

Report of all payments made by TFL for value equal to or greater than £250.00 Excl. VAT (Periods 1 - 5 equal to or greater than £500.00 Excl. VAT)

Reporting Period: 1 - 13

Start Date: 1 April 2013

End Date: 31 March 2014

Financial Year: 2013/14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK POWER NETWORKS SVCS POWERLINK	PFI Service Costs - Power	1005\1900154102	16 Aug 2013	58,327,154.83
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108041207	31 Dec 2013	28,670,823.85
Wrightbus Ltd	Vehicle Purchases	1006\5107835837	04 Apr 2013	21,447,250.00
Balfour Beatty - Carillion Joint Venture	Professional Engineering Services	1020\5107851829	17 May 2013	20,002,474.00
AMEY LUL 2 LIMITED	Maintenance & Operations	606667	12 Dec 2013	19,812,741.00
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107901731	28 Jun 2013	19,339,398.10
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108033047	24 Dec 2013	17,553,329.69
LOROL	Franchise/Concession Fixed Fee	1020\5107854350	24 Apr 2013	15,304,297.80
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107997323	01 Nov 2013	15,138,820.46
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108030271	24 Dec 2013	15,135,832.80
Metroline Travel Limited	Bus Contract Payments	1006\1900031501	20 Dec 2013	14,709,485.24
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5108014198	29 Nov 2013	14,674,184.09
LOROL	Franchise/Concession Fixed Fee	1020\5107977015	09 Oct 2013	14,565,618.88
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107856873	03 May 2013	14,366,392.17
Metroline Travel Limited	Bus Contract Payments	1006\1900031641	17 Jan 2014	14,044,401.61
Metroline Travel Limited	Bus Contract Payments	1006\1900031911	14 Mar 2014	13,923,654.99
Metroline Travel Limited	Bus Contract Payments	1006\1900031770	14 Feb 2014	13,914,807.71
AMEY LUL 2 LIMITED	Maintenance & Operations	606668	12 Dec 2013	13,852,177.00
Metroline Travel Limited	Bus Contract Payments	1006\1900031323	22 Nov 2013	13,729,909.50
Metroline Travel Limited	Bus Contract Payments	1006\1900029989	12 Apr 2013	13,338,019.96
Metroline Travel Limited	Bus Contract Payments	1006\1900031156	25 Oct 2013	13,336,529.64
Arriva London North Ltd	Bus Contract Payments	1006\1900031489	20 Dec 2013	13,320,692.28
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108109562	28 Mar 2014	13,301,843.65
Metroline Travel Limited	Bus Contract Payments	1006\1900030655	02 Aug 2013	13,240,804.46
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107970042	27 Sep 2013	13,216,729.12
Metroline Travel Limited	Bus Contract Payments	1006\1900030353	07 Jun 2013	13,190,511.47
Metroline Travel Limited	Bus Contract Payments	1006\1900030983	27 Sep 2013	13,143,755.43
Metroline Travel Limited	Bus Contract Payments	1006\1900030827	30 Aug 2013	13,130,414.16
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108108010	26 Mar 2014	13,126,092.72
Metroline Travel Limited	Bus Contract Payments	1006\1900030166	10 May 2013	13,093,042.34
Arriva London North Ltd	Bus Contract Payments	1006\1900031758	14 Feb 2014	13,069,107.53
Metroline Travel Limited	Bus Contract Payments	1006\1900030529	05 Jul 2013	12,823,644.68
Arriva London North Ltd	Bus Contract Payments	1006\1900031899	14 Mar 2014	12,800,854.26
Arriva London North Ltd	Bus Contract Payments	1006\1900031311	22 Nov 2013	12,650,338.34
London General Transport Serv	Bus Contract Payments	1006\1900031319	22 Nov 2013	12,580,289.02
Arriva London North Ltd	Bus Contract Payments	1006\1900031629	17 Jan 2014	12,461,844.17
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107879498	29 May 2013	12,395,542.26
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108034565	31 Dec 2013	12,381,112.00
Arriva London North Ltd	Bus Contract Payments	1006\1900030642	02 Aug 2013	12,190,523.69
Arriva London North Ltd	Bus Contract Payments	1006\1900030970	27 Sep 2013	12,172,912.52
Arriva London North Ltd	Bus Contract Payments	1006\1900031144	25 Oct 2013	12,161,259.44
Arriva London North Ltd	Bus Contract Payments	1006\1900030814	30 Aug 2013	12,132,748.55
Arriva London North Ltd	Bus Contract Payments	1006\1900030513	05 Jul 2013	12,108,298.37
Arriva London North Ltd	Bus Contract Payments	1006\1900030152	10 May 2013	12,057,292.32
Arriva London North Ltd	Bus Contract Payments	1006\1900030339	07 Jun 2013	12,014,896.33
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1031\5108041211	31 Dec 2013	11,975,058.00
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031497	20 Dec 2013	11,900,361.21
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031907	14 Mar 2014	11,882,010.17
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031766	14 Feb 2014	11,865,043.01
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031637	17 Jan 2014	11,850,943.80
Arriva London North Ltd	Bus Contract Payments	1006\1900029975	12 Apr 2013	11,542,256.37
London General Transport Serv	Bus Contract Payments	1006\1900031152	25 Oct 2013	11,383,699.74
London General Transport Serv	Bus Contract Payments	1006\1900030525	05 Jul 2013	11,155,475.66
London General Transport Serv	Bus Contract Payments	1006\1900030823	30 Aug 2013	11,152,346.25
London General Transport Serv	Bus Contract Payments	1006\1900030651	02 Aug 2013	11,149,428.74
London General Transport Serv	Bus Contract Payments	1006\1900030979	27 Sep 2013	11,129,789.60
London General Transport Serv	Bus Contract Payments	1006\1900030349	07 Jun 2013	10,956,845.21
London General Transport Serv	Bus Contract Payments	1006\1900029985	12 Apr 2013	10,954,495.82
London General Transport Serv	Bus Contract Payments	1006\1900030162	10 May 2013	10,860,289.73
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5108017086	29 Nov 2013	10,641,474.92
EVERSHEDS	Property Management Fees	1005\1900161195	26 Mar 2014	10,078,298.04
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031494	20 Dec 2013	10,003,393.74
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1033\5108111688	31 Mar 2014	9,956,339.79
LOROL	Franchise/Concession Fixed Fee	1020\5108106531	26 Mar 2014	9,820,095.89
LOROL	Franchise/Concession Fixed Fee	1020\5107914953	19 Jul 2013	9,817,679.87
London United Busways Limited	Bus Contract Payments	1006\1900031321	22 Nov 2013	9,503,666.02
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031763	14 Feb 2014	9,437,036.24
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031634	17 Jan 2014	9,431,190.85
Balfour Beatty Rail Projects LTD	Track General Maintenance	1031\5108025009	09 Dec 2013	9,388,458.82
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031904	14 Mar 2014	9,360,225.85
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107855262	26 Apr 2013	9,296,658.84
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031316	22 Nov 2013	9,259,085.64
London United Busways Limited	Bus Contract Payments	1006\1900031768	14 Feb 2014	9,043,945.32
London United Busways Limited	Bus Contract Payments	1006\1900031499	20 Dec 2013	9,005,593.37
London United Busways Limited	Bus Contract Payments	1006\1900031639	17 Jan 2014	9,004,048.31
London United Busways Limited	Bus Contract Payments	1006\1900031909	14 Mar 2014	8,931,766.98
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031149	25 Oct 2013	8,794,408.29
LOROL	Franchise/Concession Fixed Fee	1020\5107892806	19 Jun 2013	8,761,140.69
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107953059	20 Sep 2013	8,696,024.34
London United Busways Limited	Bus Contract Payments	1006\1900030164	10 May 2013	8,610,656.91
London United Busways Limited	Bus Contract Payments	1006\1900030351	07 Jun 2013	8,589,091.30
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107992427	25 Oct 2013	8,588,140.15
London United Busways Limited	Bus Contract Payments	1006\1900029987	12 Apr 2013	8,574,154.69
Centrewest Limited	Bus Contract Payments	1006\1900030342	07 Jun 2013	8,554,404.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Centrewest Limited	Bus Contract Payments	1006\1900030155	10 May 2013	8,546,066.34
Centrewest Limited	Bus Contract Payments	1006\1900029978	12 Apr 2013	8,542,767.82
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030975	27 Sep 2013	8,505,006.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029981	12 Apr 2013	8,471,072.70
London United Busways Limited	Bus Contract Payments	1006\1900030653	02 Aug 2013	8,440,645.70
London United Busways Limited	Bus Contract Payments	1006\1900030527	05 Jul 2013	8,437,853.57
London United Busways Limited	Bus Contract Payments	1006\1900031154	25 Oct 2013	8,435,819.22
LOROL	Franchise/Concession Fixed Fee	1020\5107936000	14 Aug 2013	8,398,426.77
London United Busways Limited	Bus Contract Payments	1006\1900030981	27 Sep 2013	8,394,268.11
London United Busways Limited	Bus Contract Payments	1006\1900030825	30 Aug 2013	8,394,268.09
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107948980	30 Aug 2013	8,353,570.35
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030345	07 Jun 2013	8,250,620.82
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031318	22 Nov 2013	8,210,654.39
LOROL	Franchise/Concession Fixed Fee	1020\5108001323	06 Nov 2013	8,209,855.36
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030158	10 May 2013	8,204,105.88
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030521	05 Jul 2013	8,185,510.60
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030647	02 Aug 2013	8,145,263.18
LOROL	Franchise/Concession Fixed Fee	1020\5107873703	22 May 2013	8,117,759.80
LOROL	Franchise/Concession Fixed Fee	1020\5108038014	30 Dec 2013	8,100,259.39
LOROL	Franchise/Concession Fixed Fee	1020\5108061066	31 Jan 2014	8,098,413.76
LOROL	Franchise/Concession Fixed Fee	1020\5108082130	26 Feb 2014	8,082,644.01
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030819	30 Aug 2013	8,066,895.00
LOROL	Franchise/Concession Fixed Fee	1020\5107955393	11 Sep 2013	8,059,644.92
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107953098	20 Sep 2013	8,003,639.94
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108084292	28 Feb 2014	7,981,106.19
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031636	17 Jan 2014	7,728,616.02
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031906	14 Mar 2014	7,716,039.76
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031496	20 Dec 2013	7,686,267.56
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031765	14 Feb 2014	7,679,788.01
LOROL	Franchise/Concession Fixed Fee	1020\5108019753	04 Dec 2013	7,586,987.22
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107859928	22 May 2013	7,527,110.61
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107931253	28 Aug 2013	7,477,167.90
Metropolitan Police Authority	MPS Enforcement TPED	1002\5107917981	07 Aug 2013	7,462,884.91
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107982988	23 Oct 2013	7,451,029.86
London Central Bus Company Ltd	Bus Contract Payments	1006\1900029984	12 Apr 2013	7,440,644.12
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108009305	11 Dec 2013	7,430,899.86
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107838428	18 Apr 2013	7,421,392.26
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108054547	27 Jan 2014	7,389,855.03
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030978	27 Sep 2013	7,384,096.77
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030650	02 Aug 2013	7,383,203.39
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030822	30 Aug 2013	7,359,495.44
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030524	05 Jul 2013	7,342,974.63
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030161	10 May 2013	7,341,600.34
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030348	07 Jun 2013	7,341,174.97
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108077512	12 Mar 2014	7,336,745.44
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108027482	30 Dec 2013	7,315,842.78
Balfour Beatty Rail Projects LTD	Track General Maintenance	1031\5108035235	23 Dec 2013	7,299,077.99
Metropolitan Police Authority	MPS Enforcement TPED	1002\5107917834	07 Aug 2013	7,237,194.29
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5108044886	29 Jan 2014	7,211,258.29
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107901545	17 Jul 2013	7,198,960.22
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031151	25 Oct 2013	7,193,073.97
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107962537	09 Oct 2013	7,186,431.06
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5108073121	26 Feb 2014	7,171,702.23
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5108089750	26 Mar 2014	7,170,419.05
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107924695	14 Aug 2013	7,155,786.61
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5108028691	30 Dec 2013	7,149,050.19
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107881171	17 Jun 2013	7,142,439.23
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107952835	11 Sep 2013	7,140,596.49
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107991375	06 Nov 2013	7,123,013.48
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5108008597	04 Dec 2013	7,098,537.03
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107840147	24 Apr 2013	7,051,868.98
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107964107	25 Sep 2013	7,034,104.47
CITYLINK TELECOMMUNICATIONS LTD	Power PFI Equipment Costs	1005\5107854349	22 May 2013	7,019,881.42
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107948979	30 Aug 2013	6,926,677.37
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108061594	05 Feb 2014	6,906,870.24
Metroline West Limited	Bus Contract Payments	1006\1900031642	17 Jan 2014	6,892,288.13
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5108035028	27 Dec 2013	6,869,502.41
Metroline West Limited	Bus Contract Payments	1006\1900031502	20 Dec 2013	6,812,000.38
Arriva London South Limited	Bus Contract Payments	1006\1900031490	20 Dec 2013	6,782,114.45
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031075	11 Oct 2013	6,663,125.17
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108062663	31 Jan 2014	6,619,919.91
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5108079709	26 Feb 2014	6,617,514.60
Metroline West Limited	Bus Contract Payments	1006\1900031771	14 Feb 2014	6,616,606.83
Metroline West Limited	Bus Contract Payments	1006\1900031912	14 Mar 2014	6,589,467.21
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	605905	20 Dec 2013	6,566,117.46
Metroline West Limited	Bus Contract Payments	1006\1900031324	22 Nov 2013	6,497,898.88
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107936828	14 Aug 2013	6,445,677.00
Arriva London South Limited	Bus Contract Payments	1006\1900031630	17 Jan 2014	6,341,558.50
Arriva London South Limited	Bus Contract Payments	1006\1900031900	14 Mar 2014	6,334,402.18
Arriva London South Limited	Bus Contract Payments	1006\1900031759	14 Feb 2014	6,326,848.25
Arriva London South Limited	Bus Contract Payments	1006\1900031312	22 Nov 2013	6,301,397.28
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	612304	21 Feb 2014	6,256,180.57
Metroline West Limited	Bus Contract Payments	1006\1900031157	25 Oct 2013	6,250,428.20
Metroline West Limited	Bus Contract Payments	1006\1900030828	30 Aug 2013	6,220,748.31
Metroline West Limited	Bus Contract Payments	1006\1900030984	27 Sep 2013	6,216,619.12
Metroline West Limited	Bus Contract Payments	1006\1900030656	02 Aug 2013	6,191,761.87
Metroline West Limited	Bus Contract Payments	1006\1900030517	05 Jul 2013	6,173,900.36
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107991827	18 Nov 2013	6,138,684.57
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107892327	19 Jun 2013	6,135,737.72
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5108019550	06 Dec 2013	6,091,280.03

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SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107851046	26 Apr 2013	6,011,121.75
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107820689	03 Apr 2013	5,992,624.79
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107871177	22 May 2013	5,985,900.02
Arriva London South Limited	Bus Contract Payments	1006\1900031145	25 Oct 2013	5,985,154.71
Arriva London South Limited	Bus Contract Payments	1006\1900030971	27 Sep 2013	5,977,557.02
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107930043	23 Aug 2013	5,974,348.09
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5108102689	26 Mar 2014	5,972,997.24
Arriva London South Limited	Bus Contract Payments	1006\1900030815	30 Aug 2013	5,946,850.55
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900580207	27 Mar 2014	5,928,910.00
Arriva London South Limited	Bus Contract Payments	1006\1900030643	02 Aug 2013	5,919,959.65
Arriva London South Limited	Bus Contract Payments	1006\1900030514	05 Jul 2013	5,916,460.46
Arriva London South Limited	Bus Contract Payments	1006\1900029976	12 Apr 2013	5,895,814.82
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107971698	09 Oct 2013	5,894,462.50
Arriva London South Limited	Bus Contract Payments	1006\1900030340	07 Jun 2013	5,888,510.91
Arriva London South Limited	Bus Contract Payments	1006\1900030153	10 May 2013	5,885,674.70
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5108056566	29 Jan 2014	5,828,578.55
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107909533	31 Jul 2013	5,783,121.98
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107997423	06 Nov 2013	5,742,899.89
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107913992	19 Jul 2013	5,735,568.48
SERCO DOCKLANDS LTD	Franchise/Concession Variable Fee	1012\5107952403	11 Sep 2013	5,716,210.62
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031505	20 Dec 2013	5,560,674.19
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107830776	03 Apr 2013	5,546,109.33
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107941853	21 Aug 2013	5,538,355.81
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107901176	26 Jun 2013	5,475,925.24
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031307	22 Nov 2013	5,446,930.08
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107887423	26 Jun 2013	5,424,454.88
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031503	20 Dec 2013	5,420,022.19
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031915	14 Mar 2014	5,415,654.97
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031774	14 Feb 2014	5,413,708.59
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031645	17 Jan 2014	5,390,351.05
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107849157	01 May 2013	5,385,633.04
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107878421	29 May 2013	5,349,645.94
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107923402	24 Jul 2013	5,349,211.37
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107975012	11 Dec 2013	5,329,003.11
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107849762	01 May 2013	5,327,443.77
Heathrow Express	Terminal 5 PFI Service Costs	1005\5107979770	30 Oct 2013	5,326,639.00
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	594663	27 Sep 2013	5,284,477.24
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031327	22 Nov 2013	5,281,742.33
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031625	17 Jan 2014	5,221,679.60
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031895	14 Mar 2014	5,186,535.41
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031754	14 Feb 2014	5,159,532.15
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031160	25 Oct 2013	5,158,240.81
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031485	20 Dec 2013	5,153,473.95
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107975012	16 Oct 2013	5,128,865.34
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107941117	19 Aug 2013	5,071,552.44
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031643	17 Jan 2014	5,067,770.85
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031772	14 Feb 2014	5,048,821.52
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107952426	18 Sep 2013	5,046,455.54
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5108037958	08 Jan 2014	5,039,516.90
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900030987	27 Sep 2013	5,038,930.53
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031913	14 Mar 2014	5,027,528.81
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900030831	30 Aug 2013	5,018,468.76
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107887178	26 Jun 2013	5,011,441.20
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900030659	02 Aug 2013	4,991,182.01
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030509	05 Jul 2013	4,976,097.14
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030638	02 Aug 2013	4,956,147.97
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030966	27 Sep 2013	4,938,590.02
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900030516	05 Jul 2013	4,928,697.34
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031140	25 Oct 2013	4,925,226.45
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030335	07 Jun 2013	4,924,343.14
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031325	22 Nov 2013	4,915,855.85
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029971	12 Apr 2013	4,914,177.01
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030148	10 May 2013	4,910,919.62
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030810	30 Aug 2013	4,896,803.44
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107866499	29 May 2013	4,858,922.27
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107827371	09 Apr 2013	4,783,393.91
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5108038770	08 Jan 2014	4,769,463.45
Aon Limited	General Insurance	1001\5107849148	22 May 2013	4,765,760.00
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107995527	13 Nov 2013	4,755,184.92
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030829	30 Aug 2013	4,694,600.33
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108037969	08 Jan 2014	4,693,365.75
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030530	05 Jul 2013	4,687,342.60
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029990	12 Apr 2013	4,684,853.44
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030657	02 Aug 2013	4,679,610.37
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030354	07 Jun 2013	4,679,459.15
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031158	25 Oct 2013	4,676,911.88
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030985	27 Sep 2013	4,675,011.81
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030167	10 May 2013	4,664,487.44
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5108002379	20 Nov 2013	4,660,522.31
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108083564	05 Mar 2014	4,602,777.53
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005\5107824230	04 Apr 2013	4,582,707.61
Metroline Travel Limited	Bus Contract Payments	1006\1900032017	28 Mar 2014	4,575,052.89
Metroline Travel Limited	Bus Contract Payments	1006\1900031686	31 Jan 2014	4,568,086.07
Metroline Travel Limited	Bus Contract Payments	1006\1900031831	28 Feb 2014	4,564,834.16
Metroline Travel Limited	Bus Contract Payments	1006\1900031550	03 Jan 2014	4,548,338.14
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108061574	05 Feb 2014	4,534,018.97
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107855451	26 Apr 2013	4,515,916.46
Metroline Travel Limited	Bus Contract Payments	1006\1900031418	06 Dec 2013	4,511,829.40
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108000847	13 Nov 2013	4,511,006.47
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	588066	06 Aug 2013	4,467,644.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107971026	16 Oct 2013	4,466,030.77
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107960160	30 Sep 2013	4,465,665.59
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	591444	03 Sep 2013	4,455,331.55
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107877251	29 May 2013	4,420,441.65
Metroline Travel Limited	Bus Contract Payments	1006\1900031237	08 Nov 2013	4,403,555.00
AMEY LUL 2 LIMITED	Maintenance & Operations	606669	12 Dec 2013	4,361,111.00
Metroline Travel Limited	Bus Contract Payments	1006\1900031093	11 Oct 2013	4,353,160.99
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5108054911	05 Feb 2014	4,334,410.84
Metroline Travel Limited	Bus Contract Payments	1006\1900030270	24 May 2013	4,319,039.49
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107920617	05 Aug 2013	4,317,519.82
Metroline Travel Limited	Bus Contract Payments	1006\1900030947	13 Sep 2013	4,309,142.66
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107869642	29 May 2013	4,302,086.22
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107902640	28 Jun 2013	4,300,000.00
Metroline Travel Limited	Bus Contract Payments	1006\1900030113	26 Apr 2013	4,294,811.18
Metroline Travel Limited	Bus Contract Payments	1006\1900030437	21 Jun 2013	4,291,785.67
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107835206	12 Apr 2013	4,291,055.65
Metroline Travel Limited	Bus Contract Payments	1006\1900030770	16 Aug 2013	4,288,607.08
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107984884	16 Oct 2013	4,279,470.05
Metroline Travel Limited	Bus Contract Payments	1006\1900030613	19 Jul 2013	4,276,924.74
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107935992	28 Aug 2013	4,266,241.66
Arriva London North Ltd	Bus Contract Payments	1006\1900031674	31 Jan 2014	4,247,811.35
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107941443	02 Sep 2013	4,236,422.79
Bytes Software Services	Software Maintenance	1001\5108041506	13 Jan 2014	4,232,742.43
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107979298	16 Oct 2013	4,226,435.30
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108024577	11 Dec 2013	4,219,938.24
Arriva London North Ltd	Bus Contract Payments	1006\1900031819	28 Feb 2014	4,177,005.22
Arriva London North Ltd	Bus Contract Payments	1006\1900032005	28 Mar 2014	4,164,988.32
Metrobus Limited	Bus Contract Payments	1006\1900031322	22 Nov 2013	4,159,601.80
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107980893	28 Oct 2013	4,149,925.71
Arriva London North Ltd	Bus Contract Payments	1006\1900031406	06 Dec 2013	4,135,925.01
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107897775	03 Jul 2013	4,115,669.90
Arriva London North Ltd	Bus Contract Payments	1006\1900031538	03 Jan 2014	4,059,400.20
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107953999	18 Sep 2013	4,057,189.74
Arriva London North Ltd	Bus Contract Payments	1006\1900031224	08 Nov 2013	4,048,554.62
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	598536	01 Nov 2013	4,043,269.68
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107856845	03 May 2013	4,031,182.30
Arriva London North Ltd	Bus Contract Payments	1006\1900031080	11 Oct 2013	3,983,668.88
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107880496	05 Jun 2013	3,976,772.18
Arriva London North Ltd	Bus Contract Payments	1006\1900030757	16 Aug 2013	3,958,138.92
Arriva London North Ltd	Bus Contract Payments	1006\1900030423	21 Jun 2013	3,948,580.74
Arriva London North Ltd	Bus Contract Payments	1006\1900030934	13 Sep 2013	3,947,647.08
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107912296	24 Jul 2013	3,931,824.12
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5108013701	11 Dec 2013	3,928,455.60
Arriva London North Ltd	Bus Contract Payments	1006\1900030599	19 Jul 2013	3,924,084.79
BOMBARDIER TRANSPORTATION UK LTD	Bombardier Capability Payments	1033\5108030450	20 Dec 2013	3,916,664.06
London General Transport Serv Ltd	Bus Contract Payments	1006\1900032013	28 Mar 2014	3,900,590.88
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031827	28 Feb 2014	3,897,477.93
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031682	31 Jan 2014	3,892,259.02
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031546	03 Jan 2014	3,891,062.77
London General Transport Serv	Bus Contract Payments	1006\1900031414	06 Dec 2013	3,879,713.43
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5108051708	05 Feb 2014	3,877,324.49
Arriva London North Ltd	Bus Contract Payments	1006\1900030256	24 May 2013	3,810,204.89
Arriva London North Ltd	Bus Contract Payments	1006\1900030099	26 Apr 2013	3,798,183.93
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108024594	11 Dec 2013	3,778,425.44
London General Transport Serv	Bus Contract Payments	1006\1900031233	08 Nov 2013	3,763,699.02
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5108078529	10 Mar 2014	3,762,754.54
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5107934289	21 Aug 2013	3,757,131.96
Metrobus Limited	Bus Contract Payments	1006\1900031500	20 Dec 2013	3,750,633.83
London Borough of Ealing	Borough Services - Claim Against Pr Yr Accrual	1002\1900041206	31 Jul 2013	3,749,307.00
Metrobus Limited	Bus Contract Payments	1006\1900031910	14 Mar 2014	3,748,082.61
Metrobus Limited	Bus Contract Payments	1006\1900031769	14 Feb 2014	3,747,993.07
Metrobus Limited	Bus Contract Payments	1006\1900031640	17 Jan 2014	3,741,920.56
Bircham Dyson Bell	Purchase of Land & Buildings	1005\1900154370	03 Sep 2013	3,741,506.85
Metrobus Limited	Bus Contract Payments	1006\1900031155	25 Oct 2013	3,720,630.36
Metrobus Limited	Bus Contract Payments	1006\1900030982	27 Sep 2013	3,708,991.33
ATKINS LTD	Civil Engineering Construction Works	1031\5108110727	31 Mar 2014	3,701,165.00
Metrobus Limited	Bus Contract Payments	1006\1900030826	30 Aug 2013	3,697,759.68
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5108033150	08 Jan 2014	3,681,856.77
London General Transport Serv	Bus Contract Payments	1006\1900030943	13 Sep 2013	3,670,819.44
Metrobus Limited	Bus Contract Payments	1006\1900030352	07 Jun 2013	3,670,106.48
London General Transport Serv	Bus Contract Payments	1006\1900031089	11 Oct 2013	3,666,684.05
Metrobus Limited	Bus Contract Payments	1006\1900030654	02 Aug 2013	3,663,656.99
Metrobus Limited	Bus Contract Payments	1006\1900030528	05 Jul 2013	3,662,199.83
London General Transport Serv	Bus Contract Payments	1006\1900030766	16 Aug 2013	3,661,444.24
Metrobus Limited	Bus Contract Payments	1006\1900029988	12 Apr 2013	3,654,432.83
Metrobus Limited	Bus Contract Payments	1006\1900030165	10 May 2013	3,652,385.83
London General Transport Serv	Bus Contract Payments	1006\1900030266	24 May 2013	3,620,808.02
London General Transport Serv	Bus Contract Payments	1006\1900030609	19 Jul 2013	3,609,428.28
Balfour Beatty Rail Projects LTD	Track General Maintenance	1031\5108107619	26 Mar 2014	3,600,000.00
London General Transport Serv	Bus Contract Payments	1006\1900030109	26 Apr 2013	3,599,983.93
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5108049552	05 Feb 2014	3,597,821.04
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005\5108074940	05 Mar 2014	3,597,723.47
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108000921	13 Nov 2013	3,565,851.86
London General Transport Serv	Bus Contract Payments	1006\1900030433	21 Jun 2013	3,561,321.86
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107851091	24 Apr 2013	3,551,750.50
First Capital East Limited	Bus Contract Payments	1006\1900030159	10 May 2013	3,443,044.72
First Capital East Limited	Bus Contract Payments	1006\1900030346	07 Jun 2013	3,431,914.08
Costain Limited	Contracted Services - Highway Bridges	1002\5108094370	26 Mar 2014	3,431,048.83
First Capital East Limited	Bus Contract Payments	1006\1900029982	12 Apr 2013	3,430,634.03
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5108003914	11 Nov 2013	3,402,646.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031700	31 Jan 2014	3,389,691.01
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107965830	09 Oct 2013	3,386,927.54
Amey LG Limited	Contracted Services - Highway Bridges	1002\5107854394	24 Apr 2013	3,383,479.81
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900475665	12 Apr 2013	3,375,962.74
Balfour Beatty Rail Projects LTD	Track General Maintenance	1031\5108063079	03 Feb 2014	3,341,609.53
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107893183	01 Jul 2013	3,283,356.01
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107923893	24 Jul 2013	3,238,252.21
Balfour Beatty Rail Projects LTD	Track General Maintenance	1031\5108088868	05 Mar 2014	3,209,747.93
Bombardier Transportation UK Ltd	Professional Engineering Services	1031\5107856103	08 May 2013	3,195,947.69
Sap UK Ltd	Computer Software	1001\5107840612	24 Apr 2013	3,187,669.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031838	28 Feb 2014	3,177,900.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031679	31 Jan 2014	3,104,274.69
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031543	03 Jan 2014	3,093,725.76
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900032010	28 Mar 2014	3,092,124.54
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107915191	29 Jul 2013	3,087,949.49
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031824	28 Feb 2014	3,086,895.69
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107878422	29 May 2013	3,081,988.15
CGL Rail	DLR Concession Liability CGLR	1012\1900003774	30 Oct 2013	3,076,433.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108037981	08 Jan 2014	3,076,179.14
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031411	06 Dec 2013	3,074,417.01
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107901182	26 Jun 2013	3,062,358.69
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107830787	03 Apr 2013	3,047,686.09
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107874177	05 Jun 2013	3,037,361.18
London Borough of Croydon	Borough Services - Claim Against Pr Yr Accrual	1002\19000041486	28 Aug 2013	3,033,912.00
Stadler Pankow GmbH	Plant & Equipment Purchases	1020\5107973931	22 Oct 2013	3,008,558.05
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900491539	17 Jun 2013	3,000,546.23
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900521271	23 Sep 2013	3,000,546.23
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900547760	16 Dec 2013	3,000,546.23
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900575545	17 Mar 2014	3,000,546.23
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107908373	10 Jul 2013	2,998,240.37
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107844763	11 Apr 2013	2,996,385.58
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107977084	09 Oct 2013	2,994,166.32
Centrewest Limited	Bus Contract Payments	1006\1900030319	07 Jun 2013	2,990,208.15
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5108044005	08 Jan 2014	2,988,070.82
CGL Rail	DLR Concession Liability CGLR	1012\1900003739	07 Aug 2013	2,985,591.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108014108	25 Nov 2013	2,965,349.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003785	27 Nov 2013	2,934,366.00
London United Busways Limited	Bus Contract Payments	1006\1900031684	31 Jan 2014	2,932,049.11
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107963168	18 Sep 2013	2,921,794.25
London United Busways Limited	Bus Contract Payments	1006\1900031829	28 Feb 2014	2,911,474.15
London United Busways Limited	Bus Contract Payments	1006\1900032015	28 Mar 2014	2,911,185.55
London United Busways Limited	Bus Contract Payments	1006\1900031548	03 Jan 2014	2,909,402.87
Arriva London North Ltd	Bus Contract Payments	1006\1900031331	22 Nov 2013	2,903,657.83
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900149834	18 Apr 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900150703	20 May 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900151755	10 Jun 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900152258	08 Jul 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900153313	07 Aug 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900154330	02 Sep 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900155360	02 Oct 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900156439	30 Oct 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900157252	25 Nov 2013	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900158315	08 Jan 2014	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900158945	20 Jan 2014	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900159918	17 Feb 2014	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900160921	17 Mar 2014	2,900,000.00
London Borough of Brent	Borough Services - Claim Against Pr Yr Accrual	1002\1900040751	20 May 2013	2,887,658.94
London United Busways Limited	Bus Contract Payments	1006\1900031416	06 Dec 2013	2,878,225.58
CGL Rail	DLR Concession Liability CGLR	1012\1900003747	09 Sep 2013	2,876,690.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031229	08 Nov 2013	2,857,519.59
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	588828	30 Jul 2013	2,849,517.91
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	592544	30 Aug 2013	2,849,517.91
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	596485	30 Sep 2013	2,849,517.91
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	601597	01 Nov 2013	2,849,517.91
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108033100	18 Dec 2013	2,846,821.40
CGL Rail	DLR Concession Liability CGLR	1012\1900003804	08 Jan 2014	2,842,865.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003841	19 Mar 2014	2,837,795.00
Centrewest Limited	Bus Contract Payments	1006\1900030602	19 Jul 2013	2,831,058.36
Centrewest Limited	Bus Contract Payments	1006\1900030259	24 May 2013	2,825,973.90
Centrewest Limited	Bus Contract Payments	1006\1900030426	21 Jun 2013	2,824,269.62
Centrewest Limited	Bus Contract Payments	1006\1900030102	26 Apr 2013	2,818,593.00
London United Busways Limited	Bus Contract Payments	1006\1900030268	24 May 2013	2,815,918.47
London United Busways Limited	Bus Contract Payments	1006\1900030611	19 Jul 2013	2,813,657.34
London United Busways Limited	Bus Contract Payments	1006\1900030435	21 Jun 2013	2,810,769.16
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030105	26 Apr 2013	2,806,082.99
London United Busways Limited	Bus Contract Payments	1006\1900031235	08 Nov 2013	2,797,827.69
CGL Rail	DLR Concession Liability CGLR	1012\1900003687	15 May 2013	2,794,356.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107923448	24 Jul 2013	2,788,280.95
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030262	24 May 2013	2,786,328.45
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	609496	17 Jan 2014	2,785,269.00
London United Busways Limited	Bus Contract Payments	1006\1900030111	26 Apr 2013	2,780,189.30
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900149637	12 Apr 2013	2,778,900.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900149919	29 Apr 2013	2,778,900.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900151084	29 May 2013	2,778,900.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900152104	26 Jun 2013	2,778,900.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900153100	29 Jul 2013	2,778,900.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900154155	28 Aug 2013	2,778,900.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900155151	25 Sep 2013	2,778,900.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900156358	30 Oct 2013	2,778,900.00
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900157301	27 Nov 2013	2,778,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dept of Communities and Local Gover	Rates - Central Listed	1005\1900158214	30 Dec 2013	2,778,900.00
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	603032	29 Nov 2013	2,771,552.00
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	607016	30 Dec 2013	2,771,552.00
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	609803	30 Jan 2014	2,771,552.00
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	613953	28 Feb 2014	2,771,552.00
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	617636	28 Mar 2014	2,771,552.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003701	12 Jun 2013	2,766,389.00
London United Busways Limited	Bus Contract Payments	1006\1900030768	16 Aug 2013	2,739,172.19
London United Busways Limited	Bus Contract Payments	1006\1900031091	11 Oct 2013	2,733,151.20
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030605	19 Jul 2013	2,729,718.49
London United Busways Limited	Bus Contract Payments	1006\1900030945	13 Sep 2013	2,728,953.90
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030429	21 Jun 2013	2,724,199.22
CGL Rail	DLR Concession Liability CGLR	1012\1900003658	16 Apr 2013	2,721,245.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003829	19 Feb 2014	2,693,550.00
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1031\5108024614	16 Dec 2013	2,690,323.37
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030939	13 Sep 2013	2,688,593.49
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031085	11 Oct 2013	2,686,782.61
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	615629	14 Mar 2014	2,685,255.38
London General Transport Serv	Bus Contract Payments	1006\1900031339	22 Nov 2013	2,672,033.56
CVU Joint Venture	Contracted Services - Roads	1002\5108022674	04 Dec 2013	2,664,366.18
Heathrow Express	Terminal 5 PFI Service Costs	1005\5108042641	27 Jan 2014	2,663,319.50
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030762	16 Aug 2013	2,653,568.13
Heathrow Express	Terminal 5 PFI Service Costs	1005\5107841314	26 Apr 2013	2,637,380.00
CGL Rail	DLR Concession Liability CGLR	1012\1900003761	07 Oct 2013	2,630,824.00
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5108011949	11 Dec 2013	2,626,314.87
CGL Rail	DLR Concession Liability CGLR	1012\1900003720	10 Jul 2013	2,621,526.00
Sap UK Ltd	Software Maintenance	1001\5107887720	03 Jul 2013	2,618,526.00
BOMBARDIER TRANSPORTATION UK LTD	Retentions Control Account > 1Year	1031\5108099613	26 Mar 2014	2,600,000.00
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108084286	28 Feb 2014	2,598,364.90
Axon Solutions Ltd	Software Maintenance	1001\5107863308	20 May 2013	2,564,056.00
Axon Solutions Ltd	Software Maintenance	1001\5107990643	28 Oct 2013	2,564,056.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031681	31 Jan 2014	2,524,253.74
London Central Bus Company Ltd	Bus Contract Payments	1006\1900032012	28 Mar 2014	2,522,402.77
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031826	28 Feb 2014	2,521,805.94
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031545	03 Jan 2014	2,520,307.08
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031413	06 Dec 2013	2,515,652.91
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900575569	12 Mar 2014	2,502,421.05
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031338	22 Nov 2013	2,499,853.56
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108083569	05 Mar 2014	2,471,649.01
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900566796	12 Feb 2014	2,470,954.61
London Borough of Brent	Borough Services	1002\1900042576	24 Feb 2014	2,465,612.41
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031\5108060888	03 Feb 2014	2,438,658.46
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031232	08 Nov 2013	2,438,611.12
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030942	13 Sep 2013	2,427,656.35
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030608	19 Jul 2013	2,417,202.24
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030765	16 Aug 2013	2,416,330.53
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030432	21 Jun 2013	2,409,466.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107918516	17 Jul 2013	2,408,341.21
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030265	24 May 2013	2,407,394.84
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031088	11 Oct 2013	2,405,095.12
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030108	26 Apr 2013	2,394,082.04
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107848492	08 May 2013	2,390,061.76
CVU Joint Venture	Contracted Services - Roads	1002\5107996576	30 Oct 2013	2,381,127.03
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	591443	03 Sep 2013	2,379,668.45
Serco Ltd	Management & Support Consultancy	1006\5108024476	23 Dec 2013	2,363,487.18
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1700003051	18 Dec 2013	2,360,373.78
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900549363	18 Dec 2013	2,360,373.78
CGL Rail	DLR Concession Liability CGLR	1012\1900003814	22 Jan 2014	2,357,694.71
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900499177	03 Jul 2013	2,352,989.63
Serco Ltd	Management & Support Consultancy	1006\5108000723	27 Nov 2013	2,349,183.95
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900491091	05 Jun 2013	2,324,419.13
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107963730	09 Oct 2013	2,319,076.37
London Borough of Wandsworth - BSP	Borough Services	1002\1900042556	24 Feb 2014	2,309,339.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107901812	17 Jul 2013	2,274,542.54
UK Power Networks Services commerci	Traction Current	1005\5108008566	04 Dec 2013	2,270,633.66
CVU Joint Venture	Contracted Services - Roads	1002\5108050392	29 Jan 2014	2,260,442.27
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108060410	12 Feb 2014	2,259,507.97
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108037513	13 Jan 2014	2,244,790.64
London Borough of Haringey	Borough Services	1002\1900042704	17 Mar 2014	2,232,057.00
Metroline West Limited	Bus Contract Payments	1006\1900031687	31 Jan 2014	2,219,335.05
Ringway Jacobs Limited	Contracted Services - Roads	1002\5108009337	04 Dec 2013	2,205,442.48
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107854038	08 May 2013	2,198,057.98
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900040787	29 May 2013	2,196,787.30
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5108073518	05 Mar 2014	2,190,436.55
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107971418	14 Oct 2013	2,178,245.80
Metroline West Limited	Bus Contract Payments	1006\1900031551	03 Jan 2014	2,167,815.85
Metroline West Limited	Bus Contract Payments	1006\1900032018	28 Mar 2014	2,166,525.16
Metroline West Limited	Bus Contract Payments	1006\1900031832	28 Feb 2014	2,166,116.12
Royal Borough of Kingston Upon Tham	Borough Services	1002\1900041963	16 Dec 2013	2,164,895.48
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031924	14 Mar 2014	2,161,032.22
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107906706	22 Jul 2013	2,143,558.76
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900539132	20 Nov 2013	2,136,311.93
Metroline West Limited	Bus Contract Payments	1006\1900031419	06 Dec 2013	2,132,604.55
Dept. of Energy & Climate Change	Climate Change Fund	1001\1900047392	18 Sep 2013	2,096,592.00
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900483831	10 May 2013	2,095,242.15
Metroline Travel Limited	Bus Contract Payments	1006\1900031343	22 Nov 2013	2,093,073.54
Metroline West Limited	Bus Contract Payments	1006\1900031238	08 Nov 2013	2,085,705.28
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107924861	26 Jul 2013	2,063,518.60
Arriva London South Limited	Bus Contract Payments	1006\1900031675	31 Jan 2014	2,057,198.81
Arriva London South Limited	Bus Contract Payments	1006\1900032006	28 Mar 2014	2,055,340.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Camden	Borough Services	1002\1900042421	03 Feb 2014	2,051,944.00
Metroline West Limited	Bus Contract Payments	1006\1900031094	11 Oct 2013	2,049,929.31
Metroline West Limited	Bus Contract Payments	1006\1900030948	13 Sep 2013	2,048,979.23
Arriva London South Limited	Bus Contract Payments	1006\1900031539	03 Jan 2014	2,046,759.74
Arriva London South Limited	Bus Contract Payments	1006\1900031407	06 Dec 2013	2,045,807.95
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900041342	14 Aug 2013	2,043,989.73
Metroline West Limited	Bus Contract Payments	1006\1900030771	16 Aug 2013	2,039,920.34
Arriva London South Limited	Bus Contract Payments	1006\1900031820	28 Feb 2014	2,034,044.18
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107893153	26 Jun 2013	2,030,217.94
Serco Ltd	Management & Support Consultancy	1006\5108009086	04 Dec 2013	2,016,534.95
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5108012934	04 Dec 2013	2,004,508.81
Dragados S.A.	Civil Engineering Construction Works	1005\5108096853	26 Mar 2014	1,997,130.72
Costain Limited	Contracted Services - Highway Bridges	1002\5108044203	29 Jan 2014	1,996,496.39
Arriva London South Limited	Bus Contract Payments	1006\1900031211	08 Nov 2013	1,995,000.00
Arriva London South Limited	Bus Contract Payments	1006\1900031225	08 Nov 2013	1,974,054.66
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107979499	16 Oct 2013	1,970,925.61
Microsoft Ltd	Software Maintenance	1001\5108030439	08 Jan 2014	1,964,498.00
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107949270	18 Sep 2013	1,964,083.81
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107991897	13 Nov 2013	1,964,002.14
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900531638	23 Oct 2013	1,961,844.86
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5108019186	02 Dec 2013	1,961,494.61
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107987047	30 Oct 2013	1,945,505.74
ATKINS LTD	Purchase of Infrastructure	1031\5108077572	26 Feb 2014	1,936,770.29
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5108094032	26 Mar 2014	1,936,149.71
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031\5107849672	18 Apr 2013	1,936,060.40
Arriva London South Limited	Bus Contract Payments	1006\1900031081	11 Oct 2013	1,923,639.80
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002\1900041141	29 Jul 2013	1,917,736.34
Microsoft Ireland Operations Limite	Computer Hardware	1001\5108027665	23 Dec 2013	1,911,078.47
Arriva London South Limited	Bus Contract Payments	1006\1900030424	21 Jun 2013	1,910,768.72
Arriva London South Limited	Bus Contract Payments	1006\1900030600	19 Jul 2013	1,909,251.91
Arriva London South Limited	Bus Contract Payments	1006\1900030935	13 Sep 2013	1,907,641.65
Arriva London South Limited	Bus Contract Payments	1006\1900030257	24 May 2013	1,907,172.04
Arriva London South Limited	Bus Contract Payments	1006\1900030100	26 Apr 2013	1,902,090.17
CVU Joint Venture	Contracted Services - Roads	1002\5108034000	23 Dec 2013	1,902,088.49
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107887179	26 Jun 2013	1,901,215.79
Arriva London South Limited	Bus Contract Payments	1006\1900030758	16 Aug 2013	1,894,978.32
EDF Energy	Electricity	1005\1900154877	11 Sep 2013	1,871,974.17
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002\1900040792	29 May 2013	1,870,829.13
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107851673	24 Apr 2013	1,865,953.98
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107839594	29 Apr 2013	1,864,756.62
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107945317	11 Sep 2013	1,860,488.03
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107817294	08 Apr 2013	1,833,116.72
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031308	22 Nov 2013	1,825,987.47
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588837	30 Jul 2013	1,820,092.70
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5108012157	20 Nov 2013	1,818,941.19
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107948064	16 Sep 2013	1,809,802.83
London Sovereign LTD	Bus Contract Payments	1006\1900031498	20 Dec 2013	1,806,864.23
Costain Limited	Contracted Services - Highway Bridges	1002\5108073280	26 Feb 2014	1,803,818.57
Office Of Rail Regulation	Health & Safety General	1005\5107959585	23 Sep 2013	1,803,043.00
London Sovereign LTD	Bus Contract Payments	1006\1900031908	14 Mar 2014	1,797,568.13
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5108049858	05 Feb 2014	1,794,278.17
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900507813	02 Aug 2013	1,786,546.51
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107928745	19 Aug 2013	1,786,331.12
CVU Joint Venture	Contracted Services - Roads	1002\5107973496	07 Oct 2013	1,784,054.60
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107930038	21 Aug 2013	1,779,049.10
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031690	31 Jan 2014	1,775,711.91
Computacenter Plc	Computer Hardware	1001\5107840539	23 Apr 2013	1,774,000.00
EnterpriseMouchel Limited	Road Maintenance	1002\5108032820	18 Dec 2013	1,769,729.68
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900032021	28 Mar 2014	1,767,992.30
London Borough of Haringey	Borough Services - Claim Against Pr Yr Accrual	1002\1900041180	22 Jul 2013	1,767,249.50
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107931358	14 Aug 2013	1,765,514.48
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107845674	24 Apr 2013	1,764,189.96
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031755	14 Feb 2014	1,763,926.26
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031835	28 Feb 2014	1,761,304.15
London Sovereign LTD	Bus Contract Payments	1006\1900031767	14 Feb 2014	1,757,278.18
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031554	03 Jan 2014	1,756,167.12
ALSTOM NL SERVICE PROVISION LTD	Maintenance	592549	30 Aug 2013	1,750,242.65
ALSTOM NL SERVICE PROVISION LTD	Maintenance	596480	30 Sep 2013	1,750,242.65
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601587	01 Nov 2013	1,750,242.65
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603024	29 Nov 2013	1,750,242.65
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607000	30 Dec 2013	1,750,242.65
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609831	30 Jan 2014	1,750,242.65
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613946	28 Feb 2014	1,750,242.65
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617629	28 Mar 2014	1,750,242.65
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031896	14 Mar 2014	1,744,347.81
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107965215	09 Oct 2013	1,742,599.07
Metroline Travel Limited	Bus Contract Payments	1006\1900030804	30 Aug 2013	1,741,698.11
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107975265	23 Oct 2013	1,741,603.54
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107998607	20 Nov 2013	1,741,603.54
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5108009251	11 Dec 2013	1,741,603.54
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5108014626	18 Dec 2013	1,741,603.54
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5108088462	24 Mar 2014	1,741,603.54
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031422	06 Dec 2013	1,741,471.77
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107886486	10 Jun 2013	1,740,421.71
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107936713	04 Sep 2013	1,734,270.17
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031626	17 Jan 2014	1,732,366.50
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031486	20 Dec 2013	1,725,104.82
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107970537	02 Oct 2013	1,724,999.69
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107901932	17 Jul 2013	1,719,162.22
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107914542	05 Aug 2013	1,719,162.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Sovereign LTD	Bus Contract Payments	1006\1900031638	17 Jan 2014	1,716,825.73
Dragados S.A.	Civil Engineering Construction Works	1005\5108027188	30 Dec 2013	1,707,709.81
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107826463	15 Apr 2013	1,703,355.82
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031241	08 Nov 2013	1,702,780.57
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031534	03 Jan 2014	1,698,653.06
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900032001	28 Mar 2014	1,696,161.37
London Sovereign LTD	Bus Contract Payments	1006\1900031320	22 Nov 2013	1,693,366.13
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031670	31 Jan 2014	1,693,204.72
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031815	28 Feb 2014	1,688,399.41
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031402	06 Dec 2013	1,683,419.79
London Borough of Hackney	Borough Services - Claim Against Pr Yr Accrual	1002\1900041453	21 Aug 2013	1,677,750.42
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031833	28 Feb 2014	1,673,404.43
London Borough of Barking & Dagenha	Borough Services - Claim Against Pr Yr Accrual	1002\1900040773	08 Jul 2013	1,672,068.29
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031688	31 Jan 2014	1,668,366.62
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031097	11 Oct 2013	1,665,991.23
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5108049857	05 Feb 2014	1,665,853.59
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900032019	28 Mar 2014	1,660,147.32
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031141	25 Oct 2013	1,657,992.24
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033\5107878564	10 Jun 2013	1,657,763.58
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030639	02 Aug 2013	1,648,656.76
Amey LG Limited	Contracted Services - Highway Bridges	1002\5108066083	05 Feb 2014	1,648,488.12
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900030951	13 Sep 2013	1,647,788.26
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030811	30 Aug 2013	1,643,272.69
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031220	08 Nov 2013	1,639,999.64
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030967	27 Sep 2013	1,639,289.02
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031552	03 Jan 2014	1,633,730.45
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900030774	16 Aug 2013	1,626,492.33
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107843945	24 Apr 2013	1,625,904.74
Costain Limited	Contracted Services - Highway Bridges	1002\5108045288	13 Jan 2014	1,625,542.03
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030930	13 Sep 2013	1,620,336.84
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031420	06 Dec 2013	1,618,926.71
London Sovereign LTD	Bus Contract Payments	1006\1900031153	25 Oct 2013	1,617,227.46
Computacenter Plc	Manage IT Services	1001\5107831850	17 Apr 2013	1,616,448.20
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030419	21 Jun 2013	1,614,749.36
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030252	24 May 2013	1,614,470.63
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031076	11 Oct 2013	1,613,194.38
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107998613	20 Nov 2013	1,612,368.39
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030095	26 Apr 2013	1,609,174.10
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030595	19 Jul 2013	1,607,559.09
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5108014313	18 Dec 2013	1,607,025.33
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030753	16 Aug 2013	1,606,193.72
London Sovereign LTD	Bus Contract Payments	1006\1900030980	27 Sep 2013	1,602,952.05
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5108088463	24 Mar 2014	1,601,677.61
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5108007899	18 Nov 2013	1,600,067.25
London General Transport Serv	Bus Contract Payments	1006\1900030326	07 Jun 2013	1,598,855.39
London Borough of Hounslow	Borough Services	1002\1900042247	20 Dec 2013	1,598,800.00
Conway Aecom Ltd	Contracted Services - Roads	1002\5108082430	05 Mar 2014	1,598,524.44
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5108009297	11 Dec 2013	1,594,711.22
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107936536	04 Sep 2013	1,590,333.51
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107995486	11 Nov 2013	1,586,712.87
London Sovereign LTD	Bus Contract Payments	1006\1900030824	30 Aug 2013	1,586,192.93
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107975259	23 Oct 2013	1,584,805.64
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107970542	02 Oct 2013	1,584,788.96
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030510	05 Jul 2013	1,580,869.42
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107915059	05 Aug 2013	1,575,225.56
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5108035216	20 Dec 2013	1,573,583.34
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107901935	17 Jul 2013	1,571,185.66
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031328	22 Nov 2013	1,570,242.14
Dragados S.A.	Civil Engineering Construction Works	1005\5108072854	17 Feb 2014	1,569,584.53
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107826458	15 Apr 2013	1,569,515.93
London Sovereign LTD	Bus Contract Payments	1006\1900029986	12 Apr 2013	1,569,433.80
London Sovereign LTD	Bus Contract Payments	1006\1900030163	10 May 2013	1,569,433.80
London Sovereign LTD	Bus Contract Payments	1006\1900030350	07 Jun 2013	1,569,433.80
London Sovereign LTD	Bus Contract Payments	1006\1900030526	05 Jul 2013	1,569,433.80
London Sovereign LTD	Bus Contract Payments	1006\1900030652	02 Aug 2013	1,569,433.80
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031239	08 Nov 2013	1,567,432.11
COSTAIN LAING O'Rourke JV	Civil Engineering Construction Works	1005\5107970975	16 Oct 2013	1,566,560.56
CLANCY DOWRA LTD	Civil Engineering Construction Works	1020\5107941442	19 Aug 2013	1,563,495.25
Serco Ltd	Contracted Services - Roads	1006\5108085273	19 Mar 2014	1,562,000.00
Serco Ltd	Contracted Services - Roads	1006\5108073561	17 Feb 2014	1,550,874.62
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031095	11 Oct 2013	1,545,929.18
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030949	13 Sep 2013	1,543,842.60
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030438	21 Jun 2013	1,542,884.75
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030772	16 Aug 2013	1,536,233.86
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030614	19 Jul 2013	1,535,979.15
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030271	24 May 2013	1,533,969.07
EnterpriseMouchel Limited	Road Maintenance	1002\5108009012	18 Nov 2013	1,533,676.38
Serco Ltd	Contracted Services - Roads	1006\5108038694	15 Jan 2014	1,533,259.43
Serco Ltd	Contracted Services - Roads	1006\5108009107	09 Dec 2013	1,532,427.77
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030114	26 Apr 2013	1,527,962.65
EnterpriseMouchel Limited	Road Maintenance	1002\5107854410	24 Apr 2013	1,521,102.25
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107871176	22 May 2013	1,514,466.16
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031\5107874224	10 Jun 2013	1,513,773.34
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5107906357	17 Jul 2013	1,507,567.56
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5108046679	29 Jan 2014	1,500,200.67
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108094196	19 Mar 2014	1,500,000.00
ABB LTD	Power PFI Equipment Costs	1005\5108017816	18 Dec 2013	1,489,494.01
Serco Ltd	Contracted Services - Roads	1006\5107824957	04 Apr 2013	1,483,168.37
Serco Ltd	Contracted Services - Roads	1006\5107851788	08 May 2013	1,483,168.37
Serco Ltd	Contracted Services - Roads	1006\5107884432	26 Jun 2013	1,483,168.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Contracted Services - Roads	1006\5107906460	24 Jul 2013	1,483,168.37
Serco Ltd	Contracted Services - Roads	1006\5107925310	21 Aug 2013	1,483,168.37
Serco Ltd	Contracted Services - Roads	1006\5107952360	18 Sep 2013	1,483,168.37
Serco Ltd	Contracted Services - Roads	1006\5107971451	16 Oct 2013	1,483,168.37
Serco Ltd	Contracted Services - Roads	1006\5107995315	20 Nov 2013	1,483,168.37
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031313	22 Nov 2013	1,482,568.77
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5107885128	19 Jun 2013	1,481,543.98
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5107991794	13 Nov 2013	1,473,282.10
Balfour Beatty Engineering Serv LTD	Building Maintenance & Repairs	1005\5108048825	20 Jan 2014	1,472,243.65
Arriva London South Limited	Bus Contract Payments	1006\1900030795	30 Aug 2013	1,470,806.67
CB RICHARD ELLIS	Commercial Property Rent	1004\1900491145	17 Jun 2013	1,450,452.00
CB RICHARD ELLIS	Commercial Property Rent	1004\1900521203	23 Sep 2013	1,450,452.00
CB RICHARD ELLIS	Commercial Property Rent	1004\1900547702	16 Dec 2013	1,450,452.00
CB RICHARD ELLIS	Commercial Property Rent	1004\1900575488	17 Mar 2014	1,450,452.00
EVERSHEDS LLP	Purchase of Land & Buildings	1004\1900512018	21 Aug 2013	1,448,000.00
ISS FACILITY SERVICES Ltd	Cleaning	608119	30 Dec 2013	1,447,286.05
Royal Borough of Kingston Upon Tham	Borough Services - Claim Against Pr Yr Accrual	1002\1900040972	01 Jul 2013	1,446,287.29
ISS FACILITY SERVICES Ltd	Cleaning	605760	20 Dec 2013	1,445,917.36
Dragados S.A.	Civil Engineering Construction Works	1005\5108011919	04 Dec 2013	1,445,094.67
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107890742	19 Jun 2013	1,444,708.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107939164	21 Aug 2013	1,444,708.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107958633	18 Sep 2013	1,444,708.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108001336	20 Nov 2013	1,444,708.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108049561	22 Jan 2014	1,444,708.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072448	19 Feb 2014	1,444,708.77
ISS FACILITY SERVICES LTD	Cleaning	599398	01 Nov 2013	1,442,495.65
ISS FACILITY SERVICES LTD	Cleaning	604563	29 Nov 2013	1,442,495.65
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900517314	16 Sep 2013	1,442,000.00
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900522584	25 Sep 2013	1,439,980.11
ISS SUPPORT SERVICES LTD	Cleaning	589569	16 Aug 2013	1,438,336.43
Conway Aecom Ltd	Contracted Services - Roads	1002\5108051813	31 Jan 2014	1,436,211.04
Corporation of London	Borough Services	1002\1900042304	13 Jan 2014	1,435,812.87
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5107988072	06 Nov 2013	1,435,796.52
ISS SUPPORT SERVICES LTD	Cleaning	591729	03 Sep 2013	1,434,297.29
ISS SUPPORT SERVICES LTD	Cleaning	594835	27 Sep 2013	1,434,297.29
ISS FACILITY SERVICES Ltd	Cleaning	616325	21 Mar 2014	1,430,082.60
ISS SUPPORT SERVICES LTD	Cleaning	589269	16 Aug 2013	1,424,962.55
Ringway Jacobs Limited	Contracted Services - Roads	1002\5108035010	23 Dec 2013	1,420,000.54
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031631	17 Jan 2014	1,405,959.45
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031760	14 Feb 2014	1,405,756.40
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031901	14 Mar 2014	1,401,259.20
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030336	07 Jun 2013	1,401,088.28
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107846577	18 Apr 2013	1,398,863.36
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107880527	12 Jun 2013	1,398,105.27
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107912840	17 Jul 2013	1,398,105.27
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107980782	23 Oct 2013	1,398,105.27
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108033843	18 Dec 2013	1,398,105.27
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031491	20 Dec 2013	1,397,714.62
Bombardier Transportation UK Ltd	Fleet	1031\5107839118	03 Apr 2013	1,394,889.00
Bombardier Transportation UK Ltd	Fleet	1031\5107856616	03 Jun 2013	1,394,889.00
Bombardier Transportation UK Ltd	Fleet	1031\5107879700	03 Jun 2013	1,394,889.00
Bombardier Transportation UK Ltd	Fleet	1031\5107901531	22 Jul 2013	1,394,889.00
Bombardier Transportation UK Ltd	Fleet	1031\5107920542	24 Jul 2013	1,394,889.00
Bombardier Transportation UK Ltd	Fleet	1031\5107944054	28 Aug 2013	1,394,889.00
Bombardier Transportation UK Ltd	Fleet	1031\5107960615	18 Sep 2013	1,394,889.00
Bombardier Transportation UK Ltd	Fleet	1031\5107982458	16 Oct 2013	1,394,889.00
Bombardier Transportation UK Ltd	Fleet	1031\5108005945	13 Nov 2013	1,394,889.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108025079	09 Dec 2013	1,394,889.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108044631	20 Jan 2014	1,394,889.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108065901	10 Feb 2014	1,394,889.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108088952	12 Mar 2014	1,394,889.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900029972	12 Apr 2013	1,394,788.56
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030149	10 May 2013	1,392,728.43
COSTAIN LAING O'Rourke JV	Civil Engineering Construction Works	1005\5107818701	08 Apr 2013	1,379,489.10
Arriva London North Ltd	Bus Contract Payments	1006\1900031920	14 Mar 2014	1,378,047.36
City of Westminster	Borough Services	1002\1900042710	17 Mar 2014	1,370,613.60
Conway Aecom Ltd	Contracted Services - Tunnels	1002\5108014339	05 Dec 2013	1,370,242.54
CVU Joint Venture	Road Maintenance	1002\5108078103	05 Mar 2014	1,355,612.22
Balfour Beatty Engineering Serv LTD	Traction Current	1005\5108037758	13 Jan 2014	1,353,991.20
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031146	25 Oct 2013	1,350,813.58
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107846187	08 May 2013	1,350,093.43
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002\1900041416	14 Aug 2013	1,332,692.38
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900040669	26 Jun 2013	1,332,247.86
London United Buses Limited	Bus Contract Payments	1006\1900031697	31 Jan 2014	1,331,222.50
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004\1900491538	17 Jun 2013	1,330,920.65
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004\1900521262	23 Sep 2013	1,330,920.65
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004\1900547754	16 Dec 2013	1,330,920.65
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004\1900575539	17 Mar 2014	1,330,920.65
London Borough of Barnet	Borough Services	1002\1900042156	20 Dec 2013	1,325,090.28
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900514955	28 Aug 2013	1,320,236.43
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030644	02 Aug 2013	1,317,831.14
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030816	30 Aug 2013	1,315,680.04
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030972	27 Sep 2013	1,315,680.04
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030515	05 Jul 2013	1,314,450.84
Conway Aecom Ltd	Contracted Services - Highway Bridges	1002\5107974788	02 Oct 2013	1,311,833.00
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1002\1900040807	29 Jul 2013	1,306,674.60
Ringway Jacobs Limited	Road Maintenance	1002\5107854436	24 Apr 2013	1,305,272.65
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108094198	19 Mar 2014	1,304,898.25
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030325	07 Jun 2013	1,302,624.22
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5108061334	29 Jan 2014	1,300,711.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108033121	18 Dec 2013	1,299,182.45
DEBENHAM TIE LEUNG LIMITED	Services	594563	17 Oct 2013	1,293,146.39
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107864942	29 May 2013	1,292,703.31
Metrobus Limited	Bus Contract Payments	1006\1900031417	06 Dec 2013	1,285,257.48
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002\1900041565	04 Sep 2013	1,280,459.80
ABB LTD	Traction Current	1005\5108078466	17 Mar 2014	1,279,087.40
Metrobus Limited	Bus Contract Payments	1006\1900031549	03 Jan 2014	1,273,741.99
ISS FACILITY SERVICES Ltd	Cleaning	613776	28 Feb 2014	1,268,539.75
BT SERVICE AGILITY	Cameras	1002\5107987437	18 Dec 2013	1,252,805.77
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107846638	24 Apr 2013	1,251,755.20
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5107928666	14 Aug 2013	1,247,029.25
Metrobus Limited	Bus Contract Payments	1006\1900031236	08 Nov 2013	1,245,404.78
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1002\1900040732	08 May 2013	1,239,405.30
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031931	14 Mar 2014	1,235,296.51
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5108034640	23 Dec 2013	1,234,587.01
Dragados S.A.	Civil Engineering Construction Works	1005\5108049899	29 Jan 2014	1,232,969.10
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107906673	03 Jul 2013	1,229,887.66
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031487	20 Dec 2013	1,224,898.63
Metrobus Limited	Bus Contract Payments	1006\1900031685	31 Jan 2014	1,224,716.26
Metrobus Limited	Bus Contract Payments	1006\1900031830	28 Feb 2014	1,223,923.54
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5108032822	18 Dec 2013	1,217,168.69
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107890327	12 Jun 2013	1,216,668.13
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107997058	06 Nov 2013	1,216,562.17
Metrobus Limited	Bus Contract Payments	1006\1900031092	11 Oct 2013	1,213,165.81
Metrobus Limited	Bus Contract Payments	1006\1900032016	28 Mar 2014	1,213,001.14
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107941824	21 Aug 2013	1,210,065.41
Byrne Bros. (Formwork) Limited	Contracted Services Buildings	1031\5107855214	15 May 2013	1,209,764.38
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5108027819	30 Dec 2013	1,209,727.65
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107952327	04 Sep 2013	1,209,535.67
London Borough of Enfield	Borough Services	1002\1900042154	16 Dec 2013	1,207,734.72
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031627	17 Jan 2014	1,207,447.48
Metrobus Limited	Bus Contract Payments	1006\1900030946	13 Sep 2013	1,206,543.69
Metrobus Limited	Bus Contract Payments	1006\1900030436	21 Jun 2013	1,206,283.80
Metrobus Limited	Bus Contract Payments	1006\1900030612	19 Jul 2013	1,204,604.47
Sentrum Services Limited	Electricity	1001\5107954272	30 Oct 2013	1,203,733.57
Sentrum IV Limited	Manage IT Services	1001\5108022483	19 Feb 2014	1,203,733.57
Sentrum IV Limited	Manage IT Services	1001\5108091662	20 Mar 2014	1,203,733.57
Metrobus Limited	Bus Contract Payments	1006\1900030769	16 Aug 2013	1,202,605.54
Metrobus Limited	Bus Contract Payments	1006\1900030269	24 May 2013	1,199,973.74
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030511	05 Jul 2013	1,198,534.56
London United Busways Limited	Bus Contract Payments	1006\1900030802	30 Aug 2013	1,194,258.48
Sentrum Services Limited	Manage IT Services	1001\5107944279	21 Aug 2013	1,190,360.09
London Borough Of Havering	Borough Services	1002\1900041826	11 Nov 2013	1,177,917.29
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031756	14 Feb 2014	1,177,321.85
Computacenter Plc	Computer Hardware	1001\5107840342	24 Apr 2013	1,176,678.21
CVU Joint Venture	Contracted Services - Roads	1002\5108077709	05 Mar 2014	1,175,110.56
DTZ	Commercial Property Rent	1004\1900576033	17 Mar 2014	1,174,488.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030812	30 Aug 2013	1,171,137.27
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107866322	22 May 2013	1,170,420.27
Metrobus Limited	Bus Contract Payments	1006\1900030112	26 Apr 2013	1,169,095.34
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030640	02 Aug 2013	1,168,806.69
Sentrum IV Limited	Manage IT Services	1001\5107837168	04 Apr 2013	1,168,673.37
Balfour Beatty Civil Engineering Lt	Contracted Services - Roads	1002\5108050592	22 Jan 2014	1,165,556.36
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	613148	21 Feb 2014	1,160,979.91
London Borough of Lewisham	Borough Services	1002\1900042072	02 Dec 2013	1,157,570.94
First Capital East Limited	Bus Contract Payments	1006\1900030606	19 Jul 2013	1,156,634.50
Balfour Beatty Civil Engineering Lt	Contracted Services - Roads	1002\5107986566	08 Nov 2013	1,156,276.09
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030337	07 Jun 2013	1,152,298.00
Balfour Beatty Engineering Serv LTD	Traction Current	1005\5108011067	09 Dec 2013	1,151,941.36
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072440	19 Feb 2014	1,150,000.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030150	10 May 2013	1,149,697.11
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900029973	12 Apr 2013	1,147,428.81
First Capital East Limited	Bus Contract Payments	1006\1900030430	21 Jun 2013	1,147,023.02
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031897	14 Mar 2014	1,138,306.78
First Capital East Limited	Bus Contract Payments	1006\1900030263	24 May 2013	1,134,734.57
First Capital East Limited	Bus Contract Payments	1006\1900030106	26 Apr 2013	1,133,421.28
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107912233	10 Jul 2013	1,131,609.07
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107931416	07 Aug 2013	1,131,609.07
Conway Aecom Ltd	Road Maintenance	1002\5108033466	20 Dec 2013	1,127,574.27
Network Rail Limited	Property Management Fees	1012\5108044496	20 Jan 2014	1,123,097.03
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030968	27 Sep 2013	1,114,914.56
London Borough of Hammersmith & Ful	Borough Services - Claim Against Pr Yr Accrual	1002\1900040708	08 May 2013	1,114,326.22
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108077378	19 Feb 2014	1,111,312.91
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031309	22 Nov 2013	1,109,716.13
EnterpriseMouchel Limited	Road Maintenance	1002\5107854429	24 Apr 2013	1,082,666.74
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030154	10 May 2013	1,080,692.35
COSTAIN LAING O#ROURKE JV	Civil Engineering Construction Works	1005\5107906773	24 Jul 2013	1,079,740.21
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107865919	15 May 2013	1,079,298.56
BOMBARDIER TRANSPORTATION UK LTD	Plant & Equipment Purchases	1031\5108055163	22 Jan 2014	1,078,000.26
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030157	10 May 2013	1,076,885.35
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107974630	02 Oct 2013	1,075,373.59
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030341	07 Jun 2013	1,073,414.16
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900029977	12 Apr 2013	1,068,088.66
Cleshar Contract Services Limited	Track General Maintenance	1031\5107823245	10 Apr 2013	1,061,996.50
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	602261	29 Nov 2013	1,061,810.71
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031142	25 Oct 2013	1,061,755.54
UK Power Networks Services commerci	Traction Current	1005\5108034987	30 Dec 2013	1,059,464.79
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031936	14 Mar 2014	1,059,300.00
Computacenter Plc	Manage IT Services	1001\5107977339	28 Oct 2013	1,057,392.00
BT SERVICE AGILITY	Cameras	1002\5107862695	03 Jun 2013	1,055,866.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON PENSIONS FUND AUTHORITY	Payroll Suspense	1005\1900149059	12 Apr 2013	1,055,000.00
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900040686	29 Apr 2013	1,054,450.64
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107996535	30 Oct 2013	1,050,575.58
BT SERVICE AGILITY	Cameras	1002\5107930636	21 Aug 2013	1,045,210.78
Serco Ltd	Management & Support Consultancy	1006\5108007119	04 Dec 2013	1,044,969.51
Amey LG Limited	Road Maintenance	1002\5107871160	22 May 2013	1,043,918.79
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031315	22 Nov 2013	1,042,373.15
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900041129	15 Jul 2013	1,041,724.33
Vinci Construction UK Ltd	Civil Engineering Construction Works	1031\5108069117	26 Feb 2014	1,041,019.21
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030344	07 Jun 2013	1,039,845.41
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5108088764	05 Mar 2014	1,027,040.70
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031493	20 Dec 2013	1,023,113.92
Insight Direct UK Limited	Software Maintenance	1001\5107841141	18 Apr 2013	1,021,628.85
Cleshar Contract Services Limited	Track General Maintenance	1031\5108060551	29 Jan 2014	1,007,041.25
Cleshar Contract Services Limited	Track General Maintenance	1031\5107856661	22 May 2013	1,002,644.92
Bam Nuttall	Civil Engineering Construction Works	1031\5107941264	21 Aug 2013	1,000,000.00
Conway Aecom Ltd	Road Maintenance	1002\5107974757	02 Oct 2013	999,283.22
Metroline West Limited	Bus Contract Payments	1006\1900031344	22 Nov 2013	999,034.35
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5108030414	30 Dec 2013	997,200.52
CT Plus Limited	Bus Contract Payments	1006\1900031902	14 Mar 2014	997,176.45
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031762	14 Feb 2014	996,127.05
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031903	14 Mar 2014	996,026.57
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031633	17 Jan 2014	995,969.16
BT SERVICE AGILITY	Cameras	1002\5108060705	10 Feb 2014	994,216.07
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030974	27 Sep 2013	990,175.25
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108055374	10 Feb 2014	988,382.74
Cleshar Contract Services Limited	Track General Maintenance	1031\5107874182	12 Jun 2013	987,754.03
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030520	05 Jul 2013	987,194.88
Docklands Minibus Ltd	Bus Contract Payments	1006\1900029980	12 Apr 2013	983,403.97
CVU Joint Venture	Road Maintenance	1002\5108014643	02 Dec 2013	981,078.24
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031495	20 Dec 2013	979,212.43
London General Transport Serv	Bus Contract Payments	1006\1900030800	30 Aug 2013	978,775.68
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1005\5108091550	26 Mar 2014	977,126.28
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031148	25 Oct 2013	974,205.41
Computacenter Plc	Manage IT Services	1001\5107818329	03 Apr 2013	972,038.48
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030646	02 Aug 2013	970,912.53
Ringway Jacobs Limited	Traffic Signals	1002\5107862747	29 May 2013	969,517.26
Cleshar Contract Services Limited	Track General Maintenance	1031\5108083387	17 Mar 2014	969,271.24
Corporation of London	Borough Services	1002\1900042608	03 Mar 2014	964,299.20
Dragados S.A.	Civil Engineering Construction Works	1005\5107990378	11 Nov 2013	962,319.60
London United Busways Limited	Bus Contract Payments	1006\1900031927	14 Mar 2014	961,972.73
CVU Joint Venture	Traffic Signals	1002\5107973497	02 Oct 2013	957,311.81
Metroline Travel Limited	Bus Contract Payments	1006\1900030329	07 Jun 2013	955,480.19
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031488	20 Dec 2013	954,163.44
AXA PPP HEALTHCARE	General Insurance	1001\5108001794	08 Nov 2013	950,065.02
AXA PPP HEALTHCARE	General Insurance	1001\5108093884	12 Mar 2014	950,065.02
Dragados S.A.	Civil Engineering Construction Works	1005\5107970312	21 Oct 2013	946,782.21
Cleshar Contract Services Limited	Track General Maintenance	1031\5107900852	17 Jul 2013	942,626.38
HONEYWELL CONTROL SYSTEMS LTD	Security	592441	13 Sep 2013	940,335.14
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1020\5107911927	24 Jul 2013	938,895.23
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031916	14 Mar 2014	937,696.22
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030818	30 Aug 2013	936,918.14
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900040856	12 Jun 2013	935,399.00
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002\1900040966	01 Jul 2013	930,306.00
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108108071	26 Mar 2014	928,870.45
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031764	14 Feb 2014	925,138.33
Computacenter Plc	Computer Hardware	1001\5107840295	23 Apr 2013	923,890.66
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031635	17 Jan 2014	923,597.57
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031905	14 Mar 2014	923,151.72
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107971386	02 Oct 2013	922,823.48
Arriva London South Limited	Bus Contract Payments	1006\1900031921	14 Mar 2014	921,306.73
Bytes Software Services	Software Maintenance	1001\5108040964	13 Jan 2014	916,710.96
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900040622	15 Apr 2013	913,000.00
CT Plus Limited	Bus Contract Payments	1006\1900031492	20 Dec 2013	912,945.85
CT Plus Limited	Bus Contract Payments	1006\1900031761	14 Feb 2014	910,451.54
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900041481	28 Aug 2013	907,500.00
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107913354	24 Jul 2013	907,244.88
UK Power Networks(Contracting) Ltd	CCS Service Contract	1002\1900041982	13 Nov 2013	907,134.35
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031317	22 Nov 2013	906,300.14
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900040699	08 May 2013	904,249.50
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031\5107849548	17 Apr 2013	903,555.20
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	617155	28 Mar 2014	902,115.40
London Borough of Richmond Upon Tha	Borough Services	1002\1900042372	17 Feb 2014	900,688.96
Romulus Investments	Property Management Fees	1005\1900161134	20 Mar 2014	900,000.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108028092	11 Dec 2013	898,166.26
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031898	14 Mar 2014	898,069.80
AXA PPP HEALTHCARE	General Insurance	1001\5107845567	15 Apr 2013	893,512.16
AXA PPP HEALTHCARE	General Insurance	1001\5107940699	16 Aug 2013	893,512.16
AXA PPP HEALTHCARE	General Insurance	1001\5107845578	15 Apr 2013	893,512.14
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031628	17 Jan 2014	890,801.02
Halcrow Group Limited	Professional Engineering Services	1020\5107891353	03 Jul 2013	889,833.41
Amey LG Limited	Contracted Services - Highway Bridges	1002\5107997933	06 Nov 2013	889,760.29
Cleshar Contract Services Limited	Track General Maintenance	1031\5108013656	27 Nov 2013	889,484.03
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031757	14 Feb 2014	888,645.15
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1031\5108056467	27 Jan 2014	887,650.00
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031310	22 Nov 2013	883,973.37
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107870303	22 May 2013	883,504.96
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	603019	29 Nov 2013	883,270.31
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	607005	30 Dec 2013	883,270.31
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	609813	30 Jan 2014	883,270.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	613942	28 Feb 2014	883,270.31
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	617633	28 Mar 2014	883,270.31
BOMBARDIER TRANSPORTATION UK LTD	Bombardier Capability Payments	1033\5108110605	28 Mar 2014	881,537.75
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107947087	11 Sep 2013	879,014.96
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5108052398	05 Feb 2014	877,204.30
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5108078184	05 Mar 2014	877,204.30
Cleshar Contract Services Limited	Track General Maintenance	1031\5107914019	31 Jul 2013	876,808.82
Serco Ltd	Management & Support Consultancy	1006\5108011270	11 Dec 2013	876,303.63
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5108038815	08 Jan 2014	875,616.49
Computacenter Plc	Software Maintenance	1001\5107840345	24 Apr 2013	874,641.30
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900509816	07 Aug 2013	874,391.00
London Borough Of Havering	Borough Services	1002\1900042601	10 Mar 2014	872,711.26
Cleshar Contract Services Limited	Track General Maintenance	1031\5107814335	02 Apr 2013	869,017.40
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5108014116	11 Dec 2013	866,883.53
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	588834	30 Jul 2013	866,574.96
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	592546	30 Aug 2013	866,574.96
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	596483	30 Sep 2013	866,574.96
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	601591	01 Nov 2013	866,574.96
Arriva The Shires Ltd	Bus Contract Payments	1006\1900029974	12 Apr 2013	863,879.86
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031150	25 Oct 2013	862,011.89
CT Plus Limited	Bus Contract Payments	1006\1900031632	17 Jan 2014	861,214.02
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107820631	04 Apr 2013	860,881.29
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5107886281	10 Jun 2013	860,332.47
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030977	27 Sep 2013	859,563.69
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030821	30 Aug 2013	858,509.00
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031\5107859994	20 May 2013	858,443.10
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030649	02 Aug 2013	858,081.46
CT Plus Limited	Bus Contract Payments	1006\1900031314	22 Nov 2013	857,689.66
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030523	05 Jul 2013	857,647.84
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107851749	13 May 2013	854,974.95
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107868955	29 May 2013	854,974.95
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107887732	26 Jun 2013	854,974.95
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107912206	24 Jul 2013	854,974.95
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107930295	21 Aug 2013	854,974.95
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107954435	25 Sep 2013	854,974.95
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107974323	16 Oct 2013	854,974.95
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107995168	13 Nov 2013	854,974.95
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030151	10 May 2013	854,877.41
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030347	07 Jun 2013	854,655.96
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1002\1900041460	19 Aug 2013	854,046.24
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107940734	21 Aug 2013	853,626.46
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030160	10 May 2013	852,921.81
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900040657	22 Apr 2013	852,230.61
Enterprise Managed services Ltd	Traction Current	1005\5107824273	10 Apr 2013	850,398.23
H M Revenue & Customs	Payroll Suspense	1005\1900156270	22 Oct 2013	850,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108033840	18 Dec 2013	850,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108049559	22 Jan 2014	850,000.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900029983	12 Apr 2013	849,355.80
Balfour Beatty Engineering Serv LTD	Traction Current	1005\5108073297	05 Mar 2014	846,518.91
London Borough of Southwark - BSP	Borough Services	1002\1900041903	23 Dec 2013	845,478.43
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031143	25 Oct 2013	840,838.42
ABB Ltd	Traction Current	1005\5107958197	11 Oct 2013	840,368.81
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030969	27 Sep 2013	839,183.18
CT Plus Limited	Bus Contract Payments	1006\1900030645	02 Aug 2013	838,913.44
Ringway Jacobs Limited	Contracted Services - Roads	1002\5108078217	05 Mar 2014	836,991.92
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030338	07 Jun 2013	836,471.29
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030813	30 Aug 2013	832,409.81
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5108068616	26 Feb 2014	828,749.91
CT Plus Limited	Bus Contract Payments	1006\1900030817	30 Aug 2013	828,515.42
CT Plus Limited	Bus Contract Payments	1006\1900030973	27 Sep 2013	825,952.95
CT Plus Limited	Bus Contract Payments	1006\1900031147	25 Oct 2013	824,970.36
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030641	02 Aug 2013	823,762.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1020\5107976715	16 Oct 2013	822,531.88
London Borough of Newham	Borough Services	1002\1900042084	11 Dec 2013	815,583.77
Halcrow Group Limited	Professional Engineering Services	1020\5107880697	12 Jun 2013	813,231.99
Conway Aecom Ltd	Contracted Services - Roads	1002\5107996585	30 Oct 2013	812,942.91
CT Plus Limited	Bus Contract Payments	1006\1900030156	10 May 2013	812,049.68
CT Plus Limited	Bus Contract Payments	1006\1900030519	05 Jul 2013	811,645.69
CT Plus Limited	Bus Contract Payments	1006\1900030343	07 Jun 2013	811,604.00
Computacenter Plc	Software Maintenance	1001\5107840321	24 Apr 2013	811,116.96
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900150126	08 May 2013	809,873.19
CT Plus Limited	Bus Contract Payments	1006\1900029979	12 Apr 2013	809,380.91
Computacenter Plc	Manage IT Services	1001\5107830217	17 Apr 2013	808,149.76
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108083401	19 Mar 2014	807,209.15
GB RAILFREIGHT	Track General Maintenance	1031\5108029396	30 Dec 2013	806,234.23
London Borough of Tower Hamlets - B	Borough Services	1002\1900040476	02 Apr 2013	805,398.66
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107884756	05 Jun 2013	804,802.90
TELENT COMMUNICATIONS LIMITED	Maintenance	608900	17 Jan 2014	803,704.78
TELENT COMMUNICATIONS LIMITED	Maintenance	605759	20 Dec 2013	803,017.90
TELENT COMMUNICATIONS LIMITED	Maintenance	616336	21 Mar 2014	802,928.75
London Borough of Hounslow	Borough Services - Claim Against Pr Yr Accrual	1002\1900040770	20 May 2013	801,300.00
TELENT COMMUNICATIONS LIMITED	Maintenance	589143	09 Aug 2013	799,863.80
TELENT COMMUNICATIONS LIMITED	Maintenance	591031	22 Aug 2013	799,585.35
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030512	05 Jul 2013	798,420.21
GB RAILFREIGHT	Track General Maintenance	1031\5107892938	10 Jul 2013	798,190.76
TELENT COMMUNICATIONS LIMITED	Maintenance	613191	28 Feb 2014	797,607.25
TELENT COMMUNICATIONS LIMITED	Maintenance	594837	02 Oct 2013	797,446.93
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107841274	23 Apr 2013	797,413.19
London Councils	Taxicard Funding	1002\1900040806	29 May 2013	796,650.00
London Councils	Taxicard Funding	1002\1900040947	19 Jun 2013	796,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Councils	Taxicard Funding	1002\1900041186	17 Jul 2013	796,650.00
London Councils	Taxicard Funding	1002\1900041662	04 Sep 2013	796,650.00
London Councils	Taxicard Funding	1002\1900041746	30 Sep 2013	796,650.00
London Councils	Taxicard Funding	1002\1900041847	23 Oct 2013	796,650.00
London Councils	Taxicard Funding	1002\1900042105	04 Dec 2013	796,650.00
London Councils	Taxicard Funding	1002\1900042287	30 Dec 2013	796,650.00
London Councils	Taxicard Funding	1002\1900042380	27 Jan 2014	796,650.00
London Councils	Taxicard Funding	1002\1900042767	19 Mar 2014	796,650.00
London Councils	Taxicard Funding	1002\1900042839	24 Mar 2014	796,650.00
London Councils	Taxicard Funding	1002\1900042840	24 Mar 2014	796,650.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041537	28 Aug 2013	796,307.00
SCHWEERBAU GMBH & CO.KG	Hire Plant & Equipment	608143	13 Dec 2013	795,335.40
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108061975	05 Feb 2014	793,644.95
GB RAILFREIGHT	Track General Maintenance	1031\5108088155	26 Mar 2014	793,258.35
Conway Aecom Ltd	Contracted Services - Roads	1002\5107906721	10 Jul 2013	793,185.31
TELENT COMMUNICATIONS LIMITED	Maintenance	598785	01 Nov 2013	793,116.08
TELENT COMMUNICATIONS LIMITED	Maintenance	601750	22 Nov 2013	791,358.61
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1020\5107949429	18 Sep 2013	789,646.78
Ringway Jacobs Limited	Road Maintenance	1002\5108078171	05 Mar 2014	789,543.81
Herbert Smith LLP	Legal Fees	1020\5107845435	24 Apr 2013	787,726.95
London Borough of Tower Hamlets - B	Borough Services	1002\1900041828	21 Oct 2013	783,883.51
GB RAILFREIGHT	Track General Maintenance	1031\5107936665	02 Sep 2013	783,141.40
GB RAILFREIGHT	Track General Maintenance	1031\5107892927	10 Jul 2013	781,101.15
Amey LG Limited	Road Maintenance	1002\5108022962	04 Dec 2013	778,431.91
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107907354	03 Jul 2013	774,797.44
Bombardier Transportation UK Ltd	Bombardier Capability Payments	1033\5107854614	26 Apr 2013	772,564.07
GB RAILFREIGHT	Track General Maintenance	1031\5108008007	11 Dec 2013	767,195.03
GB RAILFREIGHT	Track General Maintenance	1031\5107936684	02 Sep 2013	766,554.72
GB RAILFREIGHT	Track General Maintenance	1031\5107945354	16 Sep 2013	766,554.72
GB RAILFREIGHT	Track General Maintenance	1031\5107982155	06 Nov 2013	766,554.72
FUJITSU SERVICES LTD	IT Consultancy	1001\5107825535	17 Apr 2013	765,928.71
Carillion Construction Limited	Building Maintenance & Repairs	1020\5107936580	21 Aug 2013	765,322.30
Royal Borough of Kensington & Chels	Borough Services	1002\1900041791	14 Oct 2013	762,421.45
GB RAILFREIGHT	Track General Maintenance	1031\5108039434	20 Jan 2014	759,870.81
Carillion Construction Limited	Building Maintenance & Repairs	1020\5108003806	20 Nov 2013	758,494.93
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900040841	03 Jun 2013	755,827.72
GB RAILFREIGHT	Track General Maintenance	1031\5108056744	19 Feb 2014	754,258.12
GB RAILFREIGHT	Track General Maintenance	1031\5108073555	12 Mar 2014	754,258.12
Aon Limited	General Insurance	1001\5107854874	22 May 2013	753,424.68
Amey LG Limited	Road Maintenance	1002\5107897175	24 Jun 2013	752,213.52
Bam Nuttall	Civil Engineering Construction Works	1031\5108072559	17 Feb 2014	750,000.00
Amey LG Limited	Road Maintenance	1002\5107918536	17 Jul 2013	748,917.63
Arriva London North Ltd	Bus Contract Payments	1006\1900030317	07 Jun 2013	748,092.22
CVU Joint Venture	Road Maintenance	1002\5107990542	30 Oct 2013	745,732.53
ABB Ltd	Traction Current	1005\5107998671	25 Nov 2013	744,751.63
Axon Solutions Ltd	Computer Software	1001\5107838347	24 Apr 2013	743,112.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108079797	26 Feb 2014	741,224.33
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108058008	05 Mar 2014	741,092.44
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108096861	28 Mar 2014	740,827.52
London Borough of Lambeth	Borough Services	1002\1900042340	27 Jan 2014	739,535.27
Costain Limited	Management & Support Consultancy	1005\1900153191	14 Aug 2013	739,000.00
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107913545	05 Aug 2013	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107913546	05 Aug 2013	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107913548	05 Aug 2013	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107913549	05 Aug 2013	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107925074	19 Aug 2013	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107944999	16 Sep 2013	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107965064	14 Oct 2013	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5107987274	11 Nov 2013	737,392.38
BRITISH TRANSPORT POLICE	BTP PFI Service Costs	1005\5108006876	09 Dec 2013	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5108062713	12 Feb 2014	737,392.38
BRITISH TRANSPORT POLICE	Commercial Property Rent	1005\5108079554	12 Mar 2014	737,392.38
CVU Joint Venture	Traffic Signals	1002\5108000683	06 Nov 2013	735,116.72
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107880999	03 Jun 2013	734,356.95
TelecityRedbus UK	Manage IT Services	1001\5107850331	19 Apr 2013	733,971.12
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107963123	01 Oct 2013	733,497.91
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107896188	04 Jul 2013	733,039.16
IBM United Kingdom Limited	CCS Service Contract	1002\5107947149	11 Sep 2013	732,443.01
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107979568	31 Oct 2013	732,029.23
Clear Channel UK Limited	Rates - TfL Stops & Shelters	1006\5107913530	21 Aug 2013	731,877.88
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108006848	29 Nov 2013	731,301.83
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107941399	12 Sep 2013	730,499.96
GB RAILFREIGHT	Track General Maintenance	1031\5107839698	23 Apr 2013	729,130.98
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108080378	03 Mar 2014	728,857.64
IBM United Kingdom Limited	CCS Service Contract	1002\5108019475	18 Dec 2013	727,660.03
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107865794	07 Jun 2013	727,631.87
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996716	04 Nov 2013	724,070.00
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041566	02 Sep 2013	723,431.10
ABB Ltd	Power PFI Equipment Costs	1005\5107835476	17 Apr 2013	722,776.89
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996724	04 Nov 2013	722,623.86
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996721	04 Nov 2013	720,067.43
London Borough of Bexley	Borough Services	1001\1900047389	25 Sep 2013	719,932.65
London Borough of Camden	Borough Services - Claim Against Pr Yr Accrual	1002\1900040684	03 Feb 2014	719,000.00
Ringway Jacobs Limited	Road Maintenance	1002\5108033453	20 Dec 2013	717,181.83
Detica Limited	Computer Software	1001\5107845664	08 May 2013	713,529.37
LADBROKES PLC	Transys Control - TTL	1004\1900559966	22 Jan 2014	713,097.36
CVU Joint Venture	Road Maintenance	1002\5108033477	20 Dec 2013	711,546.87
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107868550	22 May 2013	711,054.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107890745	19 Jun 2013	711,054.00
Metroline Travel Limited	Bus Contract Payments	1006\1900031929	14 Mar 2014	710,808.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107814996	03 Apr 2013	710,282.98
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900040659	20 May 2013	710,039.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107859995	22 May 2013	708,848.59
First Capital East Limited	Bus Contract Payments	1006\1900030522	05 Jul 2013	708,549.13
London Borough of Redbridge	Borough Services	1002\1900041713	25 Sep 2013	707,455.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107825532	17 Apr 2013	706,977.05
Conway Aecom Ltd	Road Maintenance	1002\5108014328	02 Dec 2013	706,444.22
Carillion Construction Limited	Building Maintenance & Repairs	1020\5107914283	24 Jul 2013	705,247.69
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108021896	18 Dec 2013	704,842.39
Halcrow Group Limited	Professional Engineering Services	1020\5107834682	17 Apr 2013	704,409.76
IBM United Kingdom Limited	CCS Service Contract	1002\5107879278	12 Jun 2013	698,651.44
Pittville Leasing Ltd	Vehicle Operating Leases	1012\5107955047	11 Sep 2013	698,301.24
Pittville Leasing Ltd	Vehicle Operating Leases	1012\5108033303	20 Dec 2013	698,301.24
Pittville Leasing Ltd	Vehicle Operating Leases	1012\5108089807	12 Mar 2014	698,301.24
CVU Joint Venture	Road Maintenance	1002\5107971075	02 Oct 2013	698,269.57
INVENSYS RAIL	Signalling Systems	1033\5107839566	23 Apr 2013	697,038.60
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900155917	14 Oct 2013	697,016.03
Conway Aecom Ltd	Road Maintenance	1002\5107906715	03 Jul 2013	696,048.66
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900041124	08 Jul 2013	696,000.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108028523	23 Dec 2013	695,529.24
Ringway Jacobs Limited	Road Maintenance	1002\5107854435	24 Apr 2013	694,939.39
EnterpriseMouchel Limited	Road Maintenance	1002\5108055768	27 Jan 2014	694,781.30
Computacenter Plc	Computer Software	1001\5108025331	23 Dec 2013	693,740.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107902344	17 Jul 2013	691,963.37
Pittville Leasing Ltd	Vehicle Operating Leases	1012\5107889681	13 Jun 2013	691,074.12
Computacenter Plc	Computer Hardware	1001\5107839994	29 Apr 2013	690,000.00
Carillion Construction Limited	Building Maintenance & Repairs	1020\5108032968	23 Dec 2013	689,562.41
Carillion Construction Limited	Building Maintenance & Repairs	1020\5107892146	19 Jun 2013	689,436.63
Pinsent Masons LLP Client Account	Legal Fees	1005\1900157888	09 Dec 2013	689,434.68
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107920228	02 Aug 2013	689,185.64
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107946968	28 Aug 2013	685,786.28
Metroline Travel Limited	Bus Contract Payments	1006\1900031776	14 Feb 2014	684,313.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108013645	13 Dec 2013	680,777.39
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107929451	07 Aug 2013	680,233.46
IBM United Kingdom Limited	CCS Service Contract	1002\5108038968	08 Jan 2014	680,001.95
Installation Project Services	Civil Engineering Construction Works	1031\5107929450	05 Aug 2013	679,760.61
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031335	22 Nov 2013	678,420.93
NETWORK RAIL	Civil Engineering Construction Works	1031\5108006830	04 Dec 2013	676,835.00
London Borough of Southwark - BSP	Borough Services	1002\1900042362	03 Feb 2014	675,577.51
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108080122	03 Mar 2014	670,279.58
Cleshar Contract Services Limited	Track General Maintenance	1031\5107835211	24 Apr 2013	670,080.42
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107929672	05 Aug 2013	668,489.57
IBM United Kingdom Limited	CCS Service Contract	1002\5107928145	19 Aug 2013	667,140.37
IBM United Kingdom Limited	CCS Service Contract	1002\5108085653	19 Mar 2014	666,226.54
IBM United Kingdom Limited	CCS Service Contract	1002\5107998399	20 Nov 2013	664,276.14
City of Westminster	Borough Services	1002\1900042017	25 Nov 2013	664,000.00
Ringway Jacobs Limited	Road Maintenance	1002\5107973498	02 Oct 2013	663,481.33
Costain Limited	Contracted Services - Highway Bridges	1002\5108024641	09 Dec 2013	661,221.57
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107846015	09 May 2013	660,835.75
Cleshar Contract Services Limited	Track General Maintenance	1031\5107822130	09 Apr 2013	660,807.13
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1020\5108075151	10 Mar 2014	660,073.04
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107878415	29 May 2013	657,848.00
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900041476	19 Aug 2013	657,233.00
London Borough of Redbridge	Borough Services	1002\1900042377	03 Feb 2014	656,373.00
Axon Solutions Ltd	Computer Software	1001\5107944108	16 Sep 2013	655,870.00
London Borough of Lewisham	Borough Services	1002\1900041473	19 Aug 2013	655,013.97
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031926	14 Mar 2014	653,957.21
Metrobus Limited	Bus Contract Payments	1006\1900030803	30 Aug 2013	652,092.52
IBM United Kingdom Limited	CCS Service Contract	1002\5107858984	29 May 2013	651,603.29
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107913451	24 Jul 2013	650,000.00
Carillion Construction Limited	Building Maintenance & Repairs	1020\5107880707	12 Jun 2013	648,873.51
London Borough of Croydon	Borough Services	1002\1900042361	17 Feb 2014	646,587.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107879270	26 Jun 2013	646,004.95
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	588065	02 Aug 2013	645,125.77
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900152074	24 Jun 2013	643,161.20
Computacenter Plc	Manage IT Services	1001\5107840562	26 Apr 2013	643,046.00
Computacenter Plc	Manage IT Services	1001\5107840548	24 Apr 2013	643,036.00
Computacenter Plc	Manage IT Services	1001\5107840558	24 Apr 2013	643,036.00
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	598634	06 Nov 2013	642,836.55
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	603270	29 Nov 2013	642,836.55
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	606799	30 Dec 2013	642,836.55
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900159412	03 Feb 2014	642,083.23
Balfour Beatty Civil Engineering Lt	Contracted Services - Roads	1002\5108099623	24 Mar 2014	636,746.96
IBM United Kingdom Limited	CCS Service Contract	1002\5107826723	15 Apr 2013	636,007.98
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992560	28 Oct 2013	634,671.33
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107970403	24 Oct 2013	634,620.00
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5108046046	06 Feb 2014	634,620.00
London Borough of Croydon	Borough Services	1002\1900041981	17 Feb 2014	634,007.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992543	28 Oct 2013	632,327.88
Installation Project Services	Civil Engineering Construction Works	1031\5108011286	25 Nov 2013	632,048.32
IBM United Kingdom Limited	CCS Service Contract	1002\5107968663	16 Oct 2013	631,028.61
ATKINS LIMITED	Civil Engineering Construction Works	1005\5108100110	19 Mar 2014	629,395.25
London Borough of Lewisham	Borough Services	1002\1900042655	10 Mar 2014	628,739.49
BRITISH TRANSPORT POLICE	Staff Welfare Benefits	1005\5108063402	03 Feb 2014	628,273.97
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107939156	14 Aug 2013	626,721.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107939158	21 Aug 2013	626,721.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107958628	18 Sep 2013	626,721.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107980789	23 Oct 2013	626,721.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108001339	20 Nov 2013	626,721.00
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107810896	02 Apr 2013	626,663.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041539	28 Aug 2013	626,578.00
Carillion Construction Limited	Professional Engineering Services	1020\5107831734	17 Apr 2013	625,703.47
Serco Ltd	Management & Support Consultancy	1006\5108018222	18 Dec 2013	624,544.36
Cleshar Contract Services Limited	Track General Maintenance	1031\5108060100	12 Feb 2014	623,440.84
ABB Ltd	Traction Current	1005\5107897231	17 Jul 2013	622,973.47
Cleshar Contract Services Limited	Track General Maintenance	1031\5107922906	14 Aug 2013	622,785.00
London Borough of Waltham Forest	Borough Services	1002\1900042557	19 Mar 2014	621,766.42
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107906518	15 Jul 2013	621,582.44
Cleshar Contract Services Limited	Track General Maintenance	1031\5107884433	26 Jun 2013	620,557.14
London Borough of Enfield	Borough Services	1002\1900042724	17 Mar 2014	620,474.23
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107971086	16 Oct 2013	620,467.68
Detica Limited	Computer Software	1001\5107844146	26 Apr 2013	619,950.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5108017513	20 Dec 2013	619,192.44
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900157988	09 Dec 2013	618,718.34
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900041264	05 Aug 2013	618,613.05
e-pay Limited	CCS Service Contract	1002\5107928482	07 Aug 2013	615,853.56
AMT SYBEX LTD	Software Maintenance	1001\5107841804	24 Apr 2013	615,214.00
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900557755	15 Jan 2014	615,123.90
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5108023600	09 Dec 2013	613,547.03
Halcrow Group Limited	Professional Engineering Services	1020\5107855154	15 May 2013	608,968.20
Installation Project Services	Civil Engineering Construction Works	1031\5107968758	25 Sep 2013	608,834.16
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108002608	11 Nov 2013	608,445.74
First Capital East Limited	Bus Contract Payments	1006\1900030648	02 Aug 2013	605,600.68
First Capital East Limited	Bus Contract Payments	1006\1900030820	30 Aug 2013	605,600.68
Carillion Construction Limited	Building Maintenance & Repairs	1020\5108018917	11 Dec 2013	604,955.41
Conway Aecom Ltd	CIS Withholding Tax	1002\2000150055	27 Nov 2013	600,000.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108057417	17 Feb 2014	599,347.80
Carillion Construction Limited	Building Maintenance & Repairs	1020\5107959840	18 Sep 2013	599,000.05
First Capital East Limited	Bus Contract Payments	1006\1900030798	30 Aug 2013	597,244.15
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108077667	10 Mar 2014	596,379.02
Conway Aecom Ltd	Road Maintenance	1002\5107928499	31 Jul 2013	596,281.50
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108033133	08 Jan 2014	593,838.63
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900040877	12 Jun 2013	590,631.24
TRL Ltd	Contracted Services - Roads	1002\5107859121	22 May 2013	590,077.32
EDF Energy	Electricity	1002\5108049852	22 Jan 2014	589,389.45
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900151050	29 May 2013	588,273.30
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107985405	21 Oct 2013	588,049.60
Cleshar Contract Services Limited	Track General Maintenance	1031\5108039402	15 Jan 2014	587,976.72
Specialist Computer Centres Ltd	Software Maintenance	1001\5108073117	26 Feb 2014	587,550.00
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900491185	17 Jun 2013	587,500.00
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900521263	23 Sep 2013	587,500.00
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900547755	16 Dec 2013	587,500.00
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004\1900575540	17 Mar 2014	587,500.00
UK Power Networks Services commerci	Traction Current	1005\5108051737	29 Jan 2014	586,860.72
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107955877	30 Sep 2013	582,318.20
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900149052	09 Apr 2013	581,740.16
Halcrow Group Limited	Professional Engineering Services	1020\5107914224	31 Jul 2013	580,827.57
Cleshar Contract Services Limited	Track General Maintenance	1031\5108013693	16 Dec 2013	579,016.82
Computacenter Plc	Computer Hardware	1001\5107839735	24 Apr 2013	578,904.99
KONE PLC	Lift Maintenance	1033\5107960087	30 Sep 2013	578,134.85
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900156952	13 Nov 2013	578,020.27
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002\5107865125	29 May 2013	576,521.14
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107935892	04 Sep 2013	575,724.07
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900032002	28 Mar 2014	575,627.33
Cleshar Contract Services Limited	Track General Maintenance	1031\5108028082	30 Dec 2013	575,494.35
London Sovereign LTD	Bus Contract Payments	1006\1900032014	28 Mar 2014	574,297.61
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031671	31 Jan 2014	574,213.87
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031816	28 Feb 2014	573,972.09
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	612306	21 Feb 2014	573,555.32
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107891686	22 Jul 2013	573,324.38
EDF Energy	Electricity	1002\5108073768	24 Feb 2014	572,464.51
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031535	03 Jan 2014	570,896.10
London Borough of Barking & Dagenha	Borough Services	1002\1900040106	23 Apr 2013	570,849.99
IBM United Kingdom Limited	CCS Service Contract	1002\5108060509	12 Feb 2014	569,722.28
THAMES WATER UTILITIES LTD	Contracted Services - Highway Bridges	1002\5108050777	20 Jan 2014	569,163.00
Serco Ltd	Management & Support Consultancy	1006\5108025413	23 Dec 2013	568,910.21
London Borough Of Havering	Borough Services	1002\1900042082	13 Jan 2014	568,765.87
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031403	06 Dec 2013	568,684.12
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108041774	08 Jan 2014	568,029.21
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108055983	05 Feb 2014	568,029.21
Lanes Group Plc	Building Maintenance & Repairs	1031\5107860646	22 May 2013	567,564.51
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107885323	19 Jun 2013	567,255.81
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900041109	05 Aug 2013	566,831.59
London Sovereign LTD	Bus Contract Payments	1006\1900031828	28 Feb 2014	566,300.47
EnterpriseMouchel Limited	Road Maintenance	1002\5107930917	05 Aug 2013	565,375.00
THALES RAIL SIGNALLING SOLUTIONS	Retentions Control Account > 1Year	1031\5108035217	23 Dec 2013	565,307.36
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900158401	08 Jan 2014	564,441.05
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108012541	11 Dec 2013	564,358.70
Halcrow Group Limited	Planning & Development Consultancy	1001\5107955287	23 Sep 2013	564,076.00
London Borough of Hillingdon	Borough Services	1002\1900041674	18 Sep 2013	563,891.49
Carillion Construction Limited	Building Maintenance & Repairs	1020\5108057470	05 Feb 2014	563,836.53
FUJITSU SERVICES LTD	IT Consultancy	1001\5108093723	26 Mar 2014	563,562.88
London Borough of Hammersmith & Ful	Borough Services	1002\1900041923	11 Nov 2013	563,454.14
Livis Limited	MR Construction Costs	1031\5108002339	20 Nov 2013	562,701.15
C Spencer Limited	Civil Engineering Construction Works	1020\5108097738	26 Mar 2014	562,119.17
EnterpriseMouchel Limited	Road Maintenance	1002\5108084975	05 Mar 2014	562,098.34
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030315	07 Jun 2013	560,984.45
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107991198	13 Nov 2013	559,464.69
Bombardier Transportation UK Ltd	Fleet	1033\5107839113	03 Apr 2013	558,540.00
Bombardier Transportation UK Ltd	Fleet	1033\5107864349	13 May 2013	558,540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Fleet	1033\5107879570	03 Jun 2013	558,540.00
Bombardier Transportation UK Ltd	Fleet	1033\5107901546	24 Jul 2013	558,540.00
Bombardier Transportation UK Ltd	Fleet	1033\5107923573	24 Jul 2013	558,540.00
Bombardier Transportation UK Ltd	Fleet	1033\5107944072	28 Aug 2013	558,540.00
Bombardier Transportation UK Ltd	Fleet	1033\5107960759	18 Sep 2013	558,540.00
Bombardier Transportation UK Ltd	Fleet	1033\5107982485	16 Oct 2013	558,540.00
Bombardier Transportation UK Ltd	Fleet	1033\5108005940	20 Nov 2013	558,540.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025278	16 Dec 2013	558,540.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108044100	08 Jan 2014	558,540.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108065951	05 Feb 2014	558,540.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108088354	10 Mar 2014	558,540.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107869124	22 May 2013	558,207.43
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107885346	24 Jun 2013	558,207.43
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107952412	16 Sep 2013	556,868.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107929368	19 Aug 2013	556,868.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107970929	14 Oct 2013	556,868.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108012359	09 Dec 2013	556,868.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108033420	30 Dec 2013	556,868.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108049159	05 Feb 2014	556,868.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108074035	03 Mar 2014	556,868.58
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992628	28 Oct 2013	556,833.83
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107839661	24 Apr 2013	556,736.89
Balfour Beatty Civil Engineering Lt	Contracted Services - Roads	1002\5107903652	17 Jul 2013	556,519.79
Conway Aecom Ltd	Contracted Services - Roads	1002\5107950404	02 Sep 2013	556,417.42
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107824751	16 Apr 2013	556,138.54
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107830035	22 Apr 2013	556,138.54
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107991468	11 Nov 2013	556,094.36
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900040840	12 Jun 2013	555,593.50
London Borough of Hounslow	Borough Services - Claim Against Pr Yr Accrual	1002\1900041198	29 Jul 2013	555,565.00
C Spencer Limited	Civil Engineering Construction Works	1020\5108030916	30 Dec 2013	555,523.42
London Sovereign LTD	Bus Contract Payments	1006\1900031683	31 Jan 2014	554,928.62
London Borough of Redbridge	Borough Services	1002\1900041851	04 Nov 2013	554,285.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031221	08 Nov 2013	553,987.04
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107946889	02 Sep 2013	552,818.97
London Sovereign LTD	Bus Contract Payments	1006\1900031547	03 Jan 2014	552,782.77
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002\1900040873	10 Jun 2013	552,496.48
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107906751	29 Jul 2013	551,302.94
Amey LG Limited	Road Maintenance	1002\5107854434	24 Apr 2013	550,736.17
London Borough of Brent	Borough Services	1002\1900041846	28 Oct 2013	550,720.50
London Borough of Southwark - BSP	Borough Services	1002\1900042796	24 Mar 2014	550,555.89
London Sovereign LTD	Bus Contract Payments	1006\1900031415	06 Dec 2013	550,357.44
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107817970	03 Apr 2013	549,733.66
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107974390	16 Oct 2013	549,517.93
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107853709	23 Apr 2013	549,480.47
London Borough of Enfield	Borough Services	1002\1900041666	09 Sep 2013	548,725.49
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900041484	28 Aug 2013	547,527.10
Dragados S.A.	Civil Engineering Construction Works	1005\5107946841	16 Sep 2013	547,464.00
Carillion Construction Limited	Building Maintenance & Repairs	1020\5108084061	05 Mar 2014	547,044.29
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031077	11 Oct 2013	544,423.50
H M Revenue & Customs	CIS Withholding Tax	1004\1900546382	11 Dec 2013	543,238.00
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001\1900047040	05 Aug 2013	543,216.27
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108060728	12 Feb 2014	542,946.01
Arriva London South Limited	Bus Contract Payments	1006\1900031332	22 Nov 2013	542,103.59
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030931	13 Sep 2013	541,708.05
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107859298	22 May 2013	541,454.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107895986	24 Jun 2013	541,454.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107902704	17 Jul 2013	541,454.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107922845	14 Aug 2013	541,454.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107944296	11 Sep 2013	541,454.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107974837	16 Oct 2013	541,454.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107997935	13 Nov 2013	541,454.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5108022110	09 Dec 2013	541,454.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5108025033	30 Dec 2013	541,454.00
Briggs Marine Contractors Limited	Operator Costs	1007\5108045270	29 Jan 2014	541,454.00
Briggs Marine Contractors Limited	Operator Costs	1007\5108068422	26 Feb 2014	541,454.00
Briggs Marine Contractors Limited	Operator Costs	1007\5108083717	24 Mar 2014	541,454.00
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5107923920	14 Aug 2013	541,430.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108095539	26 Mar 2014	541,311.91
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900153101	24 Jul 2013	539,634.19
EDF Energy	Electricity	1002\5108030503	23 Dec 2013	539,271.40
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900160177	03 Mar 2014	537,520.92
London Borough Of Havering	Borough Services - Claim Against Pr Yr Accrual	1002\1900041520	02 Sep 2013	537,118.96
Halcrow Group Limited	Professional Engineering Services	1020\5107963807	02 Oct 2013	536,670.31
CVU Joint Venture	Traffic Signals	1002\5108019495	02 Dec 2013	536,443.50
ABB LTD	Traction Current	1005\5108055276	12 Feb 2014	535,822.27
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107953126	04 Sep 2013	535,777.53
EnterpriseMouchel Limited	Road Maintenance	1002\5107950290	02 Sep 2013	534,749.37
London Sovereign LTD	Bus Contract Payments	1006\1900031234	08 Nov 2013	534,542.90
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900576055	28 Mar 2014	533,653.84
National Express Ltd	VCS Coach Payments	1008\1900003439	09 Sep 2013	532,992.71
Computacenter Plc	Manage IT Services	1001\5107831839	17 Apr 2013	531,388.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900155095	18 Sep 2013	531,271.13
ABB Ltd	Power PFI Equipment Costs	1005\5107850286	13 May 2013	529,421.48
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107933063	21 Aug 2013	528,499.14
Royal Borough of Kingston Upon Tham	Borough Services	1002\1900042456	12 Feb 2014	527,865.00
Halcrow Group Limited	Professional Engineering Services	1020\5108002570	20 Nov 2013	526,639.21
Conway Aecom Ltd	Contracted Services - Roads	1002\5107930884	05 Aug 2013	524,628.35
Cleshar Contract Services Limited	Track General Maintenance	1033\5107859997	22 May 2013	524,454.16
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108012358	09 Dec 2013	522,077.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107929369	19 Aug 2013	522,077.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107952417	16 Sep 2013	522,077.19
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107970956	14 Oct 2013	522,077.19
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108044719	13 Jan 2014	522,077.19
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108049519	12 Feb 2014	522,077.19
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108073869	26 Mar 2014	522,077.19
CLESHAR CONTRACT SERVICES LTD	Maintenance	600705	13 Nov 2013	522,011.37
London Borough of Redbridge	Borough Services	1002\1900041016	03 Jul 2013	521,777.00
Conway Aecom Ltd	Road Maintenance	1002\5107950384	02 Sep 2013	521,625.41
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107846630	01 May 2013	521,369.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107991471	11 Nov 2013	521,351.41
CVU Joint Venture	Road Maintenance	1002\5108052656	29 Jan 2014	520,634.47
Serco Ltd	Management & Support Consultancy	1006\5108000707	20 Nov 2013	520,000.00
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107845216	29 Apr 2013	519,662.94
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030754	16 Aug 2013	519,379.61
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900040726	20 May 2013	519,124.57
City of Westminster	Borough Services	1002\1900042289	06 Jan 2014	518,815.94
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900493742	24 Jul 2013	518,750.00
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107917818	17 Jul 2013	518,524.78
London Borough of Wandsworth - BSP	Borough Services	1002\1900041810	21 Oct 2013	518,300.00
Installation Project Services	Civil Engineering Construction Works	1031\5107949261	30 Aug 2013	517,777.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108013330	13 Dec 2013	517,766.19
Wragge & Co	Legal Fees	1002\1900042784	24 Mar 2014	517,278.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107906762	22 Jul 2013	516,859.25
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005\1900154126	19 Aug 2013	516,063.18
London Sovereign LTD	Bus Contract Payments	1006\1900031090	11 Oct 2013	515,932.72
London Sovereign LTD	Bus Contract Payments	1006\1900030267	24 May 2013	513,852.21
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004\1900548218	18 Dec 2013	513,591.65
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004\1900577286	19 Mar 2014	513,591.65
Siemens Rail Automation Limited	Signalling Systems	1033\5107946874	04 Sep 2013	512,998.55
Stadler Pankow GmbH	Plant & Equipment Purchases	1020\5107905944	17 Jul 2013	512,340.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5108001416	20 Nov 2013	511,934.00
Installation Project Services	Civil Engineering Construction Works	1031\5107891186	19 Jun 2013	511,912.62
London Sovereign LTD	Bus Contract Payments	1006\1900030610	19 Jul 2013	511,213.35
Amey LG Limited	Road Maintenance	1002\5107854432	24 Apr 2013	511,120.99
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107846581	18 Apr 2013	511,054.00
London Sovereign LTD	Bus Contract Payments	1006\1900030434	21 Jun 2013	510,175.18
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108030275	16 Dec 2013	509,942.87
National Express Ltd	VCS Coach Payments	1008\1900003428	07 Aug 2013	509,176.53
London Sovereign LTD	Bus Contract Payments	1006\1900030110	26 Apr 2013	509,138.25
Conway Aecom Ltd	Road Maintenance	1002\5108014352	02 Dec 2013	508,171.83
EDF Energy	Electricity	1005\1900160118	05 Mar 2014	507,687.42
IBM United Kingdom Limited	CCS Service Contract	1002\5107826734	15 Apr 2013	507,600.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108096632	26 Mar 2014	507,492.58
London Borough of Bromley	Borough Services	1002\1900042059	11 Dec 2013	507,364.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885724	26 Jun 2013	506,395.58
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107923073	24 Jul 2013	506,395.58
London Sovereign LTD	Bus Contract Payments	1006\1900030944	13 Sep 2013	505,932.18
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107848901	01 May 2013	505,581.69
London Sovereign LTD	Bus Contract Payments	1006\1900030767	16 Aug 2013	505,402.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107869058	22 May 2013	505,390.11
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107885345	24 Jun 2013	505,390.11
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107839750	24 Apr 2013	504,058.60
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107875551	29 May 2013	504,035.17
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107812838	03 Apr 2013	503,029.61
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952771	23 Sep 2013	502,617.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108082433	19 Mar 2014	501,722.50
Golden River Traffic Ltd	Traffic Signals	1002\5107897447	02 Jul 2013	500,620.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900047400	18 Sep 2013	500,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900047443	25 Sep 2013	500,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900047879	27 Nov 2013	500,000.00
Conway Aecom Ltd	Road Maintenance	1002\5108013702	02 Dec 2013	500,000.00
PINSENT MASON	Legal Fees	1005\1900157256	21 Nov 2013	500,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900048109	20 Dec 2013	500,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900048365	29 Jan 2014	500,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900048512	12 Feb 2014	500,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900048756	17 Mar 2014	500,000.00
BW Interiors Limited	Building Maintenance & Repairs	1005\5107960593	18 Sep 2013	498,414.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107818504	03 Apr 2013	498,349.05
Parkeray Limited	Building Maintenance & Repairs	1004\5107986594	07 Nov 2013	498,195.00
EDF Energy	Electricity	1002\5108007956	20 Nov 2013	497,991.48
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107818705	03 Apr 2013	497,718.08
C Spencer Limited	Civil Engineering Construction Works	1020\5108071227	05 Mar 2014	496,999.78
EDF Energy	Electricity	1005\1900159215	10 Feb 2014	496,778.10
McNicholas Construction	MR Construction Costs	1031\5108034769	23 Dec 2013	496,157.95
Conway Aecom Ltd	Contracted Services - Roads	1002\5108034650	23 Dec 2013	494,447.38
CVU Joint Venture	Contracted Services - Roads	1002\5107901016	08 Jul 2013	493,356.55
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031917	14 Mar 2014	492,308.48
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107913339	31 Jul 2013	492,243.49
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002\1900040698	08 May 2013	491,131.42
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056424	27 Jan 2014	490,258.91
ACCORD LIFT SERVICES	Maintenance	604879	13 Dec 2013	489,743.27
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004\1900473815	03 Apr 2013	489,134.91
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004\1900496816	25 Jun 2013	489,134.91
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031345	22 Nov 2013	489,030.44
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900040973	01 Jul 2013	487,132.00
London United Busways Limited	Bus Contract Payments	1006\1900031341	22 Nov 2013	486,778.75
Greater London Authority	CCS Service Contract	1002\5107960136	02 Oct 2013	486,608.41
Bytes Software Services	Software Maintenance	1001\5108040963	13 Jan 2014	486,501.80
HONEYWELL CONTROL SYSTEMS LTD	Security	609866	24 Jan 2014	485,167.06
London Borough of Sutton	Borough Services	1002\1900042405	12 Feb 2014	484,386.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900041572	02 Sep 2013	484,344.39
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900040642	15 Apr 2013	484,105.35
BOMBARDIER TRANSPORTATION UK LTD	Bombardier Capability Payments	1033\5108088804	07 Mar 2014	483,555.00
CVU Joint Venture	Road Maintenance	1002\5107879582	29 May 2013	483,537.01
Conway Aecom Ltd	Road Maintenance	1002\5108051826	29 Jan 2014	482,323.44
SOUTHWARK COUNCIL	Rates	1004\1900477871	19 Apr 2013	481,180.00
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004\1900523860	27 Sep 2013	480,826.47
EDF Energy	Electricity	1005\1900157255	04 Dec 2013	480,031.01
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5108078431	17 Mar 2014	478,947.73
Installation Project Services	Civil Engineering Construction Works	1031\5107908845	08 Jul 2013	477,643.21
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108030278	20 Dec 2013	477,556.41
Conway Aecom Ltd	Contracted Services - Highway Bridges	1002\5108051823	29 Jan 2014	477,468.79
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030790	30 Aug 2013	476,501.08
Lanes Group Plc	Building Maintenance & Repairs	1033\5108056478	27 Jan 2014	476,004.54
EDF Energy	Electricity	1005\1900158253	30 Dec 2013	475,566.91
ISS FACILITY SERVICES LTD	Security	601303	15 Nov 2013	475,015.64
Southern Railways	Consultants (Contractors)	1005\5107925934	14 Aug 2013	475,000.00
London Borough of Hammersmith & Ful	Borough Services	1002\1900042313	13 Jan 2014	474,356.10
London Sovereign LTD	Bus Contract Payments	1006\1900030801	30 Aug 2013	474,302.52
CVU Joint Venture	Contracted Services - Roads	1002\5107953661	04 Sep 2013	473,723.28
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108083757	10 Mar 2014	473,483.25
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	598592	06 Nov 2013	473,164.90
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107839744	10 Apr 2013	473,156.96
KONE PLC	Lift Maintenance	1033\5107929981	14 Aug 2013	472,964.23
EDF Energy	Electricity	1002\5108095631	19 Mar 2014	471,680.28
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012\5108037884	15 Jan 2014	471,680.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107968767	09 Oct 2013	470,916.89
DMC CONTRACTS LIMITED	MR Construction Costs	1031\5108107016	26 Mar 2014	470,839.09
BAE Systems Ael	IT Consultancy	1001\5107826444	17 Apr 2013	470,788.00
London Borough of Islington	Borough Services	1002\1900042302	22 Jan 2014	470,043.51
London Borough of Bromley	Borough Services	1002\1900042392	03 Feb 2014	469,741.00
Halcrow Group Limited	Professional Engineering Services	1020\5107935970	28 Aug 2013	469,384.63
FUSION PEOPLE LIMITED	Staff	608714	20 Dec 2013	469,144.11
Ringway Jacobs Limited	Contracted Services - Highway Bridges	1002\5107974710	02 Oct 2013	468,584.88
Aon Limited	General Insurance	1001\5107845858	22 May 2013	467,904.87
EDF Energy	Electricity	1005\1900149880	01 May 2013	467,875.93
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1020\5107884483	26 Jun 2013	467,670.96
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107862730	22 May 2013	466,739.98
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107952313	04 Sep 2013	466,541.82
EDF Energy	Electricity	1005\1900155141	02 Oct 2013	465,844.67
TRL Ltd	Contracted Services - Roads	1002\5107907802	24 Jul 2013	465,758.02
FUSION PEOPLE LIMITED	Staff	612406	24 Jan 2014	463,646.04
UK Power Networks Services commerci	Traction Current	1005\5107849881	29 Apr 2013	462,500.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030420	21 Jun 2013	461,675.79
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030596	19 Jul 2013	461,001.26
ABB Ltd	Power PFI Equipment Costs	1005\5107870551	10 Jun 2013	460,969.88
Corporation of London	Borough Services - Claim Against Pr Yr Accrual	1002\1900040618	02 Apr 2013	460,529.39
Ringway Jacobs Limited	Contracted Services - Highway Bridges	1002\5108052596	29 Jan 2014	460,408.07
ABB Ltd	Traction Current	1005\5107933971	02 Sep 2013	460,361.74
ABB Ltd	Traction Current	1005\5107956098	10 Sep 2013	460,361.74
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030253	24 May 2013	459,763.74
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107928752	19 Aug 2013	459,460.55
EDF Energy	Electricity	1005\1900156205	30 Oct 2013	459,085.80
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030096	26 Apr 2013	458,940.61
Computacenter Plc	Manage IT Services	1001\5107830275	17 Apr 2013	457,668.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108088514	19 Mar 2014	457,302.59
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031676	31 Jan 2014	456,573.86
Insight Direct UK Limited	Computer Software	1001\5108030193	30 Dec 2013	455,760.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031821	28 Feb 2014	455,314.10
Amey LG Limited	Contracted Services - Roads	1002\5107869665	22 May 2013	454,994.07
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031408	06 Dec 2013	454,728.34
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031540	03 Jan 2014	454,337.27
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107865936	29 May 2013	454,141.25
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900489905	03 Jun 2013	452,672.00
AA DriveTech	Contracted Services - Roads	1002\5107991309	11 Nov 2013	452,658.00
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006\5108013239	25 Nov 2013	451,920.00
TRL Ltd	Contracted Services - Roads	1002\5107953170	25 Sep 2013	451,610.16
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900032007	28 Mar 2014	451,522.86
London Borough of Lambeth	Borough Services	1002\1900042439	12 Feb 2014	451,343.12
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008512	04 Dec 2013	451,173.67
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107970977	16 Oct 2013	450,622.75
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046297	09 Apr 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046414	26 Apr 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046595	20 May 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046663	03 Jun 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046871	26 Jun 2013	450,000.00
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900047591	14 Oct 2013	450,000.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107971045	16 Oct 2013	449,748.65
Serco Ltd	Management & Support Consultancy	1006\5108000728	27 Nov 2013	449,256.57
Installation Project Services	Civil Engineering Construction Works	1031\5108033838	18 Dec 2013	448,984.11
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900041310	12 Aug 2013	448,418.88
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108030274	23 Dec 2013	448,044.46
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107846154	13 May 2013	446,919.84
TELENT COMMUNICATIONS LIMITED	Subcontractor	601777	15 Nov 2013	446,412.48
Halcrow Group Limited	Professional Engineering Services	1020\5108021672	18 Dec 2013	446,363.34
AA DriveTech	Contracted Services - Roads	1002\5107992412	28 Oct 2013	445,468.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5107976334	23 Oct 2013	445,342.90
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030797	30 Aug 2013	444,643.05
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006\5107880211	19 Jun 2013	444,410.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108034577	30 Dec 2013	444,377.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Bombardier Capability Payments	1033\5108061921	31 Jan 2014	443,756.72
Installation Project Services	Civil Engineering Construction Works	1031\5107864951	13 May 2013	442,896.76
National Express Ltd	VCS Coach Payments	1008\1900003417	10 Jul 2013	442,723.44
Bechtel Limited	Civil Engineering Construction Works	1005\5108103560	26 Mar 2014	441,491.46
ABB Ltd	Traction Current	1005\5107913260	05 Aug 2013	441,146.31
ANSCO ARENA OPERATING A/C	Contracted Services - Tunnels	1002\1900042290	06 Jan 2014	440,006.43
London Borough of Richmond Upon Tha	Borough Services	1002\1900041706	25 Sep 2013	438,712.35
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031226	08 Nov 2013	438,556.45
Halcrow Group Limited	Professional Engineering Services	1020\5107980784	23 Oct 2013	438,448.49
CVU Joint Venture	Road Maintenance	1002\5107950322	02 Sep 2013	438,444.74
Software Box Limited	Computer Software	1005\5107837014	15 Apr 2013	438,357.00
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5107831687	17 Apr 2013	438,319.12
Lanes Group Plc	Building Maintenance & Repairs	1033\5108008514	09 Dec 2013	437,826.69
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5108037650	30 Dec 2013	436,452.81
FUSION PEOPLE LIMITED	Staff	614052	07 Feb 2014	436,313.59
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107873695	22 May 2013	436,309.55
Balfour Beatty Engineering Serv LTD	Traction Current	1005\5108052509	05 Feb 2014	436,088.16
British Waterways London	Borough Services - Claim Against Pr Yr Accrual	1002\1900040689	22 Apr 2013	434,502.03
London Borough of Bexley	Borough Services	1002\1900042336	22 Jan 2014	434,370.01
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	609498	30 Jan 2014	433,557.70
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012\5108039122	15 Jan 2014	433,498.60
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012\5108052672	12 Feb 2014	433,498.60
FUSION PEOPLE LIMITED	Staff	613112	31 Jan 2014	433,218.75
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107998442	13 Nov 2013	432,742.55
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108025427	11 Dec 2013	432,384.40
UK Power Networks Services commerci	Traction Current	1005\5108074961	26 Feb 2014	431,811.49
EDF Energy	Electricity	1005\1900148764	03 Apr 2013	431,554.32
Lanes Group Plc	Building Maintenance & Repairs	1033\5107854186	15 May 2013	429,821.10
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	591032	27 Aug 2013	428,557.70
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	594559	02 Oct 2013	428,557.70
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107913806	05 Aug 2013	428,132.55
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030936	13 Sep 2013	427,460.67
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031082	11 Oct 2013	427,367.44
TRL Ltd	Contracted Services - Roads	1002\5107934990	21 Aug 2013	426,560.24
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030759	16 Aug 2013	426,328.75
London Borough of Merton	Borough Services	1002\1900042018	04 Dec 2013	426,289.00
FUSION PEOPLE LIMITED	Staff	611735	17 Jan 2014	425,942.16
Installation Project Services	Civil Engineering Construction Works	1031\5107986451	23 Oct 2013	425,727.21
Lanes Group Plc	Building Maintenance & Repairs	1031\5107963161	07 Oct 2013	425,532.63
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107890382	19 Jun 2013	424,708.20
FUSION PEOPLE LIMITED	Staff	614969	14 Feb 2014	424,249.56
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	594662	27 Sep 2013	424,122.70
National Express Ltd	VCS Coach Payments	1008\1900003451	07 Oct 2013	423,644.48
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107886165	17 Jun 2013	423,533.65
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033\5107831913	04 Apr 2013	423,278.40
Cleshar Contract Services Limited	Track General Maintenance	1033\5107835220	24 Apr 2013	423,204.44
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002\1900041293	12 Aug 2013	422,504.12
City of Westminster	Borough Services	1002\1900042025	04 Dec 2013	420,925.84
DLA PIPER UK LLP	Purchase of Land & Buildings	1004\1900524856	01 Oct 2013	419,900.00
EnterpriseMouchel Limited	Road Maintenance	1002\5108055757	22 Jan 2014	419,820.25
EnterpriseMouchel Limited	Road Maintenance	1002\5108009009	18 Nov 2013	419,574.56
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108094876	26 Mar 2014	419,433.43
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	605904	20 Dec 2013	419,382.16
CLESHAR CONTRACT SERVICES LTD	Track Labour	615859	14 Mar 2014	419,102.74
Department for Transport	Management & Support Consultancy	1001\5107986531	06 Nov 2013	418,957.50
Aon Limited	General Insurance	1001\5107846007	22 May 2013	418,700.00
EDF Energy	Electricity	1002\5107985395	23 Oct 2013	418,282.25
National Express Ltd	VCS Coach Payments	1008\1900003408	10 Jun 2013	417,662.85
National Express Ltd	VCS Coach Payments	1008\1900003465	11 Nov 2013	417,433.15
Siemens Rail Automation Limited	Signalling Systems	1033\5108030401	16 Dec 2013	417,292.79
AA DriveTech	Contracted Services - Roads	1002\5107992415	28 Oct 2013	417,121.00
Bechtel Limited	Civil Engineering Construction Works	1005\5108062191	03 Feb 2014	416,386.07
Computacenter Plc	Computer Hardware	1001\5107840341	29 Apr 2013	416,000.00
Carillion Construction Limited	Building Maintenance & Repairs	1020\5107984780	21 Oct 2013	415,950.12
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107849197	26 Apr 2013	414,537.42
AA DriveTech	Contracted Services - Roads	1002\5108008408	09 Dec 2013	414,179.00
AA DriveTech	Contracted Services - Roads	1002\5107986449	21 Oct 2013	413,851.00
FUSION PEOPLE LIMITED	Staff	604314	15 Nov 2013	413,753.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5108038814	15 Jan 2014	413,518.84
CSC Computer Sciences Limited	Manage IT Services	1001\5107819761	03 Apr 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107819765	03 Apr 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107855225	22 May 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107879243	19 Jun 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107903370	24 Jul 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107929585	19 Aug 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107946915	16 Sep 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107969354	16 Oct 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107990954	13 Nov 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108007491	11 Dec 2013	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108029884	08 Jan 2014	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108051907	05 Feb 2014	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108067610	05 Mar 2014	413,448.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108089187	26 Mar 2014	413,448.00
BT GLOBAL SERVICES	Cameras	1002\5107869089	29 May 2013	413,406.35
P3M SYSTEMS LTD	Software Maintenance	1001\5107892387	19 Jun 2013	412,109.00
FUSION PEOPLE LIMITED	Staff	600329	18 Oct 2013	411,569.85
Serco Ltd	Traffic Signals	1002\5108014501	16 Dec 2013	411,385.17
FUSION PEOPLE LIMITED	Staff	603276	08 Nov 2013	411,073.82
Ringway Jacobs Limited	Road Maintenance	1002\5107987040	30 Oct 2013	409,865.50
FUSION PEOPLE LIMITED	Staff	605024	22 Nov 2013	409,521.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	Building Maintenance & Repairs	1033\5107963154	09 Oct 2013	409,360.12
Ringway Jacobs Limited	Road Maintenance	1002\5107950296	02 Sep 2013	409,286.11
Lanes Group Plc	Building Maintenance & Repairs	1031\5108066483	19 Feb 2014	408,446.96
Bechtel Limited	Civil Engineering Construction Works	1005\5108009069	04 Dec 2013	408,236.76
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107990282	13 Nov 2013	407,730.34
FUSION PEOPLE LIMITED	Staff	616003	21 Feb 2014	407,723.93
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	596865	06 Nov 2013	405,676.44
SIGNALLING INST MAINT SERV LTD	Civil Engineering Construction Works	1020\5108060900	19 Feb 2014	405,347.72
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5108034559	20 Dec 2013	405,230.34
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107952427	25 Sep 2013	404,857.92
PRICEWATERHOUSECOOPERS LLP	Professional Engineering Services	1005\5108022960	11 Dec 2013	404,560.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974682	07 Oct 2013	403,459.39
TRL Ltd	Contracted Services - Roads	1002\5108003772	04 Dec 2013	403,204.61
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	603034	29 Nov 2013	402,799.81
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	609804	30 Jan 2014	402,699.81
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	613952	28 Feb 2014	402,699.81
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	617637	28 Mar 2014	402,699.81
ACCORD LIFT SERVICES	Maintenance	597384	18 Oct 2013	402,665.03
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	607017	30 Dec 2013	402,599.81
TRL Ltd	Contracted Services - Roads	1002\5107974093	23 Oct 2013	402,291.43
Lanes Group Plc	Building Maintenance & Repairs	1033\5108034578	30 Dec 2013	401,753.88
BT GLOBAL SERVICES	Cameras	1002\5107923314	07 Aug 2013	401,247.42
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	588829	30 Jul 2013	400,865.05
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	592545	30 Aug 2013	400,865.05
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	596484	30 Sep 2013	400,865.05
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	601596	01 Nov 2013	400,865.05
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030330	07 Jun 2013	400,849.98
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030097	26 Apr 2013	400,030.06
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900047140	05 Aug 2013	400,000.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107945205	11 Sep 2013	399,824.79
London Borough of Redbridge	Borough Services	1002\1900042076	11 Dec 2013	398,896.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107945207	09 Sep 2013	398,615.96
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108013379	18 Dec 2013	398,563.90
Diamond Point International	Signalling Systems	1033\5107934836	16 Sep 2013	398,522.00
National Express Ltd	VCS Repayments & Commission	1008\1900003494	13 Jan 2014	397,843.18
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	609495	17 Jan 2014	397,809.00
AA DriveTech	Contracted Services - Roads	1002\5108029501	06 Jan 2014	397,527.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020\5107975349	14 Oct 2013	397,239.51
EDF Energy	Electricity	1002\5107848703	23 Apr 2013	397,142.16
EnterpriseMouchel Limited	Road Maintenance	1002\5108032821	18 Dec 2013	396,148.60
Lanes Group Plc	Building Maintenance & Repairs	1031\5108090460	24 Mar 2014	396,004.48
Cleshar Contract Services Limited	Track General Maintenance	1033\5107884438	26 Jun 2013	395,305.72
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108056407	12 Feb 2014	395,277.82
FUSION PEOPLE LIMITED	Staff	618463	14 Mar 2014	395,090.52
Lanes Group Plc	Building Maintenance & Repairs	1033\5108066482	26 Feb 2014	395,021.09
ATKINS LIMITED	MR Construction Costs	1031\5108082571	05 Mar 2014	394,860.57
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107897786	17 Jul 2013	394,600.00
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107936811	30 Aug 2013	394,600.00
H M Revenue & Customs	Payroll Suspense	1005\1900152257	22 Jul 2013	392,672.24
Lanes Group Plc	Building Maintenance & Repairs	1033\5107830695	17 Apr 2013	392,562.65
Livis Limited	MR Construction Costs	1031\5107984948	28 Oct 2013	392,383.43
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031925	14 Mar 2014	391,927.35
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107841059	01 May 2013	391,400.00
SOUTHWARK COUNCIL	Rates	1004\1900488001	29 May 2013	390,997.36
SOUTHWARK COUNCIL	Rates	1004\1900496286	26 Jun 2013	390,997.34
SOUTHWARK COUNCIL	Rates	1004\1900504483	29 Jul 2013	390,997.34
SOUTHWARK COUNCIL	Rates	1004\1900512412	28 Aug 2013	390,997.34
SOUTHWARK COUNCIL	Rates	1004\1900524933	02 Oct 2013	390,997.34
SOUTHWARK COUNCIL	Rates	1004\1900530362	30 Oct 2013	390,997.34
Metrobus Limited	Bus Contract Payments	1006\1900030328	07 Jun 2013	390,649.05
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107917851	17 Jul 2013	390,229.63
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5108068284	12 Feb 2014	389,957.22
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108066128	05 Feb 2014	389,570.49
Aon Limited	General Insurance	1020\5108003457	11 Nov 2013	389,550.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107830723	16 Apr 2013	389,472.17
Installation Project Services	Civil Engineering Construction Works	1031\5107845452	16 Apr 2013	389,125.90
Detica Limited	Computer Hardware	1001\5107992197	18 Nov 2013	388,974.15
Arriva London South Limited	Bus Contract Payments	1006\1900030318	07 Jun 2013	388,650.19
M J QUINN INTEGRATED SERVICES	Maintenance	620319	28 Mar 2014	388,511.12
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107856887	08 May 2013	388,413.51
Department for Transport	Management & Support Consultancy	1001\5107840118	24 Apr 2013	387,865.50
CLESHAR CONTRACT SERVICES LTD	Maintenance	603802	03 Dec 2013	387,644.37
UK Power Networks Services commerci	Traction Current	1005\5108099772	26 Mar 2014	386,331.15
London Borough of Hammersmith & Ful	Borough Services	1002\1900041698	09 Oct 2013	386,070.03
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900521209	23 Sep 2013	385,955.40
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900547708	16 Dec 2013	385,955.40
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900575493	17 Mar 2014	385,955.40
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108083388	10 Mar 2014	385,741.54
CVU Joint Venture	Road Maintenance	1002\5107900969	03 Jul 2013	384,945.39
IBM United Kingdom Limited	CCS Service Contract	1002\5108037451	08 Jan 2014	384,931.31
IBM United Kingdom Limited	CCS Service Contract	1002\5108060514	12 Feb 2014	384,931.31
IBM United Kingdom Limited	CCS Service Contract	1002\5108085651	19 Mar 2014	384,931.31
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107928771	05 Aug 2013	384,880.64
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030932	13 Sep 2013	384,399.11
Arriva London North Ltd	Bus Contract Payments	1006\1900030794	30 Aug 2013	384,283.17
Computacenter Plc	Computer Hardware	1001\5107840033	29 Apr 2013	384,000.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031078	11 Oct 2013	383,989.25
National Express Ltd	VCS Repayments & Commission	1008\1900003507	10 Feb 2014	383,439.81
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1020\5107997165	11 Nov 2013	383,368.61
Herbert Smith LLP	Legal Fees	1020\5107845433	24 Apr 2013	383,064.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Birse Metro Limited	Civil Engineering Construction Works	1031\5107941370	02 Sep 2013	382,353.75
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5108044006	08 Jan 2014	382,152.98
Cleshar Contract Services Limited	Track General Maintenance	1033\5107822984	09 Apr 2013	382,057.06
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030597	19 Jul 2013	382,030.91
Carillion Construction Limited	Professional Engineering Services	1020\5107862492	13 May 2013	381,864.91
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030421	21 Jun 2013	381,854.60
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030755	16 Aug 2013	381,704.19
FUSION PEOPLE LIMITED	Staff	607955	13 Dec 2013	381,403.16
London Borough of Waltham Forest	Borough Services	1002\1900041836	28 Oct 2013	381,051.13
National Express Ltd	VCS Repayments & Commission	1008\1900003481	11 Dec 2013	380,920.18
H M Revenue & Customs	CIS Withholding Tax	1004\1900555368	08 Jan 2014	380,716.41
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107886863	19 Jun 2013	380,465.39
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031672	31 Jan 2014	379,820.11
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900032003	28 Mar 2014	379,649.89
M J QUINN INTEGRATED SERVICES LTD	Maintenance	589778	25 Jul 2013	379,629.18
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108084046	04 Mar 2014	379,563.82
Gartner UK Ltd	Software Maintenance	1001\5107885379	26 Jun 2013	379,100.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031817	28 Feb 2014	379,094.75
IBM United Kingdom Limited	CCS Service Contract	1002\5107826722	15 Apr 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107858981	15 May 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107879258	12 Jun 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107902342	17 Jul 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107928644	19 Aug 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107947108	11 Sep 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107968675	16 Oct 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5107998692	20 Nov 2013	378,385.25
IBM United Kingdom Limited	CCS Service Contract	1002\5108019472	18 Dec 2013	378,385.25
FUSION PEOPLE LIMITED	Staff	620433	28 Mar 2014	378,189.49
EDF Energy	Electricity	1002\5107869555	12 Jun 2013	377,929.21
London Borough of Sutton	Borough Services	1002\1900042792	24 Mar 2014	377,710.24
CVU Joint Venture	Contracted Services - Roads	1006\5108033109	08 Jan 2014	377,345.14
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031536	03 Jan 2014	377,071.60
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030254	24 May 2013	376,255.64
CVU Joint Venture	Management & Support Consultancy	1006\5108029745	16 Dec 2013	376,208.42
Halcrow Group Limited	Professional Engineering Services	1020\5108039461	08 Jan 2014	375,700.50
AMEY LUL 2 LIMITED	Maintenance & Operations	605462	20 Dec 2013	375,621.92
London Borough of Lambeth	Borough Services	1002\1900042044	04 Dec 2013	375,505.56
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900040874	12 Jun 2013	374,943.01
Golden River Traffic Ltd	Traffic Signals	1002\5107869142	15 May 2013	374,940.00
CAPGEMINI UK PLC	Staff	602567	28 Mar 2014	374,856.02
BT GLOBAL SERVICES	Cameras	1002\5107997243	13 Nov 2013	374,480.36
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900493744	17 Jun 2013	374,060.28
Lanes Group Plc	Building Maintenance & Repairs	1033\5108090456	26 Mar 2014	374,030.13
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107924693	14 Aug 2013	373,907.10
Serco Ltd	Traffic Signals	1002\5107970769	16 Oct 2013	373,797.66
London Borough of Barnet	Borough Services	1002\1900042786	24 Mar 2014	373,750.13
TRL Ltd	Contracted Services - Roads	1002\5107881672	26 Jun 2013	373,286.92
CLESHAR CONTRACT SERVICES LTD	Maintenance	615225	14 Mar 2014	373,149.44
ACCORD LIFT SERVICES	Sub-Contractor	608145	20 Dec 2013	372,977.93
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900041573	02 Sep 2013	372,945.67
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031404	06 Dec 2013	372,258.03
LONDON BOROUGH OF NEWHAM	Claim Settlements	1012\1900003708	24 Jun 2013	371,923.03
Colas Rail Limited	Road Maintenance	1020\5107836547	09 Apr 2013	371,525.27
Cleshar Contract Services Limited	Track General Maintenance	1033\5108057419	12 Feb 2014	371,355.46
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031222	08 Nov 2013	371,286.25
Insight Direct UK Limited	Software Maintenance	1001\5107841138	18 Apr 2013	371,212.28
CVU Joint Venture	Road Maintenance	1002\5107928458	31 Jul 2013	370,772.36
Royal Borough Kensington & Chelsea	Borough Services	1002\1900042249	22 Jan 2014	370,369.04
AA DriveTech	Contracted Services - Roads	1002\5108066872	03 Mar 2014	370,353.00
FUSION PEOPLE LIMITED	Staff	619413	21 Mar 2014	369,433.95
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107930433	07 Aug 2013	368,951.33
FUSION PEOPLE LIMITED	Staff	595987	13 Sep 2013	368,830.54
Network Rail Commercial Property	Section 159 Payments	1002\1900042226	18 Dec 2013	368,673.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108073526	03 Mar 2014	368,533.83
EDF Energy	Electricity	1002\5107960463	18 Sep 2013	368,440.13
AMEY LUL 2 LIMITED	Maintenance & Operations	594467	18 Sep 2013	368,165.00
STEMMER IMAGING LTD	Signalling Systems	1033\5107906982	24 Jul 2013	367,920.00
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900521208	23 Sep 2013	367,394.85
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900547707	16 Dec 2013	367,394.85
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900575492	17 Mar 2014	367,394.85
HARMILL SYSTEMS LTD	Sub-Contractor	609384	10 Jan 2014	366,150.00
Microsoft Ireland Operations Limite	Computer Hardware	1001\5108027739	23 Dec 2013	365,741.20
National Express Ltd	VCS Repayments & Commission	1008\1900003518	10 Mar 2014	365,609.08
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900040890	24 Jun 2013	365,186.28
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008586	04 Dec 2013	365,086.38
FUSION PEOPLE LIMITED	Staff	606805	06 Dec 2013	365,063.98
Insight Direct UK Limited	Manage IT Services	1001\5108041732	15 Jan 2014	365,061.93
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030322	07 Jun 2013	364,873.75
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5107998041	25 Nov 2013	364,360.27
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107897173	24 Jun 2013	363,796.00
FUSION PEOPLE LIMITED	Staff	616593	28 Feb 2014	363,426.71
FUSION PEOPLE LIMITED	Staff	606096	29 Nov 2013	363,060.30
London Borough of Lambeth	Borough Services	1002\1900041686	18 Sep 2013	362,576.08
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107893176	19 Jun 2013	362,220.23
FUSION PEOPLE LIMITED	Staff	602430	01 Nov 2013	360,513.20
Cleshar Contract Services Limited	Track General Maintenance	1033\5108082432	19 Mar 2014	359,513.30
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108045989	13 Jan 2014	359,254.71
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108050928	05 Feb 2014	359,254.71
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900041239	31 Jul 2013	358,725.15
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108073132	05 Mar 2014	358,611.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRL Ltd	Contracted Services - Roads	1002\5108018195	20 Dec 2013	358,494.47
ABB LTD	Traction Current	1005\5108040962	15 Jan 2014	358,308.46
London Borough of Merton	Borough Services	1002\1900042549	24 Feb 2014	357,559.00
Detica Limited	IT Consultancy	1001\5108008506	09 Dec 2013	357,299.00
London Borough of Hillingdon	Borough Services	1002\1900042713	19 Mar 2014	357,198.76
Lanes Group Plc	Building Maintenance & Repairs	1031\5107986460	04 Nov 2013	356,931.71
EnterpriseMouchel Limited	Road Maintenance	1002\5107971399	02 Oct 2013	356,457.97
National Express Ltd	VCS Coach Payments	1008\1900003397	08 May 2013	356,347.29
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900493743	17 Jun 2013	356,071.77
CVU Joint Venture	Traffic Signals	1002\5108078357	05 Mar 2014	355,789.94
Cushman & Wakefield LLP	Property Management Fees	1004\5107866099	29 May 2013	355,165.00
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107943454	11 Sep 2013	354,270.16
Cushman & Wakefield LLP	Property Management Fees	1004\5107820537	08 Apr 2013	353,806.00
National Express Ltd	VCS Coach Payments	1008\1900003387	05 Apr 2013	353,528.31
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008637	18 Nov 2013	353,423.04
London Borough of Harrow	Borough Services	1002\1900042787	24 Mar 2014	352,713.00
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107977080	09 Oct 2013	352,653.19
FUSION PEOPLE LIMITED	Staff	609391	10 Jan 2014	352,151.24
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030601	19 Jul 2013	351,854.85
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030258	24 May 2013	351,849.20
Lanes Group Plc	Building Maintenance & Repairs	1033\5107986465	06 Nov 2013	351,738.41
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108080408	26 Feb 2014	351,514.65
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030425	21 Jun 2013	351,513.18
Bechtel Limited	Civil Engineering Construction Works	1005\5108039182	30 Dec 2013	351,100.65
H M Revenue & Customs	CIS Withholding Tax	1004\1900574044	10 Mar 2014	350,560.19
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030101	26 Apr 2013	350,341.06
FUSION PEOPLE LIMITED	Staff	590000	26 Jul 2013	350,252.66
London Borough of Newham	Borough Services	1002\1900042444	12 Feb 2014	350,195.84
UK POWER NETWORKS LIMITED	Sub-Contractor	611655	13 Jan 2014	350,000.00
London Borough of Hillingdon	Borough Services	1002\1900042474	24 Feb 2014	349,817.31
FUSION PEOPLE LIMITED	Staff	617229	07 Mar 2014	349,237.30
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1031\5107818244	03 Apr 2013	348,768.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107841580	01 May 2013	348,690.03
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107893098	19 Jun 2013	348,388.03
C Spencer Limited	Civil Engineering Construction Works	1020\5108011891	04 Dec 2013	348,027.14
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107906509	03 Jul 2013	347,759.27
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107855017	25 Apr 2013	347,589.53
London Borough of Hillingdon	Borough Services	1002\1900042121	11 Dec 2013	346,456.71
AMEY LUL 2 LIMITED	Maintenance & Operations	616436	26 Mar 2014	346,223.84
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800025291	28 Aug 2013	346,028.18
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107941421	19 Aug 2013	345,073.28
BT GLOBAL SERVICES	Cameras	1002\5108079100	12 Mar 2014	344,595.87
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108007394	04 Dec 2013	344,503.58
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012\5107914305	05 Aug 2013	343,040.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5108029516	27 Jan 2014	342,794.48
London Borough of Bexley	Borough Services	1001\1900047757	11 Nov 2013	342,782.58
Cleshar Contract Services Limited	Track General Maintenance	1033\5108039389	15 Jan 2014	342,433.82
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107831605	17 Apr 2013	342,251.42
AA DriveTech	Contracted Services - Roads	1002\5108044524	03 Feb 2014	341,430.00
BIRSE METRO LTD	Retentions Control Account > 1Year	1005\5107891736	26 Jun 2013	341,157.83
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107834355	08 Apr 2013	341,030.25
Detica Limited	IT Consultancy	1001\5108034160	08 Jan 2014	340,981.25
AMEY LUL 2 LIMITED	Maintenance & Operations	608940	10 Jan 2014	340,907.69
Conway Aecom Ltd	Road Maintenance	1002\5107973478	02 Oct 2013	340,817.58
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1005\5108011770	16 Dec 2013	340,273.25
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030428	21 Jun 2013	340,163.60
Cleshar Contract Services Limited	Track General Maintenance	1033\5108027937	30 Dec 2013	339,905.89
FUSION PEOPLE LIMITED	Staff	599574	11 Oct 2013	339,750.15
AA DriveTech	Contracted Services - Roads	1002\5107913384	22 Jul 2013	338,866.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107865261	15 May 2013	338,730.37
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030604	19 Jul 2013	338,187.70
Aon Limited	General Insurance	1005\5108084443	17 Mar 2014	338,006.25
FUSION PEOPLE LIMITED	Staff	596820	20 Sep 2013	337,787.57
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031228	08 Nov 2013	337,676.26
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108030285	16 Dec 2013	337,311.16
FUSION PEOPLE LIMITED	Staff	601474	25 Oct 2013	337,071.88
Carlisle Security Services Ltd	Property Management Fees	1004\5107881072	19 Jun 2013	336,849.36
Carlisle Security Services Ltd	Property Management Fees	1004\5107881078	19 Jun 2013	336,849.36
Carlisle Security Services Ltd	Property Management Fees	1004\5107901093	15 Jul 2013	336,849.36
PRICEWATERHOUSECOOPERS LLP	Professional Engineering Services	1005\5108011506	02 Dec 2013	336,695.28
BAE Systems Ael	IT Consultancy	1001\5108067248	03 Mar 2014	336,244.00
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030261	24 May 2013	336,127.54
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1020\5108056287	27 Jan 2014	336,076.75
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900041404	12 Aug 2013	335,963.73
CVU Joint Venture	Management & Support Consultancy	1006\5107954328	09 Oct 2013	335,869.42
FUSION PEOPLE LIMITED	Staff	597904	27 Sep 2013	335,804.45
M J QUINN INTEGRATED SERVICES	Maintenance	608773	10 Jan 2014	335,735.12
Installation Project Services	MR Construction Costs	1031\5108085713	05 Mar 2014	335,565.65
Cleshar Contract Services Limited	Track General Maintenance	1033\5108013695	16 Dec 2013	335,433.11
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900041561	02 Sep 2013	335,270.86
PRICEWATERHOUSECOOPERS LLP	Management & Support Consultancy	1031\5107930026	21 Aug 2013	335,085.85
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952863	04 Sep 2013	335,078.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952831	11 Sep 2013	335,007.59
London Borough of Tower Hamlets - B	Borough Services	1002\1900040998	03 Jul 2013	334,929.16
AMEY LUL 2 LIMITED	Maintenance & Operations	586365	25 Jul 2013	334,607.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	593548	30 Aug 2013	334,556.00
EDF Energy	Electricity	1002\5107891539	24 Jun 2013	333,831.12
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107975815	23 Oct 2013	333,709.64
Carlisle Security Services Ltd	Property Management Fees	1004\5107991339	28 Oct 2013	333,683.79
IBM United Kingdom Limited	CCS Service Contract	1002\5108019477	18 Dec 2013	333,281.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Barnet	Borough Services	1002\1900041653	09 Sep 2013	333,176.15
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107991541	28 Oct 2013	332,810.81
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900041211	05 Aug 2013	332,693.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107929435	14 Aug 2013	332,680.87
Installation Project Services	Civil Engineering Construction Works	1031\5108055995	24 Jan 2014	332,500.00
Carlisle Security Services Ltd	Property Management Fees	1004\5107928289	19 Aug 2013	332,480.11
CVU Joint Venture	Contracted Services - Highway Bridges	1002\5107933945	07 Aug 2013	332,029.42
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107974939	16 Oct 2013	331,656.45
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800025086	29 Jul 2013	331,359.29
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030761	16 Aug 2013	331,005.63
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107885204	05 Jun 2013	330,487.31
H M Revenue & Customs	CIS Withholding Tax	1004\1900565196	12 Feb 2014	330,240.59
FUSION PEOPLE LIMITED	Staff	591684	09 Aug 2013	330,122.37
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108078330	24 Mar 2014	329,786.79
Conway Aecom Ltd	Road Maintenance	1002\5107928488	31 Jul 2013	329,555.09
Halcrow Group Limited	Professional Engineering Services	1020\5108078749	12 Mar 2014	329,157.02
METS Ltd	Building Maintenance & Repairs	1005\5108017093	02 Dec 2013	328,962.87
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1012\5108032891	08 Jan 2014	328,937.67
London Borough of Islington	Borough Services	1002\1900042401	03 Feb 2014	328,761.68
SOUTHWARK COUNCIL	Rates	1004\1900537919	27 Nov 2013	328,271.28
Cleshar Contract Services Limited	Track General Maintenance	1033\5107922908	14 Aug 2013	328,191.76
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107990622	23 Oct 2013	328,101.85
AMEY LUL 2 LIMITED	Maintenance & Operations	600664	06 Dec 2013	328,015.33
Serco Ltd	Traffic Signals	1002\5107917895	07 Aug 2013	327,977.56
Carlisle Security Services Ltd	Property Management Fees	1004\5107983026	06 Nov 2013	327,899.90
Carlisle Security Services Ltd	Property Management Fees	1004\5107986161	23 Oct 2013	327,899.90
Carlisle Security Services Ltd	Property Management Fees	1004\5108014767	18 Dec 2013	327,899.90
EDF Energy	Electricity	1004\1900511683	28 Aug 2013	327,349.07
Level 3 Communications Ltd	Manage IT Services	1004\5108062425	10 Feb 2014	327,089.24
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031678	31 Jan 2014	326,881.84
Costain Limited	Contracted Services - Highway Bridges	1002\5107998702	06 Nov 2013	326,604.82
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031823	28 Feb 2014	326,599.91
Docklands Minibus Ltd	Bus Contract Payments	1006\1900032009	28 Mar 2014	326,303.51
Serco Ltd	Traffic Signals	1002\5107963756	09 Oct 2013	326,079.40
FUSION PEOPLE LIMITED	Staff	598730	04 Oct 2013	325,978.03
Serco Ltd	Traffic Signals	1002\5107896690	10 Jul 2013	325,924.17
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107891101	17 Jun 2013	325,876.40
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031542	03 Jan 2014	325,841.78
CAPGEMINI UK PLC	IT	610471	07 Feb 2014	325,678.95
Serco Ltd	Traffic Signals	1002\5107975034	23 Oct 2013	325,335.89
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900579395	25 Mar 2014	325,000.00
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031410	06 Dec 2013	324,990.10
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108030297	30 Dec 2013	324,589.35
BAE Systems Ael	IT Consultancy	1001\5108067245	03 Mar 2014	324,548.00
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108044730	15 Jan 2014	324,521.17
FUJITSU SERVICES LTD	IT Consultancy	1001\5107928568	19 Aug 2013	324,259.86
Serco Ltd	Traffic Signals	1002\5107996612	20 Nov 2013	323,110.93
Axon Solutions Ltd	Computer Software	1001\5108013906	18 Dec 2013	322,459.00
Serco Ltd	Traffic Signals	1002\5107848987	24 Apr 2013	322,016.43
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108055248	22 Jan 2014	321,344.68
CAPGEMINI UK PLC	IT	620004	28 Mar 2014	321,307.71
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107996659	06 Nov 2013	321,274.87
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030104	26 Apr 2013	321,267.08
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030791	30 Aug 2013	321,227.76
Serco Ltd	Traffic Signals	1002\5107930524	21 Aug 2013	321,068.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078780	24 Feb 2014	320,650.64
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107844898	11 Apr 2013	320,504.25
Installation Project Services	Civil Engineering Construction Works	1031\5107955457	11 Sep 2013	319,827.69
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107965018	09 Oct 2013	319,596.72
FUSION PEOPLE LIMITED	Staff	590692	02 Aug 2013	319,486.26
CAPGEMINI UK PLC	IT	620007	28 Mar 2014	319,269.93
London Cycling Campaign	Section 159 Payments	1002\1900041596	28 Aug 2013	319,000.00
Detica Limited	IT Consultancy	1001\5108080135	05 Mar 2014	318,981.38
AA DriveTech	Contracted Services - Roads	1002\5107913387	15 Jul 2013	318,589.00
Metrobus Limited	Bus Contract Payments	1006\1900031928	14 Mar 2014	318,344.26
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5108039174	30 Dec 2013	318,259.28
CAPGEMINI UK PLC	IT	606941	13 Dec 2013	318,175.33
CAPGEMINI UK PLC	IT	613561	07 Feb 2014	318,175.33
Serco Ltd	Traffic Signals	1002\5107851508	13 May 2013	317,466.18
Bechtel Limited	Civil Engineering Construction Works	1005\5107986502	30 Oct 2013	317,333.87
DEBENHAM TIE LEUNG LIMITED	Services	599180	14 Oct 2013	317,237.60
Serco Ltd	Traffic Signals	1002\5107873557	10 Jun 2013	317,121.74
EDF Energy	Electricity	1002\5107940431	21 Aug 2013	317,065.42
EDF Energy	Electricity	1004\1900538311	27 Nov 2013	316,972.07
Axon Solutions Ltd	Computer Software	1001\5107874385	17 Jun 2013	316,313.00
KPMG LLP	Financial Statement Audit Fees	1004\5107870515	05 Jun 2013	316,000.00
KPMG LLP	Financial Statement Audit Fees	1004\5107907376	24 Jul 2013	316,000.00
AMEY LUL 2 LIMITED	Maintenance & Operations	591189	22 Aug 2013	315,888.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	608045	30 Dec 2013	315,626.83
CSC Computer Science	Manage IT Services	1001\5107825798	16 Apr 2013	315,449.73
Cleshar Contract Services Limited	Track General Maintenance	1033\5107941644	11 Sep 2013	314,296.18
Conway Aecom Ltd	Road Maintenance	1002\5108085152	05 Mar 2014	313,450.74
IBM United Kingdom Limited	CCS Service Contract	1002\5108085654	19 Mar 2014	313,151.85
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107949174	02 Sep 2013	312,908.25
Specialist Computer Centres Ltd	Software Maintenance	1005\5108023500	23 Dec 2013	312,808.31
Inntel	External Meeting Room Hire & Expenses	1001\1900048277	29 Jan 2014	312,680.58
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107975829	23 Oct 2013	312,447.93
DEBENHAM TIE LEUNG LIMITED	Services	606308	29 Nov 2013	312,338.81
Cleshar Contract Services Limited	Track General Maintenance	1033\5107934549	28 Aug 2013	312,283.64
CAPGEMINI UK PLC	IT	592938	27 Aug 2013	312,041.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAPGEMINI UK PLC	IT	596546	02 Oct 2013	312,041.95
CAPGEMINI UK PLC	IT	587949	30 Jul 2013	311,660.54
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107897985	01 Jul 2013	311,305.19
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107909467	15 Jul 2013	311,305.19
M J QUINN INTEGRATED SERVICES LTD	Maintenance	597672	27 Sep 2013	311,103.44
OPEN TEXT UK LTD	Computer Software	1001\5107954222	11 Sep 2013	310,904.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107970809	30 Sep 2013	310,611.93
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5108090666	12 Mar 2014	310,537.38
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030938	13 Sep 2013	309,745.45
Bechtel Limited	Civil Engineering Construction Works	1005\5107975414	09 Oct 2013	309,739.28
IBM UNITED KINGDOM LTD	IT	616173	14 Mar 2014	309,732.80
EnterpriseMouchel Limited	Road Maintenance	1002\5107971404	02 Oct 2013	308,055.83
M J QUINN INTEGRATED SERVICES	Maintenance	607094	20 Dec 2013	307,945.13
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031084	11 Oct 2013	307,872.07
Balfour Beatty Civil Enigneering Lt	Contracted Services - Roads	1002\5107841211	25 Apr 2013	307,646.94
Cleshar Contract Services Limited	Track General Maintenance	1033\5107971033	16 Oct 2013	307,516.41
CT Plus Limited	Bus Contract Payments	1006\1900031822	28 Feb 2014	307,414.66
Metrobus Limited	Bus Contract Payments	1006\1900031342	22 Nov 2013	306,800.43
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825456	08 Apr 2013	306,449.86
M J QUINN INTEGRATED SERVICES	Maintenance	616296	28 Feb 2014	306,373.91
Metropolitan Police Authority	Section 159 Payments	1002\1900040674	18 Apr 2013	306,302.80
Carlisle Security Services Ltd	Property Management Fees	1004\5108033909	23 Dec 2013	305,992.04
Carlisle Security Services Ltd	Property Management Fees	1004\5108044178	22 Jan 2014	305,992.04
Carlisle Security Services Ltd	Property Management Fees	1004\5108071367	26 Feb 2014	305,992.04
Carlisle Security Services Ltd	Property Management Fees	1004\5108094822	17 Mar 2014	305,992.04
Carlisle Security Services Ltd	Property Management Fees	1004\5108095541	17 Mar 2014	305,992.04
Serco Ltd	Traffic Signals	1002\5107821155	10 Apr 2013	305,799.53
Detica Limited	Computer Hardware	1001\5107974038	23 Oct 2013	305,781.95
Deloitte MCS Limited	Management & Support Consultancy	1004\5108008462	09 Dec 2013	305,461.60
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004\1900493759	17 Jun 2013	305,426.25
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004\1900521266	23 Sep 2013	305,426.25
Herbert Smith LLP	Legal Fees	1020\5107865947	22 May 2013	305,376.67
CAPGEMINI UK PLC	IT	600953	01 Nov 2013	305,315.26
Deloitte MCS Limited	Management & Support Consultancy	1004\5107960528	28 Oct 2013	305,234.00
Serco Ltd	Contracted Services - Roads	1006\5107970662	04 Nov 2013	304,713.98
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5107929356	31 Jul 2013	304,646.97
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107825481	12 Apr 2013	304,517.38
CLESHAR CONTRACT SERVICES LTD	Maintenance	589142	06 Aug 2013	304,496.34
Serco Ltd	Traffic Signals	1002\5107878770	19 Jun 2013	304,318.34
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107848771	19 Apr 2013	304,090.00
FUSION PEOPLE LIMITED	Staff	592560	16 Aug 2013	303,350.12
Costain Limited	Contracted Services - Highway Bridges	1002\5107974471	14 Oct 2013	303,230.13
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031680	31 Jan 2014	303,194.44
First Capital East Limited	Bus Contract Payments	1006\1900030976	27 Sep 2013	302,800.35
Serco Ltd	Professional Engineering Services	1006\5108036750	23 Dec 2013	302,732.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108072980	17 Feb 2014	301,909.34
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900032011	28 Mar 2014	301,752.21
M J QUINN INTEGRATED SERVICES LTD	Maintenance	604069	22 Nov 2013	301,721.04
DEBENHAM TIE LEUNG LIMITED	Services	606663	20 Dec 2013	301,390.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107854185	01 May 2013	301,258.83
KONE ESCALATORS LTD	Maintenance	592756	13 Sep 2013	301,186.70
FUSION PEOPLE LIMITED	Staff	594093	30 Aug 2013	301,105.66
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107879368	10 Jun 2013	301,047.71
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031825	28 Feb 2014	300,949.53
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107930029	21 Aug 2013	300,844.48
M J QUINN INTEGRATED SERVICES	Maintenance	613082	31 Jan 2014	300,834.15
CT Plus Limited	Bus Contract Payments	1006\1900032008	28 Mar 2014	300,786.47
Ringway Jacobs Limited	Road Maintenance	1002\5108078203	05 Mar 2014	300,731.01
AA DriveTech	Contracted Services - Roads	1002\5107844301	26 Apr 2013	300,643.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107849756	01 May 2013	300,421.47
CVU Joint Venture	Road Maintenance	1002\5107971072	02 Oct 2013	300,000.00
L B Hammersmith & Fulham	Section 159 Payments	1002\1900042471	10 Feb 2014	300,000.00
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107885681	10 Jun 2013	299,752.07
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107897981	24 Jun 2013	299,160.00
Ince & Co LLP	Legal Fees	1001\5107980887	23 Oct 2013	299,114.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004\1900491186	17 Jun 2013	298,750.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004\1900521264	23 Sep 2013	298,750.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004\1900547756	16 Dec 2013	298,750.00
CB RICHARD ELLIS LTD	Commercial Property Rent	1004\1900575541	17 Mar 2014	298,750.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031544	03 Jan 2014	298,746.29
Deloitte MCS Limited	Management & Support Consultancy	1004\5107944953	16 Sep 2013	298,714.75
Serco Ltd	Traffic Signals	1002\5107992104	18 Nov 2013	298,338.30
Serco Ltd	Contracted Services - Roads	1006\5108009104	09 Dec 2013	298,138.00
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004\1900547799	16 Dec 2013	297,895.19
Lanes Group Plc	Building Maintenance & Repairs	1033\5107840551	24 Apr 2013	297,753.74
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107902708	01 Jul 2013	297,744.43
CLESHAR CONTRACT SERVICES LTD	Maintenance	592755	11 Sep 2013	297,496.29
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107997065	11 Nov 2013	297,263.34
London Borough of Brent	Borough Services	1002\1900041223	05 Aug 2013	297,241.79
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107996647	07 Nov 2013	296,915.24
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107829933	19 Apr 2013	296,608.56
Thorntask Limited	MR Construction Costs	1031\5107980502	16 Oct 2013	296,561.64
Lanes Group Plc	Building Maintenance & Repairs	1033\5107928396	31 Jul 2013	296,508.66
IBM United Kingdom Limited	CCS Service Contract	1002\5108038972	08 Jan 2014	296,487.11
Axon Solutions Ltd	Computer Software	1001\5107992208	06 Nov 2013	296,419.37
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5108007345	04 Dec 2013	296,338.00
London Borough of Hammersmith & Ful	Borough Services	1002\1900042468	17 Feb 2014	296,229.96
KONE ESCALATORS LTD	Maintenance	604620	13 Dec 2013	296,161.33
EVERSHEDS	Service Charge Clearing (GP&F)	1004\1900519532	13 Sep 2013	295,838.13
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031412	06 Dec 2013	295,579.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031334	22 Nov 2013	295,542.56
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900041558	28 Aug 2013	295,537.23
Conway Aecom Ltd	Road Maintenance	1002\5108033464	20 Dec 2013	295,231.96
Lanes Group Plc	Building Maintenance & Repairs	1033\5107930793	05 Aug 2013	295,008.66
KONE ESCALATORS LTD	Maintenance	608569	17 Jan 2014	294,673.35
Livis Limited	MR Construction Costs	1005\5108056718	12 Feb 2014	294,671.79
Computacenter Plc	Manage IT Services	1001\5107854475	26 Apr 2013	294,291.96
Ringway Jacobs Limited	Road Maintenance	1002\5108009321	02 Dec 2013	294,136.49
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5108049958	20 Jan 2014	294,059.97
FUSION PEOPLE LIMITED	Staff	593351	23 Aug 2013	294,025.30
Lanes Group Plc	Building Maintenance & Repairs	1033\5107874060	12 Jun 2013	293,834.31
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107843955	01 May 2013	293,793.97
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900030805	30 Aug 2013	292,245.21
EDF Energy	Electricity	1002\5107918420	22 Jul 2013	291,968.95
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107815020	03 Apr 2013	291,953.07
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107860107	22 May 2013	291,443.49
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031673	31 Jan 2014	291,095.79
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002\1900040951	24 Jun 2013	290,721.84
Arriva The Shires Ltd	Bus Contract Payments	1006\1900032004	28 Mar 2014	290,626.48
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107998422	27 Nov 2013	290,474.15
AA DriveTech	Contracted Services - Roads	1002\5107913422	15 Jul 2013	290,150.00
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031818	28 Feb 2014	289,955.68
Halcrow Group Limited	Planning & Development Consultancy	1001\5107891697	26 Jun 2013	289,952.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005\5108012166	20 Nov 2013	289,917.36
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800024862	01 Jul 2013	289,907.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108002051	27 Nov 2013	289,364.97
Specialist Computer Centres Ltd	Computer Software	1001\5108002155	27 Nov 2013	289,355.00
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031537	03 Jan 2014	289,282.99
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108011021	04 Dec 2013	288,650.15
London Borough of Sutton	Borough Services	1002\1900041720	30 Sep 2013	287,912.11
Detica Limited	Marketing Services	1001\5107930820	09 Sep 2013	287,623.61
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107895888	10 Jul 2013	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107895898	10 Jul 2013	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107906216	24 Jul 2013	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107934462	21 Aug 2013	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107956048	25 Sep 2013	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107976700	23 Oct 2013	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107998389	27 Nov 2013	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5108037516	22 Jan 2014	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5108062678	17 Feb 2014	287,573.33
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5108084734	24 Mar 2014	287,573.33
Conway Aecom Ltd	Road Maintenance	1002\5108084073	05 Mar 2014	287,443.67
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031405	06 Dec 2013	287,430.43
EnterpriseMouchel Limited	Road Maintenance	1002\5107879622	29 May 2013	287,242.41
IBM United Kingdom Limited	CCS Service Contract	1002\5107947148	11 Sep 2013	287,128.85
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031231	08 Nov 2013	287,069.26
Arriva London North Ltd	Bus Contract Payments	1006\1900030806	30 Aug 2013	286,615.60
BAILEY RAIL LTD	Civil Engineering Construction Works	1031\5107992634	30 Oct 2013	286,316.81
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5108013460	09 Dec 2013	286,159.75
Serco Ltd	Contracted Services - Roads	1006\5107837678	05 Apr 2013	285,887.00
GBM SERVICES LTD	Property Management Fees	1004\5107892972	26 Jun 2013	285,869.43
GBM SERVICES LTD	Property Management Fees	1004\5107903156	01 Jul 2013	285,869.43
GBM SERVICES LTD	Property Management Fees	1004\5107903157	24 Jul 2013	285,869.43
GBM SERVICES LTD	Property Management Fees	1004\5107923594	14 Aug 2013	285,869.43
GBM SERVICES LTD	Property Management Fees	1004\5107986843	06 Nov 2013	285,829.45
GBM SERVICES LTD	Property Management Fees	1004\5108006127	04 Dec 2013	285,829.45
GBM SERVICES LTD	Property Management Fees	1004\5108028292	30 Dec 2013	285,829.45
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031922	14 Mar 2014	285,768.62
London Borough of Sutton	Borough Services	1002\1900042078	11 Dec 2013	285,763.66
GBM SERVICES LTD	Property Management Fees	1004\5107944102	11 Sep 2013	285,286.71
GBM SERVICES LTD	Property Management Fees	1004\5107963558	09 Oct 2013	285,286.71
CLESHAR CONTRACT SERVICES LTD	Maintenance	598530	25 Oct 2013	285,231.63
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108029520	16 Dec 2013	285,000.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107875670	17 Jun 2013	284,984.96
Computacenter Plc	Computer Software	1001\5108023064	23 Dec 2013	284,597.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5107975384	04 Nov 2013	284,517.29
London Borough of Bexley	Borough Services	1002\1900042548	17 Feb 2014	284,201.61
Serco Ltd	Contracted Services - Roads	1006\5107970667	04 Nov 2013	282,997.96
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800025486	23 Sep 2013	282,919.50
Computacenter Plc	Computer Hardware	1001\5107953571	25 Sep 2013	282,805.92
Serco Ltd	Contracted Services - Roads	1006\5107906612	28 Aug 2013	282,681.06
CVU Joint Venture	Road Maintenance	1002\5108078098	05 Mar 2014	282,534.11
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1031\5107908025	08 Jul 2013	282,354.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030607	19 Jul 2013	282,215.74
FUSION PEOPLE LIMITED	Staff	594939	06 Sep 2013	281,967.81
Lanes Group Plc	Building Maintenance & Repairs	1031\5107840557	23 Apr 2013	281,891.29
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107964105	25 Sep 2013	281,511.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030431	21 Jun 2013	281,432.58
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030264	24 May 2013	281,354.62
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107862586	20 May 2013	281,228.02
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900041027	01 Jul 2013	281,129.50
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031087	11 Oct 2013	281,110.93
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107846076	25 Apr 2013	280,833.33
KONE ESCALATORS LTD	Maintenance	596100	10 Sep 2013	280,459.63
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030107	26 Apr 2013	280,436.15
CT Plus Limited	Bus Contract Payments	1006\1900031541	03 Jan 2014	279,797.72
CT Plus Limited	Bus Contract Payments	1006\1900031409	06 Dec 2013	279,468.83
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107937298	30 Sep 2013	279,383.71
Lanes Group Plc	Building Maintenance & Repairs	1031\5107913808	17 Jul 2013	279,146.20
Computacenter Plc	Manage IT Services	1001\5107977343	28 Oct 2013	279,034.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	Building Maintenance & Repairs	1031\5107893157	26 Jun 2013	278,646.20
McNicholas Construction Services Lt	MR Construction Costs	1031\5108076926	19 Feb 2014	278,621.58
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030764	16 Aug 2013	278,381.07
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030941	13 Sep 2013	278,188.17
ACCORD LIFT SERVICES	Maintenance	608043	30 Dec 2013	278,176.49
Lanes Group Plc	Building Maintenance & Repairs	1031\5107874057	12 Jun 2013	277,971.84
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031223	08 Nov 2013	277,871.04
MITIE Technical Facilities Manageme	Property Management Fees	1004\5107906725	08 Jul 2013	277,605.29
MITIE Technical Facilities Manageme	Property Management Fees	1004\5107906726	08 Jul 2013	277,605.29
MITIE Technical Facilities Manageme	Property Management Fees	1004\5107906727	08 Jul 2013	277,605.29
MITIE Technical Facilities Manageme	Property Management Fees	1004\5107923803	19 Aug 2013	277,605.29
MITIE Technical Facilities Manageme	Property Management Fees	1004\5107941197	11 Sep 2013	277,605.29
MITIE Technical Facilities Manageme	Property Management Fees	1004\5107960613	09 Oct 2013	277,605.29
MITIE Technical Facilities Manageme	Property Management Fees	1004\5108002610	11 Nov 2013	277,605.29
MITIE Technical Facilities Manageme	Property Management Fees	1004\5108007407	09 Dec 2013	277,605.29
MITIE Technical Facilities Manageme	Property Management Fees	1004\5108028790	30 Dec 2013	277,605.29
QW Rail Leasing Limited	Vehicle Operating Leases	1020\5107910461	10 Jul 2013	277,600.18
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936444	04 Sep 2013	277,488.88
Halcrow Group Limited	Planning & Development Consultancy	1001\5108071564	26 Feb 2014	277,458.00
EDF Energy	Electricity	1004\1900503288	29 Jul 2013	277,425.74
Conway Aecom Ltd	Road Maintenance	1002\5107996583	30 Oct 2013	277,423.14
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922927	07 Aug 2013	277,125.07
Detica Limited	Marketing Services	1001\5107960604	25 Sep 2013	277,001.19
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897832	10 Jul 2013	276,859.61
EDF Energy	Electricity	1004\1900495061	03 Jul 2013	276,370.90
CT Plus Limited	Bus Contract Payments	1006\1900031677	31 Jan 2014	276,366.07
IBM United Kingdom Limited	CCS Service Contract	1002\5108060511	12 Feb 2014	276,256.06
Sap UK Ltd	Software Maintenance	1001\5107854144	15 May 2013	276,047.00
Sap UK Ltd	Software Maintenance	1001\5107976142	28 Oct 2013	276,047.00
Ince & Co LLP	Legal Fees	1001\5107982558	16 Oct 2013	275,922.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108037002	08 Jan 2014	275,802.06
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962821	02 Oct 2013	275,643.65
M J QUINN INTEGRATED SERVICES LTD	Maintenance	601296	01 Nov 2013	275,464.64
Imtech Traffic & Infra UK Limited	Maintenance of Plant & Equipment	1002\5107856512	08 May 2013	275,362.12
Serco Ltd	Management & Support Consultancy	1006\5108034247	08 Jan 2014	275,282.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108056081	12 Feb 2014	274,760.60
London Borough of Richmond Upon Tha	Borough Services	1002\1900041369	12 Aug 2013	274,674.76
Deloitte MCS Limited	Management & Support Consultancy	1004\5107992642	18 Nov 2013	274,588.29
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008403	09 Dec 2013	274,569.80
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030255	24 May 2013	274,480.36
Her Majesty's Revenue and Customs	Tax	600878	21 Oct 2013	274,275.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107880332	17 Jun 2013	273,976.07
Lanes Group Plc	Building Maintenance & Repairs	1031\5107854189	15 May 2013	273,889.02
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800024616	03 Jun 2013	273,845.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107846603	01 May 2013	273,630.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825436	10 Apr 2013	273,533.00
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030098	26 Apr 2013	273,422.59
MITIE Technical Facilities Manageme	Property Management Fees	1004\5108050790	05 Feb 2014	273,262.11
MITIE Technical Facilities Manageme	Property Management Fees	1004\5108065614	26 Feb 2014	273,262.11
MITIE Technical Facilities Manageme	Property Management Fees	1004\5108085407	26 Mar 2014	273,262.11
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030793	30 Aug 2013	273,103.86
ACCORD LIFT SERVICES	Maintenance	616388	21 Mar 2014	272,996.03
CVU Joint Venture	Management & Support Consultancy	1006\5107990199	11 Nov 2013	272,946.25
DTZ	Commercial Property Rent	1004\1900576032	17 Mar 2014	272,580.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987787	11 Nov 2013	272,412.37
Balfour Beatty Engineering Serv LTD	Traction Current	1005\5108033252	30 Dec 2013	272,278.61
CIS LTD - PROPERTY RECEIPT A/C	Property Management Fees	1004\1900565558	12 Feb 2014	272,060.52
Installation Project Services	Civil Engineering Construction Works	1031\5108082829	27 Feb 2014	272,032.82
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108093921	26 Mar 2014	271,035.31
EnterpriseMouchel Limited	Road Maintenance	1002\5107879620	29 May 2013	271,003.82
EnterpriseMouchel Limited	Road Maintenance	1002\5107903307	03 Jul 2013	271,003.82
LEGAL & GENERAL ASSURANCE LTD	Staff Benefits	613268	21 Feb 2014	270,520.81
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107841073	01 May 2013	270,220.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107902334	17 Jul 2013	270,152.75
H M Revenue & Customs	CIS Withholding Tax	1004\1900536407	11 Nov 2013	270,002.16
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107920719	07 Aug 2013	269,789.43
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107817740	03 Apr 2013	269,762.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107817742	03 Apr 2013	269,762.93
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107964248	09 Oct 2013	269,660.52
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	586962	25 Jul 2013	268,886.08
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900040870	12 Jun 2013	268,835.90
Detica Limited	IT Consultancy	1001\5108066104	26 Feb 2014	268,661.87
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108044335	08 Jan 2014	268,563.51
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108056080	12 Feb 2014	268,473.15
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030422	21 Jun 2013	268,397.00
CT Plus Limited	Bus Contract Payments	1006\1900031227	08 Nov 2013	268,368.78
HARMILL SYSTEMS LTD	Sub-Contractor	598604	11 Oct 2013	268,361.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108034895	08 Jan 2014	268,232.97
AA DriveTech	Contracted Services - Roads	1002\5107834925	02 Apr 2013	267,881.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107830234	10 Apr 2013	267,674.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900041263	05 Aug 2013	267,210.34
EDF Energy	Electricity	1004\1900476874	29 Apr 2013	267,043.14
EnterpriseMouchel Limited	Road Maintenance	1002\5107903315	03 Jul 2013	266,963.87
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107862732	28 May 2013	266,818.50
SCHWEERBAU GMBH & CO.KG	Hire Plant & Equipment	597462	08 Oct 2013	266,786.00
Serco Ltd	Contracted Services - Roads	1006\5107939010	09 Sep 2013	266,708.72
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030598	19 Jul 2013	266,617.29
Cushman & Wakefield LLP	Property Management Fees	1004\5107818501	02 Apr 2013	266,569.00
Imtech Traffic & Infra UK Limited	Maintenance of Plant & Equipment	1002\5107830770	02 Apr 2013	266,473.33
AMEY LUL 2 LIMITED	Maintenance & Operations	613918	14 Feb 2014	266,388.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Signalling Systems	1033\5107975443	14 Oct 2013	266,243.91
MACE Ltd	Civil Engineering Construction Works	1012\5107950052	09 Sep 2013	265,950.00
Computacenter Plc	Manage IT Services	1001\5107829511	17 Apr 2013	265,694.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5108011274	04 Dec 2013	265,415.00
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1031\5108101879	20 Mar 2014	265,317.36
H A MARKS LTD	Building Maintenance & Repairs	1008\5107840134	15 Apr 2013	265,214.93
CT Plus Limited	Bus Contract Payments	1006\1900030760	16 Aug 2013	265,030.21
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107886397	01 Jul 2013	265,014.88
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108002469	27 Nov 2013	264,906.69
Bam Nuttall	Professional Engineering Services	1002\5107969707	30 Sep 2013	264,303.29
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030933	13 Sep 2013	264,220.44
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107939161	21 Aug 2013	264,196.00
Royal Borough Kensington & Chelsea	Borough Services	1002\1900042333	27 Jan 2014	263,778.70
CT Plus Limited	Bus Contract Payments	1006\1900031083	11 Oct 2013	263,767.22
CT Plus Limited	Bus Contract Payments	1006\1900030937	13 Sep 2013	263,359.83
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107881040	24 Jun 2013	262,969.70
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107864544	29 May 2013	262,968.70
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107924608	19 Aug 2013	262,968.69
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107944558	16 Sep 2013	262,968.69
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107963589	14 Oct 2013	262,968.69
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107985805	11 Nov 2013	262,968.69
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107902953	24 Jul 2013	262,967.70
EDF Energy	Electricity	1004\1900567533	26 Feb 2014	262,226.36
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030756	16 Aug 2013	262,144.63
CT Plus Limited	Bus Contract Payments	1006\1900030260	24 May 2013	262,072.97
SCHWEERBAU GMBH & CO.KG	Hire Plant & Equipment	598715	25 Oct 2013	261,927.25
CSC Computer Science	Manage IT Services	1001\5107878879	17 Jun 2013	261,884.74
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108103424	26 Mar 2014	261,403.00
CT Plus Limited	Bus Contract Payments	1006\1900030603	19 Jul 2013	261,393.46
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031079	11 Oct 2013	261,179.81
MediaEdge:CIA	Advertising	1002\5107901147	17 Jul 2013	261,162.17
KONE PLC	Lift Maintenance	1033\5107990135	30 Oct 2013	260,953.68
AMEY LUL 2 LIMITED	Maintenance & Operations	597100	18 Oct 2013	260,341.26
Halcrow Group Limited	Planning & Development Consultancy	1001\5107829406	10 Apr 2013	260,239.00
CT Plus Limited	Bus Contract Payments	1006\1900030427	21 Jun 2013	260,027.53
HARVARD ENGINEERING PLC	Street Lighting	1002\5108066421	10 Feb 2014	260,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107912788	05 Aug 2013	259,803.42
IBM United Kingdom Limited	CCS Service Contract	1002\5107968664	16 Oct 2013	259,741.87
Serco Ltd	Professional Engineering Services	1006\5108022908	23 Dec 2013	259,485.00
Halcrow Group Limited	Professional Engineering Services	1020\5108057496	12 Feb 2014	259,477.89
London Borough of Richmond Upon Tha	Borough Services	1002\1900042033	23 Dec 2013	259,440.42
CT Plus Limited	Bus Contract Payments	1006\1900030103	26 Apr 2013	258,981.49
Serco Ltd	Contracted Services - Roads	1006\5108049268	17 Feb 2014	258,975.00
EDF Energy	Electricity	1004\1900519906	25 Sep 2013	258,625.24
Arriva London North Ltd	Bus Contract Payments	1006\1900031483	20 Dec 2013	258,613.87
IBM United Kingdom Limited	CCS Service Contract	1002\5107998409	20 Nov 2013	258,532.39
Serco Ltd	Contracted Services - Roads	1006\5107952347	09 Sep 2013	258,381.13
IBM United Kingdom Limited	CCS Service Contract	1002\5107928149	19 Aug 2013	257,916.94
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5108018309	18 Dec 2013	257,873.62
AMT SYBEX LTD	IT Consultancy	1005\5107869794	29 May 2013	257,625.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108042655	08 Jan 2014	257,608.89
Halcrow Group Limited	Professional Engineering Services	1020\5107859409	15 May 2013	257,580.39
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107887418	12 Jun 2013	257,483.90
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107818494	03 Apr 2013	257,467.70
CITY OF WESTMINSTER	Rates	1004\1900472787	02 Apr 2013	257,284.00
CITY OF WESTMINSTER	Rates	1004\1900476810	29 Apr 2013	257,284.00
CITY OF WESTMINSTER	Rates	1004\1900483222	29 May 2013	257,284.00
CITY OF WESTMINSTER	Rates	1004\1900496231	26 Jun 2013	257,284.00
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	598535	25 Oct 2013	257,056.18
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107935243	21 Aug 2013	256,955.85
CLESHAR CONTRACT SERVICES LTD	Maintenance	612455	14 Feb 2014	256,582.97
Thorntask Limited	MR Construction Costs	1031\5108001102	06 Nov 2013	256,352.89
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1012\5108083745	26 Mar 2014	256,291.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952928	25 Sep 2013	256,090.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	616606	26 Mar 2014	255,923.91
Conway Aecom Ltd	Road Maintenance	1002\5107950331	02 Sep 2013	255,801.69
ACCORD LIFT SERVICES	Sub-Contractor	612996	21 Feb 2014	255,599.16
ALSTOM NL SERVICE PROVISION LTD	Maintenance	590350	13 Aug 2013	255,192.88
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900041258	05 Aug 2013	254,707.13
FUJITSU SERVICES LTD	IT Consultancy	1001\5107825537	17 Apr 2013	254,544.09
Serco Ltd	Contracted Services - Roads	1006\5107970702	21 Oct 2013	254,209.00
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1005\5107979709	30 Oct 2013	253,996.11
OTIS LIMITED	Lift Maintenance	1033\5107920780	12 Aug 2013	253,647.04
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001\1900046693	12 Jun 2013	253,597.70
KONE ESCALATORS LTD	Maintenance	600206	07 Mar 2014	253,437.48
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107897068	03 Jul 2013	253,347.00
UK Power Networks Services commerci	Traction Current	1005\5107946897	23 Sep 2013	253,031.94
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108101055	26 Mar 2014	252,797.54
Tony Gee and Partners	Management & Support Consultancy	1012\5107988061	25 Oct 2013	252,461.02
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	613149	28 Feb 2014	251,636.84
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	613935	28 Feb 2014	251,636.84
IBM United Kingdom Limited	CCS Service Contract	1002\5107826720	15 Apr 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107858977	15 May 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107879252	12 Jun 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107902323	17 Jul 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107928620	19 Aug 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107947114	11 Sep 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107968868	16 Oct 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107998404	20 Nov 2013	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108019553	18 Dec 2013	251,444.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IBM United Kingdom Limited	CCS Service Contract	1002\5108038962	08 Jan 2014	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108060513	12 Feb 2014	251,444.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108085655	19 Mar 2014	251,444.00
Serco Ltd	Professional Engineering Services	1006\5107905926	17 Jul 2013	251,433.77
GBM SERVICES LTD	Property Management Fees	1004\5108048817	29 Jan 2014	250,996.68
GBM SERVICES LTD	Property Management Fees	1004\5108065977	05 Feb 2014	250,996.68
GBM SERVICES LTD	Property Management Fees	1004\5108084895	19 Mar 2014	250,996.68
GBM SERVICES LTD	Property Management Fees	1004\5108084964	24 Mar 2014	250,996.68
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900492258	17 Jun 2013	250,608.73
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900521673	23 Sep 2013	250,608.73
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900547720	16 Dec 2013	250,608.73
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900576440	17 Mar 2014	250,608.73
Carillion Construction Limited	Professional Engineering Services	1020\5107862612	13 May 2013	250,600.41
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107874053	22 May 2013	250,519.15
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107839339	11 Apr 2013	250,327.50
IBM United Kingdom Limited	CCS Service Contract	1002\5107879257	12 Jun 2013	250,190.72
EDF Energy	Electricity	1004\1900485958	29 May 2013	250,054.15
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5108014752	04 Dec 2013	250,041.10
NSL Limited	PCO Outsourced Services	1003\5107873831	05 Jun 2013	250,000.00
M&C Saatchi Ltd	Advertising	1002\5108084741	24 Mar 2014	250,000.00
TRL Ltd	Contracted Services - Roads	1002\5108087557	26 Mar 2014	250,000.00
London Borough of Waltham Forest	Borough Services	1002\1900042239	06 Jan 2014	249,480.50
Pyeroy Limited	Civil Engineering Construction Works	1033\5107946837	18 Sep 2013	249,061.99
IBM United Kingdom Limited	CCS Service Contract	1002\5107826724	15 Apr 2013	249,001.88
THURSTON GROUP LIMITED	Sub-Contractor	596623	20 Sep 2013	248,979.51
HARMILL SYSTEMS LTD	Sub-Contractor	601916	06 Nov 2013	248,728.00
BT Repayments/Openreach	Contracted Services - Roads	1002\5107887497	01 Jul 2013	248,196.06
LANES GROUP PLC	Maintenance	595337	02 Oct 2013	247,911.18
MORSON INTERNATIONAL	Sub-Contractor	616346	26 Mar 2014	247,368.71
LANES GROUP PLC	Maintenance	609996	17 Jan 2014	246,890.32
Thorntask Limited	MR Construction Costs	1031\5108083391	03 Mar 2014	246,802.31
1ST MILESTONE LTD	Software Maintenance	1001\5108089136	18 Mar 2014	246,600.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108072068	10 Mar 2014	246,025.35
PROGRESS RAIL SERVICES UK LTD	Sub-Contractor	587636	30 Jul 2013	245,745.39
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107965275	09 Oct 2013	245,399.33
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800024442	01 May 2013	245,365.00
STEMMER IMAGING LTD	Signalling Systems	1033\5107901818	17 Jul 2013	245,280.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031918	14 Mar 2014	244,959.39
Carillion Construction Limited	Professional Engineering Services	1020\5107983019	21 Oct 2013	244,775.37
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900522833	26 Sep 2013	244,680.44
ISS FACILITY SERVICES Ltd	Security	615570	14 Mar 2014	244,446.53
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107862731	22 May 2013	244,362.18
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108008585	09 Dec 2013	244,219.79
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108028748	06 Jan 2014	244,219.69
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108045355	29 Jan 2014	244,219.69
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108069105	03 Mar 2014	244,219.69
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108088087	26 Mar 2014	244,219.69
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108088108	26 Mar 2014	244,219.59
London Borough of Hackney	Borough Services	1002\1900041989	25 Nov 2013	243,926.25
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108101069	26 Mar 2014	243,878.00
Deloitte MCS Limited	Management & Support Consultancy	1005\5107874730	12 Jun 2013	243,144.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	610003	24 Jan 2014	243,071.40
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1020\5107995501	20 Nov 2013	242,903.94
Serco Ltd	Contracted Services - Roads	1006\5107851790	20 May 2013	242,851.65
LANES GROUP PLC	Maintenance	598728	25 Oct 2013	242,769.60
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107892988	26 Jun 2013	242,674.62
CLESHAR CONTRACT SERVICES LTD	Maintenance	617376	28 Mar 2014	242,328.26
EDF Energy	Electricity	1004\1900548211	23 Dec 2013	242,328.10
NSL Limited	PCN and Penalty Fare Processing	1002\5107980890	30 Oct 2013	242,314.30
EAVES MACHINING LTD	Sub-Contractor	604985	22 Nov 2013	242,265.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	606614	30 Dec 2013	241,756.14
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108106664	26 Mar 2014	241,521.00
Cushman & Wakefield LLP	Property Management Fees	1004\5107881885	26 Jun 2013	241,414.13
Serco Ltd	Contracted Services - Roads	1006\5107992380	18 Nov 2013	241,322.00
CLOSE BROTHERS RAIL LTD	Lift Maintenance	1033\5108037737	27 Dec 2013	241,061.98
Herbert Smith LLP	Legal Fees	1020\5107891148	08 Jul 2013	240,962.62
NSL Limited	PCO Outsourced Services	1003\5107917975	07 Aug 2013	240,921.84
Herbert Smith LLP	Legal Fees	1005\5108067304	12 Feb 2014	240,813.27
EDF Energy	Electricity	1004\1900576050	26 Mar 2014	240,743.94
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	614966	28 Feb 2014	240,518.82
FUJITSU SERVICES LTD	IT Consultancy	1005\5107829906	17 Apr 2013	240,514.54
HAYLEY GROUP PLC	Protective Clothing	1005\5108055900	27 Jan 2014	240,107.17
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031933	14 Mar 2014	239,875.58
BAE Systems Ael	IT Consultancy	1001\5108067243	03 Mar 2014	239,799.00
AA DriveTech	Contracted Services - Roads	1002\5107834927	03 Apr 2013	239,780.00
Golden River Traffic Ltd	Traffic Signals	1002\5108029405	06 Jan 2014	239,672.00
Golden River Traffic Ltd	Traffic Signals	1002\5108079757	03 Mar 2014	239,672.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5108025431	18 Dec 2013	239,580.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588835	30 Jul 2013	239,560.47
CLESHAR CONTRACT SERVICES LTD	Track Labour	613581	21 Feb 2014	239,337.12
IBM United Kingdom Limited	CCS Service Contract	1002\5107859009	15 May 2013	238,921.22
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107818611	03 Apr 2013	238,535.59
Aon Limited	General Insurance	1020\5108003454	11 Nov 2013	238,500.00
Axon Solutions Ltd	Computer Software	1001\5107992206	13 Nov 2013	238,443.11
Axon Solutions Ltd	Computer Software	1001\5107838346	24 Apr 2013	238,370.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108014109	25 Nov 2013	237,968.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107998417	20 Nov 2013	237,873.00
Sodexo Limited	Caterers Service Charges	1004\5107955902	30 Sep 2013	237,801.81
London Borough of Richmond Upon Tha	Borough Services	1002\1900042234	23 Dec 2013	237,673.15
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107970968	28 Oct 2013	237,593.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sodexo Limited	Caterers Service Charges	1004\5107912881	31 Jul 2013	237,142.21
Sodexo Limited	Caterers Service Charges	1004\5107890337	03 Jul 2013	236,831.99
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107838504	24 Apr 2013	236,704.00
Sodexo Limited	Caterers Service Charges	1004\5107866539	03 Jun 2013	236,566.90
AXA PPP Healthcare	General Insurance	1001\5107922901	24 Jul 2013	236,367.34
NSL Limited	PCO Outsourced Services	1003\5108034860	20 Dec 2013	236,318.27
Sodexo Limited	Caterers Service Charges	1004\5108063536	05 Feb 2014	236,288.85
ABB Ltd	Professional Engineering Services	1005\5107919430	14 Aug 2013	236,229.50
LANES GROUP PLC	Maintenance	607379	20 Dec 2013	236,215.90
Microsoft Ireland Operations Limite	Software Maintenance	1001\5107864362	29 May 2013	236,140.32
Sodexo Limited	Caterers Service Charges	1004\5107979594	30 Oct 2013	236,114.28
Herbert Smith LLP	Legal Fees	1002\5107832199	10 Apr 2013	236,048.94
Sodexo Limited	Caterers Service Charges	1004\5108042524	08 Jan 2014	235,935.24
Sodexo Limited	Caterers Service Charges	1004\5107935272	28 Aug 2013	235,815.60
MediaEdge: CIA	Advertising	1002\5108030717	08 Jan 2014	235,551.56
MORSON INTERNATIONAL	MR Construction Costs	1031\5108097186	19 Mar 2014	235,532.55
Atkins Limited	Civil Engineering Construction Works	1031\5107914320	29 Jul 2013	235,525.09
EnterpriseMouchel Limited	Road Maintenance	1002\5107996513	30 Oct 2013	235,408.46
Sodexo Limited	Caterers Service Charges	1004\5108006563	02 Dec 2013	234,693.59
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900041013	01 Jul 2013	234,646.15
Sodexo Limited	Caterers Service Charges	1004\5108089888	10 Mar 2014	234,333.42
EnterpriseMouchel Limited	Road Maintenance	1002\5107996540	30 Oct 2013	234,087.05
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107955993	02 Oct 2013	233,627.48
NSL Limited	PCO Outsourced Services	1003\5107958280	16 Sep 2013	233,431.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108060453	03 Feb 2014	233,333.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	592553	13 Sep 2013	233,325.69
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877563	19 Jun 2013	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877564	19 Jun 2013	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5107901073	17 Jul 2013	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5107919374	12 Aug 2013	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5107948522	18 Sep 2013	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5107970626	23 Oct 2013	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5107993267	18 Nov 2013	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5108022440	23 Dec 2013	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5108040676	15 Jan 2014	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5108062308	19 Feb 2014	233,288.34
Siemens IT Solutions & Services Ltd	Cameras	1002\5108083193	19 Mar 2014	233,288.34
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107996649	07 Nov 2013	233,128.97
Computacenter Plc	Software Maintenance	1001\5108088096	24 Mar 2014	233,096.06
Ringway Jacobs Limited	Road Maintenance	1002\5107920846	31 Jul 2013	233,032.77
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5107877566	19 Jun 2013	232,938.44
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877569	19 Jun 2013	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5107901069	17 Jul 2013	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5107919379	12 Aug 2013	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5107948514	18 Sep 2013	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5107970633	23 Oct 2013	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5107993270	18 Nov 2013	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5108022181	23 Dec 2013	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5108040658	15 Jan 2014	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5108062309	19 Feb 2014	232,938.44
Siemens IT Solutions & Services Ltd	Management & Support Consultancy	1002\5108083197	19 Mar 2014	232,938.44
Gallagher Bassett Int Ltd	Claim Settlements	1001\1900046303	09 Apr 2013	232,500.00
Sodexo Limited	Caterers Service Charges	1004\5107843847	01 May 2013	232,236.40
ISS FACILITY SERVICES Ltd	Security	607853	30 Dec 2013	232,228.72
Sodexo Limited	Caterers Service Charges	1004\5107817299	02 Apr 2013	232,164.70
F M Conway Ltd	Civil Engineering Construction Works	1006\5107969311	09 Oct 2013	232,060.56
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108002193	13 Nov 2013	232,020.31
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107947116	11 Sep 2013	231,646.96
NSL Limited	PCN and Penalty Fare Processing	1002\5108062879	19 Feb 2014	231,562.93
EDF Energy	Electricity	1004\1900529566	28 Oct 2013	231,507.40
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877565	19 Jun 2013	231,342.90
Herbert Smith LLP	Legal Fees	1004\5107918164	07 Aug 2013	231,333.99
Ince & Co LLP	Legal Fees	1001\5107830619	02 Apr 2013	231,244.52
RS COMPONENTS LTD	Maintenance	591866	22 Aug 2013	231,200.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877570	19 Jun 2013	231,186.90
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107965553	23 Sep 2013	231,071.00
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Security	590918	09 Aug 2013	231,070.50
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Security	594951	25 Sep 2013	231,070.50
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Security	594611	20 Sep 2013	231,070.49
ISS FACILITY SERVICES Ltd	Security	617994	26 Mar 2014	231,070.49
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107841318	08 Apr 2013	230,888.39
NSL Limited	PCO Outsourced Services	1003\5107987116	11 Nov 2013	230,841.56
Cleshar Contract Services Limited	MR Construction Costs	1031\5108042534	08 Jan 2014	230,816.44
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108006106	12 Nov 2013	230,753.63
CLESHAR CONTRACT SERVICES LTD	Maintenance	586395	25 Jul 2013	230,731.59
Installation Project Services	MR Construction Costs	1031\5108056672	29 Jan 2014	230,458.52
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613941	28 Feb 2014	230,368.36
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617634	28 Mar 2014	230,368.36
ALSTOM NL SERVICE PROVISION LTD	Maintenance	592547	30 Aug 2013	230,368.36
ALSTOM NL SERVICE PROVISION LTD	Maintenance	596482	30 Sep 2013	230,368.36
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601589	01 Nov 2013	230,368.36
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603022	29 Nov 2013	230,368.36
ALSTOM NL SERVICE PROVISION LTD	Maintenance	606983	30 Dec 2013	230,368.36
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609826	30 Jan 2014	230,368.36
Ringway Jacobs Limited	Traffic Signals	1002\5107918534	17 Jul 2013	230,021.91
NSL Limited	PCN and Penalty Fare Processing	1002\5107953479	16 Sep 2013	229,979.44
ISS FACILITY SERVICES Ltd	Security	609865	17 Jan 2014	229,798.89
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\8600025782	21 Oct 2013	229,705.20
EnterpriseMouchel Limited	Road Maintenance	1002\5107950292	02 Sep 2013	229,502.58
London Borough of Islington	Borough Services	1002\1900041961	18 Nov 2013	229,249.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1005\1900153298	12 Aug 2013	229,239.43
Computacenter Plc	Computer Hardware	1001\5107831961	22 Apr 2013	228,598.28
New Southern Railway Ltd	Contracted Services Buildings	1002\1900042069	27 Nov 2013	228,500.00
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1020\5107959554	02 Oct 2013	228,472.96
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107962704	23 Sep 2013	228,429.00
Deloitte MCS Limited	Management & Support Consultancy	1004\5108090603	26 Mar 2014	228,421.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107938963	19 Aug 2013	228,359.20
MORSON INTERNATIONAL	Track Labour	613595	28 Feb 2014	228,283.52
EDF Energy	Electricity	1002\5108049863	22 Jan 2014	228,261.90
EDF Energy	Electricity	1002\5108073805	26 Feb 2014	228,133.67
EDF Energy	Electricity	1002\5108102916	24 Mar 2014	228,005.44
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107850042	14 May 2013	227,867.20
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107849443	13 May 2013	227,665.00
NSL Limited	PCN and Penalty Fare Processing	1002\5108034045	08 Jan 2014	227,575.22
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107891384	14 Jun 2013	227,439.20
NSL Limited	PCN and Penalty Fare Processing	1002\5107963505	07 Oct 2013	227,357.14
EDF Energy	Electricity	1002\5108007607	02 Dec 2013	227,273.65
EDF Energy	Electricity	1002\5107891501	24 Jun 2013	227,165.05
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5108023794	19 Dec 2013	226,750.45
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107914369	29 Jul 2013	226,722.03
Thorntask Limited	MR Construction Costs	1031\5108022585	04 Dec 2013	226,627.75
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107928751	19 Aug 2013	226,223.62
FRIENDS LIFE LTD	Staff Benefits	613266	21 Feb 2014	226,080.00
Conway Aecom Ltd	Road Maintenance	1002\5107996582	30 Oct 2013	226,004.78
Halcrow Group Limited	Planning & Development Consultancy	1001\5108049047	15 Jan 2014	225,793.00
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5108003290	02 Dec 2013	225,733.73
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107959191	12 Sep 2013	225,700.82
Amey LG Limited	Contracted Services - Roads	1002\5107896220	24 Jun 2013	225,423.57
EDF Energy	Electricity	1002\5107918415	22 Jul 2013	225,333.46
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	618843	28 Mar 2014	224,826.35
Ringway Jacobs Limited	Road Maintenance	1002\5107897072	03 Jul 2013	224,648.59
NSL Limited	PCO Outsourced Services	1003\5108034868	23 Dec 2013	224,344.42
F M Conway Ltd	Contracted Services - Roads	1002\5107878558	05 Jun 2013	224,334.78
KONE ESCALATORS LTD	Maintenance	597385	18 Oct 2013	224,308.45
UK Power Networks Services commerci	Building Maintenance & Repairs	1005\5108055933	12 Feb 2014	224,233.51
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108034790	20 Dec 2013	224,219.10
TRL Ltd	Contracted Services - Roads	1002\5108039188	15 Jan 2014	224,040.42
Amey LG Limited	Traffic Signals	1002\5107874253	22 May 2013	223,960.50
Ince & Co LLP	Legal Fees	1001\5107958673	11 Sep 2013	223,778.93
EDF Energy	Electricity	1002\5107960483	23 Sep 2013	223,635.00
EDF Energy	Electricity	1002\5107985382	23 Oct 2013	223,635.00
London Borough of Barnet	Borough Services	1002\1900041018	08 Jul 2013	223,245.23
Axon Solutions Ltd	Computer Software	1001\5107952432	23 Sep 2013	223,183.33
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5107980608	23 Oct 2013	223,155.39
Schweerbau Gmbh & Co.KG *paid bacs*	Track General Maintenance	1033\5108049288	05 Feb 2014	223,124.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107878550	12 Jun 2013	222,744.41
EDF Energy	Electricity	1002\5108030495	13 Jan 2014	222,618.85
Butterworth Spengler Commercial Ltd	General Insurance	1006\5107925659	30 Jul 2013	222,600.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030792	30 Aug 2013	222,584.90
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108077072	18 Feb 2014	222,519.48
EDF Energy	Electricity	1005\1900153289	12 Aug 2013	222,466.60
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900041568	02 Sep 2013	222,431.07
CSC Computer Science	Manage IT Services	1001\5107914898	24 Jul 2013	222,335.53
CVU Joint Venture	Traffic Signals	1002\5108034002	23 Dec 2013	222,094.52
Ringway Jacobs Limited	Traffic Signals	1002\5107885336	12 Jun 2013	221,975.21
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	593565	02 Oct 2013	221,845.66
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5108044319	08 Jan 2014	221,706.17
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107979079	08 Oct 2013	221,560.72
EDF Energy	Electricity	1005\1900158611	08 Jan 2014	221,324.92
EDF Energy	Electricity	1005\1900158936	13 Jan 2014	221,324.92
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877626	19 Jun 2013	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877630	19 Jun 2013	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5107901035	17 Jul 2013	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5107919380	12 Aug 2013	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5107948528	18 Sep 2013	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5107970608	23 Oct 2013	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5107993275	18 Nov 2013	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5108022632	23 Dec 2013	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5108040674	15 Jan 2014	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5108062312	19 Feb 2014	221,255.21
Siemens IT Solutions & Services Ltd	Cameras	1002\5108083195	19 Mar 2014	221,255.21
EDF Energy	Electricity	1002\5107940412	21 Aug 2013	221,219.86
EDF Energy	Electricity	1002\5107869544	05 Jun 2013	221,081.19
CLESHAR CONTRACT SERVICES LTD	Track Labour	603826	06 Dec 2013	220,871.68
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108034760	08 Jan 2014	220,845.19
Ringway Jacobs Limited	Road Maintenance	1002\5107885237	05 Jun 2013	220,783.76
Serco Ltd	Contracted Services - Roads	1006\5107825216	04 Apr 2013	220,681.48
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107846020	26 Apr 2013	220,532.49
DEBENHAM TIE LEUNG LIMITED	Insurance	599134	21 Oct 2013	220,521.73
Aon Limited	General Insurance	1001\5107846002	22 May 2013	220,480.00
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107846032	25 Apr 2013	220,195.00
Cubic Transportation Systems (ITMS)	Retentions Control Account > 1Year	1002\5108082214	26 Feb 2014	220,083.41
M&C Saatchi Ltd	Advertising	1002\5107924250	19 Aug 2013	220,000.00
M&C Saatchi Ltd	Advertising	1002\5107924251	19 Aug 2013	220,000.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107890354	19 Jun 2013	219,994.96
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877634	19 Jun 2013	219,774.16
Tata Steel	Track General Maintenance	1033\5108014828	11 Dec 2013	219,754.08
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107990960	13 Nov 2013	219,715.60
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900041409	19 Aug 2013	219,682.69
NSL Limited	PCN and Penalty Fare Processing	1002\5107923341	14 Aug 2013	219,669.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BAILEY RAIL LTD	Civil Engineering Construction Works	1031\5107908819	08 Jul 2013	219,593.45
London Borough of Richmond Upon Tha	Borough Services	1002\1900041790	14 Oct 2013	219,410.99
Tew Plus Ltd	MR Construction Costs	1031\5107840587	10 Apr 2013	219,375.96
Serco Ltd	Traffic Signals	1002\5107935951	02 Sep 2013	219,348.25
CVU Joint Venture	Professional Engineering Services	1006\5107914955	07 Aug 2013	219,069.77
HAYLEY GROUP PLC	Protective Clothing	1005\5107903352	01 Jul 2013	219,021.12
British Telecommunications Plc	Maintenance of Telecommunications Equipment	1001\5108066951	03 Mar 2014	218,808.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108002258	27 Nov 2013	218,642.72
Herbert Smith LLP	Legal Fees	1004\5107982777	16 Oct 2013	218,534.96
NSL Limited	PCN and Penalty Fare Processing	1002\5107869851	15 Jul 2013	218,268.86
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041213	05 Aug 2013	217,975.98
KONE ESCALATORS LTD	Maintenance	586396	25 Jul 2013	217,935.04
NSL Limited	PCN and Penalty Fare Processing	1002\5107898341	10 Jul 2013	217,913.14
Bam Nuttall	Professional Engineering Services	1002\5107969704	30 Sep 2013	217,896.05
AXA PPP Healthcare	General Insurance	1001\5107845573	15 Apr 2013	217,843.29
Emico Ltd	Civil Engineering Construction Works	1031\5107985459	16 Oct 2013	217,794.92
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800025991	27 Nov 2013	217,661.00
NSL Limited	PCN and Penalty Fare Processing	1002\5108014513	16 Dec 2013	217,618.92
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033\5107870271	17 Jun 2013	217,269.50
Halcrow Group Limited	Planning & Development Consultancy	1001\5108051518	05 Feb 2014	217,064.00
Axon Solutions Ltd	Computer Software	1001\5107908878	22 Jul 2013	217,030.05
BAE Systems Ael	IT Consultancy	1001\5107823710	10 Apr 2013	216,874.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107829567	17 Apr 2013	216,825.73
C Spencer Limited	Civil Engineering Construction Works	1020\5107990263	13 Nov 2013	216,687.23
OTIS LIMITED	Lift Maintenance	1033\5107844951	22 Apr 2013	216,605.50
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107853696	20 May 2013	216,298.16
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107946864	16 Sep 2013	216,295.21
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107895893	10 Jul 2013	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107895902	10 Jul 2013	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107906144	24 Jul 2013	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107934459	21 Aug 2013	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107955812	25 Sep 2013	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107976735	23 Oct 2013	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5107998387	27 Nov 2013	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5108037525	30 Dec 2013	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5108062812	12 Feb 2014	216,104.35
BRITISH TRANSPORT POLICE	Building Maintenance & Repairs	1020\5108083647	12 Mar 2014	216,104.35
Metropolitan Police Authority	Vehicle Operating Leases	1002\5107879656	29 May 2013	216,077.64
BAE Systems Ael	Software Maintenance	1005\5107836679	17 Apr 2013	215,976.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107874375	17 Jun 2013	215,572.82
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952773	23 Sep 2013	215,407.00
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5108050471	20 Jan 2014	215,000.00
Electrosonic Limited	Building Maintenance & Repairs	1011\5107986382	17 Oct 2013	214,870.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	596443	08 Oct 2013	214,824.48
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108037722	30 Dec 2013	214,663.00
Siemens Rail Automation Limited	Signalling Systems	1033\5108042443	08 Jan 2014	214,554.44
NSL Limited	PCO Outsourced Services	1003\5107890639	26 Jun 2013	214,404.77
HAYLEY GROUP PLC	Protective Clothing	1005\5107854882	26 Apr 2013	214,365.70
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	586963	25 Jul 2013	214,278.85
London Borough of Croydon	Borough Services - Claim Against Pr Yr Accrual	1002\1900041616	09 Sep 2013	214,270.00
UK Power Networks Services Powerlin	Contracted Services - Roads	1002\5107863108	15 May 2013	214,251.43
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107913048	10 Jul 2013	214,125.98
BT GLOBAL SERVICES	Lease/Rental of Telecommunications Equipment	1004\5108042482	15 Jan 2014	213,498.04
NSL Limited	PCN and Penalty Fare Processing	1002\5107848900	01 May 2013	213,319.26
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108009219	09 Dec 2013	213,205.88
Serco Ltd	Contracted Services - Roads	1006\5107995310	20 Nov 2013	213,026.28
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107868633	15 May 2013	213,013.18
Computacenter Plc	Computer Hardware	1001\5107985373	06 Nov 2013	212,989.62
Wrightbus Ltd	Vehicle Purchases	1006\5107864227	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864231	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864233	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864235	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864238	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864242	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864245	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864246	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864249	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864264	03 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886108	10 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886111	10 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886115	10 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886119	10 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886164	10 Jun 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864149	15 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864262	15 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107864266	15 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885926	15 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886009	15 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886011	15 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886013	15 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886023	15 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885927	05 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885928	05 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885931	05 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885932	22 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885941	22 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885989	05 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885991	05 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107887121	24 Jul 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908618	24 Jul 2013	212,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wrightbus Ltd	Vehicle Purchases	1006\5107909027	05 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107931111	05 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886024	28 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908602	02 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908608	09 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908610	28 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908615	09 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908890	11 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908892	04 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908893	11 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909017	28 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909019	28 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909021	28 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909029	11 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909032	11 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107947347	28 Aug 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908605	30 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908606	16 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107908891	16 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909016	30 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965632	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965633	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965637	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965727	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965731	30 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965734	30 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966008	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966009	30 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966010	30 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966013	30 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966015	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966017	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966020	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966022	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966026	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966048	30 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966052	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966055	25 Sep 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107973820	02 Oct 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965726	28 Oct 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965728	28 Oct 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966006	23 Oct 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966007	28 Oct 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966012	28 Oct 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966035	28 Oct 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966043	28 Oct 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993149	13 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993151	13 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993157	18 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993158	18 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993161	13 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993165	13 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993166	13 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993167	13 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993169	18 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993171	13 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001382	27 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001384	27 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001385	27 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001387	27 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001388	27 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001389	27 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001390	27 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108006317	02 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108006896	02 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108006913	13 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108006914	18 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108006918	18 Nov 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007666	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007671	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007744	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007746	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007749	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007752	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007761	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007763	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007764	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007765	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007771	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007773	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007775	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007776	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007777	04 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007778	11 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007779	16 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108022991	30 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108022994	30 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108022998	30 Dec 2013	212,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wrightbus Ltd	Vehicle Purchases	1006\5108023000	30 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023003	30 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023190	30 Dec 2013	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007750	20 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023207	13 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023228	20 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023229	13 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023230	13 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108038631	27 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108038633	27 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039000	27 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039007	22 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039014	27 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039018	13 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039022	13 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039027	22 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039032	22 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108041119	27 Jan 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108007770	12 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039004	05 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039012	05 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108039016	05 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108041074	05 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108054886	19 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108054891	12 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108054892	12 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108054970	19 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108054980	19 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108055002	12 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108055004	19 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108055005	19 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108055015	17 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108055062	19 Feb 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108074958	10 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108074959	10 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077288	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077290	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077291	19 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077295	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077297	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077299	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077301	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077302	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077303	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077310	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077317	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077321	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077323	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108077326	12 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108082456	17 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108082457	19 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108082459	19 Mar 2014	212,700.00
Wrightbus Ltd	Vehicle Purchases	1006\5108082460	19 Mar 2014	212,700.00
PA Consulting Services LTD	IT Consultancy	1004\5107917941	22 Jul 2013	212,653.30
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108041559	06 Jan 2014	212,620.03
GREEN HILLS SOFTWARE	Materials	606979	20 Dec 2013	212,516.13
Module-AR Ltd	MR Construction Costs	1005\5107884765	05 Jun 2013	212,511.20
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107996631	13 Nov 2013	212,510.53
Metropolitan Police Authority	Section 159 Payments	1002\1900040673	18 Apr 2013	212,445.03
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107835163	17 Apr 2013	212,439.35
Detica Limited	Marketing Services	1001\5107897192	17 Jul 2013	212,413.31
EDF Energy	Electricity	1005\1900160334	17 Mar 2014	212,213.62
Bentley Systems (UK) Ltd	Software Maintenance	1001\5107838116	22 Apr 2013	212,140.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107952392	25 Sep 2013	212,096.94
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107956016	18 Sep 2013	211,881.37
M&C Saatchi Ltd	Advertising	1002\5107825329	16 Apr 2013	211,644.49
JOYWHEEL LTD	Sub-Contractor	606695	13 Dec 2013	210,894.44
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107939091	21 Aug 2013	210,842.72
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107990275	13 Nov 2013	210,804.03
Serco Ltd	Traffic Signals	1002\5107909092	29 Jul 2013	210,802.21
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108054549	31 Jan 2014	210,775.38
ASK	Ticket & Pass Production	1004\5108049999	07 Feb 2014	210,600.00
Deloitte MCS Limited	Management & Support Consultancy	1004\5108039187	10 Mar 2014	210,379.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107936130	21 Aug 2013	210,273.43
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108091535	26 Mar 2014	210,074.54
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1012\5108008653	09 Dec 2013	210,066.93
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033\5107837522	16 Apr 2013	210,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107928398	21 Aug 2013	210,000.00
M&C Saatchi Ltd	Marketing Services	1004\5107930530	21 Aug 2013	210,000.00
M&C Saatchi Ltd	Marketing Services	1004\5107954413	30 Sep 2013	210,000.00
M&C Saatchi Ltd	Marketing Services	1004\5108001629	02 Dec 2013	210,000.00
Golden River Traffic Ltd	Traffic Signals	1002\5108082732	10 Mar 2014	210,000.00
Eversheds LLP	Purchase of Land & Buildings	1004\1900580182	26 Mar 2014	210,000.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107984833	06 Nov 2013	209,714.97
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800026840	10 Mar 2014	209,434.45
Bechtel Limited	Civil Engineering Construction Works	1005\5107950050	11 Sep 2013	209,339.14
OTIS LIMITED	Lift Maintenance	1033\5107946961	11 Sep 2013	208,902.37
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107878541	29 May 2013	208,759.33
CAPGEMINI UK PLC	IT	593112	27 Aug 2013	208,647.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107968513	16 Oct 2013	208,451.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108042218	06 Jan 2014	208,441.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900041578	02 Sep 2013	208,095.28
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108028816	16 Dec 2013	207,754.00
Massachusetts Institute of Technolo	Research & Study Fees	1001\5107869138	31 May 2013	207,603.29
Massachusetts Institute of Technolo	Research & Study Fees	1001\5107900886	09 Jul 2013	207,577.57
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107858918	22 May 2013	207,394.69
Thorntask Limited	MR Construction Costs	1031\5107844127	11 Apr 2013	207,341.30
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107909113	22 Jul 2013	207,240.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108083400	19 Mar 2014	207,211.83
NSL Limited	PCO Outsourced Services	1003\5107929678	05 Aug 2013	206,723.77
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108034965	08 Jan 2014	206,691.17
ACCORD LIFT SERVICES	Sub-Contractor	592579	27 Aug 2013	206,646.91
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108050507	05 Feb 2014	206,522.03
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108013371	18 Dec 2013	206,350.23
FUSION PEOPLE LIMITED	Staff	618467	14 Mar 2014	206,319.24
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5108011091	12 Feb 2014	206,300.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588857	30 Jul 2013	206,292.99
Lanes Group Plc	Building Maintenance & Repairs	1033\5107860678	22 May 2013	206,196.63
URS Infrastructure & Environ Ltd	Professional Engineering Services	1005\5107946742	09 Sep 2013	206,115.96
Cleshar Contract Services Limited	Track General Maintenance	1031\5108017822	18 Dec 2013	206,062.89
ACCORD LIFT SERVICES	Maintenance	594087	20 Sep 2013	205,802.25
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107965549	23 Sep 2013	205,797.00
ATKINS LIMITED	Planning & Development Consultancy	1005\5108089048	26 Mar 2014	205,280.83
NSL Limited	PCN and Penalty Fare Processing	1002\5107818481	03 Apr 2013	205,278.11
ITSO Limited	Computer Software	1004\5108012331	26 Nov 2013	205,244.05
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108054775	21 Jan 2014	205,174.64
CLESHAR CONTRACT SERVICES LTD	Track Labour	591184	27 Aug 2013	204,940.01
Deloitte MCS Limited	Management & Support Consultancy	1005\5107845936	13 May 2013	204,795.00
Herbert Smith LLP	Legal Fees	1004\5108084612	17 Mar 2014	204,693.74
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900040757	13 May 2013	204,467.88
HARMILL SYSTEMS LTD	Sub-Contractor	592580	27 Aug 2013	204,218.00
PA Consulting Services LTD	IT Consultancy	1004\5107929688	05 Aug 2013	204,159.93
London Borough of Bexley	Borough Services	1002\1900042141	16 Dec 2013	203,919.10
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107824262	10 Apr 2013	203,886.92
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108033165	08 Jan 2014	203,683.25
Metropolitan Police Authority	Vehicle Operating Leases	1002\5107879658	29 May 2013	203,467.59
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5108018569	30 Dec 2013	203,395.31
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108011636	11 Dec 2013	203,372.27
EVERSHEDS	Commercial Property Rent	1004\1900542491	05 Dec 2013	203,022.73
GFK NOP Ltd	Marketing & Economic Research	1005\5108055866	12 Feb 2014	202,969.54
CITY OF WESTMINSTER	Rates	1004\1900504429	29 Jul 2013	202,783.00
CITY OF WESTMINSTER	Rates	1004\1900524882	02 Oct 2013	202,783.00
CITY OF WESTMINSTER	Rates	1004\1900530311	30 Oct 2013	202,783.00
CITY OF WESTMINSTER	Rates	1004\1900537870	27 Nov 2013	202,783.00
M J QUINN INTEGRATED SERVICES	Maintenance	620245	28 Mar 2014	202,400.64
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5108042537	08 Jan 2014	202,351.21
MediaEdge: CIA	Advertising	1002\5108055028	12 Feb 2014	202,100.56
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1020\5108052710	27 Jan 2014	202,085.90
Serco Ltd	Traffic Signals	1002\5107890247	03 Jul 2013	202,014.90
voestalpine Schienen Gmbh	Equipment Hire & Rental	1012\5108091033	26 Mar 2014	201,686.95
OTIS LIMITED	Lift Maintenance	1033\5107881018	12 Jun 2013	201,650.18
Livis Limited	Lift Maintenance	1033\5107991033	28 Oct 2013	201,411.59
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108100106	18 Mar 2014	201,252.44
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107835641	24 Apr 2013	201,048.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1012\5108063054	26 Feb 2014	201,032.50
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107837972	20 May 2013	200,880.00
JOYWHEEL LTD	Sub-Contractor	602714	15 Nov 2013	200,814.01
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108058006	05 Mar 2014	200,481.20
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5108088588	19 Mar 2014	200,347.07
Computacenter Plc	Computer Hardware	1001\5107840339	29 Apr 2013	200,000.00
Computacenter Plc	Computer Hardware	1001\5107840340	29 Apr 2013	200,000.00
Volker Fitzpatrick Ltd	Retentions Control Account > 1Year	1031\5107869437	20 May 2013	200,000.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900040941	24 Jun 2013	200,000.00
AMT SYBEX LTD	IT Consultancy	1001\5107960769	25 Sep 2013	200,000.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617626	28 Mar 2014	200,000.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107865004	22 May 2013	199,937.76
JOYWHEEL LTD	Sub-Contractor	609739	10 Jan 2014	199,889.27
Ricoh UK Ltd	Manage IT Services	1001\5108013703	11 Dec 2013	199,802.98
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900041171	05 Aug 2013	199,701.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107928772	05 Aug 2013	199,685.01
First Capital East Limited	Bus Contract Payments	1006\1900031086	11 Oct 2013	199,558.41
First Capital East Limited	Bus Contract Payments	1006\1900030763	16 Aug 2013	199,460.71
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952825	11 Sep 2013	199,062.15
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	609075	10 Jan 2014	198,964.19
ATKINS LIMITED	MR Construction Costs	1031\5108060863	12 Feb 2014	198,511.64
CAPGEMINI UK PLC	IT	610419	10 Jan 2014	198,446.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613936	28 Feb 2014	197,947.13
Morgan Sindall plc	MR Construction Costs	1005\5107845965	24 Apr 2013	197,645.01
Bombardier Transportation UK Ltd	Contracted Services Buildings	1020\5108012247	25 Nov 2013	197,562.40
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5108030757	09 Jan 2014	197,300.00
First Capital East Limited	Bus Contract Payments	1006\1900030940	13 Sep 2013	197,261.60
Morgan Sindall plc	MR Construction Costs	1005\5107865962	22 May 2013	197,167.43
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108034701	14 Feb 2014	197,146.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108056050	12 Feb 2014	197,022.11
CLESHAR CONTRACT SERVICES LTD	Track Labour	609086	17 Jan 2014	196,995.31
KN Network Services Ltd	MR Construction Costs	1031\5107992752	06 Nov 2013	196,790.99
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108084625	03 Mar 2014	196,640.28
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108017635	11 Dec 2013	196,366.58
Ricoh UK Ltd	Manage IT Services	1001\5108002568	13 Nov 2013	196,321.57
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107896823	10 Jul 2013	196,267.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107990964	13 Nov 2013	196,158.33
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107965555	23 Sep 2013	196,156.00
Detica Limited	Marketing Services	1001\5107878268	17 Jun 2013	196,116.63
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107934819	09 Aug 2013	196,065.61
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108011625	11 Dec 2013	196,007.47
London Borough of Bromley	Borough Services	1002\1900042393	03 Feb 2014	195,969.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	598582	01 Nov 2013	195,968.01
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107939165	21 Aug 2013	195,918.12
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107958636	18 Sep 2013	195,918.12
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108001337	20 Nov 2013	195,918.12
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108049560	22 Jan 2014	195,918.12
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072743	19 Feb 2014	195,918.12
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107890744	19 Jun 2013	195,918.11
OPEN TEXT UK LTD	Software Maintenance	1001\5107990547	06 Nov 2013	195,873.40
LIVIS	Sub-Contractor	592807	13 Sep 2013	195,605.67
ACCORD LIFT SERVICES	Maintenance	617914	28 Mar 2014	195,429.62
Chargemaster Plc	CCS Service Contract	1002\1900040919	12 Jun 2013	195,142.22
Greater London Authority	CCS Service Contract	1002\5108014232	11 Dec 2013	195,022.26
ATKINS LIMITED	Management & Support Consultancy	1005\5107817525	03 Apr 2013	195,000.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1001\5107968820	26 Sep 2013	195,000.00
Installation Project Services	Civil Engineering Construction Works	1031\5108097152	19 Mar 2014	194,975.78
McNicholas Construction Services Lt	MR Construction Costs	1031\5107855209	26 Apr 2013	194,173.07
Deloitte MCS Limited	Management & Support Consultancy	1004\5108070182	10 Mar 2014	194,040.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	587911	30 Jul 2013	193,798.75
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107896801	10 Jul 2013	193,672.32
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	590648	09 Aug 2013	193,619.51
NSL Limited	PCO Outsourced Services	1003\5107890638	26 Jun 2013	193,562.58
Ramboll UK Ltd	Planning & Development Consultancy	1001\5107924650	19 Aug 2013	193,554.25
CLESHAR CONTRACT SERVICES LTD	Track Labour	616609	21 Mar 2014	193,522.91
Installation Project Services	Civil Engineering Construction Works	1031\5107941429	21 Aug 2013	193,269.03
VOSSLOH KIEPE UK LTD	Maintenance	587187	30 Jul 2013	193,077.00
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107841374	10 Apr 2013	193,038.00
Detica Limited	Marketing Services	1001\5107825311	15 Apr 2013	192,987.13
SGS United Kingdom Ltd	PCO Outsourced Services	1003\5107815016	03 Apr 2013	192,854.65
LANES GROUP PLC	Maintenance	618307	26 Mar 2014	192,786.02
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	613775	14 Mar 2014	192,732.45
IBM United Kingdom Limited	CCS Service Contract	1002\5108038953	08 Jan 2014	192,656.23
IBM United Kingdom Limited	CCS Service Contract	1002\5108060536	12 Feb 2014	192,656.23
IBM United Kingdom Limited	CCS Service Contract	1002\5108085657	19 Mar 2014	192,656.23
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107993256	13 Nov 2013	192,331.21
Computacenter Plc	Manage IT Services	1001\5107829513	17 Apr 2013	191,974.50
Computacenter Plc	Manage IT Services	1001\5107825713	15 Apr 2013	191,974.50
ACCORD LIFT SERVICES	Maintenance	611759	07 Feb 2014	191,735.67
Serco Ltd	Contracted Services - Roads	1006\5108037131	15 Jan 2014	191,411.65
London Borough of Harrow	Borough Services	1002\1900041708	25 Sep 2013	191,388.00
BMC Software Distribution BV	Software Maintenance	1001\5108037728	13 Jan 2014	191,299.41
EVERSHEDS LLP	Purchase of Land & Buildings	1004\1900501255	10 Jul 2013	191,000.00
Computacenter Plc	Computer Hardware	1001\5107881177	24 Jun 2013	190,900.28
Ricoh UK Ltd	Manage IT Services	1001\5107982129	14 Oct 2013	190,846.32
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107891178	19 Jun 2013	190,842.12
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601575	01 Nov 2013	190,818.38
IBM United Kingdom Limited	CCS Service Contract	1002\5108038985	08 Jan 2014	190,744.39
IBM United Kingdom Limited	CCS Service Contract	1002\5108060530	12 Feb 2014	190,744.39
IBM United Kingdom Limited	CCS Service Contract	1002\5108085656	19 Mar 2014	190,744.39
M&C Saatchi Ltd	Advertising	1002\5108085568	05 Mar 2014	190,666.89
Herbert Smith LLP	Legal Fees	1004\5107963118	18 Sep 2013	190,592.70
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900505072	24 Jul 2013	190,565.00
KONE PLC	Lift Maintenance	1033\5107934302	14 Aug 2013	190,520.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107843836	01 May 2013	190,398.37
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107860058	08 May 2013	190,395.74
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	615263	21 Feb 2014	190,181.80
Birse Metro Limited	Civil Engineering Construction Works	1031\5107878552	05 Jun 2013	190,000.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107997154	06 Nov 2013	190,000.00
Eversheds LLP	Property Letting Costs	1004\1900529949	18 Oct 2013	190,000.00
BARNET FOOTBALL CLUB HOLDINGS LIMITED	Building Rent and Associated Costs.Property Rent	605648	21 Nov 2013	190,000.00
ACCORD LIFT SERVICES	Maintenance	594086	20 Sep 2013	189,997.36
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	606341	20 Dec 2013	189,724.43
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107846586	18 Apr 2013	189,701.57
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108082215	12 Mar 2014	189,639.48
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107880524	12 Jun 2013	189,598.17
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107912843	17 Jul 2013	189,598.17
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107980787	23 Oct 2013	189,598.17
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108033841	18 Dec 2013	189,598.17
Serco Ltd	Contracted Services - Roads	1006\5108018386	18 Dec 2013	189,557.32
BW Interiors Limited	Building Maintenance & Repairs	1005\5107855310	26 Apr 2013	189,478.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107918708	31 Jul 2013	189,452.86
Detica Limited	Marketing Services	1001\5107878286	17 Jun 2013	189,434.00
Detica Limited	Marketing Services	1001\5108076953	12 Mar 2014	189,434.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107826717	15 Apr 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107858979	15 May 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107879288	12 Jun 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107902317	17 Jul 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107928154	19 Aug 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107947156	11 Sep 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107968874	16 Oct 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107998405	20 Nov 2013	189,379.95
IBM United Kingdom Limited	CCS Service Contract	1002\5108019610	18 Dec 2013	189,379.95
MCNEALY BROWN LTD	MR Construction Costs	1005\5107985927	30 Oct 2013	189,176.35
Cleshar Contract Services Limited	Track General Maintenance	1031\5108034978	08 Jan 2014	189,159.09
Ringway Jacobs Limited	Road Maintenance	1002\5108052587	29 Jan 2014	188,863.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KN Network Services Ltd	MR Construction Costs	1031\5107975006	16 Oct 2013	188,822.70
NSL Limited	PCO Outsourced Services	1003\5108091195	26 Mar 2014	188,782.55
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107918397	17 Jul 2013	188,583.91
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108106665	26 Mar 2014	188,283.00
Sentrum IV Limited	Manage IT Services	1001\5108029506	19 Feb 2014	188,008.20
Sentrum IV Limited	Manage IT Services	1001\5108097612	24 Mar 2014	188,008.20
MRP (BLACKFRIARS) LIMITED	Developers Contributions	1002\1900041984	27 Nov 2013	188,000.00
MRP (BLACKFRIARS) LTD current A/C	Developers Contributions	1002\1900041984	18 Dec 2013	188,000.00
Serco Ltd	Contracted Services - Roads	1006\5108049265	12 Feb 2014	187,704.00
EAVES MACHINING LTD	Sub-Contractor	608711	30 Dec 2013	187,666.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107826716	15 Apr 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107859013	15 May 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107879287	12 Jun 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107902312	17 Jul 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107928152	19 Aug 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107947152	11 Sep 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107968673	16 Oct 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5107998693	20 Nov 2013	187,500.64
IBM United Kingdom Limited	CCS Service Contract	1002\5108019485	18 Dec 2013	187,500.64
ALSTOM TRANSPORT	Maintenance Materials	1033\5108002149	20 Dec 2013	187,296.00
ALSTOM TRANSPORT	Maintenance Materials	1033\5108075032	26 Mar 2014	187,296.00
ALSTOM TRANSPORT	Maintenance Materials	1033\5108088360	19 Mar 2014	187,296.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	605926	20 Dec 2013	187,218.65
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800026208	16 Dec 2013	187,097.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	587834	30 Jul 2013	186,967.83
CLESHAR CONTRACT SERVICES LTD	Track Labour	591181	27 Aug 2013	186,708.49
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	620381	28 Mar 2014	186,616.63
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5108065839	19 Feb 2014	186,600.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	597184	18 Oct 2013	186,177.98
BW Interiors Limited	Building Maintenance & Repairs	1005\5107841129	10 Apr 2013	185,985.00
Sentrum IV Limited	Lease/Rental of Telecommunications Equipment	1001\5107970851	21 Nov 2013	185,927.75
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107855027	15 May 2013	185,732.69
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1031\5107987396	06 Nov 2013	184,993.00
FUSION PEOPLE LIMITED	Staff	600325	18 Oct 2013	184,769.62
Axon Solutions Ltd	Computer Software	1001\5107934642	02 Sep 2013	184,546.10
Axon Solutions Ltd	Computer Software	1001\5107971482	14 Oct 2013	184,501.00
exceet Card Austria GmbH	Ticket & Pass Production	1004\5107968544	29 Jan 2014	184,500.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107881235	03 Jun 2013	184,456.36
CSC Computer Sciences Limited	Manage IT Services	1001\5107829524	17 Apr 2013	184,395.13
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107864973	13 May 2013	184,319.00
Margal Major Projects	Civil Engineering Construction Works	1031\5108007485	20 Nov 2013	184,078.83
CLESHAR CONTRACT SERVICES LTD	Track Labour	612713	21 Feb 2014	183,960.74
HAYLEY GROUP PLC	Protective Clothing	1005\5107924864	19 Aug 2013	183,488.15
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107990626	13 Nov 2013	183,396.82
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	593871	13 Sep 2013	183,393.35
EDF Energy	Electricity	1004\1900557773	29 Jan 2014	183,337.70
FUSION PEOPLE LIMITED	Staff	599573	11 Oct 2013	183,131.79
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107897762	10 Jul 2013	182,848.72
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5108106763	26 Mar 2014	182,721.11
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107850525	13 May 2013	182,698.06
FUSION PEOPLE LIMITED	Staff	620431	28 Mar 2014	182,696.49
Sentrum Services Limited	Manage IT Services	1001\5107836632	08 Apr 2013	182,540.40
Sentrum Services Limited	Manage IT Services	1001\5107850211	08 May 2013	182,540.40
Sentrum Services Limited	Manage IT Services	1001\5107970861	20 Nov 2013	182,540.40
CLESHAR CONTRACT SERVICES LTD	Track Labour	595161	02 Oct 2013	182,356.00
C Spencer Limited	Civil Engineering Construction Works	1020\5108049839	29 Jan 2014	182,353.42
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5108084773	24 Mar 2014	182,040.39
Thames Water Utilities Ltd	Contracted Services - Highway Bridges	1002\5108030933	15 Jan 2014	181,958.00
KONE ESCALATORS LTD	Maintenance	610677	14 Feb 2014	181,954.47
Ofcom	Electrical & Electronic Engineering	1006\5107958287	19 Sep 2013	181,890.00
JOYWHEEL LTD	Sub-Contractor	595103	13 Sep 2013	181,807.09
Royal Borough of Kensington & Chels	Borough Services	1002\1900041399	12 Aug 2013	181,684.33
Bam Nuttall	Civil Engineering Construction Works	1031\5108035215	20 Dec 2013	181,668.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107854861	13 May 2013	181,649.98
ACCORD LIFT SERVICES	Maintenance	589777	16 Aug 2013	181,546.89
VIRGIN MEDIA BUSINESS LIMITED	Lease/Rental of Telecommunications Equipment	1001\5107936545	14 Aug 2013	180,876.96
Herbert Smith LLP	Legal Fees	1004\5108007475	18 Nov 2013	180,701.58
Costain Limited	Contracted Services - Highway Bridges	1002\5107954287	10 Sep 2013	180,636.28
Enterprise Managed services Ltd	Traction Current	1005\5107975280	28 Oct 2013	180,489.35
CLESHAR CONTRACT SERVICES LTD	Track Labour	598372	25 Oct 2013	180,429.99
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107986493	21 Oct 2013	180,423.76
IBM United Kingdom Limited	CCS Service Contract	1002\5107826721	15 Apr 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5107859316	20 May 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5107879283	12 Jun 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5107902319	17 Jul 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5107928626	19 Aug 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5107947158	11 Sep 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5107968871	16 Oct 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5107998411	20 Nov 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5108019548	18 Dec 2013	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5108038957	08 Jan 2014	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5108060499	12 Feb 2014	180,268.11
IBM United Kingdom Limited	CCS Service Contract	1002\5108085660	19 Mar 2014	180,268.11
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	600724	13 Nov 2013	180,238.81
London Borough of Newham	Borough Services	1002\1900042580	24 Feb 2014	180,130.58
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107897185	21 Jun 2013	179,913.11
FUSION PEOPLE LIMITED	Staff	597911	27 Sep 2013	179,802.79
Sustrans Ltd	Borough Services - Claim Against Pr Yr Accrual	1002\1900040621	02 Apr 2013	179,791.00
SHL (UK) LTD	Recruitment Expenses	1001\5108041359	03 Feb 2014	179,619.66
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	602917	29 Nov 2013	179,599.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108089862	19 Mar 2014	179,545.56
Thorntask Limited	MR Construction Costs	1031\5108083393	10 Mar 2014	179,222.93
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107895887	10 Jul 2013	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107895890	10 Jul 2013	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107906211	24 Jul 2013	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107934464	21 Aug 2013	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107955977	25 Sep 2013	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107976738	23 Oct 2013	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107998388	27 Nov 2013	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5108037111	29 Jan 2014	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5108062757	17 Feb 2014	179,156.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5108084739	24 Mar 2014	179,156.88
Windhoff Bahn - und Anlagentechnik	Civil Engineering Construction Works	1031\5108039005	17 Jan 2014	179,077.14
CSC Computer Sciences Limited	Manage IT Services	1001\5107829525	17 Apr 2013	179,000.00
BT Repayments/Openreach	Contracted Services - Roads	1002\5107948958	02 Sep 2013	178,991.67
HAYLEY GROUP PLC	Protective Clothing	1005\5107839083	03 Apr 2013	178,893.57
Lanes Group Plc	Civil Engineering Construction Works	1031\5107955088	09 Sep 2013	178,767.38
CSC Computer Sciences Limited	Manage IT Services	1001\5107970381	23 Oct 2013	178,726.93
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5108001542	27 Nov 2013	178,681.77
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5108018609	23 Dec 2013	178,681.77
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5108041156	22 Jan 2014	178,681.77
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5108065581	26 Feb 2014	178,681.77
M J QUINN INTEGRATED SERVICES	Maintenance	605766	13 Dec 2013	178,616.73
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607803	30 Dec 2013	178,382.93
CSC Computer Sciences Limited	Manage IT Services	1001\5107879242	19 Jun 2013	178,295.18
CLESHAR CONTRACT SERVICES LTD	Track Labour	602863	29 Nov 2013	178,173.16
CHILTERN RAILWAYS	Professional Engineering Services	1005\5108041273	15 Jan 2014	178,169.00
KN Network Services Ltd	MR Construction Costs	1031\5108012937	02 Dec 2013	178,084.84
AMT SYBEX LTD	Computer Software	1001\5107909026	31 Jul 2013	178,000.00
Computacenter Plc	Computer Hardware	1001\5107834903	17 Apr 2013	177,908.37
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1031\5107854368	15 May 2013	177,543.58
Lanes Group Plc	Building Maintenance & Repairs	1031\5107885095	24 Jun 2013	177,426.45
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020\5107892393	26 Jun 2013	177,322.25
Deloitte MCS Limited	Management & Support Consultancy	1005\5107891054	08 Jul 2013	177,190.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107995288	18 Nov 2013	177,130.53
Pinsett Masons LLP Client Account	Legal Fees	1005\1900157694	09 Dec 2013	177,112.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108094199	19 Mar 2014	176,958.29
Metroline West Limited	Bus Contract Payments	1006\1900031930	14 Mar 2014	176,939.90
HAYLEY GROUP PLC	Protective Clothing	1005\5107950294	02 Sep 2013	176,837.23
Balfour Beatty - Carillion Joint Ve	Professional Engineering Services	1020\1900001880	29 May 2013	176,472.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108024716	23 Dec 2013	176,438.41
Thorntask Limited	MR Construction Costs	1031\5108104305	26 Mar 2014	176,291.18
H M Revenue & Customs	CIS Withholding Tax	1004\1900527214	09 Oct 2013	176,275.97
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	609879	10 Jan 2014	176,058.58
Sweett (UK) Limited	Professional Engineering Services	1020\5108082817	19 Mar 2014	176,048.75
FUSION PEOPLE LIMITED	Staff	598729	04 Oct 2013	175,798.21
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	609669	30 Jan 2014	175,727.12
Halcrow Group Limited	Planning & Development Consultancy	1001\5107891698	26 Jun 2013	175,700.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107947040	16 Sep 2013	175,584.49
CIM MAINTENANCE	IT	593547	03 Sep 2013	175,545.00
RJC (UK) LTD	Lift Maintenance	1033\5107901839	10 Jul 2013	175,528.12
London Borough of Bromley	Borough Services	1002\1900042395	03 Feb 2014	175,510.00
ASK	Ticket & Pass Production	1004\5107958292	02 Oct 2013	175,500.00
ASK	Ticket & Pass Production	1004\5107963497	23 Sep 2013	175,500.00
ASK	Ticket & Pass Production	1004\5107963499	26 Sep 2013	175,500.00
ASK	Ticket & Pass Production	1004\5107976858	30 Oct 2013	175,500.00
ASK	Ticket & Pass Production	1004\5107981809	11 Nov 2013	175,500.00
ASK	Ticket & Pass Production	1004\5108000708	27 Nov 2013	175,500.00
ASK	Ticket & Pass Production	1004\5108000730	27 Nov 2013	175,500.00
ASK	Ticket & Pass Production	1004\5108019723	24 Dec 2013	175,500.00
ASK	Ticket & Pass Production	1004\5108041382	09 Jan 2014	175,500.00
ASK	Ticket & Pass Production	1004\5108102743	26 Mar 2014	175,500.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107860832	22 May 2013	175,469.83
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107991380	06 Nov 2013	175,469.83
Deloitte MCS Limited	Management & Support Consultancy	1005\5108008451	09 Dec 2013	175,440.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107949376	04 Sep 2013	175,430.79
CITY OF WESTMINSTER	Rates	1004\19000490247	05 Jun 2013	175,425.77
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107856874	22 May 2013	175,260.46
ALSTOM TRANSPORT	Maintenance Materials	1033\5108027761	23 Dec 2013	175,157.00
EDF Energy	Electricity	1005\1900158757	13 Jan 2014	175,047.47
South Eastern Trains	National Rail Performance Charges	1005\5107991985	03 Mar 2014	175,000.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107818608	02 Apr 2013	174,739.37
Serco Ltd	Contracted Services - Roads	1006\5107952371	25 Sep 2013	174,443.00
ABD SERVICES	Staff	599153	08 Oct 2013	174,438.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107903212	08 Jul 2013	174,420.00
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1033\5108028391	06 Jan 2014	174,150.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107881197	25 Nov 2013	174,072.87
Herbert Smith LLP	Legal Fees	1005\5108067308	10 Feb 2014	174,026.29
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	598366	11 Oct 2013	173,984.07
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	592286	20 Sep 2013	173,927.74
ASK	Ticket & Pass Production	1004\5108068497	28 Feb 2014	173,700.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108009279	27 Nov 2013	173,541.59
CLESHAR CONTRACT SERVICES LTD	Track Labour	598560	01 Nov 2013	173,535.31
EAVES MACHINING LTD	Sub-Contractor	592185	22 Aug 2013	173,504.00
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	602868	13 Nov 2013	173,456.94
Sweett (UK) Limited	Professional Engineering Services	1020\5107963951	09 Oct 2013	173,421.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107935857	19 Aug 2013	173,388.43
EAVES MACHINING LTD	Sub-Contractor	599480	18 Oct 2013	173,018.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107968685	16 Oct 2013	172,808.17
Birse Metro Limited	Civil Engineering Construction Works	1031\5107850536	26 Apr 2013	172,231.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008573	18 Nov 2013	172,173.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108038681	15 Jan 2014	172,116.75
CVU Joint Venture	Professional Engineering Services	1006\5107903893	15 Jul 2013	172,115.11
CHIVAS BROTHERS LTD	Purchase of Land & Buildings	1005\1900159931	12 Feb 2014	172,019.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108017445	19 Dec 2013	171,869.00
AMT SYBEX LTD	IT Consultancy	1005\5107824921	15 Apr 2013	171,750.00
FUSION PEOPLE LIMITED	Staff	603274	08 Nov 2013	171,691.38
London Borough of Bexley	Borough Services	1002\1900041704	25 Sep 2013	171,653.91
Computacenter Plc	Manage IT Services	1001\5108071818	05 Mar 2014	171,473.18
Computacenter Plc	Manage IT Services	1001\5108071825	05 Mar 2014	171,473.18
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900491883	17 Jun 2013	171,375.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900521274	23 Sep 2013	171,375.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900547763	16 Dec 2013	171,375.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900575547	17 Mar 2014	171,375.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900472900	02 Apr 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900476847	29 Apr 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900483259	29 May 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900496268	26 Jun 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900504466	29 Jul 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900512396	28 Aug 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900524917	02 Oct 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900530346	30 Oct 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900537905	27 Nov 2013	171,359.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900552330	30 Dec 2013	171,359.00
F M Conway Ltd	Contracted Services - Roads	1002\5107837424	08 May 2013	171,321.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108062716	19 Feb 2014	171,248.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	594115	20 Sep 2013	171,040.50
Ince & Co LLP	Legal Fees	1001\5107896164	19 Jun 2013	170,831.45
ACCORD LIFT SERVICES	Sub-Contractor	615608	14 Mar 2014	170,646.39
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107987278	23 Oct 2013	170,607.98
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107890422	26 Jun 2013	170,533.26
OTIS LIMITED	Lift Maintenance	1033\5108008677	02 Dec 2013	170,430.72
Birse Metro Limited	Professional Engineering Services	1005\5107901518	28 Jun 2013	170,327.28
LOWERY LTD	Civil Engineering Construction Works	1031\5107844090	24 Apr 2013	170,285.85
Sweett (UK) Limited	Professional Engineering Services	1020\5107881071	19 Jun 2013	170,236.50
London Borough of Brent	Borough Services	1002\1900041612	09 Sep 2013	170,161.67
Timken Rail Services	Fleet	1031\5107873658	22 May 2013	170,000.00
RJC (UK) LTD	MR Construction Costs	1033\5108082437	26 Feb 2014	169,822.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107838980	22 Apr 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107864438	29 May 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107885387	19 Jun 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107902632	22 Jul 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107933933	28 Aug 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107944979	16 Sep 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107945090	16 Sep 2013	169,683.69
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5107968672	16 Oct 2013	169,683.69
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107878569	17 Jun 2013	169,605.89
London Borough of Islington	Borough Services	1002\1900042612	03 Mar 2014	169,562.59
NSL Limited	PCN and Penalty Fare Processing	1002\5108078214	12 Mar 2014	169,469.13
GFK NOP Ltd	Marketing & Economic Research	1005\5107838519	16 Apr 2013	169,194.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594272	06 Sep 2013	169,175.55
Serco Ltd	Civil Engineering Construction Works	1031\5107854170	08 May 2013	169,058.29
Ringway Jacobs Limited	Traffic Signals	1002\5107971464	02 Oct 2013	168,964.85
FUSION PEOPLE LIMITED	Staff	610789	10 Jan 2014	168,729.76
EAVES MACHINING LTD	Sub-Contractor	588530	25 Jul 2013	167,996.00
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	604104	03 Dec 2013	167,986.96
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108058314	29 Jan 2014	167,984.66
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107925238	14 Aug 2013	167,884.42
Atkins Limited	Professional Engineering Services	1031\5107855021	08 May 2013	167,877.44
Lanes Group Plc	Building Maintenance & Repairs	1031\5107903804	22 Jul 2013	167,776.78
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598245	25 Oct 2013	167,653.09
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1031\5108061450	26 Feb 2014	167,617.43
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107975361	08 Oct 2013	167,586.66
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	604954	03 Dec 2013	167,525.74
JOYWHEEL LTD	Sub-Contractor	599341	01 Nov 2013	167,454.06
SUNALERT LTD	MR Construction Costs	1031\5107971695	14 Oct 2013	167,338.72
JOYWHEEL LTD	Sub-Contractor	592249	30 Aug 2013	167,128.62
RAIMA INC.	Sub-Contractor	609968	20 Jan 2014	166,827.00
Atkins Limited	Planning & Development Consultancy	1001\5107886143	22 Jul 2013	166,764.70
Greater London Authority	Planning & Development Consultancy	1001\5108005916	27 Nov 2013	166,666.67
Massachusetts Institute of Technolo	Research & Study Fees	1001\5107896108	04 Jul 2013	166,558.17
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107891157	26 Jun 2013	166,379.80
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108047658	10 Feb 2014	166,327.79
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108068554	19 Feb 2014	166,327.79
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108091322	26 Mar 2014	166,327.79
Tew Plus Ltd	MR Construction Costs	1031\5107868771	15 May 2013	166,275.88
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107949394	18 Sep 2013	165,984.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107986393	23 Oct 2013	165,919.00
TNS UK Ltd	Marketing & Economic Research	1006\5108082125	17 Mar 2014	165,840.00
Serco Ltd	Civil Engineering Construction Works	1031\5107953384	11 Sep 2013	165,836.15
Serco Ltd	Civil Engineering Construction Works	1031\5107969731	14 Oct 2013	165,836.15
Serco Ltd	Civil Engineering Construction Works	1031\5107995945	11 Nov 2013	165,836.15
Serco Ltd	Civil Engineering Construction Works	1031\5108036919	06 Jan 2014	165,836.15
Serco Ltd	Civil Engineering Construction Works	1031\5108089523	10 Mar 2014	165,836.14
Serco Ltd	Civil Engineering Construction Works	1031\5108011032	04 Dec 2013	165,836.14
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107841222	11 Apr 2013	165,820.35
CSC Computer Science	Manage IT Services	1001\5107949180	16 Sep 2013	165,818.80
Serco Ltd	Civil Engineering Construction Works	1031\5108051721	29 Jan 2014	165,816.14
SCHWEERBAU GMBH & CO.KG	Hire Plant & Equipment	593086	03 Sep 2013	165,804.00
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002\5107846078	25 Apr 2013	165,801.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108045263	13 Jan 2014	165,709.69
Serco Ltd	Contracted Services - Roads	1006\5107884431	01 Jul 2013	165,659.20
Serco Ltd	Civil Engineering Construction Works	1031\5107930613	21 Aug 2013	165,602.94
Pyeroy Limited	Civil Engineering Construction Works	1033\5107901824	17 Jul 2013	165,461.90
Austria Card Gesellschaft m.b.H.	Ticket & Pass Production	1004\5108084839	21 Mar 2014	165,300.00
EDF Energy	Electricity	1002\5107848699	26 Apr 2013	165,033.41
LOROL	Professional Engineering Services	1020\5107843789	12 Apr 2013	165,000.00
BARNET FC HOLDINGS Ltd	Sub-Contractor	612449	20 Jan 2014	165,000.00
Computacenter Plc	Computer Hardware	1001\5107818346	03 Apr 2013	164,884.55
The Leisure Pass Group	Ticket & Pass Production	1004\1900517675	11 Sep 2013	164,838.94
Bechtel Limited	Civil Engineering Construction Works	1005\5107933136	21 Aug 2013	164,776.92
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108030792	03 Jan 2014	164,599.50
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012\5107979251	30 Oct 2013	164,208.80
LinkedIn Ireland Limited	Recruitment Advertising	1001\5107979820	11 Nov 2013	163,940.00
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002\1900040997	03 Jul 2013	163,793.56
Serco Ltd	Civil Engineering Construction Works	1031\5107908831	24 Jul 2013	163,659.48
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5108007674	09 Dec 2013	163,575.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107971492	23 Oct 2013	163,498.32
Deloitte MCS Limited	Management & Support Consultancy	1004\5107918023	07 Aug 2013	163,440.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1031\5107843952	01 May 2013	163,346.51
McNicholas Construction Services Lt	MR Construction Costs	1031\5108107286	26 Mar 2014	163,262.58
Sweett (UK) Limited	Professional Engineering Services	1020\5107993429	20 Nov 2013	163,101.60
FUSION PEOPLE LIMITED	Staff	602369	01 Nov 2013	163,092.10
Sweett (UK) Limited	Professional Engineering Services	1020\5107941395	28 Aug 2013	162,994.25
BRITISH TRANSPORT POLICE	Staff Welfare Benefits	1005\5108066005	19 Feb 2014	162,630.14
LC SWITCHGEAR LTD	Materials	598308	01 Nov 2013	162,332.50
DMC CONTRACTS LIMITED	MR Construction Costs	1031\5108082589	26 Feb 2014	162,225.56
EDF Energy	Electricity	1005\1900160245	17 Mar 2014	162,193.60
MORSON INTERNATIONAL	Track Labour	610000	24 Jan 2014	162,060.92
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107817097	02 Apr 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107845777	15 May 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107863914	10 Jun 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885116	10 Jun 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107906278	31 Jul 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107934997	12 Aug 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107948474	09 Sep 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107965650	09 Oct 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988207	04 Nov 2013	162,039.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108009232	02 Dec 2013	162,039.29
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108079055	24 Feb 2014	162,000.00
Gemalto UK Limited	Ticket & Pass Production	1004\5108084733	24 Mar 2014	162,000.00
Bam Nuttall	Professional Engineering Services	1002\5108017569	09 Dec 2013	161,766.80
London Borough of Newham	Borough Services - Claim Against Pr Yr Accrual	1002\1900041719	30 Sep 2013	161,643.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107839374	24 Apr 2013	161,600.03
FUSION PEOPLE LIMITED	Staff	591683	09 Aug 2013	161,529.74
FUSION PEOPLE LIMITED	Staff	608725	20 Dec 2013	161,445.91
EVERSHEDS	Commercial Property Rent	1004\1900538310	15 Nov 2013	161,350.00
London United Busways Limited	Bus Contract Payments	1006\1900030327	07 Jun 2013	161,271.55
Aon Limited	General Insurance	1001\5107846004	22 May 2013	161,120.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107929592	21 Aug 2013	160,979.93
EAVES MACHINING LTD	Sub-Contractor	596283	20 Sep 2013	160,490.00
Detica Limited	Computer Software	1001\5107824707	15 Apr 2013	160,330.20
MediaEdge:CIA	Marketing & Economic Research	1004\5108077650	12 Mar 2014	160,306.29
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107913449	31 Jul 2013	160,131.43
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107897001	08 Jul 2013	160,020.19
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107941714	11 Sep 2013	160,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1005\5107946955	16 Sep 2013	160,000.00
QUATTRO PLANT LIMITED	Plant Hire	605950	06 Dec 2013	160,000.00
EAVES MACHINING LTD	Sub-Contractor	611282	17 Jan 2014	159,950.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108024334	03 Jan 2014	159,855.01
Computacenter Plc	Software Maintenance	1001\5108023039	23 Dec 2013	159,852.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107878546	12 Jun 2013	159,805.93
FUSION PEOPLE LIMITED	Staff	594159	30 Aug 2013	159,785.49
HAYLEY GROUP PLC	Protective Clothing	1005\5108033339	18 Dec 2013	159,639.33
SEAMS Ltd	Computer Software	1005\5107837427	17 Apr 2013	159,457.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107826584	16 Apr 2013	159,415.92
Serco Ltd	Contracted Services - Roads	1006\5107950580	18 Sep 2013	159,410.61
ACCORD LIFT SERVICES	Sub-Contractor	612995	14 Feb 2014	159,355.48
HAYLEY GROUP PLC	Protective Clothing	1005\5108088767	05 Mar 2014	159,344.06
Serco Ltd	Civil Engineering Construction Works	1031\5107868433	05 Jun 2013	159,262.06
London Borough of Merton	Borough Services	1002\1900041602	02 Sep 2013	159,220.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107823195	09 Apr 2013	158,726.90
Computacenter Plc	Computer Hardware	1001\5107829507	17 Apr 2013	158,400.00
Parkeray Limited	Building Maintenance & Repairs	1004\5107955093	11 Sep 2013	158,310.00
KONE ESCALATORS LTD	Sub-Contractor	612997	21 Feb 2014	158,284.66
BEH Mental Health NHS Trust	Staff Medical Insurance & Treatment	1005\5107944278	11 Sep 2013	157,968.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107941778	12 Sep 2013	157,951.28
BARWIT CONTROL SYSTEMS Ltd	Services	614438	14 Feb 2014	157,906.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107903367	24 Jul 2013	157,855.11
FUSION PEOPLE LIMITED	Staff	606803	06 Dec 2013	157,735.81
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108018296	11 Dec 2013	157,626.90
MORSON INTERNATIONAL	Sub-Contractor	610177	07 Feb 2014	157,590.75
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107944293	27 Aug 2013	157,479.03
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107901573	08 Jul 2013	157,390.35
Massachusetts Institute of Technolo	Research & Study Fees	1004\5108023179	31 Dec 2013	157,286.47
Massachusetts Institute of Technolo	Research & Study Fees	1004\5108023180	31 Dec 2013	157,286.47
Ince & Co LLP	Legal Fees	1001\5107915185	31 Jul 2013	157,222.22
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	608571	10 Jan 2014	156,880.46
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107998712	11 Nov 2013	156,872.63
e-pay Limited	CCS Service Contract	1002\5107923813	29 Jul 2013	156,840.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	MR Construction Costs	1031\5108076954	03 Mar 2014	156,839.17
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107897983	01 Jul 2013	156,774.08
HAYLEY GROUP PLC	Protective Clothing	1005\5107968892	25 Sep 2013	156,613.92
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107993144	18 Nov 2013	156,571.68
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107909461	15 Jul 2013	156,380.85
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	616598	07 Mar 2014	156,371.81
London Councils	PCN and Penalty Fare Processing	1002\5107846661	24 Jun 2013	156,305.41
Reward Gateway (UK) Ltd	Staff Welfare Benefits	1001\5108037762	22 Jan 2014	156,300.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107849216	26 Apr 2013	156,242.20
KONE PLC	Lift Maintenance	1033\5107925374	29 Jul 2013	156,222.50
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601578	01 Nov 2013	156,195.00
Delta Rail Group Ltd	Civil Engineering Construction Works	1031\5108007231	27 Nov 2013	156,000.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107838894	24 Apr 2013	155,831.44
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107854352	24 Apr 2013	155,793.32
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107907192	29 Jul 2013	155,733.85
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107907155	26 Jul 2013	155,621.79
LONDON BOROUGH OF CAMDEN	Rates	1004\1900472897	02 Apr 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900476844	29 Apr 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900483256	29 May 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900496265	26 Jun 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900504463	29 Jul 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900512393	28 Aug 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900524914	02 Oct 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900530343	30 Oct 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900537902	27 Nov 2013	155,602.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900552327	30 Dec 2013	155,602.00
Specialist Computer Centres Ltd	Software Maintenance	1001\5108041784	15 Jan 2014	155,592.62
BARWIT CONTROL SYSTEMS Ltd	Services	606276	13 Dec 2013	155,400.00
DEBENHAM TIE LEUNG LIMITED	Office Repairs / Adaptions	587228	30 Jul 2013	155,333.26
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5107987397	06 Nov 2013	155,219.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107959609	02 Oct 2013	155,164.03
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1033\5107987102	21 Oct 2013	155,114.69
FUSION PEOPLE LIMITED	Staff	590001	26 Jul 2013	155,059.21
Microsoft Ireland Operations Limite	Computer Software	1001\5107939758	04 Sep 2013	154,968.64
SPECIALIST COMPUTER CENTRES PLC	Computer Hardware	1001\5107844755	24 Apr 2013	154,930.24
Aon Limited	General Insurance	1001\5107854872	22 May 2013	154,872.84
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974679	16 Oct 2013	154,871.79
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800024223	08 Apr 2013	154,865.44
FUSION PEOPLE LIMITED	Staff	607950	13 Dec 2013	154,801.47
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107907152	17 Jul 2013	154,733.85
Bombardier Transportation UK Ltd	Contracted Services Buildings	1020\5107966019	25 Sep 2013	154,492.00
Bechtel Limited	Civil Engineering Construction Works	1005\5107913265	22 Jul 2013	154,348.58
FUSION PEOPLE LIMITED	Staff	619411	21 Mar 2014	154,343.69
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107907026	17 Jul 2013	154,283.33
Sweett (UK) Limited	Professional Engineering Services	1020\5108018830	23 Dec 2013	154,036.75
LOWERY LTD	Civil Engineering Construction Works	1031\5107938930	28 Aug 2013	154,035.20
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004\1900491196	17 Jun 2013	153,975.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004\1900521281	23 Sep 2013	153,975.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004\1900547772	16 Dec 2013	153,975.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004\1900575554	17 Mar 2014	153,975.00
Bechtel Limited	Civil Engineering Construction Works	1005\5107897976	03 Jul 2013	153,907.49
Costain Limited	Contracted Services - Highway Bridges	1002\5107939769	19 Aug 2013	153,551.27
Costain Limited	Contracted Services - Highway Bridges	1002\5107956135	10 Sep 2013	153,551.27
WATERFLOW PLC	Sub-Contractor	605811	13 Dec 2013	153,421.43
Emico Ltd	Civil Engineering Construction Works	1031\5108008667	20 Nov 2013	153,398.53
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031337	22 Nov 2013	153,364.35
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1020\5107959361	02 Oct 2013	153,229.51
Royal Borough of Kensington & Chels	Borough Services	1002\1900041679	18 Sep 2013	153,209.82
CAPGEMINI UK PLC	IT	593109	27 Aug 2013	153,197.94
BARWIT CONTROL SYSTEMS MECH HAND LTD	Services	597388	02 Oct 2013	153,074.00
Serco Ltd	Civil Engineering Construction Works	1031\5107896820	03 Jul 2013	152,659.48
Siemens Rail Automation Limited	Professional Engineering Services	1033\5107980368	04 Nov 2013	152,634.33
Cleshar Contract Services Limited	Track General Maintenance	1031\5107877914	12 Jun 2013	152,545.63
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800026417	13 Jan 2014	152,486.64
CSC Computer Sciences Limited	Manage IT Services	1001\5107944627	18 Sep 2013	152,441.37
CVU Joint Venture	Management & Support Consultancy	1006\5107965558	14 Oct 2013	152,418.42
IBM United Kingdom Limited	CCS Service Contract	1002\5107858989	15 May 2013	152,280.00
VINCI Construction UK Limited	Property Management Fees	1004\5108008223	04 Dec 2013	152,131.71
VINCI Construction UK Limited	Property Management Fees	1004\5108008545	18 Nov 2013	152,131.71
VINCI Construction UK Limited	Property Management Fees	1004\5108008546	18 Nov 2013	152,131.71
VINCI Construction UK Limited	Property Management Fees	1004\5108008548	18 Nov 2013	152,131.71
VINCI Construction UK Limited	Property Management Fees	1004\5108075102	26 Feb 2014	152,131.71
VINCI Construction UK Limited	Property Management Fees	1004\5108075104	26 Feb 2014	152,131.71
VINCI Construction UK Limited	Property Management Fees	1004\5108075114	26 Feb 2014	152,131.71
VINCI Construction UK Limited	Property Management Fees	1004\5108074967	10 Mar 2014	152,131.71
VINCI Construction UK Limited	Property Management Fees	1004\5108075112	10 Mar 2014	152,131.71
MediaEdge: CIA	Advertising	1002\5107926016	19 Aug 2013	152,101.08
Sweett (UK) Limited	Professional Engineering Services	1020\5107892869	08 Jul 2013	151,685.45
FUSION PEOPLE LIMITED	Staff	616001	21 Feb 2014	151,672.21
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107879365	10 Jun 2013	151,418.40
Cleshar Contract Services Limited	MR Construction Costs	1031\5108022592	09 Dec 2013	151,401.56
MORSON INTERNATIONAL	Sub-Contractor	613966	07 Mar 2014	151,368.27
CSC Computer Sciences Limited	Manage IT Services	1001\5108012923	18 Dec 2013	151,310.33
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107946987	28 Aug 2013	151,284.98
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992735	28 Oct 2013	151,254.81
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996093	04 Nov 2013	151,254.81
TUNNEL LINING SYSTEMS LTD	Materials	598494	22 Nov 2013	151,200.00
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5107906191	15 Jul 2013	151,185.69
Axon Solutions Ltd	Computer Software	1001\5107944107	16 Sep 2013	150,861.00
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108028058	17 Dec 2013	150,856.89

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Richmond Upon Tha	Borough Services	1002\1900041014	03 Jul 2013	150,737.52
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004\800026658	10 Feb 2014	150,672.45
ACCORD LIFT SERVICES	Maintenance	615830	14 Mar 2014	150,383.42
Nexus Productions Limited	Marketing Services	1011\5107870524	22 May 2013	150,343.44
Cleshar Contract Services Limited	MR Construction Costs	1031\5108078470	24 Feb 2014	150,287.98
CAPGEMINI UK PLC	IT	596502	02 Oct 2013	150,271.55
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107991814	11 Nov 2013	150,264.05
FUSION PEOPLE LIMITED	Maintenance	610783	10 Jan 2014	150,237.23
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004\1900492263	17 Jun 2013	150,000.25
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004\1900521258	23 Sep 2013	150,000.25
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004\1900547749	16 Dec 2013	150,000.25
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004\1900575535	17 Mar 2014	150,000.25
Kings College London	Planning & Development Consultancy	1001\5107919228	12 Aug 2013	150,000.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107962722	09 Oct 2013	150,000.00
Sweetspot Group Ltd	Marketing Exhibitions & Events	1002\5107970955	21 Oct 2013	150,000.00
NETWORK RAIL INFRASTRUCTURE	Developers Contributions	1002\1900042119	09 Dec 2013	150,000.00
Eversheds LLP	Property Management Fees	1004\1900566793	17 Feb 2014	150,000.00
Eversheds LLP	Property Letting Costs	1004\1900578449	26 Mar 2014	150,000.00
MediaEdge: CIA	Advertising	1002\5107821266	10 Apr 2013	149,999.81
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107826315	19 Apr 2013	149,890.00
Computacenter Plc	Computer Hardware	1001\5108013175	16 Dec 2013	149,800.96
Thomtask Limited	MR Construction Costs	1031\5108002322	11 Nov 2013	149,778.58
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107887120	19 Jun 2013	149,658.03
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107982089	04 Nov 2013	149,593.81
CSC Computer Sciences Limited	Manage IT Services	1001\5107819757	03 Apr 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107819759	03 Apr 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107855226	22 May 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107879248	19 Jun 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107903368	24 Jul 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107929587	19 Aug 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107946919	16 Sep 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107969358	16 Oct 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107990956	13 Nov 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108007492	11 Dec 2013	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108029881	08 Jan 2014	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108051908	05 Feb 2014	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108067612	05 Mar 2014	149,580.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108089183	26 Mar 2014	149,580.00
London Borough of Bexley	Borough Services	1001\1900048543	17 Feb 2014	149,542.49
AMEY LUL 2 LIMITED	Maintenance & Operations	612185	19 Feb 2014	149,495.00
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5108032658	18 Dec 2013	149,494.60
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5108012925	25 Nov 2013	149,436.23
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107906631	08 Jul 2013	149,402.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107954234	09 Sep 2013	149,402.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108042729	13 Jan 2014	149,402.50
London Councils	PCN and Penalty Fare Processing	1002\5108055384	12 Feb 2014	149,218.95
Insight Direct UK Limited	Computer Hardware	1001\5107849719	01 May 2013	149,200.00
Detica Limited	Traffic Signals	1002\5108058180	26 Mar 2014	149,179.92
SBL	Computer Software	1001\5107970208	30 Sep 2013	149,152.66
Cleshar Contract Services Limited	Track General Maintenance	1031\5107830432	17 Apr 2013	149,125.72
KN Network Services Ltd	MR Construction Costs	1031\5108034862	30 Dec 2013	149,117.68
KN Network Services Ltd	Civil Engineering Construction Works	1033\5107935250	21 Aug 2013	149,064.59
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107840373	05 Apr 2013	149,018.46
BARWIT CONTROL SYSTEMS Ltd	Services	619744	28 Mar 2014	148,990.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107844384	10 Apr 2013	148,686.18
Atkins Limited	Professional Engineering Services	1031\5107918046	31 Jul 2013	148,553.46
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107886258	01 Jul 2013	148,488.97
Cleshar Contract Services Limited	MR Construction Costs	1005\5108101356	26 Mar 2014	148,324.52
Cleshar Contract Services Limited	MR Construction Costs	1031\5107886218	10 Jun 2013	148,318.23
Lanes Group Plc	Building Maintenance & Repairs	1033\5107912325	10 Jul 2013	148,317.67
CSC Computer Sciences Limited	Manage IT Services	1001\5107996087	20 Nov 2013	148,308.92
CITY OF WESTMINSTER	Rates	1004\1900512361	28 Aug 2013	148,282.00
Computacenter Plc	Manage IT Services	1001\5107837231	22 Apr 2013	148,250.00
London Borough of Harrow	Borough Services	1002\1900042165	23 Dec 2013	148,049.00
Serco Ltd	Contracted Services - Roads	1006\5107825002	10 Apr 2013	148,012.67
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	592758	06 Sep 2013	148,000.00
ABB Ltd	Traction Current	1005\5107975191	28 Oct 2013	148,000.00
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107890266	19 Jun 2013	147,881.46
CLESHAR CONTRACT SERVICES LTD	Track Labour	590656	27 Aug 2013	147,869.64
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107979507	14 Oct 2013	147,704.67
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615610	14 Mar 2014	147,625.01
Delatim Limited	Civil Engineering Construction Works	1031\5107954321	09 Sep 2013	147,481.71
Cleshar Contract Services Limited	Management & Support Consultancy	1012\5108062950	19 Feb 2014	147,415.85
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107849788	23 Apr 2013	147,312.96
Deloitte MCS Limited	Management & Support Consultancy	1005\5108029456	06 Jan 2014	146,987.00
Kallidus Limited	Computer Software	1001\5108095572	19 Mar 2014	146,982.41
McNicholas Construction	MR Construction Costs	1031\5107955461	09 Sep 2013	146,933.32
Arriva London South Limited	Bus Contract Payments	1006\1900031347	22 Nov 2013	146,916.67
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108044221	30 Jan 2014	146,830.74
M J QUINN INTEGRATED SERVICES	Maintenance	609319	30 Dec 2013	146,801.51
CLESHAR CONTRACT SERVICES LTD	Track Labour	605156	20 Dec 2013	146,797.43
NETWORK RAIL INFRASTRUCTURE LTD	Electricity	1005\5107968666	25 Nov 2013	146,748.21
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617635	28 Mar 2014	146,667.11
EDF Energy	Electricity	1005\1900151287	12 Jun 2013	146,531.16
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108050807	20 Jan 2014	146,419.00
Axon Solutions Ltd	Computer Software	1001\5107990641	28 Oct 2013	146,300.00
Ringway Jacobs Limited	Traffic Signals	1002\5108003264	18 Nov 2013	146,172.26
KONE ESCALATORS LTD	Maintenance	596307	11 Oct 2013	146,119.74
WILLIAM HILL ORGANISATION	Transys Control - TTL	1004\1900520768	18 Sep 2013	146,054.50
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108003422	27 Nov 2013	146,045.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Staff	595986	13 Sep 2013	146,027.41
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107884877	26 Jun 2013	145,933.10
Cleshar Contract Services Limited	Track General Maintenance	1031\5108083389	19 Mar 2014	145,932.70
UK Power Networks Services commerci	Traction Current	1005\5107992513	06 Nov 2013	145,931.24
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5107891447	19 Jun 2013	145,848.18
CITY OF WESTMINSTER	Rates	1004\1900524942	02 Oct 2013	145,827.00
CITY OF WESTMINSTER	Rates	1004\1900530371	30 Oct 2013	145,827.00
CITY OF WESTMINSTER	Rates	1004\1900537929	27 Nov 2013	145,827.00
CITY OF WESTMINSTER	Rates	1004\1900552353	30 Dec 2013	145,827.00
Gemalto UK Limited	Ticket & Pass Production	1004\5108084731	24 Mar 2014	145,800.00
F M Conway Ltd	Contracted Services - Roads	1002\5107851228	13 May 2013	145,794.28
Novacroft Direct Ltd	Ticket & Pass Production	1004\5108017457	05 Dec 2013	145,731.92
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005\5107970997	09 Oct 2013	145,399.25
OPEN TEXT UK LTD	Computer Software	1001\5107929359	28 Aug 2013	145,330.38
Serco Ltd	Contracted Services - Roads	1006\5108009093	09 Dec 2013	145,278.02
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107909606	22 Jul 2013	145,200.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031330	22 Nov 2013	145,125.69
NSL Limited	PCO Outsourced Services	1003\5107979510	30 Oct 2013	145,000.00
London Borough of Hammersmith & Ful	Borough Services	1002\1900041001	01 Jul 2013	144,958.26
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	612807	07 Feb 2014	144,797.32
FUJITSU SERVICES LTD	IT Consultancy	1005\5107830682	17 Apr 2013	144,685.77
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108096726	26 Mar 2014	144,553.16
London Borough of Hillingdon	Borough Services	1002\1900041945	25 Nov 2013	144,487.79
BARWIT CONTROL SYSTEMS MECH HAND LTD	Services	597389	02 Oct 2013	144,366.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108038990	15 Jan 2014	144,276.14
AMEY LUL 2 LIMITED	Maintenance & Operations	616232	26 Mar 2014	144,168.00
DEBENHAM TIE LEUNG LIMITED	Office Repairs / Adaptions	594567	20 Sep 2013	144,158.51
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107881131	24 Jun 2013	144,139.47
GBM SERVICES LTD	Property Management Fees	1004\5108084899	24 Mar 2014	143,795.80
C F BOOTH LIMITED	Civil Engineering Construction Works	1031\5108034709	15 Jan 2014	143,721.42
Carillion Construction Limited	Professional Engineering Services	1020\5107959888	18 Sep 2013	143,643.99
BARWIT CONTROL SYSTEMS MECH HAND LTD	Services	592532	27 Aug 2013	143,640.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107897767	10 Jul 2013	143,612.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974672	16 Oct 2013	143,604.00
Thorntask Limited	MR Construction Costs	1031\5108040627	30 Dec 2013	143,521.89
VINCI Construction UK Limited	Property Development - Management & Support Consul	1004\5107940376	19 Aug 2013	143,520.00
VINCI Construction UK Limited	Property Development - Management & Support Consul	1004\5107940378	19 Aug 2013	143,520.00
VINCI Construction UK Limited	Property Development - Management & Support Consul	1004\5107940379	19 Aug 2013	143,520.00
VINCI Construction UK Limited	Property Development - Management & Support Consul	1004\5107940381	19 Aug 2013	143,520.00
Computacenter Plc	Manage IT Services	1001\5107831837	17 Apr 2013	143,474.76
DPH Management Services ltd	Civil Engineering Construction Works	1031\5108037440	09 Jan 2014	143,449.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107815946	02 Apr 2013	143,427.75
CAPITA SYMONDS	Road Maintenance	1002\5107949847	25 Sep 2013	143,400.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107815736	02 Apr 2013	143,273.37
Herbert Smith LLP	Legal Fees	1005\5108049392	15 Jan 2014	143,268.62
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107834444	08 Apr 2013	143,263.26
Gartner UK Ltd	IT Consultancy	1001\5108072119	05 Mar 2014	143,218.50
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5108058101	29 Jan 2014	143,178.00
NSL Limited	PCO Outsourced Services	1003\5108034774	23 Dec 2013	143,143.71
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900516513	18 Sep 2013	143,087.29
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108049762	16 Jan 2014	143,067.72
KONE ESCALATORS LTD	Sub-Contractor	599845	25 Oct 2013	143,065.13
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900040705	25 Apr 2013	143,056.39
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	602317	06 Nov 2013	142,903.86
ATKINS LIMITED	MR Construction Costs	1031\5108045257	13 Jan 2014	142,885.09
Serco Ltd	Management & Support Consultancy	1006\5108072582	05 Mar 2014	142,544.26
FUSION PEOPLE LIMITED	Staff	596822	20 Sep 2013	142,355.68
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	594179	25 Sep 2013	142,282.54
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107827032	10 Apr 2013	142,272.00
London Borough of Lambeth	Borough Services	1002\1900041858	11 Nov 2013	142,250.91
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108011950	04 Dec 2013	142,231.18
BOMBARDIER TRANSPORTATION UK LTD	Contracted Services Buildings	1020\5108073817	17 Feb 2014	142,121.00
SPM Intelligent Print & Communicati	Printing	1005\5107874104	10 Jul 2013	142,086.00
BARWIT CONTROL SYSTEMS Ltd	Services	606277	13 Dec 2013	142,070.00
Livis Limited	MR Construction Costs	1031\5108028842	16 Dec 2013	142,015.86
London Councils	PCN and Penalty Fare Processing	1002\5107993328	20 Nov 2013	141,853.51
London Councils	PCN and Penalty Fare Processing	1002\5108009250	11 Dec 2013	141,853.51
MediaEdge:CIA	Advertising	1002\5108033342	08 Jan 2014	141,850.35
MediaEdge:CIA	Marketing & Economic Research	1004\5108012828	11 Dec 2013	141,730.93
CAPITA PROPERTY & INFRASTRUCTURE LT	Road Maintenance	1002\5107993377	20 Nov 2013	141,726.00
CAPITA SYMONDS	Road Maintenance	1002\5107855978	29 May 2013	141,725.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107817877	03 Apr 2013	141,593.50
MediaEdge:CIA	Marketing & Economic Research	1002\5108041046	15 Jan 2014	141,304.76
London Borough of Lewisham	Borough Services	1002\1900042656	10 Mar 2014	141,233.17
MediaEdge:CIA	Advertising	1002\5108055033	12 Feb 2014	141,143.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108101051	26 Mar 2014	141,129.85
AECOM Limited	Professional Engineering Services	1005\5107970980	30 Sep 2013	141,129.60
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107920847	31 Jul 2013	141,099.51
Cleshar Contract Services Limited	Track General Maintenance	1031\5107850967	15 May 2013	141,098.20
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107835186	02 Apr 2013	141,036.98
CVU Joint Venture	Contracted Services - Roads	1002\1700002159	25 Jun 2013	141,025.06
CVU Joint Venture	Management & Support Consultancy	1006\5107901022	04 Sep 2013	141,025.06
Urban Design London	Section 159 Payments	1002\1900042819	24 Mar 2014	141,000.00
BT SERVICE AGILITY	Cameras	1002\5107892847	24 Jun 2013	140,914.96
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107925258	29 Jul 2013	140,898.74
CSC Computer Sciences Limited	Manage IT Services	1001\5108056569	19 Feb 2014	140,722.39
Siemens PLC	MR Construction Costs	1031\5107903238	15 Jul 2013	140,661.45
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5108001431	20 Dec 2013	140,462.00
mitsubishi electric europe	Materials	609511	10 Jan 2014	140,427.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588836	30 Jul 2013	140,388.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks Services commerci	Traction Current	1005\5107950062	11 Sep 2013	140,310.12
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1012\5108058369	19 Feb 2014	140,273.88
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107947167	18 Sep 2013	140,228.25
Schweerbau Gmbh & Co.KG *paid bacs*	Track General Maintenance	1031\5107853947	15 May 2013	140,149.99
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900547768	16 Dec 2013	140,119.16
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900575550	17 Mar 2014	140,119.16
Deloitte MCS Limited	Management & Support Consultancy	1005\5107914048	05 Aug 2013	139,960.00
Pyeroy Limited	Civil Engineering Construction Works	1033\5107980445	14 Oct 2013	139,926.13
TRL Ltd	Contracted Services - Roads	1002\5108087538	26 Mar 2014	139,827.38
MORSON INTERNATIONAL	Track Labour	613596	28 Feb 2014	139,453.32
ATKINS LIMITED	MR Construction Costs	1031\5108021974	18 Dec 2013	139,433.72
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031346	22 Nov 2013	139,425.45
FUSION PEOPLE LIMITED	Staff	610781	10 Jan 2014	139,333.34
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1012\5108067040	03 Mar 2014	139,102.64
Serco Ltd	Contracted Services - Roads	1006\5108013404	11 Dec 2013	139,092.27
BRUSH TRACTION	Rolling Stock	589722	20 Sep 2013	138,981.67
ASK	Ticket & Pass Production	1004\5108046230	22 Jan 2014	138,960.00
ASK	Ticket & Pass Production	1004\5108074927	13 Mar 2014	138,960.00
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107863635	29 May 2013	138,772.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108072697	05 Mar 2014	138,687.25
Deloitte MCS Limited	Planning & Development Consultancy	1001\5108013393	04 Dec 2013	138,651.00
TRANSPORT TRADING LTD	Staff	597466	08 Oct 2013	138,600.00
Ince & Co LLP	Legal Fees	1001\5107958676	11 Sep 2013	138,512.20
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107891814	03 Jul 2013	138,461.53
CSC Computer Sciences Limited	Manage IT Services	1001\5108083168	19 Mar 2014	138,416.52
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107860065	22 May 2013	138,372.61
FUSION PEOPLE LIMITED	Staff	594936	06 Sep 2013	137,918.46
BARWIT CONTROL SYSTEMS Ltd	Services	617308	14 Mar 2014	137,800.00
OMAHONY CONTRACTORS LTD	Sub-Contractor	596101	18 Sep 2013	137,780.74
Balfour Beatty Engineering Serv LTD	Traction Current	1005\5108052450	05 Feb 2014	137,751.67
MACE Ltd	Professional Engineering Services	1012\5107980833	16 Oct 2013	137,720.52
MACE Ltd	Professional Engineering Services	1012\5108062090	24 Feb 2014	137,720.52
MACE Ltd	Professional Engineering Services	1012\5108077891	24 Feb 2014	137,720.52
MACE Ltd	Professional Engineering Services	1012\5108078551	03 Mar 2014	137,720.52
MACE Ltd	Professional Engineering Services	1012\5108101211	26 Mar 2014	137,720.52
FUSION PEOPLE LIMITED	Staff	616591	28 Feb 2014	137,516.73
CVU Joint Venture	Contracted Services - Roads	1006\5108048756	05 Feb 2014	137,506.46
Sweett (UK) Limited	Professional Engineering Services	1020\5107844914	22 Apr 2013	137,480.45
Herbert Smith LLP	Legal Fees	1004\5107893137	10 Jul 2013	137,364.76
ACCORD LIFT SERVICES	Sub-Contractor	607810	30 Dec 2013	137,332.23
EDF Energy	Electricity	1005\1900148998	17 Apr 2013	137,328.95
Vital Rail Ltd	Management & Support Consultancy	1005\5107990636	13 Nov 2013	137,287.58
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107988004	23 Oct 2013	137,283.40
Thornthorpe Limited	MR Construction Costs	1031\5108024341	11 Dec 2013	137,223.29
KONE PLC	Lift Maintenance	1033\5108037476	30 Dec 2013	137,042.73
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107939928	28 Aug 2013	137,042.30
M&C Saatchi Ltd	Advertising	1004\5107965765	16 Oct 2013	137,000.00
WALKER CONSTRUCTION (UK) LIMITED	Professional Engineering Services	1020\5108044919	16 Jan 2014	136,855.68
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107866388	15 May 2013	136,803.79
Livis Limited	Lift Maintenance	1033\5108042153	06 Jan 2014	136,787.53
Siemens Traffic Controls	Traffic Signals	1002\5107971347	23 Oct 2013	136,772.00
EAVES MACHINING LTD	Sub-Contractor	616338	28 Feb 2014	136,768.00
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107911859	10 Jul 2013	136,761.31
MACE Ltd	Professional Engineering Services	1012\5107928042	12 Aug 2013	136,677.18
Firstco Limited	Civil Engineering Construction Works	1031\5108005880	13 Nov 2013	136,672.93
IBM United Kingdom Limited	CCS Service Contract	1002\5108019474	18 Dec 2013	136,662.09
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108073210	17 Feb 2014	136,650.86
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1031\5107850732	15 May 2013	136,605.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900473077	02 Apr 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900476857	29 Apr 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900483271	29 May 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900496282	26 Jun 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900504479	29 Jul 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900512408	28 Aug 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900524929	02 Oct 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900530358	30 Oct 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900537915	27 Nov 2013	136,498.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900552340	30 Dec 2013	136,498.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108017436	19 Dec 2013	136,300.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107985409	28 Oct 2013	135,995.43
TELENT COMMUNICATIONS LIMITED	Subcontractor	601094	13 Nov 2013	135,968.75
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107939162	21 Aug 2013	135,928.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107958631	18 Sep 2013	135,928.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107980794	23 Oct 2013	135,928.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108001340	20 Nov 2013	135,928.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108033845	18 Dec 2013	135,928.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108049558	22 Jan 2014	135,928.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072441	19 Feb 2014	135,928.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108094197	19 Mar 2014	135,928.00
Atkins Limited	Professional Engineering Services	1031\5107854590	13 May 2013	135,838.19
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107939410	14 Aug 2013	135,748.62
WATERFLOW PLC	Maintenance	595335	08 Oct 2013	135,661.94
Schweerbau Gmbh & Co.KG *paid bacs*	Track General Maintenance	1031\5108013600	11 Dec 2013	135,638.00
KN Network Services Ltd	MR Construction Costs	1033\5108056381	05 Feb 2014	135,543.37
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900491193	12 Jun 2013	135,380.11
Cleshar Contract Services Limited	Track General Maintenance	1031\5107941252	04 Sep 2013	135,349.04
JOURNEYCALL LTD	Manage IT Services	1004\5108091308	14 Mar 2014	135,304.09
MCNEALY BROWN LTD	MR Construction Costs	1005\5108057305	27 Jan 2014	135,230.60
M J QUINN INTEGRATED SERVICES LTD	Maintenance	597673	02 Oct 2013	135,208.02
ELECTRO MOTION U.K (EXPORT) LTD161	Equipment Repairs & Maintenance	1033\5108056504	29 Jan 2014	135,065.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM NL SERVICE PROVISION LTD	Maintenance	592548	30 Aug 2013	135,015.42
ALSTOM NL SERVICE PROVISION LTD	Maintenance	596481	30 Sep 2013	135,015.42
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601588	01 Nov 2013	135,015.42
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603020	29 Nov 2013	135,015.42
ALSTOM NL SERVICE PROVISION LTD	Maintenance	606974	30 Dec 2013	135,015.42
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609830	30 Jan 2014	135,015.42
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613945	28 Feb 2014	135,015.42
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617630	28 Mar 2014	135,015.42
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107914508	15 Jul 2013	135,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107963193	24 Sep 2013	135,000.00
INTERFLEET TECHNOLOGY	Maintenance	612056	07 Feb 2014	134,970.00
Computacenter Plc	Computer Hardware	1001\5108042519	17 Feb 2014	134,888.50
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107914538	31 Jul 2013	134,851.25
KN Network Services Ltd	MR Construction Costs	1031\5107965218	23 Sep 2013	134,796.14
Cleshar Contract Services Limited	Track General Maintenance	1031\5107908952	29 Jul 2013	134,774.35
GFK NOP Ltd	Marketing & Economic Research	1005\5107818702	08 Apr 2013	134,691.62
Ringway Jacobs Limited	Traffic Signals	1002\5108035014	23 Dec 2013	134,682.53
Delatim Limited	MR Construction Costs	1031\5108091529	26 Mar 2014	134,666.58
MediaEdge: CIA	Advertising	1002\5108012824	11 Dec 2013	134,650.47
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1005\5108061086	19 Feb 2014	134,624.18
Cleshar Contract Services Limited	Track General Maintenance	1031\5108067737	03 Mar 2014	134,574.93
MediaEdge: CIA	Marketing & Economic Research	1002\5107930397	21 Aug 2013	134,570.93
Lanes Group Plc	Civil Engineering Construction Works	1033\5108034579	06 Jan 2014	134,563.50
Sweett (UK) Limited	Professional Engineering Services	1020\5107918670	07 Aug 2013	134,350.00
Installation Project Services	MR Construction Costs	1031\5107936605	14 Aug 2013	134,265.38
MCNEALY BROWN LTD	MR Construction Costs	1031\5107856795	15 May 2013	134,257.75
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107949779	16 Sep 2013	134,248.88
PA Consulting Services LTD	IT Consultancy	1004\5107945131	28 Aug 2013	134,126.98
BAILEY RAIL LTD	MR Construction Costs	1031\5107881425	03 Jun 2013	134,099.59
M J QUINN INTEGRATED SERVICES	Maintenance	616386	28 Feb 2014	134,094.27
MACE Ltd	Professional Engineering Services	1012\5107964427	30 Sep 2013	134,070.35
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107841575	01 May 2013	134,047.20
BAM NUTTALL LIMITED	Management & Support Consultancy	1005\1900153143	14 Aug 2013	134,000.00
Bam Nuttall	Professional Engineering Services	1002\5107969710	30 Sep 2013	133,989.59
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5107907201	17 Jul 2013	133,968.00
Deloitte MCS Limited	Management & Support Consultancy	1004\5108045779	29 Jan 2014	133,954.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107898358	08 Jul 2013	133,947.66
Installation Project Services	Civil Engineering Construction Works	1031\5108049027	15 Jan 2014	133,937.81
CAPGEMINI UK PLC	IT	596503	02 Oct 2013	133,887.81
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900491189	17 Jun 2013	133,812.50
Jacobs U.K LTD	MR Construction Costs	1005\5108023827	23 Dec 2013	133,760.13
Ringway Jacobs Limited	Traffic Signals	1002\5108078224	05 Mar 2014	133,653.79
GFK NOP Ltd	Marketing & Economic Research	1005\5108077708	12 Mar 2014	133,652.00
ABB Ltd	Professional Engineering Services	1005\5107919428	14 Aug 2013	133,422.50
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030316	07 Jun 2013	133,412.43
Serco Ltd	Contracted Services - Roads	1006\5108060294	24 Feb 2014	133,389.45
UK Power Networks Services commerci	Traction Current	1005\5107918967	22 Jul 2013	133,341.18
UK Power Networks Services commerci	Traction Current	1005\5107947119	28 Aug 2013	133,341.18
UK Power Networks Services commerci	Traction Current	1005\5107963934	09 Oct 2013	133,341.18
UK Power Networks Services commerci	Traction Current	1005\5107881255	19 Jun 2013	133,341.17
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107824257	09 Apr 2013	133,321.02
London Councils	PCN and Penalty Fare Processing	1002\5107923773	12 Aug 2013	133,204.69
Lanes Group Plc	Civil Engineering Construction Works	1031\5107890906	19 Jun 2013	133,193.99
Deloitte MCS Limited	Management & Support Consultancy	1005\5107992640	18 Nov 2013	133,155.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107975916	23 Oct 2013	133,152.19
PRICEWATERHOUSECOOPERS LLP	Professional Engineering Services	1004\5107838420	24 Apr 2013	133,121.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108104523	26 Mar 2014	133,042.65
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900030965	27 Sep 2013	132,940.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107936703	19 Aug 2013	132,938.85
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108029316	23 Dec 2013	132,934.64
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107862768	29 May 2013	132,926.80
Deloitte MCS Limited	Management & Support Consultancy	1005\5107817156	08 Apr 2013	132,915.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5108025010	30 Dec 2013	132,883.17
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107843736	17 Apr 2013	132,829.46
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108050503	05 Feb 2014	132,748.97
RAILWAY PROJECTS LTD	Maintenance	606618	20 Dec 2013	132,599.70
Conway Aecom Ltd	Traffic Signals	1002\5108034653	30 Dec 2013	132,267.10
IBM UNITED KINGDOM LTD	IT	600761	06 Nov 2013	132,261.10
EnterpriseMouchel Limited	Road Maintenance	1002\5107928775	31 Jul 2013	132,216.20
UK Power Networks Services commerci	Traction Current	1005\5108038950	08 Jan 2014	132,200.21
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108072691	26 Feb 2014	132,181.61
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107930762	05 Aug 2013	132,080.98
UK Power Networks Services commerci	Traction Current	1005\5107865742	22 May 2013	132,043.60
IBM United Kingdom Limited	CCS Service Contract	1002\5108038942	08 Jan 2014	132,002.28
IBM United Kingdom Limited	CCS Service Contract	1002\5108060490	12 Feb 2014	132,002.28
IBM United Kingdom Limited	CCS Service Contract	1002\5108085659	19 Mar 2014	132,002.28
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005\5107870394	10 Jun 2013	132,000.00
K & L Gates	Legal Fees	1004\5107976356	07 Oct 2013	132,000.00
ACCORD LIFT SERVICES	Sub-Contractor	592557	27 Aug 2013	131,991.41
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107863018	22 May 2013	131,983.83
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041543	28 Aug 2013	131,892.00
Serco Ltd	Traffic Signals	1002\5107949259	18 Sep 2013	131,852.14
F M Conway Ltd	Contracted Services - Roads	1002\5107918702	05 Aug 2013	131,830.83
JOURNEYCALL LTD	Manage IT Services	1004\5108092660	13 Mar 2014	131,818.67
London General Transport Serv	Bus Contract Payments	1006\1900031216	08 Nov 2013	131,788.93
CONCEPT ENGINEERING CONSULTANTS	Sub-Contractor	606856	30 Dec 2013	131,565.78
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1005\5108028080	18 Dec 2013	131,338.77
GFK NOP Ltd	Marketing & Economic Research	1005\5107984767	04 Nov 2013	131,212.16
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008569	04 Dec 2013	131,185.64
NSL Limited	PCO Outsourced Services	1003\5107890640	08 Jul 2013	131,180.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107862606	22 May 2013	131,118.37
BW Interiors Limited	Building Maintenance & Repairs	1005\5108085475	12 Mar 2014	131,036.60
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609012	17 Jan 2014	131,015.88
MediaEdge:CIA	Marketing Services	1002\5107926022	19 Aug 2013	130,941.96
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617625	28 Mar 2014	130,855.37
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008617	18 Nov 2013	130,837.67
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108050939	05 Feb 2014	130,829.33
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5108002483	11 Dec 2013	130,748.40
Serco Ltd	Management & Support Consultancy	1006\5108025416	23 Dec 2013	130,535.18
Cubic Transportation Systems (ITMS)	Radio Systems Equipment & Maintenance	1002\5108085419	05 Mar 2014	130,516.42
EDF Energy	Electricity	1020\5108079011	05 Mar 2014	130,477.51
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	594718	02 Oct 2013	130,463.33
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107971384	23 Oct 2013	130,389.67
Amphenol Limited	Fleet	1033\5108037653	15 Jan 2014	130,257.85
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108038660	08 Jan 2014	130,254.11
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107996615	20 Nov 2013	130,165.76
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031504	20 Dec 2013	130,146.21
KONE PLC	Lift Maintenance	1033\5108037480	23 Dec 2013	130,144.82
GFK NOP Ltd	Marketing & Economic Research	1005\5107922831	14 Aug 2013	130,130.62
Serco Ltd	Contracted Services - Tunnels	1002\5107851616	15 May 2013	130,043.32
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107870872	20 May 2013	130,005.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107968549	24 Sep 2013	130,005.00
MRX TECHNOLOGIES LIMITED	Building Maintenance & Repairs	1005\5108009214	19 Nov 2013	130,000.00
Aon Limited	General Insurance	1001\5107992636	18 Nov 2013	130,000.00
Detica Limited	IT Consultancy	1001\5108017129	20 Dec 2013	129,962.29
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5107868722	29 May 2013	129,839.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107968515	16 Oct 2013	129,813.68
IBM United Kingdom Limited	CCS Service Contract	1002\5107826718	15 Apr 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107858968	15 May 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107879254	12 Jun 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107902321	17 Jul 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107928153	19 Aug 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107947155	11 Sep 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107968865	16 Oct 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5107998401	20 Nov 2013	129,757.47
IBM United Kingdom Limited	CCS Service Contract	1002\5108019556	18 Dec 2013	129,757.47
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107934605	11 Sep 2013	129,690.96
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108084037	24 Mar 2014	129,543.19
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107829909	17 Apr 2013	129,457.63
Serco Ltd	Contracted Services - Tunnels	1002\5107885355	26 Jun 2013	129,441.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825439	10 Apr 2013	129,385.00
Network Rail Commercial Property	Professional Engineering Services	1020\5107845324	01 May 2013	129,345.00
Level 3 Communications Ltd	Manage IT Services	1004\5108062620	12 Feb 2014	129,323.71
Tony Meadows Associates	Professional Engineering Services	1005\5107935188	21 Aug 2013	129,310.25
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108018818	23 Dec 2013	129,279.12
Deloitte MCS Limited	Management & Support Consultancy	1005\5107941170	30 Sep 2013	129,262.00
London General Transport Serv Ltd	Plant & Equipment Purchases	1006\5108067829	12 Feb 2014	129,242.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	590051	22 Aug 2013	129,215.36
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594621	18 Sep 2013	129,215.36
Cubic Transportation Systems (ITMS)	Radio Systems Equipment & Maintenance	1002\5108078795	24 Feb 2014	129,199.40
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107964405	20 Sep 2013	129,112.16
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107991817	11 Nov 2013	129,110.95
Tony Meadows Associates	Professional Engineering Services	1005\5107818294	02 Apr 2013	129,087.25
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107955801	30 Sep 2013	129,027.44
TELEFONICA O2	Software Maintenance	1001\5108051323	22 Jan 2014	128,956.52
BAE Systems Ael	Software Maintenance	1005\5107960181	07 Oct 2013	128,855.00
BAE Systems Ael	Software Maintenance	1005\5108035229	15 Jan 2014	128,855.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5108014397	27 Nov 2013	128,846.12
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900040908	17 Jun 2013	128,833.00
Livis Limited	MR Construction Costs	1005\5107849202	24 Apr 2013	128,823.47
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5108072482	05 Mar 2014	128,812.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108023572	17 Mar 2014	128,804.20
London Borough of Lewisham	Borough Services	1002\1900042046	04 Dec 2013	128,698.83
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607230	30 Jan 2014	128,644.61
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107913500	22 Jul 2013	128,615.00
London Borough of Hammersmith & Ful	Borough Services	1002\1900042689	19 Mar 2014	128,536.63
Vital Rail Ltd	Maintenance of Plant & Equipment	1005\5107943986	28 Aug 2013	128,535.74
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108002920	11 Nov 2013	128,521.42
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107817346	25 Apr 2013	128,500.00
WATERFLOW PLC	Sub-Contractor	601752	22 Nov 2013	128,492.85
Sweett (UK) Limited	Professional Engineering Services	1020\5108057143	12 Feb 2014	128,317.75
Costain Limited	Contracted Services - Highway Bridges	1002\5107908997	10 Jul 2013	128,265.61
JOYWHEEL LTD	Sub-Contractor	616496	07 Mar 2014	128,143.11
CEMENTATION SKANSKA LTD	Sub-Contractor	592512	06 Sep 2013	128,101.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107995448	04 Nov 2013	127,822.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108024286	23 Dec 2013	127,758.86
BAE Systems Ael	IT Consultancy	1001\5108067247	03 Mar 2014	127,738.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107901914	17 Jul 2013	127,737.60
Cubic Transportation Systems (ITMS)	Radio Systems Equipment & Maintenance	1002\5108085405	05 Mar 2014	127,724.40
JOYWHEEL LTD	Sub-Contractor	588912	30 Jul 2013	127,660.60
FUSION PEOPLE LIMITED	Staff	617228	07 Mar 2014	127,473.34
MACE Ltd	Professional Engineering Services	1012\5107988319	28 Oct 2013	127,304.68
NSL Limited	PCO Outsourced Services	1003\5108034986	20 Dec 2013	127,301.06
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107933292	07 Aug 2013	127,296.72
JOURNEycall LTD	Manage IT Services	1004\5108028576	16 Dec 2013	126,959.59
M J QUINN INTEGRATED SERVICES LTD	Maintenance	604404	15 Nov 2013	126,951.35
Ashurst LLP	Legal Fees	1012\5107936548	28 Aug 2013	126,827.45
BMC Software Distribution BV	Computer Software	1004\5108088954	19 Mar 2014	126,807.79
CITY OF WESTMINSTER	Rates	1004\19000510175	12 Aug 2013	126,678.00
MediaEdge:CIA	Marketing & Economic Research	1006\5108052538	22 Jan 2014	126,666.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107908724	29 Jul 2013	126,620.49
Corona Energy Retail 4 Ltd	Gas	1004\1900476875	26 Apr 2013	126,599.47
ACCORD LIFT SERVICES	Sub-Contractor	617676	28 Mar 2014	126,571.66
LC SWITCHGEAR LTD	Materials	595099	01 Nov 2013	126,400.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	601786	01 Nov 2013	126,354.99
NCC Group Security Services Ltd	Marketing Services	1001\5107939847	09 Sep 2013	126,333.33
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108032662	30 Dec 2013	126,255.44
M&C Saatchi Ltd	Advertising	1002\5108082717	03 Mar 2014	126,250.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	618310	28 Mar 2014	126,228.22
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107818596	03 Apr 2013	126,222.36
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934062	13 Aug 2013	126,212.70
Siemens Traffic Controls	Traffic Signals	1002\5107971341	23 Oct 2013	126,180.00
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5108019513	23 Dec 2013	126,169.95
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108034401	08 Jan 2014	126,109.69
Thames Water Utilities Limited	Water	1005\1900154878	23 Sep 2013	126,071.63
Deloitte MCS Limited	Planning & Development Consultancy	1001\5107856677	22 May 2013	126,000.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030807	30 Aug 2013	125,966.68
Royal Borough Kensington & Chelsea	Borough Services	1002\1900042765	24 Mar 2014	125,951.40
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900548215	16 Dec 2013	125,946.13
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900575532	17 Mar 2014	125,946.13
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107954377	25 Sep 2013	125,937.08
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107819547	03 Apr 2013	125,913.58
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108055128	05 Feb 2014	125,830.45
HAYLEY GROUP PLC	Protective Clothing	1005\5107871672	22 May 2013	125,751.58
Aon Limited	General Insurance	1001\5107851538	22 May 2013	125,610.00
COSTAIN LTD	Sub-Contractor	601514	22 Nov 2013	125,580.85
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5108044126	17 Feb 2014	125,569.34
ACCORD LIFT SERVICES	Sub-Contractor	604926	13 Dec 2013	125,564.45
McNicholas Construction	MR Construction Costs	1031\5108058364	29 Jan 2014	125,462.00
Serco Ltd	Contracted Services - Tunnels	1002\5107821140	10 Apr 2013	125,453.59
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005\5107987060	18 Nov 2013	125,433.31
HIMA-SELLA LTD	MR Construction Costs	1031\5108101912	20 Mar 2014	125,347.53
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107890140	17 Jun 2013	125,278.69
Alba Power Ltd	Electricity	1005\5108030528	27 Jan 2014	125,116.70
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108064580	05 Feb 2014	125,049.13
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5107990471	06 Nov 2013	125,041.00
THALES RAIL SIGNALING SOLUTIONS	Sub-Contractor	615628	14 Mar 2014	124,999.66
Cleshar Contract Services Limited	MR Construction Costs	1005\5107870400	22 May 2013	124,989.49
London Borough of Bexley	Borough Services	1002\1900042071	04 Dec 2013	124,940.43
Serco Ltd	Contracted Services - Tunnels	1002\5107862744	22 May 2013	124,887.68
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1031\5108038811	20 Jan 2014	124,872.46
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108090488	26 Mar 2014	124,855.11
RAILWAY PROJECTS LTD	Maintenance	613672	21 Feb 2014	124,845.93
RAILWAY PROJECTS LTD	Maintenance	616409	07 Mar 2014	124,845.93
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107834389	16 Apr 2013	124,816.38
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107850521	13 May 2013	124,798.39
Margal Major Projects	Civil Engineering Construction Works	1031\5107955434	09 Sep 2013	124,797.66
JNG CONSTRUCTION & ENGINEERING	Maintenance	597663	02 Oct 2013	124,738.26
Ove Arup & Partners Ltd	Planning & Development Consultancy	1005\5107854892	20 May 2013	124,677.18
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5107950371	25 Sep 2013	124,674.81
MVA Consultancy Group	Marketing & Economic Research	1004\5107863106	22 May 2013	124,640.00
MVA Consultancy Group	Marketing & Economic Research	1004\5107933634	28 Aug 2013	124,640.00
Installation Project Services	MR Construction Costs	1031\5107897906	24 Jun 2013	124,559.94
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107896803	01 Jul 2013	124,538.87
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107892461	17 Jun 2013	124,482.50
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107945218	23 Aug 2013	124,482.50
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031773	14 Feb 2014	124,456.98
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900041181	29 Jul 2013	124,452.43
NSL Limited	PCO Outsourced Services	1003\5107918436	07 Aug 2013	124,438.82
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5108021692	23 Dec 2013	124,429.45
LANES GROUP PLC	Maintenance	603809	03 Dec 2013	124,425.57
London Borough of Islington	Borough Services	1002\1900042795	24 Mar 2014	124,402.97
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5108049963	29 Jan 2014	124,353.98
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031914	14 Mar 2014	124,352.51
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031326	22 Nov 2013	124,346.49
McNicholas Construction	MR Construction Costs	1031\5107933592	07 Aug 2013	124,204.42
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5107929560	14 Aug 2013	124,198.00
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900041514	28 Aug 2013	124,165.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107933603	28 Aug 2013	124,120.60
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601584	01 Nov 2013	124,119.66
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1031\5107850514	01 May 2013	124,079.77
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031644	17 Jan 2014	124,061.82
Sedus Stoll Limited	Furniture & Equipment	1004\5107834384	15 Apr 2013	124,043.26
EDF Energy	Electricity	1020\5108034603	30 Dec 2013	124,014.62
KN Network Services Ltd	MR Construction Costs	1031\5108002934	25 Nov 2013	123,987.81
CLESHAR CONTRACT SERVICES LTD	Track Labour	586979	25 Jul 2013	123,978.36
APOGEE CORPORATION LTD	Printing & Stationery	594284	20 Sep 2013	123,966.28
APOGEE CORPORATION LTD	Printing & Stationery	597397	27 Sep 2013	123,966.28
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5107890353	26 Jun 2013	123,947.00
Sedus Stoll Limited	Furniture & Equipment	1004\5107834507	10 Apr 2013	123,867.94
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107984765	16 Oct 2013	123,841.20
MORSON INTERNATIONAL	MR Construction Costs	1031\5108003149	11 Nov 2013	123,795.45
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108085594	17 Mar 2014	123,779.51
EDF Energy	Electricity	1020\5108054925	29 Jan 2014	123,761.02
Computacenter Plc	Manage IT Services	1001\5107907948	24 Jul 2013	123,750.48
TRL Ltd	Contracted Services - Roads	1002\5108057345	19 Feb 2014	123,709.64
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107912650	31 Jul 2013	123,535.47
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108023411	23 Dec 2013	123,527.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108073114	05 Mar 2014	123,497.83
FUJITSU SERVICES LTD	IT Consultancy	1001\5107928136	21 Aug 2013	123,390.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1001\5108077847	03 Mar 2014	123,376.96
NSL Limited	PCN and Penalty Fare Processing	1002\5107912772	31 Jul 2013	123,251.10
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107901495	26 Jun 2013	123,242.70
Bircham Dyson Bell	Legal Fees	1005\5107959543	18 Sep 2013	123,205.62
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107947860	18 Sep 2013	123,119.66
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041304	12 Aug 2013	123,094.85
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108041538	15 Jan 2014	123,084.57
MACE Ltd	Professional Engineering Services	1012\5107915013	19 Jul 2013	123,083.10
Schörling Kommunal GmbH	Professional Engineering Services	1033\5107900645	25 Jul 2013	123,017.00
LOROL	Professional Engineering Services	1020\5107902225	03 Jul 2013	123,000.00
Software Box Limited	Software Maintenance	1001\5107837731	19 Apr 2013	122,981.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108056736	12 Feb 2014	122,976.63
Intel	External Meeting Room Hire & Expenses	1001\1900047311	09 Sep 2013	122,874.67
OTIS LIMITED	Lift Maintenance	1033\5107881004	17 Jun 2013	122,725.91
Siemens PLC	MR Construction Costs	1033\5107902638	15 Jul 2013	122,690.21
STEMMER IMAGING LTD	Signalling Systems	1033\5108072036	26 Feb 2014	122,640.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108067688	26 Feb 2014	122,632.13
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107912102	15 Jul 2013	122,560.60
Siemens Traffic Controls	Traffic Signals	1002\5107944665	09 Sep 2013	122,552.00
Innovision Events Ltd	Marketing Exhibitions & Events	1002\5108085393	05 Mar 2014	122,515.42
WATERFLOW PLC	Maintenance	607380	30 Dec 2013	122,486.23
MVA Consultancy Group	Marketing & Economic Research	1004\5108000886	27 Nov 2013	122,442.75
SYSTRA LIMITED	Marketing & Economic Research	1004\5108065991	26 Feb 2014	122,442.75
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5107946845	11 Sep 2013	122,363.00
Massachusetts Institute of Technolo	Research & Study Fees	1001\5107835183	15 Apr 2013	122,299.49
IBM United Kingdom Limited	CCS Service Contract	1002\5107858959	15 May 2013	122,240.36
Vital Rail Ltd	Maintenance of Plant & Equipment	1005\5107960700	04 Nov 2013	122,205.19
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5108007686	09 Dec 2013	122,147.57
Sweett (UK) Limited	Professional Engineering Services	1020\5107860731	22 May 2013	122,133.75
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900041221	29 Jul 2013	122,131.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108011057	02 Dec 2013	121,738.21
NSL Limited	PCN and Penalty Fare Processing	1002\5107929714	21 Aug 2013	121,712.64
NSL Limited	PCN and Penalty Fare Processing	1002\5107953478	25 Sep 2013	121,712.64
NSL Limited	PCN and Penalty Fare Processing	1002\5107968364	14 Oct 2013	121,712.64
NSL Limited	PCN and Penalty Fare Processing	1002\5107992361	13 Nov 2013	121,712.64
NSL Limited	PCN and Penalty Fare Processing	1002\5108012908	09 Dec 2013	121,712.64
NSL Limited	PCN and Penalty Fare Processing	1002\5108034023	06 Jan 2014	121,712.64
NSL Limited	PCN and Penalty Fare Processing	1002\5108049425	05 Feb 2014	121,712.64
NSL Limited	PCN and Penalty Fare Processing	1002\5108069280	26 Feb 2014	121,712.64
Siemens Traffic Controls	Traffic Signals	1002\5107987043	11 Nov 2013	121,680.00
The Leisure Pass Group	Ticket & Pass Production	1004\1900507818	02 Aug 2013	121,644.88
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5108030765	30 Dec 2013	121,619.00
ASK	Ticket & Pass Production	1004\5108068495	28 Feb 2014	121,590.00
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107827378	17 Apr 2013	121,571.69
Pyeroy Limited	Civil Engineering Construction Works	1033\5107886262	26 Jun 2013	121,524.47
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107946826	11 Sep 2013	121,462.87
CUBIC TRANSPORTATION SYSTEMS LTD	Radio Systems Equipment & Maintenance	1002\5108055246	12 Feb 2014	121,273.72
GIFFEN GROUP PLC	MR Construction Costs	1031\5108077840	19 Feb 2014	121,204.35
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5107856760	11 Nov 2013	121,130.07
EDF Energy	Electricity	1005\1900157370	11 Dec 2013	121,019.11
Deloitte MCS Limited	Management & Support Consultancy	1005\5107960509	09 Oct 2013	121,015.38
EDF Energy	Electricity	1020\5107850295	01 May 2013	120,949.99
NSL Limited	PCN and Penalty Fare Processing	1002\5107864025	22 May 2013	120,943.41
NSL Limited	PCN and Penalty Fare Processing	1002\5107885457	26 Jun 2013	120,943.41
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107979075	10 Oct 2013	120,817.81
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031159	25 Oct 2013	120,735.38
Vital Rail Ltd	Management & Support Consultancy	1005\5107849808	08 May 2013	120,731.03
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5108095462	26 Mar 2014	120,660.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107866374	20 May 2013	120,654.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107928672	19 Aug 2013	120,647.20
LOWERY LTD	Civil Engineering Construction Works	1031\5107837924	19 Apr 2013	120,641.97
Conway Aecom Ltd	Traffic Signals	1002\5108085153	10 Mar 2014	120,598.84
Microsoft Ireland Operations Limite	Software Maintenance	1001\5107862267	22 May 2013	120,592.64
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031333	22 Nov 2013	120,493.27
EDF Energy	Electricity	1005\1900157368	11 Dec 2013	120,464.35
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5107968594	09 Oct 2013	120,450.00
Serco Ltd	Contracted Services - Roads	1006\5108039013	20 Jan 2014	120,335.28
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107866445	16 May 2013	120,320.20
Deloitte MCS Limited	Management & Support Consultancy	1005\5107870914	10 Jun 2013	120,244.00
EDF Energy	Electricity	1020\5107874784	29 May 2013	120,166.20
Siemens Traffic Controls	Traffic Signals	1002\5107855971	22 May 2013	120,156.00
EDF Energy	Electricity	1005\1900154364	11 Sep 2013	120,141.72
WATERFLOW PLC	Sub-Contractor	573123	06 Nov 2013	120,053.92
M&C Saatchi Ltd	Marketing Services	1006\5107818623	08 Apr 2013	120,000.00
Road Safety Support Ltd	Publications & Periodicals	1002\5107949233	30 Aug 2013	120,000.00
K & L Gates	Legal Fees	1004\1900536410	11 Nov 2013	120,000.00
Sky High Technology Ltd	Marketing & Economic Research	1005\5108032722	18 Dec 2013	120,000.00
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	610374	28 Feb 2014	119,920.42
MCNEALY BROWN LTD	MR Construction Costs	1033\5107901038	01 Jul 2013	119,875.00
Golden River Traffic Ltd	Traffic Signals	1002\5108058319	31 Jan 2014	119,836.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996715	04 Nov 2013	119,752.74
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900040880	12 Jun 2013	119,731.07
VEHICLE & OPERATOR SERVICES AGENCY	Software Maintenance	1002\5107917398	07 Aug 2013	119,699.79
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5108027555	30 Dec 2013	119,687.90
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108060417	12 Feb 2014	119,667.18
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030986	27 Sep 2013	119,567.92
e-pay Limited	CCS Service Contract	1002\5107949791	02 Sep 2013	119,439.00
Vital Rail Ltd	Maintenance of Plant & Equipment	1005\5107943989	04 Sep 2013	119,402.05
MORSON INTERNATIONAL	Sub-Contractor	611897	26 Mar 2014	119,324.39
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5108011283	04 Dec 2013	119,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107814215	02 Apr 2013	119,280.00
Colas Rail Limited	Maintenance of Plant & Equipment	1012\5107860558	13 May 2013	119,280.00
Colas Rail Limited	Equipment Hire & Rental	1012\5107924814	19 Aug 2013	119,280.00
Colas Rail Limited	Equipment Hire & Rental	1012\5107947476	16 Sep 2013	119,280.00
Colas Rail Limited	Equipment Hire & Rental	1012\5107990466	13 Nov 2013	119,280.00
Colas Rail Limited	Equipment Hire & Rental	1012\5108007846	09 Dec 2013	119,280.00
Colas Rail Limited	Equipment Hire & Rental	1012\5108033096	06 Jan 2014	119,280.00
Colas Rail Limited	Equipment Hire & Rental	1012\5108071325	03 Mar 2014	119,280.00
Colas Rail Limited	Equipment Hire & Rental	1012\5108093856	26 Mar 2014	119,280.00
ATKINS LIMITED	MR Construction Costs	1033\5107884389	12 Jun 2013	119,275.82
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107913961	18 Jul 2013	119,159.82
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108014399	26 Nov 2013	119,111.02
Livis Limited	MR Construction Costs	1031\5108056686	29 Jan 2014	119,060.17
NSL Limited	PCO Outsourced Services	1003\5108061991	05 Feb 2014	119,025.51
Marshall Survey Associates Ltd	Property Management Fees	1004\5107974739	08 Oct 2013	119,000.00
Metropolitan Police Authority	Section 159 Payments	1002\1900040948	19 Jun 2013	118,907.37
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107878566	12 Jun 2013	118,837.61
DELATIM LIMITED	Sub-Contractor	596445	25 Sep 2013	118,826.79
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107839371	19 Apr 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107849026	24 Apr 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107854949	01 May 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107863040	22 May 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107869649	22 May 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107877520	05 Jun 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107886086	17 Jun 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107896616	26 Jun 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107901591	03 Jul 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107907884	24 Jul 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107918725	24 Jul 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107940327	21 Aug 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107940402	21 Aug 2013	118,560.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107940515	21 Aug 2013	118,560.00
TNS UK Ltd	Marketing & Economic Research	1006\5107990966	18 Nov 2013	118,526.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Road Maintenance	1002\5108084441	24 Mar 2014	118,393.00
OTIS LIMITED	Lift Maintenance	1033\5107900678	15 Jul 2013	118,241.23
Axon Solutions Ltd	Computer Software	1001\5108007893	11 Dec 2013	118,117.79
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107986842	22 Oct 2013	118,081.29
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107846082	15 Apr 2013	118,051.82
FUJITSU SERVICES LTD	IT Consultancy	1001\5107976329	23 Oct 2013	118,033.42
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5107880943	01 Jul 2013	118,024.97
M J QUINN INTEGRATED SERVICES	Maintenance	613838	26 Mar 2014	118,011.42
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107949378	16 Sep 2013	118,000.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107970266	16 Oct 2013	117,836.29
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107841154	23 Apr 2013	117,822.34
METS Ltd	Building Maintenance & Repairs	1005\5107976029	14 Oct 2013	117,808.46
MACE Ltd	Professional Engineering Services	1012\5108022612	09 Dec 2013	117,756.83
Livis Limited	Civil Engineering Construction Works	1012\5108040556	08 Jan 2014	117,732.30
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107968873	25 Sep 2013	117,722.46
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1005\1900159614	12 Feb 2014	117,678.45
Amey LG Limited	Road Maintenance	1002\5108013474	27 Nov 2013	117,478.54
CA Telecom UK Ltd	Contracted Services - Roads	1002\5107819716	08 Apr 2013	117,434.92
O2 UK Limited	Maintenance of Telecommunications Equipment	1001\5107979283	23 Oct 2013	117,389.00
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108014185	04 Dec 2013	117,378.80
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5107831843	22 Apr 2013	117,332.37
NSL Limited	PCN and Penalty Fare Processing	1002\5107848903	01 May 2013	117,200.86
TNS UK Ltd	Marketing & Economic Research	1006\5107990957	18 Nov 2013	117,058.00
Specialist Computer Centres Ltd	Computer Software	1001\5108051846	24 Feb 2014	116,977.00
Computacenter Plc	Software Maintenance	1001\5107900744	17 Jul 2013	116,943.33
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022646	23 Dec 2013	116,919.14
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108033172	08 Jan 2014	116,919.14
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108049406	05 Feb 2014	116,919.14
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108071981	05 Mar 2014	116,919.14
EMCOR FACILITIES SERVICES LTD	Maintenance	614066	28 Feb 2014	116,888.53
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108017617	18 Dec 2013	116,873.05
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108083158	19 Mar 2014	116,873.05
NSL Limited	PCO Outsourced Services	1003\5108067238	19 Feb 2014	116,857.02
NSL Limited	PCO Outsourced Services	1003\5108067235	19 Feb 2014	116,857.02
NSL Limited	PCO Outsourced Services	1003\5108071824	05 Mar 2014	116,857.02
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108019433	04 Dec 2013	116,849.03
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001\5108101769	26 Mar 2014	116,844.00
Livis Limited	Lift Maintenance	1033\5107975871	07 Oct 2013	116,820.81
Colas Rail Limited	Equipment Hire & Rental	1012\5107884774	26 Jun 2013	116,795.00
Colas Rail Limited	Equipment Hire & Rental	1012\5107905859	24 Jul 2013	116,795.00
Colas Rail Limited	Equipment Hire & Rental	1012\5107968697	16 Oct 2013	116,795.00
PROGRESS RAIL SERVICES UK LTD	Materials	589340	09 Aug 2013	116,647.90
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108091433	11 Mar 2014	116,638.92
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108008011	09 Dec 2013	116,612.29
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107976760	28 Oct 2013	116,602.28
BIRSE METRO LTD	MR Construction Costs	1005\5107891733	26 Jun 2013	116,548.42
Axon Solutions Ltd	Computer Software	1001\5107918569	05 Aug 2013	116,548.30
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107826345	16 Apr 2013	116,500.00
Microsoft Ltd	Software Maintenance	1001\5107855003	15 May 2013	116,400.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107965156	02 Oct 2013	116,378.52
MediaEdge:ClA	Marketing & Economic Research	1006\510808294	12 Mar 2014	116,367.48
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107980646	30 Oct 2013	116,294.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107900869	01 Jul 2013	116,232.50
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107843722	22 Apr 2013	116,227.69
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107970943	02 Oct 2013	116,194.00
Innovision Events Ltd	Marketing Exhibitions & Events	1002\5108029449	16 Dec 2013	116,175.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107941207	19 Aug 2013	116,083.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
F M Conway Ltd	Contracted Services - Roads	1002\5107897206	03 Jul 2013	116,070.34
Capita Secure Information Solutions	Computer Hardware	1001\5107995519	20 Nov 2013	116,021.98
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107879253	12 Jun 2013	116,000.00
PAREX LIMITED	Track General Maintenance	1031\5107949130	16 Sep 2013	116,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108022588	11 Dec 2013	115,991.06
Amey LG Limited	Traffic Signals	1002\5108013913	27 Nov 2013	115,988.76
RJC (UK) LTD	MR Construction Costs	1033\5108082440	26 Feb 2014	115,963.02
Ince & Co LLP	Legal Fees	1001\5107862273	20 May 2013	115,914.71
WATERFLOW PLC	Maintenance	599684	01 Nov 2013	115,840.06
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108077843	26 Mar 2014	115,779.52
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107949249	02 Sep 2013	115,759.66
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5108028925	22 Jan 2014	115,727.96
Computacenter Plc	Computer Hardware	1001\5108083041	24 Mar 2014	115,513.92
Tony Meadows Associates	Professional Engineering Services	1005\5107908282	08 Jul 2013	115,500.95
LANES GROUP PLC	Maintenance	592601	06 Sep 2013	115,380.11
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107970404	29 Oct 2013	115,380.00
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5108046048	06 Feb 2014	115,380.00
VITAL RAIL LIMITED	Track Labour	587786	02 Aug 2013	115,223.80
PA Consulting Services LTD	IT Consultancy	1004\5108030272	16 Dec 2013	115,017.30
Opus Waterproofing Solutions	Management & Support Consultancy	1012\5108057279	29 Jan 2014	115,000.00
Thales Rail Signalling Solutions Li	Professional Engineering Services	1012\5107884523	01 Jul 2013	114,976.00
FUSION PEOPLE LIMITED	Staff	590702	02 Aug 2013	114,951.65
Vodafone Limited	Purchase of Telecommunications Equipment	1005\5108024717	30 Dec 2013	114,810.68
Serco Ltd	Contracted Services - Roads	1006\5108085285	19 Mar 2014	114,784.13
Bircham Dyson Bell	Legal Fees	1005\5107956106	10 Sep 2013	114,774.46
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107929438	19 Aug 2013	114,743.50
Lanes Group Plc	Building Maintenance & Repairs	1031\5107824901	15 Apr 2013	114,703.15
Schweerbau Gmbh & Co.KG *paid bacs*	Track General Maintenance	1033\5108041086	06 Jan 2014	114,701.00
Enterprise Managed services Ltd	Traction Current	1005\5108056393	12 Feb 2014	114,676.52
IBM United Kingdom Limited	CCS Service Contract	1002\5107947146	11 Sep 2013	114,640.60
COSTAIN LTD	Sub-Contractor	592443	06 Sep 2013	114,632.79
NSL Limited	PCO Outsourced Services	1003\5107958322	16 Sep 2013	114,632.49
Installation Project Services	Civil Engineering Construction Works	1031\5108071194	17 Feb 2014	114,533.23
Spence Limited	Civil Engineering Construction Works	1020\5107958397	11 Sep 2013	114,520.00
UK Power Networks Services commerci	Traction Current	1005\5108099656	26 Mar 2014	114,517.10
Golden River Traffic Ltd	Traffic Signals	1002\5108090648	10 Mar 2014	114,375.00
Golden River Traffic Ltd	Traffic Signals	1002\5108101492	24 Mar 2014	114,375.00
Colas Rail Limited	Equipment Hire & Rental	1012\5107862657	29 May 2013	114,310.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108038994	08 Jan 2014	114,271.20
IBM United Kingdom Limited	CCS Service Contract	1002\5108060494	12 Feb 2014	114,271.20
IBM United Kingdom Limited	CCS Service Contract	1002\5108085649	19 Mar 2014	114,271.20
NSL Limited	PCO Outsourced Services	1003\5107890642	08 Jul 2013	114,057.96
Carillion Regional Civil Engineerin	Management & Support Consultancy	1012\5107886100	24 Jun 2013	114,010.33
Computacenter Plc	Manage IT Services	1001\5108071733	05 Mar 2014	113,970.64
CVU Joint Venture	Road Maintenance	1002\5107971070	02 Oct 2013	113,880.04
FUSION PEOPLE LIMITED	Staff	614976	14 Feb 2014	113,852.74
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5108062860	05 Feb 2014	113,838.07
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108093774	26 Mar 2014	113,760.00
Government Banking Service	Accounts Payable > 1 year (Operational)	1002\1900041751	02 Oct 2013	113,750.00
Capita Secure Information Solutions	Software Maintenance	1001\5107827146	17 Apr 2013	113,741.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107856774	22 May 2013	113,724.74
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107995717	06 Nov 2013	113,660.79
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107971425	11 Nov 2013	113,657.23
BAE Systems Ael	IT Consultancy	1001\5108067240	03 Mar 2014	113,644.00
Opus Waterproofing Solutions	Management & Support Consultancy	1012\5108046529	15 Jan 2014	113,567.46
JOURNEYCALL LTD	Manage IT Services	1004\5107939036	15 Aug 2013	113,559.72
Herbert Smith LLP	Legal Fees	1020\5107826434	16 Apr 2013	113,459.75
EDF Energy	Electricity	1020\5107896760	08 Jul 2013	113,438.06
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107985716	04 Nov 2013	113,429.03
Axon Solutions Ltd	Computer Software	1001\5108009319	16 Dec 2013	113,418.30
Cadassist Ltd	Software Maintenance	1001\5107936114	16 Aug 2013	113,390.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108072148	05 Mar 2014	113,345.48
Serco Ltd	Contracted Services - Roads	1006\5108077222	26 Mar 2014	113,313.18
Tony Meadows Associates	Professional Engineering Services	1005\5107897247	01 Jul 2013	113,307.53
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900040927	24 Jun 2013	113,247.91
TNS UK Ltd	Marketing & Economic Research	1006\5107826323	12 Apr 2013	113,223.00
EnterpriseMouchel Limited	Road Maintenance	1002\5107895677	19 Jun 2013	113,151.35
MACE Ltd	Professional Engineering Services	1012\5107915015	19 Jul 2013	113,130.39
Cleshar Contract Services Limited	Track General Maintenance	1031\5107869054	05 Jun 2013	113,117.20
AXA PPP HEALTHCARE	General Insurance	1001\5107940694	16 Aug 2013	113,105.72
NRL LIMITED	Subcontractor Labour	613583	28 Feb 2014	113,094.00
Siemens Traffic Controls	Traffic Signals	1002\5107936763	02 Sep 2013	113,088.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107944950	22 Aug 2013	113,060.77
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107864958	13 May 2013	113,058.68
MACE Ltd	Professional Engineering Services	1012\5107915016	19 Jul 2013	113,017.36
Herbert Smith LLP	Professional Engineering Services	1020\5107959426	16 Sep 2013	112,961.25
Reval	Software Maintenance	1001\5107823759	05 Apr 2013	112,900.00
EDF Energy	Electricity	1005\1900154362	11 Sep 2013	112,809.01
Bircham Dyson Bell	Legal Fees	1005\5108096161	26 Mar 2014	112,790.43
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5108034992	23 Dec 2013	112,760.08
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5108037091	23 Dec 2013	112,760.08
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5108045383	22 Jan 2014	112,760.08
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5108072089	26 Feb 2014	112,760.08
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5108093480	26 Mar 2014	112,760.08
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030830	30 Aug 2013	112,750.08
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107949290	30 Sep 2013	112,724.00
Herbert Smith LLP	Legal Fees	1002\5107982549	16 Oct 2013	112,692.28
MORSON INTERNATIONAL	MR Construction Costs	1031\5107985812	21 Oct 2013	112,665.31
DBDA LTD	Planning & Development Consultancy	1002\5108068453	12 Feb 2014	112,661.40
Parkeray Limited	Civil Engineering Construction Works	1004\5107920528	02 Aug 2013	112,490.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Thorntask Limited	MR Construction Costs	1031\5108046194	13 Jan 2014	112,479.53
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5108050752	05 Feb 2014	112,421.91
STEMMER IMAGING LTD	Signalling Systems	1033\5107958129	23 Sep 2013	112,420.00
Delatim Limited	Civil Engineering Construction Works	1031\5107885142	19 Jun 2013	112,416.72
EDF Energy	Electricity	1020\5108011777	02 Dec 2013	112,387.67
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107844104	01 May 2013	112,370.82
Aon Limited	General Insurance	1002\5108041822	06 Jan 2014	112,362.11
IBM United Kingdom Limited	CCS Service Contract	1002\5107826735	15 Apr 2013	112,327.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107858986	15 May 2013	112,327.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107879238	12 Jun 2013	112,327.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107902306	17 Jul 2013	112,327.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107928619	19 Aug 2013	112,327.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107947142	11 Sep 2013	112,327.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107968699	16 Oct 2013	112,327.93
IBM United Kingdom Limited	CCS Service Contract	1002\5107998419	20 Nov 2013	112,327.93
IBM United Kingdom Limited	CCS Service Contract	1002\5108019612	18 Dec 2013	112,327.93
MCNEALY BROWN LTD	MR Construction Costs	1005\5108068203	19 Feb 2014	112,327.62
MediaEdge: CIA	Marketing & Economic Research	1006\5108030734	08 Jan 2014	112,246.91
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107902676	22 Jul 2013	112,147.41
VINCI Construction UK Limited	Property Management Fees	1004\5108094188	26 Mar 2014	111,977.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107929486	19 Aug 2013	111,949.36
KONE ESCALATORS LTD	Sub-Contractor	596442	08 Oct 2013	111,839.31
Colas Rail Limited	Equipment Hire & Rental	1012\5108046499	29 Jan 2014	111,825.00
Tony Meadows Associates	Professional Engineering Services	1005\5107845955	17 Apr 2013	111,819.26
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107841855	12 Apr 2013	111,767.15
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5107830045	17 Apr 2013	111,541.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107869069	05 Jun 2013	111,523.43
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107881843	26 Jun 2013	111,469.25
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107837426	18 Apr 2013	111,374.98
EDF Energy	Electricity	1005\1900156463	11 Nov 2013	111,244.11
EDF Energy	Electricity	1020\5107824561	02 Apr 2013	111,215.82
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5108048777	22 Jan 2014	111,150.84
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108060125	19 Feb 2014	111,131.55
CARILLION CONSTRUCTION LTD	Civil Engineering Construction Works	1020\5108023724	18 Dec 2013	111,084.79
ORACLE	Management & Support Consultancy	1001\5107870693	20 May 2013	111,056.00
ORACLE	Staff Training	1001\5107990286	22 Jan 2014	111,056.00
London Borough of Merton	Borough Services	1002\1900042245	06 Jan 2014	111,025.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108025294	10 Dec 2013	110,982.18
Pyeroy Limited	Civil Engineering Construction Works	1033\5107919044	14 Aug 2013	110,907.73
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108090073	12 Mar 2014	110,906.87
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108028751	06 Jan 2014	110,759.86
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	615224	07 Mar 2014	110,669.51
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900041113	29 Jul 2013	110,653.00
KN Network Services Ltd	MR Construction Costs	1031\5108074027	26 Feb 2014	110,649.01
WATERFLOW PLC	Maintenance	603811	03 Dec 2013	110,646.51
VIRGIN MEDIA BUSINESS LIMITED	Lease/Rental of Telecommunications Equipment	1001\5108041904	06 Jan 2014	110,637.00
First Capital East Limited	Bus Contract Payments	1006\1900031336	22 Nov 2013	110,636.36
Inntel	External Meeting Room Hire & Expenses	1001\1900047033	26 Jul 2013	110,587.20
JOURNEYCALL LTD	Manage IT Services	1004\5108028570	16 Dec 2013	110,513.15
Serco Ltd	Contracted Services - Roads	1006\5107863690	29 May 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107884437	24 Jun 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107906605	24 Jul 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107925311	28 Aug 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107952364	18 Sep 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107970707	16 Oct 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5107995317	20 Nov 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5108009230	09 Dec 2013	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5108038945	13 Jan 2014	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5108058127	17 Feb 2014	110,340.74
Serco Ltd	Contracted Services - Roads	1006\5108085279	19 Mar 2014	110,340.74
EMCOR RAIL LTD	Maintenance	604076	06 Dec 2013	110,220.32
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107979220	30 Oct 2013	110,152.57
Herbert Smith LLP	Legal Fees	1020\5107845437	12 Apr 2013	110,138.91
Lanes Group Plc	Civil Engineering Construction Works	1033\5107954456	18 Sep 2013	110,091.26
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107907023	15 Jul 2013	110,053.14
THURSTON GROUP LIMITED	Sub-Contractor	598839	01 Nov 2013	110,004.02
LOROL	Professional Engineering Services	1020\5107817206	10 Apr 2013	110,000.00
Deloitte MCS Limited	Planning & Development Consultancy	1001\5107943713	11 Sep 2013	110,000.00
BARNET FC HOLDINGS Ltd	Building Rent and Associated Costs	609960	24 Dec 2013	110,000.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108066091	12 Feb 2014	110,000.00
M&C Saatchi Ltd	Advertising	1004\5108082171	19 Mar 2014	110,000.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107950534	06 Sep 2013	109,944.24
AECOM Limited	Transport Planning Consultancy & Services	1002\5108071382	05 Mar 2014	109,934.49
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107929376	07 Aug 2013	109,862.14
Computacenter Plc	Computer Hardware	1001\5108056392	27 Jan 2014	109,750.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107816038	03 Apr 2013	109,734.87
Ricoh UK Ltd	Manage IT Services	1001\5107892180	26 Jun 2013	109,699.49
JOURNEYCALL LTD	Manage IT Services	1004\5108046023	20 Feb 2014	109,664.64
GLOBAL SWITCH ESTATES 1 LTD	IT	604012	10 Jan 2014	109,568.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107856765	01 May 2013	109,553.67
DMC CONTRACTS LIMITED	MR Construction Costs	1033\5108078417	03 Mar 2014	109,538.19
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108034014	08 Jan 2014	109,538.02
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	608570	10 Jan 2014	109,522.97
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5107881934	04 Jun 2013	109,508.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108040527	02 Jan 2014	109,494.58
Siemens Traffic Controls	Traffic Signals	1002\5107944723	09 Sep 2013	109,440.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107856644	22 May 2013	109,412.30
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5108060707	29 Jan 2014	109,388.50
KN Network Services Ltd	Signalling Systems	1031\5107946761	02 Sep 2013	109,258.34
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108042529	29 Jan 2014	109,236.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Track General Maintenance	1031\5108011858	11 Dec 2013	109,204.48
EDF Energy	Electricity	1005\1900155321	09 Oct 2013	109,110.06
IBM United Kingdom Limited	CCS Service Contract	1002\5107998413	20 Nov 2013	109,101.31
NSL Limited	PCO Outsourced Services	1003\5107929686	05 Aug 2013	109,088.79
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	611425	24 Jan 2014	109,070.25
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900040882	12 Jun 2013	109,062.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5108083392	05 Mar 2014	109,049.58
Pyeroy Limited	Civil Engineering Construction Works	1033\5107990589	06 Nov 2013	109,000.25
M&C Saatchi Ltd	Advertising	1002\5107824636	15 Apr 2013	109,000.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107974453	16 Oct 2013	108,969.41
SCHWEERBAU GMBH & CO.KG	Maintenance	586393	25 Jul 2013	108,968.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	602075	22 Nov 2013	108,954.65
FUSION PEOPLE LIMITED	Staff	612404	24 Jan 2014	108,868.89
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107957944	02 Oct 2013	108,866.21
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900040619	02 Apr 2013	108,815.30
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108072617	05 Mar 2014	108,761.93
FUJITSU SERVICES LTD	Manage IT Services	1001\5107925180	02 Sep 2013	108,654.19
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593752	18 Sep 2013	108,631.54
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107935202	02 Sep 2013	108,529.99
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107962934	30 Sep 2013	108,522.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107840327	24 Apr 2013	108,445.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5108006257	02 Dec 2013	108,408.58
Pyeroy Limited	Civil Engineering Construction Works	1033\5108056568	27 Jan 2014	108,367.53
FUJITSU SERVICES LTD	Computer Hardware	1001\5107977177	23 Oct 2013	108,360.71
MACE Ltd	Professional Engineering Services	1012\5107915017	19 Jul 2013	108,309.60
DBDA LTD	Planning & Development Consultancy	1002\5108011711	27 Nov 2013	108,294.65
MediaEdge:CIA	Advertising	1002\5108055075	12 Feb 2014	108,212.45
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5108032640	03 Jan 2014	108,158.80
Computacenter Plc	Software Maintenance	1001\5107908825	24 Jul 2013	108,058.89
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1033\5108028362	11 Dec 2013	108,043.42
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107845979	15 Apr 2013	108,024.22
Computacenter Plc	Computer Hardware	1001\5107838199	29 Apr 2013	108,010.68
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5107985170	31 Oct 2013	107,853.60
Schweerbau GmbH & Co.KG *paid backs*	Track General Maintenance	1033\5108007342	04 Dec 2013	107,850.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107891050	13 Jun 2013	107,825.90
Axon Solutions Ltd	Computer Software	1001\5107909216	29 Jul 2013	107,798.90
Vital Rail Ltd	Management & Support Consultancy	1005\5107824284	10 Apr 2013	107,794.68
JOURNEycall LTD	Manage IT Services	1004\5107903210	10 Jul 2013	107,756.62
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030168	10 May 2013	107,723.44
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107909087	24 Jul 2013	107,700.61
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607008	30 Dec 2013	107,666.42
KELLY INTEGRATED TRANSPORT SERVICES LIM	Maintenance	596669	25 Sep 2013	107,657.28
The City of London Police	MPS Employment Costs SM	1002\5107825390	03 Apr 2013	107,551.00
MACE Ltd	Professional Engineering Services	1012\5107806512	26 Apr 2013	107,547.11
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900491537	17 Jun 2013	107,500.00
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900521255	23 Sep 2013	107,500.00
M&C Saatchi Ltd	Advertising	1002\5108088227	26 Mar 2014	107,500.00
FRAZER NASH NDT LTD	Materials	592188	03 Sep 2013	107,372.00
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107955463	11 Sep 2013	107,370.42
PA Consulting Services LTD	IT Consultancy	1004\5107987124	21 Oct 2013	107,325.70
Axon Solutions Ltd	Computer Software	1001\5108078831	19 Mar 2014	107,250.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107887599	26 Jun 2013	107,246.08
Bircham Dyson Bell	Legal Fees	1005\5107873674	28 May 2013	107,222.00
KONE ESCALATORS LTD	Sub-Contractor	599074	25 Oct 2013	107,210.55
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107981552	06 Nov 2013	107,010.95
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107991883	18 Nov 2013	106,941.63
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107954342	25 Sep 2013	106,930.52
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1031\1900007556	14 Aug 2013	106,911.10
Vital Rail Ltd	Maintenance of Plant & Equipment	1005\5107935276	04 Sep 2013	106,880.38
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108052696	05 Feb 2014	106,837.44
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107950549	04 Sep 2013	106,823.01
FUJITSU SERVICES LTD	IT Consultancy	1001\5107840479	29 Apr 2013	106,787.06
Global Switch Limited	Commercial Property Rent	1002\5107877774	12 Jun 2013	106,785.59
Global Switch Limited	Commercial Property Rent	1002\5107955913	11 Sep 2013	106,785.59
Global Switch Limited	Commercial Property Rent	1002\5108017630	04 Dec 2013	106,785.59
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108046939	14 Jan 2014	106,783.06
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5108090620	26 Mar 2014	106,715.29
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107959509	30 Sep 2013	106,704.00
DRAINFORCE LIMITED	Sub-Contractor	598958	11 Oct 2013	106,699.72
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107970105	16 Oct 2013	106,674.28
Thales Rail Signalling Solutions Li	Professional Engineering Services	1012\5108039115	27 Jan 2014	106,582.21
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107925248	14 Aug 2013	106,441.91
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002267	27 Nov 2013	106,383.82
KN Network Services Ltd	MR Construction Costs	1031\5107925373	14 Aug 2013	106,375.05
FUSION PEOPLE LIMITED	Staff	601481	25 Oct 2013	106,335.65
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107980892	16 Oct 2013	106,292.84
JOURNEycall LTD	Manage IT Services	1004\5107997681	07 Nov 2013	106,280.07
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107929041	19 Aug 2013	106,275.42
THURSTON GROUP LIMITED	Sub-Contractor	592442	06 Sep 2013	106,178.83
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107845321	01 May 2013	106,164.40
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107985404	28 Oct 2013	106,143.58
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107919092	12 Aug 2013	106,127.10
Knight Frank LLP	Planning & Development Consultancy	1004\5107885236	05 Jun 2013	106,114.72
CSC Computer Science	Manage IT Services	1001\5108014284	18 Dec 2013	106,078.66
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900029991	12 Apr 2013	105,932.23
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030355	07 Jun 2013	105,932.23
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030531	05 Jul 2013	105,932.23
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030658	02 Aug 2013	105,932.23
Emico Ltd	Civil Engineering Construction Works	1031\5107960548	18 Sep 2013	105,899.54
Thorntask Limited	MR Construction Costs	1031\5107914611	17 Jul 2013	105,808.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107835839	17 Apr 2013	105,804.22
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108013681	25 Nov 2013	105,736.68
Tone Scaffolding Services Limited	MR Construction Costs	1031\5108073026	17 Feb 2014	105,721.83
BRITISH TRANSPORT POLICE	Property Management Fees	1005\5107993476	18 Nov 2013	105,690.00
The City of London Police	MPS Employment Costs SM	1002\5107879872	03 Jun 2013	105,567.32
ACCORD LIFT SERVICES	Maintenance	611758	07 Feb 2014	105,566.93
Corona Energy Retail 4 Ltd	Gas	1004\1900548208	30 Dec 2013	105,550.69
Microsoft Ireland Operations Limite	Computer Software	1001\5107864363	22 May 2013	105,545.00
Mozaic-Services Limited	Manage IT Services	1001\5108089924	19 Mar 2014	105,523.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107928766	07 Aug 2013	105,487.95
Eversheds LLP	Property Letting Costs	1004\1900561088	29 Jan 2014	105,392.18
NSL Limited	PCO Outsourced Services	1003\5107897029	10 Jul 2013	105,327.73
Deloitte MCS Limited	Management & Support Consultancy	1005\5107891057	08 Jul 2013	105,325.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107929024	19 Aug 2013	105,256.55
VITAL RAIL LIMITED	Track Labour	595730	02 Oct 2013	105,239.76
London Borough of Barnet	Borough Services	1002\1900042164	23 Dec 2013	105,160.21
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5108049814	29 Jan 2014	105,128.08
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107917982	29 Jul 2013	105,075.68
Thorntask Limited	MR Construction Costs	1031\5108066452	05 Feb 2014	105,031.11
OTIS LIMITED	Lift Maintenance	1033\5107924296	07 Aug 2013	105,026.07
SAVILLS L&P LTD	Commercial Property Rent	1004\1900491878	17 Jun 2013	105,000.00
BravoSolution UK Limited	Software Maintenance	1001\5107918034	24 Jul 2013	105,000.00
SAVILLS L&P LTD	Commercial Property Rent	1004\1900521259	23 Sep 2013	105,000.00
SAVILLS L&P LTD	Commercial Property Rent	1004\1900547750	16 Dec 2013	105,000.00
SAVILLS L&P LTD	Commercial Property Rent	1004\1900576455	17 Mar 2014	105,000.00
MediaEdge:CIA	Marketing & Economic Research	1002\5107823390	10 Apr 2013	104,999.98
WATERFLOW PLC	Sub-Contractor	614059	24 Mar 2014	104,999.09
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108042531	29 Jan 2014	104,933.50
FUJITSU SERVICES LTD	IT Consultancy	1001\5108023574	30 Dec 2013	104,915.46
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107933070	21 Aug 2013	104,865.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107830731	17 Apr 2013	104,853.75
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108040573	08 Jan 2014	104,813.41
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107846096	24 Apr 2013	104,733.34
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5108065716	26 Feb 2014	104,703.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107851190	22 Apr 2013	104,687.52
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1001\5107979286	23 Oct 2013	104,687.52
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1001\5108028534	30 Dec 2013	104,687.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107903788	15 Jan 2014	104,687.52
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1001\5107948564	14 Oct 2013	104,687.52
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5108006838	20 Nov 2013	104,622.50
The Leisure Pass Group	Ticket & Pass Production	1004\1900492248	14 Jun 2013	104,589.50
Ringway Jacobs Limited	Contracted Services - Roads	1002\5108017498	02 Dec 2013	104,548.33
IBM United Kingdom Limited	CCS Service Contract	1002\5107826725	15 Apr 2013	104,525.84
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108082439	03 Mar 2014	104,500.10
LC SWITCHGEAR LTD	Materials	593865	11 Sep 2013	104,500.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609811	30 Jan 2014	104,470.43
SANTANDER UK PLC	Vehicles	599949	06 Nov 2013	104,463.23
Global Switch Limited	Commercial Property Rent	1002\5107838044	08 May 2013	104,435.62
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107897024	03 Jul 2013	104,419.66
Amey LG Limited	Contracted Services - Roads	1002\5108017313	04 Dec 2013	104,416.83
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	618487	26 Mar 2014	104,410.58
Detica Limited	Marketing Services	1001\5107825629	17 Apr 2013	104,385.00
KN Network Services Ltd	Civil Engineering Construction Works	1033\5107980352	23 Oct 2013	104,367.15
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001\5107914553	31 Jul 2013	104,289.00
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107891039	13 Jun 2013	104,288.11
Alba Power Ltd	Equipment Repairs & Maintenance	1005\5108030531	27 Jan 2014	104,280.81
M J QUINN INTEGRATED SERVICES LTD	Maintenance	590050	22 Aug 2013	104,269.12
Serco Ltd	Contracted Services - Roads	1006\5107998091	20 Nov 2013	104,255.04
JOURNEycall LTD	Manage IT Services	1004\5107964159	26 Sep 2013	104,236.31
GIFFEN GROUP PLC	MR Construction Costs	1033\5107948012	28 Aug 2013	104,236.05
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108001771	20 Nov 2013	104,234.44
VITAL RESOURCES LIMITED	Sub-Contractor	587061	25 Jul 2013	104,165.77
Lanes Group Plc	Civil Engineering Construction Works	1031\5108027390	11 Dec 2013	104,112.07
Parity Resources Limited	Agency Staff	1001\5107888848	17 Jun 2013	104,092.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107912625	31 Jul 2013	104,024.52
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108011044	11 Dec 2013	104,015.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107930015	07 Aug 2013	104,012.02
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005\5108023719	30 Dec 2013	104,000.00
Bam Nuttall	Professional Engineering Services	1002\5108072070	17 Feb 2014	103,972.10
OTIS LIMITED	Lift Maintenance	1033\5107963806	07 Oct 2013	103,939.84
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107826546	23 Apr 2013	103,926.44
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108068660	03 Mar 2014	103,924.00
O2 UK Limited	Computer Software	1005\5107948155	11 Sep 2013	103,917.70
Cleshar Contract Services Limited	Track General Maintenance	1031\5107841225	01 May 2013	103,856.13
EDF Energy	Electricity	1005\1900151272	12 Jun 2013	103,840.87
EDF Energy	Electricity	1005\1900155322	09 Oct 2013	103,805.47
Livis Limited	Lift Maintenance	1033\5108017835	02 Dec 2013	103,800.18
H A MARKS LTD	Building Maintenance & Repairs	1004\5108017826	29 Nov 2013	103,798.33
IBM United Kingdom Limited	CCS Service Contract	1002\5108090541	26 Mar 2014	103,740.00
EDF Energy	Electricity	1020\5107987083	30 Oct 2013	103,731.71
Pitney Bowes Software Limited	Software Maintenance	1006\5107962515	07 Oct 2013	103,660.55
FUJITSU SERVICES LTD	IT Consultancy	1005\5107829917	17 Apr 2013	103,636.22
VEHICLE & OPERATOR SERVICES AGENCY	Software Maintenance	1002\5107980630	04 Nov 2013	103,560.79
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107897979	03 Jul 2013	103,538.65
K & L Gates	Legal Fees	1004\5108034148	19 Dec 2013	103,412.40
VITAL RAIL LIMITED	Track Labour	595728	02 Oct 2013	103,320.34
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107881632	17 Jun 2013	103,300.47
Ernst & Young LLP	Planning & Development Consultancy	1001\5107903692	24 Jul 2013	103,260.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107905899	10 Jul 2013	103,207.83
Sky High Plc	Traffic Signals	1002\5107947908	11 Sep 2013	103,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107830449	13 Jun 2013	103,075.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1005\5107917376	17 Jul 2013	103,057.98
JOURNEYCALL LTD	Manage IT Services	1004\5107964283	26 Sep 2013	102,994.24
CT Plus Limited	Bus Contract Payments	1006\1900031923	14 Mar 2014	102,957.67
Emico Ltd	Civil Engineering Construction Works	1005\5108068254	12 Feb 2014	102,936.18
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107982161	24 Oct 2013	102,885.21
T Clarke Plc	Civil Engineering Construction Works	1012\5107896021	10 Jul 2013	102,848.54
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108055175	14 Feb 2014	102,830.00
CCS Media Ltd	Maintenance Materials	1005\5108067329	11 Feb 2014	102,675.00
METS Ltd	Building Maintenance & Repairs	1005\5107998666	06 Nov 2013	102,554.36
IBM United Kingdom Limited	CCS Service Contract	1002\5108060327	12 Feb 2014	102,487.00
Prima Services Group Limited	Agency Staff	1005\5107899953	01 Jul 2013	102,371.98
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107897970	08 Jul 2013	102,277.95
DBDA LTD	Planning & Development Consultancy	1002\5107987467	25 Oct 2013	102,257.45
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	599787	01 Nov 2013	102,134.09
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	607801	10 Jan 2014	102,124.33
The City of London Police	MPS Employment Costs SM	1002\5107825389	03 Apr 2013	102,060.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108011054	02 Dec 2013	102,037.89
Herbert Smith LLP	Legal Fees	1031\5108052324	22 Jan 2014	101,993.54
VITAL RAIL LIMITED	Track Labour	598584	25 Oct 2013	101,990.24
JOURNEYCALL LTD	Manage IT Services	1004\5107881765	12 Jun 2013	101,914.21
Briggs Marine Contractors Limited	Operator Costs	1007\5108082752	19 Mar 2014	101,905.30
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107934450	21 Aug 2013	101,870.50
Ringway Jacobs Limited	Road Maintenance	1002\5107987044	30 Oct 2013	101,865.50
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107834775	18 Apr 2013	101,825.00
MACE Ltd	Professional Engineering Services	1012\5107964423	23 Sep 2013	101,819.33
MACE Ltd	Professional Engineering Services	1012\5107964431	23 Sep 2013	101,819.33
Thorntask Limited	MR Construction Costs	1031\5108062276	05 Feb 2014	101,791.98
PriceWaterhouseCoopers LLP	Planning & Development Consultancy	1004\5107969056	23 Oct 2013	101,705.00
CVU Joint Venture	Road Maintenance	1002\5108014663	02 Dec 2013	101,698.12
Herbert Smith LLP	Legal Fees	1020\5107865945	13 May 2013	101,683.25
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5108069031	26 Feb 2014	101,680.85
VITAL RAIL LIMITED	Track Labour	602877	10 Jan 2014	101,640.40
CITY OF WESTMINSTER	Rates	1004\1900472788	02 Apr 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900476811	29 Apr 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900483223	29 May 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900496232	26 Jun 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900504430	29 Jul 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900512362	28 Aug 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900524883	02 Oct 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900530312	30 Oct 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900537871	27 Nov 2013	101,637.00
CITY OF WESTMINSTER	Rates	1004\1900552296	30 Dec 2013	101,637.00
Cleshar Contract Services Limited	MR Construction Costs	1031\5108052609	22 Jan 2014	101,630.91
EDF Energy	Electricity	1020\5107918873	05 Aug 2013	101,497.95
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107905905	17 Jul 2013	101,467.05
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5108066863	24 Mar 2014	101,441.51
EDF Energy	Electricity	1005\1900156471	11 Nov 2013	101,423.80
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108052412	12 Feb 2014	101,394.46
Rail Power Upgrade Joint Venture	Civil Engineering Construction Works	1031\5107929398	21 Aug 2013	101,340.17
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107901625	24 Jul 2013	101,310.00
MACE Ltd	Professional Engineering Services	1012\5107928040	31 Jul 2013	101,287.17
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107964222	09 Oct 2013	101,274.52
Ernst & Young LLP	Planning & Development Consultancy	1001\5107886093	01 Jul 2013	101,253.00
METS Ltd	Building Maintenance & Repairs	1005\5107868852	24 May 2013	101,244.94
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5107931177	05 Aug 2013	101,175.18
London Borough of Croydon	Borough Services - Claim Against Pr Yr Accrual	1002\1900041577	28 Aug 2013	101,161.00
Tony Meadows Associates	Professional Engineering Services	1005\5107955917	12 Sep 2013	101,159.10
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107826358	12 Apr 2013	101,148.07
WATERFLOW PLC	Sub-Contractor	605810	13 Dec 2013	101,147.60
FUJITSU SERVICES LTD	IT Consultancy	1005\5107829904	17 Apr 2013	101,129.91
The Leisure Pass Group	Ticket & Pass Production	1004\1900522567	02 Oct 2013	101,047.94
London Legacy Development Corporati	Transport Planning Consultancy & Services	1012\1900003727	22 Jul 2013	101,000.00
FUSION PEOPLE LIMITED	Staff	606095	29 Nov 2013	100,977.69
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107908901	22 Jul 2013	100,963.00
GIFFEN GROUP PLC	MR Construction Costs	1031\5108077837	24 Feb 2014	100,902.81
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107981946	04 Nov 2013	100,847.57
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900575560	17 Mar 2014	100,843.75
MACE Ltd	Professional Engineering Services	1005\5107947016	11 Sep 2013	100,837.40
MACE Ltd	Professional Engineering Services	1012\5108022608	09 Dec 2013	100,820.35
MACE Ltd	Professional Engineering Services	1012\5108063023	12 Feb 2014	100,820.35
MACE Ltd	Professional Engineering Services	1012\5108074848	19 Feb 2014	100,820.35
MACE Ltd	Professional Engineering Services	1012\5108074854	19 Feb 2014	100,820.35
MediaEdge: CIA	Marketing & Economic Research	1004\5108012825	11 Dec 2013	100,768.89
VITAL RAIL LIMITED	Track Labour	598585	25 Oct 2013	100,740.32
VITAL RAIL LIMITED	Track Labour	602879	10 Jan 2014	100,705.28
BRUSH TRACTION	Rolling Stock	582339	25 Sep 2013	100,700.47
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	589982	09 Aug 2013	100,700.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108069259	12 Feb 2014	100,685.74
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107929037	19 Aug 2013	100,607.03
Lanes Group Plc	Civil Engineering Construction Works	1031\5107903817	24 Jul 2013	100,550.00
FUSION PEOPLE LIMITED	Staff	592558	16 Aug 2013	100,536.77
DESIGN RATIONALE LTD	MR Construction Costs	1005\5108067435	10 Feb 2014	100,514.56
Morgan Sindall plc	MR Construction Costs	1005\5107884416	17 Jun 2013	100,481.71
FUSION PEOPLE LIMITED	Staff	614050	07 Feb 2014	100,458.88
HMRC (METRONET)	Payroll Suspense	1005\1900152256	22 Jul 2013	100,454.20
Computacenter Plc	Computer Hardware	1001\5107845792	01 May 2013	100,431.22
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107854299	08 May 2013	100,418.68
IBM United Kingdom Limited	CCS Service Contract	1002\5108085650	19 Mar 2014	100,407.15
The City of London Police	MPS Employment Costs SM	1002\5108042441	22 Jan 2014	100,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107985495	28 Oct 2013	100,354.13
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	597659	02 Oct 2013	100,333.65
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107896027	10 Jul 2013	100,304.55
METS Ltd	Building Maintenance & Repairs	1005\5107987546	05 Nov 2013	100,262.46
Golden River Traffic Ltd	Traffic Signals	1002\5107881910	04 Jun 2013	100,230.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107868944	03 Jun 2013	100,178.36
JNG CONSTRUCTION & ENGINEERING	Maintenance	594607	11 Sep 2013	100,170.65
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107838502	03 May 2013	100,144.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107944393	04 Sep 2013	100,101.61
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108009142	27 Nov 2013	100,085.45
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107947026	16 Sep 2013	100,055.07
Dyer & Butler Ltd	Retentions Control Account > 1Year	1031\5107874088	10 Jun 2013	100,000.00
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107909608	22 Jul 2013	100,000.00
RAILWAY PROJECTS LTD	Maintenance	588176	02 Aug 2013	100,000.00
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900041581	02 Sep 2013	100,000.00
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900041582	02 Sep 2013	100,000.00
Sweetspot Group Ltd	Marketing Exhibitions & Events	1002\5107991957	30 Oct 2013	100,000.00
Thales Rail Signalling Sol Inc.	Professional Engineering Services	1012\5107939073	27 Nov 2013	100,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5108014492	18 Dec 2013	100,000.00
CUNNINGHAM LINDSEY INTERNATIONAL	Claim Settlements	1001\1900048107	23 Dec 2013	100,000.00
BARNET FC HOLDINGS Ltd	Sub-Contractor	616620	26 Feb 2014	100,000.00
City of Westminster	Borough Services	1002\1900042728	17 Mar 2014	100,000.00
Computacenter Plc	Computer Hardware	1001\5107985371	06 Nov 2013	99,995.12
Bam Nuttall	Professional Engineering Services	1002\5108042459	13 Jan 2014	99,967.97
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107886613	26 Jun 2013	99,932.00
VITAL RAIL LIMITED	Track Labour	592511	03 Sep 2013	99,898.00
Serco Ltd	Contracted Services - Roads	1006\5107933658	28 Aug 2013	99,895.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900041583	02 Sep 2013	99,823.66
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602322	29 Nov 2013	99,797.05
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108049172	05 Feb 2014	99,781.58
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996719	04 Nov 2013	99,771.83
First Capital East Limited	Bus Contract Payments	1006\1900031230	08 Nov 2013	99,760.60
Emico Ltd	Civil Engineering Construction Works	1031\5107909052	08 Jul 2013	99,605.76
L C SWITCHGEAR LTD	Signalling Systems	1031\5107879468	24 Jun 2013	99,596.00
The City of London Police	MPS Employment Costs SM	1002\5108078077	24 Feb 2014	99,541.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107859018	20 May 2013	99,508.39
Azenby	IT Consultancy	1004\5108003188	13 Nov 2013	99,500.00
Esri (UK) Limited	Software Maintenance	1002\5107851462	15 May 2013	99,490.34
Atkins Limited	Professional Engineering Services	1031\5107936743	21 Aug 2013	99,365.62
Bam Nuttall	Professional Engineering Services	1002\5107995913	11 Nov 2013	99,339.71
MACE Ltd	Professional Engineering Services	1012\5107830762	26 Apr 2013	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107867129	20 May 2013	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107868420	20 May 2013	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107868424	20 May 2013	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107913216	15 Jul 2013	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107913220	15 Jul 2013	99,335.92
MACE Ltd	Professional Engineering Services	1012\5107913235	15 Jul 2013	99,335.92
JOURNEYCALL LTD	Manage IT Services	1004\5107863321	17 May 2013	99,170.64
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5107979768	09 Oct 2013	99,164.35
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107897181	24 Jun 2013	99,005.55
Tony Gee and Partners	Management & Support Consultancy	1012\5107915113	24 Jul 2013	99,002.09
M&C Saatchi Ltd	Advertising	1002\5107924246	19 Aug 2013	99,000.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107984920	21 Oct 2013	98,910.68
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5108065998	05 Feb 2014	98,900.00
Morson International	Agency Staff	1005\5107945543	28 Aug 2013	98,896.98
DBDA LTD	Planning & Development Consultancy	1002\5107835592	16 Apr 2013	98,889.64
Cleshar Contract Services Limited	Track General Maintenance	1033\5107850961	15 May 2013	98,888.64
Thorntask Limited	MR Construction Costs	1031\5107873629	29 May 2013	98,748.32
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107849761	01 May 2013	98,699.43
DBDA LTD	Planning & Development Consultancy	1002\5108048839	21 Jan 2014	98,691.45
WSP UK Ltd	Planning & Development Consultancy	1001\5107991732	18 Nov 2013	98,550.13
Deloitte MCS Limited	Manage IT Services	1001\5108055849	05 Feb 2014	98,549.00
Livis Limited	MR Construction Costs	1005\5107880397	03 Jun 2013	98,528.26
HARMILL SYSTEMS LTD	Signalling Systems	1031\5108079768	17 Mar 2014	98,508.00
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5107971022	30 Sep 2013	98,505.69
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107855416	13 May 2013	98,500.00
Deloitte MCS Limited	Management & Support Consultancy	1005\5107844971	01 May 2013	98,470.01
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108051788	30 Jan 2014	98,431.60
TNS UK Ltd	Research & Study Fees	1004\5107954425	09 Sep 2013	98,396.00
TNS UK Ltd	Research & Study Fees	1004\5107884502	10 Jun 2013	98,308.21
TNS UK Ltd	Research & Study Fees	1004\5108051627	22 Jan 2014	98,273.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107978983	11 Oct 2013	98,204.27
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107946697	11 Sep 2013	98,194.66
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107846588	08 May 2013	98,182.02
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019489	23 Dec 2013	98,146.31
Axon Solutions Ltd	Computer Software	1001\5108077959	12 Mar 2014	98,139.70
Cap Gemini UK Plc	Manage IT Services	1001\5107837560	17 Apr 2013	98,000.00
Cap Gemini UK Plc	Manage IT Services	1001\5107837576	17 Apr 2013	98,000.00
Cap Gemini UK Plc	Manage IT Services	1001\5107837577	17 Apr 2013	98,000.00
Deloitte MCS Limited	Management & Support Consultancy	1001\5108007257	16 Dec 2013	98,000.00
Community Safety Europe	MPS Employment Costs SM	1002\5108085426	21 Mar 2014	98,000.00
Alba Power Ltd	Maintenance of Plant & Equipment	1005\5108084756	05 Mar 2014	97,973.65
Carillion Construction Limited	Professional Engineering Services	1020\5107892148	19 Jun 2013	97,930.55
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107827226	11 Apr 2013	97,924.50
GFK NOP Ltd	Marketing & Economic Research	1005\5107973930	23 Oct 2013	97,917.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108057350	12 Feb 2014	97,894.90
MACE Ltd	Professional Engineering Services	1012\5107988314	28 Oct 2013	97,823.41
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033\5108038643	13 Jan 2014	97,789.36
KONE ESCALATORS LTD	Sub-Contractor	587503	02 Aug 2013	97,788.83
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	594847	11 Sep 2013	97,763.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900040700	08 May 2013	97,737.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108037916	15 Jan 2014	97,730.46
GIFFEN GROUP PLC	MR Construction Costs	1031\5108096866	17 Mar 2014	97,719.77
GENISYS ENTERPRISE	IT	590838	09 Aug 2013	97,684.81
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107866369	15 May 2013	97,672.70
Deloitte MCS Limited	Management & Support Consultancy	1005\5107918563	19 Aug 2013	97,671.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107969411	16 Oct 2013	97,645.02
MCNEALY BROWN LTD	MR Construction Costs	1031\5107856798	15 May 2013	97,642.00
Heathrow Express	Bank Charges	1004\5107839030	12 Apr 2013	97,626.76
Ashurst LLP	Legal Fees	1001\5107893155	03 Jul 2013	97,623.50
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107998104	25 Nov 2013	97,591.26
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108083207	17 Mar 2014	97,576.58
Deloitte MCS Limited	Management & Support Consultancy	1004\5107841680	01 May 2013	97,560.00
Livis Limited	Retentions Control Account > 1Year	1031\5107873753	22 May 2013	97,500.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107991217	13 Nov 2013	97,500.00
M&C Saatchi Ltd	Advertising	1004\5107964157	14 Oct 2013	97,450.00
HARVARD ENGINEERING PLC	Street Lighting	1002\5108066437	10 Feb 2014	97,448.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	613584	28 Feb 2014	97,421.49
R BANCE & CO LTD	Maintenance of Plant & Equipment	1005\5107864725	09 May 2013	97,408.31
FUSION PEOPLE LIMITED	Staff	613109	31 Jan 2014	97,365.78
EDF Energy	Electricity	1020\5107943952	02 Sep 2013	97,354.90
HARMILL SYSTEMS LTD	Sub-Contractor	588534	25 Jul 2013	97,338.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107922887	07 Aug 2013	97,281.70
ASK	Ticket & Pass Production	1004\5108082739	21 Mar 2014	97,272.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108041037	02 Jan 2014	97,250.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108018542	18 Dec 2013	97,229.73
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107826468	10 Apr 2013	97,195.15
The City of London Police	MPS Employment Costs SM	1002\5107963622	23 Sep 2013	97,186.00
CVU Joint Venture	Contracted Services - Roads	1006\5107914617	05 Aug 2013	97,145.13
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108054890	05 Feb 2014	97,131.70
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107940395	28 Aug 2013	97,129.21
The City of London Police	MPS Employment Costs SM	1002\5108042442	22 Jan 2014	97,117.00
CBRE Limited	Property Management Fees	1004\5108036876	08 Jan 2014	97,100.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108041405	08 Jan 2014	97,090.56
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108078243	12 Mar 2014	97,067.36
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5108097180	24 Mar 2014	97,060.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107897861	10 Jul 2013	96,957.66
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107853707	23 Apr 2013	96,954.92
Siemens Rail Automation Limited	Signalling Systems	1033\5108078434	05 Mar 2014	96,947.27
CEMENTATION SKANSKA LTD	Sub-Contractor	595540	11 Oct 2013	96,876.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108057876	17 Feb 2014	96,840.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107990523	13 Nov 2013	96,831.16
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107996677	13 Nov 2013	96,829.06
Installation Project Services	MR Construction Costs	1031\5108037985	03 Jan 2014	96,825.31
Aedas Architects Ltd	Planning & Development Consultancy	1001\5107826236	16 Apr 2013	96,815.00
EDF Energy	Electricity	1005\1900153290	12 Aug 2013	96,779.15
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108024413	23 Dec 2013	96,711.01
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107841683	01 May 2013	96,677.49
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	590931	13 Sep 2013	96,559.64
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107975525	16 Oct 2013	96,528.45
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107840798	01 May 2013	96,528.21
FUJITSU SERVICES LTD	Computer Hardware	1031\5108017615	18 Dec 2013	96,526.45
Livis Limited	MR Construction Costs	1005\5108076918	03 Mar 2014	96,492.02
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914998	07 Aug 2013	96,490.12
Amey LG Limited	Traffic Signals	1002\5107925699	29 Jul 2013	96,469.07
Ringway Jacobs Limited	Road Maintenance	1002\5107917884	17 Jul 2013	96,434.85
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001\5108052611	22 Jan 2014	96,413.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107965557	09 Oct 2013	96,353.80
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107863227	05 Jun 2013	96,352.32
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107897761	17 Jul 2013	96,287.87
Sentrum IV Limited	Manage IT Services	1001\5108063787	13 Feb 2014	96,263.81
KN Network Services Ltd	MR Construction Costs	1033\5107971439	14 Oct 2013	96,236.33
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5107965208	11 Nov 2013	96,202.20
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	590942	22 Aug 2013	96,190.87
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5108073175	05 Mar 2014	96,178.95
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1005\5108041657	06 Jan 2014	96,167.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107992586	18 Nov 2013	96,164.32
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107963764	23 Sep 2013	96,115.27
Ramboll UK Ltd	Contracted Services - Roads	1002\5107874372	03 Jun 2013	96,098.66
FUJITSU SERVICES LTD	Manage IT Services	1001\5107826417	15 Apr 2013	96,058.29
Siemens Rail Automation Ltd	Signalling Systems	1005\5108087547	26 Mar 2014	96,000.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107866370	15 May 2013	95,970.06
JNG CONSTRUCTION & ENGINEERING	Maintenance	594088	13 Sep 2013	95,933.59
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5108041437	13 Jan 2014	95,918.76
Installation Project Services	MR Construction Costs	1031\5107878571	30 May 2013	95,865.88
MediaEdge:ClA	Marketing Services	1002\5108011175	20 Nov 2013	95,730.48
OAKLAND BUILDING SERVICES LTD	Civil Engineering Construction Works	1004\5108104352	26 Mar 2014	95,708.37
BT SERVICE AGILITY	Cameras	1002\5108044199	22 Jan 2014	95,664.84
FUSION PEOPLE LIMITED	Staff	604311	15 Nov 2013	95,624.27
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107980398	30 Oct 2013	95,577.74
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056427	27 Jan 2014	95,544.00
The City of London Police	MPS Employment Costs SM	1002\5108078083	24 Feb 2014	95,489.00
MediaEdge:ClA	Marketing Services	1002\5108012911	11 Dec 2013	95,447.55
GFK NOP Ltd	Marketing & Economic Research	1001\5107817909	08 Apr 2013	95,432.00
Aon Limited	General Insurance	1001\5107851536	22 May 2013	95,400.00
Detica Limited	Marketing Services	1001\5107860069	22 May 2013	95,342.75
DELATIM LIMITED	Sub-Contractor	610178	17 Jan 2014	95,327.50
Sentrum IV Limited	Manage IT Services	1001\5108029375	14 Jan 2014	95,288.87
CVU Joint Venture	Road Maintenance	1002\5108051842	29 Jan 2014	95,237.39
Diamond Point International	Signalling Systems	1033\5108012926	02 Dec 2013	95,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041538	28 Aug 2013	95,185.00
Delatim Limited	Civil Engineering Construction Works	1031\5108057442	12 Feb 2014	95,149.59
NSL Limited	PCO Outsourced Services	1003\5108005944	13 Nov 2013	95,137.19
Colas Rail Limited	Building Maintenance & Repairs	1012\5107853639	15 May 2013	95,094.88
MACE Ltd	Professional Engineering Services	1012\5107830769	26 Apr 2013	95,089.37
Cleshar Contract Services Limited	Track General Maintenance	1031\5107908860	29 Jul 2013	95,010.53
Computacenter Plc	Manage IT Services	1001\5107837232	22 Apr 2013	95,004.88
Phoenix Software Limited	Software Maintenance	1001\5108062662	05 Feb 2014	95,000.00
Axon Solutions Ltd	Computer Software	1001\5107909217	22 Jul 2013	94,998.40
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107837338	12 Apr 2013	94,993.43
Delatim Limited	MR Construction Costs	1031\5108039346	08 Jan 2014	94,981.45
Ove Arup & Partners Ltd	Planning & Development Consultancy	1005\5107871652	12 Jun 2013	94,959.59
CLOSE BROTHERS RAIL LTD	Lift Maintenance	1033\5108054520	22 Jan 2014	94,903.24
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108039207	15 Jan 2014	94,862.91
CWA Constructions SA/Corp.	Civil Engineering Construction Works	1012\5107991940	13 Nov 2013	94,840.67
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5107887106	01 Jul 2013	94,838.00
Soil Engineering Geoservices Ltd	Professional Engineering Services	1020\5108029328	18 Dec 2013	94,809.88
Siemens Traffic Controls	Traffic Signals	1002\5107944717	09 Sep 2013	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107979086	09 Oct 2013	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107987808	21 Oct 2013	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108000653	06 Nov 2013	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108008635	27 Nov 2013	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108027526	30 Dec 2013	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108027545	18 Dec 2013	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108037788	08 Jan 2014	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108061061	19 Feb 2014	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108061195	03 Feb 2014	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108065868	05 Feb 2014	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108072054	03 Mar 2014	94,800.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108082660	17 Mar 2014	94,800.00
VITAL RAIL LIMITED	Track Labour	587848	02 Aug 2013	94,726.88
The City of London Police	MPS Employment Costs SM	1002\5108042440	22 Jan 2014	94,725.00
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5107941684	04 Sep 2013	94,711.55
PA Consulting Services LTD	IT Consultancy	1004\5108011370	20 Nov 2013	94,705.67
Herbert Smith LLP	Legal Fees	1002\5107948928	11 Sep 2013	94,681.09
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108074029	19 Feb 2014	94,633.32
Sentrum IV Limited	Manage IT Services	1001\5108033948	13 Feb 2014	94,607.29
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107825811	16 Apr 2013	94,586.00
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002\5107854105	15 May 2013	94,575.00
CSC Computer Science	Manage IT Services	1001\5107821302	09 Apr 2013	94,560.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107850526	13 May 2013	94,492.51
EDF Energy	Electricity	1020\5107964376	02 Oct 2013	94,482.95
Knorr-Bremse Rail (Burton) Ltd	Professional Engineering Services	1005\5107920852	29 Jul 2013	94,476.00
KELLY INTEGRATED TRANSPORT SERVICES	Maintenance	605930	03 Dec 2013	94,446.84
The City of London Police	MPS Employment Costs SM	1002\5107963942	23 Sep 2013	94,389.00
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108030321	30 Dec 2013	94,369.78
FUJITSU SERVICES LTD	IT Consultancy	1001\5107976325	23 Oct 2013	94,368.60
Delatim Limited	Civil Engineering Construction Works	1005\5107958390	16 Sep 2013	94,342.14
Amphenol Limited	Fleet	1033\5108017625	18 Dec 2013	94,324.65
O2 UK LTD	Telecommunications	604915	30 Dec 2013	94,268.93
Cleshar Contract Services Limited	MR Construction Costs	1005\5107846121	19 Apr 2013	94,247.65
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020\5107987533	13 Nov 2013	94,228.43
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107862704	13 May 2013	94,227.29
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107874221	05 Jun 2013	94,181.23
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	604875	29 Nov 2013	94,116.40
BRUSH TRACTION	Rolling Stock	589735	25 Jul 2013	94,079.85
KELLY INTEGRATED TRANSPORT SERVICES LIM	Maintenance	598712	08 Oct 2013	94,078.33
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1031\5107854369	15 May 2013	94,034.57
WATERFLOW PLC	Sub-Contractor	593066	11 Sep 2013	94,032.99
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107772356	17 Jun 2013	93,903.56
FRESHFIELDS BRUCKHAUS DERINGER	Staff	612688	14 Feb 2014	93,856.45
VITAL RAIL LIMITED	Track Labour	592189	27 Aug 2013	93,853.28
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107996618	11 Nov 2013	93,833.14
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1005\5107991343	20 Nov 2013	93,784.74
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030445	24 Jun 2013	93,737.26
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107975368	08 Oct 2013	93,626.34
Ringway Jacobs Limited	Traffic Signals	1002\5107892514	19 Jun 2013	93,617.48
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108049735	16 Jan 2014	93,532.95
GFK NOP Ltd	Marketing & Economic Research	1001\5107825385	15 Apr 2013	93,527.00
GFK NOP Ltd	Marketing & Economic Research	1005\5107943460	11 Sep 2013	93,527.00
GFK NOP Ltd	Marketing & Economic Research	1005\5108062683	26 Feb 2014	93,517.00
exceet Card Austria GmbH	Ticket & Pass Production	1004\5108088768	19 Mar 2014	93,480.00
DEBENHAM TIE LEUNG LIMITED	Services	597956	14 Oct 2013	93,402.04
DEBENHAM TIE LEUNG LIMITED	Services	606662	20 Dec 2013	93,402.04
KONE ESCALATORS LTD	Sub-Contractor	606300	20 Dec 2013	93,400.18
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5107906372	28 Aug 2013	93,397.67
BT SERVICE AGILITY	Cameras	1002\5107979197	23 Oct 2013	93,372.32
Atkins Limited	Professional Engineering Services	1031\5107896167	03 Jul 2013	93,306.03
Lanes Group Plc	Civil Engineering Construction Works	1031\5107986456	28 Oct 2013	93,203.48
Computacenter Plc	Software Maintenance	1001\5108042528	10 Feb 2014	93,190.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107879556	24 Jun 2013	93,158.92
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108007116	13 Nov 2013	93,074.98
Network Rail Commercial Property	Civil Engineering Construction Works	1031\5108037071	19 Feb 2014	93,022.18
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5107860658	22 May 2013	92,991.81
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900041478	19 Aug 2013	92,966.58
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107974652	04 Oct 2013	92,952.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108094856	26 Mar 2014	92,950.60
Herbert Smith LLP	Legal Fees	1002\5107877522	10 Jun 2013	92,945.21
JOURNEYCALL LTD	Manage IT Services	1004\5107840062	25 Apr 2013	92,927.28
FUJITSU SERVICES LTD	IT Consultancy	1001\5107892690	08 Jul 2013	92,881.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107974950	16 Oct 2013	92,765.25
Conway Aecom Ltd	Road Maintenance	1002\5107906710	03 Jul 2013	92,758.61
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108041783	08 Jan 2014	92,750.16
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108055991	05 Feb 2014	92,750.16
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108077668	05 Mar 2014	92,750.16
FRESHFIELDS BRUCKHAUS DERINGER LLP	Staff	602743	22 Nov 2013	92,746.52
PA Consulting Services LTD	IT Consultancy	1004\5107913450	15 Jul 2013	92,674.94
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107850920	01 May 2013	92,636.54
Deloitte MCS Limited	Management & Support Consultancy	1004\5107866057	05 Jun 2013	92,585.00
Cleshar Contract Services Limited	MR Construction Costs	1031\5107978994	16 Oct 2013	92,560.01
ALSTOM TRANSPORT	Maintenance Materials	1033\5107971458	30 Sep 2013	92,542.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107990624	30 Oct 2013	92,472.55
CVU Joint Venture	Professional Engineering Services	1006\5107914963	07 Aug 2013	92,425.86
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107891140	26 Jun 2013	92,411.56
Bircham Dyson Bell	Legal Fees	1005\5107873672	28 May 2013	92,406.17
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107835121	24 Apr 2013	92,384.00
Z-TECH CONTROL SYSTEMS LIMITED	Maintenance	601087	01 Nov 2013	92,383.60
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108001105	27 Nov 2013	92,307.68
Gramm Barrier Systems Ltd	Civil Engineering Construction Works	1012\5107928739	05 Aug 2013	92,298.72
exceet Card Austria GmbH	Ticket & Pass Production	1004\5108066853	12 Feb 2014	92,250.00
exceet Card Austria GmbH	Ticket & Pass Production	1004\5108066856	19 Feb 2014	92,250.00
exceet Card Austria GmbH	Ticket & Pass Production	1004\5108088769	07 Mar 2014	92,250.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108038979	08 Jan 2014	92,226.18
WATERFLOW PLC	Maintenance	609997	17 Jan 2014	92,223.70
Kofax UK Limited	Computer Consumables	1005\5107841112	08 May 2013	92,204.00
Jacobs U.K LTD	MR Construction Costs	1005\5108023817	23 Dec 2013	92,193.46
Knight Frank LLP	Property Development-Planning & Development Consul	1001\5107859836	15 May 2013	92,172.50
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5108019187	02 Dec 2013	92,150.45
Cleshar Contract Services Limited	MR Construction Costs	1031\5108011929	20 Nov 2013	92,117.18
Deloitte MCS Limited	Management & Support Consultancy	1004\5107886532	26 Jun 2013	92,060.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107862724	29 May 2013	92,053.07
CONCEPT ENGINEERING CONSULTANTS	Sub-Contractor	609900	24 Jan 2014	92,048.85
KNORR-BREMSE RAIL SYSTEMS Ltd	Maintenance	605157	20 Dec 2013	92,033.30
M&C Saatchi Ltd	Advertising	1002\5107823846	10 Apr 2013	92,000.00
FRESHFIELDS BRUCKHAUS DERINGER LLP	Staff	599554	01 Nov 2013	92,000.00
EDF Energy	Electricity	1005\1900154361	11 Sep 2013	91,936.83
TNS UK Ltd	Research & Study Fees	1004\5108095518	19 Mar 2014	91,926.00
Kelly Integrated Transport Serv ltd	Civil Engineering Construction Works	1031\5108062267	19 Feb 2014	91,918.20
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107913969	17 Jul 2013	91,912.49
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107919345	12 Aug 2013	91,875.00
SILENZIO PANELS LTD	MR Construction Costs	1031\5108094090	17 Mar 2014	91,852.36
Colas Rail Limited	Equipment Hire & Rental	1012\5107887165	01 Jul 2013	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5107905858	24 Jul 2013	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5107924813	21 Aug 2013	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5107968553	16 Oct 2013	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5107990465	13 Nov 2013	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5108009235	11 Dec 2013	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5108032966	08 Jan 2014	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5108047566	05 Feb 2014	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5108074681	05 Mar 2014	91,815.75
Colas Rail Limited	Equipment Hire & Rental	1012\5108093855	26 Mar 2014	91,815.75
The City of London Police	MPS Employment Costs SM	1002\5107963626	23 Sep 2013	91,774.00
The City of London Police	MPS Employment Costs SM	1002\5107963629	23 Sep 2013	91,774.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107997215	20 Nov 2013	91,723.18
RJC (UK) LTD	MR Construction Costs	1033\5108060869	05 Feb 2014	91,703.83
TRACK AND PROTECTION SERVICES LTD	Track Labour	591185	27 Aug 2013	91,687.80
O2 UK Limited	Computer Software	1002\5107929299	21 Aug 2013	91,661.90
Alba Power Ltd	Electricity	1005\5108084872	24 Mar 2014	91,652.90
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108012548	11 Dec 2013	91,633.25
TNS UK Ltd	Research & Study Fees	1004\5107854794	25 Apr 2013	91,539.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107851816	15 May 2013	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5107877475	05 Jun 2013	91,529.91
NETWORK RAIL INFRASTRUCTURE	National Rail Long Term Charges	1005\5107892159	22 Jul 2013	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5107915194	07 Aug 2013	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5107936486	28 Aug 2013	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5107963295	25 Sep 2013	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5107977105	23 Oct 2013	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5107998577	20 Nov 2013	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5108028172	23 Dec 2013	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5108041908	22 Jan 2014	91,529.91
Network Rail Commercial Property	National Rail Long Term Charges	1005\5108084622	24 Mar 2014	91,529.91
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107830522	08 Apr 2013	91,444.32
Tony Meadows Associates	Professional Engineering Services	1005\5107909498	10 Jul 2013	91,404.15
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108088488	26 Mar 2014	91,379.64
1STINRAIL LIMITED	Sub-Contractor	616354	14 Mar 2014	91,335.50
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107909472	31 Jul 2013	91,325.38
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5107974991	04 Oct 2013	91,301.98
H M Revenue & Customs	CIS Withholding Tax	1004\1900510948	14 Aug 2013	91,222.07
Atkins Limited	Professional Engineering Services	1031\5107938953	28 Aug 2013	91,220.10
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912729	31 Jul 2013	91,158.72
4-rail Services Limited	Building Maintenance & Repairs	1031\5107855160	01 May 2013	91,040.00
CSC Computer Science	Manage IT Services	1001\5107969392	16 Oct 2013	91,030.53
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107982795	30 Oct 2013	91,024.00
LOROL	Building Maintenance & Repairs	1020\5108001622	27 Nov 2013	91,000.00
LC SWITCHGEAR LTD	Materials	595772	08 Oct 2013	90,900.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107963875	09 Oct 2013	90,886.55
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601580	01 Nov 2013	90,833.40
KONE PLC	Retentions Control Account > 1Year	1033\5108083206	19 Mar 2014	90,833.04
TRUEFORM ENGINEERING LTD	Marketing Services	1020\5107838271	23 May 2013	90,828.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108060134	19 Feb 2014	90,815.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Maylim Limited	Building Maintenance & Repairs	1006\5107919222	31 Jul 2013	90,799.28
BRYEN & LANGLEY LTD	Sub-Contractor	617912	21 Mar 2014	90,760.03
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1002\1900040906	29 Jul 2013	90,716.82
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107855403	22 May 2013	90,714.00
Ringway Jacobs Limited	Road Maintenance	1002\5108033450	20 Dec 2013	90,664.08
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107998103	25 Nov 2013	90,639.99
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108087991	05 Mar 2014	90,558.48
EDF Energy	Electricity	1005\1900160269	17 Mar 2014	90,524.11
LANES GROUP PLC	Maintenance	613586	28 Feb 2014	90,484.11
Computacenter Plc	Manage IT Services	1001\5107907953	24 Jul 2013	90,472.38
LYNCH I.E.I. LIMITED	Subcontractor	591253	27 Aug 2013	90,444.72
UK Power Reserve	Electricity	1031\5108046032	13 Jan 2014	90,372.30
Aon Limited	General Insurance	1001\5107849151	22 May 2013	90,365.00
KN Network Services Ltd	MR Construction Costs	1033\5108101123	26 Mar 2014	90,336.68
STUART MAHER LTD	Civil Engineering Construction Works	1031\5108077085	19 Feb 2014	90,307.50
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5108071519	19 Feb 2014	90,292.82
Ramboll UK Ltd	Professional Engineering Services	1033\5107854182	24 Apr 2013	90,274.68
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5108069182	26 Feb 2014	90,258.52
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5107941687	04 Sep 2013	90,256.16
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107985496	06 Nov 2013	90,170.09
CSC Computer Science	Manage IT Services	1001\5107991105	13 Nov 2013	90,165.34
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107924282	29 Jul 2013	90,162.50
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107844629	10 Apr 2013	90,126.31
1STINRAIL LIMITED	Sub-Contractor	609382	17 Jan 2014	90,104.48
Greater London Authority	Publications & Periodicals	1001\5107850133	08 May 2013	90,080.91
TOWER SUPPLIES	Protective Clothing	611003	10 Jan 2014	90,065.29
Elite Electrical Services	MR Construction Costs	1033\5108045951	15 Jan 2014	90,063.33
Axon Solutions Ltd	Computer Software	1001\5107992509	06 Nov 2013	90,048.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107952303	18 Sep 2013	90,002.00
M&C Saatchi Ltd	Advertising	1002\5107823880	10 Apr 2013	90,000.00
M&C Saatchi Ltd	Advertising	1004\5107825497	17 Apr 2013	90,000.00
The Hackett Group	IT Consultancy	1001\5107850903	01 May 2013	90,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108006645	27 Nov 2013	90,000.00
M J QUINN INTEGRATED SERVICES	Maintenance	614589	21 Feb 2014	89,998.54
Computacenter Plc	Computer Hardware	1001\5107997969	25 Nov 2013	89,944.45
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107812840	03 Apr 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107848898	01 May 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5107875558	29 May 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5107885729	28 Jun 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5107923080	24 Jul 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5107933067	21 Aug 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5107953125	04 Sep 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5107974393	16 Oct 2013	89,907.11
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5107991205	13 Nov 2013	89,907.11
DRAINFORCE LIMITED	Sub-Contractor	587631	30 Jul 2013	89,906.20
EMCOR FACILITIES SERVICES LTD	Maintenance	591258	27 Aug 2013	89,888.09
Installation Project Services	MR Construction Costs	1031\5108006930	18 Nov 2013	89,860.69
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020\5107854623	26 Apr 2013	89,781.93
Schweerbau Gmbh & Co.KG *paid bacs*	Track General Maintenance	1031\5107896685	01 Jul 2013	89,759.00
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107895118	19 Jun 2013	89,735.21
MORSON INTERNATIONAL	MR Construction Costs	1031\5108037488	22 Jan 2014	89,729.93
Vital Rail Ltd	Maintenance of Plant & Equipment	1005\5107939125	21 Aug 2013	89,692.19
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	609880	17 Jan 2014	89,653.25
Carillion Construction Limited	Professional Engineering Services	1020\5107862617	08 May 2013	89,602.66
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	597633	06 Nov 2013	89,552.01
CAPGEMINI UK PLC	IT	596545	02 Oct 2013	89,531.06
Cleshar Contract Services Limited	Track General Maintenance	1031\5107941626	09 Sep 2013	89,481.46
Cleshar Contract Services Limited	Track General Maintenance	1031\5108063003	26 Feb 2014	89,384.25
Colas Rail Limited	Building Maintenance & Repairs	1012\5107826347	17 Apr 2013	89,381.29
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912555	31 Jul 2013	89,340.61
KONE PLC	Lift Maintenance	1033\5107862634	22 May 2013	89,339.89
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107986564	25 Oct 2013	89,332.00
Elektromotive Limited	CCS Service Contract	1002\5107853899	03 May 2013	89,276.00
London Borough of Islington	Borough Services	1002\1900042303	22 Jan 2014	89,274.60
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107886399	26 Jun 2013	89,254.30
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900040707	08 May 2013	89,221.00
Siemens Traffic Controls	Traffic Signals	1002\5107914188	05 Aug 2013	89,160.00
FUSION PEOPLE LIMITED	Staff	605028	22 Nov 2013	89,123.85
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107948936	02 Sep 2013	89,119.00
SILENZIO PANELS LTD	MR Construction Costs	1031\5108104472	26 Mar 2014	89,113.32
IBM United Kingdom Limited	CCS Service Contract	1002\5107902347	17 Jul 2013	89,050.85
FUSION PEOPLE LIMITED	Staff	594161	30 Aug 2013	88,996.74
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108078324	24 Mar 2014	88,959.71
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107849183	08 May 2013	88,956.31
TRACKWORK LTD	Maintenance Gang Costs	1033\5108052621	12 Feb 2014	88,945.85
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005\5107835836	01 May 2013	88,863.97
EDF Energy	Electricity	1005\1900148996	17 Apr 2013	88,837.63
Aon Limited	General Insurance	1005\5108093662	17 Mar 2014	88,816.41
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107879859	03 Jun 2013	88,791.58
DBDA LTD	Planning & Development Consultancy	1002\5108027376	16 Dec 2013	88,742.58
Ince & Co LLP	Legal Fees	1001\5107866053	13 May 2013	88,706.73
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107875794	28 May 2013	88,699.39
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107807092	02 Apr 2013	88,656.58
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107865935	29 May 2013	88,553.07
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108027879	30 Dec 2013	88,537.74
Colas Rail Limited	Equipment Hire & Rental	1012\5107864427	29 May 2013	88,536.61
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992681	28 Oct 2013	88,513.14
PA Consulting Services LTD	IT Consultancy	1004\5107974928	06 Nov 2013	88,475.45
H A MARKS LTD	Building Maintenance & Repairs	1008\5107996571	31 Oct 2013	88,474.45
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	605906	20 Dec 2013	88,452.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Harrow	Borough Services	1002\1900042370	03 Feb 2014	88,413.00
OTIS LIMITED	Lift Maintenance	1033\5107905939	10 Jul 2013	88,367.54
EDF Energy	Electricity	1005\1900158549	13 Jan 2014	88,331.59
VITAL RESOURCES LIMITED	Sub-Contractor	593986	18 Sep 2013	88,305.14
Livis Limited	MR Construction Costs	1031\5107946778	28 Aug 2013	88,271.94
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	602067	22 Nov 2013	88,255.85
TELENT COMMUNICATIONS LIMITED	Subcontractor	612267	14 Feb 2014	88,225.94
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	615417	14 Mar 2014	88,225.92
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107990937	13 Nov 2013	88,199.89
BT SERVICE AGILITY	Cameras	1002\5107908677	24 Jul 2013	88,130.38
MediaEdge:ClA	Advertising	1002\5107964352	14 Oct 2013	88,087.90
Bates Group	Contracted Services - Roads	1002\5107851453	24 Apr 2013	88,000.11
QUATTRO PLANT LIMITED	Plant Hire	592528	27 Aug 2013	88,000.00
KELLY INTEGRATED TRANSPORT SERVICES LIM	Maintenance	591295	13 Aug 2013	87,958.55
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1031\5107871535	29 May 2013	87,947.01
INVENSYS RAIL	Professional Engineering Services	1020\5107808905	08 Apr 2013	87,913.00
SiemensIndustrial TurbomachineryLtd	Maintenance of Plant & Equipment	1005\5108005046	02 Dec 2013	87,898.69
Specialist Computer Centres Ltd	Manage IT Services	1001\5108066230	03 Mar 2014	87,841.81
Bam Nuttall	Professional Engineering Services	1002\5108017580	09 Dec 2013	87,803.74
Machine Tool Engineers (E.K.) Ltd	Lifts & Escalators stock issues	1033\5108011729	20 Nov 2013	87,701.00
Machine Tool Engineers (E.K.) Ltd	Lifts & Escalators stock issues	1033\5108094175	26 Mar 2014	87,701.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992723	28 Oct 2013	87,696.38
TNS UK Ltd	Planning & Development Consultancy	1001\5107869097	03 Jun 2013	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107892044	03 Jul 2013	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107912486	29 Jul 2013	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107934271	28 Aug 2013	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107955863	02 Oct 2013	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107990992	06 Nov 2013	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5108002952	02 Dec 2013	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5108023504	23 Dec 2013	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5108044523	29 Jan 2014	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5108077542	12 Mar 2014	87,685.00
TNS UK Ltd	Planning & Development Consultancy	1001\5108088576	26 Mar 2014	87,685.00
KELLY TRANSPORT SERVICES LTD	Maintenance	602072	06 Nov 2013	87,668.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107913086	31 Jul 2013	87,664.80
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107913169	31 Jul 2013	87,664.80
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107964654	04 Nov 2013	87,642.30
Centrewest Limited	Bus Contract Payments	1006\1900030796	30 Aug 2013	87,624.49
Margal Major Projects	MR Construction Costs	1033\5108094378	12 Mar 2014	87,576.70
Siemens Traffic Controls	Traffic Signals	1002\5107914199	05 Aug 2013	87,559.95
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031329	22 Nov 2013	87,549.94
Thorntask Limited	MR Construction Costs	1031\5107936040	14 Aug 2013	87,413.05
CITY OF WESTMINSTER	Rates	1004\1900472779	02 Apr 2013	87,398.00
CITY OF WESTMINSTER	Rates	1004\1900476802	29 Apr 2013	87,398.00
CITY OF WESTMINSTER	Rates	1004\1900483214	29 May 2013	87,398.00
CITY OF WESTMINSTER	Rates	1004\1900496223	26 Jun 2013	87,398.00
CITY OF WESTMINSTER	Rates	1004\1900504421	29 Jul 2013	87,398.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108079187	24 Feb 2014	87,381.07
ATKINS LIMITED	Contracted Services - Roads	1006\5108004018	04 Dec 2013	87,357.94
Low Carbon London Programme	CCS Service Contract	1002\1900041231	24 Jul 2013	87,346.88
Axon Solutions Ltd	Computer Software	1001\5107838349	24 Apr 2013	87,325.45
KONE PLC	Lift Maintenance	1033\5107862626	22 May 2013	87,290.86
Herbert Smith LLP	Legal Fees	1031\5108082662	03 Mar 2014	87,246.16
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108051637	05 Feb 2014	87,240.73
DRAINFORCE LIMITED	Sub-Contractor	614622	21 Feb 2014	87,226.31
LANES GROUP PLC	Maintenance	615423	14 Mar 2014	87,206.35
MediaEdge:ClA	Marketing & Economic Research	1001\5108012893	11 Dec 2013	87,196.19
RJC (UK) LTD	MR Construction Costs	1033\5108082441	26 Feb 2014	87,168.36
AMEY LUL 2 LIMITED	Maintenance & Operations	594464	18 Sep 2013	87,151.19
CAPGEMINI UK PLC	IT	596501	02 Oct 2013	87,143.00
MCIA, BikeSafe Admin,	Section 159 Payments	1002\1900042751	17 Mar 2014	87,120.00
Parity Resources Limited	Agency Staff	1001\5107888852	17 Jun 2013	87,089.60
CAPITA PROPERTY & INFRASTRUCTURE LT	Computer Software	1002\5107964927	16 Oct 2013	87,000.00
Atkins Limited	Professional Engineering Services	1005\5107834718	22 Apr 2013	86,935.00
Colas Rail Limited	Equipment Hire & Rental	1012\5107947474	18 Sep 2013	86,901.83
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108042135	29 Jan 2014	86,898.31
O2 UK Limited	Computer Hardware	1002\5107917857	31 Jul 2013	86,853.25
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107895928	08 Jul 2013	86,800.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022100	23 Dec 2013	86,764.38
London Borough of Tower Hamlets - B	Borough Services - Claim Against Pr Yr Accrual	1002\1900041480	19 Aug 2013	86,747.26
FUJITSU SERVICES LTD	IT Consultancy	1005\5107827254	17 Apr 2013	86,747.17
Sentrum IV Limited	Manage IT Services	1001\5108106806	26 Mar 2014	86,727.57
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108062249	19 Feb 2014	86,720.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107829907	17 Apr 2013	86,684.56
ATKINS LIMITED	MR Construction Costs	1031\5107975402	23 Oct 2013	86,658.79
IBM United Kingdom Limited	CCS Service Contract	1002\5107968972	16 Oct 2013	86,646.00
CIDI ANDERSELITE LTD	Sub-Contractor	607378	24 Jan 2014	86,625.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107939566	04 Sep 2013	86,609.00
APOGEE CORPORATION LTD	Printing & Stationery	613027	07 Mar 2014	86,583.53
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107929278	05 Aug 2013	86,396.80
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5108052400	05 Feb 2014	86,382.48
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5108078189	05 Mar 2014	86,382.48
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107920861	31 Jul 2013	86,376.00
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5108057460	12 Feb 2014	86,371.68
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5107848551	08 May 2013	86,339.74
PERFORMING RIGHTS SOCIETY LTD	Marketing Exhibitions & Events	1005\5108050825	22 Jan 2014	86,300.17
Sentrum Services Limited	Electricity	1001\5107958242	30 Oct 2013	86,300.12
Cleshar Contract Services Limited	Track General Maintenance	1031\5107928693	19 Aug 2013	86,272.76
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900491173	17 Jun 2013	86,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900521246	23 Sep 2013	86,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900547737	16 Dec 2013	86,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004\1900575523	17 Mar 2014	86,250.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5108038816	08 Jan 2014	86,226.12
Serco Ltd	Traffic Signals	1002\5107986886	11 Nov 2013	86,206.55
Carillion Construction Limited	Civil Engineering Construction Works	1020\5108037054	23 Dec 2013	86,201.83
TNS UK Ltd	Planning & Development Consultancy	1001\5107827083	16 Apr 2013	86,162.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107868942	15 May 2013	86,055.00
DRAINFORCE LIMITED	Sub-Contractor	606658	13 Dec 2013	85,982.55
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	603930	03 Dec 2013	85,915.19
FUJITSU SERVICES LTD	IT Consultancy	1005\5107829902	17 Apr 2013	85,869.16
M&C Saatchi Ltd	Advertising	1004\5107964003	23 Sep 2013	85,850.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107928409	21 Aug 2013	85,846.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108079116	17 Mar 2014	85,764.00
Corona Energy Retail 4 Ltd	Gas	1004\1900568474	26 Feb 2014	85,741.48
Detica Limited	Computer Software	1004\5108019574	23 Dec 2013	85,689.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107934557	28 Aug 2013	85,636.18
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107865218	22 May 2013	85,576.39
Cleshar Contract Services Limited	MR Construction Costs	1031\5107849774	19 Apr 2013	85,528.39
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107862556	15 May 2013	85,508.94
YJL Infrastructure Ltd	Civil Engineering Construction Works	1005\5108042514	13 Jan 2014	85,504.78
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1031\5108073870	03 Mar 2014	85,472.00
BSI Standards	Software Maintenance	1001\5108067194	12 Feb 2014	85,431.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108077673	10 Mar 2014	85,424.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108011952	04 Dec 2013	85,409.14
EDF Energy	Electricity	1005\1900154331	11 Sep 2013	85,400.23
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5108014165	11 Dec 2013	85,366.15
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	594834	22 Nov 2013	85,312.75
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5107936476	28 Aug 2013	85,289.77
Atkins Limited	Professional Engineering Services	1020\5107851204	08 May 2013	85,280.00
H M Revenue & Customs	CIS Withholding Tax	1004\1900475344	10 Apr 2013	85,239.86
LIVIS	Sub-Contractor	610941	24 Jan 2014	85,228.29
GANYMEDE SOLUTIONS LIMITED	Track Labour	606338	06 Dec 2013	85,195.50
M J QUINN INTEGRATED SERVICES	Maintenance	608046	13 Dec 2013	85,177.52
Costain Limited	Contracted Services - Highway Bridges	1002\5107908382	08 Jul 2013	85,162.06
KNORR-BREMSE RAIL SYSTEMS Ltd	Maintenance	609790	17 Jan 2014	85,136.05
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107984831	28 Oct 2013	85,120.07
Sentrum IV Limited	Lease/Rental of Telecommunications Equipment	1001\5107968593	02 Dec 2013	85,045.90
TRACK AND PROTECTION SERVICES LTD	Track Labour	588101	02 Aug 2013	85,019.98
MORSON INTERNATIONAL	Civil Engineering Construction Works	1005\5108032815	18 Dec 2013	85,012.49
Delta Rail Group Ltd	Civil Engineering Construction Works	1031\5107839707	24 Apr 2013	85,000.00
Atos Origin IT Services Ltd	National Rail Prestige Gates	1020\5107863021	22 May 2013	85,000.00
KONE PLC	MR Construction Costs	1031\5108034915	20 Dec 2013	85,000.00
Rocela Limited	Software Maintenance	1001\5108083005	24 Mar 2014	85,000.00
AECOM Limited	Contracted Services - Roads	1002\5107813991	02 Apr 2013	84,947.04
Cleshar Contract Services Limited	Track General Maintenance	1031\5108017780	18 Dec 2013	84,920.82
Cleshar Contract Services Limited	Track General Maintenance	1033\5107877884	12 Jun 2013	84,908.09
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107930573	21 Aug 2013	84,836.75
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107836235	22 Apr 2013	84,804.94
Cleshar Contract Services Limited	Track General Maintenance	1033\5107829505	17 Apr 2013	84,801.02
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107840498	25 Apr 2013	84,792.60
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108025354	08 Jan 2014	84,767.80
Intelligent Data Collection Limited	Traffic Signals	1002\5107839097	26 Apr 2013	84,750.00
Dyer & Butler Ltd	Professional Engineering Services	1020\5108090778	17 Mar 2014	84,681.29
GABRE (UK) LTD	MR Construction Costs	1031\5108096856	19 Mar 2014	84,646.23
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108075060	26 Mar 2014	84,567.20
Elite Electrical Services	Lift Maintenance	1033\5107901528	01 Jul 2013	84,566.81
CSC Computer Science	Manage IT Services	1001\5108065785	26 Feb 2014	84,537.60
FUSION PEOPLE LIMITED	Staff	609390	10 Jan 2014	84,492.84
KONE PLC	Lift Maintenance	1005\5107970880	30 Sep 2013	84,463.34
Novacraft Direct Ltd	Computer Software	1004\5108051543	26 Mar 2014	84,440.50
DPH Management Services Ltd	Civil Engineering Construction Works	1031\5108023193	06 Dec 2013	84,420.23
IBM United Kingdom Limited	CCS Service Contract	1002\5107947110	11 Sep 2013	84,406.00
DELATIM LIMITED	Subcontractor	612254	31 Jan 2014	84,375.68
NSL Limited	PCO Outsourced Services	1003\5108061281	05 Feb 2014	84,365.68
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108027881	30 Dec 2013	84,344.04
UK Power Reserve	Electricity	1031\5107845607	16 Apr 2013	84,285.49
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107914353	05 Aug 2013	84,277.43
Thorntask Limited	MR Construction Costs	1031\5108024356	11 Dec 2013	84,254.15
AECOM Limited	Planning & Development Consultancy	1001\5107826695	17 Apr 2013	84,237.80
ATKINS LIMITED	MR Construction Costs	1031\5108002190	20 Nov 2013	84,234.50
BENTLEY SYSTEMS INT. LTD	IT	606920	20 Dec 2013	84,224.00
KELLY INTEGRATED TRANS SERV Ltd	Maintenance	619366	26 Mar 2014	84,194.66
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107820630	04 Apr 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107851748	13 May 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107869003	29 May 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107887738	26 Jun 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107912210	24 Jul 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107930294	21 Aug 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107954437	25 Sep 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107974319	16 Oct 2013	84,193.45
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107995167	13 Nov 2013	84,193.45
KELLY INTEGRATED TRANS SERV Ltd	Maintenance	609793	10 Jan 2014	84,131.53
Tony Gee and Partners	Management & Support Consultancy	1012\5108074642	19 Feb 2014	84,126.01
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108084041	11 Mar 2014	84,106.87
Ringway Jacobs Limited	Road Maintenance	1002\5108009330	02 Dec 2013	84,106.62
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107964407	20 Sep 2013	84,093.29
J MURPHY & SONS LTD	Traction Current	1005\5108094374	12 Mar 2014	84,072.26
Thames Water Utilities Limited	Water	1005\1900152854	29 Jul 2013	84,048.34
BRYEN & LANGLEY LTD	Subcontractor	587436	25 Jul 2013	84,006.06
Asite Solutions Ltd	Computer Software	1001\5107830578	23 Apr 2013	84,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Asite Solutions Ltd	Computer Software	1001\5107950561	25 Sep 2013	84,000.00
Asite Solutions Ltd	Computer Software	1001\5108023778	23 Dec 2013	84,000.00
Asite Solutions Ltd	Computer Hardware	1001\5108088204	26 Mar 2014	84,000.00
Deloitte MCS Limited	Management & Support Consultancy	1005\5108073884	10 Mar 2014	83,965.00
Insight Direct UK Limited	Computer Hardware	1001\5107955733	23 Sep 2013	83,840.82
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107968343	16 Oct 2013	83,759.31
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615534	07 Mar 2014	83,715.72
ACCORD LIFT SERVICES	Maintenance	617834	28 Mar 2014	83,673.61
Brookvex IMS Limited	Track General Maintenance	1005\5107944607	29 Aug 2013	83,655.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108087986	05 Mar 2014	83,606.30
Cleshar Contract Services Limited	MR Construction Costs	1031\5107897866	26 Jun 2013	83,589.24
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108012939	27 Nov 2013	83,559.58
Jacobs U.K LTD	MR Construction Costs	1005\5108041304	15 Jan 2014	83,523.68
Sentrum Services Limited	Manage IT Services	1001\5107944282	21 Aug 2013	83,518.87
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107885326	17 Jun 2013	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107909473	15 Jul 2013	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107924443	14 Aug 2013	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952810	11 Sep 2013	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974683	16 Oct 2013	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008576	04 Dec 2013	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008634	18 Nov 2013	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108045277	13 Jan 2014	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108050946	05 Feb 2014	83,489.72
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108073125	05 Mar 2014	83,489.72
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996723	04 Nov 2013	83,487.21
1STINRAIL LIMITED	Sub-Contractor	602353	29 Nov 2013	83,476.50
1STINRAIL LIMITED	Sub-Contractor	606282	30 Dec 2013	83,476.50
TOWER SUPPLIES	Protective Clothing	606316	13 Dec 2013	83,442.53
APOGEE CORPORATION LTD	Printing & Stationery	619178	28 Mar 2014	83,419.65
FUJITSU SERVICES LTD	Manage IT Services	1001\5107887010	01 Jul 2013	83,394.01
Sentrum IV Limited	Lease/Rental of Telecommunications Equipment	1001\5107990645	21 Nov 2013	83,361.77
KONE PLC	Lift Maintenance	1005\5107874039	05 Jun 2013	83,344.85
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	598564	25 Oct 2013	83,325.95
Deloitte MCS Limited	Management & Support Consultancy	1005\5108090060	26 Mar 2014	83,313.00
ATKINS LIMITED	MR Construction Costs	1031\5107897120	10 Jul 2013	83,312.36
THALES TRANSPORT & SECURITY LIMITED	Road Maintenance	1020\5108034808	08 Jan 2014	83,275.00
Thorntask Limited	MR Construction Costs	1031\5107892991	24 Jun 2013	83,268.29
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108056001	05 Feb 2014	83,182.00
we are london	Marketing Services	1001\5107855357	01 May 2013	83,175.00
OTIS LIMITED	Lift Maintenance	1033\5107986638	04 Nov 2013	83,158.55
PA CONSULTING SERVICES LTD	Computer Software	1001\5107850364	29 May 2013	83,152.52
1STINRAIL LIMITED	Sub-Contractor	595457	02 Oct 2013	83,116.02
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108062724	12 Feb 2014	83,102.00
Moorhouse Consulting Ltd	Professional Engineering Services	1020\5108090340	17 Mar 2014	83,100.00
TRACK AND PROTECTION SERVICES LTD	Track Labour	598567	25 Oct 2013	83,036.90
Cleshar Contract Services Limited	MR Construction Costs	1005\5108066209	05 Feb 2014	82,977.08
TRACKWORK LTD	Maintenance Gang Costs	1033\5108051832	12 Feb 2014	82,918.35
DRAINFORCE LIMITED	Sub-Contractor	590512	22 Aug 2013	82,916.20
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107925226	21 Aug 2013	82,910.17
Computacenter Plc	Computer Hardware	1001\5107831960	22 Apr 2013	82,834.77
Sentrum Services Limited	Manage IT Services	1001\5107944281	21 Aug 2013	82,832.79
Ramboll UK Ltd	Planning & Development Consultancy	1001\5107901748	17 Jul 2013	82,832.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	588739	25 Jul 2013	82,823.16
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	588100	06 Aug 2013	82,823.16
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	605005	13 Dec 2013	82,776.89
EMCOR RAIL LTD	Maintenance	588846	06 Aug 2013	82,756.23
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020\5107991203	13 Nov 2013	82,702.47
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108012549	11 Dec 2013	82,702.47
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108041780	08 Jan 2014	82,702.47
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108055989	05 Feb 2014	82,702.47
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108077671	10 Mar 2014	82,702.45
Sky High Plc	Traffic Signals	1002\5107819712	03 Apr 2013	82,700.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108060524	29 Jan 2014	82,695.65
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108017897	30 Dec 2013	82,672.72
ALSTOM TRANSPORT	Maintenance Materials	1033\5107971461	30 Sep 2013	82,615.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	596440	02 Oct 2013	82,577.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107933268	21 Aug 2013	82,571.67
Detica Limited	IT Consultancy	1001\5108013355	18 Dec 2013	82,571.50
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108014188	04 Dec 2013	82,514.09
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107955967	11 Sep 2013	82,502.49
ATKINS LIMITED	Computer Software	1001\5108080224	24 Mar 2014	82,500.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108013687	25 Nov 2013	82,483.36
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5107830048	17 Apr 2013	82,473.00
KNORR-BREMSE RAIL SYSTEMS Ltd	Maintenance	612166	14 Feb 2014	82,472.11
ABD SERVICES	Staff	591574	16 Aug 2013	82,426.00
T Clarke Plc	Civil Engineering Construction Works	1012\5107998503	27 Nov 2013	82,408.92
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005\5108089244	19 Mar 2014	82,400.96
Serco Ltd	Traffic Signals	1002\5107879211	12 Jun 2013	82,381.40
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107839660	17 Apr 2013	82,335.10
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107850518	29 May 2013	82,310.34
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107946881	11 Sep 2013	82,270.72
AEI CABLES LTD	Materials	595832	02 Oct 2013	82,235.13
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5108103300	26 Mar 2014	82,198.47
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5107953378	16 Sep 2013	82,184.28
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108058201	29 Jan 2014	82,173.16
Cleshar Contract Services Limited	Track General Maintenance	1031\5108051751	05 Feb 2014	82,146.38
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900525763	07 Oct 2013	82,113.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108030555	20 Dec 2013	82,097.43
MORSON INTERNATIONAL	MR Construction Costs	1031\5107959607	16 Sep 2013	82,064.45
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107964304	09 Oct 2013	82,063.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Sutton	Borough Services - Claim Against Pr Yr Accrual	1002\1900041121	17 Jul 2013	82,030.36
Jacobs U.K LTD	MR Construction Costs	1005\5108041301	15 Jan 2014	82,020.51
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	601322	13 Nov 2013	82,000.00
LOWERY LTD	Civil Engineering Construction Works	1031\5108088490	12 Mar 2014	81,984.93
Cleshar Contract Services Limited	MR Construction Costs	1005\5107987159	21 Oct 2013	81,984.60
Atkins Limited	Professional Engineering Services	1031\5107918048	31 Jul 2013	81,933.09
GIFFEN GROUP PLC	MR Construction Costs	1031\5107933545	14 Aug 2013	81,913.63
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107924032	19 Aug 2013	81,806.29
KONE PLC	Lift Maintenance	1033\5107930841	21 Aug 2013	81,778.51
STEMMER IMAGING LTD	Signalling Systems	1033\5107906968	24 Jul 2013	81,760.00
STEMMER IMAGING LTD	Signalling Systems	1033\5107997692	25 Nov 2013	81,760.00
CSC Computer Science	Manage IT Services	1001\5107969394	16 Oct 2013	81,751.80
Rainham Industrial Services	Equipment Repairs & Maintenance	1005\5108030579	23 Dec 2013	81,733.75
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108072522	12 Feb 2014	81,702.21
VolkerLaser Ltd	Civil Engineering Construction Works	1033\5107916464	07 Aug 2013	81,701.96
DGauge Ltd	Civil Engineering Construction Works	1031\5108054888	27 Jan 2014	81,700.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107909531	29 Jul 2013	81,621.58
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108056074	27 Jan 2014	81,616.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108066095	19 Feb 2014	81,616.00
Ricoh UK Ltd	Software Maintenance	1001\5108033378	03 Jan 2014	81,600.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	595031	27 Sep 2013	81,582.34
TOWER SUPPLIES	Protective Clothing	603117	08 Nov 2013	81,535.62
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107913731	11 Jul 2013	81,508.34
GANYMEDE SOLUTIONS LIMITED	Track Labour	615868	07 Mar 2014	81,485.00
Installation Project Services	Civil Engineering Construction Works	1031\5108033837	18 Dec 2013	81,478.35
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	590999	06 Sep 2013	81,454.41
Atkins Limited	Professional Engineering Services	1031\5107897107	03 Jul 2013	81,444.67
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020\5107974392	16 Oct 2013	81,423.73
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108041887	29 Jan 2014	81,402.71
Deloitte MCS Limited	Management & Support Consultancy	1005\5107962506	09 Oct 2013	81,395.00
F M Conway Ltd	Professional Engineering Services	1020\5107929814	02 Sep 2013	81,366.51
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107856097	08 May 2013	81,346.45
BRITISH TRANSPORT POLICE	Staff Welfare Benefits	1005\5108063397	03 Feb 2014	81,315.07
H A MARKS LTD	Building Maintenance & Repairs	1004\5107935658	27 Aug 2013	81,300.00
Jacobs U.K Limited	MR Construction Costs	1005\5107955648	02 Oct 2013	81,293.69
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900040649	15 Apr 2013	81,179.63
TRACKWORK LTD	Maintenance Gang Costs	1033\5108055949	12 Feb 2014	81,176.50
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107827393	09 Apr 2013	81,169.30
COLLIER & MADGE	Commercial Property Rent	1004\1900491151	17 Jun 2013	81,152.50
COLLIER & MADGE	Commercial Property Rent	1004\1900521217	23 Sep 2013	81,152.50
COLLIER & MADGE	Commercial Property Rent	1004\1900547716	16 Dec 2013	81,152.50
COLLIER & MADGE	Commercial Property Rent	1004\1900575501	17 Mar 2014	81,152.50
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107913327	12 Jul 2013	81,139.50
TOWER SUPPLIES	Protective Clothing	589205	25 Jul 2013	81,137.03
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107841583	01 May 2013	81,130.44
CEMENTATION SKANSKA LTD	Sub-Contractor	600757	13 Nov 2013	81,089.65
Cleshar Contract Services Limited	MR Construction Costs	1005\5107965260	02 Oct 2013	81,075.85
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002\5107874729	12 Jun 2013	81,067.34
KONE PLC	Lift Maintenance	1033\5107930846	21 Aug 2013	81,062.86
Esprit UK Limited	Civil Engineering Construction Works	1004\5107963204	23 Sep 2013	81,039.76
Bircham Dyson Bell	Claim Settlements	1012\1900003712	02 Jul 2013	81,024.12
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107834353	08 Apr 2013	81,005.60
Laurence King Publishing Limited	Publications & Publicity Material	1001\5107928007	26 Sep 2013	81,005.40
IBM United Kingdom Limited	CCS Service Contract	1002\5107998001	20 Nov 2013	80,990.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108013611	18 Dec 2013	80,990.00
METS Ltd	Building Maintenance & Repairs	1005\5108025185	24 Jan 2014	80,983.10
Heathrow Express	Licence Fees	1004\5108030326	13 Jan 2014	80,981.64
Jacobs U.K Limited	MR Construction Costs	1005\5107982985	06 Nov 2013	80,946.65
GANYMEDE SOLUTIONS LIMITED	Track Labour	590652	30 Aug 2013	80,906.50
H A MARKS LTD	Building Maintenance & Repairs	1005\5108090075	12 Mar 2014	80,888.33
Sentrum IV Limited	Manage IT Services	1001\5107855749	08 May 2013	80,880.20
O'MAHONY CONTRACTORS LTD	Civil Engineering Construction Works	1012\5108013421	23 Dec 2013	80,873.29
SBL	Software Maintenance	1004\5108007312	26 Nov 2013	80,867.29
MediaEdge:CIA	Advertising	1002\5107821263	10 Apr 2013	80,852.57
TELENT COMMUNICATIONS LIMITED	Subcontractor	591252	27 Aug 2013	80,842.89
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825470	08 Apr 2013	80,838.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825472	08 Apr 2013	80,838.22
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107860856	08 May 2013	80,838.22
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107980395	30 Oct 2013	80,821.75
GIFFEN GROUP PLC	Lift Maintenance	1033\5107984930	30 Oct 2013	80,782.21
KONE PLC	Lift Maintenance	1033\5107930829	21 Aug 2013	80,771.17
Tone Scaffolding Services Limited	MR Construction Costs	1031\5108101198	24 Mar 2014	80,750.00
Balfour Beatty Rail Projects Limite	Maintenance Materials	1033\5107960146	16 Sep 2013	80,732.16
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107936452	28 Aug 2013	80,717.30
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912615	31 Jul 2013	80,689.40
Cleshar Contract Services Limited	Track General Maintenance	1031\5107856680	01 May 2013	80,663.61
SCOTSCAPE LTD	Horticultural Expenses	1020\5107874016	22 May 2013	80,654.44
GANYMEDE SOLUTIONS LIMITED	Track Labour	609090	17 Jan 2014	80,646.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	608751	17 Jan 2014	80,640.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108032874	08 Jan 2014	80,638.86
Deloitte MCS Limited	Management & Support Consultancy	1005\5108050434	10 Feb 2014	80,622.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897836	10 Jul 2013	80,609.65
CAPGEMINI UK PLC	Staff	585004	20 Mar 2014	80,595.85
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107903756	24 Jul 2013	80,519.16
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107991312	13 Nov 2013	80,487.70
London Borough of Hillingdon	Borough Services	1002\1900042344	27 Jan 2014	80,428.11
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5107924223	29 Jul 2013	80,424.91
CVU Joint Venture	Traffic Signals	1002\5107901018	08 Jul 2013	80,373.45
Cleshar Contract Services Limited	Track General Maintenance	1031\5107891701	01 Jul 2013	80,315.79
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1007\5107844329	03 May 2013	80,314.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107875317	05 Jun 2013	80,311.31
IBM United Kingdom Limited	CCS Service Contract	1002\5107905968	17 Jul 2013	80,283.00
LH GROUP WHEELSETS LTD	Materials	588256	30 Jul 2013	80,250.00
OTIS LIMITED	Lift Maintenance	1033\5108008662	02 Dec 2013	80,249.75
The City of London Police	MPS Employment Costs SM	1002\5107963631	25 Sep 2013	80,225.32
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107933339	14 Aug 2013	80,220.85
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107835647	23 Apr 2013	80,207.01
CT Plus Limited	Bus Contract Payments	1006\1900030320	07 Jun 2013	80,206.97
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107848890	01 May 2013	80,145.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020\5107875557	29 May 2013	80,145.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020\5107885727	26 Jun 2013	80,145.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020\5107923079	24 Jul 2013	80,145.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020\5107933064	21 Aug 2013	80,145.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020\5107953119	04 Sep 2013	80,145.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030559	08 Jul 2013	80,140.00
BAILEY RAIL LTD	Civil Engineering Construction Works	1031\5107841393	08 Apr 2013	80,139.28
1STINRAIL LIMITED	Sub-Contractor	592250	03 Sep 2013	80,099.48
Livis Limited	MR Construction Costs	1005\5107928720	31 Jul 2013	80,091.16
Cleshar Contract Services Limited	MR Construction Costs	1031\5108068461	10 Feb 2014	80,076.84
EXCEL CONTRACTORS LTD	Sub-Contractor	617219	07 Mar 2014	80,055.81
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108045238	22 Jan 2014	80,054.70
DESIGN RATIONALE LTD	MR Construction Costs	1005\5108096019	19 Mar 2014	80,013.70
EC Harris LLP	Professional Engineering Services	1005\5107838792	22 Apr 2013	80,000.00
City of Westminster	Traffic Signals	1002\5107835792	12 Apr 2013	80,000.00
NETWORK RAIL INFRASTRUCTURE	Planning & Development Consultancy	1012\5107866506	29 May 2013	80,000.00
PEGA HOIST, s.r.o.	Track General Maintenance	1031\5107836260	15 Apr 2013	79,985.00
THE NICHOLS GROUP	Management & Support Consultancy	1001\5107963215	07 Jan 2014	79,982.19
ABD SERVICES	Staff	619359	26 Mar 2014	79,968.00
Aon Limited	General Insurance	1001\5107862417	22 May 2013	79,950.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107830555	17 Apr 2013	79,815.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900476830	29 Apr 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900483242	29 May 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900496251	26 Jun 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900504449	29 Jul 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900512380	28 Aug 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900524901	02 Oct 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900530330	30 Oct 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900537889	27 Nov 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900552314	30 Dec 2013	79,788.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900472827	02 Apr 2013	79,783.00
LPFA	Manage IT Services	1001\5108007511	02 Dec 2013	79,776.13
Templestock	Furniture & Equipment	1004\5107909521	15 Jul 2013	79,765.00
T Clarke Plc	Civil Engineering Construction Works	1012\5108030568	08 Jan 2014	79,763.28
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108046935	14 Jan 2014	79,742.95
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107993137	18 Dec 2013	79,708.95
Sky High Plc	Traffic Signals	1002\5108094089	26 Mar 2014	79,700.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107878357	17 Jun 2013	79,659.42
London Borough of Bromley	Borough Services	1002\1900041731	09 Oct 2013	79,598.00
VITAL RESOURCES LIMITED	Sub-Contractor	617164	14 Mar 2014	79,557.99
PROGRESS RAIL SERVICES UK LTD	Materials	589432	06 Aug 2013	79,529.36
Aon Limited	General Insurance	1002\5108041831	06 Jan 2014	79,500.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108040577	08 Jan 2014	79,487.76
Lanes Group Plc	Civil Engineering Construction Works	1033\5108008498	27 Nov 2013	79,469.31
Serco Ltd	Traffic Signals	1002\5108006862	04 Dec 2013	79,437.15
CVU Joint Venture	Contracted Services - Roads	1002\5107881693	03 Jun 2013	79,417.57
WILSON PHYLAKTIS ARCHITECTS (WPA)	Sub-Contractor	603611	29 Nov 2013	79,415.00
Corona Energy Retail 4 Ltd	Gas	1004\1900556720	22 Jan 2014	79,404.68
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108017842	29 Nov 2013	79,367.20
DELATIM LIMITED	Sub-Contractor	593088	30 Aug 2013	79,365.24
Sentrum IV Limited	Manage IT Services	1001\5107895863	16 Jul 2013	79,362.73
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900521267	23 Sep 2013	79,358.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107874148	24 Jun 2013	79,345.79
KONE PLC	Escalators	1033\5107878335	29 May 2013	79,314.82
Conway Aecom Ltd	Traffic Signals	1002\5107933867	07 Aug 2013	79,300.15
Atkins Limited	Professional Engineering Services	1033\5107913192	05 Aug 2013	79,289.23
Abbey Liftcare Ltd	Civil Engineering Construction Works	1012\5107989314	23 Oct 2013	79,208.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108014384	04 Dec 2013	79,152.55
Lanes Group Plc	Building Maintenance & Repairs	1031\5107897978	10 Jul 2013	79,125.86
Livis Limited	MR Construction Costs	1005\5107878542	29 May 2013	79,086.03
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108007147	13 Nov 2013	79,065.12
BOMBARDIER TRANSPORTATION UK LTD	Contracted Services Buildings	1020\5108030122	20 Dec 2013	79,000.00
TELEFONICA O2	IT Consultancy	1001\5108062892	19 Feb 2014	79,000.00
Atkins Limited	Professional Engineering Services	1031\5107941432	19 Aug 2013	78,989.70
DELATIM LIMITED	Sub-Contractor	602192	08 Nov 2013	78,945.72
BRUSH TRACTION	Rolling Stock	580408	25 Jul 2013	78,943.73
MediaEdge:CIA	Advertising	1002\5108012823	11 Dec 2013	78,876.34
LIVIS	Sub-Contractor	600489	13 Nov 2013	78,845.25
MediaEdge:CIA	Advertising	1020\5107823670	10 Apr 2013	78,825.89
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5107909061	10 Jul 2013	78,723.41
Magnolia Air UK Limited	Lift Maintenance	1033\5107960653	18 Sep 2013	78,720.53
AXA PPP Healthcare	General Insurance	1001\5107845575	15 Apr 2013	78,677.43
MeteoGroup	Professional Engineering Services	1005\5108028699	06 Jan 2014	78,567.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	592757	03 Sep 2013	78,541.51
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107918972	29 Jul 2013	78,480.79
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900030786	28 Aug 2013	78,480.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031788	19 Feb 2014	78,480.00
Magnolia Air UK Limited	Miscellaneous Finance Expenses	1033\1900004009	04 Dec 2013	78,478.17
OPEN TEXT UK LTD	Software Maintenance	1001\5108089464	26 Mar 2014	78,465.89
Herbert Smith LLP	Legal Fees	1004\5107854693	15 May 2013	78,425.83
GANYMEDE SOLUTIONS LIMITED	Track Labour	602867	13 Nov 2013	78,425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Leisure Pass Group	Ticket & Pass Production	1004\1900498809	08 Jul 2013	78,383.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900477862	19 Apr 2013	78,330.42
Bam Nuttall	Professional Engineering Services	1002\5107995908	11 Nov 2013	78,330.11
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107991815	18 Nov 2013	78,249.59
TRACK AND PROTECTION SERVICES	Track Labour	615870	14 Mar 2014	78,186.50
Computacenter Plc	Computer Hardware	1001\5108019665	23 Dec 2013	78,164.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900509083	07 Aug 2013	78,143.19
Amaro Signalling Limited	Signalling Systems	1005\5107878930	12 Jun 2013	78,135.51
Deloitte MCS Limited	Management & Support Consultancy	1005\5108046862	05 Feb 2014	78,120.00
OTIS LIMITED	Lift Maintenance	1033\5107944301	09 Sep 2013	78,093.24
OTIS LIMITED	Lift Maintenance	1033\5107965219	07 Oct 2013	78,093.24
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1033\5107835158	17 Apr 2013	78,034.95
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107963226	09 Oct 2013	78,014.46
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5108072528	17 Feb 2014	77,975.37
Lanes Group Plc	Building Maintenance & Repairs	1031\5107923992	12 Aug 2013	77,959.87
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107813871	02 Apr 2013	77,949.64
Conway Aecom Ltd	Traffic Signals	1002\5108014343	02 Dec 2013	77,901.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900514953	28 Aug 2013	77,874.63
Gallagher Bassett Int Ltd	Brokers Fees	1001\1900048754	17 Mar 2014	77,840.00
MORSON INTERNATIONAL	MR Construction Costs	1033\5107985825	21 Oct 2013	77,829.03
GANYMEDE SOLUTIONS LIMITED	Track Labour	598333	01 Nov 2013	77,804.00
Ballard Power Systems Inc.	Management & Support Consultancy	1006\5107897673	10 Jul 2013	77,774.43
EVERSHEDS	Legal Fees	1004\5108088833	05 Mar 2014	77,763.53
Herbert Smith LLP	Legal Fees	1005\5108037951	30 Dec 2013	77,692.16
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107960737	18 Sep 2013	77,623.36
LANES GROUP PLC	Maintenance	588498	06 Aug 2013	77,622.75
CITY OF WESTMINSTER	Rates	1004\1900472819	02 Apr 2013	77,578.00
CITY OF WESTMINSTER	Rates	1004\1900476828	29 Apr 2013	77,578.00
CITY OF WESTMINSTER	Rates	1004\1900483240	29 May 2013	77,578.00
CITY OF WESTMINSTER	Rates	1004\1900496249	26 Jun 2013	77,578.00
CITY OF WESTMINSTER	Rates	1004\1900504447	29 Jul 2013	77,578.00
TRACK AND PROTECTION SERVICES	Track Labour	605932	30 Dec 2013	77,558.55
Pod Point Ltd	CCS Service Contract	1002\5107873651	22 May 2013	77,554.58
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108017533	18 Dec 2013	77,498.51
OAKLAND BUILDING SERVICES LTD	Civil Engineering Construction Works	1004\5108072587	14 Feb 2014	77,495.46
Ashurst LLP	Legal Fees	1012\5107854961	13 May 2013	77,494.10
OTIS LIMITED	Lift Maintenance	1033\5107905940	10 Jul 2013	77,451.98
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108042208	22 Jan 2014	77,413.99
M J QUINN INTEGRATED SERVICES LTD	Maintenance	601093	01 Nov 2013	77,398.61
Atkins Limited	Professional Engineering Services	1031\5107859308	22 May 2013	77,381.03
AECOM Limited	Planning & Development Consultancy	1001\5107936585	02 Sep 2013	77,380.80
CONCEPT ENGINEERING CONSULTANTS LTD	Sub-Contractor	592042	03 Sep 2013	77,376.80
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107886325	10 Jun 2013	77,327.03
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107964144	23 Sep 2013	77,327.03
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108055154	29 Jan 2014	77,305.01
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5108083677	03 Mar 2014	77,302.50
Corona Energy Retail 4 Ltd	Gas	1004\1900576840	26 Mar 2014	77,214.77
Axon Solutions Ltd	Computer Software	1001\5107918570	05 Aug 2013	77,200.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107912846	17 Jul 2013	77,198.29
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107946997	11 Sep 2013	77,145.77
Cleshar Contract Services Limited	Track General Maintenance	1033\5107908956	29 Jul 2013	77,107.03
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1005\5107895446	29 Jul 2013	77,096.60
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107925378	07 Aug 2013	76,990.10
London General Transport Serv Ltd	Bus Contract Payments	1006\1900032034	28 Mar 2014	76,958.23
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	587438	30 Jul 2013	76,938.58
Templestock	Furniture & Equipment	1004\5107834301	03 Apr 2013	76,900.00
AXA PPP HEALTHCARE	General Insurance	1001\5107885711	12 Jun 2013	76,899.56
FUJITSU SERVICES LTD	IT Consultancy	1005\5107815942	02 Apr 2013	76,879.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900489211	29 May 2013	76,871.10
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006\1900031507	20 Dec 2013	76,865.00
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006\1900031508	20 Dec 2013	76,865.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107920016	07 Aug 2013	76,863.00
UNION CAR PARKS LIMITED	Commercial Property Rent	1004\1900504395	31 Jul 2013	76,860.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108028560	16 Dec 2013	76,860.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900496301	26 Jun 2013	76,806.06
Bam Nuttall	Professional Engineering Services	1002\5108088528	12 Mar 2014	76,777.79
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107984720	16 Oct 2013	76,742.11
KONE PLC	Lift Maintenance	1033\5107973468	23 Oct 2013	76,728.13
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107865667	13 May 2013	76,716.69
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107947012	16 Sep 2013	76,709.07
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108017924	18 Dec 2013	76,704.79
e-pay Limited	CCS Service Contract	1002\5107820357	02 Apr 2013	76,676.55
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107865909	13 May 2013	76,657.19
M J QUINN INTEGRATED SERVICES	Maintenance	608047	13 Dec 2013	76,635.05
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108018834	04 Dec 2013	76,614.13
KONE PLC	Lift Maintenance	1033\5108090730	26 Mar 2014	76,593.29
VolkerLaser Ltd	Civil Engineering Construction Works	1033\5108014408	11 Dec 2013	76,590.73
SEPSA	Professional Engineering Services	1033\5107875001	24 May 2013	76,588.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107826736	15 Apr 2013	76,544.88
Cleshar Contract Services Limited	Management & Support Consultancy	1005\5107820687	10 Apr 2013	76,469.46
KONE PLC	Lift Maintenance	1033\5107931269	21 Aug 2013	76,454.20
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996713	04 Nov 2013	76,452.67
CLESHAR CONTRACT SERVICES LTD	Track Labour	590355	27 Aug 2013	76,335.18
AMEY OWR LIMITED	Subcontractor Labour	596126	08 Oct 2013	76,319.92
Siemens Rail Automation Limited	Professional Engineering Services	1033\5108011772	11 Dec 2013	76,317.16
DEBENHAM TIE LEUNG LIMITED	Services	599184	14 Oct 2013	76,250.00
DEBENHAM TIE LEUNG LIMITED	Services	609160	30 Dec 2013	76,250.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107965693	02 Oct 2013	76,243.83
M J QUINN INTEGRATED SERVICES LTD	Maintenance	597660	27 Sep 2013	76,174.34
M J QUINN INTEGRATED SERVICES LTD	Maintenance	604407	15 Nov 2013	76,174.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M J QUINN INTEGRATED SERVICES	Maintenance	609784	31 Jan 2014	76,174.33
TEW ENGINEERING LTD	Signalling Systems	1005\5107885574	10 Jun 2013	76,170.00
Deloitte MCS Limited	Planning & Development Consultancy	1001\5107915044	07 Aug 2013	76,122.00
EVERSHEDS	Legal Fees	1004\5108088836	05 Mar 2014	76,117.60
KONE PLC	Lift Maintenance	1033\5108018455	23 Dec 2013	76,091.24
ACCORD LIFT SERVICES	Sub-Contractor	589782	06 Aug 2013	76,046.93
Tony Meadows Associates	Professional Engineering Services	1020\5108029012	23 Dec 2013	76,023.81
IBM United Kingdom Limited	CCS Service Contract	1002\5107878853	12 Jun 2013	76,013.00
London Borough of Harrow	Borough Services	1002\1900041950	18 Nov 2013	76,008.00
OTIS LIMITED	Lift Maintenance	1033\5108030405	30 Dec 2013	76,001.97
Walk England	Borough Services	1002\1900041857	04 Nov 2013	76,000.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107968691	16 Oct 2013	75,926.10
Sentrum IV Limited	Manage IT Services	1001\5107836407	13 May 2013	75,913.17
KN Network Services Ltd	MR Construction Costs	1031\5107970230	30 Sep 2013	75,908.42
Computacenter Plc	Computer Software	1001\5107864277	22 May 2013	75,868.00
Bam Nuttall	Professional Engineering Services	1002\5108042461	13 Jan 2014	75,867.67
TRACK AND PROTECTION SERVICES LTD	Track Labour	602074	22 Nov 2013	75,865.20
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107827304	02 Apr 2013	75,864.50
Atkins Limited	Professional Engineering Services	1005\5108065959	26 Feb 2014	75,842.67
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107896780	26 Jun 2013	75,770.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107856882	15 May 2013	75,741.36
The Empowerment Company Ltd	Marketing Services	1001\5107897812	08 Jul 2013	75,660.00
Sustrans Ltd	Borough Services	1002\1900042090	13 Jan 2014	75,652.00
Sky High Plc	Traffic Signals	1002\5107880301	19 Jun 2013	75,650.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900040895	17 Jun 2013	75,626.42
Deloitte MCS Limited	Professional Engineering Services	1005\5107941174	11 Sep 2013	75,605.00
M&C Saatchi Ltd	Advertising	1002\5107914003	05 Aug 2013	75,600.00
ATKINS LIMITED	Contracted Services - Roads	1006\5107979638	27 Nov 2013	75,588.89
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107964643	07 Oct 2013	75,569.00
The Leisure Pass Group	Ticket & Pass Production	1004\1900530379	31 Oct 2013	75,566.87
Digital Barriers Integration Servs	Security Equipment	1008\5107906155	12 Aug 2013	75,564.98
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107874178	29 May 2013	75,473.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900472388	02 Apr 2013	75,417.13
EDF Energy	Electricity	1005\1900159328	12 Feb 2014	75,407.56
KELLY INTEGRATED TRANS SERV Ltd	Maintenance	615869	28 Feb 2014	75,393.08
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108003338	27 Nov 2013	75,320.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108034340	23 Dec 2013	75,320.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108034342	08 Jan 2014	75,320.00
ACCORD LIFT SERVICES	Maintenance	617915	28 Mar 2014	75,264.41
Deloitte MCS Limited	Management & Support Consultancy	1005\5108051742	05 Feb 2014	75,240.00
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006\1900031509	20 Dec 2013	75,220.00
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006\1900031510	20 Dec 2013	75,220.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1006\5107881868	05 Jun 2013	75,176.16
TRACK AND PROTECTION SERVICES	Track Labour	609795	17 Jan 2014	75,172.90
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108042136	13 Jan 2014	75,122.56
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107909555	24 Jul 2013	75,099.49
KN Network Services Ltd	MR Construction Costs	1033\5107881436	12 Jun 2013	75,064.24
MediaEdge:CIA	Advertising	1002\5108012884	11 Dec 2013	75,063.56
Emico Ltd	Civil Engineering Construction Works	1031\5108072696	17 Feb 2014	75,014.43
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107826509	17 Apr 2013	75,000.00
Daniel Ward & Toby Ward	Vehicle Purchases	1011\1900011389	29 Apr 2013	75,000.00
Lee Valley Regional Park Authority	Civil Engineering Construction Works	1002\5107870566	19 Jun 2013	75,000.00
Rail Business Solutions Limited	Management & Support Consultancy	1012\5107976225	08 Oct 2013	75,000.00
HMRC (METRONET)	Payroll Suspense	1005\1900156268	22 Oct 2013	75,000.00
The Geoinformation Group	Marketing Services	1002\5108005875	12 Nov 2013	75,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108088347	26 Mar 2014	75,000.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1005\5107870493	05 Jun 2013	74,999.74
JOYWHEEL LTD	Sub-Contractor	612884	31 Jan 2014	74,978.11
LOWERY LTD	Civil Engineering Construction Works	1031\5107862717	20 May 2013	74,963.84
ATKINS LIMITED	MR Construction Costs	1033\5107918165	17 Jul 2013	74,962.81
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107970261	30 Sep 2013	74,951.93
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107996643	18 Nov 2013	74,944.67
Axon Solutions Ltd	Software Maintenance	1001\5108079573	19 Mar 2014	74,918.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107946832	02 Sep 2013	74,823.98
1STINRAIL LIMITED	Track Labour	614447	07 Mar 2014	74,805.22
O2 UK Limited	Software Maintenance	1002\5107839128	29 May 2013	74,785.26
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107834501	23 Apr 2013	74,760.00
BYTES SOFTWARE SERVICES	IT	616159	14 Mar 2014	74,760.00
KN Network Services Ltd	MR Construction Costs	1033\5108023174	20 Dec 2013	74,672.09
Ringway Jacobs Limited	Road Maintenance	1002\5107973499	02 Oct 2013	74,646.74
BOMBARDIER TRANSPORTATION UK LTD	Maintenance Materials	1033\5108034865	13 Jan 2014	74,634.00
CDI ANDERSELITE LTD	Sub-Contractor	616391	28 Mar 2014	74,588.00
Thames Water Utilities Limited	Water	1005\1900149526	19 Apr 2013	74,504.86
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107901722	10 Jul 2013	74,492.09
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5107936373	14 Aug 2013	74,447.66
KONE PLC	Lift Maintenance	1033\5107946872	16 Sep 2013	74,447.55
KONE PLC	Lift Maintenance	1033\5108045517	15 Jan 2014	74,442.15
Ringway Jacobs Limited	Road Maintenance	1002\5107920830	31 Jul 2013	74,416.03
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107944353	04 Sep 2013	74,387.19
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108011036	11 Dec 2013	74,375.06
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107913494	22 Jul 2013	74,353.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5107953590	25 Sep 2013	74,351.56
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108017367	29 Nov 2013	74,336.09
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108097460	18 Mar 2014	74,308.59
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107880215	19 Jun 2013	74,277.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025481	23 Sep 2013	74,238.43
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046348	18 Apr 2013	74,229.01
Ringway Jacobs Limited	Road Maintenance	1002\5108052591	29 Jan 2014	74,219.71
KONE PLC	Lift Maintenance	1033\5108045396	15 Jan 2014	74,216.88
Siemens Mobility	Computer Software	1001\5107829515	02 Apr 2013	74,178.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Mobility	Computer Software	1001\5107937332	04 Sep 2013	74,178.86
OTIS LIMITED	Lift Maintenance	1033\5108048783	22 Jan 2014	74,120.79
Siemens Traffic Controls	Traffic Signals	1002\5107879967	17 Jun 2013	74,112.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900492255	17 Jun 2013	74,109.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900521205	23 Sep 2013	74,109.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900547704	16 Dec 2013	74,109.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900575490	17 Mar 2014	74,109.00
Insight Direct UK Limited	Computer Hardware	1001\5108061941	12 Feb 2014	74,087.31
Atkins Limited	Professional Engineering Services	1031\5107897099	03 Jul 2013	74,086.51
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107984030	16 Oct 2013	74,071.75
MediaEdge:CIA	Advertising	1002\5107901672	17 Jul 2013	74,068.55
Atkins Limited	Professional Engineering Services	1031\5107936741	21 Aug 2013	74,025.07
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031367	20 Dec 2013	74,005.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031368	20 Dec 2013	74,005.00
e-pay Limited	CCS Service Contract	1002\5107948237	04 Sep 2013	73,977.21
First Capital East Limited	Bus Contract Payments	1006\1900030323	07 Jun 2013	73,951.32
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108008526	09 Dec 2013	73,787.00
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107997675	10 Feb 2014	73,754.00
MACCAFERRI LTD	Civil Engineering Construction Works	1033\1900003720	03 Jul 2013	73,718.82
BYTES SOFTWARE SERVICES	IT	588324	16 Aug 2013	73,647.15
Serco Ltd	Contracted Services - Tunnels	1002\5107871700	10 Jun 2013	73,621.37
MCNEALY BROWN LTD	MR Construction Costs	1031\5108049888	22 Jan 2014	73,619.93
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108051427	12 Feb 2014	73,615.46
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108087993	17 Mar 2014	73,600.66
MACE Ltd	Professional Engineering Services	1012\5108007279	18 Nov 2013	73,589.41
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107929321	05 Aug 2013	73,586.76
INVENSYS RAIL LIMITED	Maintenance Materials	1033\5107836809	15 Apr 2013	73,552.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107997128	05 Nov 2013	73,525.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108037629	15 Jan 2014	73,510.64
O2 UK Limited	Software Maintenance	1002\5107890456	24 Jun 2013	73,478.46
O2 UK Limited	Software Maintenance	1002\5107903784	08 Jul 2013	73,478.46
O2 UK Limited	Software Maintenance	1002\5107969581	16 Oct 2013	73,478.46
O2 UK Limited	Software Maintenance	1002\5108055916	27 Jan 2014	73,478.46
MediaEdge:CIA	Marketing Services	1002\5108011196	27 Nov 2013	73,461.37
KONE PLC	Lift Maintenance	1033\5108018447	23 Dec 2013	73,454.39
WATERFLOW PLC	Sub-Contractor	599352	01 Nov 2013	73,437.88
KONE PLC	Lift Maintenance	1005\5107893201	08 Jul 2013	73,411.90
Atkins Limited	Planning & Development Consultancy	1001\5107947047	30 Oct 2013	73,338.10
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107906594	24 Jul 2013	73,338.00
Deloitte MCS Limited	Management & Support Consultancy	1005\5107936777	04 Sep 2013	73,310.00
Amey LG Limited	Contracted Services - Roads	1002\5107940979	21 Aug 2013	73,289.59
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107903677	17 Jul 2013	73,265.63
EVERSHEDS	Legal Fees	1002\5107955884	16 Sep 2013	73,234.40
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107903769	03 Jul 2013	73,232.81
KN Network Services Ltd	MR Construction Costs	1031\5108101112	26 Mar 2014	73,201.51
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5107848556	08 May 2013	73,123.49
Links Signs	Marketing Exhibitions & Events	1005\5107866044	03 Jun 2013	73,076.64
KONE ESCALATORS LTD	Sub-Contractor	591398	30 Aug 2013	73,057.11
VOLKERRAIL SPECIALIST BUSINESSES LT	Track General Maintenance	1033\5107974451	16 Oct 2013	73,020.00
London Borough of Bromley	Borough Services	1002\1900041732	09 Oct 2013	73,000.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108104613	25 Mar 2014	72,977.31
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5107885150	12 Jun 2013	72,964.41
Delatim Limited	MR Construction Costs	1005\5107868522	22 May 2013	72,925.46
Delta Rail Group Ltd	Civil Engineering Construction Works	1031\5108007238	27 Nov 2013	72,900.00
TRACK AND PROTECTION SERVICES LTD	Track Labour	594915	20 Sep 2013	72,891.20
Siemens Traffic Controls	Traffic Signals	1002\5107879946	17 Jun 2013	72,888.00
e-pay Limited	CCS Service Contract	1002\5107885109	05 Jun 2013	72,853.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005\5107891744	03 Jul 2013	72,850.48
FUJITSU SERVICES LTD	Computer Hardware	1031\5107909593	29 Jul 2013	72,842.55
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107919113	22 Jul 2013	72,780.80
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107919101	12 Aug 2013	72,776.31
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107865113	03 Jun 2013	72,757.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107996570	05 Nov 2013	72,702.88
WSP UK Ltd	Professional Engineering Services	1020\5107892443	01 Jul 2013	72,688.41
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5107980607	21 Oct 2013	72,636.61
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107954520	09 Sep 2013	72,635.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107826731	02 Apr 2013	72,600.00
CSC Computer Sciences Limited	Manage IT Services	1001\5108038999	15 Jan 2014	72,554.40
Cleshar Contract Services Limited	MR Construction Costs	1005\5107924747	29 Jul 2013	72,529.26
Metroline West Limited	Bus Contract Payments	1006\1900030964	27 Sep 2013	72,515.00
Deloitte MCS Limited	IT Consultancy	1001\5108028663	30 Dec 2013	72,500.00
Axon Solutions Ltd	Manage IT Services	1001\5107901757	10 Jul 2013	72,490.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107864110	26 Jun 2013	72,480.54
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107896023	10 Jul 2013	72,480.54
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107928397	21 Aug 2013	72,480.54
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107940601	09 Sep 2013	72,480.54
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107955126	30 Sep 2013	72,480.54
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022311	23 Dec 2013	72,480.54
BAILEY RAIL LTD	Civil Engineering Construction Works	1031\5108021702	04 Dec 2013	72,450.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107891397	17 Jul 2013	72,386.33
URS Corporation Ltd	Professional Engineering Services	1005\5107856785	20 May 2013	72,364.28
IBM United Kingdom Limited	CCS Service Contract	1002\5107998420	20 Nov 2013	72,338.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107912360	31 Jul 2013	72,331.12
Copyright Licensing Agency Ltd	Publications & Periodicals	1001\5107913388	10 Sep 2013	72,299.20
Ramboll UK Ltd	Professional Engineering Services	1033\5107895987	24 Jun 2013	72,290.59
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108073212	17 Feb 2014	72,269.38
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107936657	16 Aug 2013	72,253.80
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107878545	05 Jun 2013	72,232.84
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107949216	30 Aug 2013	72,215.72
GIFFEN GROUP PLC	MR Construction Costs	1031\5107949801	11 Sep 2013	72,200.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Service Graphics Ltd	Marketing Design & Artwork	1005\5107944277	28 Aug 2013	72,165.94
Maylim Limited	Civil Engineering Construction Works	1006\5107992573	01 Nov 2013	72,165.62
Interstuhl Ltd.	Furniture & Equipment	1004\5107827267	16 Apr 2013	72,165.00
Schweerbau Gmbh & Co.KG *paid bacs*	Track General Maintenance	1033\5108049286	05 Feb 2014	72,163.00
VIRGIN MEDIA BUSINESS LIMITED	Lease/Rental of Telecommunications Equipment	1001\5108017121	27 Nov 2013	72,125.74
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108078132	26 Feb 2014	72,121.18
Aon Limited	General Insurance	1001\5107851546	22 May 2013	72,080.00
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107862662	22 May 2013	72,077.07
Axon Solutions Ltd	Computer Software	1001\5108027799	06 Jan 2014	72,038.00
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5107953612	18 Sep 2013	72,024.35
Jacobs U.K Limited	Planning & Development Consultancy	1031\5107851482	20 May 2013	72,000.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031214	08 Nov 2013	72,000.00
ORACLE CORPORATION UK LTD	IT	607177	24 Jan 2014	72,000.00
Grant Thornton UK LLP	Management & Support Consultancy	1012\5108028659	16 Dec 2013	71,981.25
London Borough of Islington	Borough Services	1002\1900042400	03 Feb 2014	71,947.62
NSL Limited	PCO Outsourced Services	1003\5108079658	17 Mar 2014	71,925.53
NSL Limited	PCO Outsourced Services	1003\5108079660	17 Mar 2014	71,925.53
NSL Limited	PCO Outsourced Services	1003\5108079663	17 Mar 2014	71,925.53
Amphenol Limited	Fleet	1033\5107974022	23 Oct 2013	71,866.40
Amphenol Limited	Fleet	1033\5107993215	20 Nov 2013	71,866.40
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107939097	21 Aug 2013	71,816.00
Schweerbau Gmbh & Co.KG	Track General Maintenance	1005\5108077454	10 Mar 2014	71,798.75
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107834852	23 Apr 2013	71,794.87
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107846567	18 Apr 2013	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107868549	22 May 2013	71,794.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107890746	19 Jun 2013	71,794.00
Serco Ltd	Traffic Signals	1002\5107975035	23 Oct 2013	71,778.21
IBM United Kingdom Limited	CCS Service Contract	1002\5107806488	02 Apr 2013	71,771.00
Herbert Smith LLP	Legal Fees	1005\5108079687	26 Feb 2014	71,760.77
Beckett Rankine Limited	Building Maintenance & Repairs	1007\5108049372	15 Jan 2014	71,716.80
Bircham Dyson Bell	Legal Fees	1005\5107959551	16 Sep 2013	71,706.53
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107854198	08 May 2013	71,704.93
CITY OF LONDON	Commercial Property Rent	1004\1900471770	05 Apr 2013	71,651.25
CITY OF LONDON	Commercial Property Rent	1004\1900491150	17 Jun 2013	71,651.25
CITY OF LONDON	Commercial Property Rent	1004\1900521671	23 Sep 2013	71,651.25
CITY OF LONDON	Commercial Property Rent	1004\1900547715	16 Dec 2013	71,651.25
CITY OF LONDON	Commercial Property Rent	1004\1900575500	17 Mar 2014	71,651.25
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004\5107925293	21 Aug 2013	71,640.00
OTIS LIMITED	Lift Maintenance	1033\5108030406	30 Dec 2013	71,636.61
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	597725	18 Oct 2013	71,618.89
Emico Ltd	Civil Engineering Construction Works	1031\5108037523	06 Jan 2014	71,597.67
STEP AHEAD	Agency Staff	1005\5107889156	17 Jun 2013	71,582.89
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031172	13 Nov 2013	71,578.65
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107912740	31 Jul 2013	71,536.37
ACCORD LIFT SERVICES	Sub-Contractor	604928	13 Dec 2013	71,511.64
LANES GROUP PLC	Maintenance	596446	02 Oct 2013	71,501.54
Siemens Traffic Controls	Traffic Signals	1002\5108071762	05 Mar 2014	71,500.00
ASSAI SOFTWARE SERVICES BV	Software Maintenance	1001\5107866022	06 Jun 2013	71,494.97
Cleshar Contract Services Limited	Track General Maintenance	1031\5108039386	15 Jan 2014	71,494.56
Jacobs U.K Limited	MR Construction Costs	1005\5108008028	04 Dec 2013	71,416.12
CAPGEMINI UK PLC	IT	596506	02 Oct 2013	71,415.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108045808	29 Jan 2014	71,414.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108057054	27 Jan 2014	71,414.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108072946	26 Feb 2014	71,414.00
CAPGEMINI UK PLC	IT	606967	13 Dec 2013	71,400.00
ITSO Limited	Computer Software	1004\5108062701	13 Feb 2014	71,346.00
Siemens Traffic Controls	Traffic Signals	1002\5108056322	12 Feb 2014	71,337.00
RENTOKIL INITIAL UK LTD	Waste Removal	616567	21 Mar 2014	71,208.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108100714	26 Mar 2014	71,171.02
DEBENHAM TIE LEUNG LIMITED	Services	601702	01 Nov 2013	71,155.69
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108078340	12 Mar 2014	71,133.78
BOMBARDIER TRANSPORTATION UK LTD	Building Maintenance & Repairs	1020\5108062256	05 Feb 2014	71,061.00
MCNEALY BROWN LTD	MR Construction Costs	1005\5108030485	23 Dec 2013	71,034.35
O'MAHONY CONTRACTORS LTD	Sub-Contractor	591198	09 Aug 2013	71,026.47
IBM United Kingdom Limited	CCS Service Contract	1002\5108018909	18 Dec 2013	71,015.00
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5107945301	02 Sep 2013	71,009.53
FRESHFIELDS BRUCKHAUS DERINGER	Staff	616891	14 Mar 2014	71,000.00
FRESHFIELDS BRUCKHAUS DERINGER	Staff	617214	14 Mar 2014	71,000.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107870485	10 Jun 2013	70,970.55
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108014181	04 Dec 2013	70,960.41
CONCEPT ENGINEERING CONSULTANTS LTD	Sub-Contractor	597478	18 Oct 2013	70,932.95
Cleshar Contract Services Limited	Track General Maintenance	1033\5107841236	01 May 2013	70,908.39
1STINRAIL LIMITED	Sub-Contractor	589158	06 Aug 2013	70,905.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107814347	02 Apr 2013	70,901.15
Atkins Limited	MR Construction Costs	1031\5107827280	17 Apr 2013	70,848.00
Software Box Limited	Software Maintenance	1001\5107838857	03 Jun 2013	70,767.96
DPH Management Services Ltd	Signalling Systems	1033\5107920227	29 Jul 2013	70,756.62
e-pay Limited	CCS Service Contract	1002\5107820350	02 Apr 2013	70,746.04
Installation Project Services	MR Construction Costs	1031\5108028071	11 Dec 2013	70,735.43
CSC Computer Science	Manage IT Services	1001\5108033935	08 Jan 2014	70,670.90
PARSONS BRINCKERHOFF	Sub-Contractor	601880	30 Dec 2013	70,665.86
CDI ANDERSELITE LTD	Sub-Contractor	598900	01 Nov 2013	70,661.25
KONE ESCALATORS LTD	Sub-Contractor	600768	01 Nov 2013	70,660.48
Siemens Traffic Controls	Traffic Signals	1002\5108017877	18 Dec 2013	70,655.75
FUJITSU SERVICES LTD	IT Consultancy	1001\5107992472	18 Nov 2013	70,650.33
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008614	18 Nov 2013	70,607.00
Detica Limited	Computer Software	1001\5108017154	20 Dec 2013	70,544.26
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108006281	04 Dec 2013	70,519.96
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107830516	03 Apr 2013	70,514.60
KONE PLC	Lift Maintenance	1033\5108090719	26 Mar 2014	70,501.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Marketing Services	1006\5107818619	08 Apr 2013	70,500.00
Serco Ltd	Traffic Signals	1002\5107948971	18 Sep 2013	70,461.96
London Borough of Lambeth	Borough Services - Claim Against Pr Yr Accrual	1002\1900041396	02 Sep 2013	70,442.66
CVU Joint Venture	Road Maintenance	1002\5107990538	30 Oct 2013	70,409.72
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108017609	11 Dec 2013	70,404.69
e-pay Limited	CCS Service Contract	1002\5107949846	11 Sep 2013	70,394.28
Delatim Limited	MR Construction Costs	1005\5107995790	30 Oct 2013	70,382.87
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1033\1900003787	14 Aug 2013	70,375.27
MCNICHOLAS CONSTRUCTION SERV Ltd	Sub-Contractor	613193	21 Feb 2014	70,364.78
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107933299	19 Aug 2013	70,332.51
Prima Services Group Limited	Agency Staff	1005\5107894620	24 Jun 2013	70,331.28
GRAHAM Construction	Civil Engineering Construction Works	1033\5107940973	18 Sep 2013	70,321.51
Murphy Surveys UK Ltd	Professional Engineering Services	1012\5108102379	26 Mar 2014	70,316.00
National Grid Gas PLC	Contracted Services - Roads	1002\5107836613	03 Apr 2013	70,276.50
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107863056	17 Jun 2013	70,226.97
ASK	Ticket & Pass Production	1004\5108073110	19 Feb 2014	70,200.00
TOWER SUPPLIES	Protective Clothing	599048	08 Oct 2013	70,191.79
City of Westminster	Borough Services	1002\1900042319	22 Jan 2014	70,131.04
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108080139	19 Mar 2014	70,123.83
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107939345	02 Sep 2013	70,120.80
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041540	28 Aug 2013	70,065.00
KONE PLC	Lift Maintenance	1033\5107831489	22 Apr 2013	70,060.61
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107869111	22 May 2013	70,058.50
Cleshar Contract Services Limited	Track General Maintenance	1031\5108082436	19 Mar 2014	70,045.54
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107928736	14 Aug 2013	70,018.05
Vossloh Kiepe UK Limited	Civil Engineering Construction Works	1012\5108066633	26 Feb 2014	70,001.00
M&C Saatchi Ltd	Advertising	1002\5107825323	16 Apr 2013	70,000.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1020\5107885588	15 Jul 2013	70,000.00
Deloitte MCS Limited	Planning & Development Consultancy	1001\5107915042	07 Aug 2013	70,000.00
DTZ Debenham Tie Leung	Planning & Development Consultancy	1004\5107968512	25 Sep 2013	70,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107979727	23 Oct 2013	70,000.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108040580	08 Jan 2014	70,000.00
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1033\5108062735	10 Feb 2014	70,000.00
Siemens Rail Automation Ltd	Professional Engineering Services	1033\5108063729	26 Feb 2014	70,000.00
M&C Saatchi Ltd	Advertising	1006\5108084740	24 Mar 2014	70,000.00
M&C Saatchi Ltd	Marketing Services	1006\5108088953	26 Mar 2014	70,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5108088950	26 Mar 2014	70,000.00
TOWER SUPPLIES	Protective Clothing	593289	18 Sep 2013	69,993.58
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108049894	05 Feb 2014	69,989.29
VINCI Construction UK Limited	Property Management Fees	1004\5108017070	04 Dec 2013	69,983.91
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107830591	02 Apr 2013	69,970.41
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107897959	15 Jul 2013	69,959.41
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996714	04 Nov 2013	69,942.75
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108028573	16 Dec 2013	69,926.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108083079	03 Mar 2014	69,926.00
EDF Energy	Electrical Equipment Maintenance	1005\5108044939	15 Jan 2014	69,885.43
TELEFONICA O2	Software Maintenance	1001\5108088643	17 Mar 2014	69,884.80
OTIS LIMITED	Lift Maintenance	1033\5108048784	22 Jan 2014	69,855.69
London Borough of Islington	Borough Services	1002\1900041282	05 Aug 2013	69,831.40
CSC Computer Science	Manage IT Services	1005\5107914905	07 Aug 2013	69,803.61
K H Electrical Services Limited	Building Maintenance & Repairs	1020\5108029833	02 Jan 2014	69,801.25
ALSTOM TRANSPORT	Maintenance Materials	1033\5107985711	23 Oct 2013	69,780.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107944945	22 Aug 2013	69,774.71
Ringway Jacobs Limited	Road Maintenance	1002\5107946892	02 Sep 2013	69,773.58
CSC Computer Science	Manage IT Services	1001\5107997098	25 Nov 2013	69,748.08
Serco Ltd	Contracted Services - Roads	1006\5107933657	28 Aug 2013	69,703.00
1stinrail LTD	Civil Engineering Construction Works	1012\5107979342	09 Oct 2013	69,698.73
BRITISH TRANSPORT POLICE	Radio Systems Equipment & Maintenance	1020\5107896177	08 Jul 2013	69,686.17
MeteoGroup	Professional Engineering Services	1005\5108007786	27 Nov 2013	69,672.80
METEOGROUP UK LTD	Rolling Stock	606762	30 Dec 2013	69,672.80
J MURPHY & SONS LTD	Traction Current	1005\5108019823	11 Dec 2013	69,659.70
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107825501	15 Apr 2013	69,632.57
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107855444	20 May 2013	69,608.27
LH GROUP WHEELSETS LTD	Materials	591409	22 Aug 2013	69,600.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	592554	06 Sep 2013	69,590.78
London Borough of Lewisham	Borough Services	1002\1900041472	19 Aug 2013	69,556.43
D&D RAIL LTD	Lift Maintenance	1033\5108008567	20 Nov 2013	69,522.02
ASK	Ticket & Pass Production	1004\5108082729	21 Mar 2014	69,480.00
LANES GROUP PLC	Maintenance	606659	13 Dec 2013	69,475.05
TRACKWORK LTD	Building Maintenance & Repairs	1033\5108051735	12 Feb 2014	69,450.20
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108010953	19 Nov 2013	69,444.04
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5107933541	19 Aug 2013	69,409.23
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108032674	23 Dec 2013	69,381.65
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108060110	19 Feb 2014	69,374.22
MediaEdge:CIA	Advertising	1002\5108033355	08 Jan 2014	69,344.58
Cleshar Contract Services Limited	Track General Maintenance	1031\5107877922	12 Jun 2013	69,316.50
STEP AHEAD	Agency Staff	1004\5108032110	23 Dec 2013	69,314.16
Ombros Integrated Services	MR Construction Costs	1005\5108056284	27 Jan 2014	69,305.07
Jacobs U.K Limited	MR Construction Costs	1005\5107946960	11 Sep 2013	69,297.64
Unspun Ltd	Public Affairs & Media Relations	1005\5108005958	11 Dec 2013	69,255.64
1STINRAIL LIMITED	Sub-Contractor	598713	01 Nov 2013	69,252.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108062727	12 Feb 2014	69,251.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107934815	09 Aug 2013	69,237.14
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108072815	10 Mar 2014	69,227.00
CVU Joint Venture	Traffic Signals	1002\5107927978	05 Aug 2013	69,226.55
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107948930	02 Sep 2013	69,183.50
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030962	27 Sep 2013	69,160.00
TelecityRedbus UK	Manage IT Services	1001\5108071907	20 Mar 2014	69,159.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107826218	02 Apr 2013	69,153.07
Diamond Point International	Signalling Systems	1033\5108087814	06 Mar 2014	69,145.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Deloitte MCS Limited	Management & Support Consultancy	1005\5107982645	06 Nov 2013	69,110.00
TRACKWORK LTD	Building Maintenance & Repairs	1033\5108057256	19 Feb 2014	69,034.00
Sap UK Ltd	Software Maintenance	1001\5107887728	03 Jul 2013	69,018.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900030011	19 Apr 2013	68,995.00
Sentrum IV Limited	Manage IT Services	1001\5107836452	03 Apr 2013	68,979.02
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107851724	15 May 2013	68,962.00
OTIS LIMITED	Lift Maintenance	1033\5108008673	09 Dec 2013	68,947.58
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107841185	23 Apr 2013	68,940.71
Aon Limited	General Insurance	1005\5108084437	17 Mar 2014	68,900.00
Elite Electrical Services	Lift Maintenance	1033\5107859749	08 May 2013	68,896.95
PRECISION CHAINS LTD	Materials	593195	22 Aug 2013	68,852.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107869061	05 Jun 2013	68,814.33
Joywheel Ltd	Civil Engineering Construction Works	1033\5108067746	17 Feb 2014	68,808.57
London Borough of Islington	Borough Services	1002\1900042615	03 Mar 2014	68,782.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479808	26 Apr 2013	68,740.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900512399	28 Aug 2013	68,740.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900524920	02 Oct 2013	68,740.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900530349	30 Oct 2013	68,740.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900537908	27 Nov 2013	68,740.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900552333	30 Dec 2013	68,740.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900554953	29 Jan 2014	68,740.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900489908	03 Jun 2013	68,730.00
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1033\5107864757	22 May 2013	68,720.00
Herbert Smith LLP	Legal Fees	1005\5107860711	22 May 2013	68,670.75
H M Revenue & Customs	CIS Withholding Tax	1004\1900484301	10 May 2013	68,667.68
Serco Ltd	Traffic Signals	1002\5107886265	26 Jun 2013	68,660.21
Livis Limited	MR Construction Costs	1005\5107878543	29 May 2013	68,639.44
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107819695	09 Apr 2013	68,631.14
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107834324	02 Apr 2013	68,631.14
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108062043	19 Feb 2014	68,611.20
The City of London Police	MPS Employment Costs SM	1002\5108085557	19 Mar 2014	68,547.66
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107892286	24 Jun 2013	68,540.12
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107841634	15 Apr 2013	68,526.07
Brookvex IMS Limited	Track General Maintenance	1005\5108019683	04 Dec 2013	68,524.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108040616	08 Jan 2014	68,504.06
Siemens Traffic Controls	Traffic Signals	1002\5108037585	08 Jan 2014	68,504.00
Gramm Barrier Systems Ltd	Civil Engineering Construction Works	1012\5107991712	25 Oct 2013	68,500.00
BravoSolution UK Limited	Software Maintenance	1001\5107993132	30 Oct 2013	68,500.00
PA Consulting Services LTD	IT Consultancy	1004\5107974681	11 Nov 2013	68,458.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107840474	05 Apr 2013	68,450.90
Atkins Limited	Consultants (Contractors)	1005\5107881919	08 Jul 2013	68,448.97
Bircham Dyson Bell	Legal Fees	1001\5108107424	26 Mar 2014	68,421.70
CSC Computer Science	Manage IT Services	1001\5107914892	07 Aug 2013	68,393.00
BMC Software Distribution BV	Computer Software	1006\5108088965	17 Mar 2014	68,300.85
ANTI GRAFFITI SYSTEMS LTD	Civil Engineering Construction Works	1031\5107825511	09 Apr 2013	68,242.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107836990	18 Apr 2013	68,228.00
Microsoft Ltd	Software Maintenance	1001\5107939757	28 Aug 2013	68,210.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	612743	14 Feb 2014	68,165.00
Deloitte MCS Limited	IT Consultancy	1001\5108089547	26 Mar 2014	68,160.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107927947	14 Aug 2013	68,159.65
TRACKLUBE LTD	Maintenance	616829	28 Mar 2014	68,125.05
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107924206	31 Jul 2013	68,093.93
REFERENCE POINT LTD	Computer Software	1005\5107875394	10 Jun 2013	68,080.00
Coleman & James (Services) Ltd	Traction Current	1005\5108051912	10 Mar 2014	68,077.89
LANES GROUP PLC	Sub-Contractor	601751	22 Nov 2013	68,072.44
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107953563	30 Sep 2013	68,053.25
London Councils	Borough Services	1002\1900042381	03 Feb 2014	68,000.00
Specialist Computer Centres Ltd	Computer Software	1001\5107912842	17 Jul 2013	67,995.22
Mott Macdonald Limited	Professional Engineering Services	1020\5107901015	26 Jun 2013	67,936.70
KONE ESCALATORS LTD	Sub-Contractor	606301	30 Dec 2013	67,906.79
Morgan Sindall plc	MR Construction Costs	1005\5107991359	13 Nov 2013	67,834.32
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107963606	04 Oct 2013	67,833.79
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107856867	22 May 2013	67,808.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107928645	19 Aug 2013	67,787.38
PA Consulting Services LTD	IT Consultancy	1004\5107970634	30 Sep 2013	67,783.33
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108083093	11 Mar 2014	67,775.00
Thorntask Limited	MR Construction Costs	1031\5107959447	18 Sep 2013	67,757.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036931	08 Jan 2014	67,729.14
we are london	Marketing Services	1001\5107830528	02 Apr 2013	67,725.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108060523	12 Feb 2014	67,722.74
Excel Contractors Ltd	MR Construction Costs	1031\5108097639	19 Mar 2014	67,690.07
Wrightbus Ltd	Vehicle Repairs & Maintenance	1006\5107980657	11 Dec 2013	67,680.00
CAPGEMINI UK PLC	Staff	601080	27 Feb 2014	67,676.03
TOWER SUPPLIES	Protective Clothing	590346	22 Aug 2013	67,629.59
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002\1900041261	05 Aug 2013	67,592.00
GIFFEN GROUP PLC	Signalling Systems	1031\5107897893	26 Jun 2013	67,565.83
EDF Energy	Electricity	1005\1900154363	11 Sep 2013	67,555.11
Solution Rail Limited	MR Construction Costs	1031\5108009149	20 Nov 2013	67,553.09
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5108022299	23 Dec 2013	67,522.43
C A Design Services Limited	MR Construction Costs	1005\5108055200	29 Jan 2014	67,490.00
Siemens Traffic Controls	Traffic Signals	1002\5107987050	11 Nov 2013	67,440.00
KONE ESCALATORS LTD	Sub-Contractor	602516	03 Dec 2013	67,437.62
KN Network Services Ltd	MR Construction Costs	1031\5108048762	22 Jan 2014	67,421.83
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108103543	26 Mar 2014	67,389.47
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107863208	17 Jun 2013	67,381.47
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107863984	26 Jun 2013	67,381.47
Detica Limited	Marketing Services	1001\5107859993	22 May 2013	67,375.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107974856	23 Oct 2013	67,364.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107935844	19 Aug 2013	67,353.83
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107896018	10 Jul 2013	67,348.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107928228	21 Aug 2013	67,348.82
NETWORK RAIL INFRASTRUCTURE	Traction Current	1005\5107940498	09 Sep 2013	67,348.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107955320	30 Sep 2013	67,348.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022314	23 Dec 2013	67,348.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022339	23 Dec 2013	67,348.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022514	23 Dec 2013	67,348.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108033185	22 Jan 2014	67,348.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108049063	05 Feb 2014	67,348.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108071980	05 Mar 2014	67,348.82
e-pay Limited	CCS Service Contract	1002\5107957759	16 Sep 2013	67,343.96
Nexus Productions Limited	Public Affairs & Media Relations	1011\5107905914	03 Jul 2013	67,328.36
T-kartor Sweden Ab	Marketing Services	1002\5108073758	12 Mar 2014	67,320.00
Balfour Beatty Engineering Serv LTD	Building Maintenance & Repairs	1005\5108078507	17 Mar 2014	67,289.10
CUBIC TRANSPORTATION SYSTEMS LTD	Radio Systems Equipment & Maintenance	1002\5108085399	05 Mar 2014	67,278.09
CITY OF WESTMINSTER	Rates	1004\1900472781	02 Apr 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900473180	02 Apr 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900476804	29 Apr 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900476865	29 Apr 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900483216	29 May 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900483279	29 May 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900496225	26 Jun 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900496292	26 Jun 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900504423	29 Jul 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900504489	29 Jul 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900512358	28 Aug 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900512418	28 Aug 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900524879	02 Oct 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900524939	02 Oct 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900530308	30 Oct 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900530368	30 Oct 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900537867	27 Nov 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900537925	27 Nov 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900552293	30 Dec 2013	67,267.00
CITY OF WESTMINSTER	Rates	1004\1900552349	30 Dec 2013	67,267.00
Sustrans Ltd	Engineering Feasibility Studies	1002\5108076917	26 Feb 2014	67,250.00
STEP AHEAD	Agency Staff	1004\5108076388	19 Feb 2014	67,216.14
KOYO UK LTD	Fleet	1031\5108078365	03 Mar 2014	67,210.80
KONE ESCALATORS LTD	Sub-Contractor	591397	11 Sep 2013	67,165.32
EMCOR RAIL LTD	Maintenance	606627	30 Dec 2013	67,133.66
we are london	IT Consultancy	1001\5108101639	21 Mar 2014	67,130.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107947134	11 Sep 2013	67,057.00
M&C Saatchi Ltd	Marketing Services	1002\5107891964	08 Jul 2013	67,000.00
Balfour Beatty Civil Enigneering Lt	Management & Support Consultancy	1005\1900157968	23 Dec 2013	67,000.00
Sky High Plc	Traffic Signals	1002\5107830043	12 Apr 2013	66,995.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5108032814	08 Jan 2014	66,991.06
CUBIC TRANSPORTATION SYSTEMS LTD	Radio Systems Equipment & Maintenance	1002\5108085401	05 Mar 2014	66,961.89
ACCORD LIFT SERVICES	Sub-Contractor	612927	14 Feb 2014	66,950.15
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108029931	16 Dec 2013	66,910.38
Livis Limited	MR Construction Costs	1031\5108100745	19 Mar 2014	66,894.50
Costain Limited	Contracted Services - Highway Bridges	1002\5108100246	26 Mar 2014	66,894.10
DMC CONTRACTS LIMITED	MR Construction Costs	1033\5108099751	19 Mar 2014	66,890.53
Atkins Limited	Planning & Development Consultancy	1001\5107947043	30 Oct 2013	66,819.72
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108032809	22 Jan 2014	66,793.34
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107874189	29 May 2013	66,771.29
BRYEN & LANGLEY LTD	Maintenance	612453	31 Jan 2014	66,757.10
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107946920	28 Aug 2013	66,754.47
NETWORK RAIL (XR PADDINGTON)	Purchase of Land & Buildings	1004\1900483283	08 May 2013	66,721.92
FUJITSU SERVICES LTD	Computer Hardware	1001\5108091302	26 Mar 2014	66,707.29
we are london	Marketing Services	1001\5107914313	22 Jul 2013	66,700.00
PA Consulting Services LTD	IT Consultancy	1004\5107974680	11 Nov 2013	66,674.70
MORSON INTERNATIONAL	Track Labour	609093	31 Jan 2014	66,664.60
UK POWER NETWORK SERVICES	Civil Engineering Construction Works	1031\5107839645	22 Apr 2013	66,660.58
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107908859	29 Jul 2013	66,620.88
STENHAM PROPERTIES LIMITED	Commercial Property Rent	1004\1900493761	17 Jun 2013	66,602.25
STENHAM PROPERTIES LIMITED	Commercial Property Rent	1004\1900521278	23 Sep 2013	66,602.25
STENHAM PROPERTIES LIMITED	Commercial Property Rent	1004\1900547767	16 Dec 2013	66,602.25
STENHAM PROPERTIES LIMITED	Commercial Property Rent	1004\1900575549	17 Mar 2014	66,602.25
Delatim Limited	MR Construction Costs	1031\5108103551	24 Mar 2014	66,579.31
London Borough of Islington	Borough Services	1002\1900041283	05 Aug 2013	66,577.08
The Leisure Pass Group	Ticket & Pass Production	1004\1900539138	27 Nov 2013	66,552.97
Metropolitan Police Authority	Vehicle Operating Leases	1002\5107987212	11 Nov 2013	66,541.90
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107871787	05 Jun 2013	66,520.69
TelecityRedbus UK	Manage IT Services	1001\5107866442	20 May 2013	66,499.50
TelecityRedbus UK	Manage IT Services	1001\5107931313	16 Sep 2013	66,499.50
TelecityRedbus UK	Manage IT Services	1001\5108001069	11 Nov 2013	66,499.50
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108032675	23 Dec 2013	66,486.38
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107929552	29 Aug 2013	66,450.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107890338	12 Jun 2013	66,446.16
London General Transport Serv	Rail Replacement Service Costs	1006\1900030919	16 Sep 2013	66,346.00
CAPITA SYMONDS	Road Maintenance	1002\5107885408	26 Jun 2013	66,307.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900491160	17 Jun 2013	66,250.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900521236	23 Sep 2013	66,250.00
Wingate Electrical PLC	Retentions Control Account > 1Year	1031\5108022013	16 Dec 2013	66,250.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900547729	16 Dec 2013	66,250.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900575516	17 Mar 2014	66,250.00
VIRGIN MEDIA BUSINESS LIMITED	Lease/Rental of Telecommunications Equipment	1001\5107856475	29 Apr 2013	66,232.53
Priestman Goode	Planning & Development Consultancy	1005\5107874775	10 Jun 2013	66,231.58
Cleshar Contract Services Limited	Track General Maintenance	1033\5107934479	28 Aug 2013	66,207.49
Ringway Jacobs Limited	Road Maintenance	1002\5107885238	05 Jun 2013	66,139.70
Service Graphics Ltd	Publications & Publicity Material	1005\5107992134	18 Nov 2013	66,138.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City of Westminster	Borough Services	1002\1900042764	24 Mar 2014	66,096.35
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5108061520	10 Feb 2014	66,089.62
Alfred Bagnall & Sons (London) Ltd	Building Maintenance & Repairs	1004\5108090793	26 Mar 2014	66,085.56
PTV AG	Computer Software	1002\5108101290	26 Mar 2014	66,041.83
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588533	02 Aug 2013	66,020.85
Grant Thornton UK LLP	Professional Engineering Services	1002\5107854372	26 Apr 2013	66,000.00
LOROL	Professional Engineering Services	1020\5107906559	03 Jul 2013	66,000.00
Computacenter Plc	Computer Hardware	1001\5107930504	04 Sep 2013	66,000.00
THAMES WATER UTILITIES LTD	Contracted Services - Highway Bridges	1002\5108101920	26 Mar 2014	66,000.00
Wingate Electrical PLC	MR Construction Costs	1031\5108083297	12 Mar 2014	65,993.33
WABTEC RAIL SCOTLAND	Maintenance	599639	20 Dec 2013	65,988.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108011288	20 Nov 2013	65,966.73
LOROL	Professional Engineering Services	1020\5107935990	04 Sep 2013	65,936.71
Moorhouse Consulting Ltd	Professional Engineering Services	1020\5108006887	27 Nov 2013	65,935.00
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1020\5108018436	18 Dec 2013	65,918.30
BiP Solutions Ltd	Manage IT Services	1001\5107906451	04 Jul 2013	65,915.00
Grant Thornton UK LLP	Management & Support Consultancy	1012\5107975435	08 Oct 2013	65,883.75
Telent Technology Services Ltd	Traction Current	1005\5107991816	18 Nov 2013	65,850.34
TRACKLUBE LTD	Maintenance	611333	28 Feb 2014	65,849.57
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107959410	16 Sep 2013	65,848.70
CSC Computer Sciences Limited	Manage IT Services	1001\5107944629	18 Sep 2013	65,826.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107855194	26 Apr 2013	65,815.68
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107854294	24 Apr 2013	65,809.80
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107971550	23 Oct 2013	65,750.67
Thorntask Limited	MR Construction Costs	1031\5108060882	29 Jan 2014	65,747.16
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107849482	24 Apr 2013	65,742.10
British Waterways London	Borough Services	1002\1900041862	04 Nov 2013	65,735.58
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107993260	18 Nov 2013	65,709.59
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108078309	12 Mar 2014	65,703.01
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108038791	30 Dec 2013	65,670.73
DEBENHAM TIE LEUNG LIMITED	Services	596512	14 Oct 2013	65,605.19
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5108001729	11 Nov 2013	65,602.84
Deloitte MCS Limited	Manage IT Services	1001\5108018404	18 Dec 2013	65,600.00
Crown Records Management Limited	Document Archive & Storage	1001\5107955798	12 Sep 2013	65,562.17
Q5 Partners	Planning & Development Consultancy	1001\5107902251	28 Jun 2013	65,505.08
MCNICHOLAS CONSTRUCTION SERV Ltd	Sub-Contractor	608738	17 Jan 2014	65,501.34
Innovation Events Ltd	Marketing Exhibitions & Events	1002\5108079600	10 Mar 2014	65,500.00
Computacenter Plc	Manage IT Services	1001\5108003236	13 Jan 2014	65,494.10
Ramboll UK Ltd	Contracted Services - Tunnels	1002\5107984830	28 Oct 2013	65,485.36
Cleshar Contract Services Limited	Track General Maintenance	1033\5107908872	29 Jul 2013	65,483.53
IBM United Kingdom Limited	CCS Service Contract	1002\5107859722	29 May 2013	65,464.00
Siemens Traffic Controls	Traffic Signals	1002\5108046702	29 Jan 2014	65,456.00
Magnolia Air UK Limited	Lift Maintenance	1033\5108018512	04 Dec 2013	65,398.48
Cleshar Contract Services Limited	Track General Maintenance	1031\5107929256	21 Aug 2013	65,394.31
Cleshar Contract Services Limited	Track General Maintenance	1031\5108039365	30 Dec 2013	65,390.38
InterfaceFLOR	Building Maintenance & Repairs	1004\5107868544	05 Jun 2013	65,390.21
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108078899	24 Feb 2014	65,365.00
Atkins Limited	Planning & Development Consultancy	1001\5107947044	16 Sep 2013	65,333.51
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107858761	22 May 2013	65,270.00
Vaisala LTD	Road Maintenance	1002\5108077653	12 Mar 2014	65,266.57
Magnolia Air UK Limited	MR Construction Costs	1031\5108100105	19 Mar 2014	65,264.46
TELENT COMMUNICATIONS LIMITED	Subcontractor	601778	15 Nov 2013	65,264.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107897077	15 Jul 2013	65,260.38
The City of London Police	MPS Employment Costs SM	1002\5108085543	19 Mar 2014	65,257.81
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031289	02 Dec 2013	65,238.76
MCNICHOLAS CONSTRUCTION SERV Ltd	Sub-Contractor	615627	14 Mar 2014	65,226.88
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5107949375	18 Sep 2013	65,225.40
MORGAN PROFESSIONAL SERVICES LTD	Consultants (Contractors)	1031\5107837056	04 Dec 2013	65,225.26
TOWER SUPPLIES	Protective Clothing	589206	25 Jul 2013	65,209.82
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107860067	22 May 2013	65,182.60
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108021652	23 Dec 2013	65,147.21
BRYEN & LANGLEY LTD	Maintenance	600704	01 Nov 2013	65,122.02
ACCORD LIFT SERVICES	Sub-Contractor	596814	18 Oct 2013	65,103.82
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107879670	03 Jun 2013	65,100.00
EDF Energy	Electricity	1005\1900156469	11 Nov 2013	65,087.52
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107997131	25 Nov 2013	65,072.64
H A MARKS LTD	MR Construction Costs	1031\5108101338	24 Mar 2014	65,012.41
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004\1900491176	17 Jun 2013	65,000.00
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004\1900521249	23 Sep 2013	65,000.00
Rail Business Solutions Limited	Management & Support Consultancy	1012\5107954289	26 Sep 2013	65,000.00
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004\1900547740	16 Dec 2013	65,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1001\5108038952	29 Jan 2014	65,000.00
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004\1900575526	17 Mar 2014	65,000.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5108006903	27 Nov 2013	64,996.01
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108012563	04 Dec 2013	64,990.69
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5108104317	26 Mar 2014	64,964.62
FOREST ENVIRONMENTAL LTD	Sub-Contractor	598600	18 Oct 2013	64,961.62
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108017923	18 Dec 2013	64,960.78
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031975	17 Mar 2014	64,900.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107941654	09 Sep 2013	64,885.90
Moorhouse Consulting Ltd	Professional Engineering Services	1020\5107955060	25 Sep 2013	64,870.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031462	20 Dec 2013	64,851.64
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934066	12 Aug 2013	64,800.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108037552	08 Jan 2014	64,792.00
LOWERY LTD	Civil Engineering Construction Works	1031\5108087960	24 Mar 2014	64,776.58
Metroline Travel Limited	Bus Contract Payments	1006\1900032038	28 Mar 2014	64,720.87
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108035012	08 Jan 2014	64,719.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108051652	05 Feb 2014	64,718.80
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107813819	02 Apr 2013	64,697.56
Metroline Travel Limited	Bus Contract Payments	1006\1900031397	06 Dec 2013	64,639.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1033\5107839133	29 May 2013	64,633.30
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107827494	17 Apr 2013	64,592.00
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5107909638	05 Aug 2013	64,580.37
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108000650	27 Nov 2013	64,560.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108034337	20 Dec 2013	64,560.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108037835	08 Jan 2014	64,560.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108052570	05 Feb 2014	64,560.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025251	21 Aug 2013	64,557.46
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107975778	07 Oct 2013	64,551.48
Garrandale Limited	Civil Engineering Construction Works	1031\5107849210	17 Apr 2013	64,545.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5108028099	11 Dec 2013	64,510.93
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601571	06 Dec 2013	64,496.52
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107875490	29 May 2013	64,421.00
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1031\5108034995	20 Dec 2013	64,420.00
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1031\5107854371	15 May 2013	64,408.00
Telent Technology Services Ltd	Management & Support Consultancy	1005\5108033295	30 Dec 2013	64,394.22
THAMES WATER UTILITIES LTD	Water	1005\1900157403	18 Dec 2013	64,378.03
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107906385	24 Jul 2013	64,369.65
STEP AHEAD	Agency Staff	1004\5108036284	23 Dec 2013	64,364.73
Parkeray Limited	Building Maintenance & Repairs	1004\5107955094	11 Sep 2013	64,349.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107834825	22 Apr 2013	64,339.17
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108027844	11 Dec 2013	64,324.12
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107844638	10 Apr 2013	64,314.54
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107837723	22 Apr 2013	64,301.18
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107885381	19 Jun 2013	64,301.18
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107933929	28 Aug 2013	64,301.18
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107944974	16 Sep 2013	64,301.18
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108001544	27 Nov 2013	64,301.18
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108041158	22 Jan 2014	64,301.18
OTIS LIMITED	Lift Maintenance	1033\5108101307	24 Mar 2014	64,277.92
OTIS LIMITED	Lift Maintenance	1033\5108068299	19 Feb 2014	64,277.88
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107996644	07 Nov 2013	64,269.33
PA Consulting Services LTD	IT Consultancy	1004\5108055778	23 Jan 2014	64,265.26
EVERSHEDS	Legal Fees	1005\5107869631	29 May 2013	64,249.00
Siemens Rail Automation Limited	Signalling Systems	1033\5107939942	04 Sep 2013	64,247.65
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108089751	07 Mar 2014	64,237.25
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912584	31 Jul 2013	64,222.64
Moorhouse Consulting Ltd	Professional Engineering Services	1020\5108040685	15 Jan 2014	64,185.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107907190	24 Jul 2013	64,177.79
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107851817	24 Apr 2013	64,150.28
Firstco Limited	Professional Engineering Services	1005\5107930672	09 Aug 2013	64,135.00
V&B Software Services Ltd	Computer Software	1001\5107879443	10 Jun 2013	64,125.00
O2 UK Limited	Computer Hardware	1002\5107944517	09 Sep 2013	64,113.49
Pascall and Watson Ltd	Civil Engineering Construction Works	1005\5107897944	26 Jun 2013	64,101.00
CAPGEMINI UK PLC	IT	610454	10 Jan 2014	64,081.25
Livis Limited	MR Construction Costs	1005\5107914383	29 Jul 2013	64,077.09
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107897932	12 Jul 2013	64,071.00
H A MARKS LTD	Building Maintenance & Repairs	1008\5108094699	13 Mar 2014	64,066.60
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107855413	08 May 2013	64,047.01
Siemens Rail Automation Limited	Signalling Systems	1033\5107891712	08 Jul 2013	64,045.25
TNS UK Ltd	Marketing & Economic Research	1005\5107837506	23 Sep 2013	64,036.27
QUATTRO PLANT LIMITED	Plant Hire	599339	01 Nov 2013	64,028.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107835842	18 Apr 2013	64,000.00
KPMG	Audit Fees	587085	25 Jul 2013	64,000.00
REDSIXTY SOLUTIONS	IT	592412	27 Aug 2013	63,974.53
GIFFEN GROUP PLC	Lift Maintenance	1033\5108006902	27 Nov 2013	63,972.15
The Leisure Pass Group	Ticket & Pass Production	1004\1900486014	06 Jun 2013	63,960.55
Herbert Smith LLP	Legal Fees	1004\5108048857	15 Jan 2014	63,958.95
UK Power Networks(Contracting) Ltd	Contracted Services - Highway Bridges	1002\5108033998	08 Jan 2014	63,958.79
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107913309	31 Jul 2013	63,954.31
London Borough of Islington	Road Maintenance	1002\5107806710	02 Apr 2013	63,945.00
London Borough of Lewisham	Borough Services	1002\1900041471	19 Aug 2013	63,935.93
London Borough of Enfield	Maintenance of Bus Stops	1006\5107846476	08 May 2013	63,924.26
Serco Ltd	Traffic Signals	1002\5107963800	09 Oct 2013	63,903.54
MediaEdge:CIA	Advertising	1002\5108011168	09 Dec 2013	63,889.64
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107913365	31 Jul 2013	63,851.98
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108060119	19 Feb 2014	63,842.91
J MURPHY & SONS LTD	Traction Current	1005\5108034604	13 Jan 2014	63,823.54
FUJITSU SERVICES LTD	IT Consultancy	1001\5108077836	03 Mar 2014	63,818.15
IBM United Kingdom Limited	CCS Service Contract	1002\5107968669	16 Oct 2013	63,815.50
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601576	01 Nov 2013	63,810.00
Thames Clippers	Operator Costs	1007\5108077406	19 Feb 2014	63,770.00
Greater London Authority	Publications & Periodicals	1001\5108084879	19 Mar 2014	63,763.21
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107919102	22 Jul 2013	63,724.80
Jacobs U.K Limited	Professional Engineering Services	1005\5107925926	19 Aug 2013	63,720.85
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108012561	04 Dec 2013	63,686.82
Computacenter Plc	Computer Hardware	1001\5107970118	16 Oct 2013	63,684.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107863675	22 May 2013	63,659.00
EVERSHEDS	Legal Fees	1004\5107869647	20 May 2013	63,639.00
CSC Computer Science	Manage IT Services	1001\5107969415	16 Oct 2013	63,638.88
KPMG	Financial Statement Audit Fees	1001\5108078988	24 Mar 2014	63,600.00
KELLY INTEGRATED TRANS SERV Ltd	Maintenance	612170	21 Feb 2014	63,585.14
AEI CABLES LTD	Materials	595828	18 Oct 2013	63,580.64
Conway Aecom Ltd	Traffic Signals	1002\5107971468	02 Oct 2013	63,578.27
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1033\5107979319	16 Dec 2013	63,557.84
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1031\5107971600	01 Oct 2013	63,557.70
ACCORD LIFT SERVICES	Sub-Contractor	589785	06 Aug 2013	63,548.93
Thames Water Utilities Limited	Water	1005\1900156480	18 Nov 2013	63,531.10
CAPGEMINI UK PLC	IT	606929	13 Dec 2013	63,527.27
Bircham Dyson Bell	Legal Fees	1005\5107873671	28 May 2013	63,498.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Joywheel Ltd	Civil Engineering Construction Works	1033\5107997068	04 Nov 2013	63,482.05
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108083163	14 Mar 2014	63,464.90
FRESHFIELDS BRUCKHAUS DERINGER	Staff	616051	28 Feb 2014	63,415.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	592000	13 Aug 2013	63,400.00
GIFFEN GROUP PLC	Signalling Systems	1031\5107941423	21 Aug 2013	63,386.75
RENTOKIL INITIAL UK LTD	Waste Removal	597144	08 Oct 2013	63,344.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5108017775	18 Dec 2013	63,341.06
MORSON INTERNATIONAL	MR Construction Costs	1031\5107959603	16 Sep 2013	63,288.57
F M Conway Ltd	Professional Engineering Services	1020\5107953932	16 Sep 2013	63,284.08
Brookvex IMS Limited	Track General Maintenance	1005\5107968508	07 Oct 2013	63,280.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5108058107	29 Jan 2014	63,263.50
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108063692	19 Feb 2014	63,246.00
KONE PLC	Lift Maintenance	1033\5107930848	21 Aug 2013	63,223.91
Sedus Stoll Limited	Furniture & Equipment	1004\5108077269	03 Mar 2014	63,218.61
FUJITSU SERVICES LTD	IT Consultancy	1005\5107892066	03 Jul 2013	63,176.92
KONE PLC	Lift Maintenance	1033\5107931258	21 Aug 2013	63,168.63
Lanes Group Plc	Building Maintenance & Repairs	1031\5108090418	26 Mar 2014	63,148.00
TRACKLUBE LTD	Maintenance	603494	10 Jan 2014	63,132.75
VITAL RAIL LIMITED	Sub-Contractor	595461	08 Oct 2013	63,080.00
Diamond Point International	Signalling Systems	1033\5107995572	19 Nov 2013	63,042.00
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012\5107930592	21 Aug 2013	63,000.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107837148	01 May 2013	62,995.02
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107954530	25 Sep 2013	62,979.76
MCNEALY BROWN LTD	MR Construction Costs	1031\5108083342	03 Mar 2014	62,959.71
THE NICHOLS GROUP	Professional Engineering Services	1001\5107914246	15 Jul 2013	62,938.76
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030244	10 Jun 2013	62,917.50
STEP AHEAD	Agency Staff	1004\5108070665	12 Feb 2014	62,892.07
Serco Ltd	Traffic Signals	1002\5107975033	23 Oct 2013	62,873.70
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030405	01 Jul 2013	62,799.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108083751	17 Mar 2014	62,780.03
PRECISION CHAINS LTD	Materials	596196	18 Sep 2013	62,776.00
Serco Ltd	Road Maintenance	1002\5107845891	19 Apr 2013	62,747.07
Telent Technology Services Ltd	Management & Support Consultancy	1005\5108045760	29 Jan 2014	62,704.66
LC SWITCHGEAR LTD	Materials	593866	11 Sep 2013	62,700.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031974	17 Mar 2014	62,700.00
Sol Data Limited	Management & Support Consultancy	1005\5107739173	02 Apr 2013	62,679.29
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108063743	26 Feb 2014	62,666.73
MACE Ltd	Professional Engineering Services	1012\5107806506	26 Apr 2013	62,647.57
European Dynamics SA	Software Maintenance	1001\5107933365	23 Aug 2013	62,537.92
HMRC SHIPLEY	Commercial Property Rent	1004\1900493015	17 Jun 2013	62,531.00
NetworkersMSB	Agency Staff	1001\5107877097	29 May 2013	62,530.68
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107971040	07 Oct 2013	62,517.20
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107995741	20 Nov 2013	62,504.60
LANES GROUP PLC	Maintenance	602315	29 Nov 2013	62,444.14
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107912750	31 Jul 2013	62,431.12
TRACKLUBE LTD	Maintenance	592187	11 Sep 2013	62,409.09
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108001569	27 Nov 2013	62,404.20
JPV (Painters) Ltd	Civil Engineering Construction Works	1012\5108014695	27 Nov 2013	62,400.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107895668	10 Jul 2013	62,387.21
ACCORD LIFT SERVICES	Maintenance	608044	24 Jan 2014	62,359.61
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107751522	02 Apr 2013	62,354.50
Atkins Limited	Professional Engineering Services	1031\5107881609	26 Jun 2013	62,344.86
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031284	02 Dec 2013	62,336.04
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952930	25 Sep 2013	62,332.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107849248	23 Apr 2013	62,271.78
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108075127	05 Mar 2014	62,267.15
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5108030398	30 Dec 2013	62,253.53
KONE PLC	Lift Maintenance	1033\5107903835	03 Jul 2013	62,227.97
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107864421	29 May 2013	62,226.95
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107902528	22 Jul 2013	62,226.95
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107968710	16 Oct 2013	62,226.95
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108018608	23 Dec 2013	62,226.95
HARVEY NICHOLS	Transys Control - TTL	1004\1900500375	08 Jul 2013	62,221.14
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108037468	23 Dec 2013	62,217.97
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107903796	03 Jul 2013	62,190.83
Cushman & Wakefield LLP	Property Management Fees	1004\5107939489	02 Oct 2013	62,190.48
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107954567	23 Sep 2013	62,154.88
FUSION PEOPLE LIMITED	Maintenance	593349	23 Aug 2013	62,154.53
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5108022517	18 Dec 2013	62,131.25
Colas Rail Limited	Equipment Hire & Rental	1012\5108009236	11 Dec 2013	62,115.79
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031282	02 Dec 2013	62,111.78
CVU Joint Venture	Road Maintenance	1002\5108033479	20 Dec 2013	62,104.42
Aurora Lifts Ltd	Building Maintenance & Repairs	1033\5107886291	10 Jun 2013	62,103.77
KN Network Services Ltd	Contracted Services Buildings	1031\5107941120	04 Sep 2013	62,090.29
Sustrans Ltd	Borough Services	1002\1900042091	13 Jan 2014	62,074.00
Ringway Jacobs Limited	Traffic Signals	1002\5108052602	29 Jan 2014	62,062.73
KONE PLC	Lift Maintenance	1033\5107960570	25 Sep 2013	62,018.79
WABTEC RAIL SCOTLAND	Maintenance	607633	30 Dec 2013	62,015.32
Passion Print Ltd	Printing	1001\5108003917	15 Nov 2013	62,011.60
Eversheds LLP	Property Letting Costs	1004\1900547699	16 Dec 2013	62,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107928673	19 Aug 2013	61,953.31
Livis Limited	Civil Engineering Construction Works	1012\5108072721	05 Mar 2014	61,930.68
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026146	11 Dec 2013	61,921.65
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1005\5107891188	03 Jul 2013	61,880.87
TRACKLUBE LTD	Maintenance	598559	11 Oct 2013	61,880.04
Total Rail Solutions	Track General Maintenance	1005\5107837687	15 Apr 2013	61,860.00
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	594664	25 Sep 2013	61,856.92
BRAMMER (BSL LTD)	Fleet	1031\5107907809	24 Jul 2013	61,845.66
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615415	14 Mar 2014	61,824.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5108027429	30 Dec 2013	61,819.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900522580	25 Sep 2013	61,807.17
CSC Computer Science	Manage IT Services	1005\5107821303	09 Apr 2013	61,800.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5108053619	27 Jan 2014	61,763.30
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5108049508	05 Feb 2014	61,763.30
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002308	04 Dec 2013	61,755.37
CEMUX UK OPERATIONS LTD	Track General Maintenance	1033\5108072621	17 Mar 2014	61,750.08
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107950061	04 Sep 2013	61,713.97
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108042642	15 Jan 2014	61,667.18
Software Box Limited	Computer Software	1001\5107837981	19 Apr 2013	61,665.30
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107969006	30 Sep 2013	61,665.00
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	594616	11 Sep 2013	61,650.25
M&C Saatchi Ltd	Advertising	1004\5107964155	14 Oct 2013	61,635.00
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108084280	24 Mar 2014	61,625.96
JAQUET AG	Fleet	1033\5108025426	23 Dec 2013	61,605.00
JAQUET AG	Fleet	1033\5108071199	28 Feb 2014	61,605.00
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107850472	23 Apr 2013	61,602.36
Axon Solutions Ltd	Computer Software	1001\5108077741	17 Mar 2014	61,600.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107879058	29 May 2013	61,598.32
GNB INDUSTRIAL POWER (UK) LIMITED	Materials	599871	06 Nov 2013	61,590.80
Cleshar Contract Services Limited	Track General Maintenance	1033\5107992696	20 Nov 2013	61,583.66
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107924835	19 Aug 2013	61,571.93
TRACKLUBE LTD	Maintenance	608182	10 Jan 2014	61,539.34
MediaEdge:CIA	Marketing & Economic Research	1002\5107821247	10 Apr 2013	61,520.70
EVERSHEDS	Legal Fees	1002\5107924699	07 Aug 2013	61,503.40
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5108088447	26 Mar 2014	61,503.00
KONE PLC	Lift Maintenance	1033\5107930840	21 Aug 2013	61,500.36
exceet Card Austria GmbH	Ticket & Pass Production	1004\5108066857	21 Feb 2014	61,500.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108068566	19 Feb 2014	61,463.66
e-pay Limited	CCS Service Contract	1002\5108014836	27 Nov 2013	61,455.00
Livis Limited	MR Construction Costs	1031\5107896283	03 Jul 2013	61,447.33
FUJITSU SERVICES LTD	IT Consultancy	1005\5107836397	17 Apr 2013	61,404.36
Axon Solutions Ltd	Computer Software	1001\5107838351	13 May 2013	61,400.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107847824	24 Apr 2013	61,392.98
Cleshar Contract Services Limited	Track General Maintenance	1033\5107960128	09 Oct 2013	61,385.26
Corona Energy Retail 4 Ltd	Gas	1004\1900493745	26 Jun 2013	61,340.19
Axon Solutions Ltd	Computer Software	1001\5108060177	24 Feb 2014	61,288.15
Colas Rail Limited	Equipment Hire & Rental	1012\5108032939	08 Jan 2014	61,262.79
Colas Rail Limited	Equipment Hire & Rental	1012\5108047740	05 Feb 2014	61,262.79
Colas Rail Limited	Equipment Hire & Rental	1012\5108069287	05 Mar 2014	61,262.79
Colas Rail Limited	Equipment Hire & Rental	1012\5108093854	26 Mar 2014	61,262.79
Cleshar Contract Services Limited	Track General Maintenance	1033\5108032894	08 Jan 2014	61,257.81
DATA DISPLAY UK LTD	Computer Hardware	1001\5107970250	03 Oct 2013	61,250.00
Serco Ltd	Contracted Services - Tunnels	1002\5107859904	22 May 2013	61,231.46
THE NICHOLS GROUP	Professional Engineering Services	1001\5107941847	04 Sep 2013	61,213.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107980815	28 Oct 2013	61,212.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107987344	28 Oct 2013	61,212.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5108012492	04 Dec 2013	61,212.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108023839	09 Dec 2013	61,212.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108023840	09 Dec 2013	61,212.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108056073	27 Jan 2014	61,212.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108049045	29 Jan 2014	61,209.65
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107960744	09 Oct 2013	61,176.53
BRITISH TRANSPORT POLICE	Stationery	1005\5107912883	31 Jul 2013	61,169.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107925222	05 Aug 2013	61,143.14
BRITISH TRANSPORT POLICE	Lease/Rental of Telecommunications Equipment	1005\5107981122	04 Nov 2013	61,139.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107826394	15 Apr 2013	61,111.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108089758	17 Mar 2014	61,101.00
MediaEdge:CIA	Advertising	1002\5107901700	17 Jul 2013	61,073.58
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602715	22 Nov 2013	61,040.84
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031478	16 Dec 2013	61,016.00
JAQUET AG	Fleet	1033\5108044075	30 Jan 2014	61,011.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Services	589986	06 Aug 2013	61,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107896975	03 Jul 2013	60,988.41
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108023413	03 Mar 2014	60,978.14
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107974848	03 Oct 2013	60,956.42
MORSON INTERNATIONAL	Track Labour	602874	29 Nov 2013	60,934.48
FUJITSU SERVICES LTD	IT Consultancy	1001\5108001997	25 Nov 2013	60,925.17
KN Network Services Ltd	MR Construction Costs	1033\5108073137	03 Mar 2014	60,914.30
Tew Plus Ltd	Security Equipment	1005\5108038556	03 Jan 2014	60,878.46
CROMWELL GROUP HOLDINGS LTD	Materials	590069	09 Aug 2013	60,878.16
T Clarke Plc	Civil Engineering Construction Works	1012\5107928716	02 Sep 2013	60,877.00
Atkins Limited	Planning & Development Consultancy	1001\5107886135	10 Jul 2013	60,872.70
Sedus Stoll Limited	Furniture & Equipment	1004\5107834500	10 Apr 2013	60,867.09
Bam Nuttall	Professional Engineering Services	1002\5108072062	03 Mar 2014	60,854.67
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107886393	12 Jun 2013	60,829.65
Lanes Group Plc	Building Maintenance & Repairs	1033\5107981899	28 Oct 2013	60,815.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5108027192	23 Dec 2013	60,815.00
CAPITA SYMONDS	Road Maintenance	1002\5107838641	29 Apr 2013	60,804.64
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031979	19 Mar 2014	60,795.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031980	19 Mar 2014	60,795.00
Delatim Limited	Civil Engineering Construction Works	1031\5107846689	01 May 2013	60,779.54
Pcubed Ltd	IT Consultancy	1001\5108067195	10 Feb 2014	60,750.00
Mendage Projects Limited	Professional Engineering Services	1005\5107998102	06 Nov 2013	60,738.85
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003463	11 Nov 2013	60,719.91
Ischebeck Titan Ltd	Civil Engineering Construction Works	1033\5108002936	18 Nov 2013	60,718.00
Innovision Events Ltd	Marketing Exhibitions & Events	1002\5108067375	12 Mar 2014	60,700.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107928541	19 Aug 2013	60,697.00
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108071427	03 Mar 2014	60,670.86
BTW Shiells	Building Maintenance & Repairs	1006\5107839373	03 Apr 2013	60,667.75
BTW Shiells	Building Maintenance & Repairs	1006\5107902393	22 Jul 2013	60,667.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BTW Shiells	Building Maintenance & Repairs	1006\5107975003	07 Oct 2013	60,667.75
BTW Shiells	Building Maintenance & Repairs	1006\5108040516	03 Jan 2014	60,667.75
O2 UK LTD	Telecommunications	596301	18 Sep 2013	60,651.43
Brookvex IMS Limited	Professional Engineering Services	1005\5108096691	18 Mar 2014	60,635.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5108051760	05 Feb 2014	60,597.19
Scisys UK Limited	Software Maintenance	1001\5107915201	09 Sep 2013	60,579.00
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5107941753	06 Sep 2013	60,562.50
Priestman Goode	Professional Engineering Services	1005\5108019181	11 Dec 2013	60,500.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107997125	20 Nov 2013	60,494.29
Siemens Traffic Controls	Traffic Signals	1002\5108037584	08 Jan 2014	60,474.75
TRACKLUBE LTD	Maintenance	597461	11 Oct 2013	60,474.64
EDF Energy	Electricity	1005\1900149012	17 Apr 2013	60,442.85
H M Revenue & Customs	CIS Withholding Tax	1004\1900500929	10 Jul 2013	60,421.34
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107983031	16 Oct 2013	60,417.29
KN Network Services Ltd	MR Construction Costs	1031\5108027837	11 Dec 2013	60,393.60
LANES GROUP PLC	Maintenance	587216	25 Jul 2013	60,361.54
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031029	23 Oct 2013	60,352.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900031246	25 Nov 2013	60,352.00
Maylim Limited	Building Maintenance & Repairs	1006\5107891147	17 Jun 2013	60,317.79
Stagecoach Services Ltd	VCS Repayments & Commission	1008\1900003492	13 Jan 2014	60,297.78
KONE PLC	Lift Maintenance	1033\5107930832	21 Aug 2013	60,278.74
FUJITSU SERVICES LTD	Computer Hardware	1001\5107826419	15 Apr 2013	60,272.76
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107891251	19 Jun 2013	60,265.80
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107901459	01 Jul 2013	60,260.40
e-pay Limited	CCS Service Contract	1002\5107845488	01 May 2013	60,208.36
McNicholas Construction Services Lt	MR Construction Costs	1031\5107878548	03 Jun 2013	60,205.62
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107885462	05 Jul 2013	60,200.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107913416	31 Jul 2013	60,160.65
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107959398	16 Sep 2013	60,139.65
SIGNALLING INSTALLATION & MAINT	Materials	616493	07 Mar 2014	60,131.48
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1033\5107975428	23 Oct 2013	60,130.00
MORSON INTERNATIONAL	Track Labour	590654	27 Aug 2013	60,129.56
ACCORD LIFT SERVICES	Maintenance	592525	06 Sep 2013	60,117.58
Siemens Rail Automation Limited	Equipment Repairs & Maintenance	1033\5107885536	01 Jul 2013	60,111.76
Thorntask Limited	MR Construction Costs	1031\5107941430	23 Aug 2013	60,062.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107949769	16 Sep 2013	60,056.01
Colas Rail Limited	Professional Engineering Services	1012\5107854080	15 May 2013	60,047.75
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588852	30 Jul 2013	60,031.41
EXCEL CONTRACTORS LTD	Sub-Contractor	601917	01 Nov 2013	60,026.39
CVU Joint Venture	Road Maintenance	1002\5107878540	29 May 2013	60,018.48
HOLDFAST LEVEL CROSSINGS LI ITED	Civil Engineering Construction Works	1031\5107929523	01 Aug 2013	60,012.00
PA Consulting Services LTD	IT Consultancy	1004\5107963542	09 Oct 2013	60,010.00
M&C Saatchi Ltd	Advertising	1002\5107823875	10 Apr 2013	60,000.00
M J Quinn Integrated Services Ltd	Professional Engineering Services	1020\5107853955	26 Apr 2013	60,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107824315	03 Apr 2013	60,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107840360	23 Apr 2013	60,000.00
Sky High Plc	Traffic Signals	1002\5107819709	03 Apr 2013	60,000.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107941168	04 Sep 2013	60,000.00
AMT SYBEX LTD	IT Consultancy	1001\5107944539	09 Sep 2013	60,000.00
AMT SYBEX LTD	IT Consultancy	1001\5107960768	25 Sep 2013	60,000.00
Deloitte MCS Limited	Manage IT Services	1001\5108046160	22 Jan 2014	60,000.00
BRUSH TRACTION LTD	Management & Support Consultancy	1012\5108049504	20 Jan 2014	60,000.00
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108055182	29 Jan 2014	60,000.00
BRITISH TRANSPORT POLICE	Staff Welfare Benefits	1005\5108063405	03 Feb 2014	60,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108063637	26 Feb 2014	60,000.00
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5108089562	14 Mar 2014	60,000.00
DRAINFORCE LIMITED	Sub-Contractor	602122	13 Nov 2013	59,999.16
THAMES WATER UTILITIES LIMITED	Water	1005\1900150269	29 May 2013	59,996.17
Inntel	Meals Refreshments & Subsistence	1001\1900047938	04 Dec 2013	59,986.80
BRIDGEWAY CONSULTING LTD	Civil Engineering Construction Works	1020\5108003978	02 Dec 2013	59,983.93
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108088055	26 Mar 2014	59,975.00
OPEN TEXT UK LTD	Software Maintenance	1001\5108089467	26 Mar 2014	59,951.61
RAILWAY WHEELSET & BRAKE LTD	Materials	614329	28 Feb 2014	59,937.20
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107880023	05 Jun 2013	59,936.70
Joywheel Ltd	Civil Engineering Construction Works	1033\5108014738	04 Dec 2013	59,918.74
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107948974	03 Sep 2013	59,912.14
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107890406	01 Jul 2013	59,909.56
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107919881	12 Aug 2013	59,904.72
MORSON INTERNATIONAL	Track Labour	594117	02 Oct 2013	59,877.56
ASSOCIATED TRADE SERVICES LTD	Maintenance	615046	21 Feb 2014	59,870.25
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108103475	26 Mar 2014	59,850.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107868971	03 Jun 2013	59,834.87
Cleshar Contract Services Limited	Track General Maintenance	1033\5108056055	12 Feb 2014	59,814.28
Cleshar Contract Services Limited	Track General Maintenance	1033\5107965165	09 Oct 2013	59,806.45
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107938431	05 Sep 2013	59,806.40
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5107939082	03 Sep 2013	59,806.40
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5108012560	07 Jan 2014	59,806.40
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5108014656	07 Jan 2014	59,806.40
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5108079192	27 Feb 2014	59,806.40
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031250	18 Nov 2013	59,797.00
Airwave Solutions Ltd	Equipment Hire & Rental	1006\5107949865	23 Sep 2013	59,787.71
Siemens Traffic Controls	Traffic Signals	1002\5107897661	17 Jul 2013	59,782.85
PRECISION CHAINS LTD	Materials	614674	14 Feb 2014	59,780.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107869466	29 May 2013	59,760.75
Siemens Traffic Controls	Traffic Signals	1002\5107897658	17 Jul 2013	59,760.00
KONE ESCALATORS LTD	Sub-Contractor	612998	21 Feb 2014	59,748.49
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107924770	14 Aug 2013	59,734.24
OAKLAND BUILDING SERVICES LTD	Professional Engineering Services	1001\5108072584	19 Feb 2014	59,733.58
MORSON INTERNATIONAL	MR Construction Costs	1031\5108072741	17 Feb 2014	59,711.57
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108082126	19 Mar 2014	59,709.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Richard Drabble QC	Legal Fees	1001\5108025103	30 Dec 2013	59,700.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107866453	11 Jun 2013	59,675.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030278	10 Jun 2013	59,672.05
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030279	10 Jun 2013	59,672.05
AECOM Limited	Professional Engineering Services	1005\5107895756	10 Jul 2013	59,645.40
Computacenter Plc	Computer Software	1001\5107953491	25 Sep 2013	59,640.00
Scisys UK Limited	Software Maintenance	1001\5108057472	12 Feb 2014	59,625.00
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033\5107943926	28 Aug 2013	59,616.97
AECOM Limited	Contracted Services - Roads	1002\5107849417	13 May 2013	59,610.26
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\1900040967	01 Jul 2013	59,601.91
BENTLEY SYSTEMS (UK) LTD	IT	609777	17 Jan 2014	59,600.74
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107855958	29 Apr 2013	59,585.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107880348	24 Jun 2013	59,573.68
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108069453	03 Mar 2014	59,544.72
London Borough of Waltham Forest	Borough Services	1002\5107841088	18 Apr 2013	59,537.75
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107941886	04 Sep 2013	59,480.00
Ringway Jacobs Limited	Road Maintenance	1002\5107862746	12 Jun 2013	59,468.08
Herbert Smith LLP	Legal Fees	1002\5107906694	17 Jul 2013	59,447.96
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107963877	09 Oct 2013	59,418.36
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	594836	18 Sep 2013	59,417.95
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107875628	17 Jun 2013	59,412.60
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107891745	03 Jul 2013	59,412.60
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031292	02 Dec 2013	59,409.78
Axon Solutions Ltd	Computer Software	1001\5107970747	07 Oct 2013	59,400.00
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5108104210	26 Mar 2014	59,400.00
Cubic Transportation Systems (ITMS)	Contracted Services - Roads	1002\5108066000	05 Feb 2014	59,398.14
EDF Energy	Electrical Equipment Maintenance	1005\5108085727	10 Mar 2014	59,394.62
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107959377	16 Sep 2013	59,379.60
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1033\5108073871	26 Feb 2014	59,349.10
TNS UK Ltd	Marketing & Economic Research	1004\5108007126	02 Dec 2013	59,335.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107911803	07 Aug 2013	59,307.84
Cleshar Contract Services Limited	Track General Maintenance	1033\5107823261	10 Apr 2013	59,294.36
Colas Rail Limited	Equipment Hire & Rental	1012\5107905855	24 Jul 2013	59,272.28
Colas Rail Limited	Equipment Hire & Rental	1012\5107968700	16 Oct 2013	59,272.28
Colas Rail Limited	Equipment Hire & Rental	1012\5107992363	18 Nov 2013	59,272.28
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108076989	03 Mar 2014	59,256.42
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056452	27 Jan 2014	59,194.58
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107834995	17 Apr 2013	59,184.60
Mott Macdonald Limited	Contracted Services - Roads	1002\5107906261	17 Jul 2013	59,169.95
Herbert Smith LLP	Legal Fees	1004\5108082210	26 Feb 2014	59,157.06
OPEN TEXT UK LTD	Software Maintenance	1001\5107855418	08 May 2013	59,145.53
SPECIALIST ENGINEERING SERVICES	Labour	616322	14 Mar 2014	59,093.77
Margal Major Projects	Civil Engineering Construction Works	1031\5107966014	02 Oct 2013	59,089.80
Axon Solutions Ltd	Computer Software	1001\5107934636	21 Aug 2013	59,086.50
Steelcase Solutions	Furniture & Equipment	1005\5107907045	04 Jul 2013	59,048.63
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5107960680	02 Oct 2013	59,046.44
LUCCHINI UK LTD	Fleet	1031\5108078819	10 Mar 2014	59,040.00
BRYEN & LANGLEY LTD	Subcontractor	608777	10 Jan 2014	59,018.93
Cleshar Contract Services Limited	Track General Maintenance	1031\5107953390	25 Sep 2013	59,017.93
Deloitte MCS Limited	Manage IT Services	1001\5108034629	23 Dec 2013	59,000.00
Bombardier Transportation UK Ltd	Bombardier Capability Payments	1033\5107835277	12 Apr 2013	58,995.00
UKDN Waterflow Technical Services L	Equipment Repairs & Maintenance	1033\5108090467	26 Mar 2014	58,990.37
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107908971	17 Jul 2013	58,989.50
1STINRAIL LIMITED	Sub-Contractor	608754	17 Jan 2014	58,979.31
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5107869446	16 May 2013	58,952.49
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031215	08 Nov 2013	58,930.00
HOPPECKE INDUSTRIAL BATTERIES	Materials	609481	30 Dec 2013	58,925.00
Post Office Ltd	Ticket & Pass Production	1004\5107834732	17 Apr 2013	58,923.50
ALSTOM TRANSPORT	Maintenance Materials	1033\5107985713	23 Oct 2013	58,907.00
Colas Rail Limited	Equipment Hire & Rental	1012\5107887167	01 Jul 2013	58,901.78
ATKINS LIMITED	Civil Engineering Construction Works	1031\5108051904	20 Jan 2014	58,886.68
EDF Energy	Electricity	1002\5107943956	21 Aug 2013	58,883.11
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108032678	23 Dec 2013	58,883.06
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005\5107960058	09 Oct 2013	58,863.00
e-pay Limited	CCS Service Contract	1002\5107914631	22 Jul 2013	58,860.00
Thorntask Limited	MR Construction Costs	1031\5107846692	17 Apr 2013	58,858.01
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900040903	10 Jun 2013	58,841.79
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107829517	17 Apr 2013	58,840.00
Atkins Limited	Planning & Development Consultancy	1001\5107886130	10 Jul 2013	58,827.00
Capita Symonds Ltd	Professional Engineering Services	1005\5107923160	14 Aug 2013	58,800.00
4 Rail Services Limited	Track General Maintenance	1033\5107975158	10 Oct 2013	58,794.60
FUJITSU SERVICES LTD	IT Consultancy	1001\5108077831	03 Mar 2014	58,786.91
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	591858	03 Sep 2013	58,764.16
TEARNE TRANSFER & DIGITAL PRINT LTD	Publications & Publicity Material	1005\5108097545	19 Mar 2014	58,758.57
TELENT COMMUNICATIONS LIMITED	Subcontractor	594618	20 Sep 2013	58,747.50
STEP AHEAD	Agency Staff	1004\5108092902	14 Mar 2014	58,740.17
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107849442	13 May 2013	58,728.00
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107845680	01 May 2013	58,728.00
2cv Research	Marketing & Economic Research	1002\5107868730	05 Jun 2013	58,700.00
Delatim Limited	Civil Engineering Construction Works	1031\5108042156	08 Jan 2014	58,695.75
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5108007260	18 Nov 2013	58,688.67
Thorntask Limited	MR Construction Costs	1031\5107958343	13 Sep 2013	58,681.90
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108096450	17 Mar 2014	58,679.87
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5108104334	26 Mar 2014	58,668.05
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107940575	04 Sep 2013	58,650.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108077848	03 Mar 2014	58,646.37
Cleshar Contract Services Limited	Track General Maintenance	1033\5108062975	26 Feb 2014	58,635.08
FUJITSU SERVICES LTD	Computer Hardware	1001\5108002262	02 Dec 2013	58,621.95
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5107924433	01 Aug 2013	58,597.00
MORSON INTERNATIONAL	Track Labour	606345	30 Dec 2013	58,593.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107918674	05 Aug 2013	58,575.16
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108101077	26 Mar 2014	58,566.59
Lexis Nexis UK	Publications & Periodicals	1001\5108050864	10 Feb 2014	58,543.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108044361	03 Mar 2014	58,537.30
ATKINS LIMITED	MR Construction Costs	1033\5107856101	13 May 2013	58,531.96
CVU Joint Venture	Professional Engineering Services	1006\5107901478	15 Jul 2013	58,501.39
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1033\5107826527	17 Apr 2013	58,500.00
Emico Ltd	MR Construction Costs	1031\5107831526	02 Apr 2013	58,476.30
LANES GROUP PLC	Maintenance	599885	06 Nov 2013	58,473.25
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5108011011	11 Dec 2013	58,460.30
TNS UK Ltd	Planning & Development Consultancy	1001\5107827039	16 Apr 2013	58,456.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108041554	06 Jan 2014	58,442.33
KETECH SYSTEMS LTD	Rolling Stock	590142	22 Aug 2013	58,418.63
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107840487	25 Apr 2013	58,409.65
Innovision Events Ltd	Marketing Exhibitions & Events	1002\5108041880	08 Jan 2014	58,400.00
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5108034814	08 Jan 2014	58,391.47
Amphenol Limited	Fleet	1033\5108077126	12 Mar 2014	58,391.45
Ardent Management Ltd	Planning & Development Consultancy	1001\5107866015	15 May 2013	58,389.61
M&C Saatchi Ltd	Marketing & Economic Research	1004\5108088222	26 Mar 2014	58,375.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002312	04 Dec 2013	58,373.78
Siemens Traffic Controls	Traffic Signals	1002\5108048744	29 Jan 2014	58,344.00
TRACK AND PROTECTION SERVICES	Track Labour	612172	14 Feb 2014	58,342.30
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108061526	05 Feb 2014	58,306.97
EVERSHEDS	Property Management Fees	1004\1900502030	15 Jul 2013	58,300.00
ANTI GRAFFITI SYSTEMS LTD	Building Maintenance & Repairs	1031\5108082541	26 Mar 2014	58,300.00
D&D RAIL LTD	Lift Maintenance	1033\5107918104	17 Jul 2013	58,297.42
Ringway Jacobs Limited	Road Maintenance	1002\5107897070	03 Jul 2013	58,281.24
The Electric Highway Company Ltd	CCS Service Contract	1002\1900041943	06 Nov 2013	58,274.95
The Samaritan Enterprises Ltd	Staff Medical Insurance & Treatment	1005\5108101156	20 Mar 2014	58,269.24
Ramboll UK Ltd	Contracted Services - Roads	1002\5107947093	11 Sep 2013	58,243.62
Unspun Ltd	Staff Training	1005\1900152237	08 Jul 2013	58,218.69
TRACKWORK LTD	Sub-Contractor	619141	26 Mar 2014	58,180.60
Lanes Group Plc	Civil Engineering Construction Works	1033\5107874082	22 May 2013	58,173.00
CVU Joint Venture	Traffic Signals	1002\5107953583	04 Sep 2013	58,149.92
STEP AHEAD	Agency Staff	1004\5108086790	05 Mar 2014	58,139.58
Stagecoach Services Ltd	VCS Repayments & Commission	1008\1900003502	05 Feb 2014	58,129.19
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107912385	11 Jul 2013	58,112.48
Balfour Beatty Engineering Serv LTD	Traction Current	1005\5108049039	22 Jan 2014	58,102.70
Margal Major Projects	Civil Engineering Construction Works	1031\5107965882	25 Sep 2013	58,096.65
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107817818	02 Apr 2013	58,078.47
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	590354	22 Aug 2013	58,078.47
MORSON INTERNATIONAL	MR Construction Costs	1031\5107840481	05 Apr 2013	58,074.98
EVERSHEDS	Legal Fees	1002\5108097198	17 Mar 2014	58,066.40
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107854849	20 May 2013	58,028.57
MORSON INTERNATIONAL	Track Labour	598485	25 Oct 2013	58,026.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108078732	12 Mar 2014	58,000.32
W A Fairhurst & Partners	MR Construction Costs	1033\5108023663	09 Dec 2013	58,000.00
Colas Rail Limited	Professional Engineering Services	1012\5107826344	17 Apr 2013	57,977.14
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107947032	16 Sep 2013	57,965.29
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107924798	14 Aug 2013	57,952.71
LONDON BOROUGH OF CAMDEN	Rates	1004\1900472826	02 Apr 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900476829	29 Apr 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900483241	29 May 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900496250	26 Jun 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900504448	29 Jul 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900512379	28 Aug 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900524900	02 Oct 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900530329	30 Oct 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900537888	27 Nov 2013	57,938.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900552313	30 Dec 2013	57,938.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002000	25 Nov 2013	57,935.09
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5108077664	12 Mar 2014	57,925.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108011555	20 Dec 2013	57,922.03
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107871786	05 Jun 2013	57,918.86
TRACKWORK LTD	Sub-Contractor	615462	28 Feb 2014	57,917.92
Aon Limited	General Insurance	1001\5107851542	22 May 2013	57,902.50
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031461	20 Dec 2013	57,886.80
1STINRAIL LIMITED	Sub-Contractor	616349	14 Mar 2014	57,872.13
LANES GROUP PLC	Maintenance	592533	06 Sep 2013	57,842.92
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5108107120	26 Mar 2014	57,842.04
Mendage Projects Limited	Professional Engineering Services	1005\5107884479	05 Jun 2013	57,835.92
Lanes Group Plc	Building Maintenance & Repairs	1031\5107870781	12 Jun 2013	57,835.54
Tony Meadows Associates	Professional Engineering Services	1020\5108090766	11 Mar 2014	57,818.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108051625	10 Feb 2014	57,794.83
LUCCHINI UK	Materials	590222	06 Aug 2013	57,772.80
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031350	22 Nov 2013	57,755.23
Siemens Traffic Controls	Traffic Signals	1002\5108034312	08 Jan 2014	57,749.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108055185	12 Feb 2014	57,743.28
LANES GROUP PLC	Maintenance	613079	21 Feb 2014	57,727.61
Colas Rail Limited	Equipment Hire & Rental	1012\5107924808	21 Aug 2013	57,716.18
Deloitte MCS Limited	Management & Support Consultancy	1002\5108030883	30 Dec 2013	57,716.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588376	02 Aug 2013	57,704.23
ROYAL BOROUGH WINDSOR & MAIDENHEAD	Rates	1004\1900515970	02 Sep 2013	57,703.73
Ashurst LLP	Legal Fees	1012\5107850460	13 May 2013	57,694.50
EDF Energy	Electricity	1002\5107896765	26 Jun 2013	57,670.76
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1012\5107985420	11 Nov 2013	57,669.42
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107947112	11 Sep 2013	57,669.02
ACCORD LIFT SERVICES	Subcontractor	591575	30 Aug 2013	57,664.27
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107868699	15 May 2013	57,656.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107855734	22 May 2013	57,641.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ramboll UK Ltd	Contracted Services - Roads	1002\5107891153	26 Jun 2013	57,637.37
M&C Saatchi Ltd	Advertising	1002\5107990522	13 Nov 2013	57,630.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107941247	21 Aug 2013	57,619.08
Stagecoach Services Ltd	VCS Repayments & Commission	1008\1900003479	11 Dec 2013	57,619.06
D & D RAIL LTD	Sub-Contractor	619525	24 Mar 2014	57,610.66
H A MARKS LTD	Building Maintenance & Repairs	1004\5107995438	04 Nov 2013	57,600.00
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107844960	16 Apr 2013	57,568.00
1STINRAIL LIMITED	Sub-Contractor	605688	20 Dec 2013	57,560.53
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107891182	26 Jun 2013	57,553.23
THERMIT WELDING (GB) LTD	Civil Engineering Construction Works	1020\5107991430	18 Nov 2013	57,550.00
KONE PLC	Lift Maintenance	1033\5107831488	22 Apr 2013	57,548.41
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108084743	24 Mar 2014	57,538.00
Serco Ltd	Traffic Signals	1002\5107906617	24 Jul 2013	57,511.00
ACCORD LIFT SERVICES	Sub-Contractor	592556	22 Aug 2013	57,511.00
City Cruises Plc	Operator Costs	1007\5108077393	19 Feb 2014	57,500.00
Ballard Power Systems Inc.	Vehicle Repairs & Maintenance	1006\5107948310	06 Sep 2013	57,495.77
Ballard Power Systems Inc.	Vehicle Repairs & Maintenance	1006\5107949173	02 Oct 2013	57,495.77
BEAUTY WHOLESALE LIMITED	Sub-Contractor	606526	03 Dec 2013	57,487.50
TNS UK Ltd	Planning & Development Consultancy	1001\5107891966	03 Jul 2013	57,442.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107880169	03 Jun 2013	57,427.57
Thames Water Utilities Limited	Water	1005\1900152019	01 Jul 2013	57,417.76
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107813867	02 Apr 2013	57,411.40
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108090504	26 Mar 2014	57,401.97
Pascall and Watson Ltd	Planning & Development Consultancy	1012\5107958321	01 Oct 2013	57,384.48
TRACKWORK LTD	Sub-Contractor	608740	10 Jan 2014	57,372.85
Serco Ltd	Traffic Signals	1002\5107873645	10 Jun 2013	57,322.20
Livis Limited	Civil Engineering Construction Works	1012\5108056677	12 Feb 2014	57,322.18
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107855458	01 May 2013	57,321.32
Livis Limited	MR Construction Costs	1031\5108056704	29 Jan 2014	57,318.43
First Capital East Limited	Rail Replacement Service Costs	1006\1900030489	08 Jul 2013	57,313.00
Siemens Rail Automation Limited	Signalling Systems	1033\5107919469	07 Aug 2013	57,299.22
Siemens Rail Automation Limited	Signalling Systems	1033\5107919540	07 Aug 2013	57,299.22
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107987115	13 Nov 2013	57,291.31
KONE PLC	Lift Maintenance	1033\5107862630	22 May 2013	57,290.54
Atkins Limited	Planning & Development Consultancy	1001\5107873982	10 Jun 2013	57,282.97
ANSYS UK LTD	Software Maintenance	1005\5108019599	06 Dec 2013	57,270.00
Microsoft Ireland Operations Limite	Computer Hardware	1001\5108027948	23 Dec 2013	57,255.66
Arriva London North Ltd	Bus Contract Payments	1006\1900031385	06 Dec 2013	57,255.20
MediaEdge: CIA	Marketing & Economic Research	1002\5108060710	19 Feb 2014	57,248.98
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107837390	08 Apr 2013	57,210.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107826545	16 Apr 2013	57,199.64
Thames Water Utilities Limited	Water	1005\1900149888	01 May 2013	57,147.29
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108012244	16 Dec 2013	57,142.45
Colas Rail Limited	Equipment Hire & Rental	1012\5107864414	29 May 2013	57,115.41
H A MARKS LTD	Building Maintenance & Repairs	1008\5108037029	03 Jan 2014	57,086.22
Cleshar Contract Services Limited	Track General Maintenance	1033\5108024288	23 Dec 2013	57,080.42
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108083425	24 Mar 2014	57,070.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107965561	16 Oct 2013	57,053.51
Cleshar Contract Services Limited	Track General Maintenance	1033\5108027986	15 Jan 2014	57,047.15
BRYEN & LANGLEY LTD	Maintenance	594811	13 Sep 2013	57,000.88
THAMES WATER UTILITIES LTD	Contracted Services - Highway Bridges	1002\5108101919	26 Mar 2014	57,000.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108065708	17 Feb 2014	56,991.28
CSC Computer Sciences Limited	Manage IT Services	1001\5108083169	19 Mar 2014	56,980.80
Deloitte MCS Limited	Manage IT Services	1001\5108079179	12 Mar 2014	56,950.00
EDF Energy	Electricity	1002\5107964387	25 Sep 2013	56,932.82
MediaEdge: CIA	Marketing & Economic Research	1004\5108012831	11 Dec 2013	56,922.64
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030324	07 Jun 2013	56,885.87
Mendage Projects Limited	Professional Engineering Services	1005\5107906767	04 Jul 2013	56,883.85
CSC Computer Sciences Limited	Manage IT Services	1001\5108012514	18 Dec 2013	56,883.60
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108034864	30 Dec 2013	56,879.70
EDF Energy	Electricity	1002\5107874770	10 Jun 2013	56,878.70
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615836	14 Mar 2014	56,873.97
Capita Secure Information Solutions	Software Maintenance	1001\5107834781	10 Apr 2013	56,870.50
Post Office Ltd	Ticket & Pass Production	1004\5107982936	30 Oct 2013	56,841.39
Margal Major Projects	Civil Engineering Construction Works	1031\5107903362	03 Jul 2013	56,825.89
ABB Ltd	Traction Current	1031\5107997762	25 Nov 2013	56,806.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107986107	21 Oct 2013	56,795.68
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107987144	28 Oct 2013	56,786.71
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107868451	22 May 2013	56,755.88
T Clarke Plc	Civil Engineering Construction Works	1012\5108089090	26 Mar 2014	56,748.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107908412	05 Jul 2013	56,700.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107976909	28 Oct 2013	56,691.56
Ricoh UK Ltd	Manage IT Services	1001\5107892184	01 Jul 2013	56,679.99
Bircham Dyson Bell	Legal Fees	1005\5107959545	18 Sep 2013	56,678.10
Arriva London North Ltd	Bus Contract Payments	1006\1900032026	28 Mar 2014	56,671.74
1STINRAIL LIMITED	Track Labour	615597	14 Mar 2014	56,668.70
HAYLEY GROUP PLC	Fleet	1033\5107886792	26 Jun 2013	56,662.50
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031022	09 Oct 2013	56,651.00
EnterpriseMouchel Limited	Traffic Signals	1002\5107971460	02 Oct 2013	56,644.30
KONE PLC	Lift Maintenance	1033\5108090733	26 Mar 2014	56,628.38
Deloitte MCS Limited	Planning & Development Consultancy	1001\5107826489	16 Apr 2013	56,628.00
Parkeray Limited	Civil Engineering Construction Works	1004\5107953382	05 Sep 2013	56,612.00
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5107998490	20 Nov 2013	56,608.82
Leslie J Thorpe Ltd	Consultants (Contractors)	1020\5108045998	15 Jan 2014	56,603.57
AMEY LUL 2 LIMITED	Maintenance & Operations	608941	10 Jan 2014	56,592.40
CSC Computer Science	Manage IT Services	1001\5108030269	30 Dec 2013	56,591.39
URS Infrastructure & Environ Ltd	Building Maintenance & Repairs	1031\5108028111	13 Jan 2014	56,572.17
Amey LG Limited	Traffic Signals	1002\5107939547	14 Aug 2013	56,553.51
ABD SERVICES	Staff	602071	01 Nov 2013	56,534.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108077835	03 Mar 2014	56,505.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UBM Information Ltd	Marketing & Economic Research	1004\5107902259	01 Jul 2013	56,500.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108024430	30 Dec 2013	56,500.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605946	30 Dec 2013	56,494.22
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108100127	18 Mar 2014	56,475.77
MORSON INTERNATIONAL	Track Labour	584555	06 Aug 2013	56,466.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107860109	22 May 2013	56,441.97
KONE PLC	Lift Maintenance	1033\5108045394	15 Jan 2014	56,429.71
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912603	31 Jul 2013	56,427.18
STEP AHEAD	Agency Staff	1004\5108081489	26 Feb 2014	56,410.30
Bentley Systems (UK) Ltd	Computer Software	1001\5107823850	10 Apr 2013	56,400.00
Corona Energy Retail 4 Ltd	Gas	1004\1900511682	28 Aug 2013	56,349.48
Computacenter Plc	Computer Hardware	1001\5107997964	25 Nov 2013	56,347.61
JOYWHEEL LTD	Sub-Contractor	619830	28 Mar 2014	56,339.53
CPC PROJECT SERVICES LLP	Sub-Contractor	595013	06 Dec 2013	56,326.25
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108079432	26 Feb 2014	56,326.25
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031\5107863925	22 May 2013	56,324.91
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030586	22 Jul 2013	56,317.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030675	12 Aug 2013	56,317.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030860	09 Sep 2013	56,317.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030906	18 Sep 2013	56,317.00
EDF Energy	Building Maintenance & Repairs	1006\5107856841	13 May 2013	56,293.02
KONE ESCALATORS LTD	Sub-Contractor	591396	27 Aug 2013	56,287.62
Serco Ltd	Traffic Signals	1002\5107970775	16 Oct 2013	56,285.69
STEP AHEAD	Agency Staff	1004\5108026603	16 Dec 2013	56,277.36
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107991887	13 Nov 2013	56,270.38
DELATIM LIMITED	Sub-Contractor	606699	13 Dec 2013	56,250.45
CVU Joint Venture	Road Maintenance	1002\5107928430	31 Jul 2013	56,247.09
Hyder Consulting (UK) Ltd	MR Construction Costs	1031\5108056599	29 Jan 2014	56,245.50
VAE GMBH	Fleet	1033\5107923137	08 Aug 2013	56,240.00
VAE GMBH	Fleet	1033\5107984876	11 Nov 2013	56,240.00
VAE GMBH	Fleet	1033\5108029407	27 Dec 2013	56,240.00
VAE GMBH	Fleet	1033\5108100769	26 Mar 2014	56,240.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107986090	21 Oct 2013	56,213.64
SIMMONS PLC	Building Maintenance & Repairs	1005\5107925725	14 Aug 2013	56,207.00
Freight Transport Association	Transport Planning Consultancy & Services	1002\5107979822	21 Oct 2013	56,196.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107879280	12 Jun 2013	56,192.58
SOLUTIONS - 4	Materials	615881	28 Feb 2014	56,188.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888295	17 Jun 2013	56,181.75
OAKLAND BUILDING SERVICES LTD	Civil Engineering Construction Works	1004\5108104360	26 Mar 2014	56,180.47
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605944	30 Dec 2013	56,145.15
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003450	07 Oct 2013	56,115.14
Axon Solutions Ltd	Computer Software	1001\5107990639	28 Oct 2013	56,100.00
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107869340	20 May 2013	56,077.66
Ramboll UK Ltd	Contracted Services - Roads	1002\5107914372	29 Jul 2013	56,068.28
Vossloh Cogifer UK Ltd	Road Maintenance	1020\5107975571	11 Oct 2013	56,056.00
Siemens Traffic Controls	Traffic Signals	1002\5108035450	08 Jan 2014	56,040.00
KONE PLC	Lift Maintenance	1033\5107946869	16 Sep 2013	56,034.61
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107840151	25 Apr 2013	56,030.00
voestalpine Schienen GmbH	Road Maintenance	1020\5108006928	28 Nov 2013	56,027.19
Joywheel Ltd	Civil Engineering Construction Works	1033\5108045348	13 Jan 2014	56,021.21
JACKSON ROWE	Management & Support Consultancy	1005\5107970175	14 Oct 2013	56,000.00
Siemens Rail Automation Limited	Signalling Systems	1005\5107988295	13 Nov 2013	55,995.60
1STINRAIL LIMITED	Sub-Contractor	602132	22 Nov 2013	55,985.13
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609388	17 Jan 2014	55,971.73
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108030396	20 Dec 2013	55,956.34
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1900041309	12 Aug 2013	55,944.65
Deloitte MCS Limited	Management & Support Consultancy	1005\5108051650	05 Feb 2014	55,940.00
EDF Energy	Electricity	1002\5107987088	23 Oct 2013	55,936.87
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5107884417	19 Jun 2013	55,933.28
Computacenter Plc	Computer Hardware	1001\5108084580	26 Mar 2014	55,924.16
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031515	20 Dec 2013	55,922.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	613081	14 Feb 2014	55,911.74
KONE PLC	Lift Maintenance	1033\5108045403	15 Jan 2014	55,863.88
1STINRAIL LIMITED	Sub-Contractor	591908	03 Sep 2013	55,862.88
KONE PLC	Lift Maintenance	1033\5107973466	23 Oct 2013	55,859.34
KONE PLC	Lift Maintenance	1033\5108018454	23 Dec 2013	55,859.34
Jacobs U.K LTD	MR Construction Costs	1005\5108075173	12 Mar 2014	55,855.16
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5107930741	19 Aug 2013	55,829.28
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108027782	30 Dec 2013	55,812.47
BT Repayments/Openreach	Contracted Services - Roads	1002\5107986528	06 Nov 2013	55,805.52
Eversheds LLP	Property Management Fees	1004\1900512985	20 Aug 2013	55,800.00
MediaEdge: CIA	Advertising	1002\5108033352	08 Jan 2014	55,784.26
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108007141	13 Nov 2013	55,770.86
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	593782	18 Sep 2013	55,741.10
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004\1900521270	23 Sep 2013	55,724.66
DRAINFORCE LIMITED	Sub-Contractor	604168	22 Nov 2013	55,723.92
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107837373	17 Apr 2013	55,720.43
Joywheel Ltd	Civil Engineering Construction Works	1033\5108007493	20 Nov 2013	55,715.18
SILENZIO PANELS LTD	Lift Maintenance	1033\5107880161	12 Jun 2013	55,682.57
TNS UK Ltd	Marketing & Economic Research	1005\5107912478	29 Jul 2013	55,680.00
F M Conway Ltd	Maintenance of Bus Stations LBL	1006\1900031705	03 Feb 2014	55,665.41
1STINRAIL LIMITED	Sub-Contractor	598354	25 Oct 2013	55,634.64
ATKINS LIMITED	MR Construction Costs	1031\5107982170	30 Oct 2013	55,633.45
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107868530	15 May 2013	55,624.56
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107933333	08 Aug 2013	55,611.84
EDF Energy	Electricity	1002\5107923708	24 Jul 2013	55,601.22
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108006893	02 Dec 2013	55,577.58
KONE PLC	Lift Maintenance	1033\5108018443	23 Dec 2013	55,576.07
TRACKWORK LTD	Sub-Contractor	606285	06 Dec 2013	55,570.06
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108018291	11 Dec 2013	55,564.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Track General Maintenance	1033\5108034967	08 Jan 2014	55,554.62
CWA Constructions SA/Corp.	Civil Engineering Construction Works	1012\5107981523	11 Nov 2013	55,549.82
Jacobs U.K Limited	MR Construction Costs	1005\5108008027	04 Dec 2013	55,547.97
Detica Limited	IT Consultancy	1001\5108006126	04 Dec 2013	55,536.00
Atkins Limited	Professional Engineering Services	1005\5107974161	23 Oct 2013	55,527.18
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108101017	24 Mar 2014	55,527.00
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5108060874	19 Feb 2014	55,519.03
ITSO Limited	Computer Software	1004\5108088660	21 Mar 2014	55,506.00
Thames Water Utilities Limited	Water	1005\1900151027	05 Jun 2013	55,498.71
OTIS LIMITED	Lift Maintenance	1033\5107844228	16 Apr 2013	55,493.32
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025013	24 Jul 2013	55,492.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900160131	24 Feb 2014	55,477.61
Joywheel Ltd	Civil Engineering Construction Works	1033\5107835254	03 Apr 2013	55,446.91
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524950	02 Oct 2013	55,446.87
MORSON INTERNATIONAL	MR Construction Costs	1031\5108072746	17 Feb 2014	55,435.05
Thorntask Limited	MR Construction Costs	1031\5108079143	24 Feb 2014	55,432.50
Atkins Limited	Civil Engineering Construction Works	1031\5107834350	02 Apr 2013	55,429.00
EASYNET LTD	Traffic Signals	1002\5108056033	12 Feb 2014	55,419.00
Coleman & James (Services) Ltd	Civil Engineering Construction Works	1031\5108014797	09 Dec 2013	55,404.75
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108030935	30 Dec 2013	55,367.31
Siemens Mobility	Computer Software	1020\5107843701	01 May 2013	55,366.71
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108075000	05 Mar 2014	55,323.79
Diamond Point International	Signalling Systems	1033\5108005946	14 Nov 2013	55,314.00
AEI CABLES LTD	Materials	602276	13 Dec 2013	55,305.32
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108055879	17 Feb 2014	55,297.19
ALSTOM Grid UK Ltd	Civil Engineering Construction Works	1005\5108035410	20 Jan 2014	55,294.40
ATKINS LIMITED	MR Construction Costs	1031\5107856100	03 Jun 2013	55,291.49
Telent Technology Services Ltd	Professional Engineering Services	1005\5108019784	18 Dec 2013	55,279.50
Bombardier Transportation UK Ltd	Fleet	1031\5107915034	17 Jul 2013	55,275.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107859968	08 May 2013	55,247.36
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588384	06 Aug 2013	55,241.99
Siemens Traffic Controls	Traffic Signals	1002\5108018215	18 Dec 2013	55,200.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108028880	30 Dec 2013	55,188.15
ARES Software U.K. Limited	Computer Software	1031\5108044154	09 Jan 2014	55,183.10
London Borough of Bexley	Borough Services	1001\1900047941	04 Dec 2013	55,159.85
Computacenter Plc	Computer Hardware	1001\5107834263	24 Apr 2013	55,157.07
Herbert Smith LLP	Legal Fees	1005\5107975248	23 Oct 2013	55,133.59
Atkins Limited	Professional Engineering Services	1031\5107881608	26 Jun 2013	55,124.81
CALVI SPA	Materials	584313	02 Aug 2013	55,120.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108032680	23 Dec 2013	55,115.75
PRACTICAL LAW COMPANY	Publications & Periodicals	1001\5107953111	09 Sep 2013	55,107.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107947081	04 Sep 2013	55,106.08
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012\5107924569	08 Aug 2013	55,100.00
AJE INFRASTRUCTURE SERVICES LTD	Sub-Contractor	613779	21 Feb 2014	55,069.88
Vital Rail Ltd	Track General Maintenance	1031\5107836120	26 Apr 2013	55,058.16
CSC Computer Science	Manage IT Services	1001\5108077121	12 Mar 2014	55,046.14
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107960540	11 Oct 2013	55,014.00
Priestman Goode	Professional Engineering Services	1005\5108099688	20 Mar 2014	55,002.00
KONE PLC	Lift Maintenance	1033\5107991450	30 Oct 2013	55,001.94
Serco Ltd	Manage IT Services	1001\5107869433	05 Jun 2013	55,000.00
London Legacy Development Corporati	Transport Planning Consultancy & Services	1012\1900003740	15 Aug 2013	55,000.00
Linkedin Ireland Limited	Recruitment Advertising	1001\5107979819	11 Nov 2013	55,000.00
Axon Solutions Ltd	Computer Software	1001\5108009320	16 Dec 2013	55,000.00
ISS FACILITY SERVICES Ltd	Cleaning	613139	21 Feb 2014	55,000.00
Ballard Power Systems Inc.	Vehicle Repairs & Maintenance	1006\5108029210	13 Dec 2013	54,993.26
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107864272	22 May 2013	54,985.08
we are london	IT Consultancy	1004\5108089510	13 Mar 2014	54,970.00
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107948778	18 Sep 2013	54,969.55
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107925239	21 Aug 2013	54,953.09
TRL Ltd	Traffic Signals	1002\5108084263	24 Mar 2014	54,923.40
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107933633	15 Jan 2014	54,907.91
1STINRAIL LIMITED	Sub-Contractor	608755	17 Jan 2014	54,901.89
VOLKERRAIL SPECIALIST BUSINESSES LT	Road Maintenance	1020\5108084414	12 Mar 2014	54,886.88
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107976982	16 Oct 2013	54,875.74
1STINRAIL LIMITED	Sub-Contractor	615843	14 Mar 2014	54,870.26
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107892287	24 Jun 2013	54,862.50
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107827199	15 Apr 2013	54,862.05
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107817288	03 Apr 2013	54,862.05
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107817291	03 Apr 2013	54,862.05
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107817310	03 Apr 2013	54,862.05
Atkins Limited	Planning & Development Consultancy	1001\5107871548	12 Jun 2013	54,860.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107863464	14 May 2013	54,846.00
VAE GMBH	Fleet	1033\5107853861	08 May 2013	54,834.00
PARSONS BRINCKERHOFF	Sub-Contractor	597982	18 Oct 2013	54,808.05
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108044146	10 Feb 2014	54,756.26
AEI CABLES LTD	Materials	589884	16 Aug 2013	54,753.15
Opus Waterproofing Solutions	Management & Support Consultancy	1012\5108062153	05 Feb 2014	54,751.20
BEAUTY WHOLESALE LIMITED	Sub-Contractor	600116	18 Oct 2013	54,750.00
ISS FACILITY SERVICES LTD	Maintenance of Plant & Equipment	1005\5108102375	24 Mar 2014	54,750.00
Simoco EMEA Limited	Computer Hardware	1020\5107844975	17 Apr 2013	54,749.48
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	593785	18 Sep 2013	54,725.60
Lanes Group Plc	Building Maintenance & Repairs	1033\5107930795	19 Aug 2013	54,721.28
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1031\5107963924	25 Sep 2013	54,705.00
STOCKSIGNS LTD	Marketing Exhibitions & Events	1005\5108090807	10 Mar 2014	54,698.70
Cleshar Contract Services Limited	Track General Maintenance	1033\5107987248	06 Nov 2013	54,689.68
Aidan Christie QC	Legal Fees	1005\5107886441	12 Jun 2013	54,672.00
Ramboll UK Ltd	Professional Engineering Services	1033\5108008858	08 Jan 2014	54,652.93
EDF Energy	Electricity	1005\1900158645	13 Jan 2014	54,607.90
Ashurst LLP	Legal Fees	1012\5107936553	19 Aug 2013	54,591.50
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107849461	24 Apr 2013	54,580.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107903814	22 Jul 2013	54,579.01
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5107906785	17 Jul 2013	54,574.47
Atkins Limited	Planning & Development Consultancy	1001\5107886140	22 Jul 2013	54,570.00
WILSON PHYLAKTIS ARCHITECTS	Sub-Contractor	610073	24 Jan 2014	54,570.00
MACE Ltd	Professional Engineering Services	1012\5107878334	29 May 2013	54,564.05
O2 UK LTD	Telecommunications	615653	14 Mar 2014	54,540.14
EDF Energy	Electricity	1005\1900155320	09 Oct 2013	54,532.15
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900007024	27 Nov 2013	54,507.16
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5108041665	15 Jan 2014	54,504.73
AHMM Consulting Limited	Track General Maintenance	1031\5107845951	22 Apr 2013	54,500.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5108049105	29 Jan 2014	54,449.42
Ramboll UK Ltd	Contracted Services - Roads	1002\5107891152	26 Jun 2013	54,438.75
KN Network Services Ltd	MR Construction Costs	1031\5107980344	16 Oct 2013	54,426.93
Emico Ltd	Professional Engineering Services	1031\5107988050	23 Oct 2013	54,421.87
GEOFFREY MICHAEL WARREN	Commercial Property Rent	1004\1900491199	17 Jun 2013	54,420.00
GEOFFREY MICHAEL WARREN	Commercial Property Rent	1004\1900521284	23 Sep 2013	54,420.00
GEOFFREY MICHAEL WARREN	Commercial Property Rent	1004\1900547774	16 Dec 2013	54,420.00
GEOFFREY MICHAEL WARREN	Commercial Property Rent	1004\1900575556	17 Mar 2014	54,420.00
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5108037939	30 Dec 2013	54,417.97
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602344	29 Nov 2013	54,417.15
David James	Professional Engineering Services	1001\5107835626	13 May 2013	54,416.67
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108071416	03 Mar 2014	54,409.20
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5108022580	18 Dec 2013	54,399.56
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108090754	10 Mar 2014	54,378.58
Arney LG Limited	Contracted Services - Roads	1002\5108042140	06 Jan 2014	54,372.69
Serco Ltd	Professional Engineering Services	1006\5107992379	18 Nov 2013	54,367.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107929032	21 Aug 2013	54,331.27
GIFFEN GROUP PLC	Track General Maintenance	1031\5107880993	17 Jul 2013	54,328.47
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602349	29 Nov 2013	54,325.48
MORSON INTERNATIONAL	MR Construction Costs	1033\5107889656	12 Jun 2013	54,324.91
Ringway Jacobs Limited	Contracted Services - Highway Bridges	1002\5107939358	14 Aug 2013	54,321.20
STEP AHEAD	Agency Staff	1004\5108099002	19 Mar 2014	54,312.33
Xanta Limited	Professional Engineering Services	1012\5108030575	20 Dec 2013	54,285.00
Livis Limited	Lift Maintenance	1033\5107902675	01 Jul 2013	54,249.54
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031101	25 Oct 2013	54,205.00
ROYAL LONDON CIS LTD C/O CAPITA SYM	Commercial Property Rent	1004\1900576438	17 Mar 2014	54,192.25
Ramboll UK Ltd	Contracted Services - Tunnels	1002\5107947107	11 Sep 2013	54,166.28
BRYEN & LANGLEY LTD	Maintenance	617311	14 Mar 2014	54,155.22
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031369	20 Dec 2013	54,140.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553823	06 Jan 2014	54,137.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535943	11 Nov 2013	54,137.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563036	03 Feb 2014	54,137.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571812	03 Mar 2014	54,137.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107959933	18 Sep 2013	54,123.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5108083678	03 Mar 2014	54,100.50
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108078328	26 Feb 2014	54,082.63
VITAL RESOURCES LIMITED	Sub-Contractor	598605	25 Oct 2013	54,066.31
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030397	24 Jun 2013	54,024.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107948173	09 Sep 2013	54,019.27
M&C Saatchi Ltd	Advertising	1002\5107819827	08 Apr 2013	54,000.00
LOROL	Professional Engineering Services	1020\5107919693	29 Jul 2013	54,000.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108058322	29 Jan 2014	54,000.00
M&C Saatchi Ltd	Marketing Services	1005\5108033290	27 Jan 2014	54,000.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	589964	22 Aug 2013	53,994.60
UK Power Networks Services commerci	Traction Current	1005\5108084065	03 Mar 2014	53,992.40
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107984889	30 Oct 2013	53,944.35
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	612209	24 Jan 2014	53,934.50
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5107920705	23 Jul 2013	53,926.80
Delatim Limited	MR Construction Costs	1005\5107877579	29 May 2013	53,921.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002283	04 Dec 2013	53,910.96
Telent Technology Services Ltd	Professional Engineering Services	1033\5107818717	03 Apr 2013	53,907.95
Herbert Smith LLP	Legal Fees	1004\5107870399	17 Jun 2013	53,906.17
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107897513	05 Jul 2013	53,900.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107834751	15 Apr 2013	53,890.29
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605945	30 Dec 2013	53,889.88
Halcrow Group Limited	Planning & Development Consultancy	1001\5107818023	02 Apr 2013	53,885.80
BIG YELLOW SELF STORAGE COMPANY LTD	Contracted Services - Roads	1002\1900041405	21 Aug 2013	53,879.55
Serco Ltd	Traffic Signals	1002\5107998415	20 Nov 2013	53,863.99
CSC Computer Sciences Limited	Computer Hardware	1001\5107913254	05 Aug 2013	53,836.50
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107893049	18 Jun 2013	53,828.80
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	604105	20 Dec 2013	53,814.97
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5107988306	11 Nov 2013	53,800.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108034336	20 Dec 2013	53,800.00
Beckett Rankine Limited	Building Maintenance & Repairs	1007\5108013434	04 Dec 2013	53,787.60
PRECISION CHAINS LTD	Materials	600636	25 Oct 2013	53,768.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030406	01 Jul 2013	53,764.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107864068	19 Jun 2013	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107896072	10 Jul 2013	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107928492	21 Aug 2013	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107940570	09 Sep 2013	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107955192	30 Sep 2013	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108021942	23 Dec 2013	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022349	23 Dec 2013	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022508	23 Dec 2013	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108032849	08 Jan 2014	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108049370	05 Feb 2014	53,744.24
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108071473	05 Mar 2014	53,744.24
AEI CABLES LTD	Materials	604297	20 Dec 2013	53,731.24
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107968339	16 Oct 2013	53,682.00
CAPGEMINI UK PLC	IT	617813	14 Mar 2014	53,678.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Amey LG Limited	Traffic Signals	1002\5107960440	23 Sep 2013	53,668.52
KONE ESCALATORS LTD	Sub-Contractor	596570	11 Oct 2013	53,651.39
Drivers Jonas Deloitte	Property Development-Planning & Development Consul	1005\5108085674	24 Mar 2014	53,625.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108044362	22 Jan 2014	53,615.59
MediaEdge: CIA	Marketing & Economic Research	1004\5108030719	08 Jan 2014	53,588.14
Clifford Chance LLP	Legal Fees	1001\5108049737	20 Jan 2014	53,576.25
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107862693	08 May 2013	53,549.51
STEP AHEAD	Agency Staff	1004\5108048174	15 Jan 2014	53,544.99
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602350	29 Nov 2013	53,532.62
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1031\5107973817	02 Oct 2013	53,530.60
TNS UK Ltd	Marketing & Economic Research	1002\5108011549	09 Dec 2013	53,530.00
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005\5107955930	30 Sep 2013	53,515.81
BARWIT CONTROL SYSTEMS Ltd	Services	618858	26 Mar 2014	53,500.00
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107943901	21 Aug 2013	53,496.58
1STINRAIL LIMITED	Sub-Contractor	588069	02 Aug 2013	53,471.57
Ramboll UK Ltd	Contracted Services - Roads	1002\5107947095	11 Sep 2013	53,466.18
THE NICHOLS GROUP	Professional Engineering Services	1001\5107960511	01 Oct 2013	53,440.70
Mendage Projects Limited	Professional Engineering Services	1005\5107973945	07 Oct 2013	53,438.82
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107820647	03 Apr 2013	53,437.23
Cleshar Contract Services Limited	Track General Maintenance	1031\5107862723	29 May 2013	53,387.87
London Borough of Islington	Contracted Services Buildings	1002\5107981116	21 Oct 2013	53,385.50
London Borough of Islington	Contracted Services Buildings	1002\5107986882	21 Oct 2013	53,385.50
London Borough of Islington	Contracted Services Buildings	1002\5108056426	27 Jan 2014	53,385.50
1STINRAIL LIMITED	Sub-Contractor	591909	03 Sep 2013	53,376.27
Livis Limited	Civil Engineering Construction Works	1012\5108010361	09 Dec 2013	53,362.97
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615835	14 Mar 2014	53,324.37
Delatim Limited	MR Construction Costs	1005\5108084789	18 Mar 2014	53,315.99
FUJITSU SERVICES LTD	IT Consultancy	1001\5107986402	11 Nov 2013	53,312.71
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987896	11 Nov 2013	53,288.23
KONE PLC	Lift Maintenance	1033\5108090722	26 Mar 2014	53,279.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108040635	06 Jan 2014	53,277.70
MORSON INTERNATIONAL	MR Construction Costs	1031\5107839125	03 Apr 2013	53,272.50
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107862593	07 May 2013	53,271.50
MCGINLEY SUPPORT SERVICES Ltd	Sub-Contractor	614818	21 Feb 2014	53,264.09
Computacenter Plc	Manage IT Services	1001\5107840297	23 Apr 2013	53,245.12
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107949793	11 Sep 2013	53,240.76
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5108078473	03 Mar 2014	53,232.53
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	613347	21 Feb 2014	53,221.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5108000828	20 Nov 2013	53,220.00
MCNEALY BROWN LTD	MR Construction Costs	1031\5108057309	27 Jan 2014	53,210.45
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5108002564	27 Nov 2013	53,200.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024711	30 Dec 2013	53,192.47
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1031\5108060472	29 Jan 2014	53,192.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885995	19 Jun 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107885997	19 Jun 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886005	19 Jun 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886006	19 Jun 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886000	24 Jun 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886002	24 Jun 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886003	24 Jun 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107886008	24 Jun 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909454	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909456	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909457	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909460	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909462	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909469	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909471	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909475	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909476	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909478	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909480	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909493	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909495	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909497	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909500	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107909503	24 Jul 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965580	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965582	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965584	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965587	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965593	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965594	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965596	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965597	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965599	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965601	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965603	16 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965605	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965609	16 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965610	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965611	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965612	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965614	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965617	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965618	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965619	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965621	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965624	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965625	16 Oct 2013	53,175.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wrightbus Ltd	Vehicle Purchases	1006\5107965629	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965712	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965733	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965746	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965968	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965972	14 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965976	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965983	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965987	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965990	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965994	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965997	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966000	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107966003	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107971523	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107971524	28 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107974749	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107974753	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107974756	30 Oct 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107982822	04 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107982825	04 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107982827	04 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993113	06 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965606	27 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965627	27 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965965	13 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965980	13 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107965993	20 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107974760	13 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993109	13 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5107993115	18 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001493	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001498	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001500	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001539	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001541	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001545	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001547	04 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001549	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001552	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001555	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001559	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001561	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108005906	13 Nov 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108006103	02 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001491	09 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001503	09 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001505	09 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001543	09 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001550	09 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001554	09 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108001557	09 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108006102	11 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108006104	09 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108014502	16 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018505	30 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018506	30 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018507	30 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023004	30 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108024543	23 Dec 2013	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018317	27 Jan 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018504	27 Jan 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018516	27 Jan 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023006	29 Jan 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108024539	29 Jan 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018316	05 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018503	12 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018515	05 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018517	12 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108023007	05 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108024536	05 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108024541	05 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025125	19 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025128	12 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025132	12 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025135	19 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025138	19 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025145	12 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025146	05 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025152	12 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025154	12 Feb 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108018518	05 Mar 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025130	12 Mar 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025139	05 Mar 2014	53,175.00
Wrightbus Ltd	Vehicle Purchases	1006\5108025149	05 Mar 2014	53,175.00
Taudevin Engineering Limited	Signalling Systems	1031\5107908639	02 Aug 2013	53,168.38
LUCCHINI UK LTD	Fleet	1031\5108050038	05 Feb 2014	53,136.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107924064	29 Jul 2013	53,122.45
Ramboll UK Ltd	Contracted Services - Tunnels	1002\5108032677	23 Dec 2013	53,096.18
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107930077	21 Aug 2013	53,092.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KPMG	Financial Statement Audit Fees	1004\5107928024	19 Aug 2013	53,075.89
1STINRAIL LIMITED	Sub-Contractor	605940	20 Dec 2013	53,074.13
Margal Major Projects	Civil Engineering Construction Works	1031\5107919195	22 Jul 2013	53,074.01
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000305	24 Jun 2013	53,037.44
1STINRAIL LIMITED	Sub-Contractor	588068	02 Aug 2013	53,034.14
Bircham Dyson Bell	Legal Fees	1005\5107836457	16 Apr 2013	53,031.50
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	593780	18 Sep 2013	53,026.62
STEP AHEAD	Agency Staff	1004\5108059561	29 Jan 2014	53,015.59
Fashion Systems Limited	Uniforms	1006\5107997981	11 Nov 2013	53,010.76
Siemens Traffic Controls	Traffic Signals	1002\5107835766	23 Apr 2013	53,010.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108057114	12 Feb 2014	52,994.34
MediaEdge: CIA	Marketing & Economic Research	1006\5107821232	10 Apr 2013	52,986.80
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107860577	13 May 2013	52,985.00
Livis Limited	Civil Engineering Construction Works	1012\5108010194	27 Nov 2013	52,971.12
Serco Ltd	Road Maintenance	1002\5107886239	12 Jun 2013	52,965.55
OTIS LIMITED	Materials	605393	13 Dec 2013	52,965.00
WABTEC RAIL SCOTLAND	Maintenance	595288	20 Dec 2013	52,956.83
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107877677	17 Jun 2013	52,949.38
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107903257	22 Jul 2013	52,946.38
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107948932	02 Sep 2013	52,933.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107839791	24 Apr 2013	52,923.13
London General Transport Serv	Rail Replacement Service Costs	1006\1900031248	25 Nov 2013	52,915.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031893	19 Mar 2014	52,915.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108071668	03 Mar 2014	52,893.99
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602348	29 Nov 2013	52,889.82
Applied Concrete Systems Ltd	Track General Maintenance	1031\5108002938	22 Nov 2013	52,887.49
FUJITSU SERVICES LTD	IT Consultancy	1001\5107971535	16 Oct 2013	52,881.32
THALES TRANSPORT & SECURITY LIMITED	PFI Service Costs - Power	1005\5107970319	11 Nov 2013	52,869.00
Siemens Traffic Controls	Traffic Signals	1002\5107987039	11 Nov 2013	52,860.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108088009	05 Mar 2014	52,850.59
Pitney Bowes Software Limited	Software Maintenance	1001\5108057053	12 Feb 2014	52,849.92
The Leisure Pass Group	Ticket & Pass Production	1004\1900474571	22 Apr 2013	52,836.76
BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1033\5108006694	19 Nov 2013	52,835.00
NSL Limited	Computer Hardware	1003\5108035256	13 Jan 2014	52,831.73
NETWORK RAIL INFRASTRUCTURE	Maintenance of Plant & Equipment	1020\5107985424	06 Nov 2013	52,828.35
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897846	10 Jul 2013	52,822.69
Computacenter Plc	Computer Hardware	1001\5107840664	25 Apr 2013	52,800.00
London Borough of Islington	Contracted Services Buildings	1002\5107881373	03 Jun 2013	52,800.00
Axon Solutions Ltd	Computer Software	1001\5107952431	23 Sep 2013	52,800.00
Siemens Traffic Controls	Traffic Signals	1002\5108036736	08 Jan 2014	52,800.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108012564	04 Dec 2013	52,782.84
4 RAIL SERVICES LTD	Materials	594575	06 Sep 2013	52,772.80
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5108037550	13 Jan 2014	52,766.97
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5107896077	19 Jun 2013	52,743.17
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107918215	19 Jul 2013	52,731.28
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598720	01 Nov 2013	52,730.19
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605948	30 Dec 2013	52,718.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609083	17 Jan 2014	52,708.25
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108014246	09 Dec 2013	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108034085	08 Jan 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108034089	08 Jan 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108034091	08 Jan 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108034093	08 Jan 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108034099	08 Jan 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108034100	08 Jan 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108039373	20 Jan 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108063586	19 Feb 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108063826	19 Feb 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108077618	17 Mar 2014	52,705.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108077621	17 Mar 2014	52,705.00
STERIA	Agency Staff	1001\5107894847	24 Jun 2013	52,702.58
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	594625	25 Sep 2013	52,693.20
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108087989	05 Mar 2014	52,679.47
Thorntask Limited	MR Construction Costs	1031\5107990942	28 Oct 2013	52,648.38
Thorntask Limited	MR Construction Costs	1031\5107926107	31 Jul 2013	52,643.47
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107850528	13 May 2013	52,639.48
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107948035	11 Sep 2013	52,632.51
MCGINLEY SUPPORT SERVICES Ltd	Sub-Contractor	609383	10 Jan 2014	52,623.47
Thames Water Utilities Limited	Water	1005\1900155913	28 Oct 2013	52,611.33
LANES GROUP PLC	Maintenance	611011	07 Feb 2014	52,591.93
Joywheel Ltd	Civil Engineering Construction Works	1033\5108089559	12 Mar 2014	52,568.80
H M Revenue & Customs	CIS Withholding Tax	1004\1900517712	09 Sep 2013	52,560.76
Brookvex IMS Limited	Professional Engineering Services	1005\5108072206	18 Feb 2014	52,555.00
Conway Aecom Ltd	Traffic Signals	1002\5108051818	29 Jan 2014	52,549.92
OTIS LIMITED	Lift Maintenance	1033\5107862396	15 May 2013	52,548.28
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107993510	13 Nov 2013	52,537.55
TNS UK Ltd	Research & Study Fees	1004\5107934269	11 Sep 2013	52,523.75
TNS UK Ltd	Research & Study Fees	1004\5107998128	20 Nov 2013	52,523.75
TNS UK Ltd	Research & Study Fees	1004\5108090737	26 Mar 2014	52,523.75
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107839655	17 Apr 2013	52,510.78
ECON CONSTRUCTION LTD	Sub-Contractor	617430	14 Mar 2014	52,508.89
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107964238	16 Oct 2013	52,508.00
Fereday Pollard Architects Ltd	MR Construction Costs	1005\5108107254	26 Mar 2014	52,501.38
THALES TRANSPORT & SECURITY LIMITED	Road Maintenance	1020\5107902924	22 Jul 2013	52,500.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Highway Bridges	1002\5107950475	25 Sep 2013	52,500.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108009228	29 Nov 2013	52,500.00
THALES RAIL SIGNALLING SOLUTIONS	Professional Engineering Services	1012\5108039102	15 Jan 2014	52,500.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900577285	19 Mar 2014	52,500.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1012\5107979237	04 Nov 2013	52,492.83
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108035213	20 Jan 2014	52,484.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107874889	10 Jun 2013	52,480.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107903540	10 Jul 2013	52,480.00
HILTI (GT BRITAIN) LTD	Materials	606419	30 Dec 2013	52,469.98
Balfour Beatty Engineering Serv LTD	Building Maintenance & Repairs	1005\5108022616	23 Dec 2013	52,457.84
H A MARKS LTD	MR Construction Costs	1031\5108084620	05 Mar 2014	52,457.10
Cleshar Contract Services Limited	Track General Maintenance	1033\5108083390	19 Mar 2014	52,429.81
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107841812	01 May 2013	52,429.36
Heatherwick Studio	Planning & Development Consultancy	1001\5107936400	15 Aug 2013	52,425.00
Fusion Project Management Ltd	Management & Support Consultancy	1004\5107979413	21 Oct 2013	52,400.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108101059	26 Mar 2014	52,395.00
ProTel Solutions Ltd	Professional Engineering Services	1033\5108040927	10 Jan 2014	52,386.26
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893264	24 Jun 2013	52,385.70
INTERFLEET TECHNOLOGY	Sub-Contractor	586977	25 Jul 2013	52,360.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588378	06 Aug 2013	52,349.00
MORSON INTERNATIONAL	Sub-Contractor	610760	31 Jan 2014	52,348.06
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	602366	08 Nov 2013	52,345.90
Fourway Communication Ltd	MR Construction Costs	1031\5108103885	26 Mar 2014	52,341.83
CAPGEMINI UK PLC	IT	596504	02 Oct 2013	52,331.61
KONE PLC	Lift Maintenance	1033\5107906661	24 Jul 2013	52,328.73
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602351	29 Nov 2013	52,298.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030446	10 Jul 2013	52,260.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107963498	23 Sep 2013	52,242.80
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107930796	21 Aug 2013	52,242.52
REDSIXTY SOLUTIONS	IT	603269	24 Jan 2014	52,235.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5108097125	17 Mar 2014	52,206.27
LH GROUP WHEELSETS LTD	Materials	592703	11 Sep 2013	52,200.00
Ove Arup & Partners Ltd	MR Construction Costs	1005\5108048960	29 Jan 2014	52,185.65
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002249	04 Dec 2013	52,175.78
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609084	17 Jan 2014	52,168.05
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912579	31 Jul 2013	52,167.08
Deloitte MCS Limited	Planning & Development Consultancy	1001\5108063504	26 Feb 2014	52,152.00
Serco Ltd	Traffic Signals	1002\5107970962	09 Oct 2013	52,127.50
Serco Ltd	Traffic Signals	1002\5107845845	01 May 2013	52,124.82
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107856089	29 Apr 2013	52,121.09
g2 business services	Property Management Fees	1004\5107896290	21 Jun 2013	52,118.85
ATKINS LIMITED	MR Construction Costs	1031\5107984803	16 Oct 2013	52,105.18
Ramboll UK Ltd	Contracted Services - Roads	1002\5107914373	29 Jul 2013	52,091.41
LUCCHINI UK LTD	Fleet	1031\5107985970	06 Nov 2013	52,090.50
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107985781	06 Nov 2013	52,083.84
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108018471	20 Dec 2013	52,083.84
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025020	24 Jul 2013	52,082.35
EVERSHEDS	Legal Fees	1002\5107965832	25 Sep 2013	52,081.20
Serco Ltd	Traffic Signals	1002\5107923471	12 Aug 2013	52,076.36
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107864016	26 Jun 2013	52,069.81
EC Harris LLP	Professional Engineering Services	1005\5107860567	29 May 2013	52,061.24
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107923415	04 Sep 2013	52,052.00
AIRQUICK (NEWARK) LTD	Sub-Contractor	612744	14 Feb 2014	52,040.50
BRIDGEWAY CONSULTING LTD	Civil Engineering Construction Works	1020\5108040663	30 Dec 2013	52,039.62
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107840639	24 Apr 2013	52,039.38
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5108100739	26 Mar 2014	52,028.39
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108072235	12 Feb 2014	52,023.38
BRECKNELL WILLIS AND CO LTD	Maintenance	612982	21 Feb 2014	52,020.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900040617	02 Apr 2013	52,018.17
Arriva London North Ltd	Bus Contract Payments	1006\1900031531	03 Jan 2014	52,006.71
VITAL RAIL LIMITED	Sub-Contractor	591363	27 Aug 2013	52,005.54
LONDON BOROUGH OF EALING	Planning & Development Consultancy	1001\5107840581	10 Apr 2013	52,000.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107845223	24 Apr 2013	52,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107949658	25 Sep 2013	52,000.00
Mozaic-Services Limited	Manage IT Services	1001\5108007781	19 Nov 2013	52,000.00
Mozaic-Services Limited	Manage IT Services	1001\5108080176	28 Feb 2014	52,000.00
Mozaic-Services Limited	Manage IT Services	1001\5108067771	07 Feb 2014	52,000.00
Mozaic-Services Limited	Manage IT Services	1001\5108078539	20 Feb 2014	52,000.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108001145	11 Nov 2013	51,984.87
EVERSHEDS	Legal Fees	1004\5108017864	27 Nov 2013	51,983.80
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900040858	10 Jun 2013	51,963.00
O2 UK LTD	Telecommunications	589264	18 Sep 2013	51,955.79
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108069223	05 Mar 2014	51,950.80
ELECTRO MOTION U.K (EXPORT) LTD161	Equipment Repairs & Maintenance	1033\5108018817	29 Nov 2013	51,948.25
Elite Electrical Services	MR Construction Costs	1033\5107924853	31 Jul 2013	51,938.69
AECOM Limited	Contracted Services - Roads	1002\5107879160	19 Jun 2013	51,906.45
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108017369	29 Nov 2013	51,862.34
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107959391	16 Sep 2013	51,850.43
Firstco Limited	Professional Engineering Services	1005\5107975008	04 Oct 2013	51,848.85
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107860566	03 May 2013	51,838.08
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107880508	31 May 2013	51,838.08
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107893025	19 Jun 2013	51,838.08
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107982629	21 Oct 2013	51,825.96
BARWIT CONTROL SYSTEMS Ltd	Services	606278	13 Dec 2013	51,800.00
BARWIT CONTROL SYSTEMS Ltd	Services	618854	24 Mar 2014	51,800.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598721	08 Nov 2013	51,797.24
VITAL RAIL LIMITED	Sub-Contractor	602360	10 Jan 2014	51,792.16
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107836611	25 Apr 2013	51,778.92
TNS UK Ltd	Research & Study Fees	1004\5107864136	22 May 2013	51,778.13
Telent Technology Services Ltd	Professional Engineering Services	1005\5107991475	18 Nov 2013	51,776.58
LANES GROUP PLC	Maintenance	618309	26 Mar 2014	51,761.67
COMMON PURPOSE UK	Staff Training	1001\5107898522	25 Jun 2013	51,750.00
Serco Ltd	Traffic Signals	1002\5108018161	18 Dec 2013	51,695.42
Freight Transport Association	Transport Planning Consultancy & Services	1002\5107997107	20 Nov 2013	51,658.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108037725	30 Dec 2013	51,634.52
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108078327	26 Feb 2014	51,632.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108077844	03 Mar 2014	51,618.27
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108014595	04 Dec 2013	51,603.68
Siemens Traffic Controls	Traffic Signals	1002\5107999838	06 Nov 2013	51,600.00
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107996640	13 Nov 2013	51,588.14
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108044149	10 Feb 2014	51,574.01
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107969585	09 Oct 2013	51,560.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107848619	08 May 2013	51,549.64
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107907687	08 Jul 2013	51,548.25
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605947	30 Dec 2013	51,527.13
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108072137	03 Mar 2014	51,523.02
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5108089739	07 Mar 2014	51,505.38
THERMIT WELDING (GB) LTD	Civil Engineering Construction Works	1020\5107979554	30 Oct 2013	51,500.00
Vaisala LTD	Professional Engineering Services	1005\5108082885	17 Mar 2014	51,495.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107839387	26 Apr 2013	51,493.22
MediaEdge: CIA	Marketing & Economic Research	1005\5108012848	11 Dec 2013	51,481.21
Schweerbau Gmbh & Co.KG *paid bacs*	Track General Maintenance	1031\5107887107	01 Jul 2013	51,470.00
NRL LIMITED	Subcontractor Labour	617240	26 Mar 2014	51,468.00
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107837591	01 May 2013	51,461.48
H A MARKS LTD	Building Maintenance & Repairs	1004\5107880676	11 Jun 2013	51,459.66
Herbert Smith LLP	Professional Engineering Services	1020\5107959433	16 Sep 2013	51,457.50
VIRGIN MEDIA BUSINESS LIMITED	Lease/Rental of Telecommunications Equipment	1001\5107856472	29 Apr 2013	51,455.32
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5107995689	30 Oct 2013	51,449.91
WABTEC RAIL SCOTLAND	Maintenance	603128	20 Dec 2013	51,442.93
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609104	17 Jan 2014	51,422.50
Siemens Rail Automation Limited	Equipment Repairs & Maintenance	1033\5107913766	05 Aug 2013	51,411.96
4 Rail Services Limited	Professional Engineering Services	1031\5107914399	17 Jul 2013	51,403.50
Thorntask Limited	MR Construction Costs	1031\5107887421	10 Jun 2013	51,391.80
STEP AHEAD	Agency Staff	1004\5108064988	05 Feb 2014	51,368.51
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5108067297	17 Feb 2014	51,350.00
CVU Joint Venture	Road Maintenance	1002\5107950326	02 Sep 2013	51,344.29
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108027764	30 Dec 2013	51,328.15
Delatim Limited	MR Construction Costs	1031\5108082197	10 Mar 2014	51,318.83
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5108083735	19 Mar 2014	51,298.73
CLESHAR CONTRACT SERVICES LTD	Maintenance	603810	03 Dec 2013	51,298.39
Sedus Stoll Limited	Furniture & Equipment	1004\5107834379	10 Apr 2013	51,289.64
Knorr-Bremse Rail (Burton) Ltd	Professional Engineering Services	1005\5108023542	09 Dec 2013	51,287.20
Knorr-Bremse Rail (Burton) Ltd	Professional Engineering Services	1005\5108052618	22 Jan 2014	51,287.20
Knorr-Bremse Rail (Burton) Ltd	Professional Engineering Services	1005\5108103824	24 Mar 2014	51,287.20
Metropolitan Police Authority	MPS Employment Costs SM	1002\5108063742	26 Feb 2014	51,281.39
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5108054876	27 Jan 2014	51,265.57
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107881426	03 Jun 2013	51,253.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594881	11 Sep 2013	51,204.74
Deloitte MCS Limited	Manage IT Services	1001\5108051845	29 Jan 2014	51,200.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107925197	14 Aug 2013	51,173.95
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107830853	02 Apr 2013	51,165.00
1STINRAIL LIMITED	Sub-Contractor	595025	02 Oct 2013	51,137.05
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108072609	05 Mar 2014	51,135.73
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107844083	12 Apr 2013	51,123.80
Joywheel Ltd	Civil Engineering Construction Works	1033\5107941439	21 Aug 2013	51,122.04
Gupta Technologies	Software Maintenance	1001\5107978997	08 Oct 2013	51,120.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107997967	09 Dec 2013	51,096.43
4 RAIL SERVICES LTD	Materials	598714	11 Oct 2013	51,095.86
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5107998037	06 Nov 2013	51,092.98
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5108093997	24 Mar 2014	51,091.14
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107975172	14 Oct 2013	51,090.84
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615834	14 Mar 2014	51,090.36
Computacenter Plc	Computer Hardware	1001\5108056633	10 Mar 2014	51,072.50
MORSON INTERNATIONAL	Track Labour	587361	27 Aug 2013	51,049.12
Livis Limited	MR Construction Costs	1005\5107965222	25 Sep 2013	51,047.28
SRL Countertech	MR Construction Costs	1005\5108007211	15 Nov 2013	51,012.69
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107997683	20 Nov 2013	51,010.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107997684	20 Nov 2013	51,010.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5108012493	04 Dec 2013	51,010.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108074949	12 Mar 2014	51,010.00
THAMES WATER UTILITIES LTD	Contracted Services - Highway Bridges	1002\5108101921	26 Mar 2014	51,000.00
AECOM Limited	Contracted Services - Roads	1002\5108050787	05 Feb 2014	50,994.06
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877571	19 Jun 2013	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877589	19 Jun 2013	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5107901037	17 Jul 2013	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5107919377	12 Aug 2013	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5107948524	18 Sep 2013	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5107970654	23 Oct 2013	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5107993273	18 Nov 2013	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5108022634	23 Dec 2013	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5108040677	15 Jan 2014	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5108062311	19 Feb 2014	50,971.60
Siemens IT Solutions & Services Ltd	Cameras	1002\5108083196	19 Mar 2014	50,971.60
Prima Services Group Limited	Agency Staff	1005\5107899952	01 Jul 2013	50,957.50
ACCORD LIFT SERVICES	Sub-Contractor	597311	18 Oct 2013	50,954.60
Tower Transit Operations Ltd	Purchases from East Thames Buses	1006\5107963167	30 Sep 2013	50,950.00
1STINRAIL LIMITED	Sub-Contractor	595101	02 Oct 2013	50,938.03
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5107975232	07 Oct 2013	50,927.60
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107877736	04 Jun 2013	50,906.02
FUJITSU SERVICES LTD	IT Consultancy	1001\5107860808	22 May 2013	50,905.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108062926	19 Feb 2014	50,885.88
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107929050	05 Aug 2013	50,878.50
KONE PLC	Lift Maintenance	1033\5107903330	24 Jul 2013	50,875.19
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108097436	19 Mar 2014	50,872.68
MORSON INTERNATIONAL	Sub-Contractor	606305	30 Dec 2013	50,871.01
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108021715	09 Dec 2013	50,865.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IBM United Kingdom Limited	CCS Service Contract	1002\5107826733	15 Apr 2013	50,862.00
1STINRAIL LIMITED	Sub-Contractor	602133	29 Nov 2013	50,854.71
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108003120	13 Nov 2013	50,832.92
Tony Meadows Associates	Professional Engineering Services	1005\5107997883	06 Dec 2013	50,817.27
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108008481	09 Dec 2013	50,814.04
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5108037484	30 Dec 2013	50,812.36
CVU Joint Venture	Contracted Services - Roads	1006\5108079459	10 Mar 2014	50,803.32
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107996691	20 Nov 2013	50,794.64
Atkins Limited	Consultants (Contractors)	1005\5107868936	26 Jun 2013	50,792.04
IBM United Kingdom Limited	CCS Service Contract	1002\5107879240	17 Jun 2013	50,760.00
Tony Meadows Associates	Professional Engineering Services	1020\5108008543	09 Dec 2013	50,754.50
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108012565	04 Dec 2013	50,752.38
BARWIT CONTROL SYSTEMS MECH HAND LTD	Services	589987	06 Aug 2013	50,750.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107891126	26 Jun 2013	50,711.79
TELEFONICA O2	Computer Hardware	1001\5107837862	26 Apr 2013	50,700.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1005\5107839948	08 Apr 2013	50,700.00
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5107971658	16 Oct 2013	50,678.24
VITAL RESOURCES LIMITED	Sub-Contractor	601510	14 Mar 2014	50,671.10
BARWIT CONTROL SYSTEMS Ltd	Services	606275	13 Dec 2013	50,650.00
O2 UK LTD	Telecommunications	608560	24 Jan 2014	50,647.32
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613951	28 Feb 2014	50,647.21
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	591232	27 Aug 2013	50,640.57
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5108068951	19 Feb 2014	50,639.79
Atkins Limited	Consultants (Contractors)	1005\5107924481	19 Aug 2013	50,625.02
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107928235	21 Aug 2013	50,614.25
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	589985	06 Aug 2013	50,600.00
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900040789	29 May 2013	50,590.64
CSC Computer Science	Manage IT Services	1033\5107854634	15 May 2013	50,551.00
Capita Symonds Ltd	Professional Engineering Services	1005\5107975464	28 Oct 2013	50,542.70
Siemens IT Solutions & Services Ltd	Cameras	1002\5107877592	19 Jun 2013	50,528.73
MediaEdge:cia	Publications & Publicity Material	1002\5108012882	11 Dec 2013	50,528.03
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108011048	11 Dec 2013	50,514.10
Ringway Jacobs Limited	Road Maintenance	1002\5107892953	19 Jun 2013	50,513.93
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	590937	27 Aug 2013	50,501.50
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107837585	18 Apr 2013	50,500.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107907225	29 Jul 2013	50,500.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107973968	23 Oct 2013	50,500.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5108073539	03 Mar 2014	50,500.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030214	29 May 2013	50,480.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5107914243	15 Jul 2013	50,480.00
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5108087996	26 Mar 2014	50,470.00
KONE ESCALATORS LTD	Sub-Contractor	596311	08 Oct 2013	50,467.47
WABTEC RAIL SCOTLAND	Maintenance	604790	03 Dec 2013	50,459.68
Links Signs Ltd	MR Construction Costs	1031\5108093936	19 Mar 2014	50,454.17
CPC PROJECT SERVICES LLP	Sub-Contractor	592155	03 Sep 2013	50,450.00
KONE PLC	Lift Maintenance	1033\5107903940	17 Jul 2013	50,430.33
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107841202	26 Apr 2013	50,407.56
MORSON INTERNATIONAL	MR Construction Costs	1031\5107968994	25 Sep 2013	50,405.59
MCGINLEY SUPPORT SERVICES Ltd	Sub-Contractor	619030	26 Mar 2014	50,384.32
Conway Aecom Ltd	Traffic Signals	1002\5107997907	06 Nov 2013	50,378.15
AMEY LUL 2 LIMITED	Maintenance & Operations	597101	18 Oct 2013	50,362.35
TIFLEX LTD	Track General Maintenance	1031\5107982926	06 Nov 2013	50,357.00
Jacobs U.K Limited	Transport Planning Consultancy & Services	1002\5107966001	16 Oct 2013	50,350.66
O2 UK LTD	Telecommunications	600993	13 Nov 2013	50,307.31
Herbert Smith LLP	Legal Fees	1004\5107982774	16 Oct 2013	50,305.26
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107859826	29 May 2013	50,277.42
ITSO Limited	Computer Software	1004\5107913231	22 Jul 2013	50,265.60
DELATIM LIMITED	Sub-Contractor	602976	22 Nov 2013	50,263.88
RENTOKIL INITIAL UK LTD	Waste Removal	607353	30 Dec 2013	50,258.27
Sustrans Ltd	Section 159 Payments	1002\1900042162	11 Dec 2013	50,250.00
Siemens Traffic Controls	Traffic Signals	1002\5107855974	22 May 2013	50,246.00
London General Transport Serv	Bus Contract Payments	1006\1900031393	06 Dec 2013	50,245.49
Ashurst LLP	Legal Fees	1012\5108003407	18 Nov 2013	50,243.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049188	05 Mar 2014	50,234.04
London Borough of Bexley	Borough Services - Claim Against Pr Yr Accrual	1001\1900046822	24 Jun 2013	50,233.81
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002218	04 Dec 2013	50,228.73
1STINRAIL LIMITED	Track Labour	602526	29 Nov 2013	50,218.44
LUCCHINI UK LTD	Fleet	1031\5107885904	24 Jun 2013	50,184.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107963659	14 Oct 2013	50,179.57
VEHICLE & OPERATOR SERVICES AGENCY	PCO Outsourced Services	1003\5107864287	29 May 2013	50,175.00
British Waterways London	Borough Services	1002\1900042363	27 Jan 2014	50,166.20
CVU Joint Venture	Management & Support Consultancy	1006\5107954322	25 Sep 2013	50,153.33
1STINRAIL LIMITED	Sub-Contractor	613541	07 Feb 2014	50,150.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107841208	26 Apr 2013	50,147.28
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029739	30 Dec 2013	50,147.28
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900041192	29 Jul 2013	50,143.00
EMERSON NETWORK POWER LTD	Subcontractor	587440	30 Jul 2013	50,136.10
ATKINS LIMITED	MR Construction Costs	1031\5107860627	15 May 2013	50,125.52
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107993512	13 Nov 2013	50,125.34
ALL STAR	Fuel	602285	06 Nov 2013	50,124.22
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107941888	04 Sep 2013	50,120.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107873736	10 Jun 2013	50,107.91
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107878561	12 Jun 2013	50,107.39
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	605686	03 Dec 2013	50,099.08
First Capital East Limited	Rail Replacement Service Costs	1006\1900030584	24 Jul 2013	50,096.00
NETWORK RAIL INFRASTRUCTURE	National Rail Variable Track Access Charges	1005\5107955298	28 Oct 2013	50,096.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108029825	10 Feb 2014	50,072.90
MACE Ltd	Professional Engineering Services	1012\5108021651	04 Dec 2013	50,071.14
VITAL RAIL LIMITED	Sub-Contractor	602363	10 Jan 2014	50,060.82
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107881181	01 Jul 2013	50,060.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107902491	29 Jul 2013	50,060.52
Installation Project Services	MR Construction Costs	1031\5107990617	23 Oct 2013	50,043.98
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	590935	27 Aug 2013	50,043.63
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005\5107958921	02 Oct 2013	50,028.81
MediaEdge:CIA	Marketing & Economic Research	1004\5108078531	12 Mar 2014	50,000.01
M&C Saatchi Ltd	Advertising	1002\5107823877	10 Apr 2013	50,000.00
Energy Saving Trust	CCS Service Contract	1002\1900040623	03 Apr 2013	50,000.00
MediaEdge:CIA	Marketing Services	1006\5107821242	10 Apr 2013	50,000.00
Daniel Ward & Toby Ward	Vehicle Purchases	1011\1900011390	29 Apr 2013	50,000.00
Sap UK Ltd	Computer Software	1001\5107863485	22 May 2013	50,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900493764	17 Jun 2013	50,000.00
TNS UK Ltd	Marketing & Economic Research	1006\5107912533	29 Jul 2013	50,000.00
BRUSH TRACTION LTD	Management & Support Consultancy	1012\5107903378	05 Aug 2013	50,000.00
CHILTERN RAILWAYS	Contracted Services Buildings	1002\1900041454	12 Aug 2013	50,000.00
Rosslyn Analytics Limited	IT Consultancy	1001\5107955460	10 Sep 2013	50,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107939745	04 Sep 2013	50,000.00
Greater London Authority	Publications & Periodicals	1001\5107948225	11 Sep 2013	50,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900521683	23 Sep 2013	50,000.00
Corporate Document Services Ltd	Marketing Services	1001\5107971714	04 Oct 2013	50,000.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601566	01 Nov 2013	50,000.00
RAILWAY PROJECTS LTD	Maintenance	597966	18 Oct 2013	50,000.00
Rail Business Solutions Limited	Management & Support Consultancy	1012\5107998667	06 Nov 2013	50,000.00
REMIT CONSULTING LTD	Property Management Fees	1004\5107987347	30 Oct 2013	50,000.00
TNS UK Ltd	Marketing & Economic Research	1006\5107970725	16 Oct 2013	50,000.00
MANUFACTURING TECHNOLOGY CENTRE LTD	Staff	605858	03 Dec 2013	50,000.00
LEGION LTD	Software Maintenance	1001\5108001808	13 Nov 2013	50,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900547801	16 Dec 2013	50,000.00
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5108011090	12 Dec 2013	50,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108056540	05 Feb 2014	50,000.00
TNS UK Ltd	Marketing & Economic Research	1006\5108051942	05 Feb 2014	50,000.00
TELENT COMMUNICATIONS LIMITED	Subcontractor	612269	14 Feb 2014	50,000.00
TELENT COMMUNICATIONS LIMITED	Subcontractor	608775	28 Feb 2014	50,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900576461	17 Mar 2014	50,000.00
MediaEdge:CIA	Marketing Services	1002\5108012587	11 Dec 2013	49,999.90
Rainham Industrial Services	CIS Withholding Tax	1005\2000435413	27 Nov 2013	49,997.34
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800024595	29 May 2013	49,996.16
MORSON INTERNATIONAL	Sub-Contractor	606304	30 Dec 2013	49,964.32
INVENSYS RAIL LIMITED	Equipment Repairs & Maintenance	1033\5107865856	03 Jun 2013	49,962.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107928920	14 Aug 2013	49,961.12
AEI CABLES LTD	Materials	590980	27 Aug 2013	49,953.66
EDF Energy	Electricity	1002\5108011769	27 Nov 2013	49,945.79
FUJITSU SERVICES LTD	Office Accommodation Moves	1004\5107976330	23 Oct 2013	49,944.92
MediaEdge:CIA	Advertising	1002\5107926011	19 Aug 2013	49,942.37
Digital Barriers Integration Servs	Security Equipment	1006\5107838724	18 Apr 2013	49,924.19
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030673	19 Aug 2013	49,924.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609387	17 Jan 2014	49,915.50
VOLKERRAIL SPECIALIST BUSINESSES LT	Track General Maintenance	1033\5108045907	22 Jan 2014	49,897.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	591231	27 Aug 2013	49,896.61
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5108089119	10 Mar 2014	49,895.00
EDF Energy	Electricity	1005\1900156466	11 Nov 2013	49,890.97
Franklin & Andrews	Professional Engineering Services	1020\5107854278	01 May 2013	49,885.70
MORSON INTERNATIONAL	Sub-Contractor	587446	30 Jul 2013	49,885.42
VITAL RAIL LIMITED	Sub-Contractor	594553	20 Sep 2013	49,882.06
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108078781	26 Feb 2014	49,865.31
MORSON INTERNATIONAL	Sub-Contractor	591449	02 Oct 2013	49,860.56
Delatim Limited	MR Construction Costs	1005\5107995784	06 Nov 2013	49,857.78
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011\5107958283	16 Sep 2013	49,844.00
OMAHONY CONTRACTORS LTD	Sub-Contractor	616597	07 Mar 2014	49,843.37
EVERSHEDS	Legal Fees	1004\5108088846	05 Mar 2014	49,828.20
Active Risk Group	Software Maintenance	1001\5107917450	17 Jul 2013	49,810.00
Atkins Limited	Planning & Development Consultancy	1012\5108011633	11 Dec 2013	49,797.31
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108028800	06 Jan 2014	49,786.55
L B Hounslow	Contracted Services - Roads	1002\5107941129	28 Aug 2013	49,784.16
Elite Electrical Services	MR Construction Costs	1033\5107945193	27 Aug 2013	49,776.64
Anderson Precision Gearing Ltd	Professional Engineering Services	1033\5107859916	07 May 2013	49,760.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108033084	30 Dec 2013	49,737.25
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107826411	15 Apr 2013	49,731.98
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108011468	13 Dec 2013	49,720.00
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107848927	08 May 2013	49,707.25
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002246	30 Dec 2013	49,702.65
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107875361	28 May 2013	49,700.00
MORSON INTERNATIONAL	Sub-Contractor	602367	29 Nov 2013	49,694.45
Ernst & Young LLP	Planning & Development Consultancy	1001\5107933096	28 Aug 2013	49,685.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031786	17 Feb 2014	49,679.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107862733	03 Jun 2013	49,674.41
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107868692	15 May 2013	49,667.52
L.B. Foster	Professional Engineering Services	1005\5107824945	15 Apr 2013	49,661.00
TeletyRedbus UK	Manage IT Services	1001\5107896298	02 Jul 2013	49,657.59
BRYEN & LANGLEY LTD	Subcontractor	608778	10 Jan 2014	49,654.55
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108071713	03 Mar 2014	49,643.56
1STINRAIL LIMITED	Sub-Contractor	598351	25 Oct 2013	49,634.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107923978	28 Aug 2013	49,626.72
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107945113	18 Sep 2013	49,626.72
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107964230	04 Nov 2013	49,626.72
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107985912	25 Nov 2013	49,626.72
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108007885	11 Dec 2013	49,626.72
AIRQUICK (NEWARK) LTD	Civil Engineering Construction Works	1031\5107907992	29 Jul 2013	49,626.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107984826	28 Oct 2013	49,623.48
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107859279	20 May 2013	49,615.89
MORSON INTERNATIONAL	Sub-Contractor	598708	25 Oct 2013	49,609.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107901506	17 Jul 2013	49,604.96
Butler & Young Associates	Civil Engineering Construction Works	1031\5107887562	12 Jun 2013	49,600.00
ACCORD LIFT SERVICES	Sub-Contractor	607807	30 Dec 2013	49,597.89
LANES GROUP PLC	Maintenance	618308	26 Mar 2014	49,597.21
Oyster Sales Service	Ticket & Pass Production	1012\5108044871	29 Jan 2014	49,537.45
1STINRAIL LIMITED	Sub-Contractor	594843	02 Oct 2013	49,534.30
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107974087	23 Oct 2013	49,520.00
Computacenter Plc	Software Maintenance	1001\5107906240	24 Jul 2013	49,518.46
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1005\5107839563	23 Apr 2013	49,507.50
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1005\5107844136	01 May 2013	49,507.50
Atkins Limited	Professional Engineering Services	1033\5107877465	12 Jun 2013	49,507.34
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5107975213	23 Oct 2013	49,506.74
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602129	13 Nov 2013	49,505.10
Imperial College	Research & Study Fees	1001\5107839023	22 Apr 2013	49,500.00
Siemens Traffic Controls	Traffic Signals	1002\5107897635	17 Jul 2013	49,500.00
Imperial College	Research & Study Fees	1001\5108002986	11 Nov 2013	49,500.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107838354	08 May 2013	49,489.28
Dvla Swansea	CCS DVLA Costs	1002\5107845621	26 Apr 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107870448	29 May 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107891362	26 Jun 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107914925	24 Jul 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107940455	28 Aug 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107959281	25 Sep 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5107986435	30 Oct 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5108006786	27 Nov 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5108030264	23 Dec 2013	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5108049005	29 Jan 2014	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5108071759	26 Feb 2014	49,484.00
Dvla Swansea	CCS DVLA Costs	1002\5108094790	26 Mar 2014	49,484.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107843710	22 Apr 2013	49,481.98
KONE PLC	Lift Maintenance	1031\5107862638	22 May 2013	49,449.63
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5108008717	18 Nov 2013	49,411.24
O2 UK Limited	Computer Software	1002\5107929312	21 Aug 2013	49,406.80
2cv Research	Marketing & Economic Research	1005\5108052494	29 Jan 2014	49,400.00
4 Rail Services Limited	Track General Maintenance	1033\5107963728	30 Sep 2013	49,397.40
Axon Solutions Ltd	Computer Software	1001\5108060179	24 Feb 2014	49,370.00
DRAINFORCE LIMITED	Sub-Contractor	593933	13 Sep 2013	49,363.80
FUJITSU SERVICES LTD	IT Consultancy	1001\5107840329	24 Apr 2013	49,358.78
Gartner UK Ltd	Manage IT Services	1001\5107891116	26 Jun 2013	49,350.00
Gartner UK Ltd	Manage IT Services	1001\5107949395	16 Oct 2013	49,350.00
Mendage Projects Limited	Professional Engineering Services	1005\5108022630	06 Dec 2013	49,342.84
Ramboll UK Ltd	Professional Engineering Services	1033\5107906454	14 Aug 2013	49,327.20
Cleshar Contract Services Limited	MR Construction Costs	1005\5108014428	27 Nov 2013	49,318.98
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1031\5108096711	19 Mar 2014	49,318.70
KINGSBEECH LTD	Signalling Systems	1005\5107840624	02 May 2013	49,311.72
FRAZER NASH NDT LTD	Fire and Safety Equipment	1005\5107933086	12 Aug 2013	49,300.00
we are london	Marketing Services	1001\5107948319	02 Sep 2013	49,300.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1033\5107963602	19 Sep 2013	49,300.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952320	04 Sep 2013	49,291.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107893050	18 Jun 2013	49,289.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108088478	26 Mar 2014	49,286.30
PRECISION CHAIN LTD	Lifts & Escalators stock issues	1033\5108037680	15 Jan 2014	49,280.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107945349	02 Oct 2013	49,279.32
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107865927	29 May 2013	49,270.60
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5107970986	16 Oct 2013	49,262.19
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107906378	24 Jul 2013	49,254.40
1STINRAIL LIMITED	Sub-Contractor	602131	22 Nov 2013	49,246.51
AMEY LUL 2 LIMITED	Maintenance & Operations	586232	06 Aug 2013	49,236.38
BAE Systems Ael	Software Maintenance	1005\5107957742	30 Sep 2013	49,215.00
AMEY OWR LIMITED	Sub-Contractor	588279	30 Jul 2013	49,200.00
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107990976	13 Nov 2013	49,199.84
CITY OF WESTMINSTER	Rates	1004\1900537928	13 Nov 2013	49,196.00
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5107957984	18 Sep 2013	49,192.49
1STINRAIL LIMITED	Track Labour	598330	18 Oct 2013	49,188.94
FUJITSU SERVICES LTD	IT Consultancy	1006\5107909435	29 Jul 2013	49,185.93
JNG CONSTRUCTION & ENGINEERING	Subcontractor	612250	31 Jan 2014	49,182.04
WABTEC RAIL SCOTLAND	Maintenance	599638	20 Dec 2013	49,176.66
FUJITSU SERVICES LTD	IT Consultancy	1001\5107971540	16 Oct 2013	49,159.89
Browse Bion	Marketing Exhibitions & Events	1005\5107900815	01 Jul 2013	49,159.09
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002281	04 Dec 2013	49,153.75
DATA DISPLAY UK LTD	MR Construction Costs	1031\5107830732	02 Apr 2013	49,140.00
1STINRAIL LIMITED	Track Labour	605153	20 Dec 2013	49,127.05
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900491158	17 Jun 2013	49,123.75
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900521233	23 Sep 2013	49,123.75
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900547726	16 Dec 2013	49,123.75
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900576444	17 Mar 2014	49,123.75
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108075011	05 Mar 2014	49,115.55
Oyster Sales Service	Ticket & Pass Production	1012\5107939760	04 Sep 2013	49,111.53
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108077851	03 Mar 2014	49,105.39
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108069285	26 Feb 2014	49,101.76
IBM United Kingdom Limited	Computer Hardware	1001\5108039415	13 Jan 2014	49,100.00
Transport Investigation Ltd	Agency Staff	1005\5108068467	17 Feb 2014	49,072.34
Moorhouse Consulting Ltd	Professional Engineering Services	1020\5107934175	28 Aug 2013	49,070.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107821037	10 Apr 2013	49,056.00
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107849820	19 Jun 2013	49,051.80
Union Car Parks Ltd	Document Archive & Storage	1005\5107845264	12 Apr 2013	49,050.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107890875	17 Jun 2013	49,042.03
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	588808	25 Jul 2013	49,034.64
Freight Transport Association	Transport Planning Consultancy & Services	1002\5107939901	23 Sep 2013	49,028.00
Mr Colin Exley	Commercial Property Rent	1004\1900548207	20 Dec 2013	49,026.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	593781	18 Sep 2013	49,024.07
Oyster Sales Service	Ticket & Pass Production	1012\5107935871	28 Aug 2013	49,002.15
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002\5107835931	26 Apr 2013	49,000.00
Orangels Ltd	Computer Consumables	1011\5107841786	29 Apr 2013	49,000.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108079155	24 Feb 2014	48,981.94
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108023832	11 Dec 2013	48,981.50
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107952795	25 Sep 2013	48,975.59
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1005\5107849699	01 May 2013	48,975.03
MJ QUINN INTEGRATED SERVICES LTD	Miscellaneous Finance Expenses	1005\1900152051	18 Jun 2013	48,975.03
Vodafone Limited	Purchase of Telecommunications Equipment	1031\5108069059	05 Mar 2014	48,972.00
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1005\1900159284	05 Feb 2014	48,969.92
HM Revenue and Customs	Property Management Fees	1012\1900003832	24 Feb 2014	48,967.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900489907	03 Jun 2013	48,947.00
EDF Energy	Electricity	1002\5108079007	26 Feb 2014	48,938.44
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107841627	22 Apr 2013	48,934.65
ASTECO INDUSTRIA S.R.L.	Street Furniture	1006\5107991035	31 Oct 2013	48,907.72
London Borough of Bexley	Borough Services	1001\1900048004	16 Dec 2013	48,906.40
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107849136	08 May 2013	48,906.18
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049926	21 Jan 2014	48,902.88
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108056000	05 Feb 2014	48,897.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108077675	10 Mar 2014	48,897.00
Dyer & Butler Ltd	Professional Engineering Services	1020\5108090782	19 Mar 2014	48,895.37
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108066087	12 Feb 2014	48,891.20
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1001\5107976391	23 Oct 2013	48,879.86
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107881478	26 Jun 2013	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107896292	10 Jul 2013	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107917348	07 Aug 2013	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107945221	11 Sep 2013	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107960560	07 Oct 2013	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107982110	04 Nov 2013	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107996378	20 Nov 2013	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5108023804	23 Dec 2013	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5108041540	22 Jan 2014	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5108056285	12 Feb 2014	48,846.76
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5108074042	10 Mar 2014	48,846.76
Mendage Projects Limited	Professional Engineering Services	1005\5107929958	07 Aug 2013	48,845.41
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107919981	14 Aug 2013	48,839.71
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615837	14 Mar 2014	48,838.75
1STINRAIL LIMITED	Sub-Contractor	608753	17 Jan 2014	48,835.61
Ince & Co LLP	Legal Fees	1001\5108022964	04 Dec 2013	48,811.32
VITAL RAIL LIMITED	Sub-Contractor	598340	25 Oct 2013	48,809.99
1STINRAIL LIMITED	Sub-Contractor	605687	20 Dec 2013	48,802.01
Ringway Jacobs Limited	Road Maintenance	1002\5107885335	24 Jun 2013	48,790.87
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1002\1900041562	02 Sep 2013	48,789.00
Oyster Sales Service	Ticket & Pass Production	1012\5107859825	29 May 2013	48,783.95
1STINRAIL LIMITED	Sub-Contractor	616347	14 Mar 2014	48,759.35
CSC Computer Science	Manage IT Services	1001\5107997077	25 Nov 2013	48,757.09
1STINRAIL LIMITED	Sub-Contractor	605969	30 Dec 2013	48,756.67
1STINRAIL LIMITED	Sub-Contractor	587916	02 Aug 2013	48,720.05
LUCCHINI UK LTD	Fleet	1031\5108068592	26 Feb 2014	48,720.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1031\5107974383	07 Oct 2013	48,717.00
Hobbs the Printers	Printing	1005\5107858824	16 May 2013	48,713.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107881477	05 Jun 2013	48,701.83
KONE ESCALATORS LTD	Sub-Contractor	609906	31 Jan 2014	48,694.97
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1031\5107930821	05 Aug 2013	48,674.32
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107915200	29 Jul 2013	48,671.65
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107835851	19 Apr 2013	48,657.05
1STINRAIL LIMITED	Sub-Contractor	591907	03 Sep 2013	48,653.01
AMEY LUL 2 LIMITED	Maintenance & Operations	605469	20 Dec 2013	48,633.45
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107896260	19 Jun 2013	48,628.60
KN Network Services Ltd	MR Construction Costs	1031\5108046177	13 Jan 2014	48,624.78
DUTTON ENGINEERING SERVICES	Sub-Contractor	614967	28 Feb 2014	48,621.39
ACCORD LIFT SERVICES	Maintenance	616246	21 Mar 2014	48,614.50
RJC (UK) LTD	MR Construction Costs	1033\5108007489	27 Nov 2013	48,593.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107974114	23 Oct 2013	48,589.50
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003436	09 Sep 2013	48,574.33
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107993514	13 Nov 2013	48,573.32
RENOLD POWER TRANSMISSION LTD	Materials	606146	03 Dec 2013	48,561.00
PRECISION CHAINS LTD	Materials	606240	20 Dec 2013	48,560.84
BRECKNELL WILLIS AND CO LTD	Maintenance	614965	28 Feb 2014	48,552.00
we are london	Marketing Services	1004\5107855359	01 May 2013	48,550.00
Detica Limited	Marketing Services	1001\5107963046	09 Oct 2013	48,548.00
EASYNET LTD	Cameras	1002\5108097124	17 Mar 2014	48,537.25
CLESHAR CONTRACT SERVICES LTD	Maintenance	586683	25 Jul 2013	48,533.81
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046184	10 Apr 2013	48,504.30
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005\5107923817	29 Jul 2013	48,500.68
Innovision Events Ltd	Marketing Exhibitions & Events	1002\5108029447	16 Dec 2013	48,500.00
Magnolia Air UK Limited	MR Construction Costs	1031\5108078443	26 Feb 2014	48,496.49
Diamond Point International	Signalling Systems	1033\5108027890	16 Dec 2013	48,496.00
TURNER VIRR & CO LTD	Uniforms	1005\5108071334	21 Feb 2014	48,490.26
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107865910	22 May 2013	48,482.36
VITAL RAIL LIMITED	Sub-Contractor	602361	10 Jan 2014	48,481.52
THALES TRANSPORT AND SECURITY SERV	Maintenance	602069	22 Nov 2013	48,461.54
BYTES SOFTWARE SERVICES	IT	591774	27 Aug 2013	48,438.75
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	591411	03 Sep 2013	48,433.21
MORSON INTERNATIONAL	MR Construction Costs	1031\5107985808	21 Oct 2013	48,416.47
ATKINS LIMITED	MR Construction Costs	1033\5107946918	28 Aug 2013	48,393.66
voestalpine Schienen GmbH	Road Maintenance	1020\5108022615	19 Dec 2013	48,383.79
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107930079	21 Aug 2013	48,382.09
MediaEdge:CIA	Advertising	1004\5107923128	30 Sep 2013	48,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107850443	13 May 2013	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107850445	13 May 2013	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107908945	29 Jul 2013	48,368.76
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107908947	29 Jul 2013	48,368.76
Detica Limited	Marketing Services	1001\5107880714	10 Jun 2013	48,360.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108087971	17 Mar 2014	48,354.14
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107955433	12 Sep 2013	48,350.00
1STINRAIL LIMITED	Sub-Contractor	598355	25 Oct 2013	48,348.62
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107906887	02 Sep 2013	48,339.90
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107834506	23 Apr 2013	48,335.00
MORSON INTERNATIONAL	Sub-Contractor	602504	29 Nov 2013	48,334.80
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107830453	02 Apr 2013	48,329.12
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108004003	13 Nov 2013	48,327.41
Knight Frank LLP	Planning & Development Consultancy	1005\5107925349	14 Aug 2013	48,320.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609389	17 Jan 2014	48,312.87
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107850202	24 Apr 2013	48,312.46
Telent Technology Services Ltd	Management & Support Consultancy	1005\5108077805	12 Mar 2014	48,306.91
HANNING & KAHL GmbH & Co KG	Road Maintenance	1020\5107853907	03 May 2013	48,300.95
Vital Rail Ltd	Signalling Systems	1033\5107855412	01 May 2013	48,299.67
AMEY LUL 2 LIMITED	Maintenance & Operations	600662	13 Nov 2013	48,292.34
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048157	30 Dec 2013	48,292.27
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004\5107998031	06 Nov 2013	48,288.36
Microsoft Ireland Operations Limite	Software Maintenance	1001\5107868595	15 May 2013	48,268.33
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107941887	04 Sep 2013	48,240.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047439	09 Oct 2013	48,238.95
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046878	10 Jul 2013	48,234.65
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031294	02 Dec 2013	48,220.73
STEP AHEAD	Agency Staff	1004\5108105878	26 Mar 2014	48,217.60
MIDLAND INDUSTRIAL FLOORING LTD	Franchise/Concession Variable Fee	1020\5108030010	06 Jan 2014	48,215.00
STERIA	Agency Staff	1001\5107894848	24 Jun 2013	48,208.72
M&C Saatchi Ltd	Marketing Services	1004\5108022219	23 Dec 2013	48,200.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5108022486	23 Dec 2013	48,200.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107851489	15 May 2013	48,191.62
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108096650	19 Mar 2014	48,179.89
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002001	25 Nov 2013	48,158.37
Carillion Construction Limited	Professional Engineering Services	1020\5107880727	03 Jun 2013	48,145.99
VITAL RAIL LIMITED	Sub-Contractor	594557	20 Sep 2013	48,139.46
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107891348	21 Jun 2013	48,130.00
EC Harris LLP	Planning & Development Consultancy	1033\5107870796	10 Jun 2013	48,118.19
Airwave Solutions Ltd	Equipment Hire & Rental	1006\5108085686	12 Mar 2014	48,111.89
SEAMS Ltd	Software Maintenance	1005\5108061117	17 Feb 2014	48,110.00
Detica Limited	Marketing Services	1001\5107825401	16 Apr 2013	48,107.10
Passion Print Ltd	Printing	1001\5107960503	09 Oct 2013	48,088.25
Digital Barriers Integration Servs	Security Equipment	1006\5107839176	24 Apr 2013	48,080.91
Detica Limited	Computer Software	1001\5107841386	15 Apr 2013	48,062.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078998	24 Feb 2014	48,038.39
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108075023	05 Mar 2014	48,038.25
BRYEN & LANGLEY LTD	Maintenance	610827	17 Jan 2014	48,037.58
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	595459	13 Sep 2013	48,031.64
1STINRAIL LIMITED	Track Labour	590644	22 Aug 2013	48,024.77
THAMES WATER UTILITIES LTD	Contracted Services - Highway Bridges	1002\5107924008	06 Aug 2013	48,000.00
THAMES WATER UTILITIES LTD	Contracted Services - Highway Bridges	1002\5107924010	06 Aug 2013	48,000.00
Siemens Traffic Controls	Traffic Signals	1002\5107971349	23 Oct 2013	48,000.00
Metropolitan Police Authority	Vehicle Operating Leases	1002\5108091273	26 Mar 2014	47,974.59
LUCCHINI UK LTD	Fleet	1031\5107854918	15 May 2013	47,970.00
Coleman & James (Services) Ltd	Civil Engineering Construction Works	1031\5108009134	04 Dec 2013	47,966.48
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107997283	25 Nov 2013	47,960.00
Hammond ECS Ltd	Civil Engineering Construction Works	1020\5107908491	11 Jul 2013	47,939.22
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002317	04 Dec 2013	47,923.44
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107949744	18 Sep 2013	47,911.93
Atkins Limited	Professional Engineering Services	1031\5107963189	02 Oct 2013	47,908.75
Serco Ltd	Contracted Services - Roads	1006\5107952343	18 Sep 2013	47,897.14
Atkins Limited	Professional Engineering Services	1033\5107837269	24 Apr 2013	47,895.16
FUJITSU SERVICES LTD	IT Consultancy	1001\5107971526	16 Oct 2013	47,884.87
FUJITSU SERVICES LTD	Manage IT Services	1001\5107835743	23 Apr 2013	47,880.86
CSC Computer Sciences Limited	Manage IT Services	1001\5107879245	19 Jun 2013	47,876.40
Serco Ltd	Traffic Signals	1002\5107949760	18 Sep 2013	47,876.06
Oyster Sales Service	Ticket & Pass Production	1012\5107865264	29 May 2013	47,852.14
The Leisure Pass Group	Ticket & Pass Production	1004\1900559967	23 Jan 2014	47,847.76
British Waterways London	Borough Services	1002\1900042673	10 Mar 2014	47,828.77
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5108072637	10 Mar 2014	47,828.44
PARSONS BRINCKERHOFF	Sub-Contractor	605595	13 Dec 2013	47,820.51
The Colourhouse	Publications & Publicity Material	1006\5107969285	25 Sep 2013	47,820.00
KONE PLC	Lift Maintenance	1033\5107996653	04 Nov 2013	47,818.58
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030131	01 May 2013	47,815.00
MORSON INTERNATIONAL	Sub-Contractor	587444	30 Jul 2013	47,808.05
Royal Borough of Kensington & Chels	Borough Services	1002\1900041968	18 Nov 2013	47,806.32
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107884313	26 Jun 2013	47,806.25
IHS (GLOBAL) LIMITED	Publications & Periodicals	1005\5108062463	03 Feb 2014	47,795.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5108049541	05 Feb 2014	47,786.26
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5107874750	23 May 2013	47,754.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107909623	28 Aug 2013	47,749.16
Tony Meadows Associates	Professional Engineering Services	1005\5107971474	07 Oct 2013	47,726.58
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598341	25 Oct 2013	47,720.69
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107837351	23 Apr 2013	47,716.15
London Borough of Camden	Civil Engineering Construction Works	1033\5107830858	10 Apr 2013	47,714.66
Aon Limited	General Insurance	1001\5107851537	22 May 2013	47,700.00
Kings College London	Planning & Development Consultancy	1001\5107919229	12 Aug 2013	47,700.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108049740	16 Jan 2014	47,693.87
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107952755	25 Sep 2013	47,673.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VITAL RAIL LIMITED	Sub-Contractor	591360	27 Aug 2013	47,667.08
MORSON INTERNATIONAL	MR Construction Costs	1031\5108009302	27 Nov 2013	47,653.45
ALPHA ELECTRONICS (SOUTHERN) LT	Maintenance	610066	10 Jan 2014	47,652.00
CPC PROJECT SERVICES LLP	Sub-Contractor	588790	02 Aug 2013	47,650.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	594626	18 Sep 2013	47,639.17
LUCCHINI UK LTD	Fleet	1031\5107991818	13 Nov 2013	47,625.60
Serco Ltd	Traffic Signals	1002\5107986887	11 Nov 2013	47,624.87
VITAL RAIL LIMITED	Sub-Contractor	587845	25 Jul 2013	47,611.37
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107908964	05 Aug 2013	47,594.54
Deloitte MCS Limited	Professional Engineering Services	1001\5107968698	16 Oct 2013	47,560.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107906663	24 Jul 2013	47,559.27
DIRECT TRACK SOLUTIONS LIMITED	Materials	590951	06 Aug 2013	47,550.00
EDF Energy	Electricity	1005\1900151262	12 Jun 2013	47,549.75
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107878271	17 Jun 2013	47,535.75
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107855997	20 May 2013	47,530.08
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107900623	26 Jun 2013	47,509.88
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5107900710	17 Jul 2013	47,500.00
Installation Project Services	MR Construction Costs	1031\5107850969	24 Apr 2013	47,497.85
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598726	01 Nov 2013	47,494.10
London Borough of Hillingdon	Borough Services	1002\1900041783	14 Oct 2013	47,492.33
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5107973485	07 Oct 2013	47,460.35
F M Conway Ltd	Civil Engineering Construction Works	1006\5107990333	13 Nov 2013	47,446.39
Vodafone Limited	Maintenance of Telecommunications Equipment	1005\5108014759	20 Jan 2014	47,438.89
FUJITSU SERVICES LTD	IT Consultancy	1001\5107971467	16 Oct 2013	47,431.48
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996725	04 Nov 2013	47,412.34
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108044845	15 Jan 2014	47,408.00
Siemens Traffic Controls	Traffic Signals	1002\5107897629	17 Jul 2013	47,400.00
Siemens Traffic Controls	Traffic Signals	1002\5107914183	05 Aug 2013	47,400.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107838318	17 Apr 2013	47,397.70
T-T PUMPS LTD	Pumps & Drainage	1033\5108019013	27 Dec 2013	47,397.00
1STINRAIL LIMITED	Track Labour	586964	25 Jul 2013	47,383.20
ZENITH PUMP ENGINEERING	Maintenance	603568	29 Nov 2013	47,374.00
1stinrail LTD	Civil Engineering Construction Works	1012\5108087928	05 Mar 2014	47,365.22
Certes Computing Limited	Agency Staff	1001\5107852992	01 May 2013	47,365.15
Serco Ltd	Traffic Signals	1002\5107930579	21 Aug 2013	47,356.90
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	613270	31 Jan 2014	47,356.47
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	603284	08 Nov 2013	47,349.72
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1005\5107919224	22 Jul 2013	47,342.53
1STINRAIL LIMITED	Sub-Contractor	591859	03 Sep 2013	47,314.10
MediaEdge:CIA	Marketing & Economic Research	1005\5108012846	11 Dec 2013	47,303.33
EnterpriseMouchel Limited	Traffic Signals	1002\5108056525	29 Jan 2014	47,293.99
L C SWITCHGEAR LTD	Signalling Systems	1031\5107931506	09 Sep 2013	47,286.80
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107846088	01 Jul 2013	47,286.40
NETWORK RAIL	Track General Maintenance	1031\5107816898	02 Apr 2013	47,286.30
IBM United Kingdom Limited	Computer Software	1001\5107825745	12 Apr 2013	47,277.75
BRITISH TRANSPORT POLICE	Lease/Rental of Telecommunications Equipment	1005\5107981123	04 Nov 2013	47,264.18
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107902905	24 Jul 2013	47,262.23
RJC (UK) LTD	MR Construction Costs	1033\5108103525	26 Mar 2014	47,252.12
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598723	01 Nov 2013	47,252.00
PRECISION CHAIN LTD	Escalators	1033\5107825569	15 Apr 2013	47,250.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107885578	10 Jun 2013	47,250.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107886959	01 Jul 2013	47,240.92
KNORR-BREMSE RAIL SYSTEMS LTD	Professional Engineering Services	1005\5107838429	11 Apr 2013	47,238.00
KNORR-BREMSE RAIL SYSTEMS LTD	Professional Engineering Services	1005\5107893193	19 Jun 2013	47,238.00
Knorr-Bremse Rail (Burton) Ltd	Professional Engineering Services	1005\5107901773	01 Jul 2013	47,238.00
LUCCHINI UK LTD	Fleet	1031\5107908377	24 Jul 2013	47,232.00
LUCCHINI UK LTD	Fleet	1031\5107923898	12 Aug 2013	47,232.00
LUCCHINI UK LTD	Fleet	1031\5107944688	28 Aug 2013	47,232.00
LUCCHINI UK LTD	Fleet	1031\5107945086	09 Sep 2013	47,232.00
LUCCHINI UK LTD	Fleet	1031\5107954303	25 Sep 2013	47,232.00
LUCCHINI UK LTD	Fleet	1031\5108041450	08 Jan 2014	47,232.00
EDF Energy	Electricity	1002\5108102215	26 Mar 2014	47,231.37
Joywheel Ltd	Civil Engineering Construction Works	1033\5108078480	24 Feb 2014	47,210.82
VITAL RAIL LIMITED	Sub-Contractor	587842	25 Jul 2013	47,207.93
Aon Limited	General Insurance	1020\5107943576	28 Aug 2013	47,200.30
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107829520	17 Apr 2013	47,194.23
McNicholas Construction Services Lt	MR Construction Costs	1031\5107891111	24 Jun 2013	47,188.46
Tew Plus Ltd	Professional Engineering Services	1031\5107987988	23 Oct 2013	47,185.47
The Rivington Press Ltd	Printing	1006\5107823797	04 Apr 2013	47,182.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108027767	13 Jan 2014	47,180.52
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5108013618	06 Jan 2014	47,178.62
RENTOKIL INITIAL UK LTD	Waste Removal	601008	06 Nov 2013	47,164.82
KN Network Services Ltd	Signalling Systems	1031\5108035018	23 Dec 2013	47,152.09
LANES GROUP PLC	Maintenance	613588	28 Feb 2014	47,145.76
ALL STAR	Fuel	599256	11 Oct 2013	47,143.97
K & L Gates	Legal Fees	1031\5107918561	22 Jul 2013	47,141.98
HOPPECKE INDUSTRIAL BATTERIES	Materials	619872	26 Mar 2014	47,140.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900040857	12 Jun 2013	47,120.00
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107891830	26 Jun 2013	47,117.79
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107830513	03 Apr 2013	47,098.76
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107881705	05 Jun 2013	47,095.52
GABRE (UK) LTD	MR Construction Costs	1031\5108062706	04 Feb 2014	47,065.10
KONE PLC	Lift Maintenance	1031\5107831504	22 Apr 2013	47,064.06
Angel Trains Limited	Professional Engineering Services	1020\5108017242	27 Nov 2013	47,047.50
Delatim Limited	MR Construction Costs	1005\5107974434	09 Oct 2013	47,042.95
Schweerbau Gmbh & Co.KG *paid bacs*	Civil Engineering Construction Works	1031\5108062808	19 Feb 2014	47,042.08
First Capital East Limited	Rail Replacement Service Costs	1006\1900030314	10 Jun 2013	47,037.00
London United Busways Limited	Bus Contract Payments	1006\1900031533	03 Jan 2014	47,034.36
Livis Limited	MR Construction Costs	1005\5107849159	24 Apr 2013	47,028.87
Livis Limited	MR Construction Costs	1005\5108037867	20 Jan 2014	47,028.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Carillion Construction Limited	Professional Engineering Services	1020\5107880718	17 Jun 2013	47,012.89
EDF Energy	Electricity	1002\5108034609	03 Jan 2014	47,007.04
TNS UK Ltd	Marketing & Economic Research	1006\5107825816	12 Apr 2013	47,000.00
CLANCY DOCWRA LTD	Maintenance of Telecommunications Equipment	1031\5108065829	26 Feb 2014	46,997.86
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605949	30 Dec 2013	46,990.25
Serco Ltd	Road Maintenance	1002\5107880158	05 Jun 2013	46,988.79
O'MAHONY CONTRACTORS LTD	Sub-Contractor	616497	07 Mar 2014	46,988.51
EDF Energy	Building Maintenance & Repairs	1006\5108060878	12 Feb 2014	46,964.56
Cleshar Contract Services Limited	Track General Maintenance	1033\5107823189	09 Apr 2013	46,953.27
O2 UK LTD	Telecommunications	612095	28 Feb 2014	46,950.31
Atkins Limited	Planning & Development Consultancy	1001\5107886132	10 Jul 2013	46,935.90
Amey OWR Ltd	Building Maintenance & Repairs	1020\5107924253	04 Sep 2013	46,920.94
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107887491	03 Jul 2013	46,920.00
O2 UK LTD	Telecommunications	596628	11 Oct 2013	46,916.25
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615833	14 Mar 2014	46,914.75
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1031\5108032724	18 Dec 2013	46,911.90
LONDON BOROUGH OF BARKING & DAGENHA	Borough Services	1002\5107897481	15 Jul 2013	46,900.00
PLANET PLATFORMS SOUTHERN LTD	Signalling Systems	1031\5107969403	25 Oct 2013	46,900.00
1STINRAIL LIMITED	Sub-Contractor	587829	30 Jul 2013	46,892.76
1STINRAIL LIMITED	Track Labour	593868	18 Sep 2013	46,885.09
METS Ltd	Building Maintenance & Repairs	1005\5108057130	29 Jan 2014	46,881.88
BRYEN & LANGLEY LTD	Sub-Contractor	617913	21 Mar 2014	46,868.16
Browse Bion	Marketing Exhibitions & Events	1005\5107877916	30 May 2013	46,867.30
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108042287	22 Jan 2014	46,862.52
EDF Energy	Electricity	1002\5108054928	22 Jan 2014	46,858.66
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107875538	29 May 2013	46,839.32
Installation Project Services	Civil Engineering Construction Works	1031\5108099685	19 Mar 2014	46,822.10
CSC Computer Sciences Limited	Manage IT Services	1001\5107996088	20 Nov 2013	46,818.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108034863	03 Jan 2014	46,801.42
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107929363	14 Aug 2013	46,791.97
CLOSE BROTHERS RAIL LTD	Lift Maintenance	1033\5108089752	07 Mar 2014	46,768.44
The Trevor Patrick Partnership	Professional Engineering Services	1020\5107997924	06 Nov 2013	46,765.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107841277	10 Apr 2013	46,761.15
1STINRAIL LIMITED	Track Labour	609071	10 Jan 2014	46,752.04
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108042288	22 Jan 2014	46,751.28
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107960766	19 Sep 2013	46,745.95
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588379	06 Aug 2013	46,738.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030672	07 Aug 2013	46,720.73
ABB Ltd	Traction Current	1005\5107971490	23 Oct 2013	46,718.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030674	05 Aug 2013	46,705.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900030706	21 Aug 2013	46,705.00
STEP AHEAD	Agency Staff	1004\5108053883	22 Jan 2014	46,701.62
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107974473	30 Oct 2013	46,701.00
Carillion Construction Limited	Professional Engineering Services	1020\5108057408	12 Feb 2014	46,665.71
M J QUINN INTEGRATED SERVICES	Maintenance	617309	26 Mar 2014	46,664.29
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107865198	29 May 2013	46,637.09
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5107996417	31 Oct 2013	46,636.91
Fixation (UK) Limited	Marketing Design & Artwork	1004\5108083558	28 Feb 2014	46,632.03
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108061403	19 Feb 2014	46,625.00
CSC Computer Science	Manage IT Services	1001\5108030270	30 Dec 2013	46,618.36
AMEY LUL 2 LIMITED	Maintenance & Operations	591190	18 Sep 2013	46,614.95
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029997	12 Apr 2013	46,612.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030734	21 Aug 2013	46,612.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107984814	28 Oct 2013	46,605.07
1STINRAIL LIMITED	Sub-Contractor	602130	22 Nov 2013	46,597.06
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107893166	10 Jul 2013	46,576.05
MediaEdge:ClA	Marketing & Economic Research	1005\5108030731	08 Jan 2014	46,559.56
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602352	29 Nov 2013	46,555.00
London Borough of Southwark - BSP	Borough Services - Claim Against Pr Yr Accrual	1002\1900041579	02 Sep 2013	46,551.00
Serco Ltd	Traffic Signals	1002\5107930580	21 Aug 2013	46,545.46
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107824743	15 Apr 2013	46,541.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107984819	28 Oct 2013	46,537.13
G BAILEY SERVICES	Track General Maintenance	1031\5107860636	08 May 2013	46,525.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107863179	29 May 2013	46,516.00
Kalido Ltd	Computer Software	1005\5108061160	26 Mar 2014	46,501.07
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107855020	15 May 2013	46,489.05
STEP AHEAD	Agency Staff	1004\5107994650	04 Nov 2013	46,473.34
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5107954293	11 Sep 2013	46,463.00
TRACKWORK LTD	Sub-Contractor	606286	06 Dec 2013	46,460.41
Siemens Traffic Controls	Traffic Signals	1002\5107835290	22 Apr 2013	46,460.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108074984	12 Mar 2014	46,445.94
Livis Limited	MR Construction Costs	1005\5108060089	29 Jan 2014	46,435.53
The Royal Parks	Borough Services - Claim Against Pr Yr Accrual	1002\1900040650	15 Apr 2013	46,430.00
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107912397	10 Jul 2013	46,422.51
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107919090	12 Aug 2013	46,412.07
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5108036959	23 Dec 2013	46,410.23
DRAINFORCE LIMITED	Sub-Contractor	616360	28 Feb 2014	46,405.68
GIFFEN GROUP PLC	Signalling Systems	1031\5108001137	18 Nov 2013	46,395.74
Sedus Stoll Limited	Furniture & Equipment	1004\5108050639	29 Jan 2014	46,393.64
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107903830	24 Jul 2013	46,389.73
MORSON INTERNATIONAL	Civil Engineering Construction Works	1005\5107985821	21 Oct 2013	46,379.84
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030007	23 Apr 2013	46,353.00
CPC PROJECT SERVICES LLP	Sub-Contractor	599355	30 Dec 2013	46,352.50
CAPGEMINI UK PLC	Staff	601082	01 Nov 2013	46,352.31
Deloitte MCS Limited	Management & Support Consultancy	1002\5107841387	22 May 2013	46,347.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108050635	20 Jan 2014	46,345.65
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107928749	21 Aug 2013	46,345.34
CSC Computer Science	Manage IT Services	1001\5107997076	25 Nov 2013	46,330.38
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5108079169	12 Mar 2014	46,323.76
Specialist Computer Centres Ltd	Computer Hardware	1001\5108090009	26 Mar 2014	46,319.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALL STAR	Fuel	612933	31 Jan 2014	46,317.83
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107855924	22 May 2013	46,310.20
SPERRY RAIL INTERNATIONAL LTD	Track General Maintenance	1005\5107939710	28 Aug 2013	46,310.20
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5108029400	17 Dec 2013	46,310.00
Pascall and Watson Ltd	Professional Engineering Services	1005\5108022522	09 Dec 2013	46,309.38
Stagecoach Services Ltd	VCS Repayments & Commission	1008\1900003517	10 Mar 2014	46,301.90
ATKINS LIMITED	MR Construction Costs	1031\5107982168	30 Oct 2013	46,290.79
EASYNET LTD	Cameras	1002\5108049423	05 Feb 2014	46,270.19
FUJITSU SERVICES LTD	IT Consultancy	1005\5107895570	10 Jul 2013	46,263.10
Computacenter Plc	Software Maintenance	1001\5108042322	22 Jan 2014	46,255.62
ALL STAR	Fuel	607636	13 Dec 2013	46,247.16
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030277	10 Jun 2013	46,239.00
Oyster Sales Service	Ticket & Pass Production	1012\5107923962	14 Aug 2013	46,232.23
Telent Technology Services Ltd	Traction Current	1005\5108011043	11 Dec 2013	46,213.41
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107856772	22 May 2013	46,212.58
Siemens Traffic Controls	Traffic Signals	1002\5107922850	05 Aug 2013	46,200.00
Computacenter Plc	Computer Hardware	1004\5107870334	05 Jun 2013	46,176.21
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107831994	22 Apr 2013	46,153.85
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107908866	29 Jul 2013	46,153.84
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107936456	28 Aug 2013	46,153.84
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107956056	25 Sep 2013	46,153.84
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107976220	23 Oct 2013	46,153.84
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108062729	12 Feb 2014	46,153.84
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108066024	26 Feb 2014	46,153.84
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108084737	12 Mar 2014	46,153.84
LOWERY LTD	Civil Engineering Construction Works	1031\5107884407	19 Jun 2013	46,147.81
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900515331	07 Oct 2013	46,139.04
exceet Card Austria GmbH	Ticket & Pass Production	1004\5108088770	07 Mar 2014	46,125.00
exceet Card Austria GmbH	Ticket & Pass Production	1004\5108088771	07 Mar 2014	46,125.00
SCHAEFFLER (UK) LTD	Materials	607106	30 Dec 2013	46,122.70
Ramboll UK Ltd	Contracted Services - Roads	1002\5107914375	29 Jul 2013	46,111.54
Oyster Sales Service	Ticket & Pass Production	1012\5107918559	07 Aug 2013	46,092.50
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5107880955	05 Jun 2013	46,084.37
Nigel Pleming	Legal Fees	1001\5107850374	24 Apr 2013	46,080.00
TRACKWORK LTD	Sub-Contractor	602358	22 Nov 2013	46,078.61
LOWERY LTD	Civil Engineering Construction Works	1031\5107863966	22 May 2013	46,077.76
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108044147	10 Feb 2014	46,045.01
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107949737	18 Sep 2013	46,026.71
T-T PUMPS LTD	Pumps & Drainage	1033\5108019003	27 Dec 2013	46,015.00
WSP UK Ltd	Planning & Development Consultancy	1001\5108008600	09 Dec 2013	46,005.30
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107975331	08 Oct 2013	46,000.66
Esri (UK) Limited	Computer Software	1002\5107851463	15 May 2013	46,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107979125	30 Oct 2013	46,000.00
DPH Management Services Ltd	Civil Engineering Construction Works	1031\5108063774	04 Feb 2014	46,000.00
VINCI Construction UK Limited	Property Management Fees	1004\5108083181	19 Mar 2014	45,991.18
Siemens Traffic Controls	Traffic Signals	1002\5108071763	05 Mar 2014	45,990.00
Atkins Limited	Planning & Development Consultancy	1001\5108008602	09 Dec 2013	45,982.47
PARSONS BRINCKERHOFF	Sub-Contractor	587879	06 Sep 2013	45,981.37
Digital Barriers Integration Servs	Security Equipment	1006\5107839170	24 Apr 2013	45,979.48
PCG ASSOCIATES LIMITED	Labour	616608	14 Mar 2014	45,973.25
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108000664	27 Nov 2013	45,970.08
MediaEdge: CIA	Marketing & Economic Research	1004\5108077521	12 Mar 2014	45,958.68
Golden River Traffic Ltd	Traffic Signals	1002\5108102355	26 Mar 2014	45,954.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5108101344	26 Mar 2014	45,947.17
CSC Computer Sciences Limited	Manage IT Services	1001\5107903373	24 Jul 2013	45,943.20
Ricoh UK Ltd	Computer Hardware	1004\5107980875	21 Oct 2013	45,940.48
STEP AHEAD	Agency Staff	1004\5108015997	02 Dec 2013	45,916.50
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108055887	05 Feb 2014	45,886.67
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108087901	21 Mar 2014	45,875.00
Ernst & Young LLP	Planning & Development Consultancy	1001\5107970889	16 Oct 2013	45,870.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5108078927	26 Mar 2014	45,869.76
DELATIM LIMITED	Sub-Contractor	606700	13 Dec 2013	45,863.45
Cleshar Contract Services Limited	Track General Maintenance	1033\5107928669	19 Aug 2013	45,859.42
Lanes Group Plc	Building Maintenance & Repairs	1031\5107841397	22 Apr 2013	45,829.21
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107939166	04 Sep 2013	45,819.32
H A MARKS LTD	Building Maintenance & Repairs	1005\5108076997	24 Feb 2014	45,792.34
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108018089	20 Dec 2013	45,783.00
Total Rail Solutions	Track General Maintenance	1031\5108024691	09 Dec 2013	45,774.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078957	24 Feb 2014	45,772.31
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108012545	11 Dec 2013	45,769.99
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107895571	10 Jul 2013	45,768.40
Thorntask Limited	MR Construction Costs	1031\5107865775	15 May 2013	45,736.97
Serco Ltd	Traffic Signals	1002\5107949708	18 Sep 2013	45,723.56
ALL STAR	Fuel	602290	06 Nov 2013	45,721.27
Ringway Jacobs Limited	Traffic Signals	1002\5108009343	02 Dec 2013	45,712.46
The Rivington Press Ltd	Marketing Services	1006\5107960614	02 Oct 2013	45,701.00
C Spencer Limited	Civil Engineering Construction Works	1020\5107971509	09 Oct 2013	45,698.33
MORSON INTERNATIONAL	Sub-Contractor	594841	02 Oct 2013	45,697.42
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107913263	11 Jul 2013	45,678.36
Atkins Limited	Planning & Development Consultancy	1012\5108034566	08 Jan 2014	45,633.62
Atkins Limited	Planning & Development Consultancy	1012\5108052667	05 Feb 2014	45,633.62
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602128	13 Nov 2013	45,603.42
BRYEN & LANGLEY LTD	Subcontractor	594613	06 Sep 2013	45,601.76
Mdv Mentz Datenverarbeitung GMBH	Software Maintenance	1001\5108019088	02 Dec 2013	45,600.00
Mdv Mentz Datenverarbeitung GMBH	Software Maintenance	1001\5108050746	23 Jan 2014	45,600.00
Ramboll UK Ltd	Contracted Services - Tunnels	1002\5108012562	04 Dec 2013	45,593.53
Kalido Ltd	Software Maintenance	1005\5107835196	02 Apr 2013	45,589.28
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107935721	14 Aug 2013	45,584.05
MORSON INTERNATIONAL	Sub-Contractor	591448	02 Oct 2013	45,583.94
SIDERVAL SPA	Materials	593073	11 Sep 2013	45,580.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602365	13 Nov 2013	45,577.31
Axon Solutions Ltd	IT Consultancy	1001\5107908834	22 Jul 2013	45,575.00
Castle House Developments Ltd	Sundry Creditors	1002\1900042702	12 Mar 2014	45,574.00
Ernst & Young LLP	Planning & Development Consultancy	1001\5107874358	12 Jun 2013	45,573.00
we are london	Software Maintenance	1001\5108000823	15 Nov 2013	45,560.84
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5107986675	24 Oct 2013	45,560.00
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5108008695	19 Nov 2013	45,560.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107837434	17 Apr 2013	45,558.93
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5107924645	29 Jul 2013	45,545.00
Spence Limited	Civil Engineering Construction Works	1020\5107915075	17 Jul 2013	45,540.20
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107947101	11 Sep 2013	45,528.98
Oyster Sales Service	Ticket & Pass Production	1012\5107869796	05 Jun 2013	45,522.76
Atkins Limited	Planning & Development Consultancy	1001\5107886142	06 Nov 2013	45,520.50
Siemens Traffic Controls	Traffic Signals	1002\5107859341	22 May 2013	45,520.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030917	20 Nov 2013	45,500.00
STEP AHEAD	Agency Staff	1004\5107928527	07 Aug 2013	45,476.78
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031280	25 Nov 2013	45,446.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031281	25 Nov 2013	45,446.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107987374	23 Oct 2013	45,440.35
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002279	04 Dec 2013	45,435.67
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031390	06 Dec 2013	45,403.48
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5108023390	02 Jan 2014	45,385.83
Firstco Limited	Professional Engineering Services	1005\5107838638	08 Apr 2013	45,375.00
KONE ESCALATORS LTD	Sub-Contractor	587502	02 Aug 2013	45,359.91
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031696	31 Jan 2014	45,359.46
AMEY LUL 2 LIMITED	Maintenance & Operations	613914	14 Feb 2014	45,356.90
Cleshar Contract Services Limited	MR Construction Costs	1031\5107952406	11 Sep 2013	45,354.41
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108042139	13 Jan 2014	45,341.49
Serco Ltd	Civil Engineering Construction Works	1031\5108051724	05 Feb 2014	45,328.03
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108094052	26 Mar 2014	45,326.40
KONE PLC	Lift Maintenance	1031\5108090725	26 Mar 2014	45,308.04
Elite Electrical Services	MR Construction Costs	1033\5108027689	11 Dec 2013	45,299.35
STEP AHEAD	Agency Staff	1004\5107984243	23 Oct 2013	45,298.46
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107844938	01 May 2013	45,285.22
BECKETT TELECOM	Purchase of Telecommunications Equipment	1004\5107856053	13 May 2013	45,276.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107891683	03 Jul 2013	45,270.77
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	609497	17 Jan 2014	45,269.92
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	606262	30 Dec 2013	45,264.48
KONE PLC	Lift Maintenance	1031\5107930844	21 Aug 2013	45,264.44
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	589675	25 Jul 2013	45,258.73
MORSON INTERNATIONAL	Sub-Contractor	594840	02 Oct 2013	45,245.25
EHGE Ltd	MR Construction Costs	1031\5108088032	05 Mar 2014	45,238.11
Ove Arup & Partners Ltd	Professional Engineering Services	1002\5108099698	26 Mar 2014	45,235.52
KONE PLC	Lift Maintenance	1031\5107931264	21 Aug 2013	45,225.67
TNS UK Ltd	Marketing & Economic Research	1002\5107970823	16 Oct 2013	45,200.00
Ernst & Young LLP	Financial Statement Audit Fees	1020\5108017812	20 Dec 2013	45,200.00
UNIVERSAL	Office Accommodation Moves	1004\5108009123	20 Nov 2013	45,195.00
T-T PUMPS LTD	Plant & Equipment Purchases	1033\5108063524	13 Feb 2014	45,194.00
ALL STAR	Fuel	613924	14 Feb 2014	45,192.35
ALSTOM TRANSPORT LTD	Materials	603422	29 Nov 2013	45,191.48
Deloitte MCS Limited	Planning & Development Consultancy	1001\5107859102	22 May 2013	45,181.00
INTERGRAPH (UK) LTD	Software Maintenance	1005\5108087634	24 Mar 2014	45,170.94
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107985254	06 Nov 2013	45,154.68
RNIB	Property Management Fees	1031\1900008283	20 Dec 2013	45,142.13
Franklin & Andrews	Professional Engineering Services	1020\5107839947	16 Apr 2013	45,130.55
Computacenter Plc	Computer Hardware	1001\5107995194	20 Nov 2013	45,107.00
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033\5107935172	28 Aug 2013	45,106.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108027430	30 Dec 2013	45,100.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107949725	13 Sep 2013	45,091.60
Oyster Sales Service	Ticket & Pass Production	1012\5107980377	30 Oct 2013	45,060.67
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108071673	03 Mar 2014	45,022.84
EDF Energy	Electricity	1005\1900159327	12 Feb 2014	45,022.53
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107998506	27 Nov 2013	45,011.25
Lanes Group Plc	Building Maintenance & Repairs	1033\5107965236	09 Oct 2013	45,010.15
AMT SYBEX LTD	IT Consultancy	1005\5107829935	17 Apr 2013	45,000.00
T-kartor Sweden Ab	Marketing Services	1002\5107824061	12 Apr 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107848905	15 May 2013	45,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107912780	17 Jul 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107885455	26 Jun 2013	45,000.00
Delta Rail Group Ltd	Civil Engineering Construction Works	1031\5107885425	26 Jun 2013	45,000.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107934992	12 Aug 2013	45,000.00
Butterworth Spengler Commercial Ltd	General Insurance	1006\5107925661	30 Jul 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107912762	31 Jul 2013	45,000.00
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107924488	07 Aug 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107929716	21 Aug 2013	45,000.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107948703	04 Sep 2013	45,000.00
Marshall Survey Associates Ltd	Property Management Fees	1004\5107974736	08 Oct 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107953480	25 Sep 2013	45,000.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107965714	16 Oct 2013	45,000.00
City University	Staff Training	1001\5107980566	28 Oct 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107968363	28 Oct 2013	45,000.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988219	11 Nov 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5107992360	13 Nov 2013	45,000.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108009340	09 Dec 2013	45,000.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108027638	11 Dec 2013	45,000.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108037990	27 Dec 2013	45,000.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108009207	09 Dec 2013	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5108012913	09 Dec 2013	45,000.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108017876	20 Dec 2013	45,000.00
K&L GATES LLP	Staff	606665	20 Dec 2013	45,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108030818	06 Jan 2014	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5108034028	06 Jan 2014	45,000.00
Deloitte MCS Limited	Planning & Development Consultancy	1001\5108061073	19 Feb 2014	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5108049456	05 Feb 2014	45,000.00
NSL Limited	PCN and Penalty Fare Processing	1002\5108069281	26 Feb 2014	45,000.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108078517	03 Mar 2014	45,000.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026130	11 Dec 2013	44,991.02
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036938	08 Jan 2014	44,990.37
MORSON INTERNATIONAL	Sub-Contractor	610742	31 Jan 2014	44,981.64
Oyster Sales Service	Ticket & Pass Production	1012\5107928998	21 Aug 2013	44,963.24
CAPITA SYMONDS	Commercial Property Rent	1004\1900552273	30 Dec 2013	44,943.75
CAPITA SYMONDS	Commercial Property Rent	1004\1900576437	17 Mar 2014	44,943.75
Phoenix Software Limited	Software Maintenance	1001\5107968639	25 Sep 2013	44,935.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922849	07 Aug 2013	44,917.94
Elite Electrical Services	MR Construction Costs	1033\5108003446	11 Nov 2013	44,912.84
Straight fwdr Communications Ltd	Photography & Video	1002\5107986068	21 Oct 2013	44,912.52
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056460	27 Jan 2014	44,899.16
MORSON INTERNATIONAL	Civil Engineering Construction Works	1005\5108009231	20 Nov 2013	44,893.53
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	592530	22 Aug 2013	44,891.28
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051732	20 Jan 2014	44,885.03
Jacobs U.K Limited	MR Construction Costs	1005\5107946957	11 Sep 2013	44,881.18
KONE PLC	Lift Maintenance	1031\5107931246	21 Aug 2013	44,868.22
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107933326	07 Aug 2013	44,860.32
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108055731	11 Feb 2014	44,856.77
SIDERVAL SPA	Materials	593038	11 Sep 2013	44,830.50
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5107944346	28 Aug 2013	44,810.00
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5108067730	10 Feb 2014	44,810.00
EDF Energy	Electricity	1005\1900150093	13 May 2013	44,809.49
1STINRAIL LIMITED	Sub-Contractor	594842	02 Oct 2013	44,808.48
Ashurst LLP	Legal Fees	1012\5107854399	13 May 2013	44,800.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108002216	27 Nov 2013	44,793.46
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	587830	25 Jul 2013	44,787.42
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851894	01 May 2013	44,784.96
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107868457	29 May 2013	44,784.37
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107884933	17 Jun 2013	44,781.50
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108009108	11 Dec 2013	44,761.95
EDF Energy	Electricity	1002\5108044479	13 Jan 2014	44,753.16
TRACKWORK LTD	Sub-Contractor	615831	14 Mar 2014	44,746.84
T-T PUMPS LTD	Pumps & Drainage	1031\5108028886	23 Dec 2013	44,746.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107863145	09 May 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107868593	17 May 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107886190	14 Jun 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107908908	12 Jul 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107936804	21 Aug 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107955253	13 Sep 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5107979179	11 Oct 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5108005959	15 Nov 2013	44,740.33
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5108023527	12 Dec 2013	44,740.33
Oyster Sales Service	Ticket & Pass Production	1012\5107880251	19 Jun 2013	44,737.13
Rullion Engineering Limited	Agency Staff	1005\5107977840	16 Oct 2013	44,730.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5107941850	17 Sep 2013	44,722.00
Ove Arup & Partners Ltd	MR Construction Costs	1005\5108024391	09 Dec 2013	44,717.35
Serco Ltd	Manage IT Services	1001\5107824687	03 Apr 2013	44,716.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030444	24 Jun 2013	44,714.70
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107941825	16 Sep 2013	44,714.24
MCNEALY BROWN LTD	MR Construction Costs	1031\5107903898	24 Jul 2013	44,709.00
KONE PLC	Lift Maintenance	1031\5107930811	21 Aug 2013	44,706.93
Freight Transport Association	Transport Planning Consultancy & Services	1002\5107979823	21 Oct 2013	44,698.00
EDF Energy	Electricity	1002\5107850296	25 Apr 2013	44,692.50
TRACKWORK LTD	Sub-Contractor	595022	18 Sep 2013	44,661.50
Total Rail Solutions	Track General Maintenance	1031\5108011319	03 Dec 2013	44,656.00
TRACKWORK LTD	Sub-Contractor	595023	18 Sep 2013	44,654.06
MACE Ltd	Professional Engineering Services	1012\5107915018	19 Jul 2013	44,641.00
PA Consulting Services LTD	IT Consultancy	1004\5108063409	05 Feb 2014	44,631.54
Davies Highways Ltd	Track General Maintenance	1031\5108007235	13 Nov 2013	44,625.00
DELATIM LIMITED	Sub-Contractor	592288	22 Aug 2013	44,616.25
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014419	27 Nov 2013	44,607.36
Cleshar Contract Services Limited	MR Construction Costs	1005\5108042444	08 Jan 2014	44,583.25
Atkins Limited	Planning & Development Consultancy	1001\5107968529	04 Nov 2013	44,552.95
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108072817	10 Mar 2014	44,548.12
Quod Limited	Planning & Development Consultancy	1001\5108039157	09 Jan 2014	44,535.35
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5108096890	24 Mar 2014	44,524.42
ALL STAR	Fuel	589203	25 Jul 2013	44,523.51
FUJITSU SERVICES LTD	IT Consultancy	1001\5107971533	16 Oct 2013	44,515.47
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107941371	21 Aug 2013	44,513.36
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1031\5108007667	25 Nov 2013	44,505.10
Atkins Limited	Professional Engineering Services	1033\5107933091	02 Sep 2013	44,500.58
Siemens Traffic Controls	Traffic Signals	1002\5107835300	22 Apr 2013	44,500.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900153081	12 Aug 2013	44,477.86
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	610286	13 Feb 2014	44,470.00
Beckett Rankine Limited	Building Maintenance & Repairs	1007\5108074655	19 Feb 2014	44,469.00
BRYEN & LANGLEY LTD	Maintenance	614440	21 Feb 2014	44,465.54
Delatim Limited	MR Construction Costs	1031\5108068451	24 Feb 2014	44,446.23
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593721	13 Sep 2013	44,443.58
STEP AHEAD	Agency Staff	1004\5108043539	08 Jan 2014	44,436.89
PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1005\5107959427	20 Nov 2013	44,433.00
TELENT COMMUNICATIONS LIMITED	Subcontractor	608774	28 Feb 2014	44,429.09
ALL STAR	Fuel	618368	21 Mar 2014	44,422.67
TeletyRedbus UK	Manage IT Services	1001\5108071545	20 Mar 2014	44,422.30
Jacobs U.K Limited	MR Construction Costs	1005\5107982990	06 Nov 2013	44,415.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Cameras	1002\5108041806	08 Jan 2014	44,409.92
RMCon	Computer Software	1020\5107959588	08 Oct 2013	44,403.93
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026137	11 Dec 2013	44,401.03
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020\5107839577	24 Apr 2013	44,400.00
Energy Automation Systems UK Ltd	Heating & Lighting	1031\5107896722	24 Jun 2013	44,400.00
Sedus Stoll Limited	Furniture & Equipment	1001\5108054796	22 Jan 2014	44,400.00
EVERSHEDS	Legal Fees	1001\5108066074	05 Feb 2014	44,400.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900032031	28 Mar 2014	44,398.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046221	02 Apr 2013	44,395.93
Moorhouse Consulting Ltd	Professional Engineering Services	1001\5108006859	20 Dec 2013	44,395.00
Corona Energy Retail 4 Ltd	Gas	1005\1900151905	26 Jun 2013	44,394.20
Brookvex IMS Limited	Professional Engineering Services	1005\5107859128	09 May 2013	44,374.00
Oyster Sales Service	Ticket & Pass Production	1012\5107913251	31 Jul 2013	44,362.29
ALL STAR	Fuel	609038	19 Dec 2013	44,349.38
TelecityRedbus UK	Manage IT Services	1001\5107832312	02 Apr 2013	44,333.00
Contracted Lands	Maintenance Materials	1020\5107875428	31 May 2013	44,317.37
Diamond Point International	Signalling Systems	1033\5108095579	18 Mar 2014	44,316.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107886242	01 Jul 2013	44,313.69
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5108007756	15 Nov 2013	44,311.91
Cleshar Contract Services Limited	Track General Maintenance	1031\5108051626	10 Feb 2014	44,297.75
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	608591	30 Dec 2013	44,286.01
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	605684	06 Dec 2013	44,285.53
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107965659	07 Oct 2013	44,282.75
LUCCHINI UK LTD	Fleet	1031\5107875380	12 Jun 2013	44,280.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108101339	26 Mar 2014	44,264.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107826744	02 Apr 2013	44,260.00
RJC (UK) LTD	MR Construction Costs	1031\5107856656	22 May 2013	44,253.40
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033\5107987929	11 Nov 2013	44,252.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033\5108009306	09 Dec 2013	44,252.00
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033\5108051586	05 Feb 2014	44,252.00
BARWIT CONTROL SYSTEMS Ltd	Services	606279	13 Dec 2013	44,250.00
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107879476	19 Jun 2013	44,230.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107874377	03 Jun 2013	44,226.83
TRACKWORK LTD	Sub-Contractor	602357	15 Nov 2013	44,211.60
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107880270	31 May 2013	44,200.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008374	02 Dec 2013	44,195.55
ALL STAR	Fuel	616405	07 Mar 2014	44,174.71
AEI CABLES LTD	Materials	597136	06 Nov 2013	44,163.96
DAMOVO UK LTD	Computer Hardware	1001\5108028927	06 Jan 2014	44,158.24
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5108017839	15 Jan 2014	44,154.62
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107860570	03 May 2013	44,152.06
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107880511	31 May 2013	44,152.06
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107893107	19 Jun 2013	44,152.06
Ardent Management Ltd	Planning & Development Consultancy	1001\5107893041	20 Jun 2013	44,146.31
MediaEdge: CIA	Marketing & Economic Research	1002\5108078501	12 Mar 2014	44,139.61
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1031\5107869812	12 Jun 2013	44,135.96
Joywheel Ltd	Civil Engineering Construction Works	1033\5108040639	03 Jan 2014	44,131.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108079454	14 Mar 2014	44,125.00
NETWORK RAIL	Commercial Property Rent	1004\1900493758	17 Jun 2013	44,121.91
NETWORK RAIL	Commercial Property Rent	1004\1900521260	23 Sep 2013	44,121.91
NETWORK RAIL	Commercial Property Rent	1004\1900547751	16 Dec 2013	44,121.91
NETWORK RAIL	Commercial Property Rent	1004\1900575536	17 Mar 2014	44,121.91
PA Consulting Services LTD	IT Consultancy	1004\5108103130	24 Mar 2014	44,117.59
RS COMPONENTS LTD	Materials	617340	21 Mar 2014	44,114.80
Quadrant Security Group Limited	Security Equipment	1004\5107964843	23 Sep 2013	44,111.46
Deloitte MCS Limited	Management & Support Consultancy	1005\5107914046	05 Aug 2013	44,110.00
Livis Limited	MR Construction Costs	1005\5108075197	19 Feb 2014	44,108.88
STEP AHEAD	Agency Staff	1004\5108005306	18 Nov 2013	44,105.84
TRACKWORK LTD	Sub-Contractor	619219	26 Mar 2014	44,101.39
ALL STAR	Fuel	590878	06 Aug 2013	44,098.14
AECOM Limited	Transport Planning Consultancy & Services	1002\5108037917	15 Jan 2014	44,092.12
LOROL	Bank Charges	1004\5107891464	08 Jul 2013	44,090.70
Ramboll UK Ltd	Contracted Services - Roads	1002\5107984822	28 Oct 2013	44,076.60
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5107881953	05 Jun 2013	44,075.00
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5107902523	01 Jul 2013	44,075.00
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5107963620	25 Sep 2013	44,075.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107891259	21 Jun 2013	44,070.00
IP PERFORMANCE LTD	Signalling Systems	1033\5108028106	16 Dec 2013	44,064.42
KONE PLC	Lift Maintenance	1031\5107946877	16 Sep 2013	44,038.60
EDF Energy	Electricity	1005\1900150103	13 May 2013	44,037.75
KONE PLC	Lift Maintenance	1031\5108045484	15 Jan 2014	44,035.53
Vital Services Group Limited	Civil Engineering Construction Works	1005\5107933555	19 Aug 2013	44,030.95
KN NETWORK SERVICES LTD	Sub-Contractor	602220	13 Nov 2013	44,022.44
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	588067	02 Aug 2013	44,017.92
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	591445	27 Aug 2013	44,017.92
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	615630	14 Mar 2014	44,017.92
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	616303	14 Mar 2014	44,013.00
BRYEN & LANGLEY LTD	Sub-Contractor	606270	13 Dec 2013	44,007.14
Mott Macdonald Limited	Contracted Services - Roads	1002\5107886519	19 Jun 2013	44,000.40
Jacobs U.K Limited	Professional Engineering Services	1006\5107865581	13 May 2013	44,000.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108062978	05 Feb 2014	44,000.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108071634	12 Feb 2014	44,000.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	593722	18 Sep 2013	43,975.00
Yotta Limited t/a Yotta DCL Ltd	Road Maintenance	1002\5107992631	13 Nov 2013	43,964.62
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108006108	12 Nov 2013	43,963.80
Joywheel Ltd	Civil Engineering Construction Works	1033\5107902427	03 Jul 2013	43,962.49
LH GROUP WHEELSETS LTD	Materials	591408	06 Sep 2013	43,960.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107865931	29 May 2013	43,954.70
4 Rail Services Limited	Professional Engineering Services	1031\5107898502	03 Jul 2013	43,942.50
Computacenter Plc	Computer Hardware	1001\5108023037	23 Dec 2013	43,942.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001\5108023469	23 Dec 2013	43,942.00
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031787	17 Feb 2014	43,928.00
Oyster Sales Service	Ticket & Pass Production	1012\5107941233	21 Aug 2013	43,903.78
KONE PLC	Lift Maintenance	1031\5108045395	15 Jan 2014	43,902.30
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598722	01 Nov 2013	43,899.74
MACE Ltd	Professional Engineering Services	1012\5107915010	19 Jul 2013	43,895.17
Crown Business Communications Ltd	Management & Support Consultancy	1005\5107924438	31 Jul 2013	43,890.00
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003425	07 Aug 2013	43,886.66
CVU Joint Venture	Contracted Services - Roads	1006\5107914333	05 Aug 2013	43,879.93
DAVIS LANGDON LLP	Consultancy	604415	13 Dec 2013	43,875.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107886040	01 Jul 2013	43,869.59
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108072604	05 Mar 2014	43,858.47
Ove Arup & Partners Ltd	Planning & Development Consultancy	1005\5107900807	17 Jul 2013	43,853.54
Links Signs	MR Construction Costs	1031\5107957747	17 Sep 2013	43,851.52
THE NICHOLS GROUP	Professional Engineering Services	1001\5107990150	24 Oct 2013	43,845.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108002214	27 Nov 2013	43,839.25
STAGECOACH SERVICES LIMITED	Security Equipment	1006\5107913087	31 Jul 2013	43,832.40
Danny Sullivan & Sons Ltd	Civil Engineering Construction Works	1012\5107820482	10 Apr 2013	43,813.44
ALL STAR	Fuel	607637	13 Dec 2013	43,812.06
Corona Energy Retail 4 Ltd	Gas	1004\1900529246	28 Oct 2013	43,777.65
Siemens Traffic Controls	Traffic Signals	1002\5108034310	08 Jan 2014	43,776.00
ALL STAR	Fuel	609042	19 Dec 2013	43,769.62
EDF Energy	Building Maintenance & Repairs	1006\5108084433	17 Mar 2014	43,768.39
LEM International SA	Fleet	1033\5108014840	16 Dec 2013	43,762.04
3di Information Solutions Ltd	Professional Engineering Services	1001\5107826237	03 Apr 2013	43,757.50
Aon Limited	General Insurance	1001\5108062616	03 Feb 2014	43,750.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107841798	01 May 2013	43,731.69
London Borough Of Bromley	Maintenance of Bus Stops	1006\5108071512	12 Feb 2014	43,668.14
IP PERFORMANCE LTD	Signalling Systems	1033\5107903069	02 Jul 2013	43,662.00
Mott Macdonald Limited	Contracted Services - Roads	1002\5107949746	18 Sep 2013	43,661.64
TRACKWORK LTD	Sub-Contractor	608739	30 Dec 2013	43,652.97
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1033\5107917906	07 Aug 2013	43,651.74
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107955125	25 Sep 2013	43,643.53
MediaEdge: CIA	Marketing & Economic Research	1005\5108012844	11 Dec 2013	43,643.03
ALL STAR	Fuel	607638	13 Dec 2013	43,641.52
RJC (UK) LTD	Sub-Contractor	618375	21 Mar 2014	43,641.48
Atkins Limited	Planning & Development Consultancy	1001\5107947045	16 Sep 2013	43,624.58
Livis Limited	Lift Maintenance	1033\5107954331	09 Sep 2013	43,619.61
T-T PUMPS LTD	Pumps & Drainage	1033\5108019008	27 Dec 2013	43,614.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108018340	04 Dec 2013	43,593.48
ALL STAR	Fuel	620499	28 Mar 2014	43,589.15
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108068125	03 Mar 2014	43,576.09
GREEN HILLS SOFTWARE	IT	608211	11 Dec 2013	43,565.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108071717	03 Mar 2014	43,550.16
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107980715	04 Nov 2013	43,550.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5108048840	17 Jan 2014	43,530.92
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5108068568	14 Feb 2014	43,530.92
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5108100516	21 Mar 2014	43,530.92
OPEN TEXT UK LTD	Software Maintenance	1020\5108089466	26 Mar 2014	43,528.80
Flint & Neill Ltd.	Professional Engineering Services	1002\5108077627	24 Feb 2014	43,520.96
Ardent Management Ltd	Planning & Development Consultancy	1001\5108013543	14 Jan 2014	43,520.40
Livis Limited	Track General Maintenance	1031\5107914403	24 Jul 2013	43,505.34
VITAL RAIL LIMITED	Sub-Contractor	602364	10 Jan 2014	43,503.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107870440	03 Jun 2013	43,500.21
Intelligent Data Collection Limited	Traffic Signals	1002\5107839095	26 Apr 2013	43,500.00
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	583509	09 Aug 2013	43,500.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108018824	23 Dec 2013	43,488.86
Cleshare Contract Services Limited	Maintenance of Plant & Equipment	1005\5107956065	30 Sep 2013	43,488.80
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107924769	14 Aug 2013	43,476.31
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	598716	11 Oct 2013	43,476.28
Firstco Limited	Professional Engineering Services	1020\5107853889	24 Apr 2013	43,462.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108093985	19 Mar 2014	43,456.37
KONE PLC	Lift Maintenance	1031\5108018439	23 Dec 2013	43,451.16
DPH Management Services Ltd	Professional Engineering Services	1031\5108048779	14 Jan 2014	43,446.00
Xanta Limited	Professional Engineering Services	1012\5108051021	22 Jan 2014	43,428.00
Xanta Limited	Professional Engineering Services	1012\5108094865	17 Mar 2014	43,428.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008398	09 Dec 2013	43,427.62
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5108046238	13 Jan 2014	43,421.17
Siemens PLC	Professional Engineering Services	1012\5107839767	26 Apr 2013	43,418.76
FUSION PEOPLE LIMITED	Staff	618468	14 Mar 2014	43,417.04
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108075140	05 Mar 2014	43,415.72
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598727	01 Nov 2013	43,414.65
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107877704	04 Jun 2013	43,412.30
Total Rail Solutions	Track General Maintenance	1033\5107844724	16 Apr 2013	43,364.00
Airwave Solutions Ltd	Equipment Hire & Rental	1006\5107928342	19 Aug 2013	43,361.15
Airwave Solutions Ltd	Equipment Hire & Rental	1006\5107986513	06 Nov 2013	43,361.15
DELATIM LIMITED	Subcontractor	588843	25 Jul 2013	43,350.95
Quod Limited	Planning & Development Consultancy	1001\5108006212	13 Nov 2013	43,345.00
ISS FACILITY SERVICES LTD	Equipment Repairs & Maintenance	1033\5108102373	24 Mar 2014	43,344.49
LEM International SA	Fleet	1033\5108030454	06 Jan 2014	43,344.00
LEM International SA	Fleet	1033\5108051892	05 Feb 2014	43,344.00
LEM International SA	Fleet	1033\5108082630	17 Mar 2014	43,344.00
LUCCHINI UK	Materials	610230	14 Feb 2014	43,340.40
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588375	02 Aug 2013	43,339.49
RJC (UK) LTD	MR Construction Costs	1033\5107995805	11 Nov 2013	43,332.49
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030126	01 May 2013	43,330.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031173	11 Nov 2013	43,330.00
VITAL RAIL LIMITED	Sub-Contractor	602362	10 Jan 2014	43,314.91
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108001197	27 Nov 2013	43,311.23
BRIDGEWAY CONSULTING LTD	Civil Engineering Construction Works	1020\5108077642	12 Mar 2014	43,304.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5108021062	09 Dec 2013	43,297.60
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008632	18 Nov 2013	43,294.00
Mori	Marketing & Economic Research	1004\5108001418	27 Nov 2013	43,285.00
REDSIXTY SOLUTIONS	Materials	599109	11 Oct 2013	43,284.75
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107868872	10 Jun 2013	43,282.06
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107948028	09 Sep 2013	43,278.16
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615832	14 Mar 2014	43,275.60
RJC (UK) LTD	Building Maintenance & Repairs	1005\5108078810	12 Mar 2014	43,271.84
Siemens Rail Automation Limited	Signalling Systems	1005\5108011882	11 Dec 2013	43,258.13
Serco Ltd	Professional Engineering Services	1006\5107933391	28 Aug 2013	43,247.00
we are london	IT Consultancy	1001\5108101636	20 Mar 2014	43,245.84
Tyco Fire & Integrated Solutions (U	Retentions Control Account > 1Year	1002\5107844385	25 Apr 2013	43,244.91
Herbert Smith LLP	Legal Fees	1005\5107860709	24 Jun 2013	43,235.77
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5107866487	15 May 2013	43,232.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108028881	30 Dec 2013	43,220.68
Mott Macdonald Limited	Professional Engineering Services	1020\5107839381	24 Apr 2013	43,202.28
LUCCHINI UK LTD	Fleet	1031\5107825492	10 Apr 2013	43,200.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	602314	06 Nov 2013	43,180.44
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108042216	22 Jan 2014	43,180.13
Atkins Limited	Professional Engineering Services	1031\5107982924	23 Oct 2013	43,172.02
Delatim Limited	Civil Engineering Construction Works	1012\5107824276	08 Apr 2013	43,167.55
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107837361	16 Apr 2013	43,143.43
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108049092	29 Jan 2014	43,130.52
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107963268	25 Sep 2013	43,106.13
Mendage Projects Limited	Professional Engineering Services	1005\5107950298	04 Sep 2013	43,103.65
The Hackett Group	IT Consultancy	1001\5107851010	08 May 2013	43,100.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108029820	03 Mar 2014	43,098.12
TelecityRedbus UK	Manage IT Services	1001\5107869636	20 May 2013	43,091.22
TelecityRedbus UK	Manage IT Services	1001\5107931512	15 Aug 2013	43,091.22
TelecityRedbus UK	Manage IT Services	1001\5108001067	20 Nov 2013	43,091.22
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020\5107875805	24 May 2013	43,076.00
Transport Investigation Ltd	Marketing & Economic Research	1020\5107918956	24 Jul 2013	43,076.00
Transport Investigation Ltd	Marketing & Economic Research	1020\5107995661	30 Oct 2013	43,076.00
Transport Investigation Ltd	Marketing & Economic Research	1020\5108049931	16 Jan 2014	43,076.00
VITAL RAIL LIMITED	Sub-Contractor	598337	25 Oct 2013	43,075.70
COMFORTABLE ESTATES LIMITED	Property Management Fees	1004\1900564930	11 Feb 2014	43,065.56
London United Busways Limited	Bus Contract Payments	1006\1900031395	06 Dec 2013	43,063.46
The Colourhouse	Publications & Publicity Material	1002\5107846604	16 Apr 2013	43,061.57
JNG CONSTRUCTION & ENGINEERING	Subcontractor	589147	25 Jul 2013	43,060.89
VINCI Construction UK Limited	Building Maintenance & Repairs	1004\5107835249	02 Apr 2013	43,058.87
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107839617	17 Apr 2013	43,056.26
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107880216	19 Jun 2013	43,056.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5107988355	28 Oct 2013	43,040.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5107995987	13 Nov 2013	43,040.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108012530	11 Dec 2013	43,040.00
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107875545	29 May 2013	43,025.59
Time Quantum Expert Forensics Ltd	Legal Fees	1005\1900158242	06 Jan 2014	43,025.00
Pod-Trak Ltd	Road Maintenance	1020\5107855246	01 May 2013	43,019.48
FUJITSU SERVICES LTD	IT Consultancy	1001\5108001996	04 Dec 2013	43,010.55
FUJITSU SERVICES LTD	IT Consultancy	1001\5108040587	03 Feb 2014	43,008.09
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5107981715	30 Oct 2013	43,001.46
MISCO	IT	602434	15 Nov 2013	42,991.00
Huntress Search Ltd	Passenger Surveys	1006\5107985990	21 Oct 2013	42,973.80
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108006112	20 Nov 2013	42,969.88
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900522196	25 Sep 2013	42,938.96
ALL STAR	Fuel	619522	26 Mar 2014	42,935.46
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885977	10 Jun 2013	42,933.10
PRECISION CHAIN LTD	Escalators	1033\5107875491	17 Jun 2013	42,920.00
PRECISION CHAIN LTD	Escalators	1033\5107881893	26 Jun 2013	42,920.00
K&L GATES LLP	Sub-Contractor	619729	24 Mar 2014	42,919.50
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108027447	30 Dec 2013	42,912.36
ALL STAR	Fuel	609040	19 Dec 2013	42,894.77
Ernst & Young LLP	Planning & Development Consultancy	1001\5107841805	01 May 2013	42,893.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107824936	15 Apr 2013	42,886.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107918062	07 Aug 2013	42,886.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107925971	21 Aug 2013	42,886.00
GFK NOP Ltd	Marketing & Economic Research	1002\5108067176	03 Mar 2014	42,886.00
ALL STAR	Fuel	605585	29 Nov 2013	42,882.06
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107982956	28 Oct 2013	42,879.49
3Ways RCS Ltd	Building Maintenance & Repairs	1020\5107995897	04 Dec 2013	42,874.61
VITAL RAIL LIMITED	Sub-Contractor	587844	25 Jul 2013	42,870.02
Herbert Smith LLP	Legal Fees	1020\5107832185	15 Apr 2013	42,870.00
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5107975196	23 Oct 2013	42,865.35
ALL STAR	Fuel	592585	22 Aug 2013	42,860.38
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048865	26 Mar 2014	42,852.58
KONE PLC	Lift Maintenance	1031\5107973471	23 Oct 2013	42,850.56
Ringway Jacobs Limited	Contracted Services - Roads	1002\5107955462	11 Sep 2013	42,843.86
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108002291	27 Nov 2013	42,838.66
WATERFLOW PLC	Sub-Contractor	611123	07 Feb 2014	42,834.93
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108078114	12 Mar 2014	42,827.50
LOROL	Building Maintenance & Repairs	1020\5108084063	26 Mar 2014	42,822.36
ALL STAR	Fuel	617131	14 Mar 2014	42,817.13
Atkins Limited	Planning & Development Consultancy	1001\5107995851	15 Jan 2014	42,813.01
Detica Limited	IT Consultancy	1001\5108014772	18 Dec 2013	42,790.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107870390	20 May 2013	42,755.55
Honeywell Control Systems Ltd	Contracted Services Buildings	1006\5107901713	17 Jul 2013	42,749.20
Telent Technology Services Ltd	Property Management Fees	1004\5107923959	23 Dec 2013	42,743.39
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107998436	13 Nov 2013	42,704.27
Detica Limited	IT Consultancy	1001\5108038548	15 Jan 2014	42,702.15
Ramboll UK Ltd	Contracted Services - Roads	1002\5107925202	14 Aug 2013	42,695.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KONE PLC	Lift Maintenance	1033\5108069229	12 Feb 2014	42,678.75
Brookvex IMS Limited	Track General Maintenance	1005\5107982909	22 Oct 2013	42,675.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5108056506	27 Jan 2014	42,658.40
Diamond Point International	Signalling Systems	1033\5108028976	16 Dec 2013	42,658.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107935122	02 Sep 2013	42,644.81
FUJITSU SERVICES LTD	IT Consultancy	1005\5108041377	20 Jan 2014	42,644.11
CAPGEMINI UK PLC	Staff	600681	01 Nov 2013	42,642.42
VITAL RAIL LIMITED	Sub-Contractor	594558	20 Sep 2013	42,626.75
Cleshar Contract Services Limited	MR Construction Costs	1033\5107835240	01 May 2013	42,625.48
CSC Computer Science	Manage IT Services	1001\5107969325	16 Oct 2013	42,608.62
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	608230	30 Dec 2013	42,602.00
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1005\5107897880	15 Jul 2013	42,598.64
1STINRAIL LIMITED	Track Labour	611336	07 Feb 2014	42,597.20
Siemens Traffic Controls	Traffic Signals	1002\5107835297	22 Apr 2013	42,593.65
Clifford Chance LLP	Legal Fees	1001\5107980640	23 Oct 2013	42,585.01
TRACKLUBE LTD	Maintenance	613582	28 Feb 2014	42,584.59
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107913729	11 Jul 2013	42,573.29
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107923098	24 Jul 2013	42,568.99
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107849444	13 May 2013	42,555.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107846025	19 Apr 2013	42,531.40
CSC Computer Sciences Limited	Manage IT Services	1001\5107879247	19 Jun 2013	42,531.08
Atkins Limited	Professional Engineering Services	1033\5107958731	07 Oct 2013	42,529.71
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029996	12 Apr 2013	42,523.62
VITAL RAIL LIMITED	Sub-Contractor	594556	20 Sep 2013	42,512.51
Millbrook Proving Ground Ltd	Planning & Development Consultancy	1001\5107976163	16 Oct 2013	42,506.21
KONE PLC	Lift Maintenance	1033\5107997843	25 Nov 2013	42,503.14
THE NICHOLS GROUP	Professional Engineering Services	1001\5108094689	13 Mar 2014	42,499.44
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5108094785	20 Mar 2014	42,498.20
Installation Project Services	MR Construction Costs	1033\5107860589	03 May 2013	42,489.51
EVERSHEDS	Legal Fees	1005\5107878402	29 May 2013	42,489.24
ANDERSON PRECISION GEARING LIMITED	Materials	589261	25 Jul 2013	42,484.67
KONE PLC	Lift Maintenance	1031\5108018452	23 Dec 2013	42,477.24
GREEN HILLS SOFTWARE	Materials	609257	10 Jan 2014	42,473.37
FUJITSU SERVICES LTD	IT Consultancy	1001\5107911850	29 Jul 2013	42,460.72
F M Conway Ltd	Professional Engineering Services	1020\5107884837	17 Jun 2013	42,458.82
RJC (UK) LTD	MR Construction Costs	1033\5108030409	30 Dec 2013	42,451.67
ALSTOM TRANSPORT LTD	Maintenance	595364	25 Sep 2013	42,450.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107830596	02 Apr 2013	42,447.12
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108011034	11 Dec 2013	42,445.75
ORACLE	Staff Training	1005\5107844371	20 May 2013	42,438.40
EMERSON NETWORK POWER LTD	Subcontractor	598817	01 Nov 2013	42,427.40
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5108058372	18 Feb 2014	42,427.00
we are london	IT Consultancy	1001\5108101641	20 Mar 2014	42,425.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5108077916	26 Feb 2014	42,420.59
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107914410	17 Jul 2013	42,411.39
Aon Limited	General Insurance	1001\5107845865	22 May 2013	42,400.00
TNS UK Ltd	Marketing & Economic Research	1005\5108068503	26 Feb 2014	42,400.00
Aon Limited	General Insurance	1005\5108084439	17 Mar 2014	42,400.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108077467	12 Mar 2014	42,382.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107875654	17 Jun 2013	42,379.00
EDF Energy	Electricity	1005\1900150165	15 May 2013	42,373.14
The Original London Sightseeing	Ticket & Pass Production	1004\1900507821	21 Aug 2013	42,372.24
Clifford Chance LLP	Legal Fees	1001\5107823863	02 Apr 2013	42,363.03
Murphy Limited	Engineering Feasibility Studies	1005\5107902412	08 Jul 2013	42,352.19
Murphy Limited	Engineering Feasibility Studies	1005\5107949836	09 Sep 2013	42,352.19
Morson International	Agency Staff	1005\5107921019	29 Jul 2013	42,336.00
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	574390	09 Aug 2013	42,332.50
Sustrans Ltd	Section 159 Payments	1002\1900040949	19 Jun 2013	42,331.25
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108088342	26 Mar 2014	42,330.75
London Central Bus Company Ltd	Bus Contract Payments	1006\1900032033	28 Mar 2014	42,328.65
Mott Macdonald Limited	Professional Engineering Services	1020\5108040961	15 Jan 2014	42,323.00
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	597346	29 Nov 2013	42,320.00
Ramboll UK Ltd	Contracted Services - Tunnels	1002\5108088001	05 Mar 2014	42,319.58
London Borough Of Bromley	Maintenance of Bus Stops	1006\5107858795	08 May 2013	42,314.08
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5108017092	29 Nov 2013	42,308.49
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5108030305	13 Jan 2014	42,294.36
STEP AHEAD	Agency Staff	1004\5107999877	11 Nov 2013	42,293.48
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900040897	17 Jun 2013	42,284.43
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108055041	12 Feb 2014	42,282.22
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003406	10 Jun 2013	42,273.09
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108002410	27 Nov 2013	42,264.67
Aon Limited	General Insurance	1005\5108104187	26 Mar 2014	42,251.60
Physio-Control UK Sales Limited	Medical & First Aid Materials	1005\5107974222	03 Oct 2013	42,250.00
ALL STAR	Fuel	590422	02 Aug 2013	42,233.63
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996722	04 Nov 2013	42,224.08
Deloitte MCS Limited	IT Consultancy	1001\5108079154	12 Mar 2014	42,198.00
London United Busways Limited	Bus Contract Payments	1006\1900032036	28 Mar 2014	42,197.70
Halcrow Group Limited	Planning & Development Consultancy	1001\5107869489	03 Jun 2013	42,196.00
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5108045293	15 Jan 2014	42,190.00
Mott Macdonald Limited	Contracted Services - Roads	1002\5107819587	08 Apr 2013	42,188.65
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108009224	11 Dec 2013	42,180.45
HMRC	Tax	976912	21 Jan 2014	42,178.89
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108023026	11 Dec 2013	42,177.48
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108090089	26 Mar 2014	42,173.91
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602127	13 Nov 2013	42,167.36
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108039419	20 Jan 2014	42,164.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598348	18 Oct 2013	42,162.86
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598724	01 Nov 2013	42,156.00
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005\5107839041	12 Apr 2013	42,142.98
Telent Technology Services Ltd	Civil Engineering Construction Works	1012\5108072846	19 Feb 2014	42,123.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	598537	25 Oct 2013	42,121.23
MORSON INTERNATIONAL	Sub-Contractor	598709	25 Oct 2013	42,109.56
AECOM Limited	Planning & Development Consultancy	1001\5108018189	16 Dec 2013	42,108.33
Sarah Love	Legal Fees	1001\5107975476	21 Oct 2013	42,105.00
Advantage Professional UK Limited	Agency Staff	1005\5107887862	17 Jun 2013	42,099.75
ALL STAR	Fuel	614602	21 Feb 2014	42,093.51
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003386	05 Apr 2013	42,084.24
RENTOKIL INITIAL UK LTD	Waste Removal	607354	30 Dec 2013	42,062.44
Avvio Reply Limited	Publications & Publicity Material	1005\5108017468	06 Dec 2013	42,060.07
DELATIM LIMITED	Subcontractor	603798	22 Nov 2013	42,054.04
MORSON INTERNATIONAL	MR Construction Costs	1031\5108049175	15 Jan 2014	42,052.26
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005\5108032938	30 Dec 2013	42,044.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	601096	01 Nov 2013	42,032.12
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107959424	25 Sep 2013	42,029.51
Cleshar Contract Services Limited	MR Construction Costs	1005\5107906743	03 Jul 2013	42,024.77
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107929012	19 Aug 2013	42,017.78
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108037947	22 Jan 2014	42,012.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107845412	17 Apr 2013	42,000.00
Tony Meadows Associates	Professional Engineering Services	1005\5107902223	03 Jul 2013	42,000.00
M&C Saatchi Ltd	Advertising	1005\5107980694	04 Nov 2013	42,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1005\5107990517	13 Nov 2013	42,000.00
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5108072455	17 Feb 2014	41,992.12
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107988083	13 Nov 2013	41,976.74
Ardent Management Ltd	Planning & Development Consultancy	1001\5107838151	12 Apr 2013	41,976.46
O2 UK Limited	Radio Pagers	1005\1900151205	29 May 2013	41,971.98
Connectrix (UK) Limited	Civil Engineering Construction Works	1031\5108037777	27 Dec 2013	41,969.52
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1005\5107881450	19 Jun 2013	41,959.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048046	13 Jan 2014	41,958.93
Oyster Sales Service	Ticket & Pass Production	1012\5107844992	01 May 2013	41,946.83
DATA DISPLAY UK LTD	MR Construction Costs	1031\5107865238	16 May 2013	41,940.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107931363	28 Aug 2013	41,925.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	616351	14 Mar 2014	41,923.26
ALL STAR	Fuel	596450	25 Sep 2013	41,922.02
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107884216	17 Jul 2013	41,917.25
ALL STAR	Fuel	605583	29 Nov 2013	41,904.19
Deloitte MCS Limited	Management & Support Consultancy	1002\5107934406	28 Aug 2013	41,900.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107913795	15 Jul 2013	41,892.61
BRYEN & LANGLEY LTD	Subcontractor	615430	21 Feb 2014	41,886.46
VolkerLaser Ltd	Civil Engineering Construction Works	1033\5108003005	20 Nov 2013	41,870.34
Thames Water Utilities Limited	Water	1005\1900154132	28 Aug 2013	41,869.16
BALFOUR BEATTY ENGINEERING SERVICES	Signalling Systems	1031\5107945216	02 Sep 2013	41,863.83
RJC (UK) LTD	Lift Maintenance	1033\5107843833	24 Apr 2013	41,862.00
Serco Ltd	Traffic Signals	1002\5108000575	27 Nov 2013	41,861.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108028884	30 Dec 2013	41,855.39
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5108076996	26 Feb 2014	41,855.00
Jacobs U.K Limited	MR Construction Costs	1005\5107955645	02 Oct 2013	41,854.63
Links Signs	Marketing Services	1005\5107934026	09 Sep 2013	41,850.00
NCCT Ltd	Professional Engineering Services	1005\5107918935	24 Jul 2013	41,833.70
Oyster Sales Service	Ticket & Pass Production	1012\5107974667	23 Oct 2013	41,822.80
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030216	29 May 2013	41,818.00
LC SWITCHGEAR LTD	Materials	602237	01 Nov 2013	41,800.00
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	583511	09 Aug 2013	41,790.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617627	28 Mar 2014	41,787.54
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	590938	27 Aug 2013	41,782.00
Ardent Management Ltd	Planning & Development Consultancy	1001\5107845576	13 May 2013	41,772.71
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030321	07 Jun 2013	41,766.47
PANTELLI ASSOCIATES RE:PARK RD CLIE	Contracted Services - Roads	1002\1900041725	25 Sep 2013	41,765.53
Mott Macdonald Limited	Contracted Services - Roads	1002\5107863578	29 May 2013	41,750.72
PA CONSULTING SERVICES LTD	Management & Support Consultancy	1033\5107830131	08 May 2013	41,750.00
PA CONSULTING SERVICES LTD	Management & Support Consultancy	1033\5107830135	08 May 2013	41,750.00
PA CONSULTING SERVICES LTD	Management & Support Consultancy	1033\5107830137	08 May 2013	41,750.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063759	12 Feb 2014	41,739.75
Oyster Sales Service	Ticket & Pass Production	1012\5107970628	16 Oct 2013	41,737.62
Freight Transport Association	Management & Support Consultancy	1006\5107841557	01 May 2013	41,733.96
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107851789	15 May 2013	41,727.33
Department for Transport	Management & Support Consultancy	1001\5107985795	06 Nov 2013	41,720.00
Jacobs U.K LTD	MR Construction Costs	1031\5108102797	24 Mar 2014	41,710.22
KONE PLC	Lift Maintenance	1031\5108090711	26 Mar 2014	41,704.31
Skanska Construction UK Ltd t/a IS	Retentions Control Account > 1Year	1005\5107991783	11 Nov 2013	41,700.89
MACHINE TOOL ENGINEERS	Materials	610123	17 Jan 2014	41,695.00
VITAL RAIL LIMITED	Sub-Contractor	594554	20 Sep 2013	41,684.77
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108028860	06 Jan 2014	41,679.92
Links Signs Ltd	Marketing Services	1006\5108090579	10 Mar 2014	41,677.17
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107855962	15 May 2013	41,672.50
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107928860	28 Aug 2013	41,672.50
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107995548	20 Nov 2013	41,672.50
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108061075	19 Feb 2014	41,672.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108083172	12 Mar 2014	41,667.95
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107823901	03 Apr 2013	41,654.00
ABD SERVICES	Staff	609792	10 Jan 2014	41,650.00
ADAS UK LTD	Professional Engineering Services	1005\5108018180	03 Jan 2014	41,648.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107947104	11 Sep 2013	41,634.93
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107886598	12 Jun 2013	41,630.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108049731	15 Jan 2014	41,622.40
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108087959	05 Mar 2014	41,620.87
STEP AHEAD	Agency Staff	1004\5107967749	30 Sep 2013	41,619.65
Corona Energy Retail 4 Ltd	Gas	1004\1900519211	25 Sep 2013	41,618.58
FUJITSU SERVICES LTD	IT Consultancy	1005\5107829901	17 Apr 2013	41,617.14
ISS LTD	Professional Engineering Services	1005\5107907309	15 Jul 2013	41,600.00
ADVANCED ELECTRONICS LTD	Subcontractor	589769	25 Jul 2013	41,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ADVANCED ELECTRONICS LTD	Subcontractor	594057	03 Sep 2013	41,600.00
VITAL RAIL LIMITED	Sub-Contractor	591362	27 Aug 2013	41,597.68
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107850048	14 May 2013	41,596.76
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030555	22 Jul 2013	41,588.10
Vital Services Group Limited	Civil Engineering Construction Works	1031\5107986535	21 Oct 2013	41,572.22
ALL STAR	Fuel	612621	31 Jan 2014	41,571.46
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107878260	12 Jun 2013	41,562.15
OPEN TEXT UK LTD	Software Maintenance	1020\5108089461	26 Mar 2014	41,559.30
Metropolitan Police Authority	Vehicle Operating Leases	1002\5108103189	26 Mar 2014	41,554.66
Coleman & James (Services) Ltd	Electrical Equipment Maintenance	1031\5108062438	06 Mar 2014	41,551.55
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900032020	28 Mar 2014	41,546.76
EDF Energy	Electricity	1005\1900148980	17 Apr 2013	41,541.41
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049865	21 Jan 2014	41,536.80
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030404	24 Jun 2013	41,523.62
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593675	06 Sep 2013	41,519.49
MACE Ltd	Management & Support Consultancy	1012\5108021653	09 Dec 2013	41,514.90
Thames River Services	Gross Sales Clearance	1004\800025485	19 Sep 2013	41,510.89
COGITARE LTD	Professional Engineering Services	1012\5107845827	01 May 2013	41,500.00
BRECKNELL WILLIS & CO LTD	Track General Maintenance	1031\5107865000	29 May 2013	41,500.00
Pringle Richards Sharratt Architect	Property Management Fees	1004\5108024656	10 Dec 2013	41,500.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1031\5107975544	16 Oct 2013	41,496.60
Oyster Sales Service	Ticket & Pass Production	1012\5107991242	13 Nov 2013	41,488.27
Delatim Limited	Professional Engineering Services	1012\5107868865	20 May 2013	41,479.92
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107896208	19 Jun 2013	41,465.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073202	05 Mar 2014	41,459.59
Ashurst LLP	Legal Fees	1001\5107851697	23 Apr 2013	41,459.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031421	06 Dec 2013	41,417.95
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	613154	14 Feb 2014	41,415.52
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5108029378	07 Jan 2014	41,402.73
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031553	03 Jan 2014	41,397.70
Tew Plus Ltd	Professional Engineering Services	1031\5107963152	18 Sep 2013	41,383.19
Oyster Sales Service	Ticket & Pass Production	1012\5107963441	09 Oct 2013	41,379.04
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108083749	19 Mar 2014	41,368.75
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018142	20 Dec 2013	41,368.64
EVERSHEDS	Legal Fees	1001\5108037954	30 Dec 2013	41,340.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031834	28 Feb 2014	41,336.75
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107914339	05 Aug 2013	41,336.36
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107925264	19 Aug 2013	41,336.36
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107949733	18 Sep 2013	41,336.36
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107974162	16 Oct 2013	41,336.36
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107991024	27 Nov 2013	41,336.36
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108017895	20 Dec 2013	41,336.36
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108067712	19 Feb 2014	41,336.36
The Big Bus Company	Ticket & Pass Production	1004\1900507816	21 Aug 2013	41,332.00
LUCCHINI UK LTD	Fleet	1031\5108062221	19 Feb 2014	41,328.00
Oakland Consulting	Management & Support Consultancy	1001\5107838768	11 Apr 2013	41,325.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031689	31 Jan 2014	41,320.92
FUJITSU SERVICES LTD	Computer Hardware	1004\5107976331	23 Oct 2013	41,313.56
VITAL RAIL LIMITED	Sub-Contractor	591361	27 Aug 2013	41,292.89
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107880392	24 Jun 2013	41,282.00
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1020\5107891357	26 Jun 2013	41,278.97
ALL STAR	Fuel	589702	02 Aug 2013	41,278.72
we are london	IT Consultancy	1004\5108101620	21 Mar 2014	41,270.00
CITY OF LONDON CORPORATION	Minor Property Expenses	1005\1900160117	21 Feb 2014	41,244.00
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	1002\5107948154	18 Sep 2013	41,234.48
Oyster Sales Service	Ticket & Pass Production	1012\5107840347	25 Apr 2013	41,220.60
STEP AHEAD	Agency Staff	1004\5107932604	12 Aug 2013	41,191.36
Adfield Harvey Ltd	Marketing Exhibitions & Events	1002\5107940442	12 Sep 2013	41,163.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107886010	26 Jun 2013	41,159.92
AECOM Limited	Transport Planning Consultancy & Services	1002\5107980862	04 Nov 2013	41,157.42
Atkins Limited	Planning & Development Consultancy	1001\5107947055	16 Sep 2013	41,139.84
The Colourhouse	Publications & Publicity Material	1006\5107969284	25 Sep 2013	41,136.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107860848	15 May 2013	41,132.79
TNS UK Ltd	Marketing & Economic Research	1005\5107970735	16 Oct 2013	41,116.00
TNS UK Ltd	Marketing & Economic Research	1005\5108051938	05 Feb 2014	41,116.00
TNS UK Ltd	Marketing & Economic Research	1005\5108087549	24 Mar 2014	41,116.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5108008453	02 Dec 2013	41,112.65
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107903795	03 Jul 2013	41,106.89
AECOM Limited	Professional Engineering Services	1020\5107922957	14 Aug 2013	41,102.52
ALL STAR	Fuel	609344	10 Jan 2014	41,095.51
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107891445	08 Jul 2013	41,085.00
A J WELLS & SONS LTD	Marketing Services	1005\5108033306	02 Jan 2014	41,075.75
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5107851230	26 Apr 2013	41,075.00
Ramboll UK Ltd	Contracted Services - Tunnels	1002\5107924771	14 Aug 2013	41,069.05
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5108049962	05 Feb 2014	41,062.07
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108034783	20 Dec 2013	41,052.36
1STINRAIL LIMITED	Sub-Contractor	612711	14 Feb 2014	41,048.17
Siemens Traffic Controls	Traffic Signals	1002\5108056373	12 Feb 2014	41,040.00
Thorntask Limited	Professional Engineering Services	1033\5107956130	11 Sep 2013	41,039.89
Business Edge Ltd.	Building Maintenance & Repairs	1004\5107870617	30 May 2013	41,020.93
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107997669	10 Feb 2014	41,018.00
DELATIM LIMITED	Sub-Contractor	588717	25 Jul 2013	41,014.44
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107917756	07 Aug 2013	41,004.73
PA CONSULTING SERVICES LTD	Management & Support Consultancy	1033\5107869071	03 Jun 2013	41,000.00
T Clarke Plc	Civil Engineering Construction Works	1012\5107920801	14 Aug 2013	41,000.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107907665	29 Jul 2013	41,000.00
Hay Group Limited	IT Consultancy	1001\5107995469	06 Nov 2013	41,000.00
Pcubed Ltd	IT Consultancy	1001\5107993195	30 Oct 2013	41,000.00
TRACKWORK LTD	Road Maintenance	1020\5108002011	11 Nov 2013	41,000.00
Mayser GmbH & Co. KG	Professional Engineering Services	1033\5108100538	21 Mar 2014	41,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Computer Hardware	1005\5108023419	23 Dec 2013	40,988.45
Ashridge Management College	Staff Training	1001\5108067201	10 Feb 2014	40,984.00
UNIPART RAIL LTD	Fleet	1033\5107968701	16 Oct 2013	40,977.50
SOLUTIONS - 4	Materials	595127	13 Sep 2013	40,976.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	606971	30 Dec 2013	40,975.77
Telent Technology Services Ltd	Professional Engineering Services	1005\5108019781	04 Dec 2013	40,974.91
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107939105	28 Aug 2013	40,974.58
ALL STAR	Fuel	615563	21 Feb 2014	40,973.51
VAE GMBH	Track General Maintenance	1033\5107907170	12 Jul 2013	40,968.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107892411	17 Jun 2013	40,950.00
SPITFIRE GROUP HOLDINGS LTD	Staff	600069	01 Nov 2013	40,950.00
4 Rail Services Limited	Track General Maintenance	1033\5108022644	05 Dec 2013	40,949.00
GE INSPECTION TECHNOLOGIES	Plant & Equipment Purchases	1005\5108104143	26 Mar 2014	40,937.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107923275	26 Jul 2013	40,931.64
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5107860817	08 May 2013	40,925.00
GIFFEN GROUP PLC	Lift Maintenance	1033\5107986640	04 Nov 2013	40,923.56
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598342	18 Oct 2013	40,917.92
Grant Thornton UK LLP	Management & Support Consultancy	1012\5107929729	22 Aug 2013	40,912.50
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108027873	30 Dec 2013	40,904.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107980428	28 Oct 2013	40,897.11
KONE PLC	Lift Maintenance	1005\5107914295	31 Jul 2013	40,896.49
TRACKWORK LTD	Sub-Contractor	615842	28 Feb 2014	40,887.45
1STINRAIL LIMITED	Sub-Contractor	598347	25 Oct 2013	40,879.44
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031775	14 Feb 2014	40,878.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108028879	30 Dec 2013	40,871.31
Rainham Industrial Services	Equipment Repairs & Maintenance	1005\5108003770	27 Nov 2013	40,867.85
Livis Limited	MR Construction Costs	1005\5107982938	30 Oct 2013	40,857.21
Herbert Smith LLP	Legal Fees	1004\5107854703	05 Jun 2013	40,851.97
DELATIM LIMITED	Sub-Contractor	611281	24 Jan 2014	40,843.88
EnterpriseMouchel Limited	Traffic Signals	1002\5108022672	04 Dec 2013	40,834.07
CAPITA HEALTH & WELLBEING	Health Ins & Screening	600890	01 Nov 2013	40,827.50
FUJITSU SERVICES LTD	Computer Hardware	1031\5108038635	22 Jan 2014	40,825.89
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108074991	24 Feb 2014	40,809.85
Wave Innovations Ltd	Property Management Fees	1005\5108078563	20 Feb 2014	40,808.25
Wave Innovations Ltd	Property Management Fees	1005\5108095056	13 Mar 2014	40,808.25
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107980817	28 Oct 2013	40,808.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108023842	09 Dec 2013	40,808.00
Oyster Sales Service	Ticket & Pass Production	1012\5107854813	29 May 2013	40,788.99
ALL STAR	Fuel	592619	22 Aug 2013	40,767.14
BRYEN & LANGLEY LTD	Subcontractor	590939	13 Aug 2013	40,761.42
Corporate Document Services Ltd	Marketing Services	1001\5107864155	13 May 2013	40,745.34
TRACKWORK LTD	Sub-Contractor	598352	01 Nov 2013	40,739.85
EASYNET LTD	Cameras	1002\5108011214	11 Dec 2013	40,739.38
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5108072575	10 Mar 2014	40,727.41
ARCADIS AYH plc	Security	588535	30 Jul 2013	40,726.25
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107879134	19 Jun 2013	40,722.51
Portland Design Associates Ltd	Planning & Development Consultancy	1004\5108073161	18 Feb 2014	40,700.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002318	04 Dec 2013	40,699.00
SRL Countertech	MR Construction Costs	1005\5107991516	28 Oct 2013	40,642.06
Detica Limited	Manage IT Services	1001\5108029208	06 Jan 2014	40,629.00
VITAL RAIL LIMITED	Sub-Contractor	598338	25 Oct 2013	40,613.38
Delatim Limited	MR Construction Costs	1031\5108096095	26 Mar 2014	40,612.56
Atkins Limited	Professional Engineering Services	1033\5107884541	26 Jun 2013	40,608.15
TRACKWORK LTD	Sub-Contractor	591357	22 Aug 2013	40,603.13
INVENSYS RAIL LIMITED	Equipment Repairs & Maintenance	1033\5107840375	01 May 2013	40,599.07
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108063576	11 Feb 2014	40,597.99
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	597371	29 Nov 2013	40,595.00
The Royal Parks	Property Management Fees	1004\1900472385	02 Apr 2013	40,592.00
Atkins Limited	Professional Engineering Services	1005\5107855813	20 May 2013	40,590.56
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031240	08 Nov 2013	40,565.49
Axon Solutions Ltd	Computer Software	1001\5107970748	09 Oct 2013	40,549.30
STEP AHEAD	Agency Staff	1004\5107942944	21 Aug 2013	40,548.41
ARC Commercial Management Services	Management & Support Consultancy	1012\5108084931	05 Mar 2014	40,537.50
Serco Ltd	Traffic Signals	1002\5107906602	24 Jul 2013	40,521.77
SEDIS CO LTD	Escalators	1033\5107949172	13 Jan 2014	40,521.20
CLESHAR CONTRACT SERVICES LTD	Maintenance	607381	30 Dec 2013	40,515.84
ALL STAR	Fuel	599254	11 Oct 2013	40,508.50
Reval	Staff Training	1001\5107808286	03 Apr 2013	40,500.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107886611	26 Jun 2013	40,500.00
Marshall Survey Associates Ltd	Property Management Fees	1004\5108002426	08 Nov 2013	40,500.00
Aon Limited	General Insurance	1020\5108003456	11 Nov 2013	40,500.00
VITAL RAIL LIMITED	Sub-Contractor	591364	30 Aug 2013	40,497.50
PRECISION CHAIN LTD	Escalators	1033\5107871169	22 May 2013	40,484.00
PRECISION CHAIN LTD	Escalators	1033\5107890488	12 Jun 2013	40,484.00
Bytes Software Services	Software Maintenance	1001\5108040967	13 Jan 2014	40,475.04
BRITISH TRANSPORT POLICE	Lease/Rental of Telecommunications Equipment	1005\5107981125	04 Nov 2013	40,472.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107860657	03 May 2013	40,463.28
DATA TECHNIQUES LTD	MR Construction Costs	1031\5108088832	05 Mar 2014	40,461.26
ASSOCIATED TRADE SERVICES LTD	Maintenance	597727	27 Sep 2013	40,452.88
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108058239	29 Jan 2014	40,450.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107914370	29 Jul 2013	40,445.41
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108001990	27 Nov 2013	40,438.36
CSC Computer Science	Manage IT Services	1001\5107868992	05 Jun 2013	40,429.13
Amphenol Limited	Fleet	1033\5108083685	19 Mar 2014	40,424.85
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108054780	21 Jan 2014	40,406.45
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107891380	14 Jun 2013	40,403.20
Emico Ltd	MR Construction Costs	1033\5107974798	03 Oct 2013	40,400.65
Cushman & Wakefield LLP	Property Management Fees	1004\5107996204	09 Dec 2013	40,400.00
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107963205	25 Sep 2013	40,396.51
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	605685	06 Dec 2013	40,395.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blu-3(UK) Ltd	Contracted Services - Roads	1002\5107835880	17 Jul 2013	40,395.62
Axon Solutions Ltd	Computer Software	1001\5107997254	13 Nov 2013	40,392.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5108027177	18 Dec 2013	40,391.18
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	590936	27 Aug 2013	40,389.37
ALL STAR	Fuel	595256	13 Sep 2013	40,384.10
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5107931115	10 Sep 2013	40,375.00
O2 UK Limited	Radio Pagers	1005\1900150070	29 Apr 2013	40,368.10
TRACKWORK LTD	Sub-Contractor	591358	22 Aug 2013	40,367.63
CAPGEMINI UK PLC	IT	593104	27 Aug 2013	40,363.49
ALL STAR	Fuel	596449	25 Sep 2013	40,362.13
Oyster Sales Service	Ticket & Pass Production	1012\5107958945	02 Oct 2013	40,360.35
TRACKWORK LTD	Sub-Contractor	598353	01 Nov 2013	40,358.58
Atkins Limited	Planning & Development Consultancy	1001\5108032648	20 Jan 2014	40,356.09
STEP AHEAD	Agency Staff	1004\5108010470	25 Nov 2013	40,352.73
Computacenter Plc	Computer Hardware	1001\5107823974	10 Apr 2013	40,343.60
MediaEdge:CIA	Marketing & Economic Research	1006\5108077652	12 Mar 2014	40,331.68
ISS FACILITY SERVICES LTD	Equipment Repairs & Maintenance	1005\5108017622	18 Dec 2013	40,330.97
ISS FACILITY SERVICES LTD	Equipment Repairs & Maintenance	1005\5108061162	03 Mar 2014	40,330.97
Jacobs U.K Limited	MR Construction Costs	1005\5107955649	02 Oct 2013	40,330.50
Livis Limited	MR Construction Costs	1005\5108101235	26 Mar 2014	40,318.60
ASSOCIATED TRADE SERVICES LTD	Sub-Contractor	620539	28 Mar 2014	40,317.90
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	603409	29 Nov 2013	40,316.13
Smiths Engineering Limited	Escalators	1033\5107953770	09 Sep 2013	40,307.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912565	31 Jul 2013	40,305.14
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	588807	25 Jul 2013	40,304.19
REDSIXTY SOLUTIONS	IT	597475	18 Oct 2013	40,300.00
Atkins Limited	Planning & Development Consultancy	1012\5107890189	03 Jul 2013	40,298.02
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107980337	23 Oct 2013	40,288.94
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5108048963	10 Feb 2014	40,287.53
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900006207	26 Jun 2013	40,283.18
RENTOKIL INITIAL UK LTD	Waste Removal	601011	06 Nov 2013	40,274.63
ACCORD LIFT SERVICES	Sub-Contractor	596815	18 Oct 2013	40,272.10
Excel Contractors Ltd	MR Construction Costs	1031\5108049404	15 Jan 2014	40,266.73
HRE Ltd	Building Maintenance & Repairs	1007\5108096110	19 Mar 2014	40,262.76
Serco Ltd	Road Maintenance	1002\5107873647	22 May 2013	40,252.46
Oyster Sales Service	Ticket & Pass Production	1012\5107945089	11 Sep 2013	40,252.04
Esprit UK Limited	Building Maintenance & Repairs	1004\5108096333	19 Mar 2014	40,250.73
Oyster Sales Service	Ticket & Pass Production	1012\5107886395	26 Jun 2013	40,242.71
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107856094	29 Apr 2013	40,230.72
RENTOKIL INITIAL UK LTD	Waste Removal	601007	06 Nov 2013	40,227.62
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5108018113	20 Dec 2013	40,216.54
CAPGEMINI UK PLC	IT	610428	31 Jan 2014	40,214.64
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108028883	30 Dec 2013	40,203.67
D & D RAIL LTD	Materials	602034	01 Nov 2013	40,202.80
Oyster Sales Service	Ticket & Pass Production	1012\5108106523	26 Mar 2014	40,202.02
Oyster Sales Service	Ticket & Pass Production	1012\5107949096	18 Sep 2013	40,189.42
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108028984	30 Dec 2013	40,181.30
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108028986	30 Dec 2013	40,181.30
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107938959	28 Aug 2013	40,180.76
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049867	21 Jan 2014	40,178.97
Sydac Limited	Maintenance of Telecommunications Equipment	1033\5107995509	30 Oct 2013	40,178.57
Sydac Limited	Maintenance of Telecommunications Equipment	1033\5108041537	06 Jan 2014	40,178.57
Sydac Limited	Maintenance of Telecommunications Equipment	1033\5107925376	31 Jul 2013	40,178.56
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108088358	19 Mar 2014	40,167.75
HMRC	Tax	953909	20 Dec 2013	40,162.80
Herbert Smith LLP	Legal Fees	1004\5107924213	31 Jul 2013	40,159.73
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1007\5107844175	03 May 2013	40,157.46
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1007\5107871765	13 Jun 2013	40,157.46
MediaEdge:CIA	Marketing Services	1002\5108030549	08 Jan 2014	40,156.08
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107993284	29 Oct 2013	40,152.52
MCNEALY BROWN LTD	MR Construction Costs	1031\5108008564	25 Nov 2013	40,144.15
FUJITSU SERVICES LTD	IT Consultancy	1005\5107837668	22 Apr 2013	40,138.14
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107834896	18 Apr 2013	40,132.13
Kelverion UK Limited	IT Consultancy	1001\5108003421	11 Nov 2013	40,125.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107901490	26 Jun 2013	40,122.53
Ramboll UK Ltd	Contracted Services - Roads	1002\5107874379	03 Jun 2013	40,122.26
Serco Ltd	Traffic Signals	1002\5107952388	18 Sep 2013	40,105.01
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107993515	13 Nov 2013	40,100.93
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	591366	30 Aug 2013	40,097.02
GNB INDUSTRIAL POWER (UK) LIMITED	Materials	586789	22 Aug 2013	40,081.02
Roughton	Building Maintenance & Repairs	1005\5107886349	14 Jun 2013	40,077.50
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5107990971	13 Nov 2013	40,064.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108063579	11 Feb 2014	40,059.03
CAPGEMINI UK PLC	IT	606933	13 Dec 2013	40,055.20
Skanska Construction UK Limited	Contracted Services - Roads	1002\5107854594	20 May 2013	40,047.66
Vital Services Group Limited	Track General Maintenance	1031\5107913950	05 Aug 2013	40,024.32
Insight Direct UK Limited	Software Maintenance	1001\5107945225	02 Sep 2013	40,019.20
M&C Saatchi Ltd	Advertising	1020\5107814952	02 Apr 2013	40,000.00
LOROL	Building Maintenance & Repairs	1020\5107838598	19 Apr 2013	40,000.00
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107848990	26 Apr 2013	40,000.00
AMT SYBEX LTD	IT Consultancy	1005\5107829938	17 Apr 2013	40,000.00
SOUTHWARK COUNCIL	Rates	1004\1900473162	02 Apr 2013	40,000.00
IPL Information Processing Limited	Traffic Signals	1002\5107835654	17 Apr 2013	40,000.00
ROYAL BOROUGH OF GREENWICH	Claim Settlements	1012\1900003690	20 May 2013	40,000.00
Bounce	Computer Software	1005\5107838719	02 May 2013	40,000.00
Tony Gee and Partners	Management & Support Consultancy	1012\5107869696	29 May 2013	40,000.00
Odgers Berndtson	Recruitment Advertising	1001\5107887623	26 Jun 2013	40,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107895951	08 Jul 2013	40,000.00
CAPITA SYMONDS	Computer Software	1002\5107885406	26 Jun 2013	40,000.00
Loughborough University	Transport Planning Consultancy & Services	1002\5107897887	03 Jul 2013	40,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107885496	26 Jun 2013	40,000.00
KPMG	Financial Statement Audit Fees	1001\5107897693	10 Jul 2013	40,000.00
BNP Paribas Real Estate UK	Property Management Fees	1004\5107928691	31 Jul 2013	40,000.00
ASLAN BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5107902695	22 Jul 2013	40,000.00
AMT SYBEX LTD	IT Consultancy	1001\5107909030	24 Jul 2013	40,000.00
HEART OF LONDON BUSINESS ALLIANCE	Section 159 Payments	1002\1900041379	07 Aug 2013	40,000.00
M&C Saatchi Ltd	Advertising	1002\5107924248	19 Aug 2013	40,000.00
MediaEdge:CIA	Advertising	1002\5107926006	19 Aug 2013	40,000.00
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107950060	09 Sep 2013	40,000.00
2cv Research	Marketing & Economic Research	1002\5107958587	16 Sep 2013	40,000.00
HemingwayDesign	Planning & Development Consultancy	1005\5107971646	04 Oct 2013	40,000.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107991967	28 Oct 2013	40,000.00
Scena Projects Ltd	Building Maintenance & Repairs	1011\5107986806	22 Oct 2013	40,000.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018182	20 Dec 2013	40,000.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5108006926	20 Dec 2013	40,000.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	607299	30 Dec 2013	40,000.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5108056288	27 Jan 2014	40,000.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108102515	26 Mar 2014	40,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5108077622	12 Mar 2014	40,000.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	615418	14 Mar 2014	40,000.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108055013	12 Feb 2014	39,999.23
Amey OWR Ltd	Security Equipment	1020\5107900824	17 Jul 2013	39,998.33
WILSON PHYLAKTIS ARCHITECTS	Planning & Development Consultancy	1005\5107874754	07 Jun 2013	39,985.00
ABD SERVICES	Staff	612169	31 Jan 2014	39,984.00
Work Group plc	Recruitment Expenses	1001\5108069341	12 Feb 2014	39,979.92
HMRC	Tax	990397	20 Feb 2014	39,977.85
Firstco Limited	Civil Engineering Construction Works	1031\5107928725	12 Aug 2013	39,969.34
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829548	16 Apr 2013	39,962.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829550	16 Apr 2013	39,962.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107832009	17 Apr 2013	39,962.87
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107832015	17 Apr 2013	39,962.87
EDF Energy	Building Maintenance & Repairs	1006\5107927941	12 Aug 2013	39,954.54
Delatim Limited	MR Construction Costs	1005\5108039449	08 Jan 2014	39,946.75
Oyster Sales Service	Ticket & Pass Production	1012\5108041569	22 Jan 2014	39,939.40
Vital Services Group Limited	Track General Maintenance	1031\5107980609	04 Nov 2013	39,935.00
TRUEFORM ENGINEERING LTD	Transport Planning Consultancy & Services	1002\5107850203	21 May 2013	39,930.00
KONE ESCALATORS LTD	Sub-Contractor	602342	03 Dec 2013	39,927.19
STEP AHEAD	Agency Staff	1004\5107972896	07 Oct 2013	39,923.00
Elport DMG Limited	Signalling Systems	1033\5107919907	24 Jul 2013	39,915.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078198	24 Feb 2014	39,913.32
H A MARKS LTD	Building Maintenance & Repairs	1004\5107959560	18 Sep 2013	39,900.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	597036	25 Sep 2013	39,900.00
Brookvex IMS Limited	Track General Maintenance	1005\5108045368	15 Jan 2014	39,896.00
TRACKWORK LTD	Sub-Contractor	602356	15 Nov 2013	39,879.78
TRACKWORK LTD	Sub-Contractor	591356	22 Aug 2013	39,871.58
MANSELL CONSTRUCTION SERVICES LTD	Retentions Control Account > 1Year	1031\5107887039	19 Jun 2013	39,862.45
MORSON HUMAN RESOURCES LIMITED	Signalling Systems	1005\5108038822	08 Jan 2014	39,845.64
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108072607	05 Mar 2014	39,839.89
The Original London Sightseeing	Ticket & Pass Production	1004\1900517666	23 Sep 2013	39,832.18
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107979073	08 Oct 2013	39,832.12
The Rivington Press Ltd	Publications & Publicity Material	1006\5107960804	17 Sep 2013	39,825.00
MediaEdge:CIA	Advertising	1002\5107926063	19 Aug 2013	39,818.60
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107850142	13 May 2013	39,815.60
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107887672	01 Jul 2013	39,815.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107887676	01 Jul 2013	39,815.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107887679	01 Jul 2013	39,815.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107887682	22 Jul 2013	39,815.00
Sedus Stoll Limited	Furniture & Equipment	1001\5108054427	22 Jan 2014	39,807.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107929590	21 Aug 2013	39,805.63
Pcubed Ltd	IT Consultancy	1001\5107819742	17 Apr 2013	39,800.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031175	06 Nov 2013	39,800.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107941333	21 Aug 2013	39,795.79
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107886624	10 Jun 2013	39,788.86
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107883722	19 Jun 2013	39,785.72
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108058313	29 Jan 2014	39,785.23
Enterprise Managed services Ltd	Traction Current	1005\5107939933	04 Sep 2013	39,774.20
1STINRAIL LIMITED	Track Labour	590645	22 Aug 2013	39,756.26
ENERSYS MOTIVE POWER	Materials	596487	18 Sep 2013	39,750.00
EVERSHEDS	Legal Fees	1001\5108104015	24 Mar 2014	39,750.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108030723	08 Jan 2014	39,728.93
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108100380	19 Mar 2014	39,727.36
Siemens Traffic Controls	Traffic Signals	1002\5108035353	08 Jan 2014	39,725.00
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5108082184	24 Mar 2014	39,713.68
FUJITSU SERVICES LTD	IT Consultancy	1001\5107974417	16 Oct 2013	39,712.62
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5108082190	19 Mar 2014	39,711.17
ITSO Limited	Computer Software	1004\5108045345	27 Jan 2014	39,705.60
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5107825344	15 Apr 2013	39,699.00
PA Consulting Group	Manage IT Services	1001\5107836647	17 Apr 2013	39,694.51
Tew Plus Ltd	Professional Engineering Services	1033\5107903355	01 Jul 2013	39,692.47
T-T PUMPS LTD	Pumps & Drainage	1033\5108019002	27 Dec 2013	39,669.00
Vital Services Group Limited	Signalling Systems	1031\5107958689	07 Oct 2013	39,666.96
EDF Energy	Electricity	1005\1900157366	11 Dec 2013	39,665.18
Ramboll UK Ltd	Contracted Services - Roads	1002\5107925201	14 Aug 2013	39,654.99
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107980742	28 Oct 2013	39,650.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108028873	23 Dec 2013	39,650.00
MediaEdge:CIA	Advertising	1005\5108040966	20 Jan 2014	39,640.20
AEI CABLES LTD	Materials	607854	30 Dec 2013	39,640.02
MediaEdge:CIA	Advertising	1005\5107877509	17 Jun 2013	39,640.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5107817813	03 Apr 2013	39,639.40
Thorntask Limited	MR Construction Costs	1031\5108072198	12 Feb 2014	39,618.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108084281	24 Mar 2014	39,616.65
VINCI Construction UK Limited	Civil Engineering Construction Works	1012\5107985072	28 Oct 2013	39,589.82
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5107974481	16 Oct 2013	39,589.44
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1004\5107940980	29 Aug 2013	39,588.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897845	10 Jul 2013	39,565.36
Asset Management Consulting Limited	Professional Engineering Services	1020\5107979072	09 Oct 2013	39,565.22
MACE Ltd	Professional Engineering Services	1012\5107915019	19 Jul 2013	39,557.70
Skanska Construction UK LTD	Contracted Services - Roads	1002\5108056030	12 Feb 2014	39,553.51
KONE PLC	Lift Maintenance	1031\5107931241	21 Aug 2013	39,552.83
MET OFFICE	Publications & Periodicals	1005\5107824581	15 Apr 2013	39,550.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	587828	25 Jul 2013	39,537.35
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5108062763	04 Feb 2014	39,531.60
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107903759	03 Jul 2013	39,525.00
SEDIS CO LTD	Escalators	1033\5107957767	11 Sep 2013	39,521.20
CONCEPT ENGINEERING CONSULTANTS	Sub-Contractor	609785	26 Feb 2014	39,516.93
Quod (2010) Limited	Planning & Development Consultancy	1001\5107854374	24 Apr 2013	39,512.50
Faiveley Transport Tamworth Ltd	Professional Engineering Services	1005\5107979535	28 Oct 2013	39,510.00
Faiveley Transport Tamworth Ltd	Professional Engineering Services	1005\5108065966	26 Feb 2014	39,510.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107914511	05 Aug 2013	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107929350	21 Aug 2013	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107945148	11 Sep 2013	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107971610	23 Oct 2013	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107991096	18 Nov 2013	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108034921	20 Dec 2013	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108030120	06 Jan 2014	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108045977	29 Jan 2014	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108078253	12 Mar 2014	39,503.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108091270	26 Mar 2014	39,503.69
Oyster Sales Service	Ticket & Pass Production	1012\5107875056	12 Jun 2013	39,502.14
Sinclair Knight Merz t/a	Marketing & Economic Research	1006\5108006927	11 Dec 2013	39,500.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107853592	26 Apr 2013	39,486.30
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107990144	23 Oct 2013	39,482.15
Siemens Traffic Controls	Traffic Signals	1002\5107835758	23 Apr 2013	39,479.00
London Borough of Bromley	Borough Services	1002\1900042065	11 Dec 2013	39,469.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030744	21 Aug 2013	39,462.00
Bloomberg LP	Computer Software	1001\5108083674	12 Mar 2014	39,461.55
Detica Limited	IT Consultancy	1001\5107970719	23 Oct 2013	39,437.00
AECOM Limited	Planning & Development Consultancy	1001\5108087641	26 Mar 2014	39,429.53
Vital Services Group Limited	Track General Maintenance	1031\5107958684	07 Oct 2013	39,421.28
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108024417	23 Dec 2013	39,415.78
STEP AHEAD	Agency Staff	1004\5107961940	23 Sep 2013	39,405.71
2cv Research	Marketing & Economic Research	1002\5108052499	29 Jan 2014	39,400.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	606814	20 Dec 2013	39,399.21
BYTES SOFTWARE SERVICES	IT	588633	16 Aug 2013	39,398.17
CLESHAR CONTRACT SERVICES LTD	Subcontractor	601781	22 Nov 2013	39,388.14
KINGSBEECH LTD	Stock of Other Spares	1005\5107895585	26 Jun 2013	39,375.00
GNB INDUSTRIAL POWER (UK) LIMITED	Materials	602556	29 Nov 2013	39,373.95
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108079648	26 Feb 2014	39,365.00
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1005\5107832589	03 Apr 2013	39,363.00
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5108060091	12 Feb 2014	39,361.24
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108002375	29 Jan 2014	39,360.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5108089427	06 Mar 2014	39,355.25
TRACKWORK LTD	Sub-Contractor	606287	13 Dec 2013	39,354.17
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107914071	05 Aug 2013	39,353.35
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108094725	17 Mar 2014	39,349.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107997161	20 Nov 2013	39,342.37
FERRABYRNE LTD	Fleet	1031\5107841329	24 Apr 2013	39,340.84
Cushman & Wakefield LLP	Property Management Fees	1004\5107964336	02 Oct 2013	39,336.49
Martin Chamberlain	Legal Fees	1001\5107949269	04 Sep 2013	39,330.00
Insight Direct UK Limited	Computer Software	1001\5107980992	23 Oct 2013	39,314.00
HARVARD ENGINEERING PLC	Street Lighting	1002\5108079699	17 Mar 2014	39,312.00
KONE PLC	Lift Maintenance	1031\5107830637	22 Apr 2013	39,292.81
EHGE Ltd	Traction Current	1031\5108001412	11 Nov 2013	39,290.88
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030211	22 May 2013	39,289.00
Office Of Rail Regulation	Legal Fees	1012\5107955308	23 Sep 2013	39,284.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107843728	22 Apr 2013	39,279.71
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5108075019	19 Feb 2014	39,273.30
EHGE Ltd	Traction Current	1031\5108022369	18 Dec 2013	39,270.88
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5107844335	15 Apr 2013	39,270.00
STAGECOACH SERVICESLTD	Purchases from East Thames Buses	1006\5107950069	02 Sep 2013	39,265.00
SCHWEERBAU GMBH & CO.KG	Materials	595001	18 Sep 2013	39,250.33
2cv Research	Marketing & Economic Research	1005\5107995436	20 Nov 2013	39,250.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031242	27 Nov 2013	39,232.34
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107930631	21 Aug 2013	39,231.41
Atkins Limited	Planning & Development Consultancy	1001\5107875336	08 Jul 2013	39,229.99
DPSS Cabling Services Limited	MR Construction Costs	1031\5107955850	10 Sep 2013	39,221.99
TNS UK Ltd	Marketing & Economic Research	1006\5107825823	12 Apr 2013	39,218.68
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108044564	22 Jan 2014	39,179.56
Delatim Limited	MR Construction Costs	1031\5107880643	05 Jun 2013	39,169.01
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922720	29 Jul 2013	39,162.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107839194	24 Apr 2013	39,150.00
2cv Research	Marketing & Economic Research	1002\5107981480	04 Nov 2013	39,150.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603029	29 Nov 2013	39,131.08
Herbert Smith LLP	Legal Fees	1005\5107839786	24 Apr 2013	39,116.07
Oyster Sales Service	Ticket & Pass Production	1012\5107901622	17 Jul 2013	39,105.98
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107827090	16 Apr 2013	39,104.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031251	27 Nov 2013	39,102.34
Parkeray Limited	Civil Engineering Construction Works	1004\5108079129	19 Mar 2014	39,095.00
FUSION PEOPLE LIMITED	Staff	603277	08 Nov 2013	39,093.53
Serco Ltd	Contracted Services - Roads	1006\5108009112	09 Dec 2013	39,093.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1031\5108055923	27 Jan 2014	39,089.80
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108088005	05 Mar 2014	39,081.63
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107993150	18 Nov 2013	39,081.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031\5107925381	31 Jul 2013	39,074.73
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108060457	10 Feb 2014	39,074.71
Sustain Ltd	Building Maintenance & Repairs	1004\5108042596	23 Jan 2014	39,066.02
DNV Consulting	Professional Engineering Services	1012\5108062448	05 Feb 2014	39,064.00
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1031\5107820695	03 Apr 2013	39,062.96
FIP PTY LTD	Track General Maintenance	1031\5107892956	27 Jun 2013	39,060.00
Tony Meadows Associates	Civil Engineering Construction Works	1005\5107950057	12 Sep 2013	39,054.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107949381	16 Sep 2013	39,053.88
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107870619	22 May 2013	39,046.39
Freight Transport Association	Management & Support Consultancy	1006\5107819977	03 Apr 2013	39,032.38
BT Repayments/Openreach	Contracted Services - Roads	1002\5107986497	06 Nov 2013	39,021.27
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108014457	18 Dec 2013	39,015.00
SBL	Building Maintenance & Repairs	1005\5108001077	11 Nov 2013	39,014.37
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107918056	12 Aug 2013	39,000.77
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107971373	16 Oct 2013	39,000.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108067371	26 Feb 2014	39,000.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	606292	06 Dec 2013	38,999.27
Atkins Limited	Planning & Development Consultancy	1001\5107846647	08 May 2013	38,954.12
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030561	15 Jul 2013	38,951.88
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107856092	22 May 2013	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107859760	22 May 2013	38,946.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107886348	01 Jul 2013	38,946.75
1STINRAIL LIMITED	Sub-Contractor	609074	17 Jan 2014	38,944.15
IP PERFORMANCE LTD	Signalling Systems	1033\5108028542	16 Dec 2013	38,943.00
STEP AHEAD	Agency Staff	1004\5107938194	21 Aug 2013	38,938.17
EDF Energy	Electricity	1005\1900156461	11 Nov 2013	38,904.82
MORSON INTERNATIONAL	MR Construction Costs	1031\5108049166	29 Jan 2014	38,895.20
Sol Data Limited	Civil Engineering Construction Works	1012\5107940333	09 Sep 2013	38,892.50
Oyster Sales Service	Ticket & Pass Production	1012\5107891006	03 Jul 2013	38,885.81
AECOM Limited	Contracted Services - Highway Bridges	1002\5107838339	17 Apr 2013	38,873.77
Computacenter Plc	Manage IT Services	1001\5107923919	14 Aug 2013	38,856.88
Hobbs the Printers	Printing	1005\5107845713	30 Apr 2013	38,841.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041243	31 Jul 2013	38,835.00
CAPGEMINI UK PLC	IT	587941	30 Jul 2013	38,828.28
EDF Energy	Electricity	1005\1900160214	17 Mar 2014	38,802.45
ATKINS LIMITED	Lift Maintenance	1033\5108094376	19 Mar 2014	38,801.69
ATKINS LIMITED	MR Construction Costs	1031\5107959578	25 Sep 2013	38,793.56
Atkins Limited	Planning & Development Consultancy	1001\5107947053	15 Jan 2014	38,780.31
PARSONS BRINCKERHOFF	Sub-Contractor	590770	06 Sep 2013	38,776.88
PCG ASSOCIATES LIMITED	Labour	619362	28 Mar 2014	38,769.50
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000000292	01 May 2013	38,751.27
PA CONSULTING SERVICES LTD	Management & Support Consultancy	1033\5107830129	08 May 2013	38,750.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108003126	20 Nov 2013	38,737.47
PA Consulting Group	Manage IT Services	1001\5107850434	13 May 2013	38,735.00
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1031\5107991401	20 Dec 2013	38,729.96
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1031\5108001566	09 Dec 2013	38,729.96
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1031\5108023854	23 Dec 2013	38,729.96
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1031\5108044017	29 Jan 2014	38,729.96
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1031\5108068405	26 Feb 2014	38,729.96
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1031\5108088828	26 Mar 2014	38,729.96
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1031\5107974050	23 Oct 2013	38,728.66
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108080279	26 Feb 2014	38,725.46
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108037888	10 Jan 2014	38,725.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108095895	14 Mar 2014	38,722.50
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031892	17 Mar 2014	38,711.89
PCG ASSOCIATES LIMITED	Labour	609794	10 Jan 2014	38,695.85
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107953338	11 Sep 2013	38,695.58
Herbert Smith LLP	Legal Fees	1004\5107823657	03 Apr 2013	38,695.11
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107930736	21 Aug 2013	38,693.58
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108084039	11 Mar 2014	38,687.43
DBDA LTD	Planning & Development Consultancy	1002\5107907613	05 Jul 2013	38,681.77
REDSIXTY SOLUTIONS	IT	611784	14 Feb 2014	38,675.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107963836	07 Oct 2013	38,670.98
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108084293	24 Mar 2014	38,666.88
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107959199	23 Sep 2013	38,655.46
Siemens Traffic Controls	Traffic Signals	1002\5107859328	22 May 2013	38,640.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108038736	27 Dec 2013	38,638.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000000333	23 Oct 2013	38,637.90
EnterpriseMouchel Limited	Contracted Services - Roads	1002\5108060801	29 Jan 2014	38,636.73
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024699	30 Dec 2013	38,634.93
Mendage Projects Limited	Professional Engineering Services	1005\5107843675	15 Apr 2013	38,632.87
STEP AHEAD	Agency Staff	1004\5107978482	16 Oct 2013	38,632.41
Ramboll UK Ltd	Contracted Services - Roads	1002\5107925199	14 Aug 2013	38,632.13
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108067696	19 Feb 2014	38,624.48
Bam Nuttall	Professional Engineering Services	1002\5107995906	11 Nov 2013	38,623.05
Acxis Limited	Management & Support Consultancy	1004\5107953849	17 Sep 2013	38,610.00
STEP AHEAD	Agency Staff	1004\5107989489	28 Oct 2013	38,606.35
TRACKWORK LTD	Sub-Contractor	587837	25 Jul 2013	38,604.48
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107879224	12 Jun 2013	38,595.11
Lanes Group Plc	Civil Engineering Construction Works	1033\5107941802	16 Sep 2013	38,575.96
Cleshar Contract Services Limited	Equipment Repairs & Maintenance	1033\5107971539	16 Oct 2013	38,540.91
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107870322	20 May 2013	38,538.85
ALL STAR	Fuel	609044	19 Dec 2013	38,538.34
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1005\5108007287	04 Dec 2013	38,529.48
GLOBAL SWITCH ESTATES 1 LTD	IT	607307	24 Jan 2014	38,520.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108013447	18 Dec 2013	38,511.00
OTIS LIMITED	Lift Maintenance	1033\5107986607	04 Nov 2013	38,506.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telnet Technology Services Ltd	Management & Support Consultancy	1005\5107991465	11 Nov 2013	38,504.53
Network Rail Commercial Property	CCS Service Contract	1002\1900041232	24 Jul 2013	38,500.00
ALL STAR	Fuel	599258	11 Oct 2013	38,493.15
EVERSHEDS	Legal Fees	1005\5107892965	01 Jul 2013	38,486.62
KONE PLC	Lift Maintenance	1031\5107930843	21 Aug 2013	38,474.57
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108009304	11 Dec 2013	38,468.12
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108001103	27 Nov 2013	38,461.54
GENISYS ENTERPRISE	IT	611044	17 Jan 2014	38,461.11
GIFFEN GROUP PLC	MR Construction Costs	1031\5107912386	10 Jul 2013	38,455.05
DS ConsultProcess&Organization GMBH	Management & Support Consultancy	1031\5108052498	30 Jan 2014	38,449.86
ACCORD LIFT SERVICES	Sub-Contractor	615310	14 Mar 2014	38,447.60
FUSION PEOPLE LIMITED	Staff	611744	17 Jan 2014	38,444.05
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900491535	17 Jun 2013	38,425.50
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900521214	23 Sep 2013	38,425.50
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900547790	16 Dec 2013	38,425.50
AVANTA PROPERTIES LIMITED	Commercial Property Rent	1004\1900576436	17 Mar 2014	38,425.50
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612672	14 Feb 2014	38,423.00
The Enigma Encoding Co Ltd	Stationery	1005\5107840682	05 Apr 2013	38,416.35
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107982899	06 Nov 2013	38,414.40
ALL STAR	Fuel	612314	24 Jan 2014	38,412.68
Thorntask Limited	MR Construction Costs	1005\5107851205	25 Apr 2013	38,407.66
Golden Square Post Production Ltd	Management & Support Consultancy	1005\5108048811	27 Jan 2014	38,396.00
4 Rail Services Limited	Track General Maintenance	1031\5107952892	11 Sep 2013	38,381.30
4 Rail Services Limited	Track General Maintenance	1031\5107944357	28 Aug 2013	38,380.20
LUCCHINI UK LTD	Fleet	1031\5108022375	18 Dec 2013	38,376.00
Mitie TFM Ltd (GLA)	Civil Engineering Construction Works	1005\5107958643	07 Oct 2013	38,375.83
EASYNET LTD	Traffic Signals	1002\5108032681	08 Jan 2014	38,367.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107975333	11 Oct 2013	38,366.26
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108100489	19 Mar 2014	38,363.46
Microsoft Ltd	Software Maintenance	1004\5107973872	21 Oct 2013	38,350.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107971537	16 Oct 2013	38,348.23
TSS-Transport Simulation Systems	Traffic Signals	1002\5107839574	11 Apr 2013	38,332.00
CVU Joint Venture	Management & Support Consultancy	1006\5107990348	11 Nov 2013	38,323.61
Ramboll UK Ltd	Contracted Services - Roads	1002\5107919695	29 Jul 2013	38,318.48
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108028620	12 Dec 2013	38,318.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107834430	03 Apr 2013	38,310.00
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1005\5108097633	24 Mar 2014	38,296.67
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108027415	13 Jan 2014	38,293.40
CAPGEMINI UK PLC	IT	600959	01 Nov 2013	38,284.00
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031919	14 Mar 2014	38,282.80
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107946830	11 Sep 2013	38,282.62
Joywheel Ltd	Civil Engineering Construction Works	1033\5107918685	22 Jul 2013	38,282.25
FastTrack Management Services Londo	MR Construction Costs	1031\5107841221	08 Apr 2013	38,280.00
Jacobs U.K Limited	MR Construction Costs	1005\5107924779	14 Aug 2013	38,278.47
INSTALLATION PROJECT SERVICES	Sub-Contractor	607246	30 Dec 2013	38,278.38
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	606288	06 Dec 2013	38,274.72
Cleshar Contract Services Limited	MR Construction Costs	1005\5107835895	22 Apr 2013	38,270.04
MCNICHOLAS CONSTRUCTION SERVICES LTD	Sub-Contractor	587913	09 Aug 2013	38,269.85
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107987359	11 Nov 2013	38,268.81
MCNEALY BROWN LTD	MR Construction Costs	1033\5107997176	20 Nov 2013	38,267.78
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107913050	10 Jul 2013	38,263.20
PA Consulting Services LTD	IT Consultancy	1004\5107963543	23 Sep 2013	38,262.68
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107853684	08 May 2013	38,255.94
Cleshar Contract Services Limited	Track General Maintenance	1033\5107953581	25 Sep 2013	38,251.54
EXCEL CONTRACTORS LTD	Sub-Contractor	592355	22 Aug 2013	38,249.87
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1005\5107826605	17 Apr 2013	38,240.00
Deloitte MCS Limited	Management & Support Consultancy	1002\5108017448	18 Dec 2013	38,240.00
PA Consulting Services LTD	IT Consultancy	1004\5107948216	16 Sep 2013	38,233.97
TRACKWORK LTD	Sub-Contractor	619220	26 Mar 2014	38,231.14
Oyster Sales Service	Ticket & Pass Production	1012\5107849834	08 May 2013	38,228.93
Mott Macdonald Limited	Contracted Services - Roads	1002\5107970382	16 Oct 2013	38,225.28
Quattro Plant Ltd	Track General Maintenance	1031\5108037831	13 Jan 2014	38,225.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108024521	11 Dec 2013	38,224.25
H A MARKS LTD	Building Maintenance & Repairs	1004\5107839375	10 Apr 2013	38,222.42
TUNNELLING ACCESSORIES LTD	Materials	614429	28 Feb 2014	38,213.40
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1031\5107864065	22 May 2013	38,206.00
O2 UK Limited	Radio Pagers	1005\1900152274	03 Jul 2013	38,192.47
First Capital East Limited	Rail Replacement Service Costs	1006\1900030443	24 Jun 2013	38,175.00
OLF INSULATORS	Track General Maintenance	1033\5108067426	26 Feb 2014	38,175.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107880266	01 Jul 2013	38,173.88
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1031\5107896089	10 Jul 2013	38,172.94
Sinclair Knight Merz v/a	Management & Support Consultancy	1012\5107975802	23 Oct 2013	38,172.49
ALL STAR	Fuel	594315	06 Sep 2013	38,166.41
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	616307	21 Mar 2014	38,159.50
Herbert Smith LLP	Legal Fees	1005\5107929466	21 Aug 2013	38,142.20
Butler & Young Associates	Civil Engineering Construction Works	1031\5107870988	22 May 2013	38,140.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108040965	20 Jan 2014	38,136.59
Gutteridge Haskins & Davey Limited	Transport Planning Consultancy & Services	1005\5107931437	07 Aug 2013	38,110.31
EXCEL CONTRACTORS LTD	Sub-Contractor	594896	11 Sep 2013	38,097.00
DESIGN RATIONALE LTD	MR Construction Costs	1005\5108052457	24 Feb 2014	38,083.39
CSC Computer Sciences Limited	Manage IT Services	1001\5107970379	23 Oct 2013	38,070.00
CAPGEMINI UK PLC	IT	620013	28 Mar 2014	38,065.36
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613950	28 Feb 2014	38,063.52
FUSION PEOPLE LIMITED	Staff	595988	13 Sep 2013	38,054.91
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030122	20 May 2013	38,048.93
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	594628	18 Sep 2013	38,033.85
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5108083738	19 Mar 2014	38,024.26
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107856087	29 Apr 2013	38,020.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922937	07 Aug 2013	38,019.74
Ramboll UK Ltd	Contracted Services - Roads	1002\5107891128	26 Jun 2013	38,015.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107934295	21 Aug 2013	38,011.57
Morson International	Agency Staff	1001\5108069750	12 Feb 2014	38,003.99
Thorntask Limited	MR Construction Costs	1031\5107864319	09 May 2013	38,000.00
Buro Happold	Planning & Development Consultancy	1001\5107885483	26 Jun 2013	38,000.00
KN Network Services Ltd	MR Construction Costs	1031\5107913213	22 Jul 2013	38,000.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041544	28 Aug 2013	38,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107949653	25 Sep 2013	38,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107985460	06 Nov 2013	38,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107985489	06 Nov 2013	38,000.00
Kings College London	Planning & Development Consultancy	1001\5108068019	05 Mar 2014	38,000.00
AECOM Limited	Transport Planning Consultancy & Services	1020\5108001690	13 Nov 2013	37,998.74
Halcrow Group Limited	Transport Planning Consultancy & Services	1001\5108037800	08 Jan 2014	37,988.59
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107887155	19 Jun 2013	37,984.36
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107982893	30 Oct 2013	37,981.82
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108062779	03 Feb 2014	37,974.45
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607802	30 Dec 2013	37,971.27
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107879416	29 May 2013	37,962.94
FUJITSU SERVICES LTD	Equipment Hire & Rental	1012\5108032634	06 Jan 2014	37,952.04
Oyster Sales Service	Ticket & Pass Production	1012\5107986135	06 Nov 2013	37,949.61
Interfleet Technology Ltd	Management & Support Consultancy	1012\5108038541	08 Jan 2014	37,949.15
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5108063776	10 Feb 2014	37,949.15
SIGNALLING INST MAINT SERVS LTD	Professional Engineering Services	1031\5107970243	30 Sep 2013	37,942.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	605683	06 Dec 2013	37,942.37
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108042685	22 Jan 2014	37,939.50
EnterpriseMouchel Limited	Road Maintenance	1002\5107928774	31 Jul 2013	37,931.59
London Borough of Bexley	Borough Services	1002\1900041936	11 Nov 2013	37,927.64
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107862438	08 May 2013	37,925.00
Atkins Limited	Civil Engineering Construction Works	1031\5108084874	03 Mar 2014	37,918.90
Siemens Rail Automation Limited	Maintenance Materials	1005\5107936574	04 Sep 2013	37,917.74
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003394	08 May 2013	37,916.82
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588377	06 Aug 2013	37,915.49
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031\5107941426	19 Aug 2013	37,911.70
LOROL	Building Maintenance & Repairs	1020\5107935991	09 Sep 2013	37,900.83
4 Rail Services Limited	Track General Maintenance	1033\5107997678	06 Nov 2013	37,897.60
Ramboll UK Ltd	Contracted Services - Roads	1002\5107838201	17 Apr 2013	37,887.96
LOWERY LTD	Civil Engineering Construction Works	1031\5107907239	17 Jul 2013	37,874.64
FUJITSU SERVICES LTD	IT Consultancy	1001\5107968861	16 Oct 2013	37,872.64
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107860421	22 May 2013	37,869.50
DBDA LTD	Planning & Development Consultancy	1002\5107885512	07 Jun 2013	37,860.11
HarknessKennett	Staff Training	1005\5107839787	21 May 2013	37,856.11
Quod Limited	Planning & Development Consultancy	1001\5108013189	17 Dec 2013	37,842.50
Ramboll UK Ltd	Contracted Services - Roads	1002\5107843726	22 Apr 2013	37,832.85
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000322	14 Aug 2013	37,829.00
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107849825	19 Apr 2013	37,827.07
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107929008	12 Aug 2013	37,825.00
SEAMS Ltd	Professional Engineering Services	1005\5108017065	27 Nov 2013	37,825.00
CSC Computer Sciences Limited	Computer Hardware	1001\5107913256	05 Aug 2013	37,813.73
Freight Transport Association	Management & Support Consultancy	1006\5107979821	28 Oct 2013	37,813.38
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029998	12 Apr 2013	37,809.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5108043865	29 Jan 2014	37,808.84
Detica Limited	Marketing Services	1001\5107900879	17 Jul 2013	37,794.80
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607049	20 Dec 2013	37,794.48
BDP	Planning & Development Consultancy	1001\5107979754	30 Oct 2013	37,785.00
KONE PLC	Lift Maintenance	1033\5108057289	12 Feb 2014	37,766.40
Morgan Sindall plc	MR Construction Costs	1005\5107964232	14 Oct 2013	37,764.63
DELATIM LIMITED	Sub-Contractor	592354	22 Aug 2013	37,749.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900030313	10 Jun 2013	37,747.00
Delatim Limited	MR Construction Costs	1005\5108078530	24 Feb 2014	37,741.28
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107880494	17 Jun 2013	37,739.67
Ramboll UK Ltd	Contracted Services - Roads	1002\5107914378	29 Jul 2013	37,737.85
PA Consulting Services LTD	IT Consultancy	1004\5108033002	08 Jan 2014	37,736.48
Serco Ltd	Road Maintenance	1002\5107839708	09 Apr 2013	37,732.45
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107897743	10 Jul 2013	37,726.87
EC Harris LLP	Planning & Development Consultancy	1001\5107953110	14 Oct 2013	37,718.50
KONE PLC	Lift Maintenance	1031\5107930824	21 Aug 2013	37,710.38
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107907315	08 Jul 2013	37,700.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031096	11 Oct 2013	37,696.66
Computacenter Plc	Computer Hardware	1001\5108084585	24 Mar 2014	37,676.00
KONE PLC	Lift Maintenance	1031\5107931262	21 Aug 2013	37,673.29
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108008020	02 Dec 2013	37,665.22
Telent Technology Services Ltd	Property Management Fees	1004\5107985401	06 Nov 2013	37,665.03
Telent Technology Services Ltd	Property Management Fees	1004\5107985402	06 Nov 2013	37,665.03
Telent Technology Services Ltd	Property Management Fees	1004\5108028618	30 Dec 2013	37,665.03
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049859	21 Jan 2014	37,664.00
TRACKLUBE LTD	Maintenance	597460	11 Oct 2013	37,660.69
O'MAHONY CONTRACTORS LTD	Civil Engineering Construction Works	1012\5108060155	19 Feb 2014	37,658.77
GIFFEN GROUP PLC	Professional Engineering Services	1031\5107902696	17 Jul 2013	37,656.22
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108055871	05 Feb 2014	37,643.51
Ramboll UK Ltd	Contracted Services - Roads	1002\5107891158	26 Jun 2013	37,623.10
STEP AHEAD	Agency Staff	1004\5108040163	30 Dec 2013	37,622.42
Chargemaster Plc	CCS Service Contract	1002\5107890972	12 Jun 2013	37,620.99
NCCT Ltd	Traction Current	1005\5108051879	22 Jan 2014	37,616.30
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107965148	16 Oct 2013	37,611.70
InterfaceFLOR	Building Maintenance & Repairs	1004\5107825623	17 Apr 2013	37,592.43
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992759	28 Oct 2013	37,585.78
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108091366	12 Mar 2014	37,585.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5108107050	26 Mar 2014	37,576.00
Siemens Traffic Controls	Traffic Signals	1002\5107859374	22 May 2013	37,560.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107929542	28 Aug 2013	37,536.80
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078101	24 Feb 2014	37,529.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107890351	12 Jun 2013	37,513.85
TRACKWORK LTD	Sub-Contractor	595021	18 Sep 2013	37,511.62
H A MARKS LTD	Building Maintenance & Repairs	1004\5107834221	03 Apr 2013	37,502.01
MediaEdge:ClA	Advertising	1002\5107821211	10 Apr 2013	37,500.00
Daniel Ward & Toby Ward	Vehicle Purchases	1011\1900011388	29 Apr 2013	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107855964	15 May 2013	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107928861	21 Aug 2013	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5107995546	20 Nov 2013	37,500.00
EC Harris LLP	MR Construction Costs	1005\5108041107	20 Jan 2014	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006\5108061076	17 Feb 2014	37,500.00
M&C Saatchi Ltd	Advertising	1004\5108073357	10 Mar 2014	37,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5108073341	10 Mar 2014	37,500.00
Adonis Limited	Track General Maintenance	1031\1900008673	10 Mar 2014	37,500.00
Ardent Management Ltd	Planning & Development Consultancy	1001\5108041360	13 Feb 2014	37,497.73
FUJITSU SERVICES LTD	IT Consultancy	1001\5107971527	16 Oct 2013	37,492.35
UK Power Reserve	Electricity	1031\5107923755	24 Jul 2013	37,491.17
Stagecoach Services Ltd	VCS Coach Payments	1008\1900003415	08 Jul 2013	37,480.34
Freight Transport Association	Transport Planning Consultancy & Services	1002\5108014282	11 Dec 2013	37,476.00
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5108022253	23 Dec 2013	37,473.00
Ramboll UK Ltd	Contracted Services - Tunnels	1002\5108087977	05 Mar 2014	37,462.69
GIFFEN GROUP PLC	MR Construction Costs	1033\5107954556	23 Sep 2013	37,461.79
Telent Technology Services Ltd	Civil Engineering Construction Works	1031\5107971557	09 Oct 2013	37,461.60
KN Network Services Ltd	Retentions Control Account > 1Year	1033\5107948065	28 Aug 2013	37,451.04
MATCHTECH GROUP PLC	Agency Staff	1004\5107882866	01 Jul 2013	37,440.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031999	24 Mar 2014	37,440.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5108006925	27 Nov 2013	37,436.49
STEP AHEAD	Agency Staff	1004\5107946165	28 Aug 2013	37,431.34
KONE ESCALATORS LTD	Sub-Contractor	591450	27 Aug 2013	37,413.16
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031285	02 Dec 2013	37,412.20
Jacobs U.K LTD	MR Construction Costs	1005\5108075169	12 Mar 2014	37,411.52
Siemens Traffic Controls	Traffic Signals	1002\5107914380	07 Aug 2013	37,410.00
Atkins Limited	Management & Support Consultancy	1001\5108056286	10 Feb 2014	37,409.75
EDF Energy	Electricity	1002\5107948926	04 Sep 2013	37,405.91
Scisys UK Limited	Software Maintenance	1001\5107835795	08 Jul 2013	37,400.00
CAPGEMINI UK PLC	IT	600932	01 Nov 2013	37,392.56
Crown Records Management Limited	Document Archive & Storage	1001\5108091265	12 Mar 2014	37,387.93
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107849218	03 Jun 2013	37,387.66
Crown Records Management Limited	Document Archive & Storage	1001\5107979192	14 Oct 2013	37,377.63
FUJITSU SERVICES LTD	IT Consultancy	1001\5107901031	17 Jul 2013	37,377.20
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	612212	24 Jan 2014	37,375.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077886	24 Feb 2014	37,372.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965146	16 Oct 2013	37,365.51
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108062420	26 Feb 2014	37,360.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107855654	15 May 2013	37,352.16
NETWORK RAIL INFRASTRUCTURE	Management & Support Consultancy	1012\5108082502	26 Feb 2014	37,346.00
CAPGEMINI UK PLC	IT	610413	10 Jan 2014	37,340.77
Bloomberg LP	Computer Software	1001\5108018407	02 Dec 2013	37,339.92
Traffic Data Centre	Marketing & Economic Research	1005\5108040518	09 Jan 2014	37,338.81
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108029267	06 Jan 2014	37,330.00
Detica Limited	IT Consultancy	1001\5108078505	12 Mar 2014	37,330.00
MediaEdge:ClA	Marketing & Economic Research	1005\5107821259	10 Apr 2013	37,325.56
AECOM Limited	Transport Planning Consultancy & Services	1020\5107844100	25 Apr 2013	37,311.10
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912718	31 Jul 2013	37,306.84
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031302	02 Dec 2013	37,300.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031304	25 Nov 2013	37,300.00
Siemens Traffic Controls	Traffic Signals	1002\5107914191	05 Aug 2013	37,296.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952845	04 Sep 2013	37,294.00
Capita Symonds Ltd	Road Maintenance	1002\5107920763	14 Aug 2013	37,277.54
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107974853	03 Oct 2013	37,254.30
M & L NOVAK	Commercial Property Rent	1004\1900483186	29 May 2013	37,250.00
M & L NOVAK	Commercial Property Rent	1004\1900512339	28 Aug 2013	37,250.00
M & L NOVAK	Commercial Property Rent	1004\1900537848	27 Nov 2013	37,250.00
HARLEY CAPITAL LTD	Commercial Property Rent	1004\1900566454	26 Feb 2014	37,250.00
FERRABYRNE LTD	Fleet	1031\5107863173	22 May 2013	37,248.00
O2 UK Limited	Radio Pagers	1005\1900148997	02 Apr 2013	37,237.82
FUJITSU SERVICES LTD	IT Consultancy	1005\5107895567	10 Jul 2013	37,235.83
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5107817819	02 Apr 2013	37,234.08
Ashridge Management College	Staff Training	1001\5108067200	10 Feb 2014	37,232.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030123	01 May 2013	37,230.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030125	01 May 2013	37,230.00
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	600825	29 Nov 2013	37,230.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108090495	26 Mar 2014	37,218.61
Balfour Beatty Engineering Serv LTD	Professional Engineering Services	1005\5108055032	12 Feb 2014	37,215.64
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107868631	15 May 2013	37,193.20
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108025300	10 Dec 2013	37,179.38
GIFFEN GROUP PLC	Track General Maintenance	1031\5108004084	18 Dec 2013	37,179.25
SUPERSINE DURAMARK LTD	Professional Engineering Services	1033\5107844240	24 Apr 2013	37,176.75
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107826307	10 Apr 2013	37,173.98
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609823	30 Jan 2014	37,167.68
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107877924	17 Jun 2013	37,161.67
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108001560	27 Nov 2013	37,160.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107990936	13 Nov 2013	37,141.63
Delcan	Professional Engineering Services	1031\5107870529	12 Jun 2013	37,131.94
Links Signs	Marketing Services	1005\5107840083	10 Apr 2013	37,120.00
Ashurst LLP	Legal Fees	1001\5107913551	31 Jul 2013	37,120.00
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5108002903	27 Nov 2013	37,114.14
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107933564	07 Aug 2013	37,110.54
EDF Energy	Electricity	1005\1900159334	12 Feb 2014	37,106.00
REDMAN FISHER ENGINEERING LTD	Track General Maintenance	1031\1900007936	14 Oct 2013	37,103.20
KONE PLC	Lift Maintenance	1031\5108045495	13 Jan 2014	37,098.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Delatim Limited	MR Construction Costs	1005\5107952425	09 Sep 2013	37,092.90
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5108084778	19 Mar 2014	37,085.80
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108038849	30 Dec 2013	37,080.70
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885731	26 Jun 2013	37,080.17
HarknessKennett	Staff Training	1005\5107920837	24 Jul 2013	37,051.82
KN Network Services Ltd	MR Construction Costs	1031\5108060486	05 Feb 2014	37,041.33
Freight Transport Association	Transport Planning Consultancy & Services	1002\5108072851	05 Mar 2014	37,036.00
Elite Electrical Services	Lift Maintenance	1033\5107985120	16 Oct 2013	37,025.21
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974651	07 Oct 2013	37,020.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900154195	11 Sep 2013	37,016.35
Siemens PLC	Staff Training	1002\5107914697	15 Jul 2013	37,002.00
Tony Meadows Associates	Professional Engineering Services	1005\5107933345	07 Aug 2013	37,000.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107934188	28 Aug 2013	37,000.00
Installation Project Services	Civil Engineering Construction Works	1031\5107890813	19 Jun 2013	36,984.47
INTERFLEET TECHNOLOGY LTD	Professional Engineering Services	1033\5107830268	16 Apr 2013	36,970.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031481	23 Dec 2013	36,970.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107821257	10 Apr 2013	36,968.47
JNG CONSTRUCTION & ENGINEERING	Maintenance	597662	02 Oct 2013	36,960.88
Cushman & Wakefield LLP	Property Management Fees	1004\5107818733	03 Apr 2013	36,950.00
2cv Research	Marketing & Economic Research	1002\5107980838	28 Oct 2013	36,950.00
2cv Research	Marketing & Economic Research	1002\5108028555	18 Dec 2013	36,950.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107901677	01 Jul 2013	36,946.61
Total Rail Solutions	Civil Engineering Construction Works	1033\5108011317	03 Dec 2013	36,942.00
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107834902	03 Apr 2013	36,940.75
AECOM Limited	Professional Engineering Services	1020\5107840475	24 Apr 2013	36,936.71
TelecityRedbus UK	Manage IT Services	1001\5107931514	19 Aug 2013	36,935.40
TelecityRedbus UK	Manage IT Services	1001\5108001065	08 Nov 2013	36,935.40
Serco Ltd	Traffic Signals	1002\5107950338	18 Sep 2013	36,935.34
MODULAR DISTRIBUTION SYSTEMS	Materials	607198	13 Dec 2013	36,933.84
SIDERVAL SPA	Materials	603753	11 Nov 2013	36,924.00
Prima Services Group Limited	Agency Staff	1005\5107894624	24 Jun 2013	36,914.34
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934067	12 Aug 2013	36,875.00
Quadra Solutions Ltd	Software Maintenance	1005\5107831663	02 Apr 2013	36,849.00
Ramboll UK Ltd	Contracted Services - Tunnels	1002\5107993523	18 Nov 2013	36,827.52
EnterpriseMouchel Limited	Road Maintenance	1002\5107873670	22 May 2013	36,816.32
PRUFTECHNIK LTD	Lift Maintenance	1005\5107913532	05 Aug 2013	36,812.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107934586	08 Aug 2013	36,808.00
Siemens Traffic Controls	Traffic Signals	1002\5107859326	22 May 2013	36,803.35
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107918003	12 Aug 2013	36,799.58
AEI CABLES LTD	Materials	588492	02 Aug 2013	36,794.55
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107891657	03 Jul 2013	36,792.06
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107987339	24 Oct 2013	36,790.57
Lanes Group Plc	Building Maintenance & Repairs	1033\5108090413	26 Mar 2014	36,790.08
Metropex Limited	MR Construction Costs	1031\5107929476	05 Aug 2013	36,784.30
Bircham Dyson Bell	Legal Fees	1001\5108097190	17 Mar 2014	36,783.60
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	608741	10 Jan 2014	36,782.91
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107874236	23 May 2013	36,776.83
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107913246	05 Aug 2013	36,775.00
BMC Software Distribution BV	Computer Software	1001\5108088975	05 Mar 2014	36,770.49
CCD Design & Ergonomics Ltd	Professional Engineering Services	1002\5107941269	03 Sep 2013	36,770.00
EDF Energy	Electricity	1005\1900148979	17 Apr 2013	36,769.22
Joywheel Ltd	Civil Engineering Construction Works	1033\5107917360	17 Jul 2013	36,761.42
MORSON INTERNATIONAL	Sub-Contractor	613569	07 Mar 2014	36,759.45
MORSON INTERNATIONAL	Sub-Contractor	613965	07 Mar 2014	36,759.45
BRIXTON PLC	Commercial Property Rent	1004\1900492261	17 Jun 2013	36,750.00
BRIXTON PLC	Commercial Property Rent	1004\1900521252	23 Sep 2013	36,750.00
BRIXTON PLC	Commercial Property Rent	1004\1900547743	16 Dec 2013	36,750.00
BRIXTON PLC	Commercial Property Rent	1004\1900575528	17 Mar 2014	36,750.00
Flint & Neill Ltd.	Professional Engineering Services	1002\5108089594	24 Mar 2014	36,742.73
RJC (UK) LTD	Sub-Contractor	599118	18 Oct 2013	36,739.04
Delatim Limited	Professional Engineering Services	1012\5107885431	21 Jun 2013	36,737.09
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107963038	25 Sep 2013	36,718.38
LEICA GEOSYSTEMS LTD	Maintenance Materials	1005\5107837487	16 Apr 2013	36,708.84
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108077656	05 Mar 2014	36,701.15
Atkins Limited	Professional Engineering Services	1031\5107881638	26 Jun 2013	36,695.89
SILENZIO PANELS LTD	MR Construction Costs	1031\5108040622	08 Jan 2014	36,681.40
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107913958	22 Jul 2013	36,675.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004\5108077241	12 Mar 2014	36,666.18
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004\5108077507	12 Mar 2014	36,666.16
Jacobs U.K Limited	Contracted Services - Roads	1002\5107815050	03 Apr 2013	36,661.39
Computacenter Plc	Software Maintenance	1001\5107963637	09 Oct 2013	36,656.00
MORSON INTERNATIONAL	Sub-Contractor	594839	02 Oct 2013	36,649.40
INVENSYS RAIL	Signalling Systems	1033\5107868864	05 Jun 2013	36,643.40
O2 UK Limited	Software Maintenance	1002\5107890375	26 Jun 2013	36,641.79
O2 UK Limited	Software Maintenance	1002\5107903792	08 Jul 2013	36,641.79
O2 UK Limited	Software Maintenance	1002\5107969578	16 Oct 2013	36,641.79
O2 UK Limited	Software Maintenance	1002\5108055919	27 Jan 2014	36,641.79
MORSON INTERNATIONAL	MR Construction Costs	1031\5107887746	24 Jun 2013	36,637.38
MOTIVAIR COMPRESSORS LTD	Maintenance	602316	29 Nov 2013	36,623.00
3di Information Solutions Ltd	Professional Engineering Services	1001\5107845808	24 Apr 2013	36,620.00
TelecityRedbus UK	Manage IT Services	1001\5108066787	19 Mar 2014	36,617.96
Metropolitan Police Authority	Vehicle Operating Leases	1002\5108046077	29 Jan 2014	36,605.74
Infotec Ltd	MR Construction Costs	1033\5107925343	31 Jul 2013	36,601.34
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107879072	05 Jun 2013	36,599.04
FUSION PEOPLE LIMITED	Staff	616009	21 Feb 2014	36,590.56
Oyster Sales Service	Ticket & Pass Production	1012\5107896772	10 Jul 2013	36,590.16
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108091063	12 Mar 2014	36,587.65
Computacenter Plc	Manage IT Services	1001\5108040719	15 Jan 2014	36,587.00
M&C Saatchi Ltd	Advertising	1005\5107990515	28 Oct 2013	36,585.00
voestalpine Schienen Gmbh	Road Maintenance	1020\5107970886	11 Oct 2013	36,565.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107895450	22 Jul 2013	36,556.86
VAE GMBH	Fleet	1033\5108056663	06 Feb 2014	36,556.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1031\5108100427	24 Mar 2014	36,550.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108073244	14 Feb 2014	36,538.23
Amey LG Limited	Traffic Signals	1002\5107892518	19 Jun 2013	36,529.18
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107885715	26 Jun 2013	36,527.44
CSC Computer Sciences Limited	Manage IT Services	1001\5107819753	03 Apr 2013	36,525.60
CSC Computer Sciences Limited	Manage IT Services	1001\5107821225	03 Apr 2013	36,525.60
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108055366	12 Feb 2014	36,523.85
Greater London Authority	Planning & Development Consultancy	1001\5108035334	08 Jan 2014	36,515.00
Atkins Limited	Professional Engineering Services	1033\5107848887	08 May 2013	36,501.93
INFO EXCHANGE LIMITED	Computer Software	1005\5107975605	28 Oct 2013	36,498.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5108003029	02 Dec 2013	36,477.55
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108049765	16 Jan 2014	36,468.61
AEI CABLES LTD	Materials	590166	16 Aug 2013	36,467.90
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5108068559	26 Feb 2014	36,450.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609385	17 Jan 2014	36,442.50
Grant Thornton UK LLP	Management & Support Consultancy	1020\5107974695	18 Nov 2013	36,422.50
Northdoor Plc	Software Maintenance	1001\5108067484	17 Feb 2014	36,420.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107855306	01 May 2013	36,416.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107874301	29 May 2013	36,416.00
EDF Energy	Electricity	1005\1900159326	12 Feb 2014	36,410.13
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031283	02 Dec 2013	36,409.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	588099	25 Jul 2013	36,404.53
CBS Outdoor Limited	Marketing & Economic Research	1005\5107889837	03 Jul 2013	36,400.00
Aerial Close-Up Photography	Photography & Video	1002\5107995476	31 Oct 2013	36,400.00
MediaEdge:ClA	Marketing & Economic Research	1004\5108012826	11 Dec 2013	36,377.44
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108067660	07 Feb 2014	36,374.52
Freight Transport Association	Management & Support Consultancy	1006\5107887702	26 Jun 2013	36,372.43
Her Majesty's Revenue and Customs	Tax	932867	21 Oct 2013	36,361.42
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107949366	11 Sep 2013	36,352.18
FUJITSU SERVICES LTD	IT Consultancy	1001\5107815136	02 Apr 2013	36,348.69
ACCORD LIFT SERVICES	Sub-Contractor	615313	14 Mar 2014	36,338.62
CITY OF WESTMINSTER	Rates	1004\1900472780	02 Apr 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900476803	29 Apr 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900483215	29 May 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900496224	26 Jun 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900504422	29 Jul 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900512357	28 Aug 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900524878	02 Oct 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900530307	30 Oct 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900537866	27 Nov 2013	36,334.00
CITY OF WESTMINSTER	Rates	1004\1900552292	30 Dec 2013	36,334.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107886035	19 Jun 2013	36,333.96
VINCI Construction UK Limited	Property Management Fees	1004\5107886211	26 Jun 2013	36,326.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107978996	30 Oct 2013	36,322.00
3Ways RCS Ltd	Building Maintenance & Repairs	1020\5107965203	27 Sep 2013	36,320.50
BARCOL LIMITED	Civil Engineering Construction Works	1033\5108024381	20 Dec 2013	36,315.00
EASYNET LTD	Cameras	1002\5107981111	04 Nov 2013	36,313.28
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900160132	05 Mar 2014	36,312.92
Livis Limited	MR Construction Costs	1005\5107982932	30 Oct 2013	36,307.19
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108073239	14 Feb 2014	36,305.11
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107960602	08 Oct 2013	36,300.00
DELATIM LIMITED	Subcontractor	603795	22 Nov 2013	36,289.80
METS Ltd	Building Maintenance & Repairs	1005\5107851454	24 Apr 2013	36,280.54
Gateway Construction Services Ltd	Civil Engineering Construction Works	1031\5108050050	20 Jan 2014	36,262.92
Corona Energy Retail 4 Ltd	Gas	1005\1900160047	05 Mar 2014	36,260.28
SEDIS CO LTD	Escalators	1033\5107969038	13 Jan 2014	36,259.58
ATKINS LIMITED	Lift Maintenance	1033\5108007278	04 Dec 2013	36,251.81
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107974386	16 Oct 2013	36,244.71
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107845739	01 May 2013	36,234.24
OTIS LIMITED	Lift Maintenance	1033\5107924297	07 Aug 2013	36,233.12
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031970	17 Mar 2014	36,230.97
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5108057451	12 Feb 2014	36,215.82
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005817	18 Nov 2013	36,215.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5108077912	26 Feb 2014	36,212.09
TRIBAL TECHNOLOGY	IT	588150	30 Jul 2013	36,201.20
SIDERVAL SPA	Materials	603990	05 Dec 2013	36,200.00
Morson International	Agency Staff	1005\5107827796	02 Apr 2013	36,199.00
MORSON INTERNATIONAL	Sub-Contractor	610762	31 Jan 2014	36,185.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107879269	19 Jun 2013	36,184.50
JAQUET AG	Fleet	1033\5108002138	28 Nov 2013	36,180.00
STEP AHEAD	Agency Staff	1004\5107957213	16 Sep 2013	36,175.24
Burges Salmon LLP	Legal Fees	1005\5107906650	29 Jul 2013	36,175.00
EVERSHEDS	Legal Fees	1005\5107845312	15 Apr 2013	36,171.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107859953	08 May 2013	36,168.17
Cardiff University	Planning & Development Consultancy	1001\5108069110	03 Mar 2014	36,166.66
DAMOVO UK LTD	Computer Hardware	1020\5107990557	13 Nov 2013	36,163.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108077640	19 Feb 2014	36,151.48
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5107933305	14 Aug 2013	36,150.84
Softcat Ltd	Computer Hardware	1002\5107980765	04 Nov 2013	36,150.39
Detica Limited	Computer Hardware	1001\5108017424	18 Dec 2013	36,133.00
Computacenter Plc	Computer Hardware	1001\5107906236	24 Jul 2013	36,118.50
Freight Transport Association	Management & Support Consultancy	1006\5107892504	19 Jun 2013	36,108.85
BURNELL CONTROL SYSTEMS	Signalling Systems	1031\5107839540	24 Apr 2013	36,102.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107949598	25 Sep 2013	36,082.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855197	10 Jun 2013	36,080.00
G BAILEY SERVICES	Track General Maintenance	1031\5107839945	05 Apr 2013	36,076.00
EC HARRIS UK LTD	Security	613764	28 Feb 2014	36,071.25
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107991201	13 Nov 2013	36,070.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108012543	11 Dec 2013	36,070.43
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108041776	08 Jan 2014	36,070.43
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108055985	05 Feb 2014	36,070.43
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108077670	10 Mar 2014	36,070.43
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107849760	01 May 2013	36,044.89
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108027462	30 Dec 2013	36,040.96
FUJITSU SERVICES LTD	Computer Hardware	1002\5107909437	29 Jul 2013	36,040.72
1STINRAIL LIMITED	Sub-Contractor	595020	02 Oct 2013	36,017.05
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107971543	16 Oct 2013	36,010.96
Global Reach Technology Limited	Building Maintenance & Repairs	1007\5107839150	22 May 2013	36,000.00
London Councils	Borough Services	1002\1900040911	17 Jun 2013	36,000.00
London Councils	Borough Services	1002\1900041117	17 Jul 2013	36,000.00
Pinsent Masons LLP Client Account	Legal Fees	1005\1900158311	30 Dec 2013	36,000.00
Radio Tactics Limited	Purchase of Telecommunications Equipment	1005\5107954688	09 Sep 2013	35,999.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108049097	29 Jan 2014	35,994.19
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107829914	15 Apr 2013	35,982.05
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107817300	03 Apr 2013	35,982.05
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107817303	03 Apr 2013	35,982.05
SONATEST PLC	Materials	614383	07 Mar 2014	35,980.00
KONE PLC	Lift Maintenance	1033\5107903346	24 Jul 2013	35,979.35
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107860752	22 May 2013	35,970.45
Colas Rail Limited	Professional Engineering Services	1012\5107948960	07 Oct 2013	35,968.60
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	606261	30 Dec 2013	35,965.60
Amphenol Limited	Fleet	1033\5108062134	19 Feb 2014	35,933.20
Axon Solutions Ltd	Computer Software	1001\5108076993	24 Feb 2014	35,933.15
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5107914929	24 Jul 2013	35,929.28
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108058142	19 Feb 2014	35,924.00
PCG Associates Limited	Professional Engineering Services	1005\5107863389	09 May 2013	35,919.82
Siemens Traffic Controls	Traffic Signals	1002\5107914200	05 Aug 2013	35,916.00
First Security (Guards) Limited	Security Equipment	1011\5108056462	27 Jan 2014	35,909.88
AMEY OWR LIMITED	Maintenance & Operations	592334	13 Dec 2013	35,902.14
ACCORD LIFT SERVICES	Maintenance	585030	16 Aug 2013	35,900.73
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108037803	15 Jan 2014	35,899.20
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	615893	07 Mar 2014	35,890.00
Specialist Computer Centres Ltd	Computer Hardware	1001\5108023563	23 Dec 2013	35,889.75
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107982905	06 Nov 2013	35,888.71
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107908806	22 Jul 2013	35,874.46
Mott Macdonald Limited	Contracted Services - Roads	1002\5107929940	21 Aug 2013	35,866.05
Arcadis UK Limited	Professional Engineering Services	1005\5107871172	10 Jun 2013	35,850.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107877660	17 Jun 2013	35,844.00
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1031\5108093728	26 Mar 2014	35,842.80
Freight Transport Association	Management & Support Consultancy	1006\5107947798	28 Aug 2013	35,841.82
KONE PLC	Lift Maintenance	1031\5107862643	22 May 2013	35,840.88
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900041279	05 Aug 2013	35,838.00
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107981489	04 Nov 2013	35,832.24
FastTrack Management Services Londo	MR Construction Costs	1005\5107878249	12 Jun 2013	35,816.00
Burges Salmon LLP	Legal Fees	1005\5107845459	12 Apr 2013	35,814.00
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1031\5107834584	02 Apr 2013	35,805.20
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107850188	24 Apr 2013	35,802.64
VITAL RAIL LIMITED	Sub-Contractor	598339	25 Oct 2013	35,795.88
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612673	14 Feb 2014	35,788.25
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108101099	26 Mar 2014	35,781.51
Bytes Software Services	Computer Software	1001\5108089614	26 Mar 2014	35,775.12
MCNICHOLAS CONSTRUCTION SERVICES LTD	Sub-Contractor	593876	27 Sep 2013	35,764.39
FUSION PEOPLE LIMITED	Staff	608717	20 Dec 2013	35,758.95
CSC Computer Science	Manage IT Services	1001\5107990959	13 Nov 2013	35,754.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031778	17 Feb 2014	35,750.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108034687	03 Jan 2014	35,724.03
BRYEN & LANGLEY LTD	Maintenance	604403	22 Nov 2013	35,720.95
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108055174	31 Jan 2014	35,715.00
Sydac Limited	Maintenance of Telecommunications Equipment	1033\5107860716	08 May 2013	35,714.28
CLESHAR CONTRACT SERVICES LTD	Maintenance	609796	31 Jan 2014	35,712.65
Thorntask Limited	MR Construction Costs	1031\5107918676	22 Jul 2013	35,710.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107871712	21 May 2013	35,707.93
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	618479	28 Mar 2014	35,705.43
REDSIXTY SOLUTIONS	IT	592406	27 Aug 2013	35,700.00
CAPGEMINI UK PLC	IT	600658	25 Oct 2013	35,700.00
REDSIXTY SOLUTIONS	IT	602176	22 Nov 2013	35,700.00
Thorntask Limited	MR Construction Costs	1031\5108052496	27 Jan 2014	35,693.25
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107851812	24 Apr 2013	35,679.26
Mott Macdonald Limited	Contracted Services - Roads	1002\5107849225	03 Jun 2013	35,661.05
EDF Energy	Electricity	1005\1900160246	17 Mar 2014	35,660.30
TRACKWORK LTD	Sub-Contractor	587838	25 Jul 2013	35,655.69
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107987498	21 Oct 2013	35,654.99
LUCCHINI UK LTD	Fleet	1031\5107854910	01 May 2013	35,640.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934072	12 Aug 2013	35,608.05
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108077079	18 Feb 2014	35,604.86
Telent Technology Services Ltd	Professional Engineering Services	1005\5107991479	18 Nov 2013	35,602.95
CAPGEMINI UK PLC	IT	610424	10 Jan 2014	35,599.94
The Original London Sightseeing	Ticket & Pass Production	1004\1900522568	16 Oct 2013	35,588.12
Service Graphics Ltd	Printing	1004\5107929951	21 Aug 2013	35,584.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107953511	09 Sep 2013	35,583.10
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030115	26 Apr 2013	35,579.73
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107934210	28 Aug 2013	35,568.56
CVU Joint Venture	Management & Support Consultancy	1006\5108029743	16 Dec 2013	35,567.82
OpenTrack Railway Technology Ltd.	Management & Support Consultancy	1020\5108008442	12 Dec 2013	35,567.70
Telent Technology Services Ltd	Property Management Fees	1004\5108044678	29 Jan 2014	35,565.66
Telent Technology Services Ltd	Property Management Fees	1004\5108066779	26 Feb 2014	35,565.66
Telent Technology Services Ltd	Property Management Fees	1004\5108083188	17 Mar 2014	35,565.66
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031124	04 Nov 2013	35,563.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	1031\5108084962	24 Mar 2014	35,558.75
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5107856695	08 May 2013	35,558.40
EdComs Ltd	Staff Training	1002\5108006490	14 Nov 2013	35,550.00
QA Limited	Software Maintenance	1001\5107836800	19 Apr 2013	35,541.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107947037	16 Sep 2013	35,540.90
Ramboll UK Ltd	Contracted Services - Roads	1002\5107837430	17 Apr 2013	35,539.51
MediaEdge:CIA	Marketing Services	1006\5108045376	29 Jan 2014	35,538.56
Cleshar Contract Services Limited	Track General Maintenance	1033\5107941244	04 Sep 2013	35,532.50
Interfleet Technology Limited	Track General Maintenance	1031\5107917826	05 Aug 2013	35,530.75
Huntress Search Ltd	Passenger Surveys	1006\5107863303	22 May 2013	35,521.65
Telent Technology Services Ltd	Property Management Fees	1004\5107929732	16 Sep 2013	35,513.70
Telent Technology Services Ltd	Property Management Fees	1004\5107947090	16 Sep 2013	35,513.70
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107974391	16 Oct 2013	35,512.72
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900567196	17 Feb 2014	35,500.00
MediaEdge:CIA	Advertising	1002\5107930393	21 Aug 2013	35,493.79
INTERGRAPH (UK) LTD	Manage IT Services	1004\5107965066	02 Oct 2013	35,493.00
NCCT Ltd	Professional Engineering Services	1005\5107995304	06 Nov 2013	35,483.98
Gutteridge Haskins & Davey Limited	Transport Planning Consultancy & Services	1005\5107880374	05 Jun 2013	35,477.82
KONE PLC	Lift Maintenance	1033\5107936746	02 Sep 2013	35,462.62
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107875328	29 May 2013	35,460.28
EC Harris LLP	Professional Engineering Services	1005\5107933364	04 Sep 2013	35,457.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108051743	23 Jan 2014	35,446.65
Oyster Sales Service	Ticket & Pass Production	1012\5107954300	25 Sep 2013	35,445.52
ACCORD LIFT SERVICES	Sub-Contractor	606298	30 Dec 2013	35,442.70
LUCCHINI UK LTD	Fleet	1031\5108084708	17 Mar 2014	35,424.00
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5108072739	05 Mar 2014	35,417.45
TRIBAL TECHNOLOGY	IT	613885	14 Mar 2014	35,415.00
TRIBAL TECHNOLOGY	IT	618638	26 Mar 2014	35,415.00
MediaEdge:CIA	Marketing Services	1002\5108012909	11 Dec 2013	35,413.88
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107815952	02 Apr 2013	35,409.00
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107930730	21 Aug 2013	35,401.67
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107891739	26 Jun 2013	35,391.80
Track and Build Ltd.	Civil Engineering Construction Works	1012\5107965259	25 Sep 2013	35,385.50
Edward Symmons LLP	Planning & Development Consultancy	1004\5108022452	16 Dec 2013	35,385.00
Crown River Cruises Ltd	Gross Sales Clearance	1004\800025480	19 Sep 2013	35,362.55
CITY OF WESTMINSTER	Rates	1004\1900472758	02 Apr 2013	35,352.00
CITY OF WESTMINSTER	Rates	1004\1900476784	29 Apr 2013	35,352.00
CITY OF WESTMINSTER	Rates	1004\1900483196	29 May 2013	35,352.00
CITY OF WESTMINSTER	Rates	1004\1900496205	26 Jun 2013	35,352.00
CITY OF WESTMINSTER	Rates	1004\1900504403	29 Jul 2013	35,352.00
Bombardier Transportation UK Ltd	Fleet	1005\5107839112	29 Apr 2013	35,350.00
Bombardier Transportation UK Ltd	Fleet	1005\5107859301	22 May 2013	35,350.00
Bombardier Transportation UK Ltd	Fleet	1005\5107879626	19 Jun 2013	35,350.00
Siemens Traffic Controls	Traffic Signals	1002\5107982785	04 Nov 2013	35,340.00
Herbert Smith LLP	Legal Fees	1004\5107963115	18 Sep 2013	35,337.55
Herbert Smith LLP	Professional Engineering Services	1020\5107959455	16 Sep 2013	35,336.25
O2 UK Limited	Software Maintenance	1002\5107839129	29 May 2013	35,334.99
THAMES WATER UTILITIES LIMITED	Water	1005\1900157268	04 Dec 2013	35,330.92
HILTI (GT BRITAIN) LTD	Materials	587731	30 Jul 2013	35,328.00
EHGE Ltd	Traction Current	1031\5108060092	10 Feb 2014	35,327.38
EHGE Ltd	Traction Current	1031\5108067684	12 Feb 2014	35,327.38
DAMOVO UK LTD	Computer Hardware	1001\5108084703	24 Mar 2014	35,326.59
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030272	24 May 2013	35,310.74
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030615	19 Jul 2013	35,310.74
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107869107	05 Jun 2013	35,308.50
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1033\5107878912	19 Jun 2013	35,288.00
Rullion Engineering Limited	Agency Staff	1005\5108009915	25 Nov 2013	35,280.00
Bam Nuttall	Professional Engineering Services	1002\5108088533	17 Mar 2014	35,278.27
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5108048809	15 Jan 2014	35,252.63
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030950	13 Sep 2013	35,250.68
Metropex Limited	MR Construction Costs	1031\5107918395	19 Jul 2013	35,250.00
TRACKWORK LTD	Track General Maintenance	1033\5107995775	06 Nov 2013	35,250.00
TRACKWORK LTD	Track General Maintenance	1033\5108055363	29 Jan 2014	35,250.00
CMC INFORMATICS UK	Software Maintenance	1005\5107848899	23 Apr 2013	35,247.00
Oyster Sales Service	Ticket & Pass Production	1012\5108023249	23 Dec 2013	35,234.80
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107858807	26 Jun 2013	35,232.85
Siemens Traffic Controls	CCS Service Contract	1002\1900041230	24 Jul 2013	35,218.50
Detica Limited	Software Maintenance	1001\5107824683	15 Apr 2013	35,213.30
DEBENHAM TIE LEUNG LIMITED	Insurance	599166	14 Oct 2013	35,207.74
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107862285	09 May 2013	35,200.00
DEPARTMENT FOR TRANSPORT	Planning & Development Consultancy	1001\1900046450	29 Apr 2013	35,200.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108027589	13 Jan 2014	35,192.18
Computacenter Plc	IT Consultancy	1001\5108042458	22 Jan 2014	35,191.25
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030773	16 Aug 2013	35,190.92
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107971087	02 Oct 2013	35,189.17
CPS Rail Ltd	Professional Engineering Services	1031\5108066697	07 Feb 2014	35,187.00
Delcan	Professional Engineering Services	1031\5108012951	13 Dec 2013	35,174.15
BRITISH TRANSPORT POLICE	Uniforms	1005\5107832537	22 Apr 2013	35,173.04
Cleshar Contract Services Limited	Equipment Repairs & Maintenance	1033\5108014241	16 Dec 2013	35,172.99
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031123	04 Nov 2013	35,167.78
MediaEdge:CIA	Advertising	1002\5108012444	11 Dec 2013	35,164.87
Murphy Surveys UK Ltd	Professional Engineering Services	1012\5108037757	07 Jan 2014	35,158.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108018256	29 Nov 2013	35,152.80
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108012566	04 Dec 2013	35,151.26
Atkins Limited	Planning & Development Consultancy	1001\5107902884	05 Aug 2013	35,150.00
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002\1900041294	12 Aug 2013	35,143.26
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108045581	22 Jan 2014	35,132.06
MORSON INTERNATIONAL	Sub-Contractor	598706	25 Oct 2013	35,131.02
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875684	05 Jun 2013	35,128.01
THE NICHOLS GROUP	Professional Engineering Services	1001\5107990146	29 Oct 2013	35,118.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VITAL RAIL LIMITED	Track Labour	592421	27 Aug 2013	35,117.80
GIFFEN GROUP PLC	Track General Maintenance	1031\5107873938	24 Jun 2013	35,102.14
Punter Southall	Management & Support Consultancy	1001\5107874190	08 Jul 2013	35,100.00
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5107963761	09 Oct 2013	35,100.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108012199	27 Nov 2013	35,100.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108001153	12 Nov 2013	35,099.89
FUJITSU SERVICES LTD	Office Accommodation Moves	1004\5108002255	27 Nov 2013	35,089.91
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031480	20 Dec 2013	35,085.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900030439	21 Jun 2013	35,080.08
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	591857	27 Aug 2013	35,069.01
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5108008005	04 Dec 2013	35,056.92
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088023	05 Mar 2014	35,053.01
Munro Market Research Ltd	Marketing & Economic Research	1006\5108066355	26 Feb 2014	35,051.00
MediaEdge:ClA	Advertising	1005\5107820564	10 Apr 2013	35,028.33
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107854856	15 May 2013	35,025.56
Freight Transport Association	Management & Support Consultancy	1006\5107991300	13 Nov 2013	35,021.64
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107962680	07 Oct 2013	35,020.13
LOWERY LTD	Civil Engineering Construction Works	1031\5107884408	05 Jun 2013	35,009.30
Links Signs	Building Maintenance & Repairs	1005\5107811063	04 Apr 2013	35,000.00
Trafficmaster Plc	Planning & Development Consultancy	1001\5107862618	22 May 2013	35,000.00
PA Consulting Group	Non KPMG Audit Fees	1006\5107887658	03 Jul 2013	35,000.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107894169	08 Jul 2013	35,000.00
Rail Business Solutions Limited	Management & Support Consultancy	1012\5107931443	20 Aug 2013	35,000.00
Barnet EBP Limited	Other Professional Fees	1005\5108000729	06 Nov 2013	35,000.00
GREATER ANGLIA	National Rail Performance Charges	1005\5107964939	09 Dec 2013	35,000.00
TNS UK Ltd	Marketing & Economic Research	1002\5108038818	13 Jan 2014	35,000.00
TNS UK Ltd	Marketing & Economic Research	1002\5108038819	13 Jan 2014	35,000.00
Corporate Document Services Ltd	IT Consultancy	1002\5108057453	29 Jan 2014	35,000.00
INTERFLEET TECHNOLOGY	Maintenance	603127	17 Jan 2014	35,000.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5108062968	12 Feb 2014	35,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108088091	26 Mar 2014	35,000.00
Corporate Document Services Ltd	IT Consultancy	1002\5108084711	05 Mar 2014	35,000.00
Corporate Document Services Ltd	IT Consultancy	1002\5108087680	05 Mar 2014	35,000.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030275	05 Jun 2013	34,995.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108014348	09 Dec 2013	34,982.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108091061	26 Mar 2014	34,973.23
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107848888	01 May 2013	34,955.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107875554	29 May 2013	34,955.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885725	26 Jun 2013	34,955.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107923076	24 Jul 2013	34,955.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107933068	21 Aug 2013	34,955.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107953122	04 Sep 2013	34,955.00
The Leisure Pass Group	Ticket & Pass Production	1004\1900549372	19 Dec 2013	34,951.34
HOLMATRO UK LIMITED	Tools	589154	18 Oct 2013	34,944.24
Pringle Richards Sharratt Architect	Professional Engineering Services	1004\5107934866	09 Aug 2013	34,943.53
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598633	25 Oct 2013	34,928.39
JNG CONSTRUCTION & ENGINEERING	Maintenance	604786	06 Dec 2013	34,926.28
RJC (UK) LTD	Lift Maintenance	1033\5107841177	08 Apr 2013	34,924.00
QinetiQ Limited	Professional Engineering Services	1031\5107969748	16 Oct 2013	34,918.00
BSI	Computer Hardware	1001\5108054059	22 Jan 2014	34,904.00
ALSTOM TRANSPORT	Maintenance Materials	1033\5107985702	23 Oct 2013	34,901.00
PRECISION CHAIN LTD	Escalators	1033\5107963672	23 Sep 2013	34,900.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108077981	26 Feb 2014	34,890.10
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022345	23 Dec 2013	34,868.07
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108033157	22 Jan 2014	34,868.07
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108049400	05 Feb 2014	34,868.07
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108071851	05 Mar 2014	34,868.07
H A MARKS LTD	Building Maintenance & Repairs	1008\5108017521	11 Dec 2013	34,851.13
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107891936	19 Jun 2013	34,839.29
W A Fairhurst & Partners	MR Construction Costs	1031\5107900960	28 Jun 2013	34,837.43
Foggo Associates	MR Construction Costs	1005\5108019694	04 Dec 2013	34,835.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107880972	03 Jun 2013	34,834.86
MODULAR DISTRIBUTION SYSTEMS	Services	613213	07 Feb 2014	34,829.00
NCC Group Security Services Ltd	Marketing Services	1001\5107971505	16 Oct 2013	34,825.00
Computacenter Plc	IT Consultancy	1001\5108056380	27 Jan 2014	34,825.00
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1033\1900004153	24 Feb 2014	34,823.73
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107970860	09 Oct 2013	34,821.86
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	589787	13 Aug 2013	34,818.68
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107846191	01 May 2013	34,817.29
Oyster Sales Service	Ticket & Pass Production	1012\5108084797	24 Mar 2014	34,804.87
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5107974923	08 Oct 2013	34,803.06
Grant Thornton UK LLP	Management & Support Consultancy	1020\5108089139	12 Mar 2014	34,800.00
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108038636	20 Jan 2014	34,786.57
FUSION PEOPLE LIMITED	Staff	594160	30 Aug 2013	34,785.24
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107896945	24 Jun 2013	34,784.21
Cawston Specialist Roofing Ltd	Contracted Services Buildings	1020\5107878361	30 May 2013	34,783.36
Freight Transport Association	Management & Support Consultancy	1006\5108034820	20 Dec 2013	34,780.05
Ramboll UK Ltd	Contracted Services - Roads	1002\5107874244	03 Jun 2013	34,776.08
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107859475	14 Jun 2013	34,775.00
ASSOCIATED TRADE SERVICES LTD	Services	606273	03 Dec 2013	34,761.72
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107824894	15 Apr 2013	34,758.39
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107974655	28 Oct 2013	34,754.00
2cv Research	Marketing & Economic Research	1004\5107892428	17 Jul 2013	34,750.00
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031932	14 Mar 2014	34,745.79
Wsp Civils Ltd	Contracted Services - Roads	1002\5107865530	30 Oct 2013	34,741.31
ASK	Ticket & Pass Production	1004\5108049997	22 Jan 2014	34,740.00
F M Conway Ltd	Civil Engineering Construction Works	1006\5107849145	26 Apr 2013	34,735.70
MACE Ltd	Professional Engineering Services	1012\5108021662	04 Dec 2013	34,727.26
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108032900	06 Jan 2014	34,722.56
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108050504	17 Feb 2014	34,722.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INTERGRAPH (UK) LTD	Software Maintenance	1001\5107845634	08 May 2013	34,716.00
BRYEN & LANGLEY LTD	Subcontractor	612266	14 Feb 2014	34,713.49
LYNCH I.E.I. LIMITED	Maintenance	599164	01 Nov 2013	34,705.04
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107891043	24 Jun 2013	34,702.14
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107869795	10 Jun 2013	34,682.43
PA Consulting Services LTD	IT Consultancy	1004\5108033001	03 Jan 2014	34,682.29
DERBY UNITEX LTD	Protective Clothing	1005\5107935209	14 Aug 2013	34,679.40
MCGINLEY SUPPORT SERVICES Ltd	Sub-Contractor	612806	07 Feb 2014	34,662.73
Atkins Limited	Planning & Development Consultancy	1001\5107947050	16 Sep 2013	34,659.58
NCC Group Security Services Ltd	Marketing Services	1001\5107863647	22 May 2013	34,650.00
RJA GB Ltd	Staff Training	1004\5107956128	12 Sep 2013	34,650.00
Ashurst LLP	Legal Fees	1012\5107943804	28 Aug 2013	34,640.50
FUJITSU SERVICES LTD	Computer Hardware	1001\5108023415	23 Dec 2013	34,640.24
AECOM Limited	Transport Planning Consultancy & Services	1002\5107887626	03 Jul 2013	34,625.06
M J QUINN INTEGRATED SERVICES	Maintenance	614591	26 Mar 2014	34,622.67
Ramboll UK Ltd	Contracted Services - Roads	1002\5107837433	17 Apr 2013	34,619.91
CITY OF WESTMINSTER	Rates	1004\1900476805	29 Apr 2013	34,616.00
CITY OF WESTMINSTER	Rates	1004\1900483217	29 May 2013	34,616.00
CITY OF WESTMINSTER	Rates	1004\1900496226	26 Jun 2013	34,616.00
CITY OF WESTMINSTER	Rates	1004\1900504424	29 Jul 2013	34,616.00
CITY OF WESTMINSTER	Rates	1004\1900512359	28 Aug 2013	34,616.00
CITY OF WESTMINSTER	Rates	1004\1900524880	02 Oct 2013	34,616.00
CITY OF WESTMINSTER	Rates	1004\1900530309	30 Oct 2013	34,616.00
CITY OF WESTMINSTER	Rates	1004\1900537868	27 Nov 2013	34,616.00
CITY OF WESTMINSTER	Rates	1004\1900552294	30 Dec 2013	34,616.00
Hilton Abbey Limited	Electrical Equipment Maintenance	1005\5108074652	19 Mar 2014	34,613.00
CITY OF WESTMINSTER	Rates	1004\1900472782	02 Apr 2013	34,611.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107934527	28 Aug 2013	34,600.00
Softcat Ltd	Computer Consumables	1011\5107950542	25 Sep 2013	34,589.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107817883	03 Apr 2013	34,588.90
Brookvex IMS Limited	Track General Maintenance	1005\5108000810	06 Nov 2013	34,585.00
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107826293	10 Apr 2013	34,584.60
JK Rail Limited	Civil Engineering Construction Works	1033\5107893066	24 Jun 2013	34,574.58
WDM Ltd	Road Maintenance	1002\5107919184	22 Jul 2013	34,566.78
Mdv Mentz Datenverarbeitung GMBH	IT Consultancy	1001\5108091586	19 Mar 2014	34,550.00
Vital Services Group Limited	Civil Engineering Construction Works	1005\5107955456	16 Sep 2013	34,547.82
Vital Services Group Limited	Civil Engineering Construction Works	1031\5107985481	23 Oct 2013	34,534.27
The Original London Sightseeing	Ticket & Pass Production	1004\1900494081	03 Jul 2013	34,521.24
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107825859	16 Apr 2013	34,512.52
ANSYS UK LTD	Professional Engineering Services	1005\5107851485	26 Apr 2013	34,500.00
DESIGNPLAN LIGHTING LTD	MR Construction Costs	1033\5107863683	29 May 2013	34,500.00
SSE	CCS Service Contract	1002\1900042818	24 Mar 2014	34,500.00
Siemens Rail Automation Ltd	Signalling Systems	1005\5108082473	19 Mar 2014	34,498.62
LYNCH I.E.I. LIMITED	Maintenance	599162	01 Nov 2013	34,493.42
BT GLOBAL SERVICES	Computer Software	1001\5107970946	16 Oct 2013	34,484.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108013684	25 Nov 2013	34,470.54
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031392	06 Dec 2013	34,467.65
Livis Limited	MR Construction Costs	1005\5108097122	17 Mar 2014	34,461.28
Tony Meadows Associates	MR Construction Costs	1005\5108062811	20 Feb 2014	34,455.00
NETWORK RAIL	Signalling Systems	1005\5107838252	22 May 2013	34,449.36
NETWORK RAIL INFRASTRUCTURE	Signalling Systems	1005\5107845340	01 May 2013	34,449.36
NETWORK RAIL INFRASTRUCTURE	Signalling Systems	1005\5107880716	24 Jun 2013	34,449.36
VINCI Construction UK Limited	Property Management Fees	1004\5108008542	25 Nov 2013	34,447.00
Diamond Point International	Signalling Systems	1033\5107929920	09 Aug 2013	34,440.00
Asset Management Consulting Limited	Professional Engineering Services	1020\5107853598	24 Apr 2013	34,438.24
MediaEdge: CIA	Marketing & Economic Research	1001\5108030725	08 Jan 2014	34,436.30
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108091487	26 Mar 2014	34,429.54
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107824240	10 Apr 2013	34,429.25
Mott Macdonald Limited	Contracted Services - Roads	1002\5107996217	20 Nov 2013	34,410.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5108055405	05 Feb 2014	34,408.03
EURODATA SYSTEMS LTD	IT	593880	27 Sep 2013	34,400.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5108013321	16 Dec 2013	34,400.00
FOREST ENVIRONMENTAL LTD	Sub-Contractor	609220	10 Jan 2014	34,398.17
Airwair International Limited	Uniforms	1005\5108050819	29 Jan 2014	34,398.00
AECOM Limited	Transport Planning Consultancy & Services	1020\5107992139	04 Nov 2013	34,391.14
TRIBAL TECHNOLOGY	IT	592648	06 Sep 2013	34,383.00
TRIBAL TECHNOLOGY	IT	598184	18 Oct 2013	34,383.00
TRIBAL TECHNOLOGY	IT	599279	01 Nov 2013	34,383.00
TRIBAL TECHNOLOGY	IT	603855	20 Dec 2013	34,383.00
TRIBAL TECHNOLOGY	IT	610368	10 Jan 2014	34,383.00
TRIBAL TECHNOLOGY	IT	610564	31 Jan 2014	34,383.00
Investment Property Databank	Property Management Fees	1004\5108038659	15 Jan 2014	34,382.00
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1033\5107843806	01 May 2013	34,381.25
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5108100693	19 Mar 2014	34,378.00
Ofcom	Computer Software	1005\5107919264	22 Jul 2013	34,371.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900483261	29 May 2013	34,370.00
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900496271	26 Jun 2013	34,370.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107846023	24 Apr 2013	34,365.06
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030010	23 Apr 2013	34,365.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030276	10 Jun 2013	34,365.00
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107892959	05 Jul 2013	34,360.00
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1033\5107955151	25 Sep 2013	34,360.00
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107823154	02 Apr 2013	34,354.85
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108022583	23 Dec 2013	34,350.39
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107913962	19 Aug 2013	34,339.06
KONE PLC	Lift Maintenance	1033\5107818464	03 Apr 2013	34,339.00
Greater London Authority	Planning & Development Consultancy	1001\5108052480	29 Jan 2014	34,336.04
Magnolia Air UK Limited	MR Construction Costs	1031\5108107436	26 Mar 2014	34,329.82
we are london	IT Consultancy	1001\5108101623	20 Mar 2014	34,325.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107834181	03 Apr 2013	34,311.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KONE ESCALATORS LTD	Sub-Contractor	614814	28 Feb 2014	34,294.39
Halcrow Group Limited	Planning & Development Consultancy	1001\5108073720	05 Mar 2014	34,279.39
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	597014	25 Sep 2013	34,277.35
HSBC Procurement Card	Stationery	1001\3000016118	24 Jan 2014	34,277.29
LYNTON TRAILER (UK) LTD	Maintenance	616116	14 Mar 2014	34,255.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107819456	09 Apr 2013	34,252.59
Oyster Sales Service	Ticket & Pass Production	1012\5107996476	20 Nov 2013	34,240.87
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5108001732	11 Nov 2013	34,237.30
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108063807	19 Feb 2014	34,236.30
STOCKSIGNS LTD	Maintenance Materials	1002\5107832107	02 Apr 2013	34,228.54
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078768	24 Feb 2014	34,223.31
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5108042255	08 Jan 2014	34,208.80
Halcrow Group Limited	Planning & Development Consultancy	1001\5107865128	29 May 2013	34,206.97
Global Switch Limited	Commercial Property Rent	1002\5108017627	04 Dec 2013	34,205.94
Prima Services Group Limited	Agency Staff	1005\5107828926	02 Apr 2013	34,204.50
Atkins Limited	Planning & Development Consultancy	1001\5107886145	01 Jul 2013	34,204.10
Eventsforce Solutions Ltd	Software Maintenance	1001\5107849513	24 Apr 2013	34,200.00
Siemens Traffic Controls	Traffic Signals	1002\5107914068	05 Aug 2013	34,200.00
Siemens Traffic Controls	Traffic Signals	1002\5108017872	18 Dec 2013	34,200.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900491879	17 Jun 2013	34,197.63
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900521685	23 Sep 2013	34,197.63
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900547752	16 Dec 2013	34,197.63
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900575537	17 Mar 2014	34,197.63
OTIS LIMITED	Lift Maintenance	1033\5107986549	04 Nov 2013	34,195.65
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5108049917	10 Mar 2014	34,180.80
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5108061496	03 Feb 2014	34,178.87
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107903248	22 Jul 2013	34,178.00
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	609215	31 Jan 2014	34,169.66
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108039109	10 Feb 2014	34,163.59
Thorntask Limited	MR Construction Costs	1031\5107949411	30 Aug 2013	34,159.11
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107939567	14 Aug 2013	34,156.94
T-T PUMPS LTD	Pumps & Drainage	1031\5108019015	07 Jan 2014	34,148.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107992757	06 Nov 2013	34,129.79
BRYEN & LANGLEY LTD	Maintenance	597675	02 Oct 2013	34,107.91
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008490	04 Dec 2013	34,087.57
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108029929	16 Dec 2013	34,085.76
Siemens Traffic Controls	Traffic Signals	1002\5108046707	29 Jan 2014	34,080.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107865925	29 May 2013	34,066.70
PLUS HR LIMITED	Subscriptions	619843	28 Mar 2014	34,062.00
AMT SYBEX LTD	IT Consultancy	1005\5107829939	24 Jun 2013	34,050.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108001487	27 Nov 2013	34,039.20
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108096641	18 Mar 2014	34,032.06
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107881709	05 Jun 2013	34,029.68
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107913261	11 Jul 2013	34,026.81
SPECIALIST ENGINEERING SERVICES	Labour	612983	14 Feb 2014	34,025.30
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107903056	17 Jul 2013	34,021.55
Halcrow Group Limited	Planning & Development Consultancy	1001\5107985310	04 Nov 2013	34,018.80
Freight Transport Association	Management & Support Consultancy	1006\5108085276	03 Mar 2014	34,012.00
Cleshar Contract Services Limited	MR Construction Costs	1005\5107851781	03 Jul 2013	34,011.71
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107930078	21 Aug 2013	34,011.71
FUSION PEOPLE LIMITED	Staff	614975	14 Feb 2014	34,011.68
BRYEN & LANGLEY LTD	Subcontractor Labour	612915	31 Jan 2014	34,011.39
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107865843	15 May 2013	34,006.92
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	617149	14 Mar 2014	34,004.47
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900512333	19 Aug 2013	34,000.00
SAGE ALUMINIUM PRODUCTS LTD	Building Maintenance & Repairs	1033\5108067822	13 Feb 2014	34,000.00
4 Rail Services Limited	Track General Maintenance	1033\5107975161	10 Oct 2013	33,997.59
Serco Ltd	Traffic Signals	1002\5107954436	25 Sep 2013	33,996.85
Chubb Systems Ltd	Plant & Equipment Purchases	1020\5108023891	23 Dec 2013	33,996.72
The London Eye Company Ltd	Ticket & Pass Production	1004\1900517667	18 Sep 2013	33,993.83
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031\5107955841	11 Sep 2013	33,992.39
HARVEY NICHOLS	Transys Control - TTL	1004\1900551624	30 Dec 2013	33,989.93
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107907875	24 Jul 2013	33,987.75
Thames River Services	Gross Sales Clearance	1004\800025255	21 Aug 2013	33,982.27
Usablenet UK Ltd	IT Consultancy	1001\5108067681	03 Mar 2014	33,982.26
MODULAR DISTRIBUTION SYSTEMS	Materials	612394	24 Jan 2014	33,980.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922951	05 Aug 2013	33,976.59
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107871053	05 Jun 2013	33,972.42
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992763	28 Oct 2013	33,968.56
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108022136	23 Dec 2013	33,959.88
MORSON HUMAN RESOURCES LIMITED	Signalling Systems	1005\5108062751	26 Feb 2014	33,949.20
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033\5107829397	09 Apr 2013	33,940.90
Elite Electrical Services	MR Construction Costs	1033\5108089022	10 Mar 2014	33,936.62
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030008	23 Apr 2013	33,935.00
J MURPHY & SONS LTD	Traction Current	1005\5108060832	03 Feb 2014	33,928.61
Legal & General Assurance Society L	Provision for Unfunded Pensions	1001\1900048551	12 Mar 2014	33,927.60
Intelligence Business Solutions	Software Maintenance	1001\5107891525	14 Jun 2013	33,913.10
TRACKWORK LTD	Sub-Contractor	608750	30 Dec 2013	33,907.69
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5107863141	15 May 2013	33,907.30
Thorntask Limited	MR Construction Costs	1031\5107918049	17 Jul 2013	33,901.04
MORSON INTERNATIONAL	Sub-Contractor	613571	07 Mar 2014	33,899.72
EXCEL CONTRACTORS LTD	Sub-Contractor	607575	13 Dec 2013	33,890.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900488327	12 Jun 2013	33,885.79
Total Property Support Serv Ltd	Building Maintenance & Repairs	1020\5108089787	07 Mar 2014	33,871.89
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5108041666	15 Jan 2014	33,871.64
VITAL RAIL LIMITED	Sub-Contractor	587846	25 Jul 2013	33,865.03
VITAL RAIL LIMITED	Track Labour	587785	02 Aug 2013	33,860.00
Excel Contractors Ltd	MR Construction Costs	1031\5108073629	24 Feb 2014	33,859.61
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108001140	06 Nov 2013	33,859.53
ISS LTD	Professional Engineering Services	1005\5107907311	15 Jul 2013	33,850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O'MAHONY CONTRACTORS LTD	Sub-Contractor	600207	25 Oct 2013	33,839.54
First Security (Guards) Limited	Security Equipment	1011\5107923703	07 Aug 2013	33,836.51
MILLCROFT SERVICES PLC	MR Construction Costs	1031\5107963821	25 Sep 2013	33,830.97
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030859	02 Sep 2013	33,830.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107970051	16 Oct 2013	33,829.23
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108002928	20 Nov 2013	33,821.87
Huntress Search Ltd	Passenger Surveys	1006\5107976665	23 Oct 2013	33,819.76
LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	1031\5108012379	16 Dec 2013	33,800.50
KN Network Services Ltd	MR Construction Costs	1031\5107862759	08 May 2013	33,798.29
Huntress Search Ltd	Passenger Surveys	1006\5107971368	16 Oct 2013	33,795.05
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107915145	17 Jul 2013	33,783.12
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1031\5108029412	16 Dec 2013	33,782.40
Corona Energy Retail 4 Ltd	Gas	1005\1900150953	29 May 2013	33,780.48
Jacobs U.K Limited	MR Construction Costs	1005\5107946954	11 Sep 2013	33,779.88
GIFFEN GROUP PLC	MR Construction Costs	1031\5107912381	10 Jul 2013	33,778.20
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107834466	02 Apr 2013	33,772.69
Bombardier Transportation UK Ltd	Fleet	1031\5107838961	15 Apr 2013	33,765.14
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031790	17 Feb 2014	33,760.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031891	19 Mar 2014	33,760.00
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5108002182	08 Nov 2013	33,756.73
Freedom Data Services	Traction Current	1005\5108050736	20 Jan 2014	33,752.55
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107853835	30 Apr 2013	33,750.62
CPC Project Services LLP	Professional Engineering Services	1005\5107866028	17 May 2013	33,750.00
Surrey County Council	Advertising	1002\5108040709	22 Jan 2014	33,730.00
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800024173	02 Apr 2013	33,710.62
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107903844	17 Jul 2013	33,704.30
Butterworth Spengler Commercial Ltd	Contracted Services - Roads	1006\5107986116	04 Nov 2013	33,701.25
ADVANCED ELECTRONICS LTD	Subcontractor	597018	25 Sep 2013	33,696.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107859654	20 May 2013	33,688.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108100134	18 Mar 2014	33,687.34
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031245	25 Nov 2013	33,682.13
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107849732	18 Apr 2013	33,682.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107845650	08 May 2013	33,682.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107879440	19 Jun 2013	33,682.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107885031	26 Jun 2013	33,682.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107908285	29 Jul 2013	33,682.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107923451	21 Aug 2013	33,682.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5107992189	13 Nov 2013	33,682.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5108007690	11 Dec 2013	33,682.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5108024583	30 Dec 2013	33,682.00
Thorntask Limited	MR Construction Costs	1031\5108006935	18 Nov 2013	33,668.95
BARCOL LIMITED	Civil Engineering Construction Works	1033\5108057152	12 Feb 2014	33,668.00
CBRE Limited	Property Development-Planning & Development Consul	1005\5108013663	16 Dec 2013	33,659.45
Tew Plus Ltd	MR Construction Costs	1031\5107926132	31 Jul 2013	33,651.24
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108055675	10 Feb 2014	33,640.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108068604	03 Mar 2014	33,640.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108091290	26 Mar 2014	33,640.00
TelecityRedbus UK	Manage IT Services	1001\5107896300	15 Jul 2013	33,610.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107827345	09 Apr 2013	33,609.77
MANTEC ENGINEERING LTD	Fleet	1031\5107925078	14 Aug 2013	33,600.00
REHAU LTD	Maintenance Materials	1005\5107947319	18 Sep 2013	33,600.00
MANTEC ENGINEERING LTD	Fleet	1031\5107970839	23 Oct 2013	33,600.00
MANTEC ENGINEERING LTD	Fleet	1031\5107991911	18 Nov 2013	33,600.00
MANTEC ENGINEERING LTD	Fleet	1031\5108023383	23 Dec 2013	33,600.00
MANTEC ENGINEERING LTD	Fleet	1031\5108049977	05 Feb 2014	33,600.00
MANTEC ENGINEERING LTD	Fleet	1031\5108078897	17 Mar 2014	33,600.00
CGL Rail	Civil Engineering Construction Works	1012\5107965907	30 Sep 2013	33,586.33
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005\5108061485	03 Feb 2014	33,580.51
LIVIS	Sub-Contractor	608619	10 Jan 2014	33,580.28
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108054778	21 Jan 2014	33,576.60
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107920620	31 Jul 2013	33,576.54
D&D RAIL LTD	Lift Maintenance	1033\5108094019	12 Mar 2014	33,575.82
INTERFLEET TECHNOLOGY	Maintenance	616324	07 Mar 2014	33,575.00
Emico Ltd	Civil Engineering Construction Works	1031\5108054479	24 Feb 2014	33,573.46
MWB BUSINESS EXCHANGE	Property Management Fees	1004\1900568473	17 Feb 2014	33,571.15
Vital Services Group Limited	Track General Maintenance	1031\5107905947	24 Jul 2013	33,569.51
KONE PLC	Lift Maintenance	1031\5107946898	16 Sep 2013	33,566.45
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107959367	16 Sep 2013	33,565.18
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107839527	08 May 2013	33,565.13
Ramboll UK Ltd	Contracted Services - Roads	1002\5107925198	14 Aug 2013	33,564.23
Siemens Rail Automation Limited	Professional Engineering Services	1005\5108025384	23 Dec 2013	33,557.00
D&D RAIL LTD	Lift Maintenance	1033\5107901494	01 Jul 2013	33,548.33
Thorntask Limited	MR Construction Costs	1031\5107856099	29 Apr 2013	33,540.30
CPS RAIL LTD	Subcontractor	598873	25 Oct 2013	33,540.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5108067362	03 Mar 2014	33,535.84
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031298	18 Nov 2013	33,535.00
W A Fairhurst & Partners	Civil Engineering Construction Works	1005\5107821277	02 Apr 2013	33,534.00
M J QUINN INTEGRATED SERVICES	Maintenance	608767	30 Dec 2013	33,524.58
H A MARKS LTD	Building Maintenance & Repairs	1005\5107914219	07 Aug 2013	33,519.00
Elite Electrical Services	MR Construction Costs	1033\5108065821	05 Feb 2014	33,517.61
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5108087545	26 Mar 2014	33,515.00
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108034407	20 Dec 2013	33,512.47
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108034408	20 Dec 2013	33,512.47
AECOM Limited	Software Maintenance	1002\5108056014	12 Feb 2014	33,510.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107889751	01 Jul 2013	33,505.00
Panduit Unite LLP	Computer Software	1005\5107855137	25 Apr 2013	33,500.00
Aon Limited	General Insurance	1001\5107849189	17 Apr 2013	33,500.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900040876	12 Jun 2013	33,500.00
THALES TRANSPORT AND SECURITY SERVICES	Maintenance	590914	27 Aug 2013	33,500.00
UK Power Networks Services commerci	Electricity	1020\5107993347	02 Dec 2013	33,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SCOTSCAPE LTD	Road Maintenance	1020\5108071819	12 Feb 2014	33,500.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107891723	08 Jul 2013	33,492.50
Munro Market Research Ltd	Marketing & Economic Research	1004\5107923142	14 Aug 2013	33,492.50
Her Majesty's Revenue and Customs	Tax	946742	21 Nov 2013	33,490.81
LUCCHINI UK LTD	Fleet	1031\5108039110	08 Jan 2014	33,486.75
Siemens Traffic Controls	Traffic Signals	1002\5107944676	09 Sep 2013	33,480.00
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5108073719	19 Feb 2014	33,477.74
Siemens Traffic Controls	Traffic Signals	1002\5107944654	09 Sep 2013	33,476.45
Siemens Traffic Controls	Traffic Signals	1002\5107971345	23 Oct 2013	33,476.45
Serco Ltd	Contracted Services - Roads	1006\5108077220	12 Mar 2014	33,472.00
Antagrade Electrical Ltd	Civil Engineering Construction Works	1012\5107931367	07 Aug 2013	33,471.27
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5107930739	19 Aug 2013	33,467.69
TEW ENGINEERING LTD	Professional Engineering Services	1005\5107854242	01 May 2013	33,466.41
RJC (UK) LTD	MR Construction Costs	1031\5107826210	16 Apr 2013	33,463.15
McGRATH BROS (WASTE CONTROL) LTD	Building Maintenance & Repairs	1004\5107931423	14 Aug 2013	33,455.00
VITAL RAIL LIMITED	Sub-Contractor	587847	25 Jul 2013	33,441.75
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107959404	16 Sep 2013	33,430.15
Ramboll UK Ltd	Contracted Services - Roads	1002\5107843716	22 Apr 2013	33,429.68
Her Majesty's Revenue and Customs (HMRC)	Tax	927817	20 Sep 2013	33,425.72
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108054791	21 Jan 2014	33,420.92
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5107915184	03 Sep 2013	33,414.70
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992754	28 Oct 2013	33,414.01
The Big Bus Company	Ticket & Pass Production	1004\1900498811	24 Jul 2013	33,414.00
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041737	10 Mar 2014	33,410.30
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612671	14 Feb 2014	33,408.97
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030209	29 May 2013	33,405.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030396	24 Jun 2013	33,405.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030484	08 Jul 2013	33,405.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107821167	02 Apr 2013	33,402.20
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107929319	14 Aug 2013	33,387.20
K & L Gates	Legal Fees	1004\5107963053	18 Sep 2013	33,386.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108009238	20 Nov 2013	33,380.84
Global Switch Limited	Commercial Property Rent	1002\5107838024	08 May 2013	33,376.90
Global Switch Limited	Commercial Property Rent	1002\5107877770	12 Jun 2013	33,376.90
Global Switch Limited	Commercial Property Rent	1002\5107947972	04 Sep 2013	33,376.90
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5107850381	24 Apr 2013	33,376.00
TNS UK Ltd	Marketing & Economic Research	1002\5108039153	13 Jan 2014	33,372.00
Skanska Construction UK Ltd t/a IS	Contracted Services Buildings	1005\5107862479	22 May 2013	33,367.40
BALLYCLARE LIMITED	Protective Clothing	602887	20 Dec 2013	33,364.03
MODULAR DISTRIBUTION SYSTEMS	Materials	620109	26 Mar 2014	33,361.25
Freight Transport Association	Management & Support Consultancy	1006\5107908902	24 Jul 2013	33,339.65
Computacenter Plc	Software Maintenance	1004\5108055906	12 Feb 2014	33,337.36
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107919100	14 Aug 2013	33,336.20
Greater London Authority	Planning & Development Consultancy	1001\5108074632	05 Mar 2014	33,333.33
Ashurst LLP	Legal Fees	1001\5107980635	14 Oct 2013	33,332.00
Freight Transport Association	Management & Support Consultancy	1006\5108028637	23 Dec 2013	33,330.00
First Security (Guards) Limited	Security Equipment	1011\5108028168	16 Dec 2013	33,318.57
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107873730	12 Jun 2013	33,313.69
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063561	05 Feb 2014	33,313.33
F M Conway Ltd	Retentions Control Account > 1Year	1002\5107854370	01 May 2013	33,312.56
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977244	28 Oct 2013	33,310.01
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	609274	31 Jan 2014	33,301.50
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107849474	24 Apr 2013	33,300.49
CAPGEMINI UK PLC	IT	620006	28 Mar 2014	33,300.24
Corona Energy Retail 4 Ltd	Gas	1005\1900159976	05 Mar 2014	33,297.92
CPS Rail Ltd	Professional Engineering Services	1031\5107928203	01 Aug 2013	33,295.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107856914	01 May 2013	33,275.07
Ramboll UK Ltd	Contracted Services - Roads	1002\5107914374	29 Jul 2013	33,266.73
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605942	30 Dec 2013	33,262.75
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107879783	11 Jun 2013	33,258.01
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107844901	01 May 2013	33,256.64
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5108093991	24 Mar 2014	33,250.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107944622	28 Aug 2013	33,246.88
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001\5108028171	22 Jan 2014	33,236.10
Munro Market Research Ltd	Marketing & Economic Research	1001\5107953003	25 Sep 2013	33,232.50
WESTERMO DATA COMMUNICATIONS LTD	Materials	587412	25 Jul 2013	33,231.66
MediaEdge:CIA	Marketing Services	1002\5108030529	08 Jan 2014	33,213.29
LOWERY LTD	Civil Engineering Construction Works	1031\5107868515	20 May 2013	33,209.11
LUCCHINI UK LTD	Fleet	1031\5107954304	25 Sep 2013	33,206.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108063725	19 Feb 2014	33,195.84
MediaEdge:CIA	Marketing & Economic Research	1005\5108060706	19 Feb 2014	33,183.53
Corona Energy Retail 4 Ltd	Gas	1005\1900158996	27 Jan 2014	33,174.24
London General Transport Serv	Rail Replacement Service Costs	1006\1900030910	18 Sep 2013	33,173.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900030911	23 Sep 2013	33,173.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031564	06 Jan 2014	33,173.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107839727	10 Apr 2013	33,169.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108017122	20 Dec 2013	33,168.15
CAPTEC LTD	Civil Engineering Construction Works	1031\5107864606	20 May 2013	33,155.55
MANTEC ENGINEERING LTD	Fleet	1031\5107952932	25 Sep 2013	33,152.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107980435	14 Oct 2013	33,150.00
First Security (Guards) Limited	Security Equipment	1011\5107866362	15 May 2013	33,113.32
RJC (UK) LTD	Lift Maintenance	1033\5107881008	05 Jun 2013	33,094.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107924466	29 Jul 2013	33,092.01
Thorntask Limited	MR Construction Costs	1031\5107977349	09 Oct 2013	33,090.13
CSC Computer Science	Manage IT Services	1001\5108033883	08 Jan 2014	33,084.94
AEI CABLES LTD	Materials	591834	25 Sep 2013	33,078.81
Lanes Group Plc	Building Maintenance & Repairs	1033\5107901461	10 Jul 2013	33,073.51
ISS LTD	Professional Engineering Services	1005\5107907312	15 Jul 2013	33,070.00
KN NETWORK SERVICES LTD	Sub-Contractor	597950	18 Oct 2013	33,069.24
ACCORD LIFT SERVICES	Sub-Contractor	604927	13 Dec 2013	33,069.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1001\5107971544	16 Oct 2013	33,068.25
Berendsen	Equipment Repairs & Maintenance	1031\5107925756	31 Jul 2013	33,066.66
AECOM Limited	Transport Planning Consultancy & Services	1002\5108083672	19 Mar 2014	33,065.26
STEP AHEAD	Agency Staff	1004\5107951760	09 Sep 2013	33,054.12
DTZ Debenham Tie Leung	Management & Support Consultancy	1004\5107906985	08 Jul 2013	33,050.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107920577	12 Aug 2013	33,047.00
Huntress Search Ltd	Passenger Surveys	1006\5108062177	19 Feb 2014	33,042.82
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107885661	26 Jun 2013	33,042.12
Firstco Limited	Professional Engineering Services	1005\5107850270	19 Apr 2013	33,034.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5108078321	12 Mar 2014	33,021.98
Computacenter Plc	Manage IT Services	1001\5107840543	24 Apr 2013	33,000.00
Siemens Traffic Controls	Traffic Signals	1002\5107879936	17 Jun 2013	33,000.00
REHAU LTD	Stock of Other Spares	1005\5107897469	10 Jul 2013	33,000.00
Alta Innovations Limited	Professional Engineering Services	1005\5107925711	19 Aug 2013	33,000.00
AMT SYBEX LTD	IT Consultancy	1001\5107958925	25 Sep 2013	33,000.00
AMT SYBEX LTD	IT Consultancy	1001\5108003738	27 Nov 2013	33,000.00
KPMG LLP	Management & Support Consultancy	1001\5108027569	22 Jan 2014	33,000.00
HR Wallingford	Planning & Development Consultancy	1001\5108062458	19 Feb 2014	33,000.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108100252	19 Mar 2014	33,000.00
AMT SYBEX LTD	IT Consultancy	1001\5108088034	26 Mar 2014	33,000.00
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5108067716	03 Mar 2014	32,990.40
Sap UK Ltd	IT Consultancy	1001\5108024434	23 Dec 2013	32,972.06
Bombardier Transportation UK Ltd	Professional Engineering Services	1033\5107964943	14 Oct 2013	32,950.00
Carillion Construction Limited	Professional Engineering Services	1020\5107896198	24 Jun 2013	32,948.16
EDF Energy	Building Maintenance & Repairs	1006\5107880736	12 Jun 2013	32,942.80
EASYNET LTD	Contracted Services - Roads	1002\5107844125	01 May 2013	32,933.34
EASYNET LTD	Cameras	1002\5107843970	13 May 2013	32,933.34
EASYNET LTD	Cameras	1002\5107869831	29 May 2013	32,933.34
EASYNET LTD	Cameras	1002\5107890262	03 Jul 2013	32,933.34
EASYNET LTD	Cameras	1002\5107907947	29 Jul 2013	32,933.34
EASYNET LTD	Cameras	1002\5107936121	04 Sep 2013	32,933.34
EASYNET LTD	Cameras	1002\5107981115	04 Nov 2013	32,933.34
EASYNET LTD	Cameras	1002\5108014763	27 Nov 2013	32,933.34
EASYNET LTD	Cameras	1002\5108011228	11 Dec 2013	32,933.34
EASYNET LTD	Cameras	1002\5108041843	08 Jan 2014	32,933.34
EASYNET LTD	Cameras	1002\5108048957	05 Feb 2014	32,933.34
EASYNET LTD	Cameras	1002\5108068435	03 Mar 2014	32,933.34
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800024383	29 Apr 2013	32,926.94
First Security (Guards) Limited	Security Equipment	1011\5108057443	12 Feb 2014	32,917.38
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5108093988	24 Mar 2014	32,901.30
Buro Happold	Professional Engineering Services	1012\5107962523	09 Oct 2013	32,895.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1008\5107838106	09 Apr 2013	32,880.99
TRACKWORK LTD	Sub-Contractor	587839	25 Jul 2013	32,864.54
Brent Community Transport	Agency Staff	1010\5108003406	25 Nov 2013	32,861.25
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107909488	29 Jul 2013	32,857.25
Quod Limited	Planning & Development Consultancy	1001\5107997726	06 Nov 2013	32,850.00
Siemens Traffic Controls	Traffic Signals	1002\5108007937	09 Dec 2013	32,850.00
Siemens Traffic Controls	Traffic Signals	1002\5108048749	29 Jan 2014	32,850.00
Siemens Traffic Controls	Traffic Signals	1002\5107944718	09 Sep 2013	32,844.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031348	22 Nov 2013	32,844.00
GIFFEN GROUP PLC	Lift Maintenance	1033\5108029386	23 Dec 2013	32,822.96
City Cruises Plc	Gross Sales Clearance	1004\800025479	19 Sep 2013	32,814.03
Cleshar Contract Services Limited	MR Construction Costs	1005\5107892968	24 Jun 2013	32,801.95
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	601167	10 Jan 2014	32,800.00
First Security (Guards) Limited	Security Equipment	1011\5107933274	12 Aug 2013	32,789.13
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107859694	22 May 2013	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107879558	19 Jun 2013	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107898373	17 Jul 2013	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107922995	14 Aug 2013	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107943721	11 Sep 2013	32,785.15
South West Trains Ltd	National Rail Long Term Charges	1005\5107960798	09 Oct 2013	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107982780	06 Nov 2013	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108003834	04 Dec 2013	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108027563	30 Dec 2013	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108041337	22 Jan 2014	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108065648	26 Feb 2014	32,785.15
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108088449	26 Mar 2014	32,785.15
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	606613	30 Dec 2013	32,782.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	600262	01 Nov 2013	32,779.50
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107851823	24 Apr 2013	32,760.00
KINGSBEECH LTD	Stock of Other Spares	1005\5107849066	26 Apr 2013	32,749.60
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108049145	20 Jan 2014	32,745.75
LUCCHINI UK LTD	Fleet	1031\5107920059	07 Aug 2013	32,742.60
MORSON INTERNATIONAL	MR Construction Costs	1031\5107995673	04 Nov 2013	32,741.33
MediaEdge: CIA	Advertising	1002\5108012906	11 Dec 2013	32,706.57
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108023524	30 Dec 2013	32,702.00
Rainham Industrial Services	Equipment Repairs & Maintenance	1005\5108045360	22 Jan 2014	32,693.50
First Security (Guards) Limited	Security Equipment	1011\5107887674	12 Jun 2013	32,692.95
AEI CABLES LTD	Materials	590256	11 Sep 2013	32,692.80
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030207	29 May 2013	32,685.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107841859	12 Apr 2013	32,682.98
TRACK AND PROTECTION SERVICES LTD	Staff	596663	20 Sep 2013	32,680.00
Siemens Traffic Controls	Traffic Signals	1002\5107971342	23 Oct 2013	32,666.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108049734	15 Jan 2014	32,663.24
EVERSHEDS	Legal Fees	1004\5108037906	30 Dec 2013	32,661.60
Cleshar Contract Services Limited	Track General Maintenance	1033\5108067731	03 Mar 2014	32,659.76
Detica Limited	Computer Software	1001\5107824622	15 Apr 2013	32,649.60
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107862712	08 May 2013	32,644.80
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108060889	12 Feb 2014	32,639.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030208	29 May 2013	32,630.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ramboll UK Ltd	Contracted Services - Roads	1002\5107891155	26 Jun 2013	32,610.09
Crown Records Management Limited	Document Archive & Storage	1001\5108028435	16 Dec 2013	32,608.46
REHAU LTD	Plant & Equipment Purchases	1005\5107859703	22 May 2013	32,600.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107980430	28 Oct 2013	32,596.26
VINCI Construction UK Limited	Property Management Fees	1004\5107974293	02 Oct 2013	32,586.96
DELATIM LIMITED	Subcontractor	588844	25 Jul 2013	32,571.81
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031654	22 Jan 2014	32,568.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107963881	09 Oct 2013	32,557.77
First Security (Guards) Limited	Security Equipment	1011\5107840039	15 Apr 2013	32,557.57
CAPGEMINI UK PLC	IT	606975	13 Dec 2013	32,556.05
VINCI Construction UK Limited	Property Management Fees	1004\5108045374	13 Jan 2014	32,537.90
Serco Ltd	Traffic Signals	1002\5107997965	25 Nov 2013	32,537.59
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1033\5108072124	26 Feb 2014	32,531.00
Freight Transport Association	Transport Planning Consultancy & Services	1002\5108033919	08 Jan 2014	32,528.00
VITAL RAIL LIMITED	Sub-Contractor	598335	25 Oct 2013	32,523.25
CVU Joint Venture	Management & Support Consultancy	1006\5107965560	14 Oct 2013	32,510.78
SCHWEERBAU GMBH & CO.KG	Hire Plant & Equipment	597305	18 Oct 2013	32,509.00
IBM United Kingdom Limited	Traffic Signals	1002\5107830830	15 Apr 2013	32,501.00
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5107912844	31 Jul 2013	32,500.00
ATKINS LIMITED	Professional Engineering Services	1001\5108049181	05 Feb 2014	32,500.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036837	08 Jan 2014	32,498.81
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107940750	21 Aug 2013	32,495.96
CPC Project Services LLP	Professional Engineering Services	1005\5107866274	16 May 2013	32,480.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107865841	15 May 2013	32,477.22
Serco Ltd	Contracted Services - Roads	1006\5108054471	05 Feb 2014	32,457.05
Parkeon	Management & Support Consultancy	1020\5108079357	17 Mar 2014	32,454.75
Parkeon	Management & Support Consultancy	1020\5108102410	24 Mar 2014	32,454.75
Knight Frank LLP	Planning & Development Consultancy	1004\5108062806	03 Feb 2014	32,450.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107950517	12 Sep 2013	32,433.68
VIRKONNEN CRITICAL SYSTEMS	Sub-Contractor	598512	08 Oct 2013	32,416.38
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107873766	22 May 2013	32,407.07
SANDS BUSINESS SOLUTIONS LTD	Civil Engineering Construction Works	1031\5108103299	26 Mar 2014	32,405.00
4 Rail Services Limited	Track General Maintenance	1031\5107941841	28 Aug 2013	32,398.30
BRITISH TRANSPORT POLICE	Uniforms	1005\5108061988	03 Feb 2014	32,390.54
Oyster Sales Service	Ticket & Pass Production	1012\5107831493	18 Apr 2013	32,375.93
EDF Energy	Electricity	1005\1900150094	13 May 2013	32,370.80
MCNEALY BROWN LTD	MR Construction Costs	1031\5108097145	26 Mar 2014	32,368.13
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031244	25 Nov 2013	32,366.44
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031374	09 Dec 2013	32,366.44
DRAINFORCE LIMITED	Sub-Contractor	599788	25 Oct 2013	32,364.00
Tew Plus Ltd	Professional Engineering Services	1031\5107926150	30 Jul 2013	32,360.73
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	592158	22 Aug 2013	32,360.00
EDF Energy	Electricity	1002\5107835656	04 Apr 2013	32,359.86
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107992578	18 Nov 2013	32,358.00
Pell Frischmann Consultants Ltd	MR Construction Costs	1033\5108004062	20 Nov 2013	32,353.05
ASSOCIATED TRADE SERVICES LTD	Consumables	592424	22 Aug 2013	32,350.65
KONE PLC	Maintenance	596306	11 Oct 2013	32,341.94
Centrewest Limited	Bus Contract Payments	1006\1900030518	05 Jul 2013	32,340.30
Digital Barriers Integration Servs	Security Equipment	1007\5108089908	26 Mar 2014	32,339.09
Schweerbau Gmbh & Co.KG *paid bacs*	Track General Maintenance	1031\5108007347	04 Dec 2013	32,339.00
The Big Bus Company	Ticket & Pass Production	1004\1900514271	18 Sep 2013	32,338.00
EVERSHEDS	Legal Fees	1001\5107991850	28 Oct 2013	32,332.80
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107900796	26 Jun 2013	32,329.31
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107976184	23 Oct 2013	32,326.92
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108001101	27 Nov 2013	32,326.92
ATKINS LIMITED	MR Construction Costs	1033\5107838478	24 Apr 2013	32,326.13
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031463	09 Dec 2013	32,320.00
Herbert Smith LLP	Professional Engineering Services	1020\5107959458	16 Sep 2013	32,310.00
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108055873	05 Feb 2014	32,308.93
MCNEALY BROWN LTD	MR Construction Costs	1033\5107928221	21 Aug 2013	32,308.60
KONE PLC	Lift Maintenance	1031\5108090727	26 Mar 2014	32,308.24
Digital Barriers Integration Servs	Security Equipment	1006\5107839245	24 Apr 2013	32,307.46
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5108049177	05 Feb 2014	32,304.30
Delatim Limited	Civil Engineering Construction Works	1031\5107827429	11 Apr 2013	32,300.45
TRACKWORK LTD	Sub-Contractor	598350	01 Nov 2013	32,299.03
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108041550	06 Jan 2014	32,289.71
Jive Software, Inc	Manage IT Services	1001\5107886524	27 Jun 2013	32,289.50
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107908874	31 Jul 2013	32,280.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107831540	18 Apr 2013	32,279.18
Armadillo Managed Services Ltd	Software Maintenance	1001\5108003828	14 Nov 2013	32,276.73
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108039206	22 Jan 2014	32,269.96
MediaEdge: CIA	Marketing & Economic Research	1005\5108012914	11 Dec 2013	32,266.63
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107890475	19 Jun 2013	32,248.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107959351	18 Sep 2013	32,248.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5108027627	20 Dec 2013	32,248.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107963581	09 Oct 2013	32,245.83
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5107963585	09 Oct 2013	32,245.83
Grant Thornton UK LLP	Management & Support Consultancy	1002\5107924886	26 Jul 2013	32,227.50
SPECIFIC PROJECTS LIMITED	MR Construction Costs	1005\5107963704	25 Sep 2013	32,220.60
Transport Investigation Ltd	Agency Staff	1005\5108030761	23 Dec 2013	32,217.46
FAST TRACK MANAGEMENT SERVICES (LONDON)	Sub-Contractor	584215	30 Jul 2013	32,215.50
Belong Communications	Marketing Services	1005\5108096682	19 Mar 2014	32,208.59
Corona Energy Retail 4 Ltd	Gas	1004\1900538312	27 Nov 2013	32,208.55
Delatim Limited	MR Construction Costs	1005\5108040648	08 Jan 2014	32,201.90
Leslie J Thorpe Ltd	Building Maintenance & Repairs	1020\5108093958	17 Mar 2014	32,201.20
M&C Saatchi Ltd	Marketing & Economic Research	1004\5108102758	26 Mar 2014	32,195.00
KONE PLC	Lift Maintenance	1031\5108045488	15 Jan 2014	32,194.83
Axon Solutions Ltd	Computer Software	1001\5107838348	24 Apr 2013	32,177.51
First Security (Guards) Limited	Building Maintenance & Repairs	1011\5107992142	28 Oct 2013	32,172.82
Bloomberg LP	Computer Software	1001\5107924658	29 Aug 2013	32,170.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLESHAR CONTRACT SERVICES LTD	Track Labour	598590	01 Nov 2013	32,170.40
Vivasoft Limited	Building Maintenance & Repairs	1005\5107963471	23 Sep 2013	32,167.00
KETTENWULF BETRIEBS GMBH	Lifts & Escalators stock issues	1033\5108011579	13 Dec 2013	32,159.00
ITMS Ltd	Traffic Signals	1002\5108012522	25 Nov 2013	32,158.88
Corona Energy Retail 4 Ltd	Gas	1005\1900149674	26 Apr 2013	32,139.41
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107934465	28 Aug 2013	32,137.56
TNS UK Ltd	Marketing & Economic Research	1012\5107825556	15 Apr 2013	32,135.10
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107992158	30 Oct 2013	32,133.00
Cleshar Contract Services Limited	Equipment Repairs & Maintenance	1033\5108035019	08 Jan 2014	32,129.70
Templestock	Furniture & Equipment	1004\5108080321	28 Feb 2014	32,120.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	606263	30 Dec 2013	32,119.60
LUCCHINI UK	Materials	597447	02 Oct 2013	32,104.00
LUCCHINI UK	Materials	599062	01 Nov 2013	32,104.00
Accent	Marketing & Economic Research	1002\5107929229	05 Aug 2013	32,103.90
LH GROUP WHEELSETS LTD	Materials	593260	06 Sep 2013	32,100.00
LH GROUP WHEELSETS LTD	Materials	594055	18 Sep 2013	32,100.00
LH GROUP WHEELSETS LTD	Materials	598496	18 Oct 2013	32,100.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5107880035	03 Jun 2013	32,095.00
AECOM Limited	Civil Engineering Construction Works	1031\5107891366	09 Oct 2013	32,092.66
Munro Market Research Ltd	Marketing & Economic Research	1004\5108066082	26 Feb 2014	32,086.00
Deloitte MCS Limited	Management & Support Consultancy	1001\5108028446	23 Dec 2013	32,080.00
CSC Computer Science	Manage IT Services	1005\5107824950	16 Apr 2013	32,065.19
ITSO Limited	Computer Software	1004\5107928176	13 Aug 2013	32,064.27
Computacenter Plc	IT Consultancy	1001\5108055902	12 Feb 2014	32,064.17
Honeywell Control Systems Ltd	Contracted Services Buildings	1006\5107944921	16 Sep 2013	32,061.90
Honeywell Control Systems Ltd	Contracted Services Buildings	1006\5108057979	12 Feb 2014	32,061.90
Crown Records Management Limited	Document Archive & Storage	1001\5107864689	17 May 2013	32,060.30
Ramboll UK Ltd	Contracted Services - Roads	1002\5107838195	17 Apr 2013	32,058.31
Morgan Sindall plc	MR Construction Costs	1005\5108032819	30 Dec 2013	32,049.81
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5107908888	10 Jul 2013	32,047.78
EASYNET LTD	Cameras	1002\5108027935	16 Dec 2013	32,047.05
Oyster Sales Service	Ticket & Pass Production	1012\5108049718	05 Feb 2014	32,044.32
1stinrail LTD	Civil Engineering Construction Works	1012\5108061120	05 Feb 2014	32,043.13
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900544148	18 Dec 2013	32,033.80
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107981662	04 Nov 2013	32,019.00
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	599353	01 Nov 2013	32,002.50
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	602121	29 Nov 2013	32,002.50
Traffic Data Centre	Planning & Development Consultancy	1001\5107908679	10 Jul 2013	32,000.00
Coleman & James (Services) Ltd	Electrical Equipment Maintenance	1031\5108009155	04 Dec 2013	32,000.00
LUCCHINI UK LTD	Fleet	1031\5107854914	13 May 2013	31,998.45
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107925849	12 Aug 2013	31,998.33
KN Network Services Ltd	Maintenance of Telecommunications Equipment	1031\5108088419	26 Mar 2014	31,996.20
TELENT COMMUNICATIONS LIMITED	Maintenance	597670	18 Oct 2013	31,993.83
Trade Winds	Publications & Publicity Material	1007\5108100744	19 Mar 2014	31,985.00
ATKINS LIMITED	MR Construction Costs	1033\5107856793	15 May 2013	31,984.33
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005\5107906724	03 Jul 2013	31,976.00
MediaEdge:ClA	Marketing & Economic Research	1002\5108012581	11 Dec 2013	31,974.92
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1005\5108052544	29 Jan 2014	31,972.93
MORSON INTERNATIONAL	Sub-Contractor	602368	29 Nov 2013	31,963.29
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612674	14 Feb 2014	31,957.88
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5108018907	23 Dec 2013	31,945.50
RS COMPONENTS LTD	Materials	611712	07 Feb 2014	31,945.20
RJC (UK) LTD	MR Construction Costs	1033\5107880461	05 Jun 2013	31,933.30
Joywheel Ltd	Civil Engineering Construction Works	1033\5107997071	04 Nov 2013	31,929.10
Lanes Group Plc	Building Maintenance & Repairs	1033\5107920579	12 Aug 2013	31,927.21
JNG CONSTRUCTION & ENGINEERING	Maintenance	590922	13 Aug 2013	31,910.65
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1005\5108036873	15 Jan 2014	31,907.00
CRAWFORD UK LTD	Services	592138	06 Sep 2013	31,906.70
KONE PLC	Lift Maintenance	1033\5107831510	22 Apr 2013	31,906.21
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5107915370	31 Jul 2013	31,898.75
AllStar Business Solutions	Vehicle Running Costs	1010\5107840387	08 Apr 2013	31,883.39
KONE PLC	Lift Maintenance	1031\5108045479	15 Jan 2014	31,872.15
KONE PLC	Lift Maintenance	1031\5107973469	23 Oct 2013	31,869.48
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107933576	07 Aug 2013	31,862.40
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5108030038	06 Jan 2014	31,856.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107981877	04 Nov 2013	31,855.91
MOTIVAIR COMPRESSORS LTD	Maintenance	616605	26 Mar 2014	31,855.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5108087616	26 Mar 2014	31,854.30
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1001\5108101766	24 Mar 2014	31,850.00
EVERSHEDS	Legal Fees	1005\5107837848	19 Apr 2013	31,842.40
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	574155	09 Aug 2013	31,822.50
CSC Computer Science	Manage IT Services	1001\5108014271	16 Dec 2013	31,809.40
Vodafone Limited	Purchase of Telecommunications Equipment	1031\5108085460	26 Mar 2014	31,808.44
LeighFisher	Professional Engineering Services	1005\5107859975	13 May 2013	31,800.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107913275	15 Jul 2013	31,800.00
Atoc Ltd	IT Consultancy	1004\5107893100	24 Jul 2013	31,800.00
Detica Limited	Marketing Services	1001\5107982556	06 Nov 2013	31,800.00
Axon Solutions Ltd	Computer Software	1001\5108036735	15 Jan 2014	31,800.00
LYNCH I.E.I. LIMITED	Subcontractor	612736	14 Feb 2014	31,798.21
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108014448	02 Dec 2013	31,790.53
Metrobus Limited	Bus Contract Payments	1006\1900030808	30 Aug 2013	31,789.85
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5108025204	05 Feb 2014	31,780.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107843731	22 Apr 2013	31,776.79
Indigo One Consultants	Management & Support Consultancy	1005\5107979163	23 Oct 2013	31,775.00
Indigo One Consultants	Management & Support Consultancy	1005\5108021945	10 Dec 2013	31,775.00
C2C RAIL LTD	National Rail Long Term Charges	1005\5107843749	17 Apr 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107872309	22 May 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107890980	17 Jun 2013	31,771.72
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107907019	22 Jul 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107924894	14 Aug 2013	31,771.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
C2C RAIL LTD	National Rail Long Term Charges	1005\5107948178	11 Sep 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5107960664	09 Oct 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5108001760	04 Dec 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5108019093	02 Dec 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5108028478	23 Dec 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5108028487	23 Dec 2013	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5108066815	17 Feb 2014	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005\5108089585	19 Mar 2014	31,771.72
KN Network Services Ltd	Contracted Services Buildings	1031\5107985099	28 Oct 2013	31,770.07
Detica Limited	Computer Software	1001\5107825648	15 Apr 2013	31,768.32
NETWORK RAIL INFRASTRUCTURE	Management & Support Consultancy	1012\5107808183	23 Apr 2013	31,765.00
we are london	Marketing Services	1001\5107868750	21 May 2013	31,765.00
we are london	Marketing Services	1001\5107881904	06 Jun 2013	31,765.00
we are london	Marketing Services	1001\5107925053	19 Aug 2013	31,764.69
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5108068374	26 Feb 2014	31,764.22
Jacobs U.K Limited	Professional Engineering Services	1005\5107870311	19 Jun 2013	31,762.95
MORSON INTERNATIONAL	MR Construction Costs	1033\5107906700	15 Jul 2013	31,758.95
FUSION PEOPLE LIMITED	Staff	620432	28 Mar 2014	31,751.56
Halcrow Group Limited	Transport Planning Consultancy & Services	1005\5107890910	26 Jun 2013	31,751.15
WILLOW BUSINESS IMPROVEMENT	Section 159 Payments	1002\1900041717	23 Sep 2013	31,750.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031658	22 Jan 2014	31,744.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108024665	23 Dec 2013	31,737.96
TelecityRedbus UK	Manage IT Services	1001\5108071550	20 Mar 2014	31,730.21
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	608582	30 Dec 2013	31,727.54
Keith Morton	Legal Fees	1001\5107988040	28 Oct 2013	31,710.00
1STINRAIL LIMITED	Sub-Contractor	612697	14 Feb 2014	31,708.55
KONE PLC	Lift Maintenance	1031\5108018441	23 Dec 2013	31,707.90
KONE PLC	Lift Maintenance	1031\5108018450	23 Dec 2013	31,707.90
Colas Rail Limited	Equipment Hire & Rental	1012\5107947473	18 Sep 2013	31,707.08
EDF Energy	Electricity	1005\1900158537	13 Jan 2014	31,701.59
Siemens Traffic Controls	Traffic Signals	1002\5107914184	05 Aug 2013	31,700.00
EVERSHEDS	Legal Fees	1001\5107997318	06 Nov 2013	31,700.00
BYTES SOFTWARE SERVICES	IT	603787	06 Dec 2013	31,696.26
VINCI Construction UK Limited	Property Management Fees	1004\5107914351	17 Jul 2013	31,695.36
MORSON INTERNATIONAL	MR Construction Costs	1031\5107880976	03 Jun 2013	31,687.94
2cv Research	Marketing & Economic Research	1002\5108085318	26 Mar 2014	31,675.00
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108078221	12 Mar 2014	31,673.71
Oyster Sales Service	Ticket & Pass Production	1012\5108018547	18 Dec 2013	31,673.08
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107834665	23 Apr 2013	31,672.23
ATKINS LIMITED	Professional Engineering Services	1005\5108102073	24 Mar 2014	31,667.46
Ic Consultants Ltd	Planning & Development Consultancy	1012\5107900777	03 Jul 2013	31,666.67
Oyster Sales Service	Ticket & Pass Production	1012\5108055907	12 Feb 2014	31,664.05
M J Quinn Integrated Services Ltd	Professional Engineering Services	1020\5108035264	23 Dec 2013	31,658.72
Atkins Limited	Professional Engineering Services	1012\5108066216	26 Feb 2014	31,650.00
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006\5108077625	17 Mar 2014	31,623.00
Mott Macdonald Limited	Contracted Services - Roads	1002\5108057864	12 Feb 2014	31,620.98
Golden Square Post Production Ltd	Management & Support Consultancy	1005\5107988302	23 Oct 2013	31,604.00
2cv Research	Marketing & Economic Research	1005\5107837275	03 Apr 2013	31,600.00
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	587887	02 Aug 2013	31,600.00
LC SWITCHGEAR LTD	Materials	602530	01 Nov 2013	31,600.00
CSC Computer Science	Manage IT Services	1004\5107980186	04 Nov 2013	31,600.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158058	23 Dec 2013	31,598.70
Ombros Integrated Services	Building Maintenance & Repairs	1005\5108103154	26 Mar 2014	31,597.14
Quod (2010) Limited	Planning & Development Consultancy	1001\5107860645	03 Jul 2013	31,592.50
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607241	30 Jan 2014	31,575.42
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107849141	17 Apr 2013	31,574.37
ITMSOIL SERVICES LTD	Sub-Contractor	599202	01 Nov 2013	31,570.50
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108014783	16 Dec 2013	31,570.35
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107897796	08 Jul 2013	31,547.40
MORSON INTERNATIONAL	MR Construction Costs	1033\5107986100	23 Oct 2013	31,539.00
EDF Energy	Electricity	1002\5108084412	10 Mar 2014	31,537.08
D&D RAIL LTD	Lift Maintenance	1033\5108063825	05 Feb 2014	31,511.05
HMCTS	Section 159 Payments	1002\1900042436	03 Feb 2014	31,510.96
Corona Energy Retail 4 Ltd	Gas	1004\1900504007	29 Jul 2013	31,509.65
Mott Macdonald Limited	Contracted Services - Roads	1002\5108027502	23 Dec 2013	31,504.36
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108087955	05 Mar 2014	31,503.36
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5107979540	16 Oct 2013	31,493.28
Livis Limited	MR Construction Costs	1005\5107965225	25 Sep 2013	31,492.55
FUJITSU SERVICES LTD	IT Consultancy	1001\5108030841	06 Jan 2014	31,487.26
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108055673	12 Feb 2014	31,468.00
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107970862	09 Oct 2013	31,467.74
Ebiquity Associates	Advertising	1002\5108052358	12 Feb 2014	31,463.00
Ealing Community Transport Ltd	Agency Staff	1010\5108003317	13 Nov 2013	31,461.32
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	594627	18 Sep 2013	31,461.12
4 Rail Services Limited	Track General Maintenance	1033\5107997680	06 Nov 2013	31,459.80
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107839615	08 May 2013	31,437.61
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107859015	07 May 2013	31,433.40
First Security (Guards) Limited	Security Equipment	1011\5108088615	12 Mar 2014	31,431.82
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108060145	19 Feb 2014	31,417.30
Metroline West Limited	Bus Contract Payments	1006\1900031398	06 Dec 2013	31,416.59
Metroline West Limited	Bus Contract Payments	1006\1900032039	28 Mar 2014	31,416.59
Emico Ltd	Professional Engineering Services	1031\5107996370	04 Nov 2013	31,410.53
Detica Limited	Marketing Services	1001\5107824530	16 Apr 2013	31,409.25
SONIC RAIL SERVICES LTD	MR Construction Costs	1033\5107963054	09 Oct 2013	31,405.86
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107913290	12 Jul 2013	31,401.58
LeighFisher	Professional Engineering Services	1005\5107943937	11 Sep 2013	31,400.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108060140	19 Feb 2014	31,394.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107869767	07 Jun 2013	31,392.01
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107851210	13 May 2013	31,385.12
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107986850	06 Nov 2013	31,385.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5108001372	27 Nov 2013	31,380.36
System Hygienics Ltd	Professional Engineering Services	1033\5107909568	09 Jul 2013	31,375.00
First Security (Guards) Limited	Security Equipment	1011\5107982551	16 Oct 2013	31,374.82
Wicek Sosna Architects Ltd	Professional Engineering Services	1020\5107879844	06 Jun 2013	31,374.50
Ashurst LLP	Legal Fees	1012\5107958637	23 Sep 2013	31,372.50
HARMILL SYSTEMS LTD	Sub-Contractor	617150	21 Mar 2014	31,371.60
F M Conway Ltd	Building Maintenance & Repairs	1004\5107959964	18 Sep 2013	31,369.82
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107864206	22 May 2013	31,361.00
Axiom EPM (UK)	IT	596513	08 Oct 2013	31,346.30
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107855953	22 May 2013	31,341.96
CDI ANDERSELITE LTD	Sub-Contractor	600758	24 Jan 2014	31,327.75
D & D RAIL LTD	Sub-Contractor	610831	17 Jan 2014	31,323.35
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107817207	04 Apr 2013	31,317.57
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107982649	16 Oct 2013	31,309.74
Installation Project Services	MR Construction Costs	1033\5107878568	28 May 2013	31,303.36
PA CONSULTING SERVICES LTD	Management & Support Consultancy	1033\5108065642	26 Feb 2014	31,300.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5108038654	03 Jan 2014	31,296.07
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020\5107893127	01 Jul 2013	31,295.52
GIFFEN GROUP PLC	MR Construction Costs	1033\5107862694	22 May 2013	31,294.41
First Security (Guards) Limited	Security Equipment	1011\5108046099	13 Jan 2014	31,289.82
Mott Macdonald Limited	Contracted Services - Roads	1002\5108037744	08 Jan 2014	31,285.54
Freight Transport Association	Management & Support Consultancy	1006\5108089992	26 Mar 2014	31,284.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108040564	08 Jan 2014	31,276.05
1stinrail LTD	Civil Engineering Construction Works	1012\5108097554	19 Mar 2014	31,273.92
Cleshar Contract Services Limited	MR Construction Costs	1005\5107997830	06 Nov 2013	31,270.10
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588380	06 Aug 2013	31,265.00
Atkins Limited	Professional Engineering Services	1020\5107963455	09 Oct 2013	31,264.00
FAST TRACK MANAGEMENT SERVICES LIMITED	Sub-Contractor	594875	02 Oct 2013	31,261.00
LUCCHINI UK LTD	Fleet	1031\5107940356	04 Sep 2013	31,254.30
LUCCHINI UK LTD	Fleet	1031\5107980257	30 Oct 2013	31,254.30
LUCCHINI UK LTD	Fleet	1031\5107991724	13 Nov 2013	31,254.30
Aon Limited	General Insurance	1001\5107849193	17 Apr 2013	31,250.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107919441	07 Aug 2013	31,249.95
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107936776	02 Sep 2013	31,249.95
LYNCH I.E.I. LIMITED	Subcontractor	594851	02 Oct 2013	31,248.71
Joywheel Ltd	Civil Engineering Construction Works	1033\5107975273	09 Oct 2013	31,240.89
Sedus Stoll Limited	Furniture & Equipment	1001\5107834467	17 Apr 2013	31,238.83
Computacenter Plc	Computer Hardware	1001\5107918448	12 Aug 2013	31,230.00
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107825843	16 Apr 2013	31,225.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	591410	30 Aug 2013	31,217.46
Euro Parking Collection PLC	CCS Street Patrols Contract	1002\5107849426	26 Apr 2013	31,216.61
EDF Energy	Electricity	1005\1900157402	11 Dec 2013	31,212.25
Browse Bion	Marketing Exhibitions & Events	1005\5107909570	10 Jul 2013	31,210.99
Consult Hyperion	IT Consultancy	1004\5107877587	14 Jun 2013	31,206.28
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108097709	26 Mar 2014	31,203.91
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107866523	15 May 2013	31,200.00
LeighFisher	Professional Engineering Services	1005\5107895815	03 Jul 2013	31,200.00
Xanta Limited	Professional Engineering Services	1012\5107953995	11 Sep 2013	31,200.00
CAPGEMINI UK PLC	IT	596509	02 Oct 2013	31,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107961196	23 Sep 2013	31,200.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107963552	14 Oct 2013	31,186.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5108013593	08 Jan 2014	31,186.00
Crowch Controls	Civil Engineering Construction Works	1005\5108104323	26 Mar 2014	31,186.00
CVU Joint Venture	Contracted Services - Roads	1006\5108048757	05 Feb 2014	31,183.30
Total Rail Solutions	Track General Maintenance	1031\5107958392	23 Sep 2013	31,176.00
Ashurst LLP	Legal Fees	1012\5108050575	22 Jan 2014	31,167.50
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107919086	07 Aug 2013	31,167.43
Detica Limited	IT Consultancy	1001\5107992196	18 Nov 2013	31,160.00
Serco Ltd	Traffic Signals	1002\5108014621	16 Dec 2013	31,155.23
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	601509	06 Nov 2013	31,146.00
Atkins Limited	Professional Engineering Services	1002\5108035343	15 Jan 2014	31,143.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920031	07 Aug 2013	31,141.07
Ramboll UK Ltd	Contracted Services - Roads	1002\5107874243	03 Jun 2013	31,136.16
Airwair International Limited	Uniforms	1005\5108027505	30 Dec 2013	31,135.50
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996717	04 Nov 2013	31,134.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107819563	03 Apr 2013	31,133.33
H A MARKS LTD	Building Maintenance & Repairs	1004\5108068445	12 Feb 2014	31,132.93
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107992499	06 Nov 2013	31,120.94
Huntress Search Ltd	Passenger Surveys	1006\5107987151	06 Nov 2013	31,120.50
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031103	25 Oct 2013	31,119.00
RJC (UK) LTD	Sub-Contractor	607808	24 Jan 2014	31,109.28
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107837676	17 Apr 2013	31,097.10
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107865939	29 May 2013	31,069.96
Huntress Search Ltd	Passenger Surveys	1006\5107877508	12 Jun 2013	31,068.21
WJB Services Limited	Office Accommodation Moves	1004\5107886334	07 Jun 2013	31,060.00
WJB Services Limited	Office Accommodation Moves	1004\5107917966	23 Jul 2013	31,060.00
WJB Services Limited	Office Accommodation Moves	1004\5107970360	30 Sep 2013	31,060.00
GIFFEN GROUP PLC	Lift Maintenance	1033\5107846058	17 Apr 2013	31,052.66
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107869334	03 Jun 2013	31,040.13
PriceWaterhouseCoopers LLP	Consultants (Contractors)	1001\5107855986	29 Apr 2013	31,036.00
Simoco EMEA Limited	Traffic Signals	1002\5107970690	30 Sep 2013	31,030.51
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107941771	23 Sep 2013	31,030.36
Tew Plus Ltd	MR Construction Costs	1031\5108012526	21 Nov 2013	31,028.38
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107943969	11 Sep 2013	31,010.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	590925	22 Aug 2013	31,009.25
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108030571	23 Dec 2013	31,008.13
FAST TRACK MANAGEMENT SERVICES (LONDON)	Sub-Contractor	585348	25 Jul 2013	31,006.60
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107928185	21 Aug 2013	31,000.48
London Councils	External Meeting Room Hire & Expenses	1004\5107909049	29 Jul 2013	31,000.00
THOMSON REUTERS (PROFESSIONAL)	Publications & Periodicals	1001\5108013406	02 Dec 2013	31,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks Services commerci	Electricity	1020\5108034748	23 Dec 2013	31,000.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056456	27 Jan 2014	31,000.00
Crown Records Management Limited	Document Archive & Storage	1001\5107897958	24 Jun 2013	30,997.80
MCNEALY BROWN LTD	MR Construction Costs	1031\5107981884	23 Oct 2013	30,996.00
Herbert Smith LLP	Legal Fees	1020\5108083673	03 Mar 2014	30,984.00
SCHWEERBAU GMBH & CO.KG	Plant Hire	597838	08 Oct 2013	30,972.49
Danny Sullivan & Sons Ltd	Civil Engineering Construction Works	1012\5107866429	22 May 2013	30,972.13
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031808	24 Feb 2014	30,970.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	615416	21 Mar 2014	30,961.36
Nigel Fleming QC	Legal Fees	1001\5108055956	24 Jan 2014	30,960.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900571485	03 Mar 2014	30,957.29
Links Signs	Marketing Services	1005\5107840075	10 Apr 2013	30,957.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107991853	13 Nov 2013	30,951.64
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107863546	08 May 2013	30,948.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107946829	28 Aug 2013	30,940.93
Huntress Search Ltd	Passenger Surveys	1006\5108079417	12 Mar 2014	30,940.03
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5108039173	08 Jan 2014	30,932.32
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107824246	10 Apr 2013	30,919.29
Metropex Limited	MR Construction Costs	1031\5107854282	24 Apr 2013	30,915.82
CSC Computer Science	Manage IT Services	1005\5107824955	16 Apr 2013	30,900.00
Berendsen	Equipment Repairs & Maintenance	1031\5108039039	15 Jan 2014	30,895.89
EMCOR FACILITIES SERVICES LTD	Maintenance	586971	25 Jul 2013	30,892.85
Ashurst LLP	Legal Fees	1012\5107826583	02 Apr 2013	30,891.50
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107925266	19 Aug 2013	30,888.00
Gutteridge Haskins & Davey Limited	Transport Planning Consultancy & Services	1005\5108002445	09 Dec 2013	30,883.42
MACHINE TOOL ENGINEERS	Materials	613448	21 Feb 2014	30,875.00
BROOKVEX TECHNICAL SERVICES LTD	Contracted Services Buildings	1004\5107859532	01 May 2013	30,873.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107995745	20 Nov 2013	30,870.00
BYTES SOFTWARE SERVICES	IT	593419	18 Sep 2013	30,852.27
Delcan	Professional Engineering Services	1031\5107944489	13 Sep 2013	30,851.13
TNS UK Ltd	Marketing & Economic Research	1006\5108011309	09 Dec 2013	30,834.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107871159	22 May 2013	30,822.20
EDF Energy	Electricity	1002\5107926165	05 Aug 2013	30,815.53
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	608592	30 Dec 2013	30,802.97
Links Signs	Publications & Publicity Material	1031\5107992081	04 Nov 2013	30,800.00
SPECIALIST ENGINEERING SERVICES	Labour	587128	25 Jul 2013	30,786.00
TelecityRedbus UK	Manage IT Services	1001\5107869638	20 May 2013	30,779.43
TelecityRedbus UK	Manage IT Services	1001\5107931511	19 Aug 2013	30,779.43
TelecityRedbus UK	Manage IT Services	1001\5108001068	19 Nov 2013	30,779.43
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	591226	09 Aug 2013	30,778.20
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	595181	11 Sep 2013	30,778.20
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	598386	02 Oct 2013	30,778.20
MODULAR DISTRIBUTION SYSTEMS LTD	Materials	600342	18 Oct 2013	30,778.20
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107892916	08 Jul 2013	30,777.60
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107918178	07 Aug 2013	30,777.60
Oyster Sales Service	Ticket & Pass Production	1012\5108066802	26 Feb 2014	30,761.72
LUCCHINI UK LTD	Fleet	1031\5108095114	26 Mar 2014	30,749.76
Ofcom	Computer Software	1005\5107865174	13 May 2013	30,746.63
Ofcom	Computer Software	1005\5108096144	26 Mar 2014	30,746.63
CPC Project Services LLP	Professional Engineering Services	1005\5107866026	16 May 2013	30,742.50
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107982778	05 Feb 2014	30,738.00
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108087981	17 Mar 2014	30,734.13
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108014410	13 Dec 2013	30,733.28
Esprit UK Limited	Civil Engineering Construction Works	1004\5107984816	29 Oct 2013	30,732.80
The Leisure Pass Group	Ticket & Pass Production	1004\1900576041	24 Mar 2014	30,723.64
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612666	14 Feb 2014	30,720.60
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108097705	26 Mar 2014	30,717.65
HarknessKennett	Staff Training	1005\5107945256	16 Oct 2013	30,717.00
Specialist Computer Centres Ltd	Computer Hardware	1001\5108002074	27 Nov 2013	30,717.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107941225	21 Aug 2013	30,715.97
AllStar Business Solutions	Vehicle Running Costs	1010\5107929870	05 Aug 2013	30,715.35
Brent Community Transport	Agency Staff	1010\5108029246	13 Dec 2013	30,715.13
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031117	04 Nov 2013	30,710.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108012891	11 Dec 2013	30,701.90
MediaEdge:CIA	Marketing & Economic Research	1005\5108030726	08 Jan 2014	30,701.90
MediaEdge:CIA	Marketing & Economic Research	1005\5108060687	19 Feb 2014	30,701.89
MediaEdge:CIA	Marketing & Economic Research	1005\5108077513	12 Mar 2014	30,701.89
AECOM Limited	Road Maintenance	1020\5107891252	08 Jul 2013	30,700.70
Thorntask Limited	MR Construction Costs	1031\5108034784	08 Jan 2014	30,690.79
Ramboll UK Ltd	Professional Engineering Services	1033\5107877765	19 Jun 2013	30,679.60
CAPGEMINI UK PLC	IT	613563	07 Feb 2014	30,673.48
Department for Transport	Management & Support Consultancy	1001\5107840148	24 Apr 2013	30,670.50
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1031\5108068649	17 Feb 2014	30,666.00
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108087787	26 Mar 2014	30,665.02
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107963796	18 Sep 2013	30,664.49
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108067733	26 Feb 2014	30,663.96
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108060148	19 Feb 2014	30,662.29
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5108096801	19 Mar 2014	30,652.60
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107949221	23 Sep 2013	30,647.53
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107959194	12 Sep 2013	30,636.38
Bloomberg LP	Computer Software	1001\5107854707	22 May 2013	30,635.21
MORSON INTERNATIONAL	MR Construction Costs	1033\5107859934	08 May 2013	30,627.39
SIMMONS PLC	Building Maintenance & Repairs	1005\5108030300	30 Dec 2013	30,625.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031119	04 Nov 2013	30,621.35
we are london	Software Maintenance	1001\5108044878	28 Jan 2014	30,621.32
4 Rail Services Limited	Track General Maintenance	1033\5108022959	04 Dec 2013	30,620.10
Emico Ltd	Civil Engineering Construction Works	1031\5107933287	07 Aug 2013	30,614.76
Toyota (GB) PLC	CCS Service Contract	1002\1900041747	30 Sep 2013	30,614.49
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107987813	28 Oct 2013	30,606.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602346	29 Nov 2013	30,606.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108065711	19 Feb 2014	30,606.00
Ealing Community Transport Ltd	Agency Staff	1010\5108027933	16 Dec 2013	30,600.43
Crown Records Management Limited	Document Archive & Storage	1003\5107869529	16 May 2013	30,586.57
EASYNET LTD	Cameras	1002\5107997111	04 Nov 2013	30,585.05
VolkerLaser Ltd	Civil Engineering Construction Works	1033\5108078536	10 Mar 2014	30,584.09
McNicholas Construction	MR Construction Costs	1005\5108013626	27 Nov 2013	30,582.80
Livis Limited	Lift Maintenance	1033\5107914385	24 Jul 2013	30,582.23
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107975004	16 Oct 2013	30,576.95
Solution Rail Limited	MR Construction Costs	1031\5108027592	29 Jan 2014	30,575.86
Installation Project Services	MR Construction Costs	1031\5107949266	30 Aug 2013	30,569.51
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900503290	17 Jul 2013	30,568.83
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108042556	15 Jan 2014	30,550.00
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1031\5107913735	12 Aug 2013	30,541.19
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	593783	25 Sep 2013	30,532.63
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108033987	31 Dec 2013	30,527.00
Telent Technology Services Ltd	Retentions Control Account > 1Year	1031\5107818712	03 Apr 2013	30,520.99
Telent Technology Services Ltd	Retentions Control Account > 1Year	1031\5107827078	16 Apr 2013	30,520.99
Royal Borough of Kensington & Chels	Borough Services - Claim Against Pr Yr Accrual	1002\1900041397	12 Aug 2013	30,520.15
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900517674	18 Sep 2013	30,510.83
O2 UK Limited	Radio Pagers	1005\1900154858	09 Sep 2013	30,503.91
Atkins Limited	Professional Engineering Services	1012\5108083617	19 Mar 2014	30,503.10
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108028694	16 Dec 2013	30,502.26
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5108011398	25 Nov 2013	30,494.99
VAISALA LTD	Subcontractor Labour	610283	17 Jan 2014	30,490.50
MACE Ltd	Professional Engineering Services	1005\5107947170	16 Sep 2013	30,486.72
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107924824	14 Aug 2013	30,486.22
WSP UK Ltd	Planning & Development Consultancy	1001\5108079689	17 Mar 2014	30,474.90
London Borough of Islington	Borough Services	1002\1900041962	25 Nov 2013	30,467.99
KONE PLC	Lift Maintenance	1005\5107830497	15 Apr 2013	30,464.60
MOTIVAIR COMPRESSORS LTD	Maintenance	587939	16 Aug 2013	30,460.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108088408	19 Mar 2014	30,457.76
MORSON INTERNATIONAL	Sub-Contractor	591413	02 Oct 2013	30,454.37
CSC Computer Science	Manage IT Services	1001\5107964413	16 Oct 2013	30,453.00
BRUSH TRACTION LTD	Civil Engineering Construction Works	1033\5108023023	18 Dec 2013	30,450.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5108083506	17 Mar 2014	30,446.95
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1005\5108094372	12 Mar 2014	30,434.69
FAST TRACK MANAGEMENT SERVICES LIMITED	Sub-Contractor	592600	02 Oct 2013	30,430.00
Jive Software, Inc	Manage IT Services	1001\5108045218	22 Jan 2014	30,421.50
Jive Software, Inc	Manage IT Services	1001\5108046063	22 Jan 2014	30,421.50
Computacenter Plc	Computer Hardware	1001\5107897538	15 Jul 2013	30,410.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107955119	16 Sep 2013	30,407.82
KONE PLC	Lift Maintenance	1031\5108090714	26 Mar 2014	30,397.68
Metroline Travel Limited	Bus Contract Payments	1006\1900030963	27 Sep 2013	30,396.00
FUSION PEOPLE LIMITED	Staff	611743	17 Jan 2014	30,392.84
Thames River Services	Gross Sales Clearance	1004\800026149	11 Dec 2013	30,384.34
Cleshar Contract Services Limited	Track General Maintenance	1033\5107992639	18 Nov 2013	30,383.24
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108072823	10 Mar 2014	30,375.27
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108055087	12 Feb 2014	30,366.76
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026344	08 Jan 2014	30,357.66
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107973782	16 Oct 2013	30,355.62
Scisys UK Limited	Computer Software	1006\5107975404	23 Oct 2013	30,351.00
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107898313	17 Jul 2013	30,350.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108067476	19 Feb 2014	30,338.45
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107928750	21 Aug 2013	30,337.70
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107915368	05 Aug 2013	30,335.65
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5107954390	16 Sep 2013	30,332.64
Solution Rail Limited	MR Construction Costs	1033\5108066065	05 Feb 2014	30,326.86
Oyster Sales Service	Ticket & Pass Production	1012\5108073281	05 Mar 2014	30,321.92
F M Conway Ltd	Contracted Services Buildings	1006\5108027600	23 Dec 2013	30,316.88
The Colourhouse	Printing	1004\5107906930	12 Aug 2013	30,310.00
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	595458	13 Sep 2013	30,309.11
1STINRAIL LIMITED	Sub-Contractor	612698	14 Feb 2014	30,304.27
Siemens Traffic Controls	Traffic Signals	1002\5107879974	17 Jun 2013	30,300.00
London Borough of Bromley	Borough Services	1002\1900042060	11 Dec 2013	30,285.00
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5107871677	03 Jun 2013	30,280.50
4 RAIL SERVICES LTD	Materials	608183	10 Jan 2014	30,273.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107953203	25 Sep 2013	30,265.47
The Crewing Co	Photography & Video	1004\5108095407	19 Mar 2014	30,264.19
Halcrow Group Limited	Planning & Development Consultancy	1001\5107906499	17 Jul 2013	30,264.00
Trapeze PTI Ltd	Computer Software	1001\5108095091	17 Mar 2014	30,263.32
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107834906	23 Apr 2013	30,261.65
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108014812	18 Dec 2013	30,261.00
Digital Barriers Integration Servs	Security Equipment	1006\5107839173	24 Apr 2013	30,260.54
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107838911	29 May 2013	30,250.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107930737	05 Aug 2013	30,242.58
ANDERSON PRECISION GEARING LIMITED	Materials	588236	30 Jul 2013	30,240.00
ANDERSON PRECISION GEARING LIMITED	Maintenance	591301	02 Aug 2013	30,240.00
Telent Technology Services Ltd	Management & Support Consultancy	1005\5107849230	08 May 2013	30,237.30
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108062195	12 Feb 2014	30,225.69
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108088330	05 Mar 2014	30,222.81
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108049206	05 Feb 2014	30,215.70
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107836170	25 Apr 2013	30,214.03
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107897931	15 Jul 2013	30,211.51
Pcubed Ltd	IT Consultancy	1001\5107794239	17 Apr 2013	30,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107924303	14 Aug 2013	30,186.00
System Hygienics Ltd	Professional Engineering Services	1033\5107812406	02 Apr 2013	30,184.00
RJC (UK) LTD	Lift Maintenance	1031\5107843834	24 Apr 2013	30,180.00
TRACKWORK LTD	Sub-Contractor	612692	31 Jan 2014	30,169.11
EDF Energy	Electricity	1005\1900150095	13 May 2013	30,167.67
PARSONS BRINCKERHOFF	Sub-Contractor	596302	06 Dec 2013	30,164.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Installation Project Services	MR Construction Costs	1031\5107971547	02 Oct 2013	30,164.55
Brogan Group UK Ltd	Civil Engineering Construction Works	1005\5107980500	14 Oct 2013	30,162.21
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031\5107918194	24 Jul 2013	30,152.54
CPC Project Services LLP	Professional Engineering Services	1004\5107936714	19 Aug 2013	30,133.35
Crown Records Management Limited	Document Archive & Storage	1001\5107936691	19 Aug 2013	30,118.88
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005\5108082193	19 Mar 2014	30,109.17
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108042546	29 Jan 2014	30,106.09
MORSON INTERNATIONAL	Sub-Contractor	582112	16 Aug 2013	30,105.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107986093	23 Oct 2013	30,098.89
ATKINS LIMITED	MR Construction Costs	1033\5107901603	10 Jul 2013	30,098.50
Serco Ltd	Traffic Signals	1002\5108014598	16 Dec 2013	30,093.15
W A Fairhurst & Partners	MR Construction Costs	1031\5108045455	15 Jan 2014	30,091.57
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078207	24 Feb 2014	30,086.46
Tone Scaffolding Services Limited	MR Construction Costs	1031\5108024559	09 Dec 2013	30,083.32
Rackspace Ltd	Manage IT Services	1004\5108027788	30 Dec 2013	30,081.19
Rackspace Ltd	Manage IT Services	1004\5108045256	05 Feb 2014	30,081.19
TNS UK Ltd	Marketing & Economic Research	1012\5107912485	29 Jul 2013	30,079.00
TNS UK Ltd	Marketing & Economic Research	1012\5107970746	16 Oct 2013	30,079.00
TNS UK Ltd	Marketing & Economic Research	1012\5108051933	05 Feb 2014	30,079.00
TNS UK Ltd	Marketing & Economic Research	1012\5108087606	19 Mar 2014	30,079.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5108024630	23 Dec 2013	30,074.76
Amey LG Limited	Road Maintenance	1002\5107919202	22 Jul 2013	30,055.31
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5107915132	05 Aug 2013	30,054.25
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5107917990	24 Jul 2013	30,054.25
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5107917993	24 Jul 2013	30,054.25
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5107917997	24 Jul 2013	30,054.25
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5107933112	28 Aug 2013	30,054.25
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5107955327	25 Sep 2013	30,054.25
NSL Limited	TPH Licensing System Interest & Capital Charge	1003\5107979174	28 Oct 2013	30,054.25
CLESHAR CONTRACT SERVICES LTD	Track Labour	598558	01 Nov 2013	30,053.94
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107863392	22 May 2013	30,052.00
Innovision Events Ltd	Marketing Exhibitions & Events	1002\5108088617	24 Mar 2014	30,051.22
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107864057	19 Jun 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107864043	26 Jun 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107896082	10 Jul 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107928506	09 Sep 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107940566	09 Sep 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5107955189	30 Sep 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5108022327	23 Dec 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5108022449	23 Dec 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5108022512	23 Dec 2013	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5108032844	08 Jan 2014	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5108048807	05 Feb 2014	30,042.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005\5108071627	05 Mar 2014	30,042.10
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107885018	26 Jun 2013	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107907791	24 Jul 2013	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107934817	28 Aug 2013	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107952429	25 Sep 2013	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5107976099	28 Oct 2013	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5108001201	27 Nov 2013	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5108023737	23 Dec 2013	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5108044133	22 Jan 2014	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5108065869	26 Feb 2014	30,041.00
Systems Engineering and Assesment L	Contracted Services - Roads	1002\5108090622	26 Mar 2014	30,041.00
Work Group plc	Recruitment Expenses	1001\5108049725	20 Jan 2014	30,038.11
Spence Limited	Civil Engineering Construction Works	1020\5107886621	10 Jun 2013	30,038.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107823655	10 Apr 2013	30,031.00
Ic Consultants Ltd	Management & Support Consultancy	1005\5107844212	11 Apr 2013	30,029.80
STAGECOACH SERVICES LIMITED	Rail Replacement Service Costs	1006\1900031300	02 Dec 2013	30,025.69
Deloitte MCS Limited	Management & Support Consultancy	1005\5108051736	05 Feb 2014	30,025.00
Serco Ltd	Civil Engineering Construction Works	1031\5107974999	16 Oct 2013	30,024.72
Dyer & Butler Ltd	Retentions Control Account > 1Year	1031\5107845458	12 Apr 2013	30,006.62
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	599478	13 Nov 2013	30,002.67
M&C Saatchi Ltd	Advertising	1002\5107824644	15 Apr 2013	30,000.00
M&C Saatchi Ltd	Advertising	1002\5107825326	16 Apr 2013	30,000.00
Symology Limited	Manage IT Services	1002\5107848810	18 Apr 2013	30,000.00
London & South Eastern Railway Limi	Management & Support Consultancy	1020\5107832233	09 Apr 2013	30,000.00
LeighFisher	Professional Engineering Services	1005\5107839493	17 Apr 2013	30,000.00
Royal Borough of Greenwich	Public Affairs & Media Relations	1012\5107845215	15 Apr 2013	30,000.00
London Borough of Brent	Borough Services - Claim Against Pr Yr Accrual	1001\1900046534	20 May 2013	30,000.00
The Hackett Group	IT Consultancy	1001\5107851053	01 May 2013	30,000.00
Qorex Limited	Manage IT Services	1001\5107875640	30 May 2013	30,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107879458	12 Jun 2013	30,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107879472	12 Jun 2013	30,000.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107890243	20 Jun 2013	30,000.00
Emico Ltd	MR Construction Costs	1005\5107885071	05 Jun 2013	30,000.00
Ic Consultants Ltd	Publications & Periodicals	1020\5107900775	27 Jun 2013	30,000.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107900917	17 Jul 2013	30,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107900509	17 Jul 2013	30,000.00
DPH Management Services ltd	Civil Engineering Construction Works	1031\5107908146	08 Jul 2013	30,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107903523	29 Jul 2013	30,000.00
REDSIXTY SOLUTIONS	IT	590416	22 Aug 2013	30,000.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107943672	11 Sep 2013	30,000.00
GENISYS ENTERPRISE	IT	595170	18 Sep 2013	30,000.00
Cleshar Contract Services Limited	Agency Staff	1020\5107950377	23 Sep 2013	30,000.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107949724	18 Sep 2013	30,000.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Highway Bridges	1002\5107974433	06 Nov 2013	30,000.00
JONES LANG LASALLE	Management & Support Consultancy	1001\5107908006	04 Nov 2013	30,000.00
LOROL	Building Maintenance & Repairs	1020\5107965554	16 Oct 2013	30,000.00
TownsWeb Archiving Ltd	Manage IT Services	1001\5107991263	12 Nov 2013	30,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108007429	04 Dec 2013	30,000.00
BIGORRE INGENIERIE	Professional Engineering Services	1005\5107995474	21 Nov 2013	30,000.00
REDSIXTY SOLUTIONS	IT	602177	22 Nov 2013	30,000.00
Greater London Authority	Publications & Periodicals	1002\5108014235	11 Dec 2013	30,000.00
BRUSH TRACTION LTD	Management & Support Consultancy	1012\5108022304	11 Dec 2013	30,000.00
London Borough of Bromley	Borough Services	1002\1900042063	11 Dec 2013	30,000.00
UK Power Networks(Contracting) Ltd	CCS Service Contract	1002\5108019727	20 Dec 2013	30,000.00
Chargemaster Plc	CCS Service Contract	1002\5108034856	20 Dec 2013	30,000.00
BIGORRE INGENIERIE	Professional Engineering Services	1005\5108034145	27 Dec 2013	30,000.00
Data Alchemist Limited	Management & Support Consultancy	1012\5108056583	24 Jan 2014	30,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108056551	05 Feb 2014	30,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108056580	05 Feb 2014	30,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108065911	19 Feb 2014	30,000.00
Links Signs Ltd	Marketing Services	1006\5108072076	17 Feb 2014	30,000.00
T-kartor Sweden Ab	Publications & Publicity Material	1005\5108066375	28 Feb 2014	30,000.00
Walk Unlimited Ltd	Management & Support Consultancy	1002\5108073721	17 Feb 2014	30,000.00
R BANCE & CO LTD	Plant & Equipment Purchases	1005\5108067695	12 Feb 2014	30,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108056623	05 Mar 2014	30,000.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5108093898	24 Mar 2014	30,000.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108102574	26 Mar 2014	30,000.00
OTM (UK) LTD	Marketing Services	1004\5108088863	07 Mar 2014	30,000.00
BIGORRE INGENIERIE	Professional Engineering Services	1005\5108087728	26 Mar 2014	30,000.00
MediaEdge:CIA	Marketing & Economic Research	1002\5107835579	22 May 2013	29,999.47
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107924244	14 Aug 2013	29,995.85
MediaEdge:CIA	Advertising	1005\5107848539	08 May 2013	29,994.03
Morgan Sindall plc	MR Construction Costs	1005\5107948066	11 Sep 2013	29,987.32
Cleshar Contract Services Limited	Track General Maintenance	1033\5108083746	17 Mar 2014	29,967.57
LYNCH I.E.I. LIMITED	Maintenance	604872	13 Dec 2013	29,966.78
METS Ltd	Building Maintenance & Repairs	1005\5107885157	12 Jun 2013	29,964.94
Ealing Community Transport Ltd	Agency Staff	1010\5108069286	24 Feb 2014	29,954.70
EDF Energy	Electricity	1005\1900153309	12 Aug 2013	29,954.55
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031779	17 Feb 2014	29,949.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031784	17 Feb 2014	29,949.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031884	19 Mar 2014	29,949.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031886	19 Mar 2014	29,949.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031888	19 Mar 2014	29,949.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900539131	20 Nov 2013	29,948.31
Corporate Document Services Ltd	Marketing Services	1001\5107845717	19 Apr 2013	29,940.89
RJC (UK) LTD	MR Construction Costs	1031\5107826216	16 Apr 2013	29,933.33
KN Network Services Ltd	MR Construction Costs	1031\5107918691	22 Jul 2013	29,931.04
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108067663	07 Feb 2014	29,922.29
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107953887	30 Sep 2013	29,920.00
Freight Transport Association	Planning & Development Consultancy	1002\5107900806	22 Jul 2013	29,918.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5107955180	25 Sep 2013	29,914.25
Oyster Sales Service	Ticket & Pass Production	1012\5108034177	08 Jan 2014	29,911.38
BROWNING'S ELECTRIC CO LTD	Materials	596151	18 Sep 2013	29,905.00
Serco Ltd	Traffic Signals	1002\5107874892	12 Jun 2013	29,897.99
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108041552	06 Jan 2014	29,882.03
INTERGRAPH (UK) LTD	Manage IT Services	1004\5107905938	24 Jul 2013	29,870.00
L B Hounslow	Contracted Services - Roads	1002\5107836846	04 Apr 2013	29,864.82
D & D RAIL LTD	Sub-Contractor	604929	22 Nov 2013	29,861.39
Inntel	Business Entertaining	1001\1900047437	23 Sep 2013	29,860.50
Inntel	Business Entertaining	1005\1900155318	27 Sep 2013	29,860.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107860751	22 May 2013	29,859.81
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	606267	30 Dec 2013	29,858.78
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107901726	24 Jul 2013	29,849.80
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108084044	11 Mar 2014	29,847.30
DELATIM LIMITED	Subcontractor	603796	22 Nov 2013	29,846.98
URS Infrastructure & Environ Ltd	MR Construction Costs	1033\5107841774	01 May 2013	29,845.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107859947	08 May 2013	29,842.65
IBM United Kingdom Limited	Software Maintenance	1001\5107844860	24 Apr 2013	29,841.00
KETTEN WULF	Materials	598479	07 Jan 2014	29,836.44
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108078305	12 Mar 2014	29,835.79
URS Infrastructure & Environ Ltd	Road Maintenance	1020\5107903124	24 Jul 2013	29,835.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107974068	23 Oct 2013	29,831.55
EC Harris LLP	Track General Maintenance	1001\5107997145	20 Nov 2013	29,827.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107935813	12 Aug 2013	29,826.00
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107854052	13 May 2013	29,818.80
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107897702	22 Jul 2013	29,818.80
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107929562	05 Aug 2013	29,818.80
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107879640	28 Aug 2013	29,818.80
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107929788	19 Aug 2013	29,818.80
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5108030194	23 Dec 2013	29,818.80
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5108052704	05 Mar 2014	29,818.80
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5108069450	03 Mar 2014	29,818.80
CUK Security Services	Security Services (Guards)	1005\5108057235	27 Jan 2014	29,815.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073177	05 Mar 2014	29,814.52
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033\5107859178	22 May 2013	29,805.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108073247	14 Feb 2014	29,800.29
Crown Records Management Limited	Document Archive & Storage	1001\5107908601	08 Jul 2013	29,794.52
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107914342	05 Aug 2013	29,788.00
Siemens Traffic Controls	Traffic Signals	1002\5107971348	23 Oct 2013	29,780.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5108034818	20 Dec 2013	29,771.20
MediaEdge:CIA	Advertising	1005\5107877656	17 Jun 2013	29,767.96
LUCCHINI UK LTD	Fleet	1031\5107869800	05 Jun 2013	29,766.00
LUCCHINI UK LTD	Fleet	1031\5107886594	26 Jun 2013	29,766.00
LUCCHINI UK LTD	Fleet	1031\5107897651	10 Jul 2013	29,766.00
LUCCHINI UK LTD	Fleet	1031\5107969590	16 Oct 2013	29,766.00
LUCCHINI UK LTD	Fleet	1031\5108007975	02 Dec 2013	29,766.00
LUCCHINI UK LTD	Fleet	1031\5108056025	12 Feb 2014	29,766.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108103540	26 Mar 2014	29,756.49
CAPGEMINI UK PLC	IT	596507	02 Oct 2013	29,756.25
Corona Energy Retail 4 Ltd	Gas	1005\1900150836	29 May 2013	29,756.06
EC HARRIS LLP	Planning & Development Consultancy	1001\5107854825	08 May 2013	29,753.44
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005\5108022594	23 Dec 2013	29,750.07
CPC PROJECT SERVICES LLP	Sub-Contractor	590170	30 Jul 2013	29,750.00
KPMG LLP	Financial Statement Audit Fees	1004\5107988364	13 Nov 2013	29,750.00
MORSON INTERNATIONAL	Sub-Contractor	602505	29 Nov 2013	29,745.00
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Cleaning	593754	20 Sep 2013	29,743.50
ISS FACILITY SERVICES LTD	Cleaning	589699	01 Nov 2013	29,743.50
ISS FACILITY SERVICES LTD	Cleaning	598510	01 Nov 2013	29,743.50
ISS FACILITY SERVICES LTD	Cleaning	601472	22 Nov 2013	29,743.50
AllStar Business Solutions	Vehicle Running Costs	1010\5107864755	13 May 2013	29,735.32
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026567	05 Feb 2014	29,724.92
Munro Market Research Ltd	Marketing & Economic Research	1002\5107987378	11 Nov 2013	29,724.50
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1031\5107859922	29 May 2013	29,716.62
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107839481	24 Apr 2013	29,716.62
Cleshar Contract Services Limited	MR Construction Costs	1031\5107939084	14 Aug 2013	29,715.61
MORSON INTERNATIONAL	Sub-Contractor	610761	31 Jan 2014	29,714.19
Atkins Limited	Planning & Development Consultancy	1001\5107947051	16 Sep 2013	29,707.86
Punter Southall	Management & Support Consultancy	1001\5107874143	24 Jun 2013	29,700.00
Gutteridge Haskins & Davey Limited	Transport Planning Consultancy & Services	1005\5107902326	01 Jul 2013	29,688.76
AXA PPP HEALTHCARE	General Insurance	1001\5108001798	08 Nov 2013	29,684.07
AXA PPP HEALTHCARE	General Insurance	1001\5108093885	12 Mar 2014	29,684.07
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108013031	13 Dec 2013	29,681.60
Corona Energy Retail 4 Ltd	Gas	1005\1900148534	16 Apr 2013	29,673.31
AllStar Business Solutions	Vehicle Running Costs	1010\5107924682	29 Jul 2013	29,661.61
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107979755	16 Oct 2013	29,655.25
MC PRODUCTS UK LTD	Protective Clothing	588061	13 Sep 2013	29,650.00
RJC (UK) LTD	Building Maintenance & Repairs	1031\5107844235	17 Apr 2013	29,646.65
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900575529	17 Mar 2014	29,640.05
3di Information Solutions Ltd	Professional Engineering Services	1001\5107909387	24 Jul 2013	29,635.00
Freight Transport Association	Management & Support Consultancy	1006\5108051876	22 Jan 2014	29,634.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108084510	24 Mar 2014	29,631.57
GIFFEN GROUP PLC	Track General Maintenance	1031\5107958670	07 Oct 2013	29,626.15
Kings College London	Planning & Development Consultancy	1001\5107820523	10 Apr 2013	29,626.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107985440	06 Nov 2013	29,625.46
GIFFEN GROUP PLC	Lift Maintenance	1033\5108067545	19 Feb 2014	29,599.54
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107846671	10 May 2013	29,597.76
CPC Project Services LLP	Professional Engineering Services	1005\5107886061	07 Jun 2013	29,590.00
Freight Transport Association	Planning & Development Consultancy	1002\5107900799	03 Jul 2013	29,588.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108050593	22 Jan 2014	29,584.25
Amey LG Limited	Road Maintenance	1002\5107939534	19 Aug 2013	29,584.06
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108008618	18 Nov 2013	29,576.00
Computacenter Plc	IT Consultancy	1001\5107911795	24 Jul 2013	29,569.06
Computacenter Plc	Computer Hardware	1001\5107926153	05 Aug 2013	29,569.06
FERRABYRNE LTD	Fleet	1031\5107863670	22 May 2013	29,563.34
MORSON INTERNATIONAL	Sub-Contractor	606306	30 Dec 2013	29,561.12
Lanes Group Plc	Building Maintenance & Repairs	1031\5107948175	09 Sep 2013	29,559.60
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107964110	02 Oct 2013	29,558.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107946857	16 Sep 2013	29,557.64
Lanes Group Plc	Civil Engineering Construction Works	1031\5107838417	20 May 2013	29,550.22
2cv Research	Marketing & Economic Research	1005\5108078929	17 Mar 2014	29,550.00
BroadChart International Ltd	Stationery	1001\5107898749	25 Jun 2013	29,547.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	592191	06 Sep 2013	29,546.65
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107881188	17 Jun 2013	29,545.40
MediaEdge:CIA	Marketing Services	1004\5108030509	08 Jan 2014	29,545.35
Simoco EMEA Limited	Traffic Signals	1002\5108048921	27 Jan 2014	29,543.52
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108085588	05 Mar 2014	29,539.92
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108079018	10 Mar 2014	29,539.29
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033\5107841394	20 May 2013	29,535.62
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107834810	17 Apr 2013	29,520.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923117	28 Aug 2013	29,520.00
The Big Bus Company	Ticket & Pass Production	1004\1900494082	10 Jul 2013	29,519.00
Arriva London North Ltd	Bus Contract Payments	1006\1900031934	14 Mar 2014	29,519.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107907814	05 Aug 2013	29,514.64
2cv Research	Marketing & Economic Research	1004\5108061133	19 Feb 2014	29,510.00
Maylim Limited	Civil Engineering Construction Works	1006\5107863235	09 May 2013	29,506.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108082139	19 Mar 2014	29,504.44
Straight fwd Communications Ltd	Marketing Services	1001\5107831559	02 Apr 2013	29,500.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107900700	10 Jul 2013	29,500.00
MediaEdge:CIA	Advertising	1002\5108011193	25 Nov 2013	29,494.68
CAPTEC LTD	Civil Engineering Construction Works	1031\5107958622	13 Sep 2013	29,471.60
LUCCHINI UK LTD	Fleet	1031\5107940357	04 Sep 2013	29,468.52
EVERSHEDS	Legal Fees	1001\5108017858	27 Nov 2013	29,451.60
Dawleys	Marketing Services	1004\5108099703	24 Mar 2014	29,450.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1033\5107870978	05 Jun 2013	29,447.97
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107891519	01 Jul 2013	29,444.24
Computacenter Plc	Computer Hardware	1001\5107837391	10 Jun 2013	29,439.36
Asset Management Consulting Limited	Professional Engineering Services	1020\5107877915	28 May 2013	29,438.12
EVERSHEDS	Legal Fees	1004\5107845194	17 Apr 2013	29,437.60
NATIONAL INSTRUMENTS CORP UK LTD	Computer Hardware	1005\5107839511	26 Apr 2013	29,437.52
Brent Community Transport	Agency Staff	1010\5108089667	07 Mar 2014	29,436.50
Detica Limited	IT Consultancy	1001\5108008530	09 Dec 2013	29,432.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107959453	02 Oct 2013	29,431.84
Jacobs U.K Limited	MR Construction Costs	1005\5107955650	02 Oct 2013	29,427.40
Serco Ltd	Road Maintenance	1002\5107845855	19 Apr 2013	29,426.94
Acorel UK Ltd	Computer Software	1020\5107901621	05 Jul 2013	29,425.00
Acorel UK Ltd	Computer Software	1020\5107939515	19 Aug 2013	29,425.00
Acorel UK Ltd	Computer Software	1020\5108019600	04 Dec 2013	29,425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Acorel UK Ltd	Computer Software	1020\5108084249	11 Mar 2014	29,425.00
EDF Energy	Electricity	1005\1900159330	12 Feb 2014	29,413.54
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031098	25 Oct 2013	29,405.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031127	30 Oct 2013	29,405.00
Brent Community Transport	Agency Staff	1010\5108085400	04 Mar 2014	29,403.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107970964	02 Oct 2013	29,400.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5107979007	09 Oct 2013	29,390.63
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087831	05 Mar 2014	29,388.81
TNS UK Ltd	Marketing & Economic Research	1003\5108051937	05 Feb 2014	29,380.77
Herbert Smith LLP	Professional Engineering Services	1020\5107959450	16 Sep 2013	29,373.75
KONE ESCALATORS LTD	Sub-Contractor	587504	02 Aug 2013	29,368.28
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	606344	20 Dec 2013	29,366.78
KOYO UK LTD	Fleet	1031\5107906729	03 Jul 2013	29,366.15
INRO Consultants Inc.	Software Maintenance	1001\5108003699	19 Nov 2013	29,360.90
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107896947	24 Jun 2013	29,359.88
CUK Security Services	Security Services (Guards)	1005\5108013349	25 Nov 2013	29,348.86
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107971408	09 Oct 2013	29,343.02
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5108058095	29 Jan 2014	29,342.50
DTZ DTL LTD CLIENT ACCOUNT RE:	Developers Contributions	1002\1900041906	06 Nov 2013	29,340.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	604797	03 Dec 2013	29,335.00
Bates Group	Contracted Services - Roads	1002\5107975373	07 Oct 2013	29,333.37
Tony Meadows Associates	Professional Engineering Services	1005\5107818724	02 Apr 2013	29,332.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107845327	12 Apr 2013	29,328.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107878805	17 Jun 2013	29,328.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107925218	05 Aug 2013	29,328.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107834744	17 Apr 2013	29,327.27
Cleshar Contract Services Limited	Track General Maintenance	1031\5107885347	19 Jun 2013	29,327.27
Morson International	Agency Staff	1020\5107893468	24 Jun 2013	29,326.50
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107837365	29 May 2013	29,325.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107897440	15 Jul 2013	29,320.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1012\5108090789	26 Mar 2014	29,311.67
CUK Security Services	Security Services (Guards)	1005\5107950039	02 Sep 2013	29,300.25
DTZ	Planning & Development Consultancy	1004\5108024626	20 Dec 2013	29,300.00
QHI RAIL LTD	Maintenance Materials	1033\5107837701	09 Apr 2013	29,299.36
PCG ASSOCIATES LIMITED	Labour	605931	03 Dec 2013	29,297.50
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1031\5108051868	05 Feb 2014	29,296.65
The London Eye Company Ltd	Ticket & Pass Production	1004\1900508527	21 Aug 2013	29,291.75
CSC Computer Science	Manage IT Services	1001\5107997084	25 Nov 2013	29,290.99
McNicholas Construction Services Lt	MR Construction Costs	1031\5107913318	15 Jul 2013	29,290.64
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031\5107837716	04 Apr 2013	29,290.00
Crown Records Management Limited	Document Archive & Storage	1001\5107830123	02 Apr 2013	29,285.98
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107966578	25 Sep 2013	29,278.16
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107998630	06 Nov 2013	29,278.16
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5108058055	29 Jan 2014	29,278.16
Siemens Traffic Controls	Traffic Signals	1002\5107971344	23 Oct 2013	29,278.00
CUK Security Services	Security Services (Guards)	1005\5107931318	06 Aug 2013	29,269.76
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5107940366	16 Aug 2013	29,259.21
Serco Ltd	Civil Engineering Construction Works	1031\5107998489	20 Nov 2013	29,252.67
CUK Security Services	Security Services (Guards)	1005\5107911835	09 Jul 2013	29,251.51
SPITFIRE GROUP HOLDINGS LTD	Staff	595149	02 Oct 2013	29,250.00
2cv Research	Marketing & Economic Research	1005\5107958583	23 Sep 2013	29,250.00
SPITFIRE GROUP HOLDINGS LTD	Staff	603619	29 Nov 2013	29,250.00
O2 UK Limited	Computer Consumables	1006\5108072827	17 Feb 2014	29,250.00
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	615269	21 Feb 2014	29,249.19
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107896948	15 Jul 2013	29,242.09
Ealing Community Transport Ltd	Agency Staff	1010\5108091497	12 Mar 2014	29,240.40
Sol Data Limited	Management & Support Consultancy	1005\5107837696	04 Apr 2013	29,236.67
4-rail Services Limited	Building Maintenance & Repairs	1031\5107863452	13 May 2013	29,232.80
L. S. International Limited	Uniforms	1005\5107995359	30 Oct 2013	29,224.26
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108034789	20 Dec 2013	29,219.97
ATKINS LIMITED	MR Construction Costs	1033\5107884391	12 Jun 2013	29,217.55
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900031299	02 Dec 2013	29,217.00
Vital Rail Ltd	Agency Staff	1005\5107895734	15 Jul 2013	29,213.60
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107874154	22 May 2013	29,211.72
FUJITSU SERVICES LTD	IT Consultancy	1001\5108017525	18 Dec 2013	29,207.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107920557	07 Aug 2013	29,205.64
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033\5108040929	10 Jan 2014	29,200.09
2cv Research	Marketing & Economic Research	1006\5108060477	10 Feb 2014	29,200.00
Siemens Rail Automation Ltd	Signalling Systems	1031\5108072676	05 Mar 2014	29,187.20
MCNEALY BROWN LTD	MR Construction Costs	1005\5108032811	23 Dec 2013	29,178.30
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107986163	06 Nov 2013	29,178.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107834771	15 Apr 2013	29,176.25
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107934995	12 Aug 2013	29,170.31
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107948707	09 Sep 2013	29,170.31
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107965715	07 Oct 2013	29,170.31
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988215	04 Nov 2013	29,170.31
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108009344	27 Nov 2013	29,170.31
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108030812	03 Jan 2014	29,170.31
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108048538	29 Jan 2014	29,170.31
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108068587	19 Feb 2014	29,170.31
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108093602	26 Mar 2014	29,170.31
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107886865	19 Jun 2013	29,169.50
ISS FACILITY SERVICES LTD	Maintenance of Plant & Equipment	1033\5107958189	02 Oct 2013	29,166.66
MediaEdge:ClA	Advertising	1004\5107919351	12 Aug 2013	29,157.83
MORSON INTERNATIONAL	Sub-Contractor	587826	30 Jul 2013	29,156.30
Arch	Software Maintenance	1001\5108046089	29 Jan 2014	29,155.73
2cv Research	Marketing & Economic Research	1002\5107831492	02 Apr 2013	29,150.00
2cv Research	Marketing & Economic Research	1004\5107995861	20 Nov 2013	29,150.00
4 Rail Services Limited	Track General Maintenance	1033\5107997785	06 Nov 2013	29,148.70
Delatim Limited	MR Construction Costs	1005\5107859978	08 May 2013	29,144.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108044892	13 Jan 2014	29,141.00
Danny Sullivan & Sons Ltd	Civil Engineering Construction Works	1012\5107845825	26 Apr 2013	29,133.82
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107949763	02 Sep 2013	29,131.57
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107891700	19 Jun 2013	29,130.62
EDF Energy	Building Maintenance & Repairs	1006\5107834631	11 Apr 2013	29,129.28
H M Revenue & Customs	CIS Withholding Tax	1004\1900492220	10 Jun 2013	29,121.82
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588853	30 Jul 2013	29,112.23
CPC Project Services LLP	Professional Engineering Services	1005\5107866002	17 May 2013	29,102.50
Delatim Limited	MR Construction Costs	1033\5107986376	22 Oct 2013	29,101.25
BNP PARIBAS REAL ESTATE	Commercial Property Rent	1004\1900503289	17 Jul 2013	29,098.77
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1005\5107853589	01 May 2013	29,090.66
2cv Research	Marketing & Economic Research	1004\5107992716	18 Nov 2013	29,087.50
2cv Research	Marketing & Economic Research	1004\5108060259	12 Feb 2014	29,087.50
Serco Ltd	Civil Engineering Construction Works	1031\5107930667	21 Aug 2013	29,086.20
AllStar Business Solutions	Vehicle Running Costs	1010\5107938948	19 Aug 2013	29,082.03
Telent Technology Services Ltd	Management & Support Consultancy	1005\5107817785	02 Apr 2013	29,082.00
FUSION PEOPLE LIMITED	Staff	596821	20 Sep 2013	29,079.84
Livis Limited	MR Construction Costs	1005\5107971579	23 Oct 2013	29,072.72
TNS UK Ltd	Marketing & Economic Research	1005\5108049280	29 Jan 2014	29,071.00
D & D RAIL LTD	Sub-Contractor	601774	01 Nov 2013	29,060.58
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107897989	03 Jul 2013	29,050.00
SRL Countertech	MR Construction Costs	1005\5107969563	04 Oct 2013	29,040.19
LUCCHINI UK LTD	Fleet	1031\5107818671	03 Apr 2013	29,040.00
LUCCHINI UK LTD	Fleet	1031\5107831587	19 Apr 2013	29,040.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031563	06 Jan 2014	29,040.00
Arriva London North Ltd	Rail Replacement Service Costs	1006\1900030009	23 Apr 2013	29,036.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107843698	22 Apr 2013	29,033.71
System Hygienics Ltd	Civil Engineering Construction Works	1033\5107954608	16 Sep 2013	29,026.00
System Hygienics Ltd	Civil Engineering Construction Works	1033\5108023537	11 Dec 2013	29,026.00
Berendsen	Equipment Repairs & Maintenance	1033\5108039049	15 Jan 2014	29,022.59
LUCCHINI UK LTD	Fleet	1031\5108056022	12 Feb 2014	29,021.85
MORSON INTERNATIONAL	MR Construction Costs	1033\5107859925	13 May 2013	29,016.80
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107919704	07 Aug 2013	29,016.23
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107919539	07 Aug 2013	29,012.23
Crown Records Management Limited	Document Archive & Storage	1001\5108002908	13 Nov 2013	29,010.06
DEBENHAM TIE LEUNG LIMITED	Services	599133	13 Nov 2013	29,006.02
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108036916	15 Jan 2014	29,005.60
UBM Information Ltd	Marketing & Economic Research	1004\5108084059	12 Mar 2014	29,000.00
NEOPOST LTD	Postage	1004\5107995170	30 Oct 2013	28,993.16
Ramboll UK Ltd	Professional Engineering Services	1033\5107870398	24 Jun 2013	28,988.53
Bam Nuttall	Professional Engineering Services	1002\5108017593	09 Dec 2013	28,982.83
KETTENWULF BETRIEBS GMBH	Escalators	1033\5108052579	13 Feb 2014	28,968.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107928319	23 Aug 2013	28,965.26
Cleshar Contract Services Limited	MR Construction Costs	1005\5108083754	19 Mar 2014	28,960.30
MediaEdge: CIA	Advertising	1002\5108012590	11 Dec 2013	28,959.57
2cv Research	Marketing & Economic Research	1005\5107958597	25 Sep 2013	28,950.00
Visit Britain	Marketing Services	1005\5108056366	27 Jan 2014	28,947.00
Berendsen	Equipment Repairs & Maintenance	1033\5107897147	22 Jul 2013	28,933.33
Oyster Sales Service	Ticket & Pass Production	1012\5108041067	15 Jan 2014	28,929.97
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962697	02 Oct 2013	28,926.71
Serco Ltd	Traffic Signals	1002\5107824611	10 Apr 2013	28,921.60
CSC Computer Science	Manage IT Services	1005\5107914903	24 Jul 2013	28,913.12
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5108096107	17 Mar 2014	28,910.01
London Borough of Islington	Borough Services	1002\1900041681	25 Nov 2013	28,908.53
Computacenter Plc	Computer Hardware	1001\5107840598	25 Apr 2013	28,908.00
DELATIM LIMITED	Sub-Contractor	596282	25 Sep 2013	28,906.83
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107935901	19 Aug 2013	28,902.00
CBRE Limited	Property Development-Planning & Development Consul	1005\5107997752	11 Nov 2013	28,895.00
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049864	22 Jan 2014	28,886.10
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031371	09 Dec 2013	28,875.05
SBL	Software Maintenance	1001\5108088052	05 Mar 2014	28,874.60
RS COMPONENTS LTD	Maintenance	596721	18 Oct 2013	28,871.10
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031170	06 Nov 2013	28,870.00
ISS FACILITY SERVICES Ltd	Maintenance	606235	17 Jan 2014	28,868.21
MCNICHOLAS CONSTRUCTION SERVICES	Sub-Contractor	602221	29 Nov 2013	28,865.10
CSC Computer Science	Manage IT Services	1001\5108065816	26 Feb 2014	28,861.31
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107924071	14 Aug 2013	28,857.66
Cycle Confident	Transport Planning Consultancy & Services	1002\5108090531	12 Mar 2014	28,856.25
NCC Group Security Services Ltd	Marketing Services	1001\5107885689	26 Jun 2013	28,855.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107877448	29 May 2013	28,853.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107841574	17 Jun 2013	28,844.44
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107960514	09 Oct 2013	28,840.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900513357	22 Aug 2013	28,838.92
4-rail Services Limited	Building Maintenance & Repairs	1031\5107834143	03 Apr 2013	28,837.00
ATKINS LIMITED	MR Construction Costs	1033\5107919461	19 Aug 2013	28,836.56
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108063549	12 Feb 2014	28,836.26
Crown River Cruises Ltd	Gross Sales Clearance	1004\800025250	21 Aug 2013	28,831.78
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	601072	13 Nov 2013	28,822.00
CUK Security Services	Security Services (Guards)	1005\5107890988	17 Jun 2013	28,820.31
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107952819	23 Sep 2013	28,811.80
Siemens Traffic Controls	Traffic Signals	1002\5107897631	17 Jul 2013	28,800.00
CUK Security Services	Security Services (Guards)	1005\5107975392	07 Oct 2013	28,799.38
SANDS BUSINESS SOLUTIONS LTD	Manage IT Services	1001\5107960517	18 Sep 2013	28,795.00
Oyster Sales Service	Ticket & Pass Production	1012\5107824676	11 Apr 2013	28,782.59
Rackspace Ltd	Manage IT Services	1004\5108004026	02 Dec 2013	28,780.26
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900493756	17 Jun 2013	28,776.72
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900521678	23 Sep 2013	28,776.72
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900547797	16 Dec 2013	28,776.72
Siemens Traffic Controls	Traffic Signals	1002\5108048748	29 Jan 2014	28,775.00
BRUSH TRACTION	Rolling Stock	580403	25 Jul 2013	28,768.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107981542	16 Oct 2013	28,761.60
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107874191	29 May 2013	28,759.90
Rackspace Ltd	Computer Software	1004\5107817678	02 Apr 2013	28,758.21
Rackspace Ltd	Manage IT Services	1004\5107845384	01 May 2013	28,758.21
Rackspace Ltd	Manage IT Services	1004\5107865699	29 May 2013	28,758.21
Rackspace Ltd	Manage IT Services	1004\5107890414	03 Jul 2013	28,758.21
Rackspace Ltd	Manage IT Services	1004\5107917925	31 Jul 2013	28,758.21
Rackspace Ltd	Manage IT Services	1004\5107958760	02 Oct 2013	28,758.21
Rackspace Ltd	Manage IT Services	1004\5107963322	23 Sep 2013	28,758.21
Rackspace Ltd	Manage IT Services	1004\5107981908	30 Oct 2013	28,758.21
Metropolitan Police Authority	Vehicle Operating Leases	1002\5108052641	29 Jan 2014	28,755.66
CVU Joint Venture	Road Maintenance	1002\5107900977	03 Jul 2013	28,739.05
LANES GROUP PLC	Maintenance	613587	28 Feb 2014	28,736.28
EDF Energy	Electrical Equipment Maintenance	1005\5108057975	29 Jan 2014	28,734.69
4 Rail Services Limited	Track General Maintenance	1031\5107959402	30 Sep 2013	28,730.00
CONNECT CONTRACTING LTD	Building Maintenance & Repairs	1031\5107974466	23 Oct 2013	28,729.36
TelecityRedbus UK	Manage IT Services	1001\5107832594	02 Apr 2013	28,727.48
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107965132	07 Oct 2013	28,726.31
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107929344	05 Aug 2013	28,723.75
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108029523	16 Dec 2013	28,721.07
HS Door Systems Ltd	Building Maintenance & Repairs	1004\5108057929	04 Feb 2014	28,720.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107826477	10 Apr 2013	28,717.09
FUJITSU SERVICES LTD	IT Consultancy	1033\5107839135	08 May 2013	28,713.40
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108063845	05 Feb 2014	28,708.10
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031373	09 Dec 2013	28,696.21
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108085533	19 Mar 2014	28,691.70
First Capital East Limited	Rail Replacement Service Costs	1006\1900030395	24 Jun 2013	28,687.00
JNG CONSTRUCTION & ENGINEERING	Subcontractor	591722	27 Aug 2013	28,686.62
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598725	01 Nov 2013	28,677.50
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	593877	30 Aug 2013	28,668.30
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108091328	26 Mar 2014	28,667.96
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108037005	08 Jan 2014	28,653.00
Ramboll UK Ltd	Contracted Services - Roads	1002\5107891123	26 Jun 2013	28,650.43
ATKINS LIMITED	MR Construction Costs	1031\5107873611	12 Jun 2013	28,648.81
ATKINS LIMITED	MR Construction Costs	1031\5107919077	31 Jul 2013	28,648.81
Tata Steel	Track General Maintenance	1033\5107914452	31 Jul 2013	28,632.30
Tata Steel	Track General Maintenance	1033\5107985415	04 Nov 2013	28,632.30
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107982159	16 Oct 2013	28,632.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900491882	17 Jun 2013	28,625.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900521273	23 Sep 2013	28,625.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900547762	16 Dec 2013	28,625.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900575546	17 Mar 2014	28,625.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5108029261	30 Dec 2013	28,620.00
DK Rewind Ltd	Fleet	1031\5107923516	24 Jul 2013	28,616.37
Tony Meadows Associates	MR Construction Costs	1005\5107909281	29 Jul 2013	28,609.37
Superform Aluminium	Professional Engineering Services	1033\5107918613	22 Jul 2013	28,606.20
The Rivington Press Ltd	Publications & Publicity Material	1002\5108038734	27 Dec 2013	28,604.00
Atkins Limited	Professional Engineering Services	1031\5107964114	02 Oct 2013	28,602.36
GGL Consultancy Ltd	Pumps & Drainage	1033\5107920588	24 Jul 2013	28,600.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	Computer Software	1004\5107949623	04 Sep 2013	28,600.00
ANSYS UK LTD	Professional Engineering Services	1005\5108089211	10 Mar 2014	28,600.00
GREATER ANGLIA	National Rail Qualifying Expenditure Charges	1005\5107985719	20 Nov 2013	28,598.86
MT FABRICATIONS LTD	Professional Engineering Services	1020\5107862505	06 Jun 2013	28,584.81
Thorntask Limited	MR Construction Costs	1031\5108097534	26 Mar 2014	28,581.82
London General Transport Serv	Rail Replacement Service Costs	1006\1900030310	24 Jun 2013	28,580.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900030487	15 Jul 2013	28,580.00
MORSON INTERNATIONAL	Sub-Contractor	594838	02 Oct 2013	28,575.00
MORSON INTERNATIONAL	Sub-Contractor	606307	30 Dec 2013	28,575.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900031247	25 Nov 2013	28,570.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	587914	02 Aug 2013	28,569.46
Siemens IA&DT SC	MR Construction Costs	1031\5108019082	23 Dec 2013	28,561.62
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030240	05 Jun 2013	28,560.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031291	02 Dec 2013	28,560.00
MediaEdge: CIA	Advertising	1004\5107925657	19 Aug 2013	28,548.55
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107939629	28 Aug 2013	28,548.00
Insight Direct UK Limited	Computer Software	1001\5108037018	08 Jan 2014	28,537.24
LONDON BOROUGH OF CAMDEN	Rates	1004\1900484711	13 May 2013	28,530.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	597368	27 Sep 2013	28,525.37
CPC Project Services LLP	Professional Engineering Services	1005\5107866006	16 May 2013	28,525.00
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108060452	10 Feb 2014	28,519.41
BT SERVICE AGILITY	Cameras	1002\5108055402	29 Jan 2014	28,517.50
Ritherdon & Co Ltd	Traffic Signals	1002\5107892470	17 Jun 2013	28,517.44
CSC Computer Science	Manage IT Services	1001\5107824978	16 Apr 2013	28,517.25
BT SERVICE AGILITY	Cameras	1002\5107986847	04 Nov 2013	28,516.65
AllStar Business Solutions	Vehicle Running Costs	1010\5108023183	09 Dec 2013	28,514.69
The Trevor Patrick Partnership	Professional Engineering Services	1020\5108023699	11 Dec 2013	28,511.05
CUK Security Services	Security Services (Guards)	1005\5107995442	30 Oct 2013	28,506.97
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108049758	16 Jan 2014	28,506.23
ALSTOM NL SERVICE PROVISION LTD	Maintenance	592551	30 Aug 2013	28,505.41
ALSTOM NL SERVICE PROVISION LTD	Maintenance	596478	30 Sep 2013	28,505.41
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601582	01 Nov 2013	28,505.41
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603025	29 Nov 2013	28,505.41
ALSTOM NL SERVICE PROVISION LTD	Maintenance	606998	30 Dec 2013	28,505.41
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609828	30 Jan 2014	28,505.41
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613943	28 Feb 2014	28,505.41
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617632	28 Mar 2014	28,505.41
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108100128	18 Mar 2014	28,500.57
ANSYS UK LTD	Professional Engineering Services	1005\5107935652	02 Sep 2013	28,500.00
ANSYS UK LTD	Professional Engineering Services	1005\5108089206	10 Mar 2014	28,500.00
Computacenter Plc	Computer Hardware	1001\5107845605	13 May 2013	28,499.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031099	25 Oct 2013	28,488.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031102	25 Oct 2013	28,488.00
Contracted Lands	Maintenance Materials	1020\5107854815	29 Apr 2013	28,487.50
TNS UK Ltd	Marketing & Economic Research	1005\5108073800	03 Mar 2014	28,483.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077989	24 Feb 2014	28,479.78
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107865039	13 May 2013	28,478.91
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900472776	02 Apr 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900472777	02 Apr 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900476799	29 Apr 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900476800	29 Apr 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900483211	29 May 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900483212	29 May 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900496220	26 Jun 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900496221	26 Jun 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900504418	29 Jul 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900504419	29 Jul 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900512354	28 Aug 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900512355	28 Aug 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900524875	02 Oct 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900524876	02 Oct 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900530304	30 Oct 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900530305	30 Oct 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900537863	27 Nov 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900537864	27 Nov 2013	28,478.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900552289	30 Dec 2013	28,478.00
CITY OF WESTMINSTER	Rates	1004\1900552290	30 Dec 2013	28,478.00
THE LAW SOCIETY	Professional & Academic Fees - Employees	1001\1900047691	28 Oct 2013	28,472.00
Aon Limited	General Insurance	1020\5108003455	11 Nov 2013	28,469.85
Gateway Construction Services Ltd	Civil Engineering Construction Works	1031\5108090791	12 Mar 2014	28,462.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107881894	17 Jul 2013	28,461.81
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030206	13 May 2013	28,460.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107979087	08 Oct 2013	28,449.55
ACRE LIFTS LTD	Contracted Services Buildings	1004\5107906718	12 Jul 2013	28,443.00
TRL Ltd	Contracted Services - Highway Bridges	1002\5108049523	05 Feb 2014	28,441.51
Elite Electrical Services	Lift Maintenance	1033\5107886226	07 Jun 2013	28,435.97
PCG ASSOCIATES LIMITED	Labour	612171	14 Feb 2014	28,431.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107929027	19 Aug 2013	28,424.11
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5108046211	14 Jan 2014	28,418.48
Tata Steel	Track General Maintenance	1033\5107879404	19 Jun 2013	28,410.90
Tata Steel	Track General Maintenance	1033\5107897081	10 Jul 2013	28,410.90
ABB LTD	Traction Current	1031\5108029835	06 Jan 2014	28,403.00
ABB LTD	Traction Current	1031\5108057176	27 Jan 2014	28,403.00
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108058018	17 Feb 2014	28,396.04
Telent Technology Services Ltd	Property Management Fees	1004\5108007464	16 Dec 2013	28,395.86
MODULAR DISTRIBUTION SYSTEMS LTD	Materials	600267	18 Oct 2013	28,392.66
MODULAR DISTRIBUTION SYSTEMS LTD	Materials	601807	01 Nov 2013	28,392.66
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108007364	18 Nov 2013	28,392.66
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108083141	17 Mar 2014	28,392.66
VINCI Construction UK Limited	Property Management Fees	1004\5108017072	27 Nov 2013	28,385.71
Urbis Schreder Ltd	MR Construction Costs	1005\5108013477	25 Nov 2013	28,385.70
Ramboll UK Ltd	Contracted Services - Roads	1002\5107874364	03 Jun 2013	28,373.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108065568	26 Feb 2014	28,371.02
1STINRAIL LIMITED	Track Labour	598331	18 Oct 2013	28,365.88
Halcrow Group Limited	Transport Planning Consultancy & Services	1001\5108082696	17 Mar 2014	28,364.94
Corporate Document Services Ltd	Marketing Services	1001\5107906491	19 Jul 2013	28,361.36
Jacobs U.K LTD	MR Construction Costs	1005\5108011025	11 Dec 2013	28,351.74
4-rail Services Limited	Building Maintenance & Repairs	1031\5107855844	01 May 2013	28,350.00
SCHWEERBAU GMBH & CO.KG	Materials	597306	18 Oct 2013	28,340.91
Arcadis UK Limited	Professional Engineering Services	1005\5108004052	20 Nov 2013	28,325.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107958809	16 Sep 2013	28,308.28
FUSION PEOPLE LIMITED	Staff	607951	13 Dec 2013	28,306.91
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107949827	18 Sep 2013	28,305.42
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1005\5107839857	12 Apr 2013	28,300.00
UCL Consultants Limited	Planning & Development Consultancy	1001\5107892354	10 Jul 2013	28,300.00
Bircham Dyson Bell	Legal Fees	1005\5107835848	16 Apr 2013	28,296.50
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5107964147	23 Sep 2013	28,292.64
KONE PLC	Lift Maintenance	1033\5107870794	20 May 2013	28,287.67
M&C Saatchi Ltd	Advertising	1002\5107996058	20 Nov 2013	28,284.00
Links Signs	MR Construction Costs	1031\5108034271	19 Dec 2013	28,281.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107940633	19 Aug 2013	28,277.05
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5108089886	26 Mar 2014	28,275.41
SPITFIRE GROUP HOLDINGS LTD	Staff	608566	24 Jan 2014	28,275.00
CUK Security Services	Security Services (Guards)	1005\5107866383	14 May 2013	28,264.59
HemingwayDesign	Planning & Development Consultancy	1005\5108061310	14 Feb 2014	28,260.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108091670	26 Mar 2014	28,253.92
Halcrow Group Limited	Transport Planning Consultancy & Services	1005\5107979170	23 Oct 2013	28,247.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961220	23 Sep 2013	28,225.60
Sustrans Ltd	Section 159 Payments	1002\1900042155	09 Dec 2013	28,220.82
CAPGEMINI UK PLC	IT	600937	01 Nov 2013	28,220.80
CAPGEMINI UK PLC	IT	600941	01 Nov 2013	28,220.80
EC Harris LLP	Track General Maintenance	1001\5108041106	15 Jan 2014	28,220.80
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107907784	23 Jul 2013	28,200.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107992545	18 Nov 2013	28,188.38
Arriva London South Limited	Bus Contract Payments	1006\1900032027	28 Mar 2014	28,178.73
MediaEdge:cia	Marketing Services	1006\5107919352	12 Aug 2013	28,174.10
Jacobs U.K Limited	Professional Engineering Services	1005\5107855887	20 May 2013	28,173.60
Jacobs U.K Limited	Professional Engineering Services	1005\5107907841	29 Jul 2013	28,173.60
ATKINS LIMITED	Planning & Development Consultancy	1001\5107920733	29 Jul 2013	28,160.00
Huntress Search Ltd	Passenger Surveys	1006\5108093831	26 Mar 2014	28,158.59
WSP UK Ltd	Planning & Development Consultancy	1001\5107838332	26 Apr 2013	28,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steelcase Solutions	Furniture & Equipment	1004\5107979065	09 Oct 2013	28,130.36
Serco Ltd	Contracted Services - Roads	1006\5107952334	18 Sep 2013	28,125.12
Faiveley Transport Tamworth Ltd	Professional Engineering Services	1005\5107881410	24 Jun 2013	28,123.20
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5108062280	19 Feb 2014	28,120.28
1STINRAIL LIMITED	Sub-Contractor	616348	14 Mar 2014	28,111.15
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108044322	29 Jan 2014	28,094.30
KONE PLC	Maintenance	592847	13 Sep 2013	28,089.26
Anderson Precision Gearing Ltd	Professional Engineering Services	1033\5107839664	04 Apr 2013	28,080.00
Mendage Projects Limited	Professional Engineering Services	1005\5107863560	08 May 2013	28,076.85
Serco Ltd	Civil Engineering Construction Works	1031\5107998485	20 Nov 2013	28,072.44
Serco Ltd	Civil Engineering Construction Works	1031\5108036935	08 Jan 2014	28,072.44
Serco Ltd	Equipment Repairs & Maintenance	1031\5108103371	24 Mar 2014	28,072.44
CPC Project Services LLP	Professional Engineering Services	1005\5107866273	16 May 2013	28,065.00
GEL Appointments	Agency Staff	1004\5107867572	20 May 2013	28,060.16
FUJITSU SERVICES LTD	Computer Hardware	1031\5107976316	28 Oct 2013	28,051.17
CPC Project Services LLP	Management & Support Consultancy	1005\5107969598	26 Sep 2013	28,050.00
EDF Energy	Building Maintenance & Repairs	1006\5107997086	11 Nov 2013	28,039.57
AllStar Business Solutions	Vehicle Running Costs	1010\5107980169	16 Oct 2013	28,039.25
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107849620	26 Apr 2013	28,039.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107947138	11 Sep 2013	28,037.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078192	24 Feb 2014	28,036.16
Atkins Limited	Lift Maintenance	1005\5108014312	18 Dec 2013	28,033.37
CPC Project Services LLP	MR Construction Costs	1005\5107985441	01 Nov 2013	28,031.85
Digital Video Systems Ltd	Building Maintenance & Repairs	1011\5107896777	20 Jun 2013	28,030.00
Grant Thornton UK LLP	Management & Support Consultancy	1012\5107949145	30 Aug 2013	28,030.00
MILLCROFT SERVICES PLC	MR Construction Costs	1031\5107923749	29 Jul 2013	28,027.12
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107880314	10 Jun 2013	28,027.08
MediaEdge:CIA	Publications & Publicity Material	1004\5108011207	25 Nov 2013	28,025.20
Serco Ltd	Traffic Signals	1002\5107906467	24 Jul 2013	28,022.41
ThoughtWorks Ltd	IT Consultancy	1001\5107934471	12 Aug 2013	28,012.40
Vital Services Group Limited	Track General Maintenance	1031\5107824224	10 Apr 2013	28,008.09
SBL	Manage IT Services	1001\5108000738	11 Nov 2013	28,008.09
Liberty Services	Road Maintenance	1002\5107912851	01 Aug 2013	28,005.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055730	27 Jan 2014	28,000.74
Siemens Rail Automation Ltd	Signalling Systems	1005\5108084040	19 Mar 2014	28,000.71
LeighFisher	Professional Engineering Services	1005\5107830650	02 Apr 2013	28,000.00
LeighFisher	Professional Engineering Services	1005\5107856633	08 May 2013	28,000.00
Altran UK Limited	Staff Training	1001\5107840100	13 May 2013	28,000.00
Links Signs	Publications & Publicity Material	1002\5108017492	29 Nov 2013	28,000.00
NEOPOST LTD	Postage	1004\5108044143	13 Jan 2014	28,000.00
Cora Systems Ltd	Manage IT Services	1005\5108019621	22 Jan 2014	28,000.00
Tony Meadows Associates	Professional Engineering Services	1020\5108066757	11 Feb 2014	27,988.25
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107913064	10 Jul 2013	27,986.04
JNG CONSTRUCTION & ENGINEERING	Maintenance	618483	24 Mar 2014	27,976.94
Quod (2010) Limited	Planning & Development Consultancy	1001\5107970601	08 Oct 2013	27,975.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008382	02 Dec 2013	27,972.10
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900041477	19 Aug 2013	27,966.12
FUJITSU SERVICES LTD	IT Consultancy	1005\5108041376	20 Jan 2014	27,965.70
Huntress Search Ltd	Passenger Surveys	1006\5107866456	29 May 2013	27,963.51
Brent Community Transport	Agency Staff	1010\5107979039	09 Oct 2013	27,962.25
VIKING PRECISION ENGINEERS LTD	Materials	597593	27 Sep 2013	27,960.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108029369	23 Dec 2013	27,956.73
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005\5108061483	12 Feb 2014	27,949.06
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107850405	24 Apr 2013	27,948.77
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108077078	18 Feb 2014	27,934.29
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108034409	20 Dec 2013	27,926.36
BT Repayments/Openreach	Contracted Services - Roads	1002\5107868480	29 May 2013	27,920.39
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107902305	17 Jul 2013	27,918.00
PARSONS BRINCKERHOFF	Sub-Contractor	608602	10 Jan 2014	27,914.39
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108073136	24 Feb 2014	27,913.72
Huntress Search Ltd	Passenger Surveys	1006\5108068394	26 Feb 2014	27,902.72
DIRECT LOCATION SERVICES	Haulage Services	599277	03 Oct 2013	27,900.00
Herbert Smith LLP	Legal Fees	1002\5107923691	14 Aug 2013	27,894.05
Computacenter Plc	Software Maintenance	1001\5108001364	27 Nov 2013	27,884.13
Steer Davies & Gleave Ltd	Marketing Services	1006\5107930568	21 Aug 2013	27,880.00
Aon Limited	General Insurance	1001\5107851540	22 May 2013	27,878.00
Bentley Systems (UK) Ltd	Manage IT Services	1002\5107817380	03 Apr 2013	27,875.33
Corona Energy Retail 4 Ltd	Gas	1004\1900486000	29 May 2013	27,869.01
CUK Security Services	Security Services (Guards)	1005\5108108081	26 Mar 2014	27,867.90
ALL STAR	Fuel	612617	31 Jan 2014	27,864.37
CUK Security Services	Security Services (Guards)	1005\5107851207	22 Apr 2013	27,856.66
GRAHAM Construction	Civil Engineering Construction Works	1033\5108062264	12 Feb 2014	27,841.22
Meridian Business Support	Agency Staff	1002\5107984371	11 Nov 2013	27,837.68
INSEAD FONTAINEBLEAU	Staff Training	1001\1900046734	19 Jun 2013	27,831.38
Kelly Integrated Transport Serv ltd	Civil Engineering Construction Works	1031\5107959611	02 Oct 2013	27,821.71
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107958798	16 Sep 2013	27,819.03
Consult Hyperion	IT Consultancy	1004\5107887043	14 Jun 2013	27,818.78
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107863529	15 May 2013	27,808.00
solutions in steel ltd	Property Management Fees	1004\5107859280	07 May 2013	27,800.00
Serco Ltd	Civil Engineering Construction Works	1031\5107929203	12 Aug 2013	27,796.56
Zetron Inc	Radio Systems Equipment & Maintenance	1002\5107979824	09 Oct 2013	27,795.00
City Cruises Plc	Gross Sales Clearance	1004\800025249	21 Aug 2013	27,793.27
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108024465	23 Dec 2013	27,785.00
Siemens Traffic Controls	Traffic Signals	1002\5108058115	19 Feb 2014	27,784.39
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108007736	09 Dec 2013	27,777.48
Gutteridge Haskins & Davey Limited	Consultants (Contractors)	1005\5108066232	05 Mar 2014	27,776.51
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107860671	20 May 2013	27,775.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108073241	14 Feb 2014	27,774.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107844265	10 Apr 2013	27,770.42
we are london	Marketing Services	1001\5108008104	15 Nov 2013	27,762.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Coniston Limited	Civil Engineering Construction Works	1005\5107835916	03 Apr 2013	27,755.39
Oyster Sales Service	Ticket & Pass Production	1012\5108061137	19 Feb 2014	27,755.06
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107854846	15 May 2013	27,753.56
HAYLEY GROUP PLC	Maintenance Materials	1031\5107875008	10 Jun 2013	27,751.72
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107830414	02 Apr 2013	27,748.00
PANDROL UK LIMITED	Materials	610172	31 Jan 2014	27,748.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108018090	20 Dec 2013	27,745.64
BRECKNELL WILLIS AND CO LTD	Maintenance	608881	10 Jan 2014	27,744.00
Metrobus Limited	Bus Contract Payments	1006\1900031484	20 Dec 2013	27,740.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014406	27 Nov 2013	27,738.88
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108019031	23 Dec 2013	27,720.00
PEGA HOIST, s.r.o.	Track General Maintenance	1031\5107920356	06 Aug 2013	27,719.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108040654	15 Jan 2014	27,713.00
ATA Recruitment	Agency Staff	1005\5108027017	30 Dec 2013	27,712.90
KONE PLC	Lift Maintenance	1033\5107837342	31 Jul 2013	27,711.25
BYWATERS (LEYTON) LTD	Waste Containers	619943	28 Mar 2014	27,700.94
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	591224	09 Aug 2013	27,700.38
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	595982	13 Sep 2013	27,700.38
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	596452	18 Sep 2013	27,700.38
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	592078	11 Sep 2013	27,700.00
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	595756	17 Sep 2013	27,700.00
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	598895	05 Nov 2013	27,700.00
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	603840	05 Dec 2013	27,700.00
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	608147	23 Dec 2013	27,700.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107944501	11 Sep 2013	27,698.25
CLOSE BROTHERS RAIL LTD	Lift Maintenance	1033\5108030410	08 Jan 2014	27,692.98
Tony Meadows Associates	Professional Engineering Services	1005\5107826565	15 Apr 2013	27,683.16
MediaEdge:CIA	Marketing Services	1002\5108078526	12 Mar 2014	27,682.87
MediaEdge:CIA	Marketing Services	1002\5108046163	13 Jan 2014	27,682.86
MediaEdge:CIA	Marketing Services	1002\5108046167	13 Jan 2014	27,682.86
MediaEdge:CIA	Marketing & Economic Research	1002\5108030551	08 Jan 2014	27,682.86
MediaEdge:CIA	Marketing & Economic Research	1002\5108030560	08 Jan 2014	27,682.86
MediaEdge:CIA	Marketing & Economic Research	1002\5108060612	24 Feb 2014	27,682.86
Installation Project Services	Civil Engineering Construction Works	1031\5107845444	16 Apr 2013	27,674.03
Ardent Management Ltd	Planning & Development Consultancy	1001\5107968738	02 Oct 2013	27,672.56
KINGFELL ENGINEERING LTD	Sub-Contractor	592207	25 Sep 2013	27,672.45
AllStar Business Solutions	Vehicle Running Costs	1010\5107831420	02 Apr 2013	27,661.84
EMCOR FACILITIES SERVICES LTD	Subcontractor	586684	25 Jul 2013	27,660.77
BDP	Planning & Development Consultancy	1001\5107969407	16 Oct 2013	27,654.00
Livis Limited	Lift Maintenance	1033\5107914400	24 Jul 2013	27,653.69
T-T PUMPS LTD	Plant & Equipment Purchases	1031\5108063510	13 Feb 2014	27,651.00
Burges Salmon LLP	Legal Fees	1005\5107854204	08 May 2013	27,647.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5108029207	16 Dec 2013	27,625.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5108067843	19 Feb 2014	27,618.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107854599	08 May 2013	27,617.04
LONDON AND PARTNERS LIMITED	Transys Control - TTL	1004\1900508529	05 Aug 2013	27,617.02
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108034787	20 Dec 2013	27,609.69
Ashurst LLP	Legal Fees	1001\5107982553	28 Oct 2013	27,607.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108049074	15 Jan 2014	27,605.64
MCNEALY BROWN LTD	MR Construction Costs	1031\5108068101	19 Feb 2014	27,605.27
Serco Ltd	Traffic Signals	1002\5108008026	09 Dec 2013	27,602.57
Interfleet Technology Limited	Professional Engineering Services	1012\5107827026	16 Apr 2013	27,601.94
MOTIVAIR COMPRESSORS LTD	Maintenance	611010	14 Mar 2014	27,590.00
Tony Meadows Associates	Civil Engineering Construction Works	1005\5107841164	10 Apr 2013	27,577.68
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108006110	20 Nov 2013	27,577.46
M&C Saatchi Ltd	Marketing & Economic Research	1006\5108073360	10 Mar 2014	27,570.00
JOYWHEEL LTD	Sub-Contractor	588911	30 Jul 2013	27,560.89
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107839074	24 Apr 2013	27,552.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107926116	19 Aug 2013	27,551.78
MATCHTECH GROUP PLC	Agency Staff	1005\5107828260	22 Apr 2013	27,550.00
we are london	Marketing Services	1001\5107973985	04 Oct 2013	27,550.00
MACE Ltd	Professional Engineering Services	1012\5107866585	20 May 2013	27,543.83
DELATIM LIMITED	Subcontractor	612256	31 Jan 2014	27,518.07
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107843968	26 Apr 2013	27,512.59
Cleshar Contract Services Limited	MR Construction Costs	1005\5108085514	26 Mar 2014	27,512.29
ATKINS LIMITED	Professional Engineering Services	1031\5107990492	13 Nov 2013	27,512.25
Telent Technology Services Ltd	Civil Engineering Construction Works	1012\5108072845	19 Feb 2014	27,512.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107854472	24 Apr 2013	27,510.77
Priestman Goode	Professional Engineering Services	1005\5108103868	26 Mar 2014	27,501.00
Jacobs U.K LTD	Transport Planning Consultancy & Services	1002\5108030477	08 Jan 2014	27,500.23
TRANSPORT POINT TRADING LIMITED	Commercial Property Rent	1004\1900549375	20 Dec 2013	27,500.00
Siemens Traffic Controls	Traffic Signals	1002\5108007939	09 Dec 2013	27,500.00
Siemens Traffic Controls	Traffic Signals	1002\5108071350	05 Mar 2014	27,500.00
Siemens Traffic Controls	Traffic Signals	1002\5108102103	24 Mar 2014	27,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5108073331	10 Mar 2014	27,500.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107849149	17 Apr 2013	27,496.91
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935075	28 Aug 2013	27,491.83
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107944089	02 Sep 2013	27,491.50
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609810	30 Jan 2014	27,490.32
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107863989	19 Jun 2013	27,489.59
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107863067	17 Jun 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107896020	10 Jul 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107928232	21 Aug 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107940607	09 Sep 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107955317	30 Sep 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107955321	30 Sep 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108022317	23 Dec 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108022331	23 Dec 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108022515	23 Dec 2013	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108033182	22 Jan 2014	27,489.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108049408	05 Feb 2014	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108071984	05 Mar 2014	27,489.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108090492	26 Mar 2014	27,489.57
EC Harris LLP	Planning & Development Consultancy	1031\5107933377	21 Aug 2013	27,487.50
Xylem Water Solutions UK Ltd	Pumps & Drainage	1033\5107912284	24 Jul 2013	27,483.26
Grant Thornton UK LLP	Management & Support Consultancy	1012\5108022638	16 Dec 2013	27,480.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107866102	20 May 2013	27,475.30
we are london	Marketing Services	1004\5107903858	08 Jul 2013	27,475.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108024802	09 Dec 2013	27,474.65
Ardent Management Ltd	Planning & Development Consultancy	1001\5107940401	22 Aug 2013	27,464.90
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5108019806	04 Dec 2013	27,464.00
Atkins Limited	Professional Engineering Services	1005\5108094691	26 Mar 2014	27,463.13
Oyster Sales Service	Ticket & Pass Production	1012\5108078026	17 Mar 2014	27,460.89
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107826685	18 Apr 2013	27,459.00
Kingfell Engineering Ltd	MR Construction Costs	1031\5108102398	24 Mar 2014	27,454.13
LUCCHINI UK LTD	Fleet	1031\5107914540	14 Aug 2013	27,451.44
TNS UK Ltd	Marketing & Economic Research	1004\5108011312	09 Dec 2013	27,450.00
System Hygienics Ltd	Civil Engineering Construction Works	1033\5107975455	07 Oct 2013	27,449.00
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	601471	01 Nov 2013	27,445.55
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107970983	23 Oct 2013	27,445.10
Ramboll UK Ltd	Contracted Services - Roads	1002\5107838194	17 Apr 2013	27,444.49
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014415	11 Dec 2013	27,444.48
Livis Limited	MR Construction Costs	1005\5107896222	26 Jun 2013	27,437.92
AllStar Business Solutions	Vehicle Running Costs	1010\5108033942	20 Dec 2013	27,435.26
Siemens Traffic Controls	Traffic Signals	1002\5107936751	02 Sep 2013	27,434.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107984772	16 Oct 2013	27,430.81
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107900989	26 Jun 2013	27,428.19
Siemens Mobility	Computer Hardware	1001\5108091615	12 Mar 2014	27,400.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107929563	21 Aug 2013	27,393.95
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5107974485	16 Oct 2013	27,390.71
Axon Solutions Ltd	Computer Software	1001\5107990642	28 Oct 2013	27,390.00
FUSION PEOPLE LIMITED	Staff	613111	31 Jan 2014	27,383.11
GEL Appointments	Agency Staff	1004\5108031851	23 Dec 2013	27,379.40
1STINRAIL LIMITED	Track Labour	609998	17 Jan 2014	27,376.02
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107831550	12 Apr 2013	27,373.00
CAPGEMINI UK PLC	IT	606926	13 Dec 2013	27,372.07
Siemens Traffic Controls	Traffic Signals	1002\5107897660	17 Jul 2013	27,368.00
Siemens Traffic Controls	Traffic Signals	1002\5107944725	09 Sep 2013	27,368.00
Siemens Traffic Controls	Traffic Signals	1002\5107971346	23 Oct 2013	27,368.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107955831	25 Sep 2013	27,365.49
Siemens Traffic Controls	Traffic Signals	1002\5107982734	04 Nov 2013	27,360.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107873825	12 Jun 2013	27,344.00
NorthStar Consultancy	Management & Support Consultancy	1020\5108071378	12 Feb 2014	27,340.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108097468	18 Mar 2014	27,335.71
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108107018	26 Mar 2014	27,334.98
O'MAHONY CONTRACTORS LTD	Sub-Contractor	617431	07 Mar 2014	27,328.77
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108007129	13 Nov 2013	27,326.97
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031293	02 Dec 2013	27,326.00
EC Harris LLP	Track General Maintenance	1001\5107970833	18 Nov 2013	27,315.50
SPECIALIST ENGINEERING SERVICES	Labour	619222	26 Mar 2014	27,315.04
ISS FACILITY SERVICES Ltd	Maintenance	606626	21 Feb 2014	27,314.46
Ramboll UK Ltd	Contracted Services - Roads	1002\5107838197	17 Apr 2013	27,310.52
LUCCHINI UK LTD	Fleet	1031\5107850419	08 May 2013	27,306.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961191	23 Sep 2013	27,300.00
2cv Research	Marketing & Economic Research	1004\5107979137	23 Oct 2013	27,300.00
Barton Willmore	Property Development-Planning & Development Consul	1005\5108027143	06 Jan 2014	27,299.97
Aon Limited	General Insurance	1001\5107845873	22 May 2013	27,295.00
1STINRAIL LIMITED	Track Labour	602527	29 Nov 2013	27,260.46
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	616350	14 Mar 2014	27,260.13
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107823658	10 Apr 2013	27,250.00
Links Signs	Contracted Services - Roads	1002\5107863265	08 May 2013	27,250.00
QUATTRO PLANT LIMITED	Plant Hire	596670	02 Oct 2013	27,240.00
D & D RAIL LTD	Subcontractor	606661	06 Dec 2013	27,239.03
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954382	16 Sep 2013	27,238.56
Installation Project Services	MR Construction Costs	1033\5107870824	20 May 2013	27,235.50
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107862665	22 May 2013	27,234.36
EVERSHEDS	Legal Fees	1004\5108107368	26 Mar 2014	27,230.40
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107860108	22 May 2013	27,230.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022330	23 Dec 2013	27,226.79
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022447	23 Dec 2013	27,226.79
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022511	23 Dec 2013	27,226.79
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108032842	08 Jan 2014	27,226.79
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108049411	05 Feb 2014	27,226.79
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108071918	05 Mar 2014	27,226.79
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5108029518	16 Dec 2013	27,222.15
4-rail Services Limited	Track General Maintenance	1031\5107874206	29 May 2013	27,221.69
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108044142	22 Jan 2014	27,219.51
Cleshar Contract Services Limited	Track General Maintenance	1031\5108034979	20 Dec 2013	27,212.48
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107906882	03 Jul 2013	27,209.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107907900	11 Jul 2013	27,207.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107941681	21 Aug 2013	27,207.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107953023	04 Sep 2013	27,207.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107974449	02 Oct 2013	27,207.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107992710	30 Oct 2013	27,207.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5108019695	04 Dec 2013	27,207.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5108038984	30 Dec 2013	27,207.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5108066057	05 Feb 2014	27,207.70
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5108087662	05 Mar 2014	27,207.70
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	587835	25 Jul 2013	27,205.84
ITSO Limited	Computer Software	1004\5108022463	09 Dec 2013	27,205.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AXA PPP HEALTHCARE	General Insurance	1001\5107845580	15 Apr 2013	27,203.25
AXA PPP HEALTHCARE	General Insurance	1001\5107845564	15 Apr 2013	27,203.24
AXA PPP HEALTHCARE	General Insurance	1001\5107940695	16 Aug 2013	27,203.24
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107855383	07 May 2013	27,200.00
Keytree Limited	Maintenance of Telecommunications Equipment	1001\5107987471	23 Oct 2013	27,200.00
AMEY OWR LIMITED	Maintenance & Operations	605062	13 Dec 2013	27,196.24
CONFEDERATION OF BRITISH INDUSTRY	Publications & Periodicals	1001\5107974342	28 Oct 2013	27,196.00
CONFEDERATION OF BRITISH INDUSTRY	Publications & Periodicals	1005\5108068067	03 Mar 2014	27,196.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108040655	15 Jan 2014	27,195.00
LYNCH I.E.I. LIMITED	Subcontractor	603800	03 Dec 2013	27,193.19
GIFFEN GROUP PLC	MR Construction Costs	1031\5107862767	22 May 2013	27,182.86
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108045447	29 Jan 2014	27,181.68
GIFFEN GROUP PLC	Signalling Systems	1031\5107975838	14 Oct 2013	27,181.04
Blue Arrow Ltd	Agency Staff	1020\5107968146	16 Oct 2013	27,170.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107838547	19 Jun 2013	27,160.00
Vital Services Group Limited	Signalling Systems	1031\5107905946	24 Jul 2013	27,159.36
EC Harris LLP	Planning & Development Consultancy	1001\5107807138	02 Apr 2013	27,159.00
DUTTON ENGINEERING PROJECT SERVICES	Sub-Contractor	601915	01 Nov 2013	27,158.77
BT SERVICE AGILITY	Marketing Exhibitions & Events	1001\1900047376	25 Sep 2013	27,157.98
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033\5107975432	06 Nov 2013	27,156.27
ESS ENGINEERING RECRUITMENT LTD	Sub-Contractor	594221	20 Sep 2013	27,144.78
Foggo Associates	MR Construction Costs	1005\5107906262	05 Jul 2013	27,142.00
4 Rail Services Limited	Track General Maintenance	1031\5107965867	30 Sep 2013	27,137.50
The Original London Sightseeing	Ticket & Pass Production	1004\1900531995	18 Nov 2013	27,134.56
AllStar Business Solutions	Vehicle Running Costs	1010\5107958667	16 Sep 2013	27,118.96
FAST TRACK MANAGEMENT SERVICES (LONDON)	Sub-Contractor	587627	30 Jul 2013	27,117.50
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108032744	30 Dec 2013	27,113.07
ORACLE CORPORATION UK LTD	IT	592935	18 Sep 2013	27,112.74
LYNTON TRAILER (UK) LTD	Maintenance	605122	29 Nov 2013	27,106.00
PENTAG GEARS & OILFIELD EQUIPMENT LTD	Materials	567054	08 Oct 2013	27,100.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107971085	02 Oct 2013	27,100.00
Siemens Traffic Controls	Traffic Signals	1002\5107944720	09 Sep 2013	27,096.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107964555	14 Oct 2013	27,096.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108044101	22 Jan 2014	27,089.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107980165	09 Oct 2013	27,088.60
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107995704	20 Nov 2013	27,085.40
Amphenol Limited	Fleet	1033\5107965005	25 Sep 2013	27,071.80
NETWORK RAIL INFRASTRUCTURE	Fire and Safety Equipment	1005\5108087790	26 Mar 2014	27,065.49
Siemens Traffic Controls	Traffic Signals	1002\5107987038	11 Nov 2013	27,060.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107868630	15 May 2013	27,056.11
Team Q Maintenance Limited	Civil Engineering Construction Works	1006\5107901756	18 Jul 2013	27,055.51
Xylem Water Solutions UK Ltd	Pumps & Drainage	1031\5107980958	30 Oct 2013	27,051.74
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5108011508	04 Dec 2013	27,050.00
Achieve Breakthrough	Staff Training	1001\5107901086	26 Jun 2013	27,032.85
Installation Project Services	Civil Engineering Construction Works	1031\5107868472	14 May 2013	27,028.43
AllStar Business Solutions	Vehicle Running Costs	1010\5108012469	27 Nov 2013	27,024.06
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107836151	13 May 2013	27,021.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000334	23 Oct 2013	27,019.94
AllStar Business Solutions	Vehicle Running Costs	1010\5107896773	24 Jun 2013	27,016.93
CAPGEMINI UK PLC	IT	610426	10 Jan 2014	27,015.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107891377	13 Jun 2013	27,005.21
OTM (UK) LTD	Advertising	1006\5107934901	09 Aug 2013	27,005.00
Penant Ltd	Traffic Signals	1002\5107873743	31 May 2013	27,000.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107929364	01 Aug 2013	27,000.00
AGILISYS MANAGED SERVICES	IT	594871	25 Sep 2013	27,000.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5108004056	13 Nov 2013	27,000.00
Xanta Limited	Professional Engineering Services	1020\5108012177	25 Nov 2013	27,000.00
TNS UK Ltd	Marketing & Economic Research	1005\5108002949	27 Nov 2013	27,000.00
CILT (UK)	Transport Planning Consultancy & Services	1002\5108095012	17 Mar 2014	27,000.00
Huntress Search Ltd	Passenger Surveys	1006\5107892368	03 Jul 2013	26,999.47
Sydac Limited	Fleet	1031\5108017583	04 Dec 2013	26,986.17
Balfour Beatty Engineering Serv LTD	Traction Current	1005\5108014691	09 Dec 2013	26,983.07
DTZ	Planning & Development Consultancy	1004\5107997724	20 Nov 2013	26,975.00
BT SERVICE AGILITY	Cameras	1002\5107851213	13 May 2013	26,969.66
BT SERVICE AGILITY	Cameras	1002\5107919074	31 Jul 2013	26,969.66
Vital Rail Ltd	Track General Maintenance	1031\5107851488	08 May 2013	26,968.09
Atkins Limited	MR Construction Costs	1031\5107933457	19 Aug 2013	26,967.91
ACCORD LIFT SERVICES	Sub-Contractor	612928	21 Feb 2014	26,965.48
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108065578	26 Feb 2014	26,965.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5108062286	03 Feb 2014	26,960.00
F M Conway Ltd	Civil Engineering Construction Works	1006\5107917932	17 Jul 2013	26,951.78
Hay Group Limited	Professional Engineering Services	1001\5107902692	29 Jul 2013	26,950.00
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	609180	10 Jan 2014	26,950.00
STOCKTON ENGINEERING MNGMNT Ltd	Sub-Contractor	618696	28 Mar 2014	26,950.00
Amphenol Limited	Fleet	1033\5108052271	12 Feb 2014	26,949.90
CVU Joint Venture	Contracted Services - Roads	1006\5108079683	10 Mar 2014	26,945.43
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108103547	26 Mar 2014	26,940.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107930045	05 Aug 2013	26,934.41
4 Rail Services Limited	Track General Maintenance	1031\5107903125	03 Jul 2013	26,932.50
MCNEALY BROWN LTD	MR Construction Costs	1005\5108014371	27 Nov 2013	26,932.50
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107844076	12 Apr 2013	26,932.02
Hammond ECS Ltd	Civil Engineering Construction Works	1020\5107891208	14 Jun 2013	26,929.46
Golden River Traffic Ltd	Traffic Signals	1002\5107860419	09 May 2013	26,928.00
Golden River Traffic Ltd	Traffic Signals	1002\5107887539	12 Jun 2013	26,928.00
Golden River Traffic Ltd	Traffic Signals	1002\5108018589	04 Dec 2013	26,928.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107870856	20 May 2013	26,927.61
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922932	07 Aug 2013	26,924.34
Siemens Traffic Controls	Traffic Signals	1002\5107944726	09 Sep 2013	26,918.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107849786	13 May 2013	26,916.10
London Borough of Lewisham	Professional Engineering Services	1020\1900002048	02 Dec 2013	26,915.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Mobility	IT Consultancy	1005\5108037218	15 Jan 2014	26,914.80
Tony Meadows Associates	Civil Engineering Construction Works	1005\5107865211	16 May 2013	26,912.58
Crown Records Management Limited	Document Archive & Storage	1001\5108075063	19 Feb 2014	26,907.56
LMH FINANCIAL SERVICES	Subcontractor Labour	617046	07 Mar 2014	26,903.37
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107879050	29 May 2013	26,901.08
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5108003900	13 Nov 2013	26,894.78
CPC Project Services LLP	Professional Engineering Services	1005\5108079419	03 Mar 2014	26,892.50
MACE Ltd	Professional Engineering Services	1012\5108022621	09 Dec 2013	26,883.21
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900576052	17 Mar 2014	26,882.31
Munro Market Research Ltd	Marketing & Economic Research	1002\5107902927	22 Jul 2013	26,881.50
Munro Market Research Ltd	Marketing & Economic Research	1002\5107952720	25 Sep 2013	26,881.50
Siemens Rail Automation Holding Ltd	Signalling Systems	1005\5108062255	19 Feb 2014	26,880.86
Siemens Rail Automation Holding Ltd	Signalling Systems	1005\5108074037	10 Mar 2014	26,880.86
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5108094369	12 Mar 2014	26,880.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	616242	07 Mar 2014	26,876.68
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107980409	11 Oct 2013	26,875.57
AllStar Business Solutions	Vehicle Running Costs	1010\5108057362	29 Jan 2014	26,873.49
AllStar Business Solutions	Vehicle Running Costs	1010\5107859971	08 May 2013	26,869.65
Aon Limited	General Insurance	1001\5107971684	22 Jan 2014	26,868.44
Serco Ltd	Traffic Signals	1002\5107971405	23 Oct 2013	26,868.40
Simoco EMEA Limited	Road Maintenance	1002\5107854893	25 Apr 2013	26,865.29
Gutteridge Haskins & Davey Limited	Transport Planning Consultancy & Services	1005\5107949644	02 Sep 2013	26,861.45
TELENT COMMUNICATIONS LIMITED	Subcontractor	598248	25 Oct 2013	26,861.44
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107923819	29 Jul 2013	26,860.67
4-rail Services Limited	Building Maintenance & Repairs	1033\5107845404	16 Apr 2013	26,858.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	597366	02 Oct 2013	26,837.97
TELENT COMMUNICATIONS LIMITED	Maintenance	616393	14 Mar 2014	26,835.88
AllStar Business Solutions	Vehicle Running Costs	1010\5108069421	12 Feb 2014	26,834.74
Serco Ltd	Contracted Services - Roads	1006\5108024480	23 Dec 2013	26,834.00
BRYEN & LANGLEY LTD	Maintenance	586415	13 Aug 2013	26,832.21
Huntress Search Ltd	Passenger Surveys	1006\5107982695	30 Oct 2013	26,830.72
Herbert Smith LLP	Legal Fees	1004\5108022901	04 Dec 2013	26,829.63
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900575530	17 Mar 2014	26,823.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974656	04 Oct 2013	26,817.69
Tony Meadows Associates	Civil Engineering Construction Works	1005\5107933598	19 Aug 2013	26,807.60
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107903543	17 Jul 2013	26,806.28
PCG ASSOCIATES LIMITED	Labour	602073	06 Nov 2013	26,802.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107939766	19 Aug 2013	26,799.62
First Great Western Limited	National Rail Prestige Gates	1005\5107845376	01 May 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5107875819	03 Jun 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5107890658	01 Jul 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5107908123	29 Jul 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5107929918	21 Aug 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5107949115	23 Sep 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5107970689	16 Oct 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5107991913	02 Dec 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5108014542	23 Dec 2013	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5108034608	08 Jan 2014	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5108051814	05 Feb 2014	26,790.54
First Great Western Limited	National Rail Prestige Gates	1005\5108072899	10 Mar 2014	26,790.54
Augustus Martin Ltd	Publications & Publicity Material	1004\5108063696	26 Feb 2014	26,790.00
LUCCHINI UK LTD	Fleet	1031\5107949806	16 Sep 2013	26,789.40
LUCCHINI UK LTD	Fleet	1031\5107959180	02 Oct 2013	26,789.40
TNS UK Ltd	Marketing & Economic Research	1004\5107884476	08 Jul 2013	26,786.00
TNS UK Ltd	Marketing & Economic Research	1004\5107990970	11 Nov 2013	26,786.00
TNS UK Ltd	Marketing & Economic Research	1004\5108049474	03 Feb 2014	26,786.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107954014	09 Sep 2013	26,772.17
Delatim Limited	MR Construction Costs	1005\5108040651	08 Jan 2014	26,771.58
RENTOKIL INITIAL UK LTD	Waste Removal	612886	07 Feb 2014	26,771.32
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008629	18 Nov 2013	26,764.00
GENISYS ENTERPRISE	IT	592051	22 Aug 2013	26,763.29
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107970866	09 Oct 2013	26,757.00
2cv Research	Marketing & Economic Research	1001\5107958585	16 Sep 2013	26,750.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107987336	24 Oct 2013	26,741.53
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5108033400	30 Dec 2013	26,740.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	594610	25 Sep 2013	26,738.10
AllStar Business Solutions	Vehicle Running Costs	1010\5108027451	16 Dec 2013	26,736.13
Vital Services Group Limited	Civil Engineering Construction Works	1005\5107980804	14 Oct 2013	26,729.53
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107845763	01 May 2013	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107863918	03 Jun 2013	26,723.42
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885124	10 Jun 2013	26,723.42
Kingfell Engineering Ltd	MR Construction Costs	1031\5108083208	10 Mar 2014	26,718.83
GLOBAL SWITCH	Manage IT Services	1001\5107901419	03 Jul 2013	26,718.37
GLOBAL SWITCH	Manage IT Services	1001\5107901420	03 Jul 2013	26,718.37
GLOBAL SWITCH	Manage IT Services	1001\5107954467	25 Sep 2013	26,718.37
GLOBAL SWITCH	Manage IT Services	1001\5107954469	25 Sep 2013	26,718.37
GLOBAL SWITCH	Manage IT Services	1001\5108030039	15 Jan 2014	26,718.37
GLOBAL SWITCH	Manage IT Services	1001\5108030040	15 Jan 2014	26,718.37
Grant Thornton UK LLP	Management & Support Consultancy	1002\5108023897	09 Dec 2013	26,715.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108040956	22 Jan 2014	26,713.44
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108038817	06 Jan 2014	26,712.50
1STINRAIL LIMITED	Sub-Contractor	598711	01 Nov 2013	26,709.82
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107864074	03 Jun 2013	26,708.84
we are london	Computer Hardware	1001\5107973973	04 Oct 2013	26,700.00
2cv Research	Marketing & Economic Research	1004\5107958592	25 Sep 2013	26,700.00
Delatim Limited	MR Construction Costs	1031\5107966011	25 Sep 2013	26,700.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108055681	12 Feb 2014	26,699.10
EDF Energy	Electricity	1002\5107970292	02 Oct 2013	26,690.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038986	15 Jan 2014	26,689.02
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031100	25 Oct 2013	26,676.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Science	Manage IT Services	1001\5107914934	07 Aug 2013	26,673.69
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107897186	24 Jun 2013	26,670.16
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107918119	31 Jul 2013	26,667.79
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5108049195	05 Feb 2014	26,666.42
Superform Aluminium	Professional Engineering Services	1033\5108027746	18 Dec 2013	26,665.70
Superform Aluminium	Professional Engineering Services	1033\5108042331	08 Jan 2014	26,665.70
Millbrook Proving Ground Ltd	Planning & Development Consultancy	1001\5107820311	03 Apr 2013	26,653.42
Oyster Sales Service	Ticket & Pass Production	1012\5108028626	30 Dec 2013	26,651.99
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5107908354	08 Jul 2013	26,650.00
AMT SYBEX LTD	IT Consultancy	1001\5108057017	26 Mar 2014	26,650.00
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5108089969	26 Mar 2014	26,647.00
QUATTRO PLANT LIMITED	Plant Hire	591359	22 Aug 2013	26,646.00
MK Project Services Ltd	Traction Current	1005\5108041622	09 Jan 2014	26,642.00
The Leisure Pass Group	Ticket & Pass Production	1004\1900571002	27 Feb 2014	26,640.49
CPC Project Services LLP	Professional Engineering Services	1005\5107934790	12 Aug 2013	26,640.00
CPC Project Services LLP	Professional Engineering Services	1005\5107955219	09 Sep 2013	26,640.00
CPC Project Services LLP	Professional Engineering Services	1005\5107981072	14 Oct 2013	26,640.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107919974	24 Jul 2013	26,633.21
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5108036901	20 Jan 2014	26,628.81
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107866443	16 May 2013	26,628.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156992	11 Nov 2013	26,626.50
AECOM Limited	Road Maintenance	1002\5108044505	15 Jan 2014	26,623.33
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107896983	21 Jun 2013	26,616.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108018277	11 Dec 2013	26,613.75
DELATIM LIMITED	Subcontractor	612251	07 Feb 2014	26,608.60
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5108072519	26 Feb 2014	26,608.05
EDF Energy	Building Maintenance & Repairs	1006\5107949063	11 Sep 2013	26,604.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108038543	30 Dec 2013	26,599.58
Arriva London South Limited	Bus Contract Payments	1006\1900031386	06 Dec 2013	26,597.57
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031595	08 Jan 2014	26,592.06
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	602871	13 Nov 2013	26,583.71
EC Harris LLP	Track General Maintenance	1001\5108087754	19 Mar 2014	26,579.50
ALSTOM NL SERVICE PROVISION LTD	Maintenance	590357	22 Aug 2013	26,575.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601581	01 Nov 2013	26,575.00
RENTOKIL INITIAL UK LTD	Waste Removal	598569	25 Oct 2013	26,571.46
Roughton	Building Maintenance & Repairs	1005\5108002969	11 Nov 2013	26,570.00
WILSON PHYLAKTIS ARCHITECTS	Sub-Contractor	610975	24 Jan 2014	26,559.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107830470	09 Apr 2013	26,554.36
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	593874	13 Sep 2013	26,551.71
FUJITSU SERVICES LTD	IT Consultancy	1001\5108044140	15 Jan 2014	26,551.60
The Big Bus Company	Ticket & Pass Production	1004\1900530380	13 Nov 2013	26,544.00
AllStar Business Solutions	Vehicle Running Costs	1010\5108017403	02 Dec 2013	26,542.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953554	25 Sep 2013	26,538.92
Euroconsult Nuevas Tecnologías	Civil Engineering Construction Works	1005\5108052392	11 Mar 2014	26,533.70
Aon Limited	General Insurance	1001\5107845876	22 May 2013	26,531.80
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107897749	26 Jun 2013	26,529.97
KONE ESCALATORS LTD	Sub-Contractor	615311	21 Mar 2014	26,523.13
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107995197	18 Nov 2013	26,522.00
GENISYS ENTERPRISE	IT	599097	06 Dec 2013	26,520.00
Merton Community Transport	Agency Staff	1010\5108005857	18 Nov 2013	26,511.03
Delcan	Professional Engineering Services	1031\5107990171	13 Nov 2013	26,509.84
THALES TRANSPORT & SECURITY SERVICES	Maintenance	598565	25 Oct 2013	26,500.00
THALES TRANSPORT & SECURITY SERV	Maintenance	615862	14 Mar 2014	26,500.00
KONE PLC	Maintenance	589568	22 Aug 2013	26,499.48
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900032040	28 Mar 2014	26,496.65
O2 UK Limited	Computer Software	1002\5108062891	19 Feb 2014	26,495.33
MCNICHOLAS CONSTRUCTION SERVICES LTD	Sub-Contractor	591497	30 Aug 2013	26,495.14
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107930699	21 Aug 2013	26,494.62
KONE ESCALATORS LTD	Sub-Contractor	600775	21 Feb 2014	26,484.69
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107903539	17 Jul 2013	26,479.83
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108001658	27 Nov 2013	26,477.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	617797	28 Mar 2014	26,471.88
DELATIM LIMITED	Subcontractor	598699	11 Oct 2013	26,471.36
KONE ESCALATORS LTD	Sub-Contractor	612999	21 Feb 2014	26,469.36
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5107903036	24 Jul 2013	26,466.00
EVERSHEDS	Legal Fees	1005\5107884736	05 Aug 2013	26,458.40
F M Conway Ltd	Civil Engineering Construction Works	1006\5107917949	17 Jul 2013	26,457.16
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108066027	26 Feb 2014	26,456.86
Delcan	Professional Engineering Services	1031\5107963937	11 Oct 2013	26,452.70
AllStar Business Solutions	Vehicle Running Costs	1010\5107907344	08 Jul 2013	26,452.37
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5107826671	10 Apr 2013	26,450.00
CUK Security Services	Security Services (Guards)	1005\5108055984	23 Jan 2014	26,445.79
SILENZIO PANELS LTD	MR Construction Costs	1031\5108094093	17 Mar 2014	26,441.82
Munro Market Research Ltd	Marketing & Economic Research	1002\5107873926	12 Jun 2013	26,433.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107900473	17 Jul 2013	26,433.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107928764	21 Aug 2013	26,429.00
CVU Joint Venture	Contracted Services - Roads	1006\5108079460	10 Mar 2014	26,425.31
Siemens Mobility	Computer Software	1001\5107938595	04 Sep 2013	26,424.00
CSC Computer Science	Manage IT Services	1001\5107997078	25 Nov 2013	26,418.59
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107914386	05 Aug 2013	26,409.46
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108044900	13 Jan 2014	26,408.00
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107812618	04 Apr 2013	26,405.18
Siemens Traffic Controls	Traffic Signals	1002\5107835296	22 Apr 2013	26,400.00
Siemens Traffic Controls	Traffic Signals	1002\5107859311	22 May 2013	26,400.00
Siemens Traffic Controls	Traffic Signals	1002\5107879976	17 Jun 2013	26,400.00
ITSO Limited	Computer Software	1004\5107885140	19 Jun 2013	26,400.00
Templestock	Furniture & Equipment	1004\5107885419	18 Jun 2013	26,400.00
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1033\5108045995	05 Feb 2014	26,400.00
Ic Consultants Ltd	Engineering Feasibility Studies	1006\5108100726	26 Mar 2014	26,400.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107845489	13 May 2013	26,396.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	1033\5107970535	23 Oct 2013	26,395.00
Atkins Limited	Planning & Development Consultancy	1001\5107992012	04 Nov 2013	26,390.00
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1033\1900004154	24 Feb 2014	26,389.40
Superform Aluminium	Professional Engineering Services	1033\5108001396	11 Nov 2013	26,382.70
DRAINFORCE LIMITED	Sub-Contractor	598957	11 Oct 2013	26,381.98
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107991535	18 Nov 2013	26,367.81
MET OFFICE	Printing	1005\5108041045	05 Mar 2014	26,367.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107936125	02 Sep 2013	26,362.82
Serco Ltd	Civil Engineering Construction Works	1031\5108019755	18 Dec 2013	26,349.40
AllStar Business Solutions	Vehicle Running Costs	1010\5108083716	03 Mar 2014	26,347.35
Cleshar Contract Services Limited	MR Construction Costs	1033\5107892986	01 Jul 2013	26,344.19
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108030413	20 Dec 2013	26,341.06
AllStar Business Solutions	Vehicle Running Costs	1010\5107901693	01 Jul 2013	26,338.28
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107955087	30 Sep 2013	26,334.13
Siemens Traffic Controls	Traffic Signals	1002\5107914192	05 Aug 2013	26,334.00
Motorola Solutions Limited	PFI Service Costs - Power	1005\5107897012	24 Jun 2013	26,331.00
BEH Mental Health NHS Trust	Staff Medical Insurance & Treatment	1005\5107971700	23 Oct 2013	26,328.08
BEH Mental Health NHS Trust	Staff Medical Insurance & Treatment	1005\5107991795	13 Nov 2013	26,328.08
BEH Mental Health NHS Trust	Staff Medical Insurance & Treatment	1005\5108017461	18 Dec 2013	26,328.08
BEH Mental Health NHS Trust	Staff Medical Insurance & Treatment	1005\5108036971	08 Jan 2014	26,328.08
Insight Direct UK Limited	Computer Hardware	1001\5107841134	18 Apr 2013	26,318.98
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829357	02 Apr 2013	26,311.40
GEL Appointments	Agency Staff	1004\5108026359	16 Dec 2013	26,310.64
AllStar Business Solutions	Vehicle Running Costs	1010\5108073344	17 Feb 2014	26,307.26
EnterpriseMouchel Limited	Traffic Signals	1002\5107953551	04 Sep 2013	26,304.43
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900542492	02 Dec 2013	26,294.48
GLOBAL SWITCH	Manage IT Services	1001\5107831341	02 Apr 2013	26,291.61
GLOBAL SWITCH	Manage IT Services	1001\5107831343	02 Apr 2013	26,291.61
Tony Meadows Associates	Professional Engineering Services	1005\5107974929	07 Oct 2013	26,285.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108065736	04 Mar 2014	26,281.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107831936	23 Apr 2013	26,280.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107854820	20 May 2013	26,280.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5107924807	14 Aug 2013	26,275.45
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108088053	06 Mar 2014	26,275.00
FUSION PEOPLE LIMITED	Staff	606804	06 Dec 2013	26,272.03
AllStar Business Solutions	Vehicle Running Costs	1010\5107880512	03 Jun 2013	26,270.80
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107841771	21 May 2013	26,267.27
LUCCHINI UK LTD	Fleet	1031\5107840572	24 Apr 2013	26,265.42
Interstuhl Ltd.	Furniture & Equipment	1004\5107881895	19 Jun 2013	26,265.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030582	15 Jul 2013	26,258.00
URS Infrastructure & Environ Ltd	Road Maintenance	1020\5108023577	30 Dec 2013	26,250.00
Crown Records Management Limited	Document Archive & Storage	1001\5108045181	15 Jan 2014	26,248.70
City of London	Contracted Services - Tunnels	1002\5107841402	17 Apr 2013	26,248.00
Siemens Traffic Controls	Traffic Signals	1002\5107988310	11 Nov 2013	26,244.00
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5107941746	30 Aug 2013	26,243.75
UNIVERSAL	Office Accommodation Moves	1004\5107896264	25 Jun 2013	26,240.50
THERMIT WELDING (GB) LTD	Civil Engineering Construction Works	1020\5108027380	30 Dec 2013	26,238.60
CNL Software Ltd	Building Maintenance & Repairs	1005\5107907927	18 Jul 2013	26,238.50
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107897747	26 Jun 2013	26,235.98
LIVIS	Sub-Contractor	595100	27 Sep 2013	26,231.78
Serco Ltd	Traffic Signals	1002\5107963300	09 Oct 2013	26,227.11
AllStar Business Solutions	Vehicle Running Costs	1010\5108041038	06 Jan 2014	26,220.32
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	602572	22 Nov 2013	26,220.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108077658	12 Mar 2014	26,218.76
MediaEdge:CIA	Marketing & Economic Research	1004\5108077660	12 Mar 2014	26,218.76
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108023019	11 Dec 2013	26,217.38
CPC Project Services LLP	Professional Engineering Services	1005\5107886064	07 Jun 2013	26,197.50
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108101107	24 Mar 2014	26,190.78
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108088456	26 Mar 2014	26,180.97
KONE ESCALATORS LTD	Sub-Contractor	596303	08 Oct 2013	26,180.51
Atkins Limited	Planning & Development Consultancy	1001\5107881294	26 Jun 2013	26,177.87
CONCEPT ENGINEERING CONSULTANTS LTD	Sub-Contractor	588529	02 Aug 2013	26,177.70
EDF Energy	Gas	1005\5107976217	11 Oct 2013	26,174.66
SIGNALLING INST MAINT SERVS LTD	Professional Engineering Services	1031\5108058355	29 Jan 2014	26,170.00
AllStar Business Solutions	Vehicle Running Costs	1010\5108062325	03 Feb 2014	26,169.12
HarknessKennett	Publications & Publicity Material	1001\5107993309	01 Nov 2013	26,167.00
ARC Commercial Management Services	Management & Support Consultancy	1012\5107963583	19 Sep 2013	26,162.50
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108023024	18 Dec 2013	26,162.50
RJC (UK) LTD	Lift Maintenance	1033\5107900644	03 Jul 2013	26,156.00
RJC (UK) LTD	Lift Maintenance	1033\5107929372	05 Aug 2013	26,156.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107947698	28 Aug 2013	26,153.72
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1031\5107871020	12 Jun 2013	26,151.43
1STINRAIL LIMITED	Track Labour	593869	18 Sep 2013	26,144.73
Tony Meadows Associates	Civil Engineering Construction Works	1005\5107969372	03 Oct 2013	26,144.24
BRICKSTREAM CORPORATION	Street Furniture	1002\5108017660	20 Dec 2013	26,143.20
Telent Technology Services Ltd	Management & Support Consultancy	1005\5107890735	03 Jul 2013	26,139.00
Atkins Limited	Lift Maintenance	1005\5107970705	21 Oct 2013	26,137.04
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008592	18 Nov 2013	26,136.76
AllStar Business Solutions	Vehicle Running Costs	1010\5108079046	03 Mar 2014	26,136.29
ATKINS LTD	Professional Engineering Services	1033\5107818828	02 Apr 2013	26,132.51
FUSION PEOPLE LIMITED	Staff	610782	10 Jan 2014	26,131.12
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107964951	09 Oct 2013	26,128.00
EVERSHEDS	Legal Fees	1001\5108024020	09 Dec 2013	26,127.00
GLENNY	Commercial Property Rent	1004\1900491534	17 Jun 2013	26,125.00
Livis Limited	Lift Maintenance	1033\5107954325	09 Sep 2013	26,125.00
GLENNY	Commercial Property Rent	1004\1900521213	23 Sep 2013	26,125.00
GLENNY	Commercial Property Rent	1004\1900547712	16 Dec 2013	26,125.00
2cv Research	Marketing & Economic Research	1002\5108060476	10 Feb 2014	26,125.00
GLENNY	Commercial Property Rent	1004\1900575497	17 Mar 2014	26,125.00
Orangebox Ltd	Furniture & Equipment	1004\5108096525	17 Mar 2014	26,124.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107878838	12 Jun 2013	26,124.28
AllStar Business Solutions	Vehicle Running Costs	1010\5108102278	24 Mar 2014	26,121.86
AllStar Business Solutions	Vehicle Running Costs	1010\5107970878	02 Oct 2013	26,111.97
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5108011322	11 Dec 2013	26,110.00
Simoco EMEA Limited	Traffic Signals	1002\5107912301	10 Jul 2013	26,106.30
INVENSYS RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107821306	10 Apr 2013	26,097.92
INVENSYS RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107844910	01 May 2013	26,097.92
INVENSYS RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107868877	03 Jun 2013	26,097.92
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107885193	26 Jun 2013	26,097.92
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107905892	22 Jul 2013	26,097.92
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107939722	04 Sep 2013	26,097.92
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107949064	18 Sep 2013	26,097.92
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107970070	16 Oct 2013	26,097.92
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107990334	13 Nov 2013	26,097.92
Siemens Rail Automation Limited	Signalling Systems	1005\5108008577	09 Dec 2013	26,097.92
Siemens Rail Automation Ltd	Signalling Systems	1005\5108034214	08 Jan 2014	26,097.92
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5108022176	23 Dec 2013	26,095.28
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5108040670	15 Jan 2014	26,095.28
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5108062318	19 Feb 2014	26,095.28
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5108083199	19 Mar 2014	26,095.28
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026798	05 Mar 2014	26,087.78
Simoco EMEA Limited	Traffic Signals	1002\5108058052	03 Feb 2014	26,085.74
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5108022599	23 Dec 2013	26,084.39
CITY OF WESTMINSTER	Rates	1004\1900472831	02 Apr 2013	26,075.67
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107881438	17 Jun 2013	26,060.04
LH PLC	Professional Engineering Services	1033\5107930447	21 Aug 2013	26,056.00
CLESCHAR CONTRACT SERVICES LTD	Sub-Contractor	598602	08 Oct 2013	26,050.89
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107839417	23 Apr 2013	26,045.91
LUCCINI UK LTD	Fleet	1031\5107868997	29 May 2013	26,045.25
THE NICHOLS GROUP	Professional Engineering Services	1001\5107960508	17 Sep 2013	26,042.50
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900493757	17 Jun 2013	26,042.28
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900521679	23 Sep 2013	26,042.28
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900547798	16 Dec 2013	26,042.28
Mott Macdonald Limited	Professional Engineering Services	1020\5107991125	11 Nov 2013	26,039.50
Mott Macdonald Limited	Professional Engineering Services	1020\5108107447	26 Mar 2014	26,039.50
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107959889	18 Sep 2013	26,035.50
MediaEdge: CIA	Advertising	1002\5108030739	08 Jan 2014	26,034.85
Serco Ltd	Traffic Signals	1002\5107954190	25 Sep 2013	26,032.95
Atkins Limited	Professional Engineering Services	1012\5108013100	16 Dec 2013	26,027.28
D&D RAIL LTD	Lift Maintenance	1033\5108030411	18 Dec 2013	26,026.04
The Original London Sightseeing	Ticket & Pass Production	1004\1900543319	18 Dec 2013	26,018.94
TNS UK Ltd	Marketing & Economic Research	1001\5107825551	15 Apr 2013	26,016.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5108044823	22 Jan 2014	26,012.00
KONE PLC	Lift Maintenance	1031\5108057263	12 Feb 2014	26,010.99
First Great Western Limited	National Rail Prestige Gates	1005\5107826642	08 Apr 2013	26,010.23
London Councils	Borough Services	1002\1900040946	19 Jun 2013	26,009.00
London Councils	Borough Services	1002\1900041745	30 Sep 2013	26,009.00
London Councils	Borough Services	1002\1900042285	30 Dec 2013	26,009.00
London Councils	Borough Services	1002\1900042838	24 Mar 2014	26,009.00
SRL Countertech	MR Construction Costs	1005\5108062855	05 Feb 2014	26,008.31
JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1031\5108083210	03 Mar 2014	26,006.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107990634	04 Nov 2013	26,005.86
AllStar Business Solutions	Vehicle Running Costs	1010\5107914513	17 Jul 2013	26,000.55
London United Busways Limited	Bus Contract Payments	1006\1900030146	10 May 2013	26,000.16
FUJITSU SERVICES LTD	IT Consultancy	1001\5107825031	15 Apr 2013	26,000.00
Scisys UK Limited	PCO Outsourced Services	1003\5107839486	23 Apr 2013	26,000.00
Gramm Barrier Systems Ltd	Professional Engineering Services	1012\5107958844	12 Sep 2013	26,000.00
SPITFIRE GROUP HOLDINGS LTD	Staff	592228	27 Aug 2013	26,000.00
EMICO LTD	Sub-Contractor	593070	18 Sep 2013	26,000.00
AECOM Limited	Professional Engineering Services	1001\5107948480	18 Sep 2013	26,000.00
Rail Business Solutions Limited	Professional Engineering Services	1012\5107998669	06 Nov 2013	26,000.00
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020\5108040552	15 Jan 2014	26,000.00
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020\5108068584	03 Mar 2014	26,000.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108072695	04 Mar 2014	26,000.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031126	04 Nov 2013	25,996.20
BUCK & HICKMAN	Track General Maintenance	1031\5107850114	08 May 2013	25,990.00
BUCK & HICKMAN	Track General Maintenance	1033\5107850116	08 May 2013	25,990.00
ATKINS LIMITED	Planning & Development Consultancy	1001\5107920741	29 Jul 2013	25,990.00
KPMG	Financial Statement Audit Fees	1001\5107845843	01 May 2013	25,987.50
KPMG	Financial Statement Audit Fees	1001\5107862558	22 May 2013	25,987.50
KPMG	Financial Statement Audit Fees	1001\5107902915	22 Jul 2013	25,987.50
KPMG	Financial Statement Audit Fees	1001\5107902923	22 Jul 2013	25,987.50
KPMG	Financial Statement Audit Fees	1001\5107928468	21 Aug 2013	25,987.50
Installation Project Services	MR Construction Costs	1031\5107920651	24 Jul 2013	25,987.10
Siemens Rail Automation Ltd	Signalling Systems	1005\5108030393	06 Jan 2014	25,986.74
ALTRAN UK LIMITED	Sub-Contractor	613709	07 Mar 2014	25,985.70
Lifeline Personnel Ltd	Agency Staff	1010\5107858398	01 May 2013	25,978.32
Installation Project Services	Civil Engineering Construction Works	1031\5107924309	29 Jul 2013	25,977.14
K & L Gates	Legal Fees	1004\5107939931	19 Aug 2013	25,975.20
MACE Ltd	Professional Engineering Services	1012\5107988303	28 Oct 2013	25,975.04
Interstuhl Ltd.	Furniture & Equipment	1004\5108078310	12 Mar 2014	25,970.00
GEL Appointments	Agency Staff	1004\5108036103	23 Dec 2013	25,969.81
First Capital East Limited	Rail Replacement Service Costs	1006\1900030135	13 May 2013	25,968.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107890628	17 Jun 2013	25,964.45
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108024684	30 Dec 2013	25,954.31
LOWERY LTD	Civil Engineering Construction Works	1031\5107897031	26 Jun 2013	25,954.30
Freight Transport Association	Planning & Development Consultancy	1002\5107925392	21 Aug 2013	25,949.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5108034017	08 Jan 2014	25,939.54
The Colourhouse	Publications & Publicity Material	1002\5107864991	10 May 2013	25,938.00
1stinrail LTD	Track General Maintenance	1033\5108073303	17 Feb 2014	25,935.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108084706	24 Mar 2014	25,935.00
Huntress Search Ltd	Passenger Surveys	1006\5107870962	05 Jun 2013	25,932.37
IP PERFORMANCE LTD	Signalling Systems	1033\5108001049	06 Nov 2013	25,932.00
Vital Services Group Limited	Track General Maintenance	1031\5107849887	08 May 2013	25,931.02
T Clarke Plc	Civil Engineering Construction Works	1012\5108054766	12 Feb 2014	25,928.35
FUSION PEOPLE LIMITED	Staff	606101	29 Nov 2013	25,927.64
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108056386	26 Mar 2014	25,921.08
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108082746	17 Mar 2014	25,920.00
Macemain & Amstad Limited	Building Maintenance & Repairs	1020\5107881722	03 Jul 2013	25,917.69
PROGRESS RAIL SERVICES UK LTD	Materials	574634	06 Nov 2013	25,914.00
Scisys UK Limited	IT Consultancy	1002\5107823721	10 Apr 2013	25,913.33
Siemens Traffic Controls	Traffic Signals	1002\5108017874	18 Dec 2013	25,912.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107940635	19 Aug 2013	25,907.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948914	16 Sep 2013	25,906.53
GKN AEROSPACE TRANSPARENCY SYST	Materials	609458	30 Dec 2013	25,905.00
Urban Movement	Research & Study Fees	1002\5107991170	29 Oct 2013	25,900.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107925153	31 Jul 2013	25,898.00
K & L Gates	Legal Fees	1031\5108079697	24 Feb 2014	25,890.56
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108028846	16 Dec 2013	25,890.00
O2 UK Limited	Radio Pagers	1005\1900155991	14 Oct 2013	25,888.51
Cleshar Contract Services Limited	Track General Maintenance	1031\5108034983	08 Jan 2014	25,884.90
FUJITSU SERVICES LTD	IT Consultancy	1005\5107830684	17 Apr 2013	25,881.14
Delatim Limited	Civil Engineering Construction Works	1031\5107974987	16 Oct 2013	25,875.31
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107892856	18 Jun 2013	25,875.00
DBDA LTD	Planning & Development Consultancy	1002\5107929272	06 Aug 2013	25,870.05
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	615420	14 Mar 2014	25,860.27
Simoco EMEA Limited	Traffic Signals	1002\5107939575	14 Aug 2013	25,858.76
Consult Hyperion	IT Consultancy	1004\5107953543	30 Sep 2013	25,858.75
LUCCHINI UK LTD	Fleet	1031\5108007972	02 Dec 2013	25,858.70
Superform Aluminium	Professional Engineering Services	1033\5107862456	08 May 2013	25,852.05
Halcrow Group Limited	Planning & Development Consultancy	1001\5107981241	30 Oct 2013	25,852.00
AllStar Business Solutions	Vehicle Running Costs	1010\5108003439	18 Nov 2013	25,850.48
Jacobs U.K LTD	Professional Engineering Services	1001\5108014549	18 Dec 2013	25,848.08
LYNCH I.E.I. LIMITED	Subcontractor	598701	25 Oct 2013	25,841.35
3di Information Solutions Ltd	Professional Engineering Services	1001\5107939660	28 Aug 2013	25,840.00
CLARKS VEHICLE CONVERSIONS LTD	Maintenance	599914	06 Nov 2013	25,840.00
The Changing Workplace Ltd	Software Maintenance	1004\5108088896	17 Mar 2014	25,839.05
Jive Software, Inc	Manage IT Services	1001\5107886520	27 Jun 2013	25,831.60
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108042555	13 Jan 2014	25,830.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107834442	08 Apr 2013	25,825.76
LOROL	Licence Fees	1004\5107948234	11 Sep 2013	25,824.72
Munro Market Research Ltd	Marketing & Economic Research	1002\5108055310	12 Feb 2014	25,823.50
Munro Market Research Ltd	Marketing & Economic Research	1002\5108079512	19 Mar 2014	25,823.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107834905	23 Apr 2013	25,823.47
Siemens Rail Automation Limited	Maintenance Materials	1005\5107925861	21 Aug 2013	25,820.35
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107928189	21 Aug 2013	25,820.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107886540	24 Jun 2013	25,817.74
Consult Hyperion	IT Consultancy	1004\5107853992	21 Jun 2013	25,808.37
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031\5107885739	19 Jun 2013	25,800.35
CLESHAR CONTRACT SERVICES LTD	Track Labour	587832	30 Jul 2013	25,790.00
Consult Hyperion	IT Consultancy	1004\5108002055	19 Nov 2013	25,788.86
LOWERY LTD	Civil Engineering Construction Works	1031\5107949421	18 Sep 2013	25,784.28
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107925262	19 Aug 2013	25,781.92
Atkins Limited	Transport Planning Consultancy & Services	1002\5108002487	02 Dec 2013	25,781.25
R.B KENSINGTON & CHELSEA	Rates	1004\1900476812	29 Apr 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900483224	29 May 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900496233	26 Jun 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900504431	29 Jul 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900512363	28 Aug 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900524884	02 Oct 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900530313	30 Oct 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900537872	27 Nov 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900552297	30 Dec 2013	25,778.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900472789	02 Apr 2013	25,773.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107874952	29 May 2013	25,769.79
Tony Meadows Associates	Planning & Development Consultancy	1005\5107901829	04 Jul 2013	25,768.14
TELENT COMMUNICATIONS LIMITED	Subcontractor	590940	27 Aug 2013	25,761.21
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107896012	10 Jul 2013	25,761.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107995714	20 Nov 2013	25,759.40
Corona Energy Retail 4 Ltd	Gas	1005\1900150932	29 May 2013	25,755.06
The Changing Workplace Ltd	Software Maintenance	1004\5108088893	17 Mar 2014	25,743.92
CSC Computer Science	Manage IT Services	1001\5107824973	16 Apr 2013	25,737.94
Ramboll UK Ltd	Contracted Services - Roads	1002\5107843713	22 Apr 2013	25,734.52
F M Conway Ltd	Contracted Services Buildings	1006\5108054947	29 Jan 2014	25,729.75
Oyster Sales Service	Ticket & Pass Production	1012\5107818372	04 Apr 2013	25,729.74
CRAIG & DERRICOTT LTD	Maintenance	612985	07 Feb 2014	25,728.00
CRAIG & DERRICOTT LTD	Maintenance	614510	14 Feb 2014	25,728.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107849477	24 Apr 2013	25,725.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108078311	12 Mar 2014	25,725.00
THE HIGHWAYS AGENCY	Cycle Superhighways	1002\1900041104	10 Jul 2013	25,720.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1005\5107990513	13 Nov 2013	25,711.93
Corona Energy Retail 4 Ltd	Gas	1005\1900159954	05 Mar 2014	25,710.06
Detica Limited	Software Maintenance	1001\5107954639	18 Sep 2013	25,709.06
FUSION PEOPLE LIMITED	Staff	594947	06 Sep 2013	25,709.05
Mott Macdonald Limited	Professional Engineering Services	1020\5108037520	30 Dec 2013	25,706.00
Siemens Traffic Controls	Traffic Signals	1002\5108034395	08 Jan 2014	25,703.08
THE NICHOLS GROUP	Professional Engineering Services	1001\5108078730	21 Feb 2014	25,702.35
SIEMENS RAIL AUTOMATION Ltd	Materials	606052	20 Dec 2013	25,694.59
WSP UK Ltd	Planning & Development Consultancy	1001\5107836080	26 Apr 2013	25,690.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107958908	16 Sep 2013	25,688.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1005\5107827513	16 Apr 2013	25,687.80
LUCCHINI UK	Materials	595190	02 Oct 2013	25,683.20
LUCCHINI UK	Materials	595415	02 Oct 2013	25,683.20
LUCCHINI UK	Materials	602178	22 Nov 2013	25,683.20
LUCCHINI UK	Materials	602670	22 Nov 2013	25,683.20
LUCCHINI UK	Materials	610346	10 Jan 2014	25,683.20
SOUTHERN THERMAL SERVICES LTD	Sub-Contractor	619464	26 Mar 2014	25,682.34
AECOM Limited	Professional Engineering Services	1001\5108058284	29 Jan 2014	25,675.00
Atkins Limited	Professional Engineering Services	1020\5108017786	20 Dec 2013	25,674.00
Brent Community Transport	Agency Staff	1010\5107979041	09 Oct 2013	25,671.50
NCC Group Security Services Ltd	IT Consultancy	1001\5108063013	19 Feb 2014	25,663.59
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107862547	20 May 2013	25,662.00
Network Rail Commercial Property	Building Maintenance & Repairs	1020\5108093944	26 Mar 2014	25,660.00
WECS PRECISION LTD	Electrical & Electronic Engineering	1005\5107996706	12 Nov 2013	25,650.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107859502	03 May 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107885183	05 Jun 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107903532	12 Jul 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107923468	26 Jul 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107948445	29 Aug 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107962868	20 Sep 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107987104	24 Oct 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5108006827	13 Nov 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5108027535	11 Dec 2013	25,648.79
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5108042166	17 Jan 2014	25,648.79
The Changing Workplace Ltd	Software Maintenance	1004\5108066370	17 Mar 2014	25,648.79
Ernst & Young LLP	Planning & Development Consultancy	1001\5107954332	30 Sep 2013	25,640.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107959210	18 Sep 2013	25,640.00
LUCCHINI UK LTD	Fleet	1031\5107869002	29 May 2013	25,624.80
LUCCHINI UK LTD	Fleet	1031\5107923900	14 Aug 2013	25,624.80
LUCCHINI UK LTD	Fleet	1031\5108068598	26 Feb 2014	25,624.80
Spence Limited	Civil Engineering Construction Works	1020\1900001993	02 Oct 2013	25,612.80
Huntress Search Ltd	Passenger Surveys	1006\5107900444	10 Jul 2013	25,611.11
SAINT-GOBAIN BLDING DIST LTD	Materials	595121	02 Oct 2013	25,610.00
TNS UK Ltd	Marketing & Economic Research	1002\5107970810	16 Oct 2013	25,601.97
EURODATA SYSTEMS LTD	IT	588459	02 Aug 2013	25,600.00
SANDS BUSINESS SOLUTIONS LTD	Civil Engineering Construction Works	1031\5108021308	09 Dec 2013	25,600.00
Mott Macdonald Limited	Contracted Services - Roads	1002\5108078525	05 Mar 2014	25,597.13
CLEVELAND CABLE COMPANY LTD	Materials	598893	14 Feb 2014	25,594.98
LYNCH I.E.I. LIMITED	Maintenance	617799	28 Mar 2014	25,591.85
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022507	23 Dec 2013	25,591.16
Plasser UK Ltd	Track General Maintenance	1005\5107968879	16 Oct 2013	25,590.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107944320	11 Sep 2013	25,589.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5107825503	16 Apr 2013	25,588.00
Installation Project Services	Civil Engineering Construction Works	1031\5108048999	15 Jan 2014	25,587.77
MATCHTECH GROUP PLC	Agency Staff	1002\5107861560	29 May 2013	25,584.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108085570	05 Mar 2014	25,574.63
Tew Plus Ltd	Professional Engineering Services	1031\5107987956	23 Oct 2013	25,574.30
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051013	27 Jan 2014	25,571.49
GRAHAM Construction	Civil Engineering Construction Works	1033\5107902509	17 Jul 2013	25,568.25
London Borough of Bexley	Borough Services	1001\1900048285	22 Jan 2014	25,556.86
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107979081	08 Oct 2013	25,553.80
Siemens Traffic Controls	Traffic Signals	1002\5107971340	23 Oct 2013	25,552.00
KN Network Services Ltd	MR Construction Costs	1031\5107945135	28 Aug 2013	25,533.68
Telent Technology Services Ltd	Traffic Signals	1002\5107836400	13 May 2013	25,533.34
D & D RAIL LTD	Materials	606274	06 Dec 2013	25,532.55
Her Majesty's Revenue and Customs (HMRC)	Tax	Tax - 919988 - 5	21 Aug 2013	25,532.12
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107965063	09 Oct 2013	25,529.41
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107965090	09 Oct 2013	25,529.41
AllStar Business Solutions	Vehicle Running Costs	1010\5107986784	23 Oct 2013	25,525.60
TRACKWORK LTD	Sub-Contractor	612708	31 Jan 2014	25,522.88
NCC Group Security Services Ltd	Manage IT Services	1001\5108093795	26 Mar 2014	25,516.20
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107936663	04 Sep 2013	25,513.99
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093447	14 Mar 2014	25,512.92
Atkins Limited	Consultants (Contractors)	1005\5108082573	24 Mar 2014	25,504.76
REHAU LTD	Maintenance Materials	1005\5108049367	10 Feb 2014	25,504.70
Interstuhl Ltd.	Furniture & Equipment	1004\5107881891	19 Jun 2013	25,500.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107881898	19 Jun 2013	25,500.00
Atkins Limited	Professional Engineering Services	1033\5107976101	06 Nov 2013	25,496.08
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107933374	30 Sep 2013	25,494.49
MediaEdge:CIA	Marketing & Economic Research	1004\5108033351	13 Jan 2014	25,494.26
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107961200	23 Sep 2013	25,490.40
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819323	09 Apr 2013	25,490.00
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	592129	22 Aug 2013	25,487.94
First Capital East Limited	Rail Replacement Service Costs	1006\1900030312	12 Jun 2013	25,486.00
Sky High Plc	Passenger Surveys	1006\5108027427	23 Dec 2013	25,482.00
Vital Services Group Limited	Civil Engineering Construction Works	1031\5107940417	09 Sep 2013	25,474.95
1STINRAIL LIMITED	Sub-Contractor	602354	29 Nov 2013	25,459.35
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031\5107890679	19 Jun 2013	25,441.54
DPSS Cabling Services Limited	MR Construction Costs	1031\5108024326	11 Dec 2013	25,441.30
LUCCHINI UK LTD	Fleet	1031\5107869723	05 Jun 2013	25,436.60
LUCCHINI UK LTD	Fleet	1031\5107885905	26 Jun 2013	25,436.60
LUCCHINI UK LTD	Fleet	1031\5107912247	10 Jul 2013	25,436.60
LUCCHINI UK LTD	Fleet	1031\5107920063	07 Aug 2013	25,436.60
Livis Limited	Lift Maintenance	1033\5108017828	02 Dec 2013	25,432.92
CAPITA HEALTH & WELLBEING	Health Ins & Screening	600885	06 Nov 2013	25,432.30
Freight Transport Association	Planning & Development Consultancy	1002\5107845229	17 Apr 2013	25,428.00
SKDN Waterflow Technical Services L	Civil Engineering Construction Works	1031\5107909053	24 Jul 2013	25,423.68
Ukens Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107850970	08 May 2013	25,423.01
AllStar Business Solutions	Vehicle Running Costs	1010\5107964414	23 Sep 2013	25,421.56
AECOM Limited	Road Maintenance	1002\5107964340	14 Oct 2013	25,412.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107908793	15 Jul 2013	25,407.93
Blue Arrow Ltd	Agency Staff	1004\5107968144	16 Oct 2013	25,405.47
AECOM Limited	Transport Planning Consultancy & Services	1002\5107917847	07 Aug 2013	25,402.54
Mott Macdonald Limited	Professional Engineering Services	1020\5107969545	16 Oct 2013	25,400.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107845244	01 May 2013	25,391.52
O'MAHONY CONTRACTORS LTD	Sub-Contractor	588877	25 Jul 2013	25,386.75
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5108078796	27 Feb 2014	25,384.80
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819626	09 Apr 2013	25,379.50
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5108018086	20 Dec 2013	25,375.12
2cv Research	Marketing & Economic Research	1002\5108052345	10 Feb 2014	25,375.00
ATA Recruitment	Agency Staff	1005\5108005761	02 Dec 2013	25,374.06
ATA Recruitment	Agency Staff	1005\5108005761	20 Dec 2013	25,374.06
Mott Macdonald Limited	Professional Engineering Services	1020\5107929498	19 Aug 2013	25,354.50
WSP UK Ltd	Professional Engineering Services	1004\5107914919	07 Aug 2013	25,350.00
LEIGH FISHER LTD	Sub-Contractor	591291	22 Aug 2013	25,350.00
LEIGH FISHER LTD	Sub-Contractor	593669	18 Sep 2013	25,350.00
LEIGH FISHER LTD	Sub-Contractor	601074	13 Nov 2013	25,350.00
LEIGH FISHER LTD	Sub-Contractor	606782	20 Dec 2013	25,350.00
SPITFIRE GROUP HOLDINGS LTD	Staff	609485	17 Jan 2014	25,350.00
LEIGH FISHER LTD	Sub-Contractor	609571	10 Jan 2014	25,350.00
LEIGH FISHER LTD	Sub-Contractor	612690	14 Feb 2014	25,350.00
LEIGH FISHER LTD	Sub-Contractor	619798	26 Mar 2014	25,350.00
FOREST ENVIRONMENTAL LTD	Sub-Contractor	611595	31 Jan 2014	25,346.02
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5108014423	27 Nov 2013	25,345.98
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107864070	19 Jun 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107864007	26 Jun 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107896062	10 Jul 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107928385	21 Aug 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107940577	09 Sep 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5107955113	30 Sep 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108022431	23 Dec 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108022436	23 Dec 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108022506	23 Dec 2013	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108033160	22 Jan 2014	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108049403	05 Feb 2014	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108071849	05 Mar 2014	25,341.94
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108090484	26 Mar 2014	25,341.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524951	02 Oct 2013	25,341.28
David James	Professional Engineering Services	1001\5107963298	23 Sep 2013	25,333.33
Blackbridge Communications	Management & Support Consultancy	1001\5108077213	24 Feb 2014	25,331.00
AllStar Business Solutions	Vehicle Running Costs	1010\5108108278	28 Mar 2014	25,328.33
Atkins Limited	Professional Engineering Services	1012\5108030584	08 Jan 2014	25,320.00
Atkins Limited	Professional Engineering Services	1012\5108087802	26 Mar 2014	25,320.00
Serco Ltd	Road Maintenance	1002\5107880157	05 Jun 2013	25,318.82
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031\5107997142	25 Nov 2013	25,315.10
SCHOMA CHRISTOPH SCHOTTLER	Maintenance	610992	17 Jan 2014	25,310.00
P3M SYSTEMS LTD	Software Maintenance	1001\5108021909	04 Dec 2013	25,307.10
F M Conway Ltd	Civil Engineering Construction Works	1006\5108061994	03 Feb 2014	25,300.84
API Capacitors Limited	Signalling Systems	1005\5107948058	28 Aug 2013	25,300.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108021935	23 Dec 2013	25,300.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107837454	17 Apr 2013	25,296.54
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031\5107873764	22 May 2013	25,295.83
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107839955	23 Apr 2013	25,292.80
Symology Limited	Manage IT Services	1002\5107914221	17 Jul 2013	25,290.88
Symology Limited	Manage IT Services	1002\5107981773	16 Oct 2013	25,290.88
Symology Limited	Manage IT Services	1002\5108044573	13 Jan 2014	25,290.88
Thorntask Limited	MR Construction Costs	1031\5108097544	26 Mar 2014	25,287.23
Atkins Limited	Professional Engineering Services	1012\5107813269	02 Apr 2013	25,285.16
L.B. FOSTER RAIL TECH Ltd	Materials	606923	13 Dec 2013	25,285.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5108019687	09 Dec 2013	25,280.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5108046726	29 Jan 2014	25,280.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5108074644	05 Mar 2014	25,280.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055750	26 Feb 2014	25,257.47
H A MARKS LTD	Building Maintenance & Repairs	1004\5107829300	06 Sep 2013	25,250.55
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108102520	24 Mar 2014	25,250.00
Computacenter Plc	IT Consultancy	1001\5108058294	19 Feb 2014	25,247.71
MORSON INTERNATIONAL	MR Construction Costs	1033\5107859919	13 May 2013	25,247.55
Huntress Search Ltd	Passenger Surveys	1006\5107881193	19 Jun 2013	25,243.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019498	23 Dec 2013	25,240.75
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	599535	11 Oct 2013	25,237.92
Meridian Business Support	Agency Staff	1005\5107876970	19 Jun 2013	25,236.75
TEARNE TRANSFER & DIGITAL PRINT LTD	Publications & Publicity Material	1005\5108082837	28 Feb 2014	25,224.77
Lightfoot Solutions Ltd.	Software Maintenance	1001\5107996129	01 Nov 2013	25,218.29
Cleshar Contract Services Limited	Track General Maintenance	1033\5107874169	12 Jun 2013	25,218.24
Mott Macdonald Limited	Professional Engineering Services	1020\5107954454	09 Oct 2013	25,212.39
Ringway Jacobs Limited	Road Maintenance	1002\5107939553	14 Aug 2013	25,207.58
EDF Energy	Electricity	1002\5107902583	03 Jul 2013	25,203.35
Axon Solutions Ltd	Computer Software	1001\5107863478	22 May 2013	25,200.00
Pownall Associates Ltd	Planning & Development Consultancy	1001\5107896169	21 Jun 2013	25,200.00
Survey Solutions	Professional Engineering Services	1002\5107955856	10 Sep 2013	25,200.00
The Training Foundation Ltd	Staff Training	1001\5107934190	22 Aug 2013	25,200.00
GENISYS ENTERPRISE	IT	595176	18 Sep 2013	25,200.00
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	601165	13 Nov 2013	25,200.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5108037855	12 Feb 2014	25,200.00
Maystar Consulting Limited	Planning & Development Consultancy	1012\5108030471	17 Dec 2013	25,199.47
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107885521	10 Jun 2013	25,198.56
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107936814	04 Sep 2013	25,198.56
EMERSON NETWORK POWER LTD	Sub-Contractor	603242	13 Dec 2013	25,191.15
Ove Arup & Partners Ltd	Property Management Fees	1004\5107825668	10 Apr 2013	25,187.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107870277	07 Jun 2013	25,180.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5108018087	20 Dec 2013	25,170.88
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5108067862	10 Mar 2014	25,164.44
3di Information Solutions Ltd	Professional Engineering Services	1001\5107957732	30 Sep 2013	25,160.00
THAMES WATER UTILITIES LTD	Water	1004\1900573138	12 Mar 2014	25,153.39
RJC (UK) LTD	Building Maintenance & Repairs	1033\5108078334	12 Mar 2014	25,150.00
Serco Ltd	Traffic Signals	1002\5107923481	12 Aug 2013	25,122.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107939170	19 Aug 2013	25,121.91
FUSION PEOPLE LIMITED	Staff	594157	30 Aug 2013	25,121.37
Metrobus Limited	Bus Contract Payments	1006\1900032037	28 Mar 2014	25,119.78
Atkins Limited	Management & Support Consultancy	1001\5108057954	12 Feb 2014	25,115.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107870280	07 Jun 2013	25,112.34
Post Office Ltd	Ticket & Pass Production	1004\5108008669	04 Dec 2013	25,107.20
Detica Limited	IT Consultancy	1001\5108083160	24 Mar 2014	25,106.90
System Hygienics Ltd	Professional Engineering Services	1033\5107884515	05 Jun 2013	25,100.00
System Hygienics Ltd	Professional Engineering Services	1033\5107931308	07 Aug 2013	25,100.00
System Hygienics Ltd	Civil Engineering Construction Works	1033\5108069022	12 Feb 2014	25,100.00
System Hygienics Ltd	Civil Engineering Construction Works	1033\5108088120	11 Mar 2014	25,100.00
LUCCHINI UK LTD	Fleet	1031\5108002504	27 Nov 2013	25,092.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900030134	13 May 2013	25,080.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107881047	18 Jun 2013	25,080.00
HARMILL SYSTEMS LTD	Sub-Contractor	609011	10 Jan 2014	25,079.60
Royal & Sun Alliance	Building Maintenance & Repairs	1005\5107936689	19 Aug 2013	25,077.83
Installation Project Services	Retentions Control Account > 1Year	1033\5107878565	31 May 2013	25,072.53
KN Network Services Ltd	Civil Engineering Construction Works	1033\5107998665	13 Nov 2013	25,071.03
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	605964	30 Dec 2013	25,067.40
Computacenter Plc	Computer Hardware	1004\5107879087	19 Jun 2013	25,065.00
KN Network Services Ltd	Professional Engineering Services	1020\5108060359	12 Feb 2014	25,061.51
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107891590	24 Jun 2013	25,051.90
CPC PROJECT SERVICES LLP	Sub-Contractor	586529	13 Sep 2013	25,042.50
L C SWITCHGEAR LTD	Signalling Systems	1031\5107952421	25 Sep 2013	25,042.10
Crown River Cruises Ltd	Gross Sales Clearance	1004\800026144	11 Dec 2013	25,036.80
Asset Management Consulting Limited	Professional Engineering Services	1020\5108065908	05 Feb 2014	25,032.96
Tri Ltd	Transport Planning Consultancy & Services	1002\5107820378	03 Apr 2013	25,025.00
Axon Solutions Ltd	Computer Software	1001\5107934637	28 Aug 2013	25,025.00
Herbert Smith LLP	Professional Engineering Services	1020\5107832057	09 Apr 2013	25,022.59
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5108007327	09 Dec 2013	25,020.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108017605	09 Dec 2013	25,017.64
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107850343	13 May 2013	25,016.58
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107850345	13 May 2013	25,016.58
Serco Ltd	Security Services (Guards)	1031\5107880228	05 Jun 2013	25,011.18
Metropex Limited	MR Construction Costs	1031\5107991755	28 Oct 2013	25,010.71
AllStar Business Solutions	Vehicle Running Costs	1010\5107952420	09 Sep 2013	25,003.81
K & L Gates	Legal Fees	1004\5107869105	20 May 2013	25,003.80
Serco Ltd	Traffic Signals	1002\5107971426	23 Oct 2013	25,000.18
M&C Saatchi Ltd	Advertising	1002\5107839640	24 Apr 2013	25,000.00
European Dynamics SA	Computer Software	1001\5107824300	18 Apr 2013	25,000.00
KPMG	Financial Statement Audit Fees	1001\5107826374	19 Apr 2013	25,000.00
Computacenter Plc	Manage IT Services	1001\5107830260	17 Apr 2013	25,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107823857	10 Apr 2013	25,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107823872	10 Apr 2013	25,000.00
M&C Saatchi Ltd	Marketing Services	1006\5107814887	02 Apr 2013	25,000.00
M&C Saatchi Ltd	Marketing Services	1006\5107814950	02 Apr 2013	25,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107824316	03 Apr 2013	25,000.00
Atlantic Design Projects Limited	Professional Engineering Services	1020\5107860862	03 May 2013	25,000.00
Buck Consultants (Healthcare) Ltd	General Insurance	1001\5107859679	22 May 2013	25,000.00
ACHILLES INFORMATION LTD	Publications & Periodicals	1001\5107859408	22 May 2013	25,000.00
Now Wireless Ltd	Traffic Signals	1002\5107866498	23 May 2013	25,000.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107866326	03 Jun 2013	25,000.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107871743	14 Jun 2013	25,000.00
O2 UK Limited	Computer Consumables	1006\5107884374	10 Jun 2013	25,000.00
Internova UK Limited	Management & Support Consultancy	1024\5107890275	13 Jun 2013	25,000.00
Esri (UK) Limited	Traffic Signals	1002\5107896619	03 Jul 2013	25,000.00
TomTom	Traffic Signals	1002\5107901786	10 Jul 2013	25,000.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107919301	22 Jul 2013	25,000.00
Tony Meadows Associates	Management & Support Consultancy	1005\5107920593	24 Jul 2013	25,000.00
UK Power Reserve	Electricity	1031\5107943666	21 Aug 2013	25,000.00
UK Power Reserve	Electricity	1031\5107943671	21 Aug 2013	25,000.00
UK Power Reserve	Electricity	1031\5107944084	21 Aug 2013	25,000.00
GFK NOP Ltd	Marketing & Economic Research	1020\5107939536	09 Sep 2013	25,000.00
M&C Saatchi Ltd	Marketing Services	1002\5107924245	19 Aug 2013	25,000.00
Buro Happold	Professional Engineering Services	1012\5107925703	21 Aug 2013	25,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107948579	18 Sep 2013	25,000.00
Hydro-Cleansing Ltd	Contracted Services Buildings	1006\5107969549	26 Sep 2013	25,000.00
THAMES WATER UTILITIES LTD	Contracted Services - Highway Bridges	1002\5107970938	30 Sep 2013	25,000.00
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	599086	25 Oct 2013	25,000.00
UK Power Reserve	Electricity	1031\5107992155	30 Oct 2013	25,000.00
Cambridge University Tech Serv Ltd	Marketing & Economic Research	1002\5108017264	04 Dec 2013	25,000.00
MOOR PARK (1958) LTD	Property Management Fees	1004\1900541885	28 Nov 2013	25,000.00
Asset Management Consulting Limited	Professional Engineering Services	1020\5108037724	27 Dec 2013	25,000.00
Asset Management Consulting Limited	Professional Engineering Services	1020\5108041593	03 Jan 2014	25,000.00
Drivepoint Contractors	Consultants (Contractors)	1020\5108049834	20 Jan 2014	25,000.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5108046514	15 Jan 2014	25,000.00
Colas Rail Limited	Fire and Safety Equipment	1031\5108051508	12 Feb 2014	25,000.00
David Richards (P + D) Ltd	Printing	1002\5108061282	05 Feb 2014	25,000.00
M&C Saatchi Ltd	Advertising	1002\5108046239	05 Feb 2014	25,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108046244	05 Feb 2014	25,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5108088171	26 Mar 2014	25,000.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900575016	11 Mar 2014	25,000.00
Ealing Community Transport Ltd	Agency Staff	1010\5107959965	25 Sep 2013	24,999.98
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107855263	15 May 2013	24,999.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108020251	09 Dec 2013	24,995.94
Thames Clippers	LRS Operator Costs	1007\5107944304	28 Aug 2013	24,993.98
Thames Clippers	LRS Operator Costs	1007\5108008862	18 Nov 2013	24,993.98
Thames Clippers	LRS Operator Costs	1007\5108011718	20 Nov 2013	24,993.98
Thames Clippers	LRS Operator Costs	1007\5108022916	04 Dec 2013	24,993.98
Thames Clippers	LRS Operator Costs	1007\5108038578	27 Dec 2013	24,993.98
Thames Clippers	Operator Costs	1007\5108057292	29 Jan 2014	24,993.98
Thames Clippers	Operator Costs	1007\5108077399	19 Feb 2014	24,993.98
Thames Clippers	Operator Costs	1007\5108090004	07 Mar 2014	24,993.98
M&C Saatchi Ltd	Marketing Services	1002\5107914994	05 Aug 2013	24,990.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5107946734	28 Aug 2013	24,985.91
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107845895	17 Apr 2013	24,982.37
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897831	10 Jul 2013	24,973.71
CITY OF WESTMINSTER	Rates	1004\1900475924	12 Apr 2013	24,963.00
PRECISION CHAIN LTD	Escalators	1033\5107929606	21 Aug 2013	24,960.00
Deloitte MCS Limited	IT Consultancy	1001\5108055992	05 Feb 2014	24,960.00
Deloitte MCS Limited	IT Consultancy	1001\5108079148	12 Mar 2014	24,960.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108066361	26 Feb 2014	24,950.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108079393	19 Mar 2014	24,950.00
DELTARAIL GROUP LTD	Staff	617717	26 Mar 2014	24,950.00
LOROL	Licence Fees	1004\5108019752	23 Dec 2013	24,949.65
Consult Hyperion	IT Consultancy	1004\5107979538	19 Nov 2013	24,946.72
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5108037182	27 Jan 2014	24,946.40
J Whelan Associates Limited	Management & Support Consultancy	1012\5108033871	19 Dec 2013	24,945.00
Siemens Traffic Controls	Traffic Signals	1002\5108056375	12 Feb 2014	24,943.00
Siemens Rail Automation Limited	Signalling Systems	1033\5107960718	09 Oct 2013	24,936.79
Tony Meadows Associates	Civil Engineering Construction Works	1005\5108022119	03 Jan 2014	24,933.88
we are london	IT Consultancy	1001\5108101633	20 Mar 2014	24,925.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5108001646	03 Jan 2014	24,920.00
Deloitte MCS Limited	IT Consultancy	1001\5108079174	17 Mar 2014	24,920.00
Quod (2010) Limited	Planning & Development Consultancy	1001\5107941124	22 Aug 2013	24,904.95
TURNER VIRR & CO LTD	Uniforms	1005\5108066130	05 Feb 2014	24,903.32
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107975811	28 Oct 2013	24,899.22
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5107915372	31 Jul 2013	24,897.50
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107836801	03 May 2013	24,891.42
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107918601	22 Jul 2013	24,890.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107839695	15 Apr 2013	24,884.50
LUCCHINI UK	Materials	617087	24 Mar 2014	24,880.60
Anderson Precision Gearing Ltd	Professional Engineering Services	1033\5107885623	07 Jun 2013	24,880.00
Anderson Precision Gearing Ltd	Professional Engineering Services	1033\5107906166	03 Jul 2013	24,880.00
BOMBARDIER TRANSPORTATION UK LTD	Maintenance Materials	1033\5108056012	12 Feb 2014	24,878.00
BOMBARDIER TRANSPORTATION UK LTD	Maintenance Materials	1033\5108080231	19 Mar 2014	24,878.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108085593	05 Mar 2014	24,875.98
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1020\5107909083	11 Jul 2013	24,875.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900157434	04 Dec 2013	24,874.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107886834	25 Jun 2013	24,872.18
MediaEdge:ClA	Advertising	1005\5107874439	12 Jun 2013	24,870.91
Butler & Young Associates	Civil Engineering Construction Works	1031\5107850517	23 Apr 2013	24,870.00
Millbrook Proving Ground Ltd	Planning & Development Consultancy	1001\5108022178	18 Dec 2013	24,862.61
R S CLARE & CO LTD	Materials	617991	14 Mar 2014	24,860.00
MediaEdge:ClA	Marketing & Economic Research	1005\5108012912	11 Dec 2013	24,859.97
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107834436	08 Apr 2013	24,856.50
THOMAS COOK BELGIUM	Transys Control - TTL	1004\19000515975	03 Sep 2013	24,851.76
INTERGRAPH (UK) LTD	Manage IT Services	1004\5107965068	02 Oct 2013	24,849.80
INTERGRAPH (UK) LTD	Manage IT Services	1004\5107998100	25 Nov 2013	24,849.80
INTERGRAPH (UK) LTD	Manage IT Services	1004\5108063021	19 Feb 2014	24,849.80
TMD FRICTION UK LTD	Track General Maintenance	1031\5107941852	21 Aug 2013	24,840.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031125	04 Nov 2013	24,832.51
OTM (UK) LTD	Marketing Services	1004\5108003061	11 Nov 2013	24,825.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5108008504	10 Dec 2013	24,825.00
Delcan	Professional Engineering Services	1031\5107908896	02 Aug 2013	24,823.04
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5107881433	12 Jun 2013	24,821.10
Analysys Mason	Professional Engineering Services	1012\5107840670	18 Apr 2013	24,820.00
MCNEALY BROWN LTD	MR Construction Costs	1031\5107865596	22 May 2013	24,817.00
Sustrans Ltd	Borough Services	1002\1900042339	27 Jan 2014	24,816.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107960493	07 Oct 2013	24,815.97
EVERSHEDS	Legal Fees	1001\5107832168	02 Apr 2013	24,815.50
KPMG	Financial Statement Audit Fees	1004\5107968726	16 Oct 2013	24,813.50
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107830144	02 Apr 2013	24,811.71
LOROL	Licence Fees	1004\5107965161	16 Oct 2013	24,811.67
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5108024037	18 Dec 2013	24,803.93
HAYLEY GROUP PLC	MR Construction Costs	1031\5107895437	15 Jul 2013	24,801.80
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108073601	10 Mar 2014	24,795.81
ACCORD LIFT SERVICES	Sub-Contractor	615312	14 Mar 2014	24,787.07
BRYEN & LANGLEY LTD	Maintenance	617310	14 Mar 2014	24,783.88
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900151240	12 Jun 2013	24,781.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107998365	06 Nov 2013	24,771.15
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107960530	25 Sep 2013	24,767.66
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107975380	23 Oct 2013	24,766.89
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107990293	04 Nov 2013	24,755.03
Blue Arrow Ltd	Agency Staff	1020\5107968148	16 Oct 2013	24,752.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107976050	06 Nov 2013	24,750.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107977227	18 Nov 2013	24,750.00
Siemens Traffic Controls	Traffic Signals	1002\5108048739	29 Jan 2014	24,750.00
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031807	10 Mar 2014	24,750.00
FUSION PEOPLE LIMITED	Staff	590004	26 Jul 2013	24,749.03
Delatim Limited	MR Construction Costs	1031\5108082198	10 Mar 2014	24,746.97
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030556	22 Jul 2013	24,746.25
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030215	29 May 2013	24,746.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039089	15 Jan 2014	24,745.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107963870	09 Oct 2013	24,740.08
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107892197	19 Jul 2013	24,730.53
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099574	19 Mar 2014	24,729.40
4 Rail Services Limited	Track General Maintenance	1031\5107997958	06 Nov 2013	24,727.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	605643	13 Dec 2013	24,726.43
4 Rail Services Limited	Track General Maintenance	1033\5107997784	06 Nov 2013	24,725.52
AECOM Limited	Professional Engineering Services	1020\5107849223	20 May 2013	24,721.67
Power & Grace	Staff Training	1005\5107971647	13 Nov 2013	24,720.00
AECOM Limited	Professional Engineering Services	1001\5108056703	12 Feb 2014	24,720.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107955961	10 Sep 2013	24,718.95
AA DriveTech	Management & Support Consultancy	1006\5107913056	29 Jul 2013	24,712.00
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	590651	09 Aug 2013	24,701.99
Siemens Traffic Controls	Traffic Signals	1002\5108018217	18 Dec 2013	24,700.00
LUCCHINI UK LTD	Fleet	1031\5107818672	02 Apr 2013	24,695.80
AECOM Limited	Planning & Development Consultancy	1001\5107881641	26 Jun 2013	24,687.27
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107939939	04 Sep 2013	24,685.01
MORSON INTERNATIONAL	Sub-Contractor	613570	07 Mar 2014	24,681.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571815	03 Mar 2014	24,673.74
Livis Limited	MR Construction Costs	1005\5108078345	26 Feb 2014	24,671.00
CAPGEMINI UK PLC	IT	617426	14 Mar 2014	24,670.46
Siemens Traffic Controls	Traffic Signals	1002\5107879970	17 Jun 2013	24,669.20
Ringway Jacobs Limited	Traffic Signals	1002\5107980284	14 Oct 2013	24,666.15
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107841815	12 Apr 2013	24,660.82
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107941642	21 Aug 2013	24,658.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	590924	06 Sep 2013	24,657.74
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107880365	19 Jun 2013	24,657.00
AllStar Business Solutions	Vehicle Running Costs	1010\5108088901	10 Mar 2014	24,654.77
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107949228	30 Aug 2013	24,654.51
Blue Arrow Ltd	Agency Staff	1001\5107962316	07 Oct 2013	24,653.74
DK Rewind Ltd	Fleet	1005\5107885006	06 Jun 2013	24,652.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107873953	29 May 2013	24,650.00
3di Information Solutions Ltd	Professional Engineering Services	1001\5107885914	26 Jun 2013	24,650.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5108002551	20 Nov 2013	24,647.61
FUJITSU SERVICES LTD	IT Consultancy	1001\5108071679	03 Mar 2014	24,646.96
Digital Barriers Integration Servs	Security Equipment	1006\5107906161	24 Jul 2013	24,629.18
PLASSER MACHINERY PARTS & SERVI	Materials	608859	20 Dec 2013	24,626.55
PLASSER MACHINERY PARTS & SERVI	Materials	603256	07 Mar 2014	24,626.55
Machine Tool Engineers (E.K.) Ltd	Lifts & Escalators stock issues	1033\5108011753	20 Nov 2013	24,625.00
Machine Tool Engineers (E.K.) Ltd	Lifts & Escalators stock issues	1033\5108094176	26 Mar 2014	24,625.00
Siemens Traffic Controls	Traffic Signals	1002\5107936752	02 Sep 2013	24,624.00
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	592508	06 Sep 2013	24,622.56
D & D RAIL LTD	Sub-Contractor	609797	10 Jan 2014	24,622.24
Gutteridge Haskins & Davey Limited	Transport Planning Consultancy & Services	1005\5108022074	20 Dec 2013	24,618.94
TNS UK Ltd	Marketing & Economic Research	1002\5108051929	05 Feb 2014	24,610.00
The Big Bus Company	Ticket & Pass Production	1004\1900521694	16 Oct 2013	24,604.00
LeighFisher	Professional Engineering Services	1005\5107871716	05 Jun 2013	24,600.00
Frogghall Services Ltd	IT Consultancy	1001\5107974658	07 Oct 2013	24,600.00
Siemens Traffic Controls	Traffic Signals	1002\5107987042	11 Nov 2013	24,600.00
Siemens Traffic Controls	Traffic Signals	1002\5108017391	18 Dec 2013	24,600.00
PRAXIS HIGH INTEGRITY SYSTEMS LIMITED	Sub-Contractor	590199	30 Jul 2013	24,580.64
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1020\5107909085	11 Jul 2013	24,575.00
DEBENHAM TIE LEUNG LIMITED	Services	597954	14 Oct 2013	24,570.00
DEBENHAM TIE LEUNG LIMITED	Services	609163	30 Dec 2013	24,570.00
MediaEdge: CIA	Marketing & Economic Research	1005\5107821425	10 Apr 2013	24,566.47
AllStar Business Solutions	Vehicle Running Costs	1010\5107990988	28 Oct 2013	24,566.31
FRIENDS LIFE GROUP PROTECTION	General Insurance	1001\5107930731	21 Aug 2013	24,566.19
AllStar Business Solutions	Vehicle Running Costs	1010\5108007453	18 Nov 2013	24,559.54
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005\5107995726	18 Nov 2013	24,551.49
LYNCH I.E.I. LIMITED	Sub-Contractor	616389	21 Mar 2014	24,551.24
KONE PLC	Lift Maintenance	1033\5107948025	16 Sep 2013	24,545.37
Atkins Limited	Planning & Development Consultancy	1012\5108052666	05 Feb 2014	24,543.75
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107850333	15 May 2013	24,543.33
Siemens IT Solutions & Services Ltd	Equipment Repairs & Maintenance	1002\5107850335	15 May 2013	24,543.33
First Capital East Limited	Rail Replacement Service Costs	1006\1900030013	11 Apr 2013	24,538.00
CSC Computer Science	Manage IT Services	1001\5108061104	19 Feb 2014	24,536.81
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108101207	20 Mar 2014	24,536.76
Skanska Construction UK LTD	Building Maintenance & Repairs	1006\5108093456	26 Mar 2014	24,525.53
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	596620	25 Sep 2013	24,524.53
VEHICLE & OPERATOR SERVICES AGENCY	Software Maintenance	1002\5108065546	03 Mar 2014	24,524.30
SAN ELEKTROHEAT LTD	Civil Engineering Construction Works	1031\5108012209	11 Dec 2013	24,522.60
CAPGEMINI UK PLC	IT	596494	25 Sep 2013	24,514.02
Jacobs U.K LTD	MR Construction Costs	1031\5108102796	24 Mar 2014	24,509.38
WSP UK Ltd	Planning & Development Consultancy	1001\5108000705	02 Dec 2013	24,508.72
JILL OAKLEY	Property Management Fees	1004\1900519531	13 Sep 2013	24,507.50
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030019	11 Apr 2013	24,505.00
Cognitive Media Ltd	Transport Planning Consultancy & Services	1005\5107874410	23 May 2013	24,500.00
TROMSOSTAN LTD	Commercial Property Rent	1004\1900492262	17 Jun 2013	24,500.00
Bounce	Building Maintenance & Repairs	1020\5107902717	04 Jul 2013	24,500.00
ADONIS LIMITED	Maintenance of Plant & Equipment	1031\1900007778	11 Sep 2013	24,500.00
TROMSOSTAN LTD	Commercial Property Rent	1004\1900521253	23 Sep 2013	24,500.00
TROMSOSTAN LTD	Commercial Property Rent	1004\1900547744	16 Dec 2013	24,500.00
TNS UK Ltd	Marketing & Economic Research	1002\5108011545	09 Dec 2013	24,500.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5108029947	08 Jan 2014	24,500.00
Q-Park Limited	CCS Service Contract	1002\5108082617	26 Feb 2014	24,500.00
TROMSOSTAN LTD	Commercial Property Rent	1004\1900576466	17 Mar 2014	24,500.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108078304	12 Mar 2014	24,500.00
Ic Consultants Ltd	Publications & Periodicals	1006\5108072892	19 Mar 2014	24,500.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1004\5108034969	30 Dec 2013	24,492.77
CITY OF WESTMINSTER	Rates	1004\1900475921	12 Apr 2013	24,492.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031\5108096862	17 Mar 2014	24,487.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Contracted Services - Roads	1002\5107843923	01 May 2013	24,487.04
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107864623	09 May 2013	24,485.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5108071702	13 Feb 2014	24,481.95
PANDROL UK LTD	Track General Maintenance	1033\5107933491	07 Aug 2013	24,480.00
PANDROL UK LTD	Track General Maintenance	1033\5107953750	18 Sep 2013	24,480.00
PANDROL UK LTD	Track General Maintenance	1033\5107974690	16 Oct 2013	24,480.00
PANDROL UK LTD	Track General Maintenance	1033\5107995855	13 Nov 2013	24,480.00
PANDROL UK LTD	Track General Maintenance	1033\5108062992	19 Feb 2014	24,480.00
PANDROL UK LTD	Track General Maintenance	1033\5108087296	19 Mar 2014	24,480.00
AllStar Business Solutions	Vehicle Running Costs	1010\5107892319	24 Jun 2013	24,472.51
Thorntask Limited	MR Construction Costs	1031\5107879808	30 May 2013	24,472.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107855139	20 May 2013	24,467.76
VEHICLE & OPERATOR SERVICES AGENCY	Software Maintenance	1002\5108046671	05 Feb 2014	24,463.79
Serco Ltd	Equipment Repairs & Maintenance	1031\5108103311	26 Mar 2014	24,457.73
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107997213	20 Nov 2013	24,456.76
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107837949	22 Apr 2013	24,454.68
ASTECO INDUSTRIA S.R.L.	Street Furniture	1006\5107936827	16 Aug 2013	24,453.86
Freight Transport Association	Planning & Development Consultancy	1002\5107869183	20 May 2013	24,451.00
OTIS LIMITED	Lift Maintenance	1033\5108068295	19 Feb 2014	24,446.98
Atkins Limited	Transport Planning Consultancy & Services	1002\5108066476	26 Feb 2014	24,439.38
Serco Ltd	Traffic Signals	1002\5107821178	09 Apr 2013	24,431.13
THE NICHOLS GROUP	Professional Engineering Services	1001\5108011483	25 Nov 2013	24,430.00
Westfield Shoppingtowns Ltd	CCS Service Contract	1002\1900041214	24 Jul 2013	24,422.52
EDF Energy	Electricity	1004\1900507381	12 Aug 2013	24,422.31
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008625	18 Nov 2013	24,419.00
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	598369	18 Oct 2013	24,413.06
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5108022995	18 Dec 2013	24,412.33
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108002423	27 Nov 2013	24,405.16
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107849455	24 Apr 2013	24,404.84
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819624	09 Apr 2013	24,400.00
Freight Transport Association	Planning & Development Consultancy	1002\5107845225	17 Apr 2013	24,396.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107998117	27 Nov 2013	24,395.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108023609	16 Dec 2013	24,389.54
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107879768	30 May 2013	24,383.20
Wsp Civils Ltd	Road Maintenance	1002\5107838922	15 Apr 2013	24,381.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065531	05 Feb 2014	24,380.73
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107850067	14 May 2013	24,380.61
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107964818	16 Oct 2013	24,377.22
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1005\5107975892	07 Oct 2013	24,374.97
FUSION PEOPLE LIMITED	Staff	602373	01 Nov 2013	24,372.71
Mott Macdonald Limited	Professional Engineering Services	1020\5108094148	26 Mar 2014	24,372.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107946962	18 Sep 2013	24,363.14
Atkins Limited	Management & Support Consultancy	1031\5108028723	18 Dec 2013	24,361.88
Cleshar Contract Services Limited	Track General Maintenance	1031\5108034984	08 Jan 2014	24,360.60
AllStar Business Solutions	Vehicle Running Costs	1010\5107870996	22 May 2013	24,358.84
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5107977043	08 Oct 2013	24,348.54
LUCCHINI UK LTD	Fleet	1031\5108050005	29 Jan 2014	24,343.56
Templestock	Furniture & Equipment	1004\5107965562	25 Sep 2013	24,342.90
EDF Energy	Electricity	1002\5107880738	12 Jun 2013	24,340.19
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612670	14 Feb 2014	24,334.50
Halcrow Group Limited	Transport Planning Consultancy & Services	1005\5107990594	27 Nov 2013	24,334.05
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5108045352	13 Feb 2014	24,330.76
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107965567	14 Oct 2013	24,327.65
O2 UK Limited	Radio Pagers	1005\1900153900	12 Aug 2013	24,326.76
G BAILEY SERVICES	Track General Maintenance	1031\5107884876	06 Jun 2013	24,320.20
Thames Clippers	LRS Operator Costs	1007\5107849682	18 Apr 2013	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107878332	29 May 2013	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107893171	18 Jun 2013	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107918130	17 Jul 2013	24,318.56
Thames Clippers	LRS Operator Costs	1007\5107923966	31 Jul 2013	24,318.56
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553826	06 Jan 2014	24,317.02
Moyne London Limited	Building Maintenance & Repairs	1005\5107979183	15 Oct 2013	24,309.92
SIDERVAL SPA	Materials	607315	06 Feb 2014	24,309.60
D&D RAIL LTD	Lift Maintenance	1033\5107963172	18 Sep 2013	24,307.49
PANDROL UK LTD	Track General Maintenance	1033\5107817800	03 Apr 2013	24,300.00
PANDROL UK LTD	Track General Maintenance	1033\5107841227	24 Apr 2013	24,300.00
PANDROL UK LTD	Track General Maintenance	1033\5107865869	29 May 2013	24,300.00
PANDROL UK LTD	Track General Maintenance	1033\5107884648	12 Jun 2013	24,300.00
PANDROL UK LTD	Track General Maintenance	1033\5107902355	17 Jul 2013	24,300.00
PANDROL UK LTD	Track General Maintenance	1033\5107922968	07 Aug 2013	24,300.00
EVERSHEDS	Legal Fees	1001\5108082179	26 Feb 2014	24,300.00
ATKINS LIMITED	Professional Engineering Services	1020\5107963458	09 Oct 2013	24,299.27
Freedom Data Services	Traction Current	1005\5108040572	27 Jan 2014	24,297.02
Atkins Limited	Civil Engineering Construction Works	1031\5108036897	08 Jan 2014	24,292.28
AllStar Business Solutions	Vehicle Running Costs	1010\5108046674	13 Jan 2014	24,286.52
ALL STAR	Fuel	610969	17 Jan 2014	24,286.52
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107886606	26 Jun 2013	24,284.00
Advantage Professional UK Limited	Agency Staff	1005\5107909890	22 Jul 2013	24,279.75
4-rail Services Limited	Professional Engineering Services	1005\5107831528	02 Apr 2013	24,277.50
Herbert Smith LLP	Legal Fees	1002\5108107412	26 Mar 2014	24,271.33
Capita Symonds Ltd	Road Maintenance	1002\5107952747	25 Sep 2013	24,269.50
AllStar Business Solutions	Vehicle Running Costs	1010\5107956140	11 Sep 2013	24,268.54
KN Network Services Ltd	Retentions Control Account > 1Year	1031\5107870344	05 Jun 2013	24,267.25
O2 UK Limited	Radio Pagers	1005\1900157030	11 Nov 2013	24,265.44
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108034405	20 Dec 2013	24,265.00
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108034406	20 Dec 2013	24,265.00
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108034410	20 Dec 2013	24,265.00
AA DriveTech	Management & Support Consultancy	1006\5108004051	27 Nov 2013	24,262.63
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107866330	03 Jun 2013	24,258.00
Computacenter Plc	Computer Hardware	1001\5107970214	16 Oct 2013	24,257.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1900541879	27 Nov 2013	24,257.19
LONDON BOROUGH OF BROMLEY	Rates	1004\1900475929	12 Apr 2013	24,256.50
CPC Project Services LLP	Management & Support Consultancy	1005\5107969612	11 Oct 2013	24,255.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108013675	04 Dec 2013	24,255.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900160173	03 Mar 2014	24,254.35
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031656	22 Jan 2014	24,253.00
Timken Rail Services	Professional Engineering Services	1033\5107846454	01 May 2013	24,250.00
TNS UK Ltd	Marketing & Economic Research	1002\5107991028	04 Nov 2013	24,246.00
PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1005\5107959428	20 Nov 2013	24,242.00
FUJITSU SERVICES LTD	Manage IT Services	1020\5107925182	21 Aug 2013	24,238.32
THALES TRANSPORT & SECURITY SERV	Maintenance	605928	30 Dec 2013	24,230.77
THALES TRANSPORT & SECURITY SERV	Maintenance	609791	24 Jan 2014	24,230.77
THALES TRANSPORT & SECURITY SERV	Maintenance	612167	14 Feb 2014	24,230.77
THALES TRANSPORT & SECURITY SERV	Maintenance	615863	14 Mar 2014	24,230.77
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107886858	10 Jun 2013	24,222.50
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108023518	23 Dec 2013	24,219.31
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050376	27 Jan 2014	24,211.24
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5108073674	05 Mar 2014	24,210.00
Serco Ltd	Civil Engineering Construction Works	1031\5107959601	25 Sep 2013	24,203.45
TURNER & TOWNSEND CONTRACT SERVICES L	Sub-Contractor	591383	11 Sep 2013	24,200.40
Mott Macdonald Limited	Professional Engineering Services	1020\5108044547	03 Feb 2014	24,193.60
AECOM Limited	Planning & Development Consultancy	1001\5108071515	05 Mar 2014	24,193.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030909	16 Sep 2013	24,191.00
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107990426	05 Feb 2014	24,190.75
RJC (UK) LTD	Sub-Contractor	589781	22 Nov 2013	24,186.88
Trl Ltd	Traffic Signals	1002\5107845973	08 May 2013	24,186.85
London Borough of Waltham Forest	Building Maintenance & Repairs	1006\5107834306	02 Apr 2013	24,185.00
Siemens Traffic Controls	Traffic Signals	1002\5107968768	16 Oct 2013	24,182.52
TELEFONICA O2	Software Maintenance	1006\5107969592	06 Nov 2013	24,182.22
O2 (UK) Limited	Radio Pagers	1005\1900157957	09 Dec 2013	24,180.24
Sinclair Knight Merz	Professional Engineering Services	1005\5107939568	02 Sep 2013	24,178.75
F M Conway Ltd	Building Maintenance & Repairs	1004\5108038866	20 Jan 2014	24,175.00
we are london	IT Consultancy	1005\5108089517	07 Mar 2014	24,175.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107866444	16 May 2013	24,171.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073198	05 Mar 2014	24,166.62
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107990840	28 Oct 2013	24,162.46
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107830394	02 Apr 2013	24,160.78
Huntress Search Ltd	Passenger Surveys	1006\5107993355	13 Nov 2013	24,157.14
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107834652	23 Apr 2013	24,150.23
MET OFFICE	Professional Engineering Services	1005\5108078382	12 Mar 2014	24,140.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5108025361	19 Dec 2013	24,132.49
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	609080	10 Jan 2014	24,130.07
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031597	08 Jan 2014	24,125.00
Atkins Limited	Planning & Development Consultancy	1001\5107947057	16 Sep 2013	24,113.69
GEOFFREY OSBORNE LTD	Retentions Control Account > 1Year	1031\5108045891	13 Jan 2014	24,113.36
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107974475	30 Oct 2013	24,109.00
1STINRAIL LIMITED	Track Labour	605154	20 Dec 2013	24,108.40
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107955995	02 Oct 2013	24,101.00
MediaEdge: CIA	Advertising	1002\5107821235	10 Apr 2013	24,099.20
Browse Bion	Planning & Development Consultancy	1012\5107912056	11 Jul 2013	24,094.22
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5108072192	12 Feb 2014	24,092.32
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107831862	02 Apr 2013	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107854891	20 May 2013	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107877662	29 May 2013	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107901467	01 Jul 2013	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107924020	19 Aug 2013	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107950056	18 Sep 2013	24,083.00
Bombardier Transportation UK Ltd	Electrical Equipment Maintenance	1033\5107969331	16 Oct 2013	24,083.00
Grant Thornton UK LLP	Management & Support Consultancy	1012\5107949144	02 Sep 2013	24,080.07
4 RAIL SERVICES LTD	Materials	614443	21 Feb 2014	24,080.00
HALL FUELS LTD	Fuel	593240	03 Sep 2013	24,076.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107974642	07 Oct 2013	24,073.54
Carillion Construction Limited	Professional Engineering Services	1020\5108018894	31 Dec 2013	24,065.53
FUJITSU SERVICES LTD	IT Consultancy	1005\5107862578	22 May 2013	24,065.00
ARES Software U.K. Limited	Computer Software	1031\5108044156	09 Jan 2014	24,062.50
Tone Scaffolding Services Limited	MR Construction Costs	1031\5108052414	22 Jan 2014	24,058.62
Huntress Search Ltd	Passenger Surveys	1006\5107903571	17 Jul 2013	24,052.93
Berendsen	Equipment Repairs & Maintenance	1031\5107925710	31 Jul 2013	24,052.04
PROGRESS RAIL SERVICES UK LTD	Materials	569921	06 Nov 2013	24,050.54
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107891042	13 Jun 2013	24,045.00
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5108094503	26 Mar 2014	24,044.36
SPECIALIST ENGINEERING SERVICES	Maintenance	590647	22 Aug 2013	24,044.00
SPECIALIST ENGINEERING SERVICES	Maintenance	602873	29 Nov 2013	24,044.00
SPECIALIST ENGINEERING SERVICES	Maintenance	611334	07 Feb 2014	24,044.00
Steer Davies & Gleave Ltd	Staff Training	1002\5107836770	15 Apr 2013	24,040.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	609092	17 Jan 2014	24,040.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107974953	09 Oct 2013	24,035.58
CITY OF WESTMINSTER	Rates	1004\1900476260	15 Apr 2013	24,021.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107824758	15 Apr 2013	24,020.00
CSC Computer Science	Manage IT Services	1001\5107991115	13 Nov 2013	24,018.80
Hilton Abbey Limited	PFI Service Costs - Power	1005\5108060103	29 Jan 2014	24,010.00
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107929268	05 Aug 2013	24,009.22
HALL FUELS LTD	Fuel	590333	16 Aug 2013	24,005.92
GIFFEN GROUP PLC	Track General Maintenance	1031\5107837010	20 May 2013	24,002.48
Aedas Architects Ltd	Planning & Development Consultancy	1001\5107865952	22 May 2013	24,000.00
London Borough of Lewisham	Transport Planning Consultancy & Services	1020\5107841070	08 May 2013	24,000.00
Siemens Traffic Controls	Traffic Signals	1002\5107879972	17 Jun 2013	24,000.00
AMTR Solutions Limited	Management & Support Consultancy	1005\5107990975	30 Oct 2013	24,000.00
EASYNET LTD	Lease/Rental of Telecommunications Equipment	1001\5108012864	25 Nov 2013	24,000.00
HOARE LEA	Property Management Fees	1004\5108025324	30 Dec 2013	24,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BNP Paribas Real Estate UK	Property Management Fees	1004\5108041938	15 Jan 2014	24,000.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108041354	15 Jan 2014	24,000.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108055856	29 Jan 2014	24,000.00
Sungard Avantgard LLC	Computer Software	1001\5108062381	04 Feb 2014	24,000.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108068287	27 Feb 2014	24,000.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5108088340	26 Mar 2014	24,000.00
Global Reach Technology Limited	Building Maintenance & Repairs	1007\5107874452	22 May 2013	23,999.99
MORSON INTERNATIONAL	Sub-Contractor	591412	02 Oct 2013	23,996.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020\5107865960	13 May 2013	23,995.92
Computacenter Plc	Computer Hardware	1004\5107879091	19 Jun 2013	23,994.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5108011478	21 Nov 2013	23,994.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107974366	09 Oct 2013	23,993.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108042635	29 Jan 2014	23,992.93
Serco Ltd	Traffic Signals	1002\5107845849	01 May 2013	23,984.57
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987786	11 Nov 2013	23,980.04
Simoco EMEA Limited	Traffic Signals	1002\5108102401	24 Mar 2014	23,971.33
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107874891	10 Jun 2013	23,953.00
H A MARKS LTD	Building Maintenance & Repairs	1020\5108077955	24 Feb 2014	23,950.75
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5108056417	12 Feb 2014	23,950.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107869981	20 May 2013	23,945.84
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107944086	21 Aug 2013	23,943.00
1STINRAIL LIMITED	Sub-Contractor	606283	30 Dec 2013	23,940.29
Silverpark Consultants Limited	Planning & Development Consultancy	1012\5107985752	21 Oct 2013	23,933.10
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107954613	25 Sep 2013	23,930.00
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107954616	25 Sep 2013	23,930.00
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107954617	25 Sep 2013	23,930.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107986768	31 Oct 2013	23,928.20
we are london	Marketing Services	1004\5107879046	06 Jun 2013	23,925.00
Computacenter Plc	Computer Software	1001\5107997227	25 Nov 2013	23,919.20
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107926101	21 Aug 2013	23,909.00
EDF Energy	Gas	1005\5107992477	04 Nov 2013	23,908.89
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107862611	10 May 2013	23,904.30
AA DriveTech	Management & Support Consultancy	1006\5108027791	23 Dec 2013	23,902.63
Interstuhl Ltd.	Furniture & Equipment	1004\5107913051	31 Jul 2013	23,901.00
Mdv Mentz Datenverarbeitung GMBH	Software Maintenance	1001\5108101293	25 Mar 2014	23,901.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014400	27 Nov 2013	23,896.80
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107891383	14 Jun 2013	23,893.83
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108034997	08 Jan 2014	23,892.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107827028	15 Apr 2013	23,888.00
KONE PLC	Maintenance	600383	07 Mar 2014	23,883.88
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107846085	08 May 2013	23,881.71
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107919257	24 Jul 2013	23,880.17
Toplix (UK) Ltd	Computer Consumables	1011\5107954485	09 Sep 2013	23,880.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107841685	12 Apr 2013	23,876.81
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107914031	24 Jul 2013	23,871.80
BERNLITE LTD	Heating & Lighting	1033\5107944133	09 Sep 2013	23,870.50
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5108056281	12 Feb 2014	23,869.08
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108089512	10 Mar 2014	23,864.02
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108008688	09 Dec 2013	23,859.51
Total Rail Solutions	Track General Maintenance	1031\5107841127	16 Apr 2013	23,858.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615839	14 Mar 2014	23,852.50
DOC Cleaning Limited	Office Cleaning	1011\5107881676	05 Jun 2013	23,852.32
London Borough of Camden	Planning & Development Consultancy	1002\5107839308	05 Jun 2013	23,850.00
L . S. International Limited	Uniforms	1005\5107880413	03 Jun 2013	23,850.00
LSE Enterprise	Professional Engineering Services	1005\5107923807	25 Jul 2013	23,850.00
L . S. International Limited	Uniforms	1005\5107986881	23 Oct 2013	23,850.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5108034684	06 Jan 2014	23,840.51
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031890	19 Mar 2014	23,836.00
Grant Thornton UK LLP	Management & Support Consultancy	1002\5107954362	06 Sep 2013	23,832.50
University of Westminster	Transport Planning Consultancy & Services	1002\5107835966	12 Apr 2013	23,832.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108049142	05 Feb 2014	23,827.50
AllStar Business Solutions	Vehicle Running Costs	1010\5107947546	02 Sep 2013	23,819.75
ASSOCIATED TRADE SERVICES LTD	Consumables	592400	22 Aug 2013	23,817.58
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107936404	14 Aug 2013	23,813.15
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5107863198	11 Jun 2013	23,809.50
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5107948835	02 Sep 2013	23,809.50
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5108022240	06 Dec 2013	23,809.50
TEARNE TRANSFER & DIGITAL PRINT LTD	Civil Engineering Construction Works	1031\5108082673	04 Mar 2014	23,809.50
Pod-Trak Ltd	Professional Engineering Services	1020\5107817225	02 Apr 2013	23,808.00
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5108077737	12 Mar 2014	23,805.00
Xanta Limited	Management & Support Consultancy	1012\5107850087	24 Apr 2013	23,800.00
Xanta Limited	Professional Engineering Services	1005\5107848628	23 Apr 2013	23,800.00
VAE GMBH	Signalling Systems	1033\5108032998	08 Jan 2014	23,800.00
VAE GMBH	Signalling Systems	1033\5108090396	20 Mar 2014	23,800.00
IMI NORGREN LTD	Maintenance of Plant & Equipment	1005\5107914662	07 Aug 2013	23,794.70
Delcan	Professional Engineering Services	1031\5107813641	05 Apr 2013	23,788.06
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5108094535	26 Mar 2014	23,781.81
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107959465	30 Sep 2013	23,772.20
Maystar Consulting Limited	Planning & Development Consultancy	1012\5107933523	08 Aug 2013	23,771.78
Links Signs	MR Construction Costs	1031\5107909605	10 Jul 2013	23,769.00
Thorntask Limited	MR Construction Costs	1031\5108074040	19 Feb 2014	23,768.32
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107863449	20 May 2013	23,764.34
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108012191	27 Nov 2013	23,760.55
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107943789	11 Sep 2013	23,760.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107955323	30 Sep 2013	23,760.00
M&C Saatchi Ltd	Advertising	1004\5107992493	27 Nov 2013	23,760.00
2cv Research	Marketing & Economic Research	1005\5107936633	14 Aug 2013	23,750.00
Ic Consultants Ltd	Publications & Periodicals	1006\5108084260	05 Mar 2014	23,750.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107925173	31 Jul 2013	23,749.00
The City of London Police	Section 159 Payments	1002\1900040821	29 May 2013	23,744.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5108013581	11 Dec 2013	23,742.31
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108017821	04 Dec 2013	23,738.80
Halcrow Group Limited	Planning & Development Consultancy	1001\5107950511	04 Sep 2013	23,738.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107844965	16 Apr 2013	23,737.89
1STINRAIL LIMITED	Sub-Contractor	608757	17 Jan 2014	23,734.94
O2 UK Limited	Radio Pagers	1005\1900159423	03 Feb 2014	23,733.01
SIMMONS PLC	Building Maintenance & Repairs	1005\5107944405	30 Sep 2013	23,731.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107924768	19 Aug 2013	23,728.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108077484	12 Mar 2014	23,724.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107913053	10 Jul 2013	23,723.56
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5108067537	03 Mar 2014	23,722.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107936405	14 Aug 2013	23,717.31
Arriva Southern Counties Ltd	Purchases from East Thames Buses	1006\5107948871	16 Sep 2013	23,714.32
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031\5107979322	28 Oct 2013	23,712.94
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107826182	02 Apr 2013	23,712.80
AECOM Limited	Planning & Development Consultancy	1001\5107985044	06 Nov 2013	23,708.77
ALSTOM TRANSPORT	Maintenance Materials	1033\5107985698	23 Oct 2013	23,708.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1008\5107838107	09 Apr 2013	23,705.52
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	620382	28 Mar 2014	23,703.41
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107948523	18 Sep 2013	23,693.03
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	604621	31 Jan 2014	23,691.25
Elite Electrical Services	Lift Maintenance	1033\5107915047	17 Jul 2013	23,684.98
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107995852	20 Nov 2013	23,684.03
Insight Direct UK Limited	Software Maintenance	1001\5107928318	14 Aug 2013	23,683.92
Insight Direct UK Limited	Software Maintenance	1001\5108044152	22 Jan 2014	23,683.92
Computacenter Plc	Computer Software	1002\5108018540	20 Dec 2013	23,681.70
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1031\5107854216	08 May 2013	23,678.97
MACE Ltd	Professional Engineering Services	1012\5107964425	23 Sep 2013	23,678.73
AA DriveTech	Management & Support Consultancy	1006\5107979522	28 Oct 2013	23,673.07
Hydro-Cleansing Ltd	Contracted Services Buildings	1006\5107991258	28 Oct 2013	23,672.37
K & L Gates	Legal Fees	1004\5107923165	24 Jul 2013	23,666.05
Aedas Architects Ltd	Civil Engineering Construction Works	1005\5107933559	28 Aug 2013	23,661.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107963925	16 Dec 2013	23,659.25
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107955391	25 Sep 2013	23,652.15
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	586967	25 Jul 2013	23,652.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107918653	12 Aug 2013	23,642.66
JC Decaux UK Ltd	Contracted Services - Roads	1002\5108000402	06 Nov 2013	23,639.17
MediaEdge:CIA	Marketing Services	1004\5108030502	08 Jan 2014	23,636.28
MediaEdge:CIA	Marketing Services	1004\5108060577	19 Feb 2014	23,636.28
CITY OF LONDON	Rates	1004\1900484282	13 May 2013	23,631.25
Key Note Ltd	Publications & Periodicals	1001\5108107331	26 Mar 2014	23,625.00
TELENT COMMUNICATIONS LIMITED	Subcontractor	587439	30 Jul 2013	23,624.40
1STINRAIL LIMITED	Track Labour	586965	25 Jul 2013	23,624.02
THAMES WATER UTILITIES LIMITED	Water	1005\1900152877	31 Jul 2013	23,619.87
Tony Meadows Associates	Professional Engineering Services	1020\5108046540	15 Jan 2014	23,615.75
GIFFEN GROUP PLC	MR Construction Costs	1031\5107912344	17 Jul 2013	23,612.09
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031370	11 Dec 2013	23,600.00
Axiom EPM (UK)	IT	611295	14 Feb 2014	23,600.00
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107919120	12 Aug 2013	23,599.52
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107917356	19 Jul 2013	23,597.63
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031295	02 Dec 2013	23,596.00
Sungard Avantgard LLC	Computer Software	1001\5107900760	04 Sep 2013	23,595.34
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107909314	24 Jul 2013	23,585.39
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900040878	12 Jun 2013	23,585.17
TRL Ltd	Road Maintenance	1002\5107836124	29 Apr 2013	23,584.11
Future Purchasing	Management & Support Consultancy	1001\5107901921	01 Jul 2013	23,583.57
EC Harris LLP	Professional Engineering Services	1001\5108018538	29 Jan 2014	23,576.45
KONE PLC	Lift Maintenance	1033\5107903334	07 Aug 2013	23,565.83
CITY OF WESTMINSTER	Rates	1004\1900510176	12 Aug 2013	23,564.47
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848420	23 Apr 2013	23,564.41
CITY OF WESTMINSTER	Rates	1004\1900512422	28 Aug 2013	23,563.00
CITY OF WESTMINSTER	Rates	1004\1900524943	02 Oct 2013	23,563.00
CITY OF WESTMINSTER	Rates	1004\1900530372	30 Oct 2013	23,563.00
CITY OF WESTMINSTER	Rates	1004\1900537930	27 Nov 2013	23,563.00
CITY OF WESTMINSTER	Rates	1004\1900552354	30 Dec 2013	23,563.00
KPMG LLP	Planning & Development Consultancy	1012\5108006847	13 Nov 2013	23,562.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108006627	19 Feb 2014	23,560.72
ATKINS LIMITED	MR Construction Costs	1033\5107901616	10 Jul 2013	23,560.05
PLASSER MACHINERY PARTS & SERVI	Materials	609849	10 Jan 2014	23,560.00
SOUTHWARK COUNCIL	Rates	1004\1900473164	02 Apr 2013	23,550.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900475937	12 Apr 2013	23,550.00
KETECH SYSTEMS LTD	Maintenance	619986	26 Mar 2014	23,548.00
1STINRAIL LIMITED	Sub-Contractor	616355	14 Mar 2014	23,533.38
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1005\5107836541	22 Apr 2013	23,529.78
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107975781	28 Oct 2013	23,528.59
British Waterways London	Borough Services	1002\1900042384	03 Feb 2014	23,526.50
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	598367	11 Oct 2013	23,525.10
System Hygienics Ltd	Civil Engineering Construction Works	1033\5107997831	04 Nov 2013	23,523.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107856552	22 May 2013	23,522.28
BRAMMER (BSL LTD)	Fleet	1031\5107982000	30 Oct 2013	23,520.94
Atkins Limited	Planning & Development Consultancy	1001\5107918183	07 Aug 2013	23,520.00
PROGRESS RAIL SERVICES UK LTD	Professional Engineering Services	1005\5107825838	17 Apr 2013	23,517.00
Parkeon	Management & Support Consultancy	1020\5107940359	04 Sep 2013	23,514.75
Parkeon	Management & Support Consultancy	1020\5108003706	02 Dec 2013	23,514.75
CITY OF LONDON	Rates	1004\1900472910	02 Apr 2013	23,512.50
CPC Project Services LLP	MR Construction Costs	1005\5108040897	17 Jan 2014	23,512.50
SIMMONS PLC	Building Maintenance & Repairs	1005\5107965261	16 Dec 2013	23,507.38
LOWERY LTD	Civil Engineering Construction Works	1031\5108002468	20 Nov 2013	23,507.07
TRACKLUBE LTD	Maintenance	598568	11 Oct 2013	23,505.15
ACCORD LIFT SERVICES	Sub-Contractor	606297	30 Dec 2013	23,505.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1004\1900534393	11 Nov 2013	23,501.10
TRACKWORK LTD	Track General Maintenance	1033\5107990237	13 Nov 2013	23,500.00
EVERSHEDS	Legal Fees	1001\5108037903	30 Dec 2013	23,500.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5108063495	26 Feb 2014	23,500.00
Melcrum Ltd	Marketing & Economic Research	1001\5108084960	05 Mar 2014	23,500.00
UKDN Waterflow Technical Services L	Professional Engineering Services	1020\5107954128	25 Sep 2013	23,492.00
AA DriveTech	Management & Support Consultancy	1006\5107934863	28 Aug 2013	23,488.07
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107920637	24 Jul 2013	23,483.76
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107950533	25 Sep 2013	23,481.32
SEMPERIT INDUSTRIAL PRODUCTS LTD	Services	601743	15 Nov 2013	23,478.00
PA Consulting Services LTD	IT Consultancy	1004\5107830422	11 Apr 2013	23,477.12
FUJITSU SERVICES LTD	IT Consultancy	1005\5107974779	23 Oct 2013	23,475.76
Atkins Limited	Lift Maintenance	1005\5107987854	25 Nov 2013	23,475.52
Lanes Group Plc	Civil Engineering Construction Works	1033\5108007487	27 Nov 2013	23,466.62
TRL Ltd	Traffic Signals	1002\5107905951	24 Jul 2013	23,461.03
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107915021	05 Aug 2013	23,460.00
SPECIALIST ENGINEERING SERVICES	Labour	601515	13 Nov 2013	23,458.00
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107887007	12 Jun 2013	23,456.93
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5108069277	13 Feb 2014	23,454.94
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107850065	14 May 2013	23,453.21
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107855254	20 May 2013	23,450.00
ISM Design Ltd	Management & Support Consultancy	1024\5107981928	16 Oct 2013	23,448.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107954011	07 Oct 2013	23,440.00
GIFFEN GROUP PLC	MR Construction Costs	1031\5107884405	19 Jun 2013	23,439.59
LONDON BOROUGH HACKNEY	Rates	1004\1900473197	02 Apr 2013	23,432.25
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900006509	31 Jul 2013	23,426.08
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108104597	26 Mar 2014	23,424.10
HALL FUELS LTD	Fuel	589791	09 Aug 2013	23,416.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107850541	01 May 2013	23,412.98
London Borough of Waltham Forest	Building Maintenance & Repairs	1006\5107805752	02 Apr 2013	23,411.50
O2 UK Limited	Radio Pagers	1005\1900160354	05 Mar 2014	23,409.33
ASSOCIATED TRADE SERVICES LTD	Services	607921	20 Dec 2013	23,409.20
The Original London Sightseeing	Ticket & Pass Production	1004\1900517668	11 Sep 2013	23,407.58
HALL FUELS LTD	Fuel	602586	22 Nov 2013	23,401.54
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108091089	26 Mar 2014	23,400.00
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5108084034	03 Mar 2014	23,400.00
Browse Bion	Marketing Exhibitions & Events	1005\5107936101	13 Aug 2013	23,389.52
HALL FUELS LTD	Fuel	599408	01 Nov 2013	23,382.83
AllStar Business Solutions	Vehicle Running Costs	1010\5107885679	10 Jun 2013	23,381.52
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107823805	10 Apr 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107863393	22 May 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107880214	03 Jul 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107898315	17 Jul 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107917939	07 Aug 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107941680	11 Sep 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107965807	16 Oct 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107992194	13 Nov 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108007987	09 Dec 2013	23,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108034736	08 Jan 2014	23,380.00
FUSION PEOPLE LIMITED	Staff	611742	17 Jan 2014	23,370.90
STOCKSIGNS LTD	Maintenance Materials	1002\5107832108	02 Apr 2013	23,370.28
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107933350	28 Aug 2013	23,362.12
Pablon Tools Limited	Electrical & Electronic Engineering	1005\5108030553	07 Jan 2014	23,355.00
FUSION PEOPLE LIMITED	Staff	599576	11 Oct 2013	23,352.47
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107855249	26 Apr 2013	23,349.40
OPP Limited	Staff Training	1001\5107839569	20 May 2013	23,348.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107856074	22 May 2013	23,346.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962712	02 Oct 2013	23,345.93
DOC Cleaning Limited	Office Cleaning	1011\5107850190	19 Apr 2013	23,336.06
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602323	29 Nov 2013	23,333.53
Atkins Limited	Planning & Development Consultancy	1031\5107992022	18 Nov 2013	23,332.50
Computacenter Plc	Computer Hardware	1001\5107920073	22 Jul 2013	23,318.50
Computacenter Plc	Computer Hardware	1001\5107920519	14 Aug 2013	23,318.50
CMI ENTERPRISES LTD	Training	615945	28 Feb 2014	23,318.50
GIFFEN GROUP PLC	Lift Maintenance	1033\5108092087	24 Mar 2014	23,316.14
HARMILL SYSTEMS LTD	Sub-Contractor	615609	07 Mar 2014	23,312.00
EVERSHEDS	Legal Fees	1001\5107969310	30 Sep 2013	23,311.80
Coleman & James (Services) Ltd	Civil Engineering Construction Works	1031\5107981526	28 Oct 2013	23,311.75
V&B Software Services Ltd	Planning & Development Consultancy	1001\5108045776	15 Jan 2014	23,310.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5108001553	27 Nov 2013	23,309.99
Corona Energy Retail 4 Ltd	Gas	1005\1900150799	29 May 2013	23,306.14
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030128	01 May 2013	23,300.00
Peter Brett Associates LLP	Transport Planning Consultancy & Services	1002\5107974230	13 Nov 2013	23,298.00
Trade Winds	Publications & Publicity Material	1005\5108089154	06 Mar 2014	23,296.00
L . S. International LTD	Uniforms	1005\5108041028	02 Jan 2014	23,292.85
LONDON BOROUGH OF NEWHAM	Rates	1004\1900490246	05 Jun 2013	23,292.59
DBDA LTD	Planning & Development Consultancy	1002\5107864000	09 May 2013	23,284.87
Contracted Lands	Maintenance Materials	1020\5107850186	23 Apr 2013	23,279.26
ASSOCIATED TRADE SERVICES LTD	Services	617836	26 Mar 2014	23,272.93
O2 UK Limited	Radio Pagers	1005\1900158452	08 Jan 2014	23,271.06
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107875564	29 May 2013	23,263.39
Littlewood Fencing	Professional Engineering Services	1020\5107891164	18 Jun 2013	23,262.21
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031286	02 Dec 2013	23,259.00
UKDN Waterflow Technical Services L	Retentions Control Account > 1Year	1031\5107946984	11 Sep 2013	23,256.92
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5107865788	22 May 2013	23,250.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108107121	26 Mar 2014	23,250.00
SPITFIRE CONSULTANCY	Professional Engineering Services	1031\5108089884	07 Mar 2014	23,250.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031301	25 Nov 2013	23,240.00
Foggo Associates	MR Construction Costs	1005\5108072654	17 Feb 2014	23,240.00
BRITISH TRANSPORT POLICE	Uniforms	1005\5107880570	19 Jun 2013	23,234.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Microsoft Ireland Operations Limite	Computer Software	1001\5107936540	11 Sep 2013	23,231.26
PA Consulting Services LTD	IT Consultancy	1004\5107830425	17 Apr 2013	23,230.62
Elite Electrical Services	MR Construction Costs	1033\5107893022	19 Jun 2013	23,221.13
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108001329	11 Nov 2013	23,218.00
Computacenter Plc	Computer Hardware	1005\5107944106	11 Sep 2013	23,215.97
Spence Limited	Civil Engineering Construction Works	1020\5107973464	02 Oct 2013	23,215.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5108028851	30 Dec 2013	23,210.64
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107845247	12 Apr 2013	23,200.00
FUJITSU SERVICES LTD	IT Consultancy	1020\5107892071	03 Jul 2013	23,196.00
FUSION PEOPLE LIMITED	Staff	600328	18 Oct 2013	23,195.62
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033\5108040926	10 Jan 2014	23,185.77
Inntel	Meals Refreshments & Subsistence	1001\1900046246	03 Apr 2013	23,180.00
Grant Thornton UK LLP	Management & Support Consultancy	1002\5108089135	10 Mar 2014	23,179.00
Grant Thornton UK LLP	Management & Support Consultancy	1002\5107979030	08 Oct 2013	23,172.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106467	26 Mar 2014	23,168.39
FUJITSU SERVICES LTD	IT Consultancy	1001\5107911851	29 Jul 2013	23,166.93
The Original London Sightseeing	Ticket & Pass Production	1004\1900488611	19 Aug 2013	23,160.10
THE NICHOLS GROUP	Professional Engineering Services	1001\5107987421	21 Oct 2013	23,157.28
AA DriveTech	Management & Support Consultancy	1006\5107887468	26 Jun 2013	23,153.00
Digital Barriers Integration Servs	Security Equipment	1006\5107839159	17 Apr 2013	23,150.00
Digital Barriers Integration Servs	Security Equipment	1006\5107906156	05 Jul 2013	23,150.00
Digital Barriers Integration Servs	Security Equipment	1006\5107906157	05 Jul 2013	23,150.00
Telent Technology Services Ltd	Management & Support Consultancy	1005\5107868712	05 Jun 2013	23,149.04
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107835124	24 Apr 2013	23,146.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5108044308	22 Jan 2014	23,138.00
Computacenter Plc	Computer Hardware	1001\5107933137	28 Aug 2013	23,135.97
A J WELLS & SONS LTD	Sign Manufacture	1005\5107840509	24 Jul 2013	23,134.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107933531	07 Aug 2013	23,127.80
THE NICHOLS GROUP	Professional Engineering Services	1031\5107987213	21 Oct 2013	23,127.18
MediaEdge:ClA	Marketing & Economic Research	1004\5108030715	08 Jan 2014	23,126.37
J Whelan Associates Limited	Management & Support Consultancy	1012\5108089696	10 Mar 2014	23,122.50
BRAMMER (BSL LTD)	Fleet	1031\5107996360	20 Nov 2013	23,122.28
Morson International	Agency Staff	1005\5107966327	30 Sep 2013	23,118.83
AMEY OWR LIMITED	Staff	599833	06 Nov 2013	23,118.60
Delcan	Professional Engineering Services	1031\5107873699	24 May 2013	23,116.49
KONE ESCALATORS LTD	Sub-Contractor	613777	28 Feb 2014	23,111.13
M&C Saatchi Ltd	Marketing & Economic Research	1004\5108030598	13 Jan 2014	23,106.02
Benjamin Pilling	Legal Fees	1031\5107913531	29 Jul 2013	23,106.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108074033	19 Feb 2014	23,101.00
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006\5107934625	13 Aug 2013	23,100.00
AVM Impact Ltd	Manage IT Services	1001\5108012218	26 Nov 2013	23,100.00
Golden River Traffic Ltd	Traffic Signals	1002\5107881168	05 Jun 2013	23,098.25
Golden River Traffic Ltd	Traffic Signals	1002\5107952975	09 Sep 2013	23,098.25
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5107928352	14 Aug 2013	23,097.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108046182	13 Jan 2014	23,092.69
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108049129	05 Feb 2014	23,092.00
Ardent Management Ltd	Planning & Development Consultancy	1001\5107987143	28 Oct 2013	23,088.54
URS Infrastructure & Environ Ltd	Professional Engineering Services	1020\5108014225	18 Dec 2013	23,085.98
Taudevin Engineering Limited	Signalling Systems	1031\5108027450	18 Dec 2013	23,081.33
KONE ESCALATORS LTD	Sub-Contractor	606299	30 Dec 2013	23,078.80
Analysys Mason	Professional Engineering Services	1012\5107977283	11 Oct 2013	23,076.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107907667	29 Jul 2013	23,070.00
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5108049126	05 Feb 2014	23,067.52
LUCCHINI UK LTD	Fleet	1031\5107908383	24 Jul 2013	23,062.32
ISOGRAPH LTD	Software Maintenance	1031\5108040970	08 Jan 2014	23,061.00
2cv Research	Marketing & Economic Research	1002\5107892433	08 Jul 2013	23,050.00
WDM Ltd	Road Maintenance	1002\5108006367	13 Nov 2013	23,044.52
Butler & Young Associates	Civil Engineering Construction Works	1031\5107887567	01 Jul 2013	23,040.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107922936	24 Jul 2013	23,040.00
HALL FUELS LTD	Fuel	606127	13 Dec 2013	23,039.70
Telent Technology Services Ltd	Professional Engineering Services	1020\5107974966	23 Oct 2013	23,039.50
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107984900	06 Nov 2013	23,035.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107897062	24 Jun 2013	23,018.26
Serco Ltd	Traffic Signals	1002\5107900430	08 Jul 2013	23,014.36
Munro Market Research Ltd	Marketing Exhibitions & Events	1005\5107835712	17 Apr 2013	23,005.00
Munro Market Research Ltd	Marketing Exhibitions & Events	1005\5108019145	23 Dec 2013	23,005.00
Travel Point Trading Limited	Professional Engineering Services	1006\5107919691	24 Jul 2013	23,000.00
BRYEN & LANGLEY LTD	Maintenance	586371	13 Aug 2013	23,000.00
T Clarke Plc	Professional Engineering Services	1012\5107928717	21 Aug 2013	23,000.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107930745	28 Aug 2013	23,000.00
ASE Consulting Ltd	IT Consultancy	1001\5107990532	13 Nov 2013	23,000.00
BRYEN & LANGLEY LTD	Maintenance	608576	30 Dec 2013	23,000.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5108046755	15 Jan 2014	23,000.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108095092	26 Mar 2014	23,000.00
ATKINS LIMITED	Civil Engineering Construction Works	1031\5108073228	19 Feb 2014	22,998.76
HIMA-SELLA LTD	MR Construction Costs	1031\5108066269	05 Feb 2014	22,997.50
SPX Rail Systems	Professional Engineering Services	1005\5108023825	29 Jan 2014	22,994.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108001040	27 Nov 2013	22,991.85
Sedus Stoll Limited	Furniture & Equipment	1004\5108000817	18 Nov 2013	22,990.95
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900030015	19 Apr 2013	22,990.00
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5108046669	28 Jan 2014	22,986.12
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107985922	06 Nov 2013	22,982.93
Serco Ltd	Traffic Signals	1002\5107976300	28 Oct 2013	22,981.09
A2B Excellence Ltd	Civil Engineering Construction Works	1005\5107973854	16 Oct 2013	22,979.80
HSBC Procurement Card	Stationery	1001\3000016119	24 Jan 2014	22,978.78
Thames River Services	Gross Sales Clearance	1004\800025017	24 Jul 2013	22,977.92
Lexisnexis Visualfiles	Software Maintenance	1001\5107854982	08 May 2013	22,975.79
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107963169	30 Sep 2013	22,973.29
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107963926	14 Oct 2013	22,966.87
Grass Roots Consumer Promotions	Publications & Publicity Material	1004\5107948942	29 Aug 2013	22,965.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5108019805	04 Dec 2013	22,965.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108002364	27 Nov 2013	22,960.00
JCP Consultancy Ltd	Staff Training	1005\5107987538	30 Oct 2013	22,959.76
DIRECT TRACK SOLUTIONS LTD	Stock of Fleet	1033\5108077191	26 Feb 2014	22,959.60
AMT SYBEX LTD	IT Consultancy	1005\5107824919	15 Apr 2013	22,950.00
Serco Ltd	Traffic Signals	1002\5107886263	26 Jun 2013	22,949.98
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107879771	30 May 2013	22,942.26
Corona Energy Retail 4 Ltd	Gas	1005\1900149761	26 Apr 2013	22,941.52
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108080366	24 Mar 2014	22,941.09
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005\5107970239	28 Oct 2013	22,939.06
AllStar Business Solutions	Vehicle Running Costs	1010\5107974666	07 Oct 2013	22,937.84
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108041769	08 Jan 2014	22,937.65
KONE PLC	Lift Maintenance	1033\5107830633	22 Apr 2013	22,926.52
we are london	IT Consultancy	1001\5108067275	07 Feb 2014	22,925.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107959437	25 Sep 2013	22,919.54
KONE PLC	Lift Maintenance	1005\5107849769	13 May 2013	22,912.10
Livis Limited	MR Construction Costs	1005\5107946712	28 Aug 2013	22,906.72
Merton Community Transport	Agency Staff	1010\5108034398	20 Dec 2013	22,906.58
EVERSHEDS	Legal Fees	1001\5107969316	30 Sep 2013	22,900.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107929892	21 Aug 2013	22,896.34
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107913484	22 Jul 2013	22,896.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	594089	13 Sep 2013	22,895.99
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5107844200	17 Apr 2013	22,895.66
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108008017	27 Nov 2013	22,890.00
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1005\5107862737	08 May 2013	22,888.00
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107947358	18 Sep 2013	22,884.20
HIMA-SELLA LTD	Civil Engineering Construction Works	1031\5108003296	13 Nov 2013	22,883.21
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107844757	17 Apr 2013	22,881.69
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107887025	11 Jun 2013	22,880.00
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	609078	10 Jan 2014	22,880.00
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	620384	28 Mar 2014	22,880.00
Sustain Ltd	Building Maintenance & Repairs	1004\5108011771	20 Nov 2013	22,878.73
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605224	29 Nov 2013	22,877.54
Ramboll UK Ltd	Management & Support Consultancy	1005\5107925254	31 Jul 2013	22,877.01
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5108025108	13 Jan 2014	22,875.00
Sinclair Knight Merz t/a	Engineering Feasibility Studies	1002\5107823762	05 Apr 2013	22,871.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5107903033	24 Jul 2013	22,857.00
RJC (UK) LTD	Lift Maintenance	1031\5107841173	08 Apr 2013	22,852.00
MODULAR DISTRIBUTION SYSTEMS	Materials	614355	28 Feb 2014	22,848.12
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900514276	11 Sep 2013	22,844.37
EDF Energy	Electricity	1004\1900556698	13 Jan 2014	22,843.88
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107933955	07 Aug 2013	22,839.27
MediaEdge:CIA	Advertising	1004\5107901704	17 Jul 2013	22,838.83
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004\1900505773	29 Jul 2013	22,837.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875687	05 Jun 2013	22,836.78
Danny Sullivan & Sons Ltd	Management & Support Consultancy	1012\5107898490	03 Jul 2013	22,835.32
TNS UK Ltd	Marketing & Economic Research	1005\5108083102	17 Mar 2014	22,835.14
Siemens Traffic Controls	Traffic Signals	1002\5107987045	11 Nov 2013	22,832.00
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5108052523	29 Jan 2014	22,819.28
LUCCHINI UK LTD	Fleet	1031\5107923897	14 Aug 2013	22,816.50
LUCCHINI UK LTD	Fleet	1031\5107969543	16 Oct 2013	22,816.50
LUCCHINI UK LTD	Fleet	1031\5107980253	30 Oct 2013	22,816.50
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	602869	13 Nov 2013	22,814.32
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107865108	22 May 2013	22,814.00
First Capital East Limited	Rail Replacement Service Costs	1006\1900030014	11 Apr 2013	22,810.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107829403	17 Apr 2013	22,800.00
AMTR Solutions Limited	Professional Engineering Services	1005\5107885498	28 Jun 2013	22,800.00
AECOM Limited	Contracted Services - Roads	1002\5107903567	24 Jul 2013	22,800.00
AMTR Solutions Limited	Professional Engineering Services	1005\5107918065	13 Aug 2013	22,800.00
AMTR Solutions Limited	Professional Engineering Services	1005\5107949770	02 Sep 2013	22,800.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	596441	02 Oct 2013	22,800.00
AMTR Solutions Limited	Management & Support Consultancy	1005\5107991523	30 Oct 2013	22,800.00
INFO EXCHANGE LIMITED	Computer Software	1005\5107970399	23 Oct 2013	22,800.00
TNS UK Ltd	Marketing & Economic Research	1005\5108044533	27 Jan 2014	22,800.00
CLAUDE LYONS LIMITED	Materials	597286	25 Sep 2013	22,798.48
Ramboll UK Ltd	Contracted Services - Roads	1002\5107874366	03 Jun 2013	22,793.72
CSC Computer Science	Manage IT Services	1001\5108088809	26 Mar 2014	22,792.00
Installation Project Services	Retentions Control Account > 1Year	1033\5108062277	03 Feb 2014	22,775.17
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	605933	20 Dec 2013	22,774.32
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	609076	10 Jan 2014	22,774.32
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	615264	21 Feb 2014	22,774.32
Specialist Computer Centres Ltd	Computer Hardware	1001\5108002151	27 Nov 2013	22,773.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5108088440	26 Mar 2014	22,768.56
AECOM Limited	Transport Planning Consultancy & Services	1002\5107854777	20 May 2013	22,763.41
Atkins Limited	Professional Engineering Services	1012\5107917837	07 Aug 2013	22,763.05
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107886864	19 Jun 2013	22,762.40
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107936666	14 Aug 2013	22,762.00
System Hygienics Ltd	Civil Engineering Construction Works	1033\5108044735	14 Jan 2014	22,751.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030630	05 Aug 2013	22,750.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030632	24 Jul 2013	22,750.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5108001753	27 Nov 2013	22,750.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5108061074	19 Feb 2014	22,750.00
GEL Appointments	Agency Staff	1004\5108098746	19 Mar 2014	22,748.86
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107845337	12 Apr 2013	22,740.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107844267	01 May 2013	22,740.00
Tracsis plc	Vehicle Repairs & Maintenance	1020\5107835588	10 Apr 2013	22,735.98
GFK NOP Ltd	Marketing & Economic Research	1006\5107964577	14 Oct 2013	22,727.00
GFK NOP Ltd	Marketing & Economic Research	1006\5108045161	29 Jan 2014	22,727.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108028822	16 Dec 2013	22,726.00
Serco Integrated Transport	Street Furniture	1002\5107971534	23 Oct 2013	22,713.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004\5107973467	02 Oct 2013	22,710.99
Alba Power Limited	Equipment Repairs & Maintenance	1005\5107998728	11 Nov 2013	22,705.91
GIFFEN GROUP PLC	Lift Maintenance	1033\5107864259	15 May 2013	22,703.57
FUSION PEOPLE LIMITED	Staff	604313	15 Nov 2013	22,689.25
Consult Hyperion	IT Consultancy	1004\5108067298	05 Mar 2014	22,682.93
4-rail Services Limited	Professional Engineering Services	1031\5107855840	08 May 2013	22,680.00
BRYEN & LANGLEY LTD	Subcontractor	615431	21 Feb 2014	22,679.12
GB Group Ltd	Software Maintenance	1001\5107918105	07 Aug 2013	22,678.91
FUJITSU SERVICES LTD	Computer Hardware	1001\5107895540	10 Jul 2013	22,672.67
HALL FUELS LTD	Fuel	609477	10 Jan 2014	22,669.92
Installation Project Services	MR Construction Costs	1033\5107854230	25 Apr 2013	22,665.02
Sap UK Ltd	Management & Support Consultancy	1012\5108006742	27 Nov 2013	22,660.00
Atkins Limited	Professional Engineering Services	1031\5107964111	25 Sep 2013	22,657.73
Morgan Stanley & Co Limited	Management & Support Consultancy	1001\5108101160	24 Mar 2014	22,656.77
Atkins Limited	Professional Engineering Services	1012\5108034302	08 Jan 2014	22,651.49
EASYNET LTD	Cameras	1002\5107891514	24 Jun 2013	22,650.01
GANYMEDE SOLUTIONS LIMITED	Track Labour	590653	30 Aug 2013	22,640.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	598334	01 Nov 2013	22,640.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	615858	07 Mar 2014	22,640.00
Requisite Software Inc.	Software Maintenance	1001\5108042585	30 Jan 2014	22,639.68
DOC Cleaning Limited	Office Cleaning	1011\5108007499	15 Nov 2013	22,636.45
KONE PLC	Lift Maintenance	1031\5108057298	19 Feb 2014	22,632.00
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	615266	21 Feb 2014	22,630.00
Serco Ltd	Traffic Signals	1002\5107906455	24 Jul 2013	22,629.38
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108028688	30 Dec 2013	22,625.26
Dawleys	Marketing Services	1004\5108073118	17 Feb 2014	22,616.30
Transport Co-ordination Hackney	Taxicard Funding	1002\1900040638	10 Apr 2013	22,615.97
BRYEN & LANGLEY LTD	Subcontractor	612265	14 Feb 2014	22,611.61
LONDON BOROUGH OF BRENT	Rates	1004\1900472835	02 Apr 2013	22,608.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107879028	18 Jun 2013	22,604.40
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107933573	07 Aug 2013	22,604.40
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107974403	02 Oct 2013	22,604.40
EMERSON NETWORK POWER LTD	Subcontractor	602312	22 Nov 2013	22,596.15
ALSTOM TRANSPORT LTD	Materials	603402	29 Nov 2013	22,595.74
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107936680	04 Sep 2013	22,595.07
T-T PUMPS LTD	Plant & Equipment Purchases	1031\5108063508	13 Feb 2014	22,595.00
MCNEALY BROWN LTD	MR Construction Costs	1033\5107905954	24 Jul 2013	22,594.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107870435	20 May 2013	22,593.22
SOUTHWARK COUNCIL	Rates	1004\1900473168	02 Apr 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900476859	29 Apr 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900483273	29 May 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900496285	26 Jun 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900504482	29 Jul 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900512411	28 Aug 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900524932	02 Oct 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900530361	30 Oct 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900537918	27 Nov 2013	22,586.00
SOUTHWARK COUNCIL	Rates	1004\1900552343	30 Dec 2013	22,586.00
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108089441	24 Mar 2014	22,582.73
Corona Energy Retail 4 Ltd	Gas	1005\1900150931	29 May 2013	22,577.52
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	599527	11 Oct 2013	22,570.68
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107897019	29 Jul 2013	22,566.67
CLESHAR CONTRACT SERVICES LTD	Maintenance	595336	11 Oct 2013	22,564.81
Ealing Community Transport Ltd	Agency Staff	1010\5108045433	10 Feb 2014	22,560.53
EASYNET LTD	Cameras	1002\5107890646	03 Jul 2013	22,560.05
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005\5108100505	21 Mar 2014	22,556.00
Eclipse Presentations Limited	External Meeting Room Hire & Expenses	1005\5107949662	04 Sep 2013	22,552.04
SPINDRIFT LTD	Track General Maintenance	1033\5107995526	13 Nov 2013	22,552.00
SPINDRIFT LTD	Track General Maintenance	1033\5107995529	13 Nov 2013	22,552.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107976223	28 Oct 2013	22,551.02
ATKINS LIMITED	Professional Engineering Services	1020\5107875756	17 Jun 2013	22,548.64
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107975502	23 Oct 2013	22,547.86
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107936033	19 Aug 2013	22,547.21
McNicholas Construction	MR Construction Costs	1005\5108030408	23 Dec 2013	22,539.64
SBL	Software Maintenance	1001\5108007316	14 Nov 2013	22,528.64
Serco Ltd	Civil Engineering Construction Works	1031\5108019764	18 Dec 2013	22,523.10
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5108100372	26 Mar 2014	22,522.88
GANYMEDE SOLUTIONS LIMITED	Track Labour	602866	13 Nov 2013	22,520.00
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5108041292	07 Jan 2014	22,518.61
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107829968	02 Apr 2013	22,515.80
DOC Cleaning Limited	Office Cleaning	1011\5107892347	17 Jun 2013	22,508.77
HOLDFAST LEVEL CROSSINGS LI ITED	Civil Engineering Construction Works	1031\5107992146	21 Nov 2013	22,503.54
M&C Saatchi Ltd	Marketing Services	1004\5107823669	10 Apr 2013	22,500.00
Key Note Ltd	Publications & Periodicals	1001\5107856466	01 May 2013	22,500.00
Integra	Professional Engineering Services	1012\5107892149	19 Jun 2013	22,500.00
AHMM Consulting Limited	Track General Maintenance	1031\5107884863	13 Jun 2013	22,500.00
Camlins	Planning & Development Consultancy	1001\5107917785	17 Jul 2013	22,500.00
Cushman & Wakefield LLP	Property Development-Planning & Development Consul	1005\5107909153	17 Jul 2013	22,500.00
Axon Solutions Ltd	Computer Software	1001\5107992207	06 Nov 2013	22,500.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108011300	02 Dec 2013	22,500.00
K & L Gates	Legal Fees	1004\1900543323	04 Dec 2013	22,500.00
INTERFLEET TECHNOLOGY LTD	Management & Support Consultancy	1012\5108039376	08 Jan 2014	22,500.00
Aon Limited	General Insurance	1002\5108041826	06 Jan 2014	22,500.00
KETECH SYSTEMS LTD	Rolling Stock	615045	28 Feb 2014	22,500.00
Trapeze PTI Ltd	Computer Software	1001\5107979395	16 Oct 2013	22,499.07
Aurora Lifts Ltd	Lift Maintenance	1033\5107886295	19 Jun 2013	22,498.50
D & D RAIL LTD	Sub-Contractor	597631	02 Oct 2013	22,498.46
Lakedale Power Tools	Track General Maintenance	1005\5107977075	23 Oct 2013	22,498.20
Serco Ltd	Contracted Services - Roads	1006\5108049312	05 Feb 2014	22,497.43
Transport Investigation Ltd	Agency Staff	1005\5108068458	17 Feb 2014	22,495.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Detica Limited	Manage IT Services	1001\5107913076	31 Jul 2013	22,492.94
LONDON BOROUGH OF ENFIELD	Rates	1004\1900472747	02 Apr 2013	22,490.25
RJC (UK) LTD	MR Construction Costs	1033\5107965118	23 Sep 2013	22,488.06
First Capital East Limited	Rail Replacement Service Costs	1006\1900030012	11 Apr 2013	22,472.00
Computacenter Plc	Computer Hardware	1001\5108001451	27 Nov 2013	22,471.00
Merton Community Transport	Agency Staff	1010\5108068646	03 Mar 2014	22,468.47
EASYNET LTD	Cameras	1002\5107908732	29 Jul 2013	22,467.05
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107854275	24 Apr 2013	22,465.14
LH GROUP WHEELSETS LTD	Materials	592705	18 Oct 2013	22,464.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108054871	29 Jan 2014	22,462.95
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107863939	15 May 2013	22,460.49
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107903556	31 Jul 2013	22,459.50
we are london	IT Consultancy	1001\5108044866	09 Jan 2014	22,450.00
Siemens Traffic Controls	Traffic Signals	1002\5108034330	08 Jan 2014	22,446.00
Sinclair Knight Merz V/a	Professional Engineering Services	1001\5107874719	29 May 2013	22,445.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5108100612	19 Mar 2014	22,443.75
Cycle Confident	Transport Planning Consultancy & Services	1002\5108100610	19 Mar 2014	22,443.25
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107885468	01 Jul 2013	22,441.90
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5107915057	17 Jul 2013	22,441.32
THE NICHOLS GROUP	Transport Planning Consultancy & Services	1001\5108078776	03 Mar 2014	22,427.50
Atkins Limited	Planning & Development Consultancy	1001\5107886088	01 Jul 2013	22,427.20
Trapeze PTI Ltd	Computer Software	1001\5107934532	19 Aug 2013	22,426.62
ARC Commercial Management Services	Management & Support Consultancy	1012\5108017789	02 Dec 2013	22,425.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108011038	25 Nov 2013	22,424.30
EC Harris LLP	Track General Maintenance	1001\5108018545	30 Dec 2013	22,420.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107869397	05 Jun 2013	22,418.38
Atkins Limited	Planning & Development Consultancy	1031\5107919865	12 Aug 2013	22,417.50
CAPGEMINI UK PLC	Staff	596495	13 Nov 2013	22,415.57
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107965661	07 Oct 2013	22,415.27
Burges Salmon LLP	Legal Fees	1005\5107930616	21 Aug 2013	22,411.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000336	30 Oct 2013	22,408.80
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107913425	02 Aug 2013	22,407.03
Ritherdon & Co Ltd	Traffic Signals	1002\5107830539	02 Apr 2013	22,406.56
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107870804	22 May 2013	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107890947	19 Jun 2013	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107898351	17 Jul 2013	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107922988	14 Aug 2013	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107943727	11 Sep 2013	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107982776	06 Nov 2013	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108003842	04 Dec 2013	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108027393	30 Dec 2013	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108041342	22 Jan 2014	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108048978	22 Jan 2014	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108065644	26 Feb 2014	22,406.23
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5108088473	26 Mar 2014	22,406.23
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5108103542	26 Mar 2014	22,402.49
PA Consulting Group	Manage IT Services	1001\5107850433	13 May 2013	22,400.00
MANTEC ENGINEERING LTD	Fleet	1031\5107897467	15 Jul 2013	22,400.00
MANTEC ENGINEERING LTD	Fleet	1031\5107903855	22 Jul 2013	22,400.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108049534	05 Feb 2014	22,400.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108011042	11 Dec 2013	22,399.93
Lanes Group Plc	Building Maintenance & Repairs	1033\5107824902	15 Apr 2013	22,395.96
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107934023	28 Aug 2013	22,392.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5108030750	06 Jan 2014	22,392.00
Browse Bion	Marketing Exhibitions & Events	1005\5107885617	07 Jun 2013	22,391.84
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107879779	17 Jun 2013	22,380.06
EC Harris LLP	Professional Engineering Services	1005\5107826242	16 Apr 2013	22,374.00
IDBUS	VCS Coach Payments	1008\1900003443	27 Sep 2013	22,367.33
SEPSA	Professional Engineering Services	1033\5107970276	30 Sep 2013	22,367.00
SEPSA	Professional Engineering Services	1033\5107970277	30 Sep 2013	22,367.00
SEPSA	Professional Engineering Services	1033\5107970279	30 Sep 2013	22,367.00
SEPSA	Professional Engineering Services	1033\5107970280	30 Sep 2013	22,367.00
SEPSA	Professional Engineering Services	1033\5107970283	30 Sep 2013	22,367.00
SEPSA	Professional Engineering Services	1033\5107970555	30 Sep 2013	22,367.00
SEPSA	Professional Engineering Services	1033\5107970557	18 Oct 2013	22,367.00
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5107933378	08 Aug 2013	22,361.23
CSC Computer Science	Manage IT Services	1001\5107964412	16 Oct 2013	22,348.61
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1005\5107905920	22 Jul 2013	22,348.38
MAINLINE VENTURES LTD	Staff	577856	02 Oct 2013	22,347.90
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107868947	29 May 2013	22,347.05
BRITISH TRANSPORT POLICE	Lease/Rental of Telecommunications Equipment	1005\5108030559	06 Jan 2014	22,346.56
NEOPOST LTD	Postage	1004\5107897827	26 Jun 2013	22,344.95
Port of London Authority	Electrical Equipment Maintenance	1005\5108060241	05 Feb 2014	22,343.60
Amey LG Limited	Road Maintenance	1002\5107892517	19 Jun 2013	22,343.55
PRECISION CHAIN LTD	Escalators	1033\5107960639	07 Oct 2013	22,336.00
EVERSHEDS	Legal Fees	1001\5108107399	26 Mar 2014	22,335.35
Orc International Ltd	Marketing & Economic Research	1005\5107946906	28 Aug 2013	22,327.50
Orc International Ltd	Marketing & Economic Research	1005\5107955815	25 Sep 2013	22,327.50
LUCCHINI UK LTD	Fleet	1031\5108075144	05 Mar 2014	22,324.50
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107913964	18 Jul 2013	22,315.85
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107920359	05 Aug 2013	22,314.08
Halcrow Group Limited	Professional Engineering Services	1001\5107934218	21 Aug 2013	22,314.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	597483	02 Oct 2013	22,308.91
BRUSH TRACTION	Rolling Stock	592714	27 Aug 2013	22,306.34
2cv Research	Marketing & Economic Research	1002\5108052342	03 Feb 2014	22,300.00
Livis Limited	Track General Maintenance	1031\5108004047	27 Nov 2013	22,296.06
KREACTIVE DESIGN LTD	Signalling Systems	1033\5107970342	14 Oct 2013	22,290.00
KONE PLC	Retentions Control Account > 1Year	1033\5107991456	30 Oct 2013	22,288.11
Cleshar Contract Services Limited	Track General Maintenance	1005\5107979691	04 Nov 2013	22,287.20
Atkins Limited	Professional Engineering Services	1012\5108013196	16 Dec 2013	22,285.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005\5107906740	22 Jul 2013	22,267.00
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107959394	16 Sep 2013	22,265.08
Ealing Community Transport Ltd	Agency Staff	1010\5107985464	21 Oct 2013	22,261.58
CPC Project Services LLP	Professional Engineering Services	1005\5108093669	18 Mar 2014	22,250.00
Livis Limited	MR Construction Costs	1005\5107896273	01 Jul 2013	22,244.80
DOC Cleaning Limited	Office Cleaning	1011\5107958065	12 Sep 2013	22,242.25
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5108033864	06 Jan 2014	22,230.00
Mott Macdonald Limited	Property Development-Planning & Development Consul	1005\5108045875	29 Jan 2014	22,225.00
Mott Macdonald Limited	Property Development-Planning & Development Consul	1005\5108062057	19 Feb 2014	22,225.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1001\5107863187	08 May 2013	22,214.57
Atkins Limited	Consultants (Contractors)	1005\5107958888	09 Oct 2013	22,203.46
QA Limited	Staff Training	1001\5108051249	22 Jan 2014	22,201.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107897211	17 Jul 2013	22,200.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107971076	08 Oct 2013	22,200.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	610058	10 Jan 2014	22,200.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108043885	08 Jan 2014	22,199.85
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107940564	09 Sep 2013	22,194.18
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107837452	15 May 2013	22,190.97
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900548202	23 Dec 2013	22,190.83
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934580	09 Aug 2013	22,189.44
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031\5107897233	01 Jul 2013	22,185.76
MJ QUINN INTEGRATED SERVICES LT	Miscellaneous Finance Expenses	1031\1900007345	26 Jun 2013	22,185.76
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	606343	20 Dec 2013	22,181.24
SHL (UK) LTD	Recruitment Expenses	1001\5107836861	05 Jun 2013	22,181.00
UNIPART RAIL LIMITED	Materials	588461	02 Aug 2013	22,181.00
4 RAIL SERVICES LTD	Track Labour	608588	30 Dec 2013	22,180.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031\5108079071	17 Mar 2014	22,178.16
we are london	IT Consultancy	1004\5108029486	19 Dec 2013	22,175.00
Transport Investigation Ltd	Agency Staff	1005\5108030763	23 Dec 2013	22,171.90
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900486006	10 Jun 2013	22,171.83
LIVIS	Sub-Contractor	603752	03 Dec 2013	22,167.87
Chantal-Aimee Doerries QC	Legal Fees	1002\5107823977	05 Apr 2013	22,162.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107830603	02 Apr 2013	22,161.33
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107985906	06 Nov 2013	22,156.72
Tradedge Ltd T/A Phillips Phot	Marketing Design & Artwork	1020\5107917877	24 Jul 2013	22,150.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900477864	19 Apr 2013	22,141.18
LUCCHINI UK LTD	Fleet	1031\5107844986	01 May 2013	22,140.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107970572	16 Oct 2013	22,140.00
LUCCHINI UK LTD	Fleet	1031\5108007977	04 Dec 2013	22,140.00
ACCORD LIFT SERVICES	Sub-Contractor	607806	30 Dec 2013	22,138.99
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107837586	23 Apr 2013	22,135.36
Lanes Group Plc	Building Maintenance & Repairs	1033\5107981896	28 Oct 2013	22,128.95
The Big Bus Company	Ticket & Pass Production	1004\1900486004	10 Jun 2013	22,128.00
Computacenter Plc	Manage IT Services	1001\5107859961	22 May 2013	22,127.07
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108097713	26 Mar 2014	22,126.86
Atkins Limited	Professional Engineering Services	1012\5107871690	12 Jun 2013	22,119.00
Emerald Group Publishing Ltd	Publications & Periodicals	1001\5107918924	12 Aug 2013	22,119.00
BDP	Planning & Development Consultancy	1001\5108025207	23 Dec 2013	22,115.00
TEXANE LTD	Materials	606767	13 Dec 2013	22,112.00
TEXANE LTD	Materials	609241	30 Dec 2013	22,112.00
TEXANE LTD	Materials	611551	17 Jan 2014	22,112.00
F M Conway Ltd	Building Maintenance & Repairs	1004\5108071719	19 Feb 2014	22,112.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535945	11 Nov 2013	22,104.18
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107948740	23 Sep 2013	22,101.26
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107953129	04 Sep 2013	22,100.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108019521	23 Dec 2013	22,100.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108035481	08 Jan 2014	22,100.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108018837	23 Dec 2013	22,098.00
Thormask Limited	MR Construction Costs	1031\5107844921	12 Apr 2013	22,095.18
Computacenter Plc	Computer Hardware	1001\5108041561	15 Jan 2014	22,092.40
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	603774	13 Nov 2013	22,083.18
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108008672	27 Nov 2013	22,083.18
TMD FRICTION UK LTD	Track General Maintenance	1031\5107964163	23 Sep 2013	22,080.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107983369	16 Oct 2013	22,080.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5108000484	06 Nov 2013	22,080.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5108033900	18 Dec 2013	22,080.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5108069419	24 Feb 2014	22,080.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5108094037	12 Mar 2014	22,080.00
Herbert Smith LLP	Legal Fees	1005\5107860715	22 May 2013	22,078.23
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030799	30 Aug 2013	22,076.72
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900029999	12 Apr 2013	22,050.50
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030733	21 Aug 2013	22,050.50
TRL Ltd	Software Maintenance	1002\5107981012	04 Nov 2013	22,050.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107936603	04 Sep 2013	22,047.45
STEP AHEAD	Agency Staff	1005\5107867875	20 May 2013	22,037.31
MATCHTECH GROUP PLC	Agency Staff	1001\5107867377	10 Jun 2013	22,035.00
Pod-Trak Ltd	Consultants (Contractors)	1020\5107963957	23 Sep 2013	22,034.00
Corporate Document Services Ltd	Marketing Services	1001\5107908704	22 Jul 2013	22,032.68
CSC Computer Science	Manage IT Services	1006\5108037129	08 Jan 2014	22,032.00
System Hygienics Ltd	Professional Engineering Services	1033\5107862562	17 Jun 2013	22,030.00
KONE PLC	Lift Maintenance	1033\5107990223	13 Nov 2013	22,022.06
Brent Community Transport	Agency Staff	1010\5108041438	06 Jan 2014	22,020.25
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107824540	16 Apr 2013	22,018.11
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107975371	09 Oct 2013	22,003.38
LeighFisher	Professional Engineering Services	1005\5107827238	10 Apr 2013	22,000.00
UNIPART RAIL LTD	Track General Maintenance	1033\5107855410	20 May 2013	22,000.00
UNIPART RAIL LTD	Track General Maintenance	1033\5107895846	10 Jul 2013	22,000.00
LOROL	Professional Engineering Services	1020\5107906638	03 Jul 2013	22,000.00
2cv Research	Marketing & Economic Research	1001\5107939335	14 Aug 2013	22,000.00
ELGIN	Software Maintenance	1001\5107977142	08 Oct 2013	22,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Track General Maintenance	1033\5107968605	16 Oct 2013	22,000.00
JONES LANG LASALLE	Property Management Fees	1004\5108017272	04 Dec 2013	22,000.00
David Richards (P + D) Ltd	Printing	1002\5108079595	26 Feb 2014	22,000.00
TNS UK Ltd	Marketing & Economic Research	1002\5108051927	05 Feb 2014	22,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108100976	24 Mar 2014	22,000.00
Axon Solutions Ltd	Management & Support Consultancy	1005\5108082211	24 Mar 2014	22,000.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5108088337	26 Mar 2014	22,000.00
Bruel & Kjaer UK Ltd	Signalling Systems	1033\5107841309	24 Apr 2013	21,999.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107823269	09 Apr 2013	21,996.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107855784	13 May 2013	21,996.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5107991265	04 Nov 2013	21,996.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108078252	10 Mar 2014	21,996.00
Delatim Limited	MR Construction Costs	1031\5108083762	03 Mar 2014	21,995.84
VITAL RESOURCES LIMITED	Sub-Contractor	589347	06 Aug 2013	21,995.38
RJC (UK) LTD	Lift Maintenance	1031\5107971707	02 Oct 2013	21,995.36
Jacobs U.K LTD	Professional Engineering Services	1005\5108084758	24 Mar 2014	21,993.60
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5107960410	30 Sep 2013	21,992.40
1STINRAIL LIMITED	Track Labour	612712	21 Feb 2014	21,992.25
Scena Projects Ltd	Marketing Services	1011\5107986808	22 Oct 2013	21,985.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107975973	28 Oct 2013	21,984.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108036875	08 Jan 2014	21,984.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108041258	15 Jan 2014	21,984.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108078001	12 Mar 2014	21,984.00
Detica Limited	IT Consultancy	1001\5108054454	12 Feb 2014	21,983.00
Detica Limited	IT Consultancy	1001\5108071757	05 Mar 2014	21,983.00
LYNCH I.E.I. LIMITED	Maintenance	590919	20 Sep 2013	21,973.16
CAPGEMINI UK PLC	IT	596541	02 Oct 2013	21,972.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961219	23 Sep 2013	21,970.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107975500	23 Oct 2013	21,966.81
MCNICHOLAS CONSTRUCTION SERV Ltd	Sub-Contractor	606289	17 Jan 2014	21,966.43
VIX ACIS LIMITED	Software Maintenance	1001\5107849822	23 Apr 2013	21,960.96
T Clarke Plc	Civil Engineering Construction Works	1012\5107939663	09 Sep 2013	21,954.39
Berendsen	Equipment Repairs & Maintenance	1033\5107897179	22 Jul 2013	21,951.77
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107902316	01 Jul 2013	21,951.38
Atkins Limited	Professional Engineering Services	1012\5107925928	19 Aug 2013	21,950.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107975370	07 Oct 2013	21,950.00
SCOTSCAPE LTD	Road Maintenance	1020\5108102670	26 Mar 2014	21,944.44
CSC Computer Science	Manage IT Services	1001\5107824979	16 Apr 2013	21,941.63
HALL FUELS LTD	Fuel	616049	14 Mar 2014	21,941.07
Herbert Smith LLP	Legal Fees	1004\5107893144	10 Jul 2013	21,935.03
INVENSYS RAIL LIMITED	Fleet	1031\5107814949	03 Apr 2013	21,930.64
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107849759	01 May 2013	21,926.70
City Cruises Plc	Gross Sales Clearance	1004\800026143	11 Dec 2013	21,926.41
OPEN TEXT UK LTD	IT Consultancy	1001\5107990132	13 Nov 2013	21,926.20
KONE ESCALATORS LTD	Maintenance	589144	22 Aug 2013	21,923.33
The London Eye Company Ltd	Ticket & Pass Production	1004\1900492252	26 Jun 2013	21,922.42
Turnamms	Brokers Fees	1001\1900047590	23 Oct 2013	21,911.53
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004\5108077239	12 Mar 2014	21,909.25
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004\5108077242	12 Mar 2014	21,909.25
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1031\5108018091	20 Dec 2013	21,906.40
MORSON INTERNATIONAL	Sub-Contractor	587825	30 Jul 2013	21,906.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107944377	13 Sep 2013	21,902.77
Savills (L&P) Ltd	Planning & Development Consultancy	1004\5107864683	03 Jun 2013	21,900.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107920076	14 Aug 2013	21,900.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107948316	30 Sep 2013	21,900.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107970113	23 Oct 2013	21,900.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5108021838	23 Dec 2013	21,900.00
Siemens Traffic Controls	Traffic Signals	1002\5108046709	29 Jan 2014	21,900.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5108034151	08 Jan 2014	21,900.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5108060285	19 Feb 2014	21,900.00
SPECIALIST ENGINEERING SERVICES	Labour	606038	06 Dec 2013	21,895.00
G BAILEY SERVICES	Track General Maintenance	1031\5107901564	27 Jun 2013	21,894.40
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107839997	01 May 2013	21,892.92
GIFFEN GROUP PLC	Track General Maintenance	1031\5107933414	02 Sep 2013	21,891.44
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030554	15 Jul 2013	21,890.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108063784	07 Feb 2014	21,890.00
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107998616	25 Nov 2013	21,888.88
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107864002	26 Jun 2013	21,879.16
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107864094	26 Jun 2013	21,879.16
Computacenter Plc	Computer Hardware	1001\5108071740	05 Mar 2014	21,876.70
Corona Energy Retail 4 Ltd	Gas	1005\1900148638	16 Apr 2013	21,876.51
Wsp Civils Ltd	Road Maintenance	1002\5107838923	15 Apr 2013	21,876.25
Carillion Construction Limited	Maintenance Materials	1020\5108083591	10 Mar 2014	21,871.06
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107896059	10 Jul 2013	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107928376	14 Aug 2013	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107940585	09 Sep 2013	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107955121	30 Sep 2013	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022430	23 Dec 2013	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022439	23 Dec 2013	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022505	23 Dec 2013	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108032845	08 Jan 2014	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108048805	05 Feb 2014	21,868.55
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108071615	05 Mar 2014	21,868.55
ADAS UK LTD	Sub-Contractor	606109	20 Dec 2013	21,865.00
Ashridge Management College	Staff Training	1001\5108067198	10 Feb 2014	21,862.00
GEL Appointments	Agency Staff	1004\5108086559	05 Mar 2014	21,859.34
Siemens Rail Automation Limited	Plant & Equipment Purchases	1005\5107982163	04 Nov 2013	21,855.20
GEL Appointments	Agency Staff	1004\5108076135	19 Feb 2014	21,852.69
MOTT MACDONALD LIMITED	Staff	618547	28 Mar 2014	21,852.00
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900031401	06 Dec 2013	21,851.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tower Transit Operations Ltd	Bus Contract Payments	1006\1900032042	28 Mar 2014	21,851.23
Delatim Limited	Civil Engineering Construction Works	1031\5107995798	13 Nov 2013	21,850.00
Delatim Limited	Civil Engineering Construction Works	1031\5108017847	11 Dec 2013	21,850.00
Cawston Specialist Roofing Ltd	Contracted Services Buildings	1020\5107849848	24 Apr 2013	21,849.47
Cawston Specialist Roofing Ltd	Contracted Services Buildings	1020\5107856850	30 Apr 2013	21,849.47
Tone Scaffolding Services Limited	MR Construction Costs	1031\5107964109	26 Sep 2013	21,847.43
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5107974188	16 Oct 2013	21,845.01
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107949740	11 Sep 2013	21,841.36
GENISYS ENTERPRISE	IT	595177	18 Sep 2013	21,840.00
Templestock	Furniture & Equipment	1004\5107985729	04 Nov 2013	21,840.00
GENISYS ENTERPRISE	IT	617514	14 Mar 2014	21,840.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107879992	21 Jun 2013	21,834.60
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	612694	14 Feb 2014	21,833.79
voestalpine Schienen GmbH	Road Maintenance	1020\5107825596	12 Apr 2013	21,830.76
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107974153	16 Oct 2013	21,823.20
HALL FUELS LTD	Fuel	613748	21 Feb 2014	21,822.00
1STINRAIL LIMITED	Sub-Contractor	605970	30 Dec 2013	21,820.82
DELATIM LIMITED	Subcontractor	614060	14 Feb 2014	21,820.45
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107866548	22 May 2013	21,819.81
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108002399	02 Dec 2013	21,817.78
Bircham Dyson Bell	Legal Fees	1001\5107874842	29 May 2013	21,807.50
JNG CONSTRUCTION & ENGINEERING	Services	586853	25 Jul 2013	21,804.34
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063563	05 Feb 2014	21,801.23
Templestock	Furniture & Equipment	1004\5107892251	17 Jun 2013	21,800.00
LeighFisher	Professional Engineering Services	1005\5107920047	12 Aug 2013	21,800.00
METROPOLITAN RAILWAY CON LTD	Subcontractor	612280	24 Jan 2014	21,800.00
K & L Gates	Legal Fees	1004\5107838640	18 Apr 2013	21,796.00
ISS LTD	Professional Engineering Services	1005\5107907310	15 Jul 2013	21,790.00
Atkins Limited	Professional Engineering Services	1020\5108017785	20 Dec 2013	21,787.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900475928	12 Apr 2013	21,783.75
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5107974205	16 Oct 2013	21,782.09
LUCCHINI UK LTD	Fleet	1031\5107869720	05 Jun 2013	21,781.08
LUCCHINI UK LTD	Fleet	1031\5107920061	07 Aug 2013	21,781.08
Chargemaster Plc	CCS Service Contract	1002\5107891004	12 Jun 2013	21,780.00
Flint & Neill Ltd.	Professional Engineering Services	1002\5108046041	17 Jan 2014	21,778.65
AllStar Business Solutions	Vehicle Running Costs	1010\5107844257	11 Apr 2013	21,775.94
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5108001556	27 Nov 2013	21,765.10
EASYNET LTD	Traffic Signals	1002\5108090614	26 Mar 2014	21,755.98
Simoco EMEA Limited	Traffic Signals	1002\5107860618	08 May 2013	21,755.00
LONDON BOROUGH OF BARKING & DAGENHA	Section 159 Payments	1002\1900042163	11 Dec 2013	21,750.00
1STINRAIL LIMITED	Sub-Contractor	602134	29 Nov 2013	21,747.15
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107909642	31 Jul 2013	21,744.40
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107936622	02 Sep 2013	21,744.40
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107953589	18 Sep 2013	21,744.40
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5108014238	16 Dec 2013	21,744.40
BRUSH TRACTION	Rolling Stock	596915	25 Sep 2013	21,723.21
Detica Limited	Manage IT Services	1001\5107943976	11 Sep 2013	21,715.62
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107845969	18 Apr 2013	21,707.97
BRUSH TRACTION LTD	Civil Engineering Construction Works	1033\5108050633	20 Jan 2014	21,700.00
TRL Ltd	Traffic Signals	1002\5107925164	19 Aug 2013	21,699.00
CSC Computer Science	Manage IT Services	1001\5108066022	26 Feb 2014	21,695.63
Chargemaster Plc	CCS Service Contract	1002\5107890235	17 Jun 2013	21,693.45
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107896083	10 Jul 2013	21,692.92
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107928515	21 Aug 2013	21,692.92
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107955144	30 Sep 2013	21,692.92
RJC (UK) LTD	MR Construction Costs	1033\5108094371	19 Mar 2014	21,692.70
BRUSH TRACTION	Rolling Stock	592037	27 Aug 2013	21,691.21
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108023587	20 Dec 2013	21,690.72
FIBAFORM PRODUCTS LTD	Security	587237	06 Sep 2013	21,690.00
TRL Ltd	Traffic Signals	1002\5107987515	11 Nov 2013	21,685.57
GEL Appointments	Agency Staff	1004\5108081248	26 Feb 2014	21,682.59
SAINT-GOBAIN BLDING DIST LTD	Materials	593697	02 Oct 2013	21,680.20
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031\5108034073	23 Dec 2013	21,678.00
MILLCROFT SERVICES PLC	MR Construction Costs	1031\5107947911	28 Aug 2013	21,675.00
AGILISYS MANAGED SERVICES	IT	610512	07 Mar 2014	21,675.00
Merton Community Transport	Agency Staff	1010\5107984914	21 Oct 2013	21,671.95
CAPITA SYMONDS	Commercial Property Rent	1004\1900550702	30 Dec 2013	21,671.51
Affinity Water Limited	Water	1005\1900156441	11 Nov 2013	21,670.39
Lanes Group Plc	MR Construction Costs	1031\5107963155	18 Sep 2013	21,668.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150955	29 May 2013	21,660.66
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107954510	25 Sep 2013	21,659.00
AA DriveTech	Management & Support Consultancy	1006\5107971545	07 Oct 2013	21,657.96
Morson International	Professional Engineering Services	1005\5108079395	05 Mar 2014	21,657.06
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5107964262	14 Oct 2013	21,655.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5108006867	09 Dec 2013	21,654.20
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	587435	25 Jul 2013	21,652.90
Atos Origin IT Services Ltd	Software Maintenance	1020\5107968733	30 Sep 2013	21,650.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	604406	22 Nov 2013	21,643.85
Herbert Smith LLP	Legal Fees	1020\5107865942	20 May 2013	21,642.45
FUJITSU SERVICES LTD	IT Consultancy	1001\5107943795	09 Sep 2013	21,636.42
GEL Appointments	Agency Staff	1004\5108059316	29 Jan 2014	21,633.27
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107887139	26 Jun 2013	21,625.32
Halcrow Group Limited	Planning & Development Consultancy	1001\5107906218	17 Jul 2013	21,625.00
1STINRAIL LIMITED	Sub-Contractor	595102	02 Oct 2013	21,623.02
SAINT-GOBAIN BLDING DIST LTD T/A CALDERS	Materials	591441	09 Aug 2013	21,613.60
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108088413	24 Mar 2014	21,605.40
Penant Ltd	Traffic Signals	1002\5107892908	19 Jun 2013	21,600.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107954007	30 Sep 2013	21,600.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	606615	30 Dec 2013	21,600.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	609088	17 Jan 2014	21,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
T-T PUMPS LTD	Pumps & Drainage	1033\5107846083	19 Apr 2013	21,594.00
Serco Ltd	Management & Support Consultancy	1006\5108000716	27 Nov 2013	21,592.07
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107939589	04 Sep 2013	21,590.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046774	08 Jul 2013	21,588.66
EDF Energy	Electricity	1005\1900157369	11 Dec 2013	21,584.62
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107964553	14 Oct 2013	21,584.25
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	587836	25 Jul 2013	21,582.09
TNS UK Ltd	Marketing & Economic Research	1004\5108068504	26 Feb 2014	21,580.00
Computacenter Plc	Computer Hardware	1001\5107969930	16 Oct 2013	21,577.00
BRUSH TRACTION	Rolling Stock	607476	13 Dec 2013	21,573.13
SILENZIO PANELS LTD	Lift Maintenance	1033\5108046065	29 Jan 2014	21,570.65
INVENSYS RAIL LIMITED	Fleet	1031\5107827248	17 Apr 2013	21,568.20
Siemens Rail Automation Limited	Fleet	1031\5107992722	20 Nov 2013	21,568.20
Consult Hyperion	IT Consultancy	1004\5108023531	06 Dec 2013	21,564.74
MILLCROFT SERVICES PLC	MR Construction Costs	1031\5107877676	28 May 2013	21,561.11
Straight fwdr Communications Ltd	Photography & Video	1002\5108103168	24 Mar 2014	21,560.00
MASTEK UK LTD	IT Consultancy	1004\5107946559	18 Sep 2013	21,555.00
Canon UK Ltd	Furniture & Equipment	1005\1900160094	12 Mar 2014	21,554.84
London United Busways Limited	Bus Contract Payments	1006\1900030093	26 Apr 2013	21,551.62
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107889851	12 Jun 2013	21,550.25
M&C Saatchi Ltd	Marketing & Economic Research	1006\5108065756	26 Feb 2014	21,549.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900548206	23 Dec 2013	21,548.00
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	591690	06 Sep 2013	21,544.74
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	604916	22 Nov 2013	21,544.74
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107969305	16 Oct 2013	21,542.88
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030001	10 Apr 2013	21,525.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030132	01 May 2013	21,525.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5107988351	30 Oct 2013	21,520.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5107987417	21 Oct 2013	21,520.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5108023649	23 Dec 2013	21,517.28
MediaEdge:CIA	Marketing Services	1006\5107964391	14 Oct 2013	21,515.03
Site Operative Solutions Ltd	Agency Staff	1005\5108010477	25 Nov 2013	21,509.08
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107837155	09 Apr 2013	21,507.00
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108026867	30 Dec 2013	21,506.65
FOREST ENVIRONMENTAL LTD	Sub-Contractor	604877	29 Nov 2013	21,505.88
Blackbridge Communications	Staff Training	1001\5107875010	17 Jul 2013	21,504.00
Skanska Construction UK LTD	Building Maintenance & Repairs	1006\5108037085	08 Jan 2014	21,502.75
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5107879776	12 Jun 2013	21,500.00
Experian Qas	Software Maintenance	1004\5107975359	07 Oct 2013	21,500.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108057455	12 Feb 2014	21,500.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108088037	07 Mar 2014	21,500.00
Facilities Management Training Ltd	PCO Outsourced Services	1003\5108101139	25 Mar 2014	21,500.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588381	06 Aug 2013	21,499.75
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	589159	25 Jul 2013	21,497.14
Z-TECH CONTROL SYSTEMS LIMITED	Sub-Contractor	617909	26 Mar 2014	21,495.21
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107929432	14 Aug 2013	21,490.81
DOC Cleaning Limited	Office Cleaning	1011\5108052606	22 Jan 2014	21,490.21
Thames Water Utilities Limited	Water	1004\1900501264	29 Jul 2013	21,483.59
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050365	20 Jan 2014	21,483.30
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609386	17 Jan 2014	21,481.25
Herbert Smith LLP	Legal Fees	1004\5107823656	03 Apr 2013	21,478.88
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108001165	27 Nov 2013	21,478.69
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107970933	09 Oct 2013	21,478.26
SWEETNAM & BRADLEY LTD	Maintenance of Plant & Equipment	1005\5107973486	11 Oct 2013	21,471.75
Jacobs U.K Limited	Professional Engineering Services	1005\5107968889	16 Oct 2013	21,465.60
Atkins Limited	Planning & Development Consultancy	1001\5107848851	08 May 2013	21,459.12
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107917800	07 Aug 2013	21,457.44
Mori	Marketing & Economic Research	1005\5108002256	02 Dec 2013	21,455.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	616603	21 Mar 2014	21,451.00
Adelard LLP	Software Maintenance	1031\5108028676	13 Dec 2013	21,450.00
TRACKLUBE LTD	Maintenance	569843	14 Feb 2014	21,444.24
WATERFLOW PLC	Maintenance	613585	28 Feb 2014	21,439.93
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611378	17 Jan 2014	21,431.33
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107998476	20 Nov 2013	21,422.50
Softcat Ltd	Computer Consumables	1011\5107948798	18 Sep 2013	21,420.20
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108077082	18 Feb 2014	21,418.47
Network Rail Infr Ltd / Sentinel	Staff Training	1005\5108091128	10 Mar 2014	21,412.35
Prima Services Group Limited	Agency Staff	1005\5107828913	02 Apr 2013	21,411.84
WILSON PHYLAKTIS ARCHITECTS	Planning & Development Consultancy	1005\5107837150	19 Apr 2013	21,410.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	595454	13 Sep 2013	21,410.00
LANES GROUP PLC	Maintenance	595285	20 Sep 2013	21,406.00
Emico Ltd	Civil Engineering Construction Works	1031\5107897858	10 Jul 2013	21,405.96
ATKINS LIMITED	MR Construction Costs	1031\5107834413	17 Apr 2013	21,404.88
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107892696	19 Jun 2013	21,404.59
Detica Limited	Marketing Services	1001\5107825604	16 Apr 2013	21,404.50
LLOYDS REGISTER RAIL LTD	Staff Training	1020\5107908294	24 Jul 2013	21,400.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	615838	14 Mar 2014	21,390.37
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107956151	04 Nov 2013	21,386.64
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1006\5108001551	27 Nov 2013	21,384.64
PRECISION CHAIN LTD	Escalators	1033\5107963679	09 Oct 2013	21,384.31
Atkins Limited	Professional Engineering Services	1020\5107824840	15 Apr 2013	21,384.05
Atkins Limited	Planning & Development Consultancy	1012\5108011631	11 Dec 2013	21,377.78
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5108037928	08 Jan 2014	21,374.25
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5108018318	11 Dec 2013	21,368.40
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5108068599	19 Feb 2014	21,367.13
Trapeze PTI Ltd	Computer Software	1001\5108023697	09 Dec 2013	21,364.27
Elite Electrical Services	MR Construction Costs	1033\5107960106	18 Sep 2013	21,363.13
PRAXIS HIGH INTEGRITY SYSTEMS LIMITED	Sub-Contractor	596322	27 Sep 2013	21,361.20
PRAXIS HIGH INTEGRITY SYSTEMS	Sub-Contractor	609062	30 Dec 2013	21,361.20
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107890138	17 Jun 2013	21,356.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tarmac Ltd	Retentions Control Account > 1Year	1002\5107813294	02 Apr 2013	21,356.19
Merton Community Transport	Agency Staff	1010\5108094512	18 Mar 2014	21,351.32
DOC Cleaning Limited	Office Cleaning	1011\5108050751	29 Jan 2014	21,343.27
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031121	04 Nov 2013	21,343.13
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031174	11 Nov 2013	21,343.13
Atkins Limited	Professional Engineering Services	1033\5107980330	11 Nov 2013	21,340.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107891386	01 Jul 2013	21,339.37
VolkerLaser Ltd	MR Construction Costs	1033\5107933273	19 Aug 2013	21,336.62
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1004\5108093664	24 Mar 2014	21,336.38
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107855847	01 May 2013	21,336.20
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107920357	12 Aug 2013	21,336.20
DOC Cleaning Limited	Office Cleaning	1011\5107924604	26 Jul 2013	21,335.88
Thorntask Limited	Professional Engineering Services	1033\5107826490	02 Apr 2013	21,335.56
Superform Aluminium	Professional Engineering Services	1033\5107929392	12 Aug 2013	21,332.56
Tata Steel	Building Maintenance & Repairs	1005\5107905931	17 Jul 2013	21,331.68
DOC Cleaning Limited	Office Cleaning	1011\5107941037	20 Aug 2013	21,327.15
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107959198	12 Sep 2013	21,323.50
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107874164	12 Jun 2013	21,322.90
LUCCHINI UK LTD	Fleet	1031\5107840579	23 Apr 2013	21,320.80
CSC Computer Science	Manage IT Services	1005\5108087956	12 Mar 2014	21,319.19
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108062854	19 Feb 2014	21,312.35
The Rivington Press Ltd	Publications & Publicity Material	1006\5107914532	19 Jul 2013	21,305.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108101001	19 Mar 2014	21,302.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000293	01 May 2013	21,301.08
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030004	10 Apr 2013	21,300.00
ALCO Consulting	Professional Engineering Services	1001\5107975412	09 Oct 2013	21,300.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107893185	01 Jul 2013	21,290.53
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	612695	14 Feb 2014	21,290.17
AECOM Limited	Transport Planning Consultancy & Services	1002\5108084886	24 Mar 2014	21,280.35
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5108083643	28 Feb 2014	21,279.95
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108022581	23 Dec 2013	21,278.19
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056461	27 Jan 2014	21,275.02
BRUSH TRACTION	Rolling Stock	603434	22 Nov 2013	21,274.73
BRUSH TRACTION	Rolling Stock	603492	22 Nov 2013	21,274.73
BRUSH TRACTION	Rolling Stock	603493	22 Nov 2013	21,274.73
BRUSH TRACTION	Rolling Stock	607655	30 Dec 2013	21,274.73
Lanes Group Plc	Building Maintenance & Repairs	1033\5108008458	02 Dec 2013	21,273.65
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107949257	11 Sep 2013	21,273.25
ALSTOM TRANSPORT	Fleet	1031\5107919842	05 Aug 2013	21,269.60
CSC Computer Sciences Limited	Manage IT Services	1001\5107824949	16 Apr 2013	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5107903372	24 Jul 2013	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5107929594	19 Aug 2013	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5107946909	16 Sep 2013	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5107969349	16 Oct 2013	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5107990950	13 Nov 2013	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5108007490	11 Dec 2013	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5108029893	08 Jan 2014	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5108051909	05 Feb 2014	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5108067609	05 Mar 2014	21,265.54
CSC Computer Sciences Limited	Manage IT Services	1001\5108089181	26 Mar 2014	21,265.54
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108104604	25 Mar 2014	21,264.97
Energy Automation Systems UK Ltd	Heating & Lighting	1005\5108036870	23 Dec 2013	21,263.20
DELATIM LIMITED	Sub-Contractor	606697	13 Dec 2013	21,261.76
ROADPHONE LTD	Purchase of Telecommunications Equipment	1002\5107863503	13 May 2013	21,260.42
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108045339	13 Jan 2014	21,259.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108040578	08 Jan 2014	21,256.22
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107907666	05 Jul 2013	21,254.48
Transaction Network Services (UK) L	Bank Charges	1004\5107865022	22 May 2013	21,252.00
Transaction Network Services (UK) L	Licence Fees	1004\5107931353	21 Aug 2013	21,252.00
Transaction Network Services (UK) L	Licence Fees	1004\5107995819	20 Nov 2013	21,252.00
Transaction Network Services (UK) L	Licence Fees	1004\5108062667	19 Feb 2014	21,252.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900491183	17 Jun 2013	21,250.00
Delta Rail Group Ltd	Professional Engineering Services	1033\5107885428	26 Jun 2013	21,250.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900521257	23 Sep 2013	21,250.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900547748	16 Dec 2013	21,250.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900575534	17 Mar 2014	21,250.00
Metropex Limited	MR Construction Costs	1031\5107849206	18 Apr 2013	21,249.84
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031381	06 Dec 2013	21,241.48
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107931335	21 Aug 2013	21,239.83
InterfaceFLOR	Building Maintenance & Repairs	1004\5107825505	16 Apr 2013	21,236.68
T-T PUMPS LTD	Pumps & Drainage	1033\5108019011	27 Dec 2013	21,236.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107998416	18 Dec 2013	21,234.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605943	30 Dec 2013	21,232.81
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107936651	02 Sep 2013	21,228.85
EDF Energy	Electricity	1002\5107856861	01 May 2013	21,228.50
Tata Steel	Civil Engineering Construction Works	1012\5107906996	10 Jul 2013	21,214.64
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108038684	30 Dec 2013	21,212.22
KN Network Services Ltd	MR Construction Costs	1005\5107998044	11 Dec 2013	21,210.00
Atkins Limited	Professional Engineering Services	1012\5107963748	09 Oct 2013	21,205.77
Certes Computing Limited	Agency Staff	1001\5108010444	25 Nov 2013	21,202.86
Aon Limited	General Insurance	1001\5107851532	22 May 2013	21,200.00
Detica Limited	Marketing Services	1001\5107875591	17 Jun 2013	21,200.00
Detica Limited	Marketing Services	1001\5107892391	10 Jul 2013	21,200.00
KINGSBEECH LTD	Track stock issues	1033\5107959905	27 Sep 2013	21,200.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107863964	29 May 2013	21,199.66
AllStar Business Solutions	Vehicle Running Costs	1010\5108046728	13 Jan 2014	21,199.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107896048	10 Jul 2013	21,198.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107928299	21 Aug 2013	21,198.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107940598	09 Sep 2013	21,198.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107955129	30 Sep 2013	21,198.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108022365	23 Dec 2013	21,198.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108022426	23 Dec 2013	21,198.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108022503	23 Dec 2013	21,198.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108033163	22 Jan 2014	21,198.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5108048803	05 Feb 2014	21,198.30
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5108071934	05 Mar 2014	21,198.30
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602347	29 Nov 2013	21,198.12
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107864060	19 Jun 2013	21,196.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107896069	10 Jul 2013	21,196.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107928243	21 Aug 2013	21,196.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107940574	09 Sep 2013	21,196.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107955123	30 Sep 2013	21,196.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5108022434	23 Dec 2013	21,196.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107864045	29 May 2013	21,191.66
Ashurst LLP	Legal Fees	1012/5108050624	20 Jan 2014	21,188.00
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	596812	11 Oct 2013	21,187.65
PRUFTECHNIK LTD	Lift Maintenance	1033/5107836304	16 Apr 2013	21,186.28
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033/5107855725	15 May 2013	21,182.50
AVON BARRIER COMPANY LTD	Sub-Contractor	590366	10 Nov 2013	21,182.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001/5107825324	10 Apr 2013	21,180.75
Livis Limited	MR Construction Costs	1031/5107914392	24 Jul 2013	21,173.08
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107863099	01 Jul 2013	21,171.25
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1031/5107971077	30 Sep 2013	21,170.84
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5108090083	26 Mar 2014	21,170.00
UK Power Reserve	Electricity	1031/5108012385	22 Nov 2013	21,169.82
Lanes Group Plc	Building Maintenance & Repairs	1031/5108056464	27 Jan 2014	21,161.07
KONE PLC	Lift Maintenance	1033/5107906653	24 Jul 2013	21,158.97
Tony Meadows Associates	Civil Engineering Construction Works	1005/5107901481	01 Jul 2013	21,156.83
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	590927	22 Aug 2013	21,148.12
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607010	30 Dec 2013	21,146.40
ECON CONSTRUCTION LTD	Sub-Contractor	604970	13 Dec 2013	21,144.05
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004/5108011951	25 Nov 2013	21,142.49
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5108104574	26 Mar 2014	21,140.00
Links Signs Ltd	Marketing Services	1005/5108094081	14 Mar 2014	21,140.00
Team Q Maintenance Limited	Civil Engineering Construction Works	1006/5107948953	17 Sep 2013	21,138.65
M&C Saatchi Ltd	Advertising	1004/5107992490	18 Dec 2013	21,137.20
Solution Rail Limited	MR Construction Costs	1031/5107890674	26 Jun 2013	21,136.05
Axon Solutions Ltd	Computer Software	1001/5107952414	23 Sep 2013	21,134.60
TRL Ltd	Traffic Signals	1002/5107947041	16 Sep 2013	21,126.10
UNIPART RAIL LIMITED	Services	587449	25 Jul 2013	21,125.00
UNIPART RAIL LIMITED	Services	590458	22 Aug 2013	21,125.00
UNIPART RAIL LIMITED	Consumables	608793	10 Jan 2014	21,125.00
Ritherdon & Co Ltd	Traffic Signals	1002/5107837132	11 Apr 2013	21,124.60
K-International Plc	Marketing Exhibitions & Events	1005/5107980832	11 Oct 2013	21,122.71
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002/5108087997	05 Mar 2014	21,120.14
Computacenter Plc	Computer Hardware	1001/5107840596	25 Apr 2013	21,120.00
RENTOKIL INITIAL UK LTD	Waste Removal	598557	25 Oct 2013	21,117.96
VITAL RESOURCES LIMITED	Sub-Contractor	599203	01 Nov 2013	21,111.78
Asset Management Consulting Limited	Professional Engineering Services	1020/5108084959	06 Mar 2014	21,108.00
PIPER TEST & MEASUREMENT LTD	Electrical & Electronic Engineering	1033/5108045156	29 Jan 2014	21,107.25
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002/1900040863	03 Jun 2013	21,105.00
ATKINS LIMITED	Civil Engineering Construction Works	1031/5107975807	16 Oct 2013	21,101.70
D & D RAIL LTD	Materials	614736	14 Feb 2014	21,101.69
DELATIM LIMITED	Subcontractor	614061	14 Feb 2014	21,099.97
Serco Ltd (Marine Services)	Management & Support Consultancy	1007/5107849470	24 Apr 2013	21,099.75
Mitie TFM Ltd (GLA)	MR Construction Costs	1033/5107834996	02 Apr 2013	21,094.97
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107864115	26 Jun 2013	21,094.85
TRL Ltd	Road Maintenance	1002/5107819939	08 Apr 2013	21,090.48
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5108002269	25 Nov 2013	21,089.74
HRE Ltd	Building Maintenance & Repairs	1007/5107897738	04 Jul 2013	21,080.50
Thames Clippers	Vehicle Operating Leases	1002/5107938596	28 Aug 2013	21,080.00
VINCI Construction UK Limited	Property Management Fees	1004/5107934591	14 Aug 2013	21,078.55
ROYAL BOROUGH WINDSOR & MAIDENHEAD	Rates	1004/1900524946	02 Oct 2013	21,078.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900472754	02 Apr 2013	21,077.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107939488	04 Sep 2013	21,071.28
MediaEdge:CIA	Marketing & Economic Research	1005/5108012896	11 Dec 2013	21,067.27
LH PLC	Fleet	1033/5107866427	05 Jun 2013	21,060.00
LH PLC	Fleet	1033/5107948342	18 Sep 2013	21,060.00
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005/5107838104	17 Apr 2013	21,049.90
GIFFEN GROUP PLC	Signalling Systems	1031/5108060708	29 Jan 2014	21,045.59
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005/5107849714	26 Apr 2013	21,044.92
EDF Energy	Building Maintenance & Repairs	1006/5108046227	13 Jan 2014	21,039.52
Atkins Limited	Planning & Development Consultancy	1012/5108009070	11 Dec 2013	21,038.89
Thorntask Limited	MR Construction Costs	1031/5108001763	11 Nov 2013	21,038.47
FUJITSU SERVICES LTD	IT Consultancy	1001/5108068873	19 Feb 2014	21,037.75
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107856758	01 May 2013	21,035.67
ASSOCIATED TRADE SERVICES LTD	Maintenance	607631	13 Dec 2013	21,035.50
ASSOCIATED TRADE SERVICES LTD	Maintenance	612108	31 Jan 2014	21,035.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107850266	03 Jun 2013	21,031.60
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033/5108025077	20 Dec 2013	21,031.60
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033/5108089105	24 Mar 2014	21,031.60
H A MARKS LTD	Building Maintenance & Repairs	1008/5108083009	27 Feb 2014	21,027.94
BT SERVICE AGILITY	Traffic Signals	1002/5107918157	24 Jul 2013	21,020.00
GRAYBAR LTD	Track stock issues	1031/5107949796	11 Sep 2013	21,020.00
Pablon Tools Limited	Electrical & Electronic Engineering	1005/5108006564	13 Nov 2013	21,019.50
Serco Ltd	Traffic Signals	1002/5108018237	18 Dec 2013	21,011.73
Mitie TFM Ltd (GLA)	MR Construction Costs	1033/5107827440	09 Apr 2013	21,006.83
Morson International	Agency Staff	1005/5107921121	29 Jul 2013	21,006.56
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5108049712	05 Feb 2014	21,004.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5108037036	27 Dec 2013	21,002.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pcubed Ltd	IT Consultancy	1001\5107794242	17 Apr 2013	21,000.00
City University	Staff Training	1001\5107880237	24 Jun 2013	21,000.00
NETWORK RAIL INFRASTRUCTURE	Vehicle Repairs & Maintenance	1020\5107925104	14 Aug 2013	21,000.00
Tony Meadows Associates	Professional Engineering Services	1005\5107948189	28 Aug 2013	21,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5108011248	02 Dec 2013	21,000.00
Links Signs	Publications & Publicity Material	1005\5108032990	20 Dec 2013	21,000.00
Xanta Limited	Professional Engineering Services	1020\5108056629	29 Jan 2014	21,000.00
ARLINGTON FLEET SERVICES LTD	Maintenance	590379	31 Jan 2014	21,000.00
METS Ltd	Building Maintenance & Repairs	1005\5108079775	26 Feb 2014	21,000.00
REDSIXTY SOLUTIONS	IT	611782	14 Feb 2014	21,000.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108008016	20 Nov 2013	20,998.08
1STINRAIL LIMITED	Sub-Contractor	608756	17 Jan 2014	20,997.69
Balfour Beatty Rail Ltd	Software Maintenance	1005\5107949341	18 Sep 2013	20,997.00
KONE PLC	Lift Maintenance	1033\5107834865	24 Apr 2013	20,994.00
A J WELLS & SONS LTD	Sign Manufacture	1005\5107840508	23 Jul 2013	20,993.00
TMD FRICTION UK LTD	Materials	611963	24 Jan 2014	20,992.00
Network Rail Commercial Property	Planning & Development Consultancy	1020\5108044190	15 Jan 2014	20,990.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108084056	19 Mar 2014	20,986.45
L . S. International Limited	Uniforms	1005\5107892186	19 Jun 2013	20,979.00
L . S. International Limited	Uniforms	1005\5107898427	26 Jun 2013	20,979.00
walkerwarren associates ltd	Professional Engineering Services	1001\5108029220	17 Dec 2013	20,979.00
ISS FACILITY SERVICES Ltd	Security	616408	21 Mar 2014	20,977.90
Thorntask Limited	MR Construction Costs	1031\5107918109	24 Jul 2013	20,977.34
AHMM Consulting Limited	Management & Support Consultancy	1031\5107931441	25 Sep 2013	20,972.50
GEL Appointments	Agency Staff	1004\5108020801	09 Dec 2013	20,971.23
EDF Energy	Electricity	1004\1900481191	13 May 2013	20,969.74
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5108080379	26 Feb 2014	20,967.98
GIFFEN GROUP PLC	MR Construction Costs	1033\5107965600	09 Oct 2013	20,966.02
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108104601	26 Mar 2014	20,959.41
FRAZER NASH NDT LTD	Materials	614445	07 Mar 2014	20,954.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\1900001982	09 Oct 2013	20,952.42
Magnolia Air UK Limited	Building Maintenance & Repairs	1005\5108003949	19 Nov 2013	20,951.33
OTM (UK) LTD	Marketing Services	1002\5107834148	10 Apr 2013	20,950.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030003	16 Apr 2013	20,950.00
Detica Limited	Software Maintenance	1001\5108008945	09 Dec 2013	20,950.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5108069262	13 Feb 2014	20,950.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107909632	31 Jul 2013	20,947.50
MODULAR DISTRIBUTION SYSTEMS	Materials	616205	07 Mar 2014	20,944.11
KINGSBEECH LTD	Computer Hardware	1005\5107926025	12 Aug 2013	20,944.00
WJB Services Limited	Office Accommodation Moves	1004\5108023999	09 Dec 2013	20,944.00
WJB Services Limited	Office Accommodation Moves	1004\5108071442	12 Feb 2014	20,944.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107863251	09 May 2013	20,940.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	592065	27 Aug 2013	20,940.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	595777	11 Oct 2013	20,940.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	599043	01 Nov 2013	20,940.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5108084966	19 Mar 2014	20,937.92
Templestock	Furniture & Equipment	1005\5107844982	12 Apr 2013	20,934.00
MOUCHEL RAIL LTD	Retentions Control Account > 1Year	1031\5107924235	29 Jul 2013	20,926.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107858799	23 May 2013	20,910.82
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107939858	06 Sep 2013	20,910.82
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107922860	14 Aug 2013	20,902.02
The Corporate IT Forum Limited	Manage IT Services	1001\5107844899	16 Apr 2013	20,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107820458	10 Apr 2013	20,900.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108030260	18 Dec 2013	20,900.00
Computacenter Plc	Computer Hardware	1001\5107928897	21 Aug 2013	20,897.10
ASSOCIATED TRADE SERVICES LTD	Subcontractor Labour	619908	28 Mar 2014	20,896.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5108033337	18 Dec 2013	20,895.35
MANTEC ENGINEERING LTD	Fleet	1031\5107834967	17 Apr 2013	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107864500	22 May 2013	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107897465	15 Jul 2013	20,890.00
MANTEC ENGINEERING LTD	Fleet	1031\5107903854	22 Jul 2013	20,890.00
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107958430	02 Oct 2013	20,889.00
London Sovereign LTD	Bus Contract Payments	1006\1900031340	22 Nov 2013	20,886.56
T-T PUMPS LTD	Pumps & Drainage	1033\5108052471	03 Mar 2014	20,875.00
EDF Energy	Electricity	1005\1900154172	04 Sep 2013	20,870.65
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108094887	17 Mar 2014	20,866.56
Gallagher Bassett Int Ltd	Brokers Fees	1001\1900048392	29 Jan 2014	20,860.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107917889	31 Jul 2013	20,859.82
M J Quinn Integrated Services Ltd	MR Construction Costs	1005\5108066419	12 Feb 2014	20,841.06
The Rivington Press Ltd	Publications & Publicity Material	1006\5107868940	15 May 2013	20,838.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900040980	24 Jun 2013	20,836.11
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108046930	14 Jan 2014	20,834.17
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107825502	12 Apr 2013	20,833.30
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5107956063	30 Sep 2013	20,833.08
LYNCH I.E.I. LIMITED	Subcontractor	603801	03 Dec 2013	20,829.29
BRUSH TRACTION	Rolling Stock	607645	30 Dec 2013	20,828.02
FUSION PEOPLE LIMITED	Staff	609398	10 Jan 2014	20,827.45
Tony Meadows Associates	Planning & Development Consultancy	1012\5107879568	05 Jun 2013	20,825.00
EASYNET LTD	Cameras	1002\5107843973	15 May 2013	20,824.89
NETWORK RAIL INFRASTRUCTURE	Traction Current	1005\5107900804	02 Oct 2013	20,820.53
Burges Salmon LLP	Legal Fees	1005\5107896218	03 Jul 2013	20,817.50
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030908	16 Sep 2013	20,811.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5108027229	11 Dec 2013	20,808.76
Deloitte MCS Limited	Management & Support Consultancy	1002\5108073218	12 Mar 2014	20,808.00
OTM (UK) LTD	Transport Planning Consultancy & Services	1002\5107860714	08 May 2013	20,805.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107970645	02 Oct 2013	20,804.16
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030192	20 Dec 2013	20,804.16
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107997190	25 Nov 2013	20,803.00
2cv Research	Marketing & Economic Research	1001\5107958582	25 Sep 2013	20,800.00
INFO EXCHANGE LIMITED	Computer Software	1005\5108037659	30 Dec 2013	20,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944679	11 Sep 2013	20,795.88
KINGSBEECH LTD	Track General Maintenance	1033\5107859417	15 May 2013	20,795.00
EC Harris LLP	Track General Maintenance	1001\5108062994	19 Feb 2014	20,795.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108093651	26 Mar 2014	20,794.08
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	594240	18 Sep 2013	20,789.99
AA DriveTech	Management & Support Consultancy	1006\5108046579	22 Jan 2014	20,788.73
Pod-Trak Ltd	Consultants (Contractors)	1020\5108014344	02 Dec 2013	20,788.00
Site Operative Solutions Ltd	Agency Staff	1020\5108048180	23 Jan 2014	20,787.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5108030397	23 Dec 2013	20,783.55
Serco Ltd	Civil Engineering Construction Works	1031\5108036981	08 Jan 2014	20,783.12
KINGSBEECH LTD	Track stock issues	1033\5108057376	27 Jan 2014	20,780.00
Installation Project Services	Civil Engineering Construction Works	1031\5108068965	12 Feb 2014	20,770.51
Transport & Environment (T&E)	Publications & Periodicals	1002\5108071950	07 Mar 2014	20,765.75
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107832572	22 Apr 2013	20,760.00
Jacobs U.K LTD	Professional Engineering Services	1002\5108030784	08 Jan 2014	20,759.76
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107838699	04 Apr 2013	20,756.26
MediaEdge: CIA	Advertising	1005\5107846640	08 May 2013	20,754.45
Ashridge Management College	Staff Training	1001\5107976775	14 Oct 2013	20,750.00
HRE Ltd	Building Maintenance & Repairs	1007\5108007237	13 Nov 2013	20,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961194	23 Sep 2013	20,748.00
RJC (UK) LTD	MR Construction Costs	1033\5107874877	12 Jun 2013	20,747.90
Silverpark Consultants Limited	Planning & Development Consultancy	1012\5108065757	05 Feb 2014	20,747.45
Jacobs U.K Limited	MR Construction Costs	1005\5107982986	06 Nov 2013	20,745.61
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108077083	24 Feb 2014	20,742.70
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	609077	10 Jan 2014	20,742.52
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108083468	12 Mar 2014	20,741.09
3di Information Solutions Ltd	Professional Engineering Services	1001\5107865898	22 May 2013	20,740.00
FUSION PEOPLE LIMITED	Staff	616592	28 Feb 2014	20,734.64
STM Security Group (UK) Ltd	Office Cleaning	1020\5107854008	24 Apr 2013	20,725.63
SOUTHWARK COUNCIL	Rates	1004\1900472766	02 Apr 2013	20,724.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5108017438	23 Dec 2013	20,723.04
MAGNOLIA AIR UK LTD	Sub-Contractor	592353	03 Sep 2013	20,722.73
SIEMENS RAIL AUTOMATION LIMITED	Sub-Contractor	588203	30 Jul 2013	20,718.56
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107886026	01 Jul 2013	20,718.08
York Aviation	Planning & Development Consultancy	1001\5107884346	05 Jun 2013	20,710.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107950041	30 Sep 2013	20,706.90
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108101072	26 Mar 2014	20,706.23
Siemens Traffic Controls	Traffic Signals	1002\5108056389	12 Feb 2014	20,706.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107941641	21 Aug 2013	20,705.48
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108044341	29 Jan 2014	20,701.82
ANSYS UK LTD	Professional Engineering Services	1005\5108030537	18 Dec 2013	20,700.00
LUCCHINI UK LTD	Fleet	1031\5107825493	10 Apr 2013	20,699.80
Thorntask Limited	MR Construction Costs	1031\5108075143	19 Feb 2014	20,697.83
Dyer & Butler Ltd	Traction Current	1005\5107835591	19 Apr 2013	20,693.90
Siemens Rail Automation Limited	Professional Engineering Services	1033\5107962465	14 Oct 2013	20,689.50
Huntress Search Ltd	Passenger Surveys	1006\5108073746	05 Mar 2014	20,687.68
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108067562	19 Feb 2014	20,684.92
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108093900	24 Mar 2014	20,684.92
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107914555	05 Aug 2013	20,684.32
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107925341	19 Aug 2013	20,684.32
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107949718	18 Sep 2013	20,684.32
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107974193	16 Oct 2013	20,684.32
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107991084	13 Nov 2013	20,684.32
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018138	20 Dec 2013	20,684.32
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5108049139	16 Jan 2014	20,676.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108065712	26 Feb 2014	20,670.72
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance of Telecommunications Equipment	1033\5107838124	17 Apr 2013	20,666.67
MASTEK UK LTD	IT Consultancy	1004\5108028629	30 Dec 2013	20,666.24
Dewey Waters Ltd	Contracted Services Buildings	1006\5107903091	01 Jul 2013	20,666.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108040561	08 Jan 2014	20,663.19
THE NICHOLS GROUP	Professional Engineering Services	1001\5108050003	04 Feb 2014	20,661.50
CPC Project Services LLP	Professional Engineering Services	1005\5108003965	14 Nov 2013	20,660.60
Installation Project Services	MR Construction Costs	1031\5108014258	27 Nov 2013	20,658.18
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	598368	11 Oct 2013	20,657.52
Network Rail Commercial Property	General Insurance	1005\5108099777	19 Mar 2014	20,651.00
VAE GMBH	Maintenance Materials	1020\5107692457	26 Jul 2013	20,650.00
Z-CARD LIMITED	Advertising	1002\5108002128	14 Nov 2013	20,650.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108101200	24 Mar 2014	20,650.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108101208	24 Mar 2014	20,650.00
we are london	IT Consultancy	1001\5108089514	07 Mar 2014	20,650.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107879806	05 Jun 2013	20,649.62
CVU Joint Venture	Traffic Signals	1002\5108050921	29 Jan 2014	20,647.94
AECOM Limited	Transport Planning Consultancy & Services	1002\5107827081	17 Apr 2013	20,645.32
ESG ASBESTOS LIMITED	Sub-Contractor	591841	03 Sep 2013	20,645.24
ISS FACILITY SERVICES LTD	Cleaning	591392	01 Nov 2013	20,643.08
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1031\5108068417	19 Feb 2014	20,642.53
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1031\5108088083	10 Mar 2014	20,642.53
First Capital East Limited	Rail Replacement Service Costs	1006\1900030442	08 Jul 2013	20,640.00
T BREWER & CO. LTD	Materials	597990	02 Oct 2013	20,640.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107848673	23 Apr 2013	20,635.40
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107862557	08 May 2013	20,635.40
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Cleaning	590657	27 Aug 2013	20,634.08
ISS FACILITY SERVICES LTD	Cleaning	590306	01 Nov 2013	20,634.08
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107840490	25 Apr 2013	20,633.25
Siemens Metering Services	Electricity	1005\5108088043	19 Mar 2014	20,632.22
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107870567	20 May 2013	20,631.06
CNL Software Ltd	Civil Engineering Construction Works	1005\5107826291	02 Apr 2013	20,628.00
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	602870	13 Nov 2013	20,617.52
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	615265	21 Feb 2014	20,617.52
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	620383	28 Mar 2014	20,617.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sinclair Knight Merz	Professional Engineering Services	1005\5108014624	18 Dec 2013	20,613.75
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825463	08 Apr 2013	20,609.54
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900472765	02 Apr 2013	20,606.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108034077	08 Jan 2014	20,601.84
Freight Transport Association	Management & Support Consultancy	1006\5107835447	16 Apr 2013	20,601.78
we are london	IT Consultancy	1001\5108089535	07 Mar 2014	20,601.66
Asite Solutions Ltd	Computer Software	1005\5108063516	26 Feb 2014	20,600.00
BRUSH TRACTION	Rolling Stock	592127	27 Aug 2013	20,591.77
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819327	09 Apr 2013	20,574.00
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900041569	02 Sep 2013	20,568.35
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5107965967	26 Sep 2013	20,568.00
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107869376	03 Jun 2013	20,564.00
MACE Ltd	Professional Engineering Services	1012\5107964421	23 Sep 2013	20,563.89
MACE Ltd	Professional Engineering Services	1012\5107964434	23 Sep 2013	20,563.89
MACE Ltd	Professional Engineering Services	1012\5107988299	23 Oct 2013	20,563.89
MACE Ltd	Professional Engineering Services	1012\5108022604	09 Dec 2013	20,563.89
MACE Ltd	Professional Engineering Services	1012\5108062083	03 Feb 2014	20,563.89
MACE Ltd	Professional Engineering Services	1012\5108074851	19 Feb 2014	20,563.89
MACE Ltd	Professional Engineering Services	1012\5108074859	19 Feb 2014	20,563.89
MACE Ltd	Professional Engineering Services	1012\5108101174	24 Mar 2014	20,563.89
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617925	24 Mar 2014	20,561.78
Butler & Young Associates	Civil Engineering Construction Works	1031\5107930019	05 Aug 2013	20,560.00
GEL Appointments	Agency Staff	1004\5108092633	14 Mar 2014	20,558.77
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615465	07 Mar 2014	20,556.43
Sky High Plc	Passenger Surveys	1006\5107836650	16 Apr 2013	20,551.00
Sky High Plc	Passenger Surveys	1006\5107844149	24 Apr 2013	20,551.00
Sky High Plc	Passenger Surveys	1006\5107860857	22 May 2013	20,551.00
Sky High Plc	Passenger Surveys	1006\5107880249	19 Jun 2013	20,551.00
Sky High Plc	Passenger Surveys	1006\5107900735	17 Jul 2013	20,551.00
Sky High Plc	Passenger Surveys	1006\5107923623	14 Aug 2013	20,551.00
Sky High Plc	Passenger Surveys	1006\5107953802	25 Sep 2013	20,551.00
Sky High Plc	Passenger Surveys	1006\5107979290	23 Oct 2013	20,551.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107886007	26 Jun 2013	20,550.54
EDF Energy	Gas	1005\5108017855	16 Dec 2013	20,547.88
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107864010	26 Jun 2013	20,543.25
Lanes Group Plc	Building Maintenance & Repairs	1033\5107870789	10 Jun 2013	20,541.19
TNS UK Ltd	Marketing & Economic Research	1002\5108077509	10 Mar 2014	20,535.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108078257	03 Mar 2014	20,532.02
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107881137	24 Jun 2013	20,528.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897854	10 Jul 2013	20,528.29
Herbert Smith LLP	Legal Fees	1001\5108084618	19 Mar 2014	20,523.65
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	593753	18 Sep 2013	20,521.75
Siemens Traffic Controls	Traffic Signals	1002\5107944722	09 Sep 2013	20,520.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5108066705	03 Mar 2014	20,520.00
TeletyRedbus UK	Manage IT Services	1001\5107832591	02 Apr 2013	20,519.62
Serco Ltd	Traffic Signals	1002\5107820415	08 Apr 2013	20,518.67
AEG Power Solutions	PFI Service Costs - Power	1005\5107855820	15 May 2013	20,515.56
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108072037	12 Feb 2014	20,515.02
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1900501257	09 Jul 2013	20,507.99
BT Repayments/Openreach	Contracted Services - Highway Bridges	1002\5108007302	04 Dec 2013	20,507.00
TRL Ltd	Traffic Signals	1002\5108008441	09 Dec 2013	20,506.59
JNG CONSTRUCTION & ENGINEERING	Materials	619436	24 Mar 2014	20,505.62
Orangebox Ltd	Furniture & Equipment	1005\5107841181	08 Apr 2013	20,504.93
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108039409	15 Jan 2014	20,504.00
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107856435	01 May 2013	20,503.32
CITY OF WESTMINSTER	Rates	1004\1900472759	02 Apr 2013	20,501.50
Pablon Tools Limited	Electrical & Electronic Engineering	1005\5107962859	25 Sep 2013	20,500.50
Port of London Authority	Pier Charges	1007\5107865629	10 Jul 2013	20,500.22
Port of London Authority	Pier Charges	1007\5107913944	31 Jul 2013	20,500.22
Port of London Authority	Pier Charges	1007\5107990050	30 Oct 2013	20,500.22
Port of London Authority	Pier Charges	1007\5108051653	05 Feb 2014	20,500.22
Royal Borough of Kensington & Chels	Purchase of Land & Buildings	1006\5107836651	08 May 2013	20,500.00
Royal Borough of Kensington & Chels	Purchase of Land & Buildings	1006\5107958003	16 Oct 2013	20,500.00
GEL Appointments	Agency Staff	1004\5108105621	26 Mar 2014	20,499.26
CITY OF WESTMINSTER	Rates	1004\1900476785	29 Apr 2013	20,499.00
CITY OF WESTMINSTER	Rates	1004\1900483197	29 May 2013	20,499.00
CITY OF WESTMINSTER	Rates	1004\1900496206	26 Jun 2013	20,499.00
CITY OF WESTMINSTER	Rates	1004\1900504404	29 Jul 2013	20,499.00
Blue Arrow Ltd	Agency Staff	1005\5107843506	01 May 2013	20,497.75
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108087942	19 Mar 2014	20,491.79
LONDON BOROUGH HACKNEY	Rates	1004\1900472821	02 Apr 2013	20,488.50
Siemens Traffic Controls	Traffic Signals	1002\5107859330	22 May 2013	20,488.00
Digital Barriers Integration Servs	Security Equipment	1008\5107971699	23 Oct 2013	20,486.72
CPC Project Services LLP	Professional Engineering Services	1005\5108044869	15 Jan 2014	20,485.00
ISS SUPPORT SERVICES LTD	Maintenance	591135	22 Aug 2013	20,483.32
TMD FRICTION UK LTD	Track General Maintenance	1031\5107846665	17 Apr 2013	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107869716	20 May 2013	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107900565	10 Jul 2013	20,480.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108009298	20 Nov 2013	20,480.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900571803	03 Mar 2014	20,476.95
COGITARE LTD	Management & Support Consultancy	1005\5107923599	29 Jul 2013	20,475.00
1STINRAIL LIMITED	Track Labour	611339	07 Feb 2014	20,471.84
CAPGEMINI UK PLC	Staff	593125	01 Nov 2013	20,466.39
SAINT-GOBAIN BLDING DIST LTD	Materials	590230	20 Sep 2013	20,466.20
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108100432	26 Mar 2014	20,462.14
CAPGEMINI UK PLC	IT	606984	13 Dec 2013	20,460.08
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107914562	05 Aug 2013	20,457.52
HYDER CONSULTING LTD	Civil Engineering Construction Works	1005\5107939334	09 Sep 2013	20,457.32
MACE Ltd	Professional Engineering Services	1012\5107928041	31 Jul 2013	20,456.41
Munro Market Research Ltd	Marketing & Economic Research	1006\5108089945	26 Mar 2014	20,455.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108082016	26 Feb 2014	20,453.83
Atkins Limited	Planning & Development Consultancy	1012\5108071962	05 Mar 2014	20,453.10
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108091440	11 Mar 2014	20,451.49
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107929266	05 Aug 2013	20,449.37
MediaEdge:CIA	Marketing & Economic Research	1005\5107901699	17 Jul 2013	20,448.75
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107941268	21 Aug 2013	20,446.67
THURLBY THANDAR INSTRUMENTS LTD	Maintenance	611273	07 Feb 2014	20,443.50
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031777	14 Feb 2014	20,439.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107863051	17 Jun 2013	20,438.96
Computacenter Plc	Manage IT Services	1001\5107836837	22 Apr 2013	20,435.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107975788	28 Oct 2013	20,431.94
MediaEdge:CIA	Advertising	1005\5107846636	08 May 2013	20,430.31
A J WELLS & SONS LTD	Marketing Services	1005\5107976129	09 Oct 2013	20,428.00
The Colourhouse	Publications & Publicity Material	1002\5107969264	25 Sep 2013	20,424.00
QA Limited	Staff Training	1001\5107995210	20 Nov 2013	20,424.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031802	24 Feb 2014	20,423.00
The London Eye Company Ltd	Ticket & Pass Production	1004\1900518011	11 Sep 2013	20,420.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107866366	15 May 2013	20,418.30
FROSTS LANDSCAPE CONSTRUCTION LTD	Sub-Contractor	567360	15 Nov 2013	20,415.05
DG3 GROUP HOLDINGS LTD	Reprographics	602058	06 Nov 2013	20,412.77
walkerwarren associates ltd	Professional Engineering Services	1001\5108008679	21 Nov 2013	20,412.00
FastTrack Management Services Londo	MR Construction Costs	1031\5108104467	26 Mar 2014	20,405.00
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108074950	12 Mar 2014	20,404.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993492	18 Nov 2013	20,400.44
TNS UK Ltd	Marketing & Economic Research	1003\5107991422	04 Nov 2013	20,400.00
Bytes Software Services	Software Maintenance	1001\5108000690	27 Nov 2013	20,400.00
TNS UK Ltd	Marketing & Economic Research	1003\5108051943	05 Feb 2014	20,400.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108103979	24 Mar 2014	20,400.00
AGILISYS MANAGED SERVICES	IT	610514	07 Mar 2014	20,400.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107903827	24 Jul 2013	20,397.95
ACTIVEG LLC	IT	587673	15 Aug 2013	20,394.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107934230	21 Aug 2013	20,388.48
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108025289	10 Dec 2013	20,387.97
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897852	10 Jul 2013	20,385.67
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107953736	18 Sep 2013	20,385.05
MORSON INTERNATIONAL	Sub-Contractor	598705	22 Nov 2013	20,385.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108074972	05 Mar 2014	20,385.00
D & D RAIL LTD	Sub-Contractor	614126	14 Feb 2014	20,383.09
AECOM Limited	Transport Planning Consultancy & Services	1002\5107930385	16 Sep 2013	20,381.92
Transport Investigation Ltd	Agency Staff	1005\5107948252	03 Sep 2013	20,380.97
Serco Ltd	Traffic Signals	1002\5107917935	07 Aug 2013	20,377.79
DOC Cleaning Limited	Office Cleaning	1011\5107982723	15 Oct 2013	20,376.47
Moyne London Limited	Building Maintenance & Repairs	1005\5107884353	04 Jun 2013	20,376.23
ECON CONSTRUCTION LTD	Sub-Contractor	600202	18 Oct 2013	20,376.11
MERCEDES BENZ (UK) LTD	Maintenance	590892	09 Aug 2013	20,376.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900041462	12 Aug 2013	20,372.16
MELTON BOROUGH COUNCIL	Rates	1004\1900476846	29 Apr 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900483258	29 May 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900496267	26 Jun 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900504465	29 Jul 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900512395	28 Aug 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900524916	02 Oct 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900530345	30 Oct 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900537904	27 Nov 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900552329	30 Dec 2013	20,371.00
MELTON BOROUGH COUNCIL	Rates	1004\1900472899	02 Apr 2013	20,368.50
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108079135	12 Mar 2014	20,358.86
CLEVELAND CABLE COMPANY LTD	Materials	602507	15 Nov 2013	20,358.52
Lanes Group Plc	Civil Engineering Construction Works	1031\5107955847	25 Sep 2013	20,352.05
T-T PUMPS LTD	Pumps & Drainage	1031\5108019005	07 Jan 2014	20,350.00
Axon Solutions Ltd	Management & Support Consultancy	1005\5108082212	24 Mar 2014	20,350.00
Grant Thornton UK LLP	Management & Support Consultancy	1020\5108003708	13 Nov 2013	20,345.00
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107855008	09 May 2013	20,338.36
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	614749	21 Feb 2014	20,334.95
Cardiff University	Planning & Development Consultancy	1001\5107954416	25 Sep 2013	20,332.31
1stinrail LTD	Track General Maintenance	1033\5107949739	04 Sep 2013	20,332.00
4 Rail Services Limited	Track General Maintenance	1031\5108001114	07 Nov 2013	20,331.90
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107834587	02 Apr 2013	20,325.79
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107835852	04 Apr 2013	20,324.44
GEL Appointments	Agency Staff	1004\5108047923	15 Jan 2014	20,315.08
MediaEdge:CIA	Advertising	1004\5107874422	12 Jun 2013	20,314.50
CITY OF LONDON	Rates	1004\1900472836	02 Apr 2013	20,306.25
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030737	21 Aug 2013	20,306.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107969599	11 Oct 2013	20,295.00
DUTTON ENGINEERING SERVICES	Sub-Contractor	614968	21 Feb 2014	20,292.59
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107829533	17 Apr 2013	20,291.75
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107918485	07 Aug 2013	20,288.64
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107922788	29 Jul 2013	20,281.96
QUATTRO PLANT LIMITED	Hire Plant & Equipment	591856	22 Aug 2013	20,276.00
C A Design Services Limited	Manage IT Services	1031\5107997384	11 Nov 2013	20,271.66
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107918212	07 Aug 2013	20,270.62
Vital Rail Ltd	Professional Engineering Services	1033\5107891722	08 Jul 2013	20,268.84
DPSS Cabling Services Limited	MR Construction Costs	1031\5108050481	29 Jan 2014	20,265.00
Thorntask Limited	Professional Engineering Services	1005\5108094481	17 Mar 2014	20,265.00
MASTEK UK LTD	IT Consultancy	1004\5107970949	16 Oct 2013	20,260.00
The London Eye Company Ltd	Ticket & Pass Production	1004\1900526602	06 Nov 2013	20,258.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107849594	13 May 2013	20,250.00
Axon Solutions Ltd	Computer Software	1001\5107863475	22 May 2013	20,250.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107939109	04 Sep 2013	20,250.00
FUSION PEOPLE LIMITED	Staff	616011	21 Feb 2014	20,246.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Macemain & Amstad Limited	Building Maintenance & Repairs	1020\5107909318	31 Jul 2013	20,246.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107996474	08 Nov 2013	20,244.21
Constructive Evaluation Ltd	Professional Engineering Services	1020\5107907424	05 Jul 2013	20,244.00
WANDSWORTH BOROUGH COUNCIL	Rent	618643	14 Mar 2014	20,244.00
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900041207	29 Jul 2013	20,243.37
HBM UNITED KINGDOM LTD	Civil Engineering Construction Works	1031\5108025412	03 Jan 2014	20,243.00
Grant Thornton UK LLP	Management & Support Consultancy	1002\5108048985	15 Jan 2014	20,241.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107944088	28 Aug 2013	20,237.15
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031104	25 Oct 2013	20,235.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107918133	07 Aug 2013	20,230.46
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5107864452	13 May 2013	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5107885514	10 Jun 2013	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5107907899	10 Jul 2013	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5107936035	14 Aug 2013	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5107948856	02 Sep 2013	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5107979560	09 Oct 2013	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5108003087	13 Nov 2013	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5108025396	16 Dec 2013	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5108044949	13 Jan 2014	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5108072568	13 Feb 2014	20,230.00
Crossrail Complaints Commissioner	Transport Planning Consultancy & Services	1001\5108093747	12 Mar 2014	20,230.00
Insight Direct UK Limited	Computer Software	1001\5108055056	24 Mar 2014	20,225.56
TNS UK Ltd	Marketing & Economic Research	1007\5108087592	19 Mar 2014	20,224.50
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107840395	15 Apr 2013	20,224.28
RADIOCOMS SYSTEMS LIMITED	Maintenance	587674	30 Jul 2013	20,221.00
BRAMMER (BSL LTD)	Fleet	1031\5107963713	07 Oct 2013	20,216.48
BRAMMER (BSL LTD)	Fleet	1031\5107996363	20 Nov 2013	20,216.48
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1031\5108061346	19 Feb 2014	20,208.37
Computacenter Plc	Software Maintenance	1001\5107886274	26 Jun 2013	20,206.33
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108063374	12 Feb 2014	20,197.88
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108072593	13 Feb 2014	20,194.78
Tata Steel	Track General Maintenance	1033\5107973977	23 Oct 2013	20,192.09
Tata Steel	Track General Maintenance	1033\5107987090	06 Nov 2013	20,192.09
Tata Steel	Track General Maintenance	1033\5107987092	06 Nov 2013	20,192.09
Tata Steel	Track General Maintenance	1033\5108002348	27 Nov 2013	20,192.09
Tata Steel	Track General Maintenance	1033\5108008255	04 Dec 2013	20,192.09
Tata Steel	Track General Maintenance	1033\5108063610	19 Feb 2014	20,192.09
National Grid Gas PLC	Contracted Services - Roads	1002\5107820324	03 Apr 2013	20,191.67
Jacobs U.K Limited	Professional Engineering Services	1005\5107963439	09 Oct 2013	20,185.80
Vital Services Group Limited	Track General Maintenance	1031\5107846682	08 May 2013	20,180.00
Morson International	Agency Staff	1005\5107872158	22 May 2013	20,180.00
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107854732	20 May 2013	20,177.28
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108062941	19 Feb 2014	20,177.15
ANTI GRAFFITI SYSTEMS LTD	Building Maintenance & Repairs	1005\5107886450	01 Jul 2013	20,176.80
FastTrack Management Services Londo	MR Construction Costs	1005\5107817810	03 Apr 2013	20,174.00
Sustain Ltd	Building Maintenance & Repairs	1004\5107996463	31 Oct 2013	20,171.68
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879263	19 Jun 2013	20,168.79
Xerox Finance Ltd	Furniture & Equipment	1004\5107870795	22 May 2013	20,167.91
Thames Clippers	LRS Operator Costs	1007\5107856611	01 May 2013	20,167.79
Thames Clippers	LRS Operator Costs	1007\5107893170	19 Jun 2013	20,167.79
Thames Clippers	LRS Operator Costs	1007\5107919388	24 Jul 2013	20,167.79
Thames Clippers	LRS Operator Costs	1007\5107919391	24 Jul 2013	20,167.79
Thames Clippers	LRS Operator Costs	1007\5107948920	04 Sep 2013	20,167.79
Thames Clippers	LRS Operator Costs	1007\5108025362	10 Dec 2013	20,167.79
Thames Clippers	LRS Operator Costs	1007\5108025364	10 Dec 2013	20,167.79
Thames Clippers	LRS Operator Costs	1007\5108025382	16 Dec 2013	20,167.79
Thames Clippers	LRS Operator Costs	1007\5108025397	10 Dec 2013	20,167.79
Thames Clippers	Operator Costs	1007\5108044727	13 Jan 2014	20,167.79
Thames Clippers	Operator Costs	1007\5108057382	29 Jan 2014	20,167.79
Thames Clippers	Operator Costs	1007\5108087310	05 Mar 2014	20,167.79
MORSON INTERNATIONAL	Sub-Contractor	616344	26 Mar 2014	20,160.15
GFK NOP Ltd	Marketing & Economic Research	1020\5107939542	09 Sep 2013	20,160.00
Aardvark London Ltd	Maintenance of Plant & Equipment	1006\5108034327	23 Dec 2013	20,160.00
Metropex Limited	MR Construction Costs	1033\5107918394	24 Jul 2013	20,156.65
MASTEK UK LTD	IT Consultancy	1004\5107919089	23 Sep 2013	20,155.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107941417	19 Aug 2013	20,150.00
AMT SYBEX LTD	IT Consultancy	1005\5107993294	20 Nov 2013	20,150.00
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5108023810	23 Dec 2013	20,148.48
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107821368	03 Apr 2013	20,147.71
MACE Ltd	Professional Engineering Services	1012\5107915174	19 Jul 2013	20,146.62
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107918125	31 Jul 2013	20,144.16
LONDON BOROUGH OF LAMBETH	Rates	1004\1900476258	15 Apr 2013	20,135.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107946814	28 Aug 2013	20,134.50
REHAU LTD	Stock of Other Spares	1005\5108019096	23 Dec 2013	20,131.70
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108073553	26 Feb 2014	20,127.74
Wedderburn Transport Planning Ltd	Marketing & Economic Research	1002\5108023742	11 Dec 2013	20,125.00
Livis Limited	MR Construction Costs	1005\5108104124	26 Mar 2014	20,124.24
ACTIVEG LLC	IT	614080	17 Feb 2014	20,123.98
RJC (UK) LTD	Lift Maintenance	1031\5107900646	03 Jul 2013	20,120.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107975355	28 Oct 2013	20,120.00
RJC (UK) LTD	Lift Maintenance	1031\5108021704	18 Dec 2013	20,120.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1005\5107974339	08 Oct 2013	20,118.72
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031169	11 Nov 2013	20,118.00
1STINRAIL LIMITED	Sub-Contractor	587443	30 Jul 2013	20,111.32
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107934579	13 Aug 2013	20,109.29
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107890504	26 Jun 2013	20,108.27
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107914334	05 Aug 2013	20,108.27
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107925340	19 Aug 2013	20,108.27
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107949712	18 Sep 2013	20,108.27
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107974191	16 Oct 2013	20,108.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107991089	13 Nov 2013	20,108.27
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5108018098	20 Dec 2013	20,108.27
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5108067631	19 Feb 2014	20,108.27
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5108093458	24 Mar 2014	20,108.27
J B Refurbishments Ltd	Building Maintenance & Repairs	1020\5107851494	24 Apr 2013	20,108.00
Detica Limited	IT Consultancy	1001\5107985999	11 Nov 2013	20,107.75
LUCCHINI UK LTD	Fleet	1031\5108041454	15 Jan 2014	20,104.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5108049513	05 Feb 2014	20,100.00
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5108046204	20 Jan 2014	20,097.92
Mott Macdonald Limited	Professional Engineering Services	1020\5107918460	17 Jul 2013	20,095.25
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107837428	20 May 2013	20,095.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107960746	18 Sep 2013	20,092.18
Ramboll UK Ltd	Professional Engineering Services	1033\5107890541	03 Jul 2013	20,090.72
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107874203	12 Jun 2013	20,090.60
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5108056283	27 Jan 2014	20,089.53
Metrobus Limited	Bus Contract Payments	1006\1900031396	06 Dec 2013	20,083.09
2cv Research	Marketing & Economic Research	1004\5108085321	26 Mar 2014	20,075.00
VINCI Construction UK Limited	Property Management Fees	1004\5108062250	03 Feb 2014	20,068.96
RJC (UK) LTD	Building Maintenance & Repairs	1033\5108055289	12 Feb 2014	20,068.00
Asset Management Consulting Limited	Professional Engineering Services	1020\5107993536	04 Nov 2013	20,065.92
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107925843	12 Aug 2013	20,065.83
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5107980277	10 Oct 2013	20,065.00
MACE Ltd	Professional Engineering Services	1012\5107830768	02 Apr 2013	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107867442	15 May 2013	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107867929	15 May 2013	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107868319	15 May 2013	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107913240	15 Jul 2013	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107913247	15 Jul 2013	20,062.33
MACE Ltd	Professional Engineering Services	1012\5107913249	15 Jul 2013	20,062.33
ALL STAR	Fuel	612782	07 Feb 2014	20,061.29
Computacenter Plc	Computer Software	1001\5107982585	28 Oct 2013	20,060.67
Computacenter Plc	Computer Software	1001\5108037311	23 Dec 2013	20,060.67
INTERFLEET TECHNOLOGY	Maintenance	602662	29 Nov 2013	20,056.01
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974650	07 Oct 2013	20,051.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108094024	21 Mar 2014	20,050.00
Sinclair Knight Merz t/a	Vehicle Repairs & Maintenance	1020\5107837420	22 May 2013	20,049.51
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107935717	14 Aug 2013	20,046.76
LOROL	Franchise/Concession Variable Fee	1020\5108060117	19 Feb 2014	20,046.71
API Capacitors Limited	Electrical & Electronic Engineering	1033\5107880380	31 May 2013	20,040.00
EMT LTD	Plant & Equipment Purchases	1020\5107903880	03 Jul 2013	20,035.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108017867	20 Dec 2013	20,032.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108017873	20 Dec 2013	20,032.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108048970	05 Feb 2014	20,032.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108067647	19 Feb 2014	20,032.00
Thames Water Utilities Limited	Water	1004\1900495774	01 Jul 2013	20,031.03
JNG CONSTRUCTION & ENGINEERING	Professional Engineering Services	1004\5108097549	19 Mar 2014	20,028.48
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5108062726	10 Feb 2014	20,025.34
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107949631	04 Sep 2013	20,025.00
Serco Ltd	Traffic Signals	1002\5107923467	12 Aug 2013	20,019.28
Morson International	Agency Staff	1005\5108075456	19 Feb 2014	20,016.00
OAKLAND BUILDING SERVICES LTD	Civil Engineering Construction Works	1004\5107958820	16 Sep 2013	20,015.00
INTERGRAPH (UK) LTD	IT	606333	06 Dec 2013	20,014.80
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107923685	07 Aug 2013	20,013.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107869474	20 May 2013	20,012.10
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107855251	01 May 2013	20,008.60
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088018	05 Mar 2014	20,008.54
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900522830	16 Oct 2013	20,003.33
M&C Saatchi Ltd	Advertising	1005\5107825807	16 Apr 2013	20,000.00
Roughton	Building Maintenance & Repairs	1005\5107824677	02 Apr 2013	20,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107841126	23 Apr 2013	20,000.00
M&C Saatchi Ltd	Marketing Services	1004\5107821034	10 Apr 2013	20,000.00
MediaEdge: CIA	Marketing & Economic Research	1002\5107821253	22 May 2013	20,000.00
Punter Southall	Management & Support Consultancy	1001\5107853875	29 May 2013	20,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900493760	17 Jun 2013	20,000.00
Edward Symmons LLP	Planning & Development Consultancy	1004\5107885492	10 Jun 2013	20,000.00
Bounce	Computer Software	1005\5107881870	10 Jun 2013	20,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107886560	27 Jun 2013	20,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107885916	18 Jul 2013	20,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107885917	19 Jul 2013	20,000.00
Siemens Traffic Controls	Traffic Signals	1002\5107900470	10 Jul 2013	20,000.00
Webb Valuations International Ltd.	Brokers Fees	1001\1900046870	26 Jun 2013	20,000.00
Energy Saving Trust	Section 159 Payments	1002\1900041116	03 Jul 2013	20,000.00
MR OZGUR GULBUDAK	Transys Control - TTL	1004\1900505066	24 Jul 2013	20,000.00
BRITISH TRANSPORT POLICE	Staff Welfare Benefits	1005\5107903742	22 Jul 2013	20,000.00
P3M SYSTEMS LTD	Computer Software	1001\5107920560	24 Jul 2013	20,000.00
Bounce	Computer Software	1005\5107918456	07 Aug 2013	20,000.00
2cv Research	Marketing & Economic Research	1004\5107936635	14 Aug 2013	20,000.00
ECON CONSTRUCTION LTD	Sub-Contractor	591229	13 Aug 2013	20,000.00
Bikeweek Ltd	Section 159 Payments	1002\1900041595	28 Aug 2013	20,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900521276	23 Sep 2013	20,000.00
REMIT CONSULTING LTD	Property Management Fees	1004\5107949165	23 Sep 2013	20,000.00
Webb Valuations International Ltd.	Brokers Fees	1001\1900047401	18 Sep 2013	20,000.00
RENTOKIL INITIAL FACILITIES SERVICE	Professional Engineering Services	1005\5107974203	16 Oct 2013	20,000.00
Webb Valuations International Ltd.	Brokers Fees	1001\1900047592	15 Oct 2013	20,000.00
Building Software Limited	Road Maintenance	1002\5107996293	06 Nov 2013	20,000.00
dagenham motors	Civil Engineering Construction Works	1031\5107953340	28 Oct 2013	20,000.00
2cv Research	Marketing & Economic Research	1002\5107981488	04 Nov 2013	20,000.00
SANDS BUSINESS SOLUTIONS LTD	Consultants (Contractors)	1005\5108017884	02 Dec 2013	20,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107997885	14 Nov 2013	20,000.00
M&C Saatchi Ltd	Advertising	1005\5107992494	18 Nov 2013	20,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Advertising	1005\5108000471	27 Nov 2013	20,000.00
SANDS BUSINESS SOLUTIONS LTD	Consultants (Contractors)	1005\5108031971	23 Dec 2013	20,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900547765	16 Dec 2013	20,000.00
M&C Saatchi Ltd	Advertising	1004\5108014491	18 Dec 2013	20,000.00
SRL Countertech	MR Construction Costs	1005\5108025421	23 Dec 2013	20,000.00
Pcubed Ltd	Manage IT Services	1001\5108038650	13 Jan 2014	20,000.00
ASLAN BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5108040680	15 Jan 2014	20,000.00
M&C Saatchi Ltd	Advertising	1020\5108038956	15 Jan 2014	20,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1001\5108030618	13 Jan 2014	20,000.00
Environment Films Ltd	Planning & Development Consultancy	1001\5108044800	24 Jan 2014	20,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5108038567	08 Jan 2014	20,000.00
INTERFLEET TECHNOLOGY	Maintenance	599640	17 Jan 2014	20,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108056552	05 Feb 2014	20,000.00
2cv Research	Marketing & Economic Research	1002\5108052563	10 Feb 2014	20,000.00
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108060552	03 Feb 2014	20,000.00
Morgan Sindall plc	Civil Engineering Construction Works	1005\5108065544	26 Feb 2014	20,000.00
Atkins Limited	Professional Engineering Services	1012\5108060387	19 Feb 2014	20,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108056620	24 Mar 2014	20,000.00
Ombros Integrated Services	Building Maintenance & Repairs	1005\5108090007	07 Mar 2014	20,000.00
Eversheds LLP	Property Management Fees	1004\1900578076	26 Mar 2014	20,000.00
Straight frwd Communications Ltd	Photography & Video	1004\5108084933	03 Mar 2014	20,000.00
Orc International Ltd	Marketing & Economic Research	1001\5108097548	19 Mar 2014	20,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108100974	24 Mar 2014	20,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108101194	24 Mar 2014	20,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108101214	24 Mar 2014	20,000.00
Adonis Limited	Track General Maintenance	1031\1900008674	10 Mar 2014	20,000.00
Dragados S.A.	Civil Engineering Construction Works	1005\5108079382	03 Mar 2014	20,000.00
Mott Macdonald Limited	Property Development-Planning & Development Consul	1005\5108077392	12 Mar 2014	20,000.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900543322	02 Dec 2013	19,997.38
REDSIXTY SOLUTIONS	IT	606860	30 Dec 2013	19,996.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108060510	19 Feb 2014	19,995.28
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107955957	10 Sep 2013	19,993.65
LH PLC	Professional Engineering Services	1033\5107831972	23 Apr 2013	19,992.00
3Ways RCS Ltd	Building Maintenance & Repairs	1020\5108050731	24 Jan 2014	19,990.32
Mouchel Limited	Road Maintenance	1002\5107837384	17 Jul 2013	19,990.00
Aon Limited	General Insurance	1001\5107854878	29 Apr 2013	19,987.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107908134	17 Jul 2013	19,986.51
Merton Community Transport	Agency Staff	1010\5107958886	23 Sep 2013	19,983.09
Computacenter Plc	Computer Hardware	1001\5107943800	11 Sep 2013	19,976.81
Murphy Surveys UK Ltd	Professional Engineering Services	1012\5107987358	25 Oct 2013	19,976.00
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107825841	16 Apr 2013	19,975.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1033\5108029203	16 Dec 2013	19,975.00
FUSION PEOPLE LIMITED	Staff	608727	20 Dec 2013	19,970.75
Detica Limited	IT Consultancy	1001\5108019657	20 Dec 2013	19,968.88
Huntress Search Ltd	Passenger Surveys	1006\5107998340	20 Nov 2013	19,968.75
GRAYBAR LIMITED	Consumables	602377	13 Nov 2013	19,968.70
Jacobs U.K Limited	Professional Engineering Services	1001\5107991896	20 Nov 2013	19,966.18
Siemens Rail Automation Holding Ltd	Signalling Systems	1005\5108058026	05 Feb 2014	19,965.55
Atkins Limited	Planning & Development Consultancy	1001\5108040933	15 Jan 2014	19,963.04
Atkins Limited	Planning & Development Consultancy	1001\5107995513	20 Nov 2013	19,962.04
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107855878	30 Apr 2013	19,960.25
AJE INFRASTRUCTURE SERVICES LTD	Sub-Contractor	613474	14 Feb 2014	19,960.00
CAPITA SYMONDS	Road Maintenance	1002\5107839202	29 Apr 2013	19,957.33
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107985984	21 Oct 2013	19,956.90
HALL FUELS LTD	Fuel	595875	02 Oct 2013	19,956.68
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107863928	01 Jul 2013	19,955.22
TELENT COMMUNICATIONS LIMITED	IT	588913	16 Aug 2013	19,954.89
DELATIM LIMITED	Sub-Contractor	618274	14 Mar 2014	19,953.10
AECOM Limited	Professional Engineering Services	1001\5107826697	17 Apr 2013	19,950.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030245	10 Jun 2013	19,950.00
Siemens Traffic Controls	Traffic Signals	1002\5108071590	05 Mar 2014	19,950.00
D&D RAIL LTD	Lift Maintenance	1033\5108063812	05 Feb 2014	19,947.01
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1005\5107960017	17 Oct 2013	19,946.46
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1005\5107985228	17 Oct 2013	19,946.46
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1005\5108006447	15 Nov 2013	19,946.46
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1031\5108049119	24 Jan 2014	19,946.46
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1005\5108042328	07 Jan 2014	19,944.46
UK Power Reserve	Electricity	1031\5108008871	21 Nov 2013	19,943.00
BMT Rail Ltd	Professional Engineering Services	1012\5108084276	05 Mar 2014	19,941.03
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108073307	05 Mar 2014	19,938.11
RJC (UK) LTD	MR Construction Costs	1033\5107824566	15 Apr 2013	19,923.74
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920212	05 Aug 2013	19,923.10
Halcrow Group Limited	Planning & Development Consultancy	1001\5107955173	25 Sep 2013	19,920.35
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107819732	03 Apr 2013	19,920.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920036	07 Aug 2013	19,918.58
SPECIALIST ENGINEERING SERVICES	Maintenance	607382	30 Dec 2013	19,918.45
1STINRAIL LIMITED	Sub-Contractor	588374	02 Aug 2013	19,918.39
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107998528	27 Nov 2013	19,913.46
KONE ESCALATORS LTD	Sub-Contractor	600772	21 Feb 2014	19,913.22
Thornthorpe Limited	MR Construction Costs	1031\5108022516	04 Dec 2013	19,912.01
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1002\5107949286	25 Sep 2013	19,910.00
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5108003205	13 Nov 2013	19,907.60
PELL FRISCHMANN CONSULTANT LTD	Planning & Development Consultancy	1033\5108028095	16 Dec 2013	19,906.10
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107976380	28 Oct 2013	19,904.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5108066674	03 Mar 2014	19,904.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5107963201	24 Sep 2013	19,900.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5107982696	17 Oct 2013	19,900.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108011713	21 Nov 2013	19,900.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108025162	12 Dec 2013	19,900.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108085599	05 Mar 2014	19,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900472745	02 Apr 2013	19,899.75
Grant Thornton UK LLP	Management & Support Consultancy	1002\5107941205	19 Aug 2013	19,895.50
L C SWITCHGEAR LTD	Signalling Systems	1031\5107931505	09 Sep 2013	19,894.88
TNS UK Ltd	Marketing & Economic Research	1005\5107826151	29 Jul 2013	19,891.92
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107954499	09 Sep 2013	19,891.41
3di Information Solutions Ltd	Professional Engineering Services	1001\5108041358	20 Jan 2014	19,890.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107959344	25 Sep 2013	19,889.87
Computacenter Plc	Computer Hardware	1005\5107855273	15 May 2013	19,888.79
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1031\5107844169	17 Apr 2013	19,888.60
R S CLARE & CO LTD	Materials	594418	03 Sep 2013	19,888.00
R S CLARE & CO LTD	Materials	606800	06 Dec 2013	19,888.00
R S CLARE & CO LTD	Materials	609851	10 Jan 2014	19,888.00
R S CLARE & CO LTD	Materials	616616	28 Feb 2014	19,888.00
MK Project Services Ltd	Professional Engineering Services	1005\5108066794	04 Mar 2014	19,887.00
Vital Rail Ltd	Professional Engineering Services	1033\5107905949	24 Jul 2013	19,883.22
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920034	07 Aug 2013	19,883.17
Ove Arup & Partners Ltd	Planning & Development Consultancy	1012\5107908942	24 Jul 2013	19,880.00
MACHINE TOOL ENGINEERS	Materials	616384	28 Feb 2014	19,880.00
MediaEdge: CIA	Advertising	1002\5107925656	19 Aug 2013	19,877.38
DELATIM LIMITED	Maintenance	616392	07 Mar 2014	19,873.97
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923443	07 Aug 2013	19,873.69
ATKINS LIMITED	Professional Engineering Services	1005\5107896533	15 Jul 2013	19,872.00
Sandberg LLP	MR Construction Costs	1033\5107839282	19 Apr 2013	19,860.00
CREACTIVE DESIGN LTD	Signalling Systems	1033\5107990987	04 Nov 2013	19,855.87
Jacobs U.K Limited	Professional Engineering Services	1002\5107996239	20 Nov 2013	19,853.58
Service Graphics Ltd	Publications & Publicity Material	1002\5107826442	17 Apr 2013	19,852.73
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5107978970	28 Oct 2013	19,849.50
walkerwarren associates ltd	Professional Engineering Services	1001\5108068261	10 Feb 2014	19,845.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107900622	26 Jun 2013	19,844.74
Atkins Limited	Professional Engineering Services	1012\5107991179	13 Nov 2013	19,842.08
Gutteridge Haskins & Davey Limited	Transport Planning Consultancy & Services	1005\5107977140	09 Oct 2013	19,841.43
Comply Serve	Professional Engineering Services	1031\5107837017	25 Apr 2013	19,837.50
Comply Serve	Professional Engineering Services	1031\5108063779	18 Feb 2014	19,837.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900489213	12 Jun 2013	19,834.34
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107839480	24 Apr 2013	19,832.37
DOC Cleaning Limited	Office Cleaning	1011\5108078373	26 Feb 2014	19,829.05
Steer Davies & Gleave Ltd	Marketing Services	1006\5108037308	08 Jan 2014	19,828.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5107856634	22 May 2013	19,827.36
CYBERSOURCE LIMITED	Software Maintenance	1004\5108068913	20 Feb 2014	19,824.15
Corona Energy Retail 4 Ltd	Gas	1005\1900149821	26 Apr 2013	19,823.10
P & B Electronics Ltd	Signalling Systems	1005\5107963943	25 Sep 2013	19,820.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108051891	29 Jan 2014	19,819.73
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107985945	06 Nov 2013	19,816.30
Deloitte MCS Limited	Planning & Development Consultancy	1004\5108027225	11 Dec 2013	19,815.00
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107953724	25 Sep 2013	19,811.08
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5107969442	16 Oct 2013	19,811.08
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5108018624	18 Dec 2013	19,811.08
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5108018501	18 Dec 2013	19,810.78
City Cruises Plc	Gross Sales Clearance	1004\800025011	24 Jul 2013	19,809.93
GEL Appointments	Agency Staff	1004\5108015760	02 Dec 2013	19,809.15
Advantage Professional UK Limited	Agency Staff	1001\5107851950	01 May 2013	19,808.91
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108046949	14 Jan 2014	19,805.49
LONGCORD LIMITED	Training	591726	13 Aug 2013	19,803.63
Atkins Limited	Professional Engineering Services	1020\5107841796	01 May 2013	19,802.47
Siemens Traffic Controls	Traffic Signals	1002\5107835824	22 Apr 2013	19,800.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	606339	06 Dec 2013	19,800.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107998469	27 Nov 2013	19,800.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108025262	13 Dec 2013	19,800.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108038579	29 Jan 2014	19,800.00
Gemalto UK Limited	Ticket & Pass Production	1004\5108084728	24 Mar 2014	19,800.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108077703	12 Mar 2014	19,800.00
M&C Saatchi Ltd	Advertising	1002\5107980702	04 Nov 2013	19,799.60
Tata Steel	Track General Maintenance	1033\5107850074	08 May 2013	19,796.67
Tata Steel	Track General Maintenance	1033\5107884429	26 Jun 2013	19,796.67
Tata Steel	Track General Maintenance	1033\5107897085	10 Jul 2013	19,796.67
Tata Steel	Track General Maintenance	1033\5107897096	10 Jul 2013	19,796.67
Tata Steel	Track General Maintenance	1033\5107897676	10 Jul 2013	19,796.67
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107846672	10 May 2013	19,796.04
RJC (UK) LTD	MR Construction Costs	1033\5108044611	22 Jan 2014	19,795.00
Computacenter Plc	IT Consultancy	1001\5107977133	28 Oct 2013	19,794.60
KONE PLC	Lift Maintenance	1033\5108057286	12 Feb 2014	19,794.18
Crown River Cruises Ltd	Gross Sales Clearance	1004\800025012	24 Jul 2013	19,790.87
MATCHTECH GROUP PLC	Agency Staff	1006\5107921665	19 Aug 2013	19,787.49
TNS UK Ltd	Marketing & Economic Research	1006\5108011441	09 Dec 2013	19,787.28
MACE Ltd	Professional Engineering Services	1012\5108022600	09 Dec 2013	19,778.86
MACE Ltd	Professional Engineering Services	1012\5108062099	03 Feb 2014	19,778.86
MACE Ltd	Professional Engineering Services	1012\5108074830	19 Feb 2014	19,778.86
MACE Ltd	Professional Engineering Services	1012\5107915014	19 Jul 2013	19,778.85
OSBORNE CLARKE	Legal Fees	1012\5108090743	10 Mar 2014	19,776.50
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612668	14 Feb 2014	19,774.25
IBM United Kingdom Limited	Software Maintenance	1001\5108002556	25 Nov 2013	19,764.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012\5108049898	05 Feb 2014	19,760.71
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107830582	02 Apr 2013	19,757.62
CEMBRE LTD	Signalling Systems	1031\5107871127	30 Sep 2013	19,757.50
Detica Limited	Computer Software	1001\5107826749	17 Apr 2013	19,752.75
Detica Limited	Computer Software	1001\5107955081	09 Oct 2013	19,752.75
Detica Limited	Computer Software	1001\5107965053	02 Oct 2013	19,752.75
Detica Limited	Computer Software	1001\5107992575	25 Nov 2013	19,752.75
Atkins Limited	Professional Engineering Services	1012\5107936050	04 Sep 2013	19,751.67
HAYLEY GROUP PLC	Maintenance Materials	1031\5108104528	26 Mar 2014	19,750.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107837130	10 Apr 2013	19,750.00
Atkins Limited	Planning & Development Consultancy	1001\5107873738	05 Jun 2013	19,749.33
KONE PLC	Lift Maintenance	1033\5107830601	22 Apr 2013	19,748.78
Accent	Marketing & Economic Research	1020\5108029357	18 Dec 2013	19,748.25
Accent	Marketing & Economic Research	1020\5108061362	19 Mar 2014	19,748.25
The Big Bus Company	Ticket & Pass Production	1004\1900539125	16 Dec 2013	19,748.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987789	11 Nov 2013	19,747.59
TWIFLEX LIMITED	Materials	607618	17 Jan 2014	19,741.85
Lanes Group Plc	Building Maintenance & Repairs	1033\5108008486	02 Dec 2013	19,741.47
BRUSH TRACTION LTD	Civil Engineering Construction Works	1033\5108099778	19 Mar 2014	19,740.00
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033\5107866358	22 May 2013	19,738.10
KN Network Services Ltd	Contracted Services Buildings	1031\5108023178	09 Dec 2013	19,731.99
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107841246	01 May 2013	19,722.00
The QSS Group	Management & Support Consultancy	1020\5107877903	12 Jun 2013	19,720.00
AECOM Limited	Road Maintenance	1002\5107964344	14 Oct 2013	19,712.50
MANTEC ENGINEERING LTD	Fleet	1031\5108072269	05 Mar 2014	19,712.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598719	01 Nov 2013	19,709.75
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108041779	27 Jan 2014	19,709.16
Links Signs	MR Construction Costs	1031\5108009353	20 Nov 2013	19,708.70
Lanes Group Plc	Civil Engineering Construction Works	1033\5107954430	18 Sep 2013	19,708.48
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1900501258	10 Jul 2013	19,707.99
Delatim Limited	MR Construction Costs	1005\5107934583	14 Aug 2013	19,703.56
Affinity Health at Work Ltd	Management & Support Consultancy	1001\5108008955	26 Nov 2013	19,700.00
Axon Solutions Ltd	Computer Software	1001\5108007892	11 Dec 2013	19,700.00
GEL Appointments	Agency Staff	1004\5108070421	12 Feb 2014	19,686.09
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107835540	01 May 2013	19,680.00
Tony Meadows Associates	MR Construction Costs	1005\5107929248	02 Aug 2013	19,680.00
Blackbridge Communications	Management & Support Consultancy	1001\5108051581	20 Jan 2014	19,669.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108042570	03 Feb 2014	19,662.51
Morson International	Professional Engineering Services	1005\5108088460	17 Mar 2014	19,656.84
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107843752	17 Apr 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107875823	03 Jun 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107890974	17 Jun 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107907022	22 Jul 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107924895	14 Aug 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107948180	11 Sep 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107960670	09 Oct 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108019097	02 Dec 2013	19,653.01
C2C RAIL LTD	National Rail Long Term Charges	1005\5108001754	04 Dec 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108028491	23 Dec 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108028492	23 Dec 2013	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108066828	17 Feb 2014	19,653.01
C2C RAIL LTD	National Rail Long Term Charges	1005\5108089588	19 Mar 2014	19,653.01
ALCO Consulting	Professional Engineering Services	1001\5107830837	02 Apr 2013	19,650.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108037125	15 Jan 2014	19,650.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108051748	05 Feb 2014	19,650.00
Specialist Computer Centres Ltd	Computer Hardware	1001\5108002158	27 Nov 2013	19,637.00
ATKINS LIMITED	MR Construction Costs	1031\5108002207	27 Nov 2013	19,636.93
Mott Macdonald Limited	Professional Engineering Services	1020\5107878328	17 Jun 2013	19,632.46
MORSON INTERNATIONAL	MR Construction Costs	1031\5108032812	18 Dec 2013	19,631.12
CYBERSOURCE LIMITED	Software Maintenance	1004\5108002069	15 Nov 2013	19,627.35
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087272	05 Mar 2014	19,625.18
QUATTRO PLANT LIMITED	Hire Plant & Equipment	616830	07 Mar 2014	19,622.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900480357	29 Apr 2013	19,620.92
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	589346	27 Aug 2013	19,620.33
KONE PLC	Lift Maintenance	1033\5107947088	11 Sep 2013	19,616.64
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108077623	19 Feb 2014	19,616.00
AA DriveTech	Management & Support Consultancy	1006\5107844165	26 Apr 2013	19,614.30
EVERSHEDS	Legal Fees	1004\5107832046	02 Apr 2013	19,609.50
LUCCHINI UK LTD	Fleet	1031\5107825491	10 Apr 2013	19,608.00
Capita Symonds Ltd	Professional Engineering Services	1005\5107865994	17 Jun 2013	19,600.00
Capita Symonds Ltd	Professional Engineering Services	1005\5107901148	17 Jul 2013	19,600.00
Smart Changes Ltd	Management & Support Consultancy	1004\5107935077	12 Aug 2013	19,600.00
Thornthorpe Limited	Professional Engineering Services	1033\5107976725	09 Oct 2013	19,600.00
TRUSTEES OF THE MINEWORKERS'	Property Management Fees	1004\1900524855	01 Oct 2013	19,599.66
CVU Joint Venture	Management & Support Consultancy	1006\5107954320	25 Sep 2013	19,594.56
TEW ENGINEERING LTD	Signalling Systems	1005\5108044519	13 Jan 2014	19,593.00
THE MESSAGING CENTRE	IT	592026	16 Aug 2013	19,589.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030562	15 Jul 2013	19,588.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108056760	19 Feb 2014	19,585.99
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5108008012	09 Dec 2013	19,569.33
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108079047	05 Mar 2014	19,568.52
Lanes Group Plc	Building Maintenance & Repairs	1033\5108027386	23 Dec 2013	19,566.59
Pod-Trak Ltd	Professional Engineering Services	1020\5107829971	02 Apr 2013	19,564.00
Knight Frank LLP	Planning & Development Consultancy	1004\5108088013	19 Mar 2014	19,562.00
Serco Ltd	Contracted Services - Roads	1006\5108058144	12 Feb 2014	19,560.41
Serco Ltd	Contracted Services - Roads	1006\5108073547	19 Feb 2014	19,560.41
AECOM Limited	Professional Engineering Services	1020\5107992502	20 Nov 2013	19,560.25
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107817559	03 Apr 2013	19,557.12
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5108050955	05 Feb 2014	19,557.05
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	612808	07 Feb 2014	19,551.49
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030129	01 May 2013	19,550.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107848584	01 May 2013	19,550.00
Sinclair Knight Merz Va	Professional Engineering Services	1005\5107915189	05 Aug 2013	19,550.00
AGILISYS MANAGED SERVICES	Staff	598811	01 Nov 2013	19,550.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108001571	27 Nov 2013	19,550.00
AGILISYS MANAGED SERVICES	IT	614722	28 Feb 2014	19,550.00
AGILISYS MANAGED SERVICES	IT	610517	07 Mar 2014	19,550.00
Telesys UK Limited	Civil Engineering Construction Works	1012\5108082709	28 Feb 2014	19,548.41
ECON CONSTRUCTION LTD	Sub-Contractor	591228	13 Aug 2013	19,545.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031783	17 Feb 2014	19,545.00
CPC Project Services LLP	Professional Engineering Services	1005\5108019072	04 Dec 2013	19,543.75
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107933485	07 Aug 2013	19,543.63
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107889847	12 Jun 2013	19,535.75
THAMES WATER UTILITIES LTD	Water	1004\1900542939	18 Dec 2013	19,535.55
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033\5108007652	18 Dec 2013	19,531.10
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5108042173	03 Feb 2014	19,531.10
CSC Computer Science	Manage IT Services	1001\5107824976	16 Apr 2013	19,528.21
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055770	05 Mar 2014	19,526.73
Mehler Vario System GmbH	Protective Clothing	1005\5107866533	16 May 2013	19,525.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952851	04 Sep 2013	19,517.00
Huntress Search Ltd	Passenger Surveys	1006\5107821175	03 Apr 2013	19,516.98
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107839199	25 Apr 2013	19,516.47
Thornthwaite Limited	MR Construction Costs	1031\5108014660	27 Nov 2013	19,515.43
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563039	03 Feb 2014	19,514.36
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5108046213	13 Jan 2014	19,509.15
Atkins Limited	Planning & Development Consultancy	1001\5108087603	26 Mar 2014	19,508.54
Mouchel Limited	Road Maintenance	1002\5107838940	20 May 2013	19,500.00
KETECH SYSTEMS LIMITED	Professional Engineering Services	1033\5107881782	11 Jun 2013	19,500.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107891724	08 Jul 2013	19,500.00
KETECH SYSTEMS LIMITED	Professional Engineering Services	1033\5107909379	10 Jul 2013	19,500.00
Internova UK Limited	Management & Support Consultancy	1024\5107955825	10 Sep 2013	19,500.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107953330	25 Sep 2013	19,500.00
ERA Technology Ltd	Professional Engineering Services	1005\5107986868	27 Nov 2013	19,500.00
ERA Technology Ltd	Professional Engineering Services	1005\5108028746	23 Dec 2013	19,500.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	607147	13 Dec 2013	19,500.00
Specialist Computer Centres Ltd	Computer Software	1001\5108071434	03 Mar 2014	19,500.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\1900002142	19 Mar 2014	19,499.15
FSW IT Solutions Limited	Software Maintenance	1002\5107890159	19 Jun 2013	19,499.13
MATCHTECH GROUP PLC	Agency Staff	1002\5107966833	16 Oct 2013	19,497.72
ATKINS LIMITED	Professional Engineering Services	1012\5107925345	19 Aug 2013	19,492.48
Transport Co-ordination Hackney	Taxicard Funding	1002\1900041130	08 Jul 2013	19,489.16
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107848894	01 May 2013	19,488.81
SCOTWORK UK LLP	Staff Training	1005\5108100831	19 Mar 2014	19,485.74
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107839831	08 May 2013	19,485.61
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107948785	04 Sep 2013	19,480.46
Computacenter Plc	IT Consultancy	1001\5108025172	23 Dec 2013	19,472.25
Siemens Rail Automation Limited	Equipment Repairs & Maintenance	1033\5107949072	18 Sep 2013	19,467.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107814154	08 Apr 2013	19,466.61
PROMO2U	Stationery	1004\5107979530	15 Oct 2013	19,465.00
SIDERVAL SPA	Materials	594957	17 Sep 2013	19,464.02
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1006\5107854862	02 May 2013	19,460.00
M J Quinn Integrated Services Ltd	Professional Engineering Services	1020\5108018207	23 Dec 2013	19,458.94
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108013678	25 Nov 2013	19,456.63
Jacobs U.K Limited	Transport Planning Consultancy & Services	1002\5107966004	16 Oct 2013	19,456.50
Hyder Consulting (UK) Ltd	Management & Support Consultancy	1012\5107859296	22 May 2013	19,454.94
ATKINS LTD	Professional Engineering Services	1033\5107818831	02 Apr 2013	19,450.21
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012\5107837350	22 Apr 2013	19,447.63
L.B. HAMMERSMITH & FULHAM	Property Consultancy	1002\5107824333	03 Apr 2013	19,447.50
IBM United Kingdom Limited	Software Maintenance	1001\5107976863	23 Oct 2013	19,441.76
A2B Excellence Ltd	Professional Engineering Services	1031\5107884349	05 Jun 2013	19,440.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107862648	08 May 2013	19,439.23
CSC Computer Sciences Limited	Computer Hardware	1001\5107996092	20 Nov 2013	19,430.50
CSC Computer Sciences Limited	Computer Hardware	1001\5108012516	18 Dec 2013	19,430.50
CSC Computer Sciences Limited	Computer Hardware	1001\5108037793	15 Jan 2014	19,430.50
CSC Computer Sciences Limited	Computer Hardware	1001\5108051906	05 Feb 2014	19,430.50
CSC Computer Sciences Limited	Computer Hardware	1001\5108067614	05 Mar 2014	19,430.50
CSC Computer Sciences Limited	Computer Hardware	1001\5108089188	26 Mar 2014	19,430.50
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108060880	19 Feb 2014	19,421.27
AECOM Limited	Transport Planning Consultancy & Services	1002\5107897475	15 Jul 2013	19,420.48
EDF Energy	Electricity	1005\1900151285	12 Jun 2013	19,419.06
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107924487	01 Aug 2013	19,418.65
ASSOCIATED TRADE SERVICES LTD	Maintenance	605568	29 Nov 2013	19,417.38
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107868966	16 May 2013	19,413.52
Straight fwd Communications Ltd	Advertising	1002\5107928585	01 Aug 2013	19,410.00
Visit Britain	Marketing Services	1005\5108050487	20 Jan 2014	19,410.00
Visit Britain	Marketing Services	1005\5108066401	07 Mar 2014	19,410.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044757	14 Jan 2014	19,409.00
GBM SERVICES LTD	Property Management Fees	1004\5108052608	22 Jan 2014	19,404.70
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107935998	28 Aug 2013	19,404.29
Serco Ltd	Traffic Signals	1002\5107987168	11 Nov 2013	19,401.99
EC Harris LLP	Professional Engineering Services	1005\5107997731	25 Nov 2013	19,401.00
Cenex	Professional Engineering Services	1006\5107818767	23 Apr 2013	19,400.00
REHAU LTD	Maintenance Materials	1005\5107935222	28 Aug 2013	19,400.00
City University	Staff Training	1001\5108034382	30 Dec 2013	19,400.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077913	24 Feb 2014	19,394.84
GEL Appointments	Agency Staff	1004\5107957006	16 Sep 2013	19,392.68
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078048	24 Feb 2014	19,391.50
Thames River Services	Gross Sales Clearance	1004\800025024	24 Jul 2013	19,390.63
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107870552	22 May 2013	19,385.30
SAINT-GOBAIN BLDING DIST LTD	Materials	595122	02 Oct 2013	19,383.60
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5108094653	19 Mar 2014	19,382.32
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107959339	16 Sep 2013	19,382.22
Bounce	Computer Software	1005\5107939103	28 Aug 2013	19,380.00
CCS JEWELTONE LTD	Subcontractor	593440	06 Sep 2013	19,380.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5108001489	02 Dec 2013	19,380.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107890179	18 Jun 2013	19,375.43
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004\1900491146	17 Jun 2013	19,375.00
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004\1900521210	23 Sep 2013	19,375.00
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004\1900547709	16 Dec 2013	19,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004\1900575494	17 Mar 2014	19,375.00
WECS PRECISION LTD	Fleet	1033\5108017138	27 Nov 2013	19,372.80
Munro Market Research Ltd	Marketing & Economic Research	1004\5108037452	15 Jan 2014	19,370.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5108055208	12 Feb 2014	19,370.00
The Original London Sightseeing	Ticket & Pass Production	1004\1900562641	19 Feb 2014	19,367.58
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107890871	03 Jul 2013	19,362.84
CSC Computer Science	Manage IT Services	1004\5107924679	19 Aug 2013	19,360.00
PROCTER BROS. LTD	Services	599183	11 Oct 2013	19,359.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107933275	21 Aug 2013	19,358.97
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107985487	04 Nov 2013	19,358.96
Gutteridge Haskins & Davey Limited	Transport Planning Consultancy & Services	1005\5108041466	24 Feb 2014	19,353.88
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107998689	13 Nov 2013	19,353.59
AECOM Limited	Road Maintenance	1002\5108044870	15 Jan 2014	19,352.83
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029877	02 Apr 2013	19,350.00
COGITARE LTD	Management & Support Consultancy	1005\5107974906	04 Oct 2013	19,350.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108056076	29 Jan 2014	19,349.54
Thorntask Limited	MR Construction Costs	1031\5108097788	19 Mar 2014	19,345.50
REHAU LTD	Maintenance Materials	1005\5108087563	24 Mar 2014	19,345.30
Coleman & James (Services) Ltd	Civil Engineering Construction Works	1031\5108045810	10 Mar 2014	19,343.04
BRAMMER (BSL LTD)	Fleet	1031\5107933588	28 Aug 2013	19,335.01
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030161	16 Dec 2013	19,333.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030177	16 Dec 2013	19,333.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030182	16 Dec 2013	19,333.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030195	16 Dec 2013	19,333.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030198	16 Dec 2013	19,333.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030207	16 Dec 2013	19,333.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108034171	08 Jan 2014	19,333.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108041118	15 Jan 2014	19,333.44
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107920628	24 Jul 2013	19,332.40
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003422	07 Aug 2013	19,332.00
MediaEdge: CIA	Advertising	1002\5107964390	14 Oct 2013	19,331.39
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107930701	21 Aug 2013	19,329.86
GIFFEN GROUP PLC	MR Construction Costs	1005\5107846027	26 Apr 2013	19,329.43
Grant Thornton UK LLP	Management & Support Consultancy	1020\5108022579	16 Dec 2013	19,325.00
Sinclair Knight Merz v/a	Management & Support Consultancy	1001\5107829530	17 Apr 2013	19,320.00
Thorntask Limited	Civil Engineering Construction Works	1031\5107949677	04 Sep 2013	19,318.48
CREACTIVE DESIGN LTD	Signalling Systems	1033\5107830763	02 Apr 2013	19,316.00
KONE PLC	Lift Maintenance	1033\5108090704	26 Mar 2014	19,315.48
Eclipse Presentations Limited	External Meeting Room Hire & Expenses	1005\5107974738	03 Oct 2013	19,313.82
SOUTHWARK COUNCIL	Rates	1004\1900472837	02 Apr 2013	19,311.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5108078146	24 Feb 2014	19,310.88
GEL Appointments	Agency Staff	1004\5108005052	18 Nov 2013	19,308.93
Vertica Consulting Limited	Professional Engineering Services	1005\5108007346	18 Nov 2013	19,305.00
MVA Consultancy Group	Planning & Development Consultancy	1001\5107819662	08 Apr 2013	19,304.40
MALTBY ENGINEERING 2000 LTD	Miscellaneous Finance Expenses	1033\1700000765	27 Mar 2014	19,304.28
FUSION PEOPLE LIMITED	Staff	590703	02 Aug 2013	19,303.63
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107863537	17 May 2013	19,300.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5108088886	26 Mar 2014	19,300.00
Trapeze PTI Ltd	Computer Software	1001\5107866400	20 May 2013	19,295.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107939167	04 Sep 2013	19,293.71
T BREWER & CO. LTD	Materials	589995	13 Dec 2013	19,293.30
CSC Computer Science	Manage IT Services	1001\5107969385	16 Oct 2013	19,291.38
GEL Appointments	Agency Staff	1004\5107983981	23 Oct 2013	19,282.45
CRESSALL RESISTORS LTD	Civil Engineering Construction Works	1033\5107935076	02 Sep 2013	19,281.00
CRESSALL RESISTORS LTD	Civil Engineering Construction Works	1033\5107968569	16 Oct 2013	19,281.00
CRESSALL RESISTORS LTD	Civil Engineering Construction Works	1033\5107992731	20 Nov 2013	19,281.00
CRESSALL RESISTORS LTD	Civil Engineering Construction Works	1033\5108025448	23 Dec 2013	19,281.00
CRESSALL RESISTORS LTD	Civil Engineering Construction Works	1033\5108062831	19 Feb 2014	19,281.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107874864	12 Jun 2013	19,280.64
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107929457	21 Aug 2013	19,280.64
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107953055	25 Sep 2013	19,280.64
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107997133	25 Nov 2013	19,280.64
Interstuhl Ltd.	Furniture & Equipment	1004\5107859450	22 May 2013	19,275.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108063309	17 Mar 2014	19,273.00
Tri Ltd	Traffic Signals	1002\5107839049	10 Apr 2013	19,263.00
LUCCHINI UK	Materials	600302	25 Oct 2013	19,262.40
GBM SERVICES LTD	Property Management Fees	1004\5108088293	19 Mar 2014	19,261.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895055	24 Jun 2013	19,260.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107980162	09 Oct 2013	19,259.00
LUCCHINI UK	Materials	590522	22 Aug 2013	19,257.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107884745	26 Jun 2013	19,255.23
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897921	10 Jul 2013	19,253.20
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044771	14 Jan 2014	19,253.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107985263	06 Nov 2013	19,251.04
Browse Bion	Marketing Services	1004\5108088019	05 Mar 2014	19,247.52
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036886	08 Jan 2014	19,245.48
MATCHTECH GROUP PLC	Agency Staff	1004\5108031566	08 Jan 2014	19,240.00
NCCT Ltd	Traction Current	1005\5108034759	13 Jan 2014	19,236.90
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107955809	25 Sep 2013	19,230.77
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107976216	23 Oct 2013	19,230.77
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108062847	12 Feb 2014	19,230.77
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108083646	12 Mar 2014	19,230.77
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107832570	23 Apr 2013	19,230.76
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108041409	03 Feb 2014	19,230.00
Centerprise International Ltd	Software Maintenance	1001\5107987972	23 Oct 2013	19,226.40
NetworkersMSB	Agency Staff	1005\5108048523	23 Jan 2014	19,220.26
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047070	12 Aug 2013	19,219.43
Lanes Group Plc	Building Maintenance & Repairs	1033\5108056010	27 Jan 2014	19,219.20
LUCCHINI UK LTD	Fleet	1031\5107902420	15 Jul 2013	19,218.60
LUCCHINI UK LTD	Fleet	1031\5108084720	17 Mar 2014	19,218.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1005\5107836999	19 Apr 2013	19,217.70
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020\5108084393	24 Mar 2014	19,215.00
BATT CABLES PLC	Materials	612821	14 Feb 2014	19,213.88
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047675	13 Nov 2013	19,212.53
Panduit Unite LLP	Computer Hardware	1001\5107974989	04 Oct 2013	19,210.00
Simplicity AI	Signalling Systems	1005\5108003161	11 Nov 2013	19,210.00
Serco Ltd	Traffic Signals	1002\5107898442	15 Jul 2013	19,209.61
A E I CABLES LTD	Traffic Signals	1031\5108089116	24 Mar 2014	19,206.53
Jacobs U.K LTD	Professional Engineering Services	1001\5108044688	29 Jan 2014	19,205.91
AECOM Limited	Planning & Development Consultancy	1001\5108056394	12 Feb 2014	19,205.40
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107936460	28 Aug 2013	19,203.77
Peter Brett Associates LLP	Planning & Development Consultancy	1001\5107826569	16 Apr 2013	19,200.00
Siemens Traffic Controls	Traffic Signals	1002\5107859312	22 May 2013	19,200.00
Silverpark Consultants Limited	Planning & Development Consultancy	1012\5107896241	24 Jun 2013	19,200.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107922815	12 Aug 2013	19,200.00
HILTI (GT BRITAIN) LTD	Materials	588254	30 Jul 2013	19,200.00
Siemens Traffic Controls	Traffic Signals	1002\5108017863	18 Dec 2013	19,200.00
Axon Solutions Ltd	Computer Software	1001\5108036732	15 Jan 2014	19,200.00
Harper Collins Publishers	Software Maintenance	1001\5108066620	10 Feb 2014	19,200.00
Metropex Limited	MR Construction Costs	1031\5107890826	17 Jun 2013	19,199.28
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952872	04 Sep 2013	19,196.34
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107824944	15 Apr 2013	19,195.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107915190	05 Aug 2013	19,195.00
KONE PLC	Lift Maintenance	1033\5107990141	13 Nov 2013	19,194.06
ISS SUPPORT SERVICES LTD	Maintenance	590341	06 Aug 2013	19,193.70
Trapeze PTI Ltd	Computer Software	1001\5108046086	13 Jan 2014	19,193.47
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078229	24 Feb 2014	19,190.72
Links Signs Ltd	MR Construction Costs	1031\5108072549	24 Feb 2014	19,190.00
TXM Recruit Ltd	Agency Staff	1005\5107833912	03 Apr 2013	19,183.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107969022	25 Sep 2013	19,182.11
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107830656	17 Apr 2013	19,181.62
AMTECH GROUP LIMITED	MR Construction Costs	1005\5107907762	24 Jul 2013	19,180.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107864990	22 May 2013	19,175.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107914515	05 Aug 2013	19,170.67
FUSION PEOPLE LIMITED	Staff	619418	21 Mar 2014	19,170.17
OTM (UK) LTD	Marketing Services	1012\5107908135	08 Jul 2013	19,170.00
Vital Rail Ltd	Professional Engineering Services	1033\5107941087	09 Sep 2013	19,169.69
NIGEL JOHN QUICK	Professional Engineering Services	1001\5108001053	08 Nov 2013	19,167.20
TRACKLUBE LTD	Track General Maintenance	1033\5107906619	16 Jul 2013	19,157.68
DABS LIMITED	Building Maintenance & Repairs	1006\5107912724	10 Jul 2013	19,157.61
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107979498	09 Oct 2013	19,157.01
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5108079579	26 Feb 2014	19,155.13
Atkins Limited	Professional Engineering Services	1012\5107848923	13 May 2013	19,154.33
WATERFLOW PLC	Sub-Contractor	587707	30 Jul 2013	19,150.50
MCNEALY BROWN LTD	MR Construction Costs	1033\5108073211	10 Mar 2014	19,150.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107870295	22 May 2013	19,149.32
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	612812	07 Feb 2014	19,144.68
Tony Meadows Associates	Professional Engineering Services	1005\5107844931	17 Apr 2013	19,142.83
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613948	28 Feb 2014	19,142.20
IMG (UK) Ltd	Management & Support Consultancy	1004\5107824994	17 Apr 2013	19,140.00
IMG (UK) Ltd	Management & Support Consultancy	1004\5107975002	28 Oct 2013	19,140.00
Delatim Limited	MR Construction Costs	1033\5108022613	04 Dec 2013	19,136.03
BRAMMER (BSL LTD)	Fleet	1031\5108028457	30 Dec 2013	19,135.68
BRAMMER (BSL LTD)	Fleet	1031\5108062464	19 Feb 2014	19,135.68
Halcrow Group Limited	Professional Engineering Services	1001\5107934025	16 Sep 2013	19,132.00
The Colourhouse	Printing	1004\5107906931	12 Aug 2013	19,131.00
GIFFEN GROUP PLC	Professional Engineering Services	1031\5107879080	05 Jun 2013	19,128.60
Airwave Solutions Ltd	Equipment Hire & Rental	1012\5107920618	29 Jul 2013	19,125.34
Golden River Traffic Ltd	Traffic Signals	1002\5107860356	07 May 2013	19,125.00
Golden River Traffic Ltd	Traffic Signals	1002\5107887537	12 Jun 2013	19,125.00
Golden River Traffic Ltd	Traffic Signals	1002\5108018591	04 Dec 2013	19,125.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107944855	28 Aug 2013	19,122.50
ACCORD LIFT SERVICES	Sub-Contractor	589783	06 Aug 2013	19,119.84
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107837521	12 Apr 2013	19,119.12
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014420	27 Nov 2013	19,117.44
STS STORAGE SYSTEMS LTD	Materials	599901	18 Oct 2013	19,116.00
BT Repayments/Openreach	Contracted Services - Roads	1002\5108051320	05 Feb 2014	19,115.69
RJC (UK) LTD	Lift Maintenance	1031\5107963812	23 Sep 2013	19,114.00
Tata Steel	Track General Maintenance	1033\5107945060	11 Sep 2013	19,111.00
Tata Steel	Track General Maintenance	1033\5107945062	11 Sep 2013	19,111.00
Tata Steel	Track General Maintenance	1033\5107947079	11 Sep 2013	19,111.00
Tata Steel	Track General Maintenance	1033\5107947082	11 Sep 2013	19,111.00
Tata Steel	Track General Maintenance	1033\5107950426	18 Sep 2013	19,111.00
Tata Steel	Track General Maintenance	1033\5107950427	18 Sep 2013	19,111.00
Tata Steel	Track General Maintenance	1033\5107950428	18 Sep 2013	19,111.00
Tata Steel	Track General Maintenance	1033\5107953169	25 Sep 2013	19,111.00
Tata Steel	Track General Maintenance	1033\5107953171	25 Sep 2013	19,111.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108078308	12 Mar 2014	19,110.00
BRUSH TRACTION	Rolling Stock	592041	27 Aug 2013	19,109.59
TUNNELLING ACCESSORIES LTD	Materials	610119	17 Jan 2014	19,106.70
Detica Limited	Computer Software	1005\5107891435	08 Jul 2013	19,104.00
MITIE Trident Security Ltd	MR Construction Costs	1033\5108089953	26 Mar 2014	19,104.00
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	620386	28 Mar 2014	19,101.60
TRL Ltd	Traffic Signals	1002\5107968485	16 Oct 2013	19,098.93
Wragge & Co	Legal Fees	1001\5107873644	22 May 2013	19,092.90
Concrete Repairs Ltd	Civil Engineering Construction Works	1033\5107976670	09 Oct 2013	19,091.82
RJM Plastering Specialists	Building Maintenance & Repairs	1004\5107913809	12 Jul 2013	19,091.00
GENISYS ENTERPRISE	IT	606954	13 Dec 2013	19,090.00
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1005\5108097637	24 Mar 2014	19,088.08
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5108067706	19 Feb 2014	19,087.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107982160	27 Nov 2013	19,086.84
Better Bankside	Section 159 Payments	1002\1900041373	07 Aug 2013	19,086.26
TELENT COMMUNICATIONS LIMITED	Maintenance	616178	14 Mar 2014	19,081.85
TELENT COMMUNICATIONS LIMITED	Maintenance	587009	25 Jul 2013	19,081.85
TELENT COMMUNICATIONS LIMITED	Maintenance	597750	18 Oct 2013	19,081.85
TELENT COMMUNICATIONS LIMITED	Maintenance	605401	10 Jan 2014	19,081.85
Detica Limited	Marketing Services	1001\5108005921	04 Dec 2013	19,080.00
VIKING PRECISION ENGINEERS LTD	Materials	592017	13 Aug 2013	19,077.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046401	13 May 2013	19,074.15
1STINRAIL LIMITED	Sub-Contractor	598704	25 Oct 2013	19,060.26
Joywheel Ltd	Civil Engineering Construction Works	1033\5108057447	29 Jan 2014	19,050.58
EVERSHEDS	Legal Fees	1001\5107958706	16 Sep 2013	19,050.00
GFK NOP Ltd	Marketing & Economic Research	1006\5107824565	16 Apr 2013	19,045.00
GFK NOP Ltd	Marketing & Economic Research	1006\5107825622	16 Apr 2013	19,045.00
GFK NOP Ltd	Marketing & Economic Research	1006\5107931283	28 Aug 2013	19,045.00
MODULAR DISTRIBUTION SYSTEMS	Materials	612395	07 Feb 2014	19,040.10
MODULAR DISTRIBUTION SYSTEMS	Materials	610877	17 Jan 2014	19,040.10
Delatim Limited	Retentions Control Account > 1Year	1005\5108066377	24 Feb 2014	19,039.85
TRL Ltd	Contracted Services - Highway Bridges	1002\5108078356	12 Mar 2014	19,039.08
TRACKWORK LTD	Sub-Contractor	612732	31 Jan 2014	19,034.03
Atkins Limited	Planning & Development Consultancy	1012\5108034567	08 Jan 2014	19,033.33
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108044854	15 Jan 2014	19,030.71
Atkins Limited	Management & Support Consultancy	1012\5107970751	30 Sep 2013	19,027.00
MORSON INTERNATIONAL	MR Construction Costs	1031\5107969009	25 Sep 2013	19,023.52
OPEN TEXT UK LTD	Software Maintenance	1001\5108066868	26 Feb 2014	19,015.64
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	606259	30 Dec 2013	19,012.44
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031122	04 Nov 2013	19,010.00
EVERSHEDS	Legal Fees	1001\5107924639	07 Aug 2013	19,009.80
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5108102534	26 Mar 2014	19,005.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107829946	17 Apr 2013	19,000.87
ASE Consulting Ltd	Consultants (Contractors)	1001\5107841130	23 Apr 2013	19,000.00
Push Systems Ltd	Printing	1001\5107858921	01 May 2013	19,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107897874	26 Jun 2013	19,000.00
AHMM Consulting Limited	Management & Support Consultancy	1031\5107906597	25 Sep 2013	19,000.00
Aardvark London Ltd	Maintenance of Plant & Equipment	1006\5107973500	01 Oct 2013	19,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107987375	11 Nov 2013	19,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108011301	02 Dec 2013	19,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108030164	02 Jan 2014	19,000.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107976002	23 Dec 2013	19,000.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5108050709	27 Jan 2014	19,000.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5108066875	10 Feb 2014	19,000.00
Push Systems Ltd	Printing	1001\5108107609	26 Mar 2014	19,000.00
AECOM Limited	Planning & Development Consultancy	1001\5107820414	10 Apr 2013	18,998.00
DATA DISPLAY UK LTD	MR Construction Costs	1031\5107970857	02 Oct 2013	18,995.00
DATA DISPLAY UK LTD	MR Construction Costs	1031\5107986695	23 Oct 2013	18,995.00
DS + A Ltd	Management & Support Consultancy	1005\5108004108	14 Nov 2013	18,995.00
Atkins Limited	Professional Engineering Services	1012\5107985930	11 Nov 2013	18,990.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	617993	14 Mar 2014	18,989.53
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107877619	12 Jun 2013	18,988.95
CLANCY DOWRA LTD	Building Maintenance & Repairs	1031\5108049885	05 Feb 2014	18,984.17
GIFFEN GROUP PLC	Lift Maintenance	1033\5108074045	26 Feb 2014	18,983.30
Tata Steel	Civil Engineering Construction Works	1012\5107848869	01 May 2013	18,981.52
ASSOCIATED TRADE SERVICES LTD	Services	612274	31 Jan 2014	18,980.68
BRECKNELL WILLIS & CO LTD	Maintenance Materials	1005\5107976301	28 Oct 2013	18,980.56
BADENOCH & CLARK LTD	Agency Staff	1001\5107857436	01 May 2013	18,975.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108077935	12 Mar 2014	18,975.00
CSC Computer Science	Manage IT Services	1005\5108077115	12 Mar 2014	18,969.07
PROCTER BROS LTD	MR Construction Costs	1033\5108018908	23 Dec 2013	18,966.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107814257	02 Apr 2013	18,965.03
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900032022	28 Mar 2014	18,956.75
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5108041788	08 Jan 2014	18,955.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108034009	31 Dec 2013	18,951.88
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107997767	27 Nov 2013	18,950.00
CRAIG & DERRICOTT LTD	Civil Engineering Construction Works	1031\5107973981	23 Oct 2013	18,949.00
Serco Ltd	Traffic Signals	1002\5108006841	02 Dec 2013	18,947.71
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	618669	26 Mar 2014	18,945.83
4 RAIL SERVICES LTD	Sub-Contractor	595019	13 Nov 2013	18,940.83
CAPITA SYMONDS	Computer Software	1002\5107929915	21 Aug 2013	18,940.00
Platipus Anchors Ltd	Civil Engineering Construction Works	1033\5108002015	18 Nov 2013	18,937.11
UNIPART RAIL LIMITED	Materials	590509	22 Aug 2013	18,935.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5108077854	03 Mar 2014	18,934.78
HAYLEY GROUP PLC	Stock of Other Spares	1031\5108007766	25 Nov 2013	18,933.04
RJC (UK) LTD	Building Maintenance & Repairs	1031\5107863661	20 May 2013	18,930.87
BRYEN & LANGLEY LTD	Subcontractor	615432	21 Feb 2014	18,929.92
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107958804	16 Sep 2013	18,929.80
SPERRY RAIL INTERNATIONAL LTD	Track General Maintenance	1005\5107974380	21 Oct 2013	18,929.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107902472	15 Jul 2013	18,928.44
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108074812	03 Mar 2014	18,928.44
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108078177	10 Mar 2014	18,928.44
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107948039	28 Aug 2013	18,927.94
Atkins Limited	Professional Engineering Services	1020\5107992514	20 Nov 2013	18,920.00
FUJITSU SERVICES LTD	IT Consultancy	1004\5107909441	29 Jul 2013	18,914.05
Jacobs U.K LTD	Professional Engineering Services	1001\5108012981	18 Dec 2013	18,913.35
Roughton	Building Maintenance & Repairs	1005\5107906139	03 Jul 2013	18,911.05
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030735	21 Aug 2013	18,910.00
TNS UK Ltd	Marketing & Economic Research	1020\5108068565	19 Feb 2014	18,910.00
Quasar Associates Limited	Management & Support Consultancy	1020\5108003945	13 Nov 2013	18,906.25
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107944347	28 Aug 2013	18,905.39
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108054794	10 Feb 2014	18,904.85
ATKINS LIMITED	Road Maintenance	1002\5107824808	15 Apr 2013	18,903.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BDRC CONTINENTAL LIMITED	Marketing Services	1011\5107866493	20 May 2013	18,900.00
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5107909117	17 Jul 2013	18,900.00
Scisys UK Limited	Software Maintenance	1001\5107912415	31 Jul 2013	18,900.00
Visit Britain	Marketing Services	1005\5107925151	01 Aug 2013	18,900.00
EC Harris LLP	Professional Engineering Services	1031\1900007557	07 Aug 2013	18,900.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107975824	09 Oct 2013	18,900.00
COGITARE LTD	Professional Engineering Services	1005\5107974905	04 Oct 2013	18,900.00
BECKETT TELECOM	Maintenance of Telecommunications Equipment	1020\5107994289	05 Nov 2013	18,900.00
Visit Britain	Marketing Services	1005\5108055969	24 Jan 2014	18,900.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108103485	26 Mar 2014	18,900.00
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1005\5108088558	05 Mar 2014	18,898.34
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108028686	23 Dec 2013	18,893.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571819	03 Mar 2014	18,890.83
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107977098	06 Nov 2013	18,890.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107912086	24 Jul 2013	18,885.31
KONE ESCALATORS LTD	Stock of Lifts and Escalators	1033\5108017365	18 Dec 2013	18,885.20
WATERFLOW PLC	Maintenance	590285	22 Aug 2013	18,884.22
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107938599	28 Aug 2013	18,882.58
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108043884	08 Jan 2014	18,880.27
Corona Energy Retail 4 Ltd	Gas	1005\1900150933	29 May 2013	18,877.18
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107914561	05 Aug 2013	18,874.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048348	27 Jan 2014	18,873.94
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107991778	13 Nov 2013	18,871.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036866	08 Jan 2014	18,865.21
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031594	08 Jan 2014	18,865.00
Corderoy Contract Services Limited	Management & Support Consultancy	1001\5107890643	03 Jul 2013	18,864.00
MASTEK UK LTD	IT Consultancy	1004\5107985467	06 Nov 2013	18,859.96
Catalyst Consulting Ltd	Transport Planning Consultancy & Services	1005\5107908955	08 Jul 2013	18,859.30
Ealing Community Transport Ltd	Agency Staff	1010\5107864289	22 May 2013	18,858.00
KONE PLC	Lift Maintenance	1033\5107881473	19 Jun 2013	18,856.30
Consult Hyperion	IT Consultancy	1004\5107934186	20 Aug 2013	18,853.96
Grant Thornton UK LLP	Management & Support Consultancy	1012\5107930800	22 Aug 2013	18,852.50
Pod-Trak Ltd	Consultants (Contractors)	1020\5108045768	14 Jan 2014	18,852.00
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	611719	28 Feb 2014	18,852.00
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5108019820	09 Dec 2013	18,851.34
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5107909073	10 Jul 2013	18,850.00
AEGIS DEFENCE SERVICES LTD	Commercial Property Rent	1004\1900472735	03 Apr 2013	18,847.50
AEGIS DEFENCE SERVICES LTD	Commercial Property Rent	1004\1900472736	16 Apr 2013	18,847.50
AEGIS DEFENCE SERVICES LTD	Commercial Property Rent	1004\1900503286	22 Jul 2013	18,847.50
AEGIS DEFENCE SERVICES LTD	Commercial Property Rent	1004\1900560732	27 Jan 2014	18,847.50
AEGIS DEFENCE SERVICES LTD	Commercial Property Rent	1004\1900560733	27 Jan 2014	18,847.50
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107950537	06 Sep 2013	18,843.31
Vital Rail Ltd	Professional Engineering Services	1033\5107941093	09 Sep 2013	18,842.96
CAPITA SYMONDS	Road Maintenance	1002\5107952958	25 Sep 2013	18,837.50
AEI CABLES LTD	Materials	589883	22 Aug 2013	18,835.95
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107891349	03 Jul 2013	18,835.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107897878	10 Jul 2013	18,829.20
LPA NIPHAN LIMITED	Fleet	1031\5108033324	19 Feb 2014	18,825.46
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5107837319	15 May 2013	18,825.00
we are london	IT Consultancy	1001\5108101634	20 Mar 2014	18,825.00
O'MAHONY CONTRACTORS LTD	Materials	597952	02 Oct 2013	18,824.67
4 Rail Services Limited	Track General Maintenance	1033\5108022641	05 Dec 2013	18,821.80
Sedus Stoll Limited	Furniture & Equipment	1004\5107944312	16 Sep 2013	18,817.62
City of London	Borough Services	1006\5107835539	04 Apr 2013	18,816.16
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107825384	16 Apr 2013	18,815.00
Mouchel Limited	Contracted Services - Highway Bridges	1002\5108084716	19 Mar 2014	18,814.66
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108088359	26 Mar 2014	18,813.49
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5108030309	19 Dec 2013	18,811.40
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107864066	03 Jun 2013	18,809.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107971569	16 Oct 2013	18,807.72
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107880558	31 May 2013	18,804.00
AMEY OWR LIMITED	Staff	614444	13 Feb 2014	18,800.99
AMEY OWR LIMITED	Staff	612843	14 Feb 2014	18,800.99
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107835094	03 Apr 2013	18,800.98
Morson International	Agency Staff	1005\5108035702	23 Dec 2013	18,799.61
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107855655	15 May 2013	18,795.30
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107826520	23 Apr 2013	18,794.30
AXA PPP Healthcare	General Insurance	1001\5107922891	24 Jul 2013	18,794.05
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922852	07 Aug 2013	18,788.97
MODULAR DISTRIBUTION SYSTEMS LTD	Services	600341	25 Oct 2013	18,782.50
TRL Ltd	Traffic Signals	1002\5108032696	06 Jan 2014	18,779.07
Siemens Rail Automation Limited	Fleet	1031\5107948598	18 Sep 2013	18,777.60
Thames Water Utilities Limited	Water	1004\1900526150	23 Oct 2013	18,776.33
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107837782	18 Nov 2013	18,775.00
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5108042175	06 Jan 2014	18,773.97
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108023818	27 Dec 2013	18,771.00
RGL Forensic Accountants and	Planning & Development Consultancy	1004\5107835964	23 Apr 2013	18,767.00
CSC Computer Science	Manage IT Services	1001\5108077103	12 Mar 2014	18,764.81
ABB LIMITED	PFI Service Costs - Power	1005\5107934544	28 Aug 2013	18,759.35
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107970967	23 Oct 2013	18,751.97
LUCCHINI UK LTD	Fleet	1031\5107818673	03 Apr 2013	18,750.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004\1900491195	17 Jun 2013	18,750.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	592064	27 Aug 2013	18,750.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004\1900521279	23 Sep 2013	18,750.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004\1900547770	16 Dec 2013	18,750.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	608426	30 Dec 2013	18,750.00
PRECISION CHAINS LTD	Materials	607611	10 Jan 2014	18,750.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004\1900575552	17 Mar 2014	18,750.00
MediaEdge: CIA	Marketing Services	1002\5107964364	14 Oct 2013	18,746.50
Morson International	Agency Staff	1005\5108009594	25 Nov 2013	18,746.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TELENT COMMUNICATIONS LIMITED	Maintenance	594619	18 Oct 2013	18,746.20
Pertemps Recruitment Partnership	Agency Staff	1004\5108071127	03 Mar 2014	18,745.55
HA MARKS LTD	Materials	605422	13 Dec 2013	18,745.00
Delatim Limited	MR Construction Costs	1005\5107998588	06 Nov 2013	18,744.50
MAINLINE VENTURES LTD	Sub-Contractor	588507	09 Aug 2013	18,743.40
Quod (2010) Limited	Planning & Development Consultancy	1001\5107886479	03 Jul 2013	18,739.69
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107886273	26 Jun 2013	18,737.80
The London Eye Company Ltd	Ticket & Pass Production	1004\1900500001	24 Jul 2013	18,734.25
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108001672	27 Nov 2013	18,733.20
Dukes Of London	Ticket & Pass Production	1004\5107824930	02 Apr 2013	18,732.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107880176	24 Jun 2013	18,724.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900472798	02 Apr 2013	18,722.25
Ealing Community Transport Ltd	Agency Staff	1010\5107889832	26 Jun 2013	18,721.64
KN Network Services Ltd	MR Construction Costs	1031\5107871706	29 May 2013	18,720.32
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107818363	08 Apr 2013	18,720.00
MAINLINE VENTURES LTD	Sub-Contractor	607061	13 Dec 2013	18,719.11
walkerwarren associates ltd	Professional Engineering Services	1001\5108090331	13 Mar 2014	18,711.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\1900001912	15 Jul 2013	18,710.37
walkerwarren associates ltd	Professional Engineering Services	1001\5107949056	17 Oct 2013	18,700.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5108035033	20 Dec 2013	18,700.00
3di Information Solutions Ltd	Professional Engineering Services	1001\5108023788	23 Dec 2013	18,700.00
Inntel	Staff Entertainment	1005\1900158896	15 Jan 2014	18,700.00
Jacobs U.K LTD	Professional Engineering Services	1005\5108074707	12 Mar 2014	18,700.00
Computacenter Plc	IT Consultancy	1001\5107934120	28 Aug 2013	18,699.75
Team Q Maintenance Limited	Building Maintenance & Repairs	1008\5108090419	10 Mar 2014	18,695.88
SCOTSCAPE LTD	Road Maintenance	1020\5108071305	12 Feb 2014	18,695.00
LOROL	Building Maintenance & Repairs	1020\5108088320	26 Mar 2014	18,695.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107818680	08 Apr 2013	18,692.57
FUJITSU SERVICES LTD	Manage IT Services	1001\5107837364	17 Jun 2013	18,692.30
Punter Southall	Management & Support Consultancy	1001\5107918412	07 Aug 2013	18,690.00
M&C Saatchi Ltd	Advertising	1004\5108055318	12 Feb 2014	18,688.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Computer Software	1002\5108090646	26 Mar 2014	18,685.00
Atkins Limited	Professional Engineering Services	1031\5108066870	03 Mar 2014	18,681.92
CONNECT CONTRACTING LTD	Building Maintenance & Repairs	1031\5107918963	04 Sep 2013	18,674.00
TRAINSFAE WELDABILITY LTD	Civil Engineering Construction Works	1031\5108006881	18 Nov 2013	18,673.21
LONDON BOROUGH OF TOWER HAMLETS	Transys Control - TTL	1004\1900547697	16 Dec 2013	18,672.60
Siemens Traffic Controls	Traffic Signals	1002\5107897636	17 Jul 2013	18,672.00
Atkins Limited	Planning & Development Consultancy	1001\5107936047	04 Sep 2013	18,672.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107902703	01 Jul 2013	18,670.15
ORACLE CORPORATION UK LTD	IT	592046	16 Aug 2013	18,669.54
Serco Ltd	Traffic Signals	1002\5107855940	22 May 2013	18,669.32
BROOKVEX TECHNICAL SERVICES LTD	Signalling Systems	1005\5107834504	02 Apr 2013	18,668.18
Ealing Community Transport Ltd	Agency Staff	1010\5107912028	15 Jul 2013	18,666.06
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977260	28 Oct 2013	18,664.72
4 Rail Services Limited	Track General Maintenance	1031\5108021836	05 Dec 2013	18,663.75
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030238	05 Jun 2013	18,660.00
Anderson Precision Gearing Ltd	Professional Engineering Services	1033\5107930425	02 Aug 2013	18,660.00
Ritherdon & Co Ltd	Traffic Signals	1002\5108013234	25 Nov 2013	18,660.00
DELATIM LIMITED	Sub-Contractor	601749	01 Nov 2013	18,658.82
KONE PLC	Lift Maintenance	1033\5107985780	06 Nov 2013	18,652.69
Pertemps Recruitment Partnership	Agency Staff	1004\5108036675	08 Jan 2014	18,652.21
Xanta Limited	Professional Engineering Services	1012\5107865214	17 May 2013	18,650.00
Mummu	Marketing & Economic Research	1001\5108007787	18 Nov 2013	18,650.00
Rosh Engineering Ltd	Equipment Repairs & Maintenance	1031\5108102385	26 Mar 2014	18,650.00
Vital Services Group Limited	Civil Engineering Construction Works	1005\5107905948	10 Jul 2013	18,649.69
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108067475	19 Feb 2014	18,640.68
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107993159	04 Dec 2013	18,640.52
CAPITA HEALTH & WELLBEING	Health Ins & Screening	600626	06 Nov 2013	18,640.30
BRUSH TRACTION	Rolling Stock	592712	27 Aug 2013	18,637.89
INTERGRAPH (UK) LTD	Manage IT Services	1004\5108072579	05 Mar 2014	18,637.35
CLESHAR CONTRACT SERVICES LTD	Maintenance	599028	01 Nov 2013	18,636.83
Port of London Authority	Pier Charges	1007\5107865631	10 Jul 2013	18,636.56
Port of London Authority	Pier Charges	1007\5107913940	31 Jul 2013	18,636.56
Port of London Authority	Pier Charges	1007\5107990046	30 Oct 2013	18,636.56
Port of London Authority	Pier Charges	1007\5108051619	05 Feb 2014	18,636.56
MACE Ltd	Professional Engineering Services	1012\5108101206	24 Mar 2014	18,635.77
CYBERSOURCE LIMITED	Software Maintenance	1004\5107979270	23 Oct 2013	18,635.07
KN Network Services Ltd	Retentions Control Account > 1Year	1031\5107909309	24 Jul 2013	18,631.49
Leslie J Thorpe Ltd	Consultants (Contractors)	1020\5108062848	05 Feb 2014	18,629.50
1STINRAIL LIMITED	Sub-Contractor	616353	14 Mar 2014	18,629.40
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5108050978	20 Jan 2014	18,629.37
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108078331	26 Feb 2014	18,612.52
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900510183	12 Aug 2013	18,610.83
WATERFLOW PLC	Sub-Contractor	612189	14 Mar 2014	18,605.65
Mott Macdonald Limited	Professional Engineering Services	1001\5108033050	30 Dec 2013	18,601.44
CEMBRE LTD	Civil Engineering Construction Works	1031\5107897687	17 Jul 2013	18,600.00
CM Innovation limited	Staff Training	1001\5108008674	02 Dec 2013	18,600.00
OTM (UK) LTD	Advertising	1006\5108097209	20 Mar 2014	18,600.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107949430	09 Sep 2013	18,595.80
TEW ENGINEERING LTD	Professional Engineering Services	1005\5107885325	05 Jun 2013	18,592.45
Millbrook Proving Ground Ltd	Planning & Development Consultancy	1001\5108044106	08 Jan 2014	18,591.75
RJM Plastering Specialists	Building Maintenance & Repairs	1004\5107878776	19 Jun 2013	18,591.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065528	05 Feb 2014	18,590.88
HAYLEY GROUP PLC	MR Construction Costs	1031\5107849319	24 Jun 2013	18,589.43
Atkins Limited	Planning & Development Consultancy	1001\5107890217	03 Jul 2013	18,583.90
MediaEdge: CIA	Marketing & Economic Research	1002\5108011259	20 Nov 2013	18,581.86
The Trevor Patrick Partnership	Professional Engineering Services	1020\5107974398	08 Oct 2013	18,581.25
Avvio Reply Ltd	Publications & Publicity Material	1005\5108052649	23 Jan 2014	18,577.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107946907	11 Sep 2013	18,573.20
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108036797	22 Jan 2014	18,566.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA Limited	Staff Training	1001\5107826643	10 Apr 2013	18,565.00
CPC PROJECT SERVICES LLP	Sub-Contractor	595012	20 Sep 2013	18,562.50
Jacobs U.K LTD	Professional Engineering Services	1005\5108028374	30 Dec 2013	18,562.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108068414	03 Mar 2014	18,558.46
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107974474	23 Oct 2013	18,558.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108060688	19 Feb 2014	18,552.98
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107880043	03 Jun 2013	18,552.27
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025529	16 Dec 2013	18,550.00
DABD	Agency Staff	1010\5107934821	14 Aug 2013	18,546.00
Serco Ltd	Traffic Signals	1002\5107873590	10 Jun 2013	18,540.74
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078762	24 Feb 2014	18,538.33
BRAMMER (BSL LTD)	Fleet	1031\5107938654	02 Sep 2013	18,537.69
TURNER VIRR & CO LTD	Uniforms	1005\5107974482	02 Oct 2013	18,537.22
DBDA LTD	Planning & Development Consultancy	1002\5107966069	25 Sep 2013	18,536.35
Simoco EMEA Limited	Traffic Signals	1002\5107970703	30 Sep 2013	18,535.75
CAPGEMINI UK PLC	Staff	596543	25 Oct 2013	18,531.97
CITY OF LONDON	Rates	1004\1900472908	02 Apr 2013	18,525.00
ERA Technology Ltd	Professional Engineering Services	1005\5107859258	10 May 2013	18,525.00
Jedco Product Designers Ltd	Marketing Services	1007\5108104024	26 Mar 2014	18,525.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108089769	14 Mar 2014	18,525.00
Xanta Limited	Civil Engineering Construction Works	1031\5107890985	17 Jun 2013	18,518.00
Tony Meadows Associates	Professional Engineering Services	1020\5107991981	28 Oct 2013	18,517.88
EC Harris LLP	Track General Maintenance	1001\5107930056	21 Oct 2013	18,517.50
BT Repayments/Openreach	Contracted Services - Roads	1002\5107935271	28 Aug 2013	18,517.04
ATKINS LIMITED	MR Construction Costs	1033\5107873616	12 Jun 2013	18,516.98
MORSON INTERNATIONAL	MR Construction Costs	1033\5108002393	02 Dec 2013	18,514.24
PANDROL UK LTD	Track General Maintenance	1033\5107851112	08 May 2013	18,512.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107885668	10 Jun 2013	18,511.74
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974670	16 Oct 2013	18,511.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108040574	15 Jan 2014	18,506.85
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900516899	04 Sep 2013	18,502.53
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107837133	10 Apr 2013	18,500.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107990540	14 Nov 2013	18,500.00
Scisys UK Limited	Software Maintenance	1001\5108038888	13 Jan 2014	18,500.00
Munro Market Research Ltd	Marketing Services	1005\5107819320	09 Apr 2013	18,497.40
MARL INTERNATIONAL LTD	Furniture & Equipment	1031\5108063934	19 Feb 2014	18,496.00
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107913985	15 Jul 2013	18,494.05
Mouchel Limited	Road Maintenance	1002\5107856091	08 Jul 2013	18,487.13
LONDON BOROUGH OF EALING	Rates	1004\1900472940	02 Apr 2013	18,486.75
INTERFLEET TECHNOLOGY LTD	Professional Engineering Services	1033\5107844506	15 Apr 2013	18,485.00
CEC HEATING SERVICES	Building Maintenance & Repairs	1005\5107826601	02 Apr 2013	18,480.00
Computacenter Plc	Computer Hardware	1001\5107939138	04 Sep 2013	18,480.00
PARSONS GROUP INTL LTD	Sub-Contractor	612342	31 Jan 2014	18,480.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5108068412	12 Feb 2014	18,480.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056459	27 Jan 2014	18,477.23
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107919547	24 Jul 2013	18,474.50
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107930628	21 Aug 2013	18,474.44
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	595518	13 Sep 2013	18,466.92
Ealing Community Transport Ltd	Agency Staff	1010\5107841035	26 Apr 2013	18,465.00
Serco Ltd	Security Services (Guards)	1031\5107868435	20 May 2013	18,461.52
Corona Energy Retail 4 Ltd	Gas	1005\1900150930	29 May 2013	18,461.47
Atkins Limited	Professional Engineering Services	1031\5108007417	04 Dec 2013	18,459.68
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107824137	09 Apr 2013	18,459.20
KN Network Services Ltd	MR Construction Costs	1031\5108088351	05 Mar 2014	18,455.45
Ardent Management Ltd	Planning & Development Consultancy	1001\5107917820	31 Jul 2013	18,452.42
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977230	28 Oct 2013	18,452.25
FUJITSU SERVICES LTD	IT Consultancy	1001\5107835531	15 Apr 2013	18,451.00
Buchanan Order Management	Software Maintenance	1002\5107962664	17 Sep 2013	18,450.30
NATIONAL INSTRUMENTS CORP UK LTD	Software Maintenance	1033\5107971567	16 Oct 2013	18,450.10
BURNS + NICE	Planning & Development Consultancy	1001\5107907741	10 Jul 2013	18,450.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5107960527	19 Sep 2013	18,450.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107849172	29 May 2013	18,445.67
Atkins Limited	Planning & Development Consultancy	1001\5107819843	10 Apr 2013	18,442.39
Trapeze PTI Ltd	Computer Software	1001\5108002989	18 Nov 2013	18,440.30
Serco Ltd	Traffic Signals	1002\5107939656	04 Sep 2013	18,438.51
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073180	05 Mar 2014	18,432.66
DAMOVO UK LTD	Computer Hardware	1005\5107866380	05 Jun 2013	18,428.10
Livis Limited	Retentions Control Account > 1Year	1005\5107818379	03 Apr 2013	18,426.23
DIRECT TRACK SOLUTIONS LIMITED	Materials	598938	11 Oct 2013	18,425.00
Lifeline Personnel Ltd	Agency Staff	1010\5107858401	01 May 2013	18,424.09
Herbert Smith LLP	Legal Fees	1002\5108000658	11 Nov 2013	18,422.59
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108010952	11 Dec 2013	18,420.52
Ashurst LLP	Legal Fees	1012\5107943801	28 Aug 2013	18,418.00
LONGCORD LIMITED	Training	599128	18 Oct 2013	18,415.90
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107959581	07 Oct 2013	18,413.26
Archon Solicitors Limited	Legal Fees	1001\5107927980	30 Jul 2013	18,411.60
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108058019	17 Feb 2014	18,410.33
Butler & Young Associates	Civil Engineering Construction Works	1031\5108052539	27 Jan 2014	18,410.00
HMRC	Tax	968977	21 Jan 2014	18,406.66
Sap UK Ltd	Software Maintenance	1001\5107881911	26 Jun 2013	18,406.00
CREACTIVE DESIGN LTD	Signalling Systems	1033\5107997061	04 Nov 2013	18,405.88
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108034584	15 Jan 2014	18,404.50
AVON BARRIER COMPANY LTD	Sub-Contractor	597632	27 Sep 2013	18,403.65
Atkins Limited	Professional Engineering Services	1020\5107890636	03 Jul 2013	18,400.00
Labyrinth Coaching & Consulting	Professional Engineering Services	1005\5107949195	02 Sep 2013	18,400.00
P3M SYSTEMS LTD	Computer Software	1001\5107962456	17 Sep 2013	18,400.00
LIBERATA IT SOLUTIONS LIMITED	IT	599177	01 Nov 2013	18,400.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598482	08 Oct 2013	18,395.23
Atkins Limited	Planning & Development Consultancy	1012\5107984989	11 Nov 2013	18,395.00
ACCORD LIFT SERVICES	Sub-Contractor	612930	28 Feb 2014	18,390.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850029	10 May 2013	18,390.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614801	28 Feb 2014	18,385.15
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5108046516	17 Jan 2014	18,380.00
DAMOVO UK LTD	Computer Hardware	1001\5107976357	28 Oct 2013	18,379.20
Halcrow Group Limited	Planning & Development Consultancy	1001\5107906221	17 Jul 2013	18,375.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107934810	09 Aug 2013	18,374.47
CAPGEMINI UK PLC	IT	606931	13 Dec 2013	18,372.07
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934562	12 Aug 2013	18,371.50
TMD FRICTION UK LTD	Materials	614239	28 Feb 2014	18,368.00
TMD FRICTION UK LTD	Materials	617209	21 Mar 2014	18,368.00
Detica Limited	Marketing Services	1001\5107936562	09 Sep 2013	18,362.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107887100	04 Jul 2013	18,361.98
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107931297	29 Aug 2013	18,361.98
FENWICK ELLIOTT LLP	Legal Fees	1031\1900007905	07 Oct 2013	18,360.00
Deloitte MCS Limited	Management & Support Consultancy	1002\5108067278	12 Mar 2014	18,360.00
3di Information Solutions Ltd	Professional Engineering Services	1001\5108083604	19 Mar 2014	18,360.00
AA DriveTech	Management & Support Consultancy	1006\5107865860	29 May 2013	18,354.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5108104514	26 Mar 2014	18,350.90
R S CLARE & CO LTD	Materials	596067	25 Sep 2013	18,350.64
REDCREST LTD	Building Maintenance & Repairs	1031\5108067038	03 Mar 2014	18,350.00
Morson International	Agency Staff	1005\5108058705	29 Jan 2014	18,348.16
Lifeline Personnel Ltd	Agency Staff	1010\5107858399	01 May 2013	18,339.86
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031\5108082605	10 Mar 2014	18,338.52
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108003281	02 Dec 2013	18,335.00
Bircham Dyson Bell	Legal Fees	1012\5108103483	24 Mar 2014	18,331.00
EVERSHEDS	Legal Fees	1001\5107830815	02 Apr 2013	18,330.00
EVERSHEDS	Legal Fees	1001\5107997313	04 Nov 2013	18,330.00
Simoco EMEA Limited	Traffic Signals	1002\5107850307	19 Apr 2013	18,323.89
PANDROL UK LIMITED	Materials	595525	20 Sep 2013	18,320.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001\5107860667	17 Jun 2013	18,312.50
W A Fairhurst & Partners	Civil Engineering Construction Works	1005\5107893125	09 Aug 2013	18,303.75
Xanta Limited	Professional Engineering Services	1012\5107885955	14 Jun 2013	18,300.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108077822	24 Mar 2014	18,298.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553828	06 Jan 2014	18,298.11
Lanes Group Plc	Building Maintenance & Repairs	1033\5108066479	26 Feb 2014	18,296.28
CAPGEMINI UK PLC	IT	606942	13 Dec 2013	18,295.30
BROWNINGS ELECTRIC CO LTD	Materials	592516	22 Aug 2013	18,291.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107969616	06 Nov 2013	18,290.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107834147	03 Apr 2013	18,289.21
Lexisnexis Visualfiles	Software Maintenance	1001\5107849827	22 May 2013	18,287.41
VINCI Construction UK Limited	Property Management Fees	1004\5107912901	15 Jul 2013	18,287.01
Liberty Services	Road Maintenance	1002\5107841555	01 May 2013	18,286.50
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107913776	17 Jul 2013	18,281.24
Digital Barriers Integration Servs	Security Equipment	1006\5107948321	03 Sep 2013	18,280.89
Tata Steel	Track General Maintenance	1033\5107914987	05 Aug 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107923122	12 Aug 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107928714	21 Aug 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107930561	21 Aug 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107930572	21 Aug 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107936393	02 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107936394	02 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107939731	02 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107939741	02 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107925257	30 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107930547	30 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107930569	30 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107954505	25 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107955095	25 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107955100	25 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107955102	25 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107958022	30 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107958094	30 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107958100	30 Sep 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107959591	02 Oct 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107962440	07 Oct 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107962441	07 Oct 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107963186	07 Oct 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107963191	07 Oct 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107981945	30 Oct 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107985169	06 Nov 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107985171	04 Nov 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107985172	06 Nov 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107985416	04 Nov 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107987096	06 Nov 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107993168	13 Nov 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107993172	13 Nov 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5107995595	18 Nov 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5108007990	04 Dec 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5108011460	09 Dec 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5108019123	18 Dec 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5108022626	23 Dec 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5108027724	23 Dec 2013	18,279.50
Tata Steel	Track General Maintenance	1033\5108035262	08 Jan 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108037705	08 Jan 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108046850	29 Jan 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108056360	05 Feb 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108056363	05 Feb 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108062750	19 Feb 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108068280	26 Feb 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108072248	03 Mar 2014	18,279.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033\5108072282	03 Mar 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108078731	10 Mar 2014	18,279.50
Tata Steel	Track General Maintenance	1033\5108080244	12 Mar 2014	18,279.50
H A MARKS LTD	Building Maintenance & Repairs	1005\5107943670	28 Aug 2013	18,276.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107886251	01 Jul 2013	18,272.17
DATA TECHNIQUES LTD	MR Construction Costs	1031\5108004030	04 Dec 2013	18,271.01
Pertemps Recruitment Partnership	Agency Staff	1004\5108093369	26 Mar 2014	18,269.08
EC Harris LLP	Planning & Development Consultancy	1033\5108008944	11 Dec 2013	18,268.60
KN Network Services Ltd	Retentions Control Account > 1Year	1031\5107890851	17 Jun 2013	18,268.00
The Rivington Press Ltd	Publications & Publicity Material	1002\5107934858	13 Aug 2013	18,267.00
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107856502	01 May 2013	18,265.46
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107878243	05 Jun 2013	18,264.00
GENISYS ENTERPRISE	Materials	604670	22 Nov 2013	18,259.38
CYBERSOURCE LIMITED	Software Maintenance	1004\5107955903	23 Sep 2013	18,257.59
DAMOVO UK LTD	Computer Hardware	1005\5107854736	15 May 2013	18,256.00
Installation Project Services	MR Construction Costs	1031\5107984975	16 Oct 2013	18,253.58
Revolve Technologies Limited	Professional Engineering Services	1033\5107866100	23 May 2013	18,252.00
Spence Limited	Civil Engineering Construction Works	1020\5108044197	08 Jan 2014	18,252.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107823684	10 Apr 2013	18,250.00
2cv Research	Marketing & Economic Research	1004\5107892425	24 Jul 2013	18,250.00
2cv Research	Marketing & Economic Research	1002\5108052559	10 Feb 2014	18,250.00
Thermotor Ltd	Traffic Signals	1002\5108089049	13 Mar 2014	18,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036717	23 Dec 2013	18,249.65
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107980825	14 Oct 2013	18,247.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107923483	24 Jul 2013	18,245.00
Consult Hyperion	IT Consultancy	1004\5107908632	23 Jul 2013	18,241.82
GEL Appointments	Agency Staff	1004\5108064737	05 Feb 2014	18,241.39
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5108008099	16 Dec 2013	18,232.24
Detica Limited	Computer Hardware	1001\5108014329	18 Dec 2013	18,232.00
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107814084	22 Apr 2013	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107841057	01 May 2013	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107863349	29 May 2013	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107885936	26 Jun 2013	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107912009	29 Jul 2013	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107941414	02 Sep 2013	18,231.45
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107954347	25 Sep 2013	18,231.45
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107971031	18 Oct 2013	18,231.02
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108067639	12 Feb 2014	18,230.45
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056457	27 Jan 2014	18,230.44
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5108025194	08 Jan 2014	18,230.00
T Clarke Plc	Civil Engineering Construction Works	1012\5107886986	03 Jul 2013	18,227.75
Vodafone Limited	MR Construction Costs	1031\5108038582	20 Jan 2014	18,224.34
Delatim Limited	MR Construction Costs	1031\5108022313	06 Dec 2013	18,219.35
Berendsen	Equipment Repairs & Maintenance	1031\5108058005	19 Feb 2014	18,210.07
Telent Technology Services Ltd	Traffic Signals	1002\5107943893	21 Aug 2013	18,209.95
Computacenter Plc	Manage IT Services	1001\5107853885	15 May 2013	18,207.77
AEI CABLES LTD	Materials	590983	27 Aug 2013	18,200.37
Mori	Marketing & Economic Research	1001\5107818636	03 Apr 2013	18,200.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107849695	02 May 2013	18,200.00
Capita Symonds Ltd	Management & Support Consultancy	1005\5107868436	03 Jun 2013	18,200.00
University of Oxford	Staff Training	1001\5107974919	08 Nov 2013	18,200.00
Blue Arrow Ltd	Agency Staff	1020\5107968152	16 Oct 2013	18,200.00
Dyer & Butler Ltd	Retentions Control Account > 1Year	1033\5108022025	04 Dec 2013	18,200.00
University of Oxford	Staff Training	1001\5108028160	11 Dec 2013	18,200.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107871157	22 May 2013	18,199.60
Delatim Limited	MR Construction Costs	1005\5108028041	16 Dec 2013	18,198.38
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107928400	21 Aug 2013	18,192.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107946865	16 Sep 2013	18,192.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108001675	27 Nov 2013	18,192.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108007512	18 Nov 2013	18,192.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108014105	11 Dec 2013	18,192.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108067216	10 Feb 2014	18,192.00
SIEMENS A & D MECHANICAL DRIVES	Fleet	1031\5108074648	10 Mar 2014	18,192.00
Atkins Limited	Professional Engineering Services	1012\5107874065	05 Jun 2013	18,190.48
CYBERSOURCE LIMITED	Software Maintenance	1004\5107889685	27 Jun 2013	18,189.10
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900539143	21 Nov 2013	18,187.67
Atkins Limited	Professional Engineering Services	1012\5107976654	06 Nov 2013	18,186.67
Huntress Search Ltd	Passenger Surveys	1006\5107826294	10 Apr 2013	18,186.13
CAPITA HEALTH & WELLBEING	Health Ins & Screening	606900	20 Dec 2013	18,180.70
Solution Rail Limited	MR Construction Costs	1031\5108095435	26 Mar 2014	18,179.00
Computacenter Plc	IT Consultancy	1001\5107987487	28 Oct 2013	18,177.75
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107834917	16 Apr 2013	18,175.36
TELENT COMMUNICATIONS LIMITED	Maintenance	594850	14 Mar 2014	18,174.22
Cycle Confident	Transport Planning Consultancy & Services	1002\5108041838	08 Jan 2014	18,168.75
Historic Royal Palaces	Ticket & Pass Production	1004\1900531993	18 Nov 2013	18,168.28
TRACKWORK LTD	Maintenance Gang Costs	1033\5107897718	03 Feb 2014	18,164.00
HARMILL SYSTEMS LTD	Sub-Contractor	601787	06 Nov 2013	18,163.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038969	15 Jan 2014	18,162.78
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031\5107875313	12 Jun 2013	18,162.61
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108089501	19 Mar 2014	18,159.70
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5108060496	12 Feb 2014	18,153.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107920666	14 Aug 2013	18,151.12
EVERSHEDS	Service Charge Clearing (GP&F)	1004\1900534398	04 Nov 2013	18,150.00
EC Harris LLP	Planning & Development Consultancy	1031\5107952635	23 Sep 2013	18,145.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108021719	23 Dec 2013	18,140.75
DRAINFORCE LIMITED	Sub-Contractor	602123	06 Nov 2013	18,136.52
RJC (UK) LTD	Lift Maintenance	1031\5108089570	26 Mar 2014	18,133.04
WESTCODE (UK) LIMITED	Fleet	1031\5107869615	29 May 2013	18,131.80
M&C Saatchi Ltd	Advertising	1002\5108082736	19 Mar 2014	18,131.20
CSC Computer Science	Manage IT Services	1006\5108065760	26 Feb 2014	18,130.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108002946	20 Nov 2013	18,127.45
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107838463	10 Apr 2013	18,125.00
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	596367	01 Nov 2013	18,124.82
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030217	29 May 2013	18,123.00
S GRUNDON (WASTE) LTD	Waste Removal	615087	14 Feb 2014	18,122.50
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108051838	05 Feb 2014	18,117.45
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1001\1900046402	24 Apr 2013	18,116.80
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1001\1700003459	14 May 2013	18,116.80
PROCTER BROS. LTD	Materials	618548	21 Mar 2014	18,114.00
Merton Community Transport	Agency Staff	1010\5108045756	21 Jan 2014	18,113.56
Xylem Water Solutions UK Ltd	Pumps & Drainage	1033\5108073366	05 Mar 2014	18,113.33
CAPGEMINI UK PLC	Staff	600942	08 Nov 2013	18,110.26
Superform Aluminium	Professional Engineering Services	1033\5107875440	03 Jun 2013	18,110.23
The Original London Sightseeing	Ticket & Pass Production	1004\1900480363	08 May 2013	18,107.10
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107936122	02 Sep 2013	18,104.65
Lanes Group Plc	Building Maintenance & Repairs	1033\5108066428	26 Feb 2014	18,098.33
TRACKLUBE LTD	Track General Maintenance	1033\5107915003	17 Jul 2013	18,097.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900489212	29 May 2013	18,093.21
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900496302	26 Jun 2013	18,093.21
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900509084	07 Aug 2013	18,093.21
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900514954	28 Aug 2013	18,093.21
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524960	02 Oct 2013	18,093.21
Catherine Dobson	Legal Fees	1001\5107850401	24 Apr 2013	18,090.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107934296	02 Sep 2013	18,090.00
Trade Winds	Marketing Services	1012\5108103322	26 Mar 2014	18,088.00
Work Group plc	Recruitment Advertising	1001\5107855810	01 May 2013	18,080.35
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900543318	11 Dec 2013	18,078.75
API Capacitors Limited	Signalling Systems	1005\5107947406	28 Aug 2013	18,075.00
Transport Telematics	Professional Engineering Services	1001\5108055250	22 Jan 2014	18,075.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900477881	19 Apr 2013	18,073.15
CYBERSOURCE LIMITED	Software Maintenance	1004\5107841588	13 May 2013	18,068.33
MediaEdge:CIA	Marketing & Economic Research	1006\5108037684	08 Jan 2014	18,062.60
Digital Barriers Integration Servs	Contracted Services Buildings	1006\5107953369	25 Sep 2013	18,054.04
MediaEdge:CIA	Marketing & Economic Research	1002\5108055017	12 Feb 2014	18,050.48
CPC Project Services LLP	Professional Engineering Services	1005\5107934788	12 Aug 2013	18,050.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535951	11 Nov 2013	18,045.94
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107997358	06 Nov 2013	18,045.61
HK Rapid Prototyping Ltd	Maintenance of Plant & Equipment	1033\5108011419	20 Nov 2013	18,045.00
DABD	Agency Staff	1010\5108003695	25 Nov 2013	18,040.31
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107834816	17 Apr 2013	18,040.00
GIFFEN GROUP PLC	Signalling Systems	1031\5108032817	18 Dec 2013	18,032.23
AECOM Limited	Contracted Services - Roads	1002\5107947845	23 Sep 2013	18,030.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107975803	23 Oct 2013	18,026.26
ENLINE PLC	Materials	591649	16 Aug 2013	18,025.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078157	24 Feb 2014	18,023.51
Halcrow Group Limited	Professional Engineering Services	1001\5107982983	30 Oct 2013	18,020.00
EDF Energy	Electricity	1004\1900562260	12 Feb 2014	18,019.46
HSBC Bank PLC	Legal Fees	1001\1900048425	05 Feb 2014	18,019.44
Skanska Construction UK LTD	Building Maintenance & Repairs	1006\5108072108	05 Mar 2014	18,019.19
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107863368	17 Jun 2013	18,018.08
THAMES WATER UTILITIES LTD	Water	1004\1900573139	12 Mar 2014	18,017.97
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819611	09 Apr 2013	18,017.50
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107995924	13 Nov 2013	18,017.42
CITY OF WESTMINSTER	Rates	1004\1900475919	12 Apr 2013	18,015.75
MediaEdge:CIA	Marketing & Economic Research	1005\5108060685	10 Mar 2014	18,014.00
Brogan Group UK Ltd	Civil Engineering Construction Works	1005\5108024613	09 Dec 2013	18,012.57
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108050851	24 Jan 2014	18,012.50
CYBERSOURCE LIMITED	Software Maintenance	1004\5107936431	14 Aug 2013	18,009.76
Axon Solutions Ltd	Computer Software	1001\5108073310	12 Mar 2014	18,009.00
Detica Limited	IT Consultancy	1001\5108089315	12 Mar 2014	18,008.75
Hay Group Limited	Management & Support Consultancy	1005\5107958920	16 Sep 2013	18,006.30
Omniplex Group Ltd	Software Maintenance	1001\5108042138	06 Jan 2014	18,005.00
Three Counties Steel Buildings Ltd	Civil Engineering Construction Works	1033\5107818738	03 Apr 2013	18,000.00
Propaganda	Publications & Publicity Material	1011\5107825726	02 Apr 2013	18,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107824318	03 Apr 2013	18,000.00
Templestock	Furniture & Equipment	1005\5107863854	03 Jun 2013	18,000.00
Buro Happold	Planning & Development Consultancy	1001\5107908684	31 Jul 2013	18,000.00
RWDI	Management & Support Consultancy	1012\5107941311	11 Sep 2013	18,000.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1033\5107996224	20 Nov 2013	18,000.00
Axon Solutions Ltd	Computer Software	1001\5107992510	27 Nov 2013	18,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108011245	02 Dec 2013	18,000.00
ProtoByte Limited	Lift Maintenance	1033\5108000792	13 Nov 2013	18,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108011097	11 Dec 2013	18,000.00
RAILWAY TECH CONSULTANTS Ltd	Sub-Contractor	610236	31 Jan 2014	18,000.00
JOHN MCASLAN & PARTNERS LTD	MR Construction Costs	1005\5108046205	28 Feb 2014	18,000.00
8 Solutions Ltd	Office Cleaning	1001\5108083137	21 Mar 2014	18,000.00
Golden River Traffic Ltd	Traffic Signals	1002\5108101894	24 Mar 2014	18,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108078122	12 Mar 2014	18,000.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	614097	28 Mar 2014	18,000.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	614098	28 Mar 2014	18,000.00
ECON CONSTRUCTION LTD	Sub-Contractor	611973	07 Mar 2014	18,000.00
MVA Consultancy Group	Planning & Development Consultancy	1002\5107863111	22 May 2013	17,999.54
1STINRAIL LIMITED	Sub-Contractor	591910	03 Sep 2013	17,999.08
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	589244	30 Jul 2013	17,997.86
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008609	20 Nov 2013	17,995.00
MeteoGroup	Traffic Signals	1002\5107997691	27 Nov 2013	17,995.00
TNS UK Ltd	Planning & Development Consultancy	1001\5108023503	20 Jan 2014	17,991.00
Network Rail Infrast	Maintenance of Plant & Equipment	1005\5107957948	20 Dec 2013	17,989.92
FUSION PEOPLE LIMITED	Staff	598734	04 Oct 2013	17,987.94
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047261	11 Sep 2013	17,980.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HarknessKennett	Staff Training	1005\5107890405	17 Jun 2013	17,980.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108036871	30 Dec 2013	17,976.84
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5108060895	13 Feb 2014	17,975.60
M&C Saatchi Ltd	Advertising	1002\5107950583	25 Sep 2013	17,975.00
Prima Services Group Limited	Agency Staff	1001\5107916826	22 Jul 2013	17,974.00
Atkins Limited	Professional Engineering Services	1012\5107890223	03 Jul 2013	17,973.29
ATA Recruitment	Agency Staff	1005\5107829264	02 Apr 2013	17,972.70
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108002575	13 Nov 2013	17,972.10
PA Consulting Group	Financial Statement Audit Fees	1006\5107919368	19 Aug 2013	17,970.00
Amphenol Limited	Fleet	1033\5107996595	20 Nov 2013	17,966.60
Amphenol Limited	Fleet	1033\5108101119	19 Mar 2014	17,966.60
Mott Macdonald Limited	Professional Engineering Services	1012\5107818242	03 Apr 2013	17,965.89
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108037012	08 Jan 2014	17,960.24
ICS COMPUTING	Insurance	591682	27 Aug 2013	17,960.22
ICS COMPUTING	Insurance	593092	11 Sep 2013	17,960.22
ICS COMPUTING	Payroll Services Fees	599245	01 Nov 2013	17,960.22
ICS COMPUTING	Insurance	600140	30 Dec 2013	17,960.22
ICS COMPUTING	Insurance	604641	30 Dec 2013	17,960.22
ICS COMPUTING	Insurance	609181	10 Jan 2014	17,960.22
ICS COMPUTING	Insurance	612236	21 Feb 2014	17,960.22
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047876	25 Nov 2013	17,959.02
T-T PUMPS LTD	Pumps & Drainage	1005\5108049723	20 Jan 2014	17,956.00
TelecityRedbus UK	Manage IT Services	1001\5107860845	08 May 2013	17,954.69
Pertemps Recruitment Partnership	Agency Staff	1004\5108032557	06 Jan 2014	17,954.62
Lanes Group Plc	Building Maintenance & Repairs	1031\5107892412	08 Jul 2013	17,953.40
Jedco Product Designers Ltd	Marketing Design & Artwork	1005\5108072624	20 Feb 2014	17,952.00
M&C Saatchi Ltd	Advertising	1002\5107887544	12 Jun 2013	17,950.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108034581	15 Jan 2014	17,950.00
CSC Computer Sciences Limited	Computer Hardware	1001\5107929586	19 Aug 2013	17,945.50
CSC Computer Sciences Limited	Computer Hardware	1001\5107946911	16 Sep 2013	17,945.50
CSC Computer Sciences Limited	Computer Hardware	1001\5107969474	16 Oct 2013	17,945.50
Siemens Traffic Controls	Traffic Signals	1002\5107936753	02 Sep 2013	17,945.00
Siemens Traffic Controls	Traffic Signals	1002\5108034308	08 Jan 2014	17,945.00
Siemens Traffic Controls	Traffic Signals	1002\5108056371	12 Feb 2014	17,945.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5108078774	20 Feb 2014	17,945.00
Siemens Mobility	IT Consultancy	1005\5108019754	17 Dec 2013	17,943.20
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108041099	22 Jan 2014	17,941.32
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046665	12 Jun 2013	17,936.72
KRISCO ENGINEERING LTD	Sub-Contractor	596813	01 Nov 2013	17,935.00
EJT Associates	Management & Support Consultancy	1001\5107902651	01 Jul 2013	17,931.00
Pertemps Recruitment Partnership	Agency Staff	1004\5108065461	19 Feb 2014	17,928.42
EC Harris LLP	Professional Engineering Services	1005\5108008646	18 Dec 2013	17,927.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108006670	04 Dec 2013	17,922.92
Uni of Huddersfield Enterprises Ltd	Civil Engineering Construction Works	1005\5107906101	24 Jul 2013	17,920.00
PARSONS GROUP INTL LTD	Sub-Contractor	612343	31 Jan 2014	17,920.00
AECOM Limited	Professional Engineering Services	1020\5107990475	13 Nov 2013	17,919.59
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107974159	16 Oct 2013	17,918.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900040978	24 Jun 2013	17,917.58
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108011039	11 Dec 2013	17,916.98
Pell Frischmann Consultants Ltd	Professional Engineering Services	1033\5107912879	24 Jul 2013	17,915.73
Tata Steel	Track General Maintenance	1033\5107837439	16 Apr 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107851668	13 May 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107850963	12 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107869117	29 May 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107869394	03 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107873903	10 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107873905	10 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107873907	10 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107879402	19 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107879405	19 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107884426	26 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107884430	24 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107884746	24 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107886964	26 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107886998	26 Jun 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107887687	01 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107887691	01 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107890379	01 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107890392	03 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107890395	01 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107891581	03 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107891583	03 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107892074	03 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107895472	08 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107895479	10 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107896254	08 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107896268	08 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107897678	10 Jul 2013	17,915.25
Tata Steel	Track General Maintenance	1033\5107903239	01 Jul 2013	17,915.25
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107871703	21 May 2013	17,911.80
CYBERSOURCE LIMITED	Software Maintenance	1004\5108091027	21 Mar 2014	17,909.19
Cleshar Contract Services Limited	Professional Engineering Services	1005\5108014264	16 Dec 2013	17,909.02
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1031\5107971060	07 Oct 2013	17,904.82
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108076909	19 Feb 2014	17,901.11
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003435	09 Sep 2013	17,901.00
2cv Research	Marketing & Economic Research	1002\5108052560	27 Jan 2014	17,900.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108030754	08 Jan 2014	17,900.00
Ealing Community Transport Ltd	Agency Staff	1010\5107931458	07 Aug 2013	17,899.00
we are london	IT Consultancy	1001\5108101635	20 Mar 2014	17,898.34
RJC (UK) LTD	Lift Maintenance	1033\5107880229	12 Jun 2013	17,896.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Acieries et Laminaires de Rives SAS	Track General Maintenance	1033\5107958270	13 Sep 2013	17,892.16
L.B. Foster	Fleet	1033\5108012490	09 Dec 2013	17,880.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966819	16 Oct 2013	17,879.94
CDL London Ltd	Street Furniture	1002\5107837152	11 Apr 2013	17,876.20
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108034960	08 Jan 2014	17,875.14
MENKUS AND ASSOCIATES	Management & Support Consultancy	1002\1900040765	29 May 2013	17,875.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107827377	17 Apr 2013	17,874.00
MACE Ltd	Professional Engineering Services	1012\5107915020	19 Jul 2013	17,873.65
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108100767	26 Mar 2014	17,869.98
Tata Steel	Civil Engineering Construction Works	1012\5107848872	01 May 2013	17,864.96
Berendsen	Equipment Repairs & Maintenance	1033\5108058004	19 Feb 2014	17,863.81
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107896962	20 Jun 2013	17,861.54
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107897079	21 Jun 2013	17,861.54
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107901465	27 Jun 2013	17,861.54
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107923070	24 Jul 2013	17,861.54
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107945085	28 Aug 2013	17,861.54
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107959953	18 Sep 2013	17,861.54
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107985462	16 Oct 2013	17,861.54
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5108003779	13 Nov 2013	17,861.54
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108049390	15 Jan 2014	17,861.54
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108049849	16 Jan 2014	17,861.54
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108065601	05 Feb 2014	17,861.54
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108096429	17 Mar 2014	17,861.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108096439	17 Mar 2014	17,861.00
TRUEFORM ENGINEERING LTD	Marketing Services	1005\5107940352	19 Aug 2013	17,855.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5108049347	05 Feb 2014	17,854.23
OAD REIZEN B.V.	Transys Control - TTL	1004\1900483513	08 May 2013	17,852.40
Halcrow Group Limited	Planning & Development Consultancy	1001\5107993204	13 Nov 2013	17,850.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107929917	19 Aug 2013	17,847.36
CYBERSOURCE LIMITED	Software Maintenance	1004\5107908678	16 Jul 2013	17,845.84
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107891474	14 Jun 2013	17,841.12
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107930782	07 Aug 2013	17,841.12
ICL SECURITY LIMITED	Security Services (Guards)	1020\5108001423	07 Nov 2013	17,841.12
ICL SECURITY LIMITED	Security Services (Guards)	1020\5108044088	08 Jan 2014	17,841.12
ICL SECURITY LIMITED	Security Services (Guards)	1020\5108067809	10 Feb 2014	17,841.12
HAYLEY GROUP PLC	Stock of Other Spares	1031\5108009277	27 Nov 2013	17,835.74
XEROX (UK) LTD	Furniture & Equipment	1004\5107958301	18 Sep 2013	17,830.76
RAILWAY MANAGEMENT SERVICES LTD.	Software Maintenance	1005\5107871779	22 May 2013	17,830.17
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5108007329	04 Dec 2013	17,826.30
GEL Appointments	Agency Staff	1004\5108010228	25 Nov 2013	17,825.34
ATKINS LIMITED	Civil Engineering Construction Works	1031\5108033418	18 Dec 2013	17,820.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049375	05 Feb 2014	17,817.45
Infotec Ltd	Building Maintenance & Repairs	1020\5107831951	03 Apr 2013	17,814.56
SBC Rail Ltd	Civil Engineering Construction Works	1033\5107807144	02 Apr 2013	17,811.43
The Bus Industry Awards Ltd	Marketing Exhibitions & Events	1006\5107918515	18 Jul 2013	17,810.00
Berendsen	Equipment Repairs & Maintenance	1033\5108094379	26 Mar 2014	17,808.55
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1031\5107960543	11 Oct 2013	17,808.00
Cleshar Contract Services Limited	Equipment Repairs & Maintenance	1005\5108035020	08 Jan 2014	17,806.50
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107980402	28 Oct 2013	17,805.00
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107936628	02 Sep 2013	17,804.76
Simoco EMEA Limited	Traffic Signals	1002\5107912295	10 Jul 2013	17,802.48
Siemens Traffic Controls	Traffic Signals	1002\5107914069	05 Aug 2013	17,800.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107997189	20 Nov 2013	17,792.85
FSW IT Solutions Limited	Computer Software	1002\5107874407	29 May 2013	17,790.00
2cv Research	Marketing & Economic Research	1002\5108083524	19 Mar 2014	17,789.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108004057	09 Dec 2013	17,780.06
Wolters Kluwer (UK) Ltd	Publications & Periodicals	1005\5108035056	13 Jan 2014	17,779.95
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107839958	23 Apr 2013	17,779.20
Delatim Limited	MR Construction Costs	1005\5107901767	01 Jul 2013	17,776.01
WSP UK Ltd	Planning & Development Consultancy	1001\5108084918	19 Mar 2014	17,775.43
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1012\5108097692	26 Mar 2014	17,772.82
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107931193	28 Aug 2013	17,772.46
FSG RAIL SERVICES	Maintenance	609210	07 Feb 2014	17,770.00
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012\5107979315	16 Dec 2013	17,767.72
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107839604	17 Apr 2013	17,764.65
D&D RAIL LTD	Lift Maintenance	1033\5108082595	03 Mar 2014	17,762.27
Ashurst LLP	Legal Fees	1012\5108050589	22 Jan 2014	17,761.00
LH GROUP WHEELSETS LTD	Materials	598399	18 Oct 2013	17,760.00
PANDROL UK LIMITED	Materials	601450	13 Nov 2013	17,760.00
ATA Recruitment	Agency Staff	1005\5107978880	28 Oct 2013	17,759.28
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047273	11 Sep 2013	17,758.05
Global Switch Limited	Commercial Property Rent	1002\5107958581	16 Sep 2013	17,756.80
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107978999	09 Oct 2013	17,756.71
CAPGEMINI UK PLC	IT	588575	06 Sep 2013	17,754.40
KONE PLC	Lift Maintenance	1033\5108057270	19 Feb 2014	17,752.58
EdComs Ltd	Staff Training	1002\5107941199	19 Aug 2013	17,750.00
EdComs Ltd	Staff Training	1002\5107985330	22 Oct 2013	17,750.00
CAPGEMINI UK PLC	IT	600666	01 Nov 2013	17,749.98
BURNS + NICE	Planning & Development Consultancy	1001\5108029415	20 Dec 2013	17,744.50
BRUSH TRACTION	Rolling Stock	607667	30 Dec 2013	17,742.70
Carlisle Security Services Ltd	Security Services (Guards)	1004\5108017153	18 Dec 2013	17,741.48
Joywheel Ltd	Civil Engineering Construction Works	1033\5107954372	06 Sep 2013	17,739.27
OVERBURY PLC	Building Maintenance & Repairs	1004\5107814004	02 Apr 2013	17,737.25
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107875060	12 Jun 2013	17,732.32
RJC (UK) LTD	Lift Maintenance	1033\5108008647	18 Nov 2013	17,730.88
OSBORNE CLARKE	Legal Fees	1012\5107851681	23 Apr 2013	17,730.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107844001	29 May 2013	17,730.50
TURNER & TOWNSEND CONTRACT SERV	Sub-Contractor	611538	10 Jan 2014	17,727.60
SPERRY RAIL INTERNATIONAL LTD	Track General Maintenance	1005\5107952742	04 Sep 2013	17,726.00
KONE PLC	Lift Maintenance	1031\5107830625	22 Apr 2013	17,723.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5108029752	20 Dec 2013	17,721.87
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107924290	07 Aug 2013	17,718.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953572	25 Sep 2013	17,714.78
Siemens Rail Automation Limited	Stock of Fleet	1031\5107936525	04 Sep 2013	17,713.50
Wavetec Limited	MR Construction Costs	1033\5108075115	20 Feb 2014	17,713.22
Inntel	External Meeting Room Hire & Expenses	1005\1900152896	25 Jul 2013	17,711.50
Sinclair Knight Merz t/a	Civil Engineering Construction Works	1012\5108083061	19 Mar 2014	17,709.72
CLESHAR CONTRACT SERVICES LTD	Track Labour	587833	30 Jul 2013	17,708.40
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107819950	08 Apr 2013	17,701.80
LeighFisher	Professional Engineering Services	1005\5107871746	22 May 2013	17,700.00
Corporate Document Services Ltd	Marketing Services	1005\5107906442	08 Jul 2013	17,700.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107884698	24 Jun 2013	17,700.00
LeighFisher	Professional Engineering Services	1005\5107900550	26 Jun 2013	17,700.00
TNS UK Ltd	Marketing & Economic Research	1002\5107892040	24 Jul 2013	17,700.00
LeighFisher	Professional Engineering Services	1005\5107920079	24 Jul 2013	17,700.00
LeighFisher	Professional Engineering Services	1005\5107943918	28 Aug 2013	17,700.00
TNS UK Ltd	Marketing & Economic Research	1002\5108024367	23 Dec 2013	17,700.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5108030809	08 Jan 2014	17,700.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5108060451	19 Feb 2014	17,700.00
Sustain Ltd	Management & Support Consultancy	1005\5108101402	24 Mar 2014	17,700.00
BRUSH TRACTION LTD	Civil Engineering Construction Works	1012\5107943709	11 Sep 2013	17,699.72
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107944323	21 Aug 2013	17,696.44
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108050546	05 Feb 2014	17,695.48
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107903385	01 Jul 2013	17,690.48
Traffic Systems Co-operative Ltd	Road Maintenance	1020\5107936436	14 Aug 2013	17,690.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107977774	16 Oct 2013	17,687.14
Mott Macdonald Limited	Professional Engineering Services	1020\5108091066	26 Mar 2014	17,685.91
D & D RAIL LTD	Materials	612275	31 Jan 2014	17,685.16
Huntress Search Ltd	Passenger Surveys	1006\5107911601	24 Jul 2013	17,684.65
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107846104	08 May 2013	17,683.92
Digital Barriers Integration Servs	Contracted Services - Roads	1006\5108090543	26 Mar 2014	17,680.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000295	13 May 2013	17,676.80
Magnolia Air UK Limited	Civil Engineering Construction Works	1031\5108017860	04 Dec 2013	17,672.46
Siemens Traffic Controls	Traffic Signals	1002\5107835288	22 Apr 2013	17,672.00
Xanta Limited	Civil Engineering Construction Works	1031\5107958749	16 Sep 2013	17,672.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108017128	29 Jan 2014	17,670.24
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107879748	03 Jun 2013	17,670.00
Siemens Traffic Controls	Traffic Signals	1002\5108034338	08 Jan 2014	17,670.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108062731	12 Feb 2014	17,668.00
Clifford Chance LLP	Legal Fees	1001\5107865932	22 May 2013	17,667.84
Trapeze PTI Ltd	Computer Software	1001\5107848561	19 Apr 2013	17,667.63
FastTrack Management Services Londo	MR Construction Costs	1005\5107958303	25 Sep 2013	17,666.00
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107959383	16 Sep 2013	17,665.55
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107849144	17 Apr 2013	17,662.84
LONDON BOROUGH OF BRENT	Rates	1004\1900484235	13 May 2013	17,662.50
PCG ASSOCIATES LIMITED	Labour	598710	11 Oct 2013	17,651.28
HMRC	Tax	951360	20 Dec 2013	17,651.17
ROBORE CUTS LIMITED	Sub-Contractor	612805	31 Jan 2014	17,650.00
Serco Ltd	Contracted Services - Roads	1006\5108077221	12 Mar 2014	17,645.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048620	26 Feb 2014	17,642.78
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108050679	12 Feb 2014	17,642.60
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031168	18 Nov 2013	17,642.00
Elite Electrical Services	MR Construction Costs	1033\5107855327	29 Apr 2013	17,634.95
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5108017849	13 Jan 2014	17,634.40
Mott Macdonald Limited	Management & Support Consultancy	1001\5107934122	25 Sep 2013	17,634.03
GEL Appointments	Agency Staff	1004\5107961723	23 Sep 2013	17,626.34
Emico Ltd	Civil Engineering Construction Works	1031\5108099759	19 Mar 2014	17,626.21
Morgan Professional Services Limite	Civil Engineering Construction Works	1031\5107855419	20 May 2013	17,625.91
UNIVERSAL FIBRE OPTICS	MR Construction Costs	1005\5108089098	10 Mar 2014	17,624.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108007695	18 Nov 2013	17,619.00
we are london	IT Consultancy	1001\5108089531	10 Mar 2014	17,616.66
BRECKNELL WILLIS AND CO LTD	Materials	594078	18 Sep 2013	17,616.00
Skanska Construction UK LTD	Building Maintenance & Repairs	1006\5108071599	05 Mar 2014	17,615.09
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030563	15 Jul 2013	17,613.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108040666	15 Jan 2014	17,612.00
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008\5107875256	28 May 2013	17,611.36
Southern Railways	Ticket & Pass Production	1004\1900570995	17 Mar 2014	17,610.23
RAILSCAPE LTD	Sub-Contractor	592251	22 Aug 2013	17,609.68
Huntress Search Ltd	Passenger Surveys	1006\5108011008	04 Dec 2013	17,606.88
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048632	17 Mar 2014	17,606.60
Delatim Limited	MR Construction Costs	1005\5107911676	24 Jul 2013	17,605.18
Arney LG Limited	Traffic Signals	1002\5107960413	16 Sep 2013	17,605.08
Thorntask Limited	MR Construction Costs	1031\5107986630	23 Oct 2013	17,600.81
Hay Group Limited	Professional Engineering Services	1001\5107902687	15 Jul 2013	17,600.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012\5107960151	30 Sep 2013	17,600.00
ICEBERG BUILDING SERVICES LTD	Subcontractor	612261	31 Jan 2014	17,598.90
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108049130	05 Feb 2014	17,598.16
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900542493	02 Dec 2013	17,594.95
MACHINE TOOL ENGINEERS (E.K) LTD	Materials	591170	29 Nov 2013	17,593.00
GEL Appointments	Agency Staff	1004\5107989260	28 Oct 2013	17,589.81
Xanta Limited	Professional Engineering Services	1020\5107923737	29 Jul 2013	17,587.50
British Telecommunications Plc	Telephone Line Rent, Calls & Equipment	1020\5107838418	16 Apr 2013	17,587.03
The Trevor Patrick Partnership	Professional Engineering Services	1020\5108037577	27 Dec 2013	17,585.70
MODULAR DISTRIBUTION SYSTEMS	Services	614354	14 Feb 2014	17,585.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108089545	10 Mar 2014	17,581.78
CYBERSOURCE LIMITED	Software Maintenance	1004\5107864554	22 May 2013	17,581.70
Computacenter Plc	Software Maintenance	1001\5107931226	28 Aug 2013	17,578.32
TRACKLUBE LTD	Track General Maintenance	1033\5107906622	11 Jul 2013	17,576.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108062450	07 Feb 2014	17,575.81
ENOTRAC UK LTD	Professional Engineering Services	1005\5108051465	12 Feb 2014	17,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107986878	11 Nov 2013	17,573.09
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036720	23 Dec 2013	17,562.95
D & D RAIL LTD	Subcontractor Labour	601188	25 Oct 2013	17,560.16
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108104592	26 Mar 2014	17,557.01
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047953	02 Dec 2013	17,556.48
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108100325	19 Mar 2014	17,554.25
DRAINFORCE LIMITED	Sub-Contractor	617837	14 Mar 2014	17,553.18
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897850	10 Jul 2013	17,551.41
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031\5107838716	17 Apr 2013	17,550.00
ERA Technology Ltd	Professional Engineering Services	1005\5107901534	09 Jul 2013	17,550.00
Axon Solutions Ltd	Computer Software	1001\5108073312	12 Mar 2014	17,550.00
Siemens Traffic Controls	Traffic Signals	1002\5107859682	22 May 2013	17,548.00
MediaEdge:CIA	Marketing & Economic Research	1006\5108030732	08 Jan 2014	17,543.11
MediaEdge:CIA	Marketing & Economic Research	1006\5108039411	15 Jan 2014	17,541.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014593	18 Dec 2013	17,539.25
Morson International	Agency Staff	1005\5107846967	23 Apr 2013	17,535.20
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107868592	17 Jun 2013	17,532.72
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108030779	08 Jan 2014	17,528.46
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108045992	29 Jan 2014	17,528.46
STAGECOACH SERVICES LTD	Vehicle Repairs & Maintenance	1006\5108068286	26 Feb 2014	17,528.46
SPECIALIST ENGINEERING SERVICES	Maintenance	616611	21 Mar 2014	17,524.00
VINCI Construction UK Limited	Property Management Fees	1004\5107900538	26 Jun 2013	17,522.61
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1004\5107902447	28 Jun 2013	17,522.34
Computacenter Plc	Computer Hardware	1001\5107954595	09 Oct 2013	17,521.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885146	31 Jul 2013	17,519.78
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108089095	26 Mar 2014	17,514.90
AECOM Limited	Professional Engineering Services	1020\5107992504	20 Nov 2013	17,514.88
Morson International	Professional Engineering Services	1031\5108089609	24 Mar 2014	17,514.00
HAYLEY GROUP PLC	Stock of Other Spares	1031\5108006215	13 Nov 2013	17,513.34
3di Information Solutions Ltd	Professional Engineering Services	1001\5107990484	13 Nov 2013	17,510.00
CITY OF LONDON	Rates	1004\1900472934	02 Apr 2013	17,503.75
TURNER & TOWNSEND CONTRACT SERVICES L	Sub-Contractor	595410	27 Sep 2013	17,503.20
PA Consulting Services LTD	IT Consultancy	1004\5108099742	19 Mar 2014	17,502.26
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107925824	23 Aug 2013	17,500.70
RWDI	Management & Support Consultancy	1012\5107825762	17 Apr 2013	17,500.00
ATKINS LIMITED	Road Maintenance	1002\5107824806	15 Apr 2013	17,500.00
solid solutions management ltd	Staff Training	1005\5107874869	23 May 2013	17,500.00
LEE BARON COMMERCIAL	Commercial Property Rent	1004\1900491184	17 Jun 2013	17,500.00
Billings Jackson Design	Property Management Fees	1004\5107875770	30 May 2013	17,500.00
Billings Jackson Design	Property Management Fees	1004\5107906276	29 Jul 2013	17,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107949608	04 Sep 2013	17,500.00
EMICO LTD	Sub-Contractor	590916	22 Aug 2013	17,500.00
LONDON BOROUGH OF CROYDON	Commercial Property Rent	1004\1900520783	02 Oct 2013	17,500.00
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107958255	02 Oct 2013	17,500.00
RYGOR COMMERCIALS LTD	Vehicles	604329	29 Nov 2013	17,500.00
Wave Innovations Ltd	Property Development - Management & Support Consul	1004\5108025196	11 Dec 2013	17,500.00
Tony Meadows Associates	Civil Engineering Construction Works	1005\5108052665	22 Jan 2014	17,500.00
Roughton	Building Maintenance & Repairs	1005\5108067590	07 Feb 2014	17,500.00
Ebiquity Associates	Marketing & Economic Research	1004\5108052355	12 Feb 2014	17,500.00
ATKINS LIMITED	Professional Engineering Services	1001\5108049184	05 Feb 2014	17,500.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	613592	14 Feb 2014	17,500.00
Ashurst LLP	Legal Fees	1001\5107944275	28 Aug 2013	17,499.50
Joywheel Ltd	Civil Engineering Construction Works	1033\5107917363	17 Jul 2013	17,493.87
Jacobs U.K Limited	Civil Engineering Construction Works	1006\5107823196	10 Apr 2013	17,491.00
EDF Energy	Building Maintenance & Repairs	1006\5107970299	09 Oct 2013	17,485.47
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107887417	12 Jun 2013	17,484.20
Herbert Smith LLP	Legal Fees	1005\5107958737	25 Sep 2013	17,481.50
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107819403	09 Apr 2013	17,477.36
Halcrow Group Limited	Planning & Development Consultancy	1001\5107993206	13 Nov 2013	17,472.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108082136	19 Mar 2014	17,467.79
MediaEdge:CIA	Marketing & Economic Research	1006\5108037686	08 Jan 2014	17,467.07
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030621	19 Jul 2013	17,461.97
CYBERSOURCE LIMITED	Software Maintenance	1004\5108045585	13 Jan 2014	17,461.62
Pertemps Recruitment Partnership	Agency Staff	1004\5108060027	12 Feb 2014	17,459.46
Siemens Rail Automation Limited	Maintenance Materials	1005\5107928330	19 Aug 2013	17,458.23
CITY OF LONDON	Rates	1004\1900472907	02 Apr 2013	17,456.25
NETWORK RAIL	Commercial Property Rent	1004\1900575531	17 Mar 2014	17,450.09
DELATIM LIMITED	Subcontractor	598899	11 Oct 2013	17,450.02
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107817563	03 Apr 2013	17,448.38
CITY OF WESTMINSTER	Rates	1004\1900475955	12 Apr 2013	17,447.40
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107914559	05 Aug 2013	17,445.60
EVERSHEDS	Legal Fees	1001\5108103445	24 Mar 2014	17,443.40
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107855395	20 May 2013	17,430.98
Jacobs U.K Limited	Professional Engineering Services	1001\5107829674	17 Apr 2013	17,429.17
Delatim Limited	MR Construction Costs	1005\5108057425	05 Feb 2014	17,428.98
J Whelan Associates Limited	Management & Support Consultancy	1012\5107995796	30 Oct 2013	17,425.00
JK Machine Tools Ltd	Maintenance of Plant & Equipment	1005\5107931316	13 Aug 2013	17,423.00
Golden River Traffic Ltd	Traffic Signals	1002\5107862475	08 May 2013	17,420.00
ELAN COMPUTING LTD	Agency Staff	1004\5107842453	16 Apr 2013	17,419.05
Grimshaw Architects LLP	Planning & Development Consultancy	1001\5107869077	31 May 2013	17,416.67
Siemens Traffic Controls	Traffic Signals	1002\5107879971	17 Jun 2013	17,416.00
SPECIALIST ENGINEERING SERVICES	Maintenance	609073	10 Jan 2014	17,416.00
Metropex Limited	MR Construction Costs	1033\5107891485	19 Jun 2013	17,414.67
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031803	24 Feb 2014	17,414.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107979504	09 Oct 2013	17,410.00
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	612810	07 Feb 2014	17,410.00
Quod (2010) Limited	Planning & Development Consultancy	1001\5107923360	26 Jul 2013	17,405.00
LH GROUP WHEELSETS LTD	Materials	592704	22 Aug 2013	17,400.00
DELATIM LIMITED	Subcontractor	593439	06 Sep 2013	17,395.46
Siemens Rail Automation Limited	Maintenance Materials	1005\5107933282	28 Aug 2013	17,393.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1033\5107892064	03 Jul 2013	17,390.71
MITIE Trident Security Ltd	MR Construction Costs	1033\5108073559	26 Feb 2014	17,384.64
Historic Royal Palaces	Ticket & Pass Production	1004\1900512015	11 Sep 2013	17,381.64
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030743	21 Aug 2013	17,378.00
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108025168	30 Dec 2013	17,376.94
Cleshar Contract Services Limited	Civil Engineering Construction Works	1020\5108046196	10 Mar 2014	17,374.82
FUSION PEOPLE LIMITED	Staff	590003	26 Jul 2013	17,373.90
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	587843	02 Aug 2013	17,373.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108028341	30 Dec 2013	17,373.60
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107929991	21 Aug 2013	17,371.40
BROWNS ELECTRIC CO LTD	Subcontractor Labour	597148	25 Sep 2013	17,370.00
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107839460	17 Apr 2013	17,364.96
TXM Recruit Ltd	Agency Staff	1005\5107868160	20 May 2013	17,364.38
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107947361	18 Sep 2013	17,364.00
Rambutan Ltd	Professional Engineering Services	1005\5107873707	21 May 2013	17,363.25
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107830138	10 Apr 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107830475	23 Apr 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107839435	01 May 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107843848	01 May 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107848746	01 May 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107855268	15 May 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107855354	13 May 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107859222	22 May 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107859262	22 May 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107868682	17 Jun 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107868711	15 Jul 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107939820	04 Sep 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107943919	11 Sep 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107968970	16 Oct 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107973899	23 Oct 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107973901	23 Oct 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107985736	06 Nov 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5107985794	06 Nov 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108000526	27 Nov 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108000530	27 Nov 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108000532	27 Nov 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108000535	27 Nov 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108000923	27 Nov 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108000924	27 Nov 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108003681	04 Dec 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108012288	09 Dec 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108012290	09 Dec 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108023363	23 Dec 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108023371	23 Dec 2013	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108060755	19 Feb 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108060768	19 Feb 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108078187	10 Mar 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108078190	10 Mar 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108078193	10 Mar 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108078199	10 Mar 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108088168	26 Mar 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108088173	26 Mar 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108088248	24 Mar 2014	17,361.28
KNORR-BREMSE RAIL SYSTEMS LTD	Component Repairs Sub Contracted	1031\5108088249	24 Mar 2014	17,361.28
Aurora Lifts Ltd	MR Construction Costs	1031\5107897972	17 Jul 2013	17,361.19
Atkins Limited	Planning & Development Consultancy	1001\5107947064	16 Sep 2013	17,361.10
MACE Ltd	Professional Engineering Services	1012\5107915179	19 Jul 2013	17,360.46
EVERSHEDS	Legal Fees	1001\5107907353	22 Jul 2013	17,360.00
M J Quinn Integrated Services Ltd	Professional Engineering Services	1020\5108066689	26 Feb 2014	17,355.00
ATKINS LIMITED	MR Construction Costs	1031\5107884392	12 Jun 2013	17,354.76
TRL Ltd	Contracted Services - Highway Bridges	1002\5108035268	08 Jan 2014	17,350.20
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107851733	15 May 2013	17,350.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108065842	26 Feb 2014	17,350.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107881901	19 Jun 2013	17,340.00
Halcrow Group Limited	Professional Engineering Services	1031\5108063488	19 Feb 2014	17,340.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5108072226	12 Feb 2014	17,334.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923450	05 Aug 2013	17,332.96
MediaEdge: CIA	Advertising	1002\5108030714	08 Jan 2014	17,331.24
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1700001638	16 Apr 2013	17,330.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900029934	02 Apr 2013	17,330.00
Persona Associates Limited	Planning & Development Consultancy	1001\5108030480	20 Jan 2014	17,329.17
TNS UK Ltd	Marketing & Economic Research	1002\5107934236	21 Aug 2013	17,325.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107964258	09 Oct 2013	17,325.00
4 Rail Services Limited	Professional Engineering Services	1031\5107952960	18 Sep 2013	17,325.00
Franklin Covey Europe Ltd	Staff Training	1005\5107854880	25 Apr 2013	17,324.68
BRYEN & LANGLEY LTD	Subcontractor	594614	06 Sep 2013	17,324.66
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030089	26 Apr 2013	17,321.14
STS STORAGE SYSTEMS LTD	Fleet	1005\5108088102	06 Mar 2014	17,320.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	609128	14 Feb 2014	17,319.00
Lockit-Safe Ltd	Street Furniture	1002\5107955054	16 Sep 2013	17,316.92
BRUSH TRACTION LTD	Civil Engineering Construction Works	1012\5107943711	11 Sep 2013	17,315.63
T BREWER & CO. LTD	Materials	582085	25 Sep 2013	17,314.50
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107979656	30 Oct 2013	17,313.18
P3M SYSTEMS LTD	Computer Software	1002\5108096030	20 Mar 2014	17,311.00
BRUSH TRACTION LTD	Civil Engineering Construction Works	1012\5107925869	11 Sep 2013	17,310.90
LONDON BOROUGH OF NEWHAM	Rates	1004\1900473069	02 Apr 2013	17,309.25
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005\5108019775	04 Dec 2013	17,308.68
GIFFEN GROUP PLC	Track General Maintenance	1031\5108007163	09 Dec 2013	17,308.35
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108072064	05 Mar 2014	17,306.00
F M Conway Ltd	Building Maintenance & Repairs	1004\5107991319	13 Nov 2013	17,304.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	617152	28 Mar 2014	17,300.83
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108045268	29 Jan 2014	17,300.26
FWT Studios	Marketing Design & Artwork	1006\5107936609	13 Aug 2013	17,300.00
AEI CABLES LTD	Materials	595827	27 Sep 2013	17,298.49
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030331	07 Jun 2013	17,298.20
Atkins Limited	Professional Engineering Services	1020\5108052629	22 Jan 2014	17,292.84
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5108046917	20 Jan 2014	17,291.00
1stinrail LTD	Track General Maintenance	1033\5108107172	26 Mar 2014	17,290.00
1stinrail LTD	Track General Maintenance	1033\5108107176	26 Mar 2014	17,290.00
Bircham Dyson Bell	Legal Fees	1005\5107956099	10 Sep 2013	17,287.99
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108052711	12 Feb 2014	17,287.90
Herbert Smith LLP	Legal Fees	1002\5108107416	26 Mar 2014	17,287.24
BT Repayments/Openreach	Contracted Services - Roads	1002\5108009352	20 Nov 2013	17,287.00
GEL Appointments	Agency Staff	1004\5107999635	11 Nov 2013	17,281.24
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108063038	19 Feb 2014	17,280.72
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108066989	26 Feb 2014	17,280.25
FSI (FM Solutions) Ltd	Software Maintenance	1004\5107839712	17 May 2013	17,280.00
Penant Ltd	Traffic Signals	1002\5107898276	10 Jul 2013	17,280.00
Penant Ltd	Traffic Signals	1002\5107905937	10 Jul 2013	17,280.00
PANDROL UK LTD	Track General Maintenance	1033\5107985418	30 Oct 2013	17,280.00
Total Rail Solutions	Track General Maintenance	1031\5108001578	04 Dec 2013	17,280.00
PANDROL UK LTD	Track General Maintenance	1033\5107995458	13 Nov 2013	17,280.00
PANDROL UK LTD	Track General Maintenance	1033\5108018612	11 Dec 2013	17,280.00
PANDROL UK LTD	Track General Maintenance	1033\5108041451	08 Jan 2014	17,280.00
PANDROL UK LTD	Track General Maintenance	1033\5108066840	10 Mar 2014	17,280.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107914622	18 Sep 2013	17,275.90
London Borough of Hackney	Borough Services - Claim Against Pr Yr Accrual	1001\1900047168	21 Aug 2013	17,274.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923446	07 Aug 2013	17,273.77
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046662	12 Jun 2013	17,270.99
Atkins Limited	Professional Engineering Services	1005\5107814065	03 Apr 2013	17,267.19
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107909112	09 Jul 2013	17,265.86
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107863378	15 May 2013	17,265.72
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107909077	08 Jul 2013	17,265.60
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107977163	09 Oct 2013	17,265.60
ICL SECURITY LIMITED	Security Services (Guards)	1020\5108023909	06 Dec 2013	17,265.60
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107845393	01 May 2013	17,264.46
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107949213	04 Sep 2013	17,264.11
DABD	Agency Staff	1010\5107887465	12 Jun 2013	17,262.00
Pod-Trak Ltd	Management & Support Consultancy	1020\5107855248	09 May 2013	17,260.00
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5108042147	06 Jan 2014	17,258.54
MOTT MACDONALD LIMITED	Staff	602612	29 Nov 2013	17,255.52
Livis Limited	Retentions Control Account > 1Year	1033\5108078351	24 Feb 2014	17,250.99
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108068288	19 Feb 2014	17,250.10
DESIGNPLAN LIGHTING LTD	MR Construction Costs	1033\5107862636	29 May 2013	17,250.00
DESIGNPLAN LIGHTING LTD	MR Construction Costs	1033\5107868432	05 Jun 2013	17,250.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5108051770	22 Jan 2014	17,250.00
Mr D Pyrkou	Legal Fees	1004\1900565195	07 Feb 2014	17,250.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1006\5107992702	20 Nov 2013	17,249.00
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107981935	28 Oct 2013	17,248.14
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012\5107879751	10 Jun 2013	17,247.63
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012\5107885191	19 Jun 2013	17,247.63
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031\5108028844	30 Dec 2013	17,246.30
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5108042180	06 Jan 2014	17,245.50
EVERSHEDS	Legal Fees	1001\5108049124	15 Jan 2014	17,245.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107976945	21 Oct 2013	17,244.93
Detica Limited	IT Consultancy	1001\5108029377	06 Jan 2014	17,242.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107875561	29 May 2013	17,240.06
Work Group plc	Recruitment Expenses	1001\5108096712	26 Mar 2014	17,236.74
Siemens Rail Automation Ltd	Electrical & Electronic Engineering	1031\5108080143	19 Mar 2014	17,235.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108088632	13 Mar 2014	17,234.83
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108051745	23 Jan 2014	17,230.40
Property Solutions (UK) Limited	Property Management Fees	1004\5107897089	21 Jun 2013	17,228.49
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107844600	23 Apr 2013	17,228.22
TRACKLUBE LTD	Track General Maintenance	1033\5107866056	15 May 2013	17,228.20
GFK NOP Ltd	Marketing & Economic Research	1005\5108061287	19 Feb 2014	17,225.69
MediaEdge: CIA	Marketing & Economic Research	1006\5108037692	13 Jan 2014	17,219.09
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108073089	19 Feb 2014	17,217.50
LYNCH I.E.I. LIMITED	Subcontractor	612741	14 Feb 2014	17,212.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107902732	22 Jul 2013	17,210.86
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107924088	29 Jul 2013	17,207.16
Skanska Construction UK LTD	Building Maintenance & Repairs	1006\5108030404	06 Jan 2014	17,206.41
Ramboll UK Ltd	Professional Engineering Services	1033\5107895996	24 Jun 2013	17,206.07
Insight Direct UK Limited	Software Maintenance	1001\5108033375	18 Dec 2013	17,206.00
Serco Ltd	Traffic Signals	1002\5107886077	01 Jul 2013	17,205.02
Livis Limited	MR Construction Costs	1005\5108034733	20 Dec 2013	17,201.25
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107990152	23 Oct 2013	17,200.12
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5107839675	17 Apr 2013	17,200.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5107889830	19 Jun 2013	17,200.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5107974034	16 Oct 2013	17,200.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5108023507	23 Dec 2013	17,200.00
NELSON BUTLER & SON LTD	Track General Maintenance	1033\5108084702	12 Mar 2014	17,200.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108028829	16 Dec 2013	17,199.95
Livis Limited	Civil Engineering Construction Works	1012\5108010655	06 Jan 2014	17,192.15
STERTIL UK LTD	Vehicle Repairs & Maintenance	1010\5107851514	24 Apr 2013	17,188.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5108042473	29 Jan 2014	17,187.50
W A Fairhurst & Partners	MR Construction Costs	1031\5107964122	27 Sep 2013	17,186.00
ACTIU BERBEGAL Y FORMAS, S.A.	Office Accommodation Moves	1004\5108048731	17 Jan 2014	17,184.36
DABD	Agency Staff	1010\5107868987	22 May 2013	17,184.00
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107979003	09 Oct 2013	17,177.68
City of Westminster	Borough Services	1002\1900042049	04 Dec 2013	17,177.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SUPERSINE DURAMARK LTD	Fleet	1033\5107844239	24 Apr 2013	17,174.08
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1033\5107767349	13 May 2013	17,164.00
HAYLEY GROUP PLC	Stock of Other Spares	1031\5108055901	27 Jan 2014	17,161.93
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1031\5107834533	02 Apr 2013	17,160.45
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107895877	08 Jul 2013	17,160.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107961221	23 Sep 2013	17,160.00
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	606342	20 Dec 2013	17,160.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5108023532	06 Dec 2013	17,157.66
Morson International	Agency Staff	1001\5107926438	05 Aug 2013	17,156.40
Atkins Limited	Planning & Development Consultancy	1031\5107973943	07 Oct 2013	17,156.25
McNicholas Construction	MR Construction Costs	1005\5107991893	30 Oct 2013	17,148.55
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107908824	24 Jul 2013	17,142.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108011944	04 Dec 2013	17,141.97
Serco Ltd	Security Services (Guards)	1031\5107900656	26 Jun 2013	17,136.38
MODULAR DISTRIBUTION SYSTEMS	Materials	613882	21 Feb 2014	17,136.09
Munro Market Research Ltd	Marketing & Economic Research	1020\5108022292	23 Dec 2013	17,135.00
Munro Market Research Ltd	Marketing & Economic Research	1020\5108055312	12 Feb 2014	17,135.00
REDSIXTY SOLUTIONS	IT	585825	22 Aug 2013	17,134.32
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107869683	05 Jun 2013	17,130.00
MediaEdge: CIA	Advertising	1004\5107874438	12 Jun 2013	17,129.12
THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005\5107849636	13 May 2013	17,125.61
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107885494	06 Jun 2013	17,125.00
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5108068656	12 Feb 2014	17,124.30
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	593872	13 Sep 2013	17,110.82
Consolidated Interior Services Ltd	Office Accommodation Moves	1002\5107947323	28 Aug 2013	17,107.51
Lakedale Power Tools	Track General Maintenance	1031\5107968986	30 Sep 2013	17,103.80
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5108042181	06 Jan 2014	17,101.95
TNS UK Ltd	Marketing & Economic Research	1001\5107844770	01 May 2013	17,100.14
TNS UK Ltd	Marketing & Economic Research	1005\5107923690	19 Aug 2013	17,100.14
TNS UK Ltd	Marketing & Economic Research	1005\5107990961	04 Nov 2013	17,100.14
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832686	03 Apr 2013	17,100.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5107903720	03 Jul 2013	17,100.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107903745	08 Jul 2013	17,100.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107903035	09 Jul 2013	17,100.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107903064	09 Jul 2013	17,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	590342	02 Aug 2013	17,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	591705	13 Aug 2013	17,100.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108014416	18 Dec 2013	17,100.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1005\5107830106	01 May 2013	17,092.66
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108049503	31 Jan 2014	17,092.57
Livis Limited	MR Construction Costs	1005\5108068084	10 Feb 2014	17,084.42
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107991989	14 Nov 2013	17,084.02
GEL Appointments	Agency Staff	1004\5108043343	08 Jan 2014	17,082.66
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5108012427	27 Nov 2013	17,081.96
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5108024312	23 Dec 2013	17,081.96
PANDROL UK LIMITED	Materials	590474	09 Aug 2013	17,080.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107934400	28 Aug 2013	17,080.00
EDF Energy	Building Maintenance & Repairs	1006\5107902606	15 Jul 2013	17,079.07
FUJITSU SERVICES LTD	IT Consultancy	1001\5108041378	20 Jan 2014	17,077.60
Corona Energy Retail 4 Ltd	Gas	1005\1900159062	27 Jan 2014	17,076.52
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107985257	06 Nov 2013	17,074.66
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1031\5108089989	26 Mar 2014	17,074.62
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044765	14 Jan 2014	17,072.00
Avolution Pty Ltd	Software Maintenance	1001\5107875648	17 Jun 2013	17,070.00
CMI ENTERPRISES LTD	Training	606772	30 Dec 2013	17,070.00
Amphenol Limited	Fleet	1033\5108088313	26 Mar 2014	17,068.27
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107987840	13 Nov 2013	17,067.00
TURNER VIRR & CO LTD	Uniforms	1005\5107890598	12 Jun 2013	17,064.00
HMRC	Tax	932597	20 Dec 2013	17,062.55
Pertemps Recruitment Partnership	Agency Staff	1004\5108087231	24 Mar 2014	17,058.60
DABD	Agency Staff	1010\5107959949	02 Oct 2013	17,052.00
we are london	Marketing Services	1001\5107929215	19 Aug 2013	17,050.00
Survey Solutions	Professional Engineering Services	1002\5108006343	13 Nov 2013	17,050.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5108066673	03 Mar 2014	17,050.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048697	15 Jan 2014	17,046.63
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107814272	02 Apr 2013	17,044.50
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5108060109	12 Feb 2014	17,041.80
FUJITSU SERVICES LTD	IT Consultancy	1001\5107836546	18 Apr 2013	17,037.18
Moorhouse Consulting Ltd	Professional Engineering Services	1001\5108006857	20 Dec 2013	17,035.00
Colas Rail Limited	Civil Engineering Construction Works	1012\5107907902	29 Jul 2013	17,027.96
Serco Ltd	Traffic Signals	1002\5107908720	29 Jul 2013	17,027.66
HMRC	Tax	990448	20 Feb 2014	17,027.21
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830677	10 Apr 2013	17,026.77
UK Power Reserve	Electricity	1031\5108025089	11 Dec 2013	17,023.89
Aon Limited	General Insurance	1005\5108052678	22 Jan 2014	17,020.42
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107874207	12 Jun 2013	17,019.00
MediaEdge: CIA	Marketing & Economic Research	1006\5108012832	11 Dec 2013	17,015.40
MediaEdge: CIA	Marketing & Economic Research	1006\5108012833	11 Dec 2013	17,015.40
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5108090347	11 Mar 2014	17,010.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5108093592	11 Mar 2014	17,010.00
TIME 24 LTD.	Fleet	1005\5107907008	26 Jul 2013	17,007.54
Serco Ltd	Traffic Signals	1002\5107948973	18 Sep 2013	17,007.02
RENTOKIL INITIAL FACILITIES SERVICE	Civil Engineering Construction Works	1033\5107891171	26 Jun 2013	17,004.16
Tony Meadows Associates	Civil Engineering Construction Works	1005\5107990327	09 Dec 2013	17,003.57
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587990	25 Jul 2013	17,002.36
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108078451	12 Mar 2014	17,000.04
Links Signs	Advertising	1005\5107826425	05 Jun 2013	17,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882887	01 Jul 2013	17,000.00
Ove Arup & Partners Ltd	Management & Support Consultancy	1012\5107906742	22 Jul 2013	17,000.00
AGILISYS MANAGED SERVICES	Staff	589393	06 Aug 2013	17,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Marketing Services	1004\5107941686	11 Sep 2013	17,000.00
M&C Saatchi Ltd	Marketing Services	1004\5107941706	11 Sep 2013	17,000.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5107936815	20 Aug 2013	17,000.00
RailMeasurement Ltd	Road Maintenance	1020\5107947746	29 Aug 2013	17,000.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107958854	16 Sep 2013	17,000.00
3di Information Solutions Ltd	Professional Engineering Services	1001\5107974644	28 Oct 2013	17,000.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107975166	23 Oct 2013	17,000.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107988051	11 Nov 2013	17,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107990545	14 Nov 2013	17,000.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5108022640	04 Dec 2013	17,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108019679	23 Dec 2013	17,000.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5108066069	13 Feb 2014	17,000.00
GVA Grimley Ltd	Property Management Fees	1004\5108073580	12 Mar 2014	17,000.00
NCC Group Security Services Ltd	IT Consultancy	1001\5108077217	12 Mar 2014	17,000.00
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108037467	23 Dec 2013	16,998.19
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107923784	22 Aug 2013	16,996.30
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107840306	24 Apr 2013	16,995.78
Acanthus LW Architects	Planning & Development Consultancy	1001\5107871139	03 Jun 2013	16,994.00
Siemens Traffic Controls	Traffic Signals	1002\5107914364	07 Aug 2013	16,988.00
Department for Transport	Management & Support Consultancy	1020\5108041871	10 Feb 2014	16,987.82
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5107869443	16 May 2013	16,987.40
TNS UK Ltd	Marketing & Economic Research	1006\5107912552	29 Jul 2013	16,985.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088003	05 Mar 2014	16,983.13
Tony Meadows Associates	Professional Engineering Services	1005\5108017321	06 Dec 2013	16,982.15
Links Signs	Marketing Services	1005\5107955070	13 Sep 2013	16,981.00
Tony Meadows Associates	Professional Engineering Services	1020\5107992511	28 Oct 2013	16,979.50
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107902891	01 Jul 2013	16,978.85
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107929790	09 Aug 2013	16,976.52
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5108038586	27 Dec 2013	16,975.21
Time Quantum Expert Forensics Ltd	Legal Fees	1005\1900158623	22 Jan 2014	16,975.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108033268	08 Jan 2014	16,975.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108034065	08 Jan 2014	16,970.15
GRASS ROOTS PROJECTLINK	Employee Awards & Events	588179	25 Jul 2013	16,968.00
SCAN COIN LTD	Maintenance	587937	25 Jul 2013	16,965.00
ANDERSON PRECISION GEARING LIMITED	Materials	588235	30 Jul 2013	16,965.00
SCAN COIN LTD	Maintenance	597677	08 Oct 2013	16,965.00
SCAN COIN LTD	Maintenance	609786	17 Jan 2014	16,965.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108083424	03 Mar 2014	16,964.15
HK Rapid Prototyping Ltd	Maintenance of Plant & Equipment	1033\5107930804	05 Aug 2013	16,964.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107982149	21 Oct 2013	16,961.17
TeliaSonera International Carrier	Purchase of Telecommunications Equipment	1005\5107992704	20 Nov 2013	16,960.12
CSC Computer Science	Manage IT Services	1004\5107914914	07 Aug 2013	16,960.00
Vital Rail Ltd	Agency Staff	1005\5107995023	04 Nov 2013	16,960.00
CITY OF WESTMINSTER	Rates	1004\1900498209	01 Jul 2013	16,956.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5108080330	19 Mar 2014	16,956.00
LANES GROUP PLC	Sub-Contractor	605807	13 Dec 2013	16,955.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107897026	24 Jun 2013	16,954.00
Causeway Technologies Ltd	Software Maintenance	1004\5107976966	10 Oct 2013	16,952.25
Thorntask Limited	Civil Engineering Construction Works	1031\5107914271	17 Jul 2013	16,950.49
EC Harris LLP	Professional Engineering Services	1005\5107860588	22 May 2013	16,950.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5107885391	01 Jul 2013	16,948.95
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611393	17 Jan 2014	16,945.17
MACE Ltd	Professional Engineering Services	1012\5108022421	09 Dec 2013	16,941.32
FastTrack Management Services Londo	MR Construction Costs	1031\5107848503	01 May 2013	16,940.00
Her Majesty's Revenue and Customs (HMRC))	Tax	Tax - 907061 - 5	21 Aug 2013	16,935.13
Siemens Rail Automation Ltd	Signalling Systems	1005\5108046690	05 Feb 2014	16,934.40
Emico Ltd	Civil Engineering Construction Works	1005\5108097607	19 Mar 2014	16,933.66
PROFESSIONAL COST MANAGEMENT GROUP	Telephone Line Rent, Calls & Equipment	1002\5107838958	29 May 2013	16,933.18
COGITARE LTD	Management & Support Consultancy	1005\5108011548	21 Nov 2013	16,931.25
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108033986	30 Dec 2013	16,930.82
FUJITSU SERVICES LTD	Equipment Hire & Rental	1012\5108084850	19 Mar 2014	16,926.33
ALLELYS HEAVY HAULAGE LIMITED	Professional Engineering Services	1005\5107913322	24 Jul 2013	16,925.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107874076	22 May 2013	16,922.70
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107992387	13 Nov 2013	16,917.98
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107854234	24 Apr 2013	16,916.64
Meridian Business Support	Agency Staff	1001\5107876976	19 Jun 2013	16,909.76
LONDON BOROUGH OF MERTON	Rates	1004\1900500005	08 Jul 2013	16,909.54
Dawleys	Marketing Services	1004\5108007204	25 Nov 2013	16,905.00
DABD	Agency Staff	1010\5107978998	14 Oct 2013	16,902.00
Huntress Search Ltd	Passenger Surveys	1006\5107855795	15 May 2013	16,901.18
Corporate Document Services Ltd	Marketing Services	1001\5107878840	29 May 2013	16,900.00
Serco Integrated Transport	Street Furniture	1002\5107880180	24 Jun 2013	16,899.32
CAPITA HEALTH & WELLBEING	Health Ins & Screening	600619	06 Nov 2013	16,897.20
WATERFLOW PLC	Sub-Contractor	611085	07 Feb 2014	16,896.38
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107997288	13 Nov 2013	16,896.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107978977	23 Oct 2013	16,894.90
Grant Thornton UK LLP	Management & Support Consultancy	1012\5107985266	17 Oct 2013	16,893.65
NETWORK RAIL	Commercial Property Rent	1004\1900491181	17 Jun 2013	16,892.65
NETWORK RAIL	Commercial Property Rent	1004\1900521254	23 Sep 2013	16,892.65
NETWORK RAIL	Commercial Property Rent	1004\1900547745	16 Dec 2013	16,892.65
Metropex Limited	Professional Engineering Services	1033\5107854279	24 Apr 2013	16,885.65
Sentrum Services Limited	Electricity	1001\5107954273	30 Oct 2013	16,882.63
Sentrum IV Limited	Manage IT Services	1001\5108022478	19 Feb 2014	16,882.63
Sentrum IV Limited	Manage IT Services	1001\5108091659	20 Mar 2014	16,882.63
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107886889	26 Jun 2013	16,877.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004\1900491536	17 Jun 2013	16,875.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004\1900521672	23 Sep 2013	16,875.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004\1900547791	16 Dec 2013	16,875.00
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004\1900576439	17 Mar 2014	16,875.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107844697	01 May 2013	16,870.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TWI LTD	Publications & Periodicals	1005\5108009173	20 Nov 2013	16,867.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000337	11 Nov 2013	16,863.05
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031\5107997217	25 Nov 2013	16,852.50
VIRGIN MEDIA BUSINESS LIMITED	Lease/Rental of Telecommunications Equipment	1001\5108041940	03 Jan 2014	16,848.63
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5108001377	16 Dec 2013	16,842.22
Post Office Ltd	Ticket & Pass Production	1004\5107834734	17 Apr 2013	16,842.00
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107965920	07 Oct 2013	16,840.87
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108044915	13 Jan 2014	16,834.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107913965	31 Jul 2013	16,833.09
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107837302	23 Apr 2013	16,832.56
JNG CONSTRUCTION & ENGINEERING	Maintenance	601092	13 Nov 2013	16,831.76
Axiom EPM (UK)	IT	603984	15 Nov 2013	16,830.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962753	02 Oct 2013	16,828.82
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	612665	07 Feb 2014	16,826.86
HAVEN POWER LTD	Utilities	592133	13 Aug 2013	16,823.90
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	618275	26 Mar 2014	16,823.69
Jacobs U.K Limited	Professional Engineering Services	1005\5107925200	21 Aug 2013	16,819.00
Antagrade Electrical Ltd	Civil Engineering Construction Works	1012\5108028643	16 Dec 2013	16,813.40
Gateway Construction Services Ltd	Civil Engineering Construction Works	1031\5108041549	13 Jan 2014	16,811.17
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107818269	03 Apr 2013	16,800.00
Siemens Traffic Controls	Traffic Signals	1002\5107944724	09 Sep 2013	16,800.00
Gemalto UK Limited	Ticket & Pass Production	1004\5108024028	26 Mar 2014	16,800.00
Reed Business Information	Publications & Periodicals	1001\5107897479	01 Jul 2013	16,797.00
M&C Saatchi Ltd	Advertising	1002\5107902492	22 Jul 2013	16,795.50
GENISYS ENTERPRISE	IT	613704	07 Feb 2014	16,789.20
AGILISYS MANAGED SERVICES	IT	614577	07 Mar 2014	16,787.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107853848	16 May 2013	16,783.50
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107878300	17 Jun 2013	16,778.01
MOTT MACDONALD LIMITED	Staff	610222	17 Jan 2014	16,776.00
Peter Brett Associates LLP	Planning & Development Consultancy	1001\5108022273	23 Dec 2013	16,772.60
Jacobs U.K Limited	MR Construction Costs	1005\5107924780	14 Aug 2013	16,771.13
VINCI Construction UK Limited	Building Maintenance & Repairs	1004\5107835251	09 Apr 2013	16,769.61
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107850308	24 Apr 2013	16,769.19
Advantage Professional UK Limited	Agency Staff	1001\5107988463	28 Oct 2013	16,761.70
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107875598	17 Jun 2013	16,761.44
KONE ESCALATORS LTD	Sub-Contractor	591394	27 Aug 2013	16,761.24
Serco Ltd	Civil Engineering Construction Works	1031\5107824637	04 Apr 2013	16,755.50
Thales Rail Signalling Solutions Li	Electrical & Electronic Engineering	1020\5108069252	05 Mar 2014	16,755.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107959461	30 Sep 2013	16,749.33
LUCCHINI UK LTD	Fleet	1031\5107949814	16 Sep 2013	16,748.40
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5108049297	29 Jan 2014	16,735.92
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5108068305	26 Feb 2014	16,735.92
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5108091221	26 Mar 2014	16,735.92
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107959849	09 Oct 2013	16,732.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107860842	08 May 2013	16,731.00
BRAMMER (BSL LTD)	Fleet	1031\5107900757	10 Jul 2013	16,730.88
BRAMMER (BSL LTD)	Fleet	1031\5107928099	21 Aug 2013	16,730.88
BRAMMER (BSL LTD)	Fleet	1031\5108028458	30 Dec 2013	16,730.88
BRAMMER (BSL LTD)	Fleet	1031\5108062437	19 Feb 2014	16,730.88
XYLEM FLOW CONTROL LTD	Signalling Systems	1031\5107873874	10 Jun 2013	16,728.80
HAVEN POWER LTD	Utilities	595191	11 Sep 2013	16,727.20
TEXANE LTD	Materials	590616	20 Sep 2013	16,725.60
Siemens Rail Automation Holding Ltd	Plant & Equipment Purchases	1005\5108062279	19 Feb 2014	16,721.65
Siemens Rail Automation Holding Ltd	Plant & Equipment Purchases	1005\5108074038	10 Mar 2014	16,721.65
Chargemaster Plc	CCS Service Contract	1002\5107891010	24 Jun 2013	16,721.03
Arriva The Shires Ltd	Bus Contract Payments	1006\1900032025	28 Mar 2014	16,718.17
SignPost Solutions Ltd	Traffic Signals	1002\5108045389	15 Jan 2014	16,714.29
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065516	05 Feb 2014	16,713.43
Jacobs U.K LTD	Professional Engineering Services	1005\5108030924	06 Jan 2014	16,706.40
TNS UK Ltd	Marketing & Economic Research	1020\5107873936	10 Jun 2013	16,700.00
TNS UK Ltd	Marketing & Economic Research	1020\5107934267	21 Aug 2013	16,700.00
TNS UK Ltd	Marketing & Economic Research	1020\5107990929	11 Nov 2013	16,700.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900041727	25 Sep 2013	16,698.88
Sinclair Knight Merz t/a	Civil Engineering Construction Works	1012\5107933565	28 Aug 2013	16,698.00
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033\5108048948	12 Feb 2014	16,696.81
Sentrum Services Limited	Manage IT Services	1001\5107944283	21 Aug 2013	16,695.07
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107902555	03 Jul 2013	16,695.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031506	20 Dec 2013	16,695.00
BRUSH TRACTION	Rolling Stock	567585	25 Jul 2013	16,694.96
SAINT-GOBAIN BLDING DIST LTD	Materials	591377	11 Sep 2013	16,691.40
SBC Rail Ltd	Civil Engineering Construction Works	1033\5107839256	12 Apr 2013	16,691.32
NIGEL JOHN QUICK	Professional Engineering Services	1001\5108055381	22 Jan 2014	16,687.70
Pownall Associates Ltd	Management & Support Consultancy	1005\5108093691	17 Mar 2014	16,687.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107831819	02 Apr 2013	16,685.00
KONE PLC	Lift Maintenance	1033\5107862625	22 May 2013	16,684.25
Atkins Limited	Transport Planning Consultancy & Services	1002\5108038545	15 Jan 2014	16,682.50
Royal & Sun Alliance	Building Maintenance & Repairs	1005\5107979542	23 Oct 2013	16,680.32
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108000850	27 Nov 2013	16,679.61
Odgers Berndtson	Recruitment Advertising	1001\5107821154	03 Apr 2013	16,678.67
AECOM Limited	Road Maintenance	1020\5107849238	01 May 2013	16,674.00
REDSIXTY SOLUTIONS	Materials	615791	14 Mar 2014	16,673.73
VINCI Construction UK Limited	Property Management Fees	1004\5108007305	18 Nov 2013	16,669.70
Jacobs U.K LTD	Professional Engineering Services	1001\5108044691	29 Jan 2014	16,669.03
Odgers Berndtson	Recruitment Advertising	1001\5107868622	22 May 2013	16,666.66
BRITISH TRANSPORT POLICE	Document Archive & Storage	1005\5107848795	08 May 2013	16,666.42
Her Majesty's Revenue and Customs	Tax	945227	21 Nov 2013	16,665.19
SPECIALIST ENGINEERING SERVICES	Maintenance	598589	25 Oct 2013	16,664.00
SPECIALIST ENGINEERING SERVICES	Maintenance	602881	29 Nov 2013	16,664.00
SPECIALIST ENGINEERING SERVICES	Maintenance	607383	30 Dec 2013	16,664.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107918113	07 Aug 2013	16,660.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRUSH TRACTION	Rolling Stock	592039	22 Aug 2013	16,658.81
MediaEdge:CIA	Marketing & Economic Research	1005\5108021926	23 Dec 2013	16,657.93
Mott Macdonald Limited	Professional Engineering Services	1020\5108096377	26 Mar 2014	16,657.75
Transport Co-ordination Hackney	Taxicard Funding	1002\1900041678	09 Sep 2013	16,656.98
Quadrant Security Group Limited	Security Equipment	1004\5107866352	13 May 2013	16,655.38
Gall Zeidler Consultants	Management & Support Consultancy	1005\5107866036	23 May 2013	16,655.20
Jackson Gilmour	Caterers Service Charges	1005\5107930004	07 Aug 2013	16,654.15
Atkins Limited	Planning & Development Consultancy	1001\5107987418	13 Nov 2013	16,652.00
Aardvark London Ltd	Computer Consumables	1006\5108001196	06 Nov 2013	16,650.00
Aardvark London Ltd	Computer Consumables	1006\5108079029	26 Feb 2014	16,650.00
Airwair International Limited	Uniforms	1005\5108089506	10 Mar 2014	16,650.00
KONE PLC	Lift Maintenance	1033\5108074992	10 Mar 2014	16,647.72
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107863993	15 May 2013	16,645.00
FUSION PEOPLE LIMITED	Staff	591693	09 Aug 2013	16,643.53
Atkins Limited	Professional Engineering Services	1012\5107990149	13 Nov 2013	16,640.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108100972	24 Mar 2014	16,640.00
Xanta Limited	Civil Engineering Construction Works	1031\5107907231	22 Jul 2013	16,638.00
Thorntask Limited	MR Construction Costs	1031\5107963686	19 Sep 2013	16,632.01
Freight Transport Association	Transport Planning Consultancy & Services	1002\5108061425	19 Feb 2014	16,632.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085716	19 Mar 2014	16,630.46
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5108106802	26 Mar 2014	16,629.25
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107823364	10 Apr 2013	16,629.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107823768	10 Apr 2013	16,629.00
Morson International	Agency Staff	1005\5108025718	16 Dec 2013	16,628.02
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107933579	09 Aug 2013	16,627.10
Knight Frank LLP	Planning & Development Consultancy	1004\5107991548	28 Oct 2013	16,625.00
ENOTRAC UK LTD	Professional Engineering Services	1005\5108027923	05 Feb 2014	16,625.00
Solution Rail Limited	MR Construction Costs	1031\5108103382	26 Mar 2014	16,622.28
Achieve Breakthrough	Staff Training	1001\5107901082	26 Jun 2013	16,621.06
VISIONPOINT TECHNOLOGIES LTD	Materials	587358	27 Aug 2013	16,617.15
DABD	Agency Staff	1010\5108063518	04 Feb 2014	16,614.92
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030912	16 Sep 2013	16,611.69
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	588528	25 Jul 2013	16,605.93
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107834638	18 Apr 2013	16,605.00
XYLEM FLOW CONTROL LTD	Signalling Systems	1031\5107997375	20 Nov 2013	16,603.80
XYLEM FLOW CONTROL LTD	Signalling Systems	1031\5108056519	12 Feb 2014	16,603.80
MediaEdge:CIA	Advertising	1005\5107874437	12 Jun 2013	16,603.56
LONDON BOROUGH OF LAMBETH	Rates	1004\1900476262	15 Apr 2013	16,602.75
CITY OF LONDON	Rates	1004\1900533650	04 Nov 2013	16,599.45
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5107930740	19 Aug 2013	16,589.72
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5107940753	21 Aug 2013	16,589.62
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873503	22 May 2013	16,588.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5108022076	04 Dec 2013	16,588.00
QHI RAIL LTD	Plant & Equipment Purchases	1005\5107923356	14 Aug 2013	16,584.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107939912	21 Aug 2013	16,580.99
HAYLEY GROUP PLC	Maintenance Materials	1033\5108056864	19 Feb 2014	16,577.00
Ringway Jacobs Limited	Traffic Signals	1002\5107959418	16 Sep 2013	16,576.81
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1033\5107958893	18 Sep 2013	16,576.00
QA LTD	Staff Training	1001\5107845260	12 Apr 2013	16,575.00
ERA Technology Ltd	Professional Engineering Services	1005\5107925881	05 Aug 2013	16,575.00
ERA Technology Ltd	Professional Engineering Services	1005\5107944963	03 Sep 2013	16,575.00
Her Majesty's Revenue and Customs (HMRC))	Tax	916794	20 Sep 2013	16,564.63
MAZESCAPE LIMITED	Photography & Video	1005\5107863256	10 May 2013	16,564.00
Burall InfoSmart Limited	Staff Welfare Benefits	1001\5108023837	14 Jan 2014	16,563.66
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107877567	19 Jun 2013	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107901072	17 Jul 2013	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107919376	12 Aug 2013	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107948518	18 Sep 2013	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107970613	23 Oct 2013	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107993265	18 Nov 2013	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5108022185	23 Dec 2013	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5108040656	15 Jan 2014	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5108062314	19 Feb 2014	16,562.30
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5108083194	19 Mar 2014	16,562.30
Links Signs Ltd	Publications & Publicity Material	1005\5108087708	24 Mar 2014	16,560.90
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107948802	18 Sep 2013	16,559.33
Pell Frischmann Consultants Ltd	Professional Engineering Services	1012\5108049077	29 Jan 2014	16,558.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036853	08 Jan 2014	16,557.79
FastTrack Management Services Londo	MR Construction Costs	1031\5107878258	12 Jun 2013	16,555.00
Corona Energy Retail 4 Ltd	Gas	1004\1900485993	29 May 2013	16,554.61
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003416	08 Jul 2013	16,553.70
REDSIXTY SOLUTIONS	IT	599116	18 Oct 2013	16,553.23
AECOM Limited	Transport Planning Consultancy & Services	1002\5107879005	19 Jun 2013	16,539.54
CSC Computer Science	Manage IT Services	1001\5108061103	19 Feb 2014	16,536.25
ITAL	PCN and Penalty Fare Processing	1002\5107840077	01 May 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5107859871	22 May 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5107881407	24 Jun 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5107902212	22 Jul 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5107925060	19 Aug 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5107944714	16 Sep 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5107964466	16 Oct 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5107986076	11 Nov 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5108007246	09 Dec 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5108028408	30 Dec 2013	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5108044521	29 Jan 2014	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5108087695	19 Mar 2014	16,535.00
ITAL	PCN and Penalty Fare Processing	1002\5108089125	26 Mar 2014	16,535.00
GEL Appointments	Agency Staff	1004\5107928523	07 Aug 2013	16,531.73
CLESHAR CONTRACT SERVICES LTD	Materials	605452	13 Dec 2013	16,531.13
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107885239	19 Jun 2013	16,529.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5107990982	13 Nov 2013	16,526.00
LYNCH I.E.I. LIMITED	Maintenance	611426	07 Feb 2014	16,523.61
EVERSHEDS	Legal Fees	1001\5108082174	26 Feb 2014	16,522.80
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5107855975	01 May 2013	16,522.60
Detica Limited	IT Consultancy	1001\5108050743	05 Feb 2014	16,520.67
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5107868745	17 May 2013	16,520.00
M&C Saatchi Ltd	Marketing & Economic Research	1005\5107941701	11 Sep 2013	16,520.00
CSC Computer Science	Manage IT Services	1001\5108033877	08 Jan 2014	16,520.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107854887	29 Apr 2013	16,519.46
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	611177	17 Jan 2014	16,510.00
LEO TEXTILES LIMITED	Marketing Exhibitions & Events	1005\5108088985	06 Mar 2014	16,510.00
Pertemps Recruitment Partnership	Agency Staff	1004\5108076849	10 Mar 2014	16,509.42
FUJITSU SERVICES LTD	IT Consultancy	1001\5107837604	17 Apr 2013	16,504.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107944502	11 Sep 2013	16,502.72
EVERSHEDS	Legal Fees	1001\5108017852	27 Nov 2013	16,501.20
CDL London Ltd	Street Furniture	1002\5107898496	27 Jun 2013	16,501.11
CDL London Ltd	Street Furniture	1002\5107898508	25 Jun 2013	16,501.10
CDL London Ltd	Street Furniture	1002\5107898526	25 Jun 2013	16,501.10
CDL London Ltd	Street Furniture	1002\5107917341	17 Jul 2013	16,501.10
CDL London Ltd	Street Furniture	1002\5107941058	19 Aug 2013	16,501.10
CDL London Ltd	Street Furniture	1002\5107958312	11 Sep 2013	16,501.10
CDL London Ltd	Street Furniture	1002\5107979393	09 Oct 2013	16,501.10
CDL London Ltd	Street Furniture	1002\5108019677	04 Dec 2013	16,501.10
CDL London Ltd	Street Furniture	1002\5108060424	29 Jan 2014	16,501.10
CDL London Ltd	Street Furniture	1002\5108063715	04 Feb 2014	16,501.10
CDL London Ltd	Street Furniture	1002\5108063828	04 Feb 2014	16,501.10
CDL London Ltd	Street Furniture	1002\5108082116	26 Feb 2014	16,501.10
CDL London Ltd	Street Furniture	1002\5108107202	26 Mar 2014	16,501.10
RailMeasurement Ltd	Stock of Other Spares	1005\5107831771	02 Apr 2013	16,500.00
MENKUS AND ASSOCIATES	Management & Support Consultancy	1002\1900040764	29 May 2013	16,500.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107919443	07 Aug 2013	16,500.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107936774	02 Sep 2013	16,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5108003956	25 Nov 2013	16,500.00
S A Murray Ltd	Management & Support Consultancy	1031\5108011580	20 Nov 2013	16,500.00
MenKus & Associates	Management & Support Consultancy	1002\5108028717	12 Dec 2013	16,500.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5108030675	15 Jan 2014	16,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5108044843	06 Feb 2014	16,500.00
Gemalto UK Limited	Ticket & Pass Production	1004\5108024029	26 Mar 2014	16,500.00
Axon Solutions Ltd	Computer Software	1001\5108077742	17 Mar 2014	16,500.00
Straight fwd Communications Ltd	Photography & Video	1006\5108084950	03 Mar 2014	16,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5108082831	18 Mar 2014	16,500.00
SNAP ON TOOLS LTD	Materials	617352	07 Mar 2014	16,500.00
The City of London Police	MPS Employment Costs SM	1002\5108106671	26 Mar 2014	16,499.75
DEMETRIOS PYRKOU	Legal Fees	1010\1900008327	11 Nov 2013	16,499.56
KONE PLC	Lift Maintenance	1033\5108090695	26 Mar 2014	16,498.76
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071181	12 Feb 2014	16,495.32
HMRC	Tax	998065	21 Mar 2014	16,494.42
GFK NOP Ltd	Equipment Hire & Rental	1012\5108034781	15 Jan 2014	16,492.00
T BREWER & CO. LTD	Materials	598503	02 Oct 2013	16,490.00
T BREWER & CO. LTD	Materials	600032	18 Oct 2013	16,490.00
T BREWER & CO. LTD	Materials	605816	29 Nov 2013	16,490.00
T BREWER & CO. LTD	Materials	608058	13 Dec 2013	16,490.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107881187	26 Jun 2013	16,484.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107886269	26 Jun 2013	16,483.39
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5108041008	09 Jan 2014	16,481.18
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030127	13 May 2013	16,480.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107887538	11 Jun 2013	16,480.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107881430	03 Jun 2013	16,476.00
T Clarke Plc	Civil Engineering Construction Works	1012\5107985450	06 Nov 2013	16,475.23
KALLIDUS LIMITED	Training	587257	25 Jul 2013	16,475.00
Selectamark Security Systems plc	Vehicle Repairs & Maintenance	1005\5107990315	29 Oct 2013	16,472.86
Vital Rail Ltd	Signalling Systems	1031\5107965268	16 Oct 2013	16,472.64
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108101076	26 Mar 2014	16,471.44
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5108019822	11 Dec 2013	16,469.50
Lanes Group Plc	Building Maintenance & Repairs	1031\5107982023	28 Oct 2013	16,468.75
TRL Ltd	Traffic Signals	1002\5107865175	05 Jun 2013	16,464.56
FUJITSU SERVICES LTD	IT Consultancy	1001\5107834164	22 Apr 2013	16,464.00
Atkins Limited	Planning & Development Consultancy	1001\5107886090	01 Jul 2013	16,463.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107908790	30 Sep 2013	16,457.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5108077233	19 Feb 2014	16,450.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107963794	18 Sep 2013	16,449.84
Tony Gee and Partners	Professional Engineering Services	1012\5107845687	16 Apr 2013	16,448.04
CAPGEMINI UK PLC	IT	606939	13 Dec 2013	16,446.25
MACE Ltd	Professional Engineering Services	1012\5107913232	15 Jul 2013	16,444.66
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107985482	30 Oct 2013	16,444.41
EASYNET LTD	Traffic Signals	1002\5108088577	24 Mar 2014	16,443.61
Sky High Plc	Passenger Surveys	1006\5108049102	29 Jan 2014	16,442.00
Sky High Plc	Passenger Surveys	1006\5108078537	17 Mar 2014	16,442.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5108083150	10 Mar 2014	16,441.00
TRUEFORM ENGINEERING LTD	Transport Planning Consultancy & Services	1002\5107859319	21 May 2013	16,440.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5107974993	04 Oct 2013	16,435.00
GEL Appointments	Agency Staff	1004\5108053627	22 Jan 2014	16,434.63
INVENSYS RAIL LIMITED	Professional Engineering Services	1005\5107838800	22 Apr 2013	16,431.47
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108046727	05 Feb 2014	16,425.12
FUSION PEOPLE LIMITED	Staff	593352	23 Aug 2013	16,421.67
EDF Energy	Electricity	1004\1900490233	12 Jun 2013	16,419.07
Global Switch Limited	Commercial Property Rent	1002\5107851048	13 May 2013	16,418.66
PIPER TEST & MEASUREMENT LTD	Stock of Other Spares	1033\5108003963	02 Dec 2013	16,416.75
Siemens Traffic Controls	Traffic Signals	1002\5107914365	07 Aug 2013	16,416.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108025045	12 Dec 2013	16,407.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MCNICHOLAS CONSTRUCTION SERVICES	Sub-Contractor	598601	01 Nov 2013	16,400.69
Pell Frischmann Consultants Ltd	MR Construction Costs	1033\5107923364	07 Aug 2013	16,400.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108030416	23 Dec 2013	16,400.00
2cv Research	Marketing & Economic Research	1001\5108062118	19 Feb 2014	16,400.00
we are london	IT Consultancy	1001\5108089511	07 Mar 2014	16,400.00
we are london	IT Consultancy	1001\5108101632	20 Mar 2014	16,400.00
CAPGEMINI UK PLC	Staff	620000	26 Mar 2014	16,400.00
HAVEN POWER LTD	Utilities	603972	13 Nov 2013	16,399.59
Wsp Civils Ltd	Road Maintenance	1002\5107865587	17 Jun 2013	16,398.22
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5108082472	26 Feb 2014	16,397.63
Lanes Group Plc	Building Maintenance & Repairs	1031\5108090425	26 Mar 2014	16,397.60
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	606260	30 Dec 2013	16,395.08
Sentrum IV Limited	Manage IT Services	1001\5107837167	04 Apr 2013	16,390.91
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108001731	02 Dec 2013	16,390.00
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012\5108049505	20 Jan 2014	16,388.82
Blue Arrow Ltd	Agency Staff	1005\5108016406	16 Dec 2013	16,386.94
ABB LTD	PFI Service Costs - Power	1005\5108040992	20 Jan 2014	16,386.00
Bircham Dyson Bell	Legal Fees	1001\5108044835	13 Jan 2014	16,384.00
Computacenter Plc	Computer Hardware	1001\5107855282	20 May 2013	16,382.76
Nick Turpin Photography	Planning & Development Consultancy	1001\5107923999	26 Jul 2013	16,380.00
4 Rail Services Limited	Professional Engineering Services	1031\5107975393	07 Oct 2013	16,380.00
GEL Appointments	Agency Staff	1004\5107978255	16 Oct 2013	16,378.14
AA DriveTech	Management & Support Consultancy	1006\5108073087	26 Feb 2014	16,375.38
Turnamms	Brokers Fees	1001\1900046879	25 Jun 2013	16,375.03
Turnamms	Brokers Fees	1001\1900046880	01 Jul 2013	16,375.03
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107913482	05 Aug 2013	16,375.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107954145	25 Sep 2013	16,375.00
LUCCHINI UK LTD	Fleet	1031\5107859382	20 May 2013	16,371.30
LUCCHINI UK LTD	Fleet	1031\5108028929	23 Dec 2013	16,371.30
KONE PLC	Lift Maintenance	1031\5108090705	26 Mar 2014	16,369.50
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107818681	08 Apr 2013	16,369.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5107955232	11 Sep 2013	16,367.50
LONDON BOROUGH HACKNEY	Rates	1004\1900475959	12 Apr 2013	16,367.25
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900481872	08 May 2013	16,367.25
HALCROW GROUP LTD	Sub-Contractor	609336	10 Jan 2014	16,364.25
Revolve Technologies Limited	Civil Engineering Construction Works	1033\5107959471	10 Oct 2013	16,360.00
QA Limited	Staff Training	1001\5108023465	23 Dec 2013	16,360.00
V G Clements Contractors Limited	Signalling Systems	1031\5107854866	01 May 2013	16,359.19
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900029967	12 Apr 2013	16,356.69
Joywheel Ltd	Civil Engineering Construction Works	1033\5107941438	21 Aug 2013	16,355.97
JNG CONSTRUCTION & ENGINEERING	Maintenance	586999	30 Jul 2013	16,354.63
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107907985	10 Jul 2013	16,352.29
Delcan	Professional Engineering Services	1031\5107887574	28 Jun 2013	16,350.04
Cablecraft Ltd	Equipment Repairs & Maintenance	1005\5108100205	19 Mar 2014	16,350.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108011040	25 Nov 2013	16,348.83
Firstco Limited	Professional Engineering Services	1005\5107879376	03 Jun 2013	16,348.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5108067334	03 Mar 2014	16,346.35
The London Eye Company Ltd	Ticket & Pass Production	1004\1900474569	24 Apr 2013	16,344.58
FUJITSU SERVICES LTD	Computer Hardware	1004\5108017531	23 Dec 2013	16,343.91
Ernst & Young LLP	Planning & Development Consultancy	1001\5107814175	02 Apr 2013	16,340.00
S GRUNDON (WASTE) LTD	Waste Removal	610099	31 Jan 2014	16,339.04
Grapple Mobile Limited	Staff Training	1004\5107860613	04 Jun 2013	16,335.00
EC Harris LLP	Professional Engineering Services	1001\5108066812	26 Feb 2014	16,335.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107949851	23 Sep 2013	16,330.00
GEL Appointments	Agency Staff	1004\5107994416	04 Nov 2013	16,326.38
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107906623	24 Jul 2013	16,326.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107834628	03 Apr 2013	16,325.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107976095	23 Oct 2013	16,325.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	597669	18 Oct 2013	16,321.93
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108038804	08 Jan 2014	16,313.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108074821	03 Mar 2014	16,312.68
SPCM Ltd	Signalling Systems	1005\5108090394	13 Mar 2014	16,311.50
AECOM Limited	Professional Engineering Services	1020\5108050576	05 Feb 2014	16,310.92
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108096703	17 Mar 2014	16,306.56
LLOYDS REGISTER RAIL LTD	Civil Engineering Construction Works	1033\5107975382	28 Oct 2013	16,305.00
ELAN COMPUTING LTD	Agency Staff	1001\5107915944	22 Jul 2013	16,301.25
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107831804	02 Apr 2013	16,300.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107988059	23 Oct 2013	16,299.30
Global Switch Limited	Commercial Property Rent	1002\5107939713	19 Aug 2013	16,293.23
Her Majesty's Revenue and Customs	Tax	926303	21 Oct 2013	16,290.88
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107979001	09 Oct 2013	16,289.81
Sedus Stoll Limited	Furniture & Equipment	1004\5107834449	24 Apr 2013	16,285.80
Nexus Alpha Ltd	Software Maintenance	1005\5107887577	12 Jun 2013	16,277.50
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031\5107909062	31 Jul 2013	16,275.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961207	23 Sep 2013	16,273.40
EC Harris LLP	Planning & Development Consultancy	1005\5107997730	25 Nov 2013	16,272.00
Thames River Services	Gross Sales Clearance	1004\800026141	11 Dec 2013	16,270.56
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108100383	24 Mar 2014	16,265.22
T-T PUMPS LTD	Pumps & Drainage	1033\5108096465	19 Mar 2014	16,265.01
Morson International	Agency Staff	1020\5107926539	05 Aug 2013	16,263.12
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107814261	02 Apr 2013	16,262.54
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108011532	11 Dec 2013	16,255.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107924876	14 Aug 2013	16,253.41
IRIDIUM ASSETS LIMITED	Commercial Property Rent	1004\1900491197	17 Jun 2013	16,250.00
IRIDIUM ASSETS LIMITED	Commercial Property Rent	1004\1900521682	23 Sep 2013	16,250.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107969557	30 Sep 2013	16,250.00
Metroline Travel Limited	Bus Contract Payments	1006\1900031073	11 Oct 2013	16,250.00
IRIDIUM ASSETS LIMITED	Commercial Property Rent	1004\1900547785	16 Dec 2013	16,250.00
IRIDIUM ASSETS LIMITED	Commercial Property Rent	1004\1900576460	17 Mar 2014	16,250.00
CITY OF WESTMINSTER	Rates	1004\1900476285	16 Apr 2013	16,249.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108023540	10 Dec 2013	16,245.60
Telent Technology Services Ltd	Traffic Signals	1002\5107943877	11 Sep 2013	16,243.92
Detica Limited	Computer Software	1001\5107925138	19 Aug 2013	16,242.78
LUCCHINI UK LTD	Fleet	1031\5107912237	24 Jul 2013	16,236.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107841260	08 Apr 2013	16,235.50
Butler & Young Associates	Civil Engineering Construction Works	1031\5107930032	07 Aug 2013	16,235.00
Siemens Rail Automation Ltd	Maintenance Materials	1033\5108034218	03 Feb 2014	16,235.00
Siemens Rail Automation Limited	Maintenance Materials	1033\5107898412	15 Jul 2013	16,234.61
Siemens Rail Automation Limited	Maintenance Materials	1033\5107928992	21 Aug 2013	16,234.61
Siemens Rail Automation Limited	Maintenance Materials	1033\5107929023	21 Aug 2013	16,234.61
Siemens Rail Automation Limited	Maintenance Materials	1033\5107949059	18 Sep 2013	16,234.61
Siemens Rail Automation Limited	Maintenance Materials	1033\5107969733	16 Oct 2013	16,234.61
Siemens Rail Automation Limited	Maintenance Materials	1033\5107990514	13 Nov 2013	16,234.61
Siemens Rail Automation Limited	Maintenance Materials	1033\5108008570	09 Dec 2013	16,234.61
MORSON INTERNATIONAL	MR Construction Costs	1031\5108072744	19 Feb 2014	16,232.95
JOHNSON CONTROLS LTD	Printing & Stationery	587891	18 Sep 2013	16,230.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	616352	14 Mar 2014	16,228.58
ALSTOM TRANSPORT	Fleet	1031\5107986719	06 Nov 2013	16,228.24
CAPGEMINI UK PLC	IT	617423	14 Mar 2014	16,226.96
JONES LANG LASALLE	Management & Support Consultancy	1001\5108034807	10 Feb 2014	16,225.00
4 Rail Services Limited	Track General Maintenance	1031\5107975633	07 Oct 2013	16,222.50
Bruel & Kjaer UK Ltd	Maintenance of Plant & Equipment	1033\5108082638	12 Mar 2014	16,222.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107948611	18 Sep 2013	16,222.44
Transport Co-ordination Hackney	Taxicard Funding	1002\1900040628	03 Apr 2013	16,222.30
ISS SUPPORT SERVICES LTD	Subcontractor Labour	595107	25 Sep 2013	16,221.48
ISS SUPPORT SERVICES LTD	Subcontractor Labour	595108	25 Sep 2013	16,221.48
ISS SUPPORT SERVICES LTD	Subcontractor Labour	595109	25 Sep 2013	16,221.48
ISS SUPPORT SERVICES LTD	Subcontractor Labour	595110	25 Sep 2013	16,221.48
ISS SUPPORT SERVICES LTD	Subcontractor Labour	595111	25 Sep 2013	16,221.48
ISS FACILITY SERVICES LTD	Subcontractor Labour	606236	06 Dec 2013	16,221.48
ISS FACILITY SERVICES LTD	Subcontractor Labour	606237	06 Dec 2013	16,221.48
ISS FACILITY SERVICES LTD	Subcontractor Labour	606238	06 Dec 2013	16,221.48
ISS FACILITY SERVICES Ltd	Subcontractor Labour	606839	30 Dec 2013	16,221.48
ISS FACILITY SERVICES Ltd	Subcontractor Labour	610806	31 Jan 2014	16,221.48
ISS FACILITY SERVICES Ltd	Subcontractor Labour	614419	28 Feb 2014	16,221.48
Atkins Limited	Professional Engineering Services	1001\5107987419	13 Nov 2013	16,220.86
FUSION PEOPLE LIMITED	Staff	610784	10 Jan 2014	16,220.24
Atoc Ltd	Marketing & Economic Research	1020\5107893030	19 Jun 2013	16,219.81
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5107974410	23 Oct 2013	16,214.40
PROCTER BROS. LTD	Materials	618694	21 Mar 2014	16,214.00
InterfaceFLOR	Building Maintenance & Repairs	1005\5108079303	17 Mar 2014	16,212.77
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1005\5107955907	02 Oct 2013	16,210.80
PRUFTECHNIK LTD	Lift Maintenance	1033\5107853697	01 May 2013	16,207.20
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108051777	29 Jan 2014	16,203.36
Xanta Limited	Professional Engineering Services	1012\5107839749	18 Apr 2013	16,200.00
Penant Ltd	Traffic Signals	1002\5107862707	08 May 2013	16,200.00
Test Partners Ltd	Marketing Services	1001\5107886038	13 Jun 2013	16,200.00
Penant Ltd	Traffic Signals	1002\5107879212	29 May 2013	16,200.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107889747	01 Jul 2013	16,200.00
Metropex Limited	MR Construction Costs	1005\5107920662	25 Jul 2013	16,200.00
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5107936802	14 Aug 2013	16,200.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	613590	28 Feb 2014	16,200.00
TRACKWORK LTD	Labour	612165	14 Feb 2014	16,200.00
Riverside Environmental Services	Electrical Equipment Maintenance	1005\5108089126	13 Mar 2014	16,200.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108084617	19 Mar 2014	16,200.00
Gemalto UK Limited	Ticket & Pass Production	1004\5108024027	26 Mar 2014	16,200.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019502	23 Dec 2013	16,198.97
Loughborough Model Centre	Purchase of Toys & Models for Resale	1024\1900006271	26 Jun 2013	16,198.00
MediaEdge: CIA	Marketing & Economic Research	1005\5107926018	19 Aug 2013	16,188.81
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108082134	19 Mar 2014	16,185.49
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077937	24 Feb 2014	16,183.69
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107996648	07 Nov 2013	16,181.55
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1031\5107885465	26 Jun 2013	16,181.03
ATKINS LIMITED	Road Maintenance	1002\5107840318	17 Apr 2013	16,181.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107985091	28 Oct 2013	16,180.64
J Whelan Associates Limited	Management & Support Consultancy	1012\5107881646	06 Jun 2013	16,180.00
Trade Winds	Advertising	1004\5108077298	19 Feb 2014	16,180.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107976901	28 Oct 2013	16,178.56
Fleet Source Limited	Transport Planning Consultancy & Services	1002\5108106780	26 Mar 2014	16,176.00
Ringway Jacobs Limited	Road Maintenance	1002\5107959425	02 Oct 2013	16,175.79
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	590986	09 Aug 2013	16,175.63
FUJITSU SERVICES LTD	Manage IT Services	1005\5107907193	24 Jul 2013	16,170.60
HarknessKennett	Marketing Design & Artwork	1001\5108102185	25 Mar 2014	16,170.00
Simoco EMEA Limited	Traffic Signals	1002\5107850305	19 Apr 2013	16,169.34
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107908871	24 Jul 2013	16,169.17
MACE Ltd	Professional Engineering Services	1012\5107924833	29 Jul 2013	16,168.80
TWIFLEX LTD	Building Maintenance & Repairs	1033\5108041671	15 Jan 2014	16,168.64
TWIFLEX LTD	Building Maintenance & Repairs	1033\5108062419	05 Mar 2014	16,168.64
Xanta Limited	Civil Engineering Construction Works	1031\5107817864	02 Apr 2013	16,168.00
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1033\5107851652	25 Apr 2013	16,164.96
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108030539	30 Dec 2013	16,163.46
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108062715	12 Feb 2014	16,163.46
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108084729	12 Mar 2014	16,163.46
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5107831722	22 Apr 2013	16,163.00
Abbott Risk Consulting	Civil Engineering Construction Works	1012\5107868950	15 May 2013	16,162.50
Siemens Traffic Controls	Traffic Signals	1002\5107835295	22 Apr 2013	16,160.00
TNS UK Ltd	Marketing & Economic Research	1020\5107912479	29 Jul 2013	16,152.50
TNS UK Ltd	Marketing & Economic Research	1020\5107970741	16 Oct 2013	16,152.50
TNS UK Ltd	Marketing & Economic Research	1020\5108051936	05 Feb 2014	16,152.50
QA Limited	Staff Training	1001\5107928770	21 Aug 2013	16,151.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D & D RAIL LTD	Materials	592462	16 Aug 2013	16,150.29
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107903068	09 Jul 2013	16,150.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108034744	08 Jan 2014	16,150.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5108050711	03 Feb 2014	16,150.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5108050788	03 Feb 2014	16,150.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900031695	31 Jan 2014	16,149.68
WECS PRECISION LTD	Fleet	1033\5107988324	30 Oct 2013	16,144.00
WECS PRECISION LTD	Fleet	1033\5108011844	05 Mar 2014	16,144.00
DABD	Agency Staff	1010\5107912538	12 Jul 2013	16,140.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108041771	08 Jan 2014	16,133.37
CITY OF WESTMINSTER	Rates	1004\1900473194	02 Apr 2013	16,131.75
MPIE Limited	Transport Planning Consultancy & Services	1002\5107884630	07 Jun 2013	16,131.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107953487	23 Sep 2013	16,131.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5108019535	04 Dec 2013	16,131.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5108089948	17 Mar 2014	16,131.00
DESIGNPLAN LIGHTING LTD	Building Maintenance & Repairs	1033\5107958659	16 Sep 2013	16,126.00
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	588871	30 Jul 2013	16,125.48
GVA GRIMLEY (Client GLA)	Commercial Property Rent	1004\1900493763	17 Jun 2013	16,125.00
GVA GRIMLEY (Client GLA)	Commercial Property Rent	1004\1900521280	23 Sep 2013	16,125.00
GVA GRIMLEY (Client GLA)	Commercial Property Rent	1004\1900547771	16 Dec 2013	16,125.00
GVA GRIMLEY (Client GLA)	Commercial Property Rent	1004\1900575553	17 Mar 2014	16,125.00
Smart Changes Ltd	Management & Support Consultancy	1004\5107935134	12 Aug 2013	16,120.00
TURNER VIRR & CO LTD	Uniforms	1005\5108034941	30 Dec 2013	16,119.50
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107925797	21 Aug 2013	16,118.53
HAVEN POWER LTD	Utilities	600426	18 Oct 2013	16,117.18
AECOM Limited	Transport Planning Consultancy & Services	1002\5108071196	05 Mar 2014	16,115.45
ICL SECURITY LIMITED	Security Services (Guards)	1020\5108090361	10 Mar 2014	16,114.56
WATERFLOW PLC	Sub-Contractor	586968	30 Jul 2013	16,114.43
Detica Limited	Marketing Services	1001\5107935123	19 Aug 2013	16,112.00
Tyco Fire & Integrated Solutions (U	Traffic Signals	1002\5107936480	28 Aug 2013	16,111.99
Corona Energy Retail 4 Ltd	Gas	1005\1900160061	05 Mar 2014	16,111.81
TMD FRICTION UK LTD	Materials	614321	28 Feb 2014	16,110.00
Ringway Jacobs Limited	Traffic Signals	1002\5107987049	30 Oct 2013	16,104.26
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107864096	29 May 2013	16,104.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5108017854	13 Jan 2014	16,102.50
Global Switch Limited	Commercial Property Rent	1002\5107895670	19 Jun 2013	16,101.04
GRAHAM Construction	Civil Engineering Construction Works	1033\5107956127	02 Oct 2013	16,100.16
Computacenter Plc	Manage IT Services	1001\5107909431	24 Jul 2013	16,100.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107971092	16 Oct 2013	16,100.00
LONDON BOROUGH OF WALTHAM FOREST	Contracted Services - Highway Bridges	1002\1900041991	18 Nov 2013	16,100.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108045243	13 Jan 2014	16,100.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108044555	03 Feb 2014	16,100.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107868646	15 May 2013	16,099.19
Serco Ltd	Maintenance of Plant & Equipment	1002\5107848995	24 Apr 2013	16,098.06
Sedus Stoll Limited	Furniture & Equipment	1004\5108050643	20 Jan 2014	16,094.55
STM Security Group (UK) Ltd	Office Cleaning	1020\5107955084	02 Oct 2013	16,094.20
Arriva London South Limited	Bus Contract Payments	1006\1900031935	14 Mar 2014	16,093.00
Delatim Limited	Professional Engineering Services	1012\5107892305	21 Jun 2013	16,092.87
Serco Ltd	Traffic Signals	1002\5107996610	20 Nov 2013	16,090.92
DABD	Agency Staff	1010\5107839461	05 Apr 2013	16,090.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614803	28 Feb 2014	16,089.27
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5108013318	25 Nov 2013	16,088.98
Serco Ltd	Traffic Signals	1002\5107963797	09 Oct 2013	16,088.25
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5107952826	25 Sep 2013	16,086.90
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107959599	18 Sep 2013	16,086.42
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107964383	23 Sep 2013	16,086.42
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108089795	26 Mar 2014	16,085.84
TNS UK Ltd	Marketing & Economic Research	1020\5107865320	15 May 2013	16,085.17
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5107823911	10 Apr 2013	16,084.00
K-International Plc	Marketing Services	1002\5107985426	16 Oct 2013	16,083.79
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108030149	30 Dec 2013	16,082.80
NEOPOST LTD	Postage	1004\5107879302	24 Jun 2013	16,079.89
Serco Ltd	Traffic Signals	1002\5107917860	07 Aug 2013	16,079.17
Team Q Maintenance Limited	Property Management Fees	1004\5107896043	19 Jun 2013	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5107896044	19 Jun 2013	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5107896046	19 Jun 2013	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5107920585	30 Jul 2013	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5107941441	21 Aug 2013	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5107960439	16 Sep 2013	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5107991481	28 Oct 2013	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5108002124	13 Nov 2013	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5108050855	20 Jan 2014	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5108050905	20 Jan 2014	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5108067735	05 Mar 2014	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5108080193	24 Mar 2014	16,077.96
Team Q Maintenance Limited	Property Management Fees	1004\5108094028	17 Mar 2014	16,077.96
ASSOCIATED TRADE SERVICES LTD	Services	600208	18 Oct 2013	16,075.95
KN NETWORK SERVICES LTD	Sub-Contractor	593065	03 Sep 2013	16,075.11
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108055654	11 Feb 2014	16,075.00
Elektromotive Limited	CCS Service Contract	1002\5107835072	03 Apr 2013	16,074.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108079032	03 Mar 2014	16,073.00
Ringway Jacobs Limited	Road Maintenance	1002\5107939560	14 Aug 2013	16,072.69
TRACKLUBE LTD	Track General Maintenance	1033\5107915006	17 Jul 2013	16,071.65
TNS UK Ltd	Marketing & Economic Research	1020\5107829560	12 Apr 2013	16,070.66
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1001\5107923790	29 Jul 2013	16,070.00
Siemens Traffic Controls	Traffic Signals	1002\5107835292	22 Apr 2013	16,068.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108097120	17 Mar 2014	16,065.45
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107830629	02 Apr 2013	16,063.99
Serco Ltd	Traffic Signals	1002\5107851577	08 May 2013	16,061.27
CSC Computer Science	Manage IT Services	1001\5107996420	06 Nov 2013	16,057.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D & D RAIL LTD	Sub-Contractor	608149	20 Dec 2013	16,057.17
PTSG ACCESS AND SAFETY LTD	Maintenance	603245	29 Nov 2013	16,052.50
LUCCHINI UK	Materials	597448	11 Oct 2013	16,052.00
TNS UK Ltd	Marketing & Economic Research	1007\5108034691	08 Jan 2014	16,052.00
LUCCHINI UK	Materials	617088	24 Mar 2014	16,052.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831652	10 Apr 2013	16,051.20
LH GROUP WHEELSETS LTD	Materials	590200	16 Aug 2013	16,050.00
GVA Grimley Ltd	Planning & Development Consultancy	1001\5107933177	07 Oct 2013	16,050.00
PRECISION CHAINS LTD	Materials	612785	31 Jan 2014	16,050.00
BOMBARDIER TRANSPORTATION UK LTD	Contracted Services Buildings	1020\5108030123	20 Dec 2013	16,047.00
Serco Ltd	Traffic Signals	1002\5107896686	10 Jul 2013	16,045.19
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107975108	04 Oct 2013	16,044.37
GENISYS ENTERPRISE	Telecommunications	595663	08 Oct 2013	16,043.40
Serco Ltd	Traffic Signals	1002\5107930576	21 Aug 2013	16,038.86
Corona Energy Retail 4 Ltd	Gas	1005\1900150714	29 May 2013	16,038.68
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107878363	17 Jul 2013	16,036.00
GEL Appointments	Agency Staff	1004\5107967170	30 Sep 2013	16,034.47
RJC (UK) LTD	Lift Maintenance	1031\5107929379	05 Aug 2013	16,032.83
Esri (UK) Limited	Manage IT Services	1002\5108077712	17 Mar 2014	16,032.50
Cycle Confident	Transport Planning Consultancy & Services	1002\5108083702	11 Mar 2014	16,031.25
CPC Project Services LLP	Professional Engineering Services	1005\5108083395	10 Mar 2014	16,030.54
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107795095	02 Apr 2013	16,027.08
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107840651	19 Apr 2013	16,022.60
Pell Frischmann Consultants Ltd	MR Construction Costs	1033\5108037918	08 Jan 2014	16,020.78
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108044874	13 Jan 2014	16,020.33
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107858750	30 Apr 2013	16,020.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108046788	14 Jan 2014	16,020.00
AMEY LUL 2 LIMITED	Maintenance & Operations	606677	30 Dec 2013	16,017.06
Rullion Engineering Limited	Agency Staff	1001\5107847374	23 Apr 2013	16,016.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900473170	02 Apr 2013	16,014.00
Cable Test Ltd	Road Maintenance	1002\5107838112	03 Apr 2013	16,014.00
BT SERVICE AGILITY	Traffic Signals	1002\5107964229	02 Oct 2013	16,013.00
GK ENGINEERING SERVICES	Materials	593427	27 Aug 2013	16,012.25
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029878	02 Apr 2013	16,010.00
CAPITA HEALTH & WELLBEING	Health Ins & Screening	612094	14 Feb 2014	16,005.70
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900494089	17 Jun 2013	16,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107865608	27 Jun 2013	16,000.00
Talent Innovations Ltd	Staff Training	1001\5107880625	24 Jun 2013	16,000.00
Talent Innovations Ltd	Staff Training	1001\5107891134	24 Jun 2013	16,000.00
Talent Innovations Ltd	Staff Training	1001\5107908974	22 Jul 2013	16,000.00
GA Gallagher Associates (UK) Ltd	Professional Engineering Services	1004\5107924154	26 Jul 2013	16,000.00
Labyrinth Coaching & Consulting	Professional Engineering Services	1005\5107941842	28 Aug 2013	16,000.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107944394	28 Aug 2013	16,000.00
Talent Innovations Ltd	Staff Training	1001\5107952365	16 Sep 2013	16,000.00
Intersperience Research	Marketing & Economic Research	1001\5107968573	30 Sep 2013	16,000.00
FUJITSU SERVICES LTD	IT Consultancy	1002\5107918682	25 Sep 2013	16,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107974776	23 Oct 2013	16,000.00
Softcat Ltd	Manage IT Services	1001\5108003342	04 Dec 2013	16,000.00
iCasework Ltd	Computer Software	1002\5108037999	27 Dec 2013	16,000.00
JONES LANG LASALLE	Property Development-Planning & Development Consul	1005\5108024633	30 Dec 2013	16,000.00
TRACKWORK LTD	Labour	605935	30 Dec 2013	16,000.00
Tony Meadows Associates	MR Construction Costs	1005\5108074966	20 Feb 2014	16,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108101188	24 Mar 2014	16,000.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108018250	29 Nov 2013	15,998.65
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002272	04 Dec 2013	15,998.43
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107970779	03 Oct 2013	15,998.10
PEGA HOIST, s.r.o.	Track General Maintenance	1031\5107985868	13 Nov 2013	15,997.00
Architen Landrell Associates Ltd	Maintenance of Bus Stations LBL	1006\5107955424	11 Sep 2013	15,993.00
The Big Bus Company	Ticket & Pass Production	1004\1900480360	08 May 2013	15,990.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107963614	30 Sep 2013	15,986.66
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108042271	08 Jan 2014	15,983.31
CSC Computer Science	Manage IT Services	1001\5107914897	24 Jul 2013	15,976.00
2cv Research	Marketing & Economic Research	1004\5107868732	05 Jun 2013	15,975.00
2cv Research	Marketing & Economic Research	1004\5107892422	08 Jul 2013	15,975.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5108078726	21 Feb 2014	15,974.80
1STINRAIL LIMITED	Sub-Contractor	612699	14 Feb 2014	15,973.99
Elite Electrical Services	Lift Maintenance	1033\5108069266	12 Feb 2014	15,969.41
HAYLEY GROUP PLC	Maintenance Materials	1033\5107950154	25 Sep 2013	15,969.40
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1033\5108045584	29 Jan 2014	15,969.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107962517	09 Oct 2013	15,956.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107913963	24 Jul 2013	15,955.54
ATKINS LIMITED	Professional Engineering Services	1001\5107959892	07 Oct 2013	15,954.30
Siemens Mobility	Computer Software	1001\5108084459	03 Mar 2014	15,954.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848429	23 Apr 2013	15,950.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107863183	08 May 2013	15,950.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107939927	06 Sep 2013	15,950.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5108072056	26 Feb 2014	15,950.00
CSC Computer Science	Manage IT Services	1001\5107997095	25 Nov 2013	15,947.37
GEL Appointments	Agency Staff	1004\5107946028	28 Aug 2013	15,944.65
Mott Macdonald Limited	Professional Engineering Services	1020\5108014197	04 Dec 2013	15,944.50
Berendsen	Equipment Repairs & Maintenance	1033\5108028867	06 Jan 2014	15,941.25
VTS Track Technology Ltd	Road Maintenance	1020\5107836825	05 Apr 2013	15,940.00
4-rail Services Limited	Professional Engineering Services	1001\5107855335	01 May 2013	15,940.00
Detica Limited	Marketing Services	1001\5107825392	17 Apr 2013	15,939.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920038	07 Aug 2013	15,937.83
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108035225	06 Jan 2014	15,936.72
Delcan	Civil Engineering Construction Works	1031\5108048846	06 Feb 2014	15,936.49
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107968290	30 Sep 2013	15,934.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148882	02 Apr 2013	15,933.69
SIDERVAL SPA	Materials	613353	19 Feb 2014	15,928.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107950550	11 Sep 2013	15,925.94
The London Eye Company Ltd	Ticket & Pass Production	1004\1900531368	13 Nov 2013	15,923.08
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1031\5107963738	09 Oct 2013	15,922.00
CSC Computer Science	Manage IT Services	1001\5108018419	23 Dec 2013	15,922.00
CSC Computer Science	Manage IT Services	1001\5108033878	08 Jan 2014	15,922.00
Grant Thornton UK LLP	Management & Support Consultancy	1002\5108001393	11 Nov 2013	15,921.50
GENISYS ENTERPRISE	IT	608463	24 Jan 2014	15,920.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108055207	12 Feb 2014	15,920.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108079398	19 Mar 2014	15,920.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587548	30 Jul 2013	15,918.97
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107936637	02 Sep 2013	15,916.98
DELTARAIL GROUP LTD	Sub-Contractor	599197	01 Nov 2013	15,914.00
VIRKONNEN CRITICAL SYSTEMS	Sub-Contractor	603584	13 Nov 2013	15,914.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1002\5107919804	24 Jul 2013	15,911.98
LYNCH I.E.I. LIMITED	Maintenance	610829	07 Feb 2014	15,907.52
Mott Macdonald Limited	Professional Engineering Services	1001\5107831417	23 Apr 2013	15,906.00
TRACKLUBE LTD	Track General Maintenance	1033\5107866055	15 May 2013	15,902.50
Barwit Control Systems (MH) Ltd	MR Construction Costs	1033\5107870864	23 May 2013	15,902.00
Test Partners Ltd	Marketing Services	1001\5107864100	23 May 2013	15,900.00
Riverside Environmental Services	Building Maintenance & Repairs	1005\5107998062	05 Nov 2013	15,900.00
M&C Saatchi Ltd	Advertising	1004\5108030591	08 Jan 2014	15,900.00
OAKLAND BUILDING SERVICES LTD	Civil Engineering Construction Works	1004\5108104594	26 Mar 2014	15,900.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107914524	05 Aug 2013	15,898.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008405	09 Dec 2013	15,895.68
Global Switch Limited	Commercial Property Rent	1002\5108014742	27 Nov 2013	15,895.14
Bombardier Transportation UK Ltd	Fleet	1033\5107879509	19 Jun 2013	15,892.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	613147	14 Mar 2014	15,892.00
CSC Computer Science	Manage IT Services	1005\5107991095	13 Nov 2013	15,891.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107915213	05 Aug 2013	15,890.00
Transport Investigation Ltd	Agency Staff	1005\5108077455	27 Feb 2014	15,888.06
CLESHAR CONTRACT SERVICES LTD	Track Labour	602865	29 Nov 2013	15,887.60
FUJITSU SERVICES LTD	Manage IT Services	1001\5107948493	18 Sep 2013	15,882.53
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107869166	15 May 2013	15,882.00
Thames River Services	Gross Sales Clearance	1004\800024599	29 May 2013	15,880.93
Axon Solutions Ltd	Computer Software	1001\5108077005	17 Mar 2014	15,872.20
Axon Solutions Ltd	Management & Support Consultancy	1005\5108077000	17 Mar 2014	15,872.20
AA DriveTech	Management & Support Consultancy	1006\5108094925	26 Mar 2014	15,870.49
LPA CHANNEL ELECTRIC LTD	Materials	598159	02 Oct 2013	15,868.20
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5107839746	12 Apr 2013	15,868.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922024	29 Jul 2013	15,862.80
H A MARKS LTD	Building Maintenance & Repairs	1004\5108071906	26 Feb 2014	15,862.00
Lanes Group Plc	MR Construction Costs	1031\5107860719	15 May 2013	15,861.72
HAYLEY GROUP PLC	Maintenance Materials	1031\5107950295	02 Sep 2013	15,861.70
GREATER ANGLIA	National Rail Qualifying Expenditure Charges	1005\5107985869	06 Nov 2013	15,861.44
Atkins Limited	Planning & Development Consultancy	1001\5107819673	09 Apr 2013	15,860.00
Crouch Waterfall & Partners	Management & Support Consultancy	1012\5108013221	27 Nov 2013	15,860.00
BRUSH TRACTION LTD	Civil Engineering Construction Works	1033\5108067254	19 Feb 2014	15,855.00
HMCTS	Section 159 Payments	1002\1900042438	03 Feb 2014	15,854.64
Work Group plc	Recruitment Expenses	1001\5108049757	20 Jan 2014	15,854.43
Huntress Search Ltd	Passenger Surveys	1006\5108013395	11 Dec 2013	15,850.48
QA Limited	Staff Training	1001\5107906793	24 Jul 2013	15,850.00
Atkins Limited	Planning & Development Consultancy	1012\5108018121	20 Dec 2013	15,850.00
The London Eye Company Ltd	Ticket & Pass Production	1004\1900539127	11 Dec 2013	15,847.42
CDL London Ltd	Marketing Services	1002\5107969400	26 Sep 2013	15,847.42
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108057081	05 Feb 2014	15,846.78
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031\5108033847	20 Dec 2013	15,842.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108084431	03 Mar 2014	15,840.62
Gardiner & Theobald LLP	Professional Engineering Services	1020\5107870516	12 Jun 2013	15,840.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107955635	25 Sep 2013	15,840.00
THALES TRANSPORT & SECURITY LIMITED	Electrical & Electronic Engineering	1020\5108040553	15 Jan 2014	15,840.00
Siemens Traffic Controls	Traffic Signals	1002\5107993496	20 Nov 2013	15,839.53
Prima Services Group Limited	Agency Staff	1005\5107899951	01 Jul 2013	15,837.96
MACE Ltd	Professional Engineering Services	1012\5107915172	19 Jul 2013	15,837.81
TNS UK Ltd	Marketing & Economic Research	1010\5107912477	29 Jul 2013	15,836.75
TNS UK Ltd	Marketing & Economic Research	1010\5107970734	16 Oct 2013	15,836.75
TNS UK Ltd	Marketing & Economic Research	1010\5108051940	05 Feb 2014	15,836.75
TNS UK Ltd	Marketing & Economic Research	1010\5108087555	24 Mar 2014	15,836.75
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1031\5107928191	13 Aug 2013	15,835.00
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5108058363	29 Jan 2014	15,835.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107944637	28 Aug 2013	15,831.79
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107965784	16 Oct 2013	15,825.51
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5108007339	04 Dec 2013	15,824.40
Elektromotive Limited	CCS Service Contract	1002\5107841011	08 Apr 2013	15,822.78
Serco Ltd	Cameras	1002\5107849036	01 May 2013	15,822.47
STM Security Group (UK) Ltd	Office Cleaning	1020\5108002453	02 Dec 2013	15,822.02
FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1004\5108103426	26 Mar 2014	15,820.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108040579	08 Jan 2014	15,817.18
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107998463	27 Nov 2013	15,816.05
LONGCORD LIMITED	Staff	616198	28 Feb 2014	15,813.87
Abbott Risk Consulting	Civil Engineering Construction Works	1012\5107844714	12 Apr 2013	15,812.50
Livis Limited	Retentions Control Account > 1Year	1005\5108101289	26 Mar 2014	15,807.90
Livis Limited	Retentions Control Account > 1Year	1005\5107968765	16 Oct 2013	15,807.89
Pertemps Recruitment Partnership	Agency Staff	1002\5108093358	26 Mar 2014	15,807.22
BRAMMER (BSL LTD)	Fleet	1033\5108011903	09 Dec 2013	15,804.80
TRACKWORK LTD	Labour	590650	22 Aug 2013	15,800.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5107949758	18 Sep 2013	15,800.00
Aerial Close-Up Photography	Photography & Video	1002\5107991018	25 Oct 2013	15,800.00
REMIT CONSULTING LTD	Building Maintenance & Repairs	1004\5108009137	11 Dec 2013	15,800.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107981704	06 Nov 2013	15,798.34
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107948896	04 Sep 2013	15,798.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1002\5108002310	25 Nov 2013	15,793.62
Xanta Limited	Civil Engineering Construction Works	1031\5107908813	10 Jul 2013	15,792.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107903882	24 Jul 2013	15,790.46
SOUTHERN THERMAL SERVICES LTD	Sub-Contractor	609904	17 Jan 2014	15,789.88
Novacroft Direct Ltd	Ticket & Pass Production	1004\5108018096	05 Dec 2013	15,787.10
CAPGEMINI UK PLC	IT	606925	13 Dec 2013	15,781.62
Morson International	Agency Staff	1005\5108015141	02 Dec 2013	15,780.16
P & B Electronics Ltd	Signalling Systems	1005\5107840142	30 Apr 2013	15,780.00
Abtus Limited	Track General Maintenance	1005\5107979683	09 Oct 2013	15,778.00
Trapeze PTI Ltd	Computer Software	1001\5108068258	24 Feb 2014	15,777.74
T Clarke Plc	Civil Engineering Construction Works	1012\5108046800	05 Feb 2014	15,776.99
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107997401	13 Nov 2013	15,775.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107823277	09 Apr 2013	15,773.70
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107839160	22 Apr 2013	15,773.70
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107958805	27 Sep 2013	15,767.01
Global Switch Limited	Commercial Property Rent	1002\5107919476	22 Jul 2013	15,766.37
OTM (UK) LTD	Marketing & Economic Research	1007\5108096690	17 Mar 2014	15,766.20
EVERSHEDS	Legal Fees	1004\5107832011	02 Apr 2013	15,766.00
FUJITSU SERVICES LTD	IT Consultancy	1031\5107974777	23 Oct 2013	15,765.67
Morson International	Agency Staff	1005\5107937479	21 Aug 2013	15,762.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107853851	30 May 2013	15,761.50
Transport Investigation Ltd	Agency Staff	1005\5108100989	24 Mar 2014	15,761.39
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5108048832	05 Feb 2014	15,759.77
UNIVERSAL	Office Accommodation Moves	1004\5107949117	04 Sep 2013	15,758.30
XYLEM FLOW CONTROL LTD	Fleet	1031\5108056520	12 Feb 2014	15,756.00
CSC Computer Science	Manage IT Services	1001\5107997093	25 Nov 2013	15,755.38
Corona Energy Retail 4 Ltd	Gas	1005\1900158081	23 Dec 2013	15,753.51
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107858783	22 May 2013	15,752.86
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107873959	12 Jun 2013	15,752.86
Straight fwdr Communications Ltd	Marketing Services	1001\5108044380	13 Jan 2014	15,752.13
Aon Limited	General Insurance	1001\5107849187	17 Apr 2013	15,750.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107859056	15 May 2013	15,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107866519	21 May 2013	15,750.00
Grimshaw Architects LLP	Planning & Development Consultancy	1001\5107869076	31 May 2013	15,750.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107890908	13 Jun 2013	15,750.00
SPITFIRE CONSULTANCY (ASB)	Civil Engineering Construction Works	1005\5107933876	28 Aug 2013	15,750.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107960565	24 Sep 2013	15,750.00
SPITFIRE CONSULTANCY (ASB)	Civil Engineering Construction Works	1005\5107968372	30 Sep 2013	15,750.00
AGILISYS MANAGED SERVICES	Staff	598812	25 Oct 2013	15,750.00
AGILISYS MANAGED SERVICES	Staff	602769	13 Dec 2013	15,750.00
CPC PROJECT SERVICES LLP	Sub-Contractor	606604	30 Dec 2013	15,750.00
London United Busways Limited	Bus Contract Payments	1006\1900030416	21 Jun 2013	15,747.57
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060082	29 Jan 2014	15,745.01
TMD FRICTION UK LTD	Materials	588466	30 Jul 2013	15,744.00
TMD FRICTION UK LTD	Materials	592922	03 Sep 2013	15,744.00
TMD FRICTION UK LTD	Materials	600283	18 Oct 2013	15,744.00
TMD FRICTION UK LTD	Materials	600971	06 Nov 2013	15,744.00
TMD FRICTION UK LTD	Materials	603365	29 Nov 2013	15,744.00
TMD FRICTION UK LTD	Materials	606184	20 Dec 2013	15,744.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107959535	07 Oct 2013	15,743.63
FUJITSU SERVICES LTD	IT Consultancy	1001\5107974414	16 Oct 2013	15,743.63
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002252	02 Dec 2013	15,743.63
BRUSH TRACTION LTD	Management & Support Consultancy	1012\5108065784	19 Feb 2014	15,743.63
Transport Investigation Ltd	Agency Staff	1005\5107955816	23 Sep 2013	15,743.36
Transport Investigation Ltd	Agency Staff	1005\5107996604	04 Nov 2013	15,743.36
Transport Investigation Ltd	Agency Staff	1005\5108030747	23 Dec 2013	15,743.36
Transport Investigation Ltd	Agency Staff	1005\5108068455	18 Feb 2014	15,743.36
Transport Investigation Ltd	Agency Staff	1005\5108100993	24 Mar 2014	15,743.36
BROWNING'S ELECTRIC CO LTD	Materials	613067	07 Feb 2014	15,743.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158101	23 Dec 2013	15,742.88
DABD	Agency Staff	1010\5108093673	24 Mar 2014	15,740.00
HILTI (GT BRITAIN) LTD	Materials	605718	13 Dec 2013	15,739.20
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107915207	09 Aug 2013	15,738.00
Victoria Litho Ltd	Printing	1005\5108004087	12 Nov 2013	15,736.00
LIDL UK GMBH	Developers Contributions	1002\1900042036	09 Dec 2013	15,732.29
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	616602	28 Mar 2014	15,730.86
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107969019	25 Sep 2013	15,730.54
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087299	19 Mar 2014	15,729.67
M&C Saatchi Ltd	Advertising	1020\5108040990	15 Jan 2014	15,725.00
Ashurst LLP	Legal Fees	1012\5108078374	24 Feb 2014	15,725.00
Atkins Limited	Professional Engineering Services	1020\5107841795	01 May 2013	15,723.13
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107985396	06 Nov 2013	15,718.45
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107870819	22 May 2013	15,717.63
Grimshaw Architects LLP	Planning & Development Consultancy	1001\5107955642	14 Jan 2014	15,716.67
Grimshaw Architects LLP	Planning & Development Consultancy	1001\5107955643	11 Sep 2013	15,716.66
DABD	Agency Staff	1010\5108068511	12 Feb 2014	15,713.40
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5108003822	20 Nov 2013	15,713.05
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108022318	23 Dec 2013	15,711.87
LH GROUP WHEELSETS LTD	Materials	594049	18 Oct 2013	15,710.40
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107854357	24 Apr 2013	15,709.52
WSP UK Ltd	Planning & Development Consultancy	1001\5107952758	09 Sep 2013	15,708.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107898280	17 Jul 2013	15,706.91
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107914681	15 Jul 2013	15,706.62
CSC Computer Science	Manage IT Services	1001\5108065771	26 Feb 2014	15,704.44
MAINLINE VENTURES LTD	Sub-Contractor	607062	13 Dec 2013	15,697.75
THE MESSAGING CENTRE	IT	595695	20 Sep 2013	15,695.15
DIRECT TRAINING SOLUTIONS	Training	589633	25 Jul 2013	15,690.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5108014499	18 Dec 2013	15,689.12
Metropolitan Police Authority	Vehicle Operating Leases	1002\5108008958	09 Dec 2013	15,689.03
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107925136	04 Sep 2013	15,688.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H A MARKS LTD	Building Maintenance & Repairs	1004\5108061952	03 Feb 2014	15,688.76
ICEBERG BUILDING SERVICES LTD	Subcontractor	604071	15 Nov 2013	15,686.62
DABS LIMITED	Building Maintenance & Repairs	1006\5107840371	09 Apr 2013	15,685.70
TRACKLUBE LTD	Track General Maintenance	1033\5107906720	11 Jul 2013	15,682.42
ATKINS LIMITED	Contracted Services - Roads	1006\5108022943	23 Dec 2013	15,680.67
Mors Smitt STS Signals	Fleet	1031\5107854926	25 Apr 2013	15,680.00
CGL Rail	Civil Engineering Construction Works	1012\5107965911	25 Sep 2013	15,679.99
Mark Lendemain	Professional Engineering Services	1012\5107864331	09 May 2013	15,675.00
CPC Project Services LLP	Professional Engineering Services	1005\5108019076	04 Dec 2013	15,675.00
Thales Rail Signalling Solutions Li	Management & Support Consultancy	1012\5108013320	16 Dec 2013	15,675.00
CPC Project Services LLP	Professional Engineering Services	1005\5108019080	13 Dec 2013	15,675.00
CPC PROJECT SERVICES LLP	Sub-Contractor	606605	30 Dec 2013	15,675.00
CPC Project Services LLP	Professional Engineering Services	1005\5108093853	26 Mar 2014	15,675.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588532	02 Aug 2013	15,672.83
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108063024	26 Feb 2014	15,670.40
NCC Group Performance Testing Ltd	Marketing Services	1001\5107895993	15 Jul 2013	15,670.00
ARCHITECTURAL METAL CRAFTSMEN LTD	Materials	599142	11 Oct 2013	15,670.00
NCC Group Performance Testing Ltd	IT Consultancy	1001\5107981810	06 Nov 2013	15,670.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5108034079	20 Dec 2013	15,669.75
Prima Services Group Limited	Agency Staff	1005\5107828935	02 Apr 2013	15,668.48
MANTEC ENGINEERING LTD	Fleet	1031\5107834980	17 Apr 2013	15,667.50
JK Rail Limited	Maintenance of Plant & Equipment	1005\5108100212	25 Mar 2014	15,666.00
PANDROL UK LTD	Track General Maintenance	1033\5107884644	26 Jun 2013	15,664.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598484	08 Oct 2013	15,662.52
DUTTON ENGINEERING PROJECT SERVICES	Sub-Contractor	588031	25 Jul 2013	15,661.59
Roughton	Building Maintenance & Repairs	1005\5108089526	07 Mar 2014	15,660.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107996697	20 Nov 2013	15,656.15
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108008582	02 Dec 2013	15,654.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107945059	11 Sep 2013	15,654.27
AECOM Limited	Transport Planning Consultancy & Services	1002\5108088902	26 Mar 2014	15,653.76
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108078298	03 Mar 2014	15,653.07
Tony Meadows Associates	Professional Engineering Services	1005\5108077382	26 Feb 2014	15,649.43
THE MESSAGING CENTRE	IT	607395	30 Dec 2013	15,649.30
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107869557	29 May 2013	15,645.07
C B FROST & CO LTD	Fleet	1031\5107863334	22 May 2013	15,643.55
ARK Signalling Consultancy	Professional Engineering Services	1005\5108001391	20 Nov 2013	15,640.00
CSC Computer Science	Manage IT Services	1001\5107969387	16 Oct 2013	15,636.25
CAPGEMINI UK PLC	IT	606928	13 Dec 2013	15,635.80
CAPGEMINI UK PLC	IT	606951	13 Dec 2013	15,635.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5108087324	26 Mar 2014	15,635.20
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108003786	25 Nov 2013	15,631.00
Orc International Ltd	Marketing & Economic Research	1005\5108074010	19 Feb 2014	15,630.00
CAPGEMINI UK PLC	IT	619997	28 Mar 2014	15,624.01
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000000324	28 Aug 2013	15,623.23
ACCORD LIFT SERVICES	Sub-Contractor	607805	30 Dec 2013	15,623.20
Tata Steel	Track General Maintenance	1033\5107969540	16 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107970278	16 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107970671	16 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107973896	23 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107973900	23 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107973972	23 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107973976	23 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107973979	23 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107975363	23 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107979514	30 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107979516	28 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107979524	28 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107981944	30 Oct 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107979513	20 Nov 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107987926	11 Nov 2013	15,617.00
Tata Steel	Track General Maintenance	1033\5107990272	11 Nov 2013	15,617.00
EVERSHEDS	Legal Fees	1001\5107891131	19 Jun 2013	15,616.67
STEP AHEAD	Agency Staff	1004\5107860437	08 May 2013	15,616.50
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107901776	15 Jul 2013	15,616.26
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108083469	12 Mar 2014	15,615.97
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107909093	31 Jul 2013	15,615.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108051857	29 Jan 2014	15,612.47
FUJITSU SERVICES LTD	IT Consultancy	1004\5107919254	07 Aug 2013	15,611.67
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107832503	02 Apr 2013	15,609.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107849146	26 Apr 2013	15,608.98
BADENOCH & CLARK LTD	Agency Staff	1001\5107977775	16 Oct 2013	15,606.30
City Cruises Plc	Gross Sales Clearance	1004\800025018	24 Jul 2013	15,603.54
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108018242	20 Dec 2013	15,602.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1012\5107856651	22 May 2013	15,600.00
CAPGEMINI UK PLC	IT	600929	01 Nov 2013	15,600.00
MK Project Services Ltd	Traction Current	1005\5107996450	31 Oct 2013	15,600.00
Aspire	Property Management Fees	1004\5107981245	14 Oct 2013	15,600.00
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5107993160	20 Nov 2013	15,600.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	609576	10 Jan 2014	15,600.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108088047	21 Mar 2014	15,600.00
KONE PLC	Lift Maintenance	1033\5108045491	13 Jan 2014	15,593.15
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108013582	29 Nov 2013	15,592.73
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900475950	12 Apr 2013	15,591.50
Test Partners Ltd	IT Consultancy	1001\5108062670	05 Feb 2014	15,591.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900476843	01 May 2013	15,589.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900483255	05 Jun 2013	15,589.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900496264	03 Jul 2013	15,589.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900504462	05 Aug 2013	15,589.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900512392	04 Sep 2013	15,589.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900524913	02 Oct 2013	15,589.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900530342	04 Nov 2013	15,589.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900537901	04 Dec 2013	15,589.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900552326	30 Dec 2013	15,589.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879980	19 Jun 2013	15,588.54
EC HARRIS PARTNERS	Sub-Contractor	607103	30 Dec 2013	15,588.05
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107991458	28 Oct 2013	15,585.32
IMPULSE CORPORATION LIMITED	Computer Hardware	1005\5107841607	17 Apr 2013	15,585.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107970619	16 Oct 2013	15,580.00
Certus Solutions (UK) LLP	Recruitment Agency Fees	1001\5108006129	04 Dec 2013	15,580.00
SOCOMEK SICON LIMITED	Subcontractor	598251	25 Oct 2013	15,579.00
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107896192	24 Jun 2013	15,577.92
TNS UK Ltd	Marketing & Economic Research	1005\5107940962	04 Sep 2013	15,575.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5108000594	06 Nov 2013	15,575.00
STS STORAGE SYSTEMS LTD	Fleet	1005\5107995489	25 Nov 2013	15,575.00
CSC Computer Science	Manage IT Services	1001\5108033874	08 Jan 2014	15,574.50
BAE Systems Ael	Professional Engineering Services	1005\5107920718	12 Aug 2013	15,574.00
HAVEN POWER LTD	Utilities	607734	13 Dec 2013	15,573.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107935136	02 Sep 2013	15,572.95
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	591227	16 Aug 2013	15,568.03
KONE PLC	Lift Maintenance	1033\5108045509	20 Jan 2014	15,566.76
TRL LTD	Services	617388	26 Mar 2014	15,565.00
F M Conway Ltd	Contracted Services Buildings	1006\5108071718	19 Feb 2014	15,563.66
Merton Community Transport	Agency Staff	1010\5107887718	17 Jun 2013	15,561.25
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107917805	17 Jul 2013	15,561.10
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107958326	11 Sep 2013	15,560.24
Thorntask Limited	MR Construction Costs	1031\5107818664	08 Apr 2013	15,557.09
CPC Project Services LLP	Professional Engineering Services	1005\5108014687	27 Jan 2014	15,556.69
CPC Project Services LLP	Professional Engineering Services	1005\5108019782	03 Feb 2014	15,556.69
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977235	28 Oct 2013	15,554.57
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055776	05 Mar 2014	15,551.74
SignPost Solutions Ltd	Traffic Signals	1002\5108036748	23 Dec 2013	15,549.67
Internova UK Limited	Cash Handling & Processing	1011\5107991345	13 Nov 2013	15,547.73
ALSTOM TRANSPORT LTD	Materials	611518	31 Jan 2014	15,541.95
ALSTOM TRANSPORT LTD	Materials	612225	07 Feb 2014	15,541.95
GIFFEN GROUP PLC	Signalling Systems	1031\5107884404	05 Jun 2013	15,541.90
W A Fairhurst & Partners	Professional Engineering Services	1033\5107860126	24 May 2013	15,540.00
L.B. Foster	Track General Maintenance	1005\5108017552	27 Nov 2013	15,540.00
TELENT COMMUNICATIONS LIMITED	Subcontractor	601776	15 Nov 2013	15,538.25
DTZ	Contracted Services - Roads	1006\5108007234	13 Nov 2013	15,533.78
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	601783	22 Nov 2013	15,533.33
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	604706	29 Nov 2013	15,529.87
Tata Steel	Track General Maintenance	1033\5107906544	22 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107906548	22 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107906552	22 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107906555	22 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107907418	22 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107907420	22 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107909036	24 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107909545	12 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107912826	29 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107912829	29 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107913052	29 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107913078	31 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107913079	29 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107914008	31 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107914010	31 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107914011	31 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107914012	31 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107914458	31 Jul 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107918944	05 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107918946	07 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107918950	05 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107918952	05 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107918954	05 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107919290	07 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107919291	07 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107920203	07 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107920205	07 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107920206	07 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107920207	07 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107924579	14 Aug 2013	15,528.22
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Tata Steel	Track General Maintenance	1033\5107924582	14 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107924583	14 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107923743	02 Sep 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107928711	19 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107928712	19 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107930541	21 Aug 2013	15,528.22
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Tata Steel	Track General Maintenance	1033\5107930549	19 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107930551	19 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107930553	21 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107930555	21 Aug 2013	15,528.22
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Tata Steel	Track General Maintenance	1033\5107930558	21 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107930563	21 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107930564	21 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107930575	21 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107930577	21 Aug 2013	15,528.22
Tata Steel	Track General Maintenance	1033\5107934265	21 Aug 2013	15,528.22

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033\5108060260	12 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108060284	12 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108060329	12 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108062220	19 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108062747	19 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108063606	19 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108063609	19 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108063748	19 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108066368	19 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108068278	26 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108068279	26 Feb 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108069153	03 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108072249	03 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108074993	05 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108075062	05 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108077228	10 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108078858	10 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108078860	10 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108082653	19 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108082657	19 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108084935	19 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108084936	19 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108084945	19 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108084947	19 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108087840	24 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108088662	26 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108088664	26 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108088666	26 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108088667	26 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108088668	24 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108093836	26 Mar 2014	15,528.22
Tata Steel	Track General Maintenance	1033\5108093837	26 Mar 2014	15,528.22
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	600470	06 Nov 2013	15,527.21
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107875319	03 Jun 2013	15,524.05
Kingfell Engineering Ltd	MR Construction Costs	1031\5108034692	23 Dec 2013	15,520.15
DELATIM LIMITED	Sub-Contractor	588032	25 Jul 2013	15,518.57
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851893	01 May 2013	15,517.58
KONE PLC	Lift Maintenance	1033\5107945152	16 Sep 2013	15,517.27
Turnamms	Brokers Fees	1001\1900047398	18 Sep 2013	15,516.25
Simoco EMEA Limited	Traffic Signals	1002\5107912287	10 Jul 2013	15,515.25
PENTAG GEARS & OILFIELD EQUIPMENT LTD	Materials	604974	29 Nov 2013	15,515.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5108077859	19 Feb 2014	15,512.85
Plasser UK Ltd	Track General Maintenance	1033\5108014376	23 Dec 2013	15,510.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Materials	594979	11 Sep 2013	15,509.00
Bam Nuttall	Civil Engineering Construction Works	1033\5107954704	18 Sep 2013	15,507.50
HARMILL SYSTEMS LTD	Materials	613991	14 Feb 2014	15,507.00
HARMILL SYSTEMS LTD	Materials	615782	21 Feb 2014	15,507.00
LYNCH I.E.I. LIMITED	Subcontractor	587441	30 Jul 2013	15,504.81
City of London	Road Maintenance	1002\5108028166	16 Dec 2013	15,501.85
DTZ	Property Development - Management & Support Consul	1005\5107865901	22 May 2013	15,500.00
Landolt and Brown Limited	Planning & Development Consultancy	1001\5107900576	17 Jul 2013	15,500.00
Bird Estimating Ltd.	Professional Engineering Services	1020\5107934356	08 Aug 2013	15,500.00
Campaign for Better Transport	Marketing Exhibitions & Events	1001\5107976369	08 Oct 2013	15,500.00
SAVILLS	Purchase of Land & Buildings	1004\1900527213	08 Oct 2013	15,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107957729	16 Oct 2013	15,500.00
NCC Group Security Services Ltd	IT Consultancy	1001\5108055889	12 Feb 2014	15,500.00
Campaign for Better Transport	Publications & Periodicals	1001\5108106639	26 Mar 2014	15,500.00
NorthStar Consultancy	Management & Support Consultancy	1020\5108090759	10 Mar 2014	15,500.00
W Hardy Builders Ltd	Civil Engineering Construction Works	1012\5108088813	17 Mar 2014	15,500.00
DELOITTE & TOUCHE LLP	Civil Engineering Construction Works	1031\5108080341	03 Mar 2014	15,496.56
BRITISH GAS BUSINESS	Electricity	1020\5107914179	05 Aug 2013	15,495.48
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107839806	24 Apr 2013	15,494.69
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	593873	13 Sep 2013	15,493.14
L. S. International LTD	Uniforms	1005\5108041029	02 Jan 2014	15,492.20
Inntel	Business Entertaining	1001\1900047233	02 Sep 2013	15,492.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920042	07 Aug 2013	15,488.34
Corona Energy Retail 4 Ltd	Gas	1005\1900150934	29 May 2013	15,487.12
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5108007341	04 Dec 2013	15,484.20
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107886874	26 Jun 2013	15,477.08
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107859273	22 May 2013	15,476.70
Aon Limited	General Insurance	1005\5107969561	30 Sep 2013	15,476.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952832	04 Sep 2013	15,475.00
HMCTS	Section 159 Payments	1002\1900040675	18 Apr 2013	15,471.90
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108087676	24 Mar 2014	15,471.26
Merton Community Transport	Agency Staff	1010\5107936092	14 Aug 2013	15,471.22
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107873563	10 Jun 2013	15,470.91
Serco Ltd	Traffic Signals	1002\5107897008	24 Jun 2013	15,470.91
BRECKNELL WILLIS AND CO LTD	Materials	608533	30 Dec 2013	15,470.04
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107843995	29 May 2013	15,469.50
CLESHAR CONTRACT SERVICES LTD	Track Labour	616610	21 Mar 2014	15,467.32
Thorntask Limited	MR Construction Costs	1031\5107880934	03 Jun 2013	15,466.90
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5108056422	05 Feb 2014	15,465.89
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108014554	18 Dec 2013	15,464.20
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107887072	01 Jul 2013	15,463.50
EDF Energy	Electricity	1005\1900153310	12 Aug 2013	15,463.38
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107908044	17 Jul 2013	15,458.45
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108046806	05 Feb 2014	15,457.91
AECOM Limited	Planning & Development Consultancy	1001\5107863105	22 May 2013	15,457.50
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107919267	22 Jul 2013	15,456.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831764	15 Apr 2013	15,455.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Traffic Signals	1002\5107974416	16 Oct 2013	15,453.77
4 Rail Services Limited	Track General Maintenance	1031\5107959405	30 Sep 2013	15,453.45
LANES GROUP PLC	Materials	586461	25 Jul 2013	15,452.94
Atkins Limited	Planning & Development Consultancy	1001\5107947063	16 Sep 2013	15,452.61
Catalyst Consulting Ltd	Transport Planning Consultancy & Services	1005\5107890296	19 Jun 2013	15,451.35
Butler & Young Associates	Civil Engineering Construction Works	1031\5107887571	12 Jun 2013	15,450.00
Wragge & Co	Legal Fees	1005\1900154862	09 Sep 2013	15,450.00
ACOREL	Civil Engineering Construction Works	1012\5107874067	30 May 2013	15,445.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	615272	07 Mar 2014	15,438.00
CRAIG & DERRICOTT LTD	Maintenance	619400	24 Mar 2014	15,436.80
KONE PLC	Lift Maintenance	1005\5108038001	15 Jan 2014	15,433.93
SCOTSCAPE LTD	Road Maintenance	1020\5108071308	12 Feb 2014	15,432.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003446	07 Oct 2013	15,430.50
London Councils	Legal Fees	1001\5108058172	05 Feb 2014	15,429.70
LONDON BOROUGH OF LAMBETH	Rates	1004\1900477865	19 Apr 2013	15,425.25
STM Security Group (UK) Ltd	Office Cleaning	1020\5107863258	01 Jul 2013	15,421.70
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108064154	05 Feb 2014	15,420.65
Computacenter Plc	IT Consultancy	1001\5108073085	05 Mar 2014	15,420.00
AECOM Limited	Professional Engineering Services	1020\5107992503	18 Nov 2013	15,416.00
Superform Aluminium	Professional Engineering Services	1033\5107841759	17 Apr 2013	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107841763	17 Apr 2013	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107881640	19 Jun 2013	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107900931	26 Jun 2013	15,414.85
Superform Aluminium	Professional Engineering Services	1033\5107934962	14 Aug 2013	15,414.85
Telent Technology Services Ltd	Management & Support Consultancy	1005\5107943785	11 Sep 2013	15,411.41
Lanes Group Plc	MR Construction Costs	1033\5107830701	10 Apr 2013	15,411.26
ATKINS LIMITED	MR Construction Costs	1031\5108023047	23 Dec 2013	15,410.57
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107893034	10 Jul 2013	15,408.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930338	28 Aug 2013	15,402.86
Transport Telematics	Professional Engineering Services	1001\5107964341	23 Sep 2013	15,400.00
walkerwarren associates ltd	Professional Engineering Services	1001\5107986700	22 Oct 2013	15,400.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012\5108013319	16 Dec 2013	15,400.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108037677	13 Jan 2014	15,400.00
AGILISYS MANAGED SERVICES	Staff	614723	28 Feb 2014	15,400.00
Cleshar Contract Services Limited	Agency Staff	1020\5108008356	09 Dec 2013	15,396.99
BDP	MR Construction Costs	1005\5107990389	11 Nov 2013	15,393.20
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107905898	24 Jul 2013	15,388.80
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005\5108082205	19 Mar 2014	15,387.78
Global Switch Limited	Commercial Property Rent	1002\5107874723	29 May 2013	15,385.21
RR DONNELLEY	Stationery	1005\5107878850	19 Jun 2013	15,385.01
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107826319	17 Apr 2013	15,383.00
Serco Ltd	Traffic Signals	1002\5107900369	10 Jul 2013	15,378.97
ECON CONSTRUCTION LTD	Sub-Contractor	606801	13 Dec 2013	15,375.12
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031\5107856700	01 May 2013	15,370.54
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108056009	05 Feb 2014	15,367.00
BROWNINGS ELECTRIC CO LTD	Materials	613078	07 Feb 2014	15,365.00
IMI NORGREN LTD	Fleet	1033\5107877824	29 May 2013	15,363.20
BRUSH TRACTION LTD	Management & Support Consultancy	1012\5108094598	19 Mar 2014	15,362.43
A2B Excellence Ltd	Professional Engineering Services	1031\5107874352	28 May 2013	15,360.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108073135	17 Feb 2014	15,358.15
Sustrans Ltd	Engineering Feasibility Studies	1002\5108090684	26 Mar 2014	15,357.79
Sustrans Ltd	Engineering Feasibility Studies	1002\5108024621	18 Dec 2013	15,357.69
Sustrans Ltd	Engineering Feasibility Studies	1002\5108024623	08 Jan 2014	15,357.69
Sustrans Ltd	Engineering Feasibility Studies	1002\5108033950	08 Jan 2014	15,357.69
Sustrans Ltd	Engineering Feasibility Studies	1002\5108057134	12 Feb 2014	15,357.69
Sustrans Ltd	Engineering Feasibility Studies	1002\5108074025	12 Mar 2014	15,357.69
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953514	25 Sep 2013	15,356.70
Detica Limited	IT Consultancy	1001\5108074704	10 Mar 2014	15,355.21
Tata Steel	Track General Maintenance	1033\5107981939	30 Oct 2013	15,354.78
Tata Steel	Track General Maintenance	1033\5108062673	19 Feb 2014	15,354.78
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108078332	26 Feb 2014	15,351.90
LIBERATA IT SOLUTIONS LIMITED	IT	602645	06 Dec 2013	15,350.00
LIBERATA IT SOLUTIONS LIMITED	IT	602645	14 Feb 2014	15,350.00
GEL Appointments	Agency Staff	1004\5108040005	30 Dec 2013	15,346.55
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107914637	22 Jul 2013	15,346.50
Atkins Limited	Professional Engineering Services	1005\5107840357	01 May 2013	15,345.37
Magnolia Air UK Limited	Building Maintenance & Repairs	1031\5107998686	13 Jan 2014	15,340.80
Global Switch Limited	Commercial Property Rent	1002\5107934070	12 Aug 2013	15,340.00
SIGNALLING INST MAINT SERVS LTD	MR Construction Costs	1031\5108057466	29 Jan 2014	15,340.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107958792	16 Sep 2013	15,332.42
Toptix (UK) Ltd	Computer Consumables	1011\5107986448	21 Oct 2013	15,330.00
EVERSHEDS	Legal Fees	1004\5108018322	02 Dec 2013	15,324.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5107853665	13 May 2013	15,323.01
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107925263	19 Aug 2013	15,321.60
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033\5108032723	18 Dec 2013	15,319.20
Lockit-Safe Ltd	Street Furniture	1002\5108065551	17 Feb 2014	15,315.52
Advantage Professional UK Limited	Agency Staff	1001\5107988464	28 Oct 2013	15,315.30
Advantage Professional UK Limited	Agency Staff	1001\5107988501	28 Oct 2013	15,315.30
Wragge & Co	Legal Fees	1001\5108061396	29 Jan 2014	15,314.00
Quasar Associates Limited	Management & Support Consultancy	1020\5108100378	19 Mar 2014	15,312.50
Serco Ltd	Traffic Signals	1002\5107975031	23 Oct 2013	15,309.81
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108055254	12 Feb 2014	15,309.81
DENCO LUBRICATION LTD	Subcontractor Labour	593690	18 Sep 2013	15,309.22
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	612809	07 Feb 2014	15,308.74
Serena Software Europe Ltd	Software Maintenance	1002\5107949630	18 Sep 2013	15,308.00
Office Of Rail Regulation	Publications & Periodicals	1020\5107981119	14 Oct 2013	15,302.00
Inframont Limited	IT Consultancy	1004\5107863294	14 May 2013	15,300.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107879720	30 May 2013	15,300.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107906335	08 Aug 2013	15,300.00
AGILISYS MANAGED SERVICES	Staff	587543	30 Jul 2013	15,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GARTNER GROUP UK LTD	Publications & Periodicals	1001\5108045574	29 Jan 2014	15,300.00
Buro Happold	Professional Engineering Services	1012\5108040762	15 Jan 2014	15,300.00
Axon Solutions Ltd	Computer Software	1001\5108078830	19 Mar 2014	15,300.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\1900002073	20 Dec 2013	15,299.25
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107877584	07 Jun 2013	15,299.11
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107877591	07 Jun 2013	15,299.11
Schörling Kommunal GmbH	Civil Engineering Construction Works	1033\5107887119	11 Jun 2013	15,295.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5108066100	24 Feb 2014	15,291.00
SignPost Solutions Ltd	Traffic Signals	1002\5107974810	07 Oct 2013	15,290.70
WECS TOOLS LTD	Materials	610037	31 Jan 2014	15,287.00
D&D RAIL LTD	MR Construction Costs	1033\5108066420	10 Feb 2014	15,284.45
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5108071728	10 Mar 2014	15,282.55
FUSION PEOPLE LIMITED	Staff	592559	16 Aug 2013	15,281.70
AIRQUICK (NEWARK) LTD	Civil Engineering Construction Works	1031\5107952761	09 Oct 2013	15,280.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107929371	07 Aug 2013	15,275.15
NTTX LIMITED	Consultants (Contractors)	1005\5108003864	27 Nov 2013	15,275.00
Atkins Limited	Professional Engineering Services	1020\5107830110	17 Apr 2013	15,274.01
ELECTROHM LTD	Materials	613963	14 Feb 2014	15,272.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900470638	10 Apr 2013	15,271.58
TEXANE LTD	Materials	595327	02 Oct 2013	15,271.20
STAGECOACH SERVICES LIMITED	Rail Replacement Service Costs	1006\1900030401	24 Jun 2013	15,270.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108061923	19 Feb 2014	15,268.72
Detica Limited	Marketing Services	1001\5107940380	09 Sep 2013	15,264.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107948801	18 Sep 2013	15,262.53
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	598383	02 Oct 2013	15,261.56
Quattro Plant Ltd	Track General Maintenance	1031\5108011569	11 Dec 2013	15,260.00
PRECISION CHAIN LTD	Lifts & Escalators stock issues	1033\5108050821	05 Feb 2014	15,260.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5107818425	03 Apr 2013	15,257.97
Digital Barriers Integration Servs	Security Equipment	1007\5108012822	11 Dec 2013	15,255.38
AECOM Limited	Transport Planning Consultancy & Services	1002\5107941750	11 Sep 2013	15,251.64
ATKINS LIMITED	MR Construction Costs	1031\5108073272	26 Feb 2014	15,250.89
KPMG LLP	Financial Statement Audit Fees	1011\5107892915	19 Jun 2013	15,250.00
Inclusion London	Staff Training	1001\5107890331	19 Sep 2013	15,250.00
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5108012975	11 Dec 2013	15,250.00
RJC (UK) LTD	Retentions Control Account > 1Year	1033\5107975276	23 Oct 2013	15,249.92
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108034757	08 Jan 2014	15,249.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108008276	22 Nov 2013	15,247.98
DELATIM LIMITED	Subcontractor	612255	31 Jan 2014	15,246.25
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107911710	10 Jul 2013	15,245.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831807	15 Apr 2013	15,245.45
AECOM Limited	Professional Engineering Services	1020\5107838854	17 Apr 2013	15,245.36
Morson International	Agency Staff	1005\5108009565	25 Nov 2013	15,242.20
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	614514	14 Mar 2014	15,240.96
Jacobs U.K Limited	Professional Engineering Services	1001\5107948292	18 Sep 2013	15,240.60
MAL Contracting Ltd	Management & Support Consultancy	1012\5108019132	10 Dec 2013	15,240.00
GIFFEN GROUP PLC	Building Maintenance & Repairs	1031\5107958656	07 Oct 2013	15,238.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108069284	26 Feb 2014	15,237.00
MODULAR DISTRIBUTION SYSTEMS	Materials	612898	14 Feb 2014	15,232.08
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107862441	07 May 2013	15,231.19
Test Partners Ltd	IT Consultancy	1001\5108041884	08 Jan 2014	15,225.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107943595	04 Sep 2013	15,221.00
EVERSHEDS	Legal Fees	1001\5108104096	26 Mar 2014	15,220.40
XYLEM FLOW CONTROL LTD	Fleet	1031\5108019092	18 Dec 2013	15,220.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1031\5107860707	08 May 2013	15,218.40
K & L Gates	Legal Fees	1004\5107973984	02 Oct 2013	15,218.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	591183	27 Aug 2013	15,215.56
Computacenter Plc	IT Consultancy	1001\5107954596	25 Sep 2013	15,212.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106409	26 Mar 2014	15,210.30
Butler & Young Associates	Civil Engineering Construction Works	1031\5107958907	16 Sep 2013	15,210.00
Jonathan Lee	Legal Fees	1005\5108044831	23 Jan 2014	15,210.00
JACOBS ENGINEERING U.K. LIMITED	Financial Statement Audit Fees	1002\5108084473	24 Mar 2014	15,208.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107992017	18 Nov 2013	15,207.86
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107839392	23 Apr 2013	15,205.18
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107917748	07 Aug 2013	15,201.88
Danny Sullivan & Sons Ltd	Civil Engineering Construction Works	1012\5107795425	10 Apr 2013	15,201.72
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922847	05 Aug 2013	15,200.68
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107844171	26 Apr 2013	15,200.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107881163	26 Jun 2013	15,200.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107881166	26 Jun 2013	15,200.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107903066	09 Jul 2013	15,200.00
Kings College London	Planning & Development Consultancy	1001\5107915146	07 Aug 2013	15,200.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107954022	11 Sep 2013	15,200.00
TRACKWORK LTD	Labour	595733	02 Oct 2013	15,200.00
Kings College London	Planning & Development Consultancy	1001\5107970418	23 Oct 2013	15,200.00
TRACKWORK LTD	Labour	598371	13 Nov 2013	15,200.00
TRACKWORK LTD	Labour	603824	06 Dec 2013	15,200.00
EC HARRIS LLP	Management & Support Consultancy	1001\5108002407	11 Dec 2013	15,200.00
Kings College London	Planning & Development Consultancy	1001\5108029811	06 Jan 2014	15,200.00
LIBERATA IT SOLUTIONS LIMITED	IT	610071	14 Feb 2014	15,200.00
Relec Electronics Ltd	Signalling Systems	1033\5107955363	11 Sep 2013	15,199.78
MVA Consultancy Group	Planning & Development Consultancy	1002\5107848940	20 May 2013	15,199.62
Metropex Limited	MR Construction Costs	1005\5107909389	11 Jul 2013	15,198.48
Buro Happold	Planning & Development Consultancy	1001\5107937324	04 Sep 2013	15,198.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5108003781	27 Nov 2013	15,198.00
Serco Ltd	Traffic Signals	1002\5107834252	17 Apr 2013	15,196.57
Global Switch Limited	Commercial Property Rent	1002\5108075153	19 Feb 2014	15,193.54
HAVEN POWER LTD	Utilities	614652	14 Feb 2014	15,190.48
Lift Components Ltd	Maintenance of Plant & Equipment	1033\5107863070	08 May 2013	15,187.00
BRUSH TRACTION LTD	Management & Support Consultancy	1012\5108065786	19 Feb 2014	15,184.63
Sustrans Ltd	Borough Services	1002\1900042581	24 Feb 2014	15,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TMS Consulting Ltd	Professional Engineering Services	1005\5107918571	05 Aug 2013	15,180.00
XYLEM FLOW CONTROL LTD	Fleet	1031\5108041022	27 Jan 2014	15,180.00
GEL Appointments	Agency Staff	1004\5107932412	12 Aug 2013	15,178.92
LYNCH I.E.I. LIMITED	Subcontractor	612738	14 Feb 2014	15,171.98
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107884637	05 Jun 2013	15,170.00
Ombros Integrated Services	MR Construction Costs	1005\5108002063	04 Dec 2013	15,167.02
Peremps Recruitment Partnership	Agency Staff	1004\5108048655	29 Jan 2014	15,164.83
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	619226	28 Mar 2014	15,163.81
AECOM Limited	Road Maintenance	1002\5107850866	15 May 2013	15,162.50
WECS PRECISION LTD	Civil Engineering Construction Works	1005\5108040532	14 Jan 2014	15,160.00
WECS PRECISION LTD	Civil Engineering Construction Works	1005\5108068155	11 Feb 2014	15,160.00
TNS UK Ltd	Planning & Development Consultancy	1001\5108088574	26 Mar 2014	15,153.00
KONE ESCALATORS LTD	Sub-Contractor	600776	21 Feb 2014	15,150.51
Littlewood Fencing	Professional Engineering Services	1020\5107946858	29 Aug 2013	15,150.07
SENCEIVE LTD	Sub-Contractor	591498	16 Aug 2013	15,150.00
HARMILL SYSTEMS LTD	Maintenance	598439	18 Oct 2013	15,150.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018223	20 Dec 2013	15,146.48
Telent Technology Services Ltd	Professional Engineering Services	1005\5107871610	09 Sep 2013	15,146.36
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107918641	16 Sep 2013	15,144.85
HAYLEY GROUP PLC	Stock of Other Spares	1031\5107903353	01 Jul 2013	15,143.18
VAE GMBH	Track General Maintenance	1033\5107845357	26 Apr 2013	15,140.00
Global Switch Limited	Commercial Property Rent	1002\5108057239	27 Jan 2014	15,134.86
BROOK CROMPTON UK LTD	Maintenance	606151	20 Dec 2013	15,134.68
Asset Management Consulting Limited	Professional Engineering Services	1020\5108044596	14 Jan 2014	15,132.72
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107912938	22 Jul 2013	15,132.59
The Rivington Press Ltd	Advertising	1002\5107970621	02 Oct 2013	15,132.00
Atkins Limited	Planning & Development Consultancy	1001\5107963788	09 Oct 2013	15,131.50
BENTLEY SYSTEMS INT. LTD	Materials	606919	20 Dec 2013	15,131.00
Mors Smitt STS Signals	Signalling Systems	1005\5107839679	08 Apr 2013	15,130.00
T-T PUMPS LTD	Plant & Equipment Purchases	1033\5108063515	13 Feb 2014	15,130.00
TelecityRedbus UK	Computer Software	1001\5107836215	03 Jun 2013	15,129.96
Xylem Water Solutions UK Ltd	Pumps & Drainage	1033\5107964509	09 Oct 2013	15,127.88
Tata Steel	Track General Maintenance	1033\5107817275	03 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107817290	03 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107817293	03 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107817295	03 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107817750	02 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107823240	03 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107824274	09 Apr 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107824771	10 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107825227	02 Apr 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107826653	10 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107827065	10 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107827533	15 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107827718	15 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107830524	17 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107830558	16 Apr 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107830560	17 Apr 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107835215	17 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107839330	24 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107839331	24 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107839533	22 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107839842	23 Apr 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107839844	23 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107839845	23 Apr 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107841693	24 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107841694	24 Apr 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107844078	01 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107844156	01 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107844160	01 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107844162	01 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107848610	01 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107848611	01 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107848613	01 May 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107849773	01 May 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107859433	22 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107859434	20 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107864570	22 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107864601	22 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107864604	22 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107864568	29 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107864599	19 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107869116	29 May 2013	15,127.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033\5107869118	29 May 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107869395	03 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107874241	10 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107875419	12 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107878933	17 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107878935	17 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107879398	17 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107879400	17 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107886971	26 Jun 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107890460	24 Jun 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107896262	08 Jul 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107896270	08 Jul 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107897082	10 Jul 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107897086	10 Jul 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107900747	17 Jul 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107901088	15 Jul 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107901092	15 Jul 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107902892	17 Jul 2013	15,127.79
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Tata Steel	Track General Maintenance	1033\5107905934	22 Jul 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107907422	22 Jul 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107897679	25 Sep 2013	15,127.79
Tata Steel	Track General Maintenance	1033\5107845775	01 May 2013	15,127.69
Tata Steel	Track General Maintenance	1033\5107845776	01 May 2013	15,127.69
T-T PUMPS LTD	Plant & Equipment Purchases	1033\5108063514	13 Feb 2014	15,126.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031994	24 Mar 2014	15,126.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036966	08 Jan 2014	15,125.46
MenKus & Associates	Management & Support Consultancy	1002\5107908283	29 Jul 2013	15,125.00
Colwill & CO LTD	Professional Engineering Services	1005\5108051337	28 Jan 2014	15,125.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107979828	23 Oct 2013	15,122.05
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107969636	27 Nov 2013	15,120.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107943606	04 Sep 2013	15,116.00
Vital Services Group Limited	Civil Engineering Construction Works	1005\5107974689	07 Oct 2013	15,115.88
ECON CONSTRUCTION LTD	Sub-Contractor	607046	13 Dec 2013	15,113.51
Inclusion London	Staff Training	1001\5108065937	19 Mar 2014	15,112.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107996481	18 Nov 2013	15,110.00
TURNER & TOWNSEND CONTRACT SERVICES LTD	Sub-Contractor	588075	30 Jul 2013	15,109.60
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107919116	24 Jul 2013	15,108.50
Transport Investigation Ltd	Agency Staff	1005\5107955813	23 Sep 2013	15,106.68
Sedus Stoll Limited	Furniture & Equipment	1004\5107944311	21 Aug 2013	15,106.00
Xerox (UK) LTD	Furniture & Equipment	1004\5108040640	15 Jan 2014	15,105.94
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5108094518	26 Mar 2014	15,105.60
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107924440	14 Aug 2013	15,105.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5108030440	30 Dec 2013	15,105.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5108072556	05 Mar 2014	15,105.00
Computacenter Plc	Computer Hardware	1001\5107939476	16 Sep 2013	15,102.85
Atkins Limited	Professional Engineering Services	1020\5107924698	21 Aug 2013	15,100.61
Thames Water Utilities Ltd	Road Maintenance	1002\5107859988	15 May 2013	15,100.00
TNS UK Ltd	Marketing & Economic Research	1005\5107827034	29 Jul 2013	15,100.00
Riverside Environmental Services	Electrical Equipment Maintenance	1005\5108075067	03 Mar 2014	15,100.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108065774	06 Feb 2014	15,098.62
HarknessKennett	Staff Training	1005\5107879406	07 Jun 2013	15,097.57
CAPITA HEALTH & WELLBEING	Health Ins & Screening	609762	10 Jan 2014	15,091.08
RJC (UK) LTD	Lift Maintenance	1031\5108017610	27 Nov 2013	15,090.00
Links Signs Ltd	Marketing Services	1005\5108050044	20 Jan 2014	15,090.00
Steelcase Solutions	Furniture & Equipment	1001\5108055145	22 Jan 2014	15,089.66
Mott Macdonald Limited	Professional Engineering Services	1020\5107839378	24 Apr 2013	15,086.72
D&D RAIL LTD	MR Construction Costs	1033\5107829615	12 Apr 2013	15,084.00
Simplyhealth	Management & Support Consultancy	1005\5107877768	29 May 2013	15,080.88
SYMBIOSYS BUSINESS SOLUTIONS LTD	Software Maintenance	1004\5107979274	22 Oct 2013	15,080.00
AMEY OWR LIMITED	Materials	594918	20 Sep 2013	15,078.85
EVERSHEDS	Legal Fees	1001\5107865845	05 Jun 2013	15,078.40
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1033\5108018590	20 Dec 2013	15,076.00
ARES Software U.K. Limited	Computer Software	1031\5108085308	18 Mar 2014	15,075.00
Pertemps Recruitment Partnership	Agency Staff	1004\5108081966	17 Mar 2014	15,073.39
Links Signs Ltd	Marketing Services	1005\5108094395	17 Mar 2014	15,073.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107906779	15 Jul 2013	15,069.60
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107928332	07 Aug 2013	15,069.60
Serco Ltd	Cameras	1002\5107849034	01 May 2013	15,067.94
Mott Macdonald Limited	Professional Engineering Services	1001\5108078540	26 Mar 2014	15,062.50
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107844139	19 Apr 2013	15,058.06
Cleshar Contract Services Limited	MR Construction Costs	1031\5107874156	12 Jun 2013	15,057.50
Detica Limited	Manage IT Services	1001\5107986423	11 Nov 2013	15,055.51
Sedus Stoll Limited	Furniture & Equipment	1004\5108050781	20 Jan 2014	15,055.41
Global Switch Limited	Commercial Property Rent	1002\5107962909	18 Sep 2013	15,051.48
Tata Steel	Track General Maintenance	1033\5107884748	24 Jun 2013	15,048.81
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	605190	20 Dec 2013	15,047.07
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5108063517	13 Feb 2014	15,047.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5107914044	17 Jul 2013	15,046.93
TRANSPORT TRADING LTD	Sub-Contractor	593197	06 Sep 2013	15,046.93
TRANSPORT TRADING LTD	Sub-Contractor	591344	19 Nov 2013	15,046.93
CAPGEMINI UK PLC	IT	588580	06 Sep 2013	15,046.78
FINECAST FOUNDRY LTD	Stationery	1005\5107868520	24 Jun 2013	15,045.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108088063	21 Mar 2014	15,043.20
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107855377	13 May 2013	15,042.74
Revolve Technologies Limited	Professional Engineering Services	1033\5107866101	23 May 2013	15,040.00
Morgan Sindall plc	MR Construction Costs	1005\5108068870	26 Feb 2014	15,037.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D & D RAIL LTD	Sub-Contractor	591197	13 Aug 2013	15,036.95
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107930327	07 Aug 2013	15,036.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107830399	02 Apr 2013	15,035.53
THE NICHOLS GROUP	Professional Engineering Services	1001\5108078728	20 Feb 2014	15,035.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5108094643	14 Mar 2014	15,035.00
AMEY OWR LIMITED	Staff	606103	20 Dec 2013	15,031.51
TWIFLEX LIMITED	Materials	587537	25 Jul 2013	15,030.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107963928	23 Sep 2013	15,026.75
STM Security Group (UK) Ltd	Office Cleaning	1020\5107885473	01 Jul 2013	15,025.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107966821	16 Oct 2013	15,025.50
Abtus Limited	Plant & Equipment Purchases	1033\5107979685	09 Oct 2013	15,025.00
Atkins Limited	Civil Engineering Construction Works	1031\5107870773	20 May 2013	15,020.37
CAPGEMINI UK PLC	IT	596539	02 Oct 2013	15,018.18
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107854841	13 May 2013	15,016.00
CAPGEMINI UK PLC	IT	617812	14 Mar 2014	15,014.33
Bombardier Transportation UK Ltd	Fleet	1033\5107836790	25 Apr 2013	15,013.68
Advantage Professional UK Limited	Agency Staff	1004\5108025588	16 Dec 2013	15,013.25
HAYLEY GROUP PLC	Signalling Systems	1005\5107949494	25 Sep 2013	15,012.50
Installation Project Services	MR Construction Costs	1031\5108035026	23 Dec 2013	15,006.03
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	605682	06 Dec 2013	15,005.80
KEY INDUSTRIAL EQUIPMENT LTD	Civil Engineering Construction Works	1031\5107837657	04 Apr 2013	15,004.65
Atkins Limited	Professional Engineering Services	1001\5107959891	07 Oct 2013	15,000.12
MediaEdge:CIA	Advertising	1006\5107821230	10 Apr 2013	15,000.01
MediaEdge:CIA	Advertising	1012\5107820566	10 Apr 2013	15,000.01
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107844932	17 Apr 2013	15,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107837273	08 Apr 2013	15,000.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107839694	26 Apr 2013	15,000.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107841567	11 Apr 2013	15,000.00
Hay Group Limited	Professional Engineering Services	1001\5107849601	19 Apr 2013	15,000.00
Sinclair Knight Merz t/a	Traffic Signals	1002\5107829413	10 Apr 2013	15,000.00
Odgers Berndtson	Recruitment Advertising	1001\5107878772	29 May 2013	15,000.00
AMEC Environment & Infrastructure	Planning & Development Consultancy	1001\5107892041	17 Jun 2013	15,000.00
WORKMAN LLP	Commercial Property Rent	1004\1900491192	17 Jun 2013	15,000.00
NEOPOST LTD	Postage	1004\5107879295	10 Jun 2013	15,000.00
Edward Symmons LLP	Planning & Development Consultancy	1004\5107884351	05 Jun 2013	15,000.00
Future Purchasing	Staff Training	1001\5107901919	01 Jul 2013	15,000.00
Quattro Plant Ltd	Property Management Fees	1012\5107900748	17 Jul 2013	15,000.00
BUSINESS IN THE COMMUNITY	Publications & Periodicals	1001\5107897939	15 Jul 2013	15,000.00
M&C Saatchi Ltd	Marketing Services	1004\5107898383	15 Jul 2013	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107900958	01 Jul 2013	15,000.00
UBM Information Ltd	Marketing & Economic Research	1004\5107902253	01 Jul 2013	15,000.00
SLAUGHTER & MAY	Legal Fees	1005\5107901719	01 Jul 2013	15,000.00
London Borough of Wandsworth - BSP	Borough Services - Claim Against Pr Yr Accrual	1001\1900046946	08 Jul 2013	15,000.00
UK Power Networks Operations ltd	Professional Engineering Services	1020\1900001925	10 Jul 2013	15,000.00
Simplyhealth	Management & Support Consultancy	1005\5107926161	07 Aug 2013	15,000.00
LOROL	Professional Engineering Services	1020\5107914947	07 Aug 2013	15,000.00
THOMPSON SOLICITORS	Insurance	590762	02 Aug 2013	15,000.00
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	1002\5107943472	11 Sep 2013	15,000.00
Davis Langdon LLP	Professional Engineering Services	1004\5107939115	21 Aug 2013	15,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107957722	13 Sep 2013	15,000.00
Odgers Berndtson	Recruitment Advertising	1001\5107943995	11 Sep 2013	15,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107936772	28 Aug 2013	15,000.00
WORKMAN LLP	Commercial Property Rent	1004\1900521277	23 Sep 2013	15,000.00
K&L GATES LLP	Staff	596323	27 Sep 2013	15,000.00
Aspire	Property Management Fees	1004\5107960590	23 Sep 2013	15,000.00
CRITICALEYE (EUROPE) LTD	Stationery	1001\1900047410	23 Sep 2013	15,000.00
NEOPOST LTD	Postage	1004\5107965237	30 Sep 2013	15,000.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005\5107960631	18 Sep 2013	15,000.00
Design Junction Ltd	Marketing Services	1004\5107969328	08 Oct 2013	15,000.00
2cv Research	Marketing & Economic Research	1004\5107958588	25 Sep 2013	15,000.00
Loughborough University	Transport Planning Consultancy & Services	1002\5107979280	09 Oct 2013	15,000.00
Ramboll UK Ltd	Planning & Development Consultancy	1001\5107949234	23 Sep 2013	15,000.00
Delta Rail Group Ltd	Professional Engineering Services	1033\5107955836	25 Sep 2013	15,000.00
Savills Commercial Management Ltd	Planning & Development Consultancy	1004\5107982651	28 Oct 2013	15,000.00
Straight frwd Communications Ltd	Marketing Services	1001\5107986171	17 Oct 2013	15,000.00
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1033\5107962827	23 Oct 2013	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1001\5107974024	23 Oct 2013	15,000.00
EC Harris LLP	Road Maintenance	1002\5107979143	04 Nov 2013	15,000.00
2cv Research	Marketing & Economic Research	1004\5107979311	23 Oct 2013	15,000.00
Pcubed Ltd	IT Consultancy	1001\5107993191	30 Oct 2013	15,000.00
Independent Transport Commission	Publications & Periodicals	1001\5108008952	18 Nov 2013	15,000.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1005\5108017204	02 Dec 2013	15,000.00
Drivers Jonas Deloitte	Property Development-Planning & Development Consul	1005\5107997826	13 Nov 2013	15,000.00
Ramboll UK Ltd	Planning & Development Consultancy	1001\5107995971	18 Nov 2013	15,000.00
Odgers Berndtson	Recruitment Advertising	1001\5108022418	11 Dec 2013	15,000.00
Marshall Survey Associates Ltd	Property Management Fees	1004\5108023755	10 Dec 2013	15,000.00
WORKMAN LLP	Commercial Property Rent	1004\1900547766	16 Dec 2013	15,000.00
Links Signs	Publications & Publicity Material	1002\5108032979	18 Dec 2013	15,000.00
Orc International Ltd	Marketing & Economic Research	1001\5108029451	18 Dec 2013	15,000.00
Charles Banner	Legal Fees	1001\5108033231	18 Dec 2013	15,000.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108017549	23 Dec 2013	15,000.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	608586	30 Dec 2013	15,000.00
SYSTRA LIMITED	Marketing & Economic Research	1002\5108034881	08 Jan 2014	15,000.00
QA Limited	Staff Training	1005\5108050822	19 Feb 2014	15,000.00
Eversheds LLP	Property Management Fees	1004\1900567532	19 Feb 2014	15,000.00
BNP Paribas Real Estate UK	Property Management Fees	1004\5108073536	17 Feb 2014	15,000.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108051528	05 Feb 2014	15,000.00
M&C Saatchi Ltd	Advertising	1002\5108055326	12 Feb 2014	15,000.00
Rosslyn Analytics Limited	IT Consultancy	1001\5108073575	24 Feb 2014	15,000.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5108088209	05 Mar 2014	15,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WORKMAN LLP	Commercial Property Rent	1004\1900576458	17 Mar 2014	15,000.00
M&C Saatchi Ltd	Advertising	1002\5108088161	26 Mar 2014	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1005\5108079552	17 Mar 2014	15,000.00
TNS UK Ltd	Marketing & Economic Research	1006\5108090628	26 Mar 2014	15,000.00
Links Signs Ltd	Marketing & Economic Research	1011\5108071356	12 Mar 2014	15,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108100983	24 Mar 2014	15,000.00
EQALIS Ltd	IT Consultancy	1001\5108085471	07 Mar 2014	15,000.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108052474	03 Mar 2014	15,000.00
TRACKWORK LTD	Labour	614452	07 Mar 2014	15,000.00
HMRC	Tax	999304	20 Feb 2014	14,995.62
CVU Joint Venture	Contracted Services - Roads	1006\5108033396	08 Jan 2014	14,995.13
M&C Saatchi Ltd	Advertising	1002\5107925383	31 Jul 2013	14,995.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107923694	06 Aug 2013	14,995.00
Thorntask Limited	MR Construction Costs	1031\5108014676	27 Nov 2013	14,994.62
Computacenter Plc	Manage IT Services	1001\5107933960	28 Aug 2013	14,994.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108021965	04 Dec 2013	14,990.36
ATKINS LIMITED	Professional Engineering Services	1012\5107813667	03 Apr 2013	14,989.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5107952940	25 Sep 2013	14,989.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107866332	03 Jun 2013	14,985.00
NTTX LIMITED	Professional Engineering Services	1005\5108030871	18 Dec 2013	14,985.00
The Original London Sightseeing	Ticket & Pass Production	1004\1900550246	08 Jan 2014	14,984.08
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5108056435	12 Feb 2014	14,980.00
Huntress Search Ltd	Passenger Surveys	1006\5107836819	17 Apr 2013	14,979.67
PROCTER BROS LTD	MR Construction Costs	1033\5108025177	30 Dec 2013	14,978.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875458	05 Jun 2013	14,977.72
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107920703	14 Aug 2013	14,977.05
Drakewell Computers	Traffic Signals	1002\5107984812	21 Oct 2013	14,976.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5108030277	06 Jan 2014	14,976.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108013708	25 Nov 2013	14,975.00
Crown River Cruises Ltd	Gross Sales Clearance	1004\800025019	24 Jul 2013	14,971.88
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107944952	22 Aug 2013	14,971.21
T Clarke Plc	Civil Engineering Construction Works	1012\5107965169	16 Oct 2013	14,969.64
CGN BUILDING CONTRACTORS	Civil Engineering Construction Works	1020\5107949426	02 Sep 2013	14,969.17
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107879086	12 Jun 2013	14,966.93
TIFLEX	Materials	585113	18 Sep 2013	14,966.05
Cycle Confident	Transport Planning Consultancy & Services	1002\5107933084	12 Aug 2013	14,962.50
LONDON BOROUGH OF REDBRIDGE	Borough Services	1002\5107912532	17 Jul 2013	14,962.00
Detica Limited	Marketing Services	1001\5107963636	14 Oct 2013	14,961.80
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107970201	27 Sep 2013	14,961.74
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5108079431	24 Feb 2014	14,961.10
Gateway Construction Services Ltd	Civil Engineering Construction Works	1031\5108040221	13 Jan 2014	14,960.35
ARK Signalling Consultancy	Professional Engineering Services	1005\5107901475	17 Jul 2013	14,960.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107956047	23 Sep 2013	14,960.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107844605	26 Apr 2013	14,955.37
ATKINS LIMITED	Professional Engineering Services	1005\5108094473	19 Mar 2014	14,955.00
RJC (UK) LTD	Lift Maintenance	1033\5108056037	05 Feb 2014	14,954.26
EVERSHEDS	Legal Fees	1002\5108097200	17 Mar 2014	14,952.20
2cv Research	Marketing & Economic Research	1002\5107837153	04 Apr 2013	14,950.00
Templestock	Furniture & Equipment	1004\5107985727	22 Oct 2013	14,950.00
NTTX LIMITED	Consultants (Contractors)	1005\5108003867	27 Nov 2013	14,950.00
Steer Davies & Gleave Ltd	Civil Engineering Construction Works	1002\5108006544	04 Dec 2013	14,949.50
Steer Davies & Gleave Ltd	Civil Engineering Construction Works	1002\5108060473	19 Feb 2014	14,949.50
Corona Energy Retail 4 Ltd	Gas	1005\1900159070	27 Jan 2014	14,946.80
Diamond Point International	Signalling Systems	1033\5107896261	20 Jun 2013	14,946.00
Diamond Point International	Signalling Systems	1033\5108027888	16 Dec 2013	14,946.00
Diamond Point International	Signalling Systems	1033\5108094571	18 Mar 2014	14,946.00
REDSIXTY SOLUTIONS	IT	599117	25 Oct 2013	14,945.00
REDSIXTY SOLUTIONS	IT	602173	22 Nov 2013	14,945.00
REDSIXTY SOLUTIONS	IT	602165	26 Mar 2014	14,945.00
VAE GMBH	Track General Maintenance	1033\5108062903	21 Feb 2014	14,940.00
Ordnance Survey	Marketing Services	1006\5107826711	10 Apr 2013	14,938.47
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107869766	07 Jun 2013	14,936.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107879481	19 Jun 2013	14,936.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107931182	29 Aug 2013	14,936.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107969379	18 Oct 2013	14,936.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107986378	11 Nov 2013	14,936.30
CLESHAR CONTRACT SERVICES LTD	Maintenance	608572	24 Jan 2014	14,936.23
NLC NOVA LIFT CO LTD	Track General Maintenance	1031\1900007676	21 Aug 2013	14,930.12
we are london	Software Maintenance	1001\5107976102	10 Oct 2013	14,928.34
Pod-Trak Ltd	Consultants (Contractors)	1020\5107991914	30 Oct 2013	14,928.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900041852	23 Oct 2013	14,927.85
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008\5107950068	02 Sep 2013	14,926.32
Telent Technology Services Ltd	Traffic Signals	1002\5107834870	02 Apr 2013	14,925.97
SOL DATA LIMITED	Sub-Contractor	613475	28 Feb 2014	14,925.69
4 RAIL SERVICES LTD	Sub-Contractor	591549	13 Nov 2013	14,925.00
Serco Ltd	Traffic Signals	1002\5107906641	24 Jul 2013	14,924.51
Siemens Traffic Controls	Traffic Signals	1002\5107987048	11 Nov 2013	14,924.00
ACCORD LIFT SERVICES	Maintenance	616607	26 Mar 2014	14,923.70
Halcrow Group Limited	Professional Engineering Services	1001\5107836675	23 Apr 2013	14,919.00
LUCCHINI UK LTD	Fleet	1031\5108041460	15 Jan 2014	14,918.40
LUCCHINI UK LTD	Fleet	1031\5108041461	15 Jan 2014	14,918.40
R S CLARE & CO LTD	Materials	590834	06 Aug 2013	14,916.00
EC Harris LLP	Planning & Development Consultancy	1005\5107930062	09 Sep 2013	14,916.00
T-kartor Sweden Ab	Marketing Services	1002\5107993094	15 Nov 2013	14,916.00
T-kartor Sweden Ab	Marketing Services	1002\5108017481	19 Dec 2013	14,916.00
T-kartor Sweden Ab	Marketing Services	1002\5108049191	06 Feb 2014	14,916.00
T-kartor Sweden Ab	Marketing Services	1002\5108056522	14 Feb 2014	14,916.00
T-kartor Sweden Ab	Marketing Services	1002\5108108117	26 Mar 2014	14,916.00
KONE PLC	Lift Maintenance	1033\5108045384	13 Jan 2014	14,914.48
H A MARKS LTD	Building Maintenance & Repairs	1020\5107830491	02 Apr 2013	14,911.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Systems Engineering and Assessment L	Contracted Services - Roads	1002\5107881408	19 Jun 2013	14,911.00
London Borough of Brent	Borough Services	1001\1900048564	24 Feb 2014	14,910.24
First Capital East Limited	Rail Replacement Service Costs	1006\1900030133	01 May 2013	14,910.00
Serco Ltd	Contracted Services - Roads	1006\5107933309	28 Aug 2013	14,910.00
Connectrix (UK) Limited	Civil Engineering Construction Works	1031\5108018606	04 Dec 2013	14,910.00
PARSONS BRINCKERHOFF	Sub-Contractor	612220	14 Feb 2014	14,909.80
Halcrow Group Limited	Professional Engineering Services	1001\5108028877	23 Dec 2013	14,908.00
Computacenter Plc	Computer Hardware	1001\5107871777	12 Jun 2013	14,905.00
Mouchel Parkman Services Ltd	Property Management Fees	1004\5107919024	12 Aug 2013	14,904.48
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107958740	12 Sep 2013	14,903.56
NSL Limited	PCO Outsourced Services	1003\5108072824	05 Mar 2014	14,902.52
Steer Davies & Gleave Ltd	Professional Engineering Services	1012\5107907675	24 Jul 2013	14,900.00
CAPGEMINI UK PLC	IT	606965	13 Dec 2013	14,900.00
REFERENCE POINT LTD	Printing	1005\5108087656	05 Mar 2014	14,900.00
TIFLEX	Materials	585056	11 Sep 2013	14,899.70
Jacobs U.K LTD	Professional Engineering Services	1001\5108085678	19 Mar 2014	14,896.40
Uni of Huddersfield Enterprises Ltd	Engineering Feasibility Studies	1020\5108055832	12 Feb 2014	14,895.00
ENDEAVOUR DRILLING LTD	Sub-Contractor	590249	03 Sep 2013	14,893.70
CPC Project Services LLP	Management & Support Consultancy	1005\5108003971	22 Nov 2013	14,891.25
INDIGO SPLASH LTD	Materials	589956	30 Jul 2013	14,890.49
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5108008013	09 Dec 2013	14,888.54
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107826185	02 Apr 2013	14,887.21
JNG CONSTRUCTION & ENGINEERING	Maintenance	592519	22 Aug 2013	14,886.33
Adfield Harvey Ltd	Marketing Exhibitions & Events	1002\5108012230	20 Nov 2013	14,884.50
LIVIS	Sub-Contractor	617156	26 Mar 2014	14,884.39
LUCCHINI UK LTD	Fleet	1031\5107859384	22 May 2013	14,883.00
LUCCHINI UK LTD	Fleet	1031\5107959181	02 Oct 2013	14,883.00
QA LTD	Staff Training	1001\5107845261	12 Apr 2013	14,882.50
KTJ Designs Ltd	Professional Engineering Services	1012\5108073618	26 Feb 2014	14,881.03
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107886099	12 Jun 2013	14,880.00
EVERSHEDS	Legal Fees	1001\5108061372	29 Jan 2014	14,880.00
SHL (UK) LTD	Recruitment Expenses	1001\5108041361	10 Feb 2014	14,880.00
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5108082474	26 Feb 2014	14,878.18
LYNCH I.E.I. LIMITED	Subcontractor	610741	17 Jan 2014	14,878.07
LYNCH I.E.I. LIMITED	Subcontractor	612735	14 Feb 2014	14,878.06
2cv Research	Marketing & Economic Research	1004\5107892429	24 Jul 2013	14,875.00
2cv Research	Marketing & Economic Research	1004\5107936641	19 Aug 2013	14,875.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107863182	22 May 2013	14,874.80
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107925268	05 Aug 2013	14,872.80
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033\5108008102	18 Nov 2013	14,872.80
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900029876	02 Apr 2013	14,872.00
Serco Ltd	Traffic Signals	1002\5107954552	25 Sep 2013	14,871.49
Panduit Unite LLP	Computer Hardware	1005\5107835669	10 Apr 2013	14,871.29
ANDERTON CONCRETE PRODUCTS	Materials	594492	20 Sep 2013	14,870.88
Delatim Limited	MR Construction Costs	1005\5107954476	09 Sep 2013	14,870.72
HarknessKennett	Staff Training	1005\5107906270	17 Jul 2013	14,870.00
FUSION PEOPLE LIMITED	Staff	596824	20 Sep 2013	14,869.78
FUJITSU SERVICES LTD	IT Consultancy	1031\5107976314	23 Oct 2013	14,869.17
MAINLINE VENTURES LTD	Sub-Contractor	593589	03 Sep 2013	14,865.00
MAINLINE VENTURES LTD	Sub-Contractor	607060	13 Dec 2013	14,865.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612426	31 Jan 2014	14,863.87
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107862607	07 May 2013	14,860.00
MEDICX	Developers Contributions	1002\1900041859	28 Oct 2013	14,859.20
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5107886280	15 Jul 2013	14,858.31
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5107907408	24 Jul 2013	14,858.31
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107924021	04 Sep 2013	14,858.31
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5108002444	27 Nov 2013	14,858.31
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5108002447	27 Nov 2013	14,858.31
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5108018623	18 Dec 2013	14,858.31
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5108062905	03 Mar 2014	14,858.31
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5108062793	03 Mar 2014	14,858.31
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107886283	15 Jul 2013	14,858.31
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107969445	16 Oct 2013	14,858.31
Delatim Limited	MR Construction Costs	1005\5108096102	26 Mar 2014	14,854.25
Axon Solutions Ltd	Computer Software	1004\5107863474	22 May 2013	14,850.00
NETWORK RAIL	Commercial Property Rent	1004\1900491177	17 Jun 2013	14,850.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107924559	31 Jul 2013	14,850.00
NETWORK RAIL	Commercial Property Rent	1004\1900521250	23 Sep 2013	14,850.00
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108003792	18 Nov 2013	14,850.00
RJA GB Ltd	Staff Training	1004\5108012343	29 Nov 2013	14,850.00
NETWORK RAIL	Commercial Property Rent	1004\1900547741	16 Dec 2013	14,850.00
Xanta Limited	Professional Engineering Services	1005\5108028343	16 Dec 2013	14,850.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108056545	29 Jan 2014	14,850.00
NETWORK RAIL	Commercial Property Rent	1004\1900575527	17 Mar 2014	14,850.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107874228	12 Jun 2013	14,849.45
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107947035	11 Sep 2013	14,847.14
SELF ASSURED LIMITED	General Insurance	1001\1900047740	06 Nov 2013	14,845.84
D & D RAIL LTD	Materials	617835	14 Mar 2014	14,844.39
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107997179	22 Nov 2013	14,840.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108007816	10 Dec 2013	14,840.80
Merson UK Holdings Limited	Fleet	1033\5107848958	01 May 2013	14,840.00
Merson UK Holdings Limited	Fleet	1033\5107863488	29 May 2013	14,840.00
Consult Hyperion	IT Consultancy	1004\5108091141	14 Mar 2014	14,839.75
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107917809	07 Aug 2013	14,837.76
R.B. KINGSTON UPON THAMES	Rates	1004\1900472797	02 Apr 2013	14,836.50
FOREST ENVIRONMENTAL LTD	Sub-Contractor	585634	15 Nov 2013	14,835.98
Simoco EMEA Limited	Traffic Signals	1002\5107860616	08 May 2013	14,835.00
DELATIM LIMITED	Sub-Contractor	606696	13 Dec 2013	14,834.70
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107948766	18 Sep 2013	14,834.16
J Whelan Associates Limited	Management & Support Consultancy	1012\5107930643	07 Aug 2013	14,832.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Chargemaster Plc	CCS Service Contract	1002\5107975754	28 Oct 2013	14,831.63
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044758	14 Jan 2014	14,830.50
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031303	25 Nov 2013	14,830.00
Emico Ltd	Retentions Control Account > 1Year	1031\5107974803	03 Oct 2013	14,827.79
THE MESSAGING CENTRE	IT	603310	22 Nov 2013	14,826.10
Siemens Traffic Controls	Traffic Signals	1002\5108036740	08 Jan 2014	14,826.00
FSG RAIL SERVICES	Maintenance	611125	07 Feb 2014	14,825.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875421	05 Jun 2013	14,820.44
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5108024658	11 Dec 2013	14,820.11
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107827498	16 Apr 2013	14,820.00
Global Switch Limited	Commercial Property Rent	1002\5107824159	10 Apr 2013	14,818.08
Gilbey Films Limited	Staff Training	1006\5107860637	21 May 2013	14,817.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107953362	04 Sep 2013	14,816.29
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5107891667	16 Jul 2013	14,816.00
GEOTECHNICAL CONSULTING GROUP	Sub-Contractor	591500	09 Aug 2013	14,815.00
EC Harris LLP	Planning & Development Consultancy	1001\5107834203	22 Apr 2013	14,814.00
EC Harris LLP	Planning & Development Consultancy	1001\5107860717	05 Jun 2013	14,814.00
EC Harris LLP	Planning & Development Consultancy	1001\5107881338	24 Jun 2013	14,814.00
EC Harris LLP	Planning & Development Consultancy	1001\5107902604	22 Jul 2013	14,814.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5108073257	17 Feb 2014	14,810.85
BATT CABLES PLC	Materials	612141	07 Feb 2014	14,804.75
FUJITSU SERVICES LTD	IT Consultancy	1001\5107943791	11 Sep 2013	14,803.64
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107846158	19 Apr 2013	14,801.73
Morson International	Professional Engineering Services	1005\5108085723	05 Mar 2014	14,800.92
Corporate Document Services Ltd	Computer Hardware	1001\5107971716	04 Oct 2013	14,800.00
QUATTRO PLANT LIMITED	Plant Hire	600431	01 Nov 2013	14,800.00
M&C Saatchi Ltd	Advertising	1002\5107979185	30 Oct 2013	14,800.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004\5108063411	26 Feb 2014	14,796.44
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108060382	03 Mar 2014	14,796.44
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004\5108063408	26 Feb 2014	14,796.43
William Cook Rail	Professional Engineering Services	1033\5107864550	13 May 2013	14,796.00
William Cook Rail	Professional Engineering Services	1033\5107881603	05 Jun 2013	14,796.00
William Cook Rail	Professional Engineering Services	1033\5107918922	24 Jul 2013	14,796.00
William Cook Rail	Professional Engineering Services	1033\5107941830	21 Aug 2013	14,796.00
William Cook Rail	Professional Engineering Services	1033\5108022333	11 Dec 2013	14,796.00
William Cook Rail	Professional Engineering Services	1033\5108039008	13 Jan 2014	14,796.00
William Cook Rail	Professional Engineering Services	1033\5108066619	12 Feb 2014	14,796.00
William Cook Rail	Professional Engineering Services	1033\5108088314	12 Mar 2014	14,796.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108034623	23 Dec 2013	14,792.04
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107906884	03 Jul 2013	14,791.98
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107891240	21 Jun 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107897020	26 Jun 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107944839	28 Aug 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107953699	23 Sep 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107954340	23 Sep 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107965256	02 Oct 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107970859	08 Oct 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107985883	01 Nov 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107992034	28 Oct 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108003128	13 Nov 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108024001	19 Dec 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108029219	18 Dec 2013	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108050798	20 Jan 2014	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108056372	27 Jan 2014	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108061267	03 Feb 2014	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108067179	19 Feb 2014	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108083486	05 Mar 2014	14,791.90
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108101015	24 Mar 2014	14,791.90
Mersen UK Portslade Limited	Fleet	1033\1900004216	14 Mar 2014	14,791.90
QBS SOFTWARE LTD	Software Maintenance	1001\5108088658	12 Mar 2014	14,787.60
Richmond And Kingston Accessible Tr	Property Management Fees	1010\5107844322	12 Apr 2013	14,787.40
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108017653	11 Dec 2013	14,784.00
IMPERIAL JANITORIAL SUPPLIES LT	Cleaning	607131	13 Dec 2013	14,784.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	608589	30 Dec 2013	14,781.29
The Rivington Press Ltd	Publications & Publicity Material	1006\5108075084	18 Feb 2014	14,781.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	613157	31 Jan 2014	14,780.41
Computacenter Plc	Computer Hardware	1001\5107824790	10 Apr 2013	14,780.00
Atkins Limited	Professional Engineering Services	1020\5107830116	17 Apr 2013	14,779.69
Inntel	Hotel Accommodation	1001\1900047495	02 Oct 2013	14,775.23
Trapeze PTI Ltd	Computer Software	1001\5107954453	09 Sep 2013	14,774.81
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107850165	16 May 2013	14,772.48
Superform Aluminium	Professional Engineering Services	1033\5108027747	18 Dec 2013	14,772.40
Mendage Projects Limited	Professional Engineering Services	1005\5108058049	29 Jan 2014	14,771.34
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108091219	26 Mar 2014	14,771.13
SBL	Software Maintenance	1001\5108088060	05 Mar 2014	14,770.08
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107905913	22 Jul 2013	14,766.00
Siemens Traffic Controls	Traffic Signals	1002\5107914190	05 Aug 2013	14,760.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107970615	16 Oct 2013	14,760.00
FIP PTY LTD	Track General Maintenance	1031\5107964633	17 Oct 2013	14,760.00
HOLMATRO UK LIMITED	Tools	602518	06 Nov 2013	14,755.26
Morson International	Professional Engineering Services	1005\5108095575	17 Mar 2014	14,752.49
ProTel Solutions Ltd	Professional Engineering Services	1033\5107943929	28 Aug 2013	14,752.20
SYMANTEC LTD	Computer Hardware	1001\5107981000	31 Oct 2013	14,751.00
TEXANE LTD	Materials	590079	30 Jul 2013	14,750.00
Atkins Limited	Planning & Development Consultancy	1001\5108055274	12 Feb 2014	14,750.00
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107897963	15 Jul 2013	14,748.50
Thames Water Utilities Limited	Water	1004\1900484299	05 Jun 2013	14,748.01
HAVEN POWER LTD	Utilities	610773	10 Jan 2014	14,746.38
Thorntask Limited	Civil Engineering Construction Works	1031\5108009202	20 Nov 2013	14,744.73
TWIFLEX LTD	Escalators	1033\5107830854	17 Apr 2013	14,744.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TWIFLEX LIMITED	Materials	587535	25 Jul 2013	14,744.00
Ryans Building & Civil Engineering	Electricity	1006\5107982726	21 Oct 2013	14,738.71
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030588	15 Jul 2013	14,736.00
SignPost Solutions Ltd	Traffic Signals	1002\5108068580	10 Feb 2014	14,734.06
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108040586	15 Jan 2014	14,730.82
Konecranes UK Ltd	Civil Engineering Construction Works	1033\5107895970	10 Jul 2013	14,730.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107896737	15 Jul 2013	14,726.27
CPC Project Services LLP	Professional Engineering Services	1005\5107875052	28 May 2013	14,725.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900347	09 Jul 2013	14,725.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066328	12 Mar 2014	14,725.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107930076	05 Aug 2013	14,724.50
Atkins Limited	Professional Engineering Services	1005\5107859881	22 May 2013	14,721.08
Thames Water Utilities Ltd	Professional Engineering Services	1020\1900001929	19 Jul 2013	14,718.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107830526	08 Apr 2013	14,717.33
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107944441	11 Sep 2013	14,707.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108049753	16 Jan 2014	14,706.43
BRUSH TRACTION	Rolling Stock	614274	21 Feb 2014	14,703.02
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107903564	03 Jul 2013	14,700.00
CPC Project Services LLP	MR Construction Costs	1005\5108040887	17 Jan 2014	14,700.00
Thomas Telford Ltd	Publications & Periodicals	1001\5108088907	19 Mar 2014	14,700.00
ACCORD LIFT SERVICES	Sub-Contractor	606347	30 Dec 2013	14,699.02
PEI GENESIS UK LIMITED	Plant & Equipment Purchases	1033\5108083689	03 Mar 2014	14,697.62
KTJ Designs Ltd	Professional Engineering Services	1012\5107885666	10 Jun 2013	14,693.57
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108049202	05 Feb 2014	14,690.64
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108058168	19 Feb 2014	14,685.00
Blue Arrow Ltd	Agency Staff	1004\5108071075	03 Mar 2014	14,685.00
Third Eye Installation Systems Ltd	Retentions Control Account > 1Year	1033\5107901439	01 Jul 2013	14,684.20
SWEETNAM & BRADLEY LTD	Stationery	1005\5107917875	29 Jul 2013	14,682.12
SWEETNAM & BRADLEY LTD	Stationery	1005\5107925115	29 Jul 2013	14,682.12
EVERSHEDS	Legal Fees	1001\5107884800	24 Jun 2013	14,681.60
AECOM Limited	Planning & Development Consultancy	1001\5107925805	21 Aug 2013	14,681.58
PCG ASSOCIATES LIMITED	Labour	591000	27 Aug 2013	14,680.50
Transport Co-ordination Hackney	Borough Services	1002\1900042325	15 Jan 2014	14,678.60
Detica Limited	Computer Software	1001\5108080169	03 Mar 2014	14,677.24
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	616357	28 Feb 2014	14,675.57
COGITARE LTD	Planning & Development Consultancy	1012\5107980719	11 Oct 2013	14,675.00
EC Harris LLP	Management & Support Consultancy	1031\5107923947	29 Jul 2013	14,673.00
SANDS BUSINESS SOLUTIONS LTD	Consultants (Contractors)	1005\5107960519	02 Oct 2013	14,673.00
ATKINS LIMITED	Professional Engineering Services	1005\5108068654	10 Feb 2014	14,670.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1033\5107956082	25 Sep 2013	14,669.69
METS Ltd	Building Maintenance & Repairs	1005\5107844642	24 Apr 2013	14,669.28
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900537938	27 Nov 2013	14,668.33
Glass Centre	Traction Current	1031\5108013316	05 Dec 2013	14,667.57
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107891468	01 Jul 2013	14,664.87
Xanta Limited	Civil Engineering Construction Works	1031\5107844717	16 Apr 2013	14,664.00
EVERSHEDS	Legal Fees	1001\5107830809	02 Apr 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107845230	01 May 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107850268	01 May 2013	14,664.00
EVERSHEDS	Legal Fees	1001\5107924617	07 Aug 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107908093	22 Jul 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5107977037	14 Oct 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5107980812	04 Nov 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5107977094	20 Nov 2013	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108054070	29 Jan 2014	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108083021	17 Mar 2014	14,664.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108095794	26 Mar 2014	14,664.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107891181	24 Jun 2013	14,663.24
CPS RAIL LTD	Sub-Contractor	606524	20 Dec 2013	14,663.00
THAMES WATER UTILITIES LTD	Water	1004\1900575578	26 Mar 2014	14,662.24
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5107944093	02 Sep 2013	14,661.60
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5107955302	16 Sep 2013	14,661.60
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108071541	26 Feb 2014	14,661.25
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108009220	20 Nov 2013	14,658.80
Catalyst Consulting Ltd	Transport Planning Consultancy & Services	1005\5107933142	07 Aug 2013	14,654.20
SPECIALIST ENGINEERING SERVICES	Labour	608880	10 Jan 2014	14,654.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5107879510	19 Aug 2013	14,653.03
GLOBAL SWITCH	Maintenance of Telecommunications Equipment	1001\5108083184	24 Mar 2014	14,652.01
GLOBAL SWITCH	Maintenance of Telecommunications Equipment	1001\5108083186	24 Mar 2014	14,652.01
EJT Associates	Management & Support Consultancy	1001\5107871592	22 May 2013	14,650.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108044899	13 Jan 2014	14,648.00
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5107908140	10 Jul 2013	14,645.00
Telent Technology Services Ltd	Fire and Safety Equipment	1004\5108082543	19 Mar 2014	14,644.47
GE REAL ESTATE DEVELOPMENTS LTD	Developers Contributions	1002\1900041907	06 Nov 2013	14,643.08
INCHCAPE ESTATES LIMITED	Developers Contributions	1002\1900041908	06 Nov 2013	14,643.07
Siemens Rail Automation Limited	Signalling Systems	1031\5108011881	11 Dec 2013	14,640.05
CAPITA HEALTH & WELLBEING	Health Ins & Screening	597718	27 Sep 2013	14,640.00
Corona Energy Retail 4 Ltd	Gas	1004\1900543327	09 Dec 2013	14,633.53
INTERGRAPH (UK) LTD	Manage IT Services	1004\5108024527	23 Dec 2013	14,633.33
INTERGRAPH (UK) LTD	Manage IT Services	1004\5108072583	05 Mar 2014	14,633.33
Vortok International	Civil Engineering Construction Works	1033\5107939638	09 Sep 2013	14,630.30
Siemens Rail Automation Limited	Signalling Systems	1031\5107953584	25 Sep 2013	14,630.06
REFINA LTD	Consumables	596130	20 Sep 2013	14,628.00
MediaEdge: CIA	Marketing Services	1002\5108030718	08 Jan 2014	14,625.43
Golden River Traffic Ltd	Traffic Signals	1002\5107881169	05 Jun 2013	14,625.00
M B SINGH	Commercial Property Rent	1004\1900491169	17 Jun 2013	14,625.00
EUROGEARS LTD	MR Construction Costs	1033\5107924140	29 Jul 2013	14,625.00
Golden River Traffic Ltd	Traffic Signals	1002\5107952971	09 Sep 2013	14,625.00
M B SINGH	Commercial Property Rent	1004\1900521675	23 Sep 2013	14,625.00
EUROGEARS LTD	Building Maintenance & Repairs	1031\5108008947	18 Nov 2013	14,625.00
M B SINGH	Commercial Property Rent	1004\1900547781	16 Dec 2013	14,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Buro Happold	Professional Engineering Services	1012\5108063682	26 Feb 2014	14,625.00
Crown River Cruises Ltd	Gross Sales Clearance	1004\800024594	29 May 2013	14,622.97
Aon Limited	General Insurance	1002\5108041824	06 Jan 2014	14,622.38
Computacenter Plc	Computer Software	1012\5108083088	24 Mar 2014	14,621.43
ATS (SERVICES)LTD	Building Maintenance & Repairs	1005\5107981273	04 Nov 2013	14,621.00
W Christie (Ind) Ltd	Equipment Repairs & Maintenance	1031\5107843953	23 Apr 2013	14,620.00
Cundall	Professional Engineering Services	1012\5107949408	23 Sep 2013	14,620.00
FWT Studios	Marketing Design & Artwork	1005\5108051705	20 Jan 2014	14,620.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5108095014	13 Mar 2014	14,620.00
CAPGEMINI UK PLC	Staff	593115	01 Nov 2013	14,618.85
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107955842	25 Sep 2013	14,616.00
LUCCHINI UK LTD	Fleet	1031\5108084705	19 Mar 2014	14,616.00
Pertemps Recruitment Partnership	Agency Staff	1004\5108054361	05 Feb 2014	14,615.81
K & L Gates	Legal Fees	1004\5107909481	24 Jul 2013	14,610.66
Revolve Technologies Limited	Professional Engineering Services	1033\5107897165	03 Jul 2013	14,610.00
Halcrow Group Limited	Professional Engineering Services	1001\5107982980	30 Oct 2013	14,608.00
Xanta Limited	Professional Engineering Services	1020\5107923952	31 Jul 2013	14,605.00
City Cruises Plc	Gross Sales Clearance	1004\800024593	29 May 2013	14,604.72
CSC Computer Science	Manage IT Services	1006\5108103571	26 Mar 2014	14,604.63
MOTT MACDONALD LIMITED	Sub-Contractor	586557	25 Jul 2013	14,603.89
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107920561	14 Aug 2013	14,602.69
Net-Ctrl Limited	Software Maintenance	1001\5108000883	06 Nov 2013	14,600.00
ALSTOM TRANSPORT	Maintenance Materials	1033\5108011823	11 Dec 2013	14,600.00
ALCO Consulting	Management & Support Consultancy	1001\5108084250	05 Mar 2014	14,600.00
AECOM Limited	Contracted Services - Roads	1002\5107902942	22 Jul 2013	14,598.51
voestalpine Schienen Gmbh	Road Maintenance	1020\5107826314	17 Apr 2013	14,595.95
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107974061	23 Oct 2013	14,595.00
ACCORD LIFT SERVICES	Maintenance	616387	21 Mar 2014	14,594.25
MORSON INTERNATIONAL	MR Construction Costs	1031\5107969012	25 Sep 2013	14,591.49
GEL Appointments	Agency Staff	1004\5107972670	07 Oct 2013	14,591.00
Turnamms	Brokers Fees	1001\1900048755	17 Mar 2014	14,590.93
RJC (UK) LTD	Sub-Contractor	598959	31 Jan 2014	14,587.60
Halcrow Group Limited	MR Construction Costs	1005\5108052416	29 Jan 2014	14,584.00
Halcrow Group Limited	MR Construction Costs	1005\5108007266	23 Dec 2013	14,583.00
Halcrow Group Limited	MR Construction Costs	1005\5108007283	15 Jan 2014	14,583.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108034961	08 Jan 2014	14,582.90
LYNCH I.E.I. LIMITED	Maintenance	604871	13 Dec 2013	14,582.25
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108017118	05 Feb 2014	14,582.12
CPC Project Services LLP	MR Construction Costs	1005\5108014245	15 Jan 2014	14,580.00
CPC Project Services LLP	MR Construction Costs	1005\5108028855	15 Jan 2014	14,580.00
CPC Project Services LLP	MR Construction Costs	1005\5108051396	28 Jan 2014	14,580.00
D & D RAIL LTD	Sub-Contractor	598083	02 Oct 2013	14,578.37
MediaEdge:CIA	Marketing & Economic Research	1005\5107925665	19 Aug 2013	14,575.69
STM Security Group (UK) Ltd	Office Cleaning	1020\5107934345	28 Aug 2013	14,570.07
Xanta Limited	Professional Engineering Services	1031\5107864959	15 May 2013	14,570.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1012\5108019030	23 Dec 2013	14,570.00
Berendsen	Equipment Repairs & Maintenance	1031\5108094380	26 Mar 2014	14,568.16
Global Switch Limited	Commercial Property Rent	1002\5107990000	23 Oct 2013	14,565.77
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108029330	06 Jan 2014	14,565.29
AECOM Limited	Professional Engineering Services	1020\5107891114	08 Jul 2013	14,560.39
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5108088922	26 Mar 2014	14,560.08
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5108088919	26 Mar 2014	14,560.08
MorsonWynwith	Agency Staff	1020\5107967226	30 Sep 2013	14,560.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107960688	07 Oct 2013	14,557.32
DELATIM LIMITED	Sub-Contractor	605963	03 Dec 2013	14,557.00
KONE PLC	Lift Maintenance	1033\5107946925	16 Sep 2013	14,554.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052599	05 Feb 2014	14,553.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033\5108073322	26 Feb 2014	14,551.62
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	595977	20 Sep 2013	14,551.20
FUJITSU SERVICES LTD	IT Consultancy	1005\5107995460	20 Nov 2013	14,551.00
S SUPERFOODS LTD	Transys Control - TTL	1004\1900507034	31 Jul 2013	14,550.37
KINGSBEECH LTD	Track General Maintenance	1033\5107855903	08 May 2013	14,550.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5108088862	10 Mar 2014	14,549.00
ASSOCIATED TRADE SERVICES LTD	Services	597386	25 Sep 2013	14,546.66
CAPGEMINI UK PLC	IT	600935	06 Nov 2013	14,546.45
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107941223	21 Aug 2013	14,544.66
CIM MAINTENANCE	IT	615800	21 Mar 2014	14,541.00
SignPost Solutions Ltd	Traffic Signals	1002\5108083039	27 Feb 2014	14,531.41
Cushman & Wakefield LLP	Planning & Development Consultancy	1004\5108050734	26 Mar 2014	14,531.00
DX Network Services	Postage	1005\5108046001	15 Jan 2014	14,525.86
DX Network Services	Postage	1005\5107987491	01 Nov 2013	14,525.85
DX Network Services	Postage	1005\5107987492	01 Nov 2013	14,525.85
IBM United Kingdom Limited	CCS Service Contract	1002\5107998395	20 Nov 2013	14,522.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944638	11 Sep 2013	14,520.83
FastTrack Management Services Londo	MR Construction Costs	1005\5107848506	01 May 2013	14,520.00
FastTrack Management Services Londo	MR Construction Costs	1005\5107935646	14 Aug 2013	14,520.00
SPECIALIST ENGINEERING SERVICES	Maintenance	607384	30 Dec 2013	14,520.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108037810	15 Jan 2014	14,520.00
SPECIALIST ENGINEERING SERVICES	Maintenance	610002	24 Jan 2014	14,520.00
SPECIALIST ENGINEERING SERVICES	Maintenance	616604	21 Mar 2014	14,520.00
CAPITA HEALTH & WELLBEING	Health Ins & Screening	597576	18 Oct 2013	14,517.90
Axon Solutions Ltd	Computer Software	1001\5108013907	18 Dec 2013	14,514.40
BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	1031\5107879990	17 Jun 2013	14,514.00
KTJ Designs Ltd	Professional Engineering Services	1012\5108035230	23 Dec 2013	14,513.93
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5107969005	07 Oct 2013	14,513.79
Southern Railways	Ticket & Pass Production	1004\1900549370	08 Jan 2014	14,513.77
Roughton	Building Maintenance & Repairs	1004\5107838760	20 May 2013	14,511.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107856678	22 May 2013	14,509.47
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107958259	02 Oct 2013	14,508.00
EVERSHEDS	Legal Fees	1004\5108082191	26 Feb 2014	14,508.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Burges Salmon LLP	Legal Fees	1005\5107965895	02 Oct 2013	14,507.50
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107954407	11 Sep 2013	14,506.58
Lewis Silkin Solicitors	Legal Fees	1005\5108107410	26 Mar 2014	14,506.55
Siemens Rail Automation Ltd	Signalling Systems	1031\5108046670	05 Feb 2014	14,501.31
Computacenter Plc	Software Maintenance	1001\5108042476	03 Feb 2014	14,500.64
TRL Ltd	Research & Study Fees	1002\5108011868	11 Dec 2013	14,500.02
we are london	Marketing Services	1001\5107855325	28 May 2013	14,500.00
ASE Consulting Ltd	IT Consultancy	1001\5107908797	29 Jul 2013	14,500.00
CPC Project Services LLP	Track General Maintenance	1031\5107930677	07 Aug 2013	14,500.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107928719	09 Aug 2013	14,500.00
Xanta Limited	Professional Engineering Services	1012\5107953996	11 Sep 2013	14,500.00
TRACKWORK LTD	Road Maintenance	1020\5107924058	19 Aug 2013	14,500.00
ParkLet Limited	Vehicle Repairs & Maintenance	1005\5107965595	30 Sep 2013	14,500.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107991266	24 Oct 2013	14,500.00
CPC Project Services LLP	Track General Maintenance	1031\5108017837	13 Dec 2013	14,500.00
CPC Project Services LLP	Track General Maintenance	1031\5108045292	16 Jan 2014	14,500.00
Capita Symonds Ltd	Property Management Fees	1004\5108091605	12 Mar 2014	14,500.00
CPC Project Services LLP	Track General Maintenance	1031\5108087792	18 Mar 2014	14,500.00
EC Harris LLP	Professional Engineering Services	1005\5108004008	09 Dec 2013	14,499.20
Hawkins & Associates Limited	Professional Engineering Services	1006\5108034725	06 Jan 2014	14,495.90
W A Fairhurst & Partners	MR Construction Costs	1031\5107976381	21 Oct 2013	14,495.00
Serco Ltd	Traffic Signals	1002\5108018141	18 Dec 2013	14,494.54
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108061499	19 Feb 2014	14,493.82
NCC Group Security Services Ltd	Financial statement Audit Fees	1002\5107952778	30 Sep 2013	14,493.79
FUJITSU SERVICES LTD	Computer Hardware	1004\5108039205	15 Jan 2014	14,492.01
Belong Communications	Marketing Services	1005\5108017312	03 Dec 2013	14,491.73
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1031\5107836054	29 May 2013	14,491.17
Integra	Professional Engineering Services	1012\5107887177	14 Jun 2013	14,490.00
MILLCROFT SERVICES PLC	Services	589355	25 Jul 2013	14,486.34
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978924	16 Oct 2013	14,486.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108016458	02 Dec 2013	14,486.00
CITY OF WESTMINSTER	Rates	1004\1900476797	29 Apr 2013	14,485.00
CITY OF WESTMINSTER	Rates	1004\1900483209	29 May 2013	14,485.00
CITY OF WESTMINSTER	Rates	1004\1900496218	26 Jun 2013	14,485.00
CITY OF WESTMINSTER	Rates	1004\1900504416	29 Jul 2013	14,485.00
CITY OF WESTMINSTER	Rates	1004\1900512352	28 Aug 2013	14,485.00
CITY OF WESTMINSTER	Rates	1004\1900524873	02 Oct 2013	14,485.00
CITY OF WESTMINSTER	Rates	1004\1900530302	30 Oct 2013	14,485.00
CITY OF WESTMINSTER	Rates	1004\1900537861	27 Nov 2013	14,485.00
CITY OF WESTMINSTER	Rates	1004\1900552287	30 Dec 2013	14,485.00
Siemens Traffic Controls	Traffic Signals	1002\5107879979	17 Jun 2013	14,484.00
Mott Macdonald Limited	Management & Support Consultancy	1001\5107962874	09 Oct 2013	14,483.88
Mersen UK Portslade Limited	Fleet	1033\5107844004	12 Apr 2013	14,480.00
CITY OF WESTMINSTER	Rates	1004\1900472773	02 Apr 2013	14,480.00
REDWEB LTD	Marketing Services	1002\5107955036	18 Sep 2013	14,477.40
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1005\5107980772	28 Oct 2013	14,477.36
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107834518	02 Apr 2013	14,474.22
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107892130	10 Jul 2013	14,473.43
KINGSBEECH LTD	Maintenance Materials	1005\5107953343	11 Sep 2013	14,472.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987866	11 Nov 2013	14,470.32
Transport Investigation Ltd	Agency Staff	1005\5107869712	20 May 2013	14,470.00
Transport Investigation Ltd	Agency Staff	1005\5107869726	20 May 2013	14,470.00
Transport Investigation Ltd	Agency Staff	1005\5107869742	20 May 2013	14,470.00
Transport Investigation Ltd	Agency Staff	1005\5107869749	20 May 2013	14,470.00
Transport Investigation Ltd	Agency Staff	1005\5107895587	08 Jul 2013	14,470.00
Transport Investigation Ltd	Agency Staff	1005\5107895584	08 Jul 2013	14,470.00
Transport Investigation Ltd	Agency Staff	1005\5107895593	08 Jul 2013	14,470.00
Transport Investigation Ltd	Agency Staff	1005\5107955820	23 Sep 2013	14,470.00
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1031\5108001200	13 Jan 2014	14,468.21
MCGINLEY SUPPORT SERVICES Ltd	Track Labour	615268	21 Feb 2014	14,466.72
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107874708	29 May 2013	14,465.10
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108058007	05 Mar 2014	14,463.98
CAPGEMINI UK PLC	IT	592937	27 Aug 2013	14,463.12
Canon UK Ltd	Furniture & Equipment	1005\1900149837	01 May 2013	14,460.57
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108056468	12 Feb 2014	14,460.48
Siemens Traffic Controls	Traffic Signals	1002\5107835825	22 Apr 2013	14,460.00
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108078215	12 Mar 2014	14,457.11
Brightwave Ltd	Staff Training	1001\5107870925	22 May 2013	14,455.00
LUCCHINI UK LTD	Fleet	1031\5107912220	24 Jul 2013	14,455.00
Serco Integrated Transport	Street Furniture	1002\5107950339	25 Sep 2013	14,454.07
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108055890	12 Feb 2014	14,450.00
Computacenter Plc	Computer Hardware	1001\5107849746	08 May 2013	14,449.22
GEL Appointments	Agency Staff	1002\5107894216	24 Jun 2013	14,448.84
MediaEdge: CIA	Marketing & Economic Research	1004\5108078506	12 Mar 2014	14,447.65
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	611283	31 Jan 2014	14,446.40
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031655	22 Jan 2014	14,445.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	606616	30 Dec 2013	14,442.64
Penna PLC	Staff Training	1005\5107844236	08 May 2013	14,442.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108033221	08 Jan 2014	14,440.85
ATKINS LIMITED	Professional Engineering Services	1005\5108037665	08 Jan 2014	14,440.50
FUJITSU SERVICES LTD	Computer Hardware	1001\5107909407	29 Jul 2013	14,440.04
Elcomponent Limited	Heating & Lighting	1033\5107997975	20 Nov 2013	14,440.00
ATKINS LIMITED	Professional Engineering Services	1005\5108000698	27 Nov 2013	14,440.00
ATKINS LIMITED	Professional Engineering Services	1005\5108014666	18 Dec 2013	14,440.00
DABS LIMITED	Building Maintenance & Repairs	1006\5107953541	09 Sep 2013	14,439.48
Couch Perry & Wilkes LLP	Professional Engineering Services	1004\5107884666	06 Jun 2013	14,437.50
CPC Project Services LLP	Professional Engineering Services	1005\5108005904	20 Nov 2013	14,437.50
CPC PROJECT SERVICES LLP	Sub-Contractor	611512	07 Mar 2014	14,437.50
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107909106	22 Jul 2013	14,436.55
Huntress Search Ltd	Passenger Surveys	1006\5108019658	18 Dec 2013	14,430.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NTTX LIMITED	Professional Engineering Services	1005\5108006609	14 Nov 2013	14,430.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108060720	21 Feb 2014	14,429.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108077856	14 Mar 2014	14,429.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108089971	21 Mar 2014	14,429.80
DELATIM LIMITED	Subcontractor	614065	14 Feb 2014	14,429.45
Dunstan Thomas Holdings Ltd	Computer Software	1001\5108052303	27 Jan 2014	14,425.50
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5107851141	23 Apr 2013	14,425.44
BROWNING'S ELECTRIC CO LTD	MR Construction Costs	1033\5107898420	03 Jul 2013	14,425.00
BROWNING'S ELECTRIC CO LTD	MR Construction Costs	1033\5107990239	11 Nov 2013	14,425.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	609089	17 Jan 2014	14,420.88
Orc International Ltd	Marketing & Economic Research	1001\5107817412	03 Apr 2013	14,416.00
Orc International Ltd	Marketing & Economic Research	1001\5107817414	03 Apr 2013	14,416.00
Detica Limited	IT Consultancy	1001\5108012532	16 Dec 2013	14,416.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107919084	07 Aug 2013	14,414.35
BYTES SOFTWARE SERVICES	IT	595511	27 Sep 2013	14,413.91
Abbott Risk Consulting	Civil Engineering Construction Works	1012\5107918035	17 Jul 2013	14,412.50
Digital Barriers Integration Servs	Security Equipment	1008\5107922920	14 Aug 2013	14,409.82
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107948536	18 Sep 2013	14,409.34
Siemens Traffic Controls	Cameras	1002\5107948531	18 Sep 2013	14,409.34
Bircham Dyson Bell	Legal Fees	1005\5108096006	26 Mar 2014	14,409.28
Learning Tree International Ltd	Staff Training	1033\5107841753	19 Apr 2013	14,400.00
Siemens Traffic Controls	Traffic Signals	1002\5107835293	22 Apr 2013	14,400.00
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107853968	08 May 2013	14,400.00
Displayways	Publications & Publicity Material	1011\5107912074	11 Jul 2013	14,400.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107905857	24 Jul 2013	14,400.00
EVERSHEDS	Legal Fees	1001\1900047577	09 Oct 2013	14,400.00
James Bowling	Legal Fees	1031\5107964979	23 Sep 2013	14,400.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance of Plant & Equipment	1005\5107981610	02 Dec 2013	14,400.00
J Boyle Associates Ltd.	Management & Support Consultancy	1005\5108068875	11 Feb 2014	14,400.00
City Cruises Plc	Gross Sales Clearance	1004\800026135	11 Dec 2013	14,399.54
Inntel	Staff Entertainment	1001\1900048784	19 Mar 2014	14,397.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108037462	15 Jan 2014	14,396.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108079386	19 Mar 2014	14,396.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107839550	24 Apr 2013	14,394.58
TWIFLEX LIMITED	Materials	595701	18 Sep 2013	14,394.00
TWIFLEX LIMITED	Materials	595930	25 Oct 2013	14,394.00
TWIFLEX LIMITED	Materials	607623	30 Dec 2013	14,394.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107870302	10 Jun 2013	14,392.51
TNS UK Ltd	Planning & Development Consultancy	1001\5107934254	28 Aug 2013	14,392.00
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033\5108068597	10 Feb 2014	14,390.69
UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1012\1900003831	26 Feb 2014	14,389.30
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107948805	05 Sep 2013	14,388.00
GENISYS ENTERPRISE	IT	591324	06 Sep 2013	14,387.89
T Clarke Plc	Civil Engineering Construction Works	1012\5108068231	05 Mar 2014	14,385.05
EVERSHEDS	Legal Fees	1001\5107845279	17 Apr 2013	14,384.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008457	02 Dec 2013	14,383.52
Lanes Group Plc	Building Maintenance & Repairs	1031\5108027425	23 Dec 2013	14,382.06
MOTT MACDONALD LIMITED	Staff	617092	26 Mar 2014	14,379.60
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107981124	30 Oct 2013	14,376.86
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107862287	08 May 2013	14,375.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107869178	05 Jun 2013	14,375.00
Mott Macdonald Limited	Professional Engineering Services	1001\5108012957	11 Dec 2013	14,373.83
Livis Limited	MR Construction Costs	1005\5108101228	26 Mar 2014	14,373.52
KONE PLC	Lift Maintenance	1031\5107990232	18 Nov 2013	14,372.84
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	605058	22 Nov 2013	14,372.65
Siemens Traffic Controls	Traffic Signals	1002\5107974291	23 Oct 2013	14,372.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5107974374	02 Oct 2013	14,370.09
DEC PHILIPPINES TYPHOON APPEAL	Traffic Receipts - LUL Stations	1005\1900159149	22 Jan 2014	14,370.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5108037646	10 Jan 2014	14,366.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108028334	30 Dec 2013	14,365.44
DELATIM LIMITED	Sub-Contractor	594897	13 Sep 2013	14,364.00
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	595517	13 Sep 2013	14,363.16
T BREWER & CO. LTD	Materials	597992	13 Nov 2013	14,362.00
BRUSH TRACTION	Rolling Stock	587540	30 Jul 2013	14,361.01
Metropex Limited	MR Construction Costs	1031\5107914299	17 Jul 2013	14,354.93
BAKERAIL SERVICES LTD	Maintenance Materials	1020\5107875710	29 May 2013	14,353.90
trainpeople.co.uk Ltd	Agency Staff	1005\5107866331	16 May 2013	14,353.84
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107859785	22 Jul 2013	14,350.58
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	606264	30 Dec 2013	14,350.53
Links Signs	Marketing Exhibitions & Events	1005\5107918037	18 Jul 2013	14,350.00
CAPGEMINI UK PLC	Staff	593366	30 Aug 2013	14,350.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5108017791	16 Dec 2013	14,350.00
AEI CABLES LTD	Materials	595829	27 Sep 2013	14,348.12
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108089433	26 Mar 2014	14,344.66
Guidance Software Inc	Computer Software	1001\5107943504	24 Mar 2014	14,344.65
TNS UK Ltd	Marketing & Economic Research	1005\5108007132	02 Dec 2013	14,340.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107903118	10 Jul 2013	14,339.81
Detica Limited	Computer Software	1001\5107824673	15 Apr 2013	14,328.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036814	08 Jan 2014	14,327.45
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900041260	05 Aug 2013	14,325.15
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107933168	21 Aug 2013	14,315.07
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107880156	03 Jun 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107923620	29 Jul 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107945323	02 Sep 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107966040	24 Sep 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107966042	24 Sep 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107966046	24 Sep 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107991845	31 Oct 2013	14,313.67
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5107970834	11 Nov 2013	14,313.67
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107891487	08 Jul 2013	14,312.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107860554	22 May 2013	14,310.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107901607	17 Jul 2013	14,310.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108058423	29 Jan 2014	14,310.00
Corona Energy Retail 4 Ltd	Gas	1005\1900157128	27 Nov 2013	14,309.10
Jacobs U.K LTD	Transport Planning Consultancy & Services	1002\5108030898	08 Jan 2014	14,307.00
L.B. Foster	Fleet	1033\5107925976	21 Aug 2013	14,304.00
L.B. Foster	Fleet	1033\5107944633	16 Sep 2013	14,304.00
Atkins Limited	Professional Engineering Services	1020\5107841041	01 May 2013	14,303.31
LYNCH I.E.I. LIMITED	Maintenance	594848	27 Sep 2013	14,303.22
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1033\5108008471	09 Dec 2013	14,303.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107863315	08 May 2013	14,302.30
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107859345	22 May 2013	14,300.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107863201	10 May 2013	14,300.00
Aqd Systems Ltd	Traffic Signals	1002\5107879386	29 May 2013	14,300.00
Acoustic1 Ltd	Plant & Equipment Purchases	1020\5107919268	09 Aug 2013	14,300.00
CPC PROJECT SERVICES LLP	Sub-Contractor	589536	09 Aug 2013	14,300.00
NTTX LIMITED	Consultants (Contractors)	1005\5107939523	03 Sep 2013	14,300.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107976379	28 Oct 2013	14,300.00
NTTX LIMITED	Consultants (Contractors)	1005\5108071937	17 Feb 2014	14,300.00
Richter Associates Limited	MR Construction Costs	1033\5108073338	19 Feb 2014	14,300.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	614421	14 Feb 2014	14,300.00
NTTX LIMITED	Consultants (Contractors)	1005\5108071936	18 Mar 2014	14,300.00
NTTX LIMITED	Consultants (Contractors)	1005\5108091367	20 Mar 2014	14,300.00
CSC Computer Science	Manage IT Services	1001\5108038799	20 Jan 2014	14,299.50
Thames River Services	Gross Sales Clearance	1004\800026134	11 Dec 2013	14,291.76
1stinrail LTD	Track General Maintenance	1033\5108107168	26 Mar 2014	14,290.25
KONE PLC	Lift Maintenance	1031\5107997845	27 Nov 2013	14,288.53
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	597369	27 Sep 2013	14,283.83
ROBORE CUTS LIMITED	Plant Hire	592531	22 Aug 2013	14,282.70
Deloitte MCS Limited	Management & Support Consultancy	1005\5107960497	09 Oct 2013	14,282.00
Tata Steel	Building Maintenance & Repairs	1005\5107905933	17 Jul 2013	14,281.68
AMEY LUL 2 LIMITED	Maintenance & Operations	597103	18 Oct 2013	14,280.10
ARK Signalling Consultancy	Professional Engineering Services	1005\5108066854	12 Feb 2014	14,280.00
KONE ESCALATORS LTD	Sub-Contractor	599121	25 Oct 2013	14,276.62
METS Ltd	Building Maintenance & Repairs	1004\5107995711	30 Oct 2013	14,275.00
Detica Limited	Marketing Services	1001\5107934800	02 Sep 2013	14,274.90
Ardent Management Ltd	Planning & Development Consultancy	1001\5108068256	13 Feb 2014	14,274.76
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108029901	06 Jan 2014	14,274.51
Merton Community Transport	Agency Staff	1010\5107914223	19 Jul 2013	14,274.16
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107866272	22 May 2013	14,271.74
MACE Ltd	Professional Engineering Services	1012\5107915176	19 Jul 2013	14,262.11
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078008	24 Feb 2014	14,261.29
OPEN TEXT UK LTD	IT Consultancy	1001\5107958909	02 Oct 2013	14,259.70
ANEATAPRINT	Building Maintenance & Repairs	1004\5107837530	23 May 2013	14,259.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825443	10 Apr 2013	14,255.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1005\5107877517	28 May 2013	14,252.00
CPC Project Services LLP	Professional Engineering Services	1005\5107918083	05 Aug 2013	14,250.00
CPC Project Services LLP	Professional Engineering Services	1005\5107939024	19 Aug 2013	14,250.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107997696	04 Nov 2013	14,250.00
POWER PALLETS	Track General Maintenance	1031\1900008075	23 Oct 2013	14,250.00
Inntel	External Meeting Room Hire & Expenses	1002\1900041879	01 Nov 2013	14,250.00
CPC PROJECT SERVICES LLP	Sub-Contractor	604088	29 Nov 2013	14,250.00
Sypol Ltd	Software Maintenance	1001\5108012243	22 Nov 2013	14,250.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107975998	23 Dec 2013	14,250.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108054872	22 Jan 2014	14,250.00
S A Murray Ltd	Management & Support Consultancy	1031\5108072561	24 Feb 2014	14,250.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108072438	12 Feb 2014	14,250.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108066614	05 Feb 2014	14,250.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108077176	19 Feb 2014	14,250.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066158	19 Feb 2014	14,250.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108085447	04 Mar 2014	14,250.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5107955270	11 Sep 2013	14,248.13
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900472750	02 Apr 2013	14,247.75
THREE RIVERS DISTRICT COUNCIL	Rates	1004\1900484724	13 May 2013	14,247.75
SPECIFIC PROJECTS LIMITED	MR Construction Costs	1005\5108033315	19 Dec 2013	14,246.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920220	12 Aug 2013	14,245.10
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5108029358	16 Dec 2013	14,242.00
PANDROL UK LTD	Track General Maintenance	1033\5107953748	18 Sep 2013	14,240.00
KONE PLC	Lift Maintenance	1031\5107947078	16 Sep 2013	14,238.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108018085	20 Dec 2013	14,238.00
Merton Community Transport	Agency Staff	1010\5107866437	20 May 2013	14,236.26
Atkins Limited	Professional Engineering Services	1012\5107834323	24 Apr 2013	14,234.64
CSC Computer Science	Manage IT Services	1001\5108014277	16 Dec 2013	14,233.68
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953376	25 Sep 2013	14,233.09
AECOM Limited	Professional Engineering Services	1020\5107985492	11 Nov 2013	14,230.52
T Clarke Plc	Civil Engineering Construction Works	1012\5108089088	26 Mar 2014	14,229.93
CPC Project Services LLP	Professional Engineering Services	1005\5107929564	05 Aug 2013	14,229.00
Detica Limited	Computer Hardware	1001\5107992032	18 Nov 2013	14,229.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108088631	13 Mar 2014	14,226.98
BiP Solutions Ltd	Management & Support Consultancy	1001\5107832578	03 Apr 2013	14,222.34
BiP Solutions Ltd	Management & Support Consultancy	1001\5107870407	31 May 2013	14,222.34
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107965196	16 Oct 2013	14,222.02
HARMILL SYSTEMS LTD	Sub-Contractor	593987	18 Sep 2013	14,221.45
BRECKNELL WILLIS AND CO LTD	Rolling Stock	609696	10 Jan 2014	14,220.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031171	18 Nov 2013	14,218.53
Metropex Limited	MR Construction Costs	1031\5107866336	14 May 2013	14,215.82
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030005	15 Apr 2013	14,213.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030006	11 Apr 2013	14,213.00
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107962867	26 Sep 2013	14,213.00
TURNER & TOWNSEND CONTRACT SERVICES	Sub-Contractor	603557	29 Nov 2013	14,212.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Signalling Systems	1031\5107891703	08 Jul 2013	14,211.98
THURROCK ENGINEERING SUPPLIES LTD	Materials	594860	13 Sep 2013	14,211.00
Siemens Rail Automation Limited	Signalling Systems	1033\5107953582	25 Sep 2013	14,210.39
Siemens Rail Automation Ltd	Signalling Systems	1031\5108030402	06 Jan 2014	14,209.48
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107818718	08 Apr 2013	14,209.34
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107856081	01 May 2013	14,207.30
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107948552	04 Sep 2013	14,206.50
Wragge & Co	Legal Fees	1005\5107920186	22 Jul 2013	14,204.10
Halcrow Group Limited	Planning & Development Consultancy	1001\5108027677	23 Dec 2013	14,202.50
Interfleet Technology Limited	Track General Maintenance	1031\5107917822	05 Aug 2013	14,198.18
CEMBRE LTD	Civil Engineering Construction Works	1033\5107850277	13 May 2013	14,194.19
Xanta Limited	Professional Engineering Services	1012\5107885949	14 Jun 2013	14,190.00
Inntel	External Meeting Room Hire & Expenses	1005\1900158178	07 Jan 2014	14,190.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108060673	30 Jan 2014	14,189.88
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107959296	13 Nov 2013	14,186.70
DENCO LUBRICATION LTD	Subcontractor Labour	597477	18 Oct 2013	14,185.68
Mott Macdonald Limited	Management & Support Consultancy	1001\5108094771	26 Mar 2014	14,184.69
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108018088	20 Dec 2013	14,182.60
Golden Square Post Production Ltd	Management & Support Consultancy	1005\5108048812	21 Feb 2014	14,179.00
FOREST ENVIRONMENTAL LTD	Sub-Contractor	594985	13 Sep 2013	14,177.40
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108045567	22 Jan 2014	14,176.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107931345	28 Aug 2013	14,175.84
PTSG ACCESS AND SAFETY LTD	Maintenance	591257	27 Aug 2013	14,175.00
Circus Communications Ltd	Marketing Services	1001\5108066151	14 Feb 2014	14,175.00
Circus Communications Ltd	Marketing Services	1001\5108089966	10 Mar 2014	14,175.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	615187	14 Mar 2014	14,175.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108040576	08 Jan 2014	14,171.78
Solution Rail Limited	MR Construction Costs	1033\5108074020	19 Feb 2014	14,168.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107975386	08 Oct 2013	14,165.10
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108008369	20 Nov 2013	14,165.10
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108017063	04 Dec 2013	14,165.10
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108089595	10 Mar 2014	14,165.10
TNS UK Ltd	Marketing & Economic Research	1006\5107826327	12 Apr 2013	14,164.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107903384	08 Jul 2013	14,163.33
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108049216	05 Feb 2014	14,163.04
Modulux A/S	Building Maintenance & Repairs	1005\5107839487	04 Apr 2013	14,161.80
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5107839535	15 Apr 2013	14,160.00
Total Rail Solutions	Track General Maintenance	1031\5107873716	22 May 2013	14,160.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5108041000	15 Jan 2014	14,160.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107981816	15 Oct 2013	14,159.10
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107886202	03 Jul 2013	14,159.00
Turnamms	Brokers Fees	1001\1900047123	05 Aug 2013	14,157.52
FastTrack Management Services Londo	MR Construction Costs	1005\5107873760	22 May 2013	14,157.00
FWT Studios	Marketing Design & Artwork	1006\5107963718	19 Sep 2013	14,155.00
Atkins Limited	Planning & Development Consultancy	1001\5107993225	11 Nov 2013	14,154.22
ROBORE CUTS LIMITED	Sub-Contractor	597776	08 Oct 2013	14,150.00
ANTI GRAFFITI SYSTEMS LTD	Building Maintenance & Repairs	1005\5107886448	01 Jul 2013	14,145.67
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5108007894	18 Nov 2013	14,143.95
KINGSBEECH LTD	Signalling Systems	1005\5107838238	16 Apr 2013	14,143.25
Cleshar Contract Services Limited	Track General Maintenance	1033\5107862713	29 May 2013	14,142.68
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5108084512	05 Mar 2014	14,142.00
CPC Project Services LLP	Track General Maintenance	1031\5107953803	18 Sep 2013	14,137.50
Siemens Traffic Controls	Traffic Signals	1002\5107914413	07 Aug 2013	14,136.00
AECOM Limited	Contracted Services - Roads	1002\5108044394	08 Jan 2014	14,135.83
STEP AHEAD	Agency Staff	1010\5107905247	08 Jul 2013	14,135.81
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107975362	09 Oct 2013	14,135.34
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107901498	26 Jun 2013	14,134.06
Pertemps Recruitment Partnership	Agency Staff	1004\5108027045	30 Dec 2013	14,134.02
Pringle Richards Sharratt Architect	Professional Engineering Services	1004\5107976704	15 Oct 2013	14,133.79
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107991934	08 Jan 2014	14,133.30
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900041652	16 Sep 2013	14,132.48
Links Signs Ltd	Marketing Services	1005\5108030288	05 Mar 2014	14,132.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856519	15 May 2013	14,127.86
FINECAST FOUNDRY LTD	Equipment Repairs & Maintenance	1005\5107844972	25 Apr 2013	14,125.00
Grant Thornton UK LLP	Management & Support Consultancy	1020\5108066110	17 Feb 2014	14,125.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107839195	25 Apr 2013	14,124.60
TRENMAT LIMITED	Materials	619397	28 Mar 2014	14,124.00
Mott Macdonald Limited	Management & Support Consultancy	1020\5108044534	26 Feb 2014	14,123.09
FUSION PEOPLE LIMITED	Staff	614051	14 Feb 2014	14,122.96
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107830171	02 Apr 2013	14,122.33
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108041889	03 Jan 2014	14,120.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612669	14 Feb 2014	14,118.38
Computacenter Plc	Software Maintenance	1001\5108080146	19 Mar 2014	14,117.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	594116	20 Sep 2013	14,116.76
SPERRY RAIL INTERNATIONAL LTD	Maintenance Materials	1033\5107952745	04 Sep 2013	14,115.80
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030736	21 Aug 2013	14,115.31
METROPOLITAN RAILWAY CON LTD	Maintenance	612278	31 Jan 2014	14,110.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107960579	09 Oct 2013	14,109.71
STM Security Group (UK) Ltd	Office Cleaning	1020\5107854313	01 May 2013	14,109.37
TXM Recruit Ltd	Agency Staff	1005\5107927682	05 Aug 2013	14,107.60
IMPULSE CORPORATION LIMITED	Computer Hardware	1005\5107840568	17 Apr 2013	14,100.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107878831	30 May 2013	14,100.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107923781	25 Jul 2013	14,100.00
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5108005871	14 Nov 2013	14,100.00
ROBORE CUTS LIMITED	Sub-Contractor	619224	26 Mar 2014	14,100.00
EVERSHEDS	Legal Fees	1002\5108103451	24 Mar 2014	14,098.80
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057157	29 Jan 2014	14,092.11
On Your Bike Holdings Ltd	Contracted Services Buildings	1002\1900041125	08 Jul 2013	14,088.80
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5107887156	12 Jun 2013	14,086.86
we are london	Marketing Services	1001\5107948820	02 Sep 2013	14,086.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107949655	18 Sep 2013	14,086.07
Computacenter Plc	Computer Hardware	1001\5108058198	19 Feb 2014	14,085.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107869163	05 Jun 2013	14,084.96
ATKINS LIMITED	MR Construction Costs	1031\5108094377	19 Mar 2014	14,084.64
RJC (UK) LTD	Lift Maintenance	1031\5107968762	14 Oct 2013	14,084.00
Siemens Rail Automation Ltd	Fleet	1031\5108037890	15 Jan 2014	14,083.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054409	22 Jan 2014	14,081.81
Atkins Limited	Planning & Development Consultancy	1001\5107968524	20 Jan 2014	14,080.98
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108051801	22 Jan 2014	14,080.25
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107886635	08 Jul 2013	14,080.00
NCC SERVICES LTD	IT Consultancy	1004\5107998721	02 Dec 2013	14,080.00
M MUSGROVE LTD	Materials	611914	17 Jan 2014	14,080.00
M MUSGROVE LTD	Materials	618591	14 Mar 2014	14,080.00
Metropex Limited	MR Construction Costs	1031\5108003447	13 Nov 2013	14,079.98
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108034081	08 Jan 2014	14,078.68
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	593395	27 Aug 2013	14,077.65
Munro Market Research Ltd	Marketing & Economic Research	1002\5107933542	28 Aug 2013	14,075.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107998655	27 Nov 2013	14,075.00
MORSON INTERNATIONAL	MR Construction Costs	1033\5107817932	03 Apr 2013	14,074.59
Halcrow Group Limited	Professional Engineering Services	1001\5107982974	30 Oct 2013	14,074.00
EASYNET LTD	Traffic Signals	1002\5108002542	27 Nov 2013	14,073.21
EASYNET LTD	Traffic Signals	1002\5108003319	27 Nov 2013	14,073.21
EASYNET LTD	Traffic Signals	1002\5108025211	23 Dec 2013	14,073.21
EASYNET LTD	Traffic Signals	1002\5108048966	05 Feb 2014	14,071.54
QUATTRO PLANT LIMITED	Plant Hire	598346	11 Oct 2013	14,070.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5108007336	04 Dec 2013	14,069.70
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	612163	07 Feb 2014	14,064.24
Murphy Surveys UK Ltd	Professional Engineering Services	1012\5108001001	07 Nov 2013	14,063.20
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107881173	03 Jul 2013	14,062.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107902545	24 Jul 2013	14,062.50
EC Harris LLP	Professional Engineering Services	1031\5108068571	03 Mar 2014	14,062.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107846617	01 May 2013	14,062.02
Faiveley Transport Tamworth Ltd	Professional Engineering Services	1005\5107820562	15 Apr 2013	14,061.60
Faiveley Transport Tamworth Ltd	Professional Engineering Services	1005\5107866386	15 May 2013	14,061.60
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900489906	03 Jun 2013	14,061.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	606656	30 Dec 2013	14,058.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108055249	12 Feb 2014	14,052.64
AHMM Consulting Limited	Management & Support Consultancy	1031\5107975475	07 Oct 2013	14,052.25
GEL Appointments	Agency Staff	1004\5107951515	09 Sep 2013	14,051.91
EASYNET LTD	Traffic Signals	1002\5107946714	28 Aug 2013	14,050.89
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900047068	14 Aug 2013	14,049.74
VIKING PRECISION ENGINEERS LTD	Materials	616287	28 Feb 2014	14,049.00
METROPOLITAN POLICE	Contracted Services - Roads	1002\5107931238	28 Aug 2013	14,045.24
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108040954	22 Jan 2014	14,042.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108055239	14 Feb 2014	14,042.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108060718	21 Feb 2014	14,042.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108077890	13 Mar 2014	14,042.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108089970	21 Mar 2014	14,042.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5107856664	22 May 2013	14,042.07
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107997374	25 Nov 2013	14,040.78
SONATEST PLC	Materials	582078	02 Oct 2013	14,040.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107971769	07 Oct 2013	14,040.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108012233	25 Nov 2013	14,040.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108093924	26 Mar 2014	14,039.60
M&C Saatchi Ltd	Marketing Services	1004\5107964120	16 Dec 2013	14,037.50
Cleshar Contract Services Limited	Agency Staff	1020\5108065564	19 Feb 2014	14,036.33
Advantage Professional UK Limited	Agency Staff	1004\5108031087	23 Dec 2013	14,032.97
FUJITSU SERVICES LTD	IT Consultancy	1001\5107977179	23 Oct 2013	14,030.46
Atkins Limited	Management & Support Consultancy	1031\5108052653	22 Jan 2014	14,030.00
NCCT Ltd	Professional Engineering Services	1005\5107886207	13 Jun 2013	14,022.30
NATIONAL INSTRUMENTS CORP UK LTD	Maintenance of Plant & Equipment	1033\5108044162	15 Jan 2014	14,022.07
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613937	14 Feb 2014	14,021.51
FUSION PEOPLE LIMITED	Staff	618469	14 Mar 2014	14,019.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107963690	09 Oct 2013	14,016.89
FUJITSU SERVICES LTD	IT Consultancy	1005\5107963734	09 Oct 2013	14,016.67
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5107864398	15 May 2013	14,014.48
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900472935	02 Apr 2013	14,012.25
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479791	26 Apr 2013	14,012.25
HARROW COUNCIL	Rates	1004\1900481879	08 May 2013	14,012.25
EVERSHEDS	Legal Fees	1004\5108107384	26 Mar 2014	14,011.40
Installation Project Services	MR Construction Costs	1033\5107846644	17 Apr 2013	14,010.10
BMT Rail Ltd	Professional Engineering Services	1012\5107929263	23 Aug 2013	14,009.74
STEP AHEAD	Agency Staff	1010\5107856599	01 May 2013	14,008.22
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008314	09 Dec 2013	14,005.90
Parity Resources Limited	Agency Staff	1001\5107861633	08 May 2013	14,003.49
CAPGEMINI UK PLC	IT	593132	06 Sep 2013	14,002.30
London Power Associates Ltd	Professional Engineering Services	1005\5107850144	24 Apr 2013	14,001.33
XEROX (UK) LTD	Furniture & Equipment	1004\5107981949	16 Oct 2013	14,000.03
NETWORK RAIL	Commercial Property Rent	1004\1900491159	17 Jun 2013	14,000.00
Littleloud Limited	Building Maintenance & Repairs	1011\5107890136	17 Jun 2013	14,000.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107881075	19 Jun 2013	14,000.00
Littleloud Limited	Building Maintenance & Repairs	1011\5107892816	10 Jul 2013	14,000.00
NEOPOST LTD	Postage	1004\5107897170	10 Jul 2013	14,000.00
Building Software Limited	Marketing & Economic Research	1002\5107913982	12 Jul 2013	14,000.00
Knight Frank LLP	Planning & Development Consultancy	1001\5107901714	03 Jul 2013	14,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904653	29 Jul 2013	14,000.00
AGILISYS MANAGED SERVICES	Staff	585734	25 Jul 2013	14,000.00
AGILISYS MANAGED SERVICES	Staff	587541	30 Jul 2013	14,000.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107940438	04 Sep 2013	14,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107949741	04 Sep 2013	14,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031\5107933145	21 Aug 2013	14,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900521234	23 Sep 2013	14,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900521669	23 Sep 2013	14,000.00
AGILISYS MANAGED SERVICES	Staff	589390	18 Sep 2013	14,000.00
KPMG	Financial statement Audit Fees	1001\5107959826	02 Oct 2013	14,000.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107981557	16 Oct 2013	14,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107971446	23 Oct 2013	14,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107987368	11 Nov 2013	14,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900547727	16 Dec 2013	14,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900547788	16 Dec 2013	14,000.00
Jonathan Roberts Consulting Ltd	Transport Planning Consultancy & Services	1020\5108025004	11 Dec 2013	14,000.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108018333	18 Dec 2013	14,000.00
Probyte Limited	Lift Maintenance	1033\5108058292	29 Jan 2014	14,000.00
Ocubis Ltd (t/a 64 Knightsbridge)	Commercial Property Rent	1004\1900571009	28 Feb 2014	14,000.00
EC Harris LLP	Track General Maintenance	1005\5108000837	05 Feb 2014	14,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900575514	17 Mar 2014	14,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900576433	17 Mar 2014	14,000.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108082748	19 Mar 2014	14,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108088374	26 Mar 2014	14,000.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107958329	18 Sep 2013	13,999.94
XEROX (UK) LTD	Furniture & Equipment	1004\5107958339	18 Sep 2013	13,999.94
XEROX (UK) LTD	Furniture & Equipment	1004\5107958325	18 Sep 2013	13,999.94
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107982682	30 Oct 2013	13,999.06
STM Security Group (UK) Ltd	Office Cleaning	1020\5107979088	30 Oct 2013	13,998.63
DRAINFORCE LIMITED	Sub-Contractor	598956	18 Oct 2013	13,998.00
Esri (UK) Limited	Computer Software	1002\5107851464	15 May 2013	13,995.00
TNS UK Ltd	Marketing & Economic Research	1005\5107940964	04 Sep 2013	13,995.00
TNS UK Ltd	Marketing & Economic Research	1005\5107940965	04 Sep 2013	13,995.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108072920	26 Feb 2014	13,995.00
TNS UK Ltd	Marketing & Economic Research	1005\5108090748	26 Mar 2014	13,995.00
Telent Technology Services Ltd	Professional Engineering Services	1020\5107837663	08 May 2013	13,992.10
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107960747	18 Sep 2013	13,992.06
MACE Ltd	Management & Support Consultancy	1012\5108021658	09 Dec 2013	13,991.25
Computacenter Plc	Computer Hardware	1001\5107950418	30 Sep 2013	13,991.10
Detica Limited	Marketing Services	1005\5107863185	29 May 2013	13,991.00
EC Harris LLP	Planning & Development Consultancy	1031\5107993490	20 Nov 2013	13,991.00
Wedderburn Transport Planning Ltd	Marketing & Economic Research	1002\5108017616	03 Dec 2013	13,990.00
FRESHFIELDS BRUCKHAUS DERINGER LLP	Staff	595599	13 Sep 2013	13,989.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107975307	07 Oct 2013	13,984.38
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5107837746	16 Apr 2013	13,984.35
ATKINS LIMITED	Professional Engineering Services	1005\5107865049	05 Jun 2013	13,984.00
ATKINS LIMITED	Professional Engineering Services	1005\5108011792	11 Dec 2013	13,984.00
ATKINS LIMITED	Professional Engineering Services	1005\5108011864	11 Dec 2013	13,984.00
VolkerLaser Ltd	MR Construction Costs	1033\5108088307	17 Mar 2014	13,983.33
The Rivington Press Ltd	Publications & Publicity Material	1006\5107880725	05 Jun 2013	13,983.00
EC Harris LLP	Planning & Development Consultancy	1001\5107860519	22 May 2013	13,982.50
Siemens Traffic Controls	Staff Training	1001\5108061953	19 Feb 2014	13,982.42
Siemens Rail Automation Ltd	Signalling Systems	1033\5108083340	17 Mar 2014	13,980.31
WCL	Management & Support Consultancy	1005\5108028567	12 Dec 2013	13,980.00
VIKING PRECISION ENGINEERS LTD	Materials	611121	17 Jan 2014	13,980.00
NTTX LIMITED	Professional Engineering Services	1005\5107896104	04 Jul 2013	13,975.00
2cv Research	Marketing & Economic Research	1005\5107837151	02 Apr 2013	13,970.00
Southern Railways	Ticket & Pass Production	1004\1900494086	03 Jul 2013	13,969.14
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108082520	12 Mar 2014	13,969.00
Carplus Trust	Marketing & Economic Research	1002\1900041053	01 Jul 2013	13,968.75
Carplus Trust	Marketing & Economic Research	1002\1900041855	23 Oct 2013	13,968.75
Carplus Trust	Marketing & Economic Research	1002\1900042314	08 Jan 2014	13,968.75
Carplus Trust	Marketing & Economic Research	1002\1900042834	24 Mar 2014	13,968.75
Future Purchasing	Management & Support Consultancy	1001\5107995353	30 Oct 2013	13,967.86
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107975328	28 Oct 2013	13,967.77
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107840410	12 Apr 2013	13,966.88
OTM (UK) LTD	Marketing Services	1007\5108002186	08 Nov 2013	13,966.20
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107840366	23 Apr 2013	13,965.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088352	05 Mar 2014	13,964.42
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1031\5107844609	26 Apr 2013	13,960.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5107835528	20 May 2013	13,959.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036821	08 Jan 2014	13,958.90
CPC Project Services LLP	Professional Engineering Services	1005\5107866295	16 May 2013	13,955.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107879117	19 Jun 2013	13,954.58
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014585	18 Dec 2013	13,950.00
4 Rail Services Limited	Track General Maintenance	1033\5108022309	05 Dec 2013	13,949.71
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107874137	22 May 2013	13,948.88
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108000435	06 Nov 2013	13,948.59
ICEBERG BUILDING SERVICES LTD	Subcontractor	598253	11 Oct 2013	13,948.30
TNS UK Ltd	Planning & Development Consultancy	1001\5107965846	15 Jan 2014	13,943.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108044111	29 Jan 2014	13,940.00
CAPGEMINI UK PLC	Staff	617400	14 Mar 2014	13,940.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	608896	10 Jan 2014	13,938.00
Computacenter Plc	Software Maintenance	1001\5108041435	15 Jan 2014	13,932.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107925105	21 Aug 2013	13,930.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108044548	10 Jan 2014	13,930.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	613573	07 Feb 2014	13,928.76
Flint & Neill Ltd.	Professional Engineering Services	1002\5108046708	16 Jan 2014	13,926.42
HUNTRESS SEARCH LTD	Agency Staff	1004\5108004171	18 Nov 2013	13,925.39
Atkins Limited	Professional Engineering Services	1012\5107918214	07 Aug 2013	13,925.00
Internova UK Limited	Cash Handling & Processing	1011\5108045444	14 Jan 2014	13,922.91
Jacobs U.K Limited	Professional Engineering Services	1005\5107997878	13 Nov 2013	13,922.00
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5107985966	08 Nov 2013	13,917.76
MILLCROFT SERVICES PLC	Services	613708	07 Feb 2014	13,917.30
Munro Market Research Ltd	Marketing & Economic Research	1002\5107987364	11 Nov 2013	13,915.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Munro Market Research Ltd	Marketing & Economic Research	1002\5108037459	15 Jan 2014	13,915.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108040770	02 Jan 2014	13,911.30
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108054945	06 Feb 2014	13,911.30
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108060290	19 Feb 2014	13,911.04
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108056316	05 Mar 2014	13,911.04
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108069456	05 Mar 2014	13,911.04
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108075077	10 Mar 2014	13,911.04
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108094808	17 Mar 2014	13,911.04
Bircham Dyson Bell	Legal Fees	1001\5108037910	27 Dec 2013	13,907.50
RAILCARE LTD (WOLVERTON)	Marketing Exhibitions & Events	1011\5107859683	15 May 2013	13,907.15
Morson International	Agency Staff	1005\5107926475	05 Aug 2013	13,906.95
Uninterruptible Power Supplies Ltd	Equipment Repairs & Maintenance	1020\5107863311	06 Jun 2013	13,902.00
GLENAIR UK LTD	Materials	612979	14 Feb 2014	13,900.59
Bentley Systems (UK) Ltd	Computer Software	1001\5108040588	20 Jan 2014	13,900.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1020\5107945013	09 Sep 2013	13,895.00
Paul Jenkins	Professional Engineering Services	1001\5108089043	06 Mar 2014	13,894.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5107997917	07 Nov 2013	13,893.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055950	05 Feb 2014	13,890.60
Specialist Computer Centres Ltd	Computer Hardware	1001\5108002161	27 Nov 2013	13,888.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108011012	25 Nov 2013	13,881.71
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900156355	11 Nov 2013	13,877.48
Simoco EMEA Limited	Traffic Signals	1002\5108058289	29 Jan 2014	13,877.29
Simoco EMEA Limited	Traffic Signals	1002\5107850310	19 Apr 2013	13,877.00
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107949835	23 Sep 2013	13,875.75
Conflict Management Plus Troublesh	Management & Support Consultancy	1001\5107840031	23 Apr 2013	13,875.00
NTTX LIMITED	Professional Engineering Services	1005\5107897540	24 Jun 2013	13,875.00
NTTX LIMITED	Professional Engineering Services	1005\5108069028	12 Feb 2014	13,875.00
Links Signs Ltd	Marketing Services	1005\5108050051	04 Mar 2014	13,875.00
CPC Project Services LLP	Professional Engineering Services	1005\5108083396	10 Mar 2014	13,875.00
NTTX LIMITED	Professional Engineering Services	1005\5108096512	25 Mar 2014	13,875.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107849770	13 May 2013	13,873.16
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107968684	25 Sep 2013	13,869.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107970832	30 Sep 2013	13,869.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107982622	21 Oct 2013	13,869.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107982634	21 Oct 2013	13,869.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030197	16 Dec 2013	13,869.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030204	16 Dec 2013	13,869.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030210	16 Dec 2013	13,869.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108082840	19 Mar 2014	13,869.44
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108087999	24 Mar 2014	13,869.44
L B Barnet	Road Maintenance	1002\5107837756	03 Apr 2013	13,867.00
L B Barnet	Road Maintenance	1002\5107837758	03 Apr 2013	13,867.00
KETECH SYSTEMS LIMITED	Civil Engineering Construction Works	1033\5108041294	03 Jan 2014	13,867.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107945048	11 Sep 2013	13,866.79
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	590915	06 Sep 2013	13,866.36
Morson International	Agency Staff	1005\5108019994	09 Dec 2013	13,865.25
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5108085691	05 Mar 2014	13,865.00
CAPGEMINI UK PLC	IT	596542	02 Oct 2013	13,864.90
KONE PLC	Lift Maintenance	1033\5108069099	12 Feb 2014	13,862.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008467	09 Dec 2013	13,861.09
NCC SERVICES LTD	IT Consultancy	1004\5107873614	10 Jun 2013	13,860.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107918579	05 Aug 2013	13,860.00
Augustus Martin Ltd	Vehicle Repairs & Maintenance	1006\5107974112	23 Oct 2013	13,859.00
PROCTER BROS. LTD	Materials	603671	13 Nov 2013	13,856.00
MediaEdge:CIA	Marketing & Economic Research	1004\5108012591	11 Dec 2013	13,855.88
Ian Fugeman	Professional Engineering Services	1001\5107846669	19 Apr 2013	13,854.60
Siemens Traffic Controls	Traffic Signals	1002\5107987046	11 Nov 2013	13,854.00
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107878278	17 Jun 2013	13,852.89
Shl UK Ltd	Recruitment Expenses	1001\5107838893	17 Apr 2013	13,850.00
Punter Southall	Management & Support Consultancy	1001\5107984982	06 Nov 2013	13,850.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108044551	03 Feb 2014	13,850.00
Displayways	Publications & Publicity Material	1011\5107944533	22 Aug 2013	13,848.00
James Cross QC	Legal Fees	1002\5107998435	12 Nov 2013	13,845.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108056731	12 Feb 2014	13,842.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107831403	22 Apr 2013	13,841.76
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107947770	28 Aug 2013	13,841.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107838936	08 Apr 2013	13,840.92
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107949212	04 Sep 2013	13,840.64
Links Signs	Marketing Services	1005\5107840256	10 Apr 2013	13,840.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107878755	17 Jun 2013	13,840.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107902678	17 Jul 2013	13,840.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108027407	30 Dec 2013	13,840.00
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	609528	30 Dec 2013	13,840.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108039536	15 Jan 2014	13,840.00
TURNER VIRR & CO LTD	Uniforms	1005\5108097650	26 Mar 2014	13,840.00
Xanta Limited	Professional Engineering Services	1012\5107930586	07 Aug 2013	13,837.50
Bircham Dyson Bell	Legal Fees	1001\5107886241	14 Jun 2013	13,836.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107934277	08 Aug 2013	13,835.92
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5108006675	15 Nov 2013	13,835.57
Greater London Authority	Planning & Development Consultancy	1001\5107973866	16 Oct 2013	13,835.24
MediaEdge:CIA	Marketing & Economic Research	1006\5108033344	08 Jan 2014	13,833.79
SEDIS CO LTD	Escalators	1033\5107988102	23 Dec 2013	13,832.42
GENISYS ENTERPRISE	IT	609699	24 Jan 2014	13,832.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5108078208	24 Feb 2014	13,829.18
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108052712	05 Feb 2014	13,828.78
Ricoh UK Ltd	Computer Hardware	1001\5107987148	23 Oct 2013	13,828.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108057959	12 Feb 2014	13,826.79
Internova UK Limited	Cash Handling & Processing	1011\5108045222	30 Jan 2014	13,826.08
Pownall Associates Ltd	Planning & Development Consultancy	1001\5108011624	20 Nov 2013	13,825.00
OTM (UK) LTD	Marketing Design & Artwork	1006\5108078105	20 Feb 2014	13,825.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Traffic Signals	1002\5107975843	28 Oct 2013	13,823.25
TXM Recruit Ltd	Agency Staff	1005\5107877058	29 May 2013	13,820.63
Kingfisher Resources Management Ltd	MR Construction Costs	1031\5107837688	11 Apr 2013	13,816.00
Detica Limited	Marketing Services	1001\5107923146	19 Aug 2013	13,814.50
iCasework Ltd	Computer Software	1002\5108038000	27 Dec 2013	13,812.50
Sedus Stoll Limited	Furniture & Equipment	1004\5108050649	29 Jan 2014	13,812.07
HAYLEY GROUP PLC	Track General Maintenance	1033\5108001218	02 Dec 2013	13,810.80
AMEY LUL 2 LIMITED	Maintenance & Operations	600661	13 Nov 2013	13,810.57
BARWIT CONTROL SYSTEMS	Subcontractor Labour	604009	15 Nov 2013	13,810.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1031\5107860064	20 May 2013	13,806.62
VINCI Construction UK Limited	Property Management Fees	1004\5107880664	03 Jun 2013	13,806.10
Advantage Professional UK Limited	Agency Staff	1004\5108035478	23 Dec 2013	13,804.55
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107913172	11 Jul 2013	13,800.00
TRACKWORK LTD	Labour	586969	25 Jul 2013	13,800.00
Integra	Management & Support Consultancy	1012\5107936685	30 Aug 2013	13,800.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107945072	04 Sep 2013	13,800.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107947745	16 Sep 2013	13,800.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5107963149	23 Sep 2013	13,800.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107991925	28 Oct 2013	13,800.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	605368	29 Nov 2013	13,800.00
JAQUET AG	Fleet	1033\5108041351	03 Jan 2014	13,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108014440	18 Dec 2013	13,800.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5108058149	29 Jan 2014	13,800.00
Corporate Document Services Ltd	IT Consultancy	1005\5108100519	21 Mar 2014	13,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108078127	12 Mar 2014	13,800.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107918687	31 Jul 2013	13,799.12
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5108042174	06 Jan 2014	13,798.46
Achieve Breakthrough	Staff Training	1001\5107901080	26 Jun 2013	13,790.32
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998851	11 Nov 2013	13,782.60
FUJITSU SERVICES LTD	IT Consultancy	1002\5107838670	15 Apr 2013	13,780.53
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5108041786	27 Jan 2014	13,779.00
AMEY LUL 2 LIMITED	Maintenance & Operations	613917	14 Feb 2014	13,776.16
AMEY LUL 2 LIMITED	Maintenance & Operations	616438	26 Mar 2014	13,776.16
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107880947	05 Jun 2013	13,775.00
CPC Project Services LLP	Track General Maintenance	1031\5107885411	06 Jun 2013	13,775.00
CPC Project Services LLP	Track General Maintenance	1031\5107918142	23 Jul 2013	13,775.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107964516	24 Sep 2013	13,775.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038687	15 Jan 2014	13,774.82
Cleshar Contract Services Limited	Track General Maintenance	1033\5107862720	29 May 2013	13,773.58
FOUR COUNTRIES TRAINING LTD	Staff Training	1001\5108044788	14 Jan 2014	13,771.50
KONE PLC	Lift Maintenance	1031\5108045499	13 Jan 2014	13,771.26
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107885703	19 Jun 2013	13,769.66
AMEY LUL 2 LIMITED	Maintenance & Operations	608942	10 Jan 2014	13,767.24
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107985258	06 Nov 2013	13,765.70
MediaEdge:CIA	Marketing & Economic Research	1002\5107925658	19 Aug 2013	13,763.75
Mott Macdonald Limited	Professional Engineering Services	1001\5108042615	17 Feb 2014	13,763.75
MediaEdge:CIA	Marketing & Economic Research	1002\5108046624	05 Feb 2014	13,763.34
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107869333	03 Jun 2013	13,762.75
W A Fairhurst & Partners	MR Construction Costs	1031\5107995306	14 Nov 2013	13,761.75
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107996445	04 Nov 2013	13,761.60
KONE PLC	Lift Maintenance	1031\5107945172	16 Sep 2013	13,760.20
Atkins Limited	Professional Engineering Services	1033\5107829996	22 Apr 2013	13,760.00
CSC Computer Science	Manage IT Services	1002\5107914916	21 Aug 2013	13,760.00
MILLCROFT SERVICES PLC	Subcontractor Labour	606986	20 Dec 2013	13,759.32
RAILWAY MANAGEMENT SERVICES LTD.	Software Maintenance	1005\5107830176	10 Apr 2013	13,758.15
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5107871783	12 Jun 2013	13,758.15
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5107911647	24 Jul 2013	13,758.15
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5107915033	31 Jul 2013	13,758.15
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5107953840	09 Sep 2013	13,758.15
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5108033476	30 Dec 2013	13,758.15
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5108033478	30 Dec 2013	13,758.15
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5108038773	24 Mar 2014	13,758.15
Big Yellow Self Storage Co PLC	Connect PFI Service Costs	1005\5108068526	12 Mar 2014	13,757.90
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5108094506	26 Mar 2014	13,756.69
KONE PLC	Lift Maintenance	1033\5107985785	11 Nov 2013	13,754.86
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107862700	20 May 2013	13,754.24
Transport Investigation Ltd	Agency Staff	1005\5107948250	03 Sep 2013	13,754.11
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108067045	03 Mar 2014	13,752.33
CNL Software Ltd	Civil Engineering Construction Works	1005\5107887608	12 Jun 2013	13,752.00
London Eye Company Limited	Ticket & Pass Production	1004\1900482243	13 May 2013	13,751.25
The London Eye Company Ltd	Ticket & Pass Production	1004\1900485279	15 May 2013	13,751.25
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1033\5107864996	29 May 2013	13,750.49
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107931370	28 Aug 2013	13,750.05
Mori	Marketing & Economic Research	1001\5107818632	03 Apr 2013	13,750.00
Xanta Limited	Management & Support Consultancy	1012\5108007712	20 Nov 2013	13,750.00
Siemens Traffic Controls	Traffic Signals	1002\5108048745	29 Jan 2014	13,750.00
MenKus & Associates	Management & Support Consultancy	1002\5108106515	26 Mar 2014	13,750.00
Xanta Limited	Management & Support Consultancy	1012\5108088984	10 Mar 2014	13,750.00
Axiom EPM (UK)	IT	618366	24 Mar 2014	13,749.04
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900475931	12 Apr 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900476825	29 Apr 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900483237	29 May 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900496246	26 Jun 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900504444	29 Jul 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900512376	28 Aug 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900524897	02 Oct 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900530326	30 Oct 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900537885	27 Nov 2013	13,748.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900552310	30 Dec 2013	13,748.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107918202	12 Aug 2013	13,747.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Contracted Services - Roads	1006\5108061518	19 Feb 2014	13,743.65
Simoco EMEA Limited	Traffic Signals	1002\5107860607	08 May 2013	13,742.92
Simoco EMEA Limited	Traffic Signals	1002\5107969619	27 Sep 2013	13,742.92
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108038641	27 Dec 2013	13,742.50
TELENT COMMUNICATIONS LIMITED	Maintenance	594849	18 Oct 2013	13,741.97
Total Rail Solutions	Track General Maintenance	1033\5107873715	22 May 2013	13,740.00
Computacenter Plc	Manage IT Services	1001\5107836840	22 Apr 2013	13,735.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107873541	12 Jun 2013	13,735.00
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108011943	04 Dec 2013	13,734.28
Saltash Enterprises Limited	Building Maintenance & Repairs	1004\5107908292	10 Jul 2013	13,732.88
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108033922	15 Jan 2014	13,730.06
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030907	18 Sep 2013	13,730.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107844003	24 Apr 2013	13,728.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107979225	23 Oct 2013	13,728.00
O'MAHONY CONTRACTORS LTD	Sub-Contractor	592485	22 Aug 2013	13,723.00
MCNEALY BROWN LTD	Professional Engineering Services	1020\5107903895	24 Jul 2013	13,721.99
ATKINS LIMITED	Professional Engineering Services	1005\5107896212	08 Jul 2013	13,718.00
ATKINS LIMITED	Professional Engineering Services	1005\5107960586	09 Oct 2013	13,718.00
Custom Technology Ltd	Building Maintenance & Repairs	1005\5107939437	15 Aug 2013	13,717.50
GEL Appointments	Agency Staff	1004\5107942744	21 Aug 2013	13,711.63
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107915216	17 Jul 2013	13,711.60
TNS UK Ltd	Marketing & Economic Research	1004\5108011536	09 Dec 2013	13,710.00
TNS UK Ltd	Marketing & Economic Research	1004\5108023498	23 Dec 2013	13,710.00
Digital Barriers Integration Servs	Security Equipment	1006\5108023177	23 Dec 2013	13,707.98
BROOK CROMPTON UK LTD	Maintenance	608068	20 Dec 2013	13,706.88
C A Design Services Limited	Manage IT Services	1031\5108029334	18 Dec 2013	13,704.94
C A Design Services Limited	Manage IT Services	1031\5108046156	20 Jan 2014	13,704.94
C A Design Services Limited	Manage IT Services	1031\5108068380	12 Feb 2014	13,704.94
C A Design Services Limited	Manage IT Services	1031\5108090673	17 Mar 2014	13,704.94
Jacobs U.K Limited	Contracted Services - Roads	1002\5107841330	17 Apr 2013	13,704.25
BT SERVICE AGILITY	Traffic Signals	1002\5107964289	02 Oct 2013	13,704.07
Maylim Limited	Professional Engineering Services	1006\5107974458	09 Oct 2013	13,703.70
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107922992	24 Jul 2013	13,700.80
Thomas Telford Ltd	Publications & Periodicals	1001\5108058053	12 Feb 2014	13,700.00
Computacenter Plc	Computer Hardware	1001\5108019022	23 Dec 2013	13,699.84
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107829401	17 Apr 2013	13,698.75
KINNEY GREEN	Planning & Development Consultancy	1004\5108057329	29 Jan 2014	13,697.95
Siemens Traffic Controls	Traffic Signals	1002\5107982898	21 Oct 2013	13,696.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108028802	23 Dec 2013	13,695.65
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108012540	11 Dec 2013	13,694.96
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107845766	10 Jun 2013	13,693.66
Links Signs	Marketing Services	1005\5107885945	12 Jun 2013	13,690.00
LUCCHINI UK LTD	Fleet	1031\5107914212	29 Jul 2013	13,689.90
LUCCHINI UK LTD	Fleet	1031\5107949816	18 Sep 2013	13,689.90
LUCCHINI UK LTD	Fleet	1031\5108042283	15 Jan 2014	13,689.90
LUCCHINI UK LTD	Fleet	1031\5108062219	19 Feb 2014	13,689.90
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107824630	16 Apr 2013	13,689.00
PTSG ACCESS AND SAFETY LTD	Maintenance	610826	31 Jan 2014	13,687.50
Trapeze PTI Ltd	Computer Software	1001\5107886131	10 Jun 2013	13,685.81
CONSULTATION INSTITUTE	Maps, Timetables & Fare Information	1002\5107986805	11 Nov 2013	13,685.00
G BAILEY SERVICES	Track General Maintenance	1031\5107860635	08 May 2013	13,684.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003407	10 Jun 2013	13,682.25
Computacenter Plc	Computer Hardware	1001\5108052515	12 Feb 2014	13,681.90
THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005\5107849651	13 May 2013	13,680.50
Serco Ltd	Traffic Signals	1002\5108000582	27 Nov 2013	13,680.34
Siemens Traffic Controls	Traffic Signals	1002\5107855956	22 May 2013	13,680.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108007188	27 Nov 2013	13,680.00
Johnson Controls Ltd	Management & Support Consultancy	1004\5107826179	17 Apr 2013	13,679.60
EXCEL CONTRACTORS LTD	Sub-Contractor	609740	10 Jan 2014	13,678.14
DESIGN RATIONALE LTD	MR Construction Costs	1005\5108004048	13 Nov 2013	13,677.18
DESIGN RATIONALE LTD	MR Construction Costs	1005\5107979396	28 Oct 2013	13,677.18
DESIGN RATIONALE LTD	MR Construction Costs	1005\5108028863	16 Dec 2013	13,677.18
DESIGN RATIONALE LTD	MR Construction Costs	1005\5108003191	11 Dec 2013	13,677.18
CRAWFORD UK LTD	Services	594852	20 Sep 2013	13,674.30
METS Ltd	Building Maintenance & Repairs	1004\5107934460	08 Aug 2013	13,673.82
ERIKS EMS	Fleet	1031\5107829612	03 Apr 2013	13,673.40
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108066999	26 Feb 2014	13,671.41
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107824731	16 Apr 2013	13,669.08
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5108082167	17 Mar 2014	13,667.40
TELENT COMMUNICATIONS LIMITED	Maintenance	590286	22 Aug 2013	13,666.77
TELENT COMMUNICATIONS LIMITED	Maintenance	602313	29 Nov 2013	13,666.77
TELENT COMMUNICATIONS LIMITED	Maintenance	611009	07 Feb 2014	13,666.77
ATKINS LIMITED	Professional Engineering Services	1005\5107914432	05 Aug 2013	13,663.00
MOTT MACDONALD LIMITED	Staff	588106	25 Jul 2013	13,660.62
MOTT MACDONALD LIMITED	Staff	591425	22 Aug 2013	13,660.62
BRUSH TRACTION	Rolling Stock	587542	30 Jul 2013	13,659.11
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900472901	02 Apr 2013	13,659.00
F M Conway Ltd	Civil Engineering Construction Works	1006\5108027605	30 Dec 2013	13,657.71
Turnamms	Brokers Fees	1001\1900048511	26 Feb 2014	13,657.00
ANSYS UK LTD	Professional Engineering Services	1005\5107851487	26 Apr 2013	13,650.00
NTTX LIMITED	Professional Engineering Services	1005\5107875817	19 Jun 2013	13,650.00
we are london	Marketing Services	1004\5107998339	06 Nov 2013	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005\5108029885	16 Dec 2013	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005\5108071933	19 Feb 2014	13,650.00
CPC Project Services LLP	MR Construction Costs	1005\5108068613	13 Feb 2014	13,650.00
SPITFIRE GROUP HOLDINGS LTD	Staff	614147	28 Feb 2014	13,650.00
NTTX LIMITED	Consultants (Contractors)	1005\5108093594	18 Mar 2014	13,650.00
Atkins Limited	Professional Engineering Services	1012\5108052673	05 Feb 2014	13,648.08
SPECIALIST ENGINEERING SERVICES	Maintenance	613593	28 Feb 2014	13,648.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107869324	11 Jun 2013	13,647.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Action Europe Ltd	Software Maintenance	1005\5107902702	28 Jun 2013	13,642.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107836992	20 May 2013	13,639.20
SPX Rail Systems	Building Maintenance & Repairs	1005\5107871587	22 May 2013	13,635.00
7Safe Ltd	Staff Training	1005\5107919022	12 Aug 2013	13,635.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107943689	28 Oct 2013	13,632.32
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108049138	05 Feb 2014	13,631.10
WCL	Management & Support Consultancy	1005\5108008540	18 Nov 2013	13,630.50
Installation Project Services	Civil Engineering Construction Works	1005\5107940400	21 Aug 2013	13,630.25
PAREX LIMITED	Materials	618122	21 Mar 2014	13,630.00
D&D RAIL LTD	Lift Maintenance	1033\5107838856	11 Apr 2013	13,628.18
AECOM Limited	Professional Engineering Services	1031\5107892105	10 Jul 2013	13,628.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5108023525	30 Dec 2013	13,625.23
The London Eye Company Ltd	Ticket & Pass Production	1004\1900560385	12 Feb 2014	13,621.83
Mott Macdonald Limited	Contracted Services - Roads	1002\5107886517	19 Jun 2013	13,619.19
VINCI Construction UK Limited	Property Management Fees	1004\5107991248	28 Oct 2013	13,618.18
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107859879	22 May 2013	13,617.14
TURNER VIRR & CO LTD	Uniforms	1005\5107980407	17 Oct 2013	13,613.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108028785	06 Jan 2014	13,612.50
L . S. International LTD	Uniforms	1005\5108041027	13 Jan 2014	13,610.70
CAPGEMINI UK PLC	IT	600947	01 Nov 2013	13,610.15
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108072698	26 Feb 2014	13,608.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954532	25 Sep 2013	13,605.85
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107854889	25 Apr 2013	13,604.60
Siemens Mobility	Civil Engineering Construction Works	1031\5107843705	10 Apr 2013	13,600.00
P3M SYSTEMS LTD	Computer Software	1001\5107839800	09 Apr 2013	13,600.00
ATKINS LIMITED	Professional Engineering Services	1005\5107863891	22 May 2013	13,600.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107891725	08 Jul 2013	13,600.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107925687	14 Aug 2013	13,600.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107947963	16 Sep 2013	13,600.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5107957997	17 Sep 2013	13,600.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107968771	16 Oct 2013	13,600.00
Prima Services Group Limited	Planning & Development Consultancy	1001\5108006882	18 Nov 2013	13,600.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5107980242	09 Dec 2013	13,600.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108030134	18 Dec 2013	13,600.00
THE MESSAGING CENTRE	IT	599138	08 Oct 2013	13,598.60
CPC Project Services LLP	Professional Engineering Services	1005\5108003213	11 Nov 2013	13,596.60
Dawleys	Marketing Services	1004\5108094487	17 Mar 2014	13,594.89
Siemens Traffic Controls	Traffic Signals	1002\5108019547	23 Dec 2013	13,594.22
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107855872	15 May 2013	13,593.00
CSC Computer Science	Manage IT Services	1001\5107991098	13 Nov 2013	13,587.75
Mouchel Limited	Road Maintenance	1002\5107856095	29 May 2013	13,586.69
CONSTRUCTION MONITORING CONTROL	Sub-Contractor	583243	06 Aug 2013	13,585.00
CPC Project Services LLP	Management & Support Consultancy	1005\5108044842	10 Jan 2014	13,585.00
THE MESSAGING CENTRE	IT	614401	21 Feb 2014	13,580.50
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107818298	02 Apr 2013	13,580.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107949188	18 Sep 2013	13,580.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107974671	23 Oct 2013	13,580.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108056061	12 Feb 2014	13,580.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108072555	05 Mar 2014	13,580.00
Ramboll UK Ltd	Professional Engineering Services	1005\5108067214	17 Feb 2014	13,579.56
A J WELLS & SONS LTD	Sign Manufacture	1005\5107896057	19 Jul 2013	13,578.00
PROCTER BROS. LTD	Services	604435	22 Nov 2013	13,576.00
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107933890	07 Aug 2013	13,571.87
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107982837	06 Nov 2013	13,571.86
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107845420	17 Apr 2013	13,570.00
Lesley Morris Associates Limited	MR Construction Costs	1005\5108001174	22 Nov 2013	13,570.00
CPC Project Services LLP	Agency Staff	1005\5108067465	14 Mar 2014	13,570.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900159252	27 Jan 2014	13,566.78
Computacenter Plc	Computer Hardware	1001\5108083138	19 Mar 2014	13,565.30
Pell Frischmann Consultants Ltd	MR Construction Costs	1033\5108060156	24 Feb 2014	13,563.25
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5107898418	03 Jul 2013	13,562.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5107962438	17 Sep 2013	13,562.00
EC Harris LLP	Planning & Development Consultancy	1005\5107952900	16 Oct 2013	13,560.00
EC Harris LLP	Planning & Development Consultancy	1005\5108001563	02 Dec 2013	13,560.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107824809	02 Apr 2013	13,550.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031805	24 Feb 2014	13,550.00
ATKINS LIMITED	MR Construction Costs	1031\5107901563	10 Jul 2013	13,549.39
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107829952	17 Apr 2013	13,549.20
4 Rail Services Limited	Track General Maintenance	1031\5107931469	07 Aug 2013	13,547.01
L.B. HAMMERSMITH & FULHAM	Property Consultancy	1002\5107824225	03 Apr 2013	13,545.37
Xanta Limited	Professional Engineering Services	1012\5107902209	04 Jul 2013	13,545.00
Xanta Limited	Professional Engineering Services	1012\5108030435	20 Dec 2013	13,545.00
TIFLEX	Materials	607613	30 Dec 2013	13,544.60
Parity Resources Limited	Agency Staff	1001\5107888851	17 Jun 2013	13,544.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962812	02 Oct 2013	13,541.98
CITY OF WESTMINSTER	Rates	1004\1900475917	12 Apr 2013	13,541.25
CITY OF WESTMINSTER	Rates	1004\1900476282	16 Apr 2013	13,541.25
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107886457	12 Jun 2013	13,538.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107959211	02 Oct 2013	13,538.30
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108078812	26 Feb 2014	13,538.30
Siemens Rail Automation Limited	Signalling Systems	1031\5107988194	13 Nov 2013	13,536.15
Xanta Limited	Civil Engineering Construction Works	1031\5107935926	14 Aug 2013	13,536.00
Xanta Limited	Professional Engineering Services	1031\5108007330	09 Dec 2013	13,536.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	595479	13 Sep 2013	13,535.00
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	588778	06 Aug 2013	13,534.90
M J QUINN INTEGRATED SERVICES LTD	Maintenance	590307	22 Aug 2013	13,534.90
Flint & Neill Ltd.	Professional Engineering Services	1002\5108046183	17 Jan 2014	13,531.38
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107841610	01 May 2013	13,527.94
Rullion Engineering Limited	Agency Staff	1001\5108015347	02 Dec 2013	13,525.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108072552	10 Mar 2014	13,523.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107935126	02 Sep 2013	13,523.22
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005\5107913427	12 Jul 2013	13,520.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5107933174	28 Aug 2013	13,520.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5108039464	15 Jan 2014	13,520.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5108019334	23 Dec 2013	13,515.52
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107879613	19 Jun 2013	13,515.00
ENERSYS MOTIVE POWER	Materials	596488	18 Sep 2013	13,515.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108083470	17 Mar 2014	13,510.05
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107858751	30 Apr 2013	13,510.00
HOLMATRO UK LIMITED	Tools	589167	25 Jul 2013	13,502.51
KTJ Designs Ltd	Professional Engineering Services	1012\5108006432	14 Nov 2013	13,501.43
KN Network Services Ltd	Retentions Control Account > 1Year	1033\5107871698	22 May 2013	13,501.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107996247	25 Nov 2013	13,500.80
Experimentus	IT Consultancy	1001\5107841679	22 Apr 2013	13,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107831375	09 Apr 2013	13,500.00
NTTX LIMITED	Professional Engineering Services	1005\5107843788	23 Apr 2013	13,500.00
Sutton Community Transport	Commercial Property Rent	1010\5107886172	19 Jun 2013	13,500.00
BADENOCH & CLARK LTD	Recruitment Agency Fees	1001\5107929551	05 Aug 2013	13,500.00
Axon Solutions Ltd	Computer Software	1001\5107909219	24 Jul 2013	13,500.00
Siemens Rail Automation Limited	Fleet	1031\5107919373	07 Aug 2013	13,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927145	21 Aug 2013	13,500.00
Sutton Community Transport	Commercial Property Rent	1010\5107954406	09 Sep 2013	13,500.00
Margal Major Projects	Professional Engineering Services	1020\5107954543	13 Sep 2013	13,500.00
Panthea Leadership	Staff Training	1001\5107949053	29 Aug 2013	13,500.00
Panthea Leadership	Staff Training	1001\5107973746	01 Oct 2013	13,500.00
SPITFIRE CONSULTANCY (ASB)	Civil Engineering Construction Works	1005\5107976012	28 Oct 2013	13,500.00
Deloitte MCS Limited	Computer Software	1001\5107975791	28 Oct 2013	13,500.00
Panthea Leadership	Staff Training	1001\5107993062	29 Oct 2013	13,500.00
M&C Saatchi Ltd	Marketing Services	1004\5107964121	14 Oct 2013	13,500.00
Sutton Community Transport	Commercial Property Rent	1010\5108021676	04 Dec 2013	13,500.00
Panthea Leadership	Staff Training	1001\5108030776	17 Dec 2013	13,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5108027858	03 Jan 2014	13,500.00
Panthea Leadership	Staff Training	1001\5108044850	09 Jan 2014	13,500.00
2cv Research	Marketing & Economic Research	1004\5108052558	29 Jan 2014	13,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108029747	08 Jan 2014	13,500.00
A2B Excellence Ltd	Professional Engineering Services	1005\5108055789	27 Jan 2014	13,500.00
Panthea Leadership	Staff Training	1001\5108066442	06 Feb 2014	13,500.00
2cv Research	Marketing & Economic Research	1004\5108060481	19 Feb 2014	13,500.00
4 RAIL SERVICES LTD	MR Construction Costs	1005\5108080216	26 Feb 2014	13,500.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108066651	26 Feb 2014	13,500.00
SPITFIRE CONSULTANCY	Professional Engineering Services	1031\5108072475	14 Feb 2014	13,500.00
Panthea Leadership	Staff Training	1001\5108085608	05 Mar 2014	13,500.00
Sutton Community Transport	Commercial Property Rent	1010\5108089938	10 Mar 2014	13,500.00
Xanta Limited	Management & Support Consultancy	1001\5108088844	10 Mar 2014	13,500.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108089026	26 Mar 2014	13,500.00
Atkins Limited	Professional Engineering Services	1012\5107874232	10 Jun 2013	13,497.26
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107890237	21 Jun 2013	13,495.46
Gateway Construction Services Ltd	Civil Engineering Construction Works	1031\5108067031	10 Feb 2014	13,494.39
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002\5108050816	27 Jan 2014	13,493.45
Johnson Controls Ltd	Management & Support Consultancy	1004\5107826177	17 Apr 2013	13,492.80
Serco Ltd	Traffic Signals	1002\5107934602	28 Aug 2013	13,492.14
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012\5107906808	24 Jul 2013	13,488.52
EVERSHEDS	Legal Fees	1001\5108066925	10 Feb 2014	13,487.50
BRUSH TRACTION	Rolling Stock	587545	30 Jul 2013	13,482.11
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900149990	13 May 2013	13,481.04
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107835655	29 Apr 2013	13,479.81
XYLEM FLOW CONTROL LTD	Signalling Systems	1031\5107864419	24 Jul 2013	13,478.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108018253	18 Dec 2013	13,477.12
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107949329	16 Sep 2013	13,475.50
FWT Studios	Marketing Exhibitions & Events	1002\5107865870	17 May 2013	13,475.00
EHGE Ltd	MR Construction Costs	1031\5108106677	26 Mar 2014	13,471.15
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107863926	22 May 2013	13,470.25
Big Yellow Self Storage Company Ltd	Sundry Creditors	1002\1900042725	12 Mar 2014	13,470.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	616494	28 Mar 2014	13,469.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031616	08 Jan 2014	13,468.00
CSC Computer Science	Manage IT Services	1001\5108065984	26 Feb 2014	13,468.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107925057	31 Jul 2013	13,462.94
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107954366	25 Sep 2013	13,460.63
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1031\5107995889	30 Oct 2013	13,460.11
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107848778	22 Apr 2013	13,460.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5108078471	26 Feb 2014	13,460.00
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107957765	12 Sep 2013	13,459.10
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107997986	13 Nov 2013	13,459.00
MILLCROFT SERVICES PLC	Materials	606990	13 Dec 2013	13,455.96
London Bridge Associates Ltd	Professional Engineering Services	1005\5108024677	11 Dec 2013	13,455.00
W A Fairhurst & Partners	MR Construction Costs	1033\5107976382	28 Oct 2013	13,454.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107991247	09 Dec 2013	13,450.00
VAE GMBH	Maintenance Materials	1031\5108046658	06 Feb 2014	13,450.00
ATKINS LIMITED	Professional Engineering Services	1005\5107848587	08 May 2013	13,449.15
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107885084	10 Jun 2013	13,447.85
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107892194	19 Jun 2013	13,447.85
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107991534	13 Nov 2013	13,445.04
C J Associates	Professional Engineering Services	1012\5107841710	17 Apr 2013	13,440.00
The Rivington Press Ltd	Printing	1004\5107895985	27 Jun 2013	13,440.00
PCG ASSOCIATES LIMITED	Labour	594914	13 Sep 2013	13,440.00
SCHWIHAG GMBH - SWITZERLAND	Fleet	1033\5108084628	26 Mar 2014	13,440.00
L.B. FOSTER RAIL TECH Ltd	Carriage	611552	07 Mar 2014	13,440.00
BROOKVEX TECHNICAL SERVICES LTD	Signalling Systems	1005\5107834512	02 Apr 2013	13,439.20
SMP Group PLC	Publications & Publicity Material	1004\5108074760	19 Feb 2014	13,438.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107856685	22 May 2013	13,437.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sedus Stoll Limited	Furniture & Equipment	1001\5107834476	17 Apr 2013	13,435.58
TELENT COMMUNICATIONS LIMITED	Maintenance	611008	14 Feb 2014	13,433.64
EASYNET LTD	Traffic Signals	1002\5107917882	07 Aug 2013	13,432.16
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5108033028	30 Dec 2013	13,432.05
J Whelan Associates Limited	Management & Support Consultancy	1012\5107913058	10 Jul 2013	13,430.00
First Capital East Limited	Bus Contract Payments	1006\1900031071	11 Oct 2013	13,430.00
WSP UK Ltd	Planning & Development Consultancy	1001\5108073351	03 Mar 2014	13,430.00
LOROL	Licence Fees	1004\5108057872	19 Feb 2014	13,427.54
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108089508	10 Mar 2014	13,427.28
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5108077381	19 Feb 2014	13,426.35
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107971054	02 Oct 2013	13,426.35
Axon Solutions Ltd	Computer Software	1001\5108056770	19 Feb 2014	13,425.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900475949	12 Apr 2013	13,423.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	593026	30 Aug 2013	13,421.99
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031068	11 Oct 2013	13,420.00
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5108014409	27 Nov 2013	13,418.46
GENISYS ENTERPRISE	IT	598461	18 Oct 2013	13,416.78
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993617	04 Nov 2013	13,416.16
GIFFEN GROUP PLC	MR Construction Costs	1031\5107980712	14 Oct 2013	13,415.71
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107853879	24 Apr 2013	13,415.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107817641	02 Apr 2013	13,413.60
METS Ltd	Building Maintenance & Repairs	1005\5107829999	02 Apr 2013	13,413.02
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107939880	28 Aug 2013	13,410.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888612	08 Jul 2013	13,409.00
Transport Co-ordination Hackney	Borough Services	1002\1900040629	03 Apr 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900040637	10 Apr 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900040979	24 Jun 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900040981	24 Jun 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900041131	08 Jul 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900041463	12 Aug 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900041677	09 Sep 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900041726	25 Sep 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900041854	23 Oct 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900042014	20 Nov 2013	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900042322	13 Jan 2014	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900042324	15 Jan 2014	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900042637	03 Mar 2014	13,407.85
Transport Co-ordination Hackney	Borough Services	1002\1900042778	19 Mar 2014	13,407.85
Lanes Group Plc	Building Maintenance & Repairs	1033\5108027197	23 Dec 2013	13,405.89
MACE Ltd	Professional Engineering Services	1005\5107941103	19 Aug 2013	13,404.63
TUNNELLING ACCESSORIES LTD	Materials	601084	06 Nov 2013	13,403.20
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612439	31 Jan 2014	13,402.05
DABD	Agency Staff	1010\5108041548	09 Jan 2014	13,400.84
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107846176	15 Apr 2013	13,400.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	600784	25 Oct 2013	13,400.00
TRACKWORK LTD	Labour	609082	17 Jan 2014	13,400.00
Ebiquty Associates	Marketing Services	1004\5108088260	26 Mar 2014	13,400.00
Computacenter Plc	Computer Hardware	1001\5107933985	28 Aug 2013	13,399.95
NIGEL JOHN QUICK	Professional Engineering Services	1001\5107933433	08 Aug 2013	13,399.30
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107983024	16 Oct 2013	13,398.99
Tata Steel	Civil Engineering Construction Works	1012\5107848871	01 May 2013	13,398.72
LUCCHINI UK LTD	Fleet	1031\5107908384	22 Jul 2013	13,398.72
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5108011819	11 Dec 2013	13,395.20
LUCCHINI UK LTD	Fleet	1031\5108050032	29 Jan 2014	13,394.70
TNS UK Ltd	Marketing & Economic Research	1004\5107884514	08 Jul 2013	13,393.00
TNS UK Ltd	Marketing & Economic Research	1004\5107990974	11 Nov 2013	13,393.00
Mark Lendemain	Professional Engineering Services	1012\5108007780	20 Nov 2013	13,392.50
Sandberg LLP	Professional Engineering Services	1005\5107844895	12 Apr 2013	13,390.00
Sap UK Ltd	IT Consultancy	1001\5108024436	23 Dec 2013	13,390.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107848599	08 May 2013	13,389.99
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107928622	14 Aug 2013	13,388.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085391	19 Mar 2014	13,388.10
Trapeze ITS Switzerland GmbH	Radio Systems Equipment & Maintenance	1007\5107868534	17 May 2013	13,386.79
Trophycentre.com	Marketing Services	1002\5107963511	20 Sep 2013	13,379.92
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108101073	26 Mar 2014	13,378.07
GIFFEN GROUP PLC	MR Construction Costs	1031\5108083178	03 Mar 2014	13,376.15
Cushman & Wakefield LLP	Property Management Fees	1004\5107960575	25 Sep 2013	13,375.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031176	13 Nov 2013	13,375.00
Sandberg LLP	Professional Engineering Services	1005\5107952326	03 Sep 2013	13,372.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107844758	24 Apr 2013	13,371.60
C A Design Services Limited	Traction Current	1031\5108022254	16 Dec 2013	13,370.67
Stonetech Uk Ltd	Building Maintenance & Repairs	1008\5108030790	18 Dec 2013	13,370.30
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900153162	12 Aug 2013	13,369.48
DABS LIMITED	Building Maintenance & Repairs	1006\5108001401	13 Nov 2013	13,366.31
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107965271	16 Oct 2013	13,362.20
FRANKHAM CONSULTANCY GROUP LTD	Planning & Development Consultancy	1004\5108037469	23 Dec 2013	13,360.00
MORSON INTERNATIONAL	Civil Engineering Construction Works	1005\5107995709	30 Oct 2013	13,358.76
ATKINS LIMITED	Professional Engineering Services	1005\5107941864	09 Sep 2013	13,357.00
Serco Ltd	Traffic Signals	1002\5108018193	18 Dec 2013	13,356.92
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108038787	15 Jan 2014	13,353.67
Mott Macdonald Limited	Professional Engineering Services	1020\5107855461	29 Apr 2013	13,352.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107858823	01 May 2013	13,352.80
SHARPFIBRE LTD	Materials	612053	24 Jan 2014	13,352.06
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	1002\5107829892	02 Apr 2013	13,350.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107928143	12 Aug 2013	13,349.49
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107881480	26 Jun 2013	13,348.92
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107934567	28 Aug 2013	13,343.85
BRUSH TRACTION	Rolling Stock	599760	01 Nov 2013	13,341.21
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108014266	18 Dec 2013	13,340.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108013683	11 Dec 2013	13,336.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926418	05 Aug 2013	13,336.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107965787	16 Oct 2013	13,335.50
Morson International	Agency Staff	1005\5108047161	23 Jan 2014	13,335.14
MAL Contracting Ltd	Management & Support Consultancy	1012\5107871041	20 May 2013	13,335.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5108023059	23 Dec 2013	13,335.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5108046181	13 Jan 2014	13,335.00
FUJITSU SERVICES LTD	Manage IT Services	1001\5107850263	10 Jun 2013	13,334.66
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108088046	07 Mar 2014	13,333.32
Superform Aluminium	Professional Engineering Services	1033\5107918611	22 Jul 2013	13,332.85
Superform Aluminium	Professional Engineering Services	1033\5107931268	12 Aug 2013	13,332.85
Superform Aluminium	Professional Engineering Services	1033\5107934971	14 Aug 2013	13,332.85
Superform Aluminium	Professional Engineering Services	1033\5107954650	09 Sep 2013	13,332.85
Superform Aluminium	Professional Engineering Services	1033\5107955183	11 Sep 2013	13,332.85
Superform Aluminium	Professional Engineering Services	1033\5107969941	30 Sep 2013	13,332.85
Superform Aluminium	Professional Engineering Services	1033\5108067210	03 Mar 2014	13,332.85
Superform Aluminium	Professional Engineering Services	1033\5108106868	26 Mar 2014	13,332.85
TNS UK Ltd	Marketing & Economic Research	1004\5107954415	25 Sep 2013	13,332.00
TNS UK Ltd	Marketing & Economic Research	1004\5108034685	08 Jan 2014	13,332.00
Advantage Professional UK Limited	Agency Staff	1005\5107846846	23 Apr 2013	13,331.57
TRL Ltd	Road Maintenance	1002\5107819938	08 Apr 2013	13,328.70
Aon Limited	General Insurance	1001\5107971681	13 Nov 2013	13,328.14
NTTX LIMITED	Professional Engineering Services	1005\5107875818	11 Jun 2013	13,325.00
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005\5108089893	17 Mar 2014	13,325.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107864943	15 May 2013	13,324.36
Thornthorpe Limited	MR Construction Costs	1031\5107856083	29 Apr 2013	13,322.80
Jacobs U.K Limited	Transport Planning Consultancy & Services	1002\5107996395	20 Nov 2013	13,322.78
Merton Community Transport	Agency Staff	1010\5107850312	19 Apr 2013	13,322.33
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031887	19 Mar 2014	13,322.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031889	19 Mar 2014	13,322.00
Costain Limited	Contracted Services - Highway Bridges	1002\5107908380	08 Jul 2013	13,315.26
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108093649	26 Mar 2014	13,314.25
FastTrack Management Services London	MR Construction Costs	1005\5107992011	13 Nov 2013	13,310.00
Cleshar Contract Services Limited	MR Construction Costs	1031\5108048785	15 Jan 2014	13,305.75
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107908763	08 Jul 2013	13,305.00
Global Switch Limited	Commercial Property Rent	1002\5108100149	19 Mar 2014	13,303.33
MOTT MACDONALD LIMITED	Staff	611299	17 Jan 2014	13,301.13
AGILISYS MANAGED SERVICES	Staff	579704	25 Oct 2013	13,300.00
A2B Excellence Ltd	MR Construction Costs	1005\5108037781	13 Jan 2014	13,300.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108049699	10 Feb 2014	13,300.00
GEL Appointments	Agency Staff	1004\5107938027	21 Aug 2013	13,297.13
KONE PLC	Lift Maintenance	1033\5107840415	01 May 2013	13,292.64
Lakedale Power Tools	Track General Maintenance	1031\5107985145	16 Oct 2013	13,292.24
CSC Computer Science	Manage IT Services	1001\5107868990	03 Jun 2013	13,290.75
Munro Market Research Ltd	Marketing & Economic Research	1002\5107825395	16 Apr 2013	13,290.00
SWEETNAM & BRADLEY LTD	Stationery	1005\5107892878	19 Jun 2013	13,289.85
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5107906976	04 Jul 2013	13,289.75
Canary Wharf Management Ltd	Civil Engineering Construction Works	1012\5107950070	11 Sep 2013	13,289.10
Computacenter Plc	IT Consultancy	1001\5107997838	25 Nov 2013	13,288.75
PCG Associates Limited	Professional Engineering Services	1005\5107985307	30 Oct 2013	13,288.72
Ardent Management Ltd	Property Management Fees	1012\5107849253	19 Apr 2013	13,288.17
Transport Co-ordination Hackney	Taxicard Funding	1002\1900042323	13 Jan 2014	13,287.82
Livis Limited	Lift Maintenance	1033\5107991054	28 Oct 2013	13,286.26
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107965077	14 Oct 2013	13,285.78
Carplus Trust	Marketing & Economic Research	1002\1900040624	03 Apr 2013	13,283.75
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605220	29 Nov 2013	13,282.66
WCL	Management & Support Consultancy	1005\5108072615	17 Feb 2014	13,281.00
Test Partners Ltd	IT Consultancy	1001\5108100977	24 Mar 2014	13,281.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5108094694	13 Mar 2014	13,280.90
Serco Ltd	Traffic Signals	1002\5107886255	26 Jun 2013	13,280.78
CPC Project Services LLP	Professional Engineering Services	1005\5108079363	26 Feb 2014	13,280.40
Browse Bion	Planning & Development Consultancy	1012\5107995812	08 Nov 2013	13,279.48
Sandberg LLP	Professional Engineering Services	1005\5108087967	11 Mar 2014	13,276.00
BRAMMER (BSL LTD)	Fleet	1031\5107969546	16 Oct 2013	13,273.26
Siemens Traffic Controls	Traffic Signals	1002\5107939501	04 Sep 2013	13,273.23
Atkins Limited	Professional Engineering Services	1020\5107824841	15 Apr 2013	13,272.59
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	609430	10 Jan 2014	13,271.76
Detica Limited	Marketing Services	1001\5107821236	10 Apr 2013	13,270.00
Tony Meadows Associates	Management & Support Consultancy	1012\5108052534	24 Jan 2014	13,270.00
Morson International	Agency Staff	1005\5108020122	09 Dec 2013	13,269.68
Southern Railways	Ticket & Pass Production	1004\19000507819	21 Aug 2013	13,267.98
Pertemps Recruitment Partnership	Agency Staff	1004\5108043817	22 Jan 2014	13,266.65
EVERSHEDS	Legal Fees	1005\5108023172	09 Dec 2013	13,265.20
PLANET PLATFORMS SOUTHERN LTD	Civil Engineering Construction Works	1031\5107969399	11 Oct 2013	13,265.00
LPA NIPHAN LIMITED	Fleet	1031\5107970927	23 Oct 2013	13,262.16
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108042637	29 Jan 2014	13,260.80
Rosemary Jackson QC	Legal Fees	1005\5107913397	17 Jul 2013	13,260.00
Miss Rosemary Jackson QC	Legal Fees	1005\1900152202	11 Sep 2013	13,260.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108007795	09 Dec 2013	13,260.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854243	15 May 2013	13,258.08
Herbert Smith LLP	Legal Fees	1005\5107896051	26 Jun 2013	13,256.92
Siemens Rail Automation Ltd	Signalling Systems	1033\5108030394	06 Jan 2014	13,255.94
Superform Aluminium	Professional Engineering Services	1033\5107979784	21 Oct 2013	13,254.35
Experian Qas	Software Maintenance	1001\5108000601	13 Nov 2013	13,252.25
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108040893	15 Jan 2014	13,250.79
VITAL RAIL LIMITED	Sub-Contractor	602359	10 Jan 2014	13,250.60
Aon Limited	General Insurance	1001\5107845877	22 May 2013	13,250.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108104790	26 Mar 2014	13,250.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107891398	24 Jun 2013	13,249.32
CALDER & GRANDIDGE	Track General Maintenance	1033\5107885721	26 Jun 2013	13,248.00
D & D RAIL LTD	Subcontractor	612258	31 Jan 2014	13,245.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NCCT Ltd	Traction Current	1005\5108002244	13 Jan 2014	13,245.00
Serco Ltd	Traffic Signals	1002\5107939022	02 Sep 2013	13,241.76
Stewart Signs Ltd	Marketing Services	1004\5108046130	04 Feb 2014	13,240.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1005\5107996685	05 Nov 2013	13,238.71
Southern Railways	Ticket & Pass Production	1004\1900486009	05 Jun 2013	13,234.95
CLANCY DOWRA LTD	Civil Engineering Construction Works	1031\5107912510	31 Jul 2013	13,231.82
TRACKWORK LTD	Sub-Contractor	615841	28 Feb 2014	13,231.25
Butler & Young Associates	Civil Engineering Construction Works	1031\5107913324	15 Jul 2013	13,230.00
EMCOR FACILITIES SERVICES LTD	Subcontractor Labour	597674	13 Dec 2013	13,230.00
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	605927	20 Dec 2013	13,229.48
Delatim Limited	MR Construction Costs	1033\5108066411	12 Feb 2014	13,229.41
TALASCEND LTD (ASB)	Agency Staff	1005\5107972778	07 Oct 2013	13,228.80
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5108093681	24 Mar 2014	13,225.60
Atkins Limited	Planning & Development Consultancy	1001\5108052690	05 Feb 2014	13,225.29
ARC Commercial Management Services	Management & Support Consultancy	1012\5107897849	10 Jul 2013	13,225.00
AllStar Business Solutions	Vehicle Running Costs	1010\5108046678	13 Jan 2014	13,223.92
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107892377	18 Jun 2013	13,223.27
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108044911	13 Jan 2014	13,223.00
Atkins Limited	Professional Engineering Services	1005\5107862679	22 May 2013	13,221.84
Dawleys	Marketing & Economic Research	1002\5107913288	02 Aug 2013	13,220.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107881605	05 Jun 2013	13,218.83
UNIVERSAL FIBRE OPTICS	MR Construction Costs	1005\5108088425	05 Mar 2014	13,218.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5108023031	23 Dec 2013	13,216.10
AECOM Limited	Transport Planning Consultancy & Services	1002\5108028419	30 Dec 2013	13,216.10
AECOM Limited	Transport Planning Consultancy & Services	1002\5108045206	29 Jan 2014	13,216.10
AECOM Limited	Professional Engineering Services	1031\5107846598	08 May 2013	13,215.00
CPC Project Services LLP	Professional Engineering Services	1005\5108091356	11 Mar 2014	13,214.04
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1005\5108008508	20 Nov 2013	13,213.35
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107943639	11 Sep 2013	13,212.00
LOROL	Equipment Repairs & Maintenance	1005\5107859375	29 May 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5107881723	03 Jul 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5107881727	03 Jul 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5107902216	22 Jul 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5107925798	21 Aug 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5107948344	18 Sep 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5107965159	16 Oct 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5107990630	11 Nov 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5108009053	11 Dec 2013	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5108029200	08 Jan 2014	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5108044023	29 Jan 2014	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5108062711	26 Feb 2014	13,211.90
LOROL	Equipment Repairs & Maintenance	1005\5108088059	26 Mar 2014	13,211.90
City of London	PCN and Penalty Fare Processing	1002\5108057508	12 Feb 2014	13,208.88
Siemens Rail Automation Limited	Signalling Systems	1031\5107939721	04 Sep 2013	13,207.99
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000307	03 Jul 2013	13,206.56
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038671	15 Jan 2014	13,205.38
Simoco EMEA Limited	Traffic Signals	1002\5107970700	30 Sep 2013	13,203.72
EXCIL ELECTRONICS LTD	Fleet	1031\5107879516	06 Jun 2013	13,201.86
Lanes Group Plc	Building Maintenance & Repairs	1031\5107837673	13 May 2013	13,201.55
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107839598	24 Apr 2013	13,200.00
Siemens Traffic Controls	Traffic Signals	1002\5107845328	22 Apr 2013	13,200.00
FWT Studios	Professional Engineering Services	1020\5107877581	10 Jun 2013	13,200.00
Arup Associates Ltd	Property Development-Professional Engineering Serv	1001\5107919150	19 Aug 2013	13,200.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107975345	07 Oct 2013	13,200.00
Mostyn Powers Limited	Professional Engineering Services	1012\5108001094	08 Nov 2013	13,200.00
Computacenter Plc	Computer Hardware	1001\5108006733	04 Dec 2013	13,200.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108002227	02 Dec 2013	13,200.00
Atkins Limited	Planning & Development Consultancy	1001\5108021892	23 Dec 2013	13,200.00
Computacenter Plc	Computer Hardware	1001\5108071737	05 Mar 2014	13,200.00
DELATIM LIMITED	Subcontractor	603797	22 Nov 2013	13,197.56
SIEMENS RAIL AUTOMATION Ltd	Maintenance	609419	10 Jan 2014	13,197.00
DELATIM LIMITED	Sub-Contractor	606698	13 Dec 2013	13,194.33
T BREWER & CO. LTD	Materials	584641	09 Aug 2013	13,192.00
T BREWER & CO. LTD	Materials	584644	09 Aug 2013	13,192.00
Superform Aluminium	Professional Engineering Services	1033\5107886857	19 Jun 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5107929394	12 Aug 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5107930639	05 Aug 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5107930640	05 Aug 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5107954649	09 Sep 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5107969940	30 Sep 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5107979786	21 Oct 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5107979788	21 Oct 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5107996687	11 Nov 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108001394	11 Nov 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108001400	11 Nov 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108001405	11 Nov 2013	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108039460	03 Jan 2014	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108037761	06 Jan 2014	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108038676	08 Jan 2014	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108067207	03 Mar 2014	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108084445	03 Mar 2014	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108084450	03 Mar 2014	13,191.35
Superform Aluminium	Professional Engineering Services	1033\5108090350	12 Mar 2014	13,191.35
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107869707	05 Jun 2013	13,190.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108017478	02 Dec 2013	13,186.86
P3M SYSTEMS LTD	Computer Software	1001\5107986749	21 Oct 2013	13,184.00
Sandberg LLP	Professional Engineering Services	1005\5108030615	18 Dec 2013	13,184.00
BT Repayments/Openreach	Contracted Services - Highway Bridges	1002\5108007842	04 Dec 2013	13,183.20
MET OFFICE	Printing	1005\5108066858	10 Mar 2014	13,183.00
Atkins Limited	Planning & Development Consultancy	1001\5108013465	16 Dec 2013	13,180.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Schörling Kommunal GmbH	Civil Engineering Construction Works	1033\5107979109	25 Oct 2013	13,180.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107971704	23 Oct 2013	13,176.19
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107878829	30 May 2013	13,175.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1033\5108068410	20 Feb 2014	13,175.00
Friends of London's Transport Museu	Meals Refreshments & Subsistence	1011\5108077166	12 Mar 2014	13,174.30
Atkins Limited	Professional Engineering Services	1020\5107854588	29 May 2013	13,173.22
I M Kelly Rail Limited	Fleet	1031\5108041165	08 Jan 2014	13,168.32
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107834676	03 Apr 2013	13,168.04
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107922805	12 Aug 2013	13,168.00
EC Harris LLP	Management & Support Consultancy	1031\5108023544	23 Dec 2013	13,168.00
AECOM Limited	Transport Planning Consultancy & Services	1020\5108003182	27 Jan 2014	13,165.40
BRUSH TRACTION	Rolling Stock	603466	29 Nov 2013	13,164.61
Links Signs Ltd	Marketing Services	1005\5108094408	17 Mar 2014	13,163.50
ERA Technology Ltd	Professional Engineering Services	1005\5108072594	26 Feb 2014	13,162.50
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1012\5108041254	15 Jan 2014	13,160.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1012\5108083748	19 Mar 2014	13,160.00
TRACKWORK LTD	Sub-Contractor	608752	17 Jan 2014	13,158.75
TRACKWORK LTD	Sub-Contractor	619218	26 Mar 2014	13,158.75
MediaEdge: CIA	Marketing & Economic Research	1005\5108077655	12 Mar 2014	13,157.75
CAPGEMINI UK PLC	IT	588577	06 Sep 2013	13,157.00
CAPGEMINI UK PLC	IT	601078	06 Nov 2013	13,157.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107985490	04 Nov 2013	13,155.36
Joywheel Ltd	Civil Engineering Construction Works	1033\5107987171	23 Oct 2013	13,153.38
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107881824	12 Jun 2013	13,150.25
AIVAF LIMITED	Building Maintenance & Repairs	1011\5107896521	27 Jun 2013	13,150.00
AIVAF LIMITED	Building Maintenance & Repairs	1011\5107931260	21 Aug 2013	13,150.00
PUNTER SOUTHAL DEFINED	Management & Support Consultancy	1001\1900047271	28 Aug 2013	13,150.00
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107963220	07 Oct 2013	13,150.00
AMEY LUL 2 LIMITED	Maintenance & Operations	597099	18 Oct 2013	13,149.97
AMEY LUL 2 LIMITED	Maintenance & Operations	600663	06 Dec 2013	13,149.97
voestalpine Schienen GmbH	Road Maintenance	1020\5107825594	12 Apr 2013	13,148.14
Browse Bion	Equipment Hire & Rental	1012\5107959977	16 Sep 2013	13,146.11
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107988055	23 Oct 2013	13,145.37
BRITISH TRANSPORT POLICE	Radio Systems Equipment & Maintenance	1005\5107830287	12 Apr 2013	13,145.00
Links Signs	Marketing Services	1005\5107981553	14 Oct 2013	13,143.60
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108078202	10 Mar 2014	13,140.77
CSC Computer Science	Manage IT Services	1001\5108088819	26 Mar 2014	13,139.40
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108063644	05 Feb 2014	13,139.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107881380	18 Jun 2013	13,138.30
Print Image Network Limited	Postage	1001\5108018174	17 Dec 2013	13,137.09
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5108060404	17 Feb 2014	13,136.05
LONDON BOROUGH OF TOWER HAMLETS	Services	619738	24 Mar 2014	13,134.50
Southern Electric Contracting	Stationery	1005\5108086250	26 Mar 2014	13,133.91
Gutteridge Haskins & Davey Limited	Consultants (Contractors)	1005\5108090014	26 Mar 2014	13,133.65
Trapeze PTI Ltd	Computer Software	1001\5107849701	03 May 2013	13,132.00
Templestock	Furniture & Equipment	1004\5107864112	13 May 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107880673	03 Jun 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107896534	24 Jun 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107943688	27 Aug 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107947373	02 Sep 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107960656	19 Sep 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5107998127	06 Nov 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5108025447	11 Dec 2013	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5108060557	29 Jan 2014	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5108071444	12 Feb 2014	13,132.00
Trapeze PTI Ltd	Computer Software	1001\5108102388	24 Mar 2014	13,132.00
AON HEWITT LIMITED	Health Ins & Screening	608618	20 Dec 2013	13,126.00
DAVIES HIGHWAYS	Track General Maintenance	1031\1900006984	16 Apr 2013	13,125.00
DAVIES HIGHWAYS	Track General Maintenance	1031\1900007139	13 May 2013	13,125.00
TNS UK Ltd	Marketing & Economic Research	1002\5107940351	23 Sep 2013	13,125.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108060811	24 Feb 2014	13,125.00
CMF (SLOUGH) LTD	Materials	614880	21 Feb 2014	13,125.00
Serco Ltd	Traffic Signals	1002\5107986885	11 Nov 2013	13,124.20
Inntel	External Meeting Room Hire & Expenses	1005\1900159403	05 Feb 2014	13,121.09
Atkins Limited	Professional Engineering Services	1012\5108060411	19 Feb 2014	13,120.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998531	25 Nov 2013	13,120.00
BRUSH TRACTION	Rolling Stock	616136	14 Mar 2014	13,116.97
BT REDCARE	Computer Software	1005\5108045224	17 Feb 2014	13,116.93
OUTLET PROPERTY SERVICES	Purchase of Land & Buildings	1004\1900533644	30 Oct 2013	13,115.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5107886074	17 Jun 2013	13,110.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107973986	23 Oct 2013	13,110.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5107981587	21 Oct 2013	13,110.00
Computacenter Plc	Computer Hardware	1001\5108011293	16 Dec 2013	13,110.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108029817	08 Jan 2014	13,110.00
EC HARRIS UK LTD	Maintenance	610822	24 Jan 2014	13,110.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108077400	28 Feb 2014	13,110.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107850158	09 May 2013	13,109.67
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107936618	02 Sep 2013	13,108.80
EnterpriseMouchel Limited	Traffic Signals	1002\5107930918	05 Aug 2013	13,108.70
AECOM Limited	Contracted Services - Highway Bridges	1002\5107849633	13 May 2013	13,106.18
THE MESSAGING CENTRE	IT	618107	26 Mar 2014	13,105.80
Buro Happold	Professional Engineering Services	1012\5108003346	02 Dec 2013	13,105.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5108007426	09 Dec 2013	13,104.00
GENISYS ENTERPRISE	Telecommunications	611046	17 Jan 2014	13,104.00
LYNCH I.E.I. LIMITED	Maintenance	599160	01 Nov 2013	13,103.98
Sandberg LLP	Professional Engineering Services	1005\5107998677	06 Nov 2013	13,102.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107891453	08 Jul 2013	13,100.00
SKF (UK) LTD	Fleet	1031\5107856429	20 May 2013	13,099.36
WECS PRECISION LTD	Fleet	1031\5107843906	10 Apr 2013	13,097.70
FUSION PEOPLE LIMITED	Staff	591692	09 Aug 2013	13,093.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Ltd	Signalling Systems	1033\5108046686	05 Feb 2014	13,091.90
Dawleys	Marketing Services	1004\5108079362	24 Feb 2014	13,090.00
Ashurst LLP	Legal Fees	1001\5107944087	28 Aug 2013	13,085.50
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107954671	06 Sep 2013	13,083.60
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107998453	06 Nov 2013	13,083.60
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5108013365	27 Nov 2013	13,083.60
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5108039143	27 Dec 2013	13,083.60
Assist Knowledge Development Ltd	Staff Training	1001\5107938622	15 Aug 2013	13,083.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867534	10 Jun 2013	13,080.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107934207	02 Sep 2013	13,080.00
NORTON & ASSOCIATES LTD	Building Maintenance & Repairs	1005\5108084776	06 Mar 2014	13,080.00
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5107979000	09 Oct 2013	13,075.96
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1005\5108029438	16 Dec 2013	13,072.61
EVERSHEDS	Legal Fees	1005\5108024025	09 Dec 2013	13,069.60
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108062171	19 Feb 2014	13,068.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879947	19 Jun 2013	13,062.73
CPC Project Services LLP	Management & Support Consultancy	1005\5108079447	26 Feb 2014	13,062.50
UNIPART RAIL LTD	Track General Maintenance	1033\5108084853	24 Mar 2014	13,060.00
KONE ESCALATORS LTD	Sub-Contractor	599120	25 Oct 2013	13,056.89
INVENSYS RAIL LIMITED	Fleet	1031\5107820410	10 Apr 2013	13,056.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107945213	11 Sep 2013	13,055.90
ANIXTER (UK) LTD	Pumps & Drainage	1033\5107986740	06 Nov 2013	13,055.60
Scena Projects Ltd	Building Maintenance & Repairs	1011\5107917783	17 Jul 2013	13,053.00
SPECIALIST ENGINEERING SERVICES	Labour	595286	18 Sep 2013	13,051.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107907845	05 Jul 2013	13,050.00
EDF Energy	Electricity	1004\1900472719	11 Apr 2013	13,046.45
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107944416	02 Sep 2013	13,044.56
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	590943	22 Aug 2013	13,044.00
The Big Bus Company	Ticket & Pass Production	1004\1900559969	12 Feb 2014	13,044.00
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	601782	22 Nov 2013	13,043.32
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107912626	17 Jul 2013	13,042.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977253	23 Oct 2013	13,039.65
Atkins Limited	Planning & Development Consultancy	1001\5108083631	19 Mar 2014	13,037.55
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107952206	09 Sep 2013	13,037.40
Siemens Traffic Controls	Traffic Signals	1002\5107948609	18 Sep 2013	13,037.22
SWEETNAM & BRADLEY LTD	Fleet	1031\5108101465	20 Mar 2014	13,032.78
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077929	24 Feb 2014	13,031.78
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033\5108102451	24 Mar 2014	13,031.00
Uni of Huddersfield Enterprises Ltd	Management & Support Consultancy	1020\5107850218	13 May 2013	13,030.00
KN NETWORK SERVICES LTD	Sub-Contractor	611756	31 Jan 2014	13,028.94
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031\5107834801	24 Apr 2013	13,025.20
KONE ESCALATORS LTD	Sub-Contractor	596304	08 Oct 2013	13,024.66
Industrial Switchgear Services Ltd	Traction Current	1005\5107929320	28 Aug 2013	13,020.00
BWT UK Limited	Caterers Service Charges	1005\5107960428	03 Mar 2014	13,018.94
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1005\5107996705	20 Nov 2013	13,017.04
TNS UK Ltd	Marketing & Economic Research	1006\5108087601	24 Mar 2014	13,017.00
KNORR-BREMSE RAILSERVICES LTD	Maintenance	599391	04 Nov 2013	13,016.85
BPR Architects Ltd	Professional Engineering Services	1020\5107986111	21 Oct 2013	13,016.25
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107839774	05 Apr 2013	13,015.76
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107859134	14 May 2013	13,015.76
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107900599	26 Jun 2013	13,015.76
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107963181	20 Sep 2013	13,015.76
Trade Winds	Marketing Services	1012\5108103319	26 Mar 2014	13,015.00
LONDON UNDERGROUND LEAGUE	Sports & Leisure Club Corporate Membersh	1005\1900161257	28 Mar 2014	13,015.00
Briggs Marine Contractors Limited	Operator Costs	1007\5108106552	26 Mar 2014	13,013.50
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107905942	17 Jul 2013	13,011.00
BRITISH TELECOMMUNICATIONS PLC	Telecommunications	619581	24 Mar 2014	13,010.71
Atkins Limited	Professional Engineering Services	1005\5107885424	01 Jul 2013	13,005.56
Tandem Ltd	Advertising	1004\5107934934	13 Aug 2013	13,004.50
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107923310	14 Aug 2013	13,000.39
M&C Saatchi Ltd	Advertising	1002\5107824639	15 Apr 2013	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005\5107845151	25 Apr 2013	13,000.00
EVERSHEDS	Legal Fees	1001\5107845305	12 Apr 2013	13,000.00
Cap Gemini UK Plc	Manage IT Services	1001\5107837579	17 Apr 2013	13,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107838108	17 Apr 2013	13,000.00
ATKINS LIMITED	Professional Engineering Services	1005\5107826164	10 Apr 2013	13,000.00
NTTX LIMITED	Professional Engineering Services	1005\5107845150	24 Apr 2013	13,000.00
Atkins Limited	Planning & Development Consultancy	1001\5107841726	01 May 2013	13,000.00
Computacenter Plc	Computer Software	1001\5107877804	12 Jun 2013	13,000.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107897511	10 Jul 2013	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005\5107920170	29 Jul 2013	13,000.00
NEOPOST LTD	Postage	1004\5107920219	24 Jul 2013	13,000.00
ASE Consulting Ltd	IT Consultancy	1001\5107908799	29 Jul 2013	13,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927068	21 Aug 2013	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005\5107939525	21 Aug 2013	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107944426	22 Aug 2013	13,000.00
AMIR RASOOL	Transys Control - TTL	1004\1900520777	18 Sep 2013	13,000.00
Scisys UK Limited	PCO Outsourced Services	1003\5107954605	30 Sep 2013	13,000.00
A2B Excellence Ltd	Civil Engineering Construction Works	1005\5107991173	01 Nov 2013	13,000.00
BARWIT CONTROL SYSTEMS	Subcontractor Labour	603140	13 Nov 2013	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108011712	21 Nov 2013	13,000.00
Bastle House Limited	Professional Engineering Services	1012\5108022448	05 Dec 2013	13,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983733	11 Nov 2013	13,000.00
KPMG	Financial Statement Audit Fees	1001\5107995282	13 Nov 2013	13,000.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5108040543	24 Jan 2014	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005\5108072273	17 Feb 2014	13,000.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5108068547	28 Feb 2014	13,000.00
NTTX LIMITED	Consultants (Contractors)	1005\5108093730	20 Mar 2014	13,000.00
NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	1012\5108082504	03 Mar 2014	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108085603	07 Mar 2014	13,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5108088831	26 Mar 2014	13,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107830479	02 Apr 2013	12,999.00
BRUSH TRACTION	Rolling Stock	592718	27 Aug 2013	12,998.95
ATKINS LIMITED	Professional Engineering Services	1005\5107885664	01 Jul 2013	12,996.00
ATKINS LIMITED	Professional Engineering Services	1005\5107985505	11 Nov 2013	12,996.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108078255	03 Mar 2014	12,995.36
Superform Aluminium	Professional Engineering Services	1033\5107841762	17 Apr 2013	12,995.00
Jacobs U.K LTD	MR Construction Costs	1005\5108075178	12 Mar 2014	12,994.30
SIGNALLING INST MAINT SERVS LTD	MR Construction Costs	1031\5108057393	29 Jan 2014	12,994.00
CPC Project Services LLP	Professional Engineering Services	1001\5108003969	10 Dec 2013	12,993.75
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107871182	05 Jun 2013	12,991.05
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107837751	24 Apr 2013	12,989.44
L. S. International Limited	Uniforms	1005\5107892124	19 Jun 2013	12,987.00
UNIPART RAIL LIMITED	Materials	591607	27 Aug 2013	12,984.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108007817	06 Dec 2013	12,982.86
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078850	24 Feb 2014	12,982.47
KONE PLC	Lift Maintenance	1033\5107998360	25 Nov 2013	12,982.00
CPC Project Services LLP	Professional Engineering Services	1005\5107980211	22 Oct 2013	12,980.00
CPC Project Services LLP	Professional Engineering Services	1005\5108011266	20 Nov 2013	12,980.00
CPC Project Services LLP	Professional Engineering Services	1005\5108029385	23 Dec 2013	12,980.00
CDL London Ltd	Marketing & Economic Research	1005\5107909380	09 Jul 2013	12,979.22
Softcat Ltd	Computer Consumables	1011\5107948806	18 Sep 2013	12,978.30
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107874215	17 Jul 2013	12,975.00
TYLER BROTHERS (S-IN-A) LTD	Materials	591385	06 Sep 2013	12,975.00
EPOS GmbH	Stock Issues - Repairables	1033\5107979379	25 Oct 2013	12,972.66
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107906733	24 Jul 2013	12,971.81
ASBL EUROITIES	Publications & Periodicals	1001\5108069264	12 Feb 2014	12,969.08
1stinrail LTD	Track General Maintenance	1033\5107892299	17 Jun 2013	12,967.50
1stinrail LTD	Track General Maintenance	1033\5107909618	10 Jul 2013	12,967.50
1stinrail LTD	Track General Maintenance	1033\5107913234	15 Jul 2013	12,967.50
1stinrail LTD	Track General Maintenance	1033\5107995544	30 Oct 2013	12,967.50
RJC (UK) LTD	MR Construction Costs	1033\5107846596	24 Apr 2013	12,961.16
STOP-CHOC LTD	Fleet	1031\5108066785	10 Feb 2014	12,960.48
Siemens Traffic Controls	Traffic Signals	1002\5107836619	22 Apr 2013	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107851226	15 May 2013	12,960.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107975374	07 Oct 2013	12,960.00
BAE Systems Ael	Professional Engineering Services	1005\5107944636	27 Nov 2013	12,960.00
PANDROL UK LTD	Track General Maintenance	1033\5108055801	05 Feb 2014	12,960.00
Samuel James Engineering Ltd	Contracted Services Buildings	1031\5108041002	17 Jan 2014	12,959.13
Lockit-Safe Ltd	Street Furniture	1002\5108060380	12 Feb 2014	12,958.19
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108017893	20 Dec 2013	12,958.16
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107963218	09 Oct 2013	12,953.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107831567	02 Apr 2013	12,950.00
M&C Saatchi Ltd	Advertising	1002\5107913317	15 Jul 2013	12,950.00
HA MARKS LTD	Subcontractor Labour	588327	30 Jul 2013	12,950.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5108030620	17 Dec 2013	12,950.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031\5108063709	05 Feb 2014	12,950.00
TNS UK Ltd	Marketing & Economic Research	1004\5107844823	22 May 2013	12,949.00
TNS UK Ltd	Marketing & Economic Research	1004\5107844829	22 May 2013	12,949.00
Axon Solutions Ltd	Computer Software	1001\5107902179	10 Jul 2013	12,947.65
Aon Limited	General Insurance	1005\5107969558	30 Sep 2013	12,947.43
System Hygienics Ltd	Professional Engineering Services	1033\5107844760	15 Apr 2013	12,945.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108096647	18 Mar 2014	12,942.04
EC HARRIS LLP	Sub-Contractor	611928	07 Mar 2014	12,938.94
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108101096	26 Mar 2014	12,937.50
BRAMMER (BSL LTD)	Fleet	1031\5107925760	19 Aug 2013	12,935.04
BRAMMER (BSL LTD)	Fleet	1031\5107928100	21 Aug 2013	12,935.04
Prima Services Group Limited	Agency Staff	1005\5107927466	05 Aug 2013	12,932.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049393	05 Feb 2014	12,932.01
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108052417	05 Feb 2014	12,930.68
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108078194	12 Mar 2014	12,930.68
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107970821	23 Oct 2013	12,930.00
Action Europe Ltd	Software Maintenance	1001\5108029990	16 Dec 2013	12,930.00
Advantage Professional UK Limited	Agency Staff	1004\5107966321	30 Sep 2013	12,928.28
TNS UK Ltd	Marketing & Economic Research	1004\5107934258	21 Aug 2013	12,928.00
TNS UK Ltd	Marketing & Economic Research	1004\5107970807	16 Oct 2013	12,928.00
TNS UK Ltd	Marketing & Economic Research	1004\5108051931	05 Feb 2014	12,928.00
TNS UK Ltd	Marketing & Economic Research	1004\5108087610	19 Mar 2014	12,928.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Vehicle Repairs & Maintenance	1020\5107824038	02 Apr 2013	12,925.38
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5107896758	03 Jul 2013	12,925.38
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5107959850	30 Sep 2013	12,925.38
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5108028415	23 Dec 2013	12,925.38
Mostyn Powers Limited	Professional Engineering Services	1012\5108091621	14 Mar 2014	12,925.00
Livis Limited	MR Construction Costs	1005\5108075638	26 Feb 2014	12,923.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962823	02 Oct 2013	12,923.35
Freedom Data Services	Traction Current	1005\5108091661	12 Mar 2014	12,923.08
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108062455	07 Feb 2014	12,923.07
EnterpriseMouchel Limited	Road Maintenance	1002\5107935201	14 Aug 2013	12,922.41
Enertech Ltd	Building Maintenance & Repairs	1004\5107839796	09 Apr 2013	12,922.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107835925	24 Apr 2013	12,921.90
BUTLER & YOUNG SERVICES LTD	Staff	580292	25 Jul 2013	12,920.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5107980196	30 Oct 2013	12,920.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108030929	18 Dec 2013	12,920.00
DBDA LTD	Planning & Development Consultancy	1002\5107948849	06 Sep 2013	12,919.03
Siemens Rail Automation Limited	Signalling Systems	1031\5107919474	12 Aug 2013	12,918.71
HOBS REPROGRAPHICS PLC	Printing	1005\1900157363	02 Dec 2013	12,917.32
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107891404	24 Jun 2013	12,915.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1006\5107922807	06 Aug 2013	12,915.44
LIVIS	Sub-Contractor	618336	28 Mar 2014	12,914.79
PA CONSULTING SERVICES LTD	IT Consultancy	1004\5107965963	16 Oct 2013	12,914.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF TOWER HAMLETS	Services	593383	13 Sep 2013	12,914.43
SPERRY RAIL INTERNATIONAL LTD	Fire and Safety Equipment	1033\5108071810	24 Mar 2014	12,912.40
Detica Limited	IT Consultancy	1001\5107891432	08 Jul 2013	12,912.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1031\5107968340	09 Oct 2013	12,908.71
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108040549	08 Jan 2014	12,906.82
EJT Associates	Management & Support Consultancy	1001\5107928572	31 Jul 2013	12,906.25
TWIFLEX LTD	MR Construction Costs	1033\5108037508	20 Jan 2014	12,903.84
Ian Fugeman	Professional Engineering Services	1001\5107954195	06 Sep 2013	12,903.45
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107859886	15 May 2013	12,903.00
Advantage Professional UK Limited	Agency Staff	1004\5107960936	23 Sep 2013	12,900.73
Xanta Limited	Professional Engineering Services	1012\5107886890	14 Jun 2013	12,900.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5107909587	10 Jul 2013	12,900.00
Templestock	Furniture & Equipment	1004\5108100730	24 Mar 2014	12,900.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108103473	26 Mar 2014	12,900.00
Plasser UK Ltd	Track General Maintenance	1033\5108014370	13 Jan 2014	12,899.40
Corderoy Contract Services Limited	Management & Support Consultancy	1031\5107871014	29 May 2013	12,899.07
PLAN PERSONNEL	Haulage Services	620592	28 Mar 2014	12,898.63
Morgan Sindall plc	MR Construction Costs	1005\5107907980	17 Jul 2013	12,898.38
Digital Barriers Integration Servs	Security Equipment	1006\5107933908	28 Aug 2013	12,897.98
Advantage Professional UK Limited	Agency Staff	1004\5107942030	21 Aug 2013	12,897.88
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107855910	10 May 2013	12,896.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031\5107923542	14 Aug 2013	12,895.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900476845	29 Apr 2013	12,889.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900483257	29 May 2013	12,889.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900496266	26 Jun 2013	12,889.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900504464	29 Jul 2013	12,889.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900512394	28 Aug 2013	12,889.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900524915	02 Oct 2013	12,889.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900530344	30 Oct 2013	12,889.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900537903	27 Nov 2013	12,889.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900552328	30 Dec 2013	12,889.00
Siemens Rail Automation Limited	Fleet	1031\5107920623	14 Aug 2013	12,888.92
Southern Thermal Integrat Serv Ltd	MR Construction Costs	1005\5108084440	05 Mar 2014	12,888.22
LONDON BOROUGH OF CAMDEN	Rates	1004\1900472898	02 Apr 2013	12,886.50
EHGE Ltd	MR Construction Costs	1031\5108088036	05 Mar 2014	12,885.74
CPS RAIL LTD	Subcontractor	609403	10 Jan 2014	12,885.00
EC Harris LLP	Track General Maintenance	1005\5108091656	26 Mar 2014	12,882.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108044861	15 Jan 2014	12,881.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107868668	03 Jun 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895868	10 Jul 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906342	22 Jul 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912168	31 Jul 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928940	19 Aug 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939797	02 Sep 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948193	16 Sep 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107958216	30 Sep 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963093	09 Oct 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107974704	28 Oct 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107991001	13 Nov 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998361	20 Nov 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108012292	09 Dec 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018467	20 Dec 2013	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108032890	08 Jan 2014	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108041809	22 Jan 2014	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055948	05 Feb 2014	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060766	19 Feb 2014	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067418	26 Feb 2014	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083496	17 Mar 2014	12,881.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088801	26 Mar 2014	12,881.28
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108078261	12 Mar 2014	12,881.18
SEPSA	Professional Engineering Services	1033\5107875003	24 May 2013	12,880.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108007186	27 Nov 2013	12,880.00
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107991530	28 Oct 2013	12,878.42
MediaEdge: CIA	Marketing & Economic Research	1002\5107964347	14 Oct 2013	12,876.70
TEARNE TRANSFER & DIGITAL PRINT LTD	Stock of Other Spares	1005\5107925117	01 Aug 2013	12,876.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108073824	17 Feb 2014	12,876.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108090644	12 Mar 2014	12,876.00
CPC Project Services LLP	Professional Engineering Services	1020\5108103353	24 Mar 2014	12,875.00
Morson International	Agency Staff	1005\5107926565	05 Aug 2013	12,874.97
Chargemaster Plc	CCS Service Contract	1002\5107837923	08 Apr 2013	12,874.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897839	10 Jul 2013	12,873.51
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107917347	07 Aug 2013	12,869.04
Software Box Limited	Software Maintenance	1001\5107849496	23 Apr 2013	12,866.40
Southern Railways	Ticket & Pass Production	1004\1900499554	24 Jul 2013	12,865.94
TWIFLEX LTD	Escalators	1033\5107902263	22 Jul 2013	12,863.84
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107845418	17 Apr 2013	12,863.50
KONI	Materials	588372	07 Nov 2013	12,862.29
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	616508	07 Mar 2014	12,858.60
Superform Aluminium	Professional Engineering Services	1033\5107881045	03 Jun 2013	12,857.05
Superform Aluminium	Professional Engineering Services	1033\5107881639	19 Jun 2013	12,857.05
Superform Aluminium	Professional Engineering Services	1033\5107886859	19 Jun 2013	12,857.05
Superform Aluminium	Professional Engineering Services	1033\5107918612	22 Jul 2013	12,857.05
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5108097753	26 Mar 2014	12,853.96
AEI CABLES LTD	Civil Engineering Construction Works	1031\5108066248	19 Feb 2014	12,853.63
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5108065905	17 Feb 2014	12,852.89
Atkins Limited	Professional Engineering Services	1005\5107974165	23 Oct 2013	12,852.86
J Whelan Associates Limited	Management & Support Consultancy	1012\5107866497	17 May 2013	12,850.00
PRECISION CHAINS LTD	Materials	610738	10 Jan 2014	12,850.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107985943	11 Nov 2013	12,844.45
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5107955195	23 Sep 2013	12,844.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5108077692	12 Mar 2014	12,844.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	620138	28 Mar 2014	12,841.80
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107941851	28 Aug 2013	12,841.60
LUCCHINI UK	Materials	595416	27 Sep 2013	12,841.60
LUCCHINI UK	Materials	595192	02 Oct 2013	12,841.60
LUCCHINI UK	Materials	602180	15 Nov 2013	12,841.60
LUCCHINI UK	Materials	602669	22 Nov 2013	12,841.60
FUSION PEOPLE LIMITED	Staff	595994	13 Sep 2013	12,838.57
Knight Frank LLP	Property Development-Planning & Development Consul	1001\5108004095	13 Nov 2013	12,837.50
ALSTOM TRANSPORT LTD	Rolling Stock	610808	24 Jan 2014	12,836.99
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900472912	02 Apr 2013	12,834.75
CITY OF WESTMINSTER	Rates	1004\1900475923	12 Apr 2013	12,834.75
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108107972	26 Mar 2014	12,834.10
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051012	20 Jan 2014	12,833.91
TNS UK Ltd	Marketing & Economic Research	1010\5107825833	12 Apr 2013	12,828.59
KTJ Designs Ltd	Professional Engineering Services	1012\5107955839	11 Sep 2013	12,826.43
KTJ Designs Ltd	Professional Engineering Services	1012\5107979458	11 Oct 2013	12,826.43
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5108019570	04 Dec 2013	12,825.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107909104	29 Jul 2013	12,823.92
EVERSHEDS	Legal Fees	1004\5107865262	29 May 2013	12,821.60
V G Clements Contractors Limited	Signalling Systems	1031\5107995677	06 Nov 2013	12,819.80
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5108046190	15 Jan 2014	12,819.80
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5108079153	26 Mar 2014	12,819.80
PANDROL UK LTD	Track General Maintenance	1033\5107907913	24 Jul 2013	12,816.00
SPECIALIST ENGINEERING SERVICES	Labour	598984	18 Oct 2013	12,815.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107830828	17 Apr 2013	12,813.70
BRITISH TRANSPORT POLICE	External Meeting Room Hire & Expenses	1005\5107996455	20 Nov 2013	12,811.00
Tew Plus Ltd	Security Equipment	1005\5108095563	24 Mar 2014	12,810.00
DATA TECHNIQUES	Staff	605929	30 Dec 2013	12,809.32
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602334	08 Nov 2013	12,806.74
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000323	28 Aug 2013	12,805.95
Corona Energy Retail 4 Ltd	Gas	1005\1900158976	27 Jan 2014	12,804.72
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107824861	15 Apr 2013	12,803.36
Grant Thornton UK LLP	Management & Support Consultancy	1020\5108040760	22 Jan 2014	12,802.90
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107969017	25 Sep 2013	12,800.15
Asite Solutions Ltd	IT Consultancy	1001\5107829888	16 Apr 2013	12,800.00
Computacenter Plc	Manage IT Services	1001\5107830258	17 Apr 2013	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107840808	05 Apr 2013	12,800.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107879492	05 Jun 2013	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107879415	29 May 2013	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107903733	03 Jul 2013	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107922938	24 Jul 2013	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107947752	28 Aug 2013	12,800.00
Siemens Traffic Controls	Traffic Signals	1002\5107944721	09 Sep 2013	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107973881	02 Oct 2013	12,800.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107987146	06 Nov 2013	12,800.00
Riverside Environmental Services	Electricity	1005\5108002095	26 Nov 2013	12,800.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108006808	04 Dec 2013	12,800.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108058148	29 Jan 2014	12,800.00
Deloitte MCS Limited	Manage IT Services	1001\5108051843	05 Feb 2014	12,800.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108089502	14 Mar 2014	12,798.34
LOROL	Licence Fees	1004\5108044026	29 Jan 2014	12,796.24
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031\5107885144	26 Jun 2013	12,795.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107888282	03 Jul 2013	12,793.86
KONE PLC	Lift Maintenance	1031\5108090698	26 Mar 2014	12,792.72
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107931522	28 Aug 2013	12,791.92
Transport Investigation Ltd	Agency Staff	1005\5107869705	20 May 2013	12,791.48
Xerox Finance Ltd	Furniture & Equipment	1004\5107869599	22 May 2013	12,791.40
Accent	Marketing & Economic Research	1020\5108068054	19 Feb 2014	12,791.25
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107996226	25 Nov 2013	12,788.00
Electrosonic Limited	Building Maintenance & Repairs	1011\5107986746	23 Oct 2013	12,786.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5107918479	05 Aug 2013	12,785.25
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923546	05 Aug 2013	12,784.80
EC Harris LLP	Planning & Development Consultancy	1001\5107837729	22 Apr 2013	12,784.00
Alba Power Limited	Maintenance of Plant & Equipment	1005\5107992188	30 Oct 2013	12,780.96
Jacobs U.K LTD	MR Construction Costs	1005\5108041305	15 Jan 2014	12,780.07
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107892061	08 Jul 2013	12,780.00
TURNER VIRR & CO LTD	Uniforms	1005\5107958115	11 Sep 2013	12,780.00
TNS UK Ltd	Marketing Services	1004\5108017287	18 Dec 2013	12,780.00
TNS UK Ltd	Marketing & Economic Research	1004\5107973992	15 Jan 2014	12,780.00
BERWIN LEIGHTON PAISNER	Legal Fees	1005\5107885528	10 Jun 2013	12,779.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108014242	11 Dec 2013	12,779.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108061388	03 Feb 2014	12,776.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038683	15 Jan 2014	12,772.46
TEXANE LTD	Materials	616475	28 Feb 2014	12,772.20
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1033\5108022131	05 Dec 2013	12,772.00
V G Clements Contractors Limited	Signalling Systems	1031\5107895474	26 Jun 2013	12,767.27
LONDON BOROUGH OF GREENWICH	Rates	1004\1900472829	02 Apr 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900476832	29 Apr 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900483244	29 May 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900496253	26 Jun 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900504451	29 Jul 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900512382	28 Aug 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900524903	02 Oct 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900530332	30 Oct 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900537891	27 Nov 2013	12,766.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900552316	30 Dec 2013	12,766.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1001\5107845563	15 Apr 2013	12,765.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5107925309	05 Aug 2013	12,765.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107996296	25 Nov 2013	12,765.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Installation Project Services	MR Construction Costs	1031\5107913297	12 Jul 2013	12,762.65
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107907210	17 Jul 2013	12,756.18
CSC Computer Science	Manage IT Services	1001\5107868991	03 Jun 2013	12,754.12
Transport Co-ordination Hackney	Taxicard Funding	1002\1900042779	19 Mar 2014	12,753.18
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107838556	16 Apr 2013	12,750.30
Inframon Limited	IT Consultancy	1004\5107840467	12 Apr 2013	12,750.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107830049	02 Apr 2013	12,750.00
dagenham motors	Civil Engineering Construction Works	1031\5107850166	08 May 2013	12,750.00
Network Rail Commercial Property	National Rail Fixed Track Access Charges	1020\5107850465	08 May 2013	12,750.00
Scene Change Creative C Ltd	Staff Training	1001\5107918058	17 Jul 2013	12,750.00
CPC Project Services LLP	Professional Engineering Services	1005\5107917343	01 Aug 2013	12,750.00
dagenham motors	Civil Engineering Construction Works	1031\5107992008	28 Oct 2013	12,750.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5108021908	09 Dec 2013	12,750.00
MET OFFICE	Staff	607696	30 Dec 2013	12,750.00
dagenham motors	Civil Engineering Construction Works	1031\5108038802	15 Jan 2014	12,750.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108055306	12 Feb 2014	12,750.00
dagenham motors	Civil Engineering Construction Works	1031\5108054435	12 Feb 2014	12,750.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108077477	12 Mar 2014	12,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107933036	12 Aug 2013	12,747.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027074	16 Dec 2013	12,747.68
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108029750	06 Jan 2014	12,745.92
STS STORAGE SYSTEMS LTD	Materials	589846	25 Jul 2013	12,744.00
STS STORAGE SYSTEMS LTD	Materials	602170	01 Nov 2013	12,744.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107835533	22 Apr 2013	12,743.73
HSW Consultancy Ltd	Professional Engineering Services	1005\5107901648	02 Aug 2013	12,740.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107970395	27 Sep 2013	12,740.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994276	25 Nov 2013	12,740.00
Metropex Limited	MR Construction Costs	1031\5107991761	01 Nov 2013	12,738.28
Walkgrove Ltd	Transport Planning Consultancy & Services	1002\5107948670	04 Sep 2013	12,737.50
Corona Energy Retail 4 Ltd	Gas	1005\1900159001	27 Jan 2014	12,736.98
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900494084	19 Jun 2013	12,736.68
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900502923	17 Jul 2013	12,736.68
Historic Royal Palaces	Ticket & Pass Production	1004\1900502924	22 Jul 2013	12,736.68
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1700003008	25 Nov 2013	12,736.68
Rambutan Ltd	Planning & Development Consultancy	1001\5107908884	08 Jul 2013	12,735.91
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108036792	22 Jan 2014	12,733.86
MRX TECHNOLOGIES LIMITED	Retentions Control Account > 1Year	1005\5107919446	24 Jul 2013	12,732.16
Digital Barriers Integration Servs	Contracted Services Buildings	1006\5107987520	28 Oct 2013	12,731.08
DELTARAIL GROUP LTD	Sub-Contractor	608278	30 Dec 2013	12,730.00
INVENSYS RAIL LIMITED	Fleet	1031\5107839477	24 Apr 2013	12,729.60
REMIT CONSULTING LTD	Building Maintenance & Repairs	1004\5107953567	25 Sep 2013	12,726.60
BRYEN & LANGLEY LTD	Subcontractor	601784	08 Nov 2013	12,726.06
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5108021844	23 Dec 2013	12,725.00
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5108082877	17 Mar 2014	12,725.00
EGBERT H TAYLOR & CO LTD	Waste Containers	597493	18 Oct 2013	12,721.95
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5108097140	19 Mar 2014	12,720.60
Detica Limited	Marketing Services	1001\5107919984	09 Sep 2013	12,720.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107986825	06 Nov 2013	12,720.00
Detica Limited	IT Consultancy	1005\5108028609	06 Jan 2014	12,720.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107851152	24 Apr 2013	12,719.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107948177	09 Sep 2013	12,718.61
SONATEST PLC	Maintenance Materials	1033\5108050799	05 Feb 2014	12,717.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563042	03 Feb 2014	12,715.54
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5107968352	25 Sep 2013	12,715.49
Thames Water Utilities Limited	Water	1004\1900477861	01 May 2013	12,715.22
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614648	21 Feb 2014	12,715.19
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614649	21 Feb 2014	12,715.19
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614650	21 Feb 2014	12,715.19
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614651	21 Feb 2014	12,715.19
SIMS SYSTEMS LTD	Maintenance	590869	22 Aug 2013	12,713.72
TNS UK Ltd	Marketing & Economic Research	1007\5107991026	04 Nov 2013	12,711.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108055183	12 Feb 2014	12,711.03
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5108097128	17 Mar 2014	12,710.72
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000331	25 Sep 2013	12,708.65
Work Group plc	Recruitment Expenses	1001\5108019742	23 Dec 2013	12,707.85
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107896293	10 Jul 2013	12,707.68
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107913796	31 Jul 2013	12,705.83
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5108046129	13 Jan 2014	12,705.60
Munro Market Research Ltd	Marketing & Economic Research	1006\5107968760	16 Oct 2013	12,705.00
TRACKLUBE LTD	Equipment Repairs & Maintenance	1033\5108042179	29 Jan 2014	12,702.57
Bombardier Transportation UK Ltd	Fleet	1033\5108005937	04 Dec 2013	12,701.00
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5107844338	29 Apr 2013	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107935687	27 Aug 2013	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107949863	03 Sep 2013	12,700.00
Purple Griffon	Staff Training	1001\5107938563	02 Sep 2013	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107968979	30 Sep 2013	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5108000809	07 Nov 2013	12,700.00
Riverside Environmental Services	Electricity	1005\5108025263	20 Dec 2013	12,700.00
HARMILL SYSTEMS LTD	Materials	607172	20 Dec 2013	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5108072423	17 Feb 2014	12,700.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5108094125	25 Mar 2014	12,700.00
AECOM Limited	Professional Engineering Services	1020\5108077711	12 Mar 2014	12,698.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015936	02 Dec 2013	12,696.75
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	596968	02 Oct 2013	12,694.92
DIRECT TRACK SOLUTIONS LIMITED	Materials	588339	08 Oct 2013	12,690.00
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108055297	29 Jan 2014	12,690.00
MediaEdge:CIA	Marketing & Economic Research	1006\5108012834	11 Dec 2013	12,689.87
MediaEdge:CIA	Marketing & Economic Research	1006\5108012836	11 Dec 2013	12,689.87
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108027647	23 Dec 2013	12,689.30
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108078440	17 Mar 2014	12,689.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030670	12 Aug 2013	12,689.05
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030671	07 Aug 2013	12,689.05
TNS UK Ltd	Marketing & Economic Research	1005\5107826163	29 Jul 2013	12,689.00
V G Clements Contractors Limited	Signalling Systems	1031\5107879165	03 Jun 2013	12,687.85
V G Clements Contractors Limited	Signalling Systems	1031\5107900679	03 Jul 2013	12,687.85
V G Clements Contractors Limited	Signalling Systems	1031\5107928989	05 Aug 2013	12,687.85
V G Clements Contractors Limited	Signalling Systems	1031\5107949676	11 Sep 2013	12,687.85
V G Clements Contractors Limited	Signalling Systems	1031\5107962915	25 Sep 2013	12,687.85
AECOM Limited	Road Maintenance	1002\5107877898	12 Jun 2013	12,687.50
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5108097280	24 Mar 2014	12,687.47
ITMSOIL SERVICES LTD	Sub-Contractor	593068	13 Sep 2013	12,684.57
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031\5108066631	24 Feb 2014	12,684.32
Augustus Martin Ltd	Vehicle Repairs & Maintenance	1006\5107871769	19 Jun 2013	12,682.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068668	26 Feb 2014	12,681.25
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107901928	17 Jul 2013	12,680.93
Digital Barriers Integration Servs	Security Equipment	1006\5108052640	12 Feb 2014	12,679.62
FOREST ENVIRONMENTAL LTD	Sub-Contractor	617432	21 Mar 2014	12,673.01
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107969938	02 Oct 2013	12,672.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108000778	27 Nov 2013	12,672.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108017663	04 Dec 2013	12,672.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108017658	18 Dec 2013	12,672.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108022360	23 Dec 2013	12,672.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108033192	08 Jan 2014	12,672.00
FUSION PEOPLE LIMITED	Staff	612413	24 Jan 2014	12,671.11
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107955794	11 Sep 2013	12,670.32
LOROL	Equipment Repairs & Maintenance	1005\5107817201	03 Apr 2013	12,667.15
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	598029	01 Nov 2013	12,665.08
FUJITSU SERVICES LTD	Manage IT Services	1001\5108023401	13 Jan 2014	12,663.70
ISS FACILITY SERVICES Ltd	Maintenance	606239	17 Jan 2014	12,662.67
Dyer & Butler Ltd	Retentions Control Account > 1Year	1033\5108029860	27 Jan 2014	12,662.50
Transport Investigation Ltd	Agency Staff	1005\5107869715	20 May 2013	12,661.25
XYLEM FLOW CONTROL LTD	Fleet	1031\5107826439	10 Apr 2013	12,660.00
Atkins Limited	Professional Engineering Services	1012\5108007832	09 Dec 2013	12,660.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107969559	30 Sep 2013	12,656.25
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107986610	23 Oct 2013	12,652.40
Siemens Traffic Controls	Street Furniture	1002\5108056385	12 Feb 2014	12,652.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108037986	15 Jan 2014	12,651.44
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107835573	23 Apr 2013	12,650.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107840097	18 Apr 2013	12,650.00
Taudevin Engineering Limited	Equipment Repairs & Maintenance	1031\5107871747	22 May 2013	12,650.00
Think Place	Planning & Development Consultancy	1001\5107874219	03 Jun 2013	12,650.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107885963	12 Jun 2013	12,650.00
Xanta Limited	Professional Engineering Services	1005\5107886116	12 Jun 2013	12,650.00
Haleys Ltd	Planning & Development Consultancy	1001\5107890564	02 Jul 2013	12,650.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107935186	14 Aug 2013	12,650.00
Haleys Ltd	Professional Engineering Services	1001\5107935967	03 Sep 2013	12,650.00
ARCHITECTURAL METAL CRAFTSMEN LTD	Materials	599141	11 Oct 2013	12,650.00
TNS UK Ltd	Marketing & Economic Research	1004\5108011854	09 Dec 2013	12,650.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108051544	23 Jan 2014	12,648.59
CPC Project Services LLP	Professional Engineering Services	1005\5108044846	09 Jan 2014	12,648.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107924666	31 Jul 2013	12,644.09
DS + A Ltd	Other Professional Fees	1005\5107856093	10 May 2013	12,643.75
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107859373	22 May 2013	12,641.95
The Rivington Press Ltd	Publications & Publicity Material	1010\5108011161	20 Nov 2013	12,638.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108096418	17 Mar 2014	12,636.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108084511	24 Mar 2014	12,634.60
Xerox Finance Ltd	Interim Account - Receipts Clearing	1004\1300002835	27 Sep 2013	12,634.00
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031\5107841395	25 Apr 2013	12,632.84
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108004072	02 Dec 2013	12,632.59
METS Ltd	Building Maintenance & Repairs	1005\5108090777	12 Mar 2014	12,630.13
MT FABRICATIONS LTD	Professional Engineering Services	1020\5107890449	13 Jun 2013	12,628.00
STERTIL UK LTD	Vehicle Repairs & Maintenance	1010\5107830760	02 Apr 2013	12,625.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107981889	04 Nov 2013	12,624.81
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108032862	08 Jan 2014	12,621.73
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107845330	16 Apr 2013	12,618.96
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107845228	01 May 2013	12,618.96
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107878804	17 Jun 2013	12,618.96
Emico Ltd	Retentions Control Account > 1Year	1033\5107974698	03 Oct 2013	12,618.34
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108051551	23 Jan 2014	12,616.73
Bircham Dyson Bell	Legal Fees	1001\5107958698	11 Sep 2013	12,615.00
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005\5108007261	13 Nov 2013	12,614.30
Morson International	Agency Staff	1005\5108104971	26 Mar 2014	12,612.60
AECOM Limited	Transport Planning Consultancy & Services	1020\5108050398	05 Feb 2014	12,612.40
Atkins Limited	Planning & Development Consultancy	1001\5108034133	08 Jan 2014	12,612.00
FUJITSU SERVICES LTD	IT Consultancy	1033\5107834847	23 Apr 2013	12,611.82
Pownall Associates Ltd	Management & Support Consultancy	1005\5108095081	17 Mar 2014	12,609.38
The Rivington Press Ltd	Publications & Publicity Material	1005\5107892060	17 Jun 2013	12,605.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107961205	23 Sep 2013	12,603.27
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107820627	04 Apr 2013	12,603.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107850246	08 May 2013	12,603.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107868948	29 May 2013	12,603.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107887741	26 Jun 2013	12,603.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107912217	24 Jul 2013	12,603.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107930292	21 Aug 2013	12,603.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107954447	25 Sep 2013	12,603.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107974313	16 Oct 2013	12,603.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107993481	13 Nov 2013	12,603.00
Network Rail Infrast	Professional Engineering Services	1005\5108009167	04 Dec 2013	12,600.11
Metropex Limited	MR Construction Costs	1005\5107868827	20 May 2013	12,600.00
Integra	Management & Support Consultancy	1012\5107863627	08 May 2013	12,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NorthStar Consultancy	Management & Support Consultancy	1012\5107868744	17 May 2013	12,600.00
Integra	Management & Support Consultancy	1012\5107885669	21 Jun 2013	12,600.00
NorthStar Consultancy	Planning & Development Consultancy	1012\5107886564	12 Jun 2013	12,600.00
we are london	Marketing Services	1001\5107955078	09 Sep 2013	12,600.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107925121	21 Aug 2013	12,600.00
SKILLS TEAM LIMITED	Training	595923	13 Sep 2013	12,600.00
Mummu	Marketing & Economic Research	1001\5107979067	08 Oct 2013	12,600.00
Tribal Education Limited	Staff Training	1001\5108006891	14 Nov 2013	12,600.00
MPiE Limited	Transport Planning Consultancy & Services	1002\5108019530	04 Dec 2013	12,600.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108022315	16 Dec 2013	12,600.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5108084953	19 Mar 2014	12,599.28
Portaramp UK Limited	Signalling Systems	1033\5107934949	14 Aug 2013	12,599.00
Installation Project Services	MR Construction Costs	1033\5107886233	10 Jun 2013	12,597.22
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108078196	12 Mar 2014	12,597.00
GIFFEN GROUP PLC	MR Construction Costs	1005\5108091558	19 Mar 2014	12,596.99
Southern Railways	Ticket & Pass Production	1004\1900524859	06 Nov 2013	12,594.22
ATKINS LIMITED	MR Construction Costs	1031\5107919465	07 Aug 2013	12,591.83
INVENSY RAIL LIMITED	Signalling Systems	1031\5107826525	15 Apr 2013	12,591.15
M J QUINN INTEGRATED SERVICES	Sub-Contractor	619223	28 Mar 2014	12,590.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148873	02 Apr 2013	12,589.07
CITY OF LONDON	Rates	1004\1900480019	26 Apr 2013	12,587.50
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108008690	09 Dec 2013	12,586.77
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107851150	08 May 2013	12,585.16
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107910932	24 Jul 2013	12,584.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998519	27 Nov 2013	12,584.00
S-Connect Ltd	Street Furniture	1002\5108018646	29 Nov 2013	12,582.00
WCL	Management & Support Consultancy	1005\5108008539	18 Nov 2013	12,582.00
WCL	Management & Support Consultancy	1005\5108093666	18 Mar 2014	12,582.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	590799	16 Aug 2013	12,581.80
Atkins Limited	Planning & Development Consultancy	1001\5107886094	10 Jul 2013	12,580.80
McNicholas Construction Services Lt	Retentions Control Account > 1Year	1033\5108089583	19 Mar 2014	12,580.77
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1031\5107928583	31 Jul 2013	12,579.81
KONE PLC	Lift Maintenance	1033\5107948017	18 Sep 2013	12,577.80
Franklin & Andrews	Professional Engineering Services	1020\5107891150	17 Jun 2013	12,575.00
QUATTRO PLANT LIMITED	Plant Hire	610743	17 Jan 2014	12,569.00
Atkins Limited	Planning & Development Consultancy	1001\5108069092	03 Mar 2014	12,568.63
KINGSBEECH LTD	Track General Maintenance	1033\5108090043	07 Mar 2014	12,564.44
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107913377	31 Jul 2013	12,564.16
PRECISION CHAIN LTD	Escalators	1033\5107958109	25 Sep 2013	12,564.00
MediaEdge:ClA	Marketing & Economic Research	1012\5107964642	14 Oct 2013	12,563.33
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068594	26 Feb 2014	12,562.48
Valradio	Maintenance of Plant & Equipment	1033\5108104667	26 Mar 2014	12,560.88
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107991753	06 Nov 2013	12,560.84
Cleshar Contract Services Limited	Track General Maintenance	1033\5108078180	24 Feb 2014	12,560.22
University of Westminster	Planning & Development Consultancy	1001\5107875417	12 Jun 2013	12,558.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108029512	23 Dec 2013	12,557.00
Cadassist Ltd	Software Maintenance	1002\5108065796	10 Feb 2014	12,555.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107987826	23 Oct 2013	12,553.52
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108008226	18 Nov 2013	12,553.52
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108029003	18 Dec 2013	12,553.52
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108046759	15 Jan 2014	12,553.52
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108063385	05 Feb 2014	12,553.52
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108088774	13 Mar 2014	12,553.52
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107968486	24 Sep 2013	12,553.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900505073	05 Aug 2013	12,552.55
Pod-Trak Ltd	Consultants (Contractors)	1020\5107920559	24 Jul 2013	12,552.00
Mott Macdonald Limited	Traffic Signals	1002\5107970959	23 Oct 2013	12,551.38
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108045361	13 Jan 2014	12,549.41
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050369	27 Jan 2014	12,547.15
Lockit-Safe Ltd	Street Furniture	1002\5108096731	26 Mar 2014	12,545.33
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107964406	20 Sep 2013	12,544.15
Revitaglaze Limited	Professional Engineering Services	1031\5107839677	04 Apr 2013	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107868792	15 May 2013	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107885085	05 Jun 2013	12,542.40
Revitaglaze Limited	Professional Engineering Services	1031\5107909483	09 Jul 2013	12,542.40
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107933341	07 Aug 2013	12,542.40
GBM SERVICES LTD	Property Management Fees	1004\5108014272	16 Dec 2013	12,541.50
BRITISH GAS BUSINESS	Electricity	1020\5108007986	04 Dec 2013	12,541.08
Prima Services Group Limited	Agency Staff	1001\5107938277	21 Aug 2013	12,540.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107928177	21 Aug 2013	12,540.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108060828	19 Feb 2014	12,537.86
2cv Research	Marketing & Economic Research	1005\5108078941	17 Mar 2014	12,537.50
2cv Research	Marketing & Economic Research	1005\5108079017	10 Mar 2014	12,537.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108040591	22 Jan 2014	12,537.42
NCCT Ltd	Traction Current	1005\5108036999	13 Jan 2014	12,536.00
Maystar Consulting Limited	Planning & Development Consultancy	1012\5108091241	12 Mar 2014	12,535.47
Sandberg LLP	Professional Engineering Services	1005\5108013619	27 Nov 2013	12,532.00
AMEY LUL 2 LIMITED	Maintenance & Operations	594462	02 Oct 2013	12,531.64
T Clarke Plc	Civil Engineering Construction Works	1012\5107851584	15 May 2013	12,530.07
WORKSPACE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004\1900494655	24 Jun 2013	12,528.00
Mott Macdonald Limited	Traffic Signals	1002\5107995684	20 Nov 2013	12,527.85
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077985	24 Feb 2014	12,526.78
S-Connect Ltd	Street Furniture	1002\5108012314	22 Nov 2013	12,525.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	606268	30 Dec 2013	12,524.29
Xanta Limited	Professional Engineering Services	1005\5107839741	08 Apr 2013	12,519.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5108041459	15 Jan 2014	12,517.50
ASSOCIATED TRADE SERVICES LTD	Consumables	590618	09 Aug 2013	12,515.48
BADENOCH & CLARK LTD	Agency Staff	1001\5107926814	05 Aug 2013	12,510.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107902240	01 Jul 2013	12,508.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107908641	10 Jul 2013	12,508.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Interfleet Technology Ltd	Professional Engineering Services	1012\5108009271	09 Dec 2013	12,506.25
THE NICHOLS GROUP	Professional Engineering Services	1001\5108049996	16 Jan 2014	12,505.10
AECOM Limited	Professional Engineering Services	1020\5108062907	19 Feb 2014	12,504.29
XEROX (UK) LTD	Furniture & Equipment	1004\5107866103	29 May 2013	12,504.00
TNS UK Ltd	Marketing & Economic Research	1020\5107912480	29 Jul 2013	12,503.00
TNS UK Ltd	Marketing & Economic Research	1020\5107970743	16 Oct 2013	12,503.00
TNS UK Ltd	Marketing & Economic Research	1020\5108051934	05 Feb 2014	12,503.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	598556	25 Oct 2013	12,501.16
Symology Limited	Manage IT Services	1002\5107844827	16 Apr 2013	12,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819333	09 Apr 2013	12,500.00
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107831770	02 Apr 2013	12,500.00
Augustus Ham Limited	MR Construction Costs	1005\5107855432	30 Apr 2013	12,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107880368	10 Jun 2013	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900491180	17 Jun 2013	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900521677	23 Sep 2013	12,500.00
SANDS BUSINESS SOLUTIONS LTD	Computer Software	1001\5107970669	04 Oct 2013	12,500.00
Davis Langdon LLP	Professional Engineering Services	1004\5107954494	25 Sep 2013	12,500.00
Prima Services Group Limited	Agency Staff	1001\5107994734	04 Nov 2013	12,500.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107971051	23 Oct 2013	12,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108002390	27 Nov 2013	12,500.00
2cv Research	Marketing & Economic Research	1005\5107995437	20 Nov 2013	12,500.00
Buro Happold	Professional Engineering Services	1012\5108003332	02 Dec 2013	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900547783	16 Dec 2013	12,500.00
AECOM Limited	Professional Engineering Services	1004\5108017578	18 Dec 2013	12,500.00
Sweett (UK) Limited	Professional Engineering Services	1005\5108018826	23 Dec 2013	12,500.00
Superform Aluminium	Professional Engineering Services	1033\5108027744	11 Dec 2013	12,500.00
TNS UK Ltd	Marketing & Economic Research	1004\5108038597	13 Jan 2014	12,500.00
AECOM Professional Services LLP	Professional Engineering Services	1004\5108041509	15 Jan 2014	12,500.00
2cv Research	Marketing & Economic Research	1005\5108052349	10 Feb 2014	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900576454	17 Mar 2014	12,500.00
Internova UK Limited	Cycle Superhighways	1002\5108088983	07 Mar 2014	12,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1001\5108082735	19 Mar 2014	12,500.00
Sweett (UK) Limited	Professional Engineering Services	1005\5108078874	17 Mar 2014	12,500.00
Total Rail Solutions	Track General Maintenance	1031\5107871018	20 May 2013	12,498.85
AMEY OWR LIMITED	Materials	600274	22 Nov 2013	12,498.60
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108044642	29 Jan 2014	12,498.30
KONE PLC	Lift Maintenance	1033\5107948022	18 Sep 2013	12,496.49
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031243	25 Nov 2013	12,496.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031372	09 Dec 2013	12,496.00
SKILLS TEAM LIMITED	Training	595918	13 Sep 2013	12,495.00
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107819549	09 Apr 2013	12,494.85
NEOPOST LTD	Postage	1004\5108054981	27 Jan 2014	12,494.63
MediaEdge:CIA	Marketing & Economic Research	1005\5107964358	14 Oct 2013	12,493.45
Mott Macdonald Limited	Professional Engineering Services	1020\5108079602	03 Mar 2014	12,493.32
DELATIM LIMITED	Sub-Contractor	590926	13 Aug 2013	12,493.22
AECOM Limited	Transport Planning Consultancy & Services	1002\5107923713	14 Aug 2013	12,490.12
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107832111	15 Apr 2013	12,487.59
KTJ Designs Ltd	Professional Engineering Services	1012\5107863272	22 May 2013	12,487.27
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107858879	03 Jun 2013	12,486.00
AECOM Limited	Transport Planning Consultancy & Services	1020\5108057027	24 Mar 2014	12,481.68
CITY OF WESTMINSTER	Rates	1004\1900473193	02 Apr 2013	12,481.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107857684	22 May 2013	12,480.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107867329	10 Jun 2013	12,480.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5107945099	16 Sep 2013	12,480.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107958825	21 Oct 2013	12,480.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5107986537	11 Nov 2013	12,480.00
JC Decaux UK Ltd	Building Maintenance & Repairs	1006\5107955044	09 Sep 2013	12,477.04
BIFFA WASTE SERVICES LTD	Services	608093	20 Dec 2013	12,474.60
walkerwarren associates ltd	Professional Engineering Services	1001\5107986643	22 Oct 2013	12,474.00
Atlas Rail	Maintenance of Plant & Equipment	1020\5107949380	13 Sep 2013	12,468.50
EASYNET LTD	Traffic Signals	1002\5107946729	28 Aug 2013	12,468.33
REHAU LTD	Stock of Other Spares	1005\5108037881	08 Jan 2014	12,468.30
GIFFEN GROUP PLC	Track General Maintenance	1031\5107958660	09 Oct 2013	12,467.52
GIFFEN GROUP PLC	Track General Maintenance	1031\5108061453	19 Feb 2014	12,467.52
Bircham Dyson Bell	Legal Fees	1001\5108073246	17 Feb 2014	12,467.20
Telent Technology Services Ltd	Management & Support Consultancy	1005\5107906741	24 Jul 2013	12,466.48
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	612885	31 Jan 2014	12,463.08
NCC SERVICES LTD	IT Consultancy	1001\5108021647	23 Dec 2013	12,462.83
London Power Associates Ltd	Professional Engineering Services	1005\5107827274	02 Apr 2013	12,462.50
ACCORD LIFT SERVICES	Sub-Contractor	612929	28 Feb 2014	12,462.01
CSC Computer Science	Manage IT Services	1001\5107997090	25 Nov 2013	12,461.63
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049449	05 Feb 2014	12,460.86
Detica Limited	Professional Engineering Services	1001\5107824624	15 Apr 2013	12,460.80
Siemens Rail Automation Limited	Maintenance Materials	1005\5107903085	24 Jul 2013	12,460.07
Mdv Mentz Datenverarbeitung GMBH	Computer Hardware	1001\5108100415	25 Mar 2014	12,460.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900042013	20 Nov 2013	12,458.00
CPC Project Services LLP	Professional Engineering Services	1005\5108079367	03 Mar 2014	12,458.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108094871	26 Mar 2014	12,457.50
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107986526	22 Oct 2013	12,455.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856492	15 May 2013	12,453.88
ALSTOM Transport	Professional Engineering Services	1033\5107906284	22 Jul 2013	12,453.00
FastTrack Management Services Londo	MR Construction Costs	1005\5107896825	01 Jul 2013	12,452.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843878	10 Apr 2013	12,451.70
Davis Coffer Lyons	Property Management Fees	1004\5108003461	12 Nov 2013	12,450.00
O2 (UK) Limited	Computer Software	1002\5107929313	21 Aug 2013	12,448.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107995565	20 Nov 2013	12,446.30
SILENZIO PANELS LTD	Lift Maintenance	1033\5108027808	30 Dec 2013	12,446.20
BRUSH TRACTION	Rolling Stock	587546	30 Jul 2013	12,446.02
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107830015	02 Apr 2013	12,446.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107871202	22 May 2013	12,446.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107931311	07 Aug 2013	12,446.00
MACE Ltd	Professional Engineering Services	1012\5108022602	09 Dec 2013	12,443.84
Herbert Smith LLP	Legal Fees	1002\5108049401	15 Jan 2014	12,443.24
INVENSYS RAIL	Professional Engineering Services	1005\5107839475	26 Apr 2013	12,442.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107913911	31 Jul 2013	12,439.70
Serco Ltd	Contracted Services - Roads	1006\5107823368	03 Apr 2013	12,431.45
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107996201	25 Nov 2013	12,431.00
Ramboll UK Ltd	Professional Engineering Services	1005\5108044822	22 Jan 2014	12,430.80
Vital Services Group Limited	Professional Engineering Services	1033\5107821421	10 Apr 2013	12,430.64
FSG RAIL SERVICES	Rolling Stock	616323	28 Feb 2014	12,430.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107835904	08 May 2013	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107869130	10 Jun 2013	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107869132	10 Jun 2013	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107869134	10 Jun 2013	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107887492	26 Jun 2013	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107909544	24 Jul 2013	12,429.94
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107931291	21 Aug 2013	12,429.94
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1005\5108019743	20 Dec 2013	12,429.94
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1005\5108021705	20 Dec 2013	12,429.94
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1005\5108021717	20 Dec 2013	12,429.94
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1005\5108037792	08 Jan 2014	12,429.94
BOMBARDIER TRANSPORTATION UK LTD	Professional Engineering Services	1005\5108037799	08 Jan 2014	12,429.94
CLANCY DOWRA LTD	Civil Engineering Construction Works	1031\5108065556	26 Mar 2014	12,427.47
MORSON INTERNATIONAL	MR Construction Costs	1033\5107935853	28 Aug 2013	12,426.63
INTERGRAPH (UK) LTD	Manage IT Services	1004\5107905964	24 Jul 2013	12,424.90
INTERGRAPH (UK) LTD	Manage IT Services	1004\5108024525	30 Dec 2013	12,424.90
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107863398	22 May 2013	12,420.00
4 Rail Services Limited	Research & Study Fees	1005\5107974057	11 Oct 2013	12,420.00
Carlisle Security Services Ltd	Security Services (Guards)	1004\5108060099	29 Jan 2014	12,418.74
HA MARKS LTD	Sub-Contractor	611491	07 Feb 2014	12,416.00
D&D RAIL LTD	Lift Maintenance	1033\5107844002	10 Apr 2013	12,413.29
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107917749	07 Aug 2013	12,413.12
Morson International	Agency Staff	1001\5107926511	05 Aug 2013	12,410.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988250	06 Nov 2013	12,409.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107859299	22 May 2013	12,408.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107859581	24 Jun 2013	12,408.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107902706	17 Jul 2013	12,408.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107922843	14 Aug 2013	12,408.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107944297	11 Sep 2013	12,408.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107974828	16 Oct 2013	12,408.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5107997936	13 Nov 2013	12,408.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5108022035	09 Dec 2013	12,408.00
Briggs Marine Contractors Limited	LRS Operator Costs	1007\5108025031	30 Dec 2013	12,408.00
Briggs Marine Contractors Limited	Operator Costs	1007\5108045272	29 Jan 2014	12,408.00
Briggs Marine Contractors Limited	Operator Costs	1007\5108068420	26 Feb 2014	12,408.00
Briggs Marine Contractors Limited	Operator Costs	1007\5108083719	24 Mar 2014	12,408.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086498	26 Mar 2014	12,407.64
Advantage Professional UK Limited	Agency Staff	1004\5108075326	19 Feb 2014	12,403.42
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108101443	26 Mar 2014	12,400.58
KONE ESCALATORS LTD	Sub-Contractor	599119	25 Oct 2013	12,400.43
Sarah Hannaford QC	Legal Fees	1005\5107826396	02 Apr 2013	12,400.00
Parkeon	Maintenance Materials	1020\5107830571	17 Apr 2013	12,400.00
PCG Associates Limited	Professional Engineering Services	1005\5107863576	09 May 2013	12,400.00
The Hackett Group	IT Consultancy	1001\5107850512	01 May 2013	12,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5107871003	28 May 2013	12,400.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107903719	03 Jul 2013	12,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935059	13 Aug 2013	12,400.00
TNS UK Ltd	Marketing & Economic Research	1004\5108038813	13 Jan 2014	12,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066978	19 Feb 2014	12,400.00
TNS UK Ltd	Marketing & Economic Research	1004\5108087882	19 Mar 2014	12,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5108083397	10 Mar 2014	12,400.00
LOROL	Licence Fees	1004\5108009049	04 Dec 2013	12,398.96
Sedus Stoll Limited	Furniture & Equipment	1001\5108054370	27 Jan 2014	12,396.00
TNS UK Ltd	Marketing & Economic Research	1005\5107940958	04 Sep 2013	12,395.00
TNS UK Ltd	Marketing & Economic Research	1005\5107940960	04 Sep 2013	12,395.00
TNS UK Ltd	Marketing & Economic Research	1005\5108007120	02 Dec 2013	12,395.00
Bircham Dyson Bell	Legal Fees	1001\5107980639	14 Oct 2013	12,393.70
Consult Hyperion	IT Consultancy	1004\5108045155	13 Jan 2014	12,390.92
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107952428	23 Sep 2013	12,387.07
EC Harris LLP	Planning & Development Consultancy	1001\5107902611	22 Jul 2013	12,384.50
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5108061238	19 Feb 2014	12,384.12
M J QUINN INTEGRATED SERVICES	Sub-Contractor	611483	31 Jan 2014	12,384.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031\5108066630	19 Feb 2014	12,381.94
MORSON INTERNATIONAL	Track Labour	598486	01 Nov 2013	12,380.00
Fleet Source Limited	Transport Planning Consultancy & Services	1002\5108103434	26 Mar 2014	12,379.00
Transport Co-ordination Hackney	Taxicard Funding	1002\1900042638	03 Mar 2014	12,376.58
Blue Arrow Ltd	Agency Staff	1020\5108043781	23 Jan 2014	12,376.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107866492	22 May 2013	12,375.00
Detica Limited	Software Maintenance	1001\5107870433	10 Jun 2013	12,375.00
Detica Limited	Software Maintenance	1001\5107919495	12 Aug 2013	12,375.00
CPC Project Services LLP	Professional Engineering Services	1005\5108011002	27 Nov 2013	12,375.00
Detica Limited	Software Maintenance	1001\5107991370	13 Nov 2013	12,375.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903303	01 Jul 2013	12,374.55
Mott Macdonald Limited	Management & Support Consultancy	1020\5108044751	26 Feb 2014	12,373.51
CSC Computer Science	Manage IT Services	1005\5107969334	16 Oct 2013	12,371.13
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107885091	05 Jun 2013	12,370.37
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107954584	09 Sep 2013	12,370.37
KONE PLC	Lift Maintenance	1031\5107990238	18 Nov 2013	12,367.96
JC Decaux UK Ltd	Building Maintenance & Repairs	1006\5108093802	12 Mar 2014	12,365.92
EASYNET LTD	Traffic Signals	1002\5107807494	22 Apr 2013	12,365.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004\1900475922	12 Apr 2013	12,363.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484189	13 May 2013	12,363.75
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107845672	17 Apr 2013	12,362.76
1stinrail LTD	Track General Maintenance	1033\5107879624	30 May 2013	12,362.35
PCG Associates Limited	Professional Engineering Services	1005\5107920695	05 Aug 2013	12,361.60
PCG Associates Limited	Professional Engineering Services	1005\5108006894	20 Nov 2013	12,361.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862491	19 Jun 2013	12,352.43
NTTX LIMITED	Consultants (Contractors)	1005\5107845152	24 Apr 2013	12,350.00
NTTX LIMITED	Professional Engineering Services	1005\5107820202	02 Apr 2013	12,350.00
NTTX LIMITED	Professional Engineering Services	1005\5107845153	24 Apr 2013	12,350.00
NTTX LIMITED	Professional Engineering Services	1005\5107845158	24 Apr 2013	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107860610	07 May 2013	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107879172	30 May 2013	12,350.00
NTTX LIMITED	Professional Engineering Services	1005\5107896106	20 Jun 2013	12,350.00
Asite Solutions Ltd	Computer Software	1005\5107837412	03 Jul 2013	12,350.00
Asite Solutions Ltd	Computer Software	1005\5107881118	03 Jul 2013	12,350.00
K & L Gates	Legal Fees	1001\5107880628	24 Jun 2013	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005\5107881130	26 Jun 2013	12,350.00
NTTX LIMITED	Professional Engineering Services	1005\5107920169	30 Jul 2013	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107922993	24 Jul 2013	12,350.00
CPC PROJECT SERVICES LLP	Sub-Contractor	589537	09 Aug 2013	12,350.00
Portcullis Computer Security Limite	Manage IT Services	1001\5107946819	30 Aug 2013	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005\5107959406	18 Sep 2013	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005\5107950539	25 Sep 2013	12,350.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5107963632	23 Sep 2013	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107985499	21 Oct 2013	12,350.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5108001424	07 Nov 2013	12,350.00
Asite Solutions Ltd	Computer Software	1005\5107950573	04 Dec 2013	12,350.00
Asite Solutions Ltd	Computer Software	1005\5108023781	23 Dec 2013	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005\5108019616	23 Dec 2013	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005\5108067777	17 Feb 2014	12,350.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108065639	05 Feb 2014	12,350.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5108066880	10 Feb 2014	12,350.00
Asite Solutions Ltd	Computer Software	1005\5108088637	26 Mar 2014	12,350.00
STEP AHEAD	Agency Staff	1010\5107883381	10 Jun 2013	12,349.25
AMEY LUL 2 LIMITED	Maintenance & Operations	586364	25 Jul 2013	12,348.00
Siemens Traffic Controls	Traffic Signals	1002\5107944660	09 Sep 2013	12,348.00
Telent Technology Services Ltd	IT Consultancy	1005\5107987058	17 Mar 2014	12,346.45
DS + A Ltd	Other Professional Fees	1005\5107920587	23 Jul 2013	12,346.25
DS + A Ltd	Management & Support Consultancy	1005\5108039435	30 Dec 2013	12,346.25
Gramm Barrier Systems Ltd	Professional Engineering Services	1012\5108095617	19 Mar 2014	12,345.00
SAINT-GOBAIN BLDING DIST LTD	Materials	615757	14 Mar 2014	12,344.40
iDBUS	VCS Coach Payments	1008\1900003468	18 Nov 2013	12,343.49
FastTrack Management Services Londo	MR Construction Costs	1005\5108048835	15 Jan 2014	12,342.00
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107860698	22 May 2013	12,341.84
iDBUS	VCS Repayments & Commission	1008\1900003519	11 Mar 2014	12,336.90
Siemens Traffic Controls	Traffic Signals	1002\5107914201	05 Aug 2013	12,334.60
Siemens Traffic Controls	Traffic Signals	1002\5107944710	09 Sep 2013	12,334.60
Superform Aluminium	Professional Engineering Services	1033\5107931376	12 Aug 2013	12,331.88
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107879198	30 May 2013	12,330.72
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108013686	25 Nov 2013	12,330.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Stock of General Supplies	1005\5107880680	05 Jun 2013	12,328.00
CAPITA SYMONDS	Road Maintenance	1002\5107836466	29 Apr 2013	12,327.50
Softcat Ltd	Computer Consumables	1011\5107947878	18 Sep 2013	12,326.27
VINCI Construction UK Limited	Civil Engineering Construction Works	1004\5108001113	13 Nov 2013	12,326.00
CPC Project Services LLP	Track General Maintenance	1031\5107891938	09 Jul 2013	12,325.00
Atkins Limited	Professional Engineering Services	1005\5107919548	12 Aug 2013	12,325.00
CPC Project Services LLP	Track General Maintenance	1031\5107984873	25 Oct 2013	12,325.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108078457	20 Feb 2014	12,324.62
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1005\5107974145	23 Oct 2013	12,320.00
NCC SERVICES LTD	IT Consultancy	1004\5107998709	25 Nov 2013	12,320.00
CPC Project Services LLP	MR Construction Costs	1005\5108088064	20 Mar 2014	12,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108043852	08 Jan 2014	12,317.14
RJC (UK) LTD	Lift Maintenance	1033\5107913565	24 Jul 2013	12,312.72
BAE Systems Ael	Management & Support Consultancy	1005\5107914478	05 Aug 2013	12,312.00
BAE Systems Ael	Management & Support Consultancy	1005\5107925910	12 Aug 2013	12,312.00
BAE Systems Ael	Professional Engineering Services	1005\5107917843	07 Aug 2013	12,312.00
BAE Systems Ael	Professional Engineering Services	1005\5107917845	05 Aug 2013	12,312.00
BAE Systems Ael	Professional Engineering Services	1005\5107920721	12 Aug 2013	12,312.00
BAE Systems Ael	Professional Engineering Services	1005\5108025279	30 Dec 2013	12,312.00
MODULAR DISTRIBUTION SYSTEMS	Materials	610469	10 Jan 2014	12,311.28
MODULAR DISTRIBUTION SYSTEMS	Materials	610881	10 Jan 2014	12,311.28
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107848548	09 May 2013	12,310.40
KEITH WILLIAMS ARCHITECTS LTD	Management & Support Consultancy	1001\1900047026	22 Jul 2013	12,308.00
Schweerbau GmbH & Co.KG *paid bacs*	Track General Maintenance	1033\5108041403	06 Jan 2014	12,303.00
Serco Ltd	Traffic Signals	1002\5107917922	07 Aug 2013	12,301.52
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107997866	27 Nov 2013	12,301.08
TMS Consulting Ltd	Professional Engineering Services	1005\5107908402	31 Jul 2013	12,300.00
CAPGEMINI UK PLC	Staff	606935	13 Dec 2013	12,300.00
Catherine Dobson	Legal Fees	1001\5108058234	29 Jan 2014	12,300.00
CAPGEMINI UK PLC	Staff	610438	10 Jan 2014	12,300.00
CITY OF WESTMINSTER	Rates	1004\1900552352	30 Dec 2013	12,299.00
Turnamms	Brokers Fees	1001\1900046413	26 Apr 2013	12,297.84
PCG Associates Limited	Professional Engineering Services	1005\5107880703	03 Jun 2013	12,296.00
AECOM Limited	Traffic Signals	1002\5107947708	18 Sep 2013	12,296.00
Southern Railways	Ticket & Pass Production	1004\1900540816	16 Dec 2013	12,294.92
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1031\5108067642	03 Mar 2014	12,294.45
Advantage Professional UK Limited	Agency Staff	1004\5107988511	28 Oct 2013	12,289.96
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107849790	13 May 2013	12,289.16
KN Network Services Ltd	Civil Engineering Construction Works	1033\5107953575	18 Sep 2013	12,288.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gardiner & Theobald LLP	Planning & Development Consultancy	1005\5107845778	01 May 2013	12,285.00
Jonathan Lee	Legal Fees	1005\5107950343	04 Sep 2013	12,285.00
FirstAssist Services Ltd	Staff Welfare Benefits	1001\5108045398	15 Jan 2014	12,285.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108050518	20 Jan 2014	12,285.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108062319	24 Mar 2014	12,284.84
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107925155	31 Jul 2013	12,284.70
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107929720	05 Aug 2013	12,284.70
ATKINS LIMITED	Planning & Development Consultancy	1001\5108084576	24 Mar 2014	12,281.83
MediaEdge: CIA	Marketing & Economic Research	1004\5108033361	08 Jan 2014	12,281.06
HarknessKennett	Staff Training	1001\5108007274	15 Nov 2013	12,278.00
Southern Thermal Integrat Serv Ltd	MR Construction Costs	1005\5108107256	26 Mar 2014	12,277.18
Paul Jenkins	Professional Engineering Services	1001\5107885718	10 Jun 2013	12,276.70
Southern Railways	Ticket & Pass Production	1004\1900474572	23 Apr 2013	12,275.90
Bircham Dyson Bell	Legal Fees	1005\5108014228	26 Nov 2013	12,275.50
L.B. Foster	Fleet	1031\5107991996	25 Oct 2013	12,275.00
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107875404	30 May 2013	12,272.91
EC Harris LLP	Management & Support Consultancy	1001\5108045266	29 Jan 2014	12,272.67
ITSO Limited	Computer Software	1004\5107863360	22 May 2013	12,272.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108050061	05 Feb 2014	12,270.77
Atkins Limited	Professional Engineering Services	1005\5107884531	26 Jun 2013	12,269.61
NTTX LIMITED	Signalling Systems	1033\5107939555	19 Aug 2013	12,265.63
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107965817	23 Oct 2013	12,265.50
Infotec Ltd	Heating & Lighting	1031\5107855663	09 May 2013	12,264.25
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107840130	26 Apr 2013	12,263.55
KONE PLC	Lift Maintenance	1031\5108090707	26 Mar 2014	12,262.32
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5108068864	17 Feb 2014	12,261.96
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108037815	15 Jan 2014	12,261.06
Morson International	Agency Staff	1020\5107926569	05 Aug 2013	12,259.84
GEL Appointments	Agency Staff	1004\5107847657	23 Apr 2013	12,256.55
Xanta Limited	Professional Engineering Services	1012\5107923945	29 Jul 2013	12,255.00
Xanta Limited	Professional Engineering Services	1012\5107945101	28 Aug 2013	12,255.00
Xanta Limited	Professional Engineering Services	1012\5108007388	20 Nov 2013	12,255.00
AMEY LUL 2 LIMITED	Maintenance & Operations	605471	20 Dec 2013	12,255.00
Xanta Limited	Professional Engineering Services	1012\5108068099	12 Feb 2014	12,255.00
LANES GROUP PLC	Maintenance	618306	26 Mar 2014	12,252.68
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108094047	12 Mar 2014	12,252.56
1stinrail LTD	Track General Maintenance	1033\5107853919	24 Apr 2013	12,252.00
1stinrail LTD	Track General Maintenance	1033\5107925977	31 Jul 2013	12,252.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108045955	10 Feb 2014	12,251.70
KONE PLC	Lift Maintenance	1033\5108045501	13 Jan 2014	12,250.62
WSP UK Ltd	Planning & Development Consultancy	1001\5107838335	26 Apr 2013	12,250.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107970391	07 Oct 2013	12,250.00
The Big Bus Company	Ticket & Pass Production	1004\1900549373	08 Jan 2014	12,250.00
AGILISYS MANAGED SERVICES	Staff	610520	24 Jan 2014	12,250.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108080266	10 Mar 2014	12,250.00
Atkins Limited	Professional Engineering Services	1012\5108040979	08 Jan 2014	12,246.92
CITY OF WESTMINSTER	Rates	1004\1900475920	12 Apr 2013	12,246.00
CITY OF WESTMINSTER	Rates	1004\1900476261	15 Apr 2013	12,246.00
Siemens Rail Automation Ltd	Signalling Systems	1033\5108083213	17 Mar 2014	12,245.48
Atkins Limited	Traffic Signals	1002\5107993293	20 Nov 2013	12,242.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107946956	04 Sep 2013	12,241.33
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107898369	15 Jul 2013	12,240.52
ARK Signalling Consultancy	Professional Engineering Services	1005\5107863693	15 May 2013	12,240.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108001568	13 Nov 2013	12,240.00
3di Information Solutions Ltd	Professional Engineering Services	1001\5108066492	26 Feb 2014	12,240.00
Siemens Rail Automation Ltd	Signalling Systems	1031\5108083211	17 Mar 2014	12,237.89
CITY OF LONDON	Rates	1004\1900484254	13 May 2013	12,231.25
STM Security Group (UK) Ltd	Office Cleaning	1020\5108044936	29 Jan 2014	12,229.75
London Borough of Camden	Borough Services	1006\5108008949	11 Dec 2013	12,228.00
EVERSHEDS	Legal Fees	1004\5108037970	30 Dec 2013	12,226.40
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107895742	10 Jul 2013	12,223.19
FUJITSU SERVICES LTD	IT Consultancy	1004\5107909403	29 Jul 2013	12,223.00
MOTT MACDONALD LIMITED	Staff	614134	28 Feb 2014	12,223.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107903383	08 Jul 2013	12,222.65
Innovate Corporation Ltd	Office Cleaning	1004\5108089580	12 Mar 2014	12,221.00
TNS UK Ltd	Marketing & Economic Research	1020\5107954420	25 Sep 2013	12,217.50
TNS UK Ltd	Marketing & Economic Research	1020\5107991532	11 Nov 2013	12,217.50
Ian Fugeman	Professional Engineering Services	1001\5108003370	13 Nov 2013	12,212.20
Atkins Limited	Professional Engineering Services	1020\5107981253	04 Nov 2013	12,212.00
Livis Limited	Retentions Control Account > 1Year	1005\5108101257	26 Mar 2014	12,211.20
Tew Plus Ltd	MR Construction Costs	1031\5107907954	05 Jul 2013	12,210.50
NTTX LIMITED	Professional Engineering Services	1005\5107849077	17 Apr 2013	12,210.00
NTTX LIMITED	Professional Engineering Services	1005\5107878691	28 May 2013	12,210.00
NTTX LIMITED	Professional Engineering Services	1005\5107959558	21 Oct 2013	12,210.00
CBS Outdoor Limited	Marketing & Economic Research	1006\5108014630	18 Dec 2013	12,210.00
WABTEC RAIL LIMITED	Materials	613339	21 Feb 2014	12,210.00
CDL London Ltd	Marketing & Economic Research	1005\5107889679	11 Jun 2013	12,207.13
TelecityRedbus UK	Manage IT Services	1001\5108066790	19 Mar 2014	12,206.00
MCNEALY BROWN LTD	MR Construction Costs	1031\5107928208	12 Aug 2013	12,205.25
Atkins Limited	Professional Engineering Services	1020\5107941902	11 Sep 2013	12,205.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	615222	28 Feb 2014	12,204.40
EC Harris LLP	Professional Engineering Services	1005\5107881317	24 Jun 2013	12,204.00
EC Harris LLP	Planning & Development Consultancy	1005\5108018541	18 Dec 2013	12,204.00
EC Harris LLP	Planning & Development Consultancy	1005\5108040875	22 Jan 2014	12,204.00
SAINT-GOBAIN BLDING DIST LTD	Materials	595222	20 Sep 2013	12,203.20
NETWORK RAIL INFRASTRUCTURE	Computer Software	1005\5107890426	03 Jul 2013	12,200.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5108046035	27 Jan 2014	12,200.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5108077240	20 Feb 2014	12,200.00
BARWIT CONTROL SYSTEMS Ltd	Services	618364	14 Mar 2014	12,200.00
Siemens Rail Automation Limited	Signalling Systems	1033\5107939940	04 Sep 2013	12,199.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Fleet	1031\5107982460	06 Nov 2013	12,198.72
BRITISH GAS BUSINESS	Electricity	1020\5107941810	04 Sep 2013	12,197.51
Siemens Traffic Controls	Traffic Signals	1002\5107879952	17 Jun 2013	12,196.06
Morson International	Agency Staff	1005\5108025831	16 Dec 2013	12,193.76
G. BAILEY SERVICES	Materials	587348	09 Aug 2013	12,192.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108078102	12 Mar 2014	12,192.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107851765	13 May 2013	12,190.14
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107845165	17 Apr 2013	12,190.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819334	09 Apr 2013	12,190.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1005\5108016681	04 Dec 2013	12,190.00
CNL Software Ltd	Professional Engineering Services	1005\5107844681	11 Apr 2013	12,187.50
ERA Technology Ltd	Professional Engineering Services	1005\5108017250	09 Dec 2013	12,187.50
AECOM Limited	Professional Engineering Services	1001\5108045856	22 Jan 2014	12,187.00
Lanes Group Plc	MR Construction Costs	1031\5108027130	20 Jan 2014	12,185.84
INVENSYS RAIL LIMITED	Maintenance of Plant & Equipment	1033\5107840262	24 Apr 2013	12,185.62
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107901794	05 Aug 2013	12,185.62
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107949252	23 Sep 2013	12,185.62
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5107970181	16 Oct 2013	12,185.62
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5108004007	04 Dec 2013	12,185.62
Siemens Rail Automation Limited	Maintenance of Plant & Equipment	1033\5108008572	09 Dec 2013	12,185.62
Siemens Rail Automation Ltd	Maintenance of Plant & Equipment	1033\5108054915	12 Feb 2014	12,185.62
Siemens Rail Automation Ltd	Maintenance of Plant & Equipment	1033\5108046088	03 Mar 2014	12,185.62
Siemens Rail Automation Ltd	Maintenance of Plant & Equipment	1033\5108104461	26 Mar 2014	12,185.62
HarknessKennett	Management & Support Consultancy	1001\5108013442	27 Nov 2013	12,185.00
HarknessKennett	Management & Support Consultancy	1001\5108028982	13 Dec 2013	12,185.00
WORLIFTS LIMITED	Services	604347	22 Nov 2013	12,183.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107914701	07 Aug 2013	12,181.49
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044785	14 Jan 2014	12,179.00
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107976139	08 Oct 2013	12,178.75
Atkins Limited	Professional Engineering Services	1020\5107963459	09 Oct 2013	12,178.50
Elite Electrical Services	Lift Maintenance	1033\5108007310	20 Nov 2013	12,178.30
BRAMMER (BSL LTD)	Fleet	1033\5107979144	28 Oct 2013	12,176.40
HIGHWAYS (UK) LIMITED	Developers Contributions	1002\1900041759	07 Oct 2013	12,175.00
MORGANITE ELECTRICAL CARBON LTD	Professional Engineering Services	1033\5107929890	28 Aug 2013	12,174.00
TRACKWORK LTD	Sub-Contractor	587849	25 Jul 2013	12,170.05
Thorntask Limited	MR Construction Costs	1031\5107933872	14 Aug 2013	12,169.50
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003462	11 Nov 2013	12,169.35
LUCCHINI UK LTD	Fleet	1031\5107869422	05 Jun 2013	12,168.80
LUCCHINI UK LTD	Fleet	1031\5107885903	26 Jun 2013	12,168.80
LUCCHINI UK LTD	Fleet	1031\5107897669	10 Jul 2013	12,168.80
LUCCHINI UK LTD	Fleet	1031\5108039124	08 Jan 2014	12,168.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036696	23 Dec 2013	12,168.24
Halcrow Group Limited	Planning & Development Consultancy	1001\5107913752	24 Jul 2013	12,168.00
Atkins Limited	Professional Engineering Services	1031\5108035251	20 Jan 2014	12,167.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108067850	12 Feb 2014	12,166.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107851142	13 May 2013	12,166.32
T-kartor Sweden Ab	Marketing Services	1002\5107821765	12 Apr 2013	12,166.00
T-kartor Sweden Ab	Marketing Services	1005\5107870380	07 Jun 2013	12,166.00
T-kartor Sweden Ab	Marketing Services	1005\5107880170	21 Jun 2013	12,166.00
T-kartor Sweden Ab	Marketing Services	1006\5107901679	22 Jul 2013	12,166.00
T-kartor Sweden Ab	Marketing Services	1006\5107929538	29 Aug 2013	12,166.00
T-kartor Sweden Ab	Marketing Services	1006\5107940501	06 Sep 2013	12,166.00
T-kartor Sweden Ab	Marketing Services	1006\5107959559	08 Oct 2013	12,166.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107902229	22 Jul 2013	12,163.50
Atkins Limited	Professional Engineering Services	1020\5107854610	20 May 2013	12,162.23
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029879	02 Apr 2013	12,162.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030741	21 Aug 2013	12,162.00
HELP A LONDON CHILD	Traffic Receipts - LUL Stations	1005\1900155997	17 Oct 2013	12,161.38
Railway Children	Traffic Receipts - LUL Stations	1005\1900155996	17 Oct 2013	12,161.38
4-rail Services Limited	Building Maintenance & Repairs	1031\5107871152	22 May 2013	12,161.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107871154	22 May 2013	12,161.00
DRB MACHINING LTD	Fleet	1031\5108023865	20 Jan 2014	12,160.00
DRB MACHINING LTD	Fleet	1031\5108023868	20 Jan 2014	12,160.00
Mott Macdonald Limited	Traffic Signals	1002\5108014770	18 Dec 2013	12,159.42
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107873827	12 Jun 2013	12,158.75
Inntel	Hotel Accommodation	1005\1900152893	29 Jul 2013	12,155.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830807	15 Apr 2013	12,154.75
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821151	10 Apr 2013	12,153.24
MORSON INTERNATIONAL	MR Construction Costs	1033\5107887742	12 Jun 2013	12,152.46
TELENT COMMUNICATIONS LIMITED	Maintenance	604869	06 Dec 2013	12,152.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893713	24 Jun 2013	12,152.00
Internova UK Limited	Cash Handling & Processing	1011\5107832253	02 Apr 2013	12,150.71
Telent Technology Services Ltd	Traffic Signals	1002\5107943882	11 Sep 2013	12,150.71
CPC Project Services LLP	Professional Engineering Services	1001\5108044839	07 Mar 2014	12,150.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108068089	03 Mar 2014	12,149.24
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5108011953	25 Nov 2013	12,148.75
Sedus Stoll Limited	Furniture & Equipment	1004\5107944307	21 Aug 2013	12,147.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107930388	28 Aug 2013	12,146.18
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107885134	26 Jun 2013	12,144.00
ATKINS LIMITED	Professional Engineering Services	1005\5108037004	29 Jan 2014	12,144.00
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107965164	16 Oct 2013	12,143.66
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108028029	11 Dec 2013	12,141.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Publications & Publicity Material	1004\5108087543	05 Mar 2014	12,139.18
ALSTOM TRANSPORT	Maintenance Materials	1033\5107985700	16 Oct 2013	12,139.00
ALSTOM TRANSPORT	Maintenance Materials	1033\5108027942	23 Dec 2013	12,139.00
HILL & SMITH LTD	Track General Maintenance	1031\1900008242	16 Dec 2013	12,138.87
XEROX (UK) LTD	Furniture & Equipment	1004\5107985079	04 Nov 2013	12,138.26
PCG Associates Limited	Professional Engineering Services	1005\5107886861	14 Jun 2013	12,129.82
PCG Associates Limited	Professional Engineering Services	1005\5108089587	21 Mar 2014	12,129.82
Steer Davies & Gleave Ltd	Management & Support Consultancy	1012\5108023489	23 Dec 2013	12,129.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108000825	27 Nov 2013	12,127.34
Arlington Rail Services Ltd	Professional Engineering Services	1005\5107840269	25 Apr 2013	12,127.20
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5107881645	26 Jun 2013	12,127.20
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5107962870	09 Oct 2013	12,127.20
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5107998043	27 Nov 2013	12,127.20
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5108041906	22 Jan 2014	12,127.20
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5108065726	26 Feb 2014	12,127.20
BRAMMER (BSL LTD)	Fleet	1031\5107930805	21 Aug 2013	12,126.60
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5107844168	17 Apr 2013	12,125.22
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030218	29 May 2013	12,125.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108068585	19 Feb 2014	12,124.41
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108091320	26 Mar 2014	12,124.41
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107914032	24 Jul 2013	12,121.18
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107995822	20 Nov 2013	12,120.00
L.B. Foster	Track General Maintenance	1033\5108049147	15 Jan 2014	12,118.00
L.B. Foster	Track General Maintenance	1033\5108088311	05 Mar 2014	12,118.00
TELENT COMMUNICATIONS LIMITED	Subcontractor	598247	25 Oct 2013	12,116.67
TELENT COMMUNICATIONS LIMITED	Subcontractor	601775	15 Nov 2013	12,116.67
TELENT COMMUNICATIONS LIMITED	Subcontractor	594617	20 Sep 2013	12,116.66
Cleshar Contract Services Limited	Track General Maintenance	1033\5108013673	15 Jan 2014	12,110.53
ORTON LIFTS & ESCALATORS	Track General Maintenance	1031\5107849114	01 May 2013	12,110.00
SignPost Solutions Ltd	Traffic Signals	1002\5107838426	15 May 2013	12,108.80
REDSIXTY SOLUTIONS	IT	603283	14 Mar 2014	12,106.12
1stinrail LTD	Track General Maintenance	1033\5108011010	20 Nov 2013	12,103.00
J Whelan Associates Limited	Management & Support Consultancy	1012\5108046677	15 Jan 2014	12,102.50
Traffic Survey Partners	Planning & Development Consultancy	1012\5107874220	23 May 2013	12,100.00
Jacobs U.K Limited	Professional Engineering Services	1005\5108003109	04 Dec 2013	12,100.00
Atkins Limited	Traffic Signals	1002\5108044736	29 Jan 2014	12,100.00
Fusion Project Management Ltd	Management & Support Consultancy	1004\5108046004	27 Jan 2014	12,100.00
Advantage Professional UK Limited	Agency Staff	1004\5107928521	07 Aug 2013	12,099.54
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900150038	15 May 2013	12,097.84
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5107933434	04 Sep 2013	12,097.20
ANDERSON PRECISION GEARING LIMITED	Maintenance	591442	02 Aug 2013	12,096.00
LUCCHINI UK LTD	Fleet	1031\5108041458	15 Jan 2014	12,093.00
Serco Ltd	Traffic Signals	1002\5108000595	27 Nov 2013	12,091.31
Maylim Limited	Civil Engineering Construction Works	1006\5107980753	28 Oct 2013	12,090.57
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610463	31 Jan 2014	12,090.16
BRITISH MICA CO HOLDINGS LTD	Civil Engineering Construction Works	1033\5107979489	28 Oct 2013	12,090.00
CPC Project Services LLP	Professional Engineering Services	1005\5108027887	20 Dec 2013	12,090.00
Grant Thornton UK LLP	Management & Support Consultancy	1002\5107890025	11 Jun 2013	12,088.00
AECOM Limited	Road Maintenance	1002\5107877888	12 Jun 2013	12,087.50
MediaEdge: CIA	Marketing & Economic Research	1004\5108090813	12 Mar 2014	12,087.44
ALSTOM TRANSPORT	Fleet	1031\5107959572	07 Oct 2013	12,087.10
CSC Computer Science	Manage IT Services	1001\5108088815	26 Mar 2014	12,087.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107982597	17 Oct 2013	12,083.00
Morson International	Agency Staff	1005\5107921111	29 Jul 2013	12,079.60
Serco Ltd	Civil Engineering Construction Works	1031\5107974998	16 Oct 2013	12,079.45
METS Ltd	Building Maintenance & Repairs	1005\5108077893	20 Feb 2014	12,078.75
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044773	14 Jan 2014	12,078.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108036892	10 Jan 2014	12,077.55
Total Rail Solutions	Track General Maintenance	1031\5107859844	02 May 2013	12,076.00
AECOM Limited	Professional Engineering Services	1031\5107909577	31 Jul 2013	12,075.65
FBM Consulting Limited	Building Maintenance & Repairs	1005\5107907352	08 Jul 2013	12,075.00
Test Partners Ltd	Marketing Services	1001\5107937327	30 Aug 2013	12,075.00
Test Partners Ltd	Computer Software	1001\5108000937	06 Nov 2013	12,075.00
Haleys Ltd	Professional Engineering Services	1001\5108007707	29 Nov 2013	12,075.00
Scisys UK Limited	IT Consultancy	1002\5108038893	13 Jan 2014	12,075.00
Morson International	Agency Staff	1001\5107926419	05 Aug 2013	12,074.08
RJC (UK) LTD	Lift Maintenance	1031\5108073522	03 Mar 2014	12,072.00
JACOBS ENGINEERING U.K. LIMITED	Financial Statement Audit Fees	1002\5108045937	05 Feb 2014	12,069.50
BRITISH GAS BUSINESS	Electricity	1020\5107960448	07 Oct 2013	12,068.04
NATIONAL INSTRUMENTS CORP UK LTD	Maintenance of Plant & Equipment	1033\5108057448	12 Feb 2014	12,067.56
AMEY LUL 2 LIMITED	Maintenance & Operations	613915	14 Feb 2014	12,067.10
INTERFLEET TECHNOLOGY	Maintenance	613787	21 Feb 2014	12,065.00
National Composites Centre	Professional Engineering Services	1005\5107890121	16 Jul 2013	12,063.50
TRACKLUBE LTD	Track General Maintenance	1033\5107906615	16 Jul 2013	12,063.40
DX Network Services	Postage	1005\5107896326	19 Jun 2013	12,060.23
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107848769	08 May 2013	12,060.00
Keith Morton	Legal Fees	1001\5107860875	15 May 2013	12,060.00
JAQUET AG	Fleet	1033\5108002136	28 Nov 2013	12,060.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107819372	03 Apr 2013	12,059.59
Installation Project Services	MR Construction Costs	1033\5108107833	26 Mar 2014	12,059.18
BRUSH TRACTION	Rolling Stock	596901	17 Sep 2013	12,058.94
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107850523	19 Apr 2013	12,058.80
DATA TECHNIQUES LTD	MR Construction Costs	1031\5108048935	22 Jan 2014	12,056.07
Transport Investigation Ltd	Agency Staff	1005\5107912036	11 Jul 2013	12,055.85
Sentrum Services Limited	Manage IT Services	1001\5107891423	08 Jul 2013	12,055.10
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107943614	11 Sep 2013	12,052.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107856071	01 May 2013	12,051.38
Cleshar Contract Services Limited	Track General Maintenance	1031\5107868440	05 Jun 2013	12,050.28
Abbott Risk Consulting	Management & Support Consultancy	1012\5107955381	11 Sep 2013	12,050.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108029004	30 Dec 2013	12,050.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	601767	01 Nov 2013	12,048.00
CARLISLE SECURITY SERVICES LTD	Security	580891	16 Aug 2013	12,044.27
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108060142	19 Feb 2014	12,042.93
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107906883	03 Jul 2013	12,042.66
SHARPFIBRE LTD	MR Construction Costs	1033\5107898319	17 Jul 2013	12,040.11
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028067	30 Dec 2013	12,038.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067450	03 Mar 2014	12,038.52
Consult Hyperion	IT Consultancy	1004\5108077195	05 Mar 2014	12,036.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DELATIM LIMITED	Subcontractor	603799	22 Nov 2013	12,031.96
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593931	06 Sep 2013	12,031.88
AJ WELLS & SONS LTD	Sub-Contractor	597182	02 Oct 2013	12,031.41
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108036842	30 Dec 2013	12,030.59
H A MARKS LTD	Building Maintenance & Repairs	1004\5107907928	05 Jul 2013	12,029.02
Morson International	Agency Staff	1005\5107926502	05 Aug 2013	12,028.80
CBS Outdoor Limited	Advertising	1002\5107837289	18 Apr 2013	12,027.75
ELAN COMPUTING LTD	Agency Staff	1001\5108086155	05 Mar 2014	12,026.84
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108027642	11 Dec 2013	12,026.75
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107837163	16 Apr 2013	12,025.00
Sinclair Knight Merz	Professional Engineering Services	1005\5108038537	08 Jan 2014	12,025.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900042224	18 Dec 2013	12,023.18
Advantage Professional UK Limited	Agency Staff	1004\5107983168	23 Oct 2013	12,022.38
SPECIALIST ENGINEERING SERVICES	Maintenance	614011	28 Feb 2014	12,022.00
Dunstan Thomas Consulting Ltd	Computer Software	1001\5108100964	21 Mar 2014	12,021.25
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107964521	16 Oct 2013	12,020.64
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108027449	30 Dec 2013	12,017.83
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5108090390	26 Mar 2014	12,016.63
NIGEL JOHN QUICK	Professional Engineering Services	1001\5107863307	08 May 2013	12,015.75
CPC Project Services LLP	Professional Engineering Services	1005\5107865706	14 May 2013	12,015.60
CPC Project Services LLP	Professional Engineering Services	1005\5107871011	28 May 2013	12,015.60
CPC Project Services LLP	Professional Engineering Services	1005\5107891940	19 Jun 2013	12,015.60
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108041777	20 Jan 2014	12,014.57
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003786	04 Dec 2013	12,014.31
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107995177	20 Nov 2013	12,013.86
Advantage Professional UK Limited	Agency Staff	1004\5108069652	12 Feb 2014	12,013.86
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108091345	17 Mar 2014	12,013.00
Siemens Rail Automation Limited	Maintenance Materials	1031\5107919387	07 Aug 2013	12,012.00
Siemens Rail Automation Limited	Maintenance Materials	1031\5107920622	14 Aug 2013	12,012.00
Siemens Rail Automation Limited	Maintenance Materials	1031\5107936526	04 Sep 2013	12,012.00
Siemens Rail Automation Limited	Maintenance Materials	1031\5107985115	06 Nov 2013	12,012.00
Siemens Rail Automation Limited	Maintenance Materials	1031\5108004043	04 Dec 2013	12,012.00
Blue Arrow Ltd	Agency Staff	1005\5108076773	10 Mar 2014	12,012.00
Siemens Rail Automation Ltd	Maintenance Materials	1031\5108063711	26 Mar 2014	12,012.00
Sandberg LLP	Professional Engineering Services	1005\5107974802	07 Oct 2013	12,010.75
CITY OF WESTMINSTER	Rates	1004\1900476286	16 Apr 2013	12,010.50
HARINGEY COUNCIL	Rates	1004\1900484714	13 May 2013	12,010.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008310	09 Dec 2013	12,009.82
Softcat Ltd	Software Maintenance	1001\5107837727	10 Apr 2013	12,009.28
DRAINFORCE LIMITED	Sub-Contractor	611284	24 Jan 2014	12,008.53
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107834574	25 Apr 2013	12,006.25
RJC (UK) LTD	Sub-Contractor	589800	06 Aug 2013	12,003.64
Ove Arup & Partners Ltd	Management & Support Consultancy	1012\5107830207	17 Apr 2013	12,000.00
Regal Corporation UK Limited	Management & Support Consultancy	1020\5107832522	02 Apr 2013	12,000.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107824938	15 Apr 2013	12,000.00
Hay Group Limited	Professional Engineering Services	1001\5107830210	05 Apr 2013	12,000.00
EPR Architects Ltd	Property Development - Management & Support Consul	1004\5107837002	12 Apr 2013	12,000.00
Hammersmith & West London College	Staff Training	1005\5107838639	17 Apr 2013	12,000.00
C J Associates	Professional Engineering Services	1012\5107863178	09 May 2013	12,000.00
EPR Architects Ltd	Property Development - Management & Support Consul	1004\5107875410	31 May 2013	12,000.00
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107838425	15 Jul 2013	12,000.00
Siemens IT Solutions & Services Ltd	Computer Consumables	1002\5107891022	17 Jul 2013	12,000.00
Integra	Management & Support Consultancy	1012\5107917964	17 Jul 2013	12,000.00
DEG Signal Limited	Professional Engineering Services	1031\5107841140	26 Jun 2013	12,000.00
NEOPOST LTD	Postage	1004\5107920223	24 Jul 2013	12,000.00
NorthStar Consultancy	Management & Support Consultancy	1012\5107928028	13 Aug 2013	12,000.00
CPC PROJECT SERVICES LLP	Sub-Contractor	588785	25 Jul 2013	12,000.00
Test Partners Ltd	Computer Software	1001\5107955338	11 Sep 2013	12,000.00
Euromoney Training	Staff Training	1001\5107929375	17 Sep 2013	12,000.00
Protobyte Limited	Lift Maintenance	1033\5107970402	02 Oct 2013	12,000.00
NEOPOST LTD	Postage	1004\5107965239	30 Sep 2013	12,000.00
Test Partners Ltd	Computer Hardware	1001\5107970409	02 Oct 2013	12,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107964628	27 Sep 2013	12,000.00
Landolt and Brown Limited	Planning & Development Consultancy	1001\5107946995	18 Sep 2013	12,000.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107966077	09 Oct 2013	12,000.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107993424	30 Oct 2013	12,000.00
Studio & Co Communication	Office Accommodation Moves	1004\5107966081	21 Oct 2013	12,000.00
Landolt and Brown Limited	Planning & Development Consultancy	1001\5107965706	16 Oct 2013	12,000.00
Hammersmith & West London College	Staff Training	1005\5108008231	02 Dec 2013	12,000.00
Landolt and Brown Limited	Planning & Development Consultancy	1001\5107986612	11 Nov 2013	12,000.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108022967	05 Dec 2013	12,000.00
J Boyle Associates Ltd.	Management & Support Consultancy	1005\5108023072	05 Dec 2013	12,000.00
MK TEST SYSTEMS	Staff	604738	03 Dec 2013	12,000.00
PINSENT MASON	Legal Fees	1005\1900157257	21 Nov 2013	12,000.00
RICARDO-AEA LTD	Planning & Development Consultancy	1001\5108008510	09 Dec 2013	12,000.00
Landolt and Brown Limited	Planning & Development Consultancy	1001\5108013312	16 Dec 2013	12,000.00
Hall Associates	Planning & Development Consultancy	1001\5108036780	23 Dec 2013	12,000.00
Pinsent Masons LLP Client Account	Legal Fees	1005\1900158002	12 Dec 2013	12,000.00
NEOPOST LTD	Postage	1004\5108040634	08 Jan 2014	12,000.00
NEOPOST LTD	Postage	1004\5108054983	27 Jan 2014	12,000.00
Links Signs Ltd	Marketing & Economic Research	1011\5108044284	08 Jan 2014	12,000.00
NorthStar Consultancy	Professional Engineering Services	1012\5108055860	27 Jan 2014	12,000.00
CONTENT AND CODE LTD	IT	603974	24 Jan 2014	12,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1020\5108063052	03 Feb 2014	12,000.00
Landolt and Brown Limited	Planning & Development Consultancy	1001\5108067213	10 Feb 2014	12,000.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108067506	26 Feb 2014	12,000.00
Industrial Switchgear Services Ltd	Civil Engineering Construction Works	1005\5108067743	10 Feb 2014	12,000.00
ZERPETZ Ltd	Materials	612750	14 Feb 2014	12,000.00
Aib Limited	Security Equipment	1004\5108106972	26 Mar 2014	12,000.00
NEOPOST LTD	Postage	1004\5108084030	03 Mar 2014	12,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Internova UK Limited	Marketing Services	1005\5108088924	07 Mar 2014	12,000.00
TNS UK Ltd	Marketing & Economic Research	1002\5108073815	05 Mar 2014	12,000.00
Exterion Media (UK) Limited	Marketing & Economic Research	1004\5108076965	10 Mar 2014	12,000.00
CDL London Ltd	Marketing & Economic Research	1005\5108096482	17 Mar 2014	12,000.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108087783	26 Mar 2014	12,000.00
Crouch Waterfall & Partners Ltd	Professional Engineering Services	1012\5108103572	26 Mar 2014	12,000.00
MediaEdge: CIA	Advertising	1002\5108052536	22 Jan 2014	11,998.73
London Borough of Richmond Upon Tha	Borough Services - Claim Against Pr Yr Accrual	1002\1900040915	17 Jun 2013	11,998.49
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107869122	22 May 2013	11,997.13
BRITISH GAS BUSINESS	Electricity	1020\5108073822	10 Mar 2014	11,996.64
Herbert Smith LLP	Legal Fees	1002\5108049396	15 Jan 2014	11,993.83
Links Signs	Advertising	1005\5107896646	24 Jun 2013	11,992.00
MACE Ltd	Professional Engineering Services	1005\5108073975	19 Feb 2014	11,990.53
MACE Ltd	Professional Engineering Services	1005\5108013710	27 Nov 2013	11,990.52
MACE Ltd	Professional Engineering Services	1005\5108028622	16 Dec 2013	11,990.52
MACE Ltd	Professional Engineering Services	1005\5108101630	24 Mar 2014	11,990.52
JOHNSON ELEVANJA LTD	Materials	601447	25 Oct 2013	11,990.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107980388	11 Nov 2013	11,989.76
HGT Security Limited	Security Equipment	1006\5108106791	26 Mar 2014	11,989.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	610763	24 Jan 2014	11,988.31
Morgan Sindall plc	MR Construction Costs	1005\5108090736	26 Mar 2014	11,985.84
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1020\5107970390	23 Oct 2013	11,985.00
Ramboll UK Ltd	Professional Engineering Services	1033\5108007683	09 Dec 2013	11,983.45
Focus on Training	Staff Training	1001\5107992406	02 Dec 2013	11,980.00
PCG Associates Limited	Professional Engineering Services	1005\5107863410	09 May 2013	11,978.00
PCG Associates Limited	Professional Engineering Services	1005\5107903122	01 Jul 2013	11,978.00
Serco Ltd	Traffic Signals	1002\5107987177	11 Nov 2013	11,976.09
Aerial Close-Up Photography	Photography & Video	1002\5108073147	19 Feb 2014	11,975.00
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107845816	01 May 2013	11,970.86
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107841777	10 Apr 2013	11,970.00
Virgin Media Ltd	Computer Consumables	1011\5107836545	28 Aug 2013	11,970.00
Virgin Media Ltd	Computer Consumables	1011\5107944631	28 Aug 2013	11,970.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107952633	04 Sep 2013	11,969.38
Cleshar Contract Services Limited	Track General Maintenance	1031\5108008699	18 Nov 2013	11,966.84
Sinclair Knight Merz V/a	Civil Engineering Construction Works	1012\5108014552	18 Dec 2013	11,966.24
STOP-CHOC LTD	Fleet	1031\5107905950	10 Jul 2013	11,963.52
STOP-CHOC LTD	Fleet	1031\5107925804	21 Aug 2013	11,963.52
STOP-CHOC LTD	Fleet	1031\5107964149	09 Oct 2013	11,963.52
STOP-CHOC LTD	Fleet	1031\5107987255	23 Oct 2013	11,963.52
STOP-CHOC LTD	Fleet	1031\5108007245	18 Nov 2013	11,963.52
CPC Project Services LLP	Professional Engineering Services	1005\5107902974	03 Jul 2013	11,960.00
MorsonWynwith	Agency Staff	1020\5107938066	21 Aug 2013	11,960.00
CPS Rail Ltd	Professional Engineering Services	1031\5107965255	25 Sep 2013	11,960.00
MorsonWynwith	Agency Staff	1020\5107984042	23 Oct 2013	11,960.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975164	23 Dec 2013	11,960.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	615626	14 Mar 2014	11,959.32
Serco Ltd	Traffic Signals	1002\5107907662	24 Jul 2013	11,959.00
Computacenter Plc	Computer Software	1005\5107879120	19 Jun 2013	11,958.57
CAPGEMINI UK PLC	IT	610422	10 Jan 2014	11,954.09
T BREWER & CO. LTD	Materials	595915	18 Sep 2013	11,954.00
Site Operative Solutions Ltd	Agency Staff	1005\5108105890	26 Mar 2014	11,952.00
BT Repayments/Openreach	Contracted Services - Highway Bridges	1002\5108068629	03 Mar 2014	11,951.52
Atkins Limited	Planning & Development Consultancy	1012\5108071969	05 Mar 2014	11,950.61
API Capacitors Limited	Electrical & Electronic Engineering	1031\5107887649	11 Jun 2013	11,950.05
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107991487	01 Nov 2013	11,950.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107887092	04 Jul 2013	11,949.04
Tata Steel	Track General Maintenance	1033\5107909014	24 Jul 2013	11,947.58
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	600469	01 Nov 2013	11,944.84
Cleshar Contract Services Limited	Track General Maintenance	1031\5108082431	26 Feb 2014	11,943.87
CSC Computer Science	Manage IT Services	1006\5108066004	26 Feb 2014	11,943.75
Detica Limited	Marketing Services	1001\5107824814	15 Apr 2013	11,943.00
THE FISHMONGERS COMPANY	Commercial Property Rent	1004\1900491149	17 Jun 2013	11,942.00
THE FISHMONGERS COMPANY	Commercial Property Rent	1004\1900521216	23 Sep 2013	11,942.00
THE FISHMONGERS COMPANY	Commercial Property Rent	1004\1900547714	16 Dec 2013	11,942.00
THE FISHMONGERS COMPANY	Commercial Property Rent	1004\1900575499	17 Mar 2014	11,942.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031116	04 Nov 2013	11,940.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900031120	04 Nov 2013	11,940.00
Gardiner & Theobald LLP	Management & Support Consultancy	1001\5108036860	08 Jan 2014	11,940.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	610176	10 Jan 2014	11,939.64
FUJITSU SERVICES LTD	Computer Hardware	1001\5108002236	27 Nov 2013	11,939.50
ENVIRONMENT AGENCY	Professional Engineering Services	1005\5107971465	21 Oct 2013	11,937.21
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107996359	25 Nov 2013	11,934.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000287	08 Apr 2013	11,931.62
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107864201	09 May 2013	11,931.25
HAYLEY GROUP PLC	Fleet	1005\5107900716	22 Jul 2013	11,930.00
BPB RAIL & CIVIL ENGINEERING LTD	Maintenance	590932	27 Aug 2013	11,929.70
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900544560	04 Dec 2013	11,929.32
KETECH SYSTEMS LIMITED	MR Construction Costs	1005\5107825017	02 Apr 2013	11,928.00
Mott Macdonald Limited	Traffic Signals	1002\5108045874	29 Jan 2014	11,927.55
PCG Associates Limited	Professional Engineering Services	1005\5107920589	23 Jul 2013	11,925.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107969532	14 Oct 2013	11,925.00
Telent Technology Services Ltd	Management & Support Consultancy	1005\5107965647	07 Oct 2013	11,924.99
Crown River Cruises Ltd	Gross Sales Clearance	1004\800026136	11 Dec 2013	11,914.45
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107925737	29 Jul 2013	11,913.95
SQP INTERNATIONAL PLC	Uniforms	1005\5107934143	08 Aug 2013	11,911.70
WILLIAM COOK LEEDS LIMITED	Materials	591847	27 Aug 2013	11,910.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108002589	14 Nov 2013	11,908.18
LUCCHINI UK LTD	Fleet	1031\5108050002	29 Jan 2014	11,906.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107981825	31 Oct 2013	11,904.97
Freedom Data Services	Traction Current	1005\5108061937	05 Feb 2014	11,904.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Interfleet Technology Limited	Professional Engineering Services	1012\5107929377	21 Aug 2013	11,902.50
CAPGEMINI UK PLC	IT	596508	02 Oct 2013	11,902.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607600	20 Dec 2013	11,901.36
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107973870	30 Oct 2013	11,900.02
IBI Group Uk Ltd	Research & Study Fees	1002\5107835578	03 Apr 2013	11,900.00
EVERSHEDS	Legal Fees	1001\5107907379	15 Jul 2013	11,900.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107902448	05 Jul 2013	11,900.00
AGILISYS MANAGED SERVICES	IT	579702	02 Aug 2013	11,900.00
MISCO	IT	598376	18 Oct 2013	11,900.00
CPC PROJECT SERVICES LLP	Sub-Contractor	604898	30 Dec 2013	11,900.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107820552	02 Apr 2013	11,895.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875760	05 Jun 2013	11,893.46
MAINLINE VENTURES LTD	Sub-Contractor	610576	10 Jan 2014	11,892.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107884902	10 Jun 2013	11,891.88
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107860873	08 May 2013	11,891.50
Serco Ltd	Traffic Signals	1002\5107986892	11 Nov 2013	11,890.10
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107948615	20 Sep 2013	11,889.31
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107944376	11 Sep 2013	11,887.91
CARLISLE SECURITY SERVICES LTD	Security	593674	11 Sep 2013	11,887.48
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107935105	14 Aug 2013	11,881.20
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108002537	11 Nov 2013	11,880.00
Computacenter Plc	Computer Hardware	1033\5107844022	01 May 2013	11,876.90
Computacenter Plc	Computer Hardware	1001\5108046986	05 Feb 2014	11,875.80
Lintel Software Consultancy Limited	Software Maintenance	1001\5108006559	22 Nov 2013	11,875.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107993245	20 Nov 2013	11,875.00
PCG Associates Limited	Professional Engineering Services	1005\5108078415	26 Feb 2014	11,875.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108068431	24 Feb 2014	11,875.00
Telent Technology Services Ltd	Traction Current	1005\5108060136	19 Feb 2014	11,874.04
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601569	10 Jan 2014	11,871.08
ARCHITECTURAL METAL CRAFTSMEN LTD	Subcontractor Labour	599143	08 Oct 2013	11,870.00
CSC Computer Sciences Limited	Manage IT Services	1001\5107831888	16 Apr 2013	11,868.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107923758	13 Aug 2013	11,868.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107986488	04 Nov 2013	11,868.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5108030523	23 Dec 2013	11,868.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5108067423	24 Feb 2014	11,868.00
M J QUINN INTEGRATED SERVICES	Subcontractor	611424	07 Feb 2014	11,868.00
MORSON HUMAN RESOURCES LIMITED	Agency Staff	1005\5107845961	17 Apr 2013	11,865.64
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107906586	15 Jul 2013	11,865.22
Halcrow Group Limited	Professional Engineering Services	1001\5107934016	21 Aug 2013	11,863.00
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107941164	28 Aug 2013	11,861.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875340	05 Jun 2013	11,861.67
1STINRAIL LIMITED	Sub-Contractor	612700	14 Feb 2014	11,857.91
Serco Ltd	Traffic Signals	1002\5107902660	22 Jul 2013	11,856.63
Siemens Traffic Controls	Traffic Signals	1002\5107925799	16 Oct 2013	11,856.63
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5107901789	22 Jul 2013	11,856.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5107924572	19 Aug 2013	11,856.00
HAYLEY GROUP PLC	Stock of Other Spares	1031\5107839084	03 Apr 2013	11,853.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	595785	13 Sep 2013	11,852.00
MILLCROFT SERVICES PLC	Services	594033	03 Sep 2013	11,850.42
Traffic Survey Partners	Planning & Development Consultancy	1012\5107896506	24 Jun 2013	11,850.00
OTM (UK) LTD	Marketing & Economic Research	1001\5108023715	13 Jan 2014	11,850.00
VOICE PERFECT LTD	Equipment Repairs & Maintenance	1004\5107851140	01 May 2013	11,849.69
Turner & Townsend LLP	Management & Support Consultancy	1001\5107863387	17 Jun 2013	11,848.38
CITY OF WESTMINSTER	Rates	1004\1900475952	12 Apr 2013	11,847.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107919436	07 Aug 2013	11,845.55
we are london	Marketing Services	1001\5107903859	08 Jul 2013	11,845.00
CAPGEMINI UK PLC	IT	610410	10 Jan 2014	11,841.12
we are london	Marketing Services	1001\5107864150	17 May 2013	11,840.00
we are london	Marketing Services	1001\5107881851	05 Jun 2013	11,840.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107920779	12 Aug 2013	11,840.00
GFK NOP Ltd	Marketing & Economic Research	1005\5107824939	15 Apr 2013	11,838.00
GFK NOP Ltd	Marketing & Economic Research	1005\5107925969	21 Aug 2013	11,838.00
GFK NOP Ltd	Marketing & Economic Research	1005\5108067659	03 Mar 2014	11,838.00
GFK NOP Ltd	Marketing & Economic Research	1005\5107918059	07 Aug 2013	11,837.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5108002078	02 Dec 2013	11,835.48
TYLER BROTHERS (S-IN-A) LTD	Materials	591212	20 Sep 2013	11,833.20
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107892254	03 Jul 2013	11,832.98
CSC Computer Science	Manage IT Services	1001\5108065791	26 Feb 2014	11,831.81
TYLER BROTHERS (S-IN-A) LTD	Materials	602724	06 Nov 2013	11,830.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004530	18 Nov 2013	11,830.00
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5108019180	02 Dec 2013	11,828.71
MT FABRICATIONS LTD	MR Construction Costs	1005\5108090586	19 Mar 2014	11,824.80
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107885099	05 Jun 2013	11,823.70
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5107912211	10 Jul 2013	11,823.70
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107953043	25 Sep 2013	11,823.60
Xanta Limited	Professional Engineering Services	1005\5107839755	09 May 2013	11,823.50
FOREST ENVIRONMENTAL LTD	Sub-Contractor	594987	18 Sep 2013	11,821.33
KONE PLC	Lift Maintenance	1031\5107830610	22 Apr 2013	11,821.20
Metropex Limited	MR Construction Costs	1031\5107854843	29 Apr 2013	11,821.04
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107891586	24 Jun 2013	11,821.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107979173	30 Oct 2013	11,820.93
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107898366	15 Jul 2013	11,818.27
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107849445	26 Apr 2013	11,818.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107889750	01 Jul 2013	11,818.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5108008315	11 Dec 2013	11,818.00
Livis Limited	MR Construction Costs	1005\5107848621	29 Apr 2013	11,816.30
Atkins Limited	Traffic Signals	1002\5108022096	23 Dec 2013	11,815.00
REHAU LTD	Plant & Equipment Purchases	1005\5107824829	10 Apr 2013	11,814.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107955371	23 Sep 2013	11,812.50
Pownall Associates Ltd	Planning & Development Consultancy	1001\5107996539	31 Oct 2013	11,812.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1001\5108087805	07 Mar 2014	11,812.50
ZERPETZ Ltd	Materials	619592	28 Mar 2014	11,811.15
DAMOVO UK LTD	Lease/Rental of Telecommunications Equipment	1031\5107837677	10 Apr 2013	11,810.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107958412	28 Oct 2013	11,809.68
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5108074032	19 Feb 2014	11,809.20
Siemens Traffic Controls	Traffic Signals	1002\5107835289	22 Apr 2013	11,808.00
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900040875	12 Jun 2013	11,808.00
Siemens Traffic Controls	Traffic Signals	1002\5107944713	09 Sep 2013	11,808.00
London Power Associates Ltd	Professional Engineering Services	1005\5107868963	15 May 2013	11,807.14
Halcrow Group Limited	Professional Engineering Services	1005\5107939684	02 Sep 2013	11,805.00
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107818488	02 Apr 2013	11,803.05
AECOM Limited	Professional Engineering Services	1020\5107993185	20 Nov 2013	11,802.27
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107934989	12 Aug 2013	11,800.97
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107948701	09 Sep 2013	11,800.97
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988224	04 Nov 2013	11,800.97
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108009341	02 Dec 2013	11,800.97
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107830361	19 Apr 2013	11,800.00
Atkins Limited	Professional Engineering Services	1012\5107814948	02 Apr 2013	11,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5107860743	14 May 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107856029	22 May 2013	11,800.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900485645	20 May 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5107878878	24 Jun 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5107906333	26 Jul 2013	11,800.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107920781	24 Jul 2013	11,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935873	12 Aug 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5107925746	22 Aug 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5107947961	20 Sep 2013	11,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5107953930	18 Sep 2013	11,800.00
AECOM Limited	Professional Engineering Services	1001\5107944586	21 Oct 2013	11,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108002287	18 Nov 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5107975338	21 Nov 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5107993139	25 Nov 2013	11,800.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5108017440	20 Dec 2013	11,800.00
Liberty Services	Road Maintenance	1002\5108046164	14 Jan 2014	11,800.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108083525	19 Mar 2014	11,800.00
D & D RAIL LTD	Sub-Contractor	592287	16 Aug 2013	11,797.78
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5108074764	05 Mar 2014	11,797.71
1STINRAIL LIMITED	Staff	614450	07 Mar 2014	11,797.20
Hackney Community Transport	Agency Staff	1010\5108011639	25 Nov 2013	11,790.82
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107860608	22 May 2013	11,790.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107918929	07 Aug 2013	11,790.00
HA MARKS LTD	Subcontractor Labour	591002	22 Aug 2013	11,790.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108077659	05 Mar 2014	11,790.00
Tony Meadows Associates	MR Construction Costs	1033\5107902220	23 Jul 2013	11,785.00
TEXANE LTD	Materials	605397	29 Nov 2013	11,785.00
Bombardier Transportation UK Ltd	Fleet	1033\5107818645	08 Apr 2013	11,784.60
Bombardier Transportation UK Ltd	Fleet	1033\5107901513	17 Jul 2013	11,784.60
Pod-Trak Ltd	Road Maintenance	1020\5108055964	27 Jan 2014	11,784.00
CPC Project Services LLP	Professional Engineering Services	1005\5107868626	28 May 2013	11,780.00
CPC Project Services LLP	Professional Engineering Services	1005\5107869067	28 May 2013	11,780.00
CPC Project Services LLP	Professional Engineering Services	1005\5107870999	28 May 2013	11,780.00
CPC Project Services LLP	Professional Engineering Services	1005\5107875054	28 May 2013	11,780.00
CPC Project Services LLP	Professional Engineering Services	1005\5108010960	09 Dec 2013	11,780.00
UK Power Networks (Operations) Ltd	MR Construction Costs	1033\5107890916	03 Jul 2013	11,779.45
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107849758	01 May 2013	11,778.00
Ashurst LLP	Legal Fees	1001\5107893160	03 Jul 2013	11,777.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107854376	15 May 2013	11,776.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108034792	08 Jan 2014	11,776.00
EVERSHEDS	Legal Fees	1004\5108027506	11 Dec 2013	11,771.00
SKYTEC AVIATION LTD	Electrical Equipment Maintenance	1005\5108090652	13 Mar 2014	11,770.00
Detica Limited	IT Consultancy	1001\5107991461	18 Nov 2013	11,766.20
F M Conway Ltd	Civil Engineering Construction Works	1006\5107956129	16 Sep 2013	11,762.50
MITIE Transport Services Ltd	Road Maintenance	1002\5107835572	08 May 2013	11,760.69
MITIE Transport Services Ltd	Road Maintenance	1002\5107838375	08 May 2013	11,760.69
ORTON LIFTS & ESCALATORS	Track General Maintenance	1031\5107849116	01 May 2013	11,760.00
Morson International	Agency Staff	1005\5107921024	29 Jul 2013	11,760.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108071945	19 Feb 2014	11,757.20
Cycle Confident	Transport Planning Consultancy & Services	1002\5107923719	24 Jul 2013	11,756.25
Telent Technology Services Ltd	Traction Current	1005\5108078336	12 Mar 2014	11,756.11
Telent Technology Services Ltd	Traction Current	1005\5108101066	26 Mar 2014	11,756.11
TUV RHEINLAND INTERTRAFFIC GMBH	Professional Engineering Services	1005\1900153164	15 Aug 2013	11,755.89
DABS LIMITED	Building Maintenance & Repairs	1006\5107974921	07 Oct 2013	11,754.02
Bike Dock Solutions Ltd	Street Furniture	1002\5107923469	29 Jul 2013	11,752.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107836827	03 Jun 2013	11,750.00
Templestock	Furniture & Equipment	1004\5108077306	19 Feb 2014	11,750.00
Airwave Solutions Ltd	Equipment Hire & Rental	1012\5107928377	19 Aug 2013	11,748.69
Airwave Solutions Ltd	Equipment Hire & Rental	1012\5107986780	06 Nov 2013	11,748.69
Airwave Solutions Ltd	Equipment Hire & Rental	1012\5108067849	19 Feb 2014	11,748.69
Mott MacDonald Railways Approvals	Professional Engineering Services	1020\5107939095	21 Aug 2013	11,748.59
Joywheel Ltd	Civil Engineering Construction Works	1033\5108078485	24 Feb 2014	11,748.53
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	599076	11 Oct 2013	11,744.28
EC Harris LLP	Planning & Development Consultancy	1033\5107902601	22 Jul 2013	11,744.10
PCG Associates Limited	Professional Engineering Services	1005\5107902899	09 Jul 2013	11,743.52
Halcrow Group Limited	Professional Engineering Services	1005\5108063820	19 Feb 2014	11,743.18
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107957991	25 Sep 2013	11,742.84
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107957992	25 Sep 2013	11,742.84
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107979136	28 Oct 2013	11,742.84
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108001721	27 Nov 2013	11,742.84
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108042345	06 Jan 2014	11,742.84
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108042594	29 Jan 2014	11,742.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108068029	26 Feb 2014	11,742.84
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108085380	26 Mar 2014	11,742.84
MASTEK UK LTD	IT Consultancy	1004\5108013472	16 Dec 2013	11,742.72
SEMPERIT INDUSTRIAL PRODUCTS LTD	Subcontractor Labour	599165	25 Oct 2013	11,739.00
SEMPERIT INDUSTRIAL PRODUCTS	Services	591584	17 Jan 2014	11,739.00
SPECIALIST ENGINEERING SERVICES	Maintenance	598587	25 Oct 2013	11,738.00
Davis Langdon LLP	Professional Engineering Services	1001\5107854795	08 Jul 2013	11,737.50
LEICA GEOSYSTEMS LTD	Maintenance Materials	1005\5107886356	10 Jun 2013	11,736.00
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5107907043	24 Jul 2013	11,736.00
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5107976108	28 Oct 2013	11,736.00
Arlington Rail Services Ltd	Civil Engineering Construction Works	1005\5108023378	23 Dec 2013	11,736.00
ANDERTON CONCRETE PRODUCTS LTD	Maintenance Materials	1033\5108088909	26 Mar 2014	11,733.83
CDL London Ltd	Marketing Services	1002\5107936794	13 Aug 2013	11,733.65
Delatim Limited	Professional Engineering Services	1012\5107946913	29 Aug 2013	11,731.80
Wedderburn Transport Planning Ltd	Marketing & Economic Research	1002\5108095595	19 Mar 2014	11,731.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107906288	24 Jul 2013	11,730.00
Royal Borough of Kensington&Chelsea	Borough Services	1006\5107907181	28 Oct 2013	11,729.10
FUSION PEOPLE LIMITED	Staff	605027	22 Nov 2013	11,728.65
Morson International	Agency Staff	1005\5107926519	05 Aug 2013	11,728.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952887	11 Sep 2013	11,726.69
THE MESSAGING CENTRE	IT	610314	10 Jan 2014	11,725.45
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1005\5108040922	03 Jan 2014	11,725.00
ISM Design Ltd	Management & Support Consultancy	1024\5107991929	30 Oct 2013	11,724.00
ISM Design Ltd	Management & Support Consultancy	1024\5108011574	20 Nov 2013	11,724.00
LUCCHINI UK LTD	Fleet	1031\5107912263	24 Jul 2013	11,723.88
LPA NIPHAN LIMITED	Fleet	1031\5107906354	24 Jul 2013	11,722.46
PLAN PERSONNEL	Haulage Services	596013	18 Sep 2013	11,720.41
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108078135	12 Mar 2014	11,720.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108071882	05 Mar 2014	11,719.20
LUCCHINI UK LTD	Fleet	1031\5107859393	22 May 2013	11,718.75
LUCCHINI UK LTD	Fleet	1031\5107859395	22 May 2013	11,718.75
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108042186	06 Jan 2014	11,717.87
Open Text AG	Software Maintenance	1005\5108037007	10 Jan 2014	11,717.65
Livis Limited	MR Construction Costs	1031\5107929007	14 Aug 2013	11,717.30
Serco Ltd	Traffic Signals	1002\5107898468	17 Jul 2013	11,716.83
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036884	08 Jan 2014	11,714.09
PCG Associates Limited	Professional Engineering Services	1005\5107945015	23 Aug 2013	11,713.00
FUSION PEOPLE LIMITED	Staff	617230	07 Mar 2014	11,712.90
Livis Limited	Lift Maintenance	1033\5108056675	29 Jan 2014	11,712.75
BRUSH TRACTION	Rolling Stock	599759	01 Nov 2013	11,712.14
Inntel	Staff Entertainment	1001\1900047203	30 Aug 2013	11,711.00
The Rivington Press Ltd	Marketing & Economic Research	1001\5108083015	03 Mar 2014	11,711.00
Abtus Limited	Plant & Equipment Purchases	1005\5107840266	03 May 2013	11,710.50
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5108038747	15 Jan 2014	11,709.10
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078722	24 Feb 2014	11,709.04
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5108049830	29 Jan 2014	11,707.13
TURNER VIRR & CO LTD	Uniforms	1005\5108072024	12 Feb 2014	11,707.00
EVERSHEDS	Legal Fees	1005\5107845296	17 Apr 2013	11,706.00
Regal Corporation UK Limited	Management & Support Consultancy	1020\5107834647	16 Apr 2013	11,700.00
ABB Ltd	Professional Engineering Services	1005\5107845815	29 Apr 2013	11,700.00
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5107855140	20 May 2013	11,700.00
Test Partners Ltd	Marketing Services	1001\5107886036	13 Jun 2013	11,700.00
NTTX LIMITED	Professional Engineering Services	1005\5107875816	19 Jun 2013	11,700.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900499982	08 Jul 2013	11,700.00
Summerswood Ltd	Management & Support Consultancy	1004\5107903732	03 Jul 2013	11,700.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	591633	13 Aug 2013	11,700.00
Abbott Risk Consulting	Planning & Development Consultancy	1012\5107955376	11 Sep 2013	11,700.00
Bastle House Limited	Professional Engineering Services	1012\5107949930	04 Sep 2013	11,700.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900521697	23 Sep 2013	11,700.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107963447	19 Sep 2013	11,700.00
4 RAIL SERVICES LTD	Sub-Contractor	605887	29 Nov 2013	11,700.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108027829	11 Dec 2013	11,700.00
NTTX LIMITED	Consultants (Contractors)	1005\5108046904	27 Jan 2014	11,700.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900555403	08 Jan 2014	11,700.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108054946	30 Jan 2014	11,700.00
PCG Associates Limited	Management & Support Consultancy	1005\5108028679	08 Jan 2014	11,700.00
ERA Technology Ltd	Professional Engineering Services	1005\5108056411	29 Jan 2014	11,700.00
PCG Associates Limited	Management & Support Consultancy	1005\5108089737	20 Mar 2014	11,700.00
RedRay LLP	Planning & Development Consultancy	1001\5108091456	12 Mar 2014	11,700.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108033982	22 Jan 2014	11,699.40
Serco Ltd	Traffic Signals	1002\5107906599	24 Jul 2013	11,697.96
Pertemps Recruitment Partnership	Agency Staff	1010\5107856566	22 May 2013	11,697.84
2cv Research	Marketing & Economic Research	1005\5107958584	25 Sep 2013	11,697.50
2cv Research	Marketing & Economic Research	1005\5107979139	18 Nov 2013	11,697.50
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	612994	28 Feb 2014	11,697.43
Siemens Traffic Controls	Traffic Signals	1002\5108056347	12 Feb 2014	11,697.00
Trapeze PTI Ltd	Computer Software	1001\5108071450	12 Feb 2014	11,696.40
Crouch Waterfall & Partners	Professional Engineering Services	1012\5107890202	24 Jun 2013	11,696.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107939521	28 Aug 2013	11,695.27
CAPGEMINI UK PLC	Staff	593126	01 Nov 2013	11,695.08
Premiere People	Agency Staff	1001\5108005283	18 Nov 2013	11,694.80
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107998374	05 Nov 2013	11,694.15
MILLCROFT SERVICES PLC	Services	589354	25 Jul 2013	11,691.24
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107827080	17 Apr 2013	11,690.32
Siemens Traffic Controls	Traffic Signals	1002\5107970909	16 Oct 2013	11,689.67
Abbey Box Office	Ticket & Pass Production	1004\1900507815	21 Aug 2013	11,689.00
Prima Services Group Limited	Agency Staff	1005\5108081536	26 Feb 2014	11,683.93
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107993521	18 Nov 2013	11,683.42
THURLBY THANDAR INSTRUMENTS LTD	Maintenance	613388	21 Feb 2014	11,682.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107974388	23 Oct 2013	11,679.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107901657	15 Jul 2013	11,675.40
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108090574	12 Mar 2014	11,671.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	598562	25 Oct 2013	11,670.40
Morson International	Agency Staff	1020\5108064134	05 Feb 2014	11,669.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962735	02 Oct 2013	11,669.32
Delatim Limited	MR Construction Costs	1005\5107846684	01 May 2013	11,665.31
BAE Systems Ael	Professional Engineering Services	1005\5107835239	24 Apr 2013	11,664.00
BAE Systems Ael	Professional Engineering Services	1005\5107851224	15 May 2013	11,664.00
BAE Systems Ael	Professional Engineering Services	1005\5108027203	30 Dec 2013	11,664.00
Meridian Business Support	Agency Staff	1002\5108081661	24 Mar 2014	11,664.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107903103	24 Jul 2013	11,663.00
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	603552	22 Nov 2013	11,661.60
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108080376	26 Feb 2014	11,661.40
Arney LG Limited	Contracted Services - Roads	1002\5107924053	29 Jul 2013	11,661.20
Jacobs U.K Limited	Contracted Services - Roads	1002\5107943445	02 Sep 2013	11,660.40
PCG Associates Limited	Professional Engineering Services	1005\5107862602	09 May 2013	11,660.00
PCG Associates Limited	Professional Engineering Services	1005\5107944648	22 Aug 2013	11,660.00
PCG Associates Limited	Professional Engineering Services	1005\5107945018	23 Aug 2013	11,660.00
Detica Limited	Marketing Services	1001\5107943978	16 Sep 2013	11,660.00
Teradata (UK) Limited	Marketing Services	1005\5108094147	26 Mar 2014	11,657.71
ATKINS LIMITED	Retentions Control Account > 1Year	1031\5107884393	19 Jun 2013	11,657.22
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1031\5107905884	10 Jul 2013	11,655.69
4-rail Services Limited	Building Maintenance & Repairs	1031\5107834149	03 Apr 2013	11,655.00
M&C Saatchi Ltd	Marketing & Economic Research	1001\5108030617	29 Jan 2014	11,652.60
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1005\5108039364	22 Jan 2014	11,651.92
Carmody Groarke	Management & Support Consultancy	1004\5108088007	05 Mar 2014	11,651.25
W G Office Supplies Limited	Stationery	1012\5107900371	04 Jul 2013	11,650.00
Transport Co-ordination Hackney	Borough Services	1002\1900041132	08 Jul 2013	11,648.57
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086665	05 Mar 2014	11,648.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107863243	22 May 2013	11,647.60
FUJITSU SERVICES LTD	Computer Hardware	1001\5108021723	23 Dec 2013	11,647.43
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107909072	11 Jul 2013	11,646.25
BRUSH TRACTION	Rolling Stock	594216	18 Sep 2013	11,646.01
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877599	26 Jun 2013	11,645.00
Magna Business Solutions Limited	Management & Support Consultancy	1005\5108066752	21 Feb 2014	11,643.08
CDL London Ltd	Marketing Services	1002\5107914838	15 Jul 2013	11,643.07
Shi UK Ltd	Recruitment Agency Fees	1001\5107886317	18 Sep 2013	11,642.40
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5108080323	26 Mar 2014	11,637.80
CAPGEMINI UK PLC	IT	610427	10 Jan 2014	11,636.01
Siemens Traffic Controls	Traffic Signals	1002\5107859313	22 May 2013	11,636.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107955915	30 Sep 2013	11,635.11
Mott Macdonald Limited	Professional Engineering Services	1005\5107929936	21 Aug 2013	11,633.99
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107985188	30 Oct 2013	11,633.64
M&C Saatchi Ltd	Advertising	1004\5107970643	23 Oct 2013	11,632.00
SYSTRA LIMITED	Marketing & Economic Research	1002\5108013552	16 Dec 2013	11,632.00
Serco Ltd	Traffic Signals	1002\5107898527	15 Jul 2013	11,630.79
STEP AHEAD	Agency Staff	1010\5107860488	08 May 2013	11,626.74
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108040714	27 Jan 2014	11,625.31
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1005\5107996686	05 Nov 2013	11,625.12
CPC Project Services LLP	Professional Engineering Services	1005\5107868650	28 May 2013	11,625.00
MC ELECTRONICS LTD	Maintenance Materials	1031\5107884833	24 Jun 2013	11,625.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5108029251	18 Dec 2013	11,625.00
CDL London Ltd	Marketing & Economic Research	1005\5107870287	17 May 2013	11,622.71
FUSION PEOPLE LIMITED	Staff	601482	25 Oct 2013	11,621.90
SIEMENS PLC	Materials	588303	11 Sep 2013	11,620.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107834356	08 Apr 2013	11,617.49
IMPERIAL JANITORIAL SUPPLIES LT	Cleaning	607257	13 Dec 2013	11,616.00
Serco Ltd	Traffic Signals	1002\5107851606	08 May 2013	11,615.98
Catalyst Consulting Ltd	Transport Planning Consultancy & Services	1005\5107855375	01 May 2013	11,612.60
Xanta Limited	Professional Engineering Services	1012\5107963817	25 Sep 2013	11,610.00
Xanta Limited	Professional Engineering Services	1012\5107970258	02 Oct 2013	11,610.00
Xanta Limited	Professional Engineering Services	1012\5107991169	28 Oct 2013	11,610.00
Xanta Limited	Professional Engineering Services	1012\5108045477	22 Jan 2014	11,610.00
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107887710	11 Sep 2013	11,608.00
TNS UK Ltd	Marketing & Economic Research	1005\5108007136	02 Dec 2013	11,605.00
Pneumatrol Ltd	Fleet	1031\5107887218	12 Jun 2013	11,604.24
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108073208	19 Feb 2014	11,601.40
EDF Energy	Electricity	1004\1900572726	19 Mar 2014	11,600.93
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107841850	11 Apr 2013	11,600.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107900798	09 Jul 2013	11,600.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107949131	02 Sep 2013	11,600.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108007515	18 Nov 2013	11,600.00
Sky High Plc	Traffic Signals	1002\5108082792	19 Mar 2014	11,600.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044777	14 Jan 2014	11,598.50
Siemens Traffic Controls	Traffic Signals	1002\5107835291	22 Apr 2013	11,598.00
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5108028845	13 Jan 2014	11,597.75
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900031136	04 Nov 2013	11,594.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107897521	15 Jul 2013	11,592.00
Dawleys	Marketing Services	1004\5108073122	17 Feb 2014	11,590.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107859796	03 May 2013	11,589.69
FINECAST FOUNDRY LTD	Fleet	1033\5108091144	26 Mar 2014	11,587.60
EC Harris LLP	Planning & Development Consultancy	1001\5107879958	19 Jun 2013	11,585.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107975796	28 Oct 2013	11,584.56
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107871180	05 Jun 2013	11,583.02
re:fine	Marketing Services	1001\5107891431	17 Jun 2013	11,581.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108023076	23 Dec 2013	11,577.75
Morgan Sindall plc	MR Construction Costs	1005\5108009110	04 Dec 2013	11,576.52
URS Infrastructure & Environ Ltd	MR Construction Costs	1033\5107815047	03 Apr 2013	11,574.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000368	11 Nov 2013	11,574.22
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107870816	22 May 2013	11,571.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mdv Mentz Datenverarbeitung GMBH	IT Consultancy	1001\5107998328	13 Nov 2013	11,570.00
Detica Limited	IT Consultancy	1001\5108028651	06 Jan 2014	11,570.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108075076	19 Feb 2014	11,568.37
Elite Electrical Services	MR Construction Costs	1033\5107985704	23 Oct 2013	11,565.02
Innovacion Limited	Planning & Development Consultancy	1001\5107841213	09 Apr 2013	11,562.50
CEMBRE LTD	Civil Engineering Construction Works	1033\5107940951	11 Sep 2013	11,560.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108084849	26 Mar 2014	11,559.92
Historic Royal Palaces	Ticket & Pass Production	1004\1900501254	24 Jul 2013	11,558.60
Ombros Integrated Services	MR Construction Costs	1033\5108089661	07 Mar 2014	11,558.60
M J QUINN INTEGRATED SERVICES	Sub-Contractor	616295	26 Mar 2014	11,558.40
Joywheel Ltd	Civil Engineering Construction Works	1033\5107918684	22 Jul 2013	11,558.17
4-rail Services Limited	Building Maintenance & Repairs	1033\5107891361	19 Jun 2013	11,557.44
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107962661	09 Oct 2013	11,556.50
CLESHAR CONTRACT SERVICES LTD	Maintenance	607093	24 Jan 2014	11,556.34
Xanta Limited	Professional Engineering Services	1005\5107963733	27 Sep 2013	11,556.00
MOTT MACDONALD LIMITED	Staff	608274	26 Mar 2014	11,556.00
TEXANE LTD	Materials	613973	14 Feb 2014	11,555.80
ACCORD LIFT SERVICES	Maintenance	617916	28 Mar 2014	11,554.95
PCG Associates Limited	Professional Engineering Services	1005\5107863422	09 May 2013	11,554.00
PCG Associates Limited	Professional Engineering Services	1005\5107923754	25 Jul 2013	11,554.00
Advantage Professional UK Limited	Agency Staff	1004\5107937428	21 Aug 2013	11,553.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108040459	30 Dec 2013	11,553.58
BRUSH TRACTION	Rolling Stock	614290	21 Feb 2014	11,551.77
Herbert Smith LLP	Legal Fees	1005\5107913467	31 Jul 2013	11,550.77
FastTrack Management Services Londo	MR Construction Costs	1031\5107878254	12 Jun 2013	11,550.00
Mori	Marketing & Economic Research	1002\5107881185	26 Jun 2013	11,550.00
FastTrack Management Services Londo	MR Construction Costs	1031\5107954307	11 Sep 2013	11,550.00
Xanta Limited	Management & Support Consultancy	1012\5107963819	23 Sep 2013	11,550.00
Integra	Professional Engineering Services	1012\5107964542	25 Sep 2013	11,550.00
Xanta Limited	Professional Engineering Services	1005\5108007315	27 Nov 2013	11,550.00
Test Partners Ltd	IT Consultancy	1001\5108066226	05 Feb 2014	11,550.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108028804	24 Feb 2014	11,550.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900576031	17 Mar 2014	11,550.00
Detica Limited	IT Consultancy	1001\5107814515	02 Apr 2013	11,548.80
BRITISH GAS BUSINESS	Electricity	1020\5107985101	04 Nov 2013	11,548.43
MACE Ltd	Professional Engineering Services	1012\5108007284	18 Nov 2013	11,547.47
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108001186	06 Nov 2013	11,545.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107959261	13 Sep 2013	11,544.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108060726	14 Feb 2014	11,540.32
Trapeze PTI Ltd	Computer Software	1001\5107947378	02 Sep 2013	11,536.46
Cleshar Contract Services Limited	MR Construction Costs	1033\5108097749	19 Mar 2014	11,536.45
RJC (UK) LTD	MR Construction Costs	1033\5107849239	01 May 2013	11,536.04
Inntel	Business Entertaining	1002\1900041932	06 Nov 2013	11,536.00
UNIPART RAIL LTD	Track General Maintenance	1033\5107982685	06 Nov 2013	11,535.97
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856499	15 May 2013	11,534.55
BRUSH TRACTION	Rolling Stock	594209	18 Sep 2013	11,533.89
PLAN PERSONNEL	Haulage Services	598109	08 Oct 2013	11,533.30
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044780	14 Jan 2014	11,532.50
M J QUINN INTEGRATED SERVICES	Sub-Contractor	618861	24 Mar 2014	11,531.14
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108017380	18 Dec 2013	11,529.80
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5108075189	17 Mar 2014	11,528.00
Livis Limited	MR Construction Costs	1005\5108076356	19 Feb 2014	11,526.29
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107890861	24 Jun 2013	11,524.71
TURNER VIRR & CO LTD	Uniforms	1005\5107980303	21 Oct 2013	11,523.50
PAGE ENGINEERING LTD	Subcontractor Labour	608054	20 Dec 2013	11,523.36
SSE	CCS Service Contract	1002\1900041215	24 Jul 2013	11,522.50
20/20 Business Support Ltd t/a	Computer Hardware	1004\5107914315	05 Aug 2013	11,521.69
Gall Zeidler Consultants	Management & Support Consultancy	1005\5107866040	23 May 2013	11,520.00
John McGhee QC	Legal Fees	1001\5107865826	29 May 2013	11,520.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107912320	31 Jul 2013	11,520.00
ZAYO GROUP EU LTD	IT	599522	01 Nov 2013	11,520.00
ZAYO GROUP EU LTD	IT	601083	03 Dec 2013	11,520.00
ZAYO GROUP EU LTD	IT	605152	03 Dec 2013	11,520.00
Nigel Fleming QC	Legal Fees	1001\5108007465	09 Dec 2013	11,520.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108079666	26 Feb 2014	11,520.00
ZAYO GROUP EU LTD	IT	608561	14 Mar 2014	11,520.00
ZAYO GROUP EU LTD	IT	615641	14 Mar 2014	11,520.00
ZAYO GROUP EU LTD	IT	596799	01 Nov 2013	11,519.99
BRUSH TRACTION	Rolling Stock	587544	30 Jul 2013	11,519.77
MediaEdge: CIA	Marketing & Economic Research	1002\5108055677	26 Feb 2014	11,518.95
SWEETNAM & BRADLEY LTD	Stationery	1005\5107908873	30 Jul 2013	11,517.87
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107979801	28 Oct 2013	11,514.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108002378	27 Nov 2013	11,514.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108058036	12 Feb 2014	11,514.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	608427	28 Feb 2014	11,512.88
TRELLEBORG AUTOMATIVE UK LTD	Materials	601389	13 Nov 2013	11,512.88
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5108088775	17 Mar 2014	11,508.81
Burges Salmon LLP	Legal Fees	1005\5108090726	24 Mar 2014	11,506.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107814353	02 Apr 2013	11,505.67
PROSTYLE LTD	Maintenance	615450	21 Feb 2014	11,504.50
PROSTYLE LTD	Maintenance	616655	07 Mar 2014	11,504.50
PROSTYLE LTD	Maintenance	616945	07 Mar 2014	11,504.50
PROSTYLE LTD	Maintenance	618960	21 Mar 2014	11,504.50
PROSTYLE LTD	Maintenance	618961	21 Mar 2014	11,504.50
PROSTYLE LTD	Maintenance	620687	28 Mar 2014	11,504.50
Advantage Professional UK Limited	Agency Staff	1004\5107956266	16 Sep 2013	11,502.95
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107922873	16 Aug 2013	11,501.05
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107902705	01 Jul 2013	11,500.50
IBM United Kingdom Limited	CCS Service Contract	1002\5107998397	20 Nov 2013	11,500.12
Mackay Macaulay Consulting Ltd	Management & Support Consultancy	1012\5107834224	03 Apr 2013	11,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1004\5107926815	05 Aug 2013	11,500.00
CAPGEMINI UK PLC	IT	587948	30 Jul 2013	11,500.00
CAPGEMINI UK PLC	IT	592939	27 Aug 2013	11,500.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107941815	20 Aug 2013	11,500.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107943663	21 Aug 2013	11,500.00
CAPGEMINI UK PLC	IT	596544	02 Oct 2013	11,500.00
Haleys Ltd	Professional Engineering Services	1001\5107955165	30 Sep 2013	11,500.00
Crouch Waterfall & Partners	Professional Engineering Services	1012\5107976372	11 Oct 2013	11,500.00
2cv Research	Marketing & Economic Research	1002\5107981487	04 Nov 2013	11,500.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1020\5108060656	19 Feb 2014	11,500.00
2cv Research	Marketing & Economic Research	1002\5108052562	10 Feb 2014	11,500.00
LONDON BOROUGH OF ISLINGTON	Borough Services	1006\5108066010	26 Feb 2014	11,500.00
NCC Group Security Services Ltd	IT Consultancy	1001\5108074943	12 Mar 2014	11,500.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108085452	04 Mar 2014	11,500.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108085479	04 Mar 2014	11,500.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108088065	26 Mar 2014	11,500.00
Haleys Ltd	Professional Engineering Services	1001\5108074724	14 Mar 2014	11,500.00
EVENHEIGHTS LTD	Haulage Services	616816	07 Mar 2014	11,500.00
AEI CABLES LTD	Materials	590184	22 Aug 2013	11,497.60
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108024674	30 Dec 2013	11,491.23
TURNER VIRR & CO LTD	Uniforms	1005\5107869079	15 May 2013	11,491.20
TEW ENGINEERING LTD	Civil Engineering Construction Works	1031\5107862708	03 Jun 2013	11,491.00
Precision Escalator Products, Inc.	Escalators	1033\5107980903	11 Oct 2013	11,490.00
Computacenter Plc	Software Maintenance	1001\5107890713	03 Jul 2013	11,489.65
MediaEdge:ClA	Advertising	1002\5108012883	16 Dec 2013	11,487.79
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044784	15 Jan 2014	11,486.50
London Borough of Bromley	Borough Services	1002\1900042064	11 Dec 2013	11,485.00
MICRO DRAINAGE LTD	Civil Engineering Construction Works	1031\5108037031	15 Jan 2014	11,484.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085382	19 Mar 2014	11,483.88
Advantage Professional UK Limited	Agency Staff	1001\5107988470	28 Oct 2013	11,483.28
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	609454	10 Jan 2014	11,483.16
Croydon Council	Management & Support Consultancy	1020\5107870838	20 May 2013	11,481.16
Stephen Travis Ltd	Management & Support Consultancy	1002\5108100571	19 Mar 2014	11,480.75
PLAN PERSONNEL	Haulage Services	604183	10 Jan 2014	11,479.13
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107873850	12 Jun 2013	11,478.80
Blue Arrow Ltd	Agency Staff	1001\5107932956	21 Aug 2013	11,476.08
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107907683	24 Jul 2013	11,475.68
George Davies	Legal Fees	1001\5107917346	31 Jul 2013	11,475.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107827265	17 Apr 2013	11,473.72
CDL London Ltd	Marketing & Economic Research	1005\5107933301	07 Aug 2013	11,472.85
Advantage Professional UK Limited	Agency Staff	1004\5108004243	18 Nov 2013	11,472.43
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107902707	01 Jul 2013	11,471.63
Danfo (UK) Ltd	Contracted Services Buildings	1006\5107885196	26 Jun 2013	11,470.00
CPC Project Services LLP	Professional Engineering Services	1005\5107929933	05 Aug 2013	11,470.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935048	13 Aug 2013	11,470.00
CPC Project Services LLP	Professional Engineering Services	1005\5107957998	11 Sep 2013	11,470.00
CPC Project Services LLP	Professional Engineering Services	1005\5107957723	30 Oct 2013	11,470.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985443	06 Nov 2013	11,470.00
Digital Barriers Integration Servs	Security Equipment	1006\5108023170	06 Dec 2013	11,469.74
Morson International	Agency Staff	1005\5107921125	29 Jul 2013	11,467.60
Morson International	Agency Staff	1005\5107926460	05 Aug 2013	11,467.50
Parity Resources Limited	Agency Staff	1004\5108015799	02 Dec 2013	11,467.50
THAMES WATER UTILITIES LIMITED	Water	1005\1700012132	02 Oct 2013	11,466.12
London General Transport Serv	Bus Contract Payments	1006\1900030750	16 Aug 2013	11,464.75
BRITISH GAS BUSINESS	Electricity	1020\5108030145	06 Jan 2014	11,464.26
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	607208	13 Dec 2013	11,461.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107907773	27 Aug 2013	11,460.41
AECOM Limited	Professional Engineering Services	1031\5107825434	12 Apr 2013	11,460.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900150962	05 Jun 2013	11,459.44
Advantage Professional UK Limited	Agency Staff	1004\5107971875	07 Oct 2013	11,459.41
JMP Consultants Limited	Transport Planning Consultancy & Services	1002\5107858938	29 May 2013	11,459.37
M J QUINN INTEGRATED SERVICES LTD	Maintenance	579220	25 Sep 2013	11,455.20
Total Rail Solutions	Track General Maintenance	1031\5107859846	02 May 2013	11,454.00
Southern Railways	Ticket & Pass Production	1004\1900537939	25 Nov 2013	11,453.44
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108038850	30 Dec 2013	11,453.12
PLAN PERSONNEL	Haulage Services	617039	07 Mar 2014	11,452.56
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	613572	28 Feb 2014	11,451.92
Delatim Limited	MR Construction Costs	1005\5107941213	19 Aug 2013	11,450.80
NCC Group Security Services Ltd	Maintenance of Plant & Equipment	1006\5107823689	03 Apr 2013	11,450.00
Essex Fire Authority Trading Ltd	Staff Training	1005\5107839697	15 May 2013	11,450.00
Xanta Limited	Professional Engineering Services	1005\5107885958	12 Jun 2013	11,449.00
DRAINFORCE LIMITED	Sub-Contractor	611971	07 Feb 2014	11,448.00
Bircham Dyson Bell	Legal Fees	1001\5107832042	02 Apr 2013	11,446.50
Ashurst LLP	Legal Fees	1001\5107893173	03 Jul 2013	11,446.50
TNS UK Ltd	Marketing & Economic Research	1005\5108023499	23 Dec 2013	11,446.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900138410	02 Oct 2013	11,445.93
Crown Business Communications Ltd	Management & Support Consultancy	1005\5108030238	09 Jan 2014	11,445.50
MCNEALY BROWN LTD	MR Construction Costs	1033\5107903904	24 Jul 2013	11,444.00
TECHNICAL PROGRAMME DELIVERY LTD	Management & Support Consultancy	1033\5108000481	27 Nov 2013	11,444.00
Corporate Document Services Ltd	IT Consultancy	1001\5108061957	31 Jan 2014	11,444.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909666	15 Jul 2013	11,443.94
MediaEdge:ClA	Marketing & Economic Research	1006\5108037670	13 Jan 2014	11,442.10
SPECIALIST ENGINEERING SERVICES	Labour	591573	22 Aug 2013	11,442.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107929541	05 Aug 2013	11,440.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107935191	28 Aug 2013	11,440.00
MorsonWynwith	Agency Staff	1020\5108010277	25 Nov 2013	11,440.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030221	16 Dec 2013	11,440.00
CPC Project Services LLP	Professional Engineering Services	1005\5108037057	27 Dec 2013	11,440.00
MorsonWynwith	Agency Staff	1020\5108047973	23 Jan 2014	11,440.00
MorsonWynwith	Agency Staff	1020\5108053685	23 Jan 2014	11,440.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NCC SERVICES LTD	IT Consultancy	1004\5108068902	26 Feb 2014	11,440.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107885969	26 Jun 2013	11,436.72
MAL Contracting Ltd	Management & Support Consultancy	1012\5107849668	23 Apr 2013	11,430.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5107914468	16 Jul 2013	11,430.00
NCCT Ltd	Traction Current	1005\5108030292	13 Jan 2014	11,430.00
PLAN PERSONNEL	Haulage Services	618437	21 Mar 2014	11,429.12
PTSG ACCESS AND SAFETY LTD	Maintenance	587938	02 Aug 2013	11,427.08
TELENT COMMUNICATIONS LIMITED	Maintenance	590291	22 Aug 2013	11,425.64
BRITISH GAS BUSINESS	Electricity	1020\5107892172	03 Jul 2013	11,424.81
INTERFLEET TECHNOLOGY	Maintenance	607286	10 Jan 2014	11,423.22
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5108028864	23 Dec 2013	11,422.93
CITY OF WESTMINSTER	Rates	1004\1900476284	16 Apr 2013	11,421.75
INTELLIGENT LOCKING SYSTEMS LTD	Civil Engineering Construction Works	1005\5108012420	25 Nov 2013	11,420.00
DENCO LUBRICATION LTD	Materials	593584	03 Sep 2013	11,419.36
DENCO LUBRICATION LTD	Materials	600553	06 Nov 2013	11,419.36
PLAN PERSONNEL	Haulage Services	594816	25 Sep 2013	11,417.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108078173	12 Mar 2014	11,415.84
Ardent Management Ltd	Property Management Fees	1012\5108051239	21 Jan 2014	11,413.79
Premier Moves Ltd	Office Accommodation Moves	1004\5108079498	24 Feb 2014	11,413.10
TNS UK Ltd	Marketing & Economic Research	1006\5107912539	29 Jul 2013	11,412.50
TNS UK Ltd	Marketing & Economic Research	1006\5107970727	16 Oct 2013	11,412.50
TNS UK Ltd	Marketing & Economic Research	1006\5108051941	05 Feb 2014	11,412.50
TNS UK Ltd	Marketing & Economic Research	1006\5108087597	24 Mar 2014	11,412.50
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107933482	07 Aug 2013	11,411.25
Sandberg LLP	Professional Engineering Services	1005\5107864365	10 May 2013	11,408.00
INITIATE CONSULTING LTD	Civil Engineering Construction Works	1005\5108025174	11 Dec 2013	11,407.50
Gilgen Door Systems Ltd	Building Maintenance & Repairs	1005\5107974137	06 Nov 2013	11,407.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008445	02 Dec 2013	11,403.66
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107939613	04 Sep 2013	11,401.35
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107906778	24 Jul 2013	11,401.30
Corona Energy Retail 4 Ltd	Gas	1005\1900150725	29 May 2013	11,400.69
Pell Frischmann Consultants Ltd	Professional Engineering Services	1001\5107837006	25 Apr 2013	11,400.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107839506	11 Apr 2013	11,400.00
William Cook Rail	Professional Engineering Services	1033\5107850036	23 Apr 2013	11,400.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107860708	14 May 2013	11,400.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1012\5107880377	19 Jun 2013	11,400.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107879576	03 Jun 2013	11,400.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107880671	03 Jun 2013	11,400.00
William Cook Rail	Professional Engineering Services	1033\5107891198	17 Jun 2013	11,400.00
William Cook Rail	Professional Engineering Services	1033\5107908397	08 Jul 2013	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107922994	24 Jul 2013	11,400.00
FIFTH DIMENSION ASSOCIATES LTD	Civil Engineering Construction Works	1005\5107949720	04 Sep 2013	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107944425	22 Aug 2013	11,400.00
William Cook Rail	Professional Engineering Services	1033\5107941819	21 Aug 2013	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107985500	21 Oct 2013	11,400.00
EC HARRIS LLP	Management & Support Consultancy	1001\5108018536	03 Jan 2014	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108027830	11 Dec 2013	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108065640	05 Feb 2014	11,400.00
MOTT MACDONALD LIMITED	Staff	611300	21 Feb 2014	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108085602	07 Mar 2014	11,400.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5107891684	03 Jul 2013	11,398.58
BRUSH TRACTION	Rolling Stock	619047	21 Mar 2014	11,398.21
Meridian Business Support	Agency Staff	1002\5107876988	19 Jun 2013	11,396.00
HARDSTAFF TRAFFIC BARRIER SERV LTD	Track General Maintenance	1031\5107917811	31 Jul 2013	11,395.00
Augustus Ham Limited	Building Maintenance & Repairs	1005\5108094838	26 Mar 2014	11,392.67
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068665	26 Feb 2014	11,392.48
CROMWELL TOOLS GROUP	Plant & Equipment Purchases	1005\5107985144	11 Nov 2013	11,390.00
Advantage Professional UK Limited	Agency Staff	1001\5108035479	23 Dec 2013	11,388.30
KEY INDUSTRIAL EQUIPMENT LTD	Fleet	1031\5107995314	25 Nov 2013	11,385.17
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107863119	22 May 2013	11,385.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107884687	26 Jun 2013	11,385.00
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107955361	24 Sep 2013	11,385.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108041563	15 Jan 2014	11,385.00
CPC Project Services LLP	Professional Engineering Services	1005\5107953795	05 Sep 2013	11,383.20
Paul Jenkins	Professional Engineering Services	1001\5108027542	11 Dec 2013	11,383.10
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107974212	16 Oct 2013	11,383.00
SEMPERIT INDUSTRIAL PRODUCTS LTD	Materials	600801	06 Nov 2013	11,382.73
Wedderburn Transport Planning Ltd	Marketing & Economic Research	1002\5108074021	24 Feb 2014	11,382.00
Paul Jenkins	Professional Engineering Services	1001\5107954194	09 Sep 2013	11,381.30
ProTel Solutions Ltd	Professional Engineering Services	1033\5108093973	19 Mar 2014	11,381.28
BAE Systems Ael	Professional Engineering Services	1005\5107919431	12 Aug 2013	11,381.00
BAE Systems Ael	Professional Engineering Services	1005\5108037215	08 Jan 2014	11,381.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107949139	23 Sep 2013	11,380.25
TRELLEBORG AUTOMATIVE UK LTD	Materials	598513	18 Oct 2013	11,377.40
FUJITSU SERVICES LTD	IT Consultancy	1001\5108022200	23 Dec 2013	11,376.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107961204	23 Sep 2013	11,376.09
NTTX LIMITED	Professional Engineering Services	1005\5107896099	20 Jun 2013	11,375.00
Physio-Control UK Sales Limited	Medical & First Aid Materials	1005\5107970252	03 Oct 2013	11,375.00
MASTEK UK LTD	IT Consultancy	1004\5108013417	16 Dec 2013	11,373.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108007133	13 Nov 2013	11,373.31
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1031\5107892088	01 Jul 2013	11,371.77
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108034866	30 Dec 2013	11,371.64
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008417	02 Dec 2013	11,371.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108030294	30 Dec 2013	11,370.44
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107884827	06 Jun 2013	11,370.14
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030130	01 May 2013	11,370.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107960665	07 Oct 2013	11,368.04
Serco Ltd	Traffic Signals	1002\5107907503	24 Jul 2013	11,367.37
METS Ltd	Building Maintenance & Repairs	1004\5107901043	26 Jun 2013	11,366.99
Ardent Management Ltd	Property Management Fees	1012\5107848891	16 Oct 2013	11,365.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Professional Engineering Services	1031\5108007391	04 Dec 2013	11,365.26
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107983036	16 Oct 2013	11,364.90
Jackson Gilmour	Marketing Exhibitions & Events	1011\5107839090	11 Apr 2013	11,364.74
Premier Moves Ltd	Office Accommodation Moves	1004\5108051426	20 Jan 2014	11,364.30
BRUSH TRACTION	Rolling Stock	592717	22 Aug 2013	11,362.89
BRUSH TRACTION	Rolling Stock	594181	18 Sep 2013	11,362.89
BRUSH TRACTION	Rolling Stock	613104	31 Jan 2014	11,362.89
BRUSH TRACTION	Rolling Stock	614273	21 Feb 2014	11,362.89
BRUSH TRACTION	Rolling Stock	616274	14 Mar 2014	11,362.89
BRUSH TRACTION	Rolling Stock	618684	21 Mar 2014	11,362.89
BRUSH TRACTION	Rolling Stock	619024	21 Mar 2014	11,362.89
BRUSH TRACTION	Rolling Stock	619036	21 Mar 2014	11,362.89
BRUSH TRACTION	Rolling Stock	619037	21 Mar 2014	11,362.89
BRUSH TRACTION	Rolling Stock	619042	21 Mar 2014	11,362.89
BRUSH TRACTION	Rolling Stock	619049	21 Mar 2014	11,362.89
BRUSH TRACTION	Rolling Stock	619050	21 Mar 2014	11,362.89
BRUSH TRACTION	Rolling Stock	619052	21 Mar 2014	11,362.89
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107907328	24 Jul 2013	11,362.00
TRACK AND PROTECTION SERVICES LTD	Staff	595973	20 Sep 2013	11,360.00
Magna Business Solutions Limited	Civil Engineering Construction Works	1005\5108030506	18 Dec 2013	11,360.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609808	30 Jan 2014	11,358.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046364	19 Apr 2013	11,357.79
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108039147	15 Jan 2014	11,357.78
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108006731	04 Dec 2013	11,357.77
GFK NOP Ltd	Marketing & Economic Research	1020\5107874717	10 Jul 2013	11,357.00
GFK NOP Ltd	Marketing & Economic Research	1020\5107970156	23 Oct 2013	11,357.00
GFK NOP Ltd	Marketing & Economic Research	1020\5108034761	15 Jan 2014	11,357.00
AON HEWITT LIMITED	Health Ins & Screening	613700	14 Feb 2014	11,357.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593838	03 Sep 2013	11,356.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593840	03 Sep 2013	11,356.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593841	03 Sep 2013	11,356.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593842	03 Sep 2013	11,356.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593843	03 Sep 2013	11,356.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593845	03 Sep 2013	11,356.77
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107814193	22 Apr 2013	11,356.64
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107841068	01 May 2013	11,356.64
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107885933	26 Jun 2013	11,356.64
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107912037	10 Jul 2013	11,356.64
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107930939	12 Aug 2013	11,356.64
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107941412	02 Sep 2013	11,356.64
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107954353	25 Sep 2013	11,356.64
Atkins Limited	Professional Engineering Services	1005\5107944943	16 Sep 2013	11,355.71
BRAMMER (BSL LTD)	Fleet	1031\5108001648	27 Nov 2013	11,355.30
BRUSH TRACTION	Rolling Stock	603491	22 Nov 2013	11,355.13
Lifeline Personnel Ltd	Agency Staff	1004\5108036435	23 Dec 2013	11,352.74
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030628	05 Aug 2013	11,352.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107960710	02 Oct 2013	11,351.01
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107885488	07 Jun 2013	11,350.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107903082	18 Jul 2013	11,350.00
XYLEM FLOW CONTROL LTD	Fleet	1031\5107944995	16 Sep 2013	11,350.00
PEGA HOIST, s.r.o.	Track General Maintenance	1031\5107985826	11 Nov 2013	11,350.00
M&C Saatchi Ltd	Advertising	1002\5107823861	10 Apr 2013	11,348.00
DELATIM LIMITED	Subcontractor	593438	06 Sep 2013	11,341.14
Morson International	Agency Staff	1005\5107827911	02 Apr 2013	11,340.00
4-rail Services Limited	Professional Engineering Services	1031\5107830200	02 Apr 2013	11,340.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107891588	24 Jun 2013	11,340.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107908128	17 Jul 2013	11,340.00
Morson International	Agency Staff	1005\5107926514	05 Aug 2013	11,340.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107941639	21 Aug 2013	11,340.00
PRO ACCESS SCAFFOLDING LTD	Sub-Contractor	595208	18 Sep 2013	11,340.00
Hays Accountancy Personnel	Recruitment Agency Fees	1001\5107974879	07 Oct 2013	11,340.00
4 Rail Services Limited	Track General Maintenance	1033\5108022958	04 Dec 2013	11,340.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108068576	05 Mar 2014	11,340.00
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107890644	19 Jun 2013	11,337.95
Morson International	Agency Staff	1005\5107956284	16 Sep 2013	11,337.26
FUJITSU SERVICES LTD	IT Consultancy	1033\5107837670	15 Apr 2013	11,337.14
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1020\5108087626	26 Mar 2014	11,334.88
EVERSHEDS	Legal Fees	1001\5107906994	24 Jul 2013	11,333.60
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107924726	19 Aug 2013	11,332.70
Siemens Rail Automation Limited	Signalling Systems	1033\5108011884	11 Dec 2013	11,332.55
DATA TECHNIQUES LTD	MR Construction Costs	1031\5108028087	13 Jan 2014	11,331.20
STEP AHEAD	Agency Staff	1004\5107889095	17 Jun 2013	11,326.62
L.B. Foster	Fleet	1033\5107840386	24 Apr 2013	11,325.00
L.B. Foster	Fleet	1033\5107854853	20 May 2013	11,325.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107845011	17 Apr 2013	11,323.74
EMERSON NETWORK POWER LTD	Traction Current	1005\5107836821	12 Apr 2013	11,323.74
BARWIT CONTROL SYSTEMS LTD	Subcontractor Labour	599998	18 Oct 2013	11,321.00
Pod-Trak Ltd	Road Maintenance	1020\5107902300	03 Jul 2013	11,320.92
CCS JEWELTONE LTD	Subcontractor	601785	01 Nov 2013	11,320.00
LONDON BORO BARKING & DAGENHAM	Rates	1004\1900472841	02 Apr 2013	11,319.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108102226	21 Mar 2014	11,318.00
CPC Project Services LLP	Professional Engineering Services	1005\5107875053	28 May 2013	11,315.00
Wragge & Co	Legal Fees	1006\5107920224	22 Jul 2013	11,314.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107919414	22 Jul 2013	11,313.25
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108021870	03 Feb 2014	11,313.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158987	27 Jan 2014	11,311.40
DPSS Cabling Services Limited	Signalling Systems	1033\5107906145	08 Jul 2013	11,311.23
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Staff	593394	30 Aug 2013	11,311.00
OAKWOOD TRAINING SERVICES	Staff	589857	02 Oct 2013	11,310.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973417	07 Oct 2013	11,310.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060054	29 Jan 2014	11,310.00
WordWave International Ltd	Management & Support Consultancy	1001\5108072650	13 Feb 2014	11,310.00
GROUNDLINE GMBH	Transys Control - TTL	1004\1900492246	10 Jun 2013	11,309.34
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107980936	09 Dec 2013	11,309.18
FUSION PEOPLE LIMITED	Staff	594948	06 Sep 2013	11,309.00
Thorntask Limited	MR Construction Costs	1031\5107963667	19 Sep 2013	11,308.08
BPR Architects Ltd	Professional Engineering Services	1020\5108037617	08 Jan 2014	11,306.25
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107995980	30 Oct 2013	11,305.08
Xanta Limited	Professional Engineering Services	1020\5107840494	08 Apr 2013	11,305.00
CPC PROJECT SERVICES LLP	Sub-Contractor	611513	07 Mar 2014	11,305.00
Advantage Professional UK Limited	Agency Staff	1004\5107998904	11 Nov 2013	11,303.19
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108051409	12 Feb 2014	11,303.00
Morson International	Agency Staff	1005\5107926474	05 Aug 2013	11,301.30
Veolia ES (UK) Plc	Medical & First Aid Materials	1001\5107902370	01 Jul 2013	11,301.00
WECS PRECISION LTD	Fleet	1033\5107988163	05 Nov 2013	11,300.80
P3M SYSTEMS LTD	Software Maintenance	1001\5107962458	18 Sep 2013	11,300.00
T-T PUMPS LTD	Pumps & Drainage	1031\5108082121	04 Mar 2014	11,300.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107968882	14 Oct 2013	11,295.74
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596648	25 Sep 2013	11,295.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107891693	01 Jul 2013	11,294.92
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107985259	06 Nov 2013	11,294.80
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107985947	18 Nov 2013	11,292.30
BRUSH TRACTION	Rolling Stock	592034	22 Aug 2013	11,292.17
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108018082	20 Dec 2013	11,289.60
HALL FUELS LTD	Electricity	1005\5108039191	08 Jan 2014	11,287.80
EVERSHEDS	Legal Fees	1002\5108065988	05 Feb 2014	11,287.80
KONE PLC	Lift Maintenance	1033\5107953994	25 Sep 2013	11,287.31
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107884880	12 Jun 2013	11,286.00
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5107913102	05 Aug 2013	11,285.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107906939	09 Sep 2013	11,284.88
Telent Technology Services Ltd	Professional Engineering Services	1031\5107818707	03 Apr 2013	11,283.54
Serco Ltd	Traffic Signals	1002\5107986888	11 Nov 2013	11,283.26
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107985250	06 Nov 2013	11,281.72
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1001\5107850280	29 Jul 2013	11,280.60
PCG ASSOCIATES LIMITED	Sub-Contractor	598538	08 Oct 2013	11,280.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923452	05 Aug 2013	11,279.68
TRL Ltd	Traffic Signals	1002\5107819548	08 Apr 2013	11,278.72
Computacenter Plc	Software Maintenance	1004\5107898409	17 Jul 2013	11,278.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107846469	16 Apr 2013	11,277.76
INTERFLEET TECHNOLOGY	Materials	588637	02 Aug 2013	11,277.27
Computacenter Plc	Computer Software	1001\5107944840	16 Sep 2013	11,275.74
TMS Consulting Ltd	Professional Engineering Services	1005\5107845639	03 May 2013	11,275.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107864548	16 May 2013	11,275.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107928560	09 Aug 2013	11,275.00
Integra	Professional Engineering Services	1012\5107965999	25 Sep 2013	11,275.00
TMS Consulting Ltd	Professional Engineering Services	1005\5108027354	23 Dec 2013	11,275.00
Xanta Limited	Management & Support Consultancy	1012\5108068118	12 Feb 2014	11,275.00
Mostyn Powers Limited	Professional Engineering Services	1012\5108069333	12 Feb 2014	11,275.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108067667	03 Mar 2014	11,275.00
Bruton Pearce Limited	Professional Engineering Services	1001\5107880991	10 Jun 2013	11,274.60
Bruton Pearce Limited	Professional Engineering Services	1001\5107880994	10 Jun 2013	11,274.60
Bruton Pearce Limited	Management & Support Consultancy	1001\5107902896	05 Aug 2013	11,274.60
Bruton Pearce Limited	Management & Support Consultancy	1001\5108008274	05 Dec 2013	11,274.60
Bruton Pearce Limited	Management & Support Consultancy	1001\5108088876	17 Mar 2014	11,274.60
HARINGEY COUNCIL	Transys Control - TTL	1004\1900579807	27 Mar 2014	11,273.60
Delatim Limited	MR Construction Costs	1005\5107968342	23 Oct 2013	11,272.90
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107902466	22 Jul 2013	11,272.32
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107918617	12 Aug 2013	11,271.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107925160	31 Jul 2013	11,270.00
Adfield Harvey Ltd	Marketing & Economic Research	1002\5108100685	19 Mar 2014	11,270.00
FUSION PEOPLE LIMITED	Staff	597912	27 Sep 2013	11,268.05
HALL FUELS LTD	Fuel	611138	24 Jan 2014	11,267.00
Inntel	Staff Entertainment	1001\1900047887	27 Nov 2013	11,266.65
Ramboll UK Ltd	Contracted Services - Highway Bridges	1002\5107984828	28 Oct 2013	11,263.78
BRUSH TRACTION	Rolling Stock	592001	22 Aug 2013	11,260.17
Bike Dock Solutions Ltd	Street Furniture	1002\5107879379	31 May 2013	11,259.36
INTERGRAPH (UK) LTD	Computer Software	1005\5107953038	25 Sep 2013	11,257.00
VINCI Construction UK Limited	Property Management Fees	1004\5107900792	26 Jun 2013	11,256.16
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107980379	04 Nov 2013	11,255.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046479	01 May 2013	11,254.09
KONE ESCALATORS LTD	Sub-Contractor	615308	14 Mar 2014	11,253.17
MediaEdge:CIA	Marketing & Economic Research	1005\5108012875	11 Dec 2013	11,250.01
MediaEdge:CIA	Marketing & Economic Research	1005\5108078519	12 Mar 2014	11,250.01
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900493766	17 Jun 2013	11,250.00
PCG Associates Limited	Professional Engineering Services	1005\5107863399	05 Aug 2013	11,250.00
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900521684	23 Sep 2013	11,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945926	18 Sep 2013	11,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999406	02 Dec 2013	11,250.00
Ide Contracting Ltd	Professional Engineering Services	1012\5108017319	02 Dec 2013	11,250.00
Parity Resources Limited	Agency Staff	1001\5108026405	16 Dec 2013	11,250.00
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900547804	16 Dec 2013	11,250.00
Detica Limited	Manage IT Services	1001\5108022671	23 Dec 2013	11,250.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108030937	08 Jan 2014	11,250.00
Detica Limited	Manage IT Services	1001\5108062624	26 Feb 2014	11,250.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108060586	19 Feb 2014	11,250.00
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004\1900576463	17 Mar 2014	11,250.00
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	586685	25 Jul 2013	11,248.80
OLF INSULATORS	Track General Maintenance	1033\5108007673	04 Dec 2013	11,248.00
Transport Investigation Ltd	Agency Staff	1005\5107948248	03 Sep 2013	11,246.27
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107838992	24 Apr 2013	11,245.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004\1900476809	29 Apr 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900483221	29 May 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900496230	26 Jun 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900504428	29 Jul 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900512360	28 Aug 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900524881	02 Oct 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900530310	30 Oct 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900537869	27 Nov 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900552295	30 Dec 2013	11,244.00
CITY OF WESTMINSTER	Rates	1004\1900472786	02 Apr 2013	11,243.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107913983	15 Jul 2013	11,242.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107979227	30 Oct 2013	11,240.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108023192	20 Dec 2013	11,240.00
INTERGRAPH (UK) LTD	IT Consultancy	1005\5107887598	19 Jun 2013	11,239.38
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108012968	29 Nov 2013	11,238.10
TRACKLUBE LTD	Track General Maintenance	1033\5107837597	15 Apr 2013	11,237.64
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063665	05 Feb 2014	11,237.31
Morson International	Agency Staff	1005\5108105022	26 Mar 2014	11,237.00
Xanta Limited	Professional Engineering Services	1005\5108007337	18 Nov 2013	11,235.00
Links Signs Ltd	Marketing Services	1005\5108049788	21 Jan 2014	11,235.00
REDCREST LTD	Professional Engineering Services	1005\5108080345	19 Mar 2014	11,235.00
HUNWICK ENGINEERING LTD	Escalators	1033\5107839783	22 Apr 2013	11,234.68
HUNWICK ENGINEERING LTD	Escalators	1033\5107839785	22 Apr 2013	11,234.68
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000290	17 Apr 2013	11,234.08
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1001\5107840027	01 May 2013	11,232.00
ICEBERG BUILDING SERVICES LTD	Subcontractor	605652	29 Nov 2013	11,230.00
London Borough of Bromley	Borough Services	1002\1900042061	11 Dec 2013	11,230.00
Advantage Professional UK Limited	Agency Staff	1004\5107945442	28 Aug 2013	11,229.88
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108014234	20 Dec 2013	11,229.77
Advantage Professional UK Limited	Agency Staff	1004\5108014967	02 Dec 2013	11,229.16
VIRKONNEN CRITICAL SYSTEMS	Sub-Contractor	590425	09 Aug 2013	11,227.40
Livis Limited	Track General Maintenance	1031\5107965174	25 Sep 2013	11,225.62
KN Network Services Ltd	Retentions Control Account > 1Year	1031\5107909301	24 Jul 2013	11,225.60
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	601508	06 Nov 2013	11,225.41
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107850353	23 Apr 2013	11,224.59
Telent Technology Services Ltd	Traffic Signals	1002\5107943902	21 Aug 2013	11,223.00
STEP AHEAD	Agency Staff	1004\5107889093	17 Jun 2013	11,221.91
F M Conway Ltd	Civil Engineering Construction Works	1006\5108024038	23 Dec 2013	11,220.30
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031\5107970004	21 Oct 2013	11,220.00
DATA DISPLAY UK LTD	Heating & Lighting	1031\5108029818	03 Jan 2014	11,220.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108096049	26 Mar 2014	11,220.00
ON TRACK DESIGN SOLUTIONS LTD	Maintenance	592084	30 Aug 2013	11,219.63
KONE ESCALATORS LTD	Sub-Contractor	596305	08 Oct 2013	11,219.00
BRUSH TRACTION	Rolling Stock	587538	30 Jul 2013	11,218.77
Thorntask Limited	MR Construction Costs	1005\5108072188	12 Feb 2014	11,217.25
AVM Impact Ltd	Computer Hardware	1005\5107947433	28 Aug 2013	11,216.81
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1004\5108002306	16 Dec 2013	11,216.60
DABS LIMITED	Building Maintenance & Repairs	1006\5108107088	26 Mar 2014	11,215.81
CPC Project Services LLP	Agency Staff	1005\5108054823	20 Feb 2014	11,210.00
EVERSHEDS	Legal Fees	1004\5107991806	28 Oct 2013	11,209.60
QA Limited	Staff Training	1001\5108088211	26 Mar 2014	11,209.00
P3M SYSTEMS LTD	Computer Software	1001\5107948186	03 Sep 2013	11,208.00
AECOM Limited	Professional Engineering Services	1020\5107849624	08 May 2013	11,207.04
Atkins Limited	Professional Engineering Services	1005\5107944949	16 Sep 2013	11,204.55
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107976047	23 Oct 2013	11,203.80
Instant Offices Ltd	Office Cleaning	1005\5107996267	06 Nov 2013	11,203.37
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107818492	08 Apr 2013	11,201.76
BRUSH TRACTION	Rolling Stock	599754	01 Nov 2013	11,201.57
Verri Media Production Ltd	Photography & Video	1011\5108082477	06 Mar 2014	11,201.00
CSC Computer Science	Manage IT Services	1002\5107949209	16 Sep 2013	11,200.00
Guidance Software Inc	Computer Software	1001\5107907506	25 Sep 2013	11,200.00
Thorntask Limited	Professional Engineering Services	1033\5107976718	09 Oct 2013	11,200.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107987966	13 Nov 2013	11,200.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108001348	27 Nov 2013	11,200.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5108011642	25 Nov 2013	11,200.00
BROWNINGS ELECTRIC CO LTD	Services	604572	22 Nov 2013	11,200.00
GFK NOP Ltd	Marketing & Economic Research	1020\5108023998	23 Dec 2013	11,200.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108027438	23 Dec 2013	11,200.00
DELATIM LIMITED	Subcontractor	598698	11 Oct 2013	11,199.65
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076880	19 Feb 2014	11,198.50
Siemens Rail Automation Limited	Maintenance Materials	1031\5108025165	30 Dec 2013	11,196.00
Siemens Rail Automation Ltd	Maintenance Materials	1031\5108063717	26 Mar 2014	11,196.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107837527	16 Apr 2013	11,195.44
Carmody Groarke	Management & Support Consultancy	1004\5108060484	31 Jan 2014	11,194.11
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107837533	17 Apr 2013	11,192.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107856572	22 May 2013	11,191.44
Siemens Traffic Controls	Traffic Signals	1002\5107974298	23 Oct 2013	11,190.02
GENISYS ENTERPRISE	Maintenance	601538	06 Dec 2013	11,187.41
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008571	18 Nov 2013	11,187.00
CITY OF LONDON	Rates	1004\1900473185	02 Apr 2013	11,184.00
CITY OF LONDON	Rates	1004\1900484281	13 May 2013	11,184.00
LH GROUP WHEELSETS LTD	Materials	594048	18 Oct 2013	11,184.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875569	05 Jun 2013	11,183.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875647	05 Jun 2013	11,183.75
Mott Macdonald Limited	Professional Engineering Services	1020\5107891151	17 Jun 2013	11,182.97
UNIVERSAL	Office Accommodation Moves	1004\5107912081	10 Jul 2013	11,182.50
MORSON INTERNATIONAL	MR Construction Costs	1031\5107901649	24 Jul 2013	11,181.06
Atkins Limited	Transport Planning Consultancy & Services	1002\5107839222	24 Apr 2013	11,180.00
CPC Project Services LLP	Professional Engineering Services	1005\5107929565	05 Aug 2013	11,180.00
CPC Project Services LLP	Professional Engineering Services	1005\5108003218	11 Nov 2013	11,180.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005\5108079361	26 Feb 2014	11,180.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107896165	20 Jun 2013	11,178.17
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107900649	26 Jun 2013	11,177.58
Bircham Dyson Bell	Legal Fees	1001\5107969522	26 Sep 2013	11,175.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108034956	15 Jan 2014	11,174.60
JNG CONSTRUCTION & ENGINEERING	Professional Engineering Services	1004\5108069081	28 Feb 2014	11,173.80
BRITISH TRANSPORT POLICE	Lease/Rental of Telecommunications Equipment	1005\5108062028	03 Feb 2014	11,173.28
BRITISH TRANSPORT POLICE	Lease/Rental of Telecommunications Equipment	1005\5108065624	26 Feb 2014	11,173.28
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1020\5108049356	05 Feb 2014	11,170.91
Affinity Water Limited	Water	1005\1900150149	13 May 2013	11,170.01
Tram Operations Limited	Road Maintenance	1020\5107824640	10 Apr 2013	11,170.00
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5107897873	01 Jul 2013	11,169.36
ELAN COMPUTING LTD	Agency Staff	1001\5107999242	11 Nov 2013	11,167.79
KONE ESCALATORS LTD	Sub-Contractor	591399	30 Aug 2013	11,167.55
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108001720	11 Nov 2013	11,167.38
BRUSH TRACTION	Rolling Stock	599744	01 Nov 2013	11,166.25
BRUSH TRACTION	Rolling Stock	599748	01 Nov 2013	11,166.25
BRUSH TRACTION	Rolling Stock	599752	01 Nov 2013	11,166.25
BRUSH TRACTION	Rolling Stock	603425	29 Nov 2013	11,166.25
BRUSH TRACTION	Rolling Stock	607650	13 Dec 2013	11,166.25
BRUSH TRACTION	Rolling Stock	614277	21 Feb 2014	11,166.25
BRYEN & LANGLEY LTD	Sub-Contractor	597074	25 Sep 2013	11,165.00
FastTrack Management Services Londo	MR Construction Costs	1031\5107992009	13 Nov 2013	11,165.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108072640	19 Feb 2014	11,164.88
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107892848	10 Jul 2013	11,163.10
ALSTOM TRANSPORT	Fleet	1031\5108041514	15 Jan 2014	11,161.00
Internova UK Limited	Printing	1024\5108029263	23 Dec 2013	11,160.86
CPC Project Services LLP	Professional Engineering Services	1005\5107820409	04 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107832585	02 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107832588	02 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107834151	02 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107834162	02 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107834163	02 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107834165	02 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107834166	02 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107834169	02 Apr 2013	11,160.00
Eminox	Vehicle Repairs & Maintenance	1006\5107838260	08 Apr 2013	11,160.00
CPC Project Services LLP	Professional Engineering Services	1005\5107868980	28 May 2013	11,160.00
Moorhouse Consulting Ltd	Professional Engineering Services	1001\5108029793	23 Dec 2013	11,160.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066973	24 Feb 2014	11,160.00
Turnamms	Brokers Fees	1001\1900048366	29 Jan 2014	11,157.83
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108103557	26 Mar 2014	11,154.98
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107821096	10 Apr 2013	11,154.82
Dawleys	Marketing Services	1002\5107926136	31 Jul 2013	11,151.47
H A MARKS LTD	Building Maintenance & Repairs	1005\5107838993	11 Jun 2013	11,151.00
GEOFFREY WALDMEYER ASSOCIATES	Printing & Stationery	597455	27 Sep 2013	11,150.95
KONE PLC	Maintenance	586416	25 Jul 2013	11,149.91
MAINLINE VENTURES LTD	Sub-Contractor	598493	13 Nov 2013	11,148.75
Siemens Traffic Controls	Traffic Signals	1002\5108055201	12 Feb 2014	11,148.72
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107943456	21 Aug 2013	11,143.75
Centrewest Limited	Bus Contract Payments	1006\1900030620	19 Jul 2013	11,142.91
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107826481	10 Apr 2013	11,141.26
Lanes Group Plc	Building Maintenance & Repairs	1031\5108090441	26 Mar 2014	11,139.63
BRUSH TRACTION	Rolling Stock	592035	22 Aug 2013	11,138.65
BRUSH TRACTION	Rolling Stock	603435	22 Nov 2013	11,138.65
Archon Solicitors Limited	Legal Fees	1001\5108052327	21 Jan 2014	11,138.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107827322	02 Apr 2013	11,137.27
GLOBAL SWITCH	Lease/Rental of Telecommunications Equipment	1001\5108030057	16 Dec 2013	11,136.00
SOLID SOLUTIONS MANAGEMENT Ltd	Services	619663	28 Mar 2014	11,136.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107991079	18 Nov 2013	11,133.24
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108009265	11 Dec 2013	11,133.24
TNS UK Ltd	Marketing & Economic Research	1012\5107825760	15 Apr 2013	11,133.00
PLAN PERSONNEL	Haulage Services	602515	08 Nov 2013	11,132.22
Magnolia Air UK Limited	Lift Maintenance	1033\5108038007	19 Feb 2014	11,130.32
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107845148	17 Apr 2013	11,130.00
Merson UK Holdings Limited	Fleet	1033\5107947560	16 Sep 2013	11,130.00
Merson UK Holdings Limited	Fleet	1033\5107984882	06 Nov 2013	11,130.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107993356	20 Nov 2013	11,130.00
Merson UK Holdings Limited	Fleet	1033\5108027190	23 Dec 2013	11,130.00
Merson UK Holdings Limited	Fleet	1033\5108055329	12 Feb 2014	11,130.00
Merson UK Holdings Limited	Fleet	1033\5108071773	05 Mar 2014	11,130.00
Livis Limited	MR Construction Costs	1005\5108004049	27 Nov 2013	11,129.08
PLAN PERSONNEL	Haulage Services	606256	06 Dec 2013	11,128.99
Good Skills Training	Staff Training	1005\5108023848	12 Dec 2013	11,128.60
Xanta Limited	Professional Engineering Services	1005\5107859559	07 May 2013	11,128.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107866030	16 May 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107866032	16 May 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107875363	28 May 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107908416	08 Jul 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107914354	25 Jul 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107924884	29 Jul 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107941126	21 Aug 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107944968	27 Aug 2013	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108039217	03 Jan 2014	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108057855	30 Jan 2014	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108066797	06 Feb 2014	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108067220	10 Feb 2014	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108078355	21 Feb 2014	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108079378	26 Feb 2014	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108084573	04 Mar 2014	11,125.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108090731	11 Mar 2014	11,125.74
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108100215	19 Mar 2014	11,125.74
City Cruises Plc	Gross Sales Clearance	1004\800024381	29 Apr 2013	11,125.71
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5108027183	12 Dec 2013	11,125.71
PCG Associates Limited	Professional Engineering Services	1005\5108028495	23 Dec 2013	11,125.44
Simoco EMEA Limited	Traffic Signals	1002\5107912306	10 Jul 2013	11,121.45
Wragge & Co	Legal Fees	1001\5108082138	26 Feb 2014	11,121.10
Computacenter Plc	Computer Software	1001\5108019126	23 Dec 2013	11,120.56
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108004059	02 Dec 2013	11,118.80
ROTTERDAMSE ELEKTRISCHE TRAM N.V.	Professional Engineering Services	1012\1900003803	07 Jan 2014	11,117.98
BRYEN & LANGLEY LTD	Maintenance	604402	22 Nov 2013	11,117.70
H A MARKS LTD	Building Maintenance & Repairs	1004\5107902402	03 Jul 2013	11,117.00
Siemens Traffic Controls	Traffic Signals	1002\5107936754	02 Sep 2013	11,116.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107879171	07 Jun 2013	11,115.00
PCG Associates Limited	Management & Support Consultancy	1005\5108007479	07 Jan 2014	11,115.00
Atkins Limited	Planning & Development Consultancy	1001\5108083627	19 Mar 2014	11,115.00
AMEY LUL 2 LIMITED	Maintenance & Operations	591191	22 Aug 2013	11,113.20
Faithful+Gould Limited	Management & Support Consultancy	1012\5108036967	30 Dec 2013	11,112.50
Pownall Associates Ltd	Planning & Development Consultancy	1001\5108034153	23 Dec 2013	11,112.50
JENKINS & POTTER	Track General Maintenance	1031\5108062197	17 Feb 2014	11,112.50
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107881243	17 Jun 2013	11,112.48
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107925707	21 Aug 2013	11,112.48
KONE PLC	Lift Maintenance	1031\5107837344	22 Apr 2013	11,109.00
BRUSH TRACTION	Rolling Stock	607651	13 Dec 2013	11,103.29
BRUSH TRACTION	Rolling Stock	607987	30 Dec 2013	11,103.29
ALSTOM TRANSPORT	Fleet	1031\5108038794	08 Jan 2014	11,101.40
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003385	05 Apr 2013	11,100.15
Ramboll UK Ltd	Professional Engineering Services	1005\5107849680	08 May 2013	11,100.00
Regal Corporation UK Limited	Management & Support Consultancy	1020\5107860851	03 May 2013	11,100.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107906620	24 Jul 2013	11,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107940403	16 Aug 2013	11,100.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107954410	30 Sep 2013	11,100.00
NTTX LIMITED	Professional Engineering Services	1005\5107981271	15 Oct 2013	11,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	614222	14 Feb 2014	11,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	614223	14 Feb 2014	11,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	614224	14 Feb 2014	11,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	614230	14 Feb 2014	11,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	614232	14 Feb 2014	11,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	614233	14 Feb 2014	11,100.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	614234	14 Feb 2014	11,100.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108088369	26 Mar 2014	11,097.90
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107881241	17 Jun 2013	11,097.05
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033\5108061159	19 Feb 2014	11,095.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107964639	23 Oct 2013	11,094.50
BERWIN LEIGHTON PAISNER	Legal Fees	1004\5108084567	03 Mar 2014	11,093.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107845810	17 Jul 2013	11,093.30
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108028646	24 Dec 2013	11,092.20
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	598121	08 Oct 2013	11,090.74
ARCHITECTURAL METAL CRAFTSMEN	Materials	614160	14 Feb 2014	11,090.00
ARCHITECTURAL METAL CRAFTSMEN	Materials	614161	14 Feb 2014	11,090.00
Aura Graphics Limited	Professional Engineering Services	1033\5107868958	22 May 2013	11,089.92
BEXLEY COUNCIL	Rates	1004\1900476283	16 Apr 2013	11,088.00
OAKLAND BUILDING SERVICES LTD	Property Management Fees	1004\5108008018	22 Nov 2013	11,088.00
GKN AEROSPACE	Fleet	1031\5108085296	26 Mar 2014	11,088.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108087672	05 Mar 2014	11,088.00
Marketing Sciences	Marketing & Economic Research	1005\5107902574	17 Jul 2013	11,087.50
Marketing Sciences	Marketing & Economic Research	1005\5107969275	30 Sep 2013	11,087.50
Marketing Sciences	Marketing & Economic Research	1005\5108028422	23 Dec 2013	11,087.50
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107863804	03 Jul 2013	11,086.76
First Capital Connect Ltd	Civil Engineering Construction Works	1005\5107958386	02 Oct 2013	11,079.50
PLAN PERSONNEL	Haulage Services	619373	26 Mar 2014	11,078.93
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108063707	26 Feb 2014	11,075.00
INVENSYS RAIL LIMITED	Signalling Systems	1033\5107826523	15 Apr 2013	11,074.90
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107923081	24 Jul 2013	11,072.97
Turner & Townsend LLP	Management & Support Consultancy	1001\5107871636	05 Jun 2013	11,071.76
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107881244	17 Jun 2013	11,071.32
PLAN PERSONNEL	Haulage Services	595345	13 Sep 2013	11,069.59
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107924663	12 Aug 2013	11,068.43
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107838937	25 Apr 2013	11,067.68
CPC Project Services LLP	Professional Engineering Services	1005\5107913893	15 Jul 2013	11,067.00
RJC (UK) LTD	Building Maintenance & Repairs	1031\5107831336	22 Apr 2013	11,066.00
NORTHGATEARINSO UK LIMITED	Payroll Services Fees	596143	08 Oct 2013	11,065.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107880174	24 Jun 2013	11,062.63
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107884744	22 Jul 2013	11,062.50
Michael Jon Associates Ltd	Professional Engineering Services	1020\5107923684	31 Jul 2013	11,062.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999704	11 Nov 2013	11,062.48
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108044340	08 Jan 2014	11,060.51
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1005\5108002150	08 Nov 2013	11,060.46
MVA Consultancy Group	Planning & Development Consultancy	1001\5107968736	16 Oct 2013	11,060.00
Accent	Marketing & Economic Research	1002\5108014472	04 Dec 2013	11,060.00
AKHM LEISURE LTD T/A CCS	Sub-Contractor	607903	07 Feb 2014	11,059.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107924480	19 Aug 2013	11,056.21
ATKINS LIMITED	MR Construction Costs	1031\5108002243	27 Nov 2013	11,054.11
Judge 3D Limited	Professional Engineering Services	1001\5107992124	30 Oct 2013	11,052.40
CAPTEC LTD	Civil Engineering Construction Works	1031\5108008702	20 Nov 2013	11,051.85
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107901939	01 Jul 2013	11,051.77
Clifford Chance LLP	Legal Fees	1001\5108000518	18 Nov 2013	11,051.67
Atkins Limited	Professional Engineering Services	1012\5107870490	10 Jun 2013	11,051.44
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107839748	16 Apr 2013	11,050.00
Altius Consulting	Electrical & Electronic Engineering	1006\5107862600	08 May 2013	11,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steer Davies & Gleave Ltd	Management & Support Consultancy	1012\5107982633	04 Nov 2013	11,050.00
ICON POLYMER LTD	Maintenance Materials	1031\5108019619	23 Dec 2013	11,050.00
ICON POLYMER LTD	Maintenance Materials	1031\5108037580	15 Jan 2014	11,050.00
NTTX LIMITED	Consultants (Contractors)	1005\5108071938	17 Feb 2014	11,050.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107918661	31 Jul 2013	11,049.15
Munro Market Research Ltd	Marketing & Economic Research	1001\5107829886	02 Apr 2013	11,048.40
CSC Computer Science	Manage IT Services	1001\5107914878	24 Jul 2013	11,048.00
Total Rail Solutions	Track General Maintenance	1031\5107918632	19 Jul 2013	11,046.00
Hochtief Uk Construction Ltd	Professional Engineering Services	1002\5107970863	09 Oct 2013	11,043.06
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5107968556	04 Oct 2013	11,042.00
The Original London Sightseeing	Ticket & Pass Production	1004\1900570993	17 Mar 2014	11,041.52
WECS PRECISION LTD	Fleet	1033\5107936078	12 Aug 2013	11,041.50
BRUSH TRACTION	Rolling Stock	594199	18 Sep 2013	11,040.33
Richard Peskett	Marketing Exhibitions & Events	1011\5107939573	04 Sep 2013	11,040.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107931365	28 Aug 2013	11,040.00
Atkins Limited	Professional Engineering Services	1005\5107937312	28 Aug 2013	11,040.00
Atkins Limited	Professional Engineering Services	1005\5107954699	23 Sep 2013	11,040.00
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108046040	15 Jan 2014	11,038.10
HAGEMEYER UK LTD	Materials	606590	20 Dec 2013	11,036.40
OTIS LIMITED	Lift Maintenance	1033\5107881042	05 Jun 2013	11,036.33
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	618645	28 Mar 2014	11,032.19
Jacobs U.K Limited	Professional Engineering Services	1005\5107902287	22 Jul 2013	11,031.85
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107941839	21 Aug 2013	11,031.10
Matthew Myatt	Marketing Exhibitions & Events	1005\5107991517	05 Nov 2013	11,030.00
INTERLINK ALLOY SYSTEMS LTD	Services	604562	22 Nov 2013	11,027.00
BRUSH TRACTION	Rolling Stock	592040	22 Aug 2013	11,026.53
GBM SERVICES LTD	Property Management Fees	1004\5108014213	16 Dec 2013	11,025.66
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	612693	14 Feb 2014	11,025.25
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107996665	16 Dec 2013	11,025.01
Integra	Professional Engineering Services	1012\5107856831	03 May 2013	11,025.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107879766	30 May 2013	11,025.00
Test Partners Ltd	Computer Software	1001\5107980726	15 Oct 2013	11,025.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900031249	25 Nov 2013	11,025.00
Test Partners Ltd	Computer Hardware	1001\5108024004	09 Dec 2013	11,025.00
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107993199	20 Nov 2013	11,024.64
PCG Associates Limited	Professional Engineering Services	1005\5107825567	04 Apr 2013	11,024.00
PCG Associates Limited	Professional Engineering Services	1005\5107863414	09 May 2013	11,024.00
Siemens Traffic Controls	Traffic Signals	1002\5107866063	05 Jun 2013	11,024.00
OLF INSULATORS	Track General Maintenance	1033\5108034619	08 Jan 2014	11,024.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856427	15 May 2013	11,022.20
Mott Macdonald Limited	Professional Engineering Services	1005\5107949802	25 Sep 2013	11,022.13
BRITISH TRANSPORT POLICE	Radio Systems Equipment & Maintenance	1005\5107992555	18 Nov 2013	11,022.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987867	11 Nov 2013	11,020.43
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5107964975	14 Oct 2013	11,020.00
4 Rail Services Limited	Track General Maintenance	1033\5107997676	06 Nov 2013	11,018.00
HALL FUELS LTD	Electrical Equipment Maintenance	1005\5108069357	03 Mar 2014	11,017.80
Prima Services Group Limited	Agency Staff	1005\5108081533	26 Feb 2014	11,017.78
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038774	15 Jan 2014	11,017.61
KN NETWORK SERVICES LTD	Sub-Contractor	588175	25 Jul 2013	11,017.19
BAE Systems Ael	Management & Support Consultancy	1005\5107851225	15 May 2013	11,016.00
Atkins Limited	Professional Engineering Services	1020\5107879743	19 Jun 2013	11,016.00
CCS Media Ltd	Computer Hardware	1002\5108071777	19 Feb 2014	11,015.00
EVERSHEDS	Legal Fees	1001\5107865879	29 May 2013	11,014.20
FUJITSU SERVICES LTD	IT Consultancy	1005\5108041901	15 Jan 2014	11,014.00
KINGSBEECH LTD	Maintenance Materials	1031\5108108033	26 Mar 2014	11,014.00
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1031\5108023093	16 Dec 2013	11,013.06
London Borough of Camden	Borough Services	1006\5108030291	08 Jan 2014	11,013.00
Atkins Limited	Professional Engineering Services	1002\5108062334	19 Feb 2014	11,012.08
Stephenson Harwood	Legal Fees	1005\5107838772	05 Jun 2013	11,011.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993505	18 Nov 2013	11,011.40
DS + A Ltd	Management & Support Consultancy	1005\5108073296	17 Feb 2014	11,007.50
Clifford Chance LLP	Legal Fees	1001\5107975244	16 Oct 2013	11,006.84
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044755	14 Jan 2014	11,006.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009419	25 Nov 2013	11,005.80
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107848543	17 Apr 2013	11,004.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107881112	05 Jun 2013	11,004.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107902410	03 Jul 2013	11,004.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5108006741	18 Nov 2013	11,004.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5108009234	18 Dec 2013	11,004.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5108027889	23 Dec 2013	11,004.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587562	09 Aug 2013	11,003.39
MACE Ltd	Professional Engineering Services	1005\5108028607	16 Dec 2013	11,003.07
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108001567	27 Nov 2013	11,000.04
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108078060	12 Mar 2014	11,000.04
T Clarke Plc	Civil Engineering Construction Works	1012\5107819558	09 Apr 2013	11,000.00
KIER CONSTRUCTION LTD	Contracted Services - Roads	1002\1900040597	04 Apr 2013	11,000.00
Links Signs	Maintenance Materials	1005\5107840026	10 Apr 2013	11,000.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107825499	12 Apr 2013	11,000.00
PCG Associates Limited	Professional Engineering Services	1001\5107863361	08 May 2013	11,000.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107838049	15 May 2013	11,000.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107838050	15 May 2013	11,000.00
IPT Design	Building Maintenance & Repairs	1004\5107892882	20 Jun 2013	11,000.00
DTZ	Property Development - Management & Support Consul	1005\5107865954	29 May 2013	11,000.00
Arcadis UK Limited	Professional Engineering Services	1005\5107878762	25 Jun 2013	11,000.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107918679	12 Aug 2013	11,000.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107923971	29 Jul 2013	11,000.00
Roughton	MR Construction Costs	1031\5107934101	08 Aug 2013	11,000.00
Xanta Limited	Professional Engineering Services	1005\5107923953	29 Jul 2013	11,000.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107924721	09 Aug 2013	11,000.00
Integra	Professional Engineering Services	1012\5107922962	25 Jul 2013	11,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sweett (UK) Limited	Professional Engineering Services	1020\5107912877	29 Jul 2013	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107941678	11 Sep 2013	11,000.00
Xanta Limited	Management & Support Consultancy	1012\5107949617	11 Sep 2013	11,000.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107958878	13 Sep 2013	11,000.00
Xanta Limited	Professional Engineering Services	1005\5107944322	27 Aug 2013	11,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107941350	11 Sep 2013	11,000.00
Integra	Professional Engineering Services	1012\5107955968	11 Sep 2013	11,000.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107940692	04 Sep 2013	11,000.00
METS Ltd	Building Maintenance & Repairs	1005\5107965961	25 Sep 2013	11,000.00
INTERACTUN LTD	Service Charge Clearing (GP&F)	1004\1900523859	30 Sep 2013	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107953346	25 Sep 2013	11,000.00
Xanta Limited	Professional Engineering Services	1005\5107963736	23 Sep 2013	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107965834	16 Oct 2013	11,000.00
CPC Project Services LLP	MR Construction Costs	1005\5107981246	31 Oct 2013	11,000.00
PCG Associates Limited	Professional Engineering Services	1005\5107985300	16 Oct 2013	11,000.00
Xanta Limited	Professional Engineering Services	1005\5107986112	22 Oct 2013	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107996288	25 Nov 2013	11,000.00
Survey Solutions	Professional Engineering Services	1002\5108006349	13 Nov 2013	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108014432	18 Dec 2013	11,000.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108018829	23 Dec 2013	11,000.00
Eversheds LLP	Property Management Fees	1004\1900558478	22 Jan 2014	11,000.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108035349	08 Jan 2014	11,000.00
Xanta Limited	Professional Engineering Services	1005\5108068355	12 Feb 2014	11,000.00
LIBERATA IT SOLUTIONS LIMITED	IT	609956	14 Feb 2014	11,000.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5108100113	19 Mar 2014	11,000.00
MAL Contracting Ltd	Management & Support Consultancy	1012\5108102560	26 Mar 2014	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108077815	12 Mar 2014	11,000.00
Xanta Limited	Professional Engineering Services	1005\5108088866	10 Mar 2014	11,000.00
NTTX LIMITED	Professional Engineering Services	1005\5108089632	12 Mar 2014	11,000.00
Colwill & CO LTD	Professional Engineering Services	1005\5108097141	19 Mar 2014	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108077818	12 Mar 2014	11,000.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107886194	17 Jun 2013	10,999.29
EVERSHEDS	Legal Fees	1001\5107845196	17 Apr 2013	10,998.00
EVERSHEDS	Legal Fees	1001\5107884586	19 Jun 2013	10,998.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107862566	03 Jun 2013	10,998.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108049873	05 Feb 2014	10,997.80
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107887474	01 Jul 2013	10,997.27
DATA TECHNIQUES LTD	Retentions Control Account > 1Year	1031\5107987123	11 Nov 2013	10,996.87
Dropbox, Inc.	Signalling Systems	1005\5107901920	03 Jul 2013	10,996.51
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107950546	03 Sep 2013	10,995.55
Print Image Network Ltd	Postage	1001\5108044378	08 Jan 2014	10,994.36
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107830034	17 Apr 2013	10,994.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107902725	22 Jul 2013	10,992.55
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108045520	29 Jan 2014	10,990.95
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108078367	06 Mar 2014	10,990.44
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027588	17 Dec 2013	10,990.00
BT Repayments/Openreach	Contracted Services - Roads	1002\5107971067	16 Oct 2013	10,986.00
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108085461	20 Mar 2014	10,982.96
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107817224	03 Apr 2013	10,982.00
EC Harris LLP	Management & Support Consultancy	1001\5108084906	19 Mar 2014	10,980.81
TURNER VIRR & CO LTD	Uniforms	1005\5107958116	11 Sep 2013	10,980.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108018338	02 Dec 2013	10,980.00
Atkins Limited	Management & Support Consultancy	1031\5108037165	13 Jan 2014	10,980.00
Corona Energy Retail 4 Ltd	Gas	1005\1900160036	05 Mar 2014	10,979.64
Siemens Mobility	Manage IT Services	1001\5107963245	25 Nov 2013	10,976.16
Siemens Mobility	Manage IT Services	1001\5108023165	05 Dec 2013	10,976.16
DENCO LUBRICATION LTD	MR Construction Costs	1033\5108087322	05 Mar 2014	10,975.11
TNS UK Ltd	Marketing & Economic Research	1002\5108007122	02 Dec 2013	10,975.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107891476	19 Jun 2013	10,974.19
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107890747	19 Jun 2013	10,974.06
The Big Bus Company	Ticket & Pass Production	1004\1900480359	08 May 2013	10,974.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900029880	02 Apr 2013	10,973.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030740	21 Aug 2013	10,973.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107912303	31 Jul 2013	10,972.50
Detica Limited	Marketing Services	1001\5108029274	06 Jan 2014	10,972.50
Xanta Limited	Professional Engineering Services	1005\5107923954	29 Jul 2013	10,967.50
STOP-CHOC LTD	Fleet	1031\5107843851	10 Apr 2013	10,966.56
STOP-CHOC LTD	Fleet	1031\5107863140	08 May 2013	10,966.56
STOP-CHOC LTD	Fleet	1031\5107881930	10 Jun 2013	10,966.56
STOP-CHOC LTD	Fleet	1031\5107964709	23 Sep 2013	10,966.56
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900522825	16 Oct 2013	10,965.89
Turnamms	Brokers Fees	1001\1900047878	27 Nov 2013	10,965.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107863932	03 Jun 2013	10,965.28
FWT Studios	Printing	1005\5107939330	14 Aug 2013	10,965.00
AMEY LUL 2 LIMITED	Maintenance & Operations	591192	22 Aug 2013	10,965.00
Xanta Limited	Professional Engineering Services	1012\5108072965	17 Feb 2014	10,965.00
Delatim Limited	Management & Support Consultancy	1012\5107845388	17 Apr 2013	10,964.50
Santia Consulting Ltd	Publications & Periodicals	1006\5107964255	23 Sep 2013	10,963.54
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107912314	31 Jul 2013	10,962.00
Corona Energy Retail 4 Ltd	Gas	1005\1900157200	27 Nov 2013	10,961.17
CSC Computer Science	Manage IT Services	1004\5107914882	24 Jul 2013	10,960.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107941299	21 Aug 2013	10,958.13
EC HARRIS UK LTD	Maintenance	618079	28 Mar 2014	10,952.50
Central Hall Westminster	External Meeting Room Hire & Expenses	1001\5107855404	26 Apr 2013	10,950.00
Traffic Survey Partners	Planning & Development Consultancy	1012\5108002199	13 Nov 2013	10,950.00
DELATIM LIMITED	Sub-Contractor	608736	10 Jan 2014	10,949.44
INTERLINK ALLOY SYSTEMS LTD	Services	599811	25 Oct 2013	10,948.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107853590	26 Apr 2013	10,947.90
Serco Ltd	Traffic Signals	1002\5107871768	10 Jun 2013	10,946.54
BPR Architects Ltd	Professional Engineering Services	1020\5108056466	27 Jan 2014	10,946.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LMH FINANCIAL SERVICES	Subcontractor Labour	611093	24 Jan 2014	10,945.61
TNS UK Ltd	Marketing & Economic Research	1006\5107825820	12 Apr 2013	10,945.17
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107875019	23 May 2013	10,945.00
NCC SERVICES LTD	IT Consultancy	1001\5107870862	20 May 2013	10,945.00
REDSIXTY SOLUTIONS	IT	588644	30 Jul 2013	10,945.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108055700	12 Feb 2014	10,944.15
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107813707	03 Apr 2013	10,944.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107934363	28 Aug 2013	10,943.20
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108075125	12 Mar 2014	10,943.20
The Original London Sightseeing	Ticket & Pass Production	1004\1900470637	10 Apr 2013	10,943.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108011307	09 Dec 2013	10,940.00
CAPGEMINI UK PLC	Staff	596496	13 Nov 2013	10,939.72
SQP INTERNATIONAL PLC	Uniforms	1005\5108033949	19 Dec 2013	10,938.75
ALSTOM TRANSPORT	Fleet	1031\5108082867	17 Mar 2014	10,937.78
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108101401	25 Mar 2014	10,934.44
Cleshar Contract Services Limited	Equipment Repairs & Maintenance	1033\5107956062	30 Sep 2013	10,931.82
CPC Project Services LLP	Professional Engineering Services	1005\5108044851	22 Jan 2014	10,931.25
Eos Environment Ltd	Management & Support Consultancy	1005\5108094167	25 Mar 2014	10,930.94
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107974677	16 Oct 2013	10,928.52
City Cruises Plc	Gross Sales Clearance	1004\800026128	11 Dec 2013	10,928.50
Serco Ltd	Traffic Signals	1002\5107898401	15 Jul 2013	10,928.34
Siemens Rail Automation Limited	Plant & Equipment Purchases	1005\5108007314	04 Dec 2013	10,927.60
Siemens Rail Automation Limited	Plant & Equipment Purchases	1005\5108008574	09 Dec 2013	10,927.60
Siemens Rail Automation Ltd	Plant & Equipment Purchases	1005\5108034025	08 Jan 2014	10,927.60
Siemens Rail Automation Ltd	Plant & Equipment Purchases	1005\5108054907	12 Feb 2014	10,927.60
Siemens Rail Automation Ltd	Plant & Equipment Purchases	1005\5108074031	10 Mar 2014	10,927.60
Q-Park Limited	CCS Service Contract	1002\1900041940	06 Nov 2013	10,927.50
L . S. International Limited	Uniforms	1005\5107862620	08 May 2013	10,927.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899640	01 Jul 2013	10,926.84
Bruton Pearce Limited	Management & Support Consultancy	1001\5107844311	11 Apr 2013	10,925.00
CPC Project Services LLP	Track General Maintenance	1031\5107838414	07 May 2013	10,925.00
CPC Project Services LLP	Track General Maintenance	1031\5107863094	14 May 2013	10,925.00
CPC Project Services LLP	Track General Maintenance	1031\5107891944	19 Jun 2013	10,925.00
CPC Project Services LLP	Track General Maintenance	1031\5107917350	30 Jul 2013	10,925.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107996261	25 Nov 2013	10,925.00
Haleys Ltd	Professional Engineering Services	1001\5108033242	27 Dec 2013	10,925.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108022148	23 Dec 2013	10,925.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108035004	08 Jan 2014	10,925.00
AGILISYS MANAGED SERVICES	IT	610511	24 Jan 2014	10,925.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108087660	26 Mar 2014	10,925.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107928713	19 Aug 2013	10,924.10
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107924829	19 Aug 2013	10,920.77
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107966148	30 Sep 2013	10,920.26
ROSS MANUFACTURING LIMITED	Computer Consumables	1005\5107884857	06 Jun 2013	10,920.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932311	02 Sep 2013	10,920.00
CPC Project Services LLP	Professional Engineering Services	1005\5107970133	30 Sep 2013	10,920.00
STERIA	Agency Staff	1001\5108081759	26 Feb 2014	10,920.00
Transport Investigation Ltd	Agency Staff	1005\5107996603	04 Nov 2013	10,919.27
EASYNET LTD	Maintenance of Plant & Equipment	1006\5108025260	23 Dec 2013	10,916.84
BRUSH TRACTION	Rolling Stock	609735	10 Jan 2014	10,916.18
BRUSH TRACTION	Rolling Stock	613103	21 Feb 2014	10,916.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031847	03 Mar 2014	10,915.35
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107860740	23 May 2013	10,915.00
WordWave International Ltd	Management & Support Consultancy	1001\5108065560	11 Feb 2014	10,915.00
BRUSH TRACTION	Rolling Stock	594201	18 Sep 2013	10,914.41
BRUSH TRACTION	Rolling Stock	594205	18 Sep 2013	10,914.41
BRUSH TRACTION	Rolling Stock	594208	18 Sep 2013	10,914.41
BRUSH TRACTION	Rolling Stock	603479	22 Nov 2013	10,914.41
BRUSH TRACTION	Rolling Stock	603430	29 Nov 2013	10,914.41
VITAL RAIL LIMITED	Sub-Contractor	598336	25 Oct 2013	10,913.60
The Colourhouse	Cycle Superhighways	1002\5107859430	07 May 2013	10,913.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107958357	02 Oct 2013	10,911.61
UK Power Networks (Operations) Ltd	Electricity	1020\1900002035	18 Nov 2013	10,911.53
BRITISH GAS BUSINESS	Electricity	1020\5107870534	05 Jun 2013	10,910.91
FUJITSU SERVICES LTD	IT Consultancy	1004\5107915024	07 Aug 2013	10,908.62
BRUSH TRACTION	Rolling Stock	611816	17 Jan 2014	10,908.42
BRUSH TRACTION	Rolling Stock	611835	17 Jan 2014	10,908.42
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107949204	02 Sep 2013	10,908.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031382	06 Dec 2013	10,907.48
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900032023	28 Mar 2014	10,907.48
AEI CABLES LTD	Electrical Equipment Maintenance	1005\5107987500	11 Nov 2013	10,907.03
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107975600	04 Oct 2013	10,906.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108072605	05 Mar 2014	10,903.80
EMERSON NETWORK POWER LTD	Traction Current	1005\5107881706	24 Jul 2013	10,902.49
Morson International	Agency Staff	1005\5108039662	30 Dec 2013	10,901.75
AV Access Limited	Civil Engineering Construction Works	1031\5107948295	05 Sep 2013	10,900.00
WDM Ltd	Road Maintenance	1002\5108021722	06 Dec 2013	10,900.00
EVENHEIGHTS LTD	Vehicles	610882	17 Jan 2014	10,900.00
Jackson Gilmour	Caterers Service Charges	1005\5107959215	07 Oct 2013	10,898.50
MediaEdge:CIA	Marketing & Economic Research	1005\5107877661	17 Jun 2013	10,898.25
MILLCROFT SERVICES PLC	MR Construction Costs	1005\5108071432	12 Feb 2014	10,897.46
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1005\5108048917	22 Jan 2014	10,893.91
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108037822	15 Jan 2014	10,892.07
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107886166	18 Jun 2013	10,890.00
TURNER VIRR & CO LTD	Uniforms	1005\5107939033	14 Aug 2013	10,890.00
NTTX LIMITED	Professional Engineering Services	1005\5108008575	18 Nov 2013	10,890.00
FastTrack Management Services Londo	MR Construction Costs	1005\5108024385	11 Dec 2013	10,890.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5108021713	05 Feb 2014	10,890.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108054797	12 Feb 2014	10,890.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1005\5108048976	05 Feb 2014	10,888.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PLAN PERSONNEL	Haulage Services	612478	31 Jan 2014	10,887.33
SIEMENS RAIL AUTOMATION Ltd	Maintenance	610349	17 Jan 2014	10,885.50
KONE PLC	Lift Maintenance	1033\5108045387	13 Jan 2014	10,885.31
BRITISH SAFETY COUNCIL	Staff Training	1002\5108089674	13 Mar 2014	10,885.20
PLAN PERSONNEL	Haulage Services	610845	17 Jan 2014	10,885.13
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030402	24 Jun 2013	10,883.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030560	15 Jul 2013	10,883.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031593	08 Jan 2014	10,883.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031785	17 Feb 2014	10,883.00
KN Network Services Ltd	Signalling Systems	1031\5107960724	18 Sep 2013	10,882.78
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107949100	11 Sep 2013	10,882.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107871680	22 May 2013	10,882.07
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	609455	10 Jan 2014	10,881.36
Sinclair Knight Merz t/a	Traffic Signals	1002\5108007265	25 Nov 2013	10,881.19
NES IT LIMITED	Recruitment Agency Fees	1001\5107869828	05 Jun 2013	10,880.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108030126	16 Dec 2013	10,880.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5108063276	12 Mar 2014	10,880.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108094639	13 Mar 2014	10,880.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108021910	23 Dec 2013	10,879.60
CITY OF WESTMINSTER	Rates	1004\1900475953	12 Apr 2013	10,877.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108000827	27 Nov 2013	10,876.39
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107845715	01 May 2013	10,875.20
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108063039	19 Feb 2014	10,875.12
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108067035	19 Feb 2014	10,875.12
CPC Project Services LLP	Track General Maintenance	1031\5107879603	05 Jun 2013	10,875.00
WCL	Management & Support Consultancy	1001\5108029016	10 Jan 2014	10,875.00
we are london	IT Consultancy	1005\5108085589	04 Mar 2014	10,875.00
CPC Project Services LLP	Track General Maintenance	1031\5108093675	14 Mar 2014	10,875.00
EDF Energy	Electricity	1005\1900158895	10 Feb 2014	10,874.85
Cognito Limited	Computer Hardware	1002\5107923974	07 Aug 2013	10,870.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107952718	30 Sep 2013	10,870.00
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885474	10 Jun 2013	10,869.99
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885516	10 Jun 2013	10,869.99
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885517	10 Jun 2013	10,869.99
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108038793	02 Jan 2014	10,868.13
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884143	10 Jun 2013	10,868.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107930588	21 Aug 2013	10,868.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107955953	10 Sep 2013	10,867.06
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107958766	02 Oct 2013	10,864.00
Telent Technology Services Ltd	Traffic Signals	1002\5108035220	20 Dec 2013	10,861.51
Thorntask Limited	MR Construction Costs	1031\5108034798	22 Jan 2014	10,860.04
MOTT MACDONALD LIMITED	Staff	606832	30 Dec 2013	10,860.00
FUJITSU SERVICES LTD	IT Consultancy	1004\5107948491	18 Sep 2013	10,859.77
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900472802	02 Apr 2013	10,857.00
HYDER CONSULTING LTD	Civil Engineering Construction Works	1005\5107939332	09 Sep 2013	10,856.91
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883207	10 Jun 2013	10,855.08
Serco Ltd	Traffic Signals	1002\5107949645	18 Sep 2013	10,855.02
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1012\5108022265	23 Dec 2013	10,854.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877621	19 Jun 2013	10,852.80
PCG Associates Limited	Professional Engineering Services	1005\5107863555	09 May 2013	10,850.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900556	10 Jul 2013	10,850.00
Pownall Associates Ltd	Planning & Development Consultancy	1001\5107929680	05 Aug 2013	10,850.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985448	13 Nov 2013	10,850.00
PARSONS BRINCKERHOFF LTD	Consultants (Contractors)	1001\5107849200	08 May 2013	10,849.00
Lifeline Personnel Ltd	Agency Staff	1004\5108032275	23 Dec 2013	10,846.58
Atkins Limited	Professional Engineering Services	1031\5108023690	20 Dec 2013	10,845.21
MRX TECHNOLOGIES LIMITED	Retentions Control Account > 1Year	1005\5107919442	24 Jul 2013	10,844.36
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107836654	17 Apr 2013	10,844.07
Amey LG Limited	Contracted Services - Roads	1002\5107953553	11 Sep 2013	10,843.94
TELENT COMMUNICATIONS LIMITED	Maintenance	587003	25 Jul 2013	10,843.72
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107925759	21 Aug 2013	10,840.26
M&C Saatchi Ltd	Advertising	1002\5107859452	22 May 2013	10,840.00
Atkins Limited	Professional Engineering Services	1020\5107941400	11 Sep 2013	10,838.67
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107819980	02 Apr 2013	10,837.35
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973391	07 Oct 2013	10,836.14
Atkins Limited	Planning & Development Consultancy	1001\5108013458	16 Dec 2013	10,835.65
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900472905	02 Apr 2013	10,833.00
Thorntask Limited	Civil Engineering Construction Works	1031\5108101261	24 Mar 2014	10,832.85
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107839776	16 Apr 2013	10,830.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005\5107849195	08 May 2013	10,830.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107871739	12 Jun 2013	10,830.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107900600	26 Jun 2013	10,830.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107963267	25 Sep 2013	10,830.00
CRAIG & DERRICOTT LTD	Civil Engineering Construction Works	1031\5107953767	25 Sep 2013	10,828.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107835488	05 Jun 2013	10,827.73
Kingfell Engineering Ltd	MR Construction Costs	1031\5107936717	21 Aug 2013	10,827.69
Murphy Limited	Traction Current	1031\5107986622	23 Oct 2013	10,825.00
CDL London Ltd	Marketing & Economic Research	1002\5108066929	06 Feb 2014	10,824.54
Digital Barriers Integration Servs	Security Equipment	1006\5108012809	11 Dec 2013	10,823.62
ANSYS UK LTD	Professional Engineering Services	1033\5107929796	02 Aug 2013	10,817.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108027401	23 Dec 2013	10,816.42
BRITISH GAS BUSINESS	Electricity	1020\5107820286	03 Apr 2013	10,816.02
MATCHTECH GROUP PLC	Agency Staff	1001\5107842621	01 May 2013	10,816.00
TXM Recruit Ltd	Agency Staff	1005\5107927672	05 Aug 2013	10,815.75
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107949869	23 Sep 2013	10,815.19
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107884470	10 Jun 2013	10,814.00
Veolia Water Projects Ltd	Electricity	1005\1900150998	05 Jun 2013	10,811.33
Lifeline Personnel Ltd	Agency Staff	1004\5108099192	19 Mar 2014	10,809.94
Lanes Group Plc	Building Maintenance & Repairs	1031\5107982007	28 Oct 2013	10,809.62
CITY OF LONDON	Rates	1004\1900480003	26 Apr 2013	10,806.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5107849052	08 May 2013	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5107870886	10 Jun 2013	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5107923268	05 Aug 2013	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5107941012	04 Sep 2013	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5108007796	27 Nov 2013	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5108050039	29 Jan 2014	10,805.28
LEVEL 3 COMMUNICATIONS (UK) LTD	Lease/Rental of Telecommunications Equipment	1020\5108084838	12 Mar 2014	10,805.28
BRUSH TRACTION	Rolling Stock	607964	30 Dec 2013	10,804.06
Halcrow Group Limited	Professional Engineering Services	1001\5107934022	16 Sep 2013	10,804.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107949730	18 Sep 2013	10,803.60
MORSON HUMAN RESOURCES LIMITED	Maintenance of Telecommunications Equipment	1033\5108011016	11 Dec 2013	10,803.07
Livis Limited	Lift Maintenance	1033\5107909046	08 Jul 2013	10,802.74
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107863309	08 May 2013	10,802.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108034775	08 Jan 2014	10,800.64
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107931518	28 Aug 2013	10,800.04
CPC Project Services LLP	Professional Engineering Services	1005\5107820433	02 Apr 2013	10,800.00
PCG Associates Limited	Professional Engineering Services	1005\5107824317	02 Apr 2013	10,800.00
Next Generation Networks	IT Consultancy	1001\5107844995	29 Apr 2013	10,800.00
Penant Ltd	Traffic Signals	1002\5107891927	17 Jun 2013	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5107870987	28 May 2013	10,800.00
CSC Computer Science	Manage IT Services	1005\5107878907	17 Jun 2013	10,800.00
Metropex Limited	MR Construction Costs	1005\5107892987	24 Jun 2013	10,800.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107907262	04 Jul 2013	10,800.00
CSC Computer Science	Manage IT Services	1004\5107924611	19 Aug 2013	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5107949986	06 Sep 2013	10,800.00
Shl UK Ltd	Recruitment Agency Fees	1001\5107955216	25 Sep 2013	10,800.00
CSC Computer Science	Manage IT Services	1004\5107949187	16 Sep 2013	10,800.00
A2B Excellence Ltd	Management & Support Consultancy	1031\5107968712	30 Sep 2013	10,800.00
CSC Computer Science	Manage IT Services	1001\5107980216	04 Nov 2013	10,800.00
Lakedale Power Tools	Track General Maintenance	1031\5107985899	22 Oct 2013	10,800.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108002956	02 Dec 2013	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108003209	11 Nov 2013	10,800.00
CSC Computer Science	Manage IT Services	1001\5108018427	23 Dec 2013	10,800.00
CSC Computer Science	Manage IT Services	1004\5108018416	23 Dec 2013	10,800.00
CSC Computer Science	Manage IT Services	1004\5108018420	23 Dec 2013	10,800.00
CSC Computer Science	Manage IT Services	1004\5108018421	23 Dec 2013	10,800.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027821	17 Dec 2013	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108027883	03 Jan 2014	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108037491	30 Dec 2013	10,800.00
AMTR Solutions Limited	Management & Support Consultancy	1005\5108049906	29 Jan 2014	10,800.00
J Boyle Associates Ltd.	Management & Support Consultancy	1005\5108058303	28 Jan 2014	10,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108058153	19 Feb 2014	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066311	24 Feb 2014	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108068312	12 Feb 2014	10,800.00
EXPRESSLUBE (UK) LTD	Maintenance	615555	21 Feb 2014	10,800.00
Thermotor Ltd	Traffic Signals	1002\5108089053	13 Mar 2014	10,800.00
CSC Computer Science	Manage IT Services	1004\5108088806	26 Mar 2014	10,800.00
Robore Cuts Ltd	Track General Maintenance	1005\5108096127	21 Mar 2014	10,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108100396	26 Mar 2014	10,800.00
SIEMENS RAIL AUTOMATION Ltd	Maintenance	608067	30 Dec 2013	10,797.03
Thorntask Limited	MR Construction Costs	1031\5108040568	30 Dec 2013	10,796.75
Kelly Integrated Transport Serv ltd	Civil Engineering Construction Works	1031\5107985882	21 Oct 2013	10,795.28
ATKINS LIMITED	Professional Engineering Services	1005\5108036777	15 Jan 2014	10,793.20
ATKINS LIMITED	Professional Engineering Services	1005\5108072844	10 Mar 2014	10,793.20
Peter Brett Associates LLP	Planning & Development Consultancy	1001\5107973824	23 Oct 2013	10,793.13
Acoustic Cleaning Services	Building Maintenance & Repairs	1006\5107862425	13 May 2013	10,790.00
Morson International	Agency Staff	1020\5107926567	05 Aug 2013	10,789.99
Halcrow Group Limited	Property Development-Planning & Development Consul	1005\5108077718	05 Mar 2014	10,785.00
MOTT MACDONALD LIMITED	Staff	599617	18 Oct 2013	10,784.70
INVENSYS RAIL LIMITED	Fleet	1031\5107879126	19 Jun 2013	10,784.10
Siemens Rail Automation Limited	Fleet	1031\5107905907	24 Jul 2013	10,784.10
Siemens Rail Automation Limited	Fleet	1031\5108009324	11 Dec 2013	10,784.10
Siemens Rail Automation Ltd	Fleet	1031\5108063673	26 Feb 2014	10,784.10
Siemens Rail Automation Ltd	Fleet	1031\5108066292	26 Feb 2014	10,784.10
INVENSYS RAIL	Signalling Systems	1033\5107841700	01 May 2013	10,783.20
BAE Systems Ael	Professional Engineering Services	1005\5107914475	12 Aug 2013	10,782.00
BAE Systems Ael	Professional Engineering Services	1005\5107948737	16 Sep 2013	10,782.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	603624	22 Nov 2013	10,781.16
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107926109	21 Aug 2013	10,780.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5108078413	20 Feb 2014	10,780.00
Traffic Data Centre	Civil Engineering Construction Works	1031\5107878321	13 Jun 2013	10,778.00
TNS UK Ltd	Marketing & Economic Research	1006\5107826332	12 Apr 2013	10,777.06
EASYNET LTD	Traffic Signals	1002\5107907905	29 Jul 2013	10,775.93
EASYNET LTD	Traffic Signals	1002\5107934018	28 Aug 2013	10,775.93
EASYNET LTD	Traffic Signals	1002\5107946728	28 Aug 2013	10,775.93
IPT Design	Building Maintenance & Repairs	1004\5107892897	20 Jun 2013	10,775.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107919771	24 Jul 2013	10,774.52
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108089968	21 Mar 2014	10,772.65
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108063831	19 Feb 2014	10,772.16
Atkins Limited	Planning & Development Consultancy	1001\5107947065	16 Sep 2013	10,771.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072465	19 Feb 2014	10,771.10
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108069132	26 Feb 2014	10,770.00
Dorma UK Limited	Building Maintenance & Repairs	1006\5108078894	17 Mar 2014	10,769.22
KTJ Designs Ltd	Professional Engineering Services	1012\5108097329	19 Mar 2014	10,769.13
FLIR ITS	Traffic Signals	1002\5108084559	26 Mar 2014	10,766.29
Carillion Construction Limited	Professional Engineering Services	1020\5108083585	05 Mar 2014	10,764.90
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107862696	08 May 2013	10,764.07
SKYTEC AVIATION LTD	Electricity	1005\5108037545	27 Dec 2013	10,764.00
MediaEdge:CIA	Advertising	1002\5107901146	17 Jul 2013	10,761.76
Delatim Limited	Professional Engineering Services	1012\5108017784	02 Dec 2013	10,759.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Belong Communications	Marketing Services	1005\5108096681	19 Mar 2014	10,759.13
The London Eye Company Ltd	Ticket & Pass Production	1004\1900482238	13 May 2013	10,758.37
BROWNING ELECTRIC CO LTD	Lift Maintenance	1033\5108023903	06 Dec 2013	10,757.00
James Lupton Consultants	Management & Support Consultancy	1012\5107868905	20 May 2013	10,755.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108046979	05 Feb 2014	10,755.00
PCG Associates Limited	Professional Engineering Services	1005\5107985364	16 Oct 2013	10,753.00
The Rivington Press Ltd	Publications & Publicity Material	1010\5108011163	20 Nov 2013	10,753.00
London & South Eastern Railway Limi	Building Maintenance & Repairs	1020\5107823384	10 Apr 2013	10,752.50
Herbert Smith LLP	Legal Fees	1004\5108048874	15 Jan 2014	10,752.34
Ringway Jacobs Limited	Traffic Signals	1002\5107982540	16 Oct 2013	10,752.12
Halcrow Group Limited	Professional Engineering Services	1005\5107849042	26 Apr 2013	10,750.00
M&C Saatchi Ltd	Advertising	1002\5107880416	24 Jun 2013	10,750.00
The Colourhouse	Publications & Publicity Material	1006\5107900753	27 Jun 2013	10,750.00
Sinclair Knight Merz	Professional Engineering Services	1005\5107915210	31 Jul 2013	10,750.00
ICON POLYMER LTD	Maintenance Materials	1031\5107928130	21 Aug 2013	10,750.00
COMMON PURPOSE UK	Staff Training	1001\5107998555	08 Nov 2013	10,750.00
Bombardier Transportation UK Ltd	Fleet	1033\5108003309	02 Dec 2013	10,750.00
Perpetual Solutions	Staff Training	1001\5108065589	05 Feb 2014	10,750.00
MAXAURA LTD	Signalling Systems	1005\5107908467	29 Jul 2013	10,747.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107987355	11 Nov 2013	10,746.70
Edmundson Electrical Ltd	Maintenance of Plant & Equipment	1005\5107864048	10 Jun 2013	10,745.45
KONE PLC	Lift Maintenance	1033\5108090702	26 Mar 2014	10,744.80
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107992357	05 Nov 2013	10,743.12
EDF Energy	Electricity	1004\1900523867	09 Oct 2013	10,740.08
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108000888	03 Mar 2014	10,739.30
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107953127	04 Sep 2013	10,739.25
M J Quinn Integrated Services Ltd	Sign Manufacture	1005\5107985132	28 Oct 2013	10,738.13
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108019680	08 Jan 2014	10,737.47
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817550	03 Apr 2013	10,734.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107824136	09 Apr 2013	10,734.40
WECS PRECISION LTD	Management & Support Consultancy	1020\5107886983	17 Jun 2013	10,734.00
PERMALOK FASTENING SYSTEMS LIMITED	Materials	600606	25 Oct 2013	10,732.91
Bruton Pearce Limited	Management & Support Consultancy	1001\5108067443	24 Feb 2014	10,732.80
AECOM Limited	Equipment Repairs & Maintenance	1002\5107914233	15 Jan 2014	10,731.20
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5108095003	24 Mar 2014	10,725.04
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107882564	06 Jun 2013	10,725.00
ROSS MANUFACTURING LIMITED	Computer Consumables	1005\5107906384	03 Jul 2013	10,725.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5107949336	02 Sep 2013	10,725.00
C A Design Services Limited	MR Construction Costs	1005\5108007307	19 Nov 2013	10,725.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108034952	08 Jan 2014	10,725.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5108055910	29 Jan 2014	10,725.00
Axon Solutions Ltd	Computer Software	1001\5108036734	24 Feb 2014	10,725.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5108007687	12 Feb 2014	10,725.00
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5107948443	16 Sep 2013	10,724.60
Bircham Dyson Bell	Legal Fees	1012\5107992404	05 Nov 2013	10,723.10
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5108049824	20 Jan 2014	10,722.57
REDSIXTY SOLUTIONS	IT	590415	16 Aug 2013	10,722.46
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5108039141	30 Dec 2013	10,721.90
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5108082129	26 Feb 2014	10,721.90
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5108088457	05 Mar 2014	10,721.90
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5108088459	05 Mar 2014	10,721.90
Team Q Maintenance Limited	Building Maintenance & Repairs	1006\5108102945	26 Mar 2014	10,721.90
Paul Jenkins	Professional Engineering Services	1001\5108072599	13 Feb 2014	10,721.60
MACE Ltd	Professional Engineering Services	1005\5107887634	24 Jun 2013	10,720.94
Siemens Traffic Controls	Traffic Signals	1002\5107866061	05 Jun 2013	10,720.01
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107969937	02 Oct 2013	10,720.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108000760	27 Nov 2013	10,720.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108019036	18 Dec 2013	10,720.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108033189	30 Dec 2013	10,720.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5108038612	14 Jan 2014	10,720.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107985247	06 Nov 2013	10,718.10
CITY OF LONDON	Rates	1004\1900484283	13 May 2013	10,718.00
Transport Investigation Ltd	Agency Staff	1005\5107955826	23 Sep 2013	10,711.13
4-rail Services Limited	Building Maintenance & Repairs	1033\5107834713	03 Apr 2013	10,710.00
CPC PROJECT SERVICES LLP	Sub-Contractor	606603	30 Dec 2013	10,710.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107984905	17 Oct 2013	10,708.00
PCG Associates Limited	Professional Engineering Services	1005\5107879585	30 May 2013	10,706.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5108034727	23 Dec 2013	10,706.00
UK Power Networks (Operations) Ltd	Electricity	1020\1900002021	06 Nov 2013	10,705.94
Premier Moves Ltd	Office Accommodation Moves	1004\5108025440	10 Dec 2013	10,704.28
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031\5107913287	31 Jul 2013	10,701.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108062101	05 Feb 2014	10,700.00
EC Harris LLP	Management & Support Consultancy	1031\5108091278	24 Mar 2014	10,699.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107871168	22 May 2013	10,698.90
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108050543	21 Jan 2014	10,698.14
CITY OF WESTMINSTER	Rates	1004\1900529237	16 Oct 2013	10,696.86
HIMA-SELLA LTD	Fleet	1031\5107957983	11 Sep 2013	10,695.00
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	610373	28 Feb 2014	10,693.97
Bike Dock Solutions Ltd	Street Furniture	1002\5108084647	03 Mar 2014	10,692.06
TURNER VIRR & CO LTD	Uniforms	1005\5107939027	14 Aug 2013	10,692.00
BRAMMER (BSL LTD)	Fleet	1031\5108011902	09 Dec 2013	10,692.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107964190	23 Sep 2013	10,691.35
Paul Jenkins	Professional Engineering Services	1001\5107839788	09 Apr 2013	10,690.00
OTM (UK) LTD	Advertising	1004\5107955222	11 Sep 2013	10,690.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087850	05 Mar 2014	10,689.25
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	604700	20 Dec 2013	10,687.96
Halcrow Group Limited	Professional Engineering Services	1005\5108037095	20 Jan 2014	10,687.50
Serco Ltd	Contracted Services - Roads	1006\5108058030	17 Feb 2014	10,686.84
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108083035	19 Mar 2014	10,686.74
EC Harris LLP	Professional Engineering Services	1031\5108085286	19 Mar 2014	10,686.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Thorntask Limited	Civil Engineering Construction Works	1031\5108033255	18 Dec 2013	10,685.23
2cv Research	Marketing & Economic Research	1004\5108003901	02 Dec 2013	10,685.00
2cv Research	Marketing & Economic Research	1004\5108052497	29 Jan 2014	10,685.00
Parity Resources Limited	Agency Staff	1001\5107983984	23 Oct 2013	10,684.80
Fiona Canby	Legal Fees	1001\5108000845	06 Nov 2013	10,684.80
BRITISH GAS BUSINESS	Electricity	1020\5107854099	01 May 2013	10,683.63
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900516514	18 Sep 2013	10,682.86
MILLCROFT SERVICES PLC	Services	597427	11 Oct 2013	10,681.22
KN Network Services Ltd	Civil Engineering Construction Works	1033\5107978968	23 Oct 2013	10,679.58
Lifeline Personnel Ltd	Agency Staff	1004\5108106077	26 Mar 2014	10,679.38
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107930697	21 Aug 2013	10,679.09
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107962533	09 Oct 2013	10,678.16
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900156340	13 Nov 2013	10,678.02
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108000890	20 Nov 2013	10,678.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108079649	26 Feb 2014	10,677.50
PAINT INSPECTION LTD	Sub-Contractor	612289	24 Jan 2014	10,675.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107906059	24 Jul 2013	10,674.30
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107960685	02 Oct 2013	10,672.80
Morson International	Agency Staff	1005\5107926417	05 Aug 2013	10,672.55
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900159287	29 Jan 2014	10,672.30
UNIVERSITY OF SOUTHAMPTON	Lift Maintenance	1033\5107997927	20 Nov 2013	10,672.00
LLOYDS REGISTER RAIL LTD	Non KPMG Audit Fees	1005\5107837986	10 Jun 2013	10,669.26
F J Cleveland LLP	Legal Fees	1001\5107981572	14 Oct 2013	10,666.97
Simoco EMEA Limited	Traffic Signals	1002\5107912302	10 Jul 2013	10,666.68
Skills Training Centre Ltd	Cycle Superhighways	1002\5107976322	09 Oct 2013	10,665.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108006304	04 Dec 2013	10,665.00
EDF Energy	Electricity	1004\1900497921	10 Jul 2013	10,664.07
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107906102	24 Jul 2013	10,661.30
EUROGEARS LTD	Building Maintenance & Repairs	1031\5108084476	19 Mar 2014	10,660.00
Siemens Mobility	Equipment Hire & Rental	1012\5107970918	16 Oct 2013	10,659.82
TURNER VIRR & CO LTD	Uniforms	1005\5108072025	12 Feb 2014	10,659.75
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107839037	16 Apr 2013	10,659.07
michael ling	Property Management Fees	1004\5107982138	15 Oct 2013	10,659.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5108085688	26 Mar 2014	10,659.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108008692	09 Dec 2013	10,657.69
HAYLEY GROUP PLC	Maintenance Materials	1031\5108069260	12 Feb 2014	10,657.60
Vital Rail Ltd	Professional Engineering Services	1033\5107955214	02 Oct 2013	10,655.72
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107935020	02 Sep 2013	10,653.50
PCG Associates Limited	Professional Engineering Services	1005\5107879663	30 May 2013	10,653.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107963849	02 Oct 2013	10,651.94
Accent	Marketing & Economic Research	1002\5107838200	03 Apr 2013	10,651.00
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1031\5107979031	16 Oct 2013	10,650.49
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1033\5107846149	19 Apr 2013	10,650.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107879552	03 Jun 2013	10,650.00
Capita Symonds Ltd	Professional Engineering Services	1004\5107974862	28 Oct 2013	10,650.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107995749	20 Nov 2013	10,650.00
GFK NOP Ltd	Marketing & Economic Research	1005\5108011047	11 Dec 2013	10,650.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107819419	02 Apr 2013	10,648.98
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108024014	23 Dec 2013	10,648.00
LUCCHINI UK LTD	Fleet	1031\5107854919	15 May 2013	10,647.70
LUCCHINI UK LTD	Fleet	1031\5108028928	23 Dec 2013	10,647.70
LUCCHINI UK LTD	Fleet	1031\5108068593	26 Feb 2014	10,647.70
Pertemps Recruitment Partnership	Agency Staff	1010\5107856577	22 May 2013	10,647.06
NAKISA Inc.	Software Maintenance	1001\5107844694	26 Apr 2013	10,647.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107913062	11 Jul 2013	10,647.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107971710	08 Oct 2013	10,646.40
CLESHAR CONTRACT SERVICES LTD	Maintenance	604075	06 Dec 2013	10,642.71
Acxis Limited	Management & Support Consultancy	1004\5107956131	11 Sep 2013	10,642.50
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107868756	22 May 2013	10,640.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107935127	02 Sep 2013	10,638.60
BADENOCH & CLARK LTD	Agency Staff	1002\5108004582	18 Nov 2013	10,637.50
GIFFEN GROUP PLC	Lift Maintenance	1033\5107880341	12 Jun 2013	10,636.20
Quadrant Security Group Limited	Security Equipment	1004\5107882120	10 Jun 2013	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5107882322	05 Jun 2013	10,636.17
Quadrant Security Group Limited	Security Equipment	1004\5108007961	15 Nov 2013	10,636.17
Cleshar Contract Services Limited	Track General Maintenance	1031\5107823257	10 Apr 2013	10,635.17
Advantage Professional UK Limited	Agency Staff	1004\5108019923	09 Dec 2013	10,632.53
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853579	01 May 2013	10,631.21
WordWave International Limited	Management & Support Consultancy	1001\5107871721	18 Jun 2013	10,630.00
EASYNET LTD	Contracted Services - Roads	1002\5107851070	08 May 2013	10,629.75
GIFFEN GROUP PLC	Professional Engineering Services	1031\5107965227	23 Sep 2013	10,628.54
TEW ENGINEERING LTD	Signalling Systems	1005\5107896697	17 Jul 2013	10,628.00
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107953720	05 Sep 2013	10,627.04
LONDON BOROUGH OF GREENWICH	Rates	1004\1900475940	12 Apr 2013	10,626.00
KN Network Services Ltd	MR Construction Costs	1033\5107915208	22 Jul 2013	10,625.51
Innovacion Limited	Planning & Development Consultancy	1001\5108065983	12 Feb 2014	10,625.00
TELENT COMMUNICATIONS LIMITED	Maintenance	604078	06 Dec 2013	10,622.54
Telent Technology Services Ltd	Fire and Safety Equipment	1004\5107987153	11 Nov 2013	10,621.12
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1031\5107897805	16 Sep 2013	10,621.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107860745	24 May 2013	10,620.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008331	02 Dec 2013	10,619.89
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108038840	30 Dec 2013	10,618.75
Cyclehoop Ltd	Street Furniture	1002\5107851090	26 Apr 2013	10,618.00
ATKINS LIMITED	Professional Engineering Services	1005\5107821221	10 Apr 2013	10,617.75
Hackney Community Transport	Agency Staff	1010\5107976110	07 Oct 2013	10,617.58
JNG CONSTRUCTION & ENGINEERING	Maintenance	589965	22 Aug 2013	10,617.19
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108017692	04 Dec 2013	10,612.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875477	04 Jun 2013	10,611.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5107862255	05 Jun 2013	10,608.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888706	08 Jul 2013	10,608.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107907638	24 Jul 2013	10,608.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107980723	04 Nov 2013	10,608.00
Morson International	Agency Staff	1005\5108035588	23 Dec 2013	10,607.53
Atkins Limited	Planning & Development Consultancy	1001\5107886072	10 Jul 2013	10,606.80
Tony Meadows Associates	Professional Engineering Services	1020\5107991983	28 Oct 2013	10,605.75
TMS Consulting Ltd	Professional Engineering Services	1005\5107948668	10 Sep 2013	10,605.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107886238	26 Jun 2013	10,604.00
Work Group plc	Recruitment Advertising	1001\5107855829	01 May 2013	10,603.29
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987797	11 Nov 2013	10,601.46
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108018992	23 Dec 2013	10,601.23
CDL London Ltd	Marketing & Economic Research	1005\5107970075	27 Sep 2013	10,601.15
FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1004\5108103201	26 Mar 2014	10,601.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107836542	19 Apr 2013	10,600.21
PCG Associates Limited	Professional Engineering Services	1005\5107863428	09 May 2013	10,600.00
MorsonWynwith	Agency Staff	1020\5107910851	15 Jul 2013	10,600.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107924651	30 Jul 2013	10,600.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5108008578	20 Nov 2013	10,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080453	26 Feb 2014	10,600.00
Corporate Document Services Ltd	IT Consultancy	1001\5108068986	11 Feb 2014	10,600.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108067577	03 Mar 2014	10,600.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014558	18 Dec 2013	10,599.94
BRYEN & LANGLEY LTD	Materials	613476	14 Feb 2014	10,599.71
CITY OF LONDON	Rates	1004\1900511320	14 Aug 2013	10,599.62
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	591447	30 Aug 2013	10,599.02
GIFFEN GROUP PLC	Lift Maintenance	1033\5107960636	02 Oct 2013	10,598.68
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107924724	19 Aug 2013	10,598.40
CITY OF LONDON	Rates	1004\1900512423	28 Aug 2013	10,598.00
CITY OF LONDON	Rates	1004\1900524944	02 Oct 2013	10,598.00
CITY OF LONDON	Rates	1004\1900530373	30 Oct 2013	10,598.00
CITY OF LONDON	Rates	1004\1900537931	27 Nov 2013	10,598.00
CITY OF LONDON	Rates	1004\1900552355	30 Dec 2013	10,598.00
CITY OF LONDON	Rates	1004\1900554955	29 Jan 2014	10,598.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5108017844	27 Nov 2013	10,595.52
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107944617	28 Aug 2013	10,595.32
BRUSH TRACTION	Rolling Stock	611837	17 Jan 2014	10,593.62
Xanta Limited	Professional Engineering Services	1005\5107901751	01 Jul 2013	10,593.00
STERIA	Agency Staff	1001\5108054220	22 Jan 2014	10,593.00
4 RAIL SERVICES LTD	Sub-Contractor	603812	15 Nov 2013	10,590.00
EVERSHEDS	Legal Fees	1001\5107897153	24 Jun 2013	10,589.60
Gardiner & Theobald LLP	Professional Engineering Services	1005\5108008305	11 Dec 2013	10,587.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5108019632	04 Dec 2013	10,587.00
SIDERVAL SPA	Materials	614985	19 Feb 2014	10,585.00
SignPost Solutions Ltd	Traffic Signals	1002\5107926133	31 Jul 2013	10,584.09
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107908689	24 Jul 2013	10,584.00
CDI ANDERSELITE LTD	Sub-Contractor	598901	01 Nov 2013	10,584.00
FUSION PEOPLE LIMITED	Staff	609397	10 Jan 2014	10,583.23
GBM SERVICES LTD	Property Management Fees	1004\5107968761	16 Oct 2013	10,582.59
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108046765	29 Jan 2014	10,582.50
Corona Energy Retail 4 Ltd	Gas	1005\1900149679	26 Apr 2013	10,582.47
Morson International	Agency Staff	1020\5107945636	28 Aug 2013	10,581.52
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108023454	23 Dec 2013	10,581.10
RJC (UK) LTD	Subcontractor Labour	601874	06 Nov 2013	10,581.00
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5107837380	26 Jun 2013	10,579.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108078246	03 Mar 2014	10,576.71
RIB Software (UK) Ltd	Software Maintenance	1001\5108083696	14 Mar 2014	10,575.86
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107886978	12 Jun 2013	10,575.50
Tower Transit Operations Ltd	Rail Replacement Service Costs	1006\1900030732	02 Sep 2013	10,575.00
MediaEdge:CIA	Marketing & Economic Research	1004\5108012853	11 Dec 2013	10,574.38
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108012348	11 Feb 2014	10,572.18
FERRABYRNE LTD	Fleet	1031\5107863659	22 May 2013	10,572.00
Mori	Marketing & Economic Research	1002\5108002250	02 Dec 2013	10,570.00
we are london	IT Consultancy	1002\5108101618	20 Mar 2014	10,569.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030961	27 Sep 2013	10,568.00
Arlington Rail Services Ltd	Professional Engineering Services	1005\5107869164	28 Aug 2013	10,562.40
DS + A Ltd	Other Professional Fees	1005\5107933307	07 Aug 2013	10,561.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107876413	19 Jun 2013	10,560.00
CPC Project Services LLP	MR Construction Costs	1005\5108068452	12 Feb 2014	10,560.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107890341	12 Jun 2013	10,559.57
FUSION PEOPLE LIMITED	Staff	607954	13 Dec 2013	10,558.85
ASG EUROPE LTD	Plant & Equipment Purchases	1011\5107884238	05 Jun 2013	10,558.05
DELATIM LIMITED	Sub-Contractor	602311	06 Nov 2013	10,556.95
Trade Winds	Publications & Publicity Material	1005\5108054837	22 Jan 2014	10,555.00
Serco Ltd	Traffic Signals	1002\5107908729	29 Jul 2013	10,554.99
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107918655	16 Aug 2013	10,554.26
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5108073964	10 Mar 2014	10,553.76
BRITISH TRANSPORT POLICE	Stationery	1005\5107959214	02 Oct 2013	10,552.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085459	19 Mar 2014	10,551.83
Serco Ltd	Traffic Signals	1002\5107971395	23 Oct 2013	10,550.63
MET OFFICE	Weather Data	607697	30 Dec 2013	10,549.18
SWEETNAM & BRADLEY LTD	Stationery	1005\5107881389	18 Jun 2013	10,547.50
SWEETNAM & BRADLEY LTD	Stationery	1005\5107890619	12 Jun 2013	10,547.50
SWEETNAM & BRADLEY LTD	Stationery	1005\5107901034	08 Jul 2013	10,547.50
SWEETNAM & BRADLEY LTD	Stationery	1005\5107905966	03 Jul 2013	10,547.50
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107925134	21 Aug 2013	10,547.28
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107969541	16 Oct 2013	10,547.28
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108029892	08 Jan 2014	10,547.28
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107912649	31 Jul 2013	10,545.85
NTTX LIMITED	Professional Engineering Services	1005\5108046739	15 Jan 2014	10,545.00
rainham steel co ltd	Civil Engineering Construction Works	1033\5107976847	10 Oct 2013	10,544.00
Guy Lavis Consulting	Planning & Development Consultancy	1001\5108066924	12 Feb 2014	10,544.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	Building Maintenance & Repairs	1033\5108008482	02 Dec 2013	10,543.95
CPC Project Services LLP	Professional Engineering Services	1005\5107820406	04 Apr 2013	10,540.00
CPC Project Services LLP	Professional Engineering Services	1005\5107886249	19 Jun 2013	10,540.00
CPC Project Services LLP	Professional Engineering Services	1005\5107958046	11 Sep 2013	10,540.00
CPC Project Services LLP	Professional Engineering Services	1005\5108027884	20 Dec 2013	10,540.00
CPC Project Services LLP	Professional Engineering Services	1005\5108083399	12 Mar 2014	10,540.00
ROYAL BOROUGH WINDSOR & MAIDENHEAD	Rates	1004\1900530375	30 Oct 2013	10,539.00
ROYAL BOROUGH WINDSOR & MAIDENHEAD	Rates	1004\1900537933	27 Nov 2013	10,539.00
ROYAL BOROUGH WINDSOR & MAIDENHEAD	Rates	1004\1900552357	30 Dec 2013	10,539.00
ROYAL BOROUGH WINDSOR & MAIDENHEAD	Rates	1004\1900554956	29 Jun 2014	10,539.00
ROYAL BOROUGH WINDSOR & MAIDENHEAD	Rates	1004\1900566456	26 Feb 2014	10,539.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027112	16 Dec 2013	10,535.64
Lewis Silkin Solicitors	Legal Fees	1005\5107915066	17 Jul 2013	10,535.00
MediaEdge: CIA	Marketing & Economic Research	1005\5108012890	11 Dec 2013	10,533.63
Agd Systems Ltd	Traffic Signals	1002\5107900481	26 Jun 2013	10,530.00
Agd Systems Ltd	Traffic Signals	1002\5107900513	26 Jun 2013	10,530.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107922991	29 Jul 2013	10,530.00
BYTES SOFTWARE SERVICES	IT	598019	18 Oct 2013	10,530.00
PCG Associates Limited	Management & Support Consultancy	1005\5107985302	11 Nov 2013	10,530.00
RedRay LLP	Planning & Development Consultancy	1001\5108029452	20 Dec 2013	10,530.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900048393	12 Feb 2014	10,528.91
CLANCY DOWRA LTD	Civil Engineering Construction Works	1031\5108024403	30 Dec 2013	10,527.84
CAPGEMINI UK PLC	IT	600668	01 Nov 2013	10,526.63
BRITISH TRANSPORT POLICE	Staff Training	1005\5107895925	10 Jul 2013	10,525.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031781	17 Feb 2014	10,525.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107849048	08 May 2013	10,523.52
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108028951	08 Jan 2014	10,523.52
BROWNS ELECTRIC CO LTD	Escalators	1033\5107965124	23 Sep 2013	10,521.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107818449	03 Apr 2013	10,520.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107844917	01 May 2013	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107864763	29 May 2013	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107886277	03 Jul 2013	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107909451	29 Jul 2013	10,519.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107933893	28 Aug 2013	10,519.80
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900040860	12 Jun 2013	10,519.00
GBM SERVICES LTD	Property Management Fees	1004\5107891793	03 Jul 2013	10,518.09
PROGRESS RAIL SERVICES UK LTD	Materials	591353	22 Aug 2013	10,517.72
Iso covers ltd	Building Maintenance & Repairs	1004\5107832268	02 Apr 2013	10,516.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875644	05 Jun 2013	10,511.00
Turner & Townsend LLP	Professional Engineering Services	1001\5107900720	11 Sep 2013	10,510.68
L.B. Foster	Maintenance of Plant & Equipment	1005\5107838705	28 Jun 2013	10,510.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107980423	28 Oct 2013	10,508.49
PCG Associates Limited	Professional Engineering Services	1005\5107959389	24 Sep 2013	10,507.36
Detica Limited	Computer Software	1005\5107986386	25 Nov 2013	10,507.20
ACCORD LIFT SERVICES	Sub-Contractor	616087	14 Mar 2014	10,507.06
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900483268	29 May 2013	10,507.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900496279	26 Jun 2013	10,507.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900504476	29 Jul 2013	10,507.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900512405	28 Aug 2013	10,507.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900524926	02 Oct 2013	10,507.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900530355	30 Oct 2013	10,507.00
Siemens Rail Automation Limited	Signalling Systems	1031\5107881716	26 Jun 2013	10,505.52
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107884978	26 Jun 2013	10,505.31
SIMMONS PLC	Building Maintenance & Repairs	1005\5108077532	12 Mar 2014	10,505.09
maber architects limited	Property Management Fees	1004\5107851627	25 Apr 2013	10,505.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5108007792	27 Nov 2013	10,504.39
L.B. Foster	Fleet	1033\5107906698	22 Jul 2013	10,504.00
Wragge & Co	Legal Fees	1005\5108049080	15 Jan 2014	10,502.60
London Borough of Camden	Borough Services	1006\5107855019	12 Jun 2013	10,502.00
ERIKS EMS	Maintenance Materials	1031\5107952871	25 Sep 2013	10,501.37
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107839618	26 Apr 2013	10,500.98
M J Quinn Integrated Services Ltd	MR Construction Costs	1031\5108011238	27 Nov 2013	10,500.79
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107832524	02 Apr 2013	10,500.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107821294	10 Apr 2013	10,500.00
PTEG Ltd	Publications & Periodicals	1001\5107811868	02 Apr 2013	10,500.00
Agd Systems Ltd	Traffic Signals	1002\5107852636	23 Apr 2013	10,500.00
Regal Corporation UK Limited	Professional Engineering Services	1020\5107860852	07 May 2013	10,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107864079	09 May 2013	10,500.00
BROOKVEX TECHNICAL SERVICES LTD	Marketing Exhibitions & Events	1005\5107859132	01 May 2013	10,500.00
Agd Systems Ltd	Traffic Signals	1002\5107862676	07 May 2013	10,500.00
Agd Systems Ltd	Traffic Signals	1002\5107862678	07 May 2013	10,500.00
Agd Systems Ltd	Traffic Signals	1002\5107879237	29 May 2013	10,500.00
2cv Research	Marketing & Economic Research	1005\5107868729	05 Jun 2013	10,500.00
PTEG Ltd	Publications & Periodicals	1001\5107907700	05 Jul 2013	10,500.00
Test Partners Ltd	Marketing Services	1001\5107906208	12 Jul 2013	10,500.00
URS Infrastructure & Environ Ltd	Research & Study Fees	1005\5107880605	01 Jul 2013	10,500.00
NTTX LIMITED	Professional Engineering Services	1005\5107897754	26 Jun 2013	10,500.00
Xanta Limited	Professional Engineering Services	1012\5107901755	03 Jul 2013	10,500.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5107906998	24 Jul 2013	10,500.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107923186	24 Jul 2013	10,500.00
A2B Excellence Ltd	Professional Engineering Services	1005\5107923513	30 Jul 2013	10,500.00
Maike Anne Stevens	Photography & Video	1005\5107969596	04 Oct 2013	10,500.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107954539	25 Sep 2013	10,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107979195	09 Oct 2013	10,500.00
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5107963895	26 Sep 2013	10,500.00
Xanta Limited	Professional Engineering Services	1020\5107964236	25 Sep 2013	10,500.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107986383	22 Oct 2013	10,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985438	28 Oct 2013	10,500.00
Test Partners Ltd	Computer Hardware	1001\5107990977	24 Oct 2013	10,500.00
Xanta Limited	Professional Engineering Services	1012\5107986426	23 Oct 2013	10,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5108009184	27 Nov 2013	10,500.00
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5108012329	27 Nov 2013	10,500.00
Xanta Limited	Professional Engineering Services	1012\5108007715	20 Nov 2013	10,500.00
TXM Projects	Professional Engineering Services	1031\5108012238	21 Nov 2013	10,500.00
Merrell Publishers Ltd	Publications & Publicity Material	1002\5108033384	27 Dec 2013	10,500.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5108018828	23 Dec 2013	10,500.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108033313	18 Dec 2013	10,500.00
Morson Human Resources Limited	Civil Engineering Construction Works	1005\5108013098	20 Dec 2013	10,500.00
Xanta Limited	Professional Engineering Services	1012\5108028808	16 Dec 2013	10,500.00
Riverside Environmental Services	Electricity	1005\5108050545	17 Jan 2014	10,500.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5108035371	08 Jan 2014	10,500.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5108037448	08 Jan 2014	10,500.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5108029906	08 Jan 2014	10,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108034772	08 Jan 2014	10,500.00
Sarah Love	Legal Fees	1001\5108066009	12 Feb 2014	10,500.00
Xanta Limited	Professional Engineering Services	1012\5108068110	12 Feb 2014	10,500.00
Roughton	Building Maintenance & Repairs	1005\5108089524	07 Mar 2014	10,500.00
Guy Lavis Consulting	Planning & Development Consultancy	1001\5108089861	12 Mar 2014	10,500.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5108097790	26 Mar 2014	10,500.00
ITT Holdings Czech Republic s.r.o.	Track General Maintenance	1031\5108101393	20 Mar 2014	10,500.00
Xanta Limited	Professional Engineering Services	1012\5108088991	10 Mar 2014	10,500.00
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	601573	10 Jan 2014	10,497.56
Southern Railways	Ticket & Pass Production	1004\1900480361	08 May 2013	10,496.85
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003777	06 Nov 2013	10,495.78
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5108013707	09 Dec 2013	10,495.47
Cap Gemini UK Plc	Manage IT Services	1001\5107837578	17 Apr 2013	10,494.00
PCG Associates Limited	Professional Engineering Services	1005\5107879600	30 May 2013	10,494.00
GRAHAM Construction	Civil Engineering Construction Works	1033\5107988283	13 Nov 2013	10,493.98
OTM (UK) LTD	Marketing Services	1006\5107958251	11 Sep 2013	10,490.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5108077726	05 Mar 2014	10,489.50
EVERSHEDS	Legal Fees	1004\1900510184	12 Aug 2013	10,488.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107950481	25 Sep 2013	10,488.00
James Cross QC	Legal Fees	1002\5108082861	06 Mar 2014	10,488.00
Xanta Limited	Professional Engineering Services	1005\5108068366	12 Feb 2014	10,486.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107948527	18 Sep 2013	10,484.57
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087975	05 Mar 2014	10,483.69
Blue Arrow Ltd	Agency Staff	1020\5108036637	08 Jan 2014	10,483.20
ICENDRIS LTD	Staff Training	1005\5107868880	05 Jun 2013	10,482.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107875316	05 Jun 2013	10,480.07
BRAND-REX LTD	Materials	592350	03 Sep 2013	10,477.61
Archon Solicitors Limited	Legal Fees	1001\5107929478	14 Aug 2013	10,475.53
CREACTIVE DESIGN LTD	Building Maintenance & Repairs	1005\5107907846	31 Jul 2013	10,475.00
EC HARRIS UK LTD	Security	611638	07 Mar 2014	10,475.00
LH GROUP WHEELSETS LTD	Materials	598389	18 Oct 2013	10,473.60
EMCOR FACILITIES SERVICES LTD	Subcontractor	587130	06 Aug 2013	10,473.52
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107941846	11 Sep 2013	10,472.50
QUATTRO PLANT LIMITED	Materials	595002	20 Sep 2013	10,472.00
CAPGEMINI UK PLC	IT	620002	28 Mar 2014	10,472.00
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5107903699	17 Jul 2013	10,470.00
4 RAIL SERVICES LTD	Sub-Contractor	591531	16 Aug 2013	10,470.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1020\5108007654	25 Nov 2013	10,470.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107982646	23 Oct 2013	10,469.72
BRUSH TRACTION	Rolling Stock	607643	30 Dec 2013	10,467.70
BRUSH TRACTION	Rolling Stock	609737	10 Jan 2014	10,467.70
BRUSH TRACTION	Rolling Stock	609741	10 Jan 2014	10,467.70
BRUSH TRACTION	Rolling Stock	611815	17 Jan 2014	10,467.70
BRUSH TRACTION	Rolling Stock	611829	17 Jan 2014	10,467.70
BRUSH TRACTION	Rolling Stock	611830	17 Jan 2014	10,467.70
BRUSH TRACTION	Rolling Stock	611831	17 Jan 2014	10,467.70
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107898433	15 Jul 2013	10,467.55
Metropex Limited	MR Construction Costs	1031\5107880241	05 Jun 2013	10,466.40
Emico Ltd	Retentions Control Account > 1Year	1033\5108027816	11 Dec 2013	10,466.16
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107814431	03 Apr 2013	10,465.47
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900522827	16 Oct 2013	10,465.29
Bruton Pearce Limited	Management & Support Consultancy	1001\5107923757	13 Aug 2013	10,464.48
Bruton Pearce Limited	Management & Support Consultancy	1001\5108008273	05 Dec 2013	10,464.48
CAPGEMINI UK PLC	IT	617399	14 Mar 2014	10,464.08
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031780	17 Feb 2014	10,462.00
we are london	IT Consultancy	1001\5108067765	10 Feb 2014	10,461.67
CITY OF WESTMINSTER	Rates	1004\1900472807	02 Apr 2013	10,461.00
AON HEWITT LIMITED	Health Ins & Screening	615785	28 Feb 2014	10,460.00
Siemens Rail Automation Limited	Signalling Systems	1031\5107998706	27 Nov 2013	10,459.06
OPEN TEXT UK LTD	Software Maintenance	1001\5108089465	26 Mar 2014	10,458.99
CITY OF WESTMINSTER	Rates	1004\1900476824	29 Apr 2013	10,458.00
CITY OF WESTMINSTER	Rates	1004\1900483236	29 May 2013	10,458.00
CITY OF WESTMINSTER	Rates	1004\1900496245	26 Jun 2013	10,458.00
CITY OF WESTMINSTER	Rates	1004\1900504443	29 Jul 2013	10,458.00
CITY OF WESTMINSTER	Rates	1004\1900512375	28 Aug 2013	10,458.00
CITY OF WESTMINSTER	Rates	1004\1900524896	02 Oct 2013	10,458.00
CITY OF WESTMINSTER	Rates	1004\1900530325	30 Oct 2013	10,458.00
CITY OF WESTMINSTER	Rates	1004\1900537884	27 Nov 2013	10,458.00
CITY OF WESTMINSTER	Rates	1004\1900552309	30 Dec 2013	10,458.00
Xanta Limited	Professional Engineering Services	1012\5107890899	17 Jun 2013	10,457.71
Sol Data Limited	Civil Engineering Construction Works	1012\5108037035	30 Dec 2013	10,457.50
Advantage Professional UK Limited	Agency Staff	1004\5108063963	05 Feb 2014	10,456.49
MACE Ltd	Professional Engineering Services	1012\5107915012	19 Jul 2013	10,455.17
Advantage Professional UK Limited	Agency Staff	1004\5107950711	09 Sep 2013	10,454.13
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108011330	11 Dec 2013	10,453.01
LEASEDRIVE VELO LIMITED	Vehicles	606842	30 Dec 2013	10,452.84
MACE Ltd	Professional Engineering Services	1012\5108062080	03 Feb 2014	10,452.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900153184	14 Aug 2013	10,452.13
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900150036	15 May 2013	10,452.13
ICENDRIS LTD	Staff Training	1005\5107868884	05 Jun 2013	10,452.00
Roger Etchells and Company	Planning & Development Consultancy	1004\5107992462	29 Oct 2013	10,451.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107907668	24 Jul 2013	10,450.03
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107974663	23 Oct 2013	10,450.03
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108014433	18 Dec 2013	10,450.03
KONE ESCALATORS LTD	Sub-Contractor	587501	02 Aug 2013	10,450.02
Xanta Limited	Professional Engineering Services	1012\5107839446	18 Apr 2013	10,450.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107864596	09 May 2013	10,450.00
Karin Olivier Ltd	Professional Engineering Services	1012\5107870340	17 May 2013	10,450.00
Templestock	Furniture & Equipment	1004\5107892255	17 Jun 2013	10,450.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107891395	19 Jun 2013	10,450.00
ICON POLYMER LTD	Maintenance Materials	1031\5107879735	19 Jun 2013	10,450.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107891439	08 Jul 2013	10,450.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107901115	17 Jul 2013	10,450.00
ICON POLYMER LTD	Maintenance Materials	1031\5107903266	22 Jul 2013	10,450.00
PCG Associates Limited	Professional Engineering Services	1005\5107920826	23 Jul 2013	10,450.00
AGILISYS MANAGED SERVICES	IT	579700	02 Aug 2013	10,450.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107931361	28 Aug 2013	10,450.00
PCG Associates Limited	Professional Engineering Services	1005\5107944962	22 Aug 2013	10,450.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107929331	21 Aug 2013	10,450.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107964520	24 Sep 2013	10,450.00
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005\5108001488	07 Nov 2013	10,450.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107986399	23 Oct 2013	10,450.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5108008354	21 Nov 2013	10,450.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107993100	20 Nov 2013	10,450.00
PCG Associates Limited	Professional Engineering Services	1005\5108035027	09 Jan 2014	10,450.00
Integra	Professional Engineering Services	1012\5108104080	26 Mar 2014	10,450.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108078872	17 Mar 2014	10,450.00
ANSYS UK LTD	Building Maintenance & Repairs	1005\5107981477	15 Nov 2013	10,449.53
Wsp Civils Ltd	Road Maintenance	1002\5107865531	22 May 2013	10,449.00
WSP UK Ltd	Management & Support Consultancy	1006\5108066070	05 Feb 2014	10,447.94
Hackney Community Transport	Agency Staff	1010\5108094668	26 Mar 2014	10,447.22
COMPLYWISE	Employee Benefits	600399	13 Dec 2013	10,445.00
GBM SERVICES LTD	Property Management Fees	1004\5107819828	09 Apr 2013	10,444.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069439	26 Feb 2014	10,443.87
Mendage Projects Limited	Management & Support Consultancy	1005\5108072588	18 Feb 2014	10,442.25
Mendage Projects Limited	Management & Support Consultancy	1005\5108089897	10 Mar 2014	10,442.25
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900499587	08 Jul 2013	10,440.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900499587	29 Jul 2013	10,440.00
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5107925377	19 Aug 2013	10,440.00
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5108009201	11 Dec 2013	10,440.00
KONE ESCALATORS LTD	Sub-Contractor	601286	21 Feb 2014	10,439.60
UK POWER NETWORK SERVICES	Civil Engineering Construction Works	1005\5107900579	08 Jul 2013	10,438.90
MACE Ltd	Professional Engineering Services	1005\5107846124	15 Apr 2013	10,438.81
HYDER	Professional Engineering Services	1005\5107854250	15 May 2013	10,436.64
W A Fairhurst & Partners	Management & Support Consultancy	1031\5107821220	23 Apr 2013	10,435.00
CPC Project Services LLP	Professional Engineering Services	1005\5108054819	22 Jan 2014	10,434.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879279	19 Jun 2013	10,433.23
REHAU LTD	Maintenance Materials	1005\5108030167	15 Jan 2014	10,433.00
London Borough of Bromley	Borough Services	1002\1900042398	03 Feb 2014	10,433.00
Xanta Limited	Professional Engineering Services	1005\5107986113	22 Oct 2013	10,432.50
Siemens Traffic Controls	Street Furniture	1002\5108034387	08 Jan 2014	10,432.00
INFALLIBLE SYSTEMS LTD	Professional Engineering Services	1012\5107924247	14 Aug 2013	10,431.78
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5107845982	16 Apr 2013	10,430.31
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1005\5108045291	13 Jan 2014	10,429.24
FINECAST FOUNDRY LTD	Fleet	1033\5107984949	02 Dec 2013	10,428.80
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003811	20 Jan 2014	10,428.47
Serco Ltd	Traffic Signals	1002\5107851582	08 May 2013	10,428.19
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107973736	28 Oct 2013	10,428.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107990829	18 Nov 2013	10,428.00
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	593368	30 Aug 2013	10,427.97
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107840517	22 Apr 2013	10,425.71
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107997144	25 Nov 2013	10,425.30
Morson International	Agency Staff	1005\5107921112	29 Jul 2013	10,425.00
Morson International	Agency Staff	1005\5107926479	05 Aug 2013	10,425.00
Morson International	Agency Staff	1005\5107926491	05 Aug 2013	10,425.00
Morson International	Agency Staff	1005\5107926515	05 Aug 2013	10,425.00
Morson International	Agency Staff	1005\5107926542	05 Aug 2013	10,425.00
INITIATE CONSULTING LTD	Civil Engineering Construction Works	1005\5108065604	05 Feb 2014	10,424.70
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107964565	06 Nov 2013	10,424.40
Advantage Professional UK Limited	Agency Staff	1004\5107931659	12 Aug 2013	10,424.22
EASYNET LTD	Traffic Signals	1002\5107813169	22 Apr 2013	10,423.17
EASYNET LTD	Traffic Signals	1002\5107844277	01 May 2013	10,423.17
EASYNET LTD	Traffic Signals	1002\5107869494	29 May 2013	10,423.17
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	589249	30 Jul 2013	10,423.12
Mark Lendemain	Professional Engineering Services	1012\5107947875	29 Aug 2013	10,422.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107863125	22 May 2013	10,420.93
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107960608	23 Sep 2013	10,420.07
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614641	28 Feb 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614642	28 Feb 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614643	28 Feb 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614644	28 Feb 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614645	28 Feb 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617541	26 Mar 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617542	26 Mar 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617543	26 Mar 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617544	26 Mar 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617546	26 Mar 2014	10,418.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617549	26 Mar 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617568	26 Mar 2014	10,418.18
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617571	26 Mar 2014	10,418.18
MARWOOD GROUP LTD	Materials	615797	21 Feb 2014	10,418.01
Internova UK Limited	Management & Support Consultancy	1011\5107840127	20 May 2013	10,416.98
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107825527	12 Apr 2013	10,416.65
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107843835	01 May 2013	10,416.02
Port of London Authority	Electrical Equipment Maintenance	1005\5108071330	24 Feb 2014	10,415.00
Serco Ltd	Traffic Signals	1002\5107900426	10 Jul 2013	10,411.75
Inntel	External Meeting Room Hire & Expenses	1001\1900048738	12 Mar 2014	10,408.70
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031\5107985875	23 Oct 2013	10,407.03
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107862416	08 May 2013	10,406.20
FastTrack Management Services Londo	MR Construction Costs	1033\5107848513	01 May 2013	10,406.00
T BREWER & CO. LTD	Materials	594888	11 Sep 2013	10,406.00
PLAN PERSONNEL	Haulage Services	610264	10 Jan 2014	10,405.97
TNS UK Ltd	Marketing & Economic Research	1004\5108017260	18 Dec 2013	10,405.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107913095	15 Jul 2013	10,401.25
Bastle House Limited	Professional Engineering Services	1012\5107830122	02 Apr 2013	10,400.00
M&C Saatchi Ltd	Marketing Services	1005\5107860664	08 May 2013	10,400.00
Bastle House Limited	Professional Engineering Services	1012\5107892415	17 Jun 2013	10,400.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033\5107928974	21 Aug 2013	10,400.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	595113	13 Sep 2013	10,400.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956714	07 Oct 2013	10,400.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107960783	07 Oct 2013	10,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5108012938	27 Nov 2013	10,400.00
NTTX LIMITED	Consultants (Contractors)	1005\5108003873	27 Nov 2013	10,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020507	23 Dec 2013	10,400.00
Simplicity AI	Signalling Systems	1005\5108028980	18 Dec 2013	10,400.00
MK Project Services Ltd	Traction Current	1005\5108036781	23 Dec 2013	10,400.00
M&C Saatchi Ltd	Advertising	1001\5108030600	13 Jan 2014	10,400.00
CM Innovation limited	Staff Training	1001\5108063440	19 Feb 2014	10,400.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5108079551	26 Feb 2014	10,400.00
Pertemps Recruitment Partnership	Recruitment Advertising	1001\5108078724	03 Mar 2014	10,400.00
Bastle House Limited	Professional Engineering Services	1012\5108101240	21 Mar 2014	10,400.00
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900547769	16 Dec 2013	10,398.66
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900575551	17 Mar 2014	10,398.66
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108045898	22 Jan 2014	10,397.00
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107863848	29 May 2013	10,396.04
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107896707	15 Jul 2013	10,396.04
NTTX LIMITED	Professional Engineering Services	1005\5107892692	19 Jun 2013	10,395.00
NTTX LIMITED	Professional Engineering Services	1005\5107959619	20 Sep 2013	10,395.00
NTTX LIMITED	Professional Engineering Services	1005\5107979762	11 Oct 2013	10,395.00
Acxis Limited	Management & Support Consultancy	1004\5107987073	23 Oct 2013	10,395.00
Peter Brett Associates LLP	Planning & Development Consultancy	1001\5107998106	27 Nov 2013	10,395.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107987152	13 Nov 2013	10,395.00
Detica Limited	IT Consultancy	1001\5108024654	23 Dec 2013	10,395.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108063782	05 Feb 2014	10,395.00
MACE Ltd	Professional Engineering Services	1005\5108073977	19 Feb 2014	10,394.98
Ambition Solutions Ltd	Management & Support Consultancy	1005\5108083768	04 Mar 2014	10,393.00
Siemens Traffic Controls	Traffic Signals	1002\5107835267	02 Apr 2013	10,390.50
Siemens Traffic Controls	Traffic Signals	1002\5108017868	20 Dec 2013	10,390.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	596618	25 Sep 2013	10,390.19
PCG Associates Limited	Professional Engineering Services	1005\5107863502	09 May 2013	10,388.00
PCG Associates Limited	Professional Engineering Services	1005\5107920827	23 Jul 2013	10,388.00
PCG Associates Limited	Professional Engineering Services	1005\5107944651	22 Aug 2013	10,388.00
TROUP BYWATERS & ANDERS	Property Management Fees	1004\5107880706	27 Jun 2013	10,387.50
Internova UK Limited	Cash Handling & Processing	1011\5108021950	05 Dec 2013	10,387.12
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107944520	09 Sep 2013	10,384.70
Herbert Smith LLP	Legal Fees	1004\5107849068	17 Apr 2013	10,384.38
Corporate Document Services Ltd	IT Consultancy	1001\5107995768	01 Nov 2013	10,384.00
ACCORD LIFT SERVICES	Sub-Contractor	615309	14 Mar 2014	10,384.00
OTM (UK) LTD	Management & Support Consultancy	1001\5108097192	18 Mar 2014	10,380.00
Computacenter Plc	Software Maintenance	1004\5107997828	25 Nov 2013	10,379.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107955182	25 Sep 2013	10,378.75
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107974109	23 Oct 2013	10,378.75
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900042737	17 Mar 2014	10,378.29
FUSION PEOPLE LIMITED	Staff	608726	20 Dec 2013	10,375.37
Livis Limited	Civil Engineering Construction Works	1012\5107965548	09 Oct 2013	10,375.07
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1031\5107928192	13 Aug 2013	10,375.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107823198	03 Apr 2013	10,372.80
AMEY LUL 2 LIMITED	Maintenance & Operations	616437	26 Mar 2014	10,371.97
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1005\5107949603	25 Sep 2013	10,370.24
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1005\5107879759	24 Jun 2013	10,369.10
we are london	Marketing Services	1004\5108029228	16 Dec 2013	10,366.25
Hiremech Limited	Equipment Repairs & Maintenance	1033\5108084767	04 Mar 2014	10,362.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854256	15 May 2013	10,360.00
Constructing Excellence	Staff Training	1005\5107863667	10 May 2013	10,360.00
Forecourt Solutions Ltd	Maintenance Materials	1020\5107948706	09 Sep 2013	10,360.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854240	15 May 2013	10,358.99
Detica Limited	IT Consultancy	1001\5108034946	08 Jan 2014	10,358.00
Thorn task Limited	MR Construction Costs	1031\5108052465	27 Jan 2014	10,356.39
PLAN PERSONNEL	Haulage Services	600713	25 Oct 2013	10,355.31
Capita Symonds Ltd	Civil Engineering Construction Works	1005\5107886216	26 Jun 2013	10,355.04
HAYLEY GROUP PLC	Maintenance Materials	1005\5107985691	11 Nov 2013	10,354.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107986908	13 Nov 2013	10,354.50
Haleys Ltd	Management & Support Consultancy	1001\5107844284	01 May 2013	10,350.00
we are london	Marketing Services	1001\5107879230	03 Jun 2013	10,350.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888783	08 Jul 2013	10,350.00
O2 UK Limited	Maintenance of Telecommunications Equipment	1001\5107903562	24 Jul 2013	10,350.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5107934548	12 Aug 2013	10,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107931357	28 Aug 2013	10,350.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107959473	02 Oct 2013	10,350.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972350	28 Oct 2013	10,350.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108003843	18 Nov 2013	10,350.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108042695	08 Jan 2014	10,350.00
KLUBER LUBRICATION GB LTD	Services	614338	28 Feb 2014	10,350.00
Haleys Ltd	Professional Engineering Services	1001\5108096451	17 Mar 2014	10,350.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618611	21 Mar 2014	10,350.00
KLUBER LUBRICATION GB LTD	Services	615898	14 Mar 2014	10,350.00
Installation Project Services	MR Construction Costs	1031\5107875320	23 May 2013	10,349.62
MORSON INTERNATIONAL	Retentions Control Account > 1Year	1031\5108062746	12 Feb 2014	10,348.80
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107873852	06 Jun 2013	10,346.32
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107886846	20 Jun 2013	10,346.32
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107945264	28 Aug 2013	10,346.32
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107955385	10 Sep 2013	10,346.32
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004\5108040690	07 Jan 2014	10,345.56
TXM Recruit Ltd	Agency Staff	1005\5107927661	05 Aug 2013	10,345.50
EC Harris LLP	Professional Engineering Services	1001\5108085540	19 Mar 2014	10,345.50
UNIPART RAIL LTD	Maintenance Materials	1033\5108082844	19 Mar 2014	10,344.96
Gall Zeidler Consultants	Management & Support Consultancy	1005\5108003002	18 Nov 2013	10,342.80
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107958371	02 Oct 2013	10,342.39
INITIATE CONSULTING LTD	Planning & Development Consultancy	1001\5107948063	29 Aug 2013	10,342.25
Hackney Community Transport	Agency Staff	1010\5108029489	16 Dec 2013	10,340.92
SCCS	Sub-Contractor	617049	07 Mar 2014	10,340.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5107840284	22 Apr 2013	10,335.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5108008599	04 Dec 2013	10,335.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000341	20 Nov 2013	10,334.51
Jacobs U.K LTD	MR Construction Costs	1005\5108023820	23 Dec 2013	10,333.99
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885121	10 Jun 2013	10,332.14
UNIPART RAIL LIMITED	Materials	603583	29 Nov 2013	10,332.00
UNIPART RAIL LIMITED	Materials	616218	14 Mar 2014	10,332.00
STEP AHEAD	Agency Staff	1005\5107938180	21 Aug 2013	10,331.79
Imtech Traffic & Infra UK Limited	Cameras	1002\5107920214	12 Aug 2013	10,331.40
ROBERT STEVENS & SONS LTD	Sub-Contractor	605016	07 Mar 2014	10,331.00
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107944504	04 Sep 2013	10,330.40
Sol Data Limited	Civil Engineering Construction Works	1012\5107965566	16 Oct 2013	10,330.00
KONE PLC	Lift Maintenance	1031\5107945165	16 Sep 2013	10,329.84
TEARNE DIGITAL PRINT Ltd	Materials	607091	30 Dec 2013	10,329.71
Livis Limited	MR Construction Costs	1005\5108072158	26 Feb 2014	10,329.68
MODIS INTERNATIONAL	Agency Staff	1005\5107867147	20 May 2013	10,328.64
Smiths Engineering Limited	Escalators	1033\5107908680	10 Jul 2013	10,326.00
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107836510	04 Apr 2013	10,325.14
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107844356	10 Apr 2013	10,325.00
Meridian Business Support	Agency Staff	1004\5107829003	22 Apr 2013	10,322.40
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107923965	22 Oct 2013	10,320.50
CSC Computer Science	Manage IT Services	1004\5108014262	18 Dec 2013	10,320.00
KONE PLC	Lift Maintenance	1031\5107947074	16 Sep 2013	10,319.40
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107854083	03 Jun 2013	10,319.35
Advantage Professional UK Limited	Agency Staff	1004\5108047142	15 Jan 2014	10,318.73
Ramboll UK Ltd	Signalling Systems	1031\5107839484	22 Apr 2013	10,315.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829542	17 Apr 2013	10,314.51
GIFFEN GROUP PLC	MR Construction Costs	1005\5108088494	26 Mar 2014	10,312.93
Mark Lendemain	Professional Engineering Services	1012\5107918894	22 Jul 2013	10,312.50
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1001\5108058112	29 Jan 2014	10,312.50
Lifeline Personnel Ltd	Agency Staff	1004\5108093080	14 Mar 2014	10,311.68
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900475936	12 Apr 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900476827	29 Apr 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900483239	29 May 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900496248	26 Jun 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900504446	29 Jul 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900512378	28 Aug 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900524899	02 Oct 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900530328	30 Oct 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900537887	27 Nov 2013	10,311.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900552312	30 Dec 2013	10,311.00
METS Ltd	Building Maintenance & Repairs	1004\5107964270	23 Sep 2013	10,310.97
Augustus Martin Ltd	Vehicle Repairs & Maintenance	1006\5107925678	21 Aug 2013	10,310.00
METROPOLITAN POLICE	Contracted Services - Roads	1002\5108080174	19 Mar 2014	10,309.67
Hackney Community Transport	Agency Staff	1010\5107955623	07 Oct 2013	10,308.97
Halcrow Group Limited	Professional Engineering Services	1001\5107934019	16 Sep 2013	10,306.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107919168	14 Aug 2013	10,305.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107930802	05 Aug 2013	10,304.10
ATKINS LIMITED	Professional Engineering Services	1005\5108011583	23 Dec 2013	10,304.00
FUSION PEOPLE LIMITED	Staff	603279	08 Nov 2013	10,298.30
Usablenet UK Ltd.	Marketing Services	1001\5107964231	23 Sep 2013	10,297.65
Usablenet UK Ltd.	Computer Hardware	1001\5107958590	30 Sep 2013	10,297.65
Usablenet UK Ltd.	Marketing Services	1001\5107948872	18 Sep 2013	10,297.65
Usablenet UK Ltd.	Computer Hardware	1001\5107979224	30 Oct 2013	10,297.65
Usablenet UK Ltd.	Computer Hardware	1001\5108005881	18 Nov 2013	10,297.65
Rullion Engineering Limited	Agency Staff	1005\5107867165	20 May 2013	10,296.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107881647	19 Jun 2013	10,296.00
TRANSFORGE UK LTD	Materials	600624	25 Oct 2013	10,295.24
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005\5107936029	14 Aug 2013	10,295.00
Corona Energy Retail 4 Ltd	Gas	1005\1900159984	05 Mar 2014	10,292.98
Peter Brett Associates LLP	Planning & Development Consultancy	1001\5108068514	26 Feb 2014	10,292.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107826473	10 Apr 2013	10,291.75
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	616244	07 Mar 2014	10,291.06
Asite Solutions Ltd	Planning & Development Consultancy	1005\5107881132	26 Jun 2013	10,290.00
Asite Solutions Ltd	Planning & Development Consultancy	1005\5107950535	25 Sep 2013	10,290.00
Asite Solutions Ltd	Planning & Development Consultancy	1005\5108023782	23 Dec 2013	10,290.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Big Bus Company	Ticket & Pass Production	1004\1900570999	17 Mar 2014	10,288.00
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5107856801	09 May 2013	10,287.01
VAE GMBH	Track General Maintenance	1033\5107907166	12 Jul 2013	10,287.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040601	29 May 2013	10,285.23
Morson International	Agency Staff	1005\5107893373	24 Jun 2013	10,284.84
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5107908387	08 Jul 2013	10,284.72
PCG Associates Limited	Professional Engineering Services	1005\5107863394	09 May 2013	10,282.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1031\5108088434	26 Mar 2014	10,281.86
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108085645	06 Mar 2014	10,281.86
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107914958	07 Aug 2013	10,281.60
Kofax UK Limited	Software Maintenance	1001\5108055176	10 Mar 2014	10,281.60
LONDON BOROUGH HACKNEY	Rates	1004\1900475930	12 Apr 2013	10,279.50
Turnamms	Brokers Fees	1001\1900047399	25 Sep 2013	10,279.18
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107925879	31 Jul 2013	10,278.23
Transport Technologie -Karlsruhe	Management & Support Consultancy	1020\5107881282	07 Jun 2013	10,276.20
Siemens Traffic Controls	Street Furniture	1002\5107834930	23 Apr 2013	10,276.01
Mouchel Limited	Road Maintenance	1002\5107836857	17 Jul 2013	10,273.46
London Borough of Redbridge	Borough Services - Claim Against Pr Yr Accrual	1002\1900041500	28 Aug 2013	10,270.00
KONE PLC	Lift Maintenance	1033\5108045515	13 Jan 2014	10,269.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107823950	03 Apr 2013	10,269.22
EVERSHEDS	Legal Fees	1001\5107993290	30 Oct 2013	10,267.20
Computacenter Plc	Computer Hardware	1001\5107829499	17 Apr 2013	10,266.72
Cuffe Plc	Building Maintenance & Repairs	1004\5108103298	26 Mar 2014	10,263.36
EVERSHEDS	Legal Fees	1001\5108107395	26 Mar 2014	10,262.80
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107851052	13 May 2013	10,260.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107863180	29 May 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107868883	28 May 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107868887	28 May 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107869074	28 May 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900551	10 Jul 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107913975	19 Jul 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107930758	05 Aug 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107933317	07 Aug 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935053	13 Aug 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935064	13 Aug 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1020\5107953800	11 Sep 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107975001	04 Oct 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985414	28 Oct 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1020\5107990324	24 Oct 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1005\5108018300	09 Dec 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1020\5108034116	23 Dec 2013	10,260.00
CPC Project Services LLP	Professional Engineering Services	1020\5108079659	26 Feb 2014	10,260.00
CPC Project Services LLP	Professional Engineering Services	1020\5108093922	14 Mar 2014	10,260.00
ATKINS LIMITED	Professional Engineering Services	1012\5107976672	14 Oct 2013	10,259.20
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107990947	13 Nov 2013	10,256.00
Tyco Fire & Integrated Solutions (U	Cameras	1002\5107985503	20 Dec 2013	10,254.77
ATKINS LIMITED	Professional Engineering Services	1033\5107885657	01 Jul 2013	10,253.54
ATKINS LIMITED	Professional Engineering Services	1005\5108014307	18 Dec 2013	10,253.54
Nexus Alpha Ltd	Software Maintenance	1005\5108014559	02 Dec 2013	10,251.30
Softcat Ltd	Computer Consumables	1011\5107913194	05 Aug 2013	10,250.00
Hammersmith & West London College	Staff Training	1005\5107947049	09 Sep 2013	10,250.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107991344	07 Nov 2013	10,250.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077963	24 Feb 2014	10,248.54
Guy Lavis Consulting	Planning & Development Consultancy	1001\5108033943	19 Dec 2013	10,247.50
Transport Technologie -Karlsruhe	Management & Support Consultancy	1020\5107919185	26 Jul 2013	10,246.80
Digital Barriers Integration Servs	Security Equipment	1006\5108012902	11 Dec 2013	10,245.75
NEWAY TRAINING SOLUTIONS LTD	Training	590235	06 Aug 2013	10,245.00
NEWAY TRAINING SOLUTIONS LTD	Training	592423	16 Aug 2013	10,245.00
NEWAY TRAINING SOLUTIONS LTD	Training	596486	20 Sep 2013	10,245.00
NEWAY TRAINING SOLUTIONS LTD	Training	606863	13 Dec 2013	10,245.00
Transport Technologie -Karlsruhe	Management & Support Consultancy	1020\5107955360	13 Sep 2013	10,240.92
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	614748	21 Feb 2014	10,240.90
Ramboll UK Ltd	Professional Engineering Services	1033\5107906456	22 Jul 2013	10,240.19
AECOM Limited	Professional Engineering Services	1001\5108034140	27 Jan 2014	10,238.00
Historic Royal Palaces	Ticket & Pass Production	1004\1900486008	05 Jun 2013	10,237.92
Xanta Limited	Professional Engineering Services	1020\5107864954	15 May 2013	10,237.50
ERA Technology Ltd	Professional Engineering Services	1005\5107868763	30 May 2013	10,237.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107906696	22 Jul 2013	10,237.50
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108007142	18 Nov 2013	10,237.50
BIFFA WASTE SERVICES LTD	Services	607111	20 Dec 2013	10,233.12
FUSION PEOPLE LIMITED	Staff	602439	01 Nov 2013	10,233.01
FWT Studios	Printing	1005\5107891562	14 Jun 2013	10,233.00
FWT Studios	Marketing Design & Artwork	1005\5107891372	14 Jun 2013	10,230.00
CPC Project Services LLP	Professional Engineering Services	1005\5107930773	05 Aug 2013	10,230.00
CPC Project Services LLP	Professional Engineering Services	1005\5108010999	27 Nov 2013	10,230.00
Apple Distribution International	Software Maintenance	1001\5108068916	28 Feb 2014	10,230.00
TRL Ltd	Traffic Signals	1002\5108008448	09 Dec 2013	10,228.59
London Borough of Waltham Forest	Borough Services - Claim Against Pr Yr Accrual	1002\1900041134	29 Jul 2013	10,226.97
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5108102272	26 Mar 2014	10,224.58
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875450	05 Jun 2013	10,221.40
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107944410	02 Sep 2013	10,220.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108025423	19 Dec 2013	10,219.00
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	588719	25 Jul 2013	10,216.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953565	25 Sep 2013	10,215.94
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107819633	08 Apr 2013	10,215.71
SignPost Solutions Ltd	Traffic Signals	1002\5107836972	15 May 2013	10,213.97
CPC Project Services LLP	Professional Engineering Services	1001\5108019081	10 Dec 2013	10,212.75
AECOM Limited	Road Maintenance	1002\5107850867	15 May 2013	10,212.50
HASTAM	Staff Training	1001\5107933107	07 Aug 2013	10,212.06
TCB-ARROW LTD	Carriage	599199	01 Nov 2013	10,206.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107827489	17 Apr 2013	10,205.57
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987848	11 Nov 2013	10,205.17
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5108014396	18 Dec 2013	10,204.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085406	19 Mar 2014	10,203.50
Siemens Traffic Controls	Traffic Signals	1002\5107860556	22 May 2013	10,203.34
CLANCY DOWRA LTD	Building Maintenance & Repairs	1033\5108024800	30 Dec 2013	10,202.18
Historic Royal Palaces	Ticket & Pass Production	1004\1900480355	01 May 2013	10,200.16
FRAZER NASH NDT LTD	Fire and Safety Equipment	1033\5107831947	03 Apr 2013	10,200.00
RJC (UK) LTD	Lift Maintenance	1033\5107824688	15 Apr 2013	10,200.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107808728	02 Apr 2013	10,200.00
Voucher Systems Ltd	Uniforms	1002\5107886878	13 Jun 2013	10,200.00
NETWORK RAIL	Commercial Property Rent	1004\1900493752	17 Jun 2013	10,200.00
NTTX LIMITED	Professional Engineering Services	1005\5107884330	06 Jun 2013	10,200.00
NETWORK RAIL	Commercial Property Rent	1004\1900521235	23 Sep 2013	10,200.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Staff	595341	15 Nov 2013	10,200.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108001570	27 Nov 2013	10,200.00
NETWORK RAIL	Commercial Property Rent	1004\1900547728	16 Dec 2013	10,200.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108049174	29 Jan 2014	10,200.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5108046513	27 Jan 2014	10,200.00
DIRECT LOCATION SERVICES	Vehicle Hire	609453	10 Jan 2014	10,200.00
NETWORK RAIL	Commercial Property Rent	1004\1900575515	17 Mar 2014	10,200.00
J Boyle Associates Ltd.	Management & Support Consultancy	1005\5108090088	11 Mar 2014	10,200.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031516	20 Dec 2013	10,197.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107902894	03 Sep 2013	10,196.16
Bruton Pearce Limited	Management & Support Consultancy	1001\5107992371	13 Nov 2013	10,196.16
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107954474	06 Sep 2013	10,195.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854255	15 May 2013	10,192.93
Historic Royal Palaces	Ticket & Pass Production	1004\1900527914	28 Oct 2013	10,192.23
MATCHTECH GROUP PLC	Agency Staff	1001\5108031602	08 Jan 2014	10,192.00
Blue Arrow Ltd	Agency Staff	1005\5108071052	03 Mar 2014	10,192.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107839491	10 Apr 2013	10,191.46
Siemens Traffic Controls	Traffic Signals	1002\5107968957	16 Oct 2013	10,189.94
Aggregates Industries UK Ltd	Track General Maintenance	1033\5108049051	17 Feb 2014	10,189.80
CPC Project Services LLP	Management & Support Consultancy	1005\5107979180	30 Oct 2013	10,188.75
Siemens Traffic Controls	Traffic Signals	1002\5107879959	17 Jun 2013	10,188.00
EC HARRIS PARTNERS	Sub-Contractor	607104	30 Dec 2013	10,185.82
MediaEdge: CIA	Marketing & Economic Research	1006\5108037682	08 Jan 2014	10,185.56
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5107849622	13 May 2013	10,185.00
Advantage Professional UK Limited	Agency Staff	1001\5107966245	30 Sep 2013	10,184.38
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	595901	02 Oct 2013	10,181.56
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5108072230	12 Feb 2014	10,180.63
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107884769	26 Jun 2013	10,180.50
CREACTIVE DESIGN LTD	Fleet	1005\5107928186	07 Aug 2013	10,180.00
CREACTIVE DESIGN LTD	Fleet	1033\5107964904	25 Sep 2013	10,180.00
TURNER VIRR & CO LTD	Uniforms	1005\5108056622	24 Jan 2014	10,180.00
MCGINLEY SUPPORT SERVICES Ltd	Maintenance	620385	28 Mar 2014	10,180.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107924302	14 Aug 2013	10,179.00
Advantage Professional UK Limited	Agency Staff	1001\5107988481	28 Oct 2013	10,179.00
Morson International	Agency Staff	1005\5108019992	09 Dec 2013	10,178.44
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593929	06 Sep 2013	10,178.24
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107958735	07 Oct 2013	10,177.96
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5107933616	04 Nov 2013	10,177.50
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5107955065	28 Oct 2013	10,177.50
Crown River Cruises Ltd	Gross Sales Clearance	1004\800026129	11 Dec 2013	10,177.36
RJC (UK) LTD	Lift Maintenance	1031\5108049491	05 Feb 2014	10,177.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107929370	07 Aug 2013	10,176.25
CALDERS & GRANDIDGE	Track General Maintenance	1033\5108089870	26 Mar 2014	10,176.00
WECS PRECISION LTD	Fleet	1033\5107948219	28 Aug 2013	10,175.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972160	07 Oct 2013	10,175.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107849591	13 May 2013	10,175.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107931517	28 Aug 2013	10,175.00
2cv Research	Marketing & Economic Research	1004\5108028562	30 Dec 2013	10,175.00
Atkins Limited	Professional Engineering Services	1005\5107815109	03 Apr 2013	10,173.04
EC Harris LLP	Professional Engineering Services	1005\5107902610	22 Jul 2013	10,170.00
EC Harris LLP	Track General Maintenance	1005\5108063005	19 Feb 2014	10,170.00
Industrial Switchgear Services Ltd	Civil Engineering Construction Works	1005\5108066811	26 Feb 2014	10,170.00
Siemens Traffic Controls	Traffic Signals	1002\5107897655	17 Jul 2013	10,168.00
DG3 GROUP HOLDINGS LTD	Reprographics	597580	18 Oct 2013	10,167.48
Dawleys	Marketing Services	1004\5108009055	25 Nov 2013	10,167.40
HAYLEY GROUP PLC	Maintenance Materials	1031\5107906087	24 Jul 2013	10,167.00
WABTEC RAIL SCOTLAND	Maintenance	600958	06 Nov 2013	10,165.00
Power & Grace	Staff Training	1005\5108055936	10 Feb 2014	10,165.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108067669	03 Mar 2014	10,165.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931619	12 Aug 2013	10,164.45
Morson International	Agency Staff	1005\5108025802	16 Dec 2013	10,164.45
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107864230	29 May 2013	10,164.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108045372	27 Jan 2014	10,164.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900491168	17 Jun 2013	10,162.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900521243	23 Sep 2013	10,162.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900547736	16 Dec 2013	10,162.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900576450	17 Mar 2014	10,162.50
HAYLEY GROUP PLC	Materials	587752	25 Jul 2013	10,160.00
PANDROL UK LIMITED	Materials	613888	21 Feb 2014	10,160.00
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5107878544	05 Jun 2013	10,159.54
K&L GATES LLP	Sub-Contractor	619711	24 Mar 2014	10,159.50
Colas Rail Limited	Professional Engineering Services	1012\5108039439	08 Jan 2014	10,158.75
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5107869335	03 Jun 2013	10,152.25
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107974423	23 Oct 2013	10,150.91
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078902	24 Feb 2014	10,150.15
we are london	Marketing Services	1001\5107918949	22 Jul 2013	10,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICROSOFT IRELAND OPERATIONS LIMITED	IT	592445	18 Sep 2013	10,150.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107982694	17 Oct 2013	10,150.00
Detica Limited	IT Consultancy	1005\5108025179	11 Dec 2013	10,150.00
we are london	IT Consultancy	1005\5108044907	09 Jan 2014	10,150.00
Links Signs	MR Construction Costs	1031\5108009358	20 Nov 2013	10,149.21
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107829994	17 Apr 2013	10,148.30
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107906381	24 Jul 2013	10,146.26
Bytewise System Services Ltd	Software Maintenance	1001\5107845353	15 Apr 2013	10,145.07
EVERSHEDS	Legal Fees	1004\5108061367	29 Jan 2014	10,143.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107868414	20 May 2013	10,140.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093401	14 Mar 2014	10,140.20
MORSON INTERNATIONAL	Track Labour	602876	29 Nov 2013	10,140.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108082467	19 Mar 2014	10,139.31
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108107969	26 Mar 2014	10,137.50
HOPPECKE INDUSTRIAL BATTERIES	Maintenance	609479	10 Jan 2014	10,135.95
NCC Group Security Services Ltd	Marketing Services	1001\5107918167	07 Aug 2013	10,133.72
Lifeline Personnel Ltd	Agency Staff	1004\5108076573	19 Feb 2014	10,132.78
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107957887	30 Sep 2013	10,132.47
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107975872	30 Oct 2013	10,132.47
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5108002499	27 Nov 2013	10,132.47
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108025316	23 Dec 2013	10,132.47
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108045299	29 Jan 2014	10,132.47
GIFFEN GROUP PLC	MR Construction Costs	1033\5108024672	09 Dec 2013	10,129.63
Delatim Limited	MR Construction Costs	1031\5107986381	22 Oct 2013	10,129.41
Conway Aecom Ltd	Traffic Signals	1002\5107964601	02 Oct 2013	10,128.89
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962414	23 Sep 2013	10,128.62
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107885102	05 Jun 2013	10,128.20
CAPARO INSULATION	Electricity	1005\5107998402	27 Nov 2013	10,128.00
EMERSON NETWORK POWER LTD	Traction Current	1031\5108069437	26 Feb 2014	10,127.92
JK Rail Limited	Maintenance of Plant & Equipment	1005\5108072855	17 Feb 2014	10,127.29
Corona Energy Retail 4 Ltd	Gas	1005\1900148530	16 Apr 2013	10,126.73
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108025161	11 Dec 2013	10,125.00
WCL	Management & Support Consultancy	1001\5108044646	24 Jan 2014	10,125.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108063783	05 Feb 2014	10,125.00
Xanta Limited	Management & Support Consultancy	1001\5108072694	10 Mar 2014	10,125.00
Robert West Consulting	Planning & Development Consultancy	1012\5107939462	15 Aug 2013	10,124.25
NCC Group Security Services Ltd	Marketing Services	1001\5108063056	19 Feb 2014	10,122.80
DENCO LUBRICATION LTD	Subcontractor Labour	593693	18 Sep 2013	10,121.42
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107839295	23 Apr 2013	10,120.00
Siemens Rail Automation Limited	Fleet	1031\5107893158	10 Jul 2013	10,118.40
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108079370	24 Feb 2014	10,117.12
Port of London Authority	Pier Charges	1007\5107865611	10 Jul 2013	10,116.99
Port of London Authority	Pier Charges	1007\5107913980	31 Jul 2013	10,116.99
Port of London Authority	Pier Charges	1007\5107990045	30 Oct 2013	10,116.99
Port of London Authority	Pier Charges	1007\5108051657	05 Feb 2014	10,116.99
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952944	25 Sep 2013	10,116.09
MACE Ltd	Management & Support Consultancy	1031\5107934032	02 Sep 2013	10,115.00
FSI (FM Solutions) Ltd	Software Maintenance	1004\5107836913	30 Apr 2013	10,114.27
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044789	14 Jan 2014	10,113.50
EC Harris LLP	Planning & Development Consultancy	1033\5107879956	01 Jul 2013	10,112.98
ALSTOM TRANSPORT LTD	Materials	590052	30 Jul 2013	10,110.80
ATKINS LIMITED	Professional Engineering Services	1005\5107915344	31 Jul 2013	10,108.00
PNEUMATROL LIMITED	Materials	615946	07 Mar 2014	10,108.00
GENISYS ENTERPRISE	IT	601541	01 Nov 2013	10,107.30
O'MAHONY CONTRACTORS LTD	Sub-Contractor	602884	08 Nov 2013	10,105.00
First Capital Connect Ltd	Building Maintenance & Repairs	1020\5107954707	04 Nov 2013	10,104.90
TELENT COMMUNICATIONS LIMITED	Subcontractor Labour	592868	11 Sep 2013	10,103.93
Clearhound Limited	Management & Support Consultancy	1001\5108062400	27 Feb 2014	10,103.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107970911	02 Oct 2013	10,102.85
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107975530	07 Oct 2013	10,102.85
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107869173	05 Jun 2013	10,102.30
MediaEdge: CIA	Marketing & Economic Research	1006\5108011184	20 Nov 2013	10,101.87
PLAN PERSONNEL	Haulage Services	615178	14 Feb 2014	10,101.53
M J QUINN INTEGRATED SERVICES	Sub-Contractor	615422	28 Mar 2014	10,100.60
AECOM Limited	Contracted Services - Highway Bridges	1002\5107851127	15 May 2013	10,100.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5108013627	06 Dec 2013	10,100.00
TMS Consulting Ltd	Professional Engineering Services	1005\5108045427	14 Jan 2014	10,100.00
SOLUTIONS - 4	Sub-Contractor	612152	31 Jan 2014	10,100.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1001\5108055655	17 Feb 2014	10,100.00
TMS Consulting Ltd	Professional Engineering Services	1005\5108068309	04 Mar 2014	10,100.00
TMS Consulting Ltd	Professional Engineering Services	1005\5108089778	14 Mar 2014	10,100.00
Computacenter Plc	Computer Software	1001\5107880281	19 Jun 2013	10,099.62
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107848892	01 May 2013	10,098.13
CAPITA PROPERTY & INFRASTRUCTURE LT	Planning & Development Consultancy	1001\5107992451	18 Nov 2013	10,098.00
Axon Solutions Ltd	Computer Software	1001\5108036729	15 Jan 2014	10,098.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107825577	15 Apr 2013	10,097.91
RGL Forensic Accountants and	Planning & Development Consultancy	1004\5108037738	03 Jan 2014	10,096.35
SignPost Solutions Ltd	Traffic Signals	1002\5107948808	29 Aug 2013	10,096.24
Atkins Limited	Management & Support Consultancy	1031\5108057253	12 Feb 2014	10,095.00
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5107936120	06 Sep 2013	10,093.75
Michael Jon Associates Ltd	Management & Support Consultancy	1020\5108066759	10 Feb 2014	10,093.75
Michael Jon Associates Ltd	Management & Support Consultancy	1020\5108089955	14 Mar 2014	10,093.75
EXCEL CONTRACTORS LTD	Sub-Contractor	606649	06 Dec 2013	10,092.39
Morson International	Agency Staff	1020\5107961090	23 Sep 2013	10,091.40
Style Brands	Marketing Exhibitions & Events	1002\5107897094	25 Jul 2013	10,090.03
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108068419	19 Feb 2014	10,089.34
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	616361	21 Mar 2014	10,086.41
Architen Landrell Associates Ltd	Maintenance of Bus Stations LBL	1006\5108019098	09 Dec 2013	10,085.00
CSC Computer Science	Manage IT Services	1001\5108065813	26 Feb 2014	10,083.60
Transport Technologie -Karlsruhe	Management & Support Consultancy	1020\5107856515	30 Apr 2013	10,083.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CIPR	Publications & Periodicals	1001\5107897463	26 Jun 2013	10,080.00
Labyrinth Coaching & Consulting	Planning & Development Consultancy	1005\5107997932	04 Nov 2013	10,080.00
4 Rail Services Limited	Track General Maintenance	1033\5107997782	06 Nov 2013	10,080.00
EEVS	Professional Engineering Services	1004\5107946604	30 Aug 2013	10,079.00
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	604627	29 Nov 2013	10,076.84
KN Network Services Ltd	Signalling Systems	1031\5107909430	17 Jul 2013	10,076.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148890	02 Apr 2013	10,076.12
CPC Project Services LLP	Professional Engineering Services	1005\5107930767	05 Aug 2013	10,075.00
CPC Project Services LLP	MR Construction Costs	1005\5108003275	11 Nov 2013	10,075.00
NorthStar Consultancy	Management & Support Consultancy	1020\5108102386	26 Mar 2014	10,075.00
EC Harris LLP	Planning & Development Consultancy	1001\5107970847	16 Oct 2013	10,074.30
Vision Engineering Ltd	Electrical Equipment Maintenance	1033\5107855389	26 Apr 2013	10,074.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107863698	13 May 2013	10,070.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107851143	15 May 2013	10,070.00
MorsonWynwith	Agency Staff	1020\5107861656	08 May 2013	10,070.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107881192	05 Jun 2013	10,070.00
MorsonWynwith	Agency Staff	1020\5107883198	10 Jun 2013	10,070.00
Bytewise System Services Ltd	Software Maintenance	1001\5107913378	15 Jul 2013	10,070.00
Bytewise System Services Ltd	Software Maintenance	1001\5107955034	23 Sep 2013	10,070.00
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5108094736	14 Mar 2014	10,070.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107854720	20 May 2013	10,069.97
MERCEDES BENZ (UK) LTD	Maintenance	590888	09 Aug 2013	10,069.96
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900041281	05 Aug 2013	10,068.96
DIRECT TRACK SOLUTIONS LIMITED	Materials	619118	21 Mar 2014	10,068.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107963233	04 Nov 2013	10,067.75
Serco Ltd	Traffic Signals	1002\5107923503	12 Aug 2013	10,067.59
MOTT MACDONALD LIMITED	Staff	606831	30 Dec 2013	10,065.72
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107906811	15 Jul 2013	10,065.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107955779	12 Sep 2013	10,065.00
Transport Technologie -Karlsruhe	Management & Support Consultancy	1020\5108039198	02 Jan 2014	10,064.64
CEMBRE LTD	Materials	608361	30 Dec 2013	10,063.54
Michael Jon Associates Ltd	Professional Engineering Services	1020\5108007444	15 Nov 2013	10,062.50
EMERSON NETWORK POWER LTD	Traction Current	1005\5107851117	29 Jul 2013	10,062.49
CPC Project Services LLP	Professional Engineering Services	1020\5108093999	14 Mar 2014	10,060.20
TRAVIS PERKINS	Materials	590193	30 Jul 2013	10,060.00
FERRABYRNE LTD	Fleet	1031\5107823772	10 Apr 2013	10,058.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000296	15 May 2013	10,057.54
M&C Saatchi Ltd	Advertising	1004\5108051635	12 Feb 2014	10,055.00
ATKINS LIMITED	Professional Engineering Services	1005\5107848590	08 May 2013	10,052.52
Livis Limited	Management & Support Consultancy	1012\5107924757	31 Jul 2013	10,052.33
Scisys UK Limited	IT Consultancy	1001\5107875824	19 Jun 2013	10,050.00
JENKINS & POTTER	Civil Engineering Construction Works	1005\5107925157	31 Jul 2013	10,050.00
Total Rail Solutions	Track General Maintenance	1005\5108084485	14 Mar 2014	10,050.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108037475	13 Jan 2014	10,049.50
HIMA-SELLA LTD	Fleet	1031\5107958407	11 Sep 2013	10,045.00
ACCORD LIFT SERVICES	Sub-Contractor	616410	21 Mar 2014	10,044.72
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107908762	08 Jul 2013	10,044.04
PCG Associates Limited	Professional Engineering Services	1005\5107863350	15 May 2013	10,043.80
Transport Investigation Ltd	Agency Staff	1005\5107955827	23 Sep 2013	10,042.03
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	602189	01 Nov 2013	10,040.88
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108018976	24 Dec 2013	10,039.74
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107902889	24 Jul 2013	10,035.20
Atkins Limited	Planning & Development Consultancy	1012\5107848914	13 May 2013	10,035.12
EC Harris LLP	Professional Engineering Services	1005\5107952893	02 Oct 2013	10,035.00
The Rivington Press Ltd	Marketing Design & Artwork	1006\5107981936	15 Oct 2013	10,035.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107907265	12 Jul 2013	10,034.37
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027444	09 Jan 2014	10,034.37
Herbert Smith LLP	Legal Fees	1002\5108082666	10 Mar 2014	10,033.21
Asset Management Consulting Limited	Professional Engineering Services	1020\5107892191	17 Jun 2013	10,032.96
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	601023	25 Oct 2013	10,032.72
Michael Jon Associates Ltd	Professional Engineering Services	1020\5107986106	17 Oct 2013	10,031.25
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031287	02 Dec 2013	10,031.00
CPC Project Services LLP	Professional Engineering Services	1005\5107869650	21 May 2013	10,030.00
CPC Project Services LLP	Professional Engineering Services	1005\5107891516	17 Jun 2013	10,030.00
Total Rail Solutions	Track General Maintenance	1031\5108042457	10 Jan 2014	10,030.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107856771	15 May 2013	10,027.02
CLESHAR CONTRACT SERVICES LTD	Subcontractor	598814	01 Nov 2013	10,025.63
Thornthorpe Limited	Retentions Control Account > 1Year	1031\5107887420	10 Jun 2013	10,025.46
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107969307	16 Oct 2013	10,023.57
Wragge & Co	Legal Fees	1005\5107897161	24 Jun 2013	10,023.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107933328	07 Aug 2013	10,021.25
4 RAIL SERVICES LTD	Sub-Contractor	591600	16 Aug 2013	10,020.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019496	23 Dec 2013	10,018.50
PCG Associates Limited	Professional Engineering Services	1005\5107903520	01 Jul 2013	10,017.00
Atkins Limited	Traffic Signals	1002\5107960035	07 Oct 2013	10,015.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5108084036	11 Mar 2014	10,012.27
Advantage Professional UK Limited	Agency Staff	1004\5108009490	25 Nov 2013	10,011.24
Texthelp Systems Ltd	Software Maintenance	1001\5107831455	02 Apr 2013	10,010.00
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107863302	23 May 2013	10,010.00
FRAZER NASH NDT LTD	Materials	597459	25 Sep 2013	10,010.00
LONDON BOROUGH OF HARINGEY	Planning & Development Consultancy	1001\1900048045	16 Dec 2013	10,010.00
Halcrow Group Limited	Transport Planning Consultancy & Services	1005\5108037801	08 Jan 2014	10,009.59
LONDON BOROUGH HACKNEY	Rates	1004\1900479798	26 Apr 2013	10,008.75
R.B KENSINGTON & CHELSEA	Rates	1004\1900479799	26 Apr 2013	10,008.75
Tyre Business solutions	Vehicle Parts Tyres	1010\5107925387	29 Jul 2013	10,008.10
Buchanan Order Management	Software Maintenance	1002\5108087764	12 Mar 2014	10,007.62
MORSON HUMAN RESOURCES LIMITED	Signalling Systems	1005\5108038826	08 Jan 2014	10,006.08
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5108038753	03 Jan 2014	10,004.18
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000330	25 Sep 2013	10,003.74
SANDS BUSINESS SOLUTIONS LTD	IT	599470	11 Oct 2013	10,003.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SANDS BUSINESS SOLUTIONS LTD	IT	599473	11 Oct 2013	10,003.50
SANDS BUSINESS SOLUTIONS LTD	IT	606556	30 Dec 2013	10,003.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108022955	10 Dec 2013	10,002.50
London Borough of Hillingdon	Borough Services - Claim Against Pr Yr Accrual	1002\1900041575	02 Sep 2013	10,000.33
Studio&Co Design Limited	Building Maintenance & Repairs	1005\5107841570	11 Apr 2013	10,000.00
PRUFTECHNIK LTD	Building Maintenance & Repairs	1005\5107824692	10 Apr 2013	10,000.00
Computacenter Plc	Computer Hardware	1001\5107821414	09 Apr 2013	10,000.00
University of Leeds Consulting Ltd	Consultants (Contractors)	1031\5107819289	10 Apr 2013	10,000.00
London Borough of Ealing	Contracted Services Buildings	1011\1900011378	26 Apr 2013	10,000.00
KPMG LLP	Financial Statement Audit Fees	1011\5107839088	10 Apr 2013	10,000.00
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107851808	26 Apr 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107841581	18 Apr 2013	10,000.00
TNS UK Ltd	Marketing & Economic Research	1001\5107827038	12 Apr 2013	10,000.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005\5107853963	26 Apr 2013	10,000.00
Design Junction Ltd	Marketing Services	1004\5107851003	22 Apr 2013	10,000.00
Polar Media	Photography & Video	1005\5107834288	08 Apr 2013	10,000.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107839365	17 Apr 2013	10,000.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840046	17 Apr 2013	10,000.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840047	17 Apr 2013	10,000.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840252	19 Apr 2013	10,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107845380	17 Apr 2013	10,000.00
Sinclair Knight Merz t/a	Property Development - Management & Support Consul	1004\5107826696	09 Apr 2013	10,000.00
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005850	17 Apr 2013	10,000.00
QA Limited	Staff Training	1001\5107830357	17 Apr 2013	10,000.00
Internova UK Limited	Management & Support Consultancy	1024\5107863232	10 May 2013	10,000.00
CDL London Ltd	Marketing Services	1002\5107860891	03 May 2013	10,000.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107839821	29 Apr 2013	10,000.00
Datamonitor Plc	Publications & Periodicals	1001\5107856474	08 May 2013	10,000.00
Inclusive Employers	Publications & Periodicals	1001\5107869759	20 May 2013	10,000.00
Innovacion Limited	Planning & Development Consultancy	1001\5107879445	04 Jun 2013	10,000.00
Corporate Document Services Ltd	Marketing Services	1001\5107881144	03 Jun 2013	10,000.00
London Wildlife Trust	Publications & Periodicals	1001\5107881809	10 Jun 2013	10,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900491175	17 Jun 2013	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004\1900493748	17 Jun 2013	10,000.00
Internova UK Limited	Computer Software	1004\5107884925	05 Jun 2013	10,000.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107838990	11 Jun 2013	10,000.00
M&C Saatchi Ltd	Advertising	1005\5107871186	10 Jun 2013	10,000.00
University College London	Research & Study Fees	1005\5107878398	29 May 2013	10,000.00
University College London	Professional Engineering Services	1005\5107878400	03 Jun 2013	10,000.00
KPMG LLP	Financial Statement Audit Fees	1011\5107892912	19 Jun 2013	10,000.00
University of Leeds Consulting Ltd	Consultants (Contractors)	1031\5107869309	05 Jun 2013	10,000.00
NEOPOST LTD	Postage	1004\5107897843	26 Jun 2013	10,000.00
O2 UK Limited	Manage IT Services	1001\5107903794	17 Jul 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107908148	10 Jul 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107908149	10 Jul 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107908150	10 Jul 2013	10,000.00
Urban Movement	Planning & Development Consultancy	1001\5107913563	11 Jul 2013	10,000.00
Mouchel Limited	Road Maintenance	1002\5107885560	15 Jul 2013	10,000.00
Department for Transport	Road Maintenance	1002\5107896800	24 Jun 2013	10,000.00
Analysys Mason	Maintenance Materials	1020\5107903147	05 Jul 2013	10,000.00
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031\5107901150	09 Jul 2013	10,000.00
Arup Associates Ltd	Management & Support Consultancy	1004\5107907576	24 Jul 2013	10,000.00
ADP LLP	Management & Support Consultancy	1004\5107935262	12 Aug 2013	10,000.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107922913	24 Jul 2013	10,000.00
Pipers Projects Ltd	Planning & Development Consultancy	1001\5107924566	31 Jul 2013	10,000.00
Edward Symmons LLP	Planning & Development Consultancy	1004\5107924601	29 Jul 2013	10,000.00
Metropolitan Railway Consultants Lt	Professional Engineering Services	1005\5107925852	05 Aug 2013	10,000.00
AECOM Limited	Professional Engineering Services	1020\5107908419	24 Jul 2013	10,000.00
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031\5107907991	24 Jul 2013	10,000.00
CARLISLE SECURITY SERVICES LTD	Security	586267	16 Aug 2013	10,000.00
McGRATH BROS (WASTE CONTROL) LTD	Building Maintenance & Repairs	1004\5107950564	09 Sep 2013	10,000.00
Britannia Parking Limied	Building Maintenance & Repairs	1005\5107935079	28 Aug 2013	10,000.00
Roch ndt Services	Equipment Repairs & Maintenance	1002\5107953498	04 Sep 2013	10,000.00
Roch ndt Services	Equipment Repairs & Maintenance	1002\5107953501	04 Sep 2013	10,000.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107944548	22 Aug 2013	10,000.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107958890	13 Sep 2013	10,000.00
Landolt and Brown Limited	Planning & Development Consultancy	1001\5107924615	19 Aug 2013	10,000.00
NEOPOST LTD	Postage	1004\5107949135	02 Sep 2013	10,000.00
Embedded Rail Technology Ltd	Professional Engineering Services	1001\5107958751	13 Sep 2013	10,000.00
Capita Symonds Ltd	Professional Engineering Services	1004\5107935017	28 Aug 2013	10,000.00
MORGANITE ELECTRICAL CARBON LTD	Professional Engineering Services	1033\5107929897	19 Aug 2013	10,000.00
Radio Tactics Limited	Purchase of Telecommunications Equipment	1005\5107954687	09 Sep 2013	10,000.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107953128	04 Sep 2013	10,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900521248	23 Sep 2013	10,000.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	578636	30 Sep 2013	10,000.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006\5107948622	18 Sep 2013	10,000.00
STAGECOACH SERVICESLTD	Vehicle Repairs & Maintenance	1006\5107949362	23 Sep 2013	10,000.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012\5107944600	23 Sep 2013	10,000.00
Onformonics Europe Limited	Computer Software	1001\5107962672	11 Oct 2013	10,000.00
Straight frwd Communications Ltd	Advertising	1002\5107962932	20 Sep 2013	10,000.00
Bureau Veritas UK Ltd	Planning & Development Consultancy	1001\5107954512	25 Sep 2013	10,000.00
Capita Symonds Ltd	Professional Engineering Services	1004\5107949750	25 Sep 2013	10,000.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107953844	25 Sep 2013	10,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107955206	23 Sep 2013	10,000.00
Xanta Limited	Professional Engineering Services	1012\5107963740	25 Sep 2013	10,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107979597	23 Oct 2013	10,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107986468	21 Oct 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5107991937	30 Oct 2013	10,000.00
Landolt and Brown Limited	Property Development-Planning & Development Consul	1005\5107965547	16 Oct 2013	10,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107985498	06 Nov 2013	10,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SSE	CCS Service Contract	1002\5107991808	28 Oct 2013	10,000.00
COMPETENCE ASSURANCE SOLUTIONS LTD	Health & Safety	603499	29 Nov 2013	10,000.00
UPMINSTER MASONIC HALL LIMITED	Building Maintenance & Repairs	1004\1900537455	18 Nov 2013	10,000.00
Landolt and Brown Limited	Property Development-Planning & Development Consul	1005\5107992152	18 Nov 2013	10,000.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108007635	04 Dec 2013	10,000.00
EGBERT H TAYLOR & CO LTD	Waste Containers	603892	29 Nov 2013	10,000.00
THE EARL OF NORTHAMPTON	Commercial Property Rent	1004\1900542944	04 Dec 2013	10,000.00
MVA Consultancy Group	Marketing Design & Artwork	1006\5108000889	20 Nov 2013	10,000.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107998561	25 Nov 2013	10,000.00
Freyssinet Limited	Professional Engineering Services	1012\5108001598	11 Nov 2013	10,000.00
myfm Limited	Maintenance of Plant & Equipment	1004\5108001974	13 Nov 2013	10,000.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026466	16 Dec 2013	10,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900547739	16 Dec 2013	10,000.00
CORPORATE RESEARCH FORUM LTD	Publications & Periodicals	1001\5108013305	20 Dec 2013	10,000.00
Clearhound Limited	Management & Support Consultancy	1001\5108028616	12 Dec 2013	10,000.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108033042	18 Dec 2013	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5108028991	16 Dec 2013	10,000.00
University College London	Research & Study Fees	1005\5108013514	16 Dec 2013	10,000.00
Teletest Ltd	IT Consultancy	1005\5107990833	20 Dec 2013	10,000.00
Westminster City Council	Contracted Services Buildings	1003\5107949898	20 Dec 2013	10,000.00
London Borough of Southwark	Road Maintenance	1002\5108029266	16 Dec 2013	10,000.00
BDP	Professional Engineering Services	1005\5108023434	30 Dec 2013	10,000.00
SHOE VOUCHERS LTD	Uniforms	1005\5108055209	22 Jan 2014	10,000.00
Environment Films Ltd	Marketing Exhibitions & Events	1001\5108044351	08 Jan 2014	10,000.00
TNE Limited	Management & Support Consultancy	1012\5108050550	17 Jan 2014	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5108045908	15 Jan 2014	10,000.00
4 RAIL SERVICES LTD	Track General Maintenance	1005\5107948475	16 Jan 2014	10,000.00
Track and Build Ltd.	Civil Engineering Construction Works	1012\5108041318	07 Jan 2014	10,000.00
Mason Land Surveys limited	Professional Engineering Services	1002\5108041257	06 Jan 2014	10,000.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	612696	31 Jan 2014	10,000.00
Quasar Associates Limited	Management & Support Consultancy	1020\5108068899	12 Feb 2014	10,000.00
PLOWMAN CRAVEN & ASSOC LTD	MR Construction Costs	1005\5108060098	19 Feb 2014	10,000.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	615598	21 Feb 2014	10,000.00
City University	Staff Training	1001\5108003907	19 Mar 2014	10,000.00
Eversheds LLP	Property Management Fees	1004\1900579398	25 Mar 2014	10,000.00
NETWORK RAIL	Commercial Property Rent	1004\1900575525	17 Mar 2014	10,000.00
TURNER VIRR & CO LTD	Uniforms	1005\5108094429	12 Mar 2014	10,000.00
Better Buildings Partnership Ltd	Publications & Periodicals	1004\5108085316	07 Mar 2014	10,000.00
CIRIA	Publications & Periodicals	1005\5108057950	05 Mar 2014	10,000.00
NEOPOST LTD	Postage	1004\5108084029	03 Mar 2014	10,000.00
NEOPOST LTD	Postage	1004\5108101663	24 Mar 2014	10,000.00
ATKINS LIMITED	Computer Software	1001\5108080223	26 Mar 2014	10,000.00
M&C Saatchi Ltd	Advertising	1020\5108079561	17 Mar 2014	10,000.00
Corporate Document Services Ltd	Marketing Services	1001\5108100591	19 Mar 2014	10,000.00
Shoot the Company Ltd	Marketing Services	1002\5108101464	26 Mar 2014	10,000.00
M&C Saatchi Ltd	Marketing Services	1020\5108088226	26 Mar 2014	10,000.00
London Cycling Campaign	Maps, Timetables & Fare Information	1002\5108075129	03 Mar 2014	10,000.00
MediaEdge:CIA	Marketing & Economic Research	1005\5108077238	12 Mar 2014	10,000.00
ASE Consulting Ltd	Management & Support Consultancy	1001\5108100980	24 Mar 2014	10,000.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108072425	05 Mar 2014	10,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108088292	26 Mar 2014	10,000.00
University of Leeds Consulting Ltd	MR Construction Costs	1005\5108084697	24 Mar 2014	10,000.00
A2B Excellence Ltd	MR Construction Costs	1005\5108100540	26 Mar 2014	10,000.00
Institution of Railways Operators	Corporate Subscriptions	1005\1900161032	24 Mar 2014	10,000.00
Hewlett-Packard Limited	Engineering Feasibility Studies	1006\5108097342	26 Mar 2014	10,000.00
University College London	Professional Engineering Services	1005\5108013512	10 Mar 2014	10,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108087702	26 Mar 2014	10,000.00
Atkins Limited	Professional Engineering Services	1012\5108087605	26 Mar 2014	10,000.00
Knight Frank LLP	Property Development-Planning & Development Consul	1005\5108093672	12 Mar 2014	10,000.00
Trade Winds	Publications & Publicity Material	1005\5108077292	04 Mar 2014	9,998.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900476277	16 Apr 2013	9,996.18
LONDON BOROUGH OF LAMBETH	Rates	1004\1900476278	16 Apr 2013	9,996.18
Blue Arrow Ltd	Agency Staff	1001\5107858582	20 May 2013	9,995.72
R.B KENSINGTON & CHELSEA	Rates	1004\1900475958	12 Apr 2013	9,995.22
Computacenter Plc	Manage IT Services	1001\5107933963	28 Aug 2013	9,995.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	593416	03 Sep 2013	9,995.00
FSI (FM Solutions) Ltd	Software Maintenance	1004\5108001697	27 Dec 2013	9,995.00
BROOK CROMPTON UK LTD	Maintenance	606054	20 Dec 2013	9,994.60
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	592507	30 Aug 2013	9,993.96
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5107918596	31 Jul 2013	9,991.87
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993508	20 Nov 2013	9,991.51
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941997	21 Aug 2013	9,990.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107817751	03 Apr 2013	9,990.00
CAPGEMINI UK PLC	Staff	593131	01 Nov 2013	9,988.44
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108044706	15 Jan 2014	9,985.67
METS Ltd	Building Maintenance & Repairs	1005\5107849539	24 Apr 2013	9,984.50
Mark Lendemain	Professional Engineering Services	1012\5108078978	26 Feb 2014	9,982.50
Morson International	Agency Staff	1005\5107926425	05 Aug 2013	9,982.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595818	18 Sep 2013	9,980.19
Sustrans Ltd	Borough Services - Claim Against Pr Yr Accrual	1002\1900040620	02 Apr 2013	9,980.00
SYMANTEC LTD	Computer Software	1001\5107841158	02 May 2013	9,980.00
SYMANTEC LTD	Computer Software	1001\5107944484	13 Sep 2013	9,980.00
SYMANTEC LTD	Computer Software	1001\5107981506	11 Nov 2013	9,980.00
SYMANTEC LTD	Computer Software	1001\5107986419	13 Nov 2013	9,980.00
Ombros Integrated Services	MR Construction Costs	1005\5108061119	29 Jan 2014	9,980.00
OPP Limited	Staff Training	1001\5107839565	04 Apr 2013	9,979.20
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108048081	12 Feb 2014	9,978.85
Tony Meadows Associates	Professional Engineering Services	1005\5108041286	03 Jan 2014	9,976.12
Siemens Traffic Controls	Traffic Signals	1002\5107855957	22 May 2013	9,976.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033\5107890895	17 Jun 2013	9,975.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003653	03 Apr 2013	9,975.09
Xanta Limited	Professional Engineering Services	1012\5107839756	18 Apr 2013	9,975.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107855950	20 May 2013	9,975.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107860732	22 May 2013	9,975.00
Xanta Limited	Professional Engineering Services	1012\5107860526	10 May 2013	9,975.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107881067	19 Jun 2013	9,975.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107884498	06 Jun 2013	9,975.00
Karin Olivier Ltd	Professional Engineering Services	1012\5107885970	07 Jun 2013	9,975.00
Xanta Limited	Professional Engineering Services	1012\5107886845	14 Jun 2013	9,975.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107902433	01 Jul 2013	9,975.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5107923610	14 Aug 2013	9,975.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107958754	18 Sep 2013	9,975.00
Xanta Limited	Professional Engineering Services	1012\5107963739	25 Sep 2013	9,975.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5107975466	23 Oct 2013	9,975.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5107993104	20 Nov 2013	9,975.00
Test Partners Ltd	IT Consultancy	1001\5108066227	05 Feb 2014	9,975.00
STEP AHEAD	Agency Staff	1004\5108026604	16 Dec 2013	9,974.42
HARMILL SYSTEMS LTD	Maintenance	598436	11 Oct 2013	9,974.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108077700	12 Mar 2014	9,972.96
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107869409	22 May 2013	9,971.82
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1031\5107839557	24 Apr 2013	9,970.00
FWT Studios	Marketing Design & Artwork	1006\5108051707	21 Jan 2014	9,970.00
Transport and Travel Research Ltd	Transport Planning Consultancy & Services	1002\5108039100	13 Jan 2014	9,970.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107969359	16 Oct 2013	9,969.66
STOP-CHOC LTD	Fleet	1031\5107836681	09 Apr 2013	9,969.60
STOP-CHOC LTD	Fleet	1031\5108029214	16 Dec 2013	9,969.60
STOP-CHOC LTD	Fleet	1031\5108050817	20 Jan 2014	9,969.60
EVERSHEDS	Legal Fees	1002\5108107388	26 Mar 2014	9,969.60
Butler & Young Associates	Civil Engineering Construction Works	1031\5108038935	30 Dec 2013	9,969.00
CLANCY DOWRA LTD	Civil Engineering Construction Works	1033\5108060884	12 Feb 2014	9,968.37
Abbey Box Office	Ticket & Pass Production	1004\1900497574	10 Jul 2013	9,967.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155364	02 Oct 2013	9,967.23
LIVIS	Sub-Contractor	589984	16 Aug 2013	9,965.56
Siemens Traffic Controls	Street Furniture	1002\5107982757	04 Nov 2013	9,965.43
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107924710	05 Aug 2013	9,964.42
CSC Computer Science	Manage IT Services	1001\5108077090	12 Mar 2014	9,964.27
PCG Associates Limited	Professional Engineering Services	1005\5107902888	01 Jul 2013	9,964.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108061146	19 Feb 2014	9,961.68
ARCADIS AYH plc	Maintenance	590678	22 Aug 2013	9,961.25
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5108104356	26 Mar 2014	9,961.00
MACE Ltd	Professional Engineering Services	1012\5107915011	19 Jul 2013	9,960.98
SUNALERT LTD	MR Construction Costs	1031\5107971697	14 Oct 2013	9,960.09
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1005\5108039077	06 Jan 2014	9,960.00
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107859762	16 May 2013	9,958.34
Cleshar Contract Services Limited	Track General Maintenance	1031\5107985012	06 Nov 2013	9,957.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5107958288	02 Oct 2013	9,957.60
Bytewise System Services Ltd	Software Maintenance	1001\5107911858	09 Jul 2013	9,957.00
Ramboll UK Ltd	Professional Engineering Services	1033\5107832295	22 Apr 2013	9,956.66
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107974653	23 Oct 2013	9,955.42
B & S STEEL SUPPLY LTD	Consumables	619739	24 Mar 2014	9,954.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107865847	15 May 2013	9,953.46
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008359	09 Dec 2013	9,953.16
BDP	Planning & Development Consultancy	1005\5107837044	10 Apr 2013	9,952.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942679	16 Sep 2013	9,951.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108007514	18 Nov 2013	9,951.00
Atkins Limited	Planning & Development Consultancy	1001\5107958055	02 Oct 2013	9,950.00
Hiremech Limited	Stationery	1005\5108030258	29 Jan 2014	9,950.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5108095656	19 Mar 2014	9,950.00
HARMILL SYSTEMS LTD	Maintenance Materials	1005\5107813926	02 Apr 2013	9,948.00
CAPGEMINI UK PLC	IT	617421	14 Mar 2014	9,946.79
Detica Limited	Marketing Services	1001\5107824236	16 Apr 2013	9,946.20
LONGCROSS CONSTRUCTION LTD	Contracted Services - Roads	1002\1900040608	03 Apr 2013	9,945.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107859110	08 May 2013	9,945.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107900603	02 Jul 2013	9,945.00
Insight Direct UK Limited	Computer Software	1001\5107914488	31 Jul 2013	9,945.00
INITIATE CONSULTING LTD	Civil Engineering Construction Works	1005\5107944652	23 Aug 2013	9,945.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107952683	25 Sep 2013	9,945.00
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	608148	23 Dec 2013	9,945.00
Abbey Box Office	Ticket & Pass Production	1004\1900513989	18 Sep 2013	9,944.40
BECA BIN	Postage & Couriers	606774	30 Dec 2013	9,944.33
Berendsen	Equipment Repairs & Maintenance	1033\5107973482	23 Oct 2013	9,941.72
KONE PLC	Lift Maintenance	1031\5107985771	11 Nov 2013	9,941.54
KONE PLC	Lift Maintenance	1005\5107934189	28 Aug 2013	9,941.16
KINGSBEECH LTD	Track stock issues	1033\5108027472	11 Dec 2013	9,940.00
EQALIS Ltd	Manage IT Services	1001\5108104629	25 Mar 2014	9,940.00
MANEX (UK) LTD	Professional Engineering Services	1020\5107884643	06 Jun 2013	9,937.50
RedRay LLP	Planning & Development Consultancy	1001\5108037219	26 Feb 2014	9,937.50
AECOM Limited	Professional Engineering Services	1020\5107953138	18 Sep 2013	9,937.49
Berendsen	Equipment Repairs & Maintenance	1033\5108034857	08 Jan 2014	9,936.41
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821115	10 Apr 2013	9,936.20
LPA NIPHAN LIMITED	Fleet	1031\5107884779	26 Jun 2013	9,936.20
Uni of Huddersfield Enterprises Ltd	Engineering Feasibility Studies	1020\5108045327	29 Jan 2014	9,934.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107998098	11 Nov 2013	9,933.60
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003752	13 Sep 2013	9,933.08
Nexus Alpha Ltd	Software Maintenance	1005\5107968475	08 Oct 2013	9,933.08
Nexus Alpha Ltd	Software Maintenance	1005\5107974248	08 Oct 2013	9,933.08
Nexus Alpha Ltd	Software Maintenance	1005\5107965745	29 Oct 2013	9,933.08
LONDON BOROUGH HACKNEY	Rates	1004\1900472911	02 Apr 2013	9,933.00
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107855662	08 May 2013	9,932.75
MorsonWynnwith	Agency Staff	1002\5108081307	26 Feb 2014	9,930.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TelecityRedbus UK	Manage IT Services	1001\5107935112	12 Aug 2013	9,930.00
M&C Saatchi Ltd	Advertising	1002\5107823866	10 Apr 2013	9,929.60
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107912353	31 Jul 2013	9,929.40
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107923912	24 Jul 2013	9,928.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107988284	22 Oct 2013	9,928.00
CLESHAR CONTRACT SERVICES LTD	Subcontractor	608779	24 Jan 2014	9,925.38
DS + A Ltd	Management & Support Consultancy	1005\5107975597	21 Oct 2013	9,924.60
DS + A Ltd	Management & Support Consultancy	1005\5108056311	29 Jan 2014	9,924.60
NU-STAR MATERIAL HANDLING LTD	Maintenance	615616	21 Feb 2014	9,923.69
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108030170	18 Dec 2013	9,922.50
Siemens Traffic Controls	Traffic Signals	1002\5108056350	12 Feb 2014	9,921.00
CPC Project Services LLP	Professional Engineering Services	1005\5107868973	28 May 2013	9,920.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900535	10 Jul 2013	9,920.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900637	10 Jul 2013	9,920.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935056	13 Aug 2013	9,920.00
Tradedge Ltd T/A Phillips Phot	Marketing Design & Artwork	1020\5108008343	18 Nov 2013	9,920.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985436	13 Nov 2013	9,920.00
CSC Computer Science	Manage IT Services	1001\5108030146	30 Dec 2013	9,920.00
CSC Computer Science	Manage IT Services	1001\5108065763	26 Feb 2014	9,920.00
4 RAIL SERVICES LTD	Sub-Contractor	614431	14 Feb 2014	9,920.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107844727	01 May 2013	9,919.79
Bike Dock Solutions Ltd	Street Furniture	1002\5107874758	28 May 2013	9,918.40
First Great Western Limited	National Rail Long Term Charges	1005\5107845375	01 May 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5107865740	03 Jun 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5107886542	01 Jul 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5107908122	07 Aug 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5107929916	21 Aug 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5107949108	23 Sep 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5107974842	16 Oct 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5107991775	02 Dec 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5108014541	23 Dec 2013	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5108034846	08 Jan 2014	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5108051803	05 Feb 2014	9,918.31
First Great Western Limited	National Rail Long Term Charges	1005\5108072898	10 Mar 2014	9,918.31
CDL London Ltd	Marketing & Economic Research	1005\5108050685	20 Jan 2014	9,917.64
Technology Desking Limited	Furniture & Equipment	1005\5108002047	07 Nov 2013	9,917.34
CDL London Ltd	Marketing & Economic Research	1005\5107982794	17 Oct 2013	9,914.98
AECOM Limited	Contracted Services - Roads	1002\5107946983	18 Sep 2013	9,914.43
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107855884	20 May 2013	9,914.41
Capita Symonds Ltd	Civil Engineering Construction Works	1005\5107925775	21 Aug 2013	9,914.40
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107952289	30 Sep 2013	9,914.40
CAPITA PROPERTY & INFRASTRUCTURE LT	Planning & Development Consultancy	1001\5107992177	13 Nov 2013	9,914.40
Steer Davies & Gleave Ltd	Marketing Services	1006\5107992703	20 Nov 2013	9,914.33
Steer Davies & Gleave Ltd	Marketing Services	1006\5108065753	26 Feb 2014	9,914.33
GGG ENGINEERING (DERBY) LIMITED	Civil Engineering Construction Works	1031\5108000715	06 Nov 2013	9,911.26
SQP INTERNATIONAL PLC	Uniforms	1005\5108036812	23 Dec 2013	9,911.00
GGL Consultancy Ltd	Professional Engineering Services	1005\5107939814	20 Aug 2013	9,910.76
LOROL	Licence Fees	1004\5108084271	24 Mar 2014	9,910.53
Punter Southall	Management & Support Consultancy	1001\5108007835	09 Dec 2013	9,910.00
BROWNINGS ELECTRIC CO LTD	Subcontractor Labour	609204	30 Dec 2013	9,910.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107924475	19 Aug 2013	9,909.82
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107929433	14 Aug 2013	9,909.38
J.B. Riney & Co. Ltd	Traffic Signals	1002\5107862742	03 Jun 2013	9,906.97
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5107907338	24 Jul 2013	9,905.54
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031\5107924025	14 Aug 2013	9,905.54
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107963603	09 Oct 2013	9,905.54
Morson International	Agency Staff	1001\5107926545	05 Aug 2013	9,903.75
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004\1900491194	12 Jun 2013	9,903.48
Mott Macdonald Limited	Professional Engineering Services	1020\5108058013	19 Feb 2014	9,901.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107986769	31 Oct 2013	9,900.19
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107863390	22 May 2013	9,900.04
PCG Associates Limited	Management & Support Consultancy	1001\5107807269	02 Apr 2013	9,900.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107814026	03 Apr 2013	9,900.00
Xanta Limited	Professional Engineering Services	1005\5107839600	08 Apr 2013	9,900.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107841854	11 Apr 2013	9,900.00
PCG Associates Limited	Professional Engineering Services	1001\5107863365	08 May 2013	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107845667	08 May 2013	9,900.00
The Hackett Group	IT Consultancy	1001\5107851110	08 May 2013	9,900.00
AECOM Limited	Planning & Development Consultancy	1001\5107849203	08 May 2013	9,900.00
PCG Associates Limited	Professional Engineering Services	1001\5107886877	10 Jun 2013	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107879444	19 Jun 2013	9,900.00
BURKE HUNTER ADAMS LLP	Design Services	1033\1900003650	07 Jun 2013	9,900.00
PCG Associates Limited	Professional Engineering Services	1001\5107902954	01 Jul 2013	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107900925	17 Jul 2013	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107924646	29 Jul 2013	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107906106	24 Jul 2013	9,900.00
NTTX LIMITED	Consultants (Contractors)	1005\5107939586	23 Aug 2013	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107944596	09 Sep 2013	9,900.00
GTECH Strategies Limited	Consultants (Contractors)	1005\5107971708	02 Oct 2013	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107986678	22 Oct 2013	9,900.00
Test Partners Ltd	IT Consultancy	1001\5108001021	06 Nov 2013	9,900.00
Progressive	Recruitment Agency Fees	1001\5107982481	06 Nov 2013	9,900.00
Integra	Professional Engineering Services	1012\5107992086	30 Oct 2013	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5108008227	18 Nov 2013	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5108029404	16 Dec 2013	9,900.00
PANDROL UK LTD	Track General Maintenance	1033\5108030802	20 Dec 2013	9,900.00
CPC PROJECT SERVICES LLP	Sub-Contractor	604068	30 Dec 2013	9,900.00
Cushman & Wakefield LLP	MR Construction Costs	1005\5108042278	20 Jan 2014	9,900.00
NTTX LIMITED	Professional Engineering Services	1005\5108030587	29 Jan 2014	9,900.00
AGILISYS MANAGED SERVICES	IT	610519	24 Jan 2014	9,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5108068144	12 Feb 2014	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5108024501	12 Feb 2014	9,900.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5108089092	10 Mar 2014	9,900.00
PLASSER MACHINERY PARTS & SERVI	Materials	619251	24 Mar 2014	9,900.00
PLASSER MACHINERY PARTS & SERVI	Tools	620198	28 Mar 2014	9,900.00
THE SOFTWARE MILL LIMITED	IT	619393	26 Mar 2014	9,900.00
UNIPART RAIL LTD	Track General Maintenance	1033\5108093967	26 Mar 2014	9,898.60
GBM SERVICES LTD	Property Management Fees	1004\5107981914	30 Oct 2013	9,897.28
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\1900040950	24 Jun 2013	9,894.42
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977183	23 Oct 2013	9,893.30
BROWNS ELECTRIC CO LTD	Building Maintenance & Repairs	1033\5107980756	15 Oct 2013	9,893.00
FUJITSU SERVICES LTD	Computer Hardware	1004\5108002275	25 Nov 2013	9,891.89
BRUSH TRACTION	Rolling Stock	571900	30 Aug 2013	9,891.37
BRECKNELL WILLIS AND CO LTD	Rolling Stock	593193	03 Sep 2013	9,891.20
Lifeline Personnel Ltd	Agency Staff	1004\5108081672	26 Feb 2014	9,889.56
PCG Associates Limited	Professional Engineering Services	1005\5108066952	07 Feb 2014	9,889.28
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107854259	25 Apr 2013	9,889.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	604762	22 Nov 2013	9,888.54
Sandberg LLP	Professional Engineering Services	1005\5107946950	28 Aug 2013	9,888.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107918649	25 Nov 2013	9,888.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107879478	19 Jun 2013	9,887.22
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5108039196	08 Jan 2014	9,886.50
MACE Ltd	Professional Engineering Services	1012\5108007293	18 Nov 2013	9,882.34
SKILLS TEAM LIMITED	Training	604162	29 Nov 2013	9,882.00
MODULAR DISTRIBUTION SYSTEMS	Services	607196	13 Dec 2013	9,882.00
CPC Project Services LLP	Professional Engineering Services	1005\5107913891	15 Jul 2013	9,880.00
STERIA	Agency Staff	1004\5107962213	23 Sep 2013	9,880.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070133	10 Mar 2014	9,880.00
Atkins Limited	Planning & Development Consultancy	1001\5108034136	08 Jan 2014	9,879.57
EC Harris LLP	Management & Support Consultancy	1031\5108042600	15 Jan 2014	9,876.00
Full Blast Ltd	Purchase of Souvenirs for Resale	1024\1900006061	14 May 2013	9,875.00
Qorex Limited	Manage IT Services	1001\5107962678	24 Sep 2013	9,875.00
Atoc Ltd	Ticket & Pass Production	1004\5107998560	06 Nov 2013	9,875.00
MACE Ltd	Professional Engineering Services	1005\5108042185	08 Jan 2014	9,874.55
Advantage Professional UK Limited	Agency Staff	1004\5108058503	29 Jan 2014	9,871.62
CAPGEMINI UK PLC	IT	593111	27 Aug 2013	9,871.45
CAPGEMINI UK PLC	IT	596499	02 Oct 2013	9,871.45
SCCS	Sub-Contractor	612120	28 Feb 2014	9,870.00
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1033\5108104513	26 Mar 2014	9,870.00
SCCS	Sub-Contractor	617052	07 Mar 2014	9,870.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000367	11 Nov 2013	9,867.48
Internova UK Limited	Publications & Publicity Material	1024\5108045134	20 Jan 2014	9,866.54
Morson International	Agency Staff	1005\5107966353	30 Sep 2013	9,866.36
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107936675	04 Sep 2013	9,865.80
Metropex Limited	MR Construction Costs	1005\5108001127	08 Nov 2013	9,865.80
Indra Sistemas S.A.	Civil Engineering Construction Works	1031\5107968377	11 Oct 2013	9,864.31
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107919488	14 Aug 2013	9,863.36
LOROL	Building Maintenance & Repairs	1020\5107965246	09 Oct 2013	9,862.88
Tony Meadows Associates	Transport Planning Consultancy & Services	1012\5107864125	13 May 2013	9,860.00
SNEATH (ELECTRICAL ENGINEERS)	Services	611107	17 Jan 2014	9,860.00
Mott Macdonald Limited	Professional Engineering Services	1002\5108090319	26 Mar 2014	9,860.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5108008475	02 Dec 2013	9,859.60
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108074995	12 Mar 2014	9,859.19
MANTEC ENGINEERING LTD	Fleet	1031\5108061934	19 Feb 2014	9,856.00
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5107891469	28 Jun 2013	9,855.48
M MUSGROVE LTD	Fleet	1033\5108037526	30 Dec 2013	9,853.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108021887	27 Jan 2014	9,853.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108034755	08 Jan 2014	9,853.20
EnterpriseMouchel Limited	Traffic Signals	1002\5108035226	23 Dec 2013	9,852.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108084042	11 Mar 2014	9,851.52
Meridian Business Support	Agency Staff	1005\5108005417	18 Nov 2013	9,851.31
PCG Associates Limited	Professional Engineering Services	1005\5107905927	03 Jul 2013	9,850.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107936458	02 Sep 2013	9,850.00
EC Harris LLP	Professional Engineering Services	1020\5107943473	28 Aug 2013	9,850.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107956010	30 Sep 2013	9,850.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107974411	23 Oct 2013	9,850.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5108002368	27 Nov 2013	9,850.00
Survey Solutions	Professional Engineering Services	1002\5108006351	13 Nov 2013	9,850.00
EC Harris LLP	Professional Engineering Services	1020\5107997150	20 Nov 2013	9,850.00
WSP UK Ltd	Management & Support Consultancy	1004\5108101629	24 Mar 2014	9,850.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107887081	04 Jul 2013	9,848.32
FP MCCANN LTD	Materials	601192	13 Nov 2013	9,848.10
TMS Consulting Ltd	Professional Engineering Services	1005\5107848534	03 May 2013	9,847.50
Springboard Research Ltd	Traffic Signals	1002\5107840574	09 Apr 2013	9,847.20
Springboard Research Ltd	Traffic Signals	1002\5107908637	10 Jul 2013	9,847.20
Springboard Research Ltd	Traffic Signals	1002\5107992699	30 Oct 2013	9,847.20
Springboard Research Ltd	Traffic Signals	1002\5108046643	15 Jan 2014	9,847.20
Morson International	Agency Staff	1001\5107926451	05 Aug 2013	9,847.08
H A MARKS LTD	Building Maintenance & Repairs	1004\5107914453	17 Jul 2013	9,846.39
Lockit-Safe Ltd	Street Furniture	1002\5108071357	17 Feb 2014	9,846.10
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107917352	07 Aug 2013	9,845.68
HASTAM	Staff Training	1001\5108000939	07 Nov 2013	9,844.36
SPECIALIST ENGINEERING SERVICES	Maintenance	613594	28 Feb 2014	9,844.00
Stadler Pankow GmbH	Vehicle Repairs & Maintenance	1020\5108033186	10 Jan 2014	9,841.54
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107805476	02 Apr 2013	9,840.00
Sas Software Ltd	Building Maintenance & Repairs	1005\5107908389	22 Jul 2013	9,840.00
Nigel Fleming QC	Legal Fees	1001\5107924202	12 Aug 2013	9,840.00
Simoco EMEA Limited	Traffic Signals	1002\5108102395	24 Mar 2014	9,840.00
Browse Bion	Marketing Services	1004\5108097765	19 Mar 2014	9,838.17
Serco Ltd	Civil Engineering Construction Works	1031\5108089565	10 Mar 2014	9,836.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
L.B. FOSTER RAIL TECH Ltd	Carriage	613303	07 Mar 2014	9,835.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107928692	21 Aug 2013	9,834.00
CSC Computer Science	Manage IT Services	1001\5108033888	08 Jan 2014	9,834.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609359	10 Jan 2014	9,833.66
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609360	10 Jan 2014	9,833.66
Golden Tours Ltd	Ticket & Pass Production	1004\1900522824	01 Oct 2013	9,832.87
Peek Traffic B.V	Professional Engineering Services	1020\5107924652	16 Aug 2013	9,830.15
FWT Studios	Marketing Design & Artwork	1002\5107902633	03 Jul 2013	9,830.00
Wragge & Co	Legal Fees	1001\5107873628	22 May 2013	9,829.30
Amey LG Limited	Road Maintenance	1002\5107874455	22 May 2013	9,828.55
Sol Data Limited	Civil Engineering Construction Works	1012\5108090563	26 Mar 2014	9,827.50
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108067759	28 Feb 2014	9,827.41
Cognito Limited	Computer Hardware	1002\5107835208	03 Apr 2013	9,825.00
we are london	IT Consultancy	1001\5107997747	05 Nov 2013	9,825.00
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5108066615	26 Feb 2014	9,825.00
Siemens Rail Automation Limited	Maintenance Materials	1005\5107952267	25 Sep 2013	9,824.27
Bam Nuttall	Professional Engineering Services	1002\5108042463	13 Jan 2014	9,824.22
TURNER VIRR & CO LTD	Uniforms	1005\5107969258	25 Sep 2013	9,823.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107844631	23 Apr 2013	9,820.10
Corona Energy Retail 4 Ltd	Gas	1005\1900149663	26 Apr 2013	9,819.62
Orangebox Ltd	Furniture & Equipment	1004\5107937328	14 Aug 2013	9,817.60
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900472803	02 Apr 2013	9,817.50
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107979604	23 Oct 2013	9,817.50
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108003271	24 Feb 2014	9,817.50
QHI RAIL LTD	Track General Maintenance	1031\5107936653	21 Aug 2013	9,815.80
QCG	Management & Support Consultancy	1001\5107965975	26 Sep 2013	9,815.20
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107837599	30 Apr 2013	9,815.00
Wragge & Co	Legal Fees	1005\5107943946	21 Aug 2013	9,812.80
PHS BESAFE GARMENT SOLUTIONS	Protective Clothing	596627	18 Oct 2013	9,812.45
DIRECT TRACK SOLUTIONS LIMITED	Materials	604358	15 Nov 2013	9,812.08
MC ELECTRONICS LTD	Fleet	1033\5107819477	03 Apr 2013	9,810.00
The Waterflow Group Ltd	Professional Engineering Services	1005\5107849220	23 Apr 2013	9,806.75
AECOM Limited	Planning & Development Consultancy	1001\5107845749	29 May 2013	9,806.16
4 Rail Services Limited	Track General Maintenance	1031\5107947405	02 Sep 2013	9,805.74
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900492256	17 Jun 2013	9,805.60
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900521206	23 Sep 2013	9,805.60
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900547705	16 Dec 2013	9,805.60
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900575491	17 Mar 2014	9,805.60
PCG Associates Limited	Professional Engineering Services	1005\5107863507	09 May 2013	9,805.00
TRACKWORK LTD	Track General Maintenance	1033\5108051495	20 Jan 2014	9,805.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108046953	14 Jan 2014	9,804.57
CPC Project Services LLP	Professional Engineering Services	1005\5108013015	27 Nov 2013	9,802.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108008607	29 Nov 2013	9,802.11
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107849094	17 Apr 2013	9,802.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107827260	02 Apr 2013	9,801.00
FastTrack Management Services Londo	MR Construction Costs	1031\5107935648	12 Aug 2013	9,801.00
Mendage Projects Limited	Professional Engineering Services	1020\5108023418	13 Dec 2013	9,800.90
Mott Macdonald Limited	Professional Engineering Services	1020\5108024752	20 Jan 2014	9,800.49
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107848860	08 May 2013	9,800.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107848859	08 May 2013	9,800.00
Ian Wilson Events Ltd	Recruitment Advertising	1001\5107868916	15 May 2013	9,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867371	10 Jun 2013	9,800.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107884795	10 Jun 2013	9,800.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107869012	05 Jun 2013	9,800.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107875362	28 May 2013	9,800.00
Royal Institution of Chartered Surv	Other Professional Fees	1005\5107952807	04 Sep 2013	9,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107931510	28 Aug 2013	9,800.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107948596	09 Oct 2013	9,800.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107963197	19 Sep 2013	9,800.00
AGILISYS MANAGED SERVICES	Staff	601201	06 Nov 2013	9,800.00
T-kartor Sweden Ab	PCO Outsourced Services	1003\5108060789	28 Feb 2014	9,800.00
Sinclair Knight Merz t/a	Track General Maintenance	1005\5108060479	19 Feb 2014	9,800.00
TNS UK Ltd	Marketing & Economic Research	1007\5108088581	24 Mar 2014	9,800.00
DAMOVO UK LTD	Computer Hardware	1001\5107903758	05 Aug 2013	9,799.39
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107981803	11 Nov 2013	9,798.95
Entech Bureau Hotels	Electricity	1005\5108063664	26 Feb 2014	9,796.58
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107873950	12 Jun 2013	9,795.29
Sky High Plc	Traffic Signals	1002\5108024704	23 Dec 2013	9,795.00
F J Cleveland LLP	Legal Fees	1001\5108100365	19 Mar 2014	9,794.11
TRACKWORK LTD	Waste Containers	610849	21 Mar 2014	9,794.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107877683	30 May 2013	9,790.00
Axis Engineering	Building Maintenance & Repairs	1005\5107973996	29 Oct 2013	9,790.00
Mark Lendemain	Professional Engineering Services	1012\5108104300	26 Mar 2014	9,790.00
DPSS Cabling Services Limited	MR Construction Costs	1033\5108062433	05 Feb 2014	9,788.52
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107835047	18 Apr 2013	9,788.44
ACTIVEG LLC	IT	594508	06 Nov 2013	9,786.59
WCL	Management & Support Consultancy	1005\5108046965	03 Feb 2014	9,786.00
OTM (UK) LTD	Marketing Design & Artwork	1007\5108003079	11 Nov 2013	9,785.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108068105	26 Feb 2014	9,783.77
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108090605	26 Mar 2014	9,783.77
FOREST ENVIRONMENTAL LTD	Sub-Contractor	611974	31 Jan 2014	9,782.64
ATKINS LIMITED	Professional Engineering Services	1020\5107981254	04 Nov 2013	9,782.53
DS + A Ltd	Management & Support Consultancy	1005\5107975557	21 Oct 2013	9,781.80
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107890841	17 Jun 2013	9,781.50
Installation Project Services	Civil Engineering Construction Works	1031\5107949751	02 Sep 2013	9,779.32
SILENZIO PANELS LTD	Lift Maintenance	1033\5108011762	11 Dec 2013	9,779.10
EMERSON NETWORK POWER LTD	Traction Current	1005\5107878719	12 Jun 2013	9,778.31
EMERSON NETWORK POWER LTD	Traction Current	1005\5107878727	12 Jun 2013	9,778.31
EMERSON NETWORK POWER LTD	Traction Current	1005\5107878970	12 Jun 2013	9,778.31
EMERSON NETWORK POWER LTD	Traction Current	1005\5107838242	01 Jul 2013	9,778.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EMERSON NETWORK POWER LTD	Traction Current	1005\5107838243	01 Jul 2013	9,778.31
EMERSON NETWORK POWER LTD	Traction Current	1005\5107838248	03 Jul 2013	9,778.31
EMERSON NETWORK POWER LTD	Traction Current	1005\5107891967	08 Jul 2013	9,778.31
EMERSON NETWORK POWER LTD	Traction Current	1005\5107878824	19 Jun 2013	9,777.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107878826	19 Jun 2013	9,777.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107868993	03 Jun 2013	9,776.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107912419	24 Jul 2013	9,776.00
GIFFEN GROUP PLC	Electrical & Electronic Engineering	1011\5107947987	18 Sep 2013	9,775.52
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005\5107892475	19 Jun 2013	9,775.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107955191	23 Sep 2013	9,775.00
Abbott Risk Consulting	Professional Engineering Services	1012\5108062104	05 Feb 2014	9,775.00
Prima Services Group Limited	Agency Staff	1005\5107883553	10 Jun 2013	9,774.72
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5107970029	07 Oct 2013	9,774.40
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107934987	12 Aug 2013	9,774.04
Herbert Smith LLP	Legal Fees	1005\5107839790	24 Apr 2013	9,773.75
A E I CABLES LTD	Fleet	1031\5108072947	05 Mar 2014	9,773.24
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107974740	03 Oct 2013	9,771.25
Serco Ltd	Traffic Signals	1002\5107981801	14 Oct 2013	9,770.34
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107840684	24 Apr 2013	9,770.00
CITY OF WESTMINSTER	Rates	1004\1900496298	26 Jun 2013	9,770.00
CITY OF WESTMINSTER	Rates	1004\1900504493	29 Jul 2013	9,770.00
CITY OF WESTMINSTER	Rates	1004\1900512421	28 Aug 2013	9,770.00
Tew Plus Ltd	Signalling Systems	1005\5107835175	03 Apr 2013	9,768.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108049176	29 Jan 2014	9,766.77
EVERSHEDS	Legal Fees	1020\5107865839	20 May 2013	9,766.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000298	22 May 2013	9,766.49
ENVIRONMENTAL TECHNOLOGY LTD	MR Construction Costs	1005\5107841864	08 May 2013	9,766.36
Sedus Stoll Limited	Furniture & Equipment	1001\5108054429	22 Jan 2014	9,764.84
EJT Associates	Management & Support Consultancy	1001\5107934379	14 Aug 2013	9,764.00
Dawleys	Marketing & Economic Research	1004\5107864032	21 May 2013	9,763.72
Sinclair Knight Merz	Planning & Development Consultancy	1012\5107849747	08 May 2013	9,762.62
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107835713	17 Apr 2013	9,760.24
Xanta Limited	Professional Engineering Services	1012\5107907228	08 Jul 2013	9,760.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107987423	11 Nov 2013	9,760.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5108013490	23 Dec 2013	9,760.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5108037108	20 Jan 2014	9,760.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5108045786	29 Jan 2014	9,760.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5108068285	03 Mar 2014	9,760.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5107825625	17 Apr 2013	9,759.33
1STINRAIL LIMITED	Track Labour	611337	07 Feb 2014	9,758.30
Morson International	Agency Staff	1005\5107926561	05 Aug 2013	9,757.80
Lifeline Personnel Ltd	Agency Staff	1010\5107860475	08 May 2013	9,757.39
MORSON INTERNATIONAL	MR Construction Costs	1033\5108032813	23 Dec 2013	9,756.63
ATKINS LIMITED	Civil Engineering Construction Works	1031\5108025011	23 Dec 2013	9,756.41
Siemens Traffic Controls	Traffic Signals	1002\5107936758	02 Sep 2013	9,756.00
J B Refurbishments Ltd	Civil Engineering Construction Works	1020\5107997193	08 Nov 2013	9,754.57
DABS LIMITED	Building Maintenance & Repairs	1006\5108067255	10 Feb 2014	9,754.50
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107862738	08 May 2013	9,753.51
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108089045	10 Mar 2014	9,752.60
PCG Associates Limited	Professional Engineering Services	1005\5107903120	01 Jul 2013	9,752.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107870818	22 May 2013	9,751.81
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077951	24 Feb 2014	9,751.25
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107830749	22 Apr 2013	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107831926	02 Apr 2013	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107841565	09 Apr 2013	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107851635	29 Apr 2013	9,750.00
NTTX LIMITED	Professional Engineering Services	1005\5107896107	20 Jun 2013	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107866059	29 May 2013	9,750.00
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107891931	26 Jun 2013	9,750.00
Customer Insight Solutions Ltd	Marketing & Economic Research	1005\5107914177	18 Jul 2013	9,750.00
Energy Saving Trust	Section 159 Payments	1002\1900041176	15 Jul 2013	9,750.00
Bastle House Limited	Professional Engineering Services	1012\5107908940	10 Jul 2013	9,750.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107915118	29 Jul 2013	9,750.00
Star Signs	Civil Engineering Construction Works	1005\5107940735	16 Aug 2013	9,750.00
CPC Project Services LLP	Professional Engineering Services	1005\5107918085	05 Aug 2013	9,750.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107958421	20 Sep 2013	9,750.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107968757	16 Oct 2013	9,750.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004512	18 Nov 2013	9,750.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1005\5108001455	27 Nov 2013	9,750.00
EGBERT H TAYLOR & CO LTD	Waste Containers	604383	29 Nov 2013	9,750.00
Bastle House Limited	Professional Engineering Services	1012\5108022444	05 Dec 2013	9,750.00
NTTX LIMITED	Consultants (Contractors)	1005\5108046896	27 Jan 2014	9,750.00
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5108051510	22 Jan 2014	9,750.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5108037470	08 Jan 2014	9,750.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1005\5108041044	15 Jan 2014	9,750.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108029744	08 Jan 2014	9,750.00
NTTX LIMITED	Consultants (Contractors)	1005\5108067782	19 Feb 2014	9,750.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5108066076	26 Feb 2014	9,750.00
Mouchel Limited	Road Maintenance	1002\5108066860	24 Feb 2014	9,750.00
Qorex Limited	Manage IT Services	1005\5108106833	26 Mar 2014	9,750.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5108079396	19 Mar 2014	9,750.00
GGL Consultancy Ltd	Pumps & Drainage	1031\5108106861	26 Mar 2014	9,750.00
Bastle House Limited	Professional Engineering Services	1012\5108101436	21 Mar 2014	9,750.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5108044840	26 Feb 2014	9,747.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592092	16 Aug 2013	9,747.14
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592876	27 Aug 2013	9,747.14
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	594482	11 Sep 2013	9,747.14
CPC Project Services LLP	Professional Engineering Services	1020\5108019075	04 Dec 2013	9,747.00
Bircham Dyson Bell	Legal Fees	1001\5107823849	02 Apr 2013	9,742.50
WECS PRECISION LTD	Fleet	1033\5107936089	12 Aug 2013	9,742.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Fleet	1033\5107941435	19 Aug 2013	9,742.50
HRE Ltd	Building Maintenance & Repairs	1007\5108100640	19 Mar 2014	9,741.43
The Rivington Press Ltd	Publications & Publicity Material	1007\5108001712	07 Nov 2013	9,739.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107884505	14 Jun 2013	9,737.50
KN Network Services Ltd	MR Construction Costs	1033\5107960116	16 Sep 2013	9,737.50
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044760	14 Jan 2014	9,735.00
HAYLEY GROUP PLC	Maintenance Materials	1020\5108019191	23 Dec 2013	9,734.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108006856	06 Dec 2013	9,733.75
Burges Salmon LLP	Legal Fees	1005\5108042475	08 Jan 2014	9,733.00
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108045423	29 Jan 2014	9,732.01
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108025075	12 Feb 2014	9,732.01
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108066221	19 Feb 2014	9,732.01
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108091612	26 Mar 2014	9,732.01
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900148896	17 Apr 2013	9,730.05
Morson International	Agency Staff	1005\5107882246	10 Jun 2013	9,729.92
Total Rail Solutions	Track General Maintenance	1031\5107946704	29 Aug 2013	9,728.00
Serco Ltd	Traffic Signals	1002\5107821182	09 Apr 2013	9,727.43
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108090325	12 Mar 2014	9,727.36
MCS Electrics	Vehicle Repairs & Maintenance	1011\5107849646	24 Apr 2013	9,727.00
NCC Group Security Services Ltd	IT Consultancy	1001\5107949764	14 Oct 2013	9,725.68
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107963222	07 Oct 2013	9,725.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107862663	22 May 2013	9,724.00
E-TEC Power Management Limited	Building Maintenance & Repairs	1004\5107863691	13 Jun 2013	9,724.00
D & D RAIL LTD	Sub-Contractor	620272	28 Mar 2014	9,721.63
Computacenter Plc	Computer Hardware	1004\5107993091	18 Nov 2013	9,721.20
Kingfell Engineering Ltd	MR Construction Costs	1031\5108017797	04 Dec 2013	9,720.83
FAMILIES MAGAZINES LTD	Public Affairs & Media Relations	1011\5107856478	30 Apr 2013	9,720.00
CPC Project Services LLP	Professional Engineering Services	1005\5107879578	21 Jun 2013	9,720.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1005\5107845773	01 Jul 2013	9,720.00
CPC Project Services LLP	Professional Engineering Services	1005\5107875055	09 Jul 2013	9,720.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107881205	26 Jun 2013	9,720.00
Labyrinth Coaching & Consulting	Professional Engineering Services	1005\5107980730	22 Oct 2013	9,720.00
CSC Computer Science	Manage IT Services	1001\5108018418	23 Dec 2013	9,720.00
MANTEC ENGINEERING LTD	Fleet	1031\5108049975	05 Feb 2014	9,720.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5108084415	12 Mar 2014	9,720.00
MANTEC ENGINEERING LTD	Fleet	1031\5108072271	05 Mar 2014	9,720.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108089518	10 Mar 2014	9,720.00
EVERSHEDS	Legal Fees	1020\5108067319	10 Feb 2014	9,718.20
DELATIM LIMITED	Subcontractor	615603	28 Feb 2014	9,717.93
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1033\5107840880	01 May 2013	9,715.20
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108049738	16 Jan 2014	9,714.15
NATIONAL INSTRUMENTS CORP UK LTD	Maintenance of Plant & Equipment	1033\5108061087	19 Feb 2014	9,712.61
Walkgrove Ltd	Transport Planning Consultancy & Services	1002\5107957946	11 Sep 2013	9,712.50
Walkgrove Ltd	Transport Planning Consultancy & Services	1002\5108013262	29 Nov 2013	9,712.50
Walkgrove Ltd	Transport Planning Consultancy & Services	1002\5108061240	05 Feb 2014	9,712.50
JNG CONSTRUCTION & ENGINEERING	Subcontractor	594885	13 Sep 2013	9,712.12
Orangebox Ltd	Office Accommodation Moves	1004\5108060253	30 Jan 2014	9,711.50
DENCO LUBRICATION LTD	MR Construction Costs	1033\5107906374	08 Jul 2013	9,711.03
DENCO LUBRICATION LTD	MR Construction Costs	1033\5107907443	15 Jul 2013	9,711.03
DENCO LUBRICATION LTD	MR Construction Costs	1033\5107974166	02 Oct 2013	9,711.03
DENCO LUBRICATION LTD	MR Construction Costs	1033\5107990555	28 Oct 2013	9,711.03
HARMILL SYSTEMS LTD	Maintenance Materials	1005\5107859398	22 May 2013	9,711.00
Orc International Ltd	Marketing & Economic Research	1005\5107919837	07 Aug 2013	9,710.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107999614	27 Nov 2013	9,710.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5108037464	15 Jan 2014	9,710.00
Unipart Rail Limited	Civil Engineering Construction Works	1005\5108023633	11 Dec 2013	9,707.42
Trade Winds	Publications & Publicity Material	1006\5107896747	05 Jul 2013	9,706.00
J C Electrical Ltd	Contracted Services Buildings	1006\5107981546	14 Oct 2013	9,706.00
PLAN PERSONNEL	Haulage Services	601336	25 Oct 2013	9,705.33
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107931436	02 Sep 2013	9,705.00
WHITESPACE WORK SOFTWARE LTD	IT	597772	18 Oct 2013	9,704.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5108032816	18 Dec 2013	9,703.02
CITY OF WESTMINSTER	Rates	1004\1900475925	12 Apr 2013	9,702.00
FWT Studios	Printing	1005\5107897193	26 Jun 2013	9,702.00
DATA TECHNIQUES	Staff	596760	06 Nov 2013	9,701.76
Sinclair Knight Merz V/a	Planning & Development Consultancy	1012\5108051469	24 Feb 2014	9,701.66
PARKER HANNIFIN LTD	Fleet	1031\5107922974	14 Aug 2013	9,701.52
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107824571	15 Apr 2013	9,701.33
WECS PRECISION LTD	Fleet	1031\5107849661	18 Apr 2013	9,700.00
Talent Innovations Ltd	Staff Training	1001\5107880626	24 Jun 2013	9,700.00
BDRC CONTINENTAL LIMITED	Public Affairs & Media Relations	1011\5108046223	15 Jan 2014	9,700.00
THE NICHOLS GROUP	Professional Engineering Services	1001\5108078729	20 Feb 2014	9,700.00
EVENHEIGHTS LTD	Haulage Services	616084	28 Feb 2014	9,700.00
BT Repayments/Openreach	Contracted Services - Highway Bridges	1002\5108007838	04 Dec 2013	9,699.00
HARMILL SYSTEMS LTD	Fleet	1005\5108037155	15 Jan 2014	9,696.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030219	29 May 2013	9,695.00
Atkins Limited	Planning & Development Consultancy	1012\5107918213	07 Aug 2013	9,695.00
London Borough of Lewisham	Professional Engineering Services	1020\1900002047	02 Dec 2013	9,695.00
Total Rail Solutions	Track General Maintenance	1031\5107849849	19 Apr 2013	9,694.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107979162	28 Oct 2013	9,691.39
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596936	27 Sep 2013	9,690.23
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107879174	30 May 2013	9,690.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108044065	15 Jan 2014	9,690.00
RJC (UK) LTD	Sub-Contractor	616343	07 Mar 2014	9,689.92
The City Of Oxford Motor Services L	VCS Coach Payments	1008\1900003393	08 May 2013	9,688.95
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107948047	11 Sep 2013	9,686.25
MACE Ltd	Professional Engineering Services	1005\5108101052	24 Mar 2014	9,686.24
CREACTIVE DESIGN LTD	Fleet	1033\5107943876	28 Aug 2013	9,685.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107917759	07 Aug 2013	9,684.47
Siemens Traffic Controls	Traffic Signals	1002\5107855713	22 May 2013	9,683.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107821410	09 Apr 2013	9,683.19
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107869841	05 Jun 2013	9,680.00
TRADA Technology Ltd	Staff Training	1001\5107974914	07 Oct 2013	9,680.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108023274	30 Dec 2013	9,680.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108023278	30 Dec 2013	9,680.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108034396	08 Jan 2014	9,679.95
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107838836	09 Apr 2013	9,679.50
VITAL RAIL LIMITED	Sub-Contractor	587841	25 Jul 2013	9,676.52
Xanta Limited	Professional Engineering Services	1012\5107859557	08 May 2013	9,675.00
Xanta Limited	Professional Engineering Services	1012\5107860739	10 May 2013	9,675.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107865689	10 Jun 2013	9,675.00
Xanta Limited	Professional Engineering Services	1012\5108028760	16 Dec 2013	9,675.00
Atkins Limited	Professional Engineering Services	1020\5108037820	08 Jan 2014	9,674.16
CITY OF WESTMINSTER	Rates	1004\1900476795	29 Apr 2013	9,673.00
CITY OF WESTMINSTER	Rates	1004\1900483207	29 May 2013	9,673.00
CITY OF WESTMINSTER	Rates	1004\1900496216	26 Jun 2013	9,673.00
CITY OF WESTMINSTER	Rates	1004\1900504414	29 Jul 2013	9,673.00
CITY OF WESTMINSTER	Rates	1004\1900512350	28 Aug 2013	9,673.00
CITY OF WESTMINSTER	Rates	1004\1900524871	02 Oct 2013	9,673.00
CITY OF WESTMINSTER	Rates	1004\1900530300	30 Oct 2013	9,673.00
CITY OF WESTMINSTER	Rates	1004\1900537859	27 Nov 2013	9,673.00
CITY OF WESTMINSTER	Rates	1004\1900552285	30 Dec 2013	9,673.00
MCGINLEY SUPPORT SERVICES Ltd	Maintenance	615267	21 Feb 2014	9,671.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5107825509	16 Apr 2013	9,670.43
CITY OF WESTMINSTER	Rates	1004\1900472771	02 Apr 2013	9,670.00
Sol Data Limited	Civil Engineering Construction Works	1012\5107982711	06 Nov 2013	9,670.00
Sol Data Limited	Civil Engineering Construction Works	1012\5108008015	04 Dec 2013	9,670.00
PERFORMANCE CHEMICALS LTD	Materials	616331	28 Feb 2014	9,670.00
PROCTER BROS. LTD	Services	600031	18 Oct 2013	9,669.50
PROCTER BROS. LTD	Services	600129	18 Oct 2013	9,669.50
Trade Winds	Publications & Publicity Material	1001\5107918168	22 Aug 2013	9,669.00
DS + A Ltd	Other Professional Fees	1005\5107875369	06 Jun 2013	9,668.75
Siemens Rail Automation Ltd	Stock Purchase Price Variance	1031\5108037907	08 Jan 2014	9,666.69
TMD FRICTION UK LTD	Materials	589849	06 Aug 2013	9,666.00
TMD FRICTION UK LTD	Materials	606186	20 Dec 2013	9,666.00
TMD FRICTION UK LTD	Materials	617671	26 Mar 2014	9,666.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050377	27 Jan 2014	9,664.63
Mott Macdonald Limited	Professional Engineering Services	1031\5108067834	05 Mar 2014	9,664.50
THAMES WATER UTILITIES LIMITED	Water	1005\1700012133	02 Oct 2013	9,662.41
STERIA	Agency Staff	1001\5107938393	21 Aug 2013	9,662.10
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107991727	14 Nov 2013	9,661.58
FUJITSU SERVICES LTD	IT Consultancy	1005\5107997416	25 Nov 2013	9,660.55
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107859085	01 May 2013	9,660.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107859496	03 Jun 2013	9,660.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107897814	03 Jul 2013	9,660.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107958266	11 Sep 2013	9,660.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107939850	02 Sep 2013	9,660.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108077398	28 Feb 2014	9,660.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108054787	21 Jan 2014	9,659.87
Bruton Pearce Limited	Management & Support Consultancy	1001\5107880996	18 Jun 2013	9,659.52
Bruton Pearce Limited	Management & Support Consultancy	1001\5107963683	14 Oct 2013	9,659.52
Bruton Pearce Limited	Management & Support Consultancy	1001\5108088864	17 Mar 2014	9,659.52
Installation Project Services	Civil Engineering Construction Works	1031\5108073330	19 Feb 2014	9,658.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920821	12 Aug 2013	9,656.68
IMI NORGREN LTD	Maintenance of Plant & Equipment	1005\5107914660	07 Aug 2013	9,656.45
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107909530	29 Jul 2013	9,656.42
MARTEK POWER LTD	Fleet	1031\5108034793	02 Jan 2014	9,656.00
MARTEK POWER LTD	Fleet	1031\5108036883	23 Dec 2013	9,656.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107838991	03 Apr 2013	9,655.89
Commercial Air Filtration	Signalling Systems	1033\5107854578	01 May 2013	9,653.67
INITIATE CONSULTING LTD	Civil Engineering Construction Works	1005\5107982043	17 Oct 2013	9,652.50
Bytewise System Services Ltd	Software Maintenance	1001\5107938583	21 Aug 2013	9,651.72
Morson International	Agency Staff	1005\5107926453	05 Aug 2013	9,651.53
Robert West Consulting	Planning & Development Consultancy	1012\5107878779	29 May 2013	9,651.00
Industrial Switchgear Services Ltd	Traction Current	1005\5107914335	05 Aug 2013	9,650.00
Advantage Professional UK Limited	Agency Staff	1004\5107977498	16 Oct 2013	9,649.97
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107971649	14 Oct 2013	9,647.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036910	15 Jan 2014	9,644.46
KN NETWORK SERVICES LTD	Sub-Contractor	608042	20 Dec 2013	9,640.26
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	595546	13 Sep 2013	9,634.56
Serco Ltd	Traffic Signals	1002\5107880221	19 Jun 2013	9,633.70
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107838415	03 Jun 2013	9,633.60
LUCCHINI UK	Materials	600301	25 Oct 2013	9,631.20
STEP AHEAD	Agency Staff	1005\5107938175	21 Aug 2013	9,630.92
DENCO LUBRICATION LTD	MR Construction Costs	1033\5108087321	05 Mar 2014	9,630.83
First Great Western Limited	National Rail Long Term Charges	1005\5107820567	08 Apr 2013	9,629.46
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107975180	06 Nov 2013	9,628.52
GRAITEC UK LTD	Materials	596330	25 Sep 2013	9,627.25
Mott Macdonald Limited	Professional Engineering Services	1020\5107926058	21 Aug 2013	9,626.56
Digital Video Systems Ltd	Building Maintenance & Repairs	1011\5107896786	16 Jul 2013	9,626.00
ProTel Solutions Ltd	Professional Engineering Services	1033\5108011289	20 Nov 2013	9,625.66
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107917934	07 Aug 2013	9,625.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108001572	27 Nov 2013	9,625.00
Xanta Limited	Management & Support Consultancy	1012\5108034773	23 Dec 2013	9,625.00
FastTrack Management Services Londo	MR Construction Costs	1031\5108039407	30 Dec 2013	9,625.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108021856	23 Dec 2013	9,625.00
M&C Saatchi Ltd	Advertising	1002\5108030607	15 Jan 2014	9,625.00
Think Place	Planning & Development Consultancy	1001\5108051019	20 Jan 2014	9,625.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108057915	19 Feb 2014	9,625.00
MenKus & Associates	Management & Support Consultancy	1002\5108095450	13 Mar 2014	9,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108071895	05 Mar 2014	9,625.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107909008	29 Jul 2013	9,624.40
Cleshar Contract Services Limited	Track General Maintenance	1031\5107924816	14 Aug 2013	9,624.40
Cleshar Contract Services Limited	Track General Maintenance	1031\5107939824	04 Sep 2013	9,624.40
LYNCH I.E.I. LIMITED	Subcontractor	612740	14 Feb 2014	9,624.31
Bytewise System Services Ltd	Software Maintenance	1001\5107845350	15 Apr 2013	9,623.00
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	594612	11 Sep 2013	9,622.60
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108037989	27 Dec 2013	9,621.40
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108078441	17 Mar 2014	9,621.40
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108100116	18 Mar 2014	9,621.40
Axis Engineering	Equipment Repairs & Maintenance	1005\5107954228	06 Sep 2013	9,621.00
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107827069	17 Apr 2013	9,620.33
Bruton Pearce Limited	Management & Support Consultancy	1001\5107844315	11 Apr 2013	9,620.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5108021987	23 Dec 2013	9,618.75
FORD ELECTRONICS LTD	Materials	609115	10 Jan 2014	9,618.58
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107826508	17 Apr 2013	9,617.69
Prima Services Group Limited	Agency Staff	1005\5107883551	10 Jun 2013	9,617.64
Dunstan Thomas Consulting Ltd	Computer Software	1001\5108100968	21 Mar 2014	9,617.00
Corona Energy Retail 4 Ltd	Gas	1005\1900149731	26 Apr 2013	9,614.63
TXM Recruit Ltd	Agency Staff	1005\5107927681	05 Aug 2013	9,614.00
Prima Services Group Limited	Agency Staff	1020\5108092936	14 Mar 2014	9,614.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821129	10 Apr 2013	9,613.14
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107925103	19 Aug 2013	9,611.48
Work Group plc	Recruitment Agency Fees	1001\5107933496	02 Sep 2013	9,610.16
CPC Project Services LLP	Professional Engineering Services	1005\5107900557	10 Jul 2013	9,610.00
York Aviation	Planning & Development Consultancy	1001\5107919520	26 Jul 2013	9,610.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935061	13 Aug 2013	9,610.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004976	09 Dec 2013	9,609.60
Bircham Dyson Bell	Legal Fees	1002\5107930069	05 Aug 2013	9,608.50
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107954169	18 Sep 2013	9,607.99
Jacobs U.K Limited	MR Construction Costs	1005\5108008025	04 Dec 2013	9,607.88
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1900501256	09 Jul 2013	9,607.74
Ian Fugeman	Professional Engineering Services	1001\5107911828	17 Jul 2013	9,607.50
PLAN PERSONNEL	Haulage Services	614770	14 Feb 2014	9,606.40
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108072910	12 Mar 2014	9,606.22
1stinrail LTD	Track General Maintenance	1033\5107897116	24 Jun 2013	9,605.20
EVERSHEDS	Legal Fees	1020\5107993241	30 Oct 2013	9,602.40
NorthStar Consultancy	Planning & Development Consultancy	1012\5107830692	02 Apr 2013	9,600.00
NTTX LIMITED	Professional Engineering Services	1005\5107850071	23 Apr 2013	9,600.00
Sky High Plc	Traffic Signals	1002\5107841770	23 Apr 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107831665	02 Apr 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107854596	25 Apr 2013	9,600.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5107859478	22 May 2013	9,600.00
Integra	Management & Support Consultancy	1012\5107863622	08 May 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107874382	22 May 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107892431	19 Jun 2013	9,600.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107907241	12 Jul 2013	9,600.00
Hillcrest Design & Construction Ltd	Professional Engineering Services	1020\5107906983	04 Jul 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107917732	22 Jul 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107923390	24 Jul 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107935896	14 Aug 2013	9,600.00
MediaEdge:ClA	Marketing & Economic Research	1004\5107902484	22 Jul 2013	9,600.00
Railway Systems Consultants Ltd	Management & Support Consultancy	1020\5107928138	01 Aug 2013	9,600.00
Regal Corporation UK Limited	Management & Support Consultancy	1020\5107928854	01 Aug 2013	9,600.00
NTTX LIMITED	Professional Engineering Services	1005\5107945201	02 Sep 2013	9,600.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107941704	22 Aug 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107958776	16 Sep 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107979018	14 Oct 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5108000819	11 Nov 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5108022088	04 Dec 2013	9,600.00
NTTX LIMITED	Professional Engineering Services	1005\5108007155	18 Nov 2013	9,600.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027321	11 Dec 2013	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5108041633	08 Jan 2014	9,600.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108041006	15 Jan 2014	9,600.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5108056530	24 Feb 2014	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5108056577	17 Feb 2014	9,600.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5108051233	19 Feb 2014	9,600.00
Smart Changes Ltd	Management & Support Consultancy	1004\5108096105	14 Mar 2014	9,600.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000313	29 Jul 2013	9,599.88
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107871218	22 May 2013	9,598.80
Corona Energy Retail 4 Ltd	Gas	1005\1900158093	23 Dec 2013	9,598.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107921668	19 Aug 2013	9,597.90
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	593130	22 Aug 2013	9,597.60
ANIXTER (UK) LTD	Civil Engineering Construction Works	1033\5107871023	03 Jun 2013	9,595.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107963522	27 Sep 2013	9,595.00
TMS Consulting Ltd	Professional Engineering Services	1005\5108011177	21 Nov 2013	9,595.00
PCG Associates Limited	Professional Engineering Services	1005\5108006619	14 Nov 2013	9,593.00
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1005\5107991722	13 Nov 2013	9,592.03
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5108054804	12 Feb 2014	9,590.75
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107935082	09 Aug 2013	9,590.00
Michael Jon Associates Ltd	Professional Engineering Services	1020\5108030325	19 Dec 2013	9,589.57
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107988056	13 Nov 2013	9,589.30
MediaEdge:ClA	Advertising	1002\5108011191	20 Nov 2013	9,588.51
HS1 Limited	Street Furniture	1002\5107868813	10 Jun 2013	9,588.30
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107930827	07 Aug 2013	9,588.00
M J QUINN INTEGRATED SERVICES	Subcontractor	598250	17 Jan 2014	9,587.35
Computacenter Plc	Computer Hardware	1001\5107950011	18 Sep 2013	9,586.88
Telent Technology Services Ltd	Traffic Signals	1002\5108097132	17 Mar 2014	9,585.00
Dawleys	Marketing & Economic Research	1004\5107884338	05 Jun 2013	9,584.60
Axon Solutions Ltd	Computer Software	1001\5107902180	10 Jul 2013	9,584.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ORACLE	Software Maintenance	1002\5107987200	13 Nov 2013	9,580.48
CUBIC TRANSPORTATION SYSTEMS LTD	Radio Systems Equipment & Maintenance	1002\5108085402	05 Mar 2014	9,580.38
PCG Associates Limited	Professional Engineering Services	1005\5108044234	14 Jan 2014	9,580.24
Mott Macdonald Limited	Professional Engineering Services	1020\5107934792	02 Sep 2013	9,579.69
TRL Ltd	Traffic Signals	1002\5108032693	06 Jan 2014	9,578.55
Lockit-Safe Ltd	Street Furniture	1002\5108017277	04 Dec 2013	9,577.70
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107874151	03 Jun 2013	9,576.31
Tyco Fire & Integrated Solutions (U	Civil Engineering Construction Works	1012\5107835197	17 Apr 2013	9,575.00
ZAYO GROUP EU LTD	IT	599524	01 Nov 2013	9,575.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107874035	22 May 2013	9,574.50
REDSIXTY SOLUTIONS	Catering	599107	08 Oct 2013	9,570.00
MACE Ltd	Professional Engineering Services	1005\5107887646	24 Jun 2013	9,568.12
MACE Ltd	Professional Engineering Services	1005\5108028608	16 Dec 2013	9,568.12
MACE Ltd	Professional Engineering Services	1005\5108042187	08 Jan 2014	9,568.12
Mors Smitt STS Signals	Fleet	1031\5107855369	26 Apr 2013	9,568.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108091499	26 Mar 2014	9,567.87
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107975299	23 Oct 2013	9,567.14
Serco Ltd	Traffic Signals	1002\5107871726	10 Jun 2013	9,566.94
Ccs Media Ltd	Computer Hardware	1001\5107886025	17 Jul 2013	9,564.81
PCG Associates Limited	Professional Engineering Services	1005\5108044576	09 Jan 2014	9,564.00
KN Network Services Ltd	Retentions Control Account > 1Year	1031\5107875315	29 May 2013	9,562.63
Verco Advisory Services Ltd	Management & Support Consultancy	1004\5107955974	11 Sep 2013	9,562.50
Margal Major Projects	Civil Engineering Construction Works	1031\5107988026	28 Oct 2013	9,562.38
Certes Computing Limited	Agency Staff	1001\5108053852	22 Jan 2014	9,560.88
Atkins Limited	Planning & Development Consultancy	1001\5107987420	13 Nov 2013	9,560.87
KONE ESCALATORS LTD	Sub-Contractor	587506	02 Aug 2013	9,560.34
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107859524	01 May 2013	9,560.12
Bronte	Purchase of Souvenirs for Resale	1024\1900007291	29 Jan 2014	9,560.00
1STINRAIL LIMITED	Sub-Contractor	592529	06 Sep 2013	9,558.92
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107960623	07 Oct 2013	9,558.48
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1900501259	09 Jul 2013	9,557.75
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1900501260	10 Jul 2013	9,557.74
CONNECT CONTRACTING LTD	Building Maintenance & Repairs	1031\5107881734	26 Jun 2013	9,557.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107906244	24 Jul 2013	9,556.13
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036825	08 Jan 2014	9,555.42
Carlisle Security Services Ltd	Security Services (Guards)	1004\5108017231	18 Dec 2013	9,555.15
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108029814	08 Jan 2014	9,555.00
NSL Limited	PCO Outsourced Services	1003\5107931222	07 Aug 2013	9,554.91
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108066450	19 Feb 2014	9,554.00
Detica Limited	Computer Software	1005\5107986553	18 Nov 2013	9,552.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003754	17 Sep 2013	9,551.09
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900491161	17 Jun 2013	9,550.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900521237	23 Sep 2013	9,550.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900547730	16 Dec 2013	9,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108028805	06 Jan 2014	9,550.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900575517	17 Mar 2014	9,550.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108037694	08 Jan 2014	9,548.80
Huntress Search Ltd	Passenger Surveys	1006\5108058360	12 Feb 2014	9,548.45
MINIVEYOR PRODUCTS LIMITED	Track General Maintenance	1031\1900007687	11 Sep 2013	9,548.00
ATA Recruitment	Agency Staff	1005\5107884068	24 Jun 2013	9,547.82
Walraven Ltd	Civil Engineering Construction Works	1031\5108025137	12 Dec 2013	9,546.85
Dawleys	Marketing & Economic Research	1004\5107987936	23 Oct 2013	9,546.07
Lifeline Personnel Ltd	Agency Staff	1004\5108086962	05 Mar 2014	9,545.62
Computacenter Plc	Computer Hardware	1002\5107849785	08 May 2013	9,544.92
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107902368	03 Jul 2013	9,540.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107949862	03 Sep 2013	9,540.00
principal colour ltd	Purchase of Books for Resale	1024\1900006940	05 Nov 2013	9,540.00
ALSTOM TRANSPORT LTD	Materials	615745	21 Feb 2014	9,540.00
Integra	Professional Engineering Services	1012\5108104085	26 Mar 2014	9,540.00
DK Rewind Ltd	Fleet	1031\5107949993	04 Sep 2013	9,538.79
DK Rewind Ltd	Fleet	1031\5107975495	04 Oct 2013	9,538.79
DK Rewind Ltd	Fleet	1031\5107997214	01 Nov 2013	9,538.79
DK Rewind Ltd	Fleet	1031\5108055978	23 Jan 2014	9,538.79
DK Rewind Ltd	Fleet	1031\5108078910	21 Feb 2014	9,538.79
DK Rewind Ltd	Fleet	1031\5108028413	11 Dec 2013	9,538.70
Dawleys	Marketing & Economic Research	1004\5107844909	21 May 2013	9,538.67
KONE ESCALATORS LTD	Sub-Contractor	600771	21 Feb 2014	9,538.35
R.B KENSINGTON & CHELSEA	Rates	1004\1900480038	26 Apr 2013	9,537.75
DK Rewind Ltd	Fleet	1031\5108013644	25 Nov 2013	9,536.79
Corona Energy Retail 4 Ltd	Gas	1005\1900148603	16 Apr 2013	9,533.75
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108038535	08 Jan 2014	9,531.12
Landolt and Brown Limited	Property Development-Planning & Development Consul	1005\5108013017	16 Dec 2013	9,530.00
M&C Saatchi Ltd	Advertising	1002\5107818811	08 Apr 2013	9,527.33
AECOM Limited	Planning & Development Consultancy	1001\5108006875	04 Dec 2013	9,526.40
AECOM Limited	Planning & Development Consultancy	1001\5108069014	05 Mar 2014	9,526.40
Guy Lavis Consulting	Planning & Development Consultancy	1001\5108004626	18 Nov 2013	9,526.10
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900496270	26 Jun 2013	9,526.00
VINCI Construction UK Limited	Property Management Fees	1004\5108012188	04 Dec 2013	9,525.50
VINCI Construction UK Limited	Property Management Fees	1004\5108029940	30 Dec 2013	9,525.50
VINCI Construction UK Limited	Property Management Fees	1004\5108062237	03 Feb 2014	9,525.50
VINCI Construction UK Limited	Property Management Fees	1004\5108067703	12 Feb 2014	9,525.50
VINCI Construction UK Limited	Property Management Fees	1004\5108075109	10 Mar 2014	9,525.50
VINCI Construction UK Limited	Property Management Fees	1004\5108075131	10 Mar 2014	9,525.50
M&C Saatchi Ltd	Marketing Services	1002\5107890320	03 Jul 2013	9,525.00
Faithful+Gould Limited	Management & Support Consultancy	1012\5107950483	25 Sep 2013	9,525.00
1stinrail LTD	Track General Maintenance	1033\5108078904	21 Feb 2014	9,523.13
Telent Technology Services Ltd	Traffic Signals	1002\5108034121	08 Jan 2014	9,521.10
MODULAR DISTRIBUTION SYSTEMS	Materials	617321	07 Mar 2014	9,520.05
Linkedin Ireland Limited	Recruitment Advertising	1001\5107850222	22 Apr 2013	9,520.00
CAPGEMINI UK PLC	IT	596540	02 Oct 2013	9,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108088858	19 Mar 2014	9,520.00
CAPGEMINI UK PLC	IT	619995	26 Mar 2014	9,520.00
Jacobs U.K LTD	Professional Engineering Services	1006\5108033890	27 Jan 2014	9,519.00
Siemens Rail Automation Limited	Maintenance Materials	1005\5107973862	23 Oct 2013	9,518.87
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879277	19 Jun 2013	9,518.82
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108084633	05 Mar 2014	9,518.77
Pertemps Recruitment Partnership	Agency Staff	1004\5108040451	15 Jan 2014	9,518.59
H A MARKS LTD	Building Maintenance & Repairs	1005\5107838983	09 Aug 2013	9,517.00
Inntel	Business Entertaining	1001\1900047096	31 Jul 2013	9,517.00
DATA DISPLAY UK LTD	Heating & Lighting	1033\5108029815	03 Jan 2014	9,516.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989989	28 Oct 2013	9,514.82
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	603932	29 Nov 2013	9,514.28
Ombros Integrated Services	Building Maintenance & Repairs	1005\5108088496	07 Mar 2014	9,514.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	598818	25 Oct 2013	9,512.61
CDL London Ltd	Marketing & Economic Research	1005\5108094060	12 Mar 2014	9,512.46
CSC Computer Science	Manage IT Services	1001\5108077097	12 Mar 2014	9,511.92
Entech Bureau Hotels	Electricity	1005\5108089212	26 Mar 2014	9,511.37
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108023197	05 Mar 2014	9,509.50
GFK NOP Ltd	Marketing & Economic Research	1020\5107964576	14 Oct 2013	9,509.00
GFK NOP Ltd	Marketing & Economic Research	1020\5108045170	29 Jan 2014	9,509.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108060640	19 Feb 2014	9,508.08
M J QUINN INTEGRATED SERVICES	Maintenance	605761	13 Dec 2013	9,507.86
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900040896	17 Jun 2013	9,506.00
MACE Ltd	Professional Engineering Services	1012\5107988322	23 Oct 2013	9,505.40
L.B. FOSTER RAIL TECHNOLOGIES LTD	Consumables	600994	01 Nov 2013	9,502.60
DELATIM LIMITED	Sub-Contractor	615601	14 Mar 2014	9,502.13
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5108043861	15 Jan 2014	9,501.39
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108037676	30 Dec 2013	9,500.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107894776	24 Jun 2013	9,500.21
Moist Enterprises Limited	Management & Support Consultancy	1004\5107837398	23 Apr 2013	9,500.00
Inntel	Meals Refreshments & Subsistence	1002\1900040592	03 Apr 2013	9,500.00
DTZ	Planning & Development Consultancy	1001\5107840476	23 Apr 2013	9,500.00
Tram Operations Limited	Road Maintenance	1020\5107836311	10 Apr 2013	9,500.00
Integra	Professional Engineering Services	1012\5107870498	22 May 2013	9,500.00
K & L Gates	Legal Fees	1001\5107874450	04 Jun 2013	9,500.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107865908	12 Jun 2013	9,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107868625	28 May 2013	9,500.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107928431	02 Aug 2013	9,500.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107913748	24 Jul 2013	9,500.00
AGILISYS MANAGED SERVICES	IT	579703	02 Aug 2013	9,500.00
AGILISYS MANAGED SERVICES	IT	591837	16 Aug 2013	9,500.00
AGILISYS MANAGED SERVICES	IT	591839	27 Aug 2013	9,500.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107958929	12 Sep 2013	9,500.00
Think Place	Planning & Development Consultancy	1001\5107953721	13 Sep 2013	9,500.00
F M Conway Ltd	Building Maintenance & Repairs	1004\5107959847	18 Sep 2013	9,500.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107954635	16 Sep 2013	9,500.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107958755	18 Sep 2013	9,500.00
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005\5107965168	30 Sep 2013	9,500.00
Test Partners Ltd	IT Consultancy	1001\5108001026	06 Nov 2013	9,500.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5108018617	02 Dec 2013	9,500.00
Test Partners Ltd	IT Consultancy	1001\5108012332	25 Nov 2013	9,500.00
REMIT CONSULTING LTD	Property Management Fees	1004\5108033376	20 Dec 2013	9,500.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5108041362	02 Jan 2014	9,500.00
Test Partners Ltd	IT Consultancy	1001\5108041436	02 Jan 2014	9,500.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108039069	15 Jan 2014	9,500.00
Test Partners Ltd	IT Consultancy	1001\5108057993	29 Jan 2014	9,500.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108058237	29 Jan 2014	9,500.00
The Working Health Company Ltd	Management & Support Consultancy	1001\5108062637	05 Feb 2014	9,500.00
Mini Moderns/Absolute Zero Degrees	Art And Poetry Installations And Programmes	1024\5108103555	26 Mar 2014	9,500.00
ANSYS UK LTD	Professional Engineering Services	1005\5108089204	10 Mar 2014	9,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108078117	12 Mar 2014	9,500.00
AGILISYS MANAGED SERVICES	IT	614724	14 Mar 2014	9,500.00
1STINRAIL LIMITED	Track Labour	610001	17 Jan 2014	9,498.30
TRACKWORK LTD	Sub-Contractor	606284	06 Dec 2013	9,497.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108039723	21 Jan 2014	9,496.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108104249	26 Mar 2014	9,496.00
TRL Ltd	Contracted Services - Roads	1002\5107819545	08 Apr 2013	9,495.78
HRE Ltd	Building Maintenance & Repairs	1007\5108083452	03 Mar 2014	9,495.44
Bruton Pearce Limited	Management & Support Consultancy	1001\5107949818	17 Sep 2013	9,494.40
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108036857	30 Dec 2013	9,492.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944944	11 Sep 2013	9,490.53
FUSION PEOPLE LTD	MR Construction Costs	1033\5107844654	17 Apr 2013	9,490.00
DENCO LUBRICATION LTD	Materials	617095	26 Mar 2014	9,489.96
DENCO LUBRICATION LTD	Materials	600552	06 Nov 2013	9,489.96
myfm Limited	Building Maintenance & Repairs	1004\5108102298	21 Mar 2014	9,489.60
ICEBERG BUILDING SERVICES LTD	Subcontractor	591256	13 Aug 2013	9,488.58
ARC Commercial Management Services	Management & Support Consultancy	1012\5107891515	01 Jul 2013	9,487.50
Integra	Professional Engineering Services	1012\5108068205	12 Feb 2014	9,487.50
LEO TEXTILES LIMITED	Marketing Exhibitions & Events	1005\5108038657	03 Jan 2014	9,486.90
Morson International	Agency Staff	1005\5107926468	05 Aug 2013	9,486.88
Morson International	Agency Staff	1005\5107931723	12 Aug 2013	9,486.88
Morson International	Agency Staff	1005\5108086072	05 Mar 2014	9,486.82
Morson International	Professional Engineering Services	1031\5108007481	04 Dec 2013	9,486.75
Morson International	Agency Staff	1005\5108020157	09 Dec 2013	9,486.75
Lifeline Personnel Ltd	Agency Staff	1004\5108065170	05 Feb 2014	9,486.70
Q-Park Limited	CCS Service Contract	1002\5108007957	27 Nov 2013	9,485.20
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	620098	26 Mar 2014	9,485.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107923686	28 Aug 2013	9,483.50
HOLOPHANE EUROPE LTD	Heating & Lighting	1033\5108025176	13 Jan 2014	9,481.80
Colas Rail Limited	Professional Engineering Services	1012\5107963814	09 Oct 2013	9,481.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005\5108079668	11 Mar 2014	9,480.00
Corona Energy Retail 4 Ltd	Gas	1005\1900159967	03 Mar 2014	9,479.95
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006\5108049771	16 Jan 2014	9,479.06
Siemens Traffic Controls	Traffic Signals	1002\5107860561	22 May 2013	9,478.59
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856450	15 May 2013	9,478.48
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842968	16 Apr 2013	9,476.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899614	01 Jul 2013	9,476.25
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108040889	15 Jan 2014	9,476.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107929382	05 Aug 2013	9,474.57
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107859794	08 May 2013	9,474.10
ISS FACILITY SERVICES LTD	Equipment Repairs & Maintenance	1005\5108093801	26 Mar 2014	9,472.60
CEMEX UK OPERATIONS LTD	Maintenance Materials	1033\5107853658	13 May 2013	9,471.60
Cleshar Contract Services Limited	Track General Maintenance	1031\5108082434	19 Mar 2014	9,471.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108094562	13 Mar 2014	9,471.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107849755	08 May 2013	9,470.59
BRECKNELL WILLIS AND CO LTD	Materials	609622	10 Jan 2014	9,470.00
BRECKNELL WILLIS AND CO LTD	Materials	614924	28 Feb 2014	9,470.00
Straight fwd Communications Ltd	Photography & Video	1005\5108094746	13 Mar 2014	9,470.00
LANES GROUP PLC	Maintenance	611012	07 Feb 2014	9,469.40
The Trevor Patrick Partnership	Professional Engineering Services	1020\5108067037	06 Feb 2014	9,468.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931490	28 Aug 2013	9,468.61
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900047678	13 Nov 2013	9,465.20
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107998527	27 Nov 2013	9,464.85
Lanes Group Plc	Building Maintenance & Repairs	1033\5107965230	09 Oct 2013	9,464.60
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107854433	24 Apr 2013	9,464.22
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107868995	03 Jun 2013	9,464.22
TYLER BROTHERS (S-IN-A) LTD	Materials	594483	20 Sep 2013	9,460.00
Siemens Rail Automation Limited	Professional Engineering Services	1033\5108051787	05 Feb 2014	9,454.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107950474	25 Sep 2013	9,450.56
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108014670	18 Dec 2013	9,450.56
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107835017	03 Apr 2013	9,450.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107841665	16 Apr 2013	9,450.00
MACE Ltd	Professional Engineering Services	1005\5107812346	04 Apr 2013	9,450.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107818693	03 Apr 2013	9,450.00
Scott Lister	Professional Engineering Services	1005\5107863434	08 May 2013	9,450.00
NTTX LIMITED	Consultants (Contractors)	1005\5107877754	10 Jun 2013	9,450.00
NTTX LIMITED	Consultants (Contractors)	1005\5107895772	04 Jul 2013	9,450.00
Morson International	Agency Staff	1005\5107921023	29 Jul 2013	9,450.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927144	21 Aug 2013	9,450.00
MACE Ltd	Professional Engineering Services	1005\5107948859	02 Sep 2013	9,450.00
NetworkersMSB	Agency Staff	1001\5107973201	07 Oct 2013	9,450.00
BADENOCH & CLARK LTD	Recruitment Agency Fees	1001\5107935975	23 Sep 2013	9,450.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107975827	14 Oct 2013	9,450.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5107975334	23 Oct 2013	9,450.00
NTTX LIMITED	Professional Engineering Services	1005\5107982623	28 Oct 2013	9,450.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107985818	11 Nov 2013	9,450.00
Test Partners Ltd	Computer Hardware	1001\5108001363	14 Nov 2013	9,450.00
NTTX LIMITED	Consultants (Contractors)	1005\5108005884	27 Nov 2013	9,450.00
MACE Ltd	Professional Engineering Services	1005\5108013711	27 Nov 2013	9,450.00
MACE Ltd	Professional Engineering Services	1005\5108028617	16 Dec 2013	9,450.00
PANDROL UK LIMITED	Materials	594103	13 Dec 2013	9,450.00
PCG Associates Limited	Professional Engineering Services	1005\5108037086	07 Jan 2014	9,450.00
AGILISYS MANAGED SERVICES	IT	610516	24 Jan 2014	9,450.00
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1031\5108072573	13 Feb 2014	9,450.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108089035	06 Mar 2014	9,450.00
AGILISYS MANAGED SERVICES	IT	614581	07 Mar 2014	9,450.00
AGILISYS MANAGED SERVICES	IT	614725	14 Mar 2014	9,450.00
ELAN COMPUTING LTD	Agency Staff	1001\5107904502	08 Jul 2013	9,449.66
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107989992	28 Oct 2013	9,449.43
Munro Market Research Ltd	Marketing & Economic Research	1002\5107971443	23 Oct 2013	9,447.50
Munro Market Research Ltd	Marketing & Economic Research	1002\5108001038	27 Nov 2013	9,447.50
Ccs Media Ltd	Computer Hardware	1033\5107837360	03 Apr 2013	9,447.48
Arup Associates Ltd	Transport Planning Consultancy & Services	1020\5108001515	13 Nov 2013	9,445.27
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954529	25 Sep 2013	9,444.64
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107947695	29 Aug 2013	9,441.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108067846	10 Feb 2014	9,440.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008383	02 Dec 2013	9,439.17
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5108001042	06 Nov 2013	9,438.00
TIME 24 LTD.	Traffic Signals	1002\5108088910	05 Mar 2014	9,435.20
NTTX LIMITED	Professional Engineering Services	1005\5107919135	23 Jul 2013	9,435.00
PAUL MACARTHUR LTD T/A SCCS	Software Maintenance	1005\5107940504	19 Aug 2013	9,435.00
BIFFA WASTE SERVICES LTD	Services	597450	27 Sep 2013	9,435.00
PCG Associates Limited	Professional Engineering Services	1005\5107946900	28 Aug 2013	9,434.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107875630	12 Jun 2013	9,432.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1006\5107897568	17 Jul 2013	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107981034	30 Oct 2013	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107995522	18 Nov 2013	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108001733	27 Nov 2013	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108009283	09 Dec 2013	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108009284	09 Dec 2013	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108039090	15 Jan 2014	9,432.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108046214	29 Jan 2014	9,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967064	16 Oct 2013	9,431.37
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108026968	11 Dec 2013	9,429.78
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108077663	24 Feb 2014	9,429.58
BRECKNELL WILLIS AND CO LTD	Materials	592644	16 Aug 2013	9,429.30
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107907250	12 Jul 2013	9,425.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5107918673	22 Jul 2013	9,425.00
NTTX LIMITED	Consultants (Contractors)	1005\5108003871	27 Nov 2013	9,425.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027322	11 Dec 2013	9,425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108027587	17 Dec 2013	9,425.00
PAGE ENGINEERING LTD	Materials	591570	09 Aug 2013	9,424.69
PRECISION CHAIN LTD	Escalators	1033\5108030921	23 Dec 2013	9,422.00
BRITISH TRANSPORT POLICE	Document Archive & Storage	1005\5107871155	22 May 2013	9,420.20
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108002323	11 Nov 2013	9,420.00
HarknessKennett	Management & Support Consultancy	1001\5108062915	05 Feb 2014	9,420.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108089881	13 Mar 2014	9,420.00
Delatim Limited	Professional Engineering Services	1012\5107949344	03 Sep 2013	9,419.81
Lakedale Power Tools	Track General Maintenance	1031\5108085487	19 Mar 2014	9,419.81
LONDON BOROUGH OF BARNET	Rates	1004\1900484232	13 May 2013	9,419.49
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107943401	21 Aug 2013	9,415.90
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107963617	09 Oct 2013	9,415.35
WILLIAM COOK LEEDS LIMITED	Rolling Stock	613472	28 Feb 2014	9,413.76
PWMM LIMITED	Materials	610720	17 Jan 2014	9,412.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153481	07 Aug 2013	9,411.84
MORSON INTERNATIONAL	MR Construction Costs	1031\5107970995	30 Sep 2013	9,410.80
Revolve Technologies Limited	Civil Engineering Construction Works	1033\5107909590	31 Jul 2013	9,410.00
Siemens Traffic Controls	Traffic Signals	1002\5107970914	16 Oct 2013	9,408.93
SignPost Solutions Ltd	Traffic Signals	1002\5107985113	16 Oct 2013	9,408.93
Herbert Smith LLP	Legal Fees	1002\5107854754	15 May 2013	9,408.91
LH GROUP WHEELSETS LTD	Materials	603665	29 Nov 2013	9,408.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108041490	03 Feb 2014	9,408.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5108051783	05 Feb 2014	9,407.79
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107897941	02 Jul 2013	9,405.75
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107919167	24 Jul 2013	9,405.75
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107930488	07 Aug 2013	9,405.75
NTTX LIMITED	Professional Engineering Services	1005\5107854292	24 Apr 2013	9,405.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107860813	08 May 2013	9,405.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107881935	05 Jun 2013	9,405.00
NTTX LIMITED	Professional Engineering Services	1005\5107875365	28 May 2013	9,405.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107902593	05 Jul 2013	9,405.00
TXM Recruit Ltd	Agency Staff	1005\5107927678	05 Aug 2013	9,405.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953774	25 Sep 2013	9,405.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5107963625	25 Sep 2013	9,405.00
NTTX LIMITED	Professional Engineering Services	1005\5108033151	18 Dec 2013	9,405.00
Morson International	Agency Staff	1005\5107926420	05 Aug 2013	9,403.47
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1033\5108100934	19 Mar 2014	9,402.99
Sweett (UK) Limited	Professional Engineering Services	1005\5108079134	17 Mar 2014	9,402.84
HAYLEY GROUP PLC	Track General Maintenance	1033\5107954735	30 Oct 2013	9,402.20
CONNECT CONTRACTING LTD	Building Maintenance & Repairs	1033\5107830707	18 Apr 2013	9,400.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107834654	17 Apr 2013	9,400.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107879483	12 Jun 2013	9,400.00
Building Zones Limited	Computer Consumables	1011\5107918906	18 Jul 2013	9,400.00
PCG Associates Limited	Professional Engineering Services	1005\5107926083	30 Jul 2013	9,400.00
Mott Macdonald Limited	Professional Engineering Services	1012\5107903019	22 Jul 2013	9,400.00
BRECKNELL WILLIS AND CO LTD	Maintenance	593211	06 Sep 2013	9,400.00
Xanta Limited	Civil Engineering Construction Works	1031\5108034768	23 Dec 2013	9,400.00
Brookvex IMS Limited	Track General Maintenance	1005\5108060896	03 Feb 2014	9,400.00
SCCS	Sub-Contractor	619447	24 Mar 2014	9,400.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107963507	09 Oct 2013	9,399.22
CLESHAR CONTRACT SERVICES LTD	Maintenance	592518	21 Mar 2014	9,398.18
POS RAIL SERVICES LTD	Staff	604603	29 Nov 2013	9,398.00
PARKER HANNIFIN LTD	Materials	595895	02 Oct 2013	9,396.59
DELATIM LIMITED	Sub-Contractor	589081	30 Jul 2013	9,396.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107838987	28 Aug 2013	9,396.00
Trade Winds	Marketing Services	1012\5108012952	26 Nov 2013	9,396.00
TNS UK Ltd	Marketing & Economic Research	1002\5107837037	15 Apr 2013	9,395.00
Panthea Leadership	Management & Support Consultancy	1004\5107863016	08 May 2013	9,394.48
VAUXHALL ONE	Section 159 Payments	1002\1900041370	07 Aug 2013	9,393.48
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	593786	20 Sep 2013	9,391.20
Munro Market Research Ltd	Marketing & Economic Research	1001\5107848879	08 May 2013	9,390.00
Siemens Rail Automation Limited	Fleet	1031\5107962448	09 Oct 2013	9,388.80
Siemens Rail Automation Ltd	Fleet	1031\5108046954	05 Feb 2014	9,388.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993620	04 Nov 2013	9,387.90
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967241	30 Sep 2013	9,386.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107825506	15 Apr 2013	9,384.67
HASTAM	Staff Training	1001\5107878777	05 Jun 2013	9,383.86
Morson International	Agency Staff	1005\5107926548	05 Aug 2013	9,382.60
Parity Resources Limited	Agency Staff	1004\5108036114	23 Dec 2013	9,382.50
Meridian Business Support	Agency Staff	1005\5107943080	21 Aug 2013	9,382.20
Meridian Business Support	Agency Staff	1005\5107989601	28 Oct 2013	9,382.20
Meridian Business Support	Agency Staff	1005\5108065095	05 Feb 2014	9,382.20
Meridian Business Support	Agency Staff	1005\5108086903	05 Mar 2014	9,382.20
Bam Nuttall	Professional Engineering Services	1002\5108072049	17 Feb 2014	9,381.20
PIPER TEST & MEASUREMENT LTD	Stock of Other Spares	1033\5108083450	19 Mar 2014	9,381.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107839771	11 Apr 2013	9,380.00
AV Access Limited	Signalling Systems	1031\5108087630	10 Mar 2014	9,380.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031804	03 Mar 2014	9,380.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107873846	06 Jun 2013	9,378.89
MICROPROSS SAS	Computer Hardware	1004\5107919334	26 Jul 2013	9,376.78
GBM SERVICES LTD	Property Management Fees	1004\5107940597	04 Sep 2013	9,376.54
Abbott Risk Consulting	Civil Engineering Construction Works	1012\5107899062	25 Jun 2013	9,375.00
TNS UK Ltd	Marketing & Economic Research	1006\5107934250	21 Aug 2013	9,375.00
TNS UK Ltd	Marketing & Economic Research	1006\5107970945	16 Oct 2013	9,375.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5108029077	19 Dec 2013	9,375.00
Innovacion Limited	Planning & Development Consultancy	1001\5108027248	13 Dec 2013	9,375.00
Sweett (UK) Limited	Professional Engineering Services	1005\5108035277	08 Jan 2014	9,375.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5108094826	17 Mar 2014	9,375.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5108094831	17 Mar 2014	9,375.00
CPC PROJECT SERVICES LLP	Sub-Contractor	611511	07 Mar 2014	9,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRL Ltd	Road Maintenance	1002\5107836123	29 Apr 2013	9,374.87
Magna Business Solutions Limited	Management & Support Consultancy	1005\5108094152	25 Mar 2014	9,374.78
DENCO LUBRICATION LTD	Materials	617099	26 Mar 2014	9,373.97
Paul Jenkins	Professional Engineering Services	1001\5107936636	14 Aug 2013	9,373.90
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108094552	13 Mar 2014	9,372.00
ATA Recruitment	Agency Staff	1005\5108005773	02 Dec 2013	9,371.60
ATA Recruitment	Agency Staff	1005\5108005773	20 Dec 2013	9,371.60
Turner & Townsend LLP	Management & Support Consultancy	1001\5107902686	15 Jul 2013	9,370.68
H A MARKS LTD	Building Maintenance & Repairs	1004\5107980378	15 Oct 2013	9,369.99
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	588382	06 Aug 2013	9,368.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088016	05 Mar 2014	9,366.96
EC HARRIS LLP	Professional Engineering Services	1005\5107860510	22 May 2013	9,366.00
Hackney Community Transport	Agency Staff	1010\5108071594	26 Feb 2014	9,365.66
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107859778	22 May 2013	9,364.28
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107998024	25 Nov 2013	9,363.38
4 Rail Services Limited	Track General Maintenance	1033\5107959399	30 Sep 2013	9,362.20
4 Rail Services Limited	Track General Maintenance	1031\5108001119	07 Nov 2013	9,362.20
4 Rail Services Limited	Track General Maintenance	1033\5107997787	06 Nov 2013	9,362.20
4 RAIL SERVICES LTD	Track General Maintenance	1005\5108021834	23 Dec 2013	9,362.20
Track and Build Ltd.	Civil Engineering Construction Works	1012\5107978979	09 Oct 2013	9,361.61
London & South Eastern Railway Limi	Building Maintenance & Repairs	1020\5107823361	10 Apr 2013	9,361.29
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107909372	09 Jul 2013	9,361.25
BIFFA WASTE SERVICES LTD	Services	591518	22 Aug 2013	9,361.12
Entech Bureau Hotels	Electricity	1005\5107925734	19 Aug 2013	9,361.08
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5107813111	02 Apr 2013	9,360.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107839773	05 Apr 2013	9,360.00
STERIA	Agency Staff	1001\5107853336	01 May 2013	9,360.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5107880396	24 Jun 2013	9,360.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107891052	03 Jul 2013	9,360.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107945418	28 Aug 2013	9,360.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107949248	18 Sep 2013	9,360.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5107969304	16 Oct 2013	9,360.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107978398	16 Oct 2013	9,360.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107997135	02 Dec 2013	9,360.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009407	25 Nov 2013	9,360.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107944904	13 Nov 2013	9,360.00
RedRay LLP	Planning & Development Consultancy	1001\5108012589	05 Dec 2013	9,360.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108002376	09 Dec 2013	9,360.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033\5108027315	11 Dec 2013	9,360.00
RedRay LLP	Planning & Development Consultancy	1001\5108046202	17 Jan 2014	9,360.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108028619	29 Jan 2014	9,360.00
RedRay LLP	Planning & Development Consultancy	1001\5108067604	11 Feb 2014	9,360.00
D & D RAIL LTD	Sub-Contractor	612932	14 Feb 2014	9,358.47
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900472814	02 Apr 2013	9,355.50
CGL Rail	Management & Support Consultancy	1012\1900003772	21 Oct 2013	9,353.91
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107952283	04 Sep 2013	9,353.60
Lockit-Safe Ltd	Street Furniture	1002\5108062442	19 Feb 2014	9,352.46
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107841147	24 Apr 2013	9,352.04
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107860497	22 May 2013	9,352.04
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107881074	24 Jun 2013	9,352.04
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107907368	24 Jul 2013	9,352.04
PCG Associates Limited	Professional Engineering Services	1005\5108028497	12 Dec 2013	9,352.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107885108	26 Jun 2013	9,350.03
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107820493	10 Apr 2013	9,350.00
KINGSBEECH LTD	Track General Maintenance	1033\5107845453	25 Apr 2013	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107860093	22 May 2013	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107880200	19 Jun 2013	9,350.00
Scisys UK Limited	Software Maintenance	1001\5107902589	22 Jul 2013	9,350.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107886511	29 Jul 2013	9,350.00
Xanta Limited	Professional Engineering Services	1005\5107859558	31 Jul 2013	9,350.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107963883	19 Sep 2013	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107965828	16 Oct 2013	9,350.00
Scisys UK Limited	Software Maintenance	1001\5107975399	28 Oct 2013	9,350.00
Scisys UK Limited	Software Maintenance	1001\5108038897	13 Jan 2014	9,350.00
Detica Limited	IT Consultancy	1001\5108037856	15 Jan 2014	9,350.00
Xanta Limited	Professional Engineering Services	1005\5108044538	22 Jan 2014	9,350.00
Detica Limited	IT Consultancy	1001\5108062424	19 Feb 2014	9,350.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107918618	12 Aug 2013	9,348.30
WILLIAM COOK LEEDS LIMITED	Rolling Stock	587170	25 Jul 2013	9,348.03
EDF Energy	Electricity	1005\1900159905	26 Feb 2014	9,347.44
AON HEWITT LIMITED	Health Ins & Screening	608470	20 Dec 2013	9,347.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107855460	01 May 2013	9,346.96
RR DONNELLEY	Stationery	1005\5108008855	18 Nov 2013	9,345.63
Mors Smitt STS Signals	Fleet	1031\5107854931	25 Apr 2013	9,344.00
IBM United Kingdom Limited	Software Maintenance	1001\5107844928	24 Apr 2013	9,344.00
Total Rail Solutions	Track General Maintenance	1031\5107869727	16 May 2013	9,344.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107885401	25 Jun 2013	9,342.50
MediaEdge:ClA	Publications & Publicity Material	1004\5108011212	25 Nov 2013	9,341.73
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108050578	22 Jan 2014	9,340.00
AECOM Limited	Planning & Development Consultancy	1001\5107819652	09 Apr 2013	9,339.20
AECOM Limited	Professional Engineering Services	1020\5107824041	10 Apr 2013	9,339.20
AECOM Limited	Planning & Development Consultancy	1001\5107947499	18 Sep 2013	9,339.20
AECOM Limited	Professional Engineering Services	1020\5108018293	11 Dec 2013	9,339.20
CLANCY DOWRA LTD	Civil Engineering Construction Works	1031\5108068573	19 Feb 2014	9,339.01
RGL Forensic Accountants and	Planning & Development Consultancy	1004\5107938581	28 Aug 2013	9,338.00
Detica Limited	IT Consultancy	1001\5108051829	05 Feb 2014	9,338.00
AECOM Limited	Contracted Services - Roads	1002\5108032985	08 Jan 2014	9,337.69
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107974920	16 Oct 2013	9,337.50
EMERSON NETWORK POWER LTD	Traction Current	1005\5107838241	17 Apr 2013	9,336.49
Trapeze ITS Switzerland GmbH	Telephone Line Rent, Calls & Equipment	1006\5108065565	28 Feb 2014	9,336.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LTD	Water	1020\5108007309	18 Dec 2013	9,335.36
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1033\5107844791	01 May 2013	9,334.80
M&C Saatchi Ltd	Advertising	1004\5107970891	23 Oct 2013	9,333.50
NETWORK RAIL INFRASTRUCTURE	Vehicle Repairs & Maintenance	1020\5107925101	14 Aug 2013	9,333.32
CAPGEMINI UK PLC	IT	610408	10 Jan 2014	9,331.85
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108056469	12 Feb 2014	9,331.20
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108038560	15 Jan 2014	9,330.57
Detica Limited	Marketing Services	1001\5107825608	16 Apr 2013	9,328.00
Detica Limited	Marketing Services	1001\5107825611	16 Apr 2013	9,328.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107817694	03 Apr 2013	9,328.00
PCG Associates Limited	Professional Engineering Services	1005\5107863463	09 May 2013	9,328.00
QUATTRO PLANT LIMITED	Hire Plant & Equipment	605952	03 Dec 2013	9,328.00
Atkins Limited	Road Maintenance	1002\5107948481	18 Sep 2013	9,327.05
Paul Jenkins	Professional Engineering Services	1001\5107979553	14 Oct 2013	9,326.50
GLOBAL SWITCH	IT Consultancy	1001\5107960722	17 Sep 2013	9,325.89
F M Conway Ltd	Building Maintenance & Repairs	1004\5107991321	13 Nov 2013	9,325.89
Carillion Construction Limited	Professional Engineering Services	1020\5107880724	12 Jun 2013	9,324.87
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003833	05 Mar 2014	9,322.95
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107975876	23 Oct 2013	9,318.39
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107908032	17 Jul 2013	9,318.16
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5108007869	18 Nov 2013	9,315.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108063045	03 Feb 2014	9,312.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158070	23 Dec 2013	9,311.48
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599455	01 Nov 2013	9,311.13
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5108094517	26 Mar 2014	9,310.64
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107884244	26 Jun 2013	9,310.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107950477	25 Sep 2013	9,310.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107996245	25 Nov 2013	9,310.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5108041937	03 Jan 2014	9,310.00
TNS UK Ltd	Marketing & Economic Research	1005\5108023501	23 Dec 2013	9,310.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107974845	03 Oct 2013	9,309.28
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107934111	13 Aug 2013	9,308.94
Third Eye Installation Systems Ltd	MR Construction Costs	1005\5107954346	25 Sep 2013	9,307.63
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107845886	01 May 2013	9,306.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107914627	19 Aug 2013	9,306.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107985400	04 Nov 2013	9,306.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108094848	19 Mar 2014	9,306.00
Transport Investigation Ltd	Agency Staff	1005\5107914208	17 Jul 2013	9,305.20
AON HEWITT LIMITED	Health Ins & Screening	620376	28 Mar 2014	9,302.00
CDL London Ltd	Marketing & Economic Research	1005\5108056747	24 Jan 2014	9,301.12
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5107832027	17 Apr 2013	9,300.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107870434	20 May 2013	9,300.00
PCG Associates Limited	Professional Engineering Services	1005\5107879589	30 May 2013	9,300.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5107881215	17 Jun 2013	9,300.00
CPC Project Services LLP	Professional Engineering Services	1005\5107886252	19 Jun 2013	9,300.00
NTTX LIMITED	Professional Engineering Services	1005\5107902526	25 Jul 2013	9,300.00
London Letterbox Marketing	Printing	1003\5108077964	21 Feb 2014	9,300.00
BPR Architects Ltd	Professional Engineering Services	1020\5108074705	18 Feb 2014	9,300.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066199	12 Mar 2014	9,300.00
PLASSER MACHINERY PARTS & SERVI	Materials	616759	07 Mar 2014	9,300.00
Bombardier Transportation UK Ltd	Fleet	1033\5107944073	11 Sep 2013	9,293.70
Corona Energy Retail 4 Ltd	Gas	1005\1900156051	18 Nov 2013	9,292.59
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108050695	05 Feb 2014	9,291.01
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107958241	02 Oct 2013	9,290.90
Panthea Leadership	Management & Support Consultancy	1004\5107863017	08 May 2013	9,290.88
UNIPART RAIL LIMITED	Materials	602267	22 Nov 2013	9,290.40
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031024	16 Oct 2013	9,290.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107995199	18 Nov 2013	9,289.79
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107896946	24 Jun 2013	9,289.70
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108085501	24 Mar 2014	9,288.41
Cushman & Wakefield LLP	Planning & Development Consultancy	1004\5108003172	27 Nov 2013	9,288.00
Blue Arrow Ltd	Agency Staff	1005\5108081934	17 Mar 2014	9,286.72
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107895791	08 Jul 2013	9,286.56
RGL Forensic Accountants and	Planning & Development Consultancy	1004\5107870478	05 Jun 2013	9,285.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107855429	29 May 2013	9,284.81
Dimension Data Network Services Ltd	Manage IT Services	1001\5107886955	26 Jun 2013	9,283.35
Moyné London Limited	Building Maintenance & Repairs	1005\5108088128	05 Mar 2014	9,282.60
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107903810	22 Jul 2013	9,282.45
Pneumatrol Ltd	Fleet	1031\5107874863	23 May 2013	9,282.10
Acxis Limited	Management & Support Consultancy	1004\5108087921	05 Mar 2014	9,281.25
CITY OF WESTMINSTER	Rates	1004\1900476796	29 Apr 2013	9,280.00
CITY OF WESTMINSTER	Rates	1004\1900483208	29 May 2013	9,280.00
CITY OF WESTMINSTER	Rates	1004\1900496217	26 Jun 2013	9,280.00
CITY OF WESTMINSTER	Rates	1004\1900504415	29 Jul 2013	9,280.00
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5107914641	22 Jul 2013	9,280.00
CITY OF WESTMINSTER	Rates	1004\1900512351	28 Aug 2013	9,280.00
CITY OF WESTMINSTER	Rates	1004\1900524872	02 Oct 2013	9,280.00
CITY OF WESTMINSTER	Rates	1004\1900530301	30 Oct 2013	9,280.00
CITY OF WESTMINSTER	Rates	1004\1900537860	27 Nov 2013	9,280.00
CITY OF WESTMINSTER	Rates	1004\1900552286	30 Dec 2013	9,280.00
Landolt and Brown Limited	Planning & Development Consultancy	1001\5108068381	26 Feb 2014	9,280.00
Pertemps Recruitment Partnership	Recruitment Advertising	1001\5108078725	03 Mar 2014	9,280.00
Mott Macdonald Limited	Professional Engineering Services	1002\5108071794	03 Mar 2014	9,280.00
Turnamms	Brokers Fees	1001\1900046590	22 May 2013	9,279.12
CITY OF WESTMINSTER	Rates	1004\1900472772	02 Apr 2013	9,279.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108061126	29 Jan 2014	9,276.60
Cleshar Contract Services Limited	Track General Maintenance	1031\5108017718	18 Dec 2013	9,276.51
Cleshar Contract Services Limited	Track General Maintenance	1031\5107896815	10 Jul 2013	9,276.19
LS PRECISION (UK) LTD	Maintenance Materials	1031\5107886432	15 Jul 2013	9,275.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107949596	25 Sep 2013	9,275.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Merson UK Holdings Limited	Fleet	1033\5108022283	23 Dec 2013	9,275.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107871158	22 May 2013	9,272.07
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107840404	09 Apr 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107840405	09 Apr 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107845243	16 Apr 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107866069	24 May 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107860699	08 May 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107875359	28 May 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107879667	03 Jun 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107879673	03 Jun 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107885459	07 Jun 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107891480	17 Jun 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107891484	17 Jun 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107897510	26 Jun 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107897519	26 Jun 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107914350	17 Jul 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107925049	29 Jul 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107941125	21 Aug 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107959602	18 Sep 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107975531	07 Oct 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107975528	29 Oct 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107980746	17 Oct 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107986862	22 Oct 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107992413	28 Oct 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108032750	17 Dec 2013	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108050845	20 Jan 2014	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108052395	21 Jan 2014	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108103830	25 Mar 2014	9,271.45
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108037444	27 Dec 2013	9,271.45
PCG Associates Limited	Professional Engineering Services	1005\5107945006	03 Sep 2013	9,271.20
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107844266	10 Apr 2013	9,270.92
Cleshar Contract Services Limited	Track General Maintenance	1031\5108024307	23 Dec 2013	9,270.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5108056054	12 Feb 2014	9,270.80
FWT Studios	Marketing Services	1002\5108103342	26 Mar 2014	9,270.00
Telent Technology Services Ltd	Property Management Fees	1004\5108007476	16 Dec 2013	9,269.17
Computacenter Plc	IT Consultancy	1001\5108041738	22 Jan 2014	9,269.10
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108044896	13 Jan 2014	9,268.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5107971709	21 Oct 2013	9,267.50
INITIATE CONSULTING LTD	Civil Engineering Construction Works	1005\5108085606	05 Mar 2014	9,266.40
Lanes Group Plc	Building Maintenance & Repairs	1031\5107965247	09 Oct 2013	9,265.02
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610928	21 Feb 2014	9,264.87
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107881923	19 Jun 2013	9,264.00
Trade Winds	Publications & Publicity Material	1005\5107984797	15 Oct 2013	9,264.00
THOMPSON SOLICITORS	Insurance	598013	27 Sep 2013	9,263.00
SIMMONS PLC	Building Maintenance & Repairs	1005\5108079562	19 Mar 2014	9,262.30
STEP AHEAD	Agency Staff	1010\5107883375	10 Jun 2013	9,259.89
Thorntask Limited	MR Construction Costs	1005\5108033439	20 Jan 2014	9,258.00
D & D RAIL LTD	Sub-Contractor	595802	18 Sep 2013	9,257.74
Morson International	Agency Staff	1001\5107926528	05 Aug 2013	9,257.40
OTIS LIMITED	Lift Maintenance	1033\5107859980	20 May 2013	9,257.24
Telent Technology Services Ltd	Professional Engineering Services	1005\5108061497	03 Feb 2014	9,257.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108005018	09 Dec 2013	9,256.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107933481	07 Aug 2013	9,255.00
ROYAL MAIL	Software Maintenance	1003\5107874745	22 May 2013	9,252.00
Zircon Software Ltd	Professional Engineering Services	1005\5107913490	12 Jul 2013	9,252.00
PLAN PERSONNEL	Haulage Services	618834	28 Mar 2014	9,251.26
EDENBECK LTD	Sub-Contractor	618314	28 Mar 2014	9,250.45
Links Signs	Marketing Services	1005\5107891411	26 Jun 2013	9,250.00
Facilities Management Training Ltd	PCO Outsourced Services	1003\5107912294	17 Jul 2013	9,250.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107935228	28 Aug 2013	9,250.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107988818	28 Oct 2013	9,250.00
RealService Best Practice Group	Property Management Fees	1004\5107995367	29 Nov 2013	9,250.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107993152	20 Nov 2013	9,250.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5108018290	23 Dec 2013	9,250.00
Priestman Goode	Professional Engineering Services	1005\5108103866	26 Mar 2014	9,250.00
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1033\5107881918	26 Jun 2013	9,249.95
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5107831629	02 Apr 2013	9,247.32
London Borough of Hammersmith & Ful	Borough Services - Claim Against Pr Yr Accrual	1002\1900041683	09 Oct 2013	9,245.72
INTERFLEET TECHNOLOGY LTD	Professional Engineering Services	1033\5107865680	03 Jun 2013	9,245.00
IMAGECROFT LTD T/A ST ROBOTICS	Computer Hardware	1004\1900527900	16 Oct 2013	9,245.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108050540	05 Feb 2014	9,244.23
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108084513	24 Mar 2014	9,243.59
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107903754	03 Jul 2013	9,241.25
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	600214	25 Oct 2013	9,241.20
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107880175	24 Jun 2013	9,241.00
GFK NOP Ltd	Marketing & Economic Research	1001\5107824662	16 Apr 2013	9,240.00
NORTON & ASSOCIATES LTD	Building Maintenance & Repairs	1005\5108018626	18 Dec 2013	9,240.00
NCC SERVICES LTD	IT Consultancy	1002\5108041689	15 Jan 2014	9,240.00
NCC SERVICES LTD	IT Consultancy	1002\5108044265	15 Jan 2014	9,240.00
CPC Project Services LLP	MR Construction Costs	1005\5108057925	12 Feb 2014	9,240.00
Lifeline Personnel Ltd	Agency Staff	1004\5108070837	12 Feb 2014	9,239.92
POLARON COMPONENTS LTD	Fleet	1031\5107870893	10 Jun 2013	9,239.55
Lifeline Personnel Ltd	Agency Staff	1004\5108026773	16 Dec 2013	9,238.52
ARCO LIMITED	Track General Maintenance	1005\5108035359	08 Jan 2014	9,238.30
ELAN COMPUTING LTD	Agency Staff	1001\5107847260	23 Apr 2013	9,237.90
Aon Limited	General Insurance	1001\5108094944	13 Mar 2014	9,237.65
LEICA GEOSYSTEMS LTD	Computer Software	1005\5108000985	18 Nov 2013	9,236.66
PCG Associates Limited	Professional Engineering Services	1005\5108008639	19 Nov 2013	9,236.00
CPC Project Services LLP	Professional Engineering Services	1020\5107863045	09 May 2013	9,234.00
CPC Project Services LLP	Professional Engineering Services	1020\5107979189	09 Oct 2013	9,234.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1020\5108004023	12 Nov 2013	9,234.00
Prima Services Group Limited	Agency Staff	1005\5107883549	10 Jun 2013	9,233.62
MODULAR DISTRIBUTION SYSTEMS	Materials	607909	13 Dec 2013	9,233.46
Vital Rail Ltd	Professional Engineering Services	1005\5107986665	11 Nov 2013	9,233.22
1stinrail LTD	Track General Maintenance	1033\5107870375	20 May 2013	9,232.94
SQP INTERNATIONAL PLC	Uniforms	1005\5107934146	08 Aug 2013	9,232.50
Bircham Dyson Bell	Legal Fees	1001\5107823836	02 Apr 2013	9,228.50
Atkins Limited	Professional Engineering Services	1012\5107918185	07 Aug 2013	9,228.04
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601568	01 Nov 2013	9,227.52
Delatim Limited	MR Construction Costs	1005\5107827421	03 Apr 2013	9,227.26
Jacobs U.K LTD	Professional Engineering Services	1002\5108062873	26 Feb 2014	9,226.56
TURNER VIRR & CO LTD	Uniforms	1005\5107836356	22 Apr 2013	9,225.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance of Plant & Equipment	1005\5107919182	12 Aug 2013	9,225.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000332	09 Oct 2013	9,224.41
Carillion Construction Limited	Professional Engineering Services	1020\5107984774	16 Oct 2013	9,224.21
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108041100	07 Jan 2014	9,224.17
LONDON BOROUGH OF EALING	Legal Fees	1004\5107900719	10 Jul 2013	9,223.00
DS + A Ltd	Management & Support Consultancy	1005\5108103469	25 Mar 2014	9,222.50
PCG Associates Limited	Professional Engineering Services	1005\5107862604	09 May 2013	9,222.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107936031	04 Sep 2013	9,222.00
Atkins Limited	Professional Engineering Services	1005\5107970169	16 Oct 2013	9,221.84
Pertemps Recruitment Partnership	Agency Staff	1004\5108021578	23 Dec 2013	9,220.54
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900549362	20 Dec 2013	9,218.05
Engage, Rollersigns	Building Maintenance & Repairs	1006\5108100792	21 Mar 2014	9,218.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962413	23 Sep 2013	9,217.23
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108054798	05 Feb 2014	9,216.79
Mott Macdonald Limited	Professional Engineering Services	1020\5108040909	20 Jan 2014	9,216.68
TEXANE LTD	Materials	604443	29 Nov 2013	9,216.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108077515	12 Mar 2014	9,214.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107915148	07 Aug 2013	9,213.27
Transport Telematics	Professional Engineering Services	1001\5108002274	13 Nov 2013	9,212.50
Mott Macdonald Limited	Professional Engineering Services	1020\5107926070	21 Aug 2013	9,210.92
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603088	29 Nov 2013	9,210.76
iDBUS	VCS Repayments & Commission	1008\1900003473	06 Dec 2013	9,209.72
iDBUS	VCS Repayments & Commission	1008\1900003474	06 Dec 2013	9,209.72
iDBUS	VCS Repayments & Commission	1008\1900003476	12 Dec 2013	9,209.72
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107907348	28 Aug 2013	9,209.22
NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	1002\5108051358	05 Feb 2014	9,208.73
TALASCEND LTD (ASB)	Agency Staff	1005\5107867702	20 May 2013	9,207.94
Xanta Limited	Professional Engineering Services	1020\5108012478	25 Nov 2013	9,207.50
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900006241	03 Jul 2013	9,207.30
HAYLEY GROUP PLC	Track General Maintenance	1033\5107844473	01 May 2013	9,207.20
HAYLEY GROUP PLC	Track General Maintenance	1033\5107862996	03 Jun 2013	9,207.20
HAYLEY GROUP PLC	Track General Maintenance	1033\5107920110	14 Aug 2013	9,207.20
HAYLEY GROUP PLC	Track General Maintenance	1033\5108043985	29 Jan 2014	9,207.20
HAYLEY GROUP PLC	Track General Maintenance	1033\5108072301	10 Mar 2014	9,207.20
G BAILEY SERVICES	Track General Maintenance	1031\5107884873	06 Jun 2013	9,205.60
G BAILEY SERVICES	Track General Maintenance	1031\5107901567	27 Jun 2013	9,205.60
CDL London Ltd	Advertising	1002\5107892174	17 Jun 2013	9,204.84
TelecityRedbus UK	Computer Hardware	1001\5108085431	10 Mar 2014	9,204.00
Morson International	Agency Staff	1005\5107926431	05 Aug 2013	9,202.66
Frontier Pitts Ltd	Building Maintenance & Repairs	1004\5107980442	22 Oct 2013	9,202.00
Computacenter Plc	Computer Software	1001\5108003314	02 Dec 2013	9,201.03
Sinclair Knight Merz t/a	Planning & Development Consultancy	1002\5108007334	18 Dec 2013	9,201.00
Agd Systems Ltd	Traffic Signals	1002\5107860578	03 May 2013	9,200.00
Agd Systems Ltd	Traffic Signals	1002\5107853782	28 May 2013	9,200.00
FWT Studios	Marketing Design & Artwork	1006\5107918694	19 Jul 2013	9,200.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107931209	28 Aug 2013	9,200.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107953334	25 Sep 2013	9,200.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107963938	25 Sep 2013	9,200.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107963682	27 Sep 2013	9,200.00
ALSTOM TRANSPORT	Fleet	1031\5107986704	30 Oct 2013	9,200.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	605364	29 Nov 2013	9,200.00
Smart Changes Ltd	Management & Support Consultancy	1004\5108017211	27 Nov 2013	9,200.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5108028049	12 Dec 2013	9,200.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	608356	20 Dec 2013	9,200.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	608490	20 Dec 2013	9,200.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	608491	20 Dec 2013	9,200.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	610301	10 Jan 2014	9,200.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	610302	10 Jan 2014	9,200.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	610304	10 Jan 2014	9,200.00
FWT Studios	Marketing Design & Artwork	1002\5108103365	26 Mar 2014	9,200.00
OPEN TEXT UK LTD	IT Consultancy	1001\5108077457	05 Mar 2014	9,200.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108077540	12 Mar 2014	9,200.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107926147	20 Aug 2013	9,199.93
GENISYS ENTERPRISE	Maintenance	599217	11 Oct 2013	9,199.72
Royal Borough of Kensington&Chelsea	Borough Services	1006\5107923630	21 Aug 2013	9,199.25
D & D RAIL LTD	Sub-Contractor	602222	01 Nov 2013	9,198.88
Mori	Marketing & Economic Research	1005\5108080271	19 Mar 2014	9,195.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	601255	13 Nov 2013	9,194.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107939346	02 Sep 2013	9,193.50
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108050773	31 Jan 2014	9,191.25
Rambutan Ltd	Planning & Development Consultancy	1001\5107918562	18 Jul 2013	9,190.94
Tarmac Ltd	Contracted Services - Roads	1002\5107941304	28 Aug 2013	9,190.00
ASSOCIATED TRADE SERVICES LTD	Consumables	590612	02 Aug 2013	9,189.46
PSI Air Compressors & Blowers Ltd	Maintenance of Plant & Equipment	1033\5108027119	10 Mar 2014	9,188.00
Xanta Limited	Professional Engineering Services	1020\5107886839	12 Jun 2013	9,187.50
Sweett (UK) Limited	Management & Support Consultancy	1005\5108018827	23 Dec 2013	9,187.50
Sweett (UK) Limited	Management & Support Consultancy	1005\5107948551	18 Sep 2013	9,187.25
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5108063032	19 Feb 2014	9,187.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107883557	10 Jun 2013	9,186.34
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107915091	07 Aug 2013	9,186.11
Serco Ltd	Traffic Signals	1002\5107907707	24 Jul 2013	9,185.88
Telent Technology Services Ltd	Traffic Signals	1002\5107873896	21 Aug 2013	9,185.55
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107897083	15 Jul 2013	9,185.23
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107866530	29 May 2013	9,185.09
Connekt Colour Ltd	Marketing Exhibitions & Events	1011\5107975230	04 Oct 2013	9,185.00
2cv Research	Marketing & Economic Research	1004\5107958642	16 Sep 2013	9,185.00
2cv Research	Marketing & Economic Research	1004\5108078854	26 Feb 2014	9,185.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615426	14 Mar 2014	9,184.06
Serco Ltd	Traffic Signals	1002\5108055762	05 Feb 2014	9,182.99
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077620	19 Feb 2014	9,182.99
Pneumatrol Ltd	Fleet	1031\5107963179	18 Sep 2013	9,182.10
Pneumatrol Ltd	Fleet	1031\5107970316	27 Sep 2013	9,182.10
Pneumatrol Ltd	Fleet	1031\5108002313	29 Nov 2013	9,182.10
CPC Project Services LLP	Professional Engineering Services	1005\5107874171	05 Jun 2013	9,180.00
ON TRACK DESIGN SOLUTIONS LTD	Maintenance	593338	11 Sep 2013	9,180.00
CPC Project Services LLP	Professional Engineering Services	1005\5107957999	11 Sep 2013	9,180.00
NorthStar Consultancy	Management & Support Consultancy	1012\5107996626	04 Nov 2013	9,180.00
ROBERT STEVENS & SONS LTD	Sub-Contractor	583211	22 Nov 2013	9,180.00
CPC Project Services LLP	Professional Engineering Services	1005\5108010962	27 Nov 2013	9,180.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108022150	23 Dec 2013	9,180.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108013625	16 Dec 2013	9,180.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	600285	22 Nov 2013	9,179.77
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	602636	29 Nov 2013	9,179.77
MediaEdge:CIA	Marketing & Economic Research	1005\5108030624	08 Jan 2014	9,178.16
MediaEdge:CIA	Marketing & Economic Research	1005\5108060578	19 Feb 2014	9,178.16
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031514	20 Dec 2013	9,178.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972741	07 Oct 2013	9,177.00
M&C Saatchi Ltd	Marketing & Economic Research	1005\5107814889	02 Apr 2013	9,175.00
A M FORKTRUCKS LTD	Postage & Couriers	589680	25 Jul 2013	9,175.00
4 RAIL SERVICES LTD	Sub-Contractor	591589	09 Aug 2013	9,175.00
ATKINS LIMITED	Professional Engineering Services	1005\5107945336	09 Sep 2013	9,174.22
ATKINS LIMITED	Professional Engineering Services	1005\5107960455	09 Oct 2013	9,174.22
Joywheel Ltd	Civil Engineering Construction Works	1033\5108101351	26 Mar 2014	9,173.12
STEP AHEAD	Agency Staff	1004\5107889071	17 Jun 2013	9,172.45
CAPITA HEALTH & WELLBEING	Health Ins & Screening	612091	14 Feb 2014	9,172.30
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108052717	21 Jan 2014	9,168.78
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5108060751	12 Feb 2014	9,168.75
TURNER VIRR & CO LTD	Uniforms	1005\5107968478	30 Sep 2013	9,167.50
THAMES WATER UTILITIES LIMITED	Water	1007\1900001440	09 Sep 2013	9,165.12
Global Switch Limited	Commercial Property Rent	1002\5107925354	19 Aug 2013	9,163.74
CREACTIVE DESIGN LTD	Fleet	1033\5107964906	01 Oct 2013	9,162.00
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900040958	03 Apr 2013	9,161.61
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108041573	06 Jan 2014	9,161.10
FUJITSU SERVICES LTD	IT Consultancy	1001\5107943852	09 Sep 2013	9,159.44
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108084278	24 Mar 2014	9,158.74
T-T PUMPS LTD	Plant & Equipment Purchases	1031\5108063513	13 Feb 2014	9,155.00
Ccs Media Ltd	Computer Hardware	1033\5107841233	17 Apr 2013	9,154.08
Southern Railways	Ticket & Pass Production	1004\1900517671	30 Sep 2013	9,152.69
EVERSHEDS	Legal Fees	1004\5107907367	22 Jul 2013	9,151.20
EVERSHEDS	Legal Fees	1004\5108024297	09 Dec 2013	9,151.20
Corona Energy Retail 4 Ltd	Gas	1005\1900148529	16 Apr 2013	9,151.07
Xanta Limited	Professional Engineering Services	1012\5107840460	18 Apr 2013	9,150.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107974208	16 Oct 2013	9,150.00
1stinrail LTD	Track General Maintenance	1033\5107871165	22 May 2013	9,149.40
1stinrail LTD	Track General Maintenance	1033\5107879610	30 May 2013	9,149.40
Bombardier Transportation UK Ltd	Fleet	1031\5107982459	06 Nov 2013	9,149.04
MediaEdge:CIA	Advertising	1005\5108055046	12 Feb 2014	9,148.64
QA Limited	Staff Training	1001\5108061920	19 Feb 2014	9,147.00
Mori	Marketing & Economic Research	1004\5108002253	02 Dec 2013	9,146.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073189	05 Mar 2014	9,145.01
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	593532	13 Sep 2013	9,144.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108006871	04 Dec 2013	9,144.00
ATKINS LIMITED	Financial Statement Audit Fees	1002\5108087825	26 Mar 2014	9,143.77
MATCHTECH GROUP PLC	Agency Staff	1001\5108070193	10 Mar 2014	9,141.60
RENTOKIL INITIAL FACILITIES SERVICE	Fleet	1033\5107890513	26 Jun 2013	9,140.48
BECKETT TELECOM	Telephone Line Rent, Calls & Equipment	1001\5108029402	27 Dec 2013	9,139.00
Tram Operations Limited	Security Services (Guards)	1020\5107892701	03 Jul 2013	9,138.89
Mott Macdonald Limited	Management & Support Consultancy	1020\5107839699	24 Apr 2013	9,135.41
EC Harris LLP	Planning & Development Consultancy	1033\5107952674	23 Sep 2013	9,134.30
Walraven Ltd	Signalling Systems	1005\5107990358	19 Nov 2013	9,133.05
LONDON BOROUGH OF NEWHAM	Rates	1004\1900476819	29 Apr 2013	9,133.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900483231	29 May 2013	9,133.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900496240	26 Jun 2013	9,133.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900504438	29 Jul 2013	9,133.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900512370	28 Aug 2013	9,133.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900524891	02 Oct 2013	9,133.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900530320	30 Oct 2013	9,133.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900537879	27 Nov 2013	9,133.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900552304	30 Dec 2013	9,133.00
ECON CONSTRUCTION LTD	Sub-Contractor	618568	21 Mar 2014	9,132.76
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107944096	21 Aug 2013	9,132.40
CPC Project Services LLP	MR Construction Costs	1005\5108063391	12 Feb 2014	9,130.00
CPC Project Services LLP	MR Construction Costs	1005\5108079335	13 Mar 2014	9,130.00
CPC Project Services LLP	MR Construction Costs	1005\5108094017	20 Mar 2014	9,130.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107859011	15 May 2013	9,129.82
LONDON BOROUGH OF NEWHAM	Rates	1004\1900472800	02 Apr 2013	9,129.00
WHARTON ELECTRONICS LTD	Heating & Lighting	1031\5107865192	16 May 2013	9,126.60
KONE ESCALATORS LTD	Sub-Contractor	609905	14 Feb 2014	9,126.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Total Rail Solutions	Track General Maintenance	1031\5107918634	19 Jul 2013	9,126.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107907034	05 Jul 2013	9,125.00
MC ELECTRONICS LTD	Fleet	1033\5107912091	31 Jul 2013	9,125.00
TNS UK Ltd	Marketing & Economic Research	1002\5107949136	16 Sep 2013	9,125.00
TNS UK Ltd	Marketing & Economic Research	1002\5107955870	25 Sep 2013	9,125.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5108066851	14 Feb 2014	9,123.50
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108051817	27 Jan 2014	9,123.48
Atkins Limited	Planning & Development Consultancy	1012\5107873742	10 Jun 2013	9,122.18
Morson International	Agency Staff	1005\5107926497	05 Aug 2013	9,122.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107944618	28 Aug 2013	9,121.08
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107901850	01 Jul 2013	9,120.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107902249	17 Jul 2013	9,120.00
PCG Associates Limited	Professional Engineering Services	1005\5108006553	14 Nov 2013	9,120.00
PCG Associates Limited	Professional Engineering Services	1005\5108008289	18 Nov 2013	9,120.00
PCG Associates Limited	Professional Engineering Services	1005\5108028493	12 Dec 2013	9,120.00
LESMAC (FASTENERS) LIMITED	Materials	610994	17 Jan 2014	9,120.00
MIDLAND CHEMICALS LTD	Materials	616281	28 Feb 2014	9,120.00
PCG Associates Limited	Professional Engineering Services	1005\5108096573	25 Mar 2014	9,120.00
4 Rail Services Limited	Track General Maintenance	1031\5107908418	22 Jul 2013	9,119.88
CDL London Ltd	Marketing & Economic Research	1005\5107935217	09 Aug 2013	9,119.15
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108083107	19 Mar 2014	9,118.69
STEP AHEAD	Agency Staff	1004\5107946166	28 Aug 2013	9,116.83
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107930566	21 Aug 2013	9,116.33
PCG Associates Limited	Professional Engineering Services	1005\5107903047	01 Jul 2013	9,116.00
PCG Associates Limited	Professional Engineering Services	1005\5107960124	18 Sep 2013	9,116.00
AECOM Limited	Professional Engineering Services	1031\5107919976	14 Aug 2013	9,115.50
TRACKLUBE LTD	Track General Maintenance	1033\5107860365	09 May 2013	9,115.26
Atkins Limited	Planning & Development Consultancy	1012\5108009071	11 Dec 2013	9,115.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156993	11 Nov 2013	9,114.42
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597020	02 Oct 2013	9,112.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108017922	18 Dec 2013	9,111.50
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Cleaning	592581	11 Sep 2013	9,109.42
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Cleaning	592924	11 Sep 2013	9,109.42
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Cleaning	593210	13 Sep 2013	9,109.42
Sinclair Knight Merz Va	Civil Engineering Construction Works	1012\5107886195	03 Jul 2013	9,108.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108094558	13 Mar 2014	9,108.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108094559	13 Mar 2014	9,108.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107977092	08 Oct 2013	9,107.71
Atkins Limited	Professional Engineering Services	1020\5107906564	24 Jul 2013	9,105.47
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593483	30 Aug 2013	9,105.07
Computacenter Plc	Computer Software	1001\5107838451	15 Apr 2013	9,103.08
Modulex A/S	Building Maintenance & Repairs	1004\5107839415	12 Apr 2013	9,103.00
Siemens Traffic Controls	Street Furniture	1002\5108034296	08 Jan 2014	9,102.00
Installation Project Services	MR Construction Costs	1033\5107862664	07 May 2013	9,101.89
Thames River Services	Gross Sales Clearance	1004\800024387	29 Apr 2013	9,101.47
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5108074041	10 Mar 2014	9,101.16
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1002\5107903881	24 Jul 2013	9,101.04
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006\5107815944	03 Apr 2013	9,100.00
AMT SYBEX LTD	IT Consultancy	1005\5107851792	15 May 2013	9,100.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107874184	23 May 2013	9,100.00
Bastle House Limited	Professional Engineering Services	1012\5107882630	05 Jun 2013	9,100.00
METS Ltd	Building Maintenance & Repairs	1005\5107906135	03 Jul 2013	9,100.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107900596	26 Jun 2013	9,100.00
CPC PROJECT SERVICES LLP	Sub-Contractor	589535	09 Aug 2013	9,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927028	21 Aug 2013	9,100.00
Bastle House Limited	Professional Engineering Services	1012\5107949912	05 Sep 2013	9,100.00
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006\5107954590	13 Sep 2013	9,100.00
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006\5107954591	13 Sep 2013	9,100.00
Inclusion London	Staff Training	1001\5107925158	19 Sep 2013	9,100.00
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006\5107959329	20 Sep 2013	9,100.00
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006\5107959336	23 Sep 2013	9,100.00
HJS Emission Technology GmbH&Co.KG	Vehicle Repairs & Maintenance	1006\5107963927	23 Sep 2013	9,100.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107976253	07 Oct 2013	9,100.00
SERVICE WORKS LTD	IT	597464	18 Oct 2013	9,100.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107981865	14 Oct 2013	9,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015688	20 Dec 2013	9,100.00
NTTX LIMITED	Consultants (Contractors)	1005\5108029740	16 Dec 2013	9,100.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5108030614	17 Dec 2013	9,100.00
Gilbert Commercial Properties Ltd	Property Development-Planning & Development Consul	1004\5108030626	17 Dec 2013	9,100.00
NTTX LIMITED	Consultants (Contractors)	1005\5108046903	27 Jan 2014	9,100.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108044049	15 Jan 2014	9,100.00
Gilbert Commercial Properties Ltd	Property Development-Planning & Development Consul	1004\5108046133	14 Jan 2014	9,100.00
NTTX LIMITED	Consultants (Contractors)	1005\5108067778	18 Mar 2014	9,100.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5108085499	04 Mar 2014	9,100.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107944378	11 Sep 2013	9,099.96
BROWNINGS ELECTRIC CO LTD	Subcontractor Labour	604821	22 Nov 2013	9,096.00
Morson International	Agency Staff	1005\5107882257	10 Jun 2013	9,095.75
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107885443	24 Jun 2013	9,094.69
ALSTOM TRANSPORT	Fleet	1031\5107855308	02 Sep 2013	9,091.42
Catherine Dobson	Legal Fees	1001\5107953522	05 Sep 2013	9,090.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107936654	28 Aug 2013	9,090.00
Aidan Ellis	Legal Fees	1001\5108018614	04 Dec 2013	9,090.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	619677	28 Mar 2014	9,089.77
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148874	02 Apr 2013	9,089.49
D & D RAIL LTD	Sub-Contractor	589698	30 Jul 2013	9,089.31
Liberty Services	Road Maintenance	1002\5107947085	29 Aug 2013	9,088.50
CABLE & WIRELESS UK	Purchase of Telecommunications Equipment	1005\5107863844	29 May 2013	9,088.13
MediaEdge: CIA	Advertising	1002\5108012586	16 Dec 2013	9,085.46
MODIS INTERNATIONAL	Agency Staff	1005\5107932024	12 Aug 2013	9,085.44
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107946951	11 Sep 2013	9,084.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
David James	Professional Engineering Services	1001\5107840493	13 May 2013	9,083.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046220	02 Apr 2013	9,082.89
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	597456	08 Oct 2013	9,081.60
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	601539	01 Nov 2013	9,081.60
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107950324	25 Sep 2013	9,081.19
UNIPART RAIL LTD	Track General Maintenance	1033\5108023095	23 Dec 2013	9,081.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107844725	16 Apr 2013	9,080.55
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107952416	25 Sep 2013	9,080.00
4 RAIL SERVICES LTD	Stock of Other Spares	1005\5108033040	02 Jan 2014	9,080.00
Mane Contract Services Limited	Agency Staff	1005\5107877980	29 May 2013	9,079.80
Corona Energy Retail 4 Ltd	Gas	1005\1900160071	05 Mar 2014	9,079.73
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107896016	10 Jul 2013	9,078.90
BT SERVICE AGILITY	Traffic Signals	1002\5108045226	15 Jan 2014	9,078.03
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978965	16 Oct 2013	9,077.70
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107901476	01 Jul 2013	9,077.25
TRACKWORK LTD	Materials	599886	18 Oct 2013	9,076.32
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107947583	29 Aug 2013	9,075.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107862726	22 May 2013	9,074.92
TRL Ltd	Road Maintenance	1002\5107819920	08 Apr 2013	9,074.53
CAPGEMINI UK PLC	IT	600671	20 Dec 2013	9,072.96
Joywheel Ltd	Civil Engineering Construction Works	1033\5108045353	13 Jan 2014	9,072.26
Atkins Limited	Professional Engineering Services	1020\5107855895	20 May 2013	9,072.00
BAE Systems Ael	Management & Support Consultancy	1005\5107914471	05 Aug 2013	9,072.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107986125	06 Nov 2013	9,072.00
BAE Systems Ael	Management & Support Consultancy	1005\5108037216	08 Jan 2014	9,072.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108023021	29 Jan 2014	9,072.00
Coniston Limited	Civil Engineering Construction Works	1005\5107902699	03 Jul 2013	9,071.37
Morson International	Agency Staff	1005\5107931709	12 Aug 2013	9,071.20
Corona Energy Retail 4 Ltd	Gas	1005\1900149716	26 Apr 2013	9,070.51
Telent Technology Services Ltd	Professional Engineering Services	1005\5108073693	05 Mar 2014	9,070.18
Morson International	Agency Staff	1005\5107926563	05 Aug 2013	9,069.90
Morson International	Agency Staff	1005\5107926521	05 Aug 2013	9,069.75
Atkins Limited	Planning & Development Consultancy	1001\5108052660	05 Feb 2014	9,068.34
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	605990	03 Dec 2013	9,067.80
WECS PRECISION LTD	Fleet	1033\5107955370	09 Sep 2013	9,067.50
LONDON BOROUGH OF NEWHAM	Rates	1004\1900473047	02 Apr 2013	9,066.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484710	13 May 2013	9,066.75
ICEBERG BUILDING SERVICES LTD	Subcontractor	591255	16 Aug 2013	9,066.39
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107839793	24 Apr 2013	9,065.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107863043	22 May 2013	9,065.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107891543	26 Jun 2013	9,065.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107874090	29 May 2013	9,064.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107849192	08 May 2013	9,062.50
Bombardier Transportation UK Ltd	Fleet	1031\5107819272	02 Apr 2013	9,060.80
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107859494	05 Jun 2013	9,060.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004954	09 Dec 2013	9,060.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026258	06 Jan 2014	9,060.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064715	03 Mar 2014	9,060.00
PLAN PERSONNEL	Haulage Services	594250	06 Sep 2013	9,059.91
KONE PLC	Lift Maintenance	1031\5107837348	22 Apr 2013	9,059.90
Entech Bureau Hotels	Electricity	1005\5107946767	11 Sep 2013	9,059.71
RJC (UK) LTD	Professional Engineering Services	1033\5107906405	15 Jul 2013	9,058.97
FUSION PEOPLE LIMITED	Staff	590700	02 Aug 2013	9,057.22
MUTUAL CONSULTANTS LTD	Training	597454	18 Oct 2013	9,057.04
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108014481	11 Dec 2013	9,055.46
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108045492	15 Jan 2014	9,055.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008559	02 Dec 2013	9,054.32
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900544969	09 Dec 2013	9,054.20
RJC (UK) LTD	Lift Maintenance	1031\5107881012	05 Jun 2013	9,054.00
RJC (UK) LTD	Lift Maintenance	1031\5108044349	29 Jan 2014	9,054.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107830545	02 Apr 2013	9,053.40
HUBER & SUHNER (UK) LTD	Fleet	1031\5107941796	21 Aug 2013	9,052.80
Detica Limited	IT Consultancy	1001\5107948855	18 Sep 2013	9,052.57
T-T PUMPS LTD	Fleet	1033\5107962497	18 Sep 2013	9,052.50
London Power Associates Ltd	Professional Engineering Services	1005\5107886831	19 Jun 2013	9,051.80
AECOM Limited	Planning & Development Consultancy	1001\5107981660	04 Nov 2013	9,050.08
QUATTRO (UK) LTD	Waste Containers	588794	30 Jul 2013	9,050.00
R.J.LEWIS DESIGN LTD	Services	601163	13 Nov 2013	9,050.00
AKSWARD	Building Maintenance & Repairs	1004\5108069408	04 Mar 2014	9,050.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107996597	07 Nov 2013	9,049.00
Xanta Limited	Professional Engineering Services	1020\5107987202	23 Oct 2013	9,048.75
STERIA	Agency Staff	1001\5108059891	29 Jan 2014	9,048.00
CAPGEMINI UK PLC	IT	613539	07 Feb 2014	9,046.80
Deloitte MCS Limited	Management & Support Consultancy	1001\5107995688	20 Nov 2013	9,045.00
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107995685	20 Nov 2013	9,043.92
TRL Ltd	Traffic Signals	1002\5108045889	05 Feb 2014	9,043.22
EC Harris LLP	Management & Support Consultancy	1001\5108063010	19 Feb 2014	9,043.02
Lifeline Personnel Ltd	Agency Staff	1004\5108059734	29 Jan 2014	9,040.18
Ancaster Group Ltd	CCS Service Contract	1002\1900041233	24 Jul 2013	9,040.00
Siemens Traffic Controls	Traffic Signals	1002\5107987041	11 Nov 2013	9,040.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044781	14 Jan 2014	9,040.00
DELOITTE & TOUCHE LLP	Civil Engineering Construction Works	1005\5107996188	04 Nov 2013	9,039.70
Turnamms	Brokers Fees	1001\1900048108	23 Dec 2013	9,039.03
Grant Thornton UK LLP	Management & Support Consultancy	1002\5108066774	10 Feb 2014	9,038.00
DELOITTE & TOUCHE LLP	Civil Engineering Construction Works	1031\5108063469	05 Feb 2014	9,037.50
Future Purchasing	Management & Support Consultancy	1001\5107901916	01 Jul 2013	9,037.20
Bertemps Recruitment Partnership	Agency Staff	1004\5108016438	16 Dec 2013	9,034.88
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988249	06 Nov 2013	9,034.82
Sedus Stoll Limited	Furniture & Equipment	1004\5107834458	17 Apr 2013	9,033.98
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107864941	22 May 2013	9,032.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108101088	26 Mar 2014	9,031.23
Xanta Limited	Professional Engineering Services	1012\5107839747	18 Apr 2013	9,030.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	611005	07 Feb 2014	9,028.99
EC HARRIS LLP	Sub-Contractor	609008	21 Feb 2014	9,028.12
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953858	18 Sep 2013	9,027.90
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107976653	11 Oct 2013	9,027.50
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108002326	11 Nov 2013	9,027.50
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027318	11 Dec 2013	9,027.50
Serco Ltd	Contracted Services - Roads	1006\5107952353	18 Sep 2013	9,025.20
Panthea Leadership	Staff Training	1001\5107934399	08 Aug 2013	9,025.06
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107997270	04 Nov 2013	9,025.00
ABTUS LTD	Signalling Systems	1005\5108042675	11 Mar 2014	9,025.00
Wsp Civils Ltd	Road Maintenance	1002\5107836638	15 Apr 2013	9,022.47
Pneumatrol Ltd	Fleet	1031\5107920248	22 Jul 2013	9,021.90
Computacenter Plc	Computer Hardware	1001\5107990438	13 Nov 2013	9,021.40
ELAN COMPUTING LTD	Agency Staff	1001\5107872327	22 May 2013	9,020.13
ELAN COMPUTING LTD	Agency Staff	1001\5108025902	16 Dec 2013	9,020.13
ELAN COMPUTING LTD	Agency Staff	1001\5108064284	05 Feb 2014	9,020.13
CAPGEMINI UK PLC	Staff	587940	30 Jul 2013	9,020.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998548	25 Nov 2013	9,020.00
TRL Ltd	Traffic Signals	1002\5107987516	11 Nov 2013	9,018.36
Museum of London Archaeology Servic	Professional Engineering Services	1020\5108007118	18 Nov 2013	9,014.50
MATCHTECH GROUP PLC	Agency Staff	1011\5107966817	02 Dec 2013	9,013.14
EVERSHEDS	Legal Fees	1005\5107845311	15 Apr 2013	9,012.00
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	600969	13 Nov 2013	9,010.33
TRELLEBORG AUTOMATIVE UK LTD	Materials	595681	11 Oct 2013	9,010.08
TRELLEBORG AUTOMATIVE UK LTD	Materials	595682	11 Oct 2013	9,010.08
Analysys Mason	Professional Engineering Services	1012\5107880655	03 Jun 2013	9,010.00
STEP AHEAD	Agency Staff	1004\5108048175	15 Jan 2014	9,009.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931590	12 Aug 2013	9,009.33
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900473071	02 Apr 2013	9,009.00
Bisley Office Furniture	Furniture & Equipment	1004\5108087905	19 Mar 2014	9,009.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107923200	14 Aug 2013	9,008.64
4 Rail Services Limited	Research & Study Fees	1005\5107988155	23 Oct 2013	9,008.07
London Sovereign LTD	Bus Contract Payments	1006\1900031394	06 Dec 2013	9,006.71
London Sovereign LTD	Bus Contract Payments	1006\1900032035	28 Mar 2014	9,006.71
Quay Office Furnishers Ltd	Furniture & Equipment	1031\5107877450	31 Mar 2013	9,006.00
CPC Project Services LLP	MR Construction Costs	1005\5108019071	04 Dec 2013	9,006.00
CPC Project Services LLP	Professional Engineering Services	1005\5108093828	14 Mar 2014	9,006.00
NAKISA Inc.	Software Maintenance	1001\5107917915	22 Jul 2013	9,003.30
Lift Components Ltd	Maintenance of Plant & Equipment	1033\5107854316	09 May 2013	9,003.00
SignPost Solutions Ltd	Traffic Signals	1002\5108002477	08 Nov 2013	9,001.54
EC Harris LLP	Planning & Development Consultancy	1001\5107997146	20 Nov 2013	9,001.30
Michael Woods	Professional Engineering Services	1001\5107889707	14 Jun 2013	9,001.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822283	15 Apr 2013	9,000.00
NTX LIMITED	Consultants (Contractors)	1005\5107845157	24 Apr 2013	9,000.00
WYG Environment Planning Trans Ltd	Management & Support Consultancy	1002\5107814209	02 Apr 2013	9,000.00
Regeneris Consulting Limited	Planning & Development Consultancy	1001\5107850313	19 Apr 2013	9,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107817693	03 Apr 2013	9,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107845359	26 Apr 2013	9,000.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840054	16 Apr 2013	9,000.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840480	17 Apr 2013	9,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107848855	26 Apr 2013	9,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107826674	15 Apr 2013	9,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107844671	01 May 2013	9,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107863142	22 May 2013	9,000.00
NorthStar Consultancy	Planning & Development Consultancy	1012\5107860623	10 May 2013	9,000.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107840369	01 May 2013	9,000.00
Talent Works International Ltd	Recruitment Advertising	1001\5107875590	03 Jun 2013	9,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107879462	12 Jun 2013	9,000.00
Permasteelisa Uk Ltd	Building Maintenance & Repairs	1004\5107870317	05 Jun 2013	9,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107891207	17 Jun 2013	9,000.00
Quattro Plant Ltd	Professional Engineering Services	1020\5107879450	17 Jun 2013	9,000.00
LONDON BOROUGH OF BARKING & DAGENHA	Section 159 Payments	1002\1900041184	17 Jul 2013	9,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107887099	26 Jun 2013	9,000.00
A2B Excellence Ltd	Professional Engineering Services	1031\5107896614	26 Jun 2013	9,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922023	29 Jul 2013	9,000.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107924291	07 Aug 2013	9,000.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1004\5107914006	22 Jul 2013	9,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107933318	07 Aug 2013	9,000.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	587001	30 Jul 2013	9,000.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1012\5107941155	28 Aug 2013	9,000.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107931266	22 Aug 2013	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5107851106	03 Sep 2013	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107944424	02 Sep 2013	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5107944926	03 Sep 2013	9,000.00
ANDERSON PRECISION GEARING LIMITED	Maintenance	597995	24 Sep 2013	9,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107944897	16 Sep 2013	9,000.00
Scott Lister	Professional Engineering Services	1005\5107974934	08 Oct 2013	9,000.00
AGILISYS MANAGED SERVICES	IT	579701	18 Oct 2013	9,000.00
Tyco Fire & Integrated Solutions (U	Street Furniture	1002\5107971068	16 Oct 2013	9,000.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107976210	14 Oct 2013	9,000.00
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1005\5107990575	06 Nov 2013	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5107987824	07 Nov 2013	9,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107983516	23 Oct 2013	9,000.00
HAYLEY GROUP PLC	Fleet	1031\5107979920	04 Nov 2013	9,000.00
Magna Business Solutions Limited	Civil Engineering Construction Works	1005\5108007788	19 Nov 2013	9,000.00
Thales Rail Signalling Sol Inc.	Civil Engineering Construction Works	1012\5107998334	25 Nov 2013	9,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108001562	27 Nov 2013	9,000.00
SPITFIRE CONSULTANCY (ASB)	Civil Engineering Construction Works	1005\5108001427	27 Nov 2013	9,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Management & Support Consultancy	1001\5108003202	11 Nov 2013	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5108007962	21 Nov 2013	9,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107990543	14 Nov 2013	9,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020496	23 Dec 2013	9,000.00
NTTX LIMITED	Consultants (Contractors)	1005\5108030019	16 Dec 2013	9,000.00
CPC Project Services LLP	Management & Support Consultancy	1001\5108018483	10 Dec 2013	9,000.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5108030470	18 Dec 2013	9,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5108018303	09 Dec 2013	9,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5108037493	30 Dec 2013	9,000.00
CPC Project Services LLP	Professional Engineering Services	1020\5108034119	23 Dec 2013	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108025160	17 Dec 2013	9,000.00
DIRECT LOCATION SERVICES	Vehicle Hire	609291	30 Dec 2013	9,000.00
BNP Paribas Real Estate UK	Property Management Fees	1004\5108041939	22 Jan 2014	9,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108028357	06 Jan 2014	9,000.00
SPITFIRE CONSULTANCY	Professional Engineering Services	1031\5108039326	13 Jan 2014	9,000.00
ALFRA (UK) LTD	Consumables	609200	24 Jan 2014	9,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108065950	19 Feb 2014	9,000.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5108065987	13 Feb 2014	9,000.00
CPC Project Services LLP	Management & Support Consultancy	1001\5108079404	26 Feb 2014	9,000.00
WCL	Management & Support Consultancy	1001\5108079596	24 Feb 2014	9,000.00
HSBC Bank PLC	Legal Fees	1001\1900048424	05 Feb 2014	9,000.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108067701	19 Feb 2014	9,000.00
Alstom Grid UK Ltd	Professional Engineering Services	1033\5108067719	26 Feb 2014	9,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5108068494	10 Feb 2014	9,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108063816	13 Feb 2014	9,000.00
PIPER TEST & MEASUREMENT LTD	Professional Engineering Services	1033\5108055868	12 Feb 2014	9,000.00
Alstom Grid UK Ltd	Professional Engineering Services	1033\5108067718	26 Feb 2014	9,000.00
MOTT MACDONALD LIMITED	Staff	614143	28 Feb 2014	9,000.00
KN Network Services Ltd	Maintenance of Telecommunications Equipment	1031\5108088458	26 Mar 2014	9,000.00
Axon Solutions Ltd	Computer Software	1001\5108083209	24 Mar 2014	9,000.00
Exterior Media (UK) Limited	Publications & Publicity Material	1004\5108100561	24 Mar 2014	9,000.00
CDL London Ltd	Marketing & Economic Research	1005\5108096467	17 Mar 2014	9,000.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108088244	05 Mar 2014	9,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108071846	05 Mar 2014	9,000.00
PCG Associates Limited	Professional Engineering Services	1005\5108089935	14 Mar 2014	9,000.00
NTTX LIMITED	Professional Engineering Services	1005\5108094712	17 Mar 2014	9,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5108100573	26 Mar 2014	9,000.00
EC Harris LLP	Professional Engineering Services	1031\5108084908	19 Mar 2014	9,000.00
ALSTOM TRANSPORT	Professional Engineering Services	1033\5108096414	17 Mar 2014	9,000.00
ALSTOM TRANSPORT	Professional Engineering Services	1033\5108096419	17 Mar 2014	9,000.00
SPITFIRE CONSULTANCY (ASB)	Professional Engineering Services	1033\5108100507	26 Mar 2014	9,000.00
ALFRA (UK) LTD	Consumables	619560	24 Mar 2014	9,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107952774	25 Sep 2013	8,999.80
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107930409	28 Aug 2013	8,999.13
CIPFA	Staff Training	1001\5108079742	26 Feb 2014	8,999.00
ALL ROOFING & FLOORING SYSTEMS	Services	600118	18 Oct 2013	8,998.25
ELAN COMPUTING LTD	Agency Staff	1001\5108015313	02 Dec 2013	8,997.84
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107990994	13 Nov 2013	8,996.40
4-rail Services Limited	Building Maintenance & Repairs	1033\5107837399	09 Apr 2013	8,996.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108068874	19 Feb 2014	8,995.68
T Clarke Plc	Civil Engineering Construction Works	1012\5108008407	11 Dec 2013	8,995.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617586	26 Mar 2014	8,994.97
ATKINS LIMITED	Professional Engineering Services	1005\5107821231	10 Apr 2013	8,994.36
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107823309	10 Apr 2013	8,994.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107923289	24 Jul 2013	8,994.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107965934	25 Sep 2013	8,994.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150897	29 May 2013	8,993.01
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003758	30 Sep 2013	8,992.56
AECOM Limited	Transport Planning Consultancy & Services	1002\5107930386	21 Aug 2013	8,988.90
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020\5107940996	09 Sep 2013	8,987.75
Mott Macdonald Limited	Professional Engineering Services	1020\5107866543	05 Jun 2013	8,987.02
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107985735	23 Oct 2013	8,986.64
Computacenter Plc	Staff Training	1001\5107997226	25 Nov 2013	8,985.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108077768	17 Mar 2014	8,985.00
Panthea Leadership	Staff Training	1001\5107934395	08 Aug 2013	8,984.03
Panthea Leadership	Staff Training	1001\5107934391	08 Aug 2013	8,983.35
Amphenol Limited	Fleet	1033\5108052644	12 Feb 2014	8,983.30
Dawleys	Marketing Services	1004\5107964279	26 Sep 2013	8,983.00
Corderoy Contract Services Limited	Management & Support Consultancy	1001\5107823672	05 Apr 2013	8,982.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108095786	19 Mar 2014	8,982.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108042651	15 Jan 2014	8,980.20
Global Switch Limited	Commercial Property Rent	1002\5107851049	13 May 2013	8,980.12
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108101861	24 Mar 2014	8,978.00
MACE Ltd	Professional Engineering Services	1005\5107846093	15 Apr 2013	8,977.50
MACE Ltd	Professional Engineering Services	1005\5107864580	15 May 2013	8,977.50
MACE Ltd	Professional Engineering Services	1005\5107924430	29 Jul 2013	8,977.50
MACE Ltd	Professional Engineering Services	1005\5107985154	23 Oct 2013	8,977.50
Atkins Limited	Professional Engineering Services	1020\5107906450	24 Jul 2013	8,977.48
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108023152	10 Dec 2013	8,977.12
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107977278	27 Nov 2013	8,977.00
WinScribe Europe	Software Maintenance	1001\5107892939	26 Jun 2013	8,976.00
INITIATE CONSULTING LTD	MR Construction Costs	1031\5108065875	13 Feb 2014	8,976.00
LEASEDRIVE VELO LIMITED	Vehicles	600441	01 Nov 2013	8,974.51
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030412	21 Jun 2013	8,972.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931488	28 Aug 2013	8,971.69
Siemens Mobility	IT Consultancy	1005\5107946701	28 Aug 2013	8,971.60
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107820659	10 Apr 2013	8,970.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107859349	22 May 2013	8,970.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107907779	24 Jul 2013	8,970.00
FOREST ENVIRONMENTAL LTD	Sub-Contractor	608634	30 Dec 2013	8,970.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108058167	17 Mar 2014	8,970.00
M J QUINN INTEGRATED SERVICES	Maintenance	605763	13 Dec 2013	8,969.98
REDSIXTY SOLUTIONS	IT	599113	25 Oct 2013	8,969.68
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108011704	21 Nov 2013	8,968.50
ANIXTER (UK) LTD	Civil Engineering Construction Works	1005\5108006628	04 Dec 2013	8,965.10
Murphy Limited	Traction Current	1031\5107986752	23 Oct 2013	8,965.00
ON TRACK DESIGN SOLUTIONS LTD	Maintenance	597227	18 Oct 2013	8,964.00
ON TRACK DESIGN SOLUTIONS LTD	Maintenance	601249	15 Nov 2013	8,964.00
Advantage Professional UK Limited	Agency Staff	1004\5108052864	22 Jan 2014	8,962.57
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107982896	04 Nov 2013	8,961.25
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107865432	03 Jun 2013	8,960.35
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107859089	07 May 2013	8,960.00
BALNEAVES CHADWICK ASS. LTD	Building Maintenance & Repairs	1005\5107873660	21 May 2013	8,960.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107879176	06 Jun 2013	8,960.00
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1005\5107963546	01 Oct 2013	8,959.20
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107844869	11 Apr 2013	8,958.49
PCG Associates Limited	Professional Engineering Services	1005\5107920584	23 Jul 2013	8,957.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107906283	31 Jul 2013	8,955.54
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610499	31 Jan 2014	8,955.20
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107880998	24 Jun 2013	8,955.00
NCC Group Security Services Ltd	IT Consultancy	1001\5108062901	19 Feb 2014	8,955.00
NCC Group Security Services Ltd	Marketing Services	1001\5108080160	19 Mar 2014	8,955.00
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107976812	23 Oct 2013	8,954.79
Usablenet UK Ltd.	Marketing Services	1001\5107886029	01 Jul 2013	8,954.48
Usablenet UK Ltd.	Marketing Services	1001\5107886032	01 Jul 2013	8,954.48
Usablenet UK Ltd.	Marketing Services	1001\5107895785	10 Jul 2013	8,954.48
Work Group plc	Recruitment Agency Fees	1001\5107933538	02 Sep 2013	8,953.60
Serco Ltd	Traffic Signals	1002\5107963258	09 Oct 2013	8,953.56
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108023517	23 Dec 2013	8,952.39
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108078212	12 Mar 2014	8,952.39
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107817726	03 Apr 2013	8,951.25
Interfleet Technology Limited	Professional Engineering Services	1012\5107990621	11 Nov 2013	8,951.01
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5107964825	09 Oct 2013	8,951.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815577	08 Apr 2013	8,950.80
Halcrow Group Limited	Planning & Development Consultancy	1001\5107947884	11 Sep 2013	8,950.50
Halcrow Group Limited	Planning & Development Consultancy	1001\5108008390	27 Nov 2013	8,950.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107935778	14 Aug 2013	8,950.41
Corona Energy Retail 4 Ltd	Gas	1005\1900160018	05 Mar 2014	8,950.40
METS Ltd	Building Maintenance & Repairs	1005\5107906132	03 Jul 2013	8,950.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1012\5107982574	06 Nov 2013	8,950.00
Axon Solutions Ltd	Computer Software	1001\5108077003	17 Mar 2014	8,950.00
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107831698	02 Apr 2013	8,948.77
Ccs Media Ltd	Computer Hardware	1004\5107962535	19 Sep 2013	8,948.58
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107902543	23 Jul 2013	8,948.44
ATKINS LIMITED	Professional Engineering Services	1005\5108014634	18 Dec 2013	8,946.08
RENOLD CHAIN	Escalators	1033\5107838920	29 May 2013	8,945.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031517	20 Dec 2013	8,945.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039108	15 Jan 2014	8,944.89
WANDSWORTH COUNCIL	Rates	1004\1900547293	16 Dec 2013	8,944.27
WANDSWORTH COUNCIL	Interim Account - Receipts Clearing	1004\1300002869	26 Mar 2014	8,944.27
CPC Project Services LLP	Professional Engineering Services	1001\5108014166	10 Dec 2013	8,943.75
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5108090689	14 Mar 2014	8,943.75
Morson International	Agency Staff	1005\5107882164	10 Jun 2013	8,943.20
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5108068094	25 Mar 2014	8,943.00
HILTI (GT BRITAIN) LTD	Materials	615897	14 Mar 2014	8,940.25
PLAN PERSONNEL	Haulage Services	590093	02 Aug 2013	8,940.06
L.B. Foster	Fleet	1033\5108028285	30 Dec 2013	8,940.00
M&C Saatchi Ltd	Advertising	1004\5108082731	19 Mar 2014	8,940.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107914198	17 Jul 2013	8,939.29
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107970085	27 Sep 2013	8,939.29
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107946578	28 Aug 2013	8,938.94
CALDER & GRANDIDGE	Track General Maintenance	1033\5107817209	02 Apr 2013	8,937.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107821404	09 Apr 2013	8,937.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107824185	10 Apr 2013	8,937.00
SAINT-GOBAIN BLDING DIST LTD	Materials	616430	21 Mar 2014	8,936.80
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108017878	20 Dec 2013	8,936.40
Morson International	Agency Staff	1005\5107926481	05 Aug 2013	8,935.60
SPEEDY ASSET SERVICES LIMITED	Training	609902	10 Jan 2014	8,935.00
FSG RAIL SERVICES	Maintenance	612129	07 Mar 2014	8,935.00
Meridian Business Support	Agency Staff	1005\5107861932	08 May 2013	8,934.56
Meridian Business Support	Agency Staff	1005\5107883635	10 Jun 2013	8,934.56
Meridian Business Support	Agency Staff	1005\5107905420	08 Jul 2013	8,934.56
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107959925	23 Sep 2013	8,934.40
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	605112	06 Dec 2013	8,934.26
Computacenter Plc	Computer Hardware	1001\5107944095	11 Sep 2013	8,933.30
Computacenter Plc	Computer Hardware	1001\5107950412	25 Sep 2013	8,933.30
Serco Ltd	Contracted Services - Roads	1006\5108024547	30 Dec 2013	8,931.84
Inntel	External Meeting Room Hire & Expenses	1005\1900148987	15 Apr 2013	8,930.00
LUCCHINI UK LTD	Fleet	1031\5107969591	16 Oct 2013	8,929.80
LUCCHINI UK LTD	Fleet	1031\5108042284	15 Jan 2014	8,929.80
Burges Salmon LLP	Legal Fees	1005\5107982547	16 Oct 2013	8,928.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108024047	09 Dec 2013	8,927.68
ELAN COMPUTING LTD	Agency Staff	1001\5108053209	22 Jan 2014	8,926.95
Computacenter Plc	Computer Hardware	1001\5107939004	04 Sep 2013	8,926.52
LPA NIPHAN LIMITED	Fleet	1031\5108024483	09 Dec 2013	8,925.24
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107840333	10 Apr 2013	8,925.00
Xanta Limited	Professional Engineering Services	1020\5107840335	08 Apr 2013	8,925.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107863131	09 May 2013	8,925.00
DS + A Ltd	Other Professional Fees	1005\5107890728	18 Jun 2013	8,925.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5107907429	24 Jul 2013	8,925.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COGITARE LTD	Professional Engineering Services	1005\5107923611	29 Jul 2013	8,925.00
Test Partners Ltd	Marketing Services	1001\5107948751	30 Aug 2013	8,925.00
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005\5107980346	11 Oct 2013	8,925.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5108024646	23 Dec 2013	8,925.00
CAPGEMINI UK PLC	IT	617416	14 Mar 2014	8,924.16
PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1005\5107826609	17 Apr 2013	8,924.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875460	05 Jun 2013	8,923.81
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107902469	15 Jul 2013	8,923.68
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107934877	28 Aug 2013	8,923.68
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107976772	18 Nov 2013	8,923.68
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107948599	11 Sep 2013	8,923.53
FUJITSU SERVICES LTD	IT Consultancy	1005\5107868533	15 May 2013	8,923.00
INVENSY RAIL LIMITED	Fleet	1031\5107827205	17 Apr 2013	8,922.60
NCC SERVICES LTD	Manage IT Services	1001\5107929340	19 Aug 2013	8,920.67
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107891523	25 Jun 2013	8,920.56
Machine Tool Engineers (E.K.) Ltd	MR Construction Costs	1031\5107835013	03 Apr 2013	8,920.00
Halcrow Group Limited	Professional Engineering Services	1001\5107834686	17 Apr 2013	8,920.00
VODAFONE CORPORATE LTD	Telecommunications	600257	01 Nov 2013	8,920.00
Honeywell Control Systems Ltd	Contracted Services Buildings	1006\5108057995	12 Feb 2014	8,920.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108103482	26 Mar 2014	8,920.00
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107964789	16 Oct 2013	8,919.84
Siemens Mobility	Manage IT Services	1001\5108060374	17 Feb 2014	8,919.64
Carlisle Security Services Ltd	Security Services (Guards)	1004\5108102166	26 Mar 2014	8,919.62
Morson International	Agency Staff	1005\5107926578	05 Aug 2013	8,918.74
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107845686	01 May 2013	8,917.93
OCS CATERING	Caterers Service Charges	1005\5108029794	20 Dec 2013	8,917.55
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607605	30 Dec 2013	8,916.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607672	30 Dec 2013	8,916.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610487	31 Jan 2014	8,916.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610489	31 Jan 2014	8,916.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610490	31 Jan 2014	8,916.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610501	31 Jan 2014	8,916.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610503	31 Jan 2014	8,916.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610504	31 Jan 2014	8,916.67
TeletyRedbus UK	Manage IT Services	1001\5107832593	02 Apr 2013	8,915.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108063604	26 Feb 2014	8,914.90
ATKINS LIMITED	Professional Engineering Services	1005\5107960442	09 Oct 2013	8,914.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108011308	11 Dec 2013	8,913.86
EVERSHEDS	Legal Fees	1001\5107849618	24 Apr 2013	8,913.50
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	607213	30 Dec 2013	8,912.27
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107863877	29 May 2013	8,910.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107987719	13 Nov 2013	8,910.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5108034741	20 Dec 2013	8,910.00
Links Signs	Purchase of Souvenirs for Resale	1024\1900007164	19 Dec 2013	8,910.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108025173	11 Dec 2013	8,910.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108065603	05 Feb 2014	8,910.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605222	29 Nov 2013	8,909.99
FUJITSU SERVICES LTD	IT Consultancy	1001\5107948499	18 Sep 2013	8,909.56
ITMSOIL SERVICES LTD	Sub-Contractor	594010	20 Sep 2013	8,909.55
ALSTOM TRANSPORT	Fleet	1031\5108019532	18 Dec 2013	8,906.04
AECOM Limited	Professional Engineering Services	1020\5108024490	18 Dec 2013	8,904.61
Digital Barriers Integration Servs	Security Equipment	1006\5108052637	12 Feb 2014	8,904.53
PCG Associates Limited	Professional Engineering Services	1005\5107862601	15 May 2013	8,904.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107998542	27 Nov 2013	8,902.00
VODAFONE CORPORATE LTD	Telecommunications	596265	18 Sep 2013	8,901.16
UK Power Networks Services commerci	Electricity	1020\5107993345	02 Dec 2013	8,900.65
Siemens Traffic Controls	Traffic Signals	1002\5107835274	02 Apr 2013	8,900.00
Lintel Software Consultancy Limited	Software Maintenance	1001\5107908801	10 Jul 2013	8,900.00
P & B ELECTRONICS LTD	Materials	611035	17 Jan 2014	8,900.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618614	21 Mar 2014	8,900.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1031\5107854658	08 May 2013	8,899.50
NATIONAL INSTRUMENTS CORP UK LTD	Maintenance of Plant & Equipment	1033\5108042221	15 Jan 2014	8,898.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921381	29 Jul 2013	8,897.00
HASTAM	Staff Training	1001\5107823377	04 Apr 2013	8,896.47
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	600487	25 Oct 2013	8,896.20
FUJITSU SERVICES LTD	IT Consultancy	1005\5108090087	26 Mar 2014	8,896.00
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1005\5108037122	13 Jan 2014	8,895.00
Box-it Document Solitions Limited	Management & Support Consultancy	1001\5107831598	03 Apr 2013	8,894.63
Box-it Document Solitions Limited	Stationery	1001\5107808739	02 Apr 2013	8,894.63
Box-it Document Solitions Limited	Management & Support Consultancy	1001\5107864190	09 May 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5107879968	31 May 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5107907006	04 Jul 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5107925058	31 Jul 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5107948781	29 Aug 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5107971556	02 Oct 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5107995223	30 Oct 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5108017779	04 Dec 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5108037611	27 Dec 2013	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5108060570	29 Jan 2014	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5108083423	27 Feb 2014	8,894.63
Box-it Document Solitions Limited	Document Archive & Storage	1001\5108107906	26 Mar 2014	8,894.63
THAMES WATER UTILITIES LTD	Water	1005\1900159933	12 Mar 2014	8,894.42
THAMES WATER UTILITIES LTD	Water	1005\1900160207	03 Mar 2014	8,894.42
Lanes Group Plc	Building Maintenance & Repairs	1033\5108027388	23 Dec 2013	8,893.88
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107935988	14 Aug 2013	8,893.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107830788	17 Apr 2013	8,893.05
STEP AHEAD	Agency Staff	1004\5107967579	30 Sep 2013	8,892.29
STERIA	Agency Staff	1004\5108010725	25 Nov 2013	8,892.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5108025030	13 Dec 2013	8,892.00
RGS Davis Ltd	Fleet	1031\5107954623	09 Sep 2013	8,891.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MAL Contracting Ltd	Management & Support Consultancy	1012\5107887569	12 Jun 2013	8,890.00
Faithful+Gould Limited	Management & Support Consultancy	1012\5107952877	25 Sep 2013	8,890.00
Xanta Limited	Professional Engineering Services	1020\5108034782	23 Dec 2013	8,890.00
HARMILL SYSTEMS LTD	Signalling Systems	1031\5108021919	20 Jan 2014	8,890.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107841091	24 Apr 2013	8,888.50
LONDON BOROUGH OF LAMBETH	Rates	1004\1900472830	02 Apr 2013	8,888.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	609464	10 Jan 2014	8,888.00
JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1031\5108090601	12 Mar 2014	8,887.87
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107900602	02 Jul 2013	8,887.50
CPC Project Services LLP	Professional Engineering Services	1020\5108046426	20 Jan 2014	8,887.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107827315	02 Apr 2013	8,887.20
MORSON INTERNATIONAL	MR Construction Costs	1031\5107839124	03 Apr 2013	8,887.02
LONDON BOROUGH OF LAMBETH	Rates	1004\1900476833	29 Apr 2013	8,887.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900483245	29 May 2013	8,887.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900496254	26 Jun 2013	8,887.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900504452	29 Jul 2013	8,887.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900512383	28 Aug 2013	8,887.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900524904	02 Oct 2013	8,887.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900530333	30 Oct 2013	8,887.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900537892	27 Nov 2013	8,887.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900552317	30 Dec 2013	8,887.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107963676	09 Oct 2013	8,886.00
REDSIXTY SOLUTIONS	IT	590414	16 Aug 2013	8,885.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049352	05 Feb 2014	8,884.84
VODAFONE CORPORATE LTD	Telecommunications	612022	31 Jan 2014	8,882.51
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108085600	05 Mar 2014	8,882.16
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044776	14 Jan 2014	8,882.00
SERVICE WORKS LTD	IT	583559	30 Jul 2013	8,880.26
Constructive Evaluation Ltd	Professional Engineering Services	1020\5107908638	09 Jul 2013	8,880.00
SCHWIBAG GMBH - SWITZERLAND	Fleet	1033\5108087862	26 Mar 2014	8,880.00
Pod-Trak Ltd	Civil Engineering Construction Works	1012\5108107523	26 Mar 2014	8,879.36
WECS PRECISION LTD	Fleet	1033\5108058056	28 Jan 2014	8,879.20
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108068353	05 Mar 2014	8,879.07
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107909506	10 Jul 2013	8,878.25
Tangerine Transport Solutions Ltd	Staff Training	1010\5108023082	05 Dec 2013	8,877.50
Atkins Limited	Civil Engineering Construction Works	1006\5107935678	28 Aug 2013	8,875.88
Computacenter Plc	Software Maintenance	1001\5108077334	17 Mar 2014	8,875.00
Iso covers Ltd	Building Maintenance & Repairs	1004\5107832266	02 Apr 2013	8,874.50
Parity Resources Limited	Agency Staff	1001\5108059329	29 Jan 2014	8,874.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107943593	04 Sep 2013	8,873.00
AECOM Limited	Planning & Development Consultancy	1001\5107869703	05 Jun 2013	8,872.24
AECOM Limited	Professional Engineering Services	1020\5107908431	24 Jul 2013	8,872.24
TRACKLUBE LTD	Sub-Contractor	607799	10 Jan 2014	8,872.02
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108043881	15 Jan 2014	8,871.07
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107868491	05 Jun 2013	8,870.29
Dawleys	Marketing Services	1004\5108090370	10 Mar 2014	8,870.20
Morson International	Agency Staff	1001\5107931705	12 Aug 2013	8,869.77
TRUEFORM ENGINEERING LTD	Computer Hardware	1007\5107846673	18 Apr 2013	8,869.66
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107974226	09 Oct 2013	8,869.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5107952999	18 Sep 2013	8,866.00
EC Harris LLP	Professional Engineering Services	1005\5107860520	22 May 2013	8,865.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602126	13 Nov 2013	8,861.29
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107939504	04 Sep 2013	8,860.98
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595653	02 Oct 2013	8,859.96
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5108009015	09 Dec 2013	8,859.86
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107924637	09 Aug 2013	8,859.38
Capita Symonds Ltd	Road Maintenance	1002\5107988122	13 Nov 2013	8,859.26
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108052571	05 Feb 2014	8,858.31
TYLER BROTHERS (S-IN-A) LTD	Materials	599057	11 Oct 2013	8,858.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107918102	07 Aug 2013	8,857.76
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107880177	24 Jun 2013	8,857.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107907917	05 Aug 2013	8,856.00
LUCCHINI UK LTD	Fleet	1031\5108022373	16 Dec 2013	8,856.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603219	13 Nov 2013	8,855.22
CLESHAR CONTRACT SERVICES LTD	Subcontractor	612262	14 Feb 2014	8,854.09
BRYEN & LANGLEY LTD	Maintenance	590520	09 Aug 2013	8,853.75
KONE PLC	Lift Maintenance	1031\5107830620	22 Apr 2013	8,853.47
BRITISH TRANSPORT POLICE	Stationery	1005\5108084937	19 Mar 2014	8,852.77
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	601025	25 Oct 2013	8,852.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108016489	02 Dec 2013	8,851.38
KINGSBEECH LTD	Computer Hardware	1033\5107914533	17 Jul 2013	8,850.82
TIFLEX LTD	Track General Maintenance	1031\5107982920	06 Nov 2013	8,850.00
TNS UK Ltd	Marketing & Economic Research	1004\5108091096	26 Mar 2014	8,850.00
PCG Associates Limited	Professional Engineering Services	1005\5108096661	24 Mar 2014	8,850.00
PCG Associates Limited	Professional Engineering Services	1005\5108106975	26 Mar 2014	8,848.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905785	08 Jul 2013	8,846.33
Blue Arrow Ltd	Agency Staff	1001\5107962315	07 Oct 2013	8,846.23
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108066242	26 Feb 2014	8,841.00
SCOTSCAPE LTD	Road Maintenance	1020\5107837518	03 Apr 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107851801	30 Apr 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107870974	22 May 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107892202	27 Jun 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107914067	22 Jul 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107939350	27 Aug 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107958315	16 Sep 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107977169	15 Oct 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5107998018	11 Nov 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5108019016	04 Dec 2013	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5108041631	06 Jan 2014	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5108056367	29 Jan 2014	8,840.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SCOTSCAPE LTD	Road Maintenance	1020\5108079480	26 Feb 2014	8,840.53
SCOTSCAPE LTD	Road Maintenance	1020\5108103395	26 Mar 2014	8,840.53
CAL CONTRACTS LTD	Maintenance Materials	1031\5108007113	27 Nov 2013	8,840.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108030113	16 Dec 2013	8,840.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108055759	24 Jan 2014	8,840.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047623	05 Feb 2014	8,840.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108066809	12 Feb 2014	8,840.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086428	26 Mar 2014	8,840.00
Remark Ltd	Publications & Periodicals	1001\5108077924	03 Mar 2014	8,840.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108096055	26 Mar 2014	8,840.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160219	03 Mar 2014	8,838.41
Siemens Traffic Controls	Traffic Signals	1002\5107948810	18 Sep 2013	8,838.02
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107998559	27 Nov 2013	8,836.80
Schörling Kommunal GmbH	Civil Engineering Construction Works	1033\5107896816	18 Jul 2013	8,835.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108096382	26 Mar 2014	8,835.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108023611	18 Dec 2013	8,834.24
CPC Project Services LLP	MR Construction Costs	1005\5108019044	17 Dec 2013	8,833.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107925144	21 Aug 2013	8,832.25
ATKINS LIMITED	Professional Engineering Services	1005\5107817325	03 Apr 2013	8,832.00
Atkins Limited	Professional Engineering Services	1020\5107941903	11 Sep 2013	8,832.00
FLOW DEVELOPMENT LTD	Conferences & Seminars	1001\1900047759	06 Nov 2013	8,831.27
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108079004	24 Feb 2014	8,830.28
Prima Services Group Limited	Agency Staff	1001\5107957245	16 Sep 2013	8,830.25
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	604164	13 Dec 2013	8,828.37
NICK EDWARDS	Planning & Development Consultancy	1001\1900047005	17 Jul 2013	8,827.00
The Rivington Press Ltd	Public Affairs & Media Relations	1005\5107939341	14 Aug 2013	8,826.00
AON HEWITT LIMITED	Health Ins & Screening	613019	21 Feb 2014	8,826.00
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041195	15 May 2013	8,822.62
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978927	16 Oct 2013	8,820.75
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107820339	10 Apr 2013	8,820.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107848863	08 May 2013	8,820.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107900597	26 Jun 2013	8,820.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107975438	07 Oct 2013	8,820.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107988085	13 Nov 2013	8,820.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5108007468	28 Nov 2013	8,820.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108011709	21 Nov 2013	8,820.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5108055998	23 Jan 2014	8,820.00
DEPE GEAR CO.LTD	Materials	613526	28 Feb 2014	8,820.00
Internova UK Limited	Cash Handling & Processing	1011\5107928252	05 Aug 2013	8,818.37
CLANCY DOWRA LTD	Building Maintenance & Repairs	1033\5107949794	02 Oct 2013	8,817.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108064434	03 Mar 2014	8,816.00
Lockit-Safe Ltd	Street Furniture	1002\5108082700	05 Mar 2014	8,815.05
JENKINS & POTTER	Civil Engineering Construction Works	1031\5107870849	20 May 2013	8,814.75
STEP AHEAD	Agency Staff	1004\5108070666	12 Feb 2014	8,814.56
METS Ltd	Building Maintenance & Repairs	1004\5107891560	25 Jun 2013	8,813.72
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107970798	16 Oct 2013	8,809.43
BRECKNELL WILLIS AND CO LTD	Materials	588168	25 Jul 2013	8,808.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107859797	03 May 2013	8,807.50
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107993096	29 Oct 2013	8,807.27
4-rail Services Limited	Building Maintenance & Repairs	1033\5107839963	08 Apr 2013	8,807.08
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107914053	15 Jul 2013	8,806.88
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107964235	16 Oct 2013	8,806.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108029876	08 Jan 2014	8,806.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108071896	05 Mar 2014	8,806.50
Advantage Professional UK Limited	Agency Staff	1004\5108097946	19 Mar 2014	8,805.70
Lanes Group Plc	Building Maintenance & Repairs	1031\5107982017	28 Oct 2013	8,805.00
MOTIVAIR COMPRESSORS LTD	Maintenance	597383	18 Oct 2013	8,803.88
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5107975805	23 Oct 2013	8,802.26
M J QUINN INTEGRATED SERVICES LTD	Materials	601016	01 Nov 2013	8,800.44
M J QUINN INTEGRATED SERVICES	Subcontractor Labour	620281	28 Mar 2014	8,800.44
Arcadis UK Limited	Professional Engineering Services	1005\5107824951	08 Apr 2013	8,800.00
PCG Associates Limited	Professional Engineering Services	1005\5107863540	09 May 2013	8,800.00
Integra	Professional Engineering Services	1012\5107864151	17 May 2013	8,800.00
NCC SERVICES LTD	IT Consultancy	1004\5107849235	01 May 2013	8,800.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107884288	10 Jun 2013	8,800.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107900598	26 Jun 2013	8,800.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107907906	05 Aug 2013	8,800.00
TRIBAL TECHNOLOGY	IT	591120	22 Aug 2013	8,800.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107949788	02 Sep 2013	8,800.00
Careerwise UK Ltd	Recruitment Agency Fees	1001\5107955799	26 Sep 2013	8,800.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107976679	11 Oct 2013	8,800.00
PCG Associates Limited	Professional Engineering Services	1005\5107976990	09 Oct 2013	8,800.00
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5107985454	16 Oct 2013	8,800.00
INITIATE CONSULTING LTD	Lift Maintenance	1033\5107982046	16 Oct 2013	8,800.00
myfm Limited	Property Management Fees	1004\5107980306	24 Oct 2013	8,800.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108002356	11 Nov 2013	8,800.00
HRE Ltd	Building Maintenance & Repairs	1007\5108037759	30 Dec 2013	8,800.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018152	20 Dec 2013	8,800.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018230	20 Dec 2013	8,800.00
FWT Studios	Publications & Publicity Material	1002\5108021384	18 Dec 2013	8,800.00
myfm Limited	Management & Support Consultancy	1004\5108046109	13 Jan 2014	8,800.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108045303	22 Jan 2014	8,800.00
PCG Associates Limited	Professional Engineering Services	1005\5108044241	30 Jan 2014	8,800.00
INITIATE CONSULTING LTD	Lift Maintenance	1033\5108065605	06 Feb 2014	8,800.00
CPC Project Services LLP	MR Construction Costs	1031\5108079509	26 Feb 2014	8,800.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031806	24 Feb 2014	8,800.00
PCG Associates Limited	Professional Engineering Services	1005\5108066871	07 Feb 2014	8,800.00
Colwill & CO LTD	Professional Engineering Services	1005\5108068506	12 Feb 2014	8,800.00
INITIATE CONSULTING LTD	Lift Maintenance	1033\5108085601	05 Mar 2014	8,800.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108089918	13 Mar 2014	8,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atlas Rail	Plant & Equipment Purchases	1020\5108083534	17 Mar 2014	8,800.00
IBM United Kingdom Limited	Computer Software	1001\5107844846	24 Apr 2013	8,799.49
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107973462	23 Oct 2013	8,799.30
RENTOKIL INITIAL FACILITIES SERVICE	Miscellaneous Finance Expenses	1005\1900156155	16 Oct 2013	8,797.20
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107985385	11 Nov 2013	8,797.20
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107929988	19 Aug 2013	8,795.27
NetworkersMSB	Agency Staff	1005\5108010804	25 Nov 2013	8,791.20
MediaEdge: CIA	Marketing & Economic Research	1002\5108045380	03 Mar 2014	8,791.05
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107863134	22 May 2013	8,790.31
ALSTOM TRANSPORT LTD	Materials	590278	16 Aug 2013	8,790.00
CDL London Ltd	Marketing & Economic Research	1005\5108096448	17 Mar 2014	8,789.80
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	608590	30 Dec 2013	8,789.16
Gramm Barrier Systems Ltd	Civil Engineering Construction Works	1012\5108058311	29 Jan 2014	8,788.81
ACTIVEG LLC	IT	607079	13 Dec 2013	8,788.26
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044766	14 Jan 2014	8,788.00
K & L Gates	Legal Fees	1001\5107830643	02 Apr 2013	8,787.50
Tyco Fire & Integrated Solutions (U	Civil Engineering Construction Works	1012\5107830616	12 Apr 2013	8,784.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003710	01 Jul 2013	8,784.00
Ramboll UK Ltd	Professional Engineering Services	1033\5107835493	25 Apr 2013	8,783.00
DG3 GROUP HOLDINGS LTD	Reprographics	586421	25 Jul 2013	8,782.29
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107955264	02 Oct 2013	8,782.20
LEASEDRIVE VELO LIMITED	Vehicles	617854	26 Mar 2014	8,782.15
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000346	11 Dec 2013	8,781.43
M J Quinn Integrated Services Ltd	MR Construction Costs	1031\5107912370	24 Jul 2013	8,781.31
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107991355	13 Nov 2013	8,780.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107968323	30 Sep 2013	8,779.45
EVERSHEDS	Legal Fees	1004\5108082183	26 Feb 2014	8,779.20
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108045356	13 Jan 2014	8,778.97
Scisys UK Limited	IT Consultancy	1002\5107819782	04 Apr 2013	8,778.33
Hollin Consulting Ltd	Professional Engineering Services	1005\5107865819	28 May 2013	8,777.34
cameron Forecourt Limited	Contracted Services Buildings	1006\5107887547	12 Jun 2013	8,775.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107885220	26 Jun 2013	8,775.00
NTTX LIMITED	Professional Engineering Services	1005\5107896091	04 Jul 2013	8,775.00
NTTX LIMITED	Consultants (Contractors)	1005\5107939496	21 Aug 2013	8,775.00
ERA Technology Ltd	Professional Engineering Services	1005\5107970389	11 Oct 2013	8,775.00
KTJ Designs Ltd	Professional Engineering Services	1012\5108035233	23 Dec 2013	8,775.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107996290	25 Nov 2013	8,774.81
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108021600	09 Dec 2013	8,773.60
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072459	19 Feb 2014	8,773.34
CPS Rail Ltd	MR Construction Costs	1005\5108037020	31 Jan 2014	8,772.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599459	01 Nov 2013	8,771.24
CAPGEMINI UK PLC	IT	600944	06 Nov 2013	8,771.20
H A MARKS LTD	Building Maintenance & Repairs	1005\5107965707	03 Oct 2013	8,771.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107817763	03 Apr 2013	8,769.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108003274	04 Dec 2013	8,769.60
Delta Rail Group Ltd	IT Consultancy	1001\5107901843	01 Jul 2013	8,769.00
POS RAIL SERVICES LTD	Staff	594864	18 Sep 2013	8,769.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107954231	09 Sep 2013	8,767.26
Telent Technology Services Ltd	Professional Engineering Services	1033\5107818714	03 Apr 2013	8,766.51
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107930825	02 Sep 2013	8,765.98
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\19000040859	12 Jun 2013	8,765.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603030	29 Nov 2013	8,764.10
Thorntask Limited	MR Construction Costs	1031\5107949418	30 Aug 2013	8,763.29
MeteoGroup	Road Maintenance	1002\5108023946	23 Dec 2013	8,761.43
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107965226	16 Oct 2013	8,760.60
Morson International	Agency Staff	1005\5108035708	23 Dec 2013	8,760.33
KINGSBEECH LTD	Maintenance Materials	1005\5107840618	05 Apr 2013	8,760.00
Siemens Traffic Controls	Traffic Signals	1002\5108071760	05 Mar 2014	8,760.00
ATKINS LIMITED	Professional Engineering Services	1005\5107941865	09 Sep 2013	8,758.40
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107930626	21 Aug 2013	8,757.30
Morson International	Agency Staff	1001\5107926449	05 Aug 2013	8,757.00
Morson International	Agency Staff	1005\5107926492	05 Aug 2013	8,757.00
Morson International	Agency Staff	1005\5108063968	05 Feb 2014	8,756.97
McNicholas Construction	MR Construction Costs	1031\5107995769	30 Oct 2013	8,756.73
Atkins Limited	Planning & Development Consultancy	1001\5108070324	05 Mar 2014	8,755.96
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900160176	03 Mar 2014	8,755.37
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107844662	01 May 2013	8,755.20
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003816	29 Jan 2014	8,754.77
EVERSHEDS	Legal Fees	1001\5107845275	12 Apr 2013	8,754.40
REC Ltd	Civil Engineering Construction Works	1033\5108027453	11 Dec 2013	8,754.34
CDL London Ltd	Marketing & Economic Research	1005\5107970072	27 Sep 2013	8,753.49
Urbis Schreder Ltd	MR Construction Costs	1005\5108050042	18 Feb 2014	8,751.68
Croydon Council	Building Maintenance & Repairs	1006\5107812893	09 Apr 2013	8,750.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840119	17 Apr 2013	8,750.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840483	08 Apr 2013	8,750.00
Innovacion Limited	Planning & Development Consultancy	1001\5107856605	08 May 2013	8,750.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107875047	07 Jun 2013	8,750.00
2cv Research	Marketing & Economic Research	1005\5107892424	08 Jul 2013	8,750.00
2cv Research	Marketing & Economic Research	1001\5107936631	14 Aug 2013	8,750.00
2cv Research	Marketing & Economic Research	1005\5107907254	24 Jul 2013	8,750.00
Alandale Sustainable Solutions Ltd	Civil Engineering Construction Works	1031\5107935237	28 Aug 2013	8,750.00
Pownall Associates Ltd	Planning & Development Consultancy	1001\5107981583	21 Oct 2013	8,750.00
Praesta Partners LLP	Staff Training	1001\5107962885	16 Oct 2013	8,750.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107975107	23 Oct 2013	8,750.00
TURNER & TOWNSEND CONTRACT SERVICES	Sub-Contractor	603572	29 Nov 2013	8,750.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108007218	09 Dec 2013	8,750.00
Praesta Partners LLP	Staff Training	1001\5108045216	22 Jan 2014	8,750.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108055765	23 Jan 2014	8,750.00
LONDON BOROUGH OF CROYDON	Commercial Property Rent	1004\1900569600	24 Feb 2014	8,750.00
LONDON BOROUGH OF CROYDON	Commercial Property Rent	1004\1900569601	24 Feb 2014	8,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF CROYDON	Commercial Property Rent	1004\1900576464	17 Mar 2014	8,750.00
KETECH SYSTEMS LIMITED	Civil Engineering Construction Works	1033\5108088624	11 Mar 2014	8,750.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078062	24 Feb 2014	8,748.51
TEW ENGINEERING LTD	Professional Engineering Services	1031\5107950469	04 Sep 2013	8,748.00
CDL London Ltd	Marketing & Economic Research	1005\5108050681	20 Jan 2014	8,746.57
Corona Energy Retail 4 Ltd	Gas	1005\1900159040	27 Jan 2014	8,746.36
FRANCIS W BIRKETT & SONS LTD	Rolling Stock	602611	03 Dec 2013	8,746.08
Corona Energy Retail 4 Ltd	Gas	1005\1900148525	16 Apr 2013	8,745.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920709	05 Aug 2013	8,745.18
NORTHGATEARINSO UK LIMITED	Insurance	604889	13 Dec 2013	8,745.00
London Power Associates Ltd	Professional Engineering Services	1020\5107839855	12 Apr 2013	8,743.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107868419	05 Jun 2013	8,741.89
Lanes Group Plc	Civil Engineering Construction Works	1031\5108062115	19 Feb 2014	8,741.40
M&C Saatchi Ltd	Marketing Services	1004\5107984787	28 Oct 2013	8,741.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108084830	17 Mar 2014	8,740.29
EC HARRIS LLP	Management & Support Consultancy	1001\5107860595	05 Jun 2013	8,740.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107884212	14 Jun 2013	8,740.00
PAINT INSPECTION LTD	Sub-Contractor	595321	02 Oct 2013	8,740.00
SCHWIHAG GMBH - SWITZERLAND	Track stock issues	1033\5107990306	15 Nov 2013	8,740.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108063006	26 Feb 2014	8,740.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107894780	24 Jun 2013	8,739.08
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107812842	03 Apr 2013	8,738.08
Mott Macdonald Limited	Professional Engineering Services	1020\5107840685	24 Apr 2013	8,737.88
Capita Symonds Ltd	Road Maintenance	1002\5108013489	16 Dec 2013	8,736.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107972314	28 Oct 2013	8,736.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004804	09 Dec 2013	8,736.00
Cleshar Contract Services Limited	Lift Maintenance	1033\5108104457	26 Mar 2014	8,734.77
MORSON HUMAN RESOURCES LIMITED	Maintenance of Telecommunications Equipment	1033\5108049100	05 Feb 2014	8,734.51
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108089916	13 Mar 2014	8,734.37
Atkins Limited	Management & Support Consultancy	1031\5108052655	22 Jan 2014	8,733.75
TURNER VIRR & CO LTD	Uniforms	1005\5108040998	02 Jan 2014	8,732.00
PAINT INSPECTION LTD	Sub-Contractor	591720	22 Aug 2013	8,730.00
Roughton	Building Maintenance & Repairs	1004\5107824881	02 Apr 2013	8,725.00
Metropex Limited	MR Construction Costs	1031\5107880239	05 Jun 2013	8,723.46
SILENZIO PANELS LTD	MR Construction Costs	1031\5108023068	23 Dec 2013	8,722.06
Links Signs	Marketing Services	1005\5107962487	18 Sep 2013	8,721.90
Keyline Builders Merchant Limited	Track General Maintenance	1031\5108018632	16 Dec 2013	8,721.40
Keyline Builders Merchant Limited	Track General Maintenance	1031\5108055908	27 Jan 2014	8,721.40
CPC Project Services LLP	Professional Engineering Services	1020\5107865705	13 May 2013	8,721.00
CPC Project Services LLP	MR Construction Costs	1005\5108044849	15 Jan 2014	8,721.00
ATKINS LIMITED	Professional Engineering Services	1012\5107987141	23 Oct 2013	8,720.32
Atkins Limited	Professional Engineering Services	1012\5108054800	22 Jan 2014	8,720.32
LONDON BOROUGH OF ISLINGTON	Borough Services	1006\5107819446	08 Apr 2013	8,720.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107812718	03 Apr 2013	8,720.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000408	11 Nov 2013	8,718.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046657	29 May 2013	8,717.99
Global Switch Limited	Commercial Property Rent	1002\5107940946	04 Sep 2013	8,716.74
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108066867	03 Mar 2014	8,716.45
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1031\5108060090	12 Feb 2014	8,716.28
Installation Project Services	Computer Hardware	1005\5107930517	07 Aug 2013	8,716.06
Paul Jenkins	Professional Engineering Services	1001\5108046966	15 Jan 2014	8,715.80
Morson International	Agency Staff	1001\5107926441	05 Aug 2013	8,715.30
AON HEWITT LIMITED	Health Ins & Screening	597734	27 Sep 2013	8,715.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107823660	10 Apr 2013	8,713.33
TMS Consulting Ltd	Professional Engineering Services	1005\5107970311	11 Oct 2013	8,712.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107952717	25 Sep 2013	8,712.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107953040	25 Sep 2013	8,712.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107973995	23 Oct 2013	8,710.48
CAPGEMINI UK PLC	IT	596491	20 Dec 2013	8,710.34
QinetiQ Limited	Staff Training	1005\5107837184	24 Apr 2013	8,710.00
Cawston Specialist Roofing Ltd	Contracted Services Buildings	1020\5107905895	19 Aug 2013	8,708.32
AON HEWITT LIMITED	Health Ins & Screening	601754	01 Nov 2013	8,708.00
M J QUINN INTEGRATED SERVICES	Subcontractor	606265	17 Jan 2014	8,707.91
Capita Symonds Ltd	Road Maintenance	1002\5107856716	22 May 2013	8,705.81
EVERSHEDS	Legal Fees	1001\5107924880	07 Aug 2013	8,704.80
SYSTRA LIMITED	Marketing & Economic Research	1002\5108046103	29 Jan 2014	8,703.00
JENKINS & POTTER	Track General Maintenance	1031\5108014239	20 Jan 2014	8,702.80
Inntel	External Meeting Room Hire & Expenses	1006\1900031108	16 Oct 2013	8,701.90
PLAN PERSONNEL	Haulage Services	610696	17 Jan 2014	8,701.51
LEASEDRIVE VELO LIMITED	Vehicles	606846	30 Dec 2013	8,701.41
LEASEDRIVE VELO LIMITED	Vehicles	611165	31 Jan 2014	8,701.41
LEASEDRIVE VELO LIMITED	Vehicles	611166	31 Jan 2014	8,701.41
LEASEDRIVE VELO LIMITED	Vehicles	606844	30 Dec 2013	8,701.38
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108008601	20 Nov 2013	8,701.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108024686	30 Dec 2013	8,700.27
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107890212	12 Jun 2013	8,700.00
Test Partners Ltd	Marketing Services	1001\5107936808	29 Aug 2013	8,700.00
AON HEWITT LIMITED	Health Ins & Screening	596044	18 Sep 2013	8,700.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5108014435	11 Dec 2013	8,700.00
IS Recruitment Limited	Recruitment Agency Fees	1002\5108062245	03 Feb 2014	8,700.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5108062223	19 Feb 2014	8,700.00
CPC Project Services LLP	Track General Maintenance	1031\5108093624	14 Mar 2014	8,700.00
Zircon Software Ltd	Professional Engineering Services	1005\5107891347	13 Jun 2013	8,698.50
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107984929	22 Oct 2013	8,698.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107974088	23 Oct 2013	8,698.00
OrangelS Ltd	Computer Software	1001\5107950022	04 Sep 2013	8,697.62
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	603462	13 Nov 2013	8,697.58
AON HEWITT LIMITED	Property	590949	16 Aug 2013	8,697.00
ATKINS LIMITED	Professional Engineering Services	1005\5108000895	27 Nov 2013	8,695.84
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107824543	16 Apr 2013	8,694.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RJC (UK) LTD	Lift Maintenance	1033\5108030407	23 Dec 2013	8,694.48
Serco Ltd	Traffic Signals	1002\5107987120	11 Nov 2013	8,692.68
PCG Associates Limited	Professional Engineering Services	1005\5107880709	03 Jun 2013	8,692.00
GIFFEN GROUP PLC	Professional Engineering Services	1031\5108033211	18 Dec 2013	8,690.24
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002\5107825860	03 May 2013	8,690.00
INTEGRA BUILDINGS LIMITED	Equipment Repairs & Maintenance	1031\5108097123	26 Mar 2014	8,690.00
STEP AHEAD	Agency Staff	1004\5108081490	26 Feb 2014	8,688.62
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108084524	24 Mar 2014	8,688.00
Advantage Professional UK Limited	Agency Staff	1004\5107993661	04 Nov 2013	8,687.79
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108067645	26 Mar 2014	8,687.64
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107949391	18 Sep 2013	8,687.22
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854251	15 May 2013	8,687.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108100408	26 Mar 2014	8,686.62
BAE Systems Ael	Professional Engineering Services	1005\5107993210	18 Nov 2013	8,685.50
Veolia ES (UK) Plc	Medical & First Aid Materials	1001\5107902378	01 Jul 2013	8,685.40
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885145	31 Jul 2013	8,684.28
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107971433	23 Oct 2013	8,683.86
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107905909	24 Jul 2013	8,682.00
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107919371	07 Aug 2013	8,682.00
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107919427	07 Aug 2013	8,682.00
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107985122	06 Nov 2013	8,682.00
PLAN PERSONNEL	Haulage Services	613261	07 Feb 2014	8,681.77
EVERSHEDS	Legal Fees	1004\5107845271	17 Apr 2013	8,680.00
MATURA LIMITED	MR Construction Costs	1031\5107896610	01 Jul 2013	8,680.00
PABLON TOOLS LIMITED	Materials	594637	13 Sep 2013	8,680.00
CPC Project Services LLP	Professional Engineering Services	1005\5108010996	25 Nov 2013	8,680.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108025159	11 Dec 2013	8,680.00
FUSION PEOPLE LIMITED	Staff	614977	14 Feb 2014	8,678.86
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5108082801	19 Mar 2014	8,678.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1033\5108093799	26 Mar 2014	8,677.53
Global Switch Limited	Commercial Property Rent	1002\5108018413	02 Dec 2013	8,675.31
Roughton	Building Maintenance & Repairs	1005\5107886347	14 Jun 2013	8,675.00
DISTEC LIMITED	Materials	613723	07 Feb 2014	8,673.60
ON TRACK DESIGN SOLUTIONS LTD	Materials	613857	28 Feb 2014	8,673.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153479	07 Aug 2013	8,670.46
Butler & Young Associates	Civil Engineering Construction Works	1031\5107948049	28 Aug 2013	8,670.00
VIKING PRECISION ENGINEERS LTD	Consumables	599449	11 Oct 2013	8,670.00
RS COMPONENTS LTD	Maintenance	598460	18 Oct 2013	8,670.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5108065830	03 Mar 2014	8,670.00
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011\5107855428	01 May 2013	8,669.71
GB Group Ltd	Publications & Periodicals	1002\5108034817	31 Jan 2014	8,668.48
Panthea Leadership	Management & Support Consultancy	1004\5107839964	10 Apr 2013	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107839966	10 Apr 2013	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107884422	06 Jun 2013	8,667.00
Panthea Leadership	Management & Support Consultancy	1004\5107884423	06 Jun 2013	8,667.00
Panthea Leadership	Staff Training	1001\5107934385	08 Aug 2013	8,667.00
Panthea Leadership	Staff Training	1001\5107934404	08 Aug 2013	8,667.00
Panthea Leadership	Staff Training	1001\5107934410	08 Aug 2013	8,667.00
Hackney Community Transport	Agency Staff	1010\5107934020	12 Aug 2013	8,666.67
Serco Ltd	Traffic Signals	1002\5107879210	12 Jun 2013	8,666.57
Serco Ltd	Traffic Signals	1002\5107887552	26 Jun 2013	8,666.57
Serco Ltd	Traffic Signals	1002\5107922792	07 Aug 2013	8,666.57
Serco Ltd	Traffic Signals	1002\5107928504	14 Aug 2013	8,666.57
Serco Ltd	Traffic Signals	1002\5107952382	18 Sep 2013	8,666.57
Serco Ltd	Traffic Signals	1002\5107983579	30 Oct 2013	8,666.57
Serco Ltd	Traffic Signals	1002\5107998418	20 Nov 2013	8,666.57
OPEN TEXT UK LTD	IT Consultancy	1001\5108011889	04 Dec 2013	8,663.15
Morson International	Agency Staff	1005\5107832908	03 Apr 2013	8,662.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107933375	21 Aug 2013	8,662.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108082160	19 Mar 2014	8,662.50
PROGRESS RAIL SERVICES UK LTD	Materials	594139	20 Sep 2013	8,662.44
CALDER & GRANDIDGE	Maintenance Materials	1005\5107824028	10 Apr 2013	8,661.75
MACE Ltd	Management & Support Consultancy	1031\5107866569	29 May 2013	8,660.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5108013449	16 Dec 2013	8,659.34
ALSTOM TRANSPORT	Fleet	1031\5108050025	05 Feb 2014	8,658.78
G BAILEY SERVICES	Track General Maintenance	1031\5107860696	09 May 2013	8,658.24
ReedME	Building Maintenance & Repairs	1011\5108050473	20 Jan 2014	8,656.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587660	30 Jul 2013	8,655.80
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587684	30 Jul 2013	8,655.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107937834	09 Sep 2013	8,655.52
Environmental Scientifics Group Lim	Planning & Development Consultancy	1001\5107953914	25 Sep 2013	8,654.50
Ardent Management Ltd	Professional Engineering Services	1020\5107974731	04 Oct 2013	8,653.44
CREACTIVE DESIGN LTD	Stock of Other Spares	1005\5107885199	10 Jul 2013	8,653.00
MCGINLEY SUPPORT SERVICES Ltd	Maintenance	612811	07 Feb 2014	8,653.00
Morson International	Agency Staff	1001\5107926448	05 Aug 2013	8,652.80
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107929787	09 Aug 2013	8,652.60
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107996197	06 Nov 2013	8,652.60
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107996199	06 Nov 2013	8,652.60
ENDEAVOUR DRILLING LTD	Sub-Contractor	593208	03 Sep 2013	8,651.95
Morson International	Agency Staff	1002\5108025700	16 Dec 2013	8,650.25
PCG Associates Limited	Professional Engineering Services	1005\5107992358	30 Oct 2013	8,650.00
PCG Associates Limited	Professional Engineering Services	1005\5108044578	09 Jan 2014	8,650.00
Nexus Alpha Ltd	Accounts Payable - External	1012\1900003681	07 May 2013	8,649.94
FUSION PEOPLE LIMITED	Staff	590704	02 Aug 2013	8,648.95
Livis Limited	MR Construction Costs	1005\5107896265	26 Jun 2013	8,647.69
FUSION PEOPLE LIMITED	Staff	600322	18 Oct 2013	8,647.67
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148872	02 Apr 2013	8,647.43
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107854333	15 May 2013	8,647.38
UNIPART RAIL LIMITED	Materials	602266	22 Nov 2013	8,645.76
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1005\5107982624	23 Oct 2013	8,645.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Maintenance Materials	1005\5107990304	13 Nov 2013	8,645.00
STERIA	Agency Staff	1004\5108026865	16 Dec 2013	8,645.00
1stinrail LTD	Track General Maintenance	1033\5108028655	16 Dec 2013	8,645.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	593779	13 Sep 2013	8,644.04
CROMWELL GROUP HOLDINGS LTD	Materials	602814	22 Nov 2013	8,643.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107859224	20 May 2013	8,643.20
Siemens Traffic Controls	Street Furniture	1002\5107855951	22 May 2013	8,643.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5108001797	07 Nov 2013	8,642.40
LEICA GEOSYSTEMS LTD	Maintenance Materials	1005\5108089197	10 Mar 2014	8,641.60
EC Harris LLP	Planning & Development Consultancy	1031\5107997148	18 Dec 2013	8,641.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108053869	29 Jan 2014	8,640.36
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108057194	05 Feb 2014	8,640.36
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107839092	26 Apr 2013	8,640.00
Progressive	Recruitment Agency Fees	1001\5107845971	08 May 2013	8,640.00
CPC Project Services LLP	Professional Engineering Services	1005\5107871010	28 May 2013	8,640.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900549	11 Jul 2013	8,640.00
Computer Futures	Recruitment Agency Fees	1001\5107901759	12 Aug 2013	8,640.00
CPC Project Services LLP	Professional Engineering Services	1005\5107930738	05 Aug 2013	8,640.00
AGGREGATE INDUSTRIES UK LTD	Materials	591942	22 Aug 2013	8,640.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107936668	04 Sep 2013	8,640.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107987147	13 Nov 2013	8,640.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108028725	12 Dec 2013	8,640.00
Morson International	Agency Staff	1005\5107926494	05 Aug 2013	8,639.66
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107903340	19 Jul 2013	8,638.32
HAYLEY GROUP PLC	Signalling Systems	1005\5107971155	23 Oct 2013	8,637.20
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107839163	26 Apr 2013	8,637.18
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108089781	13 Mar 2014	8,635.00
Installation Project Services	Civil Engineering Construction Works	1005\5108079180	03 Mar 2014	8,635.00
TRL Ltd	Traffic Signals	1002\5107881160	26 Jun 2013	8,634.99
ATKINS LIMITED	Professional Engineering Services	1005\5108000695	27 Nov 2013	8,634.56
CIVIL DEFENCE SUPPLY LTD	Equipment Repairs & Maintenance	1005\5108040706	06 Jan 2014	8,634.54
Cleshar Contract Services Limited	MR Construction Costs	1005\5108073619	17 Feb 2014	8,633.63
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	602622	13 Nov 2013	8,633.28
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	604731	22 Nov 2013	8,633.28
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	587915	02 Aug 2013	8,633.13
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107909070	17 Jul 2013	8,632.80
Herbert Smith LLP	Legal Fees	1020\5107865944	13 May 2013	8,632.50
CSC Computer Science	Manage IT Services	1004\5107980189	04 Nov 2013	8,632.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107943464	11 Sep 2013	8,631.50
Thomson Reuters	Software Maintenance	1001\5108001768	10 Dec 2013	8,631.12
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108051827	29 Jan 2014	8,628.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108083465	12 Mar 2014	8,628.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5107959586	02 Oct 2013	8,627.62
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107839668	24 Apr 2013	8,625.00
Haleys Ltd	Planning & Development Consultancy	1001\5107908875	31 Jul 2013	8,625.00
WECS PRECISION LTD	Fleet	1005\5107990175	23 Oct 2013	8,625.00
Haleys Ltd	Planning & Development Consultancy	1001\5107982699	06 Jan 2014	8,625.00
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107824119	04 Apr 2013	8,624.00
BRUSH TRACTION	Rolling Stock	614275	21 Feb 2014	8,623.67
BRYEN & LANGLEY LTD	Maintenance	612454	31 Jan 2014	8,623.45
Rackspace Ltd	Computer Software	1004\5107838109	01 May 2013	8,623.00
MJ QUINN INTEGRATED SERVICES LTD	Computer Hardware	1005\5108037032	30 Dec 2013	8,622.85
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107920908	29 Jul 2013	8,621.25
CRAIG & DERRICOTT LTD	Maintenance	595970	18 Sep 2013	8,620.92
Home Counties Storage Systems Ltd	Maintenance Materials	1031\5107929217	09 Sep 2013	8,620.00
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5108023774	23 Dec 2013	8,617.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107869761	07 Jun 2013	8,617.28
Emico Ltd	Professional Engineering Services	1031\5107920235	24 Jul 2013	8,616.06
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031\5108007467	18 Dec 2013	8,616.00
SCCS	Sub-Contractor	612102	28 Feb 2014	8,616.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617370	26 Mar 2014	8,615.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617606	26 Mar 2014	8,615.93
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	596145	18 Sep 2013	8,614.41
ROBIN WHALLEY	Professional Engineering Services	1001\5108028901	13 Dec 2013	8,613.00
Aurora Lifts Ltd	Lift Maintenance	1031\5107877755	19 Jun 2013	8,612.70
WorleyParsons Ltd	MR Construction Costs	1005\5107827281	17 Apr 2013	8,612.50
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107879505	19 Jun 2013	8,611.00
Thames Water Utilities Ltd	Professional Engineering Services	1005\5108101918	26 Mar 2014	8,610.38
City Cruises Plc	Gross Sales Clearance	1004\800024171	02 Apr 2013	8,610.29
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107826361	02 Apr 2013	8,610.25
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108071566	03 Mar 2014	8,610.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	594480	18 Sep 2013	8,609.14
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5108037846	15 Jan 2014	8,607.70
Internova UK Limited	Cash Handling & Processing	1011\5107944319	27 Aug 2013	8,607.03
LPA CHANNEL ELECTRIC LTD	Materials	600068	25 Oct 2013	8,606.90
KONE ESCALATORS LTD	Sub-Contractor	600766	21 Feb 2014	8,601.39
MasterMover Ltd	Civil Engineering Construction Works	1012\5108066399	21 Feb 2014	8,601.19
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588360	30 Jul 2013	8,600.96
Morson International	Agency Staff	1005\5107926538	05 Aug 2013	8,600.70
Morson International	Agency Staff	1005\5108025711	16 Dec 2013	8,600.70
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107836310	10 Apr 2013	8,600.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107859261	08 May 2013	8,600.00
TeletyRedbus UK	Lease/Rental of Telecommunications Equipment	1001\5107865600	13 May 2013	8,600.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107944461	23 Aug 2013	8,600.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5108002290	18 Nov 2013	8,600.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5108029390	23 Dec 2013	8,600.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108084732	24 Mar 2014	8,600.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595660	02 Oct 2013	8,599.16
HAYLEY GROUP PLC	Maintenance Materials	1031\5107941907	21 Aug 2013	8,598.23
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	597506	02 Oct 2013	8,594.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ICEBERG BUILDING SERVICES LTD	Subcontractor	615829	28 Feb 2014	8,592.51
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107992356	05 Nov 2013	8,592.48
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107975332	11 Nov 2013	8,591.47
Siemens Traffic Controls	Traffic Signals	1002\5107948503	18 Sep 2013	8,590.72
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1033\5107895967	03 Jul 2013	8,590.00
BRECKNELL WILLIS & CO LTD	Professional Engineering Services	1033\5107969732	16 Oct 2013	8,590.00
BRECKNELL WILLIS AND CO LTD	Materials	609526	10 Jan 2014	8,590.00
BRECKNELL WILLIS AND CO LTD	Materials	611499	07 Feb 2014	8,590.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003700	10 Jun 2013	8,586.74
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602161	06 Nov 2013	8,586.33
Tram Operations Limited	Security Services (Guards)	1020\5107892700	03 Jul 2013	8,585.02
EVERSHEDS	Legal Fees	1001\5107965796	25 Sep 2013	8,585.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	604288	29 Nov 2013	8,585.00
Rullion Engineering Limited	Agency Staff	1005\5107921561	29 Jul 2013	8,584.29
Connekt Colour Ltd	Marketing Exhibitions & Events	1011\5107928233	15 Aug 2013	8,584.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107821430	10 Apr 2013	8,582.95
Lanes Group Plc	MR Construction Costs	1005\5107837671	17 Apr 2013	8,581.49
Arcadis UK Limited	Professional Engineering Services	1001\5107821200	08 Apr 2013	8,580.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876545	19 Jun 2013	8,580.00
Aqd Systems Ltd	Traffic Signals	1002\5107879395	29 May 2013	8,580.00
Aqd Systems Ltd	Traffic Signals	1002\5107885337	05 Jun 2013	8,580.00
Aqd Systems Ltd	Traffic Signals	1002\5107900497	26 Jun 2013	8,580.00
Aqd Systems Ltd	Traffic Signals	1002\5107900507	26 Jun 2013	8,580.00
Aqd Systems Ltd	Traffic Signals	1002\5107900512	26 Jun 2013	8,580.00
Aqd Systems Ltd	Traffic Signals	1002\5107914028	15 Jul 2013	8,580.00
Aqd Systems Ltd	Traffic Signals	1002\5107914030	15 Jul 2013	8,580.00
Aqd Systems Ltd	Traffic Signals	1002\5107934421	08 Aug 2013	8,580.00
PCG Associates Limited	Professional Engineering Services	1005\5107984973	16 Oct 2013	8,580.00
PCG Associates Limited	Professional Engineering Services	1005\5107985393	16 Oct 2013	8,580.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005815	18 Nov 2013	8,580.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027071	16 Dec 2013	8,580.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076223	19 Feb 2014	8,580.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087251	05 Mar 2014	8,580.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107944898	16 Sep 2013	8,579.90
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107964506	14 Oct 2013	8,579.90
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108024050	09 Dec 2013	8,579.90
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108038796	30 Dec 2013	8,579.90
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108054445	27 Jan 2014	8,579.90
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108071508	12 Feb 2014	8,579.90
ProTel Solutions Ltd	Professional Engineering Services	1033\5108073809	21 Feb 2014	8,579.59
BRECKNELL WILLIS AND CO LTD	Materials	587641	30 Jul 2013	8,578.00
BRECKNELL WILLIS AND CO LTD	Materials	592116	27 Aug 2013	8,578.00
BRECKNELL WILLIS AND CO LTD	Materials	595925	18 Sep 2013	8,578.00
BRECKNELL WILLIS AND CO LTD	Materials	599278	25 Oct 2013	8,578.00
BRECKNELL WILLIS AND CO LTD	Materials	609620	10 Jan 2014	8,578.00
BRECKNELL WILLIS AND CO LTD	Materials	616579	14 Mar 2014	8,578.00
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108091490	26 Mar 2014	8,576.69
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108089993	26 Mar 2014	8,576.26
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107975409	16 Oct 2013	8,576.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107997285	11 Nov 2013	8,576.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107998595	27 Nov 2013	8,576.00
BRUSH TRACTION	Rolling Stock	618682	21 Mar 2014	8,575.05
TWI LTD	MR Construction Costs	1033\5107953209	25 Sep 2013	8,575.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5108030629	30 Dec 2013	8,575.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107988047	18 Dec 2013	8,574.75
AECOM Limited	Planning & Development Consultancy	1001\5107980917	16 Oct 2013	8,573.76
AECOM Limited	Planning & Development Consultancy	1001\5108032632	06 Jan 2014	8,573.76
Xanta Limited	Professional Engineering Services	1020\5107965929	25 Sep 2013	8,572.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874682	28 May 2013	8,572.49
CAPGEMINI UK PLC	IT	600656	25 Oct 2013	8,572.32
WECS PRECISION LTD	Fleet	1031\5107959249	16 Sep 2013	8,572.00
WECS PRECISION LTD	Fleet	1031\5107960695	18 Sep 2013	8,572.00
WECS PRECISION LTD	Fleet	1031\5107963003	18 Sep 2013	8,572.00
WECS PRECISION LTD	Fleet	1031\5107973811	08 Oct 2013	8,572.00
WECS PRECISION LTD	Fleet	1031\5108017156	27 Nov 2013	8,572.00
WECS PRECISION LTD	Fleet	1031\5108029055	13 Dec 2013	8,572.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5108013450	16 Dec 2013	8,568.49
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107902296	22 Jul 2013	8,568.00
ATA Recruitment	Agency Staff	1005\5108005767	02 Dec 2013	8,565.47
ATA Recruitment	Agency Staff	1005\5108005767	20 Dec 2013	8,565.47
Internova UK Limited	Cash Handling & Processing	1011\5107963587	23 Sep 2013	8,565.18
MACE Ltd	Professional Engineering Services	1031\5107955772	09 Oct 2013	8,565.00
MediaEdge:CIA	Marketing Services	1006\5108022140	23 Dec 2013	8,564.56
Serco Ltd	Cameras	1002\5107849038	01 May 2013	8,562.96
Southern Thermal Integrat Serv Ltd	MR Construction Costs	1031\5108062838	05 Feb 2014	8,562.58
Serco Ltd	Traffic Signals	1002\5107901892	17 Jul 2013	8,561.92
CAPGEMINI UK PLC	Staff	593127	01 Nov 2013	8,561.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108080960	24 Mar 2014	8,561.28
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599457	01 Nov 2013	8,561.13
FONE ALARM INSTALLATIONS LTD	Contracted Services Buildings	1031\5107859378	22 May 2013	8,561.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107849412	23 Apr 2013	8,560.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012\5107854932	20 May 2013	8,560.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108046894	22 Jan 2014	8,560.00
Trade Winds	Publications & Publicity Material	1004\5107820703	02 Apr 2013	8,559.00
Briant Champion Long	Property Letting Costs	1004\1900472718	08 Apr 2013	8,557.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107982727	06 Nov 2013	8,556.88
DS + A Ltd	Other Professional Fees	1005\5108017654	29 Nov 2013	8,556.10
NETWORK RAIL INFRASTRUCTURE	Contracted Services - Roads	1002\5108074785	26 Feb 2014	8,555.09
CPS Rail Ltd	Civil Engineering Construction Works	1031\5108063530	17 Feb 2014	8,555.00
LH GROUP WHEELSETS LTD	Maintenance	598897	18 Oct 2013	8,554.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Equipment Hire & Rental	1031\5107819530	03 Apr 2013	8,553.50
KINGSBEECH LTD	Fleet	1005\5108003763	20 Nov 2013	8,553.50
BOMBARDIER TRANSPORTATION UK LTD	Equipment Hire & Rental	1031\5108008981	11 Dec 2013	8,553.50
Wireless CCTV Limited	Maintenance of Telecommunications Equipment	1005\5107851104	24 Apr 2013	8,552.88
CAPGEMINI UK PLC	IT	601077	06 Nov 2013	8,552.05
EASYNET LTD	Building Maintenance & Repairs	1007\5107870472	10 Jul 2013	8,552.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1007\1900001517	26 Mar 2014	8,552.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107943792	11 Sep 2013	8,551.17
STEP AHEAD	Agency Staff	1004\5107967750	30 Sep 2013	8,550.89
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005\5107818270	03 Apr 2013	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107818272	03 Apr 2013	8,550.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107829500	17 Apr 2013	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107849137	08 May 2013	8,550.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107860611	07 May 2013	8,550.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107851820	13 May 2013	8,550.00
Delatim Limited	Management & Support Consultancy	1012\5107866397	22 May 2013	8,550.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107865708	24 May 2013	8,550.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847586	13 May 2013	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107865151	03 Jun 2013	8,550.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107867461	10 Jun 2013	8,550.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107871006	28 May 2013	8,550.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107891513	19 Jun 2013	8,550.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107880031	19 Jun 2013	8,550.00
NorthStar Consultancy	Management & Support Consultancy	1012\5107884883	25 Jun 2013	8,550.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5107913412	12 Jul 2013	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107884239	26 Jun 2013	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107884279	26 Jun 2013	8,550.00
CPC Project Services LLP	Professional Engineering Services	1005\5107913974	19 Jul 2013	8,550.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107908928	24 Jul 2013	8,550.00
CPC Project Services LLP	Professional Engineering Services	1001\5107918097	31 Jul 2013	8,550.00
PCG Associates Limited	Professional Engineering Services	1005\5107924205	05 Aug 2013	8,550.00
4 RAIL SERVICES LTD	Sub-Contractor	590119	30 Jul 2013	8,550.00
CPC Project Services LLP	Professional Engineering Services	1005\5107974990	04 Oct 2013	8,550.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107963510	14 Oct 2013	8,550.00
WECS PRECISION LTD	Electrical & Electronic Engineering	1005\5107988327	30 Oct 2013	8,550.00
WECS PRECISION LTD	Electrical & Electronic Engineering	1005\5108002545	12 Nov 2013	8,550.00
COGITARE LTD	Management & Support Consultancy	1005\5108034970	23 Dec 2013	8,550.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108009258	18 Dec 2013	8,550.00
CPC Project Services LLP	Professional Engineering Services	1020\5108037067	23 Dec 2013	8,550.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5108079511	26 Feb 2014	8,550.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5108067617	12 Feb 2014	8,550.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5108093794	26 Mar 2014	8,550.00
Cycle Confident	Cycle Superhighways	1002\5108089428	12 Mar 2014	8,550.00
Test Partners Ltd	IT Consultancy	1001\5108089469	12 Mar 2014	8,550.00
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1005\5108100933	19 Mar 2014	8,550.00
EC Harris LLP	MR Construction Costs	1005\5108085287	26 Mar 2014	8,550.00
CPC Project Services LLP	Professional Engineering Services	1020\5108103574	24 Mar 2014	8,550.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107839578	24 Apr 2013	8,549.81
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107906592	24 Jul 2013	8,549.81
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	606738	20 Dec 2013	8,549.77
NATS (Services) Limited	Planning & Development Consultancy	1001\5107991251	30 Oct 2013	8,547.50
LONDON BOROUGH OF CROYDON	Rates	1004\1900472857	02 Apr 2013	8,547.00
CDL London Ltd	Marketing & Economic Research	1005\5108072473	12 Feb 2014	8,546.98
KINGSBEECH LTD	Track General Maintenance	1033\5108060762	29 Jan 2014	8,545.60
CDL London Ltd	Marketing Services	1002\5108056748	24 Jan 2014	8,545.11
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	618276	26 Mar 2014	8,545.03
Sinclair Knight Merz v/a	Professional Engineering Services	1005\5107864252	29 May 2013	8,544.30
Inntel	Business Entertaining	1001\1900047891	27 Nov 2013	8,542.00
Global Switch Limited	Commercial Property Rent	1002\5107901428	22 Jul 2013	8,541.54
Xanta Limited	Professional Engineering Services	1012\5107865711	20 May 2013	8,540.00
PANDROL UK LIMITED	Materials	597497	08 Oct 2013	8,540.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107985936	23 Oct 2013	8,540.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108065945	26 Feb 2014	8,539.02
Morson International	Agency Staff	1005\5107921138	29 Jul 2013	8,538.14
Morson International	Agency Staff	1005\5107937459	21 Aug 2013	8,538.12
CLESHAR CONTRACT SERVICES LTD	Maintenance	615219	07 Mar 2014	8,537.78
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5108011894	21 Nov 2013	8,537.64
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107906158	24 Jul 2013	8,537.60
Ramboll UK Ltd	Professional Engineering Services	1005\5107955916	11 Sep 2013	8,537.37
OTIS LIMITED	Lift Maintenance	1033\5107837603	16 Apr 2013	8,536.46
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107884631	05 Jun 2013	8,536.00
FUJITSU SERVICES LTD	IT Consultancy	1031\5108018551	18 Dec 2013	8,536.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108060441	17 Feb 2014	8,533.17
Detica Limited	Marketing Services	1004\5108019592	23 Dec 2013	8,532.88
Radio Taxis Group Ltd	Computer Hardware	1005\5107974836	14 Oct 2013	8,532.45
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107897957	15 Jul 2013	8,529.50
Lanes Group Plc	Civil Engineering Construction Works	1031\5107975413	28 Oct 2013	8,528.22
DABS LIMITED	Building Maintenance & Repairs	1006\5108022419	04 Dec 2013	8,527.66
Guardian Industrial Doors	Civil Engineering Construction Works	1031\5107998010	20 Dec 2013	8,527.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107924696	14 Aug 2013	8,526.11
CPC Project Services LLP	Professional Engineering Services	1005\5107823362	04 Apr 2013	8,525.00
OTM (UK) LTD	Advertising	1004\5107881084	03 Jun 2013	8,525.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107906108	24 Jul 2013	8,525.00
REDSIXTY SOLUTIONS	IT	588646	25 Jul 2013	8,525.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5108071814	26 Feb 2014	8,525.00
Purbrick Associates Ltd	Professional Engineering Services	1020\5108067001	06 Feb 2014	8,525.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	606703	13 Dec 2013	8,524.46
PROGRESS RAIL SERVICES UK LTD	Materials	594138	20 Sep 2013	8,523.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962844	02 Oct 2013	8,523.47
Phoenix Health & Safety	Management & Support Consultancy	1004\5107897982	03 Jul 2013	8,523.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108100371	19 Mar 2014	8,521.91
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107824312	03 Apr 2013	8,520.00
Bircham Dyson Bell	Legal Fees	1001\5107874845	29 May 2013	8,519.50
DATA TECHNIQUES LTD	MR Construction Costs	1031\5107928742	12 Aug 2013	8,519.21
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107974825	23 Oct 2013	8,517.92
Michael Woods	Professional Engineering Services	1001\5107954189	09 Sep 2013	8,517.50
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5107908764	08 Jul 2013	8,517.29
Kingfell Engineering Ltd	MR Construction Costs	1031\5107997364	04 Nov 2013	8,514.93
EDMUNDSON ELECTRICAL LTD	Maintenance	595388	20 Sep 2013	8,512.50
CSC Computer Science	Manage IT Services	1001\5107878876	17 Jun 2013	8,511.37
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108083037	19 Mar 2014	8,510.80
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1020\5107974007	04 Oct 2013	8,510.61
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1020\5107840465	08 Apr 2013	8,510.59
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1020\5107859143	08 May 2013	8,510.59
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1020\5107903548	05 Jul 2013	8,510.06
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952782	11 Sep 2013	8,510.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085468	19 Mar 2014	8,508.75
ATKINS LIMITED	Professional Engineering Services	1005\5107960444	09 Oct 2013	8,508.00
AECOM Limited	Professional Engineering Services	1020\5107949121	18 Sep 2013	8,507.43
EVERSHEDS	Legal Fees	1005\5107915051	17 Jul 2013	8,507.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068611	26 Feb 2014	8,506.87
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107988081	07 Nov 2013	8,505.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5108049452	26 Mar 2014	8,505.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	601067	25 Oct 2013	8,504.92
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	601115	25 Oct 2013	8,504.92
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602095	06 Nov 2013	8,504.92
CITY OF LONDON	Rates	1004\1900472909	02 Apr 2013	8,504.50
Westminster City Council	Contracted Services Buildings	1001\5108080129	19 Mar 2014	8,503.86
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153480	07 Aug 2013	8,503.64
foodbydish	Caterers Service Charges	1001\5107970419	06 Nov 2013	8,502.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049413	05 Feb 2014	8,501.70
Munro Market Research Ltd	Marketing & Economic Research	1001\5107819331	09 Apr 2013	8,500.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840056	17 Apr 2013	8,500.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107860655	08 May 2013	8,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107886246	19 Jun 2013	8,500.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107906521	15 Jul 2013	8,500.00
PRECISION CHAIN LTD	Escalators	1033\5107897478	15 Jul 2013	8,500.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107928206	05 Aug 2013	8,500.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107929453	07 Aug 2013	8,500.00
PRECISION CHAIN LTD	Escalators	1033\5107909426	14 Aug 2013	8,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107930778	05 Aug 2013	8,500.00
Superform Aluminium	Professional Engineering Services	1033\5107918614	22 Jul 2013	8,500.00
WHITESPACE WORK SOFTWARE LTD	IT	588049	30 Jul 2013	8,500.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107929722	09 Sep 2013	8,500.00
Peter Brett Associates LLP	Contracted Services Buildings	1006\5107952275	18 Sep 2013	8,500.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107980477	16 Oct 2013	8,500.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107997367	27 Nov 2013	8,500.00
Straight frwd Communications Ltd	Photography & Video	1002\5108037579	27 Dec 2013	8,500.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108021895	18 Dec 2013	8,500.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108028548	20 Dec 2013	8,500.00
Context Engineering	Vehicle Repairs & Maintenance	1011\5108061140	30 Jan 2014	8,500.00
CNL Software Ltd	Civil Engineering Construction Works	1005\5108041653	10 Jan 2014	8,500.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5108065956	26 Feb 2014	8,500.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108079796	26 Feb 2014	8,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108058145	19 Feb 2014	8,500.00
Internova UK Limited	Marketing Services	1005\5108088926	07 Mar 2014	8,500.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5108091338	26 Mar 2014	8,500.00
Bircham Dyson Bell	Legal Fees	1001\5108097184	17 Mar 2014	8,500.00
FRAZER NASH NDT LTD	Materials	614446	07 Mar 2014	8,500.00
CPC Project Services LLP	Professional Engineering Services	1020\5108094454	14 Mar 2014	8,499.20
A J WELLS & SONS LTD	Marketing Services	1005\5108058183	29 Jan 2014	8,497.50
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900472744	02 Apr 2013	8,497.00
SKF (UK) LTD	Building Maintenance & Repairs	1031\5107991415	13 Nov 2013	8,495.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900476778	29 Apr 2013	8,494.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900483190	29 May 2013	8,494.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900496199	26 Jun 2013	8,494.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900504397	29 Jul 2013	8,494.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900512341	28 Aug 2013	8,494.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900524862	02 Oct 2013	8,494.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900530291	30 Oct 2013	8,494.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900537850	27 Nov 2013	8,494.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900552276	30 Dec 2013	8,494.00
TSL Traffic Ltd	Retentions Control Account > 1Year	1002\5108007508	20 Nov 2013	8,493.00
Sandberg LLP	Professional Engineering Services	1005\5107924571	31 Jul 2013	8,492.00
TXM Recruit Ltd	Agency Staff	1005\5107927670	05 Aug 2013	8,490.75
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107912471	22 Jul 2013	8,490.31
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5108034132	08 Jan 2014	8,490.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107818440	17 Apr 2013	8,488.23
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	604971	03 Dec 2013	8,487.60
GENISYS ENTERPRISE	IT	597773	18 Oct 2013	8,486.40
MACE Ltd	Management & Support Consultancy	1031\5108079654	17 Mar 2014	8,485.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5108077825	12 Mar 2014	8,483.20
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107839610	17 Apr 2013	8,483.06
INITIATE CONSULTING LTD	Civil Engineering Construction Works	1005\5107963209	19 Sep 2013	8,482.50
Computacenter Plc	Computer Hardware	1001\5107939110	04 Sep 2013	8,481.92
we are london	Marketing Services	1001\5107997743	06 Nov 2013	8,481.25
we are london	Marketing Services	1001\5108067767	17 Feb 2014	8,481.25
PCG Associates Limited	Professional Engineering Services	1005\5107880726	03 Jun 2013	8,480.00
PCG Associates Limited	Professional Engineering Services	1005\5107925770	31 Jul 2013	8,480.00
Test Partners Ltd	Marketing Services	1004\5107980633	16 Oct 2013	8,480.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Detica Limited	IT Consultancy	1005\5108052692	12 Feb 2014	8,480.00
LOGIX CONSULTING LTD	Professional Engineering Services	1012\5108066647	10 Feb 2014	8,480.00
ATKINS LIMITED	Professional Engineering Services	1005\5108035222	15 Jan 2014	8,476.88
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107998650	02 Dec 2013	8,475.79
Abbott Risk Consulting	Professional Engineering Services	1012\5107827302	12 Apr 2013	8,475.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108078168	12 Mar 2014	8,472.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107903143	10 Jul 2013	8,471.12
Morson International	Agency Staff	1005\5107926495	05 Aug 2013	8,470.25
PAINT INSPECTION LTD	Sub-Contractor	591597	27 Aug 2013	8,470.00
PAINT INSPECTION LTD	Sub-Contractor	603326	13 Nov 2013	8,470.00
REDSIXTY SOLUTIONS	IT	601051	15 Nov 2013	8,469.68
DABS LIMITED	Building Maintenance & Repairs	1006\5108044645	13 Jan 2014	8,469.57
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107980930	09 Dec 2013	8,469.26
CGL Rail	Professional Engineering Services	1012\5107871171	22 May 2013	8,467.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108010950	25 Nov 2013	8,465.03
Munro Market Research Ltd	Marketing & Economic Research	1006\5107873921	12 Jun 2013	8,465.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107974435	23 Oct 2013	8,464.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031212	08 Nov 2013	8,464.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107889805	19 Jun 2013	8,463.93
MACE Ltd	Professional Engineering Services	1005\5107864578	15 May 2013	8,463.90
MACE Ltd	Management & Support Consultancy	1005\5107948555	02 Sep 2013	8,463.90
MACE Ltd	Professional Engineering Services	1005\5107985159	23 Oct 2013	8,463.90
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107869790	22 May 2013	8,463.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107949721	18 Sep 2013	8,461.76
SIMMONS PLC	Building Maintenance & Repairs	1005\5108069233	26 Feb 2014	8,461.25
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072452	19 Feb 2014	8,460.87
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108057910	29 Jan 2014	8,460.10
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931589	12 Aug 2013	8,459.88
Sky High Plc	Traffic Signals	1002\5107854766	15 May 2013	8,459.00
Paul Jenkins	Professional Engineering Services	1001\5107869430	20 May 2013	8,458.40
Gardiner & Theobald LLP	Management & Support Consultancy	1001\5108061115	12 Feb 2014	8,457.50
Belong Communications	Advertising	1006\5107920746	24 Jul 2013	8,457.00
Belong Communications	Advertising	1006\5107955633	16 Oct 2013	8,457.00
D & D RAIL LTD	Sub-Contractor	610934	17 Jan 2014	8,456.78
Scott Lister	Professional Engineering Services	1005\5107839450	19 Apr 2013	8,455.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107971093	16 Oct 2013	8,454.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	605785	13 Dec 2013	8,453.95
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603067	29 Nov 2013	8,453.94
Halcrow Group Limited	Planning & Development Consultancy	1001\5107864064	22 May 2013	8,453.25
EVERSHEDS	Legal Fees	1001\5108033963	20 Dec 2013	8,452.40
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107981938	28 Oct 2013	8,451.91
AVM Impact Ltd	Computer Hardware	1001\5107878731	30 May 2013	8,451.25
Corona Energy Retail 4 Ltd	Gas	1005\1900148615	16 Apr 2013	8,450.93
AECOM Limited	Professional Engineering Services	1020\5107851128	08 May 2013	8,450.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107859776	12 Jun 2013	8,450.00
we are london	Marketing Services	1001\5107893133	08 Jul 2013	8,450.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5107911741	31 Jul 2013	8,450.00
NTTX LIMITED	Consultants (Contractors)	1005\5107982606	16 Oct 2013	8,450.00
The New Business Case Ltd	Professional Engineering Services	1005\5108099577	20 Mar 2014	8,450.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5108089189	26 Mar 2014	8,450.00
Computacenter Plc	Manage IT Services	1001\5107884360	26 Jun 2013	8,448.00
Halcrow Group Limited	MR Construction Costs	1005\5108022989	18 Dec 2013	8,448.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108101006	19 Mar 2014	8,448.00
Berendsen	Equipment Repairs & Maintenance	1031\5107947091	16 Sep 2013	8,447.92
ISS FACILITY SERVICES Ltd	Maintenance	612046	24 Jan 2014	8,447.83
M J QUINN INTEGRATED SERVICES	Sub-Contractor	612273	26 Mar 2014	8,446.51
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5107934576	19 Aug 2013	8,445.69
REDCREST LTD	Professional Engineering Services	1005\5108013457	16 Dec 2013	8,445.00
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5108014556	18 Dec 2013	8,445.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107845372	01 May 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107865746	03 Jun 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107886513	01 Jul 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107908120	07 Aug 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107929914	21 Aug 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107949122	23 Sep 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107970713	16 Oct 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107991915	11 Dec 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5108014539	23 Dec 2013	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5108034855	08 Jan 2014	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5108051819	05 Feb 2014	8,441.46
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5108072897	10 Mar 2014	8,441.46
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	612049	31 Jan 2014	8,441.44
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1005\5108049227	05 Feb 2014	8,440.62
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900154199	11 Sep 2013	8,439.62
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107885182	24 Jun 2013	8,438.11
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107982848	16 Oct 2013	8,437.50
JONES LANG LASALLE	Planning & Development Consultancy	1001\5108024631	23 Dec 2013	8,437.50
KTJ Designs Ltd	Professional Engineering Services	1012\5107908734	08 Jul 2013	8,437.27
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588367	30 Jul 2013	8,436.01
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588517	30 Jul 2013	8,436.01
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108000831	27 Nov 2013	8,435.44
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107924057	29 Jul 2013	8,433.12
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107884679	26 Jun 2013	8,432.50
KONE PLC	Lift Maintenance	1033\5107990143	18 Nov 2013	8,432.28
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1033\5108093678	24 Mar 2014	8,430.24
FUJITSU SERVICES LTD	Manage IT Services	1001\5107831797	17 Apr 2013	8,428.99
Derlin Construction Ltd	MR Construction Costs	1031\5108071498	19 Mar 2014	8,428.32
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107869785	20 May 2013	8,428.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939817	04 Sep 2013	8,427.98
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107856688	15 May 2013	8,427.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108050770	12 Feb 2014	8,426.25
Mott Macdonald Limited	Traffic Signals	1002\5108068409	05 Mar 2014	8,426.04
KONE PLC	Lift Maintenance	1033\5107906642	24 Jul 2013	8,426.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5107830403	16 Apr 2013	8,425.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5107858940	15 May 2013	8,425.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5108029248	30 Dec 2013	8,425.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107953353	25 Sep 2013	8,424.00
MR K M & MRS S PATEL	Transys Control - TTL	1004\1900573211	05 Mar 2014	8,422.67
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603516	29 Nov 2013	8,420.73
ALSTOM TRANSPORT	Maintenance Materials	1005\5107970940	16 Oct 2013	8,420.40
LEASEDRIVE VELO LIMITED	Vehicles	617862	26 Mar 2014	8,418.14
Corona Energy Retail 4 Ltd	Gas	1005\1900158174	23 Dec 2013	8,417.71
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049405	05 Feb 2014	8,416.88
MACE Ltd	Professional Engineering Services	1012\5108007301	18 Nov 2013	8,416.02
NTTX LIMITED	Professional Engineering Services	1005\5107933984	12 Aug 2013	8,415.00
Acxis Limited	Management & Support Consultancy	1004\5108007199	18 Nov 2013	8,415.00
Howard Langley Associates Ltd	Management & Support Consultancy	1004\5108045548	15 Jan 2014	8,415.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1004\5108063036	05 Feb 2014	8,415.00
TRUEFORM ENGINEERING LTD	Maintenance Materials	1002\5107906371	22 Jul 2013	8,414.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973454	07 Oct 2013	8,412.71
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107964821	25 Sep 2013	8,412.00
MACE Ltd	Management & Support Consultancy	1031\5107846140	24 Apr 2013	8,410.00
AECOM Limited	Traffic Signals	1002\5107870883	12 Jun 2013	8,410.00
Citycore Ltd	Professional Engineering Services	1012\5107923129	26 Jul 2013	8,410.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5108045320	13 Jan 2014	8,407.12
K & L Gates	Legal Fees	1005\5107845455	12 Apr 2013	8,405.95
SQP INTERNATIONAL PLC	Uniforms	1005\5108036811	13 Jan 2014	8,404.85
ERIKS EMS	Component Repairs Sub Contracted	1031\5107931259	28 Aug 2013	8,404.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998347	25 Nov 2013	8,403.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046366	19 Apr 2013	8,403.42
Instant Offices Ltd	Office Cleaning	1005\5108038769	07 Jan 2014	8,402.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900151083	12 Jun 2013	8,402.50
L B Hounslow	Contracted Services - Roads	1002\5107902586	03 Jul 2013	8,400.58
Serco Ltd	Traffic Signals	1002\5107851477	13 May 2013	8,400.05
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821150	10 Apr 2013	8,400.00
Sandberg LLP	Professional Engineering Services	1005\5107844896	12 Apr 2013	8,400.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5107830531	17 Apr 2013	8,400.00
myfm Limited	Management & Support Consultancy	1004\5107860749	07 May 2013	8,400.00
M2 Training	Cycle Superhighways	1002\5107885497	06 Jun 2013	8,400.00
EVERSHEDS LLP	Service Charge Clearing (GP&F)	1004\1900493390	13 Jun 2013	8,400.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107860750	30 May 2013	8,400.00
myfm Limited	Management & Support Consultancy	1004\5107884347	05 Jun 2013	8,400.00
Test Partners Ltd	Marketing Services	1001\5107906210	12 Jul 2013	8,400.00
Pownall Associates Ltd	Planning & Development Consultancy	1001\5107903877	03 Jul 2013	8,400.00
Xanta Limited	Professional Engineering Services	1012\5107944332	27 Aug 2013	8,400.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107930753	21 Aug 2013	8,400.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107958420	20 Sep 2013	8,400.00
NTTX LIMITED	Professional Engineering Services	1005\5107963729	01 Oct 2013	8,400.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107965713	16 Oct 2013	8,400.00
Mott Macdonald Limited	Professional Engineering Services	1031\5107980852	04 Nov 2013	8,400.00
myfm Limited	Management & Support Consultancy	1004\5107980458	21 Oct 2013	8,400.00
Links Signs	Marketing Services	1005\5107982078	16 Oct 2013	8,400.00
RAILWAY MANAGEMENT SERVICES LTD	Staff	584187	13 Nov 2013	8,400.00
RAILWAY MANAGEMENT SERVICES LTD	Staff	595534	13 Nov 2013	8,400.00
BNP Paribas Real Estate UK	Property Management Fees	1004\5108022267	04 Dec 2013	8,400.00
DIRECT LOCATION SERVICES	Vehicle Hire	603789	29 Nov 2013	8,400.00
MORSON INTERNATIONAL	Track Labour	598563	15 Nov 2013	8,400.00
Test Partners Ltd	Computer Software	1001\5108017294	02 Dec 2013	8,400.00
Deloitte MCS Limited	Manage IT Services	1001\5108018405	23 Dec 2013	8,400.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108014175	16 Dec 2013	8,400.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108023592	23 Dec 2013	8,400.00
Mott Macdonald Limited	Professional Engineering Services	1031\5108028566	30 Dec 2013	8,400.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108046231	13 Jan 2014	8,400.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108033279	08 Jan 2014	8,400.00
Fusion Project Management Ltd	Management & Support Consultancy	1004\5108091331	14 Mar 2014	8,400.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108096154	26 Mar 2014	8,400.00
MOTT MACDONALD LIMITED	Staff	617091	26 Mar 2014	8,400.00
MediaEdge:CIA	Advertising	1002\5107901680	17 Jul 2013	8,399.90
MediaEdge:CIA	Advertising	1002\5107919223	12 Aug 2013	8,399.88
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617585	26 Mar 2014	8,398.64
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617587	26 Mar 2014	8,398.64
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617588	26 Mar 2014	8,398.64
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108012432	27 Nov 2013	8,396.95
BEETROOT PUBLISHING LTD	Reprographics	589891	16 Aug 2013	8,396.61
Corona Energy Retail 4 Ltd	Gas	1005\1900149717	26 Apr 2013	8,396.39
Computacenter Plc	Software Maintenance	1001\5107980299	28 Oct 2013	8,395.68
MOUCHEL RAIL LTD	Retentions Control Account > 1Year	1005\5107837945	12 Apr 2013	8,395.00
S-Connect Ltd	Street Furniture	1002\5108001576	07 Nov 2013	8,395.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5108045978	13 Jan 2014	8,394.88
W A Fairhurst & Partners	MR Construction Costs	1033\5107995324	04 Nov 2013	8,393.75
Morson International	Agency Staff	1005\5107921154	29 Jul 2013	8,392.24
Morson International	Agency Staff	1005\5107926496	05 Aug 2013	8,392.24
Herbert Smith LLP	Legal Fees	1004\5107870389	17 Jun 2013	8,391.59
Sarginsons Industries Ltd	Civil Engineering Construction Works	1033\5108088917	18 Mar 2014	8,391.00
VITAL RAIL LIMITED	Track Labour	598586	25 Oct 2013	8,390.55
Computacenter Plc	Computer Hardware	1001\5107953137	25 Sep 2013	8,390.52
RJC (UK) LTD	Sub-Contractor	600385	01 Nov 2013	8,389.12
Xerox (UK) LTD	Furniture & Equipment	1004\5108049978	05 Feb 2014	8,388.89
Detica Limited	Marketing Services	1001\5107825828	16 Apr 2013	8,388.50
EC Harris LLP	MR Construction Costs	1005\5108027166	30 Dec 2013	8,388.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIRKONNEN CRITICAL SYSTEMS	Sub-Contractor	612136	24 Jan 2014	8,387.70
Adecco UK Ltd	Agency Staff	1004\5107898580	15 Jul 2013	8,385.38
Xanta Limited	Professional Engineering Services	1012\5107901568	01 Jul 2013	8,385.00
ACOREL	Equipment Repairs & Maintenance	1012\5108066500	28 Feb 2014	8,385.00
Xanta Limited	Professional Engineering Services	1012\5108088990	10 Mar 2014	8,385.00
MILLCROFT SERVICES PLC	Services	594043	06 Sep 2013	8,383.32
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5107982631	21 Oct 2013	8,382.50
Lanes Group Plc	Building Maintenance & Repairs	1031\5108066435	19 Feb 2014	8,381.68
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107997173	28 Nov 2013	8,381.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108007809	29 Nov 2013	8,381.40
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1031\5107976161	27 Nov 2013	8,381.06
LOWERY LTD	Civil Engineering Construction Works	1031\5107869850	05 Jun 2013	8,380.62
CREACTIVE DESIGN LTD	Building Maintenance & Repairs	1005\5108056553	17 Feb 2014	8,380.00
Telent Technology Services Ltd	Traffic Signals	1002\5107871571	22 May 2013	8,379.84
WordWave International Ltd	Professional Engineering Services	1001\5108062224	31 Jan 2014	8,379.00
XYLEM FLOW CONTROL LTD	Signalling Systems	1031\5107938615	04 Sep 2013	8,376.90
Serco Ltd	Traffic Signals	1002\5107821192	09 Apr 2013	8,376.67
Dawleys	Marketing Services	1004\5107986459	25 Oct 2013	8,376.12
PAGE ENGINEERING LTD	Subcontractor Labour	617954	14 Mar 2014	8,376.04
F M Conway Ltd	Building Maintenance & Repairs	1004\5108058147	29 Jan 2014	8,376.00
NEWAY TRAINING SOLUTIONS LTD	Training	604153	29 Nov 2013	8,375.04
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108024678	30 Dec 2013	8,374.79
LUCCHINI UK LTD	Fleet	1031\5107923899	12 Aug 2013	8,374.20
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107955299	16 Sep 2013	8,374.00
THE LEARNING TRUST	Transys Control - TTL	1004\1900537441	13 Nov 2013	8,373.80
MACE Ltd	Professional Engineering Services	1012\5107964424	23 Sep 2013	8,371.70
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044778	14 Jan 2014	8,371.50
Micro Systemation Ltd	Software Maintenance	1005\5107879551	03 Jun 2013	8,370.75
FUSION PEOPLE LTD	MR Construction Costs	1033\5107844644	17 Apr 2013	8,370.00
FUSION PEOPLE LTD	MR Construction Costs	1005\5107974123	09 Oct 2013	8,370.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985446	11 Nov 2013	8,370.00
Buro Happold	Equipment Hire & Rental	1012\5108003030	02 Dec 2013	8,370.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066204	10 Feb 2014	8,370.00
STEP AHEAD	Agency Staff	1004\5108059562	29 Jan 2014	8,369.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603091	29 Nov 2013	8,369.23
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5108089031	26 Mar 2014	8,368.32
Lockit-Safe Ltd	Street Furniture	1002\5108082699	05 Mar 2014	8,365.37
Historic Royal Palaces	Ticket & Pass Production	1004\1900539128	16 Dec 2013	8,365.00
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1033\5108079394	03 Mar 2014	8,365.00
ATKINS LIMITED	Professional Engineering Services	1005\5107931452	19 Aug 2013	8,364.73
SignPost Solutions Ltd	Traffic Signals	1002\5107968745	02 Oct 2013	8,363.16
SYSTRA LIMITED	Marketing & Economic Research	1004\5108028978	30 Dec 2013	8,362.58
SILENTBLOC UK LIMITED	Materials	608108	07 Feb 2014	8,362.13
Blue Arrow Ltd	Agency Staff	1005\5107884012	24 Jun 2013	8,360.82
Arcadis UK Limited	Planning & Development Consultancy	1001\5107841114	01 May 2013	8,360.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107913313	31 Jul 2013	8,360.00
ICON POLYMER LTD	Maintenance Materials	1031\5107948803	18 Sep 2013	8,360.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107934534	25 Sep 2013	8,360.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107985285	04 Nov 2013	8,360.00
ICON POLYMER LTD	Maintenance Materials	1031\5107971657	23 Oct 2013	8,360.00
CPC Project Services LLP	MR Construction Costs	1031\5108044714	16 Jan 2014	8,360.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973386	07 Oct 2013	8,359.21
M J QUINN INTEGRATED SERVICES	Sub-Contractor	607576	13 Dec 2013	8,359.20
Sweett (UK) Limited	Management & Support Consultancy	1005\5108057137	12 Feb 2014	8,358.08
Siemens Traffic Controls	Traffic Signals	1002\5107936759	04 Sep 2013	8,358.00
Corona Energy Retail 4 Ltd	Gas	1004\1900485996	29 May 2013	8,357.32
Berendsen	Equipment Repairs & Maintenance	1033\5107915161	07 Aug 2013	8,356.02
LOROL	Equipment Repairs & Maintenance	1005\5107859370	29 May 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5107881721	03 Jul 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5107881725	03 Jul 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5107902215	22 Jul 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5107925830	21 Aug 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5107948277	18 Sep 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5107965162	16 Oct 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5107990628	11 Nov 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5108009051	11 Dec 2013	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5108029088	08 Jan 2014	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5108044024	29 Jan 2014	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5108062709	26 Feb 2014	8,355.82
LOROL	Equipment Repairs & Maintenance	1005\5108088062	26 Mar 2014	8,355.82
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107830397	02 Apr 2013	8,355.00
REDCREST LTD	Professional Engineering Services	1005\5107897472	10 Jul 2013	8,354.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107984758	23 Oct 2013	8,351.64
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107890299	17 Jun 2013	8,350.00
PLOWMAN CRAVEN & ASSOC LTD	MR Construction Costs	1005\5108089122	26 Mar 2014	8,350.00
AGILISYS MANAGED SERVICES	IT	619179	26 Mar 2014	8,350.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107977045	09 Oct 2013	8,349.00
4 Rail Services Limited	Track General Maintenance	1031\5107931481	07 Aug 2013	8,347.50
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107970197	27 Sep 2013	8,347.10
CITY OF WESTMINSTER	Rates	1004\1900472936	02 Apr 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900476853	29 Apr 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900483265	29 May 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900496275	26 Jun 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900504473	29 Jul 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900512403	28 Aug 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900524924	02 Oct 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900530353	30 Oct 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900537912	27 Nov 2013	8,347.00
CITY OF WESTMINSTER	Rates	1004\1900552337	30 Dec 2013	8,347.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031\5108049719	12 Feb 2014	8,346.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108081440	26 Feb 2014	8,344.00
Atkins Limited	Professional Engineering Services	1020\5107879740	19 Jun 2013	8,343.75
Investment Property Databank	Publications & Periodicals	1004\5108099625	24 Mar 2014	8,343.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107925130	21 Aug 2013	8,343.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107815163	02 Apr 2013	8,342.36
ATKINS LIMITED	Professional Engineering Services	1005\5107821210	10 Apr 2013	8,341.50
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594214	18 Sep 2013	8,340.51
BADENOCH & CLARK LTD	Agency Staff	1001\5107910305	15 Jul 2013	8,340.00
Morson International	Agency Staff	1001\5107926566	05 Aug 2013	8,340.00
Morson International	Agency Staff	1005\5107921146	29 Jul 2013	8,340.00
Morson International	Agency Staff	1005\5107926457	05 Aug 2013	8,340.00
Morson International	Agency Staff	1005\5107926465	05 Aug 2013	8,340.00
Morson International	Agency Staff	1005\5107926469	05 Aug 2013	8,340.00
Morson International	Agency Staff	1005\5107926560	05 Aug 2013	8,340.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107937661	21 Aug 2013	8,340.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1005\5108084775	05 Mar 2014	8,340.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107959259	16 Sep 2013	8,339.52
TXM Recruit Ltd	Agency Staff	1005\5107927669	05 Aug 2013	8,339.10
FUJITSU SERVICES LTD	IT Consultancy	1005\5108041266	20 Jan 2014	8,339.00
Atkins Limited	Planning & Development Consultancy	1001\5108052658	05 Feb 2014	8,337.97
Atkins Limited	Professional Engineering Services	1012\5108101409	24 Mar 2014	8,335.60
EDF Energy	Electricity	1005\1900155324	09 Oct 2013	8,335.41
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108024301	23 Dec 2013	8,334.79
HARMILL SYSTEMS LTD	Signalling Systems	1031\5108067683	26 Feb 2014	8,334.00
GFK NOP Ltd	Marketing & Economic Research	1001\5107866042	03 Jun 2013	8,333.33
GFK NOP Ltd	Marketing & Economic Research	1001\5107824937	15 Apr 2013	8,333.00
GFK NOP Ltd	Marketing & Economic Research	1001\5107918063	07 Aug 2013	8,333.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107939688	21 Aug 2013	8,333.00
GFK NOP Ltd	Marketing & Economic Research	1001\5108067658	03 Mar 2014	8,333.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108017925	18 Dec 2013	8,332.80
CAPGEMINI UK PLC	IT	596505	02 Oct 2013	8,331.75
1stinrail LTD	Track General Maintenance	1033\5107896035	19 Jun 2013	8,331.36
Thames Clippers	Operator Costs	1007\5108097512	19 Mar 2014	8,331.32
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107881236	26 Jun 2013	8,331.12
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108068581	05 Mar 2014	8,331.12
ATKINS LIMITED	Professional Engineering Services	1005\5107960460	09 Oct 2013	8,331.00
Bircham Dyson Bell	Legal Fees	1001\5108037949	27 Dec 2013	8,331.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107863033	29 May 2013	8,330.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107944349	22 Aug 2013	8,330.00
Advantage Professional UK Limited	Agency Staff	1004\5108080513	26 Feb 2014	8,329.90
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108052693	05 Feb 2014	8,329.44
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107884368	26 Jun 2013	8,328.44
K-International Plc	Marketing Exhibitions & Events	1005\5107907421	05 Jul 2013	8,328.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5108087868	26 Mar 2014	8,327.78
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877597	19 Jun 2013	8,326.79
Azenby	IT Consultancy	1004\5108037620	02 Jan 2014	8,326.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107844818	01 May 2013	8,325.00
TURNER VIRR & CO LTD	Uniforms	1005\5107859810	03 May 2013	8,325.00
Inntel	External Meeting Room Hire & Expenses	1002\1900041701	18 Sep 2013	8,325.00
Kallidus Limited	Staff Training	1006\5108028660	17 Dec 2013	8,325.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000003312	17 Jul 2013	8,324.32
Amphenol Limited	Electrical & Electronic Engineering	1033\5108022002	04 Dec 2013	8,324.20
Transport Co-ordination Hackney	Borough Services	1002\1900042636	03 Mar 2014	8,323.96
TRL Ltd	Contracted Services - Highway Bridges	1002\5108013545	16 Dec 2013	8,323.55
BRUSH TRACTION	Rolling Stock	614285	21 Feb 2014	8,323.21
BRUSH TRACTION	Rolling Stock	619039	21 Mar 2014	8,323.21
BRUSH TRACTION	Rolling Stock	619051	21 Mar 2014	8,323.21
BRUSH TRACTION	Rolling Stock	619053	21 Mar 2014	8,323.21
F J Cleveland LLP	Legal Fees	1001\5108100356	19 Mar 2014	8,323.09
BRYEN & LANGLEY LTD	Sub-Contractor	597079	25 Sep 2013	8,322.80
Telent Technology Services Ltd	Management & Support Consultancy	1005\5107925809	19 Aug 2013	8,321.87
IDBUS	VCS Coach Payments	1008\1900003455	14 Oct 2013	8,321.71
PROGRESS RAIL SERVICES UK LTD	Materials	593177	06 Sep 2013	8,321.60
InterfaceFLOR	Building Maintenance & Repairs	1004\5107825507	16 Apr 2013	8,321.17
Sedus Stoll Limited	Furniture & Equipment	1004\5107834460	17 Apr 2013	8,321.14
PCG Associates Limited	Professional Engineering Services	1005\5107870813	28 May 2013	8,321.00
DTZ	Property Management Fees	1006\5107832575	03 Apr 2013	8,320.15
Nationwide Data Collection	Contracted Services - Roads	1002\5107907349	08 Jul 2013	8,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921595	19 Aug 2013	8,320.00
ARBOR - TECH	Training	592502	27 Sep 2013	8,320.00
MorsonWynnwith	Agency Staff	1020\5108059373	29 Jan 2014	8,320.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064844	05 Feb 2014	8,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075817	17 Mar 2014	8,320.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107823270	10 Apr 2013	8,319.33
M J QUINN INTEGRATED SERVICES	Sub-Contractor	612270	26 Mar 2014	8,318.93
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085404	19 Mar 2014	8,318.06
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107900932	17 Jul 2013	8,318.00
LONDON BOROUGH HACKNEY	Rates	1004\1900472818	02 Apr 2013	8,316.00
PENTAG GEARS & OILFIELD EQUIPMENT LTD	Materials	604973	29 Nov 2013	8,315.00
KONE PLC	Lift Maintenance	1031\5107903347	24 Jul 2013	8,314.38
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107888876	03 Jul 2013	8,313.97
CITY OF LONDON	Rates	1004\1900484264	13 May 2013	8,312.50
CPC Project Services LLP	MR Construction Costs	1005\5108084602	20 Mar 2014	8,312.50
Richmond And Kingston Accessible Tr	Commercial Property Rent	1004\1900494654	20 Jun 2013	8,311.24
Trapeze PTI Ltd	Computer Software	1001\5108071453	12 Feb 2014	8,310.60
4 RAIL SERVICES LTD	Sub-Contractor	611128	17 Jan 2014	8,310.00
MATRIX POWER LIMITED	Civil Engineering Construction Works	1012\5107844314	11 Apr 2013	8,309.92
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5108060149	17 Mar 2014	8,309.04
EVERSHEDS	Legal Fees	1001\5107832291	02 Apr 2013	8,308.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107963681	08 Oct 2013	8,307.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reward Gateway (UK) Ltd	Staff Welfare Benefits	1001\5108072217	26 Feb 2014	8,307.57
Capita Symonds Ltd	Road Maintenance	1002\5108034297	08 Jan 2014	8,307.06
Golden Tours Ltd	Ticket & Pass Production	1004\1900507820	13 Aug 2013	8,306.60
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5108024308	11 Dec 2013	8,306.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957701	16 Sep 2013	8,306.29
NCCT Ltd	Traction Current	1005\5107973868	06 Nov 2013	8,304.40
Amphenol Limited	Electrical & Electronic Engineering	1033\5108021994	04 Dec 2013	8,304.20
FUSION PEOPLE LIMITED	Staff	592567	16 Aug 2013	8,304.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158399	06 Jan 2014	8,304.04
Cleshar Contract Services Limited	Track General Maintenance	1031\5108091654	26 Mar 2014	8,304.02
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107826364	10 Apr 2013	8,303.44
ATKINS LIMITED	Professional Engineering Services	1005\5108056021	12 Feb 2014	8,303.29
BRYEN & LANGLEY LTD	Maintenance	614441	21 Feb 2014	8,302.35
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107885034	26 Jun 2013	8,301.30
Dawleys	Marketing & Economic Research	1004\5107903089	09 Jul 2013	8,300.23
SYSTRA LIMITED	Planning & Development Consultancy	1001\5108090360	26 Mar 2014	8,300.06
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825486	10 Apr 2013	8,300.00
WECS PRECISION LTD	Track General Maintenance	1005\5107843760	13 May 2013	8,300.00
EVENHEIGHTS LTD	Haulage Services	595884	25 Oct 2013	8,300.00
CSC Computer Science	Manage IT Services	1001\5107980204	04 Nov 2013	8,300.00
CSC Computer Science	Manage IT Services	1001\5107980206	04 Nov 2013	8,300.00
CSC Computer Science	Manage IT Services	1001\5108018428	23 Dec 2013	8,300.00
TNS UK Ltd	Recruitment Agency Fees	1001\5108034673	20 Jan 2014	8,299.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108086414	26 Mar 2014	8,299.20
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107954260	09 Sep 2013	8,299.06
Metropex Limited	MR Construction Costs	1031\5107849153	17 Apr 2013	8,298.18
Forecourt Solutions Ltd	Maintenance Materials	1020\5107901508	05 Jul 2013	8,297.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5107900639	31 Jul 2013	8,295.91
Atkins Limited	Professional Engineering Services	1020\5107841040	01 May 2013	8,295.31
TALASCEND LTD	Civil Engineering Construction Works	1031\5107934352	28 Aug 2013	8,295.00
ITT Holdings Czech Republic s.r.o.	Track General Maintenance	1031\5108065761	24 Feb 2014	8,295.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063755	12 Feb 2014	8,294.82
FUSION PEOPLE LIMITED	Staff	619415	21 Mar 2014	8,294.62
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107933331	07 Aug 2013	8,294.06
Tram Operations Limited	Security Services (Guards)	1020\5107909527	05 Aug 2013	8,290.78
ELAN COMPUTING LTD	Agency Staff	1001\5107828075	02 Apr 2013	8,290.44
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107834569	25 Apr 2013	8,290.00
Advantage Professional UK Limited	Agency Staff	1004\5108085856	05 Mar 2014	8,289.35
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900006123	05 Jun 2013	8,288.50
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108017870	20 Dec 2013	8,288.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108067707	19 Feb 2014	8,288.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108072848	03 Mar 2014	8,288.00
Dawleys	Marketing Services	1004\5108067550	10 Feb 2014	8,287.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107985261	06 Nov 2013	8,286.56
Prima Services Group Limited	Agency Staff	1005\5108105992	26 Mar 2014	8,284.50
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107944326	21 Aug 2013	8,284.31
EVERSHEDS	Legal Fees	1004\5107924862	02 Sep 2013	8,283.20
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605911	29 Nov 2013	8,283.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612559	14 Feb 2014	8,283.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	598837	25 Oct 2013	8,282.00
Emico Ltd	Retentions Control Account > 1Year	1033\5107974780	03 Oct 2013	8,281.46
Atkins Limited	Planning & Development Consultancy	1001\5108091382	26 Mar 2014	8,280.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108074046	10 Mar 2014	8,280.72
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850070	19 Apr 2013	8,280.00
ELAN COMPUTING LTD	Agency Staff	1001\5107882581	10 Jun 2013	8,280.00
Interfleet Technology Limited	Professional Engineering Services	1012\5107865760	05 Jun 2013	8,280.00
Roughton	Professional Engineering Services	1031\5107825418	13 Jun 2013	8,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107924092	14 Aug 2013	8,280.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	603841	13 Nov 2013	8,280.00
HAYS PERSONNEL SERVICES	Recruitment Agency Fees	1001\5108037006	13 Jan 2014	8,280.00
SITECH ENGINEERING SERVICES LTD	Materials	613465	21 Feb 2014	8,280.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108017462	18 Dec 2013	8,279.88
TENMAT LIMITED	Materials	616678	21 Mar 2014	8,279.60
STEP AHEAD	Agency Staff	1010\5107860456	08 May 2013	8,278.62
Siemens Traffic Controls	Traffic Signals	1002\5108055247	12 Feb 2014	8,277.80
The Rivington Press Ltd	Publications & Publicity Material	1006\5108101478	26 Mar 2014	8,277.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107914526	24 Jul 2013	8,276.63
PLAN PERSONNEL	Haulage Services	609339	10 Jan 2014	8,276.57
EDF Energy	Electricity	1002\5107997074	04 Nov 2013	8,276.04
EC Harris LLP	Professional Engineering Services	1005\5107930057	21 Aug 2013	8,274.00
EC Harris LLP	Professional Engineering Services	1005\5107930059	21 Aug 2013	8,274.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900554965	08 Jan 2014	8,273.79
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5107895749	19 Jun 2013	8,271.64
BNPPSSSTC & BNPPSSSTC (Jersey) Ltd	CCS Service Contract	1002\1900042639	05 Mar 2014	8,270.98
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107884882	12 Jun 2013	8,270.40
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	587717	25 Jul 2013	8,269.53
TALASCEND LTD (ASB)	Agency Staff	1005\5107888923	17 Jun 2013	8,268.96
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603490	29 Nov 2013	8,268.92
PCG Associates Limited	Professional Engineering Services	1005\5107863418	09 May 2013	8,268.00
Reward Gateway (UK) Ltd	Staff Welfare Benefits	1001\5108034353	22 Jan 2014	8,266.88
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5108069074	26 Feb 2014	8,266.67
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900557367	22 Jan 2014	8,265.83
RJC (UK) LTD	Lift Maintenance	1033\5108044609	22 Jan 2014	8,265.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952796	11 Sep 2013	8,264.00
MANTEC ENGINEERING LTD	Fleet	1031\5108023381	23 Dec 2013	8,262.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108085672	26 Mar 2014	8,262.00
EDF Energy	Building Maintenance & Repairs	1006\5107918416	29 Jul 2013	8,261.71
THAMES WATER UTILITIES LTD	Building Maintenance & Repairs	1006\5108101405	26 Mar 2014	8,261.51
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154276	28 Aug 2013	8,261.25
Advantage Professional UK Limited	Agency Staff	1010\5107846824	23 Apr 2013	8,260.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107864337	22 May 2013	8,260.16
LUCCHINI UK LTD	Fleet	1031\5107859392	22 May 2013	8,260.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107931271	14 Aug 2013	8,260.00
Transport Investigation Ltd	Agency Staff	1005\5108068460	18 Feb 2014	8,258.86
The Press Association Ltd	Publications & Periodicals	1001\5107840432	12 Apr 2013	8,258.66
MediaEdge:CIA	Marketing Services	1002\5107919349	12 Aug 2013	8,258.25
MediaEdge:CIA	Marketing Services	1002\5107919447	12 Aug 2013	8,258.25
MediaEdge:CIA	Marketing & Economic Research	1002\5107964366	14 Oct 2013	8,258.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954615	25 Sep 2013	8,257.98
Vital Services Group Limited	Civil Engineering Construction Works	1031\5107944939	16 Sep 2013	8,257.76
INFALLIBLE SYSTEMS LTD	Professional Engineering Services	1012\5107924252	14 Aug 2013	8,257.32
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108037518	08 Jan 2014	8,256.30
Prima Services Group Limited	Agency Staff	1005\5108070684	12 Feb 2014	8,255.60
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5108042456	15 Jan 2014	8,255.02
Mott Macdonald Limited	Professional Engineering Services	1012\5107839351	24 Apr 2013	8,254.11
Thorntask Limited	Civil Engineering Construction Works	1031\5108065600	05 Feb 2014	8,252.65
LOROL	Equipment Repairs & Maintenance	1005\5107817203	03 Apr 2013	8,252.57
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107839561	24 Apr 2013	8,252.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107840012	24 Apr 2013	8,252.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107832007	17 Apr 2013	8,251.61
Test Partners Ltd	IT Consultancy	1001\5108044172	09 Jan 2014	8,251.44
KONE PLC	Lift Maintenance	1033\5108057293	12 Feb 2014	8,251.27
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005849	18 Nov 2013	8,250.36
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107991943	28 Oct 2013	8,250.18
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107863127	22 May 2013	8,250.03
J Whelan Associates Limited	Management & Support Consultancy	1012\5107845352	17 Apr 2013	8,250.00
Internova UK Limited	Management & Support Consultancy	1024\5107839682	08 Apr 2013	8,250.00
Atkins Limited	Planning & Development Consultancy	1012\5107821137	10 Apr 2013	8,250.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107839473	17 Apr 2013	8,250.00
Integra	Professional Engineering Services	1012\5107859563	08 May 2013	8,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107874807	23 May 2013	8,250.00
PCG Associates Limited	Management & Support Consultancy	1005\5107863547	09 May 2013	8,250.00
PCG Associates Limited	Management & Support Consultancy	1005\5107886868	18 Jun 2013	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033\5107868423	03 Jun 2013	8,250.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107911990	12 Jul 2013	8,250.00
Ritherdon & Co Ltd	Traffic Signals	1002\5107835503	08 Jul 2013	8,250.00
Atkins Limited	Planning & Development Consultancy	1012\5107898279	15 Jul 2013	8,250.00
Wilson Phylaktis Architects	Civil Engineering Construction Works	1033\5107890907	27 Jun 2013	8,250.00
Xanta Limited	Professional Engineering Services	1005\5107901753	01 Jul 2013	8,250.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107884890	26 Jun 2013	8,250.00
MenKus & Associates	Management & Support Consultancy	1002\5107907856	29 Jul 2013	8,250.00
Thames Clippers	Building Maintenance & Repairs	1007\5107953200	04 Sep 2013	8,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107944524	22 Aug 2013	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033\5107931520	28 Aug 2013	8,250.00
Integra	Professional Engineering Services	1012\5107936681	21 Aug 2013	8,250.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107928182	21 Aug 2013	8,250.00
DGH Recruitment Limited	Recruitment Agency Fees	1001\5107960015	07 Oct 2013	8,250.00
Buro Happold	Professional Engineering Services	1012\5107960609	09 Oct 2013	8,250.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107953745	25 Sep 2013	8,250.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107975594	28 Oct 2013	8,250.00
Magna Business Solutions Limited	Civil Engineering Construction Works	1005\5107986853	23 Oct 2013	8,250.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107973895	23 Oct 2013	8,250.00
CPC Project Services LLP	MR Construction Costs	1005\5107980824	21 Oct 2013	8,250.00
MenKus & Associates	Management & Support Consultancy	1002\5108002177	08 Nov 2013	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033\5108005931	04 Dec 2013	8,250.00
Mostyn Powers Limited	Professional Engineering Services	1012\5108024442	11 Dec 2013	8,250.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108014427	18 Dec 2013	8,250.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066974	17 Feb 2014	8,250.00
SPITFIRE CONSULTANCY	Professional Engineering Services	1031\5108072477	14 Feb 2014	8,250.00
IS Recruitment Limited	Recruitment Agency Fees	1002\5108089929	12 Mar 2014	8,250.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108089851	07 Mar 2014	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033\5108069256	05 Mar 2014	8,250.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107912695	10 Jul 2013	8,249.56
CITY OF WESTMINSTER	Rates	1004\1900476808	29 Apr 2013	8,249.00
CITY OF WESTMINSTER	Rates	1004\1900483220	29 May 2013	8,249.00
CITY OF WESTMINSTER	Rates	1004\1900496229	26 Jun 2013	8,249.00
CITY OF WESTMINSTER	Rates	1004\1900504427	29 Jul 2013	8,249.00
LEASEDRIVE VELO LIMITED	Vehicles	596673	02 Oct 2013	8,247.97
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	607214	30 Dec 2013	8,247.22
CITY OF WESTMINSTER	Rates	1004\1900472785	02 Apr 2013	8,247.00
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107995823	30 Oct 2013	8,247.00
The London Eye Company Ltd	Ticket & Pass Production	1004\1900557370	15 Jan 2014	8,246.67
Entech Bureau Hotels	Electricity	1005\5107846635	01 May 2013	8,246.41
GFK NOP Ltd	Non KPMG Audit Fees	1012\5107826432	17 Apr 2013	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5107863708	29 May 2013	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5107879557	19 Jun 2013	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5107914300	05 Aug 2013	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5107919011	12 Aug 2013	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5107948153	18 Sep 2013	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5107964534	14 Oct 2013	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5108022024	23 Dec 2013	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5108055106	27 Jan 2014	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5108066236	26 Feb 2014	8,246.00
GFK NOP Ltd	Equipment Hire & Rental	1012\5108080278	19 Mar 2014	8,246.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154273	28 Aug 2013	8,245.34
T BREWER & CO. LTD	Materials	611508	17 Jan 2014	8,245.00
T BREWER & CO. LTD	Materials	611514	17 Jan 2014	8,245.00
T BREWER & CO. LTD	Materials	614691	14 Feb 2014	8,245.00
T BREWER & CO. LTD	Materials	614693	14 Feb 2014	8,245.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107835271	17 Apr 2013	8,244.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Jacobs U.K Limited	MR Construction Costs	1005\5107946952	11 Sep 2013	8,242.91
Dawleys	Marketing & Economic Research	1004\5107964281	23 Sep 2013	8,242.56
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900472914	02 Apr 2013	8,242.50
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107881367	03 Jun 2013	8,242.00
GIFFEN GROUP PLC	Track General Maintenance	1031\5107982742	04 Nov 2013	8,241.20
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107837166	10 Apr 2013	8,240.00
CDL London Ltd	Marketing & Economic Research	1005\5107870288	17 May 2013	8,239.08
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107855653	15 May 2013	8,238.73
HYDER	Professional Engineering Services	1005\5107877608	19 Jun 2013	8,238.18
RGL Forensic Accountants and	Property Management Fees	1004\1900474568	17 Apr 2013	8,238.00
AECOM Limited	Traffic Signals	1002\5107845688	08 May 2013	8,236.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107878551	03 Jun 2013	8,235.45
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107955068	18 Sep 2013	8,235.09
MODULAR DISTRIBUTION SYSTEMS	Services	607355	13 Dec 2013	8,235.00
Huntress Search Ltd	Passenger Surveys	1006\5107840611	24 Apr 2013	8,234.95
Quattro Plant Ltd	Track General Maintenance	1031\5108079543	19 Mar 2014	8,234.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152139	26 Jun 2013	8,233.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149901	19 Apr 2013	8,233.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149898	19 Apr 2013	8,233.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149896	19 Apr 2013	8,233.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149899	19 Apr 2013	8,233.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149895	19 Apr 2013	8,233.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152138	26 Jun 2013	8,233.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153484	07 Aug 2013	8,232.68
PCG Associates Limited	Professional Engineering Services	1005\5108044595	09 Jan 2014	8,232.00
Morson International	Agency Staff	1005\5107942108	21 Aug 2013	8,231.25
Cleshar Contract Services Limited	Track General Maintenance	1031\5108013697	16 Dec 2013	8,230.40
EC Harris LLP	Management & Support Consultancy	1031\5108067466	19 Feb 2014	8,230.00
Aon Limited	General Insurance	1001\5107845879	22 May 2013	8,228.19
INITIATE CONSULTING LTD	MR Construction Costs	1031\5108087673	06 Mar 2014	8,228.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108091148	11 Mar 2014	8,226.10
WSP UK Ltd	Planning & Development Consultancy	1001\5107826526	03 Apr 2013	8,225.59
DELATIM LIMITED	Sub-Contractor	609907	17 Jan 2014	8,225.00
REDSIXTY SOLUTIONS	IT	615767	14 Mar 2014	8,224.00
Entech Bureau Hotels	Electricity	1005\5108027719	30 Dec 2013	8,222.14
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149900	19 Apr 2013	8,221.83
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900157437	11 Dec 2013	8,221.45
Augustus Martin Ltd	Publications & Publicity Material	1006\5107996655	20 Nov 2013	8,220.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5108074660	05 Mar 2014	8,220.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618183	26 Mar 2014	8,219.55
WILLIAM COOK LEEDS LIMITED	Maintenance	608704	10 Jan 2014	8,218.16
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	611041	31 Jan 2014	8,216.20
KONECRANES UK LTD	Maintenance	593665	18 Sep 2013	8,216.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107969023	25 Sep 2013	8,215.77
OTM (UK) LTD	Marketing Services	1012\5108017646	29 Nov 2013	8,215.00
Integra	Professional Engineering Services	1012\5108048752	15 Jan 2014	8,215.00
Thames Clippers	Operator Costs	1007\5108049384	22 Jan 2014	8,214.41
Global Switch Limited	Commercial Property Rent	1002\5107963117	23 Sep 2013	8,214.35
TRACKWORK LTD	Materials	588684	30 Jul 2013	8,213.60
SignPost Solutions Ltd	Traffic Signals	1002\5107948671	15 Oct 2013	8,213.26
Dawleys	Marketing Services	1004\5107903034	04 Jul 2013	8,212.20
Dawleys	Marketing Services	1004\5107946946	29 Aug 2013	8,212.20
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107980611	30 Oct 2013	8,211.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149897	19 Apr 2013	8,211.24
Delta Rail Group Ltd	IT Consultancy	1001\5107862623	22 May 2013	8,211.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107848575	08 May 2013	8,210.64
Siemens Traffic Controls	Traffic Signals	1002\5107970902	16 Oct 2013	8,210.12
Morson International	Agency Staff	1020\5107926546	05 Aug 2013	8,209.74
Ccs Media Ltd	Computer Hardware	1033\5107878964	11 Jun 2013	8,209.16
EVERSHEDS	Legal Fees	1005\5107845309	17 Apr 2013	8,208.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152141	26 Jun 2013	8,208.73
CPC Project Services LLP	Professional Engineering Services	1020\5107930822	07 Aug 2013	8,208.00
MODULAR DISTRIBUTION SYSTEMS	Materials	612396	24 Jan 2014	8,207.52
Hobbs the Printers	Printing	1005\5108005967	31 Jan 2014	8,206.90
Inntel	Staff Entertainment	1001\1900047892	27 Nov 2013	8,206.65
INVENSYS RAIL LIMITED	Fleet	1031\5107865855	03 Jun 2013	8,206.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154274	28 Aug 2013	8,206.00
MECHAN LTD	Maintenance Materials	1031\5107911995	24 Jul 2013	8,205.60
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107885005	26 Jun 2013	8,204.63
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5108019537	05 Dec 2013	8,203.80
Siemens Traffic Controls	Traffic Signals	1002\5107866065	05 Jun 2013	8,203.24
Siemens Traffic Controls	Traffic Signals	1002\5107835283	22 Apr 2013	8,200.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947150	11 Sep 2013	8,200.00
Taylor Young Ltd	Property Management Fees	1004\5107946579	28 Aug 2013	8,200.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998529	25 Nov 2013	8,200.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005\5108000813	18 Dec 2013	8,200.00
TNS UK Ltd	Marketing & Economic Research	1004\5108039158	13 Jan 2014	8,200.00
Punter Southall	Management & Support Consultancy	1001\5108044582	29 Jan 2014	8,200.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108044903	13 Jan 2014	8,200.00
WORLIFTS LIMITED	Materials	612057	24 Jan 2014	8,200.00
PARKER HANNIFIN LTD	Materials	596931	08 Oct 2013	8,199.81
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	590189	16 Aug 2013	8,198.40
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	591254	13 Aug 2013	8,197.64
RJC (UK) LTD	Lift Maintenance	1031\5108032912	08 Jan 2014	8,197.00
Morson International	Agency Staff	1020\5107926549	05 Aug 2013	8,196.61
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005\5107838835	09 Apr 2013	8,195.62
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900570997	17 Mar 2014	8,195.42
PHS BESAFE GARMENT & LAUNDRY SOLUTIONS	Protective Clothing	592638	20 Sep 2013	8,195.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108038506	15 Jan 2014	8,195.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107851755	15 May 2013	8,194.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ASTEC PROJECTS LTD	Retentions Control Account > 1Year	1033\5107881157	26 Jun 2013	8,193.99
BWT UK Limited	Caterers Service Charges	1005\5107930071	05 Aug 2013	8,192.03
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006\5107831500	23 Apr 2013	8,191.08
4-rail Services Limited	Building Maintenance & Repairs	1033\5107869010	15 May 2013	8,190.00
Integra	Professional Engineering Services	1012\5107907680	08 Jul 2013	8,190.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048177	06 Jan 2014	8,189.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152145	26 Jun 2013	8,188.89
LPA NIPHAN LIMITED	Fleet	1031\5108077899	19 Feb 2014	8,188.39
BRAMMER UK LTD	Maintenance	607440	13 Dec 2013	8,185.00
URS Infrastructure & Environ Ltd	MR Construction Costs	1005\5107818438	03 Apr 2013	8,184.00
MACE Ltd	Professional Engineering Services	1005\5107924431	29 Jul 2013	8,181.77
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107995141	04 Nov 2013	8,180.79
O2 UK Limited	Radio Pagers	1006\1900030913	09 Sep 2013	8,180.66
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107862666	22 May 2013	8,180.60
Phoenix Health & Safety	Management & Support Consultancy	1004\5107895595	20 Jun 2013	8,180.00
FUJITSU SERVICES LTD	IT Consultancy	1031\5108018554	18 Dec 2013	8,179.00
PLAN PERSONNEL	Haulage Services	607021	13 Dec 2013	8,178.99
Dawleys	Marketing & Economic Research	1004\5108009061	20 Nov 2013	8,177.07
PLAN PERSONNEL	Haulage Services	596981	27 Sep 2013	8,176.74
REHAU LTD	Track General Maintenance	1031\5107976790	30 Oct 2013	8,175.92
URS Infrastructure & Environ Ltd	Research & Study Fees	1005\5107943611	23 Oct 2013	8,175.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107969814	23 Oct 2013	8,175.00
Rainham Industrial Services	Equipment Repairs & Maintenance	1005\5108077725	10 Mar 2014	8,173.37
STEP AHEAD	Agency Staff	1004\5107967653	30 Sep 2013	8,171.16
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107912745	15 Jul 2013	8,170.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004\1900517317	09 Sep 2013	8,168.28
ATKINS LIMITED	Professional Engineering Services	1005\5108072833	10 Mar 2014	8,167.60
ATKINS LIMITED	Professional Engineering Services	1005\5107821240	10 Apr 2013	8,167.50
Tony Meadows Associates	MR Construction Costs	1033\5108008106	19 Nov 2013	8,166.60
Entech Bureau Hotels	Electricity	1005\5108044661	29 Jan 2014	8,166.26
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107975305	09 Oct 2013	8,165.62
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107929910	21 Aug 2013	8,165.00
AMTECH GROUP LTD	Materials	614327	28 Feb 2014	8,164.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153478	07 Aug 2013	8,163.40
DAMOVO UK LTD	Computer Hardware	1005\5107985801	23 Oct 2013	8,163.38
Lanes Group Plc	MR Construction Costs	1031\5107975607	28 Oct 2013	8,163.20
ERIKS EMS	Component Repairs Sub Contracted	1031\5108066277	26 Feb 2014	8,162.92
ERIKS EMS	Component Repairs Sub Contracted	1031\5108077634	12 Mar 2014	8,162.92
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108049316	29 Jan 2014	8,162.44
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108068283	26 Feb 2014	8,162.44
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108091225	26 Mar 2014	8,162.44
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107824058	10 Apr 2013	8,161.62
ELAN COMPUTING LTD	Agency Staff	1001\5108043073	08 Jan 2014	8,161.08
ELAN COMPUTING LTD	Agency Staff	1001\5107966645	30 Sep 2013	8,161.07
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	596963	27 Sep 2013	8,161.02
Computer Futures	Recruitment Agency Fees	1001\5107877493	12 Jun 2013	8,160.00
GLENTWORTH RAIL LTD	Fleet	1033\5107959435	25 Sep 2013	8,160.00
Citycore Ltd	Professional Engineering Services	1012\5107985946	21 Oct 2013	8,160.00
Citycore Ltd	Professional Engineering Services	1012\5108030250	20 Dec 2013	8,160.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108036749	08 Jan 2014	8,160.00
Citycore Ltd	Professional Engineering Services	1012\5108087788	07 Mar 2014	8,160.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108067852	12 Feb 2014	8,159.82
Advantage Professional UK Limited	Agency Staff	1004\5107966237	30 Sep 2013	8,158.97
BRUSH TRACTION	Rolling Stock	594180	18 Sep 2013	8,157.85
BRUSH TRACTION	Rolling Stock	599749	01 Nov 2013	8,157.85
PCG Associates Limited	Professional Engineering Services	1005\5107993276	30 Oct 2013	8,156.00
EC Harris LLP	Planning & Development Consultancy	1033\5107933141	28 Aug 2013	8,155.63
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588369	30 Jul 2013	8,155.32
Progressive Logistics Ltd	Staff Training	1001\5107953162	04 Sep 2013	8,155.00
Atkins Limited	Professional Engineering Services	1012\5108055885	12 Feb 2014	8,154.67
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049386	05 Feb 2014	8,154.41
Telent Technology Services Ltd	Traffic Signals	1002\5107943963	07 Oct 2013	8,154.19
CPC Project Services LLP	MR Construction Costs	1005\5108079338	04 Mar 2014	8,154.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107968625	16 Oct 2013	8,152.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108011230	11 Dec 2013	8,152.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108028899	30 Dec 2013	8,152.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108054961	12 Feb 2014	8,152.12
L.B. FOSTER RAIL TECH Ltd	Consumables	610067	10 Jan 2014	8,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065526	05 Feb 2014	8,148.60
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901436	01 Jul 2013	8,148.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107902534	22 Jul 2013	8,148.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107902536	22 Jul 2013	8,148.00
Morson International	Agency Staff	1005\5107921089	29 Jul 2013	8,146.54
M&C Saatchi Ltd	Marketing & Economic Research	1006\5108087615	26 Mar 2014	8,145.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107998647	02 Dec 2013	8,143.78
Lanes Group Plc	Building Maintenance & Repairs	1031\5108066423	19 Feb 2014	8,143.42
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108049121	05 Feb 2014	8,143.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108018260	29 Nov 2013	8,142.61
Total Property Support Serv Ltd	Civil Engineering Construction Works	1020\5107924013	31 Jul 2013	8,142.18
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033\5108052312	22 Jan 2014	8,141.34
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931419	28 Aug 2013	8,140.47
KEATING CHAMBERS	Staff	590343	02 Aug 2013	8,140.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108065973	26 Feb 2014	8,140.00
Mane Contract Services Limited	Agency Staff	1005\5107877961	29 May 2013	8,138.60
TXM Recruit Ltd	Agency Staff	1005\5107883831	10 Jun 2013	8,138.60
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5108068508	17 Mar 2014	8,138.51
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5108082496	17 Mar 2014	8,138.51
Wragge & Co	Legal Fees	1006\5107897218	24 Jun 2013	8,137.20
NRL LIMITED	Subcontractor Labour	601985	22 Nov 2013	8,136.00
JENKINS & POTTER	MR Construction Costs	1033\5108014470	06 Dec 2013	8,135.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Investment Property Databank	Publications & Periodicals	1004\5108028716	12 Dec 2013	8,135.00
Investment Property Databank	Publications & Periodicals	1004\5107874712	29 May 2013	8,134.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107943431	21 Aug 2013	8,134.71
ASSOCIATED TRADE SERVICES LTD	Services	608945	30 Dec 2013	8,134.59
CSC Computer Science	Manage IT Services	1004\5107854626	15 May 2013	8,134.00
CSC Computer Science	Manage IT Services	1002\5107914917	21 Aug 2013	8,134.00
CSC Computer Science	Manage IT Services	1004\5107980201	04 Nov 2013	8,134.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073179	05 Mar 2014	8,133.99
LEASEDRIVE VELO LIMITED	Vehicles	600442	01 Nov 2013	8,133.85
LEASEDRIVE VELO LIMITED	Vehicles	600444	01 Nov 2013	8,133.85
ALSTOM TRANSPORT	Fleet	1031\5107986714	06 Nov 2013	8,133.00
ALSTOM TRANSPORT	Fleet	1031\5107986717	30 Oct 2013	8,133.00
ALSTOM TRANSPORT	Fleet	1031\5108033158	08 Jan 2014	8,133.00
1stinrail LTD	Track General Maintenance	1033\5107870372	20 May 2013	8,132.80
Thames Clippers	Operator Costs	1007\5108077396	19 Feb 2014	8,132.57
Morson International	Agency Staff	1005\5107926456	05 Aug 2013	8,132.00
Xanta Limited	Professional Engineering Services	1005\5108028338	16 Dec 2013	8,132.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900490248	05 Jun 2013	8,131.81
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	587713	25 Jul 2013	8,131.64
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107920049	07 Aug 2013	8,131.55
4 Rail Services Limited	Track General Maintenance	1033\5108022312	05 Dec 2013	8,131.20
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107824526	15 Apr 2013	8,130.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107913435	17 Jul 2013	8,129.50
BT SERVICE AGILITY	Traffic Signals	1002\5107908761	17 Jul 2013	8,128.50
NETWORK RAIL INFRASTRUCTURE	Track General Maintenance	1031\5107945302	11 Sep 2013	8,128.08
Serco Ltd	Traffic Signals	1002\5107928316	21 Aug 2013	8,127.82
BRUSH TRACTION	Rolling Stock	594203	18 Sep 2013	8,126.57
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107941404	28 Aug 2013	8,126.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900155395	02 Oct 2013	8,125.16
Innovacion Limited	Planning & Development Consultancy	1001\5107901195	28 Jun 2013	8,125.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107958422	20 Sep 2013	8,125.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108073552	26 Feb 2014	8,124.59
Amey OWR Ltd	Building Maintenance & Repairs	1020\5107975260	23 Oct 2013	8,124.58
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5107930743	19 Aug 2013	8,124.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977131	23 Oct 2013	8,124.48
TWIFLEX LIMITED	Materials	595702	18 Sep 2013	8,122.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107944643	18 Sep 2013	8,121.24
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107823946	03 Apr 2013	8,120.86
STEP AHEAD	Agency Staff	1010\5107905215	08 Jul 2013	8,120.09
CLESHAR CONTRACT SERVICES LTD	Track Labour	591182	27 Aug 2013	8,120.00
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5107986503	11 Nov 2013	8,120.00
BRYEN & LANGLEY LTD	Maintenance	592522	27 Aug 2013	8,119.76
OSBORNE CLARKE	Legal Fees	1001\5107854722	26 Apr 2013	8,118.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107864091	03 Jun 2013	8,116.96
Linkedin Ireland Limited	Recruitment Advertising	1001\5107874155	30 May 2013	8,115.00
Linkedin Ireland Limited	Recruitment Advertising	1001\5107975610	11 Nov 2013	8,115.00
AECOM Limited	Professional Engineering Services	1020\5107869624	05 Jun 2013	8,113.43
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107902789	22 Jul 2013	8,112.30
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107997183	20 Nov 2013	8,112.30
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5108073305	05 Mar 2014	8,112.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107822214	15 Apr 2013	8,112.00
Blue Arrow Ltd	Agency Staff	1006\5107968150	16 Oct 2013	8,112.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107920051	07 Aug 2013	8,111.00
Corona Energy Retail 4 Ltd	Gas	1005\1900151960	26 Jun 2013	8,110.92
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107886052	26 Jun 2013	8,110.60
Elite Electrical Services	Lift Maintenance	1033\5107960626	18 Sep 2013	8,110.09
EVERSHEDS	Legal Fees	1005\5107845390	17 Apr 2013	8,109.60
M&C Saatchi Ltd	Advertising	1002\5108022197	23 Dec 2013	8,109.60
TRELLEBORG AUTOMATIVE UK LTD	Materials	618050	26 Mar 2014	8,109.00
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107935029	16 Aug 2013	8,108.89
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107909721	31 Jul 2013	8,108.30
Ramboll UK Ltd	Professional Engineering Services	1033\5107909051	24 Jul 2013	8,107.20
Ramboll UK Ltd	Professional Engineering Services	1033\5108085310	24 Mar 2014	8,107.20
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000327	11 Sep 2013	8,106.56
Cleshar Contract Services Limited	Track General Maintenance	1031\5108067729	03 Mar 2014	8,105.35
STEP AHEAD	Agency Staff	1004\5108036285	23 Dec 2013	8,103.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107825325	10 Apr 2013	8,103.06
LYNCH I.E.I. LIMITED	Maintenance	618486	28 Mar 2014	8,101.62
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5108018851	04 Dec 2013	8,100.89
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107836659	17 Apr 2013	8,100.77
Reward Gateway (UK) Ltd	Staff Welfare Benefits	1001\5108072214	19 Feb 2014	8,100.61
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107885160	26 Jun 2013	8,100.04
Trapeze PTI Ltd	Computer Software	1001\5107808304	02 Apr 2013	8,100.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107839772	08 Apr 2013	8,100.00
SDR Consulting Limited	Staff Training	1005\5107830041	02 Apr 2013	8,100.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107848515	13 May 2013	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107863593	29 May 2013	8,100.00
CPC Project Services LLP	Professional Engineering Services	1005\5107870998	28 May 2013	8,100.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107879169	07 Jun 2013	8,100.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107869457	05 Jun 2013	8,100.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107931412	07 Aug 2013	8,100.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107925131	21 Aug 2013	8,100.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107970104	30 Sep 2013	8,100.00
BROWNINGS ELECTRIC CO LTD	Materials	601411	01 Nov 2013	8,100.00
CPC Project Services LLP	Professional Engineering Services	1001\5107953799	17 Oct 2013	8,100.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5108019045	04 Dec 2013	8,100.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107986871	11 Nov 2013	8,100.00
ELAN COMPUTING LTD	Agency Staff	1004\5108025906	16 Dec 2013	8,100.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5108034125	30 Dec 2013	8,100.00
Zircon Software Ltd	Signalling Systems	1033\5108033353	18 Dec 2013	8,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H A MARKS LTD	Building Maintenance & Repairs	1004/5108094021	26 Mar 2014	8,100.00
STEP AHEAD	Agency Staff	1004/5108099003	19 Mar 2014	8,099.83
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107863130	22 May 2013	8,099.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107928238	21 Aug 2013	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107940571	09 Sep 2013	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107955131	30 Sep 2013	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108022347	23 Dec 2013	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108022432	23 Dec 2013	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108022509	23 Dec 2013	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108032927	08 Jan 2014	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108049373	05 Feb 2014	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5108071632	05 Mar 2014	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5108090514	26 Mar 2014	8,098.48
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107864063	26 Jun 2013	8,097.98
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107896070	10 Jul 2013	8,097.98
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5108075126	12 Mar 2014	8,097.50
BT SERVICE AGILITY	Traffic Signals	1002/5108042490	15 Jan 2014	8,097.45
AECOM Limited	Planning & Development Consultancy	1001/5108019659	23 Dec 2013	8,097.44
JNG CONSTRUCTION & ENGINEERING	Maintenance	595974	02 Oct 2013	8,096.62
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107993503	18 Nov 2013	8,096.26
CPC Project Services LLP	Professional Engineering Services	1005/5107891008	17 Jun 2013	8,096.00
CPC Project Services LLP	Professional Engineering Services	1005/5107891011	17 Jun 2013	8,096.00
CPC Project Services LLP	Professional Engineering Services	1005/5107879994	24 Jun 2013	8,096.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900154275	28 Aug 2013	8,095.75
BEXLEY COUNCIL	Rates	1004/1900529229	16 Oct 2013	8,095.72
ATKINS LIMITED	Professional Engineering Services	1033/5107870384	10 Jun 2013	8,094.90
PROGRESS RAIL SERVICES UK LTD	Materials	587481	18 Sep 2013	8,094.40
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020/5108030824	03 Jan 2014	8,094.10
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004/1900493765	17 Jun 2013	8,093.75
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004/1900521283	23 Sep 2013	8,093.75
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004/1900547802	16 Dec 2013	8,093.75
GOULD PROPERTY CONSULTANTS	Commercial Property Rent	1004/1900576462	17 Mar 2014	8,093.75
London Power Associates Ltd	Professional Engineering Services	1020/5107859766	14 May 2013	8,093.50
Mott Macdonald Limited	Professional Engineering Services	1020/5108041021	15 Jan 2014	8,093.28
Cubic Transportation Systems (ITMS)	Traffic Signals	1002/5108087951	05 Mar 2014	8,093.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002/5107831821	15 Apr 2013	8,092.65
Entech Bureau Hotels	Electricity	1005/5107963880	09 Oct 2013	8,092.51
NetworkersMSB	Agency Staff	1001/5107829225	02 Apr 2013	8,091.90
MACE Ltd	Professional Engineering Services	1012/5107866588	15 May 2013	8,091.85
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107958355	25 Sep 2013	8,090.63
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004/5108019741	06 Dec 2013	8,090.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107866034	15 May 2013	8,089.90
JNG CONSTRUCTION & ENGINEERING	Services	588560	25 Jul 2013	8,089.67
Serco Ltd	Traffic Signals	1002/5107907622	24 Jul 2013	8,089.20
ITT Holdings Czech Republic s.r.o.	Track General Maintenance	1031/5107986618	18 Oct 2013	8,086.84
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107830109	16 Apr 2013	8,086.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107959537	02 Oct 2013	8,085.54
LOND BORO RICHMOND UPON THAMES	Rates	1004/1900472925	02 Apr 2013	8,085.00
NetworkersMSB	Agency Staff	1001/5108065366	05 Feb 2014	8,085.00
TREND CONTROL SYSTEMS LTD	Professional Engineering Services	1020/5107839216	24 Apr 2013	8,084.67
AECOM Limited	Traffic Signals	1002/5108044501	22 Jan 2014	8,084.00
ATKINS LIMITED	Professional Engineering Services	1033/5107885643	01 Jul 2013	8,082.60
ATKINS LIMITED	Professional Engineering Services	1005/5107945338	09 Sep 2013	8,082.60
ATKINS LIMITED	Professional Engineering Services	1005/5108014295	18 Dec 2013	8,082.60
ATKINS LIMITED	Professional Engineering Services	1005/5108035221	15 Jan 2014	8,082.60
ATKINS LIMITED	Professional Engineering Services	1005/5108072831	10 Mar 2014	8,082.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031/5107839422	26 Apr 2013	8,082.00
FUJITSU SERVICES LTD	MR Construction Costs	1005/5107825564	15 Apr 2013	8,081.59
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107986157	21 Oct 2013	8,081.21
Rocket Badge Company	Purchase of Souvenirs for Resale	1024/1900005582	03 Apr 2013	8,080.00
Siemens Traffic Controls	Traffic Signals	1002/5107835278	02 Apr 2013	8,080.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107864540	22 May 2013	8,080.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107991347	07 Nov 2013	8,080.00
RGS Davis Ltd	Fleet	1031/5107805483	02 Apr 2013	8,077.71
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5108049557	22 Jan 2014	8,076.36
Imtech Traffic & Infra UK Limited	Road Maintenance	1002/5107850470	23 Apr 2013	8,075.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595807	02 Oct 2013	8,075.10
KN Network Services Ltd	MR Construction Costs	1033/5107926154	12 Aug 2013	8,075.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005/5107971088	16 Oct 2013	8,075.00
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005/5108022020	09 Dec 2013	8,075.00
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005/5108066245	10 Feb 2014	8,075.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002/5108079006	24 Feb 2014	8,074.94
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107936724	04 Sep 2013	8,074.80
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107913197	16 Jul 2013	8,072.82
WECS PRECISION LTD	Fleet	1033/5108000619	06 Nov 2013	8,072.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107995176	20 Nov 2013	8,070.61
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600532	25 Oct 2013	8,070.58
ATKINS LIMITED	Professional Engineering Services	1005/5107915353	31 Jul 2013	8,070.24
CPS Rail Ltd	MR Construction Costs	1005/5107887639	19 Jun 2013	8,070.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614663	28 Feb 2014	8,069.52
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614664	28 Feb 2014	8,069.52
MATERIALS ENGINEERING (UK) LTD	Maintenance	591414	22 Aug 2013	8,064.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	595786	18 Sep 2013	8,064.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	609459	10 Jan 2014	8,064.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	616280	14 Mar 2014	8,064.00
BT Payphones	Security Equipment	1002/5107975908	16 Oct 2013	8,063.71
WSP UK Ltd	Professional Engineering Services	1020/5107859166	29 May 2013	8,062.75
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900491877	17 Jun 2013	8,062.50
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900521204	23 Sep 2013	8,062.50
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900547703	16 Dec 2013	8,062.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MOUNTBROOK LIMITED	Commercial Property Rent	1004\1900575489	17 Mar 2014	8,062.50
LONDON BOROUGH OF NEWHAM	Sub-Contractor	620769	28 Mar 2014	8,061.00
CPC Project Services LLP	Professional Engineering Services	1005\5108091351	24 Mar 2014	8,060.00
Advantage Professional UK Limited	Agency Staff	1001\5108019920	09 Dec 2013	8,059.20
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108014452	26 Nov 2013	8,058.10
Berendsen	Equipment Repairs & Maintenance	1031\5107973473	23 Oct 2013	8,056.79
Advantage Professional UK Limited	Agency Staff	1004\5108042820	08 Jan 2014	8,056.17
Blue Arrow Ltd	Agency Staff	1020\5107834028	17 Apr 2013	8,056.00
PCG Associates Limited	Professional Engineering Services	1005\5107962770	18 Sep 2013	8,056.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107995690	20 Nov 2013	8,055.85
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	606185	06 Dec 2013	8,055.12
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107863573	05 Jun 2013	8,054.18
Huntress Search Ltd	Passenger Surveys	1006\5108024451	23 Dec 2013	8,053.15
Berendsen	Equipment Repairs & Maintenance	1031\5108034859	08 Jan 2014	8,052.86
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107879856	12 Jun 2013	8,050.00
Mackay Macaulay Consulting Ltd	Management & Support Consultancy	1012\5107853850	30 May 2013	8,050.00
CPC Project Services LLP	Track General Maintenance	1031\5107891946	19 Jun 2013	8,050.00
BOMBARDIER TRANS (SIGNALS) LTD	Computer Consumables	1031\5107903195	22 Jul 2013	8,050.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107974266	16 Oct 2013	8,050.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107990440	06 Nov 2013	8,050.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107880992	18 Jun 2013	8,049.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152140	26 Jun 2013	8,049.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875721	05 Jun 2013	8,047.56
NetworkersMSB	Agency Staff	1001\5107943266	21 Aug 2013	8,047.50
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078805	24 Feb 2014	8,046.54
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107993581	04 Nov 2013	8,046.50
Siemens IT Solutions & Services Ltd	Cameras	1002\5108074653	12 Mar 2014	8,046.50
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107998736	27 Nov 2013	8,046.27
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107975186	28 Oct 2013	8,046.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	619644	26 Mar 2014	8,045.76
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595655	02 Oct 2013	8,045.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107917803	07 Aug 2013	8,044.25
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107881046	19 Jun 2013	8,044.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107892086	03 Jul 2013	8,043.68
Precision Escalator Products, Inc.	Escalators	1033\5107958594	17 Sep 2013	8,043.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108063303	05 Mar 2014	8,042.15
MediaEdge: CIA	Marketing & Economic Research	1005\5107974714	23 Oct 2013	8,041.50
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5108067845	11 Feb 2014	8,041.06
Cap Gemini UK Plc	Manage IT Services	1001\5107837475	10 Apr 2013	8,040.00
HAYLEY GROUP PLC	Materials	589132	06 Aug 2013	8,040.00
Scisys UK Limited	Manage IT Services	1001\5107987807	11 Nov 2013	8,040.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108014473	18 Dec 2013	8,040.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107820405	08 Apr 2013	8,039.72
Links Signs	Marketing Services	1005\5107840076	10 Apr 2013	8,039.00
CITY OF LONDON	Rates	1004\1900473066	02 Apr 2013	8,038.50
voestalpine Schienen GmbH	Road Maintenance	1020\5108022619	19 Dec 2013	8,038.48
Siemens Traffic Controls	Traffic Signals	1002\5107866064	05 Jun 2013	8,037.19
MATCHTECH GROUP PLC	Agency Staff	1005\5107994149	25 Nov 2013	8,037.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108064705	03 Mar 2014	8,037.12
Amey OWR Ltd	Building Maintenance & Repairs	1020\5107975257	23 Oct 2013	8,037.00
SAINT-GOBAIN BLDING DIST LTD	Materials	615756	14 Mar 2014	8,037.00
Transport Co-ordination Hackney	Borough Services	1002\1900040639	10 Apr 2013	8,035.27
EVERSHEDS	Legal Fees	1004\5107965823	25 Sep 2013	8,035.20
CPC Project Services LLP	Professional Engineering Services	1020\5108079656	26 Feb 2014	8,035.20
Global Switch Limited	Commercial Property Rent	1002\5107918599	04 Sep 2013	8,034.58
Global Switch Limited	Commercial Property Rent	1002\5107958102	11 Sep 2013	8,034.58
GIA	Property Development - Management & Support Consul	1004\5107939666	16 Oct 2013	8,034.50
Thames Clippers	LRS Operator Costs	1007\5108036937	23 Dec 2013	8,033.20
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5108073995	17 Feb 2014	8,033.18
Crouch Waterfall & Partners	Professional Engineering Services	1012\5108008533	20 Nov 2013	8,033.00
Delatim Limited	MR Construction Costs	1031\5107893046	19 Jun 2013	8,032.77
Third Eye Installation Systems Ltd	MR Construction Costs	1005\5107817853	03 Apr 2013	8,032.71
ATKINS LIMITED	Professional Engineering Services	1005\5108000691	27 Nov 2013	8,032.50
ATKINS LIMITED	Professional Engineering Services	1005\5108072830	17 Feb 2014	8,032.50
AEI CABLES LTD	Electrical Equipment Maintenance	1031\5107963214	18 Sep 2013	8,030.08
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107954535	25 Sep 2013	8,030.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008515	02 Dec 2013	8,029.84
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	616495	28 Mar 2014	8,029.00
4 Rail Services Limited	Track General Maintenance	1033\5107963727	30 Sep 2013	8,026.00
LUCCHINI UK	Materials	610345	24 Jan 2014	8,026.00
Lifeline Personnel Ltd	Agency Staff	1010\5107860472	08 May 2013	8,025.77
Pipeline Supplies Ltd	Pumps & Drainage	1031\5107971487	21 Oct 2013	8,025.42
Siemens Traffic Controls	Traffic Signals	1002\5107936760	04 Sep 2013	8,025.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107850453	23 Apr 2013	8,024.80
BT GLOBAL SERVICES	Cameras	1002\5107869605	29 May 2013	8,024.50
Dawleys	Marketing & Economic Research	1004\5108067553	12 Feb 2014	8,022.74
JEWSON LTD	Maintenance Materials	1020\5107886930	19 Jun 2013	8,021.80
Ricoh UK Ltd	Computer Hardware	1005\5107825606	02 Apr 2013	8,021.25
M&C Saatchi Ltd	Marketing Exhibitions & Events	1002\5107959508	07 Oct 2013	8,021.06
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107845235	17 Apr 2013	8,020.43
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155365	02 Oct 2013	8,020.23
AMS ACOUSTICS LTD	Civil Engineering Construction Works	1012\5107906180	04 Jul 2013	8,020.00
INTERGRAPH (UK) LTD	Manage IT Services	1004\5107905963	24 Jul 2013	8,020.00
Mott Macdonald Limited	Management & Support Consultancy	1005\5107963635	09 Oct 2013	8,018.64
Mott Macdonald Limited	Management & Support Consultancy	1005\5108068489	05 Mar 2014	8,018.64
Cable Test Ltd	Building Maintenance & Repairs	1006\5108087973	11 Mar 2014	8,018.50
C.A.T.E.R. - EU	Management & Support Consultancy	1020\5108104376	25 Mar 2014	8,018.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107885523	26 Jun 2013	8,015.41
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603469	29 Nov 2013	8,014.80
STEP AHEAD	Agency Staff	1004\5107867912	20 May 2013	8,012.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107987443	28 Oct 2013	8,011.47
Hsbc Procurement Card	External Meeting Room Hire & Expenses	1005\3000044174	23 Aug 2013	8,010.69
GGL Consultancy Ltd	Professional Engineering Services	1005\5107955901	25 Sep 2013	8,010.00
NAL Ltd	Traffic Signals	1002\5107996704	14 Mar 2014	8,009.70
MATCHTECH GROUP PLC	Agency Staff	1001\5108059259	19 Feb 2014	8,008.00
Awards Intelligence	Telephone Line Rent, Calls & Equipment	1001\5108079500	05 Mar 2014	8,007.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108073574	10 Mar 2014	8,006.93
TALASCEND LTD (ASB)	Agency Staff	1005\5107899650	01 Jul 2013	8,006.90
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107953220	25 Sep 2013	8,006.39
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	616297	07 Mar 2014	8,005.24
HYDER	Professional Engineering Services	1005\5107854248	15 May 2013	8,004.45
EVERSHEDS	Property Management Fees	1004\1900480377	26 Apr 2013	8,004.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108058157	19 Feb 2014	8,004.00
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107991522	28 Oct 2013	8,003.07
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5108024607	09 Dec 2013	8,003.07
Technology Desking Ltd	Furniture & Equipment	1004\5108091169	12 Mar 2014	8,001.84
HI-WIRE LTD	Fleet	1031\5107938618	02 Sep 2013	8,001.31
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108089939	11 Mar 2014	8,000.81
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001\5107866521	15 May 2013	8,000.10
P3M SYSTEMS LTD	Computer Software	1001\5107839801	09 Apr 2013	8,000.00
Aedas Architects Ltd	Management & Support Consultancy	1012\5107826747	16 Apr 2013	8,000.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840278	08 Apr 2013	8,000.00
Progressive	Recruitment Agency Fees	1001\5107821324	10 Apr 2013	8,000.00
AHMM Consulting Limited	Track General Maintenance	1031\5107863960	13 May 2013	8,000.00
P3M SYSTEMS LTD	Computer Software	1001\5107884885	05 Jun 2013	8,000.00
Regeneris Consulting Limited	Marketing & Economic Research	1001\5107885654	12 Jun 2013	8,000.00
Arup Associates Ltd	Management & Support Consultancy	1004\5107875364	17 Jun 2013	8,000.00
Cobsen Davies Roofing (London) Ltd	Building Maintenance & Repairs	1004\5107892958	19 Jun 2013	8,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107871009	28 May 2013	8,000.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5107893118	19 Jun 2013	8,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107884681	12 Jun 2013	8,000.00
Revolve Technologies Limited	Professional Engineering Services	1033\5107879479	03 Jun 2013	8,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107895932	08 Jul 2013	8,000.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5107908345	10 Jul 2013	8,000.00
CJCT (Studio South) Ltd	Property Management Fees	1004\5107914840	17 Jul 2013	8,000.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107903293	01 Jul 2013	8,000.00
Roughton	MR Construction Costs	1031\5107913244	15 Jul 2013	8,000.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107914551	15 Jul 2013	8,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107911699	09 Jul 2013	8,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922690	29 Jul 2013	8,000.00
Power & Grace	Staff Training	1005\5107917986	01 Aug 2013	8,000.00
Emerald Group Publishing Ltd	Publications & Periodicals	1001\5107918927	14 Aug 2013	8,000.00
2cv Research	Marketing & Economic Research	1002\5107936644	14 Aug 2013	8,000.00
2cv Research	Marketing & Economic Research	1006\5107936645	14 Aug 2013	8,000.00
Verco Advisory Services Ltd	Management & Support Consultancy	1004\5107933389	09 Aug 2013	8,000.00
LONDON BOROUGH OF CAMDEN	Management & Support Consultancy	1005\1900153476	07 Aug 2013	8,000.00
Weston Williamson Architects	Planning & Development Consultancy	1012\5107934227	08 Aug 2013	8,000.00
NSL Limited	PCO Outsourced Services	1003\5107908378	24 Jul 2013	8,000.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107934148	08 Aug 2013	8,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107902893	24 Jul 2013	8,000.00
4 RAIL SERVICES LTD	Sub-Contractor	591569	13 Aug 2013	8,000.00
SANDS BUSINESS SOLUTIONS LTD	Civil Engineering Construction Works	1031\5107946584	11 Sep 2013	8,000.00
Internova UK Limited	Cycle Superhighways	1002\5107929960	28 Aug 2013	8,000.00
O2 UK Limited	IT Consultancy	1001\5107943469	28 Aug 2013	8,000.00
myfm Limited	Management & Support Consultancy	1004\5107954399	10 Sep 2013	8,000.00
HemingwayDesign	Management & Support Consultancy	1006\5107958206	11 Sep 2013	8,000.00
HemingwayDesign	Management & Support Consultancy	1006\5107958212	11 Sep 2013	8,000.00
Thomas Cole Kinder	Recruitment Advertising	1001\5107944837	29 Aug 2013	8,000.00
PENNA PLC	Staff Training	1001\5107944184	28 Aug 2013	8,000.00
RAINPARK LTD	Transys Control - TTL	1004\1900524261	30 Sep 2013	8,000.00
Thomas Cole Kinder	Recruitment Advertising	1001\5107953092	23 Sep 2013	8,000.00
Thomas Cole Kinder	Recruitment Advertising	1001\5107971652	02 Oct 2013	8,000.00
2cv Research	Marketing & Economic Research	1012\5107958598	16 Sep 2013	8,000.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107954403	16 Sep 2013	8,000.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1031\5107974412	07 Oct 2013	8,000.00
Cranfield University	Escalators	1005\5108001748	27 Nov 2013	8,000.00
Capita Symonds Ltd	Planning & Development Consultancy	1005\5108006780	04 Dec 2013	8,000.00
The Training Foundation Ltd	Staff Training	1001\5108029249	13 Dec 2013	8,000.00
altcom Limited	Building Maintenance & Repairs	1011\5108037796	27 Dec 2013	8,000.00
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1005\5108019158	23 Dec 2013	8,000.00
RISK SOLUTIONS	Professional Engineering Services	1005\5108045462	28 Jan 2014	8,000.00
Mott Macdonald Limited	Professional Engineering Services	1012\5108044061	29 Jan 2014	8,000.00
BRYEN & LANGLEY LTD	Subcontractor	608776	10 Jan 2014	8,000.00
EVENHEIGHTS LTD	Vehicles	609363	10 Jan 2014	8,000.00
EQALIS Ltd	Software Maintenance	1001\5107992647	04 Feb 2014	8,000.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108071839	17 Feb 2014	8,000.00
CPC Project Services LLP	MR Construction Costs	1005\5108068496	14 Feb 2014	8,000.00
altcom Limited	Building Maintenance & Repairs	1011\5108094524	26 Mar 2014	8,000.00
Polar Media	Photography & Video	1002\5108102676	24 Mar 2014	8,000.00
2cv Research	Marketing & Economic Research	1002\5108083527	19 Mar 2014	8,000.00
CPC Project Services LLP	MR Construction Costs	1005\5108084598	04 Mar 2014	8,000.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5108029873	18 Dec 2013	7,999.78
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107955845	25 Sep 2013	7,999.65
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000302	17 Jun 2013	7,999.14
KN Network Services Ltd	Maintenance of Telecommunications Equipment	1031\5108097715	26 Mar 2014	7,999.05
MET OFFICE	Sub-Contractor	616639	14 Mar 2014	7,998.96
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599958	01 Nov 2013	7,997.86
VITAL RAIL LIMITED	Track Labour	595731	02 Oct 2013	7,997.55
Tata Steel	Track General Maintenance	1033\5107895483	10 Jul 2013	7,996.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595651	02 Oct 2013	7,995.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Landolt and Brown Limited	Planning & Development Consultancy	1001\5107860104	22 May 2013	7,995.00
JRC Ltd	Publications & Periodicals	1006\5107895559	19 Jun 2013	7,995.00
Development Processes Group	Staff Training	1001\5107959973	06 Dec 2013	7,995.00
The National Diversity Awards	Marketing Exhibitions & Events	1001\5108021756	13 Dec 2013	7,995.00
REDSIXTY SOLUTIONS	IT	613013	21 Feb 2014	7,995.00
Earls Court & Olympia Ltd	MR Construction Costs	1005\5108085555	05 Mar 2014	7,995.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107873888	12 Jun 2013	7,994.83
Ian Wilson Events Ltd	Marketing Exhibitions & Events	1001\5108055684	22 Jan 2014	7,994.68
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048072	15 Jan 2014	7,994.25
Meridian Business Support	Agency Staff	1005\5107833784	03 Apr 2013	7,994.08
MediaEdge:CIA	Marketing & Economic Research	1002\5108012583	11 Dec 2013	7,993.73
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875715	05 Jun 2013	7,993.39
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107836543	17 Apr 2013	7,992.83
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603035	29 Nov 2013	7,992.59
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603036	29 Nov 2013	7,992.59
Morson International	Agency Staff	1005\5107926574	05 Aug 2013	7,992.50
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107823339	03 Apr 2013	7,992.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107931276	07 Aug 2013	7,992.00
Ricoh UK Ltd	Computer Hardware	1001\5108050954	20 Jan 2014	7,992.00
Lupprians	Research & Study Fees	1005\5107936079	13 Aug 2013	7,990.34
Detica Limited	Marketing Services	1001\5107981047	04 Nov 2013	7,989.60
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107878370	12 Jun 2013	7,988.00
London Borough of Camden	Management & Support Consultancy	1006\5108000878	20 Nov 2013	7,987.70
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107879695	24 Jun 2013	7,987.50
Third Eye Installation Systems Ltd	Retentions Control Account > 1Year	1031\5108103376	24 Mar 2014	7,987.38
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107870941	21 May 2013	7,986.48
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5108063573	05 Feb 2014	7,986.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598483	08 Oct 2013	7,985.73
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602716	15 Nov 2013	7,985.73
Artifex (Midlands) Ltd.	Security Equipment	1006\5107892383	19 Jun 2013	7,985.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108069431	12 Feb 2014	7,985.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5108069346	12 Feb 2014	7,985.00
Plasser UK Ltd	Maintenance Materials	1033\5107954540	25 Sep 2013	7,984.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046866	26 Jun 2013	7,984.05
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107814970	03 Apr 2013	7,984.00
SYMANTEC LTD	Computer Software	1001\5107877659	14 Jun 2013	7,984.00
SYMANTEC LTD	Computer Software	1001\5107886427	28 Jun 2013	7,984.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	612742	21 Feb 2014	7,983.36
Bombardier Transportation UK Ltd	Fleet	1031\5108003913	04 Dec 2013	7,982.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048664	03 Mar 2014	7,982.08
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107845461	24 Apr 2013	7,980.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107860392	10 May 2013	7,980.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107915362	31 Jul 2013	7,980.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	608455	20 Dec 2013	7,980.00
EC HARRIS LLP	Management & Support Consultancy	1001\5108040863	15 Jan 2014	7,980.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1005\5108071929	14 Feb 2014	7,978.21
Thames Clippers	LRS Operator Costs	1007\5107913409	11 Jul 2013	7,976.57
ATKINS LIMITED	Professional Engineering Services	1005\5107896221	03 Jul 2013	7,976.40
KN Network Services Ltd	Equipment Repairs & Maintenance	1005\5107934553	06 Nov 2013	7,976.19
Dawleys	Marketing & Economic Research	1004\5108090376	10 Mar 2014	7,975.42
Morson International	Agency Staff	1005\5107926562	05 Aug 2013	7,975.21
Morson International	Agency Staff	1005\5107921134	29 Jul 2013	7,975.08
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107912491	18 Jul 2013	7,975.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107909006	10 Jul 2013	7,975.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107923759	14 Aug 2013	7,975.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107964489	23 Sep 2013	7,975.00
OTM (UK) LTD	Marketing Exhibitions & Events	1001\5107998025	05 Nov 2013	7,975.00
Mark Lendemain	Professional Engineering Services	1012\5108028569	13 Dec 2013	7,975.00
TRACKWORK LTD	Sub-Contractor	612664	31 Jan 2014	7,975.00
PCG Associates Limited	Professional Engineering Services	1005\5108089840	20 Mar 2014	7,975.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107855380	25 Jun 2013	7,974.59
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107995976	20 Nov 2013	7,974.09
QA Limited	Staff Training	1001\5107887523	26 Jun 2013	7,974.00
INTERFLEET TECHNOLOGY	Staff	607123	31 Jan 2014	7,973.84
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107848926	01 May 2013	7,973.77
HOERBIGER UK LTD	Equipment Repairs & Maintenance	1005\5107969747	04 Nov 2013	7,973.24
Maintel Europe Ltd	Computer Consumables	1011\5107941545	28 Aug 2013	7,972.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047275	28 Aug 2013	7,972.29
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107912350	31 Jul 2013	7,971.60
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033\5107934221	27 Aug 2013	7,971.52
COLSTON ENGINEERING SERVICES LTD	Maintenance	593257	27 Aug 2013	7,970.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108030919	17 Dec 2013	7,970.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5108107019	26 Mar 2014	7,970.00
JNG CONSTRUCTION & ENGINEERING	Materials	610034	31 Jan 2014	7,969.87
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087671	05 Mar 2014	7,969.52
HARROW COUNCIL	Rates	1004\1900484237	13 May 2013	7,969.50
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5108083118	28 Feb 2014	7,969.22
CSC Computer Science	Manage IT Services	1004\5107924609	19 Aug 2013	7,968.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107930417	06 Nov 2013	7,966.36
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	594629	18 Sep 2013	7,964.91
DATA TECHNIQUES	Staff	615864	14 Mar 2014	7,964.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603090	29 Nov 2013	7,964.53
TWIFLEX LTD	Fleet	1033\5108029807	30 Dec 2013	7,964.00
NSL Limited	PCO Outsourced Services	1003\5108068406	19 Feb 2014	7,963.93
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107936769	21 Aug 2013	7,962.50
MediaEdge:CIA	Marketing & Economic Research	1002\5108046626	05 Feb 2014	7,961.71
STEP AHEAD	Agency Staff	1010\5107856596	01 May 2013	7,961.53
CSC Computer Science	Manage IT Services	1001\5107990985	13 Nov 2013	7,961.00
STEP AHEAD	Agency Staff	1001\5108021061	09 Dec 2013	7,961.00
LEASEDRIVE VELO LIMITED	Vehicles	617864	26 Mar 2014	7,960.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEASEDRIVE VELO LIMITED	Vehicles	617865	26 Mar 2014	7,960.19
LEASEDRIVE VELO LIMITED	Vehicles	617866	26 Mar 2014	7,960.19
NCC SERVICES LTD	IT Consultancy	1001\5107871216	20 May 2013	7,960.00
NCC Group Security Services Ltd	Marketing Services	1001\5107971473	16 Oct 2013	7,960.00
Gardiner & Theobald LLP	Management & Support Consultancy	1001\5108029306	08 Jan 2014	7,960.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150838	29 May 2013	7,959.53
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044763	14 Jan 2014	7,959.00
EDF Energy	Building Maintenance & Repairs	1006\5108049866	29 Jan 2014	7,958.35
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005\5107839281	24 Apr 2013	7,958.00
Lifeline Personnel Ltd	Agency Staff	1004\5108048358	15 Jan 2014	7,956.80
Major Projects Association	Publications & Periodicals	1001\5108002567	11 Nov 2013	7,956.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5108050391	20 Jan 2014	7,956.00
MORSON HUMAN RESOURCES LIMITED	Maintenance of Plant & Equipment	1005\5108051865	05 Feb 2014	7,956.00
EDF Energy	Building Maintenance & Repairs	1006\5108030504	08 Jan 2014	7,955.60
CALDER & GRANDIDGE	Track General Maintenance	1031\5108022479	18 Dec 2013	7,952.00
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107826362	02 Apr 2013	7,951.25
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108014276	11 Dec 2013	7,951.01
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148881	02 Apr 2013	7,950.34
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107870990	10 Jun 2013	7,950.00
Mott Macdonald Limited	Management & Support Consultancy	1012\5107895944	17 Jul 2013	7,950.00
Mott Macdonald Limited	Management & Support Consultancy	1012\5107905904	24 Jul 2013	7,950.00
The British Quality Foundation	Publications & Periodicals	1001\5107974424	08 Oct 2013	7,950.00
Charles Lighting Ltd	Maintenance Materials	1006\5107998039	04 Nov 2013	7,950.00
Charles Lighting Ltd	Maintenance Materials	1006\5107998047	04 Nov 2013	7,950.00
KN Network Services Ltd	Professional Engineering Services	1020\5107992684	13 Nov 2013	7,950.00
Livis Limited	MR Construction Costs	1005\5108057067	26 Feb 2014	7,949.66
CALDER & GRANDIDGE	Track General Maintenance	1033\5107928694	21 Aug 2013	7,948.80
Berendsen	Equipment Repairs & Maintenance	1033\5107996657	20 Nov 2013	7,948.52
Berendsen	Equipment Repairs & Maintenance	1033\5108028689	06 Jan 2014	7,948.52
Berendsen	Equipment Repairs & Maintenance	1033\5108055981	12 Feb 2014	7,948.52
Berendsen	Equipment Repairs & Maintenance	1033\5108083386	19 Mar 2014	7,948.52
Berendsen	Equipment Repairs & Maintenance	1033\5107968355	16 Oct 2013	7,948.39
EDF Energy	Building Maintenance & Repairs	1006\5107940424	28 Aug 2013	7,948.27
EDF Energy	Building Maintenance & Repairs	1006\5107960473	25 Sep 2013	7,948.27
EDF Energy	Building Maintenance & Repairs	1006\5107985384	28 Oct 2013	7,948.27
EDF Energy	Building Maintenance & Repairs	1006\5108007608	09 Dec 2013	7,948.27
EDF Energy	Building Maintenance & Repairs	1006\5108073796	26 Feb 2014	7,948.27
EDF Energy	Building Maintenance & Repairs	1006\5108095614	26 Mar 2014	7,948.27
FUJITSU SERVICES LTD	IT Consultancy	1005\5107830679	17 Apr 2013	7,948.18
Global Switch Limited	Commercial Property Rent	1002\5107990005	28 Oct 2013	7,947.34
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	603244	15 Nov 2013	7,946.40
AECOM Limited	Traffic Signals	1002\5107919122	12 Aug 2013	7,946.00
Gutteridge Haskins & Davey Limited	Planning & Development Consultancy	1031\5107957981	07 Oct 2013	7,945.66
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107859081	02 May 2013	7,945.00
ALSTOM TRANSPORT	Fleet	1031\5108074712	17 Feb 2014	7,945.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594121	11 Sep 2013	7,943.52
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594107	13 Sep 2013	7,943.52
FUSION PEOPLE LIMITED	Staff	609399	10 Jan 2014	7,943.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108024773	30 Dec 2013	7,942.50
THAMES WATER UTILITIES LTD	Building Maintenance & Repairs	1006\5108101408	24 Mar 2014	7,942.28
L. S. International Limited	Uniforms	1005\5107901728	28 Jun 2013	7,942.05
TXM Recruit Ltd	Agency Staff	1005\5107927664	05 Aug 2013	7,942.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831776	15 Apr 2013	7,940.88
FUSION PEOPLE LIMITED	Staff	594163	30 Aug 2013	7,940.65
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590561	06 Aug 2013	7,940.44
Corona Energy Retail 4 Ltd	Gas	1005\1900150839	29 May 2013	7,940.13
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107843734	24 Apr 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107850145	13 May 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107885422	26 Jun 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107897442	19 Aug 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107914884	19 Aug 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107954229	25 Sep 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107980244	30 Oct 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5107990999	06 Nov 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5108019182	16 Dec 2013	7,940.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1001\5108027741	30 Dec 2013	7,940.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5108042258	06 Jan 2014	7,940.00
Harris Installations Services Ltd	Building Maintenance & Repairs	1004\5108060635	11 Feb 2014	7,939.32
Harris Installations Services Ltd	Building Maintenance & Repairs	1004\5108100470	24 Mar 2014	7,939.32
Tew Plus Ltd	Civil Engineering Construction Works	1031\5108009099	20 Nov 2013	7,939.20
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003733	07 Aug 2013	7,939.18
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107848857	13 May 2013	7,938.00
Ecl-ips	Manage IT Services	1001\5107850556	30 Apr 2013	7,938.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107912347	31 Jul 2013	7,938.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107958739	21 Oct 2013	7,938.00
walkerwarren associates ltd	Professional Engineering Services	1001\5108040938	02 Jan 2014	7,938.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5107868945	15 May 2013	7,937.50
Firstco Limited	Professional Engineering Services	1020\5107953213	11 Sep 2013	7,936.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108054808	12 Feb 2014	7,935.00
Thames Clippers	LRS Operator Costs	1007\5108025444	10 Dec 2013	7,933.82
AEI CABLES LTD	Civil Engineering Construction Works	1033\5107987493	06 Nov 2013	7,933.64
Cleshar Contract Services Limited	MR Construction Costs	1005\5107912668	24 Jul 2013	7,933.00
STEP AHEAD	Agency Staff	1004\5108092903	14 Mar 2014	7,932.79
4 RAIL SERVICES LTD	Sub-Contractor	594124	03 Sep 2013	7,932.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108091369	17 Mar 2014	7,932.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108073017	28 Feb 2014	7,931.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883208	10 Jun 2013	7,930.16
FUJITSU SERVICES LTD	Computer Hardware	1005\5108022296	23 Dec 2013	7,928.72
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107840501	25 Apr 2013	7,927.86
CPC Project Services LLP	MR Construction Costs	1005\5108093667	25 Mar 2014	7,927.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THE NICHOLS GROUP	Transport Planning Consultancy & Services	1001\5108049981	16 Jan 2014	7,927.13
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5108066184	06 Feb 2014	7,927.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108037124	08 Jan 2014	7,925.50
J K Guest Ltd.	Professional Engineering Services	1002\5107856514	01 May 2013	7,925.00
OTM (UK) LTD	Publications & Publicity Material	1005\5107837674	29 Apr 2013	7,925.00
CAPGEMINI UK PLC	IT	619999	26 Mar 2014	7,923.18
Morson International	Agency Staff	1001\5107926530	05 Aug 2013	7,923.00
Morson International	Agency Staff	1005\5107926463	05 Aug 2013	7,923.00
Morson International	Agency Staff	1001\5107950882	09 Sep 2013	7,923.00
CCS Media Ltd	Computer Hardware	1033\5108080312	26 Feb 2014	7,922.75
LEASEDRIVE VELO LIMITED	Vehicles	596672	02 Oct 2013	7,921.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047785	11 Nov 2013	7,921.31
AA DriveTech	Transport Planning Consultancy & Services	1002\5107844167	26 Apr 2013	7,920.00
CENTAUR EVENTS	Legal Fees	1001\1900046548	14 May 2013	7,920.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107879173	30 May 2013	7,920.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107944602	28 Aug 2013	7,920.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107944427	30 Aug 2013	7,920.00
INITIATE CONSULTING LTD	Lift Maintenance	1033\5107960132	20 Sep 2013	7,920.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107963641	07 Oct 2013	7,920.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031027	09 Oct 2013	7,920.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031129	28 Oct 2013	7,920.00
CSC Computer Science	Manage IT Services	1004\5107969336	16 Oct 2013	7,920.00
CSC Computer Science	Manage IT Services	1004\5107980219	04 Nov 2013	7,920.00
INITIATE CONSULTING LTD	Lift Maintenance	1033\5108011715	20 Nov 2013	7,920.00
CSC Computer Science	Manage IT Services	1004\5108012268	16 Dec 2013	7,920.00
CSC Computer Science	Manage IT Services	1004\5108018495	20 Dec 2013	7,920.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108094551	13 Mar 2014	7,920.00
CPC Project Services LLP	Professional Engineering Services	1031\5108079750	13 Mar 2014	7,920.00
Axon Solutions Ltd	Computer Software	1001\5107934640	28 Aug 2013	7,918.96
HRE Ltd	Building Maintenance & Repairs	1007\5108100606	26 Mar 2014	7,918.90
RJC (UK) LTD	Lift Maintenance	1031\5108083341	19 Mar 2014	7,917.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107900683	17 Jul 2013	7,916.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922941	07 Aug 2013	7,916.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008387	09 Dec 2013	7,916.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038664	15 Jan 2014	7,916.16
EDF Energy	Electricity	1002\5107848714	25 Apr 2013	7,915.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149902	19 Apr 2013	7,915.25
RJC (UK) LTD	Sub-Contractor	618386	21 Mar 2014	7,914.64
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599951	01 Nov 2013	7,914.55
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599952	01 Nov 2013	7,914.55
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599953	01 Nov 2013	7,914.55
ATKINS LIMITED	Professional Engineering Services	1033\5107870363	10 Jun 2013	7,914.45
ATKINS LIMITED	Professional Engineering Services	1033\5107885628	01 Jul 2013	7,914.45
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107919218	19 Jul 2013	7,913.80
Cleshar Contract Services Limited	Track General Maintenance	1033\5107896813	10 Jul 2013	7,912.28
Emico Ltd	Civil Engineering Construction Works	1031\5108068270	12 Feb 2014	7,909.29
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5108013481	16 Dec 2013	7,909.26
Cleshar Contract Services Limited	Lift Maintenance	1031\5107891379	03 Jul 2013	7,907.57
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107839193	25 Apr 2013	7,906.00
M J QUINN INTEGRATED SERVICES	Maintenance	607811	17 Jan 2014	7,905.68
Caatalyst UK Ltd	Financial Statement Audit Fees	1001\5108049957	23 Jan 2014	7,904.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005154	18 Nov 2013	7,904.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026472	16 Dec 2013	7,904.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064833	05 Feb 2014	7,904.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070202	10 Mar 2014	7,904.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086659	05 Mar 2014	7,904.00
Lanes Group Plc	MR Construction Costs	1031\5107854157	08 May 2013	7,902.42
Lanes Group Plc	MR Construction Costs	1031\5107970926	09 Oct 2013	7,902.42
Corona Energy Retail 4 Ltd	Gas	1005\1900150841	29 May 2013	7,901.33
LYNCH I.E.I. LIMITED	Maintenance	599157	01 Nov 2013	7,901.06
Cleshar Contract Services Limited	MR Construction Costs	1031\5107850529	08 May 2013	7,900.42
Cleshar Contract Services Limited	MR Construction Costs	1033\5107918706	07 Aug 2013	7,900.42
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107944473	23 Aug 2013	7,900.37
FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	1031\5108022374	11 Dec 2013	7,900.20
HARMILL SYSTEMS LTD	Materials	607170	20 Dec 2013	7,900.08
HARMILL SYSTEMS LTD	Materials	607171	20 Dec 2013	7,900.08
HARMILL SYSTEMS LTD	Materials	609920	10 Jan 2014	7,900.08
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107859755	07 May 2013	7,900.00
2cv Research	Marketing & Economic Research	1006\5107892435	08 Jul 2013	7,900.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107901665	08 Jul 2013	7,900.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107912438	31 Jul 2013	7,900.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107947071	04 Sep 2013	7,900.00
EMAP Support Services	Road Maintenance	1002\5107944480	04 Sep 2013	7,900.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107952925	04 Nov 2013	7,900.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107980727	04 Nov 2013	7,900.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5108017599	04 Dec 2013	7,900.00
ATKINS LIMITED	Management & Support Consultancy	1007\5108007230	25 Nov 2013	7,900.00
NuAspect Limited	Professional Engineering Services	1020\5108089850	12 Mar 2014	7,900.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107974303	23 Oct 2013	7,899.85
Lanes Group Plc	Building Maintenance & Repairs	1033\5107945329	09 Sep 2013	7,898.84
SCCS	Sub-Contractor	617051	07 Mar 2014	7,898.00
Unipart Rail Limited	Uniforms	1005\5108084771	24 Mar 2014	7,897.90
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603463	29 Nov 2013	7,896.55
QinetiQ Limited	Staff Training	1005\5107837183	29 Apr 2013	7,896.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610488	31 Jan 2014	7,895.45
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610494	31 Jan 2014	7,895.45
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610500	31 Jan 2014	7,895.45
Historic Royal Palaces	Other Landlord Charges LRS	1007\5108029247	06 Jan 2014	7,895.10
FirstAssist Services Ltd	Staff Welfare Benefits	1001\5108045397	15 Jan 2014	7,894.25
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107891053	03 Jul 2013	7,892.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SHRINKWRAP MACHINERY CO. LTD	Protective Clothing	1031\5108024504	23 Dec 2013	7,892.60
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597484	08 Oct 2013	7,892.57
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597485	11 Oct 2013	7,892.57
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600509	25 Oct 2013	7,892.57
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107890156	13 Jun 2013	7,892.50
Siemens Traffic Controls	Traffic Signals	1002\5107936750	02 Sep 2013	7,892.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160218	03 Mar 2014	7,891.91
Morson International	Agency Staff	1005\5108031162	23 Dec 2013	7,890.08
LEASEDRIVE VELO LIMITED	Vehicles	611217	31 Jan 2014	7,889.61
MITIE Transport Services Ltd	Road Maintenance	1002\5108030469	30 Dec 2013	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5107869000	10 Jun 2013	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5107879727	12 Jun 2013	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5107918002	07 Aug 2013	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5107947710	11 Sep 2013	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5107963531	09 Oct 2013	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5107987543	06 Nov 2013	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5108009206	04 Dec 2013	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5108049107	29 Jan 2014	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5108068035	26 Feb 2014	7,889.44
MITIE Transport Services Ltd	Road Maintenance	1002\5108090367	26 Mar 2014	7,889.44
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479802	26 Apr 2013	7,889.25
DRAKA UK LTD	Materials	602710	30 Dec 2013	7,888.98
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107914960	07 Aug 2013	7,888.55
EDF Energy	Electricity	1002\5107985388	23 Oct 2013	7,887.64
Revitaglaze Limited	Equipment Repairs & Maintenance	1033\5107839353	03 Apr 2013	7,886.58
FUJITSU SERVICES LTD	IT Consultancy	1001\5108069268	19 Feb 2014	7,886.57
Mott Macdonald Limited	Professional Engineering Services	1020\5107982070	28 Oct 2013	7,885.76
CSC Computer Science	Manage IT Services	1001\5108030142	30 Dec 2013	7,885.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107854220	08 May 2013	7,884.17
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108067665	07 Feb 2014	7,884.08
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610932	31 Jan 2014	7,883.51
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610933	31 Jan 2014	7,883.51
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610935	31 Jan 2014	7,883.51
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107851137	08 May 2013	7,883.00
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1031\5107996376	25 Nov 2013	7,882.60
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981782	16 Oct 2013	7,882.49
Elite Electrical Services	Lift Maintenance	1033\5107941234	21 Aug 2013	7,881.81
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006249	25 Sep 2013	7,881.00
EC Harris LLP	Professional Engineering Services	1005\5107832258	22 Apr 2013	7,880.00
EC Harris LLP	Planning & Development Consultancy	1001\5107930060	21 Aug 2013	7,880.00
EC Harris LLP	Professional Engineering Services	1020\5108018543	18 Dec 2013	7,880.00
EC Harris LLP	Planning & Development Consultancy	1001\5108040861	15 Jan 2014	7,880.00
EC Harris LLP	Professional Engineering Services	1005\5108089257	19 Mar 2014	7,880.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5108090415	26 Mar 2014	7,878.88
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	604874	29 Nov 2013	7,878.82
L.B. Foster	Fleet	1033\5107817282	03 Apr 2013	7,878.00
L.B. Foster	Fleet	1033\5107861830	22 May 2013	7,878.00
Morson International	Agency Staff	1005\5107882267	10 Jun 2013	7,876.56
BRUSH TRACTION	Rolling Stock	614292	21 Feb 2014	7,876.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108092760	14 Mar 2014	7,875.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107907657	24 Jul 2013	7,875.01
Morson International	Agency Staff	1005\5107898950	01 Jul 2013	7,875.00
TYLER BROTHERS (S-IN-A) LTD	Materials	591389	09 Aug 2013	7,875.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5107930356	21 Aug 2013	7,875.00
Guy Lavis Consulting	Planning & Development Consultancy	1001\5107963904	01 Oct 2013	7,875.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107964585	25 Sep 2013	7,875.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107923632	07 Oct 2013	7,875.00
KINGSBEECH LTD	Maintenance Materials	1033\5107982943	16 Oct 2013	7,875.00
OTM (UK) LTD	IT Consultancy	1005\5107955227	29 Nov 2013	7,875.00
KINGSBEECH LTD	Stock of Other Spares	1005\5108028950	16 Dec 2013	7,875.00
CROMWELL TOOLS GROUP	Stationery	1005\5108037817	20 Jan 2014	7,875.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052632	05 Feb 2014	7,875.00
Siemens Traffic Controls	Traffic Signals	1002\5107866062	05 Jun 2013	7,874.83
BRUSH TRACTION	Rolling Stock	594182	18 Sep 2013	7,874.73
BRUSH TRACTION	Rolling Stock	594184	18 Sep 2013	7,874.73
BRUSH TRACTION	Rolling Stock	594189	18 Sep 2013	7,874.73
PROCTER BROS LTD	MR Construction Costs	1033\5107878760	17 Jun 2013	7,873.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155362	02 Oct 2013	7,872.73
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108087760	19 Mar 2014	7,872.00
Wragge & Co	Legal Fees	1004\5108061342	29 Jan 2014	7,871.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107837613	24 Apr 2013	7,870.00
Analysys Mason	Professional Engineering Services	1012\5108062351	31 Jan 2014	7,869.00
Thames Clippers	LRS Operator Costs	1007\5107839532	04 Apr 2013	7,866.22
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	609130	10 Jan 2014	7,865.24
BLUESOURCE INFORMATION LTD	IT	609983	24 Jan 2014	7,865.16
Mott Macdonald Limited	Professional Engineering Services	1005\5107907815	24 Jul 2013	7,865.09
VIRKONNEN CRITICAL SYSTEMS	Civil Engineering Construction Works	1005\5107838944	16 Apr 2013	7,865.00
ISS LTD	Professional Engineering Services	1005\5107838795	11 Apr 2013	7,865.00
Canon UK Ltd	Furniture & Equipment	1005\1900156922	27 Nov 2013	7,864.68
CLESHAR CONTRACT SERVICES LTD	Track Labour	618312	28 Mar 2014	7,863.70
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107860569	17 May 2013	7,863.50
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107917970	29 Jul 2013	7,863.50
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107986164	04 Nov 2013	7,863.50
TRACKWORK LTD	Sub-Contractor	591446	22 Aug 2013	7,862.50
RULLION IT PLUS LIMITED	Agency Staff	1005\5108026493	16 Dec 2013	7,862.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108058992	19 Feb 2014	7,862.40
Ramboll UK Ltd	Professional Engineering Services	1033\5108008856	19 Feb 2014	7,862.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107884757	05 Jun 2013	7,861.28
FUJITSU SERVICES LTD	Computer Hardware	1031\5108018557	18 Dec 2013	7,861.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108065906	26 Feb 2014	7,861.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108094084	19 Mar 2014	7,860.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107914007	15 Jul 2013	7,860.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107928347	02 Aug 2013	7,860.00
PROMPTBASIC LIMITED	Professional Engineering Services	1020\5107934558	12 Aug 2013	7,860.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Purchase of Telecommunications Equipment	1005\5107934842	28 Aug 2013	7,860.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5108049812	03 Feb 2014	7,860.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5108101503	26 Mar 2014	7,860.00
TRANSFORGE UK LTD	Materials	613738	14 Feb 2014	7,857.74
Historic Royal Palaces	Ticket & Pass Production	1004\1900531994	18 Nov 2013	7,857.12
THALES TRANSPORT & SECURITY LIMITED	Road Maintenance	1020\5107835537	17 Apr 2013	7,855.90
WordWave International Limited	Management & Support Consultancy	1001\5107895441	19 Jun 2013	7,855.00
Lawton Tools (Rail Products) Ltd	Track General Maintenance	1033\5107865929	13 May 2013	7,853.80
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107981905	04 Nov 2013	7,853.62
Entech Bureau Hotels	Electricity	1005\5107902970	24 Jul 2013	7,853.59
M B SINGH	Commercial Property Rent	1004\1900576451	17 Mar 2014	7,853.42
Siemens PLC	Manage IT Services	1001\5108061312	10 Feb 2014	7,852.00
SONIC RAIL SERVICES LTD	MR Construction Costs	1033\5108006687	04 Dec 2013	7,851.47
Supply Plus Ltd	Postage	1004\5107824659	10 Apr 2013	7,850.00
Punter Southall	Management & Support Consultancy	1001\5107854006	15 May 2013	7,850.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107976668	11 Oct 2013	7,850.00
LEASEDRIVE VELO LIMITED	Vehicles	605356	29 Nov 2013	7,850.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108041634	09 Jan 2014	7,850.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108072066	18 Feb 2014	7,850.00
Siemens Traffic Controls	Traffic Signals	1002\5107930698	04 Sep 2013	7,849.38
IDBUS	VCS Repayments & Commission	1008\1900003495	17 Jan 2014	7,849.10
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596538	02 Oct 2013	7,848.49
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107907110	15 Jul 2013	7,848.29
Orangebox Ltd	Furniture & Equipment	1005\5107855944	14 May 2013	7,848.00
Prima Services Group Limited	Agency Staff	1005\5107922260	29 Jul 2013	7,848.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107928533	07 Aug 2013	7,847.57
KINGSBEECH LTD	Maintenance Materials	1005\5107840631	05 Apr 2013	7,846.73
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107835948	04 Apr 2013	7,845.75
PCG Associates Limited	Professional Engineering Services	1005\5107870812	28 May 2013	7,844.00
PCG Associates Limited	Professional Engineering Services	1005\5107902956	01 Jul 2013	7,844.00
TRACKWORK LTD	Track General Maintenance	1033\5107913237	31 Jul 2013	7,844.00
PCG Associates Limited	Professional Engineering Services	1005\5107959396	16 Sep 2013	7,844.00
PCG Associates Limited	Professional Engineering Services	1005\5107959557	16 Sep 2013	7,844.00
TRACKWORK LTD	Track General Maintenance	1033\5108037030	30 Dec 2013	7,844.00
Internova UK Limited	Cash Handling & Processing	1024\5108029279	17 Dec 2013	7,843.09
XYLEM FLOW CONTROL LTD	Fleet	1031\5107838316	04 Apr 2013	7,843.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618187	26 Mar 2014	7,842.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618252	26 Mar 2014	7,842.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618259	26 Mar 2014	7,842.00
EVERSHEDS	Legal Fees	1020\5108067315	10 Feb 2014	7,840.60
ELAN COMPUTING LTD	Agency Staff	1004\5108025904	16 Dec 2013	7,840.20
Prima Services Group Limited	Agency Staff	1005\5107858300	01 May 2013	7,840.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107954295	06 Sep 2013	7,840.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971803	07 Oct 2013	7,840.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107976683	07 Oct 2013	7,840.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107991361	24 Oct 2013	7,840.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5108011638	20 Nov 2013	7,840.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108014254	18 Dec 2013	7,840.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031653	22 Jan 2014	7,840.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5108094953	13 Mar 2014	7,840.00
Digital Barriers Integration Servs	Security Equipment	1006\5108062982	07 Feb 2014	7,839.13
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107919091	05 Aug 2013	7,838.49
CITY OF LONDON	Rates	1004\1900480009	26 Apr 2013	7,837.50
Mark Lendemain	Professional Engineering Services	1012\5107891592	17 Jun 2013	7,837.50
Prima Services Group Limited	Agency Staff	1001\5107989513	28 Oct 2013	7,837.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108006546	02 Dec 2013	7,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076313	19 Feb 2014	7,837.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008452	09 Dec 2013	7,837.49
QinetiQ Limited	Staff Training	1005\5107837063	04 Sep 2013	7,836.00
UNIPART RAIL LTD	Track General Maintenance	1033\5108055026	12 Feb 2014	7,836.00
UNIPART RAIL LTD	Track General Maintenance	1033\5108056548	12 Feb 2014	7,836.00
NCC Group Security Services Ltd	Marketing Services	1001\5107851594	29 Apr 2013	7,835.00
Advantage Professional UK Limited	Agency Staff	1010\5107846818	23 Apr 2013	7,834.46
AECOM Limited	Traffic Signals	1002\5108044499	22 Jan 2014	7,834.00
MORSON INTERNATIONAL	Retentions Control Account > 1Year	1031\5108032810	18 Dec 2013	7,833.54
LEASEDRIVE VELO LIMITED	Vehicles	614525	28 Feb 2014	7,833.50
LEASEDRIVE VELO LIMITED	Vehicles	617849	26 Mar 2014	7,833.50
LEASEDRIVE VELO LIMITED	Vehicles	617852	26 Mar 2014	7,833.50
LEASEDRIVE VELO LIMITED	Vehicles	617868	26 Mar 2014	7,833.50
David James	Professional Engineering Services	1001\5107869115	20 May 2013	7,833.33
NCC Group Performance Testing Ltd	IT Consultancy	1001\5107981813	06 Nov 2013	7,833.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158398	06 Jan 2014	7,831.92
Simoco EMEA Limited	Traffic Signals	1002\5107970692	30 Sep 2013	7,831.07
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107832002	09 Apr 2013	7,830.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107908812	09 Jul 2013	7,830.00
RESOURCING SOLUTIONS LTD	Professional Engineering Services	1005\5107907230	14 Aug 2013	7,830.00
BRITISH MICA CO. HOLDINGS LTD	Materials	596132	18 Sep 2013	7,830.00
CPC Project Services LLP	Professional Engineering Services	1020\5108005910	13 Nov 2013	7,830.00
Golden Tours Ltd	Ticket & Pass Production	1004\1900499553	05 Jul 2013	7,829.15
Sandberg LLP	Professional Engineering Services	1005\5107881857	05 Jun 2013	7,828.00
TMS Consulting Ltd	Management & Support Consultancy	1005\5107821203	16 Apr 2013	7,827.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107919128	09 Aug 2013	7,825.00
CALDERS & GRANDIDGE	Track General Maintenance	1031\5108022470	18 Dec 2013	7,825.00
The Big Bus Company	Ticket & Pass Production	1004\1900486005	03 Jun 2013	7,824.00
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107929937	07 Aug 2013	7,824.00
Global Switch Limited	Commercial Property Rent	1002\5107823740	10 Apr 2013	7,823.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950639	09 Sep 2013	7,822.75
Siemens Mobility	Computer Software	1001\5108023159	05 Dec 2013	7,822.50
Morson International	Agency Staff	1005\5108055420	23 Jan 2014	7,822.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107881437	17 Jun 2013	7,822.45
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107823580	15 Apr 2013	7,821.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107846269	08 May 2013	7,821.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107920145	14 Aug 2013	7,821.00
Computacenter Plc	Computer Hardware	1002\5108056557	10 Feb 2014	7,820.80
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107964962	16 Oct 2013	7,820.11
EVERSHEDS	Legal Fees	1001\5107830825	02 Apr 2013	7,820.00
EVERSHEDS	Legal Fees	1001\5107836485	05 Apr 2013	7,820.00
EVERSHEDS	Legal Fees	1001\5107845192	17 Apr 2013	7,820.00
EVERSHEDS	Legal Fees	1001\5107865253	03 Jun 2013	7,820.00
EVERSHEDS	Legal Fees	1001\5107924848	07 Aug 2013	7,820.00
EVERSHEDS	Legal Fees	1001\5107963153	25 Sep 2013	7,820.00
Morson International	Agency Staff	1005\5107926507	05 Aug 2013	7,818.80
Morson International	Agency Staff	1005\5108009512	25 Nov 2013	7,818.80
Morson International	Agency Staff	1020\5108009704	25 Nov 2013	7,818.80
BRAND-REX LTD	Materials	605895	13 Dec 2013	7,818.80
Morson International	Agency Staff	1005\5108058534	29 Jan 2014	7,818.80
Morson International	Agency Staff	1020\5108058706	29 Jan 2014	7,818.80
Morson International	Agency Staff	1020\5108075556	19 Feb 2014	7,818.80
Morson International	Agency Staff	1005\5108091942	14 Mar 2014	7,818.80
Morson International	Agency Staff	1005\5108104856	26 Mar 2014	7,818.80
Morson International	Agency Staff	1005\5107983399	23 Oct 2013	7,818.75
Morson International	Agency Staff	1005\5108035632	23 Dec 2013	7,818.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104784	26 Mar 2014	7,818.75
Morson International	Agency Staff	1005\5108105045	26 Mar 2014	7,818.75
AXAIR FANS UK LTD	Materials	593064	11 Sep 2013	7,818.38
PCG Associates Limited	Professional Engineering Services	1005\5108044570	09 Jan 2014	7,818.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5108071672	05 Mar 2014	7,817.60
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5108062226	19 Feb 2014	7,816.80
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877611	19 Jun 2013	7,816.04
BARWIT CONTROL SYSTEMS LTD	Subcontractor Labour	600001	18 Oct 2013	7,815.00
Metroline West Limited	Bus Contract Payments	1006\1900031074	11 Oct 2013	7,814.02
Z-TECH CONTROL SYSTEMS LIMITED	Sub-Contractor	617910	26 Mar 2014	7,813.70
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108046933	14 Jan 2014	7,813.19
Innovacion Limited	Planning & Development Consultancy	1001\5107920590	26 Jul 2013	7,812.50
Innovacion Limited	Planning & Development Consultancy	1001\5108042190	13 Jan 2014	7,812.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825451	10 Apr 2013	7,811.00
L.B. Foster	Fleet	1033\5107879655	30 May 2013	7,810.00
L.B. Foster	Fleet	1033\5107930582	05 Aug 2013	7,810.00
L.B. Foster	Fleet	1033\5107944630	27 Aug 2013	7,810.00
L.B. Foster	Fleet	1033\5107987297	28 Oct 2013	7,810.00
L.B. Foster	Fleet	1033\5107991515	28 Oct 2013	7,810.00
L.B. Foster	Fleet	1033\5108012488	25 Nov 2013	7,810.00
L.B. Foster	Fleet	1033\5108030476	23 Dec 2013	7,810.00
L.B. Foster	Fleet	1033\5108065620	05 Feb 2014	7,810.00
L.B. Foster	Fleet	1033\5108101167	24 Mar 2014	7,810.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107963462	09 Oct 2013	7,808.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107951180	30 Sep 2013	7,807.80
Trade Winds	Advertising	1002\5108030688	17 Dec 2013	7,807.25
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107887131	10 Jun 2013	7,806.75
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107843896	10 Apr 2013	7,806.74
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107906924	24 Jul 2013	7,806.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107939490	04 Sep 2013	7,806.38
URS Corporation Ltd	Professional Engineering Services	1005\5107944537	11 Sep 2013	7,806.25
Computacenter Plc	Computer Hardware	1001\5107939461	09 Sep 2013	7,805.30
SWEETNAM & BRADLEY LTD	Stationery	1005\5107884326	05 Jun 2013	7,805.15
ANSYS UK LTD	Computer Software	1005\5108100293	26 Mar 2014	7,803.61
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	612962	07 Feb 2014	7,803.47
Entech Bureau Hotels	Electricity	1005\5107859438	20 May 2013	7,803.20
FUSION PEOPLE LIMITED	Staff	595996	13 Sep 2013	7,802.25
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	598658	25 Oct 2013	7,801.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107842371	16 Apr 2013	7,800.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107824272	10 Apr 2013	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107856724	08 May 2013	7,800.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107846128	08 May 2013	7,800.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107873826	12 Jun 2013	7,800.00
Regal Corporation UK Limited	Management & Support Consultancy	1020\5107903890	03 Jul 2013	7,800.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107902539	10 Jul 2013	7,800.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107913918	05 Aug 2013	7,800.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107919457	07 Aug 2013	7,800.00
GALLDRIS CONSTRUCTION LTD	MR Construction Costs	1033\5107924471	31 Jul 2013	7,800.00
NTTX LIMITED	Consultants (Contractors)	1005\5107939526	21 Aug 2013	7,800.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107954023	25 Sep 2013	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107950479	25 Sep 2013	7,800.00
EVENHEIGHTS LTD	Haulage Services	598036	25 Oct 2013	7,800.00
EVENHEIGHTS LTD	Haulage Services	601663	01 Nov 2013	7,800.00
Siemens Rail Automation Limited	Fleet	1031\5107992717	20 Nov 2013	7,800.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108002333	11 Nov 2013	7,800.00
Abbott Risk Consulting	Planning & Development Consultancy	1012\5108014321	29 Nov 2013	7,800.00
Taylor Young Ltd	Property Management Fees	1004\5108008098	19 Nov 2013	7,800.00
EVENHEIGHTS LTD	Haulage Services	605130	29 Nov 2013	7,800.00
STERIA	Agency Staff	1001\5108040335	30 Dec 2013	7,800.00
NTTX LIMITED	Consultants (Contractors)	1005\5108029883	16 Dec 2013	7,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108014257	20 Dec 2013	7,800.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108034763	29 Jan 2014	7,800.00
SCHWEERBAU GMBH & CO.KG	Sub-Contractor	610217	17 Jan 2014	7,800.00
Rullion Engineering Limited	Agency Staff	1001\5108070006	12 Feb 2014	7,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Granton Commercial Accessories Ltd	Uniforms	1005\5108074701	17 Feb 2014	7,800.00
A2B Excellence Ltd	MR Construction Costs	1005\5108061130	03 Feb 2014	7,800.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108034764	19 Feb 2014	7,800.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108062179	19 Feb 2014	7,800.00
Hiremech Limited	Equipment Repairs & Maintenance	1005\5108102587	26 Mar 2014	7,800.00
DENNER ELLIS BODDINGTON	Marketing Exhibitions & Events	1011\5108097546	19 Mar 2014	7,800.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033\5108089883	13 Mar 2014	7,800.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	618363	14 Mar 2014	7,800.00
Thames Water Utilities Limited	Water	1004\1900470315	09 Apr 2013	7,799.07
Superform Aluminium	Professional Engineering Services	1033\5107900945	26 Jun 2013	7,797.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5108051562	12 Mar 2014	7,797.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594190	11 Sep 2013	7,796.79
PCG Associates Limited	Professional Engineering Services	1005\5108028513	12 Dec 2013	7,796.00
Port of London Authority	Pier Charges	1007\5107979029	21 Oct 2013	7,795.45
Port of London Authority	Pier Charges	1007\5108034055	06 Jan 2014	7,795.45
Port of London Authority	Pier Charges	1007\5108090773	26 Mar 2014	7,795.45
MediaEdge:ClA	Marketing Services	1002\5107874421	17 Jun 2013	7,793.02
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5107918695	12 Aug 2013	7,793.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	605110	06 Dec 2013	7,791.61
EDF Energy	Building Maintenance & Repairs	1006\5107869589	29 May 2013	7,791.55
EDF Energy	Building Maintenance & Repairs	1006\5107891536	26 Jun 2013	7,791.55
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5108067672	26 Feb 2014	7,791.20
FUJITSU SERVICES LTD	IT Consultancy	1005\5107911724	29 Jul 2013	7,791.00
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030926	13 Sep 2013	7,791.00
ARDENT SERVICES LTD	MR Construction Costs	1033\5107840069	01 May 2013	7,788.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107906169	22 Jul 2013	7,786.53
ECON CONSTRUCTION LTD	Sub-Contractor	600194	25 Oct 2013	7,785.60
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594192	11 Sep 2013	7,785.41
NU-STAR MATERIAL HANDLING LTD	Maintenance Materials	1020\5107874357	12 Jun 2013	7,785.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108000984	13 Nov 2013	7,785.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877224	29 May 2013	7,783.86
PINEWOOD TECHNOLOGIES PLC	Vehicles	606085	17 Jan 2014	7,783.71
1stinrail LTD	Track General Maintenance	1033\5107925335	31 Jul 2013	7,782.20
Coin Street Community Builders	Marketing Exhibitions & Events	1001\5107901155	27 Jun 2013	7,780.00
DENCO LUBRICATION LTD	MR Construction Costs	1033\5107839678	12 Apr 2013	7,778.73
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085383	19 Mar 2014	7,778.33
TALASCEND LTD (ASB)	Agency Staff	1005\5107852926	01 May 2013	7,776.76
RENTOKIL INITIAL FACILITIES SERVICE	Horticultural Expenses	1001\5107974201	16 Oct 2013	7,776.16
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107953056	25 Sep 2013	7,776.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854996	13 May 2013	7,772.00
LONDON BOROUGH OF EALING	Rates	1004\1900473196	02 Apr 2013	7,771.50
Delatim Limited	Professional Engineering Services	1012\5108017196	29 Nov 2013	7,771.04
BECKETT TELECOM	Computer Hardware	1004\5107994047	05 Nov 2013	7,770.00
RAILWAY MANAGEMENT SERVICES LTD	Staff	584186	13 Nov 2013	7,770.00
Mott Macdonald Limited	Professional Engineering Services	1031\5108003438	02 Dec 2013	7,770.00
Dawleys	Marketing & Economic Research	1004\5107946944	28 Aug 2013	7,769.70
PLAN PERSONNEL	Haulage Services	603255	13 Nov 2013	7,769.07
Advantage Professional UK Limited	Agency Staff	1001\5107966244	30 Sep 2013	7,767.36
Morson International	Agency Staff	1005\5107926744	05 Aug 2013	7,766.75
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107902429	03 Jul 2013	7,765.48
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107992010	15 Nov 2013	7,765.00
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1005\5107832587	03 Apr 2013	7,764.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107990946	06 Nov 2013	7,763.90
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107890748	19 Jun 2013	7,762.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107881900	19 Jun 2013	7,762.50
ELAN COMPUTING LTD	Agency Staff	1004\5107915970	22 Jul 2013	7,762.50
ELAN COMPUTING LTD	Agency Staff	1004\5107983522	23 Oct 2013	7,762.50
Atkins Limited	Planning & Development Consultancy	1001\5107995848	29 Jan 2014	7,762.45
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107981531	16 Oct 2013	7,762.05
BRECKNELL WILLIS AND CO LTD	Materials	590151	16 Aug 2013	7,762.00
Vital Rail Ltd	Agency Staff	1005\5107843488	16 Apr 2013	7,761.44
CAPGEMINI UK PLC	IT	600946	01 Nov 2013	7,760.72
CPC Project Services LLP	MR Construction Costs	1005\5108063390	12 Feb 2014	7,760.50
JPV (Painters) Ltd	Management & Support Consultancy	1012\5107936817	14 Aug 2013	7,760.00
Magique Galileo Software Limited	Computer Software	1001\5107931329	28 Aug 2013	7,760.00
PAREX LIMITED	Materials	607963	20 Dec 2013	7,760.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108019338	06 Jan 2014	7,760.00
ATKINS LIMITED	Professional Engineering Services	1005\5108014637	18 Dec 2013	7,759.22
ATKINS LIMITED	Professional Engineering Services	1005\5108035219	15 Jan 2014	7,759.22
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108017807	18 Dec 2013	7,758.88
MJ QUINN INTEGRATED SERVICES LTD	Computer Hardware	1005\5107886907	12 Jun 2013	7,758.52
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987834	11 Nov 2013	7,757.99
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107918566	22 Jul 2013	7,756.30
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078981	24 Feb 2014	7,755.68
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	594882	13 Sep 2013	7,755.24
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	597676	02 Oct 2013	7,755.24
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108067491	24 Feb 2014	7,753.90
Siemens Rail Automation Ltd	Signalling Systems	1031\5108063654	26 Feb 2014	7,753.56
SIEMENS RAIL AUTOMATION Ltd	Maintenance	617720	26 Mar 2014	7,753.56
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107824294	02 Apr 2013	7,753.00
STEP AHEAD	Agency Staff	1004\5107867896	20 May 2013	7,752.49
Lakedale Power Tools	Track General Maintenance	1031\5108085448	11 Mar 2014	7,752.06
URS Infrastructure & Environ Ltd	Research & Study Fees	1005\5108013271	16 Dec 2013	7,751.60
Wragge & Co	Legal Fees	1005\5107903550	03 Jul 2013	7,751.50
WSP UK Ltd	Management & Support Consultancy	1006\5107879435	12 Jun 2013	7,751.00
RGL Forensic Accountants and	Planning & Development Consultancy	1004\5107939626	28 Aug 2013	7,750.25
TMS Consulting Ltd	Professional Engineering Services	1005\5107839439	17 Apr 2013	7,750.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107884755	26 Jun 2013	7,750.00
GGR Group Ltd	Civil Engineering Construction Works	1031\5107908670	25 Sep 2013	7,750.00
BRITISH MICA CO HOLDINGS LTD	Civil Engineering Construction Works	1033\5107958195	16 Sep 2013	7,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SANDS BUSINESS SOLUTIONS LTD	Sub-Contractor	598594	25 Oct 2013	7,750.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107969614	06 Nov 2013	7,750.00
Gooch Cunliffe Whale	Property Management Fees	1004\5108000866	07 Nov 2013	7,750.00
Penant Ltd	Traffic Signals	1002\5108052446	22 Jan 2014	7,750.00
Penant Ltd	Traffic Signals	1002\5108052577	22 Jan 2014	7,750.00
Links Signs Ltd	Sign Manufacture	1005\5108030293	09 Jan 2014	7,750.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	603839	24 Jan 2014	7,750.00
Penant Ltd	Traffic Signals	1002\5108060295	14 Feb 2014	7,750.00
Penant Ltd	Traffic Signals	1002\5108066181	05 Feb 2014	7,750.00
SANDS BUSINESS SOLUTIONS LTD	Sub-Contractor	608048	07 Mar 2014	7,750.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	595598	13 Sep 2013	7,749.22
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107901091	27 Jun 2013	7,748.85
Dawleys	Marketing & Economic Research	1004\5108032948	18 Dec 2013	7,748.61
PLAN PERSONNEL	Haulage Services	592636	22 Aug 2013	7,748.35
CPC Project Services LLP	MR Construction Costs	1005\5108019056	20 Dec 2013	7,747.92
City Cruises Plc	Gross Sales Clearance	1004\800026565	05 Feb 2014	7,747.47
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107912866	01 Aug 2013	7,747.00
RJC (UK) LTD	MR Construction Costs	1033\5107949388	02 Sep 2013	7,746.68
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108068557	19 Feb 2014	7,745.13
Butler & Young Associates	Civil Engineering Construction Works	1031\5108002303	13 Nov 2013	7,745.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042293	06 Jan 2014	7,744.92
1stinrail LTD	Civil Engineering Construction Works	1012\5108023845	09 Dec 2013	7,744.30
PANDROL UK LTD	Track General Maintenance	1033\5107933493	21 Aug 2013	7,744.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998516	13 Jan 2014	7,744.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108082786	19 Mar 2014	7,744.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108089096	26 Mar 2014	7,744.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618168	26 Mar 2014	7,743.63
LB of Richmond upon Thames	Contracted Services Buildings	1011\1900011377	26 Apr 2013	7,743.49
FWT Studios	Marketing Exhibitions & Events	1002\5107870943	28 May 2013	7,743.00
RJC (UK) LTD	Sub-Contractor	593129	06 Sep 2013	7,742.76
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107860741	14 May 2013	7,740.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107891544	19 Jun 2013	7,740.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107935874	12 Aug 2013	7,740.00
CPC Project Services LLP	Professional Engineering Services	1031\5108079748	06 Mar 2014	7,740.00
CPC Project Services LLP	Professional Engineering Services	1031\5108093995	17 Mar 2014	7,740.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597023	02 Oct 2013	7,739.72
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107959963	11 Oct 2013	7,739.54
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044768	14 Jan 2014	7,739.50
PCG Associates Limited	Professional Engineering Services	1005\5107879579	30 May 2013	7,738.00
PCG Associates Limited	Professional Engineering Services	1005\5107922776	23 Jul 2013	7,738.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107891448	08 Jul 2013	7,736.25
Pertemps Recruitment Partnership	Agency Staff	1004\5108005799	02 Dec 2013	7,736.23
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5107979202	23 Oct 2013	7,735.00
Quod Limited	Planning & Development Consultancy	1001\5108051025	22 Jan 2014	7,732.50
RJC (UK) LTD	Subcontractor Labour	606154	03 Dec 2013	7,732.00
ELAN COMPUTING LTD	Agency Staff	1001\5107828073	02 Apr 2013	7,731.54
Blue Arrow Ltd	Agency Staff	1005\5107884010	24 Jun 2013	7,731.36
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5108055734	27 Jan 2014	7,731.12
F J Cleveland LLP	Legal Fees	1001\5108028310	17 Dec 2013	7,730.87
Mott Macdonald Limited	Professional Engineering Services	1020\5108040914	15 Jan 2014	7,730.87
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5108072222	12 Feb 2014	7,729.89
Siemens Traffic Controls	Traffic Signals	1002\5107918115	07 Aug 2013	7,729.57
Lakedale Power Tools	Track General Maintenance	1031\5107968983	30 Sep 2013	7,729.50
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600507	25 Oct 2013	7,727.18
Sustain Ltd	Building Maintenance & Repairs	1004\5108042561	22 Jan 2014	7,727.12
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107963588	07 Oct 2013	7,726.57
1stinrail LTD	Track General Maintenance	1033\5107922956	24 Jul 2013	7,726.16
KONE PLC	Sub-Contractor	601185	21 Feb 2014	7,724.18
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5108038538	08 Jan 2014	7,722.40
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107902513	02 Aug 2013	7,722.00
KNORR-BREMSE RAIL SYSTEMS Ltd	Maintenance	604863	13 Dec 2013	7,721.91
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610954	31 Jan 2014	7,720.22
HAYLEY GROUP PLC	Materials	590163	16 Aug 2013	7,720.00
HARMILL SYSTEMS LTD	Maintenance	598429	11 Oct 2013	7,720.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108101495	24 Mar 2014	7,719.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592010	27 Aug 2013	7,717.56
4 Rail Services Limited	Professional Engineering Services	1031\5107931479	07 Aug 2013	7,717.50
LYNCH I.E.I. LIMITED	Maintenance	599163	01 Nov 2013	7,717.40
Blue Arrow Ltd	Agency Staff	1005\5107884015	24 Jun 2013	7,717.20
Thames Clippers	LRS Operator Costs	1007\5107918421	24 Jul 2013	7,716.15
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108007125	13 Nov 2013	7,715.61
Siemens Rail Automation Limited	Signalling Systems	1033\5107891707	08 Jul 2013	7,715.40
CAPITA PROPERTY & INFRASTRUCTURE LT	Computer Software	1002\5107976836	28 Oct 2013	7,715.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Computer Software	1002\5108024471	09 Dec 2013	7,715.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Computer Software	1002\5108048847	15 Jan 2014	7,715.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Computer Software	1002\5108071563	17 Feb 2014	7,715.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Computer Software	1002\5108102331	24 Mar 2014	7,715.00
WECS PRECISION LTD	Fleet	1031\5107839725	05 Apr 2013	7,714.80
WECS PRECISION LTD	Fleet	1031\5107864164	13 May 2013	7,714.80
WECS PRECISION LTD	Fleet	1031\5107892048	17 Jun 2013	7,714.80
UKDN Waterflow Technical Services L	MR Construction Costs	1031\5108041320	06 Jan 2014	7,714.57
Superform Aluminium	Professional Engineering Services	1033\5107851065	22 Apr 2013	7,714.23
Superform Aluminium	Professional Engineering Services	1033\5107855879	29 Apr 2013	7,714.23
Morson International	Agency Staff	1001\5107827760	02 Apr 2013	7,714.00
JENKINS & POTTER	Track General Maintenance	1031\5108037832	06 Jan 2014	7,713.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979407	30 Oct 2013	7,713.42
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107839204	25 Apr 2013	7,713.40
G BAILEY SERVICES	Track General Maintenance	1031\5107840095	08 Apr 2013	7,712.80
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	590941	22 Aug 2013	7,712.25
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107884801	12 Jun 2013	7,712.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARMLEY GRAHAM LTD	Materials	604548	29 Nov 2013	7,712.00
OAKLAND BUILDING SERVICES LTD	Property Management Fees	1004\5108029337	30 Dec 2013	7,709.25
Inntel	Meals Refreshments & Subsistence	1001\1900047304	03 Sep 2013	7,708.40
Inntel	Meals Refreshments & Subsistence	1001\1900047388	18 Sep 2013	7,708.40
Inntel	Staff Entertainment	1001\1900047734	06 Nov 2013	7,708.40
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5108088622	26 Mar 2014	7,707.96
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600087	01 Nov 2013	7,707.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600088	01 Nov 2013	7,707.04
Office Depot UK Ltd	Computer Hardware	1005\5108027289	30 Dec 2013	7,706.78
FUJITSU SERVICES LTD	IT Consultancy	1005\5107959536	02 Oct 2013	7,704.14
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922691	29 Jul 2013	7,704.00
Siemens Traffic Controls	Traffic Signals	1002\5107970912	16 Oct 2013	7,703.67
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055779	27 Jan 2014	7,702.89
Joy Ferguson & Associates Limited	Staff Training	1001\5107896644	23 Jul 2013	7,702.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108022162	09 Dec 2013	7,701.96
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108091101	26 Mar 2014	7,701.96
XYLEM FLOW CONTROL LTD	Fleet	1031\5107948769	18 Sep 2013	7,701.52
LEASEDRIVE VELO LIMITED	Vehicles	617858	26 Mar 2014	7,701.02
CPC Project Services LLP	MR Construction Costs	1005\5108044838	03 Feb 2014	7,701.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107987949	13 Nov 2013	7,700.65
Lifeline Personnel Ltd	Agency Staff	1004\5108054063	22 Jan 2014	7,700.10
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107839792	24 Apr 2013	7,700.02
Royal Borough of Kensington & Chels	Planning & Development Consultancy	1001\5107824071	09 Apr 2013	7,700.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107824181	10 Apr 2013	7,700.00
Integra	Professional Engineering Services	1012\5107845481	18 Apr 2013	7,700.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107853967	15 May 2013	7,700.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107835914	15 May 2013	7,700.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107859109	02 May 2013	7,700.00
Integra	Professional Engineering Services	1012\5107885667	10 Jun 2013	7,700.00
Morson International	Agency Staff	1005\5107921022	29 Jul 2013	7,700.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107914063	07 Aug 2013	7,700.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107952634	25 Sep 2013	7,700.00
Scott Lister	Professional Engineering Services	1005\5107974937	08 Oct 2013	7,700.00
PCG Associates Limited	Professional Engineering Services	1005\5107975537	21 Oct 2013	7,700.00
MORSON INTERNATIONAL	Track Labour	602875	29 Nov 2013	7,700.00
NCC Group Security Services Ltd	IT Consultancy	1004\5108044255	15 Jan 2014	7,700.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108074718	03 Mar 2014	7,700.00
KN Network Services Ltd	Civil Engineering Construction Works	1033\5108027863	30 Dec 2013	7,699.98
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107863439	22 May 2013	7,699.50
MODULAR DISTRIBUTION SYSTEMS	Materials	618636	21 Mar 2014	7,698.75
MODULAR DISTRIBUTION SYSTEMS	Materials	619558	24 Mar 2014	7,698.75
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108009140	09 Dec 2013	7,697.96
Advantage Professional UK Limited	Agency Staff	1004\5108039526	30 Dec 2013	7,697.92
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107859332	22 May 2013	7,697.88
Prima Services Group Limited	Agency Staff	1005\5107883547	10 Jun 2013	7,697.48
SQP INTERNATIONAL PLC	Uniforms	1005\5108030854	18 Dec 2013	7,696.00
CAP MOTOR RESEARCH	Vehicles	590807	27 Aug 2013	7,695.37
CPC Project Services LLP	Professional Engineering Services	1020\5107863046	09 May 2013	7,695.00
CPC Project Services LLP	Professional Engineering Services	1020\5107918089	14 Aug 2013	7,695.00
Atkins Limited	Professional Engineering Services	1012\5108071226	12 Feb 2014	7,694.40
Atkins Limited	Professional Engineering Services	1012\5108085424	05 Mar 2014	7,694.40
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107998344	04 Nov 2013	7,693.34
Berendsen	Equipment Repairs & Maintenance	1031\5108028866	06 Jan 2014	7,693.26
Digital Barriers Integration Servs	Security Equipment	1006\5107834596	02 Apr 2013	7,692.01
K & L Gates	Legal Fees	1004\5107844652	19 Apr 2013	7,692.00
Wedderburn Transport Planning Ltd	Marketing & Economic Research	1002\5108048955	30 Jan 2014	7,690.00
Virgin Media Ltd	Contracted Services - Roads	1002\5107863424	22 May 2013	7,689.83
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108071800	19 Mar 2014	7,688.97
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850197	24 Apr 2013	7,688.77
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875753	05 Jun 2013	7,688.19
KPMG LLP	Financial Statement Audit Fees	1011\5108101116	26 Mar 2014	7,688.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951166	30 Sep 2013	7,687.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108026204	06 Jan 2014	7,687.68
LUCCHINI UK LTD	Fleet	1031\5107949804	16 Sep 2013	7,687.44
LUCCHINI UK LTD	Fleet	1031\5108084723	17 Mar 2014	7,687.44
M J QUINN INTEGRATED SERVICES	Sub-Contractor	615424	26 Mar 2014	7,687.42
DUTTON ENGINEERING PROJECT SERVICES	Sub-Contractor	601649	01 Nov 2013	7,686.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047276	28 Aug 2013	7,685.63
Atkins Limited	Professional Engineering Services	1012\5107874684	26 Jun 2013	7,685.33
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973376	07 Oct 2013	7,683.94
Corona Energy Retail 4 Ltd	Gas	1005\1900150837	29 May 2013	7,683.86
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107933060	12 Aug 2013	7,682.88
CLESHAR CONTRACT SERVICES LTD	Maintenance	613192	21 Feb 2014	7,682.88
FOCON ELECTRONIC SYSTEMS A/S	Maintenance Materials	1005\5107953286	30 Sep 2013	7,680.69
AECOM Limited	Contracted Services - Roads	1002\5107997836	20 Nov 2013	7,680.11
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107877738	12 Jun 2013	7,680.07
PCG Associates Limited	Professional Engineering Services	1005\5107863630	09 May 2013	7,680.00
PCG Associates Limited	Professional Engineering Services	1005\5107879602	30 May 2013	7,680.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107920831	23 Jul 2013	7,680.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107945020	23 Aug 2013	7,680.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	595115	11 Sep 2013	7,680.00
PCG Associates Limited	Professional Engineering Services	1005\5107985367	16 Oct 2013	7,680.00
PCG Associates Limited	Professional Engineering Services	1005\5108006136	14 Nov 2013	7,680.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108033887	18 Dec 2013	7,680.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108044141	08 Jan 2014	7,680.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108071884	05 Mar 2014	7,680.00
Rosemor International	Maintenance Materials	1031\5108079064	11 Mar 2014	7,680.00
PCG Associates Limited	Professional Engineering Services	1005\5108089856	11 Mar 2014	7,680.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048408	03 Feb 2014	7,679.77
ATA Recruitment	Agency Staff	1005\5108005769	02 Dec 2013	7,679.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5108005769	20 Dec 2013	7,679.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047526	02 Oct 2013	7,679.31
Mott Macdonald Limited	Professional Engineering Services	1020\5108024759	23 Dec 2013	7,678.24
City of London	PCN and Penalty Fare Processing	1002\5107845889	01 May 2013	7,677.84
SOIL ENGINEERING	Sub-Contractor	609219	30 Dec 2013	7,677.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107878100	19 Jun 2013	7,677.60
Mott Macdonald Limited	Professional Engineering Services	1020\5107906972	08 Jul 2013	7,677.50
STEP AHEAD	Agency Staff	1004\5107872947	22 May 2013	7,675.43
MATCHTECH GROUP PLC	Agency Staff	1001\5107822192	15 Apr 2013	7,675.20
Entech Bureau Hotels	Electricity	1005\5108006480	04 Dec 2013	7,675.02
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107890289	03 Jul 2013	7,674.88
BT Repayments/Openreach	Contracted Services - Roads	1002\5108089872	26 Mar 2014	7,674.72
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600522	01 Nov 2013	7,674.39
BWT UK Limited	Caterers Service Charges	1005\5107997892	26 Feb 2014	7,674.24
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107958745	07 Oct 2013	7,673.40
Electrosonic Limited	Maintenance of Plant & Equipment	1033\5107834691	17 Apr 2013	7,672.20
FUJITSU SERVICES LTD	IT Consultancy	1001\5107885971	26 Jun 2013	7,671.05
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107933525	21 Aug 2013	7,670.13
M&C Saatchi Ltd	Advertising	1002\5107903524	24 Jul 2013	7,670.00
Morson International	Agency Staff	1020\5107926544	05 Aug 2013	7,668.60
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	592979	30 Aug 2013	7,668.36
FUSION PEOPLE LIMITED	Staff	606100	29 Nov 2013	7,667.78
Konecranes UK Ltd	Maintenance of Plant & Equipment	1031\5107995326	20 Nov 2013	7,667.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047786	11 Nov 2013	7,667.51
Thorntask Limited	Professional Engineering Services	1005\5108094433	13 Mar 2014	7,666.86
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108060150	19 Feb 2014	7,665.46
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107986572	22 Oct 2013	7,665.39
Roughton	Professional Engineering Services	1031\5107934098	21 Aug 2013	7,665.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830816	15 Apr 2013	7,664.12
M&C Saatchi Ltd	Advertising	1004\5108030593	08 Jan 2014	7,664.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594125	11 Sep 2013	7,663.65
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594215	18 Sep 2013	7,663.65
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597342	25 Sep 2013	7,663.65
Atkins Limited	Professional Engineering Services	1031\5108062326	19 Feb 2014	7,663.58
we are london	IT Consultancy	1001\5108107440	26 Mar 2014	7,663.33
ERIKS EMS	Component Repairs Sub Contracted	1031\5107874813	12 Jun 2013	7,662.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107885506	26 Jun 2013	7,662.90
Lakedale Power Tools	Track General Maintenance	1031\5108077383	12 Mar 2014	7,661.65
Morson International	Agency Staff	1005\5107926443	05 Aug 2013	7,661.50
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1033\5107991068	13 Nov 2013	7,661.00
TURNER VIRR & CO LTD	Uniforms	1005\5107879537	30 May 2013	7,660.90
Track and Build Ltd.	MR Construction Costs	1005\5107979725	09 Oct 2013	7,660.50
PARSONS BRINCKERHOFF LTD	Civil Engineering Construction Works	1005\5107925732	21 Aug 2013	7,660.24
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107954324	25 Sep 2013	7,660.24
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107981494	30 Oct 2013	7,660.24
CITY OF WESTMINSTER	Rates	1004\1900476868	29 Apr 2013	7,660.00
CITY OF WESTMINSTER	Rates	1004\1900483282	29 May 2013	7,660.00
CITY OF WESTMINSTER	Rates	1004\1900496296	26 Jun 2013	7,660.00
CITY OF WESTMINSTER	Rates	1004\1900504492	29 Jul 2013	7,660.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108057070	05 Feb 2014	7,657.97
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900513698	11 Sep 2013	7,657.90
ATKINS LIMITED	Professional Engineering Services	1005\5108000897	27 Nov 2013	7,657.20
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610461	31 Jan 2014	7,656.80
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610462	31 Jan 2014	7,656.80
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613934	28 Feb 2014	7,656.80
Mott Macdonald Limited	Professional Engineering Services	1005\5107850209	01 May 2013	7,656.25
CITY OF WESTMINSTER	Rates	1004\1900473191	02 Apr 2013	7,656.00
UK Power Networks (Operations) Ltd	Building Maintenance & Repairs	1020\5107879638	12 Jun 2013	7,654.89
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107886056	26 Jun 2013	7,654.70
AXA ICAS Limited	Management & Support Consultancy	1005\5107830631	17 Apr 2013	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107846444	08 May 2013	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107868728	05 Jun 2013	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107892270	10 Jul 2013	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107925350	19 Aug 2013	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107949635	25 Sep 2013	7,653.33
AXA ICAS Limited	Management & Support Consultancy	1005\5107970158	23 Oct 2013	7,653.33
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108046874	29 Jan 2014	7,652.63
AKHM LEISURE LTD T/A CCS	Sub-Contractor	595625	02 Oct 2013	7,652.50
BRUSH TRACTION	Rolling Stock	614282	21 Feb 2014	7,652.26
Sungard Avantgard LLC	Computer Software	1001\5107900767	31 Jul 2013	7,652.16
DG3 GROUP HOLDINGS LTD	Reprographics	607392	30 Dec 2013	7,650.10
Advantage Professional UK Limited	Agency Staff	1004\5107971843	07 Oct 2013	7,650.05
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832694	03 Apr 2013	7,650.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107837180	16 Apr 2013	7,650.00
Ian Williams Services	Planning & Development Consultancy	1001\5107844639	16 Apr 2013	7,650.00
CPC Project Services LLP	Professional Engineering Services	1001\5107870395	03 Jun 2013	7,650.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107878418	29 May 2013	7,650.00
CPC Project Services LLP	Professional Engineering Services	1005\5107892135	18 Jun 2013	7,650.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107906758	10 Jul 2013	7,650.00
CPC Project Services LLP	Professional Engineering Services	1001\5107891939	01 Jul 2013	7,650.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107907898	24 Jul 2013	7,650.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107902881	24 Jul 2013	7,650.00
Integra	Management & Support Consultancy	1012\5107974120	03 Oct 2013	7,650.00
L.B. Foster	Maintenance Materials	1005\5107970191	01 Oct 2013	7,650.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107985407	21 Oct 2013	7,650.00
Citycore Ltd	Professional Engineering Services	1012\5108006758	14 Nov 2013	7,650.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5108007404	11 Dec 2013	7,650.00
Axon Solutions Ltd	Computer Software	1001\5108036731	15 Jan 2014	7,650.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108044080	17 Jan 2014	7,650.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059096	19 Feb 2014	7,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PCG Associates Limited	Professional Engineering Services	1005\5108066662	05 Feb 2014	7,650.00
Citycore Ltd	Professional Engineering Services	1012\5108065994	05 Feb 2014	7,650.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5108091541	18 Mar 2014	7,650.00
CPC Project Services LLP	Management & Support Consultancy	1001\5108091324	14 Mar 2014	7,650.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108085644	06 Mar 2014	7,650.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	618194	28 Mar 2014	7,650.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107928413	21 Aug 2013	7,649.83
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108021933	23 Dec 2013	7,649.83
CAPGEMINI UK PLC	IT	587944	30 Jul 2013	7,649.60
ANSYS UK LTD	Computer Software	1005\5107905967	04 Jul 2013	7,648.61
Dawleys	Marketing Services	1004\5107884383	11 Jun 2013	7,648.20
PLAN PERSONNEL	Haulage Services	590726	09 Aug 2013	7,647.78
UK Power Networks (Operations) Ltd	Building Maintenance & Repairs	1020\5107856933	08 May 2013	7,646.83
London United Busways Limited	Bus Contract Payments	1006\1900031647	17 Jan 2014	7,645.54
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107906273	24 Jul 2013	7,645.50
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107844836	01 May 2013	7,644.90
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107973457	02 Oct 2013	7,644.25
Rullion Engineering Limited	Agency Staff	1005\5107828146	02 Apr 2013	7,644.00
Elite Electrical Services	Retentions Control Account > 1Year	1033\5108071198	12 Feb 2014	7,643.92
WECS TOOLS LTD	Materials	608936	10 Jan 2014	7,643.50
WECS TOOLS LTD	Materials	610018	17 Jan 2014	7,643.50
WECS TOOLS LTD	Materials	613443	21 Mar 2014	7,643.50
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900032028	28 Mar 2014	7,642.56
FUJITSU SERVICES LTD	IT Consultancy	1001\5107840332	24 Apr 2013	7,641.09
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107906936	22 Jul 2013	7,640.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107900909	17 Jul 2013	7,638.92
AMEY LUL 2 LIMITED	Maintenance & Operations	597763	08 Oct 2013	7,638.88
EVERSHEDS	Legal Fees	1001\5107846623	26 Apr 2013	7,638.10
Sedus Stoll Limited	Furniture & Equipment	1004\5107837321	16 Apr 2013	7,637.59
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108018880	18 Dec 2013	7,637.52
FUJITSU SERVICES LTD	IT Consultancy	1004\5107963731	11 Nov 2013	7,636.75
FUJITSU SERVICES LTD	IT Consultancy	1004\5107968611	03 Feb 2014	7,636.75
RENOLD POWER TRANSMISSION LTD	Materials	606144	03 Dec 2013	7,633.00
Atkins Limited	Contracted Services - Roads	1002\5107835571	18 Apr 2013	7,632.00
PCG Associates Limited	Professional Engineering Services	1005\5107945011	23 Aug 2013	7,632.00
Aon Limited	General Insurance	1005\5107969556	30 Sep 2013	7,632.00
PCG Associates Limited	Professional Engineering Services	1005\5107963264	19 Sep 2013	7,632.00
Detica Limited	Marketing Services	1001\5107965056	16 Oct 2013	7,632.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	597666	08 Oct 2013	7,631.11
STEP AHEAD	Agency Staff	1004\5108076389	19 Feb 2014	7,630.98
ATKINS LIMITED	Professional Engineering Services	1005\5107941875	18 Sep 2013	7,630.88
ATKINS LIMITED	Professional Engineering Services	1005\5107870369	10 Jun 2013	7,630.87
ATKINS LIMITED	Professional Engineering Services	1005\5107885656	01 Jul 2013	7,630.87
ATKINS LIMITED	Professional Engineering Services	1005\5107915350	31 Jul 2013	7,630.87
ATKINS LIMITED	Professional Engineering Services	1005\5107960585	09 Oct 2013	7,630.87
ATKINS LIMITED	Professional Engineering Services	1005\5107984998	11 Nov 2013	7,630.87
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600225	01 Nov 2013	7,629.87
KONE PLC	Sub-Contractor	601186	21 Feb 2014	7,627.35
SAINT-GOBAIN BLDING DIST LTD T/A CALDERS	Materials	588371	30 Jul 2013	7,627.00
TUNNELLING ACCESSORIES LTD	Materials	588164	25 Jul 2013	7,626.50
Morson International	Agency Staff	1005\5107921153	29 Jul 2013	7,625.84
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107879453	31 May 2013	7,625.00
MWR ASSOCIATES LTD	Sub-Contractor	600142	18 Oct 2013	7,625.00
MediaEdge: CIA	Marketing & Economic Research	1002\5107955040	14 Oct 2013	7,625.00
Vossloh Cogifer UK Ltd	Maintenance Materials	1020\5108060468	29 Jan 2014	7,625.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108013401	03 Dec 2013	7,623.99
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108023733	11 Dec 2013	7,623.99
Halcrow Group Limited	Professional Engineering Services	1005\5108088567	24 Mar 2014	7,623.75
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107968527	25 Sep 2013	7,623.36
DELATIM LIMITED	Subcontractor	614064	14 Feb 2014	7,623.13
STERIA	Agency Staff	1001\5107994931	04 Nov 2013	7,622.00
STEP AHEAD	Agency Staff	1010\5107905218	08 Jul 2013	7,620.74
DRAINFORCE LIMITED	Sub-Contractor	595287	02 Oct 2013	7,620.08
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108079597	26 Feb 2014	7,620.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993618	04 Nov 2013	7,619.40
Dual Circuits (UK) Ltd	Professional Engineering Services	1012\5107931451	07 Aug 2013	7,618.75
HUNTRESS SEARCH LTD	Agency Staff	1004\5107945436	28 Aug 2013	7,618.68
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	591241	30 Aug 2013	7,617.60
MODULAR DISTRIBUTION SYSTEMS	Materials	616500	14 Mar 2014	7,616.04
NES IT LIMITED	Recruitment Agency Fees	1001\5107881295	19 Jun 2013	7,616.00
FUSION PEOPLE LIMITED	Staff	609392	10 Jan 2014	7,615.75
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107979074	23 Oct 2013	7,615.58
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107848936	18 Apr 2013	7,615.00
Wragge & Co	Legal Fees	1001\5107873636	22 May 2013	7,615.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1004\5107928001	31 Jul 2013	7,613.77
KONE PLC	Lift Maintenance	1031\5107906655	24 Jul 2013	7,613.16
Morson International	Agency Staff	1020\5107853646	01 May 2013	7,612.50
Morson International	Agency Staff	1020\5107882291	10 Jun 2013	7,612.50
Sweett (UK) Limited	Management & Support Consultancy	1005\5107948548	18 Sep 2013	7,612.50
GENISYS ENTERPRISE	IT	619990	26 Mar 2014	7,611.58
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107987201	13 Nov 2013	7,610.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048174	06 Jan 2014	7,609.01
CLESHAR CONTRACT SERVICES LTD	Track Labour	609087	17 Jan 2014	7,608.72
STEP AHEAD	Agency Staff	1004\5107869610	22 May 2013	7,608.64
W A Fairhurst & Partners	MR Construction Costs	1031\5108033854	09 Jan 2014	7,608.50
Trade Winds	Publications & Publicity Material	1001\5108014562	26 Nov 2013	7,608.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107883723	10 Jun 2013	7,607.75
Entech Technical Solutions Ltd	Agency Staff	1005\5107883728	10 Jun 2013	7,607.74
Entech Technical Solutions Ltd	Agency Staff	1005\5107883732	10 Jun 2013	7,607.74
Morson International	Agency Staff	1005\5107926489	05 Aug 2013	7,607.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dawleys	Marketing & Economic Research	1004\5107926125	31 Jul 2013	7,607.27
Michael Woods	Professional Engineering Services	1001\5107934366	08 Aug 2013	7,607.00
Bircham Dyson Bell	Legal Fees	1001\5107949417	30 Aug 2013	7,606.50
Thames Clippers	LRS Operator Costs	1007\5107918435	24 Jul 2013	7,606.48
INITIATE CONSULTING LTD	Civil Engineering Construction Works	1005\5108011714	21 Nov 2013	7,605.00
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1001\1900047972	04 Dec 2013	7,603.20
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107831889	02 Apr 2013	7,603.11
Wragge & Co	Legal Fees	1005\5107998084	04 Nov 2013	7,601.00
PMMS Limited	Staff Training	1001\5107838140	08 Apr 2013	7,600.00
Mott Macdonald Limited	Professional Engineering Services	1012\5107860762	22 May 2013	7,600.00
EC HARRIS LLP	Management & Support Consultancy	1001\5107837594	08 May 2013	7,600.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107851548	08 May 2013	7,600.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107891449	08 Jul 2013	7,600.00
M&C Saatchi Ltd	Marketing Services	1002\5107902493	22 Jul 2013	7,600.00
PCG Associates Limited	Professional Engineering Services	1005\5107954216	09 Sep 2013	7,600.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107990473	06 Nov 2013	7,600.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107998696	25 Nov 2013	7,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999474	02 Dec 2013	7,600.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108011497	13 Dec 2013	7,600.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5108023158	23 Dec 2013	7,600.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108046043	22 Jan 2014	7,600.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5108049171	15 Jan 2014	7,600.00
Capita Symonds Ltd	Planning & Development Consultancy	1005\5108046975	05 Feb 2014	7,600.00
EVENHEIGHTS LTD	Vehicles	614751	14 Feb 2014	7,600.00
EC HARRIS LLP	Management & Support Consultancy	1001\5108084905	26 Mar 2014	7,600.00
Xeiad Limited	Maintenance of Plant & Equipment	1005\5108069274	24 Mar 2014	7,600.00
ALL GARDEN SERVICES	Subcontractor Labour	619652	24 Mar 2014	7,600.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	608213	30 Dec 2013	7,598.74
Port of London Authority	Pier Charges	1007\5107835096	03 Apr 2013	7,597.90
Port of London Authority	Pier Charges	1007\5107944395	28 Aug 2013	7,597.90
Good Skills Training	Staff Training	1005\5107885386	12 Jun 2013	7,597.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617375	26 Mar 2014	7,596.81
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107973961	23 Oct 2013	7,596.16
HSW Consultancy Ltd	Professional Engineering Services	1033\5107990191	24 Oct 2013	7,595.00
W A Fairhurst & Partners	MR Construction Costs	1031\5108078766	27 Feb 2014	7,594.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108090555	26 Mar 2014	7,594.34
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1012\5107823242	08 Apr 2013	7,594.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5107839495	04 Apr 2013	7,593.75
Herbert Smith LLP	Legal Fees	1020\5107877491	12 Jun 2013	7,593.75
MANEX (UK) LTD	Professional Engineering Services	1020\5107965804	25 Sep 2013	7,593.75
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108044047	08 Jan 2014	7,593.75
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108085597	17 Mar 2014	7,593.75
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	604876	22 Nov 2013	7,592.64
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107892302	17 Jun 2013	7,592.37
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107844702	23 Apr 2013	7,592.20
NAL Ltd	Traffic Signals	1002\5108075017	06 Mar 2014	7,591.85
Atkins Limited	Planning & Development Consultancy	1012\5107814945	02 Apr 2013	7,591.50
Hackney Community Transport	Agency Staff	1010\5107869043	22 May 2013	7,591.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107917790	17 Jul 2013	7,590.00
Sinclair Knight Merz t/a	Civil Engineering Construction Works	1012\5107891409	08 Jul 2013	7,590.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107931399	07 Aug 2013	7,590.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107944354	02 Sep 2013	7,590.00
Sinclair Knight Merz t/a	Civil Engineering Construction Works	1012\5107955374	23 Sep 2013	7,590.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108091297	13 Mar 2014	7,590.00
Morson International	Agency Staff	1005\5107926556	05 Aug 2013	7,589.40
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107838305	17 Apr 2013	7,587.93
M&C Saatchi Ltd	Advertising	1004\5107991255	28 Oct 2013	7,587.50
M&C Saatchi Ltd	Advertising	1004\5107992478	28 Oct 2013	7,587.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593481	30 Aug 2013	7,586.26
Thames Clippers	LRS Operator Costs	1007\5108025460	10 Dec 2013	7,586.02
PLAN PERSONNEL	Haulage Services	592568	22 Aug 2013	7,585.02
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107906194	03 Jul 2013	7,585.00
KINGSBEECH LTD	Fleet	1031\5107848827	01 May 2013	7,584.84
Ryans Building & Civil Engineering	Security Equipment	1006\5107831740	03 Apr 2013	7,584.00
Total Rail Solutions	Track General Maintenance	1031\5107844722	16 Apr 2013	7,584.00
CITY OF WESTMINSTER	Rates	1004\1900051917	23 Sep 2013	7,584.00
CPC Project Services LLP	Professional Engineering Services	1005\5108044844	15 Jan 2014	7,584.00
Interfleet Technology Limited	Professional Engineering Services	1012\5107827027	16 Apr 2013	7,583.64
Lanes Group Plc	Building Maintenance & Repairs	1033\5107965244	09 Oct 2013	7,583.44
Advantage Professional UK Limited	Agency Staff	1004\5108091810	14 Mar 2014	7,583.34
Siemens Traffic Controls	Traffic Signals	1002\5107855716	22 May 2013	7,583.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	587827	25 Jul 2013	7,582.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107815481	08 Apr 2013	7,581.42
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107841187	26 Apr 2013	7,580.00
W A Fairhurst & Partners	Civil Engineering Construction Works	1005\5107859858	07 May 2013	7,579.50
KINGSBEECH LTD	Stock of Other Spares	1005\5108094414	17 Mar 2014	7,579.00
JEWSON LTD	Maintenance Materials	1020\5107841298	22 Apr 2013	7,578.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107938526	04 Sep 2013	7,578.06
Ardent Management Ltd	Property Management Fees	1012\5108067229	12 Feb 2014	7,577.17
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977117	23 Oct 2013	7,576.05
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900158473	08 Jan 2014	7,575.50
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107837714	17 Apr 2013	7,575.00
ZAYO GROUP EU LTD	IT	578367	25 Sep 2013	7,575.00
HARMILL SYSTEMS LTD	Maintenance	598412	11 Oct 2013	7,575.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	596783	02 Oct 2013	7,575.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1001\5108060475	10 Mar 2014	7,575.00
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5107991348	18 Nov 2013	7,574.64
Livis Limited	MR Construction Costs	1005\5107817891	03 Apr 2013	7,573.77
OPEN TEXT UK LTD	Software Maintenance	1001\5107855421	08 May 2013	7,573.51
REFINA LTD	Materials	592152	22 Aug 2013	7,573.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Plasser UK Ltd	Building Maintenance & Repairs	1005\5108028654	30 Dec 2013	7,572.80
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590562	06 Aug 2013	7,572.77
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	608214	30 Dec 2013	7,572.77
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	608217	30 Dec 2013	7,572.77
SOL DATA LIMITED	Sub-Contractor	604984	21 Nov 2013	7,571.75
Thames Clippers	LRS Operator Costs	1007\5107934348	08 Aug 2013	7,571.13
FUSION PEOPLE LIMITED	Staff	594942	06 Sep 2013	7,569.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107929885	21 Aug 2013	7,568.06
Canon UK Ltd	Furniture & Equipment	1005\1900153529	21 Aug 2013	7,566.12
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108028818	16 Dec 2013	7,566.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563043	03 Feb 2014	7,565.80
Siemens Rail Automation Limited	Signalling Systems	1031\5108009260	11 Dec 2013	7,565.60
Siemens Rail Automation Limited	Signalling Systems	1031\5108014802	18 Dec 2013	7,565.60
Bircham Dyson Bell	Legal Fees	1001\5108091077	10 Mar 2014	7,563.80
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107890195	18 Jun 2013	7,563.11
LONDON BOROUGH OF MERTON	Rates	1004\1900484185	13 May 2013	7,562.00
EDENBECK LTD	Sub-Contractor	594988	01 Nov 2013	7,561.53
EVERSHEDS	Legal Fees	1001\5108027557	11 Dec 2013	7,561.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107841044	22 Apr 2013	7,560.00
HIMA-SELLA LTD	Professional Engineering Services	1031\5107851231	29 Apr 2013	7,560.00
Penant Ltd	Traffic Signals	1002\5107860603	03 May 2013	7,560.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107881883	18 Jun 2013	7,560.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900539	10 Jul 2013	7,560.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107903016	09 Jul 2013	7,560.00
MORSON INTERNATIONAL	Professional Engineering Services	1012\5107909572	31 Jul 2013	7,560.00
Integra	Professional Engineering Services	1012\5107929725	06 Aug 2013	7,560.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107941625	11 Sep 2013	7,560.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107941630	11 Sep 2013	7,560.00
PROJECT ENTERPRISES LTD	Sub-Contractor	601530	22 Nov 2013	7,560.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5108022057	18 Dec 2013	7,560.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108029013	13 Jan 2014	7,560.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052628	24 Jan 2014	7,560.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052605	24 Jan 2014	7,560.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108072643	17 Feb 2014	7,560.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108055980	12 Feb 2014	7,560.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108055982	12 Feb 2014	7,560.00
Lakedale Power Tools	Track General Maintenance	1031\5107912758	22 Oct 2013	7,559.38
Abbey Box Office	Ticket & Pass Production	1004\1900537935	09 Dec 2013	7,559.10
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5108029822	06 Jan 2014	7,558.85
Atkins Limited	Planning & Development Consultancy	1012\5108039098	15 Jan 2014	7,558.80
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603039	29 Nov 2013	7,558.37
CHP Consultancy	Professional Engineering Services	1001\5107929360	02 Aug 2013	7,558.20
Mott Macdonald Limited	Professional Engineering Services	1020\5108037521	30 Dec 2013	7,557.55
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000326	04 Sep 2013	7,557.53
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108018990	23 Dec 2013	7,556.25
TXM Recruit Ltd	Agency Staff	1005\5107883845	10 Jun 2013	7,554.21
Entech Technical Solutions Ltd	Agency Staff	1005\5107883734	10 Jun 2013	7,553.41
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107826471	10 Apr 2013	7,552.42
PLAN PERSONNEL	Haulage Services	589231	25 Jul 2013	7,551.31
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107963527	09 Oct 2013	7,551.22
Hackney Community Transport	Agency Staff	1010\5107886057	26 Jun 2013	7,549.65
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107962921	25 Sep 2013	7,549.50
STEP AHEAD	Agency Staff	1004\5107961941	23 Sep 2013	7,549.27
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107838673	19 Apr 2013	7,549.12
HAYLEY GROUP PLC	Maintenance Materials	1031\5107880925	26 Jun 2013	7,548.00
COMECH METROLOGY	Track General Maintenance	1033\5108008326	04 Dec 2013	7,547.00
Interfleet Technology Ltd	Professional Engineering Services	1012\5108032645	06 Jan 2014	7,546.88
Integra	Professional Engineering Services	1012\5108073365	19 Mar 2014	7,546.87
Airwair International Limited	Uniforms	1005\5108027507	30 Dec 2013	7,546.50
Augustus Martin Ltd	Publications & Publicity Material	1005\5107982058	28 Oct 2013	7,546.00
Morson International	Agency Staff	1005\5107926532	05 Aug 2013	7,545.66
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107949868	23 Sep 2013	7,545.00
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107848988	17 Apr 2013	7,544.48
Mott Macdonald Limited	Professional Engineering Services	1020\5107986506	13 Nov 2013	7,543.55
CHP Consultancy	Professional Engineering Services	1001\5108007720	15 Nov 2013	7,542.50
STEP AHEAD	Agency Staff	1010\5107860485	08 May 2013	7,541.61
HRE Ltd	Building Maintenance & Repairs	1007\5108100605	19 Mar 2014	7,541.32
MICHAEL PAGE UK LTD	Agency Staff	1001\5107861674	08 May 2013	7,541.10
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5107914642	22 Jul 2013	7,540.00
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5107944868	11 Sep 2013	7,540.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984745	23 Oct 2013	7,540.00
JNG CONSTRUCTION & ENGINEERING	Subcontractor	598252	25 Oct 2013	7,539.31
KETECH SYSTEMS LTD	Rolling Stock	597726	08 Oct 2013	7,539.28
SCCS	Sub-Contractor	612820	14 Feb 2014	7,539.00
SCCS	Sub-Contractor	611197	28 Feb 2014	7,539.00
STEP AHEAD	Agency Staff	1004\5107967647	30 Sep 2013	7,538.80
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107985074	25 Oct 2013	7,538.40
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107997230	26 Nov 2013	7,538.40
Atkins Limited	Traffic Signals	1002\5108061949	19 Feb 2014	7,537.50
LONDON BOROUGH HACKNEY	Rates	1004\1900473195	02 Apr 2013	7,536.00
PCG Associates Limited	Professional Engineering Services	1005\5108044574	09 Jan 2014	7,536.00
Mane Contract Services Limited	Agency Staff	1005\5107877967	29 May 2013	7,534.95
Mane Contract Services Limited	Agency Staff	1005\5107877971	29 May 2013	7,534.95
Mane Contract Services Limited	Agency Staff	1005\5107877978	29 May 2013	7,534.94
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107879636	13 Jun 2013	7,534.80
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107884207	18 Jun 2013	7,534.80
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107924902	29 Jul 2013	7,534.80
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107936442	19 Aug 2013	7,534.80
Serco Ltd	Traffic Signals	1002\5107898391	10 Jul 2013	7,534.34
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5108008604	20 Nov 2013	7,534.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056445	27 Jan 2014	7,533.73
BRITISH TRANSPORT POLICE	Stationery	1005\5107830283	17 Apr 2013	7,532.68
KLUBER LUBRICATION GB LTD	Carriage	589873	06 Aug 2013	7,532.60
SQP INTERNATIONAL PLC	Uniforms	1005\5107980844	11 Oct 2013	7,531.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592101	27 Aug 2013	7,530.76
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	614317	14 Feb 2014	7,530.00
TAX COMPUTER SYSTEMS LTD	Software Maintenance	1001\5108040867	20 Jan 2014	7,529.74
Morson International	Agency Staff	1005\5107926629	05 Aug 2013	7,525.21
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107919164	24 Jul 2013	7,524.60
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107839702	15 Apr 2013	7,524.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107859448	07 May 2013	7,524.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107975570	17 Oct 2013	7,524.00
FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	1031\5108067763	18 Feb 2014	7,524.00
Sinclair Knight Merz t/a	Property Development - Management & Support Consul	1004\5107841090	01 May 2013	7,523.00
1stinrail LTD	Track General Maintenance	1033\5107982749	16 Oct 2013	7,522.84
TXM Recruit Ltd	Agency Staff	1005\5107883808	10 Jun 2013	7,521.50
TXM Recruit Ltd	Agency Staff	1005\5107883802	10 Jun 2013	7,521.49
FUJITSU SERVICES LTD	IT Consultancy	1005\5107827056	15 Apr 2013	7,521.00
HENDAL LIGHTING LTD	Heating & Lighting	1005\5108030443	03 Jan 2014	7,520.80
Dawleys	Marketing Services	1004\5108073123	17 Feb 2014	7,520.00
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107868803	15 May 2013	7,519.27
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108049732	15 Jan 2014	7,518.73
Virgin Media Ltd	Contracted Services - Roads	1002\5107949736	18 Sep 2013	7,518.70
Steelcase Solutions	Furniture & Equipment	1004\5107925163	29 Jul 2013	7,517.68
STEP AHEAD	Agency Staff	1004\5108086791	05 Mar 2014	7,515.84
ATKINS LIMITED	Professional Engineering Services	1005\5107931453	19 Aug 2013	7,515.40
TWIFLEX LIMITED	Services	607280	30 Dec 2013	7,515.30
Sedus Stoll Limited	Furniture & Equipment	1005\5108050780	20 Jan 2014	7,514.60
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107854272	26 Apr 2013	7,513.67
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1031\5108042205	13 Jan 2014	7,513.10
Morson International	Agency Staff	1005\5107832834	03 Apr 2013	7,513.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857605	22 May 2013	7,512.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107932321	02 Sep 2013	7,512.96
Bruton Pearce Limited	Management & Support Consultancy	1001\5108030525	23 Dec 2013	7,512.96
Entech Technical Solutions Ltd	Agency Staff	1005\5107894784	24 Jun 2013	7,512.79
FUSION PEOPLE LIMITED	Staff	616008	21 Feb 2014	7,512.72
JENKINS LAW COMMERCIAL PROPERTY	Property Letting Costs	1004\1900511687	19 Aug 2013	7,512.50
FUJITSU SERVICES LTD	Computer Hardware	1001\5108019625	23 Dec 2013	7,512.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107836644	22 Apr 2013	7,510.00
Keyline Builders Merchant Limited	MR Construction Costs	1031\5107975574	16 Oct 2013	7,510.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605655	30 Dec 2013	7,508.43
NCC SERVICES LTD	Civil Engineering Construction Works	1031\5107970783	23 Oct 2013	7,508.40
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107947872	28 Aug 2013	7,507.95
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107913730	11 Jul 2013	7,507.89
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107953734	04 Nov 2013	7,507.72
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5107919151	07 Aug 2013	7,507.22
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5108082115	26 Feb 2014	7,507.22
ATKINS LIMITED	Professional Engineering Services	1005\5108072847	10 Mar 2014	7,507.20
DENCO LUBRICATION LTD	Materials	601858	15 Nov 2013	7,506.99
Hilti (GB) Ltd	Track General Maintenance	1031\5107851085	01 May 2013	7,506.96
Morson International	Agency Staff	1020\5107926551	05 Aug 2013	7,506.00
Morson International	Agency Staff	1020\5107926572	05 Aug 2013	7,506.00
Atkins Limited	Traffic Signals	1002\5107875615	17 Jun 2013	7,505.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107863881	29 May 2013	7,505.00
Barwit Control Systems (MH) Ltd	MR Construction Costs	1031\5107909226	10 Jul 2013	7,505.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107959436	25 Sep 2013	7,505.00
Interfleet Technology Limited	Professional Engineering Services	1012\5107884208	24 Jun 2013	7,503.75
Ashurst LLP	Legal Fees	1012\5108050621	20 Jan 2014	7,503.50
DELATIM LIMITED	Sub-Contractor	601772	06 Nov 2013	7,503.31
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108013470	25 Nov 2013	7,503.10
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107845619	21 May 2013	7,501.99
LAKEDALE POWER TOOLS	Materials	599392	01 Nov 2013	7,501.60
Diamond Point International	Signalling Systems	1033\5107879396	11 Jun 2013	7,501.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108061132	24 Mar 2014	7,500.90
REDSIXTY SOLUTIONS	Sub-Contractor	611806	14 Feb 2014	7,500.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935026	28 Aug 2013	7,500.26
M MUSGROVE LTD	Maintenance Materials	1031\5107974980	16 Oct 2013	7,500.02
EVERSHEDS	Legal Fees	1001\5107831800	02 Apr 2013	7,500.00
EVERSHEDS	Legal Fees	1001\5107845291	17 Apr 2013	7,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819628	09 Apr 2013	7,500.00
Links Signs	Marketing Services	1005\5107840087	16 Apr 2013	7,500.00
DTZ Debenham Tie Leung	Other Landlord Charges LRS	1007\5107834823	02 Apr 2013	7,500.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107839472	17 Apr 2013	7,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107839553	24 Apr 2013	7,500.00
JONES LANG LASALLE	Property Development - Management & Support Consul	1005\5107841691	16 Apr 2013	7,500.00
MANEX (UK) LTD	Professional Engineering Services	1020\5107871138	22 May 2013	7,500.00
EVERSHEDS	Legal Fees	1001\5107869613	22 May 2013	7,500.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107841116	01 May 2013	7,500.00
Ensign Bus Company Limited	Vehicle Purchases	1011\5107859141	15 May 2013	7,500.00
EVERSHEDS	Legal Fees	1001\5107884651	19 Jun 2013	7,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107870994	28 May 2013	7,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107885491	06 Jun 2013	7,500.00
Integra	Professional Engineering Services	1012\5107885708	10 Jun 2013	7,500.00
DTZ Debenham Tie Leung	Other Landlord Charges LRS	1007\5107906888	08 Jul 2013	7,500.00
CBS Outdoor Limited	Advertising	1002\5107898340	17 Jul 2013	7,500.00
M&C Saatchi Ltd	Advertising	1006\5107885212	26 Jun 2013	7,500.00
Awards Intelligence	IT Consultancy	1001\5107892257	28 Jun 2013	7,500.00
Armadillo Managed Services Ltd	IT Consultancy	1001\5107906513	05 Jul 2013	7,500.00
DEG Signal Limited	Professional Engineering Services	1031\5107887097	26 Jun 2013	7,500.00
Shl UK Ltd	Recruitment Agency Fees	1001\5107886359	22 Jul 2013	7,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
2cv Research	Marketing & Economic Research	1012\5107892420	24 Jul 2013	7,500.00
Atkins Limited	Planning & Development Consultancy	1012\5107923405	14 Aug 2013	7,500.00
Telent Technology Services Ltd	Professional Engineering Services	1020\5107912617	31 Jul 2013	7,500.00
OUTPERFORM UK LTD	IT Consultancy	1001\5107934582	28 Aug 2013	7,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107949606	04 Sep 2013	7,500.00
GK ENGINEERING SERVICES	Materials	593428	27 Aug 2013	7,500.00
BNP Paribas Real Estate UK	Property Management Fees	1004\5107939487	21 Aug 2013	7,500.00
GIA	Property Management Fees	1004\5107944121	21 Aug 2013	7,500.00
METROPOLITAN RAILWAY CON LTD	Staff	597626	11 Oct 2013	7,500.00
Hay Group Limited	Staff Training	1001\5107870475	16 Sep 2013	7,500.00
London Borough of Brent	Building Maintenance & Repairs	1006\5107965280	09 Oct 2013	7,500.00
Association of Illustrators Ltd	Marketing Services	1024\5107962539	19 Sep 2013	7,500.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1005\5107959208	18 Sep 2013	7,500.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107934542	25 Sep 2013	7,500.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107955795	25 Sep 2013	7,500.00
Magna Business Solutions Limited	Civil Engineering Construction Works	1005\5107964280	30 Sep 2013	7,500.00
Buro Happold	Professional Engineering Services	1012\5107960603	09 Oct 2013	7,500.00
Riverside Environmental Services	Building Maintenance & Repairs	1005\5107963930	31 Oct 2013	7,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5107979589	06 Nov 2013	7,500.00
Blue Arrow Ltd	Agency Staff	1005\5107978850	28 Oct 2013	7,500.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108007497	18 Nov 2013	7,500.00
Home Counties Storage Systems Ltd	Equipment Repairs & Maintenance	1031\5108012336	27 Nov 2013	7,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107996368	25 Nov 2013	7,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107987360	11 Nov 2013	7,500.00
SPITFIRE CONSULTANCY	Staff Training	1001\5108003284	02 Dec 2013	7,500.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107993513	20 Nov 2013	7,500.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108006395	04 Dec 2013	7,500.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108008979	02 Dec 2013	7,500.00
Aon Limited	General Insurance	1001\5108007184	20 Nov 2013	7,500.00
DTZ Debenham Tie Leung	Other Landlord Charges LRS	1007\5108023496	23 Dec 2013	7,500.00
Roch ndt Services	Equipment Repairs & Maintenance	1002\5107953507	11 Dec 2013	7,500.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108024377	30 Dec 2013	7,500.00
Morson Human Resources Limited	Civil Engineering Construction Works	1005\5108013095	23 Dec 2013	7,500.00
OPC ASSESSMENT LTD	Recruitment Expenses	1001\5108036756	09 Jan 2014	7,500.00
BNP Paribas Real Estate UK	Property Management Fees	1004\5108053055	22 Jan 2014	7,500.00
Teletest Ltd	IT Consultancy	1005\5108027405	22 Jan 2014	7,500.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5108052407	23 Jan 2014	7,500.00
Buro Happold	Professional Engineering Services	1012\5108040957	15 Jan 2014	7,500.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108040664	15 Jan 2014	7,500.00
A-Z SUDBURY LTD	Transys Control - TTL	1004\1900565545	10 Feb 2014	7,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064837	05 Feb 2014	7,500.00
Roch ndt Services	Equipment Repairs & Maintenance	1002\5108055547	26 Feb 2014	7,500.00
Association of Illustrators Ltd	Public Affairs & Media Relations	1024\5108066956	10 Feb 2014	7,500.00
The Working Health Company Ltd	Management & Support Consultancy	1001\5108062638	05 Feb 2014	7,500.00
A-Z SUDBURY LTD	Transys Control - TTL	1004\1900573223	05 Mar 2014	7,500.00
DTZ Debenham Tie Leung	Other Landlord Charges LRS	1007\5108067776	10 Mar 2014	7,500.00
NCC Group Security Services Ltd	Manage IT Services	1031\5108040722	05 Mar 2014	7,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108079514	19 Mar 2014	7,500.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108087810	26 Mar 2014	7,500.00
Innovacion Limited	Planning & Development Consultancy	1001\5108089682	17 Mar 2014	7,500.00
Teletest Ltd	IT Consultancy	1005\5108089844	07 Mar 2014	7,500.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108079138	17 Mar 2014	7,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107931992	12 Aug 2013	7,499.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091761	14 Mar 2014	7,499.85
TNS UK Ltd	Marketing & Economic Research	1008\5107912475	24 Jul 2013	7,499.75
TNS UK Ltd	Marketing & Economic Research	1008\5107970730	16 Oct 2013	7,499.75
TNS UK Ltd	Marketing & Economic Research	1008\5108051939	05 Feb 2014	7,499.75
TNS UK Ltd	Marketing & Economic Research	1008\5108087582	19 Mar 2014	7,499.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107828067	02 Apr 2013	7,499.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108083052	19 Mar 2014	7,499.59
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107900686	17 Jul 2013	7,499.52
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953578	25 Sep 2013	7,499.52
Aurora Lifts Ltd	Lift Maintenance	1031\5107886293	19 Jun 2013	7,499.50
ATKINS LIMITED	Professional Engineering Services	1005\5107931450	19 Aug 2013	7,497.90
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107988134	11 Nov 2013	7,497.20
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108033245	22 Jan 2014	7,497.20
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108082159	19 Mar 2014	7,497.20
Ashurst LLP	Legal Fees	1001\5107963077	30 Sep 2013	7,497.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596168	18 Sep 2013	7,495.17
TMD FRICTION UK LTD	Track General Maintenance	1033\5107832167	02 Apr 2013	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107851531	24 Apr 2013	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107865061	13 May 2013	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107879420	03 Jun 2013	7,495.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107903737	03 Jul 2013	7,495.00
LONDON BOROUGH OF EALING	Rail Replacement Service Costs	1006\1900030667	29 Jul 2013	7,494.65
Morson International	Agency Staff	1005\5107882233	10 Jun 2013	7,494.59
KONE PLC	Lift Maintenance	1031\5107946926	16 Sep 2013	7,494.20
Chubb Systems Ltd	Purchase of Telecommunications Equipment	1020\5108023477	23 Dec 2013	7,494.00
JNG CONSTRUCTION & ENGINEERING	Contracted Services Buildings	1004\5107874424	17 Jun 2013	7,493.10
CAPITA SYMONDS	Computer Software	1002\5107825372	09 Apr 2013	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107892127	08 Jul 2013	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107895538	10 Jul 2013	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107912044	24 Jul 2013	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107933993	28 Aug 2013	7,491.00
CAPITA SYMONDS	Computer Software	1002\5107955766	25 Sep 2013	7,491.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107911852	29 Jul 2013	7,490.80
Delta Rail Group Ltd	Professional Engineering Services	1033\5107885426	26 Jun 2013	7,490.00
TIFLEX LTD	Track General Maintenance	1031\5108014497	18 Dec 2013	7,488.80
Installation Project Services	Civil Engineering Construction Works	1031\5108046795	15 Jan 2014	7,488.32
MATCHTECH GROUP PLC	Agency Staff	1001\5107867412	10 Jun 2013	7,488.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIVERSITY OF DERBY CORPORATE	Staff Training	1004\1900490244	12 Jun 2013	7,488.00
UNIVERSITY OF DERBY CORPORATE	Staff Training	1004\1900490245	12 Jun 2013	7,488.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	604557	06 Dec 2013	7,488.00
HARVARD ENGINEERING PLC	Street Lighting	1002\5108066606	19 Feb 2014	7,488.00
MediaEdge: CIA	Marketing Services	1002\5108012894	11 Dec 2013	7,487.48
LH GROUP WHEELSETS LTD	Maintenance	595354	20 Sep 2013	7,486.50
PCG Associates Limited	Professional Engineering Services	1005\5107920814	23 Jul 2013	7,486.00
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	600203	29 Nov 2013	7,485.21
Corderoy Contract Services Limited	Management & Support Consultancy	1001\5107870265	24 Jun 2013	7,485.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107929704	07 Aug 2013	7,485.00
ELAN COMPUTING LTD	Agency Staff	1002\5107994003	04 Nov 2013	7,485.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108078079	03 Mar 2014	7,485.00
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049928	21 Jan 2014	7,484.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960862	23 Sep 2013	7,483.28
Siemens Traffic Controls	Traffic Signals	1002\5107982792	04 Nov 2013	7,482.00
B&B Industrial Dismantling Ltd	Civil Engineering Construction Works	1031\5108057877	03 Feb 2014	7,482.00
STEP AHEAD	Agency Staff	1010\5107905208	08 Jul 2013	7,481.61
TALASCEND LTD (ASB)	Agency Staff	1005\5107847797	23 Apr 2013	7,481.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107951625	09 Sep 2013	7,481.44
ATKINS LIMITED	Professional Engineering Services	1005\5107820608	10 Apr 2013	7,481.25
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107963196	19 Sep 2013	7,481.25
Cycle Confident	Transport Planning Consultancy & Services	1002\5108009133	20 Nov 2013	7,481.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107834910	17 Apr 2013	7,481.09
Rullion Engineering Limited	Agency Staff	1005\5107882682	10 Jun 2013	7,480.21
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107839775	08 Apr 2013	7,480.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107955793	25 Sep 2013	7,480.00
INITIATE CONSULTING LTD	Lift Maintenance	1033\5108025175	11 Dec 2013	7,480.00
NCC SERVICES LTD	IT Consultancy	1004\5108041664	15 Jan 2014	7,480.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108066852	12 Feb 2014	7,480.00
BAE Systems Ael	Professional Engineering Services	1005\5107944646	02 Oct 2013	7,478.84
O2 UK Limited	Radio Pagers	1006\1900030117	29 Apr 2013	7,478.16
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107860834	08 May 2013	7,478.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000306	26 Jun 2013	7,477.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108008023	09 Dec 2013	7,476.60
Thames Clippers	LRS Operator Costs	1007\5107948917	04 Sep 2013	7,476.08
PCG Associates Limited	Professional Engineering Services	1005\5108066954	10 Feb 2014	7,476.00
NTTX LIMITED	Professional Engineering Services	1005\5107875822	11 Jun 2013	7,475.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107953903	05 Sep 2013	7,475.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107935214	23 Aug 2013	7,475.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5107949369	13 Sep 2013	7,475.00
Mark Lendemain	Professional Engineering Services	1012\5107970206	30 Sep 2013	7,475.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1031\5107958418	18 Sep 2013	7,475.00
PENTAG GEARS & OILFIELD EQUIP. LTD	Materials	576212	06 Nov 2013	7,475.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108002335	11 Nov 2013	7,475.00
STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	1031\5108002331	21 Nov 2013	7,475.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5108001124	27 Nov 2013	7,475.00
Bastle House Limited	Professional Engineering Services	1012\5108022455	05 Dec 2013	7,475.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5108033016	19 Dec 2013	7,475.00
Links Signs Ltd	Marketing Services	1005\5108080190	26 Feb 2014	7,475.00
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5108075085	19 Feb 2014	7,474.20
Computacenter Plc	Computer Hardware	1001\5107898317	17 Jul 2013	7,473.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5108091364	26 Mar 2014	7,473.00
Prima Services Group Limited	Agency Staff	1005\5107858276	01 May 2013	7,471.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108030990	23 Dec 2013	7,471.75
Mott Macdonald Limited	Professional Engineering Services	1020\5107878330	17 Jun 2013	7,470.72
Advantage Professional UK Limited	Agency Staff	1003\5107966265	30 Sep 2013	7,470.40
HAYLEY GROUP PLC	Fleet	1031\5107924974	21 Aug 2013	7,470.00
Pell Frischmann Consultants Ltd	Civil Engineering Construction Works	1006\5107929257	14 Aug 2013	7,468.75
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107917856	12 Aug 2013	7,468.15
Alba Power Ltd	Maintenance of Plant & Equipment	1005\5108030855	22 Jan 2014	7,467.91
JK Machine Tools Ltd	Maintenance of Plant & Equipment	1005\5107953516	09 Sep 2013	7,467.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031\5108096654	17 Mar 2014	7,467.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107923704	31 Jul 2013	7,466.96
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1001\5107881402	05 Jun 2013	7,466.91
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107949260	16 Sep 2013	7,466.04
CAPGEMINI UK PLC	IT	600685	01 Nov 2013	7,465.66
CITY OF WESTMINSTER	Rates	1004\1900472778	02 Apr 2013	7,465.00
Rullion Engineering Limited	Agency Staff	1005\5107882648	10 Jun 2013	7,464.80
Rullion Engineering Limited	Agency Staff	1005\5107882665	10 Jun 2013	7,464.80
Rullion Engineering Limited	Agency Staff	1005\5107882672	10 Jun 2013	7,464.80
CITY OF WESTMINSTER	Rates	1004\1900476801	29 Apr 2013	7,463.00
CITY OF WESTMINSTER	Rates	1004\1900483213	29 May 2013	7,463.00
CITY OF WESTMINSTER	Rates	1004\1900496222	26 Jun 2013	7,463.00
CITY OF WESTMINSTER	Rates	1004\1900504420	29 Jul 2013	7,463.00
CITY OF WESTMINSTER	Rates	1004\1900512356	28 Aug 2013	7,463.00
CITY OF WESTMINSTER	Rates	1004\1900524877	02 Oct 2013	7,463.00
CITY OF WESTMINSTER	Rates	1004\1900530306	30 Oct 2013	7,463.00
CITY OF WESTMINSTER	Rates	1004\1900537865	27 Nov 2013	7,463.00
CITY OF WESTMINSTER	Rates	1004\1900552291	30 Dec 2013	7,463.00
FUSION PEOPLE LIMITED	Staff	604312	15 Nov 2013	7,462.70
Cleshar Contract Services Limited	Management & Support Consultancy	1012\5107887145	26 Jun 2013	7,462.58
PTSG ACCESS AND SAFETY LTD	Maintenance	616298	21 Mar 2014	7,462.50
LUCCHINI UK LTD	Fleet	1031\5108049989	05 Feb 2014	7,459.20
Halcrow Group Limited	Planning & Development Consultancy	1001\5107937281	28 Aug 2013	7,458.75
LEASEDRIVE VELO LIMITED	Vehicles	617863	26 Mar 2014	7,456.09
LEASEDRIVE VELO LIMITED	Vehicles	617871	26 Mar 2014	7,456.09
INTERFLEET TECHNOLOGY	Staff	591108	22 Aug 2013	7,456.00
BARWIT CONTROL SYSTEMS	Subcontractor Labour	604505	22 Nov 2013	7,455.00
Port of London Authority	Pier Charges	1007\5107865613	10 Jul 2013	7,454.62
Port of London Authority	Pier Charges	1007\5107913943	31 Jul 2013	7,454.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Port of London Authority	Pier Charges	1007\5107990049	30 Oct 2013	7,454.62
Port of London Authority	Pier Charges	1007\5108051651	05 Feb 2014	7,454.62
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	611377	07 Feb 2014	7,454.52
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107863194	22 May 2013	7,452.00
GLOBAL SWITCH	Computer Hardware	1005\5107881196	05 Jun 2013	7,452.00
GLOBAL SWITCH	Computer Hardware	1005\5107881199	05 Jun 2013	7,452.00
ANIXTER (UK) LTD	Maintenance	591717	27 Aug 2013	7,452.00
CSC Computer Science	Manage IT Services	1001\5108061107	12 Mar 2014	7,451.81
EDF Energy	Building Maintenance & Repairs	1006\5107848698	01 May 2013	7,451.02
CEMBRE LTD	Signalling Systems	1031\5107871731	12 Jun 2013	7,450.80
Learning Tree International Limited	Staff Training	1001\5107840011	08 May 2013	7,450.00
Learning Tree International Limited	Staff Training	1001\5107862590	08 May 2013	7,450.00
Links Signs	Maintenance Materials	1006\5107958832	16 Sep 2013	7,450.00
TYLER BROTHERS (S-IN-A) LTD	Services	602774	06 Nov 2013	7,450.00
PCG Associates Limited	Professional Engineering Services	1005\5108050554	21 Jan 2014	7,450.00
Links Signs Ltd	Publications & Publicity Material	1002\5108080191	26 Feb 2014	7,450.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5108035001	08 Jan 2014	7,448.72
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107869784	20 May 2013	7,448.00
PCG Associates Limited	Professional Engineering Services	1005\5107905867	03 Jul 2013	7,448.00
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107973893	09 Oct 2013	7,448.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107712770	02 Apr 2013	7,447.32
Canon UK Ltd	Furniture & Equipment	1005\1900159517	26 Feb 2014	7,446.53
Morson International	Agency Staff	1005\5107921230	29 Jul 2013	7,446.45
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107931427	21 Aug 2013	7,446.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108020042	17 Feb 2014	7,446.00
STEP AHEAD	Agency Staff	1004\5107957214	16 Sep 2013	7,445.93
TXM Recruit Ltd	Agency Staff	1005\5107938349	21 Aug 2013	7,445.70
MATRIX POWER LIMITED	Civil Engineering Construction Works	1012\5107812224	02 Apr 2013	7,445.08
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1031\5107925096	31 Jul 2013	7,443.80
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955641	25 Sep 2013	7,443.54
KINGSBEECH LTD	Maintenance Materials	1005\5107840666	05 Apr 2013	7,442.13
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851902	01 May 2013	7,441.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156994	11 Nov 2013	7,440.34
MACE Ltd	Management & Support Consultancy	1031\5107891614	08 Jul 2013	7,440.00
Firstco Limited	Professional Engineering Services	1020\5107902700	02 Jul 2013	7,440.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937815	09 Sep 2013	7,440.00
OLF INSULATORS	Track General Maintenance	1033\5108007670	04 Dec 2013	7,440.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066190	10 Feb 2014	7,440.00
D&D RAIL LTD	Retentions Control Account > 1Year	1033\5107918052	17 Jul 2013	7,439.44
Atkins Limited	Professional Engineering Services	1031\5108007306	25 Nov 2013	7,437.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843620	16 Apr 2013	7,436.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107863154	22 May 2013	7,435.80
Impress Print Services Ltd	Marketing Services	1011\5107982555	11 Nov 2013	7,435.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048175	06 Jan 2014	7,432.41
Corona Energy Retail 4 Ltd	Gas	1005\1900149741	26 Apr 2013	7,431.96
Thorntask Limited	Retentions Control Account > 1Year	1031\5107869799	22 May 2013	7,431.95
Lifeline Personnel Ltd	Agency Staff	1004\5108010625	25 Nov 2013	7,430.70
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935875	28 Aug 2013	7,430.01
Cambridge Economic Associates Ltd	Planning & Development Consultancy	1001\5107903319	11 Jul 2013	7,430.00
Splash	Marketing Design & Artwork	1005\5107919370	24 Jul 2013	7,430.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945350	23 Aug 2013	7,430.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108030736	13 Jan 2014	7,429.99
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108054865	22 Jan 2014	7,429.99
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108060351	30 Jan 2014	7,429.99
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108079446	26 Feb 2014	7,429.99
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108079448	05 Mar 2014	7,429.99
Modulux A/S	Building Maintenance & Repairs	1004\5107839411	03 Apr 2013	7,429.00
Siemens Traffic Controls	Traffic Signals	1002\5107982775	04 Nov 2013	7,429.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155372	02 Oct 2013	7,428.21
BRUSH TRACTION	Rolling Stock	607647	30 Dec 2013	7,428.02
BRUSH TRACTION	Rolling Stock	609727	10 Jan 2014	7,428.02
BRUSH TRACTION	Rolling Stock	609742	10 Jan 2014	7,428.02
BRUSH TRACTION	Rolling Stock	611833	17 Jan 2014	7,428.02
BRUSH TRACTION	Rolling Stock	611836	17 Jan 2014	7,428.02
BRUSH TRACTION	Rolling Stock	613102	21 Feb 2014	7,428.02
Morson International	Agency Staff	1005\5107926540	05 Aug 2013	7,427.86
Morson International	Agency Staff	1005\5108083818	05 Mar 2014	7,427.86
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588026	30 Jul 2013	7,426.96
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108001796	27 Nov 2013	7,426.34
MATCHTECH GROUP PLC	Agency Staff	1005\5108026324	06 Jan 2014	7,425.60
Morson International	Agency Staff	1005\5108020155	09 Dec 2013	7,425.24
Xanta Limited	Professional Engineering Services	1005\5107837605	19 Apr 2013	7,425.00
OTM (UK) LTD	Marketing Services	1005\5107873669	24 May 2013	7,425.00
Socia Limited	Management & Support Consultancy	1005\5107884421	05 Jun 2013	7,425.00
NTTX LIMITED	Professional Engineering Services	1005\5107912835	10 Jul 2013	7,425.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107923756	14 Aug 2013	7,425.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107949797	03 Sep 2013	7,425.00
CPC Project Services LLP	MR Construction Costs	1005\5107980707	01 Nov 2013	7,425.00
Mostyn Powers Limited	Professional Engineering Services	1012\5108045809	15 Jan 2014	7,425.00
ALSTOM TRANSPORT LTD	Materials	586935	25 Jul 2013	7,423.80
EDF Energy	Electricity	1012\1900003820	19 Feb 2014	7,422.44
Lanes Group Plc	Maintenance of Plant & Equipment	1005\5108091081	26 Mar 2014	7,422.40
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5107890959	03 Jul 2013	7,422.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107808742	02 Apr 2013	7,421.00
Detica Limited	IT Consultancy	1001\5107948857	18 Sep 2013	7,420.71
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883204	10 Jun 2013	7,420.70
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610927	31 Jan 2014	7,420.08
Integra	Professional Engineering Services	1012\5108075136	19 Mar 2014	7,420.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108046185	22 Jan 2014	7,418.45
Fourway Communication Ltd	MR Construction Costs	1031\5108106765	26 Mar 2014	7,418.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H M Revenue & Customs	Payroll Suspense	1005\1900160924	21 Mar 2014	7,418.35
Livis Limited	MR Construction Costs	1005\5107849780	24 Apr 2013	7,417.93
TXM Recruit Ltd	Agency Staff	1005\5107883847	10 Jun 2013	7,417.66
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107831686	02 Apr 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107850304	19 Apr 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107831685	02 Apr 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107869297	24 May 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107869298	20 May 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107869299	20 May 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107869425	20 May 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107885463	07 Jun 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107902443	02 Jul 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107902449	02 Jul 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107941276	21 Aug 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107949373	02 Sep 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107970908	02 Oct 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107970913	02 Oct 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108002574	13 Nov 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108013403	26 Nov 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108023730	09 Dec 2013	7,417.16
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108035678	27 Dec 2013	7,417.16
PCG Associates Limited	Professional Engineering Services	1005\5107863354	10 May 2013	7,416.96
STEP AHEAD	Agency Staff	1004\5108105879	26 Mar 2014	7,416.74
Sandberg LLP	Professional Engineering Services	1005\5107859903	07 May 2013	7,416.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108001161	13 Nov 2013	7,416.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108018968	20 Dec 2013	7,416.00
Mott Macdonald Limited	Contracted Services - Roads	1002\5107819584	08 Apr 2013	7,415.33
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078213	24 Feb 2014	7,414.88
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108073240	14 Feb 2014	7,414.86
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597491	11 Oct 2013	7,414.81
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5107845460	24 Apr 2013	7,414.00
Unspun Ltd	Marketing Exhibitions & Events	1002\5107970796	30 Sep 2013	7,414.00
STAGECOACH SERVICES LTD	Contracted Services Buildings	1006\5107891659	08 Jul 2013	7,411.52
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107835644	17 Apr 2013	7,410.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107813706	03 Apr 2013	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107860125	22 May 2013	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107865319	05 Jun 2013	7,410.00
STERIA	Agency Staff	1004\5107894891	24 Jun 2013	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1020\5107941163	02 Sep 2013	7,410.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033\5107944458	23 Aug 2013	7,410.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107954003	30 Sep 2013	7,410.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107954323	25 Sep 2013	7,410.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033\5107958423	18 Sep 2013	7,410.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033\5107976664	11 Oct 2013	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107996246	25 Nov 2013	7,410.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107995169	20 Nov 2013	7,410.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108011716	21 Nov 2013	7,410.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098217	19 Mar 2014	7,410.00
STERIA	Agency Staff	1004\5108099338	19 Mar 2014	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108078140	12 Mar 2014	7,410.00
EC Harris LLP	Planning & Development Consultancy	1001\5108018529	03 Jan 2014	7,407.20
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107891746	17 Jun 2013	7,407.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107952622	04 Sep 2013	7,406.25
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107934362	28 Aug 2013	7,406.25
Hackney Community Transport	Agency Staff	1010\5107840560	24 Apr 2013	7,405.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108050524	05 Feb 2014	7,405.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048663	03 Mar 2014	7,403.86
Manufacturing Essex Ltd	Maintenance Materials	1005\5107995873	06 Nov 2013	7,403.84
CLANCY DOCWRA LTD	Professional Engineering Services	1005\5107878559	17 Jun 2013	7,403.07
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875463	05 Jun 2013	7,402.97
MICHAEL PAGE UK LTD	Agency Staff	1004\5107867677	20 May 2013	7,401.94
Morson International	Agency Staff	1001\5107926543	05 Aug 2013	7,401.80
WYG Environment Planning Trans Ltd	Professional Engineering Services	1033\5107977376	30 Oct 2013	7,400.91
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107895956	10 Jul 2013	7,400.76
MediaEdge: CIA	Marketing & Economic Research	1004\5108033360	08 Jan 2014	7,400.73
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107969582	16 Oct 2013	7,400.16
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107974959	28 Oct 2013	7,400.16
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107980341	04 Nov 2013	7,400.16
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1012\5107885906	26 Jun 2013	7,400.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107930746	21 Aug 2013	7,400.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107980454	28 Oct 2013	7,400.00
Sandberg LLP	Professional Engineering Services	1005\5108058066	29 Jan 2014	7,400.00
TWI LTD	Staff	611190	24 Jan 2014	7,400.00
HemingwayDesign	Planning & Development Consultancy	1005\5108079624	26 Feb 2014	7,400.00
FUJITSU SERVICES LTD	IT Consultancy	1031\5107869442	05 Jun 2013	7,399.83
SYSTRA LIMITED	Passenger Surveys	1002\5108074922	26 Feb 2014	7,399.00
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107941082	21 Aug 2013	7,398.25
Thomas Crangle	Legal Fees	1002\5107823972	03 Apr 2013	7,398.00
William Cook Rail	Professional Engineering Services	1033\5107901778	01 Jul 2013	7,398.00
William Cook Rail	Professional Engineering Services	1033\5107963242	18 Sep 2013	7,398.00
KONI B.V. HOLLAND	Track General Maintenance	1031\5107826306	12 Apr 2013	7,396.50
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	593907	03 Sep 2013	7,395.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108035337	08 Jan 2014	7,395.00
AIRQUICK (NEWARK) LTD	Professional Engineering Services	1031\5107844913	01 May 2013	7,393.50
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5107878754	19 Jun 2013	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5107912725	17 Jul 2013	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5107906760	24 Jul 2013	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5107930622	21 Aug 2013	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5107946847	16 Sep 2013	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5107968613	16 Oct 2013	7,393.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5107990468	13 Nov 2013	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5108011285	11 Dec 2013	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5108030651	08 Jan 2014	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5108049933	05 Feb 2014	7,393.38
NETWORK RAIL INFRASTRUCTURE	Radio Systems Equipment & Maintenance	1020\5108072509	10 Mar 2014	7,393.38
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108017517	18 Dec 2013	7,392.90
STEP AHEAD	Agency Staff	1004\5107967575	30 Sep 2013	7,392.17
BRUSH TRACTION LTD	Fleet	1031\5108000494	18 Nov 2013	7,392.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108017650	11 Dec 2013	7,392.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108044252	15 Jan 2014	7,392.00
CPC Project Services LLP	Professional Engineering Services	1031\5108094000	17 Mar 2014	7,392.00
Citycore Ltd	Professional Engineering Services	1012\5107881762	05 Jun 2013	7,390.00
Lifeline Personnel Ltd	Agency Staff	1004\5108043648	08 Jan 2014	7,388.10
DABS LIMITED	Building Maintenance & Repairs	1006\5107935713	19 Aug 2013	7,387.84
HOBBS REPROGRAPHICS PLC	Printing	1005\1900160932	26 Mar 2014	7,387.44
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107844839	01 May 2013	7,387.19
Coin Street Community Builders	Marketing Exhibitions & Events	1001\5108007296	07 Jan 2014	7,386.70
Serco Ltd	Contracted Services - Roads	1006\5108058137	17 Feb 2014	7,386.47
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107885677	01 Jul 2013	7,385.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1005\5108107600	26 Mar 2014	7,385.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878080	19 Jun 2013	7,384.82
AECOM Limited	Professional Engineering Services	1020\5108023790	30 Dec 2013	7,384.05
TALASCEND LTD (ASB)	Agency Staff	1005\5107867706	20 May 2013	7,383.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000356	11 Nov 2013	7,383.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108046879	29 Jan 2014	7,381.90
Exterior Media (UK) Limited	Advertising	1002\5108090032	26 Mar 2014	7,381.50
SQP INTERNATIONAL PLC	Uniforms	1005\5107943539	21 Aug 2013	7,381.00
O2 UK Limited	Radio Pagers	1006\1900031110	14 Oct 2013	7,380.33
W A Fairhurst & Partners	Management & Support Consultancy	1031\5107862284	22 May 2013	7,380.00
WordWave International Limited	Management & Support Consultancy	1001\5107846101	18 Jun 2013	7,380.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107941085	04 Sep 2013	7,380.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107975254	14 Oct 2013	7,380.00
LS PRECISION (UK) LTD	Fleet	1031\5107990103	13 Nov 2013	7,380.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108027977	23 Dec 2013	7,380.00
ANIXTER (UK) LTD	Maintenance Materials	1031\5108088089	26 Mar 2014	7,380.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042643	03 Mar 2014	7,378.74
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5108037564	08 Jan 2014	7,378.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107938558	21 Aug 2013	7,377.67
HAYLEY GROUP PLC	Fleet	1031\5107939396	09 Sep 2013	7,377.60
MORSON INTERNATIONAL	Sub-Contractor	587507	01 Aug 2013	7,376.61
MORSON INTERNATIONAL	Sub-Contractor	590521	16 Aug 2013	7,376.61
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	601753	14 Feb 2014	7,376.05
ASSOCIATED TRADE SERVICES LTD	Materials	590234	02 Aug 2013	7,375.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107913253	11 Jul 2013	7,374.45
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107944619	28 Aug 2013	7,373.30
LONDON BOROUGH OF TOWER HAMLETS	Property Management Fees	1012\5107896762	24 Jun 2013	7,372.67
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107841137	01 May 2013	7,370.58
Forecourt Solutions Ltd	Maintenance Materials	1020\5107957764	16 Sep 2013	7,370.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611382	17 Jan 2014	7,369.65
PLAN PERSONNEL	Haulage Services	620299	28 Mar 2014	7,369.63
HUNTRESS SEARCH LTD	Agency Staff	1004\5107945435	28 Aug 2013	7,369.05
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030739	21 Aug 2013	7,369.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047151	07 Aug 2013	7,368.24
ELECTROHM LTD	Materials	594385	06 Sep 2013	7,368.00
SPECIALIST ENGINEERING SERVICES	Maintenance	602882	29 Nov 2013	7,368.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5108017443	18 Dec 2013	7,368.00
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	617154	07 Mar 2014	7,366.25
Digital Barriers Integration Servs	Contracted Services Buildings	1006\5107886577	25 Jun 2013	7,365.29
LONDON BOROUGH OF HAVERING	Rates	1004\1900473070	02 Apr 2013	7,365.00
Acoustic1 Ltd	Computer Software	1001\5107863278	08 May 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900476856	29 Apr 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900483270	29 May 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900496281	26 Jun 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900504478	29 Jul 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900512407	28 Aug 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900524928	02 Oct 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900530357	30 Oct 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900537914	27 Nov 2013	7,365.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900552339	30 Dec 2013	7,365.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5108013315	16 Dec 2013	7,364.72
Thames River Services	Gross Sales Clearance	1004\800026571	05 Feb 2014	7,364.72
Metropex Limited	MR Construction Costs	1005\5107930030	06 Aug 2013	7,364.70
Port of London Authority	Computer Consumables	1006\5108078225	12 Mar 2014	7,364.17
Lanes Group Plc	Building Maintenance & Repairs	1031\5108056414	27 Jan 2014	7,362.92
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031026	09 Oct 2013	7,362.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031118	28 Oct 2013	7,362.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900031130	28 Oct 2013	7,362.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5108073876	24 Mar 2014	7,361.90
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107907216	17 Jul 2013	7,361.25
MediaEdge:CIA	Marketing & Economic Research	1012\5107926014	19 Aug 2013	7,361.21
TEARNE TRANSFER & DIGITAL PRINT LTD	Sub-Contractor	603679	22 Nov 2013	7,360.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039053	15 Jan 2014	7,360.76
CPC Project Services LLP	Professional Engineering Services	1020\5107914269	22 Jul 2013	7,360.20
Mane Contract Services Limited	Agency Staff	1005\5107875892	29 May 2013	7,360.03
TMS Consulting Ltd	Professional Engineering Services	1005\5107840042	18 Apr 2013	7,360.00
Atkins Limited	Professional Engineering Services	1020\5107855897	20 May 2013	7,360.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107864181	22 May 2013	7,360.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5107986028	16 Dec 2013	7,360.00
Richard Peskett	Marketing Exhibitions & Events	1011\5108017232	11 Dec 2013	7,360.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027320	11 Dec 2013	7,360.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Richard Peskett	Marketing Exhibitions & Events	1011\5108060790	19 Feb 2014	7,360.00
Richard Peskett	Marketing Exhibitions & Events	1011\5108068009	26 Feb 2014	7,360.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108071694	18 Feb 2014	7,360.00
we are london	Marketing Services	1001\5108101615	21 Mar 2014	7,360.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108089879	13 Mar 2014	7,360.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107907633	24 Jul 2013	7,359.30
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107850960	25 Apr 2013	7,359.16
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107848858	08 May 2013	7,358.40
CloudMade LTD	Telephone Line Rent, Calls & Equipment	1006\5108044204	09 Jan 2014	7,356.90
Advantage Professional UK Limited	Agency Staff	1003\5107966261	30 Sep 2013	7,355.53
Advantage Professional UK Limited	Agency Staff	1003\5107966266	30 Sep 2013	7,355.53
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107993146	18 Nov 2013	7,355.48
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108006536	04 Dec 2013	7,355.48
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108011925	11 Dec 2013	7,355.48
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108021698	23 Dec 2013	7,355.48
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108037492	22 Jan 2014	7,355.48
W A Fairhurst & Partners	Management & Support Consultancy	1031\5107850371	13 May 2013	7,355.00
Metropex Limited	MR Construction Costs	1031\5107880245	05 Jun 2013	7,354.88
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5108107958	26 Mar 2014	7,352.60
Mott Macdonald Limited	Staff Training	1001\5107977213	04 Nov 2013	7,352.42
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108002443	20 Nov 2013	7,351.08
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833562	03 Apr 2013	7,350.00
SLC Partners Ltd	IT Consultancy	1001\5107840258	05 Apr 2013	7,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107907395	24 Jul 2013	7,350.00
INFOTEC	Civil Engineering Construction Works	1033\5107928577	21 Aug 2013	7,350.00
Ricoh UK Ltd	Computer Hardware	1005\5107938572	02 Sep 2013	7,350.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107944573	02 Sep 2013	7,350.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	595391	13 Sep 2013	7,350.00
HSW CONSULTANCY LTD	Materials	595980	18 Sep 2013	7,350.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	598407	08 Oct 2013	7,350.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951207	30 Sep 2013	7,350.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107952300	30 Sep 2013	7,350.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108007496	18 Nov 2013	7,350.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108022966	05 Dec 2013	7,350.00
Industrial Switchgear Services Ltd	Civil Engineering Construction Works	1005\5108029372	23 Dec 2013	7,350.00
DEPE GEAR CO.LTD	Materials	610004	17 Jan 2014	7,350.00
EVENHEIGHTS LTD	Haulage Services	618754	26 Mar 2014	7,350.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107995099	18 Nov 2013	7,349.36
XYLEM FLOW CONTROL LTD	Fleet	1031\5107930803	28 Aug 2013	7,349.00
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	598394	18 Oct 2013	7,348.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157006	11 Nov 2013	7,348.88
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107941132	21 Aug 2013	7,348.50
TRACKLUBE LTD	Sub-Contractor	610764	28 Feb 2014	7,347.01
HAYLEY GROUP PLC	Maintenance Materials	1033\5107939472	09 Sep 2013	7,347.00
Lakedale Power Tools	Track General Maintenance	1031\5108068156	28 Feb 2014	7,345.99
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912592	31 Jul 2013	7,344.81
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107849811	24 Apr 2013	7,344.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107886394	03 Jul 2013	7,344.00
Danielle International Plc	Uniforms	1005\5108001012	06 Nov 2013	7,344.00
KINGSBEECH LTD	Fleet	1005\5107990307	08 Nov 2013	7,344.00
CPC Project Services LLP	MR Construction Costs	1005\5108079407	04 Mar 2014	7,344.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107917821	12 Aug 2013	7,342.38
UNIPART RAIL LTD	Track General Maintenance	1033\5108045422	29 Jan 2014	7,342.06
Advantage Professional UK Limited	Agency Staff	1003\5107966260	30 Sep 2013	7,341.60
Thorntask Limited	MR Construction Costs	1031\5107913191	17 Jul 2013	7,341.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160216	03 Mar 2014	7,340.34
WECS PRECISION LTD	Fleet	1031\5108006761	14 Nov 2013	7,338.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107888503	08 Jul 2013	7,338.24
Corona Energy Retail 4 Ltd	Gas	1004\1900485989	29 May 2013	7,337.72
Unipart Rail Limited	Uniforms	1005\5108014414	27 Nov 2013	7,337.30
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5108075083	12 Mar 2014	7,336.28
GABRE (UK) LTD	MR Construction Costs	1031\5108082527	03 Mar 2014	7,336.02
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107997851	18 Nov 2013	7,336.00
TRL Ltd	Research & Study Fees	1002\5108087560	26 Mar 2014	7,336.00
HARMILL SYSTEMS LTD	Maintenance	620201	26 Mar 2014	7,336.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108021983	23 Dec 2013	7,334.46
KONI B.V. HOLLAND	Track General Maintenance	1031\5107948761	23 Sep 2013	7,334.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875737	05 Jun 2013	7,334.01
Corona Energy Retail 4 Ltd	Gas	1005\1900159986	05 Mar 2014	7,333.92
STEP AHEAD	Agency Staff	1002\5107961936	23 Sep 2013	7,333.29
Corderoy Contract Services Limited	Professional Engineering Services	1031\5107846677	24 Apr 2013	7,332.94
CAPGEMINI UK PLC	IT	613547	07 Feb 2014	7,332.76
EVERSHEDS	Legal Fees	1001\5107866019	20 May 2013	7,332.00
EVERSHEDS	Legal Fees	1001\5107884602	19 Jun 2013	7,332.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107891521	01 Jul 2013	7,332.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107897795	08 Jul 2013	7,332.00
MRS W COLLETT	Property Management Fees	1004\1900505410	29 Jul 2013	7,332.00
EVERSHEDS	Legal Fees	1001\5107956009	16 Sep 2013	7,332.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107902557	22 Jul 2013	7,331.50
WordWave International Limited	Professional Engineering Services	1001\5108024617	09 Dec 2013	7,330.00
R BAKER (ELECTRICAL) LTD	Rolling Stock	598293	07 Mar 2014	7,330.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107971559	23 Oct 2013	7,329.90
Xanta Limited	Professional Engineering Services	1005\5108044539	22 Jan 2014	7,329.50
Morson International	Agency Staff	1001\5107926500	05 Aug 2013	7,328.79
STEP AHEAD	Agency Staff	1004\5107967532	30 Sep 2013	7,328.75
LYNCH I.E.I. LIMITED	Maintenance	586377	25 Jul 2013	7,328.44
MR AZAR IQBAL	Transys Control - TTL	1004\1900477514	18 Apr 2013	7,328.43
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	600346	25 Oct 2013	7,327.42
M J QUINN INTEGRATED SERVICES	Sub-Contractor	615607	28 Mar 2014	7,327.20
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107953688	06 Sep 2013	7,325.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks Services commerci	Traction Current	1005\5107974926	09 Oct 2013	7,325.21
UK Power Networks Services commerci	Traction Current	1005\5107992495	11 Nov 2013	7,325.21
UK Power Networks Services commerci	Traction Current	1005\5108077820	19 Feb 2014	7,325.21
BT SERVICE AGILITY	Traffic Signals	1002\5108042516	20 Jan 2014	7,324.04
Antagrade Electrical Ltd	Management & Support Consultancy	1012\5107954317	06 Sep 2013	7,324.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151195	29 May 2013	7,323.92
CITY OF WESTMINSTER	Rates	1004\1900542494	02 Dec 2013	7,323.60
MediaEdge:CIA	Marketing & Economic Research	1005\5108030621	15 Jan 2014	7,322.77
MISCO	Computer Hardware	1005\5108060579	19 Feb 2014	7,322.69
Cleshar Contract Services Limited	Track General Maintenance	1033\5108082435	19 Mar 2014	7,322.20
Tony Meadows Associates	Professional Engineering Services	1005\5108100102	26 Mar 2014	7,322.15
ADAS UK LTD	Professional Engineering Services	1005\5108061220	24 Feb 2014	7,321.00
Ramboll UK Ltd	Professional Engineering Services	1005\5107953474	11 Sep 2013	7,320.68
SSE CONTRACTING	Building Maintenance & Repairs	1005\5107958045	07 Oct 2013	7,320.00
Advantage Professional UK Limited	Agency Staff	1003\5107966268	30 Sep 2013	7,319.91
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036805	08 Jan 2014	7,316.42
Firstco Limited	Professional Engineering Services	1020\5107902698	02 Jul 2013	7,316.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158402	06 Jan 2014	7,315.92
Prima Services Group Limited	Agency Staff	1001\5107889214	17 Jun 2013	7,315.00
FastTrack Management Services Londo	MR Construction Costs	1031\5107893114	19 Jun 2013	7,315.00
TXM Recruit Ltd	Agency Staff	1005\5107927667	05 Aug 2013	7,315.00
Meridian Business Support	Agency Staff	1005\5107922347	19 Aug 2013	7,315.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107949831	18 Sep 2013	7,315.00
Prima Services Group Limited	Agency Staff	1005\5107984260	23 Oct 2013	7,315.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108025293	11 Dec 2013	7,315.00
CABLECRAFT LTD	Materials	609733	10 Jan 2014	7,314.21
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107963885	09 Oct 2013	7,314.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107867526	10 Jun 2013	7,313.28
Bike Dock Solutions Ltd	Street Furniture	1002\5107975542	07 Oct 2013	7,312.86
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107844678	01 May 2013	7,312.50
WECS PRECISION LTD	Electrical & Electronic Engineering	1005\5107988294	30 Oct 2013	7,312.50
Sweett (UK) Limited	Professional Engineering Services	1020\5108034929	20 Dec 2013	7,312.50
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108089912	13 Mar 2014	7,312.50
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1031\5108084608	24 Mar 2014	7,312.50
BRECKNELL WILLIS & CO LTD	Maintenance Materials	1005\5107925675	21 Aug 2013	7,312.32
CPC Project Services LLP	Professional Engineering Services	1031\5108094451	17 Mar 2014	7,312.00
TNS UK Ltd	Marketing & Economic Research	1005\5107826161	29 Jul 2013	7,311.00
maber architects limited	Property Management Fees	1004\5107851644	25 Apr 2013	7,310.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107940429	23 Aug 2013	7,310.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903359	01 Jul 2013	7,309.79
FUJITSU SERVICES LTD	Computer Hardware	1004\5108049344	05 Feb 2014	7,309.58
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618249	26 Mar 2014	7,309.46
ALSTOM TRANSPORT	Fleet	1031\5108038798	08 Jan 2014	7,309.40
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107897507	10 Jul 2013	7,309.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153488	07 Aug 2013	7,309.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597489	08 Oct 2013	7,308.69
FAST TRACK MANAGEMENT SERVICES (LOND	Sub-Contractor	584564	30 Jul 2013	7,308.17
TEARNE TRANSFER & DIGITAL PRINT LTD	Stock of Other Spares	1005\5107925135	01 Aug 2013	7,308.00
L. S. International Limited	Uniforms	1005\5107901725	28 Jun 2013	7,307.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049388	05 Feb 2014	7,307.44
LEASEDRIVE VELO LIMITED	Vehicles	606938	30 Dec 2013	7,306.86
LYNCH I.E.I. LIMITED	Sub-Contractor	596439	11 Oct 2013	7,306.48
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612430	31 Jan 2014	7,306.39
Siemens Traffic Controls	Cameras	1002\5107929982	21 Aug 2013	7,306.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047149	07 Aug 2013	7,305.52
MCNEALY BROWN LTD	MR Construction Costs	1031\5107997170	11 Nov 2013	7,305.50
Stewart Signs Ltd	Publications & Publicity Material	1005\5107923252	24 Jul 2013	7,305.00
FUSION PEOPLE LIMITED	Staff	591691	09 Aug 2013	7,304.00
Lockit-Safe Ltd	Street Furniture	1002\5108031174	18 Dec 2013	7,303.04
EDF Energy	Electricity	1012\1900003736	19 Aug 2013	7,303.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047527	02 Oct 2013	7,302.53
Xanta Limited	Professional Engineering Services	1020\5108103569	26 Mar 2014	7,302.50
NORTHGATEARINSO UK LIMITED	Insurance	612023	07 Feb 2014	7,302.24
NORTHGATEARINSO UK LIMITED	Insurance	612024	07 Feb 2014	7,302.24
NORTHGATEARINSO UK LIMITED	Insurance	612025	07 Feb 2014	7,302.24
NORTHGATEARINSO UK LIMITED	Insurance	612028	07 Feb 2014	7,302.24
NORTHGATEARINSO UK LIMITED	Insurance	615889	24 Mar 2014	7,302.24
ELAN COMPUTING LTD	Agency Staff	1001\5107951050	09 Sep 2013	7,302.01
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107941368	19 Aug 2013	7,301.07
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5108021710	18 Dec 2013	7,301.07
BRECKNELL WILLIS AND CO LTD	Materials	609619	10 Jan 2014	7,300.90
FUJITSU SERVICES LTD	IT Consultancy	1001\5108093477	26 Mar 2014	7,300.50
The Royal Parks	Property Management Fees	1004\1900488002	03 Jun 2013	7,300.40
FUSION PEOPLE LTD	MR Construction Costs	1033\5107873544	21 May 2013	7,300.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107929354	05 Aug 2013	7,300.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107913215	31 Jul 2013	7,300.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107953753	06 Sep 2013	7,300.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107993231	08 Nov 2013	7,300.00
ERA Technology Ltd	Software Maintenance	1005\5107991714	28 Oct 2013	7,300.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5108017524	29 Nov 2013	7,300.00
EVENHEIGHTS LTD	Vehicles	606981	13 Dec 2013	7,300.00
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5107959306	13 Sep 2013	7,299.65
PAGE ENGINEERING LTD	Subcontractor Labour	593790	03 Sep 2013	7,298.52
Ardent Management Ltd	Property Management Fees	1012\5108067233	12 Feb 2014	7,298.43
Sedus Stoll Limited	Furniture & Equipment	1005\5108074997	03 Mar 2014	7,298.10
UNIPART RAIL LIMITED	Consumables	614539	28 Feb 2014	7,298.00
Computacenter Plc	Software Maintenance	1001\5107953150	25 Sep 2013	7,297.02
Siemens Traffic Controls	Traffic Signals	1002\5107968769	16 Oct 2013	7,296.35
PCG Associates Limited	Professional Engineering Services	1005\5107863634	09 May 2013	7,296.00
PCG Associates Limited	Professional Engineering Services	1005\5107903249	01 Jul 2013	7,296.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Signalling Systems	1031\5107954788	02 Oct 2013	7,296.00
LONDON BOROUGH HACKNEY	Rates	1004\1900484218	13 May 2013	7,295.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159377	03 Feb 2014	7,294.51
Mott Macdonald Limited	Professional Engineering Services	1020\5107841039	01 May 2013	7,294.34
ABL (HOLDING)LTD T/A PSV GLASS	Materials	614339	14 Mar 2014	7,293.78
Munro Market Research Ltd	Marketing & Economic Research	1002\5107837460	17 Apr 2013	7,293.75
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599960	01 Nov 2013	7,293.42
LYNCH I.E.I. LIMITED	Maintenance	608573	10 Jan 2014	7,293.09
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108067757	12 Feb 2014	7,293.00
Augustus Martin Ltd	Advertising	1004\5108089082	26 Mar 2014	7,293.00
STEP AHEAD	Agency Staff	1004\5107967564	30 Sep 2013	7,291.57
HYDER	Professional Engineering Services	1005\5107821124	10 Apr 2013	7,290.30
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	592466	27 Aug 2013	7,290.24
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	603243	13 Nov 2013	7,290.24
INTELLIGENT LOCKING SYSTEMS LTD	Maintenance	611428	17 Jan 2014	7,290.24
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107839119	26 Apr 2013	7,290.00
CPC Project Services LLP	Professional Engineering Services	1005\5107871001	28 May 2013	7,290.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5107903322	03 Jul 2013	7,290.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107928595	21 Aug 2013	7,290.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107947188	11 Sep 2013	7,290.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107990824	18 Nov 2013	7,290.00
MANTEC ENGINEERING LTD	Fleet	1031\5108035317	08 Jan 2014	7,290.00
MANTEC ENGINEERING LTD	Fleet	1031\5108049980	05 Feb 2014	7,290.00
EC Harris LLP	Professional Engineering Services	1005\5107881330	24 Jun 2013	7,289.00
EC Harris LLP	Professional Engineering Services	1005\5107881342	24 Jun 2013	7,289.00
EC Harris LLP	Professional Engineering Services	1005\5107902612	22 Jul 2013	7,289.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107979505	09 Oct 2013	7,287.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588025	30 Jul 2013	7,286.67
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107914344	31 Jul 2013	7,286.40
CHARLTON HOUSE CATERING SERVICE	Catering	589151	30 Jul 2013	7,285.65
DIRECT TRACK SOLUTIONS LTD	Stock of Other Spares	1005\5108041323	02 Jan 2014	7,284.99
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107976337	28 Oct 2013	7,284.62
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107987831	11 Nov 2013	7,284.62
Morson International	Agency Staff	1005\5107898732	01 Jul 2013	7,284.38
EMERSON NETWORK POWER LTD	Fleet	1031\5107884376	05 Jun 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107884377	05 Jun 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107884378	05 Jun 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107907589	08 Jul 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107929411	05 Aug 2013	7,284.00
CRAWFORD UK LTD	Maintenance	592139	13 Aug 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107949238	02 Sep 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107975534	07 Oct 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108023713	09 Dec 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108032703	18 Dec 2013	7,284.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108061452	03 Feb 2014	7,284.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108055658	24 Feb 2014	7,283.09
Siemens PLC	MR Construction Costs	1033\5107880479	12 Jun 2013	7,282.35
Skyblue (Everprime)	Agency Staff	1020\5107897103	03 Jul 2013	7,281.24
PCG Associates Limited	Professional Engineering Services	1005\5107863532	09 May 2013	7,280.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852548	20 May 2013	7,280.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888779	08 Jul 2013	7,280.00
Rullion Engineering Limited	Agency Staff	1005\5107921488	29 Jul 2013	7,280.00
Rullion Engineering Limited	Agency Staff	1005\5107921489	29 Jul 2013	7,280.00
FAIRHURST	Security	587239	16 Aug 2013	7,280.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951197	30 Sep 2013	7,280.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052806	22 Jan 2014	7,280.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935738	28 Aug 2013	7,279.63
KINGSBEECH LTD	Plant & Equipment Purchases	1033\5108090048	07 Mar 2014	7,279.50
TXM Recruit Ltd	Agency Staff	1005\5107883812	10 Jun 2013	7,279.29
Hackney Community Transport	Agency Staff	1010\5107908907	10 Jul 2013	7,278.67
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	604702	07 Mar 2014	7,276.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107942701	16 Sep 2013	7,276.00
STEP AHEAD	Agency Staff	1004\5107967634	30 Sep 2013	7,275.06
Morson International	Agency Staff	1001\5107926478	05 Aug 2013	7,275.00
AMEY OWR LIMITED	Materials	594142	18 Sep 2013	7,274.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108004042	27 Nov 2013	7,274.32
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108014350	18 Dec 2013	7,274.00
BRITISH TRANSPORT POLICE	Stationery	1005\5107891828	03 Jul 2013	7,271.31
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107982731	16 Oct 2013	7,270.83
GIFFEN GROUP PLC	Miscellaneous Finance Expenses	1031\1900007996	04 Nov 2013	7,270.82
EVERSHEDS	Legal Fees	1001\5107924718	07 Aug 2013	7,270.80
SNAP ON TOOLS LTD	Materials	606169	20 Dec 2013	7,270.00
Wragge & Co	Legal Fees	1001\5107897235	24 Jun 2013	7,269.90
Ernst & Young LLP	Management & Support Consultancy	1001\5108057121	05 Feb 2014	7,269.23
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5108062155	05 Feb 2014	7,268.88
HAYLEY GROUP PLC	Maintenance Materials	1031\5107866261	05 Jun 2013	7,266.50
Mane Contract Services Limited	Agency Staff	1005\5107877976	29 May 2013	7,265.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107878093	19 Jun 2013	7,264.85
WECS PRECISION LTD	Fleet	1033\5107988178	05 Nov 2013	7,264.80
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107840009	24 Apr 2013	7,264.59
LEASEDRIVE VELO LIMITED	Vehicles	611216	31 Jan 2014	7,264.43
IBM United Kingdom Limited	Software Maintenance	1001\5108045163	26 Mar 2014	7,264.00
CREACTIVE DESIGN LTD	Fleet	1033\5108056575	24 Jan 2014	7,263.75
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107975513	08 Oct 2013	7,263.74
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594143	11 Sep 2013	7,263.15
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594144	11 Sep 2013	7,263.15
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594153	11 Sep 2013	7,263.15
JNG CONSTRUCTION & ENGINEERING	Materials	608008	20 Dec 2013	7,263.00
4-rail Services Limited	Track General Maintenance	1031\5107836308	30 Apr 2013	7,262.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888314	17 Jun 2013	7,262.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108068107	03 Mar 2014	7,261.45
MICHAEL PAGE UK LTD	Agency Staff	1020\5108053735	23 Jan 2014	7,260.47
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107922984	24 Jul 2013	7,260.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108023904	23 Dec 2013	7,260.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5108025365	10 Dec 2013	7,260.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5108045954	15 Jan 2014	7,260.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5108088452	05 Mar 2014	7,260.00
SCCS	Sub-Contractor	617048	07 Mar 2014	7,260.00
BLAKLEY ELECTRICS LTD	Signalling Systems	1033\5107869611	16 May 2013	7,259.90
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107947407	04 Sep 2013	7,259.20
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107955152	26 Sep 2013	7,259.20
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107963621	23 Sep 2013	7,259.20
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107979501	25 Oct 2013	7,259.20
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107980276	25 Oct 2013	7,259.20
FUSION PEOPLE LIMITED	Staff	598735	04 Oct 2013	7,258.06
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107962681	07 Oct 2013	7,256.27
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107856010	20 May 2013	7,255.00
Drivers Jonas Deloitte	Property Management Fees	1004\5108038603	15 Jan 2014	7,254.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107904668	29 Jul 2013	7,254.00
MACE Ltd	Professional Engineering Services	1012\5108022597	09 Dec 2013	7,253.78
MACE Ltd	Professional Engineering Services	1012\5108062100	03 Feb 2014	7,253.78
MACE Ltd	Professional Engineering Services	1012\5108078564	24 Feb 2014	7,253.78
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006\5107896211	19 Jun 2013	7,253.02
MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	1005\5107897684	05 Jul 2013	7,253.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155363	02 Oct 2013	7,252.57
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107943658	28 Aug 2013	7,251.45
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900494070	03 Jul 2013	7,251.44
CPC Project Services LLP	Professional Engineering Services	1031\5108094452	19 Mar 2014	7,250.76
Entech Bureau Hotels	Electricity	1005\5107880418	19 Jun 2013	7,250.59
CPC Project Services LLP	Track General Maintenance	1031\5108002577	26 Nov 2013	7,250.00
Trapeze PTI Ltd	Software Maintenance	1003\5108003054	18 Nov 2013	7,250.00
OTM (UK) LTD	Stationery	1005\5107873667	04 Dec 2013	7,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108057168	27 Jan 2014	7,250.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108003055	13 Nov 2013	7,249.99
Veolia ES (UK) Plc	Medical & First Aid Materials	1001\5107902358	01 Jul 2013	7,249.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107895975	12 Jul 2013	7,246.90
4 Rail Services Limited	Track General Maintenance	1031\5107898444	24 Jul 2013	7,245.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107946726	28 Aug 2013	7,245.00
TYLER BROTHERS (S-IN-A) LTD	Materials	594490	20 Sep 2013	7,245.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108095584	18 Mar 2014	7,245.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108019700	04 Dec 2013	7,244.20
Morson International	Agency Staff	1005\5107921021	29 Jul 2013	7,243.60
TYLER BROTHERS (S-IN-A) LTD	Materials	616722	07 Mar 2014	7,242.00
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	593412	13 Sep 2013	7,241.72
GENISYS ENTERPRISE	Consumables	597116	25 Sep 2013	7,241.06
Mane Contract Services Limited	Agency Staff	1005\5107875868	29 May 2013	7,238.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107878078	19 Jun 2013	7,238.19
GEISMAR (UK) LTD	Equipment Repairs & Maintenance	1033\5107955897	25 Sep 2013	7,238.09
CAPGEMINI UK PLC	IT	606962	13 Dec 2013	7,236.35
Morson International	Agency Staff	1005\5107931686	12 Aug 2013	7,233.76
ZOEFTIG & COMPANY LTD	Building Maintenance & Repairs	1008\5107962935	18 Sep 2013	7,233.59
ZOEFTIG & COMPANY LTD	Building Maintenance & Repairs	1008\5108025380	11 Dec 2013	7,233.59
Atkins Limited	Traffic Signals	1002\5107851503	15 May 2013	7,233.44
Internova UK Limited	Cash Handling & Processing	1011\5107928247	05 Aug 2013	7,233.11
Serco Ltd	Traffic Signals	1002\5107886228	01 Jul 2013	7,232.46
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594141	11 Sep 2013	7,232.16
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077909	24 Feb 2014	7,231.76
Pertemps Recruitment Partnership	Agency Staff	1004\5108010903	09 Dec 2013	7,230.19
Orc International Ltd	Marketing & Economic Research	1001\5108090591	26 Mar 2014	7,230.00
Lakedale Power Tools	Track General Maintenance	1031\5108049687	15 Jan 2014	7,229.68
ATKINS LIMITED	Professional Engineering Services	1005\5108014300	11 Dec 2013	7,229.25
ATKINS LIMITED	Professional Engineering Services	1005\5108035224	15 Jan 2014	7,229.25
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5108019565	04 Dec 2013	7,228.00
O2 UK Limited	Computer Hardware	1003\5108073111	24 Mar 2014	7,228.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598343	18 Oct 2013	7,227.23
Electrohlm Ltd	Computer Consumables	1033\5107879724	17 Jun 2013	7,227.00
Xanta Limited	Professional Engineering Services	1012\5107840049	18 Apr 2013	7,226.25
CEMBRE LTD	Signalling Systems	1031\5107880495	19 Jun 2013	7,225.34
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107879268	26 Jun 2013	7,225.00
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005\5107955333	11 Sep 2013	7,225.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107980480	16 Oct 2013	7,225.00
Sinclair Knight Merz /a	Planning & Development Consultancy	1001\5108063706	26 Feb 2014	7,225.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108080125	03 Mar 2014	7,225.00
Abbott Risk Consulting	Professional Engineering Services	1012\5108104479	26 Mar 2014	7,225.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610670	17 Jan 2014	7,224.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149907	19 Apr 2013	7,224.92
Lakedale Power Tools	Track General Maintenance	1031\5108033251	28 Feb 2014	7,224.41
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105777	26 Mar 2014	7,222.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107925301	28 Aug 2013	7,222.05
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107841107	16 Apr 2013	7,220.00
EC HARRIS LLP	Management & Support Consultancy	1001\5107836334	09 Apr 2013	7,220.00
EC HARRIS LLP	Management & Support Consultancy	1001\5107902597	22 Jul 2013	7,220.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149903	19 Apr 2013	7,219.59
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931420	28 Aug 2013	7,218.77
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108046983	24 Feb 2014	7,218.75
Adecco UK Ltd	Agency Staff	1005\5107988374	11 Nov 2013	7,217.70
Bardon Contracting (South East)	Contracted Services - Roads	1002\1900042402	28 Jan 2014	7,217.31
EDF Energy	Electricity	1012\1900003748	18 Sep 2013	7,217.24
EVERSHEDS	Legal Fees	1004\5107865732	20 May 2013	7,216.80
WATERFLOW PLC	Sub-Contractor	612188	14 Feb 2014	7,216.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107997856	06 Nov 2013	7,216.05
GREAT YARMOUTH PRINTING LTD	Printing	1004\5108028781	27 Dec 2013	7,216.00
SNEATH (ELECTRICAL ENGINEERS)	Services	616419	14 Mar 2014	7,216.00
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008\5108089586	14 Mar 2014	7,215.87
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107885620	12 Jun 2013	7,215.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602335	06 Nov 2013	7,215.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039960	22 Jan 2014	7,214.48
ERIKS EMS	Component Repairs Sub Contracted	1031\5108061922	19 Feb 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108061938	19 Feb 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108063624	19 Feb 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108066281	26 Feb 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108077518	12 Mar 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108077523	12 Mar 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108077633	12 Mar 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108080249	19 Mar 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108080263	19 Mar 2014	7,213.98
ERIKS EMS	Component Repairs Sub Contracted	1031\5108107917	26 Mar 2014	7,213.98
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107928722	21 Aug 2013	7,213.76
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108041515	15 Jan 2014	7,213.76
Electrohm Ltd	Computer Consumables	1033\5108073271	03 Mar 2014	7,213.50
ERIKS EMS	Component Repairs Sub Contracted	1031\5107944001	11 Sep 2013	7,213.18
HALCROW GROUP LTD	Materials	610372	31 Jan 2014	7,212.88
Dunstan Thomas Consulting Ltd	Computer Software	1001\5108100966	21 Mar 2014	7,212.75
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1031\5107877693	03 Jun 2013	7,212.67
TIFLEX	Materials	618134	26 Mar 2014	7,212.65
Mane Contract Services Limited	Agency Staff	1005\5107877974	29 May 2013	7,212.03
TXM Recruit Ltd	Agency Staff	1005\5107883817	10 Jun 2013	7,212.03
SignPost Solutions Ltd	Traffic Signals	1002\5108038593	27 Dec 2013	7,211.60
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107865077	29 May 2013	7,210.64
LEASEDRIVE VELO LIMITED	Vehicles	588678	30 Jul 2013	7,209.52
Corona Energy Retail 4 Ltd	Gas	1005\1900158076	23 Dec 2013	7,209.36
Orc International Ltd	Marketing & Economic Research	1001\5107817417	03 Apr 2013	7,208.00
PCG Associates Limited	Professional Engineering Services	1005\5107863639	09 May 2013	7,208.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107887073	04 Jul 2013	7,208.00
PCG Associates Limited	Professional Engineering Services	1005\5107903950	03 Jul 2013	7,208.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594140	11 Sep 2013	7,207.91
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108038846	30 Dec 2013	7,207.50
Working At Height Limited	Maintenance Materials	1033\5107949349	16 Sep 2013	7,207.00
LEASEDRIVE VELO LIMITED	Vehicles	606632	06 Dec 2013	7,206.67
KINGSBEECH LTD	Maintenance Materials	1031\5108107046	26 Mar 2014	7,206.00
Custom Technology Ltd	Plant & Equipment Purchases	1031\5108011782	04 Dec 2013	7,204.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048665	03 Mar 2014	7,204.68
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618817	24 Mar 2014	7,204.68
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107970622	23 Oct 2013	7,204.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993258	18 Nov 2013	7,204.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108023038	23 Dec 2013	7,204.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108040711	15 Jan 2014	7,204.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108062316	19 Feb 2014	7,204.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108083148	19 Mar 2014	7,204.67
WEBER SBD	Track General Maintenance	1031\5107954371	25 Sep 2013	7,203.60
WEBER SBD	Track General Maintenance	1031\5108007648	04 Dec 2013	7,203.60
COMECH METROLOGY	Track General Maintenance	1033\5108046054	29 Jan 2014	7,203.51
ERIKS EMS	Component Repairs Sub Contracted	1031\5107919841	12 Aug 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107944002	11 Sep 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107949805	23 Sep 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107949810	23 Sep 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107952881	25 Sep 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107954693	23 Sep 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107960047	09 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107960773	02 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107960774	02 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107960775	02 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107968624	16 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107968636	16 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107968638	16 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107975113	23 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107975298	23 Oct 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107987225	11 Nov 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107987232	11 Nov 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107987236	11 Nov 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107995404	20 Nov 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5107998071	25 Nov 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108000508	27 Nov 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108000516	27 Nov 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108003731	02 Dec 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108008610	09 Dec 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108013634	16 Dec 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108017147	18 Dec 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108028897	30 Dec 2013	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108029738	06 Jan 2014	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108029757	08 Jan 2014	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108038663	15 Jan 2014	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108038665	15 Jan 2014	7,203.18
ERIKS EMS	Component Repairs Sub Contracted	1031\5108054959	12 Feb 2014	7,203.18
Abbey Box Office	Ticket & Pass Production	1004\1900537936	20 Nov 2013	7,201.90
Cleshar Contract Services Limited	Track General Maintenance	1033\5107829465	17 Apr 2013	7,201.20
Cleshar Contract Services Limited	Track General Maintenance	1033\5107853674	13 May 2013	7,201.20
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107993174	18 Nov 2013	7,201.00
Tram Operations Limited	Security Services (Guards)	1020\5107849585	15 May 2013	7,200.34
IRIS Software Group	Marketing Exhibitions & Events	1011\5107851076	24 Apr 2013	7,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107824175	10 Apr 2013	7,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107837140	10 Apr 2013	7,200.00
NorthStar Consultancy	Planning & Development Consultancy	1012\5107830694	02 Apr 2013	7,200.00
Progressive	Recruitment Agency Fees	1001\5107825317	16 Apr 2013	7,200.00
BADENOCH & Clark Ltd	Recruitment Agency Fees	1001\5107853806	26 Apr 2013	7,200.00
CPC Project Services LLP	MR Construction Costs	1005\5107835672	16 May 2013	7,200.00
CPC Project Services LLP	MR Construction Costs	1005\5107862592	16 May 2013	7,200.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107850979	15 May 2013	7,200.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107854829	01 May 2013	7,200.00
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107875407	29 May 2013	7,200.00
Punter Southall	Management & Support Consultancy	1001\5107906504	22 Jul 2013	7,200.00
PCG Associates Limited	Professional Engineering Services	1005\5107903294	30 Jul 2013	7,200.00
STOCKTON ENGINEERING MANAGEMENT LTD	Sub-Contractor	583510	09 Aug 2013	7,200.00
myfm Limited	Management & Support Consultancy	1004\5107934353	10 Sep 2013	7,200.00
A2B Excellence Ltd	Professional Engineering Services	1005\5107948220	29 Aug 2013	7,200.00
O2 UK LTD	Telecommunications	593194	11 Sep 2013	7,200.00
ELAN COMPUTING LTD	Agency Staff	1004\5107977791	16 Oct 2013	7,200.00
WECS PRECISION LTD	Electrical & Electronic Engineering	1005\5107988156	22 Oct 2013	7,200.00
NTTX LIMITED	Professional Engineering Services	1005\5107992035	31 Oct 2013	7,200.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107982923	18 Nov 2013	7,200.00
ARBOURTECH SERVICES LTD	Building Maintenance & Repairs	1004\5108017539	06 Dec 2013	7,200.00
Richard Drabble QC	Legal Fees	1001\5107993321	18 Nov 2013	7,200.00
Advanced NFP	Marketing Exhibitions & Events	1011\5108019791	06 Dec 2013	7,200.00
TNE Limited	Management & Support Consultancy	1012\5108011363	18 Dec 2013	7,200.00
EVENHEIGHTS LTD	Haulage Services	605131	13 Dec 2013	7,200.00
EVENHEIGHTS LTD	Vehicles	606982	13 Dec 2013	7,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043269	29 Jan 2014	7,200.00
TelecityRedbus UK	Manage IT Services	1001\5108044382	17 Jan 2014	7,200.00
Axon Solutions Ltd	Computer Software	1005\5108036733	15 Jan 2014	7,200.00
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900554963	08 Jan 2014	7,200.00
ATKINS LIMITED	Professional Engineering Services	1005\5108039132	15 Jan 2014	7,200.00
PCG Associates Limited	Professional Engineering Services	1005\5108044912	15 Jan 2014	7,200.00
Axon Solutions Ltd	Computer Software	1001\5108056766	19 Feb 2014	7,200.00
CPC Project Services LLP	Management & Support Consultancy	1001\5108079401	26 Feb 2014	7,200.00
myfm Limited	Management & Support Consultancy	1004\5108071583	26 Feb 2014	7,200.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108063727	19 Feb 2014	7,200.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5108066940	03 Mar 2014	7,200.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107896822	10 Jul 2013	7,199.88
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107830027	17 Apr 2013	7,199.84
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	606528	13 Dec 2013	7,199.00
Mane Contract Services Limited	Agency Staff	1005\5107877970	29 May 2013	7,198.57
Morson International	Agency Staff	1005\5107882235	10 Jun 2013	7,198.57
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107879891	03 Jun 2013	7,197.80
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955927	25 Sep 2013	7,197.32
DENCO LUBRICATION LTD	Subcontractor Labour	586898	25 Jul 2013	7,197.30
EDF Energy	Electricity	1004\1900513992	04 Sep 2013	7,197.00
TNS UK Ltd	Planning & Development Consultancy	1001\5107955858	02 Oct 2013	7,196.00
BEETROOT PUBLISHING LTD	Reprographics	597508	02 Oct 2013	7,195.10
FWT Studios	Marketing Design & Artwork	1006\5107869470	16 May 2013	7,195.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160235	03 Mar 2014	7,194.52
FUJITSU SERVICES LTD	IT Consultancy	1001\5108023399	23 Dec 2013	7,194.30
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107982773	15 Oct 2013	7,194.10
e-Ressource UK Limited	Heating & Lighting	1031\5107836427	12 Apr 2013	7,194.00
Morson International	Agency Staff	1005\5107926527	05 Aug 2013	7,193.25
Meridian Business Support	Agency Staff	1001\5107967862	16 Oct 2013	7,193.20
NetworkersMSB	Agency Staff	1001\5107858520	01 May 2013	7,192.80
RJC (UK) LTD	Lift Maintenance	1033\5107906425	15 Jul 2013	7,191.12
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008253	09 Dec 2013	7,190.56
RELIAGRAPHICS ENGINEERING LIMITED	Sub-Contractor	595998	08 Oct 2013	7,190.00
MOTT MACDONALD LIMITED	Staff	594855	20 Sep 2013	7,189.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046658	29 May 2013	7,189.60
Corona Energy Retail 4 Ltd	Gas	1005\1900150840	29 May 2013	7,189.13
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107985822	06 Nov 2013	7,188.96
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107900529	26 Jun 2013	7,188.71
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900152233	17 Jul 2013	7,188.69
Port of London Authority	Pier Charges	1007\5107865621	10 Jul 2013	7,188.39
Port of London Authority	Pier Charges	1007\5107913948	31 Jul 2013	7,188.39
Port of London Authority	Pier Charges	1007\5107990044	30 Oct 2013	7,188.39
Port of London Authority	Pier Charges	1007\5108051654	05 Feb 2014	7,188.39
Bronte	Purchase of Souvenirs for Resale	1024\1900007293	30 Dec 2013	7,188.00
KN Network Services Ltd	Civil Engineering Construction Works	1031\5108027869	30 Dec 2013	7,187.66
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107992018	30 Oct 2013	7,187.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108077819	12 Mar 2014	7,185.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108078286	12 Mar 2014	7,185.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108078290	12 Mar 2014	7,185.60
EASYNET LTD	Street Furniture	1002\5107963327	09 Oct 2013	7,184.50
Vodafone Ltd Data Solutions	Cameras	1002\5108024683	27 Jan 2014	7,183.27
O2 UK Limited	Radio Pagers	1006\1900029960	02 Apr 2013	7,183.14
HAYLEY GROUP PLC	Track General Maintenance	1033\5107812200	02 Apr 2013	7,182.00
PCG Associates Limited	Professional Engineering Services	1005\5107865662	14 May 2013	7,182.00
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	591695	09 Aug 2013	7,181.58
Atkins Limited	Professional Engineering Services	1012\5107913219	31 Jul 2013	7,181.44
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107843777	12 Apr 2013	7,180.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108029846	10 Jan 2014	7,180.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108072589	19 Feb 2014	7,180.00
SCCS	Sub-Contractor	619452	24 Mar 2014	7,180.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108030896	23 Dec 2013	7,179.76
STEP AHEAD	Agency Staff	1004\5107972878	07 Oct 2013	7,179.58
Computacenter Plc	Computer Hardware	1001\5107859131	22 May 2013	7,179.53
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5108100808	19 Mar 2014	7,179.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5108100812	19 Mar 2014	7,179.17
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	590137	06 Aug 2013	7,178.76
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617369	26 Mar 2014	7,178.23
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107839593	26 Apr 2013	7,178.00
GEL Appointments	Agency Staff	1001\5107961705	23 Sep 2013	7,177.76
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5107971706	20 Nov 2013	7,177.50
Prima Services Group Limited	Agency Staff	1005\5107883539	10 Jun 2013	7,177.04
MODIS INTERNATIONAL	Agency Staff	1005\5107932025	12 Aug 2013	7,176.00
Sinclair Knight Merz t/a	Contracted Services - Roads	1002\5107844813	01 May 2013	7,175.00
MORSON INTERNATIONAL	Track Labour	590655	27 Aug 2013	7,175.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107936012	12 Aug 2013	7,172.98
BRECKNELL WILLIS AND CO LTD	Maintenance	587639	30 Jul 2013	7,172.51
STEP AHEAD	Agency Staff	1004\5107967641	30 Sep 2013	7,172.20
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107920786	12 Aug 2013	7,170.90
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	604972	03 Dec 2013	7,170.49
CITY OF WESTMINSTER	Rates	1004\1900476777	29 Apr 2013	7,169.00
CITY OF WESTMINSTER	Rates	1004\1900476841	29 Apr 2013	7,169.00
CITY OF WESTMINSTER	Rates	1004\1900483189	29 May 2013	7,169.00
CITY OF WESTMINSTER	Rates	1004\1900483253	29 May 2013	7,169.00
CITY OF WESTMINSTER	Rates	1004\1900496198	26 Jun 2013	7,169.00
CITY OF WESTMINSTER	Rates	1004\1900496262	26 Jun 2013	7,169.00
CITY OF WESTMINSTER	Rates	1004\1900504396	29 Jul 2013	7,169.00
CITY OF WESTMINSTER	Rates	1004\1900504460	29 Jul 2013	7,169.00
Lifeline Personnel Ltd	Agency Staff	1004\5108005485	18 Nov 2013	7,168.17
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051015	20 Jan 2014	7,168.10
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107982605	16 Oct 2013	7,166.90
MICHAEL PAGE UK LTD	Agency Staff	1004\5107972737	07 Oct 2013	7,166.88
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107856504	01 May 2013	7,166.74
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108044708	15 Jan 2014	7,166.25
H A MARKS LTD	Building Maintenance & Repairs	1004\5108013635	29 Nov 2013	7,166.15
CITY OF WESTMINSTER	Rates	1004\1900472742	02 Apr 2013	7,165.00
CITY OF WESTMINSTER	Rates	1004\1900472892	02 Apr 2013	7,165.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108025887	16 Dec 2013	7,164.15
Lanes Group Plc	Building Maintenance & Repairs	1033\5108056482	27 Jan 2014	7,163.47
Lanes Group Plc	Building Maintenance & Repairs	1033\5108066481	26 Feb 2014	7,163.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107867287	10 Jun 2013	7,163.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047874	05 Feb 2014	7,163.00
AHMM Consulting Limited	Management & Support Consultancy	1031\5107954689	12 Sep 2013	7,162.50
CREACTIVE DESIGN LTD	Professional Engineering Services	1005\5108107599	26 Mar 2014	7,162.50
AZTEC CHEMICALS LTD	Track General Maintenance	1005\5108062385	26 Feb 2014	7,161.18
CLESHAR CONTRACT SERVICES LTD	Subcontractor Labour	602274	22 Nov 2013	7,160.82
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107907635	24 Jul 2013	7,160.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108078024	12 Mar 2014	7,160.40
Corona Energy Retail 4 Ltd	Gas	1005\1900152926	29 Jul 2013	7,160.39
Lifeline Personnel Ltd	Agency Staff	1004\5108016157	02 Dec 2013	7,159.66
Interfleet Technology Limited	Professional Engineering Services	1012\5107848841	01 May 2013	7,158.75
JNG CONSTRUCTION & ENGINEERING	Services	591308	09 Aug 2013	7,158.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149908	19 Apr 2013	7,158.11
Advantage Professional UK Limited	Agency Staff	1004\5108104842	26 Mar 2014	7,158.01
Advantage Professional UK Limited	Agency Staff	1004\5107966227	30 Sep 2013	7,157.60
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107826692	12 Apr 2013	7,157.00
RSM Tenon	Non KPMG Audit Fees	1005\5107869157	29 May 2013	7,156.86
Corona Energy Retail 4 Ltd	Gas	1005\1900158979	27 Jan 2014	7,156.21
Atkins Limited	Professional Engineering Services	1033\5107821249	10 Apr 2013	7,155.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1020\5108046551	29 Jan 2014	7,155.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159379	03 Feb 2014	7,154.37
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107901809	10 Jul 2013	7,154.15
L . S. International LTD	Uniforms	1005\5108103328	26 Mar 2014	7,154.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107957651	30 Sep 2013	7,153.90
Unipart Rail Limited	Uniforms	1005\5107958146	16 Sep 2013	7,153.60
GBM SERVICES LTD	Property Management Fees	1004\5107840681	01 May 2013	7,153.57
Jacobs Consultancy UK Ltd	Road Maintenance	1002\5107859915	22 May 2013	7,152.00
SPECIALIST ENGINEERING SERVICES	Maintenance	598588	25 Oct 2013	7,152.00
SPECIALIST ENGINEERING SERVICES	Maintenance	603823	03 Dec 2013	7,152.00
WABTEC RAIL LIMITED	Materials	606156	20 Dec 2013	7,151.90
M J Quinn Integrated Services Ltd	Professional Engineering Services	1020\5107979795	14 Oct 2013	7,151.50
EASYNET LTD	Cameras	1002\5108048926	29 Jan 2014	7,151.21
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107835670	16 Apr 2013	7,150.00
Integra	Professional Engineering Services	1012\5107845483	18 Apr 2013	7,150.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107840146	15 May 2013	7,150.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107859333	22 May 2013	7,150.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5107879717	19 Jun 2013	7,150.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5107880575	04 Jun 2013	7,150.00
NTTX LIMITED	Professional Engineering Services	1005\5107881431	10 Jun 2013	7,150.00
Xanta Limited	Professional Engineering Services	1012\5107886850	14 Jun 2013	7,150.00
PCG Associates Limited	Management & Support Consultancy	1005\5107903241	05 Jul 2013	7,150.00
AECOM Limited	Planning & Development Consultancy	1001\5107887070	03 Jul 2013	7,150.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033\5107851120	15 Jul 2013	7,150.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107885464	01 Jul 2013	7,150.00
Integra	Professional Engineering Services	1012\5107901059	03 Jul 2013	7,150.00
NTTX LIMITED	Consultants (Contractors)	1005\5107939495	03 Sep 2013	7,150.00
ANEATAPRINT	Marketing Design & Artwork	1001\5107976821	08 Oct 2013	7,150.00
STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	1031\5107976676	11 Oct 2013	7,150.00
PCG Associates Limited	Professional Engineering Services	1005\5107981752	16 Oct 2013	7,150.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108002329	11 Nov 2013	7,150.00
PCG Associates Limited	Professional Engineering Services	1005\5108014766	04 Dec 2013	7,150.00
Atkins Limited	Planning & Development Consultancy	1001\5107986865	11 Nov 2013	7,150.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108030429	18 Dec 2013	7,150.00
CHARNWOOD ENERGY ASSESSORS	Subcontractor	611304	24 Jan 2014	7,150.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108068356	11 Feb 2014	7,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108071704	17 Feb 2014	7,150.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108089593	13 Mar 2014	7,150.00
Bastle House Limited	Professional Engineering Services	1012\5108101361	21 Mar 2014	7,150.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047787	11 Nov 2013	7,149.67
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	588581	02 Aug 2013	7,149.15
TelecityRedbus UK	Manage IT Services	1001\5107896295	02 Jul 2013	7,148.77
Morson International	Agency Staff	1001\5108097965	19 Mar 2014	7,148.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152149	26 Jun 2013	7,148.24
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031\5108044030	27 Jan 2014	7,148.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107907887	16 Jul 2013	7,147.80
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107929752	09 Aug 2013	7,147.80
FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	1031\5108022125	11 Dec 2013	7,147.80
City of London	Electricity	1002\5107841640	17 Apr 2013	7,146.82
Lifeline Personnel Ltd	Agency Staff	1004\5108021258	09 Dec 2013	7,145.73
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000347	16 Dec 2013	7,145.09
MACE Ltd	Management & Support Consultancy	1031\5107987534	06 Nov 2013	7,145.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828016	02 Apr 2013	7,144.50
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108001546	27 Nov 2013	7,144.00
Siemens Rail Automation Limited	Maintenance Materials	1005\5107896032	10 Jul 2013	7,142.92
MediaEdge:CIA	Marketing & Economic Research	1005\5107926009	07 Oct 2013	7,142.86
XYLEM FLOW CONTROL LTD	Fleet	1031\5107886379	19 Jun 2013	7,142.00
Global Switch Limited	Commercial Property Rent	1002\5108052703	22 Jan 2014	7,141.84
Cleshar Contract Services Limited	Track General Maintenance	1031\5107987263	06 Nov 2013	7,141.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151194	29 May 2013	7,140.98
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108049881	05 Feb 2014	7,140.94
Tata Steel	Building Maintenance & Repairs	1005\5107905932	17 Jul 2013	7,140.84
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107949795	04 Sep 2013	7,140.54
Citycore Ltd	Professional Engineering Services	1012\5107839717	18 Apr 2013	7,140.00
Citycore Ltd	Professional Engineering Services	1012\5107870852	21 May 2013	7,140.00
Dawleys	Marketing Services	1004\5107865048	23 May 2013	7,140.00
LinkedIn Ireland Limited	Recruitment Advertising	1001\5107873756	05 Jun 2013	7,140.00
Dawleys	Marketing Services	1004\5107884336	11 Jun 2013	7,140.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107850869	15 Jul 2013	7,140.00
Dawleys	Marketing Services	1004\5107903025	04 Jul 2013	7,140.00
Morson International	Agency Staff	1005\5107921020	29 Jul 2013	7,140.00
Dawleys	Marketing Services	1004\5107926121	05 Aug 2013	7,140.00
WYG Environment Planning Trans Ltd	Engineering Feasibility Studies	1005\5107885414	07 Aug 2013	7,140.00
Mott Macdonald Limited	Professional Engineering Services	1031\5107919019	31 Jul 2013	7,140.00
TRACKWORK LTD	Sub-Contractor	587840	25 Jul 2013	7,140.00
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	591846	13 Aug 2013	7,140.00
Dawleys	Marketing Services	1004\5107946945	29 Aug 2013	7,140.00
Dawleys	Marketing Services	1004\5107969943	27 Sep 2013	7,140.00
Dawleys	Marketing Services	1004\5107986464	25 Oct 2013	7,140.00
LinkedIn Ireland Limited	Recruitment Advertising	1001\5107975609	11 Nov 2013	7,140.00
Dawleys	Marketing Services	1004\5108009058	25 Nov 2013	7,140.00
Dawleys	Marketing Services	1004\5108032959	18 Dec 2013	7,140.00
Beveridge Associates Partnership Lt	Traction Current	1005\5108023407	11 Dec 2013	7,140.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	604820	13 Dec 2013	7,140.00
Dawleys	Marketing Services	1004\5108045587	16 Jan 2014	7,140.00
Dawleys	Marketing Services	1004\5108067546	10 Feb 2014	7,140.00
Dawleys	Marketing Services	1004\5108090372	10 Mar 2014	7,140.00
Dawleys	Marketing Services	1004\5108094490	17 Mar 2014	7,140.00
Corporate Document Services Ltd	Marketing Services	1001\5107971713	04 Oct 2013	7,139.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875455	05 Jun 2013	7,138.25
W Christie (Ind) Ltd	Maintenance Materials	1005\5107859435	03 Jun 2013	7,138.00
T BREWER & CO. LTD	Materials	597150	25 Sep 2013	7,138.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900031383	06 Dec 2013	7,137.30
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900032024	28 Mar 2014	7,137.30
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008381	02 Dec 2013	7,137.24
MediaEdge:CIA	Marketing & Economic Research	1005\5107964357	14 Oct 2013	7,136.71
HIMA-SELLA LTD	MR Construction Costs	1031\5108008659	20 Nov 2013	7,136.13
Veolia ES (UK) Plc	Medical & First Aid Materials	1001\5107902363	01 Jul 2013	7,135.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	580631	22 Aug 2013	7,134.75
EDF Energy	Electricity	1004\1900527556	14 Oct 2013	7,134.14
O2 UK Limited	Radio Pagers	1006\1900030309	29 May 2013	7,133.70
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107835709	23 Apr 2013	7,132.33
Capita Symonds Ltd	Road Maintenance	1002\5108050943	05 Feb 2014	7,131.44
Mane Contract Services Limited	Agency Staff	1005\5107875888	29 May 2013	7,131.30
Blue Arrow Ltd	Agency Staff	1005\5107884006	24 Jun 2013	7,131.30
Morson International	Agency Staff	1020\5107931734	12 Aug 2013	7,130.70
Morson International	Agency Staff	1005\5108020003	09 Dec 2013	7,130.70
Morson International	Agency Staff	1005\5108064151	05 Feb 2014	7,130.70
SMART421	Software Maintenance	1001\5107897722	08 Jul 2013	7,130.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5107911861	24 Jul 2013	7,130.00
Firstco Limited	Professional Engineering Services	1020\5107929329	06 Aug 2013	7,130.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107958601	07 Oct 2013	7,130.00
Trade Winds	Publications & Publicity Material	1010\5108104544	26 Mar 2014	7,129.00
H J SKELTON & CO LTD	Civil Engineering Construction Works	1012\5108093775	12 Mar 2014	7,128.96
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107955426	25 Sep 2013	7,128.00
CPC Project Services LLP	Professional Engineering Services	1031\5108084615	04 Mar 2014	7,128.00
ORACLE	Software Maintenance	1001\5107891368	19 Jun 2013	7,127.38
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107859695	22 May 2013	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5107890960	19 Jun 2013	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5107898354	17 Jul 2013	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5107922990	14 Aug 2013	7,126.46
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107943715	11 Sep 2013	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5107960582	09 Oct 2013	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5107982767	06 Nov 2013	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5108003838	04 Dec 2013	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5108027564	30 Dec 2013	7,126.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
South West Trains Ltd	National Rail Long Term Charges	1005\5108041339	22 Jan 2014	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5108079221	03 Mar 2014	7,126.46
South West Trains Ltd	National Rail Long Term Charges	1005\5108088471	26 Mar 2014	7,126.46
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107862727	08 May 2013	7,125.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107871185	10 Jun 2013	7,125.00
Atkins Limited	Planning & Development Consultancy	1012\5107875623	17 Jun 2013	7,125.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107885999	01 Jul 2013	7,125.00
Aldridge Traffic Systems Pty Ltd	Retentions Control Account > 1Year	1002\1900041549	21 Aug 2013	7,125.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107969410	26 Sep 2013	7,125.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107963538	07 Oct 2013	7,125.00
AGILISYS MANAGED SERVICES	IT	601197	06 Nov 2013	7,125.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108006557	04 Dec 2013	7,125.00
4 Rail Services Limited	Track General Maintenance	1031\5108022578	05 Dec 2013	7,125.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108039065	15 Jan 2014	7,125.00
THV Ltd	Management & Support Consultancy	1012\5108106519	26 Mar 2014	7,125.00
DELATIM LIMITED	Sub-Contractor	616966	07 Mar 2014	7,125.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048662	03 Mar 2014	7,124.43
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108071785	05 Mar 2014	7,124.38
CPC Project Services LLP	Professional Engineering Services	1020\5107914273	22 Jul 2013	7,122.60
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078344	24 Feb 2014	7,122.24
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006614	04 Dec 2013	7,121.42
PANDROL UK LTD	Track General Maintenance	1033\5107930695	21 Aug 2013	7,120.00
PANDROL UK LTD	Track General Maintenance	1033\5107949200	11 Sep 2013	7,120.00
TIME OUT	Marketing Exhibitions & Events	1011\5108007101	27 Nov 2013	7,120.00
Mdv Mentz Datenverarbeitung GMBH	IT Consultancy	1001\5108050439	23 Jan 2014	7,120.00
Liberty Services	Road Maintenance	1002\5108100706	24 Mar 2014	7,120.00
P & B ELECTRONICS LTD	Materials	616401	07 Mar 2014	7,120.00
SCHWIHAG GmbH	Materials	616787	07 Mar 2014	7,120.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107892113	03 Jul 2013	7,118.71
Morson International	Agency Staff	1005\5107882237	10 Jun 2013	7,117.84
1stinrail LTD	Track General Maintenance	1033\5107897705	24 Jun 2013	7,116.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108089094	26 Mar 2014	7,115.58
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108089597	14 Mar 2014	7,115.46
Entech Technical Solutions Ltd	Agency Staff	1005\5107883736	10 Jun 2013	7,113.76
HSBC Procurement Card	Electrical Equipment Maintenance	1005\3000046342	24 Jan 2014	7,113.74
ANDERTON CONCRETE PRODUCTS	Materials	599178	14 Oct 2013	7,112.16
ANDERTON CONCRETE PRODUCTS	Materials	600976	06 Nov 2013	7,112.16
Wragge & Co	Legal Fees	1005\5108095995	17 Mar 2014	7,112.00
SEDIS COMPANY LTD	Materials	605449	29 Nov 2013	7,111.68
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107902652	23 Sep 2013	7,111.57
BRECKNELL WILLIS AND CO LTD	Rolling Stock	600040	06 Nov 2013	7,110.20
Atkins Limited	Traffic Signals	1002\5107870969	10 Jun 2013	7,110.00
Atkins Limited	Traffic Signals	1002\5107915104	07 Aug 2013	7,110.00
HAYLEY GROUP PLC	Maintenance	590167	16 Aug 2013	7,110.00
Atkins Limited	Traffic Signals	1002\5107979430	30 Oct 2013	7,110.00
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5108079617	26 Feb 2014	7,110.00
4 RAIL SERVICES LTD	Contracted Services Buildings	1033\5108067262	21 Feb 2014	7,109.68
GEISMAR (UK) LTD	Equipment Repairs & Maintenance	1033\5107879412	05 Jun 2013	7,108.75
TYLER BROTHERS (S-IN-A) LTD	Materials	619858	26 Mar 2014	7,106.30
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107923181	04 Sep 2013	7,105.86
EDF Energy	Electricity	1012\1900003763	16 Oct 2013	7,104.54
GFK NOP Ltd	Marketing & Economic Research	1001\5107875803	17 Jun 2013	7,104.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107933263	21 Aug 2013	7,103.00
Morson International	Agency Staff	1005\5107882271	10 Jun 2013	7,102.96
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930336	28 Aug 2013	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107962988	07 Oct 2013	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048975	05 Feb 2014	7,101.60
BRUSH TRACTION	Rolling Stock	571897	25 Jul 2013	7,101.00
SA Equipment (Sales)	Protective Clothing	1033\5107966073	26 Sep 2013	7,101.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048409	03 Feb 2014	7,100.93
Mott Macdonald Limited	Professional Engineering Services	1020\5108041005	26 Feb 2014	7,100.38
BROOKVEX TECHNICAL SERVICES LTD	Marketing Exhibitions & Events	1005\5107886614	11 Jun 2013	7,100.00
EDCO Design London Limited	Planning & Development Consultancy	1012\5107933089	08 Aug 2013	7,100.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107931211	28 Aug 2013	7,100.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108072326	10 Mar 2014	7,100.00
SEDIS CO LTD	Fleet	1033\5107837368	15 Apr 2013	7,099.10
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108004045	27 Nov 2013	7,098.62
DATA TECHNIQUES	Staff	598566	06 Nov 2013	7,098.08
Livis Limited	MR Construction Costs	1005\5107918646	29 Jul 2013	7,097.76
Bike Dock Solutions Ltd	Street Furniture	1002\5107923472	07 Aug 2013	7,096.76
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107887085	26 Jun 2013	7,096.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108048931	22 Jan 2014	7,095.60
Xanta Limited	Professional Engineering Services	1012\5107925095	31 Jul 2013	7,095.00
Xanta Limited	Professional Engineering Services	1012\5107986580	23 Oct 2013	7,095.00
Xanta Limited	Professional Engineering Services	1012\5108007969	25 Nov 2013	7,095.00
D&D RAIL LTD	Lift Maintenance	1033\5107985870	23 Oct 2013	7,094.18
Santon Switchgear Ltd	Fleet	1031\5107940373	15 Aug 2013	7,092.87
Santon Switchgear Ltd	Fleet	1031\5108028894	12 Dec 2013	7,092.87
Computacenter Plc	Computer Hardware	1001\5108033087	08 Jan 2014	7,092.80
FWT Studios	Marketing Exhibitions & Events	1002\5107886491	11 Jun 2013	7,092.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107929192	12 Aug 2013	7,090.60
BRAMMER (BSL LTD)	Fleet	1031\5107963709	07 Oct 2013	7,090.40
BRAMMER (BSL LTD)	Fleet	1031\5107985215	04 Nov 2013	7,090.40
BRAMMER (BSL LTD)	Fleet	1031\5108008611	04 Dec 2013	7,090.40
BRAMMER (BSL LTD)	Fleet	1031\5108027124	30 Dec 2013	7,090.40
BRAMMER (BSL LTD)	Fleet	1031\5108050934	05 Feb 2014	7,090.40
BRAMMER (BSL LTD)	Fleet	1031\5108067638	26 Feb 2014	7,090.40
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107948833	10 Sep 2013	7,090.17
Installation Project Services	Computer Hardware	1005\5107952423	03 Sep 2013	7,088.34
TALASCEND LTD (ASB)	Agency Staff	1005\5108040095	30 Dec 2013	7,087.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107905517	08 Jul 2013	7,087.50
TXM Recruit Ltd	Agency Staff	1005\5107917000	22 Jul 2013	7,087.50
MORSON INTERNATIONAL	Sub-Contractor	603495	29 Nov 2013	7,087.50
Sweett (UK) Limited	Management & Support Consultancy	1005\5107993125	20 Nov 2013	7,087.50
Sweett (UK) Limited	Management & Support Consultancy	1005\5108079137	17 Mar 2014	7,087.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107851163	08 May 2013	7,087.36
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108000873	11 Nov 2013	7,086.08
AEI CABLES LTD	Materials	588493	02 Aug 2013	7,085.06
CPC Project Services LLP	Professional Engineering Services	1005\5107838770	01 May 2013	7,084.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615429	14 Mar 2014	7,083.27
SWEETNAM & BRADLEY LTD	Fleet	1031\5107952985	04 Sep 2013	7,082.16
CloudMade LTD	Telephone Line Rent, Calls & Equipment	1006\5108052469	22 Jan 2014	7,081.97
ATKINS LIMITED	Professional Engineering Services	1005\5107941871	09 Sep 2013	7,081.35
Digital Barriers Integration Servs	Security Equipment	1007\5108012820	06 Dec 2013	7,081.00
4 RAIL SERVICES LTD	Sub-Contractor	604193	13 Dec 2013	7,080.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108089920	13 Mar 2014	7,080.00
GEL Appointments	Agency Staff	1002\5107961694	23 Sep 2013	7,079.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831486	10 Apr 2013	7,079.43
Virgin Media Ltd	Contracted Services - Roads	1002\5107863430	22 May 2013	7,079.11
Rullion Engineering Limited	Agency Staff	1005\5107882674	10 Jun 2013	7,078.24
ALSTOM TRANSPORT	Fleet	1031\5107919840	05 Aug 2013	7,078.20
ALSTOM TRANSPORT	Fleet	1031\5107979223	28 Oct 2013	7,078.20
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107864432	22 May 2013	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107869519	21 May 2013	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107881814	07 Jun 2013	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107886855	01 Jul 2013	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107914854	26 Jul 2013	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107953201	12 Sep 2013	7,077.27
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107979500	14 Oct 2013	7,077.27
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877668	10 Jun 2013	7,077.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107896115	19 Jun 2013	7,077.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108084499	24 Mar 2014	7,076.74
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108046947	14 Jan 2014	7,076.27
Inntel	Staff Entertainment	1005\1900160968	19 Mar 2014	7,075.77
QHI RAIL LTD	Maintenance Materials	1005\5107838073	03 Apr 2013	7,075.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107959451	02 Oct 2013	7,075.00
KINGSBEECH LTD	Signalling Systems	1005\5107891015	13 Jun 2013	7,074.96
Redstation	Computer Consumables	1011\5108056044	12 Feb 2014	7,074.88
CLESHAR CONTRACT SERVICES LTD	Maintenance	589653	02 Aug 2013	7,074.17
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107849748	18 Apr 2013	7,074.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900475967	12 Apr 2013	7,074.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107865002	13 May 2013	7,074.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108055373	05 Feb 2014	7,074.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108072832	05 Mar 2014	7,074.00
Rullion Engineering Limited	Agency Staff	1005\5107872386	22 May 2013	7,073.92
KONE ESCALATORS LTD	Sub-Contractor	602339	03 Dec 2013	7,073.91
COGITARE LTD	Professional Engineering Services	1005\5107824835	02 Apr 2013	7,073.07
Alere Toxicology Plc	Management & Support Consultancy	1001\5108089858	26 Mar 2014	7,072.95
Blue Arrow Ltd	Agency Staff	1020\5107995030	18 Nov 2013	7,072.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040091	30 Dec 2013	7,072.00
Blue Arrow Ltd	Agency Staff	1020\5108016368	16 Dec 2013	7,072.00
London Borough of Bromley	Borough Services	1002\1900042066	11 Dec 2013	7,072.00
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5108103352	26 Mar 2014	7,071.00
Internova UK Limited	Printing	1024\5107903914	03 Jul 2013	7,070.80
Bombardier Transportation UK Ltd	Fleet	1033\5107901512	17 Jul 2013	7,070.76
Carillion Construction Limited	Professional Engineering Services	1020\5107838496	04 Apr 2013	7,070.52
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900476855	29 Apr 2013	7,070.00
Inntel	External Meeting Room Hire & Expenses	1001\1900046647	29 May 2013	7,070.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900483269	29 May 2013	7,070.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900496280	26 Jun 2013	7,070.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900504477	29 Jul 2013	7,070.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900512406	28 Aug 2013	7,070.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900524927	02 Oct 2013	7,070.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900530356	30 Oct 2013	7,070.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900537913	27 Nov 2013	7,070.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900552338	30 Dec 2013	7,070.00
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	611056	17 Jan 2014	7,069.84
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107998699	25 Nov 2013	7,068.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107949936	06 Nov 2013	7,067.40
PABLON TOOLS LIMITED	Maintenance	610898	10 Jan 2014	7,067.30
EC HARRIS LLP	Sub-Contractor	611925	07 Mar 2014	7,066.97
Sedus Stoll Limited	Furniture & Equipment	1001\5108050783	20 Jan 2014	7,065.39
Xanta Limited	Professional Engineering Services	1020\5107864955	15 May 2013	7,065.00
Xanta Limited	Professional Engineering Services	1020\5107890982	17 Jun 2013	7,065.00
Xanta Limited	Professional Engineering Services	1020\5107929338	05 Aug 2013	7,065.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108071832	18 Feb 2014	7,065.00
Rullion Engineering Limited	Agency Staff	1005\5107882670	10 Jun 2013	7,064.90
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108045915	03 Mar 2014	7,064.20
Mott Macdonald Limited	Professional Engineering Services	1020\5108075137	12 Mar 2014	7,063.46
Pertemps Recruitment Partnership	Agency Staff	1004\5107933006	21 Aug 2013	7,062.70
MORSON INTERNATIONAL	Track Labour	587363	27 Aug 2013	7,061.52
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	610565	10 Jan 2014	7,061.52
Mott Macdonald Limited	Professional Engineering Services	1020\5108024750	20 Jan 2014	7,060.91
Pertemps Recruitment Partnership	Agency Staff	1004\5107943383	09 Sep 2013	7,059.39
EDF Energy	Electricity	1012\1900003791	18 Dec 2013	7,059.26
W A Fairhurst & Partners	Civil Engineering Construction Works	1005\5107849521	23 Apr 2013	7,058.50
Prima Services Group Limited	Agency Staff	1005\5107883555	10 Jun 2013	7,056.53
Firstco Limited	Professional Engineering Services	1020\5107975360	04 Oct 2013	7,056.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107886240	01 Jul 2013	7,055.68
Mott Macdonald Limited	Professional Engineering Services	1020\5107926044	21 Aug 2013	7,055.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1020\5108024761	23 Dec 2013	7,055.68
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107855661	08 May 2013	7,055.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107862653	22 May 2013	7,054.70
TXM Recruit Ltd	Agency Staff	1005\5107989690	28 Oct 2013	7,053.80
TXM Recruit Ltd	Agency Staff	1005\5108070862	12 Feb 2014	7,053.80
TXM Recruit Ltd	Agency Staff	1005\5108099234	19 Mar 2014	7,053.80
TXM Recruit Ltd	Agency Staff	1005\5108086990	05 Mar 2014	7,053.75
CPC Project Services LLP	Management & Support Consultancy	1005\5108104635	26 Mar 2014	7,053.75
GEL Appointments	Agency Staff	1004\5107967117	30 Sep 2013	7,053.48
City Cruises Plc	Gross Sales Clearance	1004\800026796	05 Mar 2014	7,052.90
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108029935	16 Dec 2013	7,052.69
Concrete Repairs Ltd	Civil Engineering Construction Works	1033\5107878567	28 May 2013	7,052.42
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107817755	03 Apr 2013	7,051.80
Siemens PLC	Signalling Systems	1031\5107860744	22 May 2013	7,051.00
FUSION PEOPLE LIMITED	Staff	594162	30 Aug 2013	7,050.15
HarknessKennett	Staff Training	1005\5107874163	23 May 2013	7,050.00
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033\5107866014	05 Jun 2013	7,050.00
CM Innovation limited	Staff Training	1001\5107909502	10 Jul 2013	7,050.00
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033\5107971718	23 Oct 2013	7,050.00
EVENHEIGHTS LTD	Haulage Services	606428	13 Dec 2013	7,050.00
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033\5108079627	17 Mar 2014	7,050.00
Corona Energy Retail 4 Ltd	Gas	1005\1900148633	16 Apr 2013	7,049.44
Cleshar Contract Services Limited	Track General Maintenance	1033\5107992691	20 Nov 2013	7,048.85
ANTI GRAFFITI SYSTEMS LTD	Civil Engineering Construction Works	1031\5107956070	23 Sep 2013	7,048.00
Morson International	Agency Staff	1005\5107926503	05 Aug 2013	7,047.18
FUJITSU SERVICES LTD	IT Consultancy	1005\5107992474	27 Nov 2013	7,047.05
ADVANCED REWORK TECHNOLOGY LTD	Staff Training	1033\1900003496	02 Apr 2013	7,047.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107880182	17 Jun 2013	7,047.00
Morson International	Agency Staff	1005\5107926440	05 Aug 2013	7,046.84
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	609085	17 Jan 2014	7,046.47
LH GROUP WHEELSETS LTD	Maintenance	588631	25 Jul 2013	7,046.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107960018	18 Sep 2013	7,045.13
MACE Ltd	Professional Engineering Services	1012\5108021359	04 Dec 2013	7,044.97
FUSION PEOPLE LIMITED	Staff	604305	15 Nov 2013	7,044.50
Global Switch Limited	Commercial Property Rent	1002\5108077717	24 Feb 2014	7,042.67
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5108046644	20 Jan 2014	7,042.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047788	11 Nov 2013	7,042.16
AGGREGATE INDUSTRIES UK LTD	Materials	594893	11 Sep 2013	7,041.46
Arcadis UK Limited	Planning & Development Consultancy	1001\5107885994	01 Jul 2013	7,040.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107896709	15 Jul 2013	7,040.00
Cushman & Wakefield LLP	Property Management Fees	1004\5107993120	30 Oct 2013	7,040.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887821	17 Jun 2013	7,039.90
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107866496	15 May 2013	7,039.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107884881	06 Jun 2013	7,039.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107949277	02 Sep 2013	7,039.00
EVERSHEDS	Legal Fees	1001\5107830835	02 Apr 2013	7,038.00
ATKINS LIMITED	Professional Engineering Services	1005\5107885640	03 Jul 2013	7,038.00
Mane Contract Services Limited	Agency Staff	1005\5107875874	29 May 2013	7,037.02
Morson International	Agency Staff	1001\5107926524	05 Aug 2013	7,036.95
Meridian Business Support	Agency Staff	1005\5108021207	09 Dec 2013	7,036.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900549401	10 Jan 2014	7,036.39
Inntel	External Meeting Room Hire & Expenses	1020\1900002139	19 Mar 2014	7,036.33
DPSS Cabling Services Limited	Electrical Equipment Maintenance	1033\5107834508	03 Apr 2013	7,036.00
Lift Components Ltd	Stock of Lifts and Escalators	1033\5107906681	03 Jul 2013	7,035.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108019614	18 Dec 2013	7,035.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594113	11 Sep 2013	7,034.39
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594127	11 Sep 2013	7,034.39
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594130	11 Sep 2013	7,034.39
OSBORNE CLARKE	Legal Fees	1012\5107846642	23 Apr 2013	7,033.50
ATKINS LIMITED	Professional Engineering Services	1033\5107870381	10 Jun 2013	7,033.28
DG3 GROUP HOLDINGS LTD	Printing & Stationery	601535	22 Nov 2013	7,032.82
TRACKLUBE LTD	Sub-Contractor	603318	10 Jan 2014	7,031.74
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875331	05 Jun 2013	7,031.58
PLAN PERSONNEL	Haulage Services	610847	17 Jan 2014	7,031.38
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5108061223	10 Mar 2014	7,031.00
EC HARRIS LLP	Sub-Contractor	617130	21 Mar 2014	7,030.92
O2 UK Limited	Radio Pagers	1006\1900030536	03 Jul 2013	7,029.63
UKDN Waterflow Technical Services L	Professional Engineering Services	1020\5107998554	25 Nov 2013	7,029.60
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107960621	25 Sep 2013	7,029.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108002068	11 Nov 2013	7,029.00
Carillion Construction Limited	Professional Engineering Services	1020\5108083578	05 Mar 2014	7,025.98
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599448	01 Nov 2013	7,024.90
CAPGEMINI UK PLC	IT	600655	25 Oct 2013	7,023.40
Livis Limited	Lift Maintenance	1033\5108107846	26 Mar 2014	7,023.20
STEP AHEAD	Agency Staff	1004\5107967659	30 Sep 2013	7,023.03
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594210	11 Sep 2013	7,021.87
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1006\5107958818	23 Oct 2013	7,021.11
STEP AHEAD	Agency Staff	1002\5107938174	21 Aug 2013	7,020.90
Halcrow Group Limited	Professional Engineering Services	1005\5108095638	26 Mar 2014	7,020.32
Rullion Engineering Limited	Agency Staff	1001\5107828198	02 Apr 2013	7,020.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822181	15 Apr 2013	7,020.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107838103	17 Apr 2013	7,020.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107820337	10 Apr 2013	7,020.00
CPC Project Services LLP	Professional Engineering Services	1020\5107820553	02 Apr 2013	7,020.00
CPC Project Services LLP	Professional Engineering Services	1005\5107860088	09 May 2013	7,020.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107863044	22 May 2013	7,020.00
Total Rail Solutions	Track General Maintenance	1031\5107838948	19 Jul 2013	7,020.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033\5107907245	12 Jul 2013	7,020.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107926228	05 Aug 2013	7,020.00
Rullion Engineering Limited	Agency Staff	1005\5107932098	12 Aug 2013	7,020.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pindar Creative	Marketing Design & Artwork	1006\5107954204	23 Sep 2013	7,020.00
PAINT INSPECTION LTD	Sub-Contractor	598902	01 Nov 2013	7,020.00
NISCAM LTD	Materials	601145	25 Oct 2013	7,020.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009408	25 Nov 2013	7,020.00
CPC Project Services LLP	Professional Engineering Services	1020\5108034122	23 Dec 2013	7,020.00
NISCAM LTD	Materials	596671	13 Dec 2013	7,020.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066174	10 Feb 2014	7,020.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	616634	14 Mar 2014	7,020.00
Serco Ltd	Traffic Signals	1002\5107995213	18 Nov 2013	7,019.44
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107831423	02 Apr 2013	7,019.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047277	28 Aug 2013	7,018.01
GIFFEN GROUP PLC	MR Construction Costs	1033\5107911983	10 Jul 2013	7,016.43
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5108006406	18 Nov 2013	7,016.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5108075119	03 Mar 2014	7,016.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5108094843	17 Mar 2014	7,016.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108051886	05 Feb 2014	7,015.68
ATKINS LIMITED	Professional Engineering Services	1005\5108056024	12 Feb 2014	7,015.58
The Project Centre Ltd	Traffic Signals	1002\5108045461	22 Jan 2014	7,014.84
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107819801	09 Apr 2013	7,013.02
CPC PROJECT SERVICES LLP	Sub-Contractor	587867	25 Jul 2013	7,012.50
CPC Project Services LLP	Professional Engineering Services	1005\5108063684	18 Feb 2014	7,012.50
Links Signs Ltd	Maintenance Materials	1005\5107975157	26 Mar 2014	7,010.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151193	29 May 2013	7,010.34
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107980212	28 Oct 2013	7,009.62
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	616804	07 Mar 2014	7,008.84
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108022420	11 Dec 2013	7,008.74
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108030815	03 Jan 2014	7,008.71
York Aviation	Planning & Development Consultancy	1001\5107986814	23 Oct 2013	7,008.22
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107982470	23 Oct 2013	7,007.85
TRELLEBORG AUTOMATIVE UK LTD	Materials	595684	27 Sep 2013	7,007.84
DG3 GROUP HOLDINGS LTD	Reprographics	589805	30 Jul 2013	7,007.55
STEP AHEAD	Agency Staff	1004\5108064989	05 Feb 2014	7,007.49
Internova UK Limited	Management & Support Consultancy	1011\5107869490	30 May 2013	7,007.06
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108060651	12 Feb 2014	7,007.00
Ashurst LLP	Legal Fees	1001\5107871173	17 Jun 2013	7,006.50
Morson International	Agency Staff	1005\5107926603	05 Aug 2013	7,005.60
Computacenter Plc	Software Maintenance	1001\5107950020	18 Sep 2013	7,004.92
EDF Energy	Electricity	1012\1900003779	20 Nov 2013	7,003.56
Detica Limited	IT Consultancy	1001\5108074903	05 Mar 2014	7,003.50
Hackney Community Transport	Agency Staff	1010\5108051384	27 Jan 2014	7,003.17
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107895938	20 Jun 2013	7,002.16
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107944526	11 Sep 2013	7,001.58
Stephenson Harwood	Legal Fees	1005\5107885505	10 Jun 2013	7,001.57
H M Revenue & Customs	Payroll Suspense	1005\1900154194	20 Sep 2013	7,001.56
M&C Saatchi Ltd	Advertising	1002\5107824643	15 Apr 2013	7,000.00
Verco Advisory Services Ltd	Management & Support Consultancy	1004\5107834726	10 Apr 2013	7,000.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107826191	16 Apr 2013	7,000.00
Links Signs	Marketing Services	1005\5107840080	10 Apr 2013	7,000.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107824754	15 Apr 2013	7,000.00
Evening Standard	Public Affairs & Media Relations	1011\5107844940	18 Apr 2013	7,000.00
Tony Meadows Associates	MR Construction Costs	1033\5107864114	10 May 2013	7,000.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107854737	20 May 2013	7,000.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5107868734	24 May 2013	7,000.00
Power Data Associates Ltd	Electricity	1002\5107870861	17 May 2013	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852757	20 May 2013	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876457	19 Jun 2013	7,000.00
NEOPOST LTD	Postage	1004\5107879297	10 Jun 2013	7,000.00
CAPITA SYMONDS	Planning & Development Consultancy	1005\5107873924	29 May 2013	7,000.00
FACELIFT (GB) LTD	Building Maintenance & Repairs	1008\5107870417	10 Jun 2013	7,000.00
MOODY'S ANALYTICS UK LIMITED	Staff Training	1001\1900046821	24 Jun 2013	7,000.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107917428	19 Jul 2013	7,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900548	10 Jul 2013	7,000.00
Gilbert Commercial Properties Ltd	Property Development-Planning & Development Consul	1004\5107906138	09 Jul 2013	7,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916141	12 Aug 2013	7,000.00
Blue Arrow Ltd	Agency Staff	1012\5107905709	22 Jul 2013	7,000.00
A2B Excellence Ltd	Staff Training	1001\5107919051	22 Jul 2013	7,000.00
JONES LANG LASALLE	Management & Support Consultancy	1001\5107918021	07 Aug 2013	7,000.00
MORSON INTERNATIONAL	Track Labour	584260	06 Aug 2013	7,000.00
Prima Services Group Limited	Agency Staff	1001\5107951839	09 Sep 2013	7,000.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107939574	04 Sep 2013	7,000.00
Mott Macdonald Limited	Professional Engineering Services	1001\5107941172	09 Sep 2013	7,000.00
Embedded Rail Technology Ltd	Professional Engineering Services	1001\5107958753	12 Sep 2013	7,000.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107929006	21 Aug 2013	7,000.00
Taylor Young Ltd	Property Management Fees	1004\5107955086	09 Sep 2013	7,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107936593	28 Aug 2013	7,000.00
MORSON INTERNATIONAL	Track Labour	587362	27 Aug 2013	7,000.00
RIPPLESIDE METAL WORKS LTD	Subcontractor Labour	595313	20 Sep 2013	7,000.00
BRITISH COUNCIL OF SHOPPING CENTRES	Conferences & Seminars	1004\1900517711	16 Sep 2013	7,000.00
Gilbert Commercial Properties Ltd	Property Management Fees	1004\5107960443	08 Oct 2013	7,000.00
NEOPOST LTD	Postage	1004\5107965238	25 Sep 2013	7,000.00
TNS UK Ltd	Marketing & Economic Research	1002\5107954424	25 Sep 2013	7,000.00
JRC Ltd	Transport Planning Consultancy & Services	1020\5107969647	30 Sep 2013	7,000.00
LOROL	Professional Engineering Services	1020\5107965559	02 Oct 2013	7,000.00
AGILISYS MANAGED SERVICES	Staff	601200	06 Nov 2013	7,000.00
EVENHEIGHTS LTD	Haulage Services	596937	25 Oct 2013	7,000.00
GGL Consultancy Ltd	Professional Engineering Services	1005\5107980353	14 Oct 2013	7,000.00
Agd Systems Ltd	Traffic Signals	1002\5107998428	05 Nov 2013	7,000.00
NEOPOST LTD	Postage	1004\5107990268	28 Oct 2013	7,000.00
OBEAB LTD	Transys Control - TTL	1004\1900534396	04 Nov 2013	7,000.00
Roughton	Building Maintenance & Repairs	1005\5107976248	15 Oct 2013	7,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
University of Leeds Consulting Ltd	Research & Study Fees	1001\5108002411	02 Dec 2013	7,000.00
THE WINDOW COMPANY (PVCU) LTD	Commercial Property Rent	1004\1900539134	20 Nov 2013	7,000.00
JCT Consultancy Ltd	Staff Training	1001\5107990229	13 Nov 2013	7,000.00
Agd Systems Ltd	Traffic Signals	1002\5108002972	11 Nov 2013	7,000.00
Agd Systems Ltd	Traffic Signals	1002\5108023195	05 Dec 2013	7,000.00
Agd Systems Ltd	Traffic Signals	1002\5108023201	05 Dec 2013	7,000.00
Agd Systems Ltd	Traffic Signals	1002\5108023204	05 Dec 2013	7,000.00
HALIL AKPINAR	Transys Control - TTL	1004\1900537452	13 Nov 2013	7,000.00
NEOPOST LTD	Postage	1004\5108014584	02 Dec 2013	7,000.00
TNS UK Ltd	Marketing & Economic Research	1002\5108007130	02 Dec 2013	7,000.00
Peer Group PLC	Commercial Property Rent	1004\1900547776	16 Dec 2013	7,000.00
Atoc Ltd	Ticket & Pass Production	1004\5108028138	19 Dec 2013	7,000.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108028300	12 Dec 2013	7,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108014182	18 Dec 2013	7,000.00
PIPER TEST & MEASUREMENT LTD	Professional Engineering Services	1033\5108013347	09 Dec 2013	7,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5108058845	29 Jan 2014	7,000.00
CAPEMIST GLOVES LTD	Uniforms	1005\5108055676	27 Jan 2014	7,000.00
Institute of Asset Management	Publications & Periodicals	1005\5108033304	17 Jan 2014	7,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5108058304	29 Jan 2014	7,000.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	612260	31 Jan 2014	7,000.00
Baker Tilly Business Serv Ltd	Financial Statement Audit Fees	1004\5108051710	24 Feb 2014	7,000.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5108049973	05 Feb 2014	7,000.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108017666	05 Mar 2014	7,000.00
Peer Group PLC	Commercial Property Rent	1004\1900575559	17 Mar 2014	7,000.00
Golden River Traffic Ltd	Traffic Signals	1002\5108102764	26 Mar 2014	7,000.00
M&C Saatchi Ltd	Advertising	1002\5108089742	26 Mar 2014	7,000.00
Paul Catherall	Art And Poetry Installations And Programmes	1024\5108103324	26 Mar 2014	7,000.00
Jason Hawkes	Marketing Services	1001\5108096138	26 Mar 2014	7,000.00
Dukes Of London	Publications & Publicity Material	1004\5108088648	06 Mar 2014	7,000.00
CDL London Ltd	Marketing & Economic Research	1005\5108096468	17 Mar 2014	7,000.00
KPMG	Financial Statement Audit Fees	1004\5108091251	26 Mar 2014	7,000.00
GRAITEC UK LTD	Materials	616523	07 Mar 2014	7,000.00
ISYS Group Limited	Software Maintenance	1001\5107890126	24 Jun 2013	6,999.30
Mediaedge:CIA UK Ltd	Management & Support Consultancy	1005\5108055679	12 Feb 2014	6,999.26
ELAN COMPUTING LTD	Agency Staff	1001\5108064294	05 Feb 2014	6,998.74
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603513	29 Nov 2013	6,998.28
TRAINS SAFE & WELDABILITY LTD	Maintenance	599169	01 Nov 2013	6,997.80
TRAINS SAFE & WELDABILITY LTD	Maintenance	603682	22 Nov 2013	6,997.80
TRAINS SAFE & WELDABILITY LTD	Maintenance	606188	13 Dec 2013	6,997.80
TRAINS SAFE & WELDABILITY LTD	Maintenance	608803	30 Dec 2013	6,997.80
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107886869	19 Jun 2013	6,997.20
TXM Recruit Ltd	Agency Staff	1005\5107883806	10 Jun 2013	6,996.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107878098	19 Jun 2013	6,996.42
M MUSGROVE LTD	Materials	613859	07 Feb 2014	6,996.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063667	05 Feb 2014	6,995.78
Digital Barriers Integration Servs	Security Equipment	1006\5108023169	23 Dec 2013	6,995.75
Sky High Plc	Traffic Signals	1002\5107830554	12 Apr 2013	6,995.00
Inform CPI Ltd	Computer Software	1004\5108067835	10 Feb 2014	6,995.00
R.J.LEWIS DESIGN LTD	Services	613545	21 Feb 2014	6,995.00
EDF Energy	Electricity	1012\1900003704	19 Jun 2013	6,994.70
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107836277	05 Apr 2013	6,994.29
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087992	05 Mar 2014	6,993.53
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5108084692	26 Mar 2014	6,993.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962706	02 Oct 2013	6,991.82
Pertemps Recruitment Partnership	Agency Staff	1004\5107989942	11 Nov 2013	6,991.74
CITY OF LONDON	Rates	1004\1900472917	02 Apr 2013	6,990.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107867743	20 May 2013	6,988.80
Rullion Engineering Limited	Agency Staff	1005\5107904533	08 Jul 2013	6,988.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108035867	15 Jan 2014	6,988.80
Certes Computing Limited	Agency Staff	1001\5107828745	02 Apr 2013	6,988.64
Wilson Stephen Associates	Civil Engineering Construction Works	1005\5107850978	24 Apr 2013	6,987.50
TRACKLUBE LTD	Sub-Contractor	598717	11 Oct 2013	6,986.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920087	07 Aug 2013	6,986.67
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107848570	19 Apr 2013	6,986.00
ELAN COMPUTING LTD	Agency Staff	1001\5107867135	20 May 2013	6,986.00
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107914296	17 Jul 2013	6,986.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107952288	18 Sep 2013	6,985.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107992476	13 Nov 2013	6,985.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107881696	05 Jun 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107881697	05 Jun 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107881704	05 Jun 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107907587	08 Jul 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107929410	05 Aug 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107949197	02 Sep 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107975199	07 Oct 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108023686	09 Dec 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108032701	18 Dec 2013	6,984.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108061451	03 Feb 2014	6,984.00
Site Operative Solutions Ltd	Agency Staff	1005\5107978486	16 Oct 2013	6,983.64
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900031387	06 Dec 2013	6,983.56
GEL Appointments	Agency Staff	1001\5107961697	23 Sep 2013	6,983.03
FUSION PEOPLE LIMITED	Staff	619417	21 Mar 2014	6,982.70
MICHAEL PAGE UK LTD	Agency Staff	1005\5107858001	01 May 2013	6,982.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107876686	29 May 2013	6,982.50
Morson International	Agency Staff	1005\5108075582	19 Feb 2014	6,982.50
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108050549	05 Feb 2014	6,981.90
Carlisle Security Services Ltd	Security Services (Guards)	1004\5108017157	18 Dec 2013	6,981.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008550	02 Dec 2013	6,980.86
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107954537	25 Sep 2013	6,980.00
Studio Eleven	Management & Support Consultancy	1005\5108079001	24 Feb 2014	6,980.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CGL Rail	Civil Engineering Construction Works	1012\5107908996	10 Jul 2013	6,978.35
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1020\5108048732	17 Jan 2014	6,978.05
Morson International	Agency Staff	1005\5108025682	16 Dec 2013	6,977.25
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006\5107939605	19 Aug 2013	6,977.16
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900041197	29 Jul 2013	6,977.00
Balfour Beatty Rail Ltd	Management & Support Consultancy	1020\5107949342	18 Sep 2013	6,976.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594111	11 Sep 2013	6,975.28
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594110	13 Sep 2013	6,975.28
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	600495	06 Nov 2013	6,975.25
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597343	25 Sep 2013	6,975.23
Neon Circus Limited	Marketing Exhibitions & Events	1005\1900148937	02 Apr 2013	6,975.00
CPC Project Services LLP	Professional Engineering Services	1001\5107869653	20 May 2013	6,975.00
Axon Solutions Ltd	Computer Software	1005\5107863479	22 May 2013	6,975.00
CPC Project Services LLP	Professional Engineering Services	1001\5107931267	09 Aug 2013	6,975.00
Calfordseaden	Building Maintenance & Repairs	1004\5107941376	19 Aug 2013	6,975.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108035072	15 Jan 2014	6,975.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108037244	15 Jan 2014	6,975.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108051565	20 Jan 2014	6,975.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108107949	26 Mar 2014	6,975.00
Axon Solutions Ltd	Computer Software	1001\5108077004	17 Mar 2014	6,975.00
CARDINUS RISK MANAGEMENT	Software Maintenance	1001\5108085585	10 Mar 2014	6,975.00
STEP AHEAD	Agency Staff	1004\5108005307	18 Nov 2013	6,974.07
CITY OF WESTMINSTER	Rates	1004\1900472832	02 Apr 2013	6,974.00
CDL London Ltd	Marketing & Economic Research	1005\5108072462	12 Feb 2014	6,973.89
Sedus Stoll Limited	Furniture & Equipment	1004\5107830262	10 Apr 2013	6,973.75
CLESHAR CONTRACT SERVICES LTD	Track Labour	581109	18 Oct 2013	6,973.04
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	612770	26 Mar 2014	6,972.27
CITY OF WESTMINSTER	Rates	1004\1900476834	29 Apr 2013	6,972.00
CITY OF WESTMINSTER	Rates	1004\1900483246	29 May 2013	6,972.00
CITY OF WESTMINSTER	Rates	1004\1900496255	26 Jun 2013	6,972.00
CITY OF WESTMINSTER	Rates	1004\1900504453	29 Jul 2013	6,972.00
CITY OF WESTMINSTER	Rates	1004\1900512384	28 Aug 2013	6,972.00
CITY OF WESTMINSTER	Rates	1004\1900524905	02 Oct 2013	6,972.00
CITY OF WESTMINSTER	Rates	1004\1900530334	30 Oct 2013	6,972.00
CITY OF WESTMINSTER	Rates	1004\1900537893	27 Nov 2013	6,972.00
CITY OF WESTMINSTER	Rates	1004\1900552318	30 Dec 2013	6,972.00
STEP AHEAD	Agency Staff	1004\5107967527	30 Sep 2013	6,971.93
Corona Energy Retail 4 Ltd	Gas	1005\1900150744	29 May 2013	6,970.15
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107868978	20 May 2013	6,970.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048407	03 Feb 2014	6,969.92
Archon Solicitors Limited	Legal Fees	1001\5107891194	09 Jul 2013	6,969.60
BRYEN & LANGLEY LTD	Materials	597076	25 Sep 2013	6,966.78
AECOM Limited	Professional Engineering Services	1020\5107914918	29 Jul 2013	6,966.30
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107998111	08 Nov 2013	6,966.25
FUJITSU SERVICES LTD	IT Consultancy	1004\5107990137	11 Nov 2013	6,965.86
PLANET PLATFORMS SOUTHERN LTD	Civil Engineering Construction Works	1031\5107934153	25 Oct 2013	6,965.00
NCC Group Security Services Ltd	Marketing Services	1001\5108018315	18 Dec 2013	6,965.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1008\5108054767	22 Jan 2014	6,964.55
MediaEdge: CIA	Marketing Services	1004\5107824774	15 Apr 2013	6,963.53
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108094554	13 Mar 2014	6,962.98
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108094555	13 Mar 2014	6,962.98
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024781	30 Dec 2013	6,962.41
Halcrow Group Limited	Planning & Development Consultancy	1001\5107846192	01 May 2013	6,961.50
Halcrow Group Limited	Planning & Development Consultancy	1001\5107907002	17 Jul 2013	6,961.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107918616	12 Aug 2013	6,961.50
Halcrow Group Limited	Planning & Development Consultancy	1001\5107973989	16 Oct 2013	6,961.50
Halcrow Group Limited	Planning & Development Consultancy	1001\5108006240	27 Nov 2013	6,961.50
Halcrow Group Limited	Planning & Development Consultancy	1001\5108093780	26 Mar 2014	6,961.50
GIFFEN GROUP PLC	Miscellaneous Finance Expenses	1031\1900007342	24 Jun 2013	6,961.39
PSV GLASS - (ABL HOLDING) LTD	Equipment Repairs & Maintenance	1033\5108079163	12 Mar 2014	6,961.05
Siemens Traffic Controls	Traffic Signals	1002\5108056357	12 Feb 2014	6,961.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107981927	28 Oct 2013	6,960.82
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108068459	05 Mar 2014	6,960.50
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5107837042	10 Apr 2013	6,960.00
AECOM Limited	Traffic Signals	1002\5107813118	02 Apr 2013	6,960.00
Ofcom	Radio Systems Equipment & Maintenance	1020\5107917781	29 Jul 2013	6,960.00
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5107914643	22 Jul 2013	6,960.00
S GRUNDON (WASTE) LTD	Waste Containers	600813	01 Nov 2013	6,960.00
BRAMMER (BSL LTD)	Fleet	1031\5107953872	25 Sep 2013	6,959.70
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107988137	30 Oct 2013	6,959.62
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900567872	19 Feb 2014	6,959.58
Canon UK Ltd	Furniture & Equipment	1005\1900150154	22 May 2013	6,959.17
CSC Computer Science	Manage IT Services	1001\5107964415	16 Oct 2013	6,959.00
Savantech Limited	Road Maintenance	1020\5107903894	03 Jul 2013	6,958.00
4 RAIL SERVICES LTD	Contracted Services Buildings	1033\5108067257	10 Feb 2014	6,957.36
Cleshar Contract Services Limited	Management & Support Consultancy	1031\5107821412	08 Apr 2013	6,956.80
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107891832	26 Jun 2013	6,956.25
FUJITSU SERVICES LTD	Computer Hardware	1004\5108075046	10 Mar 2014	6,955.76
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108051295	05 Feb 2014	6,955.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108058233	12 Feb 2014	6,955.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108058236	12 Feb 2014	6,955.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108062878	19 Feb 2014	6,955.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108063809	19 Feb 2014	6,955.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108067364	19 Mar 2014	6,955.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108074867	05 Mar 2014	6,955.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108077539	17 Mar 2014	6,955.52
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108082836	17 Mar 2014	6,955.52
James Lupton Consultants	Management & Support Consultancy	1012\5107840250	18 Apr 2013	6,955.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107974676	09 Oct 2013	6,955.00
Crown Records Management Limited	Document Archive & Storage	1001\5107832166	02 Apr 2013	6,954.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Golden River Traffic Ltd	Traffic Signals	1002\5107982636	16 Oct 2013	6,954.00
PCG Associates Limited	Professional Engineering Services	1005\5107985366	16 Oct 2013	6,954.00
Crown Records Management Limited	Document Archive & Storage	1001\5107866417	20 May 2013	6,953.90
Crown Records Management Limited	Document Archive & Storage	1001\5107897974	24 Jun 2013	6,953.42
4 Rail Services Limited	Track General Maintenance	1031\5107952906	18 Sep 2013	6,952.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108007208	09 Dec 2013	6,952.50
STERIA	Agency Staff	1004\5108081826	26 Feb 2014	6,952.50
Crown Records Management Limited	Document Archive & Storage	1001\5107907952	08 Jul 2013	6,951.61
York Aviation	Planning & Development Consultancy	1001\5107863333	10 May 2013	6,950.95
Atkins Limited	Professional Engineering Services	1031\5108024760	11 Dec 2013	6,950.15
Xanta Limited	Professional Engineering Services	1012\5107902208	03 Jul 2013	6,950.00
BNP Paribas Real Estate UK	Property Management Fees	1004\5108052689	22 Jan 2014	6,950.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5108066059	13 Feb 2014	6,950.00
AMTECS LTD	Fleet	1033\5108075095	10 Mar 2014	6,950.00
ATKINS LIMITED	Professional Engineering Services	1005\5107821224	10 Apr 2013	6,949.50
EDF Energy	Electricity	1012\1900003693	03 Jun 2013	6,948.09
Cleshar Contract Services Limited	Track General Maintenance	1033\5108032908	08 Jan 2014	6,947.59
Dawleys	Marketing Services	1004\5108032945	16 Jan 2014	6,947.54
Carmody Groarke	Management & Support Consultancy	1004\5108063533	05 Feb 2014	6,947.30
MELTON BOROUGH COUNCIL	Rates	1004\1900472929	02 Apr 2013	6,947.25
HARROW COUNCIL	Rates	1004\1900484199	13 May 2013	6,947.25
R.B KENSINGTON & CHELSEA	Rates	1004\1900484715	13 May 2013	6,947.25
ATKINS LIMITED	Professional Engineering Services	1031\5107887665	01 Jul 2013	6,947.20
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108071827	17 Feb 2014	6,946.87
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107837665	08 May 2013	6,945.75
EVERSHEDS	Legal Fees	1001\5107849638	26 Apr 2013	6,944.00
Firstco Limited	Professional Engineering Services	1020\5107992692	29 Oct 2013	6,944.00
DABS LIMITED	Building Maintenance & Repairs	1006\5108089149	10 Mar 2014	6,943.39
ATKINS LIMITED	Professional Engineering Services	1005\5107848564	08 May 2013	6,942.38
HAYLEY GROUP PLC	Track General Maintenance	1033\5107824379	16 Apr 2013	6,942.00
Cundall	Professional Engineering Services	1012\5107953544	30 Sep 2013	6,942.00
Detica Limited	IT Consultancy	1001\5108007748	09 Dec 2013	6,942.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890730	01 Jul 2013	6,941.39
Crown Records Management Limited	Document Archive & Storage	1001\5107955803	12 Sep 2013	6,940.68
Knight Frank LLP	Property Management Fees	1005\5108021830	04 Dec 2013	6,940.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154284	28 Aug 2013	6,939.68
CEMBRE LTD	Civil Engineering Construction Works	1033\5107891016	03 Jul 2013	6,939.22
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5108041296	07 Jan 2014	6,938.88
FUSION PEOPLE LIMITED	Insurance	616005	21 Feb 2014	6,938.05
FUSION PEOPLE LIMITED	Insurance	617238	07 Mar 2014	6,938.05
Foggo Associates	MR Construction Costs	1005\5107945204	28 Aug 2013	6,937.00
Lifeline Personnel Ltd	Agency Staff	1004\5107994815	04 Nov 2013	6,936.38
BRECKNELL WILLIS AND CO LTD	Maintenance	603126	29 Nov 2013	6,936.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107968764	25 Sep 2013	6,935.95
FUSION PEOPLE LTD	MR Construction Costs	1033\5107974125	02 Oct 2013	6,935.00
Sinclair Knight Merz t/a	Contracted Services - Roads	1002\5107924192	14 Aug 2013	6,934.96
ATKINS LIMITED	MR Construction Costs	1031\5108068247	19 Feb 2014	6,934.85
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603475	29 Nov 2013	6,934.74
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107969042	30 Sep 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107970228	02 Oct 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107971619	07 Oct 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107975295	07 Oct 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107982613	16 Oct 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107982627	21 Oct 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014405	27 Nov 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014411	27 Nov 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014805	11 Dec 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030160	16 Dec 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030190	16 Dec 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030196	16 Dec 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030205	18 Dec 2013	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108037524	08 Jan 2014	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108040529	15 Jan 2014	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108041117	15 Jan 2014	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108078811	24 Feb 2014	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108082182	17 Mar 2014	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108082185	17 Mar 2014	6,934.72
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108084295	24 Mar 2014	6,934.72
EC Harris LLP	Professional Engineering Services	1005\5108040862	15 Jan 2014	6,934.40
BRITISH TRANSPORT POLICE	Stationery	1005\5108084948	19 Mar 2014	6,933.50
Trade Winds	Marketing Services	1012\5108012943	26 Nov 2013	6,933.00
Morson International	Agency Staff	1001\5107926529	05 Aug 2013	6,932.72
Morson International	Agency Staff	1005\5107921223	29 Jul 2013	6,932.72
Morson International	Agency Staff	1005\5107926591	05 Aug 2013	6,932.72
Morson International	Agency Staff	1005\5107926477	05 Aug 2013	6,932.63
FUJITSU SERVICES LTD	Computer Hardware	1001\5108019597	23 Dec 2013	6,932.00
BRITISH TRANSPORT POLICE	Stationery	1005\5108084916	19 Mar 2014	6,932.00
Bircham Dyson Bell	Legal Fees	1012\5108046503	07 Feb 2014	6,931.30
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962428	23 Sep 2013	6,930.90
REC Ltd	Civil Engineering Construction Works	1033\5107956118	10 Sep 2013	6,930.45
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107924830	19 Aug 2013	6,930.34
TXM Recruit Ltd	Agency Staff	1005\5107829078	02 Apr 2013	6,930.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900472746	02 Apr 2013	6,930.00
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900472839	02 Apr 2013	6,930.00
4-rail Services Limited	Track General Maintenance	1031\5107862247	14 May 2013	6,930.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5107839015	20 May 2013	6,930.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107874174	16 Jul 2013	6,930.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107914390	17 Jul 2013	6,930.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107902968	03 Jul 2013	6,930.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107922985	26 Jul 2013	6,930.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Sub-Contractor	589344	30 Jul 2013	6,930.00
Mott Macdonald Limited	Professional Engineering Services	1031\5107936559	02 Sep 2013	6,930.00
MORSON INTERNATIONAL	Sub-Contractor	594242	18 Sep 2013	6,930.00
Acxis Limited	Management & Support Consultancy	1004\5107970838	02 Oct 2013	6,930.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107986361	24 Oct 2013	6,930.00
MORSON INTERNATIONAL	Sub-Contractor	607054	30 Dec 2013	6,930.00
NTTX LIMITED	Professional Engineering Services	1005\5108045911	15 Jan 2014	6,930.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108065807	05 Feb 2014	6,930.00
SCCS	Sub-Contractor	611194	28 Feb 2014	6,930.00
M J Quinn Integrated Services Ltd	Computer Hardware	1005\5107780618	09 Apr 2013	6,929.48
Mane Contract Services Limited	Agency Staff	1005\5107877973	29 May 2013	6,929.47
Ricoh UK Ltd	Computer Hardware	1001\5108050956	22 Jan 2014	6,929.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107981717	28 Oct 2013	6,928.82
Thorntask Limited	Civil Engineering Construction Works	1031\5107965205	23 Sep 2013	6,927.99
Thorntask Limited	Civil Engineering Construction Works	1031\5107887422	12 Jun 2013	6,927.99
Thorntask Limited	Civil Engineering Construction Works	1031\5107995657	30 Oct 2013	6,927.99
Austin Reynolds Ltd	Protective Clothing	1005\5108100588	19 Mar 2014	6,926.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107970587	16 Oct 2013	6,925.92
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107902654	01 Jul 2013	6,925.88
Serco Ltd	Traffic Signals	1002\5107851469	13 May 2013	6,925.16
OTM (UK) LTD	Marketing Design & Artwork	1007\5108058166	28 Jan 2014	6,925.00
L . S. International Limited	Uniforms	1005\5108023935	06 Dec 2013	6,924.84
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108089025	19 Mar 2014	6,922.50
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108089168	19 Mar 2014	6,922.50
DELATIM LIMITED	Sub-Contractor	602124	08 Nov 2013	6,921.25
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107981886	23 Oct 2013	6,920.82
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107981888	28 Oct 2013	6,920.82
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108080347	19 Mar 2014	6,920.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108087713	24 Mar 2014	6,920.00
Morson International	Agency Staff	1020\5108080589	26 Feb 2014	6,919.52
Siemens Traffic Controls	Street Furniture	1002\5108034385	08 Jan 2014	6,919.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108046995	15 Jan 2014	6,919.00
South West Trains Ltd	National Rail Long Term Charges	1005\5107834646	23 Apr 2013	6,918.92
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107859108	08 May 2013	6,918.75
THAMES WATER UTILITIES LTD	Contracted Services - Roads	1002\5108049472	03 Feb 2014	6,916.80
LEASEDRIVE VELO LIMITED	Vehicles	611213	31 Jan 2014	6,916.52
LEASEDRIVE VELO LIMITED	Vehicles	611214	31 Jan 2014	6,916.52
LEASEDRIVE VELO LIMITED	Vehicles	611215	31 Jan 2014	6,916.52
LEASEDRIVE VELO LIMITED	Vehicles	614546	28 Feb 2014	6,916.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031347	23 Dec 2013	6,916.00
ALL ROOFING & FLOORING SYSTEMS	Services	596986	25 Sep 2013	6,915.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107998670	27 Nov 2013	6,915.00
The Financial Reporting Council	Publications & Periodicals	1001\5107998474	20 Nov 2013	6,915.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031596	08 Jan 2014	6,913.91
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107854177	08 May 2013	6,913.79
LEASEDRIVE VELO LIMITED	Vehicles	593244	30 Aug 2013	6,913.14
LEASEDRIVE VELO LIMITED	Vehicles	593253	30 Aug 2013	6,913.14
LEASEDRIVE VELO LIMITED	Vehicles	593256	30 Aug 2013	6,913.14
LEASEDRIVE VELO LIMITED	Vehicles	593258	30 Aug 2013	6,913.14
LEASEDRIVE VELO LIMITED	Vehicles	588669	30 Jul 2013	6,913.09
LEASEDRIVE VELO LIMITED	Vehicles	588643	30 Jul 2013	6,913.05
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107878310	29 May 2013	6,912.76
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107873848	12 Jun 2013	6,912.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107930904	07 Aug 2013	6,912.00
Rullion Engineering Limited	Agency Staff	1001\5107945809	28 Aug 2013	6,912.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108029535	13 Dec 2013	6,912.00
PCG Associates Limited	Professional Engineering Services	1005\5108028677	12 Dec 2013	6,912.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108066766	11 Feb 2014	6,912.00
Morson International	Agency Staff	1005\5107921161	29 Jul 2013	6,911.78
Peek Traffic B.V	Maintenance Materials	1020\5107830621	19 Apr 2013	6,909.79
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107814115	03 Apr 2013	6,907.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009763	25 Nov 2013	6,907.68
Michael Jon Associates Ltd	Professional Engineering Services	1020\5107963889	23 Sep 2013	6,906.25
CEMBRE LTD	Civil Engineering Construction Works	1033\5107920629	14 Aug 2013	6,905.75
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107981842	21 Oct 2013	6,905.24
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107865916	29 May 2013	6,904.60
SIEMENS A & D MECHANICAL DRIVES	Fleet	1031\5108075184	10 Mar 2014	6,904.00
Siemens Traffic Controls	Traffic Signals	1002\5107954534	25 Sep 2013	6,903.85
ATA Recruitment	Agency Staff	1005\5107884066	10 Jun 2013	6,902.55
JOURNEYCALL LTD	Manage IT Services	1004\5107881763	17 Jun 2013	6,901.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042425	03 Feb 2014	6,900.68
STERIA	Agency Staff	1001\5107889398	17 Jun 2013	6,900.60
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850079	19 Apr 2013	6,900.00
OPEN TEXT UK LTD	IT Consultancy	1005\5107819523	03 Apr 2013	6,900.00
Brandart	Purchase of Souvenirs for Resale	1024\1900005889	15 Apr 2013	6,900.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107839100	26 Apr 2013	6,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850391	08 May 2013	6,900.00
Landolt and Brown Limited	Contracted Services - Roads	1002\5107860103	22 May 2013	6,900.00
Axon Solutions Ltd	Computer Software	1001\5107863477	22 May 2013	6,900.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107871035	05 Jun 2013	6,900.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107875727	05 Jun 2013	6,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901441	01 Jul 2013	6,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901444	01 Jul 2013	6,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901448	10 Jul 2013	6,900.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107902940	09 Jul 2013	6,900.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107934588	08 Aug 2013	6,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926979	21 Aug 2013	6,900.00
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900041567	02 Sep 2013	6,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107939849	28 Aug 2013	6,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107952751	25 Sep 2013	6,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Katrina Yates	Legal Fees	1001\5107988045	30 Oct 2013	6,900.00
Richard Drabble QC	Legal Fees	1001\5108011946	04 Dec 2013	6,900.00
JAUQUET AG	Fleet	1033\5108022951	06 Dec 2013	6,900.00
GFK NOP Ltd	Marketing & Economic Research	1001\5108017163	20 Dec 2013	6,900.00
Haleys Ltd	Professional Engineering Services	1001\5108045922	29 Jan 2014	6,900.00
RailStaff Select	Marketing Exhibitions & Events	1005\5108048962	26 Feb 2014	6,900.00
PCG Associates Limited	Professional Engineering Services	1005\5108066865	06 Feb 2014	6,900.00
EVENHEIGHTS LTD	Haulage Services	616811	14 Mar 2014	6,900.00
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107854789	30 May 2013	6,898.78
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107877639	28 Aug 2013	6,898.78
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107964328	14 Oct 2013	6,897.60
Tony Meadows Associates	Planning & Development Consultancy	1012\5108090685	12 Mar 2014	6,897.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107852648	20 May 2013	6,896.82
MATCHTECH GROUP PLC	Agency Staff	1001\5107904765	29 Jul 2013	6,896.82
MATCHTECH GROUP PLC	Agency Staff	1001\5107937895	09 Sep 2013	6,896.82
MATCHTECH GROUP PLC	Agency Staff	1001\5107967062	16 Oct 2013	6,896.82
MATCHTECH GROUP PLC	Agency Staff	1001\5107983827	11 Nov 2013	6,896.82
MATCHTECH GROUP PLC	Agency Staff	1001\5107994300	25 Nov 2013	6,896.82
BRECKNELL WILLIS AND CO LTD	Materials	608089	30 Dec 2013	6,895.40
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107906775	17 Jul 2013	6,895.28
EC Harris LLP	Professional Engineering Services	1005\5107860516	22 May 2013	6,895.00
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5108014820	18 Dec 2013	6,894.00
EDF Energy	Electricity	1002\5108073761	24 Feb 2014	6,893.14
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108052716	12 Feb 2014	6,893.10
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107886576	29 Jul 2013	6,892.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595823	18 Sep 2013	6,892.29
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108050022	05 Feb 2014	6,890.81
SPECIALIST ENGINEERING SERVICES	Labour	606770	24 Jan 2014	6,890.80
Global Switch Limited	Commercial Property Rent	1002\5108100434	19 Mar 2014	6,890.75
Azenby	IT Consultancy	1004\5108069288	12 Feb 2014	6,890.62
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107845143	17 Apr 2013	6,890.00
PCG Associates Limited	Professional Engineering Services	1005\5107960781	18 Sep 2013	6,890.00
Pindar Creative	Marketing Design & Artwork	1006\5108004013	27 Nov 2013	6,890.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5108008237	18 Nov 2013	6,890.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5108044529	13 Jan 2014	6,890.00
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107869676	10 Jun 2013	6,889.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153477	07 Aug 2013	6,889.22
Simmons & Simmons	Legal Fees	1002\5107947000	28 Aug 2013	6,888.50
FUJITSU SERVICES LTD	IT Consultancy	1005\5107837447	17 Apr 2013	6,888.01
CSC Computer Science	Manage IT Services	1004\5107924669	19 Aug 2013	6,888.00
HYDER	Professional Engineering Services	1005\5107821110	16 Apr 2013	6,887.55
CITY OF LONDON	Rates	1004\1900484260	13 May 2013	6,887.50
CITY OF LONDON	Rates	1004\1900484261	13 May 2013	6,887.50
CITY OF LONDON	Rates	1004\1900484262	13 May 2013	6,887.50
CITY OF LONDON	Rates	1004\1900484263	13 May 2013	6,887.50
EC Harris LLP	Professional Engineering Services	1020\5108087617	19 Mar 2014	6,887.50
EDF Energy	Electricity	1002\5108049861	26 Mar 2014	6,886.48
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5107985484	21 Oct 2013	6,885.00
ROGERS	Professional Engineering Services	1031\5107968341	14 Oct 2013	6,885.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5108072592	13 Feb 2014	6,885.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107923524	02 Aug 2013	6,884.50
M J Quinn Integrated Services Ltd	Manage IT Services	1005\5108036912	15 Jan 2014	6,883.73
Herbert Smith LLP	Legal Fees	1020\5107871232	05 Jun 2013	6,883.30
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107941327	22 Oct 2013	6,882.50
Augustus Martin Ltd	Publications & Publicity Material	1002\5107892995	10 Jul 2013	6,882.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107843708	18 Apr 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107846215	18 Apr 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107859541	13 May 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107886999	10 Jun 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107918902	22 Jul 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107920604	07 Aug 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107958133	16 Sep 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107983016	16 Oct 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5108013055	09 Dec 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5108034054	20 Dec 2013	6,881.16
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5108088322	10 Mar 2014	6,881.16
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609379	10 Jan 2014	6,881.06
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609380	10 Jan 2014	6,881.06
Morson International	Agency Staff	1005\5107926517	05 Aug 2013	6,880.56
Morson International	Agency Staff	1005\5108080716	26 Feb 2014	6,880.56
Morson International	Agency Staff	1005\5107926493	05 Aug 2013	6,880.50
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5107960587	09 Oct 2013	6,880.50
ATKINS LIMITED	Professional Engineering Services	1005\5107945337	09 Sep 2013	6,880.20
ATKINS LIMITED	Professional Engineering Services	1005\5107960578	09 Oct 2013	6,880.20
Atkins Limited	Transport Planning Consultancy & Services	1002\5107886298	01 Jul 2013	6,880.00
Atkins Limited	Transport Planning Consultancy & Services	1002\5107934137	28 Aug 2013	6,880.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108040994	20 Jan 2014	6,880.00
ATKINS LIMITED	Financial Statement Audit Fees	1002\5108084577	24 Mar 2014	6,879.72
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1033\5107838984	23 Apr 2013	6,879.55
Jackson Gilmour	Caterers Service Charges	1010\5107909415	24 Jul 2013	6,879.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107963922	16 Dec 2013	6,878.39
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107919692	31 Jul 2013	6,877.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107969308	16 Oct 2013	6,876.76
Lanes Group Plc	Building Maintenance & Repairs	1031\5107949428	09 Sep 2013	6,876.50
Corona Energy Retail 4 Ltd	Gas	1005\1900150806	29 May 2013	6,875.61
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005\5107839795	24 Apr 2013	6,875.00
PCG Associates Limited	Professional Engineering Services	1005\5107863382	06 Jun 2013	6,875.00
PCG Associates Limited	Professional Engineering Services	1005\5107905928	03 Jul 2013	6,875.00
PCG Associates Limited	Professional Engineering Services	1005\5107920515	23 Jul 2013	6,875.00
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011\5107939518	04 Sep 2013	6,875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Traffic Survey Partners	Planning & Development Consultancy	1012\5108017075	04 Dec 2013	6,875.00
OTM (UK) LTD	Marketing Design & Artwork	1007\5108017501	27 Nov 2013	6,875.00
OTM (UK) LTD	Marketing Design & Artwork	1007\5108096683	17 Mar 2014	6,875.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107843688	24 Apr 2013	6,874.00
CloudMade LTD	Telephone Line Rent, Calls & Equipment	1006\5108084770	07 Mar 2014	6,873.87
ELAN COMPUTING LTD	Agency Staff	1001\5108004585	18 Nov 2013	6,872.48
Zircon Software Ltd	Professional Engineering Services	1005\5107869465	20 May 2013	6,871.50
Mott Macdonald Limited	Professional Engineering Services	1020\5107892442	10 Jul 2013	6,871.32
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5108040820	20 Jan 2014	6,870.00
Computacenter Plc	Computer Hardware	1001\5107840302	23 Apr 2013	6,869.76
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108082485	19 Mar 2014	6,869.62
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107941143	09 Sep 2013	6,869.35
VOITH TURBO LTD	Fleet	1033\5107845369	01 May 2013	6,866.67
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107981864	28 Oct 2013	6,866.10
SAINT-GOBAIN BLDING DIST LTD	Materials	595757	27 Sep 2013	6,866.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108057480	12 Feb 2014	6,862.50
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107924827	14 Aug 2013	6,861.66
NORTHGATEARINSO UK LIMITED	Insurance	592383	03 Sep 2013	6,861.20
Thorntask Limited	Professional Engineering Services	1033\5108045377	16 Jan 2014	6,860.41
EDF Energy	Electricity	1012\1900003808	15 Jan 2014	6,860.20
HSW Consultancy Ltd	Professional Engineering Services	1005\5107841773	11 Apr 2013	6,860.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107990253	23 Oct 2013	6,860.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5108008502	18 Nov 2013	6,860.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108078307	12 Mar 2014	6,860.00
LYNCH I.E.I. LIMITED	Maintenance	614442	07 Mar 2014	6,859.25
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5107844180	17 Apr 2013	6,858.77
TNS UK Ltd	Marketing & Economic Research	1008\5107826321	12 Apr 2013	6,858.31
Skyblue (Everprime)	Agency Staff	1020\5107969740	02 Oct 2013	6,858.29
Link-Connect	Building Maintenance & Repairs	1006\5107846666	20 Jun 2013	6,858.00
ALL ROOFING & FLOORING SYSTEMS	Services	597681	27 Sep 2013	6,857.50
DRAINFORCE LIMITED	Sub-Contractor	605809	13 Dec 2013	6,856.50
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108008615	02 Dec 2013	6,856.00
SNEATH (ELECTRICAL ENGINEERS)	Services	611111	17 Jan 2014	6,854.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929969	07 Aug 2013	6,853.89
EC Harris LLP	Professional Engineering Services	1031\5108040877	05 Feb 2014	6,853.34
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107821187	03 Apr 2013	6,851.60
CPC Project Services LLP	MR Construction Costs	1005\5108091365	25 Mar 2014	6,850.96
Morson International	Agency Staff	1005\5107926587	05 Aug 2013	6,850.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046365	19 Apr 2013	6,850.55
Morson International	Agency Staff	1005\5108058771	29 Jan 2014	6,850.18
HarknessKennett	Staff Training	1001\5107963685	20 Sep 2013	6,850.00
Pritchard Building & Civil	Building Maintenance & Repairs	1004\1900573142	17 Mar 2014	6,850.00
PLAN PERSONNEL	Haulage Services	599274	11 Oct 2013	6,848.63
Augustus Martin Ltd	Advertising	1005\5107822639	10 Apr 2013	6,848.00
The Colourhouse	Publications & Publicity Material	1001\5107965592	01 Oct 2013	6,848.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107883725	10 Jun 2013	6,846.97
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107841094	24 Apr 2013	6,845.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107885172	26 Jun 2013	6,845.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107922971	14 Aug 2013	6,845.50
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107902521	23 Jul 2013	6,845.31
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108037708	30 Dec 2013	6,844.90
SCHAEFFLER (UK) LTD	Materials	617085	21 Mar 2014	6,844.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108064703	03 Mar 2014	6,844.35
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107874134	10 Jun 2013	6,842.50
foodbydish	Caterers Service Charges	1001\5108066803	06 Feb 2014	6,842.00
O2 (UK) Limited	Radio Pagers	1006\1900031476	09 Dec 2013	6,841.82
MATCHTECH GROUP PLC	Agency Staff	1011\5107816544	08 Apr 2013	6,841.60
MATCHTECH GROUP PLC	Agency Staff	1011\5107822397	15 Apr 2013	6,841.60
MATCHTECH GROUP PLC	Agency Staff	1011\5107828510	22 Apr 2013	6,841.60
Meridian Business Support	Agency Staff	1020\5108054007	12 Feb 2014	6,841.38
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033\5107943763	21 Aug 2013	6,841.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107829601	10 Apr 2013	6,840.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107843682	26 Apr 2013	6,840.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107853644	15 May 2013	6,840.00
HOLFORD ENGINEERING GROUP	Fleet	1031\5107959217	25 Sep 2013	6,840.00
Siemens Traffic Controls	Traffic Signals	1002\5107971351	23 Oct 2013	6,840.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	609091	17 Jan 2014	6,840.00
Dawleys	Marketing Services	1004\5108045582	16 Jan 2014	6,839.80
FUJITSU SERVICES LTD	Computer Hardware	1001\5108041381	15 Jan 2014	6,838.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047528	02 Oct 2013	6,837.03
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097884	19 Mar 2014	6,837.00
CAPGEMINI UK PLC	IT	600684	01 Nov 2013	6,834.36
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107881612	05 Jun 2013	6,833.20
Corona Energy Retail 4 Ltd	Gas	1005\1900150935	29 May 2013	6,833.10
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107988136	13 Nov 2013	6,832.82
FUJITSU SERVICES LTD	Computer Hardware	1001\5108040594	15 Jan 2014	6,832.78
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107866522	29 May 2013	6,832.31
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	608271	20 Dec 2013	6,832.00
Morson International	Agency Staff	1005\5107998965	11 Nov 2013	6,830.00
Morson International	Agency Staff	1005\5108069697	12 Feb 2014	6,830.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107826531	09 Apr 2013	6,827.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962744	02 Oct 2013	6,827.54
Dawleys	Marketing Services	1004\5107926118	05 Aug 2013	6,827.10
Morson International	Agency Staff	1005\5108020254	09 Dec 2013	6,826.89
Orangebox Ltd	Furniture & Equipment	1004\5108078991	03 Mar 2014	6,826.00
ACT IV LTD	Marketing Exhibitions & Events	1005\1900152242	01 Jul 2013	6,825.83
KINGSBEECH LTD	Maintenance Materials	1005\5107840617	05 Apr 2013	6,825.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923506	07 Aug 2013	6,825.76
MWB Business Exchange UK Ltd	Property Management Fees	1005\5108057268	28 Jan 2014	6,825.50
Thames River Services	Gross Sales Clearance	1004\800024177	02 Apr 2013	6,825.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926522	05 Aug 2013	6,825.41
Morson International	Agency Staff	1005\5107827880	02 Apr 2013	6,825.00
Morson International	Agency Staff	1020\5107827852	02 Apr 2013	6,825.00
Morson International	Agency Staff	1020\5107861181	08 May 2013	6,825.00
Sweett (UK) Limited	Management & Support Consultancy	1005\5107881062	19 Jun 2013	6,825.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107906228	24 Jul 2013	6,825.00
Xanta Limited	Professional Engineering Services	1012\5107923948	29 Jul 2013	6,825.00
AGILISYS MANAGED SERVICES	Staff	573272	25 Jul 2013	6,825.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107941636	11 Sep 2013	6,825.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108001151	06 Nov 2013	6,825.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107996436	25 Nov 2013	6,825.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5108032698	17 Dec 2013	6,825.00
Test Partners Ltd	IT Consultancy	1001\5108049892	16 Jan 2014	6,825.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108071826	17 Feb 2014	6,825.00
Test Partners Ltd	IT Consultancy	1001\5108093850	13 Mar 2014	6,825.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108094428	12 Mar 2014	6,825.00
Abbott Risk Consulting	Professional Engineering Services	1012\5108097138	17 Mar 2014	6,825.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955638	25 Sep 2013	6,824.70
STEP AHEAD	Agency Staff	1004\5107869607	22 May 2013	6,822.40
Insight Direct UK Limited	Computer Software	1004\5107997997	20 Nov 2013	6,822.30
CAPGEMINI UK PLC	Staff	600954	01 Nov 2013	6,822.13
STEP AHEAD	Agency Staff	1004\5107978483	16 Oct 2013	6,821.45
STEP AHEAD	Agency Staff	1004\5108021063	09 Dec 2013	6,821.29
RJC (UK) LTD	Building Maintenance & Repairs	1005\5108091335	26 Mar 2014	6,821.00
ALPHA EXTRACTION	Building Maintenance & Repairs	1005\5107859701	08 Jul 2013	6,820.00
NCC SERVICES LTD	IT Consultancy	1004\5107976749	23 Oct 2013	6,820.00
EVERSHEDS	Legal Fees	1001\5107993128	30 Oct 2013	6,820.00
EVERSHEDS	Legal Fees	1001\5108022898	04 Dec 2013	6,820.00
EVERSHEDS	Legal Fees	1001\5108037956	30 Dec 2013	6,820.00
EVERSHEDS	Legal Fees	1001\5108066180	05 Feb 2014	6,820.00
EVERSHEDS	Legal Fees	1001\5108082186	26 Feb 2014	6,820.00
Capita Symonds Ltd	Road Maintenance	1002\5107970694	23 Oct 2013	6,818.76
CREACTIVE DESIGN LTD	Fleet	1033\5108087719	05 Mar 2014	6,818.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154293	28 Aug 2013	6,818.43
Work Group plc	Recruitment Expenses	1001\5107971584	02 Dec 2013	6,816.72
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5107991519	28 Oct 2013	6,816.46
MRX TECHNOLOGIES LIMITED	Professional Engineering Services	1005\5108024611	09 Dec 2013	6,816.46
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107936445	07 Oct 2013	6,816.16
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107941862	18 Sep 2013	6,816.16
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107944527	18 Sep 2013	6,816.16
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107941316	28 Oct 2013	6,816.16
MorsonWynwith	Agency Staff	1001\5108076192	19 Feb 2014	6,814.20
ENVIRONMENT AGENCY	Professional Engineering Services	1005\5107966076	02 Oct 2013	6,814.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108065847	26 Feb 2014	6,814.12
SONATEST PLC	Tools	609461	30 Dec 2013	6,813.00
we are london	Marketing Services	1001\5107973974	04 Oct 2013	6,812.78
Installation Project Services	Civil Engineering Construction Works	1031\5108008656	20 Nov 2013	6,810.36
CDL London Ltd	Marketing & Economic Research	1005\5107870289	17 May 2013	6,810.21
R.J.LEWIS DESIGN LTD	Services	600496	06 Nov 2013	6,807.50
Lifeline Personnel Ltd	Agency Staff	1004\5108000052	11 Nov 2013	6,807.21
Lifeline Personnel Ltd	Agency Staff	1004\5107967918	30 Sep 2013	6,806.35
TALASCEND LTD (ASB)	Agency Staff	1005\5107842983	16 Apr 2013	6,805.87
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107976666	14 Oct 2013	6,804.63
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008377	02 Dec 2013	6,803.12
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107981841	04 Nov 2013	6,802.67
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107875738	24 Jun 2013	6,801.00
STEP AHEAD	Agency Staff	1003\5107961934	23 Sep 2013	6,800.52
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107856014	01 May 2013	6,800.00
Altius Consulting	Electrical & Electronic Engineering	1006\5107866275	22 May 2013	6,800.00
FWT Studios	Printing	1005\5107870815	20 May 2013	6,800.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107863636	03 Jul 2013	6,800.00
Dominion	Property Management Fees	1004\5107931459	08 Aug 2013	6,800.00
LONDON & STRATEGIC ESTATES LIMITED	Maintenance of Plant & Equipment	1031\1900007760	04 Sep 2013	6,800.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5107937315	09 Sep 2013	6,800.00
EVENHEIGHTS LTD	Haulage Services	595869	18 Sep 2013	6,800.00
VIKING PRECISION ENGINEERS LTD	Materials	596293	18 Sep 2013	6,800.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107955067	07 Oct 2013	6,800.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107968759	16 Oct 2013	6,800.00
Abbott Risk Consulting	Professional Engineering Services	1012\5108000989	06 Nov 2013	6,800.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108001582	20 Nov 2013	6,800.00
Richter Associates Limited	Lift Maintenance	1033\5108034185	27 Dec 2013	6,800.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5108019144	23 Dec 2013	6,800.00
Richter Associates Limited	MR Construction Costs	1033\5108023435	13 Dec 2013	6,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108028849	16 Dec 2013	6,800.00
METRO DEVELOPMENT SOLUTIONS	Transport Planning Consultancy & Services	1005\5108044112	13 Jan 2014	6,800.00
EUROGEARS LTD	Building Maintenance & Repairs	1031\5108063001	19 Feb 2014	6,800.00
Richter Associates Limited	Lift Maintenance	1033\5108073346	21 Feb 2014	6,800.00
M&C Saatchi Ltd	Advertising	1004\5108055317	12 Feb 2014	6,800.00
Richter Associates Limited	MR Construction Costs	1033\5108055771	10 Feb 2014	6,800.00
JOHN DENNIS COACHBUILDERS LTD	Maintenance	619871	24 Mar 2014	6,800.00
PCG Associates Limited	Professional Engineering Services	1005\5107863696	10 May 2013	6,798.88
BADENOCH & CLARK LTD	Agency Staff	1005\5107876241	29 May 2013	6,798.82
Bircham Dyson Bell	Legal Fees	1005\5108024039	06 Dec 2013	6,798.50
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107906809	04 Jul 2013	6,798.26
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107901780	10 Jul 2013	6,798.11
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107959967	02 Oct 2013	6,797.55
Abbey Box Office	Ticket & Pass Production	1004\1900521199	16 Oct 2013	6,797.00
EC Harris LLP	Professional Engineering Services	1005\5107953101	23 Sep 2013	6,796.50
MediaEdge:cia	Marketing & Economic Research	1005\5108033365	08 Jan 2014	6,796.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107882816	01 Jul 2013	6,795.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107983947	11 Nov 2013	6,795.00
CPC Project Services LLP	MR Construction Costs	1005\5108019043	16 Dec 2013	6,795.00
CITY OF WESTMINSTER	Rates	1004\1900524945	02 Oct 2013	6,794.00
CITY OF WESTMINSTER	Rates	1004\1900530374	30 Oct 2013	6,794.00
CITY OF WESTMINSTER	Rates	1004\1900537932	27 Nov 2013	6,794.00
CITY OF WESTMINSTER	Rates	1004\1900552356	30 Dec 2013	6,794.00
CITY OF WESTMINSTER	Rates	1004\1900513993	28 Aug 2013	6,793.13
Adecco UK Ltd	Agency Staff	1004\5107966097	16 Oct 2013	6,792.24
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107829480	17 Apr 2013	6,792.23
WECS PRECISION LTD	Fleet	1031\5107834882	02 Apr 2013	6,791.40
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5108023743	10 Dec 2013	6,791.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850060	24 Apr 2013	6,790.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107859394	01 May 2013	6,790.00
URS Infrastructure & Environ Ltd	Road Maintenance	1020\5107869460	05 Jun 2013	6,790.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107920714	14 Aug 2013	6,790.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107912656	02 Sep 2013	6,790.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107969637	28 Oct 2013	6,790.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107969639	04 Nov 2013	6,790.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108088334	26 Mar 2014	6,790.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154285	28 Aug 2013	6,789.83
Thames River Services	Gross Sales Clearance	1004\800026348	08 Jan 2014	6,789.71
Bircham Dyson Bell	Legal Fees	1001\5108073250	17 Feb 2014	6,787.76
BERWIN LEIGHTON PAISNER	Legal Fees	1004\5108065997	05 Feb 2014	6,787.00
BPR Architects Ltd	Professional Engineering Services	1020\5108071561	18 Feb 2014	6,787.00
SIZEBREED CONSTRUCTION LIMITED	Developers Contributions	1002\1900042037	27 Nov 2013	6,786.88
BLAKLEY ELECTRICS LTD	Signalling Systems	1005\5108085732	04 Mar 2014	6,786.75
Axon Solutions Ltd	Computer Software	1001\5108077740	17 Mar 2014	6,786.15
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5108071228	12 Feb 2014	6,785.00
Technology Desking Limited	Furniture & Equipment	1005\5107837270	04 Apr 2013	6,784.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594202	11 Sep 2013	6,783.56
THAMES WATER UTILITIES LIMITED	Water	1020\5107841100	23 Apr 2013	6,783.41
HAYLEY GROUP PLC	Fleet	1033\5107946694	18 Sep 2013	6,782.40
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108011041	11 Dec 2013	6,782.24
Morson International	Agency Staff	1005\5107882231	10 Jun 2013	6,781.46
TXM Recruit Ltd	Agency Staff	1005\5107883804	10 Jun 2013	6,781.46
Ringway Jacobs Limited	Road Maintenance	1002\5107918532	17 Jul 2013	6,780.65
HOBS REPROGRAPHICS PLC	Printing	1031\1900007783	11 Sep 2013	6,780.63
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031812	05 Mar 2014	6,780.53
EC Harris LLP	Professional Engineering Services	1005\5107835057	22 Apr 2013	6,780.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108004584	18 Nov 2013	6,780.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107948617	13 Sep 2013	6,779.72
Certes Computing Limited	Agency Staff	1001\5108070622	12 Feb 2014	6,779.50
Certes Computing Limited	Agency Staff	1001\5108070623	12 Feb 2014	6,779.50
Certes Computing Limited	Agency Staff	1001\5108081442	26 Feb 2014	6,779.50
Certes Computing Limited	Agency Staff	1001\5108081443	26 Feb 2014	6,779.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915481	22 Jul 2013	6,776.30
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941985	21 Aug 2013	6,776.30
Morson International	Agency Staff	1005\5107956283	16 Sep 2013	6,776.30
Morson International	Agency Staff	1005\5107993893	04 Nov 2013	6,776.30
Morson International	Agency Staff	1005\5108015023	02 Dec 2013	6,776.30
Morson International	Agency Staff	1005\5108015079	02 Dec 2013	6,776.30
Morson International	Agency Staff	1020\5107999004	11 Nov 2013	6,776.30
Morson International	Agency Staff	1005\5108039668	30 Dec 2013	6,776.30
Morson International	Agency Staff	1005\5108058672	29 Jan 2014	6,776.30
HUNTRESS SEARCH LTD	Agency Staff	1004\5108063904	05 Feb 2014	6,776.30
Morson International	Agency Staff	1020\5108064106	05 Feb 2014	6,776.30
Morson International	Agency Staff	1005\5108104925	26 Mar 2014	6,776.30
Morson International	Agency Staff	1005\5107921096	29 Jul 2013	6,776.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158404	06 Jan 2014	6,776.11
CITY OF WESTMINSTER	Rates	1004\1900476786	29 Apr 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900476787	29 Apr 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900476788	29 Apr 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900476789	29 Apr 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900476854	29 Apr 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900483198	29 May 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900483199	29 May 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900483200	29 May 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900483201	29 May 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900483266	29 May 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900496207	26 Jun 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900496208	26 Jun 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900496209	26 Jun 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900496210	26 Jun 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900496276	26 Jun 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900504405	29 Jul 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900504406	29 Jul 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900504407	29 Jul 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900504408	29 Jul 2013	6,776.00
CITY OF WESTMINSTER	Rates	1004\1900504474	29 Jul 2013	6,776.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000003000	29 May 2013	6,775.59
Mott Macdonald Limited	Professional Engineering Services	1020\5108024772	23 Dec 2013	6,775.50
EDF Energy	Electricity	1012\1900003718	17 Jul 2013	6,775.23
MILLCROFT SERVICES PLC	Subcontractor Labour	608823	30 Dec 2013	6,775.18
CITY OF WESTMINSTER	Rates	1004\1900472760	02 Apr 2013	6,774.00
CITY OF WESTMINSTER	Rates	1004\1900472761	02 Apr 2013	6,774.00
CITY OF WESTMINSTER	Rates	1004\1900472762	02 Apr 2013	6,774.00
CITY OF WESTMINSTER	Rates	1004\1900472763	02 Apr 2013	6,774.00
CITY OF WESTMINSTER	Rates	1004\1900472937	02 Apr 2013	6,774.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108051717	12 Feb 2014	6,773.48
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108089527	10 Mar 2014	6,773.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108103303	26 Mar 2014	6,773.48
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107907904	24 Jul 2013	6,773.10
Computacenter Plc	Computer Hardware	1001\5108042518	17 Feb 2014	6,773.05
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108089756	17 Mar 2014	6,773.00
Colas Rail Limited	Professional Engineering Services	1012\5107919216	12 Aug 2013	6,772.50
Colas Rail Limited	Professional Engineering Services	1012\5107947472	16 Sep 2013	6,772.50
Colas Rail Limited	Professional Engineering Services	1012\5107947479	16 Sep 2013	6,772.50
Colas Rail Limited	Professional Engineering Services	1012\5107947481	16 Sep 2013	6,772.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5108002486	25 Nov 2013	6,772.50
Colas Rail Limited	Professional Engineering Services	1012\5108034273	20 Dec 2013	6,772.50
BRYEN & LANGLEY LTD	Maintenance	592523	27 Aug 2013	6,771.69
Giles Security Ltd	Traction Current	1031\5108007725	11 Dec 2013	6,771.60
ERIKS EMS	Component Repairs Sub Contracted	1031\5107825764	16 Apr 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107839223	24 Apr 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107839226	24 Apr 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107845839	01 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107849670	08 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107849671	08 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107851135	13 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107851136	13 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107854146	15 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107863118	22 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107864531	29 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107864534	29 May 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107874815	12 Jun 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107890941	03 Jul 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107891117	03 Jul 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107906250	24 Jul 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107918581	07 Aug 2013	6,770.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107918589	07 Aug 2013	6,770.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046656	29 May 2013	6,770.10
SIEMENS RAIL AUTOMATION Ltd	Consumables	614367	28 Feb 2014	6,770.02
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1004\5108007202	20 Nov 2013	6,769.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036958	08 Jan 2014	6,768.56
Xanta Limited	Civil Engineering Construction Works	1031\5107986523	23 Oct 2013	6,768.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107900476	17 Jul 2013	6,767.50
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594359	20 Sep 2013	6,767.45
M J QUINN INTEGRATED SERVICES	Maintenance	606692	31 Jan 2014	6,767.45
M J QUINN INTEGRATED SERVICES LTD	Maintenance	597908	08 Oct 2013	6,767.44
M J QUINN INTEGRATED SERVICES LTD	Maintenance	604914	06 Dec 2013	6,767.44
H A MARKS LTD	Building Maintenance & Repairs	1005\5107838353	15 Jul 2013	6,766.00
ISS FACILITY SERVICES LTD	Office Cleaning	1008\5108001548	27 Nov 2013	6,765.93
Xanta Limited	Professional Engineering Services	1012\5107987531	23 Oct 2013	6,765.00
Golden River Traffic Ltd	Traffic Signals	1002\5108058032	03 Feb 2014	6,765.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107953387	11 Sep 2013	6,764.16
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107969728	14 Oct 2013	6,764.16
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107995933	11 Nov 2013	6,764.16
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108011031	04 Dec 2013	6,764.16
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108036940	06 Jan 2014	6,764.16
REDSIXTY SOLUTIONS	IT	590413	22 Aug 2013	6,763.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821113	10 Apr 2013	6,763.45
Prima Services Group Limited	Agency Staff	1005\5107883535	10 Jun 2013	6,761.95
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107987507	13 Nov 2013	6,761.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047150	07 Aug 2013	6,761.24
Ardent Management Ltd	Property Management Fees	1012\5107969048	27 Sep 2013	6,760.66
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618263	26 Mar 2014	6,760.39
STERIA	Agency Staff	1001\5107829141	02 Apr 2013	6,760.00
Taudevin Engineering Limited	Signalling Systems	1031\5107841380	11 Apr 2013	6,760.00
Rullion Engineering Limited	Agency Staff	1005\5107961357	23 Sep 2013	6,760.00
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5107998656	27 Nov 2013	6,760.00
Site Operative Solutions Ltd	Agency Staff	1020\5108053893	23 Jan 2014	6,760.00
HAYLEY GROUP PLC	Materials	611894	07 Feb 2014	6,760.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081079	24 Mar 2014	6,760.00
TelecityRedbus UK	Maintenance of Telecommunications Equipment	1001\5107975437	08 Oct 2013	6,759.69
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107837563	23 Apr 2013	6,759.25
Manufacturing Essex Ltd	Equipment Repairs & Maintenance	1005\5107959938	23 Sep 2013	6,757.47
CITY OF LONDON	Rates	1004\19000480015	26 Apr 2013	6,757.00
CITY OF LONDON	Rates	1004\1900484273	13 May 2013	6,757.00
JNG CONSTRUCTION & ENGINEERING	Materials	614908	14 Feb 2014	6,756.84
TOWER SUPPLIES	Consumables	599053	08 Oct 2013	6,755.34
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107930610	21 Aug 2013	6,754.65
GEL Appointments	Agency Staff	1004\5107967113	30 Sep 2013	6,754.37
TRAVIS PERKINS	Sub-Contractor	599588	01 Nov 2013	6,754.00
TRAVIS PERKINS	Materials	612380	07 Feb 2014	6,754.00
STEP AHEAD	Agency Staff	1004\5107984244	23 Oct 2013	6,753.86
THAMESIDE FIRE PROTECTION CO LTD	Building Maintenance & Repairs	1011\5107976796	30 Oct 2013	6,753.00
Morson International	Agency Staff	1005\5108083826	05 Mar 2014	6,751.38
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107950482	25 Sep 2013	6,750.03
ELAN COMPUTING LTD	Agency Staff	1004\5107833068	03 Apr 2013	6,750.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107849737	19 Apr 2013	6,750.00
Arcadis UK Limited	Professional Engineering Services	1001\5107821196	08 Apr 2013	6,750.00
Augustus Martin Ltd	Publications & Publicity Material	1006\5107821452	10 Apr 2013	6,750.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107865527	05 Jun 2013	6,750.00
Templestock	Furniture & Equipment	1005\5107869843	03 Jun 2013	6,750.00
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107873755	10 Jun 2013	6,750.00
UBM Information Ltd	Marketing & Economic Research	1004\5107902255	01 Jul 2013	6,750.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5107929954	05 Aug 2013	6,750.00
PCG Associates Limited	Professional Engineering Services	1005\5107863403	30 Jul 2013	6,750.00
Scott Lister	Professional Engineering Services	1005\5107923511	12 Aug 2013	6,750.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927143	21 Aug 2013	6,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107944409	02 Sep 2013	6,750.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	590475	27 Sep 2013	6,750.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	592744	11 Oct 2013	6,750.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945925	18 Sep 2013	6,750.00
WordWave International Limited	Management & Support Consultancy	1001\5107980501	11 Oct 2013	6,750.00
Scott Lister	Professional Engineering Services	1005\5107970791	01 Oct 2013	6,750.00
QUATTRO (UK) LTD	Waste Containers	601419	01 Nov 2013	6,750.00
CPC Project Services LLP	Professional Engineering Services	1001\5107979199	21 Oct 2013	6,750.00
BIRKBECK COLLEGE	Staff Training	1001\5107970801	23 Oct 2013	6,750.00
Survey Solutions	Professional Engineering Services	1002\5108002558	08 Nov 2013	6,750.00
GVA Grimley Ltd	Planning & Development Consultancy	1001\5107975470	04 Nov 2013	6,750.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108002059	27 Nov 2013	6,750.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	601386	13 Nov 2013	6,750.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5108003206	27 Nov 2013	6,750.00
CPC Project Services LLP	Professional Engineering Services	1005\5108003195	11 Nov 2013	6,750.00
RAIL COOL SERVICES LTD	Maintenance	603171	29 Nov 2013	6,750.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983773	11 Nov 2013	6,750.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108009975	16 Dec 2013	6,750.00
PERFEX (TRAINING) LIMITED	Staff Training	1001\1900047862	11 Dec 2013	6,750.00
Jan Potgieter & Associates Limited	Staff Training	1001\5108018937	11 Dec 2013	6,750.00
RAIL COOL SERVICES LTD	Maintenance	604793	13 Dec 2013	6,750.00
RAIL COOL SERVICES LTD	Maintenance	605554	13 Dec 2013	6,750.00
RAIL COOL SERVICES LTD	Maintenance	608748	30 Dec 2013	6,750.00
NTTX LIMITED	Consultants (Contractors)	1005\5108046908	27 Jan 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	609549	10 Jan 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	609953	17 Jan 2014	6,750.00
QUATTRO (UK) LTD	Waste Containers	610733	17 Jan 2014	6,750.00
EVENHEIGHTS LTD	Vehicles	609365	10 Jan 2014	6,750.00
K&L GATES LLP	Staff	608764	10 Jan 2014	6,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108074870	19 Feb 2014	6,750.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108066649	26 Feb 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	611947	07 Feb 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	612689	14 Feb 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	613575	21 Feb 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	614350	28 Feb 2014	6,750.00
Roughton	Building Maintenance & Repairs	1031\5108090686	10 Mar 2014	6,750.00
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5108093796	26 Mar 2014	6,750.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108085604	06 Mar 2014	6,750.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	616243	07 Mar 2014	6,750.00
AGILISYS MANAGED SERVICES	IT	614580	07 Mar 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	615146	07 Mar 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	616571	14 Mar 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	618797	21 Mar 2014	6,750.00
RAIL COOL SERVICES LTD	Maintenance	618641	26 Mar 2014	6,750.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085702	19 Mar 2014	6,749.99
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107965818	16 Oct 2013	6,749.85
EDF Energy	Electricity	1012\1900003677	25 Apr 2013	6,749.67
REDCREST LTD	Management & Support Consultancy	1005\5107830389	17 Apr 2013	6,749.45
Serco Ltd	Civil Engineering Construction Works	1031\5107959589	02 Oct 2013	6,749.03
Thames Clippers	LRS Operator Costs	1007\5108011760	20 Nov 2013	6,749.03
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108084882	06 Mar 2014	6,749.01
Affinity Water Limited	Water	1005\5108057275	12 Feb 2014	6,746.92
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107946531	28 Aug 2013	6,745.28
STEP AHEAD	Agency Staff	1004\5107967611	30 Sep 2013	6,744.92
TRUEFORM ENGINEERING LTD	Electrical & Electronic Engineering	1007\5108009196	20 Nov 2013	6,744.00
NetworkersMSB	Agency Staff	1004\5108059923	29 Jan 2014	6,743.25
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955639	25 Sep 2013	6,741.82
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107949360	02 Sep 2013	6,739.80
STEP AHEAD	Agency Staff	1004\5107967627	30 Sep 2013	6,739.80
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597486	11 Oct 2013	6,739.55
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614630	28 Feb 2014	6,739.50
Uni of Huddersfield Enterprises Ltd	Engineering Feasibility Studies	1020\5108084298	19 Mar 2014	6,739.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	598593	25 Oct 2013	6,736.76
STEP AHEAD	Agency Staff	1010\5107889070	08 Jul 2013	6,736.73
STEP AHEAD	Agency Staff	1010\5107883378	10 Jun 2013	6,736.18
Carlisle Security Services Ltd	Security Services (Guards)	1004\5107955846	25 Sep 2013	6,733.80
Digital Barriers Integration Servs	Security Equipment	1006\5108090364	12 Mar 2014	6,733.27
Skyblue (Everprime)	Agency Staff	1020\5107860441	15 May 2013	6,733.22
Atkins Limited	Professional Engineering Services	1012\5107986867	11 Nov 2013	6,732.60
Department for Transport	Electricity	1005\5108069294	19 Feb 2014	6,731.04
Scisys UK Limited	Software Maintenance	1001\5107955646	07 Oct 2013	6,731.00
EDF Energy	Electricity	1005\1900151289	12 Jun 2013	6,730.65
Sedus Stoll Limited	Furniture & Equipment	1001\5108050755	22 Jan 2014	6,730.59
FWT Studios	Marketing Design & Artwork	1006\5107890144	13 Jun 2013	6,730.00
INVENSYS RAIL LIMITED	Fleet	1031\5107871555	12 Jun 2013	6,729.60
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107859831	22 May 2013	6,727.50
INTERFLEET TECHNOLOGY	Maintenance	597604	11 Oct 2013	6,727.50
LONDON BOROUGH OF EALING	Rates	1004\1900476782	29 Apr 2013	6,727.00
LONDON BOROUGH OF EALING	Rates	1004\1900483194	29 May 2013	6,727.00
LONDON BOROUGH OF EALING	Rates	1004\1900496203	26 Jun 2013	6,727.00
LONDON BOROUGH OF EALING	Rates	1004\1900504401	29 Jul 2013	6,727.00
LONDON BOROUGH OF EALING	Rates	1004\1900512345	28 Aug 2013	6,727.00
LONDON BOROUGH OF EALING	Rates	1004\1900524866	02 Oct 2013	6,727.00
LONDON BOROUGH OF EALING	Rates	1004\1900530295	30 Oct 2013	6,727.00
LONDON BOROUGH OF EALING	Rates	1004\1900537854	27 Nov 2013	6,727.00
LONDON BOROUGH OF EALING	Rates	1004\1900552280	30 Dec 2013	6,727.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108060503	17 Feb 2014	6,726.12
OTM (UK) LTD	Marketing Services	1005\5107963473	03 Oct 2013	6,725.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107819973	03 Apr 2013	6,724.88
LONDON BOROUGH OF EALING	Rates	1004\1900472755	02 Apr 2013	6,724.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048406	03 Feb 2014	6,723.94
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107929743	02 Aug 2013	6,723.65
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108057870	12 Feb 2014	6,723.50
Computacenter Plc	Computer Hardware	1001\5107938999	14 Aug 2013	6,723.02
Thames Clippers	LRS Operator Costs	1007\5107893167	18 Jun 2013	6,722.60
Thames Clippers	LRS Operator Costs	1007\5107919389	24 Jul 2013	6,722.60
Thames Clippers	LRS Operator Costs	1007\5107919392	24 Jul 2013	6,722.60
Thames Clippers	LRS Operator Costs	1007\5107948905	04 Sep 2013	6,722.60
Thames Clippers	LRS Operator Costs	1007\5108025392	16 Dec 2013	6,722.60
Thames Clippers	LRS Operator Costs	1007\5108025367	10 Dec 2013	6,722.60
Thames Clippers	LRS Operator Costs	1007\5108025379	10 Dec 2013	6,722.60
Thames Clippers	LRS Operator Costs	1007\5108025386	10 Dec 2013	6,722.60
Thames Clippers	Operator Costs	1007\5108057384	29 Jan 2014	6,722.60
Thames Clippers	Operator Costs	1007\5108097513	19 Mar 2014	6,722.60
Port of London Authority	Pier Charges	1007\5107865610	13 May 2013	6,722.47
Port of London Authority	Pier Charges	1007\5107913938	31 Jul 2013	6,722.47
Port of London Authority	Pier Charges	1007\5107990051	30 Oct 2013	6,722.47
Port of London Authority	Pier Charges	1007\5108051621	05 Feb 2014	6,722.47
Display Wizard	Printing	1011\5107838791	10 Apr 2013	6,721.00
Clarity Information Solutions Ltd	Maintenance of Plant & Equipment	1002\5107917972	06 Aug 2013	6,721.00
STEP AHEAD	Agency Staff	1002\5107961937	23 Sep 2013	6,720.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159378	03 Feb 2014	6,720.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108089072	06 Mar 2014	6,720.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108067036	19 Feb 2014	6,720.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107828275	22 Apr 2013	6,720.00
Siemens Traffic Controls	Traffic Signals	1002\5107859390	22 May 2013	6,720.00
TeletyRedbus UK	Manage IT Services	1001\5107896299	02 Jul 2013	6,720.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107913750	24 Jul 2013	6,720.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107957989	02 Oct 2013	6,720.00
Mott Macdonald Limited	Professional Engineering Services	1031\5107955049	02 Oct 2013	6,720.00
FUSION PEOPLE LIMITED	Staff	605991	06 Dec 2013	6,720.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052408	24 Jan 2014	6,720.00
CSC Computer Science	Manage IT Services	1004\5108077129	12 Mar 2014	6,720.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5108079065	17 Mar 2014	6,720.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107864496	22 May 2013	6,719.76
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108093614	26 Mar 2014	6,719.30
CDL London Ltd	Marketing & Economic Research	1005\5107909378	09 Jul 2013	6,719.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053520	12 Feb 2014	6,718.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107932750	12 Aug 2013	6,717.24
ROGERS	MR Construction Costs	1031\5108089944	26 Mar 2014	6,716.00
CAPGEMINI UK PLC	IT	619991	26 Mar 2014	6,715.84
Meridian Business Support	Agency Staff	1005\5107883636	01 Jul 2013	6,715.09
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108027536	06 Jan 2014	6,715.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107979442	28 Oct 2013	6,714.60
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108061481	03 Feb 2014	6,714.48
SIGN COMPANY 2000 (UK) LIMITED	Sign Manufacture	1005\5108038690	09 Jan 2014	6,714.00
Morson International	Agency Staff	1005\5107926555	05 Aug 2013	6,713.70
Computacenter Plc	Computer Hardware	1001\5108023494	08 Jan 2014	6,711.92
Mott Macdonald Limited	Traffic Signals	1002\5107970966	23 Oct 2013	6,711.70
Thames Clippers	Operator Costs	1007\5108077403	19 Feb 2014	6,711.40
SIMMONS PLC	Building Maintenance & Repairs	1005\5108091274	26 Mar 2014	6,711.30
BROWNING'S ELECTRIC CO LTD	Building Maintenance & Repairs	1033\5107913326	16 Jul 2013	6,711.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148877	02 Apr 2013	6,710.58
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107834920	17 Apr 2013	6,710.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107991904	15 Nov 2013	6,710.00
Certes Computing Limited	Agency Staff	1001\5107922098	29 Jul 2013	6,709.65
Michael Woods	Professional Engineering Services	1001\5107839319	09 Apr 2013	6,709.60
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107864995	13 May 2013	6,709.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107992195	28 Oct 2013	6,709.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108022063	09 Dec 2013	6,709.50
Ic Consultants Ltd	Civil Engineering Construction Works	1001\5107848993	29 Apr 2013	6,708.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107936652	04 Sep 2013	6,708.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092145	14 Mar 2014	6,708.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107813705	03 Apr 2013	6,707.76
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107891566	03 Jul 2013	6,706.80
HAVAS PEOPLE LIMITED	Recruitment Expenses	1001\5107848679	13 May 2013	6,706.70
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5107856461	22 May 2013	6,706.67
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5108088331	26 Mar 2014	6,706.65
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107929939	07 Aug 2013	6,706.43
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108077589	19 Feb 2014	6,706.24
CAPARO INSULATION	Fleet	1033\5107849431	08 May 2013	6,705.00
Total Rail Solutions	Track General Maintenance	1031\5107843935	30 Apr 2013	6,705.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107902530	17 Jul 2013	6,705.00
Aldridge Traffic Systems Pty Ltd	Retentions Control Account > 1Year	1002\5107941761	30 Aug 2013	6,705.00
CAPARO INSULATION	Fleet	1033\5107955239	30 Sep 2013	6,705.00
CAPARO INSULATION	Fleet	1033\5107960075	07 Oct 2013	6,705.00
INTERFLEET TECHNOLOGY	Maintenance	610723	17 Jan 2014	6,705.00
CAPARO INSULATION	Fleet	1033\5108065759	26 Feb 2014	6,705.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046865	26 Jun 2013	6,704.58
EHGE Ltd	Traction Current	1031\5108007311	27 Nov 2013	6,704.00
GBM SERVICES LTD	Property Management Fees	1004\5108014212	16 Dec 2013	6,702.77
SPX Rail Systems	Fleet	1031\5107636706	02 Apr 2013	6,702.00
GEL Appointments	Agency Staff	1004\5107967119	30 Sep 2013	6,701.73
TURNER VIRR & CO LTD	Uniforms	1005\5108097654	26 Mar 2014	6,701.50
NetworkersMSB	Agency Staff	1001\5107829195	02 Apr 2013	6,701.40
TXM Recruit Ltd	Agency Staff	1005\5107962150	23 Sep 2013	6,701.11
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107837397	01 May 2013	6,700.00
Mott Macdonald Limited	Civil Engineering Construction Works	1012\5107897455	15 Jul 2013	6,700.00
Mott Macdonald Limited	Civil Engineering Construction Works	1012\5107918290	12 Aug 2013	6,700.00
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5107915361	31 Jul 2013	6,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DIRECT TRACK SOLUTIONS LIMITED	Materials	590339	02 Aug 2013	6,700.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	593684	03 Sep 2013	6,700.00
EVENHEIGHTS LTD	Haulage Services	599363	11 Oct 2013	6,700.00
HAYLEY GROUP PLC	Materials	613622	21 Feb 2014	6,700.00
OTM (UK) LTD	Marketing Services	1006\5108090400	10 Mar 2014	6,700.00
BT SERVICE AGILITY	Traffic Signals	1002\5107964334	02 Oct 2013	6,699.71
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900472817	02 Apr 2013	6,699.00
Canfield Solutions Limited	Security Equipment	1006\5108088653	11 Mar 2014	6,699.00
EC Harris LLP	Professional Engineering Services	1020\5107902607	22 Jul 2013	6,698.00
EC Harris LLP	Professional Engineering Services	1005\5107953107	23 Sep 2013	6,698.00
EC Harris LLP	Professional Engineering Services	1020\5108062989	19 Feb 2014	6,698.00
EC Harris LLP	Professional Engineering Services	1005\5108062995	10 Mar 2014	6,698.00
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5107945137	11 Sep 2013	6,697.60
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5107970939	16 Oct 2013	6,697.60
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5108027811	30 Dec 2013	6,697.60
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108022500	23 Dec 2013	6,697.50
London Borough of Hackney	Borough Services	1006\5107952961	30 Sep 2013	6,695.77
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107841174	26 Apr 2013	6,695.00
Artifex (Midlands) Ltd.	Civil Engineering Construction Works	1006\5108005928	14 Nov 2013	6,695.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152134	26 Jun 2013	6,694.97
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085340	19 Mar 2014	6,694.51
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900048176	06 Jan 2014	6,694.17
Morson International	Agency Staff	1005\5107827937	02 Apr 2013	6,693.75
Morson International	Agency Staff	1005\5107852187	01 May 2013	6,693.75
Blue Arrow Ltd	Agency Staff	1020\5107868278	03 Jun 2013	6,693.75
GEL Appointments	Agency Staff	1004\5107967105	30 Sep 2013	6,693.00
FP MCCANN LTD	Materials	605893	20 Dec 2013	6,692.32
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107891024	17 Jul 2013	6,692.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914636	14 Oct 2013	6,692.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107871026	05 Jun 2013	6,692.10
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108066362	26 Feb 2014	6,691.50
Wragge & Co	Legal Fees	1005\5108082135	03 Mar 2014	6,691.50
Siemens Rail Automation Ltd	Traffic Signals	1031\5108088112	26 Mar 2014	6,690.68
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108041033	15 Jan 2014	6,690.37
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107980245	30 Oct 2013	6,690.00
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	606190	03 Dec 2013	6,690.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108034873	23 Dec 2013	6,690.00
Thames Clippers	LRS Operator Costs	1007\5107934349	08 Aug 2013	6,689.06
PCG Associates Limited	Professional Engineering Services	1005\5108028794	12 Dec 2013	6,688.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935712	28 Aug 2013	6,687.30
Blue Arrow Ltd	Agency Staff	1004\5108059946	12 Feb 2014	6,685.65
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033\5107948574	29 Aug 2013	6,685.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108034909	08 Jan 2014	6,685.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108063821	26 Feb 2014	6,685.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107858913	22 May 2013	6,683.72
Lanes Group Plc	Building Maintenance & Repairs	1033\5107965231	09 Oct 2013	6,683.02
Mott Macdonald Limited	Professional Engineering Services	1005\5107987181	13 Nov 2013	6,682.20
Mott Macdonald Limited	Professional Engineering Services	1005\5107919694	12 Aug 2013	6,682.20
Mott Macdonald Limited	Professional Engineering Services	1005\5107944391	11 Sep 2013	6,682.20
Mott Macdonald Limited	Management & Support Consultancy	1005\5108014345	18 Dec 2013	6,682.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108019678	23 Dec 2013	6,681.84
HAYLEY GROUP PLC	Maintenance	586837	22 Aug 2013	6,680.80
FLEURETS	Planning & Development Consultancy	1004\5108013561	16 Dec 2013	6,680.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107995957	30 Oct 2013	6,680.00
HOLMATRO UK LIMITED	Tools	620102	26 Mar 2014	6,680.00
FOREST ENVIRONMENTAL LTD	Sub-Contractor	611979	24 Jan 2014	6,678.83
Morson International	Agency Staff	1001\5108042942	08 Jan 2014	6,678.30
Wragge & Co	Legal Fees	1005\5108049072	15 Jan 2014	6,678.10
CITY OF WESTMINSTER	Rates	1004\1900476783	29 Apr 2013	6,678.00
CITY OF WESTMINSTER	Rates	1004\1900483195	29 May 2013	6,678.00
CITY OF WESTMINSTER	Rates	1004\1900496204	26 Jun 2013	6,678.00
CITY OF WESTMINSTER	Rates	1004\1900504402	29 Jul 2013	6,678.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992643	20 Nov 2013	6,676.58
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108040741	15 Jan 2014	6,676.37
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107908826	24 Jul 2013	6,675.38
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107840254	08 Apr 2013	6,675.00
Geoff Copley Transport Advice	Planning & Development Consultancy	1001\5107856708	07 May 2013	6,675.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107996490	18 Nov 2013	6,675.00
LUCCHINI UK LTD	Fleet	1031\5108002506	25 Nov 2013	6,674.40
CITY OF WESTMINSTER	Rates	1004\1900472757	02 Apr 2013	6,674.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107863323	08 May 2013	6,674.00
Norwegian Social Science Data Servi	Software Maintenance	1001\5108034804	15 Jan 2014	6,673.71
CRESSALL RESISTORS LIMITED	Rolling Stock	613840	07 Feb 2014	6,673.09
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	599201	18 Oct 2013	6,673.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107863588	29 May 2013	6,672.46
Morson International	Agency Staff	1005\5107921129	29 Jul 2013	6,672.00
CAPGEMINI UK PLC	IT	596511	02 Oct 2013	6,671.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108044104	13 Jan 2014	6,671.00
Sinclair Knight Merz U/a	Planning & Development Consultancy	1001\5107939630	04 Sep 2013	6,670.80
CPC Project Services LLP	Professional Engineering Services	1020\5108055431	23 Jan 2014	6,669.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107906587	25 Nov 2013	6,668.95
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107980960	06 Nov 2013	6,668.33
MORSON INTERNATIONAL	Sub-Contractor	593067	30 Aug 2013	6,667.50
HARMILL SYSTEMS LTD	Sub-Contractor	618424	21 Mar 2014	6,665.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107826302	03 Apr 2013	6,664.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107905885	03 Jul 2013	6,663.75
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107933329	07 Aug 2013	6,663.75
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107952628	05 Sep 2013	6,663.75
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107998687	06 Nov 2013	6,663.75
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5108023240	06 Dec 2013	6,663.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5108038788	07 Jan 2014	6,663.75
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5108065891	06 Feb 2014	6,663.75
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5108089482	10 Mar 2014	6,663.75
TMS Consulting Ltd	Professional Engineering Services	1005\5107975179	21 Oct 2013	6,662.50
Pertemps Recruitment Partnership	Agency Staff	1004\5107928532	21 Aug 2013	6,661.96
Prima Services Group Limited	Agency Staff	1005\5107899955	01 Jul 2013	6,661.95
GEL Appointments	Agency Staff	1002\5107961714	23 Sep 2013	6,661.28
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107918187	17 Jul 2013	6,660.95
Virgin Media Ltd	Contracted Services - Roads	1002\1900042578	24 Feb 2014	6,660.60
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107863646	09 May 2013	6,660.00
Total Rail Solutions	Track General Maintenance	1031\5107878735	06 Jun 2013	6,660.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107949731	18 Sep 2013	6,660.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1001\5108044120	09 Jan 2014	6,660.00
T BREWER & CO. LTD	Materials	615572	21 Feb 2014	6,660.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107818459	03 Apr 2013	6,659.08
Augustus Martin Ltd	Marketing Services	1005\5108089076	26 Mar 2014	6,659.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107926115	31 Jul 2013	6,658.76
Capita Symonds Ltd	Road Maintenance	1002\5108079478	19 Mar 2014	6,657.89
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107930789	28 Aug 2013	6,657.20
EMICO LTD	Sub-Contractor	599557	06 Nov 2013	6,657.00
PLAN PERSONNEL	Haulage Services	618439	21 Mar 2014	6,656.09
GFK NOP Ltd	Marketing & Economic Research	1002\5107824545	16 Apr 2013	6,656.00
GFK NOP Ltd	Marketing & Economic Research	1002\5107825624	16 Apr 2013	6,656.00
GFK NOP Ltd	Marketing & Economic Research	1020\5107931307	28 Aug 2013	6,656.00
Holborn Studios LTD	CCS Service Contract	1002\1900040626	03 Apr 2013	6,655.50
Parity Resources Limited	Agency Staff	1001\5108005088	18 Nov 2013	6,655.50
Installation Project Services	MR Construction Costs	1031\5108052685	21 Jan 2014	6,655.18
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	615084	14 Feb 2014	6,655.00
City of London	Road Maintenance	1002\5107841871	17 Apr 2013	6,654.76
Internova UK Limited	Printing	1024\5107840137	10 Apr 2013	6,654.45
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600521	01 Nov 2013	6,653.40
OLF INSULATORS	Track General Maintenance	1033\5107885151	26 Jun 2013	6,652.50
OLF INSULATORS	Track General Maintenance	1033\5107958124	30 Sep 2013	6,652.50
MT FABRICATIONS LTD	Professional Engineering Services	1020\5107934791	08 Aug 2013	6,652.00
Alan Baxter & Associates LLP	Management & Support Consultancy	1005\5107919221	24 Jul 2013	6,651.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107872574	17 Jun 2013	6,650.51
LONDON BOROUGH OF BARKING	Contracted Services - Roads	1002\5107848916	01 May 2013	6,650.00
CPC Project Services LLP	Professional Engineering Services	1005\5107869036	28 May 2013	6,650.00
L.B. Foster	Fleet	1033\5107885556	01 Jul 2013	6,650.00
SKILLS TEAM LIMITED	Training	585488	13 Sep 2013	6,650.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	598406	08 Oct 2013	6,650.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942503	16 Sep 2013	6,650.00
AGILISYS MANAGED SERVICES	IT	601190	06 Nov 2013	6,650.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108078426	12 Mar 2014	6,650.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834827	17 Apr 2013	6,648.00
Telent Technology Services Ltd	Road Maintenance	1002\5108017651	18 Dec 2013	6,647.63
MATCHTECH GROUP PLC	Agency Staff	1002\5108015696	20 Dec 2013	6,646.95
CAPITA PROPERTY & INFRASTRUCTURE LT	Professional Engineering Services	1001\5108037101	24 Feb 2014	6,646.40
Skyblue (Everprime)	Agency Staff	1020\5107866476	22 May 2013	6,645.59
CAPGEMINI UK PLC	IT	613558	07 Feb 2014	6,645.22
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973379	07 Oct 2013	6,645.05
O2 UK Limited	Computer Hardware	1003\5108056710	12 Feb 2014	6,644.16
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597055	02 Oct 2013	6,642.65
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903364	10 Jul 2013	6,642.41
STEP AHEAD	Agency Staff	1001\5107938184	21 Aug 2013	6,642.24
FUSION PEOPLE LIMITED	Staff	598732	04 Oct 2013	6,641.78
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108068541	26 Feb 2014	6,641.12
MANEX (UK) LTD	Professional Engineering Services	1031\5108078544	03 Mar 2014	6,641.05
IBM United Kingdom Limited	CCS Service Contract	1002\5107928646	19 Aug 2013	6,640.82
Blue Arrow Ltd	Agency Staff	1001\5107962310	07 Oct 2013	6,640.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828007	02 Apr 2013	6,640.20
CPC Project Services LLP	Professional Engineering Services	1005\5107970135	30 Sep 2013	6,640.20
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107928608	12 Aug 2013	6,640.00
Chargemaster Plc	CCS Service Contract	1002\5107890990	12 Jun 2013	6,639.11
MATCHTECH GROUP PLC	Agency Staff	1001\5107867527	10 Jun 2013	6,636.89
Morson International	Agency Staff	1020\5107921375	29 Jul 2013	6,635.56
LEO TEXTILES LIMITED	Uniforms	1005\5108030720	23 Dec 2013	6,635.00
Xanta Limited	Professional Engineering Services	1005\5108088865	10 Mar 2014	6,634.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108104609	25 Mar 2014	6,633.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920035	07 Aug 2013	6,633.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108008335	27 Nov 2013	6,631.30
D & D RAIL LTD	Subcontractor	592128	16 Aug 2013	6,630.21
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107880213	19 Jun 2013	6,630.00
Citycore Ltd	Professional Engineering Services	1012\5107900888	28 Jun 2013	6,630.00
The Chartered Inst Purch & Supp	Financial Statement Audit Fees	1001\5107957947	11 Sep 2013	6,630.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108071845	17 Feb 2014	6,630.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108030822	03 Jan 2014	6,629.40
AMEY OWR LIMITED	Materials	608227	30 Dec 2013	6,628.86
Honeywell Control Systems Ltd	Contracted Services Buildings	1006\5108057992	12 Feb 2014	6,628.67
Good Skills Training	Staff Training	1005\5108000732	06 Nov 2013	6,627.20
Road Management Services A13 Plc	Contracted Services - Roads	1002\5108034413	20 Dec 2013	6,625.75
M&C Saatchi Ltd	Advertising	1004\5108088159	26 Mar 2014	6,625.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960888	23 Sep 2013	6,624.58
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107952250	09 Sep 2013	6,624.37
Ian Fugeman	Professional Engineering Services	1001\5108036861	27 Dec 2013	6,624.25
CALDER & GRANDIDGE	Track General Maintenance	1033\5107819718	08 Apr 2013	6,624.00
Atkins Limited	Professional Engineering Services	1020\5107840497	01 May 2013	6,624.00
ORACLE	Software Maintenance	1001\5107940330	09 Sep 2013	6,624.00
Alba Power Ltd	Maintenance of Plant & Equipment	1005\5108019004	16 Dec 2013	6,622.00
Mane Contract Services Limited	Agency Staff	1005\5107877963	29 May 2013	6,620.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Strategic M'gmt Development Ltd	Staff Training	1005\5107890273	12 Jun 2013	6,620.00
AMS ACOUSTICS LTD	MR Construction Costs	1031\5107991323	04 Nov 2013	6,620.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955938	25 Sep 2013	6,619.80
Santon Switchgear Ltd	Fleet	1031\5107879642	30 May 2013	6,619.47
Morson International	Agency Staff	1005\5107921110	29 Jul 2013	6,619.21
SEDIS CO LTD	Escalators	1033\5107973460	13 Jan 2014	6,618.68
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008368	09 Dec 2013	6,618.21
PCG Associates Limited	Professional Engineering Services	1005\5107887192	11 Jun 2013	6,618.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609543	10 Jan 2014	6,617.34
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609545	10 Jan 2014	6,617.34
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594109	13 Sep 2013	6,617.18
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107884457	05 Jun 2013	6,617.00
ISS FACILITY SERVICES Ltd	Maintenance	612047	24 Jan 2014	6,617.00
THAMES WATER UTILITIES LIMITED	Water	1005\1700012024	15 Aug 2013	6,615.90
Mott Macdonald Limited	Management & Support Consultancy	1005\5108031319	08 Jan 2014	6,615.38
STEP AHEAD	Agency Staff	1004\5107967550	30 Sep 2013	6,615.21
Pindar Creative	Marketing Design & Artwork	1006\5107864953	22 May 2013	6,615.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951683	09 Sep 2013	6,615.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107936678	04 Sep 2013	6,615.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107987149	09 Dec 2013	6,615.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5108032694	18 Dec 2013	6,615.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5108094982	13 Mar 2014	6,615.00
Vital Rail Ltd	Agency Staff	1005\5107862098	08 May 2013	6,614.40
Vital Rail Ltd	Agency Staff	1005\5107868257	20 May 2013	6,614.40
Bike Dock Solutions Ltd	Street Furniture	1002\5107891727	07 Aug 2013	6,613.75
Golden Tours Ltd	Ticket & Pass Production	1004\1900530797	24 Oct 2013	6,612.65
NETWORK RAIL	Fire and Safety Equipment	1005\5107908081	02 Sep 2013	6,612.57
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875673	05 Jun 2013	6,612.29
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	589939	16 Aug 2013	6,611.77
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	593579	30 Aug 2013	6,611.77
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	604561	06 Dec 2013	6,611.77
QA Limited	Staff Training	1005\5108002604	11 Nov 2013	6,610.25
J O'DONOVAN AND PARTNERS	Sub-Contractor	606460	03 Dec 2013	6,610.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068992	13 Feb 2014	6,610.00
M J QUINN INTEGRATED SERVICES	Maintenance	608184	10 Jan 2014	6,609.60
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107912443	31 Jul 2013	6,608.34
Advantage Professional UK Limited	Agency Staff	1004\5107966232	30 Sep 2013	6,608.16
Siemens Traffic Controls	Traffic Signals	1002\5107974444	02 Oct 2013	6,607.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148878	02 Apr 2013	6,605.88
ALSTOM TRANSPORT LTD	Materials	604624	29 Nov 2013	6,605.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107896209	10 Jul 2013	6,604.81
Atkins Limited	Professional Engineering Services	1031\5108062323	19 Feb 2014	6,603.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	613106	14 Feb 2014	6,603.36
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	619135	28 Mar 2014	6,603.36
Morson International	Agency Staff	1005\5107921137	29 Jul 2013	6,602.54
ATKINS LIMITED	Professional Engineering Services	1005\5107848580	08 May 2013	6,602.03
EMERSON NETWORK POWER LTD	Traction Current	1005\5107949242	18 Sep 2013	6,601.96
EMERSON NETWORK POWER LTD	Traction Current	1005\5107949251	18 Sep 2013	6,601.96
EMERSON NETWORK POWER LTD	Traction Current	1005\5108075044	17 Mar 2014	6,601.96
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108033280	08 Jan 2014	6,601.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107980961	06 Nov 2013	6,601.32
CWA Constructions SA/Corp.	Civil Engineering Construction Works	1012\5107879926	03 Jun 2013	6,600.45
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108058152	19 Feb 2014	6,600.02
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849124	17 Apr 2013	6,600.00
Computacenter Plc	Computer Hardware	1001\5107835932	22 Apr 2013	6,600.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1012\5107823909	10 Apr 2013	6,600.00
Siemens Traffic Controls	Traffic Signals	1002\5107835287	22 Apr 2013	6,600.00
Agd Systems Ltd	Traffic Signals	1002\5107835896	10 Apr 2013	6,600.00
Agd Systems Ltd	Traffic Signals	1002\5107852396	23 Apr 2013	6,600.00
Agd Systems Ltd	Traffic Signals	1002\5107860580	03 May 2013	6,600.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107865525	05 Jun 2013	6,600.00
walkerwarren associates ltd	Planning & Development Consultancy	1001\5107903090	03 Jul 2013	6,600.00
Aktrion Professional Services ltd	MR Construction Costs	1031\5107892304	10 Jul 2013	6,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919196	19 Jul 2013	6,600.00
Centaur Communications Ltd	Marketing Exhibitions & Events	1002\5107928579	14 Aug 2013	6,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934503	08 Aug 2013	6,600.00
NTTX LIMITED	Professional Engineering Services	1005\5107928368	09 Aug 2013	6,600.00
Forecourt Solutions Ltd	Maintenance Materials	1020\5107941656	21 Aug 2013	6,600.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107954221	11 Sep 2013	6,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970132	30 Sep 2013	6,600.00
INITIATE CONSULTING LTD	Lift Maintenance	1033\5107963182	20 Sep 2013	6,600.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107959443	07 Oct 2013	6,600.00
The Training Foundation Ltd	Staff Training	1001\5108007179	19 Nov 2013	6,600.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1007\5107993230	19 Nov 2013	6,600.00
Sinclair Knight Merz t/a	Professional Engineering Services	1002\5108006924	04 Dec 2013	6,600.00
Computacenter Plc	Computer Hardware	1001\5107987884	13 Nov 2013	6,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003080	11 Nov 2013	6,600.00
Roughton	Building Maintenance & Repairs	1005\5108027331	12 Dec 2013	6,600.00
Xanta Limited	Professional Engineering Services	1031\5108012163	09 Dec 2013	6,600.00
Xanta Limited	Professional Engineering Services	1031\5108030228	18 Dec 2013	6,600.00
Socia Limited	Planning & Development Consultancy	1005\5108041656	27 Jan 2014	6,600.00
newbury data recording ltd	Maintenance of Plant & Equipment	1012\5107954209	28 Jan 2014	6,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108052313	21 Jan 2014	6,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055340	22 Jan 2014	6,600.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108034771	08 Jan 2014	6,600.00
LLOYDS REGISTER RAIL LTD	Maintenance	607487	10 Jan 2014	6,600.00
LLOYDS REGISTER RAIL LTD	Maintenance	607615	10 Jan 2014	6,600.00
SCCS	Sub-Contractor	612889	31 Jan 2014	6,600.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5108055828	12 Feb 2014	6,600.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108066344	26 Feb 2014	6,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Socia Limited	Planning & Development Consultancy	1005\5108066444	05 Feb 2014	6,600.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108058165	19 Feb 2014	6,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070286	10 Mar 2014	6,600.00
Penant Ltd	Traffic Signals	1002\5108097276	19 Mar 2014	6,600.00
Penant Ltd	Traffic Signals	1002\5108106752	26 Mar 2014	6,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095902	14 Mar 2014	6,600.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5108077691	12 Mar 2014	6,600.00
PLASSER MACHINERY PARTS & SERVI	Materials	620192	26 Mar 2014	6,600.00
PLASSER MACHINERY PARTS & SERVI	Materials	620194	26 Mar 2014	6,600.00
ITMSOIL SERVICES LTD	Sub-Contractor	601511	15 Nov 2013	6,599.11
Siemens Traffic Controls	Traffic Signals	1002\5108034284	08 Jan 2014	6,599.10
INTERFLEET TECHNOLOGY	Staff	610725	17 Jan 2014	6,599.04
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108006144	10 Jan 2014	6,599.00
FUJITSU SERVICES LTD	Manage IT Services	1001\5108041379	12 Feb 2014	6,599.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107989855	13 Nov 2013	6,598.19
EVERSHEDS	Legal Fees	1004\5107906986	15 Jul 2013	6,596.80
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108061389	29 Jan 2014	6,595.90
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107874401	10 Jun 2013	6,595.84
AECOM Limited	Professional Engineering Services	1020\5108061326	19 Feb 2014	6,595.82
Ardent Management Ltd	Professional Engineering Services	1020\5107974728	07 Oct 2013	6,595.67
Morson International	Agency Staff	1001\5107893408	24 Jun 2013	6,594.66
LONDON BOROUGH OF CAMDEN	Rates	1004\1900477874	19 Apr 2013	6,594.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107852337	01 May 2013	6,594.00
Serco Ltd	Traffic Signals	1002\5107898413	15 Jul 2013	6,593.96
Good Skills Training	Staff Training	1005\5107953232	04 Sep 2013	6,593.60
Morson International	Agency Staff	1005\5107882222	10 Jun 2013	6,593.09
TXM Recruit Ltd	Agency Staff	1005\5107883827	10 Jun 2013	6,593.09
TXM Recruit Ltd	Agency Staff	1005\5107883823	10 Jun 2013	6,593.08
Office Depot UK Ltd	Computer Hardware	1005\5107954094	02 Oct 2013	6,592.71
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108055840	12 Feb 2014	6,591.60
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108018993	23 Dec 2013	6,591.56
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006\5108087982	26 Mar 2014	6,590.82
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107970253	16 Oct 2013	6,590.74
Blue Arrow Ltd	Agency Staff	1001\5107962309	07 Oct 2013	6,590.34
Telent Technology Services Ltd	Equipment Repairs & Maintenance	1033\5108078315	12 Mar 2014	6,590.17
Telent Technology Services Ltd	Equipment Repairs & Maintenance	1033\5108101093	26 Mar 2014	6,590.16
Lanes Group Plc	Building Maintenance & Repairs	1033\5108027385	23 Dec 2013	6,590.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155378	02 Oct 2013	6,590.05
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107973754	14 Oct 2013	6,589.20
Gerda Security Products Limited	Building Maintenance & Repairs	1007\5108101248	26 Mar 2014	6,589.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108008613	02 Dec 2013	6,588.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108008616	02 Dec 2013	6,588.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975136	25 Nov 2013	6,588.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108082903	03 Mar 2014	6,588.00
EDF Energy	Electricity	1005\1900158367	10 Feb 2014	6,587.81
TIFLEX	Materials	586862	18 Sep 2013	6,587.70
Ashurst LLP	Legal Fees	1012\5107965936	30 Sep 2013	6,587.00
Simoco EMEA Limited	Traffic Signals	1002\5108048919	27 Jan 2014	6,585.74
Morson International	Agency Staff	1001\5107872055	22 May 2013	6,585.00
Morson International	Agency Staff	1001\5107910204	15 Jul 2013	6,585.00
Cycle Confident	Marketing Exhibitions & Events	1002\5107935109	14 Aug 2013	6,584.76
Telent Technology Services Ltd	Traffic Signals	1002\5107873928	03 Jun 2013	6,584.16
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5108006545	15 Nov 2013	6,584.02
ATA Recruitment	Agency Staff	1005\5107868304	03 Jun 2013	6,583.50
TXM Recruit Ltd	Agency Staff	1020\5107973072	07 Oct 2013	6,583.50
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108065811	06 Feb 2014	6,582.20
COGITARE LTD	Management & Support Consultancy	1005\5107859937	03 May 2013	6,581.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107898360	15 Jul 2013	6,580.74
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107944125	02 Sep 2013	6,580.38
Jacobs U.K Limited	MR Construction Costs	1005\5107983005	06 Nov 2013	6,580.29
EDF Energy	Electricity	1002\5107891538	19 Jun 2013	6,580.15
SKF (UK) LTD	Fleet	1033\5107869663	05 Jun 2013	6,578.60
CAPGEMINI UK PLC	IT	588579	06 Sep 2013	6,578.50
Metropex Limited	MR Construction Costs	1005\5107947571	03 Sep 2013	6,577.20
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107987145	13 Nov 2013	6,577.20
Ernst & Young LLP	Management & Support Consultancy	1001\5108057439	05 Feb 2014	6,576.92
Elite Electrical Services	MR Construction Costs	1033\5107880300	12 Jun 2013	6,576.85
Brent Community Transport	Agency Staff	1010\5107885113	10 Jun 2013	6,576.28
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955640	25 Sep 2013	6,576.19
EJT Associates	Management & Support Consultancy	1001\5107871590	22 May 2013	6,575.00
PAREX LIMITED	Materials	600676	08 Nov 2013	6,575.00
PAREX LIMITED	Materials	603775	29 Nov 2013	6,575.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000345	11 Dec 2013	6,572.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857407	01 May 2013	6,571.69
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\5107836064	03 Jun 2013	6,570.40
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108009336	02 Dec 2013	6,570.09
The Project Centre Ltd	Traffic Signals	1002\5107870837	05 Jun 2013	6,570.00
Control-F Limited	Staff Training	1005\5107914395	18 Jul 2013	6,570.00
DUNN & BRADSTREET LTD	Insurance	589305	16 Aug 2013	6,570.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064685	03 Mar 2014	6,570.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006552	02 Dec 2013	6,568.92
ATKINS LIMITED	Professional Engineering Services	1005\5108056018	12 Feb 2014	6,568.80
Morson International	Agency Staff	1005\5107931703	12 Aug 2013	6,568.38
CRESSALL RESISTORS LIMITED	Rolling Stock	605559	29 Nov 2013	6,568.09
Tradedge Ltd T/A Phillips Phot	Marketing Design & Artwork	1004\5108021966	24 Feb 2014	6,568.00
Morson International	Agency Staff	1005\5107921124	29 Jul 2013	6,567.84
Morson International	Agency Staff	1005\5107926499	05 Aug 2013	6,567.84
Morson International	Agency Staff	1005\5107926589	05 Aug 2013	6,567.84
Morson International	Agency Staff	1005\5107926454	05 Aug 2013	6,567.75
Morson International	Agency Staff	1005\5107926518	05 Aug 2013	6,567.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926619	05 Aug 2013	6,567.75
Meridian Business Support	Agency Staff	1005\5107927542	05 Aug 2013	6,567.54
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108045816	22 Jan 2014	6,567.50
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107840434	08 Apr 2013	6,566.40
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107860522	03 May 2013	6,566.40
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108011708	20 Nov 2013	6,566.40
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000301	05 Jun 2013	6,566.35
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107947187	28 Aug 2013	6,566.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108052261	12 Feb 2014	6,565.92
Burges Salmon LLP	Legal Fees	1005\5108022963	04 Dec 2013	6,565.00
Network Rail Commercial Property	National Rail Fixed Track Access Charges	1020\5107878263	05 Jun 2013	6,564.75
Network Rail Commercial Property	National Rail Fixed Track Access Charges	1020\5107895943	03 Jul 2013	6,564.75
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5107903752	24 Jul 2013	6,564.75
Network Rail Commercial Property	National Rail Fixed Track Access Charges	1020\5107928486	14 Aug 2013	6,564.75
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5107952390	25 Sep 2013	6,564.75
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5107980291	30 Oct 2013	6,564.75
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5107998761	25 Nov 2013	6,564.75
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5108028081	30 Dec 2013	6,564.75
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5108051361	05 Feb 2014	6,564.75
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5108078503	10 Mar 2014	6,564.75
KINGSTON UNIVERSITY	MR Construction Costs	1001\5108066415	10 Feb 2014	6,564.00
ICEBERG BUILDING SERVICES LTD	Subcontractor	615599	28 Feb 2014	6,562.61
Innovacion Limited	Planning & Development Consultancy	1001\5108005894	19 Nov 2013	6,562.50
Nexus Alpha Ltd	Software Maintenance	1005\5108055426	22 Jan 2014	6,562.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107943116	21 Aug 2013	6,561.10
GFK NOP Ltd	Marketing & Economic Research	1002\5107824935	15 Apr 2013	6,560.00
Browse Bion	Marketing Exhibitions & Events	1005\5107870270	20 May 2013	6,560.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107866311	29 May 2013	6,560.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947442	11 Sep 2013	6,560.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947451	11 Sep 2013	6,560.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108006468	20 Nov 2013	6,560.00
TNS UK Ltd	Marketing & Economic Research	1004\5108082152	17 Mar 2014	6,560.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156997	11 Nov 2013	6,559.25
Serco Ltd	Traffic Signals	1002\5108030130	06 Jan 2014	6,557.13
EMERSON NETWORK POWER LTD	Traction Current	1005\5107836842	12 Jun 2013	6,557.08
EMERSON NETWORK POWER LTD	Traction Current	1005\5107878892	19 Jun 2013	6,557.08
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107855680	08 May 2013	6,555.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108006821	04 Dec 2013	6,555.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107919250	24 Jul 2013	6,553.79
MATCHTECH GROUP PLC	Agency Staff	1004\5107867531	10 Jun 2013	6,552.00
Siemens Traffic Controls	Traffic Signals	1002\5107897632	17 Jul 2013	6,552.00
A NEW DIRECTION LONDON LTD	Marketing Exhibitions & Events	1005\1900153133	31 Jul 2013	6,552.00
CREACTIVE DESIGN LTD	Materials	590445	02 Aug 2013	6,552.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107956029	02 Oct 2013	6,552.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107968510	25 Sep 2013	6,552.00
CREACTIVE DESIGN LTD	Materials	600298	18 Oct 2013	6,552.00
Rullion Engineering Limited	Agency Staff	1005\5108015345	02 Dec 2013	6,552.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989062	18 Nov 2013	6,552.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036070	15 Jan 2014	6,552.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064430	03 Mar 2014	6,552.00
TXM Recruit Ltd	Agency Staff	1005\5108099277	19 Mar 2014	6,552.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158400	06 Jan 2014	6,551.75
KINGSBEECH LTD	Maintenance of Plant & Equipment	1005\5108044601	24 Jan 2014	6,551.60
Sedus Stoll Limited	Furniture & Equipment	1001\5108055131	10 Feb 2014	6,551.55
Office Depot UK Ltd	Stationery	1005\5107984864	11 Nov 2013	6,551.23
FUJITSU SERVICES LTD	IT Consultancy	1031\5107995562	20 Nov 2013	6,550.13
JR DYNAMICS LTD	Services	590714	06 Aug 2013	6,550.00
EVENHEIGHTS LTD	Haulage Services	618753	26 Mar 2014	6,550.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108102107	24 Mar 2014	6,549.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107891822	08 Jul 2013	6,548.50
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5108073073	28 Feb 2014	6,548.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107863815	09 May 2013	6,546.22
PERMALOK FASTENING SYSTEMS Ltd	Maintenance	616676	07 Mar 2014	6,546.22
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107913989	31 Jul 2013	6,546.10
Dunbar & Boardman Partnership Ltd	Professional Engineering Services	1012\5108103122	26 Mar 2014	6,546.00
Herbert Smith LLP	Legal Fees	1004\5107870373	17 Jun 2013	6,545.79
HAYLEY GROUP PLC	Escalators	1033\5107838406	13 May 2013	6,545.76
TRACKWORK LTD	Sub-Contractor	595024	18 Sep 2013	6,545.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107954506	25 Sep 2013	6,545.00
LONDON BOROUGH OF HARINGEY	Planning & Development Consultancy	1001\1900048042	12 Dec 2013	6,545.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5108027973	30 Dec 2013	6,545.00
PAINT INSPECTION LTD	Sub-Contractor	606892	30 Dec 2013	6,545.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822140	15 Apr 2013	6,544.72
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107959927	30 Sep 2013	6,544.60
EASYNET LTD	Cameras	1002\5108097116	19 Mar 2014	6,541.76
CPC Project Services LLP	MR Construction Costs	1005\5108003972	04 Feb 2014	6,540.75
CAPEMIST GLOVES LTD	Uniforms	1005\5107864448	10 May 2013	6,540.00
PSI Air Compressors & Blowers Ltd	Maintenance of Plant & Equipment	1033\5107956084	04 Oct 2013	6,540.00
Lifeline Personnel Ltd	Agency Staff	1004\5107989663	28 Oct 2013	6,539.17
WordWave International Limited	Management & Support Consultancy	1001\5107980568	11 Oct 2013	6,539.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107884406	12 Jun 2013	6,538.57
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030833	04 Sep 2013	6,538.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916555	22 Jul 2013	6,537.90
FUSION PEOPLE LIMITED	Staff	603282	08 Nov 2013	6,537.60
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107836346	04 Apr 2013	6,537.10
ICEBERG BUILDING SERVICES LTD	Security	618567	21 Mar 2014	6,536.67
Emico Ltd	Retentions Control Account > 1Year	1031\5107974691	03 Oct 2013	6,536.48
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108068166	26 Feb 2014	6,536.40
Serco Ltd	Traffic Signals	1002\5107939124	02 Sep 2013	6,536.21
ATKINS LIMITED	Professional Engineering Services	1033\5107870378	10 Jun 2013	6,536.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LIMITED	Professional Engineering Services	1033\5107885658	01 Jul 2013	6,536.19
ATKINS LIMITED	Professional Engineering Services	1005\5107931447	19 Aug 2013	6,536.19
ATKINS LIMITED	Professional Engineering Services	1005\5107985003	11 Nov 2013	6,536.19
CDL London Ltd	Marketing & Economic Research	1005\5107889677	11 Jun 2013	6,535.58
Morson International	Agency Staff	1005\5107882244	10 Jun 2013	6,535.48
ATKINS LIMITED	Professional Engineering Services	1005\5108056002	27 Jan 2014	6,534.08
EVERSHEDS	Legal Fees	1001\5107869662	20 May 2013	6,534.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107906527	16 Jul 2013	6,534.00
WECS PRECISION LTD	Track General Maintenance	1033\5108039358	13 Jan 2014	6,534.00
CITY OF WESTMINSTER	Rates	1004\1900477880	19 Apr 2013	6,532.93
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108030897	23 Dec 2013	6,532.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108037707	30 Dec 2013	6,532.90
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107844113	10 Apr 2013	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107890098	14 Jun 2013	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107890206	12 Jun 2013	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107919545	19 Jul 2013	6,532.19
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107934913	09 Aug 2013	6,532.19
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107981563	16 Oct 2013	6,531.80
Acanthus LW Architects	Professional Engineering Services	1005\5107849740	01 May 2013	6,531.63
Aggregates Industries UK Ltd	Track General Maintenance	1033\5108051830	29 Jan 2014	6,531.58
Computacenter Plc	Computer Hardware	1004\5107950409	25 Sep 2013	6,529.18
BRYEN & LANGLEY LTD	Sub-Contractor	597072	25 Sep 2013	6,529.00
STEP AHEAD	Agency Staff	1004\5107967542	30 Sep 2013	6,528.10
INVENSYS RAIL LIMITED	Fleet	1031\5107814951	03 Apr 2013	6,528.00
LEASEDRIVE VELO LIMITED	Vehicles	590861	09 Aug 2013	6,527.97
Bruton Pearce Limited	Management & Support Consultancy	1001\5108045409	29 Jan 2014	6,527.40
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108061273	29 Jan 2014	6,526.90
Simoco EMEA Limited	Traffic Signals	1002\5107939576	14 Aug 2013	6,525.90
Colwill and Co. Ltd.	Professional Engineering Services	1005\5108001684	11 Nov 2013	6,525.00
Axon Solutions Ltd	Computer Software	1001\5108073311	12 Mar 2014	6,525.00
Meridian Business Support	Agency Staff	1005\5107978596	16 Oct 2013	6,524.98
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107952858	21 Oct 2013	6,524.44
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5108102202	21 Mar 2014	6,522.50
M J QUINN INTEGRATED SERVICES	Sub-Contractor	608780	26 Mar 2014	6,521.66
M J QUINN INTEGRATED SERVICES	Sub-Contractor	612272	26 Mar 2014	6,521.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107842681	01 May 2013	6,520.80
ELAN COMPUTING LTD	Agency Staff	1001\5107972218	07 Oct 2013	6,520.50
ELAN COMPUTING LTD	Agency Staff	1001\5108031413	23 Dec 2013	6,520.50
ELAN COMPUTING LTD	Agency Staff	1001\5108058847	29 Jan 2014	6,520.50
DG3 GROUP HOLDINGS LTD	Reprographics	608049	10 Jan 2014	6,520.24
WECS TOOLS LTD	Materials	616166	21 Feb 2014	6,520.14
Portaramp UK Limited	Signalling Systems	1033\5107995803	05 Nov 2013	6,520.00
Schörling Kommunal GmbH	Civil Engineering Construction Works	1033\5108073973	07 Mar 2014	6,520.00
Ramboll UK Ltd	Professional Engineering Services	1033\5107840145	22 Apr 2013	6,518.00
BYTES SOFTWARE SERVICES	IT	615148	14 Mar 2014	6,518.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107896705	15 Jul 2013	6,517.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108044702	15 Jan 2014	6,517.50
Corona Energy Retail 4 Ltd	Gas	1005\1900150777	29 May 2013	6,517.45
CAPGEMINI UK PLC	IT	610411	10 Jan 2014	6,517.43
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962410	23 Sep 2013	6,517.00
Internova UK Limited	Printing	1024\5108011609	21 Nov 2013	6,516.85
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954490	25 Sep 2013	6,516.25
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107879054	29 May 2013	6,516.18
Total Rail Solutions	Track General Maintenance	1005\5108043901	17 Jan 2014	6,516.00
Morson International	Agency Staff	1001\5108104941	26 Mar 2014	6,515.60
ISS FACILITY SERVICES LTD	Equipment Repairs & Maintenance	1033\5107941689	11 Sep 2013	6,515.00
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033\5107949352	20 Nov 2013	6,515.00
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033\5107949351	20 Nov 2013	6,515.00
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033\5107958097	20 Nov 2013	6,515.00
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033\5107976242	20 Nov 2013	6,515.00
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033\5107976245	20 Nov 2013	6,515.00
ISS FACILITY SERVICES LTD	Civil Engineering Construction Works	1033\5108093800	26 Mar 2014	6,515.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155389	02 Oct 2013	6,514.75
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1005\5107922914	24 Jul 2013	6,514.16
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107841877	26 Apr 2013	6,512.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107863191	22 May 2013	6,512.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998549	25 Nov 2013	6,512.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149890	19 Apr 2013	6,511.05
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107980348	28 Oct 2013	6,510.50
STERIA	Agency Staff	1001\5107989762	28 Oct 2013	6,510.40
STERIA	Agency Staff	1001\5108036527	23 Dec 2013	6,510.40
PRG Security Ltd	Building Maintenance & Repairs	1004\5107824855	02 Apr 2013	6,510.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107913751	15 Jul 2013	6,510.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030738	21 Aug 2013	6,510.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107991537	30 Oct 2013	6,510.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004562	18 Nov 2013	6,510.00
DK Rewind Ltd	Fleet	1031\5108003301	11 Nov 2013	6,510.00
CPC Project Services LLP	Professional Engineering Services	1005\5108082930	19 Mar 2014	6,510.00
Rambutan Ltd	Professional Engineering Services	1005\5107874250	23 May 2013	6,509.29
LYNCH I.E.I. LIMITED	Maintenance	598531	25 Oct 2013	6,508.59
FUJITSU SERVICES LTD	IT Consultancy	1001\5107930632	21 Aug 2013	6,507.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850064	19 Apr 2013	6,506.85
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850068	19 Apr 2013	6,506.85
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850393	08 May 2013	6,506.85
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107952424	11 Sep 2013	6,506.85
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107849473	24 Apr 2013	6,505.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107863905	29 May 2013	6,505.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912228	31 Jul 2013	6,505.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979481	30 Oct 2013	6,505.00
EC HARRIS LLP	Sub-Contractor	617120	21 Mar 2014	6,503.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
York Aviation	Planning & Development Consultancy	1001\5107826308	02 Apr 2013	6,502.90
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107974091	23 Oct 2013	6,501.80
The Project Centre Ltd	Traffic Signals	1002\5107998002	20 Nov 2013	6,501.56
The Project Centre Ltd	Traffic Signals	1002\5108079319	12 Mar 2014	6,501.56
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107960474	30 Sep 2013	6,500.67
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107949206	25 Sep 2013	6,500.10
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108013155	18 Dec 2013	6,500.10
Mitie TFM Ltd (TFL)	Postage	1004\5107838793	23 Apr 2013	6,500.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107839098	26 Apr 2013	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857888	22 May 2013	6,500.00
MR THARMALINGAM INPAVARAN	Transys Control - TTL	1004\1900483510	08 May 2013	6,500.00
SPITFIRE CONSULTANCY (ASB)	Planning & Development Consultancy	1005\5107892439	03 Jul 2013	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910718	05 Aug 2013	6,500.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107931976	12 Aug 2013	6,500.00
Sherry Design Limited	Public Affairs & Media Relations	1005\5107939442	14 Aug 2013	6,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107957727	11 Sep 2013	6,500.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031\5107924263	19 Aug 2013	6,500.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107954024	25 Sep 2013	6,500.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	598923	08 Oct 2013	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945960	18 Sep 2013	6,500.00
NTTX LIMITED	Consultants (Contractors)	1005\5107959415	18 Sep 2013	6,500.00
Roughton	Building Maintenance & Repairs	1005\5107976196	07 Oct 2013	6,500.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107976680	11 Oct 2013	6,500.00
COMPETENCE ASSURANCE SOLUTIONS LTD	Health & Safety	599204	01 Nov 2013	6,500.00
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031\5107985485	16 Oct 2013	6,500.00
Golden River Traffic Ltd	Traffic Signals	1002\5107977020	14 Oct 2013	6,500.00
INRIX MEDIA LTD	Computer Software	1002\5107968360	17 Oct 2013	6,500.00
KINGSBEECH LTD	Maintenance of Telecommunications Equipment	1005\5107982946	16 Oct 2013	6,500.00
CIPR	Publications & Periodicals	1001\5107998472	05 Nov 2013	6,500.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108011815	29 Nov 2013	6,500.00
Scisys UK Limited	Software Maintenance	1001\5107993689	18 Nov 2013	6,500.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108031402	23 Dec 2013	6,500.00
NTTX LIMITED	Consultants (Contractors)	1005\5108029867	16 Dec 2013	6,500.00
Scisys UK Limited	Software Maintenance	1001\5108019083	18 Dec 2013	6,500.00
Gardiner & Theobald LLP	Management & Support Consultancy	1001\5108029269	20 Dec 2013	6,500.00
Toptix (UK) Ltd	Management & Support Consultancy	1011\5108013285	20 Dec 2013	6,500.00
NTTX LIMITED	Consultants (Contractors)	1005\5108046901	27 Jan 2014	6,500.00
BNP Paribas Real Estate UK	Planning & Development Consultancy	1004\5108043886	08 Jan 2014	6,500.00
Alker Optical Equipment Ltd	Fleet	1005\5108059446	29 Jan 2014	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059012	19 Feb 2014	6,500.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108068434	10 Feb 2014	6,500.00
CHP Consultancy	Professional Engineering Services	1001\5108079093	24 Feb 2014	6,500.00
AMU Surveys	Professional Engineering Services	1002\5108067287	12 Feb 2014	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064588	03 Mar 2014	6,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076102	17 Mar 2014	6,500.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108090429	26 Mar 2014	6,500.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1005\5108079593	19 Mar 2014	6,500.00
EnterpriseMouchel Limited	Traffic Signals	1002\5108088763	05 Mar 2014	6,500.00
TNS UK Ltd	Marketing & Economic Research	1005\5108090750	26 Mar 2014	6,500.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108106649	26 Mar 2014	6,500.00
Jacobs Consultancy UK Ltd	Professional Engineering Services	1005\5108068315	03 Mar 2014	6,500.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108085605	06 Mar 2014	6,500.00
Metropex Limited	MR Construction Costs	1031\5108011470	20 Nov 2013	6,499.29
CDL London Ltd	Marketing & Economic Research	1005\5107982793	17 Oct 2013	6,499.19
Morson International	Agency Staff	1005\5107882225	10 Jun 2013	6,498.88
ATKINS LIMITED	Civil Engineering Construction Works	1005\5107834918	24 Apr 2013	6,498.36
KINGSBEECH LTD	Maintenance Materials	1033\5107844063	11 Apr 2013	6,498.20
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5107891737	26 Jun 2013	6,498.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942893	21 Aug 2013	6,497.40
Russell Fewins Limited	Office Accommodation Moves	1004\5108051871	22 Jan 2014	6,496.40
AECOM Limited	Traffic Signals	1002\5107897483	15 Jul 2013	6,496.00
REDSIXTY SOLUTIONS	IT	606859	30 Dec 2013	6,495.00
Repsol Ltd	Manage IT Services	1001\5107909504	04 Sep 2013	6,494.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108068574	05 Mar 2014	6,494.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602345	29 Nov 2013	6,493.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159383	03 Feb 2014	6,492.40
QA Limited	Staff Training	1001\5108052340	22 Jan 2014	6,492.00
Telent Technology Services Ltd	Road Maintenance	1002\5107879805	29 May 2013	6,491.83
PLASSER MACHINERY PARTS & SERVI	Materials	615876	07 Mar 2014	6,490.60
CPC Project Services LLP	Professional Engineering Services	1005\5107911617	10 Jul 2013	6,490.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5108037849	08 Jan 2014	6,489.84
TYLER BROTHERS (S-IN-A) LTD	Materials	599056	11 Oct 2013	6,489.00
LOWERY LTD	Civil Engineering Construction Works	1031\5107917374	17 Jul 2013	6,488.55
TEW ENGINEERING LTD	Retentions Control Account > 1Year	1031\5107982482	16 Oct 2013	6,488.02
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107939129	22 Aug 2013	6,488.00
ATKINS LIMITED	Professional Engineering Services	1005\5108072834	10 Mar 2014	6,487.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160221	03 Mar 2014	6,486.10
GENISYS ENTERPRISE	IT	590609	09 Aug 2013	6,485.64
STEP AHEAD	Agency Staff	1004\5107967620	30 Sep 2013	6,485.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107956542	16 Sep 2013	6,485.25
CITY OF LONDON	Rates	1004\1900476864	29 Apr 2013	6,485.00
CITY OF LONDON	Rates	1004\1900483278	29 May 2013	6,485.00
CITY OF LONDON	Rates	1004\1900496291	26 Jun 2013	6,485.00
CITY OF LONDON	Rates	1004\1900504488	29 Jul 2013	6,485.00
CITY OF LONDON	Rates	1004\1900512417	28 Aug 2013	6,485.00
CITY OF LONDON	Rates	1004\1900524938	02 Oct 2013	6,485.00
CITY OF LONDON	Rates	1004\1900530367	30 Oct 2013	6,485.00
CITY OF LONDON	Rates	1004\1900537924	27 Nov 2013	6,485.00
CITY OF LONDON	Rates	1004\1900552348	30 Dec 2013	6,485.00
Entech Bureau Hotels	Electricity	1005\5107815128	03 Apr 2013	6,484.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
S GRUNDON (WASTE) LTD	Waste Removal	616102	28 Feb 2014	6,484.32
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107896708	15 Jul 2013	6,483.75
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107866556	05 Jun 2013	6,482.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067447	03 Mar 2014	6,482.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107906792	24 Jul 2013	6,481.56
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006602	04 Dec 2013	6,480.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155373	02 Oct 2013	6,480.54
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819613	09 Apr 2013	6,480.00
DMH STALLARD	Marketing Services	1004\5107840575	23 Apr 2013	6,480.00
CITY OF LONDON	Rates	1004\1900473179	02 Apr 2013	6,480.00
Penant Ltd	Traffic Signals	1002\5107846183	15 Apr 2013	6,480.00
Penant Ltd	Traffic Signals	1002\5107849234	17 Apr 2013	6,480.00
Penant Ltd	Traffic Signals	1002\5107851827	24 Apr 2013	6,480.00
Total Rail Solutions	Track General Maintenance	1031\5107835860	03 May 2013	6,480.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107873542	21 May 2013	6,480.00
Morson International	Agency Staff	1001\5107882177	10 Jun 2013	6,480.00
Total Rail Solutions	Track General Maintenance	1031\5107835645	07 Jun 2013	6,480.00
CPC Project Services LLP	Professional Engineering Services	1005\5107901522	15 Jul 2013	6,480.00
HAYLEY GROUP PLC	Materials	589640	06 Aug 2013	6,480.00
Total Rail Solutions	Track General Maintenance	1031\5107930807	23 Aug 2013	6,480.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107963198	18 Sep 2013	6,480.00
BAE Systems Ael	Professional Engineering Services	1005\5107993218	18 Nov 2013	6,480.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Management & Support Consultancy	1001\5108024380	30 Dec 2013	6,480.00
BAE Systems Ael	Professional Engineering Services	1005\5108030428	30 Dec 2013	6,480.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5108040989	17 Jan 2014	6,480.00
CPC Project Services LLP	Professional Engineering Services	1005\5108055162	27 Jan 2014	6,480.00
CPC Project Services LLP	Professional Engineering Services	1005\5108083394	10 Mar 2014	6,480.00
Corona Energy Retail 4 Ltd	Gas	1005\1900151868	26 Jun 2013	6,479.75
CPC Project Services LLP	Professional Engineering Services	1005\5108091543	20 Mar 2014	6,479.36
FUJITSU SERVICES LTD	Computer Hardware	1001\5107891350	03 Jul 2013	6,478.11
RJC (UK) LTD	Lift Maintenance	1033\5107971715	02 Oct 2013	6,478.00
O2 UK Limited	Radio Pagers	1006\1900031275	11 Nov 2013	6,477.36
ROGERS	MR Construction Costs	1031\5108068553	10 Mar 2014	6,477.00
REDSIXTY SOLUTIONS	IT	602146	22 Nov 2013	6,476.58
Prima Services Group Limited	Agency Staff	1005\5107916843	22 Jul 2013	6,476.20
H & S Decorating Specialists Ltd	MR Construction Costs	1031\5107962435	22 Jan 2014	6,476.00
CPC Project Services LLP	Professional Engineering Services	1005\5107886222	19 Jun 2013	6,475.00
Kaba Locks Ltd	Fleet	1031\5107936075	28 Aug 2013	6,475.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108034851	08 Jan 2014	6,475.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900150150	20 May 2013	6,473.92
Rambutan Ltd	Professional Engineering Services	1005\5107936139	14 Aug 2013	6,473.15
Computacenter Plc	Computer Hardware	1001\5107855285	20 May 2013	6,473.00
WSP UK Ltd	Transport Planning Consultancy & Services	1002\5108012165	16 Dec 2013	6,472.58
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108030399	30 Dec 2013	6,472.48
PCG Associates Limited	Professional Engineering Services	1005\5107863694	09 May 2013	6,472.00
Hydro-Cleansing Ltd	Contracted Services Buildings	1006\5108037497	27 Dec 2013	6,471.60
Morson International	Agency Staff	1005\5107882273	10 Jun 2013	6,470.02
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108030227	18 Dec 2013	6,470.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108033869	07 Jan 2014	6,469.31
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900491881	17 Jun 2013	6,468.25
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900521269	23 Sep 2013	6,468.25
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900547759	16 Dec 2013	6,468.25
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900575544	17 Mar 2014	6,468.25
CERC	Vehicle Repairs & Maintenance	1006\5107855925	29 Apr 2013	6,467.64
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108001430	12 Nov 2013	6,467.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107889639	03 Jul 2013	6,467.37
BWT UK Limited	Caterers Service Charges	1005\5107865324	13 May 2013	6,467.10
Atkins Limited	Management & Support Consultancy	1012\5107819784	10 Apr 2013	6,466.24
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107936490	02 Sep 2013	6,465.22
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107965265	16 Oct 2013	6,465.22
Serco Ltd	Traffic Signals	1002\5108018151	18 Dec 2013	6,465.06
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107991076	13 Nov 2013	6,464.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158403	06 Jan 2014	6,464.57
Halcrow Group Limited	Planning & Development Consultancy	1001\5107819473	03 Apr 2013	6,464.25
Halcrow Group Limited	Planning & Development Consultancy	1001\5107891537	03 Jul 2013	6,464.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008321	09 Dec 2013	6,463.85
Mori	Marketing & Economic Research	1006\5108002237	02 Dec 2013	6,463.00
FUSION PEOPLE LIMITED	Staff	593350	23 Aug 2013	6,462.85
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890272	26 Jun 2013	6,462.77
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107845652	08 May 2013	6,462.50
CITY OF WESTMINSTER	Rates	1004\1900475954	12 Apr 2013	6,462.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107952822	25 Sep 2013	6,461.78
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107998672	27 Nov 2013	6,461.31
CloudMade Ltd.	Telephone Line Rent, Calls & Equipment	1006\5107960468	17 Sep 2013	6,461.10
Paul Jenkins	Professional Engineering Services	1001\5107911660	12 Aug 2013	6,460.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031357	04 Dec 2013	6,460.27
Pownall Associates Ltd	Management & Support Consultancy	1005\5108095466	17 Mar 2014	6,460.25
Integra	Management & Support Consultancy	1012\5107937253	14 Aug 2013	6,460.00
Integra	Management & Support Consultancy	1012\5108041121	02 Jan 2014	6,460.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108023199	08 Jan 2014	6,460.00
Historic Royal Palaces	Ticket & Pass Production	1004\1900560383	19 Feb 2014	6,460.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108089006	19 Mar 2014	6,460.00
CPC Project Services LLP	Professional Engineering Services	1005\5108083398	10 Mar 2014	6,460.00
PCG Associates Limited	Professional Engineering Services	1005\5108089592	11 Mar 2014	6,460.00
Abbey Box Office	Ticket & Pass Production	1004\1900481902	22 May 2013	6,459.30
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107903530	03 Jul 2013	6,459.00
Amey LG Limited	Traffic Signals	1002\5107982501	16 Oct 2013	6,458.85
WECS PRECISION LTD	Fleet	1033\5108002277	19 Nov 2013	6,457.60
MORSON INTERNATIONAL	Sub-Contractor	598028	08 Oct 2013	6,457.50
CALDER & GRANDIDGE	Track General Maintenance	1033\5108002292	02 Dec 2013	6,457.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
20/20 Business Support Ltd t/a	Computer Hardware	1001\5107839453	26 Apr 2013	6,457.00
Day Group Ltd	Maintenance Materials	1020\5108091164	26 Mar 2014	6,456.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108076988	10 Mar 2014	6,455.58
Telent Technology Services Ltd	Contracted Services - Roads	1002\5108078691	24 Feb 2014	6,454.63
NETDOCS PLC	Cash Handling & Processing	1004\5107983022	16 Oct 2013	6,454.03
GBM SERVICES LTD	Property Management Fees	1004\5108107409	26 Mar 2014	6,453.59
DELATIM LIMITED	Sub-Contractor	588716	25 Jul 2013	6,453.25
Entech Technical Solutions Ltd	Agency Staff	1005\5107883730	10 Jun 2013	6,453.01
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5108048792	05 Feb 2014	6,452.00
Browse Bion	Equipment Hire & Rental	1012\5107959903	16 Sep 2013	6,451.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107835690	22 Apr 2013	6,451.52
Xanta Limited	Professional Engineering Services	1012\5107844720	18 Apr 2013	6,450.00
LIME RAIN LTD	Professional Engineering Services	1033\1900003620	10 Jun 2013	6,450.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	591706	13 Aug 2013	6,450.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	597035	25 Sep 2013	6,450.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5108011302	20 Nov 2013	6,450.00
Xanta Limited	Professional Engineering Services	1012\5108045478	22 Jan 2014	6,450.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108082899	21 Mar 2014	6,450.00
Xanta Limited	Professional Engineering Services	1012\5108088988	10 Mar 2014	6,450.00
Certes Computing Limited	Agency Staff	1001\5107999846	11 Nov 2013	6,449.80
Atkins Limited	Planning & Development Consultancy	1001\5107873741	05 Jun 2013	6,449.56
Turner & Townsend LLP	Management & Support Consultancy	1001\5107837020	17 Jun 2013	6,449.26
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107995400	13 Nov 2013	6,448.50
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107908932	17 Jul 2013	6,448.16
KINGSBEECH LTD	Maintenance Materials	1005\5108051342	22 Jan 2014	6,448.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922692	29 Jul 2013	6,448.00
CHARLTON HOUSE CATERING SERVICE	Catering	589148	30 Jul 2013	6,447.76
GD Rectifiers Ltd	Traction Current	1031\5108014456	02 Jan 2014	6,447.30
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108057038	27 Jan 2014	6,447.20
MediaEdge:CIA	Marketing & Economic Research	1012\5108060591	19 Feb 2014	6,446.03
Telent Technology Services Ltd	Traffic Signals	1002\5107873901	03 Jun 2013	6,446.00
TELENT COMMUNICATIONS LIMITED	Subcontractor	601779	15 Nov 2013	6,445.55
REDSIXTY SOLUTIONS	IT	603268	31 Jan 2014	6,445.37
HS1 Limited	Civil Engineering Construction Works	1012\5107936807	02 Sep 2013	6,445.00
KONE ESCALATORS LTD	Sub-Contractor	600765	21 Feb 2014	6,444.92
Dvla Swansea	CCS DVLA Costs	1002\5108006532	13 Nov 2013	6,444.88
Siemens Rail Automation Limited	Fleet	1031\5107895577	10 Jul 2013	6,444.46
TMD FRICTION UK LTD	Materials	590388	16 Aug 2013	6,444.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107974864	03 Oct 2013	6,444.00
TMD FRICTION UK LTD	Materials	603661	29 Nov 2013	6,444.00
TMD FRICTION UK LTD	Materials	607709	30 Dec 2013	6,444.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000304	24 Jun 2013	6,443.09
ELAN COMPUTING LTD	Agency Staff	1001\5107857446	01 May 2013	6,442.95
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030280	05 Jun 2013	6,442.31
Berendsen	Equipment Repairs & Maintenance	1031\5107995517	20 Nov 2013	6,442.29
Berendsen	Equipment Repairs & Maintenance	1031\5108028871	06 Jan 2014	6,442.29
Berendsen	Equipment Repairs & Maintenance	1031\5108055979	12 Feb 2014	6,442.29
Berendsen	Equipment Repairs & Maintenance	1031\5108083343	19 Mar 2014	6,442.29
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108093645	26 Mar 2014	6,442.26
Berendsen	Equipment Repairs & Maintenance	1031\5107968548	16 Oct 2013	6,442.19
Jackson Gilmour	Marketing Exhibitions & Events	1001\5108034086	23 Dec 2013	6,441.80
Belong Communications	Marketing Services	1005\5108063671	05 Feb 2014	6,441.73
Belong Communications	Marketing Services	1005\5108074637	19 Feb 2014	6,441.73
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603539	29 Nov 2013	6,440.04
Detica Limited	Marketing Services	1001\5107824532	16 Apr 2013	6,440.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107871751	22 May 2013	6,440.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855196	24 Jun 2013	6,440.00
Hobs Reprographics Ltd	Civil Engineering Construction Works	1005\5107892845	26 Jun 2013	6,440.00
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	616111	28 Feb 2014	6,440.00
Atkins Limited	Professional Engineering Services	1033\5107848577	24 Jul 2013	6,439.65
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107940361	09 Sep 2013	6,438.96
MITIE Built Environment Ltd	Building Maintenance & Repairs	1006\5107864385	22 May 2013	6,438.85
ICEBERG BUILDING SERVICES LTD	Subcontractor	609780	10 Jan 2014	6,438.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107962372	07 Oct 2013	6,437.56
ASSOCIATED TRADE SERVICES LTD	Subcontractor Labour	616369	28 Feb 2014	6,437.00
OTM (UK) LTD	Marketing Services	1012\5107908130	08 Jul 2013	6,435.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107924224	29 Jul 2013	6,435.00
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5107880686	17 Jun 2013	6,434.76
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5107912845	22 Jul 2013	6,434.76
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5107919152	05 Aug 2013	6,434.76
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5108068121	10 Feb 2014	6,434.76
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5108068127	10 Feb 2014	6,434.76
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5108082119	26 Feb 2014	6,434.76
STEP AHEAD	Agency Staff	1004\5107967644	30 Sep 2013	6,434.55
Bytewise System Services Ltd	Computer Software	1001\5107841611	03 May 2013	6,433.66
BRECKNELL WILLIS AND CO LTD	Materials	602475	15 Nov 2013	6,433.50
BRECKNELL WILLIS AND CO LTD	Materials	605022	06 Dec 2013	6,433.50
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	592324	27 Aug 2013	6,433.40
Computacenter Plc	Computer Software	1031\5108025614	30 Dec 2013	6,432.84
TWIFLEX LTD	Escalators	1033\5107953623	16 Sep 2013	6,431.92
TWIFLEX LTD	Escalators	1033\5107953625	16 Sep 2013	6,431.92
TWIFLEX LTD	Escalators	1033\5107953628	16 Sep 2013	6,431.92
TWIFLEX LTD	Escalators	1033\5107958812	30 Sep 2013	6,431.92
TWIFLEX LTD	Escalators	1033\5107958815	30 Sep 2013	6,431.92
TWIFLEX LTD	Escalators	1033\5107965279	16 Oct 2013	6,431.92
TWIFLEX LTD	Escalators	1033\5107970259	16 Oct 2013	6,431.92
TWIFLEX LTD	Escalators	1033\5107980674	30 Oct 2013	6,431.92
STEP AHEAD	Agency Staff	1004\5107967570	30 Sep 2013	6,429.92
MediaEdge:CIA	Marketing & Economic Research	1005\5108012872	11 Dec 2013	6,428.57
MediaEdge:CIA	Marketing & Economic Research	1005\5108030938	08 Jan 2014	6,428.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817574	03 Apr 2013	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107839404	23 Apr 2013	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107873937	10 Jun 2013	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107873939	10 Jun 2013	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107918455	07 Aug 2013	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055947	12 Feb 2014	6,427.85
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108050769	31 Jan 2014	6,427.50
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108050771	31 Jan 2014	6,427.50
TARMAC LIMITED	Materials	593530	11 Oct 2013	6,427.20
CRESSALL RESISTORS LTD	Maintenance Materials	1033\5107892206	10 Jul 2013	6,427.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107974054	23 Oct 2013	6,426.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107924102	16 Oct 2013	6,426.00
STEP AHEAD	Agency Staff	1001\5108015996	02 Dec 2013	6,424.88
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931495	28 Aug 2013	6,424.60
TELENT COMMUNICATIONS LIMITED	Maintenance	608581	10 Jan 2014	6,424.24
Brent Community Transport	Agency Staff	1010\5107892786	20 Jun 2013	6,423.28
City Cruises Plc	Gross Sales Clearance	1004\800026342	08 Jan 2014	6,422.82
STEP AHEAD	Agency Staff	1001\5107961921	23 Sep 2013	6,422.50
Brent Community Transport	Agency Staff	1010\5107879265	30 May 2013	6,422.28
CAL CONTRACTS LTD	Maintenance Materials	1005\5107897674	17 Jul 2013	6,422.00
OTM (UK) LTD	Marketing & Economic Research	1008\5108096565	17 Mar 2014	6,421.00
Pod Point Ltd	CCS Service Contract	1002\5107845144	12 Apr 2013	6,420.92
QHI RAIL LTD	Plant & Equipment Purchases	1005\5108033960	23 Jan 2014	6,420.00
Mane Contract Services Limited	Agency Staff	1005\5107877965	29 May 2013	6,418.17
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5108025032	10 Dec 2013	6,417.88
ALSTOM TRANSPORT LTD	Rolling Stock	608284	20 Dec 2013	6,417.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155371	02 Oct 2013	6,416.67
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923301	05 Aug 2013	6,415.69
MATCHTECH GROUP PLC	Agency Staff	1005\5108009992	16 Dec 2013	6,415.42
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960856	23 Sep 2013	6,414.24
PERCY LANE PRODUCTS LTD	Fleet	1031\5107896681	10 Jul 2013	6,414.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108068090	19 Feb 2014	6,414.00
HOLMATRO UK LIMITED	Tools	618475	14 Mar 2014	6,413.99
Morson International	Agency Staff	1005\5107926513	05 Aug 2013	6,413.80
CAPGEMINI UK PLC	IT	593101	27 Aug 2013	6,413.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107864241	22 May 2013	6,413.42
Hilti (GB) Ltd	Signalling Systems	1005\5107817954	03 Apr 2013	6,413.38
Cycle Confident	Cycle Superhighways	1002\5108021976	04 Dec 2013	6,412.50
CPC Project Services LLP	Professional Engineering Services	1001\5108063493	19 Feb 2014	6,412.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107959815	25 Sep 2013	6,411.80
LAKEDALE POWER TOOLS	Materials	615077	14 Feb 2014	6,410.64
RJC (UK) LTD	Sub-Contractor	600384	01 Nov 2013	6,410.36
Munro Market Research Ltd	Marketing & Economic Research	1002\5107971441	23 Oct 2013	6,410.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107987260	13 Nov 2013	6,410.00
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	588220	30 Jul 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	588221	30 Jul 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	591107	22 Aug 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	592146	27 Aug 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	593214	13 Sep 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	595968	27 Sep 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	595969	27 Sep 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	598906	25 Oct 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	599560	01 Nov 2013	6,409.99
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	603872	17 Jan 2014	6,409.99
Augustus Martin Ltd	Publications & Publicity Material	1004\5107924703	19 Aug 2013	6,409.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108073576	10 Mar 2014	6,408.82
HRE Ltd	Electrical & Electronic Engineering	1007\5108091079	12 Mar 2014	6,408.43
Link-Connect	Building Maintenance & Repairs	1006\5107908019	16 Jul 2013	6,408.00
CITY OF LONDON	Rates	1004\1900484257	13 May 2013	6,407.50
SONIC RAIL SERVICES LTD	MR Construction Costs	1033\5107963052	16 Dec 2013	6,406.35
LUCCHINI UK LTD	Fleet	1031\5107954301	25 Sep 2013	6,406.20
VITAL RAIL LIMITED	Track Labour	592422	27 Aug 2013	6,405.90
Jive Software, Inc	Manage IT Services	1001\5107949311	26 Sep 2013	6,405.50
PTSG ACCESS AND SAFETY LTD	Maintenance	597671	18 Oct 2013	6,405.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951385	30 Sep 2013	6,404.19
WEBER SBD	Track General Maintenance	1031\5107944145	04 Dec 2013	6,403.20
LYNCH I.E.I. LIMITED	Sub-Contractor	616231	21 Mar 2014	6,402.43
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107976167	28 Oct 2013	6,402.35
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929967	07 Aug 2013	6,402.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159387	03 Feb 2014	6,401.84
Bike Dock Solutions Ltd	Street Furniture	1002\5107906940	07 Oct 2013	6,401.63
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977231	23 Oct 2013	6,400.40
GEL Appointments	Agency Staff	1002\5107961698	23 Sep 2013	6,400.38
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107865720	05 Jun 2013	6,400.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107893196	05 Jul 2013	6,400.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107896323	29 Jul 2013	6,400.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107901853	29 Jul 2013	6,400.00
Bureau Veritas UK Ltd	Planning & Development Consultancy	1001\5107907968	24 Jul 2013	6,400.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108002320	11 Nov 2013	6,400.00
Lobster Pictures Ltd	Civil Engineering Construction Works	1005\5108000993	14 Nov 2013	6,400.00
Capita Symonds Ltd	Planning & Development Consultancy	1005\5108013427	16 Dec 2013	6,400.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108041642	13 Jan 2014	6,400.00
Dudley Smith Partnership	Contracted Services Buildings	1006\5108050820	17 Jan 2014	6,400.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108071842	17 Feb 2014	6,400.00
CONSTRUCTION MONITORING CONTROL	Sub-Contractor	612603	21 Feb 2014	6,400.00
Bike Dock Solutions Ltd	Street Furniture	1002\5108028395	16 Dec 2013	6,399.60
RJC (UK) LTD	Sub-Contractor	614812	14 Feb 2014	6,399.04
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073722	26 Feb 2014	6,398.76
CLESHAR CONTRACT SERVICES LTD	Maintenance	590933	25 Oct 2013	6,397.93
REMNANT PLANT LIMITED	Civil Engineering Construction Works	1012\5107834986	11 Apr 2013	6,397.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trojan Scaffolding Ltd	Building Maintenance & Repairs	1004\5107849653	18 Apr 2013	6,396.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876431	19 Jun 2013	6,396.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108010048	16 Dec 2013	6,396.00
FUSION PEOPLE LIMITED	Staff	606102	29 Nov 2013	6,395.95
Greater London Authority	Planning & Development Consultancy	1001\5108037015	08 Jan 2014	6,395.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617372	26 Mar 2014	6,395.44
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107907893	12 Jul 2013	6,395.40
FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	1031\5108067324	17 Feb 2014	6,395.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153483	07 Aug 2013	6,395.20
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062364	31 Jan 2014	6,395.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107854149	13 May 2013	6,394.64
Clear Channel UK Limited	Rates - TfL Stops & Shelters	1006\5108078758	17 Mar 2014	6,394.49
Pittville Leasing Ltd	Vehicle Operating Leases	1012\5108089809	12 Mar 2014	6,394.20
URS Corporation Ltd	Planning & Development Consultancy	1001\5107817521	03 Apr 2013	6,393.87
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107907335	17 Jul 2013	6,393.60
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108089231	06 Mar 2014	6,393.60
Brent Community Transport	Agency Staff	1010\5107854714	01 May 2013	6,393.28
Bike Dock Solutions Ltd	Street Furniture	1002\5108023814	09 Dec 2013	6,393.00
Abbey Box Office	Ticket & Pass Production	1004\1900482236	22 May 2013	6,392.60
MORGANITE ELECTRICAL CARBON LTD	Materials	595581	20 Sep 2013	6,392.00
MORGANITE ELECTRICAL CARBON LTD	Materials	601251	15 Nov 2013	6,392.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107947017	16 Sep 2013	6,390.45
Brent Community Transport	Agency Staff	1010\5107919400	23 Jul 2013	6,390.28
Rullion Engineering Limited	Agency Staff	1005\5107888455	17 Jun 2013	6,390.00
ANIXTER (UK) LTD	Signalling Systems	1031\5107880929	19 Jun 2013	6,390.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107892171	24 Jun 2013	6,390.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107923626	24 Jul 2013	6,390.00
Western Counselling Services Ltd	Staff Welfare Benefits	1001\5107986391	21 Oct 2013	6,390.00
The University of Birmingham	Staff Training	1001\5107964787	16 Oct 2013	6,390.00
Gutteridge Haskins & Davey Limited	Management & Support Consultancy	1005\5108099582	19 Mar 2014	6,390.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108088789	10 Mar 2014	6,390.00
TWIFLEX LIMITED	Materials	610737	17 Jan 2014	6,388.18
STEP AHEAD	Agency Staff	1010\5107860459	08 May 2013	6,387.48
Verri Media Production Ltd	Photography & Video	1011\5108023129	18 Dec 2013	6,386.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929970	07 Aug 2013	6,385.79
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107975800	23 Oct 2013	6,385.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155370	02 Oct 2013	6,385.16
Pindar Creative	Marketing Design & Artwork	1006\5107954205	23 Sep 2013	6,385.00
Verri Media Production Ltd	Photography & Video	1011\5108058361	19 Feb 2014	6,385.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108008296	27 Nov 2013	6,384.90
ECON CONSTRUCTION LTD	Sub-Contractor	590245	06 Aug 2013	6,384.89
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000359	11 Nov 2013	6,384.80
PCG Associates Limited	Professional Engineering Services	1005\5107863624	09 May 2013	6,384.00
STEP AHEAD	Agency Staff	1004\5107967548	30 Sep 2013	6,383.58
Premier Moves Ltd.	Office Accommodation Moves	1004\5108013159	25 Nov 2013	6,383.04
Ardent Management Ltd	Property Management Fees	1012\5107940724	03 Sep 2013	6,382.82
EDF Energy	Electricity	1002\5108007610	02 Dec 2013	6,382.63
NSK UK LTD	Fleet	1031\5107823709	10 Apr 2013	6,382.00
NSK UK LTD	Fleet	1031\5107844187	01 May 2013	6,382.00
NSK UK LTD	Fleet	1031\5107864178	29 May 2013	6,382.00
NSK UK LTD	Fleet	1031\5107884628	26 Jun 2013	6,382.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107817700	03 Apr 2013	6,380.40
Parity Resources Limited	Agency Staff	1001\5108053669	22 Jan 2014	6,380.16
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107835965	01 May 2013	6,380.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108045784	05 Feb 2014	6,380.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	587716	25 Jul 2013	6,379.66
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590545	06 Aug 2013	6,379.66
Brent Community Transport	Agency Staff	1010\5107919399	23 Jul 2013	6,379.28
Thames Clippers	LRS Operator Costs	1007\5107918417	31 Jul 2013	6,378.86
Brightwave Ltd	Staff Training	1001\5107886071	12 Jun 2013	6,377.87
Ian Williams Services	Planning & Development Consultancy	1001\5107800853	11 Apr 2013	6,375.00
Crystal Interactive Limited	Lease/Rental of Telecommunications Equipment	1005\5107887053	10 Jun 2013	6,375.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107930645	14 Aug 2013	6,375.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107959466	13 Sep 2013	6,375.00
STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	1031\5107958419	19 Sep 2013	6,375.00
Roughton	Professional Engineering Services	1031\5107965528	02 Oct 2013	6,375.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	598924	25 Oct 2013	6,375.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5108002607	11 Nov 2013	6,375.00
MET OFFICE	Staff	607641	30 Dec 2013	6,375.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5108037633	15 Jan 2014	6,375.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108045789	05 Feb 2014	6,375.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108057920	19 Feb 2014	6,375.00
OTM (UK) LTD	Publications & Publicity Material	1001\5108097194	26 Mar 2014	6,375.00
MET OFFICE	Staff	619189	28 Mar 2014	6,375.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107901618	17 Jul 2013	6,374.84
HAYLEY GROUP PLC	Maintenance Materials	1005\5107897585	17 Jul 2013	6,374.60
Brent Community Transport	Agency Staff	1010\5107869648	16 May 2013	6,374.28
EVERSHEDS	Legal Fees	1005\5108084552	03 Mar 2014	6,374.20
Third Eye Installation Systems Ltd	Retentions Control Account > 1Year	1031\5107901845	03 Jul 2013	6,373.32
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107835994	23 Apr 2013	6,372.87
Pertemps Recruitment Partnership	Agency Staff	1004\5107984708	04 Nov 2013	6,372.87
FUJITSU SERVICES LTD	IT Consultancy	1001\5108013525	11 Dec 2013	6,372.50
Brent Community Transport	Agency Staff	1010\5107913799	12 Jul 2013	6,372.28
GLOBAL SWITCH	Manage IT Services	1001\5107941866	25 Sep 2013	6,372.00
GLOBAL SWITCH	Manage IT Services	1001\5107941893	25 Sep 2013	6,372.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041955	11 Nov 2013	6,371.54
Vaisala LTD	Contracted Services - Roads	1002\5107934212	02 Sep 2013	6,370.00
Citycore Ltd	Professional Engineering Services	1012\5107963650	25 Sep 2013	6,370.00
OTM (UK) LTD	Marketing Services	1001\5108023718	12 Dec 2013	6,370.00
LAKEDALE POWER TOOLS	Materials	597543	11 Oct 2013	6,369.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108061430	19 Feb 2014	6,368.63
Carlisle Security Services Ltd	Security Services (Guards)	1004\5108074752	26 Feb 2014	6,368.40
Danick Construction	Maintenance of Bus Stations LBL	1006\5107901634	28 Jun 2013	6,368.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108084501	24 Mar 2014	6,367.84
Brent Community Transport	Agency Staff	1010\5107903728	02 Jul 2013	6,367.28
EVERSHEDS	Legal Fees	1001\5107865227	29 May 2013	6,366.30
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107878298	01 Jul 2013	6,365.86
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107970224	27 Nov 2013	6,365.86
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993497	18 Nov 2013	6,365.46
Cap Gemini UK Plc	Manage IT Services	1001\5107837580	08 May 2013	6,365.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535944	11 Nov 2013	6,363.40
CAPGEMINI UK PLC	IT	619998	26 Mar 2014	6,363.08
The City Of Oxford Motor Services L	VCS Repayments & Commission	1008\1900003480	11 Dec 2013	6,363.00
Airwair International Limited	Uniforms	1005\5108033417	30 Dec 2013	6,363.00
FUSION PEOPLE LIMITED	Staff	595995	13 Sep 2013	6,362.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154281	28 Aug 2013	6,361.65
Corona Energy Retail 4 Ltd	Gas	1005\1900158043	23 Dec 2013	6,360.84
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5108066632	10 Feb 2014	6,360.64
MODIS INTERNATIONAL	Agency Staff	1005\5107867146	20 May 2013	6,360.00
AMTEC Consulting	Agency Staff	1005\5107877089	29 May 2013	6,360.00
TYLER BROTHERS (S-IN-A) LTD	Materials	597325	25 Sep 2013	6,360.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155374	02 Oct 2013	6,359.17
OrangelS Ltd	Computer Consumables	1011\5108003865	10 Dec 2013	6,359.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900477872	19 Apr 2013	6,358.50
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479807	26 Apr 2013	6,358.50
HARROW COUNCIL	Rates	1004\1900484195	13 May 2013	6,358.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484230	13 May 2013	6,358.50
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107831759	02 Apr 2013	6,356.92
Amphenol Limited	Electrical & Electronic Engineering	1033\5107991463	28 Oct 2013	6,355.90
The Rivington Press Ltd	Publications & Publicity Material	1010\5107908958	10 Jul 2013	6,355.81
STEP AHEAD	Agency Staff	1004\5107967568	30 Sep 2013	6,355.79
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607673	30 Dec 2013	6,355.30
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107844674	01 May 2013	6,354.72
NCC Group Security Services Ltd	IT Consultancy	1005\5107827473	02 Apr 2013	6,353.89
Franklin & Andrews	Professional Engineering Services	1020\5107897127	17 Jul 2013	6,353.00
ALSTOM TRANSPORT LTD	Materials	601560	15 Nov 2013	6,353.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107941638	09 Sep 2013	6,352.92
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029355	30 Dec 2013	6,352.91
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107930684	05 Aug 2013	6,352.80
CITY OF WESTMINSTER	Rates	1004\1900476270	15 Apr 2013	6,352.50
PROCTER BROS LTD	Building Maintenance & Repairs	1033\5107931247	28 Aug 2013	6,352.00
Brent Community Transport	Agency Staff	1010\5107897509	25 Jun 2013	6,351.28
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108065907	26 Feb 2014	6,350.50
Xanta Limited	Professional Engineering Services	1020\5107946751	02 Sep 2013	6,350.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107980261	10 Oct 2013	6,350.00
EVENHEIGHTS LTD	Haulage Services	602690	08 Nov 2013	6,350.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002311	25 Nov 2013	6,349.93
Morson International	Agency Staff	1005\5107926576	05 Aug 2013	6,348.93
London Borough of Newham	Borough Services	1002\1900041911	11 Nov 2013	6,348.75
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	598718	01 Nov 2013	6,348.12
Brent Community Transport	Agency Staff	1010\5107862597	08 May 2013	6,348.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603455	29 Nov 2013	6,347.46
Brent Community Transport	Agency Staff	1010\5107925724	01 Aug 2013	6,347.28
Freight Transport Association	Management & Support Consultancy	1006\5108037304	30 Dec 2013	6,346.94
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107851170	08 May 2013	6,346.78
DELATIM LIMITED	Sub-Contractor	598244	08 Oct 2013	6,346.19
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107948441	29 Aug 2013	6,346.16
4 Rail Services Limited	Track General Maintenance	1031\5107947503	09 Sep 2013	6,345.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108029374	18 Dec 2013	6,345.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108063557	05 Mar 2014	6,343.84
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033\5107840645	15 Apr 2013	6,343.73
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914038	24 Jul 2013	6,343.62
Brent Community Transport	Agency Staff	1010\5107929702	08 Aug 2013	6,342.28
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107877710	27 Jun 2013	6,341.97
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5108011014	11 Dec 2013	6,340.55
ALL ROOFING & FLOORING SYSTEMS	Services	599691	18 Oct 2013	6,340.00
MACE Ltd	Management & Support Consultancy	1031\5107984935	16 Oct 2013	6,340.00
A2B Excellence Ltd	Civil Engineering Construction Works	1005\5108017490	02 Dec 2013	6,340.00
Parity Resources Limited	Agency Staff	1001\5107894282	24 Jun 2013	6,338.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954501	25 Sep 2013	6,338.71
Lifeline Personnel Ltd	Agency Staff	1001\5107962105	23 Sep 2013	6,338.50
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107909081	15 Jul 2013	6,338.00
M&C Saatchi Ltd	Advertising	1004\5108001628	02 Dec 2013	6,337.50
Brent Community Transport	Agency Staff	1010\5107831736	02 Apr 2013	6,337.28
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107851753	01 May 2013	6,336.50
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107892268	08 Jul 2013	6,336.28
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107835750	22 Apr 2013	6,336.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107919031	12 Aug 2013	6,336.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107924012	09 Sep 2013	6,336.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107929288	21 Aug 2013	6,336.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107939340	04 Sep 2013	6,336.00
ATKINS LIMITED	Professional Engineering Services	1005\5108014648	18 Dec 2013	6,335.83
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107949798	02 Oct 2013	6,335.48
GEL Appointments	Agency Staff	1004\5107967109	30 Sep 2013	6,335.07
PJB ASSOCIATES LIMITED	Fleet	1005\5107944543	11 Sep 2013	6,335.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960855	23 Sep 2013	6,333.74
PLASTIC ENGINEERING SOLUTIONS	Materials	618766	26 Mar 2014	6,332.64
CRAIG & DERRICOTT LTD	Maintenance	595971	18 Sep 2013	6,332.40
Thames Water Utilities Ltd	Contracted Services - Roads	1002\5107869125	03 Jun 2013	6,331.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041754	02 Oct 2013	6,331.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107987157	13 Nov 2013	6,329.89
Aberley Ltd	Management & Support Consultancy	1004\5108023555	13 Dec 2013	6,329.38
Aberley Ltd	Management & Support Consultancy	1004\5108095476	14 Mar 2014	6,329.38
1stinrail LTD	Track General Maintenance	1033\5108106704	26 Mar 2014	6,327.60
1stinrail LTD	Track General Maintenance	1033\5108068159	12 Feb 2014	6,327.00
Internova UK Limited	Printing	1024\5107991336	25 Oct 2013	6,326.63
WSP UK Ltd	Planning & Development Consultancy	1012\5108017792	18 Dec 2013	6,326.25
Hollin Consulting Ltd	Management & Support Consultancy	1005\5108066878	26 Feb 2014	6,325.90
HINDLE GROUP LTD	Maintenance Materials	1031\5107991829	06 Nov 2013	6,325.20
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005\5107860712	22 May 2013	6,325.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107896034	03 Jul 2013	6,325.00
Cyclehoop Ltd	Transport Planning Consultancy & Services	1002\5107920410	14 Aug 2013	6,325.00
Jacobs U.K Limited	Professional Engineering Services	1005\5107913100	31 Jul 2013	6,325.00
Cyclehoop Ltd	Transport Planning Consultancy & Services	1002\5107939046	05 Sep 2013	6,325.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107972781	07 Oct 2013	6,325.00
Colwill and Co. Ltd.	Professional Engineering Services	1005\5107992063	06 Nov 2013	6,325.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1007\5107852297	01 May 2013	6,324.00
MRS W COLLETT	Property Management Fees	1004\1900533367	30 Oct 2013	6,324.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098223	19 Mar 2014	6,324.00
Bircham Dyson Bell	Legal Fees	1005\5107959542	16 Sep 2013	6,322.99
Quadrant Security Group Limited	Security Equipment	1004\5108071417	17 Feb 2014	6,321.70
VOLKERRAIL SPECIALIST BUSINESSES LT	Professional Engineering Services	1020\5107980283	30 Oct 2013	6,321.59
VGL	Furniture & Equipment	1005\5107850122	03 May 2013	6,321.57
DRAKA UK LTD	Materials	606480	14 Mar 2014	6,321.52
Affinity Water Limited	Water	1005\5107929913	19 Aug 2013	6,320.96
DELATIM LIMITED	Sub-Contractor	614570	21 Feb 2014	6,320.91
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107896860	17 Jul 2013	6,320.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107995174	20 Nov 2013	6,320.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5108080329	17 Mar 2014	6,320.00
SDV ESCALATORS LTD	Escalators	1033\5107841803	09 Apr 2013	6,319.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595657	02 Oct 2013	6,318.42
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599444	01 Nov 2013	6,318.42
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107948813	18 Sep 2013	6,317.50
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588864	24 Jul 2013	6,315.40
Brent Community Transport	Agency Staff	1010\5107849522	18 Apr 2013	6,315.28
Metropolitan Railway Consultants Lt	Professional Engineering Services	1005\5107925854	12 Aug 2013	6,315.00
ATKINS LIMITED	Professional Engineering Services	1005\5107941877	09 Sep 2013	6,314.21
Northcroft	Professional Engineering Services	1001\5107820340	10 Apr 2013	6,314.08
Northcroft	Planning & Development Consultancy	1001\5107865762	29 May 2013	6,314.08
Northcroft	Planning & Development Consultancy	1001\5107885985	26 Jun 2013	6,314.08
Northcroft	Planning & Development Consultancy	1001\5107928670	19 Aug 2013	6,314.08
Northcroft	Professional Engineering Services	1001\5108005883	04 Dec 2013	6,314.08
CAPITA PROPERTY & INFRASTRUCTURE LT	Professional Engineering Services	1001\5108048790	24 Feb 2014	6,314.08
CAPITA PROPERTY & INFRASTRUCTURE LT	Professional Engineering Services	1001\5108079297	19 Mar 2014	6,314.08
DG3 GROUP HOLDINGS LTD	Reprographics	589807	22 Aug 2013	6,313.56
AEI CABLES LTD	Materials	590566	25 Sep 2013	6,313.17
Augustus Martin Ltd	Publications & Publicity Material	1005\5107871740	12 Jun 2013	6,312.00
GFK NOP Ltd	Marketing & Economic Research	1004\5108045147	29 Jan 2014	6,312.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000310	10 Jul 2013	6,310.90
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1006\5107860810	08 May 2013	6,310.00
Augustus Ham Limited	Professional Engineering Services	1012\5107896294	24 Jun 2013	6,310.00
FAST LINE TRAINING SERVICES LTD	Training	616320	14 Mar 2014	6,310.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107882566	10 Jun 2013	6,309.50
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107827088	16 Apr 2013	6,309.48
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107862546	20 May 2013	6,309.48
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107862565	22 May 2013	6,309.48
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107855761	13 May 2013	6,309.48
MODULAR DISTRIBUTION SYSTEMS LTD	Materials	599521	18 Oct 2013	6,309.48
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108001600	11 Nov 2013	6,309.48
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108008581	02 Dec 2013	6,309.48
Keyline Builders Merchant Limited	MR Construction Costs	1031\5107975575	16 Oct 2013	6,308.40
Keyline Builders Merchant Limited	MR Construction Costs	1031\5107975576	16 Oct 2013	6,308.40
Keyline Builders Merchant Limited	MR Construction Costs	1031\5107975577	16 Oct 2013	6,308.40
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5108024603	30 Dec 2013	6,308.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107986064	17 Oct 2013	6,307.20
Colas Rail Limited	Professional Engineering Services	1012\5107919225	12 Aug 2013	6,306.89
Lifeline Personnel Ltd	Agency Staff	1004\5107946291	28 Aug 2013	6,306.02
BT SERVICE AGILITY	Traffic Signals	1002\5107908773	17 Jul 2013	6,306.00
Morson International	Agency Staff	1005\5107926430	05 Aug 2013	6,305.04
THE NICHOLS GROUP	Professional Engineering Services	1001\5108078727	20 Feb 2014	6,305.00
JNG CONSTRUCTION & ENGINEERING	Subcontractor	589145	25 Jul 2013	6,304.76
EC Harris LLP	Professional Engineering Services	1005\5107902603	22 Jul 2013	6,304.00
EC Harris LLP	Professional Engineering Services	1020\5107970829	16 Oct 2013	6,304.00
EC Harris LLP	Professional Engineering Services	1005\5108018532	18 Dec 2013	6,304.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107908488	24 Jul 2013	6,303.20
Network Rail Limited	National Rail Contribution	1005\5107975860	20 Jan 2014	6,302.83
SQP INTERNATIONAL PLC	Uniforms	1005\5107969989	30 Sep 2013	6,302.50
CHARLTON HOUSE CATERING SERVICE	Catering	589149	30 Jul 2013	6,302.28
STEP AHEAD	Agency Staff	1004\5107951761	09 Sep 2013	6,301.02
we are london	Marketing Services	1001\5107879042	13 Jun 2013	6,301.00
Linkedin Ireland Limited	Recruitment Advertising	1001\5107958821	30 Sep 2013	6,300.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107942833	21 Aug 2013	6,300.16
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107863396	22 May 2013	6,300.02
Corona Energy Retail 4 Ltd	Gas	1005\1900150790	29 May 2013	6,300.02
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5107840552	10 Apr 2013	6,300.00
Total Rail Solutions	Track General Maintenance	1031\5107854104	07 May 2013	6,300.00
Total Rail Solutions	Track General Maintenance	1031\5107864519	22 May 2013	6,300.00
Experimentus	IT Consultancy	1001\5107864189	13 May 2013	6,300.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107856684	22 May 2013	6,300.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107864076	23 May 2013	6,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107866825	20 May 2013	6,300.00
TXM Recruit Ltd	Agency Staff	1005\5107868134	20 May 2013	6,300.00
Scott Lister	Professional Engineering Services	1005\5107885002	06 Jun 2013	6,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888648	08 Jul 2013	6,300.00
Morson International	Agency Staff	1005\5107915581	22 Jul 2013	6,300.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107934463	13 Aug 2013	6,300.00
Delatim Limited	Management & Support Consultancy	1012\5107939071	14 Aug 2013	6,300.00
SOIL ENGINEERING A TRADING NAME OF VINCI	Sub-Contractor	587058	25 Jul 2013	6,300.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107953797	06 Sep 2013	6,300.00
SPECIFIC SCAFFOLDING LTD	Materials	594910	11 Sep 2013	6,300.00
Metropex Limited	MR Construction Costs	1005\5107944464	27 Aug 2013	6,300.00
PROJECT ENTERPRISES LTD	Sub-Contractor	583269	27 Aug 2013	6,300.00
Total Rail Solutions	Track General Maintenance	1031\5107946705	09 Sep 2013	6,300.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957099	16 Sep 2013	6,300.00
Scott Lister	Professional Engineering Services	1005\5107957962	17 Sep 2013	6,300.00
Integra	Professional Engineering Services	1012\5107974116	03 Oct 2013	6,300.00
4 Rail Services Limited	Track General Maintenance	1031\5107991318	01 Nov 2013	6,300.00
Forecourt Solutions Ltd	Maintenance Materials	1020\5107987241	23 Oct 2013	6,300.00
Total Rail Solutions	Track General Maintenance	1031\5107980127	28 Oct 2013	6,300.00
Beveridge Associates Partnership Lt	Traction Current	1005\5108002911	11 Nov 2013	6,300.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5107996365	25 Nov 2013	6,300.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108012919	16 Dec 2013	6,300.00
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5108014629	11 Dec 2013	6,300.00
PTSG ACCESS AND SAFETY LTD	Maintenance	606272	30 Dec 2013	6,300.00
Parity Resources Limited	Agency Staff	1001\5108059342	29 Jan 2014	6,300.00
Timothy Straker QC	Legal Fees	1001\5108044507	09 Jan 2014	6,300.00
Mott Macdonald Limited	Professional Engineering Services	1031\5108045822	29 Jan 2014	6,300.00
PARSONS GROUP INTL LTD	Sub-Contractor	612344	31 Jan 2014	6,300.00
ELAN COMPUTING LTD	Agency Staff	1004\5108069965	12 Feb 2014	6,300.00
CPC Project Services LLP	Management & Support Consultancy	1001\5108079405	26 Feb 2014	6,300.00
Ann Frye Limited	Planning & Development Consultancy	1001\5108066034	20 Feb 2014	6,300.00
NTTX LIMITED	Professional Engineering Services	1005\5108062864	04 Feb 2014	6,300.00
PCG Associates Limited	Professional Engineering Services	1005\5108066953	07 Feb 2014	6,300.00
Morson International	Agency Staff	1001\5108098077	19 Mar 2014	6,300.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5108077813	12 Mar 2014	6,300.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108085693	05 Mar 2014	6,300.00
AGILISYS MANAGED SERVICES	Staff	614576	07 Mar 2014	6,300.00
AGILISYS MANAGED SERVICES	IT	618784	26 Mar 2014	6,300.00
QUATTRO (UK) LTD	Waste Containers	613737	07 Mar 2014	6,300.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5108017466	18 Dec 2013	6,299.64
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5108017585	18 Dec 2013	6,299.64
Morson International	Agency Staff	1001\5107983413	23 Oct 2013	6,299.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151198	29 May 2013	6,298.80
Oracle Safety Associates Limited	Staff Training	1004\5107848974	09 May 2013	6,298.50
TRAINS SAFE & WELDABILITY LTD	Maintenance	610755	24 Jan 2014	6,298.02
TRAINS SAFE & WELDABILITY LTD	Maintenance	613236	21 Feb 2014	6,298.02
Links Signs Ltd	Marketing Services	1005\5108101489	24 Mar 2014	6,297.50
Premiere People	Agency Staff	1001\5108064977	05 Feb 2014	6,297.20
Gall Zeidler Consultants	Management & Support Consultancy	1005\5107866041	23 May 2013	6,296.60
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107911684	31 Jul 2013	6,295.80
Morson International	Agency Staff	1005\5108031312	23 Dec 2013	6,295.34
AVM Impact Ltd	IT Consultancy	1001\5107837443	16 Apr 2013	6,294.25
Meridian Business Support	Agency Staff	1020\5107967856	16 Oct 2013	6,294.07
4 RAIL SERVICES LTD	Sub-Contractor	600867	01 Nov 2013	6,294.00
Briggs Marine Contractors Limited	Vehicle Operating Leases	1002\5107975629	21 Oct 2013	6,294.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5108072123	12 Feb 2014	6,293.79
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1005\5108089173	26 Mar 2014	6,292.71
WATERFLOW PLC	Sub-Contractor	594876	18 Oct 2013	6,291.80
RULLION IT PLUS LIMITED	Agency Staff	1004\5108053807	22 Jan 2014	6,290.90
Lifeline Personnel Ltd	Agency Staff	1004\5107984403	23 Oct 2013	6,290.10
Pertemps Recruitment Partnership	Agency Staff	1004\5107978907	28 Oct 2013	6,290.07
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107891172	13 Jun 2013	6,290.00
MODIS INTERNATIONAL	Agency Staff	1005\5108075693	19 Feb 2014	6,289.92
Good Skills Training	Staff Training	1005\5107839513	04 Apr 2013	6,289.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032020	23 Dec 2013	6,286.00
Serco Ltd	Traffic Signals	1002\5107954428	25 Sep 2013	6,285.65
ROYAL LONDON CIS LTD C/O CAPITA SYM	Commercial Property Rent	1004\1900557748	15 Jan 2014	6,285.31
SignPost Solutions Ltd	Traffic Signals	1002\5108062390	31 Jan 2014	6,285.29
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819326	09 Apr 2013	6,285.00
STEP AHEAD	Agency Staff	1001\5108040176	30 Dec 2013	6,285.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107881202	17 Jun 2013	6,284.25
S GRUNDON (WASTE) LTD	Environmental Services	609684	10 Jan 2014	6,283.81
VGL	Office Accommodation Moves	1004\5107976814	14 Oct 2013	6,282.72
Corona Energy Retail 4 Ltd	Gas	1005\1900158042	23 Dec 2013	6,282.67
ITMSOIL MONITORING LTD	Sub-Contractor	611335	07 Feb 2014	6,282.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603059	29 Nov 2013	6,281.81
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603070	29 Nov 2013	6,281.81
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614631	28 Feb 2014	6,281.81
HAYLEY GROUP PLC	Stationery	1005\5107930268	18 Sep 2013	6,281.55
London Borough of Hackney	Borough Services	1002\5107819745	03 Apr 2013	6,281.50
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1005\5107925713	31 Jul 2013	6,280.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108041639	09 Jan 2014	6,280.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108078023	24 Feb 2014	6,280.00
Lee Baron Consultant Surveyors	Commercial Property Rent	1031\5107300846	11 Nov 2013	6,279.62
Colas Rail Limited	Professional Engineering Services	1012\5107917817	07 Aug 2013	6,278.67
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031253	11 Nov 2013	6,278.56
FUSION PEOPLE LIMITED	Staff	610787	10 Jan 2014	6,278.40
SEDIS CO LTD	Escalators	1033\5108018925	13 Jan 2014	6,278.18
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107851134	08 May 2013	6,277.10
IBM United Kingdom Limited	CCS Service Contract	1002\5107826714	15 Apr 2013	6,276.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108089131	26 Mar 2014	6,276.20
Cleshar Contract Services Limited	Track General Maintenance	1033\5108032866	08 Jan 2014	6,275.36
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5107879414	29 May 2013	6,274.50
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1001\5107960713	18 Sep 2013	6,274.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149911	19 Apr 2013	6,274.27
FUSION PEOPLE LIMITED	Staff	614049	14 Feb 2014	6,274.10
Bytewise System Services Ltd	Software Maintenance	1001\5107937286	13 Aug 2013	6,273.28
P & A Medical Ltd	Medical & First Aid Materials	1001\5107878256	29 May 2013	6,272.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607051	20 Dec 2013	6,270.24
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107997702	04 Nov 2013	6,270.16
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030002	10 Apr 2013	6,270.00
Serco Integrated Transport	Street Furniture	1002\5107898518	17 Jul 2013	6,270.00
Halcrow Group Limited	Professional Engineering Services	1005\5108022231	15 Jan 2014	6,270.00
CDI ANDERSELITE LTD	Sub-Contractor	600759	24 Jan 2014	6,270.00
CPC Project Services LLP	Management & Support Consultancy	1005\5108063496	12 Feb 2014	6,270.00
QinetiQ Limited	Staff Training	1005\5107837181	07 Aug 2013	6,269.00
QinetiQ Limited	Staff Training	1005\5107837179	07 Oct 2013	6,269.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108022290	18 Dec 2013	6,268.00
HAYLEY GROUP PLC	Fleet	1031\5107836433	05 Feb 2014	6,266.19
CLESHAR CONTRACT SERVICES LTD	Subcontractor	598815	01 Nov 2013	6,266.02
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977065	23 Oct 2013	6,265.77
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108101474	25 Mar 2014	6,265.60
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	601512	06 Nov 2013	6,265.32
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953412	04 Sep 2013	6,265.00
O2 UK Limited	Radio Pagers	1006\1900030731	12 Aug 2013	6,264.72
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108090537	21 Mar 2014	6,264.00
CEMBRE LTD	Materials	618788	26 Mar 2014	6,263.31
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108009226	20 Nov 2013	6,263.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603458	29 Nov 2013	6,262.65
MORGANITE ELECTRICAL CARBON LTD	Materials	587331	25 Jul 2013	6,262.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107939759	04 Sep 2013	6,261.97
AEI CABLES LTD	Fleet	1031\5108008579	02 Dec 2013	6,261.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149906	19 Apr 2013	6,261.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107815526	08 Apr 2013	6,260.80
STERIA	Agency Staff	1001\5108099287	19 Mar 2014	6,260.80
DG3 GROUP HOLDINGS LTD	Reprographics	617551	26 Mar 2014	6,260.75
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107929955	19 Aug 2013	6,260.62
MACE Ltd	Professional Engineering Services	1005\5108042704	08 Jan 2014	6,260.62
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875750	05 Jun 2013	6,260.15
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5107913804	15 Jul 2013	6,260.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108030322	16 Dec 2013	6,260.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5108041001	15 Jan 2014	6,260.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107963916	16 Oct 2013	6,258.92
Link-Connect	Building Maintenance & Repairs	1006\5108013517	27 Dec 2013	6,258.00
Link-Connect	Building Maintenance & Repairs	1006\5108045364	16 Jan 2014	6,258.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107886267	26 Jun 2013	6,257.30
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107826410	12 Apr 2013	6,257.00
Mane Contract Services Limited	Agency Staff	1005\5107875894	29 May 2013	6,256.71
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108019611	06 Dec 2013	6,256.54
Protea Security Ltd	Building Maintenance & Repairs	1004\5107836776	30 Apr 2013	6,256.25
National Grid Gas PLC	Contracted Services - Roads	1002\5107820327	03 Apr 2013	6,256.05
T-T PUMPS LTD	Pumps & Drainage	1033\5108063523	13 Feb 2014	6,256.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107844607	25 Apr 2013	6,255.00
Pindar Creative	Marketing Design & Artwork	1006\5107864948	22 May 2013	6,255.00
Morson International	Agency Staff	1001\5107926446	05 Aug 2013	6,255.00
Morson International	Agency Staff	1001\5107926525	05 Aug 2013	6,255.00
Morson International	Agency Staff	1005\5107921097	29 Jul 2013	6,255.00
Morson International	Agency Staff	1005\5107921107	29 Jul 2013	6,255.00
Morson International	Agency Staff	1005\5107921130	29 Jul 2013	6,255.00
Morson International	Agency Staff	1005\5107921151	29 Jul 2013	6,255.00
Morson International	Agency Staff	1005\5107926485	05 Aug 2013	6,255.00
Morson International	Agency Staff	1005\5107926504	05 Aug 2013	6,255.00
Meridian Business Support	Agency Staff	1005\5107916892	19 Aug 2013	6,255.00
Meridian Business Support	Agency Staff	1005\5107927539	21 Aug 2013	6,255.00
Meridian Business Support	Agency Staff	1005\5107984386	11 Nov 2013	6,255.00
Meridian Business Support	Agency Staff	1005\5108005449	09 Dec 2013	6,255.00
Meridian Business Support	Agency Staff	1005\5108036378	23 Jan 2014	6,255.00
Morson International	Agency Staff	1005\5108080600	26 Feb 2014	6,255.00
Meridian Business Support	Agency Staff	1005\5108065091	03 Mar 2014	6,255.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107837463	17 Apr 2013	6,254.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931493	28 Aug 2013	6,253.79
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107976061	28 Oct 2013	6,253.31
Mott Macdonald Limited	Professional Engineering Services	1020\5108040930	15 Jan 2014	6,253.28
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	593988	06 Sep 2013	6,253.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108049843	05 Feb 2014	6,252.82
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900146865	19 Jun 2013	6,252.08
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107907978	31 Jul 2013	6,250.78
HMCTS COLLECTIONS	Transys Control - TTL	1004\1900059229	24 Feb 2014	6,250.62
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850062	19 Apr 2013	6,250.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850099	19 Apr 2013	6,250.00
OTM (UK) LTD	Planning & Development Consultancy	1005\5107836926	16 May 2013	6,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873467	22 May 2013	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004\1900493749	17 Jun 2013	6,250.00
BDRC CONTINENTAL LIMITED	Management & Support Consultancy	1024\5107890366	17 Jun 2013	6,250.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901454	03 Jul 2013	6,250.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901460	03 Jul 2013	6,250.00
PCG Associates Limited	Professional Engineering Services	1005\5107926106	12 Aug 2013	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004\1900521207	23 Sep 2013	6,250.00
LC SWITCHGEAR LTD	Materials	595774	08 Oct 2013	6,250.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107953198	25 Sep 2013	6,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1005\5107971472	23 Oct 2013	6,250.00
PCG Associates Limited	Professional Engineering Services	1005\5107986608	22 Oct 2013	6,250.00
SOLUTION RECRUITMENT LTD	Staff	602532	15 Nov 2013	6,250.00
SOLUTION RECRUITMENT LTD	Staff	604541	29 Nov 2013	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004\1900547706	16 Dec 2013	6,250.00
PRECISION CHAINS LTD	Materials	607610	20 Dec 2013	6,250.00
BDRC CONTINENTAL LIMITED	Management & Support Consultancy	1024\5108046224	15 Jan 2014	6,250.00
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004\1900570996	03 Mar 2014	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004\1900576434	17 Mar 2014	6,250.00
WEBER SBD	Track General Maintenance	1031\5107869167	05 Jun 2013	6,249.79
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073197	05 Mar 2014	6,249.60
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\51078666335	29 May 2013	6,249.04
VITAL RAIL LIMITED	Track Labour	587788	02 Aug 2013	6,248.70
INDIGO SPLASH LTD	Printing & Stationery	606771	30 Dec 2013	6,248.24
CSC Computer Science	Manage IT Services	1004\5107914924	07 Aug 2013	6,248.00
HARMILL SYSTEMS LTD	Materials	598200	11 Oct 2013	6,248.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031\5108056399	27 Jan 2014	6,248.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107830525	17 Apr 2013	6,247.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107978188	04 Nov 2013	6,247.80
Blue Arrow Ltd	Agency Staff	1020\5107932934	21 Aug 2013	6,247.50
EVERSHEDS	Legal Fees	1001\5107965873	25 Sep 2013	6,247.00
MediaEdge: CIA	Marketing & Economic Research	1005\5107901698	17 Jul 2013	6,246.72
GIFFEN GROUP PLC	MR Construction Costs	1031\5107947169	28 Aug 2013	6,246.40
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002\5108048923	05 Feb 2014	6,246.02
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900155127	18 Sep 2013	6,245.97
L.B. HAMMERSMITH & FULHAM	Property Consultancy	1002\5107824331	03 Apr 2013	6,245.57
Cleshar Contract Services Limited	Track General Maintenance	1033\5108091585	26 Mar 2014	6,245.27
RJC (UK) LTD	Sub-Contractor	614813	21 Mar 2014	6,243.36
SES (SOUTHERN) LTD	Services	593718	06 Sep 2013	6,243.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108061484	03 Feb 2014	6,242.90
CSC Computer Science	Manage IT Services	1006\5108090732	26 Mar 2014	6,242.75
LEASEDRIVE VELO LIMITED	Vehicles	606845	30 Dec 2013	6,242.71
MATCHTECH GROUP PLC	Agency Staff	1001\5107833330	24 Apr 2013	6,240.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107814254	03 Apr 2013	6,240.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107838105	17 Apr 2013	6,240.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107860124	22 May 2013	6,240.00
STERIA	Agency Staff	1001\5107868175	20 May 2013	6,240.00
STERIA	Agency Staff	1001\5107868198	20 May 2013	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107894199	15 Jul 2013	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882852	01 Jul 2013	6,240.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107891704	08 Jul 2013	6,240.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927307	05 Aug 2013	6,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945690	28 Aug 2013	6,240.00
CPC Project Services LLP	Professional Engineering Services	1005\5107953801	05 Sep 2013	6,240.00
Rullion Engineering Limited	Agency Staff	1001\5107961384	23 Sep 2013	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945911	18 Sep 2013	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978098	04 Nov 2013	6,240.00
STERIA	Agency Staff	1001\5107989745	28 Oct 2013	6,240.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108002391	02 Dec 2013	6,240.00
STERIA	Agency Staff	1001\5108016243	02 Dec 2013	6,240.00
STERIA	Agency Staff	1001\5108016283	02 Dec 2013	6,240.00
STERIA	Agency Staff	1001\5108032356	23 Dec 2013	6,240.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108003074	23 Dec 2013	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031677	08 Jan 2014	6,240.00
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1001\5108045980	29 Jan 2014	6,240.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108036849	29 Jan 2014	6,240.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108032639	08 Jan 2014	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053525	12 Feb 2014	6,240.00
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031\5108056062	10 Mar 2014	6,240.00
STERIA	Agency Staff	1001\5108099285	19 Mar 2014	6,240.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070228	10 Mar 2014	6,240.00
TNS UK Ltd	Marketing & Economic Research	1008\5107991531	04 Nov 2013	6,239.50
TNS UK Ltd	Marketing & Economic Research	1008\5108087559	19 Mar 2014	6,239.50
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107919165	22 Aug 2013	6,238.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108078256	20 Feb 2014	6,237.60
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108041439	15 Jan 2014	6,237.28
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108044046	08 Jan 2014	6,237.00
CLAUDE LYONS LIMITED	Materials	591932	13 Aug 2013	6,236.28
CLAUDE LYONS LIMITED	Materials	591933	13 Aug 2013	6,236.28
CLAUDE LYONS LIMITED	Materials	591934	13 Aug 2013	6,236.28
CLAUDE LYONS LIMITED	Materials	597291	25 Sep 2013	6,236.28
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108066992	26 Feb 2014	6,236.10
Ardent Management Ltd	Property Management Fees	1012\5107895923	01 Jul 2013	6,235.57
URS Infrastructure & Environ Ltd	Road Maintenance	1020\5107986880	11 Nov 2013	6,235.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149893	19 Apr 2013	6,234.31
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591759	13 Aug 2013	6,233.73
STEP AHEAD	Agency Staff	1004\5108043540	08 Jan 2014	6,233.66
RJC (UK) LTD	MR Construction Costs	1033\5107988278	13 Nov 2013	6,232.08
PCG Associates Limited	Professional Engineering Services	1005\5108066945	10 Feb 2014	6,232.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912610	31 Jul 2013	6,231.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831791	15 Apr 2013	6,231.71
FUSION PEOPLE LIMITED	Staff	614056	14 Feb 2014	6,231.71
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153489	07 Aug 2013	6,231.65
Tavcom Limited	Staff Training	1002\5107908481	08 Jul 2013	6,230.00
Corona Energy Retail 4 Ltd	Gas	1005\1900153983	28 Aug 2013	6,229.96
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922724	29 Jul 2013	6,228.98
Serco Ltd	Traffic Signals	1002\5107976305	28 Oct 2013	6,228.96
HAYLEY GROUP PLC	Maintenance Materials	1005\5108072334	10 Mar 2014	6,228.70
TRACKLUBE LTD	Sub-Contractor	589160	13 Sep 2013	6,228.61
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107845898	17 Apr 2013	6,228.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM TRANSPORT	Fleet	1031\5107929540	21 Aug 2013	6,228.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150831	29 May 2013	6,225.38
Kingfell Engineering Ltd	MR Construction Costs	1031\5108068061	10 Feb 2014	6,224.85
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107850284	08 May 2013	6,224.50
ATKINS LIMITED	Financial Statement Audit Fees	1002\5108045434	29 Jan 2014	6,223.78
TRANSPORT TRADING LTD	Sub-Contractor	586823	25 Sep 2013	6,222.24
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107850386	26 Apr 2013	6,222.05
GRAYBAR LTD	Track stock issues	1031\5107958026	30 Sep 2013	6,222.00
Atkins Limited	Professional Engineering Services	1033\5108000682	27 Nov 2013	6,222.00
MORSON INTERNATIONAL	Sub-Contractor	601681	03 Dec 2013	6,221.25
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108014686	26 Nov 2013	6,220.02
THAMES WATER UTILITIES LIMITED	Water	1005\1900138343	12 Aug 2013	6,219.52
Prima Services Group Limited	Agency Staff	1005\5107873088	22 May 2013	6,219.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107859772	03 May 2013	6,217.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108054866	05 Feb 2014	6,217.44
TNS UK Ltd	Marketing & Economic Research	1005\5107826153	29 Jul 2013	6,217.12
Lanes Group Plc	MR Construction Costs	1031\5107955860	18 Sep 2013	6,217.06
CTM Europe Limited	Vehicle Repairs & Maintenance	1006\5108001722	07 Nov 2013	6,217.00
LOROL	Equipment Repairs & Maintenance	1005\5107914951	07 Aug 2013	6,215.63
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006\1900030169	22 May 2013	6,214.28
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1006\1900030679	21 Aug 2013	6,214.26
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1006\1900031177	20 Nov 2013	6,214.26
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1006\1900031704	19 Feb 2014	6,214.25
EDF Energy	Electricity	1012\1900003678	25 Apr 2013	6,212.49
INTERGRAPH (UK) LTD	Manage IT Services	1004\5108041456	10 Feb 2014	6,212.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107878089	19 Jun 2013	6,211.78
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108037716	30 Dec 2013	6,211.40
CAPGEMINI UK PLC	Sub-Contractor	610417	31 Jan 2014	6,211.25
Sinclair Knight Merz t/a	Management & Support Consultancy	1001\5107851756	15 May 2013	6,210.00
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004\5107865032	15 May 2013	6,210.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107929357	05 Aug 2013	6,210.00
Interfleet Technology Limited	Professional Engineering Services	1012\5107970272	16 Oct 2013	6,210.00
FUSION PEOPLE LTD	MR Construction Costs	1005\5108023075	05 Dec 2013	6,210.00
ELAN COMPUTING LTD	Agency Staff	1001\5108098292	19 Mar 2014	6,210.00
H M Revenue & Customs	Payroll Suspense	1005\1900157011	22 Nov 2013	6,209.65
Mott Macdonald Limited	Management & Support Consultancy	1012\5107824932	10 Apr 2013	6,209.48
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107869838	05 Jun 2013	6,209.39
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107886015	03 Jul 2013	6,209.39
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107909089	31 Jul 2013	6,209.39
Siemens Traffic Controls	Traffic Signals	1002\5107948541	18 Sep 2013	6,208.36
Cyclehoop Ltd	Street Furniture	1002\5107832311	16 Apr 2013	6,208.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603483	29 Nov 2013	6,207.97
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603484	29 Nov 2013	6,207.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148875	02 Apr 2013	6,207.91
Office Depot UK Ltd	Computer Hardware	1005\5107996802	27 Nov 2013	6,206.40
ATKINS LIMITED	Professional Engineering Services	1005\5108014662	18 Dec 2013	6,206.07
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107952337	16 Sep 2013	6,205.75
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108019018	13 Dec 2013	6,205.57
BADENOCH & CLARK LTD	Agency Staff	1001\5107910296	15 Jul 2013	6,205.40
BADENOCH & CLARK LTD	Agency Staff	1001\5107961254	23 Sep 2013	6,205.40
BADENOCH & CLARK LTD	Agency Staff	1001\5108058827	29 Jan 2014	6,205.40
BADENOCH & CLARK LTD	Agency Staff	1001\5108083851	05 Mar 2014	6,205.40
BADENOCH & CLARK LTD	Agency Staff	1001\5108098251	19 Mar 2014	6,205.40
HarknessKennett	Management & Support Consultancy	1001\5108000564	29 Nov 2013	6,205.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5108097205	18 Mar 2014	6,205.00
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900524978	07 Oct 2013	6,204.84
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107903575	26 Jul 2013	6,204.00
HAYLEY GROUP PLC	Fleet	1005\5107930118	28 Aug 2013	6,204.00
Xanta Limited	Signalling Systems	1031\5108034676	22 Jan 2014	6,204.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994135	25 Nov 2013	6,203.82
MATCHTECH GROUP PLC	Agency Staff	1002\5108031660	08 Jan 2014	6,203.82
HPC PLC	Materials	619890	26 Mar 2014	6,203.56
Morson International	Agency Staff	1020\5108031202	23 Dec 2013	6,203.40
MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	1005\5107863297	22 May 2013	6,203.25
Morson International	Agency Staff	1005\5107921108	29 Jul 2013	6,202.96
Morson International	Agency Staff	1005\5107921165	29 Jul 2013	6,202.96
Arup Associates Ltd	Management & Support Consultancy	1004\5108012410	27 Nov 2013	6,202.00
Arup Associates Ltd	Management & Support Consultancy	1004\5108038680	22 Jan 2014	6,202.00
Brightwave Ltd	Staff Training	1001\5107855222	01 May 2013	6,201.75
INVENSYS RAIL LIMITED	Fleet	1031\5107730460	02 Apr 2013	6,201.60
Siemens Rail Automation Limited	Fleet	1031\5107892791	10 Jul 2013	6,201.60
Pod Point Ltd	CCS Service Contract	1002\5107934393	14 Aug 2013	6,201.12
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108089114	10 Mar 2014	6,200.40
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	591365	30 Aug 2013	6,200.19
Advantage Professional UK Limited	Agency Staff	1003\5107966264	30 Sep 2013	6,200.04
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107860000	02 May 2013	6,200.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Services	591349	09 Aug 2013	6,200.00
M&C Saatchi Ltd	Marketing Services	1006\5107964119	14 Oct 2013	6,200.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107964125	14 Oct 2013	6,200.00
PRECISION CHAIN LTD	Building Maintenance & Repairs	1033\5107990249	13 Nov 2013	6,200.00
EYEDOT (EUROPE) LTD	Maintenance	608544	30 Dec 2013	6,200.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5108068609	26 Feb 2014	6,200.00
CPS Rail Ltd	Signalling Systems	1005\5108097798	19 Mar 2014	6,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5108082830	19 Mar 2014	6,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5108087795	17 Mar 2014	6,200.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5108088303	26 Mar 2014	6,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5108091536	17 Mar 2014	6,200.00
PLASSER MACHINERY PARTS & SERVI	Materials	616758	14 Mar 2014	6,200.00
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108107510	26 Mar 2014	6,199.68
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108065902	26 Feb 2014	6,199.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107863277	13 May 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107863288	29 May 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107887613	26 Jun 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107907028	29 Jul 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107934321	28 Aug 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107955091	25 Sep 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5107987350	28 Oct 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5108009208	27 Nov 2013	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5108034765	22 Jan 2014	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5108055270	26 Feb 2014	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5108062636	26 Feb 2014	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5108085410	26 Mar 2014	6,199.35
MITIE Transport Services Ltd	Vehicle Cleaning	1006\5108095104	26 Mar 2014	6,199.35
Dyer & Butler Ltd	Civil Engineering Construction Works	1005\5108103375	24 Mar 2014	6,199.11
ASSOCIATED TRADE SERVICES LTD	Materials	593467	27 Aug 2013	6,198.54
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5107955740	02 Oct 2013	6,198.50
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5107975578	28 Oct 2013	6,198.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107878085	19 Jun 2013	6,198.45
EVERSHEDS	Legal Fees	1005\5107993259	30 Oct 2013	6,198.00
PCG Associates Limited	Professional Engineering Services	1005\5108096658	24 Mar 2014	6,198.00
Jackson Gilmour	Caterers Service Charges	1005\5107840072	01 May 2013	6,196.45
Bombardier Transportation UK Ltd	Fleet	1033\5107879514	19 Jun 2013	6,195.80
Bombardier Transportation UK Ltd	Fleet	1033\5107901532	17 Jul 2013	6,195.80
Bombardier Transportation UK Ltd	Fleet	1033\5107923414	14 Aug 2013	6,195.80
Bombardier Transportation UK Ltd	Fleet	1033\5107944056	11 Sep 2013	6,195.80
LUCCHINI UK LTD	Fleet	1031\5107891231	03 Jul 2013	6,195.00
WSP UK Ltd	Planning & Development Consultancy	1012\5108033908	08 Jan 2014	6,195.00
PLAN PERSONNEL	Haulage Services	620591	28 Mar 2014	6,193.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108073018	05 Mar 2014	6,192.95
Morson International	Agency Staff	1005\5107926585	05 Aug 2013	6,192.54
AMTECS LTD	Fleet	1031\5107943850	16 Sep 2013	6,192.00
Environmental Scientifics Group Lim	Professional Engineering Services	1012\5107949338	23 Sep 2013	6,192.00
AMTECS LTD	Fleet	1031\5108034318	08 Jan 2014	6,192.00
UNIPART RAIL LTD	Track General Maintenance	1033\5108089849	26 Mar 2014	6,192.00
RAILWAY MANAGEMENT SERVICES LTD.	Building Maintenance & Repairs	1005\5108038757	24 Mar 2014	6,191.81
PLASSER MACHINERY PARTS & SERVI	Materials	608079	13 Dec 2013	6,191.32
Cleshar Contract Services Limited	Track General Maintenance	1031\5108032907	08 Jan 2014	6,190.95
RSK Stats Ltd	Management & Support Consultancy	1004\5107909251	09 Jul 2013	6,190.84
MACE Ltd	Professional Engineering Services	1012\5108062072	03 Feb 2014	6,190.13
Rullion Engineering Limited	Agency Staff	1005\5107867220	20 May 2013	6,188.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867495	10 Jun 2013	6,188.00
ATA Recruitment	Agency Staff	1005\5107968190	16 Oct 2013	6,188.00
STERIA	Agency Staff	1004\5108016280	02 Dec 2013	6,188.00
Mark Lendemain	Professional Engineering Services	1012\5108052288	21 Jan 2014	6,187.50
Meridian Business Support	Agency Staff	1004\5108065138	03 Mar 2014	6,187.50
Wragge & Co	Legal Fees	1001\5107944000	21 Aug 2013	6,186.40
GLENAIR UK LTD	Materials	600865	03 Dec 2013	6,185.00
METS Ltd	Building Maintenance & Repairs	1005\5107840314	17 Jun 2013	6,184.22
LYNCH I.E.I. LIMITED	Subcontractor	612739	14 Feb 2014	6,183.02
Action on Addiction	Staff Welfare Benefits	1001\5107900934	17 Jul 2013	6,183.00
CSC Computer Science	Manage IT Services	1001\5108077105	12 Mar 2014	6,182.73
Morson International	Agency Staff	1005\5107882239	10 Jun 2013	6,182.69
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597340	27 Sep 2013	6,182.55
4-rail Services Limited	MR Construction Costs	1031\5107849639	24 Apr 2013	6,182.50
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107920026	07 Aug 2013	6,181.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600536	25 Oct 2013	6,180.90
Sap UK Ltd	Management & Support Consultancy	1012\5108006748	27 Nov 2013	6,180.00
4 RAIL SERVICES LTD	Lift Maintenance	1033\5108018850	10 Dec 2013	6,180.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108040783	02 Jan 2014	6,180.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108067581	03 Mar 2014	6,180.00
EDF Energy	Electricity	1012\1900003839	19 Mar 2014	6,179.67
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159396	03 Feb 2014	6,179.46
MATCHTECH GROUP PLC	Agency Staff	1005\5108064563	03 Mar 2014	6,177.82
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107829514	17 Apr 2013	6,177.18
Lifeline Personnel Ltd	Agency Staff	1004\5107978638	16 Oct 2013	6,175.23
CITY OF LONDON	Rates	1004\1900473061	02 Apr 2013	6,175.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107855494	22 May 2013	6,175.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107913476	12 Jul 2013	6,175.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899500	22 Jul 2013	6,175.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107944457	23 Aug 2013	6,175.00
Siemens Rail Automation Limited	Signalling Systems	1005\5107993500	20 Nov 2013	6,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026127	06 Jan 2014	6,175.00
Aberley Ltd	Management & Support Consultancy	1004\5108068505	10 Feb 2014	6,175.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108099584	19 Mar 2014	6,175.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108103945	26 Mar 2014	6,175.00
Morson International	Agency Staff	1005\5107921092	29 Jul 2013	6,174.56
MediaEdge:CIA	Marketing Services	1006\5107919346	12 Aug 2013	6,173.08
Carey Geo-Design	Management & Support Consultancy	1012\5107865074	17 May 2013	6,171.87
EVERSHEDS	Legal Fees	1020\5107924694	07 Aug 2013	6,171.74
Belong Communications	Advertising	1004\5107920749	24 Jul 2013	6,171.50
FUJITSU SERVICES LTD	Computer Hardware	1001\5108002913	02 Dec 2013	6,171.44
ROGERS	Professional Engineering Services	1031\5108013706	25 Nov 2013	6,171.00
MediaEdge:CIA	Marketing & Economic Research	1004\5108012582	11 Dec 2013	6,171.00
CROMWELL GROUP HOLDINGS LTD	Materials	596093	27 Sep 2013	6,170.50
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107796717	11 Apr 2013	6,170.09
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108094688	17 Mar 2014	6,170.09
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107865825	23 May 2013	6,170.08
Alandale Sustainable Solutions Ltd	Civil Engineering Construction Works	1031\5107922894	12 Aug 2013	6,170.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931251	28 Aug 2013	6,169.88
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107914482	24 Jul 2013	6,169.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5108014395	18 Dec 2013	6,169.47
NETDOCS PLC	Cash Handling & Processing	1004\5108003876	12 Nov 2013	6,169.17
WSP UK Ltd	Planning & Development Consultancy	1001\5107819485	09 Apr 2013	6,168.75
FUSION PEOPLE LIMITED	Staff	616010	21 Feb 2014	6,168.73
Lanes Group Plc	MR Construction Costs	1031\5107954441	18 Sep 2013	6,167.62
AMEY LUL 2 LIMITED	Maintenance & Operations	594460	18 Sep 2013	6,167.27
Serco Ltd	Traffic Signals	1002\5108018168	20 Dec 2013	6,167.17
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107953775	30 Sep 2013	6,166.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107973752	02 Oct 2013	6,166.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107973753	07 Oct 2013	6,166.80
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107843670	17 Apr 2013	6,166.64
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107874402	10 Jun 2013	6,166.64
4-rail Services Limited	MR Construction Costs	1031\5107849637	23 Apr 2013	6,165.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900567192	17 Feb 2014	6,164.94
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107960598	17 Sep 2013	6,164.17
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107980248	10 Oct 2013	6,164.17
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5108001126	06 Nov 2013	6,164.17
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5108057087	27 Jan 2014	6,164.17
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5108060182	29 Jan 2014	6,164.17
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5108072876	17 Feb 2014	6,164.17
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156999	11 Nov 2013	6,164.06
MINDSAFETY LIMITED	Staff	599331	11 Oct 2013	6,164.00
QUATTRO PLANT LIMITED	Materials	599847	25 Oct 2013	6,164.00
1STINRAIL LIMITED	Track Labour	613589	28 Feb 2014	6,164.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152142	26 Jun 2013	6,163.62
ATKINS LIMITED	Professional Engineering Services	1005\5107885627	01 Jul 2013	6,162.84
LPA CHANNEL ELECTRIC LTD	Materials	597308	25 Sep 2013	6,162.40
FUSION PEOPLE LIMITED	Staff	603280	08 Nov 2013	6,162.12
Joy Ferguson & Associates Limited	Staff Training	1001\5107896643	13 Sep 2013	6,161.60
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5108002395	02 Dec 2013	6,161.20
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107949773	25 Sep 2013	6,160.95
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108013047	11 Dec 2013	6,160.95
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108040768	06 Jan 2014	6,160.95
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	605498	29 Nov 2013	6,160.88
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	605996	10 Jan 2014	6,160.88
Sinclair Knight Merz t/a	Property Development-Planning & Development Consul	1005\5108054965	03 Feb 2014	6,160.80
PCG Associates Limited	Professional Engineering Services	1005\5107863525	09 May 2013	6,160.00
Western Counselling Services Ltd	Staff Welfare Benefits	1001\5107912677	10 Jul 2013	6,160.00
MATURA LIMITED	MR Construction Costs	1031\5107909068	10 Jul 2013	6,160.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107906647	03 Jul 2013	6,160.00
FastTrack Management Services Londo	MR Construction Costs	1031\5107935647	14 Aug 2013	6,160.00
Western Counselling Services Ltd	Staff Welfare Benefits	1001\5107939618	21 Aug 2013	6,160.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107995172	20 Nov 2013	6,160.00
INITIATE CONSULTING LTD	Lift Maintenance	1033\5108044975	10 Jan 2014	6,160.00
EJT Associates	Management & Support Consultancy	1001\5108057994	29 Jan 2014	6,160.00
Western Counselling Services Ltd	Staff Welfare Benefits	1001\5108058277	05 Feb 2014	6,160.00
CPC Project Services LLP	MR Construction Costs	1031\5108063477	10 Feb 2014	6,160.00
Western Counselling Services Ltd	Staff Welfare Benefits	1001\5108100692	19 Mar 2014	6,160.00
CSC Computer Science	IT Consultancy	1004\5108088807	26 Mar 2014	6,160.00
The Project Centre Ltd	Traffic Signals	1002\5107998003	20 Nov 2013	6,159.38
The Project Centre Ltd	Traffic Signals	1002\5108062112	19 Feb 2014	6,159.38
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107991003	13 Nov 2013	6,159.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107968251	16 Oct 2013	6,157.71
Mott Macdonald Limited	Management & Support Consultancy	1020\5108044554	22 Jan 2014	6,157.20
NATIONAL INSTRUMENTS CORP UK LTD	Escalators	1005\5107965958	16 Oct 2013	6,156.43
VIKING PRECISION ENGINEERS LTD	Consumables	612625	31 Jan 2014	6,156.10
NATIONAL INSTRUMENTS CORP UK LTD	Escalators	1005\5108034867	08 Jan 2014	6,155.99
TelecityRedbus UK	Manage IT Services	1001\5107931516	19 Aug 2013	6,155.88
TelecityRedbus UK	Manage IT Services	1001\5108001061	20 Nov 2013	6,155.88
Serco Integrated Transport	Street Furniture	1002\5107859909	22 May 2013	6,155.76
MODULAR DISTRIBUTION SYSTEMS	Materials	607253	13 Dec 2013	6,155.64
MODULAR DISTRIBUTION SYSTEMS	Materials	610457	10 Jan 2014	6,155.64
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107866544	31 May 2013	6,155.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107878377	14 Jun 2013	6,155.20
IBM United Kingdom Limited	CCS Service Contract	1002\5107902349	17 Jul 2013	6,155.00
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900006065	05 Jun 2013	6,154.65
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107919503	14 Aug 2013	6,154.35
D&D RAIL LTD	Lift Maintenance	1033\5107880937	05 Jun 2013	6,152.66
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108073213	17 Feb 2014	6,152.56
STEP AHEAD	Agency Staff	1004\5107967636	30 Sep 2013	6,152.30
RELIAGRAPHS ENGINEERING LIMITED	Sub-Contractor	590021	06 Aug 2013	6,150.00
ISS FACILITY SERVICES LTD - TRANSPORT DIVI	Cleaning	593231	13 Sep 2013	6,150.00
K & L Gates	Legal Fees	1001\5108000524	06 Nov 2013	6,150.00
TNS UK Ltd	Marketing & Economic Research	1004\5107973988	16 Oct 2013	6,150.00
TNS UK Ltd	Marketing & Economic Research	1004\5108017265	18 Dec 2013	6,150.00
Aerial Close-Up Photography	Photography & Video	1002\5108090381	14 Mar 2014	6,150.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107907919	29 Jul 2013	6,149.92
SPX Rail Systems	Civil Engineering Construction Works	1031\5108061380	12 Feb 2014	6,149.44
Installation Project Services	Computer Hardware	1005\5107970167	27 Sep 2013	6,149.39
The Rivington Press Ltd	Printing	1004\5107900950	27 Jun 2013	6,149.00
Confederation Of Passenger Transpor	Publications & Periodicals	1006\5108041625	08 Jan 2014	6,149.00
EASYNET LTD	Cameras	1002\5108049253	29 Jan 2014	6,148.76
TRAFFICMASTER LTD	Vehicle Crime Prevention	592076	27 Sep 2013	6,148.74
Clifford Chance LLP	Legal Fees	1001\5107855433	01 May 2013	6,148.67
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047529	02 Oct 2013	6,148.26
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912200	10 Jul 2013	6,148.00
PROJECT LIBERO	Training	613980	14 Feb 2014	6,147.60
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108094050	26 Mar 2014	6,147.57
CSC Computer Science	Manage IT Services	1001\5107997089	25 Nov 2013	6,146.96
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900031296	18 Nov 2013	6,146.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108053031	23 Jan 2014	6,146.00
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5107909253	09 Jul 2013	6,145.70
DPSS Cabling Services Limited	Civil Engineering Construction Works	1031\5107869808	20 May 2013	6,145.55
C J O'Malley	Management & Support Consultancy	1001\5107850329	19 Apr 2013	6,145.30
CPC Project Services LLP	Professional Engineering Services	1020\5107979750	09 Oct 2013	6,145.20
Siemens Mobility	Computer Software	1001\5108084464	03 Mar 2014	6,145.13
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107970837	02 Oct 2013	6,145.04
Serco Ltd	Traffic Signals	1002\5107900734	17 Jul 2013	6,144.90
WillB Brand Consultants	Professional Engineering Services	1005\5108087906	05 Mar 2014	6,144.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049029	03 Feb 2014	6,143.90
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597019	02 Oct 2013	6,143.76
Mott Macdonald Limited	Professional Engineering Services	1020\5108041015	15 Jan 2014	6,143.12
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107922870	16 Aug 2013	6,142.87
Morson International	Agency Staff	1005\5107842167	16 Apr 2013	6,142.50
Morson International	Agency Staff	1005\5107847051	23 Apr 2013	6,142.50
Morson International	Agency Staff	1020\5107842174	16 Apr 2013	6,142.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107863907	29 May 2013	6,142.50
Morson International	Agency Staff	1020\5107921209	29 Jul 2013	6,142.50
Bircham Dyson Bell	Professional Engineering Services	1012\5107990297	15 Nov 2013	6,142.40
FUCHS LUBRICANTS (UK) PLC	Materials	608003	30 Dec 2013	6,141.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107926039	21 Aug 2013	6,141.67
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107925094	14 Aug 2013	6,141.14
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107813363	22 Apr 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107844163	15 May 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107869829	24 Jul 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107886605	24 Jul 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107907797	29 Jul 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107934275	28 Aug 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107955328	25 Sep 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107975830	28 Oct 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5108003323	27 Nov 2013	6,140.84
EASYNET LTD	Maintenance of Plant & Equipment	1006\5108044644	29 Jan 2014	6,140.84
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108046994	22 Jan 2014	6,140.80
EC HARRIS LLP	Sub-Contractor	617121	21 Mar 2014	6,140.74
JNG CONSTRUCTION & ENGINEERING	Materials	614899	21 Feb 2014	6,140.19
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107836810	23 Apr 2013	6,140.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108089039	10 Mar 2014	6,140.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107884358	19 Jun 2013	6,139.48
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108088594	26 Mar 2014	6,139.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107968238	16 Oct 2013	6,139.14
The Rivington Press Ltd	Publications & Publicity Material	1006\5107892876	20 Jun 2013	6,139.00
Installation Project Services	MR Construction Costs	1005\5108104298	26 Mar 2014	6,138.45
GEL Appointments	Agency Staff	1002\5107961699	23 Sep 2013	6,138.16
SOUTHWARK COUNCIL	Rates	1004\1900476791	29 Apr 2013	6,138.00
SOUTHWARK COUNCIL	Rates	1004\1900483203	29 May 2013	6,138.00
SOUTHWARK COUNCIL	Rates	1004\1900496212	26 Jun 2013	6,138.00
SOUTHWARK COUNCIL	Rates	1004\1900504410	29 Jul 2013	6,138.00
SOUTHWARK COUNCIL	Rates	1004\1900512346	28 Aug 2013	6,138.00
SOUTHWARK COUNCIL	Rates	1004\1900524867	02 Oct 2013	6,138.00
SOUTHWARK COUNCIL	Rates	1004\1900530296	30 Oct 2013	6,138.00
SOUTHWARK COUNCIL	Rates	1004\1900537855	27 Nov 2013	6,138.00
SOUTHWARK COUNCIL	Rates	1004\1900552281	30 Dec 2013	6,138.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108048754	12 Feb 2014	6,137.27
Bike Dock Solutions Ltd	Street Furniture	1002\5107953881	11 Sep 2013	6,134.70
Augustus Ham Limited	Building Maintenance & Repairs	1005\5108093819	25 Mar 2014	6,134.00
SOUTHWARK COUNCIL	Rates	1004\1900472767	02 Apr 2013	6,133.00
Magnolia Air UK Limited	Building Maintenance & Repairs	1005\5108017891	04 Dec 2013	6,132.83
Serco Ltd	Traffic Signals	1002\5107922795	07 Aug 2013	6,132.75
MILLCROFT SERVICES PLC	Services	597426	27 Sep 2013	6,132.70
MILLCROFT SERVICES PLC	Services	597438	11 Oct 2013	6,132.70
Tyre Business solutions	Vehicle Parts Tyres	1010\5108041071	03 Jan 2014	6,131.95
Lanes Group Plc	Building Maintenance & Repairs	1031\5108090430	26 Mar 2014	6,131.68
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107836879	09 Sep 2013	6,130.00
Morson International	Agency Staff	1020\5107977564	16 Oct 2013	6,129.92
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900139768	29 May 2013	6,129.71
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108071902	05 Mar 2014	6,129.69
Corona Energy Retail 4 Ltd	Gas	1005\1900150879	29 May 2013	6,129.38
Proudfoof Ltd	Photography & Video	1011\1900011496	14 Aug 2013	6,129.00
FUJITSU SERVICES LTD	Manage IT Services	1001\5108023406	13 Jan 2014	6,128.19
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5107892168	19 Jun 2013	6,127.50
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108093626	12 Mar 2014	6,127.50
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900529236	16 Oct 2013	6,126.65
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108088875	26 Mar 2014	6,125.76
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107891412	24 Jun 2013	6,125.40
Mott Macdonald Limited	Professional Engineering Services	1005\5107831895	17 Apr 2013	6,125.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107901647	02 Aug 2013	6,125.00
Guidance Software Inc	Computer Software	1001\5107943505	28 Aug 2013	6,125.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5107974639	23 Oct 2013	6,125.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057833	12 Feb 2014	6,125.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057837	12 Feb 2014	6,125.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108073099	26 Feb 2014	6,125.00
Orc International Ltd	Marketing & Economic Research	1001\5108103481	26 Mar 2014	6,125.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031\5107879544	19 Jun 2013	6,124.50
DELATIM LIMITED	Subcontractor	588845	25 Jul 2013	6,124.46
ExCel London	Street Furniture	1002\5107909055	23 Jul 2013	6,124.14
The Rivington Press Ltd	Publications & Publicity Material	1002\5108100620	20 Mar 2014	6,124.00
Siemens Rail Automation Limited	Maintenance Materials	1005\5107988024	13 Nov 2013	6,123.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108088873	26 Mar 2014	6,123.70
LONDON BOROUGH OF BARNET	Rates	1004\1900484203	13 May 2013	6,123.00
LEO TEXTILES LIMITED	Uniforms	1005\5108062359	31 Jan 2014	6,122.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107883835	10 Jun 2013	6,122.15
Morson International	Agency Staff	1005\5107937443	21 Aug 2013	6,121.60
LONDON BORO BARKING & DAGENHAM	Rates	1004\1900472791	02 Apr 2013	6,121.50
GGL Consultancy Ltd	Professional Engineering Services	1005\5107918209	22 Jul 2013	6,120.80
CBRE Limited	Property Development-Planning & Development Consul	1005\5107992614	30 Oct 2013	6,120.10
Colour Five Limited	Purchase of Posters for Resale	1024\1900005956	15 Apr 2013	6,120.00
Total Rail Solutions	Track General Maintenance	1031\5107859472	07 May 2013	6,120.00
Total Rail Solutions	Track General Maintenance	1031\5107837606	19 Jul 2013	6,120.00
Total Rail Solutions	Track General Maintenance	1031\5107918446	26 Jul 2013	6,120.00
Total Rail Solutions	Track General Maintenance	1031\5107923178	29 Jul 2013	6,120.00
PREMIER CALIBRATION LTD	Materials	590858	09 Aug 2013	6,120.00
AA DriveTech	Cycle Superhighways	1002\5107957980	25 Sep 2013	6,120.00
Total Rail Solutions	Track General Maintenance	1031\5107980129	29 Oct 2013	6,120.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107973538	28 Oct 2013	6,120.00
CPC Project Services LLP	Professional Engineering Services	1005\5108011033	25 Nov 2013	6,120.00
FWT Studios	Marketing Design & Artwork	1006\5108078446	20 Feb 2014	6,120.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108066806	12 Feb 2014	6,120.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5108072969	10 Mar 2014	6,118.75
Atkins Limited	Professional Engineering Services	1033\5108014664	18 Dec 2013	6,118.30
Sinclair Knight Merz	Planning & Development Consultancy	1012\5107817803	03 Apr 2013	6,118.13
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108003404	13 Jan 2014	6,118.00
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1005\5108019508	04 Dec 2013	6,116.30
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603482	29 Nov 2013	6,116.06
Mott Macdonald Limited	Professional Engineering Services	1020\5108040928	15 Jan 2014	6,115.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107921611	19 Aug 2013	6,115.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107968274	16 Oct 2013	6,114.46
Spence Limited	Civil Engineering Construction Works	1020\5107991341	30 Oct 2013	6,114.00
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107862668	22 May 2013	6,113.40
Prima Services Group Limited	Agency Staff	1001\5107889230	17 Jun 2013	6,113.25
TXM Recruit Ltd	Agency Staff	1005\5108036502	23 Dec 2013	6,113.25
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107965656	07 Oct 2013	6,112.96
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5107909262	09 Jul 2013	6,112.64
FREDDY PRODUCTS LIMITED	Building Maintenance & Repairs	1005\5107826378	10 Apr 2013	6,112.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108046984	05 Feb 2014	6,112.00
SIEMENS FINANCIAL SERVICES LTD	Printing & Stationery	599322	20 Dec 2013	6,110.60
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001\1900043793	29 Apr 2013	6,110.45
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031\5107826380	15 Apr 2013	6,110.00
REDCREST LTD	Professional Engineering Services	1005\5107939612	04 Sep 2013	6,110.00
Parity Resources Limited	Agency Staff	1001\5108053668	22 Jan 2014	6,109.10
Morson International	Agency Staff	1005\5107832765	03 Apr 2013	6,108.30
4 Rail Services Limited	Building Maintenance & Repairs	1031\5108015718	03 Dec 2013	6,108.24
EC Harris LLP	Professional Engineering Services	1005\5107838803	22 Apr 2013	6,107.00
KINGSBEECH LTD	Maintenance Materials	1031\5108051355	22 Jan 2014	6,106.61
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008393	09 Dec 2013	6,105.00
Bauer Consumer Media Ltd	Marketing Exhibitions & Events	1002\5108062886	05 Feb 2014	6,104.00
UKDN Waterflow Technical Services L	Retentions Control Account > 1Year	1033\5107941256	04 Sep 2013	6,103.48
Morson International	Agency Staff	1001\5107866949	20 May 2013	6,103.20
TelecityRedbus UK	Manage IT Services	1001\5108066788	19 Mar 2014	6,102.98
Mane Contract Services Limited	Agency Staff	1005\5107875895	29 May 2013	6,102.36
Firstco Limited	Professional Engineering Services	1020\5107912658	18 Jul 2013	6,102.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158405	06 Jan 2014	6,100.80
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008401	02 Dec 2013	6,100.20
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107827041	17 Apr 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107827043	17 Apr 2013	6,100.00
Plasser UK Ltd	Maintenance Materials	1033\5107863581	22 May 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107868959	05 Jun 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107896302	10 Jul 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107919148	12 Aug 2013	6,100.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107962513	09 Oct 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107948497	18 Sep 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107970213	23 Oct 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5107985103	06 Nov 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5108003875	04 Dec 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5108028693	30 Dec 2013	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5108045840	29 Jan 2014	6,100.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031\5108061358	05 Feb 2014	6,100.00
Plasser UK Ltd	Track General Maintenance	1005\5108066767	17 Feb 2014	6,100.00
Plasser UK Ltd	Maintenance Materials	1033\5108066149	05 Feb 2014	6,100.00
Mouchel Parkman Services Ltd	Software Maintenance	1002\5108068359	05 Mar 2014	6,100.00
Links Signs Ltd	Marketing Services	1005\5108091099	10 Mar 2014	6,100.00
STERIA	Agency Staff	1001\5107946415	28 Aug 2013	6,099.00
STERIA	Agency Staff	1001\5108005588	18 Nov 2013	6,099.00
Morson International	Agency Staff	1005\5107921197	29 Jul 2013	6,098.70
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966157	30 Sep 2013	6,098.67
Morson International	Agency Staff	1005\5107956431	16 Sep 2013	6,098.67
BADENOCH & CLARK LTD	Agency Staff	1001\5107984770	23 Oct 2013	6,098.67
Morson International	Agency Staff	1020\5108080579	26 Feb 2014	6,098.67
HUNTRESS SEARCH LTD	Agency Staff	1004\5108104769	26 Mar 2014	6,098.67
Morson International	Agency Staff	1005\5107926483	05 Aug 2013	6,098.58
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107985356	13 Nov 2013	6,098.47
The Rivington Press Ltd	Publications & Publicity Material	1001\5108006653	14 Jan 2014	6,098.00
Total Rail Solutions	Track General Maintenance	1031\5108084489	14 Mar 2014	6,098.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151177	29 May 2013	6,097.69
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107848943	01 May 2013	6,097.44
PROJECT LIBERO	Training	606536	13 Dec 2013	6,097.20
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108087548	26 Mar 2014	6,096.84
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108008641	09 Dec 2013	6,096.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108084540	24 Mar 2014	6,096.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894394	24 Jun 2013	6,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921729	19 Aug 2013	6,094.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108004845	09 Dec 2013	6,094.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108053460	12 Feb 2014	6,094.40
KONE PLC	Lift Maintenance	1033\5107947083	16 Sep 2013	6,094.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041353	07 Aug 2013	6,094.32
STEP AHEAD	Agency Staff	1004\5107872940	22 May 2013	6,093.83
Lifeline Personnel Ltd	Agency Staff	1004\5107967914	30 Sep 2013	6,092.94
Cleshar Contract Services Limited	Track General Maintenance	1033\5108013699	16 Dec 2013	6,092.80
Cleshar Contract Services Limited	Track General Maintenance	1033\5108024284	23 Dec 2013	6,092.80
Cleshar Contract Services Limited	Track General Maintenance	1033\5108056051	12 Feb 2014	6,092.80
Tram Operations Limited	Security Services (Guards)	1020\5107940349	25 Sep 2013	6,092.59
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614843	28 Feb 2014	6,092.29
SIEMENS FINANCIAL SERVICES LTD	Printing & Stationery	616628	21 Mar 2014	6,091.37
SIEMENS FINANCIAL SERVICES LTD	Printing & Stationery	607273	24 Mar 2014	6,091.37
Carillion Construction Limited	Professional Engineering Services	1020\5107862512	15 May 2013	6,091.25
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107846091	19 Apr 2013	6,090.38
The Rivington Press Ltd	Publications & Publicity Material	1006\5107851661	23 Apr 2013	6,090.00
Morson International	Agency Staff	1005\5107866865	20 May 2013	6,090.00
Morson International	Agency Staff	1020\5107867014	20 May 2013	6,090.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107912008	31 Jul 2013	6,090.00
VITAL RAIL LIMITED	Track Labour	598606	25 Oct 2013	6,090.00
RAILWAY MANAGEMENT SERVICES LTD	Staff	595532	13 Nov 2013	6,090.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987853	11 Nov 2013	6,089.01
F M Conway Ltd	Building Maintenance & Repairs	1004\5108100311	19 Mar 2014	6,089.00
TRANSPORT TRADING LTD	Sub-Contractor	589417	25 Sep 2013	6,088.84
M J QUINN INTEGRATED SERVICES LTD	Maintenance	598583	08 Oct 2013	6,088.80
CDL London Ltd	Marketing & Economic Research	1005\5108050688	20 Jan 2014	6,088.35
TNS UK Ltd	Marketing & Economic Research	1004\5108090739	26 Mar 2014	6,088.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603218	15 Nov 2013	6,087.10
Buchanan Order Management	Software Maintenance	1002\5107986032	21 Oct 2013	6,085.80
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107886904	22 Jul 2013	6,085.11
AVM Impact Ltd	Civil Engineering Construction Works	1004\5108011489	20 Nov 2013	6,085.00
LEASEDRIVE VELO LIMITED	Vehicles	617870	26 Mar 2014	6,084.75
Capita Symonds Ltd	Management & Support Consultancy	1005\5107974861	28 Oct 2013	6,084.38
HUNTRESS SEARCH LTD	Agency Staff	1004\5107846759	23 Apr 2013	6,084.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039884	22 Jan 2014	6,084.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900155217	16 Oct 2013	6,083.55
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900158304	30 Dec 2013	6,083.55
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900161226	26 Mar 2014	6,083.55
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107941832	21 Aug 2013	6,083.19
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108068486	26 Feb 2014	6,081.62
Pringle Richards Sharratt Architect	Professional Engineering Services	1004\5108063680	12 Feb 2014	6,081.12
Ramboll UK Ltd	Professional Engineering Services	1005\5108018205	18 Dec 2013	6,080.40
Ramboll UK Ltd	Professional Engineering Services	1033\5108018203	18 Dec 2013	6,080.40
Ramboll UK Ltd	Professional Engineering Services	1033\5108040740	22 Jan 2014	6,080.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107830126	17 Apr 2013	6,080.00
Mouchel Limited	Planning & Development Consultancy	1001\5107952996	23 Sep 2013	6,080.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108002184	11 Nov 2013	6,080.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108002188	11 Nov 2013	6,080.00
Mouchel Limited	Planning & Development Consultancy	1001\5108031446	30 Dec 2013	6,080.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107884743	26 Jun 2013	6,079.35
Morson International	Agency Staff	1005\5107926484	05 Aug 2013	6,079.20
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108008332	27 Nov 2013	6,078.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108067433	26 Feb 2014	6,078.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108088879	26 Mar 2014	6,078.90
KONE ESCALATORS LTD	Sub-Contractor	606293	21 Feb 2014	6,077.41
FUJITSU SERVICES LTD	IT Consultancy	1001\5107835754	22 Apr 2013	6,077.38
Awards Intelligence	Telephone Line Rent, Calls & Equipment	1001\5108101732	25 Mar 2014	6,076.83
Morson International	Agency Staff	1005\5107956318	16 Sep 2013	6,076.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5107881832	04 Jun 2013	6,075.00
T BREWER & CO. LTD	Materials	594879	13 Sep 2013	6,075.00
CPC Project Services LLP	Professional Engineering Services	1005\5108079341	27 Feb 2014	6,074.40
CPC Project Services LLP	Management & Support Consultancy	1005\5107805345	08 Apr 2013	6,072.00
WECS PRECISION LTD	Fleet	1033\5107973771	17 Feb 2014	6,072.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108087816	26 Mar 2014	6,071.70
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107958813	12 Sep 2013	6,071.10
SILENZIO PANELS LTD	MR Construction Costs	1031\5107913285	31 Jul 2013	6,071.00
AECOM Limited	Planning & Development Consultancy	1001\5107886979	12 Aug 2013	6,070.48
AECOM Limited	Planning & Development Consultancy	1001\5107903849	24 Jul 2013	6,070.48
Certes Computing Limited	Agency Staff	1001\5107951717	09 Sep 2013	6,070.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987818	11 Nov 2013	6,070.34
URS Corporation Ltd	Professional Engineering Services	1005\5107969333	16 Oct 2013	6,070.12
ATKINS LIMITED	MR Construction Costs	1033\5107834419	17 Apr 2013	6,069.86
S GRUNDON (WASTE) LTD	Environmental Services	612691	31 Jan 2014	6,069.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931417	28 Aug 2013	6,069.50
L.B. Foster	Track General Maintenance	1033\5107957965	11 Sep 2013	6,069.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107968248	16 Oct 2013	6,068.79
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107859250	22 May 2013	6,068.62
AECOM Limited	Contracted Services - Roads	1002\5108068045	26 Feb 2014	6,068.41
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014413	27 Nov 2013	6,067.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152150	26 Jun 2013	6,066.17
FUJITSU SERVICES LTD	Manage IT Services	1001\5107976336	20 Nov 2013	6,066.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151176	29 May 2013	6,064.27
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107891051	03 Jul 2013	6,063.75
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107958734	07 Oct 2013	6,063.75
Insight Direct UK Limited	Computer Consumables	1011\5107975129	23 Oct 2013	6,063.63
TTi	Signalling Systems	1005\5107919016	24 Jul 2013	6,062.00
ANDERSON PRECISION GEARING LIMITED	Maintenance	592706	13 Aug 2013	6,061.80
Contracted Lands	Maintenance Materials	1020\5107933431	09 Aug 2013	6,061.66
Contracted Lands	Maintenance Materials	1020\5107936388	14 Aug 2013	6,061.66
Contracted Lands	Maintenance Materials	1020\5107965924	09 Oct 2013	6,061.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Detica Limited	Marketing Services	1001\5107897191	17 Jul 2013	6,061.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108039998	22 Jan 2014	6,061.00
CSC Computer Science	Manage IT Services	1001\5107991104	13 Nov 2013	6,060.26
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107879447	03 Jun 2013	6,060.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	595451	18 Sep 2013	6,060.00
UNDERWOODS ELECTRICAL DISTRIB.	Fleet	1033\5107965955	25 Sep 2013	6,059.75
L.B. Foster	Maintenance Materials	1033\5107840637	10 Apr 2013	6,059.00
L.B. Foster	Maintenance Materials	1033\5107859036	14 May 2013	6,059.00
L.B. Foster	Track General Maintenance	1033\5107863161	08 May 2013	6,059.00
L.B. Foster	Track General Maintenance	1033\5107913805	12 Jul 2013	6,059.00
L.B. Foster	Track General Maintenance	1033\5107919893	22 Jul 2013	6,059.00
L.B. Foster	Track General Maintenance	1033\5107955972	10 Sep 2013	6,059.00
L.B. Foster	Track General Maintenance	1033\5107987298	21 Oct 2013	6,059.00
L.B. Foster	Track General Maintenance	1033\5108041501	02 Jan 2014	6,059.00
L.B. Foster	Track General Maintenance	1033\5108085552	04 Mar 2014	6,059.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1033\5107839689	04 Apr 2013	6,058.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039514	30 Dec 2013	6,058.00
FUSION PEOPLE LIMITED	Staff	590706	02 Aug 2013	6,057.07
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107891788	04 Jul 2013	6,057.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107891789	04 Jul 2013	6,057.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108073569	19 Feb 2014	6,057.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603068	29 Nov 2013	6,056.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603522	29 Nov 2013	6,056.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152144	26 Jun 2013	6,055.12
Ramboll UK Ltd	Professional Engineering Services	1033\5108062908	19 Feb 2014	6,055.06
Mane Contract Services Limited	Agency Staff	1005\5107877969	29 May 2013	6,054.88
PLAN PERSONNEL	Haulage Services	610263	10 Jan 2014	6,054.69
PLAN PERSONNEL	Haulage Services	617036	07 Mar 2014	6,054.26
Stadler Pankow GmbH	Vehicle Repairs & Maintenance	1020\5107941891	09 Sep 2013	6,054.09
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000340	18 Nov 2013	6,054.00
Siemens Traffic Controls	Traffic Signals	1002\5108071348	05 Mar 2014	6,054.00
Siemens Traffic Controls	Traffic Signals	1002\5108071715	05 Mar 2014	6,054.00
CEMBRE LTD	Materials	603803	29 Nov 2013	6,053.16
Cundall	Management & Support Consultancy	1004\5108058368	03 Feb 2014	6,052.50
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107845829	08 May 2013	6,052.48
RJC (UK) LTD	MR Construction Costs	1033\5108101154	26 Mar 2014	6,052.44
Internova UK Limited	Publications & Publicity Material	1024\5107944321	11 Sep 2013	6,052.42
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900535471	06 Nov 2013	6,051.38
Ramboll UK Ltd	Planning & Development Consultancy	1001\5107891433	08 Jul 2013	6,051.25
Panduit Unite LLP	Computer Software	1005\5107854718	30 Apr 2013	6,051.20
CRAIG & DERRICOTT LTD	Materials	593863	06 Sep 2013	6,051.20
KONECRANES UK LTD	Subcontractor Labour	615580	07 Mar 2014	6,051.12
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107952354	04 Sep 2013	6,051.00
FWT Studios	Marketing Exhibitions & Events	1002\5107986772	30 Oct 2013	6,051.00
Augustus Ham Limited	Building Maintenance & Repairs	1005\5107919118	22 Jul 2013	6,050.40
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107875038	12 Jun 2013	6,050.10
Approved Inspector Services Ltd	Professional Engineering Services	1005\5107812586	09 Apr 2013	6,050.00
Transport Telematics	Professional Engineering Services	1001\5107836307	20 May 2013	6,050.00
PCG Associates Limited	Professional Engineering Services	1001\5107863358	08 May 2013	6,050.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107838789	22 May 2013	6,050.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107846264	08 May 2013	6,050.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107871151	22 May 2013	6,050.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107880723	19 Jun 2013	6,050.00
Franklin & Andrews	Professional Engineering Services	1020\5107838253	01 Jul 2013	6,050.00
Franklin & Andrews	Professional Engineering Services	1020\5107897124	03 Jul 2013	6,050.00
Franklin & Andrews	Professional Engineering Services	1020\5107897126	15 Jul 2013	6,050.00
Franklin & Andrews	Professional Engineering Services	1020\5107897123	10 Jul 2013	6,050.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107906285	24 Jul 2013	6,050.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107936293	04 Sep 2013	6,050.00
M&C Saatchi Ltd	Advertising	1002\5107980713	04 Nov 2013	6,050.00
Metroline Travel Limited	Bus Contract Payments	1006\1900031649	17 Jan 2014	6,050.00
Forecourt Solutions Ltd	Maintenance Materials	1020\5108051556	24 Jan 2014	6,050.00
Sweett (UK) Limited	Professional Engineering Services	1020\5108050749	05 Feb 2014	6,050.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107971042	09 Oct 2013	6,049.64
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107992143	13 Nov 2013	6,048.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108018084	20 Dec 2013	6,048.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108050570	05 Feb 2014	6,048.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108050577	05 Feb 2014	6,048.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972829	07 Oct 2013	6,046.95
Michael Woods	Professional Engineering Services	1001\5108066820	06 Feb 2014	6,045.45
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107858792	20 May 2013	6,045.03
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107866414	05 Jun 2013	6,045.00
WECS PRECISION LTD	Fleet	1033\5107914236	15 Jul 2013	6,045.00
WECS PRECISION LTD	Fleet	1033\5107959273	16 Sep 2013	6,045.00
WECS PRECISION LTD	Fleet	1033\5107959274	16 Sep 2013	6,045.00
NISCAM LTD	Subcontractor Labour	619875	26 Mar 2014	6,045.00
SignPost Solutions Ltd	Traffic Signals	1002\5107853616	24 Apr 2013	6,043.29
HILTI (GT BRITAIN) LTD	Maintenance	593403	27 Sep 2013	6,043.21
Atkins Limited	Professional Engineering Services	1020\5107906551	24 Jul 2013	6,043.09
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107985864	22 Oct 2013	6,041.79
NATIONAL INSTRUMENTS CORP UK LTD	Maintenance of Plant & Equipment	1033\5108060583	19 Feb 2014	6,041.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036847	08 Jan 2014	6,040.71
Morson International	Agency Staff	1005\5107942045	21 Aug 2013	6,039.80
Morson International	Agency Staff	1005\5107983178	23 Oct 2013	6,039.80
Winckworth Sherwood	Legal Fees	1005\5107806463	29 Apr 2013	6,039.40
Serco Ltd	Traffic Signals	1002\5107929996	21 Aug 2013	6,038.15
Certes Computing Limited	Agency Staff	1001\5107872919	22 May 2013	6,037.92
Pownall Associates Ltd	Management & Support Consultancy	1005\5108051532	17 Mar 2014	6,037.50
Computacenter Plc	Computer Hardware	1001\5108046221	29 Jan 2014	6,037.26
Corona Energy Retail 4 Ltd	Gas	1005\1900159048	27 Jan 2014	6,037.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5108045338	13 Jan 2014	6,037.00
ABTUS LTD	Tools	604296	24 Mar 2014	6,037.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5108057854	26 Mar 2014	6,036.52
RJC (UK) LTD	Lift Maintenance	1031\5107990623	23 Oct 2013	6,036.00
Tyre Business solutions	Vehicle Parts Tyres	1010\5108082494	03 Mar 2014	6,036.00
Pindar Creative	Marketing Design & Artwork	1006\5107885542	26 Jun 2013	6,035.00
Waterman Transport & Development	Property Management Fees	1004\5107922811	19 Aug 2013	6,035.00
Meridian Business Support	Agency Staff	1020\5107861946	29 May 2013	6,034.82
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107896207	08 Jul 2013	6,034.17
Installation Project Services	Civil Engineering Construction Works	1031\5108089575	17 Mar 2014	6,034.14
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107845968	22 Apr 2013	6,034.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107884878	07 Jun 2013	6,034.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107928901	06 Aug 2013	6,034.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107949276	02 Sep 2013	6,034.00
4 Rail Services Limited	MR Construction Costs	1031\5107959202	11 Oct 2013	6,034.00
4 Rail Services Limited	MR Construction Costs	1031\5107988146	30 Oct 2013	6,034.00
URS Corporation Ltd	Planning & Development Consultancy	1001\5107860366	22 May 2013	6,032.03
Golden River Traffic Ltd	Traffic Signals	1002\5107881216	05 Jun 2013	6,032.00
National Composites Centre	Professional Engineering Services	1005\5107915026	17 Jul 2013	6,031.75
National Composites Centre	Professional Engineering Services	1005\5108034585	27 Dec 2013	6,031.75
Morson International	Agency Staff	1005\5107827997	02 Apr 2013	6,031.20
M J QUINN INTEGRATED SERVICES LTD	Maintenance	597665	08 Oct 2013	6,030.64
Thames Water Utilities Limited	Water	1004\1900511318	21 Aug 2013	6,030.60
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107959959	09 Oct 2013	6,030.00
The Chartered Institution of	Publications & Periodicals	1002\5107941377	23 Aug 2013	6,029.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108067442	26 Feb 2014	6,029.00
GREEN HILLS SOFTWARE	Materials	620207	26 Mar 2014	6,029.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107925758	21 Aug 2013	6,028.54
HILTI (GT BRITAIN) LTD	Tools	618995	28 Mar 2014	6,026.48
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5108041375	15 Jan 2014	6,025.22
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	603012	13 Nov 2013	6,024.00
MVA Consultancy Group	Planning & Development Consultancy	1005\5107863830	22 May 2013	6,023.38
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107935014	12 Aug 2013	6,022.54
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107844668	01 May 2013	6,022.08
STEP AHEAD	Agency Staff	1004\5107999878	11 Nov 2013	6,021.17
Morson International	Agency Staff	1005\5107937454	21 Aug 2013	6,020.49
Morson International	Agency Staff	1005\5108035680	23 Dec 2013	6,020.41
Morson International	Agency Staff	1005\5108075460	19 Feb 2014	6,020.41
Commend UK Ltd	Building Maintenance & Repairs	1033\5107987130	23 Oct 2013	6,020.20
PRIORITY FIRE & ELECTRICAL LTD	Materials	593922	03 Sep 2013	6,020.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107980319	28 Oct 2013	6,020.00
BWT UK Limited	Caterers Service Charges	1005\5108091233	12 Mar 2014	6,019.80
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107839706	15 Apr 2013	6,019.20
FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	1031\5108037486	14 Jan 2014	6,019.20
FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	1031\5108042150	14 Jan 2014	6,019.20
Mott Macdonald Limited	Professional Engineering Services	1020\5108024765	23 Dec 2013	6,018.08
STANDARD LIFE INVEST.PROPERTY	Commercial Property Rent	1004\1900491200	17 Jun 2013	6,017.00
STANDARD LIFE INVEST.PROPERTY	Commercial Property Rent	1004\1900521285	23 Sep 2013	6,017.00
STANDARD LIFE INVEST.PROPERTY	Commercial Property Rent	1004\1900547803	16 Dec 2013	6,017.00
STANDARD LIFE INVEST.PROPERTY	Commercial Property Rent	1004\1900575557	17 Mar 2014	6,017.00
Xanta Limited	Civil Engineering Construction Works	1031\5107980328	15 Oct 2013	6,016.00
COMECH METROLOGY	Track General Maintenance	1033\5107869830	29 May 2013	6,015.35
Mott Macdonald Limited	Professional Engineering Services	1005\5107892200	08 Jul 2013	6,013.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008342	02 Dec 2013	6,013.76
ELAN COMPUTING LTD	Agency Staff	1001\5108098269	19 Mar 2014	6,013.42
HAYLEY GROUP PLC	Maintenance Materials	1031\5107933694	07 Oct 2013	6,013.00
NETWORK RAIL	Materials	598003	18 Oct 2013	6,012.55
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883209	10 Jun 2013	6,012.06
Parity Resources Limited	Agency Staff	1001\5107932440	12 Aug 2013	6,012.00
Parity Resources Limited	Agency Staff	1001\5107957019	16 Sep 2013	6,012.00
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5108012381	09 Dec 2013	6,011.82
TIME 24 LTD.	Traffic Signals	1002\5108088914	05 Mar 2014	6,011.70
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107968651	30 Sep 2013	6,011.59
Serco Ltd	Traffic Signals	1002\5107939025	02 Sep 2013	6,010.94
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107839692	08 Apr 2013	6,009.64
FLEURETS	Planning & Development Consultancy	1004\5108077672	24 Feb 2014	6,009.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107891719	03 Jul 2013	6,009.35
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108068430	19 Feb 2014	6,008.51
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900159392	19 Feb 2014	6,008.42
Crown Records Management Limited	Document Archive & Storage	1003\5107869534	16 May 2013	6,008.32
TEARNE DIGITAL PRINT Ltd	Sub-Contractor	614780	28 Feb 2014	6,007.70
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900472816	02 Apr 2013	6,006.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108014493	18 Dec 2013	6,006.00
Siemens Rail Automation Limited	Maintenance Materials	1031\5108025158	30 Dec 2013	6,006.00
Siemens Rail Automation Ltd	Maintenance Materials	1031\5108058051	19 Feb 2014	6,006.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108085598	06 Mar 2014	6,006.00
LONDON BOROUGH HACKNEY	Rates	1004\1900472922	02 Apr 2013	6,005.25
WANDSWORTH COUNCIL	Rates	1004\1900473169	02 Apr 2013	6,005.25
CITY OF WESTMINSTER	Rates	1004\1900477879	19 Apr 2013	6,005.25
Morson International	Agency Staff	1005\5107921123	29 Jul 2013	6,004.80
Morson International	Agency Staff	1005\5107926552	05 Aug 2013	6,004.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107866324	29 May 2013	6,004.14
STEP AHEAD	Agency Staff	1004\5107967598	30 Sep 2013	6,003.74
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874435	31 May 2013	6,002.51
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	600468	01 Nov 2013	6,002.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897882	10 Jul 2013	6,000.41
L B Hammersmith & Fulham	Borough Services	1006\5107848629	17 Apr 2013	6,000.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107825353	02 Apr 2013	6,000.00
Siemens IT Solutions & Services Ltd	Computer Consumables	1002\5107834484	22 Apr 2013	6,000.00
Mott Macdonald Limited	Other Professional Fees	1001\5107832054	22 Apr 2013	6,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DTZ	Planning & Development Consultancy	1001\5107838651	23 Apr 2013	6,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107844375	25 Apr 2013	6,000.00
FWT Studios	Printing	1005\5107834465	03 Apr 2013	6,000.00
Faithful+Gould Limited	Professional Engineering Services	1012\5107831656	17 Apr 2013	6,000.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840477	08 Apr 2013	6,000.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107841042	18 Apr 2013	6,000.00
Xanta Limited	Professional Engineering Services	1012\5107864961	17 May 2013	6,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107864302	22 May 2013	6,000.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107871122	23 May 2013	6,000.00
David Elvin QC	Legal Fees	1001\5107862249	20 May 2013	6,000.00
TNE Limited	Management & Support Consultancy	1012\5107854096	17 May 2013	6,000.00
Greater London Authority	Marketing Exhibitions & Events	1006\5107863181	22 May 2013	6,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107885490	06 Jun 2013	6,000.00
Atos Origin IT Services Ltd	Management & Support Consultancy	1020\5107878697	03 Jun 2013	6,000.00
Protobyte Limited	Building Maintenance & Repairs	1033\5107901706	11 Jul 2013	6,000.00
M&C Saatchi Ltd	Advertising	1002\5107900957	17 Jul 2013	6,000.00
Ordnance Survey	Marketing Services	1001\5107892689	26 Jun 2013	6,000.00
Molly Jackson Consulting Ltd	Research & Study Fees	1024\5107911814	15 Jul 2013	6,000.00
ST GEORGE SOUTH LONDON LTD	Contracted Services - Roads	1002\1900041172	17 Jul 2013	6,000.00
EJAZ AWAN	Transys Control - TTL	1004\1900509089	07 Aug 2013	6,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107915906	22 Jul 2013	6,000.00
AKSWARD	Building Maintenance & Repairs	1004\5107924802	31 Jul 2013	6,000.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5107909552	24 Jul 2013	6,000.00
Capita Symonds Ltd	Professional Engineering Services	1004\5107908401	24 Jul 2013	6,000.00
MorsonWynwith	Agency Staff	1005\5107942786	21 Aug 2013	6,000.00
Siemens IT Solutions & Services Ltd	Computer Consumables	1002\5107939915	04 Sep 2013	6,000.00
AECOM Limited	Contracted Services - Highway Bridges	1002\5107934057	28 Aug 2013	6,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107949604	04 Sep 2013	6,000.00
Pindar Creative	Marketing Design & Artwork	1006\5107936696	28 Aug 2013	6,000.00
JSC Transport Planning	Planning & Development Consultancy	1001\5107955340	11 Sep 2013	6,000.00
NEOPOST LTD	Postage	1004\5107949133	02 Sep 2013	6,000.00
BJA Civil Consulting Limited	Professional Engineering Services	1012\5107958075	11 Sep 2013	6,000.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900006612	30 Aug 2013	6,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107936594	28 Aug 2013	6,000.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107943676	04 Sep 2013	6,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107949452	25 Sep 2013	6,000.00
INSTITUTION OF MECHANICAL ENGINEERS	Materials	594448	18 Sep 2013	6,000.00
Roughton	Building Maintenance & Repairs	1005\5107976194	07 Oct 2013	6,000.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107976166	09 Oct 2013	6,000.00
Knight Frank LLP	Management & Support Consultancy	1004\5107954160	18 Sep 2013	6,000.00
S A Murray Ltd	Management & Support Consultancy	1031\5107965598	08 Oct 2013	6,000.00
The Royal Parks	Borough Services	1002\1900041750	09 Oct 2013	6,000.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107965801	25 Sep 2013	6,000.00
Stresslite Tanks & Floors Ltd	Civil Engineering Construction Works	1033\5107969290	24 Oct 2013	6,000.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107975106	28 Oct 2013	6,000.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1001\5107986389	21 Oct 2013	6,000.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1001\5107988141	23 Oct 2013	6,000.00
M M & A M PATEL	Transys Control - TTL	1004\1900528641	14 Oct 2013	6,000.00
NEOPOST LTD	Postage	1004\5107990267	28 Oct 2013	6,000.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5108023088	05 Dec 2013	6,000.00
BHALLA & ZUCKER PARTNERSHIP	Road Maintenance	1002\1900042077	04 Dec 2013	6,000.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107986833	11 Nov 2013	6,000.00
Community Safety Europe	Publications & Periodicals	1002\5108009189	27 Nov 2013	6,000.00
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5108003402	25 Nov 2013	6,000.00
AMTR Solutions Limited	Professional Engineering Services	1005\5107950569	05 Dec 2013	6,000.00
JAYEX TECHNOLOGY LTD	IT	604662	22 Nov 2013	6,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107999223	11 Nov 2013	6,000.00
IP PERFORMANCE LTD	Signalling Systems	1033\5108017588	28 Nov 2013	6,000.00
Protobyte Limited	Lift Maintenance	1033\5108000791	13 Nov 2013	6,000.00
Knight Frank LLP	Management & Support Consultancy	1004\5108003451	11 Nov 2013	6,000.00
BROST FORGE LTD	Rolling Stock	606212	03 Dec 2013	6,000.00
Pinsent Masons	Legal Fees	1005\1900157455	04 Dec 2013	6,000.00
NEOPOST LTD	Postage	1004\5108014586	02 Dec 2013	6,000.00
AMU Surveys	Professional Engineering Services	1002\5108023017	06 Dec 2013	6,000.00
WDM Ltd	Road Maintenance	1002\5108021720	06 Dec 2013	6,000.00
Warwick University Training Limited	Staff Training	1001\5108037145	23 Dec 2013	6,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108022295	23 Dec 2013	6,000.00
Orc International Ltd	Marketing & Economic Research	1004\5108029453	18 Dec 2013	6,000.00
Thames Water Utilities Ltd	Contracted Services - Highway Bridges	1002\5108030939	20 Dec 2013	6,000.00
Arbutus Technical Consulting Ltd	Professional Engineering Services	1005\5108023636	11 Dec 2013	6,000.00
BALLYCLARE LIMITED	Protective Clothing	603566	20 Dec 2013	6,000.00
Achilles Information Ltd	Publications & Periodicals	1001\5108038795	15 Jan 2014	6,000.00
Straight fwd Communications Ltd	Photography & Video	1002\5108044166	08 Jan 2014	6,000.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108037471	08 Jan 2014	6,000.00
Services Management Limited	Management & Support Consultancy	1004\5108018864	13 Jan 2014	6,000.00
KPMG	Financial Statement Audit Fees	1008\5108032839	06 Jan 2014	6,000.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5108030279	06 Jan 2014	6,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108075262	19 Feb 2014	6,000.00
QA Limited	Staff Training	1001\5108050823	05 Feb 2014	6,000.00
Hay Group Limited	Staff Training	1001\5108011065	10 Feb 2014	6,000.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1001\5108072004	12 Feb 2014	6,000.00
Hollingworth Bissell	Legal Fees	1020\1900002117	12 Feb 2014	6,000.00
CPC Project Services LLP	MR Construction Costs	1005\5108068535	13 Feb 2014	6,000.00
ALPHA ELECTRONICS (SOUTHERN) LT	Maintenance	616537	28 Feb 2014	6,000.00
POWTIER CONTROLS LIMITED	Materials	613982	14 Feb 2014	6,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064671	03 Mar 2014	6,000.00
The Training Foundation Ltd	Staff Training	1001\5108088117	11 Mar 2014	6,000.00
Premier Moves Ltd	Office Accommodation Moves	1004\5108085670	05 Mar 2014	6,000.00
NEOPOST LTD	Postage	1004\5108101667	24 Mar 2014	6,000.00
M&C Saatchi Ltd	Advertising	1002\5108089741	26 Mar 2014	6,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London & Partners	Advertising	1007\5108085417	05 Mar 2014	6,000.00
London & Partners	Photography & Video	1012\5108094516	13 Mar 2014	6,000.00
Orc International Ltd	Marketing & Economic Research	1001\5108103466	26 Mar 2014	6,000.00
Exterior Media (UK) Limited	Marketing & Economic Research	1004\5108075284	10 Mar 2014	6,000.00
OTM (UK) LTD	Marketing & Economic Research	1005\5108096561	19 Mar 2014	6,000.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108084762	19 Mar 2014	6,000.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5108088822	26 Mar 2014	6,000.00
SOLUTION RECRUITMENT LTD	Staff	619523	24 Mar 2014	6,000.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107867098	20 May 2013	5,999.76
Office Depot UK Ltd	Stationery	1004\5108003549	04 Dec 2013	5,999.20
Office Depot UK Ltd	Stationery	1004\5108019314	23 Dec 2013	5,999.20
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107878827	19 Jun 2013	5,999.18
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107892807	10 Jul 2013	5,997.76
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107953527	18 Sep 2013	5,997.05
Serco Ltd	Traffic Signals	1002\5107949651	18 Sep 2013	5,996.33
KINGSBEECH LTD	Maintenance Materials	1005\5107840615	05 Apr 2013	5,996.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107944530	22 Aug 2013	5,996.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108094033	26 Mar 2014	5,996.00
TXM Recruit Ltd	Agency Staff	1005\5108086992	05 Mar 2014	5,995.73
ATKINS LIMITED	Professional Engineering Services	1005\5107915358	31 Jul 2013	5,995.69
ATKINS LIMITED	Professional Engineering Services	1005\5108000688	27 Nov 2013	5,995.69
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008487	02 Dec 2013	5,995.36
Western Counselling Services Ltd	Staff Welfare Benefits	1001\5107890407	13 Jun 2013	5,995.00
Western Counselling Services Ltd	Staff Welfare Benefits	1001\5107900929	11 Jul 2013	5,995.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107962687	26 Sep 2013	5,995.00
JOHNSON ELEVANJA LTD	Materials	601449	25 Oct 2013	5,995.00
W G Office Supplies Limited	Stationery	1012\5108044628	10 Jan 2014	5,995.00
PYE LONDON LIMITED	Materials	611343	24 Jan 2014	5,995.00
PYE LONDON LIMITED	Materials	611344	24 Jan 2014	5,995.00
FUSION PEOPLE LIMITED	Staff	614055	14 Feb 2014	5,994.91
STEP AHEAD	Agency Staff	1005\5107938181	21 Aug 2013	5,994.50
Meridian Business Support	Agency Staff	1005\5107967867	16 Oct 2013	5,994.40
L . S. International Limited	Uniforms	1005\5107901729	28 Jun 2013	5,994.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953393	25 Sep 2013	5,993.69
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107952685	25 Sep 2013	5,992.96
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000299	29 May 2013	5,992.80
EDF Energy	Electricity	1002\5107940406	21 Aug 2013	5,992.55
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108058327	12 Feb 2014	5,992.55
Morson International	Agency Staff	1005\5107921018	29 Jul 2013	5,992.40
The Project Centre Ltd	Traffic Signals	1002\5108079329	12 Mar 2014	5,992.19
CALDER & GRANDIDGE	Maintenance Materials	1005\5107864030	22 May 2013	5,991.50
TCB-Arrow Ltd	Building Maintenance & Repairs	1005\5107845290	17 Apr 2013	5,991.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107874494	17 Jul 2013	5,990.40
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107837371	30 Apr 2013	5,990.00
FSG RAIL SERVICES	Rolling Stock	616335	28 Feb 2014	5,990.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107865157	03 Jun 2013	5,988.08
ELAN COMPUTING LTD	Agency Staff	1001\5108039749	30 Dec 2013	5,987.54
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	606314	06 Dec 2013	5,987.20
HA MARKS LTD	Subcontractor Labour	616103	14 Mar 2014	5,987.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047278	28 Aug 2013	5,985.15
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842979	16 Apr 2013	5,985.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107819383	03 Apr 2013	5,985.00
4 Rail Services Limited	Track General Maintenance	1031\5107898335	24 Jul 2013	5,985.00
Couch Perry & Wilkes LLP	Building Maintenance & Repairs	1004\5107974957	28 Oct 2013	5,985.00
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1001\5107866357	06 Jun 2013	5,984.00
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1001\5107892790	19 Jun 2013	5,984.00
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1001\5107939620	21 Aug 2013	5,984.00
Global Switch Limited	Commercial Property Rent	1002\5107976774	09 Oct 2013	5,984.00
Providence Projects Rehab Group Ltd	Staff Welfare Benefits	1001\5108023564	09 Dec 2013	5,984.00
Providence Projects Rehab Group Ltd	Staff Welfare Benefits	1001\5108091080	17 Mar 2014	5,984.00
ESSEX & SUFFOLK WATER PLC	Electricity	1005\1900139372	12 Aug 2013	5,983.80
Advantage Professional UK Limited	Agency Staff	1004\5107971815	07 Oct 2013	5,983.60
Ardent Management Ltd	Professional Engineering Services	1020\5107929437	02 Aug 2013	5,982.99
Northcroft	Professional Engineering Services	1001\5107953490	25 Sep 2013	5,981.76
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107949904	04 Sep 2013	5,980.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107963878	19 Sep 2013	5,980.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013133	25 Nov 2013	5,980.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013169	25 Nov 2013	5,980.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028430	11 Dec 2013	5,980.00
Siemens Traffic Controls	Street Furniture	1002\5108034377	08 Jan 2014	5,980.00
Siemens Traffic Controls	Street Furniture	1002\5108034393	08 Jan 2014	5,980.00
Morson International	Agency Staff	1001\5107926458	05 Aug 2013	5,979.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884123	10 Jun 2013	5,979.17
Ramboll UK Ltd	Professional Engineering Services	1033\5107970200	16 Oct 2013	5,979.06
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107933681	25 Nov 2013	5,978.00
Serco Ltd	Traffic Signals	1002\5107958142	02 Oct 2013	5,977.35
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107949830	18 Sep 2013	5,977.12
Serco Ltd	Traffic Signals	1002\5107901832	17 Jul 2013	5,976.80
Xanta Limited	Professional Engineering Services	1012\5107947166	28 Aug 2013	5,976.25
URS Corporation Ltd	Planning & Development Consultancy	1001\5107849605	13 May 2013	5,975.69
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107981821	09 Dec 2013	5,975.34
TYLER BROS (SUTTON IN ASHFIELD)	Maintenance Materials	1033\5107844351	10 Apr 2013	5,975.00
Mori	Marketing & Economic Research	1001\5108002247	02 Dec 2013	5,975.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108030577	30 Dec 2013	5,974.07
ATKINS LIMITED	Professional Engineering Services	1005\5107821229	10 Apr 2013	5,973.75
RAILCARE LTD (WOLVERTON)	Marketing Exhibitions & Events	1011\5107993408	30 Oct 2013	5,973.00
Tony Meadows Associates	Professional Engineering Services	1005\5108051858	22 Jan 2014	5,973.00
Commend UK Ltd	IT Consultancy	1005\5107841820	09 Apr 2013	5,972.93
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107838698	25 Apr 2013	5,972.00
FUJITSU SERVICES LTD	IT Consultancy	1004\5107831431	17 Apr 2013	5,971.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PLASTIC ENGINEERING SOLUTIONS	Materials	614960	07 Mar 2014	5,970.41
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073582	26 Feb 2014	5,970.25
Siemens Traffic Controls	Street Furniture	1002\5107982783	04 Nov 2013	5,970.16
Confederation Of Passenger Transpor	Publications & Periodicals	1006\5107890687	12 Jun 2013	5,970.00
CPS RAIL LTD	Graffiti Removal	590835	30 Aug 2013	5,970.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107941709	11 Sep 2013	5,970.00
NCC Group Security Services Ltd	Marketing Services	1001\5107949800	18 Sep 2013	5,970.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108049160	22 Jan 2014	5,970.00
Atkins Limited	Planning & Development Consultancy	1012\5107890324	24 Jul 2013	5,969.42
Electrosonic Limited	Building Maintenance & Repairs	1011\5107879375	30 May 2013	5,969.24
FELTHAM COACHWORKS LTD	Maintenance	594667	11 Sep 2013	5,968.41
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108023027	23 Dec 2013	5,968.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108072553	05 Mar 2014	5,968.00
Delatim Limited	Civil Engineering Construction Works	1031\5107958174	02 Oct 2013	5,967.75
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107869839	05 Jun 2013	5,967.00
CPC Project Services LLP	MR Construction Costs	1005\5108068456	11 Feb 2014	5,967.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5108085677	19 Mar 2014	5,967.00
STEP AHEAD	Agency Staff	1004\5107967552	30 Sep 2013	5,966.66
Siemens Rail Automation Limited	Professional Engineering Services	1033\5107928300	21 Aug 2013	5,966.17
TV LICENSING	Staff Communications	1005\1900155125	14 Oct 2013	5,965.50
DELATIM LIMITED	Sub-Contractor	606281	13 Dec 2013	5,965.25
STEP AHEAD	Agency Staff	1004\5107967615	30 Sep 2013	5,965.18
KONE ESCALATORS LTD	Sub-Contractor	600774	21 Feb 2014	5,965.03
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108011695	27 Nov 2013	5,965.00
R.J.LEWIS DESIGN LTD	Services	612111	14 Feb 2014	5,965.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617377	26 Mar 2014	5,964.02
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107964106	25 Sep 2013	5,964.00
CALDER & GRANDIDGE	Track General Maintenance	1031\5108028889	30 Dec 2013	5,964.00
STEP AHEAD	Agency Staff	1004\5107967655	30 Sep 2013	5,962.95
Mott Macdonald Limited	Professional Engineering Services	1020\5107926065	21 Aug 2013	5,962.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025531	16 Dec 2013	5,962.60
Internova UK Limited	Cash Handling & Processing	1024\5108045132	30 Jan 2014	5,961.80
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108024410	09 Dec 2013	5,961.50
NSL Limited	PCO Outsourced Services	1003\5108106686	26 Mar 2014	5,961.45
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107891649	17 Jun 2013	5,960.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900531369	13 Nov 2013	5,958.76
ATKINS LIMITED	Professional Engineering Services	1005\5107848601	08 May 2013	5,958.75
LPA NIPHAN SYSTEMS	Materials	589906	25 Jul 2013	5,958.12
Morson International	Agency Staff	1005\5107921149	29 Jul 2013	5,957.10
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854254	15 May 2013	5,956.80
INITIATE CONSULTING LTD	Management & Support Consultancy	1031\5108086605	26 Mar 2014	5,956.80
TXM Recruit Ltd	Agency Staff	1005\5107927668	05 Aug 2013	5,956.50
INVENSYS RAIL LIMITED	Fleet	1031\5107865854	03 Jun 2013	5,956.08
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108071661	12 Feb 2014	5,955.97
Digital Barriers Integration Servs	Security Equipment	1006\5108062869	07 Feb 2014	5,955.74
STEP AHEAD	Agency Staff	1004\5107967581	30 Sep 2013	5,955.40
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107954230	09 Sep 2013	5,954.18
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005\5107863371	08 May 2013	5,953.92
LUCCHINI UK LTD	Fleet	1031\5108041452	08 Jan 2014	5,953.20
STEP AHEAD	Agency Staff	1004\5107967669	30 Sep 2013	5,953.06
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107960169	30 Sep 2013	5,952.61
Pertemps Recruitment Partnership	Agency Staff	1004\5107973340	23 Oct 2013	5,950.93
Siemens IT Solutions & Services Ltd	Agency Staff	1002\5107818779	02 Apr 2013	5,950.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107869547	20 May 2013	5,950.00
Morson International	Agency Staff	1005\5107866849	20 May 2013	5,950.00
Altius Consulting	Electrical & Electronic Engineering	1006\5107891454	26 Jun 2013	5,950.00
AGILISYS MANAGED SERVICES	IT	579699	02 Aug 2013	5,950.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	590471	16 Aug 2013	5,950.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	599290	01 Nov 2013	5,950.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5108000826	20 Nov 2013	5,950.00
ROGERS	Professional Engineering Services	1031\5108007275	09 Dec 2013	5,950.00
DS + A Ltd	Management & Support Consultancy	1005\5108052456	21 Jan 2014	5,950.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5108034845	27 Jan 2014	5,950.00
Morson International	Agency Staff	1005\5108104970	26 Mar 2014	5,950.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107960131	09 Oct 2013	5,949.76
STEP AHEAD	Agency Staff	1004\5108015998	02 Dec 2013	5,949.17
MACE Ltd	Professional Engineering Services	1012\5108007294	18 Nov 2013	5,948.21
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107918615	12 Aug 2013	5,948.00
DG3 GROUP HOLDINGS LTD	Printing & Stationery	600612	06 Nov 2013	5,947.95
Blue Arrow Ltd	Agency Staff	1005\5107884008	24 Jun 2013	5,947.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160226	03 Mar 2014	5,946.81
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107979731	23 Oct 2013	5,945.85
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912470	31 Jul 2013	5,945.14
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087337	05 Mar 2014	5,945.11
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607586	30 Dec 2013	5,944.00
HARMILL SYSTEMS LTD	Maintenance	598431	11 Oct 2013	5,943.00
Corona Energy Retail 4 Ltd	Gas	1005\1900155029	25 Sep 2013	5,942.93
Meridian Business Support	Agency Staff	1005\5108010569	16 Dec 2013	5,942.28
Morson International	Agency Staff	1005\5107945648	28 Aug 2013	5,942.25
Morson International	Agency Staff	1005\5107926523	05 Aug 2013	5,942.20
EDF Energy	Electricity	1002\5107918411	22 Jul 2013	5,942.08
LONDON BOROUGH OF NEWHAM	Rates	1004\1900472801	02 Apr 2013	5,942.00
CITY OF LONDON	Rates	1004\1900480012	26 Apr 2013	5,941.50
CITY OF LONDON	Rates	1004\1900480013	26 Apr 2013	5,941.50
LONDON BOROUGH OF NEWHAM	Rates	1004\1900476820	29 Apr 2013	5,941.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900483232	29 May 2013	5,941.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900496241	26 Jun 2013	5,941.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900504439	29 Jul 2013	5,941.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900512371	28 Aug 2013	5,941.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900524892	02 Oct 2013	5,941.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF NEWHAM	Rates	1004\1900530321	30 Oct 2013	5,941.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900537880	27 Nov 2013	5,941.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900552305	30 Dec 2013	5,941.00
CAPGEMINI UK PLC	IT	606970	13 Dec 2013	5,940.75
NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	1002\5107963228	16 Oct 2013	5,940.64
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107820412	02 Apr 2013	5,940.00
NCC SERVICES LTD	IT Consultancy	1004\5107829963	16 Apr 2013	5,940.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5107865065	13 May 2013	5,940.00
Total Rail Solutions	Track General Maintenance	1031\5107884856	06 Jun 2013	5,940.00
Links Signs	Publications & Publicity Material	1005\5107914639	07 Aug 2013	5,940.00
NCC SERVICES LTD	IT Consultancy	1004\5107918175	07 Aug 2013	5,940.00
Total Rail Solutions	Track General Maintenance	1031\5107907035	24 Jul 2013	5,940.00
CPC Project Services LLP	Professional Engineering Services	1020\5107914267	22 Jul 2013	5,940.00
HIGHSPEED OFFICE LIMITED	IT	596426	18 Oct 2013	5,940.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107986415	04 Nov 2013	5,940.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107981615	06 Nov 2013	5,940.00
Carbon Trust Enterprises Ltd	Financial Statement Audit Fees	1004\5108038583	27 Dec 2013	5,940.00
SKF (UK) LTD	Maintenance	607479	30 Dec 2013	5,940.00
Taxi Marshalls	Contracted Services Buildings	1003\5108093697	24 Mar 2014	5,940.00
W A Fairhurst & Partners	Maintenance of Plant & Equipment	1005\5108013577	19 Mar 2014	5,940.00
ATA Recruitment	Agency Staff	1005\5108027018	30 Dec 2013	5,939.78
STEP AHEAD	Agency Staff	1004\5107967560	30 Sep 2013	5,938.87
ELAN COMPUTING LTD	Agency Staff	1001\5107828108	02 Apr 2013	5,938.65
Innovacion Limited	Planning & Development Consultancy	1001\5107936801	15 Aug 2013	5,937.50
DG3 GROUP HOLDINGS LTD	Reprographics	588674	25 Jul 2013	5,937.33
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107949186	23 Sep 2013	5,936.64
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846780	23 Apr 2013	5,936.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107838864	17 Apr 2013	5,936.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950656	09 Sep 2013	5,936.00
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107953588	18 Sep 2013	5,934.92
PERMALI GLOUCESTER LTD	Fleet	1005\5107871549	22 May 2013	5,934.20
PERMALI GLOUCESTER LTD	Fleet	1005\5107891028	13 Jun 2013	5,934.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603684	22 Nov 2013	5,934.15
RGL Forensic Accountants and	Management & Support Consultancy	1004\5107929748	28 Aug 2013	5,934.00
Belong Communications	Advertising	1004\5108103272	26 Mar 2014	5,934.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890287	26 Jun 2013	5,933.79
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108033862	07 Jan 2014	5,933.37
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031\5107928436	21 Aug 2013	5,933.20
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107837448	17 Apr 2013	5,933.00
ELAN COMPUTING LTD	Agency Staff	1001\5108015320	02 Dec 2013	5,932.68
ATKINS LIMITED	Professional Engineering Services	1005\5108037921	15 Jan 2014	5,932.57
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108001762	21 Nov 2013	5,932.00
Harris Installations Services Ltd	Office Accommodation Moves	1031\5107909574	15 Jul 2013	5,931.11
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1007\5107920412	24 Jul 2013	5,931.06
DEPOT RAIL LIMITED	Maintenance	609850	24 Jan 2014	5,930.70
Inntel	External Meeting Room Hire & Expenses	1005\1900153500	07 Aug 2013	5,930.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107936362	29 Aug 2013	5,930.00
Munro Market Research Ltd	Marketing & Economic Research	1006\5107929327	21 Aug 2013	5,930.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107856066	20 May 2013	5,929.76
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5108094805	13 Mar 2014	5,928.77
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107829457	10 Apr 2013	5,928.35
SEDIS CO LTD	Escalators	1033\5107964972	13 Jan 2014	5,928.18
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107850112	08 May 2013	5,928.00
STERIA	Agency Staff	1001\5107873297	22 May 2013	5,928.00
STERIA	Agency Staff	1001\5107883909	10 Jun 2013	5,928.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107881065	24 Jun 2013	5,928.00
STERIA	Agency Staff	1001\5107957518	16 Sep 2013	5,928.00
Awards Intelligence	Manage IT Services	1001\5107950538	16 Oct 2013	5,928.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107976970	30 Oct 2013	5,928.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107999155	11 Nov 2013	5,928.00
STERIA	Agency Staff	1001\5108040340	30 Dec 2013	5,928.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026170	06 Jan 2014	5,928.00
REDSIXTY SOLUTIONS	IT	601661	15 Nov 2013	5,927.33
Metropex Limited	MR Construction Costs	1031\5107984811	16 Oct 2013	5,927.32
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107953233	25 Sep 2013	5,926.90
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108068191	03 Mar 2014	5,926.90
Morson International	Agency Staff	1005\5107921106	29 Jul 2013	5,926.65
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000311	17 Jul 2013	5,925.91
Ardent Management Ltd	Property Management Fees	1012\5108012863	25 Nov 2013	5,925.69
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5108041297	20 Mar 2014	5,925.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039513	30 Dec 2013	5,925.40
STERIA	Agency Staff	1001\5108040345	30 Dec 2013	5,925.40
DONFABS & CONSILLIA LTD	Tools	597479	27 Sep 2013	5,925.36
TXM Recruit Ltd	Agency Staff	1020\5108065223	05 Feb 2014	5,925.16
Team Relocations Ltd	Management & Support Consultancy	1031\5107944990	16 Sep 2013	5,925.12
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108101442	26 Mar 2014	5,925.00
LAKEDALE POWER TOOLS	Materials	612462	14 Feb 2014	5,924.86
Margal Major Projects	Civil Engineering Construction Works	1031\5108099756	19 Mar 2014	5,924.62
CSC Computer Science	Manage IT Services	1004\5107914886	24 Jul 2013	5,924.48
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900544561	04 Dec 2013	5,923.41
Euro money Training	Publications & Periodicals	1001\5107981102	11 Oct 2013	5,923.00
VIKING PRECISION ENGINEERS LTD	Materials	607665	13 Dec 2013	5,922.50
Cleshar Contract Services Limited	Track General Maintenance	1031\5108051775	05 Feb 2014	5,922.42
Virgin Media Ltd	Contracted Services - Roads	1002\1900040969	01 Jul 2013	5,922.29
Mott Macdonald Limited	Professional Engineering Services	1020\5107926054	21 Aug 2013	5,922.12
STEP AHEAD	Agency Staff	1004\5107967622	30 Sep 2013	5,922.00
Rullion Engineering Limited	Agency Staff	1005\5107945740	28 Aug 2013	5,920.20
NES IT LIMITED	Recruitment Agency Fees	1001\5107887064	17 Jun 2013	5,920.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953372	04 Sep 2013	5,920.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963752	19 Sep 2013	5,920.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Signalling Systems	1005\5107952266	07 Oct 2013	5,920.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028428	11 Dec 2013	5,920.00
Z-CARD LIMITED	Advertising	1002\5108061417	31 Jan 2014	5,920.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108041010	20 Jan 2014	5,920.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108089848	26 Mar 2014	5,920.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107954134	09 Sep 2013	5,918.88
Delatim Limited	Management & Support Consultancy	1012\5107939072	14 Aug 2013	5,917.10
CAPGEMINI UK PLC	IT	606964	13 Dec 2013	5,916.66
CAPGEMINI UK PLC	IT	610423	10 Jan 2014	5,916.66
CAPGEMINI UK PLC	IT	613550	07 Feb 2014	5,916.66
CAPGEMINI UK PLC	IT	617418	14 Mar 2014	5,916.66
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875703	05 Jun 2013	5,916.31
STEP AHEAD	Agency Staff	1004\5107967556	30 Sep 2013	5,915.64
STEP AHEAD	Agency Staff	1004\5107932605	12 Aug 2013	5,914.71
NTTX LIMITED	Professional Engineering Services	1005\5107982940	16 Oct 2013	5,913.60
Entech Bureau Hotels	Electricity	1005\5107987224	11 Nov 2013	5,913.33
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108063628	28 Feb 2014	5,912.76
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107820380	10 Apr 2013	5,912.50
STERIA	Agency Staff	1001\5108005596	18 Nov 2013	5,911.75
REDSIXTY SOLUTIONS	Catering	599110	08 Oct 2013	5,911.42
Atkins Limited	Professional Engineering Services	1033\5107896217	24 Jun 2013	5,910.90
Atkins Limited	Professional Engineering Services	1033\5107985491	28 Oct 2013	5,910.90
Atkins Limited	Professional Engineering Services	1033\5108035223	15 Jan 2014	5,910.90
Cleshar Contract Services Limited	Track General Maintenance	1033\5107934489	28 Aug 2013	5,910.23
NDi SERVICES	Building Maintenance & Repairs	1005\5107900913	17 Jul 2013	5,910.00
EC Harris LLP	Professional Engineering Services	1020\5107953099	23 Sep 2013	5,910.00
Roughton	Building Maintenance & Repairs	1005\5108002573	12 Nov 2013	5,910.00
EC Harris LLP	Professional Engineering Services	1005\5108062991	19 Feb 2014	5,910.00
EC Harris LLP	Professional Engineering Services	1031\5108085547	19 Mar 2014	5,910.00
PAREX LIMITED	Materials	615998	14 Mar 2014	5,910.00
PAREX LIMITED	Materials	616582	14 Mar 2014	5,910.00
PAREX LIMITED	Materials	616583	14 Mar 2014	5,910.00
PAREX LIMITED	Materials	616584	14 Mar 2014	5,910.00
PAREX LIMITED	Materials	618128	21 Mar 2014	5,910.00
PAREX LIMITED	Materials	618619	26 Mar 2014	5,910.00
PAREX LIMITED	Materials	618620	26 Mar 2014	5,910.00
PAREX LIMITED	Materials	618621	26 Mar 2014	5,910.00
PAREX LIMITED	Materials	618624	26 Mar 2014	5,910.00
PAREX LIMITED	Materials	618625	26 Mar 2014	5,910.00
DRAINFORCE LIMITED	Sub-Contractor	614437	28 Feb 2014	5,909.00
FUSION PEOPLE LIMITED	Staff	597906	27 Sep 2013	5,908.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152146	26 Jun 2013	5,907.25
Ashridge Management College	Staff Training	1001\5108066784	19 Feb 2014	5,907.08
ATKINS LIMITED	Professional Engineering Services	1005\5107896219	24 Jun 2013	5,907.07
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107850547	13 May 2013	5,906.26
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108021725	11 Dec 2013	5,905.25
DG3 GROUP HOLDINGS LTD	Reprographics	604525	21 Feb 2014	5,905.19
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607498	13 Dec 2013	5,904.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607748	13 Dec 2013	5,904.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607500	30 Dec 2013	5,904.58
Siemens Traffic Controls	Traffic Signals	1002\5107897653	17 Jul 2013	5,904.00
LANZ TRANSPORT	Waste Containers	592492	22 Aug 2013	5,904.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108096591	26 Mar 2014	5,904.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591789	13 Aug 2013	5,903.39
Bruton Pearce Limited	Management & Support Consultancy	1001\5108045349	29 Jan 2014	5,903.04
HILLMOORE FIRE PROTECTION LTD	Track General Maintenance	1031\5107860605	29 May 2013	5,903.00
Advantage Professional UK Limited	Agency Staff	1010\5107846821	23 Apr 2013	5,902.92
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593290	06 Sep 2013	5,902.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153486	07 Aug 2013	5,902.58
1stinrail LTD	Track General Maintenance	1033\5107946784	28 Aug 2013	5,902.50
STEP AHEAD	Agency Staff	1004\5107928528	07 Aug 2013	5,902.18
PRUFTECHNIK LTD	MR Construction Costs	1033\5107919818	07 Aug 2013	5,902.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107860854	08 May 2013	5,901.45
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900513697	11 Sep 2013	5,901.16
Morson International	Agency Staff	1005\5107861203	08 May 2013	5,900.89
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107907979	31 Jul 2013	5,900.18
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107841050	15 Apr 2013	5,900.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107825704	15 Apr 2013	5,900.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107906769	03 Jul 2013	5,900.00
TNS UK Ltd	Marketing & Economic Research	1004\5107891969	10 Jul 2013	5,900.00
SKF (UK) LTD	Lift Maintenance	1033\5107962862	09 Oct 2013	5,900.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108001674	11 Nov 2013	5,900.00
The Project Centre Ltd	Traffic Signals	1002\5107998030	20 Nov 2013	5,900.00
BNP Paribas Real Estate UK	Property Development-Planning & Development Consul	1005\5108034796	20 Dec 2013	5,900.00
The Project Centre Ltd	Traffic Signals	1002\5108045458	22 Jan 2014	5,900.00
The Project Centre Ltd	Traffic Signals	1002\5108045460	22 Jan 2014	5,900.00
L.B. Foster	Plant & Equipment Purchases	1005\5107987320	20 Jan 2014	5,900.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108027531	10 Feb 2014	5,900.00
The Project Centre Ltd	Traffic Signals	1002\5108079322	12 Mar 2014	5,900.00
Smart Changes Ltd	Management & Support Consultancy	1004\5108096100	14 Mar 2014	5,900.00
HAYLEY GROUP PLC	Stationery	1005\5108013861	18 Dec 2013	5,898.90
Atkins Limited	Professional Engineering Services	1020\5107830139	17 Apr 2013	5,897.75
TURNER VIRR & CO LTD	Uniforms	1005\5107879429	29 May 2013	5,896.80
JOURNEYCALL LTD	Manage IT Services	1004\5108028610	17 Dec 2013	5,896.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149905	19 Apr 2013	5,896.37
CSC Computer Science	Manage IT Services	1004\5108065788	26 Feb 2014	5,896.00
KONE PLC	Lift Maintenance	1033\5107990234	18 Nov 2013	5,895.39
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900040667	20 May 2013	5,894.00
Certes Computing Limited	Agency Staff	1001\5107999816	11 Nov 2013	5,894.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107881921	23 Sep 2013	5,893.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JOURNEYPART LTD	Manage IT Services	1004\5107964161	23 Sep 2013	5,893.20
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998823	11 Nov 2013	5,892.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830797	15 Apr 2013	5,891.88
SCHNEIDER ELECTRIC	Software Maintenance	1005\5108055112	17 Feb 2014	5,891.25
SCHNEIDER ELECTRIC	Traction Current	1005\5108088154	26 Mar 2014	5,891.25
Lifeline Personnel Ltd	Agency Staff	1004\5108040286	30 Dec 2013	5,891.16
CITY OF WESTMINSTER	Rates	1004\1900475926	12 Apr 2013	5,890.50
LONDON BOROUGH OF LAMBETH	Rates	1004\1900476280	16 Apr 2013	5,890.50
HARROW COUNCIL	Rates	1004\1900484294	13 May 2013	5,890.50
HRE Ltd	Building Maintenance & Repairs	1007\5107906777	04 Jul 2013	5,890.10
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108024387	11 Dec 2013	5,890.00
CPC Project Services LLP	Professional Engineering Services	1005\5108093852	17 Mar 2014	5,890.00
Internova UK Limited	Cash Handling & Processing	1011\5107890271	13 Jun 2013	5,889.77
PLAN PERSONNEL	Haulage Services	612498	31 Jan 2014	5,889.57
Persona Associates Limited	Planning & Development Consultancy	1001\5108057033	31 Jan 2014	5,888.30
ATKINS LIMITED	Professional Engineering Services	1005\5108011862	11 Dec 2013	5,888.00
Stephenson Harwood	Legal Fees	1005\5107885511	10 Jun 2013	5,887.65
WANDSWORTH COUNCIL	Rates	1004\1900472913	02 Apr 2013	5,887.50
TRUEFORM ENGINEERING LTD	Maintenance Materials	1006\5107859320	02 May 2013	5,887.50
HARROW COUNCIL	Rates	1004\1900484192	13 May 2013	5,887.50
LONDON BOROUGH HACKNEY	Rates	1004\1900484201	13 May 2013	5,887.50
ISIS EDUCATION AND TRAVEL	Transys Control - TTL	1004\1900537442	13 Nov 2013	5,886.72
Ryans Building & Civil Engineering	Security Equipment	1006\5107907030	08 Jul 2013	5,886.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153490	07 Aug 2013	5,885.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030450	26 Jun 2013	5,885.32
THAMES WATER UTILITIES LIMITED	Water	1005\1900156164	06 Nov 2013	5,885.26
Morson International	Agency Staff	1005\5107893432	24 Jun 2013	5,885.20
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107841017	09 Apr 2013	5,885.00
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services Buildings	1005\5107823369	10 Apr 2013	5,885.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\51080118820	23 Dec 2013	5,885.00
Computacenter Plc	Computer Hardware	1001\5107955742	11 Sep 2013	5,884.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019542	23 Dec 2013	5,883.42
Bircham Dyson Bell	Legal Fees	1001\5108000693	06 Nov 2013	5,883.00
BRECKNELL WILLIS & CO LTD	Track General Maintenance	1031\5107980148	30 Oct 2013	5,882.99
Atkins Limited	Planning & Development Consultancy	1012\5107850143	08 May 2013	5,882.81
Telent Technology Services Ltd	Road Maintenance	1002\5107844023	11 Apr 2013	5,881.17
EXCIL ELECTRONICS LTD	Fleet	1033\5108084460	03 Mar 2014	5,880.50
PRG Security Ltd	Building Maintenance & Repairs	1004\5107824153	02 Apr 2013	5,880.00
PANDROL UK LTD	Track General Maintenance	1033\5107865866	29 May 2013	5,880.00
Mott Macdonald Limited	Professional Engineering Services	1031\5107901114	17 Jul 2013	5,880.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107973874	23 Oct 2013	5,880.00
Detica Limited	Marketing Services	1001\5107980338	04 Nov 2013	5,880.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5108008557	22 Nov 2013	5,880.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5108028104	30 Dec 2013	5,880.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108034046	08 Jan 2014	5,880.00
STS STORAGE SYSTEMS LTD	Maintenance	610732	10 Jan 2014	5,880.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053416	12 Feb 2014	5,880.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5108078939	21 Feb 2014	5,880.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108037121	08 Jan 2014	5,879.80
Serco Ltd	Traffic Signals	1002\5107871735	10 Jun 2013	5,879.55
Old Ford Housing Association	CCS Service Contract	1002\1900041941	06 Nov 2013	5,879.35
F J Cleveland LLP	Legal Fees	1001\5107963238	19 Sep 2013	5,879.26
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5108051476	29 Jan 2014	5,879.17
AVM Impact Ltd	Computer Hardware	1001\5107896617	20 Jun 2013	5,879.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107948018	28 Aug 2013	5,879.00
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5108048786	22 Jan 2014	5,878.75
RJC (UK) LTD	Lift Maintenance	1033\5107948046	04 Sep 2013	5,877.32
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023135	06 Dec 2013	5,876.74
Corporate Document Services Ltd	Marketing Services	1001\5107839130	03 Apr 2013	5,876.02
BRYEN & LANGLEY LTD	Sub-Contractor	597082	25 Sep 2013	5,875.31
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107944428	22 Aug 2013	5,875.20
RJC (UK) LTD	Subcontractor Labour	591810	13 Aug 2013	5,875.00
Eco Future Services Ltd	Property Management Fees	1004\5107974941	21 Oct 2013	5,875.00
WHITESPACE WORK SOFTWARE LTD	IT	607270	30 Dec 2013	5,875.00
Templestock	Office Accommodation Moves	1004\5108088502	05 Mar 2014	5,875.00
GEL Appointments	Agency Staff	1005\5107888815	17 Jun 2013	5,874.89
PAREX LIMITED	Materials	599356	11 Oct 2013	5,873.60
EDF Energy	Electricity	1002\5107960452	23 Sep 2013	5,873.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031565	06 Jan 2014	5,873.10
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107900552	17 Jul 2013	5,872.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107975376	23 Oct 2013	5,872.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900152157	15 Jul 2013	5,871.81
EDF Energy	Electricity	1002\5107869577	29 May 2013	5,871.56
CEMBRE LTD	Materials	592352	27 Aug 2013	5,871.47
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900472815	02 Apr 2013	5,871.04
AMEY LUL 2 LIMITED	Maintenance & Operations	587113	22 Aug 2013	5,870.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107970648	23 Oct 2013	5,870.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993262	18 Nov 2013	5,870.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108023035	23 Dec 2013	5,870.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108040673	15 Jan 2014	5,870.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108062317	19 Feb 2014	5,870.33
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108083200	24 Mar 2014	5,870.33
ATA Recruitment	Agency Staff	1005\5107884070	24 Jun 2013	5,867.40
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900476826	29 Apr 2013	5,867.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900483238	29 May 2013	5,867.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900496247	26 Jun 2013	5,867.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900504445	29 Jul 2013	5,867.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900512377	28 Aug 2013	5,867.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900524898	02 Oct 2013	5,867.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900530327	30 Oct 2013	5,867.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900537886	27 Nov 2013	5,867.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900552311	30 Dec 2013	5,867.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	616114	07 Mar 2014	5,866.43
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	616115	07 Mar 2014	5,866.43
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033\5107947579	18 Sep 2013	5,866.00
ATA Recruitment	Agency Staff	1005\5108005765	02 Dec 2013	5,866.00
ATA Recruitment	Agency Staff	1005\5108005765	20 Dec 2013	5,866.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107968244	16 Oct 2013	5,865.55
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107948238	18 Sep 2013	5,865.20
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107998116	06 Nov 2013	5,865.00
REDCREST LTD	Professional Engineering Services	1005\5108057984	12 Feb 2014	5,865.00
Meridian Business Support	Agency Staff	1005\5108093061	14 Mar 2014	5,864.10
IDBUS	VCS Coach Payments	1008\1900003429	14 Aug 2013	5,863.38
Enertech Ltd	Building Maintenance & Repairs	1004\5107909496	07 Aug 2013	5,862.00
MAXAURA LTD	Maintenance	605342	29 Nov 2013	5,862.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155377	02 Oct 2013	5,860.66
EJT Associates	Management & Support Consultancy	1001\5107871588	22 May 2013	5,860.00
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1005\5107953197	25 Sep 2013	5,859.60
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108046237	05 Feb 2014	5,859.60
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900531634	23 Oct 2013	5,859.51
Parity Resources Limited	Agency Staff	1001\5107867648	20 May 2013	5,859.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107880030	19 Jun 2013	5,858.20
FUSION PEOPLE LIMITED	Staff	608728	20 Dec 2013	5,858.00
Rullion Engineering Limited	Agency Staff	1005\5108039797	30 Dec 2013	5,857.50
CRESSALL RESISTORS LIMITED	Rolling Stock	613837	21 Feb 2014	5,856.77
CRESSALL RESISTORS LIMITED	Rolling Stock	613896	21 Feb 2014	5,856.77
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107864304	29 May 2013	5,856.00
Advantage Professional UK Limited	Agency Staff	1003\5107966270	30 Sep 2013	5,856.00
MVA Consultancy Group	Planning & Development Consultancy	1001\5107952709	18 Sep 2013	5,856.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107989605	06 Nov 2013	5,856.00
STEP AHEAD	Agency Staff	1004\5107872945	22 May 2013	5,855.69
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041287	03 Jun 2013	5,854.62
FUJITSU SERVICES LTD	IT Consultancy	1001\5108090090	26 Mar 2014	5,854.10
Certes Computing Limited	Agency Staff	1001\5107894453	24 Jun 2013	5,853.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107908629	24 Jul 2013	5,853.60
Bytes Software Services	Computer Software	1001\5108089611	26 Mar 2014	5,852.88
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107845486	01 May 2013	5,852.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107950502	30 Sep 2013	5,852.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833396	24 Apr 2013	5,850.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107820400	02 Apr 2013	5,850.00
Holding Page	Marketing Exhibitions & Events	1005\5107874064	22 May 2013	5,850.00
Axon Solutions Ltd	Computer Software	1001\5107863476	22 May 2013	5,850.00
Certes Computing Limited	Agency Staff	1001\5107867785	20 May 2013	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867537	10 Jun 2013	5,850.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1031\5107870455	10 Jun 2013	5,850.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107884671	26 Jun 2013	5,850.00
Aktrion Professional Services Ltd	Professional Engineering Services	1031\5107891169	26 Jun 2013	5,850.00
NTTX LIMITED	Consultants (Contractors)	1005\5107920168	29 Jul 2013	5,850.00
NTTX LIMITED	Professional Engineering Services	1005\5107920167	29 Jul 2013	5,850.00
NTTX LIMITED	Professional Engineering Services	1005\5107920172	29 Jul 2013	5,850.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107918418	22 Jul 2013	5,850.00
QUATTRO (UK) LTD	Waste Containers	593441	03 Sep 2013	5,850.00
NTTX LIMITED	Consultants (Contractors)	1005\5107959401	18 Sep 2013	5,850.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107979084	11 Oct 2013	5,850.00
CPC Project Services LLP	Professional Engineering Services	1001\5107979191	08 Oct 2013	5,850.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107992372	30 Oct 2013	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961656	14 Oct 2013	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978027	04 Nov 2013	5,850.00
EVENHEIGHTS LTD	Haulage Services	605125	29 Nov 2013	5,850.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5108032697	17 Dec 2013	5,850.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5108040678	30 Dec 2013	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026051	06 Jan 2014	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035887	15 Jan 2014	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036075	15 Jan 2014	5,850.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108041649	09 Jan 2014	5,850.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108041630	09 Jan 2014	5,850.00
LS PRECISION (UK) LTD	Fleet	1031\5108033340	08 Jan 2014	5,850.00
South Yorkshire Police	Staff Training	1005\5108082578	03 Mar 2014	5,850.00
Capita Symonds Ltd	Professional Engineering Services	1005\5108072839	10 Mar 2014	5,850.00
O2 UK Limited	Radio Pagers	1006\1900031876	05 Mar 2014	5,849.31
HAYLEY GROUP PLC	Fleet	1031\5107971271	23 Oct 2013	5,848.32
ATKINS LIMITED	Professional Engineering Services	1005\5108000675	27 Nov 2013	5,848.17
Diamond Point International	Electrical Equipment Maintenance	1033\5107877643	28 May 2013	5,848.00
Atkins Limited	Transport Planning Consultancy & Services	1002\5107908429	29 Jul 2013	5,848.00
Atkins Limited	Transport Planning Consultancy & Services	1002\5107949396	25 Sep 2013	5,848.00
FUSION PEOPLE LIMITED	Staff	596823	20 Sep 2013	5,847.65
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107837144	10 Apr 2013	5,847.62
CRESSALL RESISTORS LIMITED	Rolling Stock	605557	29 Nov 2013	5,846.77
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108061144	19 Feb 2014	5,846.64
DG3 GROUP HOLDINGS LTD	Reprographics	602492	29 Nov 2013	5,846.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899055	01 Jul 2013	5,845.50
Atkins Limited	Professional Engineering Services	1031\5108061447	12 Feb 2014	5,845.49
Stephen Travis Ltd	Management & Support Consultancy	1002\5108101892	20 Mar 2014	5,845.35
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107939058	04 Sep 2013	5,844.80
eCircle Ltd	Marketing Services	1005\5108049156	22 Jan 2014	5,843.91
SWEETNAM & BRADLEY LTD	Stationery	1005\5107923374	29 Jul 2013	5,843.36
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5108044875	15 Jan 2014	5,843.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1005\5107991902	18 Nov 2013	5,842.28
Mott Macdonald Limited	Professional Engineering Services	1020\5107897027	24 Jun 2013	5,841.85
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607013	30 Dec 2013	5,841.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609819	30 Jan 2014	5,841.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160230	03 Mar 2014	5,841.61
Orangebox Ltd	Furniture & Equipment	1004\5107903182	02 Jul 2013	5,841.50
Orangebox Ltd	Furniture & Equipment	1004\5107930511	05 Aug 2013	5,841.50
Orangebox Ltd	Furniture & Equipment	1004\5108060271	30 Jan 2014	5,841.50
ALSTOM TRANSPORT	Fleet	1031\5108082879	12 Mar 2014	5,841.20
EASYNET LTD	Cameras	1002\5108041823	08 Jan 2014	5,841.18
EASYNET LTD	Cameras	1002\5108011225	11 Dec 2013	5,841.18
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107848866	22 Apr 2013	5,840.00
FUSION PEOPLE LTD	MR Construction Costs	1031\5107884751	05 Jun 2013	5,840.00
GFK NOP Ltd	Marketing & Economic Research	1006\5107925963	21 Aug 2013	5,840.00
ICE PUBLISHING TRADING	Publications & Periodicals	1005\5108034943	08 Jan 2014	5,840.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154283	28 Aug 2013	5,839.86
MORSON INTERNATIONAL	MR Construction Costs	1033\5107906693	15 Jul 2013	5,839.12
ATKINS LIMITED	Professional Engineering Services	1005\5107848571	08 May 2013	5,839.05
Morson International	Agency Staff	1005\5107921136	29 Jul 2013	5,838.00
Morson International	Agency Staff	1005\5107926558	05 Aug 2013	5,838.00
Morson International	Agency Staff	1005\5107931742	12 Aug 2013	5,838.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107956546	16 Sep 2013	5,838.00
MARTON GEOTECHNICAL SERVICES	Materials	605833	03 Dec 2013	5,838.00
Morson International	Agency Staff	1005\5108009561	25 Nov 2013	5,838.00
Morson International	Agency Staff	1005\5108075585	19 Feb 2014	5,838.00
Specialist Computer Centres Ltd	Computer Software	1001\5108049230	05 Feb 2014	5,838.00
1stinrail LTD	Track General Maintenance	1033\5108011009	20 Nov 2013	5,837.70
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107929886	21 Aug 2013	5,837.52
ATKINS LIMITED	Professional Engineering Services	1005\5107821234	10 Apr 2013	5,836.88
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030921	13 Sep 2013	5,836.50
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107948254	06 Sep 2013	5,836.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108030118	13 Jan 2014	5,836.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108046006	29 Jan 2014	5,836.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108060609	19 Feb 2014	5,836.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108090035	26 Mar 2014	5,836.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046867	26 Jun 2013	5,835.99
Livis Limited	Lift Maintenance	1033\5108042154	06 Jan 2014	5,835.71
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1004\5107851692	23 Apr 2013	5,835.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1004\5107881835	11 Jun 2013	5,835.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5108044858	15 Jan 2014	5,835.00
SQP INTERNATIONAL PLC	Uniforms	1005\5108101481	20 Mar 2014	5,834.80
Interfleet Technology Ltd	Track General Maintenance	1031\5108037933	08 Jan 2014	5,832.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972364	28 Oct 2013	5,832.20
BAE Systems Ael	Professional Engineering Services	1005\5107851222	15 May 2013	5,832.00
BAE Systems Ael	Management & Support Consultancy	1005\5107851223	15 May 2013	5,832.00
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5108044066	16 Jan 2014	5,832.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049535	03 Feb 2014	5,831.77
ATKINS LIMITED	Professional Engineering Services	1005\5107984901	11 Nov 2013	5,831.70
Mott Macdonald Limited	Professional Engineering Services	1020\5107963164	09 Oct 2013	5,831.64
Xanta Limited	Professional Engineering Services	1005\5107944317	27 Aug 2013	5,831.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154280	28 Aug 2013	5,830.55
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033\5107859263	13 May 2013	5,830.00
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012\5107929789	08 Aug 2013	5,830.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961475	14 Oct 2013	5,830.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999394	02 Dec 2013	5,830.00
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033\5108017146	09 Dec 2013	5,830.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108068177	12 Feb 2014	5,830.00
Chapman Bathurst	Management & Support Consultancy	1005\5108002419	20 Feb 2014	5,830.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5107823839	10 Apr 2013	5,829.12
EDF Energy	Electricity	1002\5108095632	19 Mar 2014	5,828.78
Manufacturing Essex Ltd	Maintenance Materials	1005\5107864687	13 May 2013	5,827.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030837	28 Aug 2013	5,827.78
Atkins Limited	Traffic Signals	1002\5107960038	07 Oct 2013	5,827.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107999741	11 Nov 2013	5,827.50
Mott Macdonald Limited	Professional Engineering Services	1020\5107886351	01 Jul 2013	5,826.39
Lifeline Personnel Ltd	Agency Staff	1020\5107962107	23 Sep 2013	5,826.15
Certes Computing Limited	Agency Staff	1001\5107828744	02 Apr 2013	5,825.55
Certes Computing Limited	Agency Staff	1001\5107910992	15 Jul 2013	5,825.55
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049407	05 Feb 2014	5,825.48
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107881189	26 Jun 2013	5,825.40
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108067773	26 Feb 2014	5,825.38
CITY OF LONDON	Rates	1004\1900480024	26 Apr 2013	5,825.00
OTM (UK) LTD	Marketing Services	1005\5108078379	20 Feb 2014	5,825.00
DEPOT RAIL LIMITED	Maintenance	594431	03 Sep 2013	5,824.00
QUATTRO PLANT LIMITED	Plant Hire	611539	17 Jan 2014	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108083883	26 Mar 2014	5,824.00
Prima Services Group Limited	Agency Staff	1005\5108081596	26 Feb 2014	5,823.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882508	10 Jun 2013	5,823.35
Advantage Professional UK Limited	Agency Staff	1004\5107971855	07 Oct 2013	5,823.09
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107871713	05 Jun 2013	5,822.31
DEMAG CRANES & COMPONENTS LTD	Rolling Stock	608234	30 Dec 2013	5,820.91
Lifeline Personnel Ltd	Agency Staff	1004\5107962110	23 Sep 2013	5,820.27
Morisetti Associates	Management & Support Consultancy	1012\5107980505	10 Oct 2013	5,820.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107991721	24 Oct 2013	5,820.00
MOTT MACDONALD LIMITED	Staff	602400	29 Nov 2013	5,820.00
FUJITSU SERVICES LTD	IT Consultancy	1031\5108018560	18 Dec 2013	5,820.00
CATERCOVER SERVICE LTD	Caterers Service Charges	1004\5108107009	26 Mar 2014	5,820.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900531635	23 Oct 2013	5,819.87
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107836455	25 Nov 2013	5,819.85
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900541884	29 Nov 2013	5,819.32
EC HARRIS LLP	Sub-Contractor	611924	07 Mar 2014	5,819.10
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108079451	24 Feb 2014	5,818.80
HAYLEY GROUP PLC	Fleet	1033\5107929769	28 Aug 2013	5,818.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1033\5108024075	30 Dec 2013	5,818.50
HAYLEY GROUP PLC	Fleet	1033\5108050101	12 Feb 2014	5,818.50
SMP Group PLC	Publications & Publicity Material	1005\5108023009	05 Dec 2013	5,818.00
Morson International	Agency Staff	1005\5107926595	05 Aug 2013	5,817.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595824	20 Sep 2013	5,816.53
PAGE ENGINEERING LTD	Materials	589867	30 Jul 2013	5,815.71
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618248	26 Mar 2014	5,813.76
Rullion Engineering Limited	Agency Staff	1005\5107847330	23 Apr 2013	5,813.60
Rullion Engineering Limited	Agency Staff	1005\5107945762	28 Aug 2013	5,813.60
Atkins Limited	Planning & Development Consultancy	1012\5107949881	18 Sep 2013	5,812.50
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900531633	23 Oct 2013	5,812.26
Advantage Professional UK Limited	Agency Staff	1001\5108091774	14 Mar 2014	5,811.96
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108044336	08 Jan 2014	5,811.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151199	29 May 2013	5,811.07
Good Skills Training	Staff Training	1005\5107931767	07 Aug 2013	5,810.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005\5107827051	04 Apr 2013	5,809.88
FUJITSU SERVICES LTD	IT Consultancy	1001\5107947324	16 Sep 2013	5,809.53
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107952716	25 Sep 2013	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975111	23 Oct 2013	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975126	23 Oct 2013	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975132	23 Oct 2013	5,808.00
PANDROL UK LTD	Track General Maintenance	1033\5108018619	11 Dec 2013	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108024018	23 Dec 2013	5,808.00
PANDROL UK LTD	Track General Maintenance	1033\5108041453	08 Jan 2014	5,808.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108028621	27 Jan 2014	5,808.00
PANDROL UK LTD	Track General Maintenance	1033\5108055805	05 Feb 2014	5,808.00
PANDROL UK LTD	Track General Maintenance	1033\5108066844	26 Feb 2014	5,808.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108084272	24 Mar 2014	5,808.00
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108095861	25 Mar 2014	5,807.19
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005\5107987528	21 Oct 2013	5,807.10
Crown Business Communications Ltd	Marketing & Economic Research	1001\5108051403	20 Jan 2014	5,806.90
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	612753	07 Feb 2014	5,806.45
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041585	28 Aug 2013	5,806.27
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	609217	28 Feb 2014	5,805.07
Tyre Business solutions	Vehicle Parts Tyres	1010\5107976241	06 Jan 2014	5,805.05
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5107844766	22 Apr 2013	5,805.00
Pindar Creative	Marketing Design & Artwork	1006\5108072687	26 Feb 2014	5,805.00
Siemens Traffic Controls	Traffic Signals	1002\5107948807	18 Sep 2013	5,804.59
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107980869	04 Nov 2013	5,804.58
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008246	09 Dec 2013	5,804.27
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085343	19 Mar 2014	5,804.00
GEL Appointments	Agency Staff	1005\5107883115	10 Jun 2013	5,803.14
INTEGRATED ELECTRONICS LTD	Building Maintenance & Repairs	1033\5107864177	21 Jun 2013	5,802.90
Corona Energy Retail 4 Ltd	Gas	1005\1900150888	29 May 2013	5,802.69
MATCHTECH GROUP PLC	Agency Staff	1001\5108043315	29 Jan 2014	5,802.61
Tony Meadows Associates	Professional Engineering Services	1005\5107891473	19 Jun 2013	5,802.50
Vital Services Group Limited	Civil Engineering Construction Works	1031\5107986541	21 Oct 2013	5,802.49
WESTCODE (UK) LIMITED	Fleet	1031\5108063598	12 Feb 2014	5,801.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951667	09 Sep 2013	5,801.25
EJT Associates	Staff Medical Insurance & Treatment	1020\5107973836	07 Oct 2013	5,801.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987830	11 Nov 2013	5,800.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158414	06 Jan 2014	5,800.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157002	11 Nov 2013	5,800.04
David Richards (P + D) Ltd	Passenger Surveys	1006\5107841128	12 Apr 2013	5,800.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5107930587	28 Aug 2013	5,800.00
David Richards (P + D) Ltd	Passenger Surveys	1006\5107939061	27 Aug 2013	5,800.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5107975351	28 Oct 2013	5,800.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107973966	23 Oct 2013	5,800.00
David Richards (P + D) Ltd	Passenger Surveys	1006\5108024329	11 Dec 2013	5,800.00
Capita Symonds Ltd	Planning & Development Consultancy	1005\5108027191	30 Dec 2013	5,800.00
Deloitte MCS Limited	Professional Engineering Services	1001\5108022223	18 Dec 2013	5,800.00
ADP LLP	Management & Support Consultancy	1004\5108044377	09 Jan 2014	5,800.00
RIPPLESIDE METAL WORKS LTD	Materials	608819	17 Jan 2014	5,800.00
HOWELLS RAILWAY PRODUCTS LTD	Materials	614181	14 Feb 2014	5,800.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977291	23 Oct 2013	5,799.25
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107980507	30 Oct 2013	5,799.09
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000547	08 Nov 2013	5,799.07
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160229	03 Mar 2014	5,798.74
FUSION PEOPLE LIMITED	Staff	591694	09 Aug 2013	5,798.73
SOUTHERN THERMAL SERVICES LTD	Sub-Contractor	612926	14 Feb 2014	5,798.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030683	07 Aug 2013	5,798.43
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107991402	06 Nov 2013	5,798.00
STERIA	Agency Staff	1001\5108106252	26 Mar 2014	5,797.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158395	06 Jan 2014	5,796.99
Amey OWR Ltd	Security Equipment	1020\5108006797	04 Dec 2013	5,796.92
DONFABS & CONSILLIA LTD	Maintenance	600820	25 Oct 2013	5,796.09
Advantage Professional UK Limited	Agency Staff	1003\5107966267	30 Sep 2013	5,796.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108041455	20 Jan 2014	5,795.52
Tew Plus Ltd	Professional Engineering Services	1031\5107970852	07 Oct 2013	5,795.11
Plasser UK Ltd	Maintenance Materials	1033\5108066148	19 Feb 2014	5,795.00
ITMSOIL SERVICES LTD	Sub-Contractor	599200	25 Oct 2013	5,794.33
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107869769	16 May 2013	5,794.32
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107892455	17 Jun 2013	5,794.32
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107962866	18 Sep 2013	5,794.32
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107815162	02 Apr 2013	5,794.00
MWB Business Exchange UK Ltd	Property Management Fees	1005\5108067052	26 Feb 2014	5,793.19
CDL London Ltd	Marketing Services	1002\5108097770	18 Mar 2014	5,792.52
Ashurst LLP	Legal Fees	1001\5107854101	08 May 2013	5,791.50
ALSTOM NL SERVICE PROVISION LTD	Maintenance	591240	30 Aug 2013	5,791.23
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595821	25 Sep 2013	5,790.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877718	24 Jun 2013	5,790.00
Atkins Limited	Professional Engineering Services	1033\5107821244	10 Apr 2013	5,789.06
Robert Brady Wheeldon	Consultants (Contractors)	1031\5108003175	26 Nov 2013	5,789.00
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	599085	25 Oct 2013	5,788.86
ATKINS LIMITED	Professional Engineering Services	1033\5107870366	10 Jun 2013	5,788.54
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617564	26 Mar 2014	5,788.34
maber architects limited	Property Management Fees	1004\5107851642	25 Apr 2013	5,787.50
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107887117	03 Jul 2013	5,785.78
FELTHAM COACHWORKS LTD	Vehicles	614885	21 Feb 2014	5,785.71
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108029339	20 Mar 2014	5,785.25
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107906185	24 Jul 2013	5,785.20
Detica Limited	Marketing Services	1001\5107824528	16 Apr 2013	5,785.00
Atkins Limited	Civil Engineering Construction Works	1031\5108106933	26 Mar 2014	5,785.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003674	02 Dec 2013	5,784.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107851157	08 May 2013	5,784.21
SOLUTION RECRUITMENT LTD	Staff	607185	13 Dec 2013	5,784.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948952	16 Sep 2013	5,783.68
DG3 GROUP HOLDINGS LTD	Reprographics	608967	17 Jan 2014	5,783.44
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107835093	17 Apr 2013	5,782.92
RS Components Ltd	Plant & Equipment Purchases	1005\5107946910	18 Sep 2013	5,782.72
RS Components Ltd	Plant & Equipment Purchases	1005\5107998033	04 Nov 2013	5,782.72
STEP AHEAD	Agency Staff	1004\5107972897	07 Oct 2013	5,782.40
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5108001615	08 Nov 2013	5,782.40
Mott Macdonald Limited	Professional Engineering Services	1020\5108024774	23 Dec 2013	5,781.76
FUJITSU SERVICES LTD	Computer Hardware	1004\5108060422	12 Feb 2014	5,781.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107848836	17 Apr 2013	5,781.49
Internova UK Limited	Printing	1024\5107890558	08 Jul 2013	5,781.17
TRAD SCAFFOLDING CO LTD	Track General Maintenance	1031\5107990065	04 Nov 2013	5,781.00
Elite Electrical Services	MR Construction Costs	1033\5107826623	02 Apr 2013	5,780.54
AMS ACOUSTICS LTD	Management & Support Consultancy	1031\5107841704	15 Apr 2013	5,780.00
Punter Southall	Management & Support Consultancy	1001\5107874192	17 Jun 2013	5,780.00
RS COMPONENTS LTD	Maintenance	588896	22 Aug 2013	5,780.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985206	17 Oct 2013	5,780.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108068577	26 Feb 2014	5,780.00
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107827406	02 Apr 2013	5,779.67
Morson International	Agency Staff	1005\5107926534	05 Aug 2013	5,779.26
Livett's Launches Ltd	Operator Costs	1007\5108072215	19 Feb 2014	5,779.20
Prima Services Group Limited	Agency Staff	1005\5107942958	21 Aug 2013	5,778.92
Corona Energy Retail 4 Ltd	Gas	1005\1900150748	29 May 2013	5,778.87
Bike Dock Solutions Ltd	Street Furniture	1002\5107990222	23 Oct 2013	5,778.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	596918	08 Oct 2013	5,778.00
STERIA	Agency Staff	1001\5108016313	02 Dec 2013	5,778.00
STERIA	Agency Staff	1001\5108032385	23 Dec 2013	5,778.00
STERIA	Agency Staff	1001\5108040368	30 Dec 2013	5,778.00
STERIA	Agency Staff	1001\5108059871	29 Jan 2014	5,778.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598603	08 Oct 2013	5,777.94
MediaEdge:CIA	Advertising	1002\5108033350	08 Jan 2014	5,777.07
Ardent Management Ltd	Property Management Fees	1012\5107917763	17 Jul 2013	5,776.73
Network Rail Infrast	Professional Engineering Services	1005\5108078284	05 Mar 2014	5,776.47
PAREX LIMITED	Track General Maintenance	1031\5108079290	12 Mar 2014	5,775.77
Serco Ltd	Traffic Signals	1002\5107886044	19 Jun 2013	5,775.49
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108055057	12 Feb 2014	5,775.48
Metropex Limited	MR Construction Costs	1005\5107980802	15 Oct 2013	5,775.05
Serco Ltd	Manage IT Services	1001\5107826339	04 Apr 2013	5,775.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900472810	02 Apr 2013	5,775.00
Morson International	Agency Staff	1005\5107852109	01 May 2013	5,775.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107875900	29 May 2013	5,775.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866278	03 Jun 2013	5,775.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107881710	12 Jun 2013	5,775.00
Morson International	Agency Staff	1005\5107910018	15 Jul 2013	5,775.00
Integra	Professional Engineering Services	1012\5107902243	04 Jul 2013	5,775.00
FINECAST FOUNDRY LTD	Fleet	1033\5107952855	18 Sep 2013	5,775.00
RIVERDALE MAHONEY LIMITED	Materials	600792	25 Oct 2013	5,775.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107993217	13 Nov 2013	5,775.00
FastTrack Management Services Londo	MR Construction Costs	1031\5108023181	09 Dec 2013	5,775.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034931	20 Dec 2013	5,775.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108025052	30 Dec 2013	5,775.00
Guy Lavis Consulting	Planning & Development Consultancy	1001\5108044649	15 Jan 2014	5,775.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070510	12 Feb 2014	5,775.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071633	12 Feb 2014	5,775.00
Astutis Limited	Staff Training	1001\5108083593	07 Mar 2014	5,775.00
Socia Limited	Planning & Development Consultancy	1005\5108103890	26 Mar 2014	5,775.00
Test Partners Ltd	IT Consultancy	1001\5108090061	07 Mar 2014	5,775.00
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5108025446	17 Dec 2013	5,774.54
STEP AHEAD	Agency Staff	1004\5107942945	21 Aug 2013	5,774.05
Atkins Limited	Professional Engineering Services	1012\5107936053	04 Sep 2013	5,773.94
Mott Macdonald Limited	Contracted Services - Roads	1002\5107846498	15 May 2013	5,773.49
HINDLE GROUP LTD	Maintenance Materials	1005\5107997834	20 Nov 2013	5,773.32
Halcrow Group Limited	MR Construction Costs	1005\5108091145	26 Mar 2014	5,772.69
Halcrow Group Limited	Planning & Development Consultancy	1001\5107974223	16 Oct 2013	5,772.20
WHARTON ELECTRONICS LTD	Heating & Lighting	1031\5107902184	27 Jun 2013	5,772.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107991979	18 Nov 2013	5,771.68
THAMES WATER UTILITIES LIMITED	Water	1005\1900152171	24 Jul 2013	5,770.12
Pindar Creative	Marketing Design & Artwork	1006\5107908486	24 Jul 2013	5,770.00
PAREX LTD	Track General Maintenance	1031\1900007491	22 Jul 2013	5,770.00
PAREX LIMITED	Materials	591770	27 Aug 2013	5,770.00
PAREX LIMITED	Materials	590210	30 Aug 2013	5,770.00
PAREX LIMITED	Materials	592911	06 Sep 2013	5,770.00
PAREX LIMITED	Materials	592917	06 Sep 2013	5,770.00
PAREX LIMITED	Materials	592918	06 Sep 2013	5,770.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PAREX LIMITED	Materials	592920	06 Sep 2013	5,770.00
PAREX LIMITED	Materials	599357	11 Oct 2013	5,770.00
PAREX LIMITED	Materials	599360	11 Oct 2013	5,770.00
PAREX LIMITED	Materials	600674	25 Oct 2013	5,770.00
PAREX LIMITED	Materials	600675	25 Oct 2013	5,770.00
PAREX LIMITED	Materials	600672	01 Nov 2013	5,770.00
PAREX LIMITED	Materials	600673	01 Nov 2013	5,770.00
PAREX LIMITED	Materials	600678	01 Nov 2013	5,770.00
PAREX LIMITED	Materials	600654	06 Nov 2013	5,770.00
PAREX LIMITED	Materials	600665	06 Nov 2013	5,770.00
PAREX LIMITED	Materials	602155	06 Nov 2013	5,770.00
PAREX LIMITED	Materials	602172	06 Nov 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1033\5107996397	31 Oct 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108017568	04 Dec 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108022335	05 Dec 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108022337	05 Dec 2013	5,770.00
PAREX LIMITED	Materials	602156	13 Nov 2013	5,770.00
PAREX LIMITED	Materials	602166	13 Nov 2013	5,770.00
PAREX LIMITED	Materials	602157	15 Nov 2013	5,770.00
PAREX LIMITED	Materials	602163	15 Nov 2013	5,770.00
PAREX LIMITED	Materials	603776	22 Nov 2013	5,770.00
PAREX LIMITED	Materials	603777	22 Nov 2013	5,770.00
PAREX LIMITED	Materials	604425	22 Nov 2013	5,770.00
PAREX LIMITED	Materials	603779	29 Nov 2013	5,770.00
PAREX LIMITED	Materials	603781	29 Nov 2013	5,770.00
PAREX LIMITED	Materials	603782	29 Nov 2013	5,770.00
PAREX LIMITED	Materials	604444	29 Nov 2013	5,770.00
PAREX LIMITED	Materials	604445	29 Nov 2013	5,770.00
PAREX LIMITED	Materials	605720	29 Nov 2013	5,770.00
PAREX LIMITED	Materials	603778	06 Dec 2013	5,770.00
PAREX LIMITED	Materials	604728	06 Dec 2013	5,770.00
PAREX LIMITED	Materials	604772	06 Dec 2013	5,770.00
PAREX LIMITED	Materials	604775	06 Dec 2013	5,770.00
PAREX LIMITED	Materials	606092	06 Dec 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108019114	16 Dec 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108024425	09 Dec 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108024427	12 Dec 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108030917	19 Dec 2013	5,770.00
PAREX LIMITED	Materials	606086	13 Dec 2013	5,770.00
PAREX LIMITED	Materials	606087	13 Dec 2013	5,770.00
PAREX LIMITED	Materials	606088	13 Dec 2013	5,770.00
PAREX LIMITED	Materials	606091	13 Dec 2013	5,770.00
PAREX LIMITED	Materials	606093	13 Dec 2013	5,770.00
PAREX LIMITED	Materials	606094	13 Dec 2013	5,770.00
PAREX LIMITED	Materials	607957	30 Dec 2013	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108040946	10 Jan 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108044235	10 Jan 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108044239	10 Jan 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108049252	24 Jan 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108049919	24 Jan 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108054994	24 Jan 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108057060	30 Jan 2014	5,770.00
PAREX LIMITED	Materials	604424	17 Jan 2014	5,770.00
PAREX LIMITED	Materials	610148	17 Jan 2014	5,770.00
PAREX LIMITED	Materials	607949	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	607958	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	607959	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	607960	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	607961	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	607962	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	610139	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	610142	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	610144	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	610146	24 Jan 2014	5,770.00
PAREX LIMITED	Materials	611435	31 Jan 2014	5,770.00
PAREX LIMITED	Materials	611436	31 Jan 2014	5,770.00
PAREX LIMITED	Materials	611440	31 Jan 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108061567	04 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108044233	05 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108054991	17 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108060251	06 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108063072	05 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108066285	05 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108066625	06 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108068018	19 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108072253	18 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108072986	18 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108078141	21 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108078481	21 Feb 2014	5,770.00
PAREX LIMITED	Materials	612146	07 Feb 2014	5,770.00
PAREX LIMITED	Materials	612147	07 Feb 2014	5,770.00
PAREX LIMITED	Materials	612316	07 Feb 2014	5,770.00
PAREX LIMITED	Materials	613749	14 Feb 2014	5,770.00
PAREX LIMITED	Materials	613751	14 Feb 2014	5,770.00
PAREX LIMITED	Materials	613752	14 Feb 2014	5,770.00
PAREX LIMITED	Materials	613754	21 Feb 2014	5,770.00
PAREX LIMITED	Materials	615107	28 Feb 2014	5,770.00
PAREX LIMITED	Materials	615109	28 Feb 2014	5,770.00
PAREX LIMITED	Materials	615111	28 Feb 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108082536	12 Mar 2014	5,770.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PAREX LIMITED	Track General Maintenance	1031\5108083544	12 Mar 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108084727	12 Mar 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108088302	12 Mar 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108089134	12 Mar 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108090427	12 Mar 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108096534	20 Mar 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108097187	21 Mar 2014	5,770.00
PAREX LIMITED	Track General Maintenance	1031\5108101282	24 Mar 2014	5,770.00
PAREX LIMITED	Materials	615459	07 Mar 2014	5,770.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484723	13 May 2013	5,769.75
JENKINS & POTTER	Civil Engineering Construction Works	1031\5107926123	31 Jul 2013	5,769.75
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618184	26 Mar 2014	5,769.48
Peremps Recruitment Partnership	Agency Staff	1004\5107946501	11 Sep 2013	5,768.03
STERIA	Agency Staff	1001\5108065310	05 Feb 2014	5,768.00
STERIA	Agency Staff	1001\5108010726	25 Nov 2013	5,767.30
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607012	30 Dec 2013	5,767.20
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609817	30 Jan 2014	5,767.20
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107949225	30 Aug 2013	5,766.93
Siemens Rail Automation Ltd	Maintenance Materials	1031\5108088100	26 Mar 2014	5,766.85
DMC CONTRACTS LIMITED	Retentions Control Account > 1Year	1033\5108099743	19 Mar 2014	5,765.17
Innovate Corporation Ltd	Office Cleaning	1004\5108089561	10 Mar 2014	5,765.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108072007	05 Mar 2014	5,764.87
MORSON INTERNATIONAL	MR Construction Costs	1033\5107969025	25 Sep 2013	5,763.21
Corona Energy Retail 4 Ltd	Gas	1005\1900158986	27 Jan 2014	5,762.92
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935837	28 Aug 2013	5,762.63
City Cruises Plc	Gross Sales Clearance	1004\800024178	02 Apr 2013	5,762.21
Tony Gee and Partners	Legal Fees	1005\5107973978	04 Oct 2013	5,761.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036920	08 Jan 2014	5,760.65
FUSION PEOPLE LIMITED	Insurance	618466	14 Mar 2014	5,760.17
PERFECT WELDING SUPPLIES	Maintenance Materials	1005\5107849416	24 Apr 2013	5,760.00
Total Rail Solutions	Track General Maintenance	1031\5107871164	24 May 2013	5,760.00
Aqd Systems Ltd	Traffic Signals	1002\5107879235	29 May 2013	5,760.00
Total Rail Solutions	Track General Maintenance	1031\5107896750	05 Jul 2013	5,760.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107884669	26 Jun 2013	5,760.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107928009	31 Jul 2013	5,760.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107907003	24 Jul 2013	5,760.00
4 RAIL SERVICES LTD	Sub-Contractor	591504	13 Aug 2013	5,760.00
Test Partners Ltd	Marketing Services	1001\5107936806	29 Aug 2013	5,760.00
MODIS	Recruitment Agency Fees	1001\5107957762	07 Oct 2013	5,760.00
PCG Associates Limited	Civil Engineering Construction Works	1005\5107959392	16 Sep 2013	5,760.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107952969	25 Sep 2013	5,760.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107963202	18 Sep 2013	5,760.00
Mouchel Limited	Planning & Development Consultancy	1001\5107986849	06 Nov 2013	5,760.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108041641	09 Jan 2014	5,760.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108041647	09 Jan 2014	5,760.00
PCG Associates Limited	Professional Engineering Services	1005\5108044733	09 Jan 2014	5,760.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108056878	19 Feb 2014	5,760.00
PCG Associates Limited	Professional Engineering Services	1005\5108066754	05 Feb 2014	5,760.00
FWT Studios	Marketing Design & Artwork	1002\5108101651	26 Mar 2014	5,760.00
Lifeline Personnel Ltd	Agency Staff	1003\5107877003	29 May 2013	5,758.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107867339	10 Jun 2013	5,756.40
MATCHTECH GROUP PLC	Agency Staff	1004\5108031685	08 Jan 2014	5,756.40
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107976250	08 Oct 2013	5,755.75
EASYNET LTD	Cameras	1002\5108014751	27 Nov 2013	5,755.61
Orangebox Ltd	Furniture & Equipment	1005\5107998451	05 Nov 2013	5,755.50
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107922858	14 Aug 2013	5,755.19
Computacenter Plc	Computer Hardware	1004\5107939464	04 Sep 2013	5,755.12
Simply Lamps Ltd	Computer Hardware	1011\5107865778	13 May 2013	5,755.00
REACTEC LTD	Maintenance	614415	14 Feb 2014	5,755.00
EVERSHEDS	Legal Fees	1001\5107845387	17 Apr 2013	5,753.60
BRYEN & LANGLEY LTD	Maintenance	608575	30 Dec 2013	5,753.56
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107818042	08 Apr 2013	5,753.30
The Project Centre Ltd	Traffic Signals	1002\5108066963	19 Feb 2014	5,753.28
FUSION PEOPLE LIMITED	Staff	613110	31 Jan 2014	5,753.23
Alan Baxter & Associates LLP	Management & Support Consultancy	1005\5107881853	13 Jun 2013	5,752.12
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108027766	10 Mar 2014	5,751.72
FUJITSU SERVICES LTD	IT Consultancy	1001\5108093725	26 Mar 2014	5,750.93
Metroline Travel Limited	Bus Contract Payments	1006\1900029969	12 Apr 2013	5,750.00
Steve Miles	Planning & Development Consultancy	1001\5107930833	07 Aug 2013	5,750.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107902680	22 Jul 2013	5,750.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935051	13 Aug 2013	5,750.00
OPEN TEXT UK LTD	Professional Engineering Services	1001\5107944553	09 Sep 2013	5,750.00
TYLER BROTHERS (S-IN-A) LTD	Services	602723	06 Nov 2013	5,750.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107990185	06 Nov 2013	5,750.00
Haleys Ltd	Planning & Development Consultancy	1001\5107912218	06 Nov 2013	5,750.00
TYLER BROTHERS (S-IN-A) LTD	Services	602781	29 Nov 2013	5,750.00
CBRE Limited	Property Management Fees	1004\5108038609	15 Jan 2014	5,750.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108080261	17 Mar 2014	5,750.00
LEASEDRIVE VELO LIMITED	Vehicles	611210	31 Jan 2014	5,749.72
Thames River Services	Gross Sales Clearance	1004\800026802	05 Mar 2014	5,748.66
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107855786	29 May 2013	5,748.00
Franklin & Andrews	Professional Engineering Services	1020\5107897122	08 Jul 2013	5,747.50
Franklin & Andrews	Professional Engineering Services	1020\5107919217	24 Jul 2013	5,747.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107937372	21 Aug 2013	5,747.50
Franklin & Andrews	Professional Engineering Services	1020\5107934331	19 Aug 2013	5,747.50
CPC Project Services LLP	Management & Support Consultancy	1005\5108019073	04 Dec 2013	5,747.50
Premier Moves Ltd.	Office Accommodation Moves	1004\5107970068	27 Sep 2013	5,747.42
Blue Arrow Ltd	Agency Staff	1005\5107853446	13 May 2013	5,746.00
GENISYS ENTERPRISE	IT	606880	13 Dec 2013	5,746.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108017634	29 Jan 2014	5,745.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF CAMDEN	Rates	1004\1900476867	29 Apr 2013	5,745.00
Living Streets	Medical & First Aid Materials	1001\5107892201	19 Jun 2013	5,745.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900483281	29 May 2013	5,745.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900496295	26 Jun 2013	5,745.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900504491	29 Jul 2013	5,745.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900512420	28 Aug 2013	5,745.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900524941	02 Oct 2013	5,745.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900530370	30 Oct 2013	5,745.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108023238	06 Dec 2013	5,745.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900537927	27 Nov 2013	5,745.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900552351	30 Dec 2013	5,745.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107929434	14 Aug 2013	5,744.86
Morson International	Agency Staff	1001\5107926526	05 Aug 2013	5,744.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159391	03 Feb 2014	5,744.14
Mott Macdonald Limited	Professional Engineering Services	1020\5107886343	01 Jul 2013	5,744.11
Mott Macdonald Limited	Professional Engineering Services	1020\5107913281	05 Aug 2013	5,744.09
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107912646	31 Jul 2013	5,743.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923508	05 Aug 2013	5,743.74
Crown Records Management Limited	Document Archive & Storage	1001\5108024347	11 Dec 2013	5,743.16
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107835995	23 Apr 2013	5,742.85
Interfleet Technology Limited	Professional Engineering Services	1012\5107947949	18 Sep 2013	5,742.53
4 Rail Services Limited	Track General Maintenance	1031\5107952904	18 Sep 2013	5,742.50
D&D RAIL LTD	Lift Maintenance	1033\5108046012	15 Jan 2014	5,742.08
LONDON BOROUGH OF CAMDEN	Rates	1004\1900473188	02 Apr 2013	5,742.00
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033\5107973925	08 Oct 2013	5,741.71
D&D RAIL LTD	Lift Maintenance	1033\5107944316	23 Aug 2013	5,740.73
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107919153	14 Aug 2013	5,740.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923104	28 Aug 2013	5,740.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107933674	21 Aug 2013	5,740.00
CAPGEMINI UK PLC	Staff	594069	18 Sep 2013	5,740.00
Gardiner & Theobald LLP	Legal Fees	1012\5108001649	02 Dec 2013	5,740.00
Sky High Technology Ltd	Planning & Development Consultancy	1001\5108051679	22 Jan 2014	5,740.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034928	13 Jan 2014	5,740.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587662	30 Jul 2013	5,738.61
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588027	30 Jul 2013	5,738.61
Abbey Box Office	Ticket & Pass Production	1004\1900548201	08 Jan 2014	5,737.80
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107829671	02 Apr 2013	5,735.74
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107880356	10 Jul 2013	5,735.21
Pell Frischmann Consultants Ltd	Property Development-Professional Engineering Serv	1005\5107836803	26 Apr 2013	5,734.34
PCG Associates Limited	Professional Engineering Services	1005\5108078084	20 Feb 2014	5,734.00
Morson International	Agency Staff	1005\5107942092	21 Aug 2013	5,733.80
Morson International	Agency Staff	1005\5107945646	28 Aug 2013	5,733.80
Morson International	Agency Staff	1005\5107956433	16 Sep 2013	5,733.80
Morson International	Agency Staff	1005\5107983233	23 Oct 2013	5,733.80
Morson International	Agency Staff	1005\5108004331	18 Nov 2013	5,733.80
Morson International	Agency Staff	1005\5108031160	23 Dec 2013	5,733.80
Morson International	Agency Staff	1005\5108058690	29 Jan 2014	5,733.80
Morson International	Agency Staff	1005\5108098101	19 Mar 2014	5,733.80
Morson International	Agency Staff	1005\5108047159	23 Jan 2014	5,733.75
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031\5108050828	21 Jan 2014	5,733.67
Morson International	Agency Staff	1005\5107998913	11 Nov 2013	5,733.52
FUSION PEOPLE LIMITED	Staff	616006	21 Feb 2014	5,733.40
MOTORAIL LOGISTICS	Professional Engineering Services	1005\5107908381	17 Jul 2013	5,733.00
O2 UK Limited	Radio Pagers	1006\1900031591	08 Jan 2014	5,732.93
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605262	29 Nov 2013	5,732.79
Thornthorpe Limited	MR Construction Costs	1031\5107986617	23 Oct 2013	5,732.21
Golden Tours Ltd	Ticket & Pass Production	1004\1900488609	03 Jun 2013	5,732.20
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031\5107993219	06 Nov 2013	5,732.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150829	29 May 2013	5,731.82
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1033\5107855318	15 May 2013	5,731.38
LEX AUTOLEASE LIMITED	Vehicles	600373	01 Nov 2013	5,730.72
LEX AUTOLEASE LIMITED	Vehicles	600390	01 Nov 2013	5,730.72
Certes Computing Limited	Agency Staff	1001\5108036264	23 Dec 2013	5,730.00
Ernst & Young LLP	Planning & Development Consultancy	1001\5108012865	18 Dec 2013	5,730.00
M&C Saatchi Ltd	Marketing Services	1005\5108065768	26 Feb 2014	5,730.00
LEASEDRIVE VELO LIMITED	Vehicles	588307	30 Jul 2013	5,729.72
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5107879894	19 Jun 2013	5,729.00
RJC (UK) LTD	Subcontractor Labour	591806	13 Aug 2013	5,729.00
Buchanan Order Management	Software Maintenance	1002\5108068491	17 Feb 2014	5,727.99
GABRE (UK) LTD	MR Construction Costs	1031\5108049875	20 Jan 2014	5,727.66
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800025403	29 Aug 2013	5,727.14
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107892999	03 Jul 2013	5,727.04
SIEMENS PLC	Materials	588304	11 Sep 2013	5,727.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049486	03 Feb 2014	5,726.89
L.B. HAMMERSMITH & FULHAM	Property Consultancy	1002\5107854929	20 May 2013	5,726.32
LEASEDRIVE VELO LIMITED	Vehicles	617869	26 Mar 2014	5,726.09
Fashion Systems Limited	Uniforms	1006\5108073150	14 Feb 2014	5,725.92
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006382	04 Dec 2013	5,725.87
LEASEDRIVE VELO LIMITED	Vehicles	614544	28 Feb 2014	5,725.39
LEASEDRIVE VELO LIMITED	Vehicles	617867	26 Mar 2014	5,725.39
Atkins Limited	Planning & Development Consultancy	1012\5107984979	11 Nov 2013	5,725.00
AMTEC Consulting	Agency Staff	1005\5107868209	20 May 2013	5,724.00
PLAN PERSONNEL	Haulage Services	611495	31 Jan 2014	5,723.39
McNicholas Construction	MR Construction Costs	1005\5108048782	29 Jan 2014	5,722.42
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5107970205	14 Oct 2013	5,721.92
Serco Ltd	Traffic Signals	1002\5107963262	09 Oct 2013	5,721.69
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591965	27 Aug 2013	5,721.06
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107823923	11 Apr 2013	5,720.00
STERIA	Agency Staff	1001\5107858475	01 May 2013	5,720.00
STERIA	Agency Staff	1001\5107868170	20 May 2013	5,720.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5107867367	10 Jun 2013	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876384	19 Jun 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107885368	11 Jun 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107886051	26 Jun 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107887480	15 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107890309	10 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107892450	08 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107892451	08 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107900780	10 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107903075	01 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107906770	03 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107909738	15 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107912432	15 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107915217	17 Jul 2013	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107910494	05 Aug 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107909740	22 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107919093	22 Jul 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107923762	29 Jul 2013	5,720.00
KN Network Services Ltd	Signalling Systems	1031\5107934298	12 Aug 2013	5,720.00
STERIA	Agency Staff	1001\5107943225	21 Aug 2013	5,720.00
CSC Computer Science	Manage IT Services	1002\5107924607	21 Aug 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107920656	28 Aug 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107935219	19 Aug 2013	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945997	18 Sep 2013	5,720.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962423	23 Sep 2013	5,720.00
CSC Computer Science	Manage IT Services	1001\5107980213	04 Nov 2013	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972332	28 Oct 2013	5,720.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005816	18 Nov 2013	5,720.00
Rullion Engineering Limited	Agency Staff	1005\5108004691	18 Nov 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108014417	27 Nov 2013	5,720.00
Atkins Limited	Traffic Signals	1002\5108001334	02 Dec 2013	5,720.00
STERIA	Agency Staff	1001\5108000139	11 Nov 2013	5,720.00
STERIA	Agency Staff	1001\5108005637	18 Nov 2013	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108009961	16 Dec 2013	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004783	09 Dec 2013	5,720.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027070	16 Dec 2013	5,720.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108006474	03 Jan 2014	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030163	16 Dec 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030165	16 Dec 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030168	20 Dec 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030180	20 Dec 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030187	16 Dec 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030217	16 Dec 2013	5,720.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108030219	16 Dec 2013	5,720.00
Rullion Engineering Limited	Agency Staff	1005\5108058955	29 Jan 2014	5,720.00
CPC Project Services LLP	MR Construction Costs	1031\5108044852	16 Jan 2014	5,720.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065533	05 Feb 2014	5,720.00
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1001\5108066273	05 Feb 2014	5,720.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108063815	13 Feb 2014	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064487	03 Mar 2014	5,720.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087252	05 Mar 2014	5,720.00
MorsonWynnwith	Agency Staff	1020\5108098806	19 Mar 2014	5,720.00
Site Operative Solutions Ltd	Agency Staff	1020\5108099010	19 Mar 2014	5,720.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108087815	26 Mar 2014	5,720.00
CPC Project Services LLP	MR Construction Costs	1031\5108091545	17 Mar 2014	5,720.00
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107954133	25 Sep 2013	5,719.89
Bike Dock Solutions Ltd	Street Furniture	1002\5107873997	22 May 2013	5,719.80
Corona Energy Retail 4 Ltd	Gas	1004\1900485990	29 May 2013	5,717.45
Siemens Traffic Controls	Street Furniture	1002\5107855954	22 May 2013	5,716.33
The Project Centre Ltd	Traffic Signals	1002\5108061942	19 Feb 2014	5,715.63
METS Ltd	Building Maintenance & Repairs	1001\5107935165	21 Aug 2013	5,715.50
BWT UK Limited	Caterers Service Charges	1005\5107865322	13 May 2013	5,715.05
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108014510	18 Dec 2013	5,715.00
MediaEdge/CIA	Marketing & Economic Research	1005\5107964641	14 Oct 2013	5,714.27
Bike Dock Solutions Ltd	Street Furniture	1002\5107933162	07 Aug 2013	5,714.08
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885700	26 Jun 2013	5,714.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107886256	01 Jul 2013	5,714.00
STERIA	Agency Staff	1001\5108076659	19 Feb 2014	5,713.40
D & D RAIL LTD	Sub-Contractor	596308	18 Sep 2013	5,712.28
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107854852	15 May 2013	5,712.00
Morson International	Agency Staff	1005\5107921239	29 Jul 2013	5,712.00
FUSION PEOPLE LIMITED	Staff	601483	25 Oct 2013	5,710.55
Norwest Holst Soil Engineering Ltd	Professional Engineering Services	1020\5108099624	26 Mar 2014	5,710.00
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031436	09 Dec 2013	5,709.22
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108029878	18 Dec 2013	5,708.91
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107992193	18 Nov 2013	5,707.75
LEASEDRIVE VELO LIMITED	Vehicles	614543	28 Feb 2014	5,707.57
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897856	10 Jul 2013	5,707.56
PIRTEK (PARK ROYAL)	Materials	614268	14 Feb 2014	5,707.17
London Borough of Southwark	Borough Services	1006\5107823254	03 Apr 2013	5,707.04
TRAVIS PERKINS	Materials	600151	01 Nov 2013	5,707.00
we are london	Marketing Services	1004\5107879251	03 Jun 2013	5,706.00
EVERSHEDS	Legal Fees	1001\5107885768	19 Jun 2013	5,704.00
OLIVER BROWN LIMITED	Civil Engineering Construction Works	1031\1900007110	08 May 2013	5,703.75
WATERFLOW PLC	Sub-Contractor	600286	13 Nov 2013	5,703.64
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108077846	05 Mar 2014	5,703.50
Dawleys	Marketing & Economic Research	1004\5108045590	13 Jan 2014	5,702.88
Internova UK Limited	Publications & Publicity Material	1024\5107963592	23 Sep 2013	5,702.74
Crown Records Management Limited	Document Archive & Storage	1001\5108075053	19 Feb 2014	5,701.00
Siemens Traffic Controls	Traffic Signals	1002\5107944615	28 Aug 2013	5,700.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEASEDRIVE VELO LIMITED	Vehicles	590863	09 Aug 2013	5,700.05
David R Boyne Property Sol Ltd	Management & Support Consultancy	1004\5107845175	12 Apr 2013	5,700.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5107836643	15 Apr 2013	5,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857771	22 May 2013	5,700.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107864762	29 May 2013	5,700.00
Internova UK Limited	Management & Support Consultancy	1024\5107890540	18 Jun 2013	5,700.00
Toby Watkin	Corporate Subscriptions	1001\5107911656	10 Jul 2013	5,700.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107913171	11 Jul 2013	5,700.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107900751	17 Jul 2013	5,700.00
Blue Arrow Ltd	Agency Staff	1020\5107938484	04 Sep 2013	5,700.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107941820	20 Aug 2013	5,700.00
AGILISYS MANAGED SERVICES	IT	591838	27 Aug 2013	5,700.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107928287	19 Aug 2013	5,700.00
EC HARRIS LLP	Management & Support Consultancy	1001\5107930061	21 Aug 2013	5,700.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107924574	19 Aug 2013	5,700.00
One 40 Limited	Staff Welfare Benefits	1001\5107939628	21 Aug 2013	5,700.00
MRS G J PATEL	Transys Control - TTL	1004\1900511323	19 Aug 2013	5,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972519	28 Oct 2013	5,700.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107995868	18 Nov 2013	5,700.00
Internova UK Limited	Management & Support Consultancy	1024\5108011850	21 Nov 2013	5,700.00
Sullivan Bus & Coach Ltd	Purchases from East Thames Buses	1006\5108029510	30 Dec 2013	5,700.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5108007161	09 Dec 2013	5,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026110	06 Jan 2014	5,700.00
Bircham Dyson Bell	Legal Fees	1001\5108044841	13 Jan 2014	5,700.00
Capita Symonds Ltd	Professional Engineering Services	1005\5107997265	08 Jan 2014	5,700.00
RJA GB Ltd	Staff Training	1004\5108012345	26 Feb 2014	5,700.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108050852	10 Feb 2014	5,700.00
EVENHEIGHTS LTD	Vehicles	613867	14 Feb 2014	5,700.00
EVENHEIGHTS LTD	Vehicles	613876	14 Feb 2014	5,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076054	17 Mar 2014	5,700.00
Pindar Creative	Marketing Design & Artwork	1006\5108103258	26 Mar 2014	5,700.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107866495	15 May 2013	5,699.00
FUSION PEOPLE LIMITED	Staff	599577	11 Oct 2013	5,699.00
CONTROLLED DATA SOLUTIONS	Staff	604318	15 Nov 2013	5,698.75
CONTROLLED DATA SOLUTIONS	Staff	604319	15 Nov 2013	5,698.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108083895	26 Mar 2014	5,698.65
MODIS INTERNATIONAL	Agency Staff	1005\5107926865	05 Aug 2013	5,698.56
Artifex (Midlands) Ltd.	Security Equipment	1006\5107959192	18 Sep 2013	5,698.53
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108003835	23 Dec 2013	5,698.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107881385	08 Jul 2013	5,697.50
Interfleet Technology Limited	Track General Maintenance	1031\5107997346	20 Nov 2013	5,697.46
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030633	05 Aug 2013	5,697.00
Style Brands	Publications & Publicity Material	1002\5107964837	01 Oct 2013	5,697.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030918	20 Nov 2013	5,697.00
PRECISION CHAIN LTD	Escalators	1033\5108044253	29 Jan 2014	5,696.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107968597	16 Oct 2013	5,695.80
VINCI Construction UK Limited	Civil Engineering Construction Works	1004\5108028759	16 Dec 2013	5,695.40
1STINRAIL LIMITED	Materials	606532	30 Dec 2013	5,695.00
Serco Ltd	Traffic Signals	1002\5107898380	15 Jul 2013	5,694.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160225	03 Mar 2014	5,694.47
Dentons UKMEA LLP	Legal Fees	1001\5107945304	28 Aug 2013	5,694.00
CBRE Limited	Property Management Fees	1004\5107990142	23 Oct 2013	5,694.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108046125	03 Feb 2014	5,694.00
Computacenter Plc	Computer Hardware	1005\5107859165	22 May 2013	5,693.68
ELAN COMPUTING LTD	Agency Staff	1001\5107961264	23 Sep 2013	5,692.50
ELAN COMPUTING LTD	Agency Staff	1001\5108053182	22 Jan 2014	5,692.50
CSC Computer Sciences Limited	Manage IT Services	1001\5107929584	21 Aug 2013	5,691.60
Corona Energy Retail 4 Ltd	Gas	1005\1900151894	26 Jun 2013	5,691.40
BAE Systems Ael	Professional Engineering Services	1005\5108025332	30 Dec 2013	5,690.50
DRAKA UK LTD	Materials	594818	20 Sep 2013	5,690.00
FOUR COUNTIES TRAINING LTD	Civil Engineering Construction Works	1005\5107962662	24 Sep 2013	5,690.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5108008640	09 Dec 2013	5,689.95
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931274	28 Aug 2013	5,688.82
STEP AHEAD	Agency Staff	1004\5107967667	30 Sep 2013	5,688.38
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068950	12 Feb 2014	5,688.15
EASYNET LTD	Traffic Signals	1002\5107934304	11 Nov 2013	5,687.83
KINGSBEECH LTD	Maintenance Materials	1031\5108014693	27 Nov 2013	5,686.08
UNIPAR SERVICES	Maintenance Materials	1006\5107864012	30 May 2013	5,686.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5108055231	12 Feb 2014	5,685.00
TURNER & TOWNSEND CONTRACT SERV	Sub-Contractor	607216	17 Jan 2014	5,684.80
Jacobs Engineering UK Ltd	Traffic Signals	1002\5107892247	26 Jun 2013	5,684.00
Links Signs	Maintenance Materials	1006\5107935121	30 Aug 2013	5,684.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5108062721	19 Feb 2014	5,683.61
4 RAIL SERVICES LTD	Sub-Contractor	591623	22 Aug 2013	5,683.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108030576	30 Dec 2013	5,682.80
H M Revenue & Customs	Payroll Suspense	1005\1900154355	20 Sep 2013	5,682.32
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078210	24 Feb 2014	5,681.63
Hilti (GB) Ltd	Stock of Other Spares	1031\5107842940	24 Apr 2013	5,680.15
ATKINS LIMITED	Professional Engineering Services	1005\5107941876	09 Sep 2013	5,680.13
ATKINS LIMITED	Professional Engineering Services	1005\5107870365	10 Jun 2013	5,680.12
ATKINS LIMITED	Professional Engineering Services	1005\5108072840	10 Mar 2014	5,680.12
GANYMEDE SOLUTIONS LIMITED	Track Labour	606340	06 Dec 2013	5,680.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108088328	05 Mar 2014	5,680.00
PLASSER MACHINERY PARTS & SERVI	Materials	611650	24 Jan 2014	5,679.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158407	06 Jan 2014	5,679.53
EVERSHEDS	Legal Fees	1004\5107865937	20 May 2013	5,679.20
EASYNET LTD	Cameras	1002\5107892122	08 Jul 2013	5,679.16
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5108027685	11 Dec 2013	5,679.04
GBL WHEELCHAIR SERVICES LTD	Furniture & Equipment	1004\1900529565	16 Oct 2013	5,679.00
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107840305	23 Apr 2013	5,678.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001\5107867087	20 May 2013	5,678.55
MorsonWynnwith	Agency Staff	1005\5107961770	23 Sep 2013	5,678.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107983697	11 Nov 2013	5,678.40
CITY SPRINT	Postage & Couriers	607567	13 Dec 2013	5,677.31
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107845645	17 Apr 2013	5,676.67
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107931190	21 Aug 2013	5,676.48
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107953560	19 Sep 2013	5,676.00
Atlas Rail	Vehicle Repairs & Maintenance	1020\5108037645	03 Jan 2014	5,676.00
M J QUINN INTEGRATED SERVICES	Maintenance	605158	20 Dec 2013	5,676.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900148807	12 Apr 2013	5,675.74
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830284	23 Apr 2013	5,675.20
Bike Dock Solutions Ltd	Street Furniture	1002\5108023816	11 Dec 2013	5,675.20
Ramboll UK Ltd	Professional Engineering Services	1005\5108050756	05 Feb 2014	5,675.04
DELATIM LIMITED	Maintenance	610830	24 Jan 2014	5,675.00
GFK NOP Ltd	Marketing & Economic Research	1005\5108068432	03 Mar 2014	5,675.00
Scena Projects Ltd	Marketing Services	1011\5107986774	22 Oct 2013	5,674.00
PAREX LIMITED	Materials	618124	21 Mar 2014	5,673.60
CAPGEMINI UK PLC	IT	617424	14 Mar 2014	5,673.15
Atkins Limited	Professional Engineering Services	1033\5107821252	10 Apr 2013	5,673.02
Advantage Professional UK Limited	Agency Staff	1004\5107971837	07 Oct 2013	5,672.98
London Borough of Southwark	Management & Support Consultancy	1005\5107969516	30 Sep 2013	5,672.72
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900032032	28 Mar 2014	5,672.40
GEL Appointments	Agency Staff	1005\5107883110	10 Jun 2013	5,671.71
PCV Cleaning Services Ltd	Office Cleaning	1010\5107879053	29 May 2013	5,671.18
PCV Cleaning Services Ltd	Office Cleaning	1010\5107898567	26 Jun 2013	5,671.18
PCV Cleaning Services Ltd	Office Cleaning	1010\5107924074	25 Jul 2013	5,671.18
PCV Cleaning Services Ltd	Office Cleaning	1010\5107941623	21 Aug 2013	5,671.18
PCV Cleaning Services Ltd	Office Cleaning	1010\5107964606	20 Sep 2013	5,671.18
PCV Cleaning Services Ltd	Office Cleaning	1010\5107981474	16 Oct 2013	5,671.18
PCV Cleaning Services Ltd	Office Cleaning	1010\5108011484	27 Nov 2013	5,671.18
PCV Cleaning Services Ltd	Office Cleaning	1010\5108029775	27 Dec 2013	5,671.18
Pittville Leasing Ltd	Vehicle Operating Leases	1012\5108027146	11 Dec 2013	5,670.72
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073725	26 Feb 2014	5,670.64
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843853	26 Apr 2013	5,670.21
Transdev PLC	Professional Engineering Services	1020\5107849826	25 Apr 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107836366	12 Apr 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107836535	12 Apr 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107836538	12 Apr 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107836539	12 Apr 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107838011	12 Apr 2013	5,670.00
Transdev PLC	Professional Engineering Services	1020\5107863595	13 May 2013	5,670.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5107946986	29 Aug 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107968681	25 Sep 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107968690	25 Sep 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107968692	25 Sep 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107969033	26 Sep 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107974830	03 Oct 2013	5,670.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107974833	03 Oct 2013	5,670.00
CEMBRE LTD	Maintenance	602521	22 Nov 2013	5,670.00
WYG ENV PLANNING TRANSPORT LTD	Transport Planning Consultancy & Services	1002\5108079458	19 Mar 2014	5,670.00
MORSON INTERNATIONAL	Sub-Contractor	611658	21 Mar 2014	5,670.00
BWT UK Limited	Caterers Service Charges	1005\5107964768	25 Sep 2013	5,669.74
AEI CABLES LTD	Materials	595836	02 Oct 2013	5,668.05
Rullion Engineering Limited	Agency Staff	1005\5108075701	19 Feb 2014	5,668.00
Advantage Professional UK Limited	Agency Staff	1004\5107866721	20 May 2013	5,667.90
LOGRAY solutions limited	Management & Support Consultancy	1012\5107913753	15 Jul 2013	5,667.00
PLAN PERSONNEL	Haulage Services	620301	28 Mar 2014	5,666.74
FOCOM LIMITED	Telecommunications	597218	01 Nov 2013	5,666.32
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107839734	10 Apr 2013	5,666.00
AB Publishing Limited	Printing	1005\5108006254	19 Nov 2013	5,666.00
STERIA	Agency Staff	1001\5108054222	22 Jan 2014	5,665.00
M J Quinn Integrated Services Ltd	IT Consultancy	1001\5108069503	26 Feb 2014	5,664.81
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107837979	17 Apr 2013	5,664.40
HARMILL SYSTEMS LTD	Maintenance	609452	10 Jan 2014	5,664.00
OISG Group Limited	Purchase of Telecommunications Equipment	1005\5108078560	21 Feb 2014	5,663.77
ACD Projects Ltd	Planning & Development Consultancy	1001\5108055697	23 Jan 2014	5,662.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854960	15 May 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107873880	10 Jun 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890095	03 Jul 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895870	10 Jul 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107918462	12 Aug 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107918464	05 Aug 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953313	25 Sep 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953321	25 Sep 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973869	23 Oct 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998143	27 Nov 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998358	25 Nov 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998362	25 Nov 2013	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063645	19 Feb 2014	5,662.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108094227	26 Mar 2014	5,662.00
GENISYS ENTERPRISE	IT	591329	16 Aug 2013	5,661.50
CROMWELL GROUP HOLDINGS LTD	Maintenance	585610	27 Sep 2013	5,661.45
Corona Energy Retail 4 Ltd	Gas	1005\1900150886	29 May 2013	5,660.69
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900152162	15 Jul 2013	5,660.11
INVENSYS RAIL LIMITED	Fleet	1031\5107815959	03 Apr 2013	5,660.00
INVENSYS RAIL LIMITED	Fleet	1031\5107873596	12 Jun 2013	5,660.00
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5108029212	06 Jan 2014	5,660.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928576	02 Aug 2013	5,659.50
QHI RAIL LTD	Track General Maintenance	1031\5108040754	03 Jan 2014	5,658.96
Morson International	Agency Staff	1020\5108086073	05 Mar 2014	5,658.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MediaEdge:CIA	Marketing & Economic Research	1005\5108012594	11 Dec 2013	5,657.68
MediaEdge:CIA	Marketing & Economic Research	1005\5108060581	19 Feb 2014	5,657.67
MediaEdge:CIA	Marketing & Economic Research	1005\5108012588	11 Dec 2013	5,657.66
Cleshar Contract Services Limited	Track General Maintenance	1031\5107896808	10 Jul 2013	5,657.57
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	596619	25 Sep 2013	5,656.88
Morson International	Agency Staff	1005\5107921105	29 Jul 2013	5,656.50
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900151288	19 Jun 2013	5,656.38
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008\5108072849	13 Feb 2014	5,656.15
ALSTOM NL SERVICE PROVISION LTD	Maintenance	596476	30 Sep 2013	5,656.07
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107973864	11 Nov 2013	5,656.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107934368	28 Aug 2013	5,655.00
FORD ELECTRONICS LTD	Materials	611907	31 Jan 2014	5,655.00
JK Rail Limited	Stock of Other Spares	1005\5108095854	19 Mar 2014	5,655.00
EVERSHEDS	Legal Fees	1005\5107993264	30 Oct 2013	5,654.40
STEP AHEAD	Agency Staff	1004\5107994651	04 Nov 2013	5,653.11
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108089195	06 Mar 2014	5,652.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155379	02 Oct 2013	5,652.64
Lifeline Personnel Ltd	Agency Staff	1004\5107928530	07 Aug 2013	5,652.08
LONDON BOROUGH HACKNEY	Rates	1004\1900472919	02 Apr 2013	5,652.00
Chiltern District Council	Rates	1004\1900483822	13 May 2013	5,652.00
SCCS	Materials	597711	27 Sep 2013	5,652.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158406	06 Jan 2014	5,650.58
Bircham Dyson Bell	Legal Fees	1001\5107823841	02 Apr 2013	5,650.50
WECS PRECISION LTD	Fleet	1033\5108021975	04 Dec 2013	5,650.40
TNS UK Ltd	Marketing & Economic Research	1004\5108090741	26 Mar 2014	5,650.00
TXM Recruit Ltd	Agency Staff	1005\5107883843	10 Jun 2013	5,649.84
Northcroft	Planning & Development Consultancy	1001\5107846662	01 May 2013	5,649.44
Northcroft	Planning & Development Consultancy	1001\5107976681	28 Oct 2013	5,649.44
EASYNET LTD	Cameras	1002\5108008655	09 Dec 2013	5,648.21
LOGRAY solutions limited	Management & Support Consultancy	1012\5107869635	20 May 2013	5,648.00
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	618664	28 Mar 2014	5,648.00
STEP AHEAD	Agency Staff	1004\5107989490	28 Oct 2013	5,646.82
Le Marche du Quartier	Commercial Property Rent	1004\1900545338	30 Dec 2013	5,646.82
Corona Energy Retail 4 Ltd	Gas	1005\1900152994	29 Jul 2013	5,646.28
Mott Macdonald Limited	Professional Engineering Services	1020\5107825338	16 Apr 2013	5,646.00
AEG Power Solutions	PFI Service Costs - Power	1005\5107954518	25 Sep 2013	5,645.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013646	25 Nov 2013	5,645.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028516	12 Dec 2013	5,645.00
Meridian Business Support	Agency Staff	1002\5108054049	12 Feb 2014	5,644.80
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108067710	19 Feb 2014	5,644.80
LEASEDRIVE VELO LIMITED	Vehicles	617859	26 Mar 2014	5,644.32
Tew Plus Ltd	MR Construction Costs	1031\5107987977	23 Oct 2013	5,644.18
WSP UK Ltd	Planning & Development Consultancy	1012\5108073214	05 Mar 2014	5,644.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910972	15 Jul 2013	5,643.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953534	25 Sep 2013	5,643.77
KONE PLC	Lift Maintenance	1031\5107881472	19 Jun 2013	5,643.65
KONE PLC	Lift Maintenance	1031\5107936744	04 Sep 2013	5,643.65
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107975779	07 Oct 2013	5,643.45
PAREX LIMITED	Track General Maintenance	1031\5108045900	15 Jan 2014	5,643.06
TXM Recruit Ltd	Agency Staff	1005\5108005515	18 Nov 2013	5,643.04
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107975573	21 Oct 2013	5,643.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	613153	21 Feb 2014	5,642.70
MACE Ltd	Professional Engineering Services	1005\5108042707	08 Jan 2014	5,642.60
STEP AHEAD	Agency Staff	1004\5107967665	30 Sep 2013	5,641.86
MILLCROFT SERVICES PLC	Materials	613269	07 Feb 2014	5,640.90
KONE ESCALATORS LTD	Sub-Contractor	615305	14 Mar 2014	5,640.83
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5107863129	01 Jul 2013	5,640.00
Tech Optics Limited	Staff Training	1005\5107960510	19 Sep 2013	5,640.00
PCG ASSOCIATES LIMITED	Sub-Contractor	601598	01 Nov 2013	5,640.00
Xanta Limited	Civil Engineering Construction Works	1031\5108007178	18 Nov 2013	5,640.00
PCG ASSOCIATES LIMITED	Sub-Contractor	609103	10 Jan 2014	5,640.00
GPTE International Ltd	PFI Service Costs - Power	1005\5108069417	12 Feb 2014	5,639.00
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107840638	24 Apr 2013	5,638.88
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107841335	24 Apr 2013	5,638.88
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107844961	12 Apr 2013	5,638.88
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107848586	19 Apr 2013	5,638.88
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107848920	17 Apr 2013	5,638.88
Atkins Limited	Contracted Services - Roads	1002\5107848997	08 May 2013	5,638.50
LEASEDRIVE VELO LIMITED	Vehicles	588672	30 Jul 2013	5,638.42
Autobar Vending Services Ltd	Furniture & Equipment	1005\5107890187	11 Dec 2013	5,638.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107918179	07 Aug 2013	5,637.50
TMS Consulting Ltd	Professional Engineering Services	1005\5108017385	09 Dec 2013	5,637.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976935	05 Nov 2013	5,636.86
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	599071	01 Nov 2013	5,636.52
ATKINS LIMITED	Professional Engineering Services	1033\5107885662	01 Jul 2013	5,636.21
ACD Projects Ltd	Planning & Development Consultancy	1001\5108003090	13 Nov 2013	5,636.18
Alan Baxter & Associates LLP	Management & Support Consultancy	1005\5107864147	10 May 2013	5,636.00
STEP AHEAD	Agency Staff	1005\5107938179	21 Aug 2013	5,635.86
REDCREST LTD	Building Maintenance & Repairs	1005\5107827278	17 Apr 2013	5,635.50
Repsol Ltd	Manage IT Services	1001\5107924051	21 Aug 2013	5,635.50
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108066391	13 Feb 2014	5,635.50
DEPE GEAR CO.LTD	Materials	607132	30 Dec 2013	5,635.00
Vodafone Ltd Data Solutions	Cameras	1002\5108044837	29 Jan 2014	5,634.75
COOPER BUSSMAN (UK) LIMITED	Signalling Systems	1031\5107933648	07 Aug 2013	5,634.17
MATCHTECH GROUP PLC	Agency Staff	1005\5107899350	22 Jul 2013	5,634.09
C2C RAIL LTD	National Rail Long Term Charges	1005\5107843755	17 Apr 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107872862	22 May 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107890986	17 Jun 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107907025	22 Jul 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107924898	14 Aug 2013	5,633.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
C2C RAIL LTD	National Rail Long Term Charges	1005\5107948184	11 Sep 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5107960662	09 Oct 2013	5,633.68
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108001752	04 Dec 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5108019101	16 Dec 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5108028499	23 Dec 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5108028501	23 Dec 2013	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5108066830	17 Feb 2014	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005\5108089582	19 Mar 2014	5,633.68
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108014177	16 Dec 2013	5,633.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108014178	18 Dec 2013	5,633.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108073317	17 Feb 2014	5,633.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108074675	10 Mar 2014	5,633.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108088480	24 Mar 2014	5,633.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107990830	18 Nov 2013	5,633.20
Advantage Professional UK Limited	Agency Staff	1004\5107966272	30 Sep 2013	5,632.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158413	06 Jan 2014	5,631.59
Morson International	Agency Staff	1005\5108020154	09 Dec 2013	5,631.36
HAYLEY GROUP PLC	Maintenance Materials	1005\5107898096	17 Jul 2013	5,631.12
EASYNET LTD	Cameras	1002\5107981106	04 Nov 2013	5,630.66
RJC (UK) LTD	Sub-Contractor	597457	08 Oct 2013	5,630.44
Church House Conference Centre Ltd	Marketing Exhibitions & Events	1005\5107887557	11 Jun 2013	5,630.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5107860758	03 May 2013	5,629.89
Morson International	Agency Staff	1005\5107921163	29 Jul 2013	5,629.60
CREACTIVE DESIGN LTD	Maintenance Materials	1005\5107995878	01 Nov 2013	5,629.60
Morson International	Agency Staff	1005\5107926472	05 Aug 2013	5,629.56
Morson International	Agency Staff	1005\5107926490	05 Aug 2013	5,629.50
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107900745	26 Jun 2013	5,629.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092083	14 Mar 2014	5,629.00
MONTAGU EVANS LLP	Property Insurance	1004\1900522564	25 Sep 2013	5,628.06
eCircle Ltd	Marketing Services	1004\5108018170	11 Dec 2013	5,627.94
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107838865	23 Apr 2013	5,627.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856483	15 May 2013	5,627.84
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008295	09 Dec 2013	5,627.43
LEASEDRIVE VELO LIMITED	Vehicles	588670	30 Jul 2013	5,627.22
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617670	21 Mar 2014	5,625.51
HAYLEY GROUP PLC	Maintenance Materials	1031\5108072305	10 Mar 2014	5,625.20
Axon Solutions Ltd	Computer Software	1001\5107909218	24 Jul 2013	5,625.10
PCG Associates Limited	Professional Engineering Services	1005\5107839158	10 Apr 2013	5,625.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107906493	16 Jul 2013	5,625.00
1STINRAIL LIMITED	Sub-Contractor	588193	02 Aug 2013	5,625.00
Magna Business Solutions Limited	Civil Engineering Construction Works	1005\5107944381	28 Aug 2013	5,625.00
STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	1031\5107976663	11 Oct 2013	5,625.00
SOLUTION RECRUITMENT LTD	Staff	599701	18 Oct 2013	5,625.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107993442	29 Oct 2013	5,625.00
PCG Associates Limited	Professional Engineering Services	1005\5107986450	22 Oct 2013	5,625.00
Innovacion Limited	Planning & Development Consultancy	1001\5107982527	22 Oct 2013	5,625.00
Innovacion Limited	Planning & Development Consultancy	1001\5107982529	22 Oct 2013	5,625.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107985287	04 Nov 2013	5,625.00
PCG Associates Limited	Professional Engineering Services	1005\5108008293	19 Nov 2013	5,625.00
Exterior Media (UK) Limited	Marketing & Economic Research	1004\5108089863	26 Mar 2014	5,625.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107884826	26 Jun 2013	5,624.88
MORSON INTERNATIONAL	MR Construction Costs	1031\5107862576	20 May 2013	5,624.52
LH GROUP WHEELSETS LTD	Maintenance	588649	25 Jul 2013	5,624.50
SWEETNAM & BRADLEY LTD	Maintenance	614878	28 Feb 2014	5,624.24
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107988044	13 Nov 2013	5,623.94
Entech Technical Solutions Ltd	Agency Staff	1005\5107943114	21 Aug 2013	5,623.80
Henny Ltd	MR Construction Costs	1005\5107884415	17 Jun 2013	5,623.60
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107941086	28 Aug 2013	5,623.35
Internova UK Limited	Management & Support Consultancy	1011\5107869487	10 Jun 2013	5,622.49
Crown Records Management Limited	Document Archive & Storage	1001\5108002921	13 Nov 2013	5,622.46
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108028831	16 Dec 2013	5,621.00
PHS BESAFE GARMENT SOLUTIONS	Protective Clothing	602225	08 Nov 2013	5,620.86
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108001757	22 Jan 2014	5,620.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953546	25 Sep 2013	5,620.28
Atkins Limited	Professional Engineering Services	1031\5108024768	11 Dec 2013	5,620.20
MITIE Transport Services Ltd	Road Maintenance	1002\5107865195	13 May 2013	5,619.87
FELTHAM COACHWORKS LTD	Vehicles	609144	30 Dec 2013	5,619.05
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107851730	15 May 2013	5,619.00
EASYNET LTD	Contracted Services - Roads	1002\5108069257	03 Mar 2014	5,619.00
4 Rail Services Limited	Track General Maintenance	1033\5107960729	30 Sep 2013	5,618.20
Advantage Professional UK Limited	Agency Staff	1010\5107846815	23 Apr 2013	5,618.13
EDMUNDSON ELECTRICAL LTD	Materials	614389	28 Feb 2014	5,618.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108019105	23 Dec 2013	5,617.93
Aaron Boyd Limited	Agency Staff	1011\5107839632	18 Apr 2013	5,617.64
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5108014553	26 Nov 2013	5,617.62
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098901	19 Mar 2014	5,617.50
Livis Limited	MR Construction Costs	1005\5108004038	27 Nov 2013	5,617.33
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5107970934	02 Oct 2013	5,617.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828319	22 Apr 2013	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816548	08 Apr 2013	5,616.00
STERIA	Agency Staff	1001\5107873305	22 May 2013	5,616.00
STERIA	Agency Staff	1001\5107889407	17 Jun 2013	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872505	17 Jun 2013	5,616.00
STERIA	Agency Staff	1001\5107900102	01 Jul 2013	5,616.00
STERIA	Agency Staff	1001\5107911422	15 Jul 2013	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894097	15 Jul 2013	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107893978	15 Jul 2013	5,616.00
STERIA	Agency Staff	1001\5107927731	05 Aug 2013	5,616.00
MODIS INTERNATIONAL	Agency Staff	1005\5107932023	12 Aug 2013	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927019	21 Aug 2013	5,616.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005\5107951060	09 Sep 2013	5,616.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961224	23 Sep 2013	5,616.00
STERIA	Agency Staff	1001\5107962241	23 Sep 2013	5,616.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000390	11 Nov 2013	5,616.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010934	25 Nov 2013	5,616.00
Blue Arrow Ltd	Agency Staff	1020\5108005702	02 Dec 2013	5,616.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5108009296	09 Dec 2013	5,616.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060034	29 Jan 2014	5,616.00
STERIA	Agency Staff	1004\5108054176	22 Jan 2014	5,616.00
Rullion Engineering Limited	Agency Staff	1005\5108075742	19 Feb 2014	5,616.00
SignPost Solutions Ltd	Traffic Signals	1002\5108095931	17 Mar 2014	5,615.90
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	619064	26 Mar 2014	5,613.72
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	619066	26 Mar 2014	5,613.72
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	619067	26 Mar 2014	5,613.72
Morson International	Agency Staff	1005\5107971913	07 Oct 2013	5,613.44
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107988092	30 Oct 2013	5,613.11
InterfaceFLOR	Building Maintenance & Repairs	1004\5107823842	10 Apr 2013	5,612.73
LYNCH I.E.I. LIMITED	Maintenance	608578	10 Jan 2014	5,612.68
Advantage Professional UK Limited	Agency Staff	1004\5107887858	17 Jun 2013	5,612.61
Grant Thornton UK LLP	Management & Support Consultancy	1020\5107912395	30 Jul 2013	5,612.00
REDMAN FISHER ENGINEERING LTD	Track General Maintenance	1031\1900008054	21 Oct 2013	5,611.00
Elektromotive Limited	CCS Service Contract	1002\5107835953	08 Apr 2013	5,610.00
Cubex Ltd	Medical & First Aid Materials	1005\5107896605	04 Jul 2013	5,610.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006308	26 Jun 2013	5,610.00
VIKING PRECISION ENGINEERS LTD	Consumables	599456	11 Oct 2013	5,610.00
Taxi Marshalls	Contracted Services Buildings	1003\5107975746	09 Oct 2013	5,610.00
Richter Associates Limited	MR Construction Costs	1033\5107993319	30 Oct 2013	5,610.00
DELATIM LIMITED	Sub-Contractor	605962	03 Dec 2013	5,610.00
Cubex Ltd	Staff Medical Insurance & Treatment	1005\5108035036	07 Jan 2014	5,610.00
BRITISH TRANSPORT POLICE	Stationery	1005\5108084943	19 Mar 2014	5,609.92
JONES NUTTALL LTD	Materials	605594	29 Nov 2013	5,609.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593935	06 Sep 2013	5,608.92
Wragge & Co	Legal Fees	1001\5107897226	24 Jun 2013	5,608.90
O2 UK Limited	Radio Pagers	1006\1900031731	03 Feb 2014	5,606.72
Siemens Traffic Controls	Traffic Signals	1002\5107925107	19 Aug 2013	5,606.71
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900157430	02 Dec 2013	5,605.05
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107850319	15 May 2013	5,605.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107926096	14 Aug 2013	5,605.00
Siemens IT Solutions & Services Ltd	Contracted Services - Roads	1002\5107850354	21 Aug 2013	5,605.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107991386	06 Nov 2013	5,605.00
The Project Centre Ltd	Traffic Signals	1002\5107998032	20 Nov 2013	5,605.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040985	26 Jun 2013	5,604.94
DELATIM LIMITED	Sub-Contractor	601360	01 Nov 2013	5,604.50
Atkins Limited	Management & Support Consultancy	1012\5107848839	08 May 2013	5,604.07
CABLECRAFT LTD	Materials	613333	31 Jan 2014	5,603.06
VITAL RAIL LIMITED	Track Labour	602878	10 Jan 2014	5,602.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043900	07 Jan 2014	5,602.43
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107856068	20 May 2013	5,602.32
Bike Dock Solutions Ltd	Street Furniture	1002\5108014194	02 Dec 2013	5,601.65
Livis Limited	Lift Maintenance	1033\5107975887	07 Oct 2013	5,600.69
Parity Resources Limited	Agency Staff	1001\5107867628	20 May 2013	5,600.40
Siemens Traffic Controls	Traffic Signals	1002\5107969299	16 Oct 2013	5,600.02
MATCHTECH GROUP PLC	Agency Staff	1005\5107815570	08 Apr 2013	5,600.00
In the Round Communication Limited	Management & Support Consultancy	1001\5107831361	03 Apr 2013	5,600.00
Flametree Communication Ltd	Professional Engineering Services	1005\5107830063	02 Apr 2013	5,600.00
Morson International	Agency Staff	1005\5107872047	22 May 2013	5,600.00
Blue Arrow Ltd	Agency Staff	1012\5107858598	22 May 2013	5,600.00
PCG Associates Limited	Management & Support Consultancy	1005\5107886875	10 Jun 2013	5,600.00
Blue Arrow Ltd	Agency Staff	1012\5107877140	12 Jun 2013	5,600.00
Morson International	Agency Staff	1005\5107931786	12 Aug 2013	5,600.00
JOYWHEEL LTD	Sub-Contractor	589268	06 Aug 2013	5,600.00
Inntel	External Meeting Room Hire & Expenses	1002\1900041675	12 Sep 2013	5,600.00
Integra	Management & Support Consultancy	1012\5107975319	09 Oct 2013	5,600.00
Blanchflower Lloyd Baxter Ltd	Planning & Development Consultancy	1004\5107960801	02 Oct 2013	5,600.00
TRACK AND PROTECTION SERVICES LTD	Staff	600382	17 Oct 2013	5,600.00
TRACK AND PROTECTION SERVICES LTD	Staff	600725	25 Oct 2013	5,600.00
TYLER BROTHERS (S-IN-A) LTD	Services	602720	06 Nov 2013	5,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966843	16 Oct 2013	5,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993598	04 Nov 2013	5,600.00
Blue Arrow Ltd	Agency Staff	1005\5107978834	28 Oct 2013	5,600.00
Beveridge Associates Partnership Lt	Civil Engineering Construction Works	1031\5108009276	25 Nov 2013	5,600.00
TYLER BROTHERS (S-IN-A) LTD	Services	602780	29 Nov 2013	5,600.00
STEADY STEPS LTD	Caterers Service Charges	1006\1900031482	12 Dec 2013	5,600.00
Smart Changes Ltd	Management & Support Consultancy	1004\5108028634	13 Dec 2013	5,600.00
Dawleys	Marketing Services	1004\5108032957	16 Jan 2014	5,600.00
TNS UK Ltd	Marketing & Economic Research	1004\5108041759	22 Jan 2014	5,600.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108057156	27 Jan 2014	5,600.00
Aktrion Professional Services ltd	MR Construction Costs	1031\5108041083	29 Jan 2014	5,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069585	12 Feb 2014	5,600.00
Mouchel Limited	Planning & Development Consultancy	1001\5108067432	26 Feb 2014	5,600.00
CPC Project Services LLP	MR Construction Costs	1005\5108068634	17 Feb 2014	5,600.00
EVENHEIGHTS LTD	Vehicles	613873	14 Feb 2014	5,600.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085804	05 Mar 2014	5,600.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108077216	12 Mar 2014	5,600.00
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031\5108073889	10 Mar 2014	5,600.00
METROPOLITAN RAILWAY CON LTD	Sub-Contractor	620115	26 Mar 2014	5,600.00
Atkins Limited	Professional Engineering Services	1033\5107885624	01 Jul 2013	5,599.80
Atkins Limited	Professional Engineering Services	1033\5107915346	31 Jul 2013	5,599.80
Ramboll UK Ltd	Professional Engineering Services	1005\5108085307	24 Mar 2014	5,599.03
Bike Dock Solutions Ltd	Street Furniture	1002\5108028397	16 Dec 2013	5,598.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	MR Construction Costs	1031\5107955852	25 Sep 2013	5,598.49
Lanes Group Plc	MR Construction Costs	1031\5107955855	18 Sep 2013	5,598.49
IBM United Kingdom Limited	CCS Service Contract	1002\5108038992	27 Jan 2014	5,598.15
BSRIA LTD	Professional Engineering Services	1004\5107839237	03 Apr 2013	5,598.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5108058337	19 Feb 2014	5,596.81
Prospectus Corporate Ltd	IT Consultancy	1005\5107897195	24 Jun 2013	5,596.69
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948191	18 Sep 2013	5,596.20
TXM Recruit Ltd	Agency Staff	1020\5107943143	21 Aug 2013	5,595.99
TXM Recruit Ltd	Agency Staff	1020\5107962152	23 Sep 2013	5,595.99
EDMUNDSON ELECTRICAL LTD	Materials	602319	21 Feb 2014	5,595.70
Corbeau Procurement Supplies	Stationery	1004\5108088199	05 Mar 2014	5,595.62
KONE ESCALATORS LTD	Sub-Contractor	599122	25 Oct 2013	5,595.30
MWB Business Exchange UK Ltd	Commercial Property Rent	1005\5107865536	13 May 2013	5,595.19
LAKEDALE POWER TOOLS	Materials	586591	01 Nov 2013	5,595.00
Stirling Lloyd Construction	Contracted Services - Roads	1002\5108084069	28 Feb 2014	5,595.00
Computacenter Plc	Computer Hardware	1001\5107939002	04 Sep 2013	5,593.68
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108001679	27 Nov 2013	5,592.80
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599450	01 Nov 2013	5,592.34
Certes Computing Limited	Agency Staff	1001\5107911003	15 Jul 2013	5,592.00
CSC Computer Science	Manage IT Services	1001\5108088818	26 Mar 2014	5,591.94
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912466	31 Jul 2013	5,591.89
Rullion Engineering Limited	Agency Staff	1005\5108004650	18 Nov 2013	5,591.04
Port of London Authority	Pier Charges	1007\5107865617	10 Jul 2013	5,590.97
Port of London Authority	Pier Charges	1007\5107913942	31 Jul 2013	5,590.97
Port of London Authority	Pier Charges	1007\5107990048	30 Oct 2013	5,590.97
Port of London Authority	Pier Charges	1007\5108051655	05 Feb 2014	5,590.97
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5107926026	31 Jul 2013	5,590.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867766	20 May 2013	5,590.00
ELAN COMPUTING LTD	Agency Staff	1001\5108058863	29 Jan 2014	5,590.00
SEDIS COMPANY LTD	Carriage	595123	18 Sep 2013	5,589.94
TURNER VIRR & CO LTD	Uniforms	1005\5107836417	14 May 2013	5,589.00
ELAN COMPUTING LTD	Agency Staff	1001\5107867123	20 May 2013	5,589.00
Prima Services Group Limited	Agency Staff	1020\5108032155	23 Dec 2013	5,588.66
BUCK & HICKMAN LTD	Consumables	604699	03 Dec 2013	5,588.35
Atkins Limited	Professional Engineering Services	1012\5107826620	15 Apr 2013	5,588.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5107881815	05 Jun 2013	5,588.00
G BAILEY SERVICES	Track General Maintenance	1033\5107901557	01 Jul 2013	5,588.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977185	28 Oct 2013	5,587.43
Bike Dock Solutions Ltd	Street Furniture	1002\5107879380	31 May 2013	5,586.98
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1033\5107911929	24 Jul 2013	5,586.42
AB Publishing LTD	Printing	1005\5108071514	21 Feb 2014	5,585.00
TRACKWORK LTD	Track General Maintenance	1033\5108077476	19 Feb 2014	5,585.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107956543	16 Sep 2013	5,584.86
CITY OF WESTMINSTER	Rates	1004\1900477869	19 Apr 2013	5,583.20
Ricoh UK Ltd	Computer Hardware	1001\5107987155	23 Oct 2013	5,583.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5107996362	25 Nov 2013	5,582.50
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	589983	08 Nov 2013	5,582.24
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000325	04 Sep 2013	5,582.16
ROBIN WHALLEY	Professional Engineering Services	1001\5107890447	14 Jun 2013	5,582.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030055	19 Apr 2013	5,580.28
Capita Symonds Limited	Consultants (Contractors)	1005\5107827022	17 Apr 2013	5,580.00
Hackney Community Transport	Taxicard Funding	1002\5107840565	12 Apr 2013	5,580.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107865524	13 May 2013	5,580.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107896118	19 Jun 2013	5,580.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107923569	07 Aug 2013	5,580.00
CPC Project Services LLP	Professional Engineering Services	1005\5107930779	07 Aug 2013	5,580.00
PROGRESS RAIL SERVICES UK LTD	Materials	588787	06 Aug 2013	5,580.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107945232	04 Sep 2013	5,580.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107955158	09 Sep 2013	5,580.00
Hackney Community Transport	Taxicard Funding	1002\5107934427	19 Aug 2013	5,580.00
Total Rail Solutions	Track General Maintenance	1031\5107965551	07 Oct 2013	5,580.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108008003	04 Dec 2013	5,580.00
Hackney Community Transport	Taxicard Funding	1002\5108003711	11 Nov 2013	5,580.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108034731	20 Dec 2013	5,580.00
FWT Studios	Marketing Exhibitions & Events	1002\5108051739	22 Jan 2014	5,580.00
SOUTH BANK UNIVERSITY	Training	609456	14 Feb 2014	5,580.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953862	05 Nov 2013	5,578.46
STEP AHEAD	Agency Staff	1004\5107967591	30 Sep 2013	5,577.53
The Oxford Group Consulting & Train	Staff Training	1001\5108084243	14 Mar 2014	5,577.40
ATKINS LIMITED	MR Construction Costs	1031\5108073269	26 Feb 2014	5,576.52
Simplyhealth	Management & Support Consultancy	1005\5107877764	29 May 2013	5,576.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107976986	23 Oct 2013	5,575.37
4-rail Services Limited	Building Maintenance & Repairs	1031\5107825362	09 Apr 2013	5,575.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107838056	15 Apr 2013	5,575.00
HA MARKS LTD	Subcontractor Labour	611490	07 Feb 2014	5,575.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108035756	23 Dec 2013	5,574.74
Siemens Traffic Controls	Traffic Signals	1002\5108019500	23 Dec 2013	5,574.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152148	26 Jun 2013	5,574.17
NRL LIMITED	Subcontractor Labour	601981	22 Nov 2013	5,574.00
FUSION PEOPLE LIMITED	Staff	620440	28 Mar 2014	5,574.00
NetworkersMSB	Agency Staff	1001\5108099385	19 Mar 2014	5,573.60
Russell Fewins Limited	Furniture & Equipment	1005\5107850169	23 Apr 2013	5,573.50
Virgin Media Ltd	Contracted Services - Roads	1002\5107863427	22 May 2013	5,573.38
Atkins Limited	Professional Engineering Services	1005\5107906714	24 Jul 2013	5,572.84
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107997200	20 Nov 2013	5,572.84
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588362	30 Jul 2013	5,570.96
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603536	29 Nov 2013	5,570.96
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610964	31 Jan 2014	5,570.96
PHS BESAFE GARMENT SOLUTIONS	Protective Clothing	597347	18 Oct 2013	5,570.80
MITUTOYO UK LTD	Fleet	1031\5107835086	24 Apr 2013	5,570.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CONCRETE REPAIRS LTD	Sub-Contractor	607271	13 Dec 2013	5,570.00
SDV ESCALATORS LTD	Lifts & Escalators stock issues	1033\5108060361	29 Jan 2014	5,569.66
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107869102	05 Jun 2013	5,569.05
Ashurst LLP	Legal Fees	1012\5107936538	14 Aug 2013	5,568.50
FSW IT Solutions Limited	Road Maintenance	1002\5107890158	18 Jun 2013	5,568.10
Peterkin (UK) LTD	Purchase of Toys & Models for Resale	1024\1900007530	18 Feb 2014	5,568.00
STEP AHEAD	Agency Staff	1004\5107967663	30 Sep 2013	5,567.63
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5108012930	03 Jan 2014	5,567.09
McNicholas Construction Services Lt	MR Construction Costs	1005\5108072102	19 Feb 2014	5,567.05
PABLON TOOLS LIMITED	Materials	615983	21 Feb 2014	5,566.00
AMTEC Consulting	Agency Staff	1005\5107853373	01 May 2013	5,565.00
AMTEC Consulting	Agency Staff	1005\5107889437	17 Jun 2013	5,565.00
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107924436	25 Jul 2013	5,565.00
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107970196	27 Sep 2013	5,565.00
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107982830	16 Oct 2013	5,565.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107838410	05 Apr 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107850302	23 Apr 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107860702	08 May 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107925050	29 Jul 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107929496	05 Aug 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107929502	05 Aug 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107936361	14 Aug 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107949368	06 Sep 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107954503	18 Sep 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107964386	23 Sep 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107992420	30 Oct 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107997698	04 Nov 2013	5,562.87
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108017480	02 Dec 2013	5,562.87
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107947203	18 Sep 2013	5,562.53
TEXANE LTD	Escalators	1033\5107880357	24 Jun 2013	5,562.50
Network Rail Commercial Property	Civil Engineering Construction Works	1031\5108037076	19 Feb 2014	5,562.50
Morson International	Agency Staff	1005\5107926486	05 Aug 2013	5,560.00
Aiker Optical Equipment Ltd	Fleet	1005\5107934158	12 Aug 2013	5,560.00
London Borough of Bromley	Borough Services	1002\1900042394	03 Feb 2014	5,560.00
PENTAG GEARS EQUIPMENT Ltd	Materials	615344	21 Feb 2014	5,560.00
PENTAG GEARS EQUIPMENT Ltd	Materials	615345	21 Feb 2014	5,560.00
HAYLEY GROUP PLC	Materials	618541	26 Mar 2014	5,560.00
Siemens Traffic Controls	Traffic Signals	1002\5108034304	08 Jan 2014	5,558.00
CABLETEC ICS LTD	Fleet	1031\5108056635	19 Mar 2014	5,558.00
ATKINS LIMITED	Professional Engineering Services	1005\5107960446	09 Oct 2013	5,557.60
Aberley Ltd	Management & Support Consultancy	1004\5108028028	13 Dec 2013	5,557.50
Premier Moves Ltd.	Office Accommodation Moves	1004\5107984801	15 Oct 2013	5,555.88
Print Image Network Limited	Postage	1001\5108018172	17 Dec 2013	5,555.32
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107844606	25 Apr 2013	5,555.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1033\5107869366	29 May 2013	5,555.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107941373	19 Aug 2013	5,555.00
Interscience Communications Ltd	Professional Engineering Services	1005\5108097767	19 Mar 2014	5,555.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107885680	26 Jun 2013	5,554.48
DELATIM LIMITED	Sub-Contractor	607800	30 Dec 2013	5,554.44
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5107949684	18 Sep 2013	5,554.40
FUSION PEOPLE LIMITED	Staff	616594	28 Feb 2014	5,554.01
Corona Energy Retail 4 Ltd	Gas	1005\1900150882	29 May 2013	5,553.01
FP MCCANN LTD	Materials	600082	06 Nov 2013	5,553.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108024771	30 Dec 2013	5,552.97
Blue Arrow Ltd	Agency Staff	1005\5108000267	25 Nov 2013	5,552.70
STEP ON SAFETY LTD	Materials	602423	06 Nov 2013	5,552.23
Abbey Box Office	Ticket & Pass Production	1004\1900474575	10 Apr 2013	5,552.20
SIEMENS PLC	Materials	587359	22 Aug 2013	5,552.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1031\5108072636	19 Feb 2014	5,551.61
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900494088	10 Jul 2013	5,550.94
InterfaceFLOR	Building Maintenance & Repairs	1004\5107825512	16 Apr 2013	5,550.00
Axon Solutions Ltd	Computer Software	1020\5107863481	22 May 2013	5,550.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107903525	24 Jul 2013	5,550.00
TWI LTD	Staff	589839	06 Aug 2013	5,550.00
TWI LTD	Staff	595453	25 Sep 2013	5,550.00
IFM EDUCATION AND CONSULTANCY SERVICES	Materials	596234	20 Sep 2013	5,550.00
M&C Saatchi Ltd	Marketing Services	1004\5107997777	27 Nov 2013	5,550.00
Rullion Engineering Limited	Agency Staff	1005\5108031538	23 Dec 2013	5,550.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	608493	20 Dec 2013	5,550.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	608494	20 Dec 2013	5,550.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	614227	14 Feb 2014	5,550.00
SBL	Software Maintenance	1004\5108088068	07 Mar 2014	5,549.39
4 RAIL SERVICES LTD	Contracted Services Buildings	1031\5108067264	21 Feb 2014	5,548.77
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	609216	28 Feb 2014	5,548.62
NSL Limited	PCO Outsourced Services	1003\5107902858	01 Jul 2013	5,548.18
PCG Associates Limited	Professional Engineering Services	1005\5108042672	09 Jan 2014	5,548.00
DPSS Cabling Services Limited	Professional Engineering Services	1031\5107968344	25 Sep 2013	5,547.29
Oyster Sales Service	Ticket & Pass Production	1012\5108012940	11 Dec 2013	5,547.26
PLAN PERSONNEL	Haulage Services	595220	13 Sep 2013	5,547.16
Superform Aluminium	Professional Engineering Services	1033\5108027745	18 Dec 2013	5,546.59
JNG CONSTRUCTION & ENGINEERING	Maintenance	594609	13 Sep 2013	5,546.43
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107929882	12 Aug 2013	5,545.87
The QSS Group	Management & Support Consultancy	1020\5107887624	14 Jun 2013	5,545.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149894	19 Apr 2013	5,544.13
WANDSWORTH COUNCIL	Rates	1004\1900472838	02 Apr 2013	5,544.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900472855	02 Apr 2013	5,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957101	16 Sep 2013	5,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031983	23 Dec 2013	5,544.00
Freight Transport Association	Management & Support Consultancy	1006\5108028641	23 Dec 2013	5,544.00
HARVARD ENGINEERING PLC	Street Lighting	1002\5108066607	19 Feb 2014	5,544.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GKN AEROSPACE	Fleet	1031\5108052375	05 Feb 2014	5,544.00
GKN AEROSPACE	Fleet	1031\5108056565	12 Feb 2014	5,544.00
TWI LTD	Building Maintenance & Repairs	1033\5107871547	22 May 2013	5,543.00
Metropex Limited	MR Construction Costs	1031\5108001689	13 Nov 2013	5,542.90
JENKINS & POTTER	Professional Engineering Services	1012\5108001033	07 Nov 2013	5,542.50
SignPost Solutions Ltd	Traffic Signals	1002\5107869145	15 May 2013	5,542.46
CABLETEC ICS LTD	Fleet	1031\5108073119	03 Mar 2014	5,539.00
Aaron Boyd Limited	Agency Staff	1011\5107844231	18 Apr 2013	5,538.84
Ernst & Young LLP	Management & Support Consultancy	1001\5108062623	12 Feb 2014	5,538.40
Morson International	Agency Staff	1005\5107921139	29 Jul 2013	5,538.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031706	03 Feb 2014	5,538.14
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108062694	19 Feb 2014	5,537.06
Metropex Limited	MR Construction Costs	1031\5107884471	05 Jun 2013	5,536.96
Computacenter Plc	Computer Hardware	1001\5108063030	19 Feb 2014	5,536.44
Docklands Minibus Ltd	Bus Contract Payments	1006\1900031389	06 Dec 2013	5,535.88
GLOBAL SWITCH	Manage IT Services	1001\5107958769	25 Sep 2013	5,535.30
Mouchel Limited	Professional Engineering Services	1005\5107919397	04 Sep 2013	5,535.22
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107835799	12 Apr 2013	5,535.00
FWT Studios	Marketing Exhibitions & Events	1002\5107870939	28 May 2013	5,535.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006\5107838706	30 Aug 2013	5,535.00
Xanta Limited	Professional Engineering Services	1012\5107965928	30 Sep 2013	5,535.00
Xanta Limited	Professional Engineering Services	1012\5108007717	20 Nov 2013	5,535.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151187	29 May 2013	5,534.26
LONDON BOROUGH HACKNEY	Rates	1004\1900472939	02 Apr 2013	5,534.25
CITY OF WESTMINSTER	Rates	1004\1900475948	12 Apr 2013	5,534.25
CTM Europe Limited	Vehicle Repairs & Maintenance	1006\5107928399	31 Jul 2013	5,533.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956512	16 Sep 2013	5,533.50
London Borough of Brent	Borough Services	1001\1900047664	28 Oct 2013	5,533.09
Meridian Business Support	Agency Staff	1002\5107946286	18 Sep 2013	5,532.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107886001	26 Jun 2013	5,532.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031001	02 Oct 2013	5,532.23
Elektromotive Limited	CCS Service Contract	1002\5108022123	07 Jan 2014	5,532.00
LYNCH I.E.I. LIMITED	Maintenance	604870	13 Dec 2013	5,531.60
Morson International	Agency Staff	1005\5107937498	21 Aug 2013	5,531.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828014	02 Apr 2013	5,531.54
BPR Architects Ltd	Professional Engineering Services	1020\5108044107	16 Jan 2014	5,531.25
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108063720	26 Feb 2014	5,531.00
SEDIS CO LTD	Other Spares stock issues	1033\5107908987	08 Jul 2013	5,530.98
ATKINS LIMITED	Professional Engineering Services	1005\5108055863	12 Feb 2014	5,530.20
PCG Associates Limited	Consultants (Contractors)	1005\5107863370	09 May 2013	5,530.00
PCG Associates Limited	Consultants (Contractors)	1005\5107863372	09 May 2013	5,530.00
Atkins Limited	Traffic Signals	1002\5107956137	02 Oct 2013	5,530.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107991293	29 Oct 2013	5,530.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107925386	01 Aug 2013	5,529.60
Achieve Breakthrough	Staff Training	1001\5108024221	09 Dec 2013	5,529.23
TV LICENSING	Staff Expenses - Not P11D related	1005\1900149664	19 Apr 2013	5,529.00
Total Rail Solutions	Civil Engineering Construction Works	1033\5108044825	05 Feb 2014	5,528.00
DeepStore Limited	Document Archive & Storage	1001\5107936501	14 Aug 2013	5,527.83
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5107913344	17 Jul 2013	5,527.50
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5107913346	17 Jul 2013	5,527.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107917751	07 Aug 2013	5,527.11
Telent Technology Services Ltd	Road Maintenance	1002\5107941226	28 Aug 2013	5,526.57
SDV ESCALATORS LTD	Escalators	1033\5107890307	24 Jun 2013	5,526.52
Lockit-Safe Ltd	Street Furniture	1002\5108014806	04 Dec 2013	5,526.42
Docklands Minibus Ltd	Bus Contract Payments	1006\1900032030	28 Mar 2014	5,526.19
MATCHTECH GROUP PLC	Agency Staff	1005\5108064461	03 Mar 2014	5,525.88
Wsp Civils Ltd	Contracted Services - Roads	1002\5107970328	30 Oct 2013	5,525.50
we are london	Marketing Services	1001\5107830530	02 Apr 2013	5,525.00
Stockton Engineering Management Ltd	Professional Engineering Services	1005\5107845625	17 Apr 2013	5,525.00
NEWSPAPER LICENSING AGENCY THE	Publications & Periodicals	1001\5107891228	13 Jun 2013	5,525.00
Morson International	Agency Staff	1005\5107887943	17 Jun 2013	5,525.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108054929	30 Jan 2014	5,525.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108041648	09 Jan 2014	5,525.00
Abbott Risk Consulting	Professional Engineering Services	1012\5108068363	10 Feb 2014	5,525.00
Abbott Risk Consulting	Professional Engineering Services	1012\5108103933	26 Mar 2014	5,525.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159384	03 Feb 2014	5,524.87
KONE PLC	Sub-Contractor	601187	21 Feb 2014	5,524.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5107996438	04 Nov 2013	5,523.74
Livis Limited	MR Construction Costs	1005\5107945366	28 Aug 2013	5,523.29
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107939796	02 Sep 2013	5,523.10
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108091429	11 Mar 2014	5,522.33
PABLON TOOLS LIMITED	Materials	596872	25 Sep 2013	5,522.00
CRAIG & DERRICOTT LTD	Signalling Systems	1005\5108067838	26 Feb 2014	5,521.93
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107843975	15 May 2013	5,520.61
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850082	19 Apr 2013	5,520.00
CHP Consultancy	Professional Engineering Services	1001\5107844833	12 Apr 2013	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850046	08 May 2013	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107859352	20 May 2013	5,520.00
Computacenter Plc	Computer Hardware	1004\5107859157	22 May 2013	5,520.00
EP LABORATORIES LTD	Fleet	1031\5107885653	26 Jun 2013	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901435	01 Jul 2013	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901442	01 Jul 2013	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901450	10 Jul 2013	5,520.00
EP LABORATORIES LTD	Fleet	1031\5107907300	18 Sep 2013	5,520.00
EP LABORATORIES LTD	Fleet	1031\5107936038	30 Sep 2013	5,520.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107949080	18 Sep 2013	5,520.00
EP LABORATORIES LTD	Fleet	1031\5107964631	14 Oct 2013	5,520.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998509	27 Nov 2013	5,520.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1033\5108012404	16 Dec 2013	5,520.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5108055235	22 Jan 2014	5,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108027970	03 Feb 2014	5,520.00
ALSTOM TRANSPORT	Fleet	1031\5108072090	03 Mar 2014	5,520.00
ALSTOM TRANSPORT	Fleet	1031\5108072091	03 Mar 2014	5,520.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108049883	05 Feb 2014	5,519.68
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107878283	24 Jun 2013	5,519.58
Affinity Water Limited	Water	1005\5108013243	11 Dec 2013	5,519.37
NetworkersMSB	Agency Staff	1001\5107978799	16 Oct 2013	5,518.80
WORLIFTS LIMITED	Tools	595485	18 Sep 2013	5,518.75
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107911833	10 Jul 2013	5,518.40
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5108027532	11 Dec 2013	5,518.40
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5108068017	17 Feb 2014	5,518.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107949183	16 Sep 2013	5,517.00
ATA Recruitment	Agency Staff	1005\5108005771	02 Dec 2013	5,516.70
ATA Recruitment	Agency Staff	1005\5108005771	20 Dec 2013	5,516.70
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5107913480	15 Jul 2013	5,516.24
EC Harris LLP	Planning & Development Consultancy	1001\5108084907	19 Mar 2014	5,516.00
LPA NIPHAN LIMITED	Fleet	1031\5107987178	11 Nov 2013	5,515.48
Cleshar Contract Services Limited	Track General Maintenance	1031\5107928706	19 Aug 2013	5,515.29
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085490	19 Mar 2014	5,515.04
Metropolitan Police Authority	MPS Employment Costs SM	1002\5107911804	29 Jul 2013	5,515.00
ATKINS LIMITED	Professional Engineering Services	1005\5108000905	27 Nov 2013	5,514.12
4 RAIL SERVICES LTD	Sub-Contractor	591313	13 Aug 2013	5,514.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900047152	07 Aug 2013	5,512.86
Morson International	Agency Staff	1005\5107827753	02 Apr 2013	5,512.50
Morson International	Agency Staff	1005\5107832907	03 Apr 2013	5,512.50
Morson International	Agency Staff	1005\5107887944	17 Jun 2013	5,512.50
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108050475	05 Feb 2014	5,512.32
Her Majesty's Revenue and Customs (HMRC))	Tax	Tax - 919987 - 5	21 Aug 2013	5,512.18
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856452	15 May 2013	5,512.01
HUNTRESS SEARCH LTD	Agency Staff	1004\5107893271	24 Jun 2013	5,512.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910613	05 Aug 2013	5,512.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932376	02 Sep 2013	5,512.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5108090389	26 Mar 2014	5,511.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107845826	01 May 2013	5,510.40
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	597778	31 Oct 2013	5,510.24
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603518	29 Nov 2013	5,510.03
PCG Associates Limited	Professional Engineering Services	1005\5107963033	18 Sep 2013	5,510.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983724	11 Nov 2013	5,510.00
ERA Technology Ltd	Publications & Periodicals	1005\5108069255	17 Feb 2014	5,510.00
GB INSPECTION SYSTEMS LTD	Subcontractor Labour	595488	13 Sep 2013	5,509.07
RICS Business Services Ltd	Staff Training	1001\5108048818	29 Jan 2014	5,509.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615388	21 Feb 2014	5,508.12
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615390	21 Feb 2014	5,508.12
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107881711	05 Jun 2013	5,508.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107909091	31 Jul 2013	5,508.00
COMECH METROLOGY	Track General Maintenance	1033\5107906105	24 Jul 2013	5,507.25
STEP AHEAD	Agency Staff	1001\5108053882	22 Jan 2014	5,507.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108041761	22 Jan 2014	5,506.50
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603450	29 Nov 2013	5,506.08
DELATIM LIMITED	Sub-Contractor	617153	14 Mar 2014	5,506.02
PCV Cleaning Services Ltd	Office Cleaning	1010\5107834256	03 Apr 2013	5,506.00
Orc International Ltd	Marketing & Economic Research	1001\5108029448	18 Dec 2013	5,505.00
Orc International Ltd	Marketing & Economic Research	1001\5108029446	13 Jan 2014	5,505.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000316	31 Jul 2013	5,504.08
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030239	05 Jun 2013	5,503.90
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107875473	31 May 2013	5,502.24
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107944292	16 Sep 2013	5,501.33
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107955423	30 Sep 2013	5,501.33
BRYEN & LANGLEY LTD	Subcontractor	612264	14 Feb 2014	5,501.32
CITY OF WESTMINSTER	Rates	1004\1900472764	02 Apr 2013	5,501.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000338	11 Nov 2013	5,500.93
AMTEC Consulting	Agency Staff	1005\5107829178	02 Apr 2013	5,500.00
Chapman Bathurst	Management & Support Consultancy	1005\5107808551	02 Apr 2013	5,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107823363	04 Apr 2013	5,500.00
Approved Inspector Services Ltd	Professional Engineering Services	1005\5107844269	10 Apr 2013	5,500.00
De Clare & Associates Limited	Professional Engineering Services	1020\5107850446	19 Apr 2013	5,500.00
Lintel Software Consultancy Limited	Software Maintenance	1001\5107849871	24 Apr 2013	5,500.00
Metropolitan Enterprises Limited	Staff Training	1010\5107841842	11 Apr 2013	5,500.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006\5107825495	12 Apr 2013	5,500.00
Integra	Professional Engineering Services	1012\5107870496	22 May 2013	5,500.00
Esri (UK) Limited	Computer Software	1001\5107851825	15 May 2013	5,500.00
g2 business services	Caterers Service Charges	1004\5107836845	09 May 2013	5,500.00
City University	Medical & First Aid Materials	1001\5107841262	01 May 2013	5,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857664	22 May 2013	5,500.00
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1005\5107884673	06 Jun 2013	5,500.00
Glenny	Property Management Fees	1006\5107870458	28 May 2013	5,500.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107877889	17 Jun 2013	5,500.00
Morson International	Agency Staff	1005\5107898835	01 Jul 2013	5,500.00
QA Limited	Staff Training	1001\5107887521	26 Jun 2013	5,500.00
Lintel Software Consultancy Limited	Software Maintenance	1001\5107908842	10 Jul 2013	5,500.00
Integra	Professional Engineering Services	1012\5107901010	27 Jun 2013	5,500.00
Integra	Professional Engineering Services	1012\5107913976	15 Jul 2013	5,500.00
PCG Associates Limited	Professional Engineering Services	1001\5107923902	25 Jul 2013	5,500.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107907009	24 Jul 2013	5,500.00
Integra	Professional Engineering Services	1012\5107936682	14 Aug 2013	5,500.00
Xanta Limited	Professional Engineering Services	1031\5107923951	09 Aug 2013	5,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107937683	21 Aug 2013	5,500.00
ALLELYS HEAVY HAULAGE LTD	Maintenance	593262	27 Aug 2013	5,500.00
Xanta Limited	Professional Engineering Services	1031\5107944324	02 Sep 2013	5,500.00
CAPITA HEALTH & WELLBEING	Health Ins & Screening	591853	27 Sep 2013	5,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MenKus & Associates	Management & Support Consultancy	1002\5107935852	24 Sep 2013	5,500.00
ESR TECHNOLOGY LTD	Staff	598084	18 Oct 2013	5,500.00
Lintel Software Consultancy Limited	Software Maintenance	1001\5107990015	23 Oct 2013	5,500.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107990462	25 Oct 2013	5,500.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5107986012	23 Oct 2013	5,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107980717	04 Nov 2013	5,500.00
TURNER & TOWNSEND PROJECT MAGAG	Contracted Services - Roads	1002\5107991889	13 Nov 2013	5,500.00
MenKus & Associates	Management & Support Consultancy	1002\5108003152	11 Nov 2013	5,500.00
Integra	Professional Engineering Services	1012\5108017216	02 Dec 2013	5,500.00
Lintel Software Consultancy Limited	Software Maintenance	1001\5108057989	31 Jan 2014	5,500.00
MenKus & Associates	Management & Support Consultancy	1002\5108045340	10 Jan 2014	5,500.00
KPMG LLP	Financial Statement Audit Fees	1006\5108050684	22 Jan 2014	5,500.00
London Sovereign LTD	Bus Contract Payments	1006\1900031646	17 Jan 2014	5,500.00
Blue Arrow Ltd	Agency Staff	1001\5108059977	12 Feb 2014	5,500.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108062217	05 Feb 2014	5,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108045912	10 Feb 2014	5,500.00
David Samuel - Landscape Architect	Planning & Development Consultancy	1001\5108066310	12 Feb 2014	5,500.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108060628	19 Feb 2014	5,500.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108061399	19 Feb 2014	5,500.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108103453	26 Mar 2014	5,500.00
MenKus & Associates	Management & Support Consultancy	1002\5108102762	21 Mar 2014	5,500.00
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107866052	21 Jun 2013	5,499.06
CITY OF WESTMINSTER	Rates	1004\1900476790	29 Apr 2013	5,499.00
CITY OF WESTMINSTER	Rates	1004\1900483202	29 May 2013	5,499.00
CITY OF WESTMINSTER	Rates	1004\1900496211	26 Jun 2013	5,499.00
CITY OF WESTMINSTER	Rates	1004\1900504409	29 Jul 2013	5,499.00
HR KILNS LTD	Maintenance	590152	27 Aug 2013	5,499.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059218	19 Feb 2014	5,499.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107884328	06 Jun 2013	5,498.00
SCHOFIELD LOTHIAN LIMITED	Other Professional Fees	1005\5107811272	02 Apr 2013	5,496.56
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	602226	13 Nov 2013	5,496.54
THURROCK ENGINEERING SUPPLIES LTD	Materials	604921	22 Nov 2013	5,496.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107885499	26 Jun 2013	5,495.48
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	591230	30 Aug 2013	5,495.25
WECS TOOLS LTD	Materials	607777	13 Dec 2013	5,494.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108097452	18 Mar 2014	5,493.94
KINGSBEECH LTD	Maintenance Materials	1005\5107840619	05 Apr 2013	5,493.60
Serco Ltd	Traffic Signals	1002\5107871763	10 Jun 2013	5,493.07
R.B KENSINGTON & CHELSEA	Rates	1004\1900484208	13 May 2013	5,492.81
PHS BESAFE GARMENT & LAUNDRY SOLUTIONS	Protective Clothing	592634	22 Aug 2013	5,492.65
Crown Records Management Limited	Document Archive & Storage	1001\5107934511	12 Aug 2013	5,492.53
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108088521	26 Mar 2014	5,492.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107837660	03 Apr 2013	5,492.08
EC HARRIS LLP	Sub-Contractor	611927	14 Mar 2014	5,491.63
CollabNet, Inc.	Street Furniture	1002\5108069387	07 Mar 2014	5,491.25
STERIA	Agency Staff	1004\5107922512	29 Jul 2013	5,491.20
STERIA	Agency Staff	1004\5108054184	22 Jan 2014	5,491.20
STERIA	Agency Staff	1004\5108076662	19 Feb 2014	5,491.20
STERIA	Agency Staff	1004\5108106211	26 Mar 2014	5,491.20
Computacenter Plc	Computer Hardware	1001\5107837395	17 Apr 2013	5,490.00
STEP AHEAD	Agency Staff	1004\5108040164	30 Dec 2013	5,489.76
Corona Energy Retail 4 Ltd	Gas	1004\1900485985	29 May 2013	5,489.58
ELAN COMPUTING LTD	Agency Staff	1001\5107842422	16 Apr 2013	5,489.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107963656	14 Oct 2013	5,488.84
SAINT-GOBAIN BLDING DIST LTD	Materials	609603	17 Jan 2014	5,488.80
WESTCODE (UK) LIMITED	Fleet	1031\5108071624	03 Mar 2014	5,488.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107902302	22 Jul 2013	5,488.14
Blue Arrow Ltd	Agency Staff	1002\5108005727	02 Dec 2013	5,488.00
Morson International	Agency Staff	1005\5108020002	09 Dec 2013	5,487.50
Morson International	Agency Staff	1005\5108025812	16 Dec 2013	5,487.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988229	04 Nov 2013	5,487.00
The London Dungeon	Ticket & Pass Production	1004\1900517673	09 Sep 2013	5,486.67
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006391	04 Dec 2013	5,486.43
Vital Rail Ltd	MR Construction Costs	1005\5107808956	19 Apr 2013	5,485.69
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107906625	09 Jul 2013	5,485.66
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953979	25 Sep 2013	5,485.20
HYDER CONSULTING LTD	Professional Engineering Services	1005\5107877617	19 Jun 2013	5,485.14
HYDER CONSULTING LTD	Professional Engineering Services	1005\5107902226	22 Jul 2013	5,485.14
DATA DISPLAY UK LTD	Heating & Lighting	1031\5107907584	11 Jul 2013	5,485.00
DATA DISPLAY UK LTD	Heating & Lighting	1031\5107939338	04 Sep 2013	5,485.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5108071220	12 Feb 2014	5,484.50
EVERSHEDS	Legal Fees	1001\5107831993	02 Apr 2013	5,484.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107929143	12 Aug 2013	5,484.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5108067720	26 Feb 2014	5,483.61
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108000891	20 Nov 2013	5,482.50
Pell Frischmann Consultants Ltd	Management & Support Consultancy	1012\5108039186	08 Jan 2014	5,482.50
Hackney Community Transport	Agency Staff	1010\5107981800	14 Oct 2013	5,482.40
FUSION PEOPLE LIMITED	Staff	600327	18 Oct 2013	5,482.15
FUJITSU SERVICES LTD	Computer Hardware	1031\5108018563	18 Dec 2013	5,482.00
BAE Systems Ael	Professional Engineering Services	1005\5107944647	16 Sep 2013	5,481.16
Morson International	Agency Staff	1005\5107842099	16 Apr 2013	5,481.00
VITAL RAIL LIMITED	Track Labour	592190	27 Aug 2013	5,481.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852301	01 May 2013	5,480.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031352	23 Dec 2013	5,480.80
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929961	07 Aug 2013	5,480.71
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874692	28 May 2013	5,480.50
Parity Resources Limited	Agency Staff	1001\5107989271	28 Oct 2013	5,480.20
SKF (UK) LTD	Fleet	1031\5107923549	14 Aug 2013	5,480.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107954460	09 Sep 2013	5,480.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	604834	22 Nov 2013	5,480.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RGS Davis Ltd	Fleet	1031\5107836743	17 Apr 2013	5,479.26
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5108074026	17 Feb 2014	5,478.64
Internova UK Limited	Printing	1024\5107928281	31 Jul 2013	5,477.11
Pertemps Recruitment Partnership	Agency Staff	1004\5107968227	30 Sep 2013	5,476.71
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107908145	24 Jul 2013	5,476.40
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108068336	26 Feb 2014	5,476.40
Ricoh UK Ltd	Computer Hardware	1012\1900003768	28 Oct 2013	5,476.22
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107966034	24 Sep 2013	5,475.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1004\5108023391	23 Dec 2013	5,475.00
Morson International	Agency Staff	1005\5107832777	03 Apr 2013	5,474.97
Morson International	Agency Staff	1005\5107866788	20 May 2013	5,474.97
Inntel	Business Entertaining	1005\1900155091	18 Sep 2013	5,474.58
Jacobs U.K Limited	Building Maintenance & Repairs	1008\5107933111	02 Sep 2013	5,474.26
Meridian Business Support	Agency Staff	1005\5107984351	11 Nov 2013	5,473.16
Morson International	Agency Staff	1005\5108035587	23 Dec 2013	5,473.13
Morson International	Agency Staff	1005\5107983173	23 Oct 2013	5,473.10
Morson International	Agency Staff	1005\5108097952	19 Mar 2014	5,473.10
CAPGEMINI UK PLC	IT	620011	28 Mar 2014	5,472.53
FUSION PEOPLE LIMITED	Staff	602374	01 Nov 2013	5,472.24
Computacenter Plc	Computer Hardware	1004\5107895999	10 Jul 2013	5,471.00
Lifeline Personnel Ltd	Agency Staff	1004\5107938320	21 Aug 2013	5,470.74
Morson International	Agency Staff	1001\5108031110	23 Dec 2013	5,470.60
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	588210	25 Jul 2013	5,470.50
Siemens Rail Automation Limited	Traffic Signals	1031\5108009323	11 Dec 2013	5,470.50
SIEMENS RAIL AUTOMATION Ltd	Maintenance	612706	14 Feb 2014	5,470.50
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849107	22 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831976	02 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831979	02 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107840448	05 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107840450	05 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107840451	05 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107841101	08 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107841102	08 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849110	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849112	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849115	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849117	22 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849119	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849120	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849127	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849129	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849132	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849134	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849139	17 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849267	25 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854904	25 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854955	25 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854956	30 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854958	30 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854993	30 Apr 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874693	23 May 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874695	23 May 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874797	23 May 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874799	23 May 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874800	23 May 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107884489	04 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107884490	04 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107884992	07 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107884993	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885012	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885014	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885016	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885017	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885043	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885067	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885069	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885074	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885092	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885094	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885097	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885137	05 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895603	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895604	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895605	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895606	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895619	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895621	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895623	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895626	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895630	19 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912629	10 Jul 2013	5,470.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107895613	10 Jul 2013	5,470.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107895615	10 Jul 2013	5,470.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107895617	10 Jul 2013	5,470.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107895628	10 Jul 2013	5,470.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107900861	17 Jul 2013	5,470.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107900865	17 Jul 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900878	26 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900901	26 Jun 2013	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900906	26 Jun 2013	5,470.00

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078967	21 Feb 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108079111	21 Feb 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108079112	21 Feb 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108079113	21 Feb 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108079114	21 Feb 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084634	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084635	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084656	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084659	14 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084671	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084674	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084675	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084676	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084680	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084681	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084682	03 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091187	11 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091199	11 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091257	11 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091592	11 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091595	11 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095896	14 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095906	14 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095914	14 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095921	14 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100789	19 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100799	19 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100804	19 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101263	20 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101273	20 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101281	20 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101284	20 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101285	20 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101288	20 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108119	26 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108123	26 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108125	26 Mar 2014	5,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108133	26 Mar 2014	5,470.00
Universal Security Systems	Security Equipment	1004\5107862440	17 May 2013	5,469.88
Universal Security Systems	Security Equipment	1004\5107886214	07 Jun 2013	5,469.88
Universal Security Systems	Security Equipment	1004\5107897517	24 Jun 2013	5,469.88
Halcrow Group Limited	Planning & Development Consultancy	1001\5108045795	29 Jan 2014	5,469.75
Verco Advisory Services Ltd	Professional Engineering Services	1004\5108065555	17 Feb 2014	5,468.17
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107868591	17 Jun 2013	5,468.08
MediaEdge: CIA	Marketing & Economic Research	1005\5108030936	08 Jan 2014	5,467.38
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107911457	24 Jul 2013	5,467.30
Custom Technology Ltd	Building Maintenance & Repairs	1005\5107949313	02 Sep 2013	5,466.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1031\5107907275	05 Jul 2013	5,465.85
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107869375	03 Jun 2013	5,464.56
THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005\5107936407	28 Aug 2013	5,464.44
PA Consulting Group	Manage IT Services	1001\5107869165	05 Jun 2013	5,464.13
FUSION PEOPLE LIMITED	Staff	590002	26 Jul 2013	5,464.10
EVERSHEDS	Legal Fees	1001\5107991813	28 Oct 2013	5,464.00
MediaEdge: CIA	Marketing & Economic Research	1005\5108078510	19 Mar 2014	5,463.38
KONE ESCALATORS LTD	Escalators	1033\5107977212	09 Oct 2013	5,463.00
Walk Unlimited Ltd	Marketing Exhibitions & Events	1002\5108078901	26 Feb 2014	5,463.00
GEL Appointments	Agency Staff	1001\5107961712	23 Sep 2013	5,462.34
REFINA LTD	Consumables	604410	15 Nov 2013	5,461.15
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107922945	31 Jul 2013	5,460.33
TXM Recruit Ltd	Agency Staff	1005\5108099236	19 Mar 2014	5,460.18
THOMAS TELFORD LTD	Publications & Periodicals	1005\5107834583	02 Apr 2013	5,460.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107863379	22 May 2013	5,460.00
Morson International	Agency Staff	1005\5107867009	20 May 2013	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861502	29 May 2013	5,460.00
Atkins Limited	Traffic Signals	1002\5107875617	17 Jun 2013	5,460.00
Rullion Engineering Limited	Agency Staff	1005\5107899153	01 Jul 2013	5,460.00
Rullion Engineering Limited	Agency Staff	1005\5107899172	01 Jul 2013	5,460.00
NAKISA Inc.	Software Maintenance	1001\5107919163	31 Jul 2013	5,460.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107931368	28 Aug 2013	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945979	18 Sep 2013	5,460.00
Beveridge Associates Partnership Lt	Traction Current	1005\5107980988	01 Nov 2013	5,460.00
Rullion Engineering Limited	Agency Staff	1005\5107977835	16 Oct 2013	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961676	14 Oct 2013	5,460.00
Taylor Young Ltd	Property Management Fees	1004\5107992958	29 Oct 2013	5,460.00
NAKISA Inc.	Software Maintenance	1001\5107971655	24 Oct 2013	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994389	25 Nov 2013	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004754	09 Dec 2013	5,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065539	05 Feb 2014	5,460.00
STERIA	Agency Staff	1004\5108070951	12 Feb 2014	5,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108082014	26 Feb 2014	5,460.00
Rullion Engineering Limited	Agency Staff	1005\5108092244	14 Mar 2014	5,460.00
Rullion Engineering Limited	Agency Staff	1005\5108098346	19 Mar 2014	5,460.00
Rullion Engineering Limited	Agency Staff	1005\5108105215	26 Mar 2014	5,460.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107965653	09 Oct 2013	5,459.50
FUJITSU SERVICES LTD	Computer Hardware	1001\5108069269	19 Feb 2014	5,459.32
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108078790	24 Feb 2014	5,459.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033\5108080365	17 Mar 2014	5,458.36
Izola, Inc.	Purchase of Souvenirs for Resale	1024\1900006020	07 May 2013	5,457.60
M&C Saatchi Ltd	Advertising	1002\5108022214	23 Dec 2013	5,457.50
Siemens Traffic Controls	Traffic Signals	1002\5107982770	04 Nov 2013	5,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107993296	30 Oct 2013	5,456.00
CSC Computer Science	Manage IT Services	1004\5108014255	16 Dec 2013	5,456.00
ASSA ABLOY ENTRANCE SYSTEMS LTD	Materials	609195	30 Dec 2013	5,456.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038521	08 Jan 2014	5,456.00
CSC Computer Science	Manage IT Services	1004\5108088808	26 Mar 2014	5,456.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107995351	20 Nov 2013	5,455.66
COMECH METROLOGY	Track General Maintenance	1033\5107992542	18 Nov 2013	5,455.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900579396	25 Mar 2014	5,454.74
TRACKLUBE LTD	Building Maintenance & Repairs	1005\5107906213	02 Aug 2013	5,454.27
FUSION PEOPLE LTD	MR Construction Costs	1031\5107897139	21 Jun 2013	5,454.00
L . S. International LTD	Uniforms	1005\5108041734	08 Jan 2014	5,453.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107858028	01 May 2013	5,453.70
VITAL RESOURCES LIMITED	Sub-Contractor	601773	14 Mar 2014	5,453.11
Industrial Handling Solutions Ltd	Equipment Repairs & Maintenance	1033\5108078364	24 Feb 2014	5,451.90
Aaron Boyd Limited	Agency Staff	1011\5107830609	03 Apr 2013	5,450.78
AV Access Limited	Civil Engineering Construction Works	1031\5107953569	24 Sep 2013	5,450.00
RJC (UK) LTD	Building Maintenance & Repairs	1031\5108030162	23 Dec 2013	5,450.00
TXM Recruit Ltd	Agency Staff	1005\5107883810	10 Jun 2013	5,449.39
MediaEdge:CIA	Advertising	1005\5107846637	08 May 2013	5,449.12
MediaEdge:CIA	Advertising	1005\5107874436	12 Jun 2013	5,449.12
TURNER VIRR & CO LTD	Uniforms	1005\5108071333	21 Feb 2014	5,448.96
Optilan (UK) Limited	Purchase of Telecommunications Equipment	1031\5108060676	29 Jan 2014	5,447.15
Morson International	Agency Staff	1005\5108052990	23 Jan 2014	5,447.11
Red R Design	Printing	1006\5107954642	06 Sep 2013	5,447.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5108051472	20 Jan 2014	5,446.56
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	612667	14 Feb 2014	5,445.98
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1005\5107991899	18 Nov 2013	5,445.72
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107960016	25 Sep 2013	5,445.43
LONDON BOROUGH OF LAMBETH	Transys Control - TTL	1004\1900492231	12 Jun 2013	5,445.40
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107958248	02 Oct 2013	5,445.25
LEASEDRIVE VELO LIMITED	Vehicles	588671	30 Jul 2013	5,445.22
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107997218	20 Nov 2013	5,445.12
Environet Consulting Ltd	Management & Support Consultancy	1020\5107839987	24 Apr 2013	5,445.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107830618	17 Apr 2013	5,445.00
Franklin & Andrews	Professional Engineering Services	1020\5107897128	08 Jul 2013	5,445.00
Acxis Limited	Management & Support Consultancy	1004\5108057012	24 Jan 2014	5,445.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955941	25 Sep 2013	5,443.90
AECOM Limited	Transport Planning Consultancy & Services	1002\5107974657	23 Oct 2013	5,443.43
Golden Tours Ltd	Ticket & Pass Production	1004\1900517670	12 Sep 2013	5,442.72
Crown Records Management Limited	Document Archive & Storage	1001\5108044650	13 Jan 2014	5,442.58
Morson International	Agency Staff	1005\5107926433	05 Aug 2013	5,441.94
Crown Records Management Limited	Document Archive & Storage	1001\5108091152	12 Mar 2014	5,441.72
GIFFEN GROUP PLC	Professional Engineering Services	1031\5108082751	03 Mar 2014	5,441.10
WECS PRECISION LTD	Track General Maintenance	1033\5107973797	16 Oct 2013	5,441.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108011877	20 Nov 2013	5,440.96
The Project Centre Ltd	Traffic Signals	1002\5107869825	05 Jun 2013	5,440.78
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008394	02 Dec 2013	5,440.20
ARK Signalling Consultancy	Professional Engineering Services	1005\5107840103	08 Apr 2013	5,440.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912252	10 Jul 2013	5,440.00
GL HEARN PROPERTY CONSULTANTS	Property Development-Planning & Development Consul	1001\5107944178	23 Aug 2013	5,440.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107958721	26 Sep 2013	5,440.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980763	11 Oct 2013	5,440.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095903	14 Mar 2014	5,440.00
EVERSHEDS	Legal Fees	1001\5107997315	04 Nov 2013	5,439.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867751	20 May 2013	5,439.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942881	21 Aug 2013	5,439.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879261	19 Jun 2013	5,438.90
TXM Recruit Ltd	Agency Staff	1001\5108000085	11 Nov 2013	5,437.63
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108056388	05 Feb 2014	5,437.56
JONES LANG LASALLE	Management & Support Consultancy	1001\5107825635	17 Apr 2013	5,437.50
AECOM Limited	Road Maintenance	1002\5107964345	14 Oct 2013	5,437.50
EXPRESSLUBE (UK) LTD	Materials	608786	30 Dec 2013	5,436.90
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5108082978	19 Mar 2014	5,436.00
Computacenter Plc	Computer Hardware	1001\5107849768	08 May 2013	5,435.36
Skanska Construction UK Ltd t/a IS	Maintenance of Plant & Equipment	1005\5108019623	23 Dec 2013	5,434.40
M&C Saatchi Ltd	Marketing Services	1002\5107892963	10 Jul 2013	5,434.20
Cleshar Contract Services Limited	Lift Maintenance	1033\5108104430	26 Mar 2014	5,434.11
Prima Services Group Limited	Agency Staff	1001\5107916825	22 Jul 2013	5,434.00
STERIA	Agency Staff	1004\5107938430	21 Aug 2013	5,434.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040477	30 Dec 2013	5,434.00
FUSION PEOPLE LIMITED	Staff	605029	22 Nov 2013	5,433.85
ELAN COMPUTING LTD	Agency Staff	1004\5107961280	23 Sep 2013	5,433.75
CPC Project Services LLP	Professional Engineering Services	1020\5108054811	23 Jan 2014	5,432.40
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107868810	15 May 2013	5,432.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107920708	02 Sep 2013	5,432.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107950436	04 Sep 2013	5,432.00
ASSOCIATED TRADE SERVICES LTD	Materials	592905	22 Aug 2013	5,431.54
FOREST ENVIRONMENTAL LTD	Sub-Contractor	618313	21 Mar 2014	5,431.29
FOREST ENVIRONMENTAL LTD	Sub-Contractor	618315	21 Mar 2014	5,431.29
AECOM Limited	Planning & Development Consultancy	1001\5107864073	29 May 2013	5,431.25
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107925730	21 Aug 2013	5,431.25
Balfour Beatty Rail Technologies	Computer Software	1005\5107881936	24 Jun 2013	5,431.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900161228	26 Mar 2014	5,430.29
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082023	26 Feb 2014	5,430.25
MANEX (UK) LTD	Professional Engineering Services	1031\5108002384	11 Nov 2013	5,430.03
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1005\5107914552	05 Aug 2013	5,429.76
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900484181	13 May 2013	5,428.82
Livis Limited	MR Construction Costs	1005\5107896269	26 Jun 2013	5,428.54
NetworkersMSB	Agency Staff	1005\5107862081	08 May 2013	5,428.50
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107929888	14 Aug 2013	5,428.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AECOM Limited	Transport Planning Consultancy & Services	1002\5107820606	03 Apr 2013	5,426.60
GENISYS ENTERPRISE	IT	603292	13 Nov 2013	5,426.09
Meridian Business Support	Agency Staff	1005\5107868030	20 May 2013	5,425.92
GKN AEROSPACE	Fleet	1033\5107990853	13 Nov 2013	5,425.00
Computacenter Plc	Computer Software	1001\5108041562	15 Jan 2014	5,425.00
Magna Business Solutions Limited	Management & Support Consultancy	1005\5108048794	21 Jan 2014	5,425.00
Mott Macdonald Limited	Professional Engineering Services	1012\5108063370	26 Feb 2014	5,425.00
WECS PRECISION LTD	Fleet	1031\5107988143	23 Oct 2013	5,424.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599971	01 Nov 2013	5,423.49
DELATIM LIMITED	Release of Retentions	578858	20 Dec 2013	5,422.96
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900158458	08 Jan 2014	5,421.62
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108024776	30 Dec 2013	5,421.54
Certes Computing Limited	Agency Staff	1001\5108043524	08 Jan 2014	5,421.06
Morson International	Agency Staff	1020\5108098061	19 Mar 2014	5,421.05
Morson International	Agency Staff	1005\5108069742	12 Feb 2014	5,421.04
HAYLEY GROUP PLC	Maintenance Materials	1031\5107959178	28 Oct 2013	5,421.00
L. S. International Limited	Uniforms	1005\5107898440	26 Jun 2013	5,420.95
Pertemps Recruitment Partnership	Agency Staff	1004\5107968234	16 Oct 2013	5,420.73
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900156446	04 Nov 2013	5,420.72
Certes Computing Limited	Agency Staff	1001\5108036261	23 Dec 2013	5,420.00
Computacenter Plc	Computer Hardware	1033\5107902585	22 Jul 2013	5,419.94
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036930	08 Jan 2014	5,419.05
ATKINS LIMITED	Professional Engineering Services	1005\5107957977	07 Oct 2013	5,418.66
Ardent Management Ltd	Property Management Fees	1012\5108085525	05 Mar 2014	5,418.25
LONDON BOROUGH HACKNEY	Rates	1004\1900473181	02 Apr 2013	5,418.18
Golden Tours Ltd	Ticket & Pass Production	1004\1900499997	10 Jul 2013	5,417.65
LONDON BOROUGH HACKNEY	Rates	1004\1900472938	02 Apr 2013	5,416.50
LEASEDRIVE VELO LIMITED	Vehicles	614545	28 Feb 2014	5,416.05
Links Signs Ltd	Marketing Services	1005\5108094404	17 Mar 2014	5,415.00
CAPGEMINI UK PLC	IT	617422	14 Mar 2014	5,414.97
Morson International	Agency Staff	1005\5108019998	09 Dec 2013	5,414.43
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107960013	18 Nov 2013	5,414.19
PREMIER CALIBRATION LTD	Materials	612875	14 Feb 2014	5,414.00
Morson International	Agency Staff	1005\5107921240	29 Jul 2013	5,413.60
PETIT PAPIILLON MANAGEMENT LTD	Electricity	1004\1900544562	04 Dec 2013	5,413.39
Lifeline Personnel Ltd	Agency Staff	1004\5107932747	12 Aug 2013	5,413.31
S GRUNDON (WASTE) LTD	Waste Containers	597204	02 Oct 2013	5,413.00
BRECKNELL WILLIS AND CO LTD	Materials	612116	07 Feb 2014	5,412.75
ATKINS LIMITED	Software Maintenance	1001\5107931402	28 Aug 2013	5,412.60
CPC Project Services LLP	Professional Engineering Services	1005\5107934789	12 Aug 2013	5,412.50
HAYLEY GROUP PLC	Fleet	1031\5107835061	03 Apr 2013	5,412.08
ProTel Solutions Ltd	Professional Engineering Services	1033\5107987280	21 Oct 2013	5,411.78
Rullion Engineering Limited	Agency Staff	1001\5107921542	29 Jul 2013	5,410.44
LONDON BOROUGH OF LAMBETH	Rates	1004\1900571007	03 Mar 2014	5,410.05
Rullion Engineering Limited	Agency Staff	1001\5108031450	23 Dec 2013	5,410.00
Rullion Engineering Limited	Agency Staff	1001\5108070011	12 Feb 2014	5,410.00
Rullion Engineering Limited	Agency Staff	1001\5108105200	26 Mar 2014	5,410.00
UNIPART RAIL LIMITED	Materials	605851	20 Dec 2013	5,409.92
Cleshar Contract Services Limited	Lift Maintenance	1033\5107891375	24 Jun 2013	5,409.91
MATCHTECH GROUP PLC	Agency Staff	1001\5107815502	08 Apr 2013	5,408.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833337	24 Apr 2013	5,408.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910481	05 Aug 2013	5,408.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972164	07 Oct 2013	5,408.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043015	08 Jan 2014	5,408.00
ELAN COMPUTING LTD	Agency Staff	1004\5107999230	11 Nov 2013	5,407.90
ELAN COMPUTING LTD	Agency Staff	1004\5108083853	05 Mar 2014	5,407.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107938096	21 Aug 2013	5,407.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107994538	04 Nov 2013	5,407.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108005189	18 Nov 2013	5,407.50
FUJITSU SERVICES LTD	IT Consultancy	1005\5107860806	22 May 2013	5,406.40
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588364	30 Jul 2013	5,406.09
Anneliese Blackwood	Legal Fees	1001\5107887493	26 Jun 2013	5,406.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	604428	03 Dec 2013	5,406.00
CNL Software Ltd	Building Maintenance & Repairs	1005\5107865115	10 May 2013	5,405.82
Halcrow Group Limited	Professional Engineering Services	1031\5108003272	27 Nov 2013	5,405.00
CBS Outdoor Limited	Marketing Services	1020\5108005856	02 Dec 2013	5,405.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890276	26 Jun 2013	5,403.37
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900513696	11 Sep 2013	5,403.28
Siemens Traffic Controls	Traffic Signals	1002\5107914428	07 Aug 2013	5,403.00
CAPGEMINI UK PLC	IT	613551	07 Feb 2014	5,403.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900486011	05 Jun 2013	5,402.40
Adecco UK Ltd	Agency Staff	1003\5107966102	16 Oct 2013	5,402.08
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107826353	15 Apr 2013	5,402.04
G PRINT LTD	Maintenance	592989	06 Sep 2013	5,402.00
Wragge & Co	Legal Fees	1004\5107969418	07 Oct 2013	5,402.00
DG3 GROUP HOLDINGS LTD	Reprographics	597578	18 Oct 2013	5,401.97
ANIXTER (UK) LTD	Materials	588472	30 Jul 2013	5,401.60
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1031\5107836219	10 Jun 2013	5,401.21
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935268	28 Aug 2013	5,400.51
Crown River Cruises Ltd	Gross Sales Clearance	1004\800026566	05 Feb 2014	5,400.39
Detica Limited	Computer Software	1001\5107824680	15 Apr 2013	5,400.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107832261	02 Apr 2013	5,400.00
Penant Ltd	Traffic Signals	1002\5107830302	02 Apr 2013	5,400.00
Penant Ltd	Traffic Signals	1002\5107834493	02 Apr 2013	5,400.00
Total Rail Solutions	Track General Maintenance	1031\5107849227	08 May 2013	5,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853505	01 May 2013	5,400.00
CBRE LIMITED	Property Letting Costs	1004\1900487991	17 Jun 2013	5,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5107874173	05 Jun 2013	5,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107879175	05 Jun 2013	5,400.00
Rullion Engineering Limited	Agency Staff	1001\5107893858	24 Jun 2013	5,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107910079	15 Jul 2013	5,400.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107886296	01 Jul 2013	5,400.00
Axon Solutions Ltd	Computer Software	1001\5107901817	10 Jul 2013	5,400.00
petrica calin	Staff Expenses - Not P11D related	1005\1900153029	17 Jul 2013	5,400.00
Hackney Community Transport	Taxicard Funding	1002\5107909031	17 Jul 2013	5,400.00
King and Mcgaw Ltd	Purchase of Souvenirs for Resale	1024\1900006316	15 Jul 2013	5,400.00
Total Rail Solutions	Track General Maintenance	1031\5107912859	24 Jul 2013	5,400.00
SAFETY FIRST MANUFACTURING CO LTD	Materials	588257	25 Jul 2013	5,400.00
Axon Solutions Ltd	Computer Software	1001\5107934641	21 Aug 2013	5,400.00
RJA GB Ltd	Staff Training	1004\5107956133	12 Sep 2013	5,400.00
C & D PRECISION	Uniforms	1005\5107944696	25 Sep 2013	5,400.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107963536	09 Oct 2013	5,400.00
A J WELLS & SONS LTD	Stationery	1001\5107835986	08 Oct 2013	5,400.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107955817	02 Oct 2013	5,400.00
Hackney Community Transport	Taxicard Funding	1002\5107955625	16 Sep 2013	5,400.00
CPC Project Services LLP	Professional Engineering Services	1005\5107957725	09 Oct 2013	5,400.00
PCG Associates Limited	Professional Engineering Services	1005\5107959474	16 Sep 2013	5,400.00
Hackney Community Transport	Taxicard Funding	1002\5107992761	28 Oct 2013	5,400.00
WECS PRECISION LTD	Electrical & Electronic Engineering	1005\5107988153	22 Oct 2013	5,400.00
Total Rail Solutions	Track General Maintenance	1031\5108003961	14 Nov 2013	5,400.00
STEP AHEAD	Agency Staff	1001\5108032093	23 Dec 2013	5,400.00
Rullion Engineering Limited	Agency Staff	1005\5108025984	16 Dec 2013	5,400.00
Rullion Engineering Limited	Agency Staff	1005\5108035842	23 Dec 2013	5,400.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108029537	13 Dec 2013	5,400.00
Charles Banner	Legal Fees	1001\5108019497	11 Dec 2013	5,400.00
Hackney Community Transport	Taxicard Funding	1002\5108029480	16 Dec 2013	5,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107988052	18 Dec 2013	5,400.00
Rullion Engineering Limited	Agency Staff	1005\5108058974	29 Jan 2014	5,400.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108041112	15 Jan 2014	5,400.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108041114	15 Jan 2014	5,400.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108041115	15 Jan 2014	5,400.00
Capita Symonds Ltd	Professional Engineering Services	1005\5107997264	08 Jan 2014	5,400.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047625	05 Feb 2014	5,400.00
Hackney Community Transport	Taxicard Funding	1002\5108068632	10 Feb 2014	5,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5108049754	05 Feb 2014	5,400.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108078777	17 Mar 2014	5,400.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5108085676	24 Mar 2014	5,400.00
GENISYS ENTERPRISE	IT	593041	22 Aug 2013	5,398.56
Internova UK Limited	Printing	1024\5108067189	10 Feb 2014	5,398.02
MECHAN LTD	Civil Engineering Construction Works	1031\5107859201	20 May 2013	5,398.00
MECHAN LTD	Civil Engineering Construction Works	1031\5107871061	05 Jun 2013	5,398.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108029314	06 Jan 2014	5,398.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847452	13 May 2013	5,397.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587564	30 Jul 2013	5,397.38
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000352	30 Dec 2013	5,397.24
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107901076	03 Jul 2013	5,395.87
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081992	26 Feb 2014	5,395.50
MORGAN PROFESSIONAL SERVICES LTD	Consultants (Contractors)	1031\5108022364	04 Dec 2013	5,394.50
Sedus Stoll Limited	Furniture & Equipment	1005\5107947182	28 Aug 2013	5,394.00
The City Of Oxford Motor Services L	VCS Repayments & Commission	1008\1900003491	13 Jan 2014	5,393.70
Computacenter Plc	Computer Hardware	1001\5107940605	09 Sep 2013	5,393.68
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108003145	25 Nov 2013	5,392.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108067514	19 Feb 2014	5,392.50
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1900030210	29 May 2013	5,392.00
Blue Arrow Ltd	Agency Staff	1001\5107932957	21 Aug 2013	5,391.36
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107868932	22 May 2013	5,391.00
Livett's Launches Ltd	Operator Costs	1007\5108072216	12 Feb 2014	5,390.91
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107873681	12 Jun 2013	5,390.00
Scott Lister	Professional Engineering Services	1005\5107953573	10 Sep 2013	5,390.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108025074	30 Dec 2013	5,390.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108049221	15 Jan 2014	5,390.00
Atkins Limited	Professional Engineering Services	1005\5108052661	22 Jan 2014	5,390.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5108094810	19 Mar 2014	5,390.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5108077926	12 Mar 2014	5,389.62
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107886860	19 Jun 2013	5,389.57
CONTROLLED DATA SOLUTIONS	Staff	604317	15 Nov 2013	5,388.75
Holdsworth Fabrics Ltd	Maintenance Materials	1005\5107929458	21 Aug 2013	5,388.53
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160236	03 Mar 2014	5,388.30
InterfaceFLOR	Building Maintenance & Repairs	1004\5108087663	26 Mar 2014	5,388.25
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107825485	16 Apr 2013	5,388.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107874942	17 Jun 2013	5,388.00
Tadley Engineering Ltd	Escalators	1033\5107920048	22 Jul 2013	5,388.00
Crown River Cruises Ltd	Gross Sales Clearance	1004\800024382	29 Apr 2013	5,387.75
Abbey Box Office	Ticket & Pass Production	1004\1900474576	10 Apr 2013	5,387.50
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108002002	25 Nov 2013	5,387.22
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107952984	18 Sep 2013	5,387.13
Siemens Traffic Controls	Traffic Signals	1002\5107855941	22 May 2013	5,387.00
Balfour Beatty Engineering Serv Ltd	Traction Current	1005\5107909075	24 Jul 2013	5,386.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046868	26 Jun 2013	5,385.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107884090	24 Jun 2013	5,385.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148876	02 Apr 2013	5,385.11
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107863924	29 May 2013	5,385.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107960663	09 Oct 2013	5,385.00
Parity Resources Limited	Agency Staff	1001\5108098773	19 Mar 2014	5,385.00
GIFFEN GROUP PLC	MR Construction Costs	1005\5107901931	08 Jul 2013	5,384.67
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617624	28 Mar 2014	5,382.72
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108074043	03 Mar 2014	5,382.70
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004\1900493750	17 Jun 2013	5,382.50
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004\1900521670	23 Sep 2013	5,382.50
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004\1900547789	16 Dec 2013	5,382.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004\1900576435	17 Mar 2014	5,382.50
Siemens Traffic Controls	Traffic Signals	1002\5107982732	04 Nov 2013	5,382.00
RJC (UK) LTD	MR Construction Costs	1033\5107963657	25 Sep 2013	5,381.43
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935877	28 Aug 2013	5,381.24
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002\5107875596	17 Jun 2013	5,381.18
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor Labour	613383	21 Mar 2014	5,380.70
Calco Services Limited	Professional Engineering Services	1012\5107844756	03 Jun 2013	5,380.05
Calco Services Limited	Professional Engineering Services	1012\5107845644	03 Jun 2013	5,380.05
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	599156	05 Nov 2013	5,380.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5108027325	11 Dec 2013	5,380.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1033\5108007366	17 Feb 2014	5,380.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107860347	07 May 2013	5,379.50
FUSION PEOPLE LIMITED	Staff	607953	13 Dec 2013	5,379.40
Team Relocations Ltd	Management & Support Consultancy	1031\5107879661	12 Jun 2013	5,379.31
GEL Appointments	Agency Staff	1010\5107856526	01 May 2013	5,377.97
BRAMMER (BSL LTD)	Fleet	1031\5108028455	30 Dec 2013	5,377.40
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Telecommunications Equipment	1005\5108017469	18 Dec 2013	5,377.14
Southern Thermal Integrat Serv Ltd	MR Construction Costs	1031\5108084058	03 Mar 2014	5,377.00
DG3 GROUP HOLDINGS LTD	Reprographics	600991	13 Nov 2013	5,376.83
ATKINS LIMITED	Professional Engineering Services	1005\5107848585	08 May 2013	5,376.38
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107871788	10 Jun 2013	5,376.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108097462	20 Mar 2014	5,376.00
University College London	Staff Training	1001\5108002907	20 Nov 2013	5,375.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031977	19 Mar 2014	5,375.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031978	19 Mar 2014	5,375.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598892	01 Nov 2013	5,374.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598894	01 Nov 2013	5,374.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598896	01 Nov 2013	5,374.77
P & B ELECTRONICS LTD	Materials	611036	24 Jan 2014	5,373.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107907873	10 Jul 2013	5,372.66
Henny Ltd	MR Construction Costs	1005\5108004090	20 Nov 2013	5,372.27
Total Rail Solutions	Track General Maintenance	1031\5108024701	09 Dec 2013	5,372.00
PCV Cleaning Services Ltd	Office Cleaning	1010\5108079353	07 Mar 2014	5,371.68
PCV Cleaning Services Ltd	Office Cleaning	1010\5108096659	18 Mar 2014	5,371.68
D&D RAIL LTD	Lift Maintenance	1033\5108048778	15 Jan 2014	5,371.26
Atkins Limited	Professional Engineering Services	1012\5107848928	08 May 2013	5,370.71
MATCHTECH GROUP PLC	Agency Staff	1005\5107842664	01 May 2013	5,370.48
AGGREGATE INDUSTRIES UK LTD	Materials	590845	16 Aug 2013	5,370.20
KINGSBEECH LTD	Electricity	1005\5108039172	07 Jan 2014	5,370.20
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5107850117	08 May 2013	5,370.00
London Sovereign LTD	Rail Replacement Service Costs	1006\1900030137	01 May 2013	5,370.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108024738	23 Dec 2013	5,369.40
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107866446	16 May 2013	5,369.16
Pertemps Recruitment Partnership	Agency Staff	1005\5107884092	24 Jun 2013	5,369.11
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107930438	06 Aug 2013	5,369.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014532	18 Dec 2013	5,368.89
TrustMarque Solutions	Software Maintenance	1001\5107936770	14 Aug 2013	5,368.75
TrustMarque Solutions	Software Maintenance	1001\5108074633	03 Mar 2014	5,368.75
Computacenter Plc	Manage IT Services	1001\5107838935	09 Apr 2013	5,368.44
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107851119	13 May 2013	5,368.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855177	15 May 2013	5,368.00
CSC Computer Science	Manage IT Services	1004\5107924632	19 Aug 2013	5,368.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107903546	04 Nov 2013	5,368.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5107968862	16 Oct 2013	5,368.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107877934	25 Nov 2013	5,368.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108022902	06 Dec 2013	5,368.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153494	07 Aug 2013	5,367.23
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107902682	28 Jun 2013	5,367.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107906723	03 Jul 2013	5,367.00
Bruton Pearce Limited	Management & Support Consultancy	1001\5107949822	17 Sep 2013	5,366.40
Cleshar Contract Services Limited	Track General Maintenance	1033\5107896810	10 Jul 2013	5,366.10
Links Signs	Marketing Services	1005\5107925061	05 Aug 2013	5,365.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107939336	09 Sep 2013	5,365.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5107974646	23 Oct 2013	5,365.00
ATKINS LIMITED	Professional Engineering Services	1005\5107885634	01 Jul 2013	5,364.57
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107837387	17 Apr 2013	5,364.25
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107864027	22 May 2013	5,364.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107868804	22 May 2013	5,364.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107902537	17 Jul 2013	5,364.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107929232	06 Aug 2013	5,364.00
O'MAHONY CONTRACTORS LTD	Sub-Contractor	596994	25 Sep 2013	5,364.00
Ambition Solutions Ltd	Professional Engineering Services	1005\5108011331	25 Nov 2013	5,364.00
Atkins Limited	Professional Engineering Services	1020\5107850555	25 Apr 2013	5,363.19
Thorntask Limited	MR Construction Costs	1031\5107958383	11 Sep 2013	5,362.75
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107890905	14 Jun 2013	5,362.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107834934	02 Apr 2013	5,360.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107879438	29 May 2013	5,360.00
1STINRAIL LIMITED	Track Labour	587072	30 Jul 2013	5,360.00
1STINRAIL LIMITED	Track Labour	590646	22 Aug 2013	5,360.00
1STINRAIL LIMITED	Track Labour	593870	18 Sep 2013	5,360.00
1STINRAIL LIMITED	Track Labour	598332	18 Oct 2013	5,360.00
1STINRAIL LIMITED	Track Labour	602862	29 Nov 2013	5,360.00
1STINRAIL LIMITED	Track Labour	605155	20 Dec 2013	5,360.00
1STINRAIL LIMITED	Track Labour	609072	10 Jan 2014	5,360.00
HAYLEY GROUP PLC	Materials	611895	07 Feb 2014	5,360.00
1STINRAIL LIMITED	Track Labour	614449	07 Mar 2014	5,360.00
Morson International	Agency Staff	1005\5107847113	23 Apr 2013	5,358.29
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153495	07 Aug 2013	5,358.13
WECS PRECISION LTD	Fleet	1031\5107900937	26 Jun 2013	5,357.50
ELAN COMPUTING LTD	Agency Staff	1001\5108043075	08 Jan 2014	5,356.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5108080827	26 Feb 2014	5,356.13
STERIA	Agency Staff	1001\5108087111	05 Mar 2014	5,356.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107924286	07 Aug 2013	5,355.00
Blue Arrow Ltd	Agency Staff	1020\5107962314	07 Oct 2013	5,355.00
4 Rail Services Limited	Track General Maintenance	1031\5107987077	01 Nov 2013	5,355.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	603519	03 Dec 2013	5,355.00
4 RAIL SERVICES LTD	Sub-Contractor	606521	06 Dec 2013	5,355.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108072655	28 Feb 2014	5,355.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960853	23 Sep 2013	5,353.60
EC HARRIS LLP	Sub-Contractor	617817	14 Mar 2014	5,353.47
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006617	04 Dec 2013	5,351.97
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107830327	02 Apr 2013	5,351.00
HARROW COUNCIL	Rates	1004\1900518029	11 Sep 2013	5,350.29
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912553	31 Jul 2013	5,350.17
Xanta Limited	Professional Engineering Services	1005\5107859560	07 May 2013	5,350.00
BUSINESS IN THE COMMUNITY	Section 159 Payments	1002\1900040823	29 May 2013	5,350.00
CATALYST CONSULTING LTD	Staff	589871	25 Jul 2013	5,350.00
OPEN TEXT UK LTD	Staff Training	1001\5107954630	09 Sep 2013	5,350.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107955669	02 Oct 2013	5,350.00
M&C Saatchi Ltd	Advertising	1002\5107974027	23 Oct 2013	5,350.00
M&C Saatchi Ltd	Advertising	1001\5108006815	13 Jan 2014	5,350.00
Buro Happold	Professional Engineering Services	1012\5108088197	26 Mar 2014	5,350.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107954192	06 Sep 2013	5,348.72
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108093387	14 Mar 2014	5,348.20
GENISYS ENTERPRISE	Telecommunications	588915	30 Jul 2013	5,347.80
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5107878556	29 May 2013	5,347.20
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107919173	19 Jul 2013	5,347.20
GENISYS ENTERPRISE	IT	591964	16 Aug 2013	5,346.43
UNIPART RAIL LTD	Stock of Other Spares	1005\5107846657	17 Apr 2013	5,346.00
MediaEdge:CIA	Marketing & Economic Research	1012\5108012892	11 Dec 2013	5,345.75
Siemens Rail Automation Holding Ltd	Signalling Systems	1005\5108063735	26 Feb 2014	5,345.34
AMS ACOUSTICS LTD	MR Construction Costs	1031\5107986433	24 Oct 2013	5,345.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055715	22 Jan 2014	5,345.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107853938	13 May 2013	5,344.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5107891130	14 Jun 2013	5,343.75
Siemens Traffic Controls	Traffic Signals	1002\5107948812	18 Sep 2013	5,342.73
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875610	05 Jun 2013	5,342.60
Skyblue (Everprime)	Agency Staff	1020\5107839416	10 Apr 2013	5,342.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843868	26 Apr 2013	5,342.45
Thorntask Limited	MR Construction Costs	1031\5107881474	12 Jun 2013	5,341.85
ATKINS LIMITED	Professional Engineering Services	1005\5107915347	31 Jul 2013	5,341.12
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	597132	25 Sep 2013	5,340.67
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008429	02 Dec 2013	5,340.64
THAMES WATER UTILITIES LIMITED	Water	1005\1900149028	01 Jul 2013	5,340.49
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033\5107840650	05 Apr 2013	5,340.24
SOUTHERN THERMAL SERVICES LTD	Sub-Contractor	611845	07 Feb 2014	5,340.23
SOUTHERN THERMAL SERVICES LTD	Sub-Contractor	605787	20 Dec 2013	5,340.22
CDL London Ltd	Marketing & Economic Research	1002\5108050706	17 Jan 2014	5,340.07
Links Signs	Marketing Services	1004\5107914368	17 Jul 2013	5,340.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107909487	10 Jul 2013	5,340.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5107955062	11 Sep 2013	5,340.00
FSW IT Solutions Limited	Software Maintenance	1002\5107960673	01 Oct 2013	5,340.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5108014733	26 Nov 2013	5,340.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617378	26 Mar 2014	5,339.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617379	26 Mar 2014	5,339.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617380	26 Mar 2014	5,339.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617381	26 Mar 2014	5,339.70
Installation Project Services	Lease/Rental of Telecommunications Equipment	1005\5107980497	10 Oct 2013	5,339.54
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107928469	01 Aug 2013	5,338.96
Gorkana Group Limited	Public Affairs & Media Relations	1011\5108088598	10 Mar 2014	5,338.49
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073620	26 Feb 2014	5,338.41
Adecco UK Ltd	Agency Staff	1005\5107881943	24 Jun 2013	5,338.08
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108024769	30 Dec 2013	5,337.88
Claxton Blinds	Building Maintenance & Repairs	1004\5107855330	08 May 2013	5,337.72
Morson International	Agency Staff	1005\5107926568	05 Aug 2013	5,337.60
4 Rail Services Limited	Track General Maintenance	1031\5108001117	07 Nov 2013	5,337.50
PLAN PERSONNEL	Haulage Services	608081	20 Dec 2013	5,336.99
ATKINS LIMITED	Professional Engineering Services	1020\5108017781	20 Dec 2013	5,336.96
HBM UNITED KINGDOM LTD	Escalators	1005\5107831758	22 May 2013	5,336.00
Vital Rail Ltd	Agency Staff	1005\5107868256	20 May 2013	5,335.99
CBS Outdoor Limited	Publications & Publicity Material	1004\5107915167	05 Aug 2013	5,335.20
CPC Project Services LLP	Professional Engineering Services	1020\5107933360	07 Aug 2013	5,335.20
PRIORITY FIRE & ELECTRICAL LTD	Materials	611687	17 Jan 2014	5,335.00
FUSION PEOPLE LIMITED	Staff	612409	24 Jan 2014	5,333.15
FUSION PEOPLE LIMITED	Staff	613114	31 Jan 2014	5,333.15
KINGSBEECH LTD	Track General Maintenance	1033\5108003116	13 Nov 2013	5,332.80
Morson International	Agency Staff	1020\5107926575	05 Aug 2013	5,332.62
PCG Associates Limited	Professional Engineering Services	1005\5107925868	12 Aug 2013	5,332.50
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108041101	07 Jan 2014	5,332.47
Atkins Limited	Planning & Development Consultancy	1012\5107949393	16 Sep 2013	5,331.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152143	26 Jun 2013	5,330.45
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107891781	03 Jul 2013	5,330.00
R BAKER (ELECTRICAL) LTD	Rolling Stock	599280	01 Nov 2013	5,330.00
GENISYS ENTERPRISE	IT	601528	01 Nov 2013	5,330.00
MBA Group Ltd	Printing	1005\5108023216	23 Dec 2013	5,329.35
MCNEALY BROWN LTD	MR Construction Costs	1033\5107970853	02 Oct 2013	5,328.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107973484	02 Oct 2013	5,327.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108004940	13 Nov 2013	5,327.00
DG3 GROUP HOLDINGS LTD	Reprographics	614409	28 Feb 2014	5,326.33
SignPost Solutions Ltd	Traffic Signals	1002\5107873748	22 May 2013	5,325.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036872	08 Jan 2014	5,325.18
Arcadis UK Limited	Planning & Development Consultancy	1001\5107841115	01 May 2013	5,325.00
Rullion Engineering Limited	Agency Staff	1001\5107899162	01 Jul 2013	5,325.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107862388	22 May 2013	5,324.10
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107907203	24 Jul 2013	5,323.62
Morson International	Agency Staff	1005\5108035576	23 Dec 2013	5,323.50
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1031\5107905922	03 Jul 2013	5,322.00
NetworkersMSB	Agency Staff	1001\5107905646	08 Jul 2013	5,321.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030288	29 May 2013	5,321.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5107895716	26 Jun 2013	5,321.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107913419	22 Jul 2013	5,321.00
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	612097	31 Jan 2014	5,321.00
TNS UK Ltd	Marketing & Economic Research	1002\5107826146	12 Apr 2013	5,320.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107844877	18 Apr 2013	5,320.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107870252	05 Jun 2013	5,320.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882806	01 Jul 2013	5,320.00
EC HARRIS LLP	Management & Support Consultancy	1001\5107881335	24 Jun 2013	5,320.00
THERMIT WELDING (GB) LTD	Professional Engineering Services	1005\5107869538	03 Jul 2013	5,320.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107922983	25 Jul 2013	5,320.00
BPR Architects Ltd	Property Management Fees	1004\5108065963	05 Feb 2014	5,320.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107890923	12 Jul 2013	5,319.90
STERIA	Agency Staff	1001\5107927750	05 Aug 2013	5,319.60
STERIA	Agency Staff	1001\5108099302	19 Mar 2014	5,319.60
EVERSHEDS	Legal Fees	1001\5108027527	11 Dec 2013	5,319.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843904	19 Jun 2013	5,318.01
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154291	28 Aug 2013	5,317.34
PROGRESS RAIL SERVICES UK LTD	Materials	593577	25 Sep 2013	5,317.00
GFK NOP Ltd	Marketing & Economic Research	1004\5107964572	14 Oct 2013	5,317.00
HSBC Procurement Card	Business Entertaining	1005\3000046478	24 Jan 2014	5,316.85
Parity Resources Limited	Agency Staff	1001\5108070446	12 Feb 2014	5,316.80
Morson International	Agency Staff	1005\5107921113	29 Jul 2013	5,316.75
Morson International	Agency Staff	1005\5107926599	05 Aug 2013	5,316.75
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5107968607	25 Sep 2013	5,316.00
College of Policing Ltd	Staff Training	1005\5108049882	05 Feb 2014	5,316.00
Richard Coleman Citydesigner	Property Development - Management & Support Consul	1005\5107901200	28 Jun 2013	5,315.25
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5108066207	13 Feb 2014	5,315.00
GEL Appointments	Agency Staff	1004\5107967131	30 Sep 2013	5,314.32
FUSION PEOPLE LIMITED	Staff	603281	08 Nov 2013	5,313.94
Ccs Media Ltd	Computer Hardware	1004\5107960019	19 Sep 2013	5,313.70
CAPGEMINI UK PLC	IT	610435	10 Jan 2014	5,313.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159385	03 Feb 2014	5,313.46
HARINGEY COUNCIL	Rates	1004\1900475956	12 Apr 2013	5,313.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885686	26 Jun 2013	5,313.00
Tyre Business solutions	Vehicle Parts Tyres	1010\5108054985	22 Jan 2014	5,313.00
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107885241	17 Jun 2013	5,312.75
PCG Associates Limited	Consultants (Contractors)	1005\5107839164	10 Apr 2013	5,312.50
Integra	Professional Engineering Services	1012\5107955966	11 Sep 2013	5,312.50
PCG Associates Limited	Professional Engineering Services	1005\5107974952	03 Oct 2013	5,312.50
PCG Associates Limited	Professional Engineering Services	1005\5108034831	23 Dec 2013	5,312.50
Michael Jon Associates Ltd	Professional Engineering Services	1020\5108045351	15 Jan 2014	5,312.50
CSC Computer Science	Manage IT Services	1001\5108061090	19 Feb 2014	5,312.19
FUJITSU SERVICES LTD	IT Consultancy	1001\5107963702	09 Oct 2013	5,312.14
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107864610	29 May 2013	5,311.60
Certes Computing Limited	Agency Staff	1001\5108076342	19 Feb 2014	5,311.60
Certes Computing Limited	Agency Staff	1001\5108086760	05 Mar 2014	5,311.60
M&C Saatchi Ltd	Advertising	1004\5107985486	06 Nov 2013	5,311.59
FUSION PEOPLE LIMITED	Insurance	619414	21 Mar 2014	5,310.89
FUJITSU SERVICES LTD	IT Consultancy	1001\5107838505	17 Apr 2013	5,310.36
SDV ESCALATORS LTD	Lift Maintenance	1033\5107880978	03 Jun 2013	5,310.28
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5107909548	10 Jul 2013	5,310.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107844641	10 Apr 2013	5,309.67
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600513	01 Nov 2013	5,309.34
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595755	02 Oct 2013	5,307.86
Crown River Cruises Ltd	Gross Sales Clearance	1004\800024172	02 Apr 2013	5,307.07
AVM Impact Ltd	Manage IT Services	1005\5107887479	12 Jun 2013	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5107907292	04 Jul 2013	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5107929976	07 Aug 2013	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5107954523	06 Sep 2013	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5107975281	07 Oct 2013	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5108001778	07 Nov 2013	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5108023450	06 Dec 2013	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5108042720	10 Jan 2014	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5108067652	07 Feb 2014	5,306.94
AVM Impact Ltd	Manage IT Services	1005\5108089024	05 Mar 2014	5,306.94
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107988063	13 Nov 2013	5,306.80
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107988065	13 Nov 2013	5,306.80
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107963608	19 Sep 2013	5,305.60
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107958426	28 Oct 2013	5,305.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107929243	21 Aug 2013	5,304.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858719	01 May 2013	5,304.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927134	21 Aug 2013	5,304.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962393	23 Sep 2013	5,304.00
Sinclair Knight Merz	Professional Engineering Services	1005\5108023260	11 Dec 2013	5,304.00
Golden River Traffic Ltd	Traffic Signals	1002\5108095421	19 Mar 2014	5,304.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900031391	06 Dec 2013	5,303.94
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866651	20 May 2013	5,303.64
Serco Ltd	Traffic Signals	1002\5107898389	15 Jul 2013	5,303.15
WSP UK Ltd	Planning & Development Consultancy	1001\5107874391	12 Jun 2013	5,302.50
Telent Technology Services Ltd	Traffic Signals	1002\5107943935	21 Aug 2013	5,301.50
Southern Railways	Ticket & Pass Production	1004\1900502375	05 Aug 2013	5,300.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1005\5107832609	17 Apr 2013	5,300.00
MorsonWynnwith	Agency Staff	1020\5107828631	02 Apr 2013	5,300.00
Schlatter Industries AG	Equipment Repairs & Maintenance	1033\5107817881	04 Apr 2013	5,300.00
Punter Southall	Management & Support Consultancy	1001\5107824089	10 Apr 2013	5,300.00
Ryans Building & Civil Engineering	Security Equipment	1006\5107841043	10 Apr 2013	5,300.00
Parity Resources Limited	Agency Staff	1004\5107861641	08 May 2013	5,300.00
Parity Resources Limited	Agency Staff	1004\5107878131	29 May 2013	5,300.00
East Coast Plastics Ltd	Public Affairs & Media Relations	1005\5107952312	09 Sep 2013	5,300.00
ALLELYS HEAVY HAULAGE LTD	Haulage Services	599874	25 Oct 2013	5,300.00
ALLELYS HEAVY HAULAGE LTD	Maintenance	601854	01 Nov 2013	5,300.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107981647	04 Nov 2013	5,300.00
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1020\5108001574	27 Nov 2013	5,300.00
ALLELYS HEAVY HAULAGE LTD	Maintenance	604742	22 Nov 2013	5,300.00
Integra	Professional Engineering Services	1012\5108019788	06 Dec 2013	5,300.00
Integra	Professional Engineering Services	1012\5108027874	12 Dec 2013	5,300.00
ALLELYS HEAVY HAULAGE LTD	Haulage Services	606110	13 Dec 2013	5,300.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108065886	05 Feb 2014	5,300.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108052633	12 Feb 2014	5,300.00
Aktrion Professional Services ltd	Professional Engineering Services	1005\5108066781	26 Feb 2014	5,300.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108102140	21 Mar 2014	5,300.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866654	20 May 2013	5,299.98
CLESHAR CONTRACT SERVICES LTD	Subcontractor Labour	594452	13 Sep 2013	5,299.91
Digital Barriers Integration Servs	Security Equipment	1006\5108090363	26 Mar 2014	5,299.38
CALDER & GRANDIDGE	Track General Maintenance	1033\5107923196	14 Aug 2013	5,299.20
FUJITSU SERVICES LTD	IT Consultancy	1001\5108093699	26 Mar 2014	5,299.00
HARROW COUNCIL	Rates	1004\1900475951	12 Apr 2013	5,298.75
HARROW COUNCIL	Rates	1004\1900484194	13 May 2013	5,298.75
Franklin & Andrews	Professional Engineering Services	1020\5107887667	19 Jun 2013	5,298.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107948698	11 Sep 2013	5,298.27
LANES GROUP PLC	Sub-Contractor	604925	13 Dec 2013	5,298.22
Elm Site Services Limited	Building Maintenance & Repairs	1020\5107955736	10 Sep 2013	5,296.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953532	25 Sep 2013	5,295.07
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107959505	07 Oct 2013	5,294.94
TURNER VIRR & CO LTD	Uniforms	1005\5107869080	15 May 2013	5,294.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900156498	02 Dec 2013	5,293.31
Verotec Limited	Signalling Systems	1005\5108066028	13 Feb 2014	5,292.20
Morson International	Agency Staff	1005\5107866915	20 May 2013	5,292.00
Morson International	Agency Staff	1005\5107866993	20 May 2013	5,292.00
Morson International	Agency Staff	1020\5107867017	20 May 2013	5,292.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107902952	01 Jul 2013	5,292.00
AGGREGATE INDUSTRIES UK LTD	Materials	590785	16 Aug 2013	5,291.50
Fredk Lamb Ltd	Building Maintenance & Repairs	1004\5107848596	27 Jun 2013	5,290.98
Bike Dock Solutions Ltd	Street Furniture	1002\5107830016	02 Apr 2013	5,290.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875701	05 Jun 2013	5,290.48
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5107974942	09 Oct 2013	5,290.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108069427	10 Mar 2014	5,290.00
Bircham Dyson Bell	Legal Fees	1005\5107965901	24 Sep 2013	5,289.50
Lanes Group Plc	MR Construction Costs	1031\5108028974	20 Dec 2013	5,289.39
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1005\5108049773	05 Feb 2014	5,289.33
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107849798	01 May 2013	5,289.30
NetworkersMSB	Agency Staff	1001\5107962292	23 Sep 2013	5,288.85
Atkins Limited	Professional Engineering Services	1012\5107918145	14 Aug 2013	5,287.50
WECS PRECISION LTD	Electrical & Electronic Engineering	1005\5108000789	13 Nov 2013	5,287.50
KONE PLC	Lift Maintenance	1033\5107990420	28 Oct 2013	5,287.10
SignPost Solutions Ltd	Traffic Signals	1002\5107898273	10 Jul 2013	5,286.49
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036817	08 Jan 2014	5,286.25
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607244	30 Dec 2013	5,286.16
Lanes Group Plc	MR Construction Costs	1031\5107955857	18 Sep 2013	5,285.87
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602717	15 Nov 2013	5,285.64
Morson International	Agency Staff	1005\5107921168	29 Jul 2013	5,285.55
Precision Escalator Products, Inc.	Escalators	1033\5108012486	22 Nov 2013	5,285.40
DG3 GROUP HOLDINGS LTD	Reprographics	606869	30 Dec 2013	5,284.90
Atkins Limited	Professional Engineering Services	1012\5107819752	10 Apr 2013	5,283.68
LYNCH I.E.I. LIMITED	Maintenance	618485	28 Mar 2014	5,283.33
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108093613	26 Mar 2014	5,282.25
MPIE Limited	Transport Planning Consultancy & Services	1002\5107908633	15 Jul 2013	5,282.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107930914	19 Aug 2013	5,282.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107974927	22 Oct 2013	5,282.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5108041588	08 Jan 2014	5,282.00
CAPGEMINI UK PLC	IT	606978	13 Dec 2013	5,281.54
Michael Jon Associates Ltd	Professional Engineering Services	1020\5107944380	22 Aug 2013	5,281.25
Wragge & Co	Legal Fees	1004\5108006507	13 Nov 2013	5,281.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989325	28 Oct 2013	5,280.99
Herbert Smith LLP	Legal Fees	1020\5107963094	25 Sep 2013	5,280.29
Agd Systems Ltd	Traffic Signals	1002\5107886185	07 Jun 2013	5,280.00
Cognito Limited	Computer Consumables	1002\5107943554	13 Sep 2013	5,280.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107934361	28 Aug 2013	5,280.00
CDI ANDERSELITE LTD	Sub-Contractor	593128	27 Sep 2013	5,280.00
CPC Project Services LLP	MR Construction Costs	1005\5108057919	12 Feb 2014	5,280.00
ATKINS LIMITED	Professional Engineering Services	1033\5107870376	10 Jun 2013	5,279.72
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107875547	29 May 2013	5,279.20
Bombardier Transportation UK Ltd	Fleet	1031\5107901533	01 Jul 2013	5,279.20
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	611238	31 Jan 2014	5,279.00
WKD Storage Systems Ltd	Civil Engineering Construction Works	1012\5108066354	07 Feb 2014	5,279.00
EDENRED (UK Group) Ltd	Maintenance Materials	1006\5107855374	24 Jul 2013	5,278.70
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107881308	14 Jun 2013	5,278.22
Orc International Ltd	Marketing & Economic Research	1001\5108029435	08 Jan 2014	5,277.60
STEP AHEAD	Agency Staff	1004\5107972898	07 Oct 2013	5,277.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048973	05 Feb 2014	5,277.00
PETIT PAPIILLON MANAGEMENT LTD	Electricity	1004\1900484179	13 May 2013	5,276.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004\1900498211	01 Jul 2013	5,276.93
Superform Aluminium	Professional Engineering Services	1033\5107900949	26 Jun 2013	5,276.54
Simoco EMEA Limited	Traffic Signals	1002\5107912298	10 Jul 2013	5,276.01
Team Relocations Ltd	Management & Support Consultancy	1031\5108034936	08 Jan 2014	5,275.85
Parity Resources Limited	Agency Staff	1001\5107876658	29 May 2013	5,275.68
Parity Resources Limited	Agency Staff	1001\5107938045	21 Aug 2013	5,275.05
Parity Resources Limited	Agency Staff	1001\5108020832	09 Dec 2013	5,275.05
STAMFORD ENG CO (HACKNEY)	Maintenance Materials	1033\5107949828	25 Sep 2013	5,275.00
JENKINS & POTTER	Professional Engineering Services	1012\5107971392	03 Oct 2013	5,275.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	608492	20 Dec 2013	5,275.00
MET OFFICE	IT	608477	10 Jan 2014	5,274.58
The Project Centre Ltd	Traffic Signals	1002\5107998086	20 Nov 2013	5,273.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149910	19 Apr 2013	5,272.53
MICHAEL PAGE UK LTD	Agency Staff	1004\5107942823	21 Aug 2013	5,272.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107973580	28 Oct 2013	5,272.00
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108003403	13 Jan 2014	5,272.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008439	02 Dec 2013	5,271.98
STEP AHEAD	Agency Staff	1004\5107967594	30 Sep 2013	5,271.80
EC Harris LLP	Professional Engineering Services	1031\5108085290	19 Mar 2014	5,271.80
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	597292	25 Sep 2013	5,271.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	598960	11 Oct 2013	5,271.00
HINDLE GROUP LTD	Maintenance Materials	1005\5108009013	09 Dec 2013	5,271.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107906591	03 Jul 2013	5,270.50
SQP INTERNATIONAL PLC	Uniforms	1005\5107881604	05 Jun 2013	5,270.00
STAMFORD ENG CO (HACKNEY)	Maintenance Materials	1033\5107898306	17 Jul 2013	5,270.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107926769	05 Aug 2013	5,270.00
Richter Associates Limited	Lift Maintenance	1033\5108034224	27 Dec 2013	5,270.00
CPC Project Services LLP	Professional Engineering Services	1005\5108063497	06 Feb 2014	5,270.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105083	26 Mar 2014	5,270.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607048	20 Dec 2013	5,269.77
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107841741	08 May 2013	5,269.32
Corona Energy Retail 4 Ltd	Gas	1005\1900152024	01 Jul 2013	5,269.03
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1033\5108018114	20 Dec 2013	5,268.48
DES Group Ltd	Equipment Repairs & Maintenance	1031\5108009125	20 Jan 2014	5,268.00
CEMBRE LTD	Equipment Repairs & Maintenance	1033\5107955057	02 Oct 2013	5,266.94
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1031\5107907897	12 Jul 2013	5,266.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107867328	10 Jun 2013	5,265.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	591318	09 Aug 2013	5,265.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967236	30 Sep 2013	5,265.00
CPC Project Services LLP	Professional Engineering Services	1020\5108019801	04 Dec 2013	5,265.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	608122	30 Dec 2013	5,265.00
1STINRAIL LIMITED	Staff	613056	21 Feb 2014	5,264.88
STEP AHEAD	Agency Staff	1004\5107967632	30 Sep 2013	5,264.00
LEX AUTOLEASE LIMITED	Vehicles	619112	28 Mar 2014	5,263.44
STERIA	Agency Staff	1001\5108093179	14 Mar 2014	5,263.30
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900160357	05 Mar 2014	5,262.96
Ardent Management Ltd	Management & Support Consultancy	1012\5108012835	25 Nov 2013	5,262.77
Southern Railways	Ticket & Pass Production	1004\1900549369	08 Jan 2014	5,261.76
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107829448	17 Apr 2013	5,261.27
Atkins Limited	Professional Engineering Services	1012\5107819819	10 Apr 2013	5,260.24
FUSION PEOPLE LIMITED	Staff	596817	20 Sep 2013	5,259.40
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107902299	22 Jul 2013	5,259.03
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108048830	29 Jan 2014	5,259.03
CPC Project Services LLP	Professional Engineering Services	1020\5107918087	17 Jul 2013	5,258.25
Robert Brady Wheeldon	Consultants (Contractors)	1031\5108072515	17 Feb 2014	5,257.60
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5108088916	25 Mar 2014	5,257.34
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029362	30 Dec 2013	5,255.81
NetworkersMSB	Agency Staff	1001\5108043756	08 Jan 2014	5,255.25
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107866518	29 May 2013	5,255.17
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107840597	26 Apr 2013	5,255.09
Inntel	Staff Entertainment	1004\1900528626	14 Oct 2013	5,255.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107948526	18 Sep 2013	5,254.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107919475	31 Jul 2013	5,252.22
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107868470	22 May 2013	5,252.05
L.B. Foster	Fleet	1033\5107890161	03 Jul 2013	5,252.00
CGD LTD	Property Management Fees	1012\5108067366	12 Feb 2014	5,250.02
HAYLEY GROUP PLC	Maintenance Materials	1005\5107837889	12 Apr 2013	5,250.00
Sky High Plc	Traffic Signals	1002\5107830557	12 Apr 2013	5,250.00
Steve Miles	Planning & Development Consultancy	1001\5107863087	10 May 2013	5,250.00
Morson International	Agency Staff	1005\5107852041	01 May 2013	5,250.00
Agd Systems Ltd	Traffic Signals	1002\5107879234	29 May 2013	5,250.00
Agd Systems Ltd	Traffic Signals	1002\5107879236	29 May 2013	5,250.00
Agd Systems Ltd	Traffic Signals	1002\5107886173	07 Jun 2013	5,250.00
Agd Systems Ltd	Traffic Signals	1002\5107886178	07 Jun 2013	5,250.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5107881872	19 Jun 2013	5,250.00
Morson International	Agency Staff	1005\5107876073	29 May 2013	5,250.00
P & B Electronics Ltd	Signalling Systems	1005\5107879592	30 May 2013	5,250.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107874101	12 Jun 2013	5,250.00
Corporate Document Services Ltd	Marketing Services	1005\5107906446	03 Jul 2013	5,250.00
Morson International	Agency Staff	1005\5107915688	22 Jul 2013	5,250.00
Morson International	Agency Staff	1005\5107921164	29 Jul 2013	5,250.00
LOROL	Building Maintenance & Repairs	1020\5107914946	07 Aug 2013	5,250.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934069	09 Aug 2013	5,250.00
Atkins Limited	Planning & Development Consultancy	1001\5107903771	24 Jul 2013	5,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942841	21 Aug 2013	5,250.00
Internova UK Limited	Cycle Superhighways	1002\5107930426	28 Aug 2013	5,250.00
Pownall Associates Ltd	Planning & Development Consultancy	1001\5107944442	27 Aug 2013	5,250.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107930747	21 Aug 2013	5,250.00
1STINRAIL LIMITED	Sub-Contractor	594178	20 Sep 2013	5,250.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107964380	14 Oct 2013	5,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107999909	11 Nov 2013	5,250.00
EGBERT H TAYLOR & CO LTD	Waste Containers	604342	03 Dec 2013	5,250.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107991113	13 Nov 2013	5,250.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5108022624	04 Dec 2013	5,250.00
University College London	Staff Training	1001\5108025429	30 Dec 2013	5,250.00
CBS Outdoor Limited	Marketing Services	1002\5108014618	18 Dec 2013	5,250.00
NORTHGATEARINSO UK LIMITED	Insurance	608236	30 Dec 2013	5,250.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108055669	24 Jan 2014	5,250.00
Capita Symonds Ltd	Professional Engineering Services	1005\5108013308	08 Jan 2014	5,250.00
Xanta Limited	Professional Engineering Services	1012\5108045285	22 Jan 2014	5,250.00
STEP AHEAD	Agency Staff	1001\5108070657	12 Feb 2014	5,250.00
FWT Studios	Marketing Exhibitions & Events	1002\5108071780	26 Feb 2014	5,250.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108066267	05 Feb 2014	5,250.00
CPC Project Services LLP	MR Construction Costs	1005\5108068482	12 Feb 2014	5,250.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5108078548	24 Feb 2014	5,250.00
NetworkersMSB	Agency Staff	1001\5108099380	19 Mar 2014	5,250.00
Circus Communications Ltd	Marketing Services	1001\5108096539	20 Mar 2014	5,250.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5108106860	26 Mar 2014	5,250.00
University College London	Staff Training	1001\5108003357	20 Nov 2013	5,249.70
Morson International	Agency Staff	1001\5107998914	11 Nov 2013	5,249.60
Morson International	Agency Staff	1001\5108004250	18 Nov 2013	5,249.60
Morson International	Agency Staff	1001\5108097953	19 Mar 2014	5,249.60
PROFESSIONAL COST MANAGEMENT GROUP	Telephone Line Rent, Calls & Equipment	1002\5107838957	29 Apr 2013	5,249.59
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107830454	02 Apr 2013	5,249.16
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107958674	16 Sep 2013	5,249.16
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5108099590	18 Mar 2014	5,249.16
NetworkersMSB	Agency Staff	1001\5107894926	24 Jun 2013	5,248.10
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027083	16 Dec 2013	5,246.53
HAYLEY GROUP PLC	Materials	611204	21 Feb 2014	5,246.40
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107824642	12 Apr 2013	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107851200	15 May 2013	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107939925	06 Sep 2013	5,246.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107911787	30 Sep 2013	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107974155	29 Oct 2013	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107982902	16 Oct 2013	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108012245	12 Dec 2013	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108038906	15 Jan 2014	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108057449	14 Feb 2014	5,246.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108082892	21 Mar 2014	5,246.00
T-T PUMPS LTD	Pumps & Drainage	1031\5108093648	13 Mar 2014	5,246.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5107897115	24 Jun 2013	5,245.27
HARMILL SYSTEMS LTD	Maintenance Materials	1005\5107838215	17 Apr 2013	5,244.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5107849687	24 Jun 2013	5,243.04
R S CLARE & CO LTD	Materials	597715	27 Sep 2013	5,243.04
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973432	07 Oct 2013	5,243.00
Ekaleco Ltd	Franchise/Concession Fixed Fee	1012\5108103123	25 Mar 2014	5,242.67
Southern Railways	Ticket & Pass Production	1004\1900532391	18 Nov 2013	5,242.32
MATCHTECH GROUP PLC	Agency Staff	1001\5107857649	22 May 2013	5,241.60
Rullion Engineering Limited	Agency Staff	1005\5107876314	29 May 2013	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107876581	19 Jun 2013	5,241.60
Rullion Engineering Limited	Agency Staff	1005\5107945815	28 Aug 2013	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107956701	07 Oct 2013	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107956838	07 Oct 2013	5,241.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005818	18 Nov 2013	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107983794	11 Nov 2013	5,241.60
MODIS INTERNATIONAL	Agency Staff	1005\5108031439	23 Dec 2013	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108053592	12 Feb 2014	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108076020	17 Mar 2014	5,241.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108086364	26 Mar 2014	5,241.60
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107971002	30 Sep 2013	5,241.58
Data Dialogue	Software Maintenance	1001\5108078318	21 Mar 2014	5,241.13
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107832029	15 Apr 2013	5,240.59
L C SWITCHGEAR LTD	Maintenance Materials	1031\5107991769	18 Nov 2013	5,240.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040815	29 May 2013	5,239.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107910527	05 Aug 2013	5,239.65
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107947613	28 Aug 2013	5,239.56
EVERSHEDS	Legal Fees	1001\5108022897	04 Dec 2013	5,239.00
STEP AHEAD	Agency Staff	1004\5107860438	08 May 2013	5,238.97
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107934584	02 Sep 2013	5,237.98
COOPERATION WORKS LTD	Protective Clothing	1031\1900007297	12 Jun 2013	5,237.70
VITAL RAIL LIMITED	Track Labour	595729	02 Oct 2013	5,237.40
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108074006	10 Mar 2014	5,237.06
LH GROUP WHEELSETS LTD	Materials	598390	18 Oct 2013	5,236.80
LH GROUP WHEELSETS LTD	Materials	598391	18 Oct 2013	5,236.80
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107853754	20 May 2013	5,236.60
Serco Ltd	Traffic Signals	1002\5108006842	02 Dec 2013	5,236.46
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107925959	21 Aug 2013	5,236.00
INITIATE CONSULTING LTD	MR Construction Costs	1031\5108044185	17 Jan 2014	5,236.00
EVERSHEDS	Legal Fees	1001\5107832001	02 Apr 2013	5,235.20
GTECH Strategies Limited	Equipment Repairs & Maintenance	1031\5107923548	24 Jul 2013	5,235.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107834532	25 Apr 2013	5,233.32
Advantage Professional UK Limited	Agency Staff	1004\5107966228	30 Sep 2013	5,233.28
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107980406	28 Oct 2013	5,233.00
Bircham Dyson Bell	Professional Engineering Services	1012\5108021891	04 Dec 2013	5,232.30
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108057153	27 Jan 2014	5,232.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107971078	16 Oct 2013	5,231.25
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107970305	16 Oct 2013	5,231.13
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107974425	28 Oct 2013	5,231.13
Installation Project Services	Civil Engineering Construction Works	1031\5108035021	20 Dec 2013	5,230.68
Atkins Limited	Planning & Development Consultancy	1001\5108058037	29 Jan 2014	5,230.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5108059913	29 Jan 2014	5,230.00
MediaEdge: CIA	Marketing & Economic Research	1002\5108060816	19 Feb 2014	5,230.00
20/20 Business Support Ltd t/a	Computer Hardware	1001\5107903911	03 Jul 2013	5,229.34
Munro Market Research Ltd	Marketing & Economic Research	1004\5107953332	25 Sep 2013	5,229.00
Sharpe Pritchard	Legal Fees	1001\5107964940	23 Sep 2013	5,229.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5108037461	15 Jan 2014	5,229.00
TRACKLUBE LTD	Track General Maintenance	1033\5107834157	03 Apr 2013	5,228.51
The Oxford Group Consulting & Train	Staff Training	1001\5108024336	30 Dec 2013	5,227.60
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107933069	21 Aug 2013	5,227.57
HAYLEY GROUP PLC	Protective Clothing	1005\5107830874	23 Apr 2013	5,227.32
ELAN COMPUTING LTD	Agency Staff	1004\5107910321	15 Jul 2013	5,226.80
ELAN COMPUTING LTD	Agency Staff	1004\5107937701	21 Aug 2013	5,226.80
ELAN COMPUTING LTD	Agency Staff	1004\5107988827	28 Oct 2013	5,226.80
ELAN COMPUTING LTD	Agency Staff	1004\5108004591	18 Nov 2013	5,226.80
ELAN COMPUTING LTD	Agency Staff	1004\5108043074	08 Jan 2014	5,226.80
ELAN COMPUTING LTD	Agency Staff	1004\5108058846	29 Jan 2014	5,226.80
ELAN COMPUTING LTD	Agency Staff	1004\5108064318	05 Feb 2014	5,226.80
ELAN COMPUTING LTD	Agency Staff	1004\5108092132	14 Mar 2014	5,226.80
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107871790	10 Jun 2013	5,226.00
APOGEE CORPORATION LTD	Printing & Stationery	598062	02 Oct 2013	5,226.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591999	13 Aug 2013	5,225.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592004	13 Aug 2013	5,225.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592007	13 Aug 2013	5,225.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592008	13 Aug 2013	5,225.66
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107834859	02 Apr 2013	5,225.00
Meridian Business Support	Agency Staff	1005\5107876993	19 Jun 2013	5,225.00
Prima Services Group Limited	Agency Staff	1001\5107905352	08 Jul 2013	5,225.00
Prima Services Group Limited	Agency Staff	1001\5107916821	22 Jul 2013	5,225.00
Integra	Professional Engineering Services	1012\5107936688	14 Aug 2013	5,225.00
AGILISYS MANAGED SERVICES	IT	591728	27 Aug 2013	5,225.00
Prima Services Group Limited	Agency Staff	1001\5107957315	16 Sep 2013	5,225.00
Prima Services Group Limited	Agency Staff	1001\5107967825	30 Sep 2013	5,225.00
Prima Services Group Limited	Agency Staff	1001\5107999982	11 Nov 2013	5,225.00
TXM Recruit Ltd	Agency Staff	1020\5108048378	23 Jan 2014	5,225.00
GABRE (UK) LTD	MR Construction Costs	1031\5108044347	13 Jan 2014	5,225.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108042674	22 Jan 2014	5,225.00
CPC Project Services LLP	Management & Support Consultancy	1005\5108065740	18 Feb 2014	5,225.00
NTTX LIMITED	Professional Engineering Services	1005\5108067628	12 Feb 2014	5,225.00
Siemens PLC	Signalling Systems	1031\5108078448	10 Mar 2014	5,225.00
Siemens PLC	Signalling Systems	1031\5108078449	10 Mar 2014	5,225.00
Brand-Rex Ltd	Civil Engineering Construction Works	1031\5107988123	25 Nov 2013	5,224.57
INTERFLEET TECHNOLOGY	Staff	602661	29 Nov 2013	5,224.24
FUJITSU SERVICES LTD	IT Consultancy	1033\5107839132	26 Apr 2013	5,224.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	592602	06 Sep 2013	5,223.86
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108021864	11 Dec 2013	5,223.57
Siemens Rail Automation Limited	Fleet	1031\5107893156	10 Jul 2013	5,222.40
MELDRUM SALTER EDGLEY	Property Insurance	1004\1900572144	03 Mar 2014	5,221.97
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5108061517	10 Feb 2014	5,221.09
COGITARE LTD	Professional Engineering Services	1005\5107859932	03 May 2013	5,220.69
WECS PRECISION LTD	Fleet	1031\5107934370	08 Aug 2013	5,220.60
INVENSYS RAIL LIMITED	Fleet	1031\5107834553	23 Apr 2013	5,220.50
Hackney Community Transport	Taxicard Funding	1002\5107868597	15 May 2013	5,220.00
Hackney Community Transport	Taxicard Funding	1002\5107885535	10 Jun 2013	5,220.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107835955	17 Jun 2013	5,220.00
Total Rail Solutions	Track General Maintenance	1031\5107935027	23 Aug 2013	5,220.00
Total Rail Solutions	Track General Maintenance	1031\5107963699	04 Oct 2013	5,220.00
Total Rail Solutions	Track General Maintenance	1031\5107984871	25 Oct 2013	5,220.00
UNIVERSITY OF WESTMINSTER	Training	601295	13 Nov 2013	5,220.00
Total Rail Solutions	Track General Maintenance	1031\5108003959	14 Nov 2013	5,220.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5108054493	29 Jan 2014	5,220.00
HOLFORD ENGINEERING GROUP	Signals & Electricals stock issues	1031\5108040503	08 Jan 2014	5,220.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5108034779	27 Jan 2014	5,220.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5108054492	05 Feb 2014	5,220.00
Haymarket Exhibitions Ltd	Publications & Periodicals	1001\5108057945	19 Feb 2014	5,220.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107843724	01 May 2013	5,219.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029935	02 Apr 2013	5,218.51
P&MM Limited	Printing	1004\5108089193	26 Mar 2014	5,218.25
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107998375	06 Nov 2013	5,218.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108003276	04 Dec 2013	5,217.50
Buchanan Order Management	Software Maintenance	1002\5108001070	07 Nov 2013	5,216.40
BROWNINGS ELECTRIC CO LTD	Materials	610561	10 Jan 2014	5,216.00
Atkins Limited	Planning & Development Consultancy	1001\5107936048	04 Sep 2013	5,215.02
Atkins Limited	Planning & Development Consultancy	1001\5107963762	09 Oct 2013	5,215.02
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866277	31 May 2013	5,215.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985051	16 Oct 2013	5,215.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078896	21 Feb 2014	5,215.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087253	05 Mar 2014	5,214.96
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107898193	29 Jul 2013	5,214.00
CPC Project Services LLP	Professional Engineering Services	1005\5108063476	11 Feb 2014	5,214.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590550	06 Aug 2013	5,213.83
Parity Resources Limited	Agency Staff	1004\5107921950	29 Jul 2013	5,212.50
Parity Resources Limited	Agency Staff	1004\5107927282	05 Aug 2013	5,212.50
Morson International	Agency Staff	1005\5107942046	21 Aug 2013	5,212.50
Parity Resources Limited	Agency Staff	1004\5107967181	30 Sep 2013	5,212.50
Morson International	Agency Staff	1005\5107956439	16 Sep 2013	5,212.50
Morson International	Agency Staff	1005\5107960962	23 Sep 2013	5,212.50
Morson International	Agency Staff	1005\5107993904	04 Nov 2013	5,212.50
Morson International	Agency Staff	1005\5107999051	11 Nov 2013	5,212.50
Morson International	Agency Staff	1005\5108004355	18 Nov 2013	5,212.50
Parity Resources Limited	Agency Staff	1004\5108064756	05 Feb 2014	5,212.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107891049	03 Jul 2013	5,212.20
MORSON INTERNATIONAL	MR Construction Costs	1031\5108072742	17 Feb 2014	5,212.11
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	1002\5107823753	03 Apr 2013	5,212.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107917892	07 Aug 2013	5,212.00
SIEMENS A&D MECHANICAL DRIVES	Stock of Fleet	1033\5107928346	21 Aug 2013	5,212.00
Ashurst LLP	Legal Fees	1001\5107959624	16 Sep 2013	5,212.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5108001662	09 Dec 2013	5,212.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5108007513	09 Dec 2013	5,212.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5108065549	26 Feb 2014	5,212.00
FLEURETS	Planning & Development Consultancy	1004\5107976699	11 Oct 2013	5,211.60
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594132	11 Sep 2013	5,211.23
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603533	29 Nov 2013	5,211.23
CGD LTD	Property Management Fees	1012\5108034196	23 Dec 2013	5,210.31
MATCHTECH GROUP PLC	Agency Staff	1005\5108043308	29 Jan 2014	5,209.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875335	05 Jun 2013	5,209.29
EDF Energy	Electricity	1012\1900003675	25 Apr 2013	5,209.26
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107971632	23 Oct 2013	5,209.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872244	22 May 2013	5,208.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615394	21 Feb 2014	5,207.70
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107952361	03 Sep 2013	5,207.40
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108063554	17 Feb 2014	5,206.83
EDF Energy	Electricity	1012\1900003671	25 Apr 2013	5,206.56
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107930548	05 Aug 2013	5,206.36
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5108011080	03 Dec 2013	5,206.28
FUJITSU SERVICES LTD	Computer Hardware	1001\5108041380	15 Jan 2014	5,205.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107815465	08 Apr 2013	5,205.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107828257	22 Apr 2013	5,205.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107857612	22 May 2013	5,205.20
Peek Traffic B.V	Maintenance Materials	1020\5107891741	04 Jul 2013	5,205.14
LONDON BOROUGH OF CAMDEN	Rates	1004\1900476793	29 Apr 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900476835	29 Apr 2013	5,205.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900483205	29 May 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900483247	29 May 2013	5,205.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900496214	26 Jun 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900496256	26 Jun 2013	5,205.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900504412	29 Jul 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900504454	29 Jul 2013	5,205.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900512348	28 Aug 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900512385	28 Aug 2013	5,205.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900524869	02 Oct 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900524906	02 Oct 2013	5,205.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900530298	30 Oct 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900530335	30 Oct 2013	5,205.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900537857	27 Nov 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900537894	27 Nov 2013	5,205.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107998380	20 Nov 2013	5,205.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900552283	30 Dec 2013	5,205.00
CITY OF WESTMINSTER	Rates	1004\1900552319	30 Dec 2013	5,205.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107884935	19 Jun 2013	5,204.82
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107980376	15 Oct 2013	5,204.16
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862485	19 Jun 2013	5,204.10
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107945300	18 Sep 2013	5,203.64
SES (SOUTHERN) LTD	Consumables	610277	17 Jan 2014	5,202.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107983492	23 Oct 2013	5,202.10
BADENOCH & CLARK LTD	Agency Staff	1001\5108098256	19 Mar 2014	5,202.10
EDF Energy	Electricity	1012\1900003676	25 Apr 2013	5,201.09
LONDON BOROUGH OF CAMDEN	Rates	1004\1900472769	02 Apr 2013	5,201.00
CITY OF WESTMINSTER	Rates	1004\1900472833	02 Apr 2013	5,201.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107856853	01 May 2013	5,200.40
Lanes Group Plc	MR Construction Costs	1031\5108033974	13 Jan 2014	5,200.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108094275	12 Mar 2014	5,200.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158415	06 Jan 2014	5,200.11
MATCHTECH GROUP PLC	Agency Staff	1004\5107828282	22 Apr 2013	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815463	08 Apr 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1005\5107828139	02 Apr 2013	5,200.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance of Plant & Equipment	1005\5107827518	17 Apr 2013	5,200.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107849621	23 Apr 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1005\5107857499	01 May 2013	5,200.00
Summerswood Ltd	Management & Support Consultancy	1004\5107889764	11 Jun 2013	5,200.00
STERIA	Agency Staff	1001\5107905576	08 Jul 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1005\5107910396	15 Jul 2013	5,200.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107902540	10 Jul 2013	5,200.00
STERIA	Agency Staff	1001\5107917071	22 Jul 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1001\5107921535	29 Jul 2013	5,200.00
STERIA	Agency Staff	1001\5107932877	12 Aug 2013	5,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107909484	31 Jul 2013	5,200.00
EC Harris LLP	Professional Engineering Services	1031\1900007558	07 Aug 2013	5,200.00
SKF (UK) LTD	Maintenance	588137	09 Aug 2013	5,200.00
Adecco UK Ltd	Agency Staff	1005\5107931533	21 Aug 2013	5,200.00
SPITFIRE GROUP HOLDINGS LTD	Staff	588697	06 Sep 2013	5,200.00
STERIA	Agency Staff	1001\5107957495	16 Sep 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1001\5107961387	23 Sep 2013	5,200.00
STERIA	Agency Staff	1001\5107973146	07 Oct 2013	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945852	18 Sep 2013	5,200.00
NTTX LIMITED	Professional Engineering Services	1005\5107959411	18 Sep 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1001\5107983590	23 Oct 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1005\5107983635	23 Oct 2013	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972315	28 Oct 2013	5,200.00
KPMG	Financial Statement Audit Fees	1001\5107986624	21 Oct 2013	5,200.00
RAILWAY TECHNOLOGY CONSULTANTS LTD	Sub-Contractor	600247	13 Nov 2013	5,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108000660	25 Nov 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1001\5107999262	11 Nov 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1001\5108009873	25 Nov 2013	5,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107986804	11 Nov 2013	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107988973	18 Nov 2013	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994279	25 Nov 2013	5,200.00
Inclusion London	Staff Training	1001\5107997405	11 Nov 2013	5,200.00
NTTX LIMITED	Consultants (Contractors)	1005\5108003862	27 Nov 2013	5,200.00
Rullion Engineering Limited	Agency Staff	1001\5108025974	16 Dec 2013	5,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108053123	23 Jan 2014	5,200.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108046962	20 Jan 2014	5,200.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108046963	20 Jan 2014	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059138	19 Feb 2014	5,200.00
MorsonWynnwith	Agency Staff	1020\5108081306	26 Feb 2014	5,200.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108071384	18 Feb 2014	5,200.00
Liberty Services	Road Maintenance	1002\5108067633	13 Feb 2014	5,200.00
EVENHEIGHTS LTD	Vehicles	613871	14 Feb 2014	5,200.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098844	19 Mar 2014	5,200.00
Rullion Engineering Limited	Agency Staff	1005\5108086287	05 Mar 2014	5,200.00
NTTX LIMITED	Consultants (Contractors)	1005\5108067780	18 Mar 2014	5,200.00
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108085429	05 Mar 2014	5,200.00
TNS UK Ltd	Marketing & Economic Research	1005\5108090763	26 Mar 2014	5,200.00
AMU Surveys	Professional Engineering Services	1002\5108096033	19 Mar 2014	5,200.00
Sinclair Knight Merz	Professional Engineering Services	1005\5108077699	12 Mar 2014	5,200.00
FUJITSU SERVICES LTD	MR Construction Costs	1005\5107928557	19 Aug 2013	5,199.84
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107836652	17 Apr 2013	5,199.73
KONI	Materials	596637	07 Nov 2013	5,199.70
Serco Ltd	Traffic Signals	1002\5107981798	14 Oct 2013	5,199.43
EDF Energy	Electricity	1012\1900003670	25 Apr 2013	5,198.71
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107907062	04 Jul 2013	5,197.86
Morson International	Agency Staff	1005\5107857308	01 May 2013	5,197.50
Morson International	Agency Staff	1005\5107876139	29 May 2013	5,197.50
Morson International	Agency Staff	1005\5107893440	24 Jun 2013	5,197.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107900519	17 Jul 2013	5,197.50
4 Rail Services Limited	Track General Maintenance	1031\5107952966	23 Sep 2013	5,197.50
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107974059	23 Oct 2013	5,197.50
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1012\5108028638	08 Jan 2014	5,197.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5107885395	26 Jun 2013	5,197.20
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	616175	14 Mar 2014	5,197.20
EDF Energy	Electricity	1012\1900003673	25 Apr 2013	5,197.15
Morson International	Agency Staff	1001\5108058541	29 Jan 2014	5,197.07
EDF Energy	Electricity	1012\1900003668	25 Apr 2013	5,197.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158971	27 Jan 2014	5,196.74
MERCIAN INDUSTRIAL DOORS	Road Maintenance	1002\5107871036	29 May 2013	5,196.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108021969	04 Dec 2013	5,195.96
STEP ON SAFETY LTD	Materials	602424	22 Nov 2013	5,195.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152151	26 Jun 2013	5,195.88
Morson International	Agency Staff	1005\5108042842	08 Jan 2014	5,195.52
Eos Environment Ltd	Management & Support Consultancy	1005\5108099637	25 Mar 2014	5,195.32
KETECH SYSTEMS LTD	Rolling Stock	607635	20 Dec 2013	5,195.00
Blue Arrow Ltd	Agency Staff	1005\5107829261	02 Apr 2013	5,194.50
Blue Arrow Ltd	Agency Staff	1005\5107968143	30 Sep 2013	5,194.50
Blue Arrow Ltd	Agency Staff	1005\5108000252	11 Nov 2013	5,194.50
Blue Arrow Ltd	Agency Staff	1005\5108010850	25 Nov 2013	5,194.50
Blue Arrow Ltd	Agency Staff	1005\5108054281	23 Jan 2014	5,194.50
Blue Arrow Ltd	Agency Staff	1005\5108065381	05 Feb 2014	5,194.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851870	30 Apr 2013	5,194.00
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107908809	24 Jul 2013	5,193.63
TALASCEND LTD (ASB)	Agency Staff	1005\5107867713	20 May 2013	5,193.44
Computacenter Plc	Computer Software	1002\5108019664	23 Dec 2013	5,192.94
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903741	03 Jul 2013	5,192.93
Michael Woods	Professional Engineering Services	1001\5108089075	10 Mar 2014	5,192.89
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5107987256	10 Mar 2014	5,192.28
Minitab Limited	Software Maintenance	1001\5107907816	16 Jul 2013	5,192.10
THAMES WATER UTILITIES LIMITED	Water	1005\1900154902	25 Sep 2013	5,190.92
CSC Computer Science	Manage IT Services	1005\5108033885	08 Jan 2014	5,190.63
TXM Recruit Ltd	Agency Staff	1001\5108026850	16 Dec 2013	5,190.47
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929963	07 Aug 2013	5,189.88
Mott Macdonald Limited	Professional Engineering Services	1020\5107979167	28 Oct 2013	5,189.27
TNS UK Ltd	Marketing & Economic Research	1005\5108049473	03 Feb 2014	5,189.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5108067676	26 Feb 2014	5,189.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5108067738	03 Mar 2014	5,188.80
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107912526	31 Jul 2013	5,188.77
Integra	Professional Engineering Services	1012\5107859564	08 May 2013	5,187.50
TURNER VIRR & CO LTD	Uniforms	1005\5108071326	12 Feb 2014	5,187.50
1stinrail LTD	Track General Maintenance	1033\5107997939	04 Nov 2013	5,187.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108063059	26 Feb 2014	5,186.94
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619295	26 Mar 2014	5,186.28
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107933537	28 Aug 2013	5,186.15
LAKEDALE POWER TOOLS	Materials	613680	07 Feb 2014	5,186.14
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107878276	17 Jun 2013	5,185.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151197	29 May 2013	5,185.44
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107844339	25 Apr 2013	5,185.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107854201	13 May 2013	5,184.37
Ccs Media Ltd	Computer Hardware	1033\5107835917	17 Apr 2013	5,184.00
Southern Railways	Ticket & Pass Production	1004\1900480362	08 May 2013	5,184.00
WECS PRECISION LTD	Fleet	1033\5107931277	06 Aug 2013	5,184.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5108011169	11 Dec 2013	5,184.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107898370	17 Jul 2013	5,183.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154278	28 Aug 2013	5,183.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Traffic Signals	1002\5108062452	19 Feb 2014	5,183.65
City University	Computer Hardware	1001\5107841064	01 May 2013	5,183.00
Gorkana Group Limited	Public Affairs & Media Relations	1011\5107889806	12 Jun 2013	5,183.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597025	02 Oct 2013	5,182.51
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900153197	19 Aug 2013	5,181.66
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107982816	15 Oct 2013	5,181.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948196	16 Sep 2013	5,181.10
Carillion Construction Limited	Professional Engineering Services	1020\5108003811	20 Nov 2013	5,180.64
IBM United Kingdom Limited	Computer Software	1001\5108002370	27 Nov 2013	5,180.60
BRUSH TRACTION LTD	Fleet	1033\5107853628	15 May 2013	5,180.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5107990834	24 Oct 2013	5,180.00
Dimension Data Network Services Ltd	Manage IT Services	1001\5108060153	19 Feb 2014	5,180.00
AECOM Limited	Contracted Services - Roads	1002\5107924199	19 Aug 2013	5,179.77
DAVIES WARD PHILLIPS & VINEBERG LLP	Legal Fees	1006\1900031984	17 Mar 2014	5,178.81
Community Safety Partnerships Ltd	Stationery	1005\5107863697	17 May 2013	5,177.79
SPECIALISED TOOLS & EQUIPMENT	Services	617522	07 Mar 2014	5,177.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108088495	26 Mar 2014	5,176.00
CSC Computer Science	Manage IT Services	1005\5108065795	26 Feb 2014	5,175.62
Corona Energy Retail 4 Ltd	Gas	1005\1900150945	29 May 2013	5,175.34
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107869849	29 May 2013	5,175.05
MODIS INTERNATIONAL	Agency Staff	1004\5107847262	23 Apr 2013	5,175.00
Abtus Limited	Maintenance Materials	1005\5107859880	03 May 2013	5,175.00
HERTFORD CONTROLS LTD	Electrical & Electronic Engineering	1031\5107890587	01 Jul 2013	5,175.00
FLEURETS	Property Management Fees	1004\5107943622	23 Aug 2013	5,175.00
ELAN COMPUTING LTD	Agency Staff	1004\5107966655	30 Sep 2013	5,175.00
ABTUS LTD	Tools	606158	06 Dec 2013	5,175.00
ELAN COMPUTING LTD	Agency Staff	1001\5108053193	22 Jan 2014	5,175.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108040795	08 Jan 2014	5,175.00
ELAN COMPUTING LTD	Agency Staff	1004\5108064296	05 Feb 2014	5,175.00
ELAN COMPUTING LTD	Agency Staff	1004\5108075670	19 Feb 2014	5,175.00
MASTEK UK LTD	IT Consultancy	1004\5108050795	05 Feb 2014	5,175.00
Idac Ltd	Escalators	1005\5108001207	13 Feb 2014	5,175.00
ITMSOIL SERVICES LTD	Sub-Contractor	607809	30 Dec 2013	5,174.78
ACTIVEG LLC	IT	612058	17 Feb 2014	5,174.74
FUSION PEOPLE LIMITED	Staff	589999	26 Jul 2013	5,174.65
PIRTEK (PARK ROYAL)	Materials	607096	13 Dec 2013	5,174.26
Prima Services Group Limited	Agency Staff	1005\5107876908	29 May 2013	5,172.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107960858	23 Sep 2013	5,172.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107998812	11 Nov 2013	5,172.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107893892	15 Jul 2013	5,172.20
Carey Geo-Design	Management & Support Consultancy	1012\5107889684	14 Jun 2013	5,171.90
RELIAGRAPHICS ENGINEERING LIMITED	Sub-Contractor	590441	02 Aug 2013	5,170.00
Siemens Traffic Controls	Traffic Signals	1002\5107936756	02 Sep 2013	5,170.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Purchase of Telecommunications Equipment	1005\5107995840	20 Nov 2013	5,170.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104786	26 Mar 2014	5,170.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107819533	03 Apr 2013	5,169.00
F J Cleveland LLP	Legal Fees	1001\5107844745	12 Apr 2013	5,168.96
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107895776	08 Jul 2013	5,167.91
FUJITSU SERVICES LTD	IT Consultancy	1005\5107860807	22 May 2013	5,167.60
InterfaceFLOR	Building Maintenance & Repairs	1004\5107831422	17 Apr 2013	5,167.08
Acre Properties	Commercial Property Rent	1005\5107896843	26 Jun 2013	5,166.66
DELATIM LIMITED	Sub-Contractor	602032	06 Nov 2013	5,166.60
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107903205	01 Jul 2013	5,166.40
LR Scandpower Limited	Management & Support Consultancy	1005\5107933279	07 Aug 2013	5,166.01
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108027275	06 Jan 2014	5,166.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5108077685	10 Mar 2014	5,164.79
CLESHAR CONTRACT SERVICES LTD	Services	618556	21 Mar 2014	5,163.18
SIMMONS PLC	Building Maintenance & Repairs	1005\5108045365	29 Jan 2014	5,163.10
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107970830	18 Oct 2013	5,163.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107906235	03 Jul 2013	5,162.92
D&D RAIL LTD	Retentions Control Account > 1Year	1033\5107958730	12 Sep 2013	5,162.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153496	07 Aug 2013	5,162.37
D & D RAIL LTD	Subcontractor Labour	609825	10 Jan 2014	5,161.02
Morson International	Agency Staff	1002\5107926547	05 Aug 2013	5,160.45
Meridian Business Support	Agency Staff	1005\5108005438	09 Dec 2013	5,160.45
Meridian Business Support	Agency Staff	1005\5108026749	06 Jan 2014	5,160.45
Parity Resources Limited	Agency Staff	1004\5107961735	23 Sep 2013	5,160.43
ATKINS LIMITED	Professional Engineering Services	1005\5108014658	18 Dec 2013	5,160.15
PRECISION CHAIN LTD	Escalators	1033\5107859363	29 May 2013	5,160.00
Orangebox Ltd	Furniture & Equipment	1004\5107924773	29 Jul 2013	5,160.00
PRECISION CHAIN LTD	Escalators	1033\5107925874	19 Aug 2013	5,160.00
Orangebox Ltd	Furniture & Equipment	1004\5107998456	05 Nov 2013	5,160.00
TCB-Arrow Ltd	Escalators	1033\5107990186	23 Oct 2013	5,160.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036234	23 Dec 2013	5,160.00
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107953520	18 Sep 2013	5,158.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890727	01 Jul 2013	5,158.52
EVERSHEDS	Legal Fees	1001\5107865747	29 May 2013	5,158.40
FUSION PEOPLE LIMITED	Staff	612411	24 Jan 2014	5,157.90
Certes Computing Limited	Agency Staff	1004\5108053859	22 Jan 2014	5,157.64
Lockit-Safe Ltd	Street Furniture	1002\5108006132	20 Nov 2013	5,157.20
Telent Technology Services Ltd	Traffic Signals	1002\5107863809	22 May 2013	5,156.80
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	616261	28 Mar 2014	5,155.53
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953411	04 Sep 2013	5,155.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013144	25 Nov 2013	5,155.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108024707	09 Dec 2013	5,155.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107985217	30 Oct 2013	5,154.44
ELAN COMPUTING LTD	Agency Staff	1001\5107977816	16 Oct 2013	5,154.36
Econ Construction Ltd	MR Construction Costs	1033\5108014404	18 Dec 2013	5,154.14
Econ Construction Ltd	MR Construction Costs	1033\5108056270	27 Jan 2014	5,154.14
Halcrow Group Limited	Planning & Development Consultancy	1001\5107849830	01 May 2013	5,153.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ardent Management Ltd	Property Management Fees	1012\5108102652	26 Mar 2014	5,152.01
Detica Limited	Marketing Services	1001\5107825602	16 Apr 2013	5,152.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900006745	23 Oct 2013	5,151.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107857669	22 May 2013	5,150.49
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107891402	08 Jul 2013	5,150.30
Prima Services Group Limited	Agency Staff	1005\5107876931	29 May 2013	5,150.25
Munro Market Research Ltd	Marketing & Economic Research	1002\5107823769	10 Apr 2013	5,150.00
CPS Rail Ltd	Professional Engineering Services	1033\5107834418	03 Apr 2013	5,150.00
STERIA	Agency Staff	1001\5108021362	09 Dec 2013	5,150.00
Morson International	Agency Staff	1005\5108069849	12 Feb 2014	5,149.95
Morson International	Agency Staff	1020\5107847149	23 Apr 2013	5,149.20
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107985220	30 Oct 2013	5,149.16
LEICA GEOSYSTEMS LTD	Computer Software	1005\5107866095	15 May 2013	5,149.00
STERIA	Agency Staff	1001\5107848272	23 Apr 2013	5,148.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843621	16 Apr 2013	5,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833389	24 Apr 2013	5,148.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107839559	24 Apr 2013	5,148.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107839562	24 Apr 2013	5,148.00
STERIA	Agency Staff	1001\5107873302	22 May 2013	5,148.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107852755	20 May 2013	5,148.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108010922	25 Nov 2013	5,148.00
Rullion Engineering Limited	Agency Staff	1005\5108058979	29 Jan 2014	5,148.00
CPC Project Services LLP	Professional Engineering Services	1031\5108063492	12 Feb 2014	5,148.00
Rullion Engineering Limited	Agency Staff	1005\5108086236	05 Mar 2014	5,148.00
DATA TECHNIQUES	Staff	602070	22 Nov 2013	5,147.80
THAMES WATER UTILITIES LTD	Water	1004\1900566792	05 Mar 2014	5,145.63
Siemens Traffic Controls	Traffic Signals	1002\5107950874	23 Sep 2013	5,145.26
EVERSHEDS	Legal Fees	1001\5107831823	02 Apr 2013	5,145.00
Lewis Silkin Solicitors	Legal Fees	1005\5107845427	12 Apr 2013	5,145.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5107841707	09 Apr 2013	5,145.00
Morson International	Agency Staff	1005\5107866951	20 May 2013	5,145.00
EVERSHEDS	Legal Fees	1001\5107869561	29 May 2013	5,145.00
Morson International	Agency Staff	1005\5107893478	24 Jun 2013	5,145.00
EVERSHEDS	Legal Fees	1001\5107924809	07 Aug 2013	5,145.00
HSW Consultancy Ltd	Professional Engineering Services	1005\5108057101	27 Jan 2014	5,145.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040988	26 Jun 2013	5,144.70
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107839304	01 May 2013	5,144.22
MediaEdge:CIA	Marketing & Economic Research	1005\5108012870	11 Dec 2013	5,142.87
MediaEdge:CIA	Marketing & Economic Research	1005\5108060589	19 Feb 2014	5,142.87
MediaEdge:CIA	Marketing & Economic Research	1005\5107964389	14 Oct 2013	5,142.86
MediaEdge:CIA	Marketing & Economic Research	1005\5108012871	11 Dec 2013	5,142.86
MediaEdge:CIA	Marketing & Economic Research	1005\5108078521	12 Mar 2014	5,142.86
Superform Aluminium	Professional Engineering Services	1033\5107862455	08 May 2013	5,142.82
Superform Aluminium	Professional Engineering Services	1033\5107934969	14 Aug 2013	5,142.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107901598	17 Jul 2013	5,142.28
EDF Energy	Electricity	1004\1900542917	11 Dec 2013	5,142.03
PLASTIC ENGINEERING SOLUTIONS	Materials	614413	28 Feb 2014	5,142.03
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954482	25 Sep 2013	5,141.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867066	20 May 2013	5,141.88
EASYNET LTD	Street Furniture	1002\5107970034	16 Oct 2013	5,141.29
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107892373	20 Jun 2013	5,140.00
Unipart Rail Limited	Uniforms	1005\5107919262	23 Jul 2013	5,140.00
ECOLAB SERVICES LTD	Services	597223	11 Oct 2013	5,139.76
ECOLAB SERVICES LTD	Services	608932	10 Jan 2014	5,139.76
Ritherdon & Co Ltd	Traffic Signals	1002\5107891021	17 Jun 2013	5,139.00
KONE PLC	Lift Maintenance	1005\5108004054	25 Nov 2013	5,138.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950972	09 Sep 2013	5,138.25
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031885	19 Mar 2014	5,138.06
EVERSHEDS	Legal Fees	1001\5107831866	02 Apr 2013	5,136.60
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107843757	17 Apr 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107875821	03 Jun 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107890983	17 Jun 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107907027	22 Jul 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107924899	14 Aug 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107948218	11 Sep 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5107960657	09 Oct 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108001758	04 Dec 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108019099	02 Dec 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108028494	23 Dec 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108028498	23 Dec 2013	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108066834	17 Feb 2014	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005\5108089579	19 Mar 2014	5,136.04
UK Power Networks Services commerci	Building Maintenance & Repairs	1020\5107993348	18 Nov 2013	5,135.65
Inntel	External Meeting Room Hire & Expenses	1020\1900001845	22 May 2013	5,135.00
Roughton	Building Maintenance & Repairs	1005\5107934095	16 Aug 2013	5,135.00
PCG Associates Limited	Professional Engineering Services	1005\5107954533	06 Sep 2013	5,135.00
QUATTRO (UK) LTD	Waste Containers	612110	07 Mar 2014	5,135.00
EC HARRIS LLP	Sub-Contractor	617819	14 Mar 2014	5,134.50
Alan Baxter & Associates LLP	Management & Support Consultancy	1005\5107919219	24 Jul 2013	5,133.37
Computacenter Plc	Computer Hardware	1001\5107987881	13 Nov 2013	5,133.24
CAPGEMINI UK PLC	IT	619996	26 Mar 2014	5,132.85
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108006909	20 Nov 2013	5,132.47
Morson International	Agency Staff	1001\5107876001	29 May 2013	5,132.40
Total Rail Solutions	Track General Maintenance	1031\5107923323	24 Jul 2013	5,132.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107902486	17 Jul 2013	5,131.92
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031\5107925379	19 Aug 2013	5,131.92
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108006919	04 Dec 2013	5,131.92
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108011908	11 Dec 2013	5,131.92
Wragge & Co	Legal Fees	1004\5107969398	07 Oct 2013	5,131.50
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603532	29 Nov 2013	5,131.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108065898	05 Feb 2014	5,130.93
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107973967	23 Oct 2013	5,130.83
JUNGHEINRICH FINANCIAL SERVICES	Subcontractor Labour	605878	30 Dec 2013	5,130.13
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107840435	08 Apr 2013	5,130.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107816046	02 Apr 2013	5,130.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107860521	03 May 2013	5,130.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107870301	10 Jun 2013	5,130.00
CSC Computer Science	Manage IT Services	1004\5107868986	03 Jun 2013	5,130.00
Xanta Limited	Professional Engineering Services	1012\5107928884	05 Aug 2013	5,130.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107986065	17 Oct 2013	5,130.00
CSC Computer Science	IT Consultancy	1004\5108065766	26 Feb 2014	5,130.00
SAN ELEKTROHEAT LTD	Civil Engineering Construction Works	1031\5107985881	11 Nov 2013	5,129.60
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107987717	13 Nov 2013	5,129.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914040	24 Jul 2013	5,129.16
Morson International	Agency Staff	1005\5107971951	07 Oct 2013	5,129.16
Morson International	Agency Staff	1005\5108015004	02 Dec 2013	5,129.16
Morson International	Agency Staff	1005\5108063973	05 Feb 2014	5,129.16
Morson International	Agency Staff	1005\5108075338	19 Feb 2014	5,129.16
STEP AHEAD	Agency Staff	1004\5107889073	17 Jun 2013	5,127.34
KONE PLC	Maintenance	597387	18 Oct 2013	5,127.19
BRECKNELL WILLIS AND CO LTD	Materials	618498	28 Mar 2014	5,126.00
CRESSALL RESISTORS LIMITED	Rolling Stock	605561	29 Nov 2013	5,125.21
IBM United Kingdom Limited	CCS Service Contract	1002\5108019480	18 Dec 2013	5,125.07
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5107887731	12 Jun 2013	5,125.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107912039	24 Jul 2013	5,125.00
The Manchester College	Staff Training	1001\5107959382	02 Oct 2013	5,125.00
OTM (UK) LTD	Advertising	1005\5108062240	19 Feb 2014	5,125.00
RedRay LLP	Planning & Development Consultancy	1001\5108013446	26 Feb 2014	5,125.00
RedRay LLP	Planning & Development Consultancy	1001\5108018965	26 Feb 2014	5,125.00
HURRELLS GRASS SEEDS	Materials	601381	07 Feb 2014	5,125.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108107852	26 Mar 2014	5,125.00
TNS UK Ltd	Marketing & Economic Research	1008\5107826157	12 Apr 2013	5,124.78
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108024012	23 Dec 2013	5,124.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108040955	15 Jan 2014	5,123.52
Mott Macdonald Limited	Professional Engineering Services	1020\5108040958	15 Jan 2014	5,123.52
Mott Macdonald Limited	Professional Engineering Services	1020\5108044557	22 Jan 2014	5,123.52
ELAN COMPUTING LTD	Agency Staff	1001\5107867114	20 May 2013	5,123.25
ELAN COMPUTING LTD	Agency Staff	1001\5107867122	20 May 2013	5,123.25
ELAN COMPUTING LTD	Agency Staff	1001\5107926847	05 Aug 2013	5,123.25
ELAN COMPUTING LTD	Agency Staff	1004\5107983521	23 Oct 2013	5,123.25
SOUTHERN THERMAL FIRE AND SAFETY	MR Construction Costs	1031\5107865951	15 May 2013	5,123.00
Crown Records Management Limited	Document Archive & Storage	1001\5108091159	12 Mar 2014	5,122.97
BRECKNELL WILLIS AND CO LTD	Materials	612117	07 Feb 2014	5,122.92
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107892126	10 Jul 2013	5,122.50
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107960012	28 Oct 2013	5,122.50
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108029504	08 Jan 2014	5,122.50
EC Harris LLP	Professional Engineering Services	1005\5108041108	15 Jan 2014	5,122.00
EC Harris LLP	Professional Engineering Services	1020\5108040870	15 Jan 2014	5,122.00
THAMES WATER UTILITIES LTD	Building Maintenance & Repairs	1006\5108101407	24 Mar 2014	5,121.95
DELATIM LIMITED	Subcontractor	614063	14 Feb 2014	5,121.27
DELATIM LIMITED	Sub-Contractor	615604	28 Mar 2014	5,121.25
BMC SOFTWARE LIMITED	Computer Software	1001\5107839834	24 Apr 2013	5,120.00
Splash	Marketing Design & Artwork	1005\5107830447	02 Apr 2013	5,120.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107992659	30 Oct 2013	5,120.00
Trade Winds	Printing	1001\5107991536	28 Oct 2013	5,120.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031288	02 Dec 2013	5,120.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108037683	30 Dec 2013	5,120.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108069023	03 Mar 2014	5,120.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108096877	24 Mar 2014	5,120.00
EC HARRIS LLP	Sub-Contractor	617820	14 Mar 2014	5,119.95
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	593784	18 Sep 2013	5,119.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597022	02 Oct 2013	5,118.77
City of London	PCN and Penalty Fare Processing	1002\5107881664	12 Jun 2013	5,118.56
PLAN PERSONNEL	Haulage Services	607011	13 Dec 2013	5,118.51
4 RAIL SERVICES LTD	Sub-Contractor	589799	02 Oct 2013	5,117.19
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5108089159	10 Mar 2014	5,117.00
General Information Systems Ltd	Equipment Repairs & Maintenance	1005\5107855976	29 Apr 2013	5,116.50
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107890154	24 Jun 2013	5,116.50
EXCIL ELECTRONICS LTD	Materials	614172	14 Feb 2014	5,115.89
VITAL RAIL LIMITED	Track Labour	587784	02 Aug 2013	5,115.60
Crown Records Management Limited	Document Archive & Storage	1001\5108045179	15 Jan 2014	5,115.15
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107875594	17 Jun 2013	5,115.00
EJT Associates	Staff Welfare Benefits	1012\5107924473	29 Jul 2013	5,115.00
Browse Bion	Marketing Exhibitions & Events	1005\5107936102	13 Aug 2013	5,114.67
Atlas Rail	Maintenance of Plant & Equipment	1020\5107863207	29 May 2013	5,113.75
Atlas Rail	Maintenance of Plant & Equipment	1020\5108021995	09 Dec 2013	5,113.75
FUSION PEOPLE LIMITED	Staff	606813	06 Dec 2013	5,113.70
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1001\5107933396	28 Aug 2013	5,113.29
BYTES SOFTWARE SERVICES	IT	595792	20 Sep 2013	5,112.00
UK Power Networks Services commerci	Electricity	1020\5107968888	16 Oct 2013	5,112.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5108088799	10 Mar 2014	5,112.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036011	15 Jan 2014	5,111.93
Digital Barriers Integration Servs	Security Equipment	1006\5107953348	10 Sep 2013	5,111.81
Atkins Limited	Management & Support Consultancy	1012\5107890220	03 Jul 2013	5,111.50
RJC (UK) LTD	MR Construction Costs	1033\5107902665	03 Jul 2013	5,111.04
Corderoy Contract Services Limited	Professional Engineering Services	1031\5107892273	26 Jun 2013	5,111.00
AXA PPP Healthcare	General Insurance	1001\5107922889	24 Jul 2013	5,110.70
MBA Group Ltd	Printing	1005\5107860116	22 May 2013	5,110.52
CITY OF WESTMINSTER	Rates	1004\1900472783	02 Apr 2013	5,110.00
Morson International	Agency Staff	1005\5108020152	09 Dec 2013	5,109.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NORTHGATEARINSO UK LIMITED	Insurance	603597	29 Nov 2013	5,108.32
Morson International	Agency Staff	1005\5108091887	14 Mar 2014	5,108.32
Meridian Business Support	Agency Staff	1020\5108065127	03 Mar 2014	5,108.32
Morson International	Agency Staff	1005\5107926537	05 Aug 2013	5,108.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008420	02 Dec 2013	5,107.90
Abbey Box Office	Ticket & Pass Production	1004\1900571005	03 Mar 2014	5,106.80
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617382	26 Mar 2014	5,106.68
SURE24 Ltd	Computer Hardware	1005\5107997727	07 Nov 2013	5,106.50
CITY OF WESTMINSTER	Rates	1004\1900476806	29 Apr 2013	5,106.00
CITY OF WESTMINSTER	Rates	1004\1900483218	29 May 2013	5,106.00
CITY OF WESTMINSTER	Rates	1004\1900496227	26 Jun 2013	5,106.00
CITY OF WESTMINSTER	Rates	1004\1900504425	29 Jul 2013	5,106.00
WSP UK Ltd	Planning & Development Consultancy	1012\5108052542	12 Feb 2014	5,106.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868466	17 May 2013	5,105.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062365	31 Jan 2014	5,105.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084661	03 Mar 2014	5,105.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107938566	21 Oct 2013	5,104.66
PLAN PERSONNEL	Haulage Services	609338	10 Jan 2014	5,104.14
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107839759	15 Apr 2013	5,104.00
Southern Thermal Integrat Serv Ltd	MR Construction Costs	1031\5108048780	15 Jan 2014	5,102.87
Xanta Limited	Professional Engineering Services	1020\5107844964	16 Apr 2013	5,102.50
Advantage Professional UK Limited	Agency Staff	1005\5107882058	10 Jun 2013	5,102.08
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107974647	16 Oct 2013	5,100.74
HSBC Procurement Card	Staff Training	1004\3000003743	26 Apr 2013	5,100.59
Nortonics Foxtam Ltd	Civil Engineering Construction Works	1005\5107962538	18 Sep 2013	5,100.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107857386	01 May 2013	5,100.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900040862	03 Jun 2013	5,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904651	29 Jul 2013	5,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926978	21 Aug 2013	5,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107950966	09 Sep 2013	5,100.00
Integra	Management & Support Consultancy	1012\5107956013	12 Sep 2013	5,100.00
Citycore Ltd	Professional Engineering Services	1012\5107944657	28 Aug 2013	5,100.00
ICS COMPUTING	Insurance	596009	18 Sep 2013	5,100.00
MORSON INTERNATIONAL	Sub-Contractor	586380	18 Sep 2013	5,100.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107982638	16 Oct 2013	5,100.00
Integra	Management & Support Consultancy	1012\5108019789	03 Dec 2013	5,100.00
2cv Research	Marketing & Economic Research	1002\5108028558	18 Dec 2013	5,100.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108045905	22 Jan 2014	5,100.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108044801	14 Jan 2014	5,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059068	19 Feb 2014	5,100.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108066455	19 Feb 2014	5,100.00
Richter Associates Limited	MR Construction Costs	1033\5108072871	18 Feb 2014	5,100.00
London Borough of Lambeth	Borough Services	1002\5108073183	24 Feb 2014	5,100.00
Capita Symonds Ltd	Professional Engineering Services	1005\5108049969	05 Feb 2014	5,100.00
CPC Project Services LLP	Professional Engineering Services	1005\5108066279	10 Feb 2014	5,100.00
Richter Associates Limited	MR Construction Costs	1033\5108103368	25 Mar 2014	5,100.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108041541	20 Jan 2014	5,099.77
MorsonWynnwith	Agency Staff	1005\5107842943	16 Apr 2013	5,099.66
HARROW COUNCIL	Rates	1004\1900567194	17 Feb 2014	5,099.33
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107985226	30 Oct 2013	5,099.16
STERIA	Agency Staff	1001\5108081825	26 Feb 2014	5,098.50
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1033\5107874212	17 Jun 2013	5,097.95
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031\5107875311	12 Jun 2013	5,097.90
Crown Records Management Limited	Document Archive & Storage	1001\5108028433	16 Dec 2013	5,097.60
WABTEC RAIL SCOTLAND	Maintenance	600299	25 Oct 2013	5,097.46
maber architects limited	Property Management Fees	1004\5108024779	13 Dec 2013	5,096.55
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107979153	09 Oct 2013	5,096.33
CRESSALL RESISTORS LIMITED	Rolling Stock	598009	02 Oct 2013	5,096.03
Rullion Engineering Limited	Agency Staff	1005\5107910370	15 Jul 2013	5,096.00
Siemens Traffic Controls	Traffic Signals	1002\5107897634	17 Jul 2013	5,096.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937862	09 Sep 2013	5,096.00
STERIA	Agency Staff	1004\5108054224	22 Jan 2014	5,096.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597488	11 Oct 2013	5,095.39
Brent Community Transport	Agency Staff	1010\5107839469	11 Apr 2013	5,094.56
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607593	30 Dec 2013	5,094.47
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607594	30 Dec 2013	5,094.47
FUJITSU SERVICES LTD	IT Consultancy	1001\5107998557	25 Nov 2013	5,094.11
Riverside Environmental Services	Electricity	1005\5108002094	04 Dec 2013	5,094.00
Technology Desking Ltd	Furniture & Equipment	1008\5108102532	26 Mar 2014	5,093.88
AMEY LUL 2 LIMITED	Maintenance & Operations	597929	13 Nov 2013	5,093.57
Tandem Ltd	Advertising	1004\5107934936	13 Aug 2013	5,093.50
Morson International	Agency Staff	1005\5107926473	05 Aug 2013	5,093.33
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107997316	27 Jan 2014	5,092.97
TV LICENSING	Building Maintenance & Repairs	1004\1900563052	05 Feb 2014	5,092.50
Sedus Stoll Limited	Furniture & Equipment	1001\5108056728	27 Jan 2014	5,092.31
RJC (UK) LTD	Lift Maintenance	1031\5107975839	28 Oct 2013	5,092.00
Morson International	Agency Staff	1005\5108085884	05 Mar 2014	5,091.70
F J Cleveland LLP	Legal Fees	1001\5108027133	17 Dec 2013	5,091.59
LYNCH I.E.I. LIMITED	Maintenance	599159	01 Nov 2013	5,090.40
Awards Intelligence	Manage IT Services	1001\5107911650	17 Oct 2013	5,090.00
PETIT PAPILLON MANAGEMENT LTD	Rates	1004\1900484180	09 May 2013	5,089.91
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900484182	13 May 2013	5,089.91
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108014486	18 Dec 2013	5,089.17
BADENOCH & CLARK LTD	Agency Staff	1001\5107872301	22 May 2013	5,088.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916604	22 Jul 2013	5,088.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108076260	19 Feb 2014	5,088.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	619271	24 Mar 2014	5,087.55
BRECKNELL WILLIS AND CO LTD	Materials	604427	29 Nov 2013	5,087.25
CSC Computer Science	Manage IT Services	1001\5108065775	26 Feb 2014	5,087.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036859	08 Jan 2014	5,086.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OTIS LIMITED	Lift Maintenance	1033\5108096335	26 Mar 2014	5,085.55
ALSTOM TRANSPORT LTD	Materials	615719	07 Mar 2014	5,085.30
CDL London Ltd	Marketing Services	1002\5108075065	18 Feb 2014	5,085.04
CRA DESIGN LTD	Marketing Services	1005\5107871000	12 Jun 2013	5,085.00
FIRE SERVICE COLLEGE	Staff Training	1005\5107892144	11 Oct 2013	5,085.00
Crown Records Management Limited	Document Archive & Storage	1001\5107908597	08 Jul 2013	5,084.87
RENOLD CHAIN	Plant & Equipment Purchases	1033\5107863506	22 May 2013	5,084.20
Mott Macdonald Limited	Professional Engineering Services	1020\5107830460	17 Apr 2013	5,084.00
ESG ASBESTOS LIMITED	Sub-Contractor	595420	20 Sep 2013	5,083.98
OAD REIZEN B.V.	Transys Control - TTL	1004\1900513732	22 Aug 2013	5,083.30
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107930066	21 Aug 2013	5,083.21
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108072246	17 Feb 2014	5,082.66
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108030263	17 Dec 2013	5,082.66
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108037446	27 Dec 2013	5,082.66
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108057859	29 Jan 2014	5,082.66
STERIA	Agency Staff	1004\5107917099	22 Jul 2013	5,082.50
Crown Records Management Limited	Document Archive & Storage	1001\5108075056	19 Feb 2014	5,082.19
LONDON BOROUGH OF HAVERING	Rates	1004\1900472812	02 Apr 2013	5,082.00
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900472893	02 Apr 2013	5,082.00
Network Rail Infrast	National Rail Contribution	1005\5107751525	02 Apr 2013	5,081.71
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107887095	04 Jul 2013	5,081.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108004823	09 Dec 2013	5,081.31
MAL Contracting Ltd	Management & Support Consultancy	1012\5108052444	23 Jan 2014	5,080.00
TMS Consulting Ltd	Professional Engineering Services	1031\5108100431	20 Mar 2014	5,080.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828722	02 Apr 2013	5,079.38
STEP AHEAD	Agency Staff	1004\5107967617	30 Sep 2013	5,079.34
SNEATH (ELECTRICAL ENGINEERS)	Services	597925	18 Oct 2013	5,079.00
Contour Equipment LLP	Purchase of Toys & Models for Resale	1024\1900005974	08 May 2013	5,078.89
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107990156	23 Oct 2013	5,077.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154287	28 Aug 2013	5,077.65
Ardent Management Ltd	Property Management Fees	1012\5107917767	17 Jul 2013	5,077.54
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108077845	17 Mar 2014	5,076.96
Crown Records Management Limited	Document Archive & Storage	1001\5108002909	13 Nov 2013	5,076.86
Bircham Dyson Bell	Legal Fees	1005\5108061539	30 Jan 2014	5,076.70
Telent Technology Services Ltd	Retentions Control Account > 1Year	1005\5108083574	26 Mar 2014	5,076.09
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107974645	16 Oct 2013	5,076.00
Knight Frank LLP	Planning & Development Consultancy	1004\5107820480	03 Apr 2013	5,075.00
PRESSING SOLUTIONS (ENVIRO) LTD	Staff Training	1001\1900047948	05 Dec 2013	5,075.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108067848	10 Feb 2014	5,075.00
AGGREGATE INDUSTRIES UK LTD	Materials	613348	21 Feb 2014	5,075.00
EDF Energy	Electricity	1012\1900003674	25 Apr 2013	5,074.62
GIFFEN GROUP PLC	Lift Maintenance	1033\5108033971	30 Dec 2013	5,074.61
LONDON BOROUGH OF CROYDON	Rates	1004\1900472894	02 Apr 2013	5,074.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107868343	03 Jun 2013	5,073.71
Manufacturing Essex Ltd	Maintenance Materials	1005\5107920014	26 Jul 2013	5,072.80
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603262	13 Nov 2013	5,072.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155366	02 Oct 2013	5,071.60
NetworkersMSB	Agency Staff	1001\5108005649	18 Nov 2013	5,071.50
NetworkersMSB	Agency Staff	1001\5108071025	12 Feb 2014	5,071.50
EDF Energy	Electricity	1012\1900003669	25 Apr 2013	5,071.16
STEP AHEAD	Agency Staff	1004\5107946170	28 Aug 2013	5,070.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041752	02 Oct 2013	5,070.30
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843623	16 Apr 2013	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858700	01 May 2013	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877229	29 May 2013	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884145	10 Jun 2013	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895066	24 Jun 2013	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900290	01 Jul 2013	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048661	15 Jan 2014	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060045	29 Jan 2014	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065535	05 Feb 2014	5,070.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071146	12 Feb 2014	5,070.10
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107819442	08 Apr 2013	5,070.00
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5107879387	04 Jun 2013	5,070.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107884975	26 Jun 2013	5,070.00
Rullion Engineering Limited	Agency Staff	1005\5107945763	28 Aug 2013	5,070.00
Rullion Engineering Limited	Agency Staff	1005\5108058971	29 Jan 2014	5,070.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108058154	19 Feb 2014	5,070.00
Serco Ltd	Traffic Signals	1002\5108018144	18 Dec 2013	5,069.44
Traka PLC	Building Maintenance & Repairs	1005\5107909054	10 Jul 2013	5,069.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107859376	22 May 2013	5,068.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107865117	03 Jun 2013	5,068.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107870309	10 Jun 2013	5,068.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107877739	17 Jun 2013	5,068.80
Placr Ltd	Computer Hardware	1001\5108024620	09 Dec 2013	5,068.00
Crown Records Management Limited	Document Archive & Storage	1001\5107955802	12 Sep 2013	5,067.85
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615393	21 Feb 2014	5,066.94
L.B. Foster	Road Maintenance	1020\5107854851	01 May 2013	5,066.66
Morson International	Agency Staff	1005\5107921237	29 Jul 2013	5,066.64
Morson International	Agency Staff	1005\5107926597	05 Aug 2013	5,066.64
ELAN COMPUTING LTD	Agency Staff	1001\5107966624	30 Sep 2013	5,066.38
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107860631	22 May 2013	5,066.30
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107841086	01 May 2013	5,066.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041351	07 Aug 2013	5,066.20
Morson International	Agency Staff	1005\5108015043	02 Dec 2013	5,066.10
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107874935	17 Jun 2013	5,065.92
EDF Energy	Electricity	1012\1900003672	25 Apr 2013	5,065.68
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900522826	16 Oct 2013	5,065.12
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107970033	18 Nov 2013	5,065.00
M&C Saatchi Ltd	Advertising	1004\5108079550	17 Mar 2014	5,065.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108000655	06 Nov 2013	5,064.72
Pertemps Recruitment Partnership	Agency Staff	1004\5108000332	25 Nov 2013	5,064.23
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900473186	02 Apr 2013	5,063.25
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484227	13 May 2013	5,063.25
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484721	13 May 2013	5,063.25
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107879097	19 Jun 2013	5,063.00
L C SWITCHGEAR LTD	Fleet	1031\5107922835	14 Aug 2013	5,062.68
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879934	19 Jun 2013	5,062.67
Prima Services Group Limited	Agency Staff	1005\5107843217	16 Apr 2013	5,062.20
Prima Services Group Limited	Agency Staff	1005\5107962024	23 Sep 2013	5,062.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108061143	19 Feb 2014	5,061.49
PLASSER MACHINE PARTS & SERVI	Materials	604595	22 Nov 2013	5,060.12
Ramboll UK Ltd	Professional Engineering Services	1033\5108008857	15 Jan 2014	5,060.06
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900472806	02 Apr 2013	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900491178	17 Jun 2013	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900521251	23 Sep 2013	5,060.00
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107955354	24 Sep 2013	5,060.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107980325	30 Oct 2013	5,060.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108019793	04 Dec 2013	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900547742	16 Dec 2013	5,060.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055754	22 Jan 2014	5,060.00
Riverside Environmental Services	Electrical Equipment Maintenance	1005\5107980267	07 Mar 2014	5,060.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900576452	17 Mar 2014	5,060.00
Think Place	Planning & Development Consultancy	1001\5108093596	17 Mar 2014	5,060.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091184	11 Mar 2014	5,060.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100663	19 Mar 2014	5,060.00
EDF Energy	Electricity	1005\1900149085	19 Apr 2013	5,059.94
Ardent Management Ltd	Property Management Fees	1012\5107865990	17 May 2013	5,059.77
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107957927	12 Sep 2013	5,059.60
EVERSHEDS	Legal Fees	1004\5108097202	17 Mar 2014	5,059.20
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041541	28 Aug 2013	5,059.00
NetworkersMSB	Agency Staff	1001\5107946432	28 Aug 2013	5,058.90
Rullion Engineering Limited	Agency Staff	1005\5107983582	23 Oct 2013	5,058.75
HSBC Procurement Card	Marketing Exhibitions & Events	1011\3000002600	17 Jan 2014	5,058.54
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031\5107868904	05 Jun 2013	5,058.53
Prima Services Group Limited	Agency Staff	1005\5107868020	20 May 2013	5,058.24
Prima Services Group Limited	Agency Staff	1005\5107911189	15 Jul 2013	5,058.24
Prima Services Group Limited	Agency Staff	1005\5107932677	12 Aug 2013	5,058.24
Atkins Limited	Professional Engineering Services	1031\5108061449	10 Feb 2014	5,058.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	613969	28 Feb 2014	5,058.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108101398	20 Mar 2014	5,057.88
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107945042	16 Sep 2013	5,057.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923509	05 Aug 2013	5,057.10
Colas Rail Limited	Professional Engineering Services	1012\5107853643	15 May 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900476823	29 Apr 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900483235	29 May 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900496244	26 Jun 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900504442	29 Jul 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900512374	28 Aug 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900524895	02 Oct 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900530324	30 Oct 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900537883	27 Nov 2013	5,057.00
LONDON BOROUGH OF REDBRIDGE	Rates	1004\1900552308	30 Dec 2013	5,057.00
M J QUINN INTEGRATED SERVICES	Maintenance	609995	10 Jan 2014	5,056.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048071	15 Jan 2014	5,055.75
Premier Moves Ltd.	Office Accommodation Moves	1004\5107858936	01 May 2013	5,055.68
GEL Appointments	Agency Staff	1005\5107883106	10 Jun 2013	5,055.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877665	10 Jun 2013	5,055.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107896112	19 Jun 2013	5,055.00
ANDERSON PRECISION GEARING LIMITED	Maintenance	589916	02 Aug 2013	5,055.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5107979218	21 Oct 2013	5,055.00
FWT Studios	Marketing Exhibitions & Events	1002\5108008437	27 Nov 2013	5,055.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053444	12 Feb 2014	5,054.58
UKDN Waterflow Technical Services L	MR Construction Costs	1031\5108041311	06 Jan 2014	5,054.06
Mason Land Surveys limited	Professional Engineering Services	1002\5108066378	24 Feb 2014	5,053.00
Rullion Engineering Limited	Agency Staff	1005\5108004629	18 Nov 2013	5,052.80
Rullion Engineering Limited	Agency Staff	1005\5108015342	02 Dec 2013	5,052.80
Inntel	External Meeting Room Hire & Expenses	1001\1900046602	22 May 2013	5,052.50
ATKINS LIMITED	Professional Engineering Services	1005\5108014644	18 Dec 2013	5,052.40
Crown Records Management Limited	Document Archive & Storage	1001\5107832201	02 Apr 2013	5,052.04
Crown Records Management Limited	Document Archive & Storage	1001\5107897960	24 Jun 2013	5,052.02
Crown Records Management Limited	Document Archive & Storage	1001\5107897967	24 Jun 2013	5,052.02
Crown Records Management Limited	Document Archive & Storage	1001\5107936711	19 Aug 2013	5,052.00
Crown Records Management Limited	Document Archive & Storage	1001\5107979128	14 Oct 2013	5,052.00
Bytewise System Services Ltd	Software Maintenance	1001\5107955035	27 Sep 2013	5,051.82
TNS UK Ltd	Planning & Development Consultancy	1001\5108078164	10 Mar 2014	5,051.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107928391	16 Aug 2013	5,050.33
COMECH METROLOGY	Track General Maintenance	1033\5107954153	30 Sep 2013	5,050.33
EVERSHEDS	Legal Fees	1001\5107764725	02 Apr 2013	5,050.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107948006	29 Aug 2013	5,050.00
West London Business	Section 159 Payments	1002\1900041716	23 Sep 2013	5,050.00
Toptix (UK) Ltd	Management & Support Consultancy	1011\5108022033	06 Dec 2013	5,050.00
TMS Consulting Ltd	Professional Engineering Services	1005\5108046150	15 Jan 2014	5,050.00
Munro Market Research Ltd	Marketing & Economic Research	1005\5108077218	12 Mar 2014	5,050.00
Atkins Limited	Professional Engineering Services	1020\5107881434	26 Jun 2013	5,049.00
SignPost Solutions Ltd	Traffic Signals	1002\5107969420	16 Oct 2013	5,048.12
SignPost Solutions Ltd	Traffic Signals	1002\5108006840	13 Nov 2013	5,048.12
EDF Energy	Electricity	1012\1900003667	25 Apr 2013	5,047.75
L.B. Foster	Track General Maintenance	1033\5108065625	05 Feb 2014	5,047.44
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107841814	24 Apr 2013	5,047.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107960171	30 Sep 2013	5,045.94
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107900621	26 Jun 2013	5,045.41
Lorraine Purbrick t/a Purbrick Cons	Staff Welfare Benefits	1012\5107920744	24 Jul 2013	5,045.00
4 Rail Services Limited	MR Construction Costs	1031\5107965767	25 Sep 2013	5,045.00
Inline Track Welding Ltd	Maintenance Materials	1020\5108055232	24 Jan 2014	5,045.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987871	11 Nov 2013	5,044.62
Assist Knowledge Development Ltd	Staff Training	1001\5107938623	19 Aug 2013	5,044.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108077887	06 Mar 2014	5,043.48
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107934036	08 Aug 2013	5,043.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890733	01 Jul 2013	5,040.35
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108056503	24 Jan 2014	5,040.30
Atkins Limited	Professional Engineering Services	1031\5108024763	11 Dec 2013	5,040.01
Siemens Traffic Controls	Traffic Signals	1002\5107835272	22 Apr 2013	5,040.00
Siemens Traffic Controls	Traffic Signals	1002\5107859405	22 May 2013	5,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852561	20 May 2013	5,040.00
Blue Arrow Ltd	Agency Staff	1005\5107858578	20 May 2013	5,040.00
Total Rail Solutions	Track General Maintenance	1031\5107887638	25 Jun 2013	5,040.00
Total Rail Solutions	Track General Maintenance	1031\5107900985	11 Jul 2013	5,040.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107908396	10 Jul 2013	5,040.00
Transdev PLC	Professional Engineering Services	1020\5107908935	10 Jul 2013	5,040.00
GFK NOP Ltd	Marketing & Economic Research	1006\5107918060	07 Aug 2013	5,040.00
HOWELLS RAILWAY PRODUCTS LTD	Materials	590215	02 Aug 2013	5,040.00
Total Rail Solutions	Track General Maintenance	1031\5107952935	09 Sep 2013	5,040.00
EOD CONTRACTS LTD	Sub-Contractor	597934	27 Sep 2013	5,040.00
Atkins Limited	Traffic Signals	1002\5107960126	07 Oct 2013	5,040.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5107976304	28 Oct 2013	5,040.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107979669	01 Nov 2013	5,040.00
Blue Arrow Ltd	Agency Staff	1012\5108000262	25 Nov 2013	5,040.00
Industrial Switchgear Services Ltd	Electricity	1005\5108014807	08 Jan 2014	5,040.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005\5108051405	23 Jan 2014	5,040.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108042560	15 Jan 2014	5,040.00
Blue Arrow Ltd	Agency Staff	1012\5108059961	12 Feb 2014	5,040.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052405	24 Feb 2014	5,040.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	613205	14 Feb 2014	5,040.00
GFK NOP Ltd	Marketing & Economic Research	1006\5108067649	03 Mar 2014	5,040.00
Brogan Group UK Ltd	Civil Engineering Construction Works	1005\5107895917	25 Jun 2013	5,039.00
ERIKS EMS	Equipment Repairs & Maintenance	1031\5108082850	19 Mar 2014	5,038.47
Certes Computing Limited	Agency Staff	1001\5107957167	16 Sep 2013	5,037.69
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107930074	05 Aug 2013	5,037.63
WECS PRECISION LTD	Fleet	1033\5107839758	04 Apr 2013	5,037.50
WECS PRECISION LTD	Fleet	1033\5107863524	08 May 2013	5,037.50
WECS PRECISION LTD	Fleet	1033\5107884587	05 Jun 2013	5,037.50
WECS PRECISION LTD	Fleet	1033\5108022071	04 Dec 2013	5,037.50
WECS PRECISION LTD	Fleet	1033\5108033025	18 Dec 2013	5,037.50
WECS PRECISION LTD	Fleet	1033\5108051702	20 Jan 2014	5,037.50
Morson International	Agency Staff	1005\5107857099	01 May 2013	5,037.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107998464	02 Dec 2013	5,035.91
Team Relocations Ltd	Management & Support Consultancy	1031\5107944994	16 Sep 2013	5,035.83
Integra	Professional Engineering Services	1012\5108017218	02 Dec 2013	5,035.00
THE NICHOLS GROUP	Transport Planning Consultancy & Services	1001\5108049984	16 Jan 2014	5,034.94
EVERSHEDS	Legal Fees	1004\5107831957	02 Apr 2013	5,034.40
EVERSHEDS	Legal Fees	1001\5107955828	16 Sep 2013	5,034.40
Morson International	Agency Staff	1005\5107926509	05 Aug 2013	5,033.70
Ardent Management Ltd	Professional Engineering Services	1020\5107929439	02 Aug 2013	5,032.62
THE LONDON CLINIC	Medical Reports	1001\1900048244	20 Jan 2014	5,032.48
Ringway Jacobs Limited	Road Maintenance	1002\5107873684	22 May 2013	5,032.00
CLESHAR CONTRACT SERVICES LTD	Materials	605455	13 Dec 2013	5,031.51
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107837750	24 Apr 2013	5,031.36
Integra	Professional Engineering Services	1012\5108056063	27 Jan 2014	5,031.25
Integra	Professional Engineering Services	1012\5108062410	03 Feb 2014	5,031.25
Metropex Limited	MR Construction Costs	1031\5107880243	05 Jun 2013	5,030.99
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107957976	12 Sep 2013	5,030.00
R BAKER (ELECTRICAL) LTD	Rolling Stock	611169	24 Jan 2014	5,030.00
R BAKER (ELECTRICAL) LTD	Rolling Stock	613058	14 Feb 2014	5,030.00
R BAKER (ELECTRICAL) LTD	Rolling Stock	613094	14 Feb 2014	5,030.00
MORSON INTERNATIONAL	Retentions Control Account > 1Year	1033\5108062754	05 Feb 2014	5,029.87
FUSION PEOPLE LIMITED	Staff	611739	24 Jan 2014	5,029.50
REDSIXTY SOLUTIONS	IT	602148	22 Nov 2013	5,028.42
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5107978986	30 Oct 2013	5,028.00
HALL FUELS LTD	Materials	608041	30 Dec 2013	5,028.00
AECOM Limited	Planning & Development Consultancy	1001\5107826416	10 Apr 2013	5,027.01
KINGSBEECH LTD	Track General Maintenance	1033\5108082560	26 Feb 2014	5,026.60
ERIKS EMS	Component Repairs Sub Contracted	1031\5107997324	20 Nov 2013	5,026.58
TRELLEBORG AUTOMATIVE UK LTD	Materials	594006	06 Sep 2013	5,025.60
TRELLEBORG AUTOMATIVE UK LTD	Materials	594009	18 Sep 2013	5,025.60
TRELLEBORG AUTOMATIVE UK LTD	Materials	594007	25 Sep 2013	5,025.60
Deloitte MCS Limited	Management & Support Consultancy	1002\5107934128	14 Aug 2013	5,025.00
HARMILL SYSTEMS LTD	Maintenance	598430	11 Oct 2013	5,025.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078162	24 Feb 2014	5,024.77
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108083783	24 Mar 2014	5,024.16
EVERSHEDS	Legal Fees	1001\5107845295	23 Apr 2013	5,024.00
AECOM Limited	Road Maintenance	1002\5107870767	10 Jun 2013	5,023.81
Michael Woods	Professional Engineering Services	1001\5107912858	17 Jul 2013	5,023.80
Corona Energy Retail 4 Ltd	Gas	1005\1900156015	18 Nov 2013	5,023.74
DISAB VACUUM TECHNOLOGY	Maintenance	600085	19 Feb 2014	5,023.58
FUSION PEOPLE LIMITED	Staff	606809	06 Dec 2013	5,022.50
Atlas Rail	Maintenance of Plant & Equipment	1020\5108021985	09 Dec 2013	5,022.00
THE NEW ENGLISH PROD. & DES LTD	Purchase of Souvenirs for Resale	1024\1900005991	25 Apr 2013	5,021.20
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108097305	19 Mar 2014	5,020.83
STEP AHEAD	Agency Staff	1004\5108053884	22 Jan 2014	5,020.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ashurst LLP	Legal Fees	1012\5108003416	18 Nov 2013	5,020.50
LEICA GEOSYSTEMS LTD	Maintenance Materials	1005\5108087771	26 Mar 2014	5,020.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	601683	01 Nov 2013	5,020.16
MPiE Limited	Transport Planning Consultancy & Services	1002\5107860836	15 May 2013	5,020.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108008587	27 Nov 2013	5,019.87
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108089546	26 Mar 2014	5,019.85
COMECH METROLOGY	Track General Maintenance	1033\5107998458	27 Nov 2013	5,019.80
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900041571	02 Sep 2013	5,018.70
Cleshar Contract Services Limited	Track General Maintenance	1033\5107958296	02 Oct 2013	5,018.40
Cleshar Contract Services Limited	Track General Maintenance	1033\5107909002	29 Jul 2013	5,018.40
Cleshar Contract Services Limited	Track General Maintenance	1033\5107924810	14 Aug 2013	5,018.40
Cleshar Contract Services Limited	Track General Maintenance	1033\5107939856	04 Sep 2013	5,018.40
Cleshar Contract Services Limited	Track General Maintenance	1033\5107985054	06 Nov 2013	5,018.40
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107849781	03 May 2013	5,017.85
ECON CONSTRUCTION LTD	Sub-Contractor	590243	06 Aug 2013	5,017.13
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5108014720	26 Nov 2013	5,016.80
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107953103	20 Sep 2013	5,016.18
WILLIAM COOK LEEDS LIMITED	Rolling Stock	598642	25 Oct 2013	5,016.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108002183	27 Nov 2013	5,016.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005209	18 Nov 2013	5,016.00
KONE PLC	Lift Maintenance	1033\5107990227	18 Nov 2013	5,015.35
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107930769	23 Aug 2013	5,015.00
The Project Centre Ltd	Traffic Signals	1002\5108079326	12 Mar 2014	5,015.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108075133	12 Mar 2014	5,015.00
THAMES WATER UTILITIES LTD	Water	1005\1900158451	27 Jan 2014	5,014.66
Magnolia Air UK Limited	MR Construction Costs	1005\5108104531	26 Mar 2014	5,014.35
Post Office Ltd	Ticket & Pass Production	1004\5108030914	30 Dec 2013	5,013.96
ALSTOM TRANSPORT	Fleet	1031\5107901107	15 Jul 2013	5,013.60
Ardent Management Ltd	Professional Engineering Services	1020\5108012168	22 Nov 2013	5,013.34
CLESHAR CONTRACT SERVICES LTD	Subcontractor	601780	22 Nov 2013	5,012.81
STICHTING DUTCH CYCLING EMBASSY	External Meeting Room Hire & Expenses	1002\1900040924	25 Jun 2013	5,012.28
WHARTON ELECTRONICS LTD	Heating & Lighting	1031\5108067303	07 Feb 2014	5,012.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107869300	05 Jun 2013	5,011.65
Carlisle Security Services Ltd	Security Services (Guards)	1004\5108066418	12 Feb 2014	5,011.20
CAPGEMINI UK PLC	IT	600667	01 Nov 2013	5,010.67
CAPGEMINI UK PLC	IT	606968	10 Jan 2014	5,010.67
CITY OF WESTMINSTER	Rates	1004\1900472933	02 Apr 2013	5,010.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107923530	24 Jul 2013	5,010.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963750	19 Sep 2013	5,010.00
AMEY LUL 2 LIMITED	Maintenance & Operations	605467	20 Dec 2013	5,009.51
AMEY LUL 2 LIMITED	Maintenance & Operations	608939	10 Jan 2014	5,009.51
CITY OF LONDON	Rates	1004\1900484248	13 May 2013	5,009.50
DENCO LUBRICATION LTD	Subcontractor Labour	593696	18 Sep 2013	5,009.02
Morson International	Agency Staff	1005\5107915634	22 Jul 2013	5,008.50
CITY OF WESTMINSTER	Rates	1004\1900476852	29 Apr 2013	5,008.00
CITY OF WESTMINSTER	Rates	1004\1900483264	29 May 2013	5,008.00
CITY OF WESTMINSTER	Rates	1004\1900496274	26 Jun 2013	5,008.00
CITY OF WESTMINSTER	Rates	1004\1900504472	29 Jul 2013	5,008.00
CITY OF WESTMINSTER	Rates	1004\1900512402	28 Aug 2013	5,008.00
CITY OF WESTMINSTER	Rates	1004\1900524923	02 Oct 2013	5,008.00
CITY OF WESTMINSTER	Rates	1004\1900530352	30 Oct 2013	5,008.00
CITY OF WESTMINSTER	Rates	1004\1900537911	27 Nov 2013	5,008.00
CITY OF WESTMINSTER	Rates	1004\1900552336	30 Dec 2013	5,008.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603520	13 Nov 2013	5,007.97
CGD LTD	Property Management Fees	1012\5107991488	30 Oct 2013	5,007.82
CGD LTD	Property Management Fees	1012\5108007759	20 Nov 2013	5,007.82
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900154303	18 Sep 2013	5,007.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107832993	03 Apr 2013	5,006.50
ELAN COMPUTING LTD	Agency Staff	1001\5108004586	18 Nov 2013	5,006.43
Sustain Ltd	Building Maintenance & Repairs	1004\5108011774	20 Nov 2013	5,006.36
Canon UK Ltd	Photocopying	1005\1900149037	24 Apr 2013	5,005.59
FastTrack Management Services Londo	MR Construction Costs	1033\5107848514	01 May 2013	5,005.00
Atkins Limited	Professional Engineering Services	1005\5108008956	11 Dec 2013	5,005.00
Atkins Limited	Professional Engineering Services	1005\5108021763	09 Dec 2013	5,005.00
DTZ	Property Management Fees	1006\5107976112	28 Oct 2013	5,004.80
GEL Appointments	Agency Staff	1005\5107883099	10 Jun 2013	5,004.45
F J Cleveland LLP	Legal Fees	1001\5108073787	05 Mar 2014	5,004.18
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107835273	17 Apr 2013	5,004.16
Morson International	Agency Staff	1005\5107921104	29 Jul 2013	5,004.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042786	08 Jan 2014	5,004.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5108037778	15 Jan 2014	5,004.00
STEP AHEAD	Agency Staff	1004\5107967601	30 Sep 2013	5,003.10
BT BUSINESS DIRECT	Materials	616904	21 Mar 2014	5,002.89
STEP AHEAD	Agency Staff	1004\5108010471	25 Nov 2013	5,002.12
ATKINS LIMITED	Professional Engineering Services	1033\5107885660	01 Jul 2013	5,001.84
BRYEN & LANGLEY LTD	Subcontractor	598246	11 Oct 2013	5,001.58
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	618204	14 Mar 2014	5,001.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875391	05 Jun 2013	5,001.20
EVERSHEDS	Legal Fees	1020\5107955818	16 Sep 2013	5,001.00
ISS SUPPORT SERVICES LTD	Maintenance	587900	25 Jul 2013	5,000.80
CGD LTD	Property Management Fees	1012\5108089890	12 Mar 2014	5,000.02
CGD LTD	Property Management Fees	1012\5107928493	13 Aug 2013	5,000.01
MATCHTECH GROUP PLC	Agency Staff	1004\5107833264	24 Apr 2013	5,000.00
Morson International	Agency Staff	1005\5107827975	02 Apr 2013	5,000.00
PRUFTECHNIK LTD	Building Maintenance & Repairs	1005\5107824690	10 Apr 2013	5,000.00
Northgate Information Solutions UK	CCS Service Contract	1002\5107839863	04 Apr 2013	5,000.00
Q-Park Limited	Contracted Services - Roads	1002\5107855424	26 Apr 2013	5,000.00
INVENSYS RAIL LIMITED	Fleet	1031\5107815962	03 Apr 2013	5,000.00
EVERSHEDS	Legal Fees	1001\5107831831	02 Apr 2013	5,000.00
Cap Gemini UK Plc	Manage IT Services	1001\5107837358	19 Apr 2013	5,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
myfm Limited	Management & Support Consultancy	1004\5107831355	02 Apr 2013	5,000.00
Transport Times Ltd	Marketing Exhibitions & Events	1001\5107774572	02 Apr 2013	5,000.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107835567	12 Apr 2013	5,000.00
Hay Group Limited	Professional Engineering Services	1001\5107841705	18 Apr 2013	5,000.00
Drivers Jonas Deloitte	Property Development - Management & Support Consul	1005\5107850865	26 Apr 2013	5,000.00
London Borough Of Newham	Property Management Fees	1012\5107829447	16 Apr 2013	5,000.00
SHOE VOUCHERS LTD	Uniforms	1005\5107840094	04 Apr 2013	5,000.00
Gooch Cunliffe Whale	Property Development - Management & Support Consul	1005\5107859402	01 May 2013	5,000.00
Hay Group Limited	Professional Engineering Services	1001\5107862274	15 May 2013	5,000.00
Integra	Professional Engineering Services	1012\5107859567	08 May 2013	5,000.00
Integra	Professional Engineering Services	1012\5107859741	08 May 2013	5,000.00
dagenham motors	Civil Engineering Construction Works	1031\5107864499	22 May 2013	5,000.00
UK Power Networks Services commerci	Road Maintenance	1020\5107854802	15 May 2013	5,000.00
LONDON METROPOLITAN UNIVERSITY	Contracted Services - Roads	1002\1900040760	20 May 2013	5,000.00
THE RAILWAY CONSULTANCY LTD	Management & Support Consultancy	1004\5107869135	16 May 2013	5,000.00
Trl Ltd	Computer Hardware	1002\5107845696	08 May 2013	5,000.00
TelecityRedbus UK	Manage IT Services	1001\5107863204	13 May 2013	5,000.00
Bentley Systems (UK) Ltd	Manage IT Services	1002\5107858930	22 May 2013	5,000.00
Regeneris Consulting Limited	Publications & Periodicals	1001\5107849533	30 Apr 2013	5,000.00
Greengauge 21	Publications & Periodicals	1001\5107864664	21 May 2013	5,000.00
NATIONAL RAILWAY HERITAGE AWARDS	Stationery	1005\5107863305	08 May 2013	5,000.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5107859097	15 May 2013	5,000.00
Roughton	Building Maintenance & Repairs	1005\5107865173	13 May 2013	5,000.00
Praesta Partners LLP	Staff Training	1001\5107874937	23 May 2013	5,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107864186	22 May 2013	5,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107864191	22 May 2013	5,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107861287	08 May 2013	5,000.00
Prima Services Group Limited	Agency Staff	1005\5107861911	08 May 2013	5,000.00
AMTEC Consulting	Agency Staff	1005\5107868211	20 May 2013	5,000.00
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107869750	10 Jun 2013	5,000.00
EVERSHEDS	Legal Fees	1001\5107884664	19 Jun 2013	5,000.00
AMEC Environment & Infrastructure	Planning & Development Consultancy	1001\5107896322	19 Jun 2013	5,000.00
Steve Miles	Planning & Development Consultancy	1001\5107896806	20 Jun 2013	5,000.00
Kemsley LLP	Planning & Development Consultancy	1004\5107879909	03 Jun 2013	5,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107882580	10 Jun 2013	5,000.00
Lt Pensioners Association	Pensioner Care	1005\1900150981	03 Jun 2013	5,000.00
Morson International	Agency Staff	1005\5107876183	29 May 2013	5,000.00
Prima Services Group Limited	Agency Staff	1005\5107876944	29 May 2013	5,000.00
Brookvex IMS Limited	Professional Engineering Services	1005\5107880945	12 Jun 2013	5,000.00
AFCAE	Signalling Systems	1005\5107892380	19 Jun 2013	5,000.00
Links Signs	Maintenance Materials	1006\5107885946	12 Jun 2013	5,000.00
Integra	Professional Engineering Services	1012\5107879828	03 Jun 2013	5,000.00
LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1020\5107886893	12 Jun 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107884889	17 Jun 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107884895	17 Jun 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107884905	17 Jun 2013	5,000.00
SANGEETA DEVIKUMAR	Transys Control - TTL	1004\1900497180	01 Jul 2013	5,000.00
Parity Resources Limited	Agency Staff	1001\5107899584	01 Jul 2013	5,000.00
Prima Services Group Limited	Agency Staff	1005\5107899925	01 Jul 2013	5,000.00
Prima Services Group Limited	Agency Staff	1005\5107911181	15 Jul 2013	5,000.00
Construction Youth Trust	Staff Training	1001\5107918577	18 Jul 2013	5,000.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107918578	18 Jul 2013	5,000.00
London Borough Of Newham	Property Management Fees	1012\5107900928	15 Jul 2013	5,000.00
SHOE VOUCHERS LTD	Uniforms	1005\5107908981	10 Jul 2013	5,000.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107898298	03 Jul 2013	5,000.00
NCC Group Performance Testing Ltd	Marketing Services	1001\5107896000	15 Jul 2013	5,000.00
FWT Studios	Marketing & Economic Research	1002\5107900680	26 Jun 2013	5,000.00
KPMG LLP	Management & Support Consultancy	1001\5107897695	15 Jul 2013	5,000.00
Cushman & Wakefield LLP	Management & Support Consultancy	1004\5107912087	15 Jul 2013	5,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107881788	26 Jun 2013	5,000.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107901487	27 Jun 2013	5,000.00
Steve Miles	Planning & Development Consultancy	1001\5107911726	17 Jul 2013	5,000.00
Buro Happold	Professional Engineering Services	1012\5107884562	26 Jun 2013	5,000.00
Integra	Professional Engineering Services	1012\5107918071	17 Jul 2013	5,000.00
Integra	Professional Engineering Services	1012\5107918072	17 Jul 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107907314	08 Jul 2013	5,000.00
Morson International	Agency Staff	1005\5107915669	22 Jul 2013	5,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5107923772	12 Aug 2013	5,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5107923775	12 Aug 2013	5,000.00
NEOPOST LTD	Postage	1005\5107919546	22 Jul 2013	5,000.00
EQALIS Ltd	Software Maintenance	1001\5107915129	01 Aug 2013	5,000.00
Deeson & Deeson	Marketing Exhibitions & Events	1004\5107918121	30 Jul 2013	5,000.00
GFK NOP Ltd	Marketing & Economic Research	1001\5107918061	07 Aug 2013	5,000.00
Cognitive Media Ltd	Transport Planning Consultancy & Services	1005\5107934596	08 Aug 2013	5,000.00
AMEC Environment & Infrastructure	Planning & Development Consultancy	1001\5107920804	24 Jul 2013	5,000.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107929390	08 Aug 2013	5,000.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107909391	29 Jul 2013	5,000.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107909444	29 Jul 2013	5,000.00
EVERSHEDS	Legal Fees	1001\5107906805	24 Jul 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107930036	07 Aug 2013	5,000.00
ENGINEERING SERVICES	Maintenance	589717	25 Jul 2013	5,000.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	589876	25 Jul 2013	5,000.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	590348	02 Aug 2013	5,000.00
Roch ndt Services	Equipment Repairs & Maintenance	1002\5107953504	04 Sep 2013	5,000.00
Siemens Rail Automation Limited	Fleet	1031\5107931196	28 Aug 2013	5,000.00
Uni of Huddersfield Enterprises Ltd	Management & Support Consultancy	1020\5107930017	21 Aug 2013	5,000.00
UBM Information Ltd	Marketing & Economic Research	1004\5107943589	04 Sep 2013	5,000.00
Orc International Ltd	Marketing & Economic Research	1005\5107946908	02 Sep 2013	5,000.00
Style Brands	Marketing Services	1002\5107954236	06 Sep 2013	5,000.00
Weber Shandwick	Planning & Development Consultancy	1001\5107933085	21 Aug 2013	5,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1020\5107934568	28 Aug 2013	5,000.00
GL HEARN PROPERTY CONSULTANTS	Property Development-Planning & Development Consul	1001\5107944179	21 Aug 2013	5,000.00
Tri Ltd	Software Maintenance	1002\5107917364	28 Aug 2013	5,000.00
Prima Services Group Limited	Agency Staff	1001\5107962039	23 Sep 2013	5,000.00
BASE COMMUNICATIONS LTD	Conferences & Seminars	1002\1900041736	30 Sep 2013	5,000.00
Bicycle Film Festival	Marketing Exhibitions & Events	1002\5107971719	02 Oct 2013	5,000.00
THE RAILWAY CONSULTANCY LTD	Management & Support Consultancy	1004\5107954282	07 Oct 2013	5,000.00
Couch Perry & Wilkes LLP	Management & Support Consultancy	1004\5107958671	27 Sep 2013	5,000.00
THE RAILWAY CONSULTANCY LTD	Management & Support Consultancy	1004\5107974963	07 Oct 2013	5,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107949657	25 Sep 2013	5,000.00
Pcubed Ltd	IT Consultancy	1001\5107963909	23 Sep 2013	5,000.00
TelecityRedbus UK	IT Consultancy	1001\5107964607	23 Sep 2013	5,000.00
Roslyn Analytics Limited	IT Consultancy	1001\5107979159	09 Oct 2013	5,000.00
EVERSHEDS	Legal Fees	1001\5107963175	18 Sep 2013	5,000.00
EAST LONDON BUS & COACH CO	Corporate Subscriptions	1006\1900030993	25 Sep 2013	5,000.00
NetSumo	Civil Engineering Construction Works	1012\5107971080	10 Oct 2013	5,000.00
Integra	Professional Engineering Services	1012\5107964978	25 Sep 2013	5,000.00
W A Fairhurst & Partners	Professional Engineering Services	1020\5107959574	19 Sep 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107949371	17 Sep 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5107979475	09 Oct 2013	5,000.00
Landolt and Brown Limited	Property Development-Planning & Development Consul	1005\5107954470	25 Sep 2013	5,000.00
TFL (TYRONE FABRICATION LIMITED)	Sub-Contractor	598607	25 Oct 2013	5,000.00
David Samuel - Landscape Architect	Planning & Development Consultancy	1001\5107998424	06 Nov 2013	5,000.00
Ethical Trading Initiative	Uniforms	1005\5107995251	29 Oct 2013	5,000.00
London Borough Of Newham	Property Management Fees	1012\5107970606	23 Oct 2013	5,000.00
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031\5107975329	28 Oct 2013	5,000.00
Bircham Dyson Bell	Legal Fees	1001\5107991879	28 Oct 2013	5,000.00
SHOE VOUCHERS LTD	Uniforms	1005\5107991503	30 Oct 2013	5,000.00
SLAUGHTER & MAY	Legal Fees	1005\5107980642	23 Oct 2013	5,000.00
Pinnacle PSG	Property Management Fees	1012\5107982927	30 Oct 2013	5,000.00
NEOPOST LTD	Postage	1004\5107990277	28 Oct 2013	5,000.00
NEOPOST LTD	Postage	1005\5107981766	21 Oct 2013	5,000.00
Tri Ltd	Software Maintenance	1002\5107980370	30 Oct 2013	5,000.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108003878	27 Nov 2013	5,000.00
Institution of Engineering & Techno	Publications & Periodicals	1005\5108017542	04 Dec 2013	5,000.00
Siemens Rail Automation Limited	Fleet	1031\5107990057	13 Nov 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5108001715	11 Nov 2013	5,000.00
PURCHASING MANAGEMENT SERVICES	Training	597275	13 Nov 2013	5,000.00
THE RAILWAY CONSULTANCY LTD	Management & Support Consultancy	1004\5107997116	11 Nov 2013	5,000.00
Entrepreneurs In Action	Management & Support Consultancy	1001\5108012571	21 Nov 2013	5,000.00
Urbanism Consultancy	Professional Engineering Services	1001\5108007241	13 Nov 2013	5,000.00
MR N SUNTHARALINGAM	Transys Control - TTL	1004\1900538713	18 Nov 2013	5,000.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107990847	13 Nov 2013	5,000.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108002102	02 Dec 2013	5,000.00
Buro Happold	Planning & Development Consultancy	1001\5107992156	18 Nov 2013	5,000.00
NEOPOST LTD	Postage	1004\5108014588	02 Dec 2013	5,000.00
Roughton	Building Maintenance & Repairs	1005\5108002987	11 Nov 2013	5,000.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036187	23 Dec 2013	5,000.00
ALL WORLDWIDE LTD	Consultants (Contractors)	1004\1900545368	23 Dec 2013	5,000.00
Visit Britian	Marketing Services	1004\5108027582	20 Dec 2013	5,000.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1001\5108034595	23 Dec 2013	5,000.00
British Soc Evidence Based Policing	Marketing Exhibitions & Events	1002\5108034756	20 Dec 2013	5,000.00
THE RAILWAY CONSULTANCY LTD	Management & Support Consultancy	1004\5108037083	30 Dec 2013	5,000.00
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5108027491	30 Dec 2013	5,000.00
AMEC Environment & Infrastructure	Planning & Development Consultancy	1001\5108016497	16 Dec 2013	5,000.00
Wragge & Co	Legal Fees	1006\5108034096	20 Dec 2013	5,000.00
AMU Surveys	Professional Engineering Services	1002\5108034300	19 Dec 2013	5,000.00
PCG Associates Limited	Professional Engineering Services	1005\5108038504	27 Dec 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5108024477	09 Dec 2013	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5108036909	23 Dec 2013	5,000.00
ELECTROMECH DESIGN & ASSEMBLY LT	Professional Engineering Services	1033\5108022981	23 Dec 2013	5,000.00
Pinnacle PSG	Property Management Fees	1012\5108040517	22 Jan 2014	5,000.00
London Borough Of Newham	Property Management Fees	1012\5108040772	15 Jan 2014	5,000.00
NEOPOST LTD	Postage	1004\5108040636	08 Jan 2014	5,000.00
NEOPOST LTD	Postage	1004\5108054984	27 Jan 2014	5,000.00
ARES Software U.K. Limited	Computer Software	1031\5108044159	09 Jan 2014	5,000.00
Poems on the Underground	Marketing Exhibitions & Events	1005\5108034026	08 Jan 2014	5,000.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5108044220	22 Jan 2014	5,000.00
White Label Consultants	Management & Support Consultancy	1020\5108051755	21 Jan 2014	5,000.00
Vossloh Cogifer UK Ltd	Road Maintenance	1020\5108034734	08 Jan 2014	5,000.00
Echo Barrier Limited	Civil Engineering Construction Works	1020\5108037118	15 Jan 2014	5,000.00
dagenham motors	Civil Engineering Construction Works	1031\5108037943	15 Jan 2014	5,000.00
Tata Steel	Professional Engineering Services	1005\5108034362	08 Jan 2014	5,000.00
b2me Tourism Marketing	Franchise/Concession Variable Fee	1012\5108038503	06 Jan 2014	5,000.00
b2me Tourism Marketing	Franchise/Concession Variable Fee	1012\5108045274	10 Jan 2014	5,000.00
HOARE LEA	Property Development-Planning & Development Consul	1004\5108040769	15 Jan 2014	5,000.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108056538	05 Feb 2014	5,000.00
Astra Property Services	Building Maintenance & Repairs	1020\5108066247	05 Feb 2014	5,000.00
Pinnacle PSG	Property Management Fees	1012\5108077066	19 Feb 2014	5,000.00
Pinnacle PSG	Property Management Fees	1012\5108077067	19 Feb 2014	5,000.00
NEOPOST LTD	Postage	1005\5108060906	05 Feb 2014	5,000.00
O2 (UK) Limited	Computer Software	1002\5108055942	12 Feb 2014	5,000.00
Asite Solutions Ltd	Computer Hardware	1001\5108056334	26 Feb 2014	5,000.00
Tri Ltd	Software Maintenance	1002\5108045764	05 Feb 2014	5,000.00
Department for Transport	Marketing Exhibitions & Events	1005\5108046980	17 Feb 2014	5,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108046243	05 Feb 2014	5,000.00
Chapman Bathurst	Management & Support Consultancy	1005\5108028311	19 Feb 2014	5,000.00
Greengauge 21	Planning & Development Consultancy	1001\5108078574	20 Feb 2014	5,000.00
Time Quantum Expert Forensics Ltd	Legal Fees	1005\1900159254	03 Feb 2014	5,000.00
A2B Excellence Ltd	MR Construction Costs	1005\5108082108	26 Feb 2014	5,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY & GUILDS LONDON INSTITUTE	PCO Outsourced Services	1003\5108073743	26 Feb 2014	5,000.00
Mott Macdonald Limited	Professional Engineering Services	1001\5108063543	26 Feb 2014	5,000.00
Steer Davies & Gleave Ltd	Professional Engineering Services	1002\5108063060	26 Feb 2014	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031\5108065572	05 Feb 2014	5,000.00
THOMPSON SOLICITORS	Insurance	614767	14 Feb 2014	5,000.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086662	05 Mar 2014	5,000.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086666	05 Mar 2014	5,000.00
Talent Innovations Ltd	Staff Training	1001\5108066522	19 Mar 2014	5,000.00
Windsor Leadership Trust	Staff Training	1001\5108088000	05 Mar 2014	5,000.00
COMPLETELY RETAIL MP	Conferences & Seminars	1004\1900569607	05 Mar 2014	5,000.00
CGD LTD	Property Management Fees	1012\5108095543	19 Mar 2014	5,000.00
NEOPOST LTD	Postage	1004\5108084024	03 Mar 2014	5,000.00
NEOPOST LTD	Postage	1004\5108101648	24 Mar 2014	5,000.00
M&C Saatchi Ltd	Marketing Services	1004\5108088224	26 Mar 2014	5,000.00
Deeson & Deeson	Marketing Exhibitions & Events	1004\5108106803	26 Mar 2014	5,000.00
Andy Spencer Design Limited	Marketing Design & Artwork	1004\5108106804	26 Mar 2014	5,000.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108100225	19 Mar 2014	5,000.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5108100814	24 Mar 2014	5,000.00
2cv Research	Marketing & Economic Research	1004\5108085324	26 Mar 2014	5,000.00
Internova UK Limited	Management & Support Consultancy	1024\5108089981	07 Mar 2014	5,000.00
Delta Rail Group Ltd	Transport Planning Consultancy & Services	1020\5108091107	26 Mar 2014	5,000.00
David Samuel - Landscape Architect	Planning & Development Consultancy	1001\5108087684	11 Mar 2014	5,000.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5108089046	12 Mar 2014	5,000.00
THE RAILWAY CONSULTANCY LTD	Planning & Development Consultancy	1004\5108084683	03 Mar 2014	5,000.00
Building Software Limited	Road Maintenance	1002\5108080317	03 Mar 2014	5,000.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5108072008	05 Mar 2014	5,000.00
Integra	Professional Engineering Services	1012\5108104087	26 Mar 2014	5,000.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	615421	14 Mar 2014	5,000.00
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107879744	03 Jun 2013	4,999.92
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107941352	19 Aug 2013	4,999.92
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5107958881	02 Oct 2013	4,999.92
National Car Parks Ltd	Vehicle Repairs & Maintenance	1005\5108033474	30 Dec 2013	4,999.92
ELAN COMPUTING LTD	Agency Staff	1001\5107966639	30 Sep 2013	4,999.90
HARMILL SYSTEMS LTD	Signalling Systems	1031\5108022042	23 Dec 2013	4,999.80
MediaEdge: CIA	Management & Support Consultancy	1012\5108012851	11 Dec 2013	4,999.62
Selectamark Security Systems plc	Management & Support Consultancy	1002\5107903297	08 Jul 2013	4,999.60
GRASS ROOTS PROJECTLINK	Employee Awards & Events	608783	30 Dec 2013	4,999.50
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107911930	09 Jul 2013	4,999.02
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107829543	16 Apr 2013	4,999.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107829549	16 Apr 2013	4,999.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107829571	16 Apr 2013	4,999.00
Affinity Health at Work Ltd	Management & Support Consultancy	1001\5107900525	26 Jun 2013	4,999.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107924226	14 Aug 2013	4,999.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107924227	14 Aug 2013	4,999.00
Alcohol Health Network	Management & Support Consultancy	1001\5107964513	25 Sep 2013	4,999.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1033\5108019774	23 Dec 2013	4,999.00
Grainge Photography Ltd	Photography & Video	1001\5108103360	24 Mar 2014	4,999.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069972	12 Feb 2014	4,998.80
Ombros Integrated Services	MR Construction Costs	1005\5108045758	17 Jan 2014	4,998.16
Detica Limited	Marketing Services	1001\5108037818	15 Jan 2014	4,998.15
CITY OF WESTMINSTER	Rates	1004\1900475918	12 Apr 2013	4,998.11
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484295	13 May 2013	4,998.11
HRE Ltd	Building Maintenance & Repairs	1007\5108046039	15 Jan 2014	4,998.09
Austin Reynolds Ltd	Advertising	1006\5107832239	02 Apr 2013	4,998.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107856620	01 May 2013	4,998.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108034686	16 Jan 2014	4,997.93
Straight fwd Communications Ltd	Marketing Services	1001\5108062148	05 Feb 2014	4,997.90
NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	1002\5107885935	26 Jun 2013	4,997.82
SWEETNAM & BRADLEY LTD	Fleet	1031\5108039041	30 Dec 2013	4,997.52
ALL ROOFING & FLOORING SYSTEMS	Materials	612353	24 Jan 2014	4,997.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929965	07 Aug 2013	4,997.38
STERIA	Agency Staff	1001\5108099335	19 Mar 2014	4,997.20
MOTT MACDONALD LIMITED	Sub-Contractor	587151	25 Jul 2013	4,996.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107891932	17 Jun 2013	4,995.69
BRYEN & LANGLEY LTD	Sub-Contractor	614021	14 Feb 2014	4,995.58
BRYEN & LANGLEY LTD	Sub-Contractor	614022	14 Feb 2014	4,995.58
BRYEN & LANGLEY LTD	Sub-Contractor	614023	14 Feb 2014	4,995.58
BRYEN & LANGLEY LTD	Sub-Contractor	614024	14 Feb 2014	4,995.58
Affinity Water Limited	Water	1005\5108062708	17 Mar 2014	4,995.35
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031\5107979733	16 Oct 2013	4,995.22
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882013	10 Jun 2013	4,995.20
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966156	30 Sep 2013	4,995.20
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107865692	13 May 2013	4,995.00
NetworkersMSB	Agency Staff	1001\5107868244	20 May 2013	4,995.00
ARENA AVIATION LIMITED	Marketing Services	1012\1900003729	24 Jul 2013	4,995.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107903616	24 Jul 2013	4,995.00
DAVID WATSON TRANSPORT LTD	Materials	592023	13 Aug 2013	4,995.00
NetworkersMSB	Agency Staff	1001\5107943268	21 Aug 2013	4,995.00
THALES TRANSPORT AND SECURITY SERVICES	Sub-Contractor	590519	22 Aug 2013	4,995.00
Zero Above Limited	Staff Training	1001\5108011464	20 Nov 2013	4,995.00
Survey Solutions	Professional Engineering Services	1002\5108025195	10 Dec 2013	4,995.00
Survey Solutions	Professional Engineering Services	1002\5108038590	27 Dec 2013	4,995.00
RailStaff Select	Marketing Exhibitions & Events	1001\5108056365	24 Jan 2014	4,995.00
Beaver Group	Building Maintenance & Repairs	1020\5108082500	07 Mar 2014	4,995.00
Straight fwd Communications Ltd	Photography & Video	1004\5108101186	20 Mar 2014	4,995.00
Survey Solutions	Professional Engineering Services	1002\5108085567	04 Mar 2014	4,995.00
FUSION PEOPLE LIMITED	Staff	604315	15 Nov 2013	4,994.45
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5108027335	22 Jan 2014	4,994.34
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914037	24 Jul 2013	4,994.16
STEP AHEAD	Agency Staff	1004\5107967538	30 Sep 2013	4,993.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108038844	30 Dec 2013	4,993.75
Morson International	Agency Staff	1001\5107876188	29 May 2013	4,993.60
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107829915	19 Apr 2013	4,993.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157007	11 Nov 2013	4,992.18
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868352	20 May 2013	4,992.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107822237	15 Apr 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852665	20 May 2013	4,992.00
STERIA	Agency Staff	1001\5107889423	17 Jun 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861546	29 May 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921821	19 Aug 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932242	02 Sep 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937920	09 Sep 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107926993	21 Aug 2013	4,992.00
Rullion Engineering Limited	Agency Staff	1005\5107966686	30 Sep 2013	4,992.00
Rullion Engineering Limited	Agency Staff	1005\5108004674	18 Nov 2013	4,992.00
STERIA	Agency Staff	1001\5108026876	16 Dec 2013	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036062	15 Jan 2014	4,992.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043029	08 Jan 2014	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043172	29 Jan 2014	4,992.00
STERIA	Agency Staff	1001\5108059860	29 Jan 2014	4,992.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076222	19 Feb 2014	4,992.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108099541	19 Mar 2014	4,992.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092706	14 Mar 2014	4,992.00
FUJITSU SERVICES LTD	Manage IT Services	1001\5108049345	05 Feb 2014	4,991.70
THAMES WATER UTILITIES LIMITED	Water	1004\1900513983	16 Sep 2013	4,991.14
Premier Moves Ltd.	Office Accommodation Moves	1004\5107976861	25 Nov 2013	4,991.02
TALASCEND LTD	IT Consultancy	1005\5107865703	29 May 2013	4,991.00
Parity Resources Limited	Agency Staff	1001\5107916490	22 Jul 2013	4,991.00
Parity Resources Limited	Agency Staff	1002\5108015808	02 Dec 2013	4,991.00
Parity Resources Limited	Agency Staff	1001\5108064761	05 Feb 2014	4,991.00
Parity Resources Limited	Agency Staff	1002\5108081289	26 Feb 2014	4,991.00
Parity Resources Limited	Agency Staff	1001\5108092647	14 Mar 2014	4,991.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107989363	28 Oct 2013	4,990.50
Russell Fewins Limited	Office Accommodation Moves	1004\5108067328	07 Feb 2014	4,990.50
Arup Associates Ltd	Management & Support Consultancy	1004\5107839427	24 Apr 2013	4,990.00
Ipsotek Ltd	Cameras	1002\5107866449	15 May 2013	4,990.00
Ipsotek Ltd	Cameras	1002\5107866450	15 May 2013	4,990.00
ELAN COMPUTING LTD	Agency Staff	1001\5107915948	22 Jul 2013	4,990.00
SYMANTEC LTD	Computer Software	1001\5107929727	23 Aug 2013	4,990.00
Ipsotek Ltd	Cameras	1002\5108073162	03 Mar 2014	4,990.00
Livis Limited	MR Construction Costs	1031\5107909043	17 Jul 2013	4,989.87
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108014382	27 Nov 2013	4,989.00
Brent Community Transport	Agency Staff	1010\5107874739	23 May 2013	4,988.56
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107830221	02 Apr 2013	4,988.00
CSC Computer Science	Manage IT Services	1001\5107854619	15 May 2013	4,987.91
ALL ROOFING & FLOORING SYSTEMS	Services	596967	20 Sep 2013	4,987.50
Laurence King Publishing Limited	Purchase of Books for Resale	1024\1900007176	04 Dec 2013	4,987.50
Sweett (UK) Limited	Management & Support Consultancy	1005\5108057140	12 Feb 2014	4,987.50
HA MARKS LTD	Subcontractor Labour	596035	08 Oct 2013	4,987.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107919544	19 Jul 2013	4,986.88
OPUS ENERGY LIMITED	Sub-Contractor	610817	10 Jan 2014	4,986.58
Certes Computing Limited	Agency Staff	1001\5107999833	11 Nov 2013	4,986.40
BROOKVEX TECH.SERVICES LTD	Security Equipment	1033\5107898294	26 Jun 2013	4,986.11
Asset Management Consulting Limited	Staff Training	1020\5108045836	15 Jan 2014	4,986.00
B & S STEEL SUPPLY LTD	Consumables	609510	10 Jan 2014	4,986.00
B & S STEEL SUPPLY LTD	Consumables	614014	14 Feb 2014	4,986.00
Morson International	Agency Staff	1005\5107852034	01 May 2013	4,985.10
Renee Lertzman	Planning & Development Consultancy	1002\5107856894	01 May 2013	4,985.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5107929206	14 Aug 2013	4,985.00
PRO ACCESS SCAFFOLDING LTD	Plant Hire	588328	30 Jul 2013	4,985.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5107941080	11 Sep 2013	4,985.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5107970397	09 Oct 2013	4,985.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5107982746	06 Nov 2013	4,985.00
UNIVERSAL	Office Accommodation Moves	1005\5108018335	20 Dec 2013	4,985.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5108045232	13 Jan 2014	4,985.00
ALL ROOFING & FLOORING SYSTEMS	Materials	612174	24 Jan 2014	4,985.00
EVERSHEDS	Legal Fees	1001\5107991831	28 Oct 2013	4,984.80
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049152	03 Feb 2014	4,983.82
ALL ROOFING & FLOORING SYSTEMS	Services	600141	18 Oct 2013	4,983.75
JENKINS & POTTER	MR Construction Costs	1033\5108051861	22 Jan 2014	4,983.00
LewisLive Ltd	Marketing Exhibitions & Events	1001\5108087866	05 Mar 2014	4,982.50
Simoco EMEA Limited	Traffic Signals	1002\5107996447	31 Oct 2013	4,982.26
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033\5107905874	09 Jul 2013	4,982.20
TNS UK Ltd	Planning & Development Consultancy	1001\5107891971	03 Jul 2013	4,982.00
Parity Resources Limited	Agency Staff	1001\5107938035	21 Aug 2013	4,982.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107959937	19 Sep 2013	4,982.00
STERIA	Agency Staff	1001\5107917050	22 Jul 2013	4,981.60
OSBORNE CLARKE	Legal Fees	1012\5107969526	30 Sep 2013	4,981.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155391	02 Oct 2013	4,981.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159397	03 Feb 2014	4,980.91
HAYLEY GROUP PLC	Maintenance Materials	1005\5108060921	19 Feb 2014	4,980.56
UNIPART RAIL LIMITED	Materials	615126	07 Mar 2014	4,980.14
Certes Computing Limited	Agency Staff	1001\5107847895	23 Apr 2013	4,980.00
Certes Computing Limited	Agency Staff	1001\5107867808	20 May 2013	4,980.00
Team Q Maintenance Limited	Property Management Fees	1004\5107917977	18 Jul 2013	4,980.00
GK ENGINEERING SERVICES	Materials	603865	29 Nov 2013	4,980.00
SULZER DOWDING & MILLS	Electricity	1005\5108049231	05 Feb 2014	4,980.00
Alandale Sustainable Solutions Ltd	Civil Engineering Construction Works	1031\5108049903	05 Feb 2014	4,980.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	611871	17 Jan 2014	4,978.90
ALL ROOFING & FLOORING SYSTEMS	Services	599251	08 Oct 2013	4,978.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900150885	29 May 2013	4,978.42
HAYLEY GROUP PLC	Protective Clothing	1005\5107840848	24 Apr 2013	4,978.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108055507	12 Feb 2014	4,978.40
MediaEdge: CIA	Marketing & Economic Research	1004\5108030546	08 Jan 2014	4,978.02
Kit and Kaboodle Ltd	Marketing Exhibitions & Events	1005\5108057358	29 Jan 2014	4,977.76
HUGHES COMMUNICATIONS	Printing	1001\1900047103	12 Aug 2013	4,977.62
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107923693	31 Jul 2013	4,977.23
TALASCEND LTD (ASB)	Agency Staff	1005\5107894367	24 Jun 2013	4,977.00
BRECKNELL WILLIS AND CO LTD	Rolling Stock	599272	25 Oct 2013	4,977.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108104600	26 Mar 2014	4,977.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108091110	12 Mar 2014	4,976.99
SIEMENS A & D MECHANICAL DRIVES	Fleet	1031\5108071787	03 Mar 2014	4,976.40
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107834556	02 Apr 2013	4,976.24
Lupprians	MR Construction Costs	1033\5107948158	28 Aug 2013	4,976.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858083	01 May 2013	4,975.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107910707	05 Aug 2013	4,975.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107945996	18 Sep 2013	4,975.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107999583	02 Dec 2013	4,975.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108010172	16 Dec 2013	4,975.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108059177	19 Feb 2014	4,975.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152135	26 Jun 2013	4,975.33
Affinity Water Limited	Water	1005\5107974139	16 Oct 2013	4,975.24
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107863246	19 Jun 2013	4,975.00
W Christie (Ind) Ltd	Protective Clothing	1005\5107978988	08 Oct 2013	4,975.00
NCC Group Security Services Ltd	Marketing Services	1001\5108001397	27 Nov 2013	4,975.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108028737	16 Dec 2013	4,975.00
BroadChart International Ltd	Heating & Lighting	1005\5108033456	18 Dec 2013	4,975.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108096742	17 Mar 2014	4,975.00
UKDN Waterflow Technical Services L	Professional Engineering Services	1020\5107933486	21 Aug 2013	4,974.80
HRE Ltd	Building Maintenance & Repairs	1007\5108037742	27 Dec 2013	4,974.75
KINGSBEECH LTD	Building Maintenance & Repairs	1031\5108094410	17 Mar 2014	4,974.48
THAMES WATER UTILITIES	Utilities	612330	24 Jan 2014	4,973.46
MACE Ltd	Professional Engineering Services	1012\5108021616	04 Dec 2013	4,973.31
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107886619	01 Jul 2013	4,973.15
Links Signs	Maintenance Materials	1005\5107997274	20 Nov 2013	4,973.00
Blue Arrow Ltd	Agency Staff	1012\5108081888	17 Mar 2014	4,972.50
GIA	Property Management Fees	1004\5107986466	02 Jan 2014	4,971.83
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1033\5107841624	01 May 2013	4,971.36
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108055875	12 Feb 2014	4,971.36
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108061295	19 Feb 2014	4,971.36
Capita Symonds Ltd	Civil Engineering Construction Works	1005\5107827294	15 Apr 2013	4,970.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107936715	14 Aug 2013	4,969.64
Morson International	Agency Staff	1005\5107832852	03 Apr 2013	4,968.60
Morson International	Agency Staff	1005\5107852074	01 May 2013	4,968.60
ELAN COMPUTING LTD	Agency Staff	1001\5108058877	29 Jan 2014	4,968.00
Rullion Engineering Limited	Agency Staff	1005\5108053299	23 Jan 2014	4,968.00
LEASEDRIVE VELO LIMITED	Vehicles	606638	06 Dec 2013	4,967.58
Lockit-Safe Ltd	Street Furniture	1002\5108030025	18 Dec 2013	4,966.85
HARROW COUNCIL	Rates	1004\1900484241	13 May 2013	4,966.50
HARROW COUNCIL	Rates	1004\1900484297	13 May 2013	4,966.50
PRESSURE CLEAN LTD	Maintenance	600492	18 Oct 2013	4,966.50
WECS PRECISION LTD	Fleet	1031\5107936015	12 Aug 2013	4,966.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006\5107955365	09 Sep 2013	4,965.50
Skyblue (Everprime)	Agency Staff	1020\5107850264	01 May 2013	4,965.04
C A Design Services Limited	Manage IT Services	1005\5108006760	18 Nov 2013	4,965.03
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831992	02 Apr 2013	4,965.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	596094	27 Sep 2013	4,965.00
Delta Display Limited	Publications & Publicity Material	1005\5107995716	13 Nov 2013	4,965.00
RJC (UK) LTD	Subcontractor Labour	611613	17 Jan 2014	4,965.00
Inntel	Staff Entertainment	1001\1900048858	26 Mar 2014	4,965.00
Veolia Water Projects Ltd	Electricity	1005\1900154369	09 Sep 2013	4,964.70
Michael Woods	Professional Engineering Services	1001\5107975430	04 Oct 2013	4,964.50
STOP-CHOC LTD	Materials	588217	30 Jul 2013	4,964.40
STOP-CHOC LTD	Materials	601237	15 Nov 2013	4,964.40
BADENOCH & CLARK LTD	Agency Staff	1001\5108039734	30 Dec 2013	4,964.32
Morson International	Agency Staff	1005\5107961074	23 Sep 2013	4,964.30
Morson International	Agency Staff	1005\5107972094	07 Oct 2013	4,964.30
Mott Macdonald Limited	Professional Engineering Services	1020\5107886235	01 Jul 2013	4,964.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880393	19 Jun 2013	4,964.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939784	02 Sep 2013	4,964.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996252	20 Nov 2013	4,964.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038558	15 Jan 2014	4,964.00
TXM Recruit Ltd	Agency Staff	1005\5107968016	30 Sep 2013	4,963.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984121	23 Oct 2013	4,963.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064888	05 Feb 2014	4,963.80
TXM Recruit Ltd	Agency Staff	1005\5108070863	12 Feb 2014	4,963.80
TXM Recruit Ltd	Agency Staff	1005\5108081734	26 Feb 2014	4,963.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105780	26 Mar 2014	4,963.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948919	16 Sep 2013	4,963.65
The Crescent Fencing Co	Road Maintenance	1020\5107864033	10 May 2013	4,963.00
Unipart Rail Limited	Uniforms	1005\5107849568	08 May 2013	4,962.81
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040989	26 Jun 2013	4,962.60
Wragge & Co	Legal Fees	1001\5108017526	27 Nov 2013	4,962.60
Russell Fewins Limited	Office Accommodation Moves	1004\5107976353	07 Oct 2013	4,962.54
Morson International	Agency Staff	1005\5108015020	02 Dec 2013	4,962.50
Morson International	Agency Staff	1005\5107921217	29 Jul 2013	4,962.30
Meridian Business Support	Agency Staff	1005\5107962053	14 Oct 2013	4,962.30
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063761	05 Feb 2014	4,961.68
AXA PPP HEALTHCARE	General Insurance	1001\5107940696	16 Aug 2013	4,961.64
SWEETNAM & BRADLEY LTD	Fleet	1031\5108066058	17 Feb 2014	4,961.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107861025	08 May 2013	4,961.25
Morson International	Agency Staff	1005\5107921094	29 Jul 2013	4,961.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107828291	22 Apr 2013	4,960.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107867343	10 Jun 2013	4,960.80
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	604629	29 Nov 2013	4,960.43
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107907268	31 Jul 2013	4,960.03
MATCHTECH GROUP PLC	Agency Staff	1001\5107822243	15 Apr 2013	4,960.00
Oakland Consulting	Staff Training	1001\5107860858	03 May 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107886586	26 Jun 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107900921	17 Jul 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107913143	31 Jul 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107917395	07 Aug 2013	4,960.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107918716	12 Aug 2013	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921650	19 Aug 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107947975	16 Sep 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107948323	18 Sep 2013	4,960.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972339	28 Oct 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5108008004	04 Dec 2013	4,960.00
Firstco Limited	Professional Engineering Services	1020\5108022403	05 Dec 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5108011907	11 Dec 2013	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5108024392	23 Dec 2013	4,960.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108051521	20 Jan 2014	4,960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108037704	08 Jan 2014	4,960.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5108067511	26 Feb 2014	4,960.00
PLAN PERSONNEL	Haulage Services	611504	17 Jan 2014	4,959.49
4-rail Services Limited	Building Maintenance & Repairs	1031\5107874028	22 May 2013	4,959.20
Morson International	Agency Staff	1001\5107866813	20 May 2013	4,959.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954495	25 Sep 2013	4,958.61
TCB-Arrow Ltd	Escalators	1033\5108069145	12 Feb 2014	4,958.40
Lockit-Safe Ltd	Street Furniture	1002\5108003060	20 Nov 2013	4,957.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154282	28 Aug 2013	4,957.66
Capita Symonds Ltd	Civil Engineering Construction Works	1005\5107925779	21 Aug 2013	4,957.20
ANDERTON CONCRETE PRODUCTS	Materials	613044	31 Jan 2014	4,956.96
Brent Community Transport	Agency Staff	1010\5107887647	12 Jun 2013	4,955.56
MATCHTECH GROUP PLC	Agency Staff	1004\5107916298	12 Aug 2013	4,955.50
New Moon Television Ltd	Marketing & Economic Research	1002\5107940975	19 Aug 2013	4,955.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107996057	20 Nov 2013	4,955.00
ALL ROOFING & FLOORING SYSTEMS	Materials	612357	24 Jan 2014	4,954.50
SES (SOUTHERN) LTD	Consumables	613681	21 Feb 2014	4,954.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108002101	02 Dec 2013	4,954.08
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1004\5108000804	08 Nov 2013	4,953.76
M J QUINN INTEGRATED SERVICES LTD	Maintenance	602068	01 Nov 2013	4,953.60
AKHM LEISURE LTD T/A CCS	Materials	591830	22 Aug 2013	4,953.50
Meridian Business Support	Agency Staff	1005\5108005446	09 Dec 2013	4,952.88
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5107953727	25 Sep 2013	4,952.77
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040813	29 May 2013	4,952.52
EVERSHEDS	Legal Fees	1001\5107845302	17 Apr 2013	4,952.40
Morson International	Agency Staff	1005\5107926488	05 Aug 2013	4,951.97
Parity Resources Limited	Agency Staff	1004\5108092664	14 Mar 2014	4,951.88
Ardent Management Ltd	Property Management Fees	1012\5108102630	26 Mar 2014	4,951.88
Transport Benevolent Fund	Marketing Exhibitions & Events	1001\5108090338	12 Mar 2014	4,951.59
SNEATH (ELECTRICAL ENGINEERS)	Services	597923	18 Oct 2013	4,951.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107946835	04 Sep 2013	4,950.59
Blue Arrow Ltd	Agency Staff	1020\5107957595	30 Sep 2013	4,950.40
Blue Arrow Ltd	Agency Staff	1020\5108054325	05 Feb 2014	4,950.40
Lanes Group Plc	Building Maintenance & Repairs	1031\5107982014	28 Oct 2013	4,950.30
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843863	26 Apr 2013	4,950.28
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107949789	11 Sep 2013	4,950.03
MATCHTECH GROUP PLC	Agency Staff	1001\5107816470	08 Apr 2013	4,950.00
ELAN COMPUTING LTD	Agency Staff	1004\5107842433	16 Apr 2013	4,950.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107853921	24 Apr 2013	4,950.00
Pcubed Ltd	IT Consultancy	1001\5107825667	17 Apr 2013	4,950.00
Acxis Limited	Management & Support Consultancy	1004\5107849810	23 Apr 2013	4,950.00
PCG Associates Limited	Professional Engineering Services	1001\5107837802	16 Apr 2013	4,950.00
Integra	Professional Engineering Services	1012\5107851474	26 Apr 2013	4,950.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107820445	03 Apr 2013	4,950.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107830115	10 Apr 2013	4,950.00
Integra	Professional Engineering Services	1012\5107859565	08 May 2013	4,950.00
Integra	Professional Engineering Services	1012\5107864187	10 May 2013	4,950.00
Integra	Professional Engineering Services	1012\5107870497	22 May 2013	4,950.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107869013	22 May 2013	4,950.00
Socia Limited	Management & Support Consultancy	1005\5107860326	08 May 2013	4,950.00
Straight fwd Communications Ltd	Marketing Exhibitions & Events	1002\5107895922	19 Jun 2013	4,950.00
J K Guest Ltd.	Professional Engineering Services	1002\5107896995	20 Jun 2013	4,950.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107891173	17 Jun 2013	4,950.00
CTM Europe Limited	Vehicle Repairs & Maintenance	1006\5107895128	18 Jun 2013	4,950.00
Integra	Professional Engineering Services	1012\5107885705	10 Jun 2013	4,950.00
PANDROL UK LTD	Track General Maintenance	1033\5107865867	29 May 2013	4,950.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107913381	17 Jul 2013	4,950.00
Integra	Professional Engineering Services	1012\5107913907	17 Jul 2013	4,950.00
BDP	MR Construction Costs	1005\5107914234	05 Aug 2013	4,950.00
Akrtrion Professional Services Ltd	Professional Engineering Services	1031\5107914549	24 Jul 2013	4,950.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932124	02 Sep 2013	4,950.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107949219	03 Sep 2013	4,950.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107925728	21 Aug 2013	4,950.00
Future of London 2011 Limited	Publications & Periodicals	1001\5107941489	19 Aug 2013	4,950.00
NTTX LIMITED	Consultants (Contractors)	1005\5107962496	17 Sep 2013	4,950.00
CRA DESIGN LTD	Marketing Exhibitions & Events	1005\5107963815	07 Oct 2013	4,950.00
AGILISYS MANAGED SERVICES	IT	601189	06 Nov 2013	4,950.00
WECS TOOLS LTD	Materials	601712	01 Nov 2013	4,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107974860	23 Oct 2013	4,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993624	04 Nov 2013	4,950.00
Integra	Professional Engineering Services	1012\5107981006	16 Oct 2013	4,950.00
Integra	Professional Engineering Services	1012\5107992088	28 Oct 2013	4,950.00
CPC Project Services LLP	Professional Engineering Services	1005\5108003967	12 Nov 2013	4,950.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014941	02 Dec 2013	4,950.00
CSC Computer Science	Manage IT Services	1001\5108030143	30 Dec 2013	4,950.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108023106	23 Dec 2013	4,950.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5108054820	22 Jan 2014	4,950.00
Socia Limited	Software Maintenance	1001\5108044354	08 Jan 2014	4,950.00
Integra	Professional Engineering Services	1012\5108027882	07 Jan 2014	4,950.00
CPC Project Services LLP	Professional Engineering Services	1020\5108054809	23 Jan 2014	4,950.00
Xanta Limited	Professional Engineering Services	1031\5108049781	22 Jan 2014	4,950.00
CLASS 20 LOCOMOTIVE SOCIETY	Equipment Repairs & Maintenance	1005\5108065758	26 Feb 2014	4,950.00
OTM (UK) LTD	Marketing Exhibitions & Events	1001\5108078392	20 Feb 2014	4,950.00
LUCCHINI UK LTD	Fleet	1031\5108068588	26 Feb 2014	4,950.00
Xanta Limited	Professional Engineering Services	1005\5108068369	12 Feb 2014	4,950.00
Parity Resources Limited	Agency Staff	1001\5108086581	05 Mar 2014	4,950.00
Premier Moves Ltd	Furniture & Equipment	1001\5108103243	26 Mar 2014	4,950.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108079009	17 Mar 2014	4,950.00
Morson International	Agency Staff	1005\5108104860	26 Mar 2014	4,949.50
TIFLEX	Staff	585896	11 Sep 2013	4,947.70
Zero Above Limited	Planning & Development Consultancy	1001\5108066053	04 Feb 2014	4,947.50
ELAN COMPUTING LTD	Agency Staff	1004\5107937689	21 Aug 2013	4,946.81
ELAN COMPUTING LTD	Agency Staff	1001\5107999229	11 Nov 2013	4,946.81
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108066935	03 Mar 2014	4,946.15
RSK Stats Ltd	Management & Support Consultancy	1004\5107873589	29 May 2013	4,946.00
H J DIGWOOD LTD	Services	591709	09 Aug 2013	4,946.00
H J DIGWOOD LTD	Services	591718	09 Aug 2013	4,946.00
H J DIGWOOD LTD	Services	593725	30 Aug 2013	4,946.00
H J DIGWOOD LTD	Services	613097	31 Jan 2014	4,946.00
H J DIGWOOD LTD	Services	618205	14 Mar 2014	4,946.00
BRECKNELL WILLIS AND CO LTD	Rolling Stock	591668	27 Aug 2013	4,945.60
LONDON BOROUGH HACKNEY	Rates	1004\1900472923	02 Apr 2013	4,945.50
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479995	26 Apr 2013	4,945.50
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031\5107949226	23 Sep 2013	4,945.45
NetworkersMSB	Agency Staff	1001\5107868218	20 May 2013	4,945.05
COGITARE LTD	Professional Engineering Services	1005\5107854781	25 Apr 2013	4,945.00
BT	Telephone Line Rent, Calls & Equipment	1020\5107946739	04 Sep 2013	4,944.47
Mouchel Limited	Planning & Development Consultancy	1001\5107971457	16 Oct 2013	4,944.17
STERIA	Agency Staff	1001\5108026917	16 Dec 2013	4,944.00
STERIA	Agency Staff	1001\5108070999	12 Feb 2014	4,944.00
STERIA	Agency Staff	1001\5108087109	05 Mar 2014	4,944.00
ELAN COMPUTING LTD	Agency Staff	1001\5107867115	20 May 2013	4,943.97
Ardent Management Ltd	Property Management Fees	1012\5107865961	15 May 2013	4,943.94
ELAN COMPUTING LTD	Agency Staff	1001\5107956562	16 Sep 2013	4,943.90
HI-WIRE LTD	Fleet	1031\5108014260	18 Dec 2013	4,943.56
TXM Recruit Ltd	Agency Staff	1005\5107858452	01 May 2013	4,943.30
TXM Recruit Ltd	Agency Staff	1001\5108016234	02 Dec 2013	4,943.30
TXM Recruit Ltd	Agency Staff	1001\5108093109	14 Mar 2014	4,943.30
Augustus Martin Ltd	Publications & Publicity Material	1004\5107925679	21 Aug 2013	4,943.00
Installation Project Services	MR Construction Costs	1031\5108014229	02 Dec 2013	4,942.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879969	19 Jun 2013	4,942.39
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107960168	30 Sep 2013	4,942.34
MATCHTECH GROUP PLC	Agency Staff	1001\5107867384	10 Jun 2013	4,942.08
STERIA	Agency Staff	1001\5107946386	28 Aug 2013	4,942.08
STERIA	Agency Staff	1001\5107973126	07 Oct 2013	4,942.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107999436	02 Dec 2013	4,942.08
MATCHTECH GROUP PLC	Agency Staff	1001\5108081016	24 Mar 2014	4,942.08
Rhomberg Sersa Uk Ltd	Plant & Equipment Purchases	1020\5107844201	26 Apr 2013	4,941.68
AECOM Limited	Transport Planning Consultancy & Services	1020\5107869121	29 May 2013	4,941.12
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107934572	21 Aug 2013	4,941.10
D & D RAIL LTD	Sub-Contractor	606271	06 Dec 2013	4,940.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107822383	15 Apr 2013	4,940.00
Cycle Confident	Cycle Superhighways	1002\5107854865	25 Apr 2013	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857696	22 May 2013	4,940.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900283	01 Jul 2013	4,940.00
UNIVERSAL	Office Accommodation Moves	1005\5107895879	10 Jul 2013	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904719	29 Jul 2013	4,940.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916527	22 Jul 2013	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932292	02 Sep 2013	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932172	02 Sep 2013	4,940.00
VIKING PRECISION ENGINEERS LTD	Materials	598542	08 Oct 2013	4,940.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972151	07 Oct 2013	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961679	14 Oct 2013	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972365	28 Oct 2013	4,940.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978329	16 Oct 2013	4,940.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984070	23 Oct 2013	4,940.00
STERIA	Agency Staff	1001\5107984554	23 Oct 2013	4,940.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999152	11 Nov 2013	4,940.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015237	02 Dec 2013	4,940.00
Wedderburn Transport Planning Ltd	Marketing & Economic Research	1002\5108018980	04 Dec 2013	4,940.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000370	11 Nov 2013	4,940.00
Blue Arrow Ltd	Agency Staff	1020\5108016365	16 Dec 2013	4,940.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043031	08 Jan 2014	4,940.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058824	29 Jan 2014	4,940.00
Blue Arrow Ltd	Agency Staff	1020\5108036611	08 Jan 2014	4,940.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5108057088	29 Jan 2014	4,940.00
STERIA	Agency Staff	1001\5108065254	05 Feb 2014	4,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076013	17 Mar 2014	4,940.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EC Harris LLP	Professional Engineering Services	1005\5108085545	19 Mar 2014	4,940.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107952193	23 Sep 2013	4,939.57
AMEY LUL 2 LIMITED	Maintenance & Operations	594465	18 Sep 2013	4,939.20
Gilbey Films Limited	Staff Training	1006\5107879954	30 May 2013	4,939.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484720	13 May 2013	4,938.81
Morson International	Agency Staff	1005\5107921242	29 Jul 2013	4,938.75
Morson International	Agency Staff	1005\5108004508	18 Nov 2013	4,938.75
THAMES WATER UTILITIES	Utilities	594962	06 Sep 2013	4,938.74
CAPGEMINI UK PLC	IT	606980	13 Dec 2013	4,938.64
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107984927	22 Oct 2013	4,938.48
Sandberg LLP	Lift Maintenance	1033\5107891632	14 Jun 2013	4,938.00
TXM Recruit Ltd	Agency Staff	1020\5107932822	12 Aug 2013	4,937.64
Prima Services Group Limited	Agency Staff	1005\5107828931	02 Apr 2013	4,937.63
Harris Installations Services Ltd	Office Accommodation Moves	1020\5108068176	12 Feb 2014	4,936.88
Morson International	Agency Staff	1001\5108009596	25 Nov 2013	4,936.80
STEP AHEAD	Agency Staff	1004\5107938195	21 Aug 2013	4,936.68
OPUS ENERGY LIMITED	Sub-Contractor	616589	28 Feb 2014	4,936.22
Siemens Traffic Controls	Traffic Signals	1002\5107936761	02 Sep 2013	4,936.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5108085335	26 Mar 2014	4,936.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107885621	12 Jun 2013	4,935.14
ELTA FANS LTD	Rolling Stock	588451	02 Aug 2013	4,935.00
WECS PRECISION LTD	Track General Maintenance	1033\5107941434	09 Sep 2013	4,935.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107845263	25 Apr 2013	4,934.90
Ardent Management Ltd	Property Management Fees	1012\5107987128	23 Oct 2013	4,934.00
STEP AHEAD	Agency Staff	1004\5108076390	19 Feb 2014	4,933.89
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107823868	10 Apr 2013	4,933.50
ALSTOM TRANSPORT	Fleet	1031\5107824748	08 Apr 2013	4,932.90
ALSTOM TRANSPORT	Fleet	1031\5107863986	22 May 2013	4,932.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040816	29 May 2013	4,932.47
Meridian Business Support	Agency Staff	1001\5107833797	24 Apr 2013	4,932.00
Meridian Business Support	Agency Staff	1001\5107868045	10 Jun 2013	4,932.00
Blue Arrow Ltd	Agency Staff	1012\5107873410	10 Jun 2013	4,931.13
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107830312	08 Apr 2013	4,930.38
Senator International Ltd	Furniture & Equipment	1004\5107850102	13 May 2013	4,930.00
Forecourt Solutions Ltd	Maintenance Materials	1020\5108008683	25 Nov 2013	4,930.00
Parkeray Limited	Civil Engineering Construction Works	1004\5107986579	11 Nov 2013	4,930.00
Richter Associates Limited	Lift Maintenance	1033\5108034159	27 Dec 2013	4,930.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006\5108062291	03 Feb 2014	4,930.00
Integra	Management & Support Consultancy	1012\5108104081	26 Mar 2014	4,930.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107923457	07 Aug 2013	4,929.10
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595665	02 Oct 2013	4,928.79
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107871719	22 May 2013	4,928.70
Russell Fewins Limited	Office Accommodation Moves	1004\5108078520	20 Feb 2014	4,928.68
CROMWELL GROUP HOLDINGS LTD	Maintenance	611874	17 Jan 2014	4,928.55
STERIA	Agency Staff	1001\5108070950	12 Feb 2014	4,928.55
Solution Rail Limited	MR Construction Costs	1031\5108095436	17 Mar 2014	4,928.22
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107887040	03 Jul 2013	4,928.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107902343	22 Jul 2013	4,928.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5108000961	27 Nov 2013	4,928.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107886452	13 Jun 2013	4,927.58
The Project Centre Ltd	Traffic Signals	1002\5107968707	09 Oct 2013	4,927.50
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107963200	18 Sep 2013	4,927.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107977990	04 Nov 2013	4,927.50
BROWNING'S ELECTRIC CO LTD	MR Construction Costs	1033\5107902912	01 Jul 2013	4,927.00
BROWNING'S ELECTRIC CO LTD	MR Construction Costs	1033\5107902917	01 Jul 2013	4,927.00
BROWNING'S ELECTRIC CO LTD	MR Construction Costs	1033\5107968731	25 Sep 2013	4,927.00
BROWNING'S ELECTRIC CO LTD	MR Construction Costs	1033\5107992619	28 Oct 2013	4,927.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108088877	26 Mar 2014	4,926.76
M MUSGROVE LTD	Fleet	1033\5107923144	07 Aug 2013	4,926.60
M MUSGROVE LTD	Fleet	1033\5107938598	02 Sep 2013	4,926.60
M MUSGROVE LTD	Fleet	1033\5107958687	02 Oct 2013	4,926.60
M MUSGROVE LTD	Fleet	1033\5108062910	19 Feb 2014	4,926.60
J.B. Riney & Co. Ltd	Road Maintenance	1002\5107939572	14 Aug 2013	4,926.49
MATCHTECH GROUP PLC	Agency Staff	1001\5107822206	15 Apr 2013	4,926.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107867362	10 Jun 2013	4,926.30
MATCHTECH GROUP PLC	Agency Staff	1001\5108010081	16 Dec 2013	4,926.30
TXM Recruit Ltd	Agency Staff	1005\5107883850	10 Jun 2013	4,926.25
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107953713	05 Sep 2013	4,925.36
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107981023	04 Nov 2013	4,925.21
Santia Consulting Ltd	Staff Training	1001\5107938983	14 Aug 2013	4,925.00
Santia Consulting Ltd	Staff Training	1001\5107938985	14 Aug 2013	4,925.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107901696	22 Oct 2013	4,925.00
Hydro-Cleansing Ltd	Contracted Services Buildings	1006\5108037945	27 Dec 2013	4,925.00
ATKINS LIMITED	Professional Engineering Services	1005\5107821228	10 Apr 2013	4,924.97
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108022968	23 Dec 2013	4,924.58
JNG CONSTRUCTION & ENGINEERING	Maintenance	604405	06 Dec 2013	4,924.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041352	07 Aug 2013	4,924.24
Insight Direct UK Limited	Computer Consumables	1011\5108000981	27 Nov 2013	4,924.08
Detica Limited	IT Consultancy	1001\5108077528	19 Feb 2014	4,924.05
Ardent Management Ltd	Property Management Fees	1012\5108085506	05 Mar 2014	4,923.87
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1020\5108057132	19 Feb 2014	4,923.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875698	05 Jun 2013	4,923.30
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108067678	19 Feb 2014	4,923.12
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108067556	19 Feb 2014	4,923.12
Morson International	Agency Staff	1005\5107915624	22 Jul 2013	4,921.95
Integra	Professional Engineering Services	1012\5107862435	10 May 2013	4,921.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041586	28 Aug 2013	4,921.79
I M KELLY RAIL LIMITED	Materials	586825	25 Jul 2013	4,920.60
I M KELLY RAIL LIMITED	Materials	588469	06 Aug 2013	4,920.60
Aon Limited	General Insurance	1001\5107935654	12 Aug 2013	4,920.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kettler Maines	Agency Staff	1024\5107881441	05 Jun 2013	4,920.50
Kettler Maines	Agency Staff	1024\5108033381	18 Dec 2013	4,920.50
Lanes Group Plc	MR Construction Costs	1031\5107959316	25 Sep 2013	4,920.17
NEOPOST LTD	Postage	1004\5107949143	02 Sep 2013	4,920.11
Buchanan Order Management	Software Maintenance	1002\5107935641	14 Aug 2013	4,920.08
Buchanan Order Management	Software Maintenance	1002\5108024350	13 Dec 2013	4,920.08
Buchanan Order Management	Software Maintenance	1002\5108068487	17 Feb 2014	4,920.08
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107838860	08 Apr 2013	4,920.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107823746	05 Apr 2013	4,920.00
VAE GMBH	Track General Maintenance	1033\5107897459	12 Jul 2013	4,920.00
Siemens Traffic Controls	Traffic Signals	1002\5107914194	05 Aug 2013	4,920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947440	11 Sep 2013	4,920.00
ALL ROOFING & FLOORING SYSTEMS	Materials	612173	24 Jan 2014	4,920.00
Event TSL Ltd	Marketing Exhibitions & Events	1011\5108060803	03 Feb 2014	4,920.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108100827	24 Mar 2014	4,920.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610495	31 Jan 2014	4,919.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610497	31 Jan 2014	4,919.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610498	31 Jan 2014	4,919.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610506	31 Jan 2014	4,919.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610527	31 Jan 2014	4,919.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610530	31 Jan 2014	4,919.60
HAGEMEYER UK LTD	Materials	604414	03 Dec 2013	4,918.96
Morson International	Agency Staff	1005\5108015000	02 Dec 2013	4,918.90
Morson International	Agency Staff	1005\5108075335	19 Feb 2014	4,918.90
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108041049	15 Jan 2014	4,918.56
Senator International Ltd	Furniture & Equipment	1004\5107870559	10 Jun 2013	4,918.20
Senator International Ltd	Furniture & Equipment	1004\5107996220	25 Nov 2013	4,918.20
Senator International Ltd	Furniture & Equipment	1004\5108012372	16 Dec 2013	4,918.20
Senator International Ltd	Furniture & Equipment	1004\5108056351	12 Feb 2014	4,918.20
TTI, INC	Materials	593408	25 Oct 2013	4,917.66
Parity Resources Limited	Agency Staff	1001\5107946064	28 Aug 2013	4,917.50
K & L Gates	Legal Fees	1005\5107913540	22 Jul 2013	4,917.20
TSL Traffic Ltd	Retentions Control Account > 1Year	1002\5108009164	25 Nov 2013	4,917.00
CAPGEMINI UK PLC	IT	610420	10 Jan 2014	4,916.87
ELAN COMPUTING LTD	Agency Staff	1004\5107988845	28 Oct 2013	4,916.30
HOBS REPROGRAPHICS PLC	Printing	1031\1900007099	01 May 2013	4,916.07
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004\5107841606	11 Apr 2013	4,916.03
WILLIAM COOK LEEDS LIMITED	Rolling Stock	603615	29 Nov 2013	4,916.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107920208	22 Jul 2013	4,915.90
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107975256	16 Oct 2013	4,915.55
Computacenter Plc	Computer Hardware	1006\5107954593	30 Sep 2013	4,915.36
MBA Group Ltd	Printing	1005\5108017702	18 Dec 2013	4,915.09
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849133	17 Apr 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885039	05 Jun 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895632	19 Jun 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895802	19 Jun 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900973	26 Jun 2013	4,915.00
UNIVERSAL	Office Accommodation Moves	1002\5107912079	31 Jul 2013	4,915.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107925171	27 Aug 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107949968	04 Sep 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953413	04 Sep 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980665	11 Oct 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107984984	16 Oct 2013	4,915.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985039	16 Oct 2013	4,915.00
Ardent Management Ltd	Professional Engineering Services	1020\5107929440	02 Aug 2013	4,914.69
Morson International	Agency Staff	1005\5108031139	23 Dec 2013	4,914.58
Elite Electrical Services	MR Construction Costs	1033\5107896224	20 Jun 2013	4,914.46
EDF Energy	Electricity	1002\5108030501	15 Jan 2014	4,914.07
NetworkersMSB	Agency Staff	1005\5107848290	23 Apr 2013	4,914.00
Morson International	Agency Staff	1005\5108025679	16 Dec 2013	4,914.00
ATA Recruitment	Agency Staff	1005\5108093341	26 Mar 2014	4,914.00
MCNEALY BROWN LTD	MR Construction Costs	1005\5108093920	26 Mar 2014	4,914.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157003	11 Nov 2013	4,913.61
HAYLEY GROUP PLC	Maintenance Materials	1005\5108087472	26 Mar 2014	4,913.41
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107874979	23 May 2013	4,913.30
VIKING PRECISION ENGINEERS LTD	Materials	602667	08 Nov 2013	4,912.50
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5108078474	12 Mar 2014	4,912.50
VIKING PRECISION ENGINEERS LTD	Materials	617137	07 Mar 2014	4,912.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107980866	04 Nov 2013	4,911.19
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107974641	11 Nov 2013	4,910.62
Advantage Professional UK Limited	Agency Staff	1010\5107846828	23 Apr 2013	4,910.47
EVERSHEDS	Legal Fees	1004\5107885747	19 Jun 2013	4,910.40
KINGSBEECH LTD	Maintenance Materials	1033\5107944980	27 Aug 2013	4,910.24
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107859207	01 May 2013	4,910.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107880269	31 May 2013	4,910.00
M&C Saatchi Ltd	Advertising	1002\5107936376	14 Aug 2013	4,910.00
Environmental & Building Services L	Protective Clothing	1006\5108061945	19 Feb 2014	4,910.00
Tyre Business solutions	Vehicle Parts Tyres	1010\5107976238	07 Oct 2013	4,909.60
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108103478	26 Mar 2014	4,909.50
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900513988	04 Oct 2013	4,909.10
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000315	31 Jul 2013	4,908.97
Morson International	Agency Staff	1005\5107861176	08 May 2013	4,908.75
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107936671	09 Sep 2013	4,908.75
Prima Services Group Limited	Agency Staff	1005\5107938275	21 Aug 2013	4,908.48
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107856056	20 May 2013	4,908.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800025257	21 Aug 2013	4,907.97
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107890283	19 Jun 2013	4,907.21
THAMES WATER UTILITIES LIMITED	Water	1005\1900152897	24 Jul 2013	4,906.76
DENCO LUBRICATION LTD	Subcontractor Labour	593694	18 Sep 2013	4,905.64
UNIPART RAIL LTD	Stock Consignment Wthdrawals	1033\400000314	29 Jul 2013	4,905.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935708	28 Aug 2013	4,905.02
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108011501	11 Dec 2013	4,904.31
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954525	25 Sep 2013	4,904.17
NETWORK RAIL	Commercial Property Rent	1004\1900576030	17 Mar 2014	4,904.11
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885688	26 Jun 2013	4,904.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916568	22 Jul 2013	4,903.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107984093	23 Oct 2013	4,903.30
TALASCEND LTD (ASB)	Agency Staff	1005\5108053744	23 Jan 2014	4,903.30
TALASCEND LTD (ASB)	Agency Staff	1005\5108081362	26 Feb 2014	4,903.30
TALASCEND LTD (ASB)	Agency Staff	1005\5108105742	26 Mar 2014	4,903.30
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\5107835506	23 Apr 2013	4,903.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107860524	22 May 2013	4,903.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150887	29 May 2013	4,902.62
UNIVERSAL	Office Accommodation Moves	1004\5107949120	23 Sep 2013	4,902.50
IBM United Kingdom Limited	CCS Service Contract	1002\5108038965	08 Jan 2014	4,902.00
DG3 GROUP HOLDINGS LTD	Reprographics	588673	25 Jul 2013	4,901.87
BRITISH TRANSPORT POLICE	Document Archive & Storage	1005\5107976219	16 Oct 2013	4,901.35
Inntel	External Meeting Room Hire & Expenses	1005\1900150678	15 May 2013	4,901.25
EASYNET LTD	Traffic Signals	1002\5107975286	23 Oct 2013	4,901.22
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5108022015	23 Dec 2013	4,901.11
HRE Ltd	Building Maintenance & Repairs	1007\5108094523	18 Mar 2014	4,901.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108084815	18 Mar 2014	4,901.00
1stinrail LTD	Track General Maintenance	1033\5107926061	31 Jul 2013	4,900.80
Harris Installations Services Ltd	Office Accommodation Moves	1002\5107886835	12 Jun 2013	4,900.70
Ramboll UK Ltd	Planning & Development Consultancy	1001\5108068033	05 Mar 2014	4,900.62
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5107929546	21 Aug 2013	4,900.50
H M Revenue & Customs	Payroll Suspense	1005\1900149636	22 Apr 2013	4,900.33
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107830740	02 Apr 2013	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107827149	16 Apr 2013	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829526	16 Apr 2013	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829528	16 Apr 2013	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829529	16 Apr 2013	4,900.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829537	16 Apr 2013	4,900.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107854554	30 Apr 2013	4,900.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107838337	08 May 2013	4,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872526	17 Jun 2013	4,900.00
ACCON UK Limited	Property Development-Professional Engineering Serv	1005\5107879841	05 Jun 2013	4,900.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107892310	08 Jul 2013	4,900.00
Webcredible	Marketing Services	1002\5107929234	31 Jul 2013	4,900.00
Links Signs	Marketing Exhibitions & Events	1005\5107934628	08 Aug 2013	4,900.00
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107909597	31 Jul 2013	4,900.00
Savills Commercial Management Ltd	Planning & Development Consultancy	1004\5107947468	02 Sep 2013	4,900.00
Sinclair Knight Merz	Professional Engineering Services	1005\5107933490	28 Aug 2013	4,900.00
EVENHEIGHTS LTD	Haulage Services	595831	18 Sep 2013	4,900.00
KNUTSFORD SAFETY LLP	Training	596333	18 Sep 2013	4,900.00
KNUTSFORD SAFETY LLP	Training	598076	02 Oct 2013	4,900.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107940759	14 Oct 2013	4,900.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5108002590	27 Nov 2013	4,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983943	11 Nov 2013	4,900.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108024407	11 Dec 2013	4,900.00
BYTES SOFTWARE SERVICES	IT	605920	20 Dec 2013	4,900.00
MORSON INTERNATIONAL	Track Labour	606346	30 Dec 2013	4,900.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108071518	17 Feb 2014	4,900.00
TRL Ltd	Staff Training	1001\5108083065	19 Mar 2014	4,900.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108080267	17 Mar 2014	4,900.00
EHGE Ltd	Traction Current	1031\5108106676	26 Mar 2014	4,900.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108085464	05 Mar 2014	4,900.00
GLENTWORTH RAIL LTD	Maintenance	618640	14 Mar 2014	4,900.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107996232	20 Nov 2013	4,899.60
STEP AHEAD	Agency Staff	1004\5107967671	30 Sep 2013	4,899.52
Lanes Group Plc	Building Maintenance & Repairs	1031\5108027417	23 Dec 2013	4,898.72
Affinity Water Limited	Water	1005\5108018969	18 Dec 2013	4,898.52
FREIGHT TRANSPORT ASSOCIATION	Vehicles	604302	22 Nov 2013	4,898.50
Siemens PLC	Equipment Repairs & Maintenance	1005\5108083626	24 Mar 2014	4,898.40
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605941	30 Dec 2013	4,898.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107867413	10 Jun 2013	4,898.00
RJC (UK) LTD	Lift Maintenance	1033\5107976707	28 Oct 2013	4,897.68
STERIA	Agency Staff	1001\5108054179	22 Jan 2014	4,897.20
STERIA	Agency Staff	1001\5108059849	29 Jan 2014	4,897.20
FUJITSU SERVICES LTD	IT Consultancy	1005\5107913264	31 Jul 2013	4,896.91
URS Corporation Ltd	Professional Engineering Services	1005\5108052557	12 Feb 2014	4,896.50
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107912598	10 Jul 2013	4,896.35
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107924681	26 Jul 2013	4,896.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107928018	14 Aug 2013	4,896.00
F J Cleveland LLP	Legal Fees	1001\5108024318	09 Dec 2013	4,895.95
Delta Display Limited	Publications & Publicity Material	1005\5108079671	17 Mar 2014	4,895.00
EAO HIGHLAND ELECTRONICS LTD	Materials	604571	22 Nov 2013	4,894.00
AECOM Limited	Planning & Development Consultancy	1001\5107881659	26 Jun 2013	4,893.86
F J Cleveland LLP	Legal Fees	1001\5107832138	02 Apr 2013	4,893.10
Lanes Group Plc	MR Construction Costs	1031\5107963159	23 Sep 2013	4,892.54
Rullion Engineering Limited	Agency Staff	1005\5107852410	01 May 2013	4,892.16
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599968	01 Nov 2013	4,891.78
EASYNET LTD	Traffic Signals	1002\5108034190	06 Jan 2014	4,890.73
FUJITSU SERVICES LTD	Manage IT Services	1001\5107884802	26 Jun 2013	4,890.21
GGL Consultancy Ltd	Building Maintenance & Repairs	1005\5107839589	04 Apr 2013	4,890.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107819786	03 Apr 2013	4,890.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107819787	03 Apr 2013	4,890.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829565	16 Apr 2013	4,890.00
Artifex (Midlands) Ltd.	Security Equipment	1006\5107831902	03 Apr 2013	4,890.00
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5107831409	17 Apr 2013	4,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107869690	20 May 2013	4,890.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107869381	05 Jun 2013	4,890.00
Links Signs	Maintenance Materials	1006\5107955073	06 Sep 2013	4,890.00
MediaEdge:CIA	Advertising	1012\5107821255	10 Apr 2013	4,889.05
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030414	21 Jun 2013	4,888.81
CLESHAR CONTRACT SERVICES LTD	Materials	618560	21 Mar 2014	4,888.40
CLESHAR CONTRACT SERVICES LTD	Subcontractor Labour	618569	21 Mar 2014	4,888.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931272	28 Aug 2013	4,888.13
AON HEWITT LIMITED	Health Ins & Screening	590947	13 Sep 2013	4,887.99
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092720	14 Mar 2014	4,887.50
Walkgrove Ltd	Transport Planning Consultancy & Services	1002\5108107369	26 Mar 2014	4,887.50
The Rivington Press Ltd	Marketing Design & Artwork	1005\5107900955	26 Jun 2013	4,887.00
EASYNET LTD	Traffic Signals	1002\5108008657	09 Dec 2013	4,886.46
EVERSHEDS	Legal Fees	1005\5107906737	29 Jul 2013	4,885.60
Prima Services Group Limited	Agency Staff	1005\5107911131	15 Jul 2013	4,885.43
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107940747	21 Aug 2013	4,885.39
MAXAURA LTD	Maintenance	604182	29 Nov 2013	4,885.00
Ardent Management Ltd	Property Management Fees	1012\5108068030	20 Feb 2014	4,884.88
Technology Desking Limited	Furniture & Equipment	1005\5107974461	01 Nov 2013	4,884.66
NETDOCS PLC	Cash Handling & Processing	1004\5107983034	16 Oct 2013	4,884.34
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107881792	10 Jun 2013	4,884.28
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107958789	12 Sep 2013	4,884.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5108046184	13 Jan 2014	4,884.00
PLAN PERSONNEL	Haulage Services	608082	20 Dec 2013	4,883.96
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610962	31 Jan 2014	4,883.78
TNS UK Ltd	Marketing & Economic Research	1005\5108090749	26 Mar 2014	4,883.00
GEL Appointments	Agency Staff	1004\5107972640	07 Oct 2013	4,882.87
Morson International	Agency Staff	1005\5107898785	01 Jul 2013	4,882.50
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107892261	24 Jun 2013	4,882.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107999561	02 Dec 2013	4,882.50
WESTCODE (UK) LIMITED	Fleet	1031\5108055267	05 Feb 2014	4,882.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108081175	24 Mar 2014	4,882.50
Morson International	Agency Staff	1005\5108085956	05 Mar 2014	4,882.50
STERIA	Agency Staff	1001\5108065304	05 Feb 2014	4,882.20
ICEBERG BUILDING SERVICES LTD	Subcontractor	594622	11 Sep 2013	4,881.91
Computacenter Plc	Software Maintenance	1001\5107869684	05 Jun 2013	4,881.59
Siemens Traffic Controls	Traffic Signals	1002\5107968775	16 Oct 2013	4,881.04
NETWORK RAIL INFRASTRUCTURE	Engineering Feasibility Studies	1020\5107900492	27 Nov 2013	4,880.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149891	19 Apr 2013	4,880.09
Xanta Limited	Professional Engineering Services	1012\5107869625	21 May 2013	4,880.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080840	26 Feb 2014	4,880.00
Plasser UK Ltd	Track General Maintenance	1005\5108066163	17 Feb 2014	4,880.00
Brent Community Transport	Agency Staff	1010\5107846445	18 Apr 2013	4,879.56
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610458	31 Jan 2014	4,879.56
Morson International	Agency Staff	1005\5107945626	28 Aug 2013	4,878.90
Morson International	Agency Staff	1005\5108086069	05 Mar 2014	4,878.90
NetworkersMSB	Agency Staff	1001\5107883944	10 Jun 2013	4,878.28
NetworkersMSB	Agency Staff	1001\5107952063	09 Sep 2013	4,878.28
NetworkersMSB	Agency Staff	1001\5107962260	23 Sep 2013	4,878.28
Corona Energy Retail 4 Ltd	Gas	1005\1900151971	26 Jun 2013	4,878.20
Emico Ltd	Retentions Control Account > 1Year	1031\5107974696	03 Oct 2013	4,877.35
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108027549	30 Dec 2013	4,877.24
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107933320	07 Aug 2013	4,876.76
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875453	05 Jun 2013	4,876.00
Delta Rail Group Ltd	IT Consultancy	1001\5107898474	17 Jul 2013	4,876.00
Parity Resources Limited	Agency Staff	1001\5107916481	22 Jul 2013	4,876.00
Links Signs	Marketing Exhibitions & Events	1005\5108009021	20 Nov 2013	4,876.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042426	03 Feb 2014	4,875.50
FUSION PEOPLE LIMITED	Staff	614053	14 Feb 2014	4,875.22
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603530	29 Nov 2013	4,875.08
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107831589	03 Apr 2013	4,875.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107839419	24 Apr 2013	4,875.00
CNL Software Ltd	Security Equipment	1005\5107846441	17 Apr 2013	4,875.00
CSC Computer Science	Manage IT Services	1001\5107854618	15 May 2013	4,875.00
Foggo Associates	MR Construction Costs	1005\5107901536	01 Jul 2013	4,875.00
Integra	Professional Engineering Services	1012\5107892799	22 Jul 2013	4,875.00
MANEX (UK) LTD	Professional Engineering Services	1020\5107929454	07 Aug 2013	4,875.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107939591	04 Sep 2013	4,875.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107944920	09 Sep 2013	4,875.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107986431	21 Oct 2013	4,875.00
DS + A Ltd	Management & Support Consultancy	1020\5107984946	22 Oct 2013	4,875.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005\5107996690	25 Nov 2013	4,875.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108052304	12 Feb 2014	4,875.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007318	26 Mar 2014	4,875.00
Buro Happold	Professional Engineering Services	1012\5108089625	26 Mar 2014	4,875.00
CNL Software Ltd	Professional Engineering Services	1031\5108100278	19 Mar 2014	4,875.00
CANNONS MOTOR SPARES& ACCESSOR	Tools	620185	26 Mar 2014	4,875.00
Morson International	Agency Staff	1005\5108091888	14 Mar 2014	4,873.73
IMPULSE CORPORATION LIMITED	Signalling Systems	1033\5108100653	19 Mar 2014	4,873.32
Stevens & Bolton LLP	Legal Fees	1012\5107874756	04 Jul 2013	4,872.60
Morson International	Agency Staff	1001\5107921351	29 Jul 2013	4,872.00
T-T PUMPS LTD	Pumps & Drainage	1031\5108044099	08 Jan 2014	4,872.00
MARTIN CHILDS LTD	Materials	616614	28 Feb 2014	4,872.00
TWIFLEX LTD	Escalators	1033\5107922911	04 Sep 2013	4,871.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904402	08 Jul 2013	4,871.30
Ardent Management Ltd	Property Management Fees	1012\5107895926	19 Jun 2013	4,871.14
HRE Ltd	Building Maintenance & Repairs	1007\5108037735	27 Dec 2013	4,871.11
RJC (UK) LTD	Lift Maintenance	1033\5107968334	02 Oct 2013	4,870.72
FUJITSU SERVICES LTD	IT Consultancy	1001\5107968857	16 Oct 2013	4,870.70
Prima Services Group Limited	Agency Staff	1005\5107938272	21 Aug 2013	4,870.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1033\5107795363	04 Apr 2013	4,870.29
STEP AHEAD	Agency Staff	1004\5107978484	16 Oct 2013	4,870.10
KINGSBEECH LTD	Fleet	1031\5107907574	08 Jul 2013	4,870.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108093734	13 Mar 2014	4,870.00
STEP AHEAD	Agency Staff	1004\5107932606	12 Aug 2013	4,869.71
M J QUINN INTEGRATED SERVICES	Maintenance	614590	28 Mar 2014	4,869.12
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596530	02 Oct 2013	4,868.29
Confederation Of Passenger Transpor	Publications & Periodicals	1001\5107886832	07 Jun 2013	4,868.00
Track and Build Ltd.	Civil Engineering Construction Works	1012\5107859469	08 May 2013	4,867.60
Elektromotive Limited	CCS Service Contract	1002\5107897217	21 Jun 2013	4,867.50
Simoco EMEA Limited	Traffic Signals	1002\5107912290	10 Jul 2013	4,867.03
TALASCEND LTD (ASB)	Agency Staff	1005\5108026482	16 Dec 2013	4,866.75
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108050411	17 Jan 2014	4,866.31
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108104267	26 Mar 2014	4,866.31
CPS Rail Ltd	MR Construction Costs	1005\5107976696	04 Nov 2013	4,866.00
UNIPART RAIL LIMITED	Consumables	603600	13 Nov 2013	4,866.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108051580	05 Feb 2014	4,865.76
ATKINS LIMITED	Professional Engineering Services	1005\5107896214	19 Jun 2013	4,865.40
TRELLEBORG AUTOMATIVE UK LTD	Materials	594648	18 Sep 2013	4,865.40
TRELLEBORG AUTOMATIVE UK LTD	Materials	596296	08 Oct 2013	4,865.40
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107854210	15 May 2013	4,864.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085413	19 Mar 2014	4,864.55
Ramboll UK Ltd	Professional Engineering Services	1033\5107953953	25 Sep 2013	4,864.32
NLC NOVA LIFT CO LTD	Track General Maintenance	1031\1900007454	22 Jul 2013	4,864.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107952691	25 Sep 2013	4,864.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107997338	20 Nov 2013	4,864.00
DG3 GROUP HOLDINGS LTD	Reprographics	594705	18 Sep 2013	4,863.68
Lakedale Power Tools	Track General Maintenance	1031\5107969002	30 Sep 2013	4,863.20
WECS PRECISION LTD	Track General Maintenance	1033\5108002438	20 Nov 2013	4,863.00
WECS PRECISION LTD	Track General Maintenance	1033\5108011556	13 Jan 2014	4,863.00
WECS PRECISION LTD	Track General Maintenance	1033\5108033071	06 Jan 2014	4,863.00
WECS PRECISION LTD	Track General Maintenance	1033\5108051709	05 Feb 2014	4,863.00
WECS PRECISION LTD	Track General Maintenance	1033\5108072014	05 Mar 2014	4,863.00
WECS PRECISION LTD	Track General Maintenance	1033\5108090034	26 Mar 2014	4,863.00
ATKINS LIMITED	Professional Engineering Services	1005\5107931455	07 Aug 2013	4,862.90
AERCO LTD	Materials	616946	07 Mar 2014	4,862.43
Browse Bion	Equipment Hire & Rental	1012\5107975154	07 Oct 2013	4,862.26
Total Rail Solutions	Track General Maintenance	1031\5107859379	01 May 2013	4,862.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857764	22 May 2013	4,862.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065477	05 Feb 2014	4,862.00
Blue Arrow Ltd	Agency Staff	1020\5108054297	05 Feb 2014	4,862.00
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108080163	19 Mar 2014	4,862.00
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107871107	22 May 2013	4,861.55
FUSION PEOPLE LIMITED	Staff	593353	23 Aug 2013	4,861.28
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108055229	14 Feb 2014	4,861.28
A J WELLS & SONS LTD	Street Furniture	1006\5107928966	31 Jul 2013	4,861.22
LONDON BOROUGH OF NEWHAM	Rates	1004\1900476842	29 Apr 2013	4,861.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900483254	29 May 2013	4,861.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900496263	26 Jun 2013	4,861.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900504461	29 Jul 2013	4,861.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900512391	28 Aug 2013	4,861.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900524912	02 Oct 2013	4,861.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900530341	30 Oct 2013	4,861.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900537900	27 Nov 2013	4,861.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900552325	30 Dec 2013	4,861.00
Herbert Smith LLP	Legal Fees	1020\5108006357	13 Nov 2013	4,860.76
LONDON BOROUGH OF NEWHAM	Rates	1004\1900472895	02 Apr 2013	4,860.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107838273	29 Apr 2013	4,860.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107851723	15 May 2013	4,860.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107879199	29 May 2013	4,860.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899645	01 Jul 2013	4,860.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107925380	29 Jul 2013	4,860.00
MANTEC ENGINEERING LTD	Fleet	1031\5107903862	22 Jul 2013	4,860.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942842	21 Aug 2013	4,860.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107945188	23 Aug 2013	4,860.00
HARMILL SYSTEMS LTD	Maintenance	592889	18 Sep 2013	4,860.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107961829	23 Sep 2013	4,860.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107972782	07 Oct 2013	4,860.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5107974100	02 Oct 2013	4,860.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107994547	04 Nov 2013	4,860.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108011707	20 Nov 2013	4,860.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005167	18 Nov 2013	4,860.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5108024457	16 Dec 2013	4,860.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059441	29 Jan 2014	4,860.00
Hackney Community Transport	Taxicard Funding	1002\5108044584	13 Jan 2014	4,860.00
CSC Computer Science	Manage IT Services	1004\5108061083	19 Feb 2014	4,860.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064636	03 Mar 2014	4,860.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5108090461	10 Mar 2014	4,860.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107866325	29 May 2013	4,859.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041953	11 Nov 2013	4,859.33
Prima Services Group Limited	Agency Staff	1005\5108036324	23 Dec 2013	4,859.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151186	29 May 2013	4,858.68
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901001	12 Jul 2013	4,858.46
MediaEdge:CIA	Marketing & Economic Research	1012\5107964367	14 Oct 2013	4,858.25
MediaEdge:CIA	Marketing & Economic Research	1012\5108011244	02 Dec 2013	4,858.25
MediaEdge:CIA	Marketing & Economic Research	1012\5107925655	04 Sep 2013	4,858.24
HAVAS PEOPLE LIMITED	Marketing Exhibitions & Events	1001\5108041075	15 Jan 2014	4,858.10
BT SERVICE AGILITY	Traffic Signals	1002\5107964317	02 Oct 2013	4,857.73
Universal Sealants (UK) Limited	Civil Engineering Construction Works	1012\5108052567	27 Jan 2014	4,857.60
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107964524	14 Oct 2013	4,857.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Cameras	1002\5107997109	04 Nov 2013	4,857.11
ATKINS LIMITED	Professional Engineering Services	1005\5107984903	11 Nov 2013	4,856.94
Certes Computing Limited	Agency Staff	1001\5108053822	22 Jan 2014	4,856.78
Bircham Dyson Bell	Legal Fees	1005\5107947080	27 Aug 2013	4,856.40
EMERSON NETWORK POWER LTD	Fleet	1033\5107881700	05 Jun 2013	4,856.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107907585	08 Jul 2013	4,856.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107929387	05 Aug 2013	4,856.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107949077	02 Sep 2013	4,856.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107975527	07 Oct 2013	4,856.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108023761	09 Dec 2013	4,856.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108032707	18 Dec 2013	4,856.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108061462	03 Feb 2014	4,856.00
BROOKVEX TECHNICAL SERVICES LTD	Caterers Service Charges	1005\5107936700	13 Aug 2013	4,855.16
M&C Saatchi Ltd	Advertising	1002\5108009007	11 Dec 2013	4,854.00
LYNCH I.E.I. LIMITED	Maintenance	602187	01 Nov 2013	4,853.55
The City Of Oxford Motor Services L	VCS Repayments & Commission	1008\1900003515	10 Mar 2014	4,852.80
HAYLEY GROUP PLC	Uniforms	1005\5108021777	23 Dec 2013	4,852.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107878094	19 Jun 2013	4,852.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830381	23 Apr 2013	4,851.60
EVERSHEDS	Legal Fees	1005\5108060171	29 Jan 2014	4,851.60
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618164	26 Mar 2014	4,851.31
Lockit-Safe Ltd	Street Furniture	1002\5108004109	20 Nov 2013	4,851.21
Corona Energy Retail 4 Ltd	Gas	1005\1900158164	23 Dec 2013	4,850.97
Vital Rail Ltd	Agency Staff	1005\5107853409	01 May 2013	4,850.90
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107977097	30 Oct 2013	4,850.80
Gardiner Graphics Group Ltd	Publications & Publicity Material	1001\5107870565	22 May 2013	4,850.00
Corporate Document Services Ltd	Marketing Services	1005\5107906444	03 Jul 2013	4,850.00
Straight frwd Communications Ltd	Marketing Services	1002\5107920600	24 Jul 2013	4,850.00
4 Rail Services Limited	Professional Engineering Services	1033\5107946810	28 Aug 2013	4,850.00
RAIL COOL SERVICES LTD	Maintenance	598500	25 Oct 2013	4,850.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108062199	12 Feb 2014	4,850.00
GSI Contract Services Limited	Civil Engineering Construction Works	1031\5108066206	05 Feb 2014	4,850.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5108101483	24 Mar 2014	4,850.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107979739	30 Oct 2013	4,849.91
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008291	09 Dec 2013	4,849.13
HAYLEY GROUP PLC	Fleet	1033\5108003487	04 Dec 2013	4,848.75
STEP AHEAD	Agency Staff	1004\5107928529	07 Aug 2013	4,848.69
Siemens IT Solutions & Services Ltd	Cameras	1002\5107973491	23 Oct 2013	4,848.63
Livis Limited	Civil Engineering Construction Works	1012\5108058519	19 Feb 2014	4,847.94
BADENOCH & CLARK LTD	Agency Staff	1005\5108020306	09 Dec 2013	4,847.60
BADENOCH & CLARK LTD	Agency Staff	1005\5108058839	29 Jan 2014	4,847.60
BADENOCH & CLARK LTD	Agency Staff	1005\5108080821	26 Feb 2014	4,847.60
BADENOCH & CLARK LTD	Agency Staff	1005\5108105134	26 Mar 2014	4,847.60
TELENT COMMUNICATIONS LIMITED	Maintenance	614588	07 Mar 2014	4,846.63
Parity Resources Limited	Agency Staff	1001\5107999671	11 Nov 2013	4,846.50
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107896753	15 Jul 2013	4,846.30
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107959492	07 Oct 2013	4,846.30
Wilson Stephen Associates	Civil Engineering Construction Works	1005\5108017074	16 Dec 2013	4,846.25
LEASEDRIVE VELO LIMITED	Vehicles	606647	06 Dec 2013	4,846.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038677	15 Jan 2014	4,846.23
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108000585	13 Nov 2013	4,846.00
Xanta Limited	Professional Engineering Services	1012\5108017512	02 Dec 2013	4,845.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108044277	22 Jan 2014	4,845.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108034770	08 Jan 2014	4,845.00
PLAN PERSONNEL	Haulage Services	607015	13 Dec 2013	4,844.21
HUNTRESS SEARCH LTD	Agency Staff	1005\5107887817	17 Jun 2013	4,844.00
Integra	Professional Engineering Services	1012\5107880959	07 Aug 2013	4,843.75
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1020\5108049082	27 Jan 2014	4,843.70
KONE ESCALATORS LTD	Sub-Contractor	600770	21 Feb 2014	4,843.10
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004\5107845581	26 Apr 2013	4,842.50
CREACTIVE DESIGN LTD	Fleet	1033\5107943881	30 Aug 2013	4,842.50
CREACTIVE DESIGN LTD	Fleet	1033\5108056555	24 Jan 2014	4,842.50
EASYNET LTD	Cameras	1002\5107928935	21 Aug 2013	4,840.54
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	593885	13 Sep 2013	4,840.30
SIEMENS RAIL AUTOMATION Ltd	Maintenance	613728	21 Feb 2014	4,840.30
SIEMENS RAIL AUTOMATION Ltd	Maintenance	613729	21 Feb 2014	4,840.30
SIEMENS RAIL AUTOMATION Ltd	Maintenance	614313	21 Feb 2014	4,840.30
SIEMENS RAIL AUTOMATION Ltd	Maintenance	614370	28 Feb 2014	4,840.30
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107854135	24 Apr 2013	4,840.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107871427	12 Jun 2013	4,840.00
Pablon Tools Limited	Stock Issues - Repairables	1031\5107879490	24 Jun 2013	4,840.00
NCC SERVICES LTD	IT Consultancy	1004\5107917954	05 Aug 2013	4,840.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107902050	24 Jul 2013	4,840.00
CAPGEMINI UK PLC	IT	600660	25 Oct 2013	4,840.00
Metroline Travel Limited	Bus Contract Payments	1006\1900031349	22 Nov 2013	4,840.00
PANDROL UK LTD	Track General Maintenance	1033\5108003084	27 Nov 2013	4,840.00
Metroline Travel Limited	Bus Contract Payments	1006\1900031842	28 Feb 2014	4,840.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086450	26 Mar 2014	4,840.00
SERCO RAILTEST	Staff Training	1005\5108087736	26 Mar 2014	4,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108080997	26 Mar 2014	4,840.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108101378	24 Mar 2014	4,840.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107985463	06 Nov 2013	4,839.74
Blue Arrow Ltd	Agency Staff	1005\5107829228	02 Apr 2013	4,839.45
Internova UK Limited	Cash Handling & Processing	1024\5108011604	21 Nov 2013	4,838.64
Softcat Ltd	Computer Consumables	1011\5107950541	25 Sep 2013	4,838.00
ELAN COMPUTING LTD	Agency Staff	1001\5107857461	01 May 2013	4,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858075	01 May 2013	4,837.50
ELAN COMPUTING LTD	Agency Staff	1001\5107904477	08 Jul 2013	4,837.50
CREACTIVE DESIGN LTD	Fleet	1005\5107943894	21 Aug 2013	4,837.50
BRITISH TRANSPORT POLICE	Uniforms	1005\5108037531	03 Feb 2014	4,837.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107945491	28 Aug 2013	4,837.20
Computacenter Plc	Software Maintenance	1005\5108055215	17 Mar 2014	4,837.07
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008447	09 Dec 2013	4,836.69
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107835581	17 Apr 2013	4,836.30
PABLON TOOLS LIMITED	Materials	606598	03 Dec 2013	4,836.00
WECS TOOLS LTD	Materials	606414	06 Dec 2013	4,836.00
STERIA	Agency Staff	1001\5108000135	11 Nov 2013	4,836.00
MORSON HUMAN RESOURCES LIMITED	Maintenance of Plant & Equipment	1005\5108083212	17 Mar 2014	4,836.00
Parity Resources Limited	Agency Staff	1001\5107867630	20 May 2013	4,835.88
ICEBERG BUILDING SERVICES LTD	Services	601705	08 Nov 2013	4,835.84
BT GLOBAL SERVICES	Lease/Rental of Telecommunications Equipment	1001\5108044657	22 Jan 2014	4,835.47
Lifeline Personnel Ltd	Agency Staff	1004\5107973044	07 Oct 2013	4,835.18
Pneumatrol Ltd	Fleet	1031\5107924179	29 Jul 2013	4,835.10
KINGSBEECH LTD	Track General Maintenance	1033\5107877752	29 May 2013	4,835.00
Golden River Traffic Ltd	Traffic Signals	1002\5107953047	04 Sep 2013	4,835.00
PERFORMANCE CHEMICALS LTD	Plant & Equipment Purchases	1005\5108017550	27 Nov 2013	4,835.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107830666	17 Apr 2013	4,834.80
Vital Services Group Limited	Retentions Control Account > 1Year	1005\5107987494	28 Oct 2013	4,834.74
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029364	30 Dec 2013	4,834.46
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107996102	20 Nov 2013	4,833.02
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614795	28 Feb 2014	4,831.92
EVERSHEDS	Legal Fees	1005\5107865216	19 Jun 2013	4,831.50
Sinclair Knight Merz t/a	Management & Support Consultancy	1001\5107869176	05 Jun 2013	4,830.00
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004\1900499999	08 Jul 2013	4,830.00
INTERFLEET TECHNOLOGY	Maintenance	597602	11 Oct 2013	4,830.00
ITT Holdings Czech Republic s.r.o.	Track General Maintenance	1031\5108050579	06 Feb 2014	4,830.00
Interfleet Technology Ltd	Professional Engineering Services	1012\5108058231	24 Feb 2014	4,830.00
CREACTIVE DESIGN LTD	Fleet	1031\5108084371	03 Mar 2014	4,830.00
WJB Services Limited	Office Accommodation Moves	1004\5108073093	14 Feb 2014	4,829.96
Tyco Fire & Integrated Solutions (U	Retentions Control Account > 1Year	1002\5108067756	19 Feb 2014	4,829.48
Corbeau Procurement Supplies	Stationery	1004\5108002167	08 Nov 2013	4,829.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108040920	15 Jan 2014	4,827.90
LONDON BORO BARKING & DAGENHAM	Rates	1004\1900473062	02 Apr 2013	4,827.75
R.B KENSINGTON & CHELSEA	Rates	1004\1900484207	13 May 2013	4,827.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484219	13 May 2013	4,827.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484220	13 May 2013	4,827.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484221	13 May 2013	4,827.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484722	13 May 2013	4,827.75
Ritherdon & Co Ltd	Traffic Signals	1002\5108058212	28 Jan 2014	4,827.50
Advantage Professional UK Limited	Agency Staff	1001\5107966287	30 Sep 2013	4,827.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040986	26 Jun 2013	4,827.10
IBM United Kingdom Limited	CCS Service Contract	1002\5107826715	15 Apr 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107859016	15 May 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107879285	12 Jun 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107902310	17 Jul 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107928150	19 Aug 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107947154	11 Sep 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107968667	16 Oct 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5107998423	20 Nov 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5108019607	18 Dec 2013	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5108038982	08 Jan 2014	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5108060492	12 Feb 2014	4,825.69
IBM United Kingdom Limited	CCS Service Contract	1002\5108085658	19 Mar 2014	4,825.69
FUJITSU SERVICES LTD	IT Consultancy	1001\5107839390	23 Apr 2013	4,825.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107847592	13 May 2013	4,825.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107867546	10 Jun 2013	4,825.60
Lakedale Power Tools	Track General Maintenance	1031\5107968989	30 Sep 2013	4,825.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931941	12 Aug 2013	4,825.20
Vital Rail Ltd	Signalling Systems	1031\5107941106	09 Sep 2013	4,825.12
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107981970	16 Oct 2013	4,825.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992713	28 Oct 2013	4,824.71
UNIVERSAL	Office Accommodation Moves	1004\5108009160	11 Dec 2013	4,824.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107947397	18 Sep 2013	4,824.29
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107835067	17 Apr 2013	4,823.88
Certes Computing Limited	Agency Staff	1001\5107858118	01 May 2013	4,823.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856458	15 May 2013	4,823.66
TALASCEND LTD (ASB)	Agency Staff	1005\5107899666	01 Jul 2013	4,823.56
Affinity Water Limited	Water	1005\5107934927	21 Aug 2013	4,823.17
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048100	29 Jan 2014	4,822.90
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108078447	10 Mar 2014	4,822.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108088258	24 Mar 2014	4,822.08
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107884492	18 Jun 2013	4,822.00
STARK SOFTWARE INTERNATIONAL LT	Software Maintenance	1001\5107977216	08 Oct 2013	4,821.07
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107827239	16 Apr 2013	4,821.00
UKDN Waterflow Technical Services L	Equipment Repairs & Maintenance	1005\5107998572	25 Nov 2013	4,820.58
EVERSHEDS	Legal Fees	1001\5107865911	29 May 2013	4,820.40
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107841108	08 Apr 2013	4,820.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028426	11 Dec 2013	4,820.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108052381	21 Jan 2014	4,820.00
ASSOCIATED TRADE SERVICES LTD	Materials	615915	21 Feb 2014	4,820.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084660	03 Mar 2014	4,820.00
Morson International	Agency Staff	1005\5107882477	10 Jun 2013	4,819.50
ALL ROOFING & FLOORING SYSTEMS	Materials	617065	07 Mar 2014	4,818.75
SWEETNAM & BRADLEY LTD	Fleet	1031\5107965778	25 Sep 2013	4,818.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107971409	16 Oct 2013	4,817.15
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108011921	20 Nov 2013	4,817.15
TURNER VIRR & CO LTD	Uniforms	1005\5107939032	14 Aug 2013	4,816.00
RAIL COOL SERVICES LTD	Maintenance	607191	30 Dec 2013	4,816.00
4 Rail Services Limited	Track General Maintenance	1033\5107959407	16 Sep 2013	4,815.60
TECHNICAL RESIN BONDERS	Materials	583975	22 Aug 2013	4,815.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598860	01 Nov 2013	4,815.12
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598862	01 Nov 2013	4,815.12
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598863	01 Nov 2013	4,815.12
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598880	01 Nov 2013	4,815.12
CAPITA SYMONDS	Road Maintenance	1002\5107839203	29 Apr 2013	4,815.00
TXM Recruit Ltd	Agency Staff	1005\5107900048	01 Jul 2013	4,815.00
TXM Recruit Ltd	Agency Staff	1005\5107911346	15 Jul 2013	4,815.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961654	14 Oct 2013	4,815.00
STERIA	Agency Staff	1001\5108106179	26 Mar 2014	4,815.00
Thomas International Uk Ltd	Staff Training	1002\5108084268	05 Mar 2014	4,815.00
AXA PPP Healthcare	General Insurance	1001\5107891376	17 Jun 2013	4,814.70
Corona Energy Retail 4 Ltd	Gas	1005\1900150880	29 May 2013	4,814.36
ELAN COMPUTING LTD	Agency Staff	1001\5107966640	30 Sep 2013	4,813.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153485	07 Aug 2013	4,813.74
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1031\5108094041	12 Mar 2014	4,813.54
Serco Ltd	Civil Engineering Construction Works	1031\5107930635	21 Aug 2013	4,813.14
MICHAEL PAGE UK LTD	Agency Staff	1004\5108031925	23 Dec 2013	4,812.50
GEL Appointments	Agency Staff	1005\5107883111	10 Jun 2013	4,812.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160237	03 Mar 2014	4,811.93
Morson International	Agency Staff	1005\5108039615	30 Dec 2013	4,811.52
EVERSHEDS	Legal Fees	1001\5107907289	22 Jul 2013	4,811.20
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107839763	04 Apr 2013	4,810.70
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107971048	02 Oct 2013	4,810.70
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107884977	26 Jun 2013	4,810.07
Rullion Engineering Limited	Agency Staff	1005\5107977832	16 Oct 2013	4,810.00
SIEGRIST OREL LTD	Haulage Services	599591	25 Oct 2013	4,809.95
Atkins Limited	Professional Engineering Services	1012\5107819785	10 Apr 2013	4,809.38
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107844130	01 May 2013	4,808.98
Dunstan Thomas Holdings Ltd	Computer Software	1001\5108063532	06 Feb 2014	4,808.50
EVERSHEDS	Legal Fees	1001\5107865672	20 May 2013	4,808.40
AIRQUICK (NEWARK) LTD	Maintenance	615963	14 Mar 2014	4,807.70
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107879431	19 Jun 2013	4,807.60
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107933343	07 Aug 2013	4,806.70
Kardex Systems UK Ltd	Computer Hardware	1005\5107837078	12 Jun 2013	4,806.50
Team Relocations Ltd	Management & Support Consultancy	1031\5107930679	21 Aug 2013	4,806.19
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107981986	30 Oct 2013	4,806.17
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5108003326	02 Dec 2013	4,806.17
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107948934	02 Sep 2013	4,806.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977259	23 Oct 2013	4,805.45
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868467	15 May 2013	4,805.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107912631	29 Jul 2013	4,805.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980766	11 Oct 2013	4,805.00
UNIVERSAL	Office Accommodation Moves	1002\5107949118	23 Sep 2013	4,805.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055798	22 Jan 2014	4,805.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922844	05 Aug 2013	4,804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107876379	19 Jun 2013	4,804.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107888683	08 Jul 2013	4,804.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107967312	30 Sep 2013	4,804.80
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107911848	29 Jul 2013	4,804.71
TALASCEND LTD (ASB)	Agency Staff	1005\5107858020	01 May 2013	4,804.14
FUJITSU SERVICES LTD	IT Consultancy	1001\5107838458	17 Apr 2013	4,803.50
Moyne London Limited	Building Maintenance & Repairs	1005\5107839599	04 Apr 2013	4,803.44
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5107933925	19 Aug 2013	4,802.00
Zircon Software Ltd	Signalling Systems	1033\5107944666	22 Aug 2013	4,801.50
SIMS SYSTEMS LTD	Rolling Stock	591816	27 Aug 2013	4,801.24
Lifeline Personnel Ltd	Agency Staff	1004\5107967941	30 Sep 2013	4,800.78
TURNER VIRR & CO LTD	Uniforms	1005\5107980405	17 Oct 2013	4,800.75
Bombardier Transportation UK Ltd	Fleet	1033\5107855150	25 Apr 2013	4,800.40
Bombardier Transportation UK Ltd	Fleet	1033\5107879565	03 Jun 2013	4,800.40
Serco Ltd	Traffic Signals	1002\5107939155	02 Sep 2013	4,800.04
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107854937	25 Apr 2013	4,800.00
myfm Limited	Maintenance of Plant & Equipment	1004\5107826511	02 Apr 2013	4,800.00
Integra	Management & Support Consultancy	1012\5107844659	12 Apr 2013	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107817210	02 Apr 2013	4,800.00
BMC Software Distribution BV	Software Maintenance	1001\5107820569	10 Apr 2013	4,800.00
Siemens Traffic Controls	Traffic Signals	1002\5107835285	22 Apr 2013	4,800.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107855013	15 May 2013	4,800.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107866166	13 May 2013	4,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847642	13 May 2013	4,800.00
TNS UK Ltd	Marketing & Economic Research	1001\5107869100	29 May 2013	4,800.00
AECOM Limited	Contracted Services - Highway Bridges	1002\5107871083	17 Jun 2013	4,800.00
Straight fwd Communications Ltd	Borough Services	1002\5107879573	29 May 2013	4,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107876216	29 May 2013	4,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107882540	10 Jun 2013	4,800.00
Smart Changes Ltd	Property Development-Professional Engineering Serv	1004\5107891100	18 Jun 2013	4,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861407	29 May 2013	4,800.00
C J Associates	Professional Engineering Services	1012\5107879143	07 Jun 2013	4,800.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107896121	19 Jun 2013	4,800.00
Meridian Business Support	Agency Staff	1005\5107894704	15 Jul 2013	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107890479	26 Jun 2013	4,800.00
Molly Jackson Consulting Ltd	Research & Study Fees	1024\5107911816	15 Jul 2013	4,800.00
AECOM Limited	Contracted Services - Highway Bridges	1002\5107893085	10 Jul 2013	4,800.00
Wragge & Co	Borough Services	1006\1900030574	31 Jul 2013	4,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921631	19 Aug 2013	4,800.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011\5107939677	30 Aug 2013	4,800.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107936707	04 Sep 2013	4,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107941637	11 Sep 2013	4,800.00
ANSOLVE LTD	Materials	591953	20 Sep 2013	4,800.00
4 RAIL SERVICES LTD	Sub-Contractor	591592	27 Sep 2013	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107959355	18 Sep 2013	4,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wragge & Co	Borough Services	1006\1900030995	25 Sep 2013	4,800.00
AECOM Limited	Contracted Services - Highway Bridges	1002\5107955788	02 Oct 2013	4,800.00
HUMAN PERFORMANCE TECHNOLOGIES LTD	Maintenance	600997	01 Nov 2013	4,800.00
THE STATIONERY OFFICE	Maintenance Materials	1002\5107980877	30 Oct 2013	4,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966780	16 Oct 2013	4,800.00
DEG Signal Limited	Professional Engineering Services	1031\5107998545	05 Nov 2013	4,800.00
Appsense Ltd	IT Consultancy	1001\5107973810	23 Oct 2013	4,800.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108011095	20 Nov 2013	4,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004767	09 Dec 2013	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5108027631	11 Dec 2013	4,800.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027316	10 Dec 2013	4,800.00
Mouchel Limited	Planning & Development Consultancy	1001\5108033997	23 Dec 2013	4,800.00
Mr Tom Weekes	Legal Fees	1001\5108023182	18 Dec 2013	4,800.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5108030315	16 Dec 2013	4,800.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5108057428	27 Jan 2014	4,800.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5108057281	29 Jan 2014	4,800.00
Telent Technology Services Ltd	Equipment Repairs & Maintenance	1031\5108044828	22 Jan 2014	4,800.00
Services Management Limited	Management & Support Consultancy	1004\5108018866	13 Jan 2014	4,800.00
PAUL BROWN QC	Legal Fees	1001\5108061239	30 Jan 2014	4,800.00
Blyzinsky Ltd	Agency Staff	1011\5108066775	10 Feb 2014	4,800.00
MEMERY CRYSTAL LLP	Legal Fees	1003\1900041691	26 Feb 2014	4,800.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5108083663	28 Feb 2014	4,800.00
WillB Brand Consultants	Professional Engineering Services	1005\5108067402	07 Feb 2014	4,800.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1012\5108077965	26 Feb 2014	4,800.00
PREMIER PARTNER	Staff Training	1001\5108097687	19 Mar 2014	4,800.00
myfm Limited	Building Maintenance & Repairs	1004\5108102300	21 Mar 2014	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5108094418	19 Mar 2014	4,800.00
myfm Limited	Management & Support Consultancy	1004\5108102297	21 Mar 2014	4,800.00
FUSION PEOPLE LIMITED	Staff	620162	28 Mar 2014	4,800.00
Morson International	Agency Staff	1001\5108105046	26 Mar 2014	4,799.88
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108089830	07 Mar 2014	4,799.12
ELAN COMPUTING LTD	Agency Staff	1004\5108043076	08 Jan 2014	4,798.80
Lockit-Safe Ltd	Street Furniture	1002\5108029952	18 Dec 2013	4,797.67
THAMES WATER UTILITIES LTD	Water	1005\1900158209	23 Dec 2013	4,796.76
DG3 GROUP HOLDINGS LTD	Reprographics	618041	26 Mar 2014	4,796.43
Orangebox Ltd	Furniture & Equipment	1005\5107952294	03 Sep 2013	4,796.00
H J DIGWOOD LTD	Materials	595735	13 Sep 2013	4,796.00
Meridian Business Support	Agency Staff	1005\5107911235	05 Aug 2013	4,795.50
Meridian Business Support	Agency Staff	1005\5107978584	04 Nov 2013	4,795.50
Meridian Business Support	Agency Staff	1005\5108026714	06 Jan 2014	4,795.50
ALL ROOFING & FLOORING SYSTEMS	Services	597680	27 Sep 2013	4,795.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108003162	13 Nov 2013	4,794.23
City of Westminster	Borough Services - Claim Against Pr Yr Accrual	1002\1900041574	02 Sep 2013	4,794.16
PTSG ACCESS AND SAFETY LTD	Maintenance	592467	06 Sep 2013	4,794.00
EDF Energy	Electricity	1012\1900003666	25 Apr 2013	4,793.74
Links Signs	MR Construction Costs	1005\5108017080	20 Dec 2013	4,793.50
GEL Appointments	Agency Staff	1004\5107972637	07 Oct 2013	4,793.11
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108067745	26 Feb 2014	4,793.00
Rullion Engineering Limited	Agency Staff	1005\5107888430	17 Jun 2013	4,792.50
Rullion Engineering Limited	Agency Staff	1005\5107916013	22 Jul 2013	4,792.50
Rullion Engineering Limited	Agency Staff	1005\5107932056	12 Aug 2013	4,792.50
Rullion Engineering Limited	Agency Staff	1005\5107942386	21 Aug 2013	4,792.50
The University of Birmingham	Staff Training	1001\5107964918	16 Oct 2013	4,792.50
Rullion Engineering Limited	Agency Staff	1001\5108035827	23 Dec 2013	4,792.50
Rullion Engineering Limited	Agency Staff	1001\5108058939	29 Jan 2014	4,792.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108087774	26 Mar 2014	4,791.85
Lifeline Personnel Ltd	Agency Staff	1004\5107951912	09 Sep 2013	4,791.58
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107943546	11 Sep 2013	4,791.29
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	613967	28 Feb 2014	4,791.00
Prima Services Group Limited	Agency Staff	1020\5107946248	28 Aug 2013	4,790.28
HAYLEY GROUP PLC	Maintenance Materials	1031\5107901283	22 Jul 2013	4,790.10
L.B. Foster	Fleet	1031\5107874722	23 May 2013	4,790.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107988079	23 Oct 2013	4,790.00
ALSTOM TRANSPORT LTD	Materials	615715	07 Mar 2014	4,789.40
ALSTOM TRANSPORT	Fleet	1031\5107970944	09 Oct 2013	4,789.40
Ashurst LLP	Legal Fees	1012\5108090758	17 Mar 2014	4,789.00
Certes Computing Limited	Agency Staff	1001\5107916662	22 Jul 2013	4,788.90
Certes Computing Limited	Agency Staff	1001\5108036248	23 Dec 2013	4,788.90
Computacenter Plc	Computer Software	1001\5107979178	30 Oct 2013	4,788.80
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107897730	03 Feb 2014	4,788.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108028337	30 Dec 2013	4,788.48
AERCO LTD	Materials	609959	10 Jan 2014	4,787.89
Advantage Professional UK Limited	Agency Staff	1001\5107966289	30 Sep 2013	4,787.30
TENSATOR LTD	MR Construction Costs	1033\5107914481	17 Jul 2013	4,786.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107912176	10 Jul 2013	4,785.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107817184	03 Apr 2013	4,784.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107826320	16 Apr 2013	4,784.80
KINGSBEECH LTD	Protective Clothing	1005\5108068075	10 Feb 2014	4,784.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965141	16 Oct 2013	4,784.15
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107928285	19 Aug 2013	4,784.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5108014191	18 Dec 2013	4,784.00
Siemens Traffic Controls	Street Furniture	1002\5108034373	08 Jan 2014	4,784.00
Siemens Traffic Controls	Street Furniture	1002\5108056337	12 Feb 2014	4,784.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005185	18 Nov 2013	4,783.25
M J Quinn Integrated Services Ltd	Stationery	1001\5108008987	27 Nov 2013	4,783.15
MCS Electrics	Vehicle Repairs & Maintenance	1011\5107941310	21 Aug 2013	4,783.08
Southern Railways	Ticket & Pass Production	1004\1900524858	23 Oct 2013	4,782.24
Premiere People	Agency Staff	1001\5107957193	16 Sep 2013	4,782.16
Joywheel Ltd	Civil Engineering Construction Works	1033\5108040637	03 Jan 2014	4,781.48
Carey Geo-Design	Management & Support Consultancy	1012\5107907598	10 Jul 2013	4,781.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107857166	01 May 2013	4,781.00
Morson International	Agency Staff	1005\5107861089	08 May 2013	4,781.00
Morson International	Agency Staff	1005\5107872011	22 May 2013	4,781.00
Morson International	Agency Staff	1005\5107876062	29 May 2013	4,781.00
Morson International	Agency Staff	1005\5107893618	24 Jun 2013	4,781.00
Morson International	Agency Staff	1005\5107904183	08 Jul 2013	4,781.00
Morson International	Agency Staff	1005\5107909983	15 Jul 2013	4,781.00
Morson International	Agency Staff	1005\5107915712	22 Jul 2013	4,781.00
Morson International	Agency Staff	1005\5107921156	29 Jul 2013	4,781.00
Morson International	Agency Staff	1005\5107926471	05 Aug 2013	4,781.00
Morson International	Agency Staff	1005\5107931706	12 Aug 2013	4,781.00
Morson International	Agency Staff	1005\5107937467	21 Aug 2013	4,781.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006611	04 Dec 2013	4,780.56
Certes Computing Limited	Agency Staff	1001\5108064965	05 Feb 2014	4,780.44
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107834535	02 Apr 2013	4,780.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149904	19 Apr 2013	4,780.18
Mott Macdonald Limited	Contracted Services - Highway Bridges	1002\5108052682	22 Jan 2014	4,780.00
Training For Success Ltd	Staff Training	1002\5108078919	24 Feb 2014	4,780.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1008\5108068897	19 Feb 2014	4,780.00
CSC Computer Science	Manage IT Services	1001\5108077092	12 Mar 2014	4,779.90
Blue Arrow Ltd	Agency Staff	1001\5108065431	19 Feb 2014	4,779.68
Tyre Business solutions	Vehicle Parts Tyres	1010\5108041073	03 Jan 2014	4,779.14
EnterpriseMouchel Limited	Traffic Signals	1002\5108000721	06 Nov 2013	4,778.72
CSC Computer Science	Manage IT Services	1001\5107964417	16 Oct 2013	4,778.44
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5108089019	12 Mar 2014	4,778.35
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108003293	11 Nov 2013	4,778.23
Siemens Traffic Controls	Traffic Signals	1002\5107950582	23 Sep 2013	4,778.10
Detica Limited	Manage IT Services	1001\5107995700	20 Nov 2013	4,778.07
Morson International	Agency Staff	1005\5107842056	16 Apr 2013	4,777.50
Morson International	Agency Staff	1005\5107872095	22 May 2013	4,777.50
NetworkersMSB	Agency Staff	1001\5107889472	17 Jun 2013	4,777.50
Prima Services Group Limited	Agency Staff	1005\5107876932	29 May 2013	4,777.50
Morson International	Agency Staff	1005\5107882436	10 Jun 2013	4,777.50
Morson International	Agency Staff	1005\5107921355	29 Jul 2013	4,777.50
UNIVERSAL	Office Accommodation Moves	1002\5107912076	31 Jul 2013	4,777.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107844664	01 May 2013	4,777.36
EASYNET LTD	Traffic Signals	1002\5107975279	23 Oct 2013	4,777.16
HEGENSCHEIDT-MFD GMBH & CO. KG	Maintenance	586867	02 Aug 2013	4,777.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150707	29 May 2013	4,776.89
Arriva The Shires Ltd	Bus Contract Payments	1006\1900031384	06 Dec 2013	4,776.80
CITY OF LONDON	Rates	1004\1900484274	13 May 2013	4,776.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107821184	03 Apr 2013	4,776.45
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107958610	02 Oct 2013	4,776.32
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073792	26 Feb 2014	4,776.19
BADENOCH & CLARK LTD	Agency Staff	1005\5107983478	23 Oct 2013	4,776.10
BADENOCH & CLARK LTD	Agency Staff	1005\5108053167	23 Jan 2014	4,776.10
Detica Limited	Computer Software	1001\5107824620	15 Apr 2013	4,776.00
Detica Limited	IT Consultancy	1005\5107824708	15 Apr 2013	4,776.00
HRE Ltd	Building Maintenance & Repairs	1007\5108096099	19 Mar 2014	4,776.00
Southern Railways	Ticket & Pass Production	1004\1900570994	03 Mar 2014	4,775.76
cobalt sky	Planning & Development Consultancy	1001\5107928412	31 Jul 2013	4,775.00
OTM (UK) LTD	Advertising	1012\5108102447	21 Mar 2014	4,775.00
Oculus Design & Communications Ltd	Public Affairs & Media Relations	1012\5107960162	17 Sep 2013	4,773.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049481	03 Feb 2014	4,771.41
LEASEDRIVE VELO LIMITED	Vehicles	611167	31 Jan 2014	4,770.77
LEASEDRIVE VELO LIMITED	Vehicles	611205	31 Jan 2014	4,770.77
LEASEDRIVE VELO LIMITED	Vehicles	611206	31 Jan 2014	4,770.77
LEASEDRIVE VELO LIMITED	Vehicles	611209	31 Jan 2014	4,770.77
LEASEDRIVE VELO LIMITED	Vehicles	611211	31 Jan 2014	4,770.77
1stinrail LTD	Track General Maintenance	1033\5107896037	19 Jun 2013	4,770.72
SKF (UK) LTD	Materials	602791	22 Nov 2013	4,770.50
MorsonWynwith	Agency Staff	1005\5107828627	02 Apr 2013	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828695	02 Apr 2013	4,770.00
Vital Rail Ltd	Agency Staff	1005\5107833993	03 Apr 2013	4,770.00
STERIA	Agency Staff	1001\5107873312	22 May 2013	4,770.00
Parity Resources Limited	Agency Staff	1004\5107872781	22 May 2013	4,770.00
UNIVERSAL	Office Accommodation Moves	1004\5107913510	05 Aug 2013	4,770.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107975356	07 Oct 2013	4,770.00
4 Rail Services Limited	Track General Maintenance	1031\5107952901	18 Sep 2013	4,770.00
Zircon Software Ltd	Signalling Systems	1033\5107970712	30 Sep 2013	4,770.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107982626	04 Nov 2013	4,770.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108052432	27 Jan 2014	4,770.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	613968	28 Feb 2014	4,770.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603449	29 Nov 2013	4,769.15
Electrohm Ltd	Computer Consumables	1033\5107939079	04 Sep 2013	4,769.00
Electrohm Ltd	Computer Consumables	1033\5107947408	16 Sep 2013	4,769.00
Electrohm Ltd	Computer Consumables	1033\5108018999	20 Dec 2013	4,769.00
Electrohm Ltd	Computer Consumables	1033\5108090520	26 Mar 2014	4,769.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107979171	30 Oct 2013	4,768.73
SPECIALISED TOOLS & EQUIPMENT	Consumables	612155	24 Jan 2014	4,768.65
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107837465	23 Apr 2013	4,768.24
STERIA	Agency Staff	1001\5108087068	05 Mar 2014	4,766.85
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107996482	07 Nov 2013	4,766.51
Lakedale Power Tools	Track General Maintenance	1031\5108060812	30 Jan 2014	4,766.45
Xanta Limited	Professional Engineering Services	1012\5108030224	20 Dec 2013	4,766.25
Morson International	Agency Staff	1005\5108091877	14 Mar 2014	4,765.68
Installation Project Services	Civil Engineering Construction Works	1031\5107913385	15 Jul 2013	4,765.45
CABLECRAFT LTD	Materials	607518	13 Dec 2013	4,765.33
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856668	30 Apr 2013	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866280	13 May 2013	4,765.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868494	14 May 2013	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885003	05 Jun 2013	4,765.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885008	05 Jun 2013	4,765.00
Ardent Management Ltd	Property Management Fees	1012\5108102660	26 Mar 2014	4,764.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053789	22 Jan 2014	4,764.00
HRE Ltd	Building Maintenance & Repairs	1007\5108052472	22 Jan 2014	4,763.40
HRE Ltd	Building Maintenance & Repairs	1007\5108075040	19 Feb 2014	4,763.40
HRE Ltd	Building Maintenance & Repairs	1007\5108088677	05 Mar 2014	4,763.40
Serco Ltd	Traffic Signals	1002\5107900412	10 Jul 2013	4,763.20
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900476849	29 Apr 2013	4,763.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900504468	29 Jul 2013	4,763.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900512398	28 Aug 2013	4,763.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900524919	02 Oct 2013	4,763.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900530348	30 Oct 2013	4,763.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900537907	27 Nov 2013	4,763.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900552332	30 Dec 2013	4,763.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5108089892	12 Mar 2014	4,763.00
Faithful+Gould Limited	Management & Support Consultancy	1012\5108036975	13 Jan 2014	4,762.50
INTERGRAPH (UK) LTD	Staff	618500	26 Mar 2014	4,762.50
TALENT & POTENTIAL LTD	Training	599026	08 Oct 2013	4,762.15
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614632	28 Feb 2014	4,762.06
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5108013101	28 Nov 2013	4,761.60
ELAN COMPUTING LTD	Agency Staff	1001\5108105185	26 Mar 2014	4,761.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107867097	20 May 2013	4,760.46
WORLIFTS LIMITED	Services	600423	18 Oct 2013	4,760.10
Siemens Rail Automation Limited	Signalling Systems	1033\5107919470	07 Aug 2013	4,760.01
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900472906	02 Apr 2013	4,760.00
Xanta Limited	Professional Engineering Services	1020\5107859561	07 May 2013	4,760.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852754	20 May 2013	4,760.00
INTERNATIONAL HOUSE LONDON	Staff Training	1001\1900046794	03 Jul 2013	4,760.00
Bombardier Transportation UK Ltd	Electrical & Electronic Engineering	1033\5107924017	14 Aug 2013	4,760.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953961	09 Sep 2013	4,760.00
MATURA LIMITED	MR Construction Costs	1031\5107949406	04 Sep 2013	4,760.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107947312	28 Aug 2013	4,760.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5107957995	11 Sep 2013	4,760.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5107964569	24 Sep 2013	4,760.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985421	21 Oct 2013	4,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107980788	14 Oct 2013	4,760.00
Blue Arrow Ltd	Agency Staff	1012\5107973297	23 Oct 2013	4,760.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108045591	13 Jan 2014	4,760.00
Xanta Limited	Professional Engineering Services	1012\5108051022	22 Jan 2014	4,760.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	614259	28 Feb 2014	4,760.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108041894	05 Mar 2014	4,760.00
Hsbc Procurement Card London Transport Museum	Furniture & Equipment	1011\3000002544	30 Aug 2013	4,759.03
O'MAHONY CONTRACTORS LTD	Sub-Contractor	598440	02 Oct 2013	4,759.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107980987	30 Oct 2013	4,758.95
OPUS ENERGY LIMITED	Sub-Contractor	616588	28 Feb 2014	4,758.72
PERFORMANCE CHEMICALS LTD	Maintenance	609766	10 Jan 2014	4,757.76
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005\5107859697	22 May 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5107879564	19 Jun 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5107898350	17 Jul 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5107922989	14 Aug 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5107943724	11 Sep 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5107960583	09 Oct 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5107982787	06 Nov 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5108003841	04 Dec 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5108025201	30 Dec 2013	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5108041340	22 Jan 2014	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5108065643	26 Feb 2014	4,757.31
South West Trains Ltd	National Rail Long Term Charges	1005\5108088474	26 Mar 2014	4,757.31
Buffer Rail	Civil Engineering Construction Works	1005\5107849061	18 Apr 2013	4,757.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966806	16 Oct 2013	4,756.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107991238	13 Nov 2013	4,756.08
Meridian Business Support	Agency Staff	1001\5107883643	01 Jul 2013	4,755.87
Sandyx CRM	Computer Software	1005\5108069026	07 Mar 2014	4,755.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108091275	11 Mar 2014	4,754.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978392	16 Oct 2013	4,754.75
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5107946825	04 Sep 2013	4,754.71
Bircham Dyson Bell	Legal Fees	1005\5107915043	25 Jul 2013	4,754.50
AECOM Limited	Contracted Services - Highway Bridges	1002\5107893084	10 Jul 2013	4,754.48
Atkins Limited	Professional Engineering Services	1012\5107834423	24 Apr 2013	4,754.16
Bisley Office Furniture	Furniture & Equipment	1004\5107854327	15 May 2013	4,754.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5107975269	09 Oct 2013	4,753.98
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900155220	16 Oct 2013	4,753.98
BWT UK Limited	Caterers Service Charges	1005\5108019736	03 Mar 2014	4,753.39
TALENT & POTENTIAL LTD	Training	609748	10 Jan 2014	4,753.04
Good Skills Training	Staff Training	1005\5108089826	07 Mar 2014	4,753.00
TOTAL PROTECTION GB LTD	Sub-Contractor	582455	02 Oct 2013	4,752.54
TSO CONSULTING LTD	Staff Training	1001\5107835716	11 Apr 2013	4,752.00
Detica Limited	IT Consultancy	1003\5107981911	06 Nov 2013	4,752.00
Rullion Engineering Limited	Agency Staff	1005\5108031523	23 Dec 2013	4,752.00
Xanta Limited	Professional Engineering Services	1012\5107992632	30 Oct 2013	4,751.08
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607050	20 Dec 2013	4,750.85
MATCHTECH GROUP PLC	Agency Staff	1001\5108075940	17 Mar 2014	4,750.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108086400	26 Mar 2014	4,750.80
CROMWELL GROUP HOLDINGS LTD	Maintenance	611876	24 Jan 2014	4,750.75
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901185	12 Jul 2013	4,750.62
Fusion Project Management Ltd	Management & Support Consultancy	1004\5107834473	08 Apr 2013	4,750.00
Moist Enterprises Limited	Management & Support Consultancy	1004\5107835963	22 Apr 2013	4,750.00
Arcadis UK Limited	Professional Engineering Services	1001\5107821190	08 Apr 2013	4,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005\5107871007	22 May 2013	4,750.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5107850120	08 May 2013	4,750.00
Morson International	Agency Staff	1005\5107852168	01 May 2013	4,750.00
Rullion Engineering Limited	Agency Staff	1005\5107857507	01 May 2013	4,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872474	17 Jun 2013	4,750.00
Morson International	Agency Staff	1005\5107876035	29 May 2013	4,750.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107884728	05 Jun 2013	4,750.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107906187	03 Jul 2013	4,750.00
Farebrother	Property Management Fees	1004\5107934350	08 Aug 2013	4,750.00
OTM (UK) LTD	Marketing Design & Artwork	1007\5107935927	13 Aug 2013	4,750.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107907697	29 Jul 2013	4,750.00
CPC PROJECT SERVICES LLP	Staff	587115	25 Jul 2013	4,750.00
CPC PROJECT SERVICES LLP	Staff	588227	30 Jul 2013	4,750.00
Morson International	Agency Staff	1005\5107937580	21 Aug 2013	4,750.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1033\5107934311	02 Sep 2013	4,750.00
Alker Optical Equipment Ltd	Fleet	1005\5107958085	11 Sep 2013	4,750.00
Delta Rail Group Ltd	Track General Maintenance	1005\5107940440	09 Sep 2013	4,750.00
FWT Studios	Printing	1005\5107974108	02 Oct 2013	4,750.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107954149	25 Sep 2013	4,750.00
David Samuel - Landscape Architect	Planning & Development Consultancy	1001\5107974654	07 Oct 2013	4,750.00
Atkins Limited	Planning & Development Consultancy	1012\5107952254	23 Sep 2013	4,750.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107990969	30 Oct 2013	4,750.00
Anixter UK Ltd	Traffic Signals	1002\5107971688	16 Oct 2013	4,750.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5108023083	05 Dec 2013	4,750.00
Morson International	Agency Staff	1005\5107998944	11 Nov 2013	4,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108004050	13 Nov 2013	4,750.00
METS Ltd	Building Maintenance & Repairs	1004\5108017107	02 Dec 2013	4,750.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107999148	11 Dec 2013	4,750.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005\5107976001	18 Dec 2013	4,750.00
MWR ASSOCIATES LTD	Sub-Contractor	600143	13 Dec 2013	4,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036054	15 Jan 2014	4,750.00
M&C Saatchi Ltd	Advertising	1004\5108028506	22 Jan 2014	4,750.00
M&C Saatchi Ltd	Advertising	1004\5108051634	17 Feb 2014	4,750.00
Test Partners Ltd	IT Consultancy	1001\5108072107	12 Feb 2014	4,750.00
Urbanism Consultancy	Professional Engineering Services	1001\5108066513	12 Feb 2014	4,750.00
ALLELYS HEAVY HAULAGE LTD	Haulage Services	615341	21 Feb 2014	4,750.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5108061364	03 Mar 2014	4,750.00
Crisp Telecom Limited	IT Consultancy	1004\5108093911	14 Mar 2014	4,750.00
Urbanism Consultancy	Professional Engineering Services	1001\5108091631	11 Mar 2014	4,750.00
MWR ASSOCIATES LTD	Sub-Contractor	620646	28 Mar 2014	4,750.00
Southern Railways	Ticket & Pass Production	1004\1900474573	23 Apr 2013	4,749.84
Cleshar Contract Services Limited	Track General Maintenance	1033\5107928697	19 Aug 2013	4,748.46
ALSTOM TRANSPORT	Fleet	1031\5108013125	16 Dec 2013	4,748.00
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5107859124	01 May 2013	4,747.97
Experian Qas	Software Maintenance	1001\5108021953	05 Dec 2013	4,747.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149909	19 Apr 2013	4,747.66
SPRINT ENGINEERING & LUBRICANTS	Maintenance Materials	1031\5107943577	21 Aug 2013	4,747.50
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107820599	02 Apr 2013	4,746.92
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107844916	01 May 2013	4,746.92
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031\5107863625	29 May 2013	4,746.92
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5107887582	01 Jul 2013	4,746.92
Wragge & Co	Legal Fees	1006\5107897214	24 Jun 2013	4,746.89
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107997166	28 Nov 2013	4,746.50
STEP AHEAD	Agency Staff	1004\5107942946	21 Aug 2013	4,746.16
Prima Services Group Limited	Agency Staff	1005\5107972915	07 Oct 2013	4,746.00
Mott Macdonald Limited	Staff Training	1001\5108007704	09 Dec 2013	4,745.75
Meridian Business Support	Agency Staff	1005\5108032209	23 Dec 2013	4,745.44
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108032721	17 Dec 2013	4,744.72
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108054862	22 Jan 2014	4,744.72
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108060349	30 Jan 2014	4,744.72
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108079635	26 Feb 2014	4,744.72
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108079354	05 Mar 2014	4,744.72
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108003053	13 Nov 2013	4,744.71
Network Rail Commercial Property	Road Maintenance	1002\5107836795	13 May 2013	4,744.70
STERIA	Agency Staff	1001\5108010714	25 Nov 2013	4,744.56
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040679	29 May 2013	4,744.25
ALSTOM Transport	Professional Engineering Services	1033\5107881863	26 Jun 2013	4,744.00
Morson International	Agency Staff	1005\5107921147	29 Jul 2013	4,743.44
Morson International	Agency Staff	1005\5107926512	05 Aug 2013	4,743.44
Morson International	Agency Staff	1005\5108025685	16 Dec 2013	4,743.44
Southern Railways	Ticket & Pass Production	1004\1900494085	08 Jul 2013	4,743.36
Morson International	Agency Staff	1005\5107921158	29 Jul 2013	4,743.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867055	20 May 2013	4,743.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876213	29 May 2013	4,743.00
Certes Computing Limited	Agency Staff	1004\5107876773	29 May 2013	4,743.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972137	07 Oct 2013	4,743.00
EASYNET LTD	Street Furniture	1002\5107851069	08 May 2013	4,742.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152136	26 Jun 2013	4,742.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107977750	16 Oct 2013	4,742.40
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107988252	23 Oct 2013	4,742.29
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107892862	17 Jul 2013	4,741.92
TRACKWORK LTD	Track General Maintenance	1033\5107958121	25 Sep 2013	4,741.50
Computacenter Plc	Computer Hardware	1005\5108078498	12 Mar 2014	4,740.52
ITAL	Cash Handling & Processing	1005\5107840074	01 May 2013	4,740.00
ITAL	Cash Handling & Processing	1005\5107859865	22 May 2013	4,740.00
ITAL	Cash Handling & Processing	1005\5107881406	24 Jun 2013	4,740.00
ITAL	Cash Handling & Processing	1005\5107902529	22 Jul 2013	4,740.00
ITAL	Consultants (Contractors)	1005\5107925059	09 Sep 2013	4,740.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107970882	07 Oct 2013	4,740.00
ITAL	Cash Handling & Processing	1005\5107944715	16 Sep 2013	4,740.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107987812	06 Nov 2013	4,740.00
ITAL	Consultants (Contractors)	1005\5107964469	16 Oct 2013	4,740.00
ITAL	Consultants (Contractors)	1005\5107986078	11 Nov 2013	4,740.00
ITAL	Consultants (Contractors)	1005\5108007247	09 Dec 2013	4,740.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5108019711	09 Dec 2013	4,740.00
ITAL	Consultants (Contractors)	1005\5108028414	06 Jan 2014	4,740.00
ITAL	Consultants (Contractors)	1005\5108044522	29 Jan 2014	4,740.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108037802	15 Jan 2014	4,740.00
BOMBARDIER TRANSPORTATION UK	Materials	611945	07 Feb 2014	4,740.00
ITAL	Consultants (Contractors)	1005\5108087693	05 Mar 2014	4,740.00
ITAL	Consultants (Contractors)	1005\5108089235	26 Mar 2014	4,740.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897842	10 Jul 2013	4,739.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897844	10 Jul 2013	4,739.60
FUSION PEOPLE LIMITED	Staff	593348	23 Aug 2013	4,739.33
Post Office Ltd	Licence Fees	1003\5108008668	15 Jan 2014	4,739.30
URS Corporation Ltd	Planning & Development Consultancy	1001\5107880448	19 Jun 2013	4,739.06
HJ DIGWOOD LTD	MR Construction Costs	1033\5107887113	26 Jun 2013	4,739.00
HJ DIGWOOD LTD	MR Construction Costs	1033\5107887114	26 Jun 2013	4,739.00
HJ DIGWOOD LTD	MR Construction Costs	1033\5107959837	25 Sep 2013	4,739.00
HJ DIGWOOD LTD	MR Construction Costs	1033\5107944572	11 Sep 2013	4,738.00
HJ DIGWOOD LTD	MR Construction Costs	1033\5108019637	18 Dec 2013	4,738.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107918447	07 Aug 2013	4,737.60
Chubb Systems Ltd	Track General Maintenance	1033\5107835679	25 Nov 2013	4,737.58
Meridian Business Support	Agency Staff	1001\5108065118	03 Mar 2014	4,737.25
STEP AHEAD	Agency Staff	1004\5108081491	26 Feb 2014	4,737.18
EDF Energy Customer Field Servies	Electricity	1002\5107943803	04 Sep 2013	4,737.00
Aaron Boyd Limited	Agency Staff	1011\5107854071	30 Apr 2013	4,736.99
Serco Ltd	Traffic Signals	1002\5107821186	09 Apr 2013	4,736.74
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041386	10 Jul 2013	4,736.62
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929352	07 Aug 2013	4,736.24
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107865659	29 May 2013	4,736.23
STEP AHEAD	Agency Staff	1004\5108070667	12 Feb 2014	4,736.09
Inntel	Hotel Accommodation	1031\1900008485	22 Jan 2014	4,735.72
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610513	31 Jan 2014	4,735.30
BRECKNELL WILLIS AND CO LTD	Materials	607137	20 Dec 2013	4,735.00
BRECKNELL WILLIS AND CO LTD	Materials	607139	20 Dec 2013	4,735.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107878284	12 Jun 2013	4,734.73
GFK NOP Ltd	Marketing & Economic Research	1004\5107824934	15 Apr 2013	4,734.00
GFK NOP Ltd	Marketing & Economic Research	1004\5107897918	17 Jul 2013	4,734.00
ALL ROOFING & FLOORING SYSTEMS	Services	600361	18 Oct 2013	4,733.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871634	22 May 2013	4,733.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871638	22 May 2013	4,733.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871665	22 May 2013	4,733.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875781	10 Jun 2013	4,733.50
CAMPAIGN PRODUCTIONS	Photography & Video	1001\5107855948	28 Jun 2013	4,733.50
STOP-CHOC LTD	Fleet	1031\5107896064	26 Jun 2013	4,732.59
Digital Barriers Integration Servs	Security Equipment	1006\5107948318	28 Aug 2013	4,732.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040680	29 May 2013	4,732.43
ATS (SERVICES)LTD	Building Maintenance & Repairs	1005\5107832245	17 Apr 2013	4,732.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876392	19 Jun 2013	4,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025858	16 Dec 2013	4,732.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069914	12 Feb 2014	4,732.00
Premiere People	Agency Staff	1001\5108098983	19 Mar 2014	4,732.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821153	10 Apr 2013	4,731.12
Southern Electric Contracting	Building Maintenance & Repairs	1005\5108086131	26 Mar 2014	4,731.08
CPS Rail Ltd	Civil Engineering Construction Works	1031\5107902715	28 Jun 2013	4,731.00
NetworkersMSB	Agency Staff	1001\5107877121	29 May 2013	4,730.40
Clifford Tee + Gale	Professional Engineering Services	1004\5107840096	10 Apr 2013	4,730.00
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	591730	22 Aug 2013	4,730.00
Bombardier Transportation UK Ltd	Equipment Hire & Rental	1031\5107996406	20 Nov 2013	4,730.00
SPEEDY ASSET SERVICES LIMITED	Training	612218	24 Jan 2014	4,730.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108085462	24 Mar 2014	4,730.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900489208	12 Jun 2013	4,729.94
Bike Dock Solutions Ltd	Street Furniture	1002\5107935840	19 Aug 2013	4,729.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107899315	22 Jul 2013	4,729.40
WESTON DIGITAL TECH LTD	Computer Hardware	1005\5107943701	18 Sep 2013	4,729.38
NETDOCS PLC	Cash Handling & Processing	1004\5108094127	17 Mar 2014	4,729.26
Wsp Civils Ltd	Road Maintenance	1002\5107838751	16 Apr 2013	4,728.71
Environmental Scientifics Group Lim	Professional Engineering Services	1012\5107958010	02 Oct 2013	4,728.00
GMC INSTRUMENTATION LTD	Carriage	595768	25 Oct 2013	4,728.00
EC Harris LLP	Professional Engineering Services	1031\5108045362	15 Jan 2014	4,728.00
PAREX LIMITED	Materials	618131	21 Mar 2014	4,728.00
PLAN PERSONNEL	Haulage Services	606255	06 Dec 2013	4,727.69
FUJITSU SERVICES LTD	Manage IT Services	1004\5108017523	23 Dec 2013	4,727.20
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107845627	01 May 2013	4,727.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108029001	18 Dec 2013	4,726.96
FUSION PEOPLE LIMITED	Staff	614972	14 Feb 2014	4,726.33
BT	Lease/Rental of Telecommunications Equipment	1020\5107837039	10 Apr 2013	4,726.00
Morson International	Agency Staff	1005\5107882279	10 Jun 2013	4,725.84
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107949386	18 Sep 2013	4,725.31
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108061402	19 Feb 2014	4,725.28
STEP AHEAD	Agency Staff	1004\5107967606	30 Sep 2013	4,725.15
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5108002973	11 Nov 2013	4,725.13
TALASCEND LTD (ASB)	Agency Staff	1005\5107932500	12 Aug 2013	4,725.12
TALASCEND LTD (ASB)	Agency Staff	1005\5108015868	02 Dec 2013	4,725.12
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828642	02 Apr 2013	4,725.00
Morson International	Agency Staff	1005\5107832792	03 Apr 2013	4,725.00
NetworkersMSB	Agency Staff	1005\5107848293	23 Apr 2013	4,725.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107858012	01 May 2013	4,725.00
Morson International	Agency Staff	1005\5107861138	08 May 2013	4,725.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107866856	20 May 2013	4,725.00
NetworkersMSB	Agency Staff	1005\5107868219	20 May 2013	4,725.00
NetworkersMSB	Agency Staff	1005\5107873344	22 May 2013	4,725.00
Morson International	Agency Staff	1005\5107876078	29 May 2013	4,725.00
4-rail Services Limited	Track General Maintenance	1031\5107874200	29 May 2013	4,725.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910856	15 Jul 2013	4,725.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107919300	19 Jul 2013	4,725.00
OTM (UK) LTD	Marketing Exhibitions & Events	1005\5107914429	17 Jul 2013	4,725.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107922916	24 Jul 2013	4,725.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107944429	22 Aug 2013	4,725.00
TXM Recruit Ltd	Agency Staff	1005\5107962147	23 Sep 2013	4,725.00
Morson International	Agency Staff	1005\5107971904	07 Oct 2013	4,725.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031028	23 Oct 2013	4,725.00
TXM Recruit Ltd	Agency Staff	1005\5108016188	02 Dec 2013	4,725.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031969	23 Dec 2013	4,725.00
CREIGHTON AND SON LIMITED	Civil Engineering Construction Works	1031\5108023405	11 Dec 2013	4,725.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055749	22 Jan 2014	4,725.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055800	22 Jan 2014	4,725.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076277	19 Feb 2014	4,725.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108093987	18 Mar 2014	4,725.00
Test Partners Ltd	IT Consultancy	1001\5108089980	07 Mar 2014	4,725.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107825763	16 Apr 2013	4,724.90
ELAN COMPUTING LTD	Agency Staff	1001\5107910335	15 Jul 2013	4,724.84
ELAN COMPUTING LTD	Agency Staff	1001\5107937669	21 Aug 2013	4,724.84
ELAN COMPUTING LTD	Agency Staff	1001\5107966638	30 Sep 2013	4,724.83
Morson International	Agency Staff	1001\5107956270	16 Sep 2013	4,724.64
Cleshar Contract Services Limited	Track General Maintenance	1031\5107934543	28 Aug 2013	4,724.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040678	29 May 2013	4,723.86
ESSEX & SUFFOLK WATER PLC	Water	1005\5107968772	25 Sep 2013	4,723.85
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033\5107866161	15 May 2013	4,723.50
NetworkersMSB	Agency Staff	1001\5107873345	22 May 2013	4,723.29
O2 UK Limited	Software Maintenance	1001\5107866164	10 Jun 2013	4,722.50
CAPARO INSULATION	Fleet	1031\5108068443	26 Feb 2014	4,722.50
BWT UK Limited	Caterers Service Charges	1005\5108105895	26 Mar 2014	4,721.84
EASYNET LTD	Cameras	1002\5107948620	18 Sep 2013	4,721.83
BUCK & HICKMAN LTD	Consumables	607251	30 Dec 2013	4,721.45
Skanska Construction UK LTD	Building Maintenance & Repairs	1006\5108061460	19 Feb 2014	4,721.42
Russell Fewins Limited	Office Accommodation Moves	1004\5108028874	16 Dec 2013	4,720.22
STEP AHEAD	Agency Staff	1004\5108105880	26 Mar 2014	4,720.22
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107914232	05 Aug 2013	4,720.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5108014418	11 Dec 2013	4,720.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108040708	15 Jan 2014	4,720.00
STS STORAGE SYSTEMS LTD	Maintenance Materials	1031\5108062852	03 Feb 2014	4,720.00
SIEMENS A & D MECHANICAL DRIVES	Fleet	1031\5108100430	19 Mar 2014	4,720.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108094565	17 Mar 2014	4,720.00
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108060355	29 Jan 2014	4,719.95
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107878848	30 May 2013	4,719.80
IBM United Kingdom Limited	Traffic Signals	1002\5107844924	24 Apr 2013	4,719.63
Pittville Leasing Ltd	Vehicle Operating Leases	1012\5107955048	11 Sep 2013	4,719.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008304	09 Dec 2013	4,719.16
MARTELEC LTD	Materials	592294	27 Aug 2013	4,719.00
Ardent Management Ltd	Property Management Fees	1012\5108085509	05 Mar 2014	4,718.69
Rullion Engineering Limited	Agency Staff	1005\5107828212	02 Apr 2013	4,717.44
HILLMOORE FIRE PROTECTION LTD	Sub-Contractor	607528	13 Dec 2013	4,717.37
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821148	10 Apr 2013	4,716.11
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107895972	01 Jul 2013	4,716.00
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107914411	24 Jul 2013	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107913840	31 Jul 2013	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107913841	31 Jul 2013	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108009282	09 Dec 2013	4,716.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108088773	26 Mar 2014	4,716.00
GVA Grimley Ltd	Property Development - Management & Support Consul	1007\5107834311	02 Apr 2013	4,715.00
Axiom	Software Maintenance	1001\5107913501	12 Aug 2013	4,714.55
Wragge & Co	Legal Fees	1004\5107963016	25 Sep 2013	4,714.00
Bombardier Transportation UK Ltd	Fleet	1033\5107879562	19 Jun 2013	4,713.84
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107900755	15 Jul 2013	4,713.60
DG3 GROUP HOLDINGS LTD	Reprographics	591957	27 Aug 2013	4,713.41
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107929251	02 Aug 2013	4,712.76
Morson International	Agency Staff	1005\5107926621	05 Aug 2013	4,712.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107847419	13 May 2013	4,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956735	07 Oct 2013	4,712.00
Xerox Finance Ltd	Furniture & Equipment	1004\5107908863	17 Jul 2013	4,711.51
Xerox Finance Ltd	Furniture & Equipment	1004\5107920166	22 Jul 2013	4,711.51
Xerox Finance Ltd	Furniture & Equipment	1004\5107929018	19 Aug 2013	4,711.51
Xerox Finance Ltd	Furniture & Equipment	1004\5107949954	16 Sep 2013	4,711.51
Xerox Finance Ltd	Furniture & Equipment	1004\5107979104	16 Oct 2013	4,711.51
Xerox Finance Ltd	Furniture & Equipment	1004\5107993541	18 Nov 2013	4,711.51
Xerox Finance Ltd	Furniture & Equipment	1004\5108044739	15 Jan 2014	4,711.51
Xerox Finance Ltd	Furniture & Equipment	1004\5108061348	12 Feb 2014	4,711.51
Xerox Finance Ltd	Furniture & Equipment	1004\5108084307	17 Mar 2014	4,711.51
XEROX (UK) LTD	Furniture & Equipment	1004\5108018319	18 Dec 2013	4,711.51
Morson International	Agency Staff	1005\5107921180	29 Jul 2013	4,710.94
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108045769	26 Feb 2014	4,710.87
CREACTIVE DESIGN LTD	Fleet	1031\5107854062	25 Apr 2013	4,710.68
LONDON BOROUGH HACKNEY	Rates	1004\1900472921	02 Apr 2013	4,710.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900472926	02 Apr 2013	4,710.00
LONDON BOROUGH OF BRENT	Rates	1004\1900472928	02 Apr 2013	4,710.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900483823	13 May 2013	4,710.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900484210	13 May 2013	4,710.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484216	13 May 2013	4,710.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH HACKNEY	Rates	1004\1900484231	13 May 2013	4,710.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484293	13 May 2013	4,710.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484709	13 May 2013	4,710.00
HARROW COUNCIL	Rates	1004\1900484712	13 May 2013	4,710.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484718	13 May 2013	4,710.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107869179	05 Jun 2013	4,710.00
Xanta Limited	Professional Engineering Services	1020\5107963504	27 Sep 2013	4,710.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	601680	01 Nov 2013	4,709.98
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602164	13 Nov 2013	4,709.98
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107851513	15 May 2013	4,709.80
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107971406	16 Oct 2013	4,709.67
Tony Meadows Associates	Professional Engineering Services	1005\5107893152	19 Jun 2013	4,709.40
SYSTRA LIMITED	Planning & Development Consultancy	1001\5108067723	03 Mar 2014	4,709.36
BEETROOT PUBLISHING LTD	Reprographics	590220	13 Sep 2013	4,709.25
ELAN COMPUTING LTD	Agency Staff	1004\5107999231	11 Nov 2013	4,709.25
Carillion Construction Limited	Professional Engineering Services	1020\5107959876	30 Sep 2013	4,709.03
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5108074657	12 Mar 2014	4,708.83
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5108074659	12 Mar 2014	4,708.83
UNIVERSAL	Office Accommodation Moves	1005\5108018336	20 Dec 2013	4,708.75
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107887475	12 Jun 2013	4,708.54
CROMWELL GROUP HOLDINGS LTD	Materials	613203	14 Feb 2014	4,708.34
Morson International	Agency Staff	1005\5107882229	10 Jun 2013	4,708.20
Corona Energy Retail 4 Ltd	Gas	1004\1900485982	29 May 2013	4,708.14
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5108028053	23 Dec 2013	4,707.99
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107952394	04 Sep 2013	4,707.78
APOGEE CORPORATION LTD	Printing & Stationery	619170	21 Mar 2014	4,707.32
APOGEE CORPORATION LTD	Printing & Stationery	619177	21 Mar 2014	4,707.32
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004\5107990179	23 Oct 2013	4,707.00
IMI NORGREN LTD	Civil Engineering Construction Works	1012\5107874114	12 Jun 2013	4,706.91
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	605632	29 Nov 2013	4,706.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153482	07 Aug 2013	4,705.69
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5108017160	18 Dec 2013	4,705.57
EASYNET LTD	Traffic Signals	1002\5107869505	29 May 2013	4,705.49
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5107870312	10 Jun 2013	4,705.34
Serco Ltd	Traffic Signals	1002\5107851479	13 May 2013	4,705.17
Calfordseaden	Professional Engineering Services	1004\5107909007	26 Jul 2013	4,705.00
ELAN COMPUTING LTD	Agency Staff	1004\5107937672	21 Aug 2013	4,704.12
ELAN COMPUTING LTD	Agency Staff	1004\5108025922	16 Dec 2013	4,704.12
Morson International	Agency Staff	1005\5107827834	02 Apr 2013	4,704.00
Morson International	Agency Staff	1005\5107842124	16 Apr 2013	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5107981761	16 Oct 2013	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5107981767	16 Oct 2013	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5107981769	16 Oct 2013	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5107984970	21 Oct 2013	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5108018588	04 Dec 2013	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5108034364	20 Dec 2013	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5108040557	03 Jan 2014	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5108056680	29 Jan 2014	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5108077833	24 Feb 2014	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5108078856	24 Feb 2014	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5108078992	24 Feb 2014	4,704.00
Golden River Traffic Ltd	Traffic Signals	1002\5108088348	05 Mar 2014	4,704.00
ALL ROOFING & FLOORING SYSTEMS	Materials	616618	28 Feb 2014	4,703.75
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107907639	24 Jul 2013	4,703.18
CITY OF LONDON	Rates	1004\1900476861	29 Apr 2013	4,703.00
CITY OF LONDON	Rates	1004\1900483275	29 May 2013	4,703.00
CITY OF LONDON	Rates	1004\1900496288	26 Jun 2013	4,703.00
CITY OF LONDON	Rates	1004\1900504485	29 Jul 2013	4,703.00
CITY OF LONDON	Rates	1004\1900512414	28 Aug 2013	4,703.00
CITY OF LONDON	Rates	1004\1900524935	02 Oct 2013	4,703.00
CITY OF LONDON	Rates	1004\1900530364	30 Oct 2013	4,703.00
CITY OF LONDON	Rates	1004\1900537921	27 Nov 2013	4,703.00
CITY OF LONDON	Rates	1004\1900552345	30 Dec 2013	4,703.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978330	16 Oct 2013	4,702.62
Prima Services Group Limited	Agency Staff	1005\5107994703	04 Nov 2013	4,702.56
Prima Services Group Limited	Agency Staff	1001\5107868014	20 May 2013	4,702.50
Borough Market	CCS Service Contract	1002\1900041216	24 Jul 2013	4,702.50
TXM Recruit Ltd	Agency Staff	1005\5107938864	21 Aug 2013	4,702.50
TXM Recruit Ltd	Agency Staff	1005\5107943140	21 Aug 2013	4,702.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967326	30 Sep 2013	4,702.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989417	28 Oct 2013	4,702.50
TXM Recruit Ltd	Agency Staff	1005\5107978667	16 Oct 2013	4,702.50
Acxis Limited	Management & Support Consultancy	1004\5108033438	18 Dec 2013	4,702.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053782	22 Jan 2014	4,702.50
TXM Recruit Ltd	Agency Staff	1005\5108059781	29 Jan 2014	4,702.50
TXM Recruit Ltd	Agency Staff	1020\5108059796	29 Jan 2014	4,702.50
Meridian Business Support	Agency Staff	1005\5108059676	19 Feb 2014	4,702.50
TXM Recruit Ltd	Agency Staff	1005\5108065241	05 Feb 2014	4,702.50
TXM Recruit Ltd	Agency Staff	1005\5108093106	14 Mar 2014	4,702.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107933682	28 Aug 2013	4,701.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107956139	30 Sep 2013	4,701.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107956141	25 Sep 2013	4,701.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107974413	23 Oct 2013	4,701.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107984972	30 Oct 2013	4,701.20
L.B. Foster	Fleet	1033\5107902339	22 Jul 2013	4,700.54
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107827249	16 Apr 2013	4,700.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107906248	26 Jul 2013	4,700.00
JNG CONSTRUCTION & ENGINEERING	Subcontractor	589146	25 Jul 2013	4,700.00
UNIVERSAL	Office Accommodation Moves	1004\5107924166	19 Aug 2013	4,700.00
Major Projects Association	Staff Training	1002\5107979363	09 Oct 2013	4,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Major Projects Association	Marketing Exhibitions & Events	1002\5107960467	18 Sep 2013	4,700.00
ALLELYS HEAVY HAULAGE LTD	Maintenance	601852	01 Nov 2013	4,700.00
ALLELYS HEAVY HAULAGE LTD	Maintenance	604743	22 Nov 2013	4,700.00
Scena Projects Ltd	Building Maintenance & Repairs	1011\5108014739	27 Nov 2013	4,700.00
Indra Sistemas S.A.	Software Maintenance	1001\5108009357	12 Dec 2013	4,700.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108023439	23 Dec 2013	4,700.00
Timken Rail Services	Fleet	1031\5108056434	12 Feb 2014	4,700.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897868	10 Jul 2013	4,699.93
LIVIS	Sub-Contractor	591355	27 Aug 2013	4,698.91
WSP UK Ltd	Planning & Development Consultancy	1001\5107896313	10 Jul 2013	4,698.75
CITY OF LONDON	Rates	1004\1900473176	02 Apr 2013	4,698.00
Mott Macdonald Limited	Staff Training	1001\5107934528	02 Sep 2013	4,697.60
THAMES WATER UTILITIES LIMITED	Water	1005\1900151013	05 Jun 2013	4,697.14
Ashurst LLP	Legal Fees	1012\5108050573	20 Jan 2014	4,696.00
T BREWER & CO. LTD	Materials	599335	11 Oct 2013	4,695.60
Eurogarages Ltd	CCS Service Contract	1002\1900040627	03 Apr 2013	4,695.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107986005	17 Oct 2013	4,695.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108073216	19 Feb 2014	4,695.00
SIEMENS RAIL AUTOMATION Ltd	Consumables	612064	07 Feb 2014	4,694.40
SIEMENS RAIL AUTOMATION Ltd	Maintenance	614667	28 Feb 2014	4,694.40
Siemens Rail Automation Limited	Fleet	1031\5107957885	02 Oct 2013	4,694.40
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	604556	06 Dec 2013	4,694.40
JOURNEYCALL LTD	Manage IT Services	1004\5108028565	18 Dec 2013	4,694.40
SIEMENS RAIL AUTOMATION Ltd	Maintenance	612063	30 Jan 2014	4,694.40
Siemens Rail Automation Ltd	Fleet	1031\5108072674	05 Mar 2014	4,694.40
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877603	19 Jun 2013	4,693.76
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072456	19 Feb 2014	4,693.73
Certes Computing Limited	Agency Staff	1004\5108015961	02 Dec 2013	4,693.50
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107969542	16 Oct 2013	4,693.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107999426	02 Dec 2013	4,693.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064566	03 Mar 2014	4,693.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	595014	27 Sep 2013	4,692.99
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590955	18 Oct 2013	4,692.99
PRUFTECHNIK LTD	Lift Maintenance	1033\5107851573	01 May 2013	4,692.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107926822	05 Aug 2013	4,691.30
Morson International	Agency Staff	1001\5108025676	16 Dec 2013	4,691.30
Morson International	Agency Staff	1001\5108091879	14 Mar 2014	4,691.30
Meridian Business Support	Agency Staff	1005\5108081635	24 Mar 2014	4,691.30
Morson International	Agency Staff	1020\5108069753	12 Feb 2014	4,691.28
ATKINS LIMITED	Professional Engineering Services	1005\5107821237	10 Apr 2013	4,691.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107893733	24 Jun 2013	4,691.25
Parity Resources Limited	Agency Staff	1004\5107957030	16 Sep 2013	4,691.25
Meridian Business Support	Agency Staff	1005\5107978579	04 Nov 2013	4,691.25
Parity Resources Limited	Agency Staff	1004\5107989268	28 Oct 2013	4,691.25
Morson International	Agency Staff	1005\5108015090	02 Dec 2013	4,691.25
Morson International	Agency Staff	1005\5108080555	26 Feb 2014	4,691.25
Morson International	Agency Staff	1020\5107926550	05 Aug 2013	4,691.20
PROGRESS RAIL SERVICES UK LTD	Materials	587480	25 Jul 2013	4,691.12
Meridian Business Support	Agency Staff	1005\5107962048	23 Sep 2013	4,691.11
CAPGEMINI UK PLC	IT	619993	26 Mar 2014	4,690.74
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5107860412	07 May 2013	4,690.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107888649	08 Jul 2013	4,690.44
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107860786	14 May 2013	4,690.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5107891253	17 Jun 2013	4,690.00
Waterman Transport & Development	Professional Engineering Services	1020\5107959363	23 Sep 2013	4,690.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031\5108060842	29 Jan 2014	4,690.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031\5108063708	05 Feb 2014	4,690.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5108066067	05 Feb 2014	4,690.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107986121	11 Nov 2013	4,689.85
Seymour Valentine Ltd	Caterers Service Charges	1033\5107841844	09 Apr 2013	4,689.46
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594212	03 Sep 2013	4,689.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985783	06 Nov 2013	4,689.00
Wandsworth Community Transport	Agency Staff	1010\5107841391	08 Apr 2013	4,688.60
TENSATOR LTD	Civil Engineering Construction Works	1005\5107881283	03 Jun 2013	4,688.60
Innovacion Limited	Planning & Development Consultancy	1001\5107959206	18 Sep 2013	4,687.50
Innovacion Limited	Planning & Development Consultancy	1001\5108005895	14 Nov 2013	4,687.50
NSL Limited	PCO Outsourced Services	1003\5108034989	23 Dec 2013	4,686.99
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107912674	31 Jul 2013	4,686.33
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107834519	02 Apr 2013	4,686.00
TRACKWORK LTD	Waste Containers	597428	18 Oct 2013	4,686.00
L.B. Foster	Fleet	1033\5108072442	12 Feb 2014	4,686.00
MR BULANT SALTAN	Transys Control - TTL	1004\1900472089	02 Apr 2013	4,685.48
RULLION IT PLUS LIMITED	Agency Staff	1002\5108081414	26 Feb 2014	4,684.37
Certes Computing Limited	Agency Staff	1001\5108032046	23 Dec 2013	4,683.60
ASSOCIATED TRADE SERVICES LTD	Maintenance	615037	14 Feb 2014	4,683.30
EC HARRIS LLP	Professional Engineering Services	1005\5107835835	22 Apr 2013	4,683.00
RS COMPONENTS LTD	Materials	618280	21 Mar 2014	4,682.88
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108051467	05 Feb 2014	4,681.68
1STINRAIL LIMITED	Track Labour	586966	25 Jul 2013	4,681.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018437	18 Dec 2013	4,680.80
DG3 GROUP HOLDINGS LTD	Reprographics	591244	22 Aug 2013	4,680.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107971421	20 Nov 2013	4,680.38
BWT UK Limited	Caterers Service Charges	1005\5107865323	13 May 2013	4,680.28
MATCHTECH GROUP PLC	Agency Staff	1001\5107828336	22 Apr 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828433	22 Apr 2013	4,680.00
STERIA	Agency Staff	1005\5107829139	02 Apr 2013	4,680.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107827231	05 Apr 2013	4,680.00
Total Rail Solutions	Track General Maintenance	1031\5107871033	24 May 2013	4,680.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107851645	15 May 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847499	13 May 2013	4,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853580	01 May 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857813	22 May 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107842589	01 May 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852500	20 May 2013	4,680.00
STERIA	Agency Staff	1005\5107853332	01 May 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876606	19 Jun 2013	4,680.00
STERIA	Agency Staff	1001\5107877064	29 May 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1001\5107882690	10 Jun 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107867536	10 Jun 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861539	29 May 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867279	10 Jun 2013	4,680.00
STERIA	Agency Staff	1001\5107900113	01 Jul 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882782	01 Jul 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107883039	01 Jul 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888685	08 Jul 2013	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898652	01 Jul 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107899171	01 Jul 2013	4,680.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107897169	26 Jun 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910656	05 Aug 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916177	12 Aug 2013	4,680.00
STERIA	Agency Staff	1004\5107917057	22 Jul 2013	4,680.00
STERIA	Agency Staff	1004\5107927782	05 Aug 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899278	22 Jul 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910469	05 Aug 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107921522	29 Jul 2013	4,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107921997	29 Jul 2013	4,680.00
Blue Arrow Ltd	Agency Staff	1020\5107922636	12 Aug 2013	4,680.00
Kent Police	Staff Training	1005\5107919342	22 Jul 2013	4,680.00
Kent Police	Staff Training	1005\5107919343	22 Jul 2013	4,680.00
Kent Police	Staff Training	1005\5107919344	22 Jul 2013	4,680.00
Kent Police	Staff Training	1005\5107919378	22 Jul 2013	4,680.00
Kent Police	Staff Training	1005\5107919401	22 Jul 2013	4,680.00
Kent Police	Staff Training	1005\5107919402	22 Jul 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932378	02 Sep 2013	4,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942824	21 Aug 2013	4,680.00
STERIA	Agency Staff	1004\5107943242	21 Aug 2013	4,680.00
STERIA	Agency Staff	1004\5107952023	09 Sep 2013	4,680.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107954018	30 Sep 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951438	30 Sep 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942588	16 Sep 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107956621	16 Sep 2013	4,680.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107956035	02 Oct 2013	4,680.00
Allpark Ltd	Cycle Superhighways	1002\5107971227	07 Oct 2013	4,680.00
Total Rail Solutions	Track General Maintenance	1031\5107958393	04 Oct 2013	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989949	28 Oct 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107983601	23 Oct 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107983617	23 Oct 2013	4,680.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107981492	30 Oct 2013	4,680.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009764	25 Nov 2013	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005804	18 Nov 2013	4,680.00
E-TEC Power Management Limited	Management & Support Consultancy	1005\5108021886	04 Dec 2013	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5107999281	11 Nov 2013	4,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014898	02 Dec 2013	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108000273	25 Nov 2013	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108000274	25 Nov 2013	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108000275	25 Nov 2013	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026102	06 Jan 2014	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108040429	15 Jan 2014	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108040430	15 Jan 2014	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108040431	15 Jan 2014	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108040432	15 Jan 2014	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031552	08 Jan 2014	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031554	08 Jan 2014	4,680.00
MODIS INTERNATIONAL	Agency Staff	1005\5108047511	23 Jan 2014	4,680.00
Blue Arrow Ltd	Agency Staff	1020\5108032491	06 Jan 2014	4,680.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108052449	21 Jan 2014	4,680.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108056406	24 Jan 2014	4,680.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069918	12 Feb 2014	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081978	26 Feb 2014	4,680.00
STERIA	Agency Staff	1004\5108076686	19 Feb 2014	4,680.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108064881	05 Feb 2014	4,680.00
ATA Recruitment	Agency Staff	1005\5108065448	19 Feb 2014	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5108075729	19 Feb 2014	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5108075736	19 Feb 2014	4,680.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108063375	03 Feb 2014	4,680.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108034596	19 Feb 2014	4,680.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108062210	19 Feb 2014	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064582	03 Mar 2014	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108081894	17 Mar 2014	4,680.00
Blue Arrow Ltd	Agency Staff	1004\5108081896	17 Mar 2014	4,680.00
STERIA	Agency Staff	1004\5108087085	05 Mar 2014	4,680.00
STERIA	Agency Staff	1004\5108093169	14 Mar 2014	4,680.00
STERIA	Agency Staff	1004\5108099345	19 Mar 2014	4,680.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108086694	05 Mar 2014	4,680.00
Rullion Engineering Limited	Agency Staff	1005\5108092221	14 Mar 2014	4,680.00
Blue Arrow Ltd	Agency Staff	1020\5108087168	24 Mar 2014	4,680.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108083518	19 Mar 2014	4,680.00
WYG Environment Planning Trans Ltd	Professional Engineering Services	1033\5108079293	17 Mar 2014	4,680.00
ALLROUND ENGINEERING LIMITED	Rolling Stock	614201	07 Mar 2014	4,680.00
ALLROUND ENGINEERING LIMITED	Rolling Stock	616716	07 Mar 2014	4,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIEMENS RAIL AUTOMATION Ltd	Maintenance	617722	26 Mar 2014	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888510	08 Jul 2013	4,679.10
EASYNET LTD	Traffic Signals	1002\5107955978	02 Oct 2013	4,678.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038903	15 Jan 2014	4,677.91
HRE Ltd	Building Maintenance & Repairs	1007\5107938611	22 Aug 2013	4,677.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107850482	08 May 2013	4,677.74
Serco Ltd	Traffic Signals	1002\5107907655	24 Jul 2013	4,677.70
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854252	15 May 2013	4,677.36
Network Rail Commercial Property	MR Construction Costs	1005\5108022501	23 Dec 2013	4,677.31
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108011786	20 Nov 2013	4,676.74
SIMS SYSTEMS LTD	Rolling Stock	611277	17 Jan 2014	4,675.77
HAYLEY GROUP PLC	Maintenance Materials	1031\5108045607	05 Feb 2014	4,675.19
Blue Arrow Ltd	Agency Staff	1005\5107917175	22 Jul 2013	4,675.05
Blue Arrow Ltd	Agency Staff	1005\5107957606	16 Sep 2013	4,675.05
Blue Arrow Ltd	Agency Staff	1005\5107984617	23 Oct 2013	4,675.05
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005\5107837966	18 Apr 2013	4,675.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004\5107826188	16 Apr 2013	4,675.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932286	02 Sep 2013	4,675.00
ALSTOM TRANSPORT	Track General Maintenance	1031\5108000489	25 Nov 2013	4,675.00
we are london	IT Consultancy	1001\5108044880	09 Jan 2014	4,675.00
ALSTOM TRANSPORT	Track General Maintenance	1031\5108041512	15 Jan 2014	4,675.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108044710	15 Jan 2014	4,675.00
Mott Macdonald Limited	Professional Engineering Services	1005\5108055777	29 Jan 2014	4,675.00
ALSTOM TRANSPORT	Track General Maintenance	1031\5108072084	03 Mar 2014	4,675.00
ALSTOM TRANSPORT	Track General Maintenance	1031\5108094513	26 Mar 2014	4,675.00
Arken POP International Ltd	Building Maintenance & Repairs	1006\5107925193	15 Aug 2013	4,674.50
Burges Salmon LLP	Legal Fees	1005\5108042477	15 Jan 2014	4,674.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	604878	13 Dec 2013	4,673.51
F M Conway Ltd	Building Maintenance & Repairs	1004\5108088539	19 Mar 2014	4,673.00
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107935964	14 Aug 2013	4,672.99
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107912077	29 Jul 2013	4,672.57
JAMES WALKER UK LTD	Plant & Equipment Purchases	1031\5107885570	26 Jun 2013	4,672.50
Integra	Professional Engineering Services	1012\5107851217	26 Apr 2013	4,671.88
ATKINS LIMITED	Management & Support Consultancy	1031\5108065615	26 Feb 2014	4,671.56
EVERSHEDS	Legal Fees	1001\5108082161	26 Feb 2014	4,671.00
STEP AHEAD	Agency Staff	1004\5107938196	21 Aug 2013	4,670.52
Mane Contract Services Limited	Agency Staff	1005\5107877979	29 May 2013	4,670.47
Morson International	Agency Staff	1005\5107926593	05 Aug 2013	4,670.40
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107838480	22 Apr 2013	4,670.00
SBFI LIMITED	Sub-Contractor	609963	17 Jan 2014	4,670.00
Ritherdon & Co Ltd	Traffic Signals	1002\5108058216	28 Jan 2014	4,669.60
Emico Ltd	MR Construction Costs	1005\5107891388	17 Jun 2013	4,668.98
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000357	15 Jan 2014	4,667.87
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890265	26 Jun 2013	4,666.35
Morson International	Agency Staff	1020\5108031289	23 Dec 2013	4,666.13
Bisley Office Furniture	Furniture & Equipment	1004\5108032610	18 Dec 2013	4,666.00
MR JEYABALAN THANGAVEL	Transys Control - TTL	1004\1900538717	18 Nov 2013	4,665.37
LEASEDRIVE VELO LIMITED	Vehicles	611168	31 Jan 2014	4,665.37
CAPGEMINI UK PLC	Telecommunications	587943	30 Jul 2013	4,665.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107930119	28 Aug 2013	4,665.00
Morson International	Agency Staff	1005\5107921102	29 Jul 2013	4,664.94
Lanes Group Plc	Building Maintenance & Repairs	1031\5108090431	26 Mar 2014	4,664.80
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107929921	29 Aug 2013	4,664.45
THAMES WATER UTILITIES LTD	Electricity	1005\1900157279	11 Dec 2013	4,664.16
Computacenter Plc	Computer Hardware	1001\5107963282	09 Oct 2013	4,663.70
TTI, INC	Stock of Fleet	1031\5107835978	01 May 2013	4,663.50
Rullion Engineering Limited	Agency Staff	1005\5107882681	10 Jun 2013	4,663.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107867705	20 May 2013	4,663.17
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107870268	20 May 2013	4,663.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107877734	28 May 2013	4,663.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108019129	18 Dec 2013	4,663.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944669	11 Sep 2013	4,662.97
LONDON BOROUGH HACKNEY	Rates	1004\1900472920	02 Apr 2013	4,662.90
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900472941	02 Apr 2013	4,662.90
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484719	13 May 2013	4,662.90
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107959897	11 Oct 2013	4,662.30
OSBORNE CLARKE	Legal Fees	1012\5108058162	29 Jan 2014	4,662.00
TURNER VIRR & CO LTD	Uniforms	1005\5108071320	12 Feb 2014	4,662.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1033\5108062825	26 Feb 2014	4,661.51
AKHM LEISURE LTD T/A CCS	Sub-Contractor	591831	22 Aug 2013	4,661.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107965622	16 Oct 2013	4,661.20
Serco Ltd	Traffic Signals	1002\5107954549	25 Sep 2013	4,661.16
Edmundson Electrical Ltd	Civil Engineering Construction Works	1033\5107996479	04 Nov 2013	4,661.02
Lanes Group Plc	Building Maintenance & Repairs	1031\5108012149	02 Dec 2013	4,660.57
CITY OF LONDON	Rates	1004\1900480016	26 Apr 2013	4,660.00
PANDROL UK LTD	Track General Maintenance	1033\5107817774	03 Apr 2013	4,660.00
CITY OF LONDON	Rates	1004\1900484269	13 May 2013	4,660.00
CITY OF LONDON	Rates	1004\1900484277	13 May 2013	4,660.00
PANDROL UK LTD	Track General Maintenance	1033\5107865868	29 May 2013	4,660.00
PANDROL UK LTD	Track General Maintenance	1033\5107902386	17 Jul 2013	4,660.00
PANDROL UK LTD	Track General Maintenance	1033\5107930694	21 Aug 2013	4,660.00
PANDROL UK LTD	Track General Maintenance	1033\5107953749	18 Sep 2013	4,660.00
PANDROL UK LTD	Track General Maintenance	1033\5107974692	16 Oct 2013	4,660.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052808	22 Jan 2014	4,660.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097885	19 Mar 2014	4,660.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108038092	15 Jan 2014	4,659.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5108046279	05 Feb 2014	4,659.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5108046283	05 Feb 2014	4,659.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5108063172	26 Feb 2014	4,659.90
THAMES WATER UTILITIES LIMITED	Water	1005\1900150694	05 Jun 2013	4,659.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Water	1005\1900152203	01 Jul 2013	4,659.54
Serco Ltd	Traffic Signals	1002\5107929998	21 Aug 2013	4,659.31
MATCHTECH GROUP PLC	Agency Staff	1001\5107822393	15 Apr 2013	4,659.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108086313	26 Mar 2014	4,659.20
eCircle Ltd	Marketing Services	1005\5107958112	25 Sep 2013	4,657.89
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107866567	20 May 2013	4,657.61
ELAN COMPUTING LTD	Agency Staff	1004\5107999227	11 Nov 2013	4,657.56
ELAN COMPUTING LTD	Agency Staff	1001\5107857465	01 May 2013	4,657.50
ELAN COMPUTING LTD	Agency Staff	1001\5107867139	20 May 2013	4,657.50
ELAN COMPUTING LTD	Agency Staff	1004\5107867140	20 May 2013	4,657.50
MARTIN CHILDS LTD	Materials	613369	28 Feb 2014	4,657.00
Lockit-Safe Ltd	Street Furniture	1002\5108057039	29 Jan 2014	4,656.39
EMERSON NETWORK POWER LTD	Fleet	1031\5107914281	15 Jul 2013	4,656.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107907588	08 Jul 2013	4,656.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107907823	24 Jul 2013	4,656.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107929412	05 Aug 2013	4,656.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107949075	02 Sep 2013	4,656.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107975526	07 Oct 2013	4,656.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108023757	09 Dec 2013	4,656.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108032706	18 Dec 2013	4,656.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108061211	29 Jan 2014	4,656.00
Adecco UK Ltd	Agency Staff	1005\5107931534	21 Aug 2013	4,655.86
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107908757	08 Jul 2013	4,655.60
4-rail Services Limited	MR Construction Costs	1031\5107839853	04 Apr 2013	4,655.00
Freight Transport Association	Management & Support Consultancy	1006\5107819979	03 Apr 2013	4,654.98
MATCHTECH GROUP PLC	Agency Staff	1001\5108086399	26 Mar 2014	4,654.98
MORSON INTERNATIONAL	Retentions Control Account > 1Year	1033\5108076958	26 Feb 2014	4,654.86
HAYLEY GROUP PLC	Fleet	1033\5107866271	05 Jun 2013	4,654.80
HAYLEY GROUP PLC	Fleet	1033\5107868582	10 Jun 2013	4,654.80
KONE PLC	Lift Maintenance	1033\5107990236	18 Nov 2013	4,654.76
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107955389	11 Sep 2013	4,654.68
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107954339	25 Sep 2013	4,654.67
Morson International	Agency Staff	1005\5107857329	01 May 2013	4,654.10
HAYLEY GROUP PLC	Signalling Systems	1033\5107840872	01 May 2013	4,653.15
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107987525	22 Oct 2013	4,652.90
Seymour Valentine Ltd	Caterers Service Charges	1005\5107938562	23 Aug 2013	4,652.86
Northcroft	Planning & Development Consultancy	1001\5107906569	24 Jul 2013	4,652.48
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078723	24 Feb 2014	4,652.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042295	06 Jan 2014	4,652.28
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108037719	30 Dec 2013	4,652.26
CROMWELL GROUP HOLDINGS LTD	Materials	597887	18 Oct 2013	4,652.00
Michael Woods	Professional Engineering Services	1001\5108045171	09 Jan 2014	4,652.00
ECON CONSTRUCTION LTD	Sub-Contractor	617435	14 Mar 2014	4,651.89
CROMWELL TOOLS GROUP	Fleet	1031\5107924672	14 Aug 2013	4,651.40
Atkins Limited	Professional Engineering Services	1033\5107848595	08 May 2013	4,650.75
GRAYBAR LTD	Maintenance Materials	1033\5107836674	08 May 2013	4,650.50
Certes Computing Limited	Agency Staff	1001\5107899730	01 Jul 2013	4,650.40
Certes Computing Limited	Agency Staff	1001\5107910999	15 Jul 2013	4,650.40
GLOBAL SWITCH	Lease/Rental of Telecommunications Equipment	1001\5108030053	16 Dec 2013	4,650.23
GLOBAL SWITCH	Lease/Rental of Telecommunications Equipment	1001\5108030066	16 Dec 2013	4,650.23
ERIKS EMS	Component Repairs Sub Contracted	1031\5108084291	19 Mar 2014	4,650.15
Punter Southall	Management & Support Consultancy	1001\5107824002	10 Apr 2013	4,650.00
L C SWITCHGEAR LTD	Professional Engineering Services	1033\5107821453	10 Apr 2013	4,650.00
Smart Changes Ltd	Property Development-Professional Engineering Serv	1004\5107891087	17 Jun 2013	4,650.00
Axon Solutions Ltd	Computer Software	1001\5107901942	10 Jul 2013	4,650.00
Test Partners Ltd	Marketing Services	1001\5107901549	03 Jul 2013	4,650.00
DEBENHAM TIE LEUNG LIMITED	Rent	591338	09 Aug 2013	4,650.00
M&C Saatchi Ltd	Advertising	1002\5107930535	21 Aug 2013	4,650.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1005\5107991417	28 Oct 2013	4,650.00
Axon Solutions Ltd	Computer Software	1001\5107992464	28 Oct 2013	4,650.00
NISCAM LTD	Subcontractor Labour	603701	13 Nov 2013	4,650.00
NISCAM LTD	Tools	613207	31 Jan 2014	4,650.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5108067218	17 Feb 2014	4,650.00
we are london	IT Consultancy	1001\5108085590	04 Mar 2014	4,650.00
M J QUINN INTEGRATED SERVICES	Maintenance	605762	13 Dec 2013	4,649.18
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030124	01 May 2013	4,648.00
Hilti (GB) Ltd	Plant & Equipment Purchases	1005\5107892787	08 Jul 2013	4,647.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107912461	31 Jul 2013	4,646.40
Mott Macdonald Limited	Professional Engineering Services	1020\5107919106	12 Aug 2013	4,645.89
Scisys UK Limited	Software Maintenance	1001\5108089806	26 Mar 2014	4,645.33
NETDOCS PLC	Cash Handling & Processing	1004\5108071707	12 Feb 2014	4,645.20
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107836537	12 Apr 2013	4,645.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107838012	12 Apr 2013	4,645.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107840067	04 Apr 2013	4,644.72
Ardent Management Ltd	Property Management Fees	1012\5107940719	22 Aug 2013	4,644.67
SNAP ON TOOLS LTD	Materials	612869	14 Feb 2014	4,644.20
Atkins Limited	Transport Planning Consultancy & Services	1002\5107871222	05 Jun 2013	4,644.00
CPC Project Services LLP	Professional Engineering Services	1031\5108063499	05 Feb 2014	4,644.00
Prima Services Group Limited	Agency Staff	1005\5107883546	10 Jun 2013	4,643.03
Siemens Traffic Controls	Traffic Signals	1002\5107855719	22 May 2013	4,643.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903365	15 Jul 2013	4,642.65
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108094200	19 Mar 2014	4,642.44
Metropex Limited	MR Construction Costs	1031\5107923486	24 Jul 2013	4,642.00
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	599883	01 Nov 2013	4,641.77
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085423	19 Mar 2014	4,641.69
Blue Arrow Ltd	Agency Staff	1005\5107873385	10 Jun 2013	4,641.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154288	28 Aug 2013	4,640.32
HB SURVEYORS & VALUERS LTD	Property Management Fees	1004\5107913774	15 Jul 2013	4,640.00
Sky High Technology Ltd	Traffic Signals	1002\5108013146	18 Dec 2013	4,640.00
Mott Macdonald Limited	Professional Engineering Services	1002\5108066525	10 Feb 2014	4,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108045249	29 Jan 2014	4,639.86
ERIKS EMS	Component Repairs Sub Contracted	1031\5107925146	19 Aug 2013	4,639.35
ERIKS EMS	Component Repairs Sub Contracted	1031\5107944061	11 Sep 2013	4,639.35
ERIKS EMS	Component Repairs Sub Contracted	1031\5107960776	02 Oct 2013	4,639.35
ERIKS EMS	Component Repairs Sub Contracted	1031\5107987229	11 Nov 2013	4,639.35
ERIKS EMS	Component Repairs Sub Contracted	1031\5107944050	11 Sep 2013	4,639.25
ELTA FANS LTD	Rolling Stock	608703	21 Feb 2014	4,639.04
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	606744	13 Dec 2013	4,638.84
Advantage Professional UK Limited	Agency Staff	1004\5107966247	30 Sep 2013	4,638.78
PLAN PERSONNEL	Haulage Services	599434	11 Oct 2013	4,638.73
MATCHTECH GROUP PLC	Agency Staff	1001\5108059128	19 Feb 2014	4,638.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042644	03 Mar 2014	4,638.06
TEWS ENGINEERING LTD	Fleet	1031\5107952619	04 Sep 2013	4,638.00
Siemens Traffic Controls	Traffic Signals	1002\5107982761	04 Nov 2013	4,638.00
Inntel	Business Entertaining	1004\1900514935	28 Aug 2013	4,637.92
MAGNOLIA AIR UK LTD	Release of Retentions	589348	15 Nov 2013	4,637.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867057	20 May 2013	4,637.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961203	23 Sep 2013	4,637.60
TURNER & TOWNSEND CONTRACT SERV	Sub-Contractor	609222	17 Jan 2014	4,637.60
Computacenter Plc	Computer Hardware	1001\5108088972	26 Mar 2014	4,637.58
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5108034034	23 Dec 2013	4,637.52
STEP AHEAD	Agency Staff	1005\5107883368	10 Jun 2013	4,637.16
The Rivington Press Ltd	Publications & Publicity Material	1006\5107965843	25 Sep 2013	4,637.00
UNIVERSAL	Office Accommodation Moves	1004\5108023370	23 Dec 2013	4,636.60
PROGRESS RAIL SERVICES UK LTD	Materials	587478	25 Jul 2013	4,636.50
DG3 GROUP HOLDINGS LTD	Reprographics	615185	14 Mar 2014	4,636.12
Mitie TFM Ltd (GLA)	MR Construction Costs	1033\5107960501	30 Sep 2013	4,635.95
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853525	01 May 2013	4,635.52
STERIA	Agency Staff	1001\5108076675	19 Feb 2014	4,635.00
STERIA	Agency Staff	1001\5108083998	05 Mar 2014	4,635.00
FINECAST FOUNDRY LTD	Fleet	1033\5107906593	17 Jul 2013	4,635.00
SIMS SYSTEMS LTD	Rolling Stock	604946	29 Nov 2013	4,634.97
SIMS SYSTEMS LTD	Rolling Stock	607712	20 Dec 2013	4,634.97
Stephenson Harwood	Property Management Fees	1004\5107915376	22 Jul 2013	4,634.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524952	02 Oct 2013	4,634.40
MorsonWynnwith	Agency Staff	1002\5107961778	23 Sep 2013	4,634.28
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5108003157	13 Nov 2013	4,634.02
AON HEWITT LIMITED	Property	587547	16 Aug 2013	4,634.00
Advantage Professional UK Limited	Agency Staff	1001\5108104801	26 Mar 2014	4,633.86
Corona Energy Retail 4 Ltd	Gas	1005\1900151867	26 Jun 2013	4,633.23
CEC HEATING SERVICES	Building Maintenance & Repairs	1005\5108049702	15 Jan 2014	4,633.04
WECS PRECISION LTD	Fleet	1031\5107988254	22 Oct 2013	4,633.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108003863	13 Nov 2013	4,633.00
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800026150	11 Dec 2013	4,632.43
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	606690	06 Dec 2013	4,632.33
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108063595	26 Feb 2014	4,632.22
EASYNET LTD	Street Furniture	1002\5107892112	08 Jul 2013	4,632.12
VOITH TURBO LTD	Fleet	1033\5107928367	21 Aug 2013	4,632.06
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877687	10 Jun 2013	4,632.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107901896	27 Jun 2013	4,632.00
EVERSHEDS	Legal Fees	1001\5108082208	26 Feb 2014	4,631.99
NETDOCS PLC	Cash Handling & Processing	1004\5107987924	22 Oct 2013	4,631.92
FUJITSU SERVICES LTD	IT Consultancy	1001\5107834954	17 Apr 2013	4,631.60
Telent Technology Services Ltd	Road Maintenance	1002\5107896796	21 Aug 2013	4,631.29
TXM Recruit Ltd	Agency Staff	1005\5107868128	20 May 2013	4,630.50
Morson International	Agency Staff	1020\5107921369	29 Jul 2013	4,630.50
AVM Impact Ltd	Manage IT Services	1005\5107865666	13 May 2013	4,630.00
VVB ENGINEERING SERVICES LTD	Sub-Contractor	601648	15 Nov 2013	4,630.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101294	20 Mar 2014	4,630.00
MediaEdge:CIA	Marketing Services	1006\5107874411	12 Jun 2013	4,629.74
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108011551	11 Dec 2013	4,628.92
Inntel	External Meeting Room Hire & Expenses	1004\1900475975	17 Apr 2013	4,628.50
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002\5107985211	06 Nov 2013	4,628.31
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107850167	16 May 2013	4,628.04
MATCHTECH GROUP PLC	Agency Staff	1001\5107966850	16 Oct 2013	4,628.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031809	08 Jan 2014	4,628.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059197	19 Feb 2014	4,628.00
YOUNG & YOUNG SECURITY SERV LLP	Security Equipment	1005\5108066846	06 Feb 2014	4,628.00
HARMILL SYSTEMS LTD	Sub-Contractor	613367	14 Feb 2014	4,628.00
MorsonWynnwith	Agency Staff	1001\5108040052	30 Dec 2013	4,627.80
ALSTOM TRANSPORT LTD	Materials	608604	30 Dec 2013	4,627.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107910472	05 Aug 2013	4,626.44
PREMIER CALIBRATION LTD	Materials	595057	11 Sep 2013	4,626.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108030007	16 Dec 2013	4,626.00
Certes Computing Limited	Agency Staff	1001\5108105843	26 Mar 2014	4,625.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107911628	29 Jul 2013	4,625.05
Maria Peters	Marketing Exhibitions & Events	1011\5107832595	03 Apr 2013	4,625.00
AECOM Limited	Road Maintenance	1002\5107850868	15 May 2013	4,625.00
CPS Rail Ltd	MR Construction Costs	1005\5107948207	28 Aug 2013	4,625.00
EEVS	Professional Engineering Services	1004\5107946603	30 Aug 2013	4,625.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107945067	04 Sep 2013	4,625.00
University College London	Staff Training	1001\5108003399	11 Nov 2013	4,625.00
SOLUTION RECRUITMENT LTD	Staff	604540	15 Nov 2013	4,625.00
Halcrow Group Limited	Professional Engineering Services	1012\5108033859	30 Dec 2013	4,625.00
The Manchester College	Staff Training	1001\5108034235	06 Jan 2014	4,625.00
The Manchester College	Staff Training	1001\5108034237	06 Jan 2014	4,625.00
MARL INTERNATIONAL LTD	Furniture & Equipment	1031\5108033080	08 Jan 2014	4,624.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018435	18 Dec 2013	4,623.48
WECS PRECISION LTD	Fleet	1033\5107960518	11 Oct 2013	4,623.36
UNIPART RAIL LIMITED	Materials	612814	21 Feb 2014	4,622.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108086868	05 Mar 2014	4,622.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953949	25 Sep 2013	4,622.39
Moyne London Limited	Building Maintenance & Repairs	1005\5107986129	22 Oct 2013	4,622.38
Thorntask Limited	Civil Engineering Construction Works	1031\5108054879	22 Jan 2014	4,621.75
ELAN COMPUTING LTD	Agency Staff	1001\5107828076	02 Apr 2013	4,621.32
Joy Ferguson & Associates Limited	Staff Training	1001\5107841603	10 Apr 2013	4,621.20
Joy Ferguson & Associates Limited	Staff Training	1020\5108078465	26 Feb 2014	4,621.20
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5108029313	13 Dec 2013	4,621.00
Morson International	Agency Staff	1005\5107921167	29 Jul 2013	4,620.90
Morson International	Agency Staff	1005\5107961006	23 Sep 2013	4,620.90
Morson International	Agency Staff	1005\5107988556	28 Oct 2013	4,620.90
Morson International	Agency Staff	1005\5108015047	02 Dec 2013	4,620.90
Corona Energy Retail 4 Ltd	Gas	1005\1900151936	26 Jun 2013	4,620.26
Southern Railways	Ticket & Pass Production	1004\1900488610	10 Jun 2013	4,620.24
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5108057280	12 Feb 2014	4,620.04
Morson International	Agency Staff	1005\5107842070	16 Apr 2013	4,620.00
myfm Limited	Professional Engineering Services	1004\5107840092	23 Apr 2013	4,620.00
CITY OF WESTMINSTER	Rates	1004\1900476281	16 Apr 2013	4,620.00
LONDON BOROUGH OF MERTON	Rates	1004\1900479796	26 Apr 2013	4,620.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107848856	08 May 2013	4,620.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107866630	20 May 2013	4,620.00
Morson International	Agency Staff	1005\5107866920	20 May 2013	4,620.00
Nigel Giffin QC	Legal Fees	1001\5107871215	12 Jun 2013	4,620.00
Atkins Limited	Traffic Signals	1002\5107870966	10 Jun 2013	4,620.00
Morson International	Agency Staff	1005\5107888024	17 Jun 2013	4,620.00
CM Innovation limited	Staff Training	1001\5107836197	26 Jun 2013	4,620.00
Roughton	Building Maintenance & Repairs	1005\5107934104	08 Aug 2013	4,620.00
PAINT INSPECTION LTD	Sub-Contractor	587290	30 Jul 2013	4,620.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107963051	09 Oct 2013	4,620.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107982949	23 Oct 2013	4,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972413	28 Oct 2013	4,620.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5108006752	04 Dec 2013	4,620.00
Riverside Environmental Services	Electricity	1005\5108027343	12 Dec 2013	4,620.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1005\5108038607	27 Dec 2013	4,620.00
BMAC LTD	Maintenance	608320	20 Dec 2013	4,620.00
ERIKS EMS	Fleet	1031\5108082852	19 Mar 2014	4,620.00
Atkins Limited	Professional Engineering Services	1005\5108071854	05 Mar 2014	4,620.00
South West Trains Ltd	National Rail Long Term Charges	1005\5107834641	23 Apr 2013	4,618.77
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107863671	22 May 2013	4,617.94
Joywheel Ltd	Civil Engineering Construction Works	1033\5107918686	22 Jul 2013	4,617.01
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107884232	26 Jun 2013	4,617.00
PAREX LIMITED	Materials	587476	25 Jul 2013	4,616.00
PAREX LIMITED	Materials	589577	02 Aug 2013	4,616.00
PAREX LIMITED	Materials	589579	02 Aug 2013	4,616.00
PAREX LIMITED	Materials	590211	16 Aug 2013	4,616.00
PAREX LIMITED	Materials	590763	22 Aug 2013	4,616.00
PAREX LIMITED	Materials	590766	22 Aug 2013	4,616.00
PAREX LIMITED	Materials	592916	06 Sep 2013	4,616.00
PAREX LIMITED	Materials	604777	03 Dec 2013	4,616.00
PAREX LIMITED	Materials	604780	06 Dec 2013	4,616.00
PAREX LIMITED	Materials	606115	20 Dec 2013	4,616.00
PAREX LIMITED	Materials	611437	24 Jan 2014	4,616.00
PAREX LIMITED	Materials	611438	24 Jan 2014	4,616.00
PAREX LIMITED	Materials	611439	24 Jan 2014	4,616.00
PAREX LIMITED	Materials	612317	07 Feb 2014	4,616.00
PAREX LIMITED	Materials	614898	28 Feb 2014	4,616.00
G BAILEY SERVICES	Track General Maintenance	1005\5107892222	19 Jun 2013	4,615.98
Telent Technology Services Ltd	Signalling Systems	1031\5107821442	10 Apr 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107826554	16 Apr 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107821444	10 Apr 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107826572	16 Apr 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107880984	26 Jun 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107896778	24 Jun 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107880990	26 Jun 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107896776	24 Jun 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107902628	24 Jul 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107902627	24 Jul 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107929506	21 Aug 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107929507	21 Aug 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107948168	18 Sep 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107948170	18 Sep 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107965922	16 Oct 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107965930	16 Oct 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5107985761	11 Nov 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5107985751	11 Nov 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5108013353	16 Dec 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5108013357	16 Dec 2013	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5108033848	08 Jan 2014	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5108033849	08 Jan 2014	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5108048781	05 Feb 2014	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5108048952	05 Feb 2014	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031\5108084638	17 Mar 2014	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033\5108084644	17 Mar 2014	4,615.39
EVERSHEDS	Legal Fees	1001\5107832036	02 Apr 2013	4,615.38
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049417	05 Feb 2014	4,615.38
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919492	19 Jul 2013	4,615.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108023205	18 Dec 2013	4,615.00
TARMAC LIMITED	Materials	617723	21 Mar 2014	4,614.40
Corona Energy Retail 4 Ltd	Gas	1005\1900152948	29 Jul 2013	4,614.18
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019499	23 Dec 2013	4,614.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Traffic Controls	Traffic Signals	1002\5107914425	07 Aug 2013	4,614.00
Siemens Rail Automation Ltd	Maintenance Materials	1031\5108054474	12 Feb 2014	4,613.48
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5108084244	28 Feb 2014	4,613.36
SignPost Solutions Ltd	Traffic Signals	1002\5108095929	14 Mar 2014	4,613.18
Xanta Limited	Professional Engineering Services	1012\5107901775	03 Jul 2013	4,612.50
HOBLEY NESBIT PARTNERSHIP	Management & Support Consultancy	1031\5108033939	06 Jan 2014	4,612.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107887183	27 Jun 2013	4,612.44
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107864425	22 May 2013	4,612.44
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107869743	22 May 2013	4,612.44
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107881816	07 Jun 2013	4,612.44
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107914852	26 Jul 2013	4,612.44
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107953205	12 Sep 2013	4,612.44
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107979503	14 Oct 2013	4,612.44
FUSION PEOPLE LIMITED	Staff	618465	14 Mar 2014	4,612.35
MACE Ltd	Professional Engineering Services	1012\5108022622	09 Dec 2013	4,611.72
InterfaceFLOR	Building Maintenance & Repairs	1004\5107831419	17 Apr 2013	4,611.48
Parity Resources Limited	Agency Staff	1002\5108098784	19 Mar 2014	4,611.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847157	23 Apr 2013	4,611.25
Claxton Blinds	Furniture & Equipment	1004\5107975247	08 Oct 2013	4,611.21
Inntel	Business Entertaining	1001\1900047234	21 Aug 2013	4,610.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867297	10 Jun 2013	4,609.71
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107829997	17 Apr 2013	4,609.50
CGD LTD	Property Management Fees	1012\5107947970	10 Sep 2013	4,609.39
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107962919	25 Sep 2013	4,609.08
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030333	07 Jun 2013	4,608.43
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107840447	15 Apr 2013	4,608.33
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107935200	09 Aug 2013	4,608.00
AB Publishing LTD	Printing	1005\5108089015	07 Mar 2014	4,608.00
HRE Ltd	Building Maintenance & Repairs	1007\5108037785	08 Jan 2014	4,607.50
Adecco UK Ltd	Agency Staff	1004\5107966104	16 Oct 2013	4,607.20
Freight Transport Association	Management & Support Consultancy	1006\5107887706	26 Jun 2013	4,606.65
HAYLEY GROUP PLC	Maintenance Materials	1031\5107829738	22 Apr 2013	4,606.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151196	29 May 2013	4,606.11
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107975512	09 Oct 2013	4,605.94
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107998408	06 Nov 2013	4,605.94
ELAN COMPUTING LTD	Agency Staff	1001\5107910338	15 Jul 2013	4,605.80
ELAN COMPUTING LTD	Agency Staff	1001\5107932017	12 Aug 2013	4,605.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107876426	19 Jun 2013	4,604.90
MVA Consultancy Group	Marketing & Economic Research	1001\5107854133	08 May 2013	4,604.62
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107897675	10 Jul 2013	4,604.60
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5108023516	09 Dec 2013	4,604.38
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5108094924	17 Mar 2014	4,604.38
NETDOCS PLC	Cash Handling & Processing	1001\5107869016	15 May 2013	4,603.82
HAYLEY GROUP PLC	Track General Maintenance	1033\5107830905	23 Apr 2013	4,603.60
HAYLEY GROUP PLC	Track General Maintenance	1033\5107969797	23 Oct 2013	4,603.60
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107987192	13 Nov 2013	4,603.43
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5108101091	26 Mar 2014	4,603.20
EASYNET LTD	Traffic Signals	1002\5108008329	09 Dec 2013	4,603.03
Cleshar Contract Services Limited	Track General Maintenance	1033\5107992635	20 Nov 2013	4,602.80
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854244	15 May 2013	4,602.56
Computacenter Plc	Computer Hardware	1005\5107971011	23 Oct 2013	4,602.51
STERIA	Agency Staff	1001\5107829159	02 Apr 2013	4,601.00
STERIA	Agency Staff	1001\5107868190	20 May 2013	4,601.00
STERIA	Agency Staff	1001\5107883899	10 Jun 2013	4,601.00
STERIA	Agency Staff	1001\5107895727	26 Jun 2013	4,601.00
STERIA	Agency Staff	1001\5107911426	15 Jul 2013	4,601.00
PABLON TOOLS LIMITED	Maintenance	590401	02 Aug 2013	4,601.00
Golden River Traffic Ltd	Traffic Signals	1002\5107991779	30 Oct 2013	4,601.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910254	15 Jul 2013	4,600.60
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1031\5108011558	11 Dec 2013	4,600.51
OPEN TEXT UK LTD	IT Consultancy	1001\5107823739	03 Apr 2013	4,600.00
Context Engineering	Vehicle Repairs & Maintenance	1011\5107848562	17 Apr 2013	4,600.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107862589	07 May 2013	4,600.00
Metroline Travel Limited	Bus Contract Payments	1006\1900030147	10 May 2013	4,600.00
Metroline Travel Limited	Bus Contract Payments	1006\1900030250	24 May 2013	4,600.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107848992	01 May 2013	4,600.00
W A Fairhurst & Partners	Management & Support Consultancy	1031\5107875796	17 Jun 2013	4,600.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107890966	03 Jul 2013	4,600.00
ALSTOM TRANSPORT	Fleet	1031\5107912595	10 Jul 2013	4,600.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107913492	17 Jul 2013	4,600.00
CGL Rail	Professional Engineering Services	1012\5107913524	17 Jul 2013	4,600.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	592077	13 Aug 2013	4,600.00
Metroline Travel Limited	Bus Contract Payments	1006\1900030809	30 Aug 2013	4,600.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107936595	28 Aug 2013	4,600.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107979730	23 Oct 2013	4,600.00
University College London	Staff Training	1001\5107996056	30 Oct 2013	4,600.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998513	27 Nov 2013	4,600.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108023895	23 Dec 2013	4,600.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	608357	20 Dec 2013	4,600.00
ALSTOM TRANSPORT	Fleet	1031\5108048714	29 Jan 2014	4,600.00
ALSTOM TRANSPORT	Fleet	1031\5108072083	03 Mar 2014	4,600.00
ALSTOM TRANSPORT	Fleet	1031\5108094529	26 Mar 2014	4,600.00
Jacobs U.K Limited	MR Construction Costs	1005\5107924774	14 Aug 2013	4,599.42
Green Grove Weavers	Purchase of Souvenirs for Resale	1024\1900006889	21 Oct 2013	4,599.30
NetworkersMSB	Agency Staff	1001\5107858532	01 May 2013	4,599.00
TXM Recruit Ltd	Agency Staff	1020\5107989740	28 Oct 2013	4,598.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108069564	12 Feb 2014	4,598.00
TXM Recruit Ltd	Agency Staff	1020\5108081740	26 Feb 2014	4,598.00
EASYNET LTD	Traffic Signals	1002\5107985352	06 Nov 2013	4,597.92
Lockit-Safe Ltd	Street Furniture	1002\5108089933	12 Mar 2014	4,597.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020\5108047315	23 Jan 2014	4,597.44
Meridian Business Support	Agency Staff	1005\5108065093	03 Mar 2014	4,597.44
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	591054	06 Aug 2013	4,597.35
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049536	03 Feb 2014	4,597.26
JOURNEycALL LTD	Manage IT Services	1004\5108046024	20 Feb 2014	4,597.20
Serco Ltd	Traffic Signals	1002\5107900416	10 Jul 2013	4,596.47
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571816	03 Mar 2014	4,596.41
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107841764	03 May 2013	4,595.22
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107945249	02 Sep 2013	4,595.20
Cleshar Contract Services Limited	Track General Maintenance	1031\5107896807	10 Jul 2013	4,595.18
TRANSFORGE UK LTD	Sub-Contractor	586123	30 Jul 2013	4,595.00
Parity Resources Limited	Agency Staff	1001\5107861634	08 May 2013	4,594.11
CROMWELL GROUP HOLDINGS LTD	Maintenance	590261	30 Jul 2013	4,593.85
Corona Energy Retail 4 Ltd	Gas	1005\1900157183	27 Nov 2013	4,593.67
KONE PLC	Lift Maintenance	1031\5107862622	22 May 2013	4,593.02
Michael Woods	Professional Engineering Services	1001\5107864312	13 May 2013	4,593.00
Sustain Ltd	Building Maintenance & Repairs	1004\5108042562	24 Feb 2014	4,592.88
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000319	07 Aug 2013	4,592.70
L. S. International Limited	Uniforms	1005\5107917878	17 Jul 2013	4,592.64
2cv Research	Marketing & Economic Research	1006\5108083522	19 Mar 2014	4,592.50
Ryans Building & Civil Engineering	Security Equipment	1006\5107982601	16 Oct 2013	4,592.30
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107952621	04 Sep 2013	4,592.19
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5108066125	05 Feb 2014	4,591.92
Fourway Communication Ltd	Civil Engineering Construction Works	1005\5107934574	14 Aug 2013	4,591.65
Sedus Stoll Limited	Furniture & Equipment	1004\5108054434	22 Jan 2014	4,590.57
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	599882	01 Nov 2013	4,590.51
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107854592	01 May 2013	4,590.42
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107840436	05 Apr 2013	4,590.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107903651	02 Jul 2013	4,590.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107880074	26 Jun 2013	4,590.00
FUSION PEOPLE LTD	MR Construction Costs	1005\5107953741	05 Sep 2013	4,590.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107986067	17 Oct 2013	4,590.00
XYLEM FLOW CONTROL LTD	Fleet	1031\5107997391	20 Nov 2013	4,590.00
FUSION PEOPLE LTD	MR Construction Costs	1005\5108017518	27 Nov 2013	4,590.00
Citycore Ltd	Professional Engineering Services	1012\5108042608	08 Jan 2014	4,590.00
STEP AHEAD	Agency Staff	1001\5108070670	12 Feb 2014	4,589.20
EPI-USE Ltd	Software Maintenance	1001\5108046091	27 Jan 2014	4,589.16
LEASEDRIVE VELO LIMITED	Vehicles	588308	30 Jul 2013	4,589.05
LEASEDRIVE VELO LIMITED	Vehicles	588641	30 Jul 2013	4,589.05
LEASEDRIVE VELO LIMITED	Vehicles	588676	30 Jul 2013	4,589.05
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107907169	17 Jul 2013	4,588.31
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	588415	30 Jul 2013	4,588.27
Southern Railways	Ticket & Pass Production	1004\1900540815	16 Dec 2013	4,587.84
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597042	02 Oct 2013	4,587.57
Serco Ltd	Traffic Signals	1002\5107898386	15 Jul 2013	4,587.41
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107981838	24 Oct 2013	4,587.38
Morson International	Agency Staff	1005\5107956475	16 Sep 2013	4,587.04
Morson International	Agency Staff	1005\5107926427	05 Aug 2013	4,587.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107974827	28 Oct 2013	4,586.98
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900007006	20 Nov 2013	4,586.50
VALCO UK ENGINEERING LTD	Civil Engineering Construction Works	1031\5107928683	19 Aug 2013	4,586.30
SEMPERIT INDUSTRIAL PRODUCTS LTD	Materials	593757	11 Sep 2013	4,586.20
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	608170	30 Dec 2013	4,585.58
A K CONTRACTS	Building Maintenance & Repairs	1004\5108071923	13 Feb 2014	4,585.00
Dawleys	Marketing Services	1005\5108071909	12 Feb 2014	4,585.00
CDL London Ltd	Street Furniture	1002\5108019676	04 Dec 2013	4,584.40
HAVAS PEOPLE LIMITED	Recruitment Expenses	1001\5107839047	12 Apr 2013	4,584.39
Siemens Traffic Controls	Traffic Signals	1002\5107925752	29 Jul 2013	4,583.46
URS INFRASTRUCTURE & ENVIRONMENT	MR Construction Costs	1033\5107877453	17 Jul 2013	4,583.34
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107885982	10 Jun 2013	4,583.27
FUJITSU SERVICES LTD	IT Consultancy	1004\5107884738	26 Jun 2013	4,582.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154277	28 Aug 2013	4,582.58
KLUBER LUBRICATION GB LTD	Carriage	619459	28 Mar 2014	4,582.50
MediaEdge:CIA	Advertising	1002\5107919353	12 Aug 2013	4,580.58
Bike Dock Solutions Ltd	Street Furniture	1002\5108029491	16 Dec 2013	4,580.30
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107934793	28 Aug 2013	4,580.06
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107912358	10 Jul 2013	4,580.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107985386	21 Oct 2013	4,580.00
T Brewer & Co Ltd	Track General Maintenance	1031\5108103920	26 Mar 2014	4,580.00
LAKEDALE POWER TOOLS	Materials	599383	11 Oct 2013	4,579.93
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5108069369	26 Feb 2014	4,579.38
TAIL LIFT SERVICES CHERTSEY	Maintenance	609368	10 Jan 2014	4,579.21
NetworkersMSB	Agency Staff	1001\5108010799	25 Nov 2013	4,578.75
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107953158	25 Sep 2013	4,578.70
Lanes Group Plc	Building Maintenance & Repairs	1033\5107981909	28 Oct 2013	4,578.61
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884150	10 Jun 2013	4,578.00
CSC Computer Science	Manage IT Services	1005\5108014279	16 Dec 2013	4,577.06
Serco Ltd	Traffic Signals	1002\5107871797	10 Jun 2013	4,577.02
DeepStore Limited	Document Archive & Storage	1001\5108044827	13 Jan 2014	4,576.98
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843601	16 Apr 2013	4,576.11
Abbey Box Office	Ticket & Pass Production	1004\1900497573	24 Jul 2013	4,576.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843619	16 Apr 2013	4,576.00
Rullion Engineering Limited	Agency Staff	1005\5107867213	20 May 2013	4,576.00
Rullion Engineering Limited	Agency Staff	1005\5107867214	20 May 2013	4,576.00
Rullion Engineering Limited	Agency Staff	1005\5107882668	10 Jun 2013	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926986	21 Aug 2013	4,576.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108044064	08 Jan 2014	4,576.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087250	05 Mar 2014	4,576.00
WSP UK Ltd	Planning & Development Consultancy	1001\5108079686	17 Mar 2014	4,575.82
Landolt and Brown Limited	Property Development-Planning & Development Consul	1001\5107859863	22 May 2013	4,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Plasser UK Ltd	Maintenance Materials	1033\5107844006	01 May 2013	4,575.00
Plasser UK Ltd	Maintenance Materials	1033\5107844011	01 May 2013	4,575.00
ARCO LIMITED	Uniforms	1002\5107890280	12 Jun 2013	4,575.00
QA Limited	Staff Training	1001\5107881442	24 Jun 2013	4,575.00
Landolt and Brown Limited	Property Development-Planning & Development Consul	1001\5107881223	24 Jun 2013	4,575.00
Plasser UK Ltd	Maintenance Materials	1033\5107933532	21 Aug 2013	4,575.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107969801	23 Oct 2013	4,575.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979208	04 Nov 2013	4,575.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979209	04 Nov 2013	4,575.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107986906	13 Nov 2013	4,575.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107986919	13 Nov 2013	4,575.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107996755	27 Nov 2013	4,575.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107996764	27 Nov 2013	4,575.00
CAB SPECIAL BATTERIES LTD	Building Maintenance & Repairs	1033\5108062911	05 Feb 2014	4,575.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108072618	10 Mar 2014	4,575.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036881	08 Jan 2014	4,574.46
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889602	17 Jun 2013	4,574.25
DELATIM LIMITED	Subcontractor	615602	28 Feb 2014	4,573.87
Meridian Business Support	Agency Staff	1005\5107833806	24 Apr 2013	4,573.80
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593291	06 Sep 2013	4,573.78
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108042647	15 Jan 2014	4,573.41
British Waterways London	Borough Services - Claim Against Pr Yr Accrual	1002\1900040900	17 Jun 2013	4,573.06
The Rivington Press Ltd	Publications & Publicity Material	1005\5107928333	31 Jul 2013	4,573.00
Thorntask Limited	Professional Engineering Services	1033\5108072063	12 Feb 2014	4,573.00
EDF Energy	Electricity	1005\1900155323	09 Oct 2013	4,572.75
Custom Technology Ltd	Building Maintenance & Repairs	1005\5107906519	22 Jul 2013	4,572.50
ATKINS LIMITED	Professional Engineering Services	1005\5108073164	10 Mar 2014	4,572.42
Bisley Office Furniture	Furniture & Equipment	1004\5108030015	30 Dec 2013	4,572.00
Atkins Limited	Professional Engineering Services	1012\5107997923	13 Nov 2013	4,571.97
PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011\5107993468	20 Nov 2013	4,571.78
PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011\5107993474	20 Nov 2013	4,571.78
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107933354	07 Aug 2013	4,571.41
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931270	28 Aug 2013	4,571.26
Pindar Creative	Marketing Design & Artwork	1006\5108047139	15 Jan 2014	4,570.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108082303	24 Mar 2014	4,570.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107845805	01 May 2013	4,569.18
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107871132	10 Jun 2013	4,569.18
STEP AHEAD	Agency Staff	1003\5108032098	23 Dec 2013	4,569.15
LONDON BOROUGH OF NEWHAM	Sub-Contractor	617649	14 Mar 2014	4,569.08
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\5107945234	16 Sep 2013	4,569.00
LONDON BOROUGH HACKNEY	Rates	1004\1900484200	13 May 2013	4,568.70
LONDON BOROUGH OF BRENT	Rates	1004\1900484233	13 May 2013	4,568.70
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107912837	10 Jul 2013	4,568.65
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107836902	13 May 2013	4,568.61
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107830624	02 Apr 2013	4,568.58
Links Signs	Marketing Exhibitions & Events	1005\5107984939	16 Oct 2013	4,568.00
DeepStore Limited	Document Archive & Storage	1001\5107992475	28 Oct 2013	4,567.98
Lakedale Power Tools	Track General Maintenance	1031\5107974877	04 Oct 2013	4,567.72
NetworkersMSB	Agency Staff	1004\5108032441	23 Dec 2013	4,567.50
NetworkersMSB	Agency Staff	1004\5108054248	22 Jan 2014	4,567.50
NetworkersMSB	Agency Staff	1004\5108099376	19 Mar 2014	4,567.50
Morson International	Agency Staff	1005\5107945528	28 Aug 2013	4,567.31
Morson International	Agency Staff	1005\5107977523	16 Oct 2013	4,567.31
Lanes Group Plc	Building Maintenance & Repairs	1033\5107945328	09 Sep 2013	4,567.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5108060406	12 Feb 2014	4,566.61
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597044	02 Oct 2013	4,565.77
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597051	02 Oct 2013	4,565.77
Serco Ltd	Traffic Signals	1002\5108000701	27 Nov 2013	4,565.31
SIMS SYSTEMS LTD	Rolling Stock	591818	27 Aug 2013	4,564.75
Solution Rail Limited	MR Construction Costs	1031\5108073138	24 Feb 2014	4,564.61
Wragge & Co	Legal Fees	1001\5107969347	30 Sep 2013	4,564.50
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1033\5107891773	10 Jul 2013	4,563.76
EVERSHEDS	Legal Fees	1020\5107885766	19 Jun 2013	4,563.20
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5108033875	23 Dec 2013	4,563.13
Advantage Professional UK Limited	Agency Staff	1001\5107846804	23 Apr 2013	4,563.00
S GRUNDON (WASTE) LTD	Waste Removal	605365	29 Nov 2013	4,563.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086549	26 Mar 2014	4,562.90
MC ELECTRONICS LTD	Fleet	1033\5107819475	03 Apr 2013	4,562.50
Integra	Professional Engineering Services	1012\5108024518	15 Jan 2014	4,562.50
OMB Research Ltd	Research & Study Fees	1001\5108079722	24 Feb 2014	4,562.50
Tyre Business solutions	Vehicle Parts Tyres	1010\5107897423	15 Jul 2013	4,562.15
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107926098	21 Aug 2013	4,562.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107869175	05 Jun 2013	4,561.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108064439	03 Mar 2014	4,561.44
PNEUMATROL LIMITED	Materials	598809	24 Jan 2014	4,561.40
Bisley Office Furniture	Furniture & Equipment	1006\5107874664	10 Jun 2013	4,561.20
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108067379	03 Mar 2014	4,561.06
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108069024	03 Mar 2014	4,561.06
Network Rail Infracore	Civil Engineering Construction Works	1031\5107818787	03 Apr 2013	4,560.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107837480	17 Apr 2013	4,560.00
EXCIL ELECTRONICS LTD	Professional Engineering Services	1033\5107855208	26 Apr 2013	4,560.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107877932	12 Jun 2013	4,560.00
PRC Rail Consulting	Legal Fees	1005\5107924762	02 Aug 2013	4,560.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107964478	23 Sep 2013	4,560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989334	28 Oct 2013	4,560.00
MAXWELL WINWARD LLP CLIENT ACCOUNT	Property Management Fees	1004\1900549365	08 Jan 2014	4,560.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108082790	19 Mar 2014	4,560.00
Halcrow Group Limited	Professional Engineering Services	1005\5108088572	19 Mar 2014	4,560.00
Halcrow Group Limited	Professional Engineering Services	1005\5108090841	26 Mar 2014	4,560.00
GEL Appointments	Agency Staff	1005\5107927237	05 Aug 2013	4,559.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588516	30 Jul 2013	4,559.52
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107975026	07 Oct 2013	4,559.36
EASYNET LTD	Cameras	1002\5107890650	03 Jul 2013	4,559.11
EASYNET LTD	Cameras	1002\5107907934	29 Jul 2013	4,559.11
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002\5107920411	24 Jul 2013	4,559.11
Energy Assets Limited	Traction Current	1005\5107979830	09 Oct 2013	4,559.11
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875700	05 Jun 2013	4,558.97
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108029444	16 Dec 2013	4,558.78
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085806	05 Mar 2014	4,558.40
STERIA	Agency Staff	1001\5107968028	30 Sep 2013	4,558.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004188	18 Nov 2013	4,558.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031016	23 Dec 2013	4,558.00
CGL Rail	Civil Engineering Construction Works	1012\5108003425	04 Dec 2013	4,557.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852312	01 May 2013	4,557.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900152021	03 Jul 2013	4,556.67
THAMES WATER UTILITIES LIMITED	Water	1005\1900152204	01 Jul 2013	4,556.67
INITIATE CONSULTING LTD	Professional Engineering Services	1001\5108011706	20 Nov 2013	4,556.25
Rullion Engineering Limited	Agency Staff	1001\5107882738	10 Jun 2013	4,556.16
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108037143	08 Jan 2014	4,555.41
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107856778	08 May 2013	4,555.27
Michael Lupton Associates Ltd	Protective Clothing	1005\5108054423	10 Mar 2014	4,555.00
Rambutan Ltd	Professional Engineering Services	1005\5107877740	29 May 2013	4,554.70
ELAN COMPUTING LTD	Agency Staff	1004\5107842450	16 Apr 2013	4,554.00
ELAN COMPUTING LTD	Agency Staff	1001\5107872305	22 May 2013	4,554.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107891528	17 Jun 2013	4,554.00
RAIL COOL SERVICES LTD	Maintenance	595311	20 Sep 2013	4,554.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073728	26 Feb 2014	4,553.65
WJB Services Limited	Office Accommodation Moves	1004\5108048806	16 Jan 2014	4,552.94
Certes Computing Limited	Agency Staff	1001\5107852989	01 May 2013	4,552.80
SAINT-GOBAIN BLDING DIST LTD T/A CALDERS	Materials	583742	02 Aug 2013	4,552.20
Fire Systems Ltd	Building Maintenance & Repairs	1005\5108025039	10 Dec 2013	4,552.10
4-rail Services Limited	Building Maintenance & Repairs	1031\5107874247	22 May 2013	4,552.00
Aaron Boyd Limited	Agency Staff	1011\5107879648	10 Jun 2013	4,551.59
Mott Macdonald Limited	Management & Support Consultancy	1020\5107886340	01 Jul 2013	4,551.20
Delatim Limited	Retentions Control Account > 1Year	1031\5107980493	29 Oct 2013	4,550.91
Corona Energy Retail 4 Ltd	Gas	1005\1900150916	29 May 2013	4,550.40
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107854940	25 Apr 2013	4,550.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107854942	25 Apr 2013	4,550.00
Inntel	External Meeting Room Hire & Expenses	1001\1900046296	10 Apr 2013	4,550.00
Mori	Marketing & Economic Research	1005\5107818634	03 Apr 2013	4,550.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895796	19 Jun 2013	4,550.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895798	19 Jun 2013	4,550.00
Universal Security Systems	Building Maintenance & Repairs	1004\5107913945	15 Jul 2013	4,550.00
M&C Saatchi Ltd	Marketing Services	1002\5107885234	26 Jun 2013	4,550.00
Abbott Risk Consulting	Professional Engineering Services	1012\5108000768	06 Nov 2013	4,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999432	02 Dec 2013	4,550.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5108022923	23 Dec 2013	4,550.00
NTTX LIMITED	Consultants (Contractors)	1005\5108046906	15 Jan 2014	4,550.00
GGL Consultancy Ltd	Pumps & Drainage	1033\5108060815	29 Jan 2014	4,550.00
Certes Computing Limited	Agency Staff	1001\5108086736	05 Mar 2014	4,550.00
WordWave International Ltd	Management & Support Consultancy	1001\5108104152	25 Mar 2014	4,550.00
DeepStore Limited	Document Archive & Storage	1001\5108008654	20 Nov 2013	4,549.89
MATCHTECH GROUP PLC	Agency Staff	1002\5108070248	10 Mar 2014	4,549.87
Quadrant Security Group Limited	Building Maintenance & Repairs	1004\5107866347	11 Jun 2013	4,549.84
THAMES WATER	Water	1012\5107856043	01 May 2013	4,549.42
West Yorkshire Police	Forensic Services (BTP)	1005\5107864071	29 May 2013	4,549.25
The Police&Crime Commissioner	Forensic Services (BTP)	1005\5107923343	07 Aug 2013	4,549.25
The Police&Crime Commissioner	Forensic Services (BTP)	1005\5107992623	13 Nov 2013	4,549.25
LYNCH I.E.I. LIMITED	Maintenance	594846	27 Sep 2013	4,549.22
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596169	18 Sep 2013	4,547.79
Vital Rail Ltd	Agency Staff	1005\5107833994	03 Apr 2013	4,547.40
Vital Rail Ltd	Agency Staff	1005\5107843487	16 Apr 2013	4,547.40
HIMA-SELLA LTD	Professional Engineering Services	1020\5108083485	11 Mar 2014	4,547.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852288	01 May 2013	4,546.50
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107851754	15 May 2013	4,546.10
ATA Recruitment	Agency Staff	1005\5108005763	02 Dec 2013	4,546.00
ATA Recruitment	Agency Staff	1005\5108005763	20 Dec 2013	4,546.00
Prima Services Group Limited	Agency Staff	1005\5108099041	19 Mar 2014	4,545.77
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107869619	22 May 2013	4,545.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871660	22 May 2013	4,545.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871669	22 May 2013	4,545.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875780	10 Jun 2013	4,545.50
Crown Records Management Limited	Document Archive & Storage	1003\5107941193	21 Aug 2013	4,545.19
Atkins Limited	Planning & Development Consultancy	1001\5107836657	17 Apr 2013	4,545.00
Dawleys	Marketing Services	1004\5107993118	29 Oct 2013	4,545.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	605882	13 Dec 2013	4,545.00
Metrobus Limited	Bus Contract Payments	1006\1900031698	31 Jan 2014	4,545.00
Capita Symonds Ltd	Professional Engineering Services	1006\5108063521	26 Feb 2014	4,545.00
GB INSPECTION SYSTEMS LTD	Tools	610014	10 Jan 2014	4,544.00
Computacenter Plc	Computer Hardware	1001\5107818353	03 Apr 2013	4,543.17
Siemens Traffic Controls	Traffic Signals	1002\5107914427	07 Aug 2013	4,543.08
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107840245	08 Apr 2013	4,543.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	619267	24 Mar 2014	4,542.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107894198	15 Jul 2013	4,542.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107904729	29 Jul 2013	4,542.72
MODIS INTERNATIONAL	Agency Staff	1005\5107999254	11 Nov 2013	4,542.72
Valradio	Plant & Equipment Purchases	1033\5107963082	18 Sep 2013	4,541.94
PARMLEY GRAHAM LTD	Signalling Systems	1005\5107885380	26 Jun 2013	4,541.38
ATKINS LIMITED	Professional Engineering Services	1005\5107960461	09 Oct 2013	4,541.04
MATCHTECH GROUP PLC	Agency Staff	1001\5107942519	16 Sep 2013	4,541.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960884	14 Oct 2013	4,540.91
EASYNET LTD	Traffic Signals	1002\5107975277	23 Oct 2013	4,540.61
TEJA SINGH SAHOTA	Transys Control - TTL	1004\1900515974	04 Sep 2013	4,540.31
ATKINS LIMITED	Management & Support Consultancy	1020\5108034281	20 Jan 2014	4,540.21
DG3 GROUP HOLDINGS LTD	Reprographics	618043	26 Mar 2014	4,539.80
DeepStore Limited	Document Archive & Storage	1001\5108024581	11 Dec 2013	4,539.50
O'MAHONY CONTRACTORS LTD	Sub-Contractor	593936	06 Sep 2013	4,539.38
PLAN PERSONNEL	Haulage Services	607019	13 Dec 2013	4,538.47
Artisan People	Agency Staff	1011\5107923434	26 Jul 2013	4,537.69
Artisan People	Agency Staff	1011\5107915391	26 Jul 2013	4,537.68
Franklin & Andrews	Professional Engineering Services	1020\5107897125	03 Jul 2013	4,537.50
Serco Ltd	Traffic Signals	1002\5107986889	11 Nov 2013	4,537.38
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875758	05 Jun 2013	4,537.37
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108027120	29 Jan 2014	4,536.00
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029368	30 Dec 2013	4,535.53
Nufox Rubber Limited	MR Construction Costs	1031\5107860815	07 May 2013	4,535.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953519	25 Sep 2013	4,534.67
Wsp Civils Ltd	Road Maintenance	1002\5107835977	16 Apr 2013	4,534.63
BWT UK Limited	Caterers Service Charges	1005\5108090641	10 Mar 2014	4,534.55
FUJITSU SERVICES LTD	IT Consultancy	1031\5107844059	01 May 2013	4,533.91
Sustain Ltd	Building Maintenance & Repairs	1004\5108096474	19 Mar 2014	4,533.28
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107827112	10 Apr 2013	4,532.68
LIVIS	Sub-Contractor	587056	25 Jul 2013	4,532.59
STERIA	Agency Staff	1001\5108099318	19 Mar 2014	4,532.00
ERIKS EMS	Fleet	1031\5108077629	12 Mar 2014	4,532.00
D & D RAIL LTD	Sub-Contractor	602031	01 Nov 2013	4,531.69
TALASCEND LTD (ASB)	Agency Staff	1005\5107867729	20 May 2013	4,531.50
Blue Arrow Ltd	Agency Staff	1020\5107848339	01 May 2013	4,531.50
Blue Arrow Ltd	Agency Staff	1020\5107868272	03 Jun 2013	4,531.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107932178	02 Sep 2013	4,531.45
Parity Resources Limited	Agency Staff	1001\5107899578	01 Jul 2013	4,531.34
ALSTOM TRANSPORT	Fleet	1031\5107959365	30 Sep 2013	4,531.25
Integra	Professional Engineering Services	1012\5108013255	27 Nov 2013	4,531.25
ASSOCIATED TRADE SERVICES LTD	Materials	595668	13 Sep 2013	4,531.20
Detica Limited	Computer Software	1001\5107838941	01 May 2013	4,531.00
LAKEDALE POWER TOOLS	Materials	590122	30 Jul 2013	4,530.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107893971	15 Jul 2013	4,530.00
ELECTROHM LTD	Materials	589953	30 Jul 2013	4,530.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927044	21 Aug 2013	4,530.00
Dawleys	Marketing Services	1005\5107955407	09 Sep 2013	4,530.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963769	19 Sep 2013	4,530.00
Mori	Marketing & Economic Research	1002\5108080304	19 Mar 2014	4,530.00
Meridian Business Support	Agency Staff	1002\5108032234	08 Jan 2014	4,529.80
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5108023231	23 Dec 2013	4,529.58
Southern Railways	Ticket & Pass Production	1004\1900510545	28 Aug 2013	4,529.52
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108022159	23 Dec 2013	4,529.43
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107986047	22 Oct 2013	4,529.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108073573	10 Mar 2014	4,529.28
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107865071	29 May 2013	4,528.88
Aggregates Industries UK Ltd	Track General Maintenance	1033\5108032868	22 Jan 2014	4,528.80
JNG CONSTRUCTION & ENGINEERING	Maintenance	618484	24 Mar 2014	4,528.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149912	19 Apr 2013	4,528.56
Certes Computing Limited	Agency Staff	1001\5108098947	19 Mar 2014	4,528.44
Artisan People	Agency Staff	1011\5108100294	26 Mar 2014	4,528.41
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611463	17 Jan 2014	4,528.40
EVERSHEDS	Legal Fees	1001\5107865964	20 May 2013	4,528.00
ALSTOM TRANSPORT LTD	Maintenance	607775	13 Dec 2013	4,528.00
LONDON BOROUGH OF MERTON	Rates	1004\1900472820	02 Apr 2013	4,527.60
Meridian Business Support	Agency Staff	1001\5108036418	15 Jan 2014	4,527.60
STEP AHEAD	Agency Staff	1004\5108086792	05 Mar 2014	4,526.49
T-T PUMPS LTD	Fleet	1033\5108049264	15 Jan 2014	4,526.25
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5108077554	05 Mar 2014	4,526.04
Parity Resources Limited	Agency Staff	1001\5108098771	19 Mar 2014	4,525.52
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107960167	30 Sep 2013	4,525.19
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1012\5107903764	24 Jul 2013	4,525.16
Acanthus LW Architects	Civil Engineering Construction Works	1031\5107837233	03 Apr 2013	4,525.00
Acanthus LW Architects	Civil Engineering Construction Works	1031\5107855397	13 May 2013	4,525.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067408	03 Mar 2014	4,524.48
Entech Bureau Hotels	Electricity	1005\5107987282	18 Nov 2013	4,524.34
Halcrow Group Limited	Planning & Development Consultancy	1001\5107853878	08 May 2013	4,524.00
STERIA	Agency Staff	1001\5108026864	16 Dec 2013	4,524.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108053150	22 Jan 2014	4,524.00
EVERSHEDS	Legal Fees	1002\5108009159	20 Nov 2013	4,523.83
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107841675	26 Apr 2013	4,523.82
Siemens Traffic Controls	Traffic Signals	1002\5107944375	11 Sep 2013	4,523.81
Parity Resources Limited	Agency Staff	1004\5107999642	11 Nov 2013	4,523.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935255	28 Aug 2013	4,523.23
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107922791	24 Jul 2013	4,522.84
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107831701	02 Apr 2013	4,522.04
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484214	13 May 2013	4,521.60
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484240	13 May 2013	4,521.60
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	604634	22 Nov 2013	4,521.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107959502	07 Oct 2013	4,520.92
DAMOVO UK LTD	Computer Hardware	1020\5108056423	12 Feb 2014	4,520.44
DAMOVO UK LTD	Computer Hardware	1020\5108057274	12 Feb 2014	4,520.44
Lifeline Personnel Ltd	Agency Staff	1001\5107962109	23 Sep 2013	4,520.01
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849095	18 Apr 2013	4,520.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107887565	12 Jun 2013	4,520.00
Selectamark Security Systems plc	Security Equipment	1002\5107933684	07 Aug 2013	4,520.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953407	04 Sep 2013	4,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FWT Studios	Marketing Design & Artwork	1006\5107963716	19 Sep 2013	4,520.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033\5108057041	19 Feb 2014	4,520.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108066363	12 Feb 2014	4,520.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843977	26 Apr 2013	4,519.15
NETDOCS PLC	Cash Handling & Processing	1001\5107844852	11 Apr 2013	4,518.90
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925357	31 Jul 2013	4,518.88
CAPGEMINI UK PLC	IT	600677	01 Nov 2013	4,518.65
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107914621	17 Jul 2013	4,517.88
Chiltern District Council	Rates	1004\1900516897	04 Sep 2013	4,517.47
CREACTIVE DESIGN LTD	Professional Engineering Services	1005\5107862615	08 May 2013	4,517.45
NetworkersMSB	Agency Staff	1001\5108084002	05 Mar 2014	4,516.93
PIRTEK (PARK ROYAL)	Materials	599836	18 Oct 2013	4,516.76
EVERSHEDS	Legal Fees	1001\5107865719	26 Jun 2013	4,515.50
Fashion Systems Limited	Uniforms	1012\5107935730	12 Aug 2013	4,515.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108032775	08 Jan 2014	4,515.14
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876763	29 May 2013	4,515.04
T BREWER & CO. LTD	Materials	595913	13 Sep 2013	4,515.00
Xanta Limited	Professional Engineering Services	1012\5107946571	27 Aug 2013	4,515.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957139	16 Sep 2013	4,515.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107969800	23 Oct 2013	4,515.00
T BREWER & CO. LTD	Materials	603767	13 Nov 2013	4,515.00
T BREWER & CO. LTD	Materials	605817	29 Nov 2013	4,515.00
TRUEFORM ENGINEERING LTD	Electrical & Electronic Engineering	1007\5108018332	11 Dec 2013	4,515.00
T BREWER & CO. LTD	Materials	611506	17 Jan 2014	4,515.00
EC Harris LLP	Road Maintenance	1002\5107886198	01 Jul 2013	4,514.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107951366	30 Sep 2013	4,513.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107961596	14 Oct 2013	4,513.60
HOBS REPROGRAPHICS PLC	Printing	1005\1900153062	22 Jul 2013	4,513.28
Premier Moves Ltd.	Office Accommodation Moves	1004\5107909450	09 Jul 2013	4,512.78
STEP AHEAD	Agency Staff	1004\5107967587	30 Sep 2013	4,512.44
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107851597	15 May 2013	4,512.10
Xanta Limited	Civil Engineering Construction Works	1031\5108056632	27 Jan 2014	4,512.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943912	09 Sep 2013	4,511.80
PULLMAN RAIL LTD	Rolling Stock	602390	06 Nov 2013	4,511.56
PULLMAN RAIL LTD	Rolling Stock	602396	06 Nov 2013	4,511.56
PULLMAN RAIL LTD	Rolling Stock	599612	08 Nov 2013	4,511.56
PULLMAN RAIL LTD	Rolling Stock	603112	08 Nov 2013	4,511.56
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107911831	31 Jul 2013	4,511.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563040	03 Feb 2014	4,511.30
MITSUBISHI ELECTRIC EUROPE BV	Computer Hardware	1005\5107954484	25 Sep 2013	4,511.25
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107963116	02 Oct 2013	4,510.78
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922950	05 Aug 2013	4,510.23
LEASEDRIVE VELO LIMITED	Vehicles	598242	18 Oct 2013	4,510.16
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107897046	26 Jun 2013	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107920553	24 Jul 2013	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107941440	21 Aug 2013	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107960438	16 Sep 2013	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107991480	28 Oct 2013	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108002123	13 Nov 2013	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108050853	20 Jan 2014	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108050902	20 Jan 2014	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108067734	05 Mar 2014	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108080192	24 Mar 2014	4,510.14
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108094029	17 Mar 2014	4,510.14
UNIVERSAL	Office Accommodation Moves	1005\5107936447	28 Aug 2013	4,510.00
GIA	MR Construction Costs	1005\5108049896	17 Feb 2014	4,509.38
Atkins Limited	Contracted Services - Roads	1002\5107898376	15 Jul 2013	4,509.00
PLAN PERSONNEL	Haulage Services	592569	22 Aug 2013	4,508.48
DELATIM LIMITED	Sub-Contractor	616587	07 Mar 2014	4,508.40
Meridian Business Support	Agency Staff	1001\5107899974	22 Jul 2013	4,508.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107854764	20 May 2013	4,507.80
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5108066347	26 Feb 2014	4,507.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108071324	03 Mar 2014	4,506.80
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107928951	14 Aug 2013	4,506.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107928445	19 Aug 2013	4,506.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872238	22 May 2013	4,505.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910235	15 Jul 2013	4,505.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041753	02 Oct 2013	4,505.63
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1033\5107875375	03 Jun 2013	4,505.60
Morson International	Agency Staff	1020\5107904225	08 Jul 2013	4,505.55
Siemens Traffic Controls	Traffic Signals	1002\5107982766	04 Nov 2013	4,504.00
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1005\5108052683	12 Feb 2014	4,503.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152152	26 Jun 2013	4,503.14
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5108056415	27 Jan 2014	4,502.90
Blue Arrow Ltd	Agency Staff	1005\5107853445	13 May 2013	4,502.80
Meridian Business Support	Agency Staff	1005\5107843314	01 May 2013	4,502.40
Blue Arrow Ltd	Agency Staff	1002\5108093336	26 Mar 2014	4,502.40
Iso covers ltd	Building Maintenance & Repairs	1004\5108104273	26 Mar 2014	4,501.50
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107955454	09 Sep 2013	4,501.19
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107955455	09 Sep 2013	4,501.19
MBA Group Ltd	Printing	1005\5107869709	22 May 2013	4,500.67
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107919204	12 Aug 2013	4,500.66
Siemens Rail Automation Limited	Plant & Equipment Purchases	1005\5107995970	20 Nov 2013	4,500.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868389	20 May 2013	4,500.16
Parity Resources Limited	Agency Staff	1001\5107847728	23 Apr 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822267	15 Apr 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107847225	23 Apr 2013	4,500.00
Morson International	Agency Staff	1005\5107847131	23 Apr 2013	4,500.00
Camilla Lamont	Legal Fees	1001\5107841382	10 Apr 2013	4,500.00
Clifford Chance LLP	Legal Fees	1001\5107855439	26 Apr 2013	4,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107832030	03 Apr 2013	4,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107832032	03 Apr 2013	4,500.00
TNS UK Ltd	Marketing & Economic Research	1001\5107825549	15 Apr 2013	4,500.00
A NEW DIRECTION LONDON LIMITED	Marketing Exhibitions & Events	1005\1900148726	10 Apr 2013	4,500.00
Integra	Professional Engineering Services	1012\5107839972	18 Apr 2013	4,500.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107827236	16 Apr 2013	4,500.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829580	16 Apr 2013	4,500.00
MCS Electrics	Vehicle Repairs & Maintenance	1011\5107849649	24 Apr 2013	4,500.00
Integra	Professional Engineering Services	1012\5107870488	22 May 2013	4,500.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5107845457	01 May 2013	4,500.00
JOHN HERSOV AND COMPANY	Planning & Development Consultancy	1001\5107838119	08 May 2013	4,500.00
Dominion	Property Management Fees	1004\5107866475	15 May 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107857450	01 May 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107857815	22 May 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107857828	22 May 2013	4,500.00
MODIS INTERNATIONAL	Agency Staff	1004\5107861303	08 May 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107867121	20 May 2013	4,500.00
Internova UK Limited	Cycle Superhighways	1002\5107885710	06 Jun 2013	4,500.00
Blue Arrow Ltd	Agency Staff	1004\5107877129	12 Jun 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107888356	17 Jun 2013	4,500.00
CSC Computer Science	Manage IT Services	1005\5107878920	19 Jun 2013	4,500.00
Sutton Community Transport	Commercial Property Rent	1010\5107886175	10 Jun 2013	4,500.00
System Simulation Limited	Computer Consumables	1011\5107885367	10 Jun 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882819	01 Jul 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107893754	24 Jun 2013	4,500.00
Morson International	Agency Staff	1005\5107893465	24 Jun 2013	4,500.00
Cultural Co-operation	Agency Staff	1011\1900011443	24 Jun 2013	4,500.00
Cadogan Pier (Chelsea) Limited	Other Landlord Charges LRS	1007\5107886418	18 Jul 2013	4,500.00
Axon Solutions Ltd	Computer Software	1001\5107901944	10 Jul 2013	4,500.00
Axon Solutions Ltd	Computer Software	1001\5107909122	10 Jul 2013	4,500.00
OTM (UK) LTD	Marketing Services	1006\5107907872	05 Jul 2013	4,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107907317	08 Jul 2013	4,500.00
Delatim Limited	Management & Support Consultancy	1012\5107884588	24 Jun 2013	4,500.00
Magna Business Solutions Limited	Civil Engineering Construction Works	1005\5107903846	16 Jul 2013	4,500.00
Scott Lister	Professional Engineering Services	1005\5107907743	08 Jul 2013	4,500.00
Blue Arrow Ltd	Agency Staff	1004\5107905697	22 Jul 2013	4,500.00
NTTX LIMITED	Consultants (Contractors)	1005\5107920163	22 Jul 2013	4,500.00
Straight frwd Communications Ltd	Transport Planning Consultancy & Services	1002\5107918043	16 Aug 2013	4,500.00
SPITFIRE CONSULTANCY (ASB)	Civil Engineering Construction Works	1005\5107913372	24 Jul 2013	4,500.00
CORPORATION OF LONDON	Professional Engineering Services	1005\1900153192	30 Jul 2013	4,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107919325	22 Jul 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107942347	21 Aug 2013	4,500.00
Certes Computing Limited	Agency Staff	1004\5107942926	21 Aug 2013	4,500.00
Buro Happold	Equipment Hire & Rental	1012\5107941322	11 Sep 2013	4,500.00
Siemens Rail Automation Limited	Fleet	1031\5107931205	28 Aug 2013	4,500.00
Jonathan Wills	Legal Fees	1001\5107949264	02 Sep 2013	4,500.00
LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1020\5107930081	21 Aug 2013	4,500.00
Metropex Limited	MR Construction Costs	1005\5107930067	21 Aug 2013	4,500.00
SOLID SOLUTIONS MANAGEMENT LIMITED	Services	595390	13 Sep 2013	4,500.00
QUATTRO (UK) LTD	Waste Containers	593508	03 Sep 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974887	04 Oct 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974890	04 Oct 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974891	04 Oct 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974894	04 Oct 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974896	04 Oct 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974898	04 Oct 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974911	04 Oct 2013	4,500.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107963647	30 Sep 2013	4,500.00
TQ CATALIS LTD	Training	589869	27 Sep 2013	4,500.00
TQ CATALIS LTD	Training	595305	08 Oct 2013	4,500.00
TQ CATALIS LTD	Training	595306	08 Oct 2013	4,500.00
QUATTRO (UK) LTD	Waste Containers	598650	11 Oct 2013	4,500.00
Cranfield Mgt Development	Staff Training	1001\5107964142	07 Oct 2013	4,500.00
Imperial College	Staff Training	1001\5107969537	09 Oct 2013	4,500.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107964619	20 Sep 2013	4,500.00
Cadogan Pier (Chelsea) Limited	Other Landlord Charges LRS	1007\5107954220	16 Sep 2013	4,500.00
Golden River Traffic Ltd	Traffic Signals	1002\5107958187	16 Sep 2013	4,500.00
Windsor Fellowship	Planning & Development Consultancy	1001\5107975780	04 Oct 2013	4,500.00
Metropex Limited	MR Construction Costs	1005\5107964965	25 Sep 2013	4,500.00
Livett's Launches Ltd	LRS Operator Costs	1007\5107960755	26 Sep 2013	4,500.00
Total Rail Solutions	Track General Maintenance	1031\5107964305	07 Oct 2013	4,500.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107950317	25 Sep 2013	4,500.00
QUATTRO (UK) LTD	Waste Containers	602596	08 Nov 2013	4,500.00
FARNBOROUGH COLLEGE OF TECHNOLOGY	Staff Training	1001\1900047684	06 Nov 2013	4,500.00
Parity Resources Limited	Agency Staff	1002\5107984029	23 Oct 2013	4,500.00
Couch Perry & Wilkes LLP	Management & Support Consultancy	1004\5107976752	22 Oct 2013	4,500.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978429	16 Oct 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107977799	16 Oct 2013	4,500.00
Resonance Training	Staff Training	1005\5107997983	06 Nov 2013	4,500.00
Metropex Limited	MR Construction Costs	1005\5108001115	06 Nov 2013	4,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107974021	23 Oct 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974887	01 Nov 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974890	01 Nov 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974891	01 Nov 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974894	01 Nov 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974896	01 Nov 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974898	01 Nov 2013	4,500.00
TQ Catalis Ltd	Staff Training	1005\5107974911	01 Nov 2013	4,500.00
John Hobson QC	Legal Fees	1001\5107982532	15 Oct 2013	4,500.00
Scott Lister	Professional Engineering Services	1005\5108000887	06 Nov 2013	4,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cadogan Pier (Chelsea) Limited	Other Landlord Charges LRS	1007\5108022030	05 Dec 2013	4,500.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108007214	19 Nov 2013	4,500.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5108014665	29 Nov 2013	4,500.00
Frasers Management UK Ltd	Other Landlord Charges LRS	1007\5108007433	27 Nov 2013	4,500.00
Frasers Management UK Ltd	Other Landlord Charges LRS	1007\5108007434	27 Nov 2013	4,500.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015906	02 Dec 2013	4,500.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108011710	20 Nov 2013	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108004610	18 Nov 2013	4,500.00
R M Berry Ltd	Management & Support Consultancy	1005\5108004069	13 Nov 2013	4,500.00
Scott Lister	Professional Engineering Services	1005\5108009289	19 Nov 2013	4,500.00
Dominion	Property Management Fees	1004\5108008954	19 Nov 2013	4,500.00
Integra	Professional Engineering Services	1012\5108003775	13 Nov 2013	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108009974	16 Dec 2013	4,500.00
Imperial College	Staff Training	1001\5107991932	03 Jan 2014	4,500.00
TNS UK Ltd	Marketing & Economic Research	1004\5108025434	23 Dec 2013	4,500.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5108033105	20 Dec 2013	4,500.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5108022642	11 Dec 2013	4,500.00
Capita Symonds Ltd	Professional Engineering Services	1005\5107997262	18 Dec 2013	4,500.00
Scott Lister	Professional Engineering Services	1005\5108029871	16 Dec 2013	4,500.00
SPITFIRE CONSULTANCY (ASB)	Professional Engineering Services	1033\5108017853	18 Dec 2013	4,500.00
INTERFLEET TECHNOLOGY	Staff	607136	30 Dec 2013	4,500.00
QUATTRO (UK) LTD	Waste Containers	607314	20 Dec 2013	4,500.00
QUATTRO (UK) LTD	Waste Containers	607317	20 Dec 2013	4,500.00
MESMO CONSULTANCY	Staff Training	1001\1900048356	29 Jan 2014	4,500.00
Frasers Management UK Ltd	Other Landlord Charges LRS	1007\5108057452	27 Jan 2014	4,500.00
Scott Lister	Professional Engineering Services	1005\5108057441	27 Jan 2014	4,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5108058128	28 Jan 2014	4,500.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064911	05 Feb 2014	4,500.00
Parity Resources Limited	Agency Staff	1001\5108081283	26 Feb 2014	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059095	19 Feb 2014	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108075667	19 Feb 2014	4,500.00
Arbutus Technical Consulting Ltd	Staff Training	1005\5108055835	10 Feb 2014	4,500.00
London Borough of Newham	Property Management Fees	1004\1900561881	05 Feb 2014	4,500.00
Axon Solutions Ltd	Computer Software	1001\5108056765	19 Feb 2014	4,500.00
M&C Saatchi Ltd	Advertising	1002\5108056447	12 Feb 2014	4,500.00
Creative Scientists	Management & Support Consultancy	1012\5108061203	05 Feb 2014	4,500.00
Creative Scientists	Management & Support Consultancy	1012\5108061205	05 Feb 2014	4,500.00
Scott Lister	Professional Engineering Services	1005\5108067863	07 Feb 2014	4,500.00
TXM Recruit Ltd	Agency Staff	1001\5108093114	14 Mar 2014	4,500.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105779	26 Mar 2014	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108080996	24 Mar 2014	4,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108086173	05 Mar 2014	4,500.00
Imperial College	Staff Training	1001\5107954140	19 Mar 2014	4,500.00
Imperial College	Staff Training	1001\5107964372	24 Mar 2014	4,500.00
Jan Potgieter & Associates Limited	Staff Training	1001\5108085517	10 Mar 2014	4,500.00
University College London	Staff Training	1001\5108097515	19 Mar 2014	4,500.00
Axon Solutions Ltd	Computer Software	1001\5108087723	26 Mar 2014	4,500.00
CDL London Ltd	Marketing Services	1002\5108097727	19 Mar 2014	4,500.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5108090757	10 Mar 2014	4,500.00
Creative Scientists	Management & Support Consultancy	1012\5108085724	05 Mar 2014	4,500.00
Hr Richmond Ltd T/a Epsom Buses	Purchases from East Thames Buses	1006\5108079167	17 Mar 2014	4,500.00
PPI Engineering Ltd	Maintenance of Plant & Equipment	1005\5108095082	17 Mar 2014	4,500.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108065707	12 Mar 2014	4,500.00
Scott Lister	Professional Engineering Services	1005\5108089988	07 Mar 2014	4,500.00
Scott Lister	Professional Engineering Services	1005\5108107860	26 Mar 2014	4,500.00
CANNONS MOTOR SPARES& ACCESSOR	Tools	617781	14 Mar 2014	4,500.00
SPECIALISED TOOLS & EQUIPMENT	Consumables	619964	26 Mar 2014	4,500.00
WINGATE ELECTRICAL PLC	Sub-Contractor	616342	21 Mar 2014	4,500.00
QUATTRO (UK) LTD	Waste Containers	612013	07 Mar 2014	4,500.00
QUATTRO (UK) LTD	Waste Containers	616664	07 Mar 2014	4,500.00
QUATTRO (UK) LTD	Waste Containers	616665	07 Mar 2014	4,500.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107882561	10 Jun 2013	4,499.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851907	01 May 2013	4,499.70
MORSON INTERNATIONAL	MR Construction Costs	1031\5107901685	10 Jul 2013	4,499.62
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108055067	29 Jan 2014	4,499.29
SELECT SURVEYS	Professional Engineering Services	1002\5107835085	17 Apr 2013	4,499.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107853667	10 Jun 2013	4,499.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107892298	17 Jun 2013	4,498.74
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107854095	15 May 2013	4,498.32
CPC Project Services LLP	Professional Engineering Services	1004\5107980835	11 Oct 2013	4,498.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107861535	29 May 2013	4,498.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999421	02 Dec 2013	4,498.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059114	19 Feb 2014	4,498.00
TOWER SUPPLIES	Materials	615749	21 Feb 2014	4,497.90
Mane Contract Services Limited	Agency Staff	1005\5108104732	26 Mar 2014	4,497.90
STERIA	Agency Staff	1001\5107868184	20 May 2013	4,497.48
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107860936	08 May 2013	4,497.30
ELAN COMPUTING LTD	Agency Staff	1004\5107861290	08 May 2013	4,497.10
ELAN COMPUTING LTD	Agency Staff	1004\5107999228	11 Nov 2013	4,497.10
ELAN COMPUTING LTD	Agency Staff	1004\5108058852	29 Jan 2014	4,497.10
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107991171	30 Oct 2013	4,497.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108063744	05 Feb 2014	4,497.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108069420	12 Feb 2014	4,497.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108075186	24 Feb 2014	4,497.00
ASSOCIATED TRADE SERVICES LTD	Maintenance	615038	14 Feb 2014	4,496.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618816	24 Mar 2014	4,496.51
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618818	24 Mar 2014	4,496.51
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	620252	28 Mar 2014	4,496.51
NETDOCS PLC	Cash Handling & Processing	1001\5107909323	09 Jul 2013	4,496.36
First Colour Ltd	Publications & Publicity Material	1005\5107981484	11 Oct 2013	4,496.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Insight Direct UK Limited	Computer Software	1001\5107848532	01 May 2013	4,496.00
The Colourhouse	Marketing Exhibitions & Events	1002\5107915096	17 Jul 2013	4,496.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108096441	17 Mar 2014	4,496.00
NetworkersMSB	Agency Staff	1004\5107984600	23 Oct 2013	4,495.50
NetworkersMSB	Agency Staff	1004\5108000214	11 Nov 2013	4,495.50
NetworkersMSB	Agency Staff	1004\5108026939	16 Dec 2013	4,495.50
NetworkersMSB	Agency Staff	1004\5108106269	26 Mar 2014	4,495.50
TEMPLE LIFTS LIMITED	Contracted Services Buildings	1004\5107982521	04 Nov 2013	4,495.45
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900159325	29 Jan 2014	4,495.06
Senator International Ltd	Furniture & Equipment	1006\5107870876	10 Jun 2013	4,495.00
Econsultancy	Marketing Services	1001\5108089960	07 Mar 2014	4,495.00
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5107940948	04 Sep 2013	4,494.60
ELAN COMPUTING LTD	Agency Staff	1001\5107882575	10 Jun 2013	4,494.50
GRASS ROOTS PROJECTLINK	Employee Awards & Events	588173	25 Jul 2013	4,494.50
MATCHTECH GROUP PLC	Agency Staff	1004\5108004874	09 Dec 2013	4,494.00
ALL ROOFING & FLOORING SYSTEMS	Materials	616619	28 Feb 2014	4,493.75
FUSION PEOPLE LIMITED	Staff	597914	27 Sep 2013	4,493.52
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108052273	12 Feb 2014	4,493.12
LONDON BOROUGH OF CROYDON	Rates	1004\1900476781	29 Apr 2013	4,493.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900483193	29 May 2013	4,493.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900496202	26 Jun 2013	4,493.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900504400	29 Jul 2013	4,493.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900512344	28 Aug 2013	4,493.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900524865	02 Oct 2013	4,493.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900530294	30 Oct 2013	4,493.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900537853	27 Nov 2013	4,493.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900552279	30 Dec 2013	4,493.00
NetworkersMSB	Agency Staff	1001\5108093277	14 Mar 2014	4,492.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107872473	17 Jun 2013	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107872492	17 Jun 2013	4,492.80
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107879200	29 May 2013	4,492.80
Rullion Engineering Limited	Agency Staff	1005\5107888458	17 Jun 2013	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107916290	12 Aug 2013	4,492.80
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588868	30 Jul 2013	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107956723	07 Oct 2013	4,492.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108064716	03 Mar 2014	4,492.80
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588370	30 Jul 2013	4,492.74
HRE Ltd	Building Maintenance & Repairs	1007\5107982652	24 Oct 2013	4,492.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157008	11 Nov 2013	4,492.26
Skyblue (Everprime)	Agency Staff	1020\5107954443	18 Sep 2013	4,492.15
ICEBERG BUILDING SERVICES LTD	Subcontractor	598254	11 Oct 2013	4,492.08
ICEBERG BUILDING SERVICES LTD	Subcontractor	604072	15 Nov 2013	4,492.08
ICEBERG BUILDING SERVICES LTD	Subcontractor	615600	28 Feb 2014	4,492.08
Parity Resources Limited	Agency Staff	1001\5107842915	16 Apr 2013	4,491.90
Parity Resources Limited	Agency Staff	1001\5107867650	20 May 2013	4,491.90
Parity Resources Limited	Agency Staff	1001\5107894296	24 Jun 2013	4,491.90
Parity Resources Limited	Agency Staff	1001\5107984028	23 Oct 2013	4,491.90
Parity Resources Limited	Agency Staff	1001\5107999650	11 Nov 2013	4,491.90
Amphenol Limited	Fleet	1033\5107998371	27 Nov 2013	4,491.65
Amphenol Limited	Fleet	1033\5108037510	15 Jan 2014	4,491.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897917	10 Jul 2013	4,491.35
MAXIM POWER TOOLS (SCOTLAND) LT	Consumables	619978	26 Mar 2014	4,491.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008563	02 Dec 2013	4,491.16
CLESHAR CONTRACT SERVICES LTD	Track Labour	598561	25 Oct 2013	4,491.15
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108007203	09 Dec 2013	4,491.06
PSV GLASS - (ABL HOLDING) LTD	Equipment Repairs & Maintenance	1033\5108055717	05 Feb 2014	4,491.00
LEASEDRIVE VELO LIMITED	Vehicles	598263	18 Oct 2013	4,490.76
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5108044091	08 Jan 2014	4,490.37
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900156350	13 Nov 2013	4,490.30
PAGE ENGINEERING LTD	Subcontractor Labour	607411	13 Dec 2013	4,490.19
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5108030482	08 Jan 2014	4,489.94
PLAN PERSONNEL	Haulage Services	604188	10 Jan 2014	4,489.91
LONDON BOROUGH OF CROYDON	Rates	1004\1900472753	02 Apr 2013	4,489.50
Bike Dock Solutions Ltd	Street Furniture	1002\5108023812	09 Dec 2013	4,489.29
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867757	20 May 2013	4,488.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888972	17 Jun 2013	4,488.75
DG3 GROUP HOLDINGS LTD	Reprographics	601536	22 Nov 2013	4,488.73
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108089021	05 Mar 2014	4,488.34
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107887132	19 Jun 2013	4,488.00
WECS TOOLS LTD	Sub-Contractor	598819	08 Oct 2013	4,488.00
INITIATE CONSULTING LTD	MR Construction Costs	1031\5108027488	18 Dec 2013	4,488.00
Certes Computing Limited	Agency Staff	1001\5107843064	16 Apr 2013	4,487.76
THAMES WATER UTILITIES LIMITED	Water	1005\1900155268	16 Oct 2013	4,487.73
FUJITSU SERVICES LTD	Manage IT Services	1001\5108040592	15 Jan 2014	4,487.19
Cleshar Contract Services Limited	MR Construction Costs	1033\5108012311	09 Dec 2013	4,487.01
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108044783	09 Jan 2014	4,487.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5108046517	13 Jan 2014	4,487.00
AECOM Limited	Transport Planning Consultancy & Services	1020\5107993261	20 Nov 2013	4,486.84
FUJITSU SERVICES LTD	IT Consultancy	1001\5107923456	29 Jul 2013	4,486.82
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108022111	23 Dec 2013	4,486.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107877750	29 May 2013	4,486.76
Morson International	Agency Staff	1005\5107871988	22 May 2013	4,486.59
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049414	05 Feb 2014	4,486.59
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5108028613	30 Dec 2013	4,486.50
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5108094146	26 Mar 2014	4,486.50
AB Publishing LTD	Printing	1005\5108071509	21 Feb 2014	4,485.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071358	12 Feb 2014	4,485.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078959	21 Feb 2014	4,485.00
REDSIXTY SOLUTIONS	IT	613014	14 Feb 2014	4,485.00
REDSIXTY SOLUTIONS	IT	615769	14 Mar 2014	4,485.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107821209	09 Apr 2013	4,484.92
Harrow Green	Office Accommodation Moves	1005\5108023672	23 Dec 2013	4,484.50
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005\5107991376	24 Oct 2013	4,484.30
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107959372	16 Sep 2013	4,484.01
STERIA	Agency Staff	1001\5107868199	20 May 2013	4,483.44
RSK Stats Ltd	Management & Support Consultancy	1004\5107912939	11 Jul 2013	4,483.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984082	23 Oct 2013	4,482.88
BEETROOT PUBLISHING LTD	Staff Welfare Benefits	1001\5108041629	03 Jan 2014	4,482.46
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912557	31 Jul 2013	4,482.37
Aaron Boyd Limited	Agency Staff	1011\5107858929	30 May 2013	4,482.08
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108066106	19 Feb 2014	4,481.87
EASYNET LTD	Cameras	1002\5107934301	28 Aug 2013	4,481.83
ELAN COMPUTING LTD	Agency Staff	1001\5107857488	01 May 2013	4,481.60
Augustus Ham Limited	Building Maintenance & Repairs	1031\5108090345	07 Mar 2014	4,481.55
LOND BORO RICHMOND UPON THAMES	Rates	1004\1900472825	02 Apr 2013	4,481.40
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5108022467	06 Dec 2013	4,480.94
FUSION PEOPLE LIMITED	Staff	614054	14 Feb 2014	4,480.64
Team Relocations Ltd	Management & Support Consultancy	1031\5107930486	21 Aug 2013	4,480.59
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108003254	02 Dec 2013	4,480.36
EMERSON NETWORK POWER LTD	Maintenance Materials	1005\5107859003	22 May 2013	4,480.00
MATCHTECH GROUP PLC	Recruitment Agency Fees	1001\5107844088	01 May 2013	4,480.00
Morson International	Agency Staff	1005\5107876135	29 May 2013	4,480.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107891708	19 Jun 2013	4,480.00
Tradedge Ltd T/A Phillips Phot	Management & Support Consultancy	1006\5107968926	25 Sep 2013	4,480.00
MATURA LIMITED	MR Construction Costs	1031\5107963463	19 Sep 2013	4,480.00
Waterman Transport & Development	Property Development-Planning & Development Consul	1004\5107998444	25 Nov 2013	4,480.00
ERIKS EMS	Fleet	1031\5108039037	15 Jan 2014	4,480.00
NCCT Ltd	Traction Current	1005\5108051874	22 Jan 2014	4,480.00
ERIKS EMS	Fleet	1031\5108061931	19 Feb 2014	4,480.00
COLSTON ENGINEERING SERVICES	Materials	614761	14 Feb 2014	4,480.00
COLSTON ENGINEERING SERVICES	Materials	615958	21 Feb 2014	4,480.00
SiemensIndustrial TurbomachineryLtd	Plant & Equipment Purchases	1005\5108054963	12 Feb 2014	4,479.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899028	01 Jul 2013	4,479.50
CDL London Ltd	Marketing & Economic Research	1002\5108050703	17 Jan 2014	4,479.47
TALASCEND LTD (ASB)	Agency Staff	1005\5107833547	03 Apr 2013	4,479.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107883241	10 Jun 2013	4,479.30
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929343	06 Aug 2013	4,479.14
Ardent Management Ltd	Professional Engineering Services	1020\5107907970	10 Jul 2013	4,478.94
LEO TEXTILES LIMITED	Uniforms	1005\5107874652	23 May 2013	4,478.75
Prima Services Group Limited	Agency Staff	1005\5108099043	19 Mar 2014	4,478.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107861577	29 May 2013	4,477.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107916217	12 Aug 2013	4,477.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107956973	07 Oct 2013	4,477.95
WJB Services Limited	Office Accommodation Moves	1004\5107914319	15 Jul 2013	4,477.91
Morson International	Agency Staff	1005\5108042930	08 Jan 2014	4,477.80
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107859248	22 May 2013	4,477.33
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618388	21 Mar 2014	4,477.23
Wragge & Co	Legal Fees	1001\5108058254	29 Jan 2014	4,476.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593989	06 Sep 2013	4,476.11
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107997132	27 Nov 2013	4,476.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108002388	04 Dec 2013	4,476.00
EASYNET LTD	Traffic Signals	1002\5107993344	20 Nov 2013	4,475.92
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108034688	16 Jan 2014	4,475.74
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107984763	16 Oct 2013	4,475.20
Cresswell Office Services Limited	Building Maintenance & Repairs	1007\5107840260	23 Apr 2013	4,475.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107862286	08 May 2013	4,475.00
Links Signs	Marketing Services	1005\5107934310	12 Aug 2013	4,475.00
Xanta Limited	Management & Support Consultancy	1012\5107919251	24 Jul 2013	4,475.00
WECS TOOLS LTD	Tools	591337	09 Aug 2013	4,475.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107984788	16 Oct 2013	4,475.00
RedRay LLP	Planning & Development Consultancy	1001\5108037069	23 Dec 2013	4,475.00
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	617072	28 Mar 2014	4,474.96
Cleshar Contract Services Limited	Track General Maintenance	1033\5108032860	08 Jan 2014	4,474.29
THERMIT WELDING (GB) LTD	Building Maintenance & Repairs	1005\5107982892	06 Nov 2013	4,474.16
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5107834703	02 Apr 2013	4,474.13
Siemens Traffic Controls	Street Furniture	1002\5108034248	08 Jan 2014	4,474.00
Gabrielle Underwood	Marketing Services	1011\5108089808	19 Mar 2014	4,474.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053495	12 Feb 2014	4,472.60
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006\1900031351	04 Dec 2013	4,472.44
Rullion Engineering Limited	Agency Staff	1005\5107828149	02 Apr 2013	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852681	20 May 2013	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867415	10 Jun 2013	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876434	19 Jun 2013	4,472.00
Rullion Engineering Limited	Agency Staff	1005\5107893867	24 Jun 2013	4,472.00
Rullion Engineering Limited	Agency Staff	1005\5107961366	23 Sep 2013	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967053	16 Oct 2013	4,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108009963	16 Dec 2013	4,472.00
AECOM Limited	Traffic Signals	1002\5108044498	22 Jan 2014	4,472.00
Rullion Engineering Limited	Agency Staff	1005\5108080916	26 Feb 2014	4,472.00
Rullion Engineering Limited	Agency Staff	1005\5108092206	14 Mar 2014	4,472.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108009334	02 Dec 2013	4,471.73
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107960110	16 Sep 2013	4,471.50
Premier Moves Ltd.	Office Accommodation Moves	1004\5107887487	11 Jul 2013	4,471.30
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900153163	14 Aug 2013	4,471.24
The City Of Oxford Motor Services L	VCS Repayments & Commission	1008\1900003503	05 Feb 2014	4,470.30
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	598481	08 Oct 2013	4,470.06
Munro Market Research Ltd	Marketing Exhibitions & Events	1005\5107835715	17 Apr 2013	4,470.00
Munro Market Research Ltd	Marketing Exhibitions & Events	1005\5107879935	19 Jun 2013	4,470.00
PRECISION CHAINS LTD	Materials	593196	22 Aug 2013	4,470.00
REDSIXTY SOLUTIONS	Materials	599108	08 Oct 2013	4,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5108003915	19 Nov 2013	4,470.00
EASYNET LTD	Traffic Signals	1002\5107892328	08 Jul 2013	4,469.40
EASYNET LTD	Street Furniture	1002\5107898372	17 Jul 2013	4,469.13
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107990850	13 Nov 2013	4,469.06
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603103	29 Nov 2013	4,468.69
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108035279	08 Jan 2014	4,468.43
AXESS INTERNATIONAL LTD	Protective Clothing	1005\5107881908	05 Jun 2013	4,468.20
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107880771	26 Jun 2013	4,468.10
SPX Rail Systems	Fleet	1031\5107639189	02 Apr 2013	4,468.00
Artifex (Midlands) Ltd.	Security Equipment	1006\5108077160	19 Feb 2014	4,467.56
Meridian Business Support	Agency Staff	1005\5107848120	13 May 2013	4,467.42
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999795	11 Nov 2013	4,467.42
TXM Recruit Ltd	Agency Staff	1005\5108016187	02 Dec 2013	4,467.38
PERMALI GLOUCESTER LTD	Fleet	1005\5107846663	17 Apr 2013	4,466.90
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107925742	29 Jul 2013	4,466.68
SPECTRO Analytical UK Ltd	Plant & Equipment Purchases	1031\5107960412	18 Sep 2013	4,466.00
Installation Project Services	Civil Engineering Construction Works	1005\5108019555	04 Dec 2013	4,465.07
H A MARKS LTD	Building Maintenance & Repairs	1004\5107970744	07 Oct 2013	4,465.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107923455	19 Aug 2013	4,464.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108002235	02 Dec 2013	4,463.70
HAGEMEYER UK LTD	Materials	609609	10 Jan 2014	4,463.53
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931491	28 Aug 2013	4,463.41
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	592493	16 Aug 2013	4,463.26
BARWIT CONTROL SYSTEMS LTD	Subcontractor Labour	599993	18 Oct 2013	4,463.00
Blue Arrow Ltd	Agency Staff	1020\5107823039	09 Apr 2013	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852961	01 May 2013	4,462.50
Morson International	Agency Staff	1005\5107857315	01 May 2013	4,462.50
Blue Arrow Ltd	Agency Staff	1020\5107843509	01 May 2013	4,462.50
Blue Arrow Ltd	Agency Staff	1020\5107853421	13 May 2013	4,462.50
Morson International	Agency Staff	1020\5107857361	01 May 2013	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107878144	29 May 2013	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905115	08 Jul 2013	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910961	15 Jul 2013	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932549	12 Aug 2013	4,462.50
Blue Arrow Ltd	Agency Staff	1020\5107905690	22 Jul 2013	4,462.50
Blue Arrow Ltd	Agency Staff	1020\5107943321	09 Sep 2013	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984143	23 Oct 2013	4,462.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107978198	04 Nov 2013	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999777	11 Nov 2013	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064885	05 Feb 2014	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076314	19 Feb 2014	4,462.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098891	19 Mar 2014	4,462.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107876509	19 Jun 2013	4,461.60
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	600380	25 Oct 2013	4,461.16
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617363	26 Mar 2014	4,461.05
HAYLEY GROUP PLC	Fleet	1033\5108045644	05 Feb 2014	4,460.85
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843872	26 Apr 2013	4,460.43
ASSOCIATED TRADE SERVICES LTD	Materials	592904	22 Aug 2013	4,460.40
SMP Group PLC	Publications & Publicity Material	1004\5108045811	13 Jan 2014	4,460.00
20/20 Business Support Ltd t/a	Computer Hardware	1005\5107879750	19 Jun 2013	4,459.77
Corona Energy Retail 4 Ltd	Gas	1005\1900157167	27 Nov 2013	4,459.66
Parity Resources Limited	Agency Staff	1001\5107872777	22 May 2013	4,459.40
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108100153	19 Mar 2014	4,459.34
URS INFRASTRUCTURE & ENVIRONMENT	Road Maintenance	1002\5107839277	24 Apr 2013	4,459.00
Aaron Boyd Limited	Agency Staff	1011\5107874168	30 May 2013	4,458.87
Parity Resources Limited	Agency Staff	1001\5108081278	26 Feb 2014	4,458.80
Parity Resources Limited	Agency Staff	1001\5107867626	20 May 2013	4,458.78
Parity Resources Limited	Agency Staff	1001\5107999647	11 Nov 2013	4,458.78
Parity Resources Limited	Agency Staff	1001\5108098772	19 Mar 2014	4,458.78
CONTROLLED DATA SOLUTIONS	Staff	604316	15 Nov 2013	4,458.75
MediaEdge: CIA	Publications & Publicity Material	1002\5108012880	11 Dec 2013	4,458.52
Douglas Edwards Q.C.	Legal Fees	1001\5107854990	15 May 2013	4,458.00
CITY SPRINT	Postage & Couriers	609928	28 Feb 2014	4,457.75
Morson International	Agency Staff	1001\5107971926	07 Oct 2013	4,456.74
Morson International	Agency Staff	1001\5108009567	25 Nov 2013	4,456.74
Morson International	Agency Staff	1020\5108080760	26 Feb 2014	4,456.71
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020\1900002013	06 Nov 2013	4,456.09
Corona Energy Retail 4 Ltd	Gas	1005\1900151945	26 Jun 2013	4,456.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594120	03 Sep 2013	4,455.36
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594104	13 Sep 2013	4,455.36
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594204	06 Nov 2013	4,455.36
Adecco UK Ltd	Agency Staff	1005\5107866591	03 Jun 2013	4,455.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107872481	17 Jun 2013	4,455.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107902594	01 Jul 2013	4,455.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005\5107963623	25 Sep 2013	4,455.00
JAQUET AG	Fleet	1033\5107990374	15 Nov 2013	4,455.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5108046121	13 Jan 2014	4,455.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099531	19 Mar 2014	4,455.00
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005\5107992604	30 Oct 2013	4,454.80
Morson International	Agency Staff	1005\5108080631	26 Feb 2014	4,454.55
Wandsworth Community Transport	Agency Staff	1010\5107913773	11 Jul 2013	4,454.40
The Data Archive Ltd	Road Maintenance	1002\5107886499	07 Jun 2013	4,453.75
UNIPART RAIL LTD	Track General Maintenance	1033\5108007355	09 Dec 2013	4,453.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893682	24 Jun 2013	4,453.15
Artifex (Midlands) Ltd.	Security Equipment	1006\5107853855	26 Apr 2013	4,453.00
Parity Resources Limited	Agency Staff	1001\5108015764	02 Dec 2013	4,452.00
Rullion Engineering Limited	Agency Staff	1005\5108080938	26 Feb 2014	4,451.70
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1031\5108067739	26 Feb 2014	4,451.30
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610931	31 Jan 2014	4,450.57
ELAN COMPUTING LTD	Agency Staff	1004\5108053212	22 Jan 2014	4,450.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5108086157	05 Mar 2014	4,450.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049365	05 Feb 2014	4,450.13
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107831906	03 Apr 2013	4,450.00
Media Training Ltd	Staff Training	1001\5107845893	17 Apr 2013	4,450.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107844811	01 May 2013	4,450.00
TEXANE LTD	Escalators	1033\5107866537	03 Jun 2013	4,450.00
OTM (UK) LTD	IT Consultancy	1005\5107914178	11 Oct 2013	4,450.00
DELATIM LIMITED	Sub-Contractor	593934	06 Sep 2013	4,449.82
ELAN COMPUTING LTD	Agency Staff	1001\5108047506	15 Jan 2014	4,449.51
Corona Energy Retail 4 Ltd	Gas	1005\1900157193	27 Nov 2013	4,449.23
Clifford Chance LLP	Legal Fees	1001\5108036932	23 Dec 2013	4,449.16
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	615777	28 Feb 2014	4,449.16
Pearce Signs Ltd	Maintenance Materials	1006\5107877559	19 Jun 2013	4,449.00
Links Signs	Maintenance Materials	1005\5108009026	20 Nov 2013	4,449.00
FWT Studios	Marketing Exhibitions & Events	1002\5108012507	27 Nov 2013	4,448.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154292	28 Aug 2013	4,447.77
CDL London Ltd	Document Archive & Storage	1002\5107891604	13 Aug 2013	4,447.54
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	591303	09 Aug 2013	4,447.18
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1033\5108069207	03 Mar 2014	4,447.00
Morson International	Agency Staff	1005\5107921126	29 Jul 2013	4,446.88
MATCHTECH GROUP PLC	Agency Staff	1001\5108010005	16 Dec 2013	4,446.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107822327	15 Apr 2013	4,446.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867346	10 Jun 2013	4,446.00
Acanthus LW Architects	Professional Engineering Services	1005\5107881031	05 Jun 2013	4,446.00
STERIA	Agency Staff	1004\5107911400	15 Jul 2013	4,446.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927903	05 Aug 2013	4,446.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989031	18 Nov 2013	4,446.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108010320	25 Nov 2013	4,446.00
STERIA	Agency Staff	1004\5108059841	29 Jan 2014	4,446.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075596	19 Feb 2014	4,446.00
BT SERVICE AGILITY	Traffic Signals	1002\5107968953	07 Oct 2013	4,445.61
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107840239	08 Apr 2013	4,445.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107933338	28 Aug 2013	4,445.00
Sky High Plc	Traffic Signals	1002\5108054436	12 Feb 2014	4,445.00
Huntress Search Ltd	Passenger Surveys	1006\5108029847	30 Dec 2013	4,443.88
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107914606	07 Aug 2013	4,443.00
CDL London Ltd	Maps, Timetables & Fare Information	1002\5107863027	08 May 2013	4,442.87
Metropex Limited	MR Construction Costs	1031\5107915177	17 Jul 2013	4,442.54
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108051839	05 Feb 2014	4,442.40
Holdsworth Fabrics Ltd	Maintenance Materials	1005\5107993385	30 Dec 2013	4,442.10
MRS LINA P THAKRAR	Transys Control - TTL	1004\1900573212	05 Mar 2014	4,442.02
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107959911	25 Sep 2013	4,441.99
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599451	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599453	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599491	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599494	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599497	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599503	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599505	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599506	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599507	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599509	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599510	01 Nov 2013	4,441.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599511	01 Nov 2013	4,441.64
Bike Dock Solutions Ltd	Street Furniture	1002\5107879381	31 May 2013	4,441.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972814	07 Oct 2013	4,441.30
Prima Services Group Limited	Agency Staff	1005\5107989503	28 Oct 2013	4,441.30
Prima Services Group Limited	Agency Staff	1005\5107999905	11 Nov 2013	4,441.30
Morson International	Agency Staff	1005\5107961172	23 Sep 2013	4,441.10
Morson International	Agency Staff	1005\5107993806	04 Nov 2013	4,441.10
Morson International	Agency Staff	1005\5108035636	23 Dec 2013	4,441.10
PLAN PERSONNEL	Haulage Services	619368	26 Mar 2014	4,440.46
ALSTOM TRANSPORT	Fleet	1031\5108022263	04 Dec 2013	4,440.40
ALSTOM TRANSPORT	Fleet	1031\5108022278	23 Dec 2013	4,440.40
ALSTOM TRANSPORT	Fleet	1031\5108033156	08 Jan 2014	4,440.40
ALSTOM TRANSPORT	Fleet	1031\5108056685	05 Feb 2014	4,440.40
Corona Energy Retail 4 Ltd	Gas	1004\1900485988	29 May 2013	4,440.02
Atkins Limited	Professional Engineering Services	1012\5107817562	03 Apr 2013	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107850320	15 May 2013	4,440.00
Siemens Traffic Controls	Street Furniture	1002\5107850322	15 May 2013	4,440.00
TELEFONICA O2	Computer Hardware	1002\5107933686	19 Aug 2013	4,440.00
Rullion Engineering Limited	Agency Staff	1005\5107956610	16 Sep 2013	4,440.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107940362	16 Sep 2013	4,440.00
Martin Chamberlain QC	Legal Fees	1001\5108056586	27 Jan 2014	4,440.00
4 RAIL SERVICES LTD	Sub-Contractor	613165	31 Jan 2014	4,440.00
M MUSGROVE LTD	Civil Engineering Construction Works	1033\5107943974	11 Sep 2013	4,437.92
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	611611	31 Jan 2014	4,437.58
Computacenter Plc	Computer Hardware	1001\5107915173	07 Aug 2013	4,437.10
Siemens Traffic Controls	Traffic Signals	1002\5107982763	04 Nov 2013	4,437.00
AB Publishing Limited	Printing	1005\5107980834	17 Oct 2013	4,437.00
Parity Resources Limited	Agency Staff	1001\5108064754	05 Feb 2014	4,437.00
RS COMPONENTS LTD	Materials	600405	06 Nov 2013	4,436.64
EASYNET LTD	Street Furniture	1002\5107960103	07 Oct 2013	4,436.53
Thorntask Limited	MR Construction Costs	1031\5107856702	30 Apr 2013	4,436.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038760	15 Jan 2014	4,436.22
STERIA	Agency Staff	1001\5107873321	22 May 2013	4,436.10
Ardent Management Ltd	Property Management Fees	1012\5107917753	26 Jul 2013	4,435.75
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	619197	24 Mar 2014	4,435.44
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108001168	18 Nov 2013	4,435.37
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107906502	24 Jul 2013	4,435.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1001\5107962103	23 Sep 2013	4,435.20
Jacobs U.K Limited	Transport Planning Consultancy & Services	1002\5107996265	20 Nov 2013	4,435.17
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049430	05 Feb 2014	4,435.11
Dawleys	Advertising	1002\5108003979	12 Nov 2013	4,435.00
EASYNET LTD	Street Furniture	1002\5107850893	08 May 2013	4,434.93
NetworkersMSB	Agency Staff	1001\5107900141	01 Jul 2013	4,434.80
NetworkersMSB	Agency Staff	1001\5107877108	29 May 2013	4,434.75
NetworkersMSB	Agency Staff	1001\5107900178	01 Jul 2013	4,434.75
NetworkersMSB	Agency Staff	1001\5107922578	29 Jul 2013	4,434.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107972818	07 Oct 2013	4,434.43
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043472	08 Jan 2014	4,434.43
Lifeline Personnel Ltd	Agency Staff	1004\5107957374	16 Sep 2013	4,434.26
PLAN PERSONNEL	Haulage Services	601050	25 Oct 2013	4,434.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152147	26 Jun 2013	4,433.89
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108001676	27 Nov 2013	4,433.75
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	605186	29 Nov 2013	4,433.07
RS COMPONENTS LTD	Materials	604822	13 Dec 2013	4,433.04
RS COMPONENTS LTD	Materials	607739	17 Jan 2014	4,433.04
RS COMPONENTS LTD	Materials	589743	06 Aug 2013	4,432.80
RS COMPONENTS LTD	Materials	596739	08 Oct 2013	4,432.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108004867	09 Dec 2013	4,431.30
Artisan People	Agency Staff	1011\5107953189	04 Sep 2013	4,431.08
Eriks Industrial Distribution	Fleet	1031\5107931252	19 Aug 2013	4,430.84
Morson International	Agency Staff	1005\5107926601	05 Aug 2013	4,430.71
Morson International	Agency Staff	1005\5107937482	21 Aug 2013	4,430.63
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107856713	01 May 2013	4,430.00
OAKLAND BUILDING SERVICES LTD	Property Management Fees	1004\5107964518	25 Sep 2013	4,430.00
Forecourt Solutions Ltd	Maintenance Materials	1020\5108052695	28 Jan 2014	4,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872856	22 May 2013	4,429.80
RJC (UK) LTD	Sub-Contractor	611614	17 Jan 2014	4,429.76
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594134	11 Sep 2013	4,429.20
Corona Energy Retail 4 Ltd	Gas	1005\1900150895	29 May 2013	4,429.02
WYBOSTON LAKES LIMITED	Conferences & Seminars	1005\1900155270	14 Oct 2013	4,428.00
DG3 GROUP HOLDINGS LTD	Reprographics	612526	21 Feb 2014	4,427.82
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107915360	05 Aug 2013	4,427.50
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107955198	23 Sep 2013	4,427.50
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108089242	10 Mar 2014	4,427.50
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479804	26 Apr 2013	4,427.40
Serco Ltd	Traffic Signals	1002\5107976310	28 Oct 2013	4,427.34
PIRTEK (PARK ROYAL)	Materials	594989	06 Sep 2013	4,426.99
TRAVIS PERKINS	Materials	591901	22 Aug 2013	4,426.79
Parity Resources Limited	Agency Staff	1001\5107899577	01 Jul 2013	4,426.50
Parity Resources Limited	Agency Staff	1001\5107961732	23 Sep 2013	4,426.50
Parity Resources Limited	Agency Staff	1001\5108105656	26 Mar 2014	4,425.75
STEP AHEAD	Agency Staff	1004\5107967751	30 Sep 2013	4,425.53
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107950558	06 Sep 2013	4,425.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107964617	20 Sep 2013	4,425.00
The Project Centre Ltd	Traffic Signals	1002\5107998034	20 Nov 2013	4,425.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108071967	17 Feb 2014	4,425.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108068436	12 Feb 2014	4,425.00
ELAN COMPUTING LTD	Agency Staff	1004\5107867131	20 May 2013	4,424.67
ELAN COMPUTING LTD	Agency Staff	1001\5107867117	20 May 2013	4,424.63
TYLER BROTHERS (S-IN-A) LTD	Materials	587851	02 Aug 2013	4,424.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598011	02 Oct 2013	4,424.00
SNEATH (ELECTRICAL ENGINEERS)	Services	597926	18 Oct 2013	4,424.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107880016	05 Jun 2013	4,423.72
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107886212	03 Jul 2013	4,423.70
Cleshar Contract Services Limited	Track General Maintenance	1033\5107900687	17 Jul 2013	4,422.90
ESSEX & SUFFOLK WATER PLC	Water	1005\5108093703	17 Mar 2014	4,422.40
TRAVIS PERKINS	Materials	600152	01 Nov 2013	4,422.20
Castons	Building Maintenance & Repairs	1005\5107864765	06 Sep 2013	4,422.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108069185	11 Feb 2014	4,421.97
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108001321	06 Nov 2013	4,421.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085719	19 Mar 2014	4,421.65
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	596557	25 Oct 2013	4,421.44
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	591063	06 Aug 2013	4,421.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107851078	13 May 2013	4,420.29
Morson International	Agency Staff	1005\5108020252	09 Dec 2013	4,420.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107822317	15 Apr 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828363	22 Apr 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876550	19 Jun 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107861463	29 May 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894123	15 Jul 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894047	15 Jul 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937991	09 Sep 2013	4,420.00
PANDROL UK LIMITED	Materials	594105	06 Sep 2013	4,420.00
PANDROL UK LIMITED	Materials	597503	08 Oct 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942658	16 Sep 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956971	07 Oct 2013	4,420.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995147	04 Nov 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961662	14 Oct 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966892	16 Oct 2013	4,420.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010937	25 Nov 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983927	11 Nov 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983860	11 Nov 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004928	09 Dec 2013	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026212	06 Jan 2014	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035884	15 Jan 2014	4,420.00
CPC Project Services LLP	Professional Engineering Services	1005\5108054817	22 Jan 2014	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053530	12 Feb 2014	4,420.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CPC Project Services LLP	Professional Engineering Services	1005\5108066200	10 Feb 2014	4,420.00
Buro Happold	Professional Engineering Services	1012\5108063686	26 Feb 2014	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064562	03 Mar 2014	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064614	03 Mar 2014	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064454	03 Mar 2014	4,420.00
Blue Arrow Ltd	Agency Staff	1020\5108071092	03 Mar 2014	4,420.00
WINCANTON RECORDS MANAGEMENT	Archive/Retrieval	604676	29 Nov 2013	4,419.77
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107957930	16 Sep 2013	4,419.50
METS Ltd	Building Maintenance & Repairs	1005\5108104333	26 Mar 2014	4,418.94
EASYNET LTD	Traffic Signals	1002\5107946862	16 Sep 2013	4,418.75
Calco Services Limited	Professional Engineering Services	1012\5108097303	19 Mar 2014	4,418.40
City Lit	Staff Training	1002\5108055205	05 Feb 2014	4,418.00
ATKINS LIMITED	Professional Engineering Services	1005\5108056007	12 Feb 2014	4,417.87
CITY OF LONDON	Rates	1004\1900480011	26 Apr 2013	4,417.50
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5108041652	27 Jan 2014	4,417.30
4 RAIL SERVICES LTD	Sub-Contractor	596676	20 Sep 2013	4,417.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107835888	11 Apr 2013	4,416.56
WECS TOOLS LTD	Sub-Contractor	590739	06 Aug 2013	4,416.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107867402	10 Jun 2013	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107876480	19 Jun 2013	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107893984	15 Jul 2013	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108020488	23 Dec 2013	4,416.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108053391	12 Feb 2014	4,416.10
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107859769	02 May 2013	4,416.00
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107863348	08 May 2013	4,416.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107924458	26 Jul 2013	4,416.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107990134	13 Nov 2013	4,416.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108002382	27 Nov 2013	4,416.00
Atkins Limited	Professional Engineering Services	1031\5108037166	23 Dec 2013	4,416.00
MODULAR DISTRIBUTION SYSTEMS	Services	619662	24 Mar 2014	4,416.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107914036	24 Jul 2013	4,415.98
Ramboll UK Ltd	Professional Engineering Services	1031\5107907007	16 Sep 2013	4,415.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042645	03 Mar 2014	4,415.08
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107854778	20 May 2013	4,415.00
Protonbyte Limited	Lift Maintenance	1033\5108035034	23 Dec 2013	4,415.00
Parity Resources Limited	Agency Staff	1001\5108098796	19 Mar 2014	4,414.96
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5108044558	17 Jan 2014	4,414.72
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5108023386	05 Dec 2013	4,414.58
THERMIT WELDING (GB) LTD	Track General Maintenance	1005\5108062113	19 Feb 2014	4,414.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040677	29 May 2013	4,414.02
All-Pro Packaging Se (USE 10009212)	Cash Handling & Processing	1024\5108018982	02 Dec 2013	4,414.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107965845	02 Dec 2013	4,413.37
Consult Hyperion	IT Consultancy	1004\5108067289	07 Feb 2014	4,413.32
RS Components Ltd	Fleet	1031\5107813826	03 Apr 2013	4,412.88
Steelcase Solutions	Furniture & Equipment	1004\5107874836	10 Jun 2013	4,412.70
GIFFEN GROUP PLC	Professional Engineering Services	1033\5107823828	10 Apr 2013	4,412.32
GIFFEN GROUP PLC	Professional Engineering Services	1033\5108071569	05 Mar 2014	4,412.32
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107925726	21 Aug 2013	4,411.88
Aon Limited	General Insurance	1001\5107903265	10 Jul 2013	4,411.72
CITY OF LONDON	Rates	1004\1900516898	04 Sep 2013	4,411.64
TeletyRedbus UK	Manage IT Services	1001\5107919315	19 Jul 2013	4,411.50
Millvale Consulting Limited	Management & Support Consultancy	1004\5107906223	05 Jul 2013	4,410.40
Morson International	Agency Staff	1005\5107960946	23 Sep 2013	4,410.40
Morson International	Agency Staff	1005\5108063970	05 Feb 2014	4,410.40
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107970876	16 Oct 2013	4,410.31
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108094201	19 Mar 2014	4,410.25
RULLION IT PLUS LIMITED	Agency Staff	1004\5107828717	02 Apr 2013	4,410.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107867694	20 May 2013	4,410.00
4-rail Services Limited	Professional Engineering Services	1031\5107874202	29 May 2013	4,410.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107905040	08 Jul 2013	4,410.00
Morson International	Agency Staff	1005\5107898810	01 Jul 2013	4,410.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5107902224	03 Jul 2013	4,410.00
Integra	Professional Engineering Services	1012\5107959909	16 Sep 2013	4,410.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108009338	25 Nov 2013	4,410.00
Prima Services Group Limited	Agency Staff	1005\5107999915	11 Nov 2013	4,410.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052594	31 Jan 2014	4,410.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052298	22 Jan 2014	4,410.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052631	24 Jan 2014	4,410.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108044048	08 Jan 2014	4,410.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108079653	26 Feb 2014	4,410.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108054536	05 Feb 2014	4,410.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108095590	18 Mar 2014	4,410.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108093989	21 Mar 2014	4,410.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108093990	18 Mar 2014	4,410.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149889	19 Apr 2013	4,409.71
TALASCEND LTD (ASB)	Agency Staff	1005\5107984111	23 Oct 2013	4,409.60
KONE PLC	Lift Maintenance	1031\5107985788	11 Nov 2013	4,409.40
WECS TOOLS LTD	Sub-Contractor	593711	30 Aug 2013	4,409.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041954	11 Nov 2013	4,409.02
ALSTOM TRANSPORT	Fleet	1031\5107945133	11 Sep 2013	4,408.95
Tosh World Limited	Purchase of Souvenirs for Resale	1024\1900006524	28 Aug 2013	4,408.80
AMTEC Consulting	Agency Staff	1005\5107829181	02 Apr 2013	4,407.48
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108028708	07 Feb 2014	4,407.00
Sungard Avantgard LLC	Computer Software	1001\5108082887	28 Feb 2014	4,406.81
Sungard Avantgard LLC	Computer Software	1001\5108083761	14 Mar 2014	4,406.81
Morson International	Agency Staff	1005\5107942059	21 Aug 2013	4,406.49
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107993220	20 Nov 2013	4,406.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041756	02 Oct 2013	4,405.61
DeepStore Limited	Document Archive & Storage	1001\5108066323	05 Feb 2014	4,405.56
HAYLEY GROUP PLC	Track General Maintenance	1033\5107924151	19 Aug 2013	4,405.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107851740	23 Apr 2013	4,403.80
LAKEDALE POWER TOOLS	Materials	616713	07 Mar 2014	4,403.71
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594119	03 Sep 2013	4,403.30
Wragge & Co	Legal Fees	1006\5108034120	20 Dec 2013	4,403.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611387	17 Jan 2014	4,401.46
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912464	31 Jul 2013	4,401.03
EVERSHEDS	Legal Fees	1001\5108013461	27 Nov 2013	4,401.00
LAKEDALE POWER TOOLS	Materials	610798	10 Jan 2014	4,400.75
CLESHAR CONTRACT SERVICES LTD	Maintenance	601095	13 Nov 2013	4,400.71
Parkeray Limited	Building Maintenance & Repairs	1004\5107839781	09 Apr 2013	4,400.00
Integra	Professional Engineering Services	1012\5107839975	18 Apr 2013	4,400.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107848512	22 Apr 2013	4,400.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107848516	22 Apr 2013	4,400.00
University College London	Staff Training	1001\5107844292	10 Apr 2013	4,400.00
Integra	Professional Engineering Services	1012\5107859566	08 May 2013	4,400.00
Integra	Professional Engineering Services	1012\5107865081	17 May 2013	4,400.00
Xanta Limited	Professional Engineering Services	1031\5107864960	15 May 2013	4,400.00
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005997	08 May 2013	4,400.00
Integral HSE Ltd	Staff Training	1001\5107875366	23 May 2013	4,400.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107880217	19 Jun 2013	4,400.00
Integra	Professional Engineering Services	1012\5107879830	03 Jun 2013	4,400.00
PANDROL UK LTD	Track General Maintenance	1033\5107878844	12 Jun 2013	4,400.00
Straight fwd Communications Ltd	Transport Planning Consultancy & Services	1002\5107918040	17 Jul 2013	4,400.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107886248	26 Jun 2013	4,400.00
Xanta Limited	Professional Engineering Services	1031\5107901730	01 Jul 2013	4,400.00
ASSOCIATED TRADE SERVICES LTD	Security	588798	02 Aug 2013	4,400.00
M MUSGROVE LTD	Materials	591715	09 Aug 2013	4,400.00
M MUSGROVE LTD	Materials	595964	13 Sep 2013	4,400.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107930678	28 Aug 2013	4,400.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107947424	11 Sep 2013	4,400.00
MR S S TAKHAR & MS J DHILLON	Transys Control - TTL	1004\1900518573	11 Sep 2013	4,400.00
M MUSGROVE LTD	Materials	599288	11 Oct 2013	4,400.00
TNE Limited	Management & Support Consultancy	1012\5107959387	18 Sep 2013	4,400.00
Xanta Limited	Professional Engineering Services	1031\5107970127	02 Oct 2013	4,400.00
M MUSGROVE LTD	Materials	600231	18 Oct 2013	4,400.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5107982826	16 Oct 2013	4,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107981509	30 Oct 2013	4,400.00
Atkins Limited	Professional Engineering Services	1020\5107969713	16 Oct 2013	4,400.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108002446	27 Nov 2013	4,400.00
Mott Macdonald Limited	Professional Engineering Services	1005\5108007783	04 Dec 2013	4,400.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1006\5108007633	11 Dec 2013	4,400.00
London United Busways Limited	Purchases from East Thames Buses	1006\5108029751	23 Dec 2013	4,400.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108023208	23 Dec 2013	4,400.00
Colwill & CO LTD	Professional Engineering Services	1005\5108034630	23 Dec 2013	4,400.00
Mott Macdonald Limited	Professional Engineering Services	1005\5108034677	30 Dec 2013	4,400.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108058340	29 Jan 2014	4,400.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108029812	08 Jan 2014	4,400.00
GIA	Professional Engineering Services	1020\5108037519	08 Jan 2014	4,400.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108040986	15 Jan 2014	4,400.00
TURNER & TOWNSEND CONTRACT SERV	Sub-Contractor	607215	10 Jan 2014	4,400.00
M MUSGROVE LTD	Materials	610343	10 Jan 2014	4,400.00
M MUSGROVE LTD	Materials	610344	10 Jan 2014	4,400.00
Control-F Limited	Staff Training	1005\5108065865	05 Feb 2014	4,400.00
Castons	Building Maintenance & Repairs	1004\5108079072	26 Feb 2014	4,400.00
Premier Moves Ltd	Office Accommodation Moves	1004\5108079058	26 Feb 2014	4,400.00
2cv Research	Marketing & Economic Research	1004\5108052338	03 Feb 2014	4,400.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5108058160	12 Feb 2014	4,400.00
Xanta Limited	Professional Engineering Services	1031\5108073055	19 Feb 2014	4,400.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108095770	19 Mar 2014	4,400.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108075132	12 Mar 2014	4,400.00
Xanta Limited	Professional Engineering Services	1031\5108094821	17 Mar 2014	4,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015736	20 Dec 2013	4,399.20
REED BUSINESS INFORMATION	Publications & Periodicals	1001\5108073770	17 Feb 2014	4,399.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108054924	12 Feb 2014	4,398.86
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107915115	31 Jul 2013	4,397.71
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107929924	29 Aug 2013	4,397.70
HAYLEY GROUP PLC	Maintenance Materials	1005\5107813507	03 Apr 2013	4,397.25
Impress Print Services Ltd	Marketing Services	1011\5107993393	30 Oct 2013	4,397.00
Artifex (Midlands) Ltd.	Civil Engineering Construction Works	1006\5108060690	29 Jan 2014	4,397.00
Morson International	Agency Staff	1005\5107921114	29 Jul 2013	4,396.80
Meridian Business Support	Agency Staff	1001\5107967860	16 Oct 2013	4,396.80
Installation Project Services	MR Construction Costs	1033\5108093982	17 Mar 2014	4,396.49
Parity Resources Limited	Agency Staff	1001\5107867632	20 May 2013	4,396.40
BADENOCH & CLARK LTD	Agency Staff	1005\5107876239	29 May 2013	4,396.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107888340	17 Jun 2013	4,396.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107904448	08 Jul 2013	4,396.00
Blue Arrow Ltd	Agency Staff	1001\5107978862	28 Oct 2013	4,395.60
Morson International	Agency Staff	1005\5107861097	08 May 2013	4,394.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593485	30 Aug 2013	4,394.09
Aaron Boyd Limited	Agency Staff	1011\5107849040	30 Apr 2013	4,394.00
DELTA VALUE	Management & Support Consultancy	1024\5108052646	22 Jan 2014	4,394.00
DG3 GROUP HOLDINGS LTD	Reprographics	599703	06 Nov 2013	4,393.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040812	29 May 2013	4,393.61
Visual Management Technology Ltd	Furniture & Equipment	1005\5107939624	19 Aug 2013	4,393.30
KONE ESCALATORS LTD	Maintenance of Bus Stations LBL	1006\5108106848	26 Mar 2014	4,393.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107867275	10 Jun 2013	4,392.96
Metropex Limited	MR Construction Costs	1031\5107985747	16 Oct 2013	4,392.87
Certes Computing Limited	Agency Staff	1004\5107858095	01 May 2013	4,392.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948190	18 Sep 2013	4,392.40
TALASCEND LTD (ASB)	Agency Staff	1005\5108070543	12 Feb 2014	4,392.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107879782	30 May 2013	4,392.00
HARP VISUALS COMMUNICATIONS LTD	IT	610746	10 Jan 2014	4,392.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108011107	16 Dec 2013	4,391.75
COMECH METROLOGY	Track General Maintenance	1033\5108022391	23 Dec 2013	4,391.40
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107919170	19 Jul 2013	4,391.14
BRITISH TRANSPORT POLICE	Telephone Line Rent, Calls & Equipment	1005\5107892944	08 Jul 2013	4,391.07
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856652	30 Apr 2013	4,390.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874689	23 May 2013	4,390.00
Morson International	Agency Staff	1001\5107857241	01 May 2013	4,390.00
Morson International	Agency Staff	1005\5107956354	16 Sep 2013	4,390.00
Morson International	Agency Staff	1005\5107988607	28 Oct 2013	4,390.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985050	16 Oct 2013	4,390.00
Morson International	Agency Staff	1005\5108031190	23 Dec 2013	4,390.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034917	20 Dec 2013	4,390.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5108051815	05 Feb 2014	4,390.00
Corbeau Procurement Supplies	Stationery	1004\5108088202	05 Mar 2014	4,390.00
ALSTOM TRANSPORT	Fleet	1031\5108072078	05 Mar 2014	4,390.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107886490	10 Jun 2013	4,389.89
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953521	25 Sep 2013	4,389.62
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5108008603	20 Nov 2013	4,389.16
ATA Recruitment	Agency Staff	1005\5107829269	16 Apr 2013	4,389.00
ATA Recruitment	Agency Staff	1005\5107853462	13 May 2013	4,389.00
ATA Recruitment	Agency Staff	1005\5107884058	24 Jun 2013	4,389.00
ATA Recruitment	Agency Staff	1005\5107900227	15 Jul 2013	4,389.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107927378	05 Aug 2013	4,389.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5108043461	08 Jan 2014	4,389.00
Accent	Marketing & Economic Research	1020\5108091173	17 Mar 2014	4,388.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866677	20 May 2013	4,388.40
Parity Resources Limited	Agency Staff	1001\5107867642	20 May 2013	4,388.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107867708	20 May 2013	4,388.40
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107915363	31 Jul 2013	4,387.50
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107982045	16 Oct 2013	4,387.50
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5108061543	03 Feb 2014	4,387.50
PULLMAN RAIL LTD	Rolling Stock	612182	24 Jan 2014	4,386.51
PULLMAN RAIL LTD	Rolling Stock	613032	31 Jan 2014	4,386.51
PULLMAN RAIL LTD	Rolling Stock	613036	31 Jan 2014	4,386.51
PULLMAN RAIL LTD	Rolling Stock	613127	31 Jan 2014	4,386.51
PULLMAN RAIL LTD	Rolling Stock	613288	31 Jan 2014	4,386.51
PULLMAN RAIL LTD	Rolling Stock	613292	31 Jan 2014	4,386.51
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107929133	05 Aug 2013	4,385.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107937835	09 Sep 2013	4,385.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592006	13 Aug 2013	4,385.41
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107965757	02 Oct 2013	4,385.33
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107838392	09 Apr 2013	4,385.22
PAREX LIMITED	Materials	604770	06 Dec 2013	4,385.20
PAREX LIMITED	Materials	610143	24 Jan 2014	4,385.20
JR DYNAMICS LTD	Services	602637	06 Nov 2013	4,385.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5108002422	12 Nov 2013	4,385.00
M&C Saatchi Ltd	Advertising	1004\5108001626	02 Dec 2013	4,385.00
The Rivington Press Ltd	Publications & Publicity Material	1002\5108038729	27 Dec 2013	4,385.00
GLOBAL SWITCH	Manage IT Services	1001\5108017275	03 Jan 2014	4,384.80
GLOBAL SWITCH	Manage IT Services	1001\5108017701	20 Dec 2013	4,384.80
LPA NIPHAN LIMITED	Fleet	1031\5107970931	23 Oct 2013	4,384.74
INVENSYS RAIL LIMITED	Fleet	1031\5107819754	09 Apr 2013	4,384.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	587718	25 Jul 2013	4,384.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590547	06 Aug 2013	4,384.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590552	06 Aug 2013	4,384.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590553	06 Aug 2013	4,384.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590556	06 Aug 2013	4,384.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590557	06 Aug 2013	4,384.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	590558	06 Aug 2013	4,384.00
ZERPETZ LTD T/A ARROWVALE ELECTRONICS	Maintenance	591045	22 Aug 2013	4,384.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	592151	13 Sep 2013	4,384.00
RANSOHOFF	Building Maintenance & Repairs	1005\5108045283	13 Jan 2014	4,384.00
SQP INTERNATIONAL PLC	Uniforms	1005\5108014364	26 Nov 2013	4,383.00
URS Infrastructure & Environ Ltd	MR Construction Costs	1033\5107866163	13 May 2013	4,382.75
EASYNET LTD	Cameras	1002\5108067513	03 Mar 2014	4,382.09
Serco Ltd	Traffic Signals	1002\5107917943	07 Aug 2013	4,381.93
WECS TOOLS LTD	Sub-Contractor	603668	13 Nov 2013	4,381.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014910	02 Dec 2013	4,381.02
ALSTOM TRANSPORT	Fleet	1031\5108082880	12 Mar 2014	4,380.90
MeteoGroup	Road Maintenance	1002\5108034257	23 Dec 2013	4,380.71
MeteoGroup	Road Maintenance	1002\5108051680	29 Jan 2014	4,380.71
MeteoGroup	Road Maintenance	1002\5108067830	26 Feb 2014	4,380.71
MeteoGroup	Road Maintenance	1002\5108089743	26 Mar 2014	4,380.71
MVA Consultancy Group	Planning & Development Consultancy	1005\5107887082	03 Jul 2013	4,380.64
MVA Consultancy Group	Planning & Development Consultancy	1005\5107929342	19 Aug 2013	4,380.64
CITY OF LONDON	Rates	1004\1900484275	13 May 2013	4,380.40
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900472915	02 Apr 2013	4,380.30
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900477866	19 Apr 2013	4,380.30
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484228	13 May 2013	4,380.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107876563	19 Jun 2013	4,380.00
TEXANE LTD	Escalators	1033\5107880354	24 Jun 2013	4,380.00
TEXANE LTD	Escalators	1033\5107950555	25 Sep 2013	4,380.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016470	02 Dec 2013	4,380.00
Sheffield Hallam University	Staff Training	1001\5107991719	13 Nov 2013	4,380.00
The Project Centre Ltd	Traffic Signals	1002\5107998029	20 Nov 2013	4,380.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036680	23 Dec 2013	4,380.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108017230	18 Dec 2013	4,380.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	599041	22 Nov 2013	4,379.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598856	01 Nov 2013	4,379.86
ProTel Solutions Ltd	Professional Engineering Services	1033\5108093972	13 Mar 2014	4,379.47
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107906705	24 Jul 2013	4,379.40
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107855010	01 May 2013	4,379.11
Lanes Group Plc	Building Maintenance & Repairs	1031\5107982008	28 Oct 2013	4,378.81
STEP AHEAD	Agency Staff	1001\5107957200	16 Sep 2013	4,378.66
Morson International	Agency Staff	1005\5108004329	18 Nov 2013	4,378.56
Morson International	Agency Staff	1005\5108085920	05 Mar 2014	4,378.56
Morson International	Agency Staff	1005\5107921155	29 Jul 2013	4,378.50
Morson International	Agency Staff	1001\5107950884	09 Sep 2013	4,378.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107965591	09 Oct 2013	4,378.50
HAYLEY GROUP PLC	Materials	608124	30 Dec 2013	4,378.50
Morson International	Professional Engineering Services	1031\5108062189	03 Feb 2014	4,378.50
WECS TOOLS LTD	Sub-Contractor	615448	21 Feb 2014	4,377.50
CAPGEMINI UK PLC	IT	617419	14 Mar 2014	4,377.17
Rackspace Ltd	Computer Software	1004\5107838110	01 May 2013	4,377.16
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615428	14 Mar 2014	4,376.46
UNI COLLEGE LONDON	Staff Training	1001\5107848608	01 May 2013	4,375.00
Tarnbeck Consulting Ltd	Staff Training	1001\5107874089	22 May 2013	4,375.00
CPS Rail Ltd	Professional Engineering Services	1033\5107875669	29 May 2013	4,375.00
eCircle Ltd	Marketing Services	1004\5108029845	23 Dec 2013	4,375.00
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5107878549	29 May 2013	4,374.98
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107929532	07 Aug 2013	4,374.17
Ansador Limited	Security Equipment	1010\5108079124	21 Feb 2014	4,374.16
Rullion Engineering Limited	Agency Staff	1005\5107833160	03 Apr 2013	4,374.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888943	17 Jun 2013	4,374.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927366	05 Aug 2013	4,374.00
Traffic Data Centre	Planning & Development Consultancy	1001\5107947917	28 Aug 2013	4,374.00
Chubb Systems Ltd	Track General Maintenance	1031\5108079705	24 Feb 2014	4,374.00
Livis Limited	Retentions Control Account > 1Year	1033\5108107933	26 Mar 2014	4,373.98
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107864715	09 May 2013	4,373.00
The Law DTC PLC	Management & Support Consultancy	1033\5107923085	08 Aug 2013	4,372.66
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926230	05 Aug 2013	4,372.50
ROMAG LTD	Materials	588858	16 Aug 2013	4,372.36
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107997948	25 Nov 2013	4,372.34
STERIA	Agency Staff	1001\5107848278	23 Apr 2013	4,372.02
Danick Construction	Maintenance of Bus Stations LBL	1006\5107941190	21 Aug 2013	4,372.00
Tyre Business solutions	Vehicle Parts Tyres	1010\5108041069	03 Jan 2014	4,371.95
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105697	26 Mar 2014	4,371.88
eCircle Ltd	Marketing Services	1005\5107890942	26 Jun 2013	4,370.94
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107869736	22 May 2013	4,370.23
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5107855153	25 Apr 2013	4,370.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107859812	09 May 2013	4,370.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107958722	26 Sep 2013	4,370.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	601832	01 Nov 2013	4,370.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994309	25 Nov 2013	4,370.00
Advantage Professional UK Limited	Agency Staff	1005\5107882065	10 Jun 2013	4,369.59
Morson International	Agency Staff	1005\5108009564	25 Nov 2013	4,368.54
MATCHTECH GROUP PLC	Agency Staff	1005\5107822340	15 Apr 2013	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107857551	01 May 2013	4,368.00
STERIA	Agency Staff	1001\5107877067	29 May 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867281	10 Jun 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867430	10 Jun 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876414	19 Jun 2013	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107882671	10 Jun 2013	4,368.00
STERIA	Agency Staff	1001\5107900123	01 Jul 2013	4,368.00
STERIA	Agency Staff	1001\5107905560	08 Jul 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882891	01 Jul 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916205	12 Aug 2013	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107926887	05 Aug 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921704	19 Aug 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932359	02 Sep 2013	4,368.00
ATA Recruitment	Agency Staff	1005\5107932981	21 Aug 2013	4,368.00
ATA Recruitment	Agency Staff	1005\5107943354	09 Sep 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942498	16 Sep 2013	4,368.00
STERIA	Agency Staff	1001\5107962195	23 Sep 2013	4,368.00
STERIA	Agency Staff	1001\5107962217	23 Sep 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942522	16 Sep 2013	4,368.00
ATA Recruitment	Agency Staff	1005\5107952174	23 Sep 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956832	07 Oct 2013	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5107972292	07 Oct 2013	4,368.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107957673	16 Sep 2013	4,368.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107989324	28 Oct 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961538	14 Oct 2013	4,368.00
ATA Recruitment	Agency Staff	1005\5107973315	23 Oct 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999612	02 Dec 2013	4,368.00
ATA Recruitment	Agency Staff	1005\5107995086	18 Nov 2013	4,368.00
STERIA	Agency Staff	1001\5108010703	25 Nov 2013	4,368.00
Rullion Engineering Limited	Agency Staff	1004\5108035786	23 Dec 2013	4,368.00
ATA Recruitment	Agency Staff	1005\5108027023	30 Dec 2013	4,368.00
MODIS INTERNATIONAL	Agency Staff	1005\5108039770	30 Dec 2013	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043317	29 Jan 2014	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036021	15 Jan 2014	4,368.00
Rullion Engineering Limited	Agency Staff	1005\5108058891	29 Jan 2014	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053331	12 Feb 2014	4,368.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108092788	14 Mar 2014	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927024	21 Aug 2013	4,366.38
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036970	08 Jan 2014	4,366.05
HAYLEY GROUP PLC	Protective Clothing	1033\5108001832	04 Dec 2013	4,365.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107867272	10 Jun 2013	4,365.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1002\5107963556	09 Oct 2013	4,364.75
STEP AHEAD	Agency Staff	1004\5108092904	14 Mar 2014	4,363.83
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872255	22 May 2013	4,363.56
DAC Limited	Maintenance Materials	1005\5107924429	29 Jul 2013	4,363.38
BRIGHT A BLIND LIMITED	Maintenance	593206	06 Sep 2013	4,362.80
Federal Express Europe Inc	Management & Support Consultancy	1006\5107913981	15 Jul 2013	4,362.71
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107953523	18 Sep 2013	4,362.44
DELATIM LIMITED	Sub-Contractor	609787	10 Jan 2014	4,362.00
PULLMAN RAIL LTD	Rolling Stock	589332	25 Jul 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	589334	25 Jul 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	589336	25 Jul 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	589338	25 Jul 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	594394	06 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	594399	06 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	594406	06 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	594408	06 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	594409	06 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	597502	27 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	597510	27 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	597518	27 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	597522	27 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	597523	27 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	597528	27 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	597559	27 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	597768	27 Sep 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	600598	25 Oct 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	600599	25 Oct 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	600602	25 Oct 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	602837	06 Nov 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	599614	08 Nov 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	600527	08 Nov 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	600533	08 Nov 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	600603	08 Nov 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	606749	06 Dec 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	606757	06 Dec 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	606759	06 Dec 2013	4,361.50
PULLMAN RAIL LTD	Rolling Stock	607932	13 Dec 2013	4,361.50
ERIKS EMS	Component Repairs Sub Contracted	1031\5107814886	03 Apr 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107814910	03 Apr 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107839224	24 Apr 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107849707	08 May 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107854143	15 May 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107863160	22 May 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107871078	05 Jun 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107906246	24 Jul 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107907042	24 Jul 2013	4,360.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107907044	24 Jul 2013	4,360.90
MediaEdge:CIA	Marketing Services	1006\5107964361	14 Oct 2013	4,360.36
Orangebox Ltd	Furniture & Equipment	1004\5107873868	22 May 2013	4,360.00
Xanta Limited	Management & Support Consultancy	1012\5107887130	12 Jun 2013	4,360.00
Orangebox Ltd	Furniture & Equipment	1004\5107924776	29 Jul 2013	4,360.00
Multi-Stroke Ltd	Uniforms	1005\5107933637	07 Aug 2013	4,360.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107918587	07 Aug 2013	4,360.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927041	21 Aug 2013	4,360.00
Orc International Ltd	Marketing & Economic Research	1005\5107979710	09 Oct 2013	4,360.00
GGL Consultancy Ltd	Professional Engineering Services	1005\5108001354	06 Nov 2013	4,360.00
Orangebox Ltd	Furniture & Equipment	1004\5108011886	20 Nov 2013	4,360.00
NETDOCS PLC	Cash Handling & Processing	1004\5108028344	12 Dec 2013	4,359.77
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108014394	16 Dec 2013	4,358.65
Morson International	Agency Staff	1005\5108098186	19 Mar 2014	4,357.65
Blue Arrow Ltd	Agency Staff	1005\5107962304	07 Oct 2013	4,357.50
Blue Arrow Ltd	Agency Staff	1005\5107995028	18 Nov 2013	4,357.50
Blue Arrow Ltd	Agency Staff	1005\5108016364	16 Dec 2013	4,357.50
Blue Arrow Ltd	Agency Staff	1005\5108043775	23 Jan 2014	4,357.50
Blue Arrow Ltd	Agency Staff	1005\5108093295	26 Mar 2014	4,357.50
Certes Computing Limited	Agency Staff	1001\5107858128	01 May 2013	4,357.35
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5108013025	27 Nov 2013	4,357.32
Thorntask Limited	MR Construction Costs	1031\5107856102	29 Apr 2013	4,356.70
Parity Resources Limited	Agency Staff	1001\5108031891	23 Dec 2013	4,356.60
Parity Resources Limited	Agency Staff	1001\5108053640	22 Jan 2014	4,356.60
Parity Resources Limited	Agency Staff	1001\5108076181	19 Feb 2014	4,356.60
Parity Resources Limited	Agency Staff	1001\5108098758	19 Mar 2014	4,356.60
we are london	Marketing Services	1004\5107944298	30 Aug 2013	4,356.50
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107839590	04 Apr 2013	4,356.00
O2 UK Limited	Computer Hardware	1006\5107851180	20 May 2013	4,356.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899385	22 Jul 2013	4,356.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999388	02 Dec 2013	4,356.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5108078881	17 Mar 2014	4,356.00
Stevens & Bolton LLP	Legal Fees	1012\5107934454	09 Aug 2013	4,355.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898623	01 Jul 2013	4,355.63
Atkins Limited	Professional Engineering Services	1033\5108056016	27 Jan 2014	4,355.40
REDSIXTY SOLUTIONS	IT	615766	14 Mar 2014	4,355.00
WJB Services Limited	Office Accommodation Moves	1004\5107964941	24 Sep 2013	4,354.54
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107925842	30 Jul 2013	4,354.00
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107892344	08 Jul 2013	4,353.86
J MURPHY & SONS LTD	Traction Current	1005\5107854580	08 May 2013	4,353.75
ELAN COMPUTING LTD	Agency Staff	1001\5107893759	24 Jun 2013	4,353.75
ROLLION IT PLUS LIMITED	Agency Staff	1001\5107910968	15 Jul 2013	4,353.75
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605271	29 Nov 2013	4,353.39
Festival Foods Ltd	Staff Welfare Benefits	1001\5107987803	12 Nov 2013	4,353.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107911391	15 Jul 2013	4,352.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107910487	05 Aug 2013	4,352.40
STERIA	Agency Staff	1001\5107957464	16 Sep 2013	4,352.40
BT Repayments/Openreach	Contracted Services - Roads	1002\5107997149	18 Nov 2013	4,352.09
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108041383	15 Jan 2014	4,352.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107851671	15 May 2013	4,351.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900512989	21 Oct 2013	4,351.44
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592107	13 Aug 2013	4,350.53
EMERSON NETWORK POWER LTD	Fleet	1031\5107841364	08 Apr 2013	4,350.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107818833	08 Apr 2013	4,350.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107879019	19 Jun 2013	4,350.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107920777	23 Jul 2013	4,350.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107958928	13 Sep 2013	4,350.00
ENGINEERING SERVICES	Maintenance	593341	27 Aug 2013	4,350.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5108021937	23 Dec 2013	4,350.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052816	22 Jan 2014	4,350.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080451	26 Feb 2014	4,350.00
Pinner Tools Ltd T/A Hydro Patholog	Building Maintenance & Repairs	1033\5108067293	12 Feb 2014	4,350.00
ALL GARDEN SERVICES	Subcontractor Labour	616532	28 Feb 2014	4,350.00
M&C Saatchi Ltd	Advertising	1020\5108082726	19 Mar 2014	4,350.00
Post Office Ltd	Licence Fees	1003\5108063638	19 Feb 2014	4,349.54
VINCI Construction UK Limited	Civil Engineering Construction Works	1004\5108083185	10 Mar 2014	4,349.33
Protea Security Ltd	Building Maintenance & Repairs	1004\5107838688	30 Apr 2013	4,348.75
Axon Solutions Ltd	Computer Software	1001\5108013794	18 Dec 2013	4,348.40
Gilgen Door Systems Ltd	Building Maintenance & Repairs	1005\5107971515	23 Oct 2013	4,348.00
FastTrack Management Services Londo	MR Construction Costs	1033\5107826704	12 Apr 2013	4,347.75
Golden Tours Ltd	Ticket & Pass Production	1004\1900559968	24 Jan 2014	4,347.75
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107875348	17 Jun 2013	4,347.44
ELAN COMPUTING LTD	Agency Staff	1004\5107937691	21 Aug 2013	4,347.00
ELAN COMPUTING LTD	Agency Staff	1001\5107961279	23 Sep 2013	4,347.00
TARMAC LIMITED	Materials	601018	06 Nov 2013	4,347.00
Buchanan Order Management	Software Maintenance	1002\5108024352	13 Dec 2013	4,347.00
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107841576	01 May 2013	4,345.98
Atkins Limited	Planning & Development Consultancy	1001\5107917831	07 Aug 2013	4,345.85
Vital Rail Ltd	Agency Staff	1005\5107833995	03 Apr 2013	4,345.47
LAKEDALE POWER TOOLS	Materials	610816	17 Jan 2014	4,345.40
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107945119	23 Aug 2013	4,345.38
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5108082640	19 Mar 2014	4,345.20
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107911681	09 Jul 2013	4,345.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107880178	24 Jun 2013	4,345.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107981497	30 Oct 2013	4,345.00
ERIKS EMS	Equipment Repairs & Maintenance	1031\5108060615	19 Feb 2014	4,345.00
HOBS REPROGRAPHICS PLC	Printing	1005\1900157364	11 Dec 2013	4,344.14
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108006873	04 Dec 2013	4,344.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108037112	15 Jan 2014	4,344.00
Artisan People	Agency Staff	1011\5108088035	13 Mar 2014	4,343.01
PRECISION CHAIN LTD	Escalators	1033\5107981797	30 Oct 2013	4,342.50
PRECISION CHAIN LTD	Escalators	1033\5107983033	06 Nov 2013	4,342.50
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107980814	28 Oct 2013	4,342.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607581	30 Dec 2013	4,342.41
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607583	30 Dec 2013	4,342.41
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607584	30 Dec 2013	4,342.41
Lakedale Power Tools	Track General Maintenance	1031\5107974880	10 Oct 2013	4,342.32
SDV ESCALATORS LTD	Lift Maintenance	1033\5107871616	21 May 2013	4,341.44
Certes Computing Limited	Agency Staff	1001\5108092860	14 Mar 2014	4,341.42
DG3 GROUP HOLDINGS LTD	Reprographics	602055	06 Nov 2013	4,340.90
TXM Recruit Ltd	Agency Staff	1004\5108010650	25 Nov 2013	4,340.80
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107854938	25 Apr 2013	4,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867074	20 May 2013	4,340.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5107954363	17 Sep 2013	4,340.00
Morson International	Agency Staff	1001\5107988596	28 Oct 2013	4,340.00
DK Rewind Ltd	Fleet	1031\5108003302	11 Nov 2013	4,340.00
Beveridge Associates Partnership Lt	Traction Current	1005\5108051786	22 Jan 2014	4,340.00
Parity Resources Limited	Agency Staff	1001\5108064774	05 Feb 2014	4,340.00
RAIL COOL SERVICES LTD	Maintenance	607190	30 Dec 2013	4,339.76
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107906220	24 Jul 2013	4,339.16
Skyblue (Everprime)	Agency Staff	1020\5107979387	23 Oct 2013	4,339.11
TerraQuest Solutions Plc	Planning & Development Consultancy	1004\5108094450	26 Mar 2014	4,338.87
Mr RJ Doyle	Business Fares	1005\3000046879	07 Feb 2014	4,338.45
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107851769	13 May 2013	4,338.33
ALSTOM TRANSPORT	Fleet	1031\5108028024	30 Dec 2013	4,338.00
PROGRESS RAIL SERVICES UK LTD	Materials	592503	25 Sep 2013	4,337.60
WJB Services Limited	Office Accommodation Moves	1004\5107987539	21 Oct 2013	4,337.23
Morson International	Agency Staff	1005\5107921213	29 Jul 2013	4,336.80
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5108088841	05 Mar 2014	4,336.80
PULLMAN RAIL LTD	Rolling Stock	611126	17 Jan 2014	4,336.49
MANEX (UK) LTD	Professional Engineering Services	1031\5108033111	18 Dec 2013	4,336.22
Siemens Rail Automation Limited	Fleet	1031\5107952772	04 Sep 2013	4,336.20
CDL London Ltd	Marketing & Economic Research	1005\5108056701	24 Jan 2014	4,336.18
Wragge & Co	Legal Fees	1004\5107846087	15 Apr 2013	4,336.00
Certes Computing Limited	Agency Staff	1001\5108105838	26 Mar 2014	4,336.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108091268	11 Mar 2014	4,336.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107874187	03 Jun 2013	4,335.86
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107884635	05 Jun 2013	4,335.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107906200	03 Jul 2013	4,335.00
DeepStore Limited	Document Archive & Storage	1001\5107955787	12 Sep 2013	4,334.40
T BREWER & CO. LTD	Materials	595445	13 Sep 2013	4,334.40
EC Harris LLP	Planning & Development Consultancy	1001\5108062843	19 Feb 2014	4,334.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867529	10 Jun 2013	4,333.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108010171	16 Dec 2013	4,333.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108081817	26 Feb 2014	4,333.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108081057	24 Mar 2014	4,333.50
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107834639	02 Apr 2013	4,333.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107869325	05 Jun 2013	4,332.89
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107908617	08 Jul 2013	4,332.42
HRE Ltd	Building Maintenance & Repairs	1007\5108080290	26 Feb 2014	4,332.30
Sense Studio Limited	Legal Fees	1005\5107845308	12 Apr 2013	4,332.25
REDSIXTY SOLUTIONS	IT	602174	22 Nov 2013	4,332.07
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108066198	26 Feb 2014	4,331.92
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002\5107818247	03 Apr 2013	4,331.90
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603488	29 Nov 2013	4,331.67
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603508	29 Nov 2013	4,331.67
TALASCEND LTD (ASB)	Agency Staff	1005\5107833535	03 Apr 2013	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107927369	05 Aug 2013	4,331.36
TALASCEND LTD (ASB)	Agency Staff	1005\5108053741	23 Jan 2014	4,331.36
Morson International	Agency Staff	1005\5107852244	01 May 2013	4,331.25
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073584	26 Feb 2014	4,330.35
QA LTD	Staff Training	1001\5107813131	12 Apr 2013	4,330.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980761	11 Oct 2013	4,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009731	25 Nov 2013	4,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031362	23 Dec 2013	4,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064240	05 Feb 2014	4,330.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900007254	28 Jan 2014	4,329.90
Morson International	Agency Staff	1005\5108063986	05 Feb 2014	4,329.60
Artifex (Midlands) Ltd.	Security Equipment	1006\5107979024	09 Oct 2013	4,329.59
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108033882	13 Jan 2014	4,329.52
UNIVERSAL	Office Accommodation Moves	1005\5108018334	20 Dec 2013	4,328.75
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107837346	17 Apr 2013	4,328.15
Gem Cable Solutions Limited	Signalling Systems	1005\5108095755	19 Mar 2014	4,327.51
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108062730	12 Feb 2014	4,327.27
Veolia Water Projects Ltd	Electricity	1005\1900158320	15 Jan 2014	4,327.01
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107866323	29 May 2013	4,326.98
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	585033	20 Sep 2013	4,326.98
CENTRAL CITY TRAINING VENUES LIMITED	Training	587052	18 Sep 2013	4,326.50
Morson International	Agency Staff	1001\5107983191	23 Oct 2013	4,326.40
TXM Recruit Ltd	Agency Staff	1005\5107932777	12 Aug 2013	4,326.30
TALASCEND LTD (ASB)	Agency Staff	1005\5108064859	05 Feb 2014	4,326.01
Rullion Engineering Limited	Agency Staff	1005\5107861371	08 May 2013	4,326.00
REHAU LTD	Track General Maintenance	1031\5107958199	02 Oct 2013	4,326.00
Rullion Engineering Limited	Agency Staff	1005\5108004671	18 Nov 2013	4,326.00
NORTON & ASSOCIATES LTD	Building Maintenance & Repairs	1005\5107854828	30 Apr 2013	4,325.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107933484	07 Aug 2013	4,325.00
CENTRAL CITY TRAINING VENUES LIMITED	Training	596406	18 Sep 2013	4,325.00
REDCREST LTD	Professional Engineering Services	1005\5107957769	02 Oct 2013	4,325.00
NORTHGATEARINSO UK LIMITED	Insurance	603589	29 Nov 2013	4,325.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006\5108061614	03 Feb 2014	4,325.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107886500	10 Jun 2013	4,324.92
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610960	31 Jan 2014	4,324.89
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610963	31 Jan 2014	4,324.89
Arcadis UK Limited	Professional Engineering Services	1001\5107821198	08 Apr 2013	4,324.35
Wandsworth Community Transport	Agency Staff	1010\5107914945	15 Jul 2013	4,324.20
K & L Gates	Legal Fees	1004\5108061540	30 Jan 2014	4,324.20
BADENOCH & CLARK LTD	Agency Staff	1005\5107921428	29 Jul 2013	4,323.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107950996	09 Sep 2013	4,323.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107977781	16 Oct 2013	4,323.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107999196	11 Nov 2013	4,323.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108009767	25 Nov 2013	4,323.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108039733	30 Dec 2013	4,323.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108058826	29 Jan 2014	4,323.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108086141	05 Mar 2014	4,323.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108098265	19 Mar 2014	4,323.50
1stinrail LTD	Track General Maintenance	1033\5107925334	31 Jul 2013	4,322.80
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107838016	17 Apr 2013	4,322.61
BEETROOT PUBLISHING LTD	Reprographics	602677	21 Feb 2014	4,321.75
Payne Security	Printing	1003\5107892932	03 Jul 2013	4,321.36
OTM (UK) LTD	Advertising	1004\5108102334	21 Mar 2014	4,320.75
Metropex Limited	MR Construction Costs	1005\5107834947	02 Apr 2013	4,320.61
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108002425	02 Dec 2013	4,320.58
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108002397	27 Nov 2013	4,320.58
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108032743	30 Dec 2013	4,320.58
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108058014	17 Feb 2014	4,320.58
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108089680	24 Mar 2014	4,320.58
NETDOCS PLC	Cash Handling & Processing	1001\5107887450	10 Jun 2013	4,320.41
CLUSON ENGINEERING LTD	Uniforms	1005\5107832296	02 Apr 2013	4,320.00
petrica calin	Staff Expenses - Not P11D related	1005\1900150672	13 May 2013	4,320.00
Rullion Engineering Limited	Agency Staff	1005\5107861372	08 May 2013	4,320.00
Meridian Business Support	Agency Staff	1005\5107868048	10 Jun 2013	4,320.00
CPC Project Services LLP	Professional Engineering Services	1005\5107892136	17 Jun 2013	4,320.00
TPS Ltd	Professional Engineering Services	1005\5107923802	29 Jul 2013	4,320.00
MIDLAND CHEMICALS LTD	Materials	593899	30 Aug 2013	4,320.00
O2 UK LTD	Telecommunications	593230	03 Sep 2013	4,320.00
Total Rail Solutions	Track General Maintenance	1031\5107936088	23 Aug 2013	4,320.00
Total Rail Solutions	Track General Maintenance	1031\5108007124	21 Nov 2013	4,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015457	20 Dec 2013	4,320.00
SCHWIHAG GMBH - SWITZERLAND	Track stock issues	1033\5108040982	17 Jan 2014	4,320.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108044208	08 Jan 2014	4,320.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108030029	08 Jan 2014	4,320.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108040796	08 Jan 2014	4,320.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108055882	23 Jan 2014	4,320.00
PANDROL UK LTD	Track General Maintenance	1033\5108062993	19 Feb 2014	4,320.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TPS Ltd	Professional Engineering Services	1005\5108078514	20 Feb 2014	4,320.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5108078557	12 Mar 2014	4,320.00
Links Signs Ltd	Advertising	1020\5108083650	03 Mar 2014	4,320.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5108078487	19 Mar 2014	4,320.00
TPS Ltd	Professional Engineering Services	1005\5108102412	25 Mar 2014	4,320.00
Serco Ltd	Traffic Signals	1002\5107939085	02 Sep 2013	4,319.42
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939806	04 Sep 2013	4,319.40
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107975268	09 Oct 2013	4,319.19
Ashurst LLP	Legal Fees	1012\5108050630	22 Jan 2014	4,318.50
Certes Computing Limited	Agency Staff	1001\5107889003	17 Jun 2013	4,318.20
Jacobs U.K LTD	Professional Engineering Services	1001\5108005878	09 Dec 2013	4,317.75
Morson International	Agency Staff	1005\5107872012	22 May 2013	4,317.50
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004\5108077732	28 Feb 2014	4,317.18
Computacenter Plc	Software Maintenance	1005\5107928129	21 Aug 2013	4,316.50
Meridian Business Support	Agency Staff	1005\5107957320	07 Oct 2013	4,315.95
Parity Resources Limited	Agency Staff	1001\5108098760	19 Mar 2014	4,315.95
Sherry Design Limited	Printing	1005\5107914367	15 Jul 2013	4,315.00
VINCI Construction UK Limited	Property Management Fees	1004\5107900836	17 Jul 2013	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5107941128	19 Aug 2013	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5107948060	11 Sep 2013	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5107963438	09 Oct 2013	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5108001111	06 Nov 2013	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5108008222	04 Dec 2013	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5108029950	30 Dec 2013	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5108062173	17 Feb 2014	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5108068648	26 Feb 2014	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5108075108	10 Mar 2014	4,314.86
VINCI Construction UK Limited	Property Management Fees	1004\5108075130	10 Mar 2014	4,314.86
Harris Installations Services Ltd	Office Accommodation Moves	1006\5107929534	07 Aug 2013	4,314.29
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5107836125	12 Apr 2013	4,314.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108057071	05 Feb 2014	4,314.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108057878	05 Feb 2014	4,314.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108063378	17 Feb 2014	4,314.00
Corona Energy Retail 4 Ltd	Gas	1004\1900485997	29 May 2013	4,313.91
Vital Rail Ltd	Signalling Systems	1031\5107905943	24 Jul 2013	4,313.76
PLAN PERSONNEL	Haulage Services	610693	17 Jan 2014	4,313.50
Rullion Engineering Limited	Agency Staff	1005\5107852420	01 May 2013	4,313.25
Rullion Engineering Limited	Agency Staff	1005\5107876355	29 May 2013	4,313.25
Rullion Engineering Limited	Agency Staff	1005\5107882730	10 Jun 2013	4,313.25
Rullion Engineering Limited	Agency Staff	1005\5108058912	29 Jan 2014	4,313.25
SWEETNAM & BRADLEY LTD	Fleet	1033\5107947336	28 Aug 2013	4,312.80
Internova UK Limited	Cash Handling & Processing	1024\5108067187	10 Feb 2014	4,312.66
Blue Arrow Ltd	Agency Staff	1001\5108026972	30 Dec 2013	4,312.35
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107891138	26 Jun 2013	4,312.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107914343	05 Aug 2013	4,312.00
Meridian Business Support	Agency Staff	1001\5108065136	03 Mar 2014	4,312.00
Meridian Business Support	Agency Staff	1001\5108086961	26 Mar 2014	4,312.00
Freight Transport Association	Management & Support Consultancy	1006\5108085274	03 Mar 2014	4,312.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002314	25 Nov 2013	4,311.38
Crown River Cruises Ltd	Gross Sales Clearance	1004\800026343	08 Jan 2014	4,311.11
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154289	28 Aug 2013	4,311.05
City of London	Electricity	1002\5107841401	17 Apr 2013	4,310.99
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1004\5108072001	12 Feb 2014	4,310.94
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972811	07 Oct 2013	4,310.68
MACE Ltd	Professional Engineering Services	1012\5108074765	19 Feb 2014	4,310.31
HSBC Procurement Card	Stationery	1001\3000014956	19 Jul 2013	4,309.85
Lakedale Power Tools	Track General Maintenance	1031\5107836169	22 May 2013	4,309.20
Lakedale Power Tools	Track General Maintenance	1031\5107851651	29 May 2013	4,309.20
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078025	24 Feb 2014	4,309.05
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611396	17 Jan 2014	4,308.82
Lockit-Safe Ltd	Street Furniture	1002\5107995216	04 Nov 2013	4,308.55
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107836851	22 May 2013	4,308.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107980865	04 Nov 2013	4,307.47
LAKEDALE POWER TOOLS	Materials	618034	14 Mar 2014	4,307.17
ATKINS LIMITED	Professional Engineering Services	1005\5107984899	11 Nov 2013	4,307.14
Institute for Sustainability	Management & Support Consultancy	1002\5108091522	11 Mar 2014	4,307.09
WJB Services Limited	Office Accommodation Moves	1004\5107957745	10 Sep 2013	4,306.93
FUJITSU SERVICES LTD	IT Consultancy	1001\5107827077	17 Apr 2013	4,306.00
Atkins Limited	Planning & Development Consultancy	1012\5107917848	07 Aug 2013	4,305.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107847632	13 May 2013	4,305.60
Taxi Marshalls	Contracted Services Buildings	1003\5107832569	10 Apr 2013	4,305.00
Taxi Marshalls	Contracted Services Buildings	1003\5107890334	12 Jun 2013	4,305.00
Taxi Marshalls	Contracted Services Buildings	1003\5107969371	30 Sep 2013	4,305.00
Taxi Marshalls	Contracted Services Buildings	1003\5108037107	23 Dec 2013	4,305.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107886984	04 Jul 2013	4,304.00
EASYNET LTD	Street Furniture	1002\5107993354	20 Nov 2013	4,303.93
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882505	10 Jun 2013	4,303.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107910677	05 Aug 2013	4,303.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107942674	16 Sep 2013	4,303.50
Catalyst Consulting Ltd	Transport Planning Consultancy & Services	1005\5107903341	01 Jul 2013	4,303.30
Wragge & Co	Legal Fees	1031\5107838642	10 Apr 2013	4,303.10
CAPGEMINI UK PLC	IT	600669	01 Nov 2013	4,302.90
DeepStore Limited	Document Archive & Storage	1001\5107864456	10 May 2013	4,302.50
KONE PLC	Lift Maintenance	1033\5107945160	25 Sep 2013	4,302.00
RIBA Enterprises	Software Maintenance	1031\5108060650	29 Jan 2014	4,302.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882016	01 Jul 2013	4,301.91
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920930	19 Aug 2013	4,301.91
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155367	02 Oct 2013	4,301.41
ALSTOM TRANSPORT LTD	Materials	618023	26 Mar 2014	4,301.16
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107854589	15 May 2013	4,300.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107936402	04 Sep 2013	4,300.62
HERBERT SMITH FREEHILLS LLP	Legal Fees	1001\1900047006	18 Jul 2013	4,300.45
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828719	02 Apr 2013	4,300.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107838054	15 Apr 2013	4,300.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107869651	20 May 2013	4,300.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872893	22 May 2013	4,300.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107944988	02 Sep 2013	4,300.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5107955377	11 Sep 2013	4,300.00
DIRECT TRAINING SOLUTIONS	Training	592499	27 Aug 2013	4,300.00
PHOENIX SYSTEMS UK LIMITED	Maintenance	596147	02 Oct 2013	4,300.00
WordWave International Limited	Legal Fees	1001\5107939581	15 Oct 2013	4,300.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005221	18 Nov 2013	4,300.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5108055158	22 Jan 2014	4,300.00
EVENHEIGHTS LTD	Vehicles	610883	24 Jan 2014	4,300.00
FUJITSU SERVICES LTD	IT Consultancy	1003\5107844062	01 May 2013	4,299.00
WJB Services Limited	Office Accommodation Moves	1004\5108089600	10 Mar 2014	4,298.99
SOUTHWARK COUNCIL	Rates	1004\1900472775	02 Apr 2013	4,298.50
Integra	Management & Support Consultancy	1012\5107917762	17 Jul 2013	4,298.00
Integra	Professional Engineering Services	1012\5107901007	01 Jul 2013	4,298.00
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107965679	16 Oct 2013	4,297.02
Siemens Rail Automation Limited	Signalling Systems	1033\5107988290	13 Nov 2013	4,296.76
WANDSWORTH COUNCIL	Rates	1004\1900472790	02 Apr 2013	4,296.60
SOUTHWARK COUNCIL	Rates	1004\1900476798	29 Apr 2013	4,296.00
SOUTHWARK COUNCIL	Rates	1004\1900483210	29 May 2013	4,296.00
SOUTHWARK COUNCIL	Rates	1004\1900496219	26 Jun 2013	4,296.00
SOUTHWARK COUNCIL	Rates	1004\1900504417	29 Jul 2013	4,296.00
SOUTHWARK COUNCIL	Rates	1004\1900512353	28 Aug 2013	4,296.00
SOUTHWARK COUNCIL	Rates	1004\1900524874	02 Oct 2013	4,296.00
SOUTHWARK COUNCIL	Rates	1004\1900530303	30 Oct 2013	4,296.00
SOUTHWARK COUNCIL	Rates	1004\1900537862	27 Nov 2013	4,296.00
SOUTHWARK COUNCIL	Rates	1004\1900552288	30 Dec 2013	4,296.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040602	29 May 2013	4,295.44
ELAN COMPUTING LTD	Agency Staff	1001\5107888375	17 Jun 2013	4,295.30
ELAN COMPUTING LTD	Agency Staff	1001\5108064281	05 Feb 2014	4,295.30
BRECKNELL WILLIS AND CO LTD	Materials	605918	13 Dec 2013	4,295.00
BRECKNELL WILLIS AND CO LTD	Materials	605919	13 Dec 2013	4,295.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107975592	16 Oct 2013	4,294.94
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5107995225	30 Oct 2013	4,294.62
DeepStore Limited	Document Archive & Storage	1001\5107843861	10 Apr 2013	4,293.86
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5108041295	03 Jan 2014	4,293.61
EASYNET LTD	Traffic Signals	1002\5107975480	23 Oct 2013	4,293.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920204	05 Aug 2013	4,293.21
Herbert Smith LLP	Legal Fees	1020\5108006359	13 Nov 2013	4,293.18
Parity Resources Limited	Agency Staff	1004\5107867643	20 May 2013	4,293.00
Vital Rail Ltd	Agency Staff	1005\5107868254	20 May 2013	4,293.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872851	22 May 2013	4,293.00
Parity Resources Limited	Agency Staff	1004\5107876669	29 May 2013	4,293.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888930	17 Jun 2013	4,293.00
London Borough of Southwark	Borough Services	1006\5108097609	19 Mar 2014	4,292.96
GRASS ROOTS PROJECTLINK	Employee Awards & Events	605883	13 Dec 2013	4,292.50
Canon UK Ltd	Furniture & Equipment	1005\5107918001	17 Jul 2013	4,291.92
FUSION PEOPLE LIMITED	Staff	607948	13 Dec 2013	4,291.43
FUJITSU SERVICES LTD	IT Consultancy	1005\5107891354	03 Jul 2013	4,291.30
Livis Limited	MR Construction Costs	1031\5107965177	14 Oct 2013	4,291.00
ROBORE CUTS LIMITED	Plant Hire	614817	21 Feb 2014	4,291.00
KONE PLC	Lift Maintenance	1005\5107980437	23 Oct 2013	4,290.52
Rullion Engineering Limited	Agency Staff	1005\5107916025	22 Jul 2013	4,290.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107916224	12 Aug 2013	4,290.00
TOWER SUPPLIES	Materials	593720	30 Aug 2013	4,290.00
TNS UK Ltd	Marketing & Economic Research	1002\5107973994	16 Oct 2013	4,290.00
TNS UK Ltd	Marketing & Economic Research	1005\5107974003	16 Oct 2013	4,290.00
TNS UK Ltd	Marketing & Economic Research	1006\5107974001	16 Oct 2013	4,290.00
PHS GROUP LTD	Non Recyclable Waste Disposal/Refuse Collection	1020\5108051828	29 Jan 2014	4,290.00
Graeme Keen	Legal Fees	1001\5108046097	29 Jan 2014	4,290.00
Buro Happold	Professional Engineering Services	1012\5108040763	15 Jan 2014	4,290.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059286	19 Feb 2014	4,290.00
Gillespies LLP	Civil Engineering Construction Works	1005\5108068618	12 Feb 2014	4,290.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108092711	14 Mar 2014	4,290.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108094441	12 Mar 2014	4,290.00
NETDOCS PLC	Cash Handling & Processing	1004\5108046135	14 Jan 2014	4,289.91
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973394	07 Oct 2013	4,289.10
BRECKNELL WILLIS AND CO LTD	Materials	605018	13 Dec 2013	4,289.00
BRECKNELL WILLIS AND CO LTD	Materials	613131	21 Feb 2014	4,289.00
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1005\5107853941	15 May 2013	4,288.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159398	03 Feb 2014	4,288.66
FUSION PEOPLE LIMITED	Staff	613118	31 Jan 2014	4,288.37
IP PERFORMANCE LTD	Signalling Systems	1033\5107918218	19 Jul 2013	4,288.00
London Borough of Brent	Borough Services	1001\1900047046	05 Aug 2013	4,287.64
DTZ	Property Management Fees	1006\5107958257	11 Sep 2013	4,287.50
Morson International	Agency Staff	1005\5107926631	05 Aug 2013	4,287.34
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107860853	08 May 2013	4,287.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071820	05 Mar 2014	4,287.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484717	13 May 2013	4,286.10
Ardent Management Ltd	Property Management Fees	1012\5108039045	07 Jan 2014	4,286.03
EASYNET LTD	Cameras	1002\5107915041	07 Aug 2013	4,286.00
ATKINS LIMITED	Professional Engineering Services	1020\5107875815	17 Jun 2013	4,285.46
HAYLEY GROUP PLC	Maintenance Materials	1005\5107844472	01 May 2013	4,285.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894323	24 Jun 2013	4,285.00
ELAN COMPUTING LTD	Agency Staff	1001\5107872326	22 May 2013	4,284.90
ELAN COMPUTING LTD	Agency Staff	1001\5107915939	22 Jul 2013	4,284.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TARMAC LIMITED	Materials	589439	06 Aug 2013	4,284.80
TARMAC LIMITED	Materials	593528	06 Sep 2013	4,284.80
TARMAC LIMITED	Materials	593898	06 Sep 2013	4,284.80
TARMAC LIMITED	Materials	613140	14 Feb 2014	4,284.80
TARMAC LIMITED	Materials	613564	14 Feb 2014	4,284.80
TARMAC LIMITED	Materials	610526	21 Feb 2014	4,284.80
Simoco EMEA Limited	Road Maintenance	1002\5107841095	10 Apr 2013	4,284.29
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032016	23 Dec 2013	4,284.00
MediaEdge:CIA	Advertising	1002\5108046621	05 Feb 2014	4,283.86
Prima Services Group Limited	Agency Staff	1005\5108083967	05 Mar 2014	4,283.84
VITAL RAIL LIMITED	Track Labour	602880	10 Jan 2014	4,283.70
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107881864	05 Jun 2013	4,283.60
Festival Foods Ltd	Staff Welfare Benefits	1001\5107924015	25 Jul 2013	4,283.46
Mott Macdonald Limited	Professional Engineering Services	1020\5108042282	22 Jan 2014	4,283.39
Buffer Rail	Civil Engineering Construction Works	1005\5107849059	18 Apr 2013	4,283.00
Internova UK Limited	Cash Handling & Processing	1024\5107928244	31 Jul 2013	4,282.74
REDSIXTY SOLUTIONS	IT	602175	22 Nov 2013	4,282.68
Wandsworth Community Transport	Agency Staff	1010\5107934873	09 Aug 2013	4,282.20
KONE PLC	Lift Maintenance	1031\5108045390	13 Jan 2014	4,281.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	602401	06 Nov 2013	4,280.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107828346	22 Apr 2013	4,280.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858063	01 May 2013	4,280.00
Morson International	Agency Staff	1005\5107852052	01 May 2013	4,280.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927906	05 Aug 2013	4,280.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921663	19 Aug 2013	4,280.00
FWT Studios	Marketing Design & Artwork	1002\5107958883	12 Sep 2013	4,280.00
Delatim Limited	MR Construction Costs	1005\5108022233	04 Dec 2013	4,280.00
STERIA	Agency Staff	1001\5108032395	23 Dec 2013	4,280.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5108057359	27 Jan 2014	4,280.00
Morson International	Agency Staff	1005\5108098202	19 Mar 2014	4,280.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107928139	19 Aug 2013	4,279.90
PLAN PERSONNEL	Haulage Services	594815	25 Sep 2013	4,279.22
Wragge & Co	Legal Fees	1006\5108034112	20 Dec 2013	4,279.00
Purbrick Associates Ltd	Professional Engineering Services	1012\5108057044	28 Jan 2014	4,279.00
Purbrick Associates Ltd	Professional Engineering Services	1012\5108066976	07 Feb 2014	4,279.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107931406	28 Aug 2013	4,278.75
FUJITSU SERVICES LTD	Computer Hardware	1004\5107968859	16 Oct 2013	4,278.44
Morson International	Agency Staff	1005\5107926570	05 Aug 2013	4,278.42
GENISYS ENTERPRISE	Telecommunications	605902	29 Nov 2013	4,278.24
HRE Ltd	Building Maintenance & Repairs	1007\5108003954	15 Nov 2013	4,278.01
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602989	29 Nov 2013	4,278.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107968231	16 Oct 2013	4,277.81
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107948529	18 Sep 2013	4,276.88
Rullion Engineering Limited	Agency Staff	1005\5108064392	05 Feb 2014	4,276.80
EASYNET LTD	Traffic Signals	1002\5108054850	12 Feb 2014	4,275.26
HOLDING PAGE	Marketing Exhibitions & Events	1005\1900148725	05 Apr 2013	4,275.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107869014	22 May 2013	4,275.00
Morson International	Agency Staff	1005\5107866826	20 May 2013	4,275.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882818	01 Jul 2013	4,275.00
Xanta Limited	Professional Engineering Services	1012\5107944335	27 Aug 2013	4,275.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5107941186	21 Aug 2013	4,275.00
ELAN COMPUTING LTD	Agency Staff	1004\5108058849	29 Jan 2014	4,275.00
Cycle Confident	Cycle Superhighways	1002\5108041832	08 Jan 2014	4,275.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5108050405	20 Jan 2014	4,275.00
UNIVERSITY OF GREENWICH	Training	608735	10 Jan 2014	4,275.00
Blue Arrow Ltd	Agency Staff	1001\5108093339	26 Mar 2014	4,275.00
Corona Energy Retail 4 Ltd	Gas	1005\1900152023	01 Jul 2013	4,274.75
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5108036895	15 Jan 2014	4,274.44
Morson International	Agency Staff	1005\5108039560	30 Dec 2013	4,274.30
MODIS INTERNATIONAL	Agency Staff	1005\5107833086	03 Apr 2013	4,273.92
MODIS INTERNATIONAL	Agency Staff	1005\5107910357	15 Jul 2013	4,273.92
MORSON INTERNATIONAL	MR Construction Costs	1031\5108009227	20 Nov 2013	4,273.85
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108045770	26 Feb 2014	4,273.81
Gardner Mawdsley Print Ltd	Track General Maintenance	1031\5108018209	29 Nov 2013	4,273.00
CAPGEMINI UK PLC	IT	613555	07 Feb 2014	4,272.95
Kent Police	Staff Training	1005\5107919405	29 Jul 2013	4,272.80
Kent Police	Staff Training	1005\5107925385	29 Jul 2013	4,272.80
ZERPETZ Ltd	Materials	607864	30 Dec 2013	4,272.56
A J WELLS & SONS LTD	Marketing Services	1005\5108103462	24 Mar 2014	4,272.00
EASYNET LTD	Cameras	1002\5107934303	28 Aug 2013	4,271.83
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107866048	29 May 2013	4,271.40
LANES GROUP PLC	Sub-Contractor	604160	29 Nov 2013	4,270.70
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107874142	22 May 2013	4,270.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107904697	29 Jul 2013	4,270.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921672	19 Aug 2013	4,270.00
Cipfa Business Limited	Publications & Periodicals	1001\5107938586	19 Aug 2013	4,270.00
FWT Studios	Marketing Exhibitions & Events	1002\5108051729	22 Jan 2014	4,270.00
ASSOCIATED TRADE SERVICES LTD	Materials	615912	21 Feb 2014	4,270.00
SOL DATA LIMITED	Sub-Contractor	591193	09 Aug 2013	4,269.50
Ricoh UK Ltd	Computer Hardware	1012\1900003767	28 Oct 2013	4,269.49
ELAN COMPUTING LTD	Agency Staff	1004\5107961274	23 Sep 2013	4,269.43
ELAN COMPUTING LTD	Agency Staff	1004\5107983503	23 Oct 2013	4,269.43
STERIA	Agency Staff	1001\5108040363	30 Dec 2013	4,269.30
R.J.LEWIS DESIGN LTD	Services	605903	13 Dec 2013	4,269.28
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107970805	30 Sep 2013	4,269.13
S GRUNDON (WASTE) LTD	Waste Removal	605174	29 Nov 2013	4,269.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867048	20 May 2013	4,268.70
The Rivington Press Ltd	Publications & Publicity Material	1006\5107862503	08 May 2013	4,268.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107963735	09 Oct 2013	4,268.00
BROWNING'S ELECTRIC CO LTD	Materials	605494	29 Nov 2013	4,268.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108061300	03 Feb 2014	4,268.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5108084436	21 Mar 2014	4,268.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107856687	01 May 2013	4,267.98
EASYNET LTD	Cameras	1002\5107928980	21 Aug 2013	4,267.74
EASYNET LTD	Street Furniture	1002\5107928937	21 Aug 2013	4,267.74
ADT FIRE & SECURITY PLC	Security Equipment	1004\5108083437	19 Mar 2014	4,267.00
Quay Office Furnishers Ltd	Stationery	1004\5107912356	10 Jul 2013	4,266.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108028752	30 Dec 2013	4,266.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107872593	17 Jun 2013	4,266.08
BRECKNELL WILLIS AND CO LTD	Rolling Stock	597451	18 Oct 2013	4,266.00
CPC Project Services LLP	MR Construction Costs	1005\5108003341	12 Nov 2013	4,266.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108089112	26 Mar 2014	4,266.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107928157	21 Aug 2013	4,265.64
Integra	Professional Engineering Services	1012\5107868762	21 May 2013	4,265.63
F J Cleveland LLP	Legal Fees	1001\5107998565	05 Nov 2013	4,265.23
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591787	13 Aug 2013	4,265.16
CPS Rail Ltd	MR Construction Costs	1005\5108082523	04 Mar 2014	4,265.00
Prima Services Group Limited	Agency Staff	1005\5107883534	10 Jun 2013	4,264.92
EASYNET LTD	Contracted Services - Roads	1002\5108056699	12 Feb 2014	4,264.82
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935267	28 Aug 2013	4,264.69
MeteoGroup	Road Maintenance	1002\5107839634	10 Apr 2013	4,264.29
MeteoGroup	Road Maintenance	1002\5107860382	29 May 2013	4,264.29
CGL Rail	Civil Engineering Construction Works	1012\5107887176	12 Jun 2013	4,263.75
Softcat Ltd	Computer Hardware	1033\5107954227	25 Sep 2013	4,263.72
EASYNET LTD	Cameras	1002\5108049251	29 Jan 2014	4,263.28
Lakedale Power Tools	Track General Maintenance	1031\5108068049	10 Feb 2014	4,263.21
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029027	13 Jan 2014	4,263.03
Morson International	Agency Staff	1005\5107898839	01 Jul 2013	4,263.00
EASYNET LTD	Traffic Signals	1002\5107957724	02 Oct 2013	4,262.99
ERIKS EMS	Component Repairs Sub Contracted	1031\5108057155	12 Feb 2014	4,262.92
ERIKS EMS	Component Repairs Sub Contracted	1031\5108061940	19 Feb 2014	4,262.92
ERIKS EMS	Component Repairs Sub Contracted	1031\5108077628	12 Mar 2014	4,262.92
ERIKS EMS	Component Repairs Sub Contracted	1031\5108088149	26 Mar 2014	4,262.92
ERIKS EMS	Component Repairs Sub Contracted	1031\5108088151	26 Mar 2014	4,262.92
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5108003379	11 Nov 2013	4,261.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108000502	25 Nov 2013	4,260.79
MATCHTECH GROUP PLC	Agency Staff	1002\5108075901	17 Mar 2014	4,260.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108062449	07 Feb 2014	4,260.21
Rullion Engineering Limited	Agency Staff	1005\5107937776	21 Aug 2013	4,260.00
UNIVERSAL	Office Accommodation Moves	1005\5107936446	28 Aug 2013	4,260.00
UNIVERSITY OF BIRMINGHAM	Materials	597595	24 Jan 2014	4,260.00
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107880250	05 Jun 2013	4,259.92
KINNEY GREEN	Planning & Development Consultancy	1004\5107830541	08 Apr 2013	4,259.17
Entech Bureau Hotels	Electricity	1005\5108006417	18 Nov 2013	4,259.11
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887842	17 Jun 2013	4,258.98
Lifeline Personnel Ltd	Agency Staff	1004\5107833842	03 Apr 2013	4,258.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107867290	10 Jun 2013	4,258.80
Institute for Sustainability	Management & Support Consultancy	1002\5108091524	11 Mar 2014	4,258.66
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108007727	09 Dec 2013	4,258.65
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108014201	03 Dec 2013	4,258.63
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108030473	14 Jan 2014	4,258.63
HRE Ltd	Building Maintenance & Repairs	1007\5108080291	26 Feb 2014	4,258.52
HAYLEY GROUP PLC	Maintenance Materials	1020\5108016575	20 Dec 2013	4,258.10
Grenrose Scaffolding Ltd	Civil Engineering Construction Works	1033\5108076937	07 Mar 2014	4,258.00
EASYNET LTD	Street Furniture	1002\5107850887	08 May 2013	4,257.00
EASYNET LTD	Street Furniture	1002\5107850886	08 May 2013	4,257.00
Trade Winds	Publications & Publicity Material	1004\5108101419	20 Mar 2014	4,257.00
EASYNET LTD	Street Furniture	1002\5107807493	22 Apr 2013	4,256.47
Advantage Professional UK Limited	Agency Staff	1005\5107882056	10 Jun 2013	4,255.96
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108057415	26 Feb 2014	4,255.70
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843876	26 Apr 2013	4,255.22
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108084426	03 Mar 2014	4,254.77
LAKEDALE POWER TOOLS	Materials	604398	15 Nov 2013	4,254.23
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108088333	26 Mar 2014	4,253.85
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107974279	16 Oct 2013	4,253.44
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107866538	31 May 2013	4,253.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107995999	20 Nov 2013	4,253.00
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1007\5108046968	19 Feb 2014	4,253.00
TXM Recruit Ltd	Agency Staff	1005\5107868150	20 May 2013	4,252.50
Morson International	Agency Staff	1005\5107876159	29 May 2013	4,252.50
Blue Arrow Ltd	Agency Staff	1005\5107946464	11 Sep 2013	4,252.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032011	23 Dec 2013	4,252.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107862487	22 May 2013	4,252.36
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	594857	25 Sep 2013	4,252.33
ERIKS EMS	Component Repairs Sub Contracted	1031\5107925145	19 Aug 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107931250	28 Aug 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107931254	21 Aug 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107931256	28 Aug 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107943994	11 Sep 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107943999	11 Sep 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107949808	23 Sep 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107952867	25 Sep 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107952869	25 Sep 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107971057	16 Oct 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107971059	16 Oct 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107987239	11 Nov 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107995401	20 Nov 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108000506	27 Nov 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108011213	09 Dec 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108013637	16 Dec 2013	4,252.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ERIKS EMS	Component Repairs Sub Contracted	1031\5108017185	18 Dec 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108017188	18 Dec 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108018902	23 Dec 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108028898	30 Dec 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108028900	30 Dec 2013	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108038670	15 Jan 2014	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108054957	12 Feb 2014	4,252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108055181	12 Feb 2014	4,252.12
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614838	28 Feb 2014	4,251.75
EASYNET LTD	Traffic Signals	1002\5107836244	28 Aug 2013	4,251.17
Ardent Management Ltd	Property Management Fees	1012\5107969049	27 Sep 2013	4,251.13
MITIE Trident Security Ltd	MR Construction Costs	1033\5108089954	26 Mar 2014	4,250.64
EASYNET LTD	Traffic Signals	1002\5107898374	17 Jul 2013	4,250.61
Peek Traffic B.V	Maintenance Materials	1020\5108022332	20 Dec 2013	4,250.30
REMIT CONSULTING LTD	Management & Support Consultancy	1004\5107842536	09 Apr 2013	4,250.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107824314	03 Apr 2013	4,250.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107862705	22 May 2013	4,250.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107863132	22 May 2013	4,250.00
TURNER VIRR & CO LTD	Uniforms	1005\5107859792	03 May 2013	4,250.00
TURNER VIRR & CO LTD	Uniforms	1005\5107868627	15 May 2013	4,250.00
LTOCA	Marketing Exhibitions & Events	1001\5107881314	03 Jun 2013	4,250.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107911593	17 Jul 2013	4,250.00
Inframon Limited	IT Consultancy	1004\5107907868	18 Jul 2013	4,250.00
KONE ESCALATORS LTD	Maintenance of Bus Stations LBL	1006\5107907966	15 Jul 2013	4,250.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107931320	06 Aug 2013	4,250.00
Acoustics Noise and Vibration (ANV)	Professional Engineering Services	1012\5108003710	13 Nov 2013	4,250.00
HIGHER CONCEPT SOFTWARE LTD	IT	603655	13 Nov 2013	4,250.00
SDR Consulting Limited	Staff Training	1005\5108017089	27 Nov 2013	4,250.00
FWT Studios	Printing	1005\5108022187	04 Dec 2013	4,250.00
AKSWARD	Building Maintenance & Repairs	1004\5108017350	06 Dec 2013	4,250.00
FRAZER NASH NDT LTD	Management & Support Consultancy	1020\5108025313	11 Dec 2013	4,250.00
David Samuel - Landscape Architect	Planning & Development Consultancy	1001\5108021875	09 Dec 2013	4,250.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5108037804	27 Dec 2013	4,250.00
CROMWELL GROUP HOLDINGS LTD	Materials	609017	30 Dec 2013	4,250.00
MWR ASSOCIATES LTD	Sub-Contractor	606331	13 Dec 2013	4,250.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108041912	06 Jan 2014	4,250.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108040912	15 Jan 2014	4,250.00
David Samuel - Landscape Architect	Planning & Development Consultancy	1001\5108042247	08 Jan 2014	4,250.00
M MUSGROVE LTD	Materials	615956	21 Feb 2014	4,250.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1033\5108094166	12 Mar 2014	4,250.00
LTOCA	Marketing Exhibitions & Events	1001\5108093465	11 Mar 2014	4,250.00
Occupational Psychology Matters	Marketing Exhibitions & Events	1011\5108085415	05 Mar 2014	4,250.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108097471	19 Mar 2014	4,250.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108103948	26 Mar 2014	4,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108104223	25 Mar 2014	4,250.00
NCC Group Security Services Ltd	IT Consultancy	1001\5108083682	19 Mar 2014	4,250.00
LAKEDALE POWER TOOLS	Materials	596045	13 Sep 2013	4,249.50
Rullion Engineering Limited	Agency Staff	1005\5107904532	08 Jul 2013	4,248.40
Morson International	Agency Staff	1001\5107915649	22 Jul 2013	4,248.40
Morson International	Agency Staff	1001\5107926533	05 Aug 2013	4,248.40
Morson International	Agency Staff	1001\5107999002	11 Nov 2013	4,248.40
Morson International	Agency Staff	1001\5108009575	25 Nov 2013	4,248.40
NETWORK RAIL INFRASTRUCTURE	Signalling Systems	1005\5108082538	19 Mar 2014	4,248.00
The Rivington Press Ltd	Publications & Publicity Material	1010\5107928605	31 Jul 2013	4,247.69
HAVEN POWER LTD	Utilities	617602	07 Mar 2014	4,247.08
Siemens Traffic Controls	Traffic Signals	1002\5107835755	23 Apr 2013	4,247.00
Advantage Professional UK Limited	Agency Staff	1004\5107971812	07 Oct 2013	4,246.83
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603220	13 Nov 2013	4,246.66
Tata Steel	Track General Maintenance	1033\5107884428	24 Jun 2013	4,246.38
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5108041293	03 Jan 2014	4,245.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851892	01 May 2013	4,245.30
TRACKLUBE LTD	Track General Maintenance	1033\5107860362	07 May 2013	4,244.76
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107877590	24 Jun 2013	4,244.40
The London Dungeon	Ticket & Pass Production	1004\1900543317	11 Dec 2013	4,244.17
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160215	03 Mar 2014	4,244.01
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107981648	14 Oct 2013	4,244.00
HOBS REPROGRAPHICS PLC	Printing	1031\1900007273	05 Jun 2013	4,243.84
Lloyd Wilson Partnership Ltd.	Property Development - Management & Support Consul	1005\5107960618	17 Sep 2013	4,243.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107916153	12 Aug 2013	4,243.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108020521	23 Dec 2013	4,243.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831679	15 Apr 2013	4,243.14
AMNITEC LTD	Maintenance Materials	1031\5107831451	02 Apr 2013	4,241.00
Konecranes UK Ltd	Maintenance Materials	1033\5107849867	08 May 2013	4,241.00
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006\5108048925	17 Jan 2014	4,241.00
FUSION PEOPLE LIMITED	Staff	602372	01 Nov 2013	4,240.45
BADENOCH & CLARK LTD	Agency Staff	1001\5107828069	02 Apr 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107847209	23 Apr 2013	4,240.00
Detica Limited	Marketing & Economic Research	1001\5107824524	16 Apr 2013	4,240.00
Detica Limited	Marketing Services	1001\5107825605	16 Apr 2013	4,240.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107813704	02 Apr 2013	4,240.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107862258	07 May 2013	4,240.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107866349	14 May 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107852336	01 May 2013	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858030	01 May 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107878033	29 May 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107888338	17 Jun 2013	4,240.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107892342	17 Jun 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107893722	24 Jun 2013	4,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898670	01 Jul 2013	4,240.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107899067	01 Jul 2013	4,240.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107916495	22 Jul 2013	4,240.00
HAYLEY GROUP PLC	Fleet	1031\5107923046	19 Aug 2013	4,240.00
PROSTYLE LTD	Materials	593407	27 Aug 2013	4,240.00
PCG Associates Limited	Professional Engineering Services	1005\5107944593	22 Aug 2013	4,240.00
UNIVERSAL BOLTFORGERS LTD	Materials	612846	31 Jan 2014	4,240.00
ELAN COMPUTING LTD	Agency Staff	1001\5108064299	05 Feb 2014	4,240.00
HAYLEY GROUP PLC	Fleet	1031\5108057645	19 Feb 2014	4,240.00
Z-CARD LIMITED	Publications & Publicity Material	1005\5108082478	26 Feb 2014	4,239.55
Jacobs U.K Limited	Contracted Services - Roads	1002\5107838988	03 Apr 2013	4,239.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158412	06 Jan 2014	4,239.14
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107863306	08 May 2013	4,238.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107835475	16 Apr 2013	4,238.50
ECON CONSTRUCTION LTD	Sub-Contractor	590244	06 Aug 2013	4,238.33
Thornthwaite Limited	MR Construction Costs	1031\5108074039	19 Feb 2014	4,238.06
Mane Contract Services Limited	Agency Staff	1005\5107877972	29 May 2013	4,238.02
Knight Frank LLP	Property Development-Planning & Development Consul	1001\5107885518	10 Jul 2013	4,238.00
Knight Frank LLP	Property Development-Planning & Development Consul	1001\5107912622	10 Jul 2013	4,238.00
DeepStore Limited	Document Archive & Storage	1001\5107909566	10 Jul 2013	4,237.52
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107881730	26 Jun 2013	4,236.28
PLAN PERSONNEL	Haulage Services	614768	14 Feb 2014	4,236.23
Corporate Document Services Ltd	Marketing Services	1001\5108040775	29 Jan 2014	4,236.06
Ardent Management Ltd	Planning & Development Consultancy	1001\5108102665	26 Mar 2014	4,235.50
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091596	11 Mar 2014	4,235.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107881085	26 Jun 2013	4,234.53
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107995410	20 Dec 2013	4,234.15
DeepStore Limited	Document Archive & Storage	1001\5108091213	11 Mar 2014	4,233.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107916566	22 Jul 2013	4,232.92
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107860575	08 May 2013	4,232.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921616	19 Aug 2013	4,232.80
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107990380	23 Oct 2013	4,232.80
TXM Recruit Ltd	Agency Staff	1005\5107978658	16 Oct 2013	4,232.28
TXM Recruit Ltd	Agency Staff	1005\5108048426	23 Jan 2014	4,232.28
Prima Services Group Limited	Agency Staff	1005\5107867984	20 May 2013	4,232.25
Prima Services Group Limited	Agency Staff	1005\5107868003	20 May 2013	4,232.25
Prima Services Group Limited	Agency Staff	1005\5107972911	07 Oct 2013	4,232.25
Prima Services Group Limited	Agency Staff	1005\5108005329	18 Nov 2013	4,232.25
TXM Recruit Ltd	Agency Staff	1005\5108081753	26 Feb 2014	4,232.25
Morson International	Agency Staff	1002\5107926577	05 Aug 2013	4,231.97
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107949618	04 Sep 2013	4,231.73
KINGSBEECH LTD	Stationery	1005\5107914377	15 Jul 2013	4,231.68
DeepStore Limited	Document Archive & Storage	1001\5107890197	14 Jun 2013	4,231.20
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108037088	22 Jan 2014	4,231.00
Fixation (UK) Limited	Marketing Design & Artwork	1004\5107987316	25 Oct 2013	4,230.86
Lockit-Safe Ltd	Street Furniture	1002\5108056336	05 Feb 2014	4,230.85
Templestock	Furniture & Equipment	1001\5107909523	09 Jul 2013	4,230.00
4 RAIL SERVICES LTD	Sub-Contractor	595077	11 Sep 2013	4,230.00
EC HARRIS UK LTD	Maintenance	593287	13 Nov 2013	4,230.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962879	02 Oct 2013	4,229.06
Morson International	Agency Staff	1005\5108075386	19 Feb 2014	4,228.44
Morson International	Agency Staff	1005\5108104874	26 Mar 2014	4,228.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030289	29 May 2013	4,228.36
Mott Macdonald Limited	Professional Engineering Services	1020\5108041004	26 Feb 2014	4,227.44
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5108080252	12 Mar 2014	4,227.30
EASYNET LTD	Street Furniture	1002\5107850888	08 May 2013	4,226.66
GIFFEN GROUP PLC	Track General Maintenance	1031\5108062871	26 Feb 2014	4,226.49
Interfleet Technology Limited	Professional Engineering Services	1012\5107902655	22 Jul 2013	4,226.25
ITMSOIL MONITORING LTD	Sub-Contractor	612452	14 Feb 2014	4,226.15
EASYNET LTD	Cameras	1002\5107934294	28 Aug 2013	4,226.12
Telent Technology Services Ltd	Road Maintenance	1002\5107838725	17 Apr 2013	4,225.76
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107830580	17 Apr 2013	4,225.00
Taxi Marshalls	Contracted Services Buildings	1003\5107832568	10 Apr 2013	4,225.00
CPC PROJECT SERVICES LLP	Sub-Contractor	589531	06 Aug 2013	4,225.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107944445	21 Aug 2013	4,225.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005\5107924281	19 Aug 2013	4,225.00
Taxi Marshalls	Contracted Services Buildings	1003\5107969384	30 Sep 2013	4,225.00
Dawleys	Marketing Services	1005\5108013654	25 Nov 2013	4,225.00
Taxi Marshalls	Contracted Services Buildings	1003\5108037105	23 Dec 2013	4,225.00
AMEY LUL 2 LIMITED	Maintenance & Operations	608943	10 Jan 2014	4,224.89
THAMES WATER UTILITIES LIMITED	Water	1004\1900535445	27 Nov 2013	4,224.01
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1005\5107859696	22 May 2013	4,224.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107892452	17 Jun 2013	4,224.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107880311	19 Jun 2013	4,224.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107890198	03 Jul 2013	4,224.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107896660	15 Jul 2013	4,224.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107900874	17 Jul 2013	4,224.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107934176	28 Aug 2013	4,224.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107945069	16 Sep 2013	4,224.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108090093	26 Mar 2014	4,224.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108014627	18 Dec 2013	4,223.88
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598917	01 Nov 2013	4,223.28
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598921	01 Nov 2013	4,223.28
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598925	01 Nov 2013	4,223.28
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598927	01 Nov 2013	4,223.28
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598928	01 Nov 2013	4,223.28
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598929	01 Nov 2013	4,223.28
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599486	01 Nov 2013	4,223.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108049026	29 Jan 2014	4,222.90
EASYNET LTD	Cameras	1002\5107887500	01 Jul 2013	4,222.84
InterfaceFLOR	Building Maintenance & Repairs	1004\5107831428	17 Apr 2013	4,222.56
Morson International	Agency Staff	1005\5107921166	29 Jul 2013	4,222.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926536	05 Aug 2013	4,222.20
Parity Resources Limited	Agency Staff	1004\5108005060	18 Nov 2013	4,222.17
Parity Resources Limited	Agency Staff	1004\5108064753	05 Feb 2014	4,222.17
TNS UK Ltd	Marketing & Economic Research	1002\5108017282	18 Dec 2013	4,222.00
TNS UK Ltd	Marketing & Economic Research	1005\5108017273	18 Dec 2013	4,222.00
TNS UK Ltd	Marketing & Economic Research	1006\5108017279	18 Dec 2013	4,222.00
Meridian Business Support	Agency Staff	1005\5108036380	23 Dec 2013	4,221.99
THAMES WATER UTILITIES LTD	Water	1020\5108032609	08 Jan 2014	4,221.26
Orangebox Ltd	Furniture & Equipment	1004\5107863322	08 May 2013	4,220.30
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107920052	07 Aug 2013	4,220.10
Atkins Limited	Professional Engineering Services	1005\5107974421	23 Oct 2013	4,220.00
CPC Project Services LLP	Management & Support Consultancy	1005\5108063632	05 Feb 2014	4,220.00
EJT Associates	Staff Medical Insurance & Treatment	1020\5108107989	26 Mar 2014	4,220.00
Alandale Sustainable Solutions Ltd	Civil Engineering Construction Works	1031\5108082985	19 Mar 2014	4,220.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618221	26 Mar 2014	4,219.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618222	26 Mar 2014	4,219.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618224	26 Mar 2014	4,219.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618225	26 Mar 2014	4,219.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618227	26 Mar 2014	4,219.89
MISCO	Materials	601123	06 Nov 2013	4,219.70
ASSOCIATED TRADE SERVICES LTD	Consumables	590629	09 Aug 2013	4,219.65
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108079616	17 Mar 2014	4,219.52
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5108041180	15 Jan 2014	4,219.00
AIRQUICK (NEWARK) LTD	Maintenance	615961	14 Mar 2014	4,219.00
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	581539	25 Sep 2013	4,218.76
INTERFLEET TECHNOLOGY LTD	Management & Support Consultancy	1012\5108050370	05 Feb 2014	4,218.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160223	03 Mar 2014	4,218.50
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107920564	07 Aug 2013	4,218.19
PCG Associates Limited	Professional Engineering Services	1005\5107944598	22 Aug 2013	4,218.00
Internova UK Limited	Printing	1024\5108089662	10 Mar 2014	4,218.00
Performance In People Ltd	Marketing & Economic Research	1004\5108003872	22 Nov 2013	4,217.32
FUJITSU SERVICES LTD	IT Consultancy	1005\5107844012	01 May 2013	4,217.00
ATKINS LIMITED	Professional Engineering Services	1005\5107985501	11 Nov 2013	4,216.68
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5108068863	19 Feb 2014	4,216.14
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904406	08 Jul 2013	4,216.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937632	21 Aug 2013	4,216.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999157	11 Nov 2013	4,216.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015262	02 Dec 2013	4,216.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039963	22 Jan 2014	4,215.75
NetworkersMSB	Agency Staff	1001\5108106263	26 Mar 2014	4,215.75
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5107849626	08 May 2013	4,215.28
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	602506	29 Nov 2013	4,215.26
Atkins Limited	Professional Engineering Services	1031\5108024766	09 Dec 2013	4,215.15
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107957881	12 Sep 2013	4,215.00
M&C Saatchi Ltd	Advertising	1002\5108022191	23 Dec 2013	4,215.00
Prima Services Group Limited	Agency Staff	1005\5107889223	17 Jun 2013	4,214.70
Internova UK Limited	Cash Handling & Processing	1024\5107913886	12 Jul 2013	4,214.70
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107934107	13 Aug 2013	4,214.40
A J WELLS & SONS LTD	Marketing Services	1005\5108094440	12 Mar 2014	4,213.50
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5107854263	24 Apr 2013	4,213.26
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108072622	10 Mar 2014	4,213.20
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107897733	03 Feb 2014	4,213.08
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107952891	05 Sep 2013	4,213.00
WESTON DIGITAL TECH LTD	Vehicle Repairs & Maintenance	1005\5107944729	22 Aug 2013	4,212.85
MediaEdge: CIA	Marketing & Economic Research	1004\5108012850	11 Dec 2013	4,212.72
CAPGEMINI UK PLC	IT	613556	07 Feb 2014	4,212.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834073	03 Apr 2013	4,212.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834090	03 Apr 2013	4,212.00
STERIA	Agency Staff	1001\5107868196	20 May 2013	4,212.00
Rullion Engineering Limited	Agency Staff	1005\5107867164	20 May 2013	4,212.00
Rullion Engineering Limited	Agency Staff	1005\5107867217	20 May 2013	4,212.00
STERIA	Agency Staff	1005\5107873290	22 May 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867417	10 Jun 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872483	17 Jun 2013	4,212.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889615	17 Jun 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867270	10 Jun 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867277	10 Jun 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876383	19 Jun 2013	4,212.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877200	29 May 2013	4,212.00
STERIA	Agency Staff	1001\5107911429	15 Jul 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882959	01 Jul 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894127	15 Jul 2013	4,212.00
STERIA	Agency Staff	1001\5107932880	12 Aug 2013	4,212.00
Rullion Engineering Limited	Agency Staff	1005\5107951086	09 Sep 2013	4,212.00
STERIA	Agency Staff	1004\5107957524	16 Sep 2013	4,212.00
STERIA	Agency Staff	1004\5107957525	16 Sep 2013	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951363	30 Sep 2013	4,212.00
Rullion Engineering Limited	Agency Staff	1005\5107983536	23 Oct 2013	4,212.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005125	18 Nov 2013	4,212.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043023	08 Jan 2014	4,212.00
STERIA	Agency Staff	1004\5108043691	08 Jan 2014	4,212.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108059400	29 Jan 2014	4,212.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060071	29 Jan 2014	4,212.00
STERIA	Agency Staff	1004\5108076687	19 Feb 2014	4,212.00
Blue Arrow Ltd	Agency Staff	1004\5108081895	17 Mar 2014	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861420	29 May 2013	4,211.90
Foolproof Ltd t/a Flow Interactive	Marketing & Economic Research	1005\5107784499	02 Apr 2013	4,211.65
PULLMAN RAIL LTD	Rolling Stock	614946	14 Feb 2014	4,211.44
EASYNET LTD	Cameras	1002\5107934300	28 Aug 2013	4,211.42
IBM United Kingdom Limited	Traffic Signals	1002\5107863135	22 May 2013	4,211.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107983004	30 Oct 2013	4,211.11
DG3 GROUP HOLDINGS LTD	Reprographics	612154	14 Feb 2014	4,210.40
Paul Jenkins	Professional Engineering Services	1001\5108007264	13 Nov 2013	4,210.10
AMS ACOUSTICS LTD	Civil Engineering Construction Works	1031\5108019511	04 Dec 2013	4,210.00
Jackson Gilmour	Marketing Exhibitions & Events	1001\5108028579	16 Dec 2013	4,209.00
FUJITSU SERVICES LTD	IT Consultancy	1007\5107907187	24 Jul 2013	4,208.74
Russell Fewins Limited	Office Accommodation Moves	1001\5107982559	16 Oct 2013	4,208.36
FWT Studios	Marketing Exhibitions & Events	1002\5107963279	09 Oct 2013	4,208.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833539	03 Apr 2013	4,207.50
HARROW COUNCIL	Rates	1004\1900532774	28 Oct 2013	4,207.36
CITY OF WESTMINSTER	Rates	1004\1900562258	29 Jan 2014	4,207.06
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900558119	20 Jan 2014	4,207.02
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107948642	18 Sep 2013	4,206.88
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107970641	23 Oct 2013	4,206.88
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107985125	28 Oct 2013	4,206.88
Internova UK Limited	Cash Handling & Processing	1024\5107905924	12 Jul 2013	4,206.42
FUSION PEOPLE LIMITED	Staff	605026	22 Nov 2013	4,206.41
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107858771	22 May 2013	4,206.16
Senator International Ltd	Furniture & Equipment	1005\5107862527	22 May 2013	4,206.00
Displayways	Building Maintenance & Repairs	1008\5108014533	27 Nov 2013	4,206.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603477	29 Nov 2013	4,205.24
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603480	29 Nov 2013	4,205.24
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	620164	28 Mar 2014	4,204.98
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108041637	08 Jan 2014	4,204.69
Metropex Limited	MR Construction Costs	1031\5108001744	13 Nov 2013	4,204.63
Steelcase Solutions	Furniture & Equipment	1004\5108073375	03 Mar 2014	4,204.45
Computacenter Plc	Computer Software	1001\5108046201	29 Jan 2014	4,204.22
BT SERVICE AGILITY	Traffic Signals	1002\5108042520	15 Jan 2014	4,204.00
LEO TEXTILES LIMITED	Marketing Exhibitions & Events	1005\5108103312	26 Mar 2014	4,203.70
THAMES WATER UTILITIES	Utilities	619228	21 Mar 2014	4,203.42
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912703	31 Jul 2013	4,202.70
Computacenter Plc	Manage IT Services	1001\5107818542	03 Apr 2013	4,202.40
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107869382	05 Jun 2013	4,202.33
STEP AHEAD	Agency Staff	1003\5108032097	23 Dec 2013	4,202.15
Lanes Group Plc	MR Construction Costs	1031\5107869802	29 May 2013	4,202.09
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107891690	03 Jul 2013	4,201.60
EVERSHEDS	Legal Fees	1001\5107924872	02 Sep 2013	4,201.60
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900494087	10 Jul 2013	4,201.36
URS Corporation Ltd	Professional Engineering Services	1005\5108082639	12 Mar 2014	4,201.35
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588863	30 Jul 2013	4,200.76
Halcrow Group Limited	Professional Engineering Services	1002\5107874928	05 Jun 2013	4,200.61
LINKS SIGNS LTD	Release of Retentions	599976	28 Mar 2014	4,200.51
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108088479	26 Mar 2014	4,200.28
MICHAEL PAGE UK LTD	Agency Staff	1005\5107833521	03 Apr 2013	4,200.00
CSC Computer Science	Manage IT Services	1004\5107824986	16 Apr 2013	4,200.00
DEG Signal Limited	Professional Engineering Services	1031\5107864451	09 May 2013	4,200.00
Arqiva Wifi Limited	Contracted Services - Roads	1002\5107849076	21 May 2013	4,200.00
Dawleys	Marketing Services	1004\5107865047	13 May 2013	4,200.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107844927	01 May 2013	4,200.00
Axon Solutions Ltd	Computer Software	1020\5107863480	22 May 2013	4,200.00
UNIVERSAL	Office Accommodation Moves	1005\5107852011	15 May 2013	4,200.00
BELBIN ASSOCIATES	Staff Training	1005\5107875575	24 May 2013	4,200.00
Morson International	Agency Staff	1001\5107857130	01 May 2013	4,200.00
Morson International	Agency Staff	1001\5107857292	01 May 2013	4,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853501	01 May 2013	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107867679	20 May 2013	4,200.00
Morson International	Agency Staff	1005\5107876044	29 May 2013	4,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888898	17 Jun 2013	4,200.00
A.S.B. (RNI) LTD	Fleet	1033\5107879929	03 Jun 2013	4,200.00
Morson International	Agency Staff	1001\5107893429	24 Jun 2013	4,200.00
Morson International	Agency Staff	1001\5107893467	24 Jun 2013	4,200.00
Morson International	Agency Staff	1001\5107904153	08 Jul 2013	4,200.00
Morson International	Agency Staff	1005\5107898741	01 Jul 2013	4,200.00
Morson International	Agency Staff	1005\5107909992	15 Jul 2013	4,200.00
Dawleys	Marketing Services	1004\5107903028	04 Jul 2013	4,200.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107906598	08 Jul 2013	4,200.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107914357	15 Jul 2013	4,200.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107903222	17 Jul 2013	4,200.00
DEG Signal Limited	Professional Engineering Services	1031\5107913952	12 Jul 2013	4,200.00
Morson International	Agency Staff	1001\5107915670	22 Jul 2013	4,200.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932548	12 Aug 2013	4,200.00
John Hobson QC	Legal Fees	1001\5107915381	24 Jul 2013	4,200.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107901790	22 Jul 2013	4,200.00
Internova UK Limited	Management & Support Consultancy	1024\5107955822	10 Sep 2013	4,200.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900006607	04 Sep 2013	4,200.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965662	27 Sep 2013	4,200.00
Morson International	Agency Staff	1001\5107961024	23 Sep 2013	4,200.00
Dawleys	Marketing Services	1004\5107969951	27 Sep 2013	4,200.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107955760	30 Sep 2013	4,200.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5107954212	02 Oct 2013	4,200.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1005\5107976822	09 Oct 2013	4,200.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107980456	28 Oct 2013	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107963509	14 Oct 2013	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107973999	23 Oct 2013	4,200.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107963516	14 Oct 2013	4,200.00
Punter Southall	Management & Support Consultancy	1001\5107968668	16 Oct 2013	4,200.00
MorsonWynnwith	Agency Staff	1005\5107984043	23 Oct 2013	4,200.00
Ccs Media Ltd	Plant & Equipment Purchases	1005\5108000551	06 Nov 2013	4,200.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108018410	02 Dec 2013	4,200.00
DIRECT LOCATION SERVICES	Vehicle Hire	603790	29 Nov 2013	4,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Heriot Watt University	Staff Training	1001\5107997833	18 Nov 2013	4,200.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108006454	06 Dec 2013	4,200.00
Richard Drabble QC	Legal Fees	1001\5107998441	13 Nov 2013	4,200.00
Ann Frye Limited	Planning & Development Consultancy	1001\5108022186	04 Dec 2013	4,200.00
FWT Studios	Marketing Design & Artwork	1006\5108008450	18 Nov 2013	4,200.00
Morson International	Agency Staff	1001\5108039617	30 Dec 2013	4,200.00
Morson International	Agency Staff	1005\5108025721	16 Dec 2013	4,200.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031981	23 Dec 2013	4,200.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5108029830	18 Dec 2013	4,200.00
Tech Optics Limited	Stock of Other Spares	1033\5108034891	20 Dec 2013	4,200.00
EXPRESSLUBE (UK) LTD	Maintenance	608785	20 Dec 2013	4,200.00
Prima Services Group Limited	Agency Staff	1005\5108048217	23 Jan 2014	4,200.00
Blue Arrow Ltd	Agency Staff	1012\5108036617	08 Jan 2014	4,200.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5108044575	29 Jan 2014	4,200.00
Morson International	Agency Staff	1001\5108069710	12 Feb 2014	4,200.00
Morson International	Agency Staff	1001\5108080566	26 Feb 2014	4,200.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031\5108063705	05 Feb 2014	4,200.00
Ocubis Ltd (t/a 64 Knightsbridge)	Commercial Property Rent	1004\1900571010	28 Feb 2014	4,200.00
Evening Standard	Public Affairs & Media Relations	1024\5108062748	05 Feb 2014	4,200.00
Test Partners Ltd	IT Consultancy	1001\5108075010	19 Feb 2014	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070210	10 Mar 2014	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086314	26 Mar 2014	4,200.00
Blyzinsky Ltd	Agency Staff	1011\5108090082	07 Mar 2014	4,200.00
KNK Building Services Ltd	Building Maintenance & Repairs	1020\5108034861	21 Mar 2014	4,200.00
Jigsaw Business Solutions	Marketing Services	1005\5108089937	20 Mar 2014	4,200.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108083514	24 Mar 2014	4,200.00
CT Plus Limited	Rail Replacement Service Costs	1006\1900031971	19 Mar 2014	4,200.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599484	01 Nov 2013	4,199.98
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599485	01 Nov 2013	4,199.98
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107832644	03 Apr 2013	4,199.76
Morson International	Agency Staff	1001\5107937437	21 Aug 2013	4,199.68
Artisan People	Agency Staff	1011\5107906190	26 Jul 2013	4,199.33
ORACLE STORAGE SYSTEMS	Consumables	611537	17 Jan 2014	4,199.25
FUSION PEOPLE LIMITED	Staff	596825	20 Sep 2013	4,199.20
EASYNET LTD	Traffic Signals	1002\5108034294	06 Jan 2014	4,199.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107847573	13 May 2013	4,199.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053447	12 Feb 2014	4,199.00
Parity Resources Limited	Agency Staff	1001\5107888867	17 Jun 2013	4,198.95
Parity Resources Limited	Agency Staff	1001\5107916505	22 Jul 2013	4,198.95
Cleshar Contract Services Limited	Track General Maintenance	1031\5107928703	19 Aug 2013	4,198.95
SIEGRIST OREL LTD	Fleet	1031\5107891118	12 Jun 2013	4,198.75
FUSION PEOPLE LIMITED	Staff	609394	10 Jan 2014	4,198.72
MCS Electrics	Vehicle Repairs & Maintenance	1011\5108037142	07 Jan 2014	4,198.70
Rullion Engineering Limited	Agency Staff	1005\5107882649	10 Jun 2013	4,198.32
Modulux A/S	Building Maintenance & Repairs	1004\5107845791	16 Apr 2013	4,198.10
Ringway Jacobs Limited	Traffic Signals	1002\5107946893	04 Sep 2013	4,198.01
EASYNET LTD	Cameras	1002\5107928982	21 Aug 2013	4,197.13
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065501	05 Feb 2014	4,196.50
AB Publishing LTD	Printing	1005\5108071370	21 Feb 2014	4,196.00
Sarginsons Industries Ltd	Civil Engineering Construction Works	1033\5108019672	03 Dec 2013	4,195.50
LAKEDALE POWER TOOLS	Materials	592686	13 Nov 2013	4,195.49
Siemens Traffic Controls	Street Furniture	1002\5108034383	08 Jan 2014	4,195.00
Morson International	Agency Staff	1005\5107827854	02 Apr 2013	4,194.68
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107925682	19 Aug 2013	4,194.60
AECOM Limited	Professional Engineering Services	1020\5107955130	30 Sep 2013	4,194.47
Certes Computing Limited	Agency Staff	1001\5107867816	20 May 2013	4,194.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910283	15 Jul 2013	4,194.00
Essentra Security	Track General Maintenance	1005\1900159400	10 Feb 2014	4,194.00
ASSOCIATED TRADE SERVICES LTD	Maintenance	615041	14 Feb 2014	4,194.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107870468	22 May 2013	4,193.75
GEL Appointments	Agency Staff	1004\5107847658	23 Apr 2013	4,193.50
AECOM Limited	Transport Planning Consultancy & Services	1002\5107841294	24 Apr 2013	4,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107828248	22 Apr 2013	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1001\5107867489	10 Jun 2013	4,193.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884148	10 Jun 2013	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107882762	01 Jul 2013	4,193.28
MATCHTECH GROUP PLC	Agency Staff	1005\5108075948	17 Mar 2014	4,193.28
MODIS INTERNATIONAL	Agency Staff	1005\5108086194	05 Mar 2014	4,193.28
Santia Consulting Ltd	Corporate Subscriptions	1005\5107844287	11 Apr 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107869018	15 May 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107897219	26 Jun 2013	4,193.00
Santia Consulting Ltd	Hosting & Services	1005\5107921409	24 Jul 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107940371	19 Aug 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107976015	07 Oct 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5107987194	21 Oct 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5108014635	26 Nov 2013	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5108038669	30 Dec 2013	4,193.00
Santia Consulting Ltd	Subcontractor	1005\5108072445	12 Feb 2014	4,193.00
Santia Consulting Ltd	Subcontractor	1005\5108082492	26 Feb 2014	4,193.00
Santia Consulting Ltd	Corporate Subscriptions	1005\5108107405	26 Mar 2014	4,193.00
IBM United Kingdom Limited	Traffic Signals	1002\5107844922	24 Apr 2013	4,192.58
South West Trains Ltd	Professional Engineering Services	1020\5107897659	15 Jul 2013	4,192.00
DG3 GROUP HOLDINGS LTD	Reprographics	606867	30 Dec 2013	4,191.98
Premier Moves Ltd.	Office Accommodation Moves	1004\5107864747	09 May 2013	4,191.92
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484238	13 May 2013	4,191.90
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484298	13 May 2013	4,191.90
ELAN COMPUTING LTD	Agency Staff	1001\5107867141	20 May 2013	4,191.75
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063756	12 Feb 2014	4,191.24
Rullion Engineering Limited	Agency Staff	1005\5107899155	01 Jul 2013	4,191.20
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107853603	08 May 2013	4,191.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Professional Engineering Services	1005\5108039170	27 Dec 2013	4,191.00
Bureau Veritas UK Ltd	Planning & Development Consultancy	1001\5108038678	20 Jan 2014	4,191.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107827071	17 Apr 2013	4,190.84
Artisan People	Agency Staff	1011\5108082949	03 Mar 2014	4,190.06
CREACTIVE DESIGN LTD	Building Maintenance & Repairs	1005\5107968483	25 Sep 2013	4,190.00
CREACTIVE DESIGN LTD	Building Maintenance & Repairs	1005\5107993196	30 Oct 2013	4,190.00
CREACTIVE DESIGN LTD	Building Maintenance & Repairs	1005\5108008681	20 Nov 2013	4,190.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602099	01 Nov 2013	4,189.54
TWIFLEX LTD	Escalators	1033\5108041674	03 Mar 2014	4,189.38
TWIFLEX LTD	Escalators	1033\5108041675	03 Mar 2014	4,189.38
TWIFLEX LTD	Escalators	1033\5108062441	10 Mar 2014	4,189.38
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107963654	14 Oct 2013	4,188.72
Morson International	Agency Staff	1005\5107846944	23 Apr 2013	4,188.69
Morson International	Agency Staff	1005\5107866876	20 May 2013	4,188.69
EASYNET LTD	Traffic Signals	1002\5107985363	06 Nov 2013	4,188.36
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107959499	07 Oct 2013	4,187.75
DELATIM LIMITED	Subcontractor	612253	31 Jan 2014	4,187.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085427	19 Mar 2014	4,187.32
ATKINS LIMITED	Professional Engineering Services	1005\5107848598	08 May 2013	4,186.88
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829358	02 Apr 2013	4,186.60
Ricoh UK Ltd	Computer Hardware	1020\1900002041	11 Dec 2013	4,186.52
PULLMAN RAIL LTD	Rolling Stock	589335	25 Jul 2013	4,186.43
PULLMAN RAIL LTD	Rolling Stock	594411	06 Sep 2013	4,186.43
PULLMAN RAIL LTD	Rolling Stock	597511	27 Sep 2013	4,186.43
PULLMAN RAIL LTD	Rolling Stock	600594	25 Oct 2013	4,186.43
PULLMAN RAIL LTD	Rolling Stock	600595	25 Oct 2013	4,186.43
PULLMAN RAIL LTD	Rolling Stock	605213	29 Nov 2013	4,186.43
PULLMAN RAIL LTD	Rolling Stock	605215	29 Nov 2013	4,186.43
PULLMAN RAIL LTD	Rolling Stock	606755	06 Dec 2013	4,186.43
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160224	03 Mar 2014	4,186.25
Secheron SA	Professional Engineering Services	1033\5107849450	24 May 2013	4,186.20
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108002195	29 Nov 2013	4,186.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015734	20 Dec 2013	4,186.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064661	03 Mar 2014	4,186.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107953247	10 Sep 2013	4,185.97
EASYNET LTD	Cameras	1002\5107925252	14 Aug 2013	4,185.92
EASYNET LTD	Traffic Signals	1002\5107970285	16 Oct 2013	4,185.83
Certes Computing Limited	Agency Staff	1001\5107828758	02 Apr 2013	4,185.36
Certes Computing Limited	Agency Staff	1001\5107867801	20 May 2013	4,185.36
Certes Computing Limited	Agency Staff	1001\5107911000	15 Jul 2013	4,185.36
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107866327	03 Jun 2013	4,185.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	602864	29 Nov 2013	4,185.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108011705	20 Nov 2013	4,185.00
Nexus Alpha Ltd	Software Maintenance	1005\5108014555	02 Dec 2013	4,185.00
Silk and Mackman Services Limited	Security Equipment	1020\5108078263	20 Feb 2014	4,185.00
INNOVISE ESM LIMITED	Staff Training	1033\5107896632	24 Jun 2013	4,184.00
TRAD SCAFFOLDING CO LTD	Track General Maintenance	1031\5108054430	26 Feb 2014	4,184.00
EASYNET LTD	Traffic Signals	1002\5107975294	23 Oct 2013	4,183.70
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006\5107918885	02 Aug 2013	4,183.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920015	07 Aug 2013	4,182.92
EDF Energy	Electricity	1008\5107958020	18 Sep 2013	4,182.89
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5107869169	05 Jun 2013	4,182.30
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600223	01 Nov 2013	4,182.27
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600511	01 Nov 2013	4,182.27
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107986056	22 Oct 2013	4,181.52
Prima Services Group Limited	Agency Staff	1005\5107883577	10 Jun 2013	4,181.50
FUSION PEOPLE LIMITED	Staff	591689	09 Aug 2013	4,181.50
Prima Services Group Limited	Agency Staff	1005\5107984264	23 Oct 2013	4,181.30
Prima Services Group Limited	Agency Staff	1005\5108005346	18 Nov 2013	4,181.30
HOBBS REPROGRAPHICS PLC	Printing	1031\1900007767	09 Sep 2013	4,180.89
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107877588	03 Jun 2013	4,180.39
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107939798	02 Sep 2013	4,180.35
Emico Ltd	Retentions Control Account > 1Year	1031\5107974806	03 Oct 2013	4,180.20
EMERSON NETWORK POWER LTD	Fleet	1031\5107841368	08 Apr 2013	4,180.00
Prima Services Group Limited	Agency Staff	1001\5107899898	01 Jul 2013	4,180.00
Prima Services Group Limited	Agency Staff	1001\5107916824	22 Jul 2013	4,180.00
Prima Services Group Limited	Agency Staff	1001\5107927473	05 Aug 2013	4,180.00
Prima Services Group Limited	Agency Staff	1001\5107946241	28 Aug 2013	4,180.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107948962	02 Sep 2013	4,180.00
NCC SERVICES LTD	IT Consultancy	1004\5107947707	18 Sep 2013	4,180.00
Prima Services Group Limited	Agency Staff	1001\5107978500	16 Oct 2013	4,180.00
Meridian Business Support	Agency Staff	1005\5108016103	20 Dec 2013	4,180.00
TXM Recruit Ltd	Agency Staff	1020\5108048412	23 Jan 2014	4,180.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108069569	12 Feb 2014	4,180.00
Prima Services Group Limited	Agency Staff	1005\5108076447	19 Feb 2014	4,180.00
Prima Services Group Limited	Agency Staff	1005\5108083966	05 Mar 2014	4,180.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108080320	19 Mar 2014	4,180.00
CREACTIVE DESIGN LTD	Professional Engineering Services	1005\5107885205	05 Jun 2013	4,179.60
Parity Resources Limited	Agency Staff	1001\5107888872	17 Jun 2013	4,179.42
BWT UK Limited	Caterers Service Charges	1005\5107907669	05 Jul 2013	4,178.97
ATKINS LIMITED	Professional Engineering Services	1005\5107950312	23 Sep 2013	4,178.81
SYSTRA LIMITED	Planning & Development Consultancy	1001\5108025407	23 Dec 2013	4,178.69
London Borough of Lewisham	Borough Services - Claim Against Pr Yr Accrual	1002\1900041187	29 Jul 2013	4,178.65
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1031\5107958354	11 Sep 2013	4,178.00
Bombardier Transportation UK Ltd	Fleet	1031\5107851693	08 May 2013	4,177.71
EASYNET LTD	Traffic Signals	1002\5108034315	06 Jan 2014	4,177.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872252	22 May 2013	4,177.25
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107917349	17 Jul 2013	4,177.12
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107923185	26 Jul 2013	4,177.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107872681	17 Jun 2013	4,177.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MITUTOYO UK LTD	Fleet	1031\5107859163	20 May 2013	4,177.00
EASYNET LTD	Street Furniture	1002\5107850896	08 May 2013	4,176.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107975311	07 Oct 2013	4,176.25
WESTCODE (UK) LIMITED	Management & Support Consultancy	1012\5107826233	10 Apr 2013	4,176.00
Siemens Rail Automation Limited	Fleet	1031\5107971633	23 Oct 2013	4,176.00
SOLID SOLUTIONS MANAGEMENT LIMITED	IT	603581	13 Nov 2013	4,176.00
P & B ELECTRONICS LTD	Consumables	611034	17 Jan 2014	4,176.00
LEASEDRIVE VELO LIMITED	Vehicles	598267	18 Oct 2013	4,175.96
HRE Ltd	Building Maintenance & Repairs	1007\5107889693	17 Jun 2013	4,175.53
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998345	27 Nov 2013	4,175.42
Stop Gap Marketing	Agency Staff	1011\5108087609	06 Mar 2014	4,175.37
Tew Plus Ltd	Professional Engineering Services	1005\5108104424	26 Mar 2014	4,175.16
D&D RAIL LTD	Lift Maintenance	1033\5108003449	20 Nov 2013	4,175.03
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107866398	14 May 2013	4,175.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107890297	12 Jun 2013	4,175.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107940427	23 Aug 2013	4,175.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044697	13 Jan 2014	4,175.00
AGILISYS MANAGED SERVICES	IT	618785	26 Mar 2014	4,175.00
COMECH METROLOGY	Track General Maintenance	1033\5107953895	25 Sep 2013	4,174.75
EASYNET LTD	Traffic Signals	1002\5107981298	16 Oct 2013	4,174.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107842384	16 Apr 2013	4,173.84
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107879051	29 May 2013	4,173.60
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107898568	26 Jun 2013	4,173.60
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107924080	25 Jul 2013	4,173.60
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107941622	21 Aug 2013	4,173.60
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107964608	20 Sep 2013	4,173.60
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107982480	16 Oct 2013	4,173.60
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108011490	22 Nov 2013	4,173.60
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108029773	18 Dec 2013	4,173.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008345	02 Dec 2013	4,173.25
ROBERT STEVENS & SONS LTD	Sub-Contractor	620019	26 Mar 2014	4,172.53
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107851767	13 May 2013	4,172.40
Certes Computing Limited	Agency Staff	1001\5107984166	23 Oct 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5107984178	23 Oct 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5107989446	28 Oct 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5107994621	04 Nov 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5107999831	11 Nov 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5108005262	18 Nov 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5108015950	02 Dec 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5108021041	09 Dec 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5108026551	16 Dec 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5108032059	23 Dec 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5108040151	30 Dec 2013	4,172.00
Certes Computing Limited	Agency Staff	1001\5108053837	22 Jan 2014	4,172.00
Certes Computing Limited	Agency Staff	1001\5108059544	29 Jan 2014	4,172.00
Certes Computing Limited	Agency Staff	1001\5108070619	12 Feb 2014	4,172.00
Certes Computing Limited	Agency Staff	1001\5108076334	19 Feb 2014	4,172.00
Certes Computing Limited	Agency Staff	1001\5108086753	05 Mar 2014	4,172.00
Certes Computing Limited	Agency Staff	1001\5108092872	14 Mar 2014	4,172.00
SEDIS COMPANY LTD	Materials	597302	25 Sep 2013	4,171.28
Cadventure Limited	Professional Engineering Services	1005\5107844889	11 Apr 2013	4,170.00
Xanta Limited	Professional Engineering Services	1012\5107902979	04 Jul 2013	4,170.00
Parity Resources Limited	Agency Staff	1001\5107916484	22 Jul 2013	4,170.00
Morson International	Agency Staff	1005\5107921117	29 Jul 2013	4,170.00
Morson International	Agency Staff	1005\5107921210	29 Jul 2013	4,170.00
Morson International	Agency Staff	1005\5107950719	09 Sep 2013	4,170.00
Morson International	Agency Staff	1001\5107977559	16 Oct 2013	4,170.00
Morson International	Agency Staff	1005\5107977500	16 Oct 2013	4,170.00
Morson International	Agency Staff	1005\5107977606	16 Oct 2013	4,170.00
Morson International	Agency Staff	1005\5107983362	23 Oct 2013	4,170.00
Morson International	Agency Staff	1005\5107998947	11 Nov 2013	4,170.00
Morson International	Agency Staff	1005\5108004325	18 Nov 2013	4,170.00
Morson International	Agency Staff	1005\5108015136	02 Dec 2013	4,170.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998853	11 Nov 2013	4,170.00
Morson International	Agency Staff	1005\5108031122	23 Dec 2013	4,170.00
Morson International	Agency Staff	1005\5108031165	23 Dec 2013	4,170.00
Meridian Business Support	Agency Staff	1005\5108036398	23 Jan 2014	4,170.00
Morson International	Agency Staff	1005\5108052911	23 Jan 2014	4,170.00
HAYLEY GROUP PLC	Materials	611203	31 Jan 2014	4,170.00
Morson International	Agency Staff	1001\5108064000	05 Feb 2014	4,170.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080459	26 Feb 2014	4,170.00
Morson International	Agency Staff	1001\5108080627	26 Feb 2014	4,170.00
Meridian Business Support	Agency Staff	1005\5108054050	12 Feb 2014	4,170.00
Morson International	Agency Staff	1005\5108064157	05 Feb 2014	4,170.00
Morson International	Agency Staff	1005\5108069717	12 Feb 2014	4,170.00
Morson International	Agency Staff	1005\5108069726	12 Feb 2014	4,170.00
Morson International	Agency Staff	1005\5108075368	19 Feb 2014	4,170.00
Morson International	Agency Staff	1005\5108075442	19 Feb 2014	4,170.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091733	14 Mar 2014	4,170.00
Meridian Business Support	Agency Staff	1005\5108070802	10 Mar 2014	4,170.00
Morson International	Agency Staff	1005\5108085930	05 Mar 2014	4,170.00
LAKEDALE POWER TOOLS	Materials	588441	27 Sep 2013	4,169.98
SEMPERIT INDUSTRIAL PRODUCTS LTD	Materials	591345	22 Aug 2013	4,169.87
LHplc	Maintenance	620423	28 Mar 2014	4,169.10
IBM United Kingdom Limited	CCS Service Contract	1002\5108085647	19 Mar 2014	4,169.00
EASYNET LTD	Traffic Signals	1002\5107963328	09 Oct 2013	4,168.30
PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011\5108034785	08 Jan 2014	4,168.12
PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011\5108044009	08 Jan 2014	4,168.12
BRYEN & LANGLEY LTD	Maintenance	608577	30 Dec 2013	4,167.82
Computacenter Plc	Computer Hardware	1001\5108006754	04 Dec 2013	4,167.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Iris Collection	Publications & Publicity Material	1005\5107890933	17 Jun 2013	4,166.79
Iris Collection	Publications & Publicity Material	1005\5107890820	03 Jul 2013	4,166.79
Blue Urban Ltd	Planning & Development Consultancy	1001\5107846127	17 Apr 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107868842	30 May 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107891210	19 Jun 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107915046	17 Jul 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107940337	19 Aug 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107958910	13 Sep 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5107981548	21 Oct 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5108007427	18 Nov 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5108029215	18 Dec 2013	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5108049854	20 Jan 2014	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5108073267	17 Feb 2014	4,166.67
Blue Urban Ltd	Planning & Development Consultancy	1001\5108096061	17 Mar 2014	4,166.67
WECS TOOLS LTD	Rolling Stock	618327	14 Mar 2014	4,166.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965130	16 Oct 2013	4,166.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108043178	29 Jan 2014	4,166.28
Jacobs U.K Limited	Civil Engineering Construction Works	1006\5107933110	02 Sep 2013	4,166.00
EASYNET LTD	Cameras	1002\5107925223	14 Aug 2013	4,165.92
MorsonWynnwith	Agency Staff	1001\5107999690	11 Nov 2013	4,165.02
Display Wizard	Printing	1011\5107838794	16 Apr 2013	4,165.00
ERIKS EMS	Fleet	1031\5107885510	24 Jun 2013	4,165.00
ERIKS EMS	Fleet	1031\5107906260	24 Jul 2013	4,165.00
TRACKWORK LTD	Sub-Contractor	598349	01 Nov 2013	4,165.00
STOP-CHOC LTD	Materials	603294	29 Nov 2013	4,164.75
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107992364	20 Nov 2013	4,164.33
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085799	05 Mar 2014	4,164.27
HRE Ltd	Building Maintenance & Repairs	1007\5108096077	19 Mar 2014	4,164.00
FOREST ENVIRONMENTAL LTD	Sub-Contractor	605959	03 Dec 2013	4,163.45
Certes Computing Limited	Agency Staff	1001\5108005247	18 Nov 2013	4,162.95
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107895555	18 Jul 2013	4,162.78
DPSS Cabling Services Limited	Signalling Systems	1033\5107964581	23 Sep 2013	4,162.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962389	23 Sep 2013	4,162.50
Wragge & Co	Legal Fees	1006\5107962987	25 Sep 2013	4,162.50
NetworkersMSB	Agency Staff	1001\5108054266	22 Jan 2014	4,162.50
Archon Solicitors Limited	Legal Fees	1001\5108052330	21 Jan 2014	4,162.50
Kallidus Limited	Staff Training	1006\5108094502	25 Mar 2014	4,162.50
Atkins Limited	Professional Engineering Services	1031\5108037167	23 Dec 2013	4,162.31
Aaron Boyd Limited	Agency Staff	1011\5107864734	30 May 2013	4,162.26
Aaron Boyd Limited	Agency Staff	1011\5107868731	30 May 2013	4,162.23
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107817112	02 Apr 2013	4,162.22
SES (SOUTHERN) LTD	Services	593724	20 Sep 2013	4,162.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108039741	30 Dec 2013	4,161.68
EASYNET LTD	Cameras	1002\5107887533	01 Jul 2013	4,161.63
MATCHTECH GROUP PLC	Agency Staff	1005\5108026183	06 Jan 2014	4,161.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064660	03 Mar 2014	4,161.00
Ardent Management Ltd	Management & Support Consultancy	1012\5108085535	05 Mar 2014	4,161.00
FLEURETS	Planning & Development Consultancy	1004\5108103477	26 Mar 2014	4,160.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160227	03 Mar 2014	4,160.41
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108045439	29 Jan 2014	4,160.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108066936	03 Mar 2014	4,160.40
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107856723	23 May 2013	4,160.16
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5107926093	22 Aug 2013	4,160.16
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5108017068	14 Jan 2014	4,160.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036914	08 Jan 2014	4,160.01
RJC (UK) LTD	Lift Maintenance	1033\5108072096	26 Feb 2014	4,160.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107815524	08 Apr 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822242	15 Apr 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822347	15 Apr 2013	4,160.00
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107846575	16 Apr 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1001\5107852400	01 May 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857658	22 May 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847651	13 May 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107857567	01 May 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107867252	20 May 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867392	10 Jun 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872494	17 Jun 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876488	19 Jun 2013	4,160.00
STERIA	Agency Staff	1001\5107877085	29 May 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861423	29 May 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872461	17 Jun 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107882667	10 Jun 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888602	08 Jul 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893922	15 Jul 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894093	15 Jul 2013	4,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895059	24 Jun 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899406	22 Jul 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904649	29 Jul 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904789	29 Jul 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910501	05 Aug 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910654	05 Aug 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916289	12 Aug 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916293	12 Aug 2013	4,160.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107939445	16 Aug 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921881	19 Aug 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926985	21 Aug 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932339	02 Sep 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1001\5107942445	21 Aug 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937797	09 Sep 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942666	16 Sep 2013	4,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107951291	30 Sep 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956955	07 Oct 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1001\5107961321	23 Sep 2013	4,160.00
STERIA	Agency Staff	1001\5107973130	07 Oct 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945972	18 Sep 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107966676	30 Sep 2013	4,160.00
Mouchel Limited	Planning & Development Consultancy	1001\5107964539	09 Oct 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1001\5107988881	28 Oct 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5107994069	04 Nov 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961626	14 Oct 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967007	16 Oct 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972586	28 Oct 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978155	04 Nov 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961417	14 Oct 2013	4,160.00
STERIA	Agency Staff	1001\5107978753	16 Oct 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1001\5108004703	18 Nov 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5108004667	18 Nov 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983885	11 Nov 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989202	18 Nov 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994321	25 Nov 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999441	02 Dec 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999408	02 Dec 2013	4,160.00
STERIA	Agency Staff	1001\5108010712	25 Nov 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015646	20 Dec 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020610	23 Dec 2013	4,160.00
STERIA	Agency Staff	1001\5108032357	23 Dec 2013	4,160.00
Rullion Engineering Limited	Agency Staff	1001\5108035781	23 Dec 2013	4,160.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108039709	30 Dec 2013	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026241	06 Jan 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031743	08 Jan 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036067	15 Jan 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026145	06 Jan 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031561	08 Jan 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047733	05 Feb 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053398	12 Feb 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059072	19 Feb 2014	4,160.00
Rullion Engineering Limited	Agency Staff	1001\5108064352	05 Feb 2014	4,160.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064854	05 Feb 2014	4,160.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070500	12 Feb 2014	4,160.00
STERIA	Agency Staff	1004\5108081811	26 Feb 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059098	19 Feb 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059247	19 Feb 2014	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5108064382	05 Feb 2014	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5108080892	26 Feb 2014	4,160.00
Dawleys	Marketing Services	1004\5108057247	03 Feb 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064516	03 Mar 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070369	10 Mar 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076095	17 Mar 2014	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083891	26 Mar 2014	4,160.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092744	14 Mar 2014	4,160.00
STERIA	Agency Staff	1001\5108099298	19 Mar 2014	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5108092284	14 Mar 2014	4,160.00
Rullion Engineering Limited	Agency Staff	1005\5108105227	26 Mar 2014	4,160.00
MISCO	MR Construction Costs	1005\5107985178	06 Nov 2013	4,159.96
MISCO	MR Construction Costs	1005\5108000876	27 Nov 2013	4,159.96
RS Components Ltd	Maintenance Materials	1033\5107817272	09 Apr 2013	4,159.38
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107855011	15 May 2013	4,159.32
Lanes Group Plc	Building Maintenance & Repairs	1031\5107948179	09 Sep 2013	4,159.10
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108065585	26 Feb 2014	4,158.05
Aerial Close-Up Photography	Photography & Video	1002\5107846513	16 Apr 2013	4,158.00
Rullion Engineering Limited	Agency Staff	1001\5107857579	01 May 2013	4,158.00
Rullion Engineering Limited	Agency Staff	1001\5107942441	21 Aug 2013	4,158.00
SOUTHWARK COUNCIL	Rates	1004\1900496284	26 Jun 2013	4,157.84
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108051458	20 Jan 2014	4,157.41
EASYNET LTD	Traffic Signals	1002\5108034286	06 Jan 2014	4,157.30
SOUTHWARK COUNCIL	Rates	1004\1900504481	29 Jul 2013	4,157.00
SOUTHWARK COUNCIL	Rates	1004\1900512410	28 Aug 2013	4,157.00
SOUTHWARK COUNCIL	Rates	1004\1900524931	02 Oct 2013	4,157.00
SOUTHWARK COUNCIL	Rates	1004\1900530360	30 Oct 2013	4,157.00
SOUTHWARK COUNCIL	Rates	1004\1900537917	27 Nov 2013	4,157.00
SOUTHWARK COUNCIL	Rates	1004\1900552342	30 Dec 2013	4,157.00
SOUTHWARK COUNCIL	Rates	1004\1900554954	29 Jan 2014	4,157.00
AECOM Limited	Professional Engineering Services	1020\5107953147	21 Oct 2013	4,156.84
Integra	Professional Engineering Services	1012\5107839979	18 Apr 2013	4,156.25
Morson International	Agency Staff	1005\5107993802	04 Nov 2013	4,156.04
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108002107	08 Nov 2013	4,156.00
UNIVAR LIMITED	Vehicle Parts Gas Oil & Lubricants	1033\5107849634	18 Apr 2013	4,155.82
Blue Arrow Ltd	Agency Staff	1005\5108106335	26 Mar 2014	4,155.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107918648	31 Jul 2013	4,155.52
SBL	Computer Software	1001\5108005960	15 Nov 2013	4,155.48
EASYNET LTD	Traffic Signals	1002\5108082194	12 Mar 2014	4,155.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598861	01 Nov 2013	4,155.07
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598879	01 Nov 2013	4,155.07
The Trevor Patrick Partnership	Professional Engineering Services	1020\5107953815	09 Sep 2013	4,155.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5107993274	04 Nov 2013	4,155.00
LAKEDALE POWER TOOLS	Materials	605448	29 Nov 2013	4,154.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108060298	19 Feb 2014	4,154.46
EVERSHEDS	Legal Fees	1001\5107832202	02 Apr 2013	4,154.00
Mott Macdonald Limited	Management & Support Consultancy	1020\5107878331	17 Jun 2013	4,153.28
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977238	28 Oct 2013	4,152.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148888	02 Apr 2013	4,152.66
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5107973904	02 Oct 2013	4,152.46
Meridian Business Support	Agency Staff	1005\5107916919	22 Jul 2013	4,152.26
Graitec UK Limited	Software Maintenance	1005\5107936710	14 Aug 2013	4,152.25
LAKEDALE POWER TOOLS	Materials	606461	03 Dec 2013	4,152.18
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107871705	21 May 2013	4,150.57
Parity Resources Limited	Agency Staff	1002\5108064779	05 Feb 2014	4,150.17
Morson International	Agency Staff	1005\5107887989	17 Jun 2013	4,150.13
Aquarend Contracting Ltd	MR Construction Costs	1031\5108094035	26 Mar 2014	4,150.07
Parity Resources Limited	Agency Staff	1001\5107867640	20 May 2013	4,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893708	24 Jun 2013	4,150.00
Certes Computing Limited	Agency Staff	1001\5107905179	08 Jul 2013	4,150.00
Anglia Ruskin University	Staff Training	1001\5107959808	02 Oct 2013	4,150.00
ANGLIA POLYTECHNIC UNIVERSITY	Training	603565	13 Nov 2013	4,150.00
Dukes Of London	Publications & Publicity Material	1010\5108019595	04 Dec 2013	4,150.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108012502	16 Dec 2013	4,150.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063919	05 Feb 2014	4,150.00
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5108074024	19 Feb 2014	4,150.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002\5108054835	12 Feb 2014	4,149.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856985	01 May 2013	4,149.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107899346	22 Jul 2013	4,149.60
Corona Energy Retail 4 Ltd	Gas	1004\1900485986	29 May 2013	4,149.48
LONDON BOROUGH OF MERTON	Rates	1004\1900476792	29 Apr 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900483204	29 May 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900496213	26 Jun 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900504411	29 Jul 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900512347	28 Aug 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900524868	02 Oct 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900530297	30 Oct 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900537856	27 Nov 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900552282	30 Dec 2013	4,149.00
LONDON BOROUGH OF MERTON	Rates	1004\1900472768	02 Apr 2013	4,148.50
FELTHAM COACHWORKS LTD	Vehicles	617304	14 Mar 2014	4,148.42
HAYLEY GROUP PLC	Maintenance Materials	1005\5107930122	28 Aug 2013	4,148.11
Bottomline Technologies Europe Ltd	IT Consultancy	1001\5107982989	30 Oct 2013	4,148.00
EASYNET LTD	Traffic Signals	1002\5107975296	23 Oct 2013	4,147.89
Lockit-Safe Ltd	Street Furniture	1002\5108057043	29 Jan 2014	4,147.85
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108030663	18 Dec 2013	4,147.50
CITY OF LONDON	Rates	1004\1900480030	26 Apr 2013	4,147.40
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107928628	14 Aug 2013	4,146.79
Team Relocations Ltd	Management & Support Consultancy	1031\5107880264	03 Jun 2013	4,146.45
MBA Group Ltd	Printing	1005\5108017693	18 Dec 2013	4,146.11
Prima Services Group Limited	Agency Staff	1005\5107833746	03 Apr 2013	4,146.00
DAPS Project Management Ltd	MR Construction Costs	1005\5108034948	23 Dec 2013	4,145.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003664	02 Dec 2013	4,145.70
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049479	03 Feb 2014	4,145.66
ELAN COMPUTING LTD	Agency Staff	1001\5107876251	29 May 2013	4,145.22
EVERSHEDS	Legal Fees	1001\5107832081	02 Apr 2013	4,145.20
Morson International	Agency Staff	1005\5108052893	23 Jan 2014	4,145.20
Mdv Mentz Datenverarbeitung GMBH	IT Consultancy	1001\5108100485	25 Mar 2014	4,145.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900473064	02 Apr 2013	4,144.80
Ricoh UK Ltd	Computer Hardware	1012\1900003836	24 Mar 2014	4,144.46
MATCHTECH GROUP PLC	Agency Staff	1005\5108047684	05 Feb 2014	4,144.41
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107869699	20 May 2013	4,144.00
Enginuity Consulting	Professional Engineering Services	1012\5107958855	16 Sep 2013	4,143.75
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107860428	03 May 2013	4,143.66
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006622	04 Dec 2013	4,143.35
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039076	15 Jan 2014	4,143.09
Ardent Management Ltd	Management & Support Consultancy	1012\5108039072	27 Dec 2013	4,142.98
EASYNET LTD	Cameras	1002\5107928933	21 Aug 2013	4,142.44
HEAP AND PARTNERS LTD	Pumps & Drainage	1033\5107996658	19 Mar 2014	4,142.33
Orangebox Ltd	Office Accommodation Moves	1004\5107877706	28 May 2013	4,142.00
Orangebox Ltd	Furniture & Equipment	1006\5107878352	28 May 2013	4,142.00
Siemens Traffic Controls	Traffic Signals	1002\5107982772	04 Nov 2013	4,142.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107840251	24 Apr 2013	4,141.58
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108079358	07 Mar 2014	4,141.22
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108096652	18 Mar 2014	4,141.22
DELATIM LIMITED	Sub-Contractor	608150	10 Jan 2014	4,140.91
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867758	20 May 2013	4,140.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872887	22 May 2013	4,140.90
EASYNET LTD	Traffic Signals	1002\5108034254	06 Jan 2014	4,140.64
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107902238	22 Jul 2013	4,140.30
NetworkersMSB	Agency Staff	1001\5107943293	21 Aug 2013	4,140.30
NetworkersMSB	Agency Staff	1001\5107984584	23 Oct 2013	4,140.30
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	605971	30 Dec 2013	4,140.25
MediaEdge:ClA	Marketing & Economic Research	1006\5108012886	11 Dec 2013	4,140.14
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107868829	20 May 2013	4,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872485	17 Jun 2013	4,140.00
ELAN COMPUTING LTD	Agency Staff	1004\5107888383	17 Jun 2013	4,140.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107893112	20 Jun 2013	4,140.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901452	01 Jul 2013	4,140.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107903545	17 Jul 2013	4,140.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107915073	07 Aug 2013	4,140.00
McGRATH BROS (WASTE CONTROL) LTD	Building Maintenance & Repairs	1004\5107941901	21 Aug 2013	4,140.00
HAYLEY GROUP PLC	Materials	594965	27 Sep 2013	4,140.00
CCS JEWELTONE LTD	Subcontractor	597382	02 Oct 2013	4,140.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107998326	05 Nov 2013	4,140.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5107981545	16 Oct 2013	4,140.00
Total Rail Solutions	Track General Maintenance	1031\5107996195	14 Nov 2013	4,140.00
Towers Watson Uk Limited	Management & Support Consultancy	1001\5108027326	11 Dec 2013	4,140.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108014386	18 Dec 2013	4,140.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101291	20 Mar 2014	4,140.00
NetworkersMSB	Agency Staff	1001\5107868235	20 May 2013	4,139.10
THAMES WATER UTILITIES LIMITED	Water	1005\1900153341	21 Aug 2013	4,138.61
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107903380	24 Jul 2013	4,138.53
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041957	11 Nov 2013	4,138.39
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1031\5107953083	04 Sep 2013	4,138.20
TCB-ARROW LTD	Carriage	602282	15 Nov 2013	4,138.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614842	28 Feb 2014	4,137.81
BUCK & HICKMAN LTD	Consumables	602627	22 Nov 2013	4,137.30
Lockit-Safe Ltd	Street Furniture	1002\5108019703	04 Dec 2013	4,136.52
TARMAC LIMITED	Materials	592509	27 Aug 2013	4,136.00
TARMAC LIMITED	Materials	595185	02 Oct 2013	4,136.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107980841	11 Oct 2013	4,135.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049432	05 Feb 2014	4,135.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607577	30 Dec 2013	4,135.64
Rocket Badge Company	Purchase of Souvenirs for Resale	1024\1900007114	26 Nov 2013	4,135.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107848734	08 May 2013	4,134.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5108039347	27 Dec 2013	4,134.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107905088	08 Jul 2013	4,134.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922864	07 Aug 2013	4,134.36
Parity Resources Limited	Agency Staff	1001\5107957010	16 Sep 2013	4,134.00
Parity Resources Limited	Agency Staff	1001\5108098763	19 Mar 2014	4,134.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107859912	22 May 2013	4,133.26
Intel	Staff Entertainment	1001\1900048218	15 Jan 2014	4,133.00
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107850471	23 Apr 2013	4,132.98
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107830205	19 Apr 2013	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107854601	17 May 2013	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107915214	09 Aug 2013	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107906379	26 Jul 2013	4,132.50
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107929200	22 Aug 2013	4,132.50
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5107962811	11 Oct 2013	4,132.50
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031\5107990451	15 Nov 2013	4,132.50
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031\5108017069	19 Dec 2013	4,132.50
EAST POTENTIAL	Transys Control - TTL	1004\1900555814	13 Jan 2014	4,132.50
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5108017066	14 Jan 2014	4,132.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901690	17 Jul 2013	4,132.34
FUJITSU SERVICES LTD	IT Consultancy	1001\5107884741	26 Jun 2013	4,131.90
CPC Project Services LLP	Professional Engineering Services	1005\5108091198	26 Mar 2014	4,131.00
LAKEDALE POWER TOOLS	Materials	601618	17 Jan 2014	4,130.59
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107864026	22 May 2013	4,130.30
STEP AHEAD	Agency Staff	1001\5108092905	14 Mar 2014	4,130.28
Danielle International Plc	Uniforms	1005\5108001007	06 Nov 2013	4,130.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5108024000	23 Dec 2013	4,130.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107845702	08 May 2013	4,129.89
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107831777	17 Apr 2013	4,129.85
Serco Integrated Transport	Street Furniture	1002\5107906452	24 Jul 2013	4,129.73
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5107940396	21 Aug 2013	4,129.50
DG3 GROUP HOLDINGS LTD	Reprographics	604035	24 Jan 2014	4,129.46
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008485	09 Dec 2013	4,129.30
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107891542	19 Jun 2013	4,129.18
Meridian Business Support	Agency Staff	1005\5108040268	23 Jan 2014	4,128.36
Morson International	Agency Staff	1005\5107921159	29 Jul 2013	4,128.30
Morson International	Agency Staff	1005\5108069754	12 Feb 2014	4,128.30
LEASEDRIVE VELO LIMITED	Vehicles	598268	25 Oct 2013	4,128.05
ELECTRICAL OIL SERVICES LTD	Traction Current	1031\5108046704	15 Jan 2014	4,128.00
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107897550	15 Jul 2013	4,127.84
Prima Services Group Limited	Agency Staff	1005\5107828915	02 Apr 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107848033	23 Apr 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107853126	01 May 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107858271	01 May 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107861868	08 May 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107873081	22 May 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107894618	24 Jun 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107905340	08 Jul 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107916807	22 Jul 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107922267	29 Jul 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107927458	05 Aug 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107932616	12 Aug 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107957224	16 Sep 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107961958	23 Sep 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107967773	30 Sep 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107972934	07 Oct 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107978508	16 Oct 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107984281	23 Oct 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107989523	28 Oct 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107994672	04 Nov 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5107999895	11 Nov 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5108005354	18 Nov 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5108010483	25 Nov 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5108026619	16 Dec 2013	4,127.80
Prima Services Group Limited	Agency Staff	1005\5108048196	23 Jan 2014	4,127.80
Prima Services Group Limited	Agency Staff	1005\5108065007	05 Feb 2014	4,127.80
Prima Services Group Limited	Agency Staff	1005\5108086839	05 Mar 2014	4,127.80
Prima Services Group Limited	Agency Staff	1005\5108099019	19 Mar 2014	4,127.80
AECOM Limited	Transport Planning Consultancy & Services	1002\5108023060	23 Dec 2013	4,127.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073192	05 Mar 2014	4,127.64
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	596622	25 Sep 2013	4,127.10
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108028960	06 Jan 2014	4,126.92
Network Rail Commercial Property	Contracted Services - Highway Bridges	1002\5107837748	17 Apr 2013	4,126.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1005\5107955814	16 Sep 2013	4,126.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108036888	08 Jan 2014	4,126.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155368	02 Oct 2013	4,125.65
DX Network Services	Postage	1005\5107875646	03 Jun 2013	4,125.00
Socia Limited	Management & Support Consultancy	1005\5107931110	07 Aug 2013	4,125.00
LUSAS	Software Maintenance	1005\5107953354	09 Oct 2013	4,125.00
2cv Research	Marketing & Economic Research	1004\5107958591	25 Sep 2013	4,125.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5108000411	06 Nov 2013	4,125.00
2cv Research	Marketing & Economic Research	1004\5107979142	14 Oct 2013	4,125.00
Morson International	Agency Staff	1005\5108054500	23 Jan 2014	4,125.00
PRO ACCESS SCAFFOLDING LTD	Sub-Contractor	610583	24 Jan 2014	4,125.00
INTERNATIONAL LAMPS LTD	Electricity	1031\5108088082	26 Mar 2014	4,125.00
Mott Macdonald Limited	Management & Support Consultancy	1001\5108072816	03 Mar 2014	4,125.00
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107886988	10 Jun 2013	4,124.66
Telent Technology Services Ltd	Road Maintenance	1002\5107952702	25 Sep 2013	4,124.06
BRITISH TRANSPORT POLICE	Stationery	1005\5107891786	26 Jun 2013	4,123.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156998	11 Nov 2013	4,121.67
EASYNET LTD	Cameras	1002\5107934297	28 Aug 2013	4,121.63
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108006255	04 Dec 2013	4,121.61
Power Supply Projects Limited	Civil Engineering Construction Works	1012\5108095524	14 Mar 2014	4,121.45
Power Supply Projects Limited	Civil Engineering Construction Works	1012\5108095526	14 Mar 2014	4,121.45
STEP AHEAD	Agency Staff	1004\5108064990	05 Feb 2014	4,120.30
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5108027500	11 Dec 2013	4,120.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942278	21 Aug 2013	4,120.00
REFERENCE POINT LTD	Training	597468	08 Oct 2013	4,120.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961223	23 Sep 2013	4,120.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006\5107923132	31 Oct 2013	4,120.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5108014314	27 Nov 2013	4,120.00
STERIA	Agency Staff	1001\5108000202	11 Nov 2013	4,120.00
STERIA	Agency Staff	1001\5108010770	25 Nov 2013	4,120.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108024754	23 Dec 2013	4,120.00
STERIA	Agency Staff	1001\5108106223	26 Mar 2014	4,120.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5108103861	26 Mar 2014	4,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857746	22 May 2013	4,119.50
STERIA	Agency Staff	1001\5107973131	07 Oct 2013	4,119.50
STERIA	Agency Staff	1001\5108040356	30 Dec 2013	4,119.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108064681	03 Mar 2014	4,119.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108034740	31 Dec 2013	4,119.38
Certes Computing Limited	Agency Staff	1001\5108064968	05 Feb 2014	4,119.20
EASYNET LTD	Cameras	1002\5107892326	08 Jul 2013	4,119.16
GEL Appointments	Agency Staff	1004\5107967128	30 Sep 2013	4,119.07
Esri (UK) Limited	IT Consultancy	1002\5108001633	27 Nov 2013	4,117.50
Velogogo Ltd	Marketing Exhibitions & Events	1002\5108078463	21 Feb 2014	4,117.05
Siemens Traffic Controls	Traffic Signals	1002\5107914362	07 Aug 2013	4,117.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1033\5108062835	26 Feb 2014	4,116.74
KN Network Services Ltd	Signalling Systems	1031\5108035214	30 Dec 2013	4,116.07
SMITH BROS & WEBB LTD	Materials	597313	11 Oct 2013	4,115.00
STEP AHEAD	Agency Staff	1004\5107951762	09 Sep 2013	4,114.62
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107933989	28 Aug 2013	4,114.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152153	26 Jun 2013	4,113.11
HEAP AND PARTNERS LTD	Pumps & Drainage	1033\5108097638	19 Mar 2014	4,112.86
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107826276	15 Apr 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107856621	15 Jul 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107879538	15 Jul 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107901590	15 Jul 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107923379	12 Aug 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946768	11 Sep 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970190	14 Oct 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992661	13 Nov 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018287	16 Dec 2013	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108036983	08 Jan 2014	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060364	17 Feb 2014	4,112.49
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108082629	17 Mar 2014	4,112.49
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900472813	02 Apr 2013	4,111.80
CRAIG & DERRICOTT LTD	Materials	614918	14 Feb 2014	4,111.80
TXM Recruit Ltd	Agency Staff	1005\5108099239	19 Mar 2014	4,111.65
Metropex Limited	MR Construction Costs	1005\5107947570	03 Sep 2013	4,110.75
LAKEDALE POWER TOOLS	Materials	591085	01 Nov 2013	4,110.64
Links Signs	Marketing Services	1005\5107975785	09 Oct 2013	4,110.00
DELATIM LIMITED	Sub-Contractor	601918	06 Nov 2013	4,110.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108021728	11 Dec 2013	4,110.00
WECS PRECISION LTD	Track General Maintenance	1033\5108023658	22 Jan 2014	4,110.00
WECS PRECISION LTD	Track General Maintenance	1033\5108063547	19 Feb 2014	4,110.00
Giles Security Ltd	Traction Current	1031\5108057956	26 Feb 2014	4,110.00
WECS PRECISION LTD	Track General Maintenance	1033\5108087849	24 Mar 2014	4,110.00
FUSION PEOPLE LIMITED	Staff	591686	09 Aug 2013	4,109.45
KINGSBEECH LTD	Escalators	1005\5108101192	20 Mar 2014	4,109.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916218	12 Aug 2013	4,108.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031694	08 Jan 2014	4,108.00
M J QUINN INTEGRATED SERVICES	Sub-Contractor	616340	28 Mar 2014	4,107.28
Trade Winds	Publications & Publicity Material	1001\5107874837	23 May 2013	4,107.00
EVERSHEDS	Legal Fees	1001\5108082144	26 Feb 2014	4,107.00
The Project Centre Ltd	Traffic Signals	1002\5107998000	20 Nov 2013	4,106.25
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108093941	26 Mar 2014	4,106.25
MODULAR DISTRIBUTION SYSTEMS	Materials	613883	07 Feb 2014	4,106.24
Henny Ltd	MR Construction Costs	1005\5107914023	05 Aug 2013	4,105.91
EVERSHEDS	Legal Fees	1005\5107854973	25 Apr 2013	4,105.60
PinPoint South	Staff Training	1001\5107901629	27 Jun 2013	4,105.60
PinPoint South	Staff Training	1001\5107992697	30 Oct 2013	4,105.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108057884	03 Mar 2014	4,105.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lorraine Purbrick t/a Purbrick Cons	Professional Engineering Services	1012\5108011287	20 Nov 2013	4,105.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108075082	07 Mar 2014	4,105.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108046506	15 Jan 2014	4,104.49
CAPITAL CATERING SERVICES LTD	Materials	610567	10 Jan 2014	4,104.45
TPS Ltd	Professional Engineering Services	1005\5107846170	17 Apr 2013	4,104.00
TPS Ltd	Professional Engineering Services	1005\5107863020	08 May 2013	4,104.00
TPS Ltd	Professional Engineering Services	1005\5107885409	10 Jun 2013	4,104.00
TPS Ltd	Professional Engineering Services	1005\5107903850	03 Jul 2013	4,104.00
TPS Ltd	Professional Engineering Services	1005\5107964976	23 Sep 2013	4,104.00
TPS Ltd	Professional Engineering Services	1005\5108044722	09 Jan 2014	4,104.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5108089865	26 Mar 2014	4,104.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107862243	08 May 2013	4,103.98
EXCIL ELECTRONICS LTD	Materials	617956	14 Mar 2014	4,103.91
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107885054	05 Jun 2013	4,103.76
Danick Construction	Maintenance of Bus Stations LBL	1006\5107922785	29 Jul 2013	4,103.00
Morson International	Agency Staff	1005\5107842063	16 Apr 2013	4,102.64
ATKINS LIMITED	Professional Engineering Services	1005\5107984995	16 Oct 2013	4,102.32
ATKINS LIMITED	Professional Engineering Services	1005\5107960424	09 Oct 2013	4,102.31
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068671	26 Feb 2014	4,102.28
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107981802	30 Oct 2013	4,102.10
EASYNET LTD	Traffic Signals	1002\5107970284	16 Oct 2013	4,102.00
EASYNET LTD	Cameras	1002\5107993339	20 Nov 2013	4,102.00
MediaEdge:CIA	Marketing & Economic Research	1006\5107964354	14 Oct 2013	4,101.38
Parity Resources Limited	Agency Staff	1001\5107867641	20 May 2013	4,101.30
CONSTRUCTION ENTERPRISE (LONDON)	Maintenance of Plant & Equipment	1004\5107841344	09 Apr 2013	4,101.20
CITY OF LONDON	Rates	1004\1900484251	13 May 2013	4,100.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107834812	17 Apr 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900476813	29 Apr 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900483225	29 May 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900496234	26 Jun 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900504432	29 Jul 2013	4,100.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923387	07 Aug 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900512364	28 Aug 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900524885	02 Oct 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900530314	30 Oct 2013	4,100.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998540	25 Nov 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900537873	27 Nov 2013	4,100.00
LONDON BOROUGH OF BARNET	Rates	1004\1900552298	30 Dec 2013	4,100.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5108034282	08 Jan 2014	4,100.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108056547	27 Jan 2014	4,100.00
KPMG LLP	Financial Statement Audit Fees	1011\5108049994	22 Jan 2014	4,100.00
Gartner UK Ltd	IT Consultancy	1001\5108062699	19 Feb 2014	4,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108095453	14 Mar 2014	4,100.00
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107841071	01 May 2013	4,099.86
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107863522	29 May 2013	4,099.86
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107885934	26 Jun 2013	4,099.86
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107912011	29 Jul 2013	4,099.86
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107941411	02 Sep 2013	4,099.86
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107954350	25 Sep 2013	4,099.86
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041589	28 Aug 2013	4,099.64
ALSTOM TRANSPORT	Fleet	1031\5108027978	23 Dec 2013	4,099.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107891811	12 Jul 2013	4,098.72
FUJITSU SERVICES LTD	IT Consultancy	1005\5107863210	22 May 2013	4,098.60
FUJITSU SERVICES LTD	IT Consultancy	1005\5107864198	10 Jul 2013	4,098.60
LONDON BOROUGH OF BARNET	Rates	1004\1900472792	02 Apr 2013	4,098.50
Morson International	Agency Staff	1005\5107846940	23 Apr 2013	4,098.00
Morson International	Agency Staff	1005\5107852065	01 May 2013	4,098.00
Morson International	Agency Staff	1005\5107866858	20 May 2013	4,098.00
Morson International	Agency Staff	1005\5107882368	10 Jun 2013	4,098.00
Morson International	Agency Staff	1005\5107887979	17 Jun 2013	4,098.00
Morson International	Agency Staff	1005\5107898956	01 Jul 2013	4,098.00
Morson International	Agency Staff	1005\5107942126	21 Aug 2013	4,098.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5108029802	08 Jan 2014	4,098.00
EASYNET LTD	Street Furniture	1002\5107839946	26 Apr 2013	4,097.97
SDV ESCALATORS LTD	Lift Maintenance	1033\5107846612	16 Apr 2013	4,097.94
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107948577	18 Sep 2013	4,097.93
Corona Energy Retail 4 Ltd	Gas	1004\1900485999	29 May 2013	4,097.70
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107767626	10 Jun 2013	4,097.28
Mott Macdonald Limited	Professional Engineering Services	1020\5107886341	01 Jul 2013	4,096.92
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108038584	08 Jan 2014	4,096.88
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5108008260	20 Nov 2013	4,096.80
ALSTOM TRANSPORT	Fleet	1031\5108050026	05 Feb 2014	4,096.56
HRE Ltd	Building Maintenance & Repairs	1007\5108037727	27 Dec 2013	4,096.25
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800026151	11 Dec 2013	4,096.02
Hospital Of St John & St Elizabeth	Medical Reports	1001\1900048102	08 Jan 2014	4,096.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592102	16 Aug 2013	4,095.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592108	16 Aug 2013	4,095.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592875	22 Aug 2013	4,095.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592877	22 Aug 2013	4,095.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	594481	06 Sep 2013	4,095.96
eCircle Ltd	Marketing Services	1005\5108018343	02 Dec 2013	4,095.14
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107865312	22 May 2013	4,095.10
Morson International	Agency Staff	1005\5107842128	16 Apr 2013	4,095.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107855833	01 May 2013	4,095.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847566	13 May 2013	4,095.00
Morson International	Agency Staff	1005\5107852112	01 May 2013	4,095.00
Morson International	Agency Staff	1005\5107857207	01 May 2013	4,095.00
Morson International	Agency Staff	1005\5107882451	10 Jun 2013	4,095.00
Morson International	Agency Staff	1005\5107888026	17 Jun 2013	4,095.00
Morson International	Agency Staff	1005\5107921231	29 Jul 2013	4,095.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107931470	07 Aug 2013	4,095.00
Dawleys	Advertising	1002\5107935854	12 Aug 2013	4,095.00
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107976741	30 Oct 2013	4,095.00
L.B. Foster	Track General Maintenance	1031\5107981478	14 Oct 2013	4,095.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108050580	20 Jan 2014	4,095.00
4 RAIL SERVICES LTD	Sub-Contractor	612841	07 Feb 2014	4,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075824	17 Mar 2014	4,095.00
WINDER POWER LTD	Equipment Repairs & Maintenance	1031\5108094645	26 Mar 2014	4,095.00
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011\5107851202	01 May 2013	4,094.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595597	02 Oct 2013	4,094.48
Inntel	Hotel Accommodation	1005\1900152231	03 Jul 2013	4,094.19
CVU Joint Venture	Contracted Services - Roads	1006\5108048758	05 Feb 2014	4,093.21
HOWARD KENNEDY FSI LLP	Legal Fees	1004\1900530385	18 Oct 2013	4,092.00
O'MAHONY CONTRACTORS LTD	Sub-Contractor	592208	16 Aug 2013	4,091.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150889	29 May 2013	4,090.88
Computacenter Plc	Computer Hardware	1001\5108042613	22 Jan 2014	4,090.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151183	29 May 2013	4,090.10
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831989	02 Apr 2013	4,090.00
M&C Saatchi Ltd	Marketing Services	1004\5107898384	17 Jul 2013	4,090.00
UNIVERSAL	Office Accommodation Moves	1004\5107982728	06 Nov 2013	4,090.00
HYDER	Professional Engineering Services	1005\5107914949	07 Aug 2013	4,089.72
Sinclair Knight Merz t/a	Track General Maintenance	1005\5108060471	19 Feb 2014	4,088.90
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108030229	06 Jan 2014	4,088.64
MorsonWynwith	Agency Staff	1001\5108053686	22 Jan 2014	4,088.52
Morson International	Agency Staff	1005\5107921099	29 Jul 2013	4,088.32
EASYNET LTD	Traffic Signals	1002\5108082192	12 Mar 2014	4,087.62
Prima Services Group Limited	Agency Staff	1005\5108070708	12 Feb 2014	4,087.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107946745	30 Aug 2013	4,087.38
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107990228	23 Oct 2013	4,086.72
EASYNET LTD	Traffic Signals	1002\5107851073	08 May 2013	4,086.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107981609	15 Oct 2013	4,086.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159386	03 Feb 2014	4,085.97
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108021964	04 Dec 2013	4,085.62
EVERSHEDS	Legal Fees	1001\5107907016	22 Jul 2013	4,085.50
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107873726	12 Jun 2013	4,085.35
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946136	28 Aug 2013	4,085.00
Portaramp UK Limited	Signalling Systems	1033\5107960655	18 Sep 2013	4,085.00
Cobsen Davies Roofing (London) Ltd	Building Maintenance & Repairs	1004\5108028356	19 Dec 2013	4,085.00
MJ QUINN INTEGRATED SERVICES LTD	Building Maintenance & Repairs	1004\5107890039	29 Jan 2014	4,085.00
WJB Services Limited	Office Accommodation Moves	1004\5108028953	13 Dec 2013	4,084.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156996	11 Nov 2013	4,084.60
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107902289	22 Jul 2013	4,083.88
EASYNET LTD	Cameras	1002\5107892091	08 Jul 2013	4,083.63
Artisan People	Agency Staff	1011\5108011426	25 Nov 2013	4,083.44
Trophycentre.com	Marketing Services	1002\5108107027	26 Mar 2014	4,083.33
DELATIM LIMITED	Subcontractor	612252	31 Jan 2014	4,083.06
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107851647	29 May 2013	4,082.58
PELL FRISCHMANN CONSULTANT LTD	Planning & Development Consultancy	1033\5107878904	19 Jun 2013	4,082.00
PULSE FITNESS	Furniture	597728	08 Oct 2013	4,081.41
PULSE FITNESS	Furniture	597728	06 Nov 2013	4,081.41
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108034123	08 Jan 2014	4,081.36
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	596998	02 Oct 2013	4,081.08
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	596999	02 Oct 2013	4,081.08
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597002	02 Oct 2013	4,081.08
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597004	02 Oct 2013	4,081.08
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597005	02 Oct 2013	4,081.08
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866645	20 May 2013	4,081.00
QA Limited	Staff Training	1001\5107969993	23 Oct 2013	4,081.00
STERIA	Agency Staff	1001\5108099308	19 Mar 2014	4,081.00
STERIA	Agency Staff	1001\5108106177	26 Mar 2014	4,081.00
ELAN COMPUTING LTD	Agency Staff	1001\5107983508	23 Oct 2013	4,080.54
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	611789	14 Feb 2014	4,080.51
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	614887	07 Mar 2014	4,080.51
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592110	16 Aug 2013	4,080.13
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5107863310	08 May 2013	4,080.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5107863313	08 May 2013	4,080.00
TSL Traffic Ltd	Traffic Signals	1002\5107913832	12 Aug 2013	4,080.00
Nexus Alpha Ltd	Computer Hardware	1020\5107887654	05 Aug 2013	4,080.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5107954661	06 Sep 2013	4,080.00
BARWIT CONTROL SYSTEMS LTD	Subcontractor Labour	599999	18 Oct 2013	4,080.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107965850	16 Oct 2013	4,080.00
Corbeau Procurement Supplies	Stationery	1004\5108022291	05 Dec 2013	4,080.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108013504	27 Nov 2013	4,080.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5108033934	10 Jan 2014	4,079.11
DG3 GROUP HOLDINGS LTD	Reprographics	616371	21 Mar 2014	4,079.06
WJB Services Limited	Office Accommodation Moves	1004\5108008942	19 Nov 2013	4,078.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036862	08 Jan 2014	4,078.91
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	612297	24 Jan 2014	4,078.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107897215	24 Jun 2013	4,077.94
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107834577	23 Apr 2013	4,077.24
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900529233	16 Oct 2013	4,077.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107876522	19 Jun 2013	4,077.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961683	14 Oct 2013	4,077.00
CPC Project Services LLP	MR Construction Costs	1005\5108079532	04 Mar 2014	4,077.00
Serco Ltd	Traffic Signals	1002\5107949615	18 Sep 2013	4,076.75
IADLEST	MPS Employment Costs SM	1002\5108051875	21 Mar 2014	4,075.98
Prima Services Group Limited	Agency Staff	1005\5107984316	23 Oct 2013	4,075.50
Prima Services Group Limited	Agency Staff	1005\5108059591	29 Jan 2014	4,075.50
Prima Services Group Limited	Agency Staff	1005\5108076433	19 Feb 2014	4,075.50
LIFT HOLD & SEPARATE LTD	Tools	606360	30 Dec 2013	4,075.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Professional Engineering Services	1031\5108052645	22 Jan 2014	4,074.50
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850085	24 Apr 2013	4,074.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158410	06 Jan 2014	4,073.49
CSC Computer Science	Manage IT Services	1005\5108065769	26 Feb 2014	4,073.13
HAYLEY GROUP PLC	Maintenance Materials	1033\5107952452	25 Sep 2013	4,073.00
OPEN UNIVERSITY	Materials	600450	06 Nov 2013	4,072.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107976179	23 Oct 2013	4,072.00
STERIA	Agency Staff	1001\5107957471	16 Sep 2013	4,071.60
The London Eye Company Ltd	Ticket & Pass Production	1004\1900474570	24 Apr 2013	4,071.51
TALASCEND LTD (ASB)	Agency Staff	1005\5107894395	24 Jun 2013	4,070.40
Rullion Engineering Limited	Agency Staff	1005\5107899140	01 Jul 2013	4,070.00
Wray Castle Limited	Staff Training	1001\5108042683	08 Jan 2014	4,070.00
Wray Castle Limited	Staff Training	1001\5108051833	20 Jan 2014	4,070.00
TECHNICAL RESIN BONDERS	Materials	582159	22 Aug 2013	4,069.62
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107863921	10 Jun 2013	4,069.50
Ardent Management Ltd	Management & Support Consultancy	1012\5107917775	17 Jul 2013	4,069.48
EASYNET LTD	Contracted Services - Roads	1002\5107844279	01 May 2013	4,069.11
EASYNET LTD	Cameras	1002\5107844179	15 May 2013	4,069.11
Morson International	Agency Staff	1001\5107827962	02 Apr 2013	4,068.80
CPC Project Services LLP	Professional Engineering Services	1005\5107879993	30 May 2013	4,068.75
Rambutan Ltd	Professional Engineering Services	1005\5108000433	05 Nov 2013	4,068.45
EASYNET LTD	Cameras	1002\5107928945	21 Aug 2013	4,067.74
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003751	13 Sep 2013	4,067.50
Nexus Alpha Ltd	Software Maintenance	1005\5107836193	05 Sep 2013	4,067.50
Nexus Alpha Ltd	Software Maintenance	1005\5107968472	08 Oct 2013	4,067.50
Nexus Alpha Ltd	Software Maintenance	1005\5107965748	29 Oct 2013	4,067.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107834175	03 Apr 2013	4,067.00
INTERGRAPH (UK) LTD	IT Consultancy	1005\5107953728	25 Sep 2013	4,067.00
ELECTRICAL OIL SERVICES LTD	Traction Current	1031\5108013327	22 Jan 2014	4,067.00
TUNNELLING ACCESSORIES LTD	Materials	608892	30 Dec 2013	4,066.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107942518	16 Sep 2013	4,066.40
DTZ Debenham Tie Leung	Property Development-Planning & Development Consul	1004\5107825861	08 Apr 2013	4,066.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861538	29 May 2013	4,066.00
Huntress Search Ltd	Passenger Surveys	1006\5108006178	27 Nov 2013	4,065.97
Morson International	Agency Staff	1005\5107966367	30 Sep 2013	4,065.80
Morson International	Agency Staff	1005\5107942087	21 Aug 2013	4,065.75
Morson International	Agency Staff	1005\5107983224	23 Oct 2013	4,065.75
Morson International	Agency Staff	1005\5108052928	23 Jan 2014	4,065.72
LONDON BOROUGH OF ENFIELD	Rates	1004\1900472903	02 Apr 2013	4,065.60
D & D RAIL LTD	Sub-Contractor	608146	20 Dec 2013	4,065.45
CROMWELL GROUP HOLDINGS LTD	Maintenance	611878	17 Jan 2014	4,065.17
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107982630	04 Nov 2013	4,065.10
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107976157	09 Oct 2013	4,065.01
OSBORNE CLARKE	Legal Fees	1012\5107869128	10 Jun 2013	4,065.00
EVERSHEDS	Legal Fees	1001\5107906796	24 Jul 2013	4,065.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107965620	16 Oct 2013	4,065.00
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107848944	01 May 2013	4,064.96
KINGSBEECH LTD	Maintenance Materials	1005\5107840628	05 Apr 2013	4,064.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107845628	08 May 2013	4,064.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867472	10 Jun 2013	4,063.50
TXM Recruit Ltd	Agency Staff	1005\5107883833	10 Jun 2013	4,063.50
ALL GARDEN SERVICES	Subcontractor Labour	604155	15 Nov 2013	4,063.00
JOHN HERSOV AND COMPANY	Planning & Development Consultancy	1001\5108025255	10 Dec 2013	4,063.00
EASYNET LTD	Cameras	1002\5107887529	01 Jul 2013	4,062.84
Sweett (UK) Limited	Professional Engineering Services	1005\5108057917	12 Feb 2014	4,062.50
EDF Energy	Electricity	1008\5108001496	20 Nov 2013	4,062.13
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107818238	03 Apr 2013	4,062.02
FAIRHURST	Security	587244	25 Jul 2013	4,062.00
QUATTRO PLANT LIMITED	Materials	591001	06 Aug 2013	4,062.00
NCC SERVICES LTD	IT	610654	07 Feb 2014	4,061.29
FLEURETS	Planning & Development Consultancy	1004\5107864219	09 May 2013	4,061.25
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107912536	31 Jul 2013	4,061.16
LOWERY LTD	Civil Engineering Construction Works	1031\5108007495	25 Nov 2013	4,060.83
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	612164	31 Jan 2014	4,060.52
RAIL COOL SERVICES LTD	Maintenance	618642	26 Mar 2014	4,060.15
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107854760	20 May 2013	4,060.00
Garrandale Limited	Equipment Repairs & Maintenance	1005\5107934014	08 Aug 2013	4,060.00
Atkins Limited	Traffic Signals	1002\5107915101	07 Aug 2013	4,060.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107970159	16 Oct 2013	4,060.00
Oxford Brookes University	Staff Training	1001\5108000844	25 Nov 2013	4,060.00
PROJECT LIBERO	Training	603977	29 Nov 2013	4,060.00
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	604703	29 Nov 2013	4,059.80
EASYNET LTD	Traffic Signals	1002\5108008307	09 Dec 2013	4,059.15
ROYAL MAIL	Ticket & Pass Production	1004\5107980764	04 Nov 2013	4,058.73
STEP AHEAD	Agency Staff	1004\5108099004	19 Mar 2014	4,058.62
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108003148	22 Jan 2014	4,058.06
RJC (UK) LTD	Materials	591808	13 Aug 2013	4,058.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042291	06 Jan 2014	4,057.97
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5107862660	22 May 2013	4,056.15
Ove Arup & Partners Ltd	Professional Engineering Services	1005\5108057907	12 Feb 2014	4,056.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829340	02 Apr 2013	4,056.08
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873504	22 May 2013	4,056.08
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889609	17 Jun 2013	4,056.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107828309	22 Apr 2013	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833274	24 Apr 2013	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847427	13 May 2013	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867380	10 Jun 2013	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872634	17 Jun 2013	4,056.00
EVERSHEDS	Legal Fees	1001\5107891125	19 Aug 2013	4,056.00
LIFTING GEAR PRODUCTS	Maintenance	596209	18 Sep 2013	4,056.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108015653	20 Dec 2013	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020625	23 Dec 2013	4,056.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108054515	23 Jan 2014	4,056.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5108078488	19 Mar 2014	4,056.00
LIFTING GEAR PRODUCTS	Maintenance	619466	24 Mar 2014	4,056.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107958327	16 Sep 2013	4,055.96
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107939966	11 Sep 2013	4,055.75
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107953477	30 Sep 2013	4,055.50
HALL FUELS LTD	Materials	602264	15 Nov 2013	4,055.24
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	603013	13 Dec 2013	4,055.13
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588519	30 Jul 2013	4,055.05
MANTEC ENGINEERING LTD	Professional Engineering Services	1033\5107864503	22 May 2013	4,055.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900030488	15 Jul 2013	4,055.00
Trade Winds	Marketing Exhibitions & Events	1005\5107984800	21 Oct 2013	4,055.00
LEM International SA	Fleet	1033\5108079302	17 Mar 2014	4,055.00
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1033\5108011800	20 Nov 2013	4,054.83
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108041888	22 Jan 2014	4,054.80
Gate-A-Mation Ltd	Security Equipment	1020\5107850021	24 Apr 2013	4,054.00
Gate-a-mation	Maintenance of Plant & Equipment	1020\5107948860	11 Dec 2013	4,054.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5107834253	03 Apr 2013	4,053.76
Blue Arrow Ltd	Agency Staff	1001\5107932935	21 Aug 2013	4,053.72
LAKEDALE POWER TOOLS	Materials	613671	14 Feb 2014	4,053.26
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936483	04 Sep 2013	4,053.20
Blue Arrow Ltd	Agency Staff	1005\5107878220	12 Jun 2013	4,052.52
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107944675	28 Aug 2013	4,052.00
ATKINS LIMITED	Professional Engineering Services	1005\5107919831	12 Aug 2013	4,051.44
ATKINS LIMITED	Professional Engineering Services	1005\5107950315	23 Sep 2013	4,051.44
WECS PRECISION LTD	Fleet	1031\5108089011	05 Mar 2014	4,051.42
HAYLEY GROUP PLC	Maintenance Materials	1005\5107823582	15 Apr 2013	4,050.98
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484212	13 May 2013	4,050.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830474	23 Apr 2013	4,050.50
Atkins Limited	Professional Engineering Services	1031\5108052636	22 Jan 2014	4,050.42
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107878832	17 Jun 2013	4,050.30
RJC (UK) LTD	Retentions Control Account > 1Year	1033\5107906414	15 Jul 2013	4,050.24
Holdsworth Fabrics Ltd	Fleet	1031\5107838531	15 Apr 2013	4,050.15
ELAN COMPUTING LTD	Agency Staff	1004\5107842427	16 Apr 2013	4,050.00
Aktrion Professional Services ltd	Professional Engineering Services	1031\5107871148	22 May 2013	4,050.00
International Lift Equipment Ltd	Building Maintenance & Repairs	1033\5107859775	02 May 2013	4,050.00
Amici Consulting	Staff Training	1001\5107868927	15 May 2013	4,050.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847585	13 May 2013	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004\5107872306	22 May 2013	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004\5107872331	22 May 2013	4,050.00
Lakedale Power Tools	Track General Maintenance	1031\5107879062	12 Jun 2013	4,050.00
Lakedale Power Tools	Track General Maintenance	1031\5107879066	12 Jun 2013	4,050.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882879	01 Jul 2013	4,050.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888781	08 Jul 2013	4,050.00
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107918094	17 Jul 2013	4,050.00
NorthStar Consultancy	Management & Support Consultancy	1012\5107896551	25 Jun 2013	4,050.00
Nigel Giffin QC	Legal Fees	1001\5107897569	26 Jun 2013	4,050.00
UNIPART RAIL LTD	Stock of Other Spares	1005\5107890453	01 Jul 2013	4,050.00
Lakedale Power Tools	Track General Maintenance	1031\5107890711	26 Jun 2013	4,050.00
Scott Lister	Professional Engineering Services	1005\5107897017	24 Jun 2013	4,050.00
K & L Gates	Legal Fees	1004\5107918158	24 Jul 2013	4,050.00
PCG Associates Limited	Professional Engineering Services	1005\5107902901	26 Jul 2013	4,050.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107928421	21 Aug 2013	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004\5107956574	16 Sep 2013	4,050.00
Holding Page	Marketing Exhibitions & Events	1005\5107963912	26 Sep 2013	4,050.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107963199	18 Sep 2013	4,050.00
ESR TECHNOLOGY LTD	Subcontractor Labour	601196	06 Nov 2013	4,050.00
Parity Resources Limited	Agency Staff	1001\5107978273	16 Oct 2013	4,050.00
MICRO-EPSILON UK LTD	Maintenance Materials	1033\5107974821	28 Oct 2013	4,050.00
Scott Lister	Professional Engineering Services	1005\5108019652	03 Dec 2013	4,050.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108029536	13 Dec 2013	4,050.00
Meridian Business Support	Agency Staff	1005\5108026713	06 Jan 2014	4,050.00
CPC Project Services LLP	Professional Engineering Services	1020\5108046425	20 Jan 2014	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004\5108075679	19 Feb 2014	4,050.00
Axon Solutions Ltd	Computer Software	1001\5108056764	19 Feb 2014	4,050.00
Hc Slingsby Plc	Civil Engineering Construction Works	1012\5108067725	26 Feb 2014	4,050.00
Scott Lister	Professional Engineering Services	1005\5108080300	26 Feb 2014	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004\5108098266	19 Mar 2014	4,050.00
Rullion Engineering Limited	Agency Staff	1005\5108105225	26 Mar 2014	4,050.00
FUSION PEOPLE LTD	MR Construction Costs	1005\5108093897	12 Mar 2014	4,050.00
FELTHAM COACHWORKS LTD	Maintenance	595838	18 Sep 2013	4,049.94
Iris Collection	Publications & Publicity Material	1005\5107849608	08 May 2013	4,049.92
Iris Collection	Publications & Publicity Material	1005\5107865139	22 May 2013	4,049.92
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108019528	23 Dec 2013	4,049.86
Corona Energy Retail 4 Ltd	Gas	1005\1900150917	29 May 2013	4,049.81
GEL Appointments	Agency Staff	1004\5107972635	07 Oct 2013	4,049.67
FWT Studios	Marketing Exhibitions & Events	1002\5107963275	09 Oct 2013	4,049.00
KONE PLC	Lift Maintenance	1031\5108090697	26 Mar 2014	4,048.92
MATCHTECH GROUP PLC	Agency Staff	1004\5107867492	10 Jun 2013	4,048.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107888656	08 Jul 2013	4,048.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107916330	12 Aug 2013	4,048.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107834841	17 Apr 2013	4,048.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107878185	12 Jun 2013	4,048.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855174	24 Jul 2013	4,048.00
CPC Project Services LLP	Professional Engineering Services	1005\5107919143	22 Jul 2013	4,048.00
PABLON TOOLS LIMITED	Materials	617274	07 Mar 2014	4,048.00
STEP AHEAD	Agency Staff	1004\5107984221	23 Oct 2013	4,047.68
ELAN COMPUTING LTD	Agency Staff	1004\5107847228	23 Apr 2013	4,047.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5107888363	17 Jun 2013	4,047.39
ELAN COMPUTING LTD	Agency Staff	1001\5108047485	15 Jan 2014	4,047.39
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107913737	29 Jul 2013	4,047.27
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900529947	21 Oct 2013	4,047.13
EASYNET LTD	Traffic Signals	1002\5108034266	06 Jan 2014	4,046.84
PRO-STYLE LTD	Fleet	1031\5107859688	01 May 2013	4,046.50
PRO-STYLE LTD	Fleet	1031\5107859689	01 May 2013	4,046.50
PRO-STYLE LTD	Fleet	1031\5107869694	16 May 2013	4,046.50
PRO-STYLE LTD	Fleet	1031\5107869739	16 May 2013	4,046.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587666	30 Jul 2013	4,046.22
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595662	02 Oct 2013	4,046.22
NetworkersMSB	Agency Staff	1004\5108087125	05 Mar 2014	4,045.95
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900148809	12 Apr 2013	4,045.78
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107981472	04 Nov 2013	4,045.72
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	594615	11 Sep 2013	4,045.53
FUJITSU SERVICES LTD	IT Consultancy	1001\5107831910	23 Apr 2013	4,045.37
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953409	04 Sep 2013	4,045.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5108007215	19 Nov 2013	4,045.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108084847	26 Mar 2014	4,044.89
Atkins Limited	Professional Engineering Services	1033\5107941878	09 Sep 2013	4,044.30
EASYNET LTD	Traffic Signals	1002\5107985346	06 Nov 2013	4,044.21
Links Signs	Marketing Exhibitions & Events	1005\5107886217	12 Jun 2013	4,044.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877702	10 Jun 2013	4,044.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107879104	12 Jun 2013	4,044.00
FUSION PEOPLE LIMITED	Staff	617236	07 Mar 2014	4,043.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107867525	10 Jun 2013	4,043.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107882793	01 Jul 2013	4,043.52
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	605607	29 Nov 2013	4,043.51
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	605608	29 Nov 2013	4,043.51
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	605609	29 Nov 2013	4,043.51
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	605610	29 Nov 2013	4,043.51
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618387	21 Mar 2014	4,043.51
EASYNET LTD	Cameras	1002\5107850894	08 May 2013	4,043.46
MEMEX TECHNOLOGY LTD	Software Maintenance	1005\5108023890	11 Dec 2013	4,043.40
TENSATOR LTD	Furniture & Equipment	1004\5107928196	31 Jul 2013	4,043.32
EASYNET LTD	Traffic Signals	1002\5107959841	07 Oct 2013	4,042.99
ELAN COMPUTING LTD	Agency Staff	1001\5107867127	20 May 2013	4,042.71
ELAN COMPUTING LTD	Agency Staff	1001\5107956567	16 Sep 2013	4,042.71
Morson International	Agency Staff	1005\5107832797	03 Apr 2013	4,042.50
Morson International	Agency Staff	1005\5107832921	03 Apr 2013	4,042.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107898628	01 Jul 2013	4,042.50
NetworkersMSB	Agency Staff	1001\5107943306	21 Aug 2013	4,042.50
NetworkersMSB	Agency Staff	1001\5107984587	23 Oct 2013	4,042.50
NetworkersMSB	Agency Staff	1001\5108000215	11 Nov 2013	4,042.50
NetworkersMSB	Agency Staff	1001\5108021455	09 Dec 2013	4,042.50
Morson International	Agency Staff	1005\5108031209	23 Dec 2013	4,042.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108048037	23 Jan 2014	4,042.50
NetworkersMSB	Agency Staff	1001\5108087145	05 Mar 2014	4,042.50
NetworkersMSB	Agency Staff	1001\5108099386	19 Mar 2014	4,042.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107856762	01 May 2013	4,042.09
ATKINS LIMITED	Professional Engineering Services	1005\5108056013	27 Jan 2014	4,041.92
Robert Brady Wheeldon	Consultants (Contractors)	1031\5107979168	23 Oct 2013	4,041.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107958382	11 Sep 2013	4,040.00
Electrosonic Limited	Building Maintenance & Repairs	1011\5107986787	23 Oct 2013	4,040.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052642	22 Jan 2014	4,040.00
4 RAIL SERVICES LTD	Contracted Services Buildings	1031\5108067259	21 Feb 2014	4,039.76
Danielle International Plc	Uniforms	1005\5107900668	25 Jun 2013	4,039.20
EASYNET LTD	Traffic Signals	1002\5107975482	23 Oct 2013	4,038.50
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005\5107860418	22 May 2013	4,038.15
EASYNET LTD	Cameras	1002\5107928942	21 Aug 2013	4,037.74
Aktrion Professional Services ltd	Professional Engineering Services	1005\5107907658	24 Jul 2013	4,037.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107914962	07 Aug 2013	4,037.22
VIRKONNEN CRITICAL SYSTEMS	Sub-Contractor	613130	31 Jan 2014	4,036.90
Serco Ltd	Traffic Signals	1002\5107900421	10 Jul 2013	4,036.39
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	609506	17 Jan 2014	4,036.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107858023	01 May 2013	4,036.04
EASYNET LTD	Traffic Signals	1002\5108034187	06 Jan 2014	4,035.12
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107839999	04 Apr 2013	4,035.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036953	08 Jan 2014	4,034.42
EASYNET LTD	Traffic Signals	1002\5107993338	20 Nov 2013	4,034.01
BT GLOBAL SERVICES	Cameras	1002\5107997244	13 Nov 2013	4,034.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588518	30 Jul 2013	4,033.99
Pneumatrol Ltd	Fleet	1031\5107919986	22 Jul 2013	4,032.62
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107831689	02 Apr 2013	4,032.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866674	20 May 2013	4,032.00
Blue Arrow Ltd	Agency Staff	1002\5107868287	05 Jun 2013	4,032.00
Blue Arrow Ltd	Agency Staff	1005\5107868276	03 Jun 2013	4,032.00
Blue Arrow Ltd	Agency Staff	1004\5107984664	04 Nov 2013	4,032.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108063565	12 Feb 2014	4,032.00
Pneumatrol Ltd	Fleet	1031\5108078779	20 Feb 2014	4,032.00
MANTEC ENGINEERING LTD	Fleet	1031\5108072272	05 Mar 2014	4,032.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867042	20 May 2013	4,031.55
BRB (RESIDUARY) LIMITED	Electricity	1005\5107917383	07 Aug 2013	4,031.42
RULLION IT PLUS LIMITED	Agency Staff	1004\5108053785	22 Jan 2014	4,031.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076307	19 Feb 2014	4,031.30
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614793	28 Feb 2014	4,030.09
petrica calin	Staff Expenses - Not P11D related	1005\1900151290	05 Jun 2013	4,030.00
CPC Project Services LLP	Professional Engineering Services	1005\5107929830	02 Aug 2013	4,030.00
CPC Project Services LLP	Professional Engineering Services	1005\5108063501	05 Feb 2014	4,030.00
CPC Project Services LLP	Professional Engineering Services	1005\5108082933	27 Feb 2014	4,030.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M&C Saatchi Ltd	Advertising	1002\5108006825	04 Dec 2013	4,029.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031370	23 Dec 2013	4,029.48
DIRECT TRACK SOLUTIONS LIMITED	Materials	599876	18 Oct 2013	4,029.12
Internova UK Limited	Postage	1024\5108029268	23 Dec 2013	4,029.05
PROGRESS RAIL SERVICES UK LTD	Civil Engineering Construction Works	1005\5107970177	09 Dec 2013	4,029.00
JOURNEYCALL LTD	Manage IT Services	1004\5107987234	23 Oct 2013	4,028.40
EASYNET LTD	Street Furniture	1002\5107807481	22 Apr 2013	4,027.93
RedRay LLP	Professional Engineering Services	1005\5107980662	17 Oct 2013	4,027.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900538702	18 Nov 2013	4,027.49
EASYNET LTD	Traffic Signals	1002\5108078343	10 Mar 2014	4,027.06
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5108022587	23 Dec 2013	4,026.93
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1033\5107980400	30 Oct 2013	4,026.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107842691	01 May 2013	4,026.88
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5108033134	06 Jan 2014	4,026.26
MATCHTECH GROUP PLC	Agency Staff	1002\5107961660	14 Oct 2013	4,026.06
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107863820	29 May 2013	4,026.00
KARCHER UK LTD	Signalling Systems	1031\5107939683	04 Sep 2013	4,025.70
Vital Rail Ltd	Agency Staff	1005\5107877124	29 May 2013	4,025.42
Azzur Limited	Staff Training	1005\5107874939	23 May 2013	4,025.00
Dawleys	Marketing Services	1005\5107890548	12 Jun 2013	4,025.00
Xanta Limited	Professional Engineering Services	1012\5107886822	14 Jun 2013	4,025.00
CPC Project Services LLP	Professional Engineering Services	1005\5107900558	26 Jun 2013	4,025.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107944119	11 Sep 2013	4,025.00
MORSON INTERNATIONAL	Track Labour	594118	02 Oct 2013	4,025.00
M&C Saatchi Ltd	Marketing Services	1004\5107946953	16 Sep 2013	4,025.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107990264	24 Oct 2013	4,025.00
we are london	IT Consultancy	1001\5108017209	02 Dec 2013	4,025.00
GIA	Property Management Fees	1004\5107986641	19 Dec 2013	4,025.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872496	17 Jun 2013	4,024.80
STERIA	Agency Staff	1001\5107889401	17 Jun 2013	4,024.80
Rullion Engineering Limited	Agency Staff	1005\5107876312	29 May 2013	4,024.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107894013	15 Jul 2013	4,024.80
M J QUINN INTEGRATED SERVICES LTD	Services	591583	22 Aug 2013	4,024.80
M J QUINN INTEGRATED SERVICES LTD	Subcontractor Labour	591586	22 Aug 2013	4,024.80
Rullion Engineering Limited	Agency Staff	1005\5107999307	11 Nov 2013	4,024.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108053562	12 Feb 2014	4,024.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107979714	30 Oct 2013	4,024.35
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5108049343	17 Feb 2014	4,024.02
FWT Studios	Marketing Exhibitions & Events	1002\5107936826	13 Aug 2013	4,024.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5107975357	28 Oct 2013	4,024.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107891776	03 Jul 2013	4,023.89
Computacenter Plc	Computer Hardware	1005\5107868811	05 Jun 2013	4,023.65
ATA Recruitment	Agency Staff	1005\5107911557	29 Jul 2013	4,023.25
Prima Services Group Limited	Agency Staff	1005\5108005412	18 Nov 2013	4,023.25
CLESHAR CONTRACT SERVICES LTD	Maintenance	606660	30 Dec 2013	4,023.20
EASYNET LTD	Cameras	1002\5107897935	10 Jul 2013	4,023.05
Parity Resources Limited	Agency Staff	1001\5107847740	23 Apr 2013	4,023.00
Parity Resources Limited	Agency Staff	1001\5107867644	20 May 2013	4,023.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107939882	04 Sep 2013	4,023.00
CREACTIVE DESIGN LTD	Fleet	1005\5108025181	10 Dec 2013	4,022.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607679	30 Dec 2013	4,022.60
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107859196	01 May 2013	4,022.50
Oval Events Ltd	Conferences & Seminars	1005\5107856415	29 Apr 2013	4,022.50
ABB LTD	Electricity	1005\5108077335	10 Mar 2014	4,022.50
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107826700	10 Apr 2013	4,022.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108063566	20 Feb 2014	4,022.00
Lockit-Safe Ltd	Street Furniture	1002\5108060590	29 Jan 2014	4,021.42
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080460	26 Feb 2014	4,021.35
altcom Limited	Computer Consumables	1011\5107900915	26 Jun 2013	4,021.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867076	20 May 2013	4,020.75
TRANSFORGE UK LTD	Materials	596471	18 Sep 2013	4,020.42
JCT Consultancy Ltd	Staff Training	1001\5107856811	01 May 2013	4,020.00
1STINRAIL LIMITED	Track Labour	614451	07 Mar 2014	4,020.00
PLAN PERSONNEL	Haulage Services	613259	07 Feb 2014	4,018.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107916100	12 Aug 2013	4,018.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107926955	21 Aug 2013	4,018.56
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108003383	26 Nov 2013	4,017.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108049008	29 Jan 2014	4,017.80
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1005\5107941801	21 Aug 2013	4,017.73
PLAN PERSONNEL	Haulage Services	598094	08 Oct 2013	4,017.66
EVERSHEDS	Legal Fees	1002\5107831891	02 Apr 2013	4,017.60
EVERSHEDS	Legal Fees	1006\5107930637	07 Aug 2013	4,017.60
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981912	16 Oct 2013	4,016.57
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107866535	14 May 2013	4,016.30
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107926057	30 Jul 2013	4,016.30
Morson International	Agency Staff	1005\5107842186	16 Apr 2013	4,016.25
Morson International	Agency Staff	1005\5107866897	20 May 2013	4,016.25
Morson International	Agency Staff	1005\5107876013	29 May 2013	4,016.25
Morson International	Agency Staff	1005\5107888017	17 Jun 2013	4,016.25
Blue Arrow Ltd	Agency Staff	1020\5107884018	24 Jun 2013	4,016.25
CEF Limited (Kensington)	Signalling Systems	1031\5107925118	05 Aug 2013	4,015.84
EASYNET LTD	Street Furniture	1002\5107850891	08 May 2013	4,015.66
Certes Computing Limited	Agency Staff	1001\5108040160	30 Dec 2013	4,015.60
SAINT-GOBAIN BLDING DIST LTD	Materials	598841	25 Oct 2013	4,015.39
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000309	10 Jul 2013	4,015.14
Dawleys	Marketing Services	1005\5107935101	09 Aug 2013	4,015.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5108093890	13 Mar 2014	4,015.00
KINGSBEECH LTD	Maintenance Materials	1031\5108108036	26 Mar 2014	4,015.00
Bisley Office Furniture	Furniture & Equipment	1005\5108051720	29 Jan 2014	4,014.40
Prima Services Group Limited	Agency Staff	1005\5108016028	02 Dec 2013	4,014.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H A MARKS LTD	Building Maintenance & Repairs	1004\5108034095	23 Dec 2013	4,014.00
TEWS ENGINEERING LTD	Fleet	1031\5108033030	18 Dec 2013	4,014.00
TEWS ENGINEERING LTD	Fleet	1031\5108063683	04 Feb 2014	4,014.00
TEWS ENGINEERING LTD	Fleet	1031\5108079056	21 Feb 2014	4,014.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107990574	13 Nov 2013	4,013.99
FUSION PEOPLE LIMITED	Staff	594949	06 Sep 2013	4,013.86
Morson International	Agency Staff	1005\5107921141	29 Jul 2013	4,013.68
Morson International	Agency Staff	1005\5107956331	16 Sep 2013	4,013.68
Morson International	Agency Staff	1005\5108015067	02 Dec 2013	4,013.68
Morson International	Agency Staff	1005\5108047263	23 Jan 2014	4,013.66
EASYNET LTD	Cameras	1002\5107970268	16 Oct 2013	4,013.21
4-rail Services Limited	Building Maintenance & Repairs	1031\5107874349	22 May 2013	4,013.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107954563	25 Sep 2013	4,012.63
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107991228	18 Nov 2013	4,012.63
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107991230	18 Nov 2013	4,012.63
Morson International	Agency Staff	1005\5107882258	10 Jun 2013	4,012.61
MATCHTECH GROUP PLC	Agency Staff	1001\5108043218	29 Jan 2014	4,012.50
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107929698	21 Aug 2013	4,012.07
T-T PUMPS LTD	Plant & Equipment Purchases	1031\5108063505	04 Feb 2014	4,012.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108075039	19 Feb 2014	4,012.00
EASYNET LTD	Traffic Signals	1002\5107970274	16 Oct 2013	4,011.64
ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1033\5107958043	11 Sep 2013	4,011.00
Serco Ltd	Traffic Signals	1002\5107917876	07 Aug 2013	4,010.13
LOGRAY solutions limited	Management & Support Consultancy	1012\5107875413	28 May 2013	4,010.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107902352	03 Jul 2013	4,010.00
Morson International	Agency Staff	1005\5107926668	05 Aug 2013	4,009.60
Morson International	Agency Staff	1005\5107931813	12 Aug 2013	4,009.60
Morson International	Agency Staff	1005\5107937523	21 Aug 2013	4,009.60
Morson International	Agency Staff	1005\5107945474	28 Aug 2013	4,009.60
Morson International	Agency Staff	1005\5107945551	28 Aug 2013	4,009.60
Morson International	Agency Staff	1005\5107956402	16 Sep 2013	4,009.60
Morson International	Agency Staff	1005\5107972009	07 Oct 2013	4,009.60
Morson International	Agency Staff	1005\5107977620	16 Oct 2013	4,009.60
Morson International	Agency Staff	1005\5107983290	23 Oct 2013	4,009.60
Morson International	Agency Staff	1005\5107988654	28 Oct 2013	4,009.60
Morson International	Agency Staff	1005\5107993841	04 Nov 2013	4,009.60
Morson International	Agency Staff	1005\5107998984	11 Nov 2013	4,009.60
Morson International	Agency Staff	1005\5108004403	18 Nov 2013	4,009.60
Morson International	Agency Staff	1005\5108015130	02 Dec 2013	4,009.60
Morson International	Agency Staff	1005\5108025756	16 Dec 2013	4,009.60
Morson International	Agency Staff	1005\5108035544	23 Dec 2013	4,009.60
Morson International	Agency Staff	1005\5108047250	23 Jan 2014	4,009.60
Morson International	Agency Staff	1005\5108053092	23 Jan 2014	4,009.60
Morson International	Agency Staff	1005\5108058592	29 Jan 2014	4,009.60
Morson International	Agency Staff	1005\5108064059	05 Feb 2014	4,009.60
Morson International	Agency Staff	1005\5108069795	12 Feb 2014	4,009.60
Morson International	Agency Staff	1005\5108075489	19 Feb 2014	4,009.60
Morson International	Agency Staff	1005\5108080748	26 Feb 2014	4,009.60
Morson International	Agency Staff	1005\5108086024	05 Mar 2014	4,009.60
Morson International	Agency Staff	1005\5108092069	14 Mar 2014	4,009.60
Morson International	Agency Staff	1005\5108098156	19 Mar 2014	4,009.60
Morson International	Agency Staff	1005\5108104999	26 Mar 2014	4,009.60
EASYNET LTD	Traffic Signals	1002\5108034252	06 Jan 2014	4,009.34
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108071885	26 Feb 2014	4,008.82
MBA Group Ltd	Printing	1005\5107958912	25 Sep 2013	4,007.69
Entech Bureau Hotels	Electricity	1005\5108027728	11 Dec 2013	4,007.66
Entech Bureau Hotels	Electricity	1005\5108063695	05 Feb 2014	4,007.66
CITY OF LONDON	Rates	1004\1900484255	13 May 2013	4,007.60
CITY OF LONDON	Rates	1004\1900484278	13 May 2013	4,007.60
Grant Thornton UK LLP	Management & Support Consultancy	1012\5108040758	13 Jan 2014	4,007.50
Bombardier Transportation UK Ltd	Fleet	1005\5107818639	08 Apr 2013	4,007.28
Digital Barriers Integration Servs	Security Equipment	1006\5107839156	03 Apr 2013	4,006.72
O2 UK Limited	Computer Hardware	1004\5108097653	26 Mar 2014	4,006.58
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107816990	03 Apr 2013	4,006.21
Siemens Rail Automation Limited	Fleet	1031\5107890180	03 Jul 2013	4,006.20
EASYNET LTD	Traffic Signals	1002\5107993346	20 Nov 2013	4,005.92
Morson International	Agency Staff	1005\5107876027	29 May 2013	4,005.90
Morson International	Agency Staff	1005\5107960979	23 Sep 2013	4,005.90
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107868446	05 Jun 2013	4,005.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882489	10 Jun 2013	4,005.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893669	24 Jun 2013	4,005.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931927	12 Aug 2013	4,005.20
Millvale Consulting Limited	Management & Support Consultancy	1004\5107839499	08 Apr 2013	4,004.80
Historic Royal Palaces	Ticket & Pass Production	1004\1900463362	02 Apr 2013	4,004.77
Advantage Professional UK Limited	Agency Staff	1004\5107966252	30 Sep 2013	4,004.70
LEASEDRIVE VELO LIMITED	Vehicles	600430	01 Nov 2013	4,004.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107816447	08 Apr 2013	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828263	22 Apr 2013	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828287	22 Apr 2013	4,004.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107863402	22 May 2013	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107857516	01 May 2013	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107899141	01 Jul 2013	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107899152	01 Jul 2013	4,004.00
ATA Recruitment	Agency Staff	1005\5107917210	05 Aug 2013	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5107932045	12 Aug 2013	4,004.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005814	18 Nov 2013	4,004.00
Rullion Engineering Limited	Agency Staff	1005\5108015371	02 Dec 2013	4,004.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048680	15 Jan 2014	4,004.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065532	05 Feb 2014	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070226	10 Mar 2014	4,004.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106446	26 Mar 2014	4,004.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867075	20 May 2013	4,003.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882531	10 Jun 2013	4,003.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107847805	23 Apr 2013	4,003.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107852914	01 May 2013	4,003.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107876707	29 May 2013	4,003.45
HRE Ltd	Building Maintenance & Repairs	1007\5107887617	19 Jun 2013	4,003.40
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107975317	09 Oct 2013	4,003.13
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107998364	06 Nov 2013	4,003.12
Mott Macdonald Limited	Professional Engineering Services	1020\5107839430	24 Apr 2013	4,003.03
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107859781	03 May 2013	4,002.00
SEMPERIT INDUSTRIAL PRODUCTS LTD	Subcontractor Labour	590432	01 Nov 2013	4,001.44
Butler & Young Associates	Civil Engineering Construction Works	1031\5108027496	13 Jan 2014	4,001.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107970816	24 Oct 2013	4,000.90
Morson International	Agency Staff	1005\5107827899	02 Apr 2013	4,000.00
Morson International	Agency Staff	1005\5107847065	23 Apr 2013	4,000.00
Splash	Marketing Design & Artwork	1005\5107846475	17 Apr 2013	4,000.00
Magnificent	Marketing Exhibitions & Events	1004\5107840588	08 Apr 2013	4,000.00
GVA Grimley Ltd	Property Development - Management & Support Consul	1007\5107834313	02 Apr 2013	4,000.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5107853847	15 May 2013	4,000.00
Rosslyn Analytics Limited	IT Consultancy	1001\5107860672	03 May 2013	4,000.00
BTG Global Risk Partners	Planning & Development Consultancy	1004\5107865311	22 May 2013	4,000.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107862418	24 May 2013	4,000.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107862439	08 May 2013	4,000.00
Millvale Consulting Limited	Management & Support Consultancy	1004\5107863238	09 May 2013	4,000.00
TNE Limited	Management & Support Consultancy	1012\5107843969	17 May 2013	4,000.00
TNE Limited	Management & Support Consultancy	1012\5107863874	17 May 2013	4,000.00
FWT Studios	Marketing Services	1006\5107866584	14 May 2013	4,000.00
Rackspace Ltd	Computer Software	1004\5107838111	01 May 2013	4,000.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107864175	22 May 2013	4,000.00
Certes Computing Limited	Agency Staff	1001\5107858125	01 May 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847522	13 May 2013	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107860951	08 May 2013	4,000.00
Morson International	Agency Staff	1005\5107857277	01 May 2013	4,000.00
Morson International	Agency Staff	1005\5107861124	08 May 2013	4,000.00
Morson International	Agency Staff	1005\5107872165	22 May 2013	4,000.00
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031\5107865045	13 May 2013	4,000.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107865526	05 Jun 2013	4,000.00
TNS UK Ltd	Marketing & Economic Research	1002\5107873886	10 Jun 2013	4,000.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107885460	19 Jun 2013	4,000.00
CSC Computer Science	Manage IT Services	1004\5107878926	19 Jun 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861398	29 May 2013	4,000.00
Morson International	Agency Staff	1005\5107876092	29 May 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876542	19 Jun 2013	4,000.00
we are london	Marketing Services	1005\5107879229	29 May 2013	4,000.00
Morson International	Agency Staff	1005\5107888012	17 Jun 2013	4,000.00
TNS UK Ltd	Marketing & Economic Research	1006\5107873839	10 Jun 2013	4,000.00
TNE Limited	Management & Support Consultancy	1012\5107895645	21 Jun 2013	4,000.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107877919	17 Jun 2013	4,000.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107884726	05 Jun 2013	4,000.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107877519	28 May 2013	4,000.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107879052	29 May 2013	4,000.00
Parity Resources Limited	Agency Staff	1002\5107910832	15 Jul 2013	4,000.00
Morson International	Agency Staff	1005\5107893569	24 Jun 2013	4,000.00
Morson International	Agency Staff	1005\5107910135	15 Jul 2013	4,000.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107903847	17 Jul 2013	4,000.00
Martin J Fisher	Management & Support Consultancy	1006\5107914202	17 Jul 2013	4,000.00
TNE Limited	Management & Support Consultancy	1012\5107906926	10 Jul 2013	4,000.00
OTM (UK) LTD	Civil Engineering Construction Works	1031\5107901538	27 Jun 2013	4,000.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107900441	17 Jul 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899508	22 Jul 2013	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931620	12 Aug 2013	4,000.00
Morson International	Agency Staff	1005\5107915728	22 Jul 2013	4,000.00
Morson International	Agency Staff	1005\5107921275	29 Jul 2013	4,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107922810	12 Aug 2013	4,000.00
BBK CONSTRUCTION SERVICES LTD	Document Archive & Storage	1012\5107919396	23 Jul 2013	4,000.00
Internova UK Limited	Marketing Exhibitions & Events	1005\5107928277	31 Jul 2013	4,000.00
Storm Software.net	Management & Support Consultancy	1004\5107919489	22 Jul 2013	4,000.00
StrtgcAviationSpcllntrstGp(SASIG)	Planning & Development Consultancy	1001\5107908862	22 Jul 2013	4,000.00
JOHN HERSOV AND COMPANY	Planning & Development Consultancy	1001\5107940707	16 Aug 2013	4,000.00
Parity Resources Limited	Agency Staff	1002\5107942778	21 Aug 2013	4,000.00
TNE Limited	Management & Support Consultancy	1012\5107939804	19 Aug 2013	4,000.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107934536	02 Sep 2013	4,000.00
Steve Miles	Planning & Development Consultancy	1001\5107953804	10 Sep 2013	4,000.00
David Richards (P + D) Ltd	Printing	1002\5107954338	11 Sep 2013	4,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107941383	19 Aug 2013	4,000.00
LH GROUP WHEELSETS LTD	Materials	594058	18 Sep 2013	4,000.00
ATA RECRUITMENT LIMITED	Staff	597001	20 Sep 2013	4,000.00
ATA RECRUITMENT LIMITED	Staff	597003	20 Sep 2013	4,000.00
Parity Resources Limited	Agency Staff	1002\5107961741	23 Sep 2013	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107971802	07 Oct 2013	4,000.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107975516	07 Oct 2013	4,000.00
Munro Market Research Ltd	Marketing & Economic Research	1006\5107947735	18 Sep 2013	4,000.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107954625	30 Sep 2013	4,000.00
Tony Meadows Associates	Planning & Development Consultancy	1012\5107958595	26 Sep 2013	4,000.00
Emico Ltd	MR Construction Costs	1033\5107978808	09 Oct 2013	4,000.00
DEG Signal Limited	Professional Engineering Services	1031\5107979313	09 Oct 2013	4,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107977738	16 Oct 2013	4,000.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1001\5107974041	23 Oct 2013	4,000.00
CSC Computer Science	Manage IT Services	1004\5107980195	04 Nov 2013	4,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Portaramp UK Limited	Signalling Systems	1033\5107995801	30 Oct 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978024	04 Nov 2013	4,000.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107981649	04 Nov 2013	4,000.00
TNE Limited	Management & Support Consultancy	1012\5107990345	24 Oct 2013	4,000.00
Pringle Richards Sharratt Architect	Property Management Fees	1004\5108013314	27 Nov 2013	4,000.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108003427	18 Nov 2013	4,000.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108003428	18 Nov 2013	4,000.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5107992435	18 Nov 2013	4,000.00
Halcrow Group Limited	Professional Engineering Services	1012\5108011279	04 Dec 2013	4,000.00
CSC Computer Science	Manage IT Services	1004\5107991151	13 Nov 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983701	11 Nov 2013	4,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108004185	18 Nov 2013	4,000.00
ASE Consulting Ltd	Consultants (Contractors)	1001\5107990549	13 Nov 2013	4,000.00
PANDROL UK LTD	Professional Engineering Services	1005\5107996225	11 Nov 2013	4,000.00
OTM (UK) LTD	Marketing Services	1012\5108003073	28 Nov 2013	4,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5108031412	23 Dec 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004752	09 Dec 2013	4,000.00
M&C Saatchi Ltd	Advertising	1004\5108017459	18 Dec 2013	4,000.00
R M Berry Ltd	Management & Support Consultancy	1005\5108027253	11 Dec 2013	4,000.00
Pinsent Masons LLP Client Account	Legal Fees	1005\1900158027	12 Dec 2013	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026208	06 Jan 2014	4,000.00
City University	Staff Training	1001\5108031997	08 Jan 2014	4,000.00
Andy Drizen	Marketing & Economic Research	1006\1900031566	08 Jan 2014	4,000.00
Navan Consulting	Management & Support Consultancy	1001\5108050713	17 Jan 2014	4,000.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108042583	08 Jan 2014	4,000.00
Prima Services Group Limited	Planning & Development Consultancy	1001\5108034835	08 Jan 2014	4,000.00
Integra	Professional Engineering Services	1012\5108048751	15 Jan 2014	4,000.00
DEG Signal Limited	Professional Engineering Services	1031\5108045413	10 Jan 2014	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059147	19 Feb 2014	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053327	12 Feb 2014	4,000.00
Arbutus Technical Consulting Ltd	Staff Training	1005\5108072153	19 Feb 2014	4,000.00
LEO TEXTILES LIMITED	Uniforms	1005\5108067870	07 Feb 2014	4,000.00
Institution of Engineering & Techno	Publications & Periodicals	1001\5108057011	05 Feb 2014	4,000.00
BG (Retail) London Ltd	Marketing Services	1004\5108065762	14 Feb 2014	4,000.00
Mona Hatoum	Marketing Exhibitions & Events	1005\1900159907	17 Feb 2014	4,000.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5108052388	05 Feb 2014	4,000.00
Nicolas Wise	Marketing & Economic Research	1006\1900031665	03 Feb 2014	4,000.00
KPMG	Management & Support Consultancy	1001\5108072017	26 Feb 2014	4,000.00
R M Berry Ltd	Management & Support Consultancy	1005\5108061371	05 Feb 2014	4,000.00
Internova UK Limited	Management & Support Consultancy	1024\5108080276	26 Feb 2014	4,000.00
Internova UK Limited	Management & Support Consultancy	1024\5108080277	26 Feb 2014	4,000.00
Walk England	Borough Services	1002\1900042382	03 Feb 2014	4,000.00
Approved Design Consultancy Ltd	Professional Engineering Services	1004\5108063571	07 Feb 2014	4,000.00
BLUESOURCE INFORMATION LTD	IT	614356	14 Feb 2014	4,000.00
MR MUKESH SHAH	Transys Control - TTL	1004\1900575461	12 Mar 2014	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070199	10 Mar 2014	4,000.00
Meridian Business Support	Agency Staff	1002\5108070778	10 Mar 2014	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081163	24 Mar 2014	4,000.00
LEGION LTD	Staff Training	1001\5108090047	10 Mar 2014	4,000.00
Arbutus Technical Consulting Ltd	Staff Training	1005\5108097604	26 Mar 2014	4,000.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5108089853	19 Mar 2014	4,000.00
Premier Moves Ltd	Office Accommodation Moves	1004\5108097674	19 Mar 2014	4,000.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108078968	12 Mar 2014	4,000.00
DATA DISPLAY UK LTD	Manage IT Services	1001\5108095093	26 Mar 2014	4,000.00
TNS UK Ltd	Marketing & Economic Research	1002\5108077544	10 Mar 2014	4,000.00
TNS UK Ltd	Marketing & Economic Research	1005\5108083008	17 Mar 2014	4,000.00
CITIGROUP NA	Management & Support Consultancy	1001\5108107491	26 Mar 2014	4,000.00
R M Berry Ltd	Management & Support Consultancy	1005\5108084982	05 Mar 2014	4,000.00
TNE Limited	Management & Support Consultancy	1012\5108094594	13 Mar 2014	4,000.00
Prima Services Group Limited	Planning & Development Consultancy	1001\5108075150	10 Mar 2014	4,000.00
London Underground Cricket League	Sports & Leisure Club Corporate Membersh	1005\1900160948	21 Mar 2014	4,000.00
Energy Saving Trust	Engineering Feasibility Studies	1002\5108074003	05 Mar 2014	4,000.00
Integra	Professional Engineering Services	1012\5108087644	05 Mar 2014	4,000.00
CPC Project Services LLP	Professional Engineering Services	1020\5108093998	14 Mar 2014	4,000.00
PIPER TEST & MEASUREMENT LTD	Professional Engineering Services	1033\5108083515	19 Mar 2014	4,000.00
LLOYDS REGISTER RAIL LTD	Maintenance	617596	07 Mar 2014	4,000.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107969373	16 Oct 2013	3,999.94
Morson International	Agency Staff	1001\5107988711	28 Oct 2013	3,999.90
Morson International	Agency Staff	1001\5108064162	05 Feb 2014	3,999.90
Morson International	Agency Staff	1001\5108075552	19 Feb 2014	3,999.90
Morson International	Agency Staff	1001\5108092023	14 Mar 2014	3,999.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900158464	03 Mar 2014	3,999.80
Certes Computing Limited	Agency Staff	1004\5107828753	02 Apr 2013	3,999.50
Certes Computing Limited	Agency Staff	1004\5107876770	29 May 2013	3,999.50
STERIA	Agency Staff	1001\5107877078	29 May 2013	3,999.28
ELAN COMPUTING LTD	Agency Staff	1004\5107966632	30 Sep 2013	3,999.00
ELAN COMPUTING LTD	Agency Staff	1004\5107983527	23 Oct 2013	3,999.00
Blue Arrow Ltd	Agency Staff	1002\5107868289	05 Jun 2013	3,998.40
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107966049	24 Sep 2013	3,998.40
Morson International	Agency Staff	1005\5107866767	20 May 2013	3,998.16
Morson International	Agency Staff	1005\5107904127	08 Jul 2013	3,998.16
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004\5107985797	16 Oct 2013	3,998.00
Pneumatrol Ltd	Protective Clothing	1033\5108083430	27 Feb 2014	3,997.65
LAKEDALE POWER TOOLS	Materials	620134	26 Mar 2014	3,997.53
Taxi Marshalls	Contracted Services Buildings	1003\5107913362	15 Jul 2013	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5107930946	07 Aug 2013	3,997.50
Xanta Limited	Professional Engineering Services	1012\5107945102	28 Aug 2013	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5107997820	27 Nov 2013	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5108044614	22 Jan 2014	3,997.50
Taxi Marshalls	Contracted Services Buildings	1003\5108067368	26 Feb 2014	3,997.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DG3 GROUP HOLDINGS LTD	Reprographics	615183	14 Mar 2014	3,997.29
EASYNET LTD	Traffic Signals	1002\5108008302	09 Dec 2013	3,997.19
Mott Macdonald Limited	Professional Engineering Services	1020\5107979151	28 Oct 2013	3,997.10
ERIKS EMS	Component Repairs Sub Contracted	1031\5107825766	16 Apr 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107829606	09 Apr 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107829608	09 Apr 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107851133	13 May 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107845710	01 May 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107845833	01 May 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107845836	01 May 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107878861	17 Jun 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107878868	17 Jun 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107885503	26 Jun 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107906253	24 Jul 2013	3,996.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107918588	07 Aug 2013	3,996.90
Artifex (Midlands) Ltd.	Security Equipment	1006\5107907729	08 Jul 2013	3,996.81
STERIA	Agency Staff	1001\5107917053	22 Jul 2013	3,996.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857398	01 May 2013	3,996.20
HUNTRESS SEARCH LTD	Agency Staff	1004\5107846778	23 Apr 2013	3,996.16
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107881658	05 Jun 2013	3,996.16
Track and Build Ltd.	Civil Engineering Construction Works	1012\5107870514	22 May 2013	3,996.10
NetworkersMSB	Agency Staff	1001\5107829201	02 Apr 2013	3,996.00
L . S. International Limited	Uniforms	1005\5107898434	26 Jun 2013	3,996.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003081	11 Nov 2013	3,995.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108028848	16 Dec 2013	3,995.00
REDCREST LTD	Professional Engineering Services	1005\5108037887	15 Jan 2014	3,995.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071439	14 Feb 2014	3,995.00
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	605189	03 Dec 2013	3,993.80
STERIA	Agency Staff	1004\5107883932	10 Jun 2013	3,993.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107910610	05 Aug 2013	3,993.60
STERIA	Agency Staff	1004\5107946376	28 Aug 2013	3,993.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983477	23 Oct 2013	3,993.60
STERIA	Agency Staff	1004\5107989744	28 Oct 2013	3,993.60
STERIA	Agency Staff	1004\5108032355	23 Dec 2013	3,993.60
STERIA	Agency Staff	1004\5108059826	29 Jan 2014	3,993.60
STERIA	Agency Staff	1004\5108099284	19 Mar 2014	3,993.60
Abbey Box Office	Ticket & Pass Production	1004\1900576037	26 Mar 2014	3,993.50
Atkins Limited	Professional Engineering Services	1020\5107964205	16 Oct 2013	3,993.36
Morson International	Agency Staff	1005\5108004254	18 Nov 2013	3,992.80
Morson International	Agency Staff	1005\5108015008	02 Dec 2013	3,992.80
EVERSHEDS	Legal Fees	1002\5108024290	09 Dec 2013	3,992.80
Morson International	Agency Staff	1005\5108058514	29 Jan 2014	3,992.80
AECOM Limited	Transport Planning Consultancy & Services	1020\5108024479	11 Dec 2013	3,992.50
WJB Services Limited	Office Accommodation Moves	1004\5107881412	03 Jun 2013	3,992.39
Quattro Plant Ltd	Track General Maintenance	1031\5108017289	16 Dec 2013	3,992.00
Prima Services Group Limited	Agency Staff	1020\5107932662	12 Aug 2013	3,991.90
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107869848	05 Jun 2013	3,991.69
NetworkersMSB	Agency Staff	1001\5107943257	21 Aug 2013	3,991.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905795	08 Jul 2013	3,991.11
S GRUNDON (WASTE) LTD	Waste Containers	592949	27 Aug 2013	3,991.00
S GRUNDON (WASTE) LTD	Waste Containers	600889	01 Nov 2013	3,991.00
Crown Business Communications Ltd	Marketing & Economic Research	1002\5107851604	23 Apr 2013	3,990.94
Meridian Business Support	Agency Staff	1005\5107911253	05 Aug 2013	3,990.50
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078772	24 Feb 2014	3,990.44
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912659	29 Jul 2013	3,990.23
Atos Origin IT Services Ltd	Professional Engineering Services	1020\5107818740	08 Apr 2013	3,990.00
AMS ACOUSTICS LTD	Professional Engineering Services	1031\5107844260	10 Apr 2013	3,990.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107811968	02 Apr 2013	3,990.00
ALPHA EXTRACTION	Building Maintenance & Repairs	1005\5107859702	22 May 2013	3,990.00
UNIVERSITY OF CHESTER	Staff Training	1001\1900046330	01 May 2013	3,990.00
Bauer Consumer Media Ltd	Marketing Exhibitions & Events	1005\5107917819	31 Jul 2013	3,990.00
MORSON INTERNATIONAL	Sub-Contractor	585343	30 Jul 2013	3,990.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960864	23 Sep 2013	3,990.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107971758	07 Oct 2013	3,990.00
Jedco Product Designers Ltd	Marketing Design & Artwork	1004\5107959200	18 Sep 2013	3,990.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107982954	22 Oct 2013	3,990.00
Xanta Limited	Professional Engineering Services	1012\5108029886	20 Dec 2013	3,990.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108052782	22 Jan 2014	3,990.00
CPS Rail Ltd	Professional Engineering Services	1033\5107840059	16 Apr 2013	3,989.75
Dawleys	Marketing Services	1002\5107832044	02 Apr 2013	3,989.30
Trade Winds	Publications & Publicity Material	1004\5108101117	20 Mar 2014	3,989.00
Senator International Ltd	Furniture & Equipment	1020\5107865673	13 May 2013	3,988.90
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\4000003020	07 Aug 2013	3,988.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107977979	04 Nov 2013	3,988.17
Morson International	Agency Staff	1005\5107842328	16 Apr 2013	3,988.08
FUJITSU SERVICES LTD	Computer Hardware	1001\5108017519	18 Dec 2013	3,988.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5108042559	29 Jan 2014	3,988.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033\5108065715	26 Feb 2014	3,988.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107918501	24 Jul 2013	3,987.95
CAPITA PROPERTY & INFRASTRUCTURE LT	Professional Engineering Services	1001\5108068473	03 Mar 2014	3,987.84
ProTel Solutions Ltd	Electrical Equipment Maintenance	1033\5108017091	02 Dec 2013	3,987.30
IBM United Kingdom Limited	CCS Service Contract	1002\5107879259	12 Jun 2013	3,987.02
Emico Ltd	Building Maintenance & Repairs	1031\5108017565	27 Nov 2013	3,987.00
Hollin Consulting Ltd	Management & Support Consultancy	1005\5108088962	06 Mar 2014	3,986.81
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107931198	21 Aug 2013	3,986.67
Rullion Engineering Limited	Agency Staff	1001\5107910365	15 Jul 2013	3,986.64
EASYNET LTD	Cameras	1002\5107892085	08 Jul 2013	3,986.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107956184	16 Sep 2013	3,986.01
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107856428	01 May 2013	3,986.00
Team Relocations Ltd	Management & Support Consultancy	1031\5108034075	06 Jan 2014	3,985.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5108064867	05 Feb 2014	3,985.60
RELEC ELECTRONICS LTD	Materials	617346	21 Mar 2014	3,985.32
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107841096	08 Apr 2013	3,985.00
THE COLLEGE OF ESTATE MANAGEMENT	Materials	602805	06 Nov 2013	3,985.00
The Colourhouse	Publications & Publicity Material	1005\5107986824	23 Oct 2013	3,985.00
Augustus Martin Ltd	Vehicle Repairs & Maintenance	1006\5108075171	12 Mar 2014	3,985.00
Morson International	Agency Staff	1005\5107942077	21 Aug 2013	3,984.86
Morson International	Agency Staff	1005\5108064048	05 Feb 2014	3,984.86
ELAN COMPUTING LTD	Agency Staff	1004\5107882619	10 Jun 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1001\5107893751	24 Jun 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1001\5107893761	24 Jun 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1001\5107899116	01 Jul 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1001\5107904470	08 Jul 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1001\5107931983	12 Aug 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1004\5107921457	29 Jul 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1001\5107937679	21 Aug 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1001\5107942318	21 Aug 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1001\5107945711	28 Aug 2013	3,984.75
ELAN COMPUTING LTD	Agency Staff	1004\5108069987	12 Feb 2014	3,984.75
PLASSER MACHINERY PARTS & SERVI	Materials	614139	14 Feb 2014	3,984.30
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5107996694	31 Oct 2013	3,983.09
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108090068	10 Mar 2014	3,982.80
Ardent Management Ltd	Property Management Fees	1012\5107895845	19 Jun 2013	3,982.50
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	590186	16 Aug 2013	3,982.50
ALL ROOFING & FLOORING SYSTEMS	Services	601473	25 Oct 2013	3,982.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108088491	26 Mar 2014	3,982.43
LEASEDRIVE VELO LIMITED	Vehicles	614521	28 Feb 2014	3,982.35
The Rivington Press Ltd	Printing	1005\5107973794	02 Oct 2013	3,982.00
QUATTRO PLANT LIMITED	Hire Plant & Equipment	605925	29 Nov 2013	3,982.00
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5108067715	03 Mar 2014	3,981.60
Abbey Box Office	Ticket & Pass Production	1004\1900571004	05 Mar 2014	3,981.50
Golden Tours Ltd	Ticket & Pass Production	1004\1900491203	11 Jun 2013	3,981.20
FUSION PEOPLE LIMITED	Staff	590705	02 Aug 2013	3,981.13
Trade Winds	Marketing & Economic Research	1002\5108012950	22 Nov 2013	3,981.00
STEP AHEAD	Agency Staff	1001\5107938183	21 Aug 2013	3,980.60
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107892434	16 Jul 2013	3,980.41
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872881	22 May 2013	3,980.40
PLASTIC ENGINEERING SOLUTIONS	Materials	614086	21 Feb 2014	3,980.28
Institute of Highway Engineers	Staff Training	1001\5107854168	01 Jul 2013	3,980.00
Buro Happold	Equipment Hire & Rental	1012\5107962525	09 Oct 2013	3,980.00
NCC Group Security Services Ltd	Marketing Services	1001\5107949701	18 Sep 2013	3,980.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031290	02 Dec 2013	3,980.00
CITY & GUILDS LONDON INSTITUTE	Staff Training	1001\5108019777	23 Dec 2013	3,980.00
NCC Group Security Services Ltd	Professional Engineering Services	1033\5108018194	18 Dec 2013	3,980.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5108072121	12 Feb 2014	3,980.00
HIREMASTERS LTD	Subcontractor Labour	620654	28 Mar 2014	3,980.00
Morson International	Agency Staff	1005\5107895685	26 Jun 2013	3,979.50
Wragge & Co	Legal Fees	1001\5107944055	21 Aug 2013	3,979.30
AECOM Limited	Contracted Services - Roads	1002\5108032989	08 Jan 2014	3,979.27
Unipart Rail Limited	Uniforms	1005\5107849567	08 May 2013	3,979.19
KINGSBEECH LTD	Computer Hardware	1033\5107914529	17 Jul 2013	3,979.10
RYGOR COMMERCIALS LTD	Vehicles	594275	06 Sep 2013	3,978.80
RYGOR COMMERCIALS LTD	Vehicles	596932	25 Sep 2013	3,978.80
RYGOR COMMERCIALS LTD	Vehicles	605437	29 Nov 2013	3,978.80
RYGOR COMMERCIALS LTD	Vehicles	605438	29 Nov 2013	3,978.80
RYGOR COMMERCIALS LTD	Vehicles	606989	20 Dec 2013	3,978.80
RYGOR COMMERCIALS LTD	Vehicles	610891	17 Jan 2014	3,978.80
RYGOR COMMERCIALS LTD	Vehicles	614762	07 Mar 2014	3,978.80
RYGOR COMMERCIALS LTD	Vehicles	617666	14 Mar 2014	3,978.80
EASYNET LTD	Traffic Signals	1002\5107892111	08 Jul 2013	3,978.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107833317	24 Apr 2013	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867491	10 Jun 2013	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867508	10 Jun 2013	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872486	17 Jun 2013	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867322	10 Jun 2013	3,978.00
Blue Arrow Ltd	Agency Staff	1005\5107868274	03 Jun 2013	3,978.00
Advantage Professional UK Limited	Agency Staff	1005\5107887863	17 Jun 2013	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882936	01 Jul 2013	3,978.00
S GRUNDON (WASTE) LTD	Waste Containers	589009	30 Jul 2013	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956754	07 Oct 2013	3,978.00
STERIA	Agency Staff	1004\5107957530	16 Sep 2013	3,978.00
EVERSHEDS	Legal Fees	1001\5107975240	16 Oct 2013	3,978.00
STERIA	Agency Staff	1004\5107978730	16 Oct 2013	3,978.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053321	12 Feb 2014	3,978.00
ALL ROOFING & FLOORING SYSTEMS	Services	600359	18 Oct 2013	3,977.50
RULLION IT PLUS LIMITED	Agency Staff	1002\5108048075	23 Jan 2014	3,977.50
RULLION IT PLUS LIMITED	Agency Staff	1002\5108081420	26 Feb 2014	3,977.50
Office Depot UK Ltd	Computer Hardware	1005\5107832429	24 Apr 2013	3,976.43
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900548961	18 Dec 2013	3,976.25
CALDER & GRANDIDGE	Track General Maintenance	1031\5108022256	23 Dec 2013	3,976.00
CALDER & GRANDIDGE	Track General Maintenance	1031\5108028888	30 Dec 2013	3,976.00
Trade Winds	Printing	1001\5108077645	19 Feb 2014	3,976.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900161227	26 Mar 2014	3,975.42
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107900486	01 Jul 2013	3,975.40
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108030395	20 Dec 2013	3,975.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159381	03 Feb 2014	3,975.15
H A MARKS LTD	Building Maintenance & Repairs	1004\5107838482	12 Apr 2013	3,975.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904011	08 Jul 2013	3,975.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107885195	26 Jun 2013	3,975.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	597037	25 Sep 2013	3,975.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107954647	25 Sep 2013	3,975.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983103	23 Oct 2013	3,975.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108028642	12 Dec 2013	3,975.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108022910	23 Dec 2013	3,975.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063894	05 Feb 2014	3,974.99
DAPS Project Management Ltd	MR Construction Costs	1005\5108060632	29 Jan 2014	3,974.87
Lift Components Ltd	Building Maintenance & Repairs	1033\5107879403	01 Oct 2013	3,974.59
MATCHTECH GROUP PLC	Agency Staff	1005\5107847544	13 May 2013	3,974.49
CALDER & GRANDIDGE	Track General Maintenance	1033\5107827346	16 Apr 2013	3,974.40
CALDER & GRANDIDGE	Track General Maintenance	1033\5107849795	08 May 2013	3,974.40
Morson International	Agency Staff	1005\5107926423	05 Aug 2013	3,974.40
Advantage Professional UK Limited	Agency Staff	1003\5107966262	30 Sep 2013	3,974.40
CALDER & GRANDIDGE	Track General Maintenance	1033\5108025188	30 Dec 2013	3,974.40
PLAN PERSONNEL	Haulage Services	592654	22 Aug 2013	3,974.05
The Landscape Partnership	Professional Engineering Services	1020\5107845322	12 Apr 2013	3,974.04
H A MARKS LTD	Civil Engineering Construction Works	1005\5107944991	27 Aug 2013	3,974.00
EASYNET LTD	Street Furniture	1002\5107892486	08 Jul 2013	3,973.60
REDSIXTY SOLUTIONS	IT	592404	03 Sep 2013	3,973.27
EASYNET LTD	Traffic Signals	1002\5107960100	07 Oct 2013	3,973.20
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107944851	28 Aug 2013	3,973.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602101	01 Nov 2013	3,971.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602160	01 Nov 2013	3,971.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603332	13 Nov 2013	3,971.77
EASYNET LTD	Traffic Signals	1002\5107970286	16 Oct 2013	3,971.64
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900141662	02 Apr 2013	3,971.63
Morson International	Agency Staff	1005\5107937620	21 Aug 2013	3,971.44
Morson International	Agency Staff	1005\5107977548	16 Oct 2013	3,971.40
Morson International	Agency Staff	1005\5107988578	28 Oct 2013	3,971.40
Morson International	Agency Staff	1005\5108025674	16 Dec 2013	3,971.40
Morson International	Agency Staff	1005\5108052986	23 Jan 2014	3,971.40
Morson International	Agency Staff	1005\5108080549	26 Feb 2014	3,971.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064891	05 Feb 2014	3,971.00
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900007202	30 Dec 2013	3,970.80
BRECKNELL WILLIS AND CO LTD	Materials	615159	14 Feb 2014	3,970.70
Parity Resources Limited	Agency Staff	1002\5108059358	29 Jan 2014	3,970.50
Parity Resources Limited	Agency Staff	1002\5108105635	26 Mar 2014	3,970.50
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597058	02 Oct 2013	3,970.49
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108095099	19 Mar 2014	3,970.28
EASYNET LTD	Cameras	1002\5107928993	21 Aug 2013	3,970.08
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040122	30 Dec 2013	3,970.00
Trophycentre.com	Marketing Services	1002\5108107029	26 Mar 2014	3,970.00
EASYNET LTD	Traffic Signals	1002\5108041812	15 Jan 2014	3,969.54
Morson International	Agency Staff	1005\5107942211	21 Aug 2013	3,969.36
Sedus Stoll Limited	Furniture & Equipment	1004\5107944308	21 Aug 2013	3,969.01
Morson International	Agency Staff	1001\5107857134	01 May 2013	3,969.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107885390	26 Jun 2013	3,968.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963030	02 Oct 2013	3,968.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985760	06 Nov 2013	3,968.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088805	26 Mar 2014	3,968.90
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078000	24 Feb 2014	3,968.75
EASYNET LTD	Traffic Signals	1002\5107975288	23 Oct 2013	3,968.70
Vital Rail Ltd	Agency Staff	1005\5107889482	17 Jun 2013	3,968.64
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1033\5108011808	20 Nov 2013	3,968.57
Mott Macdonald Limited	Professional Engineering Services	1020\5107839198	24 Apr 2013	3,968.55
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107875215	19 Jun 2013	3,968.36
EASYNET LTD	Traffic Signals	1002\5107960098	07 Oct 2013	3,968.30
EASYNET LTD	Traffic Signals	1002\5108034197	06 Jan 2014	3,968.00
Firstco Limited	Professional Engineering Services	1020\5108095651	14 Mar 2014	3,968.00
K-International Plc	Marketing & Economic Research	1002\5108052451	21 Jan 2014	3,967.73
Mott Macdonald Limited	Professional Engineering Services	1020\5107979169	28 Oct 2013	3,967.63
Artisan People	Agency Staff	1011\5108077369	20 Feb 2014	3,967.57
EASYNET LTD	Traffic Signals	1002\5107948630	18 Sep 2013	3,967.54
Sinclair Knight Merz	Professional Engineering Services	1005\5107933566	28 Aug 2013	3,967.50
TEXANE LTD	Materials	616769	07 Mar 2014	3,967.50
EASYNET LTD	Traffic Signals	1002\5107970203	16 Oct 2013	3,967.49
Post Office Ltd	Licence Fees	1003\5107913496	31 Jul 2013	3,967.20
Links Signs	Marketing Services	1005\5107896640	24 Jun 2013	3,967.00
MID KENT COLLEGE	Training	594496	20 Dec 2013	3,967.00
Artisan People	Agency Staff	1011\5107900703	26 Jul 2013	3,966.64
EDF Energy	Electricity	1008\5108024400	18 Dec 2013	3,966.35
MODIS INTERNATIONAL	Agency Staff	1004\5107904509	08 Jul 2013	3,966.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107905099	08 Jul 2013	3,965.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107910888	15 Jul 2013	3,965.70
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108044211	08 Jan 2014	3,965.63
INTERCHANGE TECHNOLOGY LTD	IT	613456	07 Feb 2014	3,965.61
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	590944	27 Aug 2013	3,965.50
LONDON WASTE LTD	Litter/Refuse Removal	607752	30 Dec 2013	3,965.46
Encompassed Limited	Staff Training	1005\5107973761	01 Oct 2013	3,965.00
Senator International Ltd	Furniture & Equipment	1004\5107980292	30 Oct 2013	3,965.00
Inline Track Welding Ltd	Road Maintenance	1020\5107991260	28 Oct 2013	3,965.00
OTM (UK) LTD	Advertising	1012\5108017304	02 Dec 2013	3,965.00
TEXANE LTD	Materials	614494	14 Feb 2014	3,965.00
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107839681	12 Apr 2013	3,964.92
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107845601	26 Apr 2013	3,964.92
NetworkersMSB	Agency Staff	1005\5108099375	19 Mar 2014	3,964.90
Adecco UK Ltd	Agency Staff	1004\5107898581	15 Jul 2013	3,964.55
The Colourhouse	Marketing & Economic Research	1002\5107843725	11 Apr 2013	3,964.00
Office Depot UK Ltd	Stationery	1004\5107856274	22 May 2013	3,964.00
Certes Computing Limited	Agency Staff	1004\5107961880	23 Sep 2013	3,963.40
AECOM Limited	Professional Engineering Services	1020\5108038808	15 Jan 2014	3,963.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107935152	14 Aug 2013	3,963.17
EASYNET LTD	Street Furniture	1002\5107839951	24 Apr 2013	3,963.07
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107917961	17 Jul 2013	3,963.05
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977194	28 Oct 2013	3,962.78
ALL ROOFING & FLOORING SYSTEMS	Services	600358	18 Oct 2013	3,962.50
FUSION PEOPLE LIMITED	Staff	613120	31 Jan 2014	3,962.13
Corona Energy Retail 4 Ltd	Gas	1005\1900151911	26 Jun 2013	3,962.00
Atkins Limited	Professional Engineering Services	1020\5107964200	16 Oct 2013	3,961.66
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107890263	26 Jun 2013	3,961.65
Morson International	Agency Staff	1005\5107921088	29 Jul 2013	3,961.60
Morson International	Agency Staff	1005\5107983324	23 Oct 2013	3,961.50
Morson International	Agency Staff	1005\5108004352	18 Nov 2013	3,961.50
Morson International	Agency Staff	1005\5108031191	23 Dec 2013	3,961.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080444	26 Feb 2014	3,961.50
Morson International	Agency Staff	1005\5108080719	26 Feb 2014	3,961.50
Serco Ltd	Traffic Signals	1002\5107930002	21 Aug 2013	3,961.41
Computacenter Plc	Computer Hardware	1005\5107956126	30 Sep 2013	3,961.32
HRE Ltd	Building Maintenance & Repairs	1007\5108037713	27 Dec 2013	3,960.65
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107823201	10 Apr 2013	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107846125	08 May 2013	3,960.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107881803	12 Jun 2013	3,960.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899641	01 Jul 2013	3,960.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107911862	09 Jul 2013	3,960.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107953249	04 Sep 2013	3,960.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107940573	04 Sep 2013	3,960.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107944924	28 Aug 2013	3,960.00
PANDROL UK LTD	Track General Maintenance	1033\5107965278	09 Oct 2013	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107956033	02 Oct 2013	3,960.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107956036	02 Oct 2013	3,960.00
PANDROL UK LTD	Track General Maintenance	1033\5107974811	23 Oct 2013	3,960.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107980828	15 Oct 2013	3,960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108007224	20 Nov 2013	3,960.00
PANDROL UK LTD	Track General Maintenance	1033\5107995849	18 Nov 2013	3,960.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5108025044	11 Dec 2013	3,960.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108027544	30 Dec 2013	3,960.00
PANDROL UK LTD	Track General Maintenance	1033\5108030804	20 Dec 2013	3,960.00
Price & Myers Consulting Engineers	Civil Engineering Construction Works	1006\5108038737	27 Dec 2013	3,960.00
A2B Excellence Ltd	Management & Support Consultancy	1031\5108050789	20 Jan 2014	3,960.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5108066621	18 Feb 2014	3,960.00
PANDROL UK LTD	Track General Maintenance	1033\5108018620	24 Feb 2014	3,960.00
Driver Development (UK) Limited	Cycle Superhighways	1002\5108107302	26 Mar 2014	3,960.00
ATKINS LIMITED	Contracted Services - Roads	1006\5108084444	24 Mar 2014	3,960.00
Total Rail Solutions	Track General Maintenance	1031\5108087953	19 Mar 2014	3,960.00
PANDROL UK LTD	Track General Maintenance	1033\5108079456	12 Mar 2014	3,960.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1031\5108077925	03 Mar 2014	3,960.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108077960	12 Mar 2014	3,960.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5108028325	23 Dec 2013	3,959.75
Morson International	Agency Staff	1005\5107993726	04 Nov 2013	3,959.60
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108001314	20 Nov 2013	3,959.47
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989331	28 Oct 2013	3,959.28
Livis Limited	IT Consultancy	1001\5108095986	26 Mar 2014	3,959.25
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107920091	12 Aug 2013	3,959.19
JNG CONSTRUCTION & ENGINEERING	Services	588607	25 Jul 2013	3,958.99
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107874661	05 Jun 2013	3,958.88
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107841048	15 Apr 2013	3,958.33
PLASTIC ENGINEERING SOLUTIONS	Materials	616332	14 Mar 2014	3,957.90
ALL ROOFING & FLOORING SYSTEMS	Services	599249	08 Oct 2013	3,957.50
Xylem Water Solutions UK Ltd	Pumps & Drainage	1031\5107980956	30 Oct 2013	3,957.50
EASYNET LTD	Cameras	1002\5107887525	01 Jul 2013	3,957.00
STEP AHEAD	Agency Staff	1005\5107938176	21 Aug 2013	3,956.47
CITY OF WESTMINSTER	Rates	1004\1900477877	19 Apr 2013	3,956.40
Technology Desking Limited	Furniture & Equipment	1005\5107838223	03 Apr 2013	3,956.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041588	28 Aug 2013	3,955.32
STAMFORD ENG CO (HACKNEY)	Maintenance Materials	1033\5107848961	01 May 2013	3,955.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107921996	29 Jul 2013	3,955.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098812	19 Mar 2014	3,955.00
PERMALI GLOUCESTER LIMITED	Materials	585923	11 Sep 2013	3,954.92
Parity Resources Limited	Agency Staff	1001\5107867652	20 May 2013	3,954.87
EASYNET LTD	Traffic Signals	1002\5107963025	09 Oct 2013	3,954.41
CHARTWAY IND SERVICES LTD	Fleet	1031\5107856799	01 May 2013	3,954.13
Serco Ltd	Traffic Signals	1002\5107923494	12 Aug 2013	3,953.93
Certes Computing Limited	Agency Staff	1004\5107867783	20 May 2013	3,953.43
URS Corporation Ltd	Planning & Development Consultancy	1001\5107901097	17 Jul 2013	3,952.96
Certes Computing Limited	Agency Staff	1001\5107867806	20 May 2013	3,952.84
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107923565	14 Aug 2013	3,952.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107833355	24 Apr 2013	3,952.00
Jacobs U.K Limited	Contracted Services - Roads	1002\5107841328	17 Apr 2013	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857825	22 May 2013	3,952.00
STERIA	Agency Staff	1001\5107894879	24 Jun 2013	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932202	02 Sep 2013	3,952.00
Rullion Engineering Limited	Agency Staff	1005\5107994059	04 Nov 2013	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978090	04 Nov 2013	3,952.00
STERIA	Agency Staff	1001\5107994955	04 Nov 2013	3,952.00
Rullion Engineering Limited	Agency Staff	1005\5108004661	18 Nov 2013	3,952.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108040082	30 Dec 2013	3,952.00
STERIA	Agency Staff	1004\5108059838	29 Jan 2014	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064638	03 Mar 2014	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075856	17 Mar 2014	3,952.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099518	19 Mar 2014	3,952.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900155265	16 Oct 2013	3,951.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FLEURETS	Planning & Development Consultancy	1004\5107946741	28 Aug 2013	3,951.14
Morson International	Agency Staff	1005\5108015096	02 Dec 2013	3,951.10
Morson International	Agency Staff	1005\5108025730	16 Dec 2013	3,951.10
Morson International	Agency Staff	1005\5108035497	23 Dec 2013	3,951.10
Morson International	Agency Staff	1005\5108091930	14 Mar 2014	3,951.10
Morson International	Agency Staff	1001\5107866996	20 May 2013	3,951.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155390	02 Oct 2013	3,950.43
Cleshar Contract Services Limited	MR Construction Costs	1033\5107850530	08 May 2013	3,950.21
PCG Associates Limited	Consultants (Contractors)	1005\5107839154	03 Apr 2013	3,950.00
Media Spaces LTD	Management & Support Consultancy	1005\5107831916	02 Apr 2013	3,950.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107839096	26 Apr 2013	3,950.00
KPMG	Software Maintenance	1001\5107863619	22 May 2013	3,950.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5107863455	22 May 2013	3,950.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107864213	09 May 2013	3,950.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107871075	10 Jun 2013	3,950.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107917426	16 Jul 2013	3,950.00
DUNN & BRADSTREET LTD	Insurance	589306	06 Aug 2013	3,950.00
TYLER BROTHERS (S-IN-A) LTD	Materials	591380	09 Aug 2013	3,950.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107939371	09 Sep 2013	3,950.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107998662	05 Nov 2013	3,950.00
JCT Consultancy Ltd	Staff Training	1001\5108035015	23 Dec 2013	3,950.00
ROCOM GROUP LTD	Mobile Phone Line Rent, Calls & Equipment	1002\5108019622	23 Dec 2013	3,950.00
ALVA	Public Affairs & Media Relations	1011\5108027378	16 Dec 2013	3,950.00
Centaur Communications Ltd	Marketing Exhibitions & Events	1002\5108073529	26 Feb 2014	3,950.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108069220	05 Mar 2014	3,950.00
4 RAIL SERVICES LTD	Maintenance	619508	24 Mar 2014	3,950.00
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5107903580	24 Jul 2013	3,949.36
LONDON BOROUGH OF EALING	Rail Replacement Service Costs	1006\1900029963	10 Apr 2013	3,949.00
SILENZIO PANELS LTD	MR Construction Costs	1031\5108100297	19 Mar 2014	3,949.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107879601	19 Jun 2013	3,948.80
IBI Group Uk Ltd	Management & Support Consultancy	1001\5107998737	08 Jan 2014	3,948.75
MBA Group Ltd	Printing	1005\5107860117	22 May 2013	3,948.64
EASYNET LTD	Traffic Signals	1002\5107960083	07 Oct 2013	3,948.30
EASYNET LTD	Traffic Signals	1002\5107963329	09 Oct 2013	3,948.30
International Lift Equipment Ltd	Building Maintenance & Repairs	1031\5107844138	10 Apr 2013	3,948.00
FUJITSU SERVICES LTD	Computer Software	1001\5108060407	12 Feb 2014	3,948.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107836303	04 Apr 2013	3,947.92
EASYNET LTD	Traffic Signals	1002\5107975290	23 Oct 2013	3,947.89
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151178	29 May 2013	3,947.51
SPECIALISED TOOLS & EQUIPMENT	Materials	609765	10 Jan 2014	3,947.25
TRACKLUBE LTD	Sub-Contractor	592695	31 Jan 2014	3,947.19
REACTEC LTD	Consumables	614416	14 Feb 2014	3,947.00
Certes Computing Limited	Agency Staff	1005\5107828746	02 Apr 2013	3,946.90
Certes Computing Limited	Agency Staff	1005\5107883317	10 Jun 2013	3,946.90
MBA Group Ltd	Printing	1005\5107860114	22 May 2013	3,946.85
Siemens Traffic Controls	Traffic Signals	1002\5107855959	22 May 2013	3,946.00
Siemens Traffic Controls	Traffic Signals	1002\5107914412	07 Aug 2013	3,946.00
Siemens Traffic Controls	Traffic Signals	1002\5108080238	12 Mar 2014	3,946.00
EASYNET LTD	Cameras	1002\5107925251	14 Aug 2013	3,945.92
STEP AHEAD	Agency Staff	1004\5107957215	16 Sep 2013	3,945.79
MANEX (UK) LTD	Professional Engineering Services	1031\5108022591	04 Dec 2013	3,945.57
Skyblue (Everprime)	Agency Staff	1020\5108078454	05 Mar 2014	3,945.56
Advance Coaching Solutions	Staff Training	1001\5107914424	17 Jul 2013	3,945.30
ITMSOIL MONITORING LTD	Sub-Contractor	609990	21 Feb 2014	3,945.06
Blue Arrow Ltd	Agency Staff	1012\5107816958	02 Apr 2013	3,944.90
CDL London Ltd	Marketing Services	1006\5107935258	09 Aug 2013	3,944.55
WYG Environment Planning Trans Ltd	Cycle Superhighways	1002\5107826429	16 Apr 2013	3,944.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107953168	04 Sep 2013	3,944.00
MORSON INTERNATIONAL	Sub-Contractor	598707	25 Oct 2013	3,944.00
WYG Environment Planning Trans Ltd	Cycle Superhighways	1002\5108079066	17 Mar 2014	3,944.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107952440	25 Sep 2013	3,943.92
ELAN COMPUTING LTD	Agency Staff	1004\5108058859	29 Jan 2014	3,943.20
ELAN COMPUTING LTD	Agency Staff	1004\5108080833	26 Feb 2014	3,943.20
HIMA-SELLA LTD	Rolling Stock	595781	13 Sep 2013	3,943.00
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	610678	31 Jan 2014	3,942.96
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108009229	20 Nov 2013	3,942.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107851442	24 Apr 2013	3,942.01
NetworkersMSB	Agency Staff	1001\5107829196	02 Apr 2013	3,942.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107853476	13 May 2013	3,942.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107900242	15 Jul 2013	3,942.00
NetworkersMSB	Agency Staff	1001\5107911479	15 Jul 2013	3,942.00
NetworkersMSB	Agency Staff	1001\5107911482	15 Jul 2013	3,942.00
NetworkersMSB	Agency Staff	1001\5107938443	21 Aug 2013	3,942.00
NetworkersMSB	Agency Staff	1001\5108043749	08 Jan 2014	3,942.00
EASYNET LTD	Traffic Signals	1002\5108008311	09 Dec 2013	3,941.95
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107893168	10 Jul 2013	3,941.12
Morson International	Agency Staff	1001\5108064003	05 Feb 2014	3,940.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900519898	21 Oct 2013	3,940.62
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107996537	13 Nov 2013	3,940.24
Oscar Group Limited	Stationery	1004\5107869162	15 May 2013	3,940.00
Oscar Group Limited	Stationery	1004\5107881866	05 Jun 2013	3,940.00
The London Dungeon	Ticket & Pass Production	1004\1900510185	12 Aug 2013	3,940.00
Links Signs	Marketing Services	1005\5107925099	31 Jul 2013	3,940.00
LOGRAY solutions limited	Management & Support Consultancy	1012\1900003750	11 Sep 2013	3,940.00
S GRUNDON (WASTE) LTD	Waste Removal	597192	11 Oct 2013	3,940.00
EC Harris LLP	Professional Engineering Services	1005\5108018533	18 Dec 2013	3,940.00
Oscar Group Limited	Stationery	1004\5108063615	06 Feb 2014	3,940.00
ALL ROOFING & FLOORING SYSTEMS	Services	616617	28 Feb 2014	3,940.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	613591	14 Feb 2014	3,940.00
Lakedale Power Tools	Track General Maintenance	1031\5107864650	22 May 2013	3,939.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lakedale Power Tools	Track General Maintenance	1031\5107879222	12 Jun 2013	3,939.84
Lakedale Power Tools	Track General Maintenance	1031\5107900493	28 Aug 2013	3,939.84
Lakedale Power Tools	Track General Maintenance	1031\5107993300	29 Oct 2013	3,939.84
Lakedale Power Tools	Track General Maintenance	1031\5108006647	13 Nov 2013	3,939.84
Lakedale Power Tools	Track General Maintenance	1031\5108022499	04 Dec 2013	3,939.84
EASYNET LTD	Traffic Signals	1002\5107963323	09 Oct 2013	3,939.72
Tyre Business solutions	Vehicle Parts Tyres	1010\5108108058	26 Mar 2014	3,939.67
Lakedale Power Tools	Track General Maintenance	1031\5107974881	04 Oct 2013	3,939.50
Advantage Professional UK Limited	Agency Staff	1005\5107909884	22 Jul 2013	3,939.45
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484205	13 May 2013	3,939.18
EASYNET LTD	Traffic Signals	1002\5108034184	06 Jan 2014	3,938.39
The London Dungeon	Ticket & Pass Production	1004\1900548204	23 Dec 2013	3,938.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159382	03 Feb 2014	3,938.24
Morson International	Agency Staff	1005\5107882276	10 Jun 2013	3,938.20
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107896755	15 Jul 2013	3,938.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107927342	05 Aug 2013	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107972787	07 Oct 2013	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108010348	25 Nov 2013	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108048063	23 Jan 2014	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108059428	29 Jan 2014	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108070537	12 Feb 2014	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108081360	26 Feb 2014	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108081372	26 Feb 2014	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108098863	19 Mar 2014	3,937.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108105739	26 Mar 2014	3,937.60
F J Cleveland LLP	Legal Fees	1001\5107963545	19 Sep 2013	3,937.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852969	01 May 2013	3,937.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872913	22 May 2013	3,937.50
Ramboll UK Ltd	Planning & Development Consultancy	1001\5107863504	29 May 2013	3,937.50
Morson International	Agency Staff	1001\5107876157	29 May 2013	3,937.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107876745	29 May 2013	3,937.50
LOROL	Building Maintenance & Repairs	1020\5107923778	14 Aug 2013	3,937.50
Atkins Limited	Professional Engineering Services	1012\5107963787	09 Oct 2013	3,937.50
MANEX (UK) LTD	Professional Engineering Services	1020\5107959422	16 Sep 2013	3,937.50
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108011028	04 Dec 2013	3,937.50
Couch Perry & Wilkes LLP	Professional Engineering Services	1004\5108033994	19 Dec 2013	3,937.50
Calco Services Limited	Professional Engineering Services	1012\5108104555	26 Mar 2014	3,937.40
EASYNET LTD	Traffic Signals	1002\5107993352	20 Nov 2013	3,937.28
Blue Arrow Ltd	Agency Staff	1002\5107984622	04 Nov 2013	3,936.80
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031\5107830223	23 Apr 2013	3,936.76
GEL Appointments	Agency Staff	1004\5107967127	30 Sep 2013	3,936.66
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108011197	04 Dec 2013	3,936.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108032870	30 Dec 2013	3,936.00
Rullion Engineering Limited	Agency Staff	1005\5108053305	23 Jan 2014	3,936.00
ORACLE CORPORATION UK LTD	IT	617479	07 Mar 2014	3,936.00
HRE Ltd	Building Maintenance & Repairs	1007\5108037721	27 Dec 2013	3,935.92
DPSS Cabling Services Limited	MR Construction Costs	1031\5108074749	18 Feb 2014	3,935.36
GTECH Strategies Limited	Maintenance of Plant & Equipment	1033\5107864494	21 May 2013	3,935.00
London Borough of Islington	Borough Services - Claim Against Pr Yr Accrual	1002\1900040898	17 Jun 2013	3,934.57
HRE Ltd	Building Maintenance & Repairs	1007\5108037763	27 Dec 2013	3,933.90
STERIA	Agency Staff	1001\5108081816	26 Feb 2014	3,933.86
TRAVIS PERKINS	Materials	595069	11 Sep 2013	3,933.56
Calco Services Limited	Professional Engineering Services	1012\5107947413	03 Sep 2013	3,933.35
NetworkersMSB	Agency Staff	1001\5108065367	05 Feb 2014	3,933.29
Ryans Building & Civil Engineering	Security Equipment	1006\5108089165	06 Mar 2014	3,933.28
ELAN COMPUTING LTD	Agency Staff	1004\5107915965	22 Jul 2013	3,933.04
ELAN COMPUTING LTD	Agency Staff	1004\5107951043	09 Sep 2013	3,933.04
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5108024458	16 Dec 2013	3,933.00
Morson International	Agency Staff	1005\5107926677	05 Aug 2013	3,932.40
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	587232	25 Jul 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	587235	25 Jul 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	587310	30 Jul 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	588569	02 Aug 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	589133	06 Aug 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	589135	06 Aug 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	589139	06 Aug 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590465	16 Aug 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590466	16 Aug 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	591667	25 Sep 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	595015	27 Sep 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	596116	08 Oct 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	596120	08 Oct 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	596246	08 Oct 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	596916	08 Oct 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	596925	11 Oct 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	599069	01 Nov 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	599072	01 Nov 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	599073	01 Nov 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	601262	13 Nov 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	602291	22 Nov 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	602292	22 Nov 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	602585	29 Nov 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	605732	20 Dec 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	605733	20 Dec 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	607291	30 Dec 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	607783	30 Dec 2013	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	609122	10 Jan 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	609505	17 Jan 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	609507	17 Jan 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	610129	17 Jan 2014	3,932.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	609982	24 Jan 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	610324	24 Jan 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	611939	14 Feb 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	611941	14 Feb 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	612467	14 Feb 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	613076	21 Feb 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	614332	28 Feb 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	614333	28 Feb 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	616214	14 Mar 2014	3,932.33
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	619392	24 Mar 2014	3,932.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107822143	15 Apr 2013	3,931.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107847474	13 May 2013	3,931.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107872446	17 Jun 2013	3,931.20
Rullion Engineering Limited	Agency Staff	1005\5107888406	17 Jun 2013	3,931.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107888710	08 Jul 2013	3,931.20
Rullion Engineering Limited	Agency Staff	1005\5107932099	12 Aug 2013	3,931.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108009926	16 Dec 2013	3,931.20
FELTHAM COACHWORKS LTD	Vehicles	618393	21 Mar 2014	3,931.13
Trade Winds	Marketing Services	1005\5107964177	20 Sep 2013	3,931.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107840036	04 Apr 2013	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107853671	24 Apr 2013	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107928463	31 Jul 2013	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107959966	16 Sep 2013	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107997985	04 Nov 2013	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108023408	05 Dec 2013	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108023409	05 Dec 2013	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108039201	27 Dec 2013	3,930.64
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108069181	11 Feb 2014	3,930.64
TALASCEND LTD (ASB)	Agency Staff	1005\5107867721	20 May 2013	3,930.48
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107979157	09 Oct 2013	3,930.40
Morson International	Agency Staff	1005\5107942105	21 Aug 2013	3,930.29
Dawleys	Advertising	1001\5108032952	27 Dec 2013	3,930.00
LS PRECISION (UK) LTD	Fleet	1031\5108065714	19 Feb 2014	3,930.00
EASYNET LTD	Street Furniture	1002\5107892336	08 Jul 2013	3,929.60
EVERSHEDS	Legal Fees	1001\5107869664	20 May 2013	3,929.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900536413	02 Dec 2013	3,928.76
THAMES WATER UTILITIES LTD	Water	1004\1900561092	12 Feb 2014	3,928.73
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966171	30 Sep 2013	3,928.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009433	25 Nov 2013	3,928.50
CT Plus Limited	Bus Contract Payments	1006\1900031388	06 Dec 2013	3,928.17
CT Plus Limited	Bus Contract Payments	1006\1900032029	28 Mar 2014	3,928.17
Historic Royal Palaces	Ticket & Pass Production	1004\1900576048	19 Mar 2014	3,928.04
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900472828	02 Apr 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900476831	29 Apr 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900483243	29 May 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900496252	26 Jun 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900504450	29 Jul 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900512381	28 Aug 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900524902	02 Oct 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900530331	30 Oct 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900537890	27 Nov 2013	3,928.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900552315	30 Dec 2013	3,928.00
EDF Energy	Electricity	1008\5107976903	16 Oct 2013	3,927.97
ELAN COMPUTING LTD	Agency Staff	1004\5107847241	23 Apr 2013	3,927.83
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827617	02 Apr 2013	3,927.30
BRITISH TRANSPORT POLICE	Stationery	1005\5108084927	19 Mar 2014	3,927.26
Siemens Traffic Controls	Traffic Signals	1002\5108056344	12 Feb 2014	3,927.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108073245	14 Feb 2014	3,926.61
Artisan People	Agency Staff	1011\5108032977	08 Jan 2014	3,925.86
Department for Transport	Electricity	1005\5108069273	19 Feb 2014	3,925.74
EASYNET LTD	Traffic Signals	1002\5108034259	06 Jan 2014	3,925.30
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107854553	30 Apr 2013	3,925.00
OTM (UK) LTD	Marketing Services	1012\5108017301	06 Dec 2013	3,925.00
OTM (UK) LTD	Advertising	1020\5108078381	20 Feb 2014	3,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108004166	18 Nov 2013	3,924.80
Morson International	Agency Staff	1005\5107847134	23 Apr 2013	3,924.72
Prima Services Group Limited	Agency Staff	1005\5108099108	19 Mar 2014	3,924.00
Hilti (GB) Ltd	Track General Maintenance	1031\5107864422	29 May 2013	3,923.91
Halcrow Group Limited	Professional Engineering Services	1005\5108022232	18 Dec 2013	3,923.12
EASYNET LTD	Traffic Signals	1002\5107960101	07 Oct 2013	3,922.59
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107929504	08 Aug 2013	3,922.38
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108063612	26 Feb 2014	3,922.10
TRACKWORK LTD	Track General Maintenance	1033\5108055365	29 Jan 2014	3,922.00
TRACKWORK LTD	Track General Maintenance	1033\5108055377	22 Jan 2014	3,922.00
STEP AHEAD	Agency Staff	1010\5107905246	08 Jul 2013	3,921.84
Morson International	Agency Staff	1001\5107871985	22 May 2013	3,921.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160232	03 Mar 2014	3,921.03
UNIPART RAIL LTD	Track General Maintenance	1033\5108085690	24 Mar 2014	3,920.80
EASYNET LTD	Traffic Signals	1002\5108008658	09 Dec 2013	3,920.66
EASYNET LTD	Cameras	1002\5107892330	08 Jul 2013	3,920.61
RS Components Ltd	Maintenance Materials	1031\5108045746	05 Feb 2014	3,920.42
PANDROL UK LTD	Track General Maintenance	1033\5107902384	15 Jul 2013	3,920.00
FWT Studios	Marketing Exhibitions & Events	1002\5107917359	22 Jul 2013	3,920.00
PANDROL UK LTD	Track General Maintenance	1033\5107922969	24 Jul 2013	3,920.00
Blue Arrow Ltd	Agency Staff	1012\5107932936	21 Aug 2013	3,920.00
PANDROL UK LTD	Track General Maintenance	1033\5107963711	02 Oct 2013	3,920.00
Atkins Limited	Traffic Signals	1002\5107960129	07 Oct 2013	3,920.00
SPECTRO Analytical UK Ltd	Plant & Equipment Purchases	1031\5108018201	29 Nov 2013	3,920.00
myfm Limited	Maintenance of Plant & Equipment	1004\5108049708	17 Jan 2014	3,920.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5108057103	27 Jan 2014	3,920.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FAST LINE TRAINING SERVICES LTD	Training	614914	14 Feb 2014	3,920.00
Mori	Marketing & Economic Research	1004\5108080274	19 Mar 2014	3,920.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5108094974	13 Mar 2014	3,920.00
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5107878553	29 May 2013	3,919.90
Festival Foods Ltd	Staff Welfare Benefits	1001\5107925935	29 Jul 2013	3,919.87
Calco Services Limited	Professional Engineering Services	1012\5108097306	19 Mar 2014	3,919.85
IN OPERA (UK) LTD	Materials	595522	27 Sep 2013	3,919.78
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1005\5107982134	14 Oct 2013	3,919.20
KONE ESCALATORS LTD	Sub-Contractor	600769	21 Feb 2014	3,919.16
Prima Services Group Limited	Agency Staff	1005\5108099032	19 Mar 2014	3,919.00
CDL London Ltd	Marketing Services	1002\5107870306	17 May 2013	3,918.85
Meridian Business Support	Agency Staff	1005\5107861933	08 May 2013	3,918.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972816	07 Oct 2013	3,918.80
RULLION IT PLUS LIMITED	Agency Staff	1004\5107961845	23 Sep 2013	3,918.80
Prima Services Group Limited	Agency Staff	1005\5108032157	23 Dec 2013	3,918.80
Prima Services Group Limited	Agency Staff	1005\5108105907	26 Mar 2014	3,918.80
Prima Services Group Limited	Agency Staff	1005\5107911129	15 Jul 2013	3,918.72
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000321	14 Aug 2013	3,918.66
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900500004	08 Jul 2013	3,918.62
GEL Appointments	Agency Staff	1004\5107967122	30 Sep 2013	3,918.60
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107871785	05 Jun 2013	3,918.05
Ashurst LLP	Legal Fees	1012\5108050634	20 Jan 2014	3,918.00
Lifeline Personnel Ltd	Agency Staff	1004\5107833846	03 Apr 2013	3,917.97
GEL Appointments	Agency Staff	1004\5107972649	07 Oct 2013	3,917.90
EASYNET LTD	Traffic Signals	1002\5108008292	09 Dec 2013	3,917.19
MediaEdge:CIA	Marketing Services	1004\5108045379	29 Jan 2014	3,917.08
MediaEdge:CIA	Advertising	1002\5108030713	08 Jan 2014	3,917.07
FUJITSU SERVICES LTD	IT Consultancy	1004\5107869439	05 Jun 2013	3,917.00
ADI Global Distribution	Traffic Signals	1002\5107993315	25 Nov 2013	3,916.64
Crown Business Communications Ltd	External Meeting Room Hire & Expenses	1002\5108014335	27 Nov 2013	3,916.55
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107982169	06 Nov 2013	3,915.80
Simoco EMEA Limited	Traffic Signals	1002\5107912293	10 Jul 2013	3,915.54
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107830794	17 Apr 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107849053	24 Apr 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107856807	13 May 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107865803	22 May 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107865804	22 May 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107880184	19 Jun 2013	3,915.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899697	01 Jul 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107890391	01 Jul 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107907232	22 Jul 2013	3,915.00
RESOURCING SOLUTIONS LTD	Professional Engineering Services	1005\5107914444	12 Aug 2013	3,915.00
RESOURCING SOLUTIONS LTD	Professional Engineering Services	1005\5107920234	14 Aug 2013	3,915.00
RESOURCING SOLUTIONS LTD	Professional Engineering Services	1005\5107918591	28 Aug 2013	3,915.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107948229	30 Sep 2013	3,915.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107976880	23 Oct 2013	3,915.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5108057834	12 Feb 2014	3,915.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107920497	24 Jul 2013	3,914.50
SWEETNAM & BRADLEY LTD	Fleet	1031\5107947345	28 Aug 2013	3,914.50
CITY OF LONDON	Rates	1004\1900480023	26 Apr 2013	3,914.40
CITY OF LONDON	Rates	1004\1900480029	26 Apr 2013	3,914.40
Calco Services Limited	Professional Engineering Services	1012\5107840122	18 Apr 2013	3,914.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602992	29 Nov 2013	3,913.71
ELAN COMPUTING LTD	Agency Staff	1001\5108047498	15 Jan 2014	3,913.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107855532	22 May 2013	3,912.52
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107931483	28 Aug 2013	3,912.51
ALL ROOFING & FLOORING SYSTEMS	Materials	619751	24 Mar 2014	3,912.50
EASYNET LTD	Street Furniture	1002\5107892338	08 Jul 2013	3,912.44
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107920732	12 Aug 2013	3,912.00
Prima Services Group Limited	Agency Staff	1005\5107883544	10 Jun 2013	3,911.66
LEO TEXTILES LIMITED	Marketing Exhibitions & Events	1005\5108076976	19 Feb 2014	3,911.60
LEICA GEOSYSTEMS LTD	Sub-Contractor	600289	18 Oct 2013	3,911.50
Brogan Group UK Ltd	Civil Engineering Construction Works	1005\5107924284	29 Jul 2013	3,911.39
Certes Computing Limited	Agency Staff	1005\5107961904	23 Sep 2013	3,911.30
Certes Computing Limited	Agency Staff	1005\5108005241	18 Nov 2013	3,911.30
Certes Computing Limited	Agency Staff	1005\5108053816	23 Jan 2014	3,911.30
WECS PRECISION LTD	Fleet	1033\5107955373	09 Sep 2013	3,911.00
WECS PRECISION LTD	Fleet	1033\5108041255	02 Jan 2014	3,911.00
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107906669	24 Jul 2013	3,910.60
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614794	28 Feb 2014	3,910.51
MATCHTECH GROUP PLC	Agency Staff	1001\5107951390	30 Sep 2013	3,910.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107970611	16 Oct 2013	3,910.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5108019627	23 Dec 2013	3,910.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040681	29 May 2013	3,909.92
IBM United Kingdom Limited	CCS Service Contract	1002\5107902345	17 Jul 2013	3,909.62
Meridian Business Support	Agency Staff	1005\5107951882	30 Sep 2013	3,909.40
Meridian Business Support	Agency Staff	1005\5107962079	14 Oct 2013	3,909.40
Meridian Business Support	Agency Staff	1005\5107994761	04 Nov 2013	3,909.40
Meridian Business Support	Agency Staff	1005\5108000012	02 Dec 2013	3,909.40
Meridian Business Support	Agency Staff	1005\5108016096	02 Dec 2013	3,909.40
Morson International	Agency Staff	1005\5108020038	09 Dec 2013	3,909.40
Morson International	Agency Staff	1005\5108025736	16 Dec 2013	3,909.40
Morson International	Agency Staff	1005\5108031217	23 Dec 2013	3,909.40
Morson International	Agency Staff	1020\5108020005	09 Dec 2013	3,909.40
Morson International	Agency Staff	1020\5108025719	16 Dec 2013	3,909.40
Morson International	Agency Staff	1020\5108031197	23 Dec 2013	3,909.40
Morson International	Agency Staff	1020\5108035642	23 Dec 2013	3,909.40
Morson International	Agency Staff	1020\5108039692	30 Dec 2013	3,909.40
Morson International	Agency Staff	1020\5108053110	23 Jan 2014	3,909.40
Parity Resources Limited	Agency Staff	1004\5108081285	26 Feb 2014	3,909.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108063996	05 Feb 2014	3,909.40
Meridian Business Support	Agency Staff	1005\5108065096	05 Feb 2014	3,909.40
Morson International	Agency Staff	1005\5108069675	12 Feb 2014	3,909.40
Parity Resources Limited	Agency Staff	1004\5108092670	14 Mar 2014	3,909.40
Morson International	Agency Staff	1020\5108083839	05 Mar 2014	3,909.40
Morson International	Agency Staff	1020\5108098190	19 Mar 2014	3,909.40
Morson International	Agency Staff	1020\5108105048	26 Mar 2014	3,909.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484204	13 May 2013	3,909.30
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484213	13 May 2013	3,909.30
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107869533	05 Jun 2013	3,909.00
CAPGEMINI UK PLC	IT	620008	26 Mar 2014	3,908.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107951309	30 Sep 2013	3,908.70
EASYNET LTD	Cameras	1002\5107838352	23 Apr 2013	3,908.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043032	08 Jan 2014	3,907.84
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107891695	08 Jul 2013	3,907.80
TXM Recruit Ltd	Agency Staff	1004\5107868126	20 May 2013	3,906.72
TXM Recruit Ltd	Agency Staff	1004\5107911339	15 Jul 2013	3,906.72
Corona Energy Retail 4 Ltd	Gas	1005\1900149815	26 Apr 2013	3,906.69
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617561	26 Mar 2014	3,906.65
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617563	26 Mar 2014	3,906.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852300	01 May 2013	3,906.00
PABLON TOOLS LIMITED	Materials	589386	25 Jul 2013	3,906.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047442	15 Jan 2014	3,906.00
L.B. Foster	Fleet	1033\5107901574	01 Jul 2013	3,905.00
L.B. Foster	Fleet	1033\5107903693	03 Jul 2013	3,905.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107955861	25 Sep 2013	3,904.55
EASYNET LTD	Traffic Signals	1002\5107946859	16 Sep 2013	3,904.21
EASYNET LTD	Traffic Signals	1002\5107985361	06 Nov 2013	3,904.21
The London Dungeon	Ticket & Pass Production	1004\1900522831	16 Oct 2013	3,904.17
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107945074	11 Sep 2013	3,904.11
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900152163	15 Jul 2013	3,904.09
MVA Consultancy Group	Planning & Development Consultancy	1001\5108001136	27 Nov 2013	3,904.00
GE COMMERCIAL PROPERTY	Property Consultancy	1004\1900500374	24 Jul 2013	3,903.75
NCC SERVICES LTD	Civil Engineering Construction Works	1031\5107970808	23 Oct 2013	3,903.40
URS Infrastructure & Environ Ltd	Engineering Feasibility Studies	1020\5107843860	05 Jun 2013	3,903.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5108011217	19 Nov 2013	3,903.00
EASYNET LTD	Traffic Signals	1002\5107960102	07 Oct 2013	3,902.99
Ringway Jacobs Limited	Civil Engineering Construction Works	1006\5107996543	30 Oct 2013	3,902.92
STEP AHEAD	Agency Staff	1005\5107889084	17 Jun 2013	3,902.88
EASYNET LTD	Traffic Signals	1002\5108082189	12 Mar 2014	3,902.79
ACCORD LIFT SERVICES	Sub-Contractor	592555	22 Aug 2013	3,902.68
RS Components Ltd	Maintenance Materials	1005\5107947249	18 Sep 2013	3,902.53
MLS RAIL LIMITED	Uniforms	1005\5108041798	03 Jan 2014	3,902.40
NORTH WEST TOOLS	Materials	603607	13 Nov 2013	3,902.04
Ramboll UK Ltd	Professional Engineering Services	1033\5107970199	16 Oct 2013	3,901.59
CPC Project Services LLP	Professional Engineering Services	1005\5107979194	10 Oct 2013	3,901.50
WJB Services Limited	Office Accommodation Moves	1004\5107862262	07 May 2013	3,901.48
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5108040515	02 Jan 2014	3,901.40
PHS BESAFE GARMENT & LAUNDRY SOLUTIONS	Protective Clothing	591101	06 Sep 2013	3,901.16
PHS BESAFE GARMENT & LAUNDRY SOLUTIONS	Protective Clothing	592637	06 Sep 2013	3,901.16
PHS BESAFE GARMENT & LAUNDRY SOLUTIONS	Protective Clothing	596625	20 Sep 2013	3,901.16
PHS BESAFE GARMENT SOLUTIONS	Protective Clothing	603238	08 Nov 2013	3,901.16
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	604669	22 Nov 2013	3,901.16
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	606313	06 Dec 2013	3,901.16
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	609308	10 Jan 2014	3,901.16
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	612754	07 Feb 2014	3,901.16
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	618202	14 Mar 2014	3,901.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107972383	28 Oct 2013	3,900.15
Roughton	Building Maintenance & Repairs	1004\5107825789	02 Apr 2013	3,900.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107831671	03 Apr 2013	3,900.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107840906	24 Apr 2013	3,900.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107850282	19 Apr 2013	3,900.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107860440	03 May 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5107857527	01 May 2013	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857726	22 May 2013	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867285	10 Jun 2013	3,900.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107878785	21 Jun 2013	3,900.00
Regal Corporation UK Limited	Professional Engineering Services	1020\5107885698	07 Jun 2013	3,900.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107877518	28 May 2013	3,900.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107879004	29 May 2013	3,900.00
INVENSYS RAIL LIMITED	Fleet	1031\5107879130	19 Jun 2013	3,900.00
MorsonWynwith	Agency Staff	1005\5107910843	15 Jul 2013	3,900.00
Anixter UK Ltd	Traffic Signals	1002\5107878407	26 Jun 2013	3,900.00
M&C Saatchi Ltd	Marketing Services	1005\5107887543	03 Jul 2013	3,900.00
J K Guest Ltd.	Professional Engineering Services	1002\5107908394	05 Jul 2013	3,900.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107880403	24 Jun 2013	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910724	05 Aug 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5107921579	29 Jul 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5107932100	12 Aug 2013	3,900.00
Lumsden Design Ltd	Management & Support Consultancy	1024\5107925084	15 Aug 2013	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932303	02 Sep 2013	3,900.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107941150	22 Aug 2013	3,900.00
Orc International Ltd	Marketing & Economic Research	1001\5107939752	19 Aug 2013	3,900.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107954021	25 Sep 2013	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951220	30 Sep 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5107961312	23 Sep 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5107972279	07 Oct 2013	3,900.00
Links Signs	Marketing Exhibitions & Events	1005\5107958828	16 Sep 2013	3,900.00
HAYLEY GROUP PLC	Materials	597614	18 Oct 2013	3,900.00
Siemens Rail Automation Limited	Fleet	1031\5107977090	30 Oct 2013	3,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Intelligent Radio Solutions Ltd	Professional Engineering Services	1020\5107982781	16 Oct 2013	3,900.00
ORION ACCESS SERVICES LTD	Staff Training	1005\5107970617	16 Oct 2013	3,900.00
Siemens Rail Automation Limited	Fleet	1031\5107986725	11 Nov 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5107999284	11 Nov 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5108015418	02 Dec 2013	3,900.00
Energy Networks Association	Software Maintenance	1005\5108012542	25 Nov 2013	3,900.00
Timothy Straker QC	Legal Fees	1001\5108014214	27 Nov 2013	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015584	20 Dec 2013	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5108035830	23 Dec 2013	3,900.00
NTTX LIMITED	Consultants (Contractors)	1005\5108029890	16 Dec 2013	3,900.00
Jan Luba QC	Legal Fees	1001\5108033219	18 Dec 2013	3,900.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5108013491	11 Dec 2013	3,900.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108053175	22 Jan 2014	3,900.00
MorsonWynnwith	Agency Staff	1005\5108053681	23 Jan 2014	3,900.00
Siemens Rail Automation Ltd	Fleet	1031\5108046952	05 Feb 2014	3,900.00
Siemens Rail Automation Ltd	Fleet	1031\5108054526	12 Feb 2014	3,900.00
ASSOCIATED TRADE SERVICES LTD	Materials	615914	21 Feb 2014	3,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092710	14 Mar 2014	3,900.00
STERIA	Agency Staff	1001\5108106161	26 Mar 2014	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070188	10 Mar 2014	3,900.00
MorsonWynnwith	Agency Staff	1005\5108092693	14 Mar 2014	3,900.00
Rullion Engineering Limited	Agency Staff	1005\5108098355	19 Mar 2014	3,900.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108094882	17 Mar 2014	3,900.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031\5108056590	06 Mar 2014	3,900.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108075124	12 Mar 2014	3,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108088461	26 Mar 2014	3,900.00
EASYNET LTD	Traffic Signals	1002\5107907932	28 Aug 2013	3,899.55
EASYNET LTD	Traffic Signals	1002\5107934313	28 Aug 2013	3,899.55
EVERSHEDS	Legal Fees	1001\5108024305	09 Dec 2013	3,899.50
Internova UK Limited	Cash Handling & Processing	1024\5107991333	25 Nov 2013	3,899.14
Bike Dock Solutions Ltd	Street Furniture	1002\5107879384	31 May 2013	3,899.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960860	23 Sep 2013	3,898.65
Rullion Engineering Limited	Agency Staff	1005\5107882673	10 Jun 2013	3,898.44
KONE ESCALATORS LTD	Sub-Contractor	591393	27 Aug 2013	3,898.28
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107846370	19 Apr 2013	3,898.01
The Rivington Press Ltd	Publications & Publicity Material	1005\5108061286	29 Jan 2014	3,898.00
AECOM Limited	Transport Planning Consultancy & Services	1002\5107954336	30 Sep 2013	3,897.91
M&C Saatchi Ltd	Advertising	1002\5107818749	08 Apr 2013	3,897.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020256	09 Dec 2013	3,897.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108008682	09 Dec 2013	3,897.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069939	12 Feb 2014	3,897.00
HAYLEY GROUP PLC	Fleet	1033\5108000463	02 Dec 2013	3,896.01
EASYNET LTD	Cameras	1002\5107892329	08 Jul 2013	3,895.72
Morson International	Agency Staff	1005\5107852093	01 May 2013	3,895.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073178	05 Mar 2014	3,894.73
CSC Computer Science	Manage IT Services	1001\5108077070	12 Mar 2014	3,894.41
DTZ	Property Management Fees	1006\5107958215	11 Sep 2013	3,894.40
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903382	24 Jul 2013	3,894.22
EVERSHEDS	Legal Fees	1001\5107865996	20 May 2013	3,893.60
EVERSHEDS	Legal Fees	1001\5108103418	26 Mar 2014	3,893.60
Artisan People	Agency Staff	1011\5107990600	11 Nov 2013	3,893.41
BWT UK Limited	Caterers Service Charges	1005\5108045386	26 Feb 2014	3,893.03
EASYNET LTD	Cameras	1002\5107892129	08 Jul 2013	3,892.84
HRE Ltd	Building Maintenance & Repairs	1007\5108094530	18 Mar 2014	3,892.80
T-T PUMPS LTD	Fleet	1033\5108022450	04 Dec 2013	3,892.50
EASYNET LTD	Street Furniture	1002\5107892332	08 Jul 2013	3,892.44
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900155206	28 Oct 2013	3,892.39
ATKINS LIMITED	Professional Engineering Services	1005\5108035218	15 Jan 2014	3,892.32
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589746	06 Aug 2013	3,892.29
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948948	16 Sep 2013	3,892.00
LEO TEXTILES LIMITED	Uniforms	1005\5108067867	07 Feb 2014	3,892.00
SignPost Solutions Ltd	Traffic Signals	1002\5108075057	18 Feb 2014	3,891.80
BADENOCH & CLARK LTD	Agency Staff	1005\5108031392	23 Dec 2013	3,891.15
Integra	Professional Engineering Services	1012\5108048753	17 Jan 2014	3,890.62
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	615964	21 Feb 2014	3,890.00
INRO Consultants Inc.	Planning & Development Consultancy	1012\5108018523	05 Dec 2013	3,888.74
DG3 GROUP HOLDINGS LTD	Reprographics	593017	06 Sep 2013	3,888.61
TALASCEND LTD (ASB)	Agency Staff	1005\5108081367	26 Feb 2014	3,888.00
EDF Energy	Electricity	1008\5107933982	21 Aug 2013	3,887.90
STERIA	Agency Staff	1001\5107943202	21 Aug 2013	3,887.80
FUJITSU SERVICES LTD	IT Consultancy	1005\5107886004	26 Jun 2013	3,887.36
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5107878809	29 May 2013	3,887.00
Wragge & Co	Legal Fees	1004\5108006500	13 Nov 2013	3,887.00
EASYNET LTD	Traffic Signals	1002\5108034180	06 Jan 2014	3,886.81
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154286	28 Aug 2013	3,886.12
SEDIS COMPANY LTD	Materials	615752	21 Feb 2014	3,886.04
CROMWELL GROUP HOLDINGS LTD	Materials	596086	27 Sep 2013	3,886.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159389	03 Feb 2014	3,885.78
EASYNET LTD	Traffic Signals	1002\5108008290	09 Dec 2013	3,885.42
Solution Rail Limited	MR Construction Costs	1031\5108095417	18 Mar 2014	3,885.40
EASYNET LTD	Traffic Signals	1002\5107960097	07 Oct 2013	3,885.09
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107866367	15 May 2013	3,885.00
NetworkersMSB	Agency Staff	1001\5107858536	01 May 2013	3,885.00
NetworkersMSB	Agency Staff	1001\5107894937	24 Jun 2013	3,885.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108028736	16 Dec 2013	3,885.00
CAPEMIST GLOVES LTD	Uniforms	1005\5108078944	24 Feb 2014	3,885.00
EASYNET LTD	Traffic Signals	1002\5107960080	07 Oct 2013	3,884.99
London Borough of Bromley	Borough Services	1002\1900042399	03 Feb 2014	3,884.00
ARCO LIMITED	Maintenance Materials	1006\5108013671	04 Dec 2013	3,883.98
Certes Computing Limited	Agency Staff	1001\5107858098	01 May 2013	3,883.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107867786	20 May 2013	3,883.70
Certes Computing Limited	Agency Staff	1001\5107942910	21 Aug 2013	3,883.70
Certes Computing Limited	Agency Staff	1001\5107951719	09 Sep 2013	3,883.70
Certes Computing Limited	Agency Staff	1001\5107967342	30 Sep 2013	3,883.70
NETWORK RAIL INFRASTRUCTURE	Contracted Services - Highway Bridges	1002\5107923271	07 Aug 2013	3,883.66
CROMWELL GROUP HOLDINGS LTD	Materials	599306	01 Nov 2013	3,883.64
South West Trains Ltd	Building Maintenance & Repairs	1020\5107839816	24 Apr 2013	3,883.02
KONE ESCALATORS LTD	Sub-Contractor	600764	21 Feb 2014	3,882.82
WJB Services Limited	Office Accommodation Moves	1004\5107930415	05 Aug 2013	3,882.73
InterfaceFLOR	Building Maintenance & Repairs	1004\5108079028	17 Mar 2014	3,882.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879264	19 Jun 2013	3,882.37
ALSTOM TRANSPORT	Fleet	1031\5108013123	16 Dec 2013	3,882.00
Southern Railways	Ticket & Pass Production	1004\1900517672	30 Sep 2013	3,881.52
H A MARKS LTD	Building Maintenance & Repairs	1004\5107949768	04 Sep 2013	3,881.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960859	23 Sep 2013	3,881.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598877	01 Nov 2013	3,881.35
ELAN COMPUTING LTD	Agency Staff	1004\5107904473	08 Jul 2013	3,881.30
ELAN COMPUTING LTD	Agency Staff	1004\5108009787	25 Nov 2013	3,881.30
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107891390	03 Jul 2013	3,881.22
The Colourhouse	Marketing & Economic Research	1001\5107980978	15 Oct 2013	3,881.00
SOUTHWARK COUNCIL	Rates	1004\1900472774	02 Apr 2013	3,880.80
NetworkersMSB	Agency Staff	1001\5108106271	26 Mar 2014	3,880.18
Greenwich School of Management	Staff Training	1001\5107835007	03 Apr 2013	3,880.00
WECS PRECISION LTD	Fleet	1031\5107869484	20 May 2013	3,880.00
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107869737	20 May 2013	3,880.00
CEF Limited (Kensington)	Signalling Systems	1031\5107891806	19 Jun 2013	3,880.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107935084	09 Aug 2013	3,880.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107911909	31 Jul 2013	3,880.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107924951	21 Aug 2013	3,880.00
Morisetti Associates	Transport Planning Consultancy & Services	1012\5107956125	10 Sep 2013	3,880.00
BOMBARDIER TRANSPORTATION UK LTD	Computer Hardware	1005\5107953476	25 Sep 2013	3,880.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108019337	06 Jan 2014	3,880.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108033510	08 Jan 2014	3,880.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968941	16 Oct 2013	3,879.99
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5108008598	04 Dec 2013	3,879.90
FUSION PEOPLE LIMITED	Staff	600326	18 Oct 2013	3,879.40
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1031\5107834542	02 Apr 2013	3,879.21
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107864713	29 May 2013	3,879.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5107929455	21 Aug 2013	3,879.00
HAYLEY GROUP PLC	Fleet	1033\5107982281	06 Nov 2013	3,879.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108028727	16 Dec 2013	3,879.00
BECA BIN	Litter/Refuse Removal	602495	29 Nov 2013	3,878.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046222	02 Apr 2013	3,878.05
EVERSHEDS	Legal Fees	1005\5107849764	29 May 2013	3,877.94
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107930116	28 Aug 2013	3,877.50
EASYNET LTD	Traffic Signals	1002\5108034240	06 Jan 2014	3,877.34
Parity Resources Limited	Agency Staff	1001\5108064755	05 Feb 2014	3,877.20
Corona Energy Retail 4 Ltd	Gas	1005\1900151897	26 Jun 2013	3,876.90
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1031\5107948339	22 Jan 2014	3,876.22
Mott Macdonald Limited	Professional Engineering Services	1020\5108008988	11 Dec 2013	3,876.00
EASYNET LTD	Traffic Signals	1002\5108041727	15 Jan 2014	3,875.63
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030483	10 Jul 2013	3,875.49
EASYNET LTD	Street Furniture	1002\5107960084	07 Oct 2013	3,875.44
Arcadis UK Limited	Planning & Development Consultancy	1001\5107841113	01 May 2013	3,875.00
The Manchester College	Staff Training	1001\5107891819	03 Jul 2013	3,875.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902512	28 Jun 2013	3,875.00
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108083517	03 Mar 2014	3,874.80
Pittville Leasing Ltd	Vehicle Operating Leases	1012\5107889683	12 Jun 2013	3,874.63
AEI CABLES LTD	Materials	599880	01 Nov 2013	3,874.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108068621	10 Feb 2014	3,873.15
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107919265	22 Jul 2013	3,873.00
EASYNET LTD	Traffic Signals	1002\5108008287	09 Dec 2013	3,872.66
1stinrail LTD	Track General Maintenance	1033\5108107155	26 Mar 2014	3,872.20
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107859991	22 May 2013	3,872.16
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998523	27 Nov 2013	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108002345	25 Nov 2013	3,872.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108023881	23 Dec 2013	3,872.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108012210	25 Nov 2013	3,871.49
Entech Bureau Hotels	Electricity	1005\5108044700	13 Jan 2014	3,871.12
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073737	26 Feb 2014	3,871.09
OTM (UK) LTD	Advertising	1004\5107939594	15 Aug 2013	3,871.00
EASYNET LTD	Traffic Signals	1002\5108041833	15 Jan 2014	3,870.87
DELATIM LIMITED	Sub-Contractor	601097	01 Nov 2013	3,870.75
Mott Macdonald Limited	Professional Engineering Services	1020\5107879012	19 Jun 2013	3,870.61
Orangebox Ltd	Furniture & Equipment	1004\5107830736	02 Apr 2013	3,870.00
EJT Associates	Management & Support Consultancy	1020\5107837267	09 Apr 2013	3,870.00
AMTECS LTD	Fleet	1031\5107851655	15 May 2013	3,870.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867773	20 May 2013	3,870.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899711	01 Jul 2013	3,870.00
Analysys Mason	Professional Engineering Services	1012\5107918064	18 Jul 2013	3,870.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951031	09 Sep 2013	3,870.00
COGITARE LTD	Professional Engineering Services	1005\5107935205	30 Aug 2013	3,870.00
Orangebox Ltd	Furniture & Equipment	1004\5107968715	25 Sep 2013	3,870.00
Inntel	External Meeting Room Hire & Expenses	1002\1900041742	02 Oct 2013	3,870.00
SSE CONTRACTING	Building Maintenance & Repairs	1005\5107970778	23 Oct 2013	3,870.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1005\5108034258	19 Dec 2013	3,870.00
EXCIL ELECTRONICS LTD	Materials	610237	10 Jan 2014	3,870.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107837957	17 Apr 2013	3,869.82
F J Cleveland LLP	Legal Fees	1001\5107913547	11 Jul 2013	3,869.75
EASYNET LTD	Traffic Signals	1002\5108057233	12 Feb 2014	3,869.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Traffic Signals	1002\5108034194	06 Jan 2014	3,869.74
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107960002	25 Sep 2013	3,869.10
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5108033262	23 Dec 2013	3,869.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817492	03 Apr 2013	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107901551	15 Jul 2013	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906147	24 Jul 2013	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948232	18 Sep 2013	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055952	05 Feb 2014	3,869.06
J B Corrie & Co Ltd	Security Equipment	1012\5107974018	08 Oct 2013	3,869.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108088659	05 Mar 2014	3,869.00
STERIA	Agency Staff	1001\5107900124	01 Jul 2013	3,868.80
STERIA	Agency Staff	1001\5107932841	12 Aug 2013	3,868.80
EVERSHEDS	Legal Fees	1004\5107973987	02 Oct 2013	3,868.80
EASYNET LTD	Traffic Signals	1002\5107960099	07 Oct 2013	3,868.70
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108028625	12 Dec 2013	3,868.43
CITY OF LONDON	Rates	1004\1900484276	13 May 2013	3,867.80
Affinity Water Limited	Water	1005\5107879678	17 Jun 2013	3,867.75
BOOKPOINT LTD	Purchase of Souvenirs for Resale	1024\1900007297	30 Dec 2013	3,866.50
Prima Services Group Limited	Agency Staff	1005\5108053947	23 Jan 2014	3,866.50
Pneumatrol Ltd	Pumps & Drainage	1031\5107959184	12 Sep 2013	3,866.10
ELAN COMPUTING LTD	Agency Staff	1001\5107867100	20 May 2013	3,865.77
ELAN COMPUTING LTD	Agency Staff	1001\5108039748	30 Dec 2013	3,865.77
EASYNET LTD	Traffic Signals	1002\5108034181	06 Jan 2014	3,865.60
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107840247	08 Apr 2013	3,865.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5107864360	22 May 2013	3,864.00
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5108078573	20 Feb 2014	3,863.13
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900491880	17 Jun 2013	3,863.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900521261	23 Sep 2013	3,863.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900547753	16 Dec 2013	3,863.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004\1900575538	17 Mar 2014	3,863.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893914	15 Jul 2013	3,862.86
MATCHTECH GROUP PLC	Agency Staff	1001\5107899273	22 Jul 2013	3,862.86
Siemens Traffic Controls	Traffic Signals	1002\5108011310	11 Dec 2013	3,862.69
ALL ROOFING & FLOORING SYSTEMS	Services	600117	18 Oct 2013	3,862.50
Entech Bureau Hotels	Electricity	1005\5107963876	23 Sep 2013	3,862.31
BROWNING'S ELECTRIC CO LTD	Services	611156	17 Jan 2014	3,862.00
Morson International	Agency Staff	1020\5107915656	22 Jul 2013	3,861.90
Bike Dock Solutions Ltd	Street Furniture	1002\5108023823	09 Dec 2013	3,861.60
Elite Electrical Services	Retentions Control Account > 1Year	1033\5107851828	25 Apr 2013	3,861.13
Pertemps Recruitment Partnership	Agency Staff	1001\5108010891	09 Dec 2013	3,861.00
EASYNET LTD	Street Furniture	1002\5107850876	08 May 2013	3,860.20
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107868723	15 May 2013	3,860.00
JENKINS & POTTER	Civil Engineering Construction Works	1005\5107944544	27 Aug 2013	3,860.00
R.J.LEWIS DESIGN LTD	Services	601161	13 Nov 2013	3,860.00
NATIONAL INSTRUMENTS CORP UK LTD	Maintenance Materials	1031\5107923162	14 Aug 2013	3,859.83
Crown Records Management Limited	Document Archive & Storage	1003\5107895885	24 Jun 2013	3,859.75
BUCK & HICKMAN LTD	Consumables	601002	06 Nov 2013	3,859.75
HAYLEY GROUP PLC	Fleet	1033\5108043924	29 Jan 2014	3,859.20
EASYNET LTD	Traffic Signals	1002\5108034186	06 Jan 2014	3,859.12
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5108061442	03 Feb 2014	3,858.92
Morson International	Agency Staff	1020\5107910212	15 Jul 2013	3,858.75
Morson International	Agency Staff	1020\5107915671	22 Jul 2013	3,858.75
BRB (RESIDUARY) LIMITED	Electricity	1005\5107890660	31 Jul 2013	3,858.49
REMNANT PLANT LIMITED	Civil Engineering Construction Works	1012\5107849419	25 Apr 2013	3,858.25
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800025256	21 Aug 2013	3,857.70
R.B. KINGSTON UPON THAMES	Rates	1004\1900472842	02 Apr 2013	3,857.50
EASYNET LTD	Traffic Signals	1002\5107946866	16 Sep 2013	3,857.34
Skanska Construction UK Ltd t/a IS	Maintenance of Plant & Equipment	1005\5107949665	25 Sep 2013	3,857.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107857755	22 May 2013	3,857.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876389	19 Jun 2013	3,857.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899452	22 Jul 2013	3,857.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904733	29 Jul 2013	3,857.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910476	05 Aug 2013	3,857.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916230	12 Aug 2013	3,857.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927052	21 Aug 2013	3,857.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932322	02 Sep 2013	3,857.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107946006	18 Sep 2013	3,857.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107953324	25 Sep 2013	3,856.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107958229	02 Oct 2013	3,856.80
COLE MCKEE PARTNERSHIP	Training	601690	15 Nov 2013	3,856.44
FUSION PEOPLE LIMITED	Staff	612412	24 Jan 2014	3,855.78
Meridian Business Support	Agency Staff	1005\5107932714	19 Aug 2013	3,855.67
Meridian Business Support	Agency Staff	1005\5108099112	19 Mar 2014	3,855.67
FIRST PROJECT MAINTENANCE LTD	Building Maintenance & Repairs	1004\1900509416	21 Aug 2013	3,855.18
Media Training Ltd	Staff Training	1001\5107845932	17 Apr 2013	3,855.00
Interstuhl Ltd.	Furniture & Equipment	1001\5107881880	19 Jun 2013	3,855.00
REDSIXTY SOLUTIONS	IT	601660	15 Nov 2013	3,855.00
Inntel	Meals Refreshments & Subsistence	1001\1900046598	22 May 2013	3,854.20
Inntel	Meals Refreshments & Subsistence	1001\1900046840	21 Jun 2013	3,854.20
Inntel	Meals Refreshments & Subsistence	1001\1900046964	10 Jul 2013	3,854.20
Inntel	Meals Refreshments & Subsistence	1001\1900047556	09 Oct 2013	3,854.20
Inntel	Meals Refreshments & Subsistence	1001\1900048182	08 Jan 2014	3,854.20
Inntel	Hotel Accommodation	1001\1900048556	19 Feb 2014	3,854.20
Inntel	Meals Refreshments & Subsistence	1001\1900048422	05 Feb 2014	3,854.20
Inntel	Meals Refreshments & Subsistence	1001\1900048675	03 Mar 2014	3,854.20
R.B. KINGSTON UPON THAMES	Rates	1004\1900476837	29 Apr 2013	3,854.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900483249	29 May 2013	3,854.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900496258	26 Jun 2013	3,854.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900504456	29 Jul 2013	3,854.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900512387	28 Aug 2013	3,854.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
R.B. KINGSTON UPON THAMES	Rates	1004\1900524908	02 Oct 2013	3,854.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900530337	30 Oct 2013	3,854.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900537896	27 Nov 2013	3,854.00
R.B. KINGSTON UPON THAMES	Rates	1004\1900552321	30 Dec 2013	3,854.00
Carlisle Project Management Ltd	Professional Engineering Services	1020\5108094735	17 Mar 2014	3,853.18
EVERSHEDS	Legal Fees	1004\5107865657	29 May 2013	3,853.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108045967	20 Jan 2014	3,853.00
TXM Recruit Ltd	Agency Staff	1005\5107973119	07 Oct 2013	3,852.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004513	18 Nov 2013	3,852.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080786	26 Feb 2014	3,852.37
MATCHTECH GROUP PLC	Agency Staff	1001\5107867493	10 Jun 2013	3,852.16
EASYNET LTD	Traffic Signals	1002\5108041815	15 Jan 2014	3,852.12
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063562	05 Feb 2014	3,852.01
Morson International	Agency Staff	1005\5107872147	22 May 2013	3,852.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872517	17 Jun 2013	3,852.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893933	15 Jul 2013	3,852.00
STERIA	Agency Staff	1001\5108054200	22 Jan 2014	3,852.00
STERIA	Agency Staff	1002\5108081827	26 Feb 2014	3,852.00
Lakedale Power Tools	Track General Maintenance	1031\5107974882	04 Oct 2013	3,851.70
EASYNET LTD	Traffic Signals	1002\5108034217	06 Jan 2014	3,851.61
EASYNET LTD	Traffic Signals	1002\5108034243	06 Jan 2014	3,851.61
ELAN COMPUTING LTD	Agency Staff	1001\5107910339	15 Jul 2013	3,851.10
Pneumatrol Ltd	Pumps & Drainage	1031\5107897480	24 Jun 2013	3,851.10
ELAN COMPUTING LTD	Agency Staff	1001\5107932018	12 Aug 2013	3,851.10
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029367	30 Dec 2013	3,850.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107828438	22 Apr 2013	3,850.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107826600	02 Apr 2013	3,850.00
Xanta Limited	Professional Engineering Services	1012\5107840313	18 Apr 2013	3,850.00
Integra	Professional Engineering Services	1012\5107851638	26 Apr 2013	3,850.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107860819	22 May 2013	3,850.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107885360	12 Jun 2013	3,850.00
Integra	Professional Engineering Services	1012\5107890731	14 Jun 2013	3,850.00
Roughton	Building Maintenance & Repairs	1005\5107838887	09 Jul 2013	3,850.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005\5107881656	26 Jun 2013	3,850.00
Scott Lister	Professional Engineering Services	1005\5107939113	14 Aug 2013	3,850.00
Integra	Professional Engineering Services	1012\5107923151	25 Jul 2013	3,850.00
Sweett (UK) Limited	Professional Engineering Services	1020\5107952945	25 Sep 2013	3,850.00
W A Fairhurst & Partners	Professional Engineering Services	1020\5107975547	07 Oct 2013	3,850.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107980361	28 Oct 2013	3,850.00
URS Infrastructure & Environ Ltd	Engineering Feasibility Studies	1020\5107979308	30 Oct 2013	3,850.00
Scott Lister	Professional Engineering Services	1005\5107986807	21 Oct 2013	3,850.00
Scott Lister	Professional Engineering Services	1005\5108000885	06 Nov 2013	3,850.00
Test Partners Ltd	IT Consultancy	1001\5108019582	04 Dec 2013	3,850.00
Scott Lister	Professional Engineering Services	1005\5108009328	19 Nov 2013	3,850.00
Scott Lister	Professional Engineering Services	1005\5108019651	03 Dec 2013	3,850.00
Scott Lister	Professional Engineering Services	1005\5108029872	16 Dec 2013	3,850.00
Scott Lister	Professional Engineering Services	1005\5108038758	27 Dec 2013	3,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053696	22 Jan 2014	3,850.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039837	22 Jan 2014	3,850.00
O2 UK LTD	Telecommunications	609948	10 Jan 2014	3,850.00
Scott Lister	Management & Support Consultancy	1005\5108067864	07 Feb 2014	3,850.00
Scott Lister	Professional Engineering Services	1005\5108079626	24 Feb 2014	3,850.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105705	26 Mar 2014	3,850.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086651	05 Mar 2014	3,850.00
Scott Lister	Management & Support Consultancy	1005\5108106635	25 Mar 2014	3,850.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108100303	19 Mar 2014	3,850.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108080319	17 Mar 2014	3,850.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107981703	13 Nov 2013	3,849.53
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107980863	28 Oct 2013	3,849.30
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107960166	25 Sep 2013	3,849.06
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107929896	21 Aug 2013	3,849.04
EJT Associates	Management & Support Consultancy	1001\5108034695	23 Dec 2013	3,849.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894432	24 Jun 2013	3,848.50
Morson International	Agency Staff	1005\5107989895	11 Nov 2013	3,848.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107983799	11 Nov 2013	3,848.00
SAN ELEKTROHEAT LTD	Civil Engineering Construction Works	1031\5107979292	18 Nov 2013	3,847.20
GBM SERVICES LTD	Building Maintenance & Repairs	1004\5108038596	15 Jan 2014	3,847.00
ACCORD LIFT SERVICES	Sub-Contractor	615307	14 Mar 2014	3,846.80
EASYNET LTD	Street Furniture	1002\5107807475	22 Apr 2013	3,845.97
STERIA	Agency Staff	1001\5107957528	16 Sep 2013	3,845.40
CGL Rail	Civil Engineering Construction Works	1012\5107908994	10 Jul 2013	3,845.19
PABLON TOOLS LIMITED	Materials	593093	11 Sep 2013	3,845.00
EASYNET LTD	Traffic Signals	1002\5108034256	06 Jan 2014	3,844.89
TXM Recruit Ltd	Agency Staff	1002\5107984438	23 Oct 2013	3,844.80
TXM Recruit Ltd	Agency Staff	1002\5108010664	25 Nov 2013	3,844.80
TXM Recruit Ltd	Agency Staff	1002\5108070865	12 Feb 2014	3,844.80
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108100342	24 Mar 2014	3,844.56
EVERSHEDS	Legal Fees	1001\5107836594	20 Dec 2013	3,844.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951240	30 Sep 2013	3,843.84
MODIS INTERNATIONAL	Agency Staff	1005\5107966664	30 Sep 2013	3,843.84
MODIS INTERNATIONAL	Agency Staff	1005\5107983530	23 Oct 2013	3,843.84
MODIS INTERNATIONAL	Agency Staff	1005\5108015336	02 Dec 2013	3,843.84
MODIS INTERNATIONAL	Agency Staff	1005\5108058879	29 Jan 2014	3,843.84
EDF Energy	Electricity	1005\1900158308	08 Jan 2014	3,843.76
Xanta Limited	Professional Engineering Services	1012\5107925075	31 Jul 2013	3,843.75
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108057903	29 Jan 2014	3,843.48
Colas Rail Limited	Civil Engineering Construction Works	1012\5107907682	29 Jul 2013	3,843.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107951436	30 Sep 2013	3,843.00
SIEMENS RAIL AUTOMATION Ltd	Materials	617718	26 Mar 2014	3,842.46
Munro Market Research Ltd	Marketing & Economic Research	1010\5108037458	15 Jan 2014	3,842.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923420	07 Aug 2013	3,841.79
JK Rail Limited	Civil Engineering Construction Works	1033\5107912300	10 Jul 2013	3,841.63
OSBORNE CLARKE	Legal Fees	1001\5108103458	26 Mar 2014	3,841.50
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5108056472	05 Feb 2014	3,841.33
Meridian Business Support	Agency Staff	1005\5107858344	22 May 2013	3,840.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922714	29 Jul 2013	3,840.30
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107869082	20 May 2013	3,840.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107889318	17 Jun 2013	3,840.00
HILTI (GT BRITAIN) LTD	Materials	589433	02 Aug 2013	3,840.00
4 RAIL SERVICES LTD	Sub-Contractor	591915	13 Aug 2013	3,840.00
Links Signs	Marketing Services	1005\5107976045	09 Oct 2013	3,840.00
Jedco Product Designers Ltd	Marketing Services	1007\5107959209	03 Oct 2013	3,840.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107995927	30 Oct 2013	3,840.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108069237	12 Feb 2014	3,840.00
EASYNET LTD	Street Furniture	1002\5107892110	08 Jul 2013	3,839.47
Cleshar Contract Services Limited	Track General Maintenance	1031\5107992700	28 Oct 2013	3,839.20
TRELLEBORG AUTOMATIVE UK LTD	Materials	594013	06 Sep 2013	3,839.00
Computacenter Plc	Computer Hardware	1001\5107837004	17 Apr 2013	3,838.20
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107851760	15 May 2013	3,838.14
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602329	01 Nov 2013	3,838.07
Artisan People	Agency Staff	1011\5107933596	15 Aug 2013	3,837.79
DELATIM LIMITED	Sub-Contractor	602125	08 Nov 2013	3,837.74
STERIA	Agency Staff	1001\5107868200	20 May 2013	3,837.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039727	30 Dec 2013	3,837.60
DELATIM LIMITED	Sub-Contractor	614816	21 Feb 2014	3,837.50
EASYNET LTD	Traffic Signals	1002\5108034231	06 Jan 2014	3,837.34
Cleshar Contract Services Limited	Track General Maintenance	1031\5107934470	28 Aug 2013	3,837.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108089251	19 Mar 2014	3,837.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	593030	22 Aug 2013	3,836.94
SAFEGUARD SVP LTD	Vehicles	587103	06 Aug 2013	3,836.42
SAFEGUARD SVP LTD	Vehicles	591494	13 Nov 2013	3,836.42
MATCHTECH GROUP PLC	Agency Staff	1002\5108004790	09 Dec 2013	3,836.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050443	27 Jan 2014	3,835.85
HAYLEY GROUP PLC	Fleet	1033\5107823517	15 Apr 2013	3,835.80
Certes Computing Limited	Agency Staff	1001\5108036256	23 Dec 2013	3,835.68
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1033\5107846146	08 May 2013	3,835.19
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107925384	31 Jul 2013	3,834.62
TELENT COMMUNICATIONS LIMITED	Maintenance	587005	25 Jul 2013	3,834.53
Morson International	Agency Staff	1020\5107937487	21 Aug 2013	3,834.30
Morson International	Agency Staff	1020\5108031287	23 Dec 2013	3,834.30
Morson International	Agency Staff	1020\5108085944	05 Mar 2014	3,834.30
Morson International	Agency Staff	1020\5108098069	19 Mar 2014	3,834.30
Rullion Engineering Limited	Agency Staff	1005\5107961341	23 Sep 2013	3,834.00
Rullion Engineering Limited	Agency Staff	1005\5108004672	18 Nov 2013	3,834.00
Festival Foods Ltd	Staff Welfare Benefits	1001\5107950291	02 Sep 2013	3,833.19
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956188	16 Sep 2013	3,833.10
MVA Consultancy Group	Planning & Development Consultancy	1005\5107975212	09 Oct 2013	3,833.06
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107980619	17 Oct 2013	3,832.70
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107992417	29 Oct 2013	3,832.70
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890734	01 Jul 2013	3,832.05
Morson International	Agency Staff	1020\5107926740	05 Aug 2013	3,831.20
Morson International	Agency Staff	1020\5107931835	12 Aug 2013	3,831.20
Morson International	Agency Staff	1020\5107938687	21 Aug 2013	3,831.20
Morson International	Agency Staff	1020\5107942149	21 Aug 2013	3,831.20
Morson International	Agency Staff	1020\5107961077	23 Sep 2013	3,831.20
Morson International	Agency Staff	1020\5107961162	23 Sep 2013	3,831.20
Morson International	Agency Staff	1020\5107966538	30 Sep 2013	3,831.20
Morson International	Agency Staff	1020\5107983395	23 Oct 2013	3,831.20
Morson International	Agency Staff	1020\5107988699	28 Oct 2013	3,831.20
Morson International	Agency Staff	1020\5107993894	04 Nov 2013	3,831.20
Morson International	Agency Staff	1020\5108004460	18 Nov 2013	3,831.20
Morson International	Agency Staff	1020\5108009684	25 Nov 2013	3,831.20
Morson International	Agency Staff	1020\5108015228	02 Dec 2013	3,831.20
Morson International	Agency Staff	1020\5108031302	23 Dec 2013	3,831.20
Morson International	Agency Staff	1020\5108035615	23 Dec 2013	3,831.20
Meridian Business Support	Agency Staff	1005\5108036410	23 Jan 2014	3,831.20
Morson International	Agency Staff	1020\5108053017	23 Jan 2014	3,831.20
Morson International	Agency Staff	1020\5108058674	29 Jan 2014	3,831.20
Morson International	Agency Staff	1020\5108064135	05 Feb 2014	3,831.20
Morson International	Agency Staff	1020\5108069743	12 Feb 2014	3,831.20
Morson International	Agency Staff	1020\5108085948	05 Mar 2014	3,831.20
Morson International	Agency Staff	1020\5108091898	14 Mar 2014	3,831.20
Morson International	Agency Staff	1020\5108098084	19 Mar 2014	3,831.20
Meridian Business Support	Agency Staff	1020\5107984343	11 Nov 2013	3,831.17
Meridian Business Support	Agency Staff	1020\5107989609	18 Nov 2013	3,831.17
Meridian Business Support	Agency Staff	1020\5107999989	02 Dec 2013	3,831.17
TRACKWORK LTD	Building Maintenance & Repairs	1033\5108017586	27 Nov 2013	3,830.80
TRACKWORK LTD	Building Maintenance & Repairs	1033\5108017856	08 Jan 2014	3,830.80
TRACKWORK LTD	Building Maintenance & Repairs	1033\5108077560	26 Feb 2014	3,830.80
EASYNET LTD	Traffic Signals	1002\5108034306	06 Jan 2014	3,830.63
Ms A Purdie	Staff Training	1001\3000014370	12 Apr 2013	3,830.00
Golden River Traffic Ltd	Traffic Signals	1002\5107958186	16 Sep 2013	3,829.75
Siemens Traffic Controls	Cameras	1002\5107948539	18 Sep 2013	3,829.50
Entech Bureau Hotels	Electricity	1005\5107902983	03 Jul 2013	3,829.29
Office Depot UK Ltd	Computer Hardware	1005\5107965375	16 Oct 2013	3,829.10
Office Depot UK Ltd	Computer Hardware	1005\5108001872	04 Dec 2013	3,829.10
Ricoh UK Ltd	Computer Hardware	1012\1900003585	02 Apr 2013	3,828.31
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107826478	17 Apr 2013	3,828.26
Morson International	Agency Staff	1005\5107926630	05 Aug 2013	3,828.16
TEXANE LTD	Materials	601527	25 Oct 2013	3,828.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIA	Professional Engineering Services	1020\5107976214	07 Oct 2013	3,827.87
Rullion Engineering Limited	Agency Staff	1005\5108031448	23 Dec 2013	3,827.84
HAYLEY GROUP PLC	Maintenance Materials	1005\5108052037	12 Feb 2014	3,827.83
DRAKA UK LTD	Materials	594820	20 Sep 2013	3,827.78
Team Relocations Ltd	Management & Support Consultancy	1031\5107879657	12 Jun 2013	3,827.58
STERIA	Agency Staff	1001\5107868188	20 May 2013	3,827.20
EASYNET LTD	Cameras	1002\5107934282	28 Aug 2013	3,827.13
THAMES WATER UTILITIES LTD	Water	1004\1900532392	19 Mar 2014	3,827.07
UK Power Networks Services commerci	Electricity	1020\5108028026	23 Dec 2013	3,826.94
UK Power Networks Services commerci	Electricity	1020\5108028052	23 Dec 2013	3,826.94
UK Power Networks Services commerci	Electricity	1020\5108033328	08 Jan 2014	3,826.94
UK Power Networks Services commerci	Electricity	1020\5108060571	12 Feb 2014	3,826.94
UK Power Networks Services commerci	Electricity	1020\5108084253	19 Mar 2014	3,826.94
EJT Associates	Management & Support Consultancy	1001\5107995278	30 Oct 2013	3,826.20
EASYNET LTD	Street Furniture	1002\5107807476	22 Apr 2013	3,825.97
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1031\5108094036	12 Mar 2014	3,825.91
Aktrion Professional Services ltd	Professional Engineering Services	1005\5107839285	24 Apr 2013	3,825.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107885115	10 Jun 2013	3,825.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894115	15 Jul 2013	3,825.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107900982	17 Jul 2013	3,825.00
London Borough of Lewisham	Horticultural Expenses	1020\5107944124	11 Sep 2013	3,825.00
NorthStar Consultancy	Management & Support Consultancy	1012\5107958375	12 Sep 2013	3,825.00
Zircon Software Ltd	Professional Engineering Services	1005\5107944667	22 Aug 2013	3,825.00
PAINT INSPECTION LTD	Sub-Contractor	598891	01 Nov 2013	3,825.00
Scott Lister	Professional Engineering Services	1005\5108038766	27 Dec 2013	3,825.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1031\5108061172	24 Feb 2014	3,825.00
Holding Page	Marketing Exhibitions & Events	1005\5108085692	05 Mar 2014	3,825.00
DG3 GROUP HOLDINGS LTD	Reprographics	605753	20 Dec 2013	3,824.34
SDV ESCALATORS LTD	Lift Maintenance	1033\5107871623	21 May 2013	3,823.89
TELENT COMMUNICATIONS LIMITED	Subcontractor	612268	14 Feb 2014	3,823.84
Morson International	Agency Staff	1001\5107961142	23 Sep 2013	3,823.56
Star Signs	Equipment Repairs & Maintenance	1005\5108062122	31 Jan 2014	3,823.15
Halcrow Group Limited	Professional Engineering Services	1005\5108022982	18 Dec 2013	3,822.68
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1005\5108007106	04 Dec 2013	3,822.40
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5108084553	05 Mar 2014	3,822.10
STERIA	Agency Staff	1004\5107868173	20 May 2013	3,822.00
S GRUNDON (WASTE) LTD	Waste Containers	600815	01 Nov 2013	3,822.00
EASYNET LTD	Cameras	1002\5107934416	28 Aug 2013	3,821.42
ASSOCIATED TRADE SERVICES LTD	Maintenance	615040	14 Feb 2014	3,821.20
CITY OF LONDON	Rates	1004\1900484272	13 May 2013	3,821.20
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107979549	16 Oct 2013	3,820.77
ELAN COMPUTING LTD	Agency Staff	1001\5107867109	20 May 2013	3,820.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157001	11 Nov 2013	3,820.05
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107939590	04 Sep 2013	3,820.00
JR DYNAMICS LTD	Services	602378	06 Nov 2013	3,820.00
WECS PRECISION LTD	Fleet	1031\5108000621	06 Nov 2013	3,820.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5108049528	15 Jan 2014	3,820.00
WECS PRECISION LTD	Fleet	1031\5108100151	19 Mar 2014	3,820.00
WECS PRECISION LTD	Fleet	1031\5108107227	26 Mar 2014	3,820.00
STERIA	Agency Staff	1001\5107868187	20 May 2013	3,819.90
EASYNET LTD	Traffic Signals	1002\5107963326	09 Oct 2013	3,819.72
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900504390	31 Jul 2013	3,819.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107951248	30 Sep 2013	3,818.88
EDF Energy	Electricity	1008\5108068053	24 Feb 2014	3,818.66
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875409	05 Jun 2013	3,818.65
Mott Macdonald Limited	Professional Engineering Services	1020\5107979682	28 Oct 2013	3,818.60
M&C Saatchi Ltd	Advertising	1002\5108017546	18 Dec 2013	3,817.80
FUJITSU SERVICES LTD	IT Consultancy	1001\5107840331	24 Apr 2013	3,817.67
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	604574	06 Dec 2013	3,817.62
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	604840	06 Dec 2013	3,817.62
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	605705	13 Dec 2013	3,817.62
EASYNET LTD	Traffic Signals	1002\5108034311	06 Jan 2014	3,817.34
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107933631	21 Aug 2013	3,817.01
Nuffield Health Guildford Hospital	Medical Reports	1001\1900048284	12 Feb 2014	3,817.00
F M Conway Ltd	Building Maintenance & Repairs	1004\5108006538	20 Nov 2013	3,816.40
MODIS INTERNATIONAL	Agency Staff	1005\5107828126	02 Apr 2013	3,816.00
Vital Rail Ltd	Agency Staff	1005\5107848324	23 Apr 2013	3,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817526	03 Apr 2013	3,816.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107840296	10 Apr 2013	3,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848829	08 May 2013	3,816.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866664	20 May 2013	3,816.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866675	20 May 2013	3,816.00
ELAN COMPUTING LTD	Agency Staff	1001\5107867119	20 May 2013	3,816.00
Parity Resources Limited	Agency Staff	1001\5107867636	20 May 2013	3,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880395	19 Jun 2013	3,816.00
MODIS INTERNATIONAL	Agency Staff	1005\5107926866	05 Aug 2013	3,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939808	04 Sep 2013	3,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943933	09 Sep 2013	3,816.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998349	27 Nov 2013	3,816.00
Freight Transport Association	Management & Support Consultancy	1006\5108089995	26 Mar 2014	3,815.64
W Christie (Ind) Ltd	Miscellaneous Costs	1005\5107830611	02 Apr 2013	3,815.50
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1001\5107934461	28 Aug 2013	3,815.45
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160231	03 Mar 2014	3,815.27
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832104	02 Apr 2013	3,815.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849097	18 Apr 2013	3,815.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107855004	30 Apr 2013	3,815.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866572	14 May 2013	3,815.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900908	26 Jun 2013	3,815.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934488	08 Aug 2013	3,815.00
Links Signs	Marketing Services	1005\5107980302	10 Oct 2013	3,815.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989323	28 Oct 2013	3,815.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999706	11 Nov 2013	3,815.00
The University of Birmingham	Staff Training	1031\5108066357	26 Feb 2014	3,815.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086648	05 Mar 2014	3,815.00
Freight Transport Association	Management & Support Consultancy	1006\5107819978	03 Apr 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5107831555	23 Apr 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5107887697	26 Jun 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5107887705	26 Jun 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5107908903	24 Jul 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5107947778	28 Aug 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5108034824	20 Dec 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5108037222	30 Dec 2013	3,814.75
Freight Transport Association	Management & Support Consultancy	1006\5108037224	30 Dec 2013	3,814.75
Artisan People	Agency Staff	1011\5107948673	30 Aug 2013	3,814.61
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920039	07 Aug 2013	3,813.92
Buchanan Order Management	Software Maintenance	1002\5107935642	14 Aug 2013	3,813.28
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107996541	20 Nov 2013	3,812.74
Arcadis UK Limited	Planning & Development Consultancy	1001\5107886012	01 Jul 2013	3,812.50
EASYNET LTD	Cameras	1002\5107928939	21 Aug 2013	3,812.44
EASYNET LTD	Cameras	1002\5108054822	12 Feb 2014	3,812.25
Unipart Rail Limited	Uniforms	1005\5107881328	03 Jun 2013	3,812.20
LLOYDS BRITISH TESTING COMPANY	Building Maintenance & Repairs	1005\5107855871	05 Jun 2013	3,812.00
MORSON INTERNATIONAL	Retentions Control Account > 1Year	1031\5107959564	23 Sep 2013	3,811.49
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108042290	06 Jan 2014	3,811.31
MorsonWynwith	Agency Staff	1001\5108053688	22 Jan 2014	3,811.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157004	11 Nov 2013	3,811.10
The Rivington Press Ltd	Publications & Publicity Material	1020\5108100216	19 Mar 2014	3,811.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015540	20 Dec 2013	3,810.90
HAYLEY GROUP PLC	Stock of Other Spares	1031\5107839670	04 Apr 2013	3,810.25
Cubex Ltd	Consultants (Contractors)	1005\5107868537	04 Jun 2013	3,810.00
PLALITE LTD	Track General Maintenance	1033\5107890177	19 Jun 2013	3,810.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5107900831	26 Jun 2013	3,810.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107941834	11 Sep 2013	3,810.00
PLALITE LTD	Track General Maintenance	1033\5107968864	07 Oct 2013	3,810.00
NESCOT	Staff Training	1005\5107970917	23 Oct 2013	3,810.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994394	25 Nov 2013	3,810.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107982748	30 Oct 2013	3,809.92
HAYLEY GROUP PLC	Maintenance Materials	1033\5107874541	17 Jun 2013	3,809.56
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107947048	28 Aug 2013	3,809.44
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107957975	11 Sep 2013	3,809.44
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107947046	28 Aug 2013	3,809.44
EASYNET LTD	Traffic Signals	1002\5107975278	23 Oct 2013	3,809.09
HAYLEY GROUP PLC	Maintenance Materials	1005\5107845021	08 May 2013	3,809.00
CRAWFORD UK LTD	Materials	589941	16 Aug 2013	3,809.00
Siemens Traffic Controls	Traffic Signals	1002\5107982789	04 Nov 2013	3,809.00
Siemens Traffic Controls	Traffic Signals	1002\5108056376	12 Feb 2014	3,809.00
Siemens Traffic Controls	Traffic Signals	1002\5108080237	12 Mar 2014	3,809.00
Wandsworth Community Transport	Agency Staff	1010\5107880728	31 May 2013	3,808.80
QUATTRO PLANT LIMITED	Plant Hire	598345	11 Oct 2013	3,808.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL SOLUTIONS - 4	Agency Staff	1020\5107852298	01 May 2013	3,808.35
Meridian Business Support	Sub-Contractor	600411	18 Oct 2013	3,808.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Agency Staff	1005\5108070789	10 Mar 2014	3,808.00
LIVIS	Professional Engineering Services	1020\5108067420	03 Mar 2014	3,807.81
SIEMENS RAIL AUTOMATION LIMITED	Sub-Contractor	618335	28 Mar 2014	3,807.46
SIEMENS RAIL AUTOMATION Ltd	Maintenance	602762	29 Nov 2013	3,807.12
AERCO LTD	Materials	608066	30 Dec 2013	3,807.12
SNEATH (ELECTRICAL ENGINEERS) LTD	Fleet	1031\5107995574	30 Oct 2013	3,807.00
Harris Installations Services Ltd	Equipment Repairs & Maintenance	1031\5108077907	12 Mar 2014	3,807.00
Coleman & James (Services) Ltd	Office Accommodation Moves	1004\5107912391	17 Jul 2013	3,806.99
Internova UK Limited	Electrical Equipment Maintenance	1031\5107979106	01 Nov 2013	3,806.82
Internova UK Limited	Cash Handling & Processing	1024\5107965805	24 Sep 2013	3,806.55
Internova UK Limited	Cash Handling & Processing	1024\5107965810	24 Sep 2013	3,806.55
LONDON RAIL RECRUITMENT LTD	Cash Handling & Processing	1024\5107965810	24 Sep 2013	3,806.55
ROYAL MAIL	Professional Engineering Services	1033\5108055872	12 Feb 2014	3,806.40
Morson International	Ticket & Pass Production	1004\5107975149	28 Oct 2013	3,806.36
Post Office Ltd	Agency Staff	1020\5107872215	22 May 2013	3,806.25
LONDON RAIL RECRUITMENT LTD	Ticket & Pass Production	1004\5108033428	30 Dec 2013	3,806.19
Imtech Traffic & Infra UK Limited	Professional Engineering Services	1033\5108061302	19 Feb 2014	3,805.60
FWT Studios	Traffic Signals	1002\5108014561	18 Dec 2013	3,805.14
FUJITSU SERVICES LTD	Marketing Exhibitions & Events	1002\5107886495	11 Jun 2013	3,805.00
Cleshar Contract Services Limited	IT Consultancy	1001\5107844009	01 May 2013	3,804.90
EASYNET LTD	Track General Maintenance	1031\5108052434	12 Feb 2014	3,804.80
Reed Specialist Recruitment Ltd	Street Furniture	1002\5107892337	08 Jul 2013	3,804.40
KNORR-BREMSE RAIL SYSTEMS LTD	Agency Staff	1001\5107989955	28 Oct 2013	3,803.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830297	23 Apr 2013	3,803.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830384	23 Apr 2013	3,803.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880415	19 Jun 2013	3,803.20
Office Depot UK Ltd	Fleet	1005\5107902805	24 Jul 2013	3,803.20
KNORR-BREMSE RAIL SYSTEMS LTD	Computer Hardware	1031\5107906206	22 Jul 2013	3,803.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930312	28 Aug 2013	3,803.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963073	09 Oct 2013	3,803.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003668	02 Dec 2013	3,803.20
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	615066	28 Feb 2014	3,803.01
BATT CABLES PLC	Materials	600182	01 Nov 2013	3,803.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107913960	18 Jul 2013	3,802.77
Taxi Marshalls	Contracted Services Buildings	1003\5107890332	12 Jun 2013	3,802.50
Taxi Marshalls	Contracted Services Buildings	1003\5107913360	15 Jul 2013	3,802.50
Taxi Marshalls	Contracted Services Buildings	1003\5108067801	26 Feb 2014	3,802.50
Ardent Management Ltd	Property Management Fees	1012\5107987121	23 Oct 2013	3,802.40
Network Rail Commercial Property	Civil Engineering Construction Works	1031\5107987381	06 Nov 2013	3,802.36
Serco Ltd	Traffic Signals	1002\5108000600	27 Nov 2013	3,802.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107961942	23 Sep 2013	3,802.02
L.B. Foster	Track General Maintenance	1033\5108001204	06 Nov 2013	3,801.96
EASYNET LTD	Traffic Signals	1002\5108008297	09 Dec 2013	3,801.65
Universal Security Systems	Security Equipment	1004\5107940335	19 Aug 2013	3,801.54
Morson International	Agency Staff	1001\5107937466	21 Aug 2013	3,801.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107983672	11 Nov 2013	3,801.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107828333	22 Apr 2013	3,800.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107835003	02 Apr 2013	3,800.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107835022	02 Apr 2013	3,800.00
Acoustics Noise and Vibration (ANV)	Professional Engineering Services	1012\5107845159	18 Apr 2013	3,800.00
L.B. Foster	Fleet	1033\5107840437	01 May 2013	3,800.00
4-rail Services Limited	Track General Maintenance	1005\5107860882	15 May 2013	3,800.00
ESR TECHNOLOGY PLC	Other Professional Fees	1005\5107853937	08 May 2013	3,800.00
TNS UK Ltd	Marketing & Economic Research	1002\5107892042	03 Jul 2013	3,800.00
Crisp Telecom Limited	IT Consultancy	1004\5107909612	22 Jul 2013	3,800.00
Quattro Plant Ltd	Track General Maintenance	1031\5107912463	31 Jul 2013	3,800.00
CPC PROJECT SERVICES LLP	Staff	590006	02 Aug 2013	3,800.00
CSC Computer Science	Manage IT Services	1004\5107924634	19 Aug 2013	3,800.00
New Moon Television Ltd	Marketing & Economic Research	1006\5107914251	21 Aug 2013	3,800.00
ICENDRIS LTD	Staff Training	1001\5107936375	04 Sep 2013	3,800.00
CPC PROJECT SERVICES LLP	Staff	596818	20 Sep 2013	3,800.00
Network Rail Limited	Computer Software	1020\5107953141	25 Sep 2013	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961479	14 Oct 2013	3,800.00
M&C Saatchi Ltd	Advertising	1002\5107964123	14 Oct 2013	3,800.00
Integra	Professional Engineering Services	1012\5107997955	06 Nov 2013	3,800.00
Corporate Document Services Ltd	IT Consultancy	1001\5108038740	27 Dec 2013	3,800.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5108024404	11 Dec 2013	3,800.00
FUCHS LUBRICANTS (UK) PLC	Services	607247	30 Dec 2013	3,800.00
OPC ASSESSMENT LTD	Management & Support Consultancy	1001\5108044572	09 Jan 2014	3,800.00
Acanthus LW Architects	Signalling Systems	1031\5108056405	23 Jan 2014	3,800.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	610051	17 Jan 2014	3,800.00
Arbutus Technical Consulting Ltd	Staff Training	1005\5108097603	26 Mar 2014	3,800.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5108100310	19 Mar 2014	3,800.00
AGILISYS MANAGED SERVICES	IT	614578	07 Mar 2014	3,800.00
MCS Electrics	Vehicle Repairs & Maintenance	1011\5108037144	07 Jan 2014	3,799.52
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107851018	15 May 2013	3,799.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108064555	03 Mar 2014	3,799.10
CPC Project Services LLP	Management & Support Consultancy	1005\5107838052	15 Apr 2013	3,799.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	590819	06 Aug 2013	3,799.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	589728	13 Aug 2013	3,798.90
EASYNET LTD	Traffic Signals	1002\5108034351	06 Jan 2014	3,798.85
EASYNET LTD	Traffic Signals	1002\5108083016	12 Mar 2014	3,798.79
NSK UK LTD	Fleet	1033\5107835202	22 Apr 2013	3,798.00
TXM Recruit Ltd	Agency Staff	1005\5108010658	25 Nov 2013	3,797.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961222	23 Sep 2013	3,797.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999195	11 Nov 2013	3,797.50
Morson International	Agency Staff	1005\5108035605	23 Dec 2013	3,797.50
Blue Arrow Ltd	Agency Staff	1001\5107889501	01 Jul 2013	3,796.92
CGD LTD	Property Management Fees	1012\5107971367	23 Oct 2013	3,796.89
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107875908	29 May 2013	3,796.20
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900483267	29 May 2013	3,796.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900496278	26 Jun 2013	3,796.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900504475	29 Jul 2013	3,796.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900512404	28 Aug 2013	3,796.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900524925	02 Oct 2013	3,796.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900530354	30 Oct 2013	3,796.00
HSBC Procurement Card	Radio Systems Equipment & Maintenance	1004\3000004103	17 Jan 2014	3,795.83
HAYLEY GROUP PLC	Maintenance Materials	1031\5107836723	21 Aug 2013	3,795.80
Sterling Surveys Ltd	Professional Engineering Services	1002\5107970330	02 Oct 2013	3,795.00
EDMUNDSON ELECTRICAL LTD	Materials	605669	13 Dec 2013	3,795.00
The London Eye Company Ltd	Ticket & Pass Production	1004\1900576039	26 Mar 2014	3,795.00
Bernard Williams Associates (BWA)	Property Development - Management & Support Consul	1004\5108097301	21 Mar 2014	3,795.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108041407	03 Jan 2014	3,794.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983435	23 Oct 2013	3,794.40
FUJITSU SERVICES LTD	IT Consultancy	1001\5107840330	24 Apr 2013	3,794.14
Certes Computing Limited	Agency Staff	1001\5107957183	16 Sep 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5107961898	23 Sep 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5107967367	30 Sep 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5107972841	07 Oct 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5107978451	16 Oct 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5107984193	23 Oct 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5107984197	23 Oct 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5107989459	28 Oct 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5107999830	11 Nov 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108005276	18 Nov 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108010437	25 Nov 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108015970	02 Dec 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108021010	09 Dec 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108021035	09 Dec 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108026577	16 Dec 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108032076	23 Dec 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108036252	23 Dec 2013	3,794.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1033\5108019512	23 Dec 2013	3,794.00
Certes Computing Limited	Agency Staff	1001\5108048137	15 Jan 2014	3,794.00
Certes Computing Limited	Agency Staff	1001\5108053863	22 Jan 2014	3,794.00
Certes Computing Limited	Agency Staff	1001\5108059516	29 Jan 2014	3,794.00
Certes Computing Limited	Agency Staff	1001\5108064951	05 Feb 2014	3,794.00
Certes Computing Limited	Agency Staff	1001\5108070637	12 Feb 2014	3,794.00
Certes Computing Limited	Agency Staff	1001\5108076353	19 Feb 2014	3,794.00
HRE Ltd	Building Maintenance & Repairs	1007\5108080288	26 Feb 2014	3,793.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107889197	17 Jun 2013	3,793.50
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588358	30 Jul 2013	3,793.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042292	06 Jan 2014	3,792.73
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107873656	22 May 2013	3,792.67
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107980571	10 Oct 2013	3,792.42
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900480365	01 May 2013	3,792.33
CPC Project Services LLP	MR Construction Costs	1005\5107979193	04 Nov 2013	3,792.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042427	03 Feb 2014	3,791.74
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107902730	22 Jul 2013	3,791.68
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965055	09 Oct 2013	3,791.68
STERIA	Agency Staff	1001\5107829149	02 Apr 2013	3,790.80
STERIA	Agency Staff	1001\5107868179	20 May 2013	3,790.80
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609381	10 Jan 2014	3,790.44
Cleshar Contract Services Limited	Professional Engineering Services	1005\5107996711	20 Nov 2013	3,790.31
Dotted Eyes	Planning & Development Consultancy	1001\5107838869	30 Apr 2013	3,790.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5107903852	24 Jul 2013	3,790.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5108029819	18 Dec 2013	3,790.00
Brandon Surveys Ltd.	Engineering Feasibility Studies	1006\5108041835	10 Jan 2014	3,790.00
SNEATH (ELECTRICAL ENGINEERS)	Services	611108	17 Jan 2014	3,790.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5108046699	05 Feb 2014	3,790.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5108057932	19 Feb 2014	3,789.74
DUCHY PRINT	Printing	1004\5108051824	21 Jan 2014	3,789.50
DUCHY PRINT	Printing	1004\5108104045	25 Mar 2014	3,789.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107861257	08 May 2013	3,788.80
LONDON BOROUGH OF HAVERING	Rates	1004\1900472809	02 Apr 2013	3,788.40
Szerelmey Restoration Limited	MR Construction Costs	1031\5108000550	06 Nov 2013	3,788.40
FUJITSU SERVICES LTD	IT Consultancy	1001\5107885975	26 Jun 2013	3,788.07
DUCHY PRINT	Printing	1004\5107850291	23 Apr 2013	3,788.00
DUCHY PRINT	Printing	1004\5107901470	10 Jul 2013	3,788.00
DUCHY PRINT	Printing	1004\5107964479	04 Oct 2013	3,788.00
DUCHY PRINT	Printing	1004\5108002580	13 Nov 2013	3,788.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107968242	16 Oct 2013	3,787.98
Freight Transport Association	Management & Support Consultancy	1006\5107819975	03 Apr 2013	3,787.69
GRASS ROOTS PROJECTLINK	Employee Awards & Events	608907	10 Jan 2014	3,787.50
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108002549	11 Nov 2013	3,787.00
EASYNET LTD	Traffic Signals	1002\5108034225	06 Jan 2014	3,786.85
CPC Project Services LLP	Professional Engineering Services	1005\5107923633	10 Oct 2013	3,786.75
BT Conferencing	Purchase of Telecommunications Equipment	1001\5108023791	20 Dec 2013	3,786.71
DUCHY PRINT	Printing	1004\5108104038	25 Mar 2014	3,786.50
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107871745	28 May 2013	3,785.91
HUNTRESS SEARCH LTD	Agency Staff	1001\5107877982	29 May 2013	3,785.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909845	15 Jul 2013	3,785.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857002	08 May 2013	3,785.71
STEP AHEAD	Agency Staff	1004\5108036286	23 Dec 2013	3,785.61
STERIA	Agency Staff	1001\5107862054	08 May 2013	3,785.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107910900	15 Jul 2013	3,785.25
PAREX LIMITED	Track General Maintenance	1031\5108072724	19 Feb 2014	3,785.12
Kettler Maines	Agency Staff	1024\5107939935	15 Aug 2013	3,785.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034721	20 Dec 2013	3,785.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5108067532	05 Mar 2014	3,785.00
Serco Ltd	Traffic Signals	1002\5107987188	11 Nov 2013	3,784.93
Iris Collection	Publications & Publicity Material	1005\5107849616	24 Apr 2013	3,784.14
Iris Collection	Publications & Publicity Material	1005\5107859348	15 May 2013	3,784.14
SignPost Solutions Ltd	Traffic Signals	1002\5107838218	15 May 2013	3,784.00
SignPost Solutions Ltd	Traffic Signals	1002\5107879791	05 Jun 2013	3,784.00
SignPost Solutions Ltd	Traffic Signals	1002\5107920550	24 Jul 2013	3,784.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599464	01 Nov 2013	3,783.34
Stewart Signs Ltd	Public Affairs & Media Relations	1012\5107931141	14 Aug 2013	3,782.70
SWEETNAM & BRADLEY LTD	Fleet	1033\5108046766	15 Jan 2014	3,782.60
S GRUNDON (WASTE) LTD	Waste Containers	592816	27 Aug 2013	3,782.50
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5108011096	11 Dec 2013	3,782.50
Artisan People	Agency Staff	1011\5107928685	08 Aug 2013	3,782.18
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107834671	02 Apr 2013	3,781.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900158303	30 Dec 2013	3,781.73
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900161215	26 Mar 2014	3,781.73
SIXT KENNING Ltd	Vehicles	614058	14 Feb 2014	3,781.04
LONDON BOROUGH OF CAMDEN	Rates	1004\1900476840	29 Apr 2013	3,781.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900483252	29 May 2013	3,781.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900496261	26 Jun 2013	3,781.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900504459	29 Jul 2013	3,781.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900512390	28 Aug 2013	3,781.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900524911	02 Oct 2013	3,781.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900530340	30 Oct 2013	3,781.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900537899	27 Nov 2013	3,781.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900552324	30 Dec 2013	3,781.00
Morson International	Agency Staff	1001\5107846975	23 Apr 2013	3,780.00
Morson International	Agency Staff	1005\5107842163	16 Apr 2013	3,780.00
TXM Recruit Ltd	Agency Staff	1005\5107843360	16 Apr 2013	3,780.00
Morson International	Agency Staff	1005\5107847036	23 Apr 2013	3,780.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1033\5107841724	24 Apr 2013	3,780.00
4-rail Services Limited	Track General Maintenance	1005\5107871038	22 May 2013	3,780.00
4-rail Services Limited	Track General Maintenance	1031\5107862248	20 May 2013	3,780.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107863176	08 May 2013	3,780.00
Morson International	Agency Staff	1001\5107866944	20 May 2013	3,780.00
Morson International	Agency Staff	1001\5107867010	20 May 2013	3,780.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867673	20 May 2013	3,780.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867745	20 May 2013	3,780.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867747	20 May 2013	3,780.00
NetworkersMSB	Agency Staff	1001\5107868239	20 May 2013	3,780.00
Morson International	Agency Staff	1005\5107852009	01 May 2013	3,780.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107857154	01 May 2013	3,780.00
Morson International	Agency Staff	1005\5107866771	20 May 2013	3,780.00
Morson International	Agency Staff	1005\5107866838	20 May 2013	3,780.00
Morson International	Agency Staff	1005\5107866840	20 May 2013	3,780.00
Morson International	Agency Staff	1005\5107866851	20 May 2013	3,780.00
Morson International	Agency Staff	1005\5107866906	20 May 2013	3,780.00
Morson International	Agency Staff	1005\5107866977	20 May 2013	3,780.00
Morson International	Agency Staff	1005\5107866999	20 May 2013	3,780.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107886421	11 Jun 2013	3,780.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888963	17 Jun 2013	3,780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867449	10 Jun 2013	3,780.00
Morson International	Agency Staff	1005\5107876079	29 May 2013	3,780.00
Transdev PLC	Professional Engineering Services	1020\5107885543	10 Jun 2013	3,780.00
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031\5107879423	19 Jun 2013	3,780.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107880417	10 Jun 2013	3,780.00
Morson International	Agency Staff	1001\5107910170	15 Jul 2013	3,780.00
NetworkersMSB	Agency Staff	1001\5107911478	15 Jul 2013	3,780.00
MORSON INTERNATIONAL	Professional Engineering Services	1012\5107922781	14 Aug 2013	3,780.00
NetworkersMSB	Agency Staff	1001\5107938441	21 Aug 2013	3,780.00
NetworkersMSB	Agency Staff	1001\5107938442	21 Aug 2013	3,780.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107954188	06 Sep 2013	3,780.00
MORSON INTERNATIONAL	Professional Engineering Services	1012\5107941690	11 Sep 2013	3,780.00
VGL	Marketing Exhibitions & Events	1005\5107959522	18 Sep 2013	3,780.00
TYLER BROTHERS (S-IN-A) LTD	Materials	602775	06 Nov 2013	3,780.00
TYLER BROTHERS (S-IN-A) LTD	Materials	602776	06 Nov 2013	3,780.00
4 Rail Services Limited	Track General Maintenance	1031\5107952909	01 Nov 2013	3,780.00
Integra	Professional Engineering Services	1012\5107986425	23 Oct 2013	3,780.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5108014203	27 Nov 2013	3,780.00
NetworkersMSB	Agency Staff	1001\5108005648	18 Nov 2013	3,780.00
Morson International	Agency Staff	1005\5108035537	23 Dec 2013	3,780.00
Morson International	Agency Staff	1005\5108039552	30 Dec 2013	3,780.00
MIDDLESEX UNIVERSITY	Staff Training	1001\5108022987	23 Dec 2013	3,780.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108022321	16 Dec 2013	3,780.00
NetworkersMSB	Agency Staff	1005\5108054244	23 Jan 2014	3,780.00
Gateway Construction Services Ltd	Professional Engineering Services	1012\5108057224	29 Jan 2014	3,780.00
NetworkersMSB	Agency Staff	1001\5108071026	12 Feb 2014	3,780.00
NetworkersMSB	Agency Staff	1001\5108076729	19 Feb 2014	3,780.00
NetworkersMSB	Agency Staff	1001\5108081841	26 Feb 2014	3,780.00
MORSON INTERNATIONAL	Professional Engineering Services	1005\5108062175	03 Feb 2014	3,780.00
BARCOL LIMITED	MR Construction Costs	1005\5108088912	26 Mar 2014	3,780.00
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	606527	30 Dec 2013	3,779.81
EASYNET LTD	Traffic Signals	1002\5107975492	23 Oct 2013	3,779.01
IBM United Kingdom Limited	CCS Service Contract	1002\5107928141	19 Aug 2013	3,779.00
EC HARRIS LLP	Sub-Contractor	611926	21 Feb 2014	3,778.92
THAMES WATER UTILITIES LIMITED	Water	1005\1900149388	22 Apr 2013	3,778.14
LONDON BOROUGH OF CAMDEN	Rates	1004\1900472891	02 Apr 2013	3,778.00
Artisan People	Agency Staff	1011\5108039379	08 Jan 2014	3,777.53
ASSOCIATED TRADE SERVICES LTD	Subcontractor Labour	601064	25 Oct 2013	3,776.00
FUSION PEOPLE LIMITED	Staff	616596	28 Feb 2014	3,775.96
URS Corporation Ltd	Professional Engineering Services	1005\5108003097	04 Dec 2013	3,775.88
HOBS REPROGRAPHICS PLC	Printing	1031\1900007784	11 Sep 2013	3,775.84
EASYNET LTD	Traffic Signals	1002\5108088566	24 Mar 2014	3,775.62
FUJITSU SERVICES LTD	IT Consultancy	1001\5107943853	09 Sep 2013	3,775.58
HAVAS PEOPLE LIMITED	Publications & Publicity Material	1001\5108018971	18 Dec 2013	3,775.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107999168	11 Nov 2013	3,775.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957131	16 Sep 2013	3,775.11
CIMA MASTERCOURSES	Conferences & Seminars	1005\5107863091	22 May 2013	3,775.00
UNIVERSITY OF WESTMINSTER	Sub-Contractor	600981	01 Nov 2013	3,775.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107984793	30 Oct 2013	3,775.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107984794	30 Oct 2013	3,775.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5108007640	04 Dec 2013	3,775.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108009266	20 Nov 2013	3,775.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5108029336	30 Dec 2013	3,775.00
Purbrick Associates Ltd	Staff Welfare Benefits	1012\5108030588	06 Jan 2014	3,775.00
Rullion Engineering Limited	Agency Staff	1005\5107867188	20 May 2013	3,774.32
LONDON BOROUGH OF HAVERING	Rates	1004\1900498205	01 Jul 2013	3,773.84
THAMES WATER UTILITIES LIMITED	Water	1020\5107896564	08 Jul 2013	3,773.80
Certes Computing Limited	Agency Staff	1001\5108086769	05 Mar 2014	3,773.70
Certes Computing Limited	Agency Staff	1001\5108092848	14 Mar 2014	3,773.70
Certes Computing Limited	Agency Staff	1001\5108098946	19 Mar 2014	3,773.70
Certes Computing Limited	Agency Staff	1001\5108105821	26 Mar 2014	3,773.70
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107974643	20 Nov 2013	3,773.58
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107919709	22 Jul 2013	3,773.50
EASYNET LTD	Traffic Signals	1002\5107960094	07 Oct 2013	3,772.99
NSK UK LTD	Fleet	1031\5107821065	03 Apr 2013	3,772.50
NSK UK LTD	Fleet	1031\5107844189	01 May 2013	3,772.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107982524	30 Oct 2013	3,772.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108034378	23 Dec 2013	3,771.91
FUSION PEOPLE LIMITED	Staff	613117	31 Jan 2014	3,771.84
EASYNET LTD	Cameras	1002\5107892325	08 Jul 2013	3,771.63
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107814016	03 Apr 2013	3,771.60
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5108012337	21 Nov 2013	3,771.33
Wicek Sosna Architects Ltd	Professional Engineering Services	1020\5107960180	24 Sep 2013	3,770.50
CLESHAR CONTRACT SERVICES LTD	Maintenance	586686	25 Jul 2013	3,770.24
Delatim Limited	Civil Engineering Construction Works	1005\5107945128	28 Aug 2013	3,770.02
OSBORNE CLARKE	Legal Fees	1001\5107855218	26 Apr 2013	3,770.00
Senator International Ltd	Office Accommodation Moves	1005\5107841754	01 May 2013	3,770.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1004\5107952857	06 Sep 2013	3,770.00
SAINT-GOBAIN BLDING DIST LTD	Materials	595120	27 Sep 2013	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973439	07 Oct 2013	3,770.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989981	28 Oct 2013	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995161	04 Nov 2013	3,770.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972482	28 Oct 2013	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005829	18 Nov 2013	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016487	02 Dec 2013	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021640	09 Dec 2013	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027107	16 Dec 2013	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065495	05 Feb 2014	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071174	12 Feb 2014	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081980	26 Feb 2014	3,770.00
EJT Associates	Management & Support Consultancy	1001\5108066050	05 Feb 2014	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108084020	05 Mar 2014	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093433	14 Mar 2014	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099533	19 Mar 2014	3,770.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106417	26 Mar 2014	3,770.00
KETECH SYSTEMS LTD	Rolling Stock	591760	30 Aug 2013	3,769.64
Parity Resources Limited	Agency Staff	1004\5107932443	12 Aug 2013	3,769.50
Parity Resources Limited	Agency Staff	1004\5107972705	07 Oct 2013	3,769.50
EDF Energy	Electricity	1008\5108044956	22 Jan 2014	3,769.22
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107919361	12 Aug 2013	3,768.98
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107929252	02 Aug 2013	3,768.97
Internova UK Limited	Management & Support Consultancy	1011\5107871209	10 Jun 2013	3,768.96
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087909	05 Mar 2014	3,768.63
EASYNET LTD	Cameras	1002\5107946863	16 Sep 2013	3,768.42
CITY OF WESTMINSTER	Rates	1004\1900477878	19 Apr 2013	3,768.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107939644	09 Sep 2013	3,767.95
ELECTROMECH ECS LIMITED	Maintenance Materials	1020\5107933877	28 Aug 2013	3,767.70
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595496	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595499	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595574	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595577	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595580	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595583	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595586	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595590	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595594	02 Oct 2013	3,767.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595603	02 Oct 2013	3,767.26
QA Limited	Sub-Contractor	614422	28 Feb 2014	3,767.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108021727	11 Dec 2013	3,766.25
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000335	30 Oct 2013	3,766.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073195	05 Mar 2014	3,765.92
NetworkersMSB	Agency Staff	1001\5107973204	07 Oct 2013	3,765.60
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	591842	13 Aug 2013	3,765.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610149	14 Feb 2014	3,765.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	616161	21 Feb 2014	3,765.00
The Project Centre Ltd	Traffic Signals	1002\5108079330	12 Mar 2014	3,764.06
UNIPART RAIL LIMITED	Materials	592458	11 Sep 2013	3,763.71
THE COPYRIGHT LICENSING AGENCY LTD	Community Relations	592013	08 Oct 2013	3,763.20
Prima Services Group Limited	Agency Staff	1005\5107911137	15 Jul 2013	3,763.17
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108079375	24 Feb 2014	3,762.50
Prima Services Group Limited	Agency Staff	1005\5108036328	23 Dec 2013	3,762.40
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107997695	06 Nov 2013	3,762.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108004843	09 Dec 2013	3,762.10
Prima Services Group Limited	Agency Staff	1001\5107833734	03 Apr 2013	3,762.00
Prima Services Group Limited	Agency Staff	1005\5107843224	16 Apr 2013	3,762.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002\5107848885	26 Apr 2013	3,762.00
Meridian Business Support	Agency Staff	1001\5107868061	10 Jun 2013	3,762.00
Prima Services Group Limited	Agency Staff	1005\5107876915	29 May 2013	3,762.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107871687	10 Jun 2013	3,762.00
Meridian Business Support	Agency Staff	1005\5107883648	01 Jul 2013	3,762.00
Meridian Business Support	Agency Staff	1005\5107894740	15 Jul 2013	3,762.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107891714	08 Jul 2013	3,762.00
Prima Services Group Limited	Agency Staff	1001\5107957227	16 Sep 2013	3,762.00
PCG Associates Limited	Professional Engineering Services	1005\5107963216	18 Sep 2013	3,762.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107976988	30 Oct 2013	3,762.00
Prima Services Group Limited	Agency Staff	1005\5108016010	02 Dec 2013	3,762.00
Prima Services Group Limited	Agency Staff	1005\5108036309	23 Dec 2013	3,762.00
Prima Services Group Limited	Agency Staff	1005\5108053900	23 Jan 2014	3,762.00
EASYNET LTD	Cameras	1002\5107934305	28 Aug 2013	3,761.83
Magnolia Air UK Limited	Building Maintenance & Repairs	1005\5107930647	07 Aug 2013	3,761.63
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966158	30 Sep 2013	3,761.59
MediaEdge: CIA	Marketing & Economic Research	1005\5108021923	23 Dec 2013	3,761.54
Corona Energy Retail 4 Ltd	Gas	1005\1900150948	29 May 2013	3,761.26
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107881692	19 Jun 2013	3,761.00
EVERSHEDS	Legal Fees	1001\5107991798	28 Oct 2013	3,761.00
STEP AHEAD	Agency Staff	1004\5107994652	04 Nov 2013	3,760.60
Cleshar Contract Services Limited	Track General Maintenance	1031\5107941648	09 Sep 2013	3,760.43
Serco Ltd	Traffic Signals	1002\5108018199	18 Dec 2013	3,760.15
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107859065	01 May 2013	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107868506	15 May 2013	3,760.00
City Of Westminster	Non Recyclable Waste Disposal/Refuse Collection	1004\5107914495	05 Aug 2013	3,760.00
SEPSA	Professional Engineering Services	1033\5107958194	24 Sep 2013	3,760.00
The Robert Gordon University	Staff Training	1001\5107996375	18 Nov 2013	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108017300	27 Nov 2013	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108027142	11 Dec 2013	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108027473	11 Dec 2013	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108060326	29 Jan 2014	3,760.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108076981	19 Feb 2014	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108078040	24 Feb 2014	3,760.00
Xanta Limited	Civil Engineering Construction Works	1031\5108072597	17 Feb 2014	3,760.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108083122	03 Mar 2014	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108084381	05 Mar 2014	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108094567	17 Mar 2014	3,760.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108107944	26 Mar 2014	3,760.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5107997311	25 Nov 2013	3,759.87
PROGRESS RAIL SERVICES UK LTD	Road Maintenance	1020\5108019718	23 Dec 2013	3,758.84
Mitie TFM Ltd (GLA)	MR Construction Costs	1005\5107885697	26 Jun 2013	3,758.53
MODIS INTERNATIONAL	Agency Staff	1004\5107872340	22 May 2013	3,757.50
MODIS INTERNATIONAL	Agency Staff	1004\5107882629	10 Jun 2013	3,757.50
Fiona Canby	Legal Fees	1001\5108042483	09 Jan 2014	3,757.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107956898	07 Oct 2013	3,757.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031715	08 Jan 2014	3,757.00
SCHNEIDER ELECTRICAL LIMITED	Sub-Contractor	617360	26 Mar 2014	3,757.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107996533	31 Oct 2013	3,756.48
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108051761	20 Jan 2014	3,756.48
EC Harris LLP	Professional Engineering Services	1031\5108063008	19 Feb 2014	3,756.15
Augustus Martin Ltd	Publications & Publicity Material	1005\5107907147	24 Jul 2013	3,756.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107859002	01 May 2013	3,755.20
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107859006	01 May 2013	3,755.20
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	606215	03 Dec 2013	3,755.12
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004\5107962936	20 Sep 2013	3,755.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107965002	23 Sep 2013	3,755.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107975864	09 Oct 2013	3,755.00
Certes Computing Limited	Agency Staff	1001\5108043496	08 Jan 2014	3,754.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028069	30 Dec 2013	3,754.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900153186	02 Sep 2013	3,754.29
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107881238	26 Jun 2013	3,753.75
HRE Ltd	Building Maintenance & Repairs	1007\5108095487	19 Mar 2014	3,753.71
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107948742	02 Sep 2013	3,753.68
Insight Direct UK Limited	Software Maintenance	1001\5107836191	15 Jan 2014	3,753.66
Atkins Limited	Professional Engineering Services	1005\5107985504	11 Nov 2013	3,753.60
Morson International	Agency Staff	1005\5107988751	28 Oct 2013	3,753.04
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915466	22 Jul 2013	3,753.00
Morson International	Agency Staff	1005\5107926620	05 Aug 2013	3,753.00
Morson International	Agency Staff	1005\5107926684	05 Aug 2013	3,753.00
Morson International	Agency Staff	1005\5107945561	28 Aug 2013	3,753.00
Meridian Business Support	Agency Staff	1005\5107967863	16 Oct 2013	3,753.00
Morson International	Agency Staff	1005\5107977658	16 Oct 2013	3,753.00
Morson International	Agency Staff	1005\5107988584	28 Oct 2013	3,753.00
Meridian Business Support	Agency Staff	1005\5107994792	25 Nov 2013	3,753.00
Morson International	Agency Staff	1005\5108004252	18 Nov 2013	3,753.00
Morson International	Agency Staff	1005\5108009662	25 Nov 2013	3,753.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014906	02 Dec 2013	3,753.00
Meridian Business Support	Agency Staff	1005\5108005469	09 Dec 2013	3,753.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042773	08 Jan 2014	3,753.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042789	08 Jan 2014	3,753.00
Parity Resources Limited	Agency Staff	1001\5108059323	29 Jan 2014	3,753.00
Morson International	Agency Staff	1005\5108058636	29 Jan 2014	3,753.00
Morson International	Agency Staff	1005\5108064074	05 Feb 2014	3,753.00
Morson International	Agency Staff	1020\5108080591	26 Feb 2014	3,753.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097876	19 Mar 2014	3,753.00
Meridian Business Support	Agency Staff	1005\5108081627	24 Mar 2014	3,753.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597062	02 Oct 2013	3,752.60
Artisan People	Agency Staff	1011\5107992003	11 Nov 2013	3,752.51
Cycle Confident	Street Furniture	1002\5107960178	18 Sep 2013	3,751.90
ATKINS LIMITED	Professional Engineering Services	1005\5108000899	27 Nov 2013	3,751.38
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107958317	02 Oct 2013	3,750.17
EPRA FABRICS LTD	Commercial Property Rent	1004\1900470652	11 Apr 2013	3,750.00
Penguin Books Ltd	Marketing Exhibitions & Events	1005\5107837090	12 Apr 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107846560	18 Apr 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107846561	18 Apr 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107851585	24 Apr 2013	3,750.00
Agd Systems Ltd	Traffic Signals	1002\5107852906	23 Apr 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107860132	02 May 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107865078	15 May 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107865079	15 May 2013	3,750.00
5th Studio Ltd	Planning & Development Consultancy	1001\5107863432	09 May 2013	3,750.00
Blue Arrow Ltd	Agency Staff	1005\5107853441	13 May 2013	3,750.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107865670	05 Jun 2013	3,750.00
5th Studio Ltd	Planning & Development Consultancy	1001\5107897265	21 Jun 2013	3,750.00
COLLIERS CRE	Commercial Property Rent	1004\1900491171	17 Jun 2013	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900491182	17 Jun 2013	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004\1900492259	17 Jun 2013	3,750.00
Blue Arrow Ltd	Agency Staff	1005\5107868288	03 Jun 2013	3,750.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5107884650	06 Jun 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107880317	31 May 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107880322	31 May 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107880326	31 May 2013	3,750.00
Parity Resources Limited	Agency Staff	1001\5107904976	08 Jul 2013	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004\1900496300	10 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107896783	24 Jun 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107896785	24 Jun 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107902475	28 Jun 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107902637	28 Jun 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107908358	05 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107908360	05 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107908363	05 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107912467	10 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107913101	10 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107913103	10 Jul 2013	3,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vivasoft Limited	PFI Service Costs - Power	1005\5107901136	11 Jul 2013	3,750.00
DELTA VALUE	Management & Support Consultancy	1024\5107920683	25 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107918398	22 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107918399	22 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107918400	22 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107923346	24 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107923454	24 Jul 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107929274	01 Aug 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107929277	01 Aug 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107934585	08 Aug 2013	3,750.00
Magna Business Solutions Limited	Civil Engineering Construction Works	1005\5107923474	25 Jul 2013	3,750.00
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1006\5107930907	05 Aug 2013	3,750.00
PCG Associates Limited	Professional Engineering Services	1005\5107920803	23 Jul 2013	3,750.00
AECOM Limited	Professional Engineering Services	1020\5107919129	12 Aug 2013	3,750.00
SOLUTION RECRUITMENT LTD	Staff	590768	02 Aug 2013	3,750.00
Blue Arrow Ltd	Agency Staff	1005\5107932965	21 Aug 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107943741	21 Aug 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107948543	29 Aug 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107948547	29 Aug 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107958902	12 Sep 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107958903	12 Sep 2013	3,750.00
David Samuel - Landscape Architect	Planning & Development Consultancy	1001\5107952359	04 Sep 2013	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004\1900521227	23 Sep 2013	3,750.00
COLLIERS CRE	Commercial Property Rent	1004\1900521244	23 Sep 2013	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900521256	23 Sep 2013	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004\1900524861	07 Oct 2013	3,750.00
SPITFIRE CONSULTANCY	Consultants (Contractors)	1005\5107955712	16 Sep 2013	3,750.00
Greenwich School of Management	Staff Training	1001\5107948315	18 Sep 2013	3,750.00
WINDER PHILLIPS ASSOCIATES	Management & Support Consultancy	1020\5107943645	16 Sep 2013	3,750.00
Innovacion Limited	Planning & Development Consultancy	1001\5107958899	18 Sep 2013	3,750.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107975997	07 Oct 2013	3,750.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107980453	28 Oct 2013	3,750.00
Railway Systems Consultants Ltd	Management & Support Consultancy	1020\5107992149	28 Oct 2013	3,750.00
STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	1031\5108002185	08 Nov 2013	3,750.00
KPK (SHEET METAL) LTD	Fleet	1031\5107975124	16 Oct 2013	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5107979515	06 Nov 2013	3,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010907	25 Nov 2013	3,750.00
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108002398	25 Nov 2013	3,750.00
PCG Associates Limited	Professional Engineering Services	1005\5108008248	18 Nov 2013	3,750.00
DX Network Services	Postage	1005\5108006210	27 Nov 2013	3,750.00
Conflict Management Plus Ltd	Consultants (Contractors)	1001\5108034384	19 Dec 2013	3,750.00
GVA Grimley Ltd	Property Management Fees	1004\5108030634	20 Dec 2013	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900547747	16 Dec 2013	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004\1900547792	16 Dec 2013	3,750.00
COLLIERS CRE	Commercial Property Rent	1004\1900547794	16 Dec 2013	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5108034015	19 Dec 2013	3,750.00
NCC Group Security Services Ltd	IT Consultancy	1001\5108012480	16 Dec 2013	3,750.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108033460	18 Dec 2013	3,750.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108023214	23 Dec 2013	3,750.00
Urbanism Consultancy	Professional Engineering Services	1001\5108029293	13 Dec 2013	3,750.00
M J QUINN INTEGRATED SERVICES	Sub-Contractor	606694	13 Dec 2013	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004\1900552274	08 Jan 2014	3,750.00
C2C RAIL LTD	External Meeting Room Hire & Expenses	1005\5108051232	20 Jan 2014	3,750.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5108046168	14 Jan 2014	3,750.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108039401	27 Jan 2014	3,750.00
AV Access Limited	Signalling Systems	1031\5108044216	08 Jan 2014	3,750.00
Buro Happold	Professional Engineering Services	1012\5108039106	15 Jan 2014	3,750.00
Greenwich School of Management	Staff Training	1001\5108055189	12 Feb 2014	3,750.00
Roughton	MR Construction Costs	1031\5108078818	26 Feb 2014	3,750.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5108078123	20 Feb 2014	3,750.00
Greenwich School of Management	Staff Training	1001\5108087705	26 Mar 2014	3,750.00
COLLIERS CRE	Commercial Property Rent	1004\1900575521	17 Mar 2014	3,750.00
CHANCEL STREET LTD	Commercial Property Rent	1004\1900575533	17 Mar 2014	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004\1900576441	17 Mar 2014	3,750.00
HR Wallingford	Planning & Development Consultancy	1001\5108085729	24 Mar 2014	3,750.00
Maystar Consulting Limited	Planning & Development Consultancy	1012\5108104495	26 Mar 2014	3,750.00
Ide Contracting Ltd	Professional Engineering Services	1012\5108103191	26 Mar 2014	3,750.00
CNL Software Ltd	Professional Engineering Services	1031\5108100268	19 Mar 2014	3,750.00
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107887637	26 Jun 2013	3,749.77
Prima Services Group Limited	Agency Staff	1005\5107883560	10 Jun 2013	3,749.61
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875685	05 Jun 2013	3,749.43
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107935115	04 Sep 2013	3,749.35
TXM Recruit Ltd	Agency Staff	1005\5107927651	05 Aug 2013	3,749.20
TXM Recruit Ltd	Agency Staff	1005\5107927653	05 Aug 2013	3,749.20
TXM Recruit Ltd	Agency Staff	1005\5107927657	05 Aug 2013	3,749.20
TXM Recruit Ltd	Agency Staff	1005\5107927662	05 Aug 2013	3,749.20
EASYNET LTD	Traffic Signals	1002\5108017506	16 Dec 2013	3,749.06
Prima Services Group Limited	Agency Staff	1005\5108092933	14 Mar 2014	3,748.80
Morson International	Agency Staff	1005\5107832803	03 Apr 2013	3,748.50
Blue Arrow Ltd	Agency Staff	1012\5108036640	08 Jan 2014	3,748.50
Blue Arrow Ltd	Agency Staff	1012\5108076771	10 Mar 2014	3,748.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107934698	04 Sep 2013	3,748.02
METS Ltd	Building Maintenance & Repairs	1005\5107906125	03 Jul 2013	3,748.00
ALL ROOFING & FLOORING SYSTEMS	Services	617064	07 Mar 2014	3,747.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107866321	29 May 2013	3,747.46
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929351	02 Aug 2013	3,747.27
EASYNET LTD	Cameras	1002\5107928926	21 Aug 2013	3,747.13
EASYNET LTD	Cameras	1002\5107928986	21 Aug 2013	3,747.13
Meridian Business Support	Agency Staff	1001\5107967869	16 Oct 2013	3,746.70
NetworkersMSB	Agency Staff	1001\5108043755	08 Jan 2014	3,746.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Street Furniture	1002\5108041828	15 Jan 2014	3,746.00
BLUECOAT ENGINEERING LIMITED	Track General Maintenance	1031\1900008563	10 Feb 2014	3,746.00
EASYNET LTD	Street Furniture	1002\5107807469	22 Apr 2013	3,745.73
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944608	11 Sep 2013	3,745.65
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5108046925	05 Feb 2014	3,745.50
Russell Fewins Limited	Office Accommodation Moves	1004\5108003156	11 Nov 2013	3,745.49
GLENAIR UK LTD	Materials	614077	28 Mar 2014	3,745.43
CSC Computer Science	Manage IT Services	1001\5107969393	16 Oct 2013	3,745.25
MATURA LIMITED	MR Construction Costs	1031\5107959608	13 Sep 2013	3,745.00
HCA International Ltd	Medical Reports	1001\1900048507	26 Feb 2014	3,745.00
TXM Recruit Ltd	Agency Staff	1002\5108099241	19 Mar 2014	3,745.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107976877	10 Oct 2013	3,744.96
PLAN PERSONNEL	Haulage Services	599271	11 Oct 2013	3,744.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900002126	03 Mar 2014	3,744.22
STERIA	Agency Staff	1001\5107829161	02 Apr 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833277	24 Apr 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833426	24 Apr 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847420	13 May 2013	3,744.00
STERIA	Agency Staff	1001\5107868177	20 May 2013	3,744.00
STERIA	Agency Staff	1001\5107868186	20 May 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842803	01 May 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842569	01 May 2013	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107867193	20 May 2013	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107867211	20 May 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867360	10 Jun 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867425	10 Jun 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867434	10 Jun 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867458	10 Jun 2013	3,744.00
STERIA	Agency Staff	1001\5107877086	29 May 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867356	10 Jun 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916202	12 Aug 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899335	22 Jul 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926983	21 Aug 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937838	09 Sep 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927063	21 Aug 2013	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5107951103	09 Sep 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956733	07 Oct 2013	3,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968287	30 Sep 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961519	14 Oct 2013	3,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000371	11 Nov 2013	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5108009844	25 Nov 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994187	25 Nov 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999393	02 Dec 2013	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999429	02 Dec 2013	3,744.00
MODIS INTERNATIONAL	Agency Staff	1005\5108009816	25 Nov 2013	3,744.00
MODIS INTERNATIONAL	Agency Staff	1005\5108015335	02 Dec 2013	3,744.00
Blue Arrow Ltd	Agency Staff	1004\5108000272	25 Nov 2013	3,744.00
STERIA	Agency Staff	1004\5108005614	18 Nov 2013	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5108025964	16 Dec 2013	3,744.00
STERIA	Agency Staff	1004\5108059857	29 Jan 2014	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5108043107	08 Jan 2014	3,744.00
MODIS INTERNATIONAL	Agency Staff	1005\5108058878	29 Jan 2014	3,744.00
STERIA	Agency Staff	1004\5108065279	05 Feb 2014	3,744.00
Rullion Engineering Limited	Agency Staff	1005\5108064408	05 Feb 2014	3,744.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900031782	17 Feb 2014	3,744.00
MODIS INTERNATIONAL	Agency Staff	1005\5108105194	26 Mar 2014	3,744.00
TOYOTA MATERIAL HANDLING UK LTD	Materials	610101	10 Jan 2014	3,743.88
Jacobs U.K LTD	MR Construction Costs	1005\5108023833	23 Dec 2013	3,743.73
SANDS BUSINESS SOLUTIONS LTD	Manage IT Services	1001\5107832124	02 Apr 2013	3,743.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107866361	15 May 2013	3,743.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107836844	10 Jul 2013	3,742.62
eCircle Ltd	Advertising	1002\5107958117	25 Sep 2013	3,742.51
HARROW COUNCIL	Rates	1004\1900475932	12 Apr 2013	3,742.20
Rullion Engineering Limited	Agency Staff	1005\5107847264	23 Apr 2013	3,741.92
STEP AHEAD	Agency Staff	1004\5108059563	29 Jan 2014	3,741.36
Telent Technology Services Ltd	Traffic Signals	1002\5107863814	22 May 2013	3,741.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107886330	07 Jun 2013	3,741.00
Telent Technology Services Ltd	Traffic Signals	1002\5107873934	21 Aug 2013	3,741.00
Telent Technology Services Ltd	Traffic Signals	1002\5107943907	21 Aug 2013	3,741.00
Telent Technology Services Ltd	Traffic Signals	1002\5107943915	21 Aug 2013	3,741.00
Meridian Business Support	Agency Staff	1005\5107815783	08 Apr 2013	3,740.00
NCC SERVICES LTD	IT Consultancy	1004\5107829919	16 Apr 2013	3,740.00
Stewart Signs Ltd	Publications & Publicity Material	1005\5107896495	19 Jun 2013	3,740.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107922804	12 Aug 2013	3,740.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107933954	07 Aug 2013	3,740.00
PARAGON CREATIVE LTD	Equipment Repairs & Maintenance	1005\5108008434	18 Nov 2013	3,740.00
BROWINGS ELECTRIC CO LTD	Materials	611665	17 Jan 2014	3,740.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108069000	05 Mar 2014	3,740.00
Certes Computing Limited	Agency Staff	1001\5107861725	08 May 2013	3,739.80
Certes Computing Limited	Agency Staff	1001\5107978436	16 Oct 2013	3,739.80
Certes Computing Limited	Agency Staff	1001\5108105839	26 Mar 2014	3,739.80
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107991763	13 Nov 2013	3,739.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156995	11 Nov 2013	3,739.12
Serco Ltd	Traffic Signals	1002\5107939123	02 Sep 2013	3,739.05
HEMSLEY FRASER	Staff Training	1001\5107835854	24 Apr 2013	3,738.22
SEDIS COMPANY LTD	Materials	591781	13 Aug 2013	3,737.36
Roughon	Lift Maintenance	1033\5108027329	17 Dec 2013	3,737.00
D&D RAIL LTD	Lift Maintenance	1033\5107963183	20 Sep 2013	3,736.92
ALSTOM TRANSPORT	Fleet	1031\5107849012	01 May 2013	3,736.90
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107948291	29 Aug 2013	3,736.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vital Services Group Limited	Civil Engineering Construction Works	1031\5107944829	16 Sep 2013	3,736.43
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002\5108012539	25 Nov 2013	3,736.43
NetworkersMSB	Agency Staff	1001\5108010802	25 Nov 2013	3,736.26
EDF Energy	Electricity	1012\1900003665	25 Apr 2013	3,736.20
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107912551	31 Jul 2013	3,736.08
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107820674	02 Apr 2013	3,736.00
HILLE EDUCATIONAL PRODUCTS LTD	Security Equipment	1006\5107949749	25 Sep 2013	3,736.00
DS Systems	Security Equipment	1020\5108000843	19 Nov 2013	3,736.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605263	29 Nov 2013	3,735.97
The London Dungeon	Ticket & Pass Production	1004\1900548203	23 Dec 2013	3,735.83
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107955453	11 Sep 2013	3,735.03
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866665	20 May 2013	3,735.00
Wallingford Environmental Surveys	Planning & Development Consultancy	1001\5108038923	06 Jan 2014	3,735.00
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004\1900544559	04 Dec 2013	3,734.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866633	20 May 2013	3,734.64
DESIGNPLAN LIGHTING	Materials	589845	25 Jul 2013	3,734.40
DESIGNPLAN LIGHTING	Materials	596381	18 Sep 2013	3,734.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	606691	06 Dec 2013	3,734.24
EASYNET LTD	Cameras	1002\5107892341	08 Jul 2013	3,734.13
EASYNET LTD	Cameras	1002\5107892343	08 Jul 2013	3,734.13
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107850253	08 May 2013	3,733.60
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1005\1900149921	01 May 2013	3,733.22
Pneumatrol Ltd	Fleet	1031\5107865058	30 May 2013	3,732.84
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046121	08 Apr 2013	3,732.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046881	08 Jul 2013	3,732.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047420	07 Oct 2013	3,732.65
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048129	06 Jan 2014	3,732.65
EASYNET LTD	Cameras	1002\5107892121	08 Jul 2013	3,732.44
EASYNET LTD	Cameras	1002\5107928949	21 Aug 2013	3,732.44
Rullion Engineering Limited	Agency Staff	1005\5107882679	10 Jun 2013	3,732.40
CREACTIVE DESIGN LTD	Fleet	1033\5108087715	05 Mar 2014	3,731.82
F J Cleveland LLP	Legal Fees	1001\5107832140	02 Apr 2013	3,731.60
Computacenter Plc	Computer Hardware	1005\5107890509	03 Jul 2013	3,731.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046659	29 May 2013	3,731.58
Morson International	Agency Staff	1005\5108009599	25 Nov 2013	3,731.50
IBM United Kingdom Limited	CCS Service Contract	1002\5107928510	19 Aug 2013	3,731.35
trainpeople.co.uk Ltd	Agency Staff	1005\5107855867	30 Apr 2013	3,731.28
TALASCEND LTD (ASB)	Agency Staff	1005\5108031976	23 Dec 2013	3,731.20
Glasdon U.K. Limited	Maintenance Materials	1020\5107959400	16 Sep 2013	3,731.00
Entech Bureau Hotels	Electricity	1005\5107945316	14 Oct 2013	3,730.83
Russell Fewins Limited	Office Accommodation Moves	1005\5108062395	06 Feb 2014	3,730.65
Parity Resources Limited	Agency Staff	1001\5107951561	09 Sep 2013	3,730.23
A K CONTRACTS	Building Maintenance & Repairs	1004\5107944325	29 Aug 2013	3,730.00
Blue Arrow Ltd	Agency Staff	1002\5107877145	12 Jun 2013	3,729.60
EASYNET LTD	Traffic Signals	1002\5107960095	07 Oct 2013	3,729.11
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108057503	12 Feb 2014	3,729.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108061976	19 Feb 2014	3,729.00
FUJITSU SERVICES LTD	Manage IT Services	1005\5107834820	23 Apr 2013	3,728.84
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063553	05 Feb 2014	3,728.31
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867081	20 May 2013	3,728.00
Certes Computing Limited	Agency Staff	1001\5107938146	21 Aug 2013	3,728.00
EASYNET LTD	Traffic Signals	1002\5108008313	09 Dec 2013	3,727.89
HRE Ltd	Building Maintenance & Repairs	1007\5107938594	22 Aug 2013	3,727.70
Rullion Engineering Limited	Agency Staff	1005\5108047553	23 Jan 2014	3,727.50
GREAT YARMOUTH PRINTING LTD	Publications & Publicity Material	1004\5107841868	19 Apr 2013	3,727.00
AVM Impact Ltd	Manage IT Services	1005\5108037882	27 Dec 2013	3,727.00
Morson International	Agency Staff	1020\5107971933	07 Oct 2013	3,726.97
Certes Computing Limited	Agency Staff	1001\5107867810	20 May 2013	3,726.81
CDL London Ltd	Printing	1006\5107914254	15 Jul 2013	3,726.79
THORNE & DERRICK	Materials	591665	01 Nov 2013	3,726.34
UK Power Networks Services commerci	Electricity	1020\5107854804	01 May 2013	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107881221	17 Jun 2013	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107892413	10 Jul 2013	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107925859	19 Aug 2013	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107968887	16 Oct 2013	3,726.33
UK Power Networks Services commerci	Electricity	1020\5107968894	16 Oct 2013	3,726.33
UK Power Networks Services commerci	Electricity	1020\5108034747	23 Dec 2013	3,726.33
NetworkersMSB	Agency Staff	1001\5107868249	20 May 2013	3,726.27
RULLION IT PLUS LIMITED	Agency Staff	1005\5107951650	09 Sep 2013	3,726.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5107999771	11 Nov 2013	3,726.20
BRITISH TRANSPORT POLICE	Telephone Line Rent, Calls & Equipment	1005\5107830293	12 Apr 2013	3,726.11
Digital Barriers Integration Servs	Contracted Services Buildings	1006\5107995972	30 Oct 2013	3,726.11
ELAN COMPUTING LTD	Agency Staff	1001\5107888345	17 Jun 2013	3,726.00
FWT Studios	Marketing Exhibitions & Events	1002\5107911949	17 Jul 2013	3,726.00
ELAN COMPUTING LTD	Agency Staff	1004\5107977794	16 Oct 2013	3,726.00
ELAN COMPUTING LTD	Agency Staff	1001\5108053181	22 Jan 2014	3,726.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075649	19 Feb 2014	3,726.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075680	19 Feb 2014	3,726.00
ELAN COMPUTING LTD	Agency Staff	1001\5108098268	19 Mar 2014	3,726.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108013558	16 Dec 2013	3,725.72
ALSTOM TRANSPORT	Fleet	1031\5107919833	05 Aug 2013	3,725.10
Sinclair Knight Merz	Management & Support Consultancy	1012\5107830556	17 Apr 2013	3,725.00
Sinclair Knight Merz	Professional Engineering Services	1005\5107933487	28 Aug 2013	3,725.00
High Fliers Research Limited	Research & Study Fees	1001\5107963555	23 Sep 2013	3,725.00
M&C Saatchi Ltd	Advertising	1002\5107979149	30 Oct 2013	3,725.00
M&C Saatchi Ltd	Advertising	1002\5108014495	18 Dec 2013	3,725.00
High Fliers Research Limited	Marketing & Economic Research	1001\5107976723	21 Jan 2014	3,725.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867764	20 May 2013	3,724.92
EXCIL ELECTRONICS LTD	Fleet	1031\5108041663	03 Jan 2014	3,724.75
ALSTOM NL SERVICE PROVISION LTD	Maintenance	591237	30 Aug 2013	3,724.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Bus Contract Payments	1006\1900030417	21 Jun 2013	3,724.39
Serco Ltd	Traffic Signals	1002\5107923476	12 Aug 2013	3,723.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915912	22 Jul 2013	3,723.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937638	21 Aug 2013	3,723.20
F J Cleveland LLP	Legal Fees	1001\5108041804	07 Jan 2014	3,723.18
MATCHTECH GROUP PLC	Agency Staff	1001\5107876546	19 Jun 2013	3,723.00
MBA Group Ltd	Printing	1005\5108023222	03 Mar 2014	3,722.83
Belfry Property Services Ltd	Contracted Services Buildings	1006\5107995561	05 Nov 2013	3,722.00
Artisan People	Agency Staff	1011\5107896206	26 Jul 2013	3,721.93
Adecco UK Ltd	Agency Staff	1005\5107931529	21 Aug 2013	3,721.78
STEP AHEAD	Agency Staff	1002\5107938182	21 Aug 2013	3,721.67
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962851	02 Oct 2013	3,721.04
EVERSHEDS	Legal Fees	1001\5107993247	30 Oct 2013	3,721.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484217	13 May 2013	3,720.90
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108028920	12 Dec 2013	3,720.10
The Colourhouse	Cycle Superhighways	1002\5107850194	07 May 2013	3,720.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107878830	19 Jun 2013	3,720.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1033\5107870315	03 Jun 2013	3,720.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107907896	24 Jul 2013	3,720.00
CPC Project Services LLP	Professional Engineering Services	1005\5107935049	09 Aug 2013	3,720.00
Service Graphics Ltd	Civil Engineering Construction Works	1012\5107924630	19 Aug 2013	3,720.00
PROGRESS RAIL SERVICES UK LTD	Materials	601840	15 Nov 2013	3,720.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108006420	02 Dec 2013	3,720.00
SOUTH BANK UNIVERSITY	Training	604024	03 Dec 2013	3,720.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108013375	11 Dec 2013	3,720.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5108029439	16 Dec 2013	3,720.00
CPC Project Services LLP	Professional Engineering Services	1005\5108027851	11 Dec 2013	3,720.00
SOUTH BANK UNIVERSITY	Materials	605776	13 Dec 2013	3,720.00
SOUTH BANK UNIVERSITY	Training	606208	20 Dec 2013	3,720.00
SULZER DOWDING & MILLS	Hardware Maintenance	1031\5108060619	29 Jan 2014	3,720.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5108037106	15 Jan 2014	3,720.00
SOUTH BANK UNIVERSITY	Training	607028	31 Jan 2014	3,720.00
NISCAM LTD	Tools	613208	31 Jan 2014	3,720.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108018477	03 Feb 2014	3,720.00
PROGRESS RAIL SERVICES UK LTD	Materials	613400	21 Feb 2014	3,720.00
PROGRESS RAIL SERVICES UK LTD	Materials	614323	28 Feb 2014	3,720.00
KINGSBEECH LTD	Track General Maintenance	1033\5108090627	12 Mar 2014	3,720.00
EBAC INDUSTRIAL PRODUCTS LTD	Carriage	616767	07 Mar 2014	3,720.00
Certes Computing Limited	Agency Staff	1001\5108081456	26 Feb 2014	3,719.80
Lifeline Personnel Ltd	Agency Staff	1004\5107943108	21 Aug 2013	3,719.73
Elite Electrical Services	Lift Maintenance	1033\5108036794	06 Jan 2014	3,719.47
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920712	05 Aug 2013	3,718.85
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900150074	15 May 2013	3,718.37
HRE Ltd	Building Maintenance & Repairs	1007\5108080294	26 Feb 2014	3,718.31
Lanes Group Plc	MR Construction Costs	1031\5108028972	16 Dec 2013	3,718.25
Certes Computing Limited	Agency Staff	1001\5108048121	15 Jan 2014	3,718.12
HAYLEY GROUP PLC	Maintenance Materials	1005\5107823585	15 Apr 2013	3,718.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1020\5107975581	10 Oct 2013	3,717.85
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	601828	13 Nov 2013	3,717.62
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	602293	15 Nov 2013	3,717.62
HRE Ltd	Building Maintenance & Repairs	1007\5107906772	08 Jul 2013	3,717.61
AMTEC Consulting	Agency Staff	1002\5107862070	08 May 2013	3,717.00
Certes Computing Limited	Agency Staff	1001\5108098959	19 Mar 2014	3,717.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5108037652	15 Jan 2014	3,716.59
Halfords Ltd	Vehicle Repairs & Maintenance	1005\5108012431	25 Nov 2013	3,716.00
KONE PLC	Lift Maintenance	1031\5107903348	24 Jul 2013	3,715.74
Ardent Management Ltd	Property Management Fees	1012\5108102648	26 Mar 2014	3,715.57
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108008593	23 Dec 2013	3,715.56
Prima Services Group Limited	Agency Staff	1005\5108053902	23 Jan 2014	3,715.02
Prima Services Group Limited	Agency Staff	1005\5108092917	14 Mar 2014	3,715.02
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832097	02 Apr 2013	3,715.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885004	05 Jun 2013	3,715.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895602	19 Jun 2013	3,715.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900972	26 Jun 2013	3,715.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107901210	26 Jun 2013	3,715.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107912204	24 Jul 2013	3,715.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993455	29 Oct 2013	3,715.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003203	11 Nov 2013	3,715.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034168	19 Dec 2013	3,715.00
SCOTSCAPE LTD	Road Maintenance	1020\5108078386	26 Feb 2014	3,715.00
WECS PRECISION LTD	Fleet	1033\5108028531	12 Dec 2013	3,713.12
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107869379	05 Jun 2013	3,713.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107927049	21 Aug 2013	3,712.80
Imtech Aqua Maintenance Ltd	Management & Support Consultancy	1011\5107988015	13 Nov 2013	3,712.50
EASYNET LTD	Street Furniture	1002\5107850895	08 May 2013	3,712.40
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107971419	13 Nov 2013	3,712.32
SCAFFTAG	Equipment Repairs & Maintenance	1005\5107976190	28 Oct 2013	3,712.12
E-TEC Power Management Limited	Building Maintenance & Repairs	1004\5107954165	05 Sep 2013	3,712.00
IBM United Kingdom Limited	Software Maintenance	1001\5107954308	26 Mar 2014	3,712.00
Iris Collection	Publications & Publicity Material	1005\5107869728	29 May 2013	3,711.57
Iris Collection	Publications & Publicity Material	1005\5107890904	26 Jun 2013	3,711.57
Calco Services Limited	Professional Engineering Services	1012\5108014517	27 Nov 2013	3,711.30
Calco Services Limited	Professional Engineering Services	1012\5108019454	04 Dec 2013	3,710.85
Calco Services Limited	Professional Engineering Services	1012\5108025432	12 Dec 2013	3,710.85
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833516	03 Apr 2013	3,710.35
Parity Resources Limited	Agency Staff	1004\5107842914	16 Apr 2013	3,710.00
Pell Frischmann Consultants Ltd	Planning & Development Consultancy	1001\5107865933	15 May 2013	3,710.00
Parity Resources Limited	Agency Staff	1001\5107867629	20 May 2013	3,710.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898644	01 Jul 2013	3,710.00
INTERGRAPH (UK) LTD	Staff	587367	25 Jul 2013	3,710.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UPMINSTER MASONIC HALL LIMITED	Building Maintenance & Repairs	1004\1900537456	18 Nov 2013	3,710.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998821	11 Nov 2013	3,710.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998852	11 Nov 2013	3,710.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035416	23 Dec 2013	3,710.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035422	23 Dec 2013	3,710.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108054870	22 Jan 2014	3,710.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108042541	22 Jan 2014	3,710.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108094406	17 Mar 2014	3,710.00
ROADPHONE LTD	Purchase of Telecommunications Equipment	1002\5107926074	31 Jul 2013	3,709.99
A J Sewell Ltd	Management & Support Consultancy	1024\5108049991	20 Jan 2014	3,709.95
eCircle Ltd	Advertising	1002\5107939360	28 Aug 2013	3,709.74
TALASCEND LTD (ASB)	Agency Staff	1005\5107828675	02 Apr 2013	3,709.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107876716	29 May 2013	3,709.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592114	16 Aug 2013	3,709.26
BRECKNELL WILLIS AND CO LTD	Materials	614197	21 Feb 2014	3,709.20
EASYNET LTD	Traffic Signals	1002\5107934291	28 Aug 2013	3,708.86
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900569250	24 Feb 2014	3,708.77
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108077693	12 Mar 2014	3,708.77
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107860670	23 May 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107924885	29 Jul 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107924889	29 Jul 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107925048	29 Jul 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107929493	05 Aug 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107936354	14 Aug 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107964557	23 Sep 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108008243	18 Nov 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108023723	09 Dec 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108023736	09 Dec 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108037447	27 Dec 2013	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108045432	13 Jan 2014	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108072243	17 Feb 2014	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108078353	20 Feb 2014	3,708.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108079373	26 Feb 2014	3,708.58
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	599812	01 Nov 2013	3,708.19
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107874814	29 May 2013	3,708.00
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107953528	11 Sep 2013	3,708.00
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107918645	13 Nov 2013	3,708.00
TNS UK Ltd	Marketing & Economic Research	1002\5108073813	05 Mar 2014	3,708.00
TNS UK Ltd	Marketing & Economic Research	1002\5108090745	26 Mar 2014	3,708.00
STERIA	Agency Staff	1001\5107883938	10 Jun 2013	3,707.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989391	28 Oct 2013	3,707.55
Scisys UK Limited	Manage IT Services	1001\5108018297	16 Dec 2013	3,707.33
Siemens Mobility	Computer Software	1001\5108084462	03 Mar 2014	3,707.00
STERIA	Agency Staff	1001\5107952054	09 Sep 2013	3,706.65
STERIA	Agency Staff	1001\5108043728	08 Jan 2014	3,706.65
BATT CABLES PLC	Materials	588736	02 Aug 2013	3,706.44
EASYNET LTD	Cameras	1002\5107934411	28 Aug 2013	3,706.42
NetworkersMSB	Agency Staff	1004\5107943276	21 Aug 2013	3,706.29
Aura Graphics Limited	Fleet	1033\5107868662	22 May 2013	3,706.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107952366	04 Sep 2013	3,706.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108063204	26 Feb 2014	3,705.71
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107931519	28 Aug 2013	3,705.55
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107952882	25 Sep 2013	3,705.53
Lifeline Personnel Ltd	Agency Staff	1004\5107833844	03 Apr 2013	3,705.52
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107922867	16 Aug 2013	3,705.27
KONE ESCALATORS LTD	Sub-Contractor	600767	21 Feb 2014	3,705.12
CITY OF LONDON	Rates	1004\1900484252	13 May 2013	3,705.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867443	10 Jun 2013	3,705.00
STERIA	Agency Staff	1004\5108065325	05 Feb 2014	3,705.00
STERIA	Agency Staff	1004\5108081765	26 Feb 2014	3,705.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053323	12 Feb 2014	3,705.00
EASYNET LTD	Street Furniture	1002\5107807472	22 Apr 2013	3,704.97
Ombros Integrated Services	MR Construction Costs	1005\5108046210	13 Jan 2014	3,704.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107866392	05 Jun 2013	3,704.21
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027943	30 Dec 2013	3,704.16
MediaEdge:CIA	Marketing & Economic Research	1006\5108037710	08 Jan 2014	3,704.08
Mott Macdonald Limited	Staff Training	1001\5107965243	21 Oct 2013	3,704.05
Trade Winds	Publications & Publicity Material	1002\5107918162	17 Jul 2013	3,704.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107913424	02 Aug 2013	3,704.00
MAGNOLIA AIR UK LTD	Sub-Contractor	616058	07 Mar 2014	3,703.99
Morson International	Agency Staff	1001\5107882184	10 Jun 2013	3,703.88
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5108049192	15 Jan 2014	3,703.62
Artisan People	Agency Staff	1011\5107973795	02 Oct 2013	3,703.38
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553825	06 Jan 2014	3,703.26
Daimler AG	Management & Support Consultancy	1006\5107914702	22 Jul 2013	3,702.96
CITY SPRINT	Postage & Couriers	599154	11 Oct 2013	3,702.75
FUJITSU SERVICES LTD	Computer Hardware	1005\5108078925	12 Mar 2014	3,702.23
SDV ESCALATORS LTD	Lift Maintenance	1033\5107949650	02 Sep 2013	3,702.19
SDV ESCALATORS LTD	Lift Maintenance	1033\5107992365	25 Oct 2013	3,702.19
SDV ESCALATORS LTD	Miscellaneous Finance Expenses	1033\1900004064	03 Jan 2014	3,702.19
EASYNET LTD	Street Furniture	1002\5107892323	08 Jul 2013	3,702.12
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878796	19 Jun 2013	3,702.02
Blue Arrow Ltd	Agency Staff	1005\5108054302	05 Feb 2014	3,701.80
Blue Arrow Ltd	Agency Staff	1005\5108065425	19 Feb 2014	3,701.80
BOND PEARCE LLP (PLYMOUTH)	Purchase of Land & Buildings	1004\1900497193	27 Jun 2013	3,701.76
Carlisle Project Management Ltd	Management & Support Consultancy	1020\5107844015	16 Apr 2013	3,701.70
MediaEdge:CIA	Marketing & Economic Research	1004\5108033358	08 Jan 2014	3,700.37
MR HASAN OZAN	Transys Control - TTL	1004\1900546805	11 Dec 2013	3,700.34
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108023784	23 Dec 2013	3,700.08
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108034954	08 Jan 2014	3,700.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107824766	15 Apr 2013	3,700.00
WILSON PHYLAKTIS ARCHITECTS	Management & Support Consultancy	1005\5107886200	12 Jun 2013	3,700.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107909507	12 Jul 2013	3,700.00
F1 COMPUTING	Staff Training	1001\5107931509	09 Aug 2013	3,700.00
Arbutus Technical Consulting Ltd	Professional Engineering Services	1031\5107922976	24 Jul 2013	3,700.00
EVENHEIGHTS LTD	Haulage Services	591485	13 Aug 2013	3,700.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107936677	04 Sep 2013	3,700.00
CSITech	Staff Training	1005\5107964658	23 Sep 2013	3,700.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107960571	17 Sep 2013	3,700.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107976850	01 Nov 2013	3,700.00
PANDROL UK LIMITED	Materials	602497	15 Nov 2013	3,700.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108012547	11 Dec 2013	3,700.00
CSC Computer Science	Manage IT Services	1004\5108014261	18 Dec 2013	3,700.00
Prima Services Group Limited	Agency Staff	1005\5108053905	23 Jan 2014	3,700.00
TRACKLINK UK LIMITED	Consumables	611956	24 Jan 2014	3,700.00
CSC Computer Science	Manage IT Services	1004\5108065767	26 Feb 2014	3,700.00
AMU Surveys	Professional Engineering Services	1002\5108082944	27 Feb 2014	3,700.00
EVENHEIGHTS LTD	Vehicles	614752	28 Feb 2014	3,700.00
Kallidus Limited	Computer Software	1001\5108104232	26 Mar 2014	3,700.00
BRB (RESIDUARY) LIMITED	Electricity	1005\5107959890	07 Oct 2013	3,699.97
EASYNET LTD	Traffic Signals	1002\5107946856	16 Sep 2013	3,699.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610455	31 Jan 2014	3,699.78
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610456	31 Jan 2014	3,699.78
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610475	31 Jan 2014	3,699.78
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610476	31 Jan 2014	3,699.78
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610477	31 Jan 2014	3,699.78
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610478	31 Jan 2014	3,699.78
SWEETNAM & BRADLEY LTD	Fleet	1031\5107926113	31 Jul 2013	3,699.76
GRAYBAR LTD	Track General Maintenance	1031\5107850520	19 Apr 2013	3,699.30
PORTFOLIO DISPLAY LTD	Consumables	611493	17 Jan 2014	3,698.90
ERIKS EMS	Component Repairs Sub Contracted	1031\5107975297	23 Oct 2013	3,698.62
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874433	24 May 2013	3,698.06
RELEC ELECTRONICS LTD	Materials	591417	11 Sep 2013	3,697.83
Turner & Townsend LLP	Management & Support Consultancy	1031\5108066959	26 Feb 2014	3,697.52
CITY ELECTRICAL FACTORS LTD	Maintenance	613850	14 Mar 2014	3,697.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107925906	21 Aug 2013	3,697.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107888702	08 Jul 2013	3,697.20
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5108068637	28 Feb 2014	3,697.00
Cycle Confident	Street Furniture	1002\5108013621	27 Nov 2013	3,696.72
EASYNET LTD	Cameras	1002\5107892446	08 Jul 2013	3,696.63
EASYNET LTD	Cameras	1002\5107934299	28 Aug 2013	3,696.63
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107927983	19 Aug 2013	3,696.20
Morson International	Agency Staff	1001\5107846914	23 Apr 2013	3,696.00
Morson International	Agency Staff	1005\5107950865	09 Sep 2013	3,696.00
Morson International	Agency Staff	1005\5107966478	30 Sep 2013	3,696.00
eCircle Ltd	Marketing & Economic Research	1002\5107881649	03 Jun 2013	3,695.51
Esprit UK Limited	Civil Engineering Construction Works	1004\5108019768	04 Dec 2013	3,695.24
EVERSHEDS	Legal Fees	1020\5108067313	10 Feb 2014	3,695.20
POWERSTAX PLC	Materials	613992	14 Feb 2014	3,695.00
M MUSGROVE LTD	Fleet	1033\5107826739	10 Apr 2013	3,694.95
Aurora Lifts Ltd	Lift Maintenance	1033\5107877748	19 Jun 2013	3,694.78
Computacenter Plc	Computer Hardware	1004\5107834346	22 Apr 2013	3,694.72
NEOPOST LTD	Furniture & Equipment	1002\5107954708	09 Sep 2013	3,694.49
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107945224	11 Sep 2013	3,694.19
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107834808	03 Apr 2013	3,694.02
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612427	31 Jan 2014	3,693.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038542	15 Jan 2014	3,693.40
Wragge & Co	Legal Fees	1001\5107920216	22 Jul 2013	3,693.30
EASYNET LTD	Street Furniture	1002\5107892120	08 Jul 2013	3,693.11
Computacenter Plc	Computer Hardware	1004\5107823776	10 Apr 2013	3,692.86
Site Operative Solutions Ltd	Agency Staff	1005\5107978485	16 Oct 2013	3,692.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107844704	23 Apr 2013	3,691.55
Morson International	Agency Staff	1005\5108035545	23 Dec 2013	3,691.38
Morson International	Agency Staff	1005\5108080564	26 Feb 2014	3,691.38
Morson International	Agency Staff	1005\5108091867	14 Mar 2014	3,691.38
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107843881	01 May 2013	3,691.20
Jared Schiller	Photography & Video	1005\5108003430	11 Nov 2013	3,691.00
Buchanan Order Management	Software Maintenance	1002\5108001071	07 Nov 2013	3,690.06
Taxi Marshalls	Contracted Services Buildings	1003\5107877696	03 Jun 2013	3,690.00
Xanta Limited	Professional Engineering Services	1012\5107886838	12 Jun 2013	3,690.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107912440	31 Jul 2013	3,690.00
Taxi Marshalls	Contracted Services Buildings	1003\5107964480	07 Oct 2013	3,690.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	601974	01 Nov 2013	3,690.00
West Midland Police	Staff Training	1005\5107991204	30 Oct 2013	3,690.00
West Midland Police	Staff Training	1005\5108036793	23 Dec 2013	3,690.00
QUATTRO (UK) LTD	Waste Containers	611237	17 Jan 2014	3,690.00
ASSOCIATED TRADE SERVICES LTD	Materials	615911	21 Feb 2014	3,690.00
Taxi Marshalls	Contracted Services Buildings	1003\5108089624	10 Mar 2014	3,690.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828048	02 Apr 2013	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107872256	22 May 2013	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107872266	22 May 2013	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107915903	22 Jul 2013	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926770	05 Aug 2013	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107999160	11 Nov 2013	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999154	11 Nov 2013	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031350	23 Dec 2013	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086108	05 Mar 2014	3,689.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098219	19 Mar 2014	3,689.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107863384	16 May 2013	3,688.52
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874680	28 May 2013	3,688.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929349	02 Aug 2013	3,688.52
Parity Resources Limited	Agency Staff	1001\5108064769	05 Feb 2014	3,688.13
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107965012	25 Sep 2013	3,688.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5108074978	12 Mar 2014	3,688.00
Department for Transport	Electricity	1005\5108069271	19 Feb 2014	3,687.96
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821104	10 Apr 2013	3,687.05
Post Office Ltd	Licence Fees	1003\5107855206	15 May 2013	3,686.94
CAPEMIST GLOVES LTD	Uniforms	1005\5107935716	14 Aug 2013	3,686.40
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107990619	23 Oct 2013	3,686.12
HAVAS PEOPLE LIMITED	Public Affairs & Media Relations	1001\5107974662	04 Nov 2013	3,686.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	611791	07 Feb 2014	3,686.00
EASYNET LTD	Traffic Signals	1002\5108008283	09 Dec 2013	3,684.49
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973410	07 Oct 2013	3,684.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060049	29 Jan 2014	3,684.08
QHI RAIL LTD	Track General Maintenance	1031\5107923970	24 Jul 2013	3,684.00
EDMUNDSON ELECTRICAL LTD	Materials	609958	17 Jan 2014	3,684.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039856	22 Jan 2014	3,683.92
Certes Computing Limited	Agency Staff	1001\5107858100	01 May 2013	3,683.82
Certes Computing Limited	Agency Staff	1004\5107876772	29 May 2013	3,683.80
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050454	29 Jan 2014	3,683.76
FUJITSU SERVICES LTD	IT Consultancy	1001\5107826393	15 Apr 2013	3,682.60
FUJITSU SERVICES LTD	IT Consultancy	1001\5107834833	23 Apr 2013	3,682.60
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5108040773	30 Dec 2013	3,682.50
Computacenter Plc	Computer Software	1004\5107990890	13 Nov 2013	3,682.20
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615386	21 Feb 2014	3,682.01
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615387	21 Feb 2014	3,682.01
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107870805	22 May 2013	3,682.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107923470	29 Jul 2013	3,681.34
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108068924	26 Feb 2014	3,681.25
METS Ltd	Building Maintenance & Repairs	1005\5107903369	03 Jul 2013	3,681.18
Siemens Traffic Controls	Traffic Signals	1002\5107991821	18 Nov 2013	3,681.12
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107992355	05 Nov 2013	3,680.32
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107997134	06 Nov 2013	3,680.32
JNG CONSTRUCTION & ENGINEERING	Maintenance	603240	29 Nov 2013	3,680.06
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107835597	20 May 2013	3,680.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885096	05 Jun 2013	3,680.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107895744	08 Jul 2013	3,680.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900938	01 Jul 2013	3,680.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919517	19 Jul 2013	3,680.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963743	19 Sep 2013	3,680.00
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1005\5108007111	02 Dec 2013	3,680.00
ALSTOM TRANSPORT	Fleet	1031\5108007810	04 Dec 2013	3,680.00
IP PERFORMANCE LTD	Signalling Systems	1033\5108028554	12 Dec 2013	3,680.00
TRACK AND PROTECTION SERVICES	Staff	609788	17 Jan 2014	3,680.00
ALSTOM TRANSPORT	Fleet	1031\5108072077	12 Feb 2014	3,680.00
ATKINS LIMITED	Professional Engineering Services	1005\5108046705	05 Feb 2014	3,680.00
MBA Group Ltd	Printing	1005\5108017703	18 Dec 2013	3,679.90
Meridian Business Support	Agency Staff	1020\5108032240	08 Jan 2014	3,679.80
Meridian Business Support	Agency Staff	1020\5108054036	12 Feb 2014	3,679.80
Meridian Business Support	Agency Staff	1020\5108059703	19 Feb 2014	3,679.80
Meridian Business Support	Agency Staff	1020\5108070791	10 Mar 2014	3,679.80
Meridian Business Support	Agency Staff	1020\5108070812	10 Mar 2014	3,679.80
Blue Arrow Ltd	Agency Staff	1002\5108005699	02 Dec 2013	3,679.65
HOARE LEA	Legal Fees	1005\5107850422	19 Apr 2013	3,679.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843870	26 Apr 2013	3,679.24
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900514272	04 Oct 2013	3,679.20
Prima Services Group Limited	Agency Staff	1005\5108040224	30 Dec 2013	3,678.72
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603264	13 Nov 2013	3,678.71
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107820592	05 Apr 2013	3,678.50
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107918652	12 Aug 2013	3,678.08
Siemens Traffic Controls	Traffic Signals	1002\5107855722	22 May 2013	3,678.00
Internova UK Limited	Cash Handling & Processing	1024\5107963596	23 Sep 2013	3,678.00
Knight Frank LLP	Property Development-Planning & Development Consul	1005\5108011934	20 Nov 2013	3,678.00
Contacta Systems Limited	Building Maintenance & Repairs	1031\5107949864	04 Sep 2013	3,677.80
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049537	03 Feb 2014	3,677.46
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107859204	01 May 2013	3,677.40
CEMBRE LTD	Tools	618226	26 Mar 2014	3,677.25
Advantage Professional UK Limited	Agency Staff	1005\5107926278	05 Aug 2013	3,676.82
C A Design Services Limited	Manage IT Services	1005\5108014834	02 Dec 2013	3,676.32
MANTEC ENGINEERING LTD	Civil Engineering Construction Works	1033\5107976867	28 Oct 2013	3,676.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108056004	05 Feb 2014	3,676.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050424	27 Jan 2014	3,675.95
TALASCEND LTD (ASB)	Agency Staff	1005\5107922027	29 Jul 2013	3,675.20
Morson International	Agency Staff	1005\5107827805	02 Apr 2013	3,675.00
Morson International	Agency Staff	1005\5107832906	03 Apr 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858068	01 May 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107858067	01 May 2013	3,675.00
Morson International	Agency Staff	1005\5107866896	20 May 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107876749	29 May 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107876750	29 May 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107876756	29 May 2013	3,675.00
M&C Saatchi Ltd	Marketing Services	1004\5107878821	19 Jun 2013	3,675.00
M&C Saatchi Ltd	Marketing Services	1004\5107878823	19 Jun 2013	3,675.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894402	24 Jun 2013	3,675.00
NetworkersMSB	Agency Staff	1001\5107900163	01 Jul 2013	3,675.00
Morson International	Agency Staff	1005\5107898765	01 Jul 2013	3,675.00
Morson International	Agency Staff	1005\5107898800	01 Jul 2013	3,675.00
Morson International	Agency Staff	1005\5107904169	08 Jul 2013	3,675.00
M&C Saatchi Ltd	Marketing Services	1004\5107885211	26 Jun 2013	3,675.00
Assist Knowledge Development Ltd	Staff Training	1001\5107935880	12 Aug 2013	3,675.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107925898	14 Aug 2013	3,675.00
TWI LTD	MR Construction Costs	1033\5107920555	14 Aug 2013	3,675.00
M&C Saatchi Ltd	Advertising	1002\5107939653	04 Sep 2013	3,675.00
Rullion Engineering Limited	Agency Staff	1005\5108015348	02 Dec 2013	3,675.00
DEPE GEAR CO.LTD	Materials	603808	29 Nov 2013	3,675.00
STS STORAGE SYSTEMS LTD	Stationery	1005\5108033093	18 Dec 2013	3,675.00
Prima Services Group Limited	Agency Staff	1005\5108059603	29 Jan 2014	3,675.00
Blue Arrow Ltd	Agency Staff	1005\5108059951	12 Feb 2014	3,675.00
Prima Services Group Limited	Agency Staff	1005\5108065032	05 Feb 2014	3,675.00
Blue Arrow Ltd	Agency Staff	1005\5108071050	03 Mar 2014	3,675.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108080269	03 Mar 2014	3,675.00
EASYNET LTD	Traffic Signals	1002\5107970287	16 Oct 2013	3,674.85
Cleshar Contract Services Limited	Track General Maintenance	1031\5108017724	18 Dec 2013	3,674.85
RS Components Ltd	Maintenance Materials	1005\5107827012	22 Apr 2013	3,674.67
KONE PLC	Lift Maintenance	1031\5108045522	13 Jan 2014	3,674.67
OTM (UK) LTD	Maintenance of Telecommunications Equipment	1005\5107934899	09 Aug 2013	3,674.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885616	01 Jul 2013	3,674.36
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	603967	22 Nov 2013	3,674.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604566	22 Nov 2013	3,674.00
Mott Macdonald Limited	Staff Training	1001\5107903077	22 Jul 2013	3,673.97
Cleshar Contract Services Limited	Track General Maintenance	1033\5107928676	19 Aug 2013	3,673.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827626	02 Apr 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846773	23 Apr 2013	3,673.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851924	01 May 2013	3,673.15
AMTEC Consulting	Agency Staff	1005\5107877088	29 May 2013	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107905086	08 Jul 2013	3,672.90
STERIA	Agency Staff	1001\5108065268	05 Feb 2014	3,672.90
FUSION PEOPLE LIMITED	Staff	617231	07 Mar 2014	3,672.35
MANEX (UK) LTD	Professional Engineering Services	1031\5107959230	13 Sep 2013	3,672.11
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987869	11 Nov 2013	3,672.02
CPC Project Services LLP	Professional Engineering Services	1005\5107956122	08 Oct 2013	3,672.00
Meridian Business Support	Agency Staff	1005\5107984344	11 Nov 2013	3,672.00
Meridian Business Support	Agency Staff	1005\5108005430	09 Dec 2013	3,672.00
KINGSBEECH LTD	Fleet	1031\5108036936	30 Dec 2013	3,672.00
Parity Resources Limited	Agency Staff	1001\5107867651	20 May 2013	3,671.64
CREACTIVE DESIGN LTD	Fleet	1033\5108072719	13 Feb 2014	3,671.50
FUJITSU SERVICES LTD	IT Consultancy	1001\5107864200	22 May 2013	3,671.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900148775	03 Jun 2013	3,671.07
HALL FUELS LTD	Materials	614373	28 Feb 2014	3,670.80
THAMES WATER UTILITIES LTD	Water	1005\1900160907	24 Mar 2014	3,670.71
Butler & Young Associates	Civil Engineering Construction Works	1031\5107930020	05 Aug 2013	3,670.00
Accord Air systems	Maintenance of Plant & Equipment	1020\5107947594	18 Sep 2013	3,670.00
Orc International Ltd	Marketing & Economic Research	1005\5108029431	16 Dec 2013	3,670.00
FWT Studios	Publications & Publicity Material	1002\5108052578	21 Jan 2014	3,670.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816430	08 Apr 2013	3,669.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107833193	24 Apr 2013	3,669.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107842819	01 May 2013	3,669.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107867268	10 Jun 2013	3,669.12
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107907267	04 Jul 2013	3,669.12
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107928173	31 Jul 2013	3,669.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107921604	19 Aug 2013	3,669.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107972520	28 Oct 2013	3,669.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107989058	18 Nov 2013	3,669.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108015440	20 Dec 2013	3,669.12
Softcat Ltd	Computer Software	1004\5107956237	02 Oct 2013	3,667.96
Prima Services Group Limited	Agency Staff	1005\5107932653	12 Aug 2013	3,667.95
Prima Services Group Limited	Agency Staff	1005\5108086842	05 Mar 2014	3,667.95
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107834524	02 Apr 2013	3,666.33
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107840455	05 Apr 2013	3,666.33
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108012987	27 Nov 2013	3,666.24
EVERSHEDS	Legal Fees	1001\5107832195	02 Apr 2013	3,666.00
EVERSHEDS	Legal Fees	1001\5107845189	17 Apr 2013	3,666.00
EVERSHEDS	Legal Fees	1001\5107906961	15 Jul 2013	3,666.00
EVERSHEDS	Legal Fees	1001\5107924857	07 Aug 2013	3,666.00
EVERSHEDS	Legal Fees	1001\5108024283	09 Dec 2013	3,666.00
EVERSHEDS	Legal Fees	1001\5108037966	30 Dec 2013	3,666.00
Serco Ltd	Traffic Signals	1002\5107821413	09 Apr 2013	3,665.73
Parity Resources Limited	Agency Staff	1001\5108059352	29 Jan 2014	3,665.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587981	25 Jul 2013	3,665.29
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587983	25 Jul 2013	3,665.29
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587985	25 Jul 2013	3,665.29
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587986	25 Jul 2013	3,665.29
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589041	30 Jul 2013	3,665.29
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589054	30 Jul 2013	3,665.29
Entech Bureau Hotels	Electricity	1005\5107925755	31 Jul 2013	3,665.02
EASYNET LTD	Traffic Signals	1002\5108061946	19 Feb 2014	3,665.02
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900154334	11 Sep 2013	3,665.00
L.B. Foster	Plant & Equipment Purchases	1033\5107987303	21 Oct 2013	3,665.00
EASYNET LTD	Cameras	1002\5108054831	12 Feb 2014	3,664.71
Ritherdon & Co Ltd	Traffic Signals	1002\5108022492	13 Dec 2013	3,664.50
M&C Saatchi Ltd	Advertising	1006\5108084742	24 Mar 2014	3,664.00
BRB (RESIDUARY) LIMITED	Electricity	1005\5107936067	02 Sep 2013	3,663.95
Wragge & Co	Legal Fees	1006\5108034109	20 Dec 2013	3,663.50
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107839693	24 Apr 2013	3,663.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5107886579	21 Jun 2013	3,663.00
WECS TOOLS LTD	Materials	593710	06 Sep 2013	3,663.00
WECS TOOLS LTD	Materials	595573	13 Sep 2013	3,663.00
WECS TOOLS LTD	Materials	595240	07 Feb 2014	3,663.00
Brent Community Transport	Agency Staff	1010\5107979040	09 Oct 2013	3,662.50
Corona Energy Retail 4 Ltd	Gas	1005\1900149677	26 Apr 2013	3,662.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STAGECOACH SERVICES LTD	Contracted Services Buildings	1006\5107987442	11 Nov 2013	3,662.00
Port of London Authority	Pier Charges	1007\5107865623	10 Jul 2013	3,660.75
Port of London Authority	Pier Charges	1007\5107913933	31 Jul 2013	3,660.75
Port of London Authority	Pier Charges	1007\5107990047	06 Nov 2013	3,660.75
Port of London Authority	Pier Charges	1007\5108051624	05 Feb 2014	3,660.75
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108003138	25 Nov 2013	3,660.74
HRE Ltd	Building Maintenance & Repairs	1007\5107938616	22 Aug 2013	3,660.46
Serco Ltd	Traffic Signals	1002\5107851483	13 May 2013	3,660.35
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107856789	01 May 2013	3,660.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975139	25 Nov 2013	3,660.00
Computacenter Plc	Computer Hardware	1005\5108084536	24 Mar 2014	3,659.86
MATCHTECH GROUP PLC	Agency Staff	1001\5107867501	10 Jun 2013	3,659.40
XEROX (UK) LTD	Furniture & Equipment	1004\5107958323	16 Sep 2013	3,659.16
CSC Computer Science	Manage IT Services	1001\5107821305	09 Apr 2013	3,658.63
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008389	02 Dec 2013	3,657.60
ATA Recruitment	Agency Staff	1005\5107858619	20 May 2013	3,657.50
Prima Services Group Limited	Agency Staff	1005\5107899896	01 Jul 2013	3,657.50
Prima Services Group Limited	Agency Staff	1005\5107911167	15 Jul 2013	3,657.50
Prima Services Group Limited	Agency Staff	1005\5107922282	29 Jul 2013	3,657.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107961848	23 Sep 2013	3,657.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107961849	23 Sep 2013	3,657.50
Prima Services Group Limited	Agency Staff	1005\5107961999	23 Sep 2013	3,657.50
ATA Recruitment	Agency Staff	1005\5107962349	07 Oct 2013	3,657.50
Prima Services Group Limited	Agency Staff	1005\5107994692	04 Nov 2013	3,657.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107999780	11 Nov 2013	3,657.50
Prima Services Group Limited	Agency Staff	1005\5108026647	16 Dec 2013	3,657.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073176	05 Mar 2014	3,657.48
EASYNET LTD	Cameras	1002\5107892339	08 Jul 2013	3,657.44
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031\5107907451	22 Jul 2013	3,656.80
GBM SERVICES LTD	Property Management Fees	1004\5107827310	15 Apr 2013	3,656.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107876577	19 Jun 2013	3,656.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107927180	21 Aug 2013	3,656.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107932296	02 Sep 2013	3,656.64
MATCHTECH GROUP PLC	Agency Staff	1001\5108026275	06 Jan 2014	3,656.64
MATCHTECH GROUP PLC	Agency Staff	1001\5108031640	08 Jan 2014	3,656.64
FUJITSU SERVICES LTD	Manage IT Services	1005\5107839587	22 Apr 2013	3,656.50
Computacenter Plc	Computer Hardware	1001\5107964141	09 Oct 2013	3,656.28
Atkins Limited	Professional Engineering Services	1033\5107848569	08 May 2013	3,656.25
MANEX (UK) LTD	Professional Engineering Services	1020\5107924167	05 Aug 2013	3,656.25
SHRINKWRAP MACHINERY CO. LTD	Civil Engineering Construction Works	1033\5107968833	16 Oct 2013	3,655.95
CITY OF LONDON	Rates	1004\1900558120	20 Jan 2014	3,655.54
Morson International	Agency Staff	1005\5108031320	23 Dec 2013	3,655.48
IRSE	Other Professional Fees	1005\5107878737	24 Jun 2013	3,655.35
EASYNET LTD	Traffic Signals	1002\5108034263	06 Jan 2014	3,655.14
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107860547	15 May 2013	3,655.00
MCNEALY BROWN LTD	MR Construction Costs	1031\5107987938	28 Oct 2013	3,655.00
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108037891	15 Jan 2014	3,654.64
MBA Group Ltd	Printing	1005\5108017691	18 Dec 2013	3,654.05
Morson International	Agency Staff	1005\5107910031	15 Jul 2013	3,654.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973393	07 Oct 2013	3,654.00
LAKEDALE POWER TOOLS	Materials	616726	07 Mar 2014	3,653.70
Lifeline Personnel Ltd	Agency Staff	1004\5107833845	03 Apr 2013	3,653.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965003	09 Oct 2013	3,653.21
MATCHTECH GROUP PLC	Agency Staff	1002\5108064670	03 Mar 2014	3,653.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900469968	03 Apr 2013	3,652.32
Mott MacDonald Limited	Professional Engineering Services	1020\5108049127	22 Jan 2014	3,652.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107852323	01 May 2013	3,652.11
MATCHTECH GROUP PLC	Agency Staff	1002\5108043326	29 Jan 2014	3,652.00
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108060189	28 Jan 2014	3,651.90
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107952785	25 Sep 2013	3,651.60
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108090607	26 Mar 2014	3,651.60
R BANCE & CO LTD	Track General Maintenance	1033\5107957737	27 Sep 2013	3,651.59
HILTI (GT BRITAIN) LTD	Materials	602551	29 Nov 2013	3,651.47
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900529234	16 Oct 2013	3,651.30
Wragge & Co	Legal Fees	1001\5108061400	29 Jan 2014	3,651.20
London Chamber Of Commerce and Indu	Publications & Periodicals	1001\5107926163	01 Aug 2013	3,651.00
EVERSHEDS	Legal Fees	1005\5107831854	02 Apr 2013	3,650.50
Certes Computing Limited	Agency Staff	1004\5107999818	11 Nov 2013	3,650.50
BROOKVEX TECHNICAL SERVICES LTD	MR Construction Costs	1031\5108088999	05 Mar 2014	3,650.01
Inntel	External Meeting Room Hire & Expenses	1005\1900149644	17 Apr 2013	3,650.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107843808	01 May 2013	3,650.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862189	08 May 2013	3,650.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933012	12 Aug 2013	3,650.00
Crisp Telecom Limited	IT Consultancy	1004\5107934540	12 Aug 2013	3,650.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995120	04 Nov 2013	3,650.00
UNIVERSITY OF SOUTHAMPTON	MR Construction Costs	1033\5107982714	06 Nov 2013	3,650.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036683	23 Dec 2013	3,650.00
Axon Solutions Ltd	Computer Software	1001\5108011407	11 Dec 2013	3,650.00
Castons	Professional Engineering Services	1004\5108022348	10 Dec 2013	3,650.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071137	12 Feb 2014	3,650.00
Energy Saving Trust	Engineering Feasibility Studies	1002\5108052585	12 Feb 2014	3,650.00
Uretek UK Ltd	Building Maintenance & Repairs	1008\5108077635	06 Mar 2014	3,650.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5108093892	12 Mar 2014	3,650.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900476263	15 Apr 2013	3,649.80
JNG CONSTRUCTION & ENGINEERING	Maintenance	597661	02 Oct 2013	3,649.00
Meridian Business Support	Agency Staff	1005\5107916895	22 Jul 2013	3,648.80
Meridian Business Support	Agency Staff	1020\5107957360	07 Oct 2013	3,648.80
Meridian Business Support	Agency Staff	1005\5107984340	23 Oct 2013	3,648.80
Meridian Business Support	Agency Staff	1020\5107978593	04 Nov 2013	3,648.80
Morson International	Agency Staff	1005\5108031137	23 Dec 2013	3,648.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5108036379	23 Dec 2013	3,648.80
Morson International	Agency Staff	1005\5108053102	23 Jan 2014	3,648.80
Morson International	Agency Staff	1005\5108058667	29 Jan 2014	3,648.80
Meridian Business Support	Agency Staff	1005\5108065094	05 Feb 2014	3,648.80
Morson International	Agency Staff	1005\5108069730	12 Feb 2014	3,648.80
Meridian Business Support	Agency Staff	1005\5108086902	05 Mar 2014	3,648.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075270	19 Feb 2014	3,648.75
T-T PUMPS LTD	Pumps & Drainage	1033\5108011611	20 Nov 2013	3,648.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917321	22 Jul 2013	3,648.54
Solution Rail Limited	MR Construction Costs	1031\5108095441	25 Mar 2014	3,648.47
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107946880	11 Sep 2013	3,648.40
Archant Life Limited	Statutory Advertising & Notifications	1002\5107925750	14 Aug 2013	3,648.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107925836	14 Aug 2013	3,648.20
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107935754	04 Sep 2013	3,648.00
Orangebox Ltd	Furniture & Equipment	1004\5107998622	05 Nov 2013	3,648.00
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107874355	22 May 2013	3,647.64
CSC Computer Science	Manage IT Services	1001\5108014274	16 Dec 2013	3,647.56
PLAN PERSONNEL	Haulage Services	618836	28 Mar 2014	3,647.13
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987865	11 Nov 2013	3,646.93
Inntel	Hotel Accommodation	1031\1900006967	10 Apr 2013	3,646.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058806	29 Jan 2014	3,645.72
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107897787	08 Jul 2013	3,645.44
PAGE ENGINEERING LTD	Materials	598393	08 Oct 2013	3,645.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159394	03 Feb 2014	3,645.10
Rullion Engineering Limited	Agency Staff	1005\5107852479	01 May 2013	3,645.00
MANTEC ENGINEERING LTD	Fleet	1031\5108012441	16 Dec 2013	3,645.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108045755	05 Feb 2014	3,645.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108012334	25 Nov 2013	3,644.76
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5107981893	04 Nov 2013	3,644.54
Advantage Professional UK Limited	Agency Staff	1005\5107926258	05 Aug 2013	3,643.82
Corona Energy Retail 4 Ltd	Gas	1005\1900150832	29 May 2013	3,643.42
MANCHES SOLICITORS	Legal Fees	1001\5107884370	05 Jun 2013	3,643.40
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107901695	27 Jun 2013	3,643.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060744	12 Feb 2014	3,642.96
REHAU LTD	Maintenance Materials	1005\5107832071	16 Apr 2013	3,642.80
Wragge & Co	Legal Fees	1005\5108082133	26 Feb 2014	3,642.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153492	07 Aug 2013	3,642.15
EMERSON NETWORK POWER LTD	Fleet	1031\5107881599	03 Jun 2013	3,642.00
Telent Technology Services Ltd	Traffic Signals	1002\5107863817	22 May 2013	3,641.99
TUNNELLING ACCESSORIES LTD	Materials	609067	30 Dec 2013	3,641.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107881684	07 Jun 2013	3,640.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107815565	08 Apr 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822389	15 Apr 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833297	24 Apr 2013	3,640.00
STERIA	Agency Staff	1001\5107833921	03 Apr 2013	3,640.00
STERIA	Agency Staff	1001\5107843412	16 Apr 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822333	15 Apr 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822345	15 Apr 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828514	22 Apr 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833225	24 Apr 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107847325	23 Apr 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842620	01 May 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847441	13 May 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107857558	01 May 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857683	22 May 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861484	29 May 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861573	29 May 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872527	17 Jun 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876538	19 Jun 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867512	10 Jun 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861417	29 May 2013	3,640.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107878978	30 May 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888625	08 Jul 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888646	08 Jul 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893920	15 Jul 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893939	15 Jul 2013	3,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900295	01 Jul 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107904536	08 Jul 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107893802	24 Jun 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899280	22 Jul 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899310	22 Jul 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904689	29 Jul 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910687	05 Aug 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916157	12 Aug 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916322	12 Aug 2013	3,640.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916526	22 Jul 2013	3,640.00
STERIA	Agency Staff	1004\5107932861	12 Aug 2013	3,640.00
STERIA	Agency Staff	1004\5107932864	12 Aug 2013	3,640.00
STERIA	Agency Staff	1004\5107932870	12 Aug 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910482	05 Aug 2013	3,640.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107923159	23 Jul 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921716	19 Aug 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921889	19 Aug 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927008	21 Aug 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932214	02 Sep 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937939	09 Sep 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921862	19 Aug 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1004\5107942367	21 Aug 2013	3,640.00
Timken Rail Services	Fleet	1031\5107947006	16 Sep 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942558	16 Sep 2013	3,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107942676	16 Sep 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945933	18 Sep 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107956597	16 Sep 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107972223	07 Oct 2013	3,640.00
STERIA	Agency Staff	1004\5107962200	23 Sep 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107951066	30 Sep 2013	3,640.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107962478	28 Oct 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5107983544	23 Oct 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5107994040	04 Nov 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961643	14 Oct 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967017	16 Oct 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972409	28 Oct 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972592	28 Oct 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977958	04 Nov 2013	3,640.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978315	16 Oct 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107977963	04 Nov 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961566	14 Oct 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972434	28 Oct 2013	3,640.00
itelligence Business Solutions	Staff Training	1001\5108011573	20 Nov 2013	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5108004652	18 Nov 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983892	11 Nov 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989209	18 Nov 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994342	25 Nov 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999551	02 Dec 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999375	02 Dec 2013	3,640.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999705	11 Nov 2013	3,640.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107998473	02 Dec 2013	3,640.00
ATA Recruitment	Agency Staff	1005\5108005781	02 Dec 2013	3,640.00
STERIA	Agency Staff	1001\5108000174	11 Nov 2013	3,640.00
STERIA	Agency Staff	1004\5108000136	11 Nov 2013	3,640.00
STERIA	Agency Staff	1004\5108000148	11 Nov 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004959	09 Dec 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010131	16 Dec 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015588	20 Dec 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015665	20 Dec 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020656	23 Dec 2013	3,640.00
STERIA	Agency Staff	1004\5108036513	23 Dec 2013	3,640.00
ATA Recruitment	Agency Staff	1005\5108005781	20 Dec 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015492	20 Dec 2013	3,640.00
Blue Arrow Ltd	Agency Staff	1012\5108021506	23 Dec 2013	3,640.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5108011779	11 Dec 2013	3,640.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5108025252	30 Dec 2013	3,640.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108021726	11 Dec 2013	3,640.00
UNIPART RAIL LTD	Civil Engineering Construction Works	1031\5108011231	09 Dec 2013	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026265	06 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031593	08 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031662	08 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043234	29 Jan 2014	3,640.00
Rullion Engineering Limited	Agency Staff	1001\5108047607	15 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108039932	22 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026211	06 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026327	06 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035872	15 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039849	22 Jan 2014	3,640.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5108037669	15 Jan 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053322	12 Feb 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053434	12 Feb 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059107	19 Feb 2014	3,640.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064805	05 Feb 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047790	05 Feb 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053410	12 Feb 2014	3,640.00
Rullion Engineering Limited	Agency Staff	1005\5108064333	05 Feb 2014	3,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108065520	05 Feb 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064551	03 Mar 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064615	03 Mar 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070375	10 Mar 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076097	17 Mar 2014	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083894	26 Mar 2014	3,640.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106449	26 Mar 2014	3,640.00
STERIA	Agency Staff	1004\5108099283	19 Mar 2014	3,640.00
Site Operative Solutions Ltd	Agency Staff	1020\5108086806	05 Mar 2014	3,640.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108105081	26 Mar 2014	3,640.00
Site Operative Solutions Ltd	Agency Staff	1020\5108105888	26 Mar 2014	3,640.00
CMF (SLOUGH) LTD	Rolling Stock	618049	14 Mar 2014	3,640.00
CMF (SLOUGH) LTD	Rolling Stock	620677	28 Mar 2014	3,640.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107886828	12 Jun 2013	3,639.80
SEDIS COMPANY LTD	Carriage	616462	07 Mar 2014	3,639.66
Herbert Smith LLP	Professional Engineering Services	1020\5107832063	09 Apr 2013	3,639.50
TRACKWORK LTD	Building Maintenance & Repairs	1033\5108057412	12 Feb 2014	3,639.26
FUJITSU SERVICES LTD	IT Consultancy	1001\5107963708	09 Oct 2013	3,639.00
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108030138	30 Dec 2013	3,638.95
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108073276	05 Mar 2014	3,638.85
EVERSHEDS	Legal Fees	1001\5108066167	05 Feb 2014	3,638.50
Artisan People	Agency Staff	1011\5107969627	27 Sep 2013	3,638.48
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107891056	03 Jul 2013	3,638.25
NetworkersMSB	Agency Staff	1001\5107962283	23 Sep 2013	3,638.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107994232	25 Nov 2013	3,638.25
NetworkersMSB	Agency Staff	1001\5108087155	05 Mar 2014	3,638.25
EASYNET LTD	Cameras	1002\5107898377	17 Jul 2013	3,637.84
OPUS ENERGY LIMITED	Sub-Contractor	606068	03 Dec 2013	3,637.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107967676	30 Sep 2013	3,637.52
Morson International	Agency Staff	1001\5107961004	23 Sep 2013	3,637.50
Cleshar Contract Services Limited	Track General Maintenance	1033\5108017631	18 Dec 2013	3,637.47
HINDLE GROUP LTD	Maintenance Materials	1005\5108018631	13 Jan 2014	3,637.15
Canon UK Ltd	Furniture & Equipment	1005\1900158082	30 Dec 2013	3,637.05
PLAN PERSONNEL	Haulage Services	601335	25 Oct 2013	3,636.62
Wragge & Co	Legal Fees	1005\5108095991	17 Mar 2014	3,636.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900148886	17 Apr 2013	3,636.40
LAKEDALE POWER TOOLS	Materials	618133	14 Mar 2014	3,636.17
SBL	Computer Software	1001\5107987353	23 Oct 2013	3,636.05
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107824839	16 Apr 2013	3,636.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107862718	22 May 2013	3,635.91
RIDGEQUEST LIMITED	Materials	606005	03 Dec 2013	3,635.90
Corona Energy Retail 4 Ltd	Gas	1005\1900156108	18 Nov 2013	3,635.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107993980	04 Nov 2013	3,635.70
RAIL COOL SERVICES LTD	Maintenance	614352	28 Feb 2014	3,635.68
Morson International	Agency Staff	1020\5108058759	29 Jan 2014	3,635.68
BROWNING'S ELECTRIC CO LTD	Materials	605492	29 Nov 2013	3,635.00
Serco Ltd	Traffic Signals	1002\5107901822	17 Jul 2013	3,634.95
CITY OF LONDON	Rates	1004\1900484258	13 May 2013	3,634.80
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	596617	25 Sep 2013	3,634.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900160196	03 Mar 2014	3,634.68
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900160735	12 Mar 2014	3,634.68
SQP INTERNATIONAL PLC	Uniforms	1005\5107975559	07 Oct 2013	3,634.25
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107969473	26 Sep 2013	3,634.00
ADP LLP	Management & Support Consultancy	1001\5107980359	10 Oct 2013	3,634.00
London Borough of Redbridge	Building Maintenance & Repairs	1006\5107848755	24 Apr 2013	3,633.98
JENKINS & POTTER	Professional Engineering Services	1012\5107971387	03 Oct 2013	3,633.75
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107974300	16 Oct 2013	3,633.63
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107975799	28 Oct 2013	3,633.40
Crowch Controls	Civil Engineering Construction Works	1031\5108023478	06 Dec 2013	3,633.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879944	19 Jun 2013	3,633.07
Ove Arup & Partners Ltd	Non KPMG Audit Fees	1031\5107971223	30 Sep 2013	3,632.62
EASYNET LTD	Cameras	1002\5107934413	28 Aug 2013	3,631.42
MR VALIPURAM BALACHCHANDRAN	Transys Control - TTL	1004\1900486724	22 May 2013	3,631.28
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107874820	29 May 2013	3,631.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107970811	24 Oct 2013	3,631.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002217	27 Nov 2013	3,631.00
MJ QUINN INTEGRATED SERVICES LTD	Computer Hardware	1005\5107886906	10 Jun 2013	3,630.63
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1001\5107901429	22 Jul 2013	3,630.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107973609	28 Oct 2013	3,630.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107982211	06 Nov 2013	3,630.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107982292	06 Nov 2013	3,630.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107986916	13 Nov 2013	3,630.00
London Power Associates Ltd	Professional Engineering Services	1020\5108028875	19 Dec 2013	3,630.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	608070	10 Jan 2014	3,629.88
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900156345	13 Nov 2013	3,629.07
EASYNET LTD	Traffic Signals	1002\5108078342	10 Mar 2014	3,629.06
LAKEDALE POWER TOOLS	Materials	590131	30 Jul 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	591065	13 Aug 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	594539	11 Sep 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	597551	27 Sep 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	602254	01 Nov 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	605445	29 Nov 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	605476	29 Nov 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	605505	30 Dec 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	605620	30 Dec 2013	3,628.80
LAKEDALE POWER TOOLS	Materials	614212	14 Feb 2014	3,628.80
LAKEDALE POWER TOOLS	Materials	615053	14 Feb 2014	3,628.80
LAKEDALE POWER TOOLS	Materials	610757	28 Feb 2014	3,628.80
LAKEDALE POWER TOOLS	Materials	618065	14 Mar 2014	3,628.80
Serco Ltd	Traffic Signals	1002\5107930571	21 Aug 2013	3,628.66
BRITISH SAFETY COUNCIL	Staff Training	1002\5108045861	13 Jan 2014	3,628.40
Serco Ltd	Traffic Signals	1002\5107974967	23 Oct 2013	3,628.22
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867780	20 May 2013	3,628.17
RULLION IT PLUS LIMITED	Agency Staff	1004\5107999803	11 Nov 2013	3,628.17
EASYNET LTD	Traffic Signals	1002\5107892090	08 Jul 2013	3,628.05
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5108054906	22 Jan 2014	3,628.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108085323	03 Mar 2014	3,627.97
Morson International	Agency Staff	1005\5108098081	19 Mar 2014	3,627.96
Morson International	Agency Staff	1005\5108098008	19 Mar 2014	3,627.90
EVERSHEDS	Legal Fees	1001\5107969315	30 Sep 2013	3,627.70
CREACTIVE DESIGN LTD	Civil Engineering Construction Works	1033\5108018597	29 Nov 2013	3,627.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108007152	13 Nov 2013	3,627.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867069	20 May 2013	3,627.32
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479806	26 Apr 2013	3,626.70
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484224	13 May 2013	3,626.70
TRAFFICMASTER LTD	Vehicle Crime Prevention	607027	30 Dec 2013	3,626.18
Sekura-Byk	Street Furniture	1002\5108068319	12 Feb 2014	3,626.18
THE GROCERS' COMPANY	Professional Engineering Services	1005\1900151764	24 Jun 2013	3,625.70
Serco Ltd	Traffic Signals	1002\5107996607	20 Nov 2013	3,625.03
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874790	23 May 2013	3,625.00
City Lit	Staff Training	1001\5108002039	02 Dec 2013	3,625.00
CPC Project Services LLP	Professional Engineering Services	1020\5108032941	20 Dec 2013	3,625.00
Popogami	Photography & Video	1011\5108080286	24 Mar 2014	3,625.00
Popogami	Photography & Video	1011\5108080287	06 Mar 2014	3,625.00
CONSTRUCTION MONITORING CONTROL	Sub-Contractor	604787	14 Mar 2014	3,625.00
DG3 GROUP HOLDINGS LTD	Reprographics	591259	16 Aug 2013	3,624.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010290	25 Nov 2013	3,624.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040069	30 Dec 2013	3,624.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Street Furniture	1002\5107892324	08 Jul 2013	3,624.14
EASYNET LTD	Street Furniture	1002\5107892331	08 Jul 2013	3,624.14
EXCIL ELECTRONICS LTD	Fleet	1031\5107965708	24 Sep 2013	3,624.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107949709	30 Sep 2013	3,624.00
LEASEDRIVE VELO LIMITED	Vehicles	590854	16 Aug 2013	3,623.94
Morson International	Agency Staff	1005\5107971986	07 Oct 2013	3,623.88
EASYNET LTD	Traffic Signals	1002\5108048982	05 Feb 2014	3,623.85
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900151239	12 Jun 2013	3,623.72
Morson International	Agency Staff	1005\5107988560	28 Oct 2013	3,622.60
Morson International	Agency Staff	1005\5108052936	23 Jan 2014	3,622.60
ELAN COMPUTING LTD	Agency Staff	1004\5107852386	01 May 2013	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004\5107861284	08 May 2013	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004\5107999218	11 Nov 2013	3,622.50
ELAN COMPUTING LTD	Agency Staff	1001\5108020346	09 Dec 2013	3,622.50
ELAN COMPUTING LTD	Agency Staff	1001\5108025927	16 Dec 2013	3,622.50
ELAN COMPUTING LTD	Agency Staff	1001\5108075655	19 Feb 2014	3,622.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092137	14 Mar 2014	3,622.50
Lockit-Safe Ltd	Street Furniture	1002\5108099581	26 Mar 2014	3,622.36
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107982709	30 Oct 2013	3,621.46
EASYNET LTD	Traffic Signals	1002\5108041808	15 Jan 2014	3,621.32
FUSION PEOPLE LIMITED	Staff	613121	31 Jan 2014	3,620.75
CAPGEMINI UK PLC	IT	620001	26 Mar 2014	3,620.55
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596519	02 Oct 2013	3,620.19
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107931167	28 Aug 2013	3,620.00
Charles Lighting Ltd	Maintenance Materials	1006\5107974090	02 Oct 2013	3,620.00
Dawleys	Marketing Services	1005\5108096472	19 Mar 2014	3,620.00
Morson International	Agency Staff	1005\5107871962	22 May 2013	3,619.35
Blue Arrow Ltd	Agency Staff	1020\5107932969	21 Aug 2013	3,619.20
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108077849	17 Mar 2014	3,619.20
HAYLEY GROUP PLC	Fleet	1005\5108072320	10 Mar 2014	3,619.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108078931	17 Mar 2014	3,619.00
Calco Services Limited	Professional Engineering Services	1012\5107853645	26 Apr 2013	3,618.95
Calco Services Limited	Professional Engineering Services	1012\5107879202	05 Jun 2013	3,618.95
F J Cleveland LLP	Legal Fees	1001\5107918155	17 Jul 2013	3,618.82
Meridian Business Support	Agency Staff	1005\5107978590	04 Nov 2013	3,618.00
Meridian Business Support	Agency Staff	1005\5108059680	19 Feb 2014	3,618.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900517669	25 Sep 2013	3,617.52
AECOM Limited	Transport Planning Consultancy & Services	1002\5107826676	15 Apr 2013	3,617.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005130	18 Nov 2013	3,617.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015840	02 Dec 2013	3,617.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053712	22 Jan 2014	3,617.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098832	19 Mar 2014	3,617.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923431	07 Aug 2013	3,617.29
Meridian Business Support	Agency Staff	1005\5107843285	16 Apr 2013	3,617.28
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900159399	03 Feb 2014	3,617.11
Lorraine Purbrick t/a Purbrick Cons	Professional Engineering Services	1020\5107980735	11 Oct 2013	3,617.00
Serco Ltd	Traffic Signals	1002\5107963799	09 Oct 2013	3,616.94
Computacenter Plc	Computer Hardware	1001\5107939457	04 Sep 2013	3,616.48
Prima Services Group Limited	Agency Staff	1005\5107927492	05 Aug 2013	3,616.00
A J WELLS & SONS LTD	Marketing Services	1005\5108107420	26 Mar 2014	3,616.00
Installation Project Services	MR Construction Costs	1031\5107891105	17 Jun 2013	3,615.98
The University of Liverpool	Staff Training	1001\5108067002	26 Feb 2014	3,615.79
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900157435	04 Dec 2013	3,615.62
MCGRATH ENGINEERING LTD	Release of Retentions	561693	20 Dec 2013	3,615.49
Artisan People	Agency Staff	1011\5108060798	07 Feb 2014	3,615.31
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5108062073	03 Feb 2014	3,615.30
VIKING PRECISION ENGINEERS LTD	Consumables	608747	20 Dec 2013	3,614.55
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5107956143	10 Sep 2013	3,614.02
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107831518	22 Apr 2013	3,613.13
Advantage Professional UK Limited	Agency Staff	1001\5108063929	05 Feb 2014	3,612.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107956704	07 Oct 2013	3,612.78
Prima Services Group Limited	Agency Staff	1005\5107943024	21 Aug 2013	3,612.60
Prima Services Group Limited	Agency Staff	1005\5108040231	30 Dec 2013	3,612.60
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107930798	28 Aug 2013	3,612.50
ROWE HANKINS T/A CUDIS	Fleet	1033\5108065050	26 Feb 2014	3,612.50
Parity Resources Limited	Agency Staff	1001\5108086588	05 Mar 2014	3,612.24
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043460	08 Jan 2014	3,612.00
HSBC Procurement Card	Building Maintenance & Repairs	1006\3000005413	27 Sep 2013	3,611.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107867481	10 Jun 2013	3,611.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040118	30 Dec 2013	3,611.25
PLASSER MACHINERY PARTS & SERVI	Materials	614140	14 Feb 2014	3,611.25
SDV ESCALATORS LTD	Lift Maintenance	1031\5108046762	14 Jan 2014	3,610.94
L C SWITCHGEAR LTD	Professional Engineering Services	1020\5107998430	27 Nov 2013	3,610.74
Crown Records Management Limited	Document Archive & Storage	1003\5107996439	04 Nov 2013	3,610.58
CGL Rail	Civil Engineering Construction Works	1012\5108103113	24 Mar 2014	3,610.25
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603521	29 Nov 2013	3,610.22
Buro Happold	Professional Engineering Services	1012\5107962527	09 Oct 2013	3,610.00
Coin Street Community Builders	Marketing Exhibitions & Events	1001\5107986852	26 Mar 2014	3,610.00
Bombardier Transportation UK Ltd	Fleet	1033\5107818788	08 Apr 2013	3,609.80
Bombardier Transportation UK Ltd	Fleet	1033\5107901519	17 Jul 2013	3,609.80
Morson International	Agency Staff	1005\5107857330	01 May 2013	3,609.43
Computacenter Plc	Computer Hardware	1001\5107975882	28 Oct 2013	3,609.40
LeighFisher	Business Fares	1031\5107859979	08 May 2013	3,609.13
UNIPART RAIL LIMITED	Consumables	586923	25 Jul 2013	3,608.00
LANZ TRANSPORT	Waste Containers	594244	03 Sep 2013	3,608.00
OrangelS Ltd	Computer Consumables	1011\5107919065	09 Aug 2013	3,607.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036819	08 Jan 2014	3,607.58
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039096	15 Jan 2014	3,606.79
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107979607	16 Oct 2013	3,606.78
Artisan People	Agency Staff	1011\5108055058	27 Jan 2014	3,606.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SignPost Solutions Ltd	Traffic Signals	1002\5107959341	16 Sep 2013	3,605.80
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108049533	05 Feb 2014	3,605.44
MACE Ltd	Professional Engineering Services	1012\5108062087	03 Feb 2014	3,605.44
Rullion Engineering Limited	Agency Staff	1005\5107833121	03 Apr 2013	3,605.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107881374	03 Jun 2013	3,605.00
STERIA	Agency Staff	1001\5108040369	30 Dec 2013	3,605.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596189	18 Sep 2013	3,604.89
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	600036	22 Nov 2013	3,604.76
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107934869	12 Aug 2013	3,604.48
EASYNET LTD	Traffic Signals	1002\5107892449	08 Jul 2013	3,604.14
PAGE ENGINEERING LTD	Materials	608136	20 Dec 2013	3,604.14
Iris Collection	Marketing Exhibitions & Events	1005\5107827427	03 Apr 2013	3,604.12
EASYNET LTD	Traffic Signals	1002\5108041842	15 Jan 2014	3,604.12
Verotec Limited	Signalling Systems	1033\5107949137	02 Sep 2013	3,603.80
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063660	05 Feb 2014	3,603.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107899282	22 Jul 2013	3,603.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107872847	22 May 2013	3,603.11
KINGSBEECH LTD	Signalling Systems	1005\5107948289	29 Aug 2013	3,603.00
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107943925	21 Aug 2013	3,601.96
Computacenter Plc	Computer Hardware	1001\5107897541	15 Jul 2013	3,601.20
Computacenter Plc	Computer Hardware	1001\5107903825	22 Jul 2013	3,601.20
Computacenter Plc	Computer Hardware	1001\5107915175	07 Aug 2013	3,601.20
Computacenter Plc	Computer Hardware	1001\5107918452	07 Aug 2013	3,601.20
Computacenter Plc	Computer Hardware	1001\5107918457	07 Aug 2013	3,601.20
EASYNET LTD	Traffic Signals	1002\5108078338	10 Mar 2014	3,601.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912468	31 Jul 2013	3,601.05
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875472	05 Jun 2013	3,600.42
Meridian Business Support	Agency Staff	1001\5108040264	22 Jan 2014	3,600.31
Morson International	Agency Staff	1001\5107827749	02 Apr 2013	3,600.00
Morson International	Agency Staff	1001\5107846912	23 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854954	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831971	02 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831973	02 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831978	02 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831984	02 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107831987	02 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832109	02 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107840446	05 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107841098	08 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107841104	08 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849091	18 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849092	18 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849118	17 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849121	17 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849130	17 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854895	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854906	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854912	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854916	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854920	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854925	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854927	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854945	25 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854950	25 Apr 2013	3,600.00
AECOM Limited	Contracted Services - Roads	1002\5107841295	24 Apr 2013	3,600.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107840038	09 Apr 2013	3,600.00
MITSUBISHI ELECTRIC EUROPE BV	Staff Training	1031\5107817745	03 Apr 2013	3,600.00
Franklin & Andrews	Professional Engineering Services	1020\5107850550	15 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854899	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854900	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854953	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856654	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856655	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856658	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856660	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856662	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856663	30 Apr 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866279	13 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866574	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866576	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866578	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107866773	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107867016	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107867880	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868117	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868418	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868489	15 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868509	14 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868873	15 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874666	22 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874669	22 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874671	22 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874672	22 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874674	22 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874679	22 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874681	22 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874683	22 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874698	23 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874699	23 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874701	23 May 2013	3,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874702	23 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874703	23 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874748	23 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874753	23 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874792	23 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107875061	23 May 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107875062	23 May 2013	3,600.00
Axon Solutions Ltd	Computer Software	1001\5107863483	22 May 2013	3,600.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107860763	03 May 2013	3,600.00
OrangelS Ltd	Building Maintenance & Repairs	1011\5107838506	29 Apr 2013	3,600.00
Morson International	Agency Staff	1001\5107852023	01 May 2013	3,600.00
Morson International	Agency Staff	1001\5107857120	01 May 2013	3,600.00
Morson International	Agency Staff	1001\5107861041	08 May 2013	3,600.00
Morson International	Agency Staff	1001\5107871976	22 May 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847571	13 May 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857718	22 May 2013	3,600.00
Morson International	Agency Staff	1001\5107887936	17 Jun 2013	3,600.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107891038	17 Jun 2013	3,600.00
Siemens IT Solutions & Services Ltd	Computer Consumables	1002\5107870984	05 Jun 2013	3,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882041	10 Jun 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867404	10 Jun 2013	3,600.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886133	10 Jun 2013	3,600.00
TNE Limited	Management & Support Consultancy	1012\5107875064	28 May 2013	3,600.00
TNE Limited	Management & Support Consultancy	1012\5107884653	07 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107867327	04 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107867621	04 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868817	07 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107875786	04 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107884484	04 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107884485	04 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107884486	04 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885020	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885022	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885036	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885038	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885041	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885045	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885048	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885050	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885052	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885076	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885078	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885082	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885089	05 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895633	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895636	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895639	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895641	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895751	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895754	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895758	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895768	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895780	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895786	19 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895792	19 Jun 2013	3,600.00
Morson International	Agency Staff	1001\5107893387	24 Jun 2013	3,600.00
Morson International	Agency Staff	1001\5107898753	01 Jul 2013	3,600.00
Morson International	Agency Staff	1001\5107904147	08 Jul 2013	3,600.00
Morson International	Agency Staff	1001\5107909958	15 Jul 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893890	15 Jul 2013	3,600.00
Corporate Document Services Ltd	Marketing Services	1001\5107897933	24 Jun 2013	3,600.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107905849	04 Jul 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107900923	17 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912215	10 Jul 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107884994	26 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107884995	26 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107884997	26 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107884998	26 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885000	26 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885001	26 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885061	24 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885063	24 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885065	24 Jun 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107895748	08 Jul 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107895760	08 Jul 2013	3,600.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107895788	08 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107897677	27 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900851	26 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900870	26 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900895	26 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900899	26 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900916	26 Jun 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912212	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912224	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912226	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912229	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912232	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912236	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912241	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912243	10 Jul 2013	3,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912362	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912372	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912373	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912375	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912376	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912531	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912535	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912537	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912637	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912639	10 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919493	19 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919494	19 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919496	19 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919497	19 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919499	19 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919501	19 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919502	19 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107919504	19 Jul 2013	3,600.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107887587	03 Jul 2013	3,600.00
Morson International	Agency Staff	1001\5107915577	22 Jul 2013	3,600.00
Morson International	Agency Staff	1001\5107921116	29 Jul 2013	3,600.00
BELBIN ASSOCIATES	Staff Training	1005\5107934785	08 Aug 2013	3,600.00
Computacenter Plc	Software Maintenance	1001\5107903819	22 Jul 2013	3,600.00
Straight fwdr Communications Ltd	Photography & Video	1001\5107934253	08 Aug 2013	3,600.00
TNE Limited	Management & Support Consultancy	1012\5107928678	02 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107923514	24 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107923515	24 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107923533	24 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107923534	24 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107923536	24 Jul 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930467	05 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930473	05 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930475	05 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930503	05 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930512	05 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930516	05 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930525	05 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930536	05 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934485	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934494	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934495	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934497	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934504	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934506	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934507	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934508	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934509	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934516	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934517	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107934796	08 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938951	14 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938954	14 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938958	14 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938960	14 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938962	14 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938966	14 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938967	14 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938969	14 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938971	14 Aug 2013	3,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107937630	21 Aug 2013	3,600.00
MorsonWynwith	Agency Staff	1005\5107951573	09 Sep 2013	3,600.00
Axis Engineering	Building Maintenance & Repairs	1005\5107954586	06 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107939894	27 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107945174	23 Aug 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107949909	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107949910	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107949918	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107949925	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107949927	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953391	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953396	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953397	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953398	06 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953402	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953405	06 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953417	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107953418	04 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107958693	12 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107958700	12 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107958703	12 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107958728	12 Sep 2013	3,600.00
Appsense Ltd	IT Consultancy	1001\5107930487	21 Aug 2013	3,600.00
Josh Holmes	Legal Fees	1001\5107952894	04 Sep 2013	3,600.00
BREATHE SAFETY LTD	Materials	590483	06 Sep 2013	3,600.00
CPC Project Services LLP	Professional Engineering Services	1005\5107949983	02 Sep 2013	3,600.00
CUK Security Services	Security Services (Guards)	1005\5107950058	02 Sep 2013	3,600.00
CCS JEWELTONE LTD	Subcontractor	593398	06 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107958707	16 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963741	19 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963767	19 Sep 2013	3,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963768	19 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963771	19 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963772	19 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963775	19 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963776	19 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963779	24 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963780	24 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107969994	26 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107969995	26 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107969996	26 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970071	27 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970122	27 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970126	27 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970134	27 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970137	27 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970139	30 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970146	30 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107970148	30 Sep 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975484	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975486	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975508	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975511	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975515	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975520	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975586	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975588	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107975590	04 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980664	11 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980751	11 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980752	11 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980754	11 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980758	11 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980768	11 Oct 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956742	07 Oct 2013	3,600.00
University of Oxford	Staff Training	1001\5107949597	25 Sep 2013	3,600.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107965579	09 Oct 2013	3,600.00
TNE Limited	Management & Support Consultancy	1012\5107965995	26 Sep 2013	3,600.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107974697	03 Oct 2013	3,600.00
MITSUBISHI ELECTRIC EUROPE BV	Staff Training	1005\5107998140	04 Nov 2013	3,600.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107985092	16 Oct 2013	3,600.00
Sinclair Knight Merz	Professional Engineering Services	1005\5107975818	23 Oct 2013	3,600.00
A2B Excellence Ltd	Management & Support Consultancy	1031\5107990464	23 Oct 2013	3,600.00
Imperial College	Staff Training	1001\5107991858	06 Nov 2013	3,600.00
John Hobson QC	Legal Fees	1001\5107992469	28 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107984991	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107984999	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985004	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985008	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985009	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985032	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985037	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985046	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985048	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985056	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985062	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985064	16 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993404	29 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993409	29 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993415	29 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993452	29 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993453	29 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993456	29 Oct 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107997209	01 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107997216	01 Nov 2013	3,600.00
INSTITUTION OF RAILWAY SIGNAL ENGINEERS	Services	605921	06 Dec 2013	3,600.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108014211	27 Nov 2013	3,600.00
ROBORE CUTS LIMITED	Sub-Contractor	599340	22 Nov 2013	3,600.00
MorsonWynnwith	Agency Staff	1005\5108005104	18 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003075	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003078	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003086	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003088	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003089	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003122	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003125	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003132	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003134	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003135	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003136	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003217	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003219	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003232	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003288	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003289	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003292	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003294	11 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013141	27 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013142	27 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013152	25 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013154	25 Nov 2013	3,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013156	25 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013160	25 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013163	25 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013648	25 Nov 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013650	25 Nov 2013	3,600.00
Buro Happold	Professional Engineering Services	1012\5108003344	02 Dec 2013	3,600.00
Integra	Professional Engineering Services	1012\5108013310	27 Nov 2013	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004877	09 Dec 2013	3,600.00
Parity Resources Limited	Agency Staff	1001\5108040035	30 Dec 2013	3,600.00
Imperial College	Staff Training	1001\5108018196	11 Dec 2013	3,600.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5108027222	11 Dec 2013	3,600.00
Amici Consulting	Management & Support Consultancy	1001\5108024485	09 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108024702	09 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108024713	18 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108024729	09 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108024749	09 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108025233	10 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028385	11 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028424	11 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028425	11 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034720	20 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034722	20 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034800	20 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034801	20 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034802	20 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034916	20 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034918	20 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034924	20 Dec 2013	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034925	20 Dec 2013	3,600.00
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108032742	30 Dec 2013	3,600.00
STEP AHEAD	Agency Staff	1001\5108053875	22 Jan 2014	3,600.00
Meridian Business Support	Agency Staff	1005\5108040270	23 Jan 2014	3,600.00
ESR TECHNOLOGY PLC	Staff Training	1001\5108034379	08 Jan 2014	3,600.00
CBS Outdoor Limited	Marketing Services	1005\5108032926	08 Jan 2014	3,600.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108030644	08 Jan 2014	3,600.00
PAUL BROWN QC	Legal Fees	1001\5108044516	09 Jan 2014	3,600.00
PAUL BROWN QC	Legal Fees	1001\5108055937	23 Jan 2014	3,600.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108001969	06 Jan 2014	3,600.00
HAYLEY GROUP PLC	Signalling Systems	1005\5108046153	13 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055738	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108052305	21 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108052309	21 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108052319	21 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108052372	21 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108052390	21 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108052391	21 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055394	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055396	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055724	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055725	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055727	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055740	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055742	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055744	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055745	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055746	22 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062169	31 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062178	31 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062201	31 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062203	31 Jan 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062366	31 Jan 2014	3,600.00
Integra	Professional Engineering Services	1012\5108057265	28 Jan 2014	3,600.00
ANTI GRAFFITI SYSTEMS LTD	Graffiti Removal	610679	10 Jan 2014	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053358	12 Feb 2014	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053563	12 Feb 2014	3,600.00
MorsonWynwith	Agency Staff	1005\5108064798	05 Feb 2014	3,600.00
CSC Computer Science	Manage IT Services	1004\5108061085	19 Feb 2014	3,600.00
TNE Limited	Management & Support Consultancy	1012\5108082482	28 Feb 2014	3,600.00
K&M Impressions Limited	Stock of General Supplies	1033\5108068492	12 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071353	19 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071397	12 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071423	12 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071425	12 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071429	12 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071446	12 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071459	12 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071460	14 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078862	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078864	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078866	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078882	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078884	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078887	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078893	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078912	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078913	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078916	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078917	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078918	21 Feb 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078985	21 Feb 2014	3,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ADP LLP	Professional Engineering Services	1001\5108077690	19 Feb 2014	3,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081193	24 Mar 2014	3,600.00
ELAN COMPUTING LTD	Agency Staff	1004\5108105162	26 Mar 2014	3,600.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108072818	10 Mar 2014	3,600.00
Office Depot UK Ltd	Stationery	1005\5108073514	12 Mar 2014	3,600.00
Exterior Media (UK) Limited	Marketing & Economic Research	1005\5108074666	10 Mar 2014	3,600.00
Exterior Media (UK) Limited	Marketing & Economic Research	1005\5108090036	26 Mar 2014	3,600.00
Experimentus	IT Consultancy	1001\5108106792	26 Mar 2014	3,600.00
Hackney Community Transport	Taxicard Funding	1002\5108094670	19 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084639	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084649	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084650	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084652	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084654	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084658	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084668	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084670	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084672	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084673	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084679	03 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091191	11 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091194	11 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091220	11 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091253	12 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091588	11 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091590	11 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095545	18 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095892	14 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095899	14 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095905	14 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095919	14 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095924	17 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100791	19 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100794	19 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100796	19 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108101277	20 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108120	26 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108124	26 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108126	26 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108128	26 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108132	26 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108149	26 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108150	26 Mar 2014	3,600.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108152	26 Mar 2014	3,600.00
BUREAU VERITAS UK LIMITED	Training	618354	26 Mar 2014	3,600.00
Morson International	Agency Staff	1001\5108043001	08 Jan 2014	3,599.91
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107831944	02 Apr 2013	3,599.75
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107884642	26 Jun 2013	3,599.70
Calco Services Limited	Professional Engineering Services	1012\5107920797	24 Jul 2013	3,599.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059476	29 Jan 2014	3,599.10
TNS UK Ltd	Planning & Development Consultancy	1001\5107827037	16 Apr 2013	3,598.00
Trade Winds	Publications & Publicity Material	1012\5107826748	03 Apr 2013	3,598.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107886220	01 Jul 2013	3,598.00
QA Limited	Staff Training	1001\5107929832	21 Aug 2013	3,598.00
Interstuhl Ltd.	Furniture & Equipment	1002\5107963243	09 Oct 2013	3,598.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108063625	28 Feb 2014	3,598.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108084012	19 Mar 2014	3,598.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078158	12 Mar 2014	3,598.00
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107920088	12 Aug 2013	3,597.33
MATCHTECH GROUP PLC	Agency Staff	1005\5108026186	06 Jan 2014	3,597.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093450	14 Mar 2014	3,597.00
R.J.LEWIS DESIGN LTD	Services	614351	07 Mar 2014	3,596.90
Cycle Confident	Street Furniture	1002\5108097354	18 Mar 2014	3,596.54
Bircham Dyson Bell	Legal Fees	1005\5107853637	24 Apr 2013	3,596.50
NetworkersMSB	Agency Staff	1001\5107848295	23 Apr 2013	3,596.40
NetworkersMSB	Agency Staff	1001\5107868236	20 May 2013	3,596.40
Rullion Engineering Limited	Agency Staff	1005\5108004681	18 Nov 2013	3,596.40
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	585034	20 Sep 2013	3,596.00
Firstco Limited	Professional Engineering Services	1020\5108037109	23 Dec 2013	3,596.00
Morgan Sindall plc	Professional Engineering Services	1012\5108027982	11 Dec 2013	3,595.97
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107901597	17 Jul 2013	3,595.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023157	05 Dec 2013	3,595.52
EC Harris LLP	Planning & Development Consultancy	1001\5107925878	19 Aug 2013	3,595.50
CDL London Ltd	Marketing & Economic Research	1005\5108050697	17 Jan 2014	3,595.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867060	20 May 2013	3,594.96
CALDERS & GRANDIDGE	Maintenance Materials	1005\5107892937	08 Jul 2013	3,594.90
Livis Limited	MR Construction Costs	1031\5108091260	26 Mar 2014	3,594.83
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108002103	02 Dec 2013	3,594.50
Siemens Rail Automation Ltd	Other Spares stock issues	1031\5108078200	12 Mar 2014	3,594.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108013454	16 Dec 2013	3,594.48
MATCHTECH GROUP PLC	Agency Staff	1001\5108043215	29 Jan 2014	3,594.24
Apm	Publications & Periodicals	1001\5107820590	17 Apr 2013	3,594.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107934040	08 Aug 2013	3,594.00
Wragge & Co	Legal Fees	1001\5108006412	13 Nov 2013	3,593.70
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107933356	07 Aug 2013	3,592.38
T-T PUMPS LTD	Pumps & Drainage	1033\5107850080	24 Apr 2013	3,592.00
HARMILL SYSTEMS LTD	Maintenance	592890	18 Sep 2013	3,592.00
Trade Winds	Publications & Publicity Material	1005\5108012949	22 Nov 2013	3,592.00
STERIA	Agency Staff	1001\5107868194	20 May 2013	3,591.99
STERIA	Agency Staff	1001\5108054223	22 Jan 2014	3,591.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Payne Security	Printing	1003\5107892985	24 Jun 2013	3,591.46
PLASTIC ENGINEERING SOLUTIONS	Materials	612090	07 Feb 2014	3,591.06
NetworkersMSB	Agency Staff	1005\5107833956	03 Apr 2013	3,591.00
Morson International	Agency Staff	1005\5107866868	20 May 2013	3,591.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107950620	09 Sep 2013	3,591.00
Thorntask Limited	MR Construction Costs	1031\5107977289	09 Oct 2013	3,591.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107933540	28 Aug 2013	3,590.70
Siemens Rail Automation Limited	Fleet	1031\5107873659	04 Sep 2013	3,590.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928957	21 Aug 2013	3,590.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108089129	26 Mar 2014	3,590.40
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107838452	17 Apr 2013	3,590.27
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107906885	03 Jul 2013	3,590.11
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107906886	03 Jul 2013	3,590.11
Dawleys	Marketing Services	1005\5107864053	09 May 2013	3,590.00
Data Dialogue	Printing	1008\5107880573	03 Jun 2013	3,590.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107877681	29 May 2013	3,590.00
KONE PLC	Escalators	1033\5107977237	09 Oct 2013	3,590.00
ATKINS LIMITED	Professional Engineering Services	1020\5107992512	20 Nov 2013	3,589.92
HAYLEY GROUP PLC	Track General Maintenance	1031\5107887445	10 Jun 2013	3,589.30
Hobbs the Printers	Printing	1005\5107964936	23 Sep 2013	3,588.90
GEL Appointments	Agency Staff	1020\5107961709	23 Sep 2013	3,588.76
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1005\5107929469	21 Aug 2013	3,588.01
Rullion Engineering Limited	Agency Staff	1006\5107921537	29 Jul 2013	3,588.00
Rullion Engineering Limited	Agency Staff	1006\5108043113	08 Jan 2014	3,588.00
RGS Davis Ltd	Fleet	1031\5107831756	02 Apr 2013	3,587.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107842992	16 Apr 2013	3,587.04
Serco Ltd	Traffic Signals	1002\5107917864	07 Aug 2013	3,587.03
Her Majesty's Revenue and Customs	Tax	937651	21 Nov 2013	3,587.00
The Changing Workplace Ltd	Building Maintenance & Repairs	1004\5107980443	10 Oct 2013	3,586.96
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108088499	26 Mar 2014	3,586.50
ELAN COMPUTING LTD	Agency Staff	1001\5107867120	20 May 2013	3,586.32
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078153	24 Feb 2014	3,586.32
LONDON WASTE LTD	Environmental Services	617600	26 Mar 2014	3,586.20
Morson International	Agency Staff	1005\5108058517	29 Jan 2014	3,586.20
ALSTOM TRANSPORT LTD	Maintenance	607771	13 Dec 2013	3,586.00
Third Eye Installation Systems Ltd	Professional Engineering Services	1031\5107901468	01 Jul 2013	3,585.60
CITY SPRINT	Postage & Couriers	603161	08 Nov 2013	3,585.40
JNG CONSTRUCTION & ENGINEERING	Services	610127	10 Jan 2014	3,585.40
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028429	11 Dec 2013	3,585.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878101	19 Jun 2013	3,584.36
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107929409	07 Aug 2013	3,584.23
Meridian Business Support	Agency Staff	1005\5108000027	02 Dec 2013	3,584.00
Meridian Business Support	Agency Staff	1005\5108021200	23 Dec 2013	3,584.00
Meridian Business Support	Agency Staff	1005\5108026754	06 Jan 2014	3,584.00
Meridian Business Support	Agency Staff	1005\5108086945	26 Mar 2014	3,584.00
JENKINS & POTTER	Professional Engineering Services	1012\5107971391	03 Oct 2013	3,583.75
Serco Ltd	Maintenance of Plant & Equipment	1002\5107848994	24 Apr 2013	3,582.99
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107889762	01 Jul 2013	3,582.40
Serco Ltd	Traffic Signals	1002\5107954330	25 Sep 2013	3,582.32
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107877910	17 Jun 2013	3,582.30
NetworkersMSB	Agency Staff	1005\5107868230	20 May 2013	3,582.00
The Rivington Press Ltd	Marketing & Economic Research	1001\5108040531	30 Dec 2013	3,582.00
BRITISH TRANSPORT POLICE	Telephone Line Rent, Calls & Equipment	1005\5107830279	12 Apr 2013	3,581.51
L . S. International Limited	Uniforms	1005\5107841327	16 Apr 2013	3,581.30
The Colourhouse	Marketing & Economic Research	1002\5107934820	09 Aug 2013	3,581.00
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1031\5108011513	11 Dec 2013	3,580.98
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107892224	21 Jun 2013	3,580.75
Certes Computing Limited	Agency Staff	1001\5107916653	22 Jul 2013	3,580.74
AZTEC CHEMICALS LTD	Track General Maintenance	1005\5108062368	26 Feb 2014	3,580.59
AZTEC CHEMICALS LTD	Track General Maintenance	1005\5108062383	26 Feb 2014	3,580.59
MATCHTECH GROUP PLC	Agency Staff	1005\5107888759	08 Jul 2013	3,580.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107904727	29 Jul 2013	3,580.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107904907	29 Jul 2013	3,580.32
Orangebox Ltd	Furniture & Equipment	1004\5107887456	12 Jun 2013	3,580.00
Orangebox Ltd	Furniture & Equipment	1004\5107890279	12 Jun 2013	3,580.00
Morson International	Agency Staff	1005\5107876193	29 May 2013	3,580.00
Orangebox Ltd	Furniture & Equipment	1004\5108033334	18 Dec 2013	3,580.00
STEP AHEAD	Agency Staff	1004\5107984245	23 Oct 2013	3,579.84
Laura Service	Marketing Exhibitions & Events	1011\5108090000	07 Mar 2014	3,579.70
HARINGEY COUNCIL	Rates	1004\1900484206	13 May 2013	3,579.60
David Lewis Cartoons	Agency Staff	1011\1900011429	05 Jun 2013	3,579.40
MediaEdge: CIA	Marketing & Economic Research	1004\5108011239	27 Nov 2013	3,579.29
CAPGEMINI UK PLC	IT	606973	13 Dec 2013	3,579.28
eCircle Ltd	Marketing Services	1005\5107912636	24 Jul 2013	3,579.27
eCircle Ltd	Marketing Services	1005\5108018162	11 Dec 2013	3,578.88
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087871	05 Mar 2014	3,578.77
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107826690	12 Apr 2013	3,578.50
Certes Computing Limited	Agency Staff	1001\5108005251	18 Nov 2013	3,578.48
DMC RAIL LIMITED	Sub-Contractor	567022	22 Nov 2013	3,578.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977328	23 Oct 2013	3,577.81
Rullion Engineering Limited	Agency Staff	1005\5107867189	20 May 2013	3,577.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107867342	10 Jun 2013	3,577.60
Rullion Engineering Limited	Agency Staff	1005\5107983572	23 Oct 2013	3,577.60
STERIA	Agency Staff	1001\5108106198	26 Mar 2014	3,577.60
AMTEC Consulting	Agency Staff	1005\5107858518	01 May 2013	3,577.50
AMTEC Consulting	Agency Staff	1005\5107868212	20 May 2013	3,577.50
Vital Rail Ltd	Agency Staff	1005\5107962294	23 Sep 2013	3,577.50
Siemens Traffic Controls	Traffic Signals	1002\5107982758	04 Nov 2013	3,577.08
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107979640	30 Oct 2013	3,577.00
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107997749	04 Nov 2013	3,576.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LIMITED	Professional Engineering Services	1005\5108056006	12 Feb 2014	3,576.37
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107874146	22 May 2013	3,576.10
Trade Winds	Publications & Publicity Material	1007\5108107605	26 Mar 2014	3,576.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030237	25 Nov 2013	3,575.52
Inntel	Hotel Accommodation	1031\1900007673	21 Aug 2013	3,575.43
HAYLEY GROUP PLC	Maintenance Materials	1005\5107843807	01 May 2013	3,575.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107879712	30 May 2013	3,575.00
Morson International	Agency Staff	1005\5107904254	08 Jul 2013	3,575.00
Enginuity Consulting	Professional Engineering Services	1012\5107902527	03 Jul 2013	3,575.00
Abbott Risk Consulting	Professional Engineering Services	1012\5107919048	19 Jul 2013	3,575.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107961257	23 Sep 2013	3,575.00
Ardent Management Ltd	Planning & Development Consultancy	1012\5107991987	30 Oct 2013	3,575.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107986751	11 Nov 2013	3,575.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108007303	04 Dec 2013	3,575.00
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020\5108009285	02 Dec 2013	3,575.00
PCG Associates Limited	Professional Engineering Services	1005\5108006663	13 Nov 2013	3,575.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108046076	29 Jan 2014	3,575.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108062689	26 Feb 2014	3,575.00
SPITFIRE GROUP HOLDINGS LTD	Staff	618761	26 Mar 2014	3,575.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107979461	09 Oct 2013	3,574.46
Prima Services Group Limited	Agency Staff	1020\5107844881	01 May 2013	3,574.28
Morson International	Agency Staff	1001\5107937445	21 Aug 2013	3,574.25
Morson International	Agency Staff	1001\5107942115	21 Aug 2013	3,574.25
Morson International	Agency Staff	1001\5107945499	28 Aug 2013	3,574.25
Morson International	Agency Staff	1001\5107956374	16 Sep 2013	3,574.25
Morson International	Agency Staff	1001\5107960964	23 Sep 2013	3,574.25
Morson International	Agency Staff	1001\5107966334	30 Sep 2013	3,574.25
Morson International	Agency Staff	1001\5107977506	16 Oct 2013	3,574.25
Morson International	Agency Staff	1001\5107983180	23 Oct 2013	3,574.25
Morson International	Agency Staff	1001\5107988525	28 Oct 2013	3,574.25
Morson International	Agency Staff	1001\5107993712	04 Nov 2013	3,574.25
Morson International	Agency Staff	1001\5108004264	18 Nov 2013	3,574.25
Morson International	Agency Staff	1001\5108009509	25 Nov 2013	3,574.25
Morson International	Agency Staff	1001\5108015017	02 Dec 2013	3,574.25
Morson International	Agency Staff	1001\5108020031	09 Dec 2013	3,574.25
Morson International	Agency Staff	1001\5108025611	16 Dec 2013	3,574.25
Morson International	Agency Staff	1001\5108031103	23 Dec 2013	3,574.25
Morson International	Agency Staff	1001\5108035658	23 Dec 2013	3,574.25
Morson International	Agency Staff	1001\5108047186	15 Jan 2014	3,574.25
Morson International	Agency Staff	1001\5108052891	22 Jan 2014	3,574.25
Morson International	Agency Staff	1001\5108058528	29 Jan 2014	3,574.25
Morson International	Agency Staff	1001\5108069672	12 Feb 2014	3,574.25
Morson International	Agency Staff	1001\5108075348	19 Feb 2014	3,574.25
Morson International	Agency Staff	1001\5108080534	26 Feb 2014	3,574.25
Morson International	Agency Staff	1001\5108085994	05 Mar 2014	3,574.25
Morson International	Agency Staff	1001\5108104853	26 Mar 2014	3,574.25
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108087765	19 Mar 2014	3,574.22
MICHAEL PAGE UK LTD	Agency Staff	1004\5107894350	24 Jun 2013	3,574.20
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107930700	28 Aug 2013	3,574.08
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031\5108073328	05 Mar 2014	3,573.72
Parity Resources Limited	Agency Staff	1002\5108053648	23 Jan 2014	3,573.45
Computacenter Plc	Computer Hardware	1001\5107912255	05 Aug 2013	3,573.32
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107864730	23 May 2013	3,573.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989401	28 Oct 2013	3,573.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040126	30 Dec 2013	3,573.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108022189	23 Dec 2013	3,573.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053793	22 Jan 2014	3,573.00
INNOVISE ESM LIMITED	Staff Training	1001\5108099611	19 Mar 2014	3,573.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599956	01 Nov 2013	3,572.65
Hollin Consulting Ltd	Professional Engineering Services	1005\5107869158	15 May 2013	3,572.10
GEL Appointments	Agency Staff	1001\5107961703	23 Sep 2013	3,572.10
EASYNET LTD	Street Furniture	1002\5107807485	22 Apr 2013	3,572.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107974983	09 Oct 2013	3,572.00
Veolia Water Projects Ltd	Electricity	1005\1900156189	07 Nov 2013	3,572.00
Skanska Construction UK Limited	Building Maintenance & Repairs	1006\5107856061	20 May 2013	3,571.19
TALASCEND LTD (ASB)	Agency Staff	1002\5107899646	01 Jul 2013	3,570.98
ELAN COMPUTING LTD	Agency Staff	1001\5108058869	29 Jan 2014	3,570.78
ELAN COMPUTING LTD	Agency Staff	1001\5108064312	05 Feb 2014	3,570.78
Installation Project Services	Retentions Control Account > 1Year	1005\5107839729	04 Apr 2013	3,570.60
Thames Clippers	LRS Operator Costs	1007\5107878337	29 May 2013	3,570.60
Thames Clippers	LRS Operator Costs	1007\5107893165	18 Jun 2013	3,570.60
Thames Clippers	LRS Operator Costs	1007\5107918134	17 Jul 2013	3,570.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879933	19 Jun 2013	3,570.36
DAMOVO UK LTD	IT Consultancy	1031\5107826649	16 Apr 2013	3,570.08
DAMOVO UK LTD	IT Consultancy	1031\5107826667	17 Apr 2013	3,570.08
Elektromotive Limited	CCS Service Contract	1002\5107838945	08 Apr 2013	3,570.00
Wragge & Co	Legal Fees	1006\5107871750	22 May 2013	3,570.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867753	20 May 2013	3,570.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107929529	05 Aug 2013	3,570.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107915121	07 Aug 2013	3,570.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988246	11 Nov 2013	3,570.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047729	05 Feb 2014	3,570.00
WYG ENV PLANNING TRANSPORT LTD	Transport Planning Consultancy & Services	1002\5108055316	05 Feb 2014	3,570.00
BRITISH SAFETY COUNCIL	Staff Training	1001\5108100394	19 Mar 2014	3,570.00
Serco Ltd	Traffic Signals	1002\5107901826	17 Jul 2013	3,569.47
D & D RAIL LTD	Maintenance	609129	30 Dec 2013	3,569.03
EJT Associates	Management & Support Consultancy	1001\5108103230	26 Mar 2014	3,568.75
NetworkersMSB	Agency Staff	1005\5108000207	11 Nov 2013	3,568.41
i-Net Applications Limited	Computer Hardware	1006\5108062489	31 Jan 2014	3,567.69
Meridian Business Support	Agency Staff	1005\5107848108	23 Apr 2013	3,567.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1004\5107833847	03 Apr 2013	3,567.30
Accent	Marketing & Economic Research	1002\5107975262	07 Oct 2013	3,567.10
Mott MacDonald Limited	Contracted Services - Tunnels	1002\5108012242	11 Dec 2013	3,567.08
Parity Resources Limited	Agency Staff	1001\5108040029	30 Dec 2013	3,567.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600523	01 Nov 2013	3,567.03
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600529	01 Nov 2013	3,567.03
Entech Bureau Hotels	Electricity	1005\5107880325	03 Jun 2013	3,566.90
EDF Energy	Building Maintenance & Repairs	1006\5108018531	11 Dec 2013	3,565.89
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107869620	20 May 2013	3,565.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107884760	05 Jun 2013	3,565.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107902913	01 Jul 2013	3,565.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107924452	29 Jul 2013	3,565.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107947978	28 Aug 2013	3,565.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107968525	25 Sep 2013	3,565.50
Morson International	Agency Staff	1001\5107926450	05 Aug 2013	3,565.35
Morson International	Agency Staff	1005\5107950949	09 Sep 2013	3,565.35
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107849123	17 Apr 2013	3,565.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107943462	11 Sep 2013	3,565.00
REDSIXTY SOLUTIONS	Catering	599112	08 Oct 2013	3,565.00
Post Office Ltd	Ticket & Pass Production	1004\5108069396	26 Feb 2014	3,564.89
ROYAL MAIL	Ticket & Pass Production	1004\5107970013	16 Oct 2013	3,564.69
LONDON PROBATION TRUST	Transys Control - TTL	1004\1900558838	22 Jan 2014	3,564.60
A J WELLS & SONS LTD	Marketing Services	1005\5108046725	15 Jan 2014	3,564.55
BRAMMER (BSL LTD)	Fleet	1031\5108034066	08 Jan 2014	3,564.00
BRAMMER (BSL LTD)	Fleet	1031\5108060288	12 Feb 2014	3,564.00
BRAMMER (BSL LTD)	Fleet	1031\5108082972	17 Mar 2014	3,564.00
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5108049789	21 Jan 2014	3,563.43
EASYNET LTD	Traffic Signals	1002\5108034349	06 Jan 2014	3,563.06
FWT Studios	Marketing Exhibitions & Events	1002\5108101622	25 Mar 2014	3,563.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108008341	27 Nov 2013	3,562.85
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107933330	07 Aug 2013	3,562.50
DX Network Services	Postage	1005\5107968909	25 Sep 2013	3,562.50
MCNEALY BROWN LTD	MR Construction Costs	1031\5107974685	09 Oct 2013	3,562.50
D & D RAIL LTD	Sub-Contractor	605957	03 Dec 2013	3,562.10
Krisco Engineering Ltd	MR Construction Costs	1031\5108103527	24 Mar 2014	3,562.02
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078055	24 Feb 2014	3,562.00
TXM Recruit Ltd	Agency Staff	1005\5107927655	05 Aug 2013	3,561.74
AMEY LUL 2 LIMITED	Maintenance & Operations	613919	14 Feb 2014	3,561.63
TALASCEND LTD (ASB)	Agency Staff	1005\5107867703	20 May 2013	3,561.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107867714	20 May 2013	3,561.60
Parity Resources Limited	Agency Staff	1001\5108040020	30 Dec 2013	3,561.60
STEP AHEAD	Agency Staff	1005\5107938177	21 Aug 2013	3,561.55
Prima Services Group Limited	Agency Staff	1005\5108053938	23 Jan 2014	3,561.36
Contacta Systems Limited	Heating & Lighting	1033\5107881907	04 Jun 2013	3,561.00
4 Rail Services Limited	Maintenance of Plant & Equipment	1005\5107988150	23 Oct 2013	3,561.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108023380	23 Dec 2013	3,561.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027947	30 Dec 2013	3,561.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050409	05 Feb 2014	3,561.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067518	03 Mar 2014	3,561.00
DG3 GROUP HOLDINGS LTD	Reprographics	612529	21 Feb 2014	3,560.58
CREACTIVE DESIGN LTD	Professional Engineering Services	1005\5107885200	05 Jun 2013	3,560.40
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107891055	21 Jun 2013	3,560.32
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107884733	12 Jun 2013	3,560.25
Serco Ltd	Traffic Signals	1002\5107896694	10 Jul 2013	3,560.09
DIRECTA UK LTD	Track General Maintenance	1033\5107880160	05 Jun 2013	3,560.00
CSTS LTD	Staff Training	1005\5107919845	12 Aug 2013	3,560.00
RIFAA LTD	Training	595246	13 Sep 2013	3,560.00
SCHOMA CHRISTOPH SCHOTTLER	Materials	601203	07 Nov 2013	3,560.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5108001785	22 Nov 2013	3,560.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108027797	30 Dec 2013	3,560.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108055103	12 Feb 2014	3,560.00
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107900437	26 Jun 2013	3,559.51
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600229	01 Nov 2013	3,559.50
DG3 GROUP HOLDINGS LTD	Reprographics	606168	20 Dec 2013	3,559.44
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108050432	05 Feb 2014	3,559.44
Meridian Business Support	Agency Staff	1005\5108016124	02 Dec 2013	3,559.08
Meridian Business Support	Agency Staff	1005\5108065092	05 Feb 2014	3,559.08
ROTAFIX (NORTHERN) LTD	Materials	596256	18 Sep 2013	3,559.03
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589028	09 Aug 2013	3,558.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589032	09 Aug 2013	3,558.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589034	09 Aug 2013	3,558.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589040	09 Aug 2013	3,558.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589062	09 Aug 2013	3,558.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589063	09 Aug 2013	3,558.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591757	16 Aug 2013	3,558.30
Morson International	Agency Staff	1005\5108004248	18 Nov 2013	3,557.52
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479812	26 Apr 2013	3,557.40
Crown Records Management Limited	Document Archive & Storage	1003\5107958614	28 Oct 2013	3,557.29
JCT Consultancy Ltd	Staff Training	1001\5108077480	19 Feb 2014	3,557.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087328	05 Mar 2014	3,556.93
STERIA	Agency Staff	1001\5107858486	01 May 2013	3,556.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108005012	09 Dec 2013	3,556.80
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	607221	13 Dec 2013	3,556.80
EASYNET LTD	Traffic Signals	1002\5107995962	20 Nov 2013	3,556.77
EYEDOT EUROPE LTD	Signalling Systems	1005\5107919369	12 Aug 2013	3,556.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987838	11 Nov 2013	3,556.47
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040600	29 May 2013	3,556.33
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985796	04 Nov 2013	3,556.00
Morson International	Agency Staff	1005\5107956445	16 Sep 2013	3,555.99
BRECKNELL WILLIS AND CO LTD	Rolling Stock	610554	17 Jan 2014	3,555.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107852253	01 May 2013	3,555.00
Skills Training Centre Ltd	Transport Planning Consultancy & Services	1002\5107935106	09 Aug 2013	3,555.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108078734	26 Feb 2014	3,555.00
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612577	14 Feb 2014	3,555.00
MANEX (UK) LTD	Professional Engineering Services	1031\5107968370	25 Sep 2013	3,554.92
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107979063	09 Oct 2013	3,554.85
Ritherdon & Co Ltd	Traffic Signals	1002\5108013236	25 Nov 2013	3,554.40
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107850336	23 Apr 2013	3,554.32
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107850348	23 Apr 2013	3,554.32
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897259	26 Jun 2013	3,554.31
Siemens Traffic Controls	Street Furniture	1002\5107936755	02 Sep 2013	3,554.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000361	19 Feb 2014	3,553.98
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107824733	16 Apr 2013	3,553.72
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108024767	30 Dec 2013	3,553.39
EASYNET LTD	Traffic Signals	1002\5108034204	06 Jan 2014	3,553.01
Morson International	Agency Staff	1005\5107983196	23 Oct 2013	3,553.00
Atos IT Services UK Limited	Transport Planning Consultancy & Services	1001\5108093805	26 Mar 2014	3,552.50
SEDIS COMPANY LTD	Materials	600022	18 Oct 2013	3,552.48
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107973914	23 Oct 2013	3,552.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018394	16 Dec 2013	3,552.45
STERIA	Agency Staff	1001\5107957473	16 Sep 2013	3,552.40
Bombardier Transportation UK Ltd	Professional Engineering Services	1005\5107860666	22 May 2013	3,552.01
Angel Security Ltd	Civil Engineering Construction Works	1012\5107958318	11 Sep 2013	3,552.00
HA MARKS LTD	Subcontractor Labour	597937	18 Oct 2013	3,552.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900504041	07 Aug 2013	3,551.45
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107968571	18 Oct 2013	3,551.37
FUJITSU SERVICES LTD	IT Consultancy	1001\5107826392	15 Apr 2013	3,551.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107973463	23 Oct 2013	3,551.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996242	20 Nov 2013	3,550.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003679	04 Dec 2013	3,550.80
SMITH BROS & WEBB LTD	Materials	568023	27 Aug 2013	3,550.70
Artisan People	Agency Staff	1011\5107943536	21 Aug 2013	3,550.42
Serco Ltd	Civil Engineering Construction Works	1031\5107868431	20 May 2013	3,550.06
CHARLTON HOUSE CATERING SERVICE	Catering	589152	27 Sep 2013	3,550.05
TRACKWORK LTD	Track General Maintenance	1033\5107844307	24 Apr 2013	3,550.00
RAIL COOL SERVICES LTD	Maintenance	598499	25 Oct 2013	3,550.00
AJE INFRASTRUCTURE SERVICES LTD	Sub-Contractor	604931	20 Dec 2013	3,550.00
Energy Saving Trust	Engineering Feasibility Studies	1002\5108052580	12 Feb 2014	3,550.00
Kallidus Limited	Staff Training	1006\5108094500	26 Mar 2014	3,550.00
Wsp Civils Ltd	Road Maintenance	1002\5107865529	22 May 2013	3,549.65
Morson International	Agency Staff	1005\5107866880	20 May 2013	3,549.00
Rullion Engineering Limited	Agency Staff	1005\5107867204	20 May 2013	3,549.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867719	20 May 2013	3,548.88
PROGRESSIVE LOGISTICS	Training	614326	21 Feb 2014	3,548.75
EASYNET LTD	Traffic Signals	1002\5108008660	09 Dec 2013	3,548.49
Post Office Ltd	Ticket & Pass Production	1004\5107960770	02 Oct 2013	3,548.38
Lanes Group Plc	Building Maintenance & Repairs	1033\5108066480	26 Feb 2014	3,547.99
NetworkersMSB	Agency Staff	1001\5107868233	20 May 2013	3,547.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107868339	03 Jun 2013	3,547.80
Office Depot UK Ltd	Computer Hardware	1005\5107939218	09 Sep 2013	3,547.74
BRUSH TRACTION LTD	Fleet	1033\5108000496	13 Nov 2013	3,547.53
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5107879081	29 May 2013	3,547.50
Links Signs Ltd	Track General Maintenance	1005\5108094402	17 Mar 2014	3,547.50
LAKEDALE POWER TOOLS	Materials	613549	07 Feb 2014	3,547.32
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107875345	17 Jun 2013	3,547.20
EASYNET LTD	Traffic Signals	1002\5108034211	06 Jan 2014	3,547.00
Serco Ltd	Traffic Signals	1002\5107949621	18 Sep 2013	3,545.91
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906128	24 Jul 2013	3,545.34
MATCHTECH GROUP PLC	Agency Staff	1002\5108039949	22 Jan 2014	3,545.04
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5107979216	09 Oct 2013	3,545.00
NIGHTSEARCHER LIMITED	Tools	607720	30 Dec 2013	3,544.92
Morson International	Agency Staff	1005\5107998922	11 Nov 2013	3,544.50
Morson International	Agency Staff	1005\5108004333	18 Nov 2013	3,544.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004167	18 Nov 2013	3,544.50
HAYLEY GROUP PLC	Fleet	1031\5108001306	02 Dec 2013	3,544.32
HAYLEY GROUP PLC	Stock of Fleet	1031\5108032765	08 Jan 2014	3,544.32
HAYLEY GROUP PLC	Stock of Fleet	1031\5108062501	26 Feb 2014	3,544.32
HAYLEY GROUP PLC	Fleet	1031\5108077053	17 Mar 2014	3,544.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107916603	22 Jul 2013	3,543.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107967280	30 Sep 2013	3,543.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107978359	16 Oct 2013	3,543.84
Franklin & Andrews	Professional Engineering Services	1020\5107850543	15 May 2013	3,543.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867765	20 May 2013	3,543.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867779	20 May 2013	3,543.75
TXM Recruit Ltd	Agency Staff	1005\5107889380	17 Jun 2013	3,543.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899691	01 Jul 2013	3,543.75
TXM Recruit Ltd	Agency Staff	1005\5107900051	01 Jul 2013	3,543.75
TXM Recruit Ltd	Agency Staff	1005\5107911386	15 Jul 2013	3,543.75
TXM Recruit Ltd	Agency Staff	1005\5107917001	22 Jul 2013	3,543.75
TXM Recruit Ltd	Agency Staff	1005\5107922458	29 Jul 2013	3,543.75
NetworkersMSB	Agency Staff	1001\5108099381	19 Mar 2014	3,543.75
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078793	24 Feb 2014	3,543.30
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107936451	28 Aug 2013	3,542.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107981613	14 Oct 2013	3,541.96
ALSTOM TRANSPORT	Fleet	1031\5107859094	20 May 2013	3,541.90
CITY OF LONDON	Rates	1004\1900484267	13 May 2013	3,541.60
UNIPART RAIL LTD	Track General Maintenance	1033\5108040745	15 Jan 2014	3,541.59
THAMES WATER UTILITIES	Civil Engineering Construction Works	1006\1900031182	06 Nov 2013	3,541.51
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900539123	16 Dec 2013	3,541.28
Artisan People	Agency Staff	1011\5107912339	26 Jul 2013	3,541.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hyder Consulting (UK) Ltd	Professional Engineering Services	1001\5107854551	24 Apr 2013	3,541.06
EYEDOT (EUROPE) LTD	Maintenance	602904	29 Nov 2013	3,541.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108017656	16 Dec 2013	3,541.00
EASYNET LTD	Street Furniture	1002\5107850897	08 May 2013	3,540.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915463	22 Jul 2013	3,540.32
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937383	21 Aug 2013	3,540.32
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	587183	25 Jul 2013	3,540.30
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	588213	25 Jul 2013	3,540.30
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	602767	29 Nov 2013	3,540.30
SIEMENS RAIL AUTOMATION Ltd	Maintenance	598402	30 Jan 2014	3,540.30
SIEMENS RAIL AUTOMATION Ltd	Maintenance	614368	28 Feb 2014	3,540.30
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5107923161	31 Jul 2013	3,540.24
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5107935761	28 Aug 2013	3,540.24
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5107954223	30 Sep 2013	3,540.24
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5107976816	30 Oct 2013	3,540.24
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5108005786	27 Nov 2013	3,540.24
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5108024608	30 Dec 2013	3,540.24
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5108045337	29 Jan 2014	3,540.24
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5108068469	03 Mar 2014	3,540.24
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1031\5108091283	26 Mar 2014	3,540.24
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	593887	13 Sep 2013	3,540.03
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107834936	02 Apr 2013	3,540.00
UNIPART RAIL LTD	Stock Purchase Price Variance	1031\5107837462	24 Apr 2013	3,540.00
Holding Page	Marketing Exhibitions & Events	1005\5107874234	22 May 2013	3,540.00
CSC Computer Science	Manage IT Services	1002\5107878924	19 Jun 2013	3,540.00
CSC Computer Science	Manage IT Services	1004\5107924670	19 Aug 2013	3,540.00
EASYNET LTD	Maintenance of Plant & Equipment	1006\5107952907	25 Sep 2013	3,540.00
T BREWER & CO. LTD	Materials	600028	18 Oct 2013	3,540.00
EJT Associates	Management & Support Consultancy	1001\5107980224	28 Oct 2013	3,540.00
The Project Centre Ltd	Traffic Signals	1002\5108002940	27 Nov 2013	3,540.00
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1004\5108089017	12 Mar 2014	3,540.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108078445	10 Mar 2014	3,540.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108091376	12 Mar 2014	3,540.00
ALSTOM TRANSPORT LTD	Materials	598690	25 Oct 2013	3,539.60
SWEETNAM & BRADLEY LTD	Fleet	1031\5108039048	30 Dec 2013	3,539.36
CITY SPRINT	Postage & Couriers	595609	27 Sep 2013	3,538.81
Lanes Group Plc	Building Maintenance & Repairs	1033\5108056502	27 Jan 2014	3,538.62
A J WELLS & SONS LTD	Signalling Systems	1031\5107869775	16 May 2013	3,538.00
CITY OF WESTMINSTER COLLEGE TS	Materials	618373	14 Mar 2014	3,538.00
Morson International	Agency Staff	1005\5107882432	10 Jun 2013	3,537.38
Team Relocations Ltd	Management & Support Consultancy	1031\5108034058	06 Jan 2014	3,536.95
HERBERT SMITH FREEHILLS LLP	Legal Fees	1001\1900048222	15 Jan 2014	3,536.80
Artisan People	Agency Staff	1011\5108066208	07 Feb 2014	3,536.52
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107998569	27 Nov 2013	3,536.26
MATCHTECH GROUP PLC	Agency Staff	1001\5107822328	15 Apr 2013	3,536.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857775	22 May 2013	3,536.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867294	10 Jun 2013	3,536.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904906	29 Jul 2013	3,536.00
STERIA	Agency Staff	1004\5108054228	22 Jan 2014	3,536.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053441	12 Feb 2014	3,536.00
Stephenson Harwood	Legal Fees	1001\5108066013	05 Feb 2014	3,536.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076079	17 Mar 2014	3,536.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857024	08 May 2013	3,535.76
Prima Services Group Limited	Agency Staff	1005\5107843236	16 Apr 2013	3,535.32
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107871129	03 Jun 2013	3,535.20
BT SERVICE AGILITY	Traffic Signals	1002\5107964346	02 Oct 2013	3,535.13
CIPFA	Publications & Periodicals	1001\5107846572	16 Apr 2013	3,535.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5108002300	13 Nov 2013	3,535.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	618504	14 Mar 2014	3,535.00
Siemens Traffic Controls	Traffic Signals	1002\5107964218	23 Sep 2013	3,534.29
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078125	24 Feb 2014	3,534.16
PCG Associates Limited	Professional Engineering Services	1005\5108006854	13 Nov 2013	3,534.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160228	03 Mar 2014	3,533.79
Siemens Traffic Controls	Street Furniture	1002\5107936762	02 Sep 2013	3,533.40
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108000765	18 Nov 2013	3,533.05
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108003153	20 Nov 2013	3,533.05
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107949661	11 Sep 2013	3,533.01
Computacenter Plc	Computer Hardware	1001\5107939491	04 Sep 2013	3,532.84
HARROW COUNCIL	Rates	1004\1900484197	13 May 2013	3,532.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484225	13 May 2013	3,532.50
Artifex (Midlands) Ltd.	Security Equipment	1006\5108027255	11 Dec 2013	3,532.48
Hsbc Procurement Card	Business Fares	1005\3000044465	13 Sep 2013	3,532.37
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107891142	19 Jun 2013	3,532.36
Inntel	Hotel Accommodation	1031\1900007887	02 Oct 2013	3,532.01
NSL Limited	PCO Outsourced Services	1003\5107908876	31 Jul 2013	3,531.70
TXM Recruit Ltd	Agency Staff	1005\5107883821	10 Jun 2013	3,531.15
Insight Direct UK Limited	Computer Consumables	1011\5107886870	26 Jun 2013	3,530.41
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107825343	09 Apr 2013	3,530.32
The London Dungeon	Ticket & Pass Production	1004\1900480358	29 Apr 2013	3,530.00
York Aviation	Planning & Development Consultancy	1001\5108034316	23 Dec 2013	3,529.91
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5107824193	10 Apr 2013	3,529.50
SignPost Solutions Ltd	Traffic Signals	1002\5107881654	02 Sep 2013	3,528.03
Morson International	Agency Staff	1005\5107827740	02 Apr 2013	3,528.00
Blue Arrow Ltd	Agency Staff	1002\5107978835	28 Oct 2013	3,528.00
Blue Arrow Ltd	Agency Staff	1005\5107973264	23 Oct 2013	3,528.00
Blue Arrow Ltd	Agency Staff	1002\5107989895	11 Nov 2013	3,528.00
CEMBRE LTD	Tools	618219	26 Mar 2014	3,528.00
Meridian Business Support	Agency Staff	1005\5107868034	20 May 2013	3,526.92
RULLION IT PLUS LIMITED	Agency Staff	1004\5108015915	02 Dec 2013	3,526.92
TXM Recruit Ltd	Agency Staff	1005\5107943146	21 Aug 2013	3,526.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107951949	09 Sep 2013	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5107978709	16 Oct 2013	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5107994881	04 Nov 2013	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5108010701	25 Nov 2013	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5108016235	02 Dec 2013	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5108021328	09 Dec 2013	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5108026831	16 Dec 2013	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5108032332	23 Dec 2013	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5108059788	29 Jan 2014	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5108059812	29 Jan 2014	3,526.90
TXM Recruit Ltd	Agency Staff	1005\5108076602	19 Feb 2014	3,526.90
Hyder Consulting (UK) Ltd	Professional Engineering Services	1001\5107897798	15 Jul 2013	3,526.78
ATKINS LIMITED	Professional Engineering Services	1012\5107986863	11 Nov 2013	3,526.60
LMH FINANCIAL SERVICES	Subcontractor Labour	617047	07 Mar 2014	3,526.59
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	602584	29 Nov 2013	3,526.32
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	604941	13 Dec 2013	3,526.32
Hyder Consulting (UK) Ltd	Professional Engineering Services	1001\5107864270	22 May 2013	3,525.58
EASYNET LTD	Cameras	1002\5107892092	08 Jul 2013	3,525.41
Serco Ltd	Radio Systems Equipment & Maintenance	1002\5107997968	09 Dec 2013	3,525.26
Timken Rail Services	Fleet	1031\5107846455	17 Apr 2013	3,525.00
Timken Rail Services	Fleet	1031\5107897865	24 Jun 2013	3,525.00
Timken Rail Services	Fleet	1031\5107944885	28 Aug 2013	3,525.00
Timken Rail Services	Fleet	1031\5107984102	16 Oct 2013	3,525.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108024728	09 Dec 2013	3,525.00
AVONWOOD DEVELOPMENTS LTD	Services	613042	31 Jan 2014	3,525.00
Premier Moves Ltd	Office Accommodation Moves	1004\5108102276	26 Mar 2014	3,525.00
Cognito Limited	Computer Consumables	1002\5108088786	05 Mar 2014	3,525.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107875932	29 May 2013	3,524.50
Blue Arrow Ltd	Agency Staff	1020\5107900193	15 Jul 2013	3,524.50
Morson International	Agency Staff	1005\5107926482	05 Aug 2013	3,523.70
Morson International	Agency Staff	1005\5107983358	23 Oct 2013	3,523.70
Morson International	Agency Staff	1005\5107999072	11 Nov 2013	3,523.70
Morson International	Agency Staff	1005\5108009542	25 Nov 2013	3,523.70
Morson International	Agency Staff	1005\5108015049	02 Dec 2013	3,523.70
Morson International	Agency Staff	1005\5108025650	16 Dec 2013	3,523.70
Mott Macdonald Limited	Management & Support Consultancy	1005\5107860415	22 May 2013	3,523.68
EASYNET LTD	Traffic Signals	1002\5108034270	06 Jan 2014	3,523.54
Xanta Limited	Professional Engineering Services	1012\5107970257	02 Oct 2013	3,523.50
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107912494	18 Jul 2013	3,523.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107962991	07 Oct 2013	3,522.99
Ashurst LLP	Legal Fees	1001\5107918564	29 Jul 2013	3,522.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087254	05 Mar 2014	3,522.36
EASYNET LTD	Traffic Signals	1002\5108041819	15 Jan 2014	3,522.12
Castons	Professional Engineering Services	1005\5107880339	31 May 2013	3,522.00
Her Majesty's Revenue and Customs (HMRC))	Tax	927819	20 Sep 2013	3,521.94
EVERSHEDS	Legal Fees	1002\5107865726	20 May 2013	3,521.60
EVERSHEDS	Legal Fees	1001\5108104095	26 Mar 2014	3,521.60
FUJITSU SERVICES LTD	IT Consultancy	1001\5108002285	27 Nov 2013	3,521.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5107863876	29 May 2013	3,520.16
Certes Computing Limited	Agency Staff	1001\5108005256	18 Nov 2013	3,520.13
CPC Project Services LLP	Professional Engineering Services	1005\5107879991	30 May 2013	3,520.00
CAPITA SYMONDS	Computer Software	1002\5107892128	08 Jul 2013	3,520.00
4 RAIL SERVICES LTD	Sub-Contractor	591817	11 Oct 2013	3,520.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107982520	30 Oct 2013	3,520.00
Augustus Martin Ltd	Marketing Exhibitions & Events	1005\5108003059	27 Nov 2013	3,520.00
Freight Transport Association	Management & Support Consultancy	1006\5108051363	29 Jan 2014	3,520.00
Mouchel Limited	Planning & Development Consultancy	1001\5108045527	29 Jan 2014	3,520.00
ERIKS EMS	Fleet	1031\5108039047	15 Jan 2014	3,520.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108056576	05 Feb 2014	3,520.00
UNIVERSAL	Office Accommodation Moves	1001\5108062964	26 Feb 2014	3,520.00
ERIKS EMS	Fleet	1031\5108061935	19 Feb 2014	3,520.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108080184	26 Feb 2014	3,520.00
WORLIFTS LIMITED	Tools	616329	28 Feb 2014	3,520.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108082810	19 Mar 2014	3,520.00
CERC	Management & Support Consultancy	1006\5108102695	21 Mar 2014	3,519.38
Russell Fewins Limited	Office Accommodation Moves	1005\5108024013	03 Jan 2014	3,519.36
Morson International	Agency Staff	1005\5107882247	10 Jun 2013	3,519.18
Meridian Business Support	Agency Staff	1001\5108026726	06 Jan 2014	3,518.64
Meridian Business Support	Agency Staff	1005\5107922353	19 Aug 2013	3,518.46
Morson International	Agency Staff	1005\5107966336	30 Sep 2013	3,518.46
Meridian Business Support	Agency Staff	1005\5107978580	16 Oct 2013	3,518.46
Meridian Business Support	Agency Staff	1005\5108036381	23 Jan 2014	3,518.46
Parity Resources Limited	Agency Staff	1004\5108064767	05 Feb 2014	3,518.46
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108018979	20 Dec 2013	3,518.43
Telent Technology Services Ltd	Road Maintenance	1002\5107974968	23 Oct 2013	3,518.42
Orc International Ltd	Marketing & Economic Research	1005\5108029437	20 Dec 2013	3,518.40
ALSTOM TRANSPORT LTD	Materials	611934	07 Feb 2014	3,518.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107910518	05 Aug 2013	3,517.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107983893	11 Nov 2013	3,517.83
THORLUX LIGHTING	Heating & Lighting	1033\5108079391	19 Mar 2014	3,517.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107843340	16 Apr 2013	3,517.44
Entech Technical Solutions Ltd	Agency Staff	1005\5107883727	10 Jun 2013	3,517.44
LINDAPTER INTERNATIONAL	Materials	592349	30 Aug 2013	3,517.12
WECS TOOLS LTD	Materials	598823	08 Oct 2013	3,516.48
C A Design Services Limited	Manage IT Services	1005\5108068364	12 Feb 2014	3,516.48
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107981932	28 Oct 2013	3,515.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042294	06 Jan 2014	3,515.82
Deloitte MCS Limited	Manage IT Services	1001\5107841376	01 May 2013	3,515.49
Parity Resources Limited	Agency Staff	1002\5108031883	23 Dec 2013	3,515.40
AXAIR FANS UK LTD	Materials	602288	17 Jan 2014	3,515.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879294	19 Jun 2013	3,514.57
F J Cleveland LLP	Legal Fees	1001\5107884211	10 Jul 2013	3,514.54
LONDON BOROUGH OF ENFIELD	Transys Control - TTL	1004\1900567529	19 Feb 2014	3,513.98
EASYNET LTD	Traffic Signals	1002\5108083467	12 Mar 2014	3,513.66
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107873655	22 May 2013	3,513.40
Senator International Ltd	Furniture & Equipment	1004\5107918959	12 Aug 2013	3,513.00
Senator International Ltd	Furniture & Equipment	1004\5107954225	30 Sep 2013	3,513.00
Senator International Ltd	Furniture & Equipment	1004\5107954673	30 Sep 2013	3,513.00
EVERSHEDS	Legal Fees	1001\5107955909	16 Sep 2013	3,513.00
KINGSBEECH LTD	Civil Engineering Construction Works	1005\5108033312	18 Dec 2013	3,512.98
Siemens Rail Automation Limited	Signalling Systems	1033\5107948470	18 Sep 2013	3,511.39
LONDON WASTE LTD	Litter/Refuse Removal	603234	29 Nov 2013	3,511.38
LONDON BOROUGH OF LAMBETH	Rates	1004\1900476279	16 Apr 2013	3,511.20
HARROW COUNCIL	Rates	1004\1900484244	13 May 2013	3,511.20
HARROW COUNCIL	Rates	1004\1900484245	13 May 2013	3,511.20
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900476839	29 Apr 2013	3,511.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900483251	29 May 2013	3,511.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900496260	26 Jun 2013	3,511.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900504458	29 Jul 2013	3,511.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900512389	28 Aug 2013	3,511.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900524910	02 Oct 2013	3,511.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900530339	30 Oct 2013	3,511.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900537898	27 Nov 2013	3,511.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900552323	30 Dec 2013	3,511.00
Festival Foods Ltd	Staff Welfare Benefits	1001\5107850403	19 Apr 2013	3,510.54
BT SERVICE AGILITY	Traffic Signals	1002\5107908766	17 Jul 2013	3,510.23
Halcrow Group Limited	Professional Engineering Services	1005\5108040759	08 Jan 2014	3,510.16
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	612964	07 Feb 2014	3,510.16
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	612966	07 Feb 2014	3,510.16
Sercio Ltd	Traffic Signals	1002\5107949777	18 Sep 2013	3,510.03
Rullion Engineering Limited	Agency Staff	1005\5107867227	20 May 2013	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867496	10 Jun 2013	3,510.00
Rullion Engineering Limited	Agency Staff	1005\5107876313	29 May 2013	3,510.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107863195	05 Jun 2013	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893887	15 Jul 2013	3,510.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916557	22 Jul 2013	3,510.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937882	09 Sep 2013	3,510.00
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1005\5107939582	04 Sep 2013	3,510.00
PRISTINE CONDITION LTD	Staff	599551	01 Nov 2013	3,510.00
S GRUNDON (WASTE) LTD	Waste Containers	600805	01 Nov 2013	3,510.00
GEOSOLVE	Materials	602893	06 Nov 2013	3,510.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107974092	23 Oct 2013	3,510.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107998412	06 Nov 2013	3,510.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978324	16 Oct 2013	3,510.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	606335	03 Dec 2013	3,510.00
Rullion Engineering Limited	Agency Staff	1005\5108025976	16 Dec 2013	3,510.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108038781	02 Jan 2014	3,510.00
Ardent Management Ltd	Professional Engineering Services	1020\5107907971	10 Jul 2013	3,509.97
BRB (RESIDUARY) LIMITED	Electricity	1005\5107869137	05 Jun 2013	3,509.57
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107902515	17 Jul 2013	3,508.24
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107917362	07 Aug 2013	3,508.24
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107938605	04 Sep 2013	3,508.24
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108088104	26 Mar 2014	3,508.24
Margal Major Projects	Contracted Services Buildings	1004\5107840135	17 Apr 2013	3,508.07
ALSTOM TRANSPORT	Fleet	1031\5107997273	20 Nov 2013	3,507.66
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900472844	02 Apr 2013	3,507.50
GIFFEN GROUP PLC	Professional Engineering Services	1031\5107896775	15 Jul 2013	3,507.00
SitexOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107968517	25 Sep 2013	3,507.00
SitexOrbis Limited	Software Maintenance	1002\5107881271	19 Mar 2014	3,507.00
CAPGEMINI UK PLC	Telecommunications	587945	30 Jul 2013	3,506.75
EASYNET LTD	Traffic Signals	1002\5107963330	09 Oct 2013	3,506.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900002076	06 Jan 2014	3,506.74
DAPS Project Management Ltd	MR Construction Costs	1005\5108073222	17 Feb 2014	3,506.50
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033\5108033383	18 Dec 2013	3,506.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107980475	21 Oct 2013	3,506.31
EASYNET LTD	Traffic Signals	1002\5108008279	09 Dec 2013	3,506.19
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948228	18 Sep 2013	3,505.60
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107837138	23 Apr 2013	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107896126	10 Jul 2013	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107931240	28 Aug 2013	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5107974219	23 Oct 2013	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5108058176	29 Jan 2014	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5108060277	19 Feb 2014	3,505.50
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033\5108085473	26 Mar 2014	3,505.50
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107831675	03 Apr 2013	3,505.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107985186	16 Oct 2013	3,505.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815571	08 Apr 2013	3,504.00
WECS PRECISION LTD	Escalators	1033\5107931282	21 Aug 2013	3,504.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108055218	22 Jan 2014	3,503.95
HAYLEY GROUP PLC	Maintenance Materials	1005\5107892740	10 Jul 2013	3,503.86
ATKINS LIMITED	Professional Engineering Services	1031\5108012868	16 Dec 2013	3,503.57
EDF Energy	Electricity	1008\5107844067	22 Apr 2013	3,503.12
Morson International	Agency Staff	1005\5107942044	21 Aug 2013	3,502.80
Morson International	Agency Staff	1005\5108020023	09 Dec 2013	3,502.80
Morson International	Agency Staff	1005\5108025698	16 Dec 2013	3,502.80
Morson International	Agency Staff	1001\5108080629	26 Feb 2014	3,502.80
Morson International	Agency Staff	1005\5108069668	12 Feb 2014	3,502.80
FUJITSU SERVICES LTD	IT Consultancy	1005\5107907197	24 Jul 2013	3,502.16
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107855912	10 May 2013	3,502.00
BT SERVICE AGILITY	Traffic Signals	1002\5107887213	17 Jun 2013	3,501.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5108043541	08 Jan 2014	3,500.69
ELAN COMPUTING LTD	Agency Staff	1001\5107915973	22 Jul 2013	3,500.07
ELAN COMPUTING LTD	Agency Staff	1001\5107937699	21 Aug 2013	3,500.07
ELAN COMPUTING LTD	Agency Staff	1001\5107942354	21 Aug 2013	3,500.07
ELAN COMPUTING LTD	Agency Staff	1001\5107966657	30 Sep 2013	3,500.07
ELAN COMPUTING LTD	Agency Staff	1001\5108092172	14 Mar 2014	3,500.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107822211	15 Apr 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828303	22 Apr 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828338	22 Apr 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833288	24 Apr 2013	3,500.00
RENTOKIL	Civil Engineering Construction Works	1031\5107843959	24 Apr 2013	3,500.00
TRACKWORK LTD	Civil Engineering Construction Works	1033\5107837922	16 Apr 2013	3,500.00
M2 Training	Cycle Superhighways	1002\5107831575	02 Apr 2013	3,500.00
EVERSHEDS	Legal Fees	1001\5107832178	02 Apr 2013	3,500.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance Materials	1033\5107827520	17 Apr 2013	3,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819336	09 Apr 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107818362	08 Apr 2013	3,500.00
Steve Miles	Planning & Development Consultancy	1001\5107851806	23 Apr 2013	3,500.00
GVA Grimley Ltd	Property Development - Management & Support Consul	1005\5107830140	02 Apr 2013	3,500.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107825686	12 Apr 2013	3,500.00
UK Power Networks Services commerci	Road Maintenance	1020\5107854798	15 May 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107853944	15 May 2013	3,500.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107860622	07 May 2013	3,500.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107860754	17 May 2013	3,500.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107841241	01 May 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857820	22 May 2013	3,500.00
MISS SAIMA SHARIF	Transys Control - TTL	1004\1900485284	15 May 2013	3,500.00
Kelverion UK Limited	IT Consultancy	1001\5107879675	30 May 2013	3,500.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107881875	05 Jun 2013	3,500.00
CSC Computer Science	Manage IT Services	1004\5107879008	19 Jun 2013	3,500.00
Millvale Consulting Limited	Management & Support Consultancy	1004\5107884887	07 Jun 2013	3,500.00
M&C Saatchi Ltd	Advertising	1006\5107865696	05 Jun 2013	3,500.00
Morson International	Agency Staff	1006\5107888076	17 Jun 2013	3,500.00
Pagoda Management Limited	Agency Staff	1011\1900011435	12 Jun 2013	3,500.00
Integra	Professional Engineering Services	1012\5107877452	03 Jun 2013	3,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107899090	01 Jul 2013	3,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107904488	08 Jul 2013	3,500.00
THOMAS TELFORD LTD	Staff Training	1001\5107891365	26 Jun 2013	3,500.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5107913120	11 Jul 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107885546	26 Jun 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107896611	15 Jul 2013	3,500.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006366	15 Jul 2013	3,500.00
SWAN Consulting	Staff Training	1001\5107931289	06 Aug 2013	3,500.00
SWAN Consulting	Staff Training	1001\5107931295	06 Aug 2013	3,500.00
AFCAE	Management & Support Consultancy	1001\5107923818	24 Jul 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107919460	12 Aug 2013	3,500.00
AECOM Limited	Professional Engineering Services	1031\5107919532	12 Aug 2013	3,500.00
LAKEDALE POWER TOOLS	Materials	590105	30 Jul 2013	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921643	19 Aug 2013	3,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107942337	21 Aug 2013	3,500.00
Rullion Engineering Limited	Agency Staff	1005\5107945787	28 Aug 2013	3,500.00
Axis Engineering	Building Maintenance & Repairs	1005\5107954589	06 Sep 2013	3,500.00
GK ENGINEERING SERVICES	Maintenance	593429	27 Aug 2013	3,500.00
Couch Perry & Wilkes LLP	Management & Support Consultancy	1004\5107937252	04 Sep 2013	3,500.00
Integra	Professional Engineering Services	1012\5107928101	21 Aug 2013	3,500.00
DTZ Debenham Tie Leung	Property Management Fees	1004\5107930306	21 Aug 2013	3,500.00
Zircon Software Ltd	Signalling Systems	1033\5107958816	12 Sep 2013	3,500.00
Business Analyst Solutions Ltd	Staff Training	1001\5107948627	29 Aug 2013	3,500.00
SHAZIA BALOCH	Transys Control - TTL	1004\1900518572	11 Sep 2013	3,500.00
K&L GATES LLP	Sub-Contractor	596515	18 Sep 2013	3,500.00
MICHAEL PAGE UK LTD	Recruitment Agency Fees	1004\5107962957	30 Sep 2013	3,500.00
CAPITA SYMONDS	Planning & Development Consultancy	1001\5107952956	25 Sep 2013	3,500.00
Essex & Suffolk Water Plc	Contracted Services - Highway Bridges	1002\5107958732	30 Sep 2013	3,500.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Planning & Development Consultancy	1001\5107964931	16 Oct 2013	3,500.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107982917	06 Nov 2013	3,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107992395	28 Oct 2013	3,500.00
CAPEMIST GLOVES LTD	Uniforms	1005\5107993227	30 Oct 2013	3,500.00
M&C Saatchi Ltd	Marketing & Economic Research	1004\5107980696	04 Nov 2013	3,500.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Planning & Development Consultancy	1001\5107993305	20 Nov 2013	3,500.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107993202	11 Nov 2013	3,500.00
CAPEMIST GLOVES LTD	Uniforms	1005\5108019057	04 Dec 2013	3,500.00
CBS Outdoor Limited	Marketing Services	1002\5107971448	25 Nov 2013	3,500.00
Chargemaster Plc	CCS Service Contract	1002\5108013001	27 Nov 2013	3,500.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5108019464	02 Dec 2013	3,500.00
TROUP BYWATERS & ANDERS	Property Management Fees	1004\5108027327	11 Dec 2013	3,500.00
Towers Watson Uk Limited	Publications & Periodicals	1001\5108024778	09 Dec 2013	3,500.00
QCG	Publications & Periodicals	1001\5108040730	30 Dec 2013	3,500.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Planning & Development Consultancy	1001\5108014251	11 Dec 2013	3,500.00
RedRay LLP	Planning & Development Consultancy	1001\5108036922	23 Dec 2013	3,500.00
Ann Frye Limited	Planning & Development Consultancy	1001\5108037760	27 Dec 2013	3,500.00
BRUSH TRACTION LTD	Professional Engineering Services	1005\5108022266	18 Dec 2013	3,500.00
Prima Services Group Limited	Agency Staff	1005\5108043593	08 Jan 2014	3,500.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5108037666	29 Jan 2014	3,500.00
The Energy Brokers Ltd	Publications & Periodicals	1005\5108037978	06 Jan 2014	3,500.00
R M Berry Ltd	Management & Support Consultancy	1005\5108042325	08 Jan 2014	3,500.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Planning & Development Consultancy	1001\5108033326	08 Jan 2014	3,500.00
CPC Project Services LLP	MR Construction Costs	1005\5108057147	29 Jan 2014	3,500.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108044269	08 Jan 2014	3,500.00
K&L GATES LLP	Sub-Contractor	608763	17 Jan 2014	3,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108049225	05 Feb 2014	3,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Shortlist Media Limited	Public Affairs & Media Relations	1024\5108075035	20 Feb 2014	3,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108072103	13 Feb 2014	3,500.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Planning & Development Consultancy	1001\5108062331	19 Feb 2014	3,500.00
CABE	Planning & Development Consultancy	1001\5108072888	17 Feb 2014	3,500.00
K & L Gates	Legal Fees	1001\5108067301	10 Feb 2014	3,500.00
QCG	Research	615216	14 Feb 2014	3,500.00
Insight Share Ltd	Staff Expenses - Not P11D related	1011\1900011648	19 Mar 2014	3,500.00
M&C Saatchi Ltd	Advertising	1002\5108088216	26 Mar 2014	3,500.00
Transport Benevolent Fund	Marketing Exhibitions & Events	1001\5108090337	12 Mar 2014	3,500.00
ATKINS LIMITED	Publications & Publicity Material	1002\5108089978	26 Mar 2014	3,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108088086	05 Mar 2014	3,500.00
CABE	Planning & Development Consultancy	1001\5108072888	26 Mar 2014	3,500.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Planning & Development Consultancy	1001\5108101902	26 Mar 2014	3,500.00
HAYLEY GROUP PLC	Signalling Systems	1031\5108067906	05 Mar 2014	3,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086403	26 Mar 2014	3,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107857441	01 May 2013	3,499.86
University College London	Staff Training	1001\5108002905	13 Nov 2013	3,499.80
University College London	Staff Training	1001\5108003359	11 Nov 2013	3,499.80
University College London	Staff Training	1001\5108017335	04 Dec 2013	3,499.80
University College London	Staff Training	1001\5108003361	27 Jan 2014	3,499.80
University College London	Staff Training	1001\5108003401	27 Jan 2014	3,499.80
Artisan People	Agency Staff	1011\5107939887	10 Sep 2013	3,499.44
ELAN COMPUTING LTD	Agency Staff	1001\5107852352	01 May 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5107972212	07 Oct 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5107977817	16 Oct 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5107983506	23 Oct 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5107999232	11 Nov 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5108004614	18 Nov 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5108009802	25 Nov 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5108015324	02 Dec 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5108025940	16 Dec 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5108031429	23 Dec 2013	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5108039762	30 Dec 2013	3,499.37
STERIA	Agency Staff	1001\5108043718	08 Jan 2014	3,499.37
ELAN COMPUTING LTD	Agency Staff	1001\5108053192	22 Jan 2014	3,499.37
MATCHTECH GROUP PLC	Agency Staff	1005\5107921673	19 Aug 2013	3,499.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107932127	02 Sep 2013	3,499.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107942509	16 Sep 2013	3,499.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107966815	16 Oct 2013	3,499.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107972593	28 Oct 2013	3,499.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108020499	23 Dec 2013	3,499.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108031767	08 Jan 2014	3,499.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882493	10 Jun 2013	3,499.28
STERIA	Agency Staff	1001\5107952049	09 Sep 2013	3,499.02
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932550	12 Aug 2013	3,498.60
MorsonWynwith	Agency Staff	1005\5107828632	02 Apr 2013	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107852388	01 May 2013	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107857490	01 May 2013	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107888384	17 Jun 2013	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005\5107910358	15 Jul 2013	3,498.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966798	16 Oct 2013	3,498.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107991728	14 Nov 2013	3,498.00
Test Partners Ltd	IT Consultancy	1001\5108089476	12 Mar 2014	3,498.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107902237	05 Jul 2013	3,497.76
JNG CONSTRUCTION & ENGINEERING	Services	601760	01 Nov 2013	3,497.58
LEO TEXTILES LIMITED	Uniforms	1005\5108002480	20 Nov 2013	3,497.50
eCircle Ltd	Marketing Services	1005\5107868640	22 May 2013	3,497.19
Artisan People	Agency Staff	1011\5107955644	11 Sep 2013	3,497.11
EASYNET LTD	Traffic Signals	1002\5108041837	15 Jan 2014	3,497.02
HUNTRESS SEARCH LTD	Agency Staff	1004\5107841945	16 Apr 2013	3,496.64
NetworkersMSB	Agency Staff	1001\5107868240	20 May 2013	3,496.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107916554	22 Jul 2013	3,496.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107957065	16 Sep 2013	3,496.50
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107917931	17 Jul 2013	3,496.00
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107953136	04 Sep 2013	3,495.70
PERCY LANE PRODUCTS	Materials	591102	22 Aug 2013	3,495.50
Certes Computing Limited	Agency Staff	1001\5107876767	29 May 2013	3,495.33
SOLUTIONS - 4	Furniture	593058	22 Aug 2013	3,495.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063749	12 Feb 2014	3,494.51
MATCHTECH GROUP PLC	Agency Staff	1005\5107847470	13 May 2013	3,494.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862223	08 May 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107867344	10 Jun 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107867406	10 Jun 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107867539	10 Jun 2013	3,494.40
STERIA	Agency Staff	1001\5107889414	17 Jun 2013	3,494.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909668	15 Jul 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107899513	22 Jul 2013	3,494.40
Rullion Engineering Limited	Agency Staff	1005\5107916080	22 Jul 2013	3,494.40
Rullion Engineering Limited	Agency Staff	1005\5107926918	05 Aug 2013	3,494.40
MODIS INTERNATIONAL	Agency Staff	1005\5107942361	21 Aug 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107942482	16 Sep 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107945903	18 Sep 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107942452	16 Sep 2013	3,494.40
Rullion Engineering Limited	Agency Staff	1005\5107972231	07 Oct 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107972338	28 Oct 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107983932	11 Nov 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004899	09 Dec 2013	3,494.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108020478	23 Dec 2013	3,494.40
Rullion Engineering Limited	Agency Staff	1005\5108025980	16 Dec 2013	3,494.40
STERIA	Agency Staff	1001\5108043712	08 Jan 2014	3,494.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108043316	29 Jan 2014	3,494.40
Rullion Engineering Limited	Agency Staff	1005\5108058953	29 Jan 2014	3,494.40
Rullion Engineering Limited	Agency Staff	1005\5108070048	12 Feb 2014	3,494.40
Rullion Engineering Limited	Agency Staff	1005\5108080902	26 Feb 2014	3,494.40
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1005\5108046716	15 Jan 2014	3,494.25
EVE TRAKWAY	Materials	591614	27 Aug 2013	3,494.20
Atkins Limited	Planning & Development Consultancy	1001\5107838715	05 Jun 2013	3,494.00
PROSTYLE LTD	Materials	620513	28 Mar 2014	3,494.00
THE ARK PROPERTY INVESTMENT CO LTD	Commercial Property Rent	1004\1900502025	29 Jul 2013	3,493.97
Colas Rail Limited	Civil Engineering Construction Works	1012\5107896065	10 Jul 2013	3,493.75
TALASCEND LTD (ASB)	Agency Staff	1020\5107961833	23 Sep 2013	3,493.35
ELAN COMPUTING LTD	Agency Staff	1004\5107882618	10 Jun 2013	3,493.17
MATCHTECH GROUP PLC	Agency Staff	1001\5107927196	21 Aug 2013	3,493.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107999448	02 Dec 2013	3,493.10
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107884205	19 Jun 2013	3,492.50
Customworks - a division of Scotbad we are london	Purchase of Souvenirs for Resale	1024\1900007533	27 Feb 2014	3,492.50
	IT Consultancy	1001\5108107438	26 Mar 2014	3,492.50
EMERSON NETWORK POWER LTD	Fleet	1031\5107881600	03 Jun 2013	3,492.00
ABBEY PRECISION ENGINEERING	Track General Maintenance	1033\5108049368	15 Jan 2014	3,492.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828739	02 Apr 2013	3,491.25
Morson International	Agency Staff	1005\5107846994	23 Apr 2013	3,491.25
Morson International	Agency Staff	1005\5107852134	01 May 2013	3,491.25
Morson International	Agency Staff	1005\5107857232	01 May 2013	3,491.25
Morson International	Agency Staff	1005\5107861194	08 May 2013	3,491.25
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108049872	05 Feb 2014	3,491.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965059	09 Oct 2013	3,490.75
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108012453	27 Nov 2013	3,490.74
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108024315	23 Dec 2013	3,490.74
LINDAPTER INTERNATIONAL	Materials	590607	22 Aug 2013	3,490.64
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	589551	25 Jul 2013	3,490.50
EASYNET LTD	Traffic Signals	1002\5108062451	19 Feb 2014	3,490.19
UNIVERSAL	Office Accommodation Moves	1004\5107919403	12 Aug 2013	3,490.00
GFK NOP Ltd	Marketing & Economic Research	1005\5107980808	04 Nov 2013	3,490.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108037640	08 Jan 2014	3,490.00
Robert West Consulting	Planning & Development Consultancy	1012\5108068106	10 Feb 2014	3,489.75
EVERSHEDS	Legal Fees	1001\5107865928	29 May 2013	3,489.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957697	16 Sep 2013	3,488.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060035	29 Jan 2014	3,488.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107925826	21 Aug 2013	3,488.60
Manufacturing Essex Ltd	Building Maintenance & Repairs	1005\5107864691	13 May 2013	3,488.48
GIFFEN GROUP PLC	MR Construction Costs	1031\5107862766	22 May 2013	3,488.25
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843584	16 Apr 2013	3,488.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108093417	14 Mar 2014	3,488.00
CPC Project Services LLP	Professional Engineering Services	1005\5107838721	24 Apr 2013	3,487.50
CPC Project Services LLP	Professional Engineering Services	1005\5107900636	26 Jun 2013	3,487.50
ALSTOM TRANSPORT	Fleet	1031\5107855227	15 May 2013	3,487.12
LONDON BOROUGH OF BRENT	Rates	1004\1900472834	02 Apr 2013	3,487.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900473085	02 Apr 2013	3,487.00
London School of Business & Finance	Staff Training	1001\5108095968	19 Mar 2014	3,487.00
SEDIS CO LTD	Escalators	1033\5107853903	24 Apr 2013	3,486.66
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107953053	16 Sep 2013	3,486.45
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935711	28 Aug 2013	3,486.42
Morson International	Agency Staff	1001\5107846919	23 Apr 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900476836	29 Apr 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900476858	29 Apr 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900483248	29 May 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900483272	29 May 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900496257	26 Jun 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900496283	26 Jun 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900504455	29 Jul 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900504480	29 Jul 2013	3,486.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	592141	13 Aug 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900512386	28 Aug 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900512409	28 Aug 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900524907	02 Oct 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900524930	02 Oct 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900530359	30 Oct 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900530336	30 Oct 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900537916	27 Nov 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900537895	27 Nov 2013	3,486.00
LONDON BOROUGH OF BRENT	Rates	1004\1900552320	30 Dec 2013	3,486.00
LONDON BOROUGH OF ENFIELD	Rates	1004\1900552341	30 Dec 2013	3,486.00
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5107836912	03 Jul 2013	3,485.71
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107935098	28 Aug 2013	3,485.40
JMP Consultants Limited	Road Maintenance	1002\5107837389	03 Apr 2013	3,485.35
CHEMAC LUBRICANTS	Fleet	1031\5107904228	02 Jul 2013	3,485.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107976005	28 Oct 2013	3,485.00
Punter Southall	Management & Support Consultancy	1001\5107968729	16 Oct 2013	3,485.00
PAGE ENGINEERING LTD	Subcontractor Labour	611309	17 Jan 2014	3,484.93
EASYNET LTD	Cameras	1002\5107948623	18 Sep 2013	3,484.77
Inntel	External Meeting Room Hire & Expenses	1002\1900042087	04 Dec 2013	3,484.33
ALSTOM TRANSPORT	Fleet	1031\5107903149	17 Jul 2013	3,484.10
KONE PLC	Maintenance of Bus Stations LBL	1006\5107925085	05 Aug 2013	3,484.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107842613	01 May 2013	3,484.00
QA Limited	Staff Training	1001\5107952953	25 Sep 2013	3,484.00
1STINRAIL LIMITED	Track Labour	611338	07 Feb 2014	3,484.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107926053	21 Aug 2013	3,483.57
Seymour Valentine Ltd	Caterers Service Charges	1005\5107905925	03 Jul 2013	3,483.38
Serco Ltd	Traffic Signals	1002\5107871734	10 Jun 2013	3,483.13
AECOM Limited	Planning & Development Consultancy	1001\5107897109	10 Jul 2013	3,483.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108013507	25 Nov 2013	3,483.08
CREACTIVE DESIGN LTD	Professional Engineering Services	1005\5107880225	03 Jun 2013	3,483.00
STERIA	Agency Staff	1002\5107978725	16 Oct 2013	3,482.85
City of London	PCN and Penalty Fare Processing	1002\5108062845	19 Feb 2014	3,481.53
EASYNET LTD	Traffic Signals	1002\5108035005	06 Jan 2014	3,480.86
OSBORNE CLARKE	Legal Fees	1012\5107980881	14 Oct 2013	3,480.80
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107907641	18 Jul 2013	3,480.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006300	26 Jun 2013	3,480.00
UNIVERSAL	Office Accommodation Moves	1004\5107914879	05 Aug 2013	3,480.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900512337	28 Aug 2013	3,480.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900521668	23 Sep 2013	3,480.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900530237	30 Oct 2013	3,480.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900537846	27 Nov 2013	3,480.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900547787	16 Dec 2013	3,480.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900554961	29 Jan 2014	3,480.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900566452	26 Feb 2014	3,480.00
Trade Winds	Management & Support Consultancy	1001\5108077285	19 Feb 2014	3,480.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900576432	17 Mar 2014	3,480.00
Prima Services Group Limited	Agency Staff	1005\5108016027	02 Dec 2013	3,479.85
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108091372	26 Mar 2014	3,479.24
CEMBRE LTD	Civil Engineering Construction Works	1031\5107841706	10 Apr 2013	3,479.18
CEMBRE LTD	Civil Engineering Construction Works	1031\5107844312	10 Apr 2013	3,479.18
IBM United Kingdom Limited	CCS Service Contract	1002\5108060528	17 Feb 2014	3,478.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107861268	08 May 2013	3,478.20
Augustus Martin Ltd	Publications & Publicity Material	1004\5108054469	12 Feb 2014	3,478.00
Metropex Limited	MR Construction Costs	1031\5108013359	27 Nov 2013	3,477.61
Meridian Business Support	Agency Staff	1002\5107994804	25 Nov 2013	3,477.60
Buchanan Order Management	Software Maintenance	1002\5108045223	13 Jan 2014	3,477.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107843811	01 May 2013	3,477.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107899316	22 Jul 2013	3,477.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108004826	09 Dec 2013	3,477.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108015519	20 Dec 2013	3,477.50
Certes Computing Limited	Agency Staff	1001\5108040143	30 Dec 2013	3,477.24
VIKING PRECISION ENGINEERS LTD	Rolling Stock	606355	03 Dec 2013	3,476.95
Ardent Management Ltd	Property Management Fees	1012\5108067230	12 Feb 2014	3,476.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856465	15 May 2013	3,476.19
Taxi Marshalls	Contracted Services Buildings	1006\5107913987	15 Jul 2013	3,476.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107885073	19 Jun 2013	3,475.98
BT PRIVATE SERVICES	Maintenance of Telecommunications Equipment	1001\1900048553	03 Mar 2014	3,475.83
EASYNET LTD	Traffic Signals	1002\5108034319	06 Jan 2014	3,475.14
Sinclair Knight Merz t/a we are london	Professional Engineering Services	1012\5107869168	05 Jun 2013	3,475.00
Morson International	Marketing Services	1001\5107929210	01 Aug 2013	3,475.00
WORLIFTS LIMITED	Agency Staff	1005\5107956290	16 Sep 2013	3,475.00
Morson International	Tools	604411	15 Nov 2013	3,475.00
Morson International	Agency Staff	1005\5108098089	19 Mar 2014	3,475.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108100321	20 Mar 2014	3,475.00
The QSS Group	Professional Engineering Services	1020\5108097559	19 Mar 2014	3,475.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946132	28 Aug 2013	3,474.66
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043459	08 Jan 2014	3,474.66
ALSTOM TRANSPORT	Fleet	1031\5107940609	28 Aug 2013	3,474.60
RJC (UK) LTD	Sub-Contractor	619078	26 Mar 2014	3,474.60
LHplc	Maintenance	606866	13 Dec 2013	3,474.25
LHplc	Maintenance	609275	30 Dec 2013	3,474.25
LHplc	Maintenance	610065	10 Jan 2014	3,474.25
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107878703	24 Jun 2013	3,474.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087570	26 Mar 2014	3,473.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042641	03 Mar 2014	3,472.97
Hi Way Services Ltd	Building Maintenance & Repairs	1010\5107840157	04 Apr 2013	3,472.90
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107990058	13 Nov 2013	3,472.80
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107907079	04 Jul 2013	3,472.65
TXM Recruit Ltd	Agency Staff	1004\5107858425	01 May 2013	3,472.64
Blue Arrow Ltd	Agency Staff	1005\5107877139	12 Jun 2013	3,472.00
EVERSHEDS	Legal Fees	1002\5108061363	29 Jan 2014	3,472.00
Firstco Limited	Professional Engineering Services	1020\5108057208	27 Jan 2014	3,472.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867426	10 Jun 2013	3,471.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998841	11 Nov 2013	3,471.57
HAYLEY GROUP PLC	Track General Maintenance	1033\5107865393	05 Jun 2013	3,471.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107892022	10 Jul 2013	3,471.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1033\5107998678	06 Nov 2013	3,471.00
EDF Energy	Electricity	1008\5108090332	19 Mar 2014	3,470.21
CDL London Ltd	Marketing & Economic Research	1005\5108072476	12 Feb 2014	3,470.10
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854930	25 Apr 2013	3,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107854933	25 Apr 2013	3,470.00
Siemens Traffic Controls	Street Furniture	1002\5107834942	23 Apr 2013	3,470.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912369	10 Jul 2013	3,470.00
Serco Ltd	Traffic Signals	1002\5108055198	12 Feb 2014	3,469.53
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077637	19 Feb 2014	3,469.53
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900002105	03 Feb 2014	3,469.39
EASYNET LTD	Traffic Signals	1002\5107993349	20 Nov 2013	3,469.10
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108027499	11 Dec 2013	3,469.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107887541	03 Jul 2013	3,468.80
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900515967	02 Sep 2013	3,468.62
SPECIALIST ENGINEERING SERVICES	Labour	601532	22 Nov 2013	3,468.24
Morson International	Agency Staff	1005\5107866775	20 May 2013	3,468.15
Morson International	Agency Staff	1005\5107893529	24 Jun 2013	3,468.15
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	588571	02 Aug 2013	3,468.02
CALDER & GRANDIDGE	Track General Maintenance	1033\5108001653	27 Nov 2013	3,468.00
CoStar UK Limited	Publications & Periodicals	1004\5108096775	17 Mar 2014	3,468.00
EDMUNDSON ELECTRICAL LTD	Sub-Contractor	617975	14 Mar 2014	3,468.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874418	24 May 2013	3,467.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Robert Brady Wheeldon	Consultants (Contractors)	1031\5108027128	06 Jan 2014	3,467.00
M J Quinn Integrated Services Ltd	Retentions Control Account > 1Year	1033\5107891752	10 Jul 2013	3,466.94
Serco Ltd	Traffic Signals	1002\5107976247	28 Oct 2013	3,466.93
PLAN PERSONNEL	Haulage Services	596954	25 Sep 2013	3,466.83
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867061	20 May 2013	3,466.70
Meridian Business Support	Agency Staff	1004\5108081623	24 Mar 2014	3,466.36
ELAN COMPUTING LTD	Agency Staff	1001\5107876252	29 May 2013	3,465.99
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107891378	13 Jun 2013	3,465.99
ELAN COMPUTING LTD	Agency Staff	1001\5108039750	30 Dec 2013	3,465.99
Bike Dock Solutions Ltd	Street Furniture	1002\5108084636	03 Mar 2014	3,465.60
CABLETEC ICS LTD	Fleet	1031\5108022342	23 Dec 2013	3,465.50
EASYNET LTD	Cameras	1002\5107892100	08 Jul 2013	3,465.41
EASYNET LTD	Traffic Signals	1002\5108002539	27 Nov 2013	3,465.39
EASYNET LTD	Traffic Signals	1002\5108003318	27 Nov 2013	3,465.39
EASYNET LTD	Traffic Signals	1002\5108025212	23 Dec 2013	3,465.39
EASYNET LTD	Traffic Signals	1002\5108027952	16 Dec 2013	3,465.39
GIFFEN GROUP PLC	Marketing Exhibitions & Events	1005\5107980731	30 Oct 2013	3,465.36
PROSTYLE LTD	Maintenance	616291	28 Feb 2014	3,465.35
HUNTRESS SEARCH LTD	Agency Staff	1004\5107832671	03 Apr 2013	3,465.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107841928	16 Apr 2013	3,465.00
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107831566	03 Apr 2013	3,465.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866656	20 May 2013	3,465.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857885	22 May 2013	3,465.00
Morson International	Agency Staff	1005\5107866940	20 May 2013	3,465.00
Morson International	Agency Staff	1005\5107872034	22 May 2013	3,465.00
Morson International	Agency Staff	1005\5107872083	22 May 2013	3,465.00
Morson International	Agency Staff	1005\5107872128	22 May 2013	3,465.00
Interscience Communications Ltd	Professional Engineering Services	1005\5107891436	19 Jun 2013	3,465.00
Morson International	Agency Staff	1005\5107893662	24 Jun 2013	3,465.00
TXM Recruit Ltd	Agency Staff	1005\5107894814	24 Jun 2013	3,465.00
Morson International	Agency Staff	1005\5107921199	29 Jul 2013	3,465.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107943947	21 Aug 2013	3,465.00
VIRKONNEN CRITICAL SYSTEMS	Signalling Systems	1031\5107924723	19 Aug 2013	3,465.00
Creative Communications	Marketing Exhibitions & Events	1011\5107975228	08 Oct 2013	3,465.00
MORSON INTERNATIONAL	Professional Engineering Services	1012\5107965785	16 Oct 2013	3,465.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108011027	19 Nov 2013	3,465.00
4 Rail Services Limited	Professional Engineering Services	1033\5108022932	06 Dec 2013	3,465.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5108025193	11 Dec 2013	3,465.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052615	22 Jan 2014	3,465.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108061110	29 Jan 2014	3,465.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108050726	05 Feb 2014	3,465.00
Scott Lister	Professional Engineering Services	1005\5108066782	06 Feb 2014	3,465.00
Blue Arrow Ltd	Agency Staff	1005\5108087160	24 Mar 2014	3,465.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108093886	12 Mar 2014	3,465.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108104631	26 Mar 2014	3,465.00
Herbert Smith LLP	Legal Fees	1004\5107918160	07 Aug 2013	3,464.94
DRAKA UK LTD	Materials	599558	01 Nov 2013	3,464.80
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107917730	17 Jul 2013	3,464.72
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	591011	06 Aug 2013	3,464.72
Morson International	Agency Staff	1005\5108047198	23 Jan 2014	3,464.65
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107815135	02 Apr 2013	3,464.30
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107827341	17 Apr 2013	3,463.91
HALL FUELS LTD	Materials	604417	29 Nov 2013	3,463.90
Morson International	Agency Staff	1005\5108025608	16 Dec 2013	3,463.68
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006\5108061535	03 Feb 2014	3,463.00
Serco Ltd	Traffic Signals	1002\5107873566	10 Jun 2013	3,462.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828013	02 Apr 2013	3,462.39
SMP Group PLC	Publications & Publicity Material	1005\5107850285	19 Apr 2013	3,462.00
PAREX LIMITED	Materials	592912	06 Sep 2013	3,462.00
PAREX LIMITED	Track General Maintenance	1033\5107970273	30 Sep 2013	3,462.00
PAREX LIMITED	Materials	599361	11 Oct 2013	3,462.00
PAREX LIMITED	Materials	606089	13 Dec 2013	3,462.00
PAREX LIMITED	Materials	613744	14 Feb 2014	3,462.00
Metropex Limited	MR Construction Costs	1031\5107915181	17 Jul 2013	3,461.94
Corona Energy Retail 4 Ltd	Gas	1005\1900152949	29 Jul 2013	3,461.88
ELAN COMPUTING LTD	Agency Staff	1001\5107861297	08 May 2013	3,460.73
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862474	19 Jun 2013	3,460.43
HSBC Procurement Card	Electrical Equipment Maintenance	1005\3000046343	24 Jan 2014	3,460.35
TXM Recruit Ltd	Agency Staff	1002\5107951954	09 Sep 2013	3,460.32
INTELLIGENT LOCKING SYSTEMS LTD	MR Construction Costs	1005\5107939522	20 Aug 2013	3,460.00
FUJITSU SERVICES LTD	Computer Hardware	1031\5107955926	25 Sep 2013	3,460.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108000503	27 Nov 2013	3,460.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108049893	16 Jan 2014	3,460.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108049895	16 Jan 2014	3,460.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108049897	16 Jan 2014	3,460.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108051027	17 Jan 2014	3,460.00
Trade Winds	Publications & Publicity Material	1005\5108054827	22 Jan 2014	3,460.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108038666	15 Jan 2014	3,460.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108050727	05 Feb 2014	3,460.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108066991	10 Feb 2014	3,460.00
Assist Knowledge Development Ltd	Staff Training	1001\5108106817	26 Mar 2014	3,460.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108078824	12 Mar 2014	3,460.00
Telent Technology Services Ltd	Road Maintenance	1002\5107941227	21 Aug 2013	3,459.82
Sedus Stoll Limited	Furniture & Equipment	1004\5107834503	10 Apr 2013	3,459.59
Meridian Business Support	Agency Staff	1002\5108059694	19 Feb 2014	3,459.12
TIFLEX LTD	Track General Maintenance	1033\5108080199	19 Mar 2014	3,458.99
SDV ESCALATORS LTD	Building Maintenance & Repairs	1033\5107913167	11 Jul 2013	3,458.69
STERIA	Agency Staff	1001\5107858510	01 May 2013	3,458.00
STERIA	Agency Staff	1001\5107868178	20 May 2013	3,458.00
STERIA	Agency Staff	1001\5107877087	29 May 2013	3,458.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107889394	17 Jun 2013	3,458.00
STERIA	Agency Staff	1001\5107894875	24 Jun 2013	3,458.00
STERIA	Agency Staff	1001\5107900127	01 Jul 2013	3,458.00
STERIA	Agency Staff	1001\5107905585	08 Jul 2013	3,458.00
Rullion Engineering Limited	Agency Staff	1005\5107893786	24 Jun 2013	3,458.00
TWI LTD	Materials	597180	11 Oct 2013	3,458.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966818	16 Oct 2013	3,458.00
STERIA	Agency Staff	1004\5108000134	11 Nov 2013	3,458.00
STERIA	Agency Staff	1004\5108040338	30 Dec 2013	3,458.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1012\5108022014	23 Dec 2013	3,458.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048677	23 Jan 2014	3,458.00
Blue Arrow Ltd	Agency Staff	1020\5108048582	29 Jan 2014	3,458.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053414	12 Feb 2014	3,458.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075861	17 Mar 2014	3,458.00
SAINT-GOBAIN BLDING DIST LTD	Materials	617312	26 Mar 2014	3,458.00
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049927	20 Jan 2014	3,457.20
Prima Services Group Limited	Agency Staff	1005\5107867967	20 May 2013	3,457.12
ALSTOM TRANSPORT	Fleet	1031\5107907973	24 Jul 2013	3,456.40
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	603929	15 Nov 2013	3,456.15
Valradio	Plant & Equipment Purchases	1033\5108056356	27 Jan 2014	3,456.15
Atkins Limited	Professional Engineering Services	1020\5107840495	01 May 2013	3,456.00
HAYLEY GROUP PLC	Fleet	1031\5107947194	18 Sep 2013	3,456.00
Rullion Engineering Limited	Agency Staff	1001\5108004680	18 Nov 2013	3,456.00
Rullion Engineering Limited	Agency Staff	1001\5108009859	25 Nov 2013	3,456.00
Rullion Engineering Limited	Agency Staff	1001\5108039820	30 Dec 2013	3,456.00
Rullion Engineering Limited	Agency Staff	1001\5108058945	29 Jan 2014	3,456.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5108088541	26 Mar 2014	3,456.00
TWIFLEX LTD	Escalators	1033\5107964530	23 Oct 2013	3,455.71
GEL Appointments	Agency Staff	1020\5107927240	05 Aug 2013	3,455.46
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107989995	13 Nov 2013	3,455.38
Prima Services Group Limited	Agency Staff	1005\5107848043	23 Apr 2013	3,455.00
Prima Services Group Limited	Agency Staff	1005\5107853134	01 May 2013	3,455.00
Prima Services Group Limited	Agency Staff	1005\5107858287	01 May 2013	3,455.00
Prima Services Group Limited	Agency Staff	1005\5107861889	08 May 2013	3,455.00
Prima Services Group Limited	Agency Staff	1005\5107876923	29 May 2013	3,455.00
Prima Services Group Limited	Agency Staff	1005\5107889195	17 Jun 2013	3,455.00
Carlisle Project Management Ltd	Professional Engineering Services	1020\5108009261	20 Nov 2013	3,454.90
Rhomberg Sersa Uk Ltd	Plant & Equipment Purchases	1020\5107865201	29 May 2013	3,454.85
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107855522	22 May 2013	3,454.00
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041467	07 Aug 2013	3,453.37
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	595699	08 Oct 2013	3,453.33
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	595700	08 Oct 2013	3,453.33
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611386	17 Jan 2014	3,453.13
Artisan People	Agency Staff	1011\5108045235	20 Jan 2014	3,453.10
Artisan People	Agency Staff	1011\5107890082	26 Jul 2013	3,453.09
The Colourhouse	Marketing & Economic Research	1002\5107885418	11 Jun 2013	3,453.00
MONTAGU EVANS LLP	Electricity	1004\1900572145	05 Mar 2014	3,452.10
EASYNET LTD	Cameras	1002\5107928927	21 Aug 2013	3,452.08
KINGSBEECH LTD	Track General Maintenance	1033\5108044592	09 Jan 2014	3,452.00
Chrome Angel Solutions Limited	Engineering Feasibility Studies	1031\5108073284	19 Feb 2014	3,451.50
Chrome Angel Solutions Limited	Engineering Feasibility Studies	1031\5108107142	26 Mar 2014	3,451.50
Atkins Limited	Planning & Development Consultancy	1001\5108089914	26 Mar 2014	3,451.47
PROSTYLE LTD	Maintenance	614706	14 Feb 2014	3,451.35
MCGINLEY SUPPORT SERVICES Ltd	Maintenance	620387	28 Mar 2014	3,450.92
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1033\5107894587	19 Jun 2013	3,450.88
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107815036	02 Apr 2013	3,450.67
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5107834700	03 Apr 2013	3,450.60
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108084558	05 Mar 2014	3,450.44
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851908	01 May 2013	3,450.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871857	22 May 2013	3,450.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937388	21 Aug 2013	3,450.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941970	21 Aug 2013	3,450.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971804	07 Oct 2013	3,450.30
Angel Security Ltd	Civil Engineering Construction Works	1012\5108004053	12 Nov 2013	3,450.25
FUJITSU SERVICES LTD	IT Consultancy	1005\5107869449	05 Jun 2013	3,450.23
OPEN TEXT UK LTD	IT Consultancy	1020\5107819717	03 Apr 2013	3,450.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107829509	17 Apr 2013	3,450.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107825642	08 Apr 2013	3,450.00
EVERSHEDS	Legal Fees	1004\5107869656	20 May 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900474379	29 Apr 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900483183	29 May 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900491144	17 Jun 2013	3,450.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1031\5107897009	17 Jul 2013	3,450.00
JAQUET AG	Fleet	1033\5107908881	09 Jul 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900504392	29 Jul 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900512335	28 Aug 2013	3,450.00
JAQUET AG	Fleet	1033\5107940437	20 Aug 2013	3,450.00
Survey Solutions	Professional Engineering Services	1002\5107950455	03 Sep 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900521201	23 Sep 2013	3,450.00
JAQUET AG	Fleet	1033\5107965724	30 Sep 2013	3,450.00
JAQUET AG	Fleet	1033\5107977051	11 Oct 2013	3,450.00
The Speech Centre	Staff Training	1002\5107969975	30 Sep 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900530235	30 Oct 2013	3,450.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978385	16 Oct 2013	3,450.00
AMU Surveys	Professional Engineering Services	1002\5107990839	23 Oct 2013	3,450.00
AMU Surveys	Professional Engineering Services	1002\5107993240	30 Oct 2013	3,450.00
Site Operative Solutions Ltd	Agency Staff	1005\5107999883	11 Nov 2013	3,450.00
THE UNIVERSITY OF MANCHESTER	Staff Training	1001\5108006581	04 Dec 2013	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900537844	27 Nov 2013	3,450.00
JAQUET AG	Fleet	1033\5108002142	13 Nov 2013	3,450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900547700	16 Dec 2013	3,450.00
JAQUET AG	Fleet	1033\5108033115	18 Dec 2013	3,450.00
BSI QUALITY ASSURANCE	Staff Training	1001\5108046236	20 Jan 2014	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900554958	29 Jan 2014	3,450.00
OPEN TEXT UK LTD	Software Maintenance	1001\5108052533	22 Jan 2014	3,450.00
Pindar Creative	Marketing Design & Artwork	1002\5108045375	22 Jan 2014	3,450.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059265	19 Feb 2014	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900566450	26 Feb 2014	3,450.00
JAQUET AG	Fleet	1033\5108065722	06 Feb 2014	3,450.00
4 RAIL SERVICES LTD	Consumables	614013	14 Feb 2014	3,450.00
SERVICED OFFICE COMPANY	Commercial Property Rent	1004\1900575486	17 Mar 2014	3,450.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107959533	02 Oct 2013	3,449.93
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900474383	29 Apr 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900483187	29 May 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900491190	17 Jun 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900504394	29 Jul 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900512340	28 Aug 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900521272	23 Sep 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900530240	30 Oct 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900537849	27 Nov 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900547761	16 Dec 2013	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900554962	29 Jan 2014	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900566455	26 Feb 2014	3,449.83
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004\1900576456	17 Mar 2014	3,449.83
EDF Energy	Electricity	1008\5107908439	17 Jul 2013	3,449.50
NetworkersMSB	Agency Staff	1001\5107989820	28 Oct 2013	3,449.25
NetworkersMSB	Agency Staff	1001\5108010811	25 Nov 2013	3,449.25
NetworkersMSB	Agency Staff	1001\5108032452	23 Dec 2013	3,449.25
NetworkersMSB	Agency Staff	1001\5108048547	15 Jan 2014	3,449.25
NetworkersMSB	Agency Staff	1001\5108093259	14 Mar 2014	3,449.25
LEASEDRIVE VELO LIMITED	Vehicles	598262	18 Oct 2013	3,449.18
VGL	Furniture & Equipment	1004\5108107919	26 Mar 2014	3,449.00
Prima Services Group Limited	Agency Staff	1005\5107843282	16 Apr 2013	3,448.50
Meridian Business Support	Agency Staff	1020\5107815773	08 Apr 2013	3,448.50
ATA Recruitment	Agency Staff	1020\5107829267	16 Apr 2013	3,448.50
TXM Recruit Ltd	Agency Staff	1005\5107927650	05 Aug 2013	3,448.50
Meridian Business Support	Agency Staff	1020\5107905423	29 Jul 2013	3,448.50
TXM Recruit Ltd	Agency Staff	1005\5107962137	23 Sep 2013	3,448.50
TXM Recruit Ltd	Agency Staff	1005\5108070872	12 Feb 2014	3,448.50
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108080424	26 Feb 2014	3,448.50
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108091713	14 Mar 2014	3,448.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107888574	08 Jul 2013	3,448.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107899268	22 Jul 2013	3,448.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107910623	05 Aug 2013	3,448.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107921714	19 Aug 2013	3,448.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107927088	21 Aug 2013	3,448.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107942653	16 Sep 2013	3,448.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107983862	11 Nov 2013	3,448.41
MATCHTECH GROUP PLC	Agency Staff	1001\5107999621	02 Dec 2013	3,448.41
CITY OF LONDON	Rates	1004\1900484265	13 May 2013	3,448.40
Meridian Business Support	Agency Staff	1005\5107978597	04 Nov 2013	3,448.08
Ringway Jacobs Limited	Road Maintenance	1002\5107862745	22 May 2013	3,447.45
Halcrow Group Limited	Planning & Development Consultancy	1001\5107858768	15 May 2013	3,447.32
EVERSHEDS	Legal Fees	1020\5108024282	09 Dec 2013	3,447.20
Precision Escalator Products, Inc.	Escalators	1033\5107954524	10 Sep 2013	3,447.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107916553	22 Jul 2013	3,446.55
Entech Bureau Hotels	Electricity	1005\5108089209	10 Mar 2014	3,446.07
ITMSOIL SERVICES LTD	Sub-Contractor	594770	25 Sep 2013	3,446.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107944023	11 Sep 2013	3,445.92
XYLEM FLOW CONTROL LTD	Signalling Systems	1031\5107856827	10 Jul 2013	3,445.76
GLOBAL SWITCH ESTATES 1 LTD	IT	606421	28 Mar 2014	3,445.20
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107837598	24 Apr 2013	3,445.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107848824	08 May 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851906	01 May 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851932	01 May 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107857022	08 May 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866678	20 May 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871889	22 May 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882015	10 Jun 2013	3,445.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107892059	17 Jun 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909857	15 Jul 2013	3,445.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107901859	03 Jul 2013	3,445.00
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107974866	08 Oct 2013	3,445.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5108009221	20 Nov 2013	3,445.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108002413	27 Nov 2013	3,445.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107992405	18 Nov 2013	3,445.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108005891	04 Dec 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998822	11 Nov 2013	3,445.00
4 RAIL SERVICES LTD	Sub-Contractor	604283	15 Nov 2013	3,445.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035417	23 Dec 2013	3,445.00
Entech Technical Solutions Ltd	Agency Staff	1005\5108021284	09 Dec 2013	3,445.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108062068	05 Feb 2014	3,444.79
Mott Macdonald Limited	Professional Engineering Services	1020\5107871217	10 Jun 2013	3,444.75
TELENT COMMUNICATIONS LIMITED	Maintenance	604077	06 Dec 2013	3,444.73
Ardent Management Ltd	Property Management Fees	1012\5108012878	25 Nov 2013	3,444.63
KONE PLC	Lift Maintenance	1031\5107990154	18 Nov 2013	3,444.30
L. S. International Limited	Uniforms	1005\5107892309	19 Jun 2013	3,444.25
Computacenter Plc	Manage IT Services	1001\5107868800	05 Jun 2013	3,444.24
LEICA GEOSYSTEMS LTD	Sub-Contractor	593652	13 Sep 2013	3,444.20
WECS PRECISION LTD	Fleet	1031\5107908742	08 Jul 2013	3,444.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LIMITED	Consumables	589859	06 Aug 2013	3,444.00
J B Corrie & Co Ltd	Security Equipment	1012\5108040901	24 Jan 2014	3,444.00
TARMAC LIMITED	Materials	606057	17 Jan 2014	3,444.00
Office Depot UK Ltd	Computer Hardware	1020\5107975067	30 Oct 2013	3,443.78
CERC	Management & Support Consultancy	1006\5107959299	01 Oct 2013	3,443.63
Computacenter Plc	Computer Hardware	1005\5108041434	15 Jan 2014	3,443.27
CROMWELL GROUP HOLDINGS LTD	Maintenance	598105	02 Oct 2013	3,443.17
Thames Clippers	LRS Operator Costs	1007\5107849681	18 Apr 2013	3,443.08
Thames Clippers	LRS Operator Costs	1007\5107923968	31 Jul 2013	3,443.08
Thames Clippers	LRS Operator Costs	1007\5107944303	28 Aug 2013	3,443.08
Thames Clippers	LRS Operator Costs	1007\5108008861	18 Nov 2013	3,443.08
Thames Clippers	LRS Operator Costs	1007\5108011717	20 Nov 2013	3,443.08
Thames Clippers	LRS Operator Costs	1007\5108038015	30 Dec 2013	3,443.08
Thames Clippers	LRS Operator Costs	1007\5108038581	27 Dec 2013	3,443.08
Thames Clippers	Operator Costs	1007\5108057295	29 Jan 2014	3,443.08
Thames Clippers	Operator Costs	1007\5108077401	19 Feb 2014	3,443.08
Thames Clippers	Operator Costs	1007\5108090006	07 Mar 2014	3,443.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159393	03 Feb 2014	3,442.95
MATCHTECH GROUP PLC	Agency Staff	1002\5108070171	10 Mar 2014	3,442.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041354	07 Aug 2013	3,442.55
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107928340	22 Aug 2013	3,442.00
GREAT YARMOUTH PRINTING LTD	Printing	1010\5108002387	11 Nov 2013	3,442.00
KINGSBEECH LTD	Track General Maintenance	1033\5108003121	11 Nov 2013	3,441.96
EDF Energy	Electricity	1008\5107864152	22 May 2013	3,441.63
UK Power Networks Services commerci	Electricity	1020\5107881278	17 Jun 2013	3,441.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107942664	16 Sep 2013	3,441.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108026239	06 Jan 2014	3,441.40
NetworkersMSB	Agency Staff	1001\5107905634	08 Jul 2013	3,441.38
Angel Security Ltd	Civil Engineering Construction Works	1012\5107868861	17 May 2013	3,441.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932494	12 Aug 2013	3,441.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5107934013	09 Aug 2013	3,441.00
NetworkersMSB	Agency Staff	1005\5108054271	23 Jan 2014	3,441.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5108068477	10 Feb 2014	3,441.00
Estimating and Design Services Ltd	Planning & Development Consultancy	1004\5108066019	05 Feb 2014	3,440.95
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107914462	17 Jul 2013	3,440.79
Corona Energy Retail 4 Ltd	Gas	1005\1900154046	28 Aug 2013	3,440.59
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108017880	20 Dec 2013	3,440.48
NORTHGATEARINSO UK LIMITED	Insurance	590966	22 Aug 2013	3,440.46
Meridian Business Support	Agency Staff	1005\5107938853	09 Sep 2013	3,440.30
Meridian Business Support	Agency Staff	1005\5107962071	14 Oct 2013	3,440.30
Meridian Business Support	Agency Staff	1005\5107978610	04 Nov 2013	3,440.30
Meridian Business Support	Agency Staff	1005\5107984365	11 Nov 2013	3,440.30
Meridian Business Support	Agency Staff	1005\5108065123	03 Mar 2014	3,440.30
Meridian Business Support	Agency Staff	1005\5108081667	24 Mar 2014	3,440.30
Meridian Business Support	Agency Staff	1005\5108086941	26 Mar 2014	3,440.30
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107995570	20 Nov 2013	3,440.29
Morson International	Agency Staff	1005\5108004470	18 Nov 2013	3,440.28
Morson International	Agency Staff	1005\5108091905	14 Mar 2014	3,440.28
ATKINS LIMITED	Professional Engineering Services	1005\5108072838	10 Mar 2014	3,440.10
COGITARE LTD	Professional Engineering Services	1005\5107854784	25 Apr 2013	3,440.00
COGITARE LTD	Professional Engineering Services	1005\5107914235	15 Jul 2013	3,440.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108012438	21 Nov 2013	3,440.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5108078188	24 Feb 2014	3,440.00
SKF (UK) LTD	Maintenance of Plant & Equipment	1005\5108091587	26 Mar 2014	3,440.00
ARKADIN (UK) LTD	Telecommunications	599354	11 Oct 2013	3,439.97
JNG CONSTRUCTION & ENGINEERING	Maintenance	589980	30 Jul 2013	3,439.86
MorsonWynnwith	Agency Staff	1005\5107910842	15 Jul 2013	3,439.80
LEASEDRIVE VELO LIMITED	Vehicles	614493	28 Feb 2014	3,439.70
CREACTIVE DESIGN LTD	Equipment Repairs & Maintenance	1005\5107928187	31 Jul 2013	3,439.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1020\5107897690	15 Jul 2013	3,439.28
Rackspace Ltd	Computer Software	1004\5107901166	10 Jul 2013	3,439.26
Iris Collection	Publications & Publicity Material	1005\5107890918	19 Jun 2013	3,439.18
London Councils	PCN and Penalty Fare Processing	1002\5107903295	01 Jul 2013	3,439.00
Advantage Professional UK Limited	Agency Staff	1005\5107926271	05 Aug 2013	3,438.96
Ardent Management Ltd	Property Management Fees	1012\5107895865	28 Jun 2013	3,438.75
ATKINS LIMITED	Signalling Systems	1031\5107855659	01 May 2013	3,438.51
Serco Ltd	Traffic Signals	1002\5107948961	18 Sep 2013	3,438.50
R.B KENSINGTON & CHELSEA	Rates	1004\1900484209	13 May 2013	3,438.30
HARROW COUNCIL	Rates	1004\1900484234	13 May 2013	3,438.30
Guidance Software Inc	Staff Training	1001\5107874912	10 Jun 2013	3,437.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107953259	04 Sep 2013	3,437.50
Guidance Software Inc	Staff Training	1001\5107929307	19 Aug 2013	3,437.50
PCG Associates Limited	Professional Engineering Services	1005\5107974954	03 Oct 2013	3,437.50
Cleshar Contract Services Limited	Track General Maintenance	1031\5107856756	22 May 2013	3,436.81
ELAN COMPUTING LTD	Agency Staff	1001\5107942330	21 Aug 2013	3,436.25
GFK NOP Ltd	Marketing & Economic Research	1005\5107918558	12 Aug 2013	3,435.00
Dawleys	Marketing Services	1004\5107958125	26 Sep 2013	3,435.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042642	03 Mar 2014	3,434.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042423	03 Feb 2014	3,434.54
HYDER	Professional Engineering Services	1005\5107877618	19 Jun 2013	3,433.50
FUJITSU SERVICES LTD	IT Consultancy	1002\5107955833	25 Sep 2013	3,433.50
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107841578	26 Apr 2013	3,433.30
Lakedale Power Tools	Track General Maintenance	1031\5108078733	26 Feb 2014	3,433.00
EVERSHEDS	Legal Fees	1001\5107849771	08 May 2013	3,432.40
TALASCEND LTD (ASB)	Agency Staff	1005\5108092763	14 Mar 2014	3,432.31
MATCHTECH GROUP PLC	Agency Staff	1005\5107822185	15 Apr 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857893	22 May 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876406	19 Jun 2013	3,432.00
MorsonWynnwith	Agency Staff	1005\5107910848	15 Jul 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904670	29 Jul 2013	3,432.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107933033	12 Aug 2013	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5107932027	12 Aug 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921660	19 Aug 2013	3,432.00
Vital Rail Ltd	Building Maintenance & Repairs	1031\5107936649	04 Sep 2013	3,432.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107966604	30 Sep 2013	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5107972220	07 Oct 2013	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5107983529	23 Oct 2013	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5107988859	28 Oct 2013	3,432.00
GENISYS ENTERPRISE	Tools	605898	29 Nov 2013	3,432.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027069	16 Dec 2013	3,432.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108035730	23 Dec 2013	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108020360	09 Dec 2013	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108025943	16 Dec 2013	3,432.00
INITIATE CONSULTING LTD	Professional Engineering Services	1031\5108027403	11 Dec 2013	3,432.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031614	08 Jan 2014	3,432.00
Rullion Engineering Limited	Agency Staff	1005\5108053258	23 Jan 2014	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108064319	05 Feb 2014	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108070001	12 Feb 2014	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108075694	19 Feb 2014	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108080860	26 Feb 2014	3,432.00
Tech Optics Limited	Maintenance Materials	1033\5108072850	17 Feb 2014	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108086193	05 Mar 2014	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108092191	14 Mar 2014	3,432.00
MODIS INTERNATIONAL	Agency Staff	1005\5108098315	19 Mar 2014	3,432.00
Tony Meadows Associates	Professional Engineering Services	1005\5107844970	15 Apr 2013	3,431.89
EASYNET LTD	Traffic Signals	1002\5108083458	12 Mar 2014	3,431.49
TRAVIS PERKINS	Materials	603670	13 Nov 2013	3,430.86
Morson International	Agency Staff	1005\5107866913	20 May 2013	3,430.80
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108030820	03 Jan 2014	3,430.70
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107855198	20 May 2013	3,430.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107907960	24 Jul 2013	3,430.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107981232	11 Oct 2013	3,430.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108058159	19 Feb 2014	3,430.00
Team Relocations Ltd	Management & Support Consultancy	1031\5108022188	18 Dec 2013	3,428.72
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	601686	01 Nov 2013	3,428.39
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107891929	26 Jun 2013	3,427.50
Meridian Business Support	Agency Staff	1005\5108059700	19 Feb 2014	3,427.20
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5108093732	26 Mar 2014	3,426.30
RS Components Ltd	Maintenance Materials	1005\5107975093	30 Oct 2013	3,426.11
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843884	09 Apr 2013	3,426.06
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107844865	24 Apr 2013	3,425.80
ALSTOM TRANSPORT	Track General Maintenance	1031\5107959255	02 Oct 2013	3,425.40
Cawston Specialist Roofing Ltd	Contracted Services Buildings	1020\5107905896	10 Jul 2013	3,425.06
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107941090	28 Aug 2013	3,425.00
Survey Solutions	Professional Engineering Services	1002\5107950452	03 Sep 2013	3,425.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031025	09 Oct 2013	3,425.00
Wsp Civils Ltd	Road Maintenance	1002\5107865585	17 Jun 2013	3,424.41
Siemens Traffic Controls	Traffic Signals	1002\5107970642	23 Oct 2013	3,424.00
Siemens Traffic Controls	Traffic Signals	1002\5107993257	18 Nov 2013	3,424.00
Siemens Traffic Controls	Traffic Signals	1002\5108022228	23 Dec 2013	3,424.00
UNIPART RAIL LIMITED	Materials	604839	13 Dec 2013	3,424.00
Siemens Traffic Controls	Traffic Signals	1002\5108040662	15 Jan 2014	3,424.00
UNIPART RAIL LIMITED	Materials	604838	10 Jan 2014	3,424.00
Siemens Traffic Controls	Traffic Signals	1002\5108062315	19 Feb 2014	3,424.00
Siemens Traffic Controls	Traffic Signals	1002\5108083198	19 Mar 2014	3,424.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108107941	26 Mar 2014	3,424.00
DG3 GROUP HOLDINGS LTD	Reprographics	616372	21 Mar 2014	3,423.95
PORTAKABIN LTD.	Equipment Repairs & Maintenance	1005\5107853587	13 May 2013	3,423.32
EASYNET LTD	Traffic Signals	1002\5107985357	06 Nov 2013	3,423.28
CITY OF WESTMINSTER	Rates	1004\1900477876	19 Apr 2013	3,423.18
EVERSHEDS	Legal Fees	1005\5107832297	02 Apr 2013	3,422.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040814	29 May 2013	3,422.04
EASYNET LTD	Traffic Signals	1002\5107807038	22 Apr 2013	3,422.00
Elite Electrical Services	MR Construction Costs	1033\5107878306	06 Jun 2013	3,421.90
CSC Computer Science	Manage IT Services	1004\5107949207	16 Sep 2013	3,421.88
EASYNET LTD	Traffic Signals	1002\5107960093	07 Oct 2013	3,421.32
MATCHTECH GROUP PLC	Agency Staff	1011\5107876558	02 Dec 2013	3,420.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108081100	24 Mar 2014	3,420.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107822266	15 Apr 2013	3,420.00
Gardiner & Theobald LLP	Management & Support Consultancy	1020\5107851051	13 May 2013	3,420.00
Orangebox Ltd	Furniture & Equipment	1005\5107860879	03 May 2013	3,420.00
Intacoach Limited	Staff Training	1001\5107903325	01 Jul 2013	3,420.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5107918714	18 Jul 2013	3,420.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107922009	29 Jul 2013	3,420.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5107934535	09 Aug 2013	3,420.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108008551	09 Dec 2013	3,420.00
TIFLEX LTD	Track General Maintenance	1033\5108027738	30 Dec 2013	3,420.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5108041754	08 Jan 2014	3,420.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5108045794	29 Jan 2014	3,420.00
Total Rail Solutions	Track General Maintenance	1031\5108062321	03 Feb 2014	3,420.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108057909	19 Feb 2014	3,420.00
York Emc Services	Professional Engineering Services	1033\5108068424	26 Feb 2014	3,420.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095768	20 Mar 2014	3,420.00
TXM Recruit Ltd	Agency Staff	1005\5107973074	07 Oct 2013	3,419.88
Russell Fewins Limited	Office Accommodation Moves	1004\5107991279	24 Oct 2013	3,419.55
Russell Fewins Limited	Office Accommodation Moves	1004\5108002371	08 Nov 2013	3,419.55
F J Cleveland LLP	Legal Fees	1001\5107854643	24 Apr 2013	3,419.50
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108049300	29 Jan 2014	3,419.09
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108068306	26 Feb 2014	3,419.09
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108091222	26 Mar 2014	3,419.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VODAFONE CORPORATE LTD	Telecommunications	596263	18 Sep 2013	3,419.02
Serco Ltd	Traffic Signals	1002\5107873585	10 Jun 2013	3,419.01
LONDON BOROUGH OF CROYDON	Rates	1004\1900472856	02 Apr 2013	3,418.80
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107917734	17 Jul 2013	3,418.20
VODAFONE CORPORATE LTD	Telecommunications	612825	14 Feb 2014	3,417.99
Morson International	Agency Staff	1001\5108098087	19 Mar 2014	3,417.80
Parity Resources Limited	Agency Staff	1004\5107842916	16 Apr 2013	3,417.75
Morson International	Agency Staff	1005\5107842134	16 Apr 2013	3,417.75
Parity Resources Limited	Agency Staff	1004\5107861640	08 May 2013	3,417.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888309	17 Jun 2013	3,417.75
Parity Resources Limited	Agency Staff	1004\5107894304	24 Jun 2013	3,417.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999185	11 Nov 2013	3,417.75
Ardent Management Ltd	Management & Support Consultancy	1012\5108067239	07 Feb 2014	3,417.69
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900515966	02 Sep 2013	3,417.53
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108007115	09 Dec 2013	3,417.12
Siemens Mobility	Signalling Systems	1005\5107970638	08 Oct 2013	3,417.00
JAUQUET AG	Fleet	1033\5107990453	25 Oct 2013	3,417.00
FUSION PEOPLE LIMITED	Staff	590698	02 Aug 2013	3,416.82
VODAFONE CORPORATE LTD	Telecommunications	601430	15 Nov 2013	3,416.63
LONDON BOROUGH OF BROMLEY	Rates	1004\1900472770	02 Apr 2013	3,416.50
Rullion Engineering Limited	Agency Staff	1005\5107956623	16 Sep 2013	3,416.40
Rullion Engineering Limited	Agency Staff	1005\5108004677	18 Nov 2013	3,416.40
Certes Computing Limited	Agency Staff	1001\5107847889	23 Apr 2013	3,416.00
Certes Computing Limited	Agency Staff	1001\5107867800	20 May 2013	3,416.00
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004\5107985242	21 Oct 2013	3,416.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963662	11 Nov 2013	3,416.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069980	12 Feb 2014	3,416.00
University College London	Staff Training	1001\5108079052	24 Feb 2014	3,416.00
ELAN COMPUTING LTD	Agency Staff	1001\5107852357	01 May 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107852376	01 May 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107861281	08 May 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1004\5107861286	08 May 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107888343	17 Jun 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107904481	08 Jul 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107910340	15 Jul 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107915933	22 Jul 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1001\5107931997	12 Aug 2013	3,415.50
ELAN COMPUTING LTD	Agency Staff	1004\5107999219	11 Nov 2013	3,415.50
LOGRAY solutions limited	Management & Support Consultancy	1012\5107881184	05 Jun 2013	3,415.00
Morson International	Agency Staff	1005\5107956304	16 Sep 2013	3,415.00
Morson International	Agency Staff	1005\5107960999	23 Sep 2013	3,415.00
Morson International	Agency Staff	1005\5107966436	30 Sep 2013	3,415.00
Morson International	Agency Staff	1005\5107971901	07 Oct 2013	3,415.00
Morson International	Agency Staff	1005\5107977526	16 Oct 2013	3,415.00
Morson International	Agency Staff	1005\5107983330	23 Oct 2013	3,415.00
Morson International	Agency Staff	1005\5107988550	28 Oct 2013	3,415.00
Morson International	Agency Staff	1005\5108004293	18 Nov 2013	3,415.00
Morson International	Agency Staff	1005\5108009634	25 Nov 2013	3,415.00
Morson International	Agency Staff	1005\5108015116	02 Dec 2013	3,415.00
Morson International	Agency Staff	1005\5108020076	09 Dec 2013	3,415.00
Morson International	Agency Staff	1005\5108025643	16 Dec 2013	3,415.00
Morson International	Agency Staff	1005\5108031133	23 Dec 2013	3,415.00
Morson International	Agency Staff	1005\5108035530	23 Dec 2013	3,415.00
Morson International	Agency Staff	1005\5108047223	23 Jan 2014	3,415.00
Morson International	Agency Staff	1005\5108052926	23 Jan 2014	3,415.00
Morson International	Agency Staff	1005\5108058571	29 Jan 2014	3,415.00
Morson International	Agency Staff	1005\5108075478	19 Feb 2014	3,415.00
Morson International	Agency Staff	1005\5108085911	05 Mar 2014	3,415.00
Morson International	Agency Staff	1005\5108091857	14 Mar 2014	3,415.00
Morson International	Agency Staff	1005\5108098005	19 Mar 2014	3,415.00
EPOS GmbH	Stock Issues - Repairables	1033\5108067566	05 Mar 2014	3,414.89
Hospital Of St John & St Elizabeth	Management & Support Consultancy	1001\5107935653	21 Aug 2013	3,414.75
Certes Computing Limited	Agency Staff	1001\5108053836	22 Jan 2014	3,414.60
FELTHAM COACHWORKS LTD	Maintenance	605589	29 Nov 2013	3,414.41
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597060	02 Oct 2013	3,413.69
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010914	25 Nov 2013	3,413.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920017	07 Aug 2013	3,413.50
Crown River Cruises Ltd	Gross Sales Clearance	1004\800026797	05 Mar 2014	3,413.46
Cleshar Contract Services Limited	MR Construction Costs	1033\5108073362	10 Mar 2014	3,413.41
Cleshar Contract Services Limited	MR Construction Costs	1033\5108073363	10 Mar 2014	3,413.41
Southern Railways	Ticket & Pass Production	1004\1900576043	19 Mar 2014	3,413.34
MATCHTECH GROUP PLC	Agency Staff	1001\5108010004	16 Dec 2013	3,413.30
Parity Resources Limited	Agency Staff	1001\5107876668	29 May 2013	3,413.20
Parity Resources Limited	Agency Staff	1001\5108010268	25 Nov 2013	3,413.20
Morson International	Agency Staff	1005\5107847132	23 Apr 2013	3,412.50
Morson International	Agency Staff	1020\5107847135	23 Apr 2013	3,412.50
Walkgrove Ltd	Transport Planning Consultancy & Services	1002\5107830264	02 Apr 2013	3,412.50
Morson International	Agency Staff	1005\5107852230	01 May 2013	3,412.50
Morson International	Agency Staff	1005\5107857370	01 May 2013	3,412.50
Morson International	Agency Staff	1005\5107872087	22 May 2013	3,412.50
Morson International	Agency Staff	1020\5107857222	01 May 2013	3,412.50
Morson International	Agency Staff	1020\5107872116	22 May 2013	3,412.50
Morson International	Agency Staff	1005\5107878022	29 May 2013	3,412.50
Morson International	Agency Staff	1005\5107887984	17 Jun 2013	3,412.50
Morson International	Agency Staff	1005\5107888192	17 Jun 2013	3,412.50
Enginuity Consulting	Professional Engineering Services	1012\5107874903	03 Jun 2013	3,412.50
Morson International	Agency Staff	1005\5107893644	24 Jun 2013	3,412.50
Morson International	Agency Staff	1005\5107898994	01 Jul 2013	3,412.50
Morson International	Agency Staff	1005\5107910208	15 Jul 2013	3,412.50
Morson International	Agency Staff	1020\5107898817	01 Jul 2013	3,412.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020\5107904220	08 Jul 2013	3,412.50
Morson International	Agency Staff	1020\5107910069	15 Jul 2013	3,412.50
Morson International	Agency Staff	1005\5107915858	22 Jul 2013	3,412.50
NetworkersMSB	Agency Staff	1001\5108010786	25 Nov 2013	3,412.50
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5108097723	26 Mar 2014	3,412.49
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599446	01 Nov 2013	3,412.34
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599463	01 Nov 2013	3,412.34
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599466	01 Nov 2013	3,412.34
LONDON BOROUGH OF BROMLEY	Rates	1004\1900476794	29 Apr 2013	3,412.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900483206	29 May 2013	3,412.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900496215	26 Jun 2013	3,412.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900504413	29 Jul 2013	3,412.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900512349	28 Aug 2013	3,412.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900524870	02 Oct 2013	3,412.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900530299	30 Oct 2013	3,412.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900537858	27 Nov 2013	3,412.00
LONDON BOROUGH OF BROMLEY	Rates	1004\1900552284	30 Dec 2013	3,412.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036902	08 Jan 2014	3,411.97
MATCHTECH GROUP PLC	Agency Staff	1005\5108086453	26 Mar 2014	3,411.47
STERIA	Agency Staff	1001\5108043731	08 Jan 2014	3,411.20
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041508	02 Sep 2013	3,410.55
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041577	02 Oct 2013	3,410.55
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041588	06 Nov 2013	3,410.55
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041595	02 Dec 2013	3,410.55
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041646	15 Jan 2014	3,410.55
Government Banking Service	Accounts Payable > 1 year (Operational)	1003\1900041690	03 Feb 2014	3,410.55
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107908674	10 Jul 2013	3,410.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107949191	04 Sep 2013	3,410.00
SDV ESCALATORS LTD	Lift Maintenance	1033\5107880986	03 Jun 2013	3,409.99
British Telecommunications Plc	Computer Hardware	1011\1900011403	29 May 2013	3,409.24
KONE PLC	Lift Maintenance	1031\5107976695	07 Oct 2013	3,409.18
Morson International	Professional Engineering Services	1005\5108102506	24 Mar 2014	3,409.05
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049446	15 Jan 2014	3,409.00
FUSION PEOPLE LIMITED	Staff	591687	09 Aug 2013	3,408.75
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100472	24 Mar 2014	3,408.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108086380	26 Mar 2014	3,408.32
HANNING & KAHL GmbH & Co KG	Maintenance of Plant & Equipment	1020\5107879056	20 Jun 2013	3,408.27
Computacenter Plc	Computer Hardware	1001\5107929705	21 Aug 2013	3,408.24
Office Depot UK Ltd	Computer Hardware	1005\5107919591	14 Aug 2013	3,408.05
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866650	20 May 2013	3,407.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904057	08 Jul 2013	3,407.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107878067	19 Jun 2013	3,407.04
UNIPART RAIL LIMITED	Materials	588467	02 Aug 2013	3,406.80
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108017112	08 Jan 2014	3,406.65
Kettler Maines	Management & Support Consultancy	1024\5107834479	03 Apr 2013	3,406.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1900478265	01 May 2013	3,406.50
Kettler Maines	Agency Staff	1024\5107913295	15 Jul 2013	3,406.50
Atkins Limited	Professional Engineering Services	1012\5108034303	08 Jan 2014	3,406.05
M J QUINN INTEGRATED SERVICES LTD	Maintenance	590681	22 Aug 2013	3,405.60
CHUBB FIRE LTD	Building Maintenance & Repairs	1020\5108028007	16 Dec 2013	3,404.95
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107853935	07 Jun 2013	3,404.73
Christopher Dyal	Vehicle Purchases	1006\5107930708	05 Aug 2013	3,404.47
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153491	07 Aug 2013	3,404.00
Blue Arrow Ltd	Agency Staff	1020\5107946481	11 Sep 2013	3,403.40
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108071488	05 Mar 2014	3,403.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107956146	02 Oct 2013	3,403.20
Corona Energy Retail 4 Ltd	Gas	1004\1900569248	03 Mar 2014	3,402.59
Magnolia Air UK Limited	Building Maintenance & Repairs	1005\5107941800	21 Aug 2013	3,402.54
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107952396	04 Sep 2013	3,402.50
HAYLEY GROUP PLC	Fire and Safety Equipment	1005\5107918294	12 Aug 2013	3,402.18
Rullion Engineering Limited	Agency Staff	1005\5107842499	16 Apr 2013	3,402.00
FastTrack Management Services Londo	MR Construction Costs	1031\5107848519	01 May 2013	3,402.00
Morson International	Agency Staff	1005\5107861102	08 May 2013	3,402.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107939375	04 Sep 2013	3,402.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107949217	03 Sep 2013	3,402.00
NetworkersMSB	Agency Staff	1001\5107994984	04 Nov 2013	3,402.00
NetworkersMSB	Agency Staff	1001\5108040390	30 Dec 2013	3,402.00
Atkins Limited	Professional Engineering Services	1020\5108017782	20 Dec 2013	3,402.00
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031\5108077812	19 Feb 2014	3,402.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000511	06 Nov 2013	3,401.91
CITY OF LONDON	Rates	1004\1900480025	26 Apr 2013	3,401.80
Joywheel Ltd	Civil Engineering Construction Works	1033\5108027175	11 Dec 2013	3,401.50
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030000	12 Apr 2013	3,401.09
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030403	24 Jun 2013	3,401.09
BRAMMER (BSL LTD)	Fleet	1031\5108062404	19 Feb 2014	3,401.00
BRAMMER (BSL LTD)	Fleet	1031\5108067516	26 Feb 2014	3,401.00
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107939763	19 Aug 2013	3,400.30
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002\5107849696	18 Apr 2013	3,400.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107769048	02 Apr 2013	3,400.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107869804	17 May 2013	3,400.00
Holding Page	Marketing Exhibitions & Events	1005\5107874075	22 May 2013	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872623	17 Jun 2013	3,400.00
RedRay LLP	Staff Training	1001\5107892051	19 Jun 2013	3,400.00
Meridian Business Support	Agency Staff	1005\5107861959	29 May 2013	3,400.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107881378	19 Jun 2013	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916139	12 Aug 2013	3,400.00
Castons	Planning & Development Consultancy	1005\5107930908	07 Aug 2013	3,400.00
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107929416	05 Aug 2013	3,400.00
ROYAL MAIL GROUP PLC	Postage & Couriers	589166	06 Aug 2013	3,400.00
THERMIT WELDING (GB) LTD	Maintenance Materials	1020\5107929337	21 Aug 2013	3,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Grimshaw Architects LLP	Management & Support Consultancy	1012\5107947072	29 Aug 2013	3,400.00
BBK CONSTRUCTION SERVICES LTD	Professional Engineering Services	1012\5107954517	06 Sep 2013	3,400.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107936596	28 Aug 2013	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951429	30 Sep 2013	3,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956839	07 Oct 2013	3,400.00
Prima Services Group Limited	Agency Staff	1005\5107957242	16 Sep 2013	3,400.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5107980238	09 Oct 2013	3,400.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107991760	06 Nov 2013	3,400.00
4 RAIL SERVICES LTD	Lift Maintenance	1033\5107902734	31 Oct 2013	3,400.00
BELLWAY HOMES LTD	Developers Contributions	1002\1900041860	28 Oct 2013	3,400.00
RedRay LLP	Planning & Development Consultancy	1001\5108018927	02 Dec 2013	3,400.00
EVENHEIGHTS LTD	Haulage Services	605133	13 Dec 2013	3,400.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5108056028	23 Jan 2014	3,400.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5108037648	08 Jan 2014	3,400.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1008\5108063506	05 Feb 2014	3,400.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1031\5108061174	24 Feb 2014	3,400.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1031\5108061175	24 Feb 2014	3,400.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108052314	12 Feb 2014	3,400.00
AMU Surveys	Professional Engineering Services	1002\5108075014	19 Feb 2014	3,400.00
Richter Associates Limited	Lift Maintenance	1033\5108055773	03 Mar 2014	3,400.00
Richter Associates Limited	Lift Maintenance	1033\5108103366	26 Mar 2014	3,400.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5108085661	04 Mar 2014	3,400.00
Integra	Management & Support Consultancy	1012\5108087648	05 Mar 2014	3,400.00
Honeywell Control Systems Ltd	Contracted Services Buildings	1006\5108083557	19 Mar 2014	3,400.00
AON HEWITT LIMITED	Health Ins & Screening	615799	14 Mar 2014	3,400.00
Quay Office Furnishers Ltd	Stationery	1004\5107907958	08 Jul 2013	3,399.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154279	28 Aug 2013	3,399.89
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107946713	27 Aug 2013	3,399.52
NetworkersMSB	Agency Staff	1005\5108040378	30 Dec 2013	3,399.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832991	03 Apr 2013	3,399.15
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5108074683	18 Feb 2014	3,399.12
Morson International	Agency Staff	1001\5107977551	16 Oct 2013	3,398.72
HYDER	Professional Engineering Services	1005\5107902264	22 Jul 2013	3,398.59
Transport Investigation Ltd	Agency Staff	1005\5107912054	11 Jul 2013	3,398.24
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107997163	28 Nov 2013	3,398.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5108025163	11 Dec 2013	3,398.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108032867	17 Feb 2014	3,396.60
NetworkersMSB	Agency Staff	1001\5108106272	26 Mar 2014	3,396.60
BAE Systems Ael	Professional Engineering Services	1005\5107944642	16 Sep 2013	3,396.57
Prima Services Group Limited	Agency Staff	1001\5107899899	01 Jul 2013	3,396.25
Aberley Ltd	Management & Support Consultancy	1004\5108044641	10 Jan 2014	3,396.25
Stanley Security Solutions Ltd	Security Equipment	1010\5107826445	10 Apr 2013	3,396.00
Stanley Security Solutions Ltd	Security Equipment	1010\5107962940	02 Oct 2013	3,396.00
CDL London Ltd	Marketing Services	1006\5107914839	15 Jul 2013	3,395.98
Vital Rail Ltd	Agency Staff	1005\5107927834	05 Aug 2013	3,395.63
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107909445	17 Jul 2013	3,395.36
Links Signs	Marketing Exhibitions & Events	1005\5108009028	20 Nov 2013	3,395.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000348	16 Dec 2013	3,394.92
F J Cleveland LLP	Legal Fees	1001\5107980908	11 Oct 2013	3,394.58
WABTEC RAIL SCOTLAND	Maintenance	603806	29 Nov 2013	3,394.54
Veolia Water Projects Ltd	Electricity	1005\1900152106	05 Jul 2013	3,394.53
AECOM Limited	Transport Planning Consultancy & Services	1002\5108023052	23 Dec 2013	3,394.34
Guidance Software Inc	Computer Software	1001\5107913380	29 Jul 2013	3,394.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942277	21 Aug 2013	3,393.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945685	28 Aug 2013	3,393.88
Advantage Professional UK Limited	Agency Staff	1001\5107857032	01 May 2013	3,393.00
Nuffield Hospitals	Medical Reports	1001\1900047293	04 Sep 2013	3,393.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087286	05 Mar 2014	3,393.00
HK Rapid Prototyping Ltd	Maintenance of Plant & Equipment	1033\5107918156	05 Aug 2013	3,392.80
eCircle Ltd	Marketing Services	1005\5108041331	15 Jan 2014	3,392.78
BOC GASES	Track General Maintenance	1033\5107976294	23 Oct 2013	3,392.70
Parity Resources Limited	Agency Staff	1004\5107867638	20 May 2013	3,392.55
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033\5107821216	02 Apr 2013	3,392.49
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107841099	01 May 2013	3,392.49
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107863629	29 May 2013	3,392.49
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107887008	01 Jul 2013	3,392.49
BADENOCH & CLARK LTD	Agency Staff	1001\5107842401	16 Apr 2013	3,392.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107842408	16 Apr 2013	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828674	02 Apr 2013	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858029	01 May 2013	3,392.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107882562	10 Jun 2013	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957116	16 Sep 2013	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107999765	11 Nov 2013	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108092773	14 Mar 2014	3,392.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105756	26 Mar 2014	3,392.00
Meridian Business Support	Agency Staff	1005\5108036397	23 Jan 2014	3,391.90
Meridian Business Support	Agency Staff	1005\5108054016	12 Feb 2014	3,391.90
VINCI Construction UK Limited	Civil Engineering Construction Works	1004\5107963437	09 Oct 2013	3,391.63
ATKINS LIMITED	Financial Statement Audit Fees	1002\5108063700	19 Feb 2014	3,391.33
LONDON BOROUGH WALTHAM FOREST	Rates	1004\1900472931	02 Apr 2013	3,391.20
R.B KENSINGTON & CHELSEA	Rates	1004\1900480040	26 Apr 2013	3,391.20
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484223	13 May 2013	3,391.20
Installation Project Services	Computer Hardware	1005\5107981724	16 Oct 2013	3,390.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107977926	04 Nov 2013	3,390.66
MATCHTECH GROUP PLC	Agency Staff	1005\5108035870	15 Jan 2014	3,390.66
Transport Co-ordination Hackney	Borough Services	1002\1900041853	23 Oct 2013	3,390.21
FIRE SERVICE COLLEGE	Staff Training	1005\5107941553	19 Aug 2013	3,390.00
FIRE SERVICE COLLEGE	Staff Training	1005\5107892284	03 Oct 2013	3,390.00
WECS PRECISION LTD	Fleet	1031\5108002270	08 Nov 2013	3,390.00
NSARE LIMITED	Staff Training	1005\5108003329	14 Nov 2013	3,390.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108100395	19 Mar 2014	3,390.00
NetworkersMSB	Agency Staff	1001\5108000245	11 Nov 2013	3,389.94
NetworkersMSB	Agency Staff	1001\5108005675	18 Nov 2013	3,389.94
NetworkersMSB	Agency Staff	1001\5108010800	25 Nov 2013	3,389.94
Certes Computing Limited	Agency Staff	1001\5107994623	04 Nov 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5107999834	11 Nov 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5107999835	11 Nov 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108005264	18 Nov 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108005265	18 Nov 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108010423	25 Nov 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108010441	25 Nov 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108015952	02 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108015953	02 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108021047	09 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108021048	09 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108026556	16 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108026557	16 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108032065	23 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108032066	23 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108040156	30 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108040157	30 Dec 2013	3,389.75
Certes Computing Limited	Agency Staff	1001\5108048145	15 Jan 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108048146	15 Jan 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108053843	22 Jan 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108053844	22 Jan 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108059524	29 Jan 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108059525	29 Jan 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108086756	05 Mar 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108086757	05 Mar 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108092873	14 Mar 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108092874	14 Mar 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108098952	19 Mar 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108098953	19 Mar 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108105827	26 Mar 2014	3,389.75
Certes Computing Limited	Agency Staff	1001\5108105828	26 Mar 2014	3,389.75
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107918635	27 Nov 2013	3,389.25
Wsp Civils Ltd	Contracted Services - Roads	1002\5107892161	26 Jun 2013	3,389.16
HRE Ltd	Building Maintenance & Repairs	1007\5107955254	11 Sep 2013	3,389.00
PRESSURE CLEAN LTD	Maintenance	600884	25 Oct 2013	3,389.00
Siemens Rail Automation Limited	Signals & Electricals stock issues	1031\5107919358	07 Aug 2013	3,388.86
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909854	15 Jul 2013	3,388.15
Morson International	Agency Staff	1005\5107921261	29 Jul 2013	3,388.15
Morson International	Agency Staff	1005\5107926737	05 Aug 2013	3,388.15
Morson International	Agency Staff	1005\5107931852	12 Aug 2013	3,388.15
Morson International	Agency Staff	1020\5107931727	12 Aug 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950649	09 Sep 2013	3,388.15
Morson International	Agency Staff	1005\5107937494	21 Aug 2013	3,388.15
Morson International	Agency Staff	1005\5107937609	21 Aug 2013	3,388.15
Morson International	Agency Staff	1005\5107942241	21 Aug 2013	3,388.15
Morson International	Agency Staff	1020\5107938681	21 Aug 2013	3,388.15
Morson International	Agency Staff	1020\5107945597	28 Aug 2013	3,388.15
BADENOCH & CLARK LTD	Agency Staff	1001\5107961253	23 Sep 2013	3,388.15
Morson International	Agency Staff	1005\5107961107	23 Sep 2013	3,388.15
Morson International	Agency Staff	1005\5107961160	23 Sep 2013	3,388.15
Morson International	Agency Staff	1005\5107966394	30 Sep 2013	3,388.15
Morson International	Agency Staff	1005\5107966537	30 Sep 2013	3,388.15
Morson International	Agency Staff	1005\5107972109	07 Oct 2013	3,388.15
Morson International	Agency Staff	1005\5107972116	07 Oct 2013	3,388.15
Morson International	Agency Staff	1020\5107956333	16 Sep 2013	3,388.15
Morson International	Agency Staff	1020\5107961053	23 Sep 2013	3,388.15
Morson International	Agency Staff	1020\5107971975	07 Oct 2013	3,388.15
Morson International	Agency Staff	1005\5107983341	23 Oct 2013	3,388.15
Morson International	Agency Staff	1005\5107983352	23 Oct 2013	3,388.15
Morson International	Agency Staff	1005\5107983393	23 Oct 2013	3,388.15
Morson International	Agency Staff	1005\5107988629	28 Oct 2013	3,388.15
Morson International	Agency Staff	1020\5107977552	16 Oct 2013	3,388.15
Morson International	Agency Staff	1020\5107983234	23 Oct 2013	3,388.15
Morson International	Agency Staff	1020\5107988589	28 Oct 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977426	16 Oct 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977455	16 Oct 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983105	23 Oct 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993629	04 Nov 2013	3,388.15
Morson International	Agency Staff	1005\5108004373	18 Nov 2013	3,388.15
Morson International	Agency Staff	1020\5108004434	18 Nov 2013	3,388.15
Morson International	Agency Staff	1020\5108009578	25 Nov 2013	3,388.15
Morson International	Agency Staff	1020\5108015068	02 Dec 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009416	25 Nov 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009435	25 Nov 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014931	02 Dec 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019899	09 Dec 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025536	16 Dec 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031032	23 Dec 2013	3,388.15
Morson International	Agency Staff	1005\5108020037	09 Dec 2013	3,388.15
Morson International	Agency Staff	1005\5108031216	23 Dec 2013	3,388.15
Morson International	Agency Staff	1020\5108020164	09 Dec 2013	3,388.15
Morson International	Agency Staff	1020\5108025687	16 Dec 2013	3,388.15
Morson International	Agency Staff	1020\5108035591	23 Dec 2013	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047101	15 Jan 2014	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108052823	22 Jan 2014	3,388.15
Morson International	Agency Staff	1005\5108047371	23 Jan 2014	3,388.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108054501	23 Jan 2014	3,388.15
Morson International	Agency Staff	1020\5108047365	23 Jan 2014	3,388.15
Morson International	Agency Staff	1020\5108052993	23 Jan 2014	3,388.15
Morson International	Agency Staff	1005\5108063995	05 Feb 2014	3,388.15
Morson International	Agency Staff	1005\5108075353	19 Feb 2014	3,388.15
Morson International	Agency Staff	1005\5108075425	19 Feb 2014	3,388.15
Morson International	Agency Staff	1005\5108080536	26 Feb 2014	3,388.15
Morson International	Agency Staff	1020\5108069732	12 Feb 2014	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108083800	05 Mar 2014	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108085819	05 Mar 2014	3,388.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097874	19 Mar 2014	3,388.15
Morson International	Agency Staff	1005\5108083817	05 Mar 2014	3,388.15
Morson International	Agency Staff	1005\5108085998	05 Mar 2014	3,388.15
Morson International	Agency Staff	1005\5108092059	14 Mar 2014	3,388.15
Morson International	Agency Staff	1005\5108097971	19 Mar 2014	3,388.15
Morson International	Agency Staff	1005\5108105065	26 Mar 2014	3,388.15
Morson International	Agency Staff	1020\5108086055	05 Mar 2014	3,388.15
Morson International	Agency Staff	1005\5107937468	21 Aug 2013	3,388.10
Morson International	Agency Staff	1005\5107942069	21 Aug 2013	3,388.10
BYWATERS (LEYTON) LTD	Waste Containers	609328	30 Dec 2013	3,387.55
Team Relocations Ltd	Management & Support Consultancy	1031\5107848979	01 May 2013	3,387.10
4 RAIL SERVICES LTD	Sub-Contractor	603042	08 Nov 2013	3,387.00
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5108072934	05 Mar 2014	3,387.00
Mitie TFM Ltd (GLA)	Lift Maintenance	1031\5107841268	17 Apr 2013	3,386.84
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086726	05 Mar 2014	3,386.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092801	14 Mar 2014	3,386.28
Colas Rail Limited	Professional Engineering Services	1012\5107947471	18 Sep 2013	3,386.25
Colas Rail Limited	Professional Engineering Services	1012\5108008277	20 Dec 2013	3,386.25
Colas Rail Limited	Professional Engineering Services	1012\5108018143	23 Dec 2013	3,386.25
Colas Rail Limited	Professional Engineering Services	1012\5108039462	15 Jan 2014	3,386.25
Colas Rail Limited	Professional Engineering Services	1012\5108047945	29 Jan 2014	3,386.25
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107992078	25 Oct 2013	3,386.01
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603215	15 Nov 2013	3,385.87
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	619268	26 Mar 2014	3,385.82
Meridian Business Support	Agency Staff	1005\5107858370	22 May 2013	3,385.80
Prima Services Group Limited	Agency Staff	1005\5107905337	08 Jul 2013	3,385.80
Prima Services Group Limited	Agency Staff	1005\5107957258	16 Sep 2013	3,385.80
Prima Services Group Limited	Agency Staff	1005\5107989500	28 Oct 2013	3,385.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108097857	19 Mar 2014	3,385.80
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	616425	14 Mar 2014	3,385.73
NetworkersMSB	Agency Staff	1001\5108026961	16 Dec 2013	3,385.50
KN Network Services Ltd	Civil Engineering Construction Works	1033\5107911802	10 Jul 2013	3,385.48
Serco Ltd	Traffic Signals	1002\5107851480	13 May 2013	3,385.36
EDF Energy	Electricity	1008\5107886985	19 Jun 2013	3,385.28
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108033372	23 Dec 2013	3,385.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107847646	13 May 2013	3,385.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107857693	22 May 2013	3,385.20
Lifeline Personnel Ltd	Agency Staff	1001\5107967944	30 Sep 2013	3,385.20
Meridian Business Support	Agency Staff	1001\5107967859	16 Oct 2013	3,385.20
WECS TOOLS LTD	Materials	604051	13 Nov 2013	3,385.20
IBM United Kingdom Limited	CCS Service Contract	1002\5108038974	08 Jan 2014	3,385.19
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107954588	30 Sep 2013	3,385.00
FWT Studios	Marketing Design & Artwork	1006\5108097793	18 Mar 2014	3,385.00
ALSTOM TRANSPORT	Fleet	1031\5107851622	08 May 2013	3,384.20
Atkins Limited	Planning & Development Consultancy	1012\5108040881	15 Jan 2014	3,383.60
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107963146	23 Sep 2013	3,382.91
Xanta Limited	Professional Engineering Services	1012\5108078045	26 Feb 2014	3,382.50
EVERSHEDS	Legal Fees	1005\5108082206	26 Feb 2014	3,382.37
JR DYNAMICS LTD	Services	587062	02 Aug 2013	3,382.19
TIME 24 LTD.	Maintenance Materials	1005\5107920562	22 Jul 2013	3,381.54
Serco Ltd	Traffic Signals	1002\5107898466	17 Jul 2013	3,381.51
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108049787	16 Jan 2014	3,381.36
Festival Foods Ltd	Staff Welfare Benefits	1001\5108067016	06 Feb 2014	3,381.21
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108060146	19 Feb 2014	3,380.97
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108078319	12 Mar 2014	3,380.97
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108101094	26 Mar 2014	3,380.97
FUJITSU SERVICES LTD	IT Consultancy	1001\5107832256	23 Apr 2013	3,380.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030703	07 Aug 2013	3,380.77
PROGRESS RAIL SERVICES UK LTD	Materials	595357	18 Sep 2013	3,380.65
Festival Foods Ltd	Staff Welfare Benefits	1001\5107925931	29 Jul 2013	3,380.52
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	590380	02 Aug 2013	3,380.27
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	590381	02 Aug 2013	3,380.27
MATCHTECH GROUP PLC	Agency Staff	1001\5107815538	08 Apr 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822367	15 Apr 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822380	15 Apr 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828331	22 Apr 2013	3,380.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107829527	17 Apr 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852537	20 May 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852662	20 May 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857862	22 May 2013	3,380.00
Rullion Engineering Limited	Agency Staff	1005\5107857522	01 May 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861572	29 May 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872504	17 Jun 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876463	19 Jun 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876507	19 Jun 2013	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5107877723	03 Jun 2013	3,380.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107877666	17 Jun 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107886614	08 Jul 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893925	15 Jul 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899413	22 Jul 2013	3,380.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107904669	29 Jul 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916301	12 Aug 2013	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5107930945	07 Aug 2013	3,380.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	588208	25 Jul 2013	3,380.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	588209	25 Jul 2013	3,380.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	588212	25 Jul 2013	3,380.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	588214	25 Jul 2013	3,380.00
HAYLEY GROUP PLC	Materials	590109	16 Aug 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921883	19 Aug 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927127	21 Aug 2013	3,380.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107966051	24 Sep 2013	3,380.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	596248	08 Oct 2013	3,380.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	596249	08 Oct 2013	3,380.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	597033	11 Oct 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942669	16 Sep 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945914	18 Sep 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956958	07 Oct 2013	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5107964651	07 Oct 2013	3,380.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107997347	06 Nov 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961632	14 Oct 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967013	16 Oct 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972587	28 Oct 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978158	04 Nov 2013	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5107995832	06 Nov 2013	3,380.00
NEWAY TRAINING SOLUTIONS LTD	Materials	604581	22 Nov 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983889	11 Nov 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994328	25 Nov 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999537	02 Dec 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004947	09 Dec 2013	3,380.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043239	29 Jan 2014	3,380.00
Rullion Engineering Limited	Agency Staff	1005\5108058919	29 Jan 2014	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5108044908	22 Jan 2014	3,380.00
HAYLEY GROUP PLC	Materials	610754	24 Jan 2014	3,380.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5108062902	07 Feb 2014	3,380.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105091	26 Mar 2014	3,380.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108087961	12 Mar 2014	3,380.00
FWT Studios	Marketing Design & Artwork	1002\5108101661	26 Mar 2014	3,380.00
Taxi Marshalls	Contracted Services Buildings	1003\5108089630	26 Mar 2014	3,380.00
NEWAY TRAINING SOLUTIONS LTD	Training	620683	28 Mar 2014	3,380.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5107976390	30 Oct 2013	3,379.74
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	588827	30 Jul 2013	3,379.67
Veolia Water Projects Ltd	Electricity	1005\1900157293	27 Nov 2013	3,379.49
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107965251	23 Sep 2013	3,379.22
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1005\5107854768	01 May 2013	3,379.20
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1005\5107854793	08 May 2013	3,379.20
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1005\5107854894	20 May 2013	3,379.20
TURNER VIRR & CO LTD	Uniforms	1005\5108066121	05 Feb 2014	3,379.20
Morson International	Agency Staff	1001\5107945530	28 Aug 2013	3,378.96
ZOEFTIG & COMPANY LTD	Building Maintenance & Repairs	1008\5107923622	25 Jul 2013	3,378.90
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107928343	22 Aug 2013	3,378.50
LAKEDALE POWER TOOLS	Materials	618039	14 Mar 2014	3,378.33
Bike Dock Solutions Ltd	Street Furniture	1002\5108014193	02 Dec 2013	3,378.25
Debra Ritterband	Marketing & Economic Research	1006\5107992441	10 Dec 2013	3,378.20
Meridian Business Support	Agency Staff	1005\5107957323	07 Oct 2013	3,377.70
Morson International	Agency Staff	1020\5108058675	29 Jan 2014	3,377.70
Morson International	Agency Staff	1020\5108091900	14 Mar 2014	3,377.70
ALL GARDEN SERVICES	Subcontractor Labour	612881	31 Jan 2014	3,377.50
ALL GARDEN SERVICES	Subcontractor Labour	616379	14 Mar 2014	3,377.50
ALL GARDEN SERVICES	Subcontractor Labour	619671	24 Mar 2014	3,377.50
STENHAM PROPERTIES LIMITED	Property Insurance	1004\1900547291	16 Dec 2013	3,377.42
Hiremech Limited	Equipment Repairs & Maintenance	1033\5108106524	26 Mar 2014	3,377.10
Integra	Professional Engineering Services	1012\5107855746	03 May 2013	3,377.00
Atkins Limited	Professional Engineering Services	1020\5107879449	19 Jun 2013	3,377.00
ATKINS LIMITED	Professional Engineering Services	1005\5107950314	23 Sep 2013	3,376.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006370	04 Dec 2013	3,376.15
City Of Westminster	Non Recyclable Waste Disposal/Refuse Collection	1004\5107853936	08 May 2013	3,376.00
UK POWER NETWORK SERVICES	Civil Engineering Construction Works	1031\5107890842	01 Jul 2013	3,376.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843879	26 Apr 2013	3,375.56
M J QUINN INTEGRATED SERVICES	Sub-Contractor	612271	28 Mar 2014	3,375.47
Metroline Travel Limited	Bus Contract Payments	1006\1900030627	19 Jul 2013	3,375.40
Rackspace Ltd	Manage IT Services	1004\5107993147	30 Oct 2013	3,375.26
Bike Dock Solutions Ltd	Street Furniture	1002\5107934907	28 Aug 2013	3,375.15
Pertemps Recruitment Partnership	Agency Staff	1005\5107932991	21 Aug 2013	3,375.13
Blue Arrow Ltd	Agency Staff	1001\5107843499	01 May 2013	3,375.04
EC Harris LLP	MR Construction Costs	1031\5108084909	19 Mar 2014	3,375.04
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848444	23 Apr 2013	3,375.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107845431	18 Apr 2013	3,375.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107846557	18 Apr 2013	3,375.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107835317	24 Apr 2013	3,375.00
petrica calin	Staff Expenses - Not P11D related	1005\1900152232	03 Jul 2013	3,375.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107892082	03 Jul 2013	3,375.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107923445	05 Aug 2013	3,375.00
IRIS Software Group	Marketing Exhibitions & Events	1011\5107974276	09 Oct 2013	3,375.00
TNR Communications Ltd	Staff Training	1001\5108019643	04 Dec 2013	3,375.00
Advanced NFP	Marketing Exhibitions & Events	1011\5108008622	20 Nov 2013	3,375.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5108034010	19 Dec 2013	3,375.00
Advanced NFP	Marketing Exhibitions & Events	1011\5108044612	27 Jan 2014	3,375.00
CAPGEMINI UK PLC	IT	610416	10 Jan 2014	3,375.00
Meridian Business Support	Agency Staff	1002\5108054045	12 Feb 2014	3,375.00
Axon Solutions Ltd	Computer Software	1001\5108056761	19 Feb 2014	3,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OTM (UK) LTD	Marketing Design & Artwork	1005\5108100813	24 Mar 2014	3,375.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031976	19 Mar 2014	3,375.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107947852	29 Aug 2013	3,374.85
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5108056593	12 Feb 2014	3,374.59
WEIGHWELL ENGINEERING LTD	Materials	602269	01 Nov 2013	3,374.50
Wragge & Co	Legal Fees	1005\5108046021	13 Jan 2014	3,374.50
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5107913217	24 Jul 2013	3,374.10
Skyblue (Everprime)	Agency Staff	1020\5107855792	08 May 2013	3,373.97
Huntress Search Ltd	Passenger Surveys	1006\5108084751	19 Mar 2014	3,373.55
Metropex Limited	MR Construction Costs	1031\5107977025	09 Oct 2013	3,373.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160222	03 Mar 2014	3,373.09
DG3 GROUP HOLDINGS LTD	Reprographics	610282	31 Jan 2014	3,373.08
A J Sewell Ltd	Management & Support Consultancy	1024\5107964892	23 Sep 2013	3,373.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882491	10 Jun 2013	3,372.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926775	05 Aug 2013	3,372.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105084	26 Mar 2014	3,372.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928631	31 Jul 2013	3,372.70
STEP AHEAD	Agency Staff	1004\5107967674	30 Sep 2013	3,372.46
Lockit-Safe Ltd	Street Furniture	1002\5108029087	18 Dec 2013	3,372.06
Adecco UK Ltd	Agency Staff	1004\5108085744	24 Mar 2014	3,371.60
MLS RAIL LIMITED	Civil Engineering Construction Works	1031\5107879392	29 May 2013	3,371.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107932126	02 Sep 2013	3,370.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107938008	09 Sep 2013	3,370.64
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065488	05 Feb 2014	3,370.50
STERIA	Agency Staff	1001\5108070941	12 Feb 2014	3,370.50
STERIA	Agency Staff	1001\5108070995	12 Feb 2014	3,370.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093405	14 Mar 2014	3,370.50
4 Rail Services Limited	Track General Maintenance	1031\5108022919	06 Dec 2013	3,370.00
ANSYS UK LTD	Software Maintenance	1005\5108055891	03 Feb 2014	3,370.00
Dawleys	Marketing Services	1005\5108090457	10 Mar 2014	3,370.00
PENTAG GEARS EQUIPMENT Ltd	Materials	617322	14 Mar 2014	3,370.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059118	19 Feb 2014	3,369.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108076010	17 Mar 2014	3,369.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107833203	24 Apr 2013	3,369.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107872533	17 Jun 2013	3,369.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107876390	19 Jun 2013	3,369.60
Meridian Business Support	Agency Staff	1020\5107989646	18 Nov 2013	3,369.10
GEL Appointments	Agency Staff	1020\5107961708	23 Sep 2013	3,368.93
EPOS GmbH	Stock Issues - Repairables	1033\5108050993	12 Feb 2014	3,368.85
EPOS GmbH	Stock Issues - Repairables	1033\5108050990	12 Feb 2014	3,368.85
Ardent Management Ltd	Property Management Fees	1012\5108039040	07 Jan 2014	3,368.63
Rackspace Ltd	Manage IT Services	1004\5107897774	08 Jul 2013	3,368.58
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108003140	02 Dec 2013	3,368.26
EVERSHEDS	Legal Fees	1004\5107850476	19 Apr 2013	3,368.00
SYSTRA LIMITED	Marketing & Economic Research	1002\5108022059	23 Dec 2013	3,368.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108084038	11 Mar 2014	3,367.56
Rackspace Ltd	Manage IT Services	1004\5107992170	30 Oct 2013	3,367.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030451	26 Jun 2013	3,367.27
C A Design Services Limited	Manage IT Services	1005\5108029331	18 Dec 2013	3,366.63
EDF Energy	Electricity	1010\1900008509	19 Mar 2014	3,366.36
Digital Barriers Integration Servs	Security Equipment	1006\5107906153	03 Jul 2013	3,366.27
COMECH METROLOGY	Track General Maintenance	1033\5108057195	12 Feb 2014	3,366.07
Meridian Business Support	Agency Staff	1005\5107848121	13 May 2013	3,366.00
MECHAN LTD	Building Maintenance & Repairs	1005\5108036933	08 Jan 2014	3,366.00
MECHAN LTD	Building Maintenance & Repairs	1005\5108072814	10 Mar 2014	3,366.00
Sedus Stoll Limited	Furniture & Equipment	1001\5108050562	20 Jan 2014	3,365.85
Certes Computing Limited	Agency Staff	1001\5107852977	01 May 2013	3,365.82
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073727	26 Feb 2014	3,365.60
Encompassed Limited	Staff Training	1005\5107838501	08 Apr 2013	3,365.00
UNIVERSAL	Office Accommodation Moves	1004\5107902934	24 Jul 2013	3,365.00
Lanes Group Plc	Building Maintenance & Repairs	1031\5108008384	02 Dec 2013	3,364.92
Siemens Rail Automation Limited	Fleet	1031\5108023553	23 Dec 2013	3,364.80
DIRECT TRACK SOLUTIONS LIMITED	Materials	608495	20 Dec 2013	3,364.80
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107891716	08 Jul 2013	3,364.40
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	593415	13 Sep 2013	3,364.13
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	608215	10 Jan 2014	3,364.12
HAYLEY GROUP PLC	Maintenance Materials	1033\5107765171	12 Apr 2013	3,364.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107858905	01 May 2013	3,364.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080848	26 Feb 2014	3,363.75
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600228	01 Nov 2013	3,363.70
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107891452	19 Jun 2013	3,363.47
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939776	28 Aug 2013	3,363.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939782	28 Aug 2013	3,363.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067417	26 Feb 2014	3,363.22
CEMBRE LTD	Civil Engineering Construction Works	1033\5107880428	19 Jun 2013	3,362.50
G PRINT LTD	Maintenance	616801	07 Mar 2014	3,362.50
FUSION PEOPLE LIMITED	Staff	592561	16 Aug 2013	3,362.13
Mott Macdonald Limited	Professional Engineering Services	1020\5107926062	21 Aug 2013	3,362.09
HOBS REPROGRAPHICS PLC	Printing	1031\1900008094	28 Oct 2013	3,361.81
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107945123	23 Aug 2013	3,361.78
Mott Macdonald Limited	Professional Engineering Services	1020\5108024743	23 Dec 2013	3,361.58
Siemens Mobility	Computer Software	1001\5107937318	04 Sep 2013	3,361.50
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107934388	28 Aug 2013	3,361.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108059053	19 Feb 2014	3,360.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030056	19 Apr 2013	3,360.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5108078926	12 Mar 2014	3,360.47
Parity Resources Limited	Agency Staff	1001\5107828618	02 Apr 2013	3,360.24
Parity Resources Limited	Agency Staff	1001\5107857947	01 May 2013	3,360.24
Parity Resources Limited	Agency Staff	1001\5107872771	22 May 2013	3,360.24
Parity Resources Limited	Agency Staff	1001\5107876655	29 May 2013	3,360.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107883187	10 Jun 2013	3,360.24
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	619262	26 Mar 2014	3,360.03
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	619265	26 Mar 2014	3,360.03
Blue Arrow Ltd	Agency Staff	1005\5107834009	17 Apr 2013	3,360.00
Morson International	Agency Staff	1005\5107846954	23 Apr 2013	3,360.00
Morson International	Agency Staff	1005\5107846969	23 Apr 2013	3,360.00
Siemens Traffic Controls	Traffic Signals	1002\5107835294	22 Apr 2013	3,360.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107865644	15 May 2013	3,360.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852948	01 May 2013	3,360.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107873218	22 May 2013	3,360.00
Siemens Traffic Controls	Traffic Signals	1002\5107879943	17 Jun 2013	3,360.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867317	10 Jun 2013	3,360.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107880271	31 May 2013	3,360.00
Morson International	Agency Staff	1005\5107893477	24 Jun 2013	3,360.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107931319	06 Aug 2013	3,360.00
Morson International	Agency Staff	1001\5107937474	21 Aug 2013	3,360.00
Morson International	Agency Staff	1001\5107942080	21 Aug 2013	3,360.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107974318	02 Oct 2013	3,360.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5107944563	16 Sep 2013	3,360.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107970394	30 Sep 2013	3,360.00
EEVS	Professional Engineering Services	1004\5107939159	08 Oct 2013	3,360.00
Meridian Business Support	Agency Staff	1002\5107978606	04 Nov 2013	3,360.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107998570	06 Nov 2013	3,360.00
Meridian Business Support	Agency Staff	1002\5107989616	18 Nov 2013	3,360.00
Morson International	Agency Staff	1005\5107999029	11 Nov 2013	3,360.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108021879	04 Dec 2013	3,360.00
AKSWARD	Building Maintenance & Repairs	1004\5108037689	03 Jan 2014	3,360.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043319	29 Jan 2014	3,360.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047679	05 Feb 2014	3,360.00
Morson International	Agency Staff	1005\5108069748	12 Feb 2014	3,360.00
Paint Inspection Ltd	MR Construction Costs	1031\5108088264	13 Mar 2014	3,360.00
K-International Plc	Advertising	1004\5108107419	26 Mar 2014	3,359.09
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885687	26 Jun 2013	3,359.00
Mane Contract Services Limited	Agency Staff	1005\5107875893	29 May 2013	3,358.70
Certes Computing Limited	Agency Staff	1001\5107872930	22 May 2013	3,358.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603085	29 Nov 2013	3,358.53
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603086	29 Nov 2013	3,358.53
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603087	29 Nov 2013	3,358.53
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603096	29 Nov 2013	3,358.53
Computacenter Plc	Computer Hardware	1001\5107817345	02 Apr 2013	3,358.36
Computacenter Plc	Computer Hardware	1004\5107859179	22 May 2013	3,358.36
Computacenter Plc	Computer Hardware	1005\5107858974	20 May 2013	3,358.36
Computacenter Plc	Computer Hardware	1005\5107859177	22 May 2013	3,358.36
Computacenter Plc	Computer Hardware	1005\5107870945	10 Jun 2013	3,358.36
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107960170	30 Sep 2013	3,357.54
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107940578	21 Aug 2013	3,357.29
Morson International	Agency Staff	1005\5107882227	10 Jun 2013	3,357.04
HCL FASTENERS LTD	Materials	600729	01 Nov 2013	3,357.00
Parity Resources Limited	Agency Staff	1001\5107978300	16 Oct 2013	3,356.85
Parity Resources Limited	Agency Staff	1001\5108059328	29 Jan 2014	3,356.85
CSC Computer Science	Manage IT Services	1001\5107997075	25 Nov 2013	3,356.75
CITY SPRINT	Postage & Couriers	590686	02 Aug 2013	3,356.70
HARMILL SYSTEMS LTD	Maintenance	602581	06 Nov 2013	3,356.40
Morson International	Agency Staff	1005\5107899002	01 Jul 2013	3,356.10
Morson International	Agency Staff	1005\5108035549	23 Dec 2013	3,355.80
Morson International	Agency Staff	1005\5108091871	14 Mar 2014	3,355.80
EASYNET LTD	Cameras	1002\5107934285	28 Aug 2013	3,355.77
SDV ESCALATORS LTD	Building Maintenance & Repairs	1031\5107900697	26 Jun 2013	3,355.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107867318	10 Jun 2013	3,355.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	595114	11 Sep 2013	3,355.00
Sedus Stoll Limited	Furniture & Equipment	1002\5108000822	06 Nov 2013	3,355.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	614906	14 Feb 2014	3,355.00
Morson International	Agency Staff	1001\5107832924	03 Apr 2013	3,354.75
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107845967	30 Apr 2013	3,354.00
Computacenter Plc	Manage IT Services	1001\5107818359	03 Apr 2013	3,353.87
Bike Dock Solutions Ltd	Street Furniture	1002\5108023811	09 Dec 2013	3,353.40
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107821170	03 Apr 2013	3,353.26
Blue Arrow Ltd	Agency Staff	1012\5107884028	24 Jun 2013	3,353.17
ITT Holdings Czech Republic s.r.o.	Track General Maintenance	1031\5108022248	12 Dec 2013	3,353.08
CAPARO INSULATION	Fleet	1031\5107863098	22 May 2013	3,352.50
CAPARO INSULATION	Fleet	1031\5107933546	21 Aug 2013	3,352.50
Certes Computing Limited	Agency Staff	1001\5108043515	08 Jan 2014	3,352.23
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107835270	24 Apr 2013	3,352.14
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866673	20 May 2013	3,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888678	08 Jul 2013	3,351.92
MATCHTECH GROUP PLC	Agency Staff	1001\5107937956	09 Sep 2013	3,351.92
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107866524	29 May 2013	3,351.66
MATCHTECH GROUP PLC	Agency Staff	1005\5107942483	16 Sep 2013	3,351.60
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108051862	20 Jan 2014	3,351.57
Advantage Professional UK Limited	Agency Staff	1010\5107827665	02 Apr 2013	3,351.49
DUTTON ENGINEERING SERVICES	Sub-Contractor	611757	31 Jan 2014	3,351.44
F J Cleveland LLP	Legal Fees	1001\5107980952	11 Oct 2013	3,351.41
Serco Ltd	Traffic Signals	1002\5108018154	18 Dec 2013	3,351.33
EASYNET LTD	Cameras	1002\5107934306	28 Aug 2013	3,351.25
BRAMMER (BSL LTD)	Fleet	1031\5107963706	07 Oct 2013	3,351.20
BRAMMER (BSL LTD)	Fleet	1031\5107990486	06 Nov 2013	3,351.20
BRAMMER (BSL LTD)	Fleet	1031\5108055097	05 Feb 2014	3,351.20
BRAMMER (BSL LTD)	Fleet	1031\5108077727	05 Mar 2014	3,351.20
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107907959	24 Jul 2013	3,351.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833019	03 Apr 2013	3,350.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872253	22 May 2013	3,350.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107867488	10 Jun 2013	3,350.70
CAMPAIGN PRODUCTIONS	Photography & Video	1001\5107848828	17 Apr 2013	3,350.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107837436	19 Apr 2013	3,350.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107858904	01 May 2013	3,350.00
Learning Tree International Limited	Staff Training	1001\5107976690	07 Oct 2013	3,350.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107975214	17 Oct 2013	3,350.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107975219	17 Oct 2013	3,350.00
Rainham Industrial Services	Electricity	1005\5107997141	20 Nov 2013	3,350.00
Jared Schiller	Photography & Video	1005\5108029875	18 Dec 2013	3,350.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613479	07 Feb 2014	3,350.00
TYLER BROTHERS (S-IN-A) LTD	Materials	615324	21 Feb 2014	3,350.00
ALLELYS HEAVY HAULAGE LTD	Subcontractor Labour	616328	28 Feb 2014	3,350.00
Dawleys	Marketing & Economic Research	1004\5108100758	19 Mar 2014	3,350.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108091305	26 Mar 2014	3,349.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107867722	20 May 2013	3,349.60
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107963144	18 Sep 2013	3,349.57
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107980200	09 Oct 2013	3,349.57
BT SERVICE AGILITY	Traffic Signals	1002\5107944490	28 Aug 2013	3,349.50
Morson International	Agency Staff	1005\5108053027	23 Jan 2014	3,349.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929193	06 Aug 2013	3,349.32
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107946747	30 Aug 2013	3,349.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884838	26 Jun 2013	3,349.00
Affinity Water Limited	Water	1005\5107859687	22 May 2013	3,348.70
EASYNET LTD	Traffic Signals	1002\5107946723	28 Aug 2013	3,348.55
EVERSHEDS	Legal Fees	1001\5107838729	05 Apr 2013	3,348.50
EVERSHEDS	Legal Fees	1020\5107965905	25 Sep 2013	3,348.00
SitexOrbis Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108063722	03 Mar 2014	3,348.00
NORTHGATEARINSO UK LIMITED	Insurance	605769	13 Dec 2013	3,347.92
NORTHGATEARINSO UK LIMITED	Insurance	605770	13 Dec 2013	3,347.92
Sedus Stoll Limited	Furniture & Equipment	1004\5108001156	11 Nov 2013	3,347.28
Team Q Maintenance Limited	Electrical Equipment Maintenance	1004\5107849833	24 Apr 2013	3,347.25
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107988269	01 Nov 2013	3,347.18
eCircle Ltd	Marketing Services	1005\5107935772	28 Aug 2013	3,347.01
TALASCEND LTD (ASB)	Agency Staff	1005\5107828668	02 Apr 2013	3,346.96
CROMWELL GROUP HOLDINGS LTD	Maintenance	600556	28 Feb 2014	3,346.74
TV LICENSING	Staff Expenses - Not P11D related	1005\1900159946	10 Mar 2014	3,346.50
NETWORK RAIL INFRASTRUCTURE	MR Construction Costs	1005\5107848614	03 Jun 2013	3,345.94
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5108062361	03 Feb 2014	3,345.25
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005\5107976169	28 Oct 2013	3,345.22
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107975418	09 Oct 2013	3,345.13
David Simmonds Consultancy Ltd	Software Maintenance	1001\5107919172	24 Jul 2013	3,344.95
IBM United Kingdom Limited	CCS Service Contract	1002\5107968671	16 Oct 2013	3,344.26
R.B KENSINGTON & CHELSEA	Rates	1004\1900480039	26 Apr 2013	3,344.10
Meridian Business Support	Agency Staff	1002\5107815784	08 Apr 2013	3,344.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107811967	02 Apr 2013	3,344.00
Prima Services Group Limited	Agency Staff	1001\5107878180	29 May 2013	3,344.00
CPC Project Services LLP	Professional Engineering Services	1005\5107891013	17 Jun 2013	3,344.00
CPC Project Services LLP	Professional Engineering Services	1005\5107919271	22 Jul 2013	3,344.00
CPC Project Services LLP	Professional Engineering Services	1005\5107930514	07 Aug 2013	3,344.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985201	16 Oct 2013	3,344.00
TXM Recruit Ltd	Agency Staff	1020\5108005560	18 Nov 2013	3,344.00
DAPS Project Management Ltd	MR Construction Costs	1005\5108024463	09 Dec 2013	3,343.92
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618185	26 Mar 2014	3,343.31
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107923547	14 Aug 2013	3,343.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085493	19 Mar 2014	3,343.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085330	19 Mar 2014	3,343.19
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107874771	24 May 2013	3,341.60
LEASEDRIVE VELO LIMITED	Vehicles	606648	06 Dec 2013	3,341.17
MC PRODUCTS	Uniforms	1005\5108032636	18 Dec 2013	3,341.00
SIMS SYSTEMS LTD	Rolling Stock	603980	29 Nov 2013	3,340.94
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006679	04 Sep 2013	3,340.80
CAMPAIGN PRODUCTIONS	Photography & Video	1005\5108025433	13 Dec 2013	3,340.30
Esri (UK) Limited	Software Maintenance	1002\5107851458	15 May 2013	3,340.24
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614656	28 Feb 2014	3,340.12
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614657	28 Feb 2014	3,340.12
L.B. Foster	Plant & Equipment Purchases	1033\5107840431	10 Apr 2013	3,340.00
L.B. Foster	Plant & Equipment Purchases	1033\5107846632	23 Apr 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107938053	21 Aug 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107942766	21 Aug 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107946061	28 Aug 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107961742	23 Sep 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107972698	07 Oct 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107978264	16 Oct 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107984016	23 Oct 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107989270	28 Oct 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107994438	04 Nov 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5107999652	11 Nov 2013	3,340.00
Parity Resources Limited	Agency Staff	1001\5108005065	18 Nov 2013	3,340.00
L.B. Foster	Plant & Equipment Purchases	1033\5108017547	27 Nov 2013	3,340.00
UNIVERSAL	Office Accommodation Moves	1004\5108027337	23 Dec 2013	3,340.00
PENTAG GEARS EQUIPMENT Ltd	Materials	604966	31 Jan 2014	3,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853514	01 May 2013	3,339.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827620	02 Apr 2013	3,339.20
EPOS GmbH	Stock Issues - Repairables	1033\5108075148	13 Mar 2014	3,339.04
STERIA	Agency Staff	1004\5107833926	03 Apr 2013	3,339.00
Morson International	Agency Staff	1005\5107832868	03 Apr 2013	3,339.00
Morson International	Agency Staff	1005\5107842118	16 Apr 2013	3,339.00
Morson International	Agency Staff	1005\5107846962	23 Apr 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900476838	29 Apr 2013	3,339.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107857276	01 May 2013	3,339.00
Morson International	Agency Staff	1005\5107872164	22 May 2013	3,339.00
MorsonWynnwith	Agency Staff	1001\5107883192	10 Jun 2013	3,339.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887792	17 Jun 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900483250	29 May 2013	3,339.00
Morson International	Agency Staff	1005\5107888151	17 Jun 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900496259	26 Jun 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900504457	29 Jul 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900512388	28 Aug 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900524909	02 Oct 2013	3,339.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966159	30 Sep 2013	3,339.00
Morson International	Agency Staff	1005\5107971912	07 Oct 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900530338	30 Oct 2013	3,339.00
Morson International	Agency Staff	1005\5107977540	16 Oct 2013	3,339.00
Morson International	Agency Staff	1005\5107983407	23 Oct 2013	3,339.00
Morson International	Agency Staff	1005\5107988724	28 Oct 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900537897	27 Nov 2013	3,339.00
Morson International	Agency Staff	1005\5108031150	23 Dec 2013	3,339.00
LONDON BOROUGH OF NEWHAM	Rates	1004\1900552322	30 Dec 2013	3,339.00
Parity Resources Limited	Agency Staff	1001\5108043349	08 Jan 2014	3,339.00
Morson International	Agency Staff	1005\5108064058	05 Feb 2014	3,339.00
Morson International	Agency Staff	1005\5108069879	12 Feb 2014	3,339.00
Morson International	Agency Staff	1005\5108075488	19 Feb 2014	3,339.00
Morson International	Agency Staff	1005\5108085923	05 Mar 2014	3,339.00
Siemens Rail Automation Limited	Fleet	1031\5107919385	07 Aug 2013	3,338.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935086	28 Aug 2013	3,338.68
Festival Foods Ltd	Staff Welfare Benefits	1001\5108061956	30 Jan 2014	3,338.27
COLT TELECOM LTD	Telecommunications	604494	29 Nov 2013	3,338.13
F J Cleveland LLP	Legal Fees	1001\5107919859	22 Jul 2013	3,338.00
Helm Associates Limited	Professional Engineering Services	1001\5107981017	11 Oct 2013	3,338.00
STOP-CHOC LTD	Fleet	1031\5107987259	23 Oct 2013	3,338.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068968	11 Feb 2014	3,337.90
Wsp Civils Ltd	Road Maintenance	1002\5107836637	15 Apr 2013	3,337.66
Certes Computing Limited	Agency Staff	1001\5107978465	16 Oct 2013	3,337.60
Certes Computing Limited	Agency Staff	1001\5108010420	25 Nov 2013	3,337.60
Certes Computing Limited	Agency Staff	1001\5108048141	15 Jan 2014	3,337.60
KN Network Services Ltd	Civil Engineering Construction Works	1031\5107960480	30 Sep 2013	3,337.50
Kaplan Financial Ltd	Staff Training	1001\5107997908	11 Nov 2013	3,337.50
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1031\5108037010	08 Jan 2014	3,337.50
LONDON BOROUGH OF NEWHAM	Rates	1004\1900472843	02 Apr 2013	3,337.00
VFS SOUTHAMPTON LTD	Vehicles	617685	14 Mar 2014	3,336.60
Meridian Business Support	Agency Staff	1002\5107916940	19 Aug 2013	3,336.00
Morson International	Agency Staff	1005\5107960955	23 Sep 2013	3,336.00
Morson International	Agency Staff	1005\5107966338	30 Sep 2013	3,336.00
Morson International	Agency Staff	1005\5107971880	07 Oct 2013	3,336.00
Morson International	Agency Staff	1005\5107998934	11 Nov 2013	3,336.00
Morson International	Agency Staff	1005\5108035645	23 Dec 2013	3,336.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5108017896	20 Dec 2013	3,336.00
Morson International	Agency Staff	1005\5108069893	12 Feb 2014	3,336.00
Morson International	Agency Staff	1005\5108080529	26 Feb 2014	3,336.00
Meridian Business Support	Agency Staff	1002\5108070771	10 Mar 2014	3,336.00
Morson International	Agency Staff	1005\5108098052	19 Mar 2014	3,336.00
Morson International	Agency Staff	1005\5108098115	19 Mar 2014	3,336.00
The London Dungeon	Ticket & Pass Production	1004\1900486007	05 Aug 2013	3,335.83
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029363	30 Dec 2013	3,335.77
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5108062360	03 Feb 2014	3,335.70
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108003229	13 Nov 2013	3,335.62
Office Depot UK Ltd	Computer Hardware	1005\5107844537	01 May 2013	3,335.36
HAYLEY GROUP PLC	Maintenance Materials	1005\5107913578	07 Aug 2013	3,335.03
Dawleys	Marketing Services	1005\5107979606	09 Oct 2013	3,335.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5108051849	12 Feb 2014	3,335.00
Belong Communications	Advertising	1004\5108096684	19 Mar 2014	3,335.00
REDSIXTY SOLUTIONS	IT	603267	29 Nov 2013	3,334.61
BRAMMER (BSL LTD)	Fleet	1031\5107900756	10 Jul 2013	3,334.50
BRAMMER (BSL LTD)	Fleet	1031\5107923584	12 Aug 2013	3,334.50
BRAMMER (BSL LTD)	Fleet	1031\5107930624	21 Aug 2013	3,334.50
BRAMMER (BSL LTD)	Fleet	1031\5107996361	20 Nov 2013	3,334.50
MBA Group Ltd	Printing	1005\5108023215	23 Dec 2013	3,334.43
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1004\5107898295	08 Jul 2013	3,334.36
Cleshar Contract Services Limited	Track General Maintenance	1033\5107953549	25 Sep 2013	3,334.18
KINGSBEECH LTD	Track General Maintenance	1033\5107863153	08 May 2013	3,334.00
Simoco EMEA Limited	Traffic Signals	1002\5107996229	18 Nov 2013	3,333.22
ELAN COMPUTING LTD	Agency Staff	1001\5108092185	14 Mar 2014	3,332.70
CSC Computer Science	Manage IT Services	1001\5108030267	30 Dec 2013	3,332.69
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603057	29 Nov 2013	3,332.58
Unipart Rail Limited	Uniforms	1005\5107850968	08 May 2013	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053804	22 Jan 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059484	29 Jan 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064926	05 Feb 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070604	12 Feb 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076321	19 Feb 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081424	26 Feb 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086732	05 Mar 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092829	14 Mar 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098919	19 Mar 2014	3,332.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105801	26 Mar 2014	3,332.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107903806	02 Jul 2013	3,332.24
Morson International	Agency Staff	1005\5107931846	12 Aug 2013	3,332.10
Morson International	Agency Staff	1005\5107950715	09 Sep 2013	3,332.10
Morson International	Agency Staff	1005\5107988616	28 Oct 2013	3,332.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108025729	16 Dec 2013	3,332.10
Morson International	Agency Staff	1005\5108035495	23 Dec 2013	3,332.10
Morson International	Agency Staff	1005\5108058515	29 Jan 2014	3,332.10
Morson International	Agency Staff	1005\5108075464	19 Feb 2014	3,332.10
Morson International	Agency Staff	1005\5108098142	19 Mar 2014	3,332.10
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107970812	11 Oct 2013	3,332.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064910	05 Feb 2014	3,332.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092816	14 Mar 2014	3,332.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107884727	05 Jun 2013	3,331.88
Corona Energy Retail 4 Ltd	Gas	1005\1900148552	16 Apr 2013	3,331.87
COMECH METROLOGY	Track General Maintenance	1033\5108052461	12 Feb 2014	3,331.75
Arrowvale Electronics	Stock Issues - Repairables	1031\5107900520	26 Jun 2013	3,330.84
REC Ltd	Civil Engineering Construction Works	1033\5107995922	30 Oct 2013	3,330.70
HAYLEY GROUP PLC	Protective Clothing	1005\5108082298	24 Mar 2014	3,330.70
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108044639	29 Jan 2014	3,330.20
Prima Services Group Limited	Agency Staff	1005\5107828991	02 Apr 2013	3,330.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5107909060	10 Jul 2013	3,330.00
Computacenter Plc	Computer Hardware	1001\5107943981	11 Sep 2013	3,330.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5107979345	09 Oct 2013	3,330.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5108023861	06 Dec 2013	3,330.00
Orc International Ltd	Marketing & Economic Research	1001\5108027411	23 Dec 2013	3,330.00
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5108063795	04 Feb 2014	3,330.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105717	26 Mar 2014	3,330.00
AGGREGATE INDUSTRIES UK LTD	Materials	591902	13 Nov 2013	3,329.40
ACCORD LIFT SERVICES	Sub-Contractor	596816	18 Oct 2013	3,329.37
CM Innovation limited	Staff Training	1001\5107854854	25 Apr 2013	3,329.00
CM Innovation limited	Staff Training	1001\5107878428	02 Dec 2013	3,329.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108060508	12 Feb 2014	3,328.68
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107845813	20 May 2013	3,328.64
EVERSHEDS	Legal Fees	1001\5107790685	02 Apr 2013	3,328.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107815507	08 Apr 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883036	01 Jul 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888572	08 Jul 2013	3,328.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909660	15 Jul 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921662	19 Aug 2013	3,328.00
Rullion Engineering Limited	Agency Staff	1005\5107951092	09 Sep 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951290	30 Sep 2013	3,328.00
STERIA	Agency Staff	1004\5107957492	16 Sep 2013	3,328.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107957058	16 Sep 2013	3,328.00
STERIA	Agency Staff	1001\5107994940	04 Nov 2013	3,328.00
Rullion Engineering Limited	Agency Staff	1005\5107999258	11 Nov 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999604	02 Dec 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020789	23 Dec 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015500	20 Dec 2013	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015511	20 Dec 2013	3,328.00
Rullion Engineering Limited	Agency Staff	1005\5108026019	16 Dec 2013	3,328.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108040065	30 Dec 2013	3,328.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048023	15 Jan 2014	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035912	15 Jan 2014	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035947	15 Jan 2014	3,328.00
Rullion Engineering Limited	Agency Staff	1005\5108058977	29 Jan 2014	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053420	12 Feb 2014	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053432	12 Feb 2014	3,328.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108019482	18 Dec 2013	3,327.54
CAPGEMINI UK PLC	IT	620012	26 Mar 2014	3,327.38
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	607282	30 Dec 2013	3,327.12
Herbert Smith LLP	Legal Fees	1004\5107823654	03 Apr 2013	3,326.44
LONDON BOROUGH HACKNEY	Rates	1004\1900472822	02 Apr 2013	3,326.40
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	590428	02 Aug 2013	3,326.00
Siemens Traffic Controls	Street Furniture	1002\5108034380	08 Jan 2014	3,326.00
Robert Brady Wheeldon	Consultants (Contractors)	1031\5108027131	06 Jan 2014	3,325.80
Morson International	Agency Staff	1005\5107950863	09 Sep 2013	3,325.63
VFS SOUTHAMPTON LTD	Vehicles	607685	14 Feb 2014	3,325.60
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	595784	20 Sep 2013	3,325.02
SIEMENS RAIL AUTOMATION Ltd	Consumables	617721	26 Mar 2014	3,325.02
CITY OF LONDON	Rates	1004\1900480004	26 Apr 2013	3,325.00
Sun Hill surveying & Engineer Ltd	Road Maintenance	1002\5107849515	19 Apr 2013	3,325.00
CEF Limited (Kensington)	Signalling Systems	1031\5107849828	01 May 2013	3,325.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900494083	21 Jun 2013	3,325.00
Karin Olivier Ltd	Professional Engineering Services	1012\5107885967	07 Jun 2013	3,325.00
EVERSHEDS	Legal Fees	1001\5107924812	04 Sep 2013	3,325.00
New Moon Television Ltd	Marketing & Economic Research	1006\5107914257	19 Aug 2013	3,325.00
L.B. Foster	Fleet	1033\5107944634	16 Sep 2013	3,325.00
AGLISYS MANAGED SERVICES	IT	601193	06 Nov 2013	3,325.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107980282	04 Nov 2013	3,325.00
OTM (UK) LTD	Advertising	1020\5107981698	21 Oct 2013	3,325.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5108024653	23 Dec 2013	3,325.00
Purbrick Associates Ltd	Staff Training	1020\5108067000	07 Feb 2014	3,325.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605232	29 Nov 2013	3,324.74
Certes Computing Limited	Agency Staff	1001\5108043502	08 Jan 2014	3,324.60
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603453	29 Nov 2013	3,323.57
EVERSHEDS	Legal Fees	1002\5107831966	02 Apr 2013	3,323.20
ERIKS EMS	Fleet	1031\5108088229	24 Mar 2014	3,323.13
Trade Winds	Marketing Services	1004\5108101410	20 Mar 2014	3,323.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108098847	19 Mar 2014	3,322.63
Morson International	Agency Staff	1005\5107988546	28 Oct 2013	3,322.24
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107870803	10 Jun 2013	3,321.99
TIFLEX LTD	Track General Maintenance	1031\5108055359	12 Feb 2014	3,321.60
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5108024495	11 Dec 2013	3,321.42
ROYAL MAIL	Ticket & Pass Production	1004\5107986384	11 Nov 2013	3,321.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1005\5107908564	31 Jul 2013	3,321.24
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	613133	21 Feb 2014	3,321.04
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107986392	17 Oct 2013	3,321.00
BAE Systems Ael	Professional Engineering Services	1005\5108027205	30 Dec 2013	3,320.63
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841942	16 Apr 2013	3,320.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107829534	02 Apr 2013	3,320.00
DOWDING & MILLS (MIDLANDS) LTD	Building Maintenance & Repairs	1031\5107887530	03 Jul 2013	3,320.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107901661	01 Jul 2013	3,320.00
ATA Recruitment	Agency Staff	1005\5107917205	22 Jul 2013	3,320.00
PAINT INSPECTION LTD	Sub-Contractor	588811	30 Jul 2013	3,320.00
OTM (UK) LTD	Marketing Services	1005\5107975875	07 Oct 2013	3,320.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961585	14 Oct 2013	3,320.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972424	28 Oct 2013	3,320.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989052	18 Nov 2013	3,320.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994136	25 Nov 2013	3,320.00
ATA Recruitment	Agency Staff	1005\5108005757	18 Nov 2013	3,320.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5108013623	16 Dec 2013	3,320.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031674	08 Jan 2014	3,320.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064652	03 Mar 2014	3,320.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076044	17 Mar 2014	3,320.00
GK ENGINEERING SERVICES	Materials	612001	26 Mar 2014	3,320.00
STERIA	Agency Staff	1001\5108043687	08 Jan 2014	3,319.68
Rullion Engineering Limited	Agency Staff	1005\5108098417	19 Mar 2014	3,319.68
EASYNET LTD	Street Furniture	1002\5107946888	16 Sep 2013	3,319.41
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107982619	16 Oct 2013	3,319.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000359	12 Feb 2014	3,318.72
OTIS LIMITED	MR Construction Costs	1033\5107988232	04 Nov 2013	3,318.52
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025482	23 Sep 2013	3,318.09
Siemens Traffic Controls	Street Furniture	1002\5108056330	12 Feb 2014	3,318.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108013685	11 Dec 2013	3,317.72
CAPGEMINI UK PLC	IT	610430	10 Jan 2014	3,317.46
EVERSHEDS	Legal Fees	1001\5107838384	26 Apr 2013	3,317.40
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107995577	20 Nov 2013	3,316.75
VFS SOUTHAMPTON LTD	Vehicles	616444	07 Mar 2014	3,316.60
ZOEFTIG & COMPANY LTD	Building Maintenance & Repairs	1008\5107940325	21 Aug 2013	3,316.22
Prima Services Group Limited	Agency Staff	1005\5107894659	24 Jun 2013	3,315.84
Prima Services Group Limited	Agency Staff	1005\5107998999	11 Nov 2013	3,315.84
Certes Computing Limited	Agency Staff	1004\5107867795	20 May 2013	3,315.42
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042792	08 Jan 2014	3,315.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107997180	20 Nov 2013	3,315.17
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107955874	13 Sep 2013	3,315.05
Blue Arrow Ltd	Agency Staff	1005\5107834006	17 Apr 2013	3,315.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867545	10 Jun 2013	3,315.00
Blue Arrow Ltd	Agency Staff	1005\5107894985	08 Jul 2013	3,315.00
Blue Arrow Ltd	Agency Staff	1005\5107932933	21 Aug 2013	3,315.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107954139	25 Sep 2013	3,315.00
EDF Energy	Gas	1005\1900152050	01 Jul 2013	3,314.95
MCS Electrics	Vehicle Repairs & Maintenance	1011\5107965065	24 Sep 2013	3,314.74
Vodafone Limited	CCS Service Contract	1002\5107960684	07 Oct 2013	3,314.74
Punter Southall	Management & Support Consultancy	1001\5107823295	10 Apr 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5107854172	15 May 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5107873898	17 Jun 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5107887063	03 Jul 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5107912089	31 Jul 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5107933617	30 Sep 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5107988142	30 Oct 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5107990836	23 Oct 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5108002408	02 Dec 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5108025178	30 Dec 2013	3,314.59
Punter Southall	Management & Support Consultancy	1001\5108044365	29 Jan 2014	3,314.59
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894361	24 Jun 2013	3,314.20
CEMBRE LTD	Signalling Systems	1031\5107880497	19 Jun 2013	3,314.08
H A MARKS LTD	Building Maintenance & Repairs	1005\5107890900	17 Jun 2013	3,314.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107908079	24 Jul 2013	3,314.00
TNS UK Ltd	Marketing & Economic Research	1004\5108017271	18 Dec 2013	3,314.00
WF ELECTRICAL PLC	Materials	609134	10 Jan 2014	3,314.00
Arney LG Limited	Road Maintenance	1002\5107939557	14 Aug 2013	3,313.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617572	26 Mar 2014	3,313.57
AON HEWITT LIMITED	Health Ins & Screening	602143	22 Nov 2013	3,313.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866647	20 May 2013	3,312.54
1STINRAIL LIMITED	Sub-Contractor	597827	18 Oct 2013	3,312.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107816440	08 Apr 2013	3,312.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888519	08 Jul 2013	3,312.40
MVA Consultancy Group	Marketing & Economic Research	1001\5107863086	22 May 2013	3,312.25
Mott Macdonald Limited	Professional Engineering Services	1020\5107919521	12 Aug 2013	3,312.22
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107973918	23 Oct 2013	3,312.21
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107973920	23 Oct 2013	3,312.21
PABLON TOOLS LIMITED	Materials	598770	08 Oct 2013	3,312.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107897571	26 Jun 2013	3,311.52
MATCHTECH GROUP PLC	Agency Staff	1002\5108031633	08 Jan 2014	3,311.10
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925358	31 Jul 2013	3,311.00
CEMBRE LTD	Civil Engineering Construction Works	1005\5107997108	27 Nov 2013	3,311.00
FUSION PEOPLE LIMITED	Staff	590693	02 Aug 2013	3,310.40
FUSION PEOPLE LIMITED	Staff	590694	02 Aug 2013	3,310.40
FUSION PEOPLE LIMITED	Staff	598731	04 Oct 2013	3,310.40
FUSION PEOPLE LIMITED	Staff	607952	13 Dec 2013	3,310.40
FUSION PEOPLE LIMITED	Staff	619416	21 Mar 2014	3,310.40
MorsonWynnwith	Agency Staff	1002\5108010283	25 Nov 2013	3,310.20
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107884724	12 Jun 2013	3,310.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107958788	08 Oct 2013	3,310.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107982632	28 Oct 2013	3,310.00
FWT Studios	Marketing Exhibitions & Events	1002\5107986773	30 Oct 2013	3,310.00
WINDER POWER LTD	Equipment Repairs & Maintenance	1031\5108041742	08 Jan 2014	3,310.00
WINDER POWER LTD	Equipment Repairs & Maintenance	1031\5107991473	05 Feb 2014	3,310.00
J W Products Ltd	Printing	1002\5108029799	18 Dec 2013	3,309.50
RSK Stats Ltd	Management & Support Consultancy	1004\5107912940	11 Jul 2013	3,309.16
POWER PALLET	Track General Maintenance	1005\1900157097	18 Nov 2013	3,309.00
LS PRECISION (UK) LTD	Plant & Equipment Purchases	1031\5107903227	05 Aug 2013	3,308.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524953	02 Oct 2013	3,308.37
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524955	02 Oct 2013	3,308.37
ALSTOM TRANSPORT	Fleet	1031\5107874844	10 Jun 2013	3,308.20
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5108025343	23 Dec 2013	3,308.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524957	02 Oct 2013	3,307.85
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847840	23 Apr 2013	3,307.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107833565	03 Apr 2013	3,307.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107833577	03 Apr 2013	3,307.50
Morson International	Agency Staff	1005\5107827770	02 Apr 2013	3,307.50
Morson International	Agency Staff	1005\5107832944	03 Apr 2013	3,307.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847776	23 Apr 2013	3,307.50
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107854581	25 Apr 2013	3,307.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107867755	20 May 2013	3,307.50
Morson International	Agency Staff	1005\5107852042	01 May 2013	3,307.50
Morson International	Agency Staff	1005\5107857143	01 May 2013	3,307.50
Morson International	Agency Staff	1005\5107866966	20 May 2013	3,307.50
Morson International	Agency Staff	1005\5107866969	20 May 2013	3,307.50
Morson International	Agency Staff	1005\5107866998	20 May 2013	3,307.50
Morson International	Agency Staff	1005\5107871992	22 May 2013	3,307.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888993	17 Jun 2013	3,307.50
NetworkersMSB	Agency Staff	1001\5107889446	17 Jun 2013	3,307.50
Morson International	Agency Staff	1005\5107876036	29 May 2013	3,307.50
Morson International	Agency Staff	1005\5107882261	10 Jun 2013	3,307.50
Morson International	Agency Staff	1005\5107882323	10 Jun 2013	3,307.50
Morson International	Agency Staff	1005\5107888229	17 Jun 2013	3,307.50
TXM Recruit Ltd	Agency Staff	1005\5107889350	17 Jun 2013	3,307.50
Morson International	Agency Staff	1005\5107893542	24 Jun 2013	3,307.50
Morson International	Agency Staff	1005\5107898766	01 Jul 2013	3,307.50
Morson International	Agency Staff	1005\5107898945	01 Jul 2013	3,307.50
Morson International	Agency Staff	1005\5107904165	08 Jul 2013	3,307.50
Morson International	Agency Staff	1005\5107909973	15 Jul 2013	3,307.50
Blue Arrow Ltd	Agency Staff	1005\5107962305	07 Oct 2013	3,307.50
Cushman & Wakefield LLP	Property Management Fees	1004\5107993322	30 Oct 2013	3,307.50
NetworkersMSB	Agency Staff	1002\5107989829	28 Oct 2013	3,307.50
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108007698	02 Dec 2013	3,307.50
Morson International	Agency Staff	1005\5108025677	16 Dec 2013	3,307.50
TXM Recruit Ltd	Agency Staff	1005\5108043660	08 Jan 2014	3,307.50
Morson International	Agency Staff	1005\5108098074	19 Mar 2014	3,307.50
IBM United Kingdom Limited	CCS Service Contract	1002\5107879281	12 Jun 2013	3,307.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524956	02 Oct 2013	3,307.33
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077888	24 Feb 2014	3,307.27
Parity Resources Limited	Agency Staff	1001\5107899575	01 Jul 2013	3,307.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107922045	29 Jul 2013	3,307.20
WECS TOOLS LTD	Materials	592660	27 Aug 2013	3,307.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107942553	16 Sep 2013	3,307.20
Parity Resources Limited	Agency Staff	1001\5107978257	16 Oct 2013	3,307.20
Mott Macdonald Limited	Professional Engineering Services	1020\5107919103	12 Aug 2013	3,306.80
ALSTOM TRANSPORT LTD	Materials	598571	18 Oct 2013	3,306.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107828384	22 Apr 2013	3,306.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847386	13 May 2013	3,306.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852509	20 May 2013	3,306.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872449	17 Jun 2013	3,306.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883005	01 Jul 2013	3,306.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888516	08 Jul 2013	3,306.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921614	19 Aug 2013	3,306.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951369	30 Sep 2013	3,306.00
PCG Associates Limited	Professional Engineering Services	1005\5108018240	02 Dec 2013	3,306.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989066	18 Nov 2013	3,306.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5108028131	23 Dec 2013	3,305.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073006	05 Mar 2014	3,304.90
Artisan People	Agency Staff	1011\5108003782	13 Nov 2013	3,304.77
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107860102	23 May 2013	3,304.00
CSC Computer Science	Manage IT Services	1005\5107854631	15 May 2013	3,304.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107974678	16 Oct 2013	3,304.00
CSC Computer Science	Manage IT Services	1004\5108018423	23 Dec 2013	3,304.00
Network Rail Commercial Property	MR Construction Costs	1005\5108084452	26 Mar 2014	3,303.37
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1031\5107903333	24 Jul 2013	3,303.20
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077908	24 Feb 2014	3,302.78
ALSTOM TRANSPORT LTD	Materials	611517	31 Jan 2014	3,302.60
Roughton	Building Maintenance & Repairs	1005\5108041132	02 Jan 2014	3,302.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890743	01 Jul 2013	3,302.44
Tuckerman Commercial Limited	Property Management Fees	1004\5108008278	19 Nov 2013	3,302.40
Prima Services Group Limited	Agency Staff	1005\5107833729	03 Apr 2013	3,302.24
Prima Services Group Limited	Agency Staff	1005\5107843220	16 Apr 2013	3,302.24
Prima Services Group Limited	Agency Staff	1005\5107867969	20 May 2013	3,302.24
Prima Services Group Limited	Agency Staff	1005\5107899878	01 Jul 2013	3,302.24
Prima Services Group Limited	Agency Staff	1005\5107911126	15 Jul 2013	3,302.24
Prima Services Group Limited	Agency Staff	1005\5108032124	23 Dec 2013	3,302.24
Prima Services Group Limited	Agency Staff	1005\5108036302	23 Dec 2013	3,302.24
Prima Services Group Limited	Agency Staff	1005\5108076404	19 Feb 2014	3,302.24
Prima Services Group Limited	Agency Staff	1005\5108081507	26 Feb 2014	3,302.24
Prima Services Group Limited	Agency Staff	1005\5108105901	26 Mar 2014	3,302.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107875740	12 Jun 2013	3,301.92
FOREST ENVIRONMENTAL LTD	Sub-Contractor	617436	21 Mar 2014	3,301.83
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	613080	14 Feb 2014	3,301.68
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615537	07 Mar 2014	3,301.68
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	590923	06 Sep 2013	3,301.68
Corbeau Procurement Supplies	Stationery	1004\5107968531	24 Sep 2013	3,301.60
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107990632	06 Nov 2013	3,300.58
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049040	03 Feb 2014	3,300.26
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107885158	10 Jun 2013	3,300.15
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107952310	25 Sep 2013	3,300.02
MATCHTECH GROUP PLC	Agency Staff	1005\5107828513	22 Apr 2013	3,300.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107844359	10 Apr 2013	3,300.00
Socia Limited	IT Consultancy	1001\5107840802	10 Apr 2013	3,300.00
RAILWAY TECHNOLOGY CONSULTANTS	Professional Engineering Services	1005\5107835182	03 Apr 2013	3,300.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005\5107845399	25 Apr 2013	3,300.00
Centaur Communications Ltd	Public Affairs & Media Relations	1011\5107844908	18 Apr 2013	3,300.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107841014	24 Apr 2013	3,300.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107860001	02 May 2013	3,300.00
PAUL BROWN QC	Legal Fees	1001\5107853663	13 May 2013	3,300.00
Axon Solutions Ltd	Computer Software	1001\5107863337	22 May 2013	3,300.00
Integral HSE Ltd	Staff Training	1001\5107875014	23 May 2013	3,300.00
4-rail Services Limited	Contracted Services - Roads	1002\5107892395	19 Jun 2013	3,300.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107887590	12 Jun 2013	3,300.00
Xanta Limited	Professional Engineering Services	1031\5107887128	12 Jun 2013	3,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894158	15 Jul 2013	3,300.00
Test Partners Ltd	Marketing Services	1001\5107906098	12 Jul 2013	3,300.00
Regal Corporation UK Limited	Management & Support Consultancy	1020\5107903886	02 Jul 2013	3,300.00
CLEVELAND CABLE CO LTD	Maintenance Materials	1020\5107895573	08 Jul 2013	3,300.00
Integra	Professional Engineering Services	1012\5107913904	15 Jul 2013	3,300.00
Xanta Limited	Professional Engineering Services	1020\5107901754	01 Jul 2013	3,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899323	22 Jul 2013	3,300.00
Azzur Limited	Staff Training	1005\5107924614	26 Jul 2013	3,300.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107938779	14 Aug 2013	3,300.00
Socia Limited	IT Consultancy	1001\5107933626	07 Aug 2013	3,300.00
COMECH METROLOGY	Track General Maintenance	1033\5107906684	24 Jul 2013	3,300.00
4 RAIL SERVICES LTD	Sub-Contractor	591501	09 Aug 2013	3,300.00
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5107952890	09 Sep 2013	3,300.00
JCT Consultancy Ltd	Staff Training	1001\5107979141	09 Oct 2013	3,300.00
Bounce	Building Maintenance & Repairs	1020\5107971702	01 Oct 2013	3,300.00
London Borough of Newham	Caterers Service Charges	1005\5107962630	18 Sep 2013	3,300.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107968614	25 Sep 2013	3,300.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107952677	25 Sep 2013	3,300.00
CPC Project Services LLP	Professional Engineering Services	1005\5107979181	09 Oct 2013	3,300.00
KNUTSFORD SAFETY LLP	Training	603354	08 Nov 2013	3,300.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107979599	23 Oct 2013	3,300.00
COMECH METROLOGY	Track General Maintenance	1033\5107985469	06 Nov 2013	3,300.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108018549	29 Nov 2013	3,300.00
Meridian Business Support	Agency Staff	1004\5107989648	18 Nov 2013	3,300.00
Morson International	Agency Staff	1005\5107998952	11 Nov 2013	3,300.00
Socia Limited	Management & Support Consultancy	1005\5108019821	04 Dec 2013	3,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004905	09 Dec 2013	3,300.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108012499	16 Dec 2013	3,300.00
QA LTD	Staff Training	1001\5108028913	30 Dec 2013	3,300.00
FUCHS LUBRICANTS (UK) PLC	Stationery	1005\5108032687	30 Dec 2013	3,300.00
UNIVERSAL	Office Accommodation Moves	1004\5108007213	09 Dec 2013	3,300.00
Socia Limited	Software Maintenance	1001\5108034050	20 Dec 2013	3,300.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1001\5108018493	20 Dec 2013	3,300.00
Freight Transport Association	Management & Support Consultancy	1006\5108028636	23 Dec 2013	3,300.00
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1031\5108012248	16 Dec 2013	3,300.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108014389	18 Dec 2013	3,300.00
RAIL COOL SERVICES LTD	Maintenance	607194	30 Dec 2013	3,300.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108038917	15 Jan 2014	3,300.00
Freight Transport Association	Management & Support Consultancy	1006\5108051878	22 Jan 2014	3,300.00
Xanta Limited	Management & Support Consultancy	1012\5108057351	29 Jan 2014	3,300.00
Socia Limited	Software Maintenance	1001\5108066938	06 Feb 2014	3,300.00
2cv Research	Marketing & Economic Research	1005\5108078851	26 Feb 2014	3,300.00
Richter Associates Limited	MR Construction Costs	1033\5108055769	10 Feb 2014	3,300.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108089936	12 Mar 2014	3,300.00
Freight Transport Association	Management & Support Consultancy	1006\5108085278	03 Mar 2014	3,300.00
Freight Transport Association	Management & Support Consultancy	1006\5108089990	26 Mar 2014	3,300.00
Socia Limited	Planning & Development Consultancy	1005\5108085261	05 Mar 2014	3,300.00
COMECH METROLOGY	Track General Maintenance	1033\5108087602	24 Mar 2014	3,300.00
WECS PRECISION LTD	Electrical & Electronic Engineering	1033\5108090031	07 Mar 2014	3,300.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108066668	05 Mar 2014	3,300.00
Xanta Limited	Professional Engineering Services	1005\5108107483	26 Mar 2014	3,300.00
SOCIA LTD	Training	618635	14 Mar 2014	3,300.00
TRAVIS PERKINS TRADING CO LTD	Maintenance Materials	1020\5108025215	30 Dec 2013	3,299.85
HAYLEY GROUP PLC	Maintenance Materials	1031\5107826800	17 Apr 2013	3,299.45
Advantage Professional UK Limited	Agency Staff	1001\5108009445	25 Nov 2013	3,298.68
Secure Meters (UK) Limited	Computer Software	1004\5107835941	03 Jun 2013	3,298.50
BRITISH GAS BUSINESS	Electricity	1004\1900569608	10 Mar 2014	3,298.37
CM Innovation limited	Staff Training	1001\5107886413	10 Jun 2013	3,298.00
Trade Winds	Advertising	1002\5108012948	22 Nov 2013	3,298.00
COLT TELECOM LTD	Telecommunications	615927	07 Mar 2014	3,297.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856479	15 May 2013	3,297.76
BT SERVICE AGILITY	Traffic Signals	1002\5107964286	02 Oct 2013	3,297.73
MASTERCARD INTERNATIONAL	Operating Licenses	1004\1900478262	22 Apr 2013	3,297.30
Prima Services Group Limited	Agency Staff	1005\5107833756	03 Apr 2013	3,297.25
London Business Conferences Group	Staff Training	1001\1900048278	20 Jan 2014	3,297.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	600261	01 Nov 2013	3,296.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	Building Maintenance & Repairs	1033\5108056500	29 Jan 2014	3,296.40
P3M SYSTEMS LTD	Computer Software	1005\5108021850	05 Dec 2013	3,296.00
STERIA	Agency Staff	1001\5108036543	23 Dec 2013	3,296.00
STERIA	Agency Staff	1001\5108054211	22 Jan 2014	3,296.00
SAN ELEKTROHEAT LTD	Plant & Equipment Purchases	1005\5108037688	15 Jan 2014	3,296.00
TARMAC LIMITED	Materials	617939	21 Mar 2014	3,296.00
ELAN COMPUTING LTD	Agency Staff	1001\5107915955	22 Jul 2013	3,295.98
ELAN COMPUTING LTD	Agency Staff	1001\5107921460	29 Jul 2013	3,295.98
ELAN COMPUTING LTD	Agency Staff	1001\5107931998	12 Aug 2013	3,295.98
HRE Ltd	Building Maintenance & Repairs	1007\5108094536	18 Mar 2014	3,295.87
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108041077	15 Jan 2014	3,295.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910942	15 Jul 2013	3,295.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932540	12 Aug 2013	3,295.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108043265	29 Jan 2014	3,295.60
Artisan People	Agency Staff	1011\5108017207	23 Dec 2013	3,295.49
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602162	22 Nov 2013	3,295.48
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107841045	10 Apr 2013	3,295.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107865282	20 May 2013	3,295.00
Home Counties Storage Systems Ltd	Maintenance Materials	1031\5107976722	09 Oct 2013	3,295.00
NetworkersMSB	Agency Staff	1001\5107922599	29 Jul 2013	3,294.90
NetworkersMSB	Agency Staff	1001\5107932912	12 Aug 2013	3,294.90
Ramboll UK Ltd	Professional Engineering Services	1031\5107907001	16 Sep 2013	3,294.90
NetworkersMSB	Agency Staff	1005\5108048531	23 Jan 2014	3,294.90
STERIA	Agency Staff	1001\5108010734	25 Nov 2013	3,294.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107997889	04 Nov 2013	3,294.25
STEP AHEAD	Agency Staff	1004\5108053885	22 Jan 2014	3,294.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861239	08 May 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872236	22 May 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888278	17 Jun 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893668	24 Jun 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926768	05 Aug 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937626	21 Aug 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942263	21 Aug 2013	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945664	28 Aug 2013	3,293.75
Mott Macdonald Limited	Professional Engineering Services	1020\5108079090	17 Mar 2014	3,293.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107881669	26 Jun 2013	3,293.00
Lee Warren Fabrication & Design Ltd	Civil Engineering Construction Works	1012\5107863807	14 May 2013	3,292.81
Meridian Business Support	Agency Staff	1002\5108040267	22 Jan 2014	3,292.80
Bisley Office Furniture	Furniture & Equipment	1004\5108040623	15 Jan 2014	3,292.80
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108096389	18 Mar 2014	3,292.80
Morson International	Agency Staff	1005\5107983247	23 Oct 2013	3,292.50
Morson International	Agency Staff	1005\5108039681	30 Dec 2013	3,292.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044129	09 Jan 2014	3,292.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596187	18 Sep 2013	3,292.29
L.B. Foster	Track General Maintenance	1033\5108001203	06 Nov 2013	3,292.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593292	06 Sep 2013	3,291.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108075984	17 Mar 2014	3,291.77
Prima Services Group Limited	Agency Staff	1005\5107978513	16 Oct 2013	3,291.76
Prima Services Group Limited	Agency Staff	1005\5107978577	16 Oct 2013	3,291.76
Prima Services Group Limited	Agency Staff	1005\5107848049	23 Apr 2013	3,291.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107852639	20 May 2013	3,291.75
Prima Services Group Limited	Agency Staff	1005\5107858332	01 May 2013	3,291.75
Prima Services Group Limited	Agency Staff	1005\5107867998	20 May 2013	3,291.75
ATA Recruitment	Agency Staff	1005\5107868300	03 Jun 2013	3,291.75
TXM Recruit Ltd	Agency Staff	1005\5107889354	17 Jun 2013	3,291.75
Prima Services Group Limited	Agency Staff	1005\5107899910	01 Jul 2013	3,291.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922087	29 Jul 2013	3,291.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107910616	05 Aug 2013	3,291.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938118	21 Aug 2013	3,291.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107945864	18 Sep 2013	3,291.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107956719	07 Oct 2013	3,291.75
TXM Recruit Ltd	Agency Staff	1005\5107957405	16 Sep 2013	3,291.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107984133	23 Oct 2013	3,291.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107966901	16 Oct 2013	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5107984430	23 Oct 2013	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5107984487	23 Oct 2013	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5107989718	28 Oct 2013	3,291.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107983668	11 Nov 2013	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5108005547	18 Nov 2013	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5108032334	23 Dec 2013	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5108054119	23 Jan 2014	3,291.75
Prima Services Group Limited	Agency Staff	1005\5108070701	12 Feb 2014	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5108070891	12 Feb 2014	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5108076645	19 Feb 2014	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5108081733	26 Feb 2014	3,291.75
Prima Services Group Limited	Agency Staff	1005\5108083965	05 Mar 2014	3,291.75
TXM Recruit Ltd	Agency Staff	1020\5108087020	05 Mar 2014	3,291.75
Meridian Business Support	Agency Staff	1020\5107833801	24 Apr 2013	3,291.72
Meridian Business Support	Agency Staff	1020\5107858355	22 May 2013	3,291.72
Meridian Business Support	Agency Staff	1020\5107878188	19 Jun 2013	3,291.72
Meridian Business Support	Agency Staff	1020\5107894738	15 Jul 2013	3,291.72
Meridian Business Support	Agency Staff	1020\5107899999	22 Jul 2013	3,291.72
IBM United Kingdom Limited	CCS Service Contract	1002\5107947144	11 Sep 2013	3,291.62
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1033\5108018116	20 Dec 2013	3,291.60
UNIPART RAIL LTD	Track General Maintenance	1033\5108052425	12 Feb 2014	3,291.60
FELTHAM COACHWORKS LTD	Vehicles	614436	14 Feb 2014	3,291.48
EMANUEL BROTHERS LTD	Vehicles	603587	13 Nov 2013	3,291.24
CREACTIVE DESIGN LTD	Fleet	1033\5108054541	21 Jan 2014	3,291.00
Bircham Dyson Bell	Legal Fees	1001\5108096021	17 Mar 2014	3,291.00
Serco Ltd	Traffic Signals	1002\5107821420	09 Apr 2013	3,290.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Uninterruptible Power Supplies Ltd	Maintenance of Plant & Equipment	1020\5108023787	19 Dec 2013	3,290.75
IBM United Kingdom Limited	CCS Service Contract	1002\5107998394	20 Nov 2013	3,290.71
Total Rail Solutions	Track General Maintenance	1031\5108042450	07 Jan 2014	3,290.00
Perpetual Solutions	Staff Training	1001\5108063585	05 Feb 2014	3,290.00
LONDON BOROUGH OF NEWHAM	Transys Control - TTL	1004\1900492232	12 Jun 2013	3,289.80
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5108051597	03 Feb 2014	3,289.50
PLASTIC ENGINEERING SOLUTIONS	Materials	614087	28 Feb 2014	3,289.26
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065481	05 Feb 2014	3,289.16
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108100228	19 Mar 2014	3,289.00
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107853672	24 Apr 2013	3,288.78
A & D FASTENERS	Materials	603877	15 Nov 2013	3,288.60
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614858	28 Feb 2014	3,288.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158408	06 Jan 2014	3,288.20
GVA Grimley Ltd	Building Maintenance & Repairs	1004\5108096892	26 Mar 2014	3,288.20
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107933608	28 Aug 2013	3,288.00
ARKADIN (UK) LTD	Telecommunications	604113	13 Dec 2013	3,287.99
TXM Recruit Ltd	Agency Staff	1002\5108010690	25 Nov 2013	3,287.80
TXM Recruit Ltd	Agency Staff	1002\5108036505	23 Dec 2013	3,287.80
TXM Recruit Ltd	Agency Staff	1002\5108065230	05 Feb 2014	3,287.80
Serco Ltd	Traffic Signals	1002\5107898456	17 Jul 2013	3,287.68
Network Rail Commercial Property	Commercial Property Rent	1005\5107834486	02 Apr 2013	3,287.50
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900007410	15 Jan 2014	3,287.50
Skyblue (Everprime)	Agency Staff	1020\5107869826	29 May 2013	3,287.03
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833525	03 Apr 2013	3,286.98
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	598890	08 Oct 2013	3,286.97
SWEETNAM & BRADLEY LTD	Fleet	1031\5107920512	29 Jul 2013	3,286.56
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107870486	10 Jun 2013	3,285.73
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107997945	04 Nov 2013	3,285.67
Croydon Council	Road Maintenance	1020\5107869752	05 Jun 2013	3,285.64
MVA Consultancy Group	Planning & Development Consultancy	1005\5107975211	09 Oct 2013	3,285.48
MVA Consultancy Group	Planning & Development Consultancy	1005\5107975215	09 Oct 2013	3,285.48
MVA Consultancy Group	Planning & Development Consultancy	1005\5108007997	04 Dec 2013	3,285.48
Certes Computing Limited	Agency Staff	1004\5107961883	23 Sep 2013	3,285.45
Calco Services Limited	Professional Engineering Services	1012\5107873722	23 May 2013	3,285.20
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900006026	08 May 2013	3,285.00
GTECH Strategies Limited	Maintenance of Plant & Equipment	1031\5107864760	31 May 2013	3,285.00
LONDON ENGINEERING PATTERN CO. LTD	Materials	592088	27 Aug 2013	3,285.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107958683	16 Sep 2013	3,285.00
SCOTSCAPE LTD	Road Maintenance	1020\5108002482	08 Nov 2013	3,285.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064686	03 Mar 2014	3,285.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108095560	14 Mar 2014	3,285.00
Kempton Bookshop Limited	Purchase of Posters for Resale	1024\1900005909	08 Apr 2013	3,284.75
Computacenter Plc	Computer Hardware	1001\5107913303	05 Aug 2013	3,284.60
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107912406	16 Jul 2013	3,284.01
Morson International	Agency Staff	1001\5107926564	05 Aug 2013	3,283.92
Meridian Business Support	Agency Staff	1005\5107962047	23 Sep 2013	3,283.92
Morson International	Agency Staff	1005\5107966499	30 Sep 2013	3,283.92
Meridian Business Support	Agency Staff	1020\5108043618	29 Jan 2014	3,283.92
Morson International	Agency Staff	1005\5108104998	26 Mar 2014	3,283.92
Meridian Business Support	Agency Staff	1020\5108081640	24 Mar 2014	3,283.92
Meridian Business Support	Agency Staff	1020\5107911290	05 Aug 2013	3,283.86
Morson International	Agency Staff	1005\5107942244	21 Aug 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5107927553	21 Aug 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5107932687	02 Sep 2013	3,283.86
Morson International	Agency Staff	1005\5107956366	16 Sep 2013	3,283.86
Morson International	Agency Staff	1005\5107961102	23 Sep 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5107962055	14 Oct 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5107978587	04 Nov 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5107984358	11 Nov 2013	3,283.86
Morson International	Agency Staff	1005\5108004362	18 Nov 2013	3,283.86
Morson International	Agency Staff	1005\5108009496	25 Nov 2013	3,283.86
Morson International	Agency Staff	1005\5108019976	09 Dec 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5108010596	16 Dec 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5108016105	20 Dec 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5108021220	23 Dec 2013	3,283.86
Meridian Business Support	Agency Staff	1020\5108026740	06 Jan 2014	3,283.86
Meridian Business Support	Agency Staff	1020\5108040255	22 Jan 2014	3,283.86
Morson International	Agency Staff	1005\5108080742	26 Feb 2014	3,283.86
Morson International	Agency Staff	1005\5108085985	05 Mar 2014	3,283.86
Morson International	Agency Staff	1005\5108104959	26 Mar 2014	3,283.86
HRE Ltd	Building Maintenance & Repairs	1007\5107889691	17 Jun 2013	3,283.34
Unipart Rail Limited	Uniforms	1005\5108089605	26 Mar 2014	3,283.20
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077896	24 Feb 2014	3,282.97
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5108056410	27 Jan 2014	3,282.75
Ricoh UK Ltd	Computer Hardware	1005\1900157343	11 Dec 2013	3,282.72
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	593020	11 Sep 2013	3,282.62
FUSION PEOPLE LIMITED	Staff	594097	30 Aug 2013	3,282.50
FUSION PEOPLE LIMITED	Staff	594098	30 Aug 2013	3,282.50
FUSION PEOPLE LIMITED	Staff	594099	30 Aug 2013	3,282.50
FUSION PEOPLE LIMITED	Staff	594100	30 Aug 2013	3,282.50
FUSION PEOPLE LIMITED	Staff	594101	30 Aug 2013	3,282.50
FUSION PEOPLE LIMITED	IT	599580	11 Oct 2013	3,282.50
FUSION PEOPLE LIMITED	IT	599581	11 Oct 2013	3,282.50
FUSION PEOPLE LIMITED	IT	599582	11 Oct 2013	3,282.50
FUSION PEOPLE LIMITED	IT	599583	11 Oct 2013	3,282.50
FUSION PEOPLE LIMITED	IT	599584	11 Oct 2013	3,282.50
FUSION PEOPLE LIMITED	IT	599585	11 Oct 2013	3,282.50
FUSION PEOPLE LIMITED	IT	599586	11 Oct 2013	3,282.50
Morson International	Agency Staff	1001\5108047196	15 Jan 2014	3,282.36
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1001\5107985924	17 Oct 2013	3,282.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107816539	08 Apr 2013	3,281.96
TRELLEBORG AUTOMATIVE UK LTD	Materials	599040	01 Nov 2013	3,280.60
HSBC Procurement Card	Publications & Periodicals	1001\3000016597	21 Mar 2014	3,280.50
NORTH WEST TOOLS	Consumables	606519	13 Dec 2013	3,280.39
Atkins Limited	Planning & Development Consultancy	1001\5107995844	15 Jan 2014	3,280.35
LONDON BOROUGH OF HAVERING	Rates	1004\1900473072	02 Apr 2013	3,280.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855143	20 May 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855165	20 May 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855166	20 May 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855167	20 May 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855168	20 May 2013	3,280.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107898525	26 Jun 2013	3,280.00
WABTEC RAIL LTD	Stock Issues - Repairables	1031\5107885966	26 Jun 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947147	11 Sep 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947151	11 Sep 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947441	11 Sep 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947457	11 Sep 2013	3,280.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5108019588	04 Dec 2013	3,280.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998538	25 Nov 2013	3,280.00
PANDROL UK LTD	Track General Maintenance	1033\5108068849	26 Feb 2014	3,280.00
ABB LTD	Electricity	1005\5108077333	10 Mar 2014	3,280.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108082849	19 Mar 2014	3,280.00
CAPGEMINI UK PLC	Staff	617414	14 Mar 2014	3,280.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587599	30 Jul 2013	3,279.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587602	30 Jul 2013	3,279.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587604	30 Jul 2013	3,279.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587606	30 Jul 2013	3,279.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587608	30 Jul 2013	3,279.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587611	30 Jul 2013	3,279.93
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107908385	09 Jul 2013	3,279.38
SIMS SYSTEMS LTD	Rolling Stock	601290	06 Nov 2013	3,279.14
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107936453	28 Aug 2013	3,279.10
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005\5107832523	02 Apr 2013	3,279.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030838	28 Aug 2013	3,278.88
CDL London Ltd	Ticket & Pass Production	1004\5107976141	08 Oct 2013	3,278.52
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107885376	26 Jun 2013	3,278.24
Prima Services Group Limited	Agency Staff	1005\5107916873	22 Jul 2013	3,278.10
Prima Services Group Limited	Agency Staff	1005\5107957243	16 Sep 2013	3,278.10
DG3 GROUP HOLDINGS LTD	Reprographics	599087	01 Nov 2013	3,277.97
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107859530	01 May 2013	3,277.68
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108018210	20 Dec 2013	3,277.68
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108029736	06 Jan 2014	3,277.68
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108014496	18 Dec 2013	3,277.52
New Moon Television Ltd	Marketing & Economic Research	1006\5107929603	19 Aug 2013	3,277.00
Unipart Rail Limited	Uniforms	1005\5107864077	13 May 2013	3,276.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158396	06 Jan 2014	3,276.50
Mott Macdonald Limited	Management & Support Consultancy	1005\5108085482	26 Mar 2014	3,276.43
MATCHTECH GROUP PLC	Agency Staff	1001\5107833300	24 Apr 2013	3,276.00
STERIA	Agency Staff	1004\5107833943	03 Apr 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815467	08 Apr 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822342	15 Apr 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107847275	23 Apr 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842761	01 May 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5107867197	20 May 2013	3,276.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867690	20 May 2013	3,276.00
STERIA	Agency Staff	1001\5107868164	20 May 2013	3,276.00
Morson International	Agency Staff	1001\5107872045	22 May 2013	3,276.00
STERIA	Agency Staff	1004\5107868191	20 May 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847495	13 May 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847567	13 May 2013	3,276.00
Morson International	Agency Staff	1005\5107866819	20 May 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107867155	20 May 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107867176	20 May 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107867187	20 May 2013	3,276.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868351	20 May 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867403	10 Jun 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5107888471	17 Jun 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867475	10 Jun 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107861445	29 May 2013	3,276.00
STERIA	Agency Staff	1004\5107883931	10 Jun 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5107867171	10 Jun 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867288	10 Jun 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867312	10 Jun 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867432	10 Jun 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883092	01 Jul 2013	3,276.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910869	15 Jul 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882822	01 Jul 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888539	08 Jul 2013	3,276.00
MorsonWynnwith	Agency Staff	1001\5107916518	22 Jul 2013	3,276.00
OC Clothing Ltd	Uniforms	1005\5107930497	05 Aug 2013	3,276.00
MorsonWynnwith	Agency Staff	1001\5107942785	21 Aug 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956985	07 Oct 2013	3,276.00
MorsonWynnwith	Agency Staff	1001\5107972724	07 Oct 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978165	04 Nov 2013	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972523	28 Oct 2013	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5107999271	11 Nov 2013	3,276.00
Blue Arrow Ltd	Agency Staff	1004\5108043788	22 Jan 2014	3,276.00
Blue Arrow Ltd	Agency Staff	1004\5108043789	22 Jan 2014	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031600	08 Jan 2014	3,276.00
Morson International	Agency Staff	1005\5108042698	08 Jan 2014	3,276.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1020\5108048573	29 Jan 2014	3,276.00
Blue Arrow Ltd	Agency Staff	1020\5108048607	29 Jan 2014	3,276.00
Blue Arrow Ltd	Agency Staff	1004\5108065404	19 Feb 2014	3,276.00
Rullion Engineering Limited	Agency Staff	1001\5108092209	14 Mar 2014	3,276.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105101	26 Mar 2014	3,276.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105125	26 Mar 2014	3,276.00
Rullion Engineering Limited	Agency Staff	1005\5108105198	26 Mar 2014	3,276.00
HBM UNITED KINGDOM LTD	Signalling Systems	1033\5107992167	18 Nov 2013	3,275.55
HBM UNITED KINGDOM LTD	Signalling Systems	1033\5108012821	25 Nov 2013	3,275.55
AECOM Limited	Transport Planning Consultancy & Services	1002\5107996701	20 Nov 2013	3,275.42
KONE PLC	Retentions Control Account > 1Year	1033\5107907961	17 Jul 2013	3,275.16
BADENOCH & CLARK LTD	Agency Staff	1005\5107910299	15 Jul 2013	3,275.10
TRACKLUBE LTD	Sub-Contractor	595460	11 Oct 2013	3,275.01
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107869586	16 May 2013	3,275.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107869587	16 May 2013	3,275.00
OTM (UK) LTD	Marketing Services	1005\5108023706	06 Dec 2013	3,275.00
Dawleys	Marketing Services	1005\5108027773	11 Dec 2013	3,275.00
WYBONE LTD	Building Maintenance & Repairs	1004\5108000700	07 Nov 2013	3,274.99
Serco Ltd	Traffic Signals	1002\5107976308	28 Oct 2013	3,274.85
MICRO DRAINAGE LTD	Software Maintenance	1005\5107926020	31 Jul 2013	3,274.40
Parity Resources Limited	Agency Staff	1001\5108086587	05 Mar 2014	3,274.03
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107939617	16 Sep 2013	3,273.87
EVERSHEDS	Legal Fees	1001\5107832115	02 Apr 2013	3,273.60
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107912497	18 Jul 2013	3,273.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108026489	16 Dec 2013	3,272.75
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107846646	23 Apr 2013	3,272.54
SISCOG - Sistemas Cognitivos, sa	Manage IT Services	1001\5108011822	22 Nov 2013	3,272.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107815462	08 Apr 2013	3,272.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107833198	24 Apr 2013	3,272.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107857610	22 May 2013	3,272.36
Trade Winds	Marketing Exhibitions & Events	1001\5107838666	23 Apr 2013	3,272.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108088655	26 Mar 2014	3,272.00
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5108103977	24 Mar 2014	3,271.70
LAKEDALE POWER TOOLS	Materials	605573	29 Nov 2013	3,271.62
International Lift Equipment Ltd	Escalators	1033\5107844140	10 Apr 2013	3,271.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861541	29 May 2013	3,270.80
Morson International	Agency Staff	1005\5107866789	20 May 2013	3,270.60
BRITISH GAS BUSINESS	Electricity	1020\5107958064	02 Oct 2013	3,270.59
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107817179	03 Apr 2013	3,270.14
CIPD Enterprises Ltd	Staff Training	1001\5107885912	26 Jun 2013	3,270.00
Ofcom	Electrical & Electronic Engineering	1006\5107943780	28 Aug 2013	3,270.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1033\5108003868	20 Nov 2013	3,270.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053705	23 Jan 2014	3,270.00
Orangebox Ltd	Furniture & Equipment	1005\5108052328	21 Jan 2014	3,270.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1033\5108042189	08 Jan 2014	3,270.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1001\5108074729	10 Mar 2014	3,270.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929358	02 Aug 2013	3,269.26
DELATIM LIMITED	Sub-Contractor	598591	20 Dec 2013	3,269.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972752	07 Oct 2013	3,268.95
InterfaceFLOR	Building Maintenance & Repairs	1004\5108074815	12 Mar 2014	3,268.32
JNG CONSTRUCTION & ENGINEERING	Subcontractor	594884	13 Sep 2013	3,268.28
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107870450	10 Jun 2013	3,268.00
Tata Steel	Track General Maintenance	1033\5107909547	24 Jul 2013	3,267.04
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107849782	18 Apr 2013	3,267.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107874026	22 May 2013	3,267.00
O2 UK Limited	Computer Hardware	1006\5107903793	08 Jul 2013	3,267.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107898311	25 Jun 2013	3,267.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5107923143	13 Aug 2013	3,267.00
O2 UK Limited	Computer Hardware	1006\5107969593	04 Nov 2013	3,267.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107970241	16 Dec 2013	3,267.00
Airwair International Limited	Uniforms	1005\5108052565	05 Feb 2014	3,267.00
LAKEDALE POWER TOOLS	Materials	609027	28 Feb 2014	3,266.99
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592089	16 Aug 2013	3,266.65
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592111	16 Aug 2013	3,266.65
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592112	16 Aug 2013	3,266.65
ATA Recruitment	Agency Staff	1005\5107877165	12 Jun 2013	3,266.64
LH PLC	Maintenance Materials	1033\5108013516	16 Dec 2013	3,266.40
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107975348	04 Oct 2013	3,266.20
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108027445	30 Dec 2013	3,266.18
CAPGEMINI UK PLC	IT	593097	27 Aug 2013	3,266.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107880232	30 May 2013	3,265.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833023	03 Apr 2013	3,265.85
URS Infrastructure & Environ Ltd	MR Construction Costs	1033\5107841331	01 May 2013	3,265.50
Office Depot UK Ltd	Computer Hardware	1005\5107812064	02 Apr 2013	3,265.23
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886171	10 Jun 2013	3,265.00
JOHN DENNIS COACHBUILDERS LTD	Maintenance	595867	18 Sep 2013	3,265.00
AMERICAS SQUARE LTD	Staff Welfare Benefits	1012\1900003802	20 Dec 2013	3,265.00
M KHAN	Transys Control - TTL	1004\1900472091	02 Apr 2013	3,264.95
Rackspace Ltd	Manage IT Services	1004\5107993178	30 Oct 2013	3,264.83
INVENSYS RAIL LIMITED	Fleet	1031\5107830185	17 Apr 2013	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107850901	15 May 2013	3,264.00
INVENSYS RAIL LIMITED	Fleet	1031\5107873661	12 Jun 2013	3,264.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107959297	25 Sep 2013	3,264.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108028713	24 Dec 2013	3,264.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088277	26 Mar 2014	3,263.90
Parity Resources Limited	Agency Staff	1001\5107883186	10 Jun 2013	3,263.68
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591869	27 Aug 2013	3,263.68
NIGHTSEARCHER LIMITED	Tools	606218	20 Dec 2013	3,263.49
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108061486	03 Feb 2014	3,263.45
NetworkersMSB	Agency Staff	1001\5107829211	02 Apr 2013	3,263.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Emo Oil	Vehicle Repairs & Maintenance	1010\5107930163	05 Aug 2013	3,263.40
Russell Fewins Limited	Furniture & Equipment	1005\5108002471	11 Nov 2013	3,262.50
Meridian Business Support	Agency Staff	1005\5107946256	28 Aug 2013	3,262.49
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108037712	30 Dec 2013	3,262.45
STEP AHEAD	Agency Staff	1004\5107999879	11 Nov 2013	3,262.21
KONE ESCALATORS LTD	Stock of Lifts and Escalators	1033\5108017402	18 Dec 2013	3,262.00
WECS PRECISION LTD	Fleet	1031\5108041370	02 Jan 2014	3,261.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107953531	18 Nov 2013	3,261.55
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108060645	19 Feb 2014	3,261.00
Prima Services Group Limited	Agency Staff	1005\5107867982	20 May 2013	3,260.40
Prima Services Group Limited	Agency Staff	1005\5107878175	29 May 2013	3,260.40
Prima Services Group Limited	Agency Staff	1005\5107916838	22 Jul 2013	3,260.40
Prima Services Group Limited	Agency Staff	1005\5108036311	23 Dec 2013	3,260.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108059083	19 Feb 2014	3,260.40
Prima Services Group Limited	Agency Staff	1005\5108105958	26 Mar 2014	3,260.40
ELAN COMPUTING LTD	Agency Staff	1001\5107852371	01 May 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107942319	21 Aug 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107942326	21 Aug 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107966651	30 Sep 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107994009	04 Nov 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5107999222	11 Nov 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5108009815	25 Nov 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5108015311	02 Dec 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1004\5108015315	02 Dec 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5108020353	09 Dec 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5108025934	16 Dec 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5108031420	23 Dec 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5108035768	23 Dec 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5108039765	30 Dec 2013	3,260.25
ELAN COMPUTING LTD	Agency Staff	1001\5108047479	15 Jan 2014	3,260.25
VISION SPORTS LTD	Training	602615	06 Dec 2013	3,260.18
LOGRAY solutions limited	Management & Support Consultancy	1012\5107897773	28 Jun 2013	3,260.00
PENTAG GEARS & OILFIELD EQUIPMENT LTD	Materials	604969	29 Nov 2013	3,260.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108045828	15 Jan 2014	3,260.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108065874	05 Feb 2014	3,260.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	597056	02 Oct 2013	3,259.70
STEP AHEAD	Agency Staff	1004\5108010472	25 Nov 2013	3,259.04
VISUAL MANAGEMENT TECHNOLOGY LTD	Printing & Stationery	595334	27 Sep 2013	3,259.00
Telent Technology Services Ltd	Traffic Signals	1002\5108017633	18 Dec 2013	3,258.90
FUSION PEOPLE LIMITED	Staff	606812	06 Dec 2013	3,258.70
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107873943	12 Jun 2013	3,258.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847191	23 Apr 2013	3,258.44
Meridian Business Support	Agency Staff	1001\5107994754	25 Nov 2013	3,258.00
Morson International	Agency Staff	1001\5108020006	09 Dec 2013	3,257.80
Morson International	Agency Staff	1001\5108025720	16 Dec 2013	3,257.80
Morson International	Agency Staff	1001\5108025825	16 Dec 2013	3,257.80
Morson International	Agency Staff	1001\5108031327	23 Dec 2013	3,257.80
Morson International	Agency Staff	1001\5108035643	23 Dec 2013	3,257.80
Morson International	Agency Staff	1001\5108047346	15 Jan 2014	3,257.80
Morson International	Agency Staff	1001\5108053048	22 Jan 2014	3,257.80
Morson International	Agency Staff	1001\5108058708	29 Jan 2014	3,257.80
Morson International	Agency Staff	1001\5108064169	05 Feb 2014	3,257.80
Morson International	Agency Staff	1001\5108069857	12 Feb 2014	3,257.80
Morson International	Agency Staff	1001\5108075558	19 Feb 2014	3,257.80
Morson International	Agency Staff	1001\5108080727	26 Feb 2014	3,257.80
Morson International	Agency Staff	1001\5108085964	05 Mar 2014	3,257.80
Morson International	Agency Staff	1001\5108092064	14 Mar 2014	3,257.80
Lockit-Safe Ltd	Street Furniture	1002\5108019704	04 Dec 2013	3,257.67
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900522828	16 Oct 2013	3,257.40
Rackspace Ltd	Manage IT Services	1004\5107897770	08 Jul 2013	3,257.30
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107992006	18 Nov 2013	3,257.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108038807	13 Jan 2014	3,256.09
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108052420	05 Feb 2014	3,256.09
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108078209	05 Mar 2014	3,256.09
Morson International	Agency Staff	1005\5108039030	30 Dec 2013	3,256.05
Morson International	Agency Staff	1005\5108058637	29 Jan 2014	3,256.05
H A MARKS LTD	Building Maintenance & Repairs	1004\5107982156	16 Oct 2013	3,256.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932470	12 Aug 2013	3,255.66
SIMS SYSTEMS LTD	Rolling Stock	609352	30 Dec 2013	3,255.34
STERIA	Agency Staff	1001\5107922536	29 Jul 2013	3,255.20
STERIA	Agency Staff	1001\5107927749	05 Aug 2013	3,255.20
STERIA	Agency Staff	1001\5107938877	21 Aug 2013	3,255.20
STERIA	Agency Staff	1001\5107957484	16 Sep 2013	3,255.20
STERIA	Agency Staff	1001\5107962233	23 Sep 2013	3,255.20
STERIA	Agency Staff	1001\5107968041	30 Sep 2013	3,255.20
STERIA	Agency Staff	1001\5107973178	07 Oct 2013	3,255.20
STERIA	Agency Staff	1001\5107978756	16 Oct 2013	3,255.20
STERIA	Agency Staff	1001\5107984546	23 Oct 2013	3,255.20
STERIA	Agency Staff	1001\5107994925	04 Nov 2013	3,255.20
STERIA	Agency Staff	1001\5108005586	18 Nov 2013	3,255.20
STERIA	Agency Staff	1001\5108016263	02 Dec 2013	3,255.20
STERIA	Agency Staff	1001\5108021411	09 Dec 2013	3,255.20
STERIA	Agency Staff	1001\5108026875	16 Dec 2013	3,255.20
STERIA	Agency Staff	1001\5108054185	22 Jan 2014	3,255.20
STERIA	Agency Staff	1001\5108059855	29 Jan 2014	3,255.20
STERIA	Agency Staff	1001\5108065285	05 Feb 2014	3,255.20
STERIA	Agency Staff	1001\5108076663	19 Feb 2014	3,255.20
STERIA	Agency Staff	1001\5108081773	26 Feb 2014	3,255.20
STERIA	Agency Staff	1001\5108087057	05 Mar 2014	3,255.20
STERIA	Agency Staff	1001\5108093174	14 Mar 2014	3,255.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108099301	19 Mar 2014	3,255.20
Morson International	Agency Staff	1005\5107866834	20 May 2013	3,255.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828043	02 Apr 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107828622	02 Apr 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107847742	23 Apr 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107852853	01 May 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857420	01 May 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107857969	01 May 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107872794	22 May 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107878130	29 May 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107899601	01 Jul 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107905012	08 Jul 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107921968	29 Jul 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107927281	05 Aug 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107932434	12 Aug 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107938057	21 Aug 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107942773	21 Aug 2013	3,255.00
Parity Resources Limited	Agency Staff	1001\5107946056	28 Aug 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961230	23 Sep 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972143	07 Oct 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977757	16 Oct 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983473	23 Oct 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988796	28 Oct 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993942	04 Nov 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009757	25 Nov 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015274	02 Dec 2013	3,255.00
4 Rail Services Limited	Professional Engineering Services	1005\5108018847	04 Dec 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020303	09 Dec 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025878	16 Dec 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031391	23 Dec 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039726	30 Dec 2013	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053147	22 Jan 2014	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058820	29 Jan 2014	3,255.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064250	05 Feb 2014	3,255.00
SAMUEL WILKES (ENGINEERING) LTD	Maintenance Materials	1033\5107862259	08 May 2013	3,254.80
SAMUEL WILKES (ENGINEERING) LTD	Maintenance Materials	1033\5107866438	14 May 2013	3,254.80
TYLER BROTHERS (S-IN-A) LTD	Materials	599058	11 Oct 2013	3,254.80
STERIA	Agency Staff	1001\5108036539	23 Dec 2013	3,254.80
STERIA	Agency Staff	1001\5108099354	19 Mar 2014	3,254.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5108044083	08 Jan 2014	3,254.11
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900560388	12 Feb 2014	3,253.93
Artisan People	Agency Staff	1011\5108022611	08 Jan 2014	3,253.79
JENKINS & POTTER	Professional Engineering Services	1012\5108013114	27 Nov 2013	3,253.75
POWERCELL INDUSTRIAL BATTERY ENGINEERS	Maintenance	598419	08 Oct 2013	3,253.44
POWERCELL INDUSTRIAL BATTERY ENGINEERS	Maintenance	598420	08 Oct 2013	3,253.44
EASYNET LTD	Traffic Signals	1002\5107887632	28 Aug 2013	3,253.18
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108071999	05 Mar 2014	3,252.80
ROWE HANKINS T/A CUDIS	Fleet	1033\5107869160	03 Jun 2013	3,252.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598857	01 Nov 2013	3,252.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107842598	01 May 2013	3,252.10
Certes Computing Limited	Agency Staff	1001\5107858126	01 May 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107861732	08 May 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107878152	29 May 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107899742	01 Jul 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107905184	08 Jul 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107922116	29 Jul 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107927427	05 Aug 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107932577	12 Aug 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107938157	21 Aug 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107942922	21 Aug 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107946155	28 Aug 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107957185	16 Sep 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107961907	23 Sep 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107967371	30 Sep 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107972866	07 Oct 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107978457	16 Oct 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5107984164	23 Oct 2013	3,252.00
Certes Computing Limited	Agency Staff	1001\5108036254	23 Dec 2013	3,252.00
TelecityRedbus UK	Manage IT Services	1001\5107985128	16 Oct 2013	3,251.96
THAMES WATER UTILITIES LTD	Water	1005\1900158455	22 Jan 2014	3,251.53
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107952625	04 Sep 2013	3,251.18
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	597331	02 Oct 2013	3,251.00
GEL Appointments	Agency Staff	1005\5107932392	12 Aug 2013	3,250.42
ELAN COMPUTING LTD	Agency Staff	1001\5107931996	12 Aug 2013	3,250.07
ELAN COMPUTING LTD	Agency Staff	1001\5107961290	23 Sep 2013	3,250.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107828454	22 Apr 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107828743	02 Apr 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107847879	23 Apr 2013	3,250.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107840529	16 Apr 2013	3,250.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107834242	03 Apr 2013	3,250.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107850938	24 Apr 2013	3,250.00
Atkins Limited	Professional Engineering Services	1012\5107844767	01 May 2013	3,250.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107871167	20 May 2013	3,250.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107860507	08 May 2013	3,250.00
RedRay LLP	Planning & Development Consultancy	1001\5107855438	01 May 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847483	13 May 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852520	20 May 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857627	22 May 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107858097	01 May 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107858116	01 May 2013	3,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107872929	22 May 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861413	29 May 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872457	17 Jun 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876402	19 Jun 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876583	19 Jun 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107883315	10 Jun 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107889020	17 Jun 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888530	08 Jul 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888686	08 Jul 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893893	15 Jul 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107894439	24 Jun 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107899731	01 Jul 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107910315	15 Jul 2013	3,250.00
RedRay LLP	Planning & Development Consultancy	1001\5107902882	11 Jul 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899249	22 Jul 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904738	29 Jul 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107915930	22 Jul 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916119	12 Aug 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916352	12 Aug 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107916650	22 Jul 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107921444	29 Jul 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107922111	29 Jul 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107927405	05 Aug 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107932587	12 Aug 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899438	22 Jul 2013	3,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107919897	22 Jul 2013	3,250.00
RedRay LLP	Planning & Development Consultancy	1001\5107920175	24 Jul 2013	3,250.00
Forecourt Solutions Ltd	Maintenance Materials	1020\5107918953	25 Jul 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921738	19 Aug 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927226	21 Aug 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932385	02 Sep 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107937668	21 Aug 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937981	09 Sep 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107938823	21 Aug 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107942312	21 Aug 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107942918	21 Aug 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107950998	09 Sep 2013	3,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107941212	21 Aug 2013	3,250.00
Pindar Creative	Marketing Design & Artwork	1005\5107930545	21 Aug 2013	3,250.00
RedRay LLP	Planning & Development Consultancy	1001\5107949164	04 Sep 2013	3,250.00
RedRay LLP	Planning & Development Consultancy	1001\5107958295	11 Sep 2013	3,250.00
WILLIAM COOK LEEDS LIMITED	Materials	595197	25 Sep 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956845	07 Oct 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107957174	16 Sep 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107961877	23 Sep 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107966623	30 Sep 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107967352	30 Sep 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107972177	07 Oct 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107972839	07 Oct 2013	3,250.00
AKSWARD	Building Maintenance & Repairs	1004\5107973886	08 Oct 2013	3,250.00
Toptix (UK) Ltd	Computer Consumables	1011\5107975168	08 Oct 2013	3,250.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107975429	04 Oct 2013	3,250.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5107966056	02 Oct 2013	3,250.00
RedRay LLP	Planning & Development Consultancy	1001\5107980797	11 Oct 2013	3,250.00
KETECH SYSTEMS LTD	Rolling Stock	603049	08 Nov 2013	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977727	16 Oct 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107978439	16 Oct 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107984194	23 Oct 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107989433	28 Oct 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107977783	16 Oct 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107988813	28 Oct 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107993964	04 Nov 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107993981	04 Nov 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961603	14 Oct 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966891	16 Oct 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967027	16 Oct 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972595	28 Oct 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978173	04 Nov 2013	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999150	11 Nov 2013	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009719	25 Nov 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5107999812	11 Nov 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5108005281	18 Nov 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5108010427	25 Nov 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5108015959	02 Dec 2013	3,250.00
Parity Resources Limited	Agency Staff	1002\5108005076	18 Nov 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107999214	11 Nov 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108004578	18 Nov 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108009779	25 Nov 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108015295	02 Dec 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989023	18 Nov 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989219	18 Nov 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994282	25 Nov 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999442	02 Dec 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999488	02 Dec 2013	3,250.00
Toptix (UK) Ltd	Computer Consumables	1011\5108001097	11 Nov 2013	3,250.00
angell welding	Road Maintenance	1020\5107993390	13 Nov 2013	3,250.00
eCircle Ltd	Marketing Services	1004\5108009168	27 Nov 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004759	09 Dec 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010060	16 Dec 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015602	20 Dec 2013	3,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108020699	23 Dec 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5108021054	09 Dec 2013	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025845	16 Dec 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108025895	16 Dec 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5108026562	16 Dec 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5108032082	23 Dec 2013	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035712	23 Dec 2013	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108035757	23 Dec 2013	3,250.00
Certes Computing Limited	Agency Staff	1001\5108040137	30 Dec 2013	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031560	08 Jan 2014	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047414	15 Jan 2014	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053119	22 Jan 2014	3,250.00
Certes Computing Limited	Agency Staff	1001\5108053815	22 Jan 2014	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108058840	29 Jan 2014	3,250.00
Certes Computing Limited	Agency Staff	1001\5108059539	29 Jan 2014	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031634	08 Jan 2014	3,250.00
Scisys UK Limited	Software Maintenance	1001\5108038883	13 Jan 2014	3,250.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108050499	20 Jan 2014	3,250.00
RedRay LLP	Planning & Development Consultancy	1001\5108042224	09 Jan 2014	3,250.00
Mott Macdonald Limited	Road Maintenance	1020\5108041023	15 Jan 2014	3,250.00
KLUBER LUBRICATION GB LTD	Services	609070	10 Jan 2014	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047671	05 Feb 2014	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047891	05 Feb 2014	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053465	12 Feb 2014	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059139	19 Feb 2014	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108064277	05 Feb 2014	3,250.00
Certes Computing Limited	Agency Staff	1001\5108064931	05 Feb 2014	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069900	12 Feb 2014	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108069954	12 Feb 2014	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075594	19 Feb 2014	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108075641	19 Feb 2014	3,250.00
Certes Computing Limited	Agency Staff	1001\5108076324	19 Feb 2014	3,250.00
Certes Computing Limited	Agency Staff	1001\5108076367	19 Feb 2014	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080766	26 Feb 2014	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108080822	26 Feb 2014	3,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108063373	05 Feb 2014	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064444	03 Mar 2014	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070122	10 Mar 2014	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075956	17 Mar 2014	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086106	05 Mar 2014	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092074	14 Mar 2014	3,250.00
Certes Computing Limited	Agency Staff	1001\5108092837	14 Mar 2014	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108098261	19 Mar 2014	3,250.00
Certes Computing Limited	Agency Staff	1001\5108098934	19 Mar 2014	3,250.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105077	26 Mar 2014	3,250.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108105130	26 Mar 2014	3,250.00
Certes Computing Limited	Agency Staff	1001\5108105810	26 Mar 2014	3,250.00
Magnolia Air UK Limited	Building Maintenance & Repairs	1005\5108103208	26 Mar 2014	3,250.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5108093464	13 Mar 2014	3,250.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108103941	26 Mar 2014	3,250.00
RedRay LLP	Management & Support Consultancy	1031\5108084807	03 Mar 2014	3,250.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108071388	07 Mar 2014	3,250.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108094877	26 Mar 2014	3,250.00
Parity Resources Limited	Agency Staff	1001\5108026368	16 Dec 2013	3,249.89
TIME 24 LTD.	Traffic Signals	1002\5108045885	13 Jan 2014	3,249.75
Buro Happold	Professional Engineering Services	1012\5107900746	17 Jul 2013	3,249.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603687	29 Nov 2013	3,249.05
Morson International	Agency Staff	1001\5107945649	28 Aug 2013	3,249.00
Prima Services Group Limited	Agency Staff	1005\5108099025	19 Mar 2014	3,249.00
EVERSHEDS	Legal Fees	1001\5107955879	16 Sep 2013	3,248.80
S GRUNDON (WASTE) LTD	Waste Containers	592818	27 Aug 2013	3,248.00
Blue Arrow Ltd	Agency Staff	1002\5107984669	04 Nov 2013	3,248.00
Jared Schiller	Marketing Exhibitions & Events	1005\5107987272	21 Oct 2013	3,248.00
Blue Arrow Ltd	Agency Staff	1002\5108059971	12 Feb 2014	3,248.00
Blue Arrow Ltd	Agency Staff	1002\5108059973	12 Feb 2014	3,248.00
CM Innovation limited	Staff Training	1001\5108079645	24 Feb 2014	3,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828396	22 Apr 2013	3,247.86
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108034293	08 Jan 2014	3,247.80
NUFOX RUBBER LTD	Materials	608795	10 Jan 2014	3,247.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861253	08 May 2013	3,247.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904431	08 Jul 2013	3,247.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921418	29 Jul 2013	3,247.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098237	19 Mar 2014	3,247.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105099	26 Mar 2014	3,247.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107986911	13 Nov 2013	3,247.20
MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1033\5108069490	11 Feb 2014	3,247.02
HRE Ltd	Building Maintenance & Repairs	1007\5108037733	27 Dec 2013	3,245.92
WECS PRECISION LTD	Fleet	1031\5107863658	08 May 2013	3,245.20
BT SERVICE AGILITY	Traffic Signals	1002\5107965054	02 Oct 2013	3,244.80
PROMO2U	Stationery	1001\5108068721	12 Feb 2014	3,244.78
ELAN COMPUTING LTD	Agency Staff	1004\5108043060	08 Jan 2014	3,244.74
STERIA	Agency Staff	1001\5108043714	08 Jan 2014	3,244.50
EASYNET LTD	Security Equipment	1006\5107892317	10 Jul 2013	3,244.14
Russell Fewins Limited	Furniture & Equipment	1005\5107974304	03 Oct 2013	3,243.85
ATKINS LIMITED	Professional Engineering Services	1005\5108056003	12 Feb 2014	3,243.60
Orangebox Ltd	Furniture & Equipment	1005\5108091583	11 Mar 2014	3,243.25
4 RAIL SERVICES LTD	Maintenance Materials	1031\5108107333	26 Mar 2014	3,242.28
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107981718	30 Oct 2013	3,242.14
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5108044824	15 Jan 2014	3,241.94
COMECH METROLOGY	Track General Maintenance	1033\5108027785	30 Dec 2013	3,241.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DG3 GROUP HOLDINGS LTD	Reprographics	604038	24 Jan 2014	3,241.08
Hobbs the Printers	Printing	1005\5107985080	16 Oct 2013	3,241.01
The Rivington Press Ltd	Publications & Publicity Material	1005\5107864267	09 May 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900476851	29 Apr 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900483263	29 May 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900496273	26 Jun 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900504471	29 Jul 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900512401	28 Aug 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900524922	02 Oct 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900530351	30 Oct 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900537910	27 Nov 2013	3,241.00
CITY OF WESTMINSTER	Rates	1004\1900552335	30 Dec 2013	3,241.00
Good Skills Training	Staff Training	1005\5108066137	05 Feb 2014	3,240.60
Meridian Business Support	Agency Staff	1005\5107822821	15 Apr 2013	3,240.00
Penant Ltd	Traffic Signals	1002\5107881643	05 Jun 2013	3,240.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107874833	29 May 2013	3,240.00
LUCCHINI UK LTD	Fleet	1031\5107880384	19 Jun 2013	3,240.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107890534	24 Jun 2013	3,240.00
TMS Consulting Ltd	Transport Planning Consultancy & Services	1005\5107913160	11 Jul 2013	3,240.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107911986	17 Jul 2013	3,240.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107900595	26 Jun 2013	3,240.00
CPA HORTICULTURE LTD	Civil Engineering Construction Works	1033\1900003750	24 Jul 2013	3,240.00
TPS Ltd	Professional Engineering Services	1005\5107948048	10 Sep 2013	3,240.00
TPS Ltd	Professional Engineering Services	1005\5107955379	10 Sep 2013	3,240.00
Hsbc Procurement Card	Staff Training	1001\3000015309	13 Sep 2013	3,240.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107944910	28 Aug 2013	3,240.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107952436	03 Sep 2013	3,240.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107982044	16 Oct 2013	3,240.00
TPS Ltd	Professional Engineering Services	1005\5107991772	24 Oct 2013	3,240.00
Total Rail Solutions	Track General Maintenance	1031\5108023067	18 Dec 2013	3,240.00
PAGE ENGINEERING LTD	Subcontractor Labour	608200	20 Dec 2013	3,240.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108028321	06 Jan 2014	3,240.00
Total Rail Solutions	Track General Maintenance	1031\5108042454	20 Feb 2014	3,240.00
Total Rail Solutions	Track General Maintenance	1031\5108066703	20 Feb 2014	3,240.00
Time & Frequency Solutions Ltd	Heating & Lighting	1005\5108083187	10 Mar 2014	3,240.00
AERCO LTD	Materials	598632	08 Oct 2013	3,238.72
Prima Services Group Limited	Agency Staff	1005\5107899887	01 Jul 2013	3,238.10
Prima Services Group Limited	Agency Staff	1005\5107905346	08 Jul 2013	3,238.10
Prima Services Group Limited	Agency Staff	1005\5107922276	29 Jul 2013	3,238.10
COLT TELECOM LTD	Telecommunications	608246	30 Dec 2013	3,237.04
CITY OF WESTMINSTER	Rates	1004\1900472932	02 Apr 2013	3,237.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108046234	05 Feb 2014	3,236.80
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599462	01 Nov 2013	3,235.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603037	29 Nov 2013	3,235.96
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843049	16 Apr 2013	3,235.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043475	08 Jan 2014	3,235.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070590	12 Feb 2014	3,235.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081394	26 Feb 2014	3,235.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081413	26 Feb 2014	3,235.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086724	05 Mar 2014	3,235.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092818	14 Mar 2014	3,235.75
GB Geotechnics Ltd	Track General Maintenance	1031\5108095797	20 Mar 2014	3,235.70
Prima Services Group Limited	Agency Staff	1005\5108065059	05 Feb 2014	3,235.68
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107955984	18 Sep 2013	3,235.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107960008	25 Sep 2013	3,235.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108006548	25 Nov 2013	3,235.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108082715	19 Mar 2014	3,235.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108082719	12 Mar 2014	3,235.50
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5108013099	27 Nov 2013	3,235.48
Advantage Professional UK Limited	Agency Staff	1004\5107966255	30 Sep 2013	3,235.20
CORDELL ENGINEERING LTD	Materials	592126	13 Aug 2013	3,235.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607592	30 Dec 2013	3,234.94
Morson International	Agency Staff	1005\5108042875	08 Jan 2014	3,234.63
Morson International	Agency Staff	1005\5108047231	23 Jan 2014	3,234.63
Garrandale Limited	Equipment Repairs & Maintenance	1005\5107928335	31 Jul 2013	3,234.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107901070	17 Jul 2013	3,234.50
HARROW COUNCIL	Rates	1004\1900480041	26 Apr 2013	3,234.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484296	13 May 2013	3,234.00
Morson International	Agency Staff	1005\5107882329	10 Jun 2013	3,234.00
KONECRANES UK LTD	Materials	589129	06 Aug 2013	3,234.00
Meridian Business Support	Agency Staff	1001\5108000008	02 Dec 2013	3,234.00
GFK NOP Ltd	Marketing & Economic Research	1020\5107848545	08 May 2013	3,233.60
D & D RAIL LTD	Sub-Contractor	586838	25 Jul 2013	3,233.45
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903366	01 Jul 2013	3,233.08
Serco Ltd	Traffic Signals	1002\5107971456	23 Oct 2013	3,232.81
Iris Collection	Publications & Publicity Material	1005\5107880304	05 Jun 2013	3,232.78
Iris Collection	Publications & Publicity Material	1005\5107890877	01 Jul 2013	3,232.78
Harrow Green	Office Accommodation Moves	1004\5107908962	24 Jul 2013	3,232.75
F J Cleveland LLP	Legal Fees	1001\5108072632	05 Mar 2014	3,232.66
PREMIER CALIBRATION LTD	Materials	594128	03 Sep 2013	3,232.32
BRITISH STANDARDS INSTITUTION	Staff	593218	06 Sep 2013	3,232.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107959898	11 Oct 2013	3,232.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5108011190	20 Nov 2013	3,232.00
Entech Bureau Hotels	Electricity	1005\5107859474	01 May 2013	3,231.82
Stop Gap Marketing	Agency Staff	1024\5108049914	20 Jan 2014	3,231.68
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107851109	22 Apr 2013	3,231.48
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108046625	15 Jan 2014	3,231.25
Kempton Bookshop Limited	Purchase of Books for Resale	1024\1900007714	17 Mar 2014	3,231.10
Parity Resources Limited	Agency Staff	1004\5107861635	08 May 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5107957038	16 Sep 2013	3,231.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107961761	23 Sep 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5107967205	30 Sep 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5107972707	07 Oct 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5107978295	16 Oct 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5107994424	04 Nov 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5107994453	04 Nov 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5107999670	11 Nov 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5108005089	18 Nov 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5108010258	25 Nov 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5108015798	02 Dec 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5108020835	09 Dec 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5108026389	16 Dec 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5108036113	23 Dec 2013	3,231.00
Parity Resources Limited	Agency Staff	1001\5108047940	15 Jan 2014	3,231.00
Parity Resources Limited	Agency Staff	1001\5108053670	22 Jan 2014	3,231.00
Parity Resources Limited	Agency Staff	1001\5108059330	29 Jan 2014	3,231.00
Parity Resources Limited	Agency Staff	1001\5108076170	19 Feb 2014	3,231.00
AECOM Limited	Professional Engineering Services	1020\5108055820	12 Feb 2014	3,231.00
Parity Resources Limited	Agency Staff	1001\5108086607	05 Mar 2014	3,231.00
Artisan People	Agency Staff	1011\5107979123	09 Oct 2013	3,230.60
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938957	14 Aug 2013	3,230.00
QA Limited	Staff Training	1001\5107929821	21 Aug 2013	3,230.00
Ombros Integrated Services	Civil Engineering Construction Works	1031\5107964293	06 Nov 2013	3,230.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108049140	31 Jan 2014	3,230.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108102434	26 Mar 2014	3,230.00
Serco Ltd	Traffic Signals	1002\5107949685	18 Sep 2013	3,229.77
Sky High Plc	Traffic Signals	1002\5107954604	30 Sep 2013	3,229.65
SIMS SYSTEMS LTD	Rolling Stock	597147	11 Oct 2013	3,229.38
Dewey Waters Ltd	Contracted Services Buildings	1006\5107912026	10 Jul 2013	3,229.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107995388	18 Dec 2013	3,228.50
WORLIFTS LIMITED	Services	620429	28 Mar 2014	3,228.22
HRE Ltd	Building Maintenance & Repairs	1007\5108037711	27 Dec 2013	3,227.82
Serco Ltd	Traffic Signals	1002\5108018188	18 Dec 2013	3,227.66
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107895498	08 Jul 2013	3,227.49
Vodafone Limited	CCS Service Contract	1002\5107923487	24 Jul 2013	3,227.35
Inntel	Hotel Accommodation	1031\1900008280	11 Dec 2013	3,227.26
JONES NUTTALL LTD	Materials	580699	25 Jul 2013	3,227.00
K-International Plc	Marketing Services	1004\5108095898	18 Mar 2014	3,226.63
WECS PRECISION LTD	Fleet	1031\5108078074	20 Feb 2014	3,226.58
Cleshar Contract Services Limited	Track General Maintenance	1033\5108091665	26 Mar 2014	3,226.56
Ardent Management Ltd	Property Management Fees	1012\5108085519	05 Mar 2014	3,225.63
Aurora Lifts Ltd	Lift Maintenance	1031\5107877753	29 May 2013	3,225.60
Meridian Business Support	Agency Staff	1004\5108059724	19 Feb 2014	3,225.60
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107837329	24 Apr 2013	3,225.00
Dawleys	Marketing Services	1005\5107908714	08 Jul 2013	3,225.00
Debra Ritterband	Publications & Publicity Material	1005\5107911736	10 Jul 2013	3,225.00
Exib Ltd	Building Maintenance & Repairs	1011\5108052351	22 Jan 2014	3,225.00
AJAY ELECTRONICS LTD	Signalling Systems	1005\5108078396	20 Feb 2014	3,225.00
REFERENCE POINT LTD	Computer Hardware	1005\5108087536	05 Mar 2014	3,225.00
LAKEDALE POWER TOOLS	Materials	605630	10 Jan 2014	3,224.91
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107933417	07 Aug 2013	3,224.60
ELAN COMPUTING LTD	Agency Staff	1001\5107833050	03 Apr 2013	3,224.06
ELAN COMPUTING LTD	Agency Staff	1001\5107842430	16 Apr 2013	3,224.06
PABLON TOOLS LIMITED	Materials	594631	06 Sep 2013	3,224.00
WECS TOOLS LTD	Materials	598822	08 Oct 2013	3,224.00
Augustus Martin Ltd	Vehicle Repairs & Maintenance	1006\5107996652	20 Nov 2013	3,224.00
WECS TOOLS LTD	Materials	604054	13 Nov 2013	3,224.00
WECS TOOLS LTD	Materials	606412	06 Dec 2013	3,224.00
ELECTROHM LTD	Materials	613990	14 Feb 2014	3,224.00
Morson International	Agency Staff	1005\5107827731	02 Apr 2013	3,223.68
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829388	02 Apr 2013	3,223.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848470	23 Apr 2013	3,223.50
Metropex Limited	MR Construction Costs	1031\5107976994	09 Oct 2013	3,223.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107852749	20 May 2013	3,223.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107899259	22 Jul 2013	3,223.43
Mott Macdonald Limited	Management & Support Consultancy	1005\5108044876	29 Jan 2014	3,223.40
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619328	26 Mar 2014	3,223.27
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107918401	22 Jul 2013	3,223.07
Jared Schiller	Photography & Video	1005\5107958573	18 Sep 2013	3,223.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107941640	09 Sep 2013	3,222.68
Third Eye Installation Systems Ltd	MR Construction Costs	1005\5108034985	23 Dec 2013	3,222.61
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5107980918	06 Jan 2014	3,222.47
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931965	12 Aug 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107938701	21 Aug 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942286	21 Aug 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950960	09 Sep 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956535	16 Sep 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961226	23 Sep 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966598	30 Sep 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972142	07 Oct 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977756	16 Oct 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983471	23 Oct 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988772	28 Oct 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999171	11 Nov 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004561	18 Nov 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009755	25 Nov 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015273	02 Dec 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025876	16 Dec 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031390	23 Dec 2013	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039725	30 Dec 2013	3,222.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047438	15 Jan 2014	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053142	22 Jan 2014	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058818	29 Jan 2014	3,222.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064245	05 Feb 2014	3,222.45
Parity Resources Limited	Agency Staff	1004\5107888866	17 Jun 2013	3,222.40
SIEMENS RAIL AUTOMATION Ltd	Maintenance	614265	28 Feb 2014	3,222.23
TMD FRICTION UK LTD	Materials	596242	08 Oct 2013	3,222.00
TMD FRICTION UK LTD	Materials	597938	18 Oct 2013	3,222.00
TMD FRICTION UK LTD	Materials	600284	18 Oct 2013	3,222.00
TMD FRICTION UK LTD	Materials	600376	01 Nov 2013	3,222.00
TMD FRICTION UK LTD	Materials	600973	06 Nov 2013	3,222.00
TMD FRICTION UK LTD	Materials	604552	06 Dec 2013	3,222.00
TMD FRICTION UK LTD	Materials	605995	13 Dec 2013	3,222.00
TMD FRICTION UK LTD	Materials	611497	31 Jan 2014	3,222.00
TMD FRICTION UK LTD	Materials	618973	28 Mar 2014	3,222.00
LAKEDALE POWER TOOLS	Materials	616730	24 Mar 2014	3,221.80
HRE Ltd	Building Maintenance & Repairs	1007\5107938602	22 Aug 2013	3,221.57
Prima Services Group Limited	Agency Staff	1005\5107828983	02 Apr 2013	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107858267	01 May 2013	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107873116	22 May 2013	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107899900	01 Jul 2013	3,221.40
Prima Services Group Limited	Agency Staff	1005\5107922263	29 Jul 2013	3,221.40
LEO TEXTILES LIMITED	Uniforms	1005\5108051008	27 Jan 2014	3,221.00
Helm Associates Limited	Professional Engineering Services	1001\5108069343	12 Feb 2014	3,221.00
Livis Limited	MR Construction Costs	1031\5108040540	08 Jan 2014	3,220.92
STERIA	Agency Staff	1001\5107843426	16 Apr 2013	3,220.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847868	23 Apr 2013	3,220.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852945	01 May 2013	3,220.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858065	01 May 2013	3,220.70
STERIA	Agency Staff	1001\5107858488	01 May 2013	3,220.70
STERIA	Agency Staff	1001\5107922551	29 Jul 2013	3,220.70
STERIA	Agency Staff	1001\5107938435	21 Aug 2013	3,220.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031852	03 Mar 2014	3,220.20
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107918086	17 Jul 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107918091	17 Jul 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107918098	17 Jul 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107940969	16 Aug 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107948311	02 Sep 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107948312	02 Sep 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107952852	04 Sep 2013	3,220.00
ICENDRIS LTD	Staff Training	1001\5107959955	07 Oct 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107955651	15 Oct 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107965034	15 Oct 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107968382	15 Oct 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107982479	15 Oct 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107986743	21 Oct 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107997952	04 Nov 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107997953	07 Nov 2013	3,220.00
Kenwood Plc	Building Maintenance & Repairs	1004\5107981972	14 Oct 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108011342	20 Nov 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108022975	04 Dec 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108022976	04 Dec 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108023448	06 Dec 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108029338	13 Dec 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108040660	30 Dec 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108040661	30 Dec 2013	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108045174	09 Jan 2014	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108089690	20 Mar 2014	3,220.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108102538	21 Mar 2014	3,220.00
Gardiner & Theobald LLP	Legal Fees	1012\5108071894	03 Mar 2014	3,220.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5108104636	26 Mar 2014	3,220.00
Mane Contract Services Limited	Agency Staff	1005\5107915435	22 Jul 2013	3,219.84
ALSTOM TRANSPORT	Fleet	1031\5108013191	11 Dec 2013	3,219.29
MATCHTECH GROUP PLC	Agency Staff	1001\5107822213	15 Apr 2013	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107828308	22 Apr 2013	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107861464	29 May 2013	3,219.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107872488	17 Jun 2013	3,219.05
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108049845	05 Feb 2014	3,218.86
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108069202	05 Mar 2014	3,218.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107867337	10 Jun 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107894051	15 Jul 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107899383	22 Jul 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107904751	29 Jul 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107927069	21 Aug 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107932238	02 Sep 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107989086	18 Nov 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107994167	25 Nov 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108015461	20 Dec 2013	3,218.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108020557	23 Dec 2013	3,218.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059479	29 Jan 2014	3,218.60
Croydon Council	Road Maintenance	1020\5107982693	30 Oct 2013	3,218.49
Morson International	Agency Staff	1020\5107882468	10 Jun 2013	3,218.25
Morson International	Agency Staff	1020\5107893636	24 Jun 2013	3,218.25
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107840461	05 Apr 2013	3,218.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5108013193	08 Jan 2014	3,218.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591785	22 Aug 2013	3,217.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107852515	20 May 2013	3,217.76
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107864138	27 Jun 2013	3,217.58
HUNTRESS SEARCH LTD	Agency Staff	1004\5107832672	03 Apr 2013	3,217.50
GEOMOUNT LTD	Fleet	1031\5107902266	03 Jul 2013	3,217.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5108050815	29 Jan 2014	3,217.38
WECS PRECISION LTD	Track General Maintenance	1033\5107973798	16 Oct 2013	3,217.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593209	06 Sep 2013	3,217.17
EPOS GmbH	Stock Issues - Repairables	1033\5108050985	12 Feb 2014	3,217.16
EPOS GmbH	Stock Issues - Repairables	1033\5108050995	12 Feb 2014	3,217.16
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107959616	30 Sep 2013	3,217.03
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108040726	30 Dec 2013	3,217.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600514	01 Nov 2013	3,216.73
HOBS REPROGRAPHICS PLC	Printing	1005\1900160931	26 Mar 2014	3,216.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108049161	22 Jan 2014	3,216.01
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1004\5108077388	05 Mar 2014	3,216.00
LEASEDRIVE VELO LIMITED	Vehicles	617856	26 Mar 2014	3,215.93
LEASEDRIVE VELO LIMITED	Vehicles	617857	26 Mar 2014	3,215.93
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901183	12 Jul 2013	3,215.50
LEASEDRIVE VELO LIMITED	Vehicles	606934	30 Dec 2013	3,215.20
LEASEDRIVE VELO LIMITED	Vehicles	606937	30 Dec 2013	3,215.20
SDV ESCALATORS LTD	Lift Maintenance	1031\5107949654	02 Sep 2013	3,215.19
Canon UK Ltd	Photocopying	1001\1900046347	08 May 2013	3,215.08
Tata Steel	Track General Maintenance	1033\5107987094	06 Nov 2013	3,215.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075612	19 Feb 2014	3,215.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075629	19 Feb 2014	3,215.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086118	05 Mar 2014	3,215.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086133	05 Mar 2014	3,215.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092117	14 Mar 2014	3,215.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098234	19 Mar 2014	3,215.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105095	26 Mar 2014	3,215.05
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107990585	23 Oct 2013	3,214.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953841	05 Sep 2013	3,213.57
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5107875735	12 Jun 2013	3,213.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050514	05 Feb 2014	3,213.44
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	612963	07 Feb 2014	3,213.31
RAIL COOL SERVICES LTD	Maintenance	607192	30 Dec 2013	3,213.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108049833	05 Feb 2014	3,213.00
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	615965	14 Mar 2014	3,213.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108051454	05 Feb 2014	3,212.90
W A Fairhurst & Partners	Track General Maintenance	1031\5107954156	25 Sep 2013	3,212.50
PARMLEY GRAHAM LTD	Signalling Systems	1005\5107925668	29 Jul 2013	3,212.00
ALSTOM TRANSPORT LTD	Rolling Stock	610357	10 Jan 2014	3,212.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107914956	07 Aug 2013	3,211.52
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107848739	08 May 2013	3,211.46
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5108071214	05 Mar 2014	3,211.27
Prima Services Group Limited	Agency Staff	1005\5108026690	16 Dec 2013	3,211.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587580	30 Jul 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587592	30 Jul 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587593	30 Jul 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587595	30 Jul 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591870	27 Aug 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591871	27 Aug 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591875	27 Aug 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591877	27 Aug 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591881	27 Aug 2013	3,210.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591885	27 Aug 2013	3,210.93
Morson International	Agency Staff	1005\5108015064	02 Dec 2013	3,210.90
Morson International	Agency Staff	1005\5108091897	14 Mar 2014	3,210.90
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108050861	05 Feb 2014	3,210.87
4-rail Services Limited	Building Maintenance & Repairs	1033\5107874030	22 May 2013	3,210.40
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108107583	26 Mar 2014	3,210.20
STERIA	Agency Staff	1001\5107917100	22 Jul 2013	3,210.00
STERIA	Agency Staff	1001\5107922535	29 Jul 2013	3,210.00
STERIA	Agency Staff	1001\5107927778	05 Aug 2013	3,210.00
STERIA	Agency Staff	1001\5107943219	21 Aug 2013	3,210.00
STERIA	Agency Staff	1001\5107946411	28 Aug 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5107941071	28 Aug 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5107944143	28 Aug 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5107953580	09 Sep 2013	3,210.00
STERIA	Agency Staff	1001\5107957511	16 Sep 2013	3,210.00
STERIA	Agency Staff	1001\5107962231	23 Sep 2013	3,210.00
STERIA	Agency Staff	1001\5107973153	07 Oct 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5107968332	25 Sep 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5107968333	25 Sep 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5107969628	30 Sep 2013	3,210.00
4 Rail Services Limited	Research & Study Fees	1005\5107997290	04 Nov 2013	3,210.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107963427	16 Oct 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5107980258	14 Oct 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5107980259	14 Oct 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5108000755	06 Nov 2013	3,210.00
STERIA	Agency Staff	1001\5107978754	16 Oct 2013	3,210.00
STERIA	Agency Staff	1001\5107984556	23 Oct 2013	3,210.00
STERIA	Agency Staff	1001\5107989761	28 Oct 2013	3,210.00
STERIA	Agency Staff	1001\5107994923	04 Nov 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5108018451	02 Dec 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5108018453	02 Dec 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5108018487	02 Dec 2013	3,210.00
STERIA	Agency Staff	1001\5108000154	11 Nov 2013	3,210.00
STERIA	Agency Staff	1001\5108005639	18 Nov 2013	3,210.00
STERIA	Agency Staff	1001\5108010757	25 Nov 2013	3,210.00
STERIA	Agency Staff	1001\5108016299	02 Dec 2013	3,210.00
STERIA	Agency Staff	1001\5108021442	09 Dec 2013	3,210.00
STERIA	Agency Staff	1001\5108026901	16 Dec 2013	3,210.00
STERIA	Agency Staff	1001\5108032432	23 Dec 2013	3,210.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108040360	30 Dec 2013	3,210.00
TXM Recruit Ltd	Agency Staff	1005\5108032299	23 Dec 2013	3,210.00
EJT Associates	Management & Support Consultancy	1001\5108034693	23 Dec 2013	3,210.00
T BREWER & CO. LTD	Materials	606834	24 Jan 2014	3,210.00
VVB ENGINEERING SERVICES LTD	Sub-Contractor	589786	14 Mar 2014	3,209.58
FUJITSU SERVICES LTD	Computer Hardware	1004\5108022201	23 Dec 2013	3,208.50
Morson International	Agency Staff	1005\5107950894	09 Sep 2013	3,207.68
Morson International	Agency Staff	1005\5108020103	09 Dec 2013	3,207.68
TIME 24 LTD.	Maintenance Materials	1005\5108055994	23 Jan 2014	3,207.33
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108006073	09 Dec 2013	3,207.20
TIME 24 LTD.	Traffic Signals	1002\5108038624	27 Dec 2013	3,206.24
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107947898	03 Sep 2013	3,206.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900495832	10 Jul 2013	3,205.68
Wragge & Co	Legal Fees	1001\5108034083	20 Dec 2013	3,205.20
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107960407	30 Sep 2013	3,205.02
CDL London Ltd	Marketing Services	1006\5108056697	24 Jan 2014	3,204.97
T-T PUMPS LTD	Stock of Lifts and Escalators	1033\5107906242	03 Jul 2013	3,204.00
SAINT-GOBAIN BLDING DIST LTD	Materials	595759	27 Sep 2013	3,204.00
MCNEALY BROWN LTD	MR Construction Costs	1031\5107997220	20 Nov 2013	3,203.89
KOYO UK LTD	Fleet	1031\5107875476	29 May 2013	3,203.58
Site Operative Solutions Ltd	Agency Staff	1005\5108016005	02 Dec 2013	3,203.48
Rullion Engineering Limited	Agency Staff	1005\5107888426	17 Jun 2013	3,203.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107999472	02 Dec 2013	3,203.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867490	10 Jun 2013	3,202.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107867513	10 Jun 2013	3,202.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107882974	01 Jul 2013	3,202.92
EMPHASIS TRAINING LTD	Staff Training	1002\5107987203	13 Nov 2013	3,202.90
TALASCEND LTD (ASB)	Agency Staff	1005\5107833532	03 Apr 2013	3,202.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107883238	10 Jun 2013	3,202.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107894363	24 Jun 2013	3,202.76
Skyblue (Everprime)	Agency Staff	1020\5108029309	23 Dec 2013	3,202.34
MATCHTECH GROUP PLC	Agency Staff	1001\5107883086	01 Jul 2013	3,202.10
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5107990633	06 Nov 2013	3,201.82
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5108100728	19 Mar 2014	3,201.81
KONE PLC	Lift Maintenance	1031\5107903331	24 Jul 2013	3,201.12
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107933323	07 Aug 2013	3,201.00
Helm Associates Limited	Professional Engineering Services	1001\5108095623	14 Mar 2014	3,201.00
Morson International	Agency Staff	1005\5107977706	16 Oct 2013	3,200.64
Morson International	Agency Staff	1005\5107998912	11 Nov 2013	3,200.64
Ardent Management Ltd	Professional Engineering Services	1020\5108062797	03 Feb 2014	3,200.62
TMS Consulting Ltd	Business Fares	1031\5108050433	17 Jan 2014	3,200.08
Blue Arrow Ltd	Agency Staff	1004\5107829235	16 Apr 2013	3,200.00
Morson International	Agency Staff	1005\5107842234	16 Apr 2013	3,200.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107826194	16 Apr 2013	3,200.00
Splash	Marketing Design & Artwork	1005\5107846477	17 Apr 2013	3,200.00
NORTHERN ESCALATOR	Track General Maintenance	1031\5107846527	26 Apr 2013	3,200.00
Morson International	Agency Staff	1005\5107852189	01 May 2013	3,200.00
Morson International	Agency Staff	1005\5107866904	20 May 2013	3,200.00
Prima Services Group Limited	Agency Staff	1005\5107873149	22 May 2013	3,200.00
STERIA	Agency Staff	1001\5107883907	10 Jun 2013	3,200.00
Morson International	Agency Staff	1005\5107882381	10 Jun 2013	3,200.00
INTELLIGENT LOCKING SYSTEMS LTD	Computer Software	1005\5107885612	13 Jun 2013	3,200.00
Anna Saunders	Marketing Exhibitions & Events	1011\5107875636	29 May 2013	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893970	15 Jul 2013	3,200.00
Jungheinrich UK Ltd	Building Maintenance & Repairs	1005\5107885453	01 Jul 2013	3,200.00
Jackson Gilmour	Caterers Service Charges	1001\5107903335	01 Jul 2013	3,200.00
LH PLC	Stock Issues - Repairables	1033\5107881195	26 Jun 2013	3,200.00
Thierry Bal Photography	Photography & Video	1005\5107897028	24 Jun 2013	3,200.00
myfm Limited	Management & Support Consultancy	1004\5107896005	11 Jul 2013	3,200.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107885597	26 Jun 2013	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107925326	29 Jul 2013	3,200.00
DST OUTPUT (LONDON) LTD	Printing	1010\5107923430	14 Aug 2013	3,200.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107933675	07 Aug 2013	3,200.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107923540	14 Aug 2013	3,200.00
Global Radio Services Limited	Maintenance Materials	1005\5107933646	28 Aug 2013	3,200.00
LLOYDS BRITISH TESTING PLC	Services	593774	13 Sep 2013	3,200.00
JCT Consultancy Ltd	Staff Training	1001\5107955199	09 Sep 2013	3,200.00
ELECTRICAL OIL SERVICES LTD	Traction Current	1031\5107957972	25 Sep 2013	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107963474	18 Sep 2013	3,200.00
TNE Limited	Management & Support Consultancy	1012\5107948525	18 Sep 2013	3,200.00
TNE Limited	Management & Support Consultancy	1012\5107979217	09 Oct 2013	3,200.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107984961	28 Oct 2013	3,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107982881	28 Oct 2013	3,200.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107975543	28 Oct 2013	3,200.00
Art Presentations Ltd	Marketing Services	1011\5107986033	21 Oct 2013	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961494	14 Oct 2013	3,200.00
PANDROL UK LTD	Track General Maintenance	1033\5107974686	16 Oct 2013	3,200.00
Strategic M'gmt Development Ltd	Staff Training	1005\5108006220	13 Nov 2013	3,200.00
WILSON PHYLAKTIS ARCHITECTS	MR Construction Costs	1005\5108003824	13 Nov 2013	3,200.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5108017690	27 Nov 2013	3,200.00
PANDROL UK LTD	Track General Maintenance	1033\5107995850	13 Nov 2013	3,200.00
Softcat Ltd	Computer Consumables	1011\5108001014	04 Dec 2013	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015583	20 Dec 2013	3,200.00
Art Presentations Ltd	Building Maintenance & Repairs	1011\5108030028	18 Dec 2013	3,200.00
Thierry Bal Photography	Photography & Video	1005\5108029494	18 Dec 2013	3,200.00
PANDROL UK LTD	Track General Maintenance	1033\5108018621	11 Dec 2013	3,200.00
HAWKER SIDDELEY SWITCHGEAR LTD	Civil Engineering Construction Works	1012\5108018243	11 Dec 2013	3,200.00
Blyzinsky Ltd	Agency Staff	1011\5108044160	20 Jan 2014	3,200.00
FWT Studios	Printing	1005\5108029758	13 Jan 2014	3,200.00
myfm Limited	Management & Support Consultancy	1004\5108046111	13 Jan 2014	3,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Coin Street Community Builders	External Meeting Room Hire & Expenses	1001\5108065871	07 Feb 2014	3,200.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5108062966	05 Feb 2014	3,200.00
RedRay LLP	Staff Training	1001\5108085333	03 Mar 2014	3,200.00
Pinner Tools Ltd T/A Hydro Patholog	Building Maintenance & Repairs	1031\5108095061	17 Mar 2014	3,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108094834	26 Mar 2014	3,200.00
EVENHEIGHTS LTD	Haulage Services	616815	07 Mar 2014	3,200.00
WECS TOOLS LTD	Rolling Stock	620255	26 Mar 2014	3,200.00
REGENT TRIST HYDRAULICS	Materials	592451	08 Oct 2013	3,199.56
PROGRESS RAIL SERVICES UK LTD	Road Maintenance	1020\5108028345	30 Dec 2013	3,199.56
Russell Fewins Limited	Office Accommodation Moves	1004\5107877635	03 Jun 2013	3,199.21
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107980959	06 Nov 2013	3,199.20
INTERGRAPH (UK) LTD	Manage IT Services	1004\5107955038	02 Oct 2013	3,199.00
F J Cleveland LLP	Legal Fees	1001\5108011874	20 Nov 2013	3,198.28
Artisan People	Agency Staff	1011\5107995607	11 Nov 2013	3,198.17
RULLION IT PLUS LIMITED	Agency Staff	1002\5108048112	23 Jan 2014	3,198.16
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613809	14 Feb 2014	3,198.10
HOBBS REPROGRAPHICS PLC	Printing	1005\1900160933	26 Mar 2014	3,198.08
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108069418	12 Feb 2014	3,198.04
MATCHTECH GROUP PLC	Agency Staff	1001\5107828289	22 Apr 2013	3,198.00
Ei Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107849866	18 Apr 2013	3,198.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5107826388	15 Apr 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847506	13 May 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852750	20 May 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857645	22 May 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888559	08 Jul 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893907	15 Jul 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899261	22 Jul 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904640	29 Jul 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916132	12 Aug 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916399	12 Aug 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999619	02 Dec 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004896	09 Dec 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015580	20 Dec 2013	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047851	05 Feb 2014	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053538	12 Feb 2014	3,198.00
Meridian Business Support	Agency Staff	1005\5108054010	12 Feb 2014	3,197.70
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107893045	19 Jun 2013	3,197.59
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107930754	05 Aug 2013	3,197.59
FELTHAM COACHWORKS LTD	Maintenance	592058	13 Sep 2013	3,197.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108004854	09 Dec 2013	3,197.44
NetworkersMSB	Agency Staff	1001\5107873359	22 May 2013	3,197.40
Morson International	Agency Staff	1005\5107910036	15 Jul 2013	3,197.25
NetworkersMSB	Agency Staff	1004\5108043740	08 Jan 2014	3,197.25
THAMES WATER UTILITIES LIMITED	Water	1005\1900155408	16 Oct 2013	3,197.21
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867689	20 May 2013	3,197.00
NetworkersMSB	Agency Staff	1001\5107868241	20 May 2013	3,196.80
CDL London Ltd	Marketing & Economic Research	1005\5108056753	24 Jan 2014	3,196.00
Siemens PLC	Civil Engineering Construction Works	1012\5108066001	19 Feb 2014	3,196.00
Computacenter Plc	Computer Hardware	1001\5107939469	04 Sep 2013	3,195.94
FUSION PEOPLE LIMITED	Staff	591685	09 Aug 2013	3,195.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857392	01 May 2013	3,195.52
Corona Energy Retail 4 Ltd	Gas	1005\1900150833	29 May 2013	3,195.25
Morson International	Agency Staff	1020\5107983236	23 Oct 2013	3,195.25
Iris Collection	Planning & Development Consultancy	1005\5108066894	19 Feb 2014	3,195.08
Iris Collection	Planning & Development Consultancy	1005\5108088779	26 Mar 2014	3,195.08
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107844764	11 Apr 2013	3,195.00
TURNER VIRR & CO LTD	Uniforms	1005\5107836114	19 Apr 2013	3,195.00
Herbert Smith LLP	Legal Fees	1020\5107874839	12 Jun 2013	3,195.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108007134	04 Dec 2013	3,195.00
Business Analyst Solutions Ltd	Staff Training	1001\5108095827	19 Mar 2014	3,195.00
Business Analyst Solutions Ltd	Staff Training	1001\5108104309	26 Mar 2014	3,195.00
STERIA	Agency Staff	1001\5107873322	22 May 2013	3,194.88
CABLE & WIRELESS UK	CCS Service Contract	1002\5107871644	22 May 2013	3,194.62
EASYNET LTD	Security Equipment	1006\5107892316	10 Jul 2013	3,194.43
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842952	16 Apr 2013	3,194.40
Morson International	Agency Staff	1005\5107887995	17 Jun 2013	3,194.10
HRE Ltd	Building Maintenance & Repairs	1007\5107887620	17 Jun 2013	3,194.02
Star Signs	Equipment Repairs & Maintenance	1005\5107943810	21 Aug 2013	3,194.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042428	03 Feb 2014	3,193.99
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589747	06 Aug 2013	3,193.75
Prima Services Group Limited	Agency Staff	1020\5108048244	23 Jan 2014	3,193.52
Lifeline Personnel Ltd	Agency Staff	1004\5107833843	03 Apr 2013	3,192.42
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000350	18 Dec 2013	3,192.20
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900476779	29 Apr 2013	3,192.00
STEP AHEAD	Agency Staff	1001\5107889109	17 Jun 2013	3,192.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900483191	29 May 2013	3,192.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900496200	26 Jun 2013	3,192.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900504398	29 Jul 2013	3,192.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900512342	28 Aug 2013	3,192.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900524863	02 Oct 2013	3,192.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107983082	23 Oct 2013	3,192.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900530292	30 Oct 2013	3,192.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900537851	27 Nov 2013	3,192.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900552277	30 Dec 2013	3,192.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150834	29 May 2013	3,191.74
SCAFFTAG	Equipment Repairs & Maintenance	1005\5107854013	15 May 2013	3,191.70
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107897238	26 Jun 2013	3,191.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107994487	04 Nov 2013	3,191.25
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107959360	07 Oct 2013	3,190.75
STERIA	Agency Staff	1001\5107952042	09 Sep 2013	3,190.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107984533	23 Oct 2013	3,190.60
STERIA	Agency Staff	1001\5108010775	25 Nov 2013	3,190.60
STERIA	Agency Staff	1001\5108059830	29 Jan 2014	3,190.60
STERIA	Agency Staff	1001\5108065256	05 Feb 2014	3,190.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069609	12 Feb 2014	3,190.60
STERIA	Agency Staff	1001\5108070924	12 Feb 2014	3,190.60
STERIA	Agency Staff	1001\5108076651	19 Feb 2014	3,190.60
STERIA	Agency Staff	1001\5108081794	26 Feb 2014	3,190.60
STERIA	Agency Staff	1001\5108087074	05 Mar 2014	3,190.60
STERIA	Agency Staff	1001\5108093195	14 Mar 2014	3,190.60
STERIA	Agency Staff	1001\5108093247	14 Mar 2014	3,190.60
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107924243	31 Jul 2013	3,190.38
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107935720	28 Aug 2013	3,190.37
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107979779	30 Oct 2013	3,190.36
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108002118	27 Nov 2013	3,190.36
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107958058	30 Sep 2013	3,190.36
Morson International	Agency Staff	1020\5108053058	23 Jan 2014	3,190.32
Morson International	Agency Staff	1020\5108080607	26 Feb 2014	3,190.32
Morson International	Agency Staff	1020\5108085970	05 Mar 2014	3,190.32
Morson International	Agency Staff	1020\5108104944	26 Mar 2014	3,190.32
Micro Systemation Ltd	Staff Training	1005\5107874367	22 May 2013	3,190.00
TYLER BROTHERS (S-IN-A) LTD	Materials	594741	06 Sep 2013	3,190.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006815	02 Oct 2013	3,190.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5108090401	10 Mar 2014	3,190.00
Grant Thornton UK LLP	Management & Support Consultancy	1020\5108077278	26 Feb 2014	3,189.88
TRANSFORMER MANUFACTURING CO LTD	Civil Engineering Construction Works	1031\5108060418	29 Jan 2014	3,189.70
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\510803072	12 Mar 2014	3,189.58
L.B. Foster	Plant & Equipment Purchases	1033\5107840392	10 Apr 2013	3,189.32
Meridian Business Support	Agency Staff	1005\5107943051	16 Sep 2013	3,189.20
ALSTOM TRAIN LIFE	Civil Engineering Construction Works	1033\5108018940	20 Dec 2013	3,189.00
EMPHASIS TRAINING LTD	Staff Training	1002\5108082926	19 Mar 2014	3,188.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107867718	20 May 2013	3,188.48
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890111	03 Jul 2013	3,187.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943903	09 Sep 2013	3,187.50
CROMWELL GROUP HOLDINGS LTD	Materials	593622	06 Sep 2013	3,187.50
Hollin Consulting Ltd	Professional Engineering Services	1005\5107935978	22 Aug 2013	3,187.50
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107975517	28 Oct 2013	3,187.50
EPOS GmbH	Stock Issues - Repairables	1033\5108075145	12 Mar 2014	3,187.34
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107901937	10 Jul 2013	3,187.11
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900472749	02 Apr 2013	3,187.00
Certes Computing Limited	Agency Staff	1001\5108053850	22 Jan 2014	3,186.96
Ardent Management Ltd	Planning & Development Consultancy	1012\5107917815	18 Jul 2013	3,186.62
CSC Computer Science	Manage IT Services	1004\5107969340	16 Oct 2013	3,186.00
CSC Computer Science	Manage IT Services	1001\5108014286	16 Dec 2013	3,186.00
Historic Royal Palaces	Ticket & Pass Production	1004\1900576047	26 Mar 2014	3,185.84
Interstuhl Ltd.	Furniture & Equipment	1001\5107850981	08 May 2013	3,185.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	597775	02 Oct 2013	3,184.75
STEP AHEAD	Agency Staff	1001\5107999862	11 Nov 2013	3,184.48
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902620	22 Jul 2013	3,184.36
Bircham Dyson Bell	Legal Fees	1005\5107891088	14 Jun 2013	3,184.00
Bircham Dyson Bell	Legal Fees	1001\5107969324	26 Sep 2013	3,184.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107979278	23 Dec 2013	3,184.00
DELTARAIL GROUP LTD	Sub-Contractor	612040	07 Feb 2014	3,184.00
STEP AHEAD	Agency Staff	1004\5107951744	09 Sep 2013	3,183.60
Debra Ritterband	Marketing & Economic Research	1006\5107979701	09 Oct 2013	3,183.50
DIESEL POWER LTD	Maintenance	603580	13 Nov 2013	3,183.16
LONDON BOROUGH OF HARINGEY	Contracted Services - Roads	1002\5108080121	19 Mar 2014	3,182.70
LONDON BOROUGH OF HARINGEY	Contracted Services - Roads	1002\5108080123	19 Mar 2014	3,182.70
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107952680	25 Sep 2013	3,182.40
Prima Services Group Limited	Agency Staff	1005\5107878181	29 May 2013	3,182.08
Prima Services Group Limited	Agency Staff	1005\5107878184	29 May 2013	3,182.08
STEP AHEAD	Agency Staff	1004\5107967645	30 Sep 2013	3,182.01
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029940	02 Apr 2013	3,181.65
BT SERVICE AGILITY	Traffic Signals	1002\5108037483	29 Jan 2014	3,181.33
PLAN PERSONNEL	Haulage Services	599436	11 Oct 2013	3,181.18
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108051327	20 Jan 2014	3,181.00
GEL Appointments	Agency Staff	1005\5107927236	05 Aug 2013	3,180.91
HAYLEY GROUP PLC	Protective Clothing	1005\5108054714	12 Feb 2014	3,180.86
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107958391	11 Sep 2013	3,180.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151185	29 May 2013	3,180.17
Mercer Human Resource Consulting Li	Publications & Periodicals	1001\5107985033	28 Oct 2013	3,180.09
MODIS INTERNATIONAL	Agency Staff	1005\5107847261	23 Apr 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107848284	23 Apr 2013	3,180.00
MorsonWynwith	Agency Staff	1020\5107847759	23 Apr 2013	3,180.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107862610	22 May 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107853369	01 May 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107858517	01 May 2013	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867709	20 May 2013	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867725	20 May 2013	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005\5107872341	22 May 2013	3,180.00
Royal Institution of Chartered Surv	Staff Training	1001\5107885032	12 Jun 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107889436	17 Jun 2013	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005\5107893774	24 Jun 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107894903	24 Jun 2013	3,180.00
AMTEC Consulting	Agency Staff	1005\5107900138	01 Jul 2013	3,180.00
SETON LTD	Fleet	1031\5107926038	21 Aug 2013	3,180.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107954502	25 Sep 2013	3,180.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107975220	28 Oct 2013	3,180.00
Parity Resources Limited	Agency Staff	1004\5108005083	18 Nov 2013	3,180.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107991292	13 Nov 2013	3,180.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1004\5108064748	05 Feb 2014	3,180.00
Parity Resources Limited	Agency Staff	1001\5108105631	26 Mar 2014	3,180.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5108089077	26 Mar 2014	3,180.00
SETON LTD	Fleet	1031\5108096035	19 Mar 2014	3,180.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108089782	26 Mar 2014	3,180.00
LONDON ENGINEERING PATTERN CO. LTD	Materials	618199	14 Mar 2014	3,180.00
PABLON TOOLS LIMITED	Materials	617269	14 Mar 2014	3,180.00
MorsonWynnwith	Agency Staff	1001\5108092697	14 Mar 2014	3,179.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	601684	01 Nov 2013	3,179.86
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602100	01 Nov 2013	3,179.86
Siemens Rail Automation Limited	Fleet	1031\5107893161	10 Jul 2013	3,179.80
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5107968807	16 Oct 2013	3,179.75
Artisan People	Agency Staff	1011\5107985097	11 Nov 2013	3,179.63
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107881153	05 Jun 2013	3,179.60
Ardent Management Ltd	Property Management Fees	1012\5107849258	22 Apr 2013	3,179.26
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077957	24 Feb 2014	3,179.19
CDL London Ltd	Marketing & Economic Research	1005\5108093971	12 Mar 2014	3,179.05
Lift Components Ltd	Maintenance of Plant & Equipment	1033\5107874971	23 May 2013	3,178.56
Ritherdon & Co Ltd	Traffic Signals	1002\5107837277	30 Apr 2013	3,178.30
Atkins Limited	Professional Engineering Services	1012\5107936051	04 Sep 2013	3,178.12
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107903805	02 Jul 2013	3,177.75
Morson International	Agency Staff	1005\5107942089	21 Aug 2013	3,177.60
Morson International	Agency Staff	1005\5107921127	29 Jul 2013	3,177.12
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078110	24 Feb 2014	3,177.03
Prima Services Group Limited	Agency Staff	1005\5107833760	03 Apr 2013	3,176.80
DIRECT TRACK SOLUTIONS LTD	Fleet	1033\5107853612	23 Apr 2013	3,176.40
Morson International	Agency Staff	1005\5107872229	22 May 2013	3,176.25
Morson International	Agency Staff	1005\5108025744	16 Dec 2013	3,176.25
Morson International	Agency Staff	1005\5108031335	23 Dec 2013	3,176.25
Morson International	Agency Staff	1005\5108052923	23 Jan 2014	3,176.25
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107890284	17 Jun 2013	3,176.16
Capital Shopping Centres PLC	CCS Service Contract	1002\5108058348	29 Jan 2014	3,176.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064929	05 Feb 2014	3,176.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092799	14 Mar 2014	3,176.00
Ardent Management Ltd	Planning & Development Consultancy	1012\5107940727	19 Aug 2013	3,175.69
K & L Gates	Legal Fees	1004\5108023432	09 Dec 2013	3,175.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107916570	22 Jul 2013	3,175.20
TNS UK Ltd	Marketing & Economic Research	1020\5107836499	12 Apr 2013	3,175.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108023073	23 Dec 2013	3,175.00
Xanta Limited	Professional Engineering Services	1020\5108049985	22 Jan 2014	3,175.00
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5108051618	05 Feb 2014	3,175.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	592552	06 Sep 2013	3,174.18
Cooneen at Work Limited	Uniforms	1005\5108068867	26 Feb 2014	3,173.88
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108033296	22 Jan 2014	3,173.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828004	02 Apr 2013	3,172.54
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899027	01 Jul 2013	3,172.54
STERIA	Agency Staff	1001\5107962238	23 Sep 2013	3,172.40
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107898308	28 Jun 2013	3,172.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107910652	05 Aug 2013	3,172.05
COMECH METROLOGY	Track General Maintenance	1033\5107997643	25 Nov 2013	3,172.05
TRUEFORM ENGINEERING LTD	Marketing Services	1020\5107837514	16 May 2013	3,172.00
Manufacturing Essex Ltd	Signalling Systems	1005\5107988109	11 Nov 2013	3,171.96
GEL Appointments	Agency Staff	1004\5107978229	16 Oct 2013	3,171.90
Carlisle Security Services Ltd	Security Services (Guards)	1001\5108074766	05 Mar 2014	3,171.15
Affinity Water Limited	Water	1005\1900152252	10 Jul 2013	3,170.59
LEASEDRIVE VELO LIMITED	Vehicles	598265	18 Oct 2013	3,170.54
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900513695	11 Sep 2013	3,170.52
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108066836	03 Mar 2014	3,170.40
Symology Limited	Manage IT Services	1002\5107844825	16 Apr 2013	3,170.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071430	14 Feb 2014	3,170.00
EDMUNDSON ELECTRICAL LTD	Materials	612217	24 Jan 2014	3,169.60
PNEUMATROL LIMITED	Materials	615075	07 Mar 2014	3,169.50
Enginuity Consulting	Professional Engineering Services	1012\5108106847	26 Mar 2014	3,168.75
CPC Project Services LLP	Lift Maintenance	1005\5107838769	03 Apr 2013	3,168.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107855525	22 May 2013	3,168.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107855876	01 May 2013	3,168.00
CPC Project Services LLP	Professional Engineering Services	1005\5107891014	17 Jun 2013	3,168.00
Computacenter Plc	Computer Hardware	1001\5108023091	23 Dec 2013	3,168.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108089765	26 Mar 2014	3,168.00
TRACK AND PROTECTION SERVICES	Staff	615871	14 Mar 2014	3,168.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108078154	10 Mar 2014	3,167.42
Atkins Limited	Professional Engineering Services	1020\5107941401	11 Sep 2013	3,167.25
AEI CABLES LTD	Civil Engineering Construction Works	1033\5107987499	11 Nov 2013	3,167.12
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107947068	28 Aug 2013	3,167.00
T-T PUMPS LTD	Stock of Lifts and Escalators	1033\5108049263	15 Jan 2014	3,167.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960861	23 Sep 2013	3,166.87
MATCHTECH GROUP PLC	Agency Staff	1002\5107994182	25 Nov 2013	3,166.80
FELTHAM COACHWORKS LTD	Maintenance	602932	13 Nov 2013	3,166.29
1STINRAIL LIMITED	Track Labour	614448	07 Mar 2014	3,166.10
REDSIXTY SOLUTIONS	IT	595689	20 Sep 2013	3,166.02
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107835996	01 Aug 2013	3,165.00
Site Operative Solutions Ltd	Agency Staff	1005\5107942948	21 Aug 2013	3,165.00
S GRUNDON (WASTE) LTD	Waste Removal	605203	29 Nov 2013	3,165.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	590971	06 Aug 2013	3,164.89
HAYLEY GROUP PLC	Protective Clothing	1033\5107845066	08 May 2013	3,164.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107871425	15 Jul 2013	3,164.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108045029	05 Feb 2014	3,164.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108101461	20 Mar 2014	3,163.82
Seymour Valentine Ltd	Caterers Service Charges	1005\5107969658	31 Oct 2013	3,163.59
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613829	14 Feb 2014	3,163.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107882277	10 Jun 2013	3,163.55
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070501	12 Feb 2014	3,163.50
HSBC Procurement Card	Stationery	1011\3000002654	21 Mar 2014	3,163.25
STERIA	Agency Staff	1001\5108040346	30 Dec 2013	3,163.04
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108082900	03 Mar 2014	3,162.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108051545	05 Feb 2014	3,162.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872275	22 May 2013	3,162.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107891685	19 Jun 2013	3,162.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107886181	03 Jul 2013	3,161.70
STERIA	Agency Staff	1001\5107843405	16 Apr 2013	3,161.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843625	16 Apr 2013	3,161.60
ATA Recruitment	Agency Staff	1005\5107917206	22 Jul 2013	3,161.60
ATA Recruitment	Agency Staff	1005\5107962345	23 Sep 2013	3,161.60
ATA Recruitment	Agency Staff	1005\5108005758	18 Nov 2013	3,161.60
Harrow Green	Office Accommodation Moves	1004\5108014723	18 Dec 2013	3,161.60
KONECRANES UK LTD	Materials	586852	25 Jul 2013	3,161.48
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1033\5108067523	03 Mar 2014	3,161.40
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107954675	30 Sep 2013	3,161.24
NILFISK - ADVANCE LTD	Cleaning	610156	17 Jan 2014	3,161.17
ICS COMPUTING	Insurance	598179	02 Oct 2013	3,161.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5108008980	20 Nov 2013	3,161.00
ICS COMPUTING	Insurance	598414	30 Dec 2013	3,161.00
Golden Tours Ltd	Ticket & Pass Production	1004\1900539137	27 Nov 2013	3,160.92
Detica Limited	Marketing Services	1001\5107870931	10 Jun 2013	3,160.90
Morson International	Agency Staff	1005\5107988520	28 Oct 2013	3,160.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005199	18 Nov 2013	3,160.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059458	29 Jan 2014	3,160.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092833	14 Mar 2014	3,160.50
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107901659	15 Jul 2013	3,160.00
CIPD Enterprises Ltd	Staff Training	1001\5107930165	14 Aug 2013	3,160.00
Delatim Limited	Civil Engineering Construction Works	1005\5108000753	11 Nov 2013	3,160.00
Cyclepods Ltd	Street Furniture	1002\5108021859	04 Dec 2013	3,160.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	607210	13 Dec 2013	3,160.00
SOLUTIONS - 4	Furniture	615882	21 Feb 2014	3,160.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107884722	05 Jun 2013	3,159.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107828449	22 Apr 2013	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107852504	20 May 2013	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108043144	29 Jan 2014	3,159.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108059281	19 Feb 2014	3,159.52
BAE Systems Ael	Professional Engineering Services	1005\5108027207	30 Dec 2013	3,159.37
GIA	Building Maintenance & Repairs	1004\5107890963	05 Jul 2013	3,159.20
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611385	17 Jan 2014	3,159.05
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107909559	24 Jul 2013	3,159.00
Airwair International Limited	Uniforms	1005\5108002594	20 Dec 2013	3,159.00
CAPITAL CATERING SERVICES LTD	Catering	610605	10 Jan 2014	3,158.61
SIMS SYSTEMS LTD	Rolling Stock	599291	25 Oct 2013	3,158.54
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107997663	06 Nov 2013	3,157.98
Certes Computing Limited	Agency Staff	1004\5107861728	08 May 2013	3,157.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108060238	12 Mar 2014	3,157.50
PLASSER MACHINERY PARTS & SERVI	Materials	608858	20 Dec 2013	3,157.07
ATKINS LIMITED	Professional Engineering Services	1005\5107848565	08 May 2013	3,157.03
DG3 GROUP HOLDINGS LTD	Reprographics	592898	13 Sep 2013	3,156.97
EDF Energy	Electricity	1005\1900153151	30 Sep 2013	3,156.65
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885676	26 Jun 2013	3,156.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Sub-Contractor	603672	13 Nov 2013	3,156.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900477873	19 Apr 2013	3,155.70
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900479792	26 Apr 2013	3,155.70
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479805	26 Apr 2013	3,155.70
Tony Meadows Associates	Planning & Development Consultancy	1005\5107974958	09 Oct 2013	3,155.64
Affinity Water Limited	Water	1005\5108006109	04 Dec 2013	3,155.57
BRECKNELL WILLIS AND CO LTD	Materials	600300	01 Nov 2013	3,155.40
Serco Ltd	Traffic Signals	1002\5107906648	24 Jul 2013	3,155.35
Zero Above Limited	Recruitment Expenses	1001\5107974015	02 Oct 2013	3,155.00
FUSION PEOPLE LIMITED	Staff	614974	14 Feb 2014	3,155.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107934473	28 Aug 2013	3,154.88
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619444	26 Mar 2014	3,154.77
BADENOCH & CLARK LTD	Agency Staff	1001\5107833032	03 Apr 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107847211	23 Apr 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107872296	22 May 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107888339	17 Jun 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107899071	01 Jul 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107904458	08 Jul 2013	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107915921	22 Jul 2013	3,154.75
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107845232	24 Apr 2013	3,154.74
MODULAR DISTRIBUTION SYSTEMS LTD	Lifts & Escalators stock issues	1033\5108022156	09 Dec 2013	3,154.74
Cleshar Contract Services Limited	Track General Maintenance	1033\5107834788	22 Apr 2013	3,154.22
Atlas Rail	Building Maintenance & Repairs	1020\5107907854	05 Aug 2013	3,154.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851910	01 May 2013	3,153.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107894073	15 Jul 2013	3,153.50
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107908930	17 Jul 2013	3,153.48
GRAYBAR LTD	Track stock issues	1031\5107998716	25 Nov 2013	3,153.00
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031435	09 Dec 2013	3,152.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107899468	22 Jul 2013	3,152.44
Rullion Engineering Limited	Agency Staff	1005\5107921585	29 Jul 2013	3,152.40
EC Harris LLP	Professional Engineering Services	1031\5108062969	19 Feb 2014	3,152.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107930623	21 Aug 2013	3,151.60
Prokit Europe Ltd.	Manage IT Services	1005\5107886389	07 Jun 2013	3,151.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107985244	16 Oct 2013	3,151.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107878275	12 Jun 2013	3,150.47
TALASCEND LTD (ASB)	Agency Staff	1005\5107957106	16 Sep 2013	3,150.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107961835	23 Sep 2013	3,150.08
TALASCEND LTD (ASB)	Agency Staff	1005\5107984090	23 Oct 2013	3,150.08
TALASCEND LTD (ASB)	Agency Staff	1005\5107989366	28 Oct 2013	3,150.08
TALASCEND LTD (ASB)	Agency Staff	1005\5108026475	16 Dec 2013	3,150.08
TALASCEND LTD (ASB)	Agency Staff	1005\5108031972	23 Dec 2013	3,150.08
TALASCEND LTD (ASB)	Agency Staff	1005\5108043437	08 Jan 2014	3,150.08
Ardent Management Ltd	Property Management Fees	1012\5108102638	26 Mar 2014	3,150.06
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843054	16 Apr 2013	3,150.00
Morson International	Agency Staff	1005\5107827774	02 Apr 2013	3,150.00
Morson International	Agency Staff	1005\5107827808	02 Apr 2013	3,150.00
Morson International	Agency Staff	1005\5107846951	23 Apr 2013	3,150.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107826745	15 Apr 2013	3,150.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107835018	24 Apr 2013	3,150.00
Scott Lister	Professional Engineering Services	1005\5107870487	20 May 2013	3,150.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107838799	13 May 2013	3,150.00
Parity Resources Limited	Agency Staff	1001\5107872782	22 May 2013	3,150.00
Morson International	Agency Staff	1005\5107852172	01 May 2013	3,150.00
Morson International	Agency Staff	1005\5107866778	20 May 2013	3,150.00
Morson International	Agency Staff	1005\5107866843	20 May 2013	3,150.00
Morson International	Agency Staff	1005\5107866885	20 May 2013	3,150.00
Morson International	Agency Staff	1005\5107866886	20 May 2013	3,150.00
Morson International	Agency Staff	1005\5107866892	20 May 2013	3,150.00
Morson International	Agency Staff	1005\5107872136	22 May 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872849	22 May 2013	3,150.00
Timothy Pitt-Payne	Legal Fees	1001\5107871194	12 Jun 2013	3,150.00
Aerial Close-Up Photography	Photography & Video	1002\5107874838	28 May 2013	3,150.00
M2 Training	Transport Planning Consultancy & Services	1002\5107877894	28 May 2013	3,150.00
Morson International	Agency Staff	1005\5107876040	29 May 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876726	29 May 2013	3,150.00
Morson International	Agency Staff	1005\5107878003	29 May 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888937	17 Jun 2013	3,150.00
Xanta Limited	Professional Engineering Services	1012\5107886816	14 Jun 2013	3,150.00
Xanta Limited	Professional Engineering Services	1012\5107887125	17 Jun 2013	3,150.00
Morson International	Agency Staff	1005\5107893398	24 Jun 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894369	24 Jun 2013	3,150.00
Morson International	Agency Staff	1005\5107904163	08 Jul 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905083	08 Jul 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905107	08 Jul 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910897	15 Jul 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916592	22 Jul 2013	3,150.00
Morson International	Agency Staff	1005\5107921211	29 Jul 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922033	29 Jul 2013	3,150.00
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107901135	29 Jul 2013	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107938813	21 Aug 2013	3,150.00
Franklin & Andrews	Professional Engineering Services	1020\5107901132	21 Aug 2013	3,150.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107925047	18 Sep 2013	3,150.00
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance	589586	20 Sep 2013	3,150.00
RAILWAY MANAGEMENT SERVICES LTD	Staff	588443	27 Sep 2013	3,150.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956744	07 Oct 2013	3,150.00
Blue Arrow Ltd	Agency Staff	1005\5107962301	23 Sep 2013	3,150.00
Prima Services Group Limited	Agency Staff	1005\5107972927	07 Oct 2013	3,150.00
4 Rail Services Limited	Track General Maintenance	1031\5107952976	18 Sep 2013	3,150.00
4 Rail Services Limited	Professional Engineering Services	1031\5107975397	07 Oct 2013	3,150.00
EVENHEIGHTS LTD	Haulage Services	601659	01 Nov 2013	3,150.00
EVENHEIGHTS LTD	Haulage Services	602691	08 Nov 2013	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107964184	16 Oct 2013	3,150.00
ELAN COMPUTING LTD	Agency Staff	1004\5107988830	28 Oct 2013	3,150.00
M&C Saatchi Ltd	Marketing Services	1005\5107979188	30 Oct 2013	3,150.00
ASSOCIATED TRADE SERVICES LTD	Materials	604809	22 Nov 2013	3,150.00
Meridian Business Support	Agency Staff	1005\5107989603	18 Nov 2013	3,150.00
Morson International	Agency Staff	1005\5108015069	02 Dec 2013	3,150.00
Holding Page	Marketing Exhibitions & Events	1005\5108012286	21 Nov 2013	3,150.00
Parity Resources Limited	Agency Staff	1001\5108040034	30 Dec 2013	3,150.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108028933	16 Dec 2013	3,150.00
PAGE ENGINEERING LTD	Materials	608202	20 Dec 2013	3,150.00
Morson International	Agency Staff	1005\5108052996	23 Jan 2014	3,150.00
Axon Solutions Ltd	Computer Software	1001\5108035351	15 Jan 2014	3,150.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108042580	07 Jan 2014	3,150.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5108049217	17 Jan 2014	3,150.00
Detica Limited	IT Consultancy	1005\5108051382	20 Jan 2014	3,150.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108050516	20 Jan 2014	3,150.00
CREIGHTON AND SON LIMITED	Civil Engineering Construction Works	1031\5108048822	16 Jan 2014	3,150.00
CEEP UK	Publications & Periodicals	1001\5108055409	05 Feb 2014	3,150.00
Amici Consulting	Management & Support Consultancy	1001\5108071392	12 Feb 2014	3,150.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108051753	12 Feb 2014	3,150.00
Servotech Ltd	Maintenance Materials	1020\5108057445	24 Feb 2014	3,150.00
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108058020	17 Feb 2014	3,150.00
MORSON INTERNATIONAL	Professional Engineering Services	1005\5108062180	03 Feb 2014	3,150.00
Blue Arrow Ltd	Agency Staff	1005\5108076774	10 Mar 2014	3,150.00
Rullion Engineering Limited	Agency Staff	1005\5108098354	19 Mar 2014	3,150.00
Amici Consulting	Staff Training	1001\5108095598	19 Mar 2014	3,150.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108069291	07 Mar 2014	3,150.00
MT FABRICATIONS LTD	MR Construction Costs	1005\5107953159	19 Mar 2014	3,150.00
KAISER & KRAFT LTD	Maintenance	614328	07 Mar 2014	3,150.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871855	22 May 2013	3,149.82
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887796	17 Jun 2013	3,149.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887843	17 Jun 2013	3,149.79
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603101	29 Nov 2013	3,149.63
EVERSHEDS	Legal Fees	1005\5107993129	11 Nov 2013	3,149.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872242	22 May 2013	3,149.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882496	10 Jun 2013	3,149.37
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107897138	26 Jun 2013	3,149.00
Trade Winds	Marketing Services	1006\5108012990	22 Nov 2013	3,149.00
Corona Energy Retail 4 Ltd	Gas	1005\1900157148	27 Nov 2013	3,148.99
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107905962	17 Jul 2013	3,148.35
MorsonWynnwith	Agency Staff	1005\5107872802	22 May 2013	3,148.20
MorsonWynnwith	Agency Staff	1005\5107872803	22 May 2013	3,148.20
MorsonWynnwith	Agency Staff	1005\5107905021	08 Jul 2013	3,148.20
Euro Diamond Drilling Ltd	Track General Maintenance	1033\5107837734	15 Apr 2013	3,148.00
ELAN COMPUTING LTD	Agency Staff	1004\5107899081	01 Jul 2013	3,147.97
ELAN COMPUTING LTD	Agency Staff	1004\5107904493	08 Jul 2013	3,147.97
ELAN COMPUTING LTD	Agency Staff	1004\5107915963	22 Jul 2013	3,147.97
ELAN COMPUTING LTD	Agency Staff	1004\5108047484	15 Jan 2014	3,147.97
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108095622	26 Mar 2014	3,147.72
Trojan Scaffolding Ltd	Building Maintenance & Repairs	1004\5108103900	26 Mar 2014	3,147.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043844	08 Jan 2014	3,147.38
Artisan People	Agency Staff	1011\5108027814	08 Jan 2014	3,147.18
Iris Collection	Planning & Development Consultancy	1005\5108033131	23 Dec 2013	3,147.01
Iris Collection	Planning & Development Consultancy	1005\5108041848	17 Feb 2014	3,147.01
NetworkersMSB	Agency Staff	1004\5107889467	17 Jun 2013	3,146.85
COLT TELECOM LTD	Telecommunications	592438	30 Aug 2013	3,146.58
ELAN COMPUTING LTD	Agency Staff	1001\5107966626	30 Sep 2013	3,146.15
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587590	30 Jul 2013	3,145.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587596	30 Jul 2013	3,145.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587597	30 Jul 2013	3,145.84
RULLION IT PLUS LIMITED	Agency Staff	1004\5107828715	02 Apr 2013	3,145.80
MATCHTECH GROUP PLC	Agency Staff	1004\5108043244	29 Jan 2014	3,145.80
Emo Oil	Vehicle Repairs & Maintenance	1010\5108055164	05 Feb 2014	3,145.80
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107892312	17 Jun 2013	3,145.49
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107840456	05 Apr 2013	3,145.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603685	13 Nov 2013	3,145.17
LEASEDRIVE VELO LIMITED	Vehicles	606850	30 Dec 2013	3,145.10
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5108000907	27 Nov 2013	3,145.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822369	15 Apr 2013	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5107828211	02 Apr 2013	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107847531	13 May 2013	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5107852411	01 May 2013	3,144.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872281	22 May 2013	3,144.96
MODIS INTERNATIONAL	Agency Staff	1005\5107951058	09 Sep 2013	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5107966674	30 Sep 2013	3,144.96
STERIA	Agency Staff	1001\5107989747	28 Oct 2013	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5108004651	18 Nov 2013	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5108015437	02 Dec 2013	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107989217	18 Nov 2013	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107983648	11 Nov 2013	3,144.96
STERIA	Agency Staff	1001\5108010749	25 Nov 2013	3,144.96
STERIA	Agency Staff	1001\5108016252	02 Dec 2013	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5108010147	16 Dec 2013	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5108031639	08 Jan 2014	3,144.96
MODIS INTERNATIONAL	Agency Staff	1005\5108047512	23 Jan 2014	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5108053459	12 Feb 2014	3,144.96
MATCHTECH GROUP PLC	Agency Staff	1001\5108075885	17 Mar 2014	3,144.96
Rullion Engineering Limited	Agency Staff	1005\5108083876	05 Mar 2014	3,144.96
MISCO	MR Construction Costs	1005\5107982733	04 Nov 2013	3,144.50
MISCO	MR Construction Costs	1005\5107997322	19 Feb 2014	3,144.50
Cleshar Contract Services Limited	Track General Maintenance	1031\5108051794	05 Feb 2014	3,144.33
PERMALI GLOUCESTER LIMITED	Materials	599465	11 Oct 2013	3,144.00
Cyclepods Ltd	Street Furniture	1002\5108021853	04 Dec 2013	3,144.00
NSK UK LTD	Fleet	1031\5107851662	13 May 2013	3,143.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107994356	25 Nov 2013	3,143.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107883067	01 Jul 2013	3,143.79
CSC Computer Science	Manage IT Services	1001\5108014297	18 Dec 2013	3,143.63
SIMS SYSTEMS LTD	Rolling Stock	612130	07 Feb 2014	3,143.62
SIMS SYSTEMS LTD	Rolling Stock	607713	30 Dec 2013	3,143.34
SIMS SYSTEMS LTD	Rolling Stock	609350	30 Dec 2013	3,143.34
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593853	18 Sep 2013	3,143.17
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040130	30 Dec 2013	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048108	15 Jan 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053812	22 Jan 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059493	29 Jan 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064920	05 Feb 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070574	12 Feb 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076310	19 Feb 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081418	26 Feb 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086727	05 Mar 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092823	14 Mar 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098925	19 Mar 2014	3,143.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105783	26 Mar 2014	3,143.00
Morson International	Agency Staff	1020\5108085957	05 Mar 2014	3,142.80
Morson International	Agency Staff	1020\5108104930	26 Mar 2014	3,142.80
R S CLARE & CO LTD	Road Maintenance	1020\5107862734	22 May 2013	3,142.59
R S CLARE & CO LTD	Road Maintenance	1020\5107954341	30 Sep 2013	3,142.59
R S CLARE & CO LTD	Road Maintenance	1020\5108085361	26 Mar 2014	3,142.59
MATCHTECH GROUP PLC	Agency Staff	1005\5108064514	03 Mar 2014	3,142.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040987	26 Jun 2013	3,142.13
CDL London Ltd	Marketing & Economic Research	1005\5108072460	12 Feb 2014	3,141.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041355	07 Aug 2013	3,141.61
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484184	13 May 2013	3,141.60
Fashion Systems Limited	Uniforms	1006\5108073159	14 Feb 2014	3,141.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588024	30 Jul 2013	3,141.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INTEGRATED ELECTRONICS LTD	Building Maintenance & Repairs	1033\5107831506	02 Apr 2013	3,141.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107902230	22 Jul 2013	3,141.38
TRANSFORMER MANUFACTURING CO LTD	Fleet stock issues	1031\5107933387	07 Aug 2013	3,141.12
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107893035	19 Jun 2013	3,141.00
ITMSOIL SERVICES LTD	Sub-Contractor	595032	27 Sep 2013	3,141.00
ITMSOIL SERVICES LTD	Sub-Contractor	602321	22 Nov 2013	3,141.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108047834	10 Feb 2014	3,140.93
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108068583	19 Feb 2014	3,140.93
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108091309	26 Mar 2014	3,140.93
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5108091215	12 Mar 2014	3,140.92
Xanta Limited	Professional Engineering Services	1020\5107908810	10 Jul 2013	3,140.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	587831	30 Jul 2013	3,140.00
MJ Zara Associates Ltd	Engineering Feasibility Studies	1006\5107968378	25 Sep 2013	3,140.00
SCHOFIELD LOTHIAN LIMITED	Staff Training	1001\5108000893	16 Dec 2013	3,140.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108090797	14 Mar 2014	3,140.00
PROGRESS RAIL SERVICES UK LTD	Materials	595775	20 Sep 2013	3,139.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108084543	24 Mar 2014	3,139.62
Serco Ltd	Traffic Signals	1002\5107998407	20 Nov 2013	3,139.32
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007286	30 Dec 2013	3,138.10
Accolade Measurement LTD	Professional Engineering Services	1020\5107979015	10 Oct 2013	3,138.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108027266	06 Jan 2014	3,138.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107886286	03 Jul 2013	3,137.76
CDL London Ltd	Marketing & Economic Research	1005\5108050700	17 Jan 2014	3,137.50
Atkins Limited	Professional Engineering Services	1012\5108052443	05 Feb 2014	3,137.16
ELAN COMPUTING LTD	Agency Staff	1001\5108064297	05 Feb 2014	3,137.12
ELAN COMPUTING LTD	Agency Staff	1001\5108069993	12 Feb 2014	3,137.12
ELAN COMPUTING LTD	Agency Staff	1001\5108098301	19 Mar 2014	3,137.12
COMECH METROLOGY	Track General Maintenance	1033\5107949124	18 Sep 2013	3,137.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107995412	20 Nov 2013	3,136.94
Good Skills Training	Staff Training	1005\5107908985	10 Jul 2013	3,136.70
DAMOVO UK LTD	Computer Hardware	1001\5107825322	10 Apr 2013	3,136.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107909839	15 Jul 2013	3,136.06
Blue Arrow Ltd	Agency Staff	1005\5107829248	16 Apr 2013	3,136.00
CASTINGS PLC	Track General Maintenance	1033\5107827343	10 Apr 2013	3,136.00
Meridian Business Support	Agency Staff	1002\5108005439	09 Dec 2013	3,136.00
CASTINGS PLC	Track General Maintenance	1033\5108089421	26 Mar 2014	3,136.00
MediaEdge: CIA	Advertising	1002\5107968572	16 Oct 2013	3,135.97
COMECH METROLOGY	Track General Maintenance	1033\5107886454	01 Jul 2013	3,135.90
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107900844	01 Jul 2013	3,135.87
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5107974126	23 Oct 2013	3,135.45
PLASSER MACHINERY PARTS & SERVI	Materials	595317	13 Sep 2013	3,135.35
CITY OF LONDON	Rates	1004\1900480007	26 Apr 2013	3,135.00
Meridian Business Support	Agency Staff	1005\5107894716	15 Jul 2013	3,135.00
S GRUNDON (WASTE) LTD	Waste Containers	588975	30 Jul 2013	3,135.00
TXM Recruit Ltd	Agency Staff	1005\5107943138	21 Aug 2013	3,135.00
Xanta Limited	Professional Engineering Services	1012\5107974638	07 Oct 2013	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5107984432	23 Oct 2013	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5107984439	23 Oct 2013	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5107989728	28 Oct 2013	3,135.00
Entech Technical Solutions Ltd	Agency Staff	1001\5108016160	02 Dec 2013	3,135.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	604362	15 Nov 2013	3,135.00
TXM Recruit Ltd	Agency Staff	1005\5108000100	11 Nov 2013	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5108000083	11 Nov 2013	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5108000132	11 Nov 2013	3,135.00
Entech Technical Solutions Ltd	Agency Staff	1001\5108032277	23 Dec 2013	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5108021343	09 Dec 2013	3,135.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062313	31 Jan 2014	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5108087029	05 Mar 2014	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5108099244	19 Mar 2014	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5108106123	26 Mar 2014	3,135.00
TXM Recruit Ltd	Agency Staff	1020\5108106154	26 Mar 2014	3,135.00
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5108065635	03 Mar 2014	3,135.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158411	06 Jan 2014	3,134.84
Tribal Education Limited	IT Consultancy	1005\5107838662	24 Apr 2013	3,134.76
G PRINT LTD	Maintenance	602600	06 Nov 2013	3,134.75
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5108082572	26 Feb 2014	3,134.40
E-On trading as	Electricity	1004\1900460855	23 Oct 2013	3,133.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073200	05 Mar 2014	3,133.76
TURNER VIRR & CO LTD	Uniforms	1005\5107985297	16 Oct 2013	3,133.19
Wragge & Co	Legal Fees	1001\5108084607	03 Mar 2014	3,132.80
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593378	06 Sep 2013	3,132.66
MBA Group Ltd	Printing	1005\5108023219	23 Dec 2013	3,132.62
HARROW COUNCIL	Rates	1004\1900481881	08 May 2013	3,132.60
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107856803	08 May 2013	3,132.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107856805	08 May 2013	3,132.00
RESOURCING SOLUTIONS LTD	Management & Support Consultancy	1005\5107892704	10 Jul 2013	3,132.00
D & D RAIL LTD	Sub-Contractor	598344	08 Oct 2013	3,131.63
MATCHTECH GROUP PLC	Agency Staff	1002\5107945985	18 Sep 2013	3,131.38
RJC (UK) LTD	Lift Maintenance	1033\5107902641	03 Jul 2013	3,130.96
Robert Brady Wheeldon	Consultants (Contractors)	1031\5108003181	26 Nov 2013	3,130.80
Atkins Limited	Planning & Development Consultancy	1001\5108058040	29 Jan 2014	3,130.79
Rullion Engineering Limited	Agency Staff	1005\5108047539	23 Jan 2014	3,130.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108071899	19 Feb 2014	3,130.14
Butler & Young Associates	Civil Engineering Construction Works	1031\5107977035	09 Oct 2013	3,130.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108090788	26 Mar 2014	3,130.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107815575	08 Apr 2013	3,129.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107942703	16 Sep 2013	3,129.88
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	589663	25 Jul 2013	3,129.75
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107941275	22 Aug 2013	3,129.69
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107941288	22 Aug 2013	3,129.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATLAS CRANES UK LIMITED	Maintenance	614320	28 Feb 2014	3,129.61
KINGSBEECH LTD	Track General Maintenance	1033\5107996373	31 Oct 2013	3,129.60
LEX AUTOLEASE LIMITED	Vehicle	588340	30 Jul 2013	3,129.21
RGL Forensic Accountants and	Property Management Fees	1004\1900474567	16 Apr 2013	3,129.10
Certes Computing Limited	Agency Staff	1001\5107999832	11 Nov 2013	3,129.04
Certes Computing Limited	Agency Staff	1001\5108026552	16 Dec 2013	3,129.04
Meridian Business Support	Agency Staff	1005\5107911223	05 Aug 2013	3,129.00
Morson International	Agency Staff	1005\5107926579	05 Aug 2013	3,129.00
Certes Computing Limited	Agency Staff	1004\5108005271	18 Nov 2013	3,129.00
Certes Computing Limited	Agency Staff	1004\5108064938	05 Feb 2014	3,129.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	608117	30 Dec 2013	3,128.50
DAPS Project Management Ltd	MR Construction Costs	1005\5108013279	25 Nov 2013	3,128.03
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108102536	21 Mar 2014	3,128.00
EDMUNDSON ELECTRICAL LTD	Materials	619404	28 Mar 2014	3,127.75
Meridian Business Support	Agency Staff	1005\5107957333	16 Sep 2013	3,127.52
Morson International	Agency Staff	1005\5107971989	07 Oct 2013	3,127.52
Morson International	Agency Staff	1005\5107977599	16 Oct 2013	3,127.52
Morson International	Agency Staff	1005\5107993719	04 Nov 2013	3,127.52
Morson International	Agency Staff	1005\5108019979	09 Dec 2013	3,127.52
Morson International	Agency Staff	1005\5108039575	30 Dec 2013	3,127.52
Morson International	Agency Staff	1005\5108047190	23 Jan 2014	3,127.52
ATKINS LIMITED	Professional Engineering Services	1005\5107848560	08 May 2013	3,127.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107921434	29 Jul 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107916918	19 Aug 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107922369	19 Aug 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107932713	02 Sep 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107938279	09 Sep 2013	3,127.50
Morson International	Agency Staff	1005\5107950784	09 Sep 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107943041	16 Sep 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107957352	07 Oct 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107962076	14 Oct 2013	3,127.50
Parity Resources Limited	Agency Staff	1004\5107984001	23 Oct 2013	3,127.50
Morson International	Agency Staff	1005\5107983270	23 Oct 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107989643	18 Nov 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5107994757	25 Nov 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5108010567	16 Dec 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5108016123	20 Dec 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5108021205	23 Dec 2013	3,127.50
Morson International	Agency Staff	1005\5108039587	30 Dec 2013	3,127.50
Meridian Business Support	Agency Staff	1005\5108026733	06 Jan 2014	3,127.50
Morson International	Agency Staff	1005\5108042999	08 Jan 2014	3,127.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108043046	08 Jan 2014	3,127.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069590	12 Feb 2014	3,127.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080471	26 Feb 2014	3,127.50
Meridian Business Support	Agency Staff	1005\5108048339	05 Feb 2014	3,127.50
Meridian Business Support	Agency Staff	1005\5108059664	19 Feb 2014	3,127.50
Morson International	Agency Staff	1005\5108064212	05 Feb 2014	3,127.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108075639	19 Feb 2014	3,127.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108080816	26 Feb 2014	3,127.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085829	05 Mar 2014	3,127.50
Meridian Business Support	Agency Staff	1005\5108070801	10 Mar 2014	3,127.50
Meridian Business Support	Agency Staff	1005\5108081599	24 Mar 2014	3,127.50
Meridian Business Support	Agency Staff	1005\5108081624	24 Mar 2014	3,127.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108086151	05 Mar 2014	3,127.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108105133	26 Mar 2014	3,127.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593854	18 Sep 2013	3,127.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877192	29 May 2013	3,127.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961218	23 Sep 2013	3,127.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107961644	14 Oct 2013	3,126.96
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107922836	12 Aug 2013	3,126.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031568	06 Jan 2014	3,126.61
FUJITSU SERVICES LTD	IT Consultancy	1005\5108022302	23 Dec 2013	3,126.41
NPRIME LIMITED	Services	591316	16 Aug 2013	3,126.00
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5108001028	06 Nov 2013	3,126.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159380	03 Feb 2014	3,125.82
CROMWELL GROUP HOLDINGS LTD	Maintenance	614104	21 Feb 2014	3,125.75
EDF Energy	Electricity	1010\1900008512	19 Mar 2014	3,125.48
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005905	15 Apr 2013	3,125.34
Rosehill Rail	Civil Engineering Construction Works	1031\5108106978	26 Mar 2014	3,125.28
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5108014521	18 Dec 2013	3,125.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107828690	02 Apr 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847826	23 Apr 2013	3,125.00
Passion Print Ltd	Building Maintenance & Repairs	1020\5107864052	15 May 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852921	01 May 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858051	01 May 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107861686	08 May 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872873	22 May 2013	3,125.00
OPEN TEXT UK LTD	Staff Training	1001\5107879553	12 Jun 2013	3,125.00
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004\1900493762	17 Jun 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876729	29 May 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888939	17 Jun 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894385	24 Jun 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899662	01 Jul 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905093	08 Jul 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910914	15 Jul 2013	3,125.00
PCG Associates Limited	Professional Engineering Services	1005\5107903787	03 Jul 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916593	22 Jul 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922040	29 Jul 2013	3,125.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927364	05 Aug 2013	3,125.00
Innovacion Limited	Planning & Development Consultancy	1001\5107920592	26 Jul 2013	3,125.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Innovacion Limited	Planning & Development Consultancy	1001\5107936803	15 Aug 2013	3,125.00
PCG Associates Limited	Professional Engineering Services	1005\5107954585	06 Sep 2013	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108000563	06 Nov 2013	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108000571	06 Nov 2013	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108000591	06 Nov 2013	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108001766	07 Nov 2013	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108042718	08 Jan 2014	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108042719	08 Jan 2014	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108042721	08 Jan 2014	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108042723	08 Jan 2014	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108072651	17 Feb 2014	3,125.00
Innovacion Limited	Planning & Development Consultancy	1001\5108065971	12 Feb 2014	3,125.00
Talent Innovations Ltd	Staff Training	1001\5108089009	05 Mar 2014	3,125.00
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004\1900576459	17 Mar 2014	3,125.00
OTM (UK) LTD	Advertising	1020\5108090398	10 Mar 2014	3,125.00
OTM (UK) LTD	Marketing Design & Artwork	1012\5108090399	10 Mar 2014	3,125.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5108094708	17 Mar 2014	3,125.00
Innovacion Limited	Planning & Development Consultancy	1001\5108089693	12 Mar 2014	3,125.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888992	17 Jun 2013	3,124.95
WECS TOOLS LTD	Rolling Stock	590469	02 Aug 2013	3,124.95
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107853692	24 Apr 2013	3,124.80
Blue Arrow Ltd	Agency Staff	1005\5107889502	01 Jul 2013	3,124.80
TXM Recruit Ltd	Agency Staff	1005\5108099233	19 Mar 2014	3,124.55
EVERSHEDS	Legal Fees	1001\5107885701	19 Jun 2013	3,124.40
4 Rail Services Limited	Track General Maintenance	1031\5107908676	22 Jul 2013	3,124.17
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000349	18 Dec 2013	3,124.07
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107976097	07 Oct 2013	3,123.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043457	08 Jan 2014	3,123.75
SIMS SYSTEMS LTD	Rolling Stock	610010	17 Jan 2014	3,123.39
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107897578	26 Jun 2013	3,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107842571	01 May 2013	3,123.12
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897258	26 Jun 2013	3,123.05
CDL London Ltd	Marketing & Economic Research	1005\5107889675	11 Jun 2013	3,123.00
CDL London Ltd	Marketing & Economic Research	1005\5107870284	17 May 2013	3,122.90
CDL London Ltd	Marketing & Economic Research	1005\5107909401	09 Jul 2013	3,122.90
CDL London Ltd	Marketing & Economic Research	1005\5108056754	24 Jan 2014	3,122.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617367	26 Mar 2014	3,122.84
UNIVERSAL	Office Accommodation Moves	1004\5107991768	18 Nov 2013	3,122.50
CERC	Management & Support Consultancy	1006\5107935670	21 Aug 2013	3,122.01
ROPE & MARINE SERVICES LTD	Materials	611587	17 Jan 2014	3,122.00
Certes Computing Limited	Agency Staff	1001\5107867796	20 May 2013	3,121.92
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5108075048	05 Mar 2014	3,121.91
EASYNET LTD	Traffic Signals	1002\5107892318	08 Jul 2013	3,121.63
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107935909	14 Aug 2013	3,121.50
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107845410	17 Apr 2013	3,121.00
S GRUNDON (WASTE) LTD	Waste Containers	600880	01 Nov 2013	3,121.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041757	02 Oct 2013	3,120.84
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108025295	16 Dec 2013	3,120.76
MATCHTECH GROUP PLC	Agency Staff	1001\5108059176	19 Feb 2014	3,120.70
PROGRESS RAIL SERVICES UK LTD	Materials	595356	18 Sep 2013	3,120.60
PROGRESS RAIL SERVICES UK LTD	Materials	591352	14 Feb 2014	3,120.60
Adecco UK Ltd	Agency Staff	1004\5108091681	26 Mar 2014	3,120.49
CDL London Ltd	Marketing & Economic Research	1005\5108050671	20 Jan 2014	3,120.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910275	15 Jul 2013	3,120.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888293	17 Jun 2013	3,120.03
MATCHTECH GROUP PLC	Agency Staff	1001\5107815523	08 Apr 2013	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107828138	02 Apr 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828488	22 Apr 2013	3,120.00
STERIA	Agency Staff	1001\5107829163	02 Apr 2013	3,120.00
STERIA	Agency Staff	1001\5107829175	02 Apr 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822303	15 Apr 2013	3,120.00
AMS ACOUSTICS LTD	Management & Support Consultancy	1031\5107839643	04 Apr 2013	3,120.00
ACTION STATIONERS & PRINTERS LTD	Maintenance Materials	1005\5107848947	08 May 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867440	10 Jun 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872493	17 Jun 2013	3,120.00
Rullion Engineering Limited	Agency Staff	1001\5107876297	29 May 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876487	19 Jun 2013	3,120.00
STERIA	Agency Staff	1001\5107877081	29 May 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861470	29 May 2013	3,120.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107881248	04 Jun 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888601	08 Jul 2013	3,120.00
STERIA	Agency Staff	1001\5107894859	24 Jun 2013	3,120.00
STERIA	Agency Staff	1001\5107900095	01 Jul 2013	3,120.00
STERIA	Agency Staff	1001\5107905556	08 Jul 2013	3,120.00
STERIA	Agency Staff	1001\5107905571	08 Jul 2013	3,120.00
STERIA	Agency Staff	1001\5107911399	15 Jul 2013	3,120.00
STERIA	Agency Staff	1001\5107911419	15 Jul 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107893958	15 Jul 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893975	15 Jul 2013	3,120.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107881657	26 Jun 2013	3,120.00
STERIA	Agency Staff	1001\5107917085	22 Jul 2013	3,120.00
STERIA	Agency Staff	1001\5107922504	29 Jul 2013	3,120.00
STERIA	Agency Staff	1001\5107922526	29 Jul 2013	3,120.00
STERIA	Agency Staff	1001\5107927736	05 Aug 2013	3,120.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931954	12 Aug 2013	3,120.00
STERIA	Agency Staff	1001\5107932831	12 Aug 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107899330	22 Jul 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904849	29 Jul 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107910578	05 Aug 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107916351	12 Aug 2013	3,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1004\5107932875	12 Aug 2013	3,120.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107913315	05 Aug 2013	3,120.00
WEDLAKE BELL LLP	Legal Fees	1005\1900152861	24 Jul 2013	3,120.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107920573	24 Jul 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926984	21 Aug 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932270	02 Sep 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937814	09 Sep 2013	3,120.00
STERIA	Agency Staff	1001\5107938414	21 Aug 2013	3,120.00
STERIA	Agency Staff	1001\5107943189	21 Aug 2013	3,120.00
STERIA	Agency Staff	1001\5107952001	09 Sep 2013	3,120.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107942811	21 Aug 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107937958	09 Sep 2013	3,120.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107944913	11 Sep 2013	3,120.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107948052	29 Aug 2013	3,120.00
Hobbs the Printers	Stock Of Track	1033\5107934364	27 Aug 2013	3,120.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107949057	18 Sep 2013	3,120.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107958644	02 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951296	30 Sep 2013	3,120.00
STERIA	Agency Staff	1001\5107957521	16 Sep 2013	3,120.00
STERIA	Agency Staff	1001\5107962209	23 Sep 2013	3,120.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966597	30 Sep 2013	3,120.00
STERIA	Agency Staff	1001\5107973127	07 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945988	18 Sep 2013	3,120.00
STERIA	Agency Staff	1004\5107968066	30 Sep 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956837	07 Oct 2013	3,120.00
MODIS INTERNATIONAL	Agency Staff	1005\5107961293	23 Sep 2013	3,120.00
MODIS INTERNATIONAL	Agency Staff	1005\5107966666	30 Sep 2013	3,120.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107965759	16 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961469	14 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961483	14 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961589	14 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107967046	16 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972387	28 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107977989	04 Nov 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972490	28 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961597	14 Oct 2013	3,120.00
MODIS INTERNATIONAL	Agency Staff	1005\5107977819	16 Oct 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978023	04 Nov 2013	3,120.00
MODIS INTERNATIONAL	Agency Staff	1005\5107994021	04 Nov 2013	3,120.00
STERIA	Agency Staff	1001\5107978714	16 Oct 2013	3,120.00
STERIA	Agency Staff	1001\5107978733	16 Oct 2013	3,120.00
STERIA	Agency Staff	1001\5107978766	16 Oct 2013	3,120.00
STERIA	Agency Staff	1001\5107984488	23 Oct 2013	3,120.00
STERIA	Agency Staff	1001\5107984493	23 Oct 2013	3,120.00
STERIA	Agency Staff	1001\5107989748	28 Oct 2013	3,120.00
STERIA	Agency Staff	1001\5107994916	04 Nov 2013	3,120.00
STERIA	Agency Staff	1001\5107994937	04 Nov 2013	3,120.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015277	02 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983677	11 Nov 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994190	25 Nov 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999400	02 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999529	02 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983713	11 Nov 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989053	18 Nov 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994270	25 Nov 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999473	02 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999353	02 Dec 2013	3,120.00
MODIS INTERNATIONAL	Agency Staff	1005\5108004625	18 Nov 2013	3,120.00
Blue Arrow Ltd	Agency Staff	1006\5108005694	02 Dec 2013	3,120.00
STERIA	Agency Staff	1001\5108000137	11 Nov 2013	3,120.00
STERIA	Agency Staff	1001\5108000144	11 Nov 2013	3,120.00
STERIA	Agency Staff	1001\5108010716	25 Nov 2013	3,120.00
STERIA	Agency Staff	1001\5108016238	02 Dec 2013	3,120.00
STERIA	Agency Staff	1004\5108010756	25 Nov 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015524	20 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020609	23 Dec 2013	3,120.00
STERIA	Agency Staff	1001\5108021386	09 Dec 2013	3,120.00
STERIA	Agency Staff	1001\5108026856	16 Dec 2013	3,120.00
STERIA	Agency Staff	1001\5108032352	23 Dec 2013	3,120.00
STERIA	Agency Staff	1001\5108040353	30 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004888	09 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010042	16 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015572	20 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020764	23 Dec 2013	3,120.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108040074	30 Dec 2013	3,120.00
STERIA	Agency Staff	1004\5108036521	23 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015456	20 Dec 2013	3,120.00
MODIS INTERNATIONAL	Agency Staff	1005\5108031441	23 Dec 2013	3,120.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108012505	16 Dec 2013	3,120.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5108017488	10 Dec 2013	3,120.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5108028557	13 Dec 2013	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026093	06 Jan 2014	3,120.00
STERIA	Agency Staff	1001\5108054227	22 Jan 2014	3,120.00
STERIA	Agency Staff	1001\5108059835	29 Jan 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036053	15 Jan 2014	3,120.00
MODIS INTERNATIONAL	Agency Staff	1005\5108053214	23 Jan 2014	3,120.00
Site Operative Solutions Ltd	Agency Staff	1020\5108059570	29 Jan 2014	3,120.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5108045414	13 Jan 2014	3,120.00
STERIA	Agency Staff	1001\5108065261	05 Feb 2014	3,120.00
STERIA	Agency Staff	1001\5108070926	12 Feb 2014	3,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108076654	19 Feb 2014	3,120.00
STERIA	Agency Staff	1001\5108081763	26 Feb 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047872	05 Feb 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059234	19 Feb 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053496	12 Feb 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053552	12 Feb 2014	3,120.00
Morson International	Agency Staff	1005\5108075574	19 Feb 2014	3,120.00
Site Operative Solutions Ltd	Agency Staff	1020\5108064998	05 Feb 2014	3,120.00
Site Operative Solutions Ltd	Agency Staff	1020\5108076398	19 Feb 2014	3,120.00
Site Operative Solutions Ltd	Agency Staff	1020\5108081499	26 Feb 2014	3,120.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108083847	05 Mar 2014	3,120.00
STERIA	Agency Staff	1001\5108087049	05 Mar 2014	3,120.00
STERIA	Agency Staff	1001\5108087076	05 Mar 2014	3,120.00
STERIA	Agency Staff	1001\5108093162	14 Mar 2014	3,120.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098246	19 Mar 2014	3,120.00
STERIA	Agency Staff	1001\5108099289	19 Mar 2014	3,120.00
STERIA	Agency Staff	1001\5108106202	26 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064644	03 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075913	17 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076081	17 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081229	24 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108083916	26 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108083924	26 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064428	03 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070113	10 Mar 2014	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075952	17 Mar 2014	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087255	05 Mar 2014	3,120.00
Morson International	Agency Staff	1005\5108098195	19 Mar 2014	3,120.00
Rullion Engineering Limited	Agency Staff	1005\5108098336	19 Mar 2014	3,120.00
OCS SUPPORT	Management & Support Consultancy	1024\5108084971	03 Mar 2014	3,120.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108079194	12 Mar 2014	3,120.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5108093814	12 Mar 2014	3,120.00
HGT Security Limited	Security Equipment	1007\5108042168	08 Jan 2014	3,119.70
Vital Rail Ltd	Signalling Systems	1031\5107941089	09 Sep 2013	3,119.60
FUSION PEOPLE LIMITED	Staff	613119	31 Jan 2014	3,119.39
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107851636	23 Apr 2013	3,119.31
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087688	05 Mar 2014	3,119.28
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107963582	30 Sep 2013	3,119.20
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	600035	01 Nov 2013	3,118.98
Brady Corporation Ltd.	Building Maintenance & Repairs	1005\5107849824	18 Apr 2013	3,118.96
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1033\5108013354	27 Nov 2013	3,118.96
Festival Foods Ltd	Staff Welfare Benefits	1001\5107955894	10 Sep 2013	3,118.08
LONDON BOROUGH OF BARNET	Rates	1004\1900476814	29 Apr 2013	3,118.00
LONDON BOROUGH OF BARNET	Rates	1004\1900483226	29 May 2013	3,118.00
LONDON BOROUGH OF BARNET	Rates	1004\1900496235	26 Jun 2013	3,118.00
LONDON BOROUGH OF BARNET	Rates	1004\1900504433	29 Jul 2013	3,118.00
LONDON BOROUGH OF BARNET	Rates	1004\1900512365	28 Aug 2013	3,118.00
LONDON BOROUGH OF BARNET	Rates	1004\1900524886	02 Oct 2013	3,118.00
BROWNINGS ELECTRIC CO LTD	Subcontractor Labour	596191	18 Sep 2013	3,118.00
LONDON BOROUGH OF BARNET	Rates	1004\1900530315	30 Oct 2013	3,118.00
LONDON BOROUGH OF BARNET	Rates	1004\1900537874	27 Nov 2013	3,118.00
LONDON BOROUGH OF BARNET	Rates	1004\1900552299	30 Dec 2013	3,118.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604332	22 Nov 2013	3,117.80
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604333	22 Nov 2013	3,117.80
SDV ESCALATORS LTD	Lift Maintenance	1033\5107871626	21 May 2013	3,117.79
MATCHTECH GROUP PLC	Agency Staff	1001\5107822353	15 Apr 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107847405	13 May 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107857656	22 May 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107867352	10 Jun 2013	3,117.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107899391	22 Jul 2013	3,117.66
COMECH METROLOGY	Track General Maintenance	1033\5107934914	02 Sep 2013	3,117.60
D'IMAGE	Marketing Exhibitions & Events	1005\1900150105	09 May 2013	3,117.44
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107881748	26 Jun 2013	3,117.25
HERTFORD CONTROLS LTD	Fleet	1005\5108051563	05 Feb 2014	3,117.00
LONDON BOROUGH OF BARNET	Rates	1004\1900475927	12 Apr 2013	3,116.50
ELAN COMPUTING LTD	Agency Staff	1004\5108092164	14 Mar 2014	3,115.35
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5108033380	08 Jan 2014	3,115.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108062340	19 Feb 2014	3,115.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108088512	26 Mar 2014	3,114.11
AJ WELLS & SONS LTD	Sub-Contractor	560485	20 Sep 2013	3,114.03
ALSTOM TRANSPORT	Track General Maintenance	1031\5107892802	19 Jun 2013	3,114.00
ALSTOM TRANSPORT	Track General Maintenance	1031\5107919838	05 Aug 2013	3,114.00
Riverside Environmental Services	Building Maintenance & Repairs	1005\5108017881	02 Dec 2013	3,114.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5108007112	27 Nov 2013	3,114.00
MILLCROFT SERVICES PLC	Services	589356	25 Jul 2013	3,113.88
MILLCROFT SERVICES PLC	Services	589861	25 Jul 2013	3,113.88
CAPGEMINI UK PLC	IT	593107	27 Aug 2013	3,113.80
Serco Ltd	Traffic Signals	1002\5107886250	26 Jun 2013	3,113.62
Margal Major Projects	Civil Engineering Construction Works	1005\5107855436	01 May 2013	3,113.28
Advantage Professional UK Limited	Agency Staff	1001\5108097918	19 Mar 2014	3,113.25
LONDON BOROUGH OF EALING	Rail Replacement Service Costs	1006\1900029962	03 Apr 2013	3,113.00
Open To Create...	Marketing Exhibitions & Events	1011\5108077860	20 Feb 2014	3,112.98
CDL London Ltd	Marketing & Economic Research	1005\5107880224	30 May 2013	3,112.85
CDL London Ltd	Marketing & Economic Research	1005\5108093993	12 Mar 2014	3,112.85
CDL London Ltd	Marketing & Economic Research	1005\5108096459	17 Mar 2014	3,112.85
Integra	Professional Engineering Services	1012\5108027886	11 Dec 2013	3,112.84
CDL London Ltd	Marketing & Economic Research	1005\5107969395	26 Sep 2013	3,112.10
ALSTOM TRANSPORT	Fleet	1031\5107903098	22 Jul 2013	3,111.55
Morson International	Agency Staff	1001\5107867019	20 May 2013	3,111.39
WECS TOOLS LTD	Materials	591782	13 Aug 2013	3,111.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODULAR DISTRIBUTION SYSTEMS LIMITED	Services	604980	29 Nov 2013	3,111.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108067486	19 Feb 2014	3,110.40
PERCY LANE PRODUCTS	Materials	590516	02 Aug 2013	3,110.36
PERCY LANE PRODUCTS	Materials	594863	13 Sep 2013	3,110.36
PERCY LANE PRODUCTS	Materials	596365	18 Sep 2013	3,110.36
PERCY LANE PRODUCTS	Materials	601138	25 Oct 2013	3,110.36
PERCY LANE PRODUCTS	Materials	606550	03 Dec 2013	3,110.36
PERCY LANE PRODUCTS	Materials	611946	24 Jan 2014	3,110.36
PERCY LANE PRODUCTS	Materials	613341	31 Jan 2014	3,110.36
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107956142	25 Sep 2013	3,110.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107979699	30 Oct 2013	3,110.00
maber architects limited	Property Management Fees	1004\5108078384	27 Feb 2014	3,110.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107930683	21 Aug 2013	3,109.61
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107868620	21 May 2013	3,109.16
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107981532	28 Oct 2013	3,109.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108073759	10 Mar 2014	3,108.96
Prima Services Group Limited	Agency Staff	1005\5108048209	23 Jan 2014	3,108.91
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484222	13 May 2013	3,108.60
Parity Resources Limited	Agency Staff	1001\5108043377	08 Jan 2014	3,108.53
STERIA	Agency Staff	1001\5107946390	28 Aug 2013	3,108.35
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108030796	03 Jan 2014	3,108.29
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107874812	23 May 2013	3,108.00
CSC Computer Science	Manage IT Services	1001\5108061091	19 Feb 2014	3,108.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5108090397	10 Mar 2014	3,108.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107945000	11 Sep 2013	3,107.75
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903354	01 Jul 2013	3,107.42
GEL Appointments	Agency Staff	1004\5107972643	07 Oct 2013	3,107.30
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108056508	12 Feb 2014	3,107.00
Certes Computing Limited	Agency Staff	1001\5107867789	20 May 2013	3,106.96
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000360	12 Feb 2014	3,106.96
Stevens & Bolton LLP	Legal Fees	1012\5107913894	22 Jul 2013	3,106.80
Morson International	Agency Staff	1005\5107937612	21 Aug 2013	3,106.70
Morson International	Agency Staff	1005\5107961084	23 Sep 2013	3,106.70
Morson International	Agency Staff	1005\5108058680	29 Jan 2014	3,106.70
Morson International	Agency Staff	1005\5108080594	26 Feb 2014	3,106.70
EDF Energy	Electricity	1010\1900008132	10 Jul 2013	3,106.52
Stevens & Bolton LLP	Legal Fees	1012\5107940334	16 Aug 2013	3,105.92
4 Rail Services Limited	Maintenance Materials	1005\5107923996	07 Aug 2013	3,105.90
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108049691	05 Feb 2014	3,105.60
KONE PLC	Lift Maintenance	1031\5108045512	13 Jan 2014	3,105.36
Rambutan Ltd	Planning & Development Consultancy	1001\5108090677	10 Mar 2014	3,105.28
ELAN COMPUTING LTD	Agency Staff	1001\5107872322	22 May 2013	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5107893768	24 Jun 2013	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5107938719	21 Aug 2013	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951045	09 Sep 2013	3,105.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108028921	12 Dec 2013	3,105.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108013419	18 Dec 2013	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5108064317	05 Feb 2014	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075665	19 Feb 2014	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075690	19 Feb 2014	3,105.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108046192	10 Feb 2014	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086159	05 Mar 2014	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086166	05 Mar 2014	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086186	05 Mar 2014	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105154	26 Mar 2014	3,105.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105191	26 Mar 2014	3,105.00
Site Operative Solutions Ltd	Agency Staff	1005\5108099008	19 Mar 2014	3,105.00
INTERNATIONAL QUEST LIMITED	Transys Control - TTL	1004\1900508531	05 Aug 2013	3,104.70
Four Square Metal Ltd	Maintenance Materials	1005\5107941122	19 Aug 2013	3,104.50
NetworkersMSB	Agency Staff	1001\5107883984	10 Jun 2013	3,104.36
NetworkersMSB	Agency Staff	1001\5107957537	16 Sep 2013	3,104.36
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108034682	13 Feb 2014	3,104.35
Siemens Rail Automation Limited	Maintenance Materials	1005\5107943479	11 Sep 2013	3,104.29
EDF Energy	Electricity	1010\1900008056	22 May 2013	3,104.17
IBM United Kingdom Limited	Software Maintenance	1001\5107913038	05 Aug 2013	3,104.00
PERMALI GLOUCESTER LIMITED	Materials	601745	01 Nov 2013	3,104.00
ECON CONSTRUCTION LTD	Sub-Contractor	608623	07 Mar 2014	3,103.95
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596516	02 Oct 2013	3,103.85
Site Operative Solutions Ltd	Agency Staff	1005\5107972902	07 Oct 2013	3,103.84
Site Operative Solutions Ltd	Agency Staff	1005\5107989495	28 Oct 2013	3,103.84
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108008584	27 Nov 2013	3,103.68
Team Relocations Ltd	Management & Support Consultancy	1031\5107945003	04 Sep 2013	3,103.44
Team Relocations Ltd	Management & Support Consultancy	1031\5107957766	25 Sep 2013	3,103.44
H A MARKS LTD	Building Maintenance & Repairs	1005\5107977141	13 Nov 2013	3,103.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107883083	01 Jul 2013	3,103.32
MATCHTECH GROUP PLC	Agency Staff	1001\5107961601	14 Oct 2013	3,103.32
HAYLEY GROUP PLC	Fleet	1033\5108011122	16 Dec 2013	3,103.20
H A MARKS LTD	Building Maintenance & Repairs	1004\5107834171	03 Apr 2013	3,103.00
CDL London Ltd	Marketing & Economic Research	1005\5107870283	17 May 2013	3,102.80
CDL London Ltd	Marketing & Economic Research	1005\5107969382	26 Sep 2013	3,102.80
CDL London Ltd	Marketing & Economic Research	1005\5107971525	01 Oct 2013	3,102.80
ALSTOM TRANSPORT	Fleet	1031\5108040547	08 Jan 2014	3,102.80
ALSTOM TRANSPORT	Fleet	1033\5108080208	12 Mar 2014	3,102.80
BADENOCH & CLARK LTD	Agency Staff	1001\5107915924	22 Jul 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107921437	29 Jul 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107931977	12 Aug 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107938702	21 Aug 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107942315	21 Aug 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107966620	30 Sep 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107988815	28 Oct 2013	3,102.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001\5107993965	04 Nov 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5108004563	18 Nov 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5108009768	25 Nov 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5108015283	02 Dec 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5108025897	16 Dec 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5108031393	23 Dec 2013	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5108047456	15 Jan 2014	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5108064264	05 Feb 2014	3,102.70
BADENOCH & CLARK LTD	Agency Staff	1001\5108069959	12 Feb 2014	3,102.70
Stop Gap Marketing	Marketing Services	1011\5108035022	23 Dec 2013	3,102.43
ENVIRONMENTAL TECHNOLOGIES LTD	Materials	611599	17 Jan 2014	3,102.20
Michael Humphries QC	Legal Fees	1001\5107853675	24 Apr 2013	3,102.00
JNG CONSTRUCTION & ENGINEERING	MR Construction Costs	1031\5108087675	04 Mar 2014	3,101.75
Emo Oil	Vehicle Repairs & Maintenance	1010\5107974985	23 Oct 2013	3,101.70
Morson International	Agency Staff	1020\5108058715	29 Jan 2014	3,101.70
Morson International	Agency Staff	1020\5108091916	14 Mar 2014	3,101.70
Morson International	Agency Staff	1020\5108098119	19 Mar 2014	3,101.70
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107865789	13 May 2013	3,101.46
Morson International	Agency Staff	1005\5107921115	29 Jul 2013	3,101.42
Morson International	Agency Staff	1005\5107926437	05 Aug 2013	3,101.42
Morson International	Agency Staff	1005\5107950773	09 Sep 2013	3,101.42
Iso covers ltd	Building Maintenance & Repairs	1004\5107832267	02 Apr 2013	3,101.00
Balfour Beatty Rail Ltd	Professional Engineering Services	1020\5107970267	16 Oct 2013	3,101.00
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107887476	01 Jul 2013	3,100.62
Parity Resources Limited	Agency Staff	1001\5107894281	24 Jun 2013	3,100.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931614	12 Aug 2013	3,100.50
HALL FUELS LTD	Materials	594533	13 Sep 2013	3,100.05
DATA DISPLAY UK LTD	Computer Hardware	1005\5107844263	10 Apr 2013	3,100.00
PANDROL UK LTD	Track General Maintenance	1033\5107841228	24 Apr 2013	3,100.00
CSC Computer Science	Manage IT Services	1004\5107878914	17 Jun 2013	3,100.00
CSC Computer Science	Manage IT Services	1004\5107878915	17 Jun 2013	3,100.00
PANDROL UK LTD	Track General Maintenance	1033\5107881068	19 Jun 2013	3,100.00
EVERSHEDS	Legal Fees	1001\5107885750	24 Jun 2013	3,100.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107902984	22 Jul 2013	3,100.00
PANDROL UK LTD	Track General Maintenance	1033\5107907914	24 Jul 2013	3,100.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107949196	04 Sep 2013	3,100.00
CSC Computer Science	Manage IT Services	1004\5107924676	19 Aug 2013	3,100.00
CSC Computer Science	Manage IT Services	1005\5107924622	19 Aug 2013	3,100.00
JCT Consultancy Ltd	Staff Training	1001\5107955202	09 Sep 2013	3,100.00
PANDROL UK LTD	Track General Maintenance	1033\5107930507	21 Aug 2013	3,100.00
PANDROL UK LTD	Track General Maintenance	1033\5107953746	18 Sep 2013	3,100.00
TNS UK Ltd	Marketing & Economic Research	1006\5107954429	25 Sep 2013	3,100.00
Atkins Limited	Planning & Development Consultancy	1012\5107955046	02 Oct 2013	3,100.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107980452	28 Oct 2013	3,100.00
BBK CONSTRUCTION SERVICES LTD	Professional Engineering Services	1012\5107992583	28 Oct 2013	3,100.00
Smart Changes Ltd	Management & Support Consultancy	1004\5107984773	16 Oct 2013	3,100.00
CIPFA	Management & Support Consultancy	1001\5107992498	28 Oct 2013	3,100.00
Meridian Business Support	Agency Staff	1002\5107994755	25 Nov 2013	3,100.00
Smart Changes Ltd	Management & Support Consultancy	1004\5108000880	18 Nov 2013	3,100.00
Edward Owles	Marketing Exhibitions & Events	1011\5108012386	25 Nov 2013	3,100.00
Meridian Business Support	Agency Staff	1002\5108005445	09 Dec 2013	3,100.00
Meridian Business Support	Agency Staff	1002\5108036402	15 Jan 2014	3,100.00
Coleman & James (Services) Ltd	Traction Current	1031\5108062439	31 Jan 2014	3,100.00
Meridian Business Support	Agency Staff	1002\5108054026	12 Feb 2014	3,100.00
Fays Metals Ltd	Track General Maintenance	1031\5108077729	19 Feb 2014	3,100.00
HAYLEY GROUP PLC	Materials	613071	14 Feb 2014	3,100.00
ANIXTER (UK) LTD	Maintenance Materials	1031\5107985439	06 Nov 2013	3,099.95
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108065764	05 Feb 2014	3,099.84
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108065779	05 Feb 2014	3,099.84
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108069347	12 Feb 2014	3,099.84
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5108078945	12 Mar 2014	3,099.25
Covent Garden Partnership Ltd	Public Affairs & Media Relations	1011\5107947676	30 Aug 2013	3,099.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107819445	02 Apr 2013	3,098.36
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107991060	11 Nov 2013	3,098.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053145	22 Jan 2014	3,097.60
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108050860	20 Jan 2014	3,097.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098236	19 Mar 2014	3,097.60
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107965014	23 Sep 2013	3,097.50
LONDON MET UNIVERSITY ENTERPRISES	Training	617938	21 Mar 2014	3,097.50
EASYNET LTD	Traffic Signals	1002\5107928987	21 Aug 2013	3,097.13
ECON CONSTRUCTION LTD	Sub-Contractor	612104	31 Jan 2014	3,096.70
Morson International	Agency Staff	1005\5107931899	12 Aug 2013	3,096.28
WECS PRECISION LTD	Fleet	1031\5108017574	27 Nov 2013	3,096.20
Artisan People	Agency Staff	1011\5108001046	11 Nov 2013	3,096.20
EVERSHEDS	Legal Fees	1001\5107865669	20 May 2013	3,096.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	574520	11 Sep 2013	3,096.00
HILTI (GT BRITAIN) LTD	Consumables	608359	30 Dec 2013	3,096.00
Team Relocations Ltd	Management & Support Consultancy	1031\5108006358	04 Dec 2013	3,095.97
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	599130	08 Oct 2013	3,095.79
Bike Dock Solutions Ltd	Street Furniture	1002\5107874009	22 May 2013	3,095.64
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107959212	13 Sep 2013	3,095.52
ANIXTER (UK) LTD	Materials	589959	06 Aug 2013	3,095.19
TRAFFIC SURVEYS UK LTD	Property Development - Management & Support Consul	1005\5107832596	02 Apr 2013	3,095.00
Melcrum Ltd	Marketing & Economic Research	1001\5108107512	26 Mar 2014	3,095.00
Santiki Limited	Computer Hardware	1020\5107979027	11 Oct 2013	3,094.84
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050483	27 Jan 2014	3,094.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107887061	12 Jun 2013	3,094.79
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107866481	15 May 2013	3,094.09
MATCHTECH GROUP PLC	Agency Staff	1004\5107842740	01 May 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107878223	12 Jun 2013	3,094.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899620	01 Jul 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1005\5107900196	15 Jul 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107889510	01 Jul 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107894990	08 Jul 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107900223	15 Jul 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107911519	29 Jul 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107927850	19 Aug 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107932942	21 Aug 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107932968	21 Aug 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107943324	09 Sep 2013	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942577	16 Sep 2013	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951342	30 Sep 2013	3,094.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107968317	30 Sep 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107973263	23 Oct 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107984623	04 Nov 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107984633	04 Nov 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5107989867	11 Nov 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5108000269	25 Nov 2013	3,094.00
Blue Arrow Ltd	Agency Staff	1020\5108005720	02 Dec 2013	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043165	29 Jan 2014	3,094.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043261	29 Jan 2014	3,094.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108099511	19 Mar 2014	3,094.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851889	01 May 2013	3,093.79
CDL London Ltd	Marketing & Economic Research	1005\5107889709	11 Jun 2013	3,092.75
Russell Fewins Limited	Office Accommodation Moves	1004\5107866038	21 Jun 2013	3,092.60
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5108089054	26 Mar 2014	3,092.58
Parity Resources Limited	Agency Staff	1001\5107994439	04 Nov 2013	3,092.30
trainpeople.co.uk Ltd	Agency Staff	1005\5107855863	30 Apr 2013	3,092.28
Parity Resources Limited	Agency Staff	1001\5107867645	20 May 2013	3,092.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931962	12 Aug 2013	3,092.25
Morson International	Agency Staff	1002\5108092063	14 Mar 2014	3,092.25
AON HEWITT LIMITED	Health Ins & Screening	613673	07 Feb 2014	3,092.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107848984	01 May 2013	3,091.94
MATCHTECH GROUP PLC	Agency Staff	1005\5108035924	15 Jan 2014	3,091.27
PROGRESS RAIL SERVICES UK LTD	Fleet	1033\5108078044	10 Mar 2014	3,090.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005826	18 Nov 2013	3,090.17
WECS PRECISION LTD	Track General Maintenance	1033\5107839812	04 Apr 2013	3,090.00
JMP CONSULTANTS	Software Maintenance	1001\5107878704	29 May 2013	3,090.00
MJ Zara Associates Ltd	Civil Engineering Construction Works	1006\5107970136	27 Sep 2013	3,090.00
4 Rail Services Limited	MR Construction Costs	1031\5107981755	16 Oct 2013	3,090.00
STERIA	Agency Staff	1001\5108000193	11 Nov 2013	3,090.00
STERIA	Agency Staff	1001\5108093246	14 Mar 2014	3,090.00
STERIA	Agency Staff	1001\5108099330	19 Mar 2014	3,090.00
STERIA	Agency Staff	1001\5108106190	26 Mar 2014	3,090.00
Ardent Management Ltd	Management & Support Consultancy	1012\5107968711	26 Sep 2013	3,089.87
RUILLION IT PLUS LIMITED	Agency Staff	1001\5107978402	16 Oct 2013	3,089.63
LYNCH I.E.I. LIMITED	Maintenance	599158	01 Nov 2013	3,089.50
ACTIVAIR AUTOMATION LTD	Maintenance Materials	1033\5107908408	24 Jul 2013	3,089.45
Morson International	Agency Staff	1005\5107847009	23 Apr 2013	3,089.36
D & D RAIL LTD	Sub-Contractor	614272	14 Feb 2014	3,088.97
MATCHTECH GROUP PLC	Agency Staff	1001\5107893926	15 Jul 2013	3,088.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107932233	02 Sep 2013	3,088.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107983663	11 Nov 2013	3,088.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031570	08 Jan 2014	3,088.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108086306	26 Mar 2014	3,088.80
ATKINS LIMITED	Professional Engineering Services	1005\5107950313	23 Sep 2013	3,088.69
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107900994	24 Jul 2013	3,087.92
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107873705	21 May 2013	3,087.50
TBA TEXTILES LTD	Materials	585559	18 Sep 2013	3,087.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031002	02 Oct 2013	3,087.41
STEP AHEAD	Agency Staff	1004\5108005308	18 Nov 2013	3,087.01
TARMAC LIMITED	Materials	591906	22 Aug 2013	3,087.00
NetworkersMSB	Agency Staff	1001\5108010789	25 Nov 2013	3,087.00
NetworkersMSB	Agency Staff	1001\5108036578	23 Dec 2013	3,087.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155375	02 Oct 2013	3,086.96
MediaEdge: CIA	Marketing Services	1006\5108055024	12 Feb 2014	3,086.69
CROMWELL GROUP HOLDINGS LTD	Materials	604960	06 Dec 2013	3,085.64
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107856721	22 May 2013	3,085.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107917858	12 Aug 2013	3,085.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075607	19 Feb 2014	3,085.13
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107990953	30 Oct 2013	3,085.00
ALSTOM TRANSPORT LTD	Materials	605480	06 Dec 2013	3,085.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108042199	06 Jan 2014	3,085.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108068426	10 Feb 2014	3,085.00
Serco Ltd	Traffic Signals	1002\5108014619	16 Dec 2013	3,084.85
KEE SYSTEMS LTD	Civil Engineering Construction Works	1033\5107979452	28 Oct 2013	3,084.62
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5107862379	22 May 2013	3,084.48
Ardent Management Ltd	Property Management Fees	1012\5107969043	27 Sep 2013	3,084.23
PREMIER CALIBRATION LTD	Materials	590173	30 Jul 2013	3,084.00
PREMIER CALIBRATION LTD	Materials	595052	11 Sep 2013	3,084.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107990219	30 Oct 2013	3,083.93
ENTERPRISE MANAGED SERVICES LTD	IT	587168	25 Jul 2013	3,083.33
ENTERPRISE MANAGED SERVICES LTD	IT	590783	18 Sep 2013	3,083.33
ENTERPRISE MANAGED SERVICES LTD	IT	583806	02 Oct 2013	3,083.33
ENTERPRISE MANAGED SERVICES LTD	IT	595403	18 Oct 2013	3,083.33
ENTERPRISE MANAGED SERVICES LTD	IT	598506	18 Oct 2013	3,083.33
ENTERPRISE MANAGED SERVICES LTD	IT	602510	22 Nov 2013	3,083.33
ENTERPRISE MANAGED SERVICES LTD	IT	606602	30 Dec 2013	3,083.33
ENTERPRISE MANAGED SERVICES LTD	IT	610338	17 Jan 2014	3,083.33
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107869734	05 Jun 2013	3,083.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107941396	19 Aug 2013	3,083.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857404	01 May 2013	3,082.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867077	20 May 2013	3,082.95
Ardent Management Ltd	Property Management Fees	1012\5107865997	21 May 2013	3,082.81
STEP AHEAD	Agency Staff	1002\5108032096	23 Dec 2013	3,082.80
Atkins Limited	Traffic Signals	1002\5107851498	15 May 2013	3,082.50
FASTENER DIRECT LTD	Materials	603763	13 Nov 2013	3,082.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108032899	30 Dec 2013	3,082.32
OSBORNE CLARKE	Legal Fees	1012\5107896204	19 Jun 2013	3,082.00
JAQUET AG	Fleet	1033\5107886031	07 Jun 2013	3,082.00
JAQUET AG	Fleet	1033\5107929689	08 Aug 2013	3,082.00
JAQUET AG	Fleet	1033\5107965730	26 Sep 2013	3,082.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107947651	28 Aug 2013	3,081.82
SIMS SYSTEMS LTD	Rolling Stock	599292	25 Oct 2013	3,081.54
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108061141	19 Feb 2014	3,081.32
Ardent Management Ltd	Property Management Fees	1012\5107849250	22 Apr 2013	3,081.05
FUJITSU SERVICES LTD	Manage IT Services	1001\5108034888	08 Jan 2014	3,081.01
Prima Services Group Limited	Agency Staff	1005\5108026630	16 Dec 2013	3,080.07
Prima Services Group Limited	Agency Staff	1005\5108086846	05 Mar 2014	3,080.07
Blue Arrow Ltd	Agency Staff	1004\5107815863	02 Apr 2013	3,080.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1001\5107846545	16 Apr 2013	3,080.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107877983	29 May 2013	3,080.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1005\5107896814	20 Jun 2013	3,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107887585	26 Jun 2013	3,080.00
CMF (SLOUGH) LTD	Rolling Stock	594412	03 Sep 2013	3,080.00
Transport Times Events	Marketing Exhibitions & Events	1005\5107979817	09 Oct 2013	3,080.00
PAUL MACARTHUR LTD T/A SCCS	Computer Software	1005\5107980818	23 Oct 2013	3,080.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026432	16 Dec 2013	3,080.00
Dekan Apajee	Marketing Exhibitions & Events	1011\1900011608	05 Feb 2014	3,080.00
Atkins Limited	Professional Engineering Services	1005\5108052322	12 Feb 2014	3,080.00
BMAC LTD	Maintenance	614037	14 Feb 2014	3,080.00
BMAC LTD	Maintenance	616428	28 Feb 2014	3,080.00
Riverside Environmental Services	Electrical Equipment Maintenance	1005\5108089171	13 Mar 2014	3,080.00
Scott Lister	Management & Support Consultancy	1005\5108089996	07 Mar 2014	3,080.00
Corona Energy Retail 4 Ltd	Gas	1004\1900485977	29 May 2013	3,079.90
Bisley Office Furniture	Furniture & Equipment	1004\5108051900	05 Feb 2014	3,079.88
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048005	15 Jan 2014	3,079.44
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910937	15 Jul 2013	3,078.80
4 Rail Services Limited	Research & Study Fees	1005\5107907696	08 Jul 2013	3,078.53
4 Rail Services Limited	Research & Study Fees	1005\5107931217	06 Aug 2013	3,078.53
4 Rail Services Limited	Research & Study Fees	1005\5107931218	07 Aug 2013	3,078.53
4 Rail Services Limited	Research & Study Fees	1005\5107965735	25 Sep 2013	3,078.53
4 RAIL SERVICES LTD	Research & Study Fees	1005\5108049155	15 Jan 2014	3,078.53
4 RAIL SERVICES LTD	Research & Study Fees	1005\5108093595	12 Mar 2014	3,078.53
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614860	28 Feb 2014	3,078.52
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614864	28 Feb 2014	3,078.52
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614990	28 Feb 2014	3,078.52
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614991	28 Feb 2014	3,078.52
Morson International	Agency Staff	1005\5108031168	23 Dec 2013	3,078.30
Quay Office Furnishers Ltd	Furniture & Equipment	1031\5107877451	29 May 2013	3,078.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951612	09 Sep 2013	3,078.00
PERMALI GLOUCESTER LIMITED	Materials	613598	07 Feb 2014	3,078.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867056	20 May 2013	3,077.68
Parity Resources Limited	Agency Staff	1001\5107842909	16 Apr 2013	3,077.48
Parity Resources Limited	Agency Staff	1001\5107899587	01 Jul 2013	3,077.48
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014911	02 Dec 2013	3,077.46
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	601941	01 Nov 2013	3,077.28
WECS TOOLS LTD	Materials	591339	13 Aug 2013	3,076.92
National Grid Gas PLC	Building Maintenance & Repairs	1004\1900513995	09 Sep 2013	3,076.80
ACTIVEG LLC	IT	607475	12 Dec 2013	3,075.89
Hsbc Procurement Card	Street Furniture	1006\3000005397	06 Sep 2013	3,075.60
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603461	29 Nov 2013	3,075.46
EVERSHEDS	Legal Fees	1004\5107886357	24 Jun 2013	3,075.20
Buchanan Order Management	Software Maintenance	1002\5108087758	12 Mar 2014	3,075.05
Taxi Marshalls	Contracted Services Buildings	1003\5107832571	10 Apr 2013	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107836368	12 Apr 2013	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107838013	12 Apr 2013	3,075.00
TNS UK Ltd	Marketing & Economic Research	1005\5107827036	29 Jul 2013	3,075.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1004\5107907735	22 Jul 2013	3,075.00
LLOYDS REGISTER RAIL LTD	Staff	588215	02 Aug 2013	3,075.00
CAPARO INSULATION	Fleet	1033\5107948460	11 Sep 2013	3,075.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107945252	11 Sep 2013	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107968709	25 Sep 2013	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5107969029	25 Sep 2013	3,075.00
Taxi Marshalls	Contracted Services Buildings	1003\5107969388	30 Sep 2013	3,075.00
TNS UK Ltd	Marketing & Economic Research	1001\5107990949	04 Dec 2013	3,075.00
Taxi Marshalls	Contracted Services Buildings	1003\5108037117	23 Dec 2013	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5108045480	27 Jan 2014	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001\5108045482	27 Jan 2014	3,075.00
CAPARO INSULATION	Fleet	1033\5108034614	08 Jan 2014	3,075.00
SPEEDY ASSET SERVICES LIMITED	Training	612907	31 Jan 2014	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5108093632	12 Mar 2014	3,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5108093633	12 Mar 2014	3,075.00
KINGSBEECH LTD	Plant & Equipment Purchases	1033\5108101205	26 Mar 2014	3,074.71
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879825	19 Jun 2013	3,074.65
TRELLEBORG AUTOMATIVE UK LTD	Materials	617135	26 Mar 2014	3,074.62
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107981646	14 Oct 2013	3,074.40
CDL London Ltd	Marketing & Economic Research	1005\5108072496	12 Feb 2014	3,074.10
ELAN COMPUTING LTD	Agency Staff	1001\5107876267	29 May 2013	3,073.95
Computacenter Plc	Computer Hardware	1033\5107829522	17 Apr 2013	3,073.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107904631	29 Jul 2013	3,073.14
Morson International	Agency Staff	1005\5107842157	16 Apr 2013	3,073.04
Morson International	Agency Staff	1005\5108039081	30 Dec 2013	3,073.00
Morson International	Agency Staff	1005\5108058761	29 Jan 2014	3,073.00
CDL London Ltd	Marketing & Economic Research	1005\5107923459	24 Jul 2013	3,072.65
HYDER	Professional Engineering Services	1005\5107821125	10 Apr 2013	3,072.54
Meridian Business Support	Agency Staff	1005\5107899959	22 Jul 2013	3,072.30
Lanes Group Plc	Building Maintenance & Repairs	1031\5108027135	23 Dec 2013	3,072.20
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107913097	10 Jul 2013	3,072.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5108037765	27 Dec 2013	3,072.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107948534	18 Sep 2013	3,071.99
MATCHTECH GROUP PLC	Agency Staff	1001\5108064599	03 Mar 2014	3,071.97
Parity Resources Limited	Agency Staff	1001\5108040025	30 Dec 2013	3,071.88
Tony Meadows Associates	MR Construction Costs	1033\5108008411	18 Nov 2013	3,071.40
SPECIALISED TOOLS & EQUIPMENT	Consumables	612916	31 Jan 2014	3,071.35
Morson International	Agency Staff	1005\5107872017	22 May 2013	3,071.25
Morson International	Agency Staff	1005\5107872231	22 May 2013	3,071.25
Morson International	Agency Staff	1005\5107915611	22 Jul 2013	3,071.25
CDL London Ltd	Marketing & Economic Research	1005\5107926078	30 Jul 2013	3,071.20
Freight Transport Association	Management & Support Consultancy	1006\5107908897	24 Jul 2013	3,071.10
Wragge & Co	Legal Fees	1001\5107969344	07 Oct 2013	3,071.10
J D BARTLETT	Staff Training	1001\1900048173	03 Jan 2014	3,071.10
Serco Ltd	Traffic Signals	1002\5107963247	09 Oct 2013	3,071.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108023243	06 Dec 2013	3,070.63
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108038828	03 Jan 2014	3,070.63
Future Inclusion Limited	Planning & Development Consultancy	1001\5107870245	16 May 2013	3,070.47
LANZ TRANSPORT	Waste Containers	617270	14 Mar 2014	3,070.40
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108089530	07 Mar 2014	3,070.31
BAXTERSTOREY LTD	Plant & Equipment Purchases	1005\5107929740	02 Aug 2013	3,070.10
Integra	Professional Engineering Services	1012\5107870477	20 May 2013	3,070.00
M&C Saatchi Ltd	Marketing Services	1005\5107860659	22 May 2013	3,070.00
EJT Associates	Management & Support Consultancy	1001\5107995279	30 Oct 2013	3,070.00
EJT Associates	Management & Support Consultancy	1001\5107995325	30 Oct 2013	3,070.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107998373	27 Nov 2013	3,070.00
FWT Studios	Marketing Exhibitions & Events	1002\5108029770	10 Jan 2014	3,070.00
BT SERVICE AGILITY	Traffic Signals	1002\5107964615	07 Oct 2013	3,069.99
CAPGEMINI UK PLC	IT	600659	25 Oct 2013	3,069.46
F J Cleveland LLP	Legal Fees	1001\5107832076	02 Apr 2013	3,068.97
Aon Limited	General Insurance	1001\5107845868	22 May 2013	3,068.70
Computacenter Plc	Computer Hardware	1005\5107969932	16 Oct 2013	3,068.34
CSC Computer Science	Manage IT Services	1005\5107854635	20 May 2013	3,068.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107874205	12 Jun 2013	3,068.00
4 RAIL SERVICES LTD	Services	598645	08 Oct 2013	3,068.00
Lockit-Safe Ltd	Street Furniture	1002\5108019656	04 Dec 2013	3,067.85
PROCTER BROS LTD	Civil Engineering Construction Works	1005\5107855315	20 May 2013	3,067.59
Serco Ltd	Traffic Signals	1002\5107886260	26 Jun 2013	3,067.59
Meridian Business Support	Agency Staff	1020\5108036408	15 Jan 2014	3,066.50
Meridian Business Support	Agency Staff	1020\5108043627	29 Jan 2014	3,066.50
Meridian Business Support	Agency Staff	1020\5108048329	05 Feb 2014	3,066.50
Meridian Business Support	Agency Staff	1020\5108076554	17 Mar 2014	3,066.50
NetworkersMSB	Agency Staff	1001\5107978782	16 Oct 2013	3,066.00
NetworkersMSB	Agency Staff	1001\5108106259	26 Mar 2014	3,066.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107990133	11 Nov 2013	3,065.93
MR P PATEL & MRS S D PATEL	Transys Control - TTL	1004\1900483504	08 May 2013	3,065.82
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108085328	26 Mar 2014	3,065.64
Jointing Technologies	Electrical Equipment Maintenance	1031\5108040542	15 Jan 2014	3,065.25
EDF Energy	Electricity	1005\1900158307	08 Jan 2014	3,065.22
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	603156	29 Nov 2013	3,065.16
DATA DISPLAY UK LTD	Maintenance Materials	1020\5107865241	30 May 2013	3,065.00
AAVPD Ltd	Building Maintenance & Repairs	1006\5107900749	26 Jun 2013	3,065.00
LASER SURVEYS LIMITED	Property Management Fees	1004\1900519899	02 Oct 2013	3,065.00
THE COLLEGE OF ESTATE MANAGEMENT	Materials	602922	08 Nov 2013	3,065.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108019620	23 Dec 2013	3,065.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	609644	10 Jan 2014	3,065.00
Morson International	Agency Staff	1020\5108020200	09 Dec 2013	3,064.96
Morson International	Agency Staff	1020\5108025803	16 Dec 2013	3,064.96
PLAN PERSONNEL	Haulage Services	590725	09 Aug 2013	3,064.68
Punter Southall	Management & Support Consultancy	1001\5108072112	05 Mar 2014	3,064.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108045566	29 Jan 2014	3,063.82
The Crewing Co	Photography & Video	1007\5108073523	17 Feb 2014	3,063.75
Advantage Professional UK Limited	Agency Staff	1005\5107926270	05 Aug 2013	3,063.33
CSC Computer Science	Manage IT Services	1001\5108077111	12 Mar 2014	3,063.23
TRAFALGAR TOURS	Transys Control - TTL	1004\1900537439	13 Nov 2013	3,063.14
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107959828	07 Oct 2013	3,063.00
CDL London Ltd	Marketing & Economic Research	1005\5107969397	26 Sep 2013	3,062.60
Violet Koska	Marketing Exhibitions & Events	1011\5107831896	03 Apr 2013	3,062.50
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5107829603	10 Apr 2013	3,062.50
UNIVERSAL	Office Accommodation Moves	1004\5107976892	28 Oct 2013	3,062.50
FELTHAM COACHWORKS LTD	Vehicles	618425	21 Mar 2014	3,062.48
TURNER VIRR & CO LTD	Uniforms	1005\5107974483	02 Oct 2013	3,062.40
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030286	12 Jun 2013	3,062.18
Cleshar Contract Services Limited	Track General Maintenance	1033\5107941629	09 Sep 2013	3,062.06
JONES LANGLASELLE LTD	Sub-Contractor	600607	25 Oct 2013	3,062.00
JONES LANGLASELLE LTD	Sub-Contractor	606685	13 Dec 2013	3,062.00
JONES LANGLASELLE LTD	Sub-Contractor	610807	10 Jan 2014	3,062.00
JONES LANGLASELLE LTD	Sub-Contractor	612849	07 Feb 2014	3,062.00
JONES LANGLASELLE LTD	Sub-Contractor	617724	26 Mar 2014	3,062.00
Siemens Rail Automation Limited	Maintenance Materials	1005\5108011567	11 Dec 2013	3,061.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867053	20 May 2013	3,061.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852284	01 May 2013	3,061.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EMPHASIS TRAINING LTD	Staff Training	1002\5107991020	18 Nov 2013	3,061.70
EMPHASIS TRAINING LTD	Staff Training	1002\5107993407	20 Nov 2013	3,061.70
DG3 GROUP HOLDINGS LTD	Reprographics	613264	28 Feb 2014	3,061.54
R.B KENSINGTON & CHELSEA	Rates	1004\1900475960	12 Apr 2013	3,061.50
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108091368	26 Mar 2014	3,061.34
Department for Transport	Electricity	1005\5108077324	26 Feb 2014	3,061.09
KINGSBEECH LTD	Professional Engineering Services	1005\5107906744	03 Jul 2013	3,060.51
EMPHASIS TRAINING LTD	Staff Training	1002\5107974951	28 Oct 2013	3,060.50
HALL FUELS LTD	Materials	615901	07 Mar 2014	3,060.50
Bisley Office Furniture	Furniture & Equipment	1006\5107874662	10 Jun 2013	3,060.40
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107902468	22 Jul 2013	3,060.30
GFK NOP Ltd	Marketing & Economic Research	1005\5107824942	15 Apr 2013	3,060.00
JONES LANG LASALLE	Planning & Development Consultancy	1001\5107829682	17 Apr 2013	3,060.00
Xanta Limited	Professional Engineering Services	1012\5107844604	18 Apr 2013	3,060.00
Xanta Limited	Professional Engineering Services	1012\5107865069	17 May 2013	3,060.00
Acuutech Limited	Software Maintenance	1004\5107841203	17 May 2013	3,060.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107871028	21 May 2013	3,060.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107864169	22 May 2013	3,060.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842605	01 May 2013	3,060.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107879467	12 Jun 2013	3,060.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883023	01 Jul 2013	3,060.00
WordWave International Limited	Legal Fees	1001\5107948515	29 Aug 2013	3,060.00
SANDS BUSINESS SOLUTIONS LTD	Consultants (Contractors)	1005\5107963151	01 Oct 2013	3,060.00
Moorhouse Consulting Ltd	Professional Engineering Services	1020\5107955804	25 Sep 2013	3,060.00
Xanta Limited	Professional Engineering Services	1012\5107991123	28 Oct 2013	3,060.00
AV Access Limited	Civil Engineering Construction Works	1012\5108017269	06 Dec 2013	3,060.00
Xanta Limited	Professional Engineering Services	1012\5108072966	17 Feb 2014	3,060.00
FSW IT Solutions Limited	Software Maintenance	1002\5108090611	12 Mar 2014	3,060.00
Total Rail Solutions	Track General Maintenance	1031\5108042451	25 Mar 2014	3,060.00
Total Rail Solutions	Track General Maintenance	1031\5108094140	12 Mar 2014	3,060.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107817081	02 Apr 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107845771	01 May 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107863911	10 Jun 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885120	10 Jun 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107906280	31 Jul 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107934994	12 Aug 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107948501	09 Sep 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107965648	09 Oct 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988211	04 Nov 2013	3,059.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108009346	02 Dec 2013	3,059.94
Bircham Dyson Bell	Legal Fees	1012\5107980681	22 Oct 2013	3,059.60
ORACLE	Software Maintenance	1001\5107865184	20 May 2013	3,059.43
CRAIG & DERRICOTT LTD	Maintenance	593264	27 Aug 2013	3,059.10
CASTINGS PLC	Track General Maintenance	1033\5107917921	31 Jul 2013	3,058.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015825	02 Dec 2013	3,058.00
Rullion Engineering Limited	Agency Staff	1005\5107842462	16 Apr 2013	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107872903	22 May 2013	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107888958	17 Jun 2013	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107894397	24 Jun 2013	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107916607	22 Jul 2013	3,057.60
Rullion Engineering Limited	Agency Staff	1005\5107937734	21 Aug 2013	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5107946125	28 Aug 2013	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107994236	25 Nov 2013	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108020700	23 Dec 2013	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108026278	06 Jan 2014	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108031646	08 Jan 2014	3,057.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5108048078	23 Jan 2014	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108059140	19 Feb 2014	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108064589	03 Mar 2014	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108070315	10 Mar 2014	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108081022	24 Mar 2014	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108086367	26 Mar 2014	3,057.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105706	26 Mar 2014	3,057.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108064717	03 Mar 2014	3,057.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107853769	20 May 2013	3,057.18
CDL London Ltd	Marketing & Economic Research	1005\5108066470	05 Feb 2014	3,056.40
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5108017253	11 Dec 2013	3,056.00
PRO-STYLE LTD	Fleet	1031\5107975313	29 Jan 2014	3,055.52
Morson International	Agency Staff	1020\5107993697	04 Nov 2013	3,055.50
Morson International	Agency Staff	1020\5108091903	14 Mar 2014	3,055.50
EDF Energy	Electricity	1005\1900153152	12 Aug 2013	3,055.41
Hobbs the Printers	Printing	1005\5108051455	18 Mar 2014	3,055.26
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618256	26 Mar 2014	3,055.09
H A MARKS LTD	Building Maintenance & Repairs	1004\5107834199	03 Apr 2013	3,055.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107948253	06 Sep 2013	3,055.00
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107942037	23 Aug 2013	3,054.91
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874432	24 May 2013	3,054.88
Alan Baxter & Associates LLP	Management & Support Consultancy	1005\5107947001	29 Aug 2013	3,054.87
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085388	19 Mar 2014	3,054.81
Parity Resources Limited	Agency Staff	1001\5108047964	15 Jan 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108059353	29 Jan 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108064781	05 Feb 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108070444	12 Feb 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108070445	12 Feb 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108076160	19 Feb 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108076161	19 Feb 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108081266	26 Feb 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108092655	14 Mar 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108092677	14 Mar 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108092678	14 Mar 2014	3,054.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5108098785	19 Mar 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108098786	19 Mar 2014	3,054.55
Parity Resources Limited	Agency Staff	1001\5108105662	26 Mar 2014	3,054.55
EDF Energy	Electricity	1020\5107843993	19 Apr 2013	3,054.30
Microsoft Ireland Operations Limite	Software Maintenance	1006\5107969972	16 Oct 2013	3,054.24
Brandart	Purchase of Souvenirs for Resale	1024\1900006515	05 Aug 2013	3,054.00
4 RAIL SERVICES LTD	Sub-Contractor	601060	25 Oct 2013	3,054.00
Total Rail Solutions	Track General Maintenance	1031\5108011518	20 Nov 2013	3,054.00
D & D RAIL LTD	Sub-Contractor	617908	14 Mar 2014	3,054.00
TNS UK Ltd	Recruitment Agency Fees	1001\5108017258	18 Dec 2013	3,053.80
COLT TELECOM LTD	Telecommunications	600043	01 Nov 2013	3,053.66
ALSTOM TRANSPORT LTD	Rolling Stock	594260	20 Sep 2013	3,053.56
ALSTOM TRANSPORT LTD	Rolling Stock	598579	18 Oct 2013	3,053.56
ALSTOM TRANSPORT LTD	Rolling Stock	598581	18 Oct 2013	3,053.56
ALSTOM TRANSPORT LTD	Rolling Stock	600755	13 Nov 2013	3,053.56
ALSTOM TRANSPORT LTD	Rolling Stock	608280	20 Dec 2013	3,053.56
ALSTOM TRANSPORT LTD	Rolling Stock	613429	14 Feb 2014	3,053.56
ALSTOM TRANSPORT LTD	Rolling Stock	615737	21 Feb 2014	3,053.56
ALSTOM TRANSPORT LTD	Rolling Stock	615694	28 Feb 2014	3,053.56
ALSTOM TRANSPORT LTD	Rolling Stock	615706	28 Feb 2014	3,053.56
LYNCH I.E.I. LIMITED	Maintenance	599161	01 Nov 2013	3,053.01
J Bashford & Associates	Property Management Fees	1004\5107866409	14 May 2013	3,053.00
J Bashford & Associates	Property Management Fees	1004\5107906585	09 Jul 2013	3,053.00
Morson International	Agency Staff	1001\5107842101	16 Apr 2013	3,052.98
TALASCEND LTD (ASB)	Agency Staff	1005\5107899658	01 Jul 2013	3,052.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107994536	04 Nov 2013	3,052.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107999758	11 Nov 2013	3,052.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108015878	02 Dec 2013	3,052.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031255	11 Nov 2013	3,052.63
CDL London Ltd	Marketing & Economic Research	1005\5107909405	09 Jul 2013	3,052.55
CDL London Ltd	Marketing & Economic Research	1005\5108050666	17 Jan 2014	3,052.55
CDL London Ltd	Marketing & Economic Research	1005\5108050678	20 Jan 2014	3,052.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107972457	28 Oct 2013	3,052.37
MATCHTECH GROUP PLC	Agency Staff	1005\5108015644	20 Dec 2013	3,052.37
MATCHTECH GROUP PLC	Agency Staff	1005\5108053566	12 Feb 2014	3,052.37
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895067	24 Jun 2013	3,052.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1033\5107885033	10 Jul 2013	3,052.00
Serco Ltd	Traffic Signals	1002\5107958073	02 Oct 2013	3,051.67
Serco Ltd	Traffic Signals	1002\5107958128	02 Oct 2013	3,051.67
Pneumatrol Ltd	Fleet	1033\5108029527	13 Dec 2013	3,051.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041958	11 Nov 2013	3,050.44
EVERSHEDS	Legal Fees	1005\5108011932	20 Nov 2013	3,050.40
4-rail Services Limited	MR Construction Costs	1031\5107864001	13 May 2013	3,050.00
4-rail Services Limited	MR Construction Costs	1031\5107864005	13 May 2013	3,050.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107865704	10 Jun 2013	3,050.00
Xanta Limited	Professional Engineering Services	1012\5107929345	05 Aug 2013	3,050.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107949203	04 Sep 2013	3,050.00
Xanta Limited	Professional Engineering Services	1012\5107944344	28 Aug 2013	3,050.00
maber architects limited	Property Management Fees	1004\5107980205	21 Oct 2013	3,050.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107970973	11 Nov 2013	3,050.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5108028732	12 Dec 2013	3,050.00
OTM (UK) LTD	Marketing Services	1005\5108030242	16 Dec 2013	3,050.00
SIEMENS RAIL AUTOMATION Ltd	Maintenance	606327	20 Dec 2013	3,050.00
EVENHEIGHTS LTD	Haulage Services	606427	13 Dec 2013	3,050.00
BT GLOBAL SERVICES	Lease/Rental of Telecommunications Equipment	1001\5108072435	19 Feb 2014	3,049.96
Wsp Civils Ltd	Road Maintenance	1002\5107838921	17 Apr 2013	3,049.93
ICEBERG BUILDING SERVICES LTD	Subcontractor	605765	29 Nov 2013	3,049.89
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107986555	06 Nov 2013	3,049.80
Bombardier Transportation UK Ltd	Fleet	1031\5107960627	09 Oct 2013	3,049.68
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107866564	20 May 2013	3,049.63
STERIA	Agency Staff	1001\5107868195	20 May 2013	3,049.50
STERIA	Agency Staff	1001\5107957486	16 Sep 2013	3,049.50
STERIA	Agency Staff	1001\5107962234	23 Sep 2013	3,049.50
STERIA	Agency Staff	1001\5107968072	30 Sep 2013	3,049.50
STERIA	Agency Staff	1001\5107973145	07 Oct 2013	3,049.50
STERIA	Agency Staff	1001\5107978759	16 Oct 2013	3,049.50
STERIA	Agency Staff	1001\5107984557	23 Oct 2013	3,049.50
STERIA	Agency Staff	1001\5107989783	28 Oct 2013	3,049.50
STERIA	Agency Staff	1001\5107994959	04 Nov 2013	3,049.50
STERIA	Agency Staff	1001\5108010760	25 Nov 2013	3,049.50
STERIA	Agency Staff	1001\5108016303	02 Dec 2013	3,049.50
STERIA	Agency Staff	1001\5108021415	09 Dec 2013	3,049.50
STERIA	Agency Staff	1001\5108026904	16 Dec 2013	3,049.50
STERIA	Agency Staff	1001\5108048475	15 Jan 2014	3,049.50
STERIA	Agency Staff	1001\5108054230	22 Jan 2014	3,049.50
STERIA	Agency Staff	1001\5108065288	05 Feb 2014	3,049.50
Morson International	Agency Staff	1005\5107937504	21 Aug 2013	3,049.34
Morson International	Agency Staff	1020\5107942143	21 Aug 2013	3,049.34
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966185	30 Sep 2013	3,049.34
HUNTRESS SEARCH LTD	Agency Staff	1004\5107988458	28 Oct 2013	3,049.34
HUNTRESS SEARCH LTD	Agency Staff	1004\5108039506	30 Dec 2013	3,049.34
Morson International	Agency Staff	1005\5108035507	23 Dec 2013	3,049.34
Morson International	Agency Staff	1020\5108031281	23 Dec 2013	3,049.34
Morson International	Agency Staff	1005\5108064196	05 Feb 2014	3,049.34
Morson International	Agency Staff	1005\5107966437	30 Sep 2013	3,049.29
COMECH METROLOGY	Track General Maintenance	1033\5107841060	23 Apr 2013	3,049.04
TELEFONICA O2	Telephone Line Rent, Calls & Equipment	1006\5108071413	10 Mar 2014	3,048.40
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006122	10 Jun 2013	3,048.30
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107960660	17 Sep 2013	3,048.00
SCAN COIN LTD	Civil Engineering Construction Works	1005\5107997899	02 Dec 2013	3,048.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G BAILEY SERVICES	Track General Maintenance	1031\5107884867	06 Jun 2013	3,047.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108075249	19 Feb 2014	3,047.22
MATCHTECH GROUP PLC	Agency Staff	1001\5107847629	13 May 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107852734	20 May 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107857745	22 May 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107893995	15 Jul 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107899439	22 Jul 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107904844	29 Jul 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107910712	05 Aug 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107942680	16 Sep 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951218	30 Sep 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107956763	07 Oct 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107961534	14 Oct 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107967024	16 Oct 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107972558	28 Oct 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107983842	11 Nov 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107989021	18 Nov 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107994230	25 Nov 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108015684	20 Dec 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108020502	23 Dec 2013	3,047.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108035964	15 Jan 2014	3,047.20
EVERSHEDS	Legal Fees	1001\5107924788	04 Sep 2013	3,047.00
BT SERVICE AGILITY	Traffic Signals	1002\5108042507	15 Jan 2014	3,046.80
BT SERVICE AGILITY	Traffic Signals	1002\5108042517	15 Jan 2014	3,046.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107867278	10 Jun 2013	3,046.68
EMPHASIS TRAINING LTD	Staff Training	1002\5108009311	11 Dec 2013	3,046.20
EMPHASIS TRAINING LTD	Staff Training	1002\5108009313	11 Dec 2013	3,046.20
EMPHASIS TRAINING LTD	Staff Training	1002\5108013455	16 Dec 2013	3,046.20
EMPHASIS TRAINING LTD	Staff Training	1002\5108019804	23 Dec 2013	3,046.20
EMPHASIS TRAINING LTD	Staff Training	1002\5108028373	30 Dec 2013	3,046.20
EMPHASIS TRAINING LTD	Staff Training	1002\5108034833	08 Jan 2014	3,046.20
EMPHASIS TRAINING LTD	Staff Training	1002\5108037730	08 Jan 2014	3,046.20
EMPHASIS TRAINING LTD	Staff Training	1002\5108046650	05 Feb 2014	3,046.20
EMPHASIS TRAINING LTD	Staff Training	1002\5108084467	24 Mar 2014	3,046.20
Ashurst LLP	Legal Fees	1001\5108037902	30 Dec 2013	3,046.00
Rackspace Ltd	Computer Software	1004\5107838654	26 Apr 2013	3,045.85
BT GLOBAL SERVICES	Lease/Rental of Telecommunications Equipment	1001\5108044658	22 Jan 2014	3,045.66
GBM SERVICES LTD	Building Maintenance & Repairs	1001\5108062054	19 Feb 2014	3,045.60
R.B KENSINGTON & CHELSEA	Rates	1004\1900515965	02 Sep 2013	3,045.37
Morson International	Agency Staff	1005\5107827897	02 Apr 2013	3,045.00
Morson International	Agency Staff	1005\5107847052	23 Apr 2013	3,045.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107862673	07 May 2013	3,045.00
Morson International	Agency Staff	1005\5107852178	01 May 2013	3,045.00
Morson International	Agency Staff	1005\5107857173	01 May 2013	3,045.00
Morson International	Agency Staff	1005\5107872107	22 May 2013	3,045.00
Morson International	Agency Staff	1005\5107876067	29 May 2013	3,045.00
Morson International	Agency Staff	1005\5107887986	17 Jun 2013	3,045.00
Morson International	Agency Staff	1005\5107898784	01 Jul 2013	3,045.00
Morson International	Agency Staff	1005\5107904187	08 Jul 2013	3,045.00
Morson International	Agency Staff	1005\5107909987	15 Jul 2013	3,045.00
Morson International	Agency Staff	1005\5107915613	22 Jul 2013	3,045.00
Morson International	Agency Staff	1005\5107921160	29 Jul 2013	3,045.00
Morson International	Agency Staff	1005\5107921370	29 Jul 2013	3,045.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107925125	19 Aug 2013	3,045.00
DUKES OF LONDON	Sub-Contractor	594919	18 Sep 2013	3,045.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042783	08 Jan 2014	3,045.00
FSG RAIL SERVICES	Maintenance	607863	07 Feb 2014	3,045.00
EDF Energy	Electricity	1008\5107844073	19 Apr 2013	3,044.85
SDV ESCALATORS LTD	Lift Maintenance	1033\5108085609	05 Mar 2014	3,044.74
SDV ESCALATORS LTD	Lift Maintenance	1033\5107956021	10 Sep 2013	3,044.74
COMECH METROLOGY	Track General Maintenance	1033\5107973465	02 Oct 2013	3,044.73
RS Components Ltd	Stock of Other Spares	1031\5107812467	03 Apr 2013	3,044.20
Siemens Traffic Controls	Traffic Signals	1002\5108056377	12 Feb 2014	3,044.00
London General Transport Serv	Bus Contract Payments	1006\1900030415	21 Jun 2013	3,043.66
COLT TELECOM LTD	Telecommunications	619898	28 Mar 2014	3,043.34
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107841194	24 Apr 2013	3,043.20
ROGERS	MR Construction Costs	1031\5108077098	19 Feb 2014	3,043.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108028695	16 Dec 2013	3,042.98
FUJITSU SERVICES LTD	IT Consultancy	1005\5107897806	15 Jul 2013	3,042.97
BRUSH TRACTION	Rolling Stock	591996	18 Oct 2013	3,042.46
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107829918	19 Apr 2013	3,042.40
LAKEDALE POWER TOOLS	Materials	584239	30 Jul 2013	3,042.39
Hobbs the Printers	Printing	1005\5107923783	24 Jul 2013	3,042.32
EDF Energy	Electricity	1005\1900158928	29 Jan 2014	3,042.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042424	03 Feb 2014	3,042.22
Lifeline Personnel Ltd	Agency Staff	1004\5107967930	30 Sep 2013	3,042.20
Lifeline Personnel Ltd	Agency Staff	1004\5107967933	30 Sep 2013	3,042.20
Hobbs the Printers	Printing	1005\5107971485	02 Oct 2013	3,042.15
ECON CONSTRUCTION LTD	Sub-Contractor	617439	14 Mar 2014	3,042.14
Hobbs the Printers	Printing	1005\5108008959	18 Nov 2013	3,042.09
CDL London Ltd	Marketing Services	1006\5107969381	26 Sep 2013	3,042.05
Team Relocations Ltd	Management & Support Consultancy	1031\5107879664	12 Jun 2013	3,042.03
Morson International	Agency Staff	1005\5107866905	20 May 2013	3,042.00
Rullion Engineering Limited	Agency Staff	1005\5107867218	20 May 2013	3,042.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872479	17 Jun 2013	3,042.00
Rullion Engineering Limited	Agency Staff	1005\5107882659	10 Jun 2013	3,042.00
Constructive Evaluation Ltd	Professional Engineering Services	1020\5107886106	10 Jun 2013	3,042.00
Rullion Engineering Limited	Agency Staff	1005\5107904566	08 Jul 2013	3,042.00
Rullion Engineering Limited	Agency Staff	1005\5107910407	15 Jul 2013	3,042.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932209	02 Sep 2013	3,042.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PABLON TOOLS LIMITED	Materials	594634	06 Sep 2013	3,042.00
HARROW COUNCIL	Rates	1004\1900483817	13 May 2013	3,041.80
Morson International	Agency Staff	1005\5107847019	23 Apr 2013	3,041.65
Morson International	Agency Staff	1005\5107852017	01 May 2013	3,041.65
Morson International	Agency Staff	1005\5107857116	01 May 2013	3,041.65
Morson International	Agency Staff	1005\5107871973	22 May 2013	3,041.65
Morson International	Agency Staff	1005\5107878002	29 May 2013	3,041.65
Morson International	Agency Staff	1005\5107888125	17 Jun 2013	3,041.65
Morson International	Agency Staff	1005\5107893383	24 Jun 2013	3,041.65
Morson International	Agency Staff	1005\5107898748	01 Jul 2013	3,041.65
Morson International	Agency Staff	1005\5107904144	08 Jul 2013	3,041.65
Morson International	Agency Staff	1005\5107910048	15 Jul 2013	3,041.65
Morson International	Agency Staff	1005\5107915574	22 Jul 2013	3,041.65
TXM Recruit Ltd	Agency Staff	1005\5107883803	10 Jun 2013	3,041.59
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107818364	03 Apr 2013	3,041.50
ALSTOM TRANSPORT LTD	Rolling Stock	615698	28 Feb 2014	3,041.14
Rhomberg Sersa Uk Ltd	Plant & Equipment Purchases	1020\5107845675	01 May 2013	3,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861498	29 May 2013	3,040.00
Dawleys	Marketing Services	1004\5107903039	04 Jul 2013	3,040.00
Delatim Limited	Building Maintenance & Repairs	1004\5107919929	01 Aug 2013	3,040.00
A J WELLS & SONS LTD	Marketing Services	1005\5108103447	26 Mar 2014	3,040.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	588715	25 Jul 2013	3,039.83
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825468	08 Apr 2013	3,039.73
NSL Limited	Printing	1003\5108035259	20 Dec 2013	3,039.69
DAPS Project Management Ltd	MR Construction Costs	1005\5107991354	28 Oct 2013	3,039.34
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108074780	05 Mar 2014	3,039.25
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107917979	17 Jul 2013	3,038.92
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005\5107824970	15 Apr 2013	3,038.75
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866657	20 May 2013	3,038.75
Tadley Engineering Ltd	Escalators	1033\5108036965	23 Dec 2013	3,038.60
ATKINS LIMITED	Professional Engineering Services	1005\5107919843	12 Aug 2013	3,038.58
TXM Recruit Ltd	Agency Staff	1004\5107843357	16 Apr 2013	3,038.56
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107930896	05 Aug 2013	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107947635	28 Aug 2013	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107964385	23 Sep 2013	3,038.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107993479	29 Oct 2013	3,038.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108049693	05 Feb 2014	3,038.29
SIDERVAL SPA	Materials	594959	11 Sep 2013	3,038.20
Parity Resources Limited	Agency Staff	1004\5107842924	16 Apr 2013	3,038.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899480	22 Jul 2013	3,038.00
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1031\5108037610	08 Jan 2014	3,037.50
BT SERVICE AGILITY	Traffic Signals	1002\5107964284	02 Oct 2013	3,037.00
Rullion Engineering Limited	Agency Staff	1005\5107916023	22 Jul 2013	3,036.80
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900501631	11 Jul 2013	3,036.60
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107977189	23 Oct 2013	3,036.25
Sinclair Knight Merz t/a	Civil Engineering Construction Works	1012\5107851759	20 May 2013	3,036.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108107898	26 Mar 2014	3,036.00
Good Skills Training	Staff Training	1005\5107974947	07 Oct 2013	3,035.70
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5108049090	29 Jan 2014	3,035.60
THAMES WATER UTILITIES LIMITED	Water	1004\1900477858	08 May 2013	3,035.20
Lifeline Personnel Ltd	Agency Staff	1004\5107967920	30 Sep 2013	3,035.20
Certes Computing Limited	Agency Staff	1001\5108040150	30 Dec 2013	3,035.20
Certes Computing Limited	Agency Staff	1001\5108043520	08 Jan 2014	3,035.20
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107853904	24 Apr 2013	3,035.00
Golden River Traffic Ltd	Traffic Signals	1002\5107960794	23 Sep 2013	3,035.00
HAGEMEYER UK LTD	Materials	604678	06 Dec 2013	3,034.45
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5108024606	30 Dec 2013	3,034.22
michael ling	Property Management Fees	1004\5107996077	31 Oct 2013	3,033.95
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107850271	13 May 2013	3,033.70
MATCHTECH GROUP PLC	Agency Staff	1001\5108031795	08 Jan 2014	3,033.45
Affinity Water Limited	Water	1005\5108017027	11 Dec 2013	3,033.13
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107949272	11 Sep 2013	3,033.03
QA Limited	Staff Training	1001\5107813415	02 Apr 2013	3,033.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950530	04 Sep 2013	3,033.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108022207	16 Dec 2013	3,032.50
CDL London Ltd	Marketing & Economic Research	1005\5107870961	20 May 2013	3,032.45
Sinclair Knight Merz t/a	Planning & Development Consultancy	1012\5107930427	28 Aug 2013	3,032.27
we are london	Marketing Services	1001\5107929213	01 Aug 2013	3,032.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107948663	20 Sep 2013	3,032.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968977	16 Oct 2013	3,032.00
ERIKS INDUSTRIAL SERVICES LTD	Escalators	1033\5108061936	19 Feb 2014	3,032.00
NEOPOST LTD	Postage	1004\5107879303	24 Jun 2013	3,031.56
Certes Computing Limited	Agency Staff	1001\5107894437	24 Jun 2013	3,031.20
Certes Computing Limited	Agency Staff	1001\5107951712	09 Sep 2013	3,031.20
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610515	31 Jan 2014	3,031.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983440	23 Oct 2013	3,031.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031\5108017252	20 Dec 2013	3,031.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042646	03 Mar 2014	3,030.59
CH & Co Catering Limited	Caterers Service Charges	1005\5107885509	17 Jun 2013	3,030.45
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5108085725	19 Mar 2014	3,030.35
WF ELECTRICAL PLC	Materials	611605	07 Feb 2014	3,030.20
Atkins Limited	Management & Support Consultancy	1012\5107855981	15 May 2013	3,030.19
NEOPOST LTD	Postage	1004\5107879300	24 Jun 2013	3,030.08
GRASS ROOTS PROJECTLINK	Employee Awards & Events	589895	30 Jul 2013	3,030.00
WESTCODE (UK) LIMITED	Fleet	1031\5108007948	04 Dec 2013	3,030.00
1ST MILESTONE LTD	Staff Training	1001\5108019121	02 Dec 2013	3,030.00
Cubex Ltd	Consultants (Contractors)	1005\5108003903	12 Nov 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029080	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029084	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029085	13 Dec 2013	3,030.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Communicate for Success	Management & Support Consultancy	1005\5108029163	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029178	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029180	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029181	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029182	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029184	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029187	13 Dec 2013	3,030.00
Communicate for Success	Management & Support Consultancy	1005\5108029193	13 Dec 2013	3,030.00
Quattro Plant Ltd	Track General Maintenance	1031\5108018936	20 Dec 2013	3,030.00
Communicate for Success	Consultants (Contractors)	1005\5108056594	29 Jan 2014	3,030.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5108030783	08 Jan 2014	3,030.00
Communicate for Success	Consultants (Contractors)	1005\5108061446	05 Feb 2014	3,030.00
Communicate for Success	Consultants (Contractors)	1005\5108067020	19 Feb 2014	3,030.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	618311	28 Mar 2014	3,030.00
FUSION PEOPLE LIMITED	Staff	620434	28 Mar 2014	3,030.00
ARAMARK Limited	Refreshments/Meals at Meetings	1005\1900157438	09 Dec 2013	3,029.49
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5108003942	25 Nov 2013	3,029.40
CITY OF LONDON	Rates	1004\1900473068	02 Apr 2013	3,029.00
WECS PRECISION LTD	Fleet	1031\5108002263	08 Nov 2013	3,029.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1001\5107850018	01 May 2013	3,028.75
Entech Technical Solutions Ltd	Agency Staff	1005\5107894781	24 Jun 2013	3,028.59
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108003879	27 Nov 2013	3,028.56
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075286	19 Feb 2014	3,028.56
Pneumatrol Ltd	Fleet	1031\5107920254	22 Jul 2013	3,028.52
Pneumatrol Ltd	Fleet	1031\5107939494	21 Aug 2013	3,028.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107951493	30 Sep 2013	3,028.27
Rullion Engineering Limited	Agency Staff	1005\5108047575	23 Jan 2014	3,028.20
Kettler Maines	Management & Support Consultancy	1024\5107854838	01 May 2013	3,028.00
BT BUSINESS DIRECT	Materials	590266	02 Aug 2013	3,028.00
Kettler Maines	Agency Staff	1024\5107970976	02 Oct 2013	3,028.00
RS Components Ltd	Maintenance Materials	1005\5107878554	24 Jun 2013	3,027.78
PRG Security Ltd	Building Maintenance & Repairs	1004\5107944455	23 Aug 2013	3,027.50
ELAN COMPUTING LTD	Agency Staff	1001\5107867107	20 May 2013	3,027.42
ELAN COMPUTING LTD	Agency Staff	1001\5108083854	05 Mar 2014	3,027.39
ELAN COMPUTING LTD	Agency Staff	1001\5107956563	16 Sep 2013	3,027.38
ELAN COMPUTING LTD	Agency Staff	1001\5107961267	23 Sep 2013	3,027.38
ELAN COMPUTING LTD	Agency Staff	1001\5108039753	30 Dec 2013	3,027.38
ELAN COMPUTING LTD	Agency Staff	1001\5108105140	26 Mar 2014	3,027.38
SignPost Solutions Ltd	Traffic Signals	1002\5107905891	12 Aug 2013	3,027.20
Sungard Avantgard LLC	Computer Software	1001\5108034376	04 Feb 2014	3,026.67
Parity Resources Limited	Agency Staff	1001\5107905008	08 Jul 2013	3,026.66
Parity Resources Limited	Agency Staff	1001\5107927261	05 Aug 2013	3,026.66
Parity Resources Limited	Agency Staff	1001\5107927290	05 Aug 2013	3,026.66
Parity Resources Limited	Agency Staff	1001\5107994429	04 Nov 2013	3,026.66
Mane Contract Services Limited	Agency Staff	1005\5107915436	22 Jul 2013	3,026.40
Office Depot UK Ltd	Computer Hardware	1005\5107881517	26 Jun 2013	3,026.08
Advantage Professional UK Limited	Agency Staff	1004\5107966281	30 Sep 2013	3,025.91
EVERSHEDS	Legal Fees	1004\5107845286	17 Apr 2013	3,025.60
CRAIG & DERRICOTT LTD	Materials	593267	27 Aug 2013	3,025.60
CRAIG & DERRICOTT LTD	Materials	597430	25 Sep 2013	3,025.60
CRAIG & DERRICOTT LTD	Materials	602895	06 Nov 2013	3,025.60
CRAIG & DERRICOTT LTD	Materials	612072	07 Feb 2014	3,025.60
Morson International	Agency Staff	1005\5107847076	23 Apr 2013	3,025.08
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107860822	03 Jun 2013	3,025.00
Alker Optical Equipment Ltd	Fleet	1005\5107958083	11 Sep 2013	3,025.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107930285	19 Aug 2013	3,025.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107991326	06 Nov 2013	3,025.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999356	02 Dec 2013	3,025.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026041	06 Jan 2014	3,025.00
Portaramp UK Limited	Signalling Systems	1005\5108066405	05 Feb 2014	3,025.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5108065867	05 Feb 2014	3,025.00
EJT Associates	Management & Support Consultancy	1001\5108094459	12 Mar 2014	3,025.00
LEASEDRIVE VELO LIMITED	Vehicles	614490	28 Feb 2014	3,024.83
LEASEDRIVE VELO LIMITED	Vehicles	614492	28 Feb 2014	3,024.83
Prima Services Group Limited	Agency Staff	1005\5107843257	16 Apr 2013	3,024.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107815496	08 Apr 2013	3,024.14
FONE ALARM INSTALLATIONS LTD	Civil Engineering Construction Works	1031\5107859377	22 May 2013	3,024.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867768	20 May 2013	3,024.00
EASYNET LTD	Security Equipment	1006\5107920807	14 Aug 2013	3,024.00
EASYNET LTD	Security Equipment	1006\5107920853	14 Aug 2013	3,024.00
EASYNET LTD	Security Equipment	1006\5107920854	14 Aug 2013	3,024.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107938814	21 Aug 2013	3,024.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107994554	04 Nov 2013	3,024.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107970234	23 Oct 2013	3,024.00
GLENTWORTH RAIL LTD	Fleet	1033\5107981702	28 Oct 2013	3,024.00
NetworkersMSB	Agency Staff	1001\5108040387	30 Dec 2013	3,024.00
Rullion Engineering Limited	Agency Staff	1005\5108035853	23 Dec 2013	3,024.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108036198	23 Dec 2013	3,024.00
TPS Ltd	Professional Engineering Services	1005\5108014353	19 Dec 2013	3,024.00
Awards Intelligence	Manage IT Services	1001\5108027850	06 Jan 2014	3,024.00
Trade Winds	Printing	1001\5108101416	20 Mar 2014	3,024.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1011\5108063885	05 Feb 2014	3,023.68
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107954150	25 Sep 2013	3,023.64
Morson International	Agency Staff	1001\5108053100	22 Jan 2014	3,023.30
Morson International	Agency Staff	1005\5108053021	23 Jan 2014	3,023.30
Morson International	Agency Staff	1005\5107942070	21 Aug 2013	3,023.25
Morson International	Agency Staff	1005\5107956308	16 Sep 2013	3,023.25
Morson International	Agency Staff	1005\5107961002	23 Sep 2013	3,023.25
Morson International	Agency Staff	1005\5107966351	30 Sep 2013	3,023.25
Morson International	Agency Staff	1005\5107971903	07 Oct 2013	3,023.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107983209	23 Oct 2013	3,023.25
Morson International	Agency Staff	1005\5107988553	28 Oct 2013	3,023.25
Morson International	Agency Staff	1005\5107993746	04 Nov 2013	3,023.25
Morson International	Agency Staff	1005\5107998968	11 Nov 2013	3,023.25
Morson International	Agency Staff	1005\5108004296	18 Nov 2013	3,023.25
Morson International	Agency Staff	1005\5108009635	25 Nov 2013	3,023.25
Morson International	Agency Staff	1005\5108015044	02 Dec 2013	3,023.25
Morson International	Agency Staff	1005\5108020080	09 Dec 2013	3,023.25
Morson International	Agency Staff	1005\5108025646	16 Dec 2013	3,023.25
Morson International	Agency Staff	1005\5108031136	23 Dec 2013	3,023.25
Morson International	Agency Staff	1005\5108035533	23 Dec 2013	3,023.25
Morson International	Agency Staff	1005\5108047226	23 Jan 2014	3,023.25
Morson International	Agency Staff	1005\5108052929	23 Jan 2014	3,023.25
Morson International	Agency Staff	1005\5108058575	29 Jan 2014	3,023.25
Morson International	Agency Staff	1005\5108064036	05 Feb 2014	3,023.25
Morson International	Agency Staff	1005\5108069699	12 Feb 2014	3,023.25
Morson International	Agency Staff	1005\5108075381	19 Feb 2014	3,023.25
Morson International	Agency Staff	1005\5108080554	26 Feb 2014	3,023.25
Morson International	Agency Staff	1005\5108085913	05 Mar 2014	3,023.25
Morson International	Agency Staff	1005\5108091860	14 Mar 2014	3,023.25
Morson International	Agency Staff	1005\5108104872	26 Mar 2014	3,023.25
CDL London Ltd	Marketing & Economic Research	1005\5108050673	20 Jan 2014	3,022.40
WALKER CONSTRUCTION (UK) LIMITED	Transport Planning Consultancy & Services	1002\5107922973	24 Jul 2013	3,022.00
PROGRESS RAIL SERVICES UK LTD	Materials	591354	22 Aug 2013	3,022.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108055149	23 Jan 2014	3,022.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108033175	23 Dec 2013	3,021.75
STERIA	Agency Staff	1001\5108070935	12 Feb 2014	3,021.00
STERIA	Agency Staff	1001\5108081832	26 Feb 2014	3,021.00
STERIA	Agency Staff	1001\5108087091	05 Mar 2014	3,021.00
STERIA	Agency Staff	1001\5108093210	14 Mar 2014	3,021.00
STERIA	Agency Staff	1001\5108099304	19 Mar 2014	3,021.00
STERIA	Agency Staff	1001\5108106174	26 Mar 2014	3,021.00
Office Depot UK Ltd	Stationery	1001\5107878446	19 Jun 2013	3,020.82
THAMES WATER UTILITIES LTD	Water	1010\1900008507	24 Mar 2014	3,020.55
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107907944	05 Jul 2013	3,020.50
Morson International	Agency Staff	1005\5107866776	20 May 2013	3,020.49
Rullion Engineering Limited	Agency Staff	1005\5108092289	14 Mar 2014	3,020.16
4-rail Services Limited	Track General Maintenance	1031\5107868514	15 May 2013	3,020.00
CITY OF LONDON	Rates	1004\1900476780	29 Apr 2013	3,020.00
CITY OF LONDON	Rates	1004\1900483192	29 May 2013	3,020.00
CITY OF LONDON	Rates	1004\1900496201	26 Jun 2013	3,020.00
CITY OF LONDON	Rates	1004\1900504399	29 Jul 2013	3,020.00
CITY OF LONDON	Rates	1004\1900512343	28 Aug 2013	3,020.00
CITY OF LONDON	Rates	1004\1900524864	02 Oct 2013	3,020.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107977273	23 Oct 2013	3,020.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107977280	23 Oct 2013	3,020.00
CITY OF LONDON	Rates	1004\1900530293	30 Oct 2013	3,020.00
CITY OF LONDON	Rates	1004\1900537852	27 Nov 2013	3,020.00
CITY OF LONDON	Rates	1004\1900552278	30 Dec 2013	3,020.00
Morson International	Agency Staff	1005\5107926434	05 Aug 2013	3,019.90
Morson International	Agency Staff	1005\5107945495	28 Aug 2013	3,019.90
Morson International	Agency Staff	1005\5107956277	16 Sep 2013	3,019.90
Morson International	Agency Staff	1005\5107956371	16 Sep 2013	3,019.90
Morson International	Agency Staff	1005\5107960959	23 Sep 2013	3,019.90
Morson International	Agency Staff	1005\5107966418	30 Sep 2013	3,019.90
Morson International	Agency Staff	1005\5107988523	28 Oct 2013	3,019.90
Morson International	Agency Staff	1005\5107993708	04 Nov 2013	3,019.90
Morson International	Agency Staff	1005\5107998927	11 Nov 2013	3,019.90
Morson International	Agency Staff	1005\5108004260	18 Nov 2013	3,019.90
Morson International	Agency Staff	1005\5108009506	25 Nov 2013	3,019.90
Morson International	Agency Staff	1005\5108015098	02 Dec 2013	3,019.90
Morson International	Agency Staff	1005\5108020029	09 Dec 2013	3,019.90
Morson International	Agency Staff	1005\5108025607	16 Dec 2013	3,019.90
Morson International	Agency Staff	1005\5108031211	23 Dec 2013	3,019.90
Morson International	Agency Staff	1005\5108035657	23 Dec 2013	3,019.90
Morson International	Agency Staff	1005\5108047183	23 Jan 2014	3,019.90
Morson International	Agency Staff	1005\5108052887	23 Jan 2014	3,019.90
Morson International	Agency Staff	1005\5108058526	29 Jan 2014	3,019.90
Morson International	Agency Staff	1005\5108063985	05 Feb 2014	3,019.90
Morson International	Agency Staff	1005\5108069670	12 Feb 2014	3,019.90
Morson International	Agency Staff	1005\5108075345	19 Feb 2014	3,019.90
Morson International	Agency Staff	1005\5108080531	26 Feb 2014	3,019.90
Morson International	Agency Staff	1005\5108085885	05 Mar 2014	3,019.90
Morson International	Agency Staff	1005\5108098146	19 Mar 2014	3,019.90
Morson International	Agency Staff	1005\5108104850	26 Mar 2014	3,019.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613869	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613870	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613872	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613874	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613875	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614615	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614616	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614617	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614618	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614619	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614620	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614621	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614623	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614624	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614625	28 Feb 2014	3,019.89

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614626	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614627	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614634	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614635	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614636	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614639	28 Feb 2014	3,019.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614640	28 Feb 2014	3,019.89
LAKEDALE POWER TOOLS	Materials	606477	21 Feb 2014	3,019.04
Certes Computing Limited	Agency Staff	1001\5107828770	02 Apr 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107833607	03 Apr 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107843087	16 Apr 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107847899	23 Apr 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107852981	01 May 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107858103	01 May 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107861723	08 May 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107876771	29 May 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107883345	10 Jun 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107889002	17 Jun 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107894446	24 Jun 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5107905166	08 Jul 2013	3,018.96
Certes Computing Limited	Agency Staff	1001\5108081437	26 Feb 2014	3,018.96
NSK UK LTD	Fleet	1031\5107839362	23 Apr 2013	3,018.00
RJC (UK) LTD	MR Construction Costs	1033\5107826213	15 Apr 2013	3,018.00
UK POWER NETWORKS (OPERATIONS) LTD	Building Maintenance & Repairs	1004\1900546386	16 Dec 2013	3,018.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5108078335	12 Mar 2014	3,018.00
COMECH METROLOGY	Track General Maintenance	1033\5107914531	05 Aug 2013	3,017.65
MATCHTECH GROUP PLC	Agency Staff	1002\5107847621	13 May 2013	3,017.52
MATCHTECH GROUP PLC	Agency Staff	1002\5107867514	10 Jun 2013	3,017.52
MATCHTECH GROUP PLC	Agency Staff	1002\5107961650	14 Oct 2013	3,017.52
Ramboll UK Ltd	Planning & Development Consultancy	1001\5108008972	11 Dec 2013	3,016.87
Unipart Rail Limited	Uniforms	1005\5108054948	05 Mar 2014	3,016.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854921	15 May 2013	3,016.32
MATCHTECH GROUP PLC	Agency Staff	1002\5107815561	08 Apr 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822299	15 Apr 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822387	15 Apr 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833349	24 Apr 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872674	17 Jun 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894183	15 Jul 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904816	29 Jul 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910683	05 Aug 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916319	12 Aug 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921888	19 Aug 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927152	21 Aug 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932285	02 Sep 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942717	16 Sep 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951206	30 Sep 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956749	07 Oct 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961499	14 Oct 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966864	16 Oct 2013	3,016.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000385	11 Nov 2013	3,016.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010946	25 Nov 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983948	11 Nov 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989005	18 Nov 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994208	25 Nov 2013	3,016.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032578	23 Dec 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004818	09 Dec 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108009981	16 Dec 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010129	16 Dec 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015663	20 Dec 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020652	23 Dec 2013	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026345	06 Jan 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031761	08 Jan 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039902	22 Jan 2014	3,016.00
Blue Arrow Ltd	Agency Staff	1020\5108036642	08 Jan 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047888	05 Feb 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053588	12 Feb 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059102	19 Feb 2014	3,016.00
Blue Arrow Ltd	Agency Staff	1020\5108059970	12 Feb 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070173	10 Mar 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070304	10 Mar 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081002	24 Mar 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081139	24 Mar 2014	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086473	26 Mar 2014	3,016.00
W Christie (Ind) Ltd	Plant & Equipment Purchases	1005\5107859436	01 May 2013	3,015.50
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5107854698	03 May 2013	3,015.29
REED MIDEM LIMITED	Staff Training	1004\1900515969	03 Sep 2013	3,015.10
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107849055	17 Apr 2013	3,015.00
CITY OF LONDON	Rates	1004\1900472751	02 Apr 2013	3,015.00
POWTIER CONTROLS LIMITED	Materials	589369	25 Jul 2013	3,015.00
STEP AHEAD	Agency Staff	1004\5108032111	23 Dec 2013	3,014.82
Hobbs the Printers	Printing	1005\5108017215	27 Nov 2013	3,014.68
Vossloh Fastening Systems GmbH	MR Construction Costs	1005\5108001157	22 Nov 2013	3,014.59
Meridian Business Support	Agency Staff	1005\5107828995	02 Apr 2013	3,014.40
Meridian Business Support	Agency Staff	1005\5107848127	23 Apr 2013	3,014.40
WANDSWORTH COUNCIL	Rates	1004\1900473161	02 Apr 2013	3,014.40
Meridian Business Support	Agency Staff	1005\5107853199	01 May 2013	3,014.40
Meridian Business Support	Agency Staff	1005\5107858363	01 May 2013	3,014.40
Prima Services Group Limited	Agency Staff	1005\5107922272	29 Jul 2013	3,014.40
Prima Services Group Limited	Agency Staff	1005\5108053984	23 Jan 2014	3,014.40
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599961	01 Nov 2013	3,014.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599962	01 Nov 2013	3,014.38
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599966	01 Nov 2013	3,014.38
Hobbs the Printers	Printing	1005\5107955753	10 Sep 2013	3,014.37
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600520	01 Nov 2013	3,014.32
STEP AHEAD	Agency Staff	1004\5107967679	30 Sep 2013	3,014.20
TRUEFORM ENGINEERING LTD	Maintenance Materials	1005\5107869566	21 May 2013	3,014.14
MATCHTECH GROUP PLC	Agency Staff	1005\5107956697	07 Oct 2013	3,013.92
Office Depot UK Ltd	Stationery	1004\5107959079	09 Oct 2013	3,013.60
Office Depot UK Ltd	Stationery	1004\5108050158	12 Feb 2014	3,013.60
Office Depot UK Ltd	Stationery	1004\5108067166	05 Mar 2014	3,013.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107985494	07 Nov 2013	3,013.50
Morson International	Agency Staff	1020\5108069758	12 Feb 2014	3,013.08
CDL London Ltd	Marketing & Economic Research	1005\5107970081	27 Sep 2013	3,012.35
MediaEdge:CIA	Marketing & Economic Research	1005\5108030499	08 Jan 2014	3,012.16
TRACK MAINTENANCE EQUIPMENT LIMITED	Materials	580127	03 Dec 2013	3,012.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108002555	11 Nov 2013	3,012.00
TRANECT LTD	Fleet	1031\5107917390	16 Jul 2013	3,011.80
NetworkersMSB	Agency Staff	1001\5108036583	23 Dec 2013	3,011.25
MECHAN LTD	Civil Engineering Construction Works	1012\5107993543	13 Nov 2013	3,010.80
Ricoh UK Ltd	Computer Hardware	1001\1900048881	26 Mar 2014	3,010.61
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929353	07 Aug 2013	3,010.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041587	28 Aug 2013	3,010.28
Morson International	Agency Staff	1005\5107971877	07 Oct 2013	3,010.21
Morson International	Agency Staff	1005\5107988715	28 Oct 2013	3,010.21
Morson International	Agency Staff	1005\5108020012	09 Dec 2013	3,010.21
Morson International	Agency Staff	1005\5108052873	23 Jan 2014	3,010.21
Ardent Management Ltd	Property Management Fees	1012\5107866010	21 May 2013	3,010.17
The College of Estate Management	Staff Training	1001\5107869359	05 Jun 2013	3,010.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107855673	24 Jun 2013	3,010.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107902281	22 Jul 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989425	28 Oct 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994596	04 Nov 2013	3,010.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108004036	12 Nov 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999809	11 Nov 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005232	18 Nov 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010397	25 Nov 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015931	02 Dec 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020998	09 Dec 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026510	16 Dec 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032018	23 Dec 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036237	23 Dec 2013	3,010.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108022213	16 Dec 2013	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048103	15 Jan 2014	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053794	22 Jan 2014	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059474	29 Jan 2014	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064915	05 Feb 2014	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081396	26 Feb 2014	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086704	05 Mar 2014	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092820	14 Mar 2014	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098909	19 Mar 2014	3,010.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105794	26 Mar 2014	3,010.00
Meridian Business Support	Agency Staff	1005\5107848119	13 May 2013	3,009.60
Meridian Business Support	Agency Staff	1002\5107868056	10 Jun 2013	3,009.60
Premier Moves Ltd.	Office Accommodation Moves	1004\5107965723	24 Sep 2013	3,009.52
EVERSHEDS LLP (LONDON)	Purchase of Land & Buildings	1004\1900522834	26 Sep 2013	3,009.12
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107974661	07 Oct 2013	3,009.00
Morson International	Agency Staff	1001\5108069775	12 Feb 2014	3,008.83
QUADRANT BROMLEY LTD	Furniture	607458	13 Dec 2013	3,008.38
Dotted Eyes	Software Maintenance	1001\5107992165	28 Oct 2013	3,008.00
Harrow Green	Office Accommodation Moves	1004\5108003737	27 Nov 2013	3,008.00
WECS PRECISION LTD	Track General Maintenance	1033\5107839810	04 Apr 2013	3,007.50
Parity Resources Limited	Agency Staff	1001\5108015783	02 Dec 2013	3,007.20
Parity Resources Limited	Agency Staff	1001\5108070439	12 Feb 2014	3,007.20
TECHNICAL RESIN BONDERS	Maintenance	607558	14 Feb 2014	3,007.00
WALKER CONSTRUCTION (UK) LIMITED	Building Maintenance & Repairs	1020\5107946963	28 Aug 2013	3,006.95
JK Rail Limited	Plant & Equipment Purchases	1005\5107985331	22 Oct 2013	3,006.73
ELAN COMPUTING LTD	Agency Staff	1001\5107852368	01 May 2013	3,006.71
ELAN COMPUTING LTD	Agency Staff	1001\5107857486	01 May 2013	3,006.71
ELAN COMPUTING LTD	Agency Staff	1001\5107882579	10 Jun 2013	3,006.71
ELAN COMPUTING LTD	Agency Staff	1001\5107882598	10 Jun 2013	3,006.71
ELAN COMPUTING LTD	Agency Staff	1001\5108086172	05 Mar 2014	3,006.71
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900160174	03 Mar 2014	3,006.63
PLAN PERSONNEL	Haulage Services	589229	25 Jul 2013	3,006.35
LEASEDRIVE VELO LIMITED	Vehicles	606854	30 Dec 2013	3,006.06
Parity Resources Limited	Agency Staff	1001\5107967194	30 Sep 2013	3,006.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107930102	28 Aug 2013	3,005.80
GEL Appointments	Agency Staff	1005\5107927239	05 Aug 2013	3,004.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107945881	18 Sep 2013	3,004.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108004926	09 Dec 2013	3,004.75
PULLMAN RAIL LTD	Rolling Stock	602413	06 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	602535	06 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	602840	06 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	602853	06 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	602857	06 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	599594	08 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	603111	08 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	602859	13 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	605204	29 Nov 2013	3,004.56
PULLMAN RAIL LTD	Rolling Stock	606508	13 Dec 2013	3,004.56
HS1 Limited	CCS Service Contract	1002\1900040625	03 Apr 2013	3,004.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HS1 Limited	CCS Service Contract	1002\1900041228	24 Jul 2013	3,004.38
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	589950	16 Aug 2013	3,004.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	599090	01 Nov 2013	3,004.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942264	21 Aug 2013	3,003.90
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107974673	09 Oct 2013	3,003.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107994310	25 Nov 2013	3,003.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107999517	02 Dec 2013	3,003.74
MATCHTECH GROUP PLC	Agency Staff	1005\5108010093	16 Dec 2013	3,003.74
MATCHTECH GROUP PLC	Agency Staff	1005\5108020791	23 Dec 2013	3,003.74
MATCHTECH GROUP PLC	Agency Staff	1005\5108031734	08 Jan 2014	3,003.74
MATCHTECH GROUP PLC	Agency Staff	1005\5108047712	05 Feb 2014	3,003.74
MATCHTECH GROUP PLC	Agency Staff	1005\5108070277	10 Mar 2014	3,003.74
A&A Electrical Distributors Ltd	Escalators	1033\5107982810	19 Feb 2014	3,003.24
LONDON BOROUGH OF GREENWICH	Rates	1004\1900479797	26 Apr 2013	3,003.00
Morson International	Agency Staff	1005\5107861180	08 May 2013	3,003.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001994	02 Oct 2013	3,002.84
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108080251	27 Feb 2014	3,002.50
ATA Recruitment	Agency Staff	1005\5107868296	20 May 2013	3,002.40
ATA Recruitment	Agency Staff	1005\5107884054	10 Jun 2013	3,002.40
Morson International	Agency Staff	1005\5108042951	08 Jan 2014	3,002.40
CDL London Ltd	Marketing & Economic Research	1005\5107909376	09 Jul 2013	3,002.30
CDL London Ltd	Marketing & Economic Research	1005\5108093992	12 Mar 2014	3,002.30
BOMBARDIER TRANSPORTATION UK LTD	Stock of Fleet	1033\5107901527	26 Mar 2014	3,002.10
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107870840	20 May 2013	3,002.08
Priority TM Ltd	Staff Training	1001\5108013301	25 Nov 2013	3,002.00
Meridian Business Support	Agency Staff	1005\5107932695	02 Sep 2013	3,001.60
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107853853	15 May 2013	3,001.47
ROTAFIX (NORTHERN) LTD	Materials	601141	25 Oct 2013	3,001.37
ROTAFIX (NORTHERN) LTD	Materials	601144	25 Oct 2013	3,001.37
HRE Ltd	Building Maintenance & Repairs	1007\5108080295	26 Feb 2014	3,001.17
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107996284	06 Nov 2013	3,001.00
TXM Recruit Ltd	Agency Staff	1005\5107883848	10 Jun 2013	3,000.92
HUNTRESS SEARCH LTD	Agency Staff	1005\5108025509	16 Dec 2013	3,000.78
HUNTRESS SEARCH LTD	Agency Staff	1005\5108035415	23 Dec 2013	3,000.78
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107875553	29 May 2013	3,000.57
SignPost Solutions Ltd	Traffic Signals	1002\5108062896	06 Mar 2014	3,000.40
ELAN COMPUTING LTD	Agency Staff	1001\5107888347	17 Jun 2013	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5107899091	01 Jul 2013	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5107945728	28 Aug 2013	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5107956593	16 Sep 2013	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5107972217	07 Oct 2013	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5108015331	02 Dec 2013	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5108058860	29 Jan 2014	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5108069995	12 Feb 2014	3,000.06
ELAN COMPUTING LTD	Agency Staff	1001\5108075684	19 Feb 2014	3,000.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107816461	08 Apr 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828293	22 Apr 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828311	22 Apr 2013	3,000.00
Blue Arrow Ltd	Agency Staff	1004\5107823058	09 Apr 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107847184	23 Apr 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107843439	16 Apr 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107848282	23 Apr 2013	3,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107820641	10 Apr 2013	3,000.00
Quentin Hunt	Legal Fees	1001\5107832281	10 Apr 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107826181	15 Apr 2013	3,000.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107832574	03 Apr 2013	3,000.00
V A Consultancy (UK) Limited	Management & Support Consultancy	1020\5107849683	18 Apr 2013	3,000.00
V A Consultancy (UK) Limited	Management & Support Consultancy	1020\5107849684	18 Apr 2013	3,000.00
Splash	Marketing Design & Artwork	1005\5107846474	16 Apr 2013	3,000.00
K2 SCREEN LTD	Marketing Exhibitions & Events	1005\1900148936	17 Apr 2013	3,000.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5107830862	02 Apr 2013	3,000.00
Corporate Document Services Ltd	Marketing Services	1005\5107839131	03 Apr 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107834803	03 Apr 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107834807	03 Apr 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107843252	11 Apr 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107843641	11 Apr 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107843658	11 Apr 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107851659	24 Apr 2013	3,000.00
Davis Langdon LLP	Professional Engineering Services	1001\5107831982	03 Apr 2013	3,000.00
CPS Rail Ltd	Professional Engineering Services	1033\5107834425	02 Apr 2013	3,000.00
Symbolix Ltd	Public Affairs & Media Relations	1001\5107831956	03 Apr 2013	3,000.00
Evening Standard	Public Affairs & Media Relations	1011\5107844943	18 Apr 2013	3,000.00
Pertemps Recruitment Partnership Lt	Recruitment Expenses	1001\5107840370	17 Apr 2013	3,000.00
CAPITA SYMONDS	Software Maintenance	1002\5107839093	26 Apr 2013	3,000.00
C.J.Services	Software Maintenance	1005\5107835031	02 Apr 2013	3,000.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002\5107807037	22 Apr 2013	3,000.00
MR SUGANTHAN THARMAPALAN	Transys Control - TTL	1004\1900477515	18 Apr 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107834257	03 Apr 2013	3,000.00
London Borough of Enfield	Plant & Equipment Purchases	1003\5107838235	08 May 2013	3,000.00
D.K. REWINDS LTD	Fleet	1031\5107849125	01 May 2013	3,000.00
D.K. REWINDS LTD	Fleet	1031\5107868493	22 May 2013	3,000.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107860793	14 May 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107860131	02 May 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107860133	02 May 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107868832	15 May 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107868838	15 May 2013	3,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107869015	22 May 2013	3,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107864197	22 May 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107861250	08 May 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857650	22 May 2013	3,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMTEC Consulting	Agency Staff	1005\5107858515	01 May 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107862069	08 May 2013	3,000.00
V&B Software Services Ltd	Planning & Development Consultancy	1001\5107878365	06 Jun 2013	3,000.00
Dominion	Property Management Fees	1004\5107874811	13 Jun 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107888289	17 Jun 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861441	29 May 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107878215	29 May 2013	3,000.00
MEUC Limited	Electricity	1005\5107878913	29 May 2013	3,000.00
AZTEC CHEMICALS LTD	Stores & Depot Rent	1005\5107879864	03 Jun 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107889434	17 Jun 2013	3,000.00
Independent Print Ltd	Marketing Services	1011\5107881742	12 Jun 2013	3,000.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5107884946	06 Jun 2013	3,000.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5107892221	19 Jun 2013	3,000.00
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107837220	05 Jun 2013	3,000.00
D.K. REWINDS LTD	Fleet	1031\5107874677	12 Jun 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107884749	05 Jun 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107884750	05 Jun 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107884906	05 Jun 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107890260	12 Jun 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107893710	24 Jun 2013	3,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107899080	01 Jul 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107904426	08 Jul 2013	3,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107910330	15 Jul 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888718	08 Jul 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107894901	24 Jun 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107895708	15 Jul 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107900139	01 Jul 2013	3,000.00
AMTEC Consulting	Agency Staff	1005\5107911447	15 Jul 2013	3,000.00
PMMS Limited	Staff Training	1001\5107901816	27 Jun 2013	3,000.00
CHARTERED MANAGEMENT INSITUTE	Staff Training	1001\5107902694	01 Jul 2013	3,000.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107900677	26 Jun 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107898565	26 Jun 2013	3,000.00
Sky High Plc	Traffic Signals	1002\5107896248	10 Jul 2013	3,000.00
FSW IT Solutions Limited	Software Maintenance	1002\5107909273	12 Jul 2013	3,000.00
Neon Circus Limited	Marketing Exhibitions & Events	1005\5107918453	17 Jul 2013	3,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107902535	01 Jul 2013	3,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107902541	17 Jul 2013	3,000.00
Crisp Telecom Limited	IT Consultancy	1004\5107902246	16 Jul 2013	3,000.00
Foggo Associates	MR Construction Costs	1005\5107913258	15 Jul 2013	3,000.00
Cable & Wireless Communications	Contracted Services - Roads	1002\1900040970	26 Jun 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107856506	15 Jul 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107879465	15 Jul 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107901464	15 Jul 2013	3,000.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5107869119	24 Jun 2013	3,000.00
Helm Associates Limited	Professional Engineering Services	1001\5107913552	11 Jul 2013	3,000.00
RIDER HUNT	Property Development-Professional Engineering Serv	1004\5107895747	25 Jun 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916368	12 Aug 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107915868	22 Jul 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107921407	29 Jul 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899389	22 Jul 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904643	29 Jul 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910614	05 Aug 2013	3,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917264	22 Jul 2013	3,000.00
Morson International	Agency Staff	1005\5107921148	29 Jul 2013	3,000.00
Stellar Consulting	Staff Training	1001\5107934573	12 Aug 2013	3,000.00
SWORDER BELCHER HOLT LIMITED	Property Management Fees	1004\19000507380	05 Aug 2013	3,000.00
UK Power Networks Services commerci	Electricity	1020\5107873650	29 Jul 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107923605	24 Jul 2013	3,000.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107913405	24 Jul 2013	3,000.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107924789	31 Jul 2013	3,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107918973	05 Aug 2013	3,000.00
John Hobson QC	Legal Fees	1001\5107900530	24 Jul 2013	3,000.00
EVERSHEDS	Legal Fees	1001\5107909725	22 Jul 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107923282	24 Jul 2013	3,000.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107939715	15 Aug 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107923551	12 Aug 2013	3,000.00
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107928978	14 Aug 2013	3,000.00
Helm Associates Limited	Professional Engineering Services	1001\5107935667	14 Aug 2013	3,000.00
Xanta Limited	Professional Engineering Services	1012\5107930584	07 Aug 2013	3,000.00
A & D FASTENERS	Materials	588292	25 Jul 2013	3,000.00
EOD CONTRACTS LTD	Sub-Contractor	589912	25 Jul 2013	3,000.00
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	Subcontractor Labour	588223	30 Jul 2013	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107942288	21 Aug 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921745	19 Aug 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932153	02 Sep 2013	3,000.00
Prima Services Group Limited	Agency Staff	1005\5107938241	21 Aug 2013	3,000.00
Britannia Parking Limied	Building Maintenance & Repairs	1005\5107935081	28 Aug 2013	3,000.00
Roughton	Building Maintenance & Repairs	1005\5107956085	11 Sep 2013	3,000.00
Archon Solicitors Limited	Legal Fees	1001\5107924198	19 Aug 2013	3,000.00
David Elvin QC	Legal Fees	1001\5107956743	11 Sep 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946764	11 Sep 2013	3,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107929953	19 Aug 2013	3,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107940987	28 Aug 2013	3,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107944908	28 Aug 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107941624	21 Aug 2013	3,000.00
MR M VIKNESWARAN	Transsys Control - TTL	1004\19000526595	07 Oct 2013	3,000.00
SOLUTIONS - 4	Furniture	597698	27 Sep 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942651	16 Sep 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951183	30 Sep 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956718	07 Oct 2013	3,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005\5107967223	30 Sep 2013	3,000.00
TEKKYRAILGUY LTD	Staff Training	1001\1900047391	02 Oct 2013	3,000.00
LOROL	Building Maintenance & Repairs	1020\5107935994	16 Sep 2013	3,000.00
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5107962817	09 Oct 2013	3,000.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1001\5107975023	03 Oct 2013	3,000.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107975794	08 Oct 2013	3,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107957979	25 Sep 2013	3,000.00
GVA Grimley Ltd	Planning & Development Consultancy	1001\5107933627	02 Oct 2013	3,000.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004\5107959926	18 Sep 2013	3,000.00
Helm Associates Limited	Professional Engineering Services	1001\5107959423	16 Sep 2013	3,000.00
AECOM Limited	Professional Engineering Services	1004\5107959807	02 Oct 2013	3,000.00
LONDON BOROUGH OF BARKING & DAGENHA	Contracted Services - Roads	1002\5107985038	06 Nov 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970162	14 Oct 2013	3,000.00
LOTHBURY PROPERTY TRUST CO. LTD.	Commercial Property Rent	1004\1900530796	04 Nov 2013	3,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107990965	30 Oct 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107983046	16 Oct 2013	3,000.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107987488	22 Oct 2013	3,000.00
Abbott Risk Consulting	Management & Support Consultancy	1012\5108000990	06 Nov 2013	3,000.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5107979028	21 Oct 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961613	14 Oct 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966898	16 Oct 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972440	28 Oct 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978131	04 Nov 2013	3,000.00
Scena Projects Ltd	Marketing Exhibitions & Events	1011\5107986809	22 Oct 2013	3,000.00
MR M VIKNESWARAN	Transsys Control - TTL	1004\1900529245	16 Oct 2013	3,000.00
Oaklands College	Staff Training	1001\5107976746	30 Oct 2013	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5107973286	23 Oct 2013	3,000.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107974994	16 Oct 2013	3,000.00
PAUL BROWN QC	Legal Fees	1001\5107982145	04 Nov 2013	3,000.00
Style Brands	Publications & Publicity Material	1002\5107987071	21 Oct 2013	3,000.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107979527	28 Oct 2013	3,000.00
Hague Print	Printing	1011\5107949642	07 Nov 2013	3,000.00
Pulse Media	Marketing Services	1001\5107997321	06 Nov 2013	3,000.00
Steve Miles	Planning & Development Consultancy	1001\5107975579	14 Oct 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992676	13 Nov 2013	3,000.00
Beveridge Associates Partnership Lt	Traction Current	1005\5108014692	27 Nov 2013	3,000.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108012275	21 Nov 2013	3,000.00
Bottomline Technologies Europe Ltd	IT Consultancy	1001\5108001052	20 Nov 2013	3,000.00
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5108023241	05 Dec 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5108011503	25 Nov 2013	3,000.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107987911	13 Nov 2013	3,000.00
TRUEFORM ENGINEERING LTD	Marketing Services	1005\5108009268	20 Nov 2013	3,000.00
Helm Associates Limited	Professional Engineering Services	1001\5108002922	11 Nov 2013	3,000.00
MR AKASHKUMAR PATEL	Transsys Control - TTL	1004\1900537453	13 Nov 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989092	18 Nov 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994294	25 Nov 2013	3,000.00
T BREWER & CO. LTD	Materials	582086	22 Nov 2013	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5107989894	11 Nov 2013	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5107995068	18 Nov 2013	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108000297	25 Nov 2013	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108005742	02 Dec 2013	3,000.00
Integra	Professional Engineering Services	1012\5108023248	05 Dec 2013	3,000.00
MR MEHMET PEKTAS	Transsys Control - TTL	1004\1900551623	30 Dec 2013	3,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5108031422	23 Dec 2013	3,000.00
Certes Computing Limited	Agency Staff	1004\5108032054	23 Dec 2013	3,000.00
Certes Computing Limited	Agency Staff	1004\5108036251	23 Dec 2013	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015616	20 Dec 2013	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108010868	09 Dec 2013	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108021549	23 Dec 2013	3,000.00
Positive Training	Staff Training	1005\5108037113	23 Dec 2013	3,000.00
Positive Training	Staff Training	1005\5108037115	23 Dec 2013	3,000.00
Positive Training	Staff Training	1005\5108037116	23 Dec 2013	3,000.00
Trojan Scaffolding Ltd	Building Maintenance & Repairs	1004\5108030910	17 Dec 2013	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5108029779	18 Dec 2013	3,000.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5108036776	23 Dec 2013	3,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108039324	27 Dec 2013	3,000.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5108041128	02 Jan 2014	3,000.00
Monomax Limited	Marketing Exhibitions & Events	1024\1900007300	18 Dec 2013	3,000.00
2cv Research	Marketing & Economic Research	1002\5108028559	16 Dec 2013	3,000.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108036764	23 Dec 2013	3,000.00
K & L Gates	Legal Fees	1001\5108034374	20 Dec 2013	3,000.00
London Borough of Lewisham	Borough Services	1002\5108039044	30 Dec 2013	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018268	16 Dec 2013	3,000.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108023646	23 Dec 2013	3,000.00
Helm Associates Limited	Professional Engineering Services	1001\5108024562	11 Dec 2013	3,000.00
Intelligent Data Collection Limited	Professional Engineering Services	1002\5108037506	23 Dec 2013	3,000.00
SPITFIRE CONSULTANCY	Professional Engineering Services	1005\5108039325	27 Dec 2013	3,000.00
SPRINT ENGINEERING & LUBE Ltd	Materials	608431	20 Dec 2013	3,000.00
SPRINT ENGINEERING & LUBE Ltd	Materials	608432	20 Dec 2013	3,000.00
PHOENIX SYSTEMS UK LIMITED	Maintenance	607128	30 Dec 2013	3,000.00
Cuffe Plc	Road Maintenance	1002\1900042120	13 Jan 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026192	06 Jan 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031695	08 Jan 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031820	08 Jan 2014	3,000.00
Certes Computing Limited	Agency Staff	1004\5108043503	08 Jan 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026217	06 Jan 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031718	08 Jan 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036026	15 Jan 2014	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108032518	06 Jan 2014	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108036644	08 Jan 2014	3,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PREMIER PARTNER	Staff Training	1001\5108060558	29 Jan 2014	3,000.00
Services Management Limited	Building Maintenance & Repairs	1004\5108049306	16 Jan 2014	3,000.00
TALASCEND LTD	Business Fares	1031\5108049515	22 Jan 2014	3,000.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108037507	08 Jan 2014	3,000.00
For Sale Sign Analysis Ltd	Computer Hardware	1004\5107917370	09 Jan 2014	3,000.00
The Crewing Co	Photography & Video	1033\5108045858	13 Jan 2014	3,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108042592	13 Jan 2014	3,000.00
Ian Hamilton	Marketing & Economic Research	1006\1900031529	08 Jan 2014	3,000.00
ABILITYNET	Marketing & Economic Research	1006\1900031567	08 Jan 2014	3,000.00
REMIT CONSULTING LTD	Management & Support Consultancy	1004\5108028648	06 Jan 2014	3,000.00
GVA Grimley Ltd	Planning & Development Consultancy	1001\5108034183	08 Jan 2014	3,000.00
Frogghall Services Ltd	IT Consultancy	1001\5108060433	29 Jan 2014	3,000.00
EVERSHEDS	Legal Fees	1004\5108058155	29 Jan 2014	3,000.00
Skanska Construction UK LTD	Contracted Services - Roads	1002\1900042461	28 Jan 2014	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108038997	08 Jan 2014	3,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108039235	15 Jan 2014	3,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108039238	15 Jan 2014	3,000.00
Helm Associates Limited	Professional Engineering Services	1001\5108044734	15 Jan 2014	3,000.00
DIRECT LOCATION SERVICES	Vehicle Hire	609451	10 Jan 2014	3,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5108064302	05 Feb 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053545	12 Feb 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053603	12 Feb 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059030	19 Feb 2014	3,000.00
Prima Services Group Limited	Agency Staff	1005\5108065087	05 Feb 2014	3,000.00
Prima Services Group Limited	Agency Staff	1005\5108070712	12 Feb 2014	3,000.00
MorsonWynnwith	Agency Staff	1005\5108076193	19 Feb 2014	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108054311	05 Feb 2014	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108059972	12 Feb 2014	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108065409	19 Feb 2014	3,000.00
SOCIETY OF OCCUPATIONAL MEDICINE	Professional & Academic Fees - Employees	1001\1900048413	19 Feb 2014	3,000.00
CIS LTD - PROPERTY RECEIPT A/C	Property Management Fees	1004\1900567863	17 Feb 2014	3,000.00
SYSTRA LIMITED	Marketing & Economic Research	1002\5108061963	19 Feb 2014	3,000.00
David R Boyne Property Sol Ltd	Management & Support Consultancy	1004\5108068888	12 Feb 2014	3,000.00
Chapman Bathurst	Management & Support Consultancy	1005\5108077897	19 Feb 2014	3,000.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108080128	26 Feb 2014	3,000.00
TRL Ltd	Research & Study Fees	1002\5108066016	26 Feb 2014	3,000.00
Corporate Document Services Ltd	IT Consultancy	1001\5108063641	05 Feb 2014	3,000.00
Frogghall Services Ltd	IT Consultancy	1001\5108066243	05 Feb 2014	3,000.00
EVERSHEDS	Legal Fees	1001\5108082151	26 Feb 2014	3,000.00
London Borough of Lambeth	Borough Services	1002\1900042470	24 Feb 2014	3,000.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060340	17 Feb 2014	3,000.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1004\5108079577	26 Feb 2014	3,000.00
PTSG ACCESS AND SAFETY LTD	Maintenance	612259	14 Feb 2014	3,000.00
MR KASHIF NADEEM KHAN	Transys Control - TTL	1004\1900579391	27 Mar 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075925	17 Mar 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076066	17 Mar 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086523	26 Mar 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064469	03 Mar 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070268	10 Mar 2014	3,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075966	17 Mar 2014	3,000.00
Prima Services Group Limited	Agency Staff	1005\5108086833	05 Mar 2014	3,000.00
Prima Services Group Limited	Agency Staff	1005\5108092991	14 Mar 2014	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108071066	03 Mar 2014	3,000.00
Blue Arrow Ltd	Agency Staff	1020\5108081922	17 Mar 2014	3,000.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5108100114	19 Mar 2014	3,000.00
Taylor Young Ltd	Property Management Fees	1004\5108027189	20 Mar 2014	3,000.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108082741	10 Mar 2014	3,000.00
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5108080302	10 Mar 2014	3,000.00
M&C Saatchi Ltd	Advertising	1002\5108079557	17 Mar 2014	3,000.00
Jason Hawkes	Marketing Services	1001\5108095762	20 Mar 2014	3,000.00
Straight fwdr Communications Ltd	Photography & Video	1002\5108102500	21 Mar 2014	3,000.00
Mr Tom Weekes	Legal Fees	1001\5108091064	12 Mar 2014	3,000.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900578787	21 Mar 2014	3,000.00
H. Wilson (Alfriston) Ltd.	Traction Current	1031\5108089678	24 Mar 2014	3,000.00
KINGSTON COLLEGE	Training	616138	07 Mar 2014	3,000.00
ELAN COMPUTING LTD	Agency Staff	1001\5107828118	02 Apr 2013	2,999.94
ELAN COMPUTING LTD	Agency Staff	1001\5107847235	23 Apr 2013	2,999.94
ELAN COMPUTING LTD	Agency Staff	1001\5107857468	01 May 2013	2,999.94
ELAN COMPUTING LTD	Agency Staff	1001\5107945710	28 Aug 2013	2,999.94
BADENOCH & CLARK LTD	Agency Staff	1001\5107847215	23 Apr 2013	2,999.88
BADENOCH & CLARK LTD	Agency Staff	1001\5107857435	01 May 2013	2,999.88
BADENOCH & CLARK LTD	Agency Staff	1001\5107872294	22 May 2013	2,999.88
Harrow Green	Office Accommodation Moves	1005\5108023675	23 Dec 2013	2,999.86
ELAN COMPUTING LTD	Agency Staff	1001\5107904504	08 Jul 2013	2,999.46
ELAN COMPUTING LTD	Agency Staff	1001\5107915968	22 Jul 2013	2,999.46
ELAN COMPUTING LTD	Agency Staff	1001\5107932019	12 Aug 2013	2,999.46
ELAN COMPUTING LTD	Agency Staff	1001\5107937694	21 Aug 2013	2,999.46
ELAN COMPUTING LTD	Agency Staff	1001\5107942357	21 Aug 2013	2,999.46
ELAN COMPUTING LTD	Agency Staff	1001\5107961291	23 Sep 2013	2,999.46
ELAN COMPUTING LTD	Agency Staff	1001\5107999244	11 Nov 2013	2,999.46
STERIA	Agency Staff	1001\5108016282	02 Dec 2013	2,999.46
STERIA	Agency Staff	1001\5108021382	09 Dec 2013	2,999.46
STERIA	Agency Staff	1001\5108026890	16 Dec 2013	2,999.46
STERIA	Agency Staff	1001\5108032403	23 Dec 2013	2,999.46
ELAN COMPUTING LTD	Agency Staff	1001\5108047489	15 Jan 2014	2,999.46
ELAN COMPUTING LTD	Agency Staff	1001\5108075681	19 Feb 2014	2,999.46
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031810	12 Mar 2014	2,999.43
HOBS REPROGRAPHICS PLC	Printing	1031\1900008767	26 Mar 2014	2,999.12
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107844202	01 May 2013	2,999.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107853981	15 May 2013	2,999.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107956369	16 Sep 2013	2,998.89
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910962	15 Jul 2013	2,998.80
4 Rail Services Limited	Maintenance Materials	1005\5107952915	18 Sep 2013	2,998.80
Blue Arrow Ltd	Agency Staff	1012\5108059950	12 Feb 2014	2,998.80
HAVAS PEOPLE LIMITED	Recruitment Agency Fees	1001\5108017476	11 Dec 2013	2,998.70
Work Group plc	Recruitment Expenses	1001\5108073113	20 Feb 2014	2,998.70
CDL London Ltd	Marketing & Economic Research	1005\5107936626	13 Aug 2013	2,998.50
TMD FRICTION UK LTD	Track General Maintenance	1033\5107948345	02 Sep 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107953046	04 Sep 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107973884	02 Oct 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107983792	16 Oct 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107985282	16 Oct 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107987990	23 Oct 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5107992618	30 Oct 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108000483	06 Nov 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108006439	13 Nov 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108009299	20 Nov 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108014162	27 Nov 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108022275	04 Dec 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108027727	11 Dec 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108030479	18 Dec 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108037681	30 Dec 2013	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108046927	15 Jan 2014	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108054489	22 Jan 2014	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108058146	29 Jan 2014	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108080308	10 Mar 2014	2,998.00
TMD FRICTION UK LTD	Track General Maintenance	1033\5108090809	19 Mar 2014	2,998.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107987284	21 Oct 2013	2,997.53
HAYLEY GROUP PLC	Maintenance Materials	1005\5108038124	15 Jan 2014	2,997.46
Meridian Business Support	Agency Staff	1005\5107922375	19 Aug 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107938307	09 Sep 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107943061	16 Sep 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107946285	18 Sep 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107957351	07 Oct 2013	2,997.20
BRUSH TRACTION	Rolling Stock	599747	01 Nov 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107973033	28 Oct 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107978618	04 Nov 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107984384	11 Nov 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107989637	18 Nov 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5107994801	25 Nov 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5108016139	20 Dec 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5108021241	23 Dec 2013	2,997.20
Meridian Business Support	Agency Staff	1005\5108026751	06 Jan 2014	2,997.20
Meridian Business Support	Agency Staff	1005\5108032230	08 Jan 2014	2,997.20
Meridian Business Support	Agency Staff	1005\5108036399	23 Jan 2014	2,997.20
Meridian Business Support	Agency Staff	1005\5108048346	05 Feb 2014	2,997.20
Meridian Business Support	Agency Staff	1005\5108054022	12 Feb 2014	2,997.20
Meridian Business Support	Agency Staff	1005\5108065125	03 Mar 2014	2,997.20
Meridian Business Support	Agency Staff	1005\5108083976	26 Mar 2014	2,997.20
Total Rail Solutions	Track General Maintenance	1031\5107923313	24 Jul 2013	2,997.15
NetworkersMSB	Agency Staff	1001\5107883978	10 Jun 2013	2,997.00
NetworkersMSB	Agency Staff	1001\5107905638	08 Jul 2013	2,997.00
NetworkersMSB	Agency Staff	1001\5107911462	15 Jul 2013	2,997.00
L . S. International Limited	Uniforms	1005\5107898431	26 Jun 2013	2,997.00
Norma-A SIA	VCS Coach Payments	1008\1900003424	07 Aug 2013	2,997.00
NetworkersMSB	Agency Staff	1001\5107946437	28 Aug 2013	2,997.00
CM Innovation limited	Staff Training	1001\5107953902	30 Sep 2013	2,997.00
4 RAIL SERVICES LTD	Sub-Contractor	605502	29 Nov 2013	2,997.00
NetworkersMSB	Agency Staff	1001\5108032463	23 Dec 2013	2,997.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108041036	02 Jan 2014	2,997.00
Rullion Engineering Limited	Agency Staff	1002\5108075739	19 Feb 2014	2,997.00
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5107901116	09 Jul 2013	2,996.38
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108060684	19 Feb 2014	2,996.12
SDV ESCALATORS LTD	Lift Maintenance	1033\5107880983	03 Jun 2013	2,996.04
SDV ESCALATORS LTD	Lift Maintenance	1033\5107907251	29 Jul 2013	2,996.04
GREAT YARMOUTH PRINTING LTD	Publications & Publicity Material	1004\5107841869	19 Apr 2013	2,996.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963835	19 Sep 2013	2,996.00
GREAT YARMOUTH PRINTING LTD	Publications & Publicity Material	1004\5107990189	23 Oct 2013	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026154	06 Jan 2014	2,996.00
PROSTYLE LTD	Staff	599467	10 Jan 2014	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047776	05 Feb 2014	2,996.00
GREAT YARMOUTH PRINTING LTD	Publications & Publicity Material	1004\5108072874	18 Feb 2014	2,996.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108049229	05 Feb 2014	2,996.00
Hollin Consulting Ltd	Professional Engineering Services	1005\5108022084	04 Dec 2013	2,995.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107840909	24 Apr 2013	2,995.50
Sedus Stoll Limited	Furniture & Equipment	1004\5107834491	17 Apr 2013	2,995.28
MATCHTECH GROUP PLC	Agency Staff	1001\5107815506	08 Apr 2013	2,995.20
Rullion Engineering Limited	Agency Staff	1005\5107828184	02 Apr 2013	2,995.20
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107873485	22 May 2013	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107861566	29 May 2013	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107872482	17 Jun 2013	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867358	10 Jun 2013	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107872587	17 Jun 2013	2,995.20
Rullion Engineering Limited	Agency Staff	1005\5107937726	21 Aug 2013	2,995.20
Rullion Engineering Limited	Agency Staff	1005\5107942388	21 Aug 2013	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108039938	22 Jan 2014	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108064674	03 Mar 2014	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108075975	17 Mar 2014	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108081097	24 Mar 2014	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108086440	26 Mar 2014	2,995.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IP PERFORMANCE LTD	Signalling Systems	1033\5107949293	04 Sep 2013	2,995.00
Computacenter Plc	Staff Training	1001\5107969412	16 Oct 2013	2,995.00
Ramboll UK Ltd	Planning & Development Consultancy	1001\5108004066	04 Dec 2013	2,995.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028771	18 Dec 2013	2,995.00
WWP TRAINING LIMITED	Training	608758	20 Dec 2013	2,995.00
SNEATH (ELECTRICAL ENGINEERS)	Services	611110	17 Jan 2014	2,995.00
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5108051622	05 Feb 2014	2,995.00
Jupiter Display	Printing	1005\5108072601	10 Mar 2014	2,995.00
HIREMASTERS LTD	Subcontractor Labour	620653	28 Mar 2014	2,995.00
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108102450	26 Mar 2014	2,994.66
Sedus Stoll Limited	Furniture & Equipment	1004\5108054433	22 Jan 2014	2,994.30
CPC Project Services LLP	Professional Engineering Services	1005\5107943916	21 Aug 2013	2,994.00
OSBORNE CLARKE	Legal Fees	1001\5107992176	28 Oct 2013	2,994.00
TENSATOR LTD	Furniture & Equipment	1004\5107849502	18 Apr 2013	2,993.60
Harris Installations Services Ltd	Office Accommodation Moves	1031\5107993058	04 Nov 2013	2,993.44
NCCT Ltd	Management & Support Consultancy	1012\5108007457	13 Jan 2014	2,993.00
London Councils	Legal Fees	1001\5108058169	05 Feb 2014	2,992.93
Parity Resources Limited	Agency Staff	1001\5107833487	03 Apr 2013	2,992.50
NetworkersMSB	Agency Staff	1001\5107853382	01 May 2013	2,992.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107861660	08 May 2013	2,992.50
STEP AHEAD	Agency Staff	1001\5107927444	05 Aug 2013	2,992.50
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107981682	28 Oct 2013	2,992.50
4 RAIL SERVICES LTD	Sub-Contractor	613164	07 Feb 2014	2,992.50
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031\5108056587	06 Mar 2014	2,992.00
Stewart Signs Ltd	Purchases from East Thames Buses	1006\5107960778	17 Sep 2013	2,991.93
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108029221	30 Dec 2013	2,991.20
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107939067	04 Sep 2013	2,991.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107894774	24 Jun 2013	2,990.96
Corona Energy Retail 4 Ltd	Gas	1005\1900148616	16 Apr 2013	2,990.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107815475	08 Apr 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822160	15 Apr 2013	2,990.00
Morson International	Agency Staff	1005\5107842062	16 Apr 2013	2,990.00
OneCNC UK Ltd	Computer Software	1033\5107834922	03 Apr 2013	2,990.00
Encompassed Limited	Staff Training	1005\5107838503	08 Apr 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867423	10 Jun 2013	2,990.00
HAYLEY GROUP PLC	Track General Maintenance	1005\5107869872	12 Jun 2013	2,990.00
Morson International	Agency Staff	1005\5107893382	24 Jun 2013	2,990.00
Morson International	Agency Staff	1005\5107898747	01 Jul 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107921559	29 Jul 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107926952	05 Aug 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107932115	12 Aug 2013	2,990.00
Siemens Traffic Controls	Street Furniture	1002\5107914279	07 Aug 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107937729	21 Aug 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107942412	21 Aug 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107956620	16 Sep 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107961350	23 Sep 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107966687	30 Sep 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107972247	07 Oct 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107977845	16 Oct 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107983560	23 Oct 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107988933	28 Oct 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107994070	04 Nov 2013	2,990.00
Strategic M'gmnt Development Ltd	Staff Training	1005\5108003458	11 Nov 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5107999332	11 Nov 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108004679	18 Nov 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108009856	25 Nov 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108015380	02 Dec 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108020451	09 Dec 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108025975	16 Dec 2013	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108031521	23 Dec 2013	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026321	06 Jan 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108032502	06 Jan 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108036638	08 Jan 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108048609	29 Jan 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108047584	15 Jan 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108053279	22 Jan 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108058944	29 Jan 2014	2,990.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	611176	17 Jan 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108054326	05 Feb 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108059987	12 Feb 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108065421	19 Feb 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108064390	05 Feb 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108070040	12 Feb 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108075735	19 Feb 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108080897	26 Feb 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108076794	10 Mar 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108081936	17 Mar 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108087208	24 Mar 2014	2,990.00
Blue Arrow Ltd	Agency Staff	1005\5108093311	26 Mar 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108086270	05 Mar 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108092225	14 Mar 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108098372	19 Mar 2014	2,990.00
Rullion Engineering Limited	Agency Staff	1006\5108105234	26 Mar 2014	2,990.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108082553	20 Mar 2014	2,990.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108090608	20 Mar 2014	2,990.00
SIGNET SOLUTIONS LIMITED	Civil Engineering Construction Works	1005\5108089813	12 Mar 2014	2,990.00
Buro Happold	Professional Engineering Services	1012\5108089626	26 Mar 2014	2,990.00
KINNEY GREEN	Planning & Development Consultancy	1004\5107974454	02 Oct 2013	2,989.97
KINNEY GREEN	Planning & Development Consultancy	1004\5107986499	28 Oct 2013	2,989.97
Farnell Electronic Components Ltd	Civil Engineering Construction Works	1031\5107895906	08 Jul 2013	2,989.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108038806	02 Jan 2014	2,989.69
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107930394	28 Aug 2013	2,989.60
Parity Resources Limited	Agency Staff	1001\5107961766	23 Sep 2013	2,989.20
Parity Resources Limited	Agency Staff	1001\5107994457	04 Nov 2013	2,989.20
SIMS SYSTEMS LTD	Rolling Stock	595726	27 Sep 2013	2,989.04
SIMS SYSTEMS LTD	Rolling Stock	595723	02 Oct 2013	2,989.04
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107834890	26 Apr 2013	2,988.61
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1031\5107906091	24 Jul 2013	2,988.50
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1031\5108041393	15 Jan 2014	2,988.50
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107982541	16 Oct 2013	2,988.41
Internova UK Limited	Cash Handling & Processing	1024\5107840132	10 Apr 2013	2,988.23
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5107818274	03 Apr 2013	2,988.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107866470	22 May 2013	2,988.00
MJ QUINN INTEGRATED SERVICES LTD	Building Maintenance & Repairs	1004\5107890041	10 Jul 2013	2,988.00
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5107901437	26 Jun 2013	2,988.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999469	02 Dec 2013	2,988.00
Tadley Engineering Ltd	Escalators	1033\5107912457	10 Jul 2013	2,987.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910279	15 Jul 2013	2,987.68
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033\5108082635	19 Mar 2014	2,987.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107813497	03 Apr 2013	2,987.04
HAYLEY GROUP PLC	Protective Clothing	1005\5107860168	22 May 2013	2,987.04
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108069366	03 Mar 2014	2,987.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108094230	26 Mar 2014	2,985.92
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108057040	19 Feb 2014	2,985.79
Chartered Institute Of Internal Aud	Staff Training	1001\5108024453	09 Dec 2013	2,985.75
Laser 2000 (UK) Limited	Maintenance Materials	1020\5107869820	17 May 2013	2,985.50
DVLA SWANSEA	Vehicles	592136	06 Dec 2013	2,985.45
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107901612	28 Jun 2013	2,985.00
NCC Group Security Services Ltd	Marketing Services	1001\5107945161	11 Sep 2013	2,985.00
VALCO UK ENGINEERING LTD	Track General Maintenance	1031\5107928682	19 Aug 2013	2,985.00
NCC SERVICES LTD	IT Consultancy	1001\5107947461	16 Oct 2013	2,985.00
NCC SERVICES LTD	IT Consultancy	1001\5108001801	27 Nov 2013	2,985.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048821	15 Jan 2014	2,985.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5108051484	22 Jan 2014	2,985.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108063668	05 Feb 2014	2,985.00
NCC Group Security Services Ltd	Radio Systems Equipment & Maintenance	1005\5108066670	26 Feb 2014	2,985.00
KBH Transport Media	Maps, Timetables & Fare Information	1020\5108095583	17 Mar 2014	2,985.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847398	13 May 2013	2,984.80
STERIA	Agency Staff	1001\5107989769	28 Oct 2013	2,984.80
STERIA	Agency Staff	1001\5108000163	11 Nov 2013	2,984.80
STERIA	Agency Staff	1001\5108021427	09 Dec 2013	2,984.80
Dvla Swansea	Software Maintenance	1003\5107929314	01 Aug 2013	2,984.45
Mott Macdonald Limited	Professional Engineering Services	1020\5107839196	24 Apr 2013	2,984.17
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107982897	06 Nov 2013	2,984.09
Meridian Business Support	Agency Staff	1020\5107984367	11 Nov 2013	2,984.06
Meridian Business Support	Agency Staff	1020\5107994802	25 Nov 2013	2,984.06
Punter Southall	Management & Support Consultancy	1001\5107892817	10 Jul 2013	2,984.00
GREENHAM TRADING LTD	Materials	598415	25 Oct 2013	2,984.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108003150	27 Nov 2013	2,984.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108023030	23 Dec 2013	2,984.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1033\5108079301	26 Feb 2014	2,984.00
Veolia Water Projects Ltd	Electricity	1005\1900159324	19 Feb 2014	2,983.94
Parity Resources Limited	Agency Staff	1001\5108010245	25 Nov 2013	2,983.80
Parity Resources Limited	Agency Staff	1001\5108064771	05 Feb 2014	2,983.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828046	02 Apr 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852318	01 May 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857422	01 May 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861264	08 May 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876232	29 May 2013	2,983.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105122	26 Mar 2014	2,983.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107822402	15 Apr 2013	2,983.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107847608	13 May 2013	2,983.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107857727	22 May 2013	2,983.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107857841	22 May 2013	2,983.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107867497	10 Jun 2013	2,983.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107878104	19 Jun 2013	2,983.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107894124	15 Jul 2013	2,983.60
CPC Project Services LLP	Professional Engineering Services	1005\5107956119	10 Sep 2013	2,983.50
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108085438	26 Mar 2014	2,983.14
Punter Southall	Management & Support Consultancy	1001\5107823998	10 Apr 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5107853870	15 May 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5107874144	17 Jun 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5107892717	10 Jul 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5107918414	07 Aug 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5107943959	30 Sep 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5107968930	16 Oct 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5107984980	06 Nov 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5108007834	09 Dec 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5108025322	30 Dec 2013	2,983.00
Punter Southall	Management & Support Consultancy	1001\5108044583	29 Jan 2014	2,983.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5107907185	17 Jul 2013	2,982.89
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5108107068	26 Mar 2014	2,982.50
CITY OF LONDON	Rates	1004\1900484268	13 May 2013	2,982.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108053500	12 Feb 2014	2,982.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159388	03 Feb 2014	2,982.24
Trade Winds	Publications & Publicity Material	1005\5107964192	20 Sep 2013	2,982.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846765	23 Apr 2013	2,981.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851916	01 May 2013	2,981.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960871	23 Sep 2013	2,981.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971771	07 Oct 2013	2,981.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031000	23 Dec 2013	2,981.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035413	23 Dec 2013	2,981.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603528	29 Nov 2013	2,981.26
Certes Computing Limited	Agency Staff	1001\5107978434	16 Oct 2013	2,981.00
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107974750	23 Oct 2013	2,980.59
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107906903	24 Jul 2013	2,980.48
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107830150	17 Apr 2013	2,980.36
Wragge & Co	Legal Fees	1001\5108061330	29 Jan 2014	2,980.20
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900006242	03 Jul 2013	2,980.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107977255	08 Oct 2013	2,980.00
VEGA CONTROLS LIMITED	Equipment Repairs & Maintenance	1005\5108022222	04 Dec 2013	2,980.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5108021922	23 Dec 2013	2,980.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108040940	08 Jan 2014	2,980.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057844	05 Feb 2014	2,980.00
PERMAQUIP LTD	Consumables	614434	28 Feb 2014	2,980.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108075051	10 Mar 2014	2,980.00
York Aviation	Planning & Development Consultancy	1001\5107925054	06 Aug 2013	2,979.93
HAYLEY GROUP PLC	Maintenance Materials	1005\5107840970	01 May 2013	2,979.60
Contacta Systems Limited	Heating & Lighting	1033\5108009275	19 Nov 2013	2,979.50
Contacta Systems Limited	Building Maintenance & Repairs	1033\5108065647	04 Feb 2014	2,979.50
COMECH METROLOGY	Track General Maintenance	1033\5108028992	06 Jan 2014	2,979.20
Harrow Green	Office Accommodation Moves	1004\5108073851	10 Mar 2014	2,979.20
BRITISH TRANSPORT POLICE	Stationery	1005\5107845386	22 Apr 2013	2,979.06
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107862818	29 May 2013	2,979.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	595495	25 Sep 2013	2,979.00
EVERSHEDS	Legal Fees	1004\5108018323	02 Dec 2013	2,979.00
Morson International	Agency Staff	1005\5108104909	26 Mar 2014	2,978.55
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031354	20 Nov 2013	2,978.51
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107886987	04 Jul 2013	2,978.50
TXM Recruit Ltd	Agency Staff	1005\5108026799	16 Dec 2013	2,978.28
TXM Recruit Ltd	Agency Staff	1005\5108032301	23 Dec 2013	2,978.28
TXM Recruit Ltd	Agency Staff	1005\5108036489	23 Dec 2013	2,978.28
TXM Recruit Ltd	Agency Staff	1005\5108040318	30 Dec 2013	2,978.28
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5108062401	06 Feb 2014	2,978.03
SIMS SYSTEMS LTD	Rolling Stock	591805	27 Aug 2013	2,977.60
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107907880	08 Jul 2013	2,977.58
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107990979	13 Nov 2013	2,977.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932474	12 Aug 2013	2,977.04
Ardent Management Ltd	Property Management Fees	1012\5108085524	05 Mar 2014	2,976.88
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107959595	30 Sep 2013	2,976.83
LUCCHINI UK LTD	Fleet	1031\5107969544	16 Oct 2013	2,976.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107990849	13 Nov 2013	2,976.56
Technology Desking Limited	Computer Hardware	1002\5107850172	19 Apr 2013	2,976.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830800	15 Apr 2013	2,976.00
PABLON TOOLS LIMITED	Materials	596871	20 Sep 2013	2,976.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979426	30 Oct 2013	2,976.00
MCGINLEY SUPPORT SERVICES Ltd	Staff	609081	10 Jan 2014	2,976.00
Certes Computing Limited	Agency Staff	1001\5108043514	08 Jan 2014	2,975.84
ELAN COMPUTING LTD	Agency Staff	1001\5108069976	12 Feb 2014	2,975.65
ELAN COMPUTING LTD	Agency Staff	1001\5108075663	19 Feb 2014	2,975.65
ELAN COMPUTING LTD	Agency Staff	1001\5108080853	26 Feb 2014	2,975.65
ELAN COMPUTING LTD	Agency Staff	1001\5108086164	05 Mar 2014	2,975.65
ELAN COMPUTING LTD	Agency Staff	1001\5108092151	14 Mar 2014	2,975.65
ELAN COMPUTING LTD	Agency Staff	1001\5108098287	19 Mar 2014	2,975.65
ELAN COMPUTING LTD	Agency Staff	1001\5108105150	26 Mar 2014	2,975.65
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107958767	02 Oct 2013	2,975.20
Pageantry Electronics Systems	Signalling Systems	1031\5107855317	01 May 2013	2,975.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107880701	19 Jun 2013	2,975.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107900662	25 Jun 2013	2,975.00
Oxford Leathercraft	Uniforms	1005\5107923462	24 Jul 2013	2,975.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107934159	12 Aug 2013	2,975.00
MJ Zara Associates Ltd	Contracted Services Buildings	1006\5107919180	24 Jul 2013	2,975.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107920911	12 Aug 2013	2,975.00
SKILLS TEAM LIMITED	Training	585489	11 Sep 2013	2,975.00
PAINT INSPECTION LTD	Sub-Contractor	595296	02 Oct 2013	2,975.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107963687	19 Sep 2013	2,975.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107960595	25 Sep 2013	2,975.00
NMC Surfacing (Southern) Limited	Building Maintenance & Repairs	1008\5107980948	14 Oct 2013	2,975.00
Pageantry Electronics Systems	Signalling Systems	1031\5108001664	07 Nov 2013	2,975.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107983027	15 Oct 2013	2,975.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108002076	27 Nov 2013	2,975.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108035236	08 Jan 2014	2,975.00
Abbott Risk Consulting	Professional Engineering Services	1012\5108062631	05 Feb 2014	2,975.00
HARP VISUALS COMMUNICATIONS LTD	IT	613759	07 Feb 2014	2,975.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108088133	24 Mar 2014	2,975.00
Tew Plus Ltd	Professional Engineering Services	1005\5107936034	12 Aug 2013	2,974.81
MediaEdge:cia	Marketing & Economic Research	1012\5108011247	02 Dec 2013	2,974.57
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107991917	18 Nov 2013	2,974.56
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107819434	09 Apr 2013	2,974.40
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107835812	03 Jun 2013	2,974.40
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964796	25 Sep 2013	2,974.00
OPUS ENERGY LIMITED	Sub-Contractor	602522	06 Nov 2013	2,973.67
Sanderson Weatherall	Property Management Fees	1006\5107907334	08 Jul 2013	2,973.40
DAPS Project Management Ltd	MR Construction Costs	1005\5108083588	03 Mar 2014	2,973.36
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107834448	02 Apr 2013	2,973.31
Network Rail Limited	MR Construction Costs	1005\5108069505	05 Mar 2014	2,973.29
Stop Gap Marketing	Marketing Services	1011\5107890368	12 Jul 2013	2,973.16
VISUAL MANAGEMENT TECHNOLOGY	Maintenance	593867	13 Dec 2013	2,973.00
Scisys UK Limited	Software Maintenance	1001\5108019089	18 Dec 2013	2,972.63
Cleshar Contract Services Limited	Track General Maintenance	1031\5107934566	28 Aug 2013	2,972.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886097	10 Jun 2013	2,972.50
ALSTOM TRANSPORT	Fleet	1033\5107849001	01 May 2013	2,972.30
ALSTOM TRAIN LIFE	Fleet	1033\5107862683	08 May 2013	2,972.30
ABB LIMITED	PFI Service Costs - Power	1005\5108003351	02 Dec 2013	2,972.25
ABB LTD	PFI Service Costs - Power	1005\5108068057	03 Mar 2014	2,972.25
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107965669	24 Sep 2013	2,972.16
CDL London Ltd	Marketing & Economic Research	1005\5107887441	10 Jun 2013	2,972.15
ALSTOM TRANSPORT LTD	Materials	590054	06 Aug 2013	2,971.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5107913579	07 Aug 2013	2,971.68
SNAP ON TOOLS LTD	Materials	588402	30 Jul 2013	2,971.58
Rullion Engineering Limited	Agency Staff	1005\5107867229	20 May 2013	2,971.35
Meridian Business Support	Agency Staff	1005\5107922366	19 Aug 2013	2,971.16
Meridian Business Support	Agency Staff	1005\5107911230	05 Aug 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107916896	19 Aug 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107922352	19 Aug 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107922381	19 Aug 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107927544	21 Aug 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107932705	02 Sep 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107938294	09 Sep 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107943045	16 Sep 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107951848	30 Sep 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107951881	30 Sep 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107957334	07 Oct 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107967849	16 Oct 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107972994	28 Oct 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107978581	04 Nov 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107989622	18 Nov 2013	2,971.14
Meridian Business Support	Agency Staff	1005\5107999983	02 Dec 2013	2,971.14
CITY OF WESTMINSTER	Rates	1004\1900476807	29 Apr 2013	2,971.00
CITY OF WESTMINSTER	Rates	1004\1900483219	29 May 2013	2,971.00
CITY OF WESTMINSTER	Rates	1004\1900496228	26 Jun 2013	2,971.00
CITY OF WESTMINSTER	Rates	1004\1900504426	29 Jul 2013	2,971.00
TXM Recruit Ltd	Agency Staff	1005\5107984486	23 Oct 2013	2,970.90
Siemens Traffic Controls	Traffic Signals	1002\5108019501	23 Dec 2013	2,970.01
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107835863	05 Apr 2013	2,970.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107850014	22 Apr 2013	2,970.00
Arrow ECS Limited	Staff Training	1001\5107884335	19 Jun 2013	2,970.00
WORLIFTS LIMITED	Tools	594975	06 Sep 2013	2,970.00
Meridian Business Support	Agency Staff	1001\5107962075	14 Oct 2013	2,970.00
Airwair International Limited	Uniforms	1005\5108033415	30 Dec 2013	2,970.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108025072	09 Dec 2013	2,970.00
MenKus & Associates	Management & Support Consultancy	1002\5108061303	29 Jan 2014	2,970.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108040991	15 Jan 2014	2,970.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074902	20 Feb 2014	2,970.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106466	26 Mar 2014	2,970.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108088349	26 Mar 2014	2,970.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Plant & Equipment Purchases	1031\5108077616	17 Mar 2014	2,970.00
LAKEDALE POWER TOOLS	Materials	607197	13 Dec 2013	2,969.70
Morson International	Agency Staff	1005\5107832825	03 Apr 2013	2,969.68
JNG CONSTRUCTION & ENGINEERING	Maintenance	618482	24 Mar 2014	2,969.63
STEP AHEAD	Agency Staff	1004\5107967682	30 Sep 2013	2,969.40
EVERSHEDS	Legal Fees	1001\5107849647	22 Apr 2013	2,969.10
Team Relocations Ltd	Management & Support Consultancy	1031\5107909137	17 Jul 2013	2,969.10
Croydon Council	Road Maintenance	1020\5107930812	21 Aug 2013	2,968.81
Morson International	Agency Staff	1020\5108047353	23 Jan 2014	2,968.77
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108075149	12 Mar 2014	2,968.75
TNS UK Ltd	Marketing & Economic Research	1012\5107827025	11 Apr 2013	2,968.31
Morson International	Agency Staff	1020\5107993801	04 Nov 2013	2,968.20
ELAN COMPUTING LTD	Agency Staff	1001\5107842440	16 Apr 2013	2,968.00
LUCCHINI UK LTD	Fleet	1031\5107840577	24 Apr 2013	2,968.00
ELAN COMPUTING LTD	Agency Staff	1001\5107857454	01 May 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887827	17 Jun 2013	2,968.00
Parity Resources Limited	Agency Staff	1001\5107888856	17 Jun 2013	2,968.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904010	08 Jul 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920948	29 Jul 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926247	05 Aug 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931627	12 Aug 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931613	12 Aug 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107938636	21 Aug 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941968	21 Aug 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945438	28 Aug 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956209	16 Sep 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966175	30 Sep 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971779	07 Oct 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977441	16 Oct 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983121	23 Oct 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988451	28 Oct 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993633	04 Nov 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998844	11 Nov 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004170	18 Nov 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009438	25 Nov 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019906	09 Dec 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025538	16 Dec 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031033	23 Dec 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035425	23 Dec 2013	2,968.00
Parity Resources Limited	Agency Staff	1001\5108040021	30 Dec 2013	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047082	15 Jan 2014	2,968.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108058435	29 Jan 2014	2,968.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047640	05 Feb 2014	2,968.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108017515	18 Dec 2013	2,967.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Traffic Signals	1002\5107985513	06 Nov 2013	2,967.53
LONDON BOROUGH OF MERTON	Rates	1004\1900479993	26 Apr 2013	2,967.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107901614	17 Jul 2013	2,967.04
COGITARE LTD	Professional Engineering Services	1005\5107854791	25 Apr 2013	2,967.00
CITY OF WESTMINSTER	Rates	1004\1900472784	02 Apr 2013	2,966.50
ELAN COMPUTING LTD	Agency Staff	1001\5107872311	22 May 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107893762	24 Jun 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107904486	08 Jul 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107921461	29 Jul 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107942335	21 Aug 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107945730	28 Aug 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107966633	30 Sep 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107983501	23 Oct 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107988839	28 Oct 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5107994008	04 Nov 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108020333	09 Dec 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108025920	16 Dec 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108035771	23 Dec 2013	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108053183	22 Jan 2014	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108058843	29 Jan 2014	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108064283	05 Feb 2014	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108069963	12 Feb 2014	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108075666	19 Feb 2014	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108080859	26 Feb 2014	2,966.34
ELAN COMPUTING LTD	Agency Staff	1001\5108086171	05 Mar 2014	2,966.34
CDL London Ltd	Marketing & Economic Research	1005\5108050699	17 Jan 2014	2,966.30
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000545	06 Nov 2013	2,966.24
Advantage Professional UK Limited	Agency Staff	1004\5107966283	30 Sep 2013	2,966.15
TXM Recruit Ltd	Agency Staff	1001\5108106156	26 Mar 2014	2,965.98
Meridian Business Support	Agency Staff	1005\5108076498	19 Feb 2014	2,965.90
Meridian Business Support	Agency Staff	1005\5108076562	19 Feb 2014	2,965.90
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108034990	08 Jan 2014	2,965.83
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108037920	22 Jan 2014	2,965.42
LAKEDALE POWER TOOLS	Materials	610915	10 Jan 2014	2,965.09
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107892781	19 Jun 2013	2,965.00
LH PLC	Stock Issues - Repairables	1033\5107954239	30 Sep 2013	2,965.00
INTER REGS LTD	Publications & Periodicals	1003\5108074728	10 Mar 2014	2,965.00
NMC Surfacing (Southern) Limited	Contracted Services Buildings	1006\5108017597	27 Nov 2013	2,964.85
IMI NORGREN LTD	Maintenance Materials	1033\5107969513	30 Sep 2013	2,964.60
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900522566	04 Oct 2013	2,964.50
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107935128	02 Sep 2013	2,964.48
ISIS EDUCATION & TRAVEL	Transys Control - TTL	1004\1900472078	02 Apr 2013	2,964.30
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005\5108076986	12 Mar 2014	2,964.25
STERIA	Agency Staff	1001\5107883893	10 Jun 2013	2,964.00
STERIA	Agency Staff	1001\5107905561	08 Jul 2013	2,964.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107921995	29 Jul 2013	2,964.00
STERIA	Agency Staff	1001\5107938392	21 Aug 2013	2,964.00
STERIA	Agency Staff	1001\5107973121	07 Oct 2013	2,964.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107966566	30 Sep 2013	2,964.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107983446	23 Oct 2013	2,964.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107988786	28 Oct 2013	2,964.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984735	23 Oct 2013	2,964.00
Blue Arrow Ltd	Agency Staff	1020\5108000255	25 Nov 2013	2,964.00
STERIA	Agency Staff	1001\5108016244	02 Dec 2013	2,964.00
STERIA	Agency Staff	1004\5108005574	18 Nov 2013	2,964.00
Trade Winds	Publications & Publicity Material	1005\5108030704	17 Dec 2013	2,964.00
STERIA	Agency Staff	1001\5108059827	29 Jan 2014	2,964.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053728	23 Jan 2014	2,964.00
STERIA	Agency Staff	1001\5108065253	05 Feb 2014	2,964.00
Rullion Engineering Limited	Agency Staff	1001\5108075745	19 Feb 2014	2,964.00
STERIA	Agency Staff	1001\5108076648	19 Feb 2014	2,964.00
STERIA	Agency Staff	1001\5108081760	26 Feb 2014	2,964.00
Blue Arrow Ltd	Agency Staff	1020\5108065391	19 Feb 2014	2,964.00
STERIA	Agency Staff	1001\5108087077	05 Mar 2014	2,964.00
STERIA	Agency Staff	1001\5108093192	14 Mar 2014	2,964.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614847	28 Feb 2014	2,963.45
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614859	28 Feb 2014	2,963.45
Star Signs	Equipment Repairs & Maintenance	1005\5108062128	31 Jan 2014	2,963.40
Morson International	Agency Staff	1002\5107857372	01 May 2013	2,963.25
Morson International	Agency Staff	1002\5108004472	18 Nov 2013	2,963.25
Morson International	Agency Staff	1001\5108104946	26 Mar 2014	2,963.25
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981926	16 Oct 2013	2,963.19
BT SERVICE AGILITY	Traffic Signals	1002\5108042508	08 Jan 2014	2,963.18
TXM Recruit Ltd	Agency Staff	1020\5107951950	09 Sep 2013	2,962.58
TXM Recruit Ltd	Agency Staff	1020\5107994897	04 Nov 2013	2,962.58
TXM Recruit Ltd	Agency Staff	1020\5108016218	02 Dec 2013	2,962.58
TXM Recruit Ltd	Agency Staff	1020\5108048404	23 Jan 2014	2,962.58
TXM Recruit Ltd	Agency Staff	1020\5108093138	14 Mar 2014	2,962.58
TXM Recruit Ltd	Agency Staff	1020\5108099235	19 Mar 2014	2,962.58
TXM Recruit Ltd	Agency Staff	1020\5108106151	26 Mar 2014	2,962.58
M&C Saatchi Ltd	Marketing Services	1004\5107964124	16 Dec 2013	2,962.50
KINGSBEECH LTD	Civil Engineering Construction Works	1033\5108021981	04 Dec 2013	2,962.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107996530	18 Nov 2013	2,961.59
Adecco UK Ltd	Agency Staff	1004\5108080385	17 Mar 2014	2,961.41
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107849452	19 Apr 2013	2,961.37
Corona Energy Retail 4 Ltd	Gas	1005\1900157137	27 Nov 2013	2,961.10
NetworkersMSB	Agency Staff	1005\5107829192	02 Apr 2013	2,961.00
NetworkersMSB	Agency Staff	1005\5107853379	01 May 2013	2,961.00
Office Depot UK Ltd	Stationery	1002\5107878692	29 May 2013	2,961.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107945129	11 Sep 2013	2,961.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	612965	31 Jan 2014	2,960.86
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	604705	29 Nov 2013	2,960.80
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603104	29 Nov 2013	2,960.62
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600221	01 Nov 2013	2,960.60
FUJITSU SERVICES LTD	IT Consultancy	1001\5107918683	07 Aug 2013	2,960.59
Wragge & Co	Legal Fees	1005\5108049099	15 Jan 2014	2,960.50
FUSION PEOPLE LIMITED	Staff	592563	16 Aug 2013	2,960.30
FUSION PEOPLE LIMITED	Staff	600330	18 Oct 2013	2,960.30
FUSION PEOPLE LIMITED	Staff	600331	18 Oct 2013	2,960.30
FUSION PEOPLE LIMITED	Staff	605025	22 Nov 2013	2,960.30
Rullion Engineering Limited	Agency Staff	1005\5107852395	01 May 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107861310	08 May 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107872389	22 May 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107876289	29 May 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107888396	17 Jun 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107899128	01 Jul 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107904515	08 Jul 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107926904	05 Aug 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107937713	21 Aug 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107961297	23 Sep 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107966704	30 Sep 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107972289	07 Oct 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107977823	16 Oct 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107994023	04 Nov 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107994031	04 Nov 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5107999298	11 Nov 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108009821	25 Nov 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108020384	09 Dec 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108031537	23 Dec 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108035849	23 Dec 2013	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108047525	23 Jan 2014	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108053222	23 Jan 2014	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108064326	05 Feb 2014	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108075791	19 Feb 2014	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108080953	26 Feb 2014	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108092196	14 Mar 2014	2,960.10
Rullion Engineering Limited	Agency Staff	1005\5108105254	26 Mar 2014	2,960.10
MITIE Built Environment Ltd	Building Maintenance & Repairs	1006\5107836458	05 Apr 2013	2,960.00
THERMIT WELDING (GB) LTD	Staff Training	1005\5107941123	11 Sep 2013	2,960.00
Kaba Locks Ltd	Uniforms	1005\5107949848	18 Sep 2013	2,960.00
Paddy McNulty Culture & Heritage	Marketing Exhibitions & Events	1011\5107957937	23 Sep 2013	2,960.00
The Rivington Press Ltd	Publications & Publicity Material	1002\5107981937	16 Oct 2013	2,960.00
HOWARD KENNEDY FSI LLP	Legal Fees	1004\1900536405	08 Nov 2013	2,960.00
Prima Services Group Limited	Agency Staff	1005\5108005324	18 Nov 2013	2,960.00
Rullion Engineering Limited	Agency Staff	1005\5108015359	02 Dec 2013	2,960.00
LEO TEXTILES LIMITED	Uniforms	1005\5108001193	20 Nov 2013	2,960.00
Allpark Ltd	Cycle Superhighways	1002\5108003391	02 Dec 2013	2,960.00
GGL Consultancy Ltd	Professional Engineering Services	1005\5108022016	09 Dec 2013	2,960.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5108074901	12 Mar 2014	2,960.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603050	29 Nov 2013	2,959.92
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603051	29 Nov 2013	2,959.92
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603052	29 Nov 2013	2,959.92
Museum of London Archaeology Serv	Professional Engineering Services	1020\5107873619	03 Jun 2013	2,959.80
Computacenter Plc	Computer Software	1001\5108018212	18 Dec 2013	2,959.68
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049925	20 Jan 2014	2,959.40
Skyblue (Everprime)	Agency Staff	1020\5108046139	13 Jan 2014	2,959.33
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107839528	26 Apr 2013	2,959.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900154211	11 Sep 2013	2,959.19
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	599630	11 Oct 2013	2,958.71
Hydro-Cleansing Ltd	Contracted Services Buildings	1006\5108037944	27 Dec 2013	2,958.20
Entech Bureau Hotels	Electricity	1005\5107846571	16 Apr 2013	2,957.56
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108019176	11 Dec 2013	2,957.48
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108051471	20 Jan 2014	2,957.43
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827596	02 Apr 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832653	03 Apr 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841948	16 Apr 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846745	23 Apr 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856992	08 May 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860939	08 May 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875909	29 May 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887810	17 Jun 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893262	24 Jun 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898636	01 Jul 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904024	08 Jul 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909858	15 Jul 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915452	22 Jul 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920934	29 Jul 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926213	05 Aug 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931599	12 Aug 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956199	16 Sep 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960867	23 Sep 2013	2,957.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966176	30 Sep 2013	2,957.40
Serco Ltd	Traffic Signals	1002\5107971382	23 Oct 2013	2,957.33
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108063184	26 Feb 2014	2,956.98
Corona Energy Retail 4 Ltd	Gas	1005\1900150801	29 May 2013	2,956.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108041611	15 Jan 2014	2,956.80
TNS UK Ltd	Marketing & Economic Research	1002\5108011209	09 Dec 2013	2,956.72
H A MARKS LTD	Building Maintenance & Repairs	1004\5108011275	20 Nov 2013	2,956.71
NetworkersMSB	Agency Staff	1001\5107829198	02 Apr 2013	2,956.50
NetworkersMSB	Agency Staff	1001\5107968114	30 Sep 2013	2,956.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107973224	07 Oct 2013	2,956.50
NetworkersMSB	Agency Staff	1001\5108016333	02 Dec 2013	2,956.50
NetworkersMSB	Agency Staff	1001\5108040393	30 Dec 2013	2,956.50
NetworkersMSB	Agency Staff	1001\5108054260	22 Jan 2014	2,956.50
NetworkersMSB	Agency Staff	1001\5108059919	29 Jan 2014	2,956.50
NetworkersMSB	Agency Staff	1001\5108076734	19 Feb 2014	2,956.50
NetworkersMSB	Agency Staff	1001\5108099399	19 Mar 2014	2,956.50
TRAVIS PERKINS TRADING CO. LTD	Plant & Equipment Purchases	1020\5107830417	16 Apr 2013	2,956.40
ELECTROMECH ECS LIMITED	Maintenance Materials	1020\5107982132	14 Oct 2013	2,956.30
Morson International	Agency Staff	1020\5108085945	05 Mar 2014	2,956.03
Links Signs	Marketing Services	1005\5107914358	17 Jul 2013	2,956.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5108057243	27 Jan 2014	2,956.00
DG3 GROUP HOLDINGS LTD	Reprographics	591246	16 Aug 2013	2,955.83
MATCHTECH GROUP PLC	Agency Staff	1001\5107876447	19 Jun 2013	2,955.78
FUJITSU SERVICES LTD	IT Consultancy	1005\5108038634	15 Jan 2014	2,955.78
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	591037	22 Aug 2013	2,955.19
Institute of Risk Management	Staff Training	1001\5107992448	30 Oct 2013	2,955.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108041402	15 Jan 2014	2,955.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107881690	05 Jun 2013	2,954.75
Prima Services Group Limited	Agency Staff	1005\5108081510	26 Feb 2014	2,954.70
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5108066234	26 Feb 2014	2,954.70
JMP Consultants Limited	Professional Engineering Services	1006\5107935067	09 Aug 2013	2,954.60
JMP CONSULTANTS	Professional Engineering Services	1006\5107949425	30 Aug 2013	2,954.60
Crowth Controls	Civil Engineering Construction Works	1031\5108012515	27 Nov 2013	2,954.00
Site Operative Solutions Ltd	Agency Staff	1005\5108105883	26 Mar 2014	2,954.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108088938	12 Mar 2014	2,954.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587583	30 Jul 2013	2,953.89
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587610	30 Jul 2013	2,953.89
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587613	30 Jul 2013	2,953.89
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107878431	29 May 2013	2,953.18
WJB Services Limited	Office Accommodation Moves	1004\5107830457	02 Apr 2013	2,953.00
EVERSHEDS	Legal Fees	1001\5107962965	25 Sep 2013	2,953.00
Carlisle Project Management Ltd	Professional Engineering Services	1020\5108072684	14 Feb 2014	2,952.90
STEP AHEAD	Agency Staff	1004\5107967690	30 Sep 2013	2,952.60
Wragge & Co	Legal Fees	1006\5108034101	20 Dec 2013	2,952.50
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107924242	14 Aug 2013	2,952.15
CDL London Ltd	Marketing & Economic Research	1005\5107982739	15 Oct 2013	2,952.05
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107834481	23 Apr 2013	2,952.00
Inntel	Hotel Accommodation	1001\1900047605	16 Oct 2013	2,952.00
Ryans Building & Civil Engineering	Engineering Feasibility Studies	1006\5108079614	26 Feb 2014	2,951.82
CEMBRE LTD	Tools	590213	16 Aug 2013	2,951.59
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107959236	02 Oct 2013	2,951.47
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107838905	19 Apr 2013	2,951.21
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852308	01 May 2013	2,951.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926789	05 Aug 2013	2,951.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075620	19 Feb 2014	2,951.20
SOUTHWARK STRATEGIC SERVICES	Transys Control - TTL	1004\1900522180	25 Sep 2013	2,950.80
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5108072446	19 Feb 2014	2,950.43
EMPHASIS TRAINING LTD	Staff Training	1002\5108002442	02 Dec 2013	2,950.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603060	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603062	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603063	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603065	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603066	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603071	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603075	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603076	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603077	29 Nov 2013	2,950.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603079	29 Nov 2013	2,950.24
CSC Computer Science	Manage IT Services	1004\5107878910	17 Jun 2013	2,950.00
The Manchester College	Staff Training	1001\5107914318	05 Aug 2013	2,950.00
Institution of Railways Operators	Staff Training	1001\5107926097	30 Jul 2013	2,950.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107905906	26 Jul 2013	2,950.00
ALL ROOFING & FLOORING SYSTEMS	Subcontractor Labour	592137	13 Aug 2013	2,950.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107943699	21 Aug 2013	2,950.00
Templestock	Furniture & Equipment	1004\5107953730	09 Sep 2013	2,950.00
Pr Newswire Europe Ltd	Publications & Periodicals	1001\5107935167	28 Aug 2013	2,950.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107940432	23 Aug 2013	2,950.00
CM Innovation limited	Staff Training	1001\5107941302	11 Sep 2013	2,950.00
EVENHEIGHTS LTD	Haulage Services	595833	18 Sep 2013	2,950.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107963211	18 Sep 2013	2,950.00
Museum of London Archaeology Serv	Management & Support Consultancy	1020\5107975983	28 Oct 2013	2,950.00
GB INSPECTION SYSTEMS LTD	Tools	606173	03 Dec 2013	2,950.00
Sinclair Knight Merz U/a	Professional Engineering Services	1012\5107998675	27 Nov 2013	2,950.00
we are london	IT Consultancy	1004\5108017439	02 Dec 2013	2,950.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108046622	15 Jan 2014	2,950.00
OTM (UK) LTD	Advertising	1020\5108044809	09 Jan 2014	2,950.00
QA Limited	Sub-Contractor	610352	17 Jan 2014	2,950.00
CSC Computer Science	Manage IT Services	1004\5108061081	19 Feb 2014	2,950.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108052299	12 Feb 2014	2,950.00
Institution of Railways Operators	Staff Training	1001\5108079172	12 Mar 2014	2,950.00
The Project Centre Ltd	Traffic Signals	1002\5108079333	12 Mar 2014	2,950.00
CSC Computer Science	Manage IT Services	1001\5107964419	16 Oct 2013	2,949.75
Lifeline Personnel Ltd	Agency Staff	1004\5107967922	30 Sep 2013	2,948.40
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108018083	20 Dec 2013	2,948.40
M J QUINN INTEGRATED SERVICES	Sub-Contractor	605404	20 Dec 2013	2,948.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107822167	15 Apr 2013	2,948.33
MATCHTECH GROUP PLC	Agency Staff	1001\5107828456	22 Apr 2013	2,948.33
Amaro Signalling Limited	Signalling Systems	1031\5107832580	02 Apr 2013	2,948.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107924187	29 Jul 2013	2,948.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900002031	11 Nov 2013	2,947.91
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107963213	23 Sep 2013	2,947.85
PARMLEY GRAHAM LTD	Fleet	1033\5107992506	20 Nov 2013	2,947.56
4-rail Services Limited	Track General Maintenance	1005\5107871039	22 May 2013	2,947.50
PLASSER MACHINERY PARTS & SERVI	Materials	603618	13 Nov 2013	2,947.33
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829346	02 Apr 2013	2,947.20
Certes Computing Limited	Agency Staff	1001\5107905167	08 Jul 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107916678	22 Jul 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107922103	29 Jul 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107927420	05 Aug 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107932559	12 Aug 2013	2,947.00
SPRINT ENGINEERING & LUBRICANTS LTD	Carriage	589637	25 Jul 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107942919	21 Aug 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107951697	09 Sep 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107957162	16 Sep 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107961881	23 Sep 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107967349	30 Sep 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107972844	07 Oct 2013	2,947.00
GEL Appointments	Agency Staff	1004\5107967145	30 Sep 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107978430	16 Oct 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107984161	23 Oct 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5107989435	28 Oct 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5108005243	18 Nov 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5108010408	25 Nov 2013	2,947.00
Certes Computing Limited	Agency Staff	1001\5108015957	02 Dec 2013	2,947.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875676	05 Jun 2013	2,946.97
WECS PRECISION LTD	Fleet	1031\5108017592	18 Dec 2013	2,946.45
LONDON BOROUGH OF GREENWICH	Rates	1004\1900472793	02 Apr 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900476815	29 Apr 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900483227	29 May 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900496236	26 Jun 2013	2,946.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107843922	24 Jun 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900504434	29 Jul 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900512366	28 Aug 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900524887	02 Oct 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900530316	30 Oct 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900537875	27 Nov 2013	2,946.00
LONDON BOROUGH OF GREENWICH	Rates	1004\1900552300	30 Dec 2013	2,946.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108012277	21 Nov 2013	2,945.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610509	31 Jan 2014	2,945.37
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610538	31 Jan 2014	2,945.37
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610539	31 Jan 2014	2,945.37
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1001\5108056314	27 Jan 2014	2,945.30
Danfo (UK) Ltd	Building Maintenance & Repairs	1006\5107865209	13 May 2013	2,945.19
Danfo (UK) Ltd	Building Maintenance & Repairs	1006\5107930791	07 Aug 2013	2,945.19
Danfo (UK) Ltd	Building Maintenance & Repairs	1006\5108001698	07 Nov 2013	2,945.19
Danfo (UK) Ltd	Building Maintenance & Repairs	1006\5108068143	10 Feb 2014	2,945.19
Lifeline Personnel Ltd	Agency Staff	1004\5107967915	30 Sep 2013	2,945.09
H. Wilson (Alfriston) Ltd.	Building Maintenance & Repairs	1005\5107986851	22 Oct 2013	2,945.00
FSG RAIL SERVICES	Maintenance	607861	07 Feb 2014	2,945.00
FSG RAIL SERVICES	Maintenance	607865	07 Feb 2014	2,945.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107906485	03 Jul 2013	2,944.52
IBM United Kingdom Limited	Computer Software	1001\5108021862	26 Mar 2014	2,944.00
UK EDUCATION TEAM LTD	Marketing Exhibitions & Events	1011\5108090076	19 Mar 2014	2,943.60
Delatim Limited	Civil Engineering Construction Works	1005\5107870443	20 May 2013	2,943.00
Architen Landrell Associates Ltd	Maintenance of Bus Stations LBL	1006\5107964974	25 Sep 2013	2,943.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108050618	20 Jan 2014	2,942.58
ARKADIN (UK) LTD	Telecommunications	592148	13 Aug 2013	2,942.46
GLENAIR UK LTD	Materials	593908	13 Sep 2013	2,942.40
TLC AUTO-REFINISHING LIMITED	Vehicles	606681	06 Dec 2013	2,942.18
JNG CONSTRUCTION & ENGINEERING	Materials	619445	24 Mar 2014	2,941.81
Harrow Green	Office Accommodation Moves	1004\5107855265	20 May 2013	2,941.80
SAINT-GOBAIN BLDING DIST LTD	Materials	614712	28 Feb 2014	2,941.60
TRACKWORK LTD	Track General Maintenance	1033\5107919767	12 Aug 2013	2,941.50
General Information Systems Ltd	Equipment Repairs & Maintenance	1006\5108072134	12 Feb 2014	2,941.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900151241	12 Jun 2013	2,941.46
EDF Energy	Electricity	1005\1900150215	15 May 2013	2,940.96
Advantage Professional UK Limited	Agency Staff	1004\5107971854	07 Oct 2013	2,940.63
FUJITSU SERVICES LTD	Computer Hardware	1031\5108002006	04 Dec 2013	2,940.47
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603056	29 Nov 2013	2,940.38
ECON CONSTRUCTION LTD	Sub-Contractor	589981	06 Aug 2013	2,940.30
EXCIL ELECTRONICS LTD	Fleet	1033\5107879520	30 May 2013	2,940.25
EXCIL ELECTRONICS LTD	Fleet	1033\5107903536	03 Jul 2013	2,940.25
EXCIL ELECTRONICS LTD	Fleet	1033\5108029804	13 Dec 2013	2,940.25
EXCIL ELECTRONICS LTD	Fleet	1033\5108054456	22 Jan 2014	2,940.25
EXCIL ELECTRONICS LTD	Fleet	1033\5108084455	05 Mar 2014	2,940.25
FRANKHAM CONSULTANCY GROUP LTD	Management & Support Consultancy	1004\5108034850	23 Dec 2013	2,940.16
CROMWELL GROUP HOLDINGS LTD	Maintenance	611870	17 Jan 2014	2,940.09
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828705	02 Apr 2013	2,940.00
Morson International	Agency Staff	1005\5107827871	02 Apr 2013	2,940.00
Morson International	Agency Staff	1005\5107842161	16 Apr 2013	2,940.00
Morson International	Agency Staff	1005\5107846970	23 Apr 2013	2,940.00
Morson International	Agency Staff	1005\5107847124	23 Apr 2013	2,940.00
NetworkersMSB	Agency Staff	1001\5107853391	01 May 2013	2,940.00
Morson International	Agency Staff	1001\5107866907	20 May 2013	2,940.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872899	22 May 2013	2,940.00
Morson International	Agency Staff	1005\5107852104	01 May 2013	2,940.00
Morson International	Agency Staff	1005\5107852227	01 May 2013	2,940.00
Morson International	Agency Staff	1005\5107857202	01 May 2013	2,940.00
Morson International	Agency Staff	1005\5107857239	01 May 2013	2,940.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107866824	20 May 2013	2,940.00
Morson International	Agency Staff	1005\5107872120	22 May 2013	2,940.00
Morson International	Agency Staff	1005\5107876102	29 May 2013	2,940.00
Morson International	Agency Staff	1005\5107876173	29 May 2013	2,940.00
Morson International	Agency Staff	1005\5107888067	17 Jun 2013	2,940.00
Blue Arrow Ltd	Agency Staff	1020\5107868285	03 Jun 2013	2,940.00
Morson International	Agency Staff	1005\5107893423	24 Jun 2013	2,940.00
Morson International	Agency Staff	1005\5107893601	24 Jun 2013	2,940.00
Morson International	Agency Staff	1005\5107898801	01 Jul 2013	2,940.00
Morson International	Agency Staff	1005\5107898929	01 Jul 2013	2,940.00
Morson International	Agency Staff	1005\5107904206	08 Jul 2013	2,940.00
Morson International	Agency Staff	1005\5107904338	08 Jul 2013	2,940.00
Morson International	Agency Staff	1005\5107910203	15 Jul 2013	2,940.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107890518	26 Jun 2013	2,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910673	05 Aug 2013	2,940.00
Morson International	Agency Staff	1005\5107915638	22 Jul 2013	2,940.00
Morson International	Agency Staff	1005\5107921190	29 Jul 2013	2,940.00
CEMBRE LTD	Tools	578092	06 Aug 2013	2,940.00
SPECIALISED TOOLS & EQUIPMENT LTD	Materials	592140	13 Aug 2013	2,940.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107923009	19 Aug 2013	2,940.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107957985	11 Sep 2013	2,940.00
GENISYS ENTERPRISE	Materials	595633	13 Sep 2013	2,940.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107943465	11 Sep 2013	2,940.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972808	07 Oct 2013	2,940.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5108001595	27 Nov 2013	2,940.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5108001596	27 Nov 2013	2,940.00
SMP Group PLC	Publications & Publicity Material	1005\5108023087	05 Dec 2013	2,940.00
TXM Projects	Professional Engineering Services	1031\5108014669	02 Dec 2013	2,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004951	09 Dec 2013	2,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010121	16 Dec 2013	2,940.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108011487	13 Dec 2013	2,940.00
PWMM LIMITED	Track General Maintenance	1033\5108039420	30 Dec 2013	2,940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043306	29 Jan 2014	2,940.00
PAREX LIMITED	Plant & Equipment Purchases	1005\5108048755	14 Jan 2014	2,940.00
DEPE GEAR CO.LTD	Materials	618289	26 Mar 2014	2,940.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599967	01 Nov 2013	2,939.09
EDF Energy Ltd	Contracted Services - Roads	1002\5107830065	12 Apr 2013	2,939.00
Siemens Rail Automation Ltd	Fleet	1031\5108046969	05 Feb 2014	2,938.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832677	03 Apr 2013	2,938.52
SSE PLC	Building Maintenance & Repairs	1006\5107824962	08 Apr 2013	2,938.13
TALASCEND LTD	Business Fares	1031\5107840282	26 Apr 2013	2,937.78
Morson International	Agency Staff	1001\5108098102	19 Mar 2014	2,937.69
INVENSYS RAIL LIMITED	Fleet	1031\5107845834	08 May 2013	2,937.60
INVENSYS RAIL LIMITED	Fleet	1031\5107865822	03 Jun 2013	2,937.60
INVENSYS RAIL LIMITED	Fleet	1031\5107869104	05 Jun 2013	2,937.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032584	23 Dec 2013	2,937.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973922	16 Oct 2013	2,937.49
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602997	29 Nov 2013	2,937.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602998	29 Nov 2013	2,937.46
A J WELLS & SONS LTD	Maintenance Materials	1006\5108025157	10 Dec 2013	2,937.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	619518	24 Mar 2014	2,936.79
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587586	30 Jul 2013	2,936.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587588	30 Jul 2013	2,936.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587598	30 Jul 2013	2,936.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587607	30 Jul 2013	2,936.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587614	30 Jul 2013	2,936.08
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617576	26 Mar 2014	2,936.08
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617577	26 Mar 2014	2,936.08
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617578	26 Mar 2014	2,936.08
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617579	26 Mar 2014	2,936.08
Cundall	Professional Engineering Services	1012\5107969985	16 Oct 2013	2,936.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107853606	08 May 2013	2,935.98
CITY OF LONDON	Rates	1004\1900480018	26 Apr 2013	2,935.80
CITY OF LONDON	Rates	1004\1900480026	26 Apr 2013	2,935.80
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107855705	02 May 2013	2,935.50
STERIA	Agency Staff	1001\5108087072	05 Mar 2014	2,935.50
Siemens Traffic Controls	Traffic Signals	1002\5107948789	18 Sep 2013	2,935.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995128	04 Nov 2013	2,935.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065487	05 Feb 2014	2,935.30
Ryans Building & Civil Engineering	Security Equipment	1006\5107970841	02 Oct 2013	2,935.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856455	15 May 2013	2,934.27
MC ELECTRONICS LTD	Equipment Repairs & Maintenance	1005\5107834765	22 Apr 2013	2,934.00
Morson International	Agency Staff	1005\5108004363	18 Nov 2013	2,933.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107872708	17 Jun 2013	2,933.84
KONE PLC	Lift Maintenance	1005\5108021684	20 Jan 2014	2,933.79
EXCIL ELECTRONICS LTD	Fleet	1033\5107992191	25 Oct 2013	2,933.50
EXCIL ELECTRONICS LTD	Fleet	1033\5108077219	19 Feb 2014	2,933.50
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	565472	11 Sep 2013	2,933.48
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	594680	20 Sep 2013	2,933.48
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	594681	20 Sep 2013	2,933.48
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	594682	20 Sep 2013	2,933.48
M J QUINN INTEGRATED SERVICES	Sub-Contractor	606294	13 Dec 2013	2,933.48
M J QUINN INTEGRATED SERVICES	Sub-Contractor	606295	13 Dec 2013	2,933.48
M J QUINN INTEGRATED SERVICES	Sub-Contractor	616341	24 Mar 2014	2,933.48
M J QUINN INTEGRATED SERVICES	Sub-Contractor	619081	24 Mar 2014	2,933.48
M J QUINN INTEGRATED SERVICES	Sub-Contractor	619684	24 Mar 2014	2,933.48
ROTAFIX (NORTHERN) LTD	Materials	615092	14 Feb 2014	2,933.24
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846776	23 Apr 2013	2,933.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851935	01 May 2013	2,933.00
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5107960456	18 Sep 2013	2,933.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Debra Ritterband	Marketing & Economic Research	1006\5107997996	06 Nov 2013	2,933.00
WF Electrical Plc	Fleet	1031\5107835891	26 Jun 2013	2,932.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107815499	08 Apr 2013	2,932.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107828400	22 Apr 2013	2,932.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107861443	29 May 2013	2,932.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107872571	17 Jun 2013	2,932.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107894057	15 Jul 2013	2,932.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107932268	02 Sep 2013	2,932.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107938771	09 Sep 2013	2,932.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830281	23 Apr 2013	2,932.54
FUJITSU SERVICES LTD	IT Consultancy	1001\5107834958	22 Apr 2013	2,932.00
APSE	Road Maintenance	1002\5107897240	15 Jul 2013	2,932.00
MARL INTERNATIONAL LTD	Signalling Systems	1031\5107954348	25 Sep 2013	2,932.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108063630	28 Feb 2014	2,932.00
GEL Appointments	Agency Staff	1005\5107956993	16 Sep 2013	2,931.90
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108051516	22 Jan 2014	2,931.20
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107911856	15 Jul 2013	2,931.10
Vodafone Limited	CCS Service Contract	1002\5107941826	16 Sep 2013	2,930.76
CAPITAL PATTERNS & PLASTICS	Uniforms	1005\5108056716	24 Jan 2014	2,930.40
WECS TOOLS LTD	Materials	618326	14 Mar 2014	2,930.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5108008337	29 Nov 2013	2,930.22
4 RAIL SERVICES LTD	MR Construction Costs	1033\5107874033	23 May 2013	2,930.00
EJT Associates	Management & Support Consultancy	1001\5107887194	10 Jun 2013	2,930.00
Industrial Products & Supplies	Pumps & Drainage	1031\5107836834	31 May 2013	2,930.00
IEC LTD	Plant & Equipment Purchases	1033\5107913483	05 Aug 2013	2,930.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108024531	11 Dec 2013	2,930.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107857427	01 May 2013	2,929.50
Parity Resources Limited	Agency Staff	1001\5107910826	15 Jul 2013	2,929.50
Parity Resources Limited	Agency Staff	1001\5107916506	22 Jul 2013	2,929.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108043320	29 Jan 2014	2,929.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031708	03 Feb 2014	2,929.31
CAPGEMINI UK PLC	IT	617396	14 Mar 2014	2,929.05
The Colourhouse	Marketing & Economic Research	1002\5107835650	08 Apr 2013	2,929.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	601058	06 Nov 2013	2,929.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	608713	30 Dec 2013	2,929.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1008\5108058203	29 Jan 2014	2,928.84
NetworkersMSB	Agency Staff	1001\5107968130	30 Sep 2013	2,928.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107832641	03 Apr 2013	2,928.78
DPSS Cabling Services Limited	MR Construction Costs	1033\5108066272	05 Feb 2014	2,928.70
GEL Appointments	Agency Staff	1010\5107856530	01 May 2013	2,928.68
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107915050	07 Aug 2013	2,928.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107932136	02 Sep 2013	2,928.64
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603217	15 Nov 2013	2,928.32
DIESEL POWER LTD	Maintenance	603596	13 Nov 2013	2,928.01
GENISYS ENTERPRISE	Maintenance	604988	22 Nov 2013	2,928.00
Harrow Green	Office Accommodation Moves	1004\5108051425	12 Feb 2014	2,928.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107948696	11 Sep 2013	2,927.69
Casella Measurement	Equipment Repairs & Maintenance	1001\5107922748	24 Jul 2013	2,927.50
STEP AHEAD	Agency Staff	1004\5107967680	30 Sep 2013	2,927.40
STEP AHEAD	Agency Staff	1004\5107967688	30 Sep 2013	2,927.40
STEP AHEAD	Agency Staff	1004\5107967702	30 Sep 2013	2,927.40
Team Relocations Ltd	Management & Support Consultancy	1031\5107976293	16 Oct 2013	2,927.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943860	09 Sep 2013	2,927.01
MATCHTECH GROUP PLC	Agency Staff	1005\5107867354	10 Jun 2013	2,926.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107882787	01 Jul 2013	2,926.89
Certes Computing Limited	Agency Staff	1001\5108070616	12 Feb 2014	2,926.80
Team Relocations Ltd	Management & Support Consultancy	1031\5107848973	01 May 2013	2,926.71
Team Relocations Ltd	Management & Support Consultancy	1031\5107848981	01 May 2013	2,926.71
NUFOX RUBBER LTD	Materials	616423	21 Mar 2014	2,926.32
Prima Services Group Limited	Agency Staff	1005\5107833781	03 Apr 2013	2,926.00
FastTrack Management Services Londo	MR Construction Costs	1005\5107840397	23 Apr 2013	2,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932533	12 Aug 2013	2,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938125	21 Aug 2013	2,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951652	09 Sep 2013	2,926.00
Prima Services Group Limited	Agency Staff	1001\5107989557	28 Oct 2013	2,926.00
Prima Services Group Limited	Agency Staff	1005\5107978575	16 Oct 2013	2,926.00
Prima Services Group Limited	Agency Staff	1005\5108026638	16 Dec 2013	2,926.00
Prima Services Group Limited	Agency Staff	1001\5108048200	15 Jan 2014	2,926.00
Prima Services Group Limited	Agency Staff	1005\5108043589	08 Jan 2014	2,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105771	26 Mar 2014	2,926.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846757	23 Apr 2013	2,925.60
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107854905	15 May 2013	2,925.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008030	19 Apr 2013	2,925.26
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030785	04 Sep 2013	2,925.13
MATCHTECH GROUP PLC	Agency Staff	1001\5107816454	08 Apr 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822179	15 Apr 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828281	22 Apr 2013	2,925.00
Sweett (UK) Limited	Professional Engineering Services	1005\5107862448	22 May 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852747	20 May 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857638	22 May 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872469	17 Jun 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876421	19 Jun 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888548	08 Jul 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893903	15 Jul 2013	2,925.00
Morson International	Agency Staff	1005\5107893388	24 Jun 2013	2,925.00
Morson International	Agency Staff	1005\5107910094	15 Jul 2013	2,925.00
Visicomp Research Limited	Management & Support Consultancy	1001\5107915396	16 Jul 2013	2,925.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107914308	15 Jul 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899382	22 Jul 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904748	29 Jul 2013	2,925.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107910603	05 Aug 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916241	12 Aug 2013	2,925.00
Certes Computing Limited	Agency Staff	1001\5107916666	22 Jul 2013	2,925.00
RedRay LLP	Planning & Development Consultancy	1001\5107936420	14 Aug 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921870	19 Aug 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926971	21 Aug 2013	2,925.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107943436	21 Aug 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942650	16 Sep 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945851	18 Sep 2013	2,925.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107956557	16 Sep 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956940	07 Oct 2013	2,925.00
NISCAM LTD	Materials	601898	01 Nov 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961610	14 Oct 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966991	16 Oct 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972577	28 Oct 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978196	04 Nov 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107988972	18 Nov 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994164	25 Nov 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999369	02 Dec 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004913	09 Dec 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010204	16 Dec 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015459	20 Dec 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020552	23 Dec 2013	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026060	06 Jan 2014	2,925.00
Certes Computing Limited	Agency Staff	1001\5108048122	15 Jan 2014	2,925.00
INITIATE CONSULTING LTD	Civil Engineering Construction Works	1005\5108044552	09 Jan 2014	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047876	05 Feb 2014	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053580	12 Feb 2014	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059248	19 Feb 2014	2,925.00
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5108062798	05 Feb 2014	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064457	03 Mar 2014	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070132	10 Mar 2014	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108080974	24 Mar 2014	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086305	26 Mar 2014	2,925.00
Tata Steel	Track General Maintenance	1033\5107981942	30 Oct 2013	2,924.72
Tata Steel	Track General Maintenance	1033\5108062676	19 Feb 2014	2,924.72
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5107986797	11 Nov 2013	2,924.68
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108091361	12 Mar 2014	2,924.63
Morson International	Agency Staff	1020\5108020218	09 Dec 2013	2,924.55
Morson International	Agency Staff	1020\5108080598	26 Feb 2014	2,924.55
Ricoh UK Ltd	Computer Hardware	1001\1900048682	24 Mar 2014	2,924.44
DAPS Project Management Ltd	MR Construction Costs	1005\5108107903	26 Mar 2014	2,924.34
LAKEDALE POWER TOOLS	Materials	598743	08 Nov 2013	2,924.26
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5108099580	19 Mar 2014	2,924.00
Southern Thermal Integrat Serv Ltd	MR Construction Costs	1031\5107970888	30 Sep 2013	2,923.84
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900157432	04 Dec 2013	2,923.21
Siemens Rail Automation Limited	Fleet	1031\5107835890	28 Aug 2013	2,923.20
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107866310	15 May 2013	2,923.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108012985	09 Dec 2013	2,922.96
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107886891	04 Jul 2013	2,922.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861246	08 May 2013	2,922.78
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108060681	05 Feb 2014	2,922.74
Rackspace Ltd	Computer Software	1004\5107839040	22 Apr 2013	2,922.56
Team Relocations Ltd	Management & Support Consultancy	1031\5107930478	07 Aug 2013	2,922.13
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107923706	21 Aug 2013	2,922.00
CAPGEMINI UK PLC	IT	606948	13 Dec 2013	2,921.88
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107834285	02 Apr 2013	2,921.60
Harrow Green	Office Accommodation Moves	1004\5108042263	22 Jan 2014	2,921.60
TRAD SCAFFOLDING CO LTD	Track General Maintenance	1031\5107892779	17 Jun 2013	2,921.10
JAFCO TOOLS LTD	Materials	596136	18 Sep 2013	2,921.04
Prima Services Group Limited	Agency Staff	1005\5108076449	19 Feb 2014	2,920.80
Orangebox Ltd	Furniture & Equipment	1005\5108065646	04 Feb 2014	2,920.75
Orangebox Ltd	Furniture & Equipment	1005\5108100798	19 Mar 2014	2,920.75
Robert Brady Wheeldon	Consultants (Contractors)	1031\5107971091	24 Oct 2013	2,920.16
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107840466	17 Apr 2013	2,920.00
RTIG	Corporate Subscriptions	1006\5107856842	15 May 2013	2,920.00
Morson International	Agency Staff	1005\5107876085	29 May 2013	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107900900	26 Jun 2013	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107908850	10 Jul 2013	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107928607	12 Aug 2013	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107939712	19 Aug 2013	2,920.00
KONE ESCALATORS LTD	Stock of Lifts and Escalators	1033\5107977222	09 Oct 2013	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107992652	30 Oct 2013	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107992654	30 Oct 2013	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108009273	20 Nov 2013	2,920.00
Blueberry Marketing Solutions Ltd	Marketing Exhibitions & Events	1002\5108041935	03 Jan 2014	2,920.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048666	23 Jan 2014	2,920.00
London Borough of Bromley	Borough Services	1002\1900042397	03 Feb 2014	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108077698	24 Feb 2014	2,920.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108096882	24 Mar 2014	2,920.00
STEP AHEAD	Agency Staff	1004\5108040165	30 Dec 2013	2,919.81
COMECH METROLOGY	Track General Maintenance	1033\5107875833	29 May 2013	2,919.78
Russell Fewins Limited	Office Accommodation Moves	1005\5107930570	05 Aug 2013	2,919.39
Morson International	Agency Staff	1005\5107950791	09 Sep 2013	2,919.04
Morson International	Agency Staff	1005\5107931725	12 Aug 2013	2,919.02
Morson International	Agency Staff	1005\5107942091	21 Aug 2013	2,919.02
Morson International	Agency Staff	1005\5107988587	28 Oct 2013	2,919.01
Morson International	Agency Staff	1005\5108052989	23 Jan 2014	2,919.01
HAYLEY GROUP PLC	Maintenance Materials	1031\5107825901	17 Apr 2013	2,919.00
Morson International	Agency Staff	1005\5107921133	29 Jul 2013	2,919.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107921150	29 Jul 2013	2,919.00
Morson International	Agency Staff	1005\5107931717	12 Aug 2013	2,919.00
Morson International	Agency Staff	1005\5107942083	21 Aug 2013	2,919.00
Morson International	Agency Staff	1005\5107945562	28 Aug 2013	2,919.00
Morson International	Agency Staff	1005\5107956323	16 Sep 2013	2,919.00
Morson International	Agency Staff	1005\5107961032	23 Sep 2013	2,919.00
Morson International	Agency Staff	1005\5107966406	30 Sep 2013	2,919.00
Morson International	Agency Staff	1005\5107971920	07 Oct 2013	2,919.00
Morson International	Agency Staff	1005\5107977546	16 Oct 2013	2,919.00
Morson International	Agency Staff	1005\5107993767	04 Nov 2013	2,919.00
Morson International	Agency Staff	1005\5107998996	11 Nov 2013	2,919.00
Morson International	Agency Staff	1005\5108004318	18 Nov 2013	2,919.00
Morson International	Agency Staff	1005\5108004340	18 Nov 2013	2,919.00
Morson International	Agency Staff	1005\5108020115	09 Dec 2013	2,919.00
Morson International	Agency Staff	1005\5108025671	16 Dec 2013	2,919.00
Morson International	Agency Staff	1005\5108031159	23 Dec 2013	2,919.00
Morson International	Agency Staff	1005\5108035698	23 Dec 2013	2,919.00
Morson International	Agency Staff	1001\5108042849	08 Jan 2014	2,919.00
Morson International	Agency Staff	1005\5108047262	23 Jan 2014	2,919.00
Morson International	Agency Staff	1005\5108047284	23 Jan 2014	2,919.00
Morson International	Agency Staff	1005\5108052883	23 Jan 2014	2,919.00
Morson International	Agency Staff	1005\5108052957	23 Jan 2014	2,919.00
Morson International	Agency Staff	1005\5108058606	29 Jan 2014	2,919.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064813	05 Feb 2014	2,919.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080450	26 Feb 2014	2,919.00
Morson International	Agency Staff	1005\5108064068	05 Feb 2014	2,919.00
Morson International	Agency Staff	1005\5108069718	12 Feb 2014	2,919.00
Morson International	Agency Staff	1005\5108075402	19 Feb 2014	2,919.00
Morson International	Agency Staff	1005\5108080572	26 Feb 2014	2,919.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104777	26 Mar 2014	2,919.00
Morson International	Agency Staff	1005\5108085931	05 Mar 2014	2,919.00
Morson International	Agency Staff	1005\5108091954	14 Mar 2014	2,919.00
Morson International	Agency Staff	1005\5108104887	26 Mar 2014	2,919.00
Morson International	Agency Staff	1005\5108104888	26 Mar 2014	2,919.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107911696	24 Jul 2013	2,918.50
Harrow Green	Office Accommodation Moves	1004\5107845299	12 Apr 2013	2,918.40
GEL Appointments	Agency Staff	1004\5107967134	30 Sep 2013	2,918.37
BT SERVICE AGILITY	Traffic Signals	1002\5108042506	15 Jan 2014	2,918.37
Augustus Martin Ltd	Publications & Publicity Material	1005\5107824730	16 Apr 2013	2,918.00
EMPHASIS TRAINING LTD	Staff Training	1002\5107973879	23 Oct 2013	2,918.00
Verco Advisory Services Ltd	Professional Engineering Services	1004\5108001710	02 Dec 2013	2,918.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107880002	17 Jun 2013	2,917.76
Cleshar Contract Services Limited	Contracted Services Buildings	1020\5107968583	16 Oct 2013	2,917.74
STEP AHEAD	Agency Staff	1004\5107872941	22 May 2013	2,917.46
STEP AHEAD	Agency Staff	1004\5107872946	22 May 2013	2,917.46
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107880004	17 Jun 2013	2,917.46
MATCHTECH GROUP PLC	Agency Staff	1005\5107867436	10 Jun 2013	2,917.20
Morson International	Agency Staff	1005\5108020148	09 Dec 2013	2,917.14
LOGRAY solutions limited	Management & Support Consultancy	1012\5108096385	19 Mar 2014	2,917.00
Rufus Leonard	IT Consultancy	1001\5108100120	20 Mar 2014	2,917.00
ALSTOM TRANSPORT LTD	Rolling Stock	588585	02 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	588586	02 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	588587	02 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	588588	02 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	588589	02 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	588590	02 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	591627	09 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	592164	13 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	591626	27 Aug 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	594259	20 Sep 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	594261	20 Sep 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	596569	08 Oct 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	598577	18 Oct 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	598578	18 Oct 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	598570	25 Oct 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	598612	25 Oct 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	598678	25 Oct 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	598691	25 Oct 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	598679	01 Nov 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	598681	01 Nov 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	600753	13 Nov 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	602681	22 Nov 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	602682	22 Nov 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	605487	29 Nov 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	604622	03 Dec 2013	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	610358	10 Jan 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	610359	10 Jan 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	610360	10 Jan 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	612952	14 Feb 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	613433	14 Feb 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	615735	21 Feb 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	615736	21 Feb 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	615739	21 Feb 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	615741	21 Feb 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	615755	21 Feb 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	615697	28 Feb 2014	2,916.77
ALSTOM TRANSPORT LTD	Rolling Stock	617242	14 Mar 2014	2,916.77
LEASEDRIVE VELO LIMITED	Vehicles	606633	06 Dec 2013	2,916.70
BROOKVEX TECHNICAL SERVICES LTD	Marketing Exhibitions & Events	1005\5107834487	02 Apr 2013	2,916.62
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033\5108074034	19 Feb 2014	2,916.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107902239	27 Jun 2013	2,916.28
STEP AHEAD	Agency Staff	1010\5107856602	01 May 2013	2,916.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107916191	12 Aug 2013	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107945818	18 Sep 2013	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107951314	30 Sep 2013	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107978079	04 Nov 2013	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107989212	18 Nov 2013	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107994348	25 Nov 2013	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107999555	02 Dec 2013	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108020670	23 Dec 2013	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108031625	08 Jan 2014	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108036071	15 Jan 2014	2,916.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108047771	05 Feb 2014	2,916.10
EXCIL ELECTRONICS LTD	Fleet	1033\5107830348	02 Apr 2013	2,916.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916573	22 Jul 2013	2,916.00
The Leadership Challenge	Staff Training	1005\5108107874	26 Mar 2014	2,916.00
Affinity Water Limited	Water	1005\5108027516	23 Dec 2013	2,915.90
ATKINS LIMITED	Professional Engineering Services	1005\5108000900	27 Nov 2013	2,915.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107828682	02 Apr 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107894175	15 Jul 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107899410	22 Jul 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904666	29 Jul 2013	2,915.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107907096	24 Jul 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921718	19 Aug 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107926992	21 Aug 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932190	02 Sep 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107937923	09 Sep 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942615	16 Sep 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951194	30 Sep 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972461	28 Oct 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107978055	04 Nov 2013	2,915.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5108007984	15 Nov 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989125	18 Nov 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004802	09 Dec 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015490	20 Dec 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020620	23 Dec 2013	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026098	06 Jan 2014	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108035934	15 Jan 2014	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108039886	22 Jan 2014	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063908	05 Feb 2014	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069596	12 Feb 2014	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075280	19 Feb 2014	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080477	26 Feb 2014	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059076	19 Feb 2014	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085822	05 Mar 2014	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091772	14 Mar 2014	2,915.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104773	26 Mar 2014	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064524	03 Mar 2014	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070290	10 Mar 2014	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108075860	17 Mar 2014	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081120	24 Mar 2014	2,915.00
COLT TELECOM LTD	Telecommunications	595924	02 Oct 2013	2,914.81
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602995	29 Nov 2013	2,914.50
Siemens Traffic Controls	Traffic Signals	1002\5108011537	11 Dec 2013	2,914.46
London Sovereign LTD	Bus Contract Payments	1006\1900029968	12 Apr 2013	2,914.19
CDL London Ltd	Marketing & Economic Research	1005\5108056752	24 Jan 2014	2,914.00
NetworkersMSB	Agency Staff	1001\5108000244	11 Nov 2013	2,913.75
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078138	24 Feb 2014	2,913.54
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1005\5108017686	04 Dec 2013	2,913.30
OPEN TEXT UK LTD	Management & Support Consultancy	1001\5107947368	04 Sep 2013	2,913.27
4 RAIL SERVICES LTD	Maintenance Materials	1005\5108022921	10 Dec 2013	2,913.12
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108011662	11 Dec 2013	2,912.93
DG3 GROUP HOLDINGS LTD	Reprographics	599088	01 Nov 2013	2,912.89
Corona Energy Retail 4 Ltd	Gas	1005\1900153959	28 Aug 2013	2,912.76
Russell Fewins Limited	Furniture & Equipment	1005\5107928687	01 Aug 2013	2,912.43
MATCHTECH GROUP PLC	Agency Staff	1001\5107867353	10 Jun 2013	2,912.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848442	23 Apr 2013	2,912.07
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895045	24 Jun 2013	2,912.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107816460	08 Apr 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822195	15 Apr 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822200	15 Apr 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828292	22 Apr 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828466	22 Apr 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833353	24 Apr 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822201	15 Apr 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107847294	23 Apr 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842652	01 May 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847638	13 May 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107852421	01 May 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107852422	01 May 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107852491	01 May 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867476	10 Jun 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872559	17 Jun 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107878088	19 Jun 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107888435	17 Jun 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107888436	17 Jun 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107888461	17 Jun 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883054	01 Jul 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888533	08 Jul 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107893798	24 Jun 2013	2,912.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107893799	24 Jun 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107893805	24 Jun 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107904604	08 Jul 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1001\5107932087	12 Aug 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899375	22 Jul 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107916004	22 Jul 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107921521	29 Jul 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107926884	05 Aug 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5107932095	12 Aug 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942644	16 Sep 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951308	30 Sep 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1001\5107956609	16 Sep 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956963	07 Oct 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107946009	18 Sep 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961588	14 Oct 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977983	04 Nov 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5108009852	25 Nov 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5108009887	25 Nov 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989072	18 Nov 2013	2,912.00
KINGSBEECH LTD	Fleet	1031\5108009037	20 Nov 2013	2,912.00
STERIA	Agency Staff	1001\5108016305	02 Dec 2013	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035738	23 Dec 2013	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5108039811	30 Dec 2013	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043171	29 Jan 2014	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043173	29 Jan 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047448	15 Jan 2014	2,912.00
Rullion Engineering Limited	Agency Staff	1001\5108047551	15 Jan 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053155	22 Jan 2014	2,912.00
STERIA	Agency Staff	1001\5108054189	22 Jan 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058810	29 Jan 2014	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5108047552	23 Jan 2014	2,912.00
Rullion Engineering Limited	Agency Staff	1005\5108047570	23 Jan 2014	2,912.00
ATA Recruitment	Agency Staff	1005\5108048633	29 Jan 2014	2,912.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1001\5108024437	06 Jan 2014	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047837	05 Feb 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064257	05 Feb 2014	2,912.00
STERIA	Agency Staff	1001\5108065290	05 Feb 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069945	12 Feb 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075616	19 Feb 2014	2,912.00
STERIA	Agency Staff	1001\5108076717	19 Feb 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080784	26 Feb 2014	2,912.00
STERIA	Agency Staff	1001\5108081812	26 Feb 2014	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047678	05 Feb 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086122	05 Mar 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092109	14 Mar 2014	2,912.00
STERIA	Agency Staff	1001\5108093177	14 Mar 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098239	19 Mar 2014	2,912.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105104	26 Mar 2014	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064656	03 Mar 2014	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064477	03 Mar 2014	2,912.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108093619	21 Mar 2014	2,911.95
CDL London Ltd	Marketing & Economic Research	1005\5108050664	17 Jan 2014	2,911.85
CDL London Ltd	Marketing & Economic Research	1005\5108050667	14 Feb 2014	2,911.85
PERMALI GLOUCESTER LTD	Track General Maintenance	1033\5107955432	09 Sep 2013	2,911.83
H A MARKS LTD	Building Maintenance & Repairs	1005\5108034070	23 Dec 2013	2,911.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856513	15 May 2013	2,911.39
WECS PRECISION LTD	Fleet	1031\5107851510	23 Apr 2013	2,910.60
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900472808	02 Apr 2013	2,910.60
WECS PRECISION LTD	Fleet	1031\5107864165	13 May 2013	2,910.60
AERCO LTD	Materials	618242	14 Mar 2014	2,910.60
HAYLEY GROUP PLC	Protective Clothing	1031\5108054648	12 Feb 2014	2,910.58
Vital Rail Ltd	Agency Staff	1005\5107862100	08 May 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107873377	22 May 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107878218	29 May 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107889483	17 Jun 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107894944	24 Jun 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107905679	08 Jul 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107911498	15 Jul 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107917159	22 Jul 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107927836	05 Aug 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107938476	21 Aug 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107938477	21 Aug 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107957584	16 Sep 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107968134	30 Sep 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107973252	07 Oct 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107989856	28 Oct 2013	2,910.54
Vital Rail Ltd	Agency Staff	1005\5107995026	04 Nov 2013	2,910.54
CDL London Ltd	Marketing & Economic Research	1005\5107923461	24 Jul 2013	2,910.40
PLAN PERSONNEL	Haulage Services	594252	06 Sep 2013	2,910.22
FUJITSU SERVICES LTD	IT Consultancy	1031\5107928545	19 Aug 2013	2,910.10
Dawleys	Marketing & Economic Research	1002\5107878959	19 Jun 2013	2,910.00
Sharpe Pritchard	Legal Fees	1001\5107933092	06 Aug 2013	2,910.00
Biotechure Limited	Professional Engineering Services	1006\5107914005	22 Jul 2013	2,910.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107949586	25 Sep 2013	2,910.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107954127	07 Oct 2013	2,910.00
Biotechure Limited	Professional Engineering Services	1006\5108027508	16 Dec 2013	2,910.00
Renewal Management Limited Rents	Commercial Property Rent	1004\1900555380	15 Jan 2014	2,910.00
Renewal Management Limited Rents	Commercial Property Rent	1004\1900555381	15 Jan 2014	2,910.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588850	30 Jul 2013	2,909.77
Lakedale Power Tools	Track General Maintenance	1031\5107969281	25 Sep 2013	2,909.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108072701	10 Mar 2014	2,909.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108078113	17 Mar 2014	2,909.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108083541	24 Mar 2014	2,909.50
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108089115	26 Mar 2014	2,909.50
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107997062	20 Nov 2013	2,909.47
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	613160	14 Feb 2014	2,909.41
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	615290	07 Mar 2014	2,909.41
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	616914	14 Mar 2014	2,909.41
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107954214	30 Sep 2013	2,909.36
AERCO LTD	Materials	592672	22 Aug 2013	2,909.15
FUSION PEOPLE LIMITED	Staff	617235	07 Mar 2014	2,908.80
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107837296	15 Apr 2013	2,908.73
EVERSHEDS	Legal Fees	1001\5108060175	29 Jan 2014	2,908.60
Adfield Harvey Ltd	Marketing Exhibitions & Events	1002\5107976841	20 Nov 2013	2,908.50
S GRUNDON (WASTE) LTD	Waste Removal	605177	29 Nov 2013	2,908.10
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107819382	08 Apr 2013	2,908.00
Intel	External Meeting Room Hire & Expenses	1001\1900046839	21 Jun 2013	2,908.00
S GRUNDON (WASTE) LTD	Waste Removal	597069	02 Oct 2013	2,908.00
GEL Appointments	Agency Staff	1004\5107972639	07 Oct 2013	2,907.80
LF Acoustics Ltd	Professional Engineering Services	1012\5108079049	26 Feb 2014	2,907.50
HALCROW GROUP LTD	Sub-Contractor	611124	14 Feb 2014	2,907.50
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603472	29 Nov 2013	2,907.39
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107943631	21 Aug 2013	2,906.90
MATCHTECH GROUP PLC	Agency Staff	1001\5108043174	29 Jan 2014	2,906.80
Morson International	Agency Staff	1005\5107921268	29 Jul 2013	2,906.47
Morson International	Agency Staff	1005\5107956301	16 Sep 2013	2,906.47
CAPARO INSULATION	Fleet	1033\5107835025	17 Apr 2013	2,906.25
AB Publishing Limited	Printing	1005\5107965918	30 Sep 2013	2,906.00
Augustus Martin Ltd	Publications & Publicity Material	1006\5108074980	12 Mar 2014	2,906.00
Computacenter Plc	Computer Hardware	1001\5107940600	09 Sep 2013	2,905.84
Siemens Traffic Controls	Traffic Signals	1002\5108048737	29 Jan 2014	2,905.65
MediaEdge: CIA	Advertising	1002\5108012838	11 Dec 2013	2,905.58
Performance In People Ltd	Marketing & Economic Research	1004\5108028517	13 Dec 2013	2,905.50
TIFLEX	Materials	583290	13 Dec 2013	2,905.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875412	05 Jun 2013	2,905.29
CPC Project Services LLP	Professional Engineering Services	1020\5107949634	04 Sep 2013	2,905.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937641	21 Aug 2013	2,905.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942285	21 Aug 2013	2,905.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972133	07 Oct 2013	2,905.00
MATURA LIMITED	MR Construction Costs	1031\5107995772	04 Nov 2013	2,905.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042782	08 Jan 2014	2,905.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105181	26 Mar 2014	2,905.00
KINGSBEECH LTD	Track General Maintenance	1033\5108094868	13 Mar 2014	2,905.00
STERIA	Agency Staff	1001\5107994917	04 Nov 2013	2,904.72
STERIA	Agency Staff	1001\5108021390	09 Dec 2013	2,904.72
STERIA	Agency Staff	1001\5108026894	16 Dec 2013	2,904.72
STERIA	Agency Staff	1001\5108032366	23 Dec 2013	2,904.72
STERIA	Agency Staff	1001\5108036517	23 Dec 2013	2,904.72
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108024558	30 Dec 2013	2,904.72
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108045335	29 Jan 2014	2,904.72
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108067569	03 Mar 2014	2,904.72
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108091651	26 Mar 2014	2,904.72
PULLMAN RAIL LTD	Rolling Stock	608903	20 Dec 2013	2,904.52
SPRINT ENGINEERING & LUBE Ltd	Materials	602626	10 Jan 2014	2,904.41
MCGRATH BROS WASTE CONTROL LTD	Waste Containers	605137	06 Dec 2013	2,904.32
PANDROL UK LTD	Track General Maintenance	1033\5107879186	12 Jun 2013	2,904.00
AB CONNECTORS LTD	Fleet	1031\5107900721	17 Jul 2013	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975122	23 Oct 2013	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107990437	13 Nov 2013	2,904.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107990558	13 Nov 2013	2,904.00
CPC Project Services LLP	Professional Engineering Services	1005\5108003250	11 Nov 2013	2,904.00
EMPHASIS TRAINING LTD	Staff Training	1002\5108062158	19 Feb 2014	2,903.80
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607589	30 Dec 2013	2,903.52
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607591	30 Dec 2013	2,903.52
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607606	30 Dec 2013	2,903.52
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607607	30 Dec 2013	2,903.52
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607608	30 Dec 2013	2,903.52
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607617	30 Dec 2013	2,903.52
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607619	30 Dec 2013	2,903.52
Prima Services Group Limited	Agency Staff	1005\5107853156	01 May 2013	2,903.04
KEY INDUSTRIAL EQUIPMENT LTD	Plant & Equipment Purchases	1005\5107834642	03 Apr 2013	2,902.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867774	20 May 2013	2,902.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883311	10 Jun 2013	2,902.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5107941130	21 Aug 2013	2,902.50
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031982	19 Mar 2014	2,902.50
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031983	19 Mar 2014	2,902.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5108088787	05 Mar 2014	2,902.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107939957	11 Sep 2013	2,902.30
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108065806	19 Feb 2014	2,902.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107833312	24 Apr 2013	2,901.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107852691	20 May 2013	2,901.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107872659	17 Jun 2013	2,901.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889598	17 Jun 2013	2,901.60
Hobbs the Printers	Printing	1005\5108037026	03 Mar 2014	2,901.59
Parity Resources Limited	Agency Staff	1001\5107999664	11 Nov 2013	2,901.54
Parity Resources Limited	Agency Staff	1001\5108005082	18 Nov 2013	2,901.54
RULLION IT PLUS LIMITED	Agency Staff	1005\5107916606	22 Jul 2013	2,901.38
Parity Resources Limited	Agency Staff	1001\5108010262	25 Nov 2013	2,901.29
Parity Resources Limited	Agency Staff	1001\5108015779	02 Dec 2013	2,901.29
Parity Resources Limited	Agency Staff	1001\5108020844	09 Dec 2013	2,901.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5108026392	16 Dec 2013	2,901.29
Parity Resources Limited	Agency Staff	1001\5108036118	23 Dec 2013	2,901.29
Corona Energy Retail 4 Ltd	Gas	1005\1900154009	28 Aug 2013	2,901.24
CVU Joint Venture	Management & Support Consultancy	1006\5107965556	14 Oct 2013	2,901.04
PERFORMANCE CHEMICALS LTD	Maintenance Materials	1005\5107854325	24 Apr 2013	2,901.00
OCS CATERING	Marketing Exhibitions & Events	1002\5107836051	15 Jan 2014	2,900.50
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108075052	10 Mar 2014	2,900.50
Hobbs the Printers	Printing	1005\5108042732	26 Feb 2014	2,900.09
Hobbs the Printers	Printing	1005\5108074954	26 Feb 2014	2,900.09
CHARTWAY IND SERVICES LTD	Fleet	1031\5107849425	17 Apr 2013	2,900.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107868767	15 May 2013	2,900.00
Cipfa Business Limited	Publications & Periodicals	1001\5107862564	08 May 2013	2,900.00
Focus on Training	Staff Training	1001\5107884609	18 Jun 2013	2,900.00
HAYLEY GROUP PLC	Traffic Signals	1031\5107871388	12 Jun 2013	2,900.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107878319	28 May 2013	2,900.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107906645	03 Jul 2013	2,900.00
ORACLE	Staff Training	1001\5107859965	07 Aug 2013	2,900.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107924740	26 Jul 2013	2,900.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107928290	14 Aug 2013	2,900.00
EVENHEIGHTS LTD	Haulage Services	591488	13 Aug 2013	2,900.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963648	09 Oct 2013	2,900.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107965062	23 Sep 2013	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001\5107970249	27 Sep 2013	2,900.00
Senator International Ltd	Furniture & Equipment	1004\5107954224	30 Sep 2013	2,900.00
David Richards (P + D) Ltd	Passenger Surveys	1006\5107976726	09 Oct 2013	2,900.00
GREENHAM TRADING LTD	Materials	597724	18 Oct 2013	2,900.00
Haymarket Media Group Ltd	Public Affairs & Media Relations	1001\5107995827	30 Oct 2013	2,900.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107995414	20 Nov 2013	2,900.00
The Oxford Group Consulting & Train	Staff Training	1001\5108024378	09 Jan 2014	2,900.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108039204	15 Jan 2014	2,900.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Electrical Equipment Maintenance	1031\5108039227	08 Jan 2014	2,900.00
Approved Inspector Services Ltd	Maintenance of Plant & Equipment	1004\5108049084	16 Jan 2014	2,900.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108040780	08 Jan 2014	2,900.00
Colwill & CO LTD	Professional Engineering Services	1005\5108045329	13 Jan 2014	2,900.00
Senator International Ltd	Furniture & Equipment	1004\5108056349	12 Feb 2014	2,900.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Stock of Other Spares	1031\5108055243	12 Feb 2014	2,900.00
LONDON MET UNIVERSITY ENTERPRISES	Maintenance	613611	07 Feb 2014	2,900.00
Pinner Tools Ltd T/A Hydro Patholog	Building Maintenance & Repairs	1033\5108095063	17 Mar 2014	2,900.00
Rainham Industrial Services	Electricity	1005\5108072565	17 Mar 2014	2,900.00
Calfordseaden	Professional Engineering Services	1004\5108062882	19 Mar 2014	2,900.00
KNUTSFORD SAFETY LLP	Subcontractor Labour	617512	07 Mar 2014	2,900.00
LONDON WASTE LTD	Litter/Refuse Removal	610681	31 Jan 2014	2,899.92
F1 High Pressure Cleaning & Drainag	Civil Engineering Construction Works	1006\5107944973	28 Aug 2013	2,899.25
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023100	05 Dec 2013	2,899.14
STERIA	Agency Staff	1001\5108054198	22 Jan 2014	2,898.63
STERIA	Agency Staff	1001\5108070940	12 Feb 2014	2,898.63
STERIA	Agency Staff	1001\5108093249	14 Mar 2014	2,898.63
FELTHAM COACHWORKS LTD	Vehicles	618737	24 Mar 2014	2,898.60
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107925347	29 Jul 2013	2,898.37
Office Depot UK Ltd	Computer Hardware	1005\5108024166	30 Dec 2013	2,898.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025874	16 Dec 2013	2,898.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031365	23 Dec 2013	2,898.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035731	23 Dec 2013	2,898.35
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1005\5108051520	22 Jan 2014	2,898.33
NetworkersMSB	Agency Staff	1001\5107952092	09 Sep 2013	2,898.21
NetworkersMSB	Agency Staff	1001\5107968102	30 Sep 2013	2,898.21
NetworkersMSB	Agency Staff	1001\5107994994	04 Nov 2013	2,898.21
NetworkersMSB	Agency Staff	1001\5108005662	18 Nov 2013	2,898.21
NetworkersMSB	Agency Staff	1001\5108043757	08 Jan 2014	2,898.21
Iris Collection	Marketing Exhibitions & Events	1005\5107827397	10 Apr 2013	2,898.19
Iris Collection	Publications & Publicity Material	1005\5107849809	19 Apr 2013	2,898.19
Morson International	Agency Staff	1005\5107961015	23 Sep 2013	2,898.08
TXM Recruit Ltd	Agency Staff	1005\5107894812	24 Jun 2013	2,898.00
Austin Reynolds Ltd	Maintenance Materials	1005\5107995514	30 Oct 2013	2,898.00
ELAN COMPUTING LTD	Agency Staff	1004\5108043061	08 Jan 2014	2,898.00
TARMAC LIMITED	Materials	611095	17 Jan 2014	2,898.00
TARMAC LIMITED	Materials	612367	07 Feb 2014	2,898.00
TARMAC LIMITED	Materials	612703	07 Feb 2014	2,898.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107930633	21 Aug 2013	2,897.61
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107831774	02 Apr 2013	2,897.60
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033\5108028862	16 Dec 2013	2,897.50
Prima Services Group Limited	Agency Staff	1005\5108065001	05 Feb 2014	2,897.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107815513	08 Apr 2013	2,897.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107847414	13 May 2013	2,897.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107882874	01 Jul 2013	2,897.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107888584	08 Jul 2013	2,897.15
SNEATH (ELECTRICAL ENGINEERS)	Services	611112	17 Jan 2014	2,897.00
Moyne London Limited	Building Maintenance & Repairs	1005\5107965045	25 Sep 2013	2,896.58
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912462	31 Jul 2013	2,896.52
Serco Ltd	Traffic Signals	1002\5107821207	09 Apr 2013	2,896.11
EMPHASIS TRAINING LTD	Staff Training	1002\5107981525	04 Nov 2013	2,896.10
CITY OF LONDON	Rates	1004\1900476862	29 Apr 2013	2,896.00
CITY OF LONDON	Rates	1004\1900483276	29 May 2013	2,896.00
CITY OF LONDON	Rates	1004\1900496289	26 Jun 2013	2,896.00
CITY OF LONDON	Rates	1004\1900504486	29 Jul 2013	2,896.00
CITY OF LONDON	Rates	1004\1900512415	28 Aug 2013	2,896.00
CITY OF LONDON	Rates	1004\1900524936	02 Oct 2013	2,896.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5107960667	25 Sep 2013	2,896.00
CITY OF LONDON	Rates	1004\1900530365	30 Oct 2013	2,896.00
CITY OF LONDON	Rates	1004\1900537922	27 Nov 2013	2,896.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004\1900552346	30 Dec 2013	2,896.00
Bombardier Transportation UK Ltd	Fleet	1031\5107855183	20 May 2013	2,895.80
Cleshar Contract Services Limited	Track General Maintenance	1031\5107909069	15 Jul 2013	2,895.80
4-rail Services Limited	Civil Engineering Construction Works	1033\5107886289	12 Jun 2013	2,895.00
MIS Training	Staff Training	1001\5107908368	24 Jul 2013	2,895.00
Meridian Business Support	Agency Staff	1001\5107973002	28 Oct 2013	2,895.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1031\5108033066	30 Dec 2013	2,895.00
BT SERVICE AGILITY	Traffic Signals	1002\5108036921	06 Jan 2014	2,895.00
OSBORNE CLARKE	Legal Fees	1001\5107918437	24 Jul 2013	2,894.50
Meridian Business Support	Agency Staff	1005\5108043610	29 Jan 2014	2,894.40
Simplyhealth	Management & Support Consultancy	1005\5107877778	29 May 2013	2,894.00
Bircham Dyson Bell	Legal Fees	1012\5107885551	17 Jun 2013	2,894.00
MorsonWynnwith	Agency Staff	1005\5107828625	02 Apr 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107847755	23 Apr 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107852863	01 May 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107857976	01 May 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107872799	22 May 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107876678	29 May 2013	2,893.80
Vital Rail Ltd	Agency Staff	1005\5107877126	29 May 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107888884	17 Jun 2013	2,893.80
Vital Rail Ltd	Agency Staff	1005\5107889484	17 Jun 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107894316	24 Jun 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107899611	01 Jul 2013	2,893.80
MorsonWynnwith	Agency Staff	1005\5107905025	08 Jul 2013	2,893.80
Vital Rail Ltd	Agency Staff	1005\5107917158	22 Jul 2013	2,893.80
Vital Rail Ltd	Agency Staff	1005\5107946450	28 Aug 2013	2,893.80
Lanes Group Plc	Building Maintenance & Repairs	1033\5107945326	09 Sep 2013	2,893.80
WECS TOOLS LTD	Materials	592658	27 Aug 2013	2,893.80
CITY OF LONDON	Rates	1004\1900473177	02 Apr 2013	2,893.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843867	09 Apr 2013	2,893.33
Seymour Valentine Ltd	Caterers Service Charges	1005\5107905860	03 Jul 2013	2,893.27
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107818428	03 Apr 2013	2,893.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107907749	05 Jul 2013	2,893.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107991085	31 Oct 2013	2,892.88
QHI RAIL LTD	Track General Maintenance	1031\5107991324	28 Oct 2013	2,892.63
RS Components Ltd	Maintenance Materials	1033\5108007396	11 Dec 2013	2,892.47
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1020\5108027517	30 Dec 2013	2,892.25
Robsons	Planning & Development Consultancy	1004\5107935010	09 Aug 2013	2,892.00
Canon UK Ltd	Photocopying	1005\1900152762	24 Jul 2013	2,891.80
CDL London Ltd	Marketing & Economic Research	1005\5108093996	12 Mar 2014	2,891.75
THUMBPRINT EDITIONS LTD	Marketing Exhibitions & Events	1005\1900156229	21 Oct 2013	2,891.40
Corona Energy Retail 4 Ltd	Gas	1005\1900152961	29 Jul 2013	2,891.22
LEASEDRIVE VELO LIMITED	Vehicles	611208	31 Jan 2014	2,891.20
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107953874	25 Sep 2013	2,890.98
CGD LTD	Property Management Fees	1012\5108045463	15 Jan 2014	2,890.63
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	616575	21 Mar 2014	2,890.20
Quadrilect	Staff Training	1001\5107835151	02 Apr 2013	2,890.00
Cyclepods Ltd	Street Furniture	1002\5107885983	12 Jun 2013	2,890.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107877935	17 Jun 2013	2,890.00
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5108028154	23 Dec 2013	2,890.00
Inline Track Welding Ltd	Maintenance Materials	1020\5108055257	24 Jan 2014	2,890.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108095447	13 Mar 2014	2,890.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078802	17 Mar 2014	2,890.00
IMI NORGREN LTD	Fleet	1031\5107986778	04 Nov 2013	2,889.95
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5108006649	13 Nov 2013	2,889.65
COLT TELECOM LTD	Telecommunications	589541	30 Jul 2013	2,889.59
Canon UK Ltd	Photocopying	1005\1900155546	23 Oct 2013	2,889.47
Prima Services Group Limited	Agency Staff	1005\5107889179	17 Jun 2013	2,889.46
MATCHTECH GROUP PLC	Agency Staff	1001\5107932383	02 Sep 2013	2,889.12
MATCHTECH GROUP PLC	Agency Staff	1001\5108010134	16 Dec 2013	2,889.12
TXM Recruit Ltd	Agency Staff	1005\5107868146	20 May 2013	2,889.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	587533	25 Jul 2013	2,889.00
TXM Recruit Ltd	Agency Staff	1005\5107973069	07 Oct 2013	2,889.00
STERIA	Agency Staff	1001\5108000162	11 Nov 2013	2,889.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070358	10 Mar 2014	2,889.00
STERIA	Agency Staff	1001\5108099313	19 Mar 2014	2,889.00
Parity Resources Limited	Agency Staff	1001\5108059355	29 Jan 2014	2,888.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944590	11 Sep 2013	2,888.81
BRAMMER (BSL LTD)	Fleet	1033\5107923562	07 Aug 2013	2,888.60
LYNCH I.E.I. LIMITED	Subcontractor	612733	14 Feb 2014	2,888.34
STEP AHEAD	Agency Staff	1004\5107967580	30 Sep 2013	2,888.20
Morson International	Agency Staff	1020\5107878025	29 May 2013	2,888.00
WILLSONS PRINTERS (NEWARK) LTD	Stationery	1020\5108013210	27 Nov 2013	2,888.00
Meridian Business Support	Agency Staff	1020\5107973027	28 Oct 2013	2,887.80
Meridian Business Support	Agency Staff	1020\5107978612	04 Nov 2013	2,887.80
Morson International	Agency Staff	1005\5107827838	02 Apr 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107832643	03 Apr 2013	2,887.50
Morson International	Agency Staff	1005\5107832791	03 Apr 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107846741	23 Apr 2013	2,887.50
Morson International	Agency Staff	1005\5107846918	23 Apr 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107851875	30 Apr 2013	2,887.50
Morson International	Agency Staff	1005\5107852025	01 May 2013	2,887.50
Morson International	Agency Staff	1005\5107852029	01 May 2013	2,887.50
Morson International	Agency Staff	1005\5107852211	01 May 2013	2,887.50
Morson International	Agency Staff	1005\5107857131	01 May 2013	2,887.50
Morson International	Agency Staff	1005\5107857260	01 May 2013	2,887.50
Morson International	Agency Staff	1005\5107861054	08 May 2013	2,887.50
Morson International	Agency Staff	1005\5107861230	08 May 2013	2,887.50
Morson International	Agency Staff	1005\5107866803	20 May 2013	2,887.50
Morson International	Agency Staff	1005\5107866953	20 May 2013	2,887.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107871984	22 May 2013	2,887.50
Morson International	Agency Staff	1005\5107876020	29 May 2013	2,887.50
Morson International	Agency Staff	1005\5107878017	29 May 2013	2,887.50
Morson International	Agency Staff	1005\5107882403	10 Jun 2013	2,887.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107887795	17 Jun 2013	2,887.50
Morson International	Agency Staff	1005\5107887947	17 Jun 2013	2,887.50
Morson International	Agency Staff	1005\5107893486	24 Jun 2013	2,887.50
Morson International	Agency Staff	1005\5107898758	01 Jul 2013	2,887.50
Morson International	Agency Staff	1005\5107898802	01 Jul 2013	2,887.50
Morson International	Agency Staff	1005\5107904154	08 Jul 2013	2,887.50
Morson International	Agency Staff	1005\5107910050	15 Jul 2013	2,887.50
Morson International	Agency Staff	1005\5107910068	15 Jul 2013	2,887.50
Morson International	Agency Staff	1005\5107910176	15 Jul 2013	2,887.50
Morson International	Agency Staff	1005\5107915584	22 Jul 2013	2,887.50
Morson International	Agency Staff	1005\5107921207	29 Jul 2013	2,887.50
Morson International	Agency Staff	1005\5107945658	28 Aug 2013	2,887.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107994553	04 Nov 2013	2,887.50
Grant Thornton UK LLP	Management & Support Consultancy	1012\5108065884	17 Feb 2014	2,887.50
STERIA	Agency Staff	1001\5107922501	29 Jul 2013	2,887.44
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057331	27 Jan 2014	2,887.21
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107817187	03 Apr 2013	2,887.20
NSK UK LTD	Fleet	1031\5107884636	26 Jun 2013	2,887.20
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107996452	20 Nov 2013	2,887.00
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011\5107851203	01 May 2013	2,886.97
LEASEDRIVE VELO LIMITED	Vehicles	600436	01 Nov 2013	2,885.80
HAYLEY GROUP PLC	Fleet	1033\5108039230	15 Jan 2014	2,885.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108055221	06 Feb 2014	2,885.08
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107849870	18 Apr 2013	2,885.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5107849108	19 Apr 2013	2,885.00
PERFECT WELDING SUPPLIES	Maintenance Materials	1005\5107831762	15 Apr 2013	2,885.00
F1 High Pressure Cleaning & Drainag	Security Equipment	1006\5107869156	15 May 2013	2,885.00
Ccs Media Ltd	Computer Hardware	1031\5107925702	31 Jul 2013	2,885.00
Iris Collection	Marketing Exhibitions & Events	1005\5107827396	10 Apr 2013	2,884.99
Iris Collection	Publications & Publicity Material	1005\5107859335	08 May 2013	2,884.99
Iris Collection	Publications & Publicity Material	1005\5107859544	01 May 2013	2,884.99
Iris Collection	Publications & Publicity Material	1005\5107869406	29 May 2013	2,884.99
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108034200	20 Dec 2013	2,884.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107833278	24 Apr 2013	2,884.78
MATCHTECH GROUP PLC	Agency Staff	1005\5107978145	04 Nov 2013	2,884.78
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107827478	02 Apr 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107844628	26 Apr 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107866528	29 May 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107890239	20 Jun 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107912444	22 Jul 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107949698	11 Sep 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107996472	07 Nov 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107996477	07 Nov 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108002587	14 Nov 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108023262	09 Dec 2013	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108049502	27 Jan 2014	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108060521	31 Jan 2014	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108094920	25 Mar 2014	2,884.62
Valldata Services Ltd	Public Affairs & Media Relations	1004\5108096112	25 Mar 2014	2,884.62
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107837356	23 Apr 2013	2,884.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910246	15 Jul 2013	2,884.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931963	12 Aug 2013	2,884.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983458	23 Oct 2013	2,884.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988793	28 Oct 2013	2,884.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993958	04 Nov 2013	2,884.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009754	25 Nov 2013	2,884.00
STERIA	Agency Staff	1001\5108040372	30 Dec 2013	2,884.00
STERIA	Agency Staff	1001\5108043709	08 Jan 2014	2,884.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5108023902	22 Jan 2014	2,884.00
STERIA	Agency Staff	1001\5108070945	12 Feb 2014	2,884.00
STERIA	Agency Staff	1001\5108070967	12 Feb 2014	2,884.00
STERIA	Agency Staff	1001\5108087061	05 Mar 2014	2,884.00
STERIA	Agency Staff	1001\5107927746	05 Aug 2013	2,883.65
STERIA	Agency Staff	1001\5107943251	21 Aug 2013	2,883.65
STERIA	Agency Staff	1001\5107962250	23 Sep 2013	2,883.65
STERIA	Agency Staff	1001\5107968054	30 Sep 2013	2,883.65
STERIA	Agency Staff	1001\5107973137	07 Oct 2013	2,883.65
STERIA	Agency Staff	1001\5107978740	16 Oct 2013	2,883.65
STERIA	Agency Staff	1001\5107984517	23 Oct 2013	2,883.65
STERIA	Agency Staff	1001\5107989758	28 Oct 2013	2,883.65
STERIA	Agency Staff	1001\5107994920	04 Nov 2013	2,883.65
STERIA	Agency Staff	1001\5108000185	11 Nov 2013	2,883.65
STERIA	Agency Staff	1001\5108016286	02 Dec 2013	2,883.65
STERIA	Agency Staff	1001\5108021357	09 Dec 2013	2,883.65
STERIA	Agency Staff	1001\5108021404	09 Dec 2013	2,883.65
STERIA	Agency Staff	1001\5108026927	16 Dec 2013	2,883.65
STERIA	Agency Staff	1001\5108036520	23 Dec 2013	2,883.65
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107887561	19 Jun 2013	2,883.62
Parity Resources Limited	Agency Staff	1001\5107904998	08 Jul 2013	2,883.58
EDF Energy	Electricity	1012\1900003819	19 Feb 2014	2,883.49
Certes Computing Limited	Agency Staff	1001\5107922109	29 Jul 2013	2,883.44
Certes Computing Limited	Agency Staff	1001\5107932561	12 Aug 2013	2,883.44
Certes Computing Limited	Agency Staff	1001\5107961893	23 Sep 2013	2,883.44
Certes Computing Limited	Agency Staff	1001\5107967363	30 Sep 2013	2,883.44
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973406	07 Oct 2013	2,883.44
Certes Computing Limited	Agency Staff	1001\5108048159	15 Jan 2014	2,883.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108053842	22 Jan 2014	2,883.44
Certes Computing Limited	Agency Staff	1001\5108059546	29 Jan 2014	2,883.44
Certes Computing Limited	Agency Staff	1001\5108086771	05 Mar 2014	2,883.44
TALASCEND LTD (ASB)	Agency Staff	1005\5108036206	23 Dec 2013	2,883.20
STERIA	Agency Staff	1001\5108048478	15 Jan 2014	2,882.95
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588356	30 Jul 2013	2,882.76
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588368	30 Jul 2013	2,882.76
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107930120	28 Aug 2013	2,882.16
Siemens Rail Automation Limited	Fleet	1031\5107971674	23 Oct 2013	2,882.00
Siemens Rail Automation Limited	Fleet	1031\5108014801	18 Dec 2013	2,882.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107885068	19 Jun 2013	2,881.63
EVERSHEDS	Legal Fees	1001\5107865701	26 Jun 2013	2,881.50
MR O NENILIN	Transport Planning Consultancy & Service	1004\1900518024	11 Sep 2013	2,881.10
Morson International	Agency Staff	1020\5108015206	02 Dec 2013	2,880.90
PAGE ENGINEERING LTD	Subcontractor Labour	613391	07 Feb 2014	2,880.62
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107837292	11 Jul 2013	2,880.48
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107885541	11 Jul 2013	2,880.48
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107954130	03 Dec 2013	2,880.48
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5108022019	07 Mar 2014	2,880.48
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5108088296	07 Mar 2014	2,880.48
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107848574	16 Apr 2013	2,880.36
Morson International	Agency Staff	1020\5108075446	19 Feb 2014	2,880.15
Morson International	Agency Staff	1001\5107832785	03 Apr 2013	2,880.00
Morson International	Agency Staff	1001\5107842066	16 Apr 2013	2,880.00
Meridian Business Support	Agency Staff	1005\5107829022	22 Apr 2013	2,880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107820025	10 Apr 2013	2,880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107850527	19 Apr 2013	2,880.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5107839770	05 Apr 2013	2,880.00
SK ELECTRONICS LTD	Professional Engineering Services	1033\5107859227	22 May 2013	2,880.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107869291	15 May 2013	2,880.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107862246	13 May 2013	2,880.00
Priority TM Ltd	Staff Training	1001\5107856698	30 Apr 2013	2,880.00
Priority TM Ltd	Staff Training	1001\5107856699	30 Apr 2013	2,880.00
Morson International	Agency Staff	1001\5107866795	20 May 2013	2,880.00
Meridian Business Support	Agency Staff	1005\5107858349	22 May 2013	2,880.00
Meridian Business Support	Agency Staff	1005\5107861942	29 May 2013	2,880.00
AA DriveTech	Cycle Superhighways	1002\5107900983	01 Jul 2013	2,880.00
FWT Studios	Marketing Exhibitions & Events	1002\5107935987	13 Aug 2013	2,880.00
KONECRANES UK LTD	Materials	588158	25 Sep 2013	2,880.00
KONECRANES UK LTD	Materials	588159	25 Sep 2013	2,880.00
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107919161	07 Oct 2013	2,880.00
Traffic Systems Limted	Traffic Signals	1002\5107979022	30 Oct 2013	2,880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107975658	30 Oct 2013	2,880.00
Blue Arrow Ltd	Agency Staff	1004\5108026977	30 Dec 2013	2,880.00
Studio M.A.D Ltd	Planning & Development Consultancy	1004\5108035029	03 Jan 2014	2,880.00
Total Rail Solutions	Track General Maintenance	1031\5108018331	12 Dec 2013	2,880.00
Total Rail Solutions	Track General Maintenance	1031\5108028930	17 Dec 2013	2,880.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053540	12 Feb 2014	2,880.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059217	19 Feb 2014	2,880.00
TRAIN'D UP	Maintenance	614917	14 Feb 2014	2,880.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070354	10 Mar 2014	2,880.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086539	26 Mar 2014	2,880.00
Total Rail Solutions	Track General Maintenance	1031\5108104358	25 Mar 2014	2,880.00
Morson International	Agency Staff	1005\5108004278	18 Nov 2013	2,879.89
Lifeline Personnel Ltd	Agency Staff	1001\5107962104	23 Sep 2013	2,879.80
CALDERS & GRANDIDGE	Track General Maintenance	1033\5108062466	03 Feb 2014	2,879.64
PULLMAN RAIL LTD	Rolling Stock	607934	13 Dec 2013	2,879.51
PULLMAN RAIL LTD	Rolling Stock	612180	24 Jan 2014	2,879.51
PULLMAN RAIL LTD	Rolling Stock	612191	24 Jan 2014	2,879.51
PULLMAN RAIL LTD	Rolling Stock	612196	24 Jan 2014	2,879.51
PULLMAN RAIL LTD	Rolling Stock	613291	31 Jan 2014	2,879.51
PULLMAN RAIL LTD	Rolling Stock	614931	14 Feb 2014	2,879.51
PULLMAN RAIL LTD	Rolling Stock	617775	14 Mar 2014	2,879.51
PULLMAN RAIL LTD	Rolling Stock	619387	24 Mar 2014	2,879.51
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872248	22 May 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888316	17 Jun 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893705	24 Jun 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899023	01 Jul 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904434	08 Jul 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921408	29 Jul 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931934	12 Aug 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937637	21 Aug 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942272	21 Aug 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945679	28 Aug 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956516	16 Sep 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966576	30 Sep 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972140	07 Oct 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977734	16 Oct 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983438	23 Oct 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988767	28 Oct 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993930	04 Nov 2013	2,879.45
Pertemps Recruitment Partnership	Agency Staff	1004\5107968250	16 Oct 2013	2,879.45
Pertemps Recruitment Partnership	Agency Staff	1004\5107968252	16 Oct 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999162	11 Nov 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004525	18 Nov 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009727	25 Nov 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015245	02 Dec 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020281	09 Dec 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025872	16 Dec 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031358	23 Dec 2013	2,879.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035723	23 Dec 2013	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069911	12 Feb 2014	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098228	19 Mar 2014	2,879.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105124	26 Mar 2014	2,879.45
trainpeople.co.uk Ltd	Agency Staff	1005\5107866329	14 May 2013	2,879.27
SQP INTERNATIONAL PLC	Uniforms	1005\5107881686	05 Jun 2013	2,878.75
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107831788	17 Apr 2013	2,878.50
Rullion Engineering Limited	Agency Staff	1005\5107828130	02 Apr 2013	2,878.40
Rullion Engineering Limited	Agency Staff	1005\5107876282	29 May 2013	2,878.40
Rullion Engineering Limited	Agency Staff	1005\5107988860	28 Oct 2013	2,878.40
Rullion Engineering Limited	Agency Staff	1005\5107999256	11 Nov 2013	2,878.40
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107820699	09 Apr 2013	2,878.39
MATCHTECH GROUP PLC	Agency Staff	1004\5108020780	23 Dec 2013	2,878.20
MATCHTECH GROUP PLC	Agency Staff	1004\5108036009	15 Jan 2014	2,878.20
Bike Dock Solutions Ltd	Street Furniture	1002\5107891807	08 Jul 2013	2,878.18
Accolade Measurement LTD	Professional Engineering Services	1020\5107869326	01 Jul 2013	2,878.00
GBS CORPORATE TRAINING PLC	Training	590124	16 Aug 2013	2,878.00
GBS CORPORATE TRAINING PLC	Training	601053	13 Nov 2013	2,878.00
Hobbs the Printers	Printing	1005\5107996268	31 Oct 2013	2,877.82
FUJITSU SERVICES LTD	Computer Hardware	1001\5107955838	30 Sep 2013	2,877.77
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108088861	26 Mar 2014	2,877.73
HOBS REPROGRAPHICS PLC	Printing	1005\1900156379	28 Oct 2013	2,877.50
Parity Resources Limited	Agency Staff	1001\5107942771	21 Aug 2013	2,877.30
Meridian Business Support	Agency Staff	1005\5107932685	02 Sep 2013	2,877.30
Parity Resources Limited	Agency Staff	1001\5107972677	07 Oct 2013	2,877.30
Parity Resources Limited	Agency Staff	1001\5107989280	28 Oct 2013	2,877.30
Parity Resources Limited	Agency Staff	1001\5108005059	18 Nov 2013	2,877.30
Parity Resources Limited	Agency Staff	1001\5108070468	12 Feb 2014	2,877.30
Parity Resources Limited	Agency Staff	1001\5108076182	19 Feb 2014	2,877.30
Parity Resources Limited	Agency Staff	1001\5108081273	26 Feb 2014	2,877.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107854903	13 May 2013	2,877.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107854913	13 May 2013	2,877.20
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108062246	19 Feb 2014	2,877.00
Harrow Green	Office Accommodation Moves	1004\5107980171	28 Oct 2013	2,876.80
TWIN TRAINING & TRAVEL	Transys Control - TTL	1004\1900520772	18 Sep 2013	2,876.69
Ardent Management Ltd	Property Management Fees	1012\5107940722	22 Aug 2013	2,876.57
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107853836	15 May 2013	2,876.53
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1004\5108045262	13 Jan 2014	2,876.28
Affinity Water Limited	Water	1005\1900158314	08 Jan 2014	2,876.25
Mediapool Limited	Photography & Video	1012\5108079325	26 Feb 2014	2,876.22
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108019070	04 Dec 2013	2,875.95
BT SERVICE AGILITY	Traffic Signals	1002\5107974242	16 Oct 2013	2,875.84
CITY OF WESTMINSTER	Rates	1004\1900472804	02 Apr 2013	2,875.50
CITY OF WESTMINSTER	Rates	1004\1900472805	02 Apr 2013	2,875.50
Rullion Engineering Limited	Agency Staff	1005\5108004705	18 Nov 2013	2,875.50
Rullion Engineering Limited	Agency Staff	1005\5108009883	25 Nov 2013	2,875.50
Vital Rail Ltd	Agency Staff	1005\5107853410	01 May 2013	2,875.30
Vital Rail Ltd	Agency Staff	1005\5107862097	08 May 2013	2,875.30
OPEN TEXT UK LTD	Software Maintenance	1001\5107923779	12 Aug 2013	2,875.00
CPC Project Services LLP	Track General Maintenance	1031\5107930676	16 Aug 2013	2,875.00
4 RAIL SERVICES LTD	Consumables	583978	06 Aug 2013	2,875.00
4 RAIL SERVICES LTD	Consumables	595018	06 Sep 2013	2,875.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107966610	30 Sep 2013	2,875.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107967277	30 Sep 2013	2,875.00
TYLER BROTHERS (S-IN-A) LTD	Services	601724	01 Nov 2013	2,875.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107984098	23 Oct 2013	2,875.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108004583	18 Nov 2013	2,875.00
BIRKBECK COLLEGE	Staff Training	1001\5108017386	18 Dec 2013	2,875.00
Regal Corporation UK Limited	Professional Engineering Services	1012\5108030909	20 Dec 2013	2,875.00
T & C TRAINING SERVICES	Staff Training	1005\5108056369	12 Feb 2014	2,875.00
T & C TRAINING SERVICES	Staff Training	1005\5108065561	19 Feb 2014	2,875.00
SystemsLink	Computer Software	1005\5108078272	20 Feb 2014	2,875.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108067340	12 Feb 2014	2,875.00
Blue Arrow Ltd	Agency Staff	1001\5108065390	19 Feb 2014	2,874.90
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107928324	07 Aug 2013	2,874.71
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	598788	25 Oct 2013	2,874.44
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	608000	30 Dec 2013	2,874.41
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	611580	17 Jan 2014	2,874.41
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1005\5108034932	08 Jan 2014	2,874.24
STEP AHEAD	Agency Staff	1004\5107984223	23 Oct 2013	2,874.13
Post Office Ltd	Ticket & Pass Production	1004\5107855373	15 May 2013	2,874.01
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107855789	29 May 2013	2,874.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107925220	12 Aug 2013	2,874.00
Prima Services Group Limited	Agency Staff	1005\5107833732	03 Apr 2013	2,873.75
Prima Services Group Limited	Agency Staff	1005\5107867974	20 May 2013	2,873.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107909832	15 Jul 2013	2,873.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107926202	05 Aug 2013	2,873.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108019867	09 Dec 2013	2,873.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108052776	23 Jan 2014	2,873.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108058415	29 Jan 2014	2,873.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108083796	05 Mar 2014	2,873.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108104747	26 Mar 2014	2,873.75
ALSTOM TRANSPORT LTD	Materials	596575	02 Oct 2013	2,873.64
THAMES WATER UTILITIES LIMITED	Water	1004\1900463339	17 Apr 2013	2,873.35
THAMES WATER UTILITIES LIMITED	Water	1004\1900477497	01 May 2013	2,873.35
GOULD & COMPANY	Sub-Contractor	596167	18 Oct 2013	2,873.09
Rullion Engineering Limited	Agency Staff	1005\5108004662	18 Nov 2013	2,873.00
Rullion Engineering Limited	Agency Staff	1001\5108035837	23 Dec 2013	2,873.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108029342	13 Dec 2013	2,873.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108044481	08 Jan 2014	2,872.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108059034	19 Feb 2014	2,872.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108075835	17 Mar 2014	2,872.80
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108062055	05 Feb 2014	2,872.73
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107885901	03 Jul 2013	2,872.26
Corona Energy Retail 4 Ltd	Gas	1005\1900154047	28 Aug 2013	2,872.09
CITY OF WESTMINSTER	Rates	1004\1900476821	29 Apr 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900476822	29 Apr 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900483233	29 May 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900483234	29 May 2013	2,872.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107869312	10 Jun 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900496242	26 Jun 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900496243	26 Jun 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900504440	29 Jul 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900504441	29 Jul 2013	2,872.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107911922	31 Jul 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900512372	28 Aug 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900512373	28 Aug 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900524893	02 Oct 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900524894	02 Oct 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900530322	30 Oct 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900530323	30 Oct 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900537881	27 Nov 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900537882	27 Nov 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900552306	30 Dec 2013	2,872.00
CITY OF WESTMINSTER	Rates	1004\1900552307	30 Dec 2013	2,872.00
WAGO LIMITED	Materials	617084	21 Mar 2014	2,871.63
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843888	09 Apr 2013	2,871.60
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108019175	09 Dec 2013	2,871.59
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107982966	06 Nov 2013	2,871.52
PLASTIC ENGINEERING SOLUTIONS	Materials	615916	14 Mar 2014	2,871.19
MATCHTECH GROUP PLC	Agency Staff	1002\5107916210	12 Aug 2013	2,871.09
CITY OF LONDON	Rates	1004\1900473175	02 Apr 2013	2,871.00
CITY OF LONDON	Rates	1004\1900476860	29 Apr 2013	2,871.00
CITY OF LONDON	Rates	1004\1900483274	29 May 2013	2,871.00
CITY OF LONDON	Rates	1004\1900496287	26 Jun 2013	2,871.00
CITY OF LONDON	Rates	1004\1900504484	29 Jul 2013	2,871.00
CITY OF LONDON	Rates	1004\1900512413	28 Aug 2013	2,871.00
CITY OF LONDON	Rates	1004\1900524934	02 Oct 2013	2,871.00
CITY OF LONDON	Rates	1004\1900530363	30 Oct 2013	2,871.00
CITY OF LONDON	Rates	1004\1900537920	27 Nov 2013	2,871.00
CITY OF LONDON	Rates	1004\1900552344	30 Dec 2013	2,871.00
Rullion Engineering Limited	Agency Staff	1005\5107847272	23 Apr 2013	2,870.88
Rullion Engineering Limited	Agency Staff	1005\5107888400	17 Jun 2013	2,870.88
Rullion Engineering Limited	Agency Staff	1005\5107915983	22 Jul 2013	2,870.88
STERIA	Agency Staff	1001\5107889400	17 Jun 2013	2,870.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107978219	04 Nov 2013	2,870.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107927057	21 Aug 2013	2,870.32
EMCOR FACILITIES SERVICES LTD	Subcontractor	587129	06 Aug 2013	2,870.19
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107863602	08 May 2013	2,870.00
MATURA LIMITED	MR Construction Costs	1031\5107914404	17 Jul 2013	2,870.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107960089	07 Oct 2013	2,870.00
MOTIVAIR COMPRESSORS LTD	Maintenance	573824	07 Nov 2013	2,870.00
TYLER BROTHERS (S-IN-A) LTD	Materials	602709	13 Nov 2013	2,870.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1031\5108093718	24 Mar 2014	2,870.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619625	24 Mar 2014	2,870.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862488	19 Jun 2013	2,869.72
Wragge & Co	Legal Fees	1005\5108048945	15 Jan 2014	2,869.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843866	26 Apr 2013	2,868.87
CAPGEMINI UK PLC	IT	619992	26 Mar 2014	2,868.60
FUJITSU SERVICES LTD	MR Construction Costs	1031\5107968855	16 Oct 2013	2,868.45
Certes Computing Limited	Agency Staff	1001\5107972869	07 Oct 2013	2,868.25
Certes Computing Limited	Agency Staff	1001\5107989440	28 Oct 2013	2,868.04
Certes Computing Limited	Agency Staff	1001\5107994611	04 Nov 2013	2,868.04
LEASEDRIVE VELO LIMITED	Vehicles	590859	06 Aug 2013	2,868.01
HAGEMEYER UK LTD	Materials	593476	06 Sep 2013	2,868.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866681	10 Jun 2013	2,867.94
Computacenter Plc	Computer Hardware	1005\5107953143	25 Sep 2013	2,867.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107822186	15 Apr 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107857641	22 May 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107878075	19 Jun 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107888554	08 Jul 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107916130	12 Aug 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107921871	19 Aug 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107961427	14 Oct 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107972396	28 Oct 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107999495	02 Dec 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108004897	09 Dec 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108009942	16 Dec 2013	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108026062	06 Jan 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108031572	08 Jan 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108035890	15 Jan 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108047685	05 Feb 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108053351	12 Feb 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108059025	19 Feb 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108064463	03 Mar 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108070135	10 Mar 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108075828	17 Mar 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108081082	24 Mar 2014	2,867.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108086307	26 Mar 2014	2,867.48
Seymour Valentine Ltd	Caterers Service Charges	1005\5107884879	19 Jun 2013	2,867.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087330	05 Mar 2014	2,867.28
Meridian Business Support	Agency Staff	1002\5108081622	24 Mar 2014	2,867.20
SES (SOUTHERN) LTD	Consumables	608113	20 Dec 2013	2,867.00
Morson International	Agency Staff	1005\5107926447	05 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107931760	12 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107931780	12 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107937597	21 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107937614	21 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107938661	21 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107942054	21 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107942085	21 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107945507	28 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107945564	28 Aug 2013	2,866.90
Morson International	Agency Staff	1005\5107950747	09 Sep 2013	2,866.90
Morson International	Agency Staff	1005\5107956378	16 Sep 2013	2,866.90
Morson International	Agency Staff	1005\5107956407	16 Sep 2013	2,866.90
Morson International	Agency Staff	1005\5107961129	23 Sep 2013	2,866.90
Morson International	Agency Staff	1005\5107966385	30 Sep 2013	2,866.90
Morson International	Agency Staff	1005\5107966407	30 Sep 2013	2,866.90
Morson International	Agency Staff	1005\5107966424	30 Sep 2013	2,866.90
Morson International	Agency Staff	1005\5107966545	30 Sep 2013	2,866.90
Morson International	Agency Staff	1005\5107971921	07 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107972114	07 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107977626	16 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107977648	16 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107983222	23 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107983326	23 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107983398	23 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107988576	28 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107988588	28 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107988630	28 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107988747	28 Oct 2013	2,866.90
Morson International	Agency Staff	1005\5107993768	04 Nov 2013	2,866.90
Morson International	Agency Staff	1005\5107993819	04 Nov 2013	2,866.90
Morson International	Agency Staff	1005\5107999034	11 Nov 2013	2,866.90
Morson International	Agency Staff	1005\5108004271	18 Nov 2013	2,866.90
Morson International	Agency Staff	1005\5108009619	25 Nov 2013	2,866.90
Morson International	Agency Staff	1005\5108009649	25 Nov 2013	2,866.90
Morson International	Agency Staff	1005\5108009695	25 Nov 2013	2,866.90
Morson International	Agency Staff	1005\5108015102	02 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108019990	09 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108020043	09 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108020118	09 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108025620	16 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108031220	23 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108035554	23 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108039579	30 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108039649	30 Dec 2013	2,866.90
Morson International	Agency Staff	1005\5108047194	23 Jan 2014	2,866.90
Morson International	Agency Staff	1005\5108052898	23 Jan 2014	2,866.90
Morson International	Agency Staff	1005\5108052958	23 Jan 2014	2,866.90
Morson International	Agency Staff	1005\5108053032	23 Jan 2014	2,866.90
Morson International	Agency Staff	1005\5108058538	29 Jan 2014	2,866.90
Morson International	Agency Staff	1005\5108058607	29 Jan 2014	2,866.90
Morson International	Agency Staff	1005\5108058769	29 Jan 2014	2,866.90
Morson International	Agency Staff	1005\5108064001	05 Feb 2014	2,866.90
Morson International	Agency Staff	1005\5108064149	05 Feb 2014	2,866.90
Morson International	Agency Staff	1005\5108064208	05 Feb 2014	2,866.90
Morson International	Agency Staff	1005\5108069773	12 Feb 2014	2,866.90
Morson International	Agency Staff	1005\5108075418	19 Feb 2014	2,866.90
Morson International	Agency Staff	1005\5108075435	19 Feb 2014	2,866.90
Morson International	Agency Staff	1005\5108075471	19 Feb 2014	2,866.90
Morson International	Agency Staff	1005\5108080628	26 Feb 2014	2,866.90
Morson International	Agency Staff	1005\5108080665	26 Feb 2014	2,866.90
Morson International	Agency Staff	1020\5108064178	05 Feb 2014	2,866.90
Meridian Business Support	Agency Staff	1001\5108065115	03 Mar 2014	2,866.90
Meridian Business Support	Agency Staff	1001\5108081608	24 Mar 2014	2,866.90
Morson International	Agency Staff	1005\5108085934	05 Mar 2014	2,866.90
Morson International	Agency Staff	1005\5108086000	05 Mar 2014	2,866.90
Morson International	Agency Staff	1005\5108091875	14 Mar 2014	2,866.90
Morson International	Agency Staff	1005\5108097975	19 Mar 2014	2,866.90
Morson International	Agency Staff	1005\5108098039	19 Mar 2014	2,866.90
Morson International	Agency Staff	1005\5108098060	19 Mar 2014	2,866.90
Morson International	Agency Staff	1005\5108098206	19 Mar 2014	2,866.90
Morson International	Agency Staff	1020\5108085971	05 Mar 2014	2,866.90
Morson International	Agency Staff	1001\5108047299	15 Jan 2014	2,866.88
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107859905	22 May 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107879591	19 Jun 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107900384	17 Jul 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107920775	14 Aug 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107943864	11 Sep 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107960601	09 Oct 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107982747	06 Nov 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108003850	04 Dec 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108027344	30 Dec 2013	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108041089	22 Jan 2014	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108065636	26 Feb 2014	2,866.85
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108087858	26 Mar 2014	2,866.85
HRE Ltd	Building Maintenance & Repairs	1007\5108037766	27 Dec 2013	2,866.67
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107892011	10 Jul 2013	2,866.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Materials	604906	13 Dec 2013	2,866.50
Morson International	Agency Staff	1005\5108052978	23 Jan 2014	2,866.50
Morson International	Agency Staff	1005\5108086044	05 Mar 2014	2,866.50
Morson International	Agency Staff	1005\5108104902	26 Mar 2014	2,866.50
Tata Steel	Track General Maintenance	1033\5107884752	24 Jun 2013	2,866.44
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107844810	24 Apr 2013	2,865.87
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107929280	08 Aug 2013	2,865.50
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108030753	19 Dec 2013	2,865.43
Secure Meters (UK) Limited	Computer Software	1004\5107836382	03 Jun 2013	2,865.00
4 RAIL SERVICES LTD	Services	603047	08 Nov 2013	2,865.00
Certes Computing Limited	Agency Staff	1001\5108021052	09 Dec 2013	2,865.00
Certes Computing Limited	Agency Staff	1001\5108026560	16 Dec 2013	2,865.00
Certes Computing Limited	Agency Staff	1001\5108053849	22 Jan 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108053865	22 Jan 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108059529	29 Jan 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108064964	05 Feb 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108070626	12 Feb 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108076341	19 Feb 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108081446	26 Feb 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108092856	14 Mar 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108098957	19 Mar 2014	2,865.00
Certes Computing Limited	Agency Staff	1001\5108105855	26 Mar 2014	2,865.00
TALASCEND LTD (ASB)	Agency Staff	1001\5107989385	28 Oct 2013	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5107994552	04 Nov 2013	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108005188	18 Nov 2013	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108010356	25 Nov 2013	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108015891	02 Dec 2013	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108020951	09 Dec 2013	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108026491	16 Dec 2013	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108031998	23 Dec 2013	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108048061	15 Jan 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108053752	22 Jan 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108059444	29 Jan 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108064875	05 Feb 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108070556	12 Feb 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108076270	19 Feb 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108083944	05 Mar 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108092770	14 Mar 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108092781	14 Mar 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108098882	19 Mar 2014	2,864.95
TALASCEND LTD (ASB)	Agency Staff	1001\5108105759	26 Mar 2014	2,864.95
FUJITSU SERVICES LTD	IT Consultancy	1001\5107826384	15 Apr 2013	2,864.50
HARROW COUNCIL	Rates	1004\1900475942	12 Apr 2013	2,864.40
Advantage Professional UK Limited	Agency Staff	1004\5107971839	07 Oct 2013	2,864.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108042001	22 Jan 2014	2,864.40
Inntel	External Meeting Room Hire & Expenses	1001\1900046838	21 Jun 2013	2,864.00
NetworkersMSB	Agency Staff	1001\5107829205	02 Apr 2013	2,863.80
NetworkersMSB	Agency Staff	1001\5107833975	03 Apr 2013	2,863.80
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600224	01 Nov 2013	2,863.71
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614852	28 Feb 2014	2,863.71
Harrow Green	Office Accommodation Moves	1004\5107823333	10 Apr 2013	2,863.54
City of London	Electricity	1002\5107841342	19 Apr 2013	2,862.88
BRECKNELL WILLIS AND CO LTD	Materials	605021	13 Dec 2013	2,862.80
we are london	Software Maintenance	1001\5108006339	15 Nov 2013	2,862.50
MODIS INTERNATIONAL	Agency Staff	1005\5107842457	16 Apr 2013	2,862.00
L C SWITCHGEAR LTD	Professional Engineering Services	1033\5107846472	01 May 2013	2,862.00
CH & Co Catering Limited	Caterers Service Charges	1005\5107864743	09 May 2013	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005\5107867148	20 May 2013	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005\5107882627	10 Jun 2013	2,862.00
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107870801	06 Jun 2013	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005\5107899119	01 Jul 2013	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005\5107904507	08 Jul 2013	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005\5107915976	22 Jul 2013	2,862.00
MODIS INTERNATIONAL	Agency Staff	1005\5107926864	05 Aug 2013	2,862.00
ELAN COMPUTING LTD	Agency Staff	1001\5108043062	08 Jan 2014	2,862.00
Parity Resources Limited	Agency Staff	1004\5108043350	08 Jan 2014	2,862.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107892275	19 Jun 2013	2,861.50
Prima Services Group Limited	Agency Staff	1005\5108040230	30 Dec 2013	2,861.25
HRE Ltd	Building Maintenance & Repairs	1007\5108080292	26 Feb 2014	2,860.86
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107848910	10 May 2013	2,860.50
Canon UK Ltd	Stationery	1008\1900003411	17 Jul 2013	2,860.04
STERIA	Agency Staff	1001\5107848276	23 Apr 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829337	02 Apr 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822325	15 Apr 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828369	22 Apr 2013	2,860.00
NCC SERVICES LTD	IT Consultancy	1001\5107849251	01 May 2013	2,860.00
STERIA	Agency Staff	1001\5107858489	01 May 2013	2,860.00
STERIA	Agency Staff	1001\5107868192	20 May 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853522	01 May 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107857662	22 May 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858698	01 May 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862219	08 May 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862220	08 May 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107868392	20 May 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873483	22 May 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873484	22 May 2013	2,860.00
STERIA	Agency Staff	1001\5107877077	29 May 2013	2,860.00
STERIA	Agency Staff	1001\5107883912	10 Jun 2013	2,860.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887839	17 Jun 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877228	29 May 2013	2,860.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5107878082	19 Jun 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884142	10 Jun 2013	2,860.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107878626	19 Jun 2013	2,860.00
STERIA	Agency Staff	1001\5107894853	24 Jun 2013	2,860.00
STERIA	Agency Staff	1001\5107900094	01 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900289	01 Jul 2013	2,860.00
STERIA	Agency Staff	1001\5107905567	08 Jul 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882790	01 Jul 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888578	08 Jul 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107893911	15 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895063	24 Jun 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900287	01 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905793	08 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909664	15 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909665	15 Jul 2013	2,860.00
STERIA	Agency Staff	1001\5107927758	05 Aug 2013	2,860.00
STERIA	Agency Staff	1001\5107932829	12 Aug 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904772	29 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917281	22 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917282	22 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922722	29 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922723	29 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922773	29 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922774	29 Jul 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107933034	12 Aug 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107933035	12 Aug 2013	2,860.00
CIPD Enterprises Ltd	Staff Training	1001\5107930164	14 Aug 2013	2,860.00
STERIA	Agency Staff	1001\5107938872	21 Aug 2013	2,860.00
STERIA	Agency Staff	1001\5107946384	28 Aug 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921828	19 Aug 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927096	21 Aug 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932189	02 Sep 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107938537	21 Aug 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107938538	21 Aug 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107938747	09 Sep 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107943399	21 Aug 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107943400	21 Aug 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107946518	28 Aug 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107952204	09 Sep 2013	2,860.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107959468	07 Oct 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942712	16 Sep 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956978	07 Oct 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956982	07 Oct 2013	2,860.00
STERIA	Agency Staff	1001\5107968030	30 Sep 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956804	07 Oct 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962404	23 Sep 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107968288	30 Sep 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973446	07 Oct 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973447	07 Oct 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978922	16 Oct 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107984719	23 Oct 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107995162	04 Nov 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107995163	04 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961669	14 Oct 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961672	14 Oct 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967037	16 Oct 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967042	16 Oct 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972604	28 Oct 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978182	04 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978186	04 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966789	16 Oct 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107977947	04 Nov 2013	2,860.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107982799	16 Oct 2013	2,860.00
STERIA	Agency Staff	1001\5107984492	23 Oct 2013	2,860.00
STERIA	Agency Staff	1001\5107994941	04 Nov 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108010921	25 Nov 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108016457	02 Dec 2013	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108004734	18 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983916	11 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983922	11 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989231	18 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994384	25 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999595	02 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999608	02 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983743	11 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107988979	18 Nov 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999380	02 Dec 2013	2,860.00
STERIA	Agency Staff	1001\5108005570	18 Nov 2013	2,860.00
STERIA	Agency Staff	1001\5108010776	25 Nov 2013	2,860.00
STERIA	Agency Staff	1001\5108016281	02 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108005003	09 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108005011	09 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108005024	09 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010181	16 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010197	16 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015711	20 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015716	20 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020516	23 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020755	23 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020777	23 Dec 2013	2,860.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108021381	09 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108009951	16 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015628	20 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020583	23 Dec 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108032571	23 Dec 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108032572	23 Dec 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036694	23 Dec 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036695	23 Dec 2013	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108040480	30 Dec 2013	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108020466	09 Dec 2013	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108025981	16 Dec 2013	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108035840	23 Dec 2013	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026301	06 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026309	06 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026320	06 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031799	08 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031806	08 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036082	15 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036083	15 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036087	15 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026078	06 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031577	08 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108035910	15 Jan 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048660	15 Jan 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048679	15 Jan 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054513	22 Jan 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054514	22 Jan 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060043	29 Jan 2014	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108047596	23 Jan 2014	2,860.00
Jacobs U.K LTD	MR Construction Costs	1005\5108041299	15 Jan 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047826	05 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047832	05 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047847	05 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053512	12 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053519	12 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053534	12 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059184	19 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059192	19 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047706	05 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053372	12 Feb 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065534	05 Feb 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071145	12 Feb 2014	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108064400	05 Feb 2014	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108070099	12 Feb 2014	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108075741	19 Feb 2014	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108080903	26 Feb 2014	2,860.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5108063081	03 Feb 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064629	03 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064637	03 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064658	03 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070390	10 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070395	10 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076108	17 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076113	17 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083910	26 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083912	26 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083919	26 Mar 2014	2,860.00
Meridian Business Support	Agency Staff	1002\5108076532	17 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108075841	17 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108080982	24 Mar 2014	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086321	26 Mar 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093399	14 Mar 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093400	14 Mar 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099521	19 Mar 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099522	19 Mar 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099566	19 Mar 2014	2,860.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106408	26 Mar 2014	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108086226	05 Mar 2014	2,860.00
Rullion Engineering Limited	Agency Staff	1005\5108098411	19 Mar 2014	2,860.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108103915	26 Mar 2014	2,860.00
UNIVERSAL	Office Accommodation Moves	1004\5108079288	17 Mar 2014	2,860.00
SCHWIHAG GmbH	Materials	615568	07 Mar 2014	2,860.00
VOITH TURBO LTD	Fleet	1033\5108074788	10 Mar 2014	2,859.68
AEI CABLES LTD	Fleet	1031\5108027547	20 Jan 2014	2,859.57
HAYLEY GROUP PLC	Maintenance Materials	1031\5107897615	17 Jul 2013	2,859.50
Morson International	Agency Staff	1001\5107950880	09 Sep 2013	2,859.40
Morson International	Agency Staff	1001\5107971957	07 Oct 2013	2,859.40
Morson International	Agency Staff	1001\5107998929	11 Nov 2013	2,859.40
Morson International	Agency Staff	1001\5108063990	05 Feb 2014	2,859.40
ATA Recruitment	Agency Staff	1005\5107868297	20 May 2013	2,859.12
NetworkersMSB	Agency Staff	1001\5108036584	23 Dec 2013	2,859.08
NetworkersMSB	Agency Staff	1001\5108040394	30 Dec 2013	2,859.08
NetworkersMSB	Agency Staff	1001\5108071033	12 Feb 2014	2,859.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603053	29 Nov 2013	2,858.90
Hilti (GB) Ltd	Track General Maintenance	1031\5107859318	01 May 2013	2,858.58
MediaEdge: CIA	Marketing & Economic Research	1002\5108060712	19 Feb 2014	2,858.57
FUJITSU SERVICES LTD	Computer Hardware	1005\5108078942	12 Mar 2014	2,858.42
Morson International	Agency Staff	1020\5108035600	23 Dec 2013	2,858.32
K & L Gates	Legal Fees	1031\5107965910	24 Sep 2013	2,858.02
CPS Rail Ltd	MR Construction Costs	1005\5108082532	04 Mar 2014	2,858.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VOITH TURBO LTD	Fleet	1033\5108045430	15 Jan 2014	2,857.68
HAYLEY GROUP PLC	Track General Maintenance	1033\5107811965	02 Apr 2013	2,857.60
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107845237	30 Apr 2013	2,857.50
Computacenter Plc	Computer Hardware	1001\5108029849	06 Jan 2014	2,857.20
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108044482	08 Jan 2014	2,857.18
WECS TOOLS LTD	Materials	601714	01 Nov 2013	2,857.14
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885690	26 Jun 2013	2,857.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885692	26 Jun 2013	2,857.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107886254	01 Jul 2013	2,857.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107907962	24 Jul 2013	2,857.00
Sungard Avantgard LLC	Computer Software	1001\5107979263	24 Oct 2013	2,856.81
Sungard Avantgard LLC	Computer Software	1001\5107938610	30 Aug 2013	2,856.81
Sungard Avantgard LLC	Computer Software	1001\5107949193	08 Oct 2013	2,856.81
Sungard Avantgard LLC	Computer Software	1001\5107996660	02 Dec 2013	2,856.81
Sungard Avantgard LLC	Computer Software	1001\5108028308	24 Jan 2014	2,856.81
CEMBRE LTD	Civil Engineering Construction Works	1033\5107901199	17 Jul 2013	2,856.78
STERIA	Agency Staff	1001\5108043694	08 Jan 2014	2,856.70
STERIA	Agency Staff	1001\5108070931	12 Feb 2014	2,856.70
STERIA	Agency Staff	1001\5108081771	26 Feb 2014	2,856.70
STERIA	Agency Staff	1001\5108087087	05 Mar 2014	2,856.70
STERIA	Agency Staff	1001\5108093248	14 Mar 2014	2,856.70
STERIA	Agency Staff	1001\5108099296	19 Mar 2014	2,856.70
STERIA	Agency Staff	1001\5108106209	26 Mar 2014	2,856.70
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107965199	14 Oct 2013	2,856.18
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5107982929	06 Nov 2013	2,856.18
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108058125	19 Feb 2014	2,856.18
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5108033273	08 Jan 2014	2,856.17
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5108033275	08 Jan 2014	2,856.17
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107995411	18 Nov 2013	2,856.02
REDCREST LTD	Pumps & Drainage	1033\5107890118	03 Jul 2013	2,856.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107947416	18 Sep 2013	2,856.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107963442	09 Oct 2013	2,856.00
Pageantry Electronics Systems	Signalling Systems	1031\5107995608	30 Oct 2013	2,856.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020992	09 Dec 2013	2,856.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043489	08 Jan 2014	2,856.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081391	26 Feb 2014	2,856.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086702	05 Mar 2014	2,856.00
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5108050060	20 Jan 2014	2,855.98
SQP INTERNATIONAL PLC	Uniforms	1005\5107839272	16 Apr 2013	2,855.80
PH Cleaning Services	Building Maintenance & Repairs	1007\5108008021	15 Nov 2013	2,855.70
PH Cleaning Services	Building Maintenance & Repairs	1007\5108022229	04 Dec 2013	2,855.70
PH Cleaning Services	Building Maintenance & Repairs	1007\5108041208	07 Jan 2014	2,855.70
PH Cleaning Services	Building Maintenance & Repairs	1007\5108066373	13 Feb 2014	2,855.70
PH Cleaning Services	Building Maintenance & Repairs	1007\5108087800	11 Mar 2014	2,855.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875496	05 Jun 2013	2,855.67
TeliaSonera International Carrier	Purchase of Telecommunications Equipment	1005\5107824045	15 Apr 2013	2,855.42
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108019807	04 Dec 2013	2,855.00
PULLMAN RAIL LTD	Rolling Stock	589337	25 Jul 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	589341	25 Jul 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	594405	06 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597499	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597501	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597525	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597527	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597530	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597560	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597564	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597565	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597762	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597764	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597766	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597767	27 Sep 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	598065	02 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	597509	11 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	599592	11 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	599610	11 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	599626	11 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	599627	11 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	600586	25 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	600587	25 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	600596	25 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	600600	25 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	600601	25 Oct 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	602045	01 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	602405	06 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	602408	06 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	602410	06 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	602412	06 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	602415	06 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	602841	06 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	602845	08 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	603113	08 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	605192	29 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	605207	29 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	605212	29 Nov 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	606500	03 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	606505	03 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	606510	03 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	606513	03 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	606756	06 Dec 2013	2,854.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PULLMAN RAIL LTD	Rolling Stock	606758	06 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	606760	06 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	606761	06 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	607923	13 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	607925	13 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	607931	13 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	607935	13 Dec 2013	2,854.50
PULLMAN RAIL LTD	Rolling Stock	611136	17 Jan 2014	2,854.50
Serco Ltd	Traffic Signals	1002\5107995212	18 Nov 2013	2,854.22
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107960096	25 Sep 2013	2,854.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018395	18 Dec 2013	2,854.01
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027945	30 Dec 2013	2,853.96
SEDIS COMPANY LTD	Materials	582603	13 Nov 2013	2,853.93
TXM Recruit Ltd	Agency Staff	1004\5107927679	05 Aug 2013	2,853.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875747	05 Jun 2013	2,853.69
STEP AHEAD	Agency Staff	1004\5107967571	30 Sep 2013	2,853.66
BRECKNELL WILLIS AND CO LTD	Materials	612112	14 Feb 2014	2,853.50
Canon UK Ltd	Photocopying	1001\1900048319	12 Feb 2014	2,852.73
Adecco UK Ltd	Agency Staff	1005\5107931532	21 Aug 2013	2,852.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588023	30 Jul 2013	2,852.47
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618322	26 Mar 2014	2,852.34
KINGSBEECH LTD	Escalators	1005\5108090038	07 Mar 2014	2,852.04
Veolia Water Projects Ltd	Electricity	1005\1900155277	07 Nov 2013	2,851.58
Vodafone Ltd Data Solutions	Cameras	1002\5108069331	26 Feb 2014	2,851.49
Harris Installations Services Ltd	Office Accommodation Moves	1007\5107880011	05 Jun 2013	2,851.48
WECS PRECISION LTD	Track General Maintenance	1033\5108033068	06 Jan 2014	2,851.20
Lumsden Design Ltd	Management & Support Consultancy	1024\5107939533	09 Sep 2013	2,851.15
LOROL	Building Maintenance & Repairs	1020\5108090649	26 Mar 2014	2,850.75
Inntel	Meals Refreshments & Subsistence	1001\1900048798	19 Mar 2014	2,850.60
EDF Energy	Electricity	1012\1900003809	15 Jan 2014	2,850.56
Calco Services Limited	Professional Engineering Services	1012\5107903529	04 Jul 2013	2,850.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107822191	15 Apr 2013	2,850.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107853823	23 Apr 2013	2,850.00
Butler & Young Associates	MR Construction Costs	1005\5107862252	07 May 2013	2,850.00
Castons	Management & Support Consultancy	1005\5107864399	09 May 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867486	10 Jun 2013	2,850.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107879047	29 May 2013	2,850.00
KPMG LLP	Financial Statement Audit Fees	1024\5107891784	17 Jun 2013	2,850.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107896982	26 Jun 2013	2,850.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107915063	17 Jul 2013	2,850.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107915064	17 Jul 2013	2,850.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006\5107903041	03 Jul 2013	2,850.00
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5107902873	22 Jul 2013	2,850.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107931236	28 Aug 2013	2,850.00
ESR TECHNOLOGY PLC	Staff Training	1005\5107939450	04 Sep 2013	2,850.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5107970716	08 Oct 2013	2,850.00
4 RAIL SERVICES LTD	Sub-Contractor	597948	27 Sep 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942481	16 Sep 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951494	30 Sep 2013	2,850.00
ESR TECHNOLOGY PLC	Staff Training	1005\5107959476	07 Oct 2013	2,850.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107964563	20 Sep 2013	2,850.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107974204	04 Oct 2013	2,850.00
Sinclair Knight Merz	Professional Engineering Services	1005\5107955372	23 Sep 2013	2,850.00
AGILISYS MANAGED SERVICES	IT	601195	06 Nov 2013	2,850.00
EVENHEIGHTS LTD	Haulage Services	598056	25 Oct 2013	2,850.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107977093	15 Oct 2013	2,850.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107987119	13 Nov 2013	2,850.00
KINGSTON UNIVERSITY	Staff Training	1001\5107992698	18 Nov 2013	2,850.00
Quattro Plant Ltd	Equipment Hire & Rental	1012\5108006655	25 Nov 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010043	16 Dec 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010188	16 Dec 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020514	23 Dec 2013	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004962	09 Dec 2013	2,850.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108027765	12 Dec 2013	2,850.00
Quattro Plant Ltd	Equipment Hire & Rental	1012\5108027757	30 Dec 2013	2,850.00
BRIDGE HOUGHTON ASSOCIATES	Property Management Fees	1004\1900552877	08 Jan 2014	2,850.00
Rainham Industrial Services	Electricity	1005\5108050758	22 Jan 2014	2,850.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5108057438	27 Jan 2014	2,850.00
CHAINSTREAM (UK) LIMITED	Materials	610701	10 Jan 2014	2,850.00
Net-Ctrl Limited	Software Maintenance	1001\5108097708	18 Mar 2014	2,850.00
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107933640	21 Aug 2013	2,849.96
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107926099	02 Sep 2013	2,849.92
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023153	05 Dec 2013	2,849.90
SWEETNAM & BRADLEY LTD	Fleet	1031\5108033369	18 Dec 2013	2,849.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107910638	05 Aug 2013	2,849.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903861	03 Jul 2013	2,849.34
Ricoh UK Ltd	Computer Hardware	1001\1900047575	28 Oct 2013	2,848.98
Siemens Traffic Controls	Street Furniture	1002\5107914415	07 Aug 2013	2,848.88
Glasdon U.K. Limited	Building Maintenance & Repairs	1007\5107884657	10 Jun 2013	2,848.80
Glasdon U.K. Limited	Building Maintenance & Repairs	1007\5107940500	22 Aug 2013	2,848.80
CCS Media Ltd	Computer Hardware	1001\5108055272	22 Jan 2014	2,848.75
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107947383	18 Sep 2013	2,848.74
LONDON BOROUGH OF CAMDEN	Rates	1004\1900476866	29 Apr 2013	2,848.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900483280	29 May 2013	2,848.00
Links Signs	Marketing Exhibitions & Events	1005\5107885947	12 Jun 2013	2,848.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900496293	26 Jun 2013	2,848.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900504490	29 Jul 2013	2,848.00
PANDROL UK LTD	Track General Maintenance	1033\5107907916	24 Jul 2013	2,848.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900512419	28 Aug 2013	2,848.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900524940	02 Oct 2013	2,848.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF CAMDEN	Rates	1004\1900530369	30 Oct 2013	2,848.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900537926	27 Nov 2013	2,848.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900552350	30 Dec 2013	2,848.00
STERIA	Agency Staff	1001\5108043707	08 Jan 2014	2,847.95
Rullion Engineering Limited	Agency Staff	1001\5107847315	23 Apr 2013	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107852446	01 May 2013	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107857550	01 May 2013	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107867162	20 May 2013	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107872392	22 May 2013	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107888466	17 Jun 2013	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107904564	08 Jul 2013	2,847.60
Rullion Engineering Limited	Agency Staff	1001\5107926907	05 Aug 2013	2,847.60
Detica Limited	Computer Software	1005\5108058175	19 Feb 2014	2,847.51
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107941957	21 Aug 2013	2,847.15
Rullion Engineering Limited	Agency Staff	1005\5108015383	02 Dec 2013	2,847.00
Computacenter Plc	Computer Hardware	1001\5107855260	20 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1001\5107855264	20 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1001\5107855278	20 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1001\5107855281	20 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1001\5107859954	22 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107856855	20 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107856858	20 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107858975	20 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107859159	22 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107859162	22 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107859956	22 May 2013	2,846.84
Computacenter Plc	Computer Hardware	1001\5107871778	12 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1004\5107871782	12 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1004\5107877797	17 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107871793	12 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107878985	17 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1020\5107878983	17 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1001\5107884494	26 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1001\5107884496	26 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1001\5107884497	26 Jun 2013	2,846.84
Computacenter Plc	Computer Hardware	1033\5107896691	10 Jul 2013	2,846.84
Computacenter Plc	Computer Hardware	1033\5107896701	10 Jul 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107908727	24 Jul 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107924164	19 Aug 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107924461	19 Aug 2013	2,846.84
Computacenter Plc	Computer Hardware	1004\5107956093	30 Sep 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107953142	25 Sep 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107963266	09 Oct 2013	2,846.84
Computacenter Plc	Computer Hardware	1005\5107963697	09 Oct 2013	2,846.84
ELAN COMPUTING LTD	Agency Staff	1001\5107828084	02 Apr 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107828110	02 Apr 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107828112	02 Apr 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107842432	16 Apr 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107847238	23 Apr 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107852343	01 May 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107852365	01 May 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107857453	01 May 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107857471	01 May 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107872310	22 May 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004\5107867138	20 May 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107876253	29 May 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107876255	29 May 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107888352	17 Jun 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107899110	01 Jul 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107904478	08 Jul 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107910329	15 Jul 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004\5107910355	15 Jul 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107915940	22 Jul 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107921454	29 Jul 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107921470	29 Jul 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107926830	05 Aug 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107931987	12 Aug 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107931990	12 Aug 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004\5107921479	29 Jul 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107937710	21 Aug 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107942324	21 Aug 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107945729	28 Aug 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107961258	23 Sep 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107966641	30 Sep 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107966644	30 Sep 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107972200	07 Oct 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107972207	07 Oct 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107983495	23 Oct 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107983500	23 Oct 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107988824	28 Oct 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107993996	04 Nov 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5107999220	11 Nov 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108004587	18 Nov 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108009783	25 Nov 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108015302	02 Dec 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108020331	09 Dec 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108025919	16 Dec 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108031409	23 Dec 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108035764	23 Dec 2013	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108080854	26 Feb 2014	2,846.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5108092180	14 Mar 2014	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108098288	19 Mar 2014	2,846.25
ELAN COMPUTING LTD	Agency Staff	1001\5108105152	26 Mar 2014	2,846.25
Corona Energy Retail 4 Ltd	Gas	1005\1900157119	27 Nov 2013	2,846.05
LONDON BOROUGH OF CAMDEN	Rates	1004\1900473183	02 Apr 2013	2,846.00
VISUAL MANAGEMENT TECHNOLOGY LTD	Maintenance	593879	11 Sep 2013	2,846.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937655	21 Aug 2013	2,845.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107999378	02 Dec 2013	2,845.44
RAIL TRAINER PTY LTD	Staff Training	1001\1900046228	18 Apr 2013	2,845.00
UNIVERSAL	Office Accommodation Moves	1005\5107858786	01 May 2013	2,845.00
Catalyst Consulting Ltd	Staff Training	1001\5107958650	16 Sep 2013	2,845.00
Geosolve	Computer Software	1005\5107998391	05 Nov 2013	2,845.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108067682	12 Feb 2014	2,845.00
ALSTOM TRANSPORT LTD	Materials	615743	21 Feb 2014	2,845.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108060080	29 Jan 2014	2,844.90
BRIGHT A BLIND LIMITED	Maintenance	590214	16 Aug 2013	2,844.80
TIFLEX LTD	Track General Maintenance	1033\5108084785	24 Mar 2014	2,844.75
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107923342	31 Jul 2013	2,844.18
BRECKNELL WILLIS AND CO LTD	Rolling Stock	609621	10 Jan 2014	2,844.08
TEARNE TRANSFER & DIGITAL PRINT LTD	Marketing Exhibitions & Events	1005\5107836139	07 May 2013	2,844.00
VIKING PRECISION ENGINEERS LTD	Consumables	597600	27 Sep 2013	2,844.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108007102	04 Dec 2013	2,844.00
BRECKNELL WILLIS AND CO LTD	Rolling Stock	602668	29 Nov 2013	2,844.00
LEASEDRIVE VELO LIMITED	Vehicles	590867	06 Aug 2013	2,843.98
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108014488	18 Dec 2013	2,843.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046367	19 Apr 2013	2,843.73
Crown Business Communications Ltd	Marketing & Economic Research	1001\5108084904	05 Mar 2014	2,843.50
Prima Services Group Limited	Agency Staff	1005\5107828922	02 Apr 2013	2,843.28
Prima Services Group Limited	Agency Staff	1005\5107848071	23 Apr 2013	2,843.28
Prima Services Group Limited	Agency Staff	1005\5107873124	22 May 2013	2,843.28
Prima Services Group Limited	Agency Staff	1005\5107889191	17 Jun 2013	2,843.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842343	16 Apr 2013	2,843.17
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108077141	10 Mar 2014	2,842.95
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107851810	24 Apr 2013	2,842.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001850	19 Apr 2013	2,842.79
Tony Meadows Associates	Transport Planning Consultancy & Services	1012\5108080119	26 Feb 2014	2,842.67
CITY OF LONDON	Rates	1004\1900484266	13 May 2013	2,842.60
Morson International	Agency Staff	1005\5108064173	05 Feb 2014	2,842.56
Morson International	Agency Staff	1005\5108075561	19 Feb 2014	2,842.56
Morson International	Agency Staff	1005\5108091913	14 Mar 2014	2,842.56
NSL Limited	PCO Outsourced Services	1003\5107979175	28 Oct 2013	2,842.42
Meridian Business Support	Agency Staff	1005\5107843293	01 May 2013	2,842.40
Meridian Business Support	Agency Staff	1001\5108083974	26 Mar 2014	2,842.35
Russell Fewins Limited	Furniture & Equipment	1005\5107949885	04 Sep 2013	2,842.00
Corona Energy Retail 4 Ltd	Gas	1005\1900152915	29 Jul 2013	2,841.92
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108072853	17 Feb 2014	2,841.52
LAKEDALE POWER TOOLS	Materials	610772	10 Jan 2014	2,841.38
CWW ENGINEERS SUPPLY CO LTD	Materials	603248	08 Nov 2013	2,841.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108014484	02 Dec 2013	2,841.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107928114	02 Sep 2013	2,840.90
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107851201	22 Apr 2013	2,840.62
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614849	28 Feb 2014	2,840.60
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614851	28 Feb 2014	2,840.60
LEASEDRIVE VELO LIMITED	Vehicles	606849	30 Dec 2013	2,840.27
ARKADIN (UK) LTD	Telecommunications	607821	17 Jan 2014	2,840.04
LOGRAY solutions limited	Management & Support Consultancy	1012\5107886138	10 Jun 2013	2,840.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107913403	24 Jul 2013	2,840.00
1STINRAIL LIMITED	Materials	603323	29 Nov 2013	2,840.00
SERCO DOCKLANDS LTD	Staff Training	1001\5108088445	26 Mar 2014	2,840.00
KILFROST LTD	Materials	605801	20 Dec 2013	2,839.48
MorsonWynnwith	Agency Staff	1005\5107910841	15 Jul 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107910849	15 Jul 2013	2,839.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107916111	12 Aug 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107916522	22 Jul 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107921984	29 Jul 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107932457	12 Aug 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107938062	21 Aug 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107942784	21 Aug 2013	2,839.20
EDMUNDSON ELECTRICAL LTD	Materials	598950	08 Oct 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107967216	30 Sep 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107972726	07 Oct 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107978306	16 Oct 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107984035	23 Oct 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5107994466	04 Nov 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5108005101	18 Nov 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5108010273	25 Nov 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5108015811	02 Dec 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5108020866	09 Dec 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5108026409	16 Dec 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5108031907	23 Dec 2013	2,839.20
MorsonWynnwith	Agency Staff	1005\5108047974	23 Jan 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108053679	23 Jan 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108059367	29 Jan 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108064791	05 Feb 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108070475	12 Feb 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108076187	19 Feb 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108081303	26 Feb 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108083933	05 Mar 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108092690	14 Mar 2014	2,839.20
MorsonWynnwith	Agency Staff	1005\5108098800	19 Mar 2014	2,839.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107996532	18 Nov 2013	2,838.84
Kettler Maines	Agency Staff	1024\5107953912	11 Sep 2013	2,838.75
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107834963	02 Apr 2013	2,838.46
Parity Resources Limited	Agency Staff	1001\5108043352	08 Jan 2014	2,838.08
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107860844	08 May 2013	2,837.93
Advantage Professional UK Limited	Agency Staff	1004\5107971817	07 Oct 2013	2,837.84
Taudevin Engineering Limited	Signalling Systems	1031\5108062710	03 Feb 2014	2,837.50
Morson International	Agency Staff	1020\5108047328	23 Jan 2014	2,837.25
Morson International	Agency Staff	1020\5108058688	29 Jan 2014	2,837.25
Morson International	Agency Staff	1020\5108064147	05 Feb 2014	2,837.25
Morson International	Agency Staff	1020\5108069749	12 Feb 2014	2,837.25
Morson International	Agency Staff	1020\5108075434	19 Feb 2014	2,837.25
TXM Recruit Ltd	Agency Staff	1005\5107833896	03 Apr 2013	2,837.23
Rackspace Ltd	Manage IT Services	1004\5107992168	13 Nov 2013	2,836.99
Skyblue (Everprime)	Agency Staff	1020\5107936655	14 Aug 2013	2,836.46
Morson International	Agency Staff	1005\5108025635	16 Dec 2013	2,836.24
Commend UK Ltd	Stationery	1005\5107975369	07 Oct 2013	2,835.87
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5108069261	05 Mar 2014	2,835.78
Meridian Business Support	Agency Staff	1005\5108043602	29 Jan 2014	2,835.60
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107931303	28 Aug 2013	2,835.15
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108006710	27 Nov 2013	2,835.06
Morson International	Agency Staff	1005\5107827881	02 Apr 2013	2,835.00
Morson International	Agency Staff	1005\5107842305	16 Apr 2013	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107839754	24 Apr 2013	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107863516	22 May 2013	2,835.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107855877	30 Apr 2013	2,835.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867698	20 May 2013	2,835.00
Morson International	Agency Staff	1005\5107861174	08 May 2013	2,835.00
Morson International	Agency Staff	1005\5107866777	20 May 2013	2,835.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888983	17 Jun 2013	2,835.00
Morson International	Agency Staff	1005\5107876152	29 May 2013	2,835.00
TXM Recruit Ltd	Agency Staff	1005\5107883822	10 Jun 2013	2,835.00
TXM Recruit Ltd	Agency Staff	1005\5107883858	10 Jun 2013	2,835.00
Morson International	Agency Staff	1020\5107898995	01 Jul 2013	2,835.00
Morson International	Agency Staff	1020\5107910209	15 Jul 2013	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107886853	26 Jun 2013	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107900939	17 Jul 2013	2,835.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927353	05 Aug 2013	2,835.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107932518	12 Aug 2013	2,835.00
Ccs Media Ltd	Computer Hardware	1005\5107935731	12 Aug 2013	2,835.00
EC Harris LLP	Protective Clothing	1031\1900007835	02 Oct 2013	2,835.00
4 Rail Services Limited	Track General Maintenance	1031\5107993501	29 Oct 2013	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107988313	11 Nov 2013	2,835.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108019731	20 Dec 2013	2,835.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108028703	12 Dec 2013	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108017167	16 Dec 2013	2,835.00
AV Access Limited	Civil Engineering Construction Works	1012\5108017262	16 Dec 2013	2,835.00
Rullion Engineering Limited	Agency Staff	1005\5108047571	23 Jan 2014	2,835.00
Morson International	Agency Staff	1005\5108053046	23 Jan 2014	2,835.00
TXM Recruit Ltd	Agency Staff	1005\5108065240	05 Feb 2014	2,835.00
New Technology Cadcam Ltd	Staff Training	1001\5108094952	13 Mar 2014	2,835.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108087808	24 Mar 2014	2,835.00
Team Relocations Ltd	Management & Support Consultancy	1031\5108022192	23 Dec 2013	2,834.99
SQP INTERNATIONAL PLC	Uniforms	1005\5108014368	26 Nov 2013	2,834.75
Rullion Engineering Limited	Agency Staff	1005\5107828136	02 Apr 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107847273	23 Apr 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107852397	01 May 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107857495	01 May 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107861315	08 May 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107872347	22 May 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107876293	29 May 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107888401	17 Jun 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107893781	24 Jun 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107899130	01 Jul 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107904518	08 Jul 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107910366	15 Jul 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107915984	22 Jul 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107921496	29 Jul 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107926871	05 Aug 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107932033	12 Aug 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107937715	21 Aug 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107942365	21 Aug 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107945744	28 Aug 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107961299	23 Sep 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107966668	30 Sep 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107972226	07 Oct 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107977825	16 Oct 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107983535	23 Oct 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107988865	28 Oct 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107994033	04 Nov 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5107999260	11 Nov 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108004634	18 Nov 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108009823	25 Nov 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108015344	02 Dec 2013	2,834.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107995444	20 Nov 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108020386	09 Dec 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108025947	16 Dec 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108031486	23 Dec 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108035783	23 Dec 2013	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108047527	23 Jan 2014	2,834.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108053224	23 Jan 2014	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108058887	29 Jan 2014	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108064328	05 Feb 2014	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108080866	26 Feb 2014	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108092198	14 Mar 2014	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108098324	19 Mar 2014	2,834.00
Rullion Engineering Limited	Agency Staff	1005\5108105256	26 Mar 2014	2,834.00
The English Garden Company	Building Maintenance & Repairs	1006\5107840343	09 Apr 2013	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5107887035	10 Jun 2013	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5107909040	08 Jul 2013	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5107933623	08 Aug 2013	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5107950560	09 Sep 2013	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5107976215	09 Oct 2013	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5108001064	06 Nov 2013	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5108025420	11 Dec 2013	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5108041612	08 Jan 2014	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5108068476	14 Feb 2014	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5108091234	12 Mar 2014	2,833.94
The English Garden Company	Building Maintenance & Repairs	1006\5107866477	15 May 2013	2,833.84
Ardent Management Ltd	Property Management Fees	1012\5107969045	27 Sep 2013	2,833.80
DELATIM LIMITED	Sub-Contractor	616339	07 Mar 2014	2,833.75
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107907150	12 Aug 2013	2,833.73
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599460	01 Nov 2013	2,833.71
ABLE SKILLS LTD	Training	593469	06 Sep 2013	2,833.33
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107935938	21 Aug 2013	2,833.06
HOBS REPROGRAPHICS PLC	Printing	1005\1900158356	30 Dec 2013	2,832.50
STERIA	Agency Staff	1001\5108059889	29 Jan 2014	2,832.50
STERIA	Agency Staff	1001\5108065320	05 Feb 2014	2,832.50
STERIA	Agency Staff	1001\5108087069	05 Mar 2014	2,832.50
STERIA	Agency Staff	1001\5108093188	14 Mar 2014	2,832.50
STERIA	Agency Staff	1001\5108099326	19 Mar 2014	2,832.50
STERIA	Agency Staff	1001\5108106187	26 Mar 2014	2,832.50
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	602024	01 Nov 2013	2,832.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962847	02 Oct 2013	2,832.03
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	1002\5107823754	03 Apr 2013	2,832.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107851516	15 May 2013	2,832.00
CSC Computer Science	Manage IT Services	1005\5108018424	23 Dec 2013	2,832.00
TELEFONICA O2	Mobile Phone Line Rent, Calls & Equipment	1002\5108051321	22 Jan 2014	2,832.00
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107901192	28 Jun 2013	2,831.86
Holdsworth Fabrics Ltd	Maintenance Materials	1024\1900006714	14 Oct 2013	2,831.75
CDL London Ltd	Marketing & Economic Research	1005\5107970078	27 Sep 2013	2,831.45
FUJITSU SERVICES LTD	IT Consultancy	1005\5108041018	15 Jan 2014	2,831.34
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108084653	05 Mar 2014	2,831.25
Anna Saunders	Miscellaneous Costs	1011\1900011362	02 Apr 2013	2,830.18
Siemens Traffic Controls	Traffic Signals	1002\5107836616	22 Apr 2013	2,830.00
CDL London Ltd	Marketing & Economic Research	1005\5107923463	24 Jul 2013	2,830.00
CDL London Ltd	Marketing & Economic Research	1005\5107936625	13 Aug 2013	2,830.00
KONE ESCALATORS LTD	Stock of Lifts and Escalators	1033\5108025430	23 Dec 2013	2,830.00
KINGSBEECH LTD	Maintenance Materials	1005\5107840630	05 Apr 2013	2,829.81
Atkins Limited	Planning & Development Consultancy	1012\5107819779	10 Apr 2013	2,829.71
LAKEDALE POWER TOOLS	Materials	592687	27 Sep 2013	2,829.66
BRAMMER (BSL LTD)	Fleet	1031\5107907808	24 Jul 2013	2,829.54
PULLMAN RAIL LTD	Rolling Stock	603069	08 Nov 2013	2,829.49
PULLMAN RAIL LTD	Rolling Stock	603078	08 Nov 2013	2,829.49
PULLMAN RAIL LTD	Rolling Stock	603092	08 Nov 2013	2,829.49
PULLMAN RAIL LTD	Rolling Stock	603102	08 Nov 2013	2,829.49
PULLMAN RAIL LTD	Rolling Stock	603107	08 Nov 2013	2,829.49
PULLMAN RAIL LTD	Rolling Stock	603109	08 Nov 2013	2,829.49
PULLMAN RAIL LTD	Rolling Stock	604495	22 Nov 2013	2,829.49
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1005\5107941306	09 Sep 2013	2,829.00
SMITH BROS & WEBB LTD	Materials	592066	15 Nov 2013	2,829.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108071792	19 Feb 2014	2,829.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977994	04 Nov 2013	2,828.80
SWEETNAM & BRADLEY LTD	Maintenance of Plant & Equipment	1005\5107979328	09 Oct 2013	2,828.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842357	16 Apr 2013	2,828.08
Advantage Professional UK Limited	Agency Staff	1001\5107993662	04 Nov 2013	2,827.44
Call Print	Equipment Hire & Rental	1012\5107980246	21 Oct 2013	2,826.70
Digital Barriers Integration Servs	Security Equipment	1006\5108101866	20 Mar 2014	2,826.29
BOROUGH OF BROXBOURNE	Rates	1004\1900472794	02 Apr 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900476816	29 Apr 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900483228	29 May 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900496237	26 Jun 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900504435	29 Jul 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900512367	28 Aug 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900524888	02 Oct 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900530317	30 Oct 2013	2,826.00
BALFOUR BEATTY RAIL LIMITED	Staff Training	1001\5108002194	02 Dec 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900537876	27 Nov 2013	2,826.00
BOROUGH OF BROXBOURNE	Rates	1004\1900552301	30 Dec 2013	2,826.00
R H Hall	Plant & Equipment Purchases	1004\5108057891	29 Jan 2014	2,825.70
Morson International	Agency Staff	1005\5108019996	09 Dec 2013	2,825.56
Russell Fewins Limited	Furniture & Equipment	1005\5107906326	05 Jul 2013	2,825.43
NetworkersMSB	Agency Staff	1001\5107938460	21 Aug 2013	2,825.10
NetworkersMSB	Agency Staff	1001\5107943297	21 Aug 2013	2,825.10
we are london	Management & Support Consultancy	1004\5107930836	07 Aug 2013	2,825.00
Howard Langley Associates Ltd	Management & Support Consultancy	1005\5108008385	18 Nov 2013	2,825.00
TNS UK Ltd	Marketing & Economic Research	1004\5108007138	02 Dec 2013	2,825.00
TNS UK Ltd	Recruitment Agency Fees	1001\5108017255	18 Dec 2013	2,825.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108058831	29 Jan 2014	2,825.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108086148	05 Mar 2014	2,825.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107938470	21 Aug 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107943300	21 Aug 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107952078	09 Sep 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107957570	16 Sep 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107962282	23 Sep 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107968125	30 Sep 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107973239	07 Oct 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107978806	16 Oct 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107984598	23 Oct 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107989838	28 Oct 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5107994998	04 Nov 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5108016337	02 Dec 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5108021492	09 Dec 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5108026955	16 Dec 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5108032457	23 Dec 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5108036588	23 Dec 2013	2,824.95
NetworkersMSB	Agency Staff	1001\5108048554	15 Jan 2014	2,824.95
NetworkersMSB	Agency Staff	1001\5108054267	22 Jan 2014	2,824.95
NetworkersMSB	Agency Staff	1001\5108059926	29 Jan 2014	2,824.95
NetworkersMSB	Agency Staff	1001\5108065378	05 Feb 2014	2,824.95
NetworkersMSB	Agency Staff	1001\5108071015	12 Feb 2014	2,824.95
STERIA	Agency Staff	1001\5108032431	23 Dec 2013	2,824.80
STERIA	Agency Staff	1001\5108036547	23 Dec 2013	2,824.80
STERIA	Agency Staff	1001\5108048500	15 Jan 2014	2,824.80
STERIA	Agency Staff	1001\5108054217	22 Jan 2014	2,824.80
STERIA	Agency Staff	1001\5108059895	29 Jan 2014	2,824.80
STERIA	Agency Staff	1001\5108065313	05 Feb 2014	2,824.80
STERIA	Agency Staff	1001\5108070973	12 Feb 2014	2,824.80
STERIA	Agency Staff	1001\5108076673	19 Feb 2014	2,824.80
STERIA	Agency Staff	1001\5108081822	26 Feb 2014	2,824.80
STERIA	Agency Staff	1001\5108087103	05 Mar 2014	2,824.80
STERIA	Agency Staff	1001\5108093229	14 Mar 2014	2,824.80
STERIA	Agency Staff	1001\5108099322	19 Mar 2014	2,824.80
STERIA	Agency Staff	1001\5108106184	26 Mar 2014	2,824.80
FUSION PEOPLE LIMITED	Staff	595990	13 Sep 2013	2,824.76
FUSION PEOPLE LIMITED	Staff	596826	20 Sep 2013	2,824.76
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\5108019786	16 Dec 2013	2,824.61
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108014207	27 Nov 2013	2,824.53
Corona Energy Retail 4 Ltd	Gas	1005\1900150830	29 May 2013	2,824.34
H A MARKS LTD	General Insurance	1004\5107834459	03 Apr 2013	2,824.00
4 RAIL SERVICES LTD	Sub-Contractor	600899	25 Oct 2013	2,824.00
KINGSBEECH LTD	Plant & Equipment Purchases	1033\5107986388	17 Oct 2013	2,823.72
MILLCROFT SERVICES PLC	Services	586110	18 Sep 2013	2,823.45
Post Office Ltd	Ticket & Pass Production	1004\5107868908	29 May 2013	2,823.21
NSK UK LTD	Fleet	1031\5107928718	21 Aug 2013	2,823.04
Harrow Green	Office Accommodation Moves	1004\5107903074	24 Jul 2013	2,822.40
Meridian Business Support	Agency Staff	1002\5107951898	30 Sep 2013	2,822.40
Serco Ltd	Traffic Signals	1002\5107906600	24 Jul 2013	2,822.30
RIDGEQUEST LIMITED	Materials	610293	10 Jan 2014	2,822.20
Cycle Confident	Marketing Exhibitions & Events	1002\5107979032	09 Oct 2013	2,822.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871667	22 May 2013	2,822.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871688	22 May 2013	2,822.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107834530	02 Apr 2013	2,821.99
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927380	05 Aug 2013	2,821.91
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942875	21 Aug 2013	2,821.91
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967320	30 Sep 2013	2,821.91
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984137	23 Oct 2013	2,821.91
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888991	17 Jun 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894409	24 Jun 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899689	01 Jul 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916620	22 Jul 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922069	29 Jul 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927401	05 Aug 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932545	12 Aug 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951661	09 Sep 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957150	16 Sep 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961862	23 Sep 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967335	30 Sep 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972835	07 Oct 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978417	16 Oct 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984126	23 Oct 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989416	28 Oct 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994570	04 Nov 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005211	18 Nov 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005235	18 Nov 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010374	25 Nov 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010377	25 Nov 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015905	02 Dec 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015933	02 Dec 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108021000	09 Dec 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026533	16 Dec 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032019	23 Dec 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036233	23 Dec 2013	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048106	15 Jan 2014	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053797	22 Jan 2014	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059477	29 Jan 2014	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064917	05 Feb 2014	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070571	12 Feb 2014	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076284	19 Feb 2014	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081415	26 Feb 2014	2,821.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098910	19 Mar 2014	2,821.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105796	26 Mar 2014	2,821.90
Prima Services Group Limited	Agency Staff	1020\5107802763	02 Apr 2013	2,821.80
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107845254	12 Apr 2013	2,821.72
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5107930481	07 Aug 2013	2,821.72
BLAKLEY ELECTRICS LTD	Signalling Systems	1005\5108082754	27 Feb 2014	2,821.55
TXM Recruit Ltd	Agency Staff	1005\5107938389	21 Aug 2013	2,821.52
TXM Recruit Ltd	Agency Staff	1005\5108036512	23 Dec 2013	2,821.52
Prima Services Group Limited	Agency Staff	1005\5107848068	23 Apr 2013	2,821.50
Meridian Business Support	Agency Staff	1020\5107868057	10 Jun 2013	2,821.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107902348	03 Jul 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107999906	11 Nov 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5107999933	11 Nov 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5108005362	18 Nov 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5108010531	25 Nov 2013	2,821.50
Prima Services Group Limited	Agency Staff	1005\5108016046	02 Dec 2013	2,821.50
Tew Plus Ltd	Professional Engineering Services	1031\5107903357	03 Jul 2013	2,821.15
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107923071	14 Aug 2013	2,821.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107921609	19 Aug 2013	2,821.00
Skyblue (Everprime)	Agency Staff	1020\5108050797	29 Jan 2014	2,821.00
Calco Services Limited	Professional Engineering Services	1012\5107881681	05 Jun 2013	2,820.85
Morson International	Agency Staff	1005\5107888123	17 Jun 2013	2,820.72
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107912547	31 Jul 2013	2,820.55
Creative Communications	Marketing Exhibitions & Events	1011\5108001456	07 Nov 2013	2,820.32
Probyn Miers Limited	Legal Fees	1005\5107845975	15 Apr 2013	2,820.00
Xanta Limited	Professional Engineering Services	1031\5107848530	23 Apr 2013	2,820.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Materials	592201	16 Aug 2013	2,820.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107944085	21 Aug 2013	2,820.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	594054	30 Aug 2013	2,820.00
Allpark Ltd	Cycle Superhighways	1002\5107971226	07 Oct 2013	2,820.00
Xanta Limited	Signalling Systems	1031\5108030657	18 Dec 2013	2,820.00
Trojan Scaffolding Ltd	Building Maintenance & Repairs	1004\5108054538	22 Jan 2014	2,820.00
PCG ASSOCIATES LIMITED	Sub-Contractor	615414	28 Feb 2014	2,820.00
SCCS	Sub-Contractor	612118	21 Feb 2014	2,820.00
Canon UK Ltd	Furniture & Equipment	1005\1900159542	26 Feb 2014	2,819.84
UNIPART RAIL LTD	Track General Maintenance	1033\5108052440	12 Feb 2014	2,819.60
ARBIL LTD	Maintenance	592225	30 Aug 2013	2,819.12
UNIPART RAIL LIMITED	Materials	590011	16 Aug 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107951705	09 Sep 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107957184	16 Sep 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107961899	23 Sep 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107967376	30 Sep 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107972870	07 Oct 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107978452	16 Oct 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107984184	23 Oct 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107989460	28 Oct 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107994617	04 Nov 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5107999847	11 Nov 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5108005258	18 Nov 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5108010416	25 Nov 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5108015947	02 Dec 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5108021036	09 Dec 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5108026578	16 Dec 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5108032056	23 Dec 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5108036253	23 Dec 2013	2,818.40
Certes Computing Limited	Agency Staff	1001\5108048138	15 Jan 2014	2,818.40
Certes Computing Limited	Agency Staff	1001\5108053832	22 Jan 2014	2,818.40
Certes Computing Limited	Agency Staff	1001\5108059517	29 Jan 2014	2,818.40
Certes Computing Limited	Agency Staff	1001\5108064975	05 Feb 2014	2,818.40
Certes Computing Limited	Agency Staff	1001\5108070651	12 Feb 2014	2,818.40
Certes Computing Limited	Agency Staff	1001\5108076354	19 Feb 2014	2,818.40
PREMIER CALIBRATION LTD	Tools	597443	25 Sep 2013	2,818.36
Bombardier Transportation UK Ltd	Fleet	1031\5107960624	09 Oct 2013	2,818.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108025091	30 Dec 2013	2,818.00
Future Purchasing	Management & Support Consultancy	1001\5107960430	16 Sep 2013	2,817.70
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108060922	19 Feb 2014	2,817.65
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108060204	19 Feb 2014	2,817.65
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107863117	29 May 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107864098	29 May 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107896058	10 Jul 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107928382	28 Aug 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107940587	09 Sep 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5107955110	30 Sep 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022429	23 Dec 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022442	23 Dec 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108022504	23 Dec 2013	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108032847	08 Jan 2014	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108048804	05 Feb 2014	2,817.62
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005\5108071932	05 Mar 2014	2,817.62
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107974218	16 Oct 2013	2,817.52
HRE Ltd	Building Maintenance & Repairs	1007\5108037736	27 Dec 2013	2,817.28
London & Partners	Publications & Periodicals	1011\5107896291	19 Jun 2013	2,817.05
EVERSHEDS	Legal Fees	1001\5107832006	02 Apr 2013	2,817.00
Laser 2000 (UK) Limited	Maintenance Materials	1020\5107877930	06 Jun 2013	2,817.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5107906636	24 Jul 2013	2,817.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107980655	16 Oct 2013	2,816.70
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5108006764	06 Dec 2013	2,816.65
BT SERVICE AGILITY	Traffic Signals	1002\5107964429	02 Oct 2013	2,816.60
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029474	17 Dec 2013	2,816.45
DG3 GROUP HOLDINGS LTD	Reprographics	610290	24 Jan 2014	2,816.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Track General Maintenance	1033\5107968351	16 Oct 2013	2,816.20
Morson International	Agency Staff	1005\5107882478	10 Jun 2013	2,816.10
Certes Computing Limited	Agency Staff	1004\5107932571	12 Aug 2013	2,816.10
Certes Computing Limited	Agency Staff	1004\5108021019	09 Dec 2013	2,816.10
Certes Computing Limited	Agency Staff	1004\5108026565	16 Dec 2013	2,816.10
Certes Computing Limited	Agency Staff	1004\5108036247	23 Dec 2013	2,816.10
Certes Computing Limited	Agency Staff	1001\5108053855	22 Jan 2014	2,816.10
Certes Computing Limited	Agency Staff	1001\5108070644	12 Feb 2014	2,816.10
Certes Computing Limited	Agency Staff	1001\5108092879	14 Mar 2014	2,816.10
PANDROL UK LTD	Track General Maintenance	1033\5107851111	08 May 2013	2,816.00
T-T PUMPS LTD	Escalators	1033\5107866553	15 May 2013	2,816.00
Bisley Office Furniture	Furniture & Equipment	1004\5108009333	04 Dec 2013	2,816.00
PAREX LIMITED	Track General Maintenance	1031\5108028827	12 Dec 2013	2,815.76
ROBIN SIMMONS ASSOCIATES	Planning & Development Consultancy	1004\5107907364	04 Jul 2013	2,815.70
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020\5108058139	19 Feb 2014	2,815.20
BALFOUR BEATTY RAIL TECH Ltd	Plant Hire	617669	26 Mar 2014	2,815.08
TTP Consulting	Property Development - Management & Support Consul	1005\5107832254	02 Apr 2013	2,815.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1031\5108017356	27 Nov 2013	2,815.00
SPEEDY ASSET SERVICES LIMITED	Training	615103	28 Feb 2014	2,815.00
Morson International	Agency Staff	1001\5108031198	23 Dec 2013	2,814.80
Morson International	Agency Staff	1005\5108025686	16 Dec 2013	2,814.80
Morson International	Agency Staff	1005\5108039677	30 Dec 2013	2,814.80
Morson International	Agency Staff	1001\5108064170	05 Feb 2014	2,814.80
Morson International	Agency Staff	1001\5108075443	19 Feb 2014	2,814.80
Morson International	Agency Staff	1020\5107931673	12 Aug 2013	2,814.78
Morson International	Agency Staff	1020\5107966474	30 Sep 2013	2,814.78
Morson International	Agency Staff	1020\5107977560	16 Oct 2013	2,814.78
Morson International	Agency Staff	1020\5107993791	04 Nov 2013	2,814.78
Morson International	Agency Staff	1020\5108004342	18 Nov 2013	2,814.78
Morson International	Agency Staff	1020\5108004458	18 Nov 2013	2,814.78
Morson International	Agency Staff	1020\5108015080	02 Dec 2013	2,814.78
Morson International	Agency Staff	1020\5108025836	16 Dec 2013	2,814.78
Morson International	Agency Staff	1020\5108035614	23 Dec 2013	2,814.78
Morson International	Agency Staff	1001\5108047268	15 Jan 2014	2,814.78
Morson International	Agency Staff	1005\5108069720	12 Feb 2014	2,814.75
Morson International	Agency Staff	1020\5108098083	19 Mar 2014	2,814.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053136	22 Jan 2014	2,814.50
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107866536	13 Jun 2013	2,814.14
Office Depot UK Ltd	Computer Hardware	1005\5107865508	05 Jun 2013	2,814.09
AEG Power Solutions	PFI Service Costs - Power	1005\5107976688	28 Oct 2013	2,814.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1020\5107854552	24 Apr 2013	2,813.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598864	01 Nov 2013	2,813.17
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598865	01 Nov 2013	2,813.17
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598867	01 Nov 2013	2,813.17
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598869	01 Nov 2013	2,813.17
Morson International	Agency Staff	1005\5107988542	28 Oct 2013	2,812.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107943117	21 Aug 2013	2,812.60
PCG Associates Limited	Consultants (Contractors)	1005\5107863377	08 May 2013	2,812.50
Abbott Risk Consulting	Management & Support Consultancy	1012\5107898874	25 Jun 2013	2,812.50
DX Network Services	Postage	1005\5108079791	26 Feb 2014	2,812.50
PCG Associates Limited	Signalling Systems	1005\5108107558	26 Mar 2014	2,812.50
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5108021872	20 Dec 2013	2,812.01
TXM Recruit Ltd	Agency Staff	1005\5107927659	05 Aug 2013	2,811.90
LEASEDRIVE VELO LIMITED	Vehicles	600433	01 Nov 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	606634	06 Dec 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	606635	06 Dec 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	606637	06 Dec 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	606640	06 Dec 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	606641	06 Dec 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	606847	30 Dec 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	606852	30 Dec 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	606853	30 Dec 2013	2,811.64
LEASEDRIVE VELO LIMITED	Vehicles	611212	31 Jan 2014	2,811.64
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5108055657	12 Feb 2014	2,811.30
Artifex (Midlands) Ltd.	Security Equipment	1006\5107870279	22 May 2013	2,811.00
EBAC INDUSTRIAL PRODUCTS LTD	Materials	587285	30 Jul 2013	2,811.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108040710	15 Jan 2014	2,810.85
Iris Collection	Planning & Development Consultancy	1005\5108050653	12 Feb 2014	2,810.54
Iris Collection	Planning & Development Consultancy	1005\5108066890	19 Feb 2014	2,810.54
Calco Services Limited	Professional Engineering Services	1012\5107898334	27 Jun 2013	2,810.50
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5108082162	17 Mar 2014	2,810.35
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107912414	16 Jul 2013	2,810.23
BRUSH TRACTION	Rolling Stock	603485	22 Nov 2013	2,810.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107972320	28 Oct 2013	2,809.94
Atoc Ltd	Ticket & Pass Production	1005\5107863417	06 Jun 2013	2,809.86
Prima Services Group Limited	Agency Staff	1005\5107905357	08 Jul 2013	2,809.80
Prima Services Group Limited	Agency Staff	1005\5107905416	08 Jul 2013	2,809.80
Prima Services Group Limited	Agency Staff	1005\5107911196	15 Jul 2013	2,809.80
Prima Services Group Limited	Agency Staff	1005\5107932661	12 Aug 2013	2,809.80
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603451	29 Nov 2013	2,809.60
Parity Resources Limited	Agency Staff	1001\5108047958	15 Jan 2014	2,809.52
Parity Resources Limited	Agency Staff	1001\5108053662	22 Jan 2014	2,809.52
Parity Resources Limited	Agency Staff	1001\5108059348	29 Jan 2014	2,809.52
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856457	15 May 2013	2,809.35
Inntel	Staff Entertainment	1001\1900048676	05 Mar 2014	2,809.17
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107969493	16 Oct 2013	2,809.00
Prima Services Group Limited	Agency Staff	1001\5107942969	21 Aug 2013	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108047687	05 Feb 2014	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108064465	03 Mar 2014	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108081223	24 Mar 2014	2,808.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015921	02 Dec 2013	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020955	09 Dec 2013	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020983	09 Dec 2013	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020984	09 Dec 2013	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026524	16 Dec 2013	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032014	23 Dec 2013	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048066	15 Jan 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048093	15 Jan 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048094	15 Jan 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053781	22 Jan 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053809	22 Jan 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059466	29 Jan 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059467	29 Jan 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064901	05 Feb 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064927	05 Feb 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070565	12 Feb 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070585	12 Feb 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076300	19 Feb 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081407	26 Feb 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081408	26 Feb 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086709	05 Mar 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092814	14 Mar 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098922	19 Mar 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105774	26 Mar 2014	2,808.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105775	26 Mar 2014	2,808.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107966972	16 Oct 2013	2,808.64
MATCHTECH GROUP PLC	Agency Staff	1001\5108026161	06 Jan 2014	2,808.63
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107908926	29 Jul 2013	2,808.54
Ricoh UK Ltd	Photocopying	1020\1900001831	10 Jun 2013	2,808.39
MATCHTECH GROUP PLC	Agency Staff	1005\5108070308	10 Mar 2014	2,808.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108081147	24 Mar 2014	2,808.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108086480	26 Mar 2014	2,808.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107816506	08 Apr 2013	2,808.00
STERIA	Agency Staff	1001\5107829156	02 Apr 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822222	15 Apr 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822147	15 Apr 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5107828190	02 Apr 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828250	22 Apr 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847554	13 May 2013	2,808.00
STERIA	Agency Staff	1001\5107853344	01 May 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857806	22 May 2013	2,808.00
STERIA	Agency Staff	1001\5107858484	01 May 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107852776	20 May 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867524	10 Jun 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876513	19 Jun 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867477	10 Jun 2013	2,808.00
STERIA	Agency Staff	1004\5107889428	17 Jun 2013	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889571	17 Jun 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882815	01 Jul 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5107904519	08 Jul 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910744	05 Aug 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5107942366	21 Aug 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5107942415	21 Aug 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5107951064	09 Sep 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942489	16 Sep 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5107966737	30 Sep 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5107988867	28 Oct 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5107994034	04 Nov 2013	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005835	18 Nov 2013	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016472	02 Dec 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108004735	18 Nov 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108009866	25 Nov 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108015388	02 Dec 2013	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021610	09 Dec 2013	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027103	16 Dec 2013	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032561	23 Dec 2013	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036682	23 Dec 2013	2,808.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039728	30 Dec 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108020387	09 Dec 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108020467	09 Dec 2013	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020489	23 Dec 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108025982	16 Dec 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108031483	23 Dec 2013	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108035841	23 Dec 2013	2,808.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108040106	30 Dec 2013	2,808.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047453	15 Jan 2014	2,808.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053148	22 Jan 2014	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108047621	23 Jan 2014	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108053292	23 Jan 2014	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108058973	29 Jan 2014	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065473	05 Feb 2014	2,808.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069941	12 Feb 2014	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071166	12 Feb 2014	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076894	19 Feb 2014	2,808.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080782	26 Feb 2014	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082020	26 Feb 2014	2,808.00
STERIA	Agency Staff	1004\5108081831	26 Feb 2014	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108064401	05 Feb 2014	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108080904	26 Feb 2014	2,808.00
TPS Ltd	Professional Engineering Services	1005\5108045759	20 Feb 2014	2,808.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108075872	17 Mar 2014	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087276	05 Mar 2014	2,808.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092104	14 Mar 2014	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093389	14 Mar 2014	2,808.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106440	26 Mar 2014	2,808.00
Meridian Business Support	Agency Staff	1002\5108076547	17 Mar 2014	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108086277	05 Mar 2014	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108092228	14 Mar 2014	2,808.00
Rullion Engineering Limited	Agency Staff	1005\5108098384	19 Mar 2014	2,808.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888303	17 Jun 2013	2,807.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108043143	29 Jan 2014	2,807.46
Mouchel Limited	Contracted Services Buildings	1006\5107866549	15 May 2013	2,807.45
Links Signs Ltd	Marketing Services	1006\5108083727	03 Mar 2014	2,807.28
WECS PRECISION LTD	Track General Maintenance	1033\5107948450	02 Sep 2013	2,807.00
WECS PRECISION LTD	Track General Maintenance	1033\5107988161	22 Oct 2013	2,807.00
Tata Steel	Track General Maintenance	1033\5107895477	10 Jul 2013	2,806.86
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5108037487	08 Jan 2014	2,806.81
Serco Ltd	Traffic Signals	1002\5107976290	28 Oct 2013	2,806.44
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107947806	18 Sep 2013	2,806.43
Office Depot UK Ltd	Computer Hardware	1005\5108023293	30 Dec 2013	2,806.32
4 Rail Services Limited	Maintenance Materials	1005\5107975274	29 Oct 2013	2,806.02
CoStar UK Limited	Publications & Periodicals	1004\5107845395	12 Apr 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5107848752	17 Apr 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5107912942	11 Jul 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5107912943	11 Jul 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5107913212	11 Jul 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5107958743	16 Sep 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5107991988	25 Oct 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5107992629	29 Oct 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5108007448	14 Nov 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5108027227	10 Dec 2013	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5108045152	13 Jan 2014	2,806.00
CoStar UK Limited	Publications & Periodicals	1004\5108101399	24 Mar 2014	2,806.00
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	612359	07 Feb 2014	2,805.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	614131	21 Feb 2014	2,805.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	616000	07 Mar 2014	2,805.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	617806	14 Mar 2014	2,805.12
Elektromotive Limited	CCS Service Contract	1002\5107838904	28 Jun 2013	2,805.00
JEWSON LTD	Maintenance Materials	1020\5107952263	18 Sep 2013	2,805.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5108023025	05 Dec 2013	2,805.00
HA MARKS LTD	Subcontractor Labour	601878	22 Nov 2013	2,805.00
SOLUTIONS - 4	Materials	608399	20 Dec 2013	2,805.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5108091170	11 Mar 2014	2,805.00
Industrial Switchgear Services Ltd	Electricity	1005\5108107182	26 Mar 2014	2,805.00
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5108074661	05 Mar 2014	2,805.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107922863	16 Aug 2013	2,804.90
LAKEDALE POWER TOOLS	Materials	602248	10 Jan 2014	2,804.48
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900531992	25 Oct 2013	2,804.20
SWEETNAM & BRADLEY LTD	Fleet	1005\5108017638	27 Nov 2013	2,804.20
Morson International	Agency Staff	1005\5108020051	09 Dec 2013	2,804.13
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107878364	22 Jul 2013	2,803.82
Blue Arrow Ltd	Agency Staff	1005\5107995036	18 Nov 2013	2,803.50
Blue Arrow Ltd	Agency Staff	1005\5108016366	16 Dec 2013	2,803.50
BT SERVICE AGILITY	Traffic Signals	1002\5107881855	05 Jun 2013	2,803.45
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107895127	03 Jul 2013	2,803.13
BT Repayments/Openreach	Professional Engineering Services	1020\1900001890	03 Jun 2013	2,802.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108086555	26 Mar 2014	2,802.80
PUREFILTERS LTD	Building Maintenance & Repairs	1005\5107984909	30 Oct 2013	2,802.76
ALSTOM TRANSPORT	Fleet	1031\5107990506	11 Nov 2013	2,802.60
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107901936	29 Jul 2013	2,802.54
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5107903061	15 Jul 2013	2,802.50
Danielle International Plc	Uniforms	1005\5107900667	25 Jun 2013	2,802.50
EVERSHEDS	Legal Fees	1020\5107865958	29 May 2013	2,802.40
WECS PRECISION LTD	Fleet	1031\5108078181	12 Mar 2014	2,802.40
Computacenter Plc	Software Maintenance	1001\5108011334	09 Dec 2013	2,802.00
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107963917	20 Sep 2013	2,801.58
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107991349	11 Nov 2013	2,801.01
Instant Offices Ltd	Office Cleaning	1005\5107865318	13 May 2013	2,800.84
Instant Offices Ltd	Office Cleaning	1005\5107866465	20 May 2013	2,800.84
Instant Offices Ltd	Office Cleaning	1005\5107895964	24 Jun 2013	2,800.84
Instant Offices Ltd	Office Cleaning	1005\5108106532	26 Mar 2014	2,800.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157000	11 Nov 2013	2,800.80
STEP AHEAD	Agency Staff	1004\5107967654	30 Sep 2013	2,800.25
Parity Resources Limited	Agency Staff	1001\5107833479	03 Apr 2013	2,800.20
Parity Resources Limited	Agency Staff	1001\5107847719	23 Apr 2013	2,800.20
Parity Resources Limited	Agency Staff	1001\5107852859	01 May 2013	2,800.20
TEARNE DIGITAL PRINT Ltd	Sub-Contractor	614779	28 Feb 2014	2,800.14
A & D FASTENERS	Materials	596017	13 Sep 2013	2,800.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107815508	08 Apr 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833268	24 Apr 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822307	15 Apr 2013	2,800.00
Morson International	Agency Staff	1005\5107827841	02 Apr 2013	2,800.00
Morson International	Agency Staff	1005\5107827848	02 Apr 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828266	22 Apr 2013	2,800.00
Prima Services Group Limited	Agency Staff	1005\5107828992	02 Apr 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833212	24 Apr 2013	2,800.00
Morson International	Agency Staff	1005\5107846980	23 Apr 2013	2,800.00
M2 Training	Cycle Superhighways	1002\5107831577	02 Apr 2013	2,800.00
KINGSBEECH LTD	Fleet	1031\5107831769	02 Apr 2013	2,800.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107826187	16 Apr 2013	2,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107834295	03 Apr 2013	2,800.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107850257	24 Apr 2013	2,800.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107859372	22 May 2013	2,800.00
Eleanor Young Independ Consultant	Planning & Development Consultancy	1001\5107862502	08 May 2013	2,800.00
Holding Page	Marketing Exhibitions & Events	1005\5107874080	22 May 2013	2,800.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107858978	02 May 2013	2,800.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900485642	20 May 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842678	01 May 2013	2,800.00
Parity Resources Limited	Agency Staff	1001\5107857957	01 May 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847480	13 May 2013	2,800.00
Morson International	Agency Staff	1005\5107852031	01 May 2013	2,800.00
Morson International	Agency Staff	1005\5107852119	01 May 2013	2,800.00
Morson International	Agency Staff	1005\5107857215	01 May 2013	2,800.00
Morson International	Agency Staff	1005\5107861233	08 May 2013	2,800.00
Morson International	Agency Staff	1005\5107866866	20 May 2013	2,800.00
Morson International	Agency Staff	1005\5107872050	22 May 2013	2,800.00
Morson International	Agency Staff	1005\5107876021	29 May 2013	2,800.00
Morson International	Agency Staff	1005\5107878019	29 May 2013	2,800.00
Morson International	Agency Staff	1005\5107882205	10 Jun 2013	2,800.00
Morson International	Agency Staff	1005\5107888036	17 Jun 2013	2,800.00
KINGSBEECH LTD	Fleet	1031\5107877759	29 May 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894118	15 Jul 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107893297	24 Jun 2013	2,800.00
Morson International	Agency Staff	1005\5107893435	24 Jun 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894038	15 Jul 2013	2,800.00
Morson International	Agency Staff	1005\5107904215	08 Jul 2013	2,800.00
Morson International	Agency Staff	1005\5107910012	15 Jul 2013	2,800.00
J K Guest Ltd.	Staff Training	1001\5107907161	08 Jul 2013	2,800.00
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107884732	17 Jul 2013	2,800.00
OTM (UK) LTD	IT Consultancy	1005\5107914174	17 Jul 2013	2,800.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107887180	26 Jun 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899351	22 Jul 2013	2,800.00
Morson International	Agency Staff	1005\5107915761	22 Jul 2013	2,800.00
Morson International	Agency Staff	1005\5107921202	29 Jul 2013	2,800.00
Morson International	Agency Staff	1005\5107926531	05 Aug 2013	2,800.00
Blue Arrow Ltd	Agency Staff	1012\5107922615	12 Aug 2013	2,800.00
Bristows	Legal Fees	1001\5107924893	26 Jul 2013	2,800.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107929675	05 Aug 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921737	19 Aug 2013	2,800.00
Blue Arrow Ltd	Agency Staff	1012\5107943351	09 Sep 2013	2,800.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107944135	21 Aug 2013	2,800.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107944137	21 Aug 2013	2,800.00
KINGSBEECH LTD	Fleet	1031\5107952818	04 Sep 2013	2,800.00
PRECISION CHAINS LTD	Materials	581550	22 Aug 2013	2,800.00
CM Innovation limited	Staff Training	1001\5107941836	21 Aug 2013	2,800.00
4 RAIL SERVICES LTD	Sub-Contractor	594977	06 Sep 2013	2,800.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107972744	07 Oct 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942461	16 Sep 2013	2,800.00
Morson International	Agency Staff	1005\5107956417	16 Sep 2013	2,800.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107975806	09 Oct 2013	2,800.00
TYLER BROTHERS (S-IN-A) LTD	Services	601722	01 Nov 2013	2,800.00
WILLIAM COOK LEEDS LIMITED	Materials	597532	18 Oct 2013	2,800.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985839	23 Oct 2013	2,800.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107981686	17 Oct 2013	2,800.00
Lobster Pictures Ltd	Equipment Hire & Rental	1005\5107970954	15 Oct 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977444	16 Oct 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983107	23 Oct 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993599	04 Nov 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993637	04 Nov 2013	2,800.00
TWI LTD	Building Maintenance & Repairs	1033\5107964588	14 Oct 2013	2,800.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108001349	27 Nov 2013	2,800.00
East Coast Plastics Ltd	Public Affairs & Media Relations	1005\5108008535	19 Nov 2013	2,800.00
R.J.LEWIS DESIGN LTD	Services	600782	13 Nov 2013	2,800.00
LAKEDALE POWER TOOLS	Materials	605625	29 Nov 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998848	11 Nov 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009421	25 Nov 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009444	25 Nov 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014913	02 Dec 2013	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983728	11 Nov 2013	2,800.00
OMEGA RED GROUP LTD	Sub-Contractor	601707	15 Nov 2013	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108005703	02 Dec 2013	2,800.00
KINGSBEECH LTD	Fleet	1031\5108017474	02 Dec 2013	2,800.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108014466	27 Nov 2013	2,800.00
City AM Ltd	Statutory Advertising & Notifications	1002\51080013506	27 Nov 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019910	09 Dec 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025548	16 Dec 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035428	23 Dec 2013	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039512	30 Dec 2013	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108010844	09 Dec 2013	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108016374	16 Dec 2013	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108021551	23 Dec 2013	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108027004	30 Dec 2013	2,800.00
Jared Schiller	Photography & Video	1005\5108024640	09 Dec 2013	2,800.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108036763	23 Dec 2013	2,800.00
Metropolitan Workshop LLP	Planning & Development Consultancy	1002\5108037700	27 Dec 2013	2,800.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108023595	23 Dec 2013	2,800.00
DEG Signal Limited	Professional Engineering Services	1031\5108025189	10 Dec 2013	2,800.00
Parity Resources Limited	Agency Staff	1002\5108043359	08 Jan 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108032497	06 Jan 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108036627	08 Jan 2014	2,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108047348	23 Jan 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108048598	29 Jan 2014	2,800.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108042730	08 Jan 2014	2,800.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108057016	27 Jan 2014	2,800.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108036880	08 Jan 2014	2,800.00
KINGSBEECH LTD	Fleet	1031\5108044591	09 Jan 2014	2,800.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5108037827	15 Jan 2014	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063912	05 Feb 2014	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075266	19 Feb 2014	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047875	05 Feb 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108054312	05 Feb 2014	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059010	19 Feb 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108059974	12 Feb 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108065430	19 Feb 2014	2,800.00
M&C Saatchi Ltd	Advertising	1002\5108065765	26 Feb 2014	2,800.00
TNE Limited	Management & Support Consultancy	1012\5108071527	13 Feb 2014	2,800.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5108050587	05 Feb 2014	2,800.00
Sinclair Knight Merz	Professional Engineering Services	1005\5108055043	12 Feb 2014	2,800.00
Gilbert Commercial Properties Ltd	Property Development-Planning & Development Consul	1004\5108078380	24 Feb 2014	2,800.00
R.J.LEWIS DESIGN LTD	Services	612622	14 Feb 2014	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091754	14 Mar 2014	2,800.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097883	19 Mar 2014	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064442	03 Mar 2014	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070258	10 Mar 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108071068	03 Mar 2014	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075955	17 Mar 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108076790	10 Mar 2014	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081221	24 Mar 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108081899	17 Mar 2014	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086422	26 Mar 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108087176	24 Mar 2014	2,800.00
Blue Arrow Ltd	Agency Staff	1005\5108093308	26 Mar 2014	2,800.00
BECKETT TELECOM	Telephone Line Rent, Calls & Equipment	1001\5108103318	24 Mar 2014	2,800.00
FUJITSU SERVICES LTD	Software Maintenance	1001\5108093726	26 Mar 2014	2,800.00
CDL London Ltd	Marketing Services	1006\5108097729	19 Mar 2014	2,800.00
KINGSBEECH LTD	Fleet	1031\5108101181	20 Mar 2014	2,800.00
AMU Surveys	Professional Engineering Services	1002\5108101321	24 Mar 2014	2,800.00
Integra	Professional Engineering Services	1012\5108104091	26 Mar 2014	2,800.00
COLSTON ENGINEERING SERVICES	Maintenance	617341	07 Mar 2014	2,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064702	03 Mar 2014	2,799.92
Atkins Limited	Professional Engineering Services	1033\5107960447	09 Oct 2013	2,799.90
OPUS ENERGY LIMITED	Sub-Contractor	594323	03 Sep 2013	2,799.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617365	26 Mar 2014	2,799.89
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871845	22 May 2013	2,799.84
GEL Appointments	Agency Staff	1004\5107967139	30 Sep 2013	2,799.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950967	09 Sep 2013	2,799.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847190	23 Apr 2013	2,799.30
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107948713	11 Sep 2013	2,799.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036942	15 Jan 2014	2,799.18
Atkins Limited	Professional Engineering Services	1020\5107906514	14 Aug 2013	2,799.07
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107924059	14 Aug 2013	2,798.89
Bombardier Transportation UK Ltd	Fleet	1033\5107840325	01 May 2013	2,798.50
MorsonWynnwith	Agency Staff	1005\5107828629	02 Apr 2013	2,798.40
TALASCEND LTD (ASB)	Agency Staff	1005\5108005171	18 Nov 2013	2,798.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067413	26 Feb 2014	2,798.10
F J Cleveland LLP	Legal Fees	1001\5108072631	05 Mar 2014	2,798.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083471	19 Mar 2014	2,798.10
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107968359	14 Oct 2013	2,798.09
ALSTOM NL SERVICE PROVISION LTD	Maintenance	592550	30 Aug 2013	2,798.05
ALSTOM NL SERVICE PROVISION LTD	Maintenance	596479	30 Sep 2013	2,798.05
ALSTOM NL SERVICE PROVISION LTD	Maintenance	601585	01 Nov 2013	2,798.05
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603023	29 Nov 2013	2,798.05
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607006	30 Dec 2013	2,798.05
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609829	30 Jan 2014	2,798.05
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613944	28 Feb 2014	2,798.05
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617631	28 Mar 2014	2,798.05
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878786	19 Jun 2013	2,798.00
TEWS ENGINEERING LTD	Fleet	1031\5107919156	19 Jul 2013	2,798.00
TEWS ENGINEERING LTD	Fleet	1031\5107928117	31 Jul 2013	2,798.00
HALL FUELS LTD	Materials	587426	25 Jul 2013	2,798.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108007967	22 Nov 2013	2,798.00
HAYLEY GROUP PLC	Fleet	1033\5107840884	24 Apr 2013	2,797.98
HAYLEY GROUP PLC	Fleet	1033\5107860192	22 May 2013	2,797.98
HAYLEY GROUP PLC	Fleet	1033\5107902114	24 Jul 2013	2,797.98
HAYLEY GROUP PLC	Fleet	1033\5107924329	21 Aug 2013	2,797.98
HAYLEY GROUP PLC	Fleet	1033\5107996756	27 Nov 2013	2,797.98
HAYLEY GROUP PLC	Fleet	1033\5108037270	15 Jan 2014	2,797.98
HAYLEY GROUP PLC	Fleet	1033\5108082052	24 Mar 2014	2,797.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875572	05 Jun 2013	2,797.94
MONTAGU EVANS LLP	Electricity	1004\1900495059	19 Jun 2013	2,797.60
AESSEAL PLC	Lift Maintenance	1005\5107830725	17 Apr 2013	2,797.52
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	618266	26 Mar 2014	2,797.26
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107865101	15 May 2013	2,797.00
CITY OF LONDON	Rates	1004\1900476850	29 Apr 2013	2,797.00
CITY OF LONDON	Rates	1004\1900483262	29 May 2013	2,797.00
CITY OF LONDON	Rates	1004\1900496272	26 Jun 2013	2,797.00
CITY OF LONDON	Rates	1004\1900504470	29 Jul 2013	2,797.00
CITY OF LONDON	Rates	1004\1900512400	28 Aug 2013	2,797.00
CITY OF LONDON	Rates	1004\1900524921	02 Oct 2013	2,797.00
CITY OF LONDON	Rates	1004\1900530350	30 Oct 2013	2,797.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004\1900537909	27 Nov 2013	2,797.00
CITY OF LONDON	Rates	1004\1900552334	30 Dec 2013	2,797.00
Lockit-Safe Ltd	Street Furniture	1002\5108067861	17 Feb 2014	2,796.52
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107959587	02 Oct 2013	2,796.40
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108040704	15 Jan 2014	2,796.40
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108067249	10 Feb 2014	2,796.40
BT Repayments/Openreach	Telephone Line Rent, Calls & Equipment	1002\5107838191	10 Apr 2013	2,796.02
PANDROL UK LTD	Track General Maintenance	1033\5107995856	13 Nov 2013	2,796.00
KINGSBEECH LTD	Maintenance Materials	1033\5107906736	03 Jul 2013	2,795.90
Inntel	External Meeting Room Hire & Expenses	1001\1900047614	16 Oct 2013	2,795.83
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1002\5107854579	24 Jul 2013	2,795.80
M&C Saatchi Ltd	Advertising	1002\5107992479	18 Nov 2013	2,795.68
CREACTIVE DESIGN LTD	Fleet	1031\5108008257	18 Nov 2013	2,795.54
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842381	16 Apr 2013	2,795.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921420	29 Jul 2013	2,795.52
Rullion Engineering Limited	Agency Staff	1005\5107983573	23 Oct 2013	2,795.52
CRAIG & DERRICOTT LTD	Rolling Stock	601312	25 Oct 2013	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108009794	25 Nov 2013	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108015314	02 Dec 2013	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108020358	09 Dec 2013	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108025938	16 Dec 2013	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108031438	23 Dec 2013	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108035770	23 Dec 2013	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108064304	05 Feb 2014	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069997	12 Feb 2014	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075660	19 Feb 2014	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108098283	19 Mar 2014	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105177	26 Mar 2014	2,795.00
ELAN COMPUTING LTD	Agency Staff	1001\5107842441	16 Apr 2013	2,794.50
CITY OF LONDON	Rates	1004\1900472916	02 Apr 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107857458	01 May 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1004\5107852353	01 May 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107882582	10 Jun 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107882601	10 Jun 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107882615	10 Jun 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107926846	05 Aug 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107932001	12 Aug 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107942339	21 Aug 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107951016	09 Sep 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107983496	23 Oct 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5107988841	28 Oct 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5108035763	23 Dec 2013	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5108064286	05 Feb 2014	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5108075689	19 Feb 2014	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5108083863	05 Mar 2014	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092152	14 Mar 2014	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092181	14 Mar 2014	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098309	19 Mar 2014	2,794.50
ELAN COMPUTING LTD	Agency Staff	1001\5108105182	26 Mar 2014	2,794.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107910531	05 Aug 2013	2,794.48
Prima Services Group Limited	Agency Staff	1020\5107962010	23 Sep 2013	2,794.33
Prima Services Group Limited	Agency Staff	1020\5107962041	23 Sep 2013	2,794.33
Prima Services Group Limited	Agency Staff	1020\5107989517	28 Oct 2013	2,794.33
Prima Services Group Limited	Agency Staff	1020\5108053955	23 Jan 2014	2,794.33
TAIL LIFT SERVICES CHERTSEY	Maintenance	594489	18 Sep 2013	2,794.30
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107869293	20 May 2013	2,793.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108047436	23 Jan 2014	2,793.49
Morson International	Agency Staff	1005\5107827860	02 Apr 2013	2,793.00
Morson International	Agency Staff	1005\5107832925	03 Apr 2013	2,793.00
Morson International	Agency Staff	1005\5107842150	16 Apr 2013	2,793.00
Morson International	Agency Staff	1005\5107866973	20 May 2013	2,793.00
EUROBOND ADHESIVES LTD	Materials	604819	22 Nov 2013	2,792.82
AECOM Limited	Professional Engineering Services	1020\5108055823	12 Feb 2014	2,792.47
Wsp Civils Ltd	Road Maintenance	1002\5107865535	29 May 2013	2,792.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001833	02 Apr 2013	2,792.07
ELAN COMPUTING LTD	Agency Staff	1001\5108009814	25 Nov 2013	2,791.95
FUJITSU SERVICES LTD	IT Consultancy	1001\5108072603	05 Mar 2014	2,791.30
Lockit-Safe Ltd	Street Furniture	1002\5108065553	17 Feb 2014	2,791.14
WECS TOOLS LTD	Materials	586872	25 Jul 2013	2,791.10
WECS TOOLS LTD	Materials	591793	13 Aug 2013	2,791.10
WSP Civils Ltd	Road Maintenance	1002\5108067987	24 Feb 2014	2,791.02
Morson International	Agency Staff	1005\5108039641	30 Dec 2013	2,790.90
Morson International	Agency Staff	1005\5108042700	08 Jan 2014	2,790.90
Morson International	Agency Staff	1005\5108053101	23 Jan 2014	2,790.90
Morson International	Agency Staff	1005\5108069817	12 Feb 2014	2,790.90
Morson International	Agency Staff	1005\5108075515	19 Feb 2014	2,790.90
Morson International	Agency Staff	1005\5108091884	14 Mar 2014	2,790.90
Morson International	Agency Staff	1005\5108092053	14 Mar 2014	2,790.90
Morson International	Agency Staff	1005\5108098053	19 Mar 2014	2,790.90
Morson International	Agency Staff	1005\5108105014	26 Mar 2014	2,790.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108006966	09 Dec 2013	2,790.04
SPRINT ENGINEERING & LUBRICANTS	Electricity	1005\5108049224	15 Jan 2014	2,790.02
Morson International	Agency Staff	1005\5107866881	20 May 2013	2,790.00
4-rail Services Limited	MR Construction Costs	1031\5107895579	19 Jun 2013	2,790.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107902400	17 Jul 2013	2,790.00
Portaramp UK Limited	Signalling Systems	1033\5107934948	14 Aug 2013	2,790.00
BRECKNELL WILLIS AND CO LTD	Materials	588841	02 Aug 2013	2,790.00
petrica calin	Staff Expenses - Not P11D related	1005\1900154857	12 Sep 2013	2,790.00
AJE INFRASTRUCTURE SERVICES LTD	Sub-Contractor	592359	27 Aug 2013	2,790.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107958607	02 Oct 2013	2,790.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
petrica calin	Staff Expenses - Not P11D related	1005\1900156151	22 Oct 2013	2,790.00
H A MARKS LTD	Office Accommodation Moves	1001\5108034386	23 Dec 2013	2,790.00
SPECIALISED TOOLS & EQUIPMENT	Consumables	613340	31 Jan 2014	2,790.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107979061	09 Oct 2013	2,789.70
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107964484	16 Oct 2013	2,789.61
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107909090	31 Jul 2013	2,789.12
Digital Barriers Integration Servs	Security Equipment	1006\5108101296	24 Mar 2014	2,789.07
Computacenter Plc	Computer Hardware	1004\5107986601	06 Nov 2013	2,788.86
Computacenter Plc	Computer Hardware	1020\5107982931	04 Nov 2013	2,788.86
Computacenter Plc	Furniture & Equipment	1005\5108003836	02 Dec 2013	2,788.86
Computacenter Plc	Computer Hardware	1005\5108003307	02 Dec 2013	2,788.86
Computacenter Plc	Computer Hardware	1005\5108006745	04 Dec 2013	2,788.86
Computacenter Plc	Computer Hardware	1005\5108012901	16 Dec 2013	2,788.86
Computacenter Plc	Computer Hardware	1005\5108017396	18 Dec 2013	2,788.86
Computacenter Plc	Computer Hardware	1005\5108023033	23 Dec 2013	2,788.86
Computacenter Plc	Computer Hardware	1005\5108023041	23 Dec 2013	2,788.86
Computacenter Plc	Computer Hardware	1005\5108030930	08 Jan 2014	2,788.86
Computacenter Plc	Computer Hardware	1005\5108046219	29 Jan 2014	2,788.86
Computacenter Plc	Computer Hardware	1031\5108046198	29 Jan 2014	2,788.86
Computacenter Plc	Computer Hardware	1005\5108049034	05 Feb 2014	2,788.86
Computacenter Plc	Computer Hardware	1005\5108066150	26 Feb 2014	2,788.86
Computacenter Plc	Computer Hardware	1005\5108066694	26 Feb 2014	2,788.86
Computacenter Plc	Computer Hardware	1033\5108078423	24 Feb 2014	2,788.86
Computacenter Plc	Computer Hardware	1004\5108078494	12 Mar 2014	2,788.86
Computacenter Plc	Computer Hardware	1004\5108083049	19 Mar 2014	2,788.86
Computacenter Plc	Computer Hardware	1005\5108080136	19 Mar 2014	2,788.86
Computacenter Plc	Computer Hardware	1005\5108080138	19 Mar 2014	2,788.86
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107907191	22 Jul 2013	2,788.80
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107949917	04 Sep 2013	2,788.76
Stop Gap Marketing	Marketing Services	1011\5108034826	23 Dec 2013	2,788.48
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610956	31 Jan 2014	2,788.40
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610957	31 Jan 2014	2,788.40
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610958	31 Jan 2014	2,788.40
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614857	28 Feb 2014	2,788.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884845	26 Jun 2013	2,788.36
Computacenter Plc	Computer Hardware	1005\5107996025	20 Nov 2013	2,788.36
Computacenter Plc	Computer Hardware	1031\5108049031	05 Feb 2014	2,788.36
BRAMMER UK LTD	Materials	616955	21 Mar 2014	2,788.30
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108063736	05 Feb 2014	2,788.26
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	605623	29 Nov 2013	2,788.10
GEL Appointments	Agency Staff	1004\5107967116	30 Sep 2013	2,788.01
UNIPART RAIL LIMITED	Consumables	593234	17 Jan 2014	2,788.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928594	31 Jul 2013	2,787.78
Prima Services Group Limited	Agency Staff	1002\5108065077	05 Feb 2014	2,787.50
Siemens Rail Automation Limited	Fleet	1031\5107952770	04 Sep 2013	2,787.35
Siemens Rail Automation Limited	Fleet	1031\5107962475	09 Oct 2013	2,787.35
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050476	27 Jan 2014	2,787.18
V G Clements Contractors Limited	Civil Engineering Construction Works	1031\5107817420	03 Apr 2013	2,787.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008080	29 May 2013	2,787.10
Corona Energy Retail 4 Ltd	Gas	1005\1900150939	29 May 2013	2,786.91
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107943858	11 Sep 2013	2,786.90
NetworkersMSB	Agency Staff	1001\5108076756	19 Feb 2014	2,786.80
NetworkersMSB	Agency Staff	1001\5108081870	26 Feb 2014	2,786.80
NetworkersMSB	Agency Staff	1001\5108087154	05 Mar 2014	2,786.80
NetworkersMSB	Agency Staff	1001\5108106270	26 Mar 2014	2,786.80
Lanes Group Plc	Maintenance of Telecommunications Equipment	1031\5108083319	03 Mar 2014	2,786.75
LAKEDALE POWER TOOLS	Materials	610796	10 Jan 2014	2,786.50
STEP AHEAD	Agency Staff	1001\5107972880	07 Oct 2013	2,786.42
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107923140	23 Jul 2013	2,786.40
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5108066011	26 Feb 2014	2,786.32
LAKEDALE POWER TOOLS	Materials	590111	30 Jul 2013	2,786.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107877516	17 Jun 2013	2,785.97
HALL FUELS LTD	Materials	619467	26 Mar 2014	2,785.05
CPS Rail Ltd	Civil Engineering Construction Works	1031\5107902716	28 Jun 2013	2,785.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107984981	16 Oct 2013	2,785.00
FWT Studios	Marketing Design & Artwork	1006\5107986770	21 Oct 2013	2,785.00
TALASCEND LTD (ASB)	Agency Staff	1002\5108064872	05 Feb 2014	2,784.93
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107839622	16 Apr 2013	2,784.89
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107974637	30 Oct 2013	2,784.86
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107974733	30 Oct 2013	2,784.86
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108008595	20 Jan 2014	2,784.86
HALL FUELS LTD	Materials	590539	22 Aug 2013	2,784.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905776	08 Jul 2013	2,784.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957659	16 Sep 2013	2,784.60
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025254	21 Aug 2013	2,784.43
LYNCH I.E.I. LIMITED	Maintenance	610828	07 Feb 2014	2,784.35
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107913417	24 Jul 2013	2,784.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108089753	17 Mar 2014	2,784.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1020\5108058161	03 Feb 2014	2,783.30
MLS RAIL LIMITED	Security Equipment	1020\5107863829	16 May 2013	2,782.71
BRUSH TRACTION	Rolling Stock	587529	30 Jul 2013	2,782.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827611	02 Apr 2013	2,782.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832668	03 Apr 2013	2,782.50
Morson International	Agency Staff	1005\5107827938	02 Apr 2013	2,782.50
Inntel	External Meeting Room Hire & Expenses	1001\1900046326	17 Apr 2013	2,782.50
Morson International	Agency Staff	1005\5107861123	08 May 2013	2,782.50
Morson International	Agency Staff	1005\5107866903	20 May 2013	2,782.50
Morson International	Agency Staff	1005\5107876091	29 May 2013	2,782.50
Tangerine Transport Solutions Ltd	Staff Training	1010\5107881213	03 Jun 2013	2,782.50
Morson International	Agency Staff	1005\5107893653	24 Jun 2013	2,782.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107898858	01 Jul 2013	2,782.50
Morson International	Agency Staff	1005\5107904199	08 Jul 2013	2,782.50
Morson International	Agency Staff	1005\5107921184	29 Jul 2013	2,782.50
Morson International	Agency Staff	1005\5107945550	28 Aug 2013	2,782.50
Morson International	Agency Staff	1005\5107956319	16 Sep 2013	2,782.50
Morson International	Agency Staff	1005\5107961022	23 Sep 2013	2,782.50
Morson International	Agency Staff	1005\5107966359	30 Sep 2013	2,782.50
Inntel	External Meeting Room Hire & Expenses	1001\1900047501	02 Oct 2013	2,782.50
Morson International	Agency Staff	1005\5107993760	04 Nov 2013	2,782.50
Inntel	External Meeting Room Hire & Expenses	1001\1900047764	06 Nov 2013	2,782.50
Morson International	Agency Staff	1005\5108009551	25 Nov 2013	2,782.50
Morson International	Agency Staff	1005\5108015129	02 Dec 2013	2,782.50
Morson International	Agency Staff	1005\5108020102	09 Dec 2013	2,782.50
Morson International	Agency Staff	1005\5108025755	16 Dec 2013	2,782.50
Morson International	Agency Staff	1005\5108035543	23 Dec 2013	2,782.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047066	15 Jan 2014	2,782.50
Morson International	Agency Staff	1005\5108047249	23 Jan 2014	2,782.50
Morson International	Agency Staff	1005\5108052946	23 Jan 2014	2,782.50
Morson International	Agency Staff	1005\5108058591	29 Jan 2014	2,782.50
Morson International	Agency Staff	1005\5108080661	26 Feb 2014	2,782.50
Morson International	Agency Staff	1005\5108091866	14 Mar 2014	2,782.50
Morson International	Agency Staff	1005\5108098026	19 Mar 2014	2,782.50
Morson International	Agency Staff	1005\5108104881	26 Mar 2014	2,782.50
Mane Contract Services Limited	Agency Staff	1005\5107877968	29 May 2013	2,782.11
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5108001660	07 Nov 2013	2,782.08
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5108019795	04 Dec 2013	2,782.08
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5108042303	08 Jan 2014	2,782.08
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5108067008	10 Feb 2014	2,782.08
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5108089205	06 Mar 2014	2,782.08
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876747	29 May 2013	2,782.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004822	09 Dec 2013	2,782.00
Ardent Management Ltd	Property Management Fees	1012\5108012866	25 Nov 2013	2,781.98
INSIGNIA LTD	Professional Engineering Services	1005\5107900672	25 Jun 2013	2,781.68
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108044480	15 Jan 2014	2,781.67
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108017109	11 Dec 2013	2,781.28
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610930	31 Jan 2014	2,781.18
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610966	31 Jan 2014	2,781.18
CAPGEMINI UK PLC	IT	620003	26 Mar 2014	2,780.70
Mr MG Walton	Stationery	1011\3000002471	31 May 2013	2,780.42
Computacenter Plc	Computer Hardware	1001\5107880275	19 Jun 2013	2,780.25
TNS UK Ltd	Marketing & Economic Research	1006\5107826145	12 Apr 2013	2,780.00
G. BAILEY SERVICES	Materials	591515	09 Aug 2013	2,780.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107979466	09 Oct 2013	2,780.00
Morson International	Agency Staff	1005\5108015019	02 Dec 2013	2,780.00
Morson International	Agency Staff	1005\5108031104	23 Dec 2013	2,780.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5108038532	27 Dec 2013	2,780.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108084788	19 Mar 2014	2,780.00
Morson International	Agency Staff	1005\5108052962	23 Jan 2014	2,779.98
ALSTOM TRANSPORT	Fleet	1031\5107824745	08 Apr 2013	2,779.80
ALSTOM TRANSPORT	Fleet	1031\5107839680	01 May 2013	2,779.80
WECS PRECISION LTD	Fleet	1031\5107974876	14 Feb 2014	2,779.80
WECS PRECISION LTD	Fleet	1031\5108078081	20 Feb 2014	2,779.80
Green Grove Weavers	Purchase of Souvenirs for Resale	1024\1900006744	16 Sep 2013	2,779.70
TXM Recruit Ltd	Agency Staff	1005\5107978663	16 Oct 2013	2,779.70
TXM Recruit Ltd	Agency Staff	1005\5108048394	23 Jan 2014	2,779.70
TXM Recruit Ltd	Agency Staff	1005\5108099229	19 Mar 2014	2,779.70
HMRC (METRONET)	Payroll Suspense	1005\1900157012	20 Nov 2013	2,779.57
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603464	29 Nov 2013	2,779.26
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962843	02 Oct 2013	2,779.04
Siemens Traffic Controls	Traffic Signals	1002\5107914363	07 Aug 2013	2,779.00
4 RAIL SERVICES LTD	Sub-Contractor	591438	09 Aug 2013	2,779.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484190	13 May 2013	2,778.90
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484236	13 May 2013	2,778.90
ATKINS LIMITED	Professional Engineering Services	1005\5108037671	15 Jan 2014	2,778.82
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108065974	12 Feb 2014	2,778.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107932278	02 Sep 2013	2,778.03
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107884226	05 Jun 2013	2,778.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107964636	25 Sep 2013	2,777.56
MATCHTECH GROUP PLC	Agency Staff	1001\5108015489	20 Dec 2013	2,777.52
GRASS ROOTS PROJECTLINK	Employee Awards & Events	613063	07 Feb 2014	2,777.50
The Memory Maps Company Ltd	Civil Engineering Construction Works	1005\5108074923	07 Mar 2014	2,776.80
FUJITSU SERVICES LTD	IT Consultancy	1005\5107844018	01 May 2013	2,776.30
EDENBECK LTD	Sub-Contractor	608631	31 Jan 2014	2,776.08
CABLETEC ICS LTD	Fleet	1031\5107844337	10 Apr 2013	2,776.00
HARMILL SYSTEMS LTD	Track General Maintenance	1033\5107901124	17 Jul 2013	2,776.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900472902	02 Apr 2013	2,775.50
Iso covers ltd	Building Maintenance & Repairs	1004\5108038628	07 Jan 2014	2,775.50
Serco Integrated Transport	Road Maintenance	1002\5107887462	17 Jun 2013	2,775.30
EDF Energy	Electricity	1007\1900001502	19 Feb 2014	2,775.20
Cleshar Contract Services Limited	Track General Maintenance	1031\5108062970	26 Feb 2014	2,775.16
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107844129	29 Apr 2013	2,775.09
NetworkersMSB	Agency Staff	1001\5107829206	02 Apr 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107848317	23 Apr 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107853397	01 May 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107858537	01 May 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107873352	22 May 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107877118	29 May 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107889459	17 Jun 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107894914	24 Jun 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107900170	01 Jul 2013	2,775.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107900172	01 Jul 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107905655	08 Jul 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107911486	15 Jul 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107917130	22 Jul 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107922583	29 Jul 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107927817	05 Aug 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107932905	12 Aug 2013	2,775.00
Energy Automation Systems UK Ltd	Heating & Lighting	1031\5107920565	24 Jul 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107938461	21 Aug 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107943298	21 Aug 2013	2,775.00
NetworkersMSB	Agency Staff	1001\5107952073	09 Sep 2013	2,775.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107994494	04 Nov 2013	2,775.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108059391	29 Jan 2014	2,775.00
STS STORAGE SYSTEMS LTD	Stationery	1005\5108055233	22 Jan 2014	2,775.00
OTM (UK) LTD	Marketing & Economic Research	1004\5108061932	31 Jan 2014	2,775.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108028857	07 Mar 2014	2,775.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005\5108073627	17 Feb 2014	2,774.76
MARL INTERNATIONAL LTD	Furniture & Equipment	1031\5108058158	19 Feb 2014	2,774.40
Certes Computing Limited	Agency Staff	1004\5107978441	16 Oct 2013	2,774.38
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107922869	16 Aug 2013	2,774.31
NSL Limited	PCO Outsourced Services	1003\5107929691	05 Aug 2013	2,774.09
NSL Limited	PCO Outsourced Services	1003\5107933119	28 Aug 2013	2,774.09
NSL Limited	PCO Outsourced Services	1003\5107955329	25 Sep 2013	2,774.09
R.B KENSINGTON & CHELSEA	Rates	1004\1900476848	29 Apr 2013	2,774.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900483260	29 May 2013	2,774.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900496269	26 Jun 2013	2,774.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900504467	29 Jul 2013	2,774.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900512397	28 Aug 2013	2,774.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900524918	02 Oct 2013	2,774.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900530347	30 Oct 2013	2,774.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900537906	27 Nov 2013	2,774.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900552331	30 Dec 2013	2,774.00
WABTEC RAIL LTD	Fleet	1033\5108074676	10 Mar 2014	2,773.95
Computacenter Plc	IT Consultancy	1001\5108061225	12 Feb 2014	2,773.83
M MUSGROVE LTD	Signalling Systems	1033\5107877649	12 Jun 2013	2,773.70
Morson International	Agency Staff	1005\5107893482	24 Jun 2013	2,773.44
Morson International	Agency Staff	1005\5107904243	08 Jul 2013	2,773.44
Morson International	Agency Staff	1005\5107915678	22 Jul 2013	2,773.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842351	16 Apr 2013	2,773.36
FUJITSU SERVICES LTD	IT Consultancy	1004\5107917361	07 Aug 2013	2,773.25
Morson International	Agency Staff	1005\5108014998	02 Dec 2013	2,773.12
BUCK & HICKMAN LTD	Consumables	613093	14 Feb 2014	2,773.08
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107837529	09 Apr 2013	2,773.00
EVERSHEDS	Property Management Fees	1004\1900483830	15 May 2013	2,773.00
HSBC Procurement Card	Hotel Accommodation	1005\3000042784	24 May 2013	2,772.65
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602330	01 Nov 2013	2,772.62
TXM Recruit Ltd	Agency Staff	1005\5107843354	16 Apr 2013	2,772.00
HARROW COUNCIL	Rates	1004\1900475939	12 Apr 2013	2,772.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107919458	07 Aug 2013	2,772.00
Iris Collection	Planning & Development Consultancy	1005\5108033130	30 Dec 2013	2,771.71
Team Relocations Ltd	Management & Support Consultancy	1031\5107976267	16 Oct 2013	2,771.70
STERIA	Agency Staff	1001\5108048486	15 Jan 2014	2,771.60
SignPost Solutions Ltd	Stock Purchase Price Variance	1002\5107915114	17 Jul 2013	2,771.23
Roughton	Professional Engineering Services	1005\5108078815	24 Feb 2014	2,771.00
HIMA-SELLA LTD	Rolling Stock	613856	14 Feb 2014	2,770.93
Mott Macdonald Limited	Staff Training	1001\5107917381	07 Aug 2013	2,770.87
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614861	28 Feb 2014	2,770.84
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	615068	28 Feb 2014	2,770.84
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107930381	07 Aug 2013	2,770.66
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108068620	10 Feb 2014	2,770.35
BRITISH TRANSPORT POLICE	Telephone Line Rent, Calls & Equipment	1005\5108066325	12 Feb 2014	2,770.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153487	07 Aug 2013	2,770.24
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	587600	30 Jul 2013	2,770.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	588477	30 Jul 2013	2,770.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	589655	02 Aug 2013	2,770.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	590436	16 Aug 2013	2,770.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	600272	06 Nov 2013	2,770.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	611072	17 Jan 2014	2,770.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	612630	14 Feb 2014	2,770.12
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107849161	17 Apr 2013	2,770.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5108000430	06 Nov 2013	2,770.00
PABLON TOOLS LIMITED	Maintenance	608696	20 Dec 2013	2,770.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031\5108073880	10 Mar 2014	2,770.00
Mori	Marketing & Economic Research	1006\5108080273	19 Mar 2014	2,770.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107915186	17 Jul 2013	2,769.92
HARROW COUNCIL	Rates	1004\1900481880	08 May 2013	2,769.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976954	30 Oct 2013	2,769.08
Macemain & Amstad Limited	Building Maintenance & Repairs	1020\5107947740	02 Sep 2013	2,768.82
TNS UK Ltd	Marketing & Economic Research	1012\5108023495	23 Dec 2013	2,768.50
CSC Computer Science	Computer Hardware	1001\5108038996	15 Jan 2014	2,768.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960870	23 Sep 2013	2,768.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988429	28 Oct 2013	2,768.35
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047067	15 Jan 2014	2,768.35
FINECAST FOUNDRY LTD	Fleet	1033\5107939444	28 Aug 2013	2,767.96
FINECAST FOUNDRY LTD	Fleet	1033\5108041564	06 Jan 2014	2,767.96
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900576044	24 Mar 2014	2,767.83
TURNER & TOWNSEND CONTRACT SERVICES	Sub-Contractor	604058	13 Nov 2013	2,767.60
Xanta Limited	Professional Engineering Services	1012\5107865258	15 May 2013	2,767.50
Taxi Marshalls	Contracted Services Buildings	1003\5107890174	12 Jun 2013	2,767.50
Taxi Marshalls	Contracted Services Buildings	1003\5107913363	15 Jul 2013	2,767.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Taxi Marshalls	Contracted Services Buildings	1003\5108067786	26 Feb 2014	2,767.50
LAKEDALE POWER TOOLS	Materials	620074	26 Mar 2014	2,767.48
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108082799	19 Mar 2014	2,767.17
HA MARKS LTD	Subcontractor Labour	616876	21 Mar 2014	2,767.00
Parity Resources Limited	Agency Staff	1002\5108081293	26 Feb 2014	2,766.78
Computacenter Plc	Manage IT Services	1001\5108013179	16 Dec 2013	2,766.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001945	07 Aug 2013	2,766.65
SABRE RAIL	Rolling Stock	605500	29 Nov 2013	2,766.49
STERIA	Agency Staff	1001\5107989778	28 Oct 2013	2,766.40
STERIA	Agency Staff	1001\5107994950	04 Nov 2013	2,766.40
STERIA	Agency Staff	1001\5108000182	11 Nov 2013	2,766.40
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107835081	17 Apr 2013	2,766.06
Morson International	Agency Staff	1005\5108052882	23 Jan 2014	2,765.77
Morson International	Agency Staff	1001\5108043004	08 Jan 2014	2,765.70
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108006000	09 Dec 2013	2,765.64
STEP AHEAD	Agency Staff	1004\5107967686	30 Sep 2013	2,765.35
PLAN PERSONNEL	Haulage Services	602512	08 Nov 2013	2,765.34
LH PLC	Stock Issues - Repairables	1033\5107900432	17 Jul 2013	2,765.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108003092	27 Nov 2013	2,765.00
Paint Inspection Ltd	MR Construction Costs	1031\5108066032	12 Feb 2014	2,765.00
Harrow Green	Office Accommodation Moves	1004\5107817778	03 Apr 2013	2,764.80
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108037546	08 Jan 2014	2,764.77
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107953000	09 Sep 2013	2,764.69
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603014	29 Nov 2013	2,764.66
Prima Services Group Limited	Agency Staff	1005\5107833777	03 Apr 2013	2,764.00
Prima Services Group Limited	Agency Staff	1005\5107843249	16 Apr 2013	2,764.00
Prima Services Group Limited	Agency Staff	1005\5107883578	10 Jun 2013	2,764.00
Augustus Martin Ltd	Marketing Services	1005\5108089083	26 Mar 2014	2,764.00
CANVASMAN LTD	Sub-Contractor	613385	21 Feb 2014	2,763.80
GGs ENGINEERING DERBY LTD	Materials	614081	21 Feb 2014	2,763.60
ELAN COMPUTING LTD	Agency Staff	1001\5107857469	01 May 2013	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107921481	29 Jul 2013	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107966650	30 Sep 2013	2,763.48
ELAN COMPUTING LTD	Agency Staff	1001\5107983493	23 Oct 2013	2,763.48
Integra	Professional Engineering Services	1012\5107844656	18 Apr 2013	2,763.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5107863345	22 May 2013	2,763.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815489	08 Apr 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107828285	22 Apr 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107842592	01 May 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107857770	22 May 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107893905	15 Jul 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107910606	05 Aug 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107916398	12 Aug 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107938767	09 Sep 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107942476	16 Sep 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5107945857	18 Sep 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5108009940	16 Dec 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5108015460	20 Dec 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5108020555	23 Dec 2013	2,762.94
MATCHTECH GROUP PLC	Agency Staff	1005\5108075825	17 Mar 2014	2,762.94
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107993366	18 Nov 2013	2,762.88
BROWNING'S ELECTRIC CO LTD	MR Construction Costs	1033\5107848838	17 Apr 2013	2,762.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107862642	22 May 2013	2,761.87
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107953315	04 Sep 2013	2,761.87
LONDON BOROUGH OF CAMDEN	Rates	1004\1900477867	19 Apr 2013	2,761.48
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107931191	28 Aug 2013	2,761.40
Prima Services Group Limited	Agency Staff	1005\5107848031	23 Apr 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107853155	01 May 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107889177	17 Jun 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107894652	24 Jun 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107905364	08 Jul 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107911147	15 Jul 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107916829	22 Jul 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107927537	05 Aug 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107932645	12 Aug 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107938836	21 Aug 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107943025	21 Aug 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107946185	28 Aug 2013	2,761.20
Prima Services Group Limited	Agency Staff	1005\5107972906	07 Oct 2013	2,761.20
Post Office Ltd	Ticket & Pass Production	1004\5108055637	12 Feb 2014	2,760.98
STERIA	Agency Staff	1001\5107829174	02 Apr 2013	2,760.60
STERIA	Agency Staff	1001\5107848252	23 Apr 2013	2,760.60
STERIA	Agency Staff	1001\5107858505	01 May 2013	2,760.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905118	08 Jul 2013	2,760.60
STERIA	Agency Staff	1001\5107917080	22 Jul 2013	2,760.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946133	28 Aug 2013	2,760.60
STERIA	Agency Staff	1001\5107951999	09 Sep 2013	2,760.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957145	16 Sep 2013	2,760.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961847	23 Sep 2013	2,760.60
Morson International	Agency Staff	1020\5108104916	26 Mar 2014	2,760.59
CABLE & WIRELESS UK	CCS Service Contract	1002\5107849031	13 May 2013	2,760.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897847	10 Jul 2013	2,760.33
LEX AUTOLEASE LIMITED	Vehicle	604276	06 Dec 2013	2,760.23
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107769050	02 Apr 2013	2,760.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107839293	23 Apr 2013	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107840081	24 Apr 2013	2,760.00
EP LABORATORIES LTD	Fleet	1031\5107863353	22 May 2013	2,760.00
P.A.FINLAY & CO LTD	Building Maintenance & Repairs	1004\5107868594	17 May 2013	2,760.00
AXA ICAS Limited	Management & Support Consultancy	1005\5107864156	29 May 2013	2,760.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107891572	01 Jul 2013	2,760.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107891578	01 Jul 2013	2,760.00
HAYLEY GROUP PLC	Materials	594933	27 Sep 2013	2,760.00
HAYLEY GROUP PLC	Materials	594935	27 Sep 2013	2,760.00
HAYLEY GROUP PLC	Materials	594964	27 Sep 2013	2,760.00
The College of Estate Management	Staff Training	1001\5107980621	28 Oct 2013	2,760.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107965037	15 Oct 2013	2,760.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5108003696	04 Dec 2013	2,760.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108022956	10 Dec 2013	2,760.00
Dawleys	Marketing Services	1004\5108027675	11 Dec 2013	2,760.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5108060621	29 Jan 2014	2,760.00
London Borough of Newham	Claim Settlements	1012\1900003828	17 Feb 2014	2,760.00
HARINGEY COUNCIL	Rates	1004\1900472796	02 Apr 2013	2,759.97
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107954402	30 Sep 2013	2,759.52
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613822	14 Feb 2014	2,759.50
BYWATERS (LEYTON) LTD	Waste Containers	617197	14 Mar 2014	2,759.50
HRE Ltd	Building Maintenance & Repairs	1007\5107887619	17 Jun 2013	2,759.42
NetworkersMSB	Agency Staff	1001\5107858527	01 May 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107858547	01 May 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107868231	20 May 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107917125	22 Jul 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107927813	05 Aug 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107968128	30 Sep 2013	2,759.40
NetworkersMSB	Agency Staff	1001\5107973203	07 Oct 2013	2,759.40
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107947614	28 Aug 2013	2,759.20
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108088633	13 Mar 2014	2,759.17
Prima Services Group Limited	Agency Staff	1005\5107848102	23 Apr 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107853184	01 May 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107858320	01 May 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107873150	22 May 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107883562	10 Jun 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107889217	17 Jun 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107899946	01 Jul 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107922317	29 Jul 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107943012	21 Aug 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107972946	07 Oct 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5107999957	11 Nov 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5108021156	09 Dec 2013	2,759.04
Prima Services Group Limited	Agency Staff	1005\5108059626	29 Jan 2014	2,759.04
Prima Services Group Limited	Agency Staff	1005\5108081569	26 Feb 2014	2,759.04
Prima Services Group Limited	Agency Staff	1005\5108105971	26 Mar 2014	2,759.04
HOBS REPROGRAPHICS PLC	Printing	1031\1900007900	02 Oct 2013	2,758.81
Meridian Business Support	Agency Staff	1020\5107868043	10 Jun 2013	2,758.80
Mott Macdonald Limited	Staff Training	1001\5108025261	30 Dec 2013	2,758.56
Serco Ltd	Traffic Signals	1002\5107898463	17 Jul 2013	2,758.54
VOITH TURBO LTD	Fleet	1033\5107874113	10 Jun 2013	2,758.34
MADISON BELL LTD	Public Affairs & Media Relations	1011\5107922853	08 Aug 2013	2,758.00
Brisco Brand Logistics Ltd	Couriers	1002\5107931391	07 Aug 2013	2,757.70
Brisco Brand Logistics Ltd	Couriers	1002\5108034317	19 Dec 2013	2,757.70
InterfaceFLOR	Building Maintenance & Repairs	1004\5107859188	22 May 2013	2,757.10
Affinity Water Limited	Water	1005\5107885915	26 Jun 2013	2,757.09
LRG HOTELS GROUP (UK) LIMITED	Equipment Repairs & Maintenance	1002\1900041173	17 Jul 2013	2,757.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107930050	21 Aug 2013	2,757.00
Atkins Limited	Planning & Development Consultancy	1001\5108018629	20 Jan 2014	2,756.39
TALASCEND LTD (ASB)	Agency Staff	1005\5107999745	11 Nov 2013	2,756.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107999760	11 Nov 2013	2,756.32
TALASCEND LTD (ASB)	Agency Staff	1005\5108005173	18 Nov 2013	2,756.32
Morson International	Agency Staff	1005\5107866804	20 May 2013	2,756.25
Morson International	Agency Staff	1005\5107871956	22 May 2013	2,756.25
Morson International	Agency Staff	1005\5107872125	22 May 2013	2,756.25
Morson International	Agency Staff	1005\5107875989	29 May 2013	2,756.25
Morson International	Agency Staff	1005\5107893610	24 Jun 2013	2,756.25
Morson International	Agency Staff	1005\5107909947	15 Jul 2013	2,756.25
Morson International	Agency Staff	1005\5107910227	15 Jul 2013	2,756.25
Morson International	Agency Staff	1020\5107893449	24 Jun 2013	2,756.25
Morson International	Agency Staff	1005\5107915558	22 Jul 2013	2,756.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016618	20 Dec 2013	2,756.25
Test Partners Ltd	Manage IT Services	1003\5107962946	18 Sep 2013	2,756.13
Test Partners Ltd	IT Consultancy	1002\5108042321	06 Jan 2014	2,756.13
MATCHTECH GROUP PLC	Agency Staff	1001\5107816459	08 Apr 2013	2,756.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107841976	16 Apr 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857648	22 May 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857773	22 May 2013	2,756.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866686	20 May 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876435	19 Jun 2013	2,756.00
Remploy Limited	Agency Staff	1001\5107884759	26 Jun 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888716	08 Jul 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107894274	24 Jun 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107894301	24 Jun 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107895705	15 Jul 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107904979	08 Jul 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107910811	15 Jul 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899352	22 Jul 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107921944	29 Jul 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107921953	29 Jul 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107932415	12 Aug 2013	2,756.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107903738	24 Jul 2013	2,756.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107918964	12 Aug 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107938001	09 Sep 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107938792	21 Aug 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107942754	21 Aug 2013	2,756.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107946066	28 Aug 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942596	16 Sep 2013	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956854	07 Oct 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107961754	23 Sep 2013	2,756.00
Parity Resources Limited	Agency Staff	1001\5107967188	30 Sep 2013	2,756.00
PCG Associates Limited	Professional Engineering Services	1005\5107987340	21 Oct 2013	2,756.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007106	06 Dec 2013	2,755.90
LAKEDALE POWER TOOLS	Materials	605466	29 Nov 2013	2,755.59
B HEPWORTH & COMPANY LTD	Materials	610329	10 Jan 2014	2,755.28
Lifeline Personnel Ltd	Agency Staff	1004\5107967927	30 Sep 2013	2,755.20
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	587165	25 Jul 2013	2,755.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	593998	20 Sep 2013	2,755.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	602618	22 Nov 2013	2,755.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	602619	22 Nov 2013	2,755.12
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	620087	26 Mar 2014	2,755.12
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107959326	16 Sep 2013	2,755.02
Morson International	Agency Staff	1001\5107827978	02 Apr 2013	2,755.00
Morson International	Agency Staff	1001\5107847029	23 Apr 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900476818	29 Apr 2013	2,755.00
Morson International	Agency Staff	1001\5107857262	01 May 2013	2,755.00
Morson International	Agency Staff	1001\5107872099	22 May 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842574	01 May 2013	2,755.00
Morson International	Agency Staff	1001\5107882186	10 Jun 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900483230	29 May 2013	2,755.00
Morson International	Agency Staff	1001\5107904256	08 Jul 2013	2,755.00
Morson International	Agency Staff	1001\5107909968	15 Jul 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894160	15 Jul 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900496239	26 Jun 2013	2,755.00
Morson International	Agency Staff	1001\5107921263	29 Jul 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900504437	29 Jul 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900512369	28 Aug 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900524890	02 Oct 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945833	18 Sep 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956700	07 Oct 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966854	16 Oct 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966887	16 Oct 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972392	28 Oct 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900530319	30 Oct 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999358	02 Dec 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999482	02 Dec 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900537878	27 Nov 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009928	16 Dec 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015446	20 Dec 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020482	23 Dec 2013	2,755.00
HARINGEY COUNCIL	Rates	1004\1900552303	30 Dec 2013	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026043	06 Jan 2014	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031704	08 Jan 2014	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070116	10 Mar 2014	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075809	17 Mar 2014	2,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086418	26 Mar 2014	2,755.00
Ryans Building & Civil Engineering	Security Equipment	1006\5108089023	05 Mar 2014	2,755.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107908405	05 Jul 2013	2,754.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041956	11 Nov 2013	2,753.92
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107831707	03 Apr 2013	2,753.90
Morson International	Agency Staff	1005\5107921244	29 Jul 2013	2,753.76
Morson International	Agency Staff	1005\5107931757	12 Aug 2013	2,753.76
Morson International	Agency Staff	1005\5107942113	21 Aug 2013	2,753.76
Morson International	Agency Staff	1005\5107956356	16 Sep 2013	2,753.76
Morson International	Agency Staff	1005\5107960943	23 Sep 2013	2,753.76
Morson International	Agency Staff	1005\5107971948	07 Oct 2013	2,753.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108035928	15 Jan 2014	2,753.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008213	28 Aug 2013	2,752.99
MR MOIN KHAN & MRS MALINA KHAN	Transys Control - TTL	1004\1900472090	02 Apr 2013	2,752.95
Manufacturing Essex Ltd	Signalling Systems	1005\5107988106	16 Jan 2014	2,752.95
EVERSHEDS	Legal Fees	1005\5107884616	19 Jun 2013	2,752.80
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107890653	12 Jun 2013	2,752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957667	16 Sep 2013	2,752.34
Affinity Water Limited	Building Maintenance & Repairs	1006\5107995523	04 Nov 2013	2,752.30
Meridian Business Support	Agency Staff	1005\5108065159	03 Mar 2014	2,752.24
Orangebox Ltd	Furniture & Equipment	1007\5107863326	28 May 2013	2,752.05
Vodafone Ltd Data Solutions	Cameras	1002\5107935225	28 Aug 2013	2,751.70
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5108028968	12 Dec 2013	2,751.58
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108006921	04 Dec 2013	2,751.30
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108006923	04 Dec 2013	2,751.30
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108078827	12 Mar 2014	2,751.30
EVERSHEDS	Legal Fees	1001\5108107404	26 Mar 2014	2,751.20
BRB (RESIDUARY) LIMITED	Electricity	1005\5107881691	31 Jul 2013	2,750.98
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900516896	04 Sep 2013	2,750.48
Mott Macdonald Limited	Staff Training	1001\5108066917	03 Mar 2014	2,750.34
Livis Limited	MR Construction Costs	1005\5107918640	29 Jul 2013	2,750.20
ELAN COMPUTING LTD	Agency Staff	1001\5108004621	18 Nov 2013	2,750.06
ELAN COMPUTING LTD	Agency Staff	1001\5108031436	23 Dec 2013	2,750.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107816478	08 Apr 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822364	15 Apr 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828301	22 Apr 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833202	24 Apr 2013	2,750.00
ROBERT PRINGLE ENGINEERS LTD	Escalators	1033\5107823913	02 Apr 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107829622	02 Apr 2013	2,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107834239	03 Apr 2013	2,750.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107850940	24 Apr 2013	2,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107841067	08 Apr 2013	2,750.00
CEM COURSES LTD	Staff Training	1004\1900471761	15 Apr 2013	2,750.00
Integra	Professional Engineering Services	1012\5107859959	08 May 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107855441	01 May 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107863124	08 May 2013	2,750.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107835791	15 May 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107856868	03 May 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852506	20 May 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852608	20 May 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857754	22 May 2013	2,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873512	22 May 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107890492	12 Jun 2013	2,750.00
J K Guest Ltd.	Professional Engineering Services	1002\5107879425	29 May 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872598	17 Jun 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876387	19 Jun 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107877892	28 May 2013	2,750.00
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006124	06 Jun 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888513	08 Jul 2013	2,750.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1004\5107902307	05 Jul 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107895464	25 Jun 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107908102	10 Jul 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107902972	11 Jul 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107913308	11 Jul 2013	2,750.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902514	28 Jun 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904732	29 Jul 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910591	05 Aug 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916229	12 Aug 2013	2,750.00
CM Innovation limited	Staff Training	1001\5107934407	12 Aug 2013	2,750.00
MenKus & Associates	Management & Support Consultancy	1002\5107912368	30 Jul 2013	2,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107929526	05 Aug 2013	2,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107935862	12 Aug 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107936421	14 Aug 2013	2,750.00
Integra	Professional Engineering Services	1012\5107923150	25 Jul 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921814	19 Aug 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926958	21 Aug 2013	2,750.00
Torrent Trackside Ltd	Equipment Repairs & Maintenance	1033\5107928297	21 Aug 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107949757	02 Sep 2013	2,750.00
JJ HARDY & SONS LTD	Materials	595770	13 Sep 2013	2,750.00
David Samuel - Landscape Architect	Planning & Development Consultancy	1001\5107947841	02 Sep 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107949105	29 Aug 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107950328	03 Sep 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107953194	04 Sep 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107958286	11 Sep 2013	2,750.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1004\5107946867	11 Sep 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956840	07 Oct 2013	2,750.00
MenKus & Associates	Management & Support Consultancy	1002\5107970275	27 Sep 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107974124	10 Oct 2013	2,750.00
WYG Environment Planning Trans Ltd	Transport Planning Consultancy & Services	1002\5107945273	16 Sep 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107959561	19 Sep 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107981255	11 Oct 2013	2,750.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107976344	07 Oct 2013	2,750.00
METALOCK INDUSTRIAL SERVICE	Materials	598086	18 Oct 2013	2,750.00
METALOCK INDUSTRIAL SERVICE	Materials	598088	18 Oct 2013	2,750.00
METALOCK INDUSTRIAL SERVICE	Materials	598090	18 Oct 2013	2,750.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107975353	28 Oct 2013	2,750.00
PCG Associates Limited	Professional Engineering Services	1001\5107981746	14 Oct 2013	2,750.00
Morson International	Agency Staff	1005\5107988540	28 Oct 2013	2,750.00
Morson International	Agency Staff	1005\5107993911	04 Nov 2013	2,750.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107997091	04 Nov 2013	2,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988437	28 Oct 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961598	14 Oct 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972524	28 Oct 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978125	04 Nov 2013	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5107973268	23 Oct 2013	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5107973289	23 Oct 2013	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5107984649	04 Nov 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5107990614	24 Oct 2013	2,750.00
Xanta Limited	Professional Engineering Services	1031\5107992362	30 Oct 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107982706	16 Oct 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107996634	31 Oct 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5107998764	06 Nov 2013	2,750.00
Integra	Professional Engineering Services	1012\5107992049	30 Oct 2013	2,750.00
Services Management Limited	Professional Engineering Services	1004\5107987905	18 Nov 2013	2,750.00
Metropolitan Workshop LLP	Planning & Development Consultancy	1002\5108018140	28 Nov 2013	2,750.00
Anglia Ruskin University	Staff Training	1001\5107990198	13 Nov 2013	2,750.00
Morson International	Agency Staff	1005\5107998949	11 Nov 2013	2,750.00
Morson International	Agency Staff	1005\5108004283	18 Nov 2013	2,750.00
Morson International	Agency Staff	1005\5108009527	25 Nov 2013	2,750.00
Morson International	Agency Staff	1005\5108015036	02 Dec 2013	2,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004174	18 Nov 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988964	18 Nov 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989194	18 Nov 2013	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5107995046	18 Nov 2013	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108005704	02 Dec 2013	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5108017285	29 Nov 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108005383	13 Nov 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108013173	25 Nov 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108019108	04 Dec 2013	2,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025541	16 Dec 2013	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108027012	30 Dec 2013	2,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031036	23 Dec 2013	2,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035429	23 Dec 2013	2,750.00
Advantage Professional UK Limited	Agency Staff	1001\5108035469	23 Dec 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010057	16 Dec 2013	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015444	20 Dec 2013	2,750.00
Morson International	Agency Staff	1005\5108020059	09 Dec 2013	2,750.00
Morson International	Agency Staff	1005\5108025632	16 Dec 2013	2,750.00
Morson International	Agency Staff	1005\5108031121	23 Dec 2013	2,750.00
Morson International	Agency Staff	1005\5108035520	23 Dec 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108036925	23 Dec 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108037064	23 Dec 2013	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108037794	27 Dec 2013	2,750.00
TTP Consulting	Property Development-Planning & Development Consul	1001\5108041543	02 Jan 2014	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108032498	06 Jan 2014	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108040439	15 Jan 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031703	08 Jan 2014	2,750.00
Morson International	Agency Staff	1005\5108047207	23 Jan 2014	2,750.00
Morson International	Agency Staff	1005\5108052910	23 Jan 2014	2,750.00
Morson International	Agency Staff	1005\5108058553	29 Jan 2014	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5108044212	08 Jan 2014	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5108055726	22 Jan 2014	2,750.00
Xanta Limited	Management & Support Consultancy	1012\5108045904	22 Jan 2014	2,750.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108037734	15 Jan 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108042274	06 Jan 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108045860	13 Jan 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108060158	29 Jan 2014	2,750.00
Urbanism Consultancy	Professional Engineering Services	1001\5108045286	10 Jan 2014	2,750.00
Mott Macdonald Limited	Professional Engineering Services	1005\5108046636	29 Jan 2014	2,750.00
METALOCK INDUSTRIAL SERVICE	Materials	611369	24 Jan 2014	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108054315	05 Feb 2014	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108065413	19 Feb 2014	2,750.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108081357	26 Feb 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047662	05 Feb 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053328	12 Feb 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059002	19 Feb 2014	2,750.00
Morson International	Agency Staff	1005\5108064017	05 Feb 2014	2,750.00
Morson International	Agency Staff	1005\5108069688	12 Feb 2014	2,750.00
Morson International	Agency Staff	1005\5108075367	19 Feb 2014	2,750.00
Morson International	Agency Staff	1005\5108080634	26 Feb 2014	2,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108074883	18 Feb 2014	2,750.00
INTELLIGENT LOCKING SYSTEMS LTD	MR Construction Costs	1031\5108076955	19 Feb 2014	2,750.00
KETECH SYSTEMS LIMITED	Civil Engineering Construction Works	1033\5108066220	05 Feb 2014	2,750.00
CPC Project Services LLP	Professional Engineering Services	1020\5108079655	26 Feb 2014	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108081900	17 Mar 2014	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108087201	24 Mar 2014	2,750.00
Blue Arrow Ltd	Agency Staff	1001\5108093324	26 Mar 2014	2,750.00
Advantage Professional UK Limited	Agency Staff	1001\5108104834	26 Mar 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064432	03 Mar 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070255	10 Mar 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075954	17 Mar 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081073	24 Mar 2014	2,750.00
Morson International	Agency Staff	1005\5108086006	05 Mar 2014	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086416	26 Mar 2014	2,750.00
Morson International	Agency Staff	1005\5108091847	14 Mar 2014	2,750.00
Morson International	Agency Staff	1005\5108097989	19 Mar 2014	2,750.00
Morson International	Agency Staff	1005\5108104979	26 Mar 2014	2,750.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083455	24 Mar 2014	2,750.00
Bergen Energi	Management & Support Consultancy	1005\5108088438	07 Mar 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108051616	05 Mar 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108067611	05 Mar 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108074828	13 Mar 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108079467	05 Mar 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108085329	10 Mar 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108089805	12 Mar 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108094854	13 Mar 2014	2,750.00
RedRay LLP	Planning & Development Consultancy	1001\5108107435	26 Mar 2014	2,750.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108089901	26 Mar 2014	2,750.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108068612	05 Mar 2014	2,750.00
AGILISYS MANAGED SERVICES	IT	618786	26 Mar 2014	2,750.00
Morson International	Agency Staff	1020\5108025813	16 Dec 2013	2,749.95
Morson International	Agency Staff	1020\5108035625	23 Dec 2013	2,749.95
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107925348	31 Jul 2013	2,749.73
MATCHTECH GROUP PLC	Agency Staff	1001\5108026190	06 Jan 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108026340	06 Jan 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108031819	08 Jan 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108039984	22 Jan 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108053543	12 Feb 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108064667	03 Mar 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108070342	10 Mar 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108081050	24 Mar 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108083920	26 Mar 2014	2,749.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108086521	26 Mar 2014	2,749.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008189	07 Aug 2013	2,749.08
Voucher Systems Ltd	Uniforms	1002\5107976019	22 Jan 2014	2,749.05
JOHN MCASLAN & PARTNERS LTD	Professional Engineering Services	1020\5107998112	06 Nov 2013	2,749.00
Star Signs	Printing	1005\5107986082	17 Oct 2013	2,749.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	606702	13 Dec 2013	2,749.00
HSBC Procurement Card	Car Mileage - Private Cars	1005\3000043759	19 Jul 2013	2,748.77
Bisley Office Furniture	Office Accommodation Moves	1004\5108057056	12 Feb 2014	2,748.57
CERC	Management & Support Consultancy	1006\5108041911	03 Jan 2014	2,748.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107912818	10 Jul 2013	2,748.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5107962579	14 Oct 2013	2,748.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5107974627	28 Oct 2013	2,748.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5108008047	11 Dec 2013	2,748.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5108008801	11 Dec 2013	2,748.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5108024274	30 Dec 2013	2,748.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5108046307	05 Feb 2014	2,748.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107844217	01 May 2013	2,747.97
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107858991	22 May 2013	2,747.97
Veolia Water Projects Ltd	Electricity	1005\1900161011	19 Mar 2014	2,747.81
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950515	04 Sep 2013	2,747.75
Morson International	Agency Staff	1005\5107847142	23 Apr 2013	2,747.50
Morson International	Agency Staff	1005\5107876066	29 May 2013	2,747.50
EVERSHEDS	Legal Fees	1001\5107831749	02 Apr 2013	2,747.40
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5108078437	24 Feb 2014	2,747.38
NetworkersMSB	Agency Staff	1001\5107843484	16 Apr 2013	2,747.26
C A Design Services Limited	Manage IT Services	1005\5108046149	20 Jan 2014	2,747.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107900534	15 Jul 2013	2,746.96
FUSION PEOPLE LIMITED	Staff	608716	20 Dec 2013	2,746.90
ELAN COMPUTING LTD	Agency Staff	1001\5107828113	02 Apr 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107847243	23 Apr 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107852366	01 May 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107857473	01 May 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107872330	22 May 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107878035	29 May 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107888353	17 Jun 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107893753	24 Jun 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107899109	01 Jul 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107904485	08 Jul 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107910342	15 Jul 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107926844	05 Aug 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107937680	21 Aug 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107942334	21 Aug 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107951014	09 Sep 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107956576	16 Sep 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107961265	23 Sep 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107972185	07 Oct 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107972192	07 Oct 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107977798	16 Oct 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107988825	28 Oct 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107988838	28 Oct 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107994007	04 Nov 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107999240	11 Nov 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5108004608	18 Nov 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5108009799	25 Nov 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5108015319	02 Dec 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5108020332	09 Dec 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5108025939	16 Dec 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5108031425	23 Dec 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5108039752	30 Dec 2013	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5108043055	08 Jan 2014	2,746.65
ELAN COMPUTING LTD	Agency Staff	1001\5107983510	23 Oct 2013	2,746.40
TXM Recruit Ltd	Agency Staff	1001\5108065249	05 Feb 2014	2,746.25
TXM Recruit Ltd	Agency Staff	1001\5108070919	12 Feb 2014	2,746.25
TXM Recruit Ltd	Agency Staff	1001\5108081703	26 Feb 2014	2,746.25
TXM Recruit Ltd	Agency Staff	1001\5108081748	26 Feb 2014	2,746.25
TXM Recruit Ltd	Agency Staff	1001\5108087043	05 Mar 2014	2,746.25
TXM Recruit Ltd	Agency Staff	1001\5108099251	19 Mar 2014	2,746.25
TXM Recruit Ltd	Agency Staff	1001\5108106132	26 Mar 2014	2,746.25
SPITFIRE CONSULTANCY	Stationery	1001\5107949420	02 Oct 2013	2,746.20
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108017865	20 Dec 2013	2,746.00
Site Operative Solutions Ltd	Agency Staff	1005\5108026612	16 Dec 2013	2,745.84
NetworkersMSB	Agency Staff	1005\5108054238	23 Jan 2014	2,745.75
NetworkersMSB	Agency Staff	1005\5108065340	05 Feb 2014	2,745.75
NetworkersMSB	Agency Staff	1005\5108093267	14 Mar 2014	2,745.75
NetworkersMSB	Agency Staff	1005\5108106253	26 Mar 2014	2,745.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107822366	15 Apr 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107828307	22 Apr 2013	2,745.60
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107834453	24 Apr 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107847528	13 May 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107852661	20 May 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107872487	17 Jun 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107876461	19 Jun 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107888729	08 Jul 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107894011	15 Jul 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107899397	22 Jul 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107904656	29 Jul 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107910559	05 Aug 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107916273	12 Aug 2013	2,745.60
STERIA	Agency Staff	1004\5107927779	05 Aug 2013	2,745.60
TARMAC LIMITED	Materials	588416	30 Jul 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107937906	09 Sep 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107937986	09 Sep 2013	2,745.60
STERIA	Agency Staff	1004\5107938404	21 Aug 2013	2,745.60
STERIA	Agency Staff	1004\5107938428	21 Aug 2013	2,745.60
STERIA	Agency Staff	1004\5107943223	21 Aug 2013	2,745.60
STERIA	Agency Staff	1004\5107946412	28 Aug 2013	2,745.60
TARMAC LIMITED	Materials	591904	02 Oct 2013	2,745.60
STERIA	Agency Staff	1004\5107957483	16 Sep 2013	2,745.60
STERIA	Agency Staff	1004\5107957493	16 Sep 2013	2,745.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1004\5107962232	23 Sep 2013	2,745.60
STERIA	Agency Staff	1004\5107962236	23 Sep 2013	2,745.60
STERIA	Agency Staff	1004\5107968039	30 Sep 2013	2,745.60
STERIA	Agency Staff	1004\5107968044	30 Sep 2013	2,745.60
STERIA	Agency Staff	1004\5107973142	07 Oct 2013	2,745.60
STERIA	Agency Staff	1004\5107973147	07 Oct 2013	2,745.60
Rullion Engineering Limited	Agency Staff	1005\5107966751	30 Sep 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107966859	16 Oct 2013	2,745.60
STERIA	Agency Staff	1004\5107978732	16 Oct 2013	2,745.60
STERIA	Agency Staff	1004\5107984521	23 Oct 2013	2,745.60
STERIA	Agency Staff	1004\5107989780	28 Oct 2013	2,745.60
STERIA	Agency Staff	1004\5107989784	28 Oct 2013	2,745.60
STERIA	Agency Staff	1004\5107994924	04 Nov 2013	2,745.60
STERIA	Agency Staff	1004\5107994928	04 Nov 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107983748	11 Nov 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107988981	18 Nov 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107994396	25 Nov 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107999384	02 Dec 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107994292	25 Nov 2013	2,745.60
MorsonWynnwith	Agency Staff	1005\5107999689	11 Nov 2013	2,745.60
STERIA	Agency Staff	1004\5108000155	11 Nov 2013	2,745.60
STERIA	Agency Staff	1004\5108000159	11 Nov 2013	2,745.60
STERIA	Agency Staff	1004\5108005589	18 Nov 2013	2,745.60
STERIA	Agency Staff	1004\5108010730	25 Nov 2013	2,745.60
STERIA	Agency Staff	1004\5108016262	02 Dec 2013	2,745.60
STERIA	Agency Staff	1004\5108016265	02 Dec 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108004788	09 Dec 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108010092	16 Dec 2013	2,745.60
STERIA	Agency Staff	1004\5108021417	09 Dec 2013	2,745.60
STERIA	Agency Staff	1004\5108026874	16 Dec 2013	2,745.60
STERIA	Agency Staff	1004\5108026877	16 Dec 2013	2,745.60
STERIA	Agency Staff	1004\5108032376	23 Dec 2013	2,745.60
STERIA	Agency Staff	1004\5108036526	23 Dec 2013	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108026227	06 Jan 2014	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108031582	08 Jan 2014	2,745.60
STERIA	Agency Staff	1004\5108059861	29 Jan 2014	2,745.60
STERIA	Agency Staff	1004\5108059893	29 Jan 2014	2,745.60
TARMAC LIMITED	Materials	612098	24 Jan 2014	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108059052	19 Feb 2014	2,745.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108064241	05 Feb 2014	2,745.60
STERIA	Agency Staff	1004\5108065291	05 Feb 2014	2,745.60
STERIA	Agency Staff	1004\5108065329	05 Feb 2014	2,745.60
STERIA	Agency Staff	1004\5108070937	12 Feb 2014	2,745.60
STERIA	Agency Staff	1004\5108076667	19 Feb 2014	2,745.60
STERIA	Agency Staff	1004\5108081774	26 Feb 2014	2,745.60
STERIA	Agency Staff	1004\5108081807	26 Feb 2014	2,745.60
Rullion Engineering Limited	Agency Staff	1005\5108080934	26 Feb 2014	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108064494	03 Mar 2014	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108075844	17 Mar 2014	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108080985	24 Mar 2014	2,745.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108086324	26 Mar 2014	2,745.60
STERIA	Agency Staff	1004\5108087056	05 Mar 2014	2,745.60
STERIA	Agency Staff	1004\5108087058	05 Mar 2014	2,745.60
STERIA	Agency Staff	1004\5108093213	14 Mar 2014	2,745.60
STERIA	Agency Staff	1004\5108099306	19 Mar 2014	2,745.60
STERIA	Agency Staff	1004\5108099347	19 Mar 2014	2,745.60
STERIA	Agency Staff	1004\5108106251	26 Mar 2014	2,745.60
Capita Symonds Ltd	MR Construction Costs	1031\5108037840	08 Jan 2014	2,745.00
PERMAQUIP LTD	Tools	589587	06 Aug 2013	2,744.70
PARKER HANNIFIN LTD	Fleet	1033\5107873598	22 May 2013	2,744.69
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603097	29 Nov 2013	2,744.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603098	29 Nov 2013	2,744.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603099	29 Nov 2013	2,744.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603100	29 Nov 2013	2,744.55
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1008\5108012236	27 Nov 2013	2,744.50
Office Depot UK Ltd	Computer Hardware	1005\5107944229	16 Sep 2013	2,743.83
Morson International	Agency Staff	1005\5107961091	23 Sep 2013	2,743.75
Morson International	Agency Staff	1005\5107966480	30 Sep 2013	2,743.75
Morson International	Agency Staff	1005\5108004349	18 Nov 2013	2,743.75
Morson International	Agency Staff	1005\5108035624	23 Dec 2013	2,743.75
Morson International	Agency Staff	1005\5108047327	23 Jan 2014	2,743.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830757	15 Apr 2013	2,743.74
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108078186	12 Mar 2014	2,743.61
PNEUMATROL LIMITED	Materials	593379	13 Sep 2013	2,743.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001961	28 Aug 2013	2,743.46
Freight Transport Association	Management & Support Consultancy	1006\5108037225	30 Dec 2013	2,743.41
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001888	29 May 2013	2,743.40
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107934117	08 Aug 2013	2,743.30
RS Components Ltd	Maintenance Materials	1005\5107813887	03 Apr 2013	2,743.20
Bearing Traders Ltd	Escalators	1033\5108022086	22 Jan 2014	2,743.20
Prima Services Group Limited	Agency Staff	1005\5107848066	23 Apr 2013	2,743.16
Meridian Business Support	Agency Staff	1005\5107894702	24 Jun 2013	2,743.16
Prima Services Group Limited	Agency Staff	1005\5107911139	15 Jul 2013	2,743.16
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989427	28 Oct 2013	2,743.16
Prima Services Group Limited	Agency Staff	1005\5108016043	02 Dec 2013	2,743.16
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015918	02 Dec 2013	2,743.16
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032031	23 Dec 2013	2,743.16
RULLION IT PLUS LIMITED	Agency Staff	1004\5108048084	15 Jan 2014	2,743.16
Prima Services Group Limited	Agency Staff	1005\5108092924	14 Mar 2014	2,743.16
Prima Services Group Limited	Agency Staff	1005\5107957291	16 Sep 2013	2,743.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107962014	23 Sep 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5107967771	30 Sep 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5107972957	07 Oct 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5107978566	16 Oct 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5107984329	23 Oct 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5107989585	28 Oct 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5107994740	04 Nov 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5107999974	11 Nov 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108005349	18 Nov 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108010514	25 Nov 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108016083	02 Dec 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108021175	09 Dec 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108026650	16 Dec 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108036355	23 Dec 2013	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108048248	23 Jan 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108053958	23 Jan 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108059644	29 Jan 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108065074	05 Feb 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108070763	12 Feb 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108076477	19 Feb 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108081527	26 Feb 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108086882	05 Mar 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108092980	14 Mar 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108099099	19 Mar 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108105977	26 Mar 2014	2,743.15
Prima Services Group Limited	Agency Staff	1005\5108053941	23 Jan 2014	2,743.13
Meridian Business Support	Agency Staff	1020\5107822825	15 Apr 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107829006	22 Apr 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107843294	01 May 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107848117	13 May 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107868050	10 Jun 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107883669	01 Jul 2013	2,743.10
Meridian Business Support	Agency Staff	1020\5107889271	08 Jul 2013	2,743.10
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108049451	15 Jan 2014	2,742.68
LAKEDALE POWER TOOLS	Materials	605543	29 Nov 2013	2,742.63
BOTTOMLINE TECHNOLOGIES LIMITED	IT	604048	10 Jan 2014	2,742.62
MATCHTECH GROUP PLC	Agency Staff	1001\5107883089	01 Jul 2013	2,742.48
EASYNET LTD	Contracted Services - Roads	1002\5107955175	25 Sep 2013	2,742.45
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603529	29 Nov 2013	2,742.24
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605278	29 Nov 2013	2,742.04
The Colourhouse	Marketing & Economic Research	1002\5107885630	06 Jun 2013	2,742.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107873940	12 Jun 2013	2,742.00
Ricoh UK Ltd	Computer Hardware	1012\1900003835	24 Mar 2014	2,741.62
Chargemaster Plc	CCS Service Contract	1002\1900041942	06 Nov 2013	2,741.10
T-T PUMPS LTD	Escalators	1033\5107903292	03 Jul 2013	2,741.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108050485	05 Feb 2014	2,740.60
Morson International	Agency Staff	1001\5107846977	23 Apr 2013	2,740.50
Morson International	Agency Staff	1005\5107888085	17 Jun 2013	2,740.50
COMECH METROLOGY	Track General Maintenance	1033\5108044328	29 Jan 2014	2,740.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842346	16 Apr 2013	2,740.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899056	01 Jul 2013	2,740.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931951	12 Aug 2013	2,740.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937647	21 Aug 2013	2,740.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942275	21 Aug 2013	2,740.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004541	18 Nov 2013	2,740.40
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107863120	29 May 2013	2,740.32
GFK NOP Ltd	Marketing & Economic Research	1020\5107820696	10 Apr 2013	2,740.08
Meridian Business Support	Agency Staff	1001\5107815775	08 Apr 2013	2,740.00
Meridian Business Support	Agency Staff	1001\5107816837	08 Apr 2013	2,740.00
Meridian Business Support	Agency Staff	1001\5107822839	15 Apr 2013	2,740.00
Chapman Bathurst	Management & Support Consultancy	1005\5107874657	23 May 2013	2,740.00
Meridian Business Support	Agency Staff	1001\5107848113	13 May 2013	2,740.00
Meridian Business Support	Agency Staff	1001\5107858352	22 May 2013	2,740.00
Meridian Business Support	Agency Staff	1001\5107858381	22 May 2013	2,740.00
PROCTER BROS LTD	Building Maintenance & Repairs	1033\5107931249	28 Aug 2013	2,740.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108028669	12 Dec 2013	2,740.00
LS PRECISION (UK) LTD	Track General Maintenance	1031\5108049122	29 Jan 2014	2,740.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053386	12 Feb 2014	2,740.00
Charles Lighting Ltd	Maintenance Materials	1006\5108078469	20 Feb 2014	2,740.00
TEW ENGINEERING LTD	Retentions Control Account > 1Year	1005\5107997376	04 Nov 2013	2,739.94
HALL FUELS LTD	Fuel	598044	18 Oct 2013	2,739.20
TEWS ENGINEERING LTD	Fleet	1031\5107844019	10 Apr 2013	2,739.00
CAMPAIGN PRODUCTIONS	Photography & Video	1005\5107947308	02 Sep 2013	2,739.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953777	25 Sep 2013	2,738.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973402	07 Oct 2013	2,738.00
NetworkersMSB	Agency Staff	1001\5107962272	23 Sep 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5107962288	23 Sep 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5107968113	30 Sep 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5107973222	07 Oct 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5107984571	23 Oct 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5107984581	23 Oct 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5107989843	28 Oct 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5107995012	04 Nov 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5108000211	11 Nov 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5108005654	18 Nov 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5108010810	25 Nov 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5108016355	02 Dec 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5108021482	09 Dec 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5108026950	16 Dec 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5108032450	23 Dec 2013	2,737.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5108036581	23 Dec 2013	2,737.50
NetworkersMSB	Agency Staff	1001\5108048545	15 Jan 2014	2,737.50
NetworkersMSB	Agency Staff	1001\5108054258	22 Jan 2014	2,737.50
NetworkersMSB	Agency Staff	1001\5108059918	29 Jan 2014	2,737.50
NetworkersMSB	Agency Staff	1001\5108065376	05 Feb 2014	2,737.50
NetworkersMSB	Agency Staff	1001\5108071028	12 Feb 2014	2,737.50
NetworkersMSB	Agency Staff	1001\5108076752	19 Feb 2014	2,737.50
NetworkersMSB	Agency Staff	1001\5108081866	26 Feb 2014	2,737.50
NetworkersMSB	Agency Staff	1001\5108087153	05 Mar 2014	2,737.50
Siemens PLC	Equipment Repairs & Maintenance	1033\5108079048	17 Mar 2014	2,737.20
BT SERVICE AGILITY	Traffic Signals	1002\5107831720	02 Apr 2013	2,737.00
Browse Bion	Maps, Timetables & Fare Information	1012\5107959900	23 Sep 2013	2,737.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5108033000	15 Jan 2014	2,736.69
Morson International	Agency Staff	1020\5107972026	07 Oct 2013	2,736.58
Morson International	Agency Staff	1005\5107983266	23 Oct 2013	2,736.58
Morson International	Agency Staff	1005\5107993687	04 Nov 2013	2,736.58
Morson International	Agency Staff	1005\5107926757	05 Aug 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5107911240	05 Aug 2013	2,736.55
Morson International	Agency Staff	1005\5107942033	21 Aug 2013	2,736.55
Morson International	Agency Staff	1005\5107945480	28 Aug 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5107922363	19 Aug 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5107932733	02 Sep 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5107938296	09 Sep 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5107943074	16 Sep 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5107946266	18 Sep 2013	2,736.55
Morson International	Agency Staff	1005\5107988514	28 Oct 2013	2,736.55
Morson International	Agency Staff	1005\5107993809	04 Nov 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5108000019	02 Dec 2013	2,736.55
Morson International	Agency Staff	1005\5108025595	16 Dec 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5108005455	09 Dec 2013	2,736.55
Meridian Business Support	Agency Staff	1020\5108032217	08 Jan 2014	2,736.55
Meridian Business Support	Agency Staff	1020\5108036412	15 Jan 2014	2,736.55
Meridian Business Support	Agency Staff	1020\5108059675	19 Feb 2014	2,736.55
Meridian Business Support	Agency Staff	1020\5108065107	03 Mar 2014	2,736.55
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875429	05 Jun 2013	2,736.49
SIEGRIST OREL LTD	Maintenance Materials	1033\5108027827	23 Dec 2013	2,736.46
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1005\5108028332	11 Dec 2013	2,736.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108043228	29 Jan 2014	2,736.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107822219	15 Apr 2013	2,736.08
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107859200	01 May 2013	2,736.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107887135	10 Jun 2013	2,736.00
Links Signs	Marketing Services	1007\5107885952	25 Jun 2013	2,736.00
CLAYTON PRECISION ENG.	Plant & Equipment Purchases	1031\5107917976	17 Jul 2013	2,736.00
Insight Direct UK Limited	Software Maintenance	1004\5107925778	14 Aug 2013	2,736.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107971036	30 Sep 2013	2,736.00
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	599132	11 Oct 2013	2,736.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108004033	12 Nov 2013	2,736.00
Links Signs	Marketing Services	1005\5108009027	20 Nov 2013	2,736.00
Links Signs	Marketing Services	1005\5108032991	18 Dec 2013	2,736.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108040727	30 Dec 2013	2,736.00
Hollin Consulting Ltd	Management & Support Consultancy	1005\5108042319	08 Jan 2014	2,736.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108075168	18 Feb 2014	2,736.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108104349	26 Mar 2014	2,736.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108061078	06 Feb 2014	2,735.63
Ardent Management Ltd	Property Management Fees	1012\5107849242	24 Apr 2013	2,735.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008000	02 Apr 2013	2,735.43
Morson International	Agency Staff	1001\5107926634	05 Aug 2013	2,735.30
Morson International	Agency Staff	1001\5107931695	12 Aug 2013	2,735.30
Morson International	Agency Staff	1001\5107937506	21 Aug 2013	2,735.30
Morson International	Agency Staff	1001\5107960975	23 Sep 2013	2,735.30
Morson International	Agency Staff	1001\5107971890	07 Oct 2013	2,735.30
Morson International	Agency Staff	1001\5107971990	07 Oct 2013	2,735.30
Morson International	Agency Staff	1001\5107977600	16 Oct 2013	2,735.30
Morson International	Agency Staff	1001\5107983194	23 Oct 2013	2,735.30
Morson International	Agency Staff	1001\5107988632	28 Oct 2013	2,735.30
Morson International	Agency Staff	1001\5107993820	04 Nov 2013	2,735.30
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107993475	13 Nov 2013	2,735.30
Morson International	Agency Staff	1001\5107999062	11 Nov 2013	2,735.30
Morson International	Agency Staff	1001\5108009621	25 Nov 2013	2,735.30
Morson International	Agency Staff	1001\5108015104	02 Dec 2013	2,735.30
Morson International	Agency Staff	1001\5108020047	09 Dec 2013	2,735.30
Morson International	Agency Staff	1001\5108035512	23 Dec 2013	2,735.30
Morson International	Agency Staff	1001\5108064005	05 Feb 2014	2,735.30
Morson International	Agency Staff	1001\5108080745	26 Feb 2014	2,735.30
Morson International	Agency Staff	1001\5108086002	05 Mar 2014	2,735.30
Morson International	Agency Staff	1001\5108097978	19 Mar 2014	2,735.30
MECHAN LTD	Maintenance Materials	1031\5107864761	29 May 2013	2,735.20
MECHAN LTD	Maintenance Materials	1031\5107879914	17 Jun 2013	2,735.20
REDCREST LTD	MR Construction Costs	1005\5107835193	22 Apr 2013	2,735.00
Golden River Traffic Ltd	Traffic Signals	1002\5107920673	24 Jul 2013	2,735.00
AEG EUROPE	Security Equipment	1005\5107914620	02 Sep 2013	2,735.00
Phoenix Health & Safety	Staff Training	1005\5108062856	05 Feb 2014	2,735.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108094824	13 Mar 2014	2,734.81
STERIA	Agency Staff	1001\5108032360	23 Dec 2013	2,734.80
STERIA	Agency Staff	1001\5108048505	15 Jan 2014	2,734.80
Atkins Limited	Management & Support Consultancy	1012\5107936055	04 Sep 2013	2,734.37
Parity Resources Limited	Agency Staff	1001\5107842911	16 Apr 2013	2,734.20
Morson International	Agency Staff	1005\5107866946	20 May 2013	2,734.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973404	07 Oct 2013	2,734.20
Parity Resources Limited	Agency Staff	1002\5108043373	08 Jan 2014	2,734.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HMRC	Electricity	1005\5108051010	20 Jan 2014	2,734.05
STEP AHEAD	Agency Staff	1004\5108048176	15 Jan 2014	2,733.31
Installation Project Services	MR Construction Costs	1031\5107930559	05 Aug 2013	2,733.17
EVERSHEDS	Legal Fees	1001\5107924783	31 Jul 2013	2,733.00
Lift Components Ltd	Building Maintenance & Repairs	1033\5108093788	12 Mar 2014	2,733.00
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107936523	04 Sep 2013	2,732.89
SIEMENS RAIL AUTOMATION Ltd	Maintenance	610348	17 Jan 2014	2,732.89
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5107878557	29 May 2013	2,732.85
ALSTOM TRANSPORT	Fleet	1031\5107970941	16 Oct 2013	2,732.70
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107850477	15 May 2013	2,732.69
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000509	06 Nov 2013	2,732.37
Premiere People	Agency Staff	1001\5108086784	05 Mar 2014	2,732.24
FUSION PEOPLE LIMITED	Staff	606806	06 Dec 2013	2,732.04
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107819788	03 Apr 2013	2,732.00
Morson International	Agency Staff	1005\5108080647	26 Feb 2014	2,732.00
Morson International	Agency Staff	1005\5108104991	26 Mar 2014	2,732.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900472924	02 Apr 2013	2,731.80
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	598401	18 Oct 2013	2,731.56
BADENOCH & CLARK LTD	Agency Staff	1004\5107993973	04 Nov 2013	2,731.25
MAXIM POWER TOOLS (SCOTLAND) LT	Consumables	604583	22 Nov 2013	2,731.14
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107979245	09 Oct 2013	2,731.10
MATCHTECH GROUP PLC	Agency Staff	1001\5108039939	22 Jan 2014	2,730.64
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107890145	12 Jun 2013	2,730.20
Commercial Solutions (MC) Ltd	Civil Engineering Construction Works	1005\5108044218	08 Jan 2014	2,730.03
MATCHTECH GROUP PLC	Agency Staff	1001\5107815522	08 Apr 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816445	08 Apr 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822156	15 Apr 2013	2,730.00
STERIA	Agency Staff	1004\5107848248	23 Apr 2013	2,730.00
Morson International	Agency Staff	1005\5107827876	02 Apr 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828258	22 Apr 2013	2,730.00
Morson International	Agency Staff	1005\5107832946	03 Apr 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107833126	03 Apr 2013	2,730.00
Morson International	Agency Staff	1005\5107842103	16 Apr 2013	2,730.00
Morson International	Agency Staff	1005\5107847128	23 Apr 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107847288	23 Apr 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847645	13 May 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852679	20 May 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857682	22 May 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847468	13 May 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107852409	01 May 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107852418	01 May 2013	2,730.00
Morson International	Agency Staff	1005\5107857302	01 May 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107857519	01 May 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857613	22 May 2013	2,730.00
Morson International	Agency Staff	1005\5107861216	08 May 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107867190	20 May 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107872358	22 May 2013	2,730.00
Morson International	Agency Staff	1020\5107866957	20 May 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107876324	29 May 2013	2,730.00
Morson International	Agency Staff	1005\5107882330	10 Jun 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107888474	17 Jun 2013	2,730.00
Morson International	Agency Staff	1020\5107876143	29 May 2013	2,730.00
Morson International	Agency Staff	1020\5107882405	10 Jun 2013	2,730.00
Morson International	Agency Staff	1020\5107888045	17 Jun 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888693	08 Jul 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888658	08 Jul 2013	2,730.00
Morson International	Agency Staff	1005\5107893459	24 Jun 2013	2,730.00
Morson International	Agency Staff	1005\5107898993	01 Jul 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107899195	01 Jul 2013	2,730.00
Morson International	Agency Staff	1005\5107904231	08 Jul 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107904540	08 Jul 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107910378	15 Jul 2013	2,730.00
Morson International	Agency Staff	1020\5107893443	24 Jun 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107915981	22 Jul 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107916002	22 Jul 2013	2,730.00
Morson International	Agency Staff	1005\5107921225	29 Jul 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107921515	29 Jul 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107921591	29 Jul 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107942379	21 Aug 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107945769	28 Aug 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107956643	16 Sep 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107961320	23 Sep 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107966689	30 Sep 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107966740	30 Sep 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107983636	23 Oct 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107988880	28 Oct 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107994052	04 Nov 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967047	16 Oct 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972608	28 Oct 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978190	04 Nov 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972316	28 Oct 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5107999333	11 Nov 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108004702	18 Nov 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108009839	25 Nov 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108009857	25 Nov 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108009878	25 Nov 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108015401	02 Dec 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108015431	02 Dec 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983925	11 Nov 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999599	02 Dec 2013	2,730.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108005020	09 Dec 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015573	20 Dec 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015724	20 Dec 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020765	23 Dec 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108025963	16 Dec 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108031466	23 Dec 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108031498	23 Dec 2013	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108035851	23 Dec 2013	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031812	08 Jan 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036085	15 Jan 2014	2,730.00
MorsonWynnwith	Agency Staff	1005\5108043384	08 Jan 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108047550	23 Jan 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108047557	23 Jan 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108047565	23 Jan 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108053246	23 Jan 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108053251	23 Jan 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108058909	29 Jan 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108058915	29 Jan 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047838	05 Feb 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053526	12 Feb 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059200	19 Feb 2014	2,730.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071192	12 Feb 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108064351	05 Feb 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108064359	05 Feb 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108070027	12 Feb 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108075762	19 Feb 2014	2,730.00
RIBA Enterprises	Publications & Periodicals	1006\5108038693	24 Feb 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064645	03 Mar 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070393	10 Mar 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076110	17 Mar 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083917	26 Mar 2014	2,730.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093420	14 Mar 2014	2,730.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093442	14 Mar 2014	2,730.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099573	19 Mar 2014	2,730.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106459	26 Mar 2014	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075808	17 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108086208	05 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108086249	05 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108092215	14 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108092226	14 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108098403	19 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108098408	19 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108105216	26 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108105217	26 Mar 2014	2,730.00
Rullion Engineering Limited	Agency Staff	1005\5108105235	26 Mar 2014	2,730.00
M&C Saatchi Ltd	Marketing Services	1002\5107941711	11 Sep 2013	2,729.80
SDV ESCALATORS LTD	Lift Maintenance	1031\5107956023	10 Sep 2013	2,729.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859230	22 May 2013	2,729.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107894365	24 Jun 2013	2,729.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107894375	24 Jun 2013	2,729.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107899665	01 Jul 2013	2,729.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107964987	09 Oct 2013	2,729.43
ALSTOM TRANSPORT	Fleet	1031\5107945141	11 Sep 2013	2,729.20
DG3 GROUP HOLDINGS LTD	Reprographics	589797	16 Aug 2013	2,729.12
Brand-Rex Ltd	Fleet	1031\5107947574	18 Sep 2013	2,729.08
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107981596	14 Oct 2013	2,728.95
STERIA	Agency Staff	1001\5108106250	26 Mar 2014	2,728.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928573	31 Jul 2013	2,728.27
Siemens Rail Automation Limited	Civil Engineering Construction Works	1005\5108009106	11 Dec 2013	2,728.02
Siemens Traffic Controls	Street Furniture	1002\5107855946	22 May 2013	2,728.00
TXM Recruit Ltd	Agency Staff	1005\5107927684	05 Aug 2013	2,728.00
Royal Borough Kensington & Chelsea	Traffic Signals	1002\1900041992	25 Nov 2013	2,728.00
TRAVIS PERKINS TRADING CO LTD	Maintenance Materials	1020\5108034591	06 Jan 2014	2,728.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953379	25 Sep 2013	2,727.97
Morson International	Agency Staff	1005\5108031232	23 Dec 2013	2,727.90
Morson International	Agency Staff	1005\5108064035	05 Feb 2014	2,727.90
Morson International	Agency Staff	1005\5108080648	26 Feb 2014	2,727.90
Morson International	Agency Staff	1005\5108091859	14 Mar 2014	2,727.90
Morson International	Agency Staff	1005\5108104870	26 Mar 2014	2,727.90
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615787	07 Mar 2014	2,727.82
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107824770	15 Apr 2013	2,727.69
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107851728	15 May 2013	2,727.69
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107873829	12 Jun 2013	2,727.69
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107891446	08 Jul 2013	2,727.69
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107920003	14 Aug 2013	2,727.69
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107936683	04 Sep 2013	2,727.69
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107954528	25 Sep 2013	2,727.69
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107981665	04 Nov 2013	2,727.69
Jacobs U.K Limited	Planning & Development Consultancy	1001\5108001152	20 Nov 2013	2,727.69
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108014349	18 Dec 2013	2,727.69
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108030766	08 Jan 2014	2,727.69
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108052625	12 Feb 2014	2,727.69
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108067671	03 Mar 2014	2,727.69
Corona Energy Retail 4 Ltd	Gas	1005\1900156078	18 Nov 2013	2,727.38
Assay Abloy Entrance Systems Ltd	Maintenance of Plant & Equipment	1033\5108029852	18 Dec 2013	2,727.20
Bike Dock Solutions Ltd	Street Furniture	1002\5108084631	03 Mar 2014	2,727.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107828673	02 Apr 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107847814	23 Apr 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107867711	20 May 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107872860	22 May 2013	2,726.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107876713	29 May 2013	2,726.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107888947	17 Jun 2013	2,726.85
Russell Fewins Limited	Office Accommodation Moves	1004\5108019615	06 Dec 2013	2,726.24
ELAND CABLES LIMITED	Materials	606364	20 Dec 2013	2,726.20
PAREX LIMITED	Materials	617428	21 Mar 2014	2,726.00
GEL Appointments	Agency Staff	1004\5107967141	30 Sep 2013	2,725.98
FELTHAM COACHWORKS LTD	Maintenance	602137	01 Nov 2013	2,725.80
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107887659	03 Jul 2013	2,725.69
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5108056591	12 Feb 2014	2,725.64
HARROW COUNCIL	Rates	1004\1900472795	02 Apr 2013	2,725.50
DAMOVO UK LTD	Manage IT Services	1031\5107837679	10 Apr 2013	2,725.22
HARROW COUNCIL	Rates	1004\1900476817	29 Apr 2013	2,725.00
HARROW COUNCIL	Rates	1004\1900483229	29 May 2013	2,725.00
Portaramp UK Limited	Signalling Systems	1033\5107896828	20 Jun 2013	2,725.00
HARROW COUNCIL	Rates	1004\1900496238	26 Jun 2013	2,725.00
HARROW COUNCIL	Rates	1004\1900504436	29 Jul 2013	2,725.00
4 RAIL SERVICES LTD	MR Construction Costs	1033\5107934837	09 Aug 2013	2,725.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107933437	07 Aug 2013	2,725.00
EVENHEIGHTS LTD	Haulage Services	593850	06 Sep 2013	2,725.00
HARROW COUNCIL	Rates	1004\1900512368	28 Aug 2013	2,725.00
HARROW COUNCIL	Rates	1004\1900524889	02 Oct 2013	2,725.00
HARROW COUNCIL	Rates	1004\1900530318	30 Oct 2013	2,725.00
ORACLE	Staff Training	1001\5107987184	04 Nov 2013	2,725.00
HARROW COUNCIL	Rates	1004\1900537877	27 Nov 2013	2,725.00
HARROW COUNCIL	Rates	1004\1900552302	30 Dec 2013	2,725.00
Phoenix Health & Safety	Staff Training	1001\5108060831	29 Jan 2014	2,725.00
Dawleys	Marketing Services	1005\5108079371	24 Feb 2014	2,725.00
Prima Services Group Limited	Agency Staff	1002\5108099068	19 Mar 2014	2,725.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107985230	30 Oct 2013	2,724.86
Atkins Limited	Planning & Development Consultancy	1001\5107890231	03 Jul 2013	2,724.63
Serco Ltd	Traffic Signals	1002\5107886152	19 Jun 2013	2,724.52
HAVERING COLLEGE	Staff Training	1001\5108006393	04 Dec 2013	2,724.00
Crowch Controls	Civil Engineering Construction Works	1031\5108074022	19 Feb 2014	2,724.00
ACTON STATIONERS & PRINTERS LTD	Services	591088	09 Aug 2013	2,723.50
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5108029010	30 Dec 2013	2,723.40
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107973816	23 Oct 2013	2,723.20
COMECH METROLOGY	Track General Maintenance	1033\5107912017	29 Jul 2013	2,722.98
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004\5107907672	08 Jul 2013	2,722.90
COLSTON ENGINEERING SERVICES	Materials	614297	14 Feb 2014	2,722.50
STEP AHEAD	Agency Staff	1004\5107967528	30 Sep 2013	2,722.32
ECON CONSTRUCTION LTD	Sub-Contractor	600195	18 Oct 2013	2,722.28
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107908654	29 Jul 2013	2,722.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107955211	30 Sep 2013	2,722.26
The Colourhouse	Marketing & Economic Research	1002\5107836998	04 Apr 2013	2,722.00
ICEBERG BUILDING SERVICES LTD	Subcontractor	598255	11 Oct 2013	2,721.63
ATKINS LIMITED	MR Construction Costs	1031\5108107615	26 Mar 2014	2,720.82
Test Partners Ltd	Computer Hardware	1001\5108027245	11 Dec 2013	2,720.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852901	01 May 2013	2,720.64
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617366	26 Mar 2014	2,720.49
FUJITSU SERVICES LTD	IT Consultancy	1031\5107930634	21 Aug 2013	2,720.03
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107880014	05 Jun 2013	2,720.00
REHAU LTD	Maintenance Materials	1005\5107879528	19 Jun 2013	2,720.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107858791	22 Jul 2013	2,720.00
Xanta Limited	Professional Engineering Services	1012\5107923949	01 Aug 2013	2,720.00
Xanta Limited	Professional Engineering Services	1012\5107945103	28 Aug 2013	2,720.00
Xanta Limited	Professional Engineering Services	1012\5107964237	25 Sep 2013	2,720.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107968365	16 Oct 2013	2,720.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107944339	30 Oct 2013	2,720.00
ARK Signalling Consultancy	Professional Engineering Services	1005\5108013398	25 Nov 2013	2,720.00
Sas Software Ltd	Software Maintenance	1002\5108018219	02 Dec 2013	2,720.00
Xanta Limited	Professional Engineering Services	1012\5108013601	27 Nov 2013	2,720.00
CIPFA	Publications & Periodicals	1001\5108090326	12 Mar 2014	2,720.00
Xanta Limited	Professional Engineering Services	1012\5108101007	24 Mar 2014	2,720.00
Thames Water Utilities Limited	Building Maintenance & Repairs	1004\1900511694	21 Aug 2013	2,719.51
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828711	02 Apr 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833561	03 Apr 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843029	16 Apr 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847849	23 Apr 2013	2,719.50
NetworkersMSB	Agency Staff	1001\5107848315	23 Apr 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852942	01 May 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858060	01 May 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872884	22 May 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883273	10 Jun 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888966	17 Jun 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894398	24 Jun 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894426	24 Jun 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899709	01 Jul 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905133	08 Jul 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916609	22 Jul 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916630	22 Jul 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927372	05 Aug 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927390	05 Aug 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932547	12 Aug 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946128	28 Aug 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951688	09 Sep 2013	2,719.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957129	16 Sep 2013	2,719.50
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107891242	01 Jul 2013	2,719.41
Munro Market Research Ltd	Marketing & Economic Research	1001\5107929325	21 Aug 2013	2,719.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107987379	11 Nov 2013	2,719.00
Augustus Martin Ltd	Marketing Services	1005\5108063699	26 Feb 2014	2,719.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108076693	19 Feb 2014	2,718.90
TXM Recruit Ltd	Agency Staff	1001\5107994843	04 Nov 2013	2,718.82
HAYLEY GROUP PLC	Maintenance Materials	1031\5107928083	21 Aug 2013	2,718.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942673	16 Sep 2013	2,718.00
JOURNEycall LTD	Manage IT Services	1004\5107987230	23 Oct 2013	2,718.00
Morson International	Agency Staff	1005\5108091830	14 Mar 2014	2,717.91
Meridian Business Support	Agency Staff	1002\5108081664	24 Mar 2014	2,717.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107867267	10 Jun 2013	2,717.82
Adecco UK Ltd	Agency Staff	1004\5107966105	16 Oct 2013	2,717.82
REHAU LTD	Plant & Equipment Purchases	1005\5107854225	15 May 2013	2,717.56
C A Design Services Limited	Manage IT Services	1005\5108090675	12 Mar 2014	2,717.28
HAYLEY GROUP PLC	Protective Clothing	1020\5107986907	13 Nov 2013	2,717.02
Prima Services Group Limited	Agency Staff	1001\5107905359	08 Jul 2013	2,717.00
Prima Services Group Limited	Agency Staff	1001\5107905396	08 Jul 2013	2,717.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882810	01 Jul 2013	2,717.00
QA Limited	Staff Training	1001\5107929824	21 Aug 2013	2,717.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107953808	11 Sep 2013	2,716.94
ELAN COMPUTING LTD	Agency Staff	1004\5107966660	30 Sep 2013	2,716.91
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107839521	24 Apr 2013	2,716.80
TWIN EDUCATIONAL & TRAVEL	Transys Control - TTL	1004\1900541872	27 Nov 2013	2,716.60
SDV ESCALATORS LTD	Building Maintenance & Repairs	1031\5107871568	21 May 2013	2,716.59
COMECH METROLOGY	Track General Maintenance	1033\5108039436	08 Jan 2014	2,716.19
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850093	19 Apr 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850101	19 Apr 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850050	01 May 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850054	01 May 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850058	01 May 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107920711	14 Aug 2013	2,716.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107980830	30 Oct 2013	2,716.00
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	589942	30 Jul 2013	2,715.97
M&C Saatchi Ltd	Marketing Services	1005\5107911794	31 Jul 2013	2,715.60
Siemens Mobility	Manage IT Services	1001\5108046628	05 Feb 2014	2,715.04
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107826625	10 Apr 2013	2,715.00
LONDON BOROUGH OF LAMBETH	Rates	1004\1900477870	19 Apr 2013	2,715.00
AB Publishing Limited	Printing	1005\5107930867	06 Aug 2013	2,715.00
CM Innovation limited	Staff Training	1001\5107957743	11 Sep 2013	2,715.00
SKF (UK) LTD	Lift Maintenance	1033\5107973960	04 Nov 2013	2,715.00
Accent	Marketing & Economic Research	1002\5107990308	30 Oct 2013	2,715.00
EDENBECK LTD	Sub-Contractor	612107	21 Feb 2014	2,714.85
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	590930	13 Aug 2013	2,714.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068964	11 Feb 2014	2,714.70
Golden Tours Ltd	Ticket & Pass Production	1004\1900549368	23 Dec 2013	2,714.45
CSC Computer Science	Manage IT Services	1004\5107854628	15 May 2013	2,714.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107986583	28 Oct 2013	2,714.00
CSC Computer Science	Manage IT Services	1004\5107969335	16 Oct 2013	2,714.00
CSC Computer Science	Manage IT Services	1001\5108014294	18 Dec 2013	2,714.00
CSC Computer Science	Manage IT Services	1001\5108065797	26 Feb 2014	2,714.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107891673	03 Jul 2013	2,713.44
Trade Winds	Publications & Publicity Material	1005\5107964197	20 Sep 2013	2,713.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603027	29 Nov 2013	2,712.99
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108088535	12 Mar 2014	2,712.97
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107897579	26 Jun 2013	2,712.58
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614845	28 Feb 2014	2,712.58
TRANSFORGE UK LTD	Materials	595692	13 Sep 2013	2,712.52
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107840835	08 Apr 2013	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107860626	08 May 2013	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107885501	06 Jun 2013	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107906471	03 Jul 2013	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107933165	07 Aug 2013	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107953846	05 Sep 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5107957034	16 Sep 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5107961746	23 Sep 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5107967209	30 Sep 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5107972712	07 Oct 2013	2,712.50
Springboard Marketing Limited	Marketing Exhibitions & Events	1005\5107975231	07 Oct 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5107984005	23 Oct 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5107989289	28 Oct 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5107994441	04 Nov 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5107999678	11 Nov 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5108005071	18 Nov 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5108010241	25 Nov 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5108015780	02 Dec 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5108020846	09 Dec 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5108026394	16 Dec 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5108031872	23 Dec 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5108036120	23 Dec 2013	2,712.50
Parity Resources Limited	Agency Staff	1001\5108047949	15 Jan 2014	2,712.50
Parity Resources Limited	Agency Staff	1001\5108053653	22 Jan 2014	2,712.50
Parity Resources Limited	Agency Staff	1001\5108059339	29 Jan 2014	2,712.50
Morson International	Agency Staff	1005\5108053108	23 Jan 2014	2,712.50
Morson International	Agency Staff	1005\5108058687	29 Jan 2014	2,712.50
Parity Resources Limited	Agency Staff	1001\5108064786	05 Feb 2014	2,712.50
Parity Resources Limited	Agency Staff	1001\5108070457	12 Feb 2014	2,712.50
Parity Resources Limited	Agency Staff	1001\5108076174	19 Feb 2014	2,712.50
Parity Resources Limited	Agency Staff	1001\5108081282	26 Feb 2014	2,712.50
Parity Resources Limited	Agency Staff	1001\5108086608	05 Mar 2014	2,712.50
Morson International	Agency Staff	1005\5108092062	14 Mar 2014	2,712.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589057	25 Jul 2013	2,712.03
Prima Services Group Limited	Agency Staff	1005\5107876927	29 May 2013	2,712.00
Prima Services Group Limited	Agency Staff	1005\5107889199	17 Jun 2013	2,712.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107894670	24 Jun 2013	2,712.00
Prima Services Group Limited	Agency Staff	1005\5107899916	01 Jul 2013	2,712.00
WECS PRECISION LTD	Fleet	1031\5107965527	23 Sep 2013	2,712.00
LEASEDRIVE VELO LIMITED	Vehicles	596675	08 Oct 2013	2,712.00
Prima Services Group Limited	Agency Staff	1005\5107994683	04 Nov 2013	2,712.00
TRACKWORK LTD	Track General Maintenance	1033\5108055399	05 Feb 2014	2,712.00
HINDLE GROUP LTD	Maintenance Materials	1031\5107975233	23 Oct 2013	2,711.93
LYNCH I.E.I. LIMITED	Sub-Contractor	616230	21 Mar 2014	2,711.85
Morson International	Agency Staff	1020\5107993693	04 Nov 2013	2,711.73
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108032642	06 Jan 2014	2,711.25
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107917899	22 Jul 2013	2,711.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	592426	27 Aug 2013	2,710.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107966622	30 Sep 2013	2,710.52
Morson International	Agency Staff	1005\5108004341	18 Nov 2013	2,710.52
Morson International	Agency Staff	1020\5108039651	30 Dec 2013	2,710.52
Morson International	Agency Staff	1020\5108042906	08 Jan 2014	2,710.52
HUNTRESS SEARCH LTD	Agency Staff	1004\5108075278	19 Feb 2014	2,710.52
Morson International	Agency Staff	1005\5108092046	14 Mar 2014	2,710.52
Morson International	Agency Staff	1005\5107956341	16 Sep 2013	2,710.50
Morson International	Agency Staff	1005\5107966411	30 Sep 2013	2,710.50
Morson International	Agency Staff	1005\5107971980	07 Oct 2013	2,710.50
Morson International	Agency Staff	1005\5107983313	23 Oct 2013	2,710.50
Morson International	Agency Staff	1005\5107988694	28 Oct 2013	2,710.50
Morson International	Agency Staff	1005\5107993790	04 Nov 2013	2,710.50
Morson International	Agency Staff	1005\5107999016	11 Nov 2013	2,710.50
Morson International	Agency Staff	1005\5108004457	18 Nov 2013	2,710.50
Morson International	Agency Staff	1005\5108025800	16 Dec 2013	2,710.50
Morson International	Agency Staff	1005\5108031299	23 Dec 2013	2,710.50
Morson International	Agency Staff	1005\5108047311	23 Jan 2014	2,710.50
Morson International	Agency Staff	1005\5108053013	23 Jan 2014	2,710.50
Morson International	Agency Staff	1005\5108058669	29 Jan 2014	2,710.50
Morson International	Agency Staff	1005\5108064131	05 Feb 2014	2,710.50
Morson International	Agency Staff	1005\5108069740	12 Feb 2014	2,710.50
Electrosonic Ltd	Computer Hardware	1011\5108061927	10 Feb 2014	2,710.50
Harrow Green	Office Accommodation Moves	1004\5107898397	17 Jul 2013	2,710.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042296	06 Jan 2014	2,710.34
JNG CONSTRUCTION & ENGINEERING	Maintenance	608223	17 Jan 2014	2,710.06
Institution of Mechanical Engineers	Staff Training	1001\5107881099	19 Jun 2013	2,710.00
Certes Computing Limited	Agency Staff	1001\5108010425	25 Nov 2013	2,710.00
Certes Computing Limited	Agency Staff	1001\5108015955	02 Dec 2013	2,710.00
Certes Computing Limited	Agency Staff	1001\5108021050	09 Dec 2013	2,710.00
Certes Computing Limited	Agency Staff	1001\5108026580	16 Dec 2013	2,710.00
Certes Computing Limited	Agency Staff	1001\5108048148	15 Jan 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108053846	22 Jan 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108059527	29 Jan 2014	2,710.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107948335	20 Jan 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108064961	05 Feb 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108064973	05 Feb 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108070624	12 Feb 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108070628	12 Feb 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108076340	19 Feb 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108076344	19 Feb 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108081465	26 Feb 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108081470	26 Feb 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108086759	05 Mar 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108086779	05 Mar 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108092855	14 Mar 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108092858	14 Mar 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108098955	19 Mar 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108105854	26 Mar 2014	2,710.00
Certes Computing Limited	Agency Staff	1001\5108105860	26 Mar 2014	2,710.00
CHARNWOOD ENERGY ASSESSORS	Sub-Contractor	617063	26 Mar 2014	2,710.00
EVERSHEDS	Legal Fees	1001\5107907004	15 Jul 2013	2,709.80
BTW Shiells	Building Maintenance & Repairs	1006\5107941666	04 Sep 2013	2,709.47
Visual Management Technology Ltd	IT Consultancy	1001\5107839854	08 Apr 2013	2,709.40
ABLE SKILLS LTD	Training	613302	21 Feb 2014	2,709.28
MATCHTECH GROUP PLC	Agency Staff	1001\5107857880	22 May 2013	2,709.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872523	17 Jun 2013	2,709.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882821	01 Jul 2013	2,709.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040113	30 Dec 2013	2,709.00
Iris Collection	Publications & Publicity Material	1005\5107840070	17 Apr 2013	2,708.75
Iris Collection	Publications & Publicity Material	1005\5107862757	08 May 2013	2,708.75
Hyder Consulting (UK) Ltd	Professional Engineering Services	1020\5107949129	23 Sep 2013	2,708.61
Bircham Dyson Bell	Professional Engineering Services	1012\5107875381	28 May 2013	2,708.50
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107953135	04 Sep 2013	2,708.50
UK POWER NETWORK SERVICES	Electricity	1006\5107986823	21 Oct 2013	2,708.40
NetworkersMSB	Agency Staff	1001\5108054276	22 Jan 2014	2,708.40
KALLIDUS LIMITED	Subscriptions	606897	20 Dec 2013	2,708.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107852605	20 May 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107894032	15 Jul 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107966884	16 Oct 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107977925	04 Nov 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107978022	04 Nov 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107983651	11 Nov 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107989193	18 Nov 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107994151	25 Nov 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108004904	09 Dec 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108010054	16 Dec 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108020528	23 Dec 2013	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108039835	22 Jan 2014	2,708.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108053325	12 Feb 2014	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108058998	19 Feb 2014	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108076088	17 Mar 2014	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108083879	26 Mar 2014	2,708.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108086292	26 Mar 2014	2,708.16
HAVERING COLLEGE	Staff Training	1001\5108017571	18 Dec 2013	2,708.00
REACTEC LTD	Consumables	618914	21 Mar 2014	2,708.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	619198	24 Mar 2014	2,707.77
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107959579	16 Sep 2013	2,707.60
AMT SYBEX LTD	Road Maintenance	1002\5107854749	20 May 2013	2,707.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107870593	12 Jun 2013	2,707.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953832	05 Sep 2013	2,707.38
MATCHTECH GROUP PLC	Agency Staff	1005\5107816479	08 Apr 2013	2,707.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107828475	22 Apr 2013	2,707.25
CAPGEMINI UK PLC	IT	620010	26 Mar 2014	2,707.00
Joy Ferguson & Associates Limited	Staff Training	1001\5108011092	20 Nov 2013	2,706.90
Parity Resources Limited	Agency Staff	1001\5107961752	23 Sep 2013	2,706.48
Parity Resources Limited	Agency Staff	1001\5107999679	11 Nov 2013	2,706.48
Parity Resources Limited	Agency Staff	1001\5108059344	29 Jan 2014	2,706.48
Festival Foods Ltd	Staff Welfare Benefits	1001\5107924016	25 Jul 2013	2,706.35
UNIPART RAIL LIMITED	Consumables	605869	20 Dec 2013	2,706.00
ESS ENGINEERING RECRUITMENT LTD	Sub-Contractor	617727	26 Mar 2014	2,706.00
Hobbs the Printers	Printing	1005\5108029227	13 Dec 2013	2,705.83
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024\1900006571	03 Sep 2013	2,705.61
KNORR-BREMSE RAIL SERVICES	Maintenance	611037	17 Jan 2014	2,705.26
WSP UK Ltd	Planning & Development Consultancy	1001\5108079691	17 Mar 2014	2,705.26
KNORR-BREMSE RAIL SERVICES	Maintenance	611037	26 Mar 2014	2,705.26
EDF Energy	Electricity	1012\1900003793	18 Dec 2013	2,705.24
TNS UK Ltd	Marketing & Economic Research	1010\5107825579	12 Apr 2013	2,705.04
Rullion Engineering Limited	Agency Staff	1001\5108015394	02 Dec 2013	2,705.00
Rullion Engineering Limited	Agency Staff	1001\5108020469	09 Dec 2013	2,705.00
Rullion Engineering Limited	Agency Staff	1001\5108035787	23 Dec 2013	2,705.00
Rullion Engineering Limited	Agency Staff	1001\5108047530	15 Jan 2014	2,705.00
Rullion Engineering Limited	Agency Staff	1001\5108053226	22 Jan 2014	2,705.00
Rullion Engineering Limited	Agency Staff	1001\5108058890	29 Jan 2014	2,705.00
Rullion Engineering Limited	Agency Staff	1001\5108075703	19 Feb 2014	2,705.00
Rullion Engineering Limited	Agency Staff	1001\5108080870	26 Feb 2014	2,705.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107907786	08 Jul 2013	2,704.39
Atos Origin IT Services Ltd	Software Maintenance	1001\5107977151	30 Oct 2013	2,704.27
ALSTOM TRANSPORT LTD	Materials	615721	07 Mar 2014	2,704.10
COOPER UK LTD	Signalling Systems	1031\5108028970	30 Dec 2013	2,704.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107833316	24 Apr 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857871	22 May 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867431	10 Jun 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867321	10 Jun 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883025	01 Jul 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888544	08 Jul 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916126	12 Aug 2013	2,704.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107903247	22 Jul 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951196	30 Sep 2013	2,704.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977736	16 Oct 2013	2,704.00
Tarmac Building Products Ltd	Building Maintenance & Repairs	1005\5107976819	28 Oct 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966826	16 Oct 2013	2,704.00
STERIA	Agency Staff	1004\5107984561	23 Oct 2013	2,704.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015269	02 Dec 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989205	18 Nov 2013	2,704.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015845	02 Dec 2013	2,704.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015562	20 Dec 2013	2,704.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053137	22 Jan 2014	2,704.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058801	29 Jan 2014	2,704.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058825	29 Jan 2014	2,704.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080775	26 Feb 2014	2,704.00
STERIA	Agency Staff	1001\5108087113	05 Mar 2014	2,704.00
ELAN COMPUTING LTD	Agency Staff	1004\5108004612	18 Nov 2013	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108009800	25 Nov 2013	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108015322	02 Dec 2013	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108020342	09 Dec 2013	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108025925	16 Dec 2013	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108031427	23 Dec 2013	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108039760	30 Dec 2013	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108047486	15 Jan 2014	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108053189	22 Jan 2014	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108058854	29 Jan 2014	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108064292	05 Feb 2014	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108069986	12 Feb 2014	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108086175	05 Mar 2014	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108092165	14 Mar 2014	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108098275	19 Mar 2014	2,703.95
ELAN COMPUTING LTD	Agency Staff	1004\5108105165	26 Mar 2014	2,703.95
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078167	24 Feb 2014	2,703.87
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107965197	14 Oct 2013	2,703.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107916602	22 Jul 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107922036	29 Jul 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107932507	12 Aug 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107942847	21 Aug 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107951620	09 Sep 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107961812	23 Sep 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107978365	16 Oct 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108010347	25 Nov 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108020931	09 Dec 2013	2,703.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5108031991	23 Dec 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108040094	30 Dec 2013	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108059427	29 Jan 2014	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108076259	19 Feb 2014	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108083943	05 Mar 2014	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108098862	19 Mar 2014	2,703.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108105738	26 Mar 2014	2,703.75
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107841159	22 Apr 2013	2,703.60
DAPS Project Management Ltd	MR Construction Costs	1005\5108001419	11 Nov 2013	2,703.38
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107982475	28 Oct 2013	2,703.26
Hobbs the Printers	Printing	1005\5108065618	18 Mar 2014	2,703.22
EVERSHEDS	Legal Fees	1033\5107869140	15 May 2013	2,703.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107867728	20 May 2013	2,703.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108070551	12 Feb 2014	2,703.00
PLAN PERSONNEL	Haulage Services	596033	18 Sep 2013	2,702.39
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5108051859	05 Feb 2014	2,702.00
ATA Recruitment	Agency Staff	1005\5107917211	05 Aug 2013	2,701.80
Mouchel Parkman Services Ltd	Contracted Services - Roads	1002\5108088443	26 Mar 2014	2,700.89
Vodafone Ltd Data Solutions	Cameras	1002\5107958135	25 Sep 2013	2,700.72
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962857	02 Oct 2013	2,700.47
LEASEDRIVE VELO LIMITED	Vehicles	617850	26 Mar 2014	2,700.34
INVENSYS RAIL LIMITED	Fleet	1031\5107879128	19 Jun 2013	2,700.30
LEASEDRIVE VELO LIMITED	Vehicles	606053	06 Dec 2013	2,700.04
LEASEDRIVE VELO LIMITED	Vehicles	606056	06 Dec 2013	2,700.04
Straight fwd Communications Ltd	Photography & Video	1002\5107918045	17 Jul 2013	2,700.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107815552	08 Apr 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822284	15 Apr 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107828204	02 Apr 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829384	02 Apr 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107847302	23 Apr 2013	2,700.00
ELAN COMPUTING LTD	Agency Staff	1004\5107828077	02 Apr 2013	2,700.00
ELAN COMPUTING LTD	Agency Staff	1004\5107828104	02 Apr 2013	2,700.00
MODIS INTERNATIONAL	Agency Staff	1004\5107828123	02 Apr 2013	2,700.00
MODIS INTERNATIONAL	Agency Staff	1004\5107828124	02 Apr 2013	2,700.00
MODIS INTERNATIONAL	Agency Staff	1004\5107833088	03 Apr 2013	2,700.00
Dominion	Property Management Fees	1004\5107846160	26 Apr 2013	2,700.00
Franklin & Andrews	Professional Engineering Services	1020\5107850545	15 May 2013	2,700.00
MEGA INTERNATIONAL LIMITED	Traffic Signals	1002\5107850943	01 May 2013	2,700.00
Agd Systems Ltd	Traffic Signals	1002\5107853780	23 May 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847432	13 May 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107852482	01 May 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107857537	01 May 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858713	01 May 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107861375	08 May 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862187	08 May 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107872373	22 May 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873468	22 May 2013	2,700.00
ELAN COMPUTING LTD	Agency Staff	1004\5107852372	01 May 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847591	13 May 2013	2,700.00
Prima Services Group Limited	Agency Staff	1005\5107853135	01 May 2013	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867068	20 May 2013	2,700.00
Prima Services Group Limited	Agency Staff	1005\5107873089	22 May 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861512	29 May 2013	2,700.00
The College of Estate Management	Staff Training	1001\5107868647	05 Jun 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107876359	29 May 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884127	10 Jun 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889580	17 Jun 2013	2,700.00
NETWORK RAIL	Commercial Property Rent	1004\1900491157	17 Jun 2013	2,700.00
ELAN COMPUTING LTD	Agency Staff	1004\5107882585	10 Jun 2013	2,700.00
ELAN COMPUTING LTD	Agency Staff	1004\5107888382	17 Jun 2013	2,700.00
Morson International	Agency Staff	1005\5107876065	29 May 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888753	08 Jul 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107893880	24 Jun 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900275	01 Jul 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900304	01 Jul 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905809	08 Jul 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909675	15 Jul 2013	2,700.00
Morson International	Agency Staff	1005\5107898788	01 Jul 2013	2,700.00
WESTCODE (UK) LIMITED	Equipment Hire & Rental	1012\5107881679	24 Jun 2013	2,700.00
Holding Page	Marketing Exhibitions & Events	1005\5107887629	01 Jul 2013	2,700.00
Oculus Design & Communications Ltd	Public Affairs & Media Relations	1012\5107912655	10 Jul 2013	2,700.00
Toby Watkin	Corporate Subscriptions	1001\5107911672	10 Jul 2013	2,700.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107913174	11 Jul 2013	2,700.00
ERA Technology Ltd	Professional Engineering Services	1031\5107907982	12 Jul 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904683	29 Jul 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910509	05 Aug 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917300	22 Jul 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922709	29 Jul 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927918	05 Aug 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933029	12 Aug 2013	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107926773	05 Aug 2013	2,700.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107923606	14 Aug 2013	2,700.00
ROBERT WEST CONSULTING LTD	Pest & Vegetation Control	589364	25 Jul 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927146	21 Aug 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938542	21 Aug 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1001\5107942392	21 Aug 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943427	21 Aug 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952199	09 Sep 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921771	19 Aug 2013	2,700.00
Blue Arrow Ltd	Agency Staff	1004\5107946455	11 Sep 2013	2,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107927076	21 Aug 2013	2,700.00
Blue Arrow Ltd	Agency Staff	1020\5107938900	04 Sep 2013	2,700.00
ALPHA EXTRACTION	Building Maintenance & Repairs	1005\5107939053	28 Aug 2013	2,700.00
JR DYNAMICS LTD	Maintenance	595326	13 Sep 2013	2,700.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	593701	30 Aug 2013	2,700.00
CAMPAIGN PRODUCTIONS	Photography & Video	1005\5107947305	28 Aug 2013	2,700.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107941298	09 Sep 2013	2,700.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107943733	11 Sep 2013	2,700.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107963651	01 Oct 2013	2,700.00
NETWORK RAIL	Commercial Property Rent	1004\1900521232	23 Sep 2013	2,700.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107963534	09 Oct 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945927	18 Sep 2013	2,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973425	07 Oct 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951447	30 Sep 2013	2,700.00
Blue Arrow Ltd	Agency Staff	1020\5107957618	30 Sep 2013	2,700.00
FAST LINE TRAINING SERVICES LIMITED	Training	598943	25 Oct 2013	2,700.00
JJ HARDY & SONS LTD	Materials	600807	25 Oct 2013	2,700.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977745	16 Oct 2013	2,700.00
Specialist Computer Centres Ltd	Staff Training	1001\5107982916	30 Oct 2013	2,700.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107981568	16 Oct 2013	2,700.00
Skills Training Centre Ltd	Road Maintenance	1002\5107955128	05 Nov 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966863	16 Oct 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972351	28 Oct 2013	2,700.00
Axon Solutions Ltd	Computer Software	1005\5107992465	28 Oct 2013	2,700.00
Blue Arrow Ltd	Agency Staff	1020\5107968180	16 Oct 2013	2,700.00
Blue Arrow Ltd	Agency Staff	1020\5107984661	04 Nov 2013	2,700.00
QA Limited	Staff Training	1001\5107952943	21 Oct 2013	2,700.00
QA Limited	Staff Training	1001\5107970359	23 Oct 2013	2,700.00
QA Limited	Staff Training	1001\5107970369	23 Oct 2013	2,700.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108002954	02 Dec 2013	2,700.00
Prima Services Group Limited	Agency Staff	1005\5108016048	02 Dec 2013	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108015389	02 Dec 2013	2,700.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5108007220	02 Dec 2013	2,700.00
CPC Project Services LLP	Professional Engineering Services	1001\5108014167	25 Nov 2013	2,700.00
LAKEDALE POWER TOOLS	Materials	605444	29 Nov 2013	2,700.00
LAKEDALE POWER TOOLS	Materials	605454	29 Nov 2013	2,700.00
LAKEDALE POWER TOOLS	Materials	606036	03 Dec 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989001	18 Nov 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994397	25 Nov 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983772	11 Nov 2013	2,700.00
STEP AHEAD	Agency Staff	1001\5108015983	02 Dec 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010125	16 Dec 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015504	20 Dec 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020644	23 Dec 2013	2,700.00
Prima Services Group Limited	Agency Staff	1005\5108021127	09 Dec 2013	2,700.00
Blue Arrow Ltd	Agency Staff	1020\5108016398	16 Dec 2013	2,700.00
NETWORK RAIL	Commercial Property Rent	1004\1900547725	16 Dec 2013	2,700.00
Axon Solutions Ltd	Computer Software	1001\5108007891	11 Dec 2013	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026261	06 Jan 2014	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031692	08 Jan 2014	2,700.00
MorsonWynnwith	Agency Staff	1005\5108043390	08 Jan 2014	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108047622	23 Jan 2014	2,700.00
Blue Arrow Ltd	Agency Staff	1020\5108048596	29 Jan 2014	2,700.00
Martin Austin	Staff Training	1002\5108046646	15 Jan 2014	2,700.00
EJT Associates	Staff Medical Insurance & Treatment	1001\5108041715	13 Jan 2014	2,700.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5108045503	29 Jan 2014	2,700.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5108051478	20 Jan 2014	2,700.00
RTI Focus (Uk) Ltd	Publications & Periodicals	1002\5108055260	27 Jan 2014	2,700.00
M&C Saatchi Ltd	Advertising	1002\5108030603	08 Jan 2014	2,700.00
Toby Watkin	Legal Fees	1001\5108048743	15 Jan 2014	2,700.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108013629	08 Jan 2014	2,700.00
Skanska Construction UK Ltd t/a IS	Signalling Systems	1033\5108039025	15 Jan 2014	2,700.00
SIGNALLING INST MAINT SERVS LTD	Engineering Feasibility Studies	1031\5108037495	15 Jan 2014	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047752	05 Feb 2014	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053423	12 Feb 2014	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047908	05 Feb 2014	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108064402	05 Feb 2014	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108075743	19 Feb 2014	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108075797	19 Feb 2014	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108080905	26 Feb 2014	2,700.00
The Crewing Co	Photography & Video	1007\5108073521	17 Feb 2014	2,700.00
QA Limited	Planning & Development Consultancy	1001\5108063582	19 Feb 2014	2,700.00
Deloitte MCS Limited	IT Consultancy	1001\5108051673	10 Feb 2014	2,700.00
GGL Consultancy Ltd	Pumps & Drainage	1033\5108061360	05 Feb 2014	2,700.00
NTTX LIMITED	Professional Engineering Services	1005\5108080178	26 Feb 2014	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070301	10 Mar 2014	2,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075869	17 Mar 2014	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108086278	05 Mar 2014	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108092230	14 Mar 2014	2,700.00
Rullion Engineering Limited	Agency Staff	1005\5108098386	19 Mar 2014	2,700.00
Blue Arrow Ltd	Agency Staff	1020\5108076789	10 Mar 2014	2,700.00
Blue Arrow Ltd	Agency Staff	1020\5108087198	24 Mar 2014	2,700.00
RJA GB Ltd	Staff Training	1004\5108089071	18 Mar 2014	2,700.00
NETWORK RAIL	Commercial Property Rent	1004\1900575513	17 Mar 2014	2,700.00
BRITISH TRANSPORT POLICE	Stationery	1005\5108083461	12 Mar 2014	2,700.00
FUSION PEOPLE LTD	MR Construction Costs	1005\5108093889	12 Mar 2014	2,700.00
Total Rail Solutions	Track General Maintenance	1031\5108106711	26 Mar 2014	2,700.00
Morson Human Resources Limited	Civil Engineering Construction Works	1005\5108062157	05 Mar 2014	2,700.00
IBM United Kingdom Limited	Staff Training	1005\5107908693	24 Jul 2013	2,699.96
STEP AHEAD	Agency Staff	1004\5107967530	30 Sep 2013	2,699.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5108100158	24 Mar 2014	2,699.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107867447	10 Jun 2013	2,699.43
SWIFTEC	Materials	603289	29 Nov 2013	2,699.32
Oyster Sales Service	VCS Non Coach Payments	1008\5108097748	26 Mar 2014	2,699.30
4 Rail Services Limited	Maintenance Materials	1005\5107898323	16 Jul 2013	2,698.92
MATCHTECH GROUP PLC	Agency Staff	1004\5107828361	22 Apr 2013	2,698.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107857678	22 May 2013	2,698.80
MATCHTECH GROUP PLC	Agency Staff	1004\5107842661	01 May 2013	2,698.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107861570	29 May 2013	2,698.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107867397	10 Jun 2013	2,698.80
ELAN COMPUTING LTD	Agency Staff	1001\5107847229	23 Apr 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107872318	22 May 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107904495	08 Jul 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1004\5107893739	24 Jun 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1004\5107910333	15 Jul 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107915964	22 Jul 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107926851	05 Aug 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107932003	12 Aug 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1004\5107921478	29 Jul 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107937708	21 Aug 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1004\5107942341	21 Aug 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107956568	16 Sep 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107961277	23 Sep 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107972193	07 Oct 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1004\5107961276	23 Sep 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107977793	16 Oct 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5107988844	28 Oct 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108004595	18 Nov 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108009789	25 Nov 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108020325	09 Dec 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108020341	09 Dec 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108025909	16 Dec 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108031417	23 Dec 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108035772	23 Dec 2013	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108053188	22 Jan 2014	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108058853	29 Jan 2014	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108064291	05 Feb 2014	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108069968	12 Feb 2014	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108075669	19 Feb 2014	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108080832	26 Feb 2014	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108086174	05 Mar 2014	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108092135	14 Mar 2014	2,698.26
ELAN COMPUTING LTD	Agency Staff	1001\5108105143	26 Mar 2014	2,698.26
Parkeray Limited	Building Maintenance & Repairs	1004\510808021	13 Mar 2014	2,698.03
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867681	20 May 2013	2,697.75
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108060346	12 Feb 2014	2,697.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987864	11 Nov 2013	2,697.56
NetworkersMSB	Agency Staff	1001\5107873365	22 May 2013	2,697.30
NetworkersMSB	Agency Staff	1004\5107922594	29 Jul 2013	2,697.30
NetworkersMSB	Agency Staff	1004\5107927798	05 Aug 2013	2,697.30
NetworkersMSB	Agency Staff	1004\5107938467	21 Aug 2013	2,697.30
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074882	20 Feb 2014	2,697.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108024361	11 Dec 2013	2,696.95
Computacenter Plc	Computer Hardware	1005\5107908817	24 Jul 2013	2,696.84
ELAN COMPUTING LTD	Agency Staff	1001\5107828081	02 Apr 2013	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107857452	01 May 2013	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107895699	26 Jun 2013	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107904484	08 Jul 2013	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107926841	05 Aug 2013	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107932009	12 Aug 2013	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107938714	21 Aug 2013	2,696.70
ELAN COMPUTING LTD	Agency Staff	1001\5107961261	23 Sep 2013	2,696.70
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033\5107929753	02 Aug 2013	2,696.64
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108091272	11 Mar 2014	2,696.55
RULLION IT PLUS LIMITED	Agency Staff	1004\5107833585	03 Apr 2013	2,696.40
STERIA	Agency Staff	1001\5108026887	16 Dec 2013	2,696.40
STERIA	Agency Staff	1001\5108048501	15 Jan 2014	2,696.40
Unspun Ltd	Public Affairs & Media Relations	1005\5108035212	20 Dec 2013	2,696.18
FUJITSU SERVICES LTD	IT Consultancy	1004\5107963695	20 Nov 2013	2,696.05
PLATFORM LIFT COMPANY LTD	Building Maintenance & Repairs	1033\5107859355	01 May 2013	2,696.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031\5107879903	19 Jun 2013	2,696.00
MANTEC ENGINEERING LTD	Professional Engineering Services	1033\5108088158	26 Mar 2014	2,696.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872577	17 Jun 2013	2,695.68
STERIA	Agency Staff	1001\5107905570	08 Jul 2013	2,695.68
STERIA	Agency Staff	1001\5107911398	15 Jul 2013	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107904843	29 Jul 2013	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107910576	05 Aug 2013	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107932295	02 Sep 2013	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107945953	18 Sep 2013	2,695.68
STERIA	Agency Staff	1001\5107968077	30 Sep 2013	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107966948	16 Oct 2013	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107972485	28 Oct 2013	2,695.68
STERIA	Agency Staff	1001\5108000142	11 Nov 2013	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5108020501	23 Dec 2013	2,695.68
MATCHTECH GROUP PLC	Agency Staff	1001\5108039925	22 Jan 2014	2,695.68
Lakedale Power Tools	Track General Maintenance	1031\5108082551	26 Feb 2014	2,695.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953318	25 Sep 2013	2,695.20
Interstuhl Ltd.	Furniture & Equipment	1001\5107824043	10 Apr 2013	2,695.00
Interstuhl Ltd.	Furniture & Equipment	1002\5107820305	08 Apr 2013	2,695.00
Lp Archive Systems Ltd	Equipment Repairs & Maintenance	1031\5107865154	15 May 2013	2,695.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1031\5107892203	17 Jun 2013	2,695.00
BOULSWORTH TRAINING SERVICES LTD	Staff Training	1001\1900047051	05 Aug 2013	2,695.00
BOULSWORTH TRAINING SERVICES LTD	Staff Training	1001\1900047056	05 Aug 2013	2,695.00
BOULSWORTH TRAINING SERVICES LTD	Staff Training	1001\1900047057	05 Aug 2013	2,695.00
WJB Services Limited	Office Accommodation Moves	1004\5107970349	30 Sep 2013	2,695.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5108019773	04 Dec 2013	2,695.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028764	18 Dec 2013	2,695.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5108030770	17 Dec 2013	2,695.00
Boulsworth Training Services Ltd	Staff Training	1001\5108056609	24 Jan 2014	2,695.00
Boulsworth Training Services Ltd	Staff Training	1001\5108060593	29 Jan 2014	2,695.00
Boulsworth Training Services Ltd	Staff Training	1001\5108060596	04 Feb 2014	2,695.00
Boulsworth Training Services Ltd	Staff Training	1001\5108095765	14 Mar 2014	2,695.00
Kempton Bookshop Limited	Purchase of Posters for Resale	1024\1900007716	17 Mar 2014	2,694.80
PSV GLASS - (ABL HOLDING) LTD	Equipment Repairs & Maintenance	1033\5108055723	05 Feb 2014	2,694.60
Cleshar Contract Services Limited	Track General Maintenance	1033\5108017721	18 Dec 2013	2,694.44
Parity Resources Limited	Agency Staff	1001\5108005070	18 Nov 2013	2,694.06
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107837285	08 Apr 2013	2,694.00
Morson International	Agency Staff	1005\5107921376	29 Jul 2013	2,694.00
Morson International	Agency Staff	1005\5107931701	12 Aug 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107930489	07 Aug 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107930492	07 Aug 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107930506	07 Aug 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107931350	07 Aug 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107931352	07 Aug 2013	2,694.00
Morson International	Agency Staff	1005\5107937463	21 Aug 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107955398	11 Sep 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107955399	11 Sep 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107968754	30 Sep 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107976744	09 Oct 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5107986573	21 Oct 2013	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5108072985	19 Feb 2014	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5108074881	19 Feb 2014	2,694.00
TNS UK Ltd	Marketing & Economic Research	1002\5108049445	03 Feb 2014	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5108088356	05 Mar 2014	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5108094132	17 Mar 2014	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5108095423	19 Mar 2014	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5108095424	19 Mar 2014	2,694.00
Golden River Traffic Ltd	Traffic Signals	1002\5108095426	19 Mar 2014	2,694.00
EDF Energy	Building Maintenance & Repairs	1006\5107851778	23 Apr 2013	2,693.63
KINGSBEECH LTD	Escalators	1005\5107979454	21 Oct 2013	2,693.54
MATCHTECH GROUP PLC	Agency Staff	1005\5108031722	08 Jan 2014	2,693.26
NetworkersMSB	Agency Staff	1001\5107868237	20 May 2013	2,693.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107842726	01 May 2013	2,693.25
Morson International	Agency Staff	1005\5107852113	01 May 2013	2,693.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107951381	30 Sep 2013	2,693.25
Moyne London Limited	Building Maintenance & Repairs	1005\5108088124	05 Mar 2014	2,693.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830195	23 Apr 2013	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854972	15 May 2013	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107868780	05 Jun 2013	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890114	03 Jul 2013	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107962979	02 Oct 2013	2,692.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963049	09 Oct 2013	2,692.80
LS PRECISION (UK) LTD	Fleet	1031\5107844686	01 May 2013	2,692.50
LS PRECISION (UK) LTD	Fleet	1031\5107903231	17 Jul 2013	2,692.50
LS PRECISION (UK) LTD	Fleet	1031\5107953148	02 Oct 2013	2,692.50
LS PRECISION (UK) LTD	Fleet	1031\5107984965	06 Nov 2013	2,692.50
Parity Resources Limited	Agency Staff	1001\5108105641	26 Mar 2014	2,692.50
STERIA	Agency Staff	1001\5108021426	09 Dec 2013	2,691.59
STERIA	Agency Staff	1001\5108032384	23 Dec 2013	2,691.59
STERIA	Agency Staff	1001\5108032426	23 Dec 2013	2,691.59
Internova UK Limited	Cash Handling & Processing	1024\5108089668	10 Mar 2014	2,691.43
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107832065	15 Apr 2013	2,691.30
Lockit-Safe Ltd	Street Furniture	1002\5108082697	05 Mar 2014	2,691.14
KONE ESCALATORS LTD	Sub-Contractor	600777	21 Feb 2014	2,691.11
Morson International	Agency Staff	1005\5107846908	23 Apr 2013	2,691.00
Morson International	Agency Staff	1005\5107861035	08 May 2013	2,691.00
Morson International	Agency Staff	1005\5107866785	20 May 2013	2,691.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984071	23 Oct 2013	2,691.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108075920	17 Mar 2014	2,691.00
ATA Recruitment	Agency Staff	1005\5108021577	23 Dec 2013	2,690.80
ATA Recruitment	Agency Staff	1005\5108036667	08 Jan 2014	2,690.80
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107900363	25 Jun 2013	2,690.67
GEL Appointments	Agency Staff	1004\5107967120	30 Sep 2013	2,690.58
Seymour Valentine Ltd	Caterers Service Charges	1005\5108044096	08 Jan 2014	2,690.56
RIDGEQUEST LIMITED	Materials	615156	14 Feb 2014	2,690.36
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614638	28 Feb 2014	2,690.31
BBK CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1012\5107831542	03 Apr 2013	2,690.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107829992	12 Apr 2013	2,690.00
Phoenix Health & Safety	Staff Training	1005\5107843732	12 Apr 2013	2,690.00
CM Innovation limited	Staff Training	1001\5107955138	09 Sep 2013	2,690.00
SCALES WORLD UK LIMITED	Furniture & Equipment	1004\5107860782	20 May 2013	2,689.95
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107838906	01 May 2013	2,689.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107901871	03 Jul 2013	2,689.50
Internova UK Limited	Postage	1024\5108045136	30 Jan 2014	2,689.35
H A MARKS LTD	Building Maintenance & Repairs	1005\5107975174	09 Oct 2013	2,689.00
Vodafone Limited	IT Consultancy	1001\5108008554	27 Nov 2013	2,689.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075682	19 Feb 2014	2,688.96
ELAN COMPUTING LTD	Agency Staff	1001\5108083856	05 Mar 2014	2,688.96
ELAN COMPUTING LTD	Agency Staff	1001\5108092138	14 Mar 2014	2,688.96
ELAN COMPUTING LTD	Agency Staff	1001\5108105171	26 Mar 2014	2,688.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FELTHAM COACHWORKS LTD	Maintenance	593793	30 Aug 2013	2,688.43
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907113	24 Jul 2013	2,688.36
Artisan People	Agency Staff	1011\5108094644	18 Mar 2014	2,688.31
Sungard Avantgard LLC	Computer Software	1001\5107844864	19 Apr 2013	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107859750	22 May 2013	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107887494	21 Jun 2013	2,688.00
Siemens Traffic Controls	Traffic Signals	1002\5107879962	17 Jun 2013	2,688.00
Morson International	Agency Staff	1005\5107904344	08 Jul 2013	2,688.00
Morson International	Agency Staff	1005\5107909961	15 Jul 2013	2,688.00
Sungard Avantgard LLC	Computer Software	1001\5107900771	17 Jul 2013	2,688.00
Bisley Office Furniture	Furniture & Equipment	1004\5107928904	05 Aug 2013	2,688.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107954423	06 Sep 2013	2,688.00
Meridian Business Support	Agency Staff	1001\5108065146	03 Mar 2014	2,688.00
MT FABRICATIONS LTD	Marketing Exhibitions & Events	1005\5107955891	19 Mar 2014	2,688.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107969802	23 Oct 2013	2,687.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999175	11 Nov 2013	2,687.71
ELAN COMPUTING LTD	Agency Staff	1001\5108064316	05 Feb 2014	2,687.50
ELAN COMPUTING LTD	Agency Staff	1001\5108069979	12 Feb 2014	2,687.50
ELAN COMPUTING LTD	Agency Staff	1001\5108075664	19 Feb 2014	2,687.50
ELAN COMPUTING LTD	Agency Staff	1001\5108080855	26 Feb 2014	2,687.50
ELAN COMPUTING LTD	Agency Staff	1001\5108086184	05 Mar 2014	2,687.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092183	14 Mar 2014	2,687.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098291	19 Mar 2014	2,687.50
ELAN COMPUTING LTD	Agency Staff	1001\5108105153	26 Mar 2014	2,687.50
RENTOKIL INITIAL FACILITIES SERVICE	Civil Engineering Construction Works	1033\5108048989	05 Feb 2014	2,687.28
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107941312	11 Sep 2013	2,687.10
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107879208	29 May 2013	2,686.90
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107853591	13 May 2013	2,686.68
K-International Plc	Marketing Services	1006\5107913391	11 Jul 2013	2,686.66
Parity Resources Limited	Agency Staff	1001\5107828595	02 Apr 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107847732	23 Apr 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107852837	01 May 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107857961	01 May 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107872772	22 May 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107894287	24 Jun 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107899586	01 Jul 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107910817	15 Jul 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107916496	22 Jul 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107932428	12 Aug 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107938793	21 Aug 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107967201	30 Sep 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107972691	07 Oct 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107978275	16 Oct 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107989275	28 Oct 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5107999663	11 Nov 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5108015788	02 Dec 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5108020821	09 Dec 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5108031857	23 Dec 2013	2,686.60
Parity Resources Limited	Agency Staff	1001\5108047932	15 Jan 2014	2,686.60
Parity Resources Limited	Agency Staff	1001\5108053633	22 Jan 2014	2,686.60
Parity Resources Limited	Agency Staff	1001\5108059320	29 Jan 2014	2,686.60
Parity Resources Limited	Agency Staff	1001\5108070447	12 Feb 2014	2,686.60
Parity Resources Limited	Agency Staff	1001\5108076165	19 Feb 2014	2,686.60
Parity Resources Limited	Agency Staff	1001\5108081269	26 Feb 2014	2,686.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107998810	11 Nov 2013	2,686.59
THAMES WATER UTILITIES LTD	Building Maintenance & Repairs	1006\5108011627	09 Dec 2013	2,686.59
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107862279	13 May 2013	2,686.46
Morson International	Agency Staff	1005\5107842053	16 Apr 2013	2,686.40
Morson International	Agency Staff	1005\5107872126	22 May 2013	2,686.40
Morson International	Agency Staff	1005\5107875991	29 May 2013	2,686.40
Morson International	Agency Staff	1005\5107893527	24 Jun 2013	2,686.40
Morson International	Agency Staff	1005\5107898862	01 Jul 2013	2,686.40
Morson International	Agency Staff	1005\5107904358	08 Jul 2013	2,686.40
Morson International	Agency Staff	1005\5107910083	15 Jul 2013	2,686.40
Morson International	Agency Staff	1005\5107915680	22 Jul 2013	2,686.40
Capita Symonds Ltd	Civil Engineering Construction Works	1006\5107906797	24 Jul 2013	2,686.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041590	28 Aug 2013	2,686.08
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107870888	10 Jun 2013	2,685.97
DG3 GROUP HOLDINGS LTD	Reprographics	614410	28 Feb 2014	2,685.92
Parity Resources Limited	Agency Staff	1001\5107999682	11 Nov 2013	2,685.42
STEP AHEAD	Agency Staff	1004\5107869608	22 May 2013	2,685.27
Office Depot UK Ltd	Computer Hardware	1005\5107902159	24 Jul 2013	2,685.24
COSENSA LEARNING & DEVELOPMENT LTD	Staff Training	1001\1900046558	13 May 2013	2,685.00
QA Limited	Staff Training	1001\5107881457	24 Jun 2013	2,685.00
PEER GROUP PLC	Property Service Charges	1004\1900498818	08 Jul 2013	2,685.00
QA Limited	Staff Training	1001\5107929826	21 Aug 2013	2,685.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1005\5107979235	09 Oct 2013	2,685.00
POS RAIL SERVICES LTD	Hire Plant & Equipment	600716	06 Nov 2013	2,685.00
MACHINE TOOL ENGINEERS (E.K) LTD	Materials	591465	22 Nov 2013	2,685.00
RedRay LLP	Staff Training	1001\5108051620	22 Jan 2014	2,685.00
PROGRESSIVE LOGISTICS	Training	615669	28 Feb 2014	2,684.94
LONDON BOROUGH OF CAMDEN	Rates	1004\1900477875	19 Apr 2013	2,684.70
HARROW COUNCIL	Rates	1004\1900484198	13 May 2013	2,684.70
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484226	13 May 2013	2,684.70
EVERSHEDS	Legal Fees	1001\5107896022	19 Jun 2013	2,684.40
Prima Services Group Limited	Agency Staff	1005\5108032134	23 Dec 2013	2,684.40
Prima Services Group Limited	Agency Staff	1005\5108053912	23 Jan 2014	2,684.40
Prima Services Group Limited	Agency Staff	1005\5108070694	12 Feb 2014	2,684.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008371	09 Dec 2013	2,684.21
EDF Energy	Electricity	1020\5108066913	19 Feb 2014	2,684.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KONECRANES UK LTD	Materials	602433	15 Nov 2013	2,684.08
MATCHTECH GROUP PLC	Agency Staff	1002\5107956773	07 Oct 2013	2,684.04
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963658	09 Oct 2013	2,684.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948200	16 Sep 2013	2,684.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107973827	23 Oct 2013	2,684.00
EVERSHEDS	Legal Fees	1001\5107992402	28 Oct 2013	2,684.00
CREACTIVE DESIGN LTD	Signalling Systems	1033\5108023538	09 Dec 2013	2,684.00
FUJITSU SERVICES LTD	Computer Software	1001\5108038652	15 Jan 2014	2,683.98
Certes Computing Limited	Agency Staff	1001\5107852990	01 May 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5107858127	01 May 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5107942923	21 Aug 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5107972867	07 Oct 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5107994628	04 Nov 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5108010432	25 Nov 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5108015965	02 Dec 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5108021028	09 Dec 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5108026570	16 Dec 2013	2,683.86
Certes Computing Limited	Agency Staff	1001\5108053861	22 Jan 2014	2,683.86
Certes Computing Limited	Agency Staff	1001\5108064943	05 Feb 2014	2,683.86
Certes Computing Limited	Agency Staff	1001\5108070634	12 Feb 2014	2,683.86
WECS TOOLS LTD	Materials	591784	13 Aug 2013	2,683.75
WECS TOOLS LTD	Materials	591788	13 Aug 2013	2,683.75
WECS TOOLS LTD	Materials	591791	13 Aug 2013	2,683.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107942695	16 Sep 2013	2,683.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107994176	25 Nov 2013	2,683.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107994191	25 Nov 2013	2,683.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108009948	16 Dec 2013	2,683.20
Rullion Engineering Limited	Agency Staff	1005\5108070058	12 Feb 2014	2,683.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108064690	03 Mar 2014	2,683.20
STERIA	Agency Staff	1001\5108106164	26 Mar 2014	2,683.20
PABLON TOOLS LIMITED	Carriage	615985	21 Mar 2014	2,683.16
MATCHTECH GROUP PLC	Agency Staff	1001\5108043241	29 Jan 2014	2,682.75
Inntel	External Meeting Room Hire & Expenses	1001\1900047836	20 Nov 2013	2,682.08
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107845745	17 Apr 2013	2,682.00
Meridian Business Support	Agency Staff	1005\5107946257	18 Sep 2013	2,681.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971774	07 Oct 2013	2,681.80
TRACKWORK LTD	Building Maintenance & Repairs	1033\5108000800	06 Nov 2013	2,681.56
VIKING PRECISION ENGINEERS LTD	Materials	619885	24 Mar 2014	2,681.50
Enginuity Consulting	Professional Engineering Services	1012\5108066622	11 Feb 2014	2,681.25
TXM Recruit Ltd	Agency Staff	1005\5107883809	10 Jun 2013	2,681.19
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107949361	02 Sep 2013	2,681.07
LAKEDALE POWER TOOLS	Materials	614526	14 Feb 2014	2,680.70
Morson International	Agency Staff	1005\5108020087	09 Dec 2013	2,680.68
Morson International	Agency Staff	1005\5108086016	05 Mar 2014	2,680.68
Morson International	Agency Staff	1005\5108091861	14 Mar 2014	2,680.68
4 RAIL SERVICES LTD	MR Construction Costs	1005\5107975831	09 Oct 2013	2,680.65
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007505	18 Feb 2014	2,680.50
Interfleet Technology Limited	Business Fares	1031\5107935828	04 Sep 2013	2,680.43
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008333	11 Nov 2013	2,680.40
TRAFFICMASTER LTD	Vehicle Crime Prevention	614316	21 Feb 2014	2,680.22
BRITISH MARKETING SERVICES (UK) LTD	Transys Control - TTL	1004\1900492238	12 Jun 2013	2,680.20
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108057916	29 Jan 2014	2,680.10
LEASEDRIVE VELO LIMITED	Vehicles	593254	27 Aug 2013	2,680.07
LEASEDRIVE VELO LIMITED	Vehicles	593255	27 Aug 2013	2,680.07
MANTEC ENGINEERING LTD	Fleet	1031\5107834959	17 Apr 2013	2,680.00
SK ELECTRONICS LTD	Professional Engineering Services	1033\5107859229	22 May 2013	2,680.00
Cubex Ltd	Stationery	1005\5107864409	04 Jun 2013	2,680.00
Cubex Ltd	Stationery	1005\5107868538	04 Jun 2013	2,680.00
Community Safety Partnerships Ltd	Stationery	1005\5107918231	17 Jul 2013	2,680.00
CARDIAC SCIENCE HOLDINGS UK LTD	Equipment Hire & Rental	1012\5107936588	14 Aug 2013	2,680.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107949190	04 Sep 2013	2,680.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598768	08 Oct 2013	2,680.00
Ambition Solutions Ltd	Management & Support Consultancy	1005\5107962714	17 Sep 2013	2,680.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1005\5108017862	18 Dec 2013	2,680.00
AUSTIN REYNOLDS LTD	Maintenance	609909	10 Jan 2014	2,680.00
1STINRAIL LIMITED	Track Labour	609999	17 Jan 2014	2,680.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613619	07 Feb 2014	2,680.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	619232	24 Mar 2014	2,680.00
HAYLEY GROUP PLC	Materials	615951	07 Mar 2014	2,680.00
HAYLEY GROUP PLC	Materials	618540	26 Mar 2014	2,680.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107968353	16 Oct 2013	2,679.50
SDV ESCALATORS LTD	Building Maintenance & Repairs	1031\5107918535	17 Jul 2013	2,679.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008499	03 Mar 2014	2,679.46
PULLMAN RAIL LTD	Rolling Stock	589339	25 Jul 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	594404	06 Sep 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	596751	20 Sep 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	596758	20 Sep 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	597521	27 Sep 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	597529	27 Sep 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	597562	27 Sep 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	597563	27 Sep 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	597761	27 Sep 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	598067	02 Oct 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	599608	11 Oct 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	600589	25 Oct 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	600590	25 Oct 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	602042	01 Nov 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	602047	01 Nov 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	602050	01 Nov 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	602052	01 Nov 2013	2,679.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PULLMAN RAIL LTD	Rolling Stock	602403	06 Nov 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	602411	06 Nov 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	602838	06 Nov 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	605201	29 Nov 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	605218	29 Nov 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	606495	03 Dec 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	606516	03 Dec 2013	2,679.43
PULLMAN RAIL LTD	Rolling Stock	611133	17 Jan 2014	2,679.43
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	596992	02 Oct 2013	2,679.29
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108051539	20 Jan 2014	2,679.00
Cablecraft Ltd	Signalling Systems	1005\5108002985	11 Nov 2013	2,678.84
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	602529	22 Nov 2013	2,678.70
Telent Technology Services Ltd	Building Maintenance & Repairs	1005\5108082628	19 Mar 2014	2,678.48
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107954180	30 Sep 2013	2,678.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926782	05 Aug 2013	2,678.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004533	18 Nov 2013	2,678.00
STERIA	Agency Staff	1001\5108059874	29 Jan 2014	2,678.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043277	29 Jan 2014	2,677.68
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107997164	28 Nov 2013	2,677.55
Morson International	Agency Staff	1020\5107866979	20 May 2013	2,677.50
Morson International	Agency Staff	1005\5107876099	29 May 2013	2,677.50
Morson International	Agency Staff	1005\5107888131	17 Jun 2013	2,677.50
Morson International	Agency Staff	1005\5107893421	24 Jun 2013	2,677.50
Morson International	Agency Staff	1005\5107898952	01 Jul 2013	2,677.50
M&C Saatchi Ltd	Advertising	1002\5107913486	15 Jul 2013	2,677.50
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108040538	30 Dec 2013	2,677.50
EDF Energy	Electricity	1010\1900008143	17 Jul 2013	2,677.36
BT SERVICE AGILITY	Traffic Signals	1002\5107908780	17 Jul 2013	2,677.00
DAY 2 INTERIORS LTD	Maintenance	604210	15 Nov 2013	2,676.97
EDF Energy	Electricity	1012\1900003655	19 Apr 2013	2,676.93
IMPULSE CORPORATION LIMITED	Signalling Systems	1033\5108090322	10 Mar 2014	2,676.82
STEP AHEAD	Agency Staff	1004\5107967672	30 Sep 2013	2,676.70
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107874713	30 May 2013	2,676.50
TEWS ENGINEERING LTD	Fleet	1031\5108033036	18 Dec 2013	2,676.00
TEWS ENGINEERING LTD	Fleet	1031\5108038830	27 Dec 2013	2,676.00
TEWS ENGINEERING LTD	Fleet	1031\5108066329	05 Feb 2014	2,676.00
TEWS ENGINEERING LTD	Fleet	1031\5108066338	05 Feb 2014	2,676.00
TEWS ENGINEERING LTD	Fleet	1031\5108082708	27 Feb 2014	2,676.00
TEWS ENGINEERING LTD	Fleet	1031\5108085742	12 Mar 2014	2,676.00
ZERPETZ LTD ARROWVALE ELECTRONICS	Materials	602654	29 Nov 2013	2,675.80
JNG CONSTRUCTION & ENGINEERING	Maintenance	608224	17 Jan 2014	2,675.43
TARMAC LIMITED	Materials	588417	30 Jul 2013	2,675.40
TARMAC LIMITED	Materials	588750	11 Sep 2013	2,675.40
TARMAC LIMITED	Materials	588751	11 Sep 2013	2,675.40
PLASTIC ENGINEERING SOLUTIONS	Materials	614412	28 Feb 2014	2,675.40
Certes Computing Limited	Agency Staff	1001\5108098956	19 Mar 2014	2,675.34
Parity Resources Limited	Agency Staff	1001\5108026403	16 Dec 2013	2,675.28
Meridian Business Support	Agency Staff	1002\5107889275	08 Jul 2013	2,675.20
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107930289	21 Aug 2013	2,675.20
Hc Slingsby Plc	Maintenance Materials	1006\5107877489	12 Jun 2013	2,675.00
Fraser Muggieridge studio	Marketing Exhibitions & Events	1005\5107909050	10 Jul 2013	2,675.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107936059	14 Aug 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951450	30 Sep 2013	2,675.00
TURNER VIRR & CO LTD	Uniforms	1005\5107980399	21 Oct 2013	2,675.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5108012839	25 Nov 2013	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026279	06 Jan 2014	2,675.00
Calco Services Limited	Professional Engineering Services	1012\5108041042	06 Jan 2014	2,675.00
WJB Services Limited	Office Accommodation Moves	1004\5108061252	04 Feb 2014	2,675.00
STERIA	Agency Staff	1002\5108106192	26 Mar 2014	2,675.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107891351	03 Jul 2013	2,674.45
BALFOUR BEATTY ENGINEERING SERVICES	Civil Engineering Construction Works	1031\5107884463	17 Jun 2013	2,674.29
Cleshar Contract Services Limited	Maintenance of Plant & Equipment	1031\5108014233	16 Dec 2013	2,673.89
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092099	14 Mar 2014	2,673.78
HAYLEY GROUP PLC	Maintenance Materials	1033\5107930261	02 Sep 2013	2,673.22
EDF Energy	Electricity	1012\1900003705	19 Jun 2013	2,673.11
Atkins Limited	Professional Engineering Services	1020\5107992515	20 Nov 2013	2,673.00
Rullion Engineering Limited	Agency Staff	1001\5108043115	08 Jan 2014	2,673.00
Calco Services Limited	Professional Engineering Services	1012\5107941896	22 Aug 2013	2,672.99
STERIA	Agency Staff	1001\5107833924	03 Apr 2013	2,672.80
UNIVERSAL	Office Accommodation Moves	1004\5107949116	23 Sep 2013	2,672.50
STEP AHEAD	Agency Staff	1004\5107967681	30 Sep 2013	2,672.46
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5108072180	24 Feb 2014	2,672.06
MBA Group Ltd	Printing	1005\5107974812	23 Oct 2013	2,672.04
Penningtons Manches LLP	Legal Fees	1005\5108104206	26 Mar 2014	2,672.00
Calco Services Limited	Professional Engineering Services	1012\5108076946	20 Feb 2014	2,671.98
Ardent Management Ltd	Property Management Fees	1012\5108038963	06 Jan 2014	2,671.88
Atkins Limited	Professional Engineering Services	1012\5108013462	16 Dec 2013	2,671.87
STAGECOACH SERVICES LTD	Ticket & Pass Production	1004\1900548205	16 Dec 2013	2,671.77
Morson International	Agency Staff	1005\5107971982	07 Oct 2013	2,671.74
Morson International	Agency Staff	1005\5107977649	16 Oct 2013	2,671.74
MCGINLEY SUPPORT SERVICES Ltd	Staff	615270	21 Feb 2014	2,671.18
Vodafone Ltd Data Solutions	Cameras	1002\5108002945	27 Nov 2013	2,671.15
P & A Medical Ltd	Medical & First Aid Materials	1001\5108021682	23 Dec 2013	2,671.00
Chubb Fire Ltd	Civil Engineering Construction Works	1031\5107905886	03 Jul 2013	2,670.98
EDF Energy	Electricity	1020\5107863029	29 May 2013	2,670.53
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064816	05 Feb 2014	2,670.50
STOP-CHOC LTD	Fleet	1031\5107844800	11 Apr 2013	2,670.40
STOP-CHOC LTD	Fleet	1031\5107864378	13 May 2013	2,670.40
STOP-CHOC LTD	Fleet	1031\5107884354	10 Jun 2013	2,670.40
STOP-CHOC LTD	Fleet	1031\5107905945	10 Jul 2013	2,670.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STOP-CHOC LTD	Fleet	1031\5107925827	31 Jul 2013	2,670.40
STOP-CHOC LTD	Fleet	1031\5107964148	23 Sep 2013	2,670.40
STOP-CHOC LTD	Fleet	1031\5107964710	23 Sep 2013	2,670.40
STOP-CHOC LTD	Fleet	1031\5108007243	18 Nov 2013	2,670.40
FUJITSU SERVICES LTD	IT Consultancy	1005\5107837421	02 Oct 2013	2,670.30
ELAN COMPUTING LTD	Agency Staff	1004\5108105141	26 Mar 2014	2,670.30
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	604998	06 Dec 2013	2,670.12
Simply Lamps Ltd	Computer Hardware	1011\5107860684	10 May 2013	2,670.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1002\5107893006	19 Jun 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107893019	19 Jun 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107910761	10 Jul 2013	2,670.00
Douglas Edwards Q.C.	Legal Fees	1001\5107909535	24 Jul 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107915203	14 Aug 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107934263	09 Aug 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107941894	22 Aug 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107952264	04 Sep 2013	2,670.00
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107960113	16 Sep 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107960562	25 Sep 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107971650	03 Oct 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107976937	11 Oct 2013	2,670.00
LC SWITCHGEAR LTD	Materials	599984	18 Oct 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107987799	24 Oct 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107995870	30 Oct 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5107998754	07 Nov 2013	2,670.00
Service Graphics Ltd	Civil Engineering Construction Works	1012\5107979316	30 Oct 2013	2,670.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5108006218	27 Nov 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108008997	20 Nov 2013	2,670.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5108037159	23 Dec 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108034766	23 Dec 2013	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108039086	06 Jan 2014	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108058082	29 Jan 2014	2,670.00
BRENT OIL CONTRACTORS LTD	Fuel	612472	24 Jan 2014	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108063811	05 Feb 2014	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108068327	12 Feb 2014	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108080091	26 Feb 2014	2,670.00
Blue Arrow Ltd	Agency Staff	1004\5108081905	17 Mar 2014	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108082461	04 Mar 2014	2,670.00
Calco Services Limited	Professional Engineering Services	1012\5108088282	06 Mar 2014	2,670.00
LEASEDRIVE VELO LIMITED	Vehicles	606628	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606629	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606630	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606631	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606636	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606639	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606642	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606643	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606644	06 Dec 2013	2,669.88
LEASEDRIVE VELO LIMITED	Vehicles	606645	06 Dec 2013	2,669.88
Hydro-Cleansing Ltd	Maintenance of Bus Stations LBL	1006\5107963273	18 Sep 2013	2,669.52
ATKINS LIMITED	MR Construction Costs	1031\5107902424	10 Jul 2013	2,669.50
CAPGEMINI UK PLC	IT	600657	25 Oct 2013	2,669.42
RS Components Ltd	Maintenance Materials	1033\5107960317	09 Oct 2013	2,669.40
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107877471	24 May 2013	2,669.20
VP PLC	Civil Engineering Construction Works	1033\5107995206	18 Nov 2013	2,669.10
ROGERS	Professional Engineering Services	1031\5108029507	06 Jan 2014	2,669.00
Morson International	Agency Staff	1005\5107966380	30 Sep 2013	2,668.80
PSI Air Compressors & Blowers Ltd	Maintenance of Plant & Equipment	1005\5108028400	11 Dec 2013	2,668.53
LEASEDRIVE VELO LIMITED	Vehicles	606848	30 Dec 2013	2,668.36
LEASEDRIVE VELO LIMITED	Vehicles	606851	30 Dec 2013	2,668.36
PCG Associates Limited	Professional Engineering Services	1005\5107902885	28 Jun 2013	2,668.00
SIEMENS A & D MECHANICAL DRIVES	Fleet	1031\5108089620	26 Mar 2014	2,668.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043222	29 Jan 2014	2,667.63
CBS Outdoor Limited	Marketing & Economic Research	1005\5107823848	10 Apr 2013	2,667.60
CBS Outdoor Limited	Publications & Publicity Material	1004\5107875065	17 Jun 2013	2,667.60
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	605626	29 Nov 2013	2,667.60
BRECKNELL WILLIS AND CO LTD	Maintenance	602472	15 Nov 2013	2,667.60
CBS Outdoor Limited	Publications & Publicity Material	1004\5107997282	02 Dec 2013	2,667.60
CBS Outdoor Limited	Marketing & Economic Research	1004\5107997314	18 Dec 2013	2,667.60
Exterior Media (UK) Limited	Marketing Services	1004\5108076964	10 Mar 2014	2,667.60
Exterior Media (UK) Limited	Marketing & Economic Research	1004\5108075042	10 Mar 2014	2,667.60
Serco Ltd	Traffic Signals	1002\5107898416	15 Jul 2013	2,667.51
Hanwell Instruments Ltd	Office Cleaning	1011\5107993329	26 Nov 2013	2,667.50
Computacenter Plc	Computer Hardware	1005\5108049009	05 Feb 2014	2,667.36
Morson International	Agency Staff	1005\5107931843	12 Aug 2013	2,667.20
Morson International	Agency Staff	1005\5107942035	21 Aug 2013	2,667.20
Morson International	Agency Staff	1005\5107942245	21 Aug 2013	2,667.20
Morson International	Agency Staff	1005\5107945482	28 Aug 2013	2,667.20
Morson International	Agency Staff	1005\5107960945	23 Sep 2013	2,667.20
Morson International	Agency Staff	1005\5107983256	23 Oct 2013	2,667.20
Morson International	Agency Staff	1005\5107988716	28 Oct 2013	2,667.20
Morson International	Agency Staff	1005\5107993810	04 Nov 2013	2,667.20
Morson International	Agency Staff	1005\5108009497	25 Nov 2013	2,667.20
Morson International	Agency Staff	1005\5108015095	02 Dec 2013	2,667.20
Morson International	Agency Staff	1005\5108020014	09 Dec 2013	2,667.20
Morson International	Agency Staff	1005\5108025828	16 Dec 2013	2,667.20
Morson International	Agency Staff	1005\5108031091	23 Dec 2013	2,667.20
Morson International	Agency Staff	1005\5108035681	23 Dec 2013	2,667.20
Morson International	Agency Staff	1005\5108047170	23 Jan 2014	2,667.20
Morson International	Agency Staff	1005\5108053078	23 Jan 2014	2,667.20
Morson International	Agency Staff	1005\5108058508	29 Jan 2014	2,667.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108064193	05 Feb 2014	2,667.20
Morson International	Agency Staff	1005\5108069768	12 Feb 2014	2,667.20
Morson International	Agency Staff	1005\5108075461	19 Feb 2014	2,667.20
Morson International	Agency Staff	1005\5108080618	26 Feb 2014	2,667.20
Morson International	Agency Staff	1005\5108085987	05 Mar 2014	2,667.20
Morson International	Agency Staff	1005\5108091926	14 Mar 2014	2,667.20
Morson International	Agency Staff	1005\5108098139	19 Mar 2014	2,667.20
Morson International	Agency Staff	1005\5108104844	26 Mar 2014	2,667.20
DG3 GROUP HOLDINGS LTD	Reprographics	602493	29 Nov 2013	2,667.07
TIME OUT	Marketing Design & Artwork	1012\5107969036	16 Oct 2013	2,667.00
Test Partners Ltd	Marketing Services	1004\5107918426	17 Jul 2013	2,666.67
COMECH METROLOGY	Track General Maintenance	1033\5107856005	20 May 2013	2,666.55
OCS Group UK Ltd	Management & Support Consultancy	1024\5107949132	02 Sep 2013	2,666.50
TIME OUT	Marketing Design & Artwork	1002\5107969037	16 Oct 2013	2,666.40
TIME OUT	Marketing Design & Artwork	1007\5107969035	16 Oct 2013	2,666.40
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107945093	04 Sep 2013	2,666.00
Serco Ltd	Traffic Signals	1002\5107851551	08 May 2013	2,665.75
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108014195	03 Dec 2013	2,665.62
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107933293	07 Aug 2013	2,665.32
OPUS ENERGY LIMITED	Sub-Contractor	591051	06 Aug 2013	2,665.30
Artisan People	Agency Staff	1011\5108049889	27 Jan 2014	2,665.13
Pneumatrol Ltd	Protective Clothing	1033\5107986446	21 Oct 2013	2,665.10
Lupprians	MR Construction Costs	1033\5107845890	15 Apr 2013	2,665.00
MRS W COLLETT	Property Management Fees	1004\1900476274	16 Apr 2013	2,665.00
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108090323	10 Mar 2014	2,664.82
Prima Services Group Limited	Agency Staff	1005\5107916839	22 Jul 2013	2,664.78
Prima Services Group Limited	Agency Staff	1005\5108016017	02 Dec 2013	2,664.78
Prima Services Group Limited	Agency Staff	1005\5108099029	19 Mar 2014	2,664.78
Prima Services Group Limited	Agency Staff	1005\5108105959	26 Mar 2014	2,664.78
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\1900001915	26 Jun 2013	2,664.61
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860694	22 May 2013	2,664.42
Morson International	Agency Staff	1005\5108020158	09 Dec 2013	2,664.10
Siemens Traffic Controls	Traffic Signals	1002\5107850326	15 May 2013	2,664.00
Siemens Traffic Controls	Traffic Signals	1002\5107850328	15 May 2013	2,664.00
Verotec Limited	Signalling Systems	1005\5108057104	29 Jan 2014	2,663.60
Computacenter Plc	Computer Hardware	1001\5108056384	27 Jan 2014	2,663.53
Hobbs the Printers	Printing	1005\5107941098	21 Aug 2013	2,663.28
Serco Ltd	Traffic Signals	1002\5107901849	17 Jul 2013	2,663.23
Sedus Stoll Limited	Civil Engineering Construction Works	1001\5108091059	26 Mar 2014	2,663.02
Phoenix Health & Safety	Staff Training	1005\5108033432	21 Jan 2014	2,663.00
Belfry Property Services Ltd	Contracted Services Buildings	1006\5108051003	17 Jan 2014	2,663.00
VODAFONE CORPORATE LTD	Telecommunications	606139	28 Mar 2014	2,662.93
MATCHTECH GROUP PLC	Agency Staff	1005\5108020559	23 Dec 2013	2,662.66
Morson International	Agency Staff	1020\5108031189	23 Dec 2013	2,662.65
Rullion Engineering Limited	Agency Staff	1005\5107828197	02 Apr 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107847335	23 Apr 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107852461	01 May 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107857563	01 May 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107861346	08 May 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107872385	22 May 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107876327	29 May 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1001\5107904556	08 Jul 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1001\5107910383	15 Jul 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107893822	24 Jun 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107899175	01 Jul 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107904615	08 Jul 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107910467	15 Jul 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107916003	22 Jul 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107921518	29 Jul 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107926881	05 Aug 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107932071	12 Aug 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107938724	21 Aug 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107942451	21 Aug 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107945771	28 Aug 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107956677	16 Sep 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107961323	23 Sep 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107966714	30 Sep 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107972263	07 Oct 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107999276	11 Nov 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108004658	18 Nov 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108009882	25 Nov 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108020370	09 Dec 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108020412	09 Dec 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108026038	16 Dec 2013	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108053248	23 Jan 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108058981	29 Jan 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108064354	05 Feb 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108070094	12 Feb 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108075718	19 Feb 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108086246	05 Mar 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108092214	14 Mar 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108098345	19 Mar 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5108105266	26 Mar 2014	2,662.50
Rullion Engineering Limited	Agency Staff	1005\5107867157	20 May 2013	2,662.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107894116	15 Jul 2013	2,662.40
City of London	PCN and Penalty Fare Processing	1002\5107934085	21 Aug 2013	2,662.40
Rullion Engineering Limited	Agency Staff	1005\5108004632	18 Nov 2013	2,662.40
Rullion Engineering Limited	Agency Staff	1005\5108031447	23 Dec 2013	2,662.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108053376	12 Feb 2014	2,662.40
Rullion Engineering Limited	Agency Staff	1005\5108064325	05 Feb 2014	2,662.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108070198	10 Mar 2014	2,662.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108081160	24 Mar 2014	2,662.40
FUJITSU SERVICES LTD	IT Consultancy	1001\5107948472	18 Sep 2013	2,662.03
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107971686	07 Oct 2013	2,662.00
DG3 GROUP HOLDINGS LTD	Reprographics	613265	28 Feb 2014	2,661.36
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107948465	18 Sep 2013	2,661.00
Fays Metals Ltd	Building Maintenance & Repairs	1005\5108014455	26 Nov 2013	2,661.00
Trade Winds	Publications & Publicity Material	1006\5108077284	19 Feb 2014	2,661.00
GENISYS ENTERPRISE	Consumables	589672	25 Jul 2013	2,660.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151188	29 May 2013	2,660.02
NetworkersMSB	Agency Staff	1001\5107829200	02 Apr 2013	2,660.00
AMS ACOUSTICS LTD	Management & Support Consultancy	1031\5107844261	10 Apr 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107853381	01 May 2013	2,660.00
NetworkersMSB	Agency Staff	1001\5107853394	01 May 2013	2,660.00
QA Limited	Staff Training	1001\5107881448	24 Jun 2013	2,660.00
Hilton Abbey Limited	PFI Service Costs - Power	1005\5107919175	22 Jul 2013	2,660.00
QA Limited	Staff Training	1001\5107929819	21 Aug 2013	2,660.00
QA Limited	Staff Training	1001\5107929827	21 Aug 2013	2,660.00
QA Limited	Staff Training	1001\5107996403	20 Nov 2013	2,660.00
QA Limited	Staff Training	1001\5108024798	23 Dec 2013	2,660.00
QA Limited	Staff Training	1001\5108063463	19 Feb 2014	2,660.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108046191	10 Feb 2014	2,660.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107855427	26 Apr 2013	2,659.93
STERIA	Agency Staff	1001\5107932859	12 Aug 2013	2,659.80
STERIA	Agency Staff	1001\5107952006	09 Sep 2013	2,659.80
STERIA	Agency Staff	1001\5107968042	30 Sep 2013	2,659.80
STERIA	Agency Staff	1001\5107968070	30 Sep 2013	2,659.80
STERIA	Agency Staff	1001\5107978757	16 Oct 2013	2,659.80
STERIA	Agency Staff	1001\5107984547	23 Oct 2013	2,659.80
STERIA	Agency Staff	1001\5108000189	11 Nov 2013	2,659.80
STERIA	Agency Staff	1001\5108016264	02 Dec 2013	2,659.80
STERIA	Agency Staff	1001\5108016301	02 Dec 2013	2,659.80
STERIA	Agency Staff	1001\5108021412	09 Dec 2013	2,659.80
STERIA	Agency Staff	1001\5108026902	16 Dec 2013	2,659.80
STERIA	Agency Staff	1001\5108032418	23 Dec 2013	2,659.80
STERIA	Agency Staff	1001\5108036528	23 Dec 2013	2,659.80
STERIA	Agency Staff	1001\5108048473	15 Jan 2014	2,659.80
STERIA	Agency Staff	1001\5108054186	22 Jan 2014	2,659.80
STERIA	Agency Staff	1001\5108065286	05 Feb 2014	2,659.80
STERIA	Agency Staff	1001\5108070991	12 Feb 2014	2,659.80
STERIA	Agency Staff	1001\5108076691	19 Feb 2014	2,659.80
STERIA	Agency Staff	1001\5108081809	26 Feb 2014	2,659.80
STERIA	Agency Staff	1001\5108087089	05 Mar 2014	2,659.80
Parity Resources Limited	Agency Staff	1001\5107867633	20 May 2013	2,659.75
Parity Resources Limited	Agency Staff	1001\5107932442	12 Aug 2013	2,659.75
Parity Resources Limited	Agency Staff	1001\5107938055	21 Aug 2013	2,659.75
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5108069371	26 Feb 2014	2,659.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108000834	25 Nov 2013	2,659.42
F J Cleveland LLP	Legal Fees	1001\5108048851	15 Jan 2014	2,659.27
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5108025003	23 Dec 2013	2,659.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875752	05 Jun 2013	2,658.95
Vodafone Ltd Data Solutions	Cameras	1002\5107979661	28 Oct 2013	2,658.56
Parity Resources Limited	Agency Staff	1001\5108059354	29 Jan 2014	2,658.40
Parity Resources Limited	Agency Staff	1001\5108076162	19 Feb 2014	2,658.40
Parity Resources Limited	Agency Staff	1001\5108081267	26 Feb 2014	2,658.40
Parity Resources Limited	Agency Staff	1001\5108086586	05 Mar 2014	2,658.40
Parity Resources Limited	Agency Staff	1001\5108092679	14 Mar 2014	2,658.40
Parity Resources Limited	Agency Staff	1001\5108098787	19 Mar 2014	2,658.40
Parity Resources Limited	Agency Staff	1001\5108105663	26 Mar 2014	2,658.40
BADENOCH & CLARK LTD	Agency Staff	1005\5107999210	11 Nov 2013	2,658.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069932	12 Feb 2014	2,658.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080783	26 Feb 2014	2,658.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080803	26 Feb 2014	2,658.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086137	05 Mar 2014	2,658.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092108	14 Mar 2014	2,658.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107994387	25 Nov 2013	2,658.24
Serco Ltd	Traffic Signals	1002\5107898529	15 Jul 2013	2,658.06
College of Policing Ltd	Staff Training	1005\5107955074	09 Sep 2013	2,658.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108018552	29 Nov 2013	2,658.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108018555	29 Nov 2013	2,658.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108007688	15 Nov 2013	2,658.00
Morson International	Agency Staff	1005\5107898735	01 Jul 2013	2,657.88
Morson International	Agency Staff	1005\5107910081	15 Jul 2013	2,657.88
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5108011916	04 Dec 2013	2,657.80
STEP AHEAD	Agency Staff	1004\5108015999	02 Dec 2013	2,657.69
Rullion Engineering Limited	Agency Staff	1005\5107942428	21 Aug 2013	2,657.20
Roughton	Building Maintenance & Repairs	1031\5107952942	13 Nov 2013	2,657.00
FOXDALE ENGINEERING SERVICES.	Materials	598432	02 Oct 2013	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	598433	02 Oct 2013	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	603239	08 Nov 2013	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	603246	08 Nov 2013	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	606202	03 Dec 2013	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	606203	03 Dec 2013	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	606467	03 Dec 2013	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	606468	03 Dec 2013	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	614482	14 Feb 2014	2,656.80
FOXDALE ENGINEERING SERVICES.	Materials	614484	14 Feb 2014	2,656.80
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107953717	05 Sep 2013	2,656.76
Computacenter Plc	Computer Hardware	1001\5108027969	30 Dec 2013	2,656.66
Advantage Professional UK Limited	Agency Staff	1012\5108019957	09 Dec 2013	2,656.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Fleet	1031\5107974878	04 Oct 2013	2,656.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867054	20 May 2013	2,656.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888290	17 Jun 2013	2,656.08
MATCHTECH GROUP PLC	Agency Staff	1002\5107956788	07 Oct 2013	2,656.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031675	08 Jan 2014	2,656.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039967	22 Jan 2014	2,656.00
OTIS LIMITED	Lift Maintenance	1031\5108044200	22 Jan 2014	2,656.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107865887	13 May 2013	2,655.80
Certes Computing Limited	Agency Staff	1001\5108053856	22 Jan 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108059532	29 Jan 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108059536	29 Jan 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108064967	05 Feb 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108064972	05 Feb 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108070642	12 Feb 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108070645	12 Feb 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108076360	19 Feb 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108076363	19 Feb 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108081473	26 Feb 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108083953	05 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108086774	05 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108086778	05 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108092876	14 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108092880	14 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108098958	19 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108098977	19 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108098978	19 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108105831	26 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108105832	26 Mar 2014	2,655.80
Certes Computing Limited	Agency Staff	1001\5108105835	26 Mar 2014	2,655.80
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107858912	22 May 2013	2,655.38
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107890948	26 Jun 2013	2,654.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148864	02 Apr 2013	2,654.51
Computacenter Plc	IT Consultancy	1001\5108003303	02 Dec 2013	2,654.40
SIMS SYSTEMS LTD	Rolling Stock	590871	22 Aug 2013	2,653.42
UNIPART RAIL LTD	Track General Maintenance	1033\5108007353	09 Dec 2013	2,653.00
CITY OF WESTMINSTER	Rates	1004\1900476264	15 Apr 2013	2,652.84
STERIA	Agency Staff	1001\5108032367	23 Dec 2013	2,652.65
STERIA	Agency Staff	1001\5108065275	05 Feb 2014	2,652.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107994258	25 Nov 2013	2,652.61
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107848695	13 May 2013	2,652.52
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107844173	23 Apr 2013	2,652.48
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107844174	25 Apr 2013	2,652.48
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107880036	17 Jun 2013	2,652.48
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107889839	01 Jul 2013	2,652.48
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107922779	14 Aug 2013	2,652.48
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107931343	21 Aug 2013	2,652.48
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107974962	23 Oct 2013	2,652.48
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5107998628	27 Nov 2013	2,652.48
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108033964	08 Jan 2014	2,652.48
TUI NEDERLAND N.V	Transys Control - TTL	1004\1900505067	24 Jul 2013	2,652.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107828306	22 Apr 2013	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107828407	22 Apr 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829378	02 Apr 2013	2,652.00
EVERSHEDS	Legal Fees	1001\5107854328	26 Apr 2013	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857724	22 May 2013	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857725	22 May 2013	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847527	13 May 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862201	08 May 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868374	20 May 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873520	22 May 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877213	29 May 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884182	10 Jun 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889593	17 Jun 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895096	24 Jun 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900321	01 Jul 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905816	08 Jul 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909698	15 Jul 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917271	22 Jul 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922749	29 Jul 2013	2,652.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107922959	14 Aug 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943429	21 Aug 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946536	28 Aug 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968303	30 Sep 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973428	07 Oct 2013	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978941	16 Oct 2013	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977967	04 Nov 2013	2,652.00
Blue Arrow Ltd	Agency Staff	1020\5107984619	04 Nov 2013	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999422	02 Dec 2013	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108009991	16 Dec 2013	2,652.00
ATA Recruitment	Agency Staff	1004\5108048639	29 Jan 2014	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039843	22 Jan 2014	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047770	05 Feb 2014	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059116	19 Feb 2014	2,652.00
ATA Recruitment	Agency Staff	1004\5108054350	05 Feb 2014	2,652.00
ATA Recruitment	Agency Staff	1004\5108060010	12 Feb 2014	2,652.00
ATA Recruitment	Agency Staff	1004\5108065445	19 Feb 2014	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108081972	26 Feb 2014	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064546	03 Mar 2014	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081007	24 Mar 2014	2,652.00
ATA Recruitment	Agency Staff	1004\5108071107	03 Mar 2014	2,652.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1004\5108076823	10 Mar 2014	2,652.00
ATA Recruitment	Agency Staff	1004\5108081951	17 Mar 2014	2,652.00
ATA Recruitment	Agency Staff	1004\5108087212	24 Mar 2014	2,652.00
ATA Recruitment	Agency Staff	1004\5108093354	26 Mar 2014	2,652.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108106439	26 Mar 2014	2,652.00
Canon UK Ltd	Furniture & Equipment	1005\1900158357	15 Jan 2014	2,651.96
RS COMPONENTS LTD	Maintenance	588351	02 Aug 2013	2,651.72
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5108079304	24 Feb 2014	2,651.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107946746	30 Aug 2013	2,651.28
SWEETNAM & BRADLEY LTD	Fleet	1031\5107952993	04 Sep 2013	2,651.20
STEP AHEAD	Agency Staff	1004\5107967561	30 Sep 2013	2,650.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852887	01 May 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107858004	01 May 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867672	20 May 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894324	24 Jun 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894340	24 Jun 2013	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910867	15 Jul 2013	2,650.25
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108011905	20 Nov 2013	2,650.10
Parity Resources Limited	Agency Staff	1004\5107833496	03 Apr 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828669	02 Apr 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828684	02 Apr 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847827	23 Apr 2013	2,650.00
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020\5107819608	03 Apr 2013	2,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857012	08 May 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858039	01 May 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872852	22 May 2013	2,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875916	29 May 2013	2,650.00
Parity Resources Limited	Agency Staff	1004\5107888869	17 Jun 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876730	29 May 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888940	17 Jun 2013	2,650.00
Parity Resources Limited	Agency Staff	1004\5107904991	08 Jul 2013	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894386	24 Jun 2013	2,650.00
Azzur Limited	Staff Training	1005\5107915119	17 Jul 2013	2,650.00
MCNEALY BROWN LTD	Signalling Systems	1031\5107897506	26 Jun 2013	2,650.00
CCS JEWELTONE LTD	Maintenance	589796	25 Jul 2013	2,650.00
OSBORNE CLARKE	Legal Fees	1001\5107948951	02 Sep 2013	2,650.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107930674	28 Aug 2013	2,650.00
Integra	Professional Engineering Services	1012\5107996591	04 Nov 2013	2,650.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1005\5108017451	27 Nov 2013	2,650.00
Cyclepods Ltd	Street Furniture	1002\5108021857	04 Dec 2013	2,650.00
Cyclepods Ltd	Street Furniture	1002\5108027857	16 Dec 2013	2,650.00
M&C Saatchi Ltd	Advertising	1004\5108013610	16 Dec 2013	2,650.00
GGL Consultancy Ltd	Pumps & Drainage	1033\5108060821	29 Jan 2014	2,650.00
Capita Symonds Ltd	Professional Engineering Services	1006\5108041478	15 Jan 2014	2,650.00
Capita Symonds Ltd	Professional Engineering Services	1006\5108063616	26 Feb 2014	2,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871862	22 May 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875917	29 May 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882006	10 Jun 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887816	17 Jun 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893286	24 Jun 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898642	01 Jul 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904046	08 Jul 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909862	15 Jul 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915471	22 Jul 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920942	29 Jul 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926233	05 Aug 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931603	12 Aug 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937397	21 Aug 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941974	21 Aug 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950630	09 Sep 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950643	09 Sep 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956204	16 Sep 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960901	23 Sep 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966166	30 Sep 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971788	07 Oct 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977436	16 Oct 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988431	28 Oct 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988456	28 Oct 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993610	04 Nov 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998819	11 Nov 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004160	18 Nov 2013	2,649.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052790	22 Jan 2014	2,649.99
Serco Ltd	Traffic Signals	1002\5107851523	08 May 2013	2,649.94
TNS UK Ltd	Marketing & Economic Research	1005\5107827110	29 Jul 2013	2,649.82
EDF Energy	Electricity	1012\1900003778	20 Nov 2013	2,649.72
CALDER & GRANDIDGE	Track General Maintenance	1033\5107923213	12 Aug 2013	2,649.60
CALDER & GRANDIDGE	Track General Maintenance	1033\5107928424	21 Aug 2013	2,649.60
Kettler Maines	Agency Staff	1024\5107991276	28 Oct 2013	2,649.50
COMECH METROLOGY	Track General Maintenance	1005\5107877722	24 Jun 2013	2,648.85
Voucher Systems Ltd	Uniforms	1002\5107841255	16 Apr 2013	2,648.60
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002\5107837615	04 Apr 2013	2,648.41
STERIA	Agency Staff	1001\5108059887	29 Jan 2014	2,648.25
STERIA	Agency Staff	1001\5108065317	05 Feb 2014	2,648.25
STERIA	Agency Staff	1001\5108076706	19 Feb 2014	2,648.25
STERIA	Agency Staff	1001\5108093232	14 Mar 2014	2,648.25
STERIA	Agency Staff	1001\5108099359	19 Mar 2014	2,648.25
STERIA	Agency Staff	1001\5108106185	26 Mar 2014	2,648.25
Team Relocations Ltd	Management & Support Consultancy	1031\5107944983	16 Sep 2013	2,648.17
Bike Dock Solutions Ltd	Street Furniture	1002\5108040632	30 Dec 2013	2,648.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108061656	26 Feb 2014	2,648.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TECHNICAL RESIN BONDERS	Maintenance	613972	14 Feb 2014	2,648.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041755	02 Oct 2013	2,647.81
Sinclair Knight Merz	Planning & Development Consultancy	1012\5107817806	03 Apr 2013	2,647.73
S GRUNDON (WASTE) LTD	Waste Containers	597195	11 Oct 2013	2,647.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087325	05 Mar 2014	2,647.34
OSBORNE CLARKE	Management & Support Consultancy	1001\5107980116	09 Oct 2013	2,647.00
PINEWOOD TECHNOLOGIES PLC	Vehicles	606083	17 Jan 2014	2,647.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007209	19 Dec 2013	2,646.90
HYDER	Professional Engineering Services	1005\5107821139	10 Apr 2013	2,646.86
F J Cleveland LLP	Legal Fees	1001\5107887535	11 Jun 2013	2,646.75
Canon UK Ltd	Photocopying	1005\1900158421	22 Jan 2014	2,646.71
TURNER VIRR & CO LTD	Uniforms	1005\5107869081	15 May 2013	2,646.70
A J Sewell Ltd	Management & Support Consultancy	1024\5108079711	26 Feb 2014	2,646.45
Morson International	Agency Staff	1005\5107827730	02 Apr 2013	2,646.24
Morson International	Agency Staff	1005\5107846895	23 Apr 2013	2,646.24
Morson International	Agency Staff	1005\5107852155	01 May 2013	2,646.24
Morson International	Agency Staff	1005\5107887913	17 Jun 2013	2,646.24
Office Depot UK Ltd	Computer Hardware	1005\5107865507	05 Jun 2013	2,646.04
Morson International	Agency Staff	1005\5107832812	03 Apr 2013	2,646.00
Morson International	Agency Staff	1005\5107842331	16 Apr 2013	2,646.00
Morson International	Agency Staff	1005\5107846930	23 Apr 2013	2,646.00
Morson International	Agency Staff	1005\5107847003	23 Apr 2013	2,646.00
Morson International	Agency Staff	1005\5107866820	20 May 2013	2,646.00
Morson International	Agency Staff	1005\5107866827	20 May 2013	2,646.00
Morson International	Agency Staff	1005\5107887959	17 Jun 2013	2,646.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5107900779	17 Jul 2013	2,646.00
NetworkersMSB	Agency Staff	1001\5107989850	28 Oct 2013	2,646.00
NetworkersMSB	Agency Staff	1001\5107995009	04 Nov 2013	2,646.00
Links Signs	Street Furniture	1006\5107982702	16 Oct 2013	2,646.00
EMCOR FACILITIES SERVICES LTD	Subcontractor Labour	598528	29 Nov 2013	2,646.00
Bisley Office Furniture	Furniture & Equipment	1004\5107995188	13 Nov 2013	2,646.00
NetworkersMSB	Agency Staff	1001\5108021476	09 Dec 2013	2,646.00
NetworkersMSB	Agency Staff	1001\5108032444	23 Dec 2013	2,646.00
NetworkersMSB	Agency Staff	1001\5108054251	22 Jan 2014	2,646.00
NetworkersMSB	Agency Staff	1001\5108059914	29 Jan 2014	2,646.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1031\5108028882	06 Jan 2014	2,646.00
NetworkersMSB	Agency Staff	1001\5108081840	26 Feb 2014	2,646.00
NetworkersMSB	Agency Staff	1001\5108087120	05 Mar 2014	2,646.00
NetworkersMSB	Agency Staff	1001\5108093271	14 Mar 2014	2,646.00
NetworkersMSB	Agency Staff	1001\5108099397	19 Mar 2014	2,646.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108013680	25 Nov 2013	2,645.37
POSTFIELD SYSTEMS LTD	Materials	597964	18 Oct 2013	2,645.00
Continuity Shop	Staff Training	1001\5108060088	29 Jan 2014	2,645.00
George Jones & Son	Building Maintenance & Repairs	1004\5107900952	01 Jul 2013	2,644.93
BADENOCH & CLARK LTD	Agency Staff	1001\5107828066	02 Apr 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107847214	23 Apr 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107828688	02 Apr 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107847807	23 Apr 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107852335	01 May 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107857440	01 May 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107872293	22 May 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107852915	01 May 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107858045	01 May 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107861677	08 May 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107872854	22 May 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107876248	29 May 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107888335	17 Jun 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107888920	17 Jun 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107893721	24 Jun 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107899066	01 Jul 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107904454	08 Jul 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107910312	15 Jul 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107894374	24 Jun 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107899652	01 Jul 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107910899	15 Jul 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107915920	22 Jul 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107921433	29 Jul 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107926823	05 Aug 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107931970	12 Aug 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107916577	22 Jul 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107927354	05 Aug 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107932504	12 Aug 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107938708	21 Aug 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107945702	28 Aug 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107951619	09 Sep 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107956550	16 Sep 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107961247	23 Sep 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107966609	30 Sep 2013	2,644.70
BADENOCH & CLARK LTD	Agency Staff	1001\5107972168	07 Oct 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107957104	16 Sep 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107961834	23 Sep 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107967283	30 Sep 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107972797	07 Oct 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107984113	23 Oct 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107989365	28 Oct 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108005172	18 Nov 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108010346	25 Nov 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108015880	02 Dec 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108020936	09 Dec 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108026481	16 Dec 2013	2,644.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5108031990	23 Dec 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108036202	23 Dec 2013	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108059447	29 Jan 2014	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108064858	05 Feb 2014	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108070545	12 Feb 2014	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108076258	19 Feb 2014	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108086682	05 Mar 2014	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108092772	14 Mar 2014	2,644.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107913447	31 Jul 2013	2,644.47
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008416	06 Jan 2014	2,644.07
Morson International	Agency Staff	1001\5107827732	02 Apr 2013	2,643.70
Morson International	Agency Staff	1001\5107846898	23 Apr 2013	2,643.70
Morson International	Agency Staff	1001\5107857100	01 May 2013	2,643.70
Morson International	Agency Staff	1001\5107861024	08 May 2013	2,643.70
Morson International	Agency Staff	1001\5107866768	20 May 2013	2,643.70
Morson International	Agency Staff	1001\5107872226	22 May 2013	2,643.70
Morson International	Agency Staff	1001\5107882161	10 Jun 2013	2,643.70
Morson International	Agency Staff	1001\5107887915	17 Jun 2013	2,643.70
Morson International	Agency Staff	1001\5107893376	24 Jun 2013	2,643.70
Morson International	Agency Staff	1001\5107898737	01 Jul 2013	2,643.70
Morson International	Agency Staff	1001\5107904128	08 Jul 2013	2,643.70
Morson International	Agency Staff	1001\5107910041	15 Jul 2013	2,643.70
Morson International	Agency Staff	1001\5107915559	22 Jul 2013	2,643.70
EDF Energy	Electricity	1012\1900003837	19 Mar 2014	2,643.65
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107990952	28 Oct 2013	2,643.43
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107976274	23 Oct 2013	2,643.40
Prima Services Group Limited	Agency Staff	1005\5107911170	15 Jul 2013	2,643.25
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107954326	25 Sep 2013	2,643.01
Premier Moves Ltd	Office Accommodation Moves	1004\5108085668	05 Mar 2014	2,643.00
Pneumatrol Ltd	Protective Clothing	1033\5107912623	10 Jul 2013	2,642.90
H M Revenue & Customs	Payroll Suspense	1005\1900159428	21 Feb 2014	2,642.85
OPUS ENERGY LIMITED	Sub-Contractor	598379	02 Oct 2013	2,642.58
Payne Security	Printing	1003\5107995305	06 Nov 2013	2,642.58
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063721	05 Feb 2014	2,642.33
Meridian Business Support	Agency Staff	1001\5107889267	08 Jul 2013	2,642.15
Meridian Business Support	Agency Staff	1001\5107894737	15 Jul 2013	2,642.15
Meridian Business Support	Agency Staff	1001\5107911273	05 Aug 2013	2,642.15
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873486	22 May 2013	2,641.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962406	23 Sep 2013	2,641.77
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006\5107856711	22 May 2013	2,641.50
BRITISH GAS BUSINESS	Electricity	1005\1900149640	01 May 2013	2,641.29
EDF Energy	Electricity	1004\1900538723	23 Dec 2013	2,641.22
Network Rail Infrast	National Rail Contribution	1005\5107949353	11 Sep 2013	2,641.12
Digital Barriers Integration Servs	Security Equipment	1006\5108023175	06 Dec 2013	2,641.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107849717	22 Apr 2013	2,640.26
Prima Services Group Limited	Agency Staff	1005\5107828924	02 Apr 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107861885	08 May 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5107876920	29 May 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5108032137	23 Dec 2013	2,640.06
Prima Services Group Limited	Agency Staff	1005\5108081514	26 Feb 2014	2,640.06
LOGRAY solutions limited	Management & Support Consultancy	1012\5107844503	16 Apr 2013	2,640.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107820533	10 Apr 2013	2,640.00
People 1st Training Company	Management & Support Consultancy	1006\5107856788	30 Apr 2013	2,640.00
FSW IT Solutions Limited	Software Maintenance	1002\5107870919	20 May 2013	2,640.00
Agd Systems Ltd	Traffic Signals	1002\5107853781	16 May 2013	2,640.00
STAMFORD ENG CO (HACKNEY)	Maintenance Materials	1033\5107868524	03 Jun 2013	2,640.00
Quay Office Furnishers Ltd	Furniture & Equipment	1033\5107909540	10 Jul 2013	2,640.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107896795	10 Jul 2013	2,640.00
AB Publishing Limited	Printing	1005\5107914244	18 Jul 2013	2,640.00
Tower Supplies	Stationery	1004\5107915158	16 Jul 2013	2,640.00
STAMFORD ENG CO (HACKNEY)	Maintenance Materials	1033\5107881877	26 Jun 2013	2,640.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107891661	03 Jul 2013	2,640.00
Morson International	Agency Staff	1005\5107915640	22 Jul 2013	2,640.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107902171	29 Jul 2013	2,640.00
GSI Contract Services Limited	Civil Engineering Construction Works	1031\5107950577	04 Sep 2013	2,640.00
Xanta Limited	Professional Engineering Services	1012\5107947699	03 Sep 2013	2,640.00
LEASEDRIVE VELO LIMITED	Vehicles	596677	25 Sep 2013	2,640.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	594031	25 Sep 2013	2,640.00
Riverside Environmental Services	Building Maintenance & Repairs	1005\5107963929	02 Oct 2013	2,640.00
LAWRENCE INDUSTRIES LTD	Fleet	1005\5107970263	02 Oct 2013	2,640.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	605692	29 Nov 2013	2,640.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108013204	27 Nov 2013	2,640.00
CPC Project Services LLP	Professional Engineering Services	1005\5108040410	30 Dec 2013	2,640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031830	08 Jan 2014	2,640.00
BRITISH SAFETY COUNCIL	Staff Training	1001\5108055433	22 Jan 2014	2,640.00
Price & Myers Consulting Engineers	Professional Engineering Services	1006\5108045159	13 Jan 2014	2,640.00
NISCAM LTD	Subcontractor Labour	612135	24 Jan 2014	2,640.00
CPC Project Services LLP	MR Construction Costs	1005\5108057928	12 Feb 2014	2,640.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108050980	05 Feb 2014	2,640.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098828	19 Mar 2014	2,640.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1031\5108083162	26 Mar 2014	2,640.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108085470	19 Mar 2014	2,640.00
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	617398	26 Mar 2014	2,640.00
Morson International	Agency Staff	1005\5107926616	05 Aug 2013	2,639.02
Morson International	Agency Staff	1005\5107938658	21 Aug 2013	2,639.02
Morson International	Agency Staff	1005\5107977591	16 Oct 2013	2,639.02
Morson International	Agency Staff	1005\5107983254	23 Oct 2013	2,639.02
Morson International	Agency Staff	1005\5107993684	04 Nov 2013	2,639.02
Morson International	Agency Staff	1005\5107993700	04 Nov 2013	2,639.02
Morson International	Agency Staff	1005\5107998910	11 Nov 2013	2,639.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108004247	18 Nov 2013	2,639.02
Morson International	Agency Staff	1005\5108009495	25 Nov 2013	2,639.02
Morson International	Agency Staff	1005\5108014999	02 Dec 2013	2,639.02
QA Limited	Staff Training	1001\5107996503	20 Nov 2013	2,639.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033\5108090585	10 Mar 2014	2,638.62
Siemens PLC	Equipment Repairs & Maintenance	1033\5108067708	10 Feb 2014	2,638.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108031636	08 Jan 2014	2,638.35
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008461	03 Feb 2014	2,638.13
Parity Resources Limited	Agency Staff	1001\5107828597	02 Apr 2013	2,637.84
Parity Resources Limited	Agency Staff	1001\5107833483	03 Apr 2013	2,637.84
Parity Resources Limited	Agency Staff	1001\5107847733	23 Apr 2013	2,637.84
Parity Resources Limited	Agency Staff	1001\5107852839	01 May 2013	2,637.84
Parity Resources Limited	Agency Staff	1001\5107888853	17 Jun 2013	2,637.84
Brisco Brand Logistics Ltd	Couriers	1002\5108080126	26 Feb 2014	2,637.80
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107860492	22 May 2013	2,637.50
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107946991	16 Sep 2013	2,637.50
Prima Services Group Limited	Agency Staff	1005\5107848045	23 Apr 2013	2,637.31
MATCHTECH GROUP PLC	Agency Staff	1005\5107828537	22 Apr 2013	2,637.18
KONE ESCALATORS LTD	Sub-Contractor	600726	21 Feb 2014	2,637.07
CM Innovation limited	Staff Training	1001\5108055716	05 Feb 2014	2,637.00
CEMBRE LTD	Civil Engineering Construction Works	1005\5108087892	26 Mar 2014	2,636.64
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107953517	11 Sep 2013	2,636.63
OFFICE DEPOT UK	Printing & Stationery	608014	26 Mar 2014	2,636.07
JNG CONSTRUCTION & ENGINEERING	Office Accommodation Moves	1004\5108001135	06 Nov 2013	2,635.85
Meridian Business Support	Agency Staff	1002\5107978625	04 Nov 2013	2,635.52
Meridian Business Support	Agency Staff	1002\5108005444	09 Dec 2013	2,635.52
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107944610	09 Sep 2013	2,635.50
Carlisle Project Management Ltd	Professional Engineering Services	1020\5108023912	11 Dec 2013	2,635.41
BRUSH TRACTION	Rolling Stock	603447	29 Nov 2013	2,635.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828003	02 Apr 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828012	02 Apr 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847201	23 Apr 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107828033	02 Apr 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867039	20 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852285	01 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857388	01 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107852280	01 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107852304	01 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107857426	01 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107867043	20 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107872258	22 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876207	29 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882487	10 Jun 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107878029	29 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107876210	29 May 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107888281	17 Jun 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899011	01 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904397	08 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893674	24 Jun 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893686	24 Jun 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899016	01 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904405	08 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910271	15 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107893709	24 Jun 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107899051	01 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107904421	08 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107910265	15 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915862	29 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921384	29 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915870	22 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921390	29 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926774	05 Aug 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931939	12 Aug 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107915865	22 Jul 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107931928	12 Aug 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937631	21 Aug 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942281	21 Aug 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107937628	21 Aug 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107942266	21 Aug 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107945666	28 Aug 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107950952	09 Sep 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956510	16 Sep 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961201	23 Sep 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966567	30 Sep 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972126	07 Oct 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107956525	16 Sep 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977730	16 Oct 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983433	23 Oct 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988761	28 Oct 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993925	04 Nov 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999156	11 Nov 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004519	18 Nov 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009723	25 Nov 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015241	02 Dec 2013	2,635.00
Smith Bros & Webb Limited	Building Maintenance & Repairs	1020\5108009154	22 Nov 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020273	09 Dec 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025849	16 Dec 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031351	23 Dec 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035717	23 Dec 2013	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047422	23 Jan 2014	2,635.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053128	23 Jan 2014	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058790	29 Jan 2014	2,635.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108024597	15 Jan 2014	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064228	05 Feb 2014	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069935	12 Feb 2014	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075602	19 Feb 2014	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080791	26 Feb 2014	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108083846	05 Mar 2014	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092077	14 Mar 2014	2,635.00
LAKEDALE POWER TOOLS	Materials	597558	01 Nov 2013	2,634.93
Festival Foods Ltd	Staff Welfare Benefits	1001\5108107284	26 Mar 2014	2,634.93
Cleshar Contract Services Limited	Track General Maintenance	1031\5107914479	05 Aug 2013	2,634.89
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603448	29 Nov 2013	2,634.71
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603452	29 Nov 2013	2,634.71
STEP AHEAD	Agency Staff	1004\5107967700	30 Sep 2013	2,634.66
MATCHTECH GROUP PLC	Agency Staff	1005\5108075926	17 Mar 2014	2,634.66
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107992611	30 Oct 2013	2,634.54
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025253	21 Aug 2013	2,634.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5107818113	09 Apr 2013	2,633.75
Prima Services Group Limited	Agency Staff	1005\5108005340	18 Nov 2013	2,633.68
SIMS SYSTEMS LTD	Rolling Stock	615996	14 Mar 2014	2,633.61
Canon UK Ltd	Furniture & Equipment	1004\1900552878	22 Jan 2014	2,633.58
MATCHTECH GROUP PLC	Agency Staff	1002\5108043314	29 Jan 2014	2,633.47
TXM Recruit Ltd	Agency Staff	1020\5108000118	11 Nov 2013	2,633.41
TXM Recruit Ltd	Agency Staff	1020\5108021331	09 Dec 2013	2,633.41
MATCHTECH GROUP PLC	Agency Staff	1005\5107847509	13 May 2013	2,633.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004773	09 Dec 2013	2,633.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015467	20 Dec 2013	2,633.40
TXM Recruit Ltd	Agency Staff	1020\5108036488	23 Dec 2013	2,633.40
EMPHASIS TRAINING LTD	Staff Training	1002\5107947758	30 Sep 2013	2,633.30
EDF Energy	Electricity	1008\5107886391	19 Jun 2013	2,633.12
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922947	05 Aug 2013	2,632.99
DG3 GROUP HOLDINGS LTD	Reprographics	592900	13 Sep 2013	2,632.73
FRESHFIELDS BRUCKHAUS DERINGER LLP	Staff	595595	13 Sep 2013	2,632.50
CABLECRAFT LTD	Materials	613961	14 Feb 2014	2,632.33
PLASSER MACHINERY PARTS & SERVI	Materials	619253	24 Mar 2014	2,632.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108039916	22 Jan 2014	2,632.20
BRITISH GAS BUSINESS	Electricity	1005\1900159960	10 Mar 2014	2,632.07
SCHWIBAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107864461	09 May 2013	2,632.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5108000590	06 Nov 2013	2,632.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107979184	28 Oct 2013	2,632.00
Augustus Martin Ltd	Publications & Publicity Material	1006\5108065746	26 Feb 2014	2,632.00
STERIA	Agency Staff	1001\5107957534	16 Sep 2013	2,631.65
STERIA	Agency Staff	1001\5107962255	23 Sep 2013	2,631.65
STERIA	Agency Staff	1001\5107968082	30 Sep 2013	2,631.65
STERIA	Agency Staff	1001\5107973191	07 Oct 2013	2,631.65
STERIA	Agency Staff	1001\5107978773	16 Oct 2013	2,631.65
STERIA	Agency Staff	1001\5107989802	28 Oct 2013	2,631.65
STERIA	Agency Staff	1001\5107994963	04 Nov 2013	2,631.65
STERIA	Agency Staff	1001\5108000195	11 Nov 2013	2,631.65
STERIA	Agency Staff	1001\5108005626	18 Nov 2013	2,631.65
STERIA	Agency Staff	1001\5108010763	25 Nov 2013	2,631.65
STERIA	Agency Staff	1001\5108021420	09 Dec 2013	2,631.65
STERIA	Agency Staff	1001\5108026909	16 Dec 2013	2,631.65
STERIA	Agency Staff	1001\5108032424	23 Dec 2013	2,631.65
STERIA	Agency Staff	1001\5108036567	23 Dec 2013	2,631.65
STERIA	Agency Staff	1001\5108048480	15 Jan 2014	2,631.65
STERIA	Agency Staff	1001\5108054193	22 Jan 2014	2,631.65
STERIA	Agency Staff	1001\5108059865	29 Jan 2014	2,631.65
STERIA	Agency Staff	1001\5108076718	19 Feb 2014	2,631.65
STERIA	Agency Staff	1001\5108093216	14 Mar 2014	2,631.65
STERIA	Agency Staff	1001\5108099352	19 Mar 2014	2,631.65
STERIA	Agency Staff	1001\5108106219	26 Mar 2014	2,631.65
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108028988	22 Jan 2014	2,631.59
Certes Computing Limited	Agency Staff	1001\5107828748	02 Apr 2013	2,631.30
TWIFLEX LIMITED	Materials	606211	10 Jan 2014	2,631.05
TXM Recruit Ltd	Agency Staff	1002\5108040319	30 Dec 2013	2,630.24
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107930440	06 Aug 2013	2,630.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008126	26 Jun 2013	2,629.86
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900508528	28 Aug 2013	2,629.44
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088363	05 Mar 2014	2,629.14
Harrow Green	Office Accommodation Moves	1004\5107878775	05 Jun 2013	2,629.03
MATCHTECH GROUP PLC	Agency Staff	1005\5107893994	15 Jul 2013	2,628.00
Skyblue (Everprime)	Agency Staff	1020\5108003996	20 Nov 2013	2,627.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862480	19 Jun 2013	2,627.54
Meridian Business Support	Agency Staff	1005\5107848126	13 May 2013	2,627.52
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612435	21 Feb 2014	2,627.25
Siemens Rail Automation Ltd	Fire and Safety Equipment	1005\5108058015	19 Feb 2014	2,627.22
Morson International	Agency Staff	1005\5107945531	28 Aug 2013	2,627.10
Morson International	Agency Staff	1005\5107950792	09 Sep 2013	2,627.10
Morson International	Agency Staff	1020\5107956348	16 Sep 2013	2,627.10
Morson International	Agency Staff	1001\5108075392	19 Feb 2014	2,627.10
Morson International	Agency Staff	1001\5108080563	26 Feb 2014	2,627.10
Morson International	Agency Staff	1001\5108085922	05 Mar 2014	2,627.10
Morson International	Agency Staff	1001\5108098025	19 Mar 2014	2,627.10
Morson International	Agency Staff	1001\5108104880	26 Mar 2014	2,627.10
SMP Group PLC	Advertising	1006\5107945053	28 Aug 2013	2,627.00
STERIA	Agency Staff	1001\5108093178	14 Mar 2014	2,626.50
STERIA	Agency Staff	1001\5108093215	14 Mar 2014	2,626.50
STERIA	Agency Staff	1001\5108099351	19 Mar 2014	2,626.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IVECO RETAIL Ltd	Maintenance	613845	14 Feb 2014	2,626.35
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108045984	06 Feb 2014	2,626.34
Advantage Professional UK Limited	Agency Staff	1005\5108097907	19 Mar 2014	2,626.30
A4 Plus Drawing Services Ltd	MR Construction Costs	1005\5107850318	24 Apr 2013	2,626.05
FUSION PEOPLE LIMITED	Staff	594094	30 Aug 2013	2,626.00
Morson International	Agency Staff	1005\5107827768	02 Apr 2013	2,625.00
Morson International	Agency Staff	1005\5107827806	02 Apr 2013	2,625.00
Morson International	Agency Staff	1005\5107827942	02 Apr 2013	2,625.00
Morson International	Agency Staff	1005\5107827977	02 Apr 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828681	02 Apr 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107829188	02 Apr 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107829199	02 Apr 2013	2,625.00
Morson International	Agency Staff	1005\5107832817	03 Apr 2013	2,625.00
Morson International	Agency Staff	1005\5107832832	03 Apr 2013	2,625.00
Morson International	Agency Staff	1005\5107846943	23 Apr 2013	2,625.00
Morson International	Agency Staff	1005\5107847046	23 Apr 2013	2,625.00
Morson International	Agency Staff	1005\5107847057	23 Apr 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107848321	23 Apr 2013	2,625.00
Encompassed Limited	Staff Training	1005\5107850948	24 Apr 2013	2,625.00
Morson International	Agency Staff	1001\5107857359	01 May 2013	2,625.00
Morson International	Agency Staff	1001\5107861197	08 May 2013	2,625.00
Morson International	Agency Staff	1005\5107852020	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107852047	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107852064	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107852071	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107852182	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107852256	01 May 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852910	01 May 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107853374	01 May 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107853380	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107857147	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107857165	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107857176	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107857178	01 May 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858036	01 May 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107858531	01 May 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107858541	01 May 2013	2,625.00
Morson International	Agency Staff	1005\5107861037	08 May 2013	2,625.00
Morson International	Agency Staff	1005\5107861070	08 May 2013	2,625.00
Morson International	Agency Staff	1005\5107861099	08 May 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107861684	08 May 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107862084	08 May 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867723	20 May 2013	2,625.00
Morson International	Agency Staff	1005\5107871991	22 May 2013	2,625.00
Morson International	Agency Staff	1005\5107871996	22 May 2013	2,625.00
Morson International	Agency Staff	1005\5107872009	22 May 2013	2,625.00
Morson International	Agency Staff	1005\5107872133	22 May 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107873366	22 May 2013	2,625.00
Morson International	Agency Staff	1005\5107876061	29 May 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107877109	29 May 2013	2,625.00
Morson International	Agency Staff	1005\5107878006	29 May 2013	2,625.00
Morson International	Agency Staff	1005\5107882218	10 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107882309	10 Jun 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883267	10 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107887932	17 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107887957	17 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107887962	17 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107887991	17 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107888088	17 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107888159	17 Jun 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107889452	17 Jun 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107889470	17 Jun 2013	2,625.00
Morson International	Agency Staff	1001\5107898987	01 Jul 2013	2,625.00
Morson International	Agency Staff	1001\5107904383	08 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107893496	24 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107893575	24 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107893661	24 Jun 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107894906	24 Jun 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107894919	24 Jun 2013	2,625.00
Morson International	Agency Staff	1005\5107898770	01 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107898960	01 Jul 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107900147	01 Jul 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107900161	01 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107904368	08 Jul 2013	2,625.00
NetworkersMSB	Agency Staff	1005\5107905647	08 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107909955	15 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107910052	15 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107910059	15 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107910103	15 Jul 2013	2,625.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107912483	10 Jul 2013	2,625.00
Couch Perry & Wilkes LLP	Professional Engineering Services	1004\5107906511	05 Jul 2013	2,625.00
Morson International	Agency Staff	1001\5107915771	22 Jul 2013	2,625.00
Morson International	Agency Staff	1001\5107921219	29 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107915595	22 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107915599	22 Jul 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916594	22 Jul 2013	2,625.00
Morson International	Agency Staff	1005\5107921142	29 Jul 2013	2,625.00
MANEX (UK) LTD	Management & Support Consultancy	1005\5107924165	29 Jul 2013	2,625.00
Couch Perry & Wilkes LLP	Professional Engineering Services	1004\5107931356	14 Aug 2013	2,625.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5107944589	22 Aug 2013	2,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Leaks and Blockages Limited	Maintenance of Plant & Equipment	1004\5107958682	16 Sep 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957100	16 Sep 2013	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107967276	30 Sep 2013	2,625.00
CREIGHTON AND SON LIMITED	Civil Engineering Construction Works	1031\5107979140	10 Oct 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5107989506	28 Oct 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5107989510	28 Oct 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5107994684	04 Nov 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5107999911	11 Nov 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108005335	18 Nov 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108005369	18 Nov 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108010537	25 Nov 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108010538	25 Nov 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108016020	02 Dec 2013	2,625.00
CEC HEATING SERVICES	Building Maintenance & Repairs	1005\5108008346	20 Nov 2013	2,625.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107998253	27 Nov 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108021128	09 Dec 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108021131	09 Dec 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108032141	23 Dec 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108032170	23 Dec 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108036315	23 Dec 2013	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108036318	23 Dec 2013	2,625.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108006943	09 Dec 2013	2,625.00
SPITFIRE CONSULTANCY	Professional Engineering Services	1031\5108032699	17 Dec 2013	2,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060068	29 Jan 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108048214	23 Jan 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108053919	23 Jan 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108053987	23 Jan 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108059600	29 Jan 2014	2,625.00
P.A.FINLAY & CO LTD	Building Maintenance & Repairs	1004\5108049912	16 Jan 2014	2,625.00
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5108049106	15 Jan 2014	2,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065514	05 Feb 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108065029	05 Feb 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108070698	12 Feb 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108070700	12 Feb 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108076439	19 Feb 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108081553	26 Feb 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108081555	26 Feb 2014	2,625.00
NetworkersMSB	Agency Staff	1001\5108106265	26 Mar 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108086848	05 Mar 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108092927	14 Mar 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108099036	19 Mar 2014	2,625.00
Prima Services Group Limited	Agency Staff	1005\5108105962	26 Mar 2014	2,625.00
Nick Cromwell Coaching	Staff Training	1001\5108091254	13 Mar 2014	2,625.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108091307	18 Mar 2014	2,625.00
Exterion Media (UK) Limited	Marketing Services	1004\5108090033	26 Mar 2014	2,625.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108095405	14 Mar 2014	2,625.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108101049	20 Mar 2014	2,625.00
Programme Controls Consultancy Ltd	Management & Support Consultancy	1012\5108106912	26 Mar 2014	2,625.00
Roughton	MR Construction Costs	1031\5108089539	19 Mar 2014	2,625.00
Morson International	Agency Staff	1001\5107942153	21 Aug 2013	2,624.80
Morson International	Agency Staff	1001\5107945484	28 Aug 2013	2,624.80
Morson International	Agency Staff	1001\5107960947	23 Sep 2013	2,624.80
Morson International	Agency Staff	1001\5107966329	30 Sep 2013	2,624.80
Morson International	Agency Staff	1001\5108009498	25 Nov 2013	2,624.80
Morson International	Agency Staff	1001\5108020016	09 Dec 2013	2,624.80
Morson International	Agency Staff	1001\5108025597	16 Dec 2013	2,624.80
Morson International	Agency Staff	1001\5108031092	23 Dec 2013	2,624.80
Morson International	Agency Staff	1001\5108035490	23 Dec 2013	2,624.80
SIEMENS RAIL AUTOMATION Ltd	Maintenance	608233	30 Dec 2013	2,624.80
Morson International	Agency Staff	1001\5108047171	15 Jan 2014	2,624.80
Morson International	Agency Staff	1001\5108052875	22 Jan 2014	2,624.80
Morson International	Agency Staff	1001\5108058509	29 Jan 2014	2,624.80
Morson International	Agency Staff	1001\5108063971	05 Feb 2014	2,624.80
Morson International	Agency Staff	1001\5108069662	12 Feb 2014	2,624.80
Morson International	Agency Staff	1001\5108075336	19 Feb 2014	2,624.80
Morson International	Agency Staff	1001\5108080524	26 Feb 2014	2,624.80
Morson International	Agency Staff	1001\5108085878	05 Mar 2014	2,624.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108013151	18 Dec 2013	2,624.53
MATCHTECH GROUP PLC	Agency Staff	1005\5107927015	21 Aug 2013	2,624.49
Rullion Engineering Limited	Agency Staff	1002\5107926897	05 Aug 2013	2,624.40
NetworkersMSB	Agency Staff	1001\5107858551	01 May 2013	2,624.05
NetworkersMSB	Agency Staff	1001\5107862095	08 May 2013	2,624.05
NetworkersMSB	Agency Staff	1001\5107877111	29 May 2013	2,624.05
NetworkersMSB	Agency Staff	1001\5107900167	01 Jul 2013	2,624.05
NetworkersMSB	Agency Staff	1001\5107905633	08 Jul 2013	2,624.05
NetworkersMSB	Agency Staff	1001\5107911453	15 Jul 2013	2,624.05
UNIPART RAIL LIMITED	Consumables	591121	22 Aug 2013	2,624.00
Inntel	External Meeting Room Hire & Expenses	1005\1900155214	25 Sep 2013	2,624.00
LANZ TRANSPORT	Waste Containers	602938	13 Nov 2013	2,624.00
LANZ TRANSPORT	Waste Containers	609349	30 Dec 2013	2,624.00
LANZ TRANSPORT	Waste Containers	610259	10 Jan 2014	2,624.00
LANZ TRANSPORT	Waste Containers	610577	17 Jan 2014	2,624.00
LANZ TRANSPORT	Waste Containers	617638	14 Mar 2014	2,624.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107897184	24 Jun 2013	2,623.48
Serco Ltd	Traffic Signals	1002\5107939026	02 Sep 2013	2,623.20
HAYLEY GROUP PLC	Materials	605002	13 Dec 2013	2,623.20
BERRYMAN'S LACE MAWER	Sub-Contractor	603216	08 Nov 2013	2,623.10
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5108029387	23 Dec 2013	2,622.90
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596171	18 Sep 2013	2,622.74
Post Office Ltd	Ticket & Pass Production	1004\5107939550	28 Aug 2013	2,622.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROYAL MAIL	Ticket & Pass Production	1004\5107991774	18 Nov 2013	2,621.69
MATCHTECH GROUP PLC	Agency Staff	1001\5108043278	29 Jan 2014	2,621.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048684	15 Jan 2014	2,621.50
L.B. Foster	Track General Maintenance	1033\5108101165	24 Mar 2014	2,621.30
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614850	28 Feb 2014	2,621.05
FUJITSU SERVICES LTD	IT Consultancy	1005\5108037824	08 Jan 2014	2,620.84
RULLION IT PLUS LIMITED	Agency Staff	1005\5107843027	16 Apr 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107847836	23 Apr 2013	2,620.80
STERIA	Agency Staff	1001\5107853333	01 May 2013	2,620.80
STERIA	Agency Staff	1001\5107853366	01 May 2013	2,620.80
STERIA	Agency Staff	1001\5107868169	20 May 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107852940	01 May 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107899677	01 Jul 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107905114	08 Jul 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107904712	29 Jul 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107922057	29 Jul 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107938112	21 Aug 2013	2,620.80
Rullion Engineering Limited	Agency Staff	1005\5107942368	21 Aug 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107972806	07 Oct 2013	2,620.80
Meridian Business Support	Agency Staff	1002\5107962073	14 Oct 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107978389	16 Oct 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107984120	23 Oct 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5107989386	28 Oct 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107972596	28 Oct 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107977975	04 Nov 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107972373	28 Oct 2013	2,620.80
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107991009	13 Nov 2013	2,620.80
Rullion Engineering Limited	Agency Staff	1005\5107999302	11 Nov 2013	2,620.80
Rullion Engineering Limited	Agency Staff	1005\5108004697	18 Nov 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5108005192	18 Nov 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107983795	11 Nov 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107989024	18 Nov 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108015535	20 Dec 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108009955	16 Dec 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5108032001	23 Dec 2013	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5108040107	30 Dec 2013	2,620.80
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018150	20 Dec 2013	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108035969	15 Jan 2014	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031776	08 Jan 2014	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108039839	22 Jan 2014	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108039930	22 Jan 2014	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5108053765	23 Jan 2014	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108059171	19 Feb 2014	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108059264	19 Feb 2014	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5108064882	05 Feb 2014	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5108076272	19 Feb 2014	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108064585	03 Mar 2014	2,620.80
RULLION IT PLUS LIMITED	Agency Staff	1005\5108098889	19 Mar 2014	2,620.80
SCHNEIDER ELECTRICAL LIMITED	Sub-Contractor	587372	08 Oct 2013	2,620.48
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951672	09 Sep 2013	2,620.35
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961861	23 Sep 2013	2,620.35
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994556	04 Nov 2013	2,620.35
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994569	04 Nov 2013	2,620.35
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874434	24 May 2013	2,620.31
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867072	20 May 2013	2,620.31
SIMS SYSTEMS LTD	Rolling Stock	607359	30 Dec 2013	2,620.28
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107949192	04 Sep 2013	2,620.00
CROMWELL GROUP HOLDINGS LTD	Materials	590643	20 Sep 2013	2,620.00
EVERSHEDS	Legal Fees	1001\5107952833	16 Sep 2013	2,620.00
Pindar Creative	Marketing Design & Artwork	1006\5107979243	28 Oct 2013	2,620.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5108089120	06 Mar 2014	2,620.00
Veolia Water Projects Ltd	Electricity	1005\1900154114	19 Aug 2013	2,619.97
Marston Group Limited	CCS Service Contract	1002\5107841846	23 Apr 2013	2,619.74
Sekura-Byk	Street Furniture	1002\5108058338	28 Jan 2014	2,619.63
AECOM Limited	Professional Engineering Services	1020\5107970739	23 Oct 2013	2,619.57
Serco Ltd	Traffic Signals	1002\5107886234	01 Jul 2013	2,619.54
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005\5108014489	19 Dec 2013	2,619.29
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107902346	03 Jul 2013	2,619.00
REFERENCE POINT LTD	Computer Software	1005\5107878266	29 May 2013	2,618.93
ABL (HOLDING)LTD T/A PSV GLASS	Materials	616160	21 Feb 2014	2,618.85
Affinity Water Limited	Water	1005\5107960470	02 Oct 2013	2,618.72
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107962783	01 Oct 2013	2,618.65
Lifeline Personnel Ltd	Agency Staff	1004\5107967919	30 Sep 2013	2,618.28
JAMES WALKER UK LTD	Plant & Equipment Purchases	1033\5107877496	12 Jun 2013	2,618.00
KG ELECTRICS	Services	597198	25 Sep 2013	2,618.00
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033\5108040997	02 Jan 2014	2,618.00
EJT Associates	Management & Support Consultancy	1001\5107944141	04 Sep 2013	2,617.00
LE MARCHE DU QUARTIER LTD	Commercial Property Rent	1004\1900539141	21 Nov 2013	2,617.00
Delta Display Limited	Publications & Publicity Material	1004\5108084495	24 Mar 2014	2,617.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901198	12 Jul 2013	2,616.60
1stinrail LTD	Track General Maintenance	1033\5108079150	24 Feb 2014	2,616.42
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107933639	21 Aug 2013	2,616.25
Bircham Dyson Bell	Legal Fees	1012\5108018345	03 Dec 2013	2,616.20
Orangebox Ltd	Furniture & Equipment	1005\5107924775	29 Jul 2013	2,616.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108032913	24 Dec 2013	2,616.00
Multi-Stroke Ltd	Uniforms	1005\5108056295	24 Jan 2014	2,616.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5108068882	03 Mar 2014	2,616.00
Pneumatrol Ltd	Protective Clothing	1033\5107863236	21 May 2013	2,615.90
Harrow Green	Office Accommodation Moves	1004\5108041878	22 Jan 2014	2,615.75
WJB Services Limited	Office Accommodation Moves	1004\5107930416	05 Aug 2013	2,615.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ABBAS ALI	Transys Control - TTL	1004\1900483506	08 May 2013	2,615.43
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5107875802	28 May 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107905652	08 Jul 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107911480	15 Jul 2013	2,615.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5107918713	18 Jul 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107917107	22 Jul 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107917124	22 Jul 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107922568	29 Jul 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107922577	29 Jul 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107927788	05 Aug 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107927804	05 Aug 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107932899	12 Aug 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107932902	12 Aug 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107938455	21 Aug 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107938881	21 Aug 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107943261	21 Aug 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107946431	28 Aug 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107952064	09 Sep 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107957555	16 Sep 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107962268	23 Sep 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107968094	30 Sep 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107968118	30 Sep 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107973202	07 Oct 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107973215	07 Oct 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107978783	16 Oct 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107978794	16 Oct 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107984568	23 Oct 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107989815	28 Oct 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107989828	28 Oct 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5107994977	04 Nov 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108000226	11 Nov 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108000233	11 Nov 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108005642	18 Nov 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108005671	18 Nov 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108010788	25 Nov 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108010805	25 Nov 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108016325	02 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108016351	02 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108021475	09 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108026944	16 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108026962	16 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108032443	23 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108036572	23 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108036577	23 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108040388	30 Dec 2013	2,615.00
NetworkersMSB	Agency Staff	1005\5108043742	08 Jan 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108048539	23 Jan 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108065352	05 Feb 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108071009	12 Feb 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108076730	19 Feb 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108081839	26 Feb 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108087119	05 Mar 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108093270	14 Mar 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108099377	19 Mar 2014	2,615.00
NetworkersMSB	Agency Staff	1005\5108106261	26 Mar 2014	2,615.00
GRAYBAR LTD	Maintenance Materials	1033\5108100528	19 Mar 2014	2,615.00
Hobs Reprographics Ltd	Road Maintenance	1002\5108006497	20 Nov 2013	2,614.98
CABLE & WIRELESS UK	CCS Service Contract	1002\5107821261	02 Apr 2013	2,614.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965048	09 Oct 2013	2,614.71
ORACLE	Staff Training	1001\5107891729	19 Jun 2013	2,614.00
Stevens & Bolton LLP	Legal Fees	1012\5107940448	16 Aug 2013	2,613.84
GEL Appointments	Agency Staff	1004\5107967137	30 Sep 2013	2,613.71
JJ HARDY & SONS LTD	Materials	598595	08 Oct 2013	2,613.60
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5108052024	12 Feb 2014	2,613.60
ELAN COMPUTING LTD	Agency Staff	1004\5107893765	24 Jun 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5107910332	15 Jul 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5107915960	22 Jul 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5107942338	21 Aug 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5107945717	28 Aug 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5107961271	23 Sep 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5107966652	30 Sep 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5107972188	07 Oct 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5107993987	04 Nov 2013	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5108075650	19 Feb 2014	2,613.40
ELAN COMPUTING LTD	Agency Staff	1004\5108080826	26 Feb 2014	2,613.40
APOGEE CORPORATION LTD	Printing & Stationery	598061	02 Oct 2013	2,613.00
APOGEE CORPORATION LTD	Printing & Stationery	598060	21 Mar 2014	2,613.00
APOGEE CORPORATION LTD	Materials	619166	21 Mar 2014	2,613.00
APOGEE CORPORATION LTD	Materials	619167	21 Mar 2014	2,613.00
APOGEE CORPORATION LTD	Printing & Stationery	619168	21 Mar 2014	2,613.00
APOGEE CORPORATION LTD	Printing & Stationery	619169	21 Mar 2014	2,613.00
APOGEE CORPORATION LTD	Printing & Stationery	619171	21 Mar 2014	2,613.00
Stadler Pankow GmbH	Vehicle Repairs & Maintenance	1020\5107902531	19 Jul 2013	2,612.93
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107929792	05 Aug 2013	2,612.89
Festival Foods Ltd	Staff Welfare Benefits	1001\5108019173	02 Dec 2013	2,612.72
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107896854	17 Jul 2013	2,612.66
Prima Services Group Limited	Agency Staff	1001\5107828950	02 Apr 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107848094	23 Apr 2013	2,612.50
Meridian Business Support	Agency Staff	1005\5107815774	08 Apr 2013	2,612.50
CITY OF LONDON	Rates	1004\1900484279	13 May 2013	2,612.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1001\5107858295	01 May 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107861913	08 May 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107873098	22 May 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107894647	24 Jun 2013	2,612.50
Meridian Business Support	Agency Staff	1005\5107889284	08 Jul 2013	2,612.50
Meridian Business Support	Agency Staff	1005\5107894730	15 Jul 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107922296	29 Jul 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107927536	05 Aug 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107932675	12 Aug 2013	2,612.50
Meridian Business Support	Agency Staff	1005\5107905432	29 Jul 2013	2,612.50
Meridian Business Support	Agency Staff	1005\5107905460	29 Jul 2013	2,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938138	21 Aug 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107938274	21 Aug 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107943009	21 Aug 2013	2,612.50
EGBERT H TAYLOR & CO LTD	Waste Containers	595513	27 Sep 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5107972930	07 Oct 2013	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5107957425	16 Sep 2013	2,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989396	28 Oct 2013	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5107978659	16 Oct 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5108005384	18 Nov 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5108010500	25 Nov 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5108016065	02 Dec 2013	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5108010695	25 Nov 2013	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5108016192	02 Dec 2013	2,612.50
Prima Services Group Limited	Agency Staff	1001\5108021152	09 Dec 2013	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5108026843	16 Dec 2013	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5108032304	23 Dec 2013	2,612.50
4 RAIL SERVICES LTD	Sub-Contractor	609655	10 Jan 2014	2,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081425	26 Feb 2014	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5108065233	05 Feb 2014	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5108070866	12 Feb 2014	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5108081698	26 Feb 2014	2,612.50
TXM Recruit Ltd	Agency Staff	1020\5108081752	26 Feb 2014	2,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086708	05 Mar 2014	2,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092806	14 Mar 2014	2,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098928	19 Mar 2014	2,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105804	26 Mar 2014	2,612.50
GROUNDWISE SEARCHES LTD	Sub-Contractor	601700	01 Nov 2013	2,612.45
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007439	17 Jan 2014	2,612.19
ALSTOM TRANSPORT LTD	Rolling Stock	592167	13 Aug 2013	2,612.00
ALSTOM TRANSPORT LTD	Rolling Stock	591624	22 Aug 2013	2,612.00
ALSTOM TRANSPORT LTD	Rolling Stock	598572	18 Oct 2013	2,612.00
ALSTOM TRANSPORT LTD	Rolling Stock	598580	18 Oct 2013	2,612.00
ALSTOM TRANSPORT LTD	Rolling Stock	612951	14 Feb 2014	2,612.00
ALSTOM TRANSPORT LTD	Rolling Stock	613436	14 Feb 2014	2,612.00
ALSTOM TRANSPORT LTD	Rolling Stock	615707	28 Feb 2014	2,612.00
ALSTOM TRANSPORT LTD	Rolling Stock	619698	26 Mar 2014	2,612.00
EDF Energy	Electricity	1012\1900003737	19 Aug 2013	2,611.86
Iris Collection	Marketing Exhibitions & Events	1005\5107827402	10 Apr 2013	2,611.67
Iris Collection	Publications & Publicity Material	1005\5107849617	23 Apr 2013	2,611.67
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099530	19 Mar 2014	2,611.55
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004\5108072884	05 Mar 2014	2,611.14
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004\5108074892	05 Mar 2014	2,611.13
GBM SERVICES LTD	Property Management Fees	1004\5107940336	04 Sep 2013	2,610.96
South West Trains Ltd	Building Maintenance & Repairs	1020\5107835783	23 Apr 2013	2,610.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107841361	08 Apr 2013	2,610.00
Highway Electrical Association	Staff Training	1001\5107845908	15 Apr 2013	2,610.00
Highway Electrical Association	Staff Training	1001\5107863813	08 May 2013	2,610.00
Highway Electrical Association	Staff Training	1001\5107890472	12 Jun 2013	2,610.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107898338	16 Jul 2013	2,610.00
Dawleys	Marketing & Economic Research	1002\5107935855	12 Aug 2013	2,610.00
P & B ELECTRONICS LTD	Consumables	597255	25 Sep 2013	2,610.00
Highway Electrical Association	Staff Training	1001\5107979422	09 Oct 2013	2,610.00
Rainham Industrial Services	Electricity	1005\5107997356	20 Nov 2013	2,610.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107945332	09 Sep 2013	2,609.70
Sentrum Services Limited	Manage IT Services	1001\5107930498	21 Aug 2013	2,609.50
FASTENER DIRECT LTD	Materials	615400	21 Feb 2014	2,609.25
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107915120	24 Jul 2013	2,609.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5108017621	27 Nov 2013	2,609.00
BMAC LTD	Professional Engineering Services	1033\5107920020	12 Aug 2013	2,608.96
Jan Luba QC	Legal Fees	1001\5107959621	18 Sep 2013	2,608.80
Plasser UK Ltd	Plant & Equipment Purchases	1020\5107954000	30 Sep 2013	2,608.73
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107835161	02 Apr 2013	2,608.55
IBM United Kingdom Limited	Software Maintenance	1002\5108068171	26 Feb 2014	2,608.26
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999799	11 Nov 2013	2,608.13
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005210	18 Nov 2013	2,608.13
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010373	25 Nov 2013	2,608.13
TYLER BROTHERS (S-IN-A) LTD	Materials	591387	09 Aug 2013	2,608.00
4 RAIL SERVICES LTD	Sub-Contractor	591542	09 Aug 2013	2,608.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973400	07 Oct 2013	2,607.60
Siemens Mobility	Computer Software	1001\5108084498	03 Mar 2014	2,607.50
John Bates Services	Planning & Development Consultancy	1001\5108066241	12 Feb 2014	2,607.45
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614853	28 Feb 2014	2,607.17
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108072526	12 Feb 2014	2,607.15
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107908575	31 Jul 2013	2,607.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907137	24 Jul 2013	2,607.00
F J Cleveland LLP	Legal Fees	1001\5108072628	05 Mar 2014	2,606.80
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	595160	11 Sep 2013	2,606.60
SDV ESCALATORS LTD	Lift Maintenance	1033\5108085392	03 Mar 2014	2,606.44
Meridian Business Support	Agency Staff	1005\5107911239	05 Aug 2013	2,606.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107978583	04 Nov 2013	2,606.30
Meridian Business Support	Agency Staff	1005\5108032236	08 Jan 2014	2,606.30
Parity Resources Limited	Agency Staff	1004\5107910828	15 Jul 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107893734	24 Jun 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107904465	08 Jul 2013	2,606.25
Morson International	Agency Staff	1001\5107926756	05 Aug 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107911254	05 Aug 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107911264	05 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107926636	05 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107926640	05 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107926660	05 Aug 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107926827	05 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107931764	12 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107931765	12 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107931859	12 Aug 2013	2,606.25
Morson International	Agency Staff	1001\5107942191	21 Aug 2013	2,606.25
Morson International	Agency Staff	1001\5107945606	28 Aug 2013	2,606.25
Parity Resources Limited	Agency Staff	1004\5107938796	21 Aug 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107916943	19 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107937590	21 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107938668	21 Aug 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107938710	21 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107942114	21 Aug 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107942309	21 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107945473	28 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107945516	28 Aug 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107945705	28 Aug 2013	2,606.25
Morson International	Agency Staff	1005\5107950721	09 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107950725	09 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107950733	09 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107950875	09 Sep 2013	2,606.25
Morson International	Agency Staff	1001\5107956480	16 Sep 2013	2,606.25
Morson International	Agency Staff	1001\5107961063	23 Sep 2013	2,606.25
Morson International	Agency Staff	1001\5107966465	30 Sep 2013	2,606.25
Morson International	Agency Staff	1001\5107972025	07 Oct 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107943057	16 Sep 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107946279	18 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107956309	16 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107956382	16 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107956384	16 Sep 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107956551	16 Sep 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107956558	16 Sep 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107957330	07 Oct 2013	2,606.25
Morson International	Agency Staff	1005\5107960980	23 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107961005	23 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107961098	23 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107961112	23 Sep 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107961250	23 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107966421	30 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107966425	30 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107966491	30 Sep 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107966614	30 Sep 2013	2,606.25
Morson International	Agency Staff	1005\5107971881	07 Oct 2013	2,606.25
Morson International	Agency Staff	1005\5107971893	07 Oct 2013	2,606.25
Morson International	Agency Staff	1005\5107972002	07 Oct 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107972170	07 Oct 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107962067	14 Oct 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107967882	16 Oct 2013	2,606.25
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Parity Resources Limited	Agency Staff	1004\5107978261	16 Oct 2013	2,606.25
Morson International	Agency Staff	1001\5107977634	16 Oct 2013	2,606.25
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Morson International	Agency Staff	1005\5107977582	16 Oct 2013	2,606.25
Morson International	Agency Staff	1005\5107977603	16 Oct 2013	2,606.25
Morson International	Agency Staff	1005\5107977604	16 Oct 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107977777	16 Oct 2013	2,606.25
Morson International	Agency Staff	1005\5107983200	23 Oct 2013	2,606.25
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Morson International	Agency Staff	1005\5107993728	04 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5107993816	04 Nov 2013	2,606.25
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Meridian Business Support	Agency Staff	1004\5108000028	02 Dec 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107984382	11 Nov 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107989633	18 Nov 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5107994798	25 Nov 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5108000022	02 Dec 2013	2,606.25
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Morson International	Agency Staff	1001\5108004444	18 Nov 2013	2,606.25
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Morson International	Agency Staff	1005\5107998943	11 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5107998971	11 Nov 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107999208	11 Nov 2013	2,606.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005\5107999212	11 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5108004263	18 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5108004281	18 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5108004298	18 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5108004360	18 Nov 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108004571	18 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5108009540	25 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5108009610	25 Nov 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108009781	25 Nov 2013	2,606.25
Morson International	Agency Staff	1005\5108015034	02 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108015046	02 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108015094	02 Dec 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108015292	02 Dec 2013	2,606.25
Morson International	Agency Staff	1001\5108025790	16 Dec 2013	2,606.25
Morson International	Agency Staff	1001\5108031288	23 Dec 2013	2,606.25
Morson International	Agency Staff	1001\5108035599	23 Dec 2013	2,606.25
Meridian Business Support	Agency Staff	1004\5108005465	09 Dec 2013	2,606.25
Meridian Business Support	Agency Staff	1004\5108010616	16 Dec 2013	2,606.25
Meridian Business Support	Agency Staff	1004\5108016144	20 Dec 2013	2,606.25
Meridian Business Support	Agency Staff	1005\5108016136	20 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108020084	09 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108020237	09 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108025648	16 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108025740	16 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108025823	16 Dec 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108025893	16 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108031196	23 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108031224	23 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108031226	23 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108031318	23 Dec 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108031406	23 Dec 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108035759	23 Dec 2013	2,606.25
Morson International	Agency Staff	1005\5108039586	30 Dec 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108039744	30 Dec 2013	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108047467	15 Jan 2014	2,606.25
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BADENOCH & CLARK LTD	Agency Staff	1001\5108053176	22 Jan 2014	2,606.25
Morson International	Agency Staff	1001\5108058652	29 Jan 2014	2,606.25
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Meridian Business Support	Agency Staff	1004\5108032256	08 Jan 2014	2,606.25
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Meridian Business Support	Agency Staff	1005\5108026746	06 Jan 2014	2,606.25
Morson International	Agency Staff	1005\5108047204	23 Jan 2014	2,606.25
Morson International	Agency Staff	1005\5108047229	23 Jan 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108047465	23 Jan 2014	2,606.25
Morson International	Agency Staff	1005\5108052907	23 Jan 2014	2,606.25
Morson International	Agency Staff	1005\5108052932	23 Jan 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108053178	23 Jan 2014	2,606.25
Morson International	Agency Staff	1005\5108058550	29 Jan 2014	2,606.25
Morson International	Agency Staff	1005\5108058577	29 Jan 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108058837	29 Jan 2014	2,606.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063923	05 Feb 2014	2,606.25
Morson International	Agency Staff	1001\5108064209	05 Feb 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108064278	05 Feb 2014	2,606.25
Morson International	Agency Staff	1001\5108069826	12 Feb 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108069955	12 Feb 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108075642	19 Feb 2014	2,606.25
Morson International	Agency Staff	1001\5108080694	26 Feb 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108080818	26 Feb 2014	2,606.25
Meridian Business Support	Agency Staff	1004\5108054028	12 Feb 2014	2,606.25
Meridian Business Support	Agency Staff	1004\5108059721	19 Feb 2014	2,606.25
Parity Resources Limited	Agency Staff	1004\5108070432	12 Feb 2014	2,606.25
Parity Resources Limited	Agency Staff	1004\5108076171	19 Feb 2014	2,606.25
Meridian Business Support	Agency Staff	1005\5108054017	12 Feb 2014	2,606.25
Morson International	Agency Staff	1005\5108064014	05 Feb 2014	2,606.25
Morson International	Agency Staff	1005\5108064199	05 Feb 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108064275	05 Feb 2014	2,606.25
Morson International	Agency Staff	1005\5108069685	12 Feb 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108069952	12 Feb 2014	2,606.25
Morson International	Agency Staff	1005\5108075364	19 Feb 2014	2,606.25
Morson International	Agency Staff	1005\5108080545	26 Feb 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108086147	05 Mar 2014	2,606.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091738	14 Mar 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108092124	14 Mar 2014	2,606.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097891	19 Mar 2014	2,606.25
Morson International	Agency Staff	1001\5108098070	19 Mar 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108098262	19 Mar 2014	2,606.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104798	26 Mar 2014	2,606.25
Morson International	Agency Staff	1001\5108105024	26 Mar 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1001\5108105136	26 Mar 2014	2,606.25
Meridian Business Support	Agency Staff	1004\5108065134	03 Mar 2014	2,606.25
Meridian Business Support	Agency Staff	1004\5108070829	10 Mar 2014	2,606.25
Meridian Business Support	Agency Staff	1004\5108076553	17 Mar 2014	2,606.25
Meridian Business Support	Agency Staff	1004\5108081643	24 Mar 2014	2,606.25
Parity Resources Limited	Agency Staff	1004\5108105632	26 Mar 2014	2,606.25
Meridian Business Support	Agency Staff	1005\5108065120	03 Mar 2014	2,606.25
Morson International	Agency Staff	1005\5108085900	05 Mar 2014	2,606.25
Morson International	Agency Staff	1005\5108086004	05 Mar 2014	2,606.25
Morson International	Agency Staff	1005\5108086015	05 Mar 2014	2,606.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5108086940	26 Mar 2014	2,606.25
Morson International	Agency Staff	1005\5108092047	14 Mar 2014	2,606.25
Morson International	Agency Staff	1005\5108092067	14 Mar 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108092121	14 Mar 2014	2,606.25
Morson International	Agency Staff	1005\5108097986	19 Mar 2014	2,606.25
Morson International	Agency Staff	1005\5108098203	19 Mar 2014	2,606.25
BADENOCH & CLARK LTD	Agency Staff	1005\5108098258	19 Mar 2014	2,606.25
Morson International	Agency Staff	1005\5108104976	26 Mar 2014	2,606.25
Morson International	Agency Staff	1001\5108042934	08 Jan 2014	2,606.24
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107908779	29 Jul 2013	2,606.00
MECHAN LTD	Civil Engineering Construction Works	1031\5107913301	18 Sep 2013	2,606.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108016560	20 Dec 2013	2,606.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5108067847	10 Feb 2014	2,606.00
SIEMENS A & D MECHANICAL DRIVES	Fleet	1033\5108071783	03 Mar 2014	2,606.00
SIEMENS A & D MECHANICAL DRIVES	Fleet	1033\5108091613	26 Mar 2014	2,606.00
STEP AHEAD	Agency Staff	1004\5107967618	30 Sep 2013	2,605.47
Croydon Council	Road Maintenance	1020\5108069515	03 Mar 2014	2,605.38
HSBC Procurement Card	Furniture & Equipment	1011\3000002493	14 Jun 2013	2,605.00
Moorfield Eye Hospital	Medical Reports	1001\1900047214	28 Aug 2013	2,605.00
GBS RE Moorfields Eye Hospital	Medical Reports	1001\1900047417	25 Sep 2013	2,605.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108046128	13 Jan 2014	2,605.00
FELTHAM COACHWORKS LTD	Vehicles	609463	10 Jan 2014	2,604.93
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5108063381	10 Feb 2014	2,604.88
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5108080196	26 Feb 2014	2,604.32
MediaEdge:CIA	Marketing & Economic Research	1005\5108030497	08 Jan 2014	2,604.20
STERIA	Agency Staff	1001\5107943220	21 Aug 2013	2,604.16
STERIA	Agency Staff	1001\5107946413	28 Aug 2013	2,604.16
STERIA	Agency Staff	1001\5107952061	09 Sep 2013	2,604.16
STERIA	Agency Staff	1001\5108010779	25 Nov 2013	2,604.16
STERIA	Agency Staff	1001\5108054229	22 Jan 2014	2,604.16
STERIA	Agency Staff	1001\5108070933	12 Feb 2014	2,604.16
STERIA	Agency Staff	1001\5108106213	26 Mar 2014	2,604.16
Parity Resources Limited	Agency Staff	1001\5107833495	03 Apr 2013	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842353	16 Apr 2013	2,604.00
Parity Resources Limited	Agency Staff	1001\5107842930	16 Apr 2013	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861258	08 May 2013	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876224	29 May 2013	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882526	10 Jun 2013	2,604.00
Parity Resources Limited	Agency Staff	1001\5107883177	10 Jun 2013	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956541	16 Sep 2013	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972165	07 Oct 2013	2,604.00
Parity Resources Limited	Agency Staff	1001\5108043371	08 Jan 2014	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075614	19 Feb 2014	2,604.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080810	26 Feb 2014	2,604.00
Penguin Books Ltd	Purchase of Books for Resale	1024\1900007131	02 Dec 2013	2,603.88
Certes Computing Limited	Agency Staff	1001\5107961886	23 Sep 2013	2,603.86
Certes Computing Limited	Agency Staff	1001\5108010430	25 Nov 2013	2,603.86
Certes Computing Limited	Agency Staff	1001\5108015942	02 Dec 2013	2,603.86
CROMWELL GROUP HOLDINGS LTD	Maintenance	598102	29 Nov 2013	2,603.70
Sedus Stoll Limited	Furniture & Equipment	1004\5108051242	22 Jan 2014	2,603.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107832118	15 Apr 2013	2,603.21
Senator International Ltd	Furniture & Equipment	1005\5107884236	26 Jun 2013	2,603.15
HSBC Procurement Card	Furniture & Equipment	1011\3000002492	14 Jun 2013	2,603.14
HAYLEY GROUP PLC	Protective Clothing	1005\5107973536	28 Oct 2013	2,603.05
HOBS REPROGRAPHICS PLC	Printing	1031\1900008251	02 Dec 2013	2,602.91
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107891829	17 Jun 2013	2,602.88
Computacenter Plc	Computer Software	1031\5108009004	09 Dec 2013	2,602.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107847384	13 May 2013	2,602.60
HILTI (GT BRITAIN) LTD	Materials	615748	07 Mar 2014	2,602.55
4 Rail Services Limited	Maintenance Materials	1005\5107898450	16 Jul 2013	2,602.53
PRV ENGINEERING LTD	Fleet	1031\5107863411	20 May 2013	2,602.50
CREACTIVE DESIGN LTD	Maintenance of Plant & Equipment	1005\5107862609	08 May 2013	2,602.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604176	22 Nov 2013	2,602.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604178	22 Nov 2013	2,602.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604179	22 Nov 2013	2,602.24
Bisley Office Furniture	Furniture & Equipment	1004\5107963999	23 Sep 2013	2,602.00
GS1 UK	Ticket & Pass Production	1004\5107980737	21 Nov 2013	2,602.00
Certes Computing Limited	Agency Staff	1001\5107828768	02 Apr 2013	2,601.60
Certes Computing Limited	Agency Staff	1001\5107852987	01 May 2013	2,601.60
Certes Computing Limited	Agency Staff	1001\5107867813	20 May 2013	2,601.60
Certes Computing Limited	Agency Staff	1001\5107872937	22 May 2013	2,601.60
Certes Computing Limited	Agency Staff	1001\5107883338	10 Jun 2013	2,601.60
Certes Computing Limited	Agency Staff	1001\5107951727	09 Sep 2013	2,601.60
Performance In People Ltd	Marketing & Economic Research	1004\5108071901	12 Feb 2014	2,601.54
Computacenter Plc	Computer Hardware	1006\5107970221	16 Oct 2013	2,601.47
BADENOCH & CLARK LTD	Agency Staff	1001\5107988810	28 Oct 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5107993972	04 Nov 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5107999205	11 Nov 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108004569	18 Nov 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108009775	25 Nov 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108015290	02 Dec 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108020315	09 Dec 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108025892	16 Dec 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108031399	23 Dec 2013	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108047462	15 Jan 2014	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108053171	22 Jan 2014	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108058834	29 Jan 2014	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108064271	05 Feb 2014	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108069950	12 Feb 2014	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108075637	19 Feb 2014	2,601.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001\5108080813	26 Feb 2014	2,601.05
BADENOCH & CLARK LTD	Agency Staff	1001\5108083852	05 Mar 2014	2,601.05
RS Components Ltd	Maintenance Materials	1005\5107811125	02 Apr 2013	2,601.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107933325	07 Aug 2013	2,601.00
Freight Transport Association	Transport Planning Consultancy & Services	1002\5108027231	30 Dec 2013	2,601.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976964	30 Oct 2013	2,600.64
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108046977	05 Feb 2014	2,600.50
RS Components Ltd	Maintenance Materials	1005\5107980389	06 Nov 2013	2,600.14
MATCHTECH GROUP PLC	Agency Staff	1001\5108076106	17 Mar 2014	2,600.11
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107845339	01 May 2013	2,600.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107867444	10 Jun 2013	2,600.10
MATCHTECH GROUP PLC	Agency Staff	1001\5108047896	05 Feb 2014	2,600.10
Rullion Engineering Limited	Agency Staff	1001\5107828131	02 Apr 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828317	22 Apr 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833218	24 Apr 2013	2,600.00
Certes Computing Limited	Agency Staff	1001\5107833589	03 Apr 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107815535	08 Apr 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822256	15 Apr 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107828329	22 Apr 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816435	08 Apr 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822141	15 Apr 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828382	22 Apr 2013	2,600.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107841609	10 Apr 2013	2,600.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107846097	17 Apr 2013	2,600.00
Telus Limited	Staff Training	1006\5107831430	02 Apr 2013	2,600.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107834469	17 Apr 2013	2,600.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107844249	26 Apr 2013	2,600.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107856623	01 May 2013	2,600.00
PRO LASER	Civil Engineering Construction Works	1033\1900003564	01 May 2013	2,600.00
LONDON WASTE TECHNOLOGY LTD	Maintenance of Plant & Equipment	1004\5107869805	17 May 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5107863121	08 May 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5107870502	22 May 2013	2,600.00
Nemco Utilities Ltd	Management & Support Consultancy	1004\5107862561	09 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842705	01 May 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107857493	01 May 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107857585	01 May 2013	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858735	01 May 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107861306	08 May 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107861318	08 May 2013	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862239	08 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847562	13 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107852690	20 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107857751	22 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107857810	22 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847637	13 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852516	20 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852557	20 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852606	20 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852677	20 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857611	22 May 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107872349	22 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867303	10 Jun 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107878039	29 May 2013	2,600.00
Certes Computing Limited	Agency Staff	1001\5107883333	10 Jun 2013	2,600.00
STERIA	Agency Staff	1001\5107883889	10 Jun 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107888467	17 Jun 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107888487	17 Jun 2013	2,600.00
STERIA	Agency Staff	1001\5107889418	17 Jun 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5107890443	18 Jun 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5107890490	12 Jun 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5107891963	19 Jun 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876498	19 Jun 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107861493	29 May 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872594	17 Jun 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107876503	19 Jun 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876443	19 Jun 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876484	19 Jun 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107888409	17 Jun 2013	2,600.00
Dr. Mark Kilfoyle	Management & Support Consultancy	1011\5107879448	19 Jun 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882776	01 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882843	01 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883087	01 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107893860	24 Jun 2013	2,600.00
STERIA	Agency Staff	1001\5107895726	26 Jun 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107899168	01 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107904520	08 Jul 2013	2,600.00
Certes Computing Limited	Agency Staff	1001\5107905168	08 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107910390	15 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107910395	15 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882842	01 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888617	08 Jul 2013	2,600.00
Morson International	Agency Staff	1005\5107898949	01 Jul 2013	2,600.00
MorsonWynwith	Agency Staff	1020\5107910852	15 Jul 2013	2,600.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107902399	08 Jul 2013	2,600.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107910045	09 Jul 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5107902967	11 Jul 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5107914431	17 Jul 2013	2,600.00
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5107898486	17 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904663	29 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910597	05 Aug 2013	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107916021	22 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107916032	22 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107921491	29 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107921543	29 Jul 2013	2,600.00
STERIA	Agency Staff	1001\5107922549	29 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107926908	05 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107926948	05 Aug 2013	2,600.00
STERIA	Agency Staff	1001\5107927742	05 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107932035	12 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107932118	12 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904867	29 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107910537	05 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107910585	05 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107916223	12 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899451	22 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904872	29 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910499	05 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910590	05 Aug 2013	2,600.00
Morson International	Agency Staff	1005\5107915693	22 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107916035	22 Jul 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916389	12 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107921544	29 Jul 2013	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922741	29 Jul 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107926910	05 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107932081	12 Aug 2013	2,600.00
Sap UK Ltd	Staff Training	1001\5107911838	29 Jul 2013	2,600.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107925123	29 Jul 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5107928578	31 Jul 2013	2,600.00
Heatherwick Studio	Planning & Development Consultancy	1002\5107931487	06 Aug 2013	2,600.00
EVENHEIGHTS LTD	Haulage Services	591489	13 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107938720	21 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107938740	21 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107945747	28 Aug 2013	2,600.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107951010	09 Sep 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107951160	09 Sep 2013	2,600.00
STERIA	Agency Staff	1001\5107951993	09 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921700	19 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921701	19 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921866	19 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927027	21 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927211	21 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932184	02 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932221	02 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107938763	09 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921708	19 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927048	21 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932138	02 Sep 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107937736	21 Aug 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937868	09 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938749	09 Sep 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107942395	21 Aug 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107945750	28 Aug 2013	2,600.00
KPMG	Management & Support Consultancy	1012\5107922926	02 Sep 2013	2,600.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107958943	12 Sep 2013	2,600.00
Reed Learning	Staff Training	1001\5107954631	09 Sep 2013	2,600.00
MGC	Staff Training	1005\5107937296	19 Aug 2013	2,600.00
MCGRATH BROS ENG GROUP LTD	Building Maintenance & Repairs	1004\5107958917	25 Sep 2013	2,600.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107958763	02 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942464	16 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107946016	18 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951405	30 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956734	07 Oct 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966563	30 Sep 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107966705	30 Sep 2013	2,600.00
STERIA	Agency Staff	1001\5107968023	30 Sep 2013	2,600.00
STERIA	Agency Staff	1001\5107968055	30 Sep 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5107971870	07 Oct 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972122	07 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107972245	07 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107972255	07 Oct 2013	2,600.00
STERIA	Agency Staff	1001\5107973155	07 Oct 2013	2,600.00
STERIA	Agency Staff	1001\5107973187	07 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945984	18 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942642	16 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942688	16 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945959	18 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956774	07 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956908	07 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956974	07 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942713	16 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945828	18 Sep 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951367	30 Sep 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107956673	16 Sep 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107961305	23 Sep 2013	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962411	23 Sep 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107972251	07 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107972312	07 Oct 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107966565	30 Sep 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107972158	07 Oct 2013	2,600.00
MGC	Staff Training	1005\5107947834	16 Sep 2013	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NTTX LIMITED	Planning & Development Consultancy	1005\5107959397	18 Sep 2013	2,600.00
HUMAN PERFORMANCE TECHNOLOGIES LTD	Maintenance	602703	06 Nov 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983428	23 Oct 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107977748	16 Oct 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107983431	23 Oct 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107988801	28 Oct 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107993924	04 Nov 2013	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978954	16 Oct 2013	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995130	04 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107977844	16 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107977861	16 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107988861	28 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107988898	28 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107988958	28 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107994068	04 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107994080	04 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107977849	16 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107983562	23 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107983565	23 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107988943	28 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107988949	28 Oct 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107994037	04 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107994075	04 Nov 2013	2,600.00
Certes Computing Limited	Agency Staff	1001\5107994601	04 Nov 2013	2,600.00
Lexis Nexis Butterworths	Staff Training	1001\5107991087	30 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966922	16 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961540	14 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961667	14 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966834	16 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966836	16 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107967035	16 Oct 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107977980	04 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107977982	04 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107978087	04 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107978108	04 Nov 2013	2,600.00
STERIA	Agency Staff	1001\5107994898	04 Nov 2013	2,600.00
STERIA	Agency Staff	1001\5107994911	04 Nov 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015235	02 Dec 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107999153	11 Nov 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108004545	18 Nov 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108009742	25 Nov 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108015239	02 Dec 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5107998879	11 Nov 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5107998908	11 Nov 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108004234	18 Nov 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108009480	25 Nov 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108014982	02 Dec 2013	2,600.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108011817	20 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5107999329	11 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108004630	18 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108009819	25 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108009905	25 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107999263	11 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5107999337	11 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108004687	18 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108009875	25 Nov 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108015350	02 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108015385	02 Dec 2013	2,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107995633	20 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983759	11 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107988985	18 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989163	18 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983848	11 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983902	11 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983912	11 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989218	18 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989223	18 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994372	25 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999460	02 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983819	11 Nov 2013	2,600.00
Konecranes UK Ltd	Signalling Systems	1031\5107995563	20 Nov 2013	2,600.00
Sap UK Ltd	Staff Training	1001\5108006122	27 Nov 2013	2,600.00
STERIA	Agency Staff	1001\5108000167	11 Nov 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004901	09 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004977	09 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015596	20 Dec 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108019947	09 Dec 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020263	09 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108020363	09 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108020372	09 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108020381	09 Dec 2013	2,600.00
STERIA	Agency Staff	1001\5108021354	09 Dec 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108025563	16 Dec 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108031079	23 Dec 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031344	23 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108031444	23 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108031516	23 Dec 2013	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108035461	23 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108035828	23 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004852	09 Dec 2013	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108010141	16 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004849	09 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004869	09 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004994	09 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108010009	16 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108010026	16 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108010208	16 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015534	20 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015555	20 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015701	20 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015708	20 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020698	23 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020726	23 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020729	23 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004748	09 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010055	16 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108020392	09 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108020461	09 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020529	23 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108025978	16 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108031526	23 Dec 2013	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108035836	23 Dec 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108020267	09 Dec 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108025848	16 Dec 2013	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108031349	23 Dec 2013	2,600.00
MorsonWynnwith	Agency Staff	1020\5108031914	23 Dec 2013	2,600.00
McGRATH BROS (WASTE CONTROL) LTD	Building Maintenance & Repairs	1004\5108027399	11 Dec 2013	2,600.00
UK Power Networks Services commerci	Electricity	1020\5108014724	09 Dec 2013	2,600.00
RedRay LLP	Planning & Development Consultancy	1001\5108038617	27 Dec 2013	2,600.00
Metropolitan Workshop LLP	Planning & Development Consultancy	1002\5108037703	27 Dec 2013	2,600.00
HUMAN PERFORMANCE TECH LTD	Maintenance	607898	30 Dec 2013	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031698	08 Jan 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108047130	15 Jan 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108052852	22 Jan 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108058498	29 Jan 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058781	29 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035960	15 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035974	15 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026140	06 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026155	06 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026296	06 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031645	08 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031669	08 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031791	08 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108036049	15 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035869	15 Jan 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108047590	23 Jan 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108053229	23 Jan 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108053287	23 Jan 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108058950	29 Jan 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108058964	29 Jan 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108058785	29 Jan 2014	2,600.00
Sap UK Ltd	Staff Training	1001\5108050574	29 Jan 2014	2,600.00
Balfour Beatty Rail Ltd	Building Maintenance & Repairs	1005\5108039003	27 Jan 2014	2,600.00
AMU Surveys	Professional Engineering Services	1002\5108046066	13 Jan 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047873	05 Feb 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108058995	19 Feb 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064219	05 Feb 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108069627	12 Feb 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108069643	12 Feb 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108075315	19 Feb 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108075790	19 Feb 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108080505	26 Feb 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108080863	26 Feb 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047898	05 Feb 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053506	12 Feb 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059067	19 Feb 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059245	19 Feb 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108064395	05 Feb 2014	2,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065489	05 Feb 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108070045	12 Feb 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108070055	12 Feb 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108075706	19 Feb 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108075738	19 Feb 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108080900	26 Feb 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108064222	05 Feb 2014	2,600.00
MorsonWynnwith	Agency Staff	1020\5108064797	05 Feb 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108069904	12 Feb 2014	2,600.00
Site Operative Solutions Ltd	Agency Staff	1020\5108070674	12 Feb 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108075598	19 Feb 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108080768	26 Feb 2014	2,600.00
Aldridge Traffic Systems Pty Ltd	Traffic Signals	1002\5108062761	04 Feb 2014	2,600.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5108065917	07 Feb 2014	2,600.00
RedRay LLP	Management & Support Consultancy	1031\5108080075	24 Feb 2014	2,600.00
RedRay LLP	Management & Support Consultancy	1031\5108084254	28 Feb 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070111	10 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075950	17 Mar 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108085865	05 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086411	26 Mar 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108091782	14 Mar 2014	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5108097921	19 Mar 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098215	19 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108098319	19 Mar 2014	2,600.00
Advantage Professional UK Limited	Agency Staff	1001\5108104809	26 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1001\5108105197	26 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076086	17 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064587	03 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070314	10 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108076022	17 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081021	24 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086366	26 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080961	24 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108083875	05 Mar 2014	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086293	26 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108092201	14 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108092265	14 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108098328	19 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108098378	19 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108105202	26 Mar 2014	2,600.00
Rullion Engineering Limited	Agency Staff	1005\5108105290	26 Mar 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108083845	05 Mar 2014	2,600.00
MorsonWynnwith	Agency Staff	1020\5108086618	05 Mar 2014	2,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108092076	14 Mar 2014	2,600.00
Sap UK Ltd	Staff Training	1001\5108074825	05 Mar 2014	2,600.00
Balfour Beatty Rail Ltd	Building Maintenance & Repairs	1005\5108080209	19 Mar 2014	2,600.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108074090	12 Mar 2014	2,600.00
RedRay LLP	Management & Support Consultancy	1031\5108089800	12 Mar 2014	2,600.00
RedRay LLP	Management & Support Consultancy	1031\5108094061	12 Mar 2014	2,600.00
RedRay LLP	Management & Support Consultancy	1031\5108106636	25 Mar 2014	2,600.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107808907	09 Apr 2013	2,599.91
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973382	07 Oct 2013	2,599.80
Accent	Marketing & Economic Research	1020\5107923794	24 Jul 2013	2,599.75
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1005\5108014156	25 Nov 2013	2,599.28
Links Signs Ltd	Marketing Services	1005\5108077280	19 Feb 2014	2,599.20
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107949222	04 Sep 2013	2,599.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107873975	22 May 2013	2,598.80
Morson International	Agency Staff	1005\5107866764	20 May 2013	2,598.75
Morson International	Agency Staff	1005\5107866855	20 May 2013	2,598.75
Mott Macdonald Limited	Professional Engineering Services	1020\5108025070	09 Dec 2013	2,598.75
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5108027921	30 Dec 2013	2,598.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5108032897	06 Jan 2014	2,598.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Computer Consumables	1031\5108088256	24 Mar 2014	2,598.60
Mott Macdonald Limited	Professional Engineering Services	1020\5108042273	22 Jan 2014	2,598.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148868	02 Apr 2013	2,598.37
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107834536	25 Apr 2013	2,598.32
NSL Limited	PCO Outsourced Services	1003\5107947726	09 Sep 2013	2,598.31
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596518	02 Oct 2013	2,598.20
OTIS LIMITED	MR Construction Costs	1033\5107944305	21 Aug 2013	2,598.19
Office Depot UK Ltd	Computer Hardware	1005\5107923837	19 Aug 2013	2,598.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107910617	05 Aug 2013	2,598.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107816464	08 Apr 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107828295	22 Apr 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107833250	24 Apr 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107852641	20 May 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107861565	29 May 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107872478	17 Jun 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107894059	15 Jul 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107904647	29 Jul 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107916255	12 Aug 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107921876	19 Aug 2013	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107926975	21 Aug 2013	2,598.05
HAYLEY GROUP PLC	Fleet	1005\5107923022	19 Aug 2013	2,598.00
HAYLEY GROUP PLC	Fleet	1005\5107934665	04 Sep 2013	2,598.00
WECS PRECISION LTD	Fleet	1033\5107948483	02 Sep 2013	2,598.00
THAMES WATER UTILITIES LTD	Water	1004\1900567515	05 Mar 2014	2,597.81
INVENSYS RAIL LIMITED	Fleet	1031\5107827048	17 Apr 2013	2,597.60
Roughton	Building Maintenance & Repairs	1005\5107956083	11 Sep 2013	2,597.50
Morson International	Agency Staff	1005\5108025609	16 Dec 2013	2,597.44
Morson International	Agency Staff	1005\5108042843	08 Jan 2014	2,597.44
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900486010	05 Jun 2013	2,597.36
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108079002	24 Feb 2014	2,597.26
Blue Arrow Ltd	Agency Staff	1005\5107848325	23 Apr 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107853412	01 May 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107858590	01 May 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107862130	08 May 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107877128	29 May 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107884005	10 Jun 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107894947	24 Jun 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107894969	24 Jun 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107905681	08 Jul 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107922622	29 Jul 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107938485	21 Aug 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5107989869	28 Oct 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5108016376	02 Dec 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5108026966	16 Dec 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5108032503	23 Dec 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5108040409	30 Dec 2013	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5108076768	19 Feb 2014	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5108081907	26 Feb 2014	2,597.25
Blue Arrow Ltd	Agency Staff	1005\5108099446	19 Mar 2014	2,597.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	591055	06 Aug 2013	2,597.12
ELAN COMPUTING LTD	Agency Staff	1004\5107833081	03 Apr 2013	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107920955	29 Jul 2013	2,597.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance of Plant & Equipment	1005\5108006662	04 Dec 2013	2,597.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5108089141	11 Mar 2014	2,597.00
Bisley Office Furniture	Furniture & Equipment	1005\5107851729	08 May 2013	2,596.80
Vital Services Group Limited	Civil Engineering Construction Works	1005\5107840401	19 Apr 2013	2,596.52
Vital Services Group Limited	Civil Engineering Construction Works	1005\5107865105	15 May 2013	2,596.52
TALASCEND LTD	Business Fares	1031\5108049389	22 Jan 2014	2,596.40
Freight Transport Association	Management & Support Consultancy	1006\5108034823	13 Jan 2014	2,596.10
SSE PLC	Building Maintenance & Repairs	1006\5108102289	24 Mar 2014	2,596.07
SDV ESCALATORS LTD	Lift Maintenance	1031\5107956020	10 Sep 2013	2,596.00
CSC Computer Science	Manage IT Services	1004\5107924671	19 Aug 2013	2,596.00
AP NEWS	Transys Control - TTL	1004\1900556697	13 Jan 2014	2,595.83
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	613316	31 Jan 2014	2,595.67
MATCHTECH GROUP PLC	Agency Staff	1005\5108070391	10 Mar 2014	2,595.66
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5108074831	05 Mar 2014	2,595.66
MATCHTECH GROUP PLC	Agency Staff	1005\5107872444	17 Jun 2013	2,595.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107878068	19 Jun 2013	2,595.32
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900497559	01 Jul 2013	2,595.20
MIS Training	Staff Training	1001\5107952319	18 Sep 2013	2,595.00
Dawleys	Marketing & Economic Research	1006\5108037923	27 Dec 2013	2,595.00
Christopher Dyal	Vehicle Purchases	1006\5107839121	04 Apr 2013	2,594.79
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107885130	26 Jun 2013	2,594.52
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107987425	13 Nov 2013	2,594.50
STEP AHEAD	Agency Staff	1004\5107967664	30 Sep 2013	2,594.34
Parity Resources Limited	Agency Staff	1001\5107910818	15 Jul 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5107916498	22 Jul 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5107932441	12 Aug 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5107938054	21 Aug 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5107951520	09 Sep 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5107972692	07 Oct 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5107978258	16 Oct 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5107989263	28 Oct 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5107999640	11 Nov 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5108005055	18 Nov 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5108015767	02 Dec 2013	2,594.28
Parity Resources Limited	Agency Staff	1001\5108053634	22 Jan 2014	2,594.28
Parity Resources Limited	Agency Staff	1001\5108070427	12 Feb 2014	2,594.28
Parity Resources Limited	Agency Staff	1001\5108076143	19 Feb 2014	2,594.28
Parity Resources Limited	Agency Staff	1001\5108098753	19 Mar 2014	2,594.28
BADENOCH & CLARK LTD	Agency Staff	1005\5108015282	02 Dec 2013	2,594.10
BADENOCH & CLARK LTD	Agency Staff	1005\5108020304	09 Dec 2013	2,594.10
Marston Group Limited	CCS Service Contract	1002\5107864240	22 May 2013	2,593.63
CLESHAR CONTRACT SERVICES LTD	Maintenance	597668	18 Oct 2013	2,593.53
STEP AHEAD	Agency Staff	1001\5107867915	20 May 2013	2,593.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107874493	17 Jun 2013	2,593.50
JAFCO TOOLS LTD	Track General Maintenance	1033\5108023844	23 Dec 2013	2,593.42
EUROQUARZ GmbH	Protective Clothing	1020\5107947495	13 Sep 2013	2,593.21
STOP-CHOC LTD	Fleet	1031\5107834913	02 Apr 2013	2,593.20
Iris Collection	Marketing Exhibitions & Events	1005\5107840001	15 Apr 2013	2,592.82
FELTHAM COACHWORKS LTD	Maintenance	602936	13 Nov 2013	2,592.68
EUROQUARZ GmbH	Protective Clothing	1020\5108028835	18 Dec 2013	2,592.61
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107891482	17 Jun 2013	2,592.42
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107844696	01 May 2013	2,592.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107858794	20 May 2013	2,592.00
Meridian Business Support	Agency Staff	1005\5107878187	19 Jun 2013	2,592.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107869706	05 Jun 2013	2,592.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107886921	24 Jun 2013	2,592.00
Meridian Business Support	Agency Staff	1005\5107905446	29 Jul 2013	2,592.00
Meridian Business Support	Agency Staff	1005\5107922382	19 Aug 2013	2,592.00
Meridian Business Support	Agency Staff	1005\5107927573	21 Aug 2013	2,592.00
Meridian Business Support	Agency Staff	1005\5107932708	02 Sep 2013	2,592.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107947160	27 Aug 2013	2,592.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107954665	09 Sep 2013	2,592.00
Meridian Business Support	Agency Staff	1005\5107951851	30 Sep 2013	2,592.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956787	07 Oct 2013	2,592.00
Meridian Business Support	Agency Staff	1005\5107978599	04 Nov 2013	2,592.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108037148	27 Dec 2013	2,592.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108017921	11 Dec 2013	2,592.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108071312	12 Feb 2014	2,592.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108074730	19 Feb 2014	2,592.00
Mouchel Limited	Professional Engineering Services	1033\5107880382	12 Jun 2013	2,591.75
Knights Rail Environmental Services	Stationery	1005\5108003411	11 Nov 2013	2,591.60
Knights Rail Environmental Services	Stationery	1005\5108043882	08 Jan 2014	2,591.60
Knights Rail Environmental Services	Stationery	1005\5108067022	11 Mar 2014	2,591.60
Ardent Management Ltd	Management & Support Consultancy	1012\5107866008	21 May 2013	2,591.01
Z-TECH CONTROL SYSTEMS LIMITED	Subcontractor	604704	29 Nov 2013	2,590.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107828693	02 Apr 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107852916	01 May 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107858046	01 May 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107872855	22 May 2013	2,590.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107883239	10 Jun 2013	2,590.65
LONDON BOROUGH OF EALING	Rates	1004\1900472942	02 Apr 2013	2,590.50
Siemens IT Solutions & Services Ltd	Cameras	1002\5108074643	12 Mar 2014	2,590.49
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107919010	24 Jul 2013	2,590.44
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107845683	01 May 2013	2,590.43
CEMBRE LTD	Civil Engineering Construction Works	1005\5108055133	12 Feb 2014	2,590.30
Serco Ltd	Traffic Signals	1002\5107963803	09 Oct 2013	2,590.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041591	28 Aug 2013	2,590.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107833122	03 Apr 2013	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5107876320	29 May 2013	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5107904537	08 Jul 2013	2,590.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903866	03 Jul 2013	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5107921512	29 Jul 2013	2,590.00
Interstuhl Ltd.	Furniture & Equipment	1005\5107930630	21 Aug 2013	2,590.00
McGRATH BROS (WASTE CONTROL) LTD	Building Maintenance & Repairs	1004\5107958918	18 Sep 2013	2,590.00
Allpark Ltd	Cycle Superhighways	1002\5108001357	13 Nov 2013	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5108020407	09 Dec 2013	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5108035860	23 Dec 2013	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5108043087	08 Jan 2014	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5108058966	29 Jan 2014	2,590.00
4 RAIL SERVICES LTD	Services	611127	17 Jan 2014	2,590.00
INTERGRAPH (UK) LTD	Staff	609673	17 Jan 2014	2,590.00
Rullion Engineering Limited	Agency Staff	1005\5108080876	26 Feb 2014	2,590.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108093733	13 Mar 2014	2,590.00
Interstuhl Ltd.	Furniture & Equipment	1005\5108078313	12 Mar 2014	2,590.00
EYEDOT (EUROPE) LTD	Maintenance	616304	21 Mar 2014	2,590.00
Metropex Limited	MR Construction Costs	1031\5107881033	03 Jun 2013	2,589.82
Morson International	Agency Staff	1001\5107988534	28 Oct 2013	2,589.80
Morson International	Agency Staff	1001\5107993730	04 Nov 2013	2,589.80
Morson International	Agency Staff	1001\5108004279	18 Nov 2013	2,589.80
Morson International	Agency Staff	1001\5108009521	25 Nov 2013	2,589.80
Morson International	Agency Staff	1001\5108015032	02 Dec 2013	2,589.80
Morson International	Agency Staff	1001\5108020053	09 Dec 2013	2,589.80
Morson International	Agency Staff	1001\5108025627	16 Dec 2013	2,589.80
Morson International	Agency Staff	1001\5108047202	15 Jan 2014	2,589.80
Morson International	Agency Staff	1001\5108052905	22 Jan 2014	2,589.80
Morson International	Agency Staff	1001\5108064012	05 Feb 2014	2,589.80
Morson International	Agency Staff	1001\5108069683	12 Feb 2014	2,589.80
Morson International	Agency Staff	1001\5108086005	05 Mar 2014	2,589.80
Morson International	Agency Staff	1001\5108091843	14 Mar 2014	2,589.80
Morson International	Agency Staff	1001\5108104975	26 Mar 2014	2,589.80
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091629	21 Mar 2014	2,589.50
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107958848	12 Sep 2013	2,589.40
Mr NT King	Refreshments/Meals at Meetings	1005\3000047460	07 Mar 2014	2,589.25
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107923656	31 Jul 2013	2,589.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596533	02 Oct 2013	2,588.96
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107990541	11 Nov 2013	2,588.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107888502	08 Jul 2013	2,588.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108055252	12 Feb 2014	2,588.30
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107878430	29 May 2013	2,588.25
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107905876	24 Jul 2013	2,588.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008261	02 Oct 2013	2,588.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108073194	26 Mar 2014	2,588.25
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107885216	07 Jun 2013	2,588.00
Vital Rail Ltd	Agency Staff	1005\5107833992	03 Apr 2013	2,587.77
Aon Limited	General Insurance	1001\5108008989	20 Nov 2013	2,587.65
ELAN COMPUTING LTD	Agency Staff	1001\5107828103	02 Apr 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107828116	02 Apr 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107847232	23 Apr 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107833078	03 Apr 2013	2,587.50
Kendal Shepherd	Planning & Development Consultancy	1001\5107839174	22 Apr 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107852380	01 May 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107857464	01 May 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107857483	01 May 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107876271	29 May 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107888371	17 Jun 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107876272	29 May 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107882590	10 Jun 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107899083	01 Jul 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107910334	15 Jul 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107893760	24 Jun 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107899106	01 Jul 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107915949	22 Jul 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107921459	29 Jul 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107926858	05 Aug 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107921466	29 Jul 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107926859	05 Aug 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107932006	12 Aug 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107942328	21 Aug 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107945732	28 Aug 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107937695	21 Aug 2013	2,587.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107945693	28 Aug 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107945709	28 Aug 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107956572	16 Sep 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107961282	23 Sep 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107966648	30 Sep 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107972194	07 Oct 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107956586	16 Sep 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107983498	23 Oct 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107983507	23 Oct 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107988832	28 Oct 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107994001	04 Nov 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107988847	28 Oct 2013	2,587.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108015291	02 Dec 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5107999233	11 Nov 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108004599	18 Nov 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108009803	25 Nov 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108015310	02 Dec 2013	2,587.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5107999234	11 Nov 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5107999245	11 Nov 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108004615	18 Nov 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108009804	25 Nov 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108015325	02 Dec 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108031419	23 Dec 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108035766	23 Dec 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108020347	09 Dec 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108025928	16 Dec 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108031430	23 Dec 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108039764	30 Dec 2013	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108058874	29 Jan 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108047490	15 Jan 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108053194	22 Jan 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108064295	05 Feb 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108069969	12 Feb 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098277	19 Mar 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1001\5108105168	26 Mar 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108083855	05 Mar 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108086177	05 Mar 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108092167	14 Mar 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108098278	19 Mar 2014	2,587.50
ELAN COMPUTING LTD	Agency Staff	1004\5108105170	26 Mar 2014	2,587.50
EDF Energy	Electricity	1004\1900512012	23 Dec 2013	2,587.30
EDF Energy	Electricity	1004\1900549357	17 Dec 2013	2,587.30
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934060	09 Aug 2013	2,587.23
Advantage Professional UK Limited	Agency Staff	1004\5107966259	30 Sep 2013	2,587.20
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108023044	23 Dec 2013	2,587.20
Prima Services Group Limited	Agency Staff	1005\5108053980	23 Jan 2014	2,587.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5107859191	19 Jun 2013	2,586.96
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087838	05 Mar 2014	2,586.95
KONE PLC	Lift Maintenance	1031\5107990200	18 Nov 2013	2,586.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107988415	28 Oct 2013	2,586.38
Prima Services Group Limited	Agency Staff	1005\5108065019	05 Feb 2014	2,586.38
ASSOCIATED TRADE SERVICES LTD	Materials	590308	30 Jul 2013	2,586.34
Skyblue (Everprime)	Agency Staff	1020\5107969741	09 Oct 2013	2,586.30
FUSION PEOPLE LIMITED	Staff	605030	22 Nov 2013	2,586.25
FUSION PEOPLE LIMITED	Staff	612405	24 Jan 2014	2,586.25
Corona Energy Retail 4 Ltd	Gas	1005\1900153958	28 Aug 2013	2,586.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107816446	08 Apr 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107822158	15 Apr 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107828268	22 Apr 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107847389	13 May 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107852615	20 May 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107857625	22 May 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107861411	29 May 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107872455	17 Jun 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107882774	01 Jul 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107899247	22 Jul 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107904632	29 Jul 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107910554	05 Aug 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107916117	12 Aug 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107921622	19 Aug 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107926965	21 Aug 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107938765	09 Sep 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107942545	16 Sep 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107946008	18 Sep 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107961410	14 Oct 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107966776	16 Oct 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107972574	28 Oct 2013	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5108064696	03 Mar 2014	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5108070403	10 Mar 2014	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001\5108076084	17 Mar 2014	2,586.10
STEP AHEAD	Agency Staff	1004\5107967616	30 Sep 2013	2,586.03
Corona Energy Retail 4 Ltd	Gas	1005\1900149671	26 Apr 2013	2,585.95
BRUSH TRACTION	Rolling Stock	603481	22 Nov 2013	2,585.92
Croydon Council	Road Maintenance	1020\5107887653	01 Jul 2013	2,585.60
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108045899	15 Jan 2014	2,585.40
Stop Gap Marketing	Marketing Services	1011\5107843738	20 May 2013	2,585.36
Stop Gap Marketing	Marketing Services	1011\5108034651	20 Dec 2013	2,585.35
SPX Rail Systems	Civil Engineering Construction Works	1031\5107841111	08 Apr 2013	2,585.00
Bloomsbury Flowers (London) Ltd	Marketing Exhibitions & Events	1011\5107986790	21 Oct 2013	2,585.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091763	14 Mar 2014	2,585.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107840903	24 Apr 2013	2,584.99
Vodafone Ltd Data Solutions	Cameras	1002\5108093639	26 Mar 2014	2,584.98
Parity Resources Limited	Agency Staff	1001\5107951554	09 Sep 2013	2,584.80
Parity Resources Limited	Agency Staff	1001\5108031892	23 Dec 2013	2,584.80
Parity Resources Limited	Agency Staff	1001\5108070450	12 Feb 2014	2,584.80
Parity Resources Limited	Agency Staff	1001\5108086589	05 Mar 2014	2,584.80
MBA Group Ltd	Printing	1005\5108017698	18 Dec 2013	2,584.77
BT SERVICE AGILITY	Traffic Signals	1002\5107964203	02 Oct 2013	2,584.50
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	608480	30 Dec 2013	2,584.50
Sekura-Byk	Street Furniture	1002\5107895861	21 Jun 2013	2,584.39
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107908647	29 Jul 2013	2,584.36
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030143	10 May 2013	2,584.29
GEL Appointments	Agency Staff	1005\5107927241	05 Aug 2013	2,584.19
Computacenter Plc	IT Consultancy	1001\5108003831	02 Dec 2013	2,584.03
FELTHAM COACHWORKS LTD	Maintenance	606575	13 Dec 2013	2,583.60
TRANSFORGE UK LTD	Materials	595698	13 Sep 2013	2,583.38
LAKEDALE POWER TOOLS	Materials	615054	14 Feb 2014	2,583.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107903209	01 Jul 2013	2,583.20
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107924435	25 Jul 2013	2,583.20
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108066990	10 Feb 2014	2,583.20
Livis Limited	MR Construction Costs	1005\5107849784	24 Apr 2013	2,583.14
Morson International	Agency Staff	1005\5107827883	02 Apr 2013	2,583.00
Morson International	Agency Staff	1005\5107832947	03 Apr 2013	2,583.00
Morson International	Agency Staff	1005\5107847011	23 Apr 2013	2,583.00
Morson International	Agency Staff	1005\5107857101	01 May 2013	2,583.00
Morson International	Agency Staff	1005\5107857309	01 May 2013	2,583.00
Morson International	Agency Staff	1005\5107866769	20 May 2013	2,583.00
Morson International	Agency Staff	1005\5107875994	29 May 2013	2,583.00
Morson International	Agency Staff	1005\5107882162	10 Jun 2013	2,583.00
Morson International	Agency Staff	1005\5107887916	17 Jun 2013	2,583.00
Lift Components Ltd	Building Maintenance & Repairs	1031\5107880029	30 May 2013	2,583.00
Morson International	Agency Staff	1005\5107893377	24 Jun 2013	2,583.00
Morson International	Agency Staff	1005\5107893515	24 Jun 2013	2,583.00
Morson International	Agency Staff	1005\5107898850	01 Jul 2013	2,583.00
Morson International	Agency Staff	1005\5107904130	08 Jul 2013	2,583.00
Morson International	Agency Staff	1005\5107921095	29 Jul 2013	2,583.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107939136	02 Sep 2013	2,582.50
Croydon Council	Road Maintenance	1020\5108069511	03 Mar 2014	2,582.41
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108049453	15 Jan 2014	2,582.35
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107844092	11 Apr 2013	2,582.00
Certes Computing Limited	Agency Staff	1004\5107978463	16 Oct 2013	2,581.43
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107870343	06 Jun 2013	2,581.37
Bombardier Transportation UK Ltd	Fleet	1033\5107818792	08 Apr 2013	2,581.26
Installation Project Services	MR Construction Costs	1033\5107971004	30 Sep 2013	2,581.00
Installation Project Services	MR Construction Costs	1033\5107929425	05 Aug 2013	2,580.99
Installation Project Services	MR Construction Costs	1033\5107946843	27 Aug 2013	2,580.99
Installation Project Services	MR Construction Costs	1033\5108002473	13 Nov 2013	2,580.99
Installation Project Services	MR Construction Costs	1033\5108032818	18 Dec 2013	2,580.99
Installation Project Services	MR Construction Costs	1033\5108040624	30 Dec 2013	2,580.99
Installation Project Services	MR Construction Costs	1033\5107906738	03 Jul 2013	2,580.98
Installation Project Services	MR Construction Costs	1033\5108060894	29 Jan 2014	2,580.98
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107914560	05 Aug 2013	2,580.64
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107884566	26 Jun 2013	2,580.48
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107893142	24 Jun 2013	2,580.48
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	595910	02 Oct 2013	2,580.48
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107952705	25 Sep 2013	2,580.48
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5108022636	04 Dec 2013	2,580.48
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5108088058	26 Mar 2014	2,580.48
Corona Energy Retail 4 Ltd	Gas	1005\1900158999	27 Jan 2014	2,580.47
Morson International	Agency Staff	1005\5108004505	18 Nov 2013	2,580.21
Morson International	Agency Staff	1005\5108075518	19 Feb 2014	2,580.21
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843033	16 Apr 2013	2,580.00
VGL	Marketing Exhibitions & Events	1005\5107863242	08 May 2013	2,580.00
Ccs Media Ltd	Computer Hardware	1033\5107874953	23 May 2013	2,580.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107874832	05 Jun 2013	2,580.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107913173	11 Jul 2013	2,580.00
Orangebox Ltd	Furniture & Equipment	1004\5107930513	05 Aug 2013	2,580.00
COGITARE LTD	Professional Engineering Services	1005\5107923604	24 Jul 2013	2,580.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	586970	25 Jul 2013	2,580.00
TIGER TOOLS LTD	Consumables	590462	02 Aug 2013	2,580.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107931273	30 Aug 2013	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053802	22 Jan 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053813	22 Jan 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059481	29 Jan 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064924	05 Feb 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070602	12 Feb 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076312	19 Feb 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081421	26 Feb 2014	2,580.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108066205	05 Feb 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086731	05 Mar 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092803	14 Mar 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098916	19 Mar 2014	2,580.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105800	26 Mar 2014	2,580.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007\5107995198	20 Nov 2013	2,579.85
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107831709	03 Apr 2013	2,579.60
Gratte Brothers Spec Serv Limited	Building Maintenance & Repairs	1011\5107855454	29 Apr 2013	2,579.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953586	18 Sep 2013	2,579.40
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5108034843	30 Dec 2013	2,579.40
WECS TOOLS LTD	Materials	591340	13 Aug 2013	2,579.20
EVERSHEDS	Legal Fees	1001\5108006369	13 Nov 2013	2,579.20
L.B. Foster	Vehicle Parts Gas Oil & Lubricants	1033\5107836044	23 May 2013	2,579.18
HAYLEY GROUP PLC	Maintenance Materials	1005\5107995428	25 Nov 2013	2,578.92
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834114	03 Apr 2013	2,578.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843651	16 Apr 2013	2,578.80
Certes Computing Limited	Agency Staff	1001\5108043492	08 Jan 2014	2,578.66
Sedus Stoll Limited	Office Accommodation Moves	1004\5108087913	05 Mar 2014	2,578.44
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108024534	30 Dec 2013	2,578.15
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900040861	12 Jun 2013	2,578.00
FusionLX Ltd	Equipment Repairs & Maintenance	1005\5107975267	07 Oct 2013	2,578.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006611	30 Aug 2013	2,577.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020302	09 Dec 2013	2,577.96
Knights Rail Environmental Services	Stationery	1005\5108089208	11 Mar 2014	2,577.68
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107956136	30 Sep 2013	2,577.56
ELAN COMPUTING LTD	Agency Staff	1001\5107915974	22 Jul 2013	2,577.18
ELAN COMPUTING LTD	Agency Staff	1001\5107931981	12 Aug 2013	2,577.18
ELAN COMPUTING LTD	Agency Staff	1001\5107932000	12 Aug 2013	2,577.18
ELAN COMPUTING LTD	Agency Staff	1001\5107937700	21 Aug 2013	2,577.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5108009812	25 Nov 2013	2,577.18
ELAN COMPUTING LTD	Agency Staff	1001\5108025941	16 Dec 2013	2,577.18
ELAN COMPUTING LTD	Agency Staff	1001\5108035761	23 Dec 2013	2,577.18
LAKEDALE POWER TOOLS	Materials	606029	03 Dec 2013	2,576.75
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1002\5108030231	06 Jan 2014	2,576.75
COMECH METROLOGY	Track General Maintenance	1033\5107851116	13 May 2013	2,576.60
SIMS SYSTEMS LTD	Rolling Stock	590876	22 Aug 2013	2,576.42
WECS TOOLS LTD	Materials	586875	25 Jul 2013	2,576.40
Mott Macdonald Limited	Professional Engineering Services	1020\5107878336	26 Jun 2013	2,576.32
SIMS SYSTEMS LTD	Rolling Stock	615145	07 Mar 2014	2,576.13
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107918096	17 Jul 2013	2,576.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107968381	15 Oct 2013	2,576.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107984766	15 Oct 2013	2,576.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108011339	20 Nov 2013	2,576.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108074937	25 Mar 2014	2,576.00
Ashtead Plant Hire Company Ltd	Maintenance of Bus Stations LBL	1006\5108084687	19 Mar 2014	2,575.49
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948927	16 Sep 2013	2,575.46
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036809	08 Jan 2014	2,575.38
MATCHTECH GROUP PLC	Agency Staff	1001\5107833273	24 Apr 2013	2,575.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107847529	13 May 2013	2,575.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107876462	19 Jun 2013	2,575.24
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5107903305	24 Jul 2013	2,575.16
AECOM Limited	Road Maintenance	1002\5107877895	12 Jun 2013	2,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888922	17 Jun 2013	2,575.00
STERIA	Agency Staff	1001\5108000523	13 Nov 2013	2,575.00
STERIA	Agency Staff	1001\5108010773	25 Nov 2013	2,575.00
STERIA	Agency Staff	1001\5108021435	09 Dec 2013	2,575.00
STERIA	Agency Staff	1001\5108026919	16 Dec 2013	2,575.00
STERIA	Agency Staff	1001\5108032429	23 Dec 2013	2,575.00
STERIA	Agency Staff	1001\5108054209	22 Jan 2014	2,575.00
STERIA	Agency Staff	1001\5108059878	29 Jan 2014	2,575.00
STERIA	Agency Staff	1001\5108065307	05 Feb 2014	2,575.00
STERIA	Agency Staff	1001\5108070998	12 Feb 2014	2,575.00
STERIA	Agency Staff	1001\5108076720	19 Feb 2014	2,575.00
STERIA	Agency Staff	1001\5108083996	05 Mar 2014	2,575.00
STERIA	Agency Staff	1001\5108093184	14 Mar 2014	2,575.00
STERIA	Agency Staff	1001\5108093224	14 Mar 2014	2,575.00
STERIA	Agency Staff	1001\5108099356	19 Mar 2014	2,575.00
M&C Saatchi Ltd	Advertising	1005\5108096613	24 Mar 2014	2,575.00
OTM (UK) LTD	Marketing Services	1004\5108090408	10 Mar 2014	2,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815492	08 Apr 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107822188	15 Apr 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107833240	24 Apr 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107842721	01 May 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107847503	13 May 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107852634	20 May 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107857643	22 May 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107861436	29 May 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107867335	10 Jun 2013	2,574.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108035892	15 Jan 2014	2,574.88
Russell Fewins Limited	Furniture & Equipment	1005\5107881370	06 Jun 2013	2,574.79
Morson International	Agency Staff	1020\5107827908	02 Apr 2013	2,574.60
Morson International	Agency Staff	1020\5107852267	01 May 2013	2,574.60
Certes Computing Limited	Agency Staff	1001\5108043510	08 Jan 2014	2,574.50
Certes Computing Limited	Agency Staff	1001\5108048151	15 Jan 2014	2,574.50
Certes Computing Limited	Agency Staff	1001\5108053853	22 Jan 2014	2,574.50
Certes Computing Limited	Agency Staff	1001\5108086776	05 Mar 2014	2,574.50
Certes Computing Limited	Agency Staff	1001\5108092877	14 Mar 2014	2,574.50
Certes Computing Limited	Agency Staff	1001\5108098960	19 Mar 2014	2,574.50
Certes Computing Limited	Agency Staff	1001\5108105857	26 Mar 2014	2,574.50
Advantage Professional UK Limited	Agency Staff	1005\5107926260	05 Aug 2013	2,574.48
OSL GROUP LTD	Materials	603237	07 Mar 2014	2,574.40
Serco Ltd	Traffic Signals	1002\5107825280	15 Apr 2013	2,574.36
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108033951	08 Jan 2014	2,574.30
EUROQUARZ GmbH	Protective Clothing	1020\5107843850	16 Apr 2013	2,574.21
MATCHTECH GROUP PLC	Agency Staff	1001\5107921882	19 Aug 2013	2,574.00
STERIA	Agency Staff	1001\5107962206	23 Sep 2013	2,574.00
STERIA	Agency Staff	1001\5107973161	07 Oct 2013	2,574.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015276	02 Dec 2013	2,574.00
Rullion Engineering Limited	Agency Staff	1005\5108004696	18 Nov 2013	2,574.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989226	18 Nov 2013	2,574.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036684	23 Dec 2013	2,574.00
VALCO UK ENGINEERING LTD	Civil Engineering Construction Works	1031\5108066388	19 Feb 2014	2,573.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041357	07 Aug 2013	2,573.32
EUROQUARZ GmbH	Protective Clothing	1020\5108000797	14 Nov 2013	2,573.22
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107929923	29 Aug 2013	2,573.20
COMECH METROLOGY	Track General Maintenance	1033\5108062152	19 Feb 2014	2,573.15
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5107998660	08 Nov 2013	2,572.74
Morson International	Agency Staff	1005\5107847138	23 Apr 2013	2,572.64
Morson International	Agency Staff	1005\5107915692	22 Jul 2013	2,572.64
Morson International	Agency Staff	1005\5107827734	02 Apr 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107828947	02 Apr 2013	2,572.50
Morson International	Agency Staff	1005\5107832864	03 Apr 2013	2,572.50
Morson International	Agency Staff	1005\5107832972	03 Apr 2013	2,572.50
Morson International	Agency Staff	1005\5107842095	16 Apr 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107843232	16 Apr 2013	2,572.50
Morson International	Agency Staff	1005\5107846972	23 Apr 2013	2,572.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107835016	24 Apr 2013	2,572.50
Morson International	Agency Staff	1005\5107852004	01 May 2013	2,572.50
Morson International	Agency Staff	1005\5107852054	01 May 2013	2,572.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107853172	01 May 2013	2,572.50
Morson International	Agency Staff	1005\5107857273	01 May 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107858333	01 May 2013	2,572.50
Morson International	Agency Staff	1005\5107861077	08 May 2013	2,572.50
Morson International	Agency Staff	1005\5107861226	08 May 2013	2,572.50
Morson International	Agency Staff	1005\5107875993	29 May 2013	2,572.50
Morson International	Agency Staff	1005\5107876138	29 May 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107883609	10 Jun 2013	2,572.50
Morson International	Agency Staff	1005\5107888023	17 Jun 2013	2,572.50
Morson International	Agency Staff	1005\5107888134	17 Jun 2013	2,572.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107866502	05 Jun 2013	2,572.50
Morson International	Agency Staff	1005\5107898738	01 Jul 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107899891	01 Jul 2013	2,572.50
Morson International	Agency Staff	1005\5107904174	08 Jul 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107905378	08 Jul 2013	2,572.50
Morson International	Agency Staff	1005\5107910084	15 Jul 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107911171	15 Jul 2013	2,572.50
Morson International	Agency Staff	1005\5107915702	22 Jul 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5107927498	05 Aug 2013	2,572.50
Morson International	Agency Staff	1005\5107942036	21 Aug 2013	2,572.50
Morson International	Agency Staff	1005\5107945485	28 Aug 2013	2,572.50
Morson International	Agency Staff	1005\5107950714	09 Sep 2013	2,572.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107950457	25 Sep 2013	2,572.50
Morson International	Agency Staff	1005\5107993811	04 Nov 2013	2,572.50
Morson International	Agency Staff	1005\5108015003	02 Dec 2013	2,572.50
Prima Services Group Limited	Agency Staff	1005\5108032148	23 Dec 2013	2,572.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108048048	23 Jan 2014	2,572.50
Morson International	Agency Staff	1005\5108052876	23 Jan 2014	2,572.50
Morson International	Agency Staff	1005\5108058510	29 Jan 2014	2,572.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108086684	05 Mar 2014	2,572.50
Prima Services Group Limited	Agency Staff	1005\5108092930	14 Mar 2014	2,572.50
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107864062	29 May 2013	2,572.29
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108084021	05 Mar 2014	2,572.00
Tribal 3D Ltd	Civil Engineering Construction Works	1005\5107975207	09 Oct 2013	2,571.82
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884156	10 Jun 2013	2,571.52
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107980404	28 Oct 2013	2,571.52
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073199	05 Mar 2014	2,571.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107945886	18 Sep 2013	2,571.40
KEY INDUSTRIAL EQUIPMENT LTD	Materials	608286	30 Dec 2013	2,571.30
Primec Ltd	Building Maintenance & Repairs	1006\5107897899	25 Jun 2013	2,571.25
Primec Ltd	Building Maintenance & Repairs	1006\5107970154	30 Sep 2013	2,571.25
Primec Ltd	Building Maintenance & Repairs	1006\5108039951	03 Jan 2014	2,571.25
The Rivington Press Ltd	Marketing Design & Artwork	1005\5107935806	14 Aug 2013	2,571.00
LYNCH I.E.I. LIMITED	Sub-Contractor	616229	21 Mar 2014	2,570.48
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107892199	26 Jun 2013	2,570.16
AECOM Limited	Contracted Services - Roads	1002\5107925080	21 Aug 2013	2,570.00
Coin Street Community Builders	Marketing Exhibitions & Events	1001\5107970870	02 Oct 2013	2,570.00
College of Law Services Ltd	Staff Training	1001\5108017705	27 Nov 2013	2,570.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107886225	12 Jun 2013	2,569.85
COMECH METROLOGY	Track General Maintenance	1033\5108062149	19 Feb 2014	2,569.65
Ritherdon & Co Ltd	Traffic Signals	1002\5107892472	17 Jun 2013	2,569.50
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107901898	01 Jul 2013	2,569.38
EMERSON NETWORK POWER LTD	Fleet	1005\5107862542	22 May 2013	2,569.20
DG3 GROUP HOLDINGS LTD	Reprographics	608966	17 Jan 2014	2,569.17
Hobbs the Printers	Printing	1033\5108017134	27 Nov 2013	2,569.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060767	19 Feb 2014	2,568.60
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107855969	30 Apr 2013	2,568.27
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108019766	23 Dec 2013	2,568.21
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107914238	15 Jul 2013	2,568.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107916222	12 Aug 2013	2,568.00
STERIA	Agency Staff	1001\5107917067	22 Jul 2013	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937858	09 Sep 2013	2,568.00
STERIA	Agency Staff	1001\5107938403	21 Aug 2013	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945986	18 Sep 2013	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956925	07 Oct 2013	2,568.00
STERIA	Agency Staff	1001\5107957482	16 Sep 2013	2,568.00
Morson International	Agency Staff	1005\5107961115	23 Sep 2013	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966968	16 Oct 2013	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994251	25 Nov 2013	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999573	02 Dec 2013	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026347	06 Jan 2014	2,568.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043486	08 Jan 2014	2,568.00
Morson International	Agency Staff	1005\5108042862	08 Jan 2014	2,568.00
WECS TOOLS LTD	Materials	610020	10 Jan 2014	2,568.00
STERIA	Agency Staff	1001\5108106244	26 Mar 2014	2,568.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070185	10 Mar 2014	2,568.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087269	05 Mar 2014	2,567.61
STEP AHEAD	Agency Staff	1004\5107967737	30 Sep 2013	2,567.60
STEP AHEAD	Agency Staff	1004\5107967738	30 Sep 2013	2,567.60
CDL London Ltd	Advertising	1006\5107892166	17 Jun 2013	2,567.54
EDF Energy	Electricity	1005\1900159141	26 Feb 2014	2,567.48
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107823250	10 Apr 2013	2,567.40
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107990379	23 Oct 2013	2,567.25
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107912249	24 Jul 2013	2,567.15
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107990582	23 Oct 2013	2,567.00
Serco Ltd	Traffic Signals	1002\5107898432	15 Jul 2013	2,566.96
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007780	25 Mar 2014	2,566.83
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107935094	28 Aug 2013	2,566.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5108082256	24 Mar 2014	2,566.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\1900046223	02 Apr 2013	2,566.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107827739	02 Apr 2013	2,566.20
Morson International	Agency Staff	1001\5107847014	23 Apr 2013	2,566.20
Morson International	Agency Staff	1001\5107852236	01 May 2013	2,566.20
Morson International	Agency Staff	1001\5107861028	08 May 2013	2,566.20
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107984809	04 Nov 2013	2,565.96
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108078829	12 Mar 2014	2,565.96
Morson International	Agency Staff	1005\5108039623	30 Dec 2013	2,565.52
Morson International	Agency Staff	1005\5107921144	29 Jul 2013	2,565.29
CITY OF LONDON	Rates	1004\1900473178	02 Apr 2013	2,565.00
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107845762	01 May 2013	2,565.00
CITY OF LONDON	Rates	1004\1900476863	29 Apr 2013	2,565.00
ACT (ADMINISTRATION) LTD	Staff Training	1001\1900046393	08 May 2013	2,565.00
CITY OF LONDON	Rates	1004\1900483277	29 May 2013	2,565.00
Aib Limited	Management & Support Consultancy	1005\5107892390	17 Jun 2013	2,565.00
Atkins Limited	Professional Engineering Services	1012\5107825873	10 Jun 2013	2,565.00
CITY OF LONDON	Rates	1004\1900496290	26 Jun 2013	2,565.00
CITY OF LONDON	Rates	1004\1900504487	29 Jul 2013	2,565.00
CITY OF LONDON	Rates	1004\1900512416	28 Aug 2013	2,565.00
PLALITE LTD	Track General Maintenance	1033\5107931170	28 Aug 2013	2,565.00
CITY OF LONDON	Rates	1004\1900524937	02 Oct 2013	2,565.00
CITY OF LONDON	Rates	1004\1900530366	30 Oct 2013	2,565.00
CITY OF LONDON	Rates	1004\1900537923	27 Nov 2013	2,565.00
CITY OF LONDON	Rates	1004\1900552347	30 Dec 2013	2,565.00
Xanta Limited	Professional Engineering Services	1012\5108072968	17 Feb 2014	2,565.00
Xanta Limited	Professional Engineering Services	1012\5108094861	17 Mar 2014	2,565.00
TIGER TOOLS LTD	Consumables	620473	28 Mar 2014	2,565.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953851	05 Sep 2013	2,564.77
MATCHTECH GROUP PLC	Agency Staff	1002\5107872636	17 Jun 2013	2,564.64
Morson International	Agency Staff	1005\5107931790	12 Aug 2013	2,564.58
Morson International	Agency Staff	1005\5107937581	21 Aug 2013	2,564.58
Morson International	Agency Staff	1005\5107942038	21 Aug 2013	2,564.58
Morson International	Agency Staff	1005\5107945486	28 Aug 2013	2,564.58
Morson International	Agency Staff	1005\5107956367	16 Sep 2013	2,564.58
Morson International	Agency Staff	1005\5107960949	23 Sep 2013	2,564.58
Morson International	Agency Staff	1005\5107983257	23 Oct 2013	2,564.58
Morson International	Agency Staff	1005\5107988517	28 Oct 2013	2,564.58
Morson International	Agency Staff	1005\5107993702	04 Nov 2013	2,564.58
Morson International	Agency Staff	1005\5107998916	11 Nov 2013	2,564.58
Morson International	Agency Staff	1005\5108004251	18 Nov 2013	2,564.58
Morson International	Agency Staff	1005\5108047173	23 Jan 2014	2,564.58
Morson International	Agency Staff	1005\5108052877	23 Jan 2014	2,564.58
Morson International	Agency Staff	1005\5108080621	26 Feb 2014	2,564.58
Morson International	Agency Staff	1005\5108085989	05 Mar 2014	2,564.58
Morson International	Agency Staff	1005\5108091928	14 Mar 2014	2,564.58
Morson International	Agency Staff	1005\5108098141	19 Mar 2014	2,564.58
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	593280	22 Aug 2013	2,564.57
Morson International	Agency Staff	1005\5107827745	02 Apr 2013	2,564.15
Morson International	Agency Staff	1005\5107827917	02 Apr 2013	2,564.15
Morson International	Agency Staff	1005\5107852016	01 May 2013	2,564.15
Morson International	Agency Staff	1005\5107857257	01 May 2013	2,564.15
Morson International	Agency Staff	1005\5107861229	08 May 2013	2,564.15
Morson International	Agency Staff	1005\5107871972	22 May 2013	2,564.15
Morson International	Agency Staff	1005\5107888124	17 Jun 2013	2,564.15
Morson International	Agency Staff	1005\5107893658	24 Jun 2013	2,564.15
Morson International	Agency Staff	1005\5107898864	01 Jul 2013	2,564.15
Morson International	Agency Staff	1005\5107904143	08 Jul 2013	2,564.15
NetworkersMSB	Agency Staff	1001\5107843445	16 Apr 2013	2,564.10
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1033\5107985180	16 Oct 2013	2,564.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108000505	25 Nov 2013	2,563.61
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108046562	29 Jan 2014	2,563.31
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108072564	05 Mar 2014	2,563.31
EUROQUARZ GmbH	Protective Clothing	1020\5107909735	31 Jul 2013	2,563.28
WECS PRECISION LTD	Fleet	1031\5107934369	08 Aug 2013	2,563.00
KPMG LLP	Financial Statement Audit Fees	1024\5108101120	26 Mar 2014	2,563.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107907892	24 Jul 2013	2,562.84
Eco Office Plants Ltd	Building Maintenance & Repairs	1011\5107848951	17 Apr 2013	2,562.60
Eco Office Plants Ltd	Building Maintenance & Repairs	1011\5107919529	19 Jul 2013	2,562.60
Eco Office Plants Ltd	Building Maintenance & Repairs	1011\5107985265	16 Oct 2013	2,562.60
Eco Office Plants Ltd	Building Maintenance & Repairs	1011\5108057374	27 Jan 2014	2,562.60
Integra	Professional Engineering Services	1012\5108088372	06 Mar 2014	2,562.50
OPEN UNIVERSITY	Staff Training	1001\5107983021	06 Nov 2013	2,562.00
OPEN UNIVERSITY	Staff Training	1001\5107985432	06 Nov 2013	2,562.00
OPEN UNIVERSITY	Staff Training	1001\5107997992	06 Nov 2013	2,562.00
OPEN UNIVERSITY	Staff Training	1005\5107997994	06 Nov 2013	2,562.00
NRL LIMITED	Subcontractor Labour	601983	22 Nov 2013	2,562.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108040959	15 Jan 2014	2,561.76
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596940	25 Sep 2013	2,561.69
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596941	25 Sep 2013	2,561.69
ELAN COMPUTING LTD	Agency Staff	1001\5108047501	15 Jan 2014	2,561.67
ELAN COMPUTING LTD	Agency Staff	1001\5107888379	17 Jun 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5107904487	08 Jul 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5107937673	21 Aug 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5107966647	30 Sep 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5107988828	28 Oct 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5107988857	28 Oct 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5107999224	11 Nov 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5108020322	09 Dec 2013	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5108053191	22 Jan 2014	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5108058844	29 Jan 2014	2,561.63
ELAN COMPUTING LTD	Agency Staff	1001\5108064293	05 Feb 2014	2,561.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5108098299	19 Mar 2014	2,561.63
BT SERVICE AGILITY	Traffic Signals	1002\5108037132	08 Jan 2014	2,561.58
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107851074	24 Apr 2013	2,561.52
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108071474	05 Mar 2014	2,561.25
Corona Energy Retail 4 Ltd	Gas	1005\1900154973	25 Sep 2013	2,561.19
FAIRHURST	Subcontractor	589177	09 Aug 2013	2,561.00
Delta Display Limited	Advertising	1002\5108083012	17 Mar 2014	2,561.00
Mori	Marketing & Economic Research	1001\5108080303	19 Mar 2014	2,561.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594114	11 Sep 2013	2,560.99
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	594131	11 Sep 2013	2,560.99
MATCHTECH GROUP PLC	Agency Staff	1005\5107822153	15 Apr 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107828265	22 Apr 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107847479	13 May 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107852517	20 May 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107857622	22 May 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107872452	17 Jun 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107876396	19 Jun 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107888525	08 Jul 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107910553	05 Aug 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107916232	12 Aug 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107921620	19 Aug 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107926963	21 Aug 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107937792	09 Sep 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107945837	18 Sep 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107951171	30 Sep 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107972319	28 Oct 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107977933	04 Nov 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107983655	11 Nov 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107989070	18 Nov 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107994159	25 Nov 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107999486	02 Dec 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108004757	09 Dec 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108009933	16 Dec 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108015450	20 Dec 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108020537	23 Dec 2013	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108026048	06 Jan 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108031558	08 Jan 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108036023	15 Jan 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108047669	05 Feb 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108053335	12 Feb 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108059009	19 Feb 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108064441	03 Mar 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108070120	10 Mar 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108075814	17 Mar 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108080966	24 Mar 2014	2,560.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108086297	26 Mar 2014	2,560.95
JAFCO TOOLS LTD	Maintenance Materials	1033\5107933460	28 Aug 2013	2,560.80
EDF Energy	Electricity	1012\1900003749	18 Sep 2013	2,560.77
Serco Ltd	Traffic Signals	1002\5107851553	08 May 2013	2,560.63
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107920074	24 Jul 2013	2,560.60
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107966039	25 Sep 2013	2,560.60
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107885184	26 Jun 2013	2,560.41
Prima Services Group Limited	Agency Staff	1005\5107858299	01 May 2013	2,560.25
Prima Services Group Limited	Agency Staff	1005\5107883543	10 Jun 2013	2,560.25
ATA Recruitment	Agency Staff	1005\5107922649	12 Aug 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942868	21 Aug 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984122	23 Oct 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005203	18 Nov 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010367	25 Nov 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020953	09 Dec 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020974	09 Dec 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026521	16 Dec 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036222	23 Dec 2013	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048089	15 Jan 2014	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059460	29 Jan 2014	2,560.25
ATA Recruitment	Agency Staff	1005\5108048631	29 Jan 2014	2,560.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076291	19 Feb 2014	2,560.25
CDL London Ltd	Marketing & Economic Research	1005\5107889674	11 Jun 2013	2,560.10
CDL London Ltd	Marketing & Economic Research	1005\5107909408	09 Jul 2013	2,560.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827634	02 Apr 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846771	23 Apr 2013	2,560.00
HRE Ltd	Building Maintenance & Repairs	1007\5107864208	10 May 2013	2,560.00
LONDON BOROUGH OF CAMDEN	Staff Training	1001\5107863586	22 May 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851922	01 May 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857015	08 May 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860949	08 May 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871885	22 May 2013	2,560.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107877984	29 May 2013	2,560.00
4 RAIL SERVICES LTD	Sub-Contractor	591696	09 Aug 2013	2,560.00
TMD FRICTION UK LTD	Track General Maintenance	1031\5107960699	18 Sep 2013	2,560.00
HARMILL SYSTEMS LTD	Maintenance	592887	20 Sep 2013	2,560.00
TYLER BROTHERS (S-IN-A) LTD	Materials	594487	20 Sep 2013	2,560.00
MCGINLEY SUPPORT SERVICES LIMITED	Maintenance	598370	08 Oct 2013	2,560.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598874	01 Nov 2013	2,560.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598875	01 Nov 2013	2,560.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598898	01 Nov 2013	2,560.00
SUI GENERIS	Building Maintenance & Repairs	1020\5107991392	31 Oct 2013	2,560.00
4 RAIL SERVICES LTD	Sub-Contractor	601465	13 Nov 2013	2,560.00
MCGINLEY SUPPORT SERVICES Ltd	Maintenance	605934	20 Dec 2013	2,560.00
4 RAIL SERVICES LTD	Sub-Contractor	607913	13 Dec 2013	2,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MCGINLEY SUPPORT SERVICES Ltd	Maintenance	613055	07 Feb 2014	2,560.00
Blue Arrow Ltd	Agency Staff	1004\5108076776	10 Mar 2014	2,560.00
Serco Ltd	Maintenance of Plant & Equipment	1002\5107971389	23 Oct 2013	2,559.94
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917277	22 Jul 2013	2,559.44
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888978	17 Jun 2013	2,559.38
ANGLIAN WATER	Water	1005\5107841265	08 Apr 2013	2,558.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107833243	24 Apr 2013	2,558.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107842677	01 May 2013	2,558.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107882869	01 Jul 2013	2,558.40
STERIA	Agency Staff	1001\5107962210	23 Sep 2013	2,558.40
STERIA	Agency Staff	1001\5108026916	16 Dec 2013	2,558.40
BRUSH TRACTION	Rolling Stock	592033	22 Aug 2013	2,558.32
BRUSH TRACTION	Rolling Stock	592716	22 Aug 2013	2,558.32
BRUSH TRACTION	Rolling Stock	594177	18 Sep 2013	2,558.32
BRUSH TRACTION	Rolling Stock	594197	18 Sep 2013	2,558.32
BRUSH TRACTION	Rolling Stock	595433	18 Sep 2013	2,558.32
BRUSH TRACTION	Rolling Stock	603433	29 Nov 2013	2,558.32
BRUSH TRACTION	Rolling Stock	607654	13 Dec 2013	2,558.32
BRUSH TRACTION	Rolling Stock	607983	30 Dec 2013	2,558.32
BRUSH TRACTION	Rolling Stock	616151	14 Mar 2014	2,558.32
BRUSH TRACTION	Rolling Stock	616203	14 Mar 2014	2,558.32
BRUSH TRACTION	Rolling Stock	619015	21 Mar 2014	2,558.32
BRUSH TRACTION	Rolling Stock	619023	21 Mar 2014	2,558.32
BRUSH TRACTION	Rolling Stock	619046	21 Mar 2014	2,558.32
BRUSH TRACTION	Rolling Stock	619048	21 Mar 2014	2,558.32
BRUSH TRACTION	Rolling Stock	619054	21 Mar 2014	2,558.32
BRUSH TRACTION	Rolling Stock	619055	21 Mar 2014	2,558.32
RAIL COOL SERVICES LTD	Maintenance	607193	30 Dec 2013	2,558.30
Sedus Stoll Limited	Furniture & Equipment	1004\5107834440	15 Apr 2013	2,558.22
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107923564	24 Jul 2013	2,557.80
Ardent Management Ltd	Property Management Fees	1012\5107849241	18 Apr 2013	2,557.75
MBA Group Ltd	Printing	1005\5108023226	03 Jan 2014	2,557.67
AERCO LTD	Materials	615114	14 Feb 2014	2,557.06
HOBS REPROGRAPHICS PLC	Printing	1005\1900151293	05 Jun 2013	2,556.41
Morson International	Agency Staff	1020\5107961062	23 Sep 2013	2,556.20
Morson International	Agency Staff	1020\5108042983	08 Jan 2014	2,556.20
Morson International	Agency Staff	1020\5108080583	26 Feb 2014	2,556.20
VODAFONE CORPORATE LTD	Telecommunications	616687	28 Mar 2014	2,555.67
ECON CONSTRUCTION LTD	Sub-Contractor	604873	03 Dec 2013	2,555.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841972	16 Apr 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856998	08 May 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875933	29 May 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893285	24 Jun 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898639	01 Jul 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898640	01 Jul 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931612	12 Aug 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937396	21 Aug 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945419	28 Aug 2013	2,555.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004158	18 Nov 2013	2,555.40
Certes Computing Limited	Agency Staff	1004\5107984171	23 Oct 2013	2,555.35
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108004079	04 Dec 2013	2,555.25
COMECH METROLOGY	Track General Maintenance	1033\5108082828	19 Mar 2014	2,555.05
ORACLE	Staff Training	1001\5107865176	15 May 2013	2,555.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1005\5107933604	07 Aug 2013	2,555.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1005\5107979232	09 Oct 2013	2,555.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613828	14 Feb 2014	2,555.00
SPECIALIST ENGINEERING SERVICES	Labour	597582	18 Oct 2013	2,554.88
EVERSHEDS	Legal Fees	1002\5107886415	19 Jun 2013	2,554.40
EVERSHEDS	Legal Fees	1005\5107965824	25 Sep 2013	2,554.40
BRICKSTREAM CORPORATION	Street Furniture	1002\5107836192	23 Apr 2013	2,554.27
Morson International	Agency Staff	1005\5107926442	05 Aug 2013	2,554.16
Morson International	Agency Staff	1005\5107926645	05 Aug 2013	2,554.16
Morson International	Agency Staff	1005\5107937510	21 Aug 2013	2,554.16
Morson International	Agency Staff	1005\5107942212	21 Aug 2013	2,554.16
Morson International	Agency Staff	1005\5107960991	23 Sep 2013	2,554.16
Morson International	Agency Staff	1005\5107971993	07 Oct 2013	2,554.16
Morson International	Agency Staff	1005\5107977619	16 Oct 2013	2,554.16
Morson International	Agency Staff	1005\5107983272	23 Oct 2013	2,554.16
Morson International	Agency Staff	1005\5107993872	04 Nov 2013	2,554.16
Morson International	Agency Staff	1005\5108042910	08 Jan 2014	2,554.16
Morson International	Agency Staff	1005\5108042957	08 Jan 2014	2,554.16
Computacenter Plc	Computer Hardware	1004\5107845789	01 May 2013	2,554.14
Ardent Management Ltd	Management & Support Consultancy	1012\5107940711	19 Aug 2013	2,554.00
JNG CONSTRUCTION & ENGINEERING	Materials	601758	01 Nov 2013	2,553.99
trainpeople.co.uk Ltd	Agency Staff	1005\5107855862	30 Apr 2013	2,553.81
Bike Dock Solutions Ltd	Street Furniture	1002\5107946735	28 Aug 2013	2,553.75
Browse Bion	Professional Engineering Services	1012\5108051421	22 Jan 2014	2,553.62
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107913316	31 Jul 2013	2,553.61
FOREST ENVIRONMENTAL LTD	Sub-Contractor	594984	13 Sep 2013	2,553.54
Ramboll UK Ltd	Planning & Development Consultancy	1001\5107913278	31 Jul 2013	2,553.13
Trade Winds	Publications & Publicity Material	1005\5107874201	22 May 2013	2,553.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107967235	30 Sep 2013	2,553.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108058317	03 Feb 2014	2,552.70
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1005\5108083652	03 Mar 2014	2,552.43
Softcat Ltd	Computer Hardware	1001\5108062423	19 Feb 2014	2,552.42
ATKINS LIMITED	Professional Engineering Services	1005\5107984902	11 Nov 2013	2,552.40
Pell Frischmann Consultants Ltd	Contracted Services - Roads	1002\5107838323	23 Oct 2013	2,552.02
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107912357	10 Jul 2013	2,552.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107919719	27 Aug 2013	2,552.00
CPC Project Services LLP	Management & Support Consultancy	1005\5108007867	20 Nov 2013	2,552.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Memory Maps Company Ltd	Management & Support Consultancy	1005\5108087934	07 Mar 2014	2,552.00
WESTCODE (UK) LIMITED	Fleet	1031\5108095391	26 Mar 2014	2,551.50
SMP Group PLC	Publications & Publicity Material	1007\5107941239	21 Aug 2013	2,551.00
GALLDRIS CONSTRUCTION LTD	Sub-Contractor	609214	28 Feb 2014	2,550.75
GEL Appointments	Agency Staff	1004\5107972645	07 Oct 2013	2,550.60
FUJITSU SERVICES LTD	Computer Hardware	1001\5108066869	26 Feb 2014	2,550.13
4-rail Services Limited	Building Maintenance & Repairs	1031\5107849062	17 Apr 2013	2,550.00
Abbott Risk Consulting	Management & Support Consultancy	1001\5107849222	17 Apr 2013	2,550.00
LEO TEXTILES LIMITED	Uniforms	1005\5107840825	08 Apr 2013	2,550.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107844250	26 Apr 2013	2,550.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107863102	08 May 2013	2,550.00
Citilabs Ltd	Staff Training	1001\5107859039	10 Jun 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872650	17 Jun 2013	2,550.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107874984	29 May 2013	2,550.00
REID FREIGHT SERVICES LIMITED	Maintenance Materials	1033\5107878905	29 May 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893919	15 Jul 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894092	15 Jul 2013	2,550.00
BRITISH TUNNELLING SOCIETY	Staff Training	1001\1900046820	10 Jul 2013	2,550.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107907323	08 Jul 2013	2,550.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107892818	08 Jul 2013	2,550.00
Barwit Control Systems (MH) Ltd	Heating & Lighting	1033\5107908348	08 Jul 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899491	22 Jul 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899279	22 Jul 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904662	29 Jul 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910500	05 Aug 2013	2,550.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107929751	07 Aug 2013	2,550.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107929736	01 Aug 2013	2,550.00
Brookvex IMS Limited	Computer Hardware	1005\5107919958	24 Jul 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921852	19 Aug 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921649	19 Aug 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927221	21 Aug 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932267	02 Sep 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937813	09 Sep 2013	2,550.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107953635	09 Sep 2013	2,550.00
NIGHTSEARCHER LIMITED	Materials	590358	13 Sep 2013	2,550.00
ENVIRONMENT AGENCY	Professional Engineering Services	1005\5107954286	09 Sep 2013	2,550.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107943648	11 Sep 2013	2,550.00
ABB CONTROL LTD	Subcontractor Labour	597817	27 Sep 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942626	16 Sep 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956962	07 Oct 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942612	16 Sep 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945905	18 Sep 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951403	30 Sep 2013	2,550.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107975563	09 Oct 2013	2,550.00
REID FREIGHT SERVICES LIMITED	Maintenance Materials	1033\5107970772	30 Sep 2013	2,550.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107968328	25 Sep 2013	2,550.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107971369	23 Oct 2013	2,550.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107971370	23 Oct 2013	2,550.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107986034	17 Oct 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961642	14 Oct 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107967016	16 Oct 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966878	16 Oct 2013	2,550.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107980942	04 Nov 2013	2,550.00
TRACKLUBE LTD	Plant & Equipment Purchases	1005\5107978992	07 Nov 2013	2,550.00
OTM (UK) LTD	Advertising	1006\5107975877	24 Oct 2013	2,550.00
Inntel	External Meeting Room Hire & Expenses	1002\1900041933	06 Nov 2013	2,550.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107987335	11 Nov 2013	2,550.00
David Richards (P + D) Ltd	Marketing Services	1002\5107997829	18 Nov 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983935	11 Nov 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989137	18 Nov 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994341	25 Nov 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999550	02 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983882	11 Nov 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994189	25 Nov 2013	2,550.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5108006616	04 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004958	09 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015510	20 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015664	20 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020654	23 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004797	09 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010107	16 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020490	23 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020606	23 Dec 2013	2,550.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5108019693	23 Dec 2013	2,550.00
REID FREIGHT SERVICES LIMITED	Maintenance Materials	1033\5108028353	11 Dec 2013	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026331	06 Jan 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031762	08 Jan 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026092	06 Jan 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031592	08 Jan 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035927	15 Jan 2014	2,550.00
FSI (FM Solutions) Ltd	Software Maintenance	1004\5108044039	15 Jan 2014	2,550.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108058345	28 Jan 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053431	12 Feb 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059104	19 Feb 2014	2,550.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108072211	26 Feb 2014	2,550.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1031\5108061185	24 Feb 2014	2,550.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1033\5108069327	24 Feb 2014	2,550.00
Debra Ritterband	Marketing Services	1006\5108077380	19 Feb 2014	2,550.00
AERCO LTD	Fleet	1031\5108073061	14 Feb 2014	2,550.00
Capita Symonds Ltd	Professional Engineering Services	1005\5108050057	05 Feb 2014	2,550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108064548	03 Mar 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070374	10 Mar 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086474	26 Mar 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064513	03 Mar 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070155	10 Mar 2014	2,550.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075855	17 Mar 2014	2,550.00
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1031\5108084611	24 Mar 2014	2,550.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5108089859	26 Mar 2014	2,550.00
Certes Computing Limited	Agency Staff	1001\5108036249	23 Dec 2013	2,549.97
AMNITEC LTD	Maintenance Materials	1031\5107935279	28 Aug 2013	2,549.94
AMNITEC LTD	Maintenance Materials	1031\5107935030	23 Sep 2013	2,549.94
STEP AHEAD	Agency Staff	1004\5107967650	30 Sep 2013	2,549.40
STEP AHEAD	Agency Staff	1004\5107967657	30 Sep 2013	2,549.40
DG3 GROUP HOLDINGS LTD	Reprographics	602057	06 Nov 2013	2,549.26
Morson International	Agency Staff	1001\5108064101	05 Feb 2014	2,549.04
Morson International	Agency Staff	1001\5108075517	19 Feb 2014	2,549.04
Morson International	Agency Staff	1001\5108083829	05 Mar 2014	2,549.04
EDF Energy Ltd	Contracted Services - Roads	1002\5107824010	05 Apr 2013	2,549.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107866421	05 Jun 2013	2,549.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902227	22 Jul 2013	2,549.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107956003	11 Sep 2013	2,549.00
4 Rail Services Limited	Maintenance Materials	1005\5107918196	31 Jul 2013	2,548.98
Rullion Engineering Limited	Agency Staff	1001\5107842484	16 Apr 2013	2,548.00
STERIA	Agency Staff	1001\5107868204	20 May 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005\5107872400	22 May 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916171	12 Aug 2013	2,548.00
STERIA	Agency Staff	1001\5107917068	22 Jul 2013	2,548.00
STERIA	Agency Staff	1001\5107922537	29 Jul 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005\5107926944	05 Aug 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005\5107942423	21 Aug 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951226	30 Sep 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005\5107983586	23 Oct 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972421	28 Oct 2013	2,548.00
Advantage Professional UK Limited	Agency Staff	1005\5107998874	11 Nov 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005\5107999285	11 Nov 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989008	18 Nov 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999414	02 Dec 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999572	02 Dec 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004866	09 Dec 2013	2,548.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040059	30 Dec 2013	2,548.00
ATA Recruitment	Agency Staff	1005\5108016412	16 Dec 2013	2,548.00
Rullion Engineering Limited	Agency Staff	1005\5108035817	23 Dec 2013	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026153	06 Jan 2014	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026209	06 Jan 2014	2,548.00
Rullion Engineering Limited	Agency Staff	1005\5108058928	29 Jan 2014	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053489	12 Feb 2014	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059166	19 Feb 2014	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047677	05 Feb 2014	2,548.00
Rullion Engineering Limited	Agency Staff	1005\5108086214	05 Mar 2014	2,548.00
BRUSH TRACTION	Rolling Stock	580404	25 Jul 2013	2,547.98
KONE ESCALATORS LTD	Sub-Contractor	614815	28 Feb 2014	2,547.95
EDF Energy	Electricity	1012\1900003684	20 May 2013	2,547.64
Konecranes UK Ltd	Maintenance Materials	1033\5107854385	15 May 2013	2,547.53
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957132	16 Sep 2013	2,547.22
AECOM Limited	Professional Engineering Services	1020\5108042469	03 Mar 2014	2,547.11
Firemark Limited	Track General Maintenance	1033\5107982056	23 Oct 2013	2,546.65
STERIA	Agency Staff	1001\5107862062	08 May 2013	2,546.60
Network Rail Infrast	Civil Engineering Construction Works	1005\5108045982	29 Jan 2014	2,546.40
SMALLBILLS GARAGE	Maintenance	606432	06 Dec 2013	2,546.22
FOXDALE ENGINEERING SERVICES.	Materials	617737	14 Mar 2014	2,546.10
FOXDALE ENGINEERING SERVICES.	Materials	617738	14 Mar 2014	2,546.10
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108068530	12 Feb 2014	2,546.01
Corona Energy Retail 4 Ltd	Gas	1005\1900158072	23 Dec 2013	2,545.99
MATCHTECH GROUP PLC	Agency Staff	1005\5107888522	08 Jul 2013	2,545.92
Morson International	Agency Staff	1005\5107926432	05 Aug 2013	2,545.85
Morson International	Agency Staff	1005\5107931758	12 Aug 2013	2,545.85
Morson International	Agency Staff	1005\5107937444	21 Aug 2013	2,545.85
Morson International	Agency Staff	1005\5107942156	21 Aug 2013	2,545.85
Morson International	Agency Staff	1005\5107950720	09 Sep 2013	2,545.85
Morson International	Agency Staff	1005\5107950768	09 Sep 2013	2,545.85
Morson International	Agency Staff	1005\5107960958	23 Sep 2013	2,545.85
Morson International	Agency Staff	1005\5107966485	30 Sep 2013	2,545.85
Morson International	Agency Staff	1005\5107971954	07 Oct 2013	2,545.85
Morson International	Agency Staff	1005\5107977504	16 Oct 2013	2,545.85
Morson International	Agency Staff	1005\5107983415	23 Oct 2013	2,545.85
Morson International	Agency Staff	1005\5107988522	28 Oct 2013	2,545.85
Morson International	Agency Staff	1005\5108004368	18 Nov 2013	2,545.85
Morson International	Agency Staff	1005\5108009505	25 Nov 2013	2,545.85
Morson International	Agency Staff	1005\5108015014	02 Dec 2013	2,545.85
Morson International	Agency Staff	1005\5108020027	09 Dec 2013	2,545.85
Morson International	Agency Staff	1005\5108031100	23 Dec 2013	2,545.85
Morson International	Agency Staff	1005\5108039568	30 Dec 2013	2,545.85
Morson International	Agency Staff	1005\5108047181	23 Jan 2014	2,545.85
Morson International	Agency Staff	1005\5108052885	23 Jan 2014	2,545.85
Morson International	Agency Staff	1005\5108063983	05 Feb 2014	2,545.85
Morson International	Agency Staff	1005\5108069669	12 Feb 2014	2,545.85
Morson International	Agency Staff	1005\5108075344	19 Feb 2014	2,545.85
Morson International	Agency Staff	1005\5108091828	14 Mar 2014	2,545.85
Morson International	Agency Staff	1005\5108097961	19 Mar 2014	2,545.85
Morson International	Agency Staff	1005\5108104849	26 Mar 2014	2,545.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMNITEC LTD	Maintenance Materials	1031\5107900782	23 Sep 2013	2,545.35
OSBORNE CLARKE	Legal Fees	1012\5107896199	19 Jun 2013	2,545.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108043979	29 Jan 2014	2,545.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108065686	26 Feb 2014	2,545.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827635	02 Apr 2013	2,544.00
ELAN COMPUTING LTD	Agency Staff	1001\5107847246	23 Apr 2013	2,544.00
AMTEC Consulting	Agency Staff	1005\5107833948	03 Apr 2013	2,544.00
MODIS INTERNATIONAL	Agency Staff	1005\5107842456	16 Apr 2013	2,544.00
AMTEC Consulting	Agency Staff	1005\5107843433	16 Apr 2013	2,544.00
AMTEC Consulting	Agency Staff	1005\5107843438	16 Apr 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847806	23 Apr 2013	2,544.00
AMTEC Consulting	Agency Staff	1006\5107833951	03 Apr 2013	2,544.00
ELAN COMPUTING LTD	Agency Staff	1001\5107852346	01 May 2013	2,544.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107872295	22 May 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852925	01 May 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872853	22 May 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876709	29 May 2013	2,544.00
AMTEC Consulting	Agency Staff	1005\5107883939	10 Jun 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888919	17 Jun 2013	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893292	24 Jun 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894373	24 Jun 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910898	15 Jul 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916576	22 Jul 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922046	29 Jul 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107938101	21 Aug 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942858	21 Aug 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107951618	09 Sep 2013	2,544.00
WESTCODE (UK) LIMITED	Fleet	1031\5107955306	18 Sep 2013	2,544.00
CEMBRE LTD	Materials	596370	08 Oct 2013	2,544.00
Vital Rail Ltd	Agency Staff	1005\5107968132	30 Sep 2013	2,544.00
CH & Co Catering Limited	Caterers Service Charges	1005\5108000436	06 Nov 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978376	16 Oct 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107984089	23 Oct 2013	2,544.00
Vital Rail Ltd	Agency Staff	1005\5107989853	28 Oct 2013	2,544.00
Vital Rail Ltd	Agency Staff	1005\5107989857	28 Oct 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108010345	25 Nov 2013	2,544.00
HAYLEY GROUP PLC	Fleet	1031\5107985541	11 Nov 2013	2,544.00
ELECTROHM LTD	Materials	604813	22 Nov 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108020935	09 Dec 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108026480	16 Dec 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031970	23 Dec 2013	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108036204	23 Dec 2013	2,544.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042775	08 Jan 2014	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108053754	23 Jan 2014	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059426	29 Jan 2014	2,544.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107886188	03 Jul 2013	2,543.63
Morson International	Agency Staff	1005\5108015041	02 Dec 2013	2,543.62
Morson International	Agency Staff	1005\5108052921	23 Jan 2014	2,543.62
Morson International	Agency Staff	1005\5108069695	12 Feb 2014	2,543.62
Morson International	Agency Staff	1005\5108085908	05 Mar 2014	2,543.62
Morson International	Agency Staff	1005\5108104987	26 Mar 2014	2,543.62
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5107907259	22 Jul 2013	2,543.50
SOUTHWARK COUNCIL	Rates	1004\1900472904	02 Apr 2013	2,543.40
GLOBAL SWITCH ESTATES 1 LTD	IT	587555	30 Jul 2013	2,543.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107935835	02 Sep 2013	2,542.99
TRAPEZE GROUP (UK) LTD	Manage IT Services	1001\5107832040	02 Apr 2013	2,542.50
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005\5108052484	27 Jan 2014	2,542.50
UNIPART RAIL LIMITED	Consumables	593385	06 Sep 2013	2,542.00
Ryans Building & Civil Engineering	Engineering Feasibility Studies	1006\5107862692	08 May 2013	2,541.82
Ryans Building & Civil Engineering	Engineering Feasibility Studies	1006\5107885695	10 Jun 2013	2,541.82
Atkins Limited	Professional Engineering Services	1020\5107917357	07 Aug 2013	2,541.50
Serco Ltd	Traffic Signals	1002\5107922793	07 Aug 2013	2,541.46
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107929501	05 Aug 2013	2,541.33
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108013405	27 Nov 2013	2,541.33
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829369	02 Apr 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848467	23 Apr 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853553	01 May 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858723	01 May 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862211	08 May 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873499	22 May 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877219	29 May 2013	2,541.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895084	24 Jun 2013	2,541.25
STERIA	Agency Staff	1004\5107922511	29 Jul 2013	2,541.25
STERIA	Agency Staff	1004\5107927777	05 Aug 2013	2,541.25
STERIA	Agency Staff	1004\5107932835	12 Aug 2013	2,541.25
STERIA	Agency Staff	1004\5107938869	21 Aug 2013	2,541.25
STERIA	Agency Staff	1004\5107943205	21 Aug 2013	2,541.25
STERIA	Agency Staff	1004\5107946410	28 Aug 2013	2,541.25
STERIA	Agency Staff	1004\5107957481	16 Sep 2013	2,541.25
STERIA	Agency Staff	1004\5107962230	23 Sep 2013	2,541.25
STERIA	Agency Staff	1004\5107968038	30 Sep 2013	2,541.25
STERIA	Agency Staff	1004\5107973140	07 Oct 2013	2,541.25
STERIA	Agency Staff	1004\5107978728	16 Oct 2013	2,541.25
STERIA	Agency Staff	1004\5107984499	23 Oct 2013	2,541.25
STERIA	Agency Staff	1004\5107989760	28 Oct 2013	2,541.25
STERIA	Agency Staff	1004\5107994956	04 Nov 2013	2,541.25
STERIA	Agency Staff	1004\5108000153	11 Nov 2013	2,541.25
STERIA	Agency Staff	1004\5108005585	18 Nov 2013	2,541.25
STERIA	Agency Staff	1004\5108010729	25 Nov 2013	2,541.25
STERIA	Agency Staff	1004\5108016261	02 Dec 2013	2,541.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1004\5108021409	09 Dec 2013	2,541.25
STERIA	Agency Staff	1004\5108026873	16 Dec 2013	2,541.25
STERIA	Agency Staff	1004\5108032375	23 Dec 2013	2,541.25
STERIA	Agency Staff	1004\5108036555	23 Dec 2013	2,541.25
Meridian Business Support	Agency Staff	1001\5108086944	26 Mar 2014	2,541.24
Meridian Business Support	Agency Staff	1005\5107848123	13 May 2013	2,541.00
Tech Optics Limited	Plant & Equipment Purchases	1033\5108034605	19 Dec 2013	2,540.66
MATCHTECH GROUP PLC	Agency Staff	1002\5107882813	01 Jul 2013	2,540.64
Module-AR Ltd	MR Construction Costs	1005\5107978976	21 Oct 2013	2,540.31
TelecityRedbus UK	Manage IT Services	1001\5107919313	19 Jul 2013	2,540.00
FUSION PEOPLE LIMITED	Staff	602375	01 Nov 2013	2,539.70
E-VOYAGES LTD	Transys Control - TTL	1004\1900558837	22 Jan 2014	2,539.27
MATCHTECH GROUP PLC	Agency Staff	1005\5108047796	05 Feb 2014	2,538.58
SILENZIO PANELS LTD	Lift Maintenance	1033\5107841326	17 Apr 2013	2,538.33
Team Relocations Ltd	Management & Support Consultancy	1031\5107866472	22 May 2013	2,538.24
Siemens Rail Automation Limited	Fleet	1031\5107919363	07 Aug 2013	2,538.06
Intelligence Business Solutions	Staff Training	1001\5107958860	12 Sep 2013	2,538.00
LEICA GEOSYSTEMS LTD	Sub-Contractor	598002	02 Oct 2013	2,538.00
DG3 GROUP HOLDINGS LTD	Reprographics	600990	13 Nov 2013	2,537.53
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107924451	12 Aug 2013	2,537.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107929044	21 Aug 2013	2,537.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107939794	04 Sep 2013	2,537.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107946885	11 Sep 2013	2,537.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985757	06 Nov 2013	2,537.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108001687	27 Nov 2013	2,537.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108023361	23 Dec 2013	2,537.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108045354	13 Jan 2014	2,537.50
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1005\5108061479	12 Feb 2014	2,537.50
DENCO LUBRICATION LTD	Subcontractor Labour	601105	25 Oct 2013	2,537.46
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107959454	18 Sep 2013	2,537.42
EUROQUARZ GmbH	Protective Clothing	1020\5108046530	17 Jan 2014	2,537.08
EASYNET LTD	Cameras	1002\5107976706	28 Oct 2013	2,537.03
DENCO LUBRICATION LTD	Subcontractor Labour	586902	25 Jul 2013	2,536.94
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107863980	29 May 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107864023	17 Jun 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107864047	29 May 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107864054	17 Jun 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107896073	10 Jul 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107896086	10 Jul 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107928495	21 Aug 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107928497	21 Aug 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107940561	09 Sep 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107947684	09 Sep 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107955132	30 Sep 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5107955187	30 Sep 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108021947	23 Dec 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108021952	23 Dec 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022336	23 Dec 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022445	23 Dec 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022510	23 Dec 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108022513	23 Dec 2013	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108032840	08 Jan 2014	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108032848	08 Jan 2014	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108049412	05 Feb 2014	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108071844	05 Mar 2014	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108071927	05 Mar 2014	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108084589	24 Mar 2014	2,536.53
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005\5108090668	26 Mar 2014	2,536.53
Trade Winds	Publications & Publicity Material	1001\5107923180	24 Jul 2013	2,536.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107959641	09 Oct 2013	2,536.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049448	15 Jan 2014	2,536.00
Morson International	Agency Staff	1005\5107857097	01 May 2013	2,535.98
Morson International	Agency Staff	1005\5107861023	08 May 2013	2,535.98
Morson International	Agency Staff	1005\5107875988	29 May 2013	2,535.98
ELAN COMPUTING LTD	Agency Staff	1004\5107828105	02 Apr 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5107842426	16 Apr 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5107942344	21 Aug 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5107951020	09 Sep 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5107966661	30 Sep 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5107972205	07 Oct 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5107977805	16 Oct 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5107994000	04 Nov 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5108004597	18 Nov 2013	2,535.75
ELAN COMPUTING LTD	Agency Staff	1004\5108009790	25 Nov 2013	2,535.75
BT SERVICE AGILITY	Traffic Signals	1002\5108036806	06 Jan 2014	2,535.72
Mott Macdonald Limited	Professional Engineering Services	1020\5107808780	09 Apr 2013	2,535.07
BAKERAIL SERVICES LTD	Protective Clothing	1020\5107913453	24 Jul 2013	2,535.00
QUATTRO (UK) LTD	Waste Containers	611236	17 Jan 2014	2,535.00
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1033\5107819696	09 Apr 2013	2,534.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107854734	20 May 2013	2,534.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107854948	08 May 2013	2,534.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107855341	20 May 2013	2,534.40
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1005\5107865119	03 Jun 2013	2,534.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107886487	01 Jul 2013	2,534.40
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5108056264	24 Jan 2014	2,534.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108072685	10 Mar 2014	2,534.40
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108083542	24 Mar 2014	2,534.40
Certes Computing Limited	Agency Staff	1001\5108043497	08 Jan 2014	2,533.80
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107969555	16 Oct 2013	2,533.56
Kaplan Financial Ltd	Staff Training	1001\5107979813	06 Nov 2013	2,533.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108064211	05 Feb 2014	2,533.30
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884840	26 Jun 2013	2,533.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902624	22 Jul 2013	2,533.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107943753	11 Sep 2013	2,533.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107955208	30 Sep 2013	2,533.00
Corona Energy Retail 4 Ltd	Gas	1005\1900151908	26 Jun 2013	2,532.58
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107925219	12 Aug 2013	2,532.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107856077	22 May 2013	2,532.43
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107856078	22 May 2013	2,532.43
Harris Installations Services Ltd	Office Accommodation Moves	1020\5108054881	29 Jan 2014	2,532.41
NSK UK LTD	Fleet	1033\5107862595	22 May 2013	2,532.00
NSK UK LTD	Fleet	1033\5107891730	03 Jul 2013	2,532.00
NSK UK LTD	Fleet	1033\5107913756	31 Jul 2013	2,532.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107959895	11 Oct 2013	2,532.00
NSK UK LTD	Fleet	1033\5108007803	04 Dec 2013	2,532.00
NSK UK LTD	Fleet	1033\5108032626	30 Dec 2013	2,532.00
L.B. FOSTER RAIL TECH Ltd	Materials	610405	17 Jan 2014	2,532.00
NSK UK LTD	Fleet	1033\5108049923	05 Feb 2014	2,532.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108078792	17 Mar 2014	2,532.00
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107950562	04 Sep 2013	2,531.98
RIDGEQUEST LIMITED	Materials	609013	30 Dec 2013	2,531.74
Morson International	Agency Staff	1020\5107999033	11 Nov 2013	2,531.70
Morson International	Agency Staff	1020\5108004469	18 Nov 2013	2,531.70
Morson International	Agency Staff	1020\5108009694	25 Nov 2013	2,531.70
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025484	23 Sep 2013	2,531.59
NetworkersMSB	Agency Staff	1005\5108000205	11 Nov 2013	2,531.32
Integra	Professional Engineering Services	1012\5107986424	23 Oct 2013	2,531.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107968230	30 Sep 2013	2,531.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942894	21 Aug 2013	2,530.55
Advantage Professional UK Limited	Agency Staff	1004\5107966275	30 Sep 2013	2,530.55
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107974675	09 Oct 2013	2,530.22
LOGRAY solutions limited	Management & Support Consultancy	1012\5108095006	13 Mar 2014	2,530.15
WECS TOOLS LTD	Rolling Stock	620256	26 Mar 2014	2,530.06
FOUR COUNTIES TRAINING LTD	Staff Training	1033\5107875713	29 May 2013	2,530.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5107918560	18 Jul 2013	2,530.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904753	29 Jul 2013	2,530.00
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107963950	10 Oct 2013	2,530.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	598298	13 Nov 2013	2,530.00
BSRIA LTD	Building Maintenance & Repairs	1004\5108027424	16 Dec 2013	2,530.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5108065939	05 Feb 2014	2,530.00
EVERSHEDS	Legal Fees	1005\5107865946	29 May 2013	2,529.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852326	01 May 2013	2,529.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872287	22 May 2013	2,529.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876219	29 May 2013	2,529.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899037	01 Jul 2013	2,529.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945674	28 Aug 2013	2,529.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058792	29 Jan 2014	2,529.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080793	26 Feb 2014	2,529.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107929782	28 Aug 2013	2,529.30
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107960148	18 Sep 2013	2,529.20
Imtech Aqua Maintenance Ltd	Computer Hardware	1011\5107975022	07 Oct 2013	2,528.90
Inntel	Hotel Accommodation	1031\1900007504	24 Jul 2013	2,528.30
Vital Rail Ltd	Agency Staff	1005\5107957581	16 Sep 2013	2,528.10
Augustus Martin Ltd	Publications & Publicity Material	1002\5107924704	19 Aug 2013	2,528.00
The Princess Grace Hospital	Medical Reports	1001\1900048297	12 Feb 2014	2,528.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148869	02 Apr 2013	2,527.94
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068967	11 Feb 2014	2,527.88
Iris Collection	Publications & Publicity Material	1005\5107869411	29 May 2013	2,527.79
Iris Collection	Publications & Publicity Material	1005\5107880316	12 Jun 2013	2,527.79
EUROQUARZ GmbH	Protective Clothing	1020\5107865715	07 Jun 2013	2,527.73
HAVAS PEOPLE LIMITED	Public Affairs & Media Relations	1001\5108018945	18 Dec 2013	2,527.53
Bike Dock Solutions Ltd	Street Furniture	1002\5107959822	18 Sep 2013	2,527.50
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107997971	04 Nov 2013	2,527.37
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884146	10 Jun 2013	2,527.20
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5108022236	04 Dec 2013	2,527.20
STEP AHEAD	Agency Staff	1004\5107967589	30 Sep 2013	2,527.18
MATCHTECH GROUP PLC	Agency Staff	1001\5107833397	24 Apr 2013	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107842822	01 May 2013	2,527.14
THE NICHOLS GROUP	Professional Engineering Services	1031\5108006554	13 Nov 2013	2,526.60
Rullion Engineering Limited	Agency Staff	1005\5107847364	23 Apr 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107852441	01 May 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107857581	01 May 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107882646	10 Jun 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107893775	24 Jun 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107893878	24 Jun 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107899123	01 Jul 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107904511	08 Jul 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107910416	15 Jul 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107916027	22 Jul 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107921593	29 Jul 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107926954	05 Aug 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107932030	12 Aug 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107937712	21 Aug 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107942431	21 Aug 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107945737	28 Aug 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107956636	16 Sep 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107961296	23 Sep 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107966694	30 Sep 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107972222	07 Oct 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107983611	23 Oct 2013	2,526.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107988896	28 Oct 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5107994030	04 Nov 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108020380	09 Dec 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108025945	16 Dec 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108031485	23 Dec 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108035780	23 Dec 2013	2,526.40
SWEETNAM & BRADLEY LTD	Fleet	1031\5108025020	11 Dec 2013	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108047522	23 Jan 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108053218	23 Jan 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108058883	29 Jan 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108064323	05 Feb 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108070005	12 Feb 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108075748	19 Feb 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108080910	26 Feb 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108086232	05 Mar 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108092233	14 Mar 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108098395	19 Mar 2014	2,526.40
Rullion Engineering Limited	Agency Staff	1005\5108105250	26 Mar 2014	2,526.40
Certes Computing Limited	Agency Staff	1001\5107867799	20 May 2013	2,526.00
Certes Computing Limited	Agency Staff	1001\5107876774	29 May 2013	2,526.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107891144	19 Jun 2013	2,526.00
Certes Computing Limited	Agency Staff	1001\5107899718	01 Jul 2013	2,526.00
Certes Computing Limited	Agency Staff	1001\5107938830	21 Aug 2013	2,526.00
Certes Computing Limited	Agency Staff	1001\5107951710	09 Sep 2013	2,526.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107979229	09 Oct 2013	2,526.00
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107934841	28 Aug 2013	2,525.80
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5108057458	12 Feb 2014	2,525.80
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108065576	26 Feb 2014	2,525.57
MACE Ltd	Professional Engineering Services	1012\5108022614	09 Dec 2013	2,525.19
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107851042	22 Apr 2013	2,525.00
TNS UK Ltd	Marketing & Economic Research	1020\5107837469	12 Apr 2013	2,525.00
OTM (UK) LTD	Advertising	1004\5107881088	05 Jun 2013	2,525.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107913973	22 Jul 2013	2,525.00
M&C Saatchi Ltd	Advertising	1002\5107918654	12 Aug 2013	2,525.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	588171	30 Jul 2013	2,525.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	596779	02 Oct 2013	2,525.00
Hardy Media	Public Affairs & Media Relations	1001\5107998448	25 Nov 2013	2,525.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108029237	06 Jan 2014	2,525.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108029242	06 Jan 2014	2,525.00
VIKING PRECISION ENGINEERS LTD	Consumables	614678	14 Feb 2014	2,525.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	615805	28 Feb 2014	2,525.00
Dawleys	Marketing & Economic Research	1002\5108099695	19 Mar 2014	2,525.00
Kilby Packaging	Publications & Publicity Material	1024\5107797526	02 Apr 2013	2,524.40
AXA PPP Healthcare	General Insurance	1001\5107845571	15 Apr 2013	2,524.03
Office Depot UK Ltd	Stationery	1004\5107875255	19 Jun 2013	2,524.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107842402	16 Apr 2013	2,523.80
EDF Energy	Electricity	1020\5108055438	22 Jan 2014	2,523.80
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107935125	02 Sep 2013	2,523.27
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107897408	10 Jul 2013	2,523.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107906267	24 Jul 2013	2,523.00
Office Depot UK Ltd	Computer Hardware	1005\5108052124	12 Feb 2014	2,522.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879921	19 Jun 2013	2,522.91
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108000553	13 Nov 2013	2,522.91
TRAFFICMASTER LTD	Vehicle Crime Prevention	603688	29 Nov 2013	2,522.56
Canon UK Ltd	Photocopying	1005\1900153202	21 Aug 2013	2,522.43
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107827446	17 Apr 2013	2,521.88
FELTHAM COACHWORKS LTD	Maintenance	602929	13 Nov 2013	2,521.62
HAYLEY GROUP PLC	Materials	600443	06 Nov 2013	2,521.50
Computacenter Plc	Manage IT Services	1001\5107839162	24 Apr 2013	2,521.38
HYDER	Professional Engineering Services	1005\5107877606	19 Jun 2013	2,520.49
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006167	06 Jun 2013	2,520.40
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5107834393	09 Apr 2013	2,520.35
Installation Project Services	Retentions Control Account > 1Year	1033\5108062278	03 Feb 2014	2,520.06
Morson International	Agency Staff	1001\5107827746	02 Apr 2013	2,520.00
NetworkersMSB	Agency Staff	1001\5107829213	02 Apr 2013	2,520.00
Morson International	Agency Staff	1001\5107846910	23 Apr 2013	2,520.00
Morson International	Agency Staff	1001\5107847004	23 Apr 2013	2,520.00
Morson International	Agency Staff	1005\5107842088	16 Apr 2013	2,520.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107844876	11 Apr 2013	2,520.00
Links Signs	Maintenance Materials	1006\5107868906	21 May 2013	2,520.00
EVERSHEDS	Legal Fees	1001\5107865743	20 May 2013	2,520.00
Morson International	Agency Staff	1001\5107857118	01 May 2013	2,520.00
Morson International	Agency Staff	1001\5107861038	08 May 2013	2,520.00
Morson International	Agency Staff	1001\5107871974	22 May 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842852	01 May 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857876	22 May 2013	2,520.00
Morson International	Agency Staff	1005\5107866810	20 May 2013	2,520.00
Morson International	Agency Staff	1001\5107876011	29 May 2013	2,520.00
Morson International	Agency Staff	1001\5107887933	17 Jun 2013	2,520.00
Meridian Business Support	Agency Staff	1002\5107868062	10 Jun 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872668	17 Jun 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878097	19 Jun 2013	2,520.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107839227	29 May 2013	2,520.00
Morson International	Agency Staff	1001\5107893511	24 Jun 2013	2,520.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894405	24 Jun 2013	2,520.00
Morson International	Agency Staff	1001\5107898751	01 Jul 2013	2,520.00
Morson International	Agency Staff	1001\5107904145	08 Jul 2013	2,520.00
Morson International	Agency Staff	1001\5107909956	15 Jul 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894204	15 Jul 2013	2,520.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894327	24 Jun 2013	2,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107914389	17 Jul 2013	2,520.00
M&C Saatchi Ltd	Advertising	1006\5107898379	17 Jul 2013	2,520.00
Morson International	Agency Staff	1001\5107915575	22 Jul 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899421	22 Jul 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916310	12 Aug 2013	2,520.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927350	05 Aug 2013	2,520.00
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5107924867	31 Jul 2013	2,520.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107933676	07 Aug 2013	2,520.00
LOGRAY solutions limited	Professional Engineering Services	1012\5107924786	31 Jul 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927010	21 Aug 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927138	21 Aug 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937825	09 Sep 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937987	09 Sep 2013	2,520.00
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107952304	04 Sep 2013	2,520.00
GENISYS ENTERPRISE	Telecommunications	595632	13 Sep 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942499	16 Sep 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951203	30 Sep 2013	2,520.00
Links Signs	Marketing Exhibitions & Events	1005\5107975163	09 Oct 2013	2,520.00
First Capital Connect Ltd	Civil Engineering Construction Works	1005\5107955792	30 Sep 2013	2,520.00
RESAPOL LIMITED	Materials	602376	06 Nov 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107967063	16 Oct 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978063	04 Nov 2013	2,520.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107997354	20 Nov 2013	2,520.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1031\5107991723	13 Nov 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988996	18 Nov 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989238	18 Nov 2013	2,520.00
4 RAIL SERVICES LTD	Sub-Contractor	605908	03 Dec 2013	2,520.00
Communicator Corp	Marketing Services	1004\5107995226	20 Nov 2013	2,520.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108002231	11 Dec 2013	2,520.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\510802323	16 Dec 2013	2,520.00
IRSE	Other Professional Fees	1005\5108011208	11 Dec 2013	2,520.00
RAILWAY MANAGEMENT SERVICES LTD	Staff	609413	30 Dec 2013	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026236	06 Jan 2014	2,520.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059440	29 Jan 2014	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053491	12 Feb 2014	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053589	12 Feb 2014	2,520.00
STS STORAGE SYSTEMS LTD	Stationery	1005\5108079053	24 Feb 2014	2,520.00
Total Rail Solutions	Track General Maintenance	1031\5108056413	03 Feb 2014	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076039	17 Mar 2014	2,520.00
Blue Arrow Ltd	Agency Staff	1005\5108071053	03 Mar 2014	2,520.00
EVERSHEDS	Legal Fees	1004\5108104088	26 Mar 2014	2,520.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5107846584	18 Apr 2013	2,519.97
CAPGEMINI UK PLC	IT	619994	26 Mar 2014	2,519.78
FUJITSU SERVICES LTD	Computer Hardware	1005\5107869445	05 Jun 2013	2,519.52
HAYLEY GROUP PLC	Maintenance Materials	1031\5108023275	30 Dec 2013	2,519.00
Brisco Brand Logistics Ltd	Couriers	1002\5107866420	05 Jun 2013	2,517.90
Brisco Brand Logistics Ltd	Couriers	1002\5107886453	17 Jun 2013	2,517.90
Brisco Brand Logistics Ltd	Couriers	1002\5107954674	13 Sep 2013	2,517.90
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107953241	09 Sep 2013	2,517.90
Brisco Brand Logistics Ltd	Couriers	1002\5107971454	07 Oct 2013	2,517.90
Brisco Brand Logistics Ltd	Couriers	1002\5108025216	10 Dec 2013	2,517.90
PNEUMATROL LIMITED	Materials	605354	31 Jan 2014	2,517.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107828686	02 Apr 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107847829	23 Apr 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107815869	02 Apr 2013	2,517.50
CITY OF LONDON	Rates	1004\1900484250	13 May 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107852936	01 May 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107858041	01 May 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107872875	22 May 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107858575	20 May 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107862111	22 May 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107876732	29 May 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107888942	17 Jun 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107894388	24 Jun 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107905110	08 Jul 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107910917	15 Jul 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107884031	24 Jun 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107894951	08 Jul 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107894984	08 Jul 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107916595	22 Jul 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922043	29 Jul 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107927349	05 Aug 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107911502	29 Jul 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107911515	29 Jul 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107922611	12 Aug 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107938106	21 Aug 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107942857	21 Aug 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107946121	28 Aug 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107927841	19 Aug 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107932932	21 Aug 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107938892	04 Sep 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107943339	09 Sep 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107946467	11 Sep 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107957126	16 Sep 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107961827	23 Sep 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107957612	30 Sep 2013	2,517.50
Blue Arrow Ltd	Agency Staff	1020\5107962308	07 Oct 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107984109	23 Oct 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108010338	25 Nov 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108015888	02 Dec 2013	2,517.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5108031982	23 Dec 2013	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108036212	23 Dec 2013	2,517.50
STERIA	Agency Staff	1004\5108048472	15 Jan 2014	2,517.50
STERIA	Agency Staff	1004\5108054183	22 Jan 2014	2,517.50
STERIA	Agency Staff	1004\5108059853	29 Jan 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108048055	23 Jan 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108053762	23 Jan 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108059439	29 Jan 2014	2,517.50
STERIA	Agency Staff	1004\5108065283	05 Feb 2014	2,517.50
STERIA	Agency Staff	1004\5108070960	12 Feb 2014	2,517.50
STERIA	Agency Staff	1004\5108076661	19 Feb 2014	2,517.50
STERIA	Agency Staff	1004\5108081806	26 Feb 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108076267	19 Feb 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108081366	26 Feb 2014	2,517.50
STERIA	Agency Staff	1004\5108087055	05 Mar 2014	2,517.50
STERIA	Agency Staff	1004\5108093172	14 Mar 2014	2,517.50
STERIA	Agency Staff	1004\5108106173	26 Mar 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108086690	05 Mar 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108092778	14 Mar 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108098881	19 Mar 2014	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108105758	26 Mar 2014	2,517.50
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108107023	26 Mar 2014	2,517.50
Adecco UK Ltd	Agency Staff	1004\5107941917	09 Sep 2013	2,517.05
Computacenter Plc	Computer Hardware	1001\5107840301	23 Apr 2013	2,516.97
Serco Ltd	Traffic Signals	1002\5107987122	11 Nov 2013	2,516.93
Aaron Boyd Limited	Agency Staff	1011\5107884941	10 Jun 2013	2,516.82
Russell Fewins Limited	Furniture & Equipment	1005\5107881784	06 Jun 2013	2,516.78
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107859765	17 May 2013	2,516.70
CITY OF LONDON	Rates	1004\1900484270	13 May 2013	2,516.40
Serco Ltd	Traffic Signals	1002\5107825249	15 Apr 2013	2,516.32
Integra	Professional Engineering Services	1012\5107981001	16 Oct 2013	2,515.63
Integra	Professional Engineering Services	1012\5108040621	14 Jan 2014	2,515.62
HAYLEY GROUP PLC	Maintenance Materials	1031\5107958986	09 Oct 2013	2,515.50
ELAN COMPUTING LTD	Agency Staff	1001\5108004605	18 Nov 2013	2,515.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107919746	12 Aug 2013	2,515.46
eCircle Ltd	Marketing Services	1004\5108041334	15 Jan 2014	2,515.27
TMD FRICTION UK LTD	Fleet	1031\5107913218	11 Jul 2013	2,515.20
EUROQUARZ GmbH	Protective Clothing	1020\5108087301	19 Mar 2014	2,515.14
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107912202	10 Jul 2013	2,515.00
Alandale Sustainable Solutions Ltd	Civil Engineering Construction Works	1031\5108019803	04 Dec 2013	2,515.00
WESSEX ROPE AND PACKAGING LTD	Materials	603437	13 Nov 2013	2,515.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108022206	16 Dec 2013	2,515.00
TALASCEND LTD (ASB)	Agency Staff	1020\5108092780	14 Mar 2014	2,514.85
EASYNET LTD	Traffic Signals	1002\5107813369	22 Apr 2013	2,514.80
EASYNET LTD	Traffic Signals	1002\5107844181	01 May 2013	2,514.80
EASYNET LTD	Traffic Signals	1002\5107868910	24 Jun 2013	2,514.80
EASYNET LTD	Traffic Signals	1002\5107886607	26 Jun 2013	2,514.80
EASYNET LTD	Street Furniture	1002\5107934850	28 Aug 2013	2,514.80
EASYNET LTD	Contracted Services - Roads	1002\5108000428	06 Nov 2013	2,514.80
Serco Ltd	Traffic Signals	1002\5107952385	18 Sep 2013	2,514.76
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5108077120	19 Feb 2014	2,514.75
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107891458	24 Jul 2013	2,514.40
Joining Technologies	Stock of Other Spares	1031\5108052648	05 Feb 2014	2,514.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893287	24 Jun 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898664	01 Jul 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904059	08 Jul 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909871	15 Jul 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915476	22 Jul 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920944	29 Jul 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926235	05 Aug 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931615	12 Aug 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937409	21 Aug 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941989	21 Aug 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945427	28 Aug 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956216	16 Sep 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960894	23 Sep 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966178	30 Sep 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971798	07 Oct 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977449	16 Oct 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983111	23 Oct 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993596	04 Nov 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993627	04 Nov 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004182	18 Nov 2013	2,514.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009430	25 Nov 2013	2,514.25
Serco Ltd	Traffic Signals	1002\5108014606	16 Dec 2013	2,514.23
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841966	16 Apr 2013	2,514.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107962933	18 Sep 2013	2,514.00
ARKADIN (UK) LTD	Telecommunications	595213	11 Sep 2013	2,513.38
Advantage Professional UK Limited	Agency Staff	1001\5108058464	29 Jan 2014	2,513.28
SWEETNAM & BRADLEY LTD	Fleet	1033\5107839409	03 Apr 2013	2,513.20
SWEETNAM & BRADLEY LTD	Fleet	1033\5107839431	03 Apr 2013	2,513.20
SWEETNAM & BRADLEY LTD	Fleet	1033\5107851696	24 Apr 2013	2,513.20
SWEETNAM & BRADLEY LTD	Fleet	1033\5107926124	31 Jul 2013	2,513.20
Lift Components Ltd	Fleet	1033\5107874960	23 May 2013	2,513.00
STEP AHEAD	Agency Staff	1004\5107967551	30 Sep 2013	2,513.00
STEP AHEAD	Agency Staff	1004\5107967626	30 Sep 2013	2,513.00
STEP AHEAD	Agency Staff	1004\5107967633	30 Sep 2013	2,513.00
Links Signs Ltd	Marketing Services	1005\5108091097	10 Mar 2014	2,513.00
TELENT COMMUNICATIONS LIMITED	Maintenance	587002	25 Jul 2013	2,512.99
RULLION IT PLUS LIMITED	Agency Staff	1004\5108059480	29 Jan 2014	2,512.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900149672	26 Apr 2013	2,512.80
MODULAR DISTRIBUTION SYSTEMS	Services	612425	24 Jan 2014	2,512.51
UNIPART RAIL LTD	Track General Maintenance	1033\5108034167	08 Jan 2014	2,512.41
WF ELECTRICAL PLC	Fleet	1031\5108018094	18 Dec 2013	2,512.13
CROMWELL GROUP HOLDINGS LTD	Materials	604962	06 Dec 2013	2,512.00
EASYNET LTD	Contracted Services - Roads	1002\5108006728	27 Nov 2013	2,511.92
EASYNET LTD	Contracted Services - Roads	1002\5108025000	23 Dec 2013	2,511.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953381	25 Sep 2013	2,511.38
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5108049774	27 Jan 2014	2,511.27
EVERSHEDS	Legal Fees	1001\5108011918	20 Nov 2013	2,511.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057333	29 Jan 2014	2,510.99
NetworkersMSB	Agency Staff	1001\5107927814	05 Aug 2013	2,510.40
NetworkersMSB	Agency Staff	1001\5107957543	16 Sep 2013	2,510.40
NetworkersMSB	Agency Staff	1001\5108005673	18 Nov 2013	2,510.40
NetworkersMSB	Agency Staff	1001\5108071010	12 Feb 2014	2,510.40
CAPARO INSULATION	Fleet	1031\5107823852	09 Apr 2013	2,510.00
COLLEGE OF NORTH WEST LONDON	Staff Training	1001\5108001457	25 Nov 2013	2,510.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5108079281	17 Mar 2014	2,510.00
Advantage Professional UK Limited	Agency Staff	1004\5107966246	30 Sep 2013	2,509.92
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	588365	30 Jul 2013	2,509.81
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	596995	02 Oct 2013	2,509.80
Service Graphics Ltd	Publications & Publicity Material	1005\5108079104	17 Mar 2014	2,509.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107958177	11 Sep 2013	2,509.45
Meridian Business Support	Agency Staff	1005\5107967897	16 Oct 2013	2,508.80
Meridian Business Support	Agency Staff	1005\5108043620	29 Jan 2014	2,508.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160233	03 Mar 2014	2,508.22
EMERSON NETWORK POWER LTD	Fleet	1031\5107841358	08 Apr 2013	2,508.00
TRUEFORM ENGINEERING LTD	Marketing Services	1005\5107830086	02 Apr 2013	2,508.00
Meridian Business Support	Agency Staff	1020\5107853214	20 May 2013	2,508.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107837423	15 Jul 2013	2,508.00
Prima Services Group Limited	Agency Staff	1005\5107951800	09 Sep 2013	2,508.00
Prima Services Group Limited	Agency Staff	1005\5107951803	09 Sep 2013	2,508.00
Prima Services Group Limited	Agency Staff	1005\5107951804	09 Sep 2013	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961860	23 Sep 2013	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972815	07 Oct 2013	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972826	07 Oct 2013	2,508.00
Knights Rail Environmental Services	Stationery	1005\5107976025	07 Oct 2013	2,508.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1001\5107975545	04 Oct 2013	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978416	16 Oct 2013	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5107978674	16 Oct 2013	2,508.00
Knights Rail Environmental Services	Stationery	1005\5108023522	06 Dec 2013	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108010697	25 Nov 2013	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108016231	02 Dec 2013	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036215	23 Dec 2013	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108021348	09 Dec 2013	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048079	15 Jan 2014	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053766	22 Jan 2014	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059454	29 Jan 2014	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108048414	23 Jan 2014	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108054132	23 Jan 2014	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108059799	29 Jan 2014	2,508.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064883	05 Feb 2014	2,508.00
Prima Services Group Limited	Agency Staff	1005\5108076475	19 Feb 2014	2,508.00
Prima Services Group Limited	Agency Staff	1005\5108076478	19 Feb 2014	2,508.00
Prima Services Group Limited	Agency Staff	1005\5108081525	26 Feb 2014	2,508.00
Prima Services Group Limited	Agency Staff	1005\5108081528	26 Feb 2014	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108065236	05 Feb 2014	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108070903	12 Feb 2014	2,508.00
Prima Services Group Limited	Agency Staff	1005\5108086901	05 Mar 2014	2,508.00
Prima Services Group Limited	Agency Staff	1020\5108092976	14 Mar 2014	2,508.00
TXM Recruit Ltd	Agency Staff	1020\5108093108	14 Mar 2014	2,508.00
Prima Services Group Limited	Agency Staff	1020\5108099097	19 Mar 2014	2,508.00
Prima Services Group Limited	Agency Staff	1020\5108105974	26 Mar 2014	2,508.00
Siemens Rail Automation Limited	Maintenance Materials	1005\5107973889	23 Oct 2013	2,507.64
STEP AHEAD	Agency Staff	1004\5107967707	30 Sep 2013	2,507.40
STEP AHEAD	Agency Staff	1004\5107967736	30 Sep 2013	2,507.40
STEP AHEAD	Agency Staff	1004\5107967739	30 Sep 2013	2,507.40
STEP AHEAD	Agency Staff	1004\5107967740	30 Sep 2013	2,507.40
CROMWELL GROUP HOLDINGS LTD	Materials	596353	20 Sep 2013	2,507.20
J C Electrical Ltd	Professional Engineering Services	1006\5108006765	13 Nov 2013	2,507.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108050046	16 Jan 2014	2,507.00
STERIA	Agency Staff	1001\5107973123	07 Oct 2013	2,506.90
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107986606	06 Nov 2013	2,506.52
DPSS Cabling Services Limited	Professional Engineering Services	1031\5107971553	02 Oct 2013	2,506.41
A & D FASTENERS	Materials	598319	18 Oct 2013	2,505.98
COMECH METROLOGY	Track General Maintenance	1033\5107998459	27 Nov 2013	2,505.95
BADENOCH & CLARK LTD	Agency Staff	1001\5107910304	15 Jul 2013	2,505.90
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107891626	26 Jun 2013	2,505.80
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900007108	20 Nov 2013	2,505.60
4-rail Services Limited	Building Maintenance & Repairs	1033\5107886084	12 Jun 2013	2,505.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108027831	03 Jan 2014	2,505.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071193	12 Feb 2014	2,505.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108076907	19 Feb 2014	2,505.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108082015	26 Feb 2014	2,505.00
Pulse Media	Marketing Design & Artwork	1005\5108074697	17 Feb 2014	2,505.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087295	05 Mar 2014	2,505.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099549	19 Mar 2014	2,505.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106460	26 Mar 2014	2,505.00
EVERSHEDS	Legal Fees	1006\5107930646	05 Aug 2013	2,504.80
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107960471	18 Sep 2013	2,504.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107954446	25 Sep 2013	2,504.62
HUNTRESS SEARCH LTD	Agency Staff	1004\5107857000	08 May 2013	2,504.40
HARMILL SYSTEMS LTD	Building Maintenance & Repairs	1033\5108073588	10 Mar 2014	2,504.40
SignPost Solutions Ltd	Traffic Signals	1002\5108008029	20 Nov 2013	2,504.06
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107975346	25 Nov 2013	2,504.01
Parity Resources Limited	Agency Staff	1001\5108098788	19 Mar 2014	2,503.67
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107908642	29 Jul 2013	2,503.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852278	01 May 2013	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852303	01 May 2013	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893718	24 Jun 2013	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942293	21 Aug 2013	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950951	09 Sep 2013	2,503.25
Certes Computing Limited	Agency Staff	1001\5107942921	21 Aug 2013	2,503.20
Certes Computing Limited	Agency Staff	1001\5107957189	16 Sep 2013	2,503.20
Certes Computing Limited	Agency Staff	1001\5107984195	23 Oct 2013	2,503.20
Certes Computing Limited	Agency Staff	1001\5108005270	18 Nov 2013	2,503.20
HOBS REPROGRAPHICS PLC	Printing	1005\1900160159	26 Feb 2014	2,503.20
PIRTEK (PARK ROYAL)	Materials	607101	10 Jan 2014	2,502.76
MR MEHMET BOLAT	Transys Control - TTL	1004\1900537450	13 Nov 2013	2,502.73
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1005\5107879549	19 Jun 2013	2,502.50
Morson International	Agency Staff	1005\5108035709	23 Dec 2013	2,502.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944674	11 Sep 2013	2,502.33
MILLCROFT SERVICES PLC	Services	589349	25 Jul 2013	2,502.06
The Colourhouse	Cycle Superhighways	1002\5107850183	07 May 2013	2,502.00
Morson International	Agency Staff	1005\5107921267	29 Jul 2013	2,502.00
Morson International	Agency Staff	1001\5107961108	23 Sep 2013	2,502.00
Morson International	Agency Staff	1005\5108025670	16 Dec 2013	2,502.00
Morson International	Agency Staff	1005\5108039567	30 Dec 2013	2,502.00
Morson International	Agency Staff	1005\5108039667	30 Dec 2013	2,502.00
Morson International	Agency Staff	1005\5108097960	19 Mar 2014	2,502.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598854	01 Nov 2013	2,501.79
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107824281	10 Apr 2013	2,501.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041578	02 Oct 2013	2,501.24
SSE PLC	Building Maintenance & Repairs	1006\5107896103	24 Jun 2013	2,501.24
Tony Gee and Partners	Legal Fees	1005\5108103474	24 Mar 2014	2,500.70
HSBC Procurement Card	Business Fares	1005\3000045642	06 Dec 2013	2,500.68
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107934133	08 Aug 2013	2,500.44
HARINGEY COUNCIL	Rates	1004\1900533652	04 Nov 2013	2,500.41
Advantage Professional UK Limited	Agency Staff	1004\5107966235	30 Sep 2013	2,500.27
ELAN COMPUTING LTD	Agency Staff	1001\5107828080	02 Apr 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107847221	23 Apr 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107852360	01 May 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107857451	01 May 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107861296	08 May 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107872307	22 May 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107876254	29 May 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107893736	24 Jun 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107904467	08 Jul 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107910341	15 Jul 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107977813	16 Oct 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107983525	23 Oct 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107988856	28 Oct 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5107994018	04 Nov 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5108009809	25 Nov 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5108020352	09 Dec 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5108025933	16 Dec 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5108035774	23 Dec 2013	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5108053198	22 Jan 2014	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5108064300	05 Feb 2014	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5108083858	05 Mar 2014	2,500.05
ELAN COMPUTING LTD	Agency Staff	1001\5108092141	14 Mar 2014	2,500.05
Digital Barriers Integration Servs	Security Equipment	1006\5108083062	27 Feb 2014	2,500.02
M&C Saatchi Ltd	Advertising	1002\5107825320	16 Apr 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107828591	02 Apr 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107815505	08 Apr 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107816476	08 Apr 2013	2,500.00
Blue Arrow Ltd	Agency Staff	1004\5107829240	16 Apr 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107828949	02 Apr 2013	2,500.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833545	03 Apr 2013	2,500.00
AMTEC Consulting	Agency Staff	1005\5107833950	03 Apr 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107848093	23 Apr 2013	2,500.00
Jacobs U.K Limited	Building Maintenance & Repairs	1008\5107824721	15 Apr 2013	2,500.00
KPMG LLP	Financial Statement Audit Fees	1024\5107839089	10 Apr 2013	2,500.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1005\5107839777	23 Apr 2013	2,500.00
FRAZER NASH NDT LTD	Maintenance Materials	1033\5107831954	03 Apr 2013	2,500.00
Strategic Policy Partnership	Management & Support Consultancy	1002\5107824922	18 Apr 2013	2,500.00
Catherine Hawes	Marketing Exhibitions & Events	1005\5107850297	19 Apr 2013	2,500.00
CLARKE,NICHOLLS & MARCEL	Property Development - Management & Support Consul	1004\5107834150	05 Apr 2013	2,500.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107840363	23 Apr 2013	2,500.00
STEMMER IMAGING LTD	Signalling Systems	1033\5107841682	24 Apr 2013	2,500.00
Asda	Street Furniture	1002\5107834153	24 Apr 2013	2,500.00
CLARKE,NICHOLLS & MARCEL	Property Development - Management & Support Consul	1004\5107860105	07 May 2013	2,500.00
DATA DISPLAY UK LTD	Management & Support Consultancy	1012\5107865155	17 May 2013	2,500.00
QA Limited	Staff Training	1001\5107851060	13 May 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107852834	01 May 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107861645	08 May 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107852345	01 May 2013	2,500.00
Morson International	Agency Staff	1005\5107852270	01 May 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107853177	01 May 2013	2,500.00
Morson International	Agency Staff	1005\5107857249	01 May 2013	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107867007	20 May 2013	2,500.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867726	20 May 2013	2,500.00
AMTEC Consulting	Agency Staff	1005\5107873335	22 May 2013	2,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481599	01 May 2013	2,500.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107866596	05 Jun 2013	2,500.00
Royal Holloway University of London	IT Consultancy	1001\5107869756	05 Jun 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107876652	29 May 2013	2,500.00
CM Innovation limited	Staff Training	1001\5107879721	05 Jun 2013	2,500.00
Parity Resources Limited	Agency Staff	1001\5107888847	17 Jun 2013	2,500.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107885461	19 Jun 2013	2,500.00
BURKE HUNTER ADAMS LLP	Contracted Services Buildings	1004\5107879548	30 May 2013	2,500.00
AMTEC Consulting	Agency Staff	1005\5107883941	10 Jun 2013	2,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107886301	12 Jun 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107889249	17 Jun 2013	2,500.00
Stevens & Bolton LLP	Legal Fees	1012\5107874742	05 Jun 2013	2,500.00
MR YAKUP COMAK	Transys Control - TTL	1004\1900500378	08 Jul 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882849	01 Jul 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107893738	24 Jun 2013	2,500.00
Morson International	Agency Staff	1006\5107893603	24 Jun 2013	2,500.00
University of Oxford	Staff Training	1001\5107891441	08 Jul 2013	2,500.00
Cadline Ltd	Staff Training	1001\5107913564	11 Jul 2013	2,500.00
GVA Grimley Ltd	Building Maintenance & Repairs	1004\5107906554	03 Jul 2013	2,500.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004\5107905952	03 Jul 2013	2,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505549	24 Jul 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107915958	22 Jul 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107921474	29 Jul 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107926831	05 Aug 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107932562	12 Aug 2013	2,500.00
Morson International	Agency Staff	1005\5107915784	22 Jul 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107916859	22 Jul 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107922313	29 Jul 2013	2,500.00
Shi UK Ltd	Recruitment Agency Fees	1001\5107908404	24 Jul 2013	2,500.00
Metropolitan Enterprises Limited	Staff Training	1010\5107925052	31 Jul 2013	2,500.00
GIFFEN GROUP PLC	Building Maintenance & Repairs	1005\5107923498	14 Aug 2013	2,500.00
Pae White Studio	Marketing Exhibitions & Events	1005\5107903678	24 Jul 2013	2,500.00
Tarnbeck Consulting Ltd	Management & Support Consultancy	1001\5107936027	14 Aug 2013	2,500.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107935096	12 Aug 2013	2,500.00
Survey Solutions	Professional Engineering Services	1002\5107934560	12 Aug 2013	2,500.00
PCG Associates Limited	Professional Engineering Services	1005\5107926110	30 Jul 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107946158	28 Aug 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107951038	09 Sep 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107943033	21 Aug 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107946229	28 Aug 2013	2,500.00
Sanderson Weatherall	Contracted Services Buildings	1006\5107936511	09 Sep 2013	2,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514997	28 Aug 2013	2,500.00
Kennedys	Legal Fees	1001\5107947092	02 Sep 2013	2,500.00
GK ENGINEERING SERVICES	Maintenance	593422	27 Aug 2013	2,500.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	590921	22 Aug 2013	2,500.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	591939	27 Aug 2013	2,500.00
Gemma Gottelier	Marketing Exhibitions & Events	1011\5107948814	29 Aug 2013	2,500.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107949593	04 Sep 2013	2,500.00
Axis Engineering	Property Management Fees	1005\5107941107	19 Aug 2013	2,500.00
Development Processes Group	Staff Training	1001\1900047263	02 Sep 2013	2,500.00
DMC RAIL LIMITED	Sub-Contractor	578009	13 Sep 2013	2,500.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	592643	22 Aug 2013	2,500.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	595965	13 Sep 2013	2,500.00
HIREFECH LTD	Training	595484	13 Sep 2013	2,500.00
M MUSGROVE LTD	Materials	599287	11 Oct 2013	2,500.00
Morson International	Agency Staff	1002\5107971941	07 Oct 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107956577	16 Sep 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107957169	16 Sep 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107961268	23 Sep 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107961897	23 Sep 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107966634	30 Sep 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107967347	30 Sep 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107972861	07 Oct 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107957301	16 Sep 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107961994	23 Sep 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107967798	30 Sep 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107972919	07 Oct 2013	2,500.00
Crackergroup Ltd	Recruitment Advertising	1001\5107975403	07 Oct 2013	2,500.00
QA Limited	Staff Training	1001\5107960584	09 Oct 2013	2,500.00
Capital Market Daily Limited	Computer Software	1001\5107943613	23 Sep 2013	2,500.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5107971079	30 Sep 2013	2,500.00
SLC Partners Ltd	IT Consultancy	1001\5107975562	09 Oct 2013	2,500.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5107962916	07 Oct 2013	2,500.00
LONDON GENERAL TRANSPORT SERVICES	Corporate Subscriptions	1006\1900030994	25 Sep 2013	2,500.00
AEG Power Solutions	Maintenance Materials	1020\5107950415	25 Sep 2013	2,500.00
Buro Happold	Professional Engineering Services	1012\5107962532	09 Oct 2013	2,500.00
Buro Happold	Professional Engineering Services	1012\5107963240	09 Oct 2013	2,500.00
Integra	Professional Engineering Services	1012\5107974115	04 Oct 2013	2,500.00
Integra	Professional Engineering Services	1012\5107975323	09 Oct 2013	2,500.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	600368	18 Oct 2013	2,500.00
CLAUDE LYONS LIMITED	Subcontractor Labour	600823	25 Oct 2013	2,500.00
TWI LTD	Materials	600303	01 Nov 2013	2,500.00
Prima Services Group Limited	Agency Staff	1001\5107994668	04 Nov 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107978526	16 Oct 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107984277	23 Oct 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107989550	28 Oct 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107994690	04 Nov 2013	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Andy Spencer Design Limited	Publications & Publicity Material	1004\5107991351	28 Oct 2013	2,500.00
Parity Resources Limited	Agency Staff	1002\5107989294	28 Oct 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107978449	16 Oct 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107984183	23 Oct 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107989466	28 Oct 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5107994615	04 Nov 2013	2,500.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107985209	06 Nov 2013	2,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107997710	06 Nov 2013	2,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107987484	23 Oct 2013	2,500.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107988806	28 Oct 2013	2,500.00
Urbanism Consultancy	Professional Engineering Services	1001\5107986085	22 Oct 2013	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966827	16 Oct 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5107988850	28 Oct 2013	2,500.00
EVERSHEDS	Legal Fees	1020\5108000529	06 Nov 2013	2,500.00
Integra	Professional Engineering Services	1012\5107996587	04 Nov 2013	2,500.00
Prima Services Group Limited	Agency Staff	1001\5108005352	18 Nov 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5107999918	11 Nov 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108005380	18 Nov 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108010550	25 Nov 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108016025	02 Dec 2013	2,500.00
Andy Spencer Design Limited	Building Maintenance & Repairs	1008\5108022114	04 Dec 2013	2,500.00
Parity Resources Limited	Agency Staff	1002\5108010267	25 Nov 2013	2,500.00
Parity Resources Limited	Agency Staff	1002\5108015807	02 Dec 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5108010435	25 Nov 2013	2,500.00
CPC Project Services LLP	Professional Engineering Services	1005\5107985428	25 Nov 2013	2,500.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	604847	22 Nov 2013	2,500.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5108009056	20 Nov 2013	2,500.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004\5108008105	20 Nov 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108004590	18 Nov 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108009785	25 Nov 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108015303	02 Dec 2013	2,500.00
KINGSTON COLLEGE	Staff Training	1001\5108012805	25 Nov 2013	2,500.00
M&C Saatchi Ltd	Advertising	1004\5107996060	20 Nov 2013	2,500.00
AECOM Limited	Professional Engineering Services	1004\5107991112	13 Nov 2013	2,500.00
Dotted Eyes	Staff Training	1001\5108022352	04 Dec 2013	2,500.00
Integra	Professional Engineering Services	1012\5108002293	11 Nov 2013	2,500.00
Parity Resources Limited	Agency Staff	1002\5108020855	09 Dec 2013	2,500.00
Parity Resources Limited	Agency Staff	1002\5108026398	16 Dec 2013	2,500.00
Parity Resources Limited	Agency Staff	1002\5108031904	23 Dec 2013	2,500.00
Certes Computing Limited	Agency Staff	1004\5108021032	09 Dec 2013	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108039754	30 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108021099	09 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108021149	09 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108021192	09 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108026645	16 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108026655	16 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108032150	23 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108032160	23 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108036335	23 Dec 2013	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108036369	23 Dec 2013	2,500.00
QA Limited	Staff Training	1001\5108023852	23 Dec 2013	2,500.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108027243	30 Dec 2013	2,500.00
Institution of Railways Operators	Staff Training	1001\5108030446	16 Dec 2013	2,500.00
NETWORK RAIL	Commercial Property Rent	1004\1900547796	16 Dec 2013	2,500.00
CIRIA	Publications & Periodicals	1005\5108027845	11 Dec 2013	2,500.00
Kate Kennedy	Marketing Exhibitions & Events	1011\5108025111	11 Dec 2013	2,500.00
Charlotte Tupper	Marketing Exhibitions & Events	1011\5108035284	23 Dec 2013	2,500.00
TNS UK Ltd	Marketing & Economic Research	1004\5108025437	23 Dec 2013	2,500.00
GFK NOP Ltd	Marketing & Economic Research	1020\5108017159	20 Dec 2013	2,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108029022	17 Dec 2013	2,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108037141	23 Dec 2013	2,500.00
Innovacion Limited	Planning & Development Consultancy	1001\5108027247	13 Dec 2013	2,500.00
BRITISH TRANSPORT POLICE	Legal Fees	1005\5108009182	09 Dec 2013	2,500.00
WDM Ltd	Road Maintenance	1002\5108029511	20 Dec 2013	2,500.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5108024388	17 Dec 2013	2,500.00
CAPARO INSULATION	Fleet	1031\5108017598	18 Dec 2013	2,500.00
Priestman Goode	Professional Engineering Services	1005\5108038573	27 Dec 2013	2,500.00
Integra	Professional Engineering Services	1012\5108030752	20 Dec 2013	2,500.00
GK ENGINEERING SERVICES	Materials	603859	13 Dec 2013	2,500.00
K&L GATES LLP	Sub-Contractor	608762	20 Dec 2013	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048016	15 Jan 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053723	22 Jan 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053736	22 Jan 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059421	29 Jan 2014	2,500.00
Parity Resources Limited	Agency Staff	1002\5108043367	08 Jan 2014	2,500.00
Parity Resources Limited	Agency Staff	1002\5108047955	23 Jan 2014	2,500.00
Parity Resources Limited	Agency Staff	1002\5108053660	23 Jan 2014	2,500.00
Certes Computing Limited	Agency Staff	1004\5108053829	22 Jan 2014	2,500.00
Certes Computing Limited	Agency Staff	1004\5108059513	29 Jan 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108048230	23 Jan 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108048266	23 Jan 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108053935	23 Jan 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108053972	23 Jan 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108059619	29 Jan 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108059657	29 Jan 2014	2,500.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108029239	06 Jan 2014	2,500.00
M&C Saatchi Ltd	Marketing Services	1002\5108040712	15 Jan 2014	2,500.00
Nick Turpin Photography	Photography & Video	1001\5108044848	09 Jan 2014	2,500.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108045838	15 Jan 2014	2,500.00
Sam Fish	Marketing Exhibitions & Events	1011\5108046518	15 Jan 2014	2,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LOGRAY solutions limited	Management & Support Consultancy	1012\5108044490	29 Jan 2014	2,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108044493	28 Jan 2014	2,500.00
TRL Ltd	Research & Study Fees	1002\5108037874	15 Jan 2014	2,500.00
OSBORNE CLARKE	Legal Fees	1012\5108058179	29 Jan 2014	2,500.00
Konecranes UK Ltd	MR Construction Costs	1033\5108041003	15 Jan 2014	2,500.00
Beakbane Limited	Plant & Equipment Purchases	1005\5108061210	29 Jan 2014	2,500.00
AMU Surveys	Professional Engineering Services	1002\5108046093	13 Jan 2014	2,500.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	609962	10 Jan 2014	2,500.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	612910	31 Jan 2014	2,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569509	20 Feb 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064855	05 Feb 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070525	12 Feb 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076211	19 Feb 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076247	19 Feb 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081326	26 Feb 2014	2,500.00
Parity Resources Limited	Agency Staff	1002\5108064770	05 Feb 2014	2,500.00
Parity Resources Limited	Agency Staff	1002\5108070459	12 Feb 2014	2,500.00
Parity Resources Limited	Agency Staff	1002\5108076156	19 Feb 2014	2,500.00
Parity Resources Limited	Agency Staff	1002\5108081287	26 Feb 2014	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108064285	05 Feb 2014	2,500.00
Certes Computing Limited	Agency Staff	1004\5108064948	05 Feb 2014	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108069983	12 Feb 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108065052	05 Feb 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108070704	12 Feb 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108076421	19 Feb 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108076491	19 Feb 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108081520	26 Feb 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108081585	26 Feb 2014	2,500.00
Premier Moves Ltd	Office Accommodation Moves	1004\5108078911	24 Feb 2014	2,500.00
Thomas Telford Ltd	Publications & Periodicals	1001\5108071321	26 Feb 2014	2,500.00
Occupational Psychology Matters	Marketing Exhibitions & Events	1011\5108051897	26 Feb 2014	2,500.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5108069342	12 Feb 2014	2,500.00
Precise Media Monitoring Ltd	Public Affairs & Media Relations	1011\5108063676	10 Feb 2014	2,500.00
Volterra Consulting Ltd	Planning & Development Consultancy	1001\5108067320	12 Feb 2014	2,500.00
EVERSHEDS	Legal Fees	1001\5108066153	05 Feb 2014	2,500.00
Lewis Silkin Solicitors	Legal Fees	1001\5108073248	17 Feb 2014	2,500.00
Roch ndt Services	Contracted Services - Roads	1002\5108055548	26 Feb 2014	2,500.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5108051722	05 Feb 2014	2,500.00
Integra	Professional Engineering Services	1012\5108080170	26 Feb 2014	2,500.00
WESSEX ROPE AND PACKAGING LTD	Materials	615790	21 Feb 2014	2,500.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	615577	21 Feb 2014	2,500.00
EVENHEIGHTS LTD	Haulage Services	614747	14 Feb 2014	2,500.00
Meridian Business Support	Agency Staff	1001\5108065147	03 Mar 2014	2,500.00
Meridian Business Support	Agency Staff	1001\5108065149	03 Mar 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092718	14 Mar 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092745	14 Mar 2014	2,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098840	19 Mar 2014	2,500.00
ELAN COMPUTING LTD	Agency Staff	1004\5108098270	19 Mar 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108086824	05 Mar 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108092932	14 Mar 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108099049	19 Mar 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108099076	19 Mar 2014	2,500.00
Prima Services Group Limited	Agency Staff	1005\5108105970	26 Mar 2014	2,500.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108080310	19 Mar 2014	2,500.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108080331	19 Mar 2014	2,500.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5108093710	12 Mar 2014	2,500.00
J K Guest Ltd.	Stationery	1002\5107982759	17 Mar 2014	2,500.00
M&C Saatchi Ltd	Advertising	1002\5108089793	26 Mar 2014	2,500.00
Dawleys	Marketing Services	1004\5108100823	24 Mar 2014	2,500.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108089066	06 Mar 2014	2,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5108094714	17 Mar 2014	2,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5108094788	17 Mar 2014	2,500.00
Institute of Risk Management	Management & Support Consultancy	1005\5108103280	24 Mar 2014	2,500.00
DAVID BROWN GEAR SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5108069104	03 Mar 2014	2,500.00
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033\5108083108	19 Mar 2014	2,500.00
L.B. Foster	Fleet	1033\5108097336	18 Mar 2014	2,500.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007751	26 Mar 2014	2,500.00
Buro Happold	Professional Engineering Services	1012\5108090078	26 Mar 2014	2,500.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	619736	24 Mar 2014	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816471	08 Apr 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107822208	15 Apr 2013	2,499.95
Morson International	Agency Staff	1001\5107827832	02 Apr 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107828516	22 Apr 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107833049	03 Apr 2013	2,499.95
Morson International	Agency Staff	1001\5107846968	23 Apr 2013	2,499.95
Morson International	Agency Staff	1001\5107852101	01 May 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107852356	01 May 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107852534	20 May 2013	2,499.95
Morson International	Agency Staff	1001\5107857200	01 May 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107857661	22 May 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107857781	22 May 2013	2,499.95
Morson International	Agency Staff	1001\5107861131	08 May 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107861280	08 May 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107872328	22 May 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107861453	29 May 2013	2,499.95
Morson International	Agency Staff	1001\5107878016	29 May 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107882571	10 Jun 2013	2,499.95
Morson International	Agency Staff	1001\5107888019	17 Jun 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107888577	08 Jul 2013	2,499.95
Morson International	Agency Staff	1001\5107893422	24 Jun 2013	2,499.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107894065	15 Jul 2013	2,499.95
Morson International	Agency Staff	1001\5107898799	01 Jul 2013	2,499.95
Morson International	Agency Staff	1001\5107904205	08 Jul 2013	2,499.95
Morson International	Agency Staff	1001\5107910001	15 Jul 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107910337	15 Jul 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107899462	22 Jul 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107904883	29 Jul 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107910626	05 Aug 2013	2,499.95
Morson International	Agency Staff	1001\5107915636	22 Jul 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107915952	22 Jul 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107916263	12 Aug 2013	2,499.95
Morson International	Agency Staff	1001\5107921188	29 Jul 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107921751	19 Aug 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107927091	21 Aug 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107932204	02 Sep 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107937705	21 Aug 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107937897	09 Sep 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107942346	21 Aug 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107942654	16 Sep 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107956588	16 Sep 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107956947	07 Oct 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107972196	07 Oct 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107961618	14 Oct 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107966997	16 Oct 2013	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107972582	28 Oct 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107977815	16 Oct 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107983511	23 Oct 2013	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107988837	28 Oct 2013	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009442	25 Nov 2013	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014919	02 Dec 2013	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019914	09 Dec 2013	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031038	23 Dec 2013	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047086	15 Jan 2014	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052810	22 Jan 2014	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063915	05 Feb 2014	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069611	12 Feb 2014	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080468	26 Feb 2014	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091756	14 Mar 2014	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097887	19 Mar 2014	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097893	19 Mar 2014	2,499.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104779	26 Mar 2014	2,499.95
HALL FUELS LTD	Fuel	596364	08 Oct 2013	2,499.92
BADENOCH & CLARK LTD	Agency Staff	1001\5107888336	17 Jun 2013	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107893732	24 Jun 2013	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107899073	01 Jul 2013	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107904464	08 Jul 2013	2,499.90
Vodafone Ltd Data Solutions	Road Maintenance	1002\5107886973	26 Jun 2013	2,499.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107915927	22 Jul 2013	2,499.90
ELAN COMPUTING LTD	Agency Staff	1002\5107977814	16 Oct 2013	2,499.90
ELAN COMPUTING LTD	Agency Staff	1002\5107988835	28 Oct 2013	2,499.90
ELAN COMPUTING LTD	Agency Staff	1002\5107988848	28 Oct 2013	2,499.90
ELAN COMPUTING LTD	Agency Staff	1001\5107999237	11 Nov 2013	2,499.90
ELAN COMPUTING LTD	Agency Staff	1001\5108004604	18 Nov 2013	2,499.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098903	19 Mar 2014	2,499.68
ELAN COMPUTING LTD	Agency Staff	1001\5107828102	02 Apr 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107833075	03 Apr 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107847231	23 Apr 2013	2,499.55
STERIA	Agency Staff	1001\5107848253	23 Apr 2013	2,499.55
STERIA	Agency Staff	1001\5107853364	01 May 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107857462	01 May 2013	2,499.55
STERIA	Agency Staff	1001\5107858490	01 May 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107861301	08 May 2013	2,499.55
STERIA	Agency Staff	1001\5107862066	08 May 2013	2,499.55
STERIA	Agency Staff	1001\5107868193	20 May 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107872320	22 May 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107878036	29 May 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107888380	17 Jun 2013	2,499.55
STERIA	Agency Staff	1001\5107889405	17 Jun 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107893749	24 Jun 2013	2,499.55
STERIA	Agency Staff	1001\5107894877	24 Jun 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107899104	01 Jul 2013	2,499.55
STERIA	Agency Staff	1001\5107900111	01 Jul 2013	2,499.55
STERIA	Agency Staff	1001\5107905568	08 Jul 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107910354	15 Jul 2013	2,499.55
STERIA	Agency Staff	1001\5107911428	15 Jul 2013	2,499.55
STERIA	Agency Staff	1001\5107917082	22 Jul 2013	2,499.55
STERIA	Agency Staff	1001\5107922552	29 Jul 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107926837	05 Aug 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107926856	05 Aug 2013	2,499.55
STERIA	Agency Staff	1001\5107927734	05 Aug 2013	2,499.55
STERIA	Agency Staff	1001\5107932843	12 Aug 2013	2,499.55
STERIA	Agency Staff	1001\5107938411	21 Aug 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107945722	28 Aug 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107956575	16 Sep 2013	2,499.55
STERIA	Agency Staff	1001\5107957520	16 Sep 2013	2,499.55
STERIA	Agency Staff	1001\5107962244	23 Sep 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107966662	30 Sep 2013	2,499.55
STERIA	Agency Staff	1001\5107968076	30 Sep 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5107988853	28 Oct 2013	2,499.55
STERIA	Agency Staff	1001\5107989791	28 Oct 2013	2,499.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108000173	11 Nov 2013	2,499.55
STERIA	Agency Staff	1001\5108005605	18 Nov 2013	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5108020345	09 Dec 2013	2,499.55
STERIA	Agency Staff	1001\5108036560	23 Dec 2013	2,499.55
STERIA	Agency Staff	1001\5108048454	15 Jan 2014	2,499.55
STERIA	Agency Staff	1001\5108054161	22 Jan 2014	2,499.55
STERIA	Agency Staff	1001\5108054226	22 Jan 2014	2,499.55
STERIA	Agency Staff	1001\5108059831	29 Jan 2014	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5108069988	12 Feb 2014	2,499.55
STERIA	Agency Staff	1001\5108070981	12 Feb 2014	2,499.55
STERIA	Agency Staff	1001\5108076711	19 Feb 2014	2,499.55
STERIA	Agency Staff	1001\5108083988	05 Mar 2014	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5108086176	05 Mar 2014	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5108092166	14 Mar 2014	2,499.55
STERIA	Agency Staff	1001\5108093160	14 Mar 2014	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5108098300	19 Mar 2014	2,499.55
STERIA	Agency Staff	1001\5108099336	19 Mar 2014	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001\5108105167	26 Mar 2014	2,499.55
STERIA	Agency Staff	1001\5108106199	26 Mar 2014	2,499.55
BRUSH TRACTION	Rolling Stock	611813	17 Jan 2014	2,499.42
ELAN COMPUTING LTD	Agency Staff	1001\5108020356	09 Dec 2013	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108025936	16 Dec 2013	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108031423	23 Dec 2013	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108035769	23 Dec 2013	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108047507	15 Jan 2014	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108075659	19 Feb 2014	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108080834	26 Feb 2014	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108086161	05 Mar 2014	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108092143	14 Mar 2014	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108098282	19 Mar 2014	2,499.40
ELAN COMPUTING LTD	Agency Staff	1001\5108105147	26 Mar 2014	2,499.40
Morson International	Agency Staff	1005\5107861095	08 May 2013	2,499.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894417	24 Jun 2013	2,499.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899701	01 Jul 2013	2,499.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107901867	03 Jul 2013	2,499.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916646	22 Jul 2013	2,499.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922093	29 Jul 2013	2,499.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927391	05 Aug 2013	2,499.00
CEMBRE LTD	Civil Engineering Construction Works	1005\5107991796	20 Nov 2013	2,499.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108082223	24 Mar 2014	2,498.82
Golden Tours Ltd	Ticket & Pass Production	1004\1900571003	27 Feb 2014	2,498.80
KONE ESCALATORS LTD	Maintenance of Bus Stations LBL	1006\5107939331	02 Oct 2013	2,498.75
KONE ESCALATORS LTD	Maintenance of Bus Stations LBL	1006\5108002518	02 Dec 2013	2,498.75
STERIA	Agency Staff	1001\5107848251	23 Apr 2013	2,498.60
STERIA	Agency Staff	1001\5107853341	01 May 2013	2,498.60
STERIA	Agency Staff	1001\5107858511	01 May 2013	2,498.60
STERIA	Agency Staff	1001\5107873325	22 May 2013	2,498.60
STERIA	Agency Staff	1001\5107877072	29 May 2013	2,498.60
STERIA	Agency Staff	1001\5107889425	17 Jun 2013	2,498.60
STERIA	Agency Staff	1001\5107894866	24 Jun 2013	2,498.60
STERIA	Agency Staff	1001\5107900109	01 Jul 2013	2,498.60
STERIA	Agency Staff	1001\5107905564	08 Jul 2013	2,498.60
STERIA	Agency Staff	1001\5107911423	15 Jul 2013	2,498.60
STERIA	Agency Staff	1001\5107917075	22 Jul 2013	2,498.60
STERIA	Agency Staff	1001\5107922550	29 Jul 2013	2,498.60
STERIA	Agency Staff	1001\5107927754	05 Aug 2013	2,498.60
STERIA	Agency Staff	1001\5107938410	21 Aug 2013	2,498.60
STERIA	Agency Staff	1001\5107943213	21 Aug 2013	2,498.60
STERIA	Agency Staff	1001\5107946379	28 Aug 2013	2,498.60
STERIA	Agency Staff	1001\5107957490	16 Sep 2013	2,498.60
STERIA	Agency Staff	1001\5107962243	23 Sep 2013	2,498.60
STERIA	Agency Staff	1001\5107968049	30 Sep 2013	2,498.60
STERIA	Agency Staff	1001\5107973160	07 Oct 2013	2,498.60
STERIA	Agency Staff	1001\5107978735	16 Oct 2013	2,498.60
STERIA	Agency Staff	1001\5107984507	23 Oct 2013	2,498.60
STERIA	Agency Staff	1001\5107989746	28 Oct 2013	2,498.60
STERIA	Agency Staff	1001\5107994971	04 Nov 2013	2,498.60
STERIA	Agency Staff	1001\5108000170	11 Nov 2013	2,498.60
STERIA	Agency Staff	1001\5108005602	18 Nov 2013	2,498.60
STERIA	Agency Staff	1001\5108010746	25 Nov 2013	2,498.60
STERIA	Agency Staff	1001\5108016245	02 Dec 2013	2,498.60
STERIA	Agency Staff	1001\5108021376	09 Dec 2013	2,498.60
STERIA	Agency Staff	1001\5108026889	16 Dec 2013	2,498.60
STERIA	Agency Staff	1001\5108032359	23 Dec 2013	2,498.60
STERIA	Agency Staff	1001\5108040343	30 Dec 2013	2,498.60
STERIA	Agency Staff	1001\5108043680	08 Jan 2014	2,498.60
STERIA	Agency Staff	1001\5108048450	15 Jan 2014	2,498.60
STERIA	Agency Staff	1001\5108054158	22 Jan 2014	2,498.60
STERIA	Agency Staff	1001\5108059828	29 Jan 2014	2,498.60
STERIA	Agency Staff	1001\5108070922	12 Feb 2014	2,498.60
STERIA	Agency Staff	1001\5108070953	12 Feb 2014	2,498.60
STERIA	Agency Staff	1001\5108076649	19 Feb 2014	2,498.60
STERIA	Agency Staff	1001\5108081761	26 Feb 2014	2,498.60
STERIA	Agency Staff	1001\5108087047	05 Mar 2014	2,498.60
STERIA	Agency Staff	1001\5108106197	26 Mar 2014	2,498.60
CREACTIVE DESIGN LTD	Fleet	1005\5107862608	08 May 2013	2,498.30
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107836540	17 Apr 2013	2,498.12
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107832260	10 Apr 2013	2,498.00
Trade Winds	Publications & Publicity Material	1005\5108030687	17 Dec 2013	2,498.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851904	01 May 2013	2,497.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107857021	08 May 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866676	20 May 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887844	17 Jun 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931585	12 Aug 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931593	12 Aug 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107937382	21 Aug 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941964	21 Aug 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941983	21 Aug 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107971773	07 Oct 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5107957311	16 Sep 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5107962043	23 Sep 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5107967836	30 Sep 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5107972987	07 Oct 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5107978573	16 Oct 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5107984265	23 Oct 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5107989567	28 Oct 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5107994745	04 Nov 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108005405	18 Nov 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108010561	25 Nov 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108016087	02 Dec 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108021180	09 Dec 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108026707	16 Dec 2013	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108032156	23 Dec 2013	2,497.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5108052805	22 Jan 2014	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108048254	23 Jan 2014	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108053991	23 Jan 2014	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108059647	29 Jan 2014	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108065078	05 Feb 2014	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108070745	12 Feb 2014	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108076481	19 Feb 2014	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108081577	26 Feb 2014	2,497.60
Prima Services Group Limited	Agency Staff	1005\5108092983	14 Mar 2014	2,497.60
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108007617	14 Nov 2013	2,497.58
NetworkersMSB	Agency Staff	1001\5107829207	02 Apr 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107848298	23 Apr 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107853385	01 May 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107858538	01 May 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107862090	08 May 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107873354	22 May 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107873356	22 May 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107877120	29 May 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107889476	17 Jun 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107894917	24 Jun 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107894938	24 Jun 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107900171	01 Jul 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107917131	22 Jul 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107922604	29 Jul 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107927793	05 Aug 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107927818	05 Aug 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107938462	21 Aug 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107943274	21 Aug 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107946445	28 Aug 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107946446	28 Aug 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107952104	09 Sep 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107957552	16 Sep 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107957578	16 Sep 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107962281	23 Sep 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107962293	23 Sep 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107973223	07 Oct 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107973232	07 Oct 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107973251	07 Oct 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107978810	16 Oct 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107984597	23 Oct 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107984607	23 Oct 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107989824	28 Oct 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5107994999	04 Nov 2013	2,497.50
Media Spaces LTD	Marketing Services	1005\5108013161	27 Nov 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108000217	11 Nov 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108005664	18 Nov 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108010815	25 Nov 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108010818	25 Nov 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108016338	02 Dec 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108016341	02 Dec 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108021496	09 Dec 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108021503	09 Dec 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108026958	16 Dec 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108026960	16 Dec 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108026965	16 Dec 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108032459	23 Dec 2013	2,497.50
NetworkersMSB	Agency Staff	1001\5108048567	15 Jan 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108054274	22 Jan 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108059928	29 Jan 2014	2,497.50
Media Spaces LTD	Marketing Services	1005\5108052715	21 Jan 2014	2,497.50
Wragge & Co	Legal Fees	1004\5108061324	29 Jan 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108065369	05 Feb 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108071016	12 Feb 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108071019	12 Feb 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108076736	19 Feb 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108076760	19 Feb 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108081845	26 Feb 2014	2,497.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5108081848	26 Feb 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108081876	26 Feb 2014	2,497.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108078292	20 Feb 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108087129	05 Mar 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108093261	14 Mar 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108093280	14 Mar 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108093291	14 Mar 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108099387	19 Mar 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108099390	19 Mar 2014	2,497.50
NetworkersMSB	Agency Staff	1001\5108106274	26 Mar 2014	2,497.50
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107925235	14 Aug 2013	2,497.29
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107962926	18 Sep 2013	2,497.25
Prima Services Group Limited	Agency Staff	1005\5107883552	10 Jun 2013	2,497.12
Morson International	Agency Staff	1001\5107861228	08 May 2013	2,496.80
Morson International	Agency Staff	1001\5107888193	17 Jun 2013	2,496.80
Bike Dock Solutions Ltd	Street Furniture	1002\5107874761	28 May 2013	2,496.80
Morson International	Agency Staff	1001\5107893646	24 Jun 2013	2,496.80
Morson International	Agency Staff	1001\5107904235	08 Jul 2013	2,496.80
Morson International	Agency Staff	1001\5107904349	08 Jul 2013	2,496.80
Morson International	Agency Staff	1001\5107910217	15 Jul 2013	2,496.80
Morson International	Agency Staff	1001\5107915673	22 Jul 2013	2,496.80
Morson International	Agency Staff	1001\5107921302	29 Jul 2013	2,496.80
Morson International	Agency Staff	1001\5107926573	05 Aug 2013	2,496.80
Morson International	Agency Staff	1001\5107931898	12 Aug 2013	2,496.80
Morson International	Agency Staff	1001\5107937611	21 Aug 2013	2,496.80
Morson International	Agency Staff	1001\5107942254	21 Aug 2013	2,496.80
Morson International	Agency Staff	1001\5107945634	28 Aug 2013	2,496.80
Morson International	Agency Staff	1001\5107961163	23 Sep 2013	2,496.80
Morson International	Agency Staff	1001\5107966477	30 Sep 2013	2,496.80
Morson International	Agency Staff	1001\5107977566	16 Oct 2013	2,496.80
Morson International	Agency Staff	1001\5107977587	16 Oct 2013	2,496.80
Morson International	Agency Staff	1001\5107983317	23 Oct 2013	2,496.80
Morson International	Agency Staff	1001\5107988702	28 Oct 2013	2,496.80
Morson International	Agency Staff	1001\5107993896	04 Nov 2013	2,496.80
Morson International	Agency Staff	1001\5107999025	11 Nov 2013	2,496.80
RIDGEQUEST LIMITED	Materials	618163	14 Mar 2014	2,496.72
MATCHTECH GROUP PLC	Agency Staff	1002\5107893997	15 Jul 2013	2,496.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036167	23 Dec 2013	2,496.60
SQP INTERNATIONAL PLC	Uniforms	1005\5108062233	05 Feb 2014	2,496.25
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107906355	03 Jul 2013	2,496.18
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829354	02 Apr 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853497	01 May 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873508	22 May 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877194	29 May 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884175	10 Jun 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905773	08 Jul 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917258	22 Jul 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922762	29 Jul 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933008	12 Aug 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933028	12 Aug 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957658	16 Sep 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962383	23 Sep 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995116	04 Nov 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032590	23 Dec 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040464	30 Dec 2013	2,496.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054407	23 Jan 2014	2,496.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107815517	08 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107815531	08 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816499	08 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816500	08 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816545	08 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822190	15 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822210	15 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822223	15 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822238	15 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822351	15 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822377	15 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822398	15 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828300	22 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828312	22 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828316	22 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828325	22 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828370	22 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828463	22 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828484	22 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833282	24 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833320	24 Apr 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833402	24 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107828166	02 Apr 2013	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829377	02 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107833135	03 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107833172	03 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107833174	03 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107842491	16 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107842505	16 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107847293	23 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107847304	23 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107847328	23 Apr 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107847369	23 Apr 2013	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848451	23 Apr 2013	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107842826	01 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847407	13 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847411	13 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847456	13 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847538	13 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852535	20 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852676	20 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852726	20 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857663	22 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857681	22 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857732	22 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857799	22 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857800	22 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107852438	01 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107852483	01 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107857521	01 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107857538	01 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107857541	01 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107861377	08 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107867175	20 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107872375	22 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107872403	22 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107872413	22 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107872414	22 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107872428	22 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861438	29 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861478	29 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867369	10 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872489	17 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872544	17 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876429	19 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876454	19 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876483	19 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876559	19 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872563	17 Jun 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107876361	29 May 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876442	19 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876592	19 Jun 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107878043	29 May 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107888411	17 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888557	08 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888579	08 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888599	08 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888665	08 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888737	08 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893946	15 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894052	15 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894070	15 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894090	15 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894172	15 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882844	01 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882907	01 Jul 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888768	08 Jul 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107893881	24 Jun 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894146	15 Jul 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107899164	01 Jul 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107904543	08 Jul 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107904545	08 Jul 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107904559	08 Jul 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107904591	08 Jul 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107904598	08 Jul 2013	

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107932093	12 Aug 2013	2,496.00
CLESHAR CONTRACT SERVICES LTD	Track Labour	590352	13 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921752	19 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921838	19 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921890	19 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927018	21 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927098	21 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927120	21 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932251	02 Sep 2013	2,496.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937652	21 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937886	09 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937910	09 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937918	09 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937949	09 Sep 2013	2,496.00
STERIA	Agency Staff	1001\5107938427	21 Aug 2013	2,496.00
STERIA	Agency Staff	1001\5107943249	21 Aug 2013	2,496.00
STERIA	Agency Staff	1001\5107946416	28 Aug 2013	2,496.00
STERIA	Agency Staff	1001\5107952060	09 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932299	02 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921798	19 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927058	21 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927195	21 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932305	02 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107937757	21 Aug 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107937774	21 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937964	09 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107942381	21 Aug 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107942390	21 Aug 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107945776	28 Aug 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107945777	28 Aug 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107945801	28 Aug 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107951099	09 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107951100	09 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107951110	09 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107951112	09 Sep 2013	2,496.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005\5107944704	22 Aug 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942480	16 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942556	16 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942678	16 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945943	18 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107946012	18 Sep 2013	2,496.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956517	16 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956875	07 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956964	07 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956984	07 Oct 2013	2,496.00
STERIA	Agency Staff	1001\5107957531	16 Sep 2013	2,496.00
STERIA	Agency Staff	1001\5107962203	23 Sep 2013	2,496.00
STERIA	Agency Staff	1001\5107962253	23 Sep 2013	2,496.00
STERIA	Agency Staff	1001\5107968051	30 Sep 2013	2,496.00
STERIA	Agency Staff	1001\5107968080	30 Sep 2013	2,496.00
STERIA	Agency Staff	1001\5107973189	07 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956792	07 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942546	16 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942637	16 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951356	30 Sep 2013	2,496.00
MODIS INTERNATIONAL	Agency Staff	1005\5107956596	16 Sep 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956916	07 Oct 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107961326	23 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107961327	23 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107961343	23 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107966679	30 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107966680	30 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107966724	30 Sep 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107972235	07 Oct 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107972243	07 Oct 2013	2,496.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983474	23 Oct 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107977837	16 Oct 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107977838	16 Oct 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5107977843	16 Oct 2013	2,496.00
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Rullion Engineering Limited	Agency Staff	1005\5107983547	23 Oct 2013	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107966908	16 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966919	16 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967020	16 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967043	16 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972333	28 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972530	28 Oct 2013	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107972542	28 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972594	28 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972606	28 Oct 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977948	04 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978130	04 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978151	04 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978167	04 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978187	04 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972367	28 Oct 2013	2,496.00
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STERIA	Agency Staff	1001\5107978771	16 Oct 2013	2,496.00
STERIA	Agency Staff	1001\5107984548	23 Oct 2013	2,496.00
STERIA	Agency Staff	1001\5107989800	28 Oct 2013	2,496.00
STERIA	Agency Staff	1001\5107994960	04 Nov 2013	2,496.00
STERIA	Agency Staff	1001\5107994961	04 Nov 2013	2,496.00
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Rullion Engineering Limited	Agency Staff	1005\5108009841	25 Nov 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108009903	25 Nov 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108015377	02 Dec 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108015379	02 Dec 2013	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107983898	11 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983924	11 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989090	18 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989107	18 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989120	18 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989213	18 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989234	18 Nov 2013	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107994318	25 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994351	25 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994386	25 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999389	02 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999499	02 Dec 2013	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107983801	11 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989167	18 Nov 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994241	25 Nov 2013	2,496.00
MODIS INTERNATIONAL	Agency Staff	1005\5107999253	11 Nov 2013	2,496.00
Blue Arrow Ltd	Agency Staff	1004\5108000276	25 Nov 2013	2,496.00
STERIA	Agency Staff	1001\5108000145	11 Nov 2013	2,496.00
STERIA	Agency Staff	1001\5108000186	11 Nov 2013	2,496.00
STERIA	Agency Staff	1001\5108000191	11 Nov 2013	2,496.00
STERIA	Agency Staff	1001\5108000192	11 Nov 2013	2,496.00
STERIA	Agency Staff	1001\5108005623	18 Nov 2013	2,496.00
STERIA	Agency Staff	1001\5108005624	18 Nov 2013	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108015465	20 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015474	20 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015675	20 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015720	20 Dec 2013	2,496.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020301	09 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020561	23 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020585	23 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020604	23 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020760	23 Dec 2013	2,496.00
STERIA	Agency Staff	1001\5108021372	09 Dec 2013	2,496.00
STERIA	Agency Staff	1001\5108021416	09 Dec 2013	2,496.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025883	16 Dec 2013	2,496.00
STERIA	Agency Staff	1001\5108026905	16 Dec 2013	2,496.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031372	23 Dec 2013	2,496.00
STERIA	Agency Staff	1001\5108032420	23 Dec 2013	2,496.00
STERIA	Agency Staff	1001\5108032421	23 Dec 2013	2,496.00
STERIA	Agency Staff	1001\5108036565	23 Dec 2013	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108015452	20 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015542	20 Dec 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108020444	09 Dec 2013	2,496.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020878	09 Dec 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108026015	16 Dec 2013	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026429	16 Dec 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108031477	23 Dec 2013	2,496.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031946	23 Dec 2013	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108035826	23 Dec 2013	2,496.00
STARCAST ALLOYS LTD	Fleet	1031\5108023872	16 Dec 2013	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026067	06 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026080	06 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026090	06 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026271	06 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026311	06 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031579	08 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031739	08 Jan 2014	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108036072	15 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036084	15 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043273	29 Jan 2014	2,496.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043410	08 Jan 2014	2,496.00
STERIA	Agency Staff	1001\5108048476	15 Jan 2014	2,496.00
STERIA	Agency Staff	1001\5108054164	22 Jan 2014	2,496.00
STERIA	Agency Staff	1001\5108054188	22 Jan 2014	2,496.00
STERIA	Agency Staff	1001\5108059859	29 Jan 2014	2,496.00
Blue Arrow Ltd	Agency Staff	1004\5108040433	15 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026286	06 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035976	15 Jan 2014	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108047578	23 Jan 2014	2,496.00
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Rullion Engineering Limited	Agency Staff	1005\5108053273	23 Jan 2014	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108053278	23 Jan 2014	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108058937	29 Jan 2014	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060042	29 Jan 2014	2,496.00
STARCAST ALLOYS LTD	Fleet	1031\5108037873	08 Jan 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047708	05 Feb 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047727	05 Feb 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047737	05 Feb 2014	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108047836	05 Feb 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053374	12 Feb 2014	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108059195	19 Feb 2014	2,496.00
STERIA	Agency Staff	1001\5108065281	05 Feb 2014	2,496.00
STERIA	Agency Staff	1001\5108065289	05 Feb 2014	2,496.00
STERIA	Agency Staff	1001\5108070992	12 Feb 2014	2,496.00
STERIA	Agency Staff	1001\5108076716	19 Feb 2014	2,496.00
STERIA	Agency Staff	1001\5108081804	26 Feb 2014	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108071190	12 Feb 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047798	05 Feb 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059266	19 Feb 2014	2,496.00
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Rullion Engineering Limited	Agency Staff	1005\5108070037	12 Feb 2014	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108075795	19 Feb 2014	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108080896	26 Feb 2014	2,496.00
WJB Services Limited	Office Accommodation Moves	1004\5108068056	12 Feb 2014	2,496.00
STARCAST ALLOYS LTD	Fleet	1031\5108065587	19 Feb 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064489	03 Mar 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064511	03 Mar 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064567	03 Mar 2014	2,496.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108083915	26 Mar 2014	2,496.00
STERIA	Agency Staff	1001\5108083993	05 Mar 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086452	26 Mar 2014	2,496.00
STERIA	Agency Staff	1001\5108087054	05 Mar 2014	2,496.00
STERIA	Agency Staff	1001\5108093176	14 Mar 2014	2,496.00
STERIA	Agency Staff	1001\5108093206	14 Mar 2014	2,496.00
STERIA	Agency Staff	1001\5108093211	14 Mar 2014	2,496.00
STERIA	Agency Staff	1001\5108099349	19 Mar 2014	2,496.00
STERIA	Agency Staff	1001\5108106217	26 Mar 2014	2,496.00
Blue Arrow Ltd	Agency Staff	1004\5108081898	17 Mar 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070319	10 Mar 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076029	17 Mar 2014	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108083901	26 Mar 2014	2,496.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108083937	05 Mar 2014	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108086222	05 Mar 2014	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108092285	14 Mar 2014	2,496.00
Rullion Engineering Limited	Agency Staff	1005\5108098335	19 Mar 2014	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108105261	26 Mar 2014	2,496.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108105701	26 Mar 2014	2,496.00
STARCAST ALLOYS LTD	Fleet	1031\5108079503	17 Mar 2014	2,496.00
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1031\5107879305	26 Jun 2013	2,495.86
Parity Resources Limited	Agency Staff	1001\5107847743	23 Apr 2013	2,495.50
Parity Resources Limited	Agency Staff	1001\5107852861	01 May 2013	2,495.50
Parity Resources Limited	Agency Staff	1001\5107857973	01 May 2013	2,495.50
Parity Resources Limited	Agency Staff	1001\5107872795	22 May 2013	2,495.50
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Parity Resources Limited	Agency Staff	1001\5108026393	16 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1001\5108031874	23 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1001\5108036119	23 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1001\5108036135	23 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1001\5108040030	30 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1002\5108020858	09 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1002\5108026399	16 Dec 2013	2,495.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1002\5108031880	23 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1002\5108040041	30 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1005\5108020851	09 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1005\5108026395	16 Dec 2013	2,495.50
Parity Resources Limited	Agency Staff	1001\5108047944	15 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108047948	15 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108047952	15 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108053649	22 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108053656	22 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108059343	29 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108043369	08 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108047957	23 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108053661	23 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108059360	29 Jan 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108064764	05 Feb 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108064766	05 Feb 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108070438	12 Feb 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108070454	12 Feb 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108081259	26 Feb 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108081261	26 Feb 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108064772	05 Feb 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108070460	12 Feb 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108086582	05 Mar 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108092651	14 Mar 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108092675	14 Mar 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108092685	14 Mar 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108098768	19 Mar 2014	2,495.50
Parity Resources Limited	Agency Staff	1001\5108105658	26 Mar 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108086601	05 Mar 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108092673	14 Mar 2014	2,495.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108105106	26 Mar 2014	2,495.50
Parity Resources Limited	Agency Staff	1002\5108105657	26 Mar 2014	2,495.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922053	29 Jul 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107932502	12 Aug 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107938100	21 Aug 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107942843	21 Aug 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107951623	09 Sep 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107961832	23 Sep 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107967294	30 Sep 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107972794	07 Oct 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107984101	23 Oct 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107994535	04 Nov 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108005169	18 Nov 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108005190	18 Nov 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108010341	25 Nov 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108015876	02 Dec 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108020949	09 Dec 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108031986	23 Dec 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108031996	23 Dec 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108040103	30 Dec 2013	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108048058	23 Jan 2014	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108053751	23 Jan 2014	2,495.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108059442	29 Jan 2014	2,495.25
ELAN COMPUTING LTD	Agency Staff	1001\5107852385	01 May 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107872334	22 May 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107882589	10 Jun 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107888368	17 Jun 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107893758	24 Jun 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107904498	08 Jul 2013	2,495.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lift Maintenance	1033\5107897797	08 Jul 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107921458	29 Jul 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107926855	05 Aug 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107937692	21 Aug 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107942345	21 Aug 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107956570	16 Sep 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107961281	23 Sep 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1001\5107972211	07 Oct 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5107994019	04 Nov 2013	2,495.00
PLOWMAN CRAVEN & ASSOC LTD	Professional Engineering Services	1020\5107985865	11 Nov 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108004602	18 Nov 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108015332	02 Dec 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108020354	09 Dec 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108031421	23 Dec 2013	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108047495	23 Jan 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108053199	23 Jan 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108058876	29 Jan 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108064301	05 Feb 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108075657	19 Feb 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108080850	26 Feb 2014	2,495.00
HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	1005\5108060556	19 Feb 2014	2,495.00
Sky High Plc	Traffic Signals	1002\5108049334	05 Feb 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108086179	05 Mar 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108092173	14 Mar 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108098280	19 Mar 2014	2,495.00
ELAN COMPUTING LTD	Agency Staff	1002\5108105145	26 Mar 2014	2,495.00
DISTEC LIMITED	Materials	616982	07 Mar 2014	2,495.00
HARINGEY COUNCIL	Rates	1004\1900475933	12 Apr 2013	2,494.80
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107981608	14 Oct 2013	2,494.59
Morson International	Agency Staff	1005\5107998919	11 Nov 2013	2,494.40
ELAN COMPUTING LTD	Agency Staff	1001\5107828091	02 Apr 2013	2,494.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107833065	03 Apr 2013	2,494.35
Serco Ltd	Traffic Signals	1002\5107855952	22 May 2013	2,494.04
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108003155	20 Nov 2013	2,494.00
REC Ltd	Civil Engineering Construction Works	1033\5108089771	07 Mar 2014	2,494.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828734	02 Apr 2013	2,493.75
Parity Resources Limited	Agency Staff	1001\5107847723	23 Apr 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847854	23 Apr 2013	2,493.75
Morson International	Agency Staff	1005\5107847050	23 Apr 2013	2,493.75
Parity Resources Limited	Agency Staff	1001\5107852843	01 May 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852964	01 May 2013	2,493.75
Parity Resources Limited	Agency Staff	1001\5107857950	01 May 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861705	08 May 2013	2,493.75
Parity Resources Limited	Agency Staff	1001\5107872775	22 May 2013	2,493.75
Morson International	Agency Staff	1005\5107852066	01 May 2013	2,493.75
Morson International	Agency Staff	1005\5107857170	01 May 2013	2,493.75
MICHAEL PAGE UK LTD	Agency Staff	1005\5107858002	01 May 2013	2,493.75
Morson International	Agency Staff	1005\5107872149	22 May 2013	2,493.75
Parity Resources Limited	Agency Staff	1001\5107876663	29 May 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883275	10 Jun 2013	2,493.75
Parity Resources Limited	Agency Staff	1001\5107888857	17 Jun 2013	2,493.75
Morson International	Agency Staff	1005\5107878010	29 May 2013	2,493.75
MICHAEL PAGE UK LTD	Agency Staff	1005\5107878133	29 May 2013	2,493.75
Morson International	Agency Staff	1005\5107887983	17 Jun 2013	2,493.75
Parity Resources Limited	Agency Staff	1001\5107894275	24 Jun 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894418	24 Jun 2013	2,493.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905117	08 Jul 2013	2,493.75
Morson International	Agency Staff	1005\5107893407	24 Jun 2013	2,493.75
Morson International	Agency Staff	1005\5107898854	01 Jul 2013	2,493.75
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108038853	30 Dec 2013	2,493.75
JENKINS & POTTER	Professional Engineering Services	1012\5108094620	17 Mar 2014	2,493.75
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000362	11 Nov 2013	2,493.40
Certes Computing Limited	Agency Staff	1001\5107878154	29 May 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107889017	17 Jun 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107894455	24 Jun 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107899744	01 Jul 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107905185	08 Jul 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107911004	15 Jul 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107916675	22 Jul 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107922118	29 Jul 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107927430	05 Aug 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107932580	12 Aug 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107938158	21 Aug 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107957186	16 Sep 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107967373	30 Sep 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107972868	07 Oct 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107978459	16 Oct 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107984189	23 Oct 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107989448	28 Oct 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107994600	04 Nov 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107994630	04 Nov 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5107999841	11 Nov 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108005263	18 Nov 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108005273	18 Nov 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108010421	25 Nov 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108010422	25 Nov 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108015951	02 Dec 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108021044	09 Dec 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108021045	09 Dec 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108032063	23 Dec 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108036259	23 Dec 2013	2,493.20
Certes Computing Limited	Agency Staff	1001\5108048144	15 Jan 2014	2,493.20
Certes Computing Limited	Agency Staff	1001\5108053841	22 Jan 2014	2,493.20
Certes Computing Limited	Agency Staff	1001\5108059523	29 Jan 2014	2,493.20
Certes Computing Limited	Agency Staff	1001\5108070621	12 Feb 2014	2,493.20
Certes Computing Limited	Agency Staff	1001\5108076337	19 Feb 2014	2,493.20
Certes Computing Limited	Agency Staff	1001\5108081441	26 Feb 2014	2,493.20
Certes Computing Limited	Agency Staff	1001\5108086755	05 Mar 2014	2,493.20
Certes Computing Limited	Agency Staff	1001\5108092853	14 Mar 2014	2,493.20
Certes Computing Limited	Agency Staff	1001\5108105825	26 Mar 2014	2,493.20
MODIS INTERNATIONAL	Agency Staff	1005\5107888389	17 Jun 2013	2,493.12
URS Corporation Ltd	Planning & Development Consultancy	1001\5107925786	21 Aug 2013	2,493.06
Trade Winds	Publications & Publicity Material	1006\5108103314	26 Mar 2014	2,493.00
Morson International	Agency Staff	1005\5107827922	02 Apr 2013	2,492.55
Morson International	Agency Staff	1005\5107857319	01 May 2013	2,492.55
Morson International	Agency Staff	1005\5107872138	22 May 2013	2,492.55
Morson International	Agency Staff	1005\5107887953	17 Jun 2013	2,492.55
Morson International	Agency Staff	1005\5107893614	24 Jun 2013	2,492.55
Morson International	Agency Staff	1005\5107898951	01 Jul 2013	2,492.55
Morson International	Agency Staff	1005\5107910098	15 Jul 2013	2,492.55
Morson International	Agency Staff	1005\5107915818	22 Jul 2013	2,492.55
Morson International	Agency Staff	1005\5107921248	29 Jul 2013	2,492.55
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107877446	12 Jun 2013	2,492.49
BRB (RESIDUARY) LIMITED	Electricity	1005\5107843987	31 Jul 2013	2,492.22
GB INSPECTION SYSTEMS LTD	Tools	606153	03 Dec 2013	2,492.20
Ardent Management Ltd	Professional Engineering Services	1020\5107821205	09 Apr 2013	2,492.13
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107836446	19 Apr 2013	2,492.12
Ardent Management Ltd	Property Management Fees	1012\5107865969	15 May 2013	2,492.07
VODAFONE CORPORATE LTD	Telecommunications	596275	18 Sep 2013	2,492.01
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108088506	26 Mar 2014	2,491.95
Morson International	Agency Staff	1005\5108020071	09 Dec 2013	2,491.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108035685	23 Dec 2013	2,491.70
Morson International	Agency Staff	1005\5108058566	29 Jan 2014	2,491.70
Morson International	Agency Staff	1005\5108075376	19 Feb 2014	2,491.70
Morson International	Agency Staff	1005\5107983355	23 Oct 2013	2,491.68
GENISYS ENTERPRISE	IT	607435	13 Dec 2013	2,491.59
Morson International	Agency Staff	1005\5107882365	10 Jun 2013	2,491.26
Morson International	Agency Staff	1005\5107887975	17 Jun 2013	2,491.26
Morson International	Agency Staff	1005\5107904180	08 Jul 2013	2,491.26
Morson International	Agency Staff	1005\5107931917	12 Aug 2013	2,491.26
Morson International	Agency Staff	1005\5107938692	21 Aug 2013	2,491.26
Morson International	Agency Staff	1005\5107960995	23 Sep 2013	2,491.26
Morson International	Agency Staff	1005\5107966400	30 Sep 2013	2,491.26
LMH FINANCIAL SERVICES	Subcontractor Labour	597973	27 Sep 2013	2,491.05
Blackdown Horticultural Consultants	Building Maintenance & Repairs	1006\5107854009	26 Apr 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5107942780	21 Aug 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5107951534	09 Sep 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5107951559	09 Sep 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5107957032	16 Sep 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5107967212	30 Sep 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5107972720	07 Oct 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5107978284	16 Oct 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5107999675	11 Nov 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5108005068	18 Nov 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5108010269	25 Nov 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5108015777	02 Dec 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5108020842	09 Dec 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5108026373	16 Dec 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5108036117	23 Dec 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5108036129	23 Dec 2013	2,491.00
Parity Resources Limited	Agency Staff	1001\5108053650	22 Jan 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108053672	22 Jan 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108059335	29 Jan 2014	2,491.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108049038	29 Jan 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108070434	12 Feb 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108070435	12 Feb 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108076151	19 Feb 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108081280	26 Feb 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108092648	14 Mar 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108092686	14 Mar 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108098769	19 Mar 2014	2,491.00
Parity Resources Limited	Agency Staff	1001\5108105637	26 Mar 2014	2,491.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073104	10 Mar 2014	2,491.00
STERIA	Agency Staff	1001\5107873306	22 May 2013	2,490.80
STERIA	Agency Staff	1001\5107877082	29 May 2013	2,490.80
STERIA	Agency Staff	1001\5107889408	17 Jun 2013	2,490.80
STERIA	Agency Staff	1001\5107894860	24 Jun 2013	2,490.80
STERIA	Agency Staff	1001\5107900096	01 Jul 2013	2,490.80
STERIA	Agency Staff	1001\5107922521	29 Jul 2013	2,490.80
SOL DATA LIMITED	Sub-Contractor	597418	13 Nov 2013	2,490.55
Parity Resources Limited	Agency Staff	1001\5107927288	05 Aug 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107932439	12 Aug 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107938052	21 Aug 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107942765	21 Aug 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107972697	07 Oct 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107972719	07 Oct 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107978263	16 Oct 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107984025	23 Oct 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107989287	28 Oct 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107994437	04 Nov 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5107994449	04 Nov 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108005064	18 Nov 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108005077	18 Nov 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108010246	25 Nov 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108010261	25 Nov 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108015775	02 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108015786	02 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108020840	09 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108020857	09 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108026371	16 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108026379	16 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108031868	23 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108031879	23 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108036116	23 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108036124	23 Dec 2013	2,490.10
Parity Resources Limited	Agency Staff	1001\5108040046	30 Dec 2013	2,490.10
Kaplan Financial Ltd	Staff Training	1001\5107958250	30 Sep 2013	2,490.01
Parity Resources Limited	Agency Staff	1001\5107828604	02 Apr 2013	2,490.00
Certes Computing Limited	Agency Staff	1001\5107847876	23 Apr 2013	2,490.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107870793	23 May 2013	2,490.00
Premier Surveys Limited	Professional Engineering Services	1006\5107885451	20 Jun 2013	2,490.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910260	15 Jul 2013	2,490.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977746	16 Oct 2013	2,490.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993937	04 Nov 2013	2,490.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004531	18 Nov 2013	2,490.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108032935	18 Dec 2013	2,490.00
Alandale Sustainable Solutions Ltd	Civil Engineering Construction Works	1031\5108019682	16 Dec 2013	2,490.00
SOLUTIONS - 4	Furniture	608397	20 Dec 2013	2,490.00
HA MARKS LTD	Sub-Contractor	612385	14 Feb 2014	2,490.00
EDF Energy	Electricity	1008\5108068146	19 Feb 2014	2,489.79
STERIA	Agency Staff	1001\5107957503	16 Sep 2013	2,489.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108087051	05 Mar 2014	2,489.76
STERIA	Agency Staff	1001\5108093199	14 Mar 2014	2,489.76
STERIA	Agency Staff	1001\5108099340	19 Mar 2014	2,489.76
SAINT-GOBAIN BLDING DIST LTD T/A CALDERS	Materials	590344	02 Aug 2013	2,489.60
STEP AHEAD	Agency Staff	1004\5107967733	30 Sep 2013	2,489.49
Abacus Lighting Ltd	Building Maintenance & Repairs	1033\5108006812	21 Nov 2013	2,489.45
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5108048795	05 Feb 2014	2,489.35
HAYLEY GROUP PLC	Protective Clothing	1005\5107817469	08 Apr 2013	2,489.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107853745	20 May 2013	2,489.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589061	25 Jul 2013	2,489.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107929767	28 Aug 2013	2,489.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107979998	04 Nov 2013	2,489.20
HAYLEY GROUP PLC	Protective Clothing	1033\5108078587	19 Mar 2014	2,489.20
Pertemps Recruitment Partnership	Agency Staff	1004\5108081967	17 Mar 2014	2,489.08
Pertemps Recruitment Partnership	Agency Staff	1004\5108087232	24 Mar 2014	2,489.08
Pertemps Recruitment Partnership	Agency Staff	1004\5108093370	26 Mar 2014	2,489.08
AERCO LTD	Fleet	1031\5107896733	20 Jun 2013	2,488.90
AERCO LTD	Fleet	1031\5107959260	13 Sep 2013	2,488.90
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107974649	16 Oct 2013	2,488.71
TALASCEND LTD (ASB)	Agency Staff	1005\5107828687	02 Apr 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107847830	23 Apr 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107858042	01 May 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107861690	08 May 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107872876	22 May 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107899674	01 Jul 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107905098	08 Jul 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107910922	15 Jul 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922032	29 Jul 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922044	29 Jul 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107932498	12 Aug 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107938094	21 Aug 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107938111	21 Aug 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107942850	21 Aug 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107957103	16 Sep 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107961831	23 Sep 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107967307	30 Sep 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107978371	16 Oct 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107984114	23 Oct 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107989380	28 Oct 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107994534	04 Nov 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107999770	11 Nov 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108005168	18 Nov 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108010340	25 Nov 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108015875	02 Dec 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108020948	09 Dec 2013	2,488.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108026490	16 Dec 2013	2,488.50
Bircham Dyson Bell	Civil Engineering Construction Works	1012\5108018848	18 Dec 2013	2,488.10
Sodexo Limited	Electrical Equipment Maintenance	1004\5107887627	01 Jul 2013	2,488.04
T Clarke Plc	Civil Engineering Construction Works	1012\5107903132	24 Jul 2013	2,488.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5107930378	28 Aug 2013	2,488.00
AMNITEC LTD	Maintenance Materials	1031\5107987501	06 Nov 2013	2,488.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108007866	25 Nov 2013	2,488.00
AMNITEC LTD	Maintenance Materials	1031\5107991360	13 Nov 2013	2,488.00
AMNITEC LTD	Maintenance Materials	1031\5108018187	18 Dec 2013	2,488.00
AMNITEC LTD	Maintenance Materials	1031\5108055729	05 Feb 2014	2,488.00
AMNITEC LTD	Maintenance Materials	1031\5108071579	26 Feb 2014	2,488.00
AMNITEC LTD	Maintenance Materials	1031\5108089074	24 Mar 2014	2,488.00
ABTUS LTD	Plant & Equipment Purchases	1005\5108089964	11 Mar 2014	2,488.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828511	22 Apr 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828731	02 Apr 2013	2,487.75
STERIA	Agency Staff	1001\5107829173	02 Apr 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847842	23 Apr 2013	2,487.75
STERIA	Agency Staff	1001\5107848269	23 Apr 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107847624	13 May 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107852731	20 May 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852954	01 May 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858080	01 May 2013	2,487.75
STERIA	Agency Staff	1001\5107858512	01 May 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861697	08 May 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861698	08 May 2013	2,487.75
STERIA	Agency Staff	1001\5107862060	08 May 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872904	22 May 2013	2,487.75
STERIA	Agency Staff	1001\5107873326	22 May 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107872688	17 Jun 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107876568	19 Jun 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876738	29 May 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107878143	29 May 2013	2,487.75
STERIA	Agency Staff	1001\5107878210	29 May 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888964	17 Jun 2013	2,487.75
STERIA	Agency Staff	1002\5107889431	17 Jun 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107888701	08 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107888784	08 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107893969	15 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107894133	15 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107894149	15 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107894150	15 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894413	24 Jun 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894415	24 Jun 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899707	01 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899708	01 Jul 2013	2,487.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905126	08 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905148	08 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910952	15 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910959	15 Jul 2013	2,487.75
STERIA	Agency Staff	1002\5107894896	24 Jun 2013	2,487.75
STERIA	Agency Staff	1002\5107900133	01 Jul 2013	2,487.75
STERIA	Agency Staff	1002\5107905600	08 Jul 2013	2,487.75
STERIA	Agency Staff	1002\5107911437	15 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107899447	22 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107899497	22 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107904722	29 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107904860	29 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107904861	29 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107904915	29 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107904918	29 Jul 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107910733	05 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107916342	12 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107916370	12 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107916375	12 Aug 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916608	22 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916628	22 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922076	29 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922088	29 Jul 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927383	05 Aug 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927387	05 Aug 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932532	12 Aug 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932536	12 Aug 2013	2,487.75
STERIA	Agency Staff	1002\5107917094	22 Jul 2013	2,487.75
STERIA	Agency Staff	1002\5107927743	05 Aug 2013	2,487.75
STERIA	Agency Staff	1002\5107932833	12 Aug 2013	2,487.75
STERIA	Agency Staff	1002\5107932871	12 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107921732	19 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107921803	19 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107921806	19 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107927036	21 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107927202	21 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107932309	02 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107932367	02 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107932372	02 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107937993	09 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107938012	09 Sep 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938124	21 Aug 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938139	21 Aug 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942889	21 Aug 2013	2,487.75
STERIA	Agency Staff	1002\5107938420	21 Aug 2013	2,487.75
STERIA	Agency Staff	1002\5107943218	21 Aug 2013	2,487.75
STERIA	Agency Staff	1002\5107946400	28 Aug 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107942639	16 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107942686	16 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107942708	16 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107945947	18 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107945980	18 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107945981	18 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107951227	30 Sep 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107956772	07 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107956825	07 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107956906	07 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107956968	07 Oct 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957153	16 Sep 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961868	23 Sep 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967332	30 Sep 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972831	07 Oct 2013	2,487.75
STERIA	Agency Staff	1002\5107957505	16 Sep 2013	2,487.75
STERIA	Agency Staff	1002\5107968034	30 Sep 2013	2,487.75
STERIA	Agency Staff	1002\5107968064	30 Sep 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978423	16 Oct 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984146	23 Oct 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994555	04 Nov 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994579	04 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107961561	14 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107961681	14 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107966874	16 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107966969	16 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107967030	16 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107967034	16 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107972503	28 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107972506	28 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107972565	28 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107972569	28 Oct 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107977978	04 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107978106	04 Nov 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999793	11 Nov 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005224	18 Nov 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010382	25 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983708	11 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983807	11 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983907	11 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983951	11 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983958	11 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107989038	18 Nov 2013	2,487.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107989181	18 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107994134	25 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107994252	25 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107994366	25 Nov 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107999574	02 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108004868	09 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108004987	09 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108010025	16 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108010159	16 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108015693	20 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108015697	20 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108015707	20 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108020724	23 Dec 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020964	09 Dec 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026517	16 Dec 2013	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032023	23 Dec 2013	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108026163	06 Jan 2014	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108026294	06 Jan 2014	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108031788	08 Jan 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048080	15 Jan 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053806	22 Jan 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059455	29 Jan 2014	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108053505	12 Feb 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064884	05 Feb 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070578	12 Feb 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076293	19 Feb 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081400	26 Feb 2014	2,487.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108070216	10 Mar 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086710	05 Mar 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092807	14 Mar 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098890	19 Mar 2014	2,487.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105766	26 Mar 2014	2,487.75
Axis Engineering	Professional Engineering Services	1005\5108057831	21 Feb 2014	2,487.50
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004\5108077739	20 Feb 2014	2,487.42
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107919687	24 Jul 2013	2,487.28
Iris Collection	Planning & Development Consultancy	1005\5107975918	28 Oct 2013	2,487.26
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108067699	19 Feb 2014	2,487.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944948	11 Sep 2013	2,487.18
Meridian Business Support	Agency Staff	1005\5107815777	08 Apr 2013	2,487.10
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107887032	04 Jul 2013	2,487.08
ELECTROMECH ECS LIMITED	Maintenance Materials	1020\5108052556	22 Jan 2014	2,487.00
EDF Energy	Electricity	1010\1900008337	20 Nov 2013	2,486.85
Parity Resources Limited	Agency Staff	1001\5107989272	28 Oct 2013	2,486.82
Parity Resources Limited	Agency Staff	1001\5107999653	11 Nov 2013	2,486.82
Certes Computing Limited	Agency Staff	1004\5108070614	12 Feb 2014	2,486.60
Certes Computing Limited	Agency Staff	1004\5108076369	19 Feb 2014	2,486.60
Certes Computing Limited	Agency Staff	1004\5108086747	05 Mar 2014	2,486.60
Certes Computing Limited	Agency Staff	1004\5108098944	19 Mar 2014	2,486.60
Christopher Dyal	Management & Support Consultancy	1006\5108100604	24 Mar 2014	2,486.46
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042781	08 Jan 2014	2,486.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052814	22 Jan 2014	2,486.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097889	19 Mar 2014	2,486.40
Prima Services Group Limited	Agency Staff	1005\5107946209	28 Aug 2013	2,486.00
ASSA ABLOY ENTRANCE SYSTEMS LTD	Maintenance	610233	31 Jan 2014	2,486.00
STEP AHEAD	Agency Staff	1005\5107932593	12 Aug 2013	2,485.70
SWEETNAM & BRADLEY LTD	Materials	614142	14 Feb 2014	2,485.50
Emico Ltd	Retentions Control Account > 1Year	1031\5108001150	06 Nov 2013	2,485.49
CAB SPECIAL BATTERIES LTD	Heating & Lighting	1033\5107898256	26 Jun 2013	2,485.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107929733	05 Aug 2013	2,485.00
ALSTOM TRANSPORT	Fleet	1031\5107952613	25 Sep 2013	2,485.00
ALSTOM TRANSPORT	Fleet	1031\5107974296	23 Oct 2013	2,485.00
ALSTOM TRANSPORT	Fleet	1031\5108000474	25 Nov 2013	2,485.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5108017541	27 Nov 2013	2,485.00
ALSTOM TRANSPORT	Fleet	1031\5108033161	06 Jan 2014	2,485.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5108089175	19 Mar 2014	2,485.00
ALSTOM TRANSPORT	Fleet	1031\5108072085	03 Mar 2014	2,485.00
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107920089	12 Aug 2013	2,484.90
CLEVELAND CABLE CO LTD	Maintenance Materials	1020\5107998578	25 Nov 2013	2,484.78
Rullion Engineering Limited	Agency Staff	1005\5107882666	10 Jun 2013	2,484.72
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107891066	19 Jun 2013	2,484.60
Certes Computing Limited	Agency Staff	1001\5107905163	08 Jul 2013	2,484.54
Certes Computing Limited	Agency Staff	1001\5107957180	16 Sep 2013	2,484.54
STERIA	Agency Staff	1001\5108016311	02 Dec 2013	2,484.54
STERIA	Agency Staff	1001\5108059899	29 Jan 2014	2,484.54
STERIA	Agency Staff	1001\5108093181	14 Mar 2014	2,484.54
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108045443	29 Jan 2014	2,484.38
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907114	24 Jul 2013	2,484.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020289	09 Dec 2013	2,484.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047435	15 Jan 2014	2,484.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053139	22 Jan 2014	2,484.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080777	26 Feb 2014	2,484.30
NetworkersMSB	Agency Staff	1001\5107853387	01 May 2013	2,484.18
NetworkersMSB	Agency Staff	1001\5107873374	22 May 2013	2,484.18
NetworkersMSB	Agency Staff	1001\5107938468	21 Aug 2013	2,484.18
NetworkersMSB	Agency Staff	1001\5107968123	30 Sep 2013	2,484.18
NetworkersMSB	Agency Staff	1001\5107995015	04 Nov 2013	2,484.18
NetworkersMSB	Agency Staff	1001\5108005660	18 Nov 2013	2,484.18
NetworkersMSB	Agency Staff	1001\5108021490	09 Dec 2013	2,484.18
NetworkersMSB	Agency Staff	1001\5108026954	16 Dec 2013	2,484.18
NetworkersMSB	Agency Staff	1001\5108032456	23 Dec 2013	2,484.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107828074	02 Apr 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107847218	23 Apr 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107852355	01 May 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107857447	01 May 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107872304	22 May 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107888376	17 Jun 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107926832	05 Aug 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107938716	21 Aug 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107942320	21 Aug 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107945716	28 Aug 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107956564	16 Sep 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107961269	23 Sep 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107966627	30 Sep 2013	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5107972187	07 Oct 2013	2,484.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912177	28 Oct 2013	2,484.00
Rullion Engineering Limited	Agency Staff	1005\5108058976	29 Jan 2014	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069974	12 Feb 2014	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075661	19 Feb 2014	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080835	26 Feb 2014	2,484.00
Rullion Engineering Limited	Agency Staff	1005\5108064411	05 Feb 2014	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086162	05 Mar 2014	2,484.00
ELAN COMPUTING LTD	Agency Staff	1004\5108105159	26 Mar 2014	2,484.00
COMECH METROLOGY	Track General Maintenance	1033\5107923782	14 Aug 2013	2,483.56
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5107907000	08 Jul 2013	2,483.30
HCA INTERNATIONAL LIMITED	Medical Reports	1001\1900047929	02 Dec 2013	2,483.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564720	05 Feb 2014	2,483.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566384	10 Feb 2014	2,483.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107947141	11 Sep 2013	2,482.78
Corona Energy Retail 4 Ltd	Gas	1005\1900159999	05 Mar 2014	2,482.74
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107915056	17 Jul 2013	2,482.31
Computacenter Plc	Software Maintenance	1001\5108058290	19 Feb 2014	2,482.19
BADENOCH & CLARK LTD	Agency Staff	1001\5107926818	05 Aug 2013	2,482.16
BADENOCH & CLARK LTD	Agency Staff	1001\5107977782	16 Oct 2013	2,482.16
BADENOCH & CLARK LTD	Agency Staff	1001\5107999197	11 Nov 2013	2,482.16
BADENOCH & CLARK LTD	Agency Staff	1001\5108020307	09 Dec 2013	2,482.16
Morson International	Agency Staff	1005\5107921297	29 Jul 2013	2,482.15
Morson International	Agency Staff	1005\5107942102	21 Aug 2013	2,482.15
Morson International	Agency Staff	1005\5107945628	28 Aug 2013	2,482.15
Morson International	Agency Staff	1001\5107931816	12 Aug 2013	2,482.10
Morson International	Agency Staff	1001\5107937476	21 Aug 2013	2,482.10
Morson International	Agency Staff	1001\5107942082	21 Aug 2013	2,482.10
Morson International	Agency Staff	1001\5107956322	16 Sep 2013	2,482.10
Morson International	Agency Staff	1001\5107961029	23 Sep 2013	2,482.10
Morson International	Agency Staff	1001\5107971918	07 Oct 2013	2,482.10
Morson International	Agency Staff	1001\5107977544	16 Oct 2013	2,482.10
Morson International	Agency Staff	1001\5107983295	23 Oct 2013	2,482.10
Morson International	Agency Staff	1001\5108004316	18 Nov 2013	2,482.10
Morson International	Agency Staff	1001\5108009559	25 Nov 2013	2,482.10
Morson International	Agency Staff	1001\5108015062	02 Dec 2013	2,482.10
Morson International	Agency Staff	1001\5108020111	09 Dec 2013	2,482.10
Morson International	Agency Staff	1001\5108025668	16 Dec 2013	2,482.10
Morson International	Agency Staff	1001\5108031157	23 Dec 2013	2,482.10
Morson International	Agency Staff	1001\5108035550	23 Dec 2013	2,482.10
Morson International	Agency Staff	1001\5108047259	15 Jan 2014	2,482.10
Morson International	Agency Staff	1001\5108052954	22 Jan 2014	2,482.10
Morson International	Agency Staff	1001\5108058602	29 Jan 2014	2,482.10
Morson International	Agency Staff	1001\5108064065	05 Feb 2014	2,482.10
Morson International	Agency Staff	1001\5108069715	12 Feb 2014	2,482.10
Morson International	Agency Staff	1001\5108075398	19 Feb 2014	2,482.10
Morson International	Agency Staff	1001\5108080570	26 Feb 2014	2,482.10
Morson International	Agency Staff	1001\5108085928	05 Mar 2014	2,482.10
Morson International	Agency Staff	1001\5108098034	19 Mar 2014	2,482.10
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107835554	26 Jun 2013	2,482.00
SES (SOUTHERN) LTD	Consumables	600891	13 Nov 2013	2,482.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031\5108057534	04 Feb 2014	2,482.00
Meridian Business Support	Agency Staff	1005\5107815782	08 Apr 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107822829	15 Apr 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107853213	20 May 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107858357	22 May 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107861950	29 May 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107873165	17 Jun 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107894719	15 Jul 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107899967	22 Jul 2013	2,481.90
Meridian Business Support	Agency Staff	1005\5107905451	29 Jul 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5107938388	21 Aug 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5107943144	21 Aug 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5107946367	28 Aug 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961871	23 Sep 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967323	30 Sep 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5107957409	16 Sep 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5107962153	23 Sep 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5107973116	07 Oct 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978422	16 Oct 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989399	28 Oct 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994574	04 Nov 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5107984431	23 Oct 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5107989691	28 Oct 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999806	11 Nov 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005217	18 Nov 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005226	18 Nov 2013	2,481.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010376	25 Nov 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010384	25 Nov 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015907	02 Dec 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5108000081	11 Nov 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5108000120	11 Nov 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5108005549	18 Nov 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5108016190	02 Dec 2013	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5108016236	02 Dec 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020994	09 Dec 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026519	16 Dec 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026537	16 Dec 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032017	23 Dec 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032027	23 Dec 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040112	30 Dec 2013	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048100	15 Jan 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053769	22 Jan 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053790	22 Jan 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059473	29 Jan 2014	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5108054121	23 Jan 2014	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5108059790	29 Jan 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064912	05 Feb 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070569	12 Feb 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076281	19 Feb 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076294	19 Feb 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081393	26 Feb 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081402	26 Feb 2014	2,481.90
TXM Recruit Ltd	Agency Staff	1005\5108070892	12 Feb 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086703	05 Mar 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086711	05 Mar 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092809	14 Mar 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098894	19 Mar 2014	2,481.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105787	26 Mar 2014	2,481.90
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107919979	04 Sep 2013	2,481.58
Lakedale Power Tools	Track General Maintenance	1031\5107969278	30 Sep 2013	2,481.50
Morson International	Agency Staff	1005\5107827750	02 Apr 2013	2,481.25
Morson International	Agency Staff	1005\5107846913	23 Apr 2013	2,481.25
Morson International	Agency Staff	1005\5107857122	01 May 2013	2,481.25
Morson International	Agency Staff	1005\5107861043	08 May 2013	2,481.25
Morson International	Agency Staff	1005\5107871978	22 May 2013	2,481.25
Morson International	Agency Staff	1005\5107882179	10 Jun 2013	2,481.25
Morson International	Agency Staff	1005\5107887938	17 Jun 2013	2,481.25
Morson International	Agency Staff	1005\5107898755	01 Jul 2013	2,481.25
Morson International	Agency Staff	1005\5107898869	01 Jul 2013	2,481.25
Morson International	Agency Staff	1005\5107904149	08 Jul 2013	2,481.25
Morson International	Agency Staff	1005\5107910049	15 Jul 2013	2,481.25
Morson International	Agency Staff	1005\5107921118	29 Jul 2013	2,481.25
Morson International	Agency Staff	1005\5107921247	29 Jul 2013	2,481.25
Morson International	Agency Staff	1005\5107926628	05 Aug 2013	2,481.25
Morson International	Agency Staff	1005\5107942159	21 Aug 2013	2,481.25
Morson International	Agency Staff	1005\5107945500	28 Aug 2013	2,481.25
Morson International	Agency Staff	1005\5107956279	16 Sep 2013	2,481.25
Morson International	Agency Staff	1005\5107971987	07 Oct 2013	2,481.25
Morson International	Agency Staff	1005\5107983181	23 Oct 2013	2,481.25
Morson International	Agency Staff	1005\5107983265	23 Oct 2013	2,481.25
Morson International	Agency Staff	1005\5107988624	28 Oct 2013	2,481.25
Morson International	Agency Staff	1005\5107993714	04 Nov 2013	2,481.25
Morson International	Agency Staff	1005\5107998931	11 Nov 2013	2,481.25
Morson International	Agency Staff	1005\5108004266	18 Nov 2013	2,481.25
Morson International	Agency Staff	1005\5108020033	09 Dec 2013	2,481.25
Morson International	Agency Staff	1005\5108025612	16 Dec 2013	2,481.25
Morson International	Agency Staff	1005\5108031105	23 Dec 2013	2,481.25
Morson International	Agency Staff	1005\5108035503	23 Dec 2013	2,481.25
Morson International	Agency Staff	1005\5108052892	23 Jan 2014	2,481.25
Morson International	Agency Staff	1005\5108058530	29 Jan 2014	2,481.25
Morson International	Agency Staff	1005\5108063992	05 Feb 2014	2,481.25
Morson International	Agency Staff	1005\5108069771	12 Feb 2014	2,481.25
PITNEY BOWES	Furniture & Equipment	1002\5107896301	03 Jul 2013	2,481.15
Meridian Business Support	Agency Staff	1005\5107938288	09 Sep 2013	2,481.15
Morson International	Agency Staff	1005\5107983357	23 Oct 2013	2,481.15
Morson International	Agency Staff	1005\5107921090	29 Jul 2013	2,480.63
TXM Recruit Ltd	Agency Staff	1005\5107927718	05 Aug 2013	2,480.63
Vital Rail Ltd	Agency Staff	1005\5107878217	29 May 2013	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107882785	01 Jul 2013	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107883017	01 Jul 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107900187	01 Jul 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107905678	08 Jul 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107911496	15 Jul 2013	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107916249	12 Aug 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107946453	28 Aug 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107957583	16 Sep 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107968133	30 Sep 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107995022	04 Nov 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5107995025	04 Nov 2013	2,480.40
Vital Rail Ltd	Agency Staff	1005\5108000250	11 Nov 2013	2,480.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107815525	08 Apr 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828416	22 Apr 2013	2,480.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107854130	24 Apr 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857685	22 May 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857805	22 May 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876489	19 Jun 2013	2,480.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107882798	01 Jul 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893921	15 Jul 2013	2,480.00
CPC Project Services LLP	Professional Engineering Services	1005\5107913320	15 Jul 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904790	29 Jul 2013	2,480.00
PORTEC RAIL PRODUCTS (UK) LTD	Materials	589247	25 Jul 2013	2,480.00
PORTEC RAIL PRODUCTS (UK) LTD	Materials	589250	25 Jul 2013	2,480.00
Harrow Green	Office Accommodation Moves	1004\5107930369	28 Aug 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942559	16 Sep 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951189	30 Sep 2013	2,480.00
LAKEDALE POWER TOOLS	Materials	599405	18 Oct 2013	2,480.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961470	14 Oct 2013	2,480.00
ANIXTER (UK) LTD	Materials	610467	17 Jan 2014	2,480.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108066210	26 Feb 2014	2,480.00
Meridian Business Support	Agency Staff	1002\5108065132	03 Mar 2014	2,480.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108080348	19 Mar 2014	2,480.00
PLASSER MACHINERY PARTS & SERVI	Materials	616760	07 Mar 2014	2,480.00
Certes Computing Limited	Agency Staff	1001\5108026572	16 Dec 2013	2,479.85
Certes Computing Limited	Agency Staff	1001\5108032073	23 Dec 2013	2,479.85
Certes Computing Limited	Agency Staff	1001\5108036250	23 Dec 2013	2,479.85
Certes Computing Limited	Agency Staff	1001\5108048131	15 Jan 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108053862	22 Jan 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108059510	29 Jan 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108064945	05 Feb 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108070636	12 Feb 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108076352	19 Feb 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108086768	05 Mar 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108092868	14 Mar 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108098942	19 Mar 2014	2,479.85
Certes Computing Limited	Agency Staff	1001\5108105818	26 Mar 2014	2,479.85
Artifex (Midlands) Ltd.	Security Equipment	1006\5107863255	08 May 2013	2,479.84
HAYLEY GROUP PLC	Maintenance Materials	1005\5107812685	03 Apr 2013	2,479.80
STEP AHEAD	Agency Staff	1004\5108021064	09 Dec 2013	2,479.76
Morson International	Agency Staff	1001\5107852032	01 May 2013	2,479.50
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107903716	02 Jul 2013	2,479.19
Morson International	Agency Staff	1005\5108075470	19 Feb 2014	2,479.15
Morson International	Agency Staff	1005\5108080535	26 Feb 2014	2,479.15
Morson International	Agency Staff	1005\5108085996	05 Mar 2014	2,479.15
Morson International	Agency Staff	1005\5108091938	14 Mar 2014	2,479.15
Morson International	Agency Staff	1005\5108097967	19 Mar 2014	2,479.15
STEP AHEAD	Agency Staff	1004\5107967695	30 Sep 2013	2,478.92
TRANSFORMER MANUFACTURING CO LTD	Civil Engineering Construction Works	1031\5107900514	09 Jul 2013	2,478.72
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108017885	20 Dec 2013	2,478.72
Russell Fewins Limited	Office Accommodation Moves	1004\5107884474	05 Jun 2013	2,478.71
LAKEDALE POWER TOOLS	Materials	594597	06 Sep 2013	2,478.69
FELTHAM COACHWORKS LTD	Maintenance	604456	22 Nov 2013	2,478.54
WECS TOOLS LTD	Materials	593391	27 Aug 2013	2,478.50
WECS TOOLS LTD	Materials	593392	27 Aug 2013	2,478.50
FASTENER DIRECT LTD	Materials	595027	08 Oct 2013	2,478.50
WECS TOOLS LTD	Materials	610033	10 Jan 2014	2,478.50
Aura Graphics Limited	Fleet	1031\5107933669	28 Aug 2013	2,478.45
LEASEDRIVE VELO LIMITED	Vehicles	617860	26 Mar 2014	2,478.43
Atkins Limited	Planning & Development Consultancy	1012\5107936045	04 Sep 2013	2,478.38
Displayways	Publications & Publicity Material	1011\5107851682	24 Apr 2013	2,478.00
CSC Computer Science	Manage IT Services	1006\5107924636	19 Aug 2013	2,478.00
Displayways	Marketing Exhibitions & Events	1011\5108006667	15 Nov 2013	2,478.00
CSC Computer Science	Manage IT Services	1020\5108077130	12 Mar 2014	2,478.00
Inntel	External Meeting Room Hire & Expenses	1001\1900047063	25 Jul 2013	2,477.58
Siemens Rail Automation Limited	Fleet	1031\5107922979	14 Aug 2013	2,477.50
Siemens Rail Automation Limited	Fleet	1031\5107931200	28 Aug 2013	2,477.50
Siemens Rail Automation Limited	Fleet	1031\5107968481	16 Oct 2013	2,477.50
Siemens Rail Automation Limited	Fleet	1031\5107992721	20 Nov 2013	2,477.50
Holdsworth Fabrics Ltd	Stock of Other Spares	1024\1900007474	26 Mar 2014	2,477.50
Holdsworth Fabrics Ltd	Stock of Other Spares	1024\1900007500	03 Mar 2014	2,477.50
Bircham Dyson Bell	Legal Fees	1012\5108019589	13 Dec 2013	2,477.40
FUJITSU SERVICES LTD	IT Consultancy	1001\5107869407	05 Jun 2013	2,477.16
Parity Resources Limited	Agency Staff	1001\5107828593	02 Apr 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107847730	23 Apr 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107852858	01 May 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107857945	01 May 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107872770	22 May 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107876653	29 May 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107972708	07 Oct 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107978281	16 Oct 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107983993	23 Oct 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5107989269	28 Oct 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5108005090	18 Nov 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5108020836	09 Dec 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5108026390	16 Dec 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5108036133	23 Dec 2013	2,477.10
Parity Resources Limited	Agency Staff	1001\5108047970	15 Jan 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108053644	22 Jan 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108059331	29 Jan 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108064785	05 Feb 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108070451	12 Feb 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108076183	19 Feb 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108081276	26 Feb 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108081296	26 Feb 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108086596	05 Mar 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108092665	14 Mar 2014	2,477.10
Parity Resources Limited	Agency Staff	1001\5108098775	19 Mar 2014	2,477.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5108105640	26 Mar 2014	2,477.10
DAPS Project Management Ltd	MR Construction Costs	1005\5108094989	17 Mar 2014	2,476.84
Advantage Professional UK Limited	Agency Staff	1004\5107966249	30 Sep 2013	2,476.80
Prima Services Group Limited	Agency Staff	1005\5107876903	29 May 2013	2,476.68
Prima Services Group Limited	Agency Staff	1005\5107883570	10 Jun 2013	2,476.68
Prima Services Group Limited	Agency Staff	1005\5107951842	09 Sep 2013	2,476.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148871	02 Apr 2013	2,476.44
Brandart	Purchase of Souvenirs for Resale	1024\1900005878	03 Apr 2013	2,476.43
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	611881	24 Jan 2014	2,476.26
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5108050715	21 Jan 2014	2,476.20
PRAXIS HIGH INTEGRITY SYSTEMS LIMITED	Sub-Contractor	589487	30 Jul 2013	2,476.00
Parity Resources Limited	Agency Staff	1001\5107904984	08 Jul 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107910820	15 Jul 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107916499	22 Jul 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107921977	29 Jul 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107927263	05 Aug 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107932421	12 Aug 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107911243	05 Aug 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107946053	28 Aug 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107927555	21 Aug 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107932715	02 Sep 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107938290	09 Sep 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107957037	16 Sep 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107967203	30 Sep 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107972713	07 Oct 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107943066	16 Sep 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107957344	07 Oct 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107962058	14 Oct 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107967887	16 Oct 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107973000	28 Oct 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107973006	28 Oct 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107984011	23 Oct 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107994452	04 Nov 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107984360	11 Nov 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107984373	11 Nov 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107994793	25 Nov 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5107999992	02 Dec 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5108000032	02 Dec 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5107999666	11 Nov 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5108005085	18 Nov 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5108015793	02 Dec 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5108020826	09 Dec 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5108026385	16 Dec 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5108031889	23 Dec 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5108005429	09 Dec 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5108016127	20 Dec 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5108016132	20 Dec 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5108021209	23 Dec 2013	2,475.95
Meridian Business Support	Agency Staff	1005\5108021225	23 Dec 2013	2,475.95
Parity Resources Limited	Agency Staff	1001\5108059324	29 Jan 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108026719	06 Jan 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108032221	08 Jan 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108036392	23 Jan 2014	2,475.95
Parity Resources Limited	Agency Staff	1001\5108070466	12 Feb 2014	2,475.95
Parity Resources Limited	Agency Staff	1001\5108076180	19 Feb 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108048302	05 Feb 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108054009	12 Feb 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108059715	19 Feb 2014	2,475.95
Parity Resources Limited	Agency Staff	1001\5108083932	05 Mar 2014	2,475.95
Parity Resources Limited	Agency Staff	1001\5108098793	19 Mar 2014	2,475.95
Parity Resources Limited	Agency Staff	1001\5108105650	26 Mar 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108065111	03 Mar 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108070805	10 Mar 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108076507	17 Mar 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108081636	24 Mar 2014	2,475.95
Meridian Business Support	Agency Staff	1005\5108086909	26 Mar 2014	2,475.95
Morson International	Agency Staff	1020\5108085983	05 Mar 2014	2,475.95
Morson International	Agency Staff	1020\5108091924	14 Mar 2014	2,475.95
Morson International	Agency Staff	1020\5108098134	19 Mar 2014	2,475.95
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	604936	29 Nov 2013	2,475.43
EVERSHEDS	Legal Fees	1001\5107854319	26 Apr 2013	2,475.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107882770	01 Jul 2013	2,475.20
Blue Arrow Ltd	Agency Staff	1020\5107968154	16 Oct 2013	2,475.20
Blue Arrow Ltd	Agency Staff	1020\5107973277	23 Oct 2013	2,475.20
Blue Arrow Ltd	Agency Staff	1020\5108000294	25 Nov 2013	2,475.20
HALL FUELS LTD	Materials	605301	10 Jan 2014	2,475.20
Artisan People	Agency Staff	1011\5108071441	20 Feb 2014	2,475.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107822207	15 Apr 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828468	22 Apr 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107828598	02 Apr 2013	2,475.00
Parity Resources Limited	Agency Staff	1001\5107847734	23 Apr 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822198	15 Apr 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107822826	15 Apr 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107829017	22 Apr 2013	2,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832100	02 Apr 2013	2,475.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5107839345	15 Apr 2013	2,475.00
Socia Limited	IT Consultancy	1001\5107837145	15 Apr 2013	2,475.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107855526	22 May 2013	2,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874686	22 May 2013	2,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107874691	23 May 2013	2,475.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107852649	20 May 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852655	20 May 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857780	22 May 2013	2,475.00
MODIS INTERNATIONAL	Agency Staff	1004\5107857489	01 May 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107853225	20 May 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857655	22 May 2013	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107861680	08 May 2013	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867710	20 May 2013	2,475.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107879044	29 May 2013	2,475.00
Meridian Business Support	Agency Staff	1005\5107868051	10 Jun 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878077	19 Jun 2013	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883242	10 Jun 2013	2,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107885010	05 Jun 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888576	08 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894064	15 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107889641	08 Jul 2013	2,475.00
CTM Europe Limited	Vehicle Repairs & Maintenance	1006\5107900626	25 Jun 2013	2,475.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900866	26 Jun 2013	2,475.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107912003	10 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899461	22 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904767	29 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899264	22 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899370	22 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904759	29 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904787	29 Jul 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916137	12 Aug 2013	2,475.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107929835	07 Aug 2013	2,475.00
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107901111	29 Jul 2013	2,475.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107907021	24 Jul 2013	2,475.00
S GRUNDON (WASTE) LTD	Waste Containers	588998	30 Jul 2013	2,475.00
FASTENER DIRECT LTD	Materials	592262	13 Aug 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921823	19 Aug 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927090	21 Aug 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932249	02 Sep 2013	2,475.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107952918	18 Sep 2013	2,475.00
DATA DISPLAY UK LTD	Manage IT Services	1005\5107964507	20 Sep 2013	2,475.00
Morson International	Agency Staff	1005\5107988714	28 Oct 2013	2,475.00
Morson International	Agency Staff	1005\5107993808	04 Nov 2013	2,475.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107997096	04 Nov 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961445	14 Oct 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961436	14 Oct 2013	2,475.00
Axon Solutions Ltd	Computer Software	1001\5107992463	28 Oct 2013	2,475.00
Axon Solutions Ltd	Computer Software	1001\5107992466	28 Oct 2013	2,475.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107993222	29 Oct 2013	2,475.00
RedRay LLP	Planning & Development Consultancy	1001\5107996635	31 Oct 2013	2,475.00
Morson International	Agency Staff	1005\5107999041	11 Nov 2013	2,475.00
Morson International	Agency Staff	1005\5108004358	18 Nov 2013	2,475.00
Morson International	Agency Staff	1005\5108009702	25 Nov 2013	2,475.00
Morson International	Agency Staff	1005\5108015215	02 Dec 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989095	18 Nov 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994173	25 Nov 2013	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994280	25 Nov 2013	2,475.00
Atkins Limited	Professional Engineering Services	1012\5107987426	13 Nov 2013	2,475.00
Meridian Business Support	Agency Staff	1004\5108005467	09 Dec 2013	2,475.00
Morson International	Agency Staff	1005\5108020234	09 Dec 2013	2,475.00
Morson International	Agency Staff	1005\5108025715	16 Dec 2013	2,475.00
Morson International	Agency Staff	1005\5108031194	23 Dec 2013	2,475.00
Morson International	Agency Staff	1005\5108035638	23 Dec 2013	2,475.00
O2 UK Limited	Road Maintenance	1002\5108014407	11 Dec 2013	2,475.00
Xanta Limited	Professional Engineering Services	1012\5108028807	20 Dec 2013	2,475.00
Meridian Business Support	Agency Staff	1004\5108040275	22 Jan 2014	2,475.00
Morson International	Agency Staff	1005\5108047342	23 Jan 2014	2,475.00
Morson International	Agency Staff	1005\5108053109	23 Jan 2014	2,475.00
Morson International	Agency Staff	1005\5108058763	29 Jan 2014	2,475.00
Socia Limited	Staff Training	1001\5108041463	06 Jan 2014	2,475.00
CPC Project Services LLP	MR Construction Costs	1005\5108057146	29 Jan 2014	2,475.00
FASTENER DIRECT LTD	Materials	610601	10 Jan 2014	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047743	05 Feb 2014	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053412	12 Feb 2014	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059084	19 Feb 2014	2,475.00
Morson International	Agency Staff	1005\5108064165	05 Feb 2014	2,475.00
Morson International	Agency Staff	1005\5108069854	12 Feb 2014	2,475.00
Morson International	Agency Staff	1005\5108075440	19 Feb 2014	2,475.00
Morson International	Agency Staff	1005\5108080758	26 Feb 2014	2,475.00
CIBSE Services Ltd	Staff Training	1001\5108077861	19 Feb 2014	2,475.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5108080099	26 Feb 2014	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064531	03 Mar 2014	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070294	10 Mar 2014	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108075863	17 Mar 2014	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081127	24 Mar 2014	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086339	26 Mar 2014	2,475.00
Morson International	Agency Staff	1005\5108083837	05 Mar 2014	2,475.00
Morson International	Agency Staff	1005\5108091907	14 Mar 2014	2,475.00
Morson International	Agency Staff	1005\5108098110	19 Mar 2014	2,475.00
Morson International	Agency Staff	1005\5108105047	26 Mar 2014	2,475.00
Socia Limited	Software Maintenance	1001\5108087666	05 Mar 2014	2,475.00
Programme Controls Consultancy Ltd	Civil Engineering Construction Works	1012\5108106906	26 Mar 2014	2,475.00
HA MARKS LTD	Subcontractor Labour	618198	26 Mar 2014	2,475.00
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107964885	23 Sep 2013	2,474.85
Morson International	Agency Staff	1005\5107931665	12 Aug 2013	2,474.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107931906	12 Aug 2013	2,474.75
Morson International	Agency Staff	1005\5107942058	21 Aug 2013	2,474.75
Morson International	Agency Staff	1005\5107942214	21 Aug 2013	2,474.75
Morson International	Agency Staff	1005\5107950724	09 Sep 2013	2,474.75
Morson International	Agency Staff	1005\5107961110	23 Sep 2013	2,474.75
Morson International	Agency Staff	1005\5107966396	30 Sep 2013	2,474.75
Morson International	Agency Staff	1005\5107971891	07 Oct 2013	2,474.75
Morson International	Agency Staff	1005\5107977512	16 Oct 2013	2,474.75
Morson International	Agency Staff	1005\5107977601	16 Oct 2013	2,474.75
Morson International	Agency Staff	1005\5107983268	23 Oct 2013	2,474.75
Morson International	Agency Staff	1005\5108004275	18 Nov 2013	2,474.75
Morson International	Agency Staff	1005\5108004378	18 Nov 2013	2,474.75
Morson International	Agency Staff	1005\5108009622	25 Nov 2013	2,474.75
Morson International	Agency Staff	1005\5108020050	09 Dec 2013	2,474.75
Morson International	Agency Staff	1005\5108031223	23 Dec 2013	2,474.75
Morson International	Agency Staff	1005\5108035515	23 Dec 2013	2,474.75
Morson International	Agency Staff	1005\5108052902	23 Jan 2014	2,474.75
Morson International	Agency Staff	1005\5108058544	29 Jan 2014	2,474.75
Morson International	Agency Staff	1005\5108064008	05 Feb 2014	2,474.75
Morson International	Agency Staff	1005\5108069874	12 Feb 2014	2,474.75
Morson International	Agency Staff	1005\5108086003	05 Mar 2014	2,474.75
Morson International	Agency Staff	1005\5108097982	19 Mar 2014	2,474.75
Digital Barriers Integration Servs	Security Equipment	1008\5108062930	03 Mar 2014	2,474.49
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107958411	28 Oct 2013	2,474.03
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108000647	06 Nov 2013	2,474.00
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107902416	22 Jul 2013	2,473.94
FUJITSU SERVICES LTD	Computer Hardware	1031\5108041270	20 Jan 2014	2,473.62
ERIKS EMS	Component Repairs Sub Contracted	1031\5108077631	12 Mar 2014	2,473.55
Serco Ltd	Traffic Signals	1002\5107976281	28 Oct 2013	2,473.50
CBRE LIMITED	Property Letting Costs	1004\1900487994	17 Jun 2013	2,473.40
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108045843	13 Jan 2014	2,473.00
Buckinghamshire County Council	Computer Software	1001\5108100287	19 Mar 2014	2,473.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148865	02 Apr 2013	2,472.82
MATCHTECH GROUP PLC	Agency Staff	1002\5107872558	17 Jun 2013	2,472.75
Bike Dock Solutions Ltd	Street Furniture	1002\5107941314	28 Aug 2013	2,472.60
BADENOCH & CLARK LTD	Agency Staff	1002\5107857445	01 May 2013	2,472.50
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900569251	24 Feb 2014	2,472.14
Siemens Traffic Controls	Traffic Signals	1002\5107918012	07 Aug 2013	2,472.11
Serco Ltd	Traffic Signals	1002\5107909532	29 Jul 2013	2,472.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945692	28 Aug 2013	2,472.00
WECS PRECISION LTD	Track General Maintenance	1033\5107959374	16 Sep 2013	2,472.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108001170	20 Nov 2013	2,472.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108006539	20 Nov 2013	2,472.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108006555	20 Nov 2013	2,472.00
STERIA	Agency Staff	1001\5108016320	02 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108021361	09 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108021365	09 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108021440	09 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108026878	16 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108026886	16 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108032388	23 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108032394	23 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108032428	23 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108036536	23 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108036549	23 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108036569	23 Dec 2013	2,472.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107995413	23 Dec 2013	2,472.00
STERIA	Agency Staff	1001\5108048489	15 Jan 2014	2,472.00
STERIA	Agency Staff	1001\5108048497	15 Jan 2014	2,472.00
STERIA	Agency Staff	1001\5108048503	15 Jan 2014	2,472.00
STERIA	Agency Staff	1001\5108054204	22 Jan 2014	2,472.00
STERIA	Agency Staff	1001\5108054213	22 Jan 2014	2,472.00
STERIA	Agency Staff	1001\5108054219	22 Jan 2014	2,472.00
STERIA	Agency Staff	1001\5108059881	29 Jan 2014	2,472.00
STERIA	Agency Staff	1001\5108059886	29 Jan 2014	2,472.00
STERIA	Agency Staff	1001\5108065301	05 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108065316	05 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108071000	12 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108076701	19 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108076721	19 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108076723	19 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108081779	26 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108081783	26 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108081821	26 Feb 2014	2,472.00
STERIA	Agency Staff	1001\5108083999	05 Mar 2014	2,472.00
STERIA	Agency Staff	1001\5108087101	05 Mar 2014	2,472.00
STERIA	Agency Staff	1001\5108093187	14 Mar 2014	2,472.00
STERIA	Agency Staff	1001\5108093221	14 Mar 2014	2,472.00
STERIA	Agency Staff	1001\5108093231	14 Mar 2014	2,472.00
STERIA	Agency Staff	1001\5108099319	19 Mar 2014	2,472.00
STERIA	Agency Staff	1001\5108099358	19 Mar 2014	2,472.00
STERIA	Agency Staff	1001\5108106180	26 Mar 2014	2,472.00
STERIA	Agency Staff	1001\5108106235	26 Mar 2014	2,472.00
P3M SYSTEMS LTD	Computer Software	1001\5108095573	17 Mar 2014	2,472.00
WECS PRECISION LTD	Track General Maintenance	1033\5108094622	13 Mar 2014	2,472.00
OFFICE DEPOT UK	Printing & Stationery	609112	26 Mar 2014	2,472.00
ELAN COMPUTING LTD	Agency Staff	1001\5107852342	01 May 2013	2,471.98
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107813217	02 Apr 2013	2,471.97
ELAN COMPUTING LTD	Agency Staff	1001\5107828085	02 Apr 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107842437	16 Apr 2013	2,471.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107852344	01 May 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107857474	01 May 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107867116	20 May 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107876256	29 May 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107882597	10 Jun 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107888354	17 Jun 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107899094	01 Jul 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107910343	15 Jul 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107915956	22 Jul 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107926845	05 Aug 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107931999	12 Aug 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107937681	21 Aug 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107961266	23 Sep 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107972186	07 Oct 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107977788	16 Oct 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5107999221	11 Nov 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5108004588	18 Nov 2013	2,471.95
ELAN COMPUTING LTD	Agency Staff	1001\5108031410	23 Dec 2013	2,471.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107872694	17 Jun 2013	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107893956	15 Jul 2013	2,471.70
STERIA	Agency Staff	1001\5107894858	24 Jun 2013	2,471.70
STERIA	Agency Staff	1001\5107911438	15 Jul 2013	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107904845	29 Jul 2013	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107916418	12 Aug 2013	2,471.70
STERIA	Agency Staff	1001\5107922510	29 Jul 2013	2,471.70
STERIA	Agency Staff	1001\5107927771	05 Aug 2013	2,471.70
STERIA	Agency Staff	1001\5107932847	12 Aug 2013	2,471.70
STERIA	Agency Staff	1001\5107938875	21 Aug 2013	2,471.70
STERIA	Agency Staff	1001\5107943197	21 Aug 2013	2,471.70
STERIA	Agency Staff	1001\5107943247	21 Aug 2013	2,471.70
STERIA	Agency Staff	1001\5107952003	09 Sep 2013	2,471.70
STERIA	Agency Staff	1001\5107957508	16 Sep 2013	2,471.70
STERIA	Agency Staff	1001\5107962224	23 Sep 2013	2,471.70
STERIA	Agency Staff	1001\5107968035	30 Sep 2013	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107966949	16 Oct 2013	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107978086	04 Nov 2013	2,471.70
STERIA	Agency Staff	1001\5107978750	16 Oct 2013	2,471.70
STERIA	Agency Staff	1001\5107984494	23 Oct 2013	2,471.70
STERIA	Agency Staff	1001\5107989757	28 Oct 2013	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107983843	11 Nov 2013	2,471.70
STERIA	Agency Staff	1001\5108005608	18 Nov 2013	2,471.70
STERIA	Agency Staff	1001\5108010721	25 Nov 2013	2,471.70
STERIA	Agency Staff	1001\5108010724	25 Nov 2013	2,471.70
STERIA	Agency Staff	1001\5108032371	23 Dec 2013	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5108039981	22 Jan 2014	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5108047852	05 Feb 2014	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5108059214	19 Feb 2014	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5108064663	03 Mar 2014	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5108070397	10 Mar 2014	2,471.70
MATCHTECH GROUP PLC	Agency Staff	1001\5108081047	24 Mar 2014	2,471.70
TXM Recruit Ltd	Agency Staff	1005\5107833894	03 Apr 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107853329	01 May 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107862037	08 May 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1005\5107889351	17 Jun 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108032346	23 Dec 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108036506	23 Dec 2013	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108048415	15 Jan 2014	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108054151	22 Jan 2014	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108059800	29 Jan 2014	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108070867	12 Feb 2014	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108070920	12 Feb 2014	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108076646	19 Feb 2014	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108081741	26 Feb 2014	2,471.65
TXM Recruit Ltd	Agency Staff	1001\5108099247	19 Mar 2014	2,471.65
Parity Resources Limited	Agency Staff	1001\5107910812	15 Jul 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107921955	29 Jul 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107938794	21 Aug 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107942747	21 Aug 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107961733	23 Sep 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107967184	30 Sep 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107972682	07 Oct 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107978260	16 Oct 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107983986	23 Oct 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5107989266	28 Oct 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5108010233	25 Nov 2013	2,471.64
Parity Resources Limited	Agency Staff	1001\5108015769	02 Dec 2013	2,471.64
Certes Computing Limited	Agency Staff	1001\5107894452	24 Jun 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5107910982	15 Jul 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5107927426	05 Aug 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5107938831	21 Aug 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5107946154	28 Aug 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5107957166	16 Sep 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5107972848	07 Oct 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5107984175	23 Oct 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5108021046	09 Dec 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5108032064	23 Dec 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5108032079	23 Dec 2013	2,471.52
Certes Computing Limited	Agency Staff	1001\5108064959	05 Feb 2014	2,471.52
Certes Computing Limited	Agency Staff	1001\5108076358	19 Feb 2014	2,471.52
Certes Computing Limited	Agency Staff	1001\5108092885	14 Mar 2014	2,471.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107954163	12 Sep 2013	2,471.25
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031\5107960712	23 Sep 2013	2,471.25
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1033\5107960703	23 Sep 2013	2,471.25
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1033\5107960705	23 Sep 2013	2,471.25
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1033\5107960708	23 Sep 2013	2,471.25
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5108013595	06 Dec 2013	2,471.25
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5108089716	11 Mar 2014	2,471.25
Certes Computing Limited	Agency Staff	1001\5108064942	05 Feb 2014	2,471.22
EVERSHEDS	Legal Fees	1001\5107832125	02 Apr 2013	2,471.20
NetworkersMSB	Agency Staff	1005\5108059935	29 Jan 2014	2,471.18
STERIA	Agency Staff	1001\5108054191	22 Jan 2014	2,471.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107816433	08 Apr 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107822341	15 Apr 2013	2,471.04
Rullion Engineering Limited	Agency Staff	1005\5107833159	03 Apr 2013	2,471.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107867416	10 Jun 2013	2,471.04
STERIA	Agency Staff	1004\5108005618	18 Nov 2013	2,471.04
CUK Security Services	Building Maintenance & Repairs	1005\5107928938	16 Aug 2013	2,470.80
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031\5107871609	12 Jun 2013	2,470.53
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	591029	22 Aug 2013	2,470.53
KLUBER LUBRICATION GB LTD	Materials	598843	25 Oct 2013	2,470.50
TEXANE LTD	Materials	613337	07 Feb 2014	2,470.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107815498	08 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822323	15 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822352	15 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828294	22 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828367	22 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828432	22 Apr 2013	2,470.00
STERIA	Agency Staff	1001\5107829146	02 Apr 2013	2,470.00
STERIA	Agency Staff	1001\5107829148	02 Apr 2013	2,470.00
STERIA	Agency Staff	1001\5107848265	23 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815566	08 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816502	08 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816546	08 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\510782239	15 Apr 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107828227	02 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828421	22 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828521	22 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833293	24 Apr 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107847311	23 Apr 2013	2,470.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107823812	08 Apr 2013	2,470.00
CITY OF LONDON	Rates	1004\1900480021	26 Apr 2013	2,470.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107834294	03 Apr 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847404	13 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847649	13 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852638	20 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852769	20 May 2013	2,470.00
STERIA	Agency Staff	1001\5107853337	01 May 2013	2,470.00
STERIA	Agency Staff	1001\5107853339	01 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857883	22 May 2013	2,470.00
STERIA	Agency Staff	1001\5107858478	01 May 2013	2,470.00
STERIA	Agency Staff	1001\5107862058	08 May 2013	2,470.00
STERIA	Agency Staff	1001\5107873296	22 May 2013	2,470.00
STERIA	Agency Staff	1004\5107873310	22 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847442	13 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847549	13 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847614	13 May 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107852440	01 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852547	20 May 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107857544	01 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857712	22 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857801	22 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857818	22 May 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107872379	22 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872476	17 Jun 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872683	17 Jun 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876437	19 Jun 2013	2,470.00
STERIA	Agency Staff	1001\5107889424	17 Jun 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872715	17 Jun 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107878111	19 Jun 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861528	29 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872545	17 Jun 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107876281	29 May 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876539	19 Jun 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107888485	17 Jun 2013	2,470.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107884735	12 Jun 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882830	01 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893908	15 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894207	15 Jul 2013	2,470.00
STERIA	Agency Staff	1001\5107894864	24 Jun 2013	2,470.00
STERIA	Agency Staff	1001\5107900107	01 Jul 2013	2,470.00
STERIA	Agency Staff	1001\5107911393	15 Jul 2013	2,470.00
STERIA	Agency Staff	1001\5107911409	15 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888696	08 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107894148	15 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888622	08 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888705	08 Jul 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107893828	24 Jun 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893948	15 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894189	15 Jul 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107899122	01 Jul 2013	2,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905844	08 Jul 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909716	15 Jul 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107910392	15 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899390	22 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899432	22 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904644	29 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910615	05 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910745	05 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916252	12 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916335	12 Aug 2013	2,470.00
STERIA	Agency Staff	1001\5107917073	22 Jul 2013	2,470.00
STERIA	Agency Staff	1001\5107917074	22 Jul 2013	2,470.00
STERIA	Agency Staff	1001\5107922517	29 Jul 2013	2,470.00
STERIA	Agency Staff	1001\5107922518	29 Jul 2013	2,470.00
STERIA	Agency Staff	1001\5107927732	05 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107910582	05 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107916369	12 Aug 2013	2,470.00
STERIA	Agency Staff	1004\5107922540	29 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899289	22 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899418	22 Jul 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107916026	22 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916196	12 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916339	12 Aug 2013	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916561	22 Jul 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917276	22 Jul 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107921539	29 Jul 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107926901	05 Aug 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107932065	12 Aug 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933032	12 Aug 2013	2,470.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107939045	14 Aug 2013	2,470.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107915205	31 Jul 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927163	21 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937890	09 Sep 2013	2,470.00
STERIA	Agency Staff	1001\5107938409	21 Aug 2013	2,470.00
STERIA	Agency Staff	1001\5107943212	21 Aug 2013	2,470.00
STERIA	Agency Staff	1001\5107946377	28 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921683	19 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921691	19 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927034	21 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932182	02 Sep 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107937852	09 Sep 2013	2,470.00
STERIA	Agency Staff	1004\5107943231	21 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921847	19 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927135	21 Aug 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937836	09 Sep 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938920	21 Aug 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107942362	21 Aug 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943433	21 Aug 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946542	28 Aug 2013	2,470.00
Cycle Confident	Cycle Superhighways	1002\5107941188	21 Aug 2013	2,470.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5107954582	09 Sep 2013	2,470.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107970718	07 Oct 2013	2,470.00
PANDROL UK LIMITED	Materials	597500	08 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942652	16 Sep 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951184	30 Sep 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951212	30 Sep 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951317	30 Sep 2013	2,470.00
STERIA	Agency Staff	1001\5107957489	16 Sep 2013	2,470.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961238	23 Sep 2013	2,470.00
STERIA	Agency Staff	1001\5107962202	23 Sep 2013	2,470.00
STERIA	Agency Staff	1001\5107962242	23 Sep 2013	2,470.00
STERIA	Agency Staff	1001\5107968048	30 Sep 2013	2,470.00
STERIA	Agency Staff	1001\5107973122	07 Oct 2013	2,470.00
STERIA	Agency Staff	1001\5107973159	07 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945975	18 Sep 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956918	07 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942513	16 Sep 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942619	16 Sep 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107946023	18 Sep 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107956635	16 Sep 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107961360	23 Sep 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962399	23 Sep 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968306	30 Sep 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107972313	07 Oct 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973422	07 Oct 2013	2,470.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983429	23 Oct 2013	2,470.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988780	28 Oct 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995112	04 Nov 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107977891	16 Oct 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107983533	23 Oct 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107994079	04 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966940	16 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966995	16 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972419	28 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972578	28 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978132	04 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961554	14 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972498	28 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961635	14 Oct 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972549	28 Oct 2013	2,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107978081	04 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978160	04 Nov 2013	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5107973255	23 Oct 2013	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5107973273	23 Oct 2013	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5107984627	04 Nov 2013	2,470.00
STERIA	Agency Staff	1001\5107978734	16 Oct 2013	2,470.00
STERIA	Agency Staff	1001\5107984506	23 Oct 2013	2,470.00
STERIA	Agency Staff	1001\5107989773	28 Oct 2013	2,470.00
STERIA	Agency Staff	1001\5107989789	28 Oct 2013	2,470.00
STERIA	Agency Staff	1001\5107994938	04 Nov 2013	2,470.00
STERIA	Agency Staff	1004\5107989750	28 Oct 2013	2,470.00
STERIA	Agency Staff	1004\5107989776	28 Oct 2013	2,470.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009720	25 Nov 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005812	18 Nov 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010939	25 Nov 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5107999296	11 Nov 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108015390	02 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983781	11 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983866	11 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989151	18 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989195	18 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999501	02 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994131	25 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999451	02 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983691	11 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983890	11 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989152	18 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999540	02 Dec 2013	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5107989858	11 Nov 2013	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108000291	25 Nov 2013	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108005716	02 Dec 2013	2,470.00
Exib Ltd	Building Maintenance & Repairs	1011\5108014762	27 Nov 2013	2,470.00
STERIA	Agency Staff	1001\5108000169	11 Nov 2013	2,470.00
STERIA	Agency Staff	1001\5108005600	18 Nov 2013	2,470.00
STERIA	Agency Staff	1001\5108005601	18 Nov 2013	2,470.00
STERIA	Agency Staff	1001\5108010745	25 Nov 2013	2,470.00
STERIA	Agency Staff	1001\5108016277	02 Dec 2013	2,470.00
STERIA	Agency Staff	1004\5108000146	11 Nov 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004834	09 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004917	09 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108009995	16 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010075	16 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015617	20 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015673	20 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020564	23 Dec 2013	2,470.00
STERIA	Agency Staff	1001\5108021373	09 Dec 2013	2,470.00
STERIA	Agency Staff	1001\5108021375	09 Dec 2013	2,470.00
STERIA	Agency Staff	1001\5108026860	16 Dec 2013	2,470.00
STERIA	Agency Staff	1001\5108026888	16 Dec 2013	2,470.00
STERIA	Agency Staff	1001\5108032358	23 Dec 2013	2,470.00
STERIA	Agency Staff	1001\5108040341	30 Dec 2013	2,470.00
STERIA	Agency Staff	1001\5108040342	30 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004858	09 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108010016	16 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015545	20 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020712	23 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010118	16 Dec 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108020379	09 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020494	23 Dec 2013	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021593	09 Dec 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108025985	16 Dec 2013	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108031442	23 Dec 2013	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108021525	23 Dec 2013	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108026973	30 Dec 2013	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026125	06 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026218	06 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036063	15 Jan 2014	2,470.00
STERIA	Agency Staff	1001\5108048448	15 Jan 2014	2,470.00
STERIA	Agency Staff	1001\5108048449	15 Jan 2014	2,470.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053121	22 Jan 2014	2,470.00
STERIA	Agency Staff	1001\5108054156	22 Jan 2014	2,470.00
STERIA	Agency Staff	1001\5108054157	22 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026146	06 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031783	08 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108035979	15 Jan 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108053721	22 Jan 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108059411	29 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026253	06 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031750	08 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036034	15 Jan 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108047520	23 Jan 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108053216	23 Jan 2014	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054378	23 Jan 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108058881	29 Jan 2014	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060085	29 Jan 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047691	05 Feb 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053359	12 Feb 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059031	19 Feb 2014	2,470.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069902	12 Feb 2014	2,470.00
STERIA	Agency Staff	1001\5108070952	12 Feb 2014	2,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108070980	12 Feb 2014	2,470.00
STERIA	Agency Staff	1001\5108076710	19 Feb 2014	2,470.00
STERIA	Agency Staff	1001\5108081792	26 Feb 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047894	05 Feb 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059154	19 Feb 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108064842	05 Feb 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070524	12 Feb 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108076239	19 Feb 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047745	05 Feb 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059086	19 Feb 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108064321	05 Feb 2014	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065483	05 Feb 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108070003	12 Feb 2014	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071187	12 Feb 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108075696	19 Feb 2014	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076867	19 Feb 2014	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081976	26 Feb 2014	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108054292	05 Feb 2014	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108059953	12 Feb 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064470	03 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070363	10 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081148	24 Mar 2014	2,470.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108083844	05 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083885	26 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086481	26 Mar 2014	2,470.00
STERIA	Agency Staff	1001\5108093193	14 Mar 2014	2,470.00
STERIA	Agency Staff	1001\5108099333	19 Mar 2014	2,470.00
STERIA	Agency Staff	1001\5108099334	19 Mar 2014	2,470.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105079	26 Mar 2014	2,470.00
STERIA	Agency Staff	1001\5108106196	26 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081012	24 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064601	03 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070383	10 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108076103	17 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108083902	26 Mar 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108083942	05 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086373	26 Mar 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086664	05 Mar 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108092742	14 Mar 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108098838	19 Mar 2014	2,470.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105716	26 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064714	03 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070296	10 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075995	17 Mar 2014	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081129	24 Mar 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108083867	05 Mar 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108092193	14 Mar 2014	2,470.00
Rullion Engineering Limited	Agency Staff	1005\5108098317	19 Mar 2014	2,470.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106445	26 Mar 2014	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108071051	03 Mar 2014	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108076806	10 Mar 2014	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108081915	17 Mar 2014	2,470.00
Blue Arrow Ltd	Agency Staff	1020\5108087191	24 Mar 2014	2,470.00
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1031\5108090811	17 Mar 2014	2,470.00
BT Repayments/Openreach	Maintenance of Telecommunications Equipm	1002\1900042373	27 Jan 2014	2,469.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107951629	09 Sep 2013	2,469.60
Morson International	Agency Staff	1005\5107956297	16 Sep 2013	2,469.50
Morson International	Agency Staff	1005\5107960990	23 Sep 2013	2,469.50
Morson International	Agency Staff	1005\5107966429	30 Sep 2013	2,469.50
ZERPETZ LTD ARROWVALE ELECTRONICS	Materials	602579	13 Nov 2013	2,469.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108082522	26 Feb 2014	2,469.50
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107871649	17 Jun 2013	2,469.39
MATCHTECH GROUP PLC	Agency Staff	1002\5107951419	30 Sep 2013	2,469.36
MATCHTECH GROUP PLC	Agency Staff	1002\5107966805	16 Oct 2013	2,469.36
Corona Energy Retail 4 Ltd	Gas	1005\1900154936	25 Sep 2013	2,469.29
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981919	16 Oct 2013	2,469.21
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610936	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610937	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610938	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610939	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610940	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610949	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610950	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610951	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610952	31 Jan 2014	2,469.04
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610955	31 Jan 2014	2,469.04
TXM Recruit Ltd	Agency Staff	1005\5107883841	10 Jun 2013	2,469.00
Meridian Business Support	Agency Staff	1020\5107873177	17 Jun 2013	2,468.79
Integra	Professional Engineering Services	1012\5107992076	30 Oct 2013	2,468.75
Croydon Council	Road Maintenance	1020\5107820561	04 Apr 2013	2,468.69
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999703	11 Nov 2013	2,468.61
Parity Resources Limited	Agency Staff	1001\5108105639	26 Mar 2014	2,468.46
Morson International	Agency Staff	1001\5108015082	02 Dec 2013	2,468.40
Morson International	Agency Staff	1001\5108020205	09 Dec 2013	2,468.40
Morson International	Agency Staff	1001\5108025702	16 Dec 2013	2,468.40
Morson International	Agency Staff	1001\5108031180	23 Dec 2013	2,468.40
Morson International	Agency Staff	1001\5108035616	23 Dec 2013	2,468.40
Morson International	Agency Staff	1001\5108053105	22 Jan 2014	2,468.40
Morson International	Agency Staff	1001\5108058760	29 Jan 2014	2,468.40
Morson International	Agency Staff	1001\5108069890	12 Feb 2014	2,468.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5108075543	19 Feb 2014	2,468.40
Morson International	Agency Staff	1001\5108080593	26 Feb 2014	2,468.40
Morson International	Agency Staff	1001\5108086074	05 Mar 2014	2,468.40
Morson International	Agency Staff	1001\5108092010	14 Mar 2014	2,468.40
Morson International	Agency Staff	1001\5108098088	19 Mar 2014	2,468.40
Morson International	Agency Staff	1001\5108105037	26 Mar 2014	2,468.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058796	29 Jan 2014	2,468.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852314	01 May 2013	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857396	01 May 2013	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107878030	29 May 2013	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882504	10 Jun 2013	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926794	05 Aug 2013	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950968	09 Sep 2013	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961211	23 Sep 2013	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047430	15 Jan 2014	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053133	22 Jan 2014	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064235	05 Feb 2014	2,468.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086112	05 Mar 2014	2,468.10
Teradata (UK) Limited	Marketing Services	1006\5108094088	26 Mar 2014	2,468.09
CROMWELL GROUP HOLDINGS LTD	Maintenance	594459	18 Sep 2013	2,468.00
Sekura-Byk	Street Furniture	1002\5107936805	20 Aug 2013	2,467.63
Wragge & Co	Legal Fees	1001\5108034074	20 Dec 2013	2,467.50
Morson International	Agency Staff	1020\5108069827	12 Feb 2014	2,467.43
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107953900	05 Sep 2013	2,467.40
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005\5108085372	19 Mar 2014	2,467.08
Inntel	External Meeting Room Hire & Expenses	1005\1900157284	27 Nov 2013	2,466.87
Test Partners Ltd	Marketing Services	1001\5107864021	13 May 2013	2,466.79
Inntel	External Meeting Room Hire & Expenses	1004\1900519896	16 Sep 2013	2,466.66
AIRWAVE SOLUTIONS LIMITED	IT	591195	22 Aug 2013	2,466.63
AIRWAVE SOLUTIONS LIMITED	IT	601288	13 Nov 2013	2,466.63
AIRWAVE SOLUTIONS LIMITED	IT	613211	21 Feb 2014	2,466.63
Morson International	Agency Staff	1005\5108069703	12 Feb 2014	2,466.59
Metropex Limited	MR Construction Costs	1005\5107964241	27 Sep 2013	2,466.45
BROWNING'S ELECTRIC CO LTD	Services	590185	30 Jul 2013	2,466.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107878091	19 Jun 2013	2,466.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107867396	10 Jun 2013	2,466.00
URS Corporation Ltd	Professional Engineering Services	1005\5108030742	08 Jan 2014	2,466.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860399	22 May 2013	2,465.37
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006\5107862619	07 May 2013	2,465.00
M&C Saatchi Ltd	Publications & Publicity Material	1004\5107875357	17 Jun 2013	2,465.00
COMECH METROLOGY	Track General Maintenance	1033\5107870425	03 Jun 2013	2,465.00
ACCON UK Limited	Property Development-Planning & Development Consul	1004\5108040534	03 Jan 2014	2,465.00
Bisley Office Furniture	Furniture & Equipment	1004\5108011268	11 Dec 2013	2,464.80
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107849574	08 May 2013	2,464.70
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108039200	27 Dec 2013	2,464.56
STERIA	Agency Staff	1001\5107829171	02 Apr 2013	2,464.50
STERIA	Agency Staff	1001\5107829172	02 Apr 2013	2,464.50
STERIA	Agency Staff	1001\5107848261	23 Apr 2013	2,464.50
STERIA	Agency Staff	1001\5107853352	01 May 2013	2,464.50
STERIA	Agency Staff	1001\5107853354	01 May 2013	2,464.50
STERIA	Agency Staff	1001\5107858497	01 May 2013	2,464.50
STERIA	Agency Staff	1001\5107858500	01 May 2013	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866642	20 May 2013	2,464.50
STERIA	Agency Staff	1001\5107873317	22 May 2013	2,464.50
STERIA	Agency Staff	1001\5107878207	29 May 2013	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882042	10 Jun 2013	2,464.50
STERIA	Agency Staff	1001\5107883890	10 Jun 2013	2,464.50
STERIA	Agency Staff	1001\5107883908	10 Jun 2013	2,464.50
STERIA	Agency Staff	1001\5107889387	17 Jun 2013	2,464.50
STERIA	Agency Staff	1001\5107889421	17 Jun 2013	2,464.50
STERIA	Agency Staff	1001\5107894873	24 Jun 2013	2,464.50
STERIA	Agency Staff	1001\5107894876	24 Jun 2013	2,464.50
STERIA	Agency Staff	1001\5107900129	01 Jul 2013	2,464.50
STERIA	Agency Staff	1001\5107911396	15 Jul 2013	2,464.50
STERIA	Agency Staff	1001\5107917076	22 Jul 2013	2,464.50
STERIA	Agency Staff	1001\5107922528	29 Jul 2013	2,464.50
STERIA	Agency Staff	1001\5107932863	12 Aug 2013	2,464.50
STERIA	Agency Staff	1001\5107938434	21 Aug 2013	2,464.50
STERIA	Agency Staff	1001\5107943240	21 Aug 2013	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945440	28 Aug 2013	2,464.50
STERIA	Agency Staff	1001\5107946380	28 Aug 2013	2,464.50
STERIA	Agency Staff	1001\5107957519	16 Sep 2013	2,464.50
STERIA	Agency Staff	1001\5107973172	07 Oct 2013	2,464.50
STERIA	Agency Staff	1001\5107978764	16 Oct 2013	2,464.50
STERIA	Agency Staff	1001\5107984531	23 Oct 2013	2,464.50
STERIA	Agency Staff	1001\5107994900	04 Nov 2013	2,464.50
STERIA	Agency Staff	1001\5107994939	04 Nov 2013	2,464.50
STERIA	Agency Staff	1001\5108000171	11 Nov 2013	2,464.50
GLOBAL SWITCH ESTATES 1 LTD	IT	618551	26 Mar 2014	2,464.26
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107887056	12 Jun 2013	2,464.24
KINGSBEECH LTD	Maintenance Materials	1005\5108084500	05 Mar 2014	2,464.10
KINGSBEECH LTD	Maintenance Materials	1005\5107955388	11 Sep 2013	2,464.00
IBM United Kingdom Limited	Software Maintenance	1001\5107933363	21 Aug 2013	2,464.00
Freight Transport Association	Management & Support Consultancy	1006\5108090029	26 Mar 2014	2,464.00
NetworkersMSB	Agency Staff	1001\5108065365	05 Feb 2014	2,463.78
NetworkersMSB	Agency Staff	1001\5108099384	19 Mar 2014	2,463.78
NetworkersMSB	Agency Staff	1001\5107978785	16 Oct 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5107984582	23 Oct 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5107995021	04 Nov 2013	2,463.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983926	11 Nov 2013	2,463.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107989188	18 Nov 2013	2,463.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107994391	25 Nov 2013	2,463.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107999600	02 Dec 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5108000237	11 Nov 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5108005674	18 Nov 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5108010823	25 Nov 2013	2,463.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108004889	09 Dec 2013	2,463.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108010189	16 Dec 2013	2,463.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108015574	20 Dec 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5108021484	09 Dec 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5108026951	16 Dec 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5108032454	23 Dec 2013	2,463.75
NetworkersMSB	Agency Staff	1001\5108065358	05 Feb 2014	2,463.75
NetworkersMSB	Agency Staff	1001\5108071029	12 Feb 2014	2,463.75
NetworkersMSB	Agency Staff	1001\5108081846	26 Feb 2014	2,463.75
NetworkersMSB	Agency Staff	1001\5108087143	05 Mar 2014	2,463.75
NetworkersMSB	Agency Staff	1001\5108106300	26 Mar 2014	2,463.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877216	29 May 2013	2,463.60
MBA Group Ltd	Printing	1005\5107944984	16 Sep 2013	2,463.53
M MUSGROVE LTD	Fleet	1033\5107826742	10 Apr 2013	2,463.30
M MUSGROVE LTD	Fleet	1033\5107897157	15 Jul 2013	2,463.30
M MUSGROVE LTD	Fleet	1033\5107897158	10 Jul 2013	2,463.30
Pertemps Recruitment Partnership	Agency Staff	1004\5108071128	03 Mar 2014	2,463.29
MATCHTECH GROUP PLC	Agency Staff	1001\5107815488	08 Apr 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107816469	08 Apr 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107822178	15 Apr 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107828280	22 Apr 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107828298	22 Apr 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107847400	13 May 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107852629	20 May 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107857637	22 May 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107872468	17 Jun 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107876420	19 Jun 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107888547	08 Jul 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107893902	15 Jul 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107899381	22 Jul 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107904638	29 Jul 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107910602	05 Aug 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107916240	12 Aug 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107916261	12 Aug 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107921869	19 Aug 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107926970	21 Aug 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107932200	02 Sep 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107937881	09 Sep 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107942649	16 Sep 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107945850	18 Sep 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107956860	07 Oct 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107956939	07 Oct 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107961609	14 Oct 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107966990	16 Oct 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107972533	28 Oct 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107972576	28 Oct 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107978129	04 Nov 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5108020486	23 Dec 2013	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001\5108020577	23 Dec 2013	2,463.15
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085720	19 Mar 2014	2,463.09
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008308	09 Dec 2013	2,462.51
Bike Dock Solutions Ltd	Street Furniture	1002\5108017422	04 Dec 2013	2,462.30
Office Depot UK Ltd	Computer Hardware	1005\5108050140	12 Feb 2014	2,462.30
BroadChart International Ltd	Stationery	1001\5107898538	25 Jun 2013	2,462.25
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1001\1900046835	01 Jul 2013	2,462.00
STEP AHEAD	Agency Staff	1004\5107967583	30 Sep 2013	2,461.80
Morson International	Agency Staff	1001\5107945509	28 Aug 2013	2,461.77
Morson International	Agency Staff	1001\5108004377	18 Nov 2013	2,461.77
STERIA	Agency Staff	1001\5107894882	24 Jun 2013	2,461.00
STERIA	Agency Staff	1001\5107905598	08 Jul 2013	2,461.00
TRUEFORM ENGINEERING LTD	Computer Consumables	1007\5107902252	03 Jul 2013	2,461.00
STERIA	Agency Staff	1001\5107917056	22 Jul 2013	2,461.00
STERIA	Agency Staff	1001\5107962220	23 Sep 2013	2,461.00
CDL London Ltd	Marketing & Economic Research	1005\5108066474	05 Feb 2014	2,461.00
Bircham Dyson Bell	Legal Fees	1005\5107980884	11 Oct 2013	2,460.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5108063175	26 Feb 2014	2,460.36
Corona Energy Retail 4 Ltd	Gas	1005\1900148532	16 Apr 2013	2,460.30
Certes Computing Limited	Agency Staff	1001\5108092866	14 Mar 2014	2,460.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107888725	08 Jul 2013	2,460.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107910634	05 Aug 2013	2,460.15
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000288	08 Apr 2013	2,460.12
Bombardier Transportation UK Ltd	Fleet	1031\5107982471	06 Nov 2013	2,460.05
Buchanan Order Management	Software Maintenance	1002\5108045236	13 Jan 2014	2,460.04
Taxi Marshalls	Contracted Services Buildings	1003\5107832565	10 Apr 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5107832567	10 Apr 2013	2,460.00
WHITELEGG MACHINES LTD	Fleet	1031\5107831610	17 Apr 2013	2,460.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020\5107849020	24 Apr 2013	2,460.00
Data Duplication Limited	Software Maintenance	1005\5107873687	22 May 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5107877667	03 Jun 2013	2,460.00
AJAY ELECTRONICS LTD	Track stock issues	1031\5107913195	11 Jul 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5107930942	07 Aug 2013	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923395	07 Aug 2013	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923396	07 Aug 2013	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947446	11 Sep 2013	2,460.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAPARO INSULATION	Materials	591940	27 Aug 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5107968345	07 Oct 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5107969374	30 Sep 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5107969376	02 Oct 2013	2,460.00
Rainham Industrial Services	Electricity	1005\5107976254	28 Oct 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5107995836	06 Nov 2013	2,460.00
Dvla Swansea	CCS DVLA Costs	1002\5107997763	04 Nov 2013	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998532	25 Nov 2013	2,460.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998534	25 Nov 2013	2,460.00
John Hobson QC	Legal Fees	1001\5108009180	20 Nov 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5108037096	23 Dec 2013	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5108037099	23 Dec 2013	2,460.00
Rullion Engineering Limited	Agency Staff	1005\5108058918	29 Jan 2014	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5108044847	22 Jan 2014	2,460.00
Rullion Engineering Limited	Agency Staff	1005\5108070068	12 Feb 2014	2,460.00
Rullion Engineering Limited	Agency Staff	1005\5108075794	19 Feb 2014	2,460.00
Rullion Engineering Limited	Agency Staff	1005\5108080956	26 Feb 2014	2,460.00
Rullion Engineering Limited	Agency Staff	1005\5108086209	05 Mar 2014	2,460.00
Rullion Engineering Limited	Agency Staff	1005\5108092279	14 Mar 2014	2,460.00
Rullion Engineering Limited	Agency Staff	1005\5108105219	26 Mar 2014	2,460.00
Rullion Engineering Limited	Agency Staff	1005\5108105269	26 Mar 2014	2,460.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108100213	19 Mar 2014	2,460.00
Links Signs Ltd	Marketing Services	1005\5108087668	05 Mar 2014	2,460.00
Taxi Marshalls	Contracted Services Buildings	1003\5108089603	26 Mar 2014	2,460.00
EDF Energy	Electricity	1012\1900003762	16 Oct 2013	2,459.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107894170	15 Jul 2013	2,459.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107912188	29 Jul 2013	2,459.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107942694	16 Sep 2013	2,459.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107956950	07 Oct 2013	2,459.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107966912	16 Oct 2013	2,459.60
Morson International	Agency Staff	1005\5107971949	07 Oct 2013	2,459.45
Morson International	Agency Staff	1005\5107977592	16 Oct 2013	2,459.45
Morson International	Agency Staff	1005\5107983255	23 Oct 2013	2,459.45
Morson International	Agency Staff	1005\5107988515	28 Oct 2013	2,459.45
Morson International	Agency Staff	1005\5107993701	04 Nov 2013	2,459.45
Morson International	Agency Staff	1005\5107998911	11 Nov 2013	2,459.45
Morson International	Agency Staff	1005\5108004249	18 Nov 2013	2,459.45
Morson International	Agency Staff	1005\5108020013	09 Dec 2013	2,459.45
Morson International	Agency Staff	1005\5108025726	16 Dec 2013	2,459.45
Morson International	Agency Staff	1005\5108031333	23 Dec 2013	2,459.45
Morson International	Agency Staff	1005\5108035488	23 Dec 2013	2,459.45
Morson International	Agency Staff	1005\5108047169	23 Jan 2014	2,459.45
Morson International	Agency Staff	1005\5108052874	23 Jan 2014	2,459.45
Morson International	Agency Staff	1005\5108058507	29 Jan 2014	2,459.45
Morson International	Agency Staff	1005\5108063969	05 Feb 2014	2,459.45
Morson International	Agency Staff	1005\5108085986	05 Mar 2014	2,459.45
Morson International	Agency Staff	1005\5108091820	14 Mar 2014	2,459.45
Morson International	Agency Staff	1005\5108098138	19 Mar 2014	2,459.45
Morson International	Agency Staff	1005\5108105063	26 Mar 2014	2,459.45
IMPACTS	Publications & Periodicals	1002\5108079568	24 Feb 2014	2,459.37
Siemens Rail Automation Limited	Signals & Electricals stock issues	1031\5107919362	07 Aug 2013	2,459.36
Siemens Rail Automation Limited	Signals & Electricals stock issues	1031\5107919420	07 Aug 2013	2,459.36
THAMES WATER UTILITIES LTD	Water	1005\1900159213	29 Jan 2014	2,459.20
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599954	01 Nov 2013	2,459.14
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	599957	01 Nov 2013	2,459.14
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603467	29 Nov 2013	2,459.14
Cyclepods Ltd	Street Furniture	1002\5107918068	17 Jul 2013	2,459.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831715	15 Apr 2013	2,458.92
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107969074	30 Oct 2013	2,458.82
Parity Resources Limited	Agency Staff	1001\5107927267	05 Aug 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5107938036	21 Aug 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5107961725	23 Sep 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5107967177	30 Sep 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5107967186	30 Sep 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5107972688	07 Oct 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5107983997	23 Oct 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5107994460	04 Nov 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5107999659	11 Nov 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5108005096	18 Nov 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5108010266	25 Nov 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5108015785	02 Dec 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5108020854	09 Dec 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5108026397	16 Dec 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5108031900	23 Dec 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5108036123	23 Dec 2013	2,458.75
Parity Resources Limited	Agency Staff	1001\5108047954	15 Jan 2014	2,458.75
Parity Resources Limited	Agency Staff	1001\5108053659	22 Jan 2014	2,458.75
Parity Resources Limited	Agency Staff	1001\5108076155	19 Feb 2014	2,458.75
Parity Resources Limited	Agency Staff	1001\5108076176	19 Feb 2014	2,458.75
Parity Resources Limited	Agency Staff	1001\5108086600	05 Mar 2014	2,458.75
Parity Resources Limited	Agency Staff	1001\5108092672	14 Mar 2014	2,458.75
Parity Resources Limited	Agency Staff	1001\5108098777	19 Mar 2014	2,458.75
Siemens Rail Automation Ltd	Electrical & Electronic Engineering	1031\5108054473	12 Feb 2014	2,458.38
Certes Computing Limited	Agency Staff	1001\5107999824	11 Nov 2013	2,458.32
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107970864	01 Oct 2013	2,458.26
ELAN COMPUTING LTD	Agency Staff	1004\5107847230	23 Apr 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107847252	23 Apr 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107852383	01 May 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107857479	01 May 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107893757	24 Jun 2013	2,458.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5107899102	01 Jul 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107921464	29 Jul 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107926852	05 Aug 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107932004	12 Aug 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107937690	21 Aug 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107956583	16 Sep 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107961278	23 Sep 2013	2,458.15
ELAN COMPUTING LTD	Agency Staff	1004\5107966653	30 Sep 2013	2,458.15
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108003143	20 Dec 2013	2,457.88
Advantage Professional UK Limited	Agency Staff	1004\5107966248	30 Sep 2013	2,457.84
Advantage Professional UK Limited	Agency Staff	1004\5107966254	30 Sep 2013	2,457.84
Tony Meadows Associates	Planning & Development Consultancy	1005\5107908999	10 Jul 2013	2,457.52
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108038926	27 Dec 2013	2,457.42
MATCHTECH GROUP PLC	Agency Staff	1005\5107867330	10 Jun 2013	2,457.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900334	01 Jul 2013	2,457.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902228	22 Jul 2013	2,457.00
ENGINEERING SERVICES	Materials	604745	22 Nov 2013	2,457.00
Morson International	Agency Staff	1005\5108058630	29 Jan 2014	2,457.00
Morson International	Agency Staff	1005\5108064092	05 Feb 2014	2,457.00
Morson International	Agency Staff	1005\5108069811	12 Feb 2014	2,457.00
Morson International	Agency Staff	1005\5108075508	19 Feb 2014	2,457.00
Morson International	Agency Staff	1005\5108098047	19 Mar 2014	2,457.00
FUSION PEOPLE LIMITED	Staff	611741	17 Jan 2014	2,456.95
SWEETNAM & BRADLEY LTD	Fleet	1031\5108066018	05 Feb 2014	2,456.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922003	29 Jul 2013	2,456.45
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108065895	05 Feb 2014	2,456.25
City of London	PCN and Penalty Fare Processing	1002\5107914060	05 Aug 2013	2,456.16
Stop Gap Marketing	Marketing Services	1011\5107855989	30 May 2013	2,456.09
Prima Services Group Limited	Agency Staff	1005\5107833737	03 Apr 2013	2,456.00
Wallace Sewell	Purchase of Souvenirs for Resale	1024\1900007231	16 Dec 2013	2,456.00
EDF Energy	Electricity	1008\5108044942	15 Jan 2014	2,455.61
Morson International	Agency Staff	1020\5108053002	23 Jan 2014	2,455.22
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107851496	23 Apr 2013	2,455.20
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107909458	10 Jul 2013	2,455.20
EVERSHEDS	Legal Fees	1001\5107965797	25 Sep 2013	2,455.20
PLM Enterprises	Vehicle Repairs & Maintenance	1011\5107929303	05 Aug 2013	2,454.40
MorsonWynnwith	Agency Staff	1005\5107899607	01 Jul 2013	2,454.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867409	10 Jun 2013	2,453.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107883034	01 Jul 2013	2,453.85
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	603730	13 Nov 2013	2,453.50
H M Revenue & Customs	Payroll Suspense	1005\1900153949	22 Aug 2013	2,453.38
SUPPLY U.K. HIRE SHOPS LTD	Track General Maintenance	1005\1900150387	13 May 2013	2,453.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977425	16 Oct 2013	2,453.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993597	04 Nov 2013	2,453.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998824	11 Nov 2013	2,453.00
ATKINS LIMITED	Professional Engineering Services	1031\5107990583	13 Nov 2013	2,452.73
4 Rail Services Limited	Track General Maintenance	1031\5107952271	04 Sep 2013	2,452.50
CITY SPRINT	Postage & Couriers	613717	28 Feb 2014	2,452.26
BYWATERS (LEYTON) LTD	Waste Containers	617260	14 Mar 2014	2,452.21
SILENZIO PANELS LTD	MR Construction Costs	1031\5107995472	20 Nov 2013	2,452.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910891	15 Jul 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107932519	12 Aug 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107938109	21 Aug 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107961816	23 Sep 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107967275	30 Sep 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107967305	30 Sep 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107972800	07 Oct 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107999748	11 Nov 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108010331	25 Nov 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108015870	02 Dec 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108026477	16 Dec 2013	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108043448	08 Jan 2014	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108059432	29 Jan 2014	2,451.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108064877	05 Feb 2014	2,451.65
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	604431	06 Dec 2013	2,451.57
Harris Installations Services Ltd	Office Accommodation Moves	1031\5107900487	01 Jul 2013	2,451.54
Work Group plc	Recruitment Expenses	1001\5108006828	13 Nov 2013	2,451.53
EDF Energy	Electricity	1004\1900421192	23 Dec 2013	2,451.42
STERIA	Agency Staff	1001\5107994933	04 Nov 2013	2,451.40
STERIA	Agency Staff	1001\5108000166	11 Nov 2013	2,451.40
STERIA	Agency Staff	1001\5108021431	09 Dec 2013	2,451.40
STERIA	Agency Staff	1001\5108026883	16 Dec 2013	2,451.40
STERIA	Agency Staff	1001\5108032390	23 Dec 2013	2,451.40
STERIA	Agency Staff	1001\5108036538	23 Dec 2013	2,451.40
STERIA	Agency Staff	1001\5108048514	15 Jan 2014	2,451.40
STERIA	Agency Staff	1001\5108054205	22 Jan 2014	2,451.40
STERIA	Agency Staff	1001\5108059875	29 Jan 2014	2,451.40
STERIA	Agency Staff	1001\5108070996	12 Feb 2014	2,451.40
STERIA	Agency Staff	1001\5108076670	19 Feb 2014	2,451.40
STERIA	Agency Staff	1001\5108081780	26 Feb 2014	2,451.40
STERIA	Agency Staff	1001\5108087062	05 Mar 2014	2,451.40
STERIA	Agency Staff	1001\5108099315	19 Mar 2014	2,451.40
Berendsen	Protective Clothing	1005\5107931346	21 Aug 2013	2,451.05
Berendsen	Protective Clothing	1005\5108007517	25 Nov 2013	2,451.05
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107870927	10 Jun 2013	2,451.00
Unlocking Talent Ltd	Management & Support Consultancy	1002\5108061068	29 Jan 2014	2,451.00
NetworkersMSB	Agency Staff	1001\5108021487	09 Dec 2013	2,450.64
NetworkersMSB	Agency Staff	1001\5108065364	05 Feb 2014	2,450.64
NetworkersMSB	Agency Staff	1001\5108081869	26 Feb 2014	2,450.64
NetworkersMSB	Agency Staff	1001\5108087127	05 Mar 2014	2,450.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107882223	10 Jun 2013	2,450.58
TXM Recruit Ltd	Agency Staff	1005\5107883828	10 Jun 2013	2,450.58
Meridian Business Support	Agency Staff	1005\5107843284	16 Apr 2013	2,450.49
STEP AHEAD	Agency Staff	1004\5107967651	30 Sep 2013	2,450.21
M&C Saatchi Ltd	Advertising	1002\5107820661	10 Apr 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5107828220	02 Apr 2013	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107840294	10 Apr 2013	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107849571	23 Apr 2013	2,450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107823815	10 Apr 2013	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107869639	20 May 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857833	22 May 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861526	29 May 2013	2,450.00
Morson International	Agency Staff	1005\5107876128	29 May 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882823	01 Jul 2013	2,450.00
Morson International	Agency Staff	1005\5107893412	24 Jun 2013	2,450.00
Morson International	Agency Staff	1005\5107893431	24 Jun 2013	2,450.00
Morson International	Agency Staff	1005\5107893494	24 Jun 2013	2,450.00
Morson International	Agency Staff	1005\5107898761	01 Jul 2013	2,450.00
Morson International	Agency Staff	1005\5107904190	08 Jul 2013	2,450.00
HSW Consultancy Ltd	Professional Engineering Services	1033\5107901451	27 Jun 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899309	22 Jul 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904688	29 Jul 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910517	05 Aug 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916183	12 Aug 2013	2,450.00
Morson International	Agency Staff	1005\5107915697	22 Jul 2013	2,450.00
Morson International	Agency Staff	1005\5107926649	05 Aug 2013	2,450.00
A2B Excellence Ltd	Staff Training	1001\5107934017	08 Aug 2013	2,450.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107909228	24 Jul 2013	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107919899	22 Jul 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921667	19 Aug 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932338	02 Sep 2013	2,450.00
Interstuhl Ltd.	Furniture & Equipment	1005\5107933425	28 Aug 2013	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107949214	03 Sep 2013	2,450.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107939655	04 Sep 2013	2,450.00
Pindar Creative	Marketing Design & Artwork	1006\5107936698	28 Aug 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956750	07 Oct 2013	2,450.00
Jan Potgieter & Associates Limited	Staff Training	1001\5107970145	02 Oct 2013	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107960574	17 Sep 2013	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107976172	08 Oct 2013	2,450.00
KONE PLC	Maintenance of Bus Stations LBL	1006\5107958613	25 Sep 2013	2,450.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107965015	23 Sep 2013	2,450.00
WORLIFTS LIMITED	Tools	600418	18 Oct 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961682	14 Oct 2013	2,450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966813	16 Oct 2013	2,450.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107994495	04 Nov 2013	2,450.00
Quattro Plant Ltd	Professional Engineering Services	1012\5107980963	04 Nov 2013	2,450.00
FWT Studios	Marketing Design & Artwork	1005\5107986762	21 Oct 2013	2,450.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	601318	13 Nov 2013	2,450.00
Paddy McNulty Culture & Heritage	Marketing Exhibitions & Events	1011\5108008517	20 Nov 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5107999283	11 Nov 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5108020390	09 Dec 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5108025950	16 Dec 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5108031487	23 Dec 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5108031506	23 Dec 2013	2,450.00
Morson International	Agency Staff	1005\5108035524	23 Dec 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5108035789	23 Dec 2013	2,450.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108041032	02 Jan 2014	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108036783	23 Dec 2013	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5108047532	23 Jan 2014	2,450.00
Rullion Engineering Limited	Agency Staff	1005\5108053227	23 Jan 2014	2,450.00
Meridian Business Support	Agency Staff	1005\5108048296	05 Feb 2014	2,450.00
Meridian Business Support	Agency Staff	1005\5108054003	12 Feb 2014	2,450.00
Meridian Business Support	Agency Staff	1005\5108059713	19 Feb 2014	2,450.00
TNS UK Ltd	Marketing & Economic Research	1006\5108068563	19 Feb 2014	2,450.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1031\5108051573	12 Feb 2014	2,450.00
EVENHEIGHTS LTD	Vehicles	614750	14 Feb 2014	2,450.00
Meridian Business Support	Agency Staff	1005\5108065103	03 Mar 2014	2,450.00
Meridian Business Support	Agency Staff	1005\5108070768	10 Mar 2014	2,450.00
Meridian Business Support	Agency Staff	1005\5108076503	17 Mar 2014	2,450.00
Meridian Business Support	Agency Staff	1005\5108081602	24 Mar 2014	2,450.00
Capita Symonds Ltd	Property Management Fees	1004\5108095502	26 Mar 2014	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108088078	05 Mar 2014	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108088237	05 Mar 2014	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108099633	20 Mar 2014	2,450.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108099641	19 Mar 2014	2,450.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108080268	03 Mar 2014	2,450.00
LAKEDALE POWER TOOLS	Materials	597536	27 Sep 2013	2,449.88
Insight Direct UK Limited	Computer Consumables	1011\5108000979	27 Nov 2013	2,449.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108023374	23 Dec 2013	2,449.64
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060758	19 Feb 2014	2,449.64
HARROW COUNCIL	Rates	1004\1900484196	13 May 2013	2,449.20
PEER SECURITIES LTD	Property Service Charges	1004\1900474137	09 Apr 2013	2,448.96
Peer Group PLC	Property Service Charges	1004\1900521688	19 Sep 2013	2,448.96
Advantage Professional UK Limited	Agency Staff	1004\5107966230	30 Sep 2013	2,448.88
Prima Services Group Limited	Agency Staff	1005\5107867994	20 May 2013	2,448.79
Prima Services Group Limited	Agency Staff	1005\5107889200	17 Jun 2013	2,448.79
STERIA	Agency Staff	1001\5108036554	23 Dec 2013	2,448.60
STERIA	Agency Staff	1001\5108048466	15 Jan 2014	2,448.60
STERIA	Agency Staff	1001\5108070959	12 Feb 2014	2,448.60
STERIA	Agency Staff	1001\5108093167	14 Mar 2014	2,448.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH GAS BUSINESS	Electricity	1005\1900158206	06 Jan 2014	2,448.37
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107935190	12 Aug 2013	2,448.29
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107862651	22 May 2013	2,448.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107897663	15 Jul 2013	2,448.00
Sinclair Knight Merz	Professional Engineering Services	1005\5108046891	05 Feb 2014	2,448.00
Sinclair Knight Merz	Professional Engineering Services	1005\5108072970	03 Mar 2014	2,448.00
Parity Resources Limited	Agency Staff	1001\5107883164	10 Jun 2013	2,447.76
NetworkersMSB	Agency Staff	1001\5108032462	23 Dec 2013	2,447.55
MediaEdge:CIA	Marketing & Economic Research	1006\5108037674	08 Jan 2014	2,447.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832688	03 Apr 2013	2,447.50
Calco Services Limited	Professional Engineering Services	1012\5107985271	16 Oct 2013	2,447.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107890891	26 Jun 2013	2,447.42
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107892290	17 Jun 2013	2,446.90
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108084613	19 Mar 2014	2,446.87
Pertemps Recruitment Partnership	Agency Staff	1005\5107868341	03 Jun 2013	2,446.64
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107869669	10 Jun 2013	2,446.44
BRUSH TRACTION	Rolling Stock	616149	14 Mar 2014	2,446.20
BRUSH TRACTION	Rolling Stock	587531	30 Jul 2013	2,446.20
BRUSH TRACTION	Rolling Stock	587536	30 Jul 2013	2,446.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107857854	22 May 2013	2,446.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921402	29 Jul 2013	2,446.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968291	30 Sep 2013	2,446.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043836	08 Jan 2014	2,446.08
MODIS INTERNATIONAL	Agency Staff	1005\5108047510	23 Jan 2014	2,446.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060046	29 Jan 2014	2,446.08
Rullion Engineering Limited	Agency Staff	1005\5108070050	12 Feb 2014	2,446.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108084017	05 Mar 2014	2,446.08
Rullion Engineering Limited	Agency Staff	1005\5108098387	19 Mar 2014	2,446.08
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108103884	25 Mar 2014	2,445.90
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108039459	03 Jan 2014	2,445.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108046154	13 Jan 2014	2,445.42
Prima Services Group Limited	Agency Staff	1005\5107999932	11 Nov 2013	2,445.30
Prima Services Group Limited	Agency Staff	1005\5108005361	18 Nov 2013	2,445.30
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108066433	03 Mar 2014	2,445.30
EVERSHEDS	Legal Fees	1005\5107940738	19 Aug 2013	2,445.20
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5108009327	11 Dec 2013	2,445.16
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5108012340	16 Dec 2013	2,445.16
Global Knowledge Network UK Ltd	Staff Training	1001\5107848566	08 May 2013	2,445.00
PEI GENESIS UK LIMITED	Plant & Equipment Purchases	1033\5108096037	19 Mar 2014	2,445.00
Morson International	Agency Staff	1020\5107977722	16 Oct 2013	2,444.68
Morson International	Agency Staff	1020\5107983421	23 Oct 2013	2,444.68
Morson International	Agency Staff	1020\5107988707	28 Oct 2013	2,444.68
HAGEMEYER UK LTD	Materials	615989	07 Mar 2014	2,444.58
Morson International	Agency Staff	1020\5108098100	19 Mar 2014	2,444.40
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107839165	22 Apr 2013	2,444.00
Croydon Council	Road Maintenance	1020\5107913529	31 Jul 2013	2,443.76
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098855	19 Mar 2014	2,443.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105721	26 Mar 2014	2,443.75
Parity Resources Limited	Agency Staff	1001\5108064780	05 Feb 2014	2,443.64
Parity Resources Limited	Agency Staff	1001\5108092654	14 Mar 2014	2,443.64
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040817	29 May 2013	2,443.25
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107913760	05 Aug 2013	2,443.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107876532	19 Jun 2013	2,443.00
PRUFTECHNIK LTD	Services	591042	22 Aug 2013	2,443.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951424	30 Sep 2013	2,443.00
Morson International	Agency Staff	1020\5108009674	25 Nov 2013	2,443.00
GEL Appointments	Agency Staff	1004\5107972642	07 Oct 2013	2,442.96
Corona Energy Retail 4 Ltd	Gas	1005\1900156092	18 Nov 2013	2,442.92
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016586	20 Dec 2013	2,442.92
MATCHTECH GROUP PLC	Agency Staff	1002\5108031651	08 Jan 2014	2,442.90
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107896990	25 Jun 2013	2,442.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957135	16 Sep 2013	2,442.72
FUSION PEOPLE LIMITED	Staff	594102	30 Aug 2013	2,442.64
Imagine Inflatables Limited	Computer Consumables	1011\5107902860	28 Jun 2013	2,442.50
Imagine Inflatables Limited	Computer Consumables	1011\5107903014	09 Aug 2013	2,442.50
AERCO LTD	Electrical & Electronic Engineering	1033\5108057930	29 Jan 2014	2,442.50
HJ DIGWORD LTD	Escalators	1033\5107906313	24 Jul 2013	2,442.24
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078179	24 Feb 2014	2,442.20
James Cross QC	Legal Fees	1002\5107845365	15 Apr 2013	2,442.00
AERCO LTD	Electrical & Electronic Engineering	1033\5107909499	10 Jul 2013	2,442.00
COLSTON ENGINEERING SERVICES LTD	Maintenance	591508	09 Aug 2013	2,442.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	601240	25 Oct 2013	2,442.00
SOL DATA LIMITED	Sub-Contractor	607794	13 Dec 2013	2,441.84
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108043850	08 Jan 2014	2,441.60
Croydon Council	Road Maintenance	1020\5107949607	23 Sep 2013	2,441.51
GENISYS ENTERPRISE	IT	605163	29 Nov 2013	2,441.51
F J Cleveland LLP	Legal Fees	1005\5107988126	23 Oct 2013	2,441.49
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	604637	22 Nov 2013	2,441.34
Morson International	Agency Staff	1005\5107827804	02 Apr 2013	2,441.25
Morson International	Agency Staff	1005\5107832843	03 Apr 2013	2,441.25
Morson International	Agency Staff	1005\5107847143	23 Apr 2013	2,441.25
Morson International	Agency Staff	1005\5107852070	01 May 2013	2,441.25
Morson International	Agency Staff	1005\5107872108	22 May 2013	2,441.25
Morson International	Agency Staff	1005\5107876071	29 May 2013	2,441.25
Morson International	Agency Staff	1005\5107904276	08 Jul 2013	2,441.25
Morson International	Agency Staff	1005\5107910058	15 Jul 2013	2,441.25
Morson International	Agency Staff	1005\5107926658	05 Aug 2013	2,441.25
Morson International	Agency Staff	1005\5107931771	12 Aug 2013	2,441.25
Morson International	Agency Staff	1005\5107956453	16 Sep 2013	2,441.25
Morson International	Agency Staff	1005\5107966438	30 Sep 2013	2,441.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107972001	07 Oct 2013	2,441.25
Morson International	Agency Staff	1005\5107977581	16 Oct 2013	2,441.25
Morson International	Agency Staff	1005\5107983278	23 Oct 2013	2,441.25
Morson International	Agency Staff	1005\5107988554	28 Oct 2013	2,441.25
Morson International	Agency Staff	1005\5107993749	04 Nov 2013	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107967057	16 Oct 2013	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107972554	28 Oct 2013	2,441.25
Morson International	Agency Staff	1005\5107999069	11 Nov 2013	2,441.25
Morson International	Agency Staff	1005\5108009539	25 Nov 2013	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108010001	16 Dec 2013	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108010142	16 Dec 2013	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108015528	20 Dec 2013	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108020682	23 Dec 2013	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108020718	23 Dec 2013	2,441.25
Morson International	Agency Staff	1005\5108020083	09 Dec 2013	2,441.25
Morson International	Agency Staff	1005\5108025749	16 Dec 2013	2,441.25
Morson International	Agency Staff	1005\5108031235	23 Dec 2013	2,441.25
Morson International	Agency Staff	1005\5108035688	23 Dec 2013	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108026132	06 Jan 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108026290	06 Jan 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108031771	08 Jan 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108031785	08 Jan 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108035983	15 Jan 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108036074	15 Jan 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108039950	22 Jan 2014	2,441.25
Morson International	Agency Staff	1005\5108058740	29 Jan 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108047780	05 Feb 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108047807	05 Feb 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108047812	05 Feb 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108053492	12 Feb 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108053594	12 Feb 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108059161	19 Feb 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108059168	19 Feb 2014	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080805	26 Feb 2014	2,441.25
Morson International	Agency Staff	1005\5108064198	05 Feb 2014	2,441.25
Morson International	Agency Staff	1005\5108069876	12 Feb 2014	2,441.25
Morson International	Agency Staff	1005\5108075480	19 Feb 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108064606	03 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108064613	03 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108070320	10 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108070325	10 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108070379	10 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108070387	10 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108076034	17 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108076040	17 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108076100	17 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108081165	24 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108081170	24 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108086484	26 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108086493	26 Mar 2014	2,441.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108086502	26 Mar 2014	2,441.25
Morson International	Agency Staff	1005\5108085914	05 Mar 2014	2,441.25
Morson International	Agency Staff	1005\5108098010	19 Mar 2014	2,441.25
Morson International	Agency Staff	1005\5108104873	26 Mar 2014	2,441.25
STERIA	Agency Staff	1001\5108010740	25 Nov 2013	2,441.10
STERIA	Agency Staff	1001\5108076719	19 Feb 2014	2,441.10
STERIA	Agency Staff	1001\5108087099	05 Mar 2014	2,441.10
PHOENIX INSPECTION SYSTEMS LTD	Fire and Safety Equipment	1005\5107877881	17 Jun 2013	2,441.00
Corona Energy Retail 4 Ltd	Gas	1005\1900157187	27 Nov 2013	2,440.79
MARTON GEOTECHNICAL SERVICES	Sub-Contractor	593761	30 Aug 2013	2,440.70
TALASCEND LTD (ASB)	Agency Staff	1005\5108059451	29 Jan 2014	2,440.15
TALASCEND LTD (ASB)	Agency Staff	1005\5108076255	19 Feb 2014	2,440.15
TALASCEND LTD (ASB)	Agency Staff	1005\5108081368	26 Feb 2014	2,440.15
TALASCEND LTD (ASB)	Agency Staff	1005\5108086678	05 Mar 2014	2,440.15
TALASCEND LTD (ASB)	Agency Staff	1005\5108092769	14 Mar 2014	2,440.15
Office Depot UK Ltd	Computer Hardware	1005\5107849364	13 May 2013	2,440.04
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107868504	15 May 2013	2,440.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107891459	19 Jun 2013	2,440.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107988354	06 Nov 2013	2,440.00
4 Rail Services Limited	Civil Engineering Construction Works	1031\5107997774	06 Nov 2013	2,440.00
TRACK AND PROTECTION SERVICES	Staff	610744	17 Jan 2014	2,440.00
Atkins Limited	Management & Support Consultancy	1031\5108066088	26 Feb 2014	2,440.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086185	05 Mar 2014	2,440.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092184	14 Mar 2014	2,440.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5108084396	03 Mar 2014	2,440.00
STERIA	Agency Staff	1001\5107938407	21 Aug 2013	2,439.60
STERIA	Agency Staff	1001\5107938870	21 Aug 2013	2,439.60
STERIA	Agency Staff	1001\5107952033	09 Sep 2013	2,439.60
STERIA	Agency Staff	1001\5108059858	29 Jan 2014	2,439.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107861461	29 May 2013	2,439.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107876458	19 Jun 2013	2,439.50
STEP AHEAD	Agency Staff	1005\5107894516	24 Jun 2013	2,439.30
DG3 GROUP HOLDINGS LTD	Printing & Stationery	600613	06 Nov 2013	2,439.24
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108108160	26 Mar 2014	2,439.06
Certes Computing Limited	Agency Staff	1001\5107828772	02 Apr 2013	2,439.00
T-T PUMPS LTD	Stock of Lifts and Escalators	1033\5107958284	11 Sep 2013	2,439.00
Certes Computing Limited	Agency Staff	1001\5108098964	19 Mar 2014	2,439.00
Hollin Consulting Ltd	Management & Support Consultancy	1005\5108022092	04 Dec 2013	2,438.87
ASCOT FINISHERS LTD	Track General Maintenance	1033\5108103125	24 Mar 2014	2,438.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107842744	01 May 2013	2,438.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107857790	22 May 2013	2,438.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107872637	17 Jun 2013	2,438.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107888732	08 Jul 2013	2,438.68
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5108032689	30 Dec 2013	2,438.53
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108006737	04 Dec 2013	2,438.10
Parity Resources Limited	Agency Staff	1001\5107847725	23 Apr 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828700	02 Apr 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847811	23 Apr 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107852847	01 May 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852907	01 May 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858024	01 May 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872858	22 May 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882014	10 Jun 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107883188	10 Jun 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887828	17 Jun 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107888862	17 Jun 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876710	29 May 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888946	17 Jun 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107894273	24 Jun 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898671	01 Jul 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107899574	01 Jul 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107899590	01 Jul 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904060	08 Jul 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107904977	08 Jul 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909874	15 Jul 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107895713	26 Jun 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899655	01 Jul 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905078	08 Jul 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910902	15 Jul 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915462	22 Jul 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920945	29 Jul 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107921952	29 Jul 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107927259	05 Aug 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931618	12 Aug 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916580	22 Jul 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922037	29 Jul 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927356	05 Aug 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107932501	12 Aug 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937404	21 Aug 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941984	21 Aug 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107942753	21 Aug 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945432	28 Aug 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107938097	21 Aug 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942851	21 Aug 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107946108	28 Aug 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956193	16 Sep 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107957024	16 Sep 2013	2,438.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960896	23 Sep 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107961728	23 Sep 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107967178	30 Sep 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107972690	07 Oct 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957096	16 Sep 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107961836	23 Sep 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107967287	30 Sep 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107978274	16 Oct 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107983998	23 Oct 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107989262	28 Oct 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107994450	04 Nov 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978368	16 Oct 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107984106	23 Oct 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107989367	28 Oct 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107994541	04 Nov 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5107999639	11 Nov 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5108005079	18 Nov 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5108015766	02 Dec 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107999764	11 Nov 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005160	18 Nov 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108010349	25 Nov 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5108020819	09 Dec 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5108026362	16 Dec 2013	2,438.00
Parity Resources Limited	Agency Staff	1001\5108031856	23 Dec 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108020937	09 Dec 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108026483	16 Dec 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031992	23 Dec 2013	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108048045	23 Jan 2014	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059429	29 Jan 2014	2,438.00
STERIA	Agency Staff	1001\5108065269	05 Feb 2014	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108064860	05 Feb 2014	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108070538	12 Feb 2014	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108076250	19 Feb 2014	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108081361	26 Feb 2014	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108086676	05 Mar 2014	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108092761	14 Mar 2014	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105740	26 Mar 2014	2,438.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842675	01 May 2013	2,437.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107994128	25 Nov 2013	2,437.76
MATCHTECH GROUP PLC	Agency Staff	1001\5108075886	17 Mar 2014	2,437.76
EDF Energy	Electricity	1012\1900003719	17 Jul 2013	2,437.67
LYNCH I.E.I. LIMITED	Maintenance	617800	28 Mar 2014	2,437.60
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5107829750	22 Apr 2013	2,437.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107883170	10 Jun 2013	2,437.50
Roughton	Professional Engineering Services	1005\5107934108	08 Aug 2013	2,437.50
Links Signs Ltd	Marketing Services	1005\5108079414	26 Feb 2014	2,437.47
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5108049768	16 Jan 2014	2,437.23
ARBIL LTD	Consumables	610833	10 Jan 2014	2,437.14
Morson International	Agency Staff	1020\5108035650	23 Dec 2013	2,437.05
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005\5108039088	27 Dec 2013	2,436.50
Morson International	Agency Staff	1005\5108053054	23 Jan 2014	2,436.48
Morson International	Agency Staff	1005\5108069756	12 Feb 2014	2,436.48
Morson International	Agency Staff	1005\5108080729	26 Feb 2014	2,436.48
Morson International	Agency Staff	1005\5108092030	14 Mar 2014	2,436.48
Morson International	Agency Staff	1005\5108098198	19 Mar 2014	2,436.48
TURNER VIRR & CO LTD	Uniforms	1005\5107854131	24 Apr 2013	2,436.20
OSBORNE CLARKE	Legal Fees	1012\5107869133	10 Jun 2013	2,436.20
Morson International	Agency Staff	1005\5107842164	16 Apr 2013	2,436.00
Morson International	Agency Staff	1005\5107882314	10 Jun 2013	2,436.00
Iso covers ltd	Building Maintenance & Repairs	1004\5108038606	30 Dec 2013	2,436.00
SDV ESCALATORS LTD	Lift Maintenance	1033\5107949648	30 Aug 2013	2,435.99
EDF Energy Ltd	Contracted Services - Roads	1002\5107826381	10 Apr 2013	2,435.97
FELTHAM COACHWORKS LTD	Vehicles	607660	20 Dec 2013	2,435.89
ARBIL LTD	Tools	595704	13 Sep 2013	2,435.80
TRUEFORM ENGINEERING LTD	Maintenance Materials	1020\5107841143	11 Apr 2013	2,435.67
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107832998	03 Apr 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847181	23 Apr 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867049	20 May 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872286	22 May 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882490	10 Jun 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893672	24 Jun 2013	2,435.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893699	24 Jun 2013	2,435.65
Serco Ltd	Traffic Signals	1002\5107874884	12 Jun 2013	2,435.26
Harrow Green	Office Accommodation Moves	1004\5107953133	18 Sep 2013	2,435.20
Mott Macdonald Limited	Management & Support Consultancy	1020\5108044594	22 Jan 2014	2,435.19
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973867	23 Oct 2013	2,435.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985764	06 Nov 2013	2,435.00
Ricoh UK Ltd	Computer Hardware	1001\1900047574	28 Oct 2013	2,435.00
Dawleys	Marketing Services	1004\5107993123	29 Oct 2013	2,435.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041760	02 Oct 2013	2,434.94
SAINT-GOBAIN BLDING DIST LTD	Materials	595758	27 Sep 2013	2,434.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107828041	02 Apr 2013	2,434.74
EDF Energy Ltd	Contracted Services - Roads	1002\5107832602	17 Apr 2013	2,434.58
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043867	07 Jan 2014	2,434.28
MATCHTECH GROUP PLC	Agency Staff	1001\5108020787	23 Dec 2013	2,434.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108043268	29 Jan 2014	2,434.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108047855	05 Feb 2014	2,434.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108059220	19 Feb 2014	2,434.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108076114	17 Mar 2014	2,434.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108081192	24 Mar 2014	2,434.25
H A MARKS LTD	Building Maintenance & Repairs	1005\5107925175	31 Jul 2013	2,434.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973395	07 Oct 2013	2,433.76
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973398	07 Oct 2013	2,433.76
STERIA	Agency Staff	1001\5107858474	01 May 2013	2,433.60
Rullion Engineering Limited	Agency Staff	1005\5107893842	24 Jun 2013	2,433.60
DENCO LUBRICATION LTD	Subcontractor Labour	589896	25 Oct 2013	2,433.56
DENCO LUBRICATION LTD	Subcontractor Labour	589899	25 Oct 2013	2,433.56
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993504	20 Nov 2013	2,433.40
MR QAMAR SHAHZAD	Transys Control - TTL	1004\1900538714	20 Nov 2013	2,433.36
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107941194	09 Sep 2013	2,433.34
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107980202	09 Oct 2013	2,433.34
UNIVERSITY OF GREENWICH	Materials	614174	14 Mar 2014	2,433.33
Morson International	Agency Staff	1005\5107842310	16 Apr 2013	2,433.32
Morson International	Agency Staff	1005\5107882173	10 Jun 2013	2,433.32
Permanent Way Institution	Building Maintenance & Repairs	1005\5108101533	20 Mar 2014	2,433.00
M&C Saatchi Ltd	Advertising	1002\5108028464	30 Dec 2013	2,432.80
Parity Resources Limited	Agency Staff	1001\5108047937	15 Jan 2014	2,432.64
Parity Resources Limited	Agency Staff	1001\5108059326	29 Jan 2014	2,432.64
Parity Resources Limited	Agency Staff	1001\5108070431	12 Feb 2014	2,432.64
Parity Resources Limited	Agency Staff	1001\5108098759	19 Mar 2014	2,432.64
Parity Resources Limited	Agency Staff	1001\5108105629	26 Mar 2014	2,432.64
Morson International	Agency Staff	1005\5107937470	21 Aug 2013	2,432.50
Morson International	Agency Staff	1005\5107945635	28 Aug 2013	2,432.50
Morson International	Agency Staff	1005\5107972039	07 Oct 2013	2,432.50
Archant Life Limited	Statutory Advertising & Notifications	1002\5107925832	14 Aug 2013	2,432.13
Archant Life Limited	Statutory Advertising & Notifications	1002\5107926023	14 Aug 2013	2,432.13
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107841089	13 May 2013	2,432.00
HA MARKS LTD	Subcontractor Labour	588326	30 Jul 2013	2,432.00
MCGINLEY SUPPORT SERVICES LIMITED	Sub-Contractor	590649	09 Aug 2013	2,432.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107945199	04 Sep 2013	2,432.00
MCGINLEY SUPPORT SERVICES LIMITED	Staff	602872	03 Dec 2013	2,432.00
1stinrail LTD	Track General Maintenance	1033\5108056299	24 Jan 2014	2,432.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107923380	31 Jul 2013	2,431.92
Prima Services Group Limited	Agency Staff	1005\5107883554	10 Jun 2013	2,431.65
Munro Market Research Ltd	Marketing & Economic Research	1002\5107850892	29 Apr 2013	2,431.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973413	07 Oct 2013	2,431.07
JMP Consultants Limited	Professional Engineering Services	1006\5107907363	04 Jul 2013	2,431.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966868	16 Oct 2013	2,431.00
The Rivington Press Ltd	Management & Support Consultancy	1006\5108077355	19 Feb 2014	2,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841973	16 Apr 2013	2,430.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875915	29 May 2013	2,430.84
EVERSHEDS	Legal Fees	1001\5107963174	25 Sep 2013	2,430.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108039862	22 Jan 2014	2,430.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1020\5107933316	28 Aug 2013	2,430.35
HMRC (METRONET)	Payroll Suspense	1005\1900149629	18 Apr 2013	2,430.13
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5107860523	03 May 2013	2,430.00
Coyle Personnel plc	Agency Staff	1002\5107867659	22 May 2013	2,430.00
Rullion Engineering Limited	Agency Staff	1005\5107867240	20 May 2013	2,430.00
Atkins Limited	Contracted Services - Roads	1002\5107869485	05 Jun 2013	2,430.00
Blue Arrow Ltd	Agency Staff	1001\5107889492	01 Jul 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107889288	08 Jul 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107894726	15 Jul 2013	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905095	08 Jul 2013	2,430.00
Pindar Creative	Marketing Design & Artwork	1002\5107901710	01 Jul 2013	2,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899511	22 Jul 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107899983	22 Jul 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107905448	29 Jul 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107916924	19 Aug 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107932728	02 Sep 2013	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107946124	28 Aug 2013	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107951631	09 Sep 2013	2,430.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107949626	04 Sep 2013	2,430.00
MANTEC ENGINEERING LTD	Fleet	1031\5107952934	25 Sep 2013	2,430.00
Rullion Engineering Limited	Agency Staff	1001\5107983558	23 Oct 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107967857	16 Oct 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107973008	28 Oct 2013	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978370	16 Oct 2013	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107989378	28 Oct 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107984374	11 Nov 2013	2,430.00
Meridian Business Support	Agency Staff	1005\5107994791	25 Nov 2013	2,430.00
MANTEC ENGINEERING LTD	Fleet	1031\5107991908	18 Nov 2013	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031985	23 Dec 2013	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108036200	23 Dec 2013	2,430.00
MANTEC ENGINEERING LTD	Fleet	1031\5108012440	16 Dec 2013	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108048057	23 Jan 2014	2,430.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108044209	08 Jan 2014	2,430.00
Blue Arrow Ltd	Agency Staff	1001\5108054299	05 Feb 2014	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108064873	05 Feb 2014	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108070542	12 Feb 2014	2,430.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5108050937	05 Feb 2014	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108086692	05 Mar 2014	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108092768	14 Mar 2014	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108098870	19 Mar 2014	2,430.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105747	26 Mar 2014	2,430.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108074866	12 Mar 2014	2,430.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875566	05 Jun 2013	2,429.91
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003\5107874448	22 May 2013	2,429.80
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107913916	05 Aug 2013	2,429.58
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107918518	07 Aug 2013	2,429.58
STERIA	Agency Staff	1001\5107829169	02 Apr 2013	2,428.90
STERIA	Agency Staff	1001\5107853361	01 May 2013	2,428.90
STERIA	Agency Staff	1001\5107868183	20 May 2013	2,428.90
A&A Electrical Distributors Ltd	Plant & Equipment Purchases	1005\5107855967	01 May 2013	2,428.89
AEI CABLES LTD	Fleet	1031\5107974367	23 Oct 2013	2,428.81
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107840925	24 Apr 2013	2,428.80
CSC Computer Science	Manage IT Services	1001\5108014253	16 Dec 2013	2,428.69
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107849147	17 Apr 2013	2,428.45
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107907805	05 Jul 2013	2,428.44
HAYLEY GROUP PLC	Maintenance Materials	1031\5108087520	26 Mar 2014	2,428.25
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107891191	19 Jun 2013	2,428.22
BADENOCH & CLARK LTD	Agency Staff	1005\5107828072	02 Apr 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107852339	01 May 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107857430	01 May 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107867089	20 May 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107888327	17 Jun 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107893723	24 Jun 2013	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005\5107899060	01 Jul 2013	2,428.15
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107856706	01 May 2013	2,428.08
EMERSON NETWORK POWER LTD	Fleet	1033\5107881703	05 Jun 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107907698	08 Jul 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107907586	08 Jul 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107929420	05 Aug 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107929408	05 Aug 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107949241	02 Sep 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107949236	02 Sep 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107975524	07 Oct 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107975195	07 Oct 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108023765	09 Dec 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108032709	18 Dec 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1033\5108017280	09 Dec 2013	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1033\5108023683	09 Dec 2013	2,428.00
Lewis Silkin Solicitors	Legal Fees	1005\5108058205	29 Jan 2014	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108061443	03 Feb 2014	2,428.00
EMERSON NETWORK POWER LTD	Fleet	1033\5108061478	03 Feb 2014	2,428.00
SQP INTERNATIONAL PLC	Uniforms	1005\5108062232	05 Feb 2014	2,427.70
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107925344	29 Jul 2013	2,427.66
THAMES WATER UTILITIES LIMITED	Water	1004\1900492695	19 Aug 2013	2,427.66
Halcyon Days Ltd	Purchase of Souvenirs for Resale	1024\1900006274	20 Jun 2013	2,427.25
FUJITSU SERVICES LTD	IT Consultancy	1002\5107997422	20 Nov 2013	2,427.20
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108073270	18 Feb 2014	2,427.19
GREAT YARMOUTH PRINTING LTD	Printing	1005\5108028730	12 Dec 2013	2,426.00
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107973891	23 Oct 2013	2,425.80
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107849488	13 May 2013	2,425.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107857267	01 May 2013	2,425.50
Morson International	Agency Staff	1005\5107872167	22 May 2013	2,425.50
Morson International	Agency Staff	1005\5107876056	29 May 2013	2,425.50
Morson International	Agency Staff	1005\5107893552	24 Jun 2013	2,425.50
Morson International	Agency Staff	1005\5107898955	01 Jul 2013	2,425.50
Morson International	Agency Staff	1005\5107909979	15 Jul 2013	2,425.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107999565	02 Dec 2013	2,425.50
NetworkersMSB	Agency Staff	1001\5108016329	02 Dec 2013	2,425.50
NetworkersMSB	Agency Staff	1001\5108040389	30 Dec 2013	2,425.50
NetworkersMSB	Agency Staff	1001\5108076749	19 Feb 2014	2,425.50
NetworkersMSB	Agency Staff	1001\5108106262	26 Mar 2014	2,425.50
Vital Rail Ltd	Agency Staff	1005\5107853411	01 May 2013	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107889481	17 Jun 2013	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107952121	09 Sep 2013	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107968131	30 Sep 2013	2,425.45
Vital Rail Ltd	Agency Staff	1005\5107978829	16 Oct 2013	2,425.45
Vital Rail Ltd	Agency Staff	1005\5108000251	11 Nov 2013	2,425.45
STEP AHEAD	Agency Staff	1004\5107989491	28 Oct 2013	2,425.42
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107935727	12 Aug 2013	2,425.13
Iris Collection	Planning & Development Consultancy	1005\5108050659	12 Feb 2014	2,425.05
Iris Collection	Planning & Development Consultancy	1005\5108050663	12 Feb 2014	2,425.05
Iris Collection	Planning & Development Consultancy	1005\5108066877	12 Feb 2014	2,425.05
Iris Collection	Planning & Development Consultancy	1005\5108085253	17 Mar 2014	2,425.05
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107870825	22 May 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852602	20 May 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857753	22 May 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888507	08 Jul 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893884	15 Jul 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899237	22 Jul 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904622	29 Jul 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910470	05 Aug 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921812	19 Aug 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932196	02 Sep 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937780	09 Sep 2013	2,425.00
EVENHEIGHTS LTD	Haulage Services	593851	06 Sep 2013	2,425.00
P & A Medical Ltd	Management & Support Consultancy	1001\5107955652	09 Sep 2013	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107958139	11 Sep 2013	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107970894	02 Oct 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942454	16 Sep 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956834	07 Oct 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961593	14 Oct 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978122	04 Nov 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983928	11 Nov 2013	2,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989192	18 Nov 2013	2,425.00
Links Signs	Marketing Services	1005\5108013306	27 Nov 2013	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108023627	09 Dec 2013	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108049257	15 Jan 2014	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108075158	18 Feb 2014	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108085440	04 Mar 2014	2,425.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107907091	24 Jul 2013	2,424.60
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107968473	16 Oct 2013	2,424.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107863005	03 Jun 2013	2,424.42
Telent Technology Services Ltd	Road Maintenance	1002\5108040951	30 Dec 2013	2,424.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828047	02 Apr 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847198	23 Apr 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852322	01 May 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857424	01 May 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867079	20 May 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876235	29 May 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888310	17 Jun 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893707	24 Jun 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899057	01 Jul 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904440	08 Jul 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910282	15 Jul 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915883	29 Jul 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921421	29 Jul 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926801	05 Aug 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931952	12 Aug 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937648	21 Aug 2013	2,424.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956533	16 Sep 2013	2,424.20
Artisan People	Agency Staff	1011\5108049879	27 Jan 2014	2,424.11
Bsi Management Systems	Non KPMG Audit Fees	1002\5107886358	24 Jun 2013	2,424.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	603676	22 Nov 2013	2,424.00
Bsi Management Systems	Financial Statement Audit Fees	1002\5108006261	27 Nov 2013	2,424.00
Communicate for Success	Consultants (Contractors)	1005\5108045208	20 Jan 2014	2,424.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107921435	29 Jul 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107926816	05 Aug 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107931971	12 Aug 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107937662	21 Aug 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107942311	21 Aug 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107945707	28 Aug 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107956556	16 Sep 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107972171	07 Oct 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107972181	07 Oct 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107977787	16 Oct 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107983491	23 Oct 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107999213	11 Nov 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5108015294	02 Dec 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5108039746	30 Dec 2013	2,423.80
BADENOCH & CLARK LTD	Agency Staff	1005\5108092126	14 Mar 2014	2,423.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005\5108098260	19 Mar 2014	2,423.80
Wragge & Co	Legal Fees	1006\5107944078	21 Aug 2013	2,423.50
Fleet Promotional Packaging Ltd	Management & Support Consultancy	1024\5107964871	23 Sep 2013	2,423.50
Parity Resources Limited	Agency Staff	1001\5107828599	02 Apr 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107833499	03 Apr 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107847735	23 Apr 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5107852841	01 May 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5108005061	18 Nov 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5108010236	25 Nov 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5108020837	09 Dec 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5108026391	16 Dec 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5108031894	23 Dec 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5108040028	30 Dec 2013	2,423.25
Parity Resources Limited	Agency Staff	1001\5108047941	15 Jan 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108053645	22 Jan 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108059332	29 Jan 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108064757	05 Feb 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108076148	19 Feb 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108081277	26 Feb 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108086576	05 Mar 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108092666	14 Mar 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108098765	19 Mar 2014	2,423.25
Parity Resources Limited	Agency Staff	1001\5108105633	26 Mar 2014	2,423.25
CITY OF LONDON	Rates	1004\1900480022	26 Apr 2013	2,423.20
CITY OF LONDON	Rates	1004\1900484246	13 May 2013	2,423.20
CITY OF LONDON	Rates	1004\1900484253	13 May 2013	2,423.20
CITY OF LONDON	Rates	1004\1900484256	13 May 2013	2,423.20
EVERSHEDS	Legal Fees	1001\5107849757	26 Apr 2013	2,423.10
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107933668	21 Aug 2013	2,423.10
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108083549	24 Mar 2014	2,423.08
Cleshar Contract Services Limited	Track General Maintenance	1033\5107862715	29 May 2013	2,422.92
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019877	09 Dec 2013	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025532	16 Dec 2013	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031027	23 Dec 2013	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035418	23 Dec 2013	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047075	15 Jan 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052822	22 Jan 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058432	29 Jan 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063899	05 Feb 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069593	12 Feb 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075274	19 Feb 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080455	26 Feb 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085815	05 Mar 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091743	14 Mar 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097869	19 Mar 2014	2,422.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104767	26 Mar 2014	2,422.85
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107920093	12 Aug 2013	2,422.77
EASYNET LTD	Contracted Services - Roads	1002\5108049421	05 Feb 2014	2,422.67
EASYNET LTD	Contracted Services - Roads	1002\5108090640	26 Mar 2014	2,422.67
CITY OF LONDON	Rates	1004\1900484247	13 May 2013	2,422.50
4 RAIL SERVICES LTD	Sub-Contractor	619710	24 Mar 2014	2,422.50
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107925277	07 Aug 2013	2,422.10
Sweet & Maxwell Ltd	Publications & Periodicals	1001\5107970401	23 Oct 2013	2,421.90
TeliaSonera International Carrier	Purchase of Telecommunications Equipment	1005\5107824047	15 Apr 2013	2,421.78
EDF Energy	Electricity	1002\5108060871	05 Feb 2014	2,421.62
Day Group Ltd	Road Maintenance	1020\5108079489	17 Mar 2014	2,421.00
Day Group Ltd	Road Maintenance	1020\5108084423	17 Mar 2014	2,421.00
Day Group Ltd	Road Maintenance	1020\5108084427	17 Mar 2014	2,421.00
Serco Ltd	Traffic Signals	1002\5108030129	06 Jan 2014	2,420.91
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5108046772	15 Jan 2014	2,420.84
Certes Computing Limited	Agency Staff	1001\5107889016	17 Jun 2013	2,420.75
Certes Computing Limited	Agency Staff	1001\5107894454	24 Jun 2013	2,420.75
Lanes Group Plc	MR Construction Costs	1031\5107986472	04 Nov 2013	2,420.65
Siemens Rail Automation Limited	Signalling Systems	1031\5107900546	17 Jul 2013	2,420.54
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107943458	21 Aug 2013	2,420.30
Prima Services Group Limited	Agency Staff	1005\5108048211	23 Jan 2014	2,420.06
Prima Services Group Limited	Agency Staff	1005\5108059596	29 Jan 2014	2,420.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107815491	08 Apr 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828395	22 Apr 2013	2,420.00
DTZ	Property Management Fees	1006\5107835576	09 Apr 2013	2,420.00
KINGSBEECH LTD	Maintenance Materials	1033\5107855907	29 Apr 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852632	20 May 2013	2,420.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882021	10 Jun 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861435	29 May 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872471	17 Jun 2013	2,420.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5107885433	10 Jun 2013	2,420.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107871431	12 Jun 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894050	15 Jul 2013	2,420.00
UNIVERSAL	Office Accommodation Moves	1004\5107900810	17 Jul 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910608	05 Aug 2013	2,420.00
HC SLINGSBY PLC	Plant & Equipment Purchases	1033\5107934809	08 Aug 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938768	09 Sep 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942478	16 Sep 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942692	16 Sep 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945901	18 Sep 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956715	07 Oct 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956954	07 Oct 2013	2,420.00
Tadley Engineering Ltd	Lifts & Escalators stock issues	1033\5108000478	06 Nov 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961463	14 Oct 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966893	16 Oct 2013	2,420.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107972612	28 Oct 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978032	04 Nov 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978150	04 Nov 2013	2,420.00
BROWNINGS ELECTRIC CO LTD	Materials	605495	29 Nov 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983945	11 Nov 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004794	09 Dec 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010103	16 Dec 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020603	23 Dec 2013	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026237	06 Jan 2014	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031591	08 Jan 2014	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035926	15 Jan 2014	2,420.00
Rainham Industrial Services	Electricity	1005\5108050757	22 Jan 2014	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047724	05 Feb 2014	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053393	12 Feb 2014	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059064	19 Feb 2014	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064711	03 Mar 2014	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070153	10 Mar 2014	2,420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075982	17 Mar 2014	2,420.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108093612	26 Mar 2014	2,420.00
CLESHAR CONTRACT SERVICES LTD	Materials	589921	06 Aug 2013	2,419.98
TALASCEND LTD (ASB)	Agency Staff	1020\5108105748	26 Mar 2014	2,419.95
GEL Appointments	Agency Staff	1004\5107967108	30 Sep 2013	2,419.30
Prima Services Group Limited	Agency Staff	1005\5107861869	08 May 2013	2,419.20
Morson International	Agency Staff	1005\5107867012	20 May 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107873082	22 May 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107876904	29 May 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107889180	17 Jun 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107894619	24 Jun 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107899879	01 Jul 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107905367	08 Jul 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107911127	15 Jul 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107916808	22 Jul 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107922268	29 Jul 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107932617	12 Aug 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107938837	21 Aug 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107957225	16 Sep 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107961959	23 Sep 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107967758	30 Sep 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107978509	16 Oct 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107984254	23 Oct 2013	2,419.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000383	11 Nov 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5107999896	11 Nov 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108005323	18 Nov 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108010484	25 Nov 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108016012	02 Dec 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108021108	09 Dec 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108026620	16 Dec 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108032125	23 Dec 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108036303	23 Dec 2013	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108048197	23 Jan 2014	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108053903	23 Jan 2014	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108059578	29 Jan 2014	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108065008	05 Feb 2014	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108070685	12 Feb 2014	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108076405	19 Feb 2014	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108081508	26 Feb 2014	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108092918	14 Mar 2014	2,419.20
Prima Services Group Limited	Agency Staff	1005\5108105902	26 Mar 2014	2,419.20
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108100635	19 Mar 2014	2,419.16
Skyblue (Everprime)	Agency Staff	1020\5108013232	04 Dec 2013	2,419.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1031\5108049132	05 Feb 2014	2,419.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1031\5108067704	19 Feb 2014	2,419.00
BPP Professional Education	Staff Training	1001\5107891477	19 Jun 2013	2,418.94
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922091	29 Jul 2013	2,418.78
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972820	07 Oct 2013	2,418.78
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978404	16 Oct 2013	2,418.78
ELAN COMPUTING LTD	Agency Staff	1001\5107828101	02 Apr 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847863	23 Apr 2013	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5107852378	01 May 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858074	01 May 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858089	01 May 2013	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5107861300	08 May 2013	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5107872319	22 May 2013	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5107876269	29 May 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876759	29 May 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883282	10 Jun 2013	2,418.75
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107869174	05 Jun 2013	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5107910348	15 Jul 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957158	16 Sep 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961874	23 Sep 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967336	30 Sep 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972836	07 Oct 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978425	16 Oct 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984156	23 Oct 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994557	04 Nov 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994590	04 Nov 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999802	11 Nov 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005230	18 Nov 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010391	25 Nov 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026527	16 Dec 2013	2,418.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032035	23 Dec 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036229	23 Dec 2013	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048097	15 Jan 2014	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053811	22 Jan 2014	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059469	29 Jan 2014	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070587	12 Feb 2014	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076304	19 Feb 2014	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5108080856	26 Feb 2014	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081410	26 Feb 2014	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5108086188	05 Mar 2014	2,418.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086720	05 Mar 2014	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5108092157	14 Mar 2014	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5108098294	19 Mar 2014	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001\5108105188	26 Mar 2014	2,418.75
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108023054	18 Dec 2013	2,418.68
Morson International	Agency Staff	1005\5107950769	09 Sep 2013	2,418.64
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107981195	06 Nov 2013	2,418.64
Morson International	Agency Staff	1005\5107950805	09 Sep 2013	2,418.60
Morson International	Agency Staff	1005\5107977580	16 Oct 2013	2,418.60
STERIA	Agency Staff	1001\5107829170	02 Apr 2013	2,418.00
STERIA	Agency Staff	1001\5107848256	23 Apr 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815536	08 Apr 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816448	08 Apr 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822170	15 Apr 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822257	15 Apr 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828390	22 Apr 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828419	22 Apr 2013	2,418.00
STERIA	Agency Staff	1001\5107853351	01 May 2013	2,418.00
STERIA	Agency Staff	1001\5107858496	01 May 2013	2,418.00
STERIA	Agency Staff	1001\5107862052	08 May 2013	2,418.00
STERIA	Agency Staff	1001\5107868166	20 May 2013	2,418.00
STERIA	Agency Staff	1001\5107873316	22 May 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842767	01 May 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847490	13 May 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852621	20 May 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857632	22 May 2013	2,418.00
STERIA	Agency Staff	1001\5107883888	10 Jun 2013	2,418.00
STERIA	Agency Staff	1001\5107889386	17 Jun 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872463	17 Jun 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876412	19 Jun 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876504	19 Jun 2013	2,418.00
STERIA	Agency Staff	1001\5107900125	01 Jul 2013	2,418.00
STERIA	Agency Staff	1001\5107905607	08 Jul 2013	2,418.00
STERIA	Agency Staff	1001\5107911418	15 Jul 2013	2,418.00
STERIA	Agency Staff	1001\5107911421	15 Jul 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888613	08 Jul 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894010	15 Jul 2013	2,418.00
STERIA	Agency Staff	1001\5107917045	22 Jul 2013	2,418.00
STERIA	Agency Staff	1001\5107917070	22 Jul 2013	2,418.00
STERIA	Agency Staff	1001\5107922496	29 Jul 2013	2,418.00
STERIA	Agency Staff	1001\5107922515	29 Jul 2013	2,418.00
STERIA	Agency Staff	1001\5107927752	05 Aug 2013	2,418.00
STERIA	Agency Staff	1001\5107932848	12 Aug 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899255	22 Jul 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910503	05 Aug 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916161	12 Aug 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926968	21 Aug 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926994	21 Aug 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932149	02 Sep 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932162	02 Sep 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937817	09 Sep 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937877	09 Sep 2013	2,418.00
STERIA	Agency Staff	1001\5107962199	23 Sep 2013	2,418.00
STERIA	Agency Staff	1001\5107973156	07 Oct 2013	2,418.00
STERIA	Agency Staff	1001\5107973192	07 Oct 2013	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942493	16 Sep 2013	2,418.00
STERIA	Agency Staff	1001\5107978712	16 Oct 2013	2,418.00
STERIA	Agency Staff	1001\5107984553	23 Oct 2013	2,418.00
STERIA	Agency Staff	1001\5108005564	18 Nov 2013	2,418.00
STERIA	Agency Staff	1001\5108016240	02 Dec 2013	2,418.00
STERIA	Agency Staff	1001\5108016278	02 Dec 2013	2,418.00
STERIA	Agency Staff	1001\5108021369	09 Dec 2013	2,418.00
STERIA	Agency Staff	1001\5108021377	09 Dec 2013	2,418.00
STERIA	Agency Staff	1001\5108026858	16 Dec 2013	2,418.00
STERIA	Agency Staff	1001\5108032354	23 Dec 2013	2,418.00
STERIA	Agency Staff	1001\5108036514	23 Dec 2013	2,418.00
STERIA	Agency Staff	1001\5108048446	15 Jan 2014	2,418.00
STERIA	Agency Staff	1001\5108054154	22 Jan 2014	2,418.00
STERIA	Agency Staff	1001\5108059825	29 Jan 2014	2,418.00
STERIA	Agency Staff	1001\5108065251	05 Feb 2014	2,418.00
STERIA	Agency Staff	1001\5108070921	12 Feb 2014	2,418.00
STERIA	Agency Staff	1001\5108076647	19 Feb 2014	2,418.00
STERIA	Agency Staff	1001\5108081757	26 Feb 2014	2,418.00
STERIA	Agency Staff	1001\5108093157	14 Mar 2014	2,418.00
STERIA	Agency Staff	1001\5108099282	19 Mar 2014	2,418.00
STERIA	Agency Staff	1001\5108106162	26 Mar 2014	2,418.00
Site Operative Solutions Ltd	Agency Staff	1020\5108105884	26 Mar 2014	2,418.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948954	16 Sep 2013	2,417.98
Parity Resources Limited	Agency Staff	1001\5107867657	20 May 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107872774	22 May 2013	2,417.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107888854	17 Jun 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107894284	24 Jun 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107905009	08 Jul 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107942776	21 Aug 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107957036	16 Sep 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107967211	30 Sep 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107978259	16 Oct 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107983999	23 Oct 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5107989276	28 Oct 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5108015789	02 Dec 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5108020823	09 Dec 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5108031886	23 Dec 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5108040024	30 Dec 2013	2,417.95
Parity Resources Limited	Agency Staff	1001\5108047934	15 Jan 2014	2,417.95
Parity Resources Limited	Agency Staff	1001\5108059322	29 Jan 2014	2,417.95
Parity Resources Limited	Agency Staff	1001\5108076166	19 Feb 2014	2,417.95
Parity Resources Limited	Agency Staff	1001\5108081252	26 Feb 2014	2,417.95
SILVERTRONIC LTD	Plant & Equipment Purchases	1005\5107966044	25 Sep 2013	2,417.80
Morson International	Agency Staff	1005\5107842177	16 Apr 2013	2,417.76
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107990495	30 Oct 2013	2,417.60
HOBS REPROGRAPHICS PLC	Printing	1031\1900008645	03 Mar 2014	2,417.60
WECS TOOLS LTD	Materials	613440	07 Feb 2014	2,417.58
HAYLEY GROUP PLC	Materials	588490	02 Aug 2013	2,417.28
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107890866	27 Jun 2013	2,417.23
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108091377	11 Mar 2014	2,417.19
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005\5107811266	02 Apr 2013	2,417.18
CPS Rail Ltd	MR Construction Costs	1005\5108100509	20 Mar 2014	2,417.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858022	01 May 2013	2,416.80
FUJITSU SERVICES LTD	IT Consultancy	1004\5107928137	19 Aug 2013	2,416.60
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107959947	27 Sep 2013	2,416.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514327	27 Aug 2013	2,416.00
CROMWELL GROUP HOLDINGS LTD	Materials	593625	06 Sep 2013	2,416.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108038502	27 Dec 2013	2,416.00
Giles Security Ltd	Traction Current	1031\5108041424	27 Jan 2014	2,416.00
IBM United Kingdom Limited	Software Maintenance	1001\5108088430	26 Mar 2014	2,416.00
Prima Services Group Limited	Agency Staff	1005\5108005330	18 Nov 2013	2,415.96
Morson International	Agency Staff	1005\5107931687	12 Aug 2013	2,415.92
Morson International	Agency Staff	1005\5108042955	08 Jan 2014	2,415.92
ECON CONSTRUCTION LTD	Sub-Contractor	607047	13 Dec 2013	2,415.78
BECK	Building Maintenance & Repairs	1033\5107982934	04 Nov 2013	2,415.52
Gem Cable Solutions Limited	Signalling Systems	1005\5108103403	26 Mar 2014	2,415.42
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107824378	16 Apr 2013	2,415.40
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006\5108066030	12 Feb 2014	2,415.13
TXM Recruit Ltd	Agency Staff	1005\5107829089	02 Apr 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107858435	01 May 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107862046	08 May 2013	2,415.00
Morson International	Agency Staff	1005\5107888155	17 Jun 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107889353	17 Jun 2013	2,415.00
Morson International	Agency Staff	1005\5107893573	24 Jun 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107900050	01 Jul 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107905516	08 Jul 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107911344	15 Jul 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107917034	22 Jul 2013	2,415.00
TXM Recruit Ltd	Agency Staff	1005\5107922457	29 Jul 2013	2,415.00
WEBER SBD	Track General Maintenance	1031\5107943484	09 Sep 2013	2,414.54
Fire Systems Ltd	Electrical Equipment Maintenance	1005\5108071911	17 Feb 2014	2,414.40
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007003	20 Nov 2013	2,414.38
D & D RAIL LTD	Sub-Contractor	616613	28 Feb 2014	2,414.26
Vital Rail Ltd	Agency Staff	1005\5107829227	02 Apr 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107853408	01 May 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107858567	01 May 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107858569	01 May 2013	2,414.15
Vital Rail Ltd	Agency Staff	1005\5107862099	08 May 2013	2,414.15
COOPER (UK) LTD	Materials	601861	15 Nov 2013	2,414.00
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107891491	25 Jun 2013	2,413.96
TXM Recruit Ltd	Agency Staff	1005\5107951934	09 Sep 2013	2,413.95
Prima Services Group Limited	Agency Staff	1005\5108016040	02 Dec 2013	2,413.95
Prima Services Group Limited	Agency Staff	1005\5108036306	23 Dec 2013	2,413.95
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108062922	19 Feb 2014	2,413.75
E-TEC Power Management Limited	Management & Support Consultancy	1005\5108084800	05 Mar 2014	2,413.50
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000294	13 May 2013	2,413.38
MATCHTECH GROUP PLC	Agency Staff	1002\5107842649	01 May 2013	2,412.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107857709	22 May 2013	2,412.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107872525	17 Jun 2013	2,412.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107937938	09 Sep 2013	2,412.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107951427	30 Sep 2013	2,412.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108043310	29 Jan 2014	2,412.80
Vodafone Ltd Data Solutions	Telephone Line Rent, Calls & Equipment	1002\5107911612	15 Jul 2013	2,412.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828051	02 Apr 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847182	23 Apr 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852307	01 May 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857414	01 May 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861249	08 May 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872273	22 May 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882492	10 Jun 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888288	17 Jun 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893700	24 Jun 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899054	01 Jul 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921388	29 Jul 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931958	12 Aug 2013	2,412.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937659	21 Aug 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942296	21 Aug 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956538	16 Sep 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966586	30 Sep 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972125	07 Oct 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972146	07 Oct 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977767	16 Oct 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983462	23 Oct 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988785	28 Oct 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993953	04 Nov 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004518	18 Nov 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009746	25 Nov 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015260	02 Dec 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020272	09 Dec 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025869	16 Dec 2013	2,412.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031376	23 Dec 2013	2,412.60
ARKADIN (UK) LTD	IT	610953	10 Jan 2014	2,412.32
CSC Computer Science	Manage IT Services	1001\5107854625	15 May 2013	2,412.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108014316	27 Nov 2013	2,412.00
BRUSH TRACTION LTD	Management & Support Consultancy	1012\5108077404	17 Mar 2014	2,412.00
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108009081	19 Nov 2013	2,411.96
Certes Computing Limited	Agency Staff	1001\5107828754	02 Apr 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107847883	23 Apr 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107847884	23 Apr 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5107861733	08 May 2013	2,411.90
Certes Computing Limited	Agency Staff	1001\5108098967	19 Mar 2014	2,411.90
Certes Computing Limited	Agency Staff	1001\5108105861	26 Mar 2014	2,411.90
Parity Resources Limited	Agency Staff	1001\5107847720	23 Apr 2013	2,411.50
Parity Resources Limited	Agency Staff	1001\5107857960	01 May 2013	2,411.50
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108099547	19 Mar 2014	2,411.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039068	15 Jan 2014	2,411.45
EVERSHEDS	Legal Fees	1001\5107854303	26 Apr 2013	2,411.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532274	24 Oct 2013	2,411.00
Meridian Business Support	Agency Staff	1001\5108059691	19 Feb 2014	2,410.92
BRUSH TRACTION	Rolling Stock	594195	18 Sep 2013	2,410.84
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108066605	26 Feb 2014	2,410.08
RVB ELECTRICAL SERVICES LTD	Building Maintenance & Repairs	1033\5107825402	16 Apr 2013	2,410.00
G. RUPA	Licence Fee Refunds	1003\1900041558	23 Sep 2013	2,410.00
AMS ACOUSTICS LTD	MR Construction Costs	1031\5107987811	30 Oct 2013	2,410.00
Dawleys	Marketing Services	1004\5107993154	04 Nov 2013	2,410.00
ERIKS EMS	Fleet	1031\5108082851	19 Mar 2014	2,410.00
Morson International	Agency Staff	1005\5107910092	15 Jul 2013	2,409.70
Telent Technology Services Ltd	Lease/Rental of Telecommunications Equipment	1005\5108073691	05 Mar 2014	2,409.68
EDF Energy	Electricity	1008\5107955250	18 Sep 2013	2,409.53
Morson International	Agency Staff	1001\5107857145	01 May 2013	2,409.10
Morson International	Agency Staff	1001\5107887960	17 Jun 2013	2,409.10
Morson International	Agency Staff	1001\5107893397	24 Jun 2013	2,409.10
EJT Associates	Management & Support Consultancy	1001\5107986829	28 Oct 2013	2,409.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108096506	19 Mar 2014	2,408.89
Croydon Council	Road Maintenance	1020\5108069514	03 Mar 2014	2,408.78
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899624	01 Jul 2013	2,408.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005145	18 Nov 2013	2,408.70
NetworkersMSB	Agency Staff	1005\5108040402	30 Dec 2013	2,408.70
Debra Ritterband	Marketing & Economic Research	1006\5107992442	18 Dec 2013	2,408.61
Lockit-Safe Ltd	Street Furniture	1002\5108003064	20 Nov 2013	2,408.18
Parity Resources Limited	Agency Staff	1001\5108064773	05 Feb 2014	2,408.16
Parity Resources Limited	Agency Staff	1001\5108070461	12 Feb 2014	2,408.16
Parity Resources Limited	Agency Staff	1001\5108076177	19 Feb 2014	2,408.16
Parity Resources Limited	Agency Staff	1001\5108081290	26 Feb 2014	2,408.16
GLOBAL SWITCH	Lease/Rental of Telecommunications Equipment	1001\5108030047	16 Dec 2013	2,408.09
GLOBAL SWITCH	Lease/Rental of Telecommunications Equipment	1001\5108030061	16 Dec 2013	2,408.09
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070570	12 Feb 2014	2,408.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076283	19 Feb 2014	2,408.00
STOP-CHOC LTD	Fleet	1031\5107923505	02 Sep 2013	2,407.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107828507	22 Apr 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107857839	22 May 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107878103	19 Jun 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107894122	15 Jul 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107899429	22 Jul 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107904825	29 Jul 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107910697	05 Aug 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107916190	12 Aug 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107921781	19 Aug 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107972362	28 Oct 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107978005	04 Nov 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107989147	18 Nov 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108004828	09 Dec 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108015521	20 Dec 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108020668	23 Dec 2013	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108036041	15 Jan 2014	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108047769	05 Feb 2014	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108053442	12 Feb 2014	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108064560	03 Mar 2014	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108081006	24 Mar 2014	2,407.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108086477	26 Mar 2014	2,407.60
ALSTOM TRANSPORT	Maintenance Materials	1031\5108021860	23 Dec 2013	2,407.52
STERIA	Agency Staff	1001\5107829168	02 Apr 2013	2,407.50
STERIA	Agency Staff	1001\5107848267	23 Apr 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107847597	13 May 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107852735	20 May 2013	2,407.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107853359	01 May 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107857847	22 May 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107872695	17 Jun 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107878107	19 Jun 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107888679	08 Jul 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107894137	15 Jul 2013	2,407.50
STERIA	Agency Staff	1001\5107894850	24 Jun 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107899499	22 Jul 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107904908	29 Jul 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107910714	05 Aug 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107916348	12 Aug 2013	2,407.50
TXM Recruit Ltd	Agency Staff	1005\5107922484	29 Jul 2013	2,407.50
TXM Recruit Ltd	Agency Staff	1005\5107927712	05 Aug 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107921786	19 Aug 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107927181	21 Aug 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107932297	02 Sep 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107938009	09 Sep 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107942681	16 Sep 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107967025	16 Oct 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107972559	28 Oct 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107978170	04 Nov 2013	2,407.50
STERIA	Agency Staff	1001\5107989768	28 Oct 2013	2,407.50
STERIA	Agency Staff	1001\5107994908	04 Nov 2013	2,407.50
STERIA	Agency Staff	1001\5108000201	11 Nov 2013	2,407.50
STERIA	Agency Staff	1001\5108005632	18 Nov 2013	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108053593	12 Feb 2014	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108064704	03 Mar 2014	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108086546	26 Mar 2014	2,407.50
STERIA	Agency Staff	1002\5108084000	05 Mar 2014	2,407.50
STERIA	Agency Staff	1002\5108087107	05 Mar 2014	2,407.50
STERIA	Agency Staff	1002\5108093238	14 Mar 2014	2,407.50
STERIA	Agency Staff	1002\5108099329	19 Mar 2014	2,407.50
STERIA	Agency Staff	1002\5108106240	26 Mar 2014	2,407.50
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900538703	18 Nov 2013	2,407.26
Meridian Business Support	Agency Staff	1020\5107932724	02 Sep 2013	2,406.50
Meridian Business Support	Agency Staff	1020\5107938308	09 Sep 2013	2,406.50
Meridian Business Support	Agency Staff	1020\5107957359	07 Oct 2013	2,406.50
Meridian Business Support	Agency Staff	1020\5107962090	14 Oct 2013	2,406.50
Meridian Business Support	Agency Staff	1020\5107967892	16 Oct 2013	2,406.50
Meridian Business Support	Agency Staff	1020\5108000003	02 Dec 2013	2,406.50
Meridian Business Support	Agency Staff	1020\5108010607	16 Dec 2013	2,406.50
MR AVINASH PATEL	Transys Control - TTL	1004\1900483498	08 May 2013	2,406.40
THAMES WATER UTILITIES LTD	Water	1005\1900157842	22 Jan 2014	2,406.39
DELATIM LIMITED	Sub-Contractor	606701	13 Dec 2013	2,406.38
Morson International	Agency Staff	1020\5108004445	18 Nov 2013	2,406.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875465	05 Jun 2013	2,406.29
OPP Limited	Staff Training	1001\5107933408	07 Aug 2013	2,406.25
STERIA	Agency Staff	1001\5107873324	22 May 2013	2,406.20
STERIA	Agency Staff	1001\5107894899	24 Jun 2013	2,406.20
STERIA	Agency Staff	1001\5107900091	01 Jul 2013	2,406.20
STERIA	Agency Staff	1001\5107905563	08 Jul 2013	2,406.20
STERIA	Agency Staff	1001\5107911395	15 Jul 2013	2,406.20
STERIA	Agency Staff	1001\5107922519	29 Jul 2013	2,406.20
BRYEN & LANGLEY LTD	Subcontractor	587437	25 Jul 2013	2,406.20
WECS PRECISION LTD	Track General Maintenance	1033\5107988173	22 Oct 2013	2,406.00
WECS TOOLS LTD	Materials	606415	03 Dec 2013	2,406.00
COMECH METROLOGY	Track General Maintenance	1033\5107879953	19 Jun 2013	2,405.90
Morson International	Agency Staff	1005\5107966444	30 Sep 2013	2,405.76
Morson International	Agency Staff	1005\5108009643	25 Nov 2013	2,405.76
NEEDS LTD	Maintenance Materials	1031\5108000931	27 Nov 2013	2,405.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998357	25 Nov 2013	2,405.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003675	02 Dec 2013	2,405.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108032893	08 Jan 2014	2,405.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073064	05 Mar 2014	2,405.50
PLASSER MACHINERY PARTS & SERVI	Materials	605175	30 Dec 2013	2,405.45
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5107909490	09 Jul 2013	2,405.35
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108060829	29 Jan 2014	2,405.35
Revitaglaze Limited	Equipment Repairs & Maintenance	1031\5108078439	24 Feb 2014	2,405.35
EDF Energy	Electricity	1020\5108023793	23 Dec 2013	2,405.24
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828723	02 Apr 2013	2,405.00
GTECH Strategies Limited	Professional Engineering Services	1005\5107960154	18 Sep 2013	2,405.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107991766	06 Nov 2013	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047092	15 Jan 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052818	22 Jan 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058452	29 Jan 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063922	05 Feb 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069613	12 Feb 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075288	19 Feb 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108083805	05 Mar 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091737	14 Mar 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091760	14 Mar 2014	2,405.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104797	26 Mar 2014	2,405.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877614	19 Jun 2013	2,404.96
Adecco UK Ltd	Agency Staff	1004\5107966099	16 Oct 2013	2,404.64
Inntel	Hotel Accommodation	1031\1900007390	03 Jul 2013	2,404.59
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	590140	13 Aug 2013	2,404.46
CHUBB FIRE LIMITED	Fire Safety Equipment	589037	02 Aug 2013	2,404.35
Telent Technology Services Ltd	Contracted Services - Roads	1002\5108078690	24 Feb 2014	2,404.20
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5107869578	17 May 2013	2,404.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5107895976	28 Jun 2013	2,404.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107961985	23 Sep 2013	2,403.51
TXM Recruit Ltd	Agency Staff	1005\5107943176	21 Aug 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5107946358	28 Aug 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5107967981	30 Sep 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5107978657	16 Oct 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5107984429	23 Oct 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5107994851	04 Nov 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108000080	11 Nov 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108005543	18 Nov 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108010657	25 Nov 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108021325	09 Dec 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108036504	23 Dec 2013	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108048401	23 Jan 2014	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108059785	29 Jan 2014	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108076601	19 Feb 2014	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108081696	26 Feb 2014	2,403.50
TXM Recruit Ltd	Agency Staff	1005\5108086991	05 Mar 2014	2,403.50
BRITISH TRANSPORT POLICE	Stationery	1005\5108084942	19 Mar 2014	2,403.50
Ardent Management Ltd	Property Management Fees	1012\5108102635	26 Mar 2014	2,403.25
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5107908388	08 Jul 2013	2,403.00
ELAN COMPUTING LTD	Agency Staff	1001\5108035775	23 Dec 2013	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108047508	15 Jan 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108053204	22 Jan 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108058864	29 Jan 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108064306	05 Feb 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108069998	12 Feb 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108075686	19 Feb 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108083860	05 Mar 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108092146	14 Mar 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108092175	14 Mar 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108098306	19 Mar 2014	2,402.65
ELAN COMPUTING LTD	Agency Staff	1001\5108105178	26 Mar 2014	2,402.65
STARCAST ALLOYS LTD	Track General Maintenance	1031\5108079505	17 Mar 2014	2,402.50
EGBERT H TAYLOR & CO LTD	Waste Containers	616752	21 Mar 2014	2,402.50
LONDON BOROUGH OF ENFIELD	Rates	1004\1900472748	02 Apr 2013	2,402.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107956736	07 Oct 2013	2,402.40
MorsonWynnwith	Agency Staff	1005\5107967222	30 Sep 2013	2,402.40
Rullion Engineering Limited	Agency Staff	1002\5108026027	16 Dec 2013	2,402.40
MorsonWynnwith	Agency Staff	1005\5108031909	23 Dec 2013	2,402.40
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484191	13 May 2013	2,402.10
SHRINKWRAP MACHINERY CO. LTD	Maintenance Materials	1031\5108024506	09 Dec 2013	2,402.00
Knights Rail Environmental Services	Stationery	1005\5107954468	09 Sep 2013	2,401.60
STEP AHEAD	Agency Staff	1004\5107916713	22 Jul 2013	2,401.35
COLT TELECOM LTD	Telecommunications	611291	31 Jan 2014	2,401.24
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107992605	28 Oct 2013	2,401.14
CRA DESIGN LTD	Marketing Services	1005\5107897701	17 Jul 2013	2,401.00
Computacenter Plc	Computer Hardware	1001\5107840525	01 May 2013	2,400.80
Computacenter Plc	Computer Hardware	1001\5107918454	07 Aug 2013	2,400.80
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107836635	29 Apr 2013	2,400.63
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830400	23 Apr 2013	2,400.12
Blue Arrow Ltd	Agency Staff	1001\5107823052	09 Apr 2013	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827613	02 Apr 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833246	24 Apr 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833276	24 Apr 2013	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841974	16 Apr 2013	2,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846768	23 Apr 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107815772	08 Apr 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822154	15 Apr 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107822819	15 Apr 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828391	22 Apr 2013	2,400.00
Morson International	Agency Staff	1005\5107832869	03 Apr 2013	2,400.00
MVA Consultancy Group	Computer Software	1001\5107827287	16 Apr 2013	2,400.00
Sandberg LLP	MR Construction Costs	1033\5107839360	04 Apr 2013	2,400.00
NorthStar Consultancy	Planning & Development Consultancy	1012\5107839996	12 Apr 2013	2,400.00
Dominion	Property Management Fees	1004\5107846157	26 Apr 2013	2,400.00
CM Innovation limited	Staff Training	1001\5107854473	24 Apr 2013	2,400.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107869581	16 May 2013	2,400.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107869583	16 May 2013	2,400.00
Magique Galileo Software Limited	Computer Software	1001\5107854559	22 May 2013	2,400.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900474381	29 Apr 2013	2,400.00
STERIA	Agency Staff	1001\5107853334	01 May 2013	2,400.00
STERIA	Agency Staff	1001\5107858499	01 May 2013	2,400.00
STERIA	Agency Staff	1001\5107868172	20 May 2013	2,400.00
STERIA	Agency Staff	1001\5107873320	22 May 2013	2,400.00
Morson International	Agency Staff	1005\5107852257	01 May 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852518	20 May 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852530	20 May 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107853222	20 May 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107853232	20 May 2013	2,400.00
Morson International	Agency Staff	1005\5107857208	01 May 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862181	08 May 2013	2,400.00
Morson International	Agency Staff	1005\5107866924	20 May 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873465	22 May 2013	2,400.00
P3M SYSTEMS LTD	Computer Software	1001\5107887042	10 Jun 2013	2,400.00
University of Oxford	Staff Training	1001\5107889746	12 Jun 2013	2,400.00
Siemens IT Solutions & Services Ltd	Computer Consumables	1002\5107870977	05 Jun 2013	2,400.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107875408	28 May 2013	2,400.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900483185	29 May 2013	2,400.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900493747	17 Jun 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867345	10 Jun 2013	2,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107872617	17 Jun 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107873162	17 Jun 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107876973	19 Jun 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877198	29 May 2013	2,400.00
UKRS Training Ltd	Staff Training	1005\5107878322	28 May 2013	2,400.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107879938	19 Jun 2013	2,400.00
Morson International	Agency Staff	1005\5107888027	17 Jun 2013	2,400.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107890401	12 Jun 2013	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107904403	08 Jul 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882779	01 Jul 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888526	08 Jul 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888563	08 Jul 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888713	08 Jul 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894162	15 Jul 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895046	24 Jun 2013	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905806	08 Jul 2013	2,400.00
Punter Southall	Management & Support Consultancy	1001\5107892813	10 Jul 2013	2,400.00
PAUL BROWN QC	Legal Fees	1001\5107901702	01 Jul 2013	2,400.00
K Upholstery Ltd	Purchase of Souvenirs for Resale	1011\1900011468	10 Jul 2013	2,400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107890865	26 Jun 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899455	22 Jul 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107899962	22 Jul 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904742	29 Jul 2013	2,400.00
Meridian Business Support	Agency Staff	1005\5107905445	29 Jul 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910738	05 Aug 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916233	12 Aug 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916251	12 Aug 2013	2,400.00
TXM Recruit Ltd	Agency Staff	1005\5107922453	29 Jul 2013	2,400.00
CSTS LTD	Staff Training	1005\5107926140	12 Aug 2013	2,400.00
Wragge & Co	Legal Fees	1005\1900153314	05 Aug 2013	2,400.00
CLESHAR CONTRACT SERVICES LTD	Materials	588123	30 Jul 2013	2,400.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	590345	02 Aug 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932325	02 Sep 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937998	09 Sep 2013	2,400.00
Prima Services Group Limited	Agency Staff	1005\5107946187	28 Aug 2013	2,400.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107949194	04 Sep 2013	2,400.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107958666	12 Sep 2013	2,400.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107958791	12 Sep 2013	2,400.00
Internova UK Limited	Management & Support Consultancy	1011\5107955821	10 Sep 2013	2,400.00
FOREST ENVIRONMENTAL LTD	Sub-Contractor	594986	13 Sep 2013	2,400.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	595783	20 Sep 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942548	16 Sep 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951177	30 Sep 2013	2,400.00
CM Innovation limited	Staff Training	1001\5107960522	07 Oct 2013	2,400.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107977264	08 Oct 2013	2,400.00
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006\5107968373	30 Sep 2013	2,400.00
Richard Drabble QC	Legal Fees	1001\5107949423	23 Sep 2013	2,400.00
Wragge & Co	Borough Services	1006\1900030920	18 Sep 2013	2,400.00
PCG Associates Limited	Professional Engineering Services	1005\5107969370	04 Oct 2013	2,400.00
ORTON LIFTS & ESCALATORS LTD	Services	598068	18 Oct 2013	2,400.00
Rainham Industrial Services	Electricity	1005\5107976255	28 Oct 2013	2,400.00
Blue Arrow Ltd	Agency Staff	1020\5107978860	28 Oct 2013	2,400.00
Dawleys	Advertising	1002\5107970030	17 Oct 2013	2,400.00
House-on-the-Hill Software Ltd	Computer Consumables	1011\5108001645	11 Nov 2013	2,400.00
CLESHAR CONTRACT SERVICES LTD	Materials	601292	13 Nov 2013	2,400.00
QUALITYSOLICITORS STAPLETONS	Legal Fees	1010\1900008359	25 Nov 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983732	11 Nov 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989071	18 Nov 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989078	18 Nov 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999367	02 Dec 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999487	02 Dec 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999500	02 Dec 2013	2,400.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107991093	15 Nov 2013	2,400.00
PREMIER PARTNER	Staff Training	1001\5108006511	13 Nov 2013	2,400.00
Lizzie Lewendon	Staff Expenses - Not P11D related	1011\1900011556	25 Nov 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004908	09 Dec 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108005030	09 Dec 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010059	16 Dec 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020563	23 Dec 2013	2,400.00
Blue Arrow Ltd	Agency Staff	1020\5108027002	30 Dec 2013	2,400.00
Art Presentations Ltd	Marketing Services	1011\5108028872	12 Dec 2013	2,400.00
PAUL BROWN QC	Legal Fees	1001\5108019040	20 Dec 2013	2,400.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5108041267	03 Jan 2014	2,400.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607239	13 Dec 2013	2,400.00
ACTIVE RISK LIMITED	IT	609366	30 Dec 2013	2,400.00
AMTECH GROUP LTD	Materials	606365	20 Dec 2013	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026147	06 Jan 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026057	06 Jan 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031708	08 Jan 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036024	15 Jan 2014	2,400.00
Blue Arrow Ltd	Agency Staff	1020\5108043794	23 Jan 2014	2,400.00
EJT Associates	Staff Medical Insurance & Treatment	1001\5108041755	13 Jan 2014	2,400.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5108034267	08 Jan 2014	2,400.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108050512	20 Jan 2014	2,400.00
Lobster Pictures Ltd	Civil Engineering Construction Works	1005\5108041583	08 Jan 2014	2,400.00
PIRTEK (DOCKLANDS)	Maintenance	610006	17 Jan 2014	2,400.00
QA Limited	Sub-Contractor	610354	17 Jan 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059267	19 Feb 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053336	12 Feb 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053343	12 Feb 2014	2,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108065005	05 Feb 2014	2,400.00
Prima Services Group Limited	Agency Staff	1005\5108076430	19 Feb 2014	2,400.00
MorsonWynnwith	Agency Staff	1005\5108081302	26 Feb 2014	2,400.00
KCC	Staff Training	1001\1900048482	12 Feb 2014	2,400.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006\5108056581	17 Feb 2014	2,400.00
The Crewing Co	Marketing Services	1002\5108072856	13 Feb 2014	2,400.00
The Crewing Co	Photography & Video	1002\5108083565	28 Feb 2014	2,400.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5108061163	07 Feb 2014	2,400.00
Graeme Keen	Legal Fees	1001\5108066761	07 Feb 2014	2,400.00
EVENHEIGHTS LTD	Vehicles	616085	28 Feb 2014	2,400.00
QA Limited	Training	614425	28 Feb 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064451	03 Mar 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070128	10 Mar 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075959	17 Mar 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081222	24 Mar 2014	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086426	26 Mar 2014	2,400.00
Blue Arrow Ltd	Agency Staff	1020\5108093307	26 Mar 2014	2,400.00
PREMIER PARTNER	Staff Training	1001\5108082623	03 Mar 2014	2,400.00
PREMIER PARTNER	Staff Training	1001\5108088625	05 Mar 2014	2,400.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5108107560	26 Mar 2014	2,400.00
Wragge & Co	Borough Services	1006\1900031845	10 Mar 2014	2,400.00
Buro Happold	Professional Engineering Services	1012\5108089622	26 Mar 2014	2,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087266	05 Mar 2014	2,399.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093416	14 Mar 2014	2,399.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098216	19 Mar 2014	2,399.76
AVM Impact Ltd	Computer Hardware	1005\5107953691	05 Sep 2013	2,399.48
Certes Computing Limited	Agency Staff	1001\5107867794	20 May 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107894447	24 Jun 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107899715	01 Jul 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107899732	01 Jul 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107910976	15 Jul 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107910995	15 Jul 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107916668	22 Jul 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107922095	29 Jul 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107922104	29 Jul 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107932557	12 Aug 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107932570	12 Aug 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107951736	09 Sep 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107957175	16 Sep 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107961882	23 Sep 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107967354	30 Sep 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107972855	07 Oct 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107978442	16 Oct 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107984169	23 Oct 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107989452	28 Oct 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107994625	04 Nov 2013	2,399.00
Certes Computing Limited	Agency Staff	1001\5107999817	11 Nov 2013	2,399.00
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1001\5108060402	29 Jan 2014	2,399.00
Certes Computing Limited	Agency Staff	1001\5107905182	08 Jul 2013	2,398.90
Certes Computing Limited	Agency Staff	1001\5107911002	15 Jul 2013	2,398.90
Certes Computing Limited	Agency Staff	1001\5107916673	22 Jul 2013	2,398.90
Certes Computing Limited	Agency Staff	1001\5107922117	29 Jul 2013	2,398.90
Certes Computing Limited	Agency Staff	1001\5107927429	05 Aug 2013	2,398.90
Certes Computing Limited	Agency Staff	1001\5107961894	23 Sep 2013	2,398.90
Certes Computing Limited	Agency Staff	1001\5107978433	16 Oct 2013	2,398.90
Certes Computing Limited	Agency Staff	1001\5107984176	23 Oct 2013	2,398.90
Certes Computing Limited	Agency Staff	1001\5108053857	22 Jan 2014	2,398.90
Certes Computing Limited	Agency Staff	1001\5108059538	29 Jan 2014	2,398.90
Certes Computing Limited	Agency Staff	1001\5108070629	12 Feb 2014	2,398.90
Certes Computing Limited	Agency Staff	1001\5108076364	19 Feb 2014	2,398.90
Certes Computing Limited	Agency Staff	1001\5108086780	05 Mar 2014	2,398.90
Certes Computing Limited	Agency Staff	1001\5108092859	14 Mar 2014	2,398.90
Certes Computing Limited	Agency Staff	1001\5108098965	19 Mar 2014	2,398.90
Office Depot UK Ltd	Stationery	1004\5108019359	23 Dec 2013	2,398.86
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107851068	22 Apr 2013	2,398.80
ALSTOM TRANSPORT	Fleet	1031\5107824747	10 Apr 2013	2,398.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107915441	22 Jul 2013	2,398.56
WESTCODE (UK) LIMITED	Fleet	1031\5108077361	05 Mar 2014	2,398.54
MATCHTECH GROUP PLC	Agency Staff	1005\5108040000	22 Jan 2014	2,398.38
Brisco Brand Logistics Ltd	Couriers	1002\5107841007	17 Apr 2013	2,398.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1033\5107886447	17 Jun 2013	2,398.00
Brisco Brand Logistics Ltd	Couriers	1002\5107928647	31 Jul 2013	2,398.00
The Rivington Press Ltd	Public Affairs & Media Relations	1005\5107939343	14 Aug 2013	2,398.00
Prima Services Group Limited	Agency Staff	1005\5107938211	21 Aug 2013	2,398.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107996341	25 Nov 2013	2,398.00
Brisco Brand Logistics Ltd	Couriers	1002\5108046858	14 Jan 2014	2,398.00
OfficeXpress Europe Limited	Computer Hardware	1005\5107963652	09 Oct 2013	2,397.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956532	16 Sep 2013	2,397.85
Meridian Business Support	Agency Staff	1005\5107932723	02 Sep 2013	2,397.76
Meridian Business Support	Agency Staff	1005\5107951894	30 Sep 2013	2,397.76
Meridian Business Support	Agency Staff	1005\5108000002	02 Dec 2013	2,397.76
Meridian Business Support	Agency Staff	1005\5108005440	09 Dec 2013	2,397.76
Meridian Business Support	Agency Staff	1005\5108070808	10 Mar 2014	2,397.76
Parity Resources Limited	Agency Staff	1001\5107910823	15 Jul 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5107916502	22 Jul 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5107921965	29 Jul 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5107927277	05 Aug 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5107951526	09 Sep 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5107951553	09 Sep 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107916903	19 Aug 2013	2,397.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107922359	19 Aug 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107927550	21 Aug 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107938848	09 Sep 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5107957027	16 Sep 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107943063	16 Sep 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107946264	18 Sep 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107962083	14 Oct 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107967852	16 Oct 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5107984000	23 Oct 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107984355	11 Nov 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107989604	18 Nov 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5107994789	25 Nov 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5108000015	02 Dec 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5108015797	02 Dec 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5108031865	23 Dec 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5108036112	23 Dec 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5108005424	09 Dec 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5108010573	16 Dec 2013	2,397.75
Meridian Business Support	Agency Staff	1005\5108021193	23 Dec 2013	2,397.75
Parity Resources Limited	Agency Staff	1001\5108053642	22 Jan 2014	2,397.75
Meridian Business Support	Agency Staff	1005\5108032213	08 Jan 2014	2,397.75
Meridian Business Support	Agency Staff	1005\5108036421	23 Jan 2014	2,397.75
Parity Resources Limited	Agency Staff	1001\5108064784	05 Feb 2014	2,397.75
GARRAN LOCKERS LTD	Furniture & Equipment	1031\5107909576	10 Jul 2013	2,397.50
Certes Computing Limited	Agency Staff	1001\5108021039	09 Dec 2013	2,397.30
Certes Computing Limited	Agency Staff	1001\5108026550	16 Dec 2013	2,397.30
Blue Arrow Ltd	Agency Staff	1005\5107884011	24 Jun 2013	2,396.87
PARAGON GROUP UK LTD	Stationery	1001\5107998511	25 Nov 2013	2,396.80
Team Relocations Ltd	Management & Support Consultancy	1031\5107866468	22 May 2013	2,396.79
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828053	02 Apr 2013	2,396.64
Performance In People Ltd	Marketing & Economic Research	1004\5107907685	18 Jul 2013	2,396.58
JNG CONSTRUCTION & ENGINEERING	Materials	618588	14 Mar 2014	2,396.57
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107980610	28 Oct 2013	2,396.35
Office Depot UK Ltd	Computer Hardware	1004\5107963409	16 Oct 2013	2,396.35
STEP AHEAD	Agency Staff	1004\5107967573	30 Sep 2013	2,396.34
Rullion Engineering Limited	Agency Staff	1005\5107828162	02 Apr 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107852426	01 May 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107852472	01 May 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107857564	01 May 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107861347	08 May 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107867241	20 May 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107872361	22 May 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107876328	29 May 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107888431	17 Jun 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107893796	24 Jun 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107893856	24 Jun 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107899146	01 Jul 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107899160	01 Jul 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107904542	08 Jul 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107910381	15 Jul 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107916049	22 Jul 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107921519	29 Jul 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107921528	29 Jul 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107926882	05 Aug 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107932048	12 Aug 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107937723	21 Aug 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107942380	21 Aug 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107945772	28 Aug 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107972244	07 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107972285	07 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107956611	16 Sep 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107961324	23 Sep 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107961339	23 Sep 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107966678	30 Sep 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107966721	30 Sep 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107972233	07 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107972282	07 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107977883	16 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107983589	23 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107977836	16 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107983546	23 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107983551	23 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107988882	28 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107988890	28 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107988954	28 Oct 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107994053	04 Nov 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5107999328	11 Nov 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108004724	18 Nov 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108009904	25 Nov 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108015427	02 Dec 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5107999312	11 Nov 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108015404	02 Dec 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108020446	09 Dec 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108026034	16 Dec 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108020413	09 Dec 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108026030	16 Dec 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108031465	23 Dec 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108035804	23 Dec 2013	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108047580	15 Jan 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108047554	23 Jan 2014	2,396.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5108064386	05 Feb 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108070081	12 Feb 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108075775	19 Feb 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108080958	26 Feb 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108064356	05 Feb 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108070026	12 Feb 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108075719	19 Feb 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108080882	26 Feb 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108086267	05 Mar 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108092224	14 Mar 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1001\5108098368	19 Mar 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108086207	05 Mar 2014	2,396.25
Rullion Engineering Limited	Agency Staff	1005\5108092246	14 Mar 2014	2,396.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107876444	19 Jun 2013	2,396.16
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107934056	08 Aug 2013	2,395.85
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107830886	23 Apr 2013	2,395.80
REDSIXTY SOLUTIONS	IT	592410	27 Aug 2013	2,395.56
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107989958	28 Oct 2013	2,395.40
Prima Services Group Limited	Agency Staff	1020\5107943036	21 Aug 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5107951847	09 Sep 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5107994735	04 Nov 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108005347	18 Nov 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108005415	18 Nov 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108010558	25 Nov 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108021096	09 Dec 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108021171	09 Dec 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108036353	23 Dec 2013	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108059640	29 Jan 2014	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108065071	05 Feb 2014	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108070738	12 Feb 2014	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108081524	26 Feb 2014	2,395.14
Prima Services Group Limited	Agency Staff	1020\5108086878	05 Mar 2014	2,395.14
Siemens Rail Automation Limited	Signals & Electricals stock issues	1031\5107976851	30 Oct 2013	2,395.08
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107969487	16 Oct 2013	2,395.00
RedRay LLP	Civil Engineering Construction Works	1005\5108037791	27 Dec 2013	2,395.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108077716	12 Mar 2014	2,395.00
Royal Borough of Kensington&Chelsea	Borough Services	1006\5107952437	16 Oct 2013	2,394.88
STERIA	Agency Staff	1001\5107957535	16 Sep 2013	2,394.75
STERIA	Agency Staff	1001\5107962256	23 Sep 2013	2,394.75
STERIA	Agency Staff	1001\5107968083	30 Sep 2013	2,394.75
STERIA	Agency Staff	1001\5107973180	07 Oct 2013	2,394.75
STERIA	Agency Staff	1001\5107978774	16 Oct 2013	2,394.75
STERIA	Agency Staff	1001\5107994907	04 Nov 2013	2,394.75
STERIA	Agency Staff	1001\5107994964	04 Nov 2013	2,394.75
STERIA	Agency Staff	1001\5108005627	18 Nov 2013	2,394.75
STERIA	Agency Staff	1001\5108010764	25 Nov 2013	2,394.75
STERIA	Agency Staff	1001\5108016307	02 Dec 2013	2,394.75
STERIA	Agency Staff	1001\5108021421	09 Dec 2013	2,394.75
STERIA	Agency Staff	1001\5108026910	16 Dec 2013	2,394.75
STERIA	Agency Staff	1001\5108032425	23 Dec 2013	2,394.75
STERIA	Agency Staff	1001\5108036532	23 Dec 2013	2,394.75
STERIA	Agency Staff	1001\5108048481	15 Jan 2014	2,394.75
STERIA	Agency Staff	1001\5108054232	22 Jan 2014	2,394.75
STERIA	Agency Staff	1001\5108059866	29 Jan 2014	2,394.75
STERIA	Agency Staff	1001\5108065295	05 Feb 2014	2,394.75
STERIA	Agency Staff	1001\5108076695	19 Feb 2014	2,394.75
STERIA	Agency Staff	1001\5108081814	26 Feb 2014	2,394.75
STERIA	Agency Staff	1001\5108087093	05 Mar 2014	2,394.75
STERIA	Agency Staff	1001\5108099309	19 Mar 2014	2,394.75
STERIA	Agency Staff	1001\5108106178	26 Mar 2014	2,394.75
ALSTOM TRANSPORT	Fleet	1031\5108056687	05 Feb 2014	2,394.70
ALSTOM TRANSPORT	Fleet	1031\5108072087	03 Mar 2014	2,394.70
Certes Computing Limited	Agency Staff	1001\5107847896	23 Apr 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107852995	01 May 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107858113	01 May 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107872924	22 May 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107876781	29 May 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107889013	17 Jun 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107894438	24 Jun 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107899722	01 Jul 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107905162	08 Jul 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107922108	29 Jul 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107927415	05 Aug 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107932560	12 Aug 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107938826	21 Aug 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107942906	21 Aug 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107946152	28 Aug 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107957165	16 Sep 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107961891	23 Sep 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107967346	30 Sep 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107972859	07 Oct 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107978446	16 Oct 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107984188	23 Oct 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107989439	28 Oct 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107994609	04 Nov 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5107999822	11 Nov 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5108005248	18 Nov 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5108010445	25 Nov 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5108015944	02 Dec 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5108021026	09 Dec 2013	2,394.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108026546	16 Dec 2013	2,394.45
Certes Computing Limited	Agency Staff	1001\5108053824	22 Jan 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108053860	22 Jan 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108059508	29 Jan 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108064941	05 Feb 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108070611	12 Feb 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108076328	19 Feb 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108081434	26 Feb 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108086743	05 Mar 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108092842	14 Mar 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108098941	19 Mar 2014	2,394.45
Certes Computing Limited	Agency Staff	1001\5108105844	26 Mar 2014	2,394.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108039722	30 Dec 2013	2,394.42
TXM Recruit Ltd	Agency Staff	1005\5108054149	23 Jan 2014	2,394.24
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108057879	05 Feb 2014	2,394.22
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108097252	26 Mar 2014	2,394.22
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000358	15 Jan 2014	2,394.15
Morson International	Agency Staff	1020\5108091891	14 Mar 2014	2,394.14
WESTCODE (UK) LIMITED	Fleet	1031\5108071621	03 Mar 2014	2,394.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977245	23 Oct 2013	2,394.09
Morson International	Agency Staff	1005\5107827895	02 Apr 2013	2,394.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852946	01 May 2013	2,394.00
Morson International	Agency Staff	1005\5107871998	22 May 2013	2,394.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899684	01 Jul 2013	2,394.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904020	08 Jul 2013	2,394.00
Morson International	Agency Staff	1005\5107893559	24 Jun 2013	2,394.00
Archon Solicitors Limited	Legal Fees	1001\5107891149	04 Jul 2013	2,394.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957081	16 Sep 2013	2,394.00
Icon Display Limited	Civil Engineering Construction Works	1012\5107973475	08 Oct 2013	2,394.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020883	09 Dec 2013	2,394.00
STERIA	Agency Staff	1001\5108005620	18 Nov 2013	2,393.82
ERIKS EMS	Component Repairs Sub Contracted	1031\5107987221	11 Nov 2013	2,393.62
HYDER CONSULTING LTD	Civil Engineering Construction Works	1005\5107964517	14 Oct 2013	2,393.44
SPX Rail Systems	Fleet	1031\5107958871	16 Sep 2013	2,393.40
Ardent Management Ltd	Property Management Fees	1012\5107917769	24 Jul 2013	2,393.20
Cleshar Contract Services Limited	Track General Maintenance	1033\5108062985	26 Feb 2014	2,393.16
CDL London Ltd	Marketing & Economic Research	1002\5108050710	17 Jan 2014	2,392.89
Dawleys	Marketing Services	1004\5107986455	25 Oct 2013	2,392.88
Morson International	Agency Staff	1020\5108039702	30 Dec 2013	2,392.74
Morson International	Agency Staff	1020\5108064176	05 Feb 2014	2,392.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107916275	12 Aug 2013	2,392.52
SQP INTERNATIONAL PLC	Uniforms	1005\5107986452	21 Oct 2013	2,392.50
Morson International	Agency Staff	1001\5108039673	30 Dec 2013	2,392.46
Rullion Engineering Limited	Agency Staff	1005\5107861314	08 May 2013	2,392.40
Rullion Engineering Limited	Agency Staff	1005\5107932080	12 Aug 2013	2,392.40
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107919927	07 Aug 2013	2,392.39
Teasdale Group Ltd	Street Furniture	1002\5108089817	07 Mar 2014	2,392.20
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107928763	07 Aug 2013	2,392.17
STERIA	Agency Staff	1001\5107829164	02 Apr 2013	2,392.00
STERIA	Agency Staff	1001\5107848271	23 Apr 2013	2,392.00
Rullion Engineering Limited	Agency Staff	1005\5107828156	02 Apr 2013	2,392.00
Morson International	Agency Staff	1005\5107832981	03 Apr 2013	2,392.00
STERIA	Agency Staff	1001\5107858483	01 May 2013	2,392.00
STERIA	Agency Staff	1001\5107858504	01 May 2013	2,392.00
STERIA	Agency Staff	1001\5107873328	22 May 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847460	13 May 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852590	20 May 2013	2,392.00
STERIA	Agency Staff	1001\5107883898	10 Jun 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861554	29 May 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872551	17 Jun 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876573	19 Jun 2013	2,392.00
Morson International	Agency Staff	1005\5107878001	29 May 2013	2,392.00
STERIA	Agency Staff	1001\5107894888	24 Jun 2013	2,392.00
STERIA	Agency Staff	1001\5107900110	01 Jul 2013	2,392.00
STERIA	Agency Staff	1001\5107905609	08 Jul 2013	2,392.00
STERIA	Agency Staff	1001\5107911424	15 Jul 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888777	08 Jul 2013	2,392.00
Morson International	Agency Staff	1005\5107904142	08 Jul 2013	2,392.00
Morson International	Agency Staff	1005\5107909953	15 Jul 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899326	22 Jul 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899498	22 Jul 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910710	05 Aug 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916346	12 Aug 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937843	09 Sep 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927222	21 Aug 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937846	09 Sep 2013	2,392.00
Rullion Engineering Limited	Agency Staff	1006\5107945806	28 Aug 2013	2,392.00
Rullion Engineering Limited	Agency Staff	1006\5107951146	09 Sep 2013	2,392.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966594	30 Sep 2013	2,392.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972154	07 Oct 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945950	18 Sep 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951324	30 Sep 2013	2,392.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977761	16 Oct 2013	2,392.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983466	23 Oct 2013	2,392.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988791	28 Oct 2013	2,392.00
Site Operative Solutions Ltd	Agency Staff	1020\5107994661	04 Nov 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961652	14 Oct 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972371	28 Oct 2013	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043327	29 Jan 2014	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075945	17 Mar 2014	2,392.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108086404	26 Mar 2014	2,392.00
Blue Arrow Ltd	Agency Staff	1005\5108071074	03 Mar 2014	2,392.00
Morson International	Agency Staff	1001\5107926639	05 Aug 2013	2,391.90
Morson International	Agency Staff	1001\5107942061	21 Aug 2013	2,391.90
Morson International	Agency Staff	1001\5107956383	16 Sep 2013	2,391.90
Morson International	Agency Staff	1001\5107960982	23 Sep 2013	2,391.90
Morson International	Agency Staff	1001\5107966427	30 Sep 2013	2,391.90
Morson International	Agency Staff	1001\5107971963	07 Oct 2013	2,391.90
Morson International	Agency Staff	1001\5107977515	16 Oct 2013	2,391.90
Morson International	Agency Staff	1001\5108009520	25 Nov 2013	2,391.90
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5108074810	18 Feb 2014	2,391.80
LAWTON TOOLS LTD	Tools	610399	10 Jan 2014	2,391.60
SIMS SYSTEMS LTD	Rolling Stock	610009	17 Jan 2014	2,391.35
Cleshar Contract Services Limited	Track General Maintenance	1005\5108025445	30 Dec 2013	2,391.20
BOC GASES	Track General Maintenance	1033\5107817991	02 Apr 2013	2,391.00
J C Electrical Ltd	Civil Engineering Construction Works	1006\5108033362	18 Dec 2013	2,391.00
Addison Lee Plc	Miscellaneous Costs	1024\1900005966	24 Apr 2013	2,390.73
Hollin Consulting Ltd	Professional Engineering Services	1005\5107935976	22 Aug 2013	2,390.62
VOITH TURBO RAIL SYSTEMS LTD	Materials	612151	07 Feb 2014	2,390.18
NORTHGATEARINSO UK LIMITED	Insurance	587452	25 Jul 2013	2,390.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107947831	29 Aug 2013	2,390.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598772	08 Oct 2013	2,390.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1033\5108029211	07 Jan 2014	2,390.00
Ekaleco Ltd	Franchise/Concession Fixed Fee	1012\5108103126	25 Mar 2014	2,390.00
TYLER BROTHERS (S-IN-A) LTD	Materials	616896	07 Mar 2014	2,390.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893290	15 Jul 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898668	22 Jul 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904054	29 Jul 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920946	19 Aug 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926223	21 Aug 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931607	02 Sep 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937384	09 Sep 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941965	16 Sep 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988447	18 Nov 2013	2,389.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993615	25 Nov 2013	2,389.95
CAPITAL CATERING SERVICES LTD	Catering	595202	27 Sep 2013	2,389.66
HAYLEY GROUP PLC	Signalling Systems	1005\5108082281	24 Mar 2014	2,389.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108026136	06 Jan 2014	2,389.32
VINCI Construction UK Limited	Telephone Line Rent, Calls & Equipment	1004\5107824724	08 Apr 2013	2,389.24
Morson International	Agency Staff	1005\5107827816	02 Apr 2013	2,388.75
Morson International	Agency Staff	1005\5107827882	02 Apr 2013	2,388.75
Morson International	Agency Staff	1005\5107846897	23 Apr 2013	2,388.75
Morson International	Agency Staff	1005\5107847035	23 Apr 2013	2,388.75
Morson International	Agency Staff	1005\5107852050	01 May 2013	2,388.75
Morson International	Agency Staff	1005\5107857098	01 May 2013	2,388.75
Morson International	Agency Staff	1005\5107857151	01 May 2013	2,388.75
Morson International	Agency Staff	1005\5107857255	01 May 2013	2,388.75
Morson International	Agency Staff	1005\5107861073	08 May 2013	2,388.75
Morson International	Agency Staff	1005\5107866765	20 May 2013	2,388.75
Morson International	Agency Staff	1005\5107875990	29 May 2013	2,388.75
Morson International	Agency Staff	1005\5107878007	29 May 2013	2,388.75
Morson International	Agency Staff	1005\5107882159	10 Jun 2013	2,388.75
Morson International	Agency Staff	1005\5107882209	10 Jun 2013	2,388.75
Morson International	Agency Staff	1005\5107887914	17 Jun 2013	2,388.75
Morson International	Agency Staff	1005\5107887966	17 Jun 2013	2,388.75
Morson International	Agency Staff	1005\5107893374	24 Jun 2013	2,388.75
Morson International	Agency Staff	1005\5107893516	24 Jun 2013	2,388.75
Morson International	Agency Staff	1005\5107893520	24 Jun 2013	2,388.75
Morson International	Agency Staff	1005\5107898736	01 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107898851	01 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107904126	08 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107904171	08 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107910053	15 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107910082	15 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107915679	22 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107921091	29 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107921179	29 Jul 2013	2,388.75
Morson International	Agency Staff	1005\5107926617	05 Aug 2013	2,388.75
Morson International	Agency Staff	1005\5107942034	21 Aug 2013	2,388.75
Morson International	Agency Staff	1005\5107945481	28 Aug 2013	2,388.75
Morson International	Agency Staff	1005\5107956268	16 Sep 2013	2,388.75
Morson International	Agency Staff	1005\5107960944	23 Sep 2013	2,388.75
Morson International	Agency Staff	1005\5107966391	30 Sep 2013	2,388.75
Morson International	Agency Staff	1005\5107983402	23 Oct 2013	2,388.75
Morson International	Agency Staff	1005\5107988539	28 Oct 2013	2,388.75
FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1033\5107923220	29 Jul 2013	2,388.72
CEMBRE LTD	Tools	614325	28 Feb 2014	2,388.70
MATCHTECH GROUP PLC	Agency Staff	1002\5108031691	08 Jan 2014	2,388.50
Meridian Business Support	Agency Staff	1002\5108036417	15 Jan 2014	2,388.44
BADENOCH & CLARK LTD	Agency Staff	1005\5107910309	15 Jul 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107915915	22 Jul 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107926809	05 Aug 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107931972	12 Aug 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107942304	21 Aug 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107956545	16 Sep 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107961241	23 Sep 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107966607	30 Sep 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107977778	16 Oct 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107988805	28 Oct 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107993966	04 Nov 2013	2,388.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005\5107999198	11 Nov 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108004564	18 Nov 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108031403	23 Dec 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108035751	23 Dec 2013	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108058829	29 Jan 2014	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108064266	05 Feb 2014	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108069947	12 Feb 2014	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108092127	14 Mar 2014	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108098252	19 Mar 2014	2,388.05
BADENOCH & CLARK LTD	Agency Staff	1005\5108105126	26 Mar 2014	2,388.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880389	19 Jun 2013	2,388.00
LEASEDRIVE VELO LIMITED	Vehicles	598232	18 Oct 2013	2,388.00
WF ELECTRICAL PLC	Materials	609623	17 Jan 2014	2,388.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071440	12 Feb 2014	2,388.00
WF ELECTRICAL PLC	Materials	611606	07 Feb 2014	2,388.00
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1031\5108087554	26 Mar 2014	2,388.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084677	03 Mar 2014	2,388.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095917	14 Mar 2014	2,388.00
MORGANITE ELECTRICAL CARBON LTD	Materials	618581	26 Mar 2014	2,388.00
WF ELECTRICAL PLC	Materials	616200	14 Mar 2014	2,388.00
STEP AHEAD	Agency Staff	1004\5107951745	09 Sep 2013	2,387.70
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	606009	30 Dec 2013	2,387.53
Chrome Angel Solutions Limited	Professional Engineering Services	1005\5108102639	24 Mar 2014	2,387.50
Lanes Group Plc	Building Maintenance & Repairs	1031\5108090511	26 Mar 2014	2,387.40
CHAMBERLIN & HILL PLC	Track General Maintenance	1033\5107985130	11 Nov 2013	2,387.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842359	16 Apr 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842380	16 Apr 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828034	02 Apr 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852287	01 May 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857416	01 May 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861252	08 May 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993963	04 Nov 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009760	25 Nov 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015280	02 Dec 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020299	09 Dec 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025881	16 Dec 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031386	23 Dec 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035749	23 Dec 2013	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047446	15 Jan 2014	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053153	22 Jan 2014	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058809	29 Jan 2014	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064255	05 Feb 2014	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069944	12 Feb 2014	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075632	19 Feb 2014	2,387.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105119	26 Mar 2014	2,387.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108104366	25 Mar 2014	2,387.00
3Ways RCS Ltd	Building Maintenance & Repairs	1020\5107914443	18 Jul 2013	2,386.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107882976	01 Jul 2013	2,386.88
COMECH METROLOGY	Track General Maintenance	1033\5107897729	15 Jul 2013	2,386.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107999350	02 Dec 2013	2,386.80
Carillion Construction Limited	Professional Engineering Services	1020\5107892142	24 Jun 2013	2,386.70
NetworkersMSB	Agency Staff	1001\5107848296	23 Apr 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107853395	01 May 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107858565	01 May 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107862096	08 May 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107868242	20 May 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107873350	22 May 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107877116	29 May 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107894927	24 Jun 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107900169	01 Jul 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107905637	08 Jul 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107911484	15 Jul 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107917129	22 Jul 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107922603	29 Jul 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107927792	05 Aug 2013	2,386.50
NetworkersMSB	Agency Staff	1001\5107932894	12 Aug 2013	2,386.50
Lockit-Safe Ltd	Street Furniture	1002\5108065554	17 Feb 2014	2,386.36
Pertemps Recruitment Partnership	Agency Staff	1004\5108076850	10 Mar 2014	2,386.33
PLAN PERSONNEL	Haulage Services	603254	13 Nov 2013	2,386.30
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884831	26 Jun 2013	2,386.26
Rullion Engineering Limited	Agency Staff	1001\5107828174	02 Apr 2013	2,385.60
Rullion Engineering Limited	Agency Staff	1001\5107867234	20 May 2013	2,385.60
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107850468	23 Apr 2013	2,385.55
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108094590	13 Mar 2014	2,385.36
Parity Resources Limited	Agency Staff	1001\5107828596	02 Apr 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107828611	02 Apr 2013	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841947	16 Apr 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107847721	23 Apr 2013	2,385.00
Parity Resources Limited	Agency Staff	1004\5107828607	02 Apr 2013	2,385.00
Parity Resources Limited	Agency Staff	1004\5107847739	23 Apr 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107828065	02 Apr 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828667	02 Apr 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828683	02 Apr 2013	2,385.00
MorsonWynnwith	Agency Staff	1005\5107833508	03 Apr 2013	2,385.00
MorsonWynnwith	Agency Staff	1005\5107847751	23 Apr 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847796	23 Apr 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847825	23 Apr 2013	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851891	01 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107852838	01 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107857948	01 May 2013	2,385.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107857949	01 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107861632	08 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107867634	20 May 2013	2,385.00
STERIA	Agency Staff	1001\5107868180	20 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107872773	22 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107872785	22 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1004\5107857952	01 May 2013	2,385.00
MorsonWynnwith	Agency Staff	1005\5107852865	01 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852905	01 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852920	01 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852922	01 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852934	01 May 2013	2,385.00
MorsonWynnwith	Agency Staff	1005\5107857986	01 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858021	01 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858037	01 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858050	01 May 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107861276	08 May 2013	2,385.00
MorsonWynnwith	Agency Staff	1005\5107861651	08 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107861676	08 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107861687	08 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867724	20 May 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107872299	22 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872872	22 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107876657	29 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107876661	29 May 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107883166	10 Jun 2013	2,385.00
STERIA	Agency Staff	1001\5107883895	10 Jun 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107888879	17 Jun 2013	2,385.00
Parity Resources Limited	Agency Staff	1004\5107888863	17 Jun 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107876247	29 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876708	29 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876719	29 May 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876727	29 May 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107877125	29 May 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107888334	17 Jun 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888918	17 Jun 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888938	17 Jun 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107889480	17 Jun 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107894302	24 Jun 2013	2,385.00
STERIA	Agency Staff	1001\5107894851	24 Jun 2013	2,385.00
STERIA	Agency Staff	1001\5107894898	24 Jun 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107899576	01 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107899597	01 Jul 2013	2,385.00
STERIA	Agency Staff	1001\5107900108	01 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107904980	08 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107904982	08 Jul 2013	2,385.00
STERIA	Agency Staff	1001\5107905587	08 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107910803	15 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107910819	15 Jul 2013	2,385.00
STERIA	Agency Staff	1001\5107911445	15 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1004\5107894303	24 Jun 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107893730	24 Jun 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894364	24 Jun 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894384	24 Jun 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107894945	24 Jun 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107899076	01 Jul 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899644	01 Jul 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899648	01 Jul 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899670	01 Jul 2013	2,385.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107904453	08 Jul 2013	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905108	08 Jul 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107911497	15 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107916497	22 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107916510	22 Jul 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107921484	29 Jul 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107921945	29 Jul 2013	2,385.00
STERIA	Agency Staff	1001\5107922500	29 Jul 2013	2,385.00
STERIA	Agency Staff	1001\5107922527	29 Jul 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107926836	05 Aug 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107927273	05 Aug 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107931994	12 Aug 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107932429	12 Aug 2013	2,385.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107916967	22 Jul 2013	2,385.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107916990	22 Jul 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107917157	22 Jul 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107927835	05 Aug 2013	2,385.00
TYLER BROTHERS (S-IN-A) LTD	Materials	591369	09 Aug 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107937693	21 Aug 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107938040	21 Aug 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107942350	21 Aug 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107942768	21 Aug 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107951522	09 Sep 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107938478	21 Aug 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107946452	28 Aug 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107952119	09 Sep 2013	2,385.00
PROSTYLE LTD	Maintenance	596141	18 Sep 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107957043	16 Sep 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107961285	23 Sep 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107961757	23 Sep 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107967202	30 Sep 2013	2,385.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107972214	07 Oct 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107972694	07 Oct 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107973253	07 Oct 2013	2,385.00
DIRECT TRAINING SOLUTIONS	Training	599275	18 Oct 2013	2,385.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107985451	16 Oct 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107978290	16 Oct 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107984022	23 Oct 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107989277	28 Oct 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107994430	04 Nov 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107983520	23 Oct 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107988852	28 Oct 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107978827	16 Oct 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107984615	23 Oct 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107989854	28 Oct 2013	2,385.00
Vital Rail Ltd	Agency Staff	1005\5107995024	04 Nov 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5107999665	11 Nov 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5108005056	18 Nov 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5108010251	25 Nov 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5108015790	02 Dec 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5107999243	11 Nov 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5108009801	25 Nov 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5108015323	02 Dec 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5108020344	09 Dec 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5108020824	09 Dec 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5108025926	16 Dec 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5108026383	16 Dec 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5108031428	23 Dec 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5108031887	23 Dec 2013	2,385.00
Parity Resources Limited	Agency Staff	1001\5108036131	23 Dec 2013	2,385.00
ELAN COMPUTING LTD	Agency Staff	1001\5108047488	15 Jan 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108047966	15 Jan 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108053636	22 Jan 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108059357	29 Jan 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108064747	05 Feb 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108070448	12 Feb 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108076167	19 Feb 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108081271	26 Feb 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108086571	05 Mar 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108092656	14 Mar 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108098755	19 Mar 2014	2,385.00
Parity Resources Limited	Agency Staff	1001\5108105648	26 Mar 2014	2,385.00
HARJI PRECISION ENGINEERING	Materials	616890	07 Mar 2014	2,385.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107928388	21 Aug 2013	2,384.80
Certes Computing Limited	Agency Staff	1001\5108048153	15 Jan 2014	2,384.80
Certes Computing Limited	Agency Staff	1001\5108059534	29 Jan 2014	2,384.80
Certes Computing Limited	Agency Staff	1001\5108064970	05 Feb 2014	2,384.80
Certes Computing Limited	Agency Staff	1001\5108070627	12 Feb 2014	2,384.80
Certes Computing Limited	Agency Staff	1001\5108081469	26 Feb 2014	2,384.80
Certes Computing Limited	Agency Staff	1001\5108086761	05 Mar 2014	2,384.80
Certes Computing Limited	Agency Staff	1001\5108098962	19 Mar 2014	2,384.80
EDF Energy	Electricity	1004\1900487628	23 Dec 2013	2,384.65
Electrohm Ltd	Computer Consumables	1033\5107906761	17 Jul 2013	2,384.50
Electrohm Ltd	Computer Consumables	1033\5107906765	15 Jul 2013	2,384.50
Electrohm Ltd	Computer Consumables	1033\5107918893	05 Aug 2013	2,384.50
Ardent Management Ltd	Property Management Fees	1012\5108037574	27 Dec 2013	2,384.42
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107819396	08 Apr 2013	2,384.36
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107821310	10 Apr 2013	2,384.36
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108091363	12 Mar 2014	2,384.08
HK Rapid Prototyping Ltd	Maintenance of Plant & Equipment	1033\5108057052	27 Jan 2014	2,384.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987794	11 Nov 2013	2,383.85
MATCHTECH GROUP PLC	Agency Staff	1001\5108053504	12 Feb 2014	2,383.43
MATCHTECH GROUP PLC	Agency Staff	1001\5108081174	24 Mar 2014	2,383.43
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157005	11 Nov 2013	2,382.93
Morson International	Agency Staff	1005\5107956326	16 Sep 2013	2,382.84
Morson International	Agency Staff	1005\5107960973	23 Sep 2013	2,382.84
Morson International	Agency Staff	1005\5107966342	30 Sep 2013	2,382.84
Morson International	Agency Staff	1005\5108019991	09 Dec 2013	2,382.84
Morson International	Agency Staff	1005\5108025737	16 Dec 2013	2,382.84
Morson International	Agency Staff	1005\5108039629	30 Dec 2013	2,382.84
Morson International	Agency Staff	1005\5108047265	23 Jan 2014	2,382.84
Morson International	Agency Staff	1005\5108058610	29 Jan 2014	2,382.84
Morson International	Agency Staff	1005\5108064075	05 Feb 2014	2,382.84
Morson International	Agency Staff	1005\5108083819	05 Mar 2014	2,382.84
Morson International	Agency Staff	1005\5108104890	26 Mar 2014	2,382.84
Morson International	Agency Staff	1005\5108105007	26 Mar 2014	2,382.84
TXM Recruit Ltd	Agency Staff	1002\5107957406	16 Sep 2013	2,382.64
NetworkersMSB	Agency Staff	1004\5107946447	28 Aug 2013	2,382.62
TXM Recruit Ltd	Agency Staff	1005\5107973080	07 Oct 2013	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5107984436	23 Oct 2013	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5107994871	04 Nov 2013	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5108026797	16 Dec 2013	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5108036475	23 Dec 2013	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5108076597	19 Feb 2014	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5108081724	26 Feb 2014	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5108086987	05 Mar 2014	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5108093132	14 Mar 2014	2,382.60
TXM Recruit Ltd	Agency Staff	1005\5108106144	26 Mar 2014	2,382.60
STEP AHEAD	Agency Staff	1004\5107967675	30 Sep 2013	2,382.03
STEP AHEAD	Agency Staff	1004\5107967735	30 Sep 2013	2,382.03
CDL London Ltd	Street Furniture	1002\5107898498	25 Jun 2013	2,382.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WILLIAM COOK LEEDS LIMITED	Materials	591848	27 Aug 2013	2,382.00
INNOVISE ESM LIMITED	Staff Training	1001\5108097469	19 Mar 2014	2,382.00
LANES GROUP PLC	Materials	610069	24 Jan 2014	2,381.86
Ardent Management Ltd	Property Management Fees	1012\5108012862	25 Nov 2013	2,381.75
AECOM Limited	Planning & Development Consultancy	1001\5108045774	29 Jan 2014	2,381.60
MBA Group Ltd	Printing	1005\5108023225	23 Dec 2013	2,381.01
SIMS SYSTEMS LTD	Rolling Stock	595725	27 Sep 2013	2,380.98
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900550244	08 Jan 2014	2,380.89
ELAN COMPUTING LTD	Agency Staff	1001\5107828086	02 Apr 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107852364	01 May 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107857472	01 May 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107867113	20 May 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107882577	10 Jun 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107888351	17 Jun 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107893737	24 Jun 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107899079	01 Jul 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107921453	29 Jul 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107926829	05 Aug 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107931986	12 Aug 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107938715	21 Aug 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5107945714	28 Aug 2013	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5108075677	19 Feb 2014	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5108075691	19 Feb 2014	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5108083864	05 Mar 2014	2,380.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098295	19 Mar 2014	2,380.50
S GRUNDON (WASTE) LTD	Waste Removal	605405	29 Nov 2013	2,380.39
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902256	22 Jul 2013	2,380.36
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004\5108028859	13 Dec 2013	2,380.20
UNIVERSAL	Office Accommodation Moves	1004\5108046232	15 Jan 2014	2,380.20
ESB Environmental Ltd	Fleet	1031\5107823867	08 Apr 2013	2,380.00
Office Depot UK Ltd	Stationery	1004\5107820753	10 Apr 2013	2,380.00
VTs Track Technology Ltd	Civil Engineering Construction Works	1012\5107869693	21 May 2013	2,380.00
Office Depot UK Ltd	Stationery	1004\5107840757	01 May 2013	2,380.00
Office Depot UK Ltd	Stationery	1004\5107896929	17 Jul 2013	2,380.00
Office Depot UK Ltd	Stationery	1004\5107920386	14 Aug 2013	2,380.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107954208	06 Sep 2013	2,380.00
Office Depot UK Ltd	Stationery	1004\5107931053	28 Aug 2013	2,380.00
Office Depot UK Ltd	Stationery	1004\5107934757	04 Sep 2013	2,380.00
Office Depot UK Ltd	Stationery	1004\5107947221	18 Sep 2013	2,380.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961504	14 Oct 2013	2,380.00
Office Depot UK Ltd	Stationery	1004\5107974593	28 Oct 2013	2,380.00
Integra	Management & Support Consultancy	1012\5107997665	06 Nov 2013	2,380.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	604388	15 Nov 2013	2,380.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015928	02 Dec 2013	2,380.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036231	23 Dec 2013	2,380.00
BROOKVEX TECH.SERVICES LTD	MR Construction Costs	1005\5108014483	16 Dec 2013	2,380.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048099	15 Jan 2014	2,380.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053788	22 Jan 2014	2,380.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059471	29 Jan 2014	2,380.00
CNet Training	Staff Training	1001\5108060881	29 Jan 2014	2,380.00
Office Depot UK Ltd	Stationery	1004\5108034508	15 Jan 2014	2,380.00
HAYLEY GROUP PLC	Track General Maintenance	1005\5108046653	15 Jan 2014	2,380.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070589	12 Feb 2014	2,380.00
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033\5108072949	14 Feb 2014	2,380.00
Royal Institution of Chartered Surv	Management & Support Consultancy	1001\5108074979	19 Feb 2014	2,380.00
Matrix Security & Training Cons ltd	Building Maintenance & Repairs	1011\5108090103	07 Mar 2014	2,380.00
M&C Saatchi Ltd	Advertising	1002\5108089794	26 Mar 2014	2,380.00
Municipal Security Ltd	Street Furniture	1002\5108017551	27 Nov 2013	2,379.95
C J Associates	Management & Support Consultancy	1031\5107945106	28 Aug 2013	2,379.94
David R Boyne Property Sol Ltd	Management & Support Consultancy	1004\5107968880	25 Sep 2013	2,379.88
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1005\5108056455	12 Feb 2014	2,379.88
Prima Services Group Limited	Agency Staff	1005\5107889201	17 Jun 2013	2,379.81
TALASCEND LTD (ASB)	Agency Staff	1005\5107916565	22 Jul 2013	2,379.42
STERIA	Agency Staff	1001\5108065296	05 Feb 2014	2,379.30
STERIA	Agency Staff	1001\5108076696	19 Feb 2014	2,379.30
STERIA	Agency Staff	1001\5108087060	05 Mar 2014	2,379.30
NetworkersMSB	Agency Staff	1005\5108005645	18 Nov 2013	2,378.94
NetworkersMSB	Agency Staff	1005\5108032440	23 Dec 2013	2,378.94
NetworkersMSB	Agency Staff	1005\5108048535	23 Jan 2014	2,378.94
NetworkersMSB	Agency Staff	1005\5108076747	19 Feb 2014	2,378.94
Siemens Mobility	Signalling Systems	1033\5107837001	24 Apr 2013	2,378.76
Siemens Mobility	Signalling Systems	1033\5107903240	03 Jul 2013	2,378.76
Siemens Mobility	Signalling Systems	1033\5107906984	04 Jul 2013	2,378.76
Siemens Mobility	Signalling Systems	1033\5107906988	04 Jul 2013	2,378.76
Siemens Mobility	Signalling Systems	1033\5107933311	07 Aug 2013	2,378.76
Siemens Mobility	Signalling Systems	1033\5107933313	07 Aug 2013	2,378.76
Siemens Mobility	Signalling Systems	1033\5107970896	02 Oct 2013	2,378.76
Siemens Mobility	Signalling Systems	1033\5107970924	02 Oct 2013	2,378.76
Siemens Mobility	Signalling Systems	1033\5107998697	06 Nov 2013	2,378.76
Siemens Mobility	Signalling Systems	1005\5108040657	30 Dec 2013	2,378.76
Siemens Mobility	Signalling Systems	1005\5108040659	30 Dec 2013	2,378.76
Siemens Mobility	Signalling Systems	1005\5108065840	05 Feb 2014	2,378.76
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5108050983	17 Jan 2014	2,378.70
Meridian Business Support	Agency Staff	1005\5107829010	02 Apr 2013	2,378.44
Meridian Business Support	Agency Staff	1005\5107858343	01 May 2013	2,378.44
Meridian Business Support	Agency Staff	1005\5107861929	08 May 2013	2,378.44
Meridian Business Support	Agency Staff	1005\5107883632	10 Jun 2013	2,378.44
Meridian Business Support	Agency Staff	1005\5107899958	01 Jul 2013	2,378.44
Pertemps Recruitment Partnership	Agency Staff	1005\5107922680	12 Aug 2013	2,378.40
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108055375	29 Jan 2014	2,378.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1020\5108001398	27 Nov 2013	2,378.37
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107850239	13 May 2013	2,378.23
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603081	29 Nov 2013	2,378.16
Mott Macdonald Limited	Professional Engineering Services	1020\5107926068	21 Aug 2013	2,378.10
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107952398	04 Sep 2013	2,378.00
UKDN Waterflow Technical Services L	Professional Engineering Services	1020\5107954129	25 Sep 2013	2,378.00
Meridian Business Support	Agency Staff	1001\5107899964	22 Jul 2013	2,377.94
Hellermann Tyton	Civil Engineering Construction Works	1005\5108089946	26 Mar 2014	2,377.51
Corona Energy Retail 4 Ltd	Gas	1005\1900150938	29 May 2013	2,377.47
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961851	23 Sep 2013	2,377.38
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967317	30 Sep 2013	2,377.38
Prima Services Group Limited	Agency Staff	1005\5108005401	18 Nov 2013	2,377.38
GEL Appointments	Agency Staff	1004\5107967155	30 Sep 2013	2,377.20
Morson International	Agency Staff	1005\5108031314	23 Dec 2013	2,376.90
Morson International	Agency Staff	1005\5108092017	14 Mar 2014	2,376.90
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107838122	01 May 2013	2,376.85
EDF Energy	Electricity	1007\1900001496	15 Jan 2014	2,376.66
CITY OF LONDON	Rates	1004\1900480020	26 Apr 2013	2,376.60
CITY OF LONDON	Rates	1004\1900484271	13 May 2013	2,376.60
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107922851	24 Jul 2013	2,376.50
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107955999	25 Sep 2013	2,376.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107888556	08 Jul 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5107932116	12 Aug 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5107942443	21 Aug 2013	2,376.00
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033\5107946934	27 Aug 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5107956663	16 Sep 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5107961354	23 Sep 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5107966729	30 Sep 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5107977887	16 Oct 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5107994073	04 Nov 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5108004683	18 Nov 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5108004728	18 Nov 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5108015382	02 Dec 2013	2,376.00
Rullion Engineering Limited	Agency Staff	1005\5108047586	23 Jan 2014	2,376.00
VIKING PRECISION ENGINEERS LTD	Materials	613378	07 Feb 2014	2,376.00
KONE PLC	Lift Maintenance	1031\5107985793	11 Nov 2013	2,375.92
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107860647	07 Jun 2013	2,375.90
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107915123	24 Jul 2013	2,375.75
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107827191	03 Apr 2013	2,375.72
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107850189	01 May 2013	2,375.72
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107864306	29 May 2013	2,375.72
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107900633	26 Jun 2013	2,375.72
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920731	12 Aug 2013	2,375.69
MATCHTECH GROUP PLC	Agency Staff	1001\5108064699	03 Mar 2014	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108081234	24 Mar 2014	2,375.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107815494	08 Apr 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816458	08 Apr 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828288	22 Apr 2013	2,375.00
Morson International	Agency Staff	1005\5107827769	02 Apr 2013	2,375.00
Morson International	Agency Staff	1005\5107827980	02 Apr 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107847281	23 Apr 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847505	13 May 2013	2,375.00
Morson International	Agency Staff	1005\5107857142	01 May 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107861330	08 May 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107872399	22 May 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107876307	29 May 2013	2,375.00
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005\5107880044	03 Jun 2013	2,375.00
Morson International	Agency Staff	1005\5107887958	17 Jun 2013	2,375.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886114	10 Jun 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888558	08 Jul 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894053	15 Jul 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107893811	24 Jun 2013	2,375.00
Morson International	Agency Staff	1005\5107904362	08 Jul 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107904527	08 Jul 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107904603	08 Jul 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910611	05 Aug 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916247	12 Aug 2013	2,375.00
Morson International	Agency Staff	1005\5107915698	22 Jul 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107916038	22 Jul 2013	2,375.00
Morson International	Agency Staff	1005\5107931842	12 Aug 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107932083	12 Aug 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921742	19 Aug 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927073	21 Aug 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932243	02 Sep 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937887	09 Sep 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107937740	21 Aug 2013	2,375.00
Morson International	Agency Staff	1005\5107942246	21 Aug 2013	2,375.00
Rullion Engineering Limited	Agency Staff	1005\5107945757	28 Aug 2013	2,375.00
Morson International	Agency Staff	1005\5107950726	09 Sep 2013	2,375.00
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107933635	21 Aug 2013	2,375.00
Morson International	Agency Staff	1005\5107956291	16 Sep 2013	2,375.00
Morson International	Agency Staff	1005\5107966426	30 Sep 2013	2,375.00
Morson International	Agency Staff	1005\5107971894	07 Oct 2013	2,375.00
RAIL COOL SERVICES LTD	Maintenance	598498	25 Oct 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107975787	28 Oct 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107976739	28 Oct 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981496	04 Nov 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981515	04 Nov 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5108000426	06 Nov 2013	2,375.00
Morson International	Agency Staff	1005\5107983327	23 Oct 2013	2,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107961590	14 Oct 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978120	04 Nov 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107992154	18 Nov 2013	2,375.00
S GRUNDON (WASTE) LTD	Waste Removal	605363	29 Nov 2013	2,375.00
Morson International	Agency Staff	1005\5108004277	18 Nov 2013	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983853	11 Nov 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5108018832	18 Dec 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5108018833	18 Dec 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5108019006	18 Dec 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5108019007	18 Dec 2013	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5108019010	18 Dec 2013	2,375.00
PAINT INSPECTION LTD	Sub-Contractor	612052	24 Jan 2014	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047839	05 Feb 2014	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053527	12 Feb 2014	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059201	19 Feb 2014	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5108048808	05 Feb 2014	2,375.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5108048810	05 Feb 2014	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064646	03 Mar 2014	2,375.00
IT Governance Ltd	Staff Training	1001\5108093706	13 Mar 2014	2,375.00
TYLER BROTHERS (S-IN-A) LTD	Materials	616723	07 Mar 2014	2,375.00
BROWNS ELECTRIC CO LTD	Materials	619033	21 Mar 2014	2,375.00
MWR ASSOCIATES LTD	Sub-Contractor	620650	28 Mar 2014	2,375.00
Morson International	Agency Staff	1005\5107931752	12 Aug 2013	2,374.88
Morson International	Agency Staff	1005\5107950756	09 Sep 2013	2,374.88
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981901	16 Oct 2013	2,374.63
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950655	09 Sep 2013	2,374.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014939	02 Dec 2013	2,374.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108010128	16 Dec 2013	2,374.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108031612	08 Jan 2014	2,374.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108031760	08 Jan 2014	2,374.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108070170	10 Mar 2014	2,374.40
MorsonWynwith	Agency Staff	1005\5107910844	15 Jul 2013	2,374.30
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107855874	01 May 2013	2,374.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973409	07 Oct 2013	2,373.96
Siemens Traffic Controls	Traffic Signals	1002\5107973903	23 Oct 2013	2,373.80
FUJITSU SERVICES LTD	IT Consultancy	1004\5107838675	15 Apr 2013	2,373.60
M J QUINN INTEGRATED SERVICES LTD	Maintenance	580806	11 Sep 2013	2,373.60
M J QUINN INTEGRATED SERVICES LTD	Services	591588	22 Aug 2013	2,373.60
Croydon Council	Road Maintenance	1020\5107856705	20 May 2013	2,373.35
GENISYS ENTERPRISE	IT	603265	08 Nov 2013	2,373.28
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107917792	07 Aug 2013	2,373.21
WECS PRECISION LTD	Fleet	1031\5107908735	08 Jul 2013	2,373.00
College of Policing Ltd	Staff Training	1005\5107955076	16 Sep 2013	2,373.00
College of Policing Ltd	Staff Training	1005\5108077084	19 Feb 2014	2,373.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107862645	10 Jun 2013	2,372.80
Meridian Business Support	Agency Staff	1005\5107922351	29 Jul 2013	2,372.72
Meridian Business Support	Agency Staff	1005\5107962077	23 Sep 2013	2,372.72
Meridian Business Support	Agency Staff	1005\5108048288	23 Jan 2014	2,372.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107968240	16 Oct 2013	2,372.58
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107817820	03 Apr 2013	2,372.48
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107887611	01 Jul 2013	2,372.29
Corona Energy Retail 4 Ltd	Gas	1005\1900159959	05 Mar 2014	2,372.11
Herbert Smith LLP	Legal Fees	1004\5107854750	15 May 2013	2,372.00
PARAGON GROUP UK LTD	Furniture & Equipment	1001\5108006352	02 Dec 2013	2,371.79
Morson International	Agency Staff	1005\5107926717	05 Aug 2013	2,371.72
Morson International	Agency Staff	1005\5107998932	11 Nov 2013	2,371.71
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998825	11 Nov 2013	2,371.71
Morson International	Agency Staff	1005\5107926464	05 Aug 2013	2,371.70
Morson International	Agency Staff	1005\5107931766	12 Aug 2013	2,371.70
Morson International	Agency Staff	1005\5107938691	21 Aug 2013	2,371.70
Morson International	Agency Staff	1005\5107942120	21 Aug 2013	2,371.70
Morson International	Agency Staff	1005\5107945652	28 Aug 2013	2,371.70
Morson International	Agency Staff	1005\5107960986	23 Sep 2013	2,371.70
Morson International	Agency Staff	1005\5107966398	30 Sep 2013	2,371.70
Morson International	Agency Staff	1005\5107971965	07 Oct 2013	2,371.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842340	16 Apr 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847180	23 Apr 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107828765	02 Apr 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857382	01 May 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857413	01 May 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107852974	01 May 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107852985	01 May 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107858121	01 May 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107861724	08 May 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872257	22 May 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888286	17 Jun 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107889006	17 Jun 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107878032	29 May 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888313	17 Jun 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893671	24 Jun 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899053	01 Jul 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904401	08 Jul 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910269	15 Jul 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107894448	24 Jun 2013	2,371.50
Certes Computing Limited	Agency Staff	1004\5107899735	01 Jul 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893716	24 Jun 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904416	08 Jul 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904446	08 Jul 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915892	29 Jul 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921386	29 Jul 2013	2,371.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926771	05 Aug 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931964	12 Aug 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915887	22 Jul 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921405	29 Jul 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926803	05 Aug 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931937	12 Aug 2013	2,371.50
MOTT MACDONALD LIMITED	Sub-Contractor	589943	16 Aug 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945669	28 Aug 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956513	16 Sep 2013	2,371.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961232	23 Sep 2013	2,371.50
COMECH METROLOGY	Track General Maintenance	1033\5107974751	16 Oct 2013	2,371.40
FELTHAM COACHWORKS LTD	Vehicles	609047	30 Dec 2013	2,371.35
Computacenter Plc	Computer Hardware	1001\5108078410	12 Mar 2014	2,371.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829341	02 Apr 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848430	23 Apr 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853558	01 May 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858726	01 May 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873529	22 May 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877230	29 May 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889611	17 Jun 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895102	24 Jun 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900337	01 Jul 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905823	08 Jul 2013	2,371.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909667	15 Jul 2013	2,371.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107910528	05 Aug 2013	2,371.20
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	589098	30 Jul 2013	2,371.20
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107987814	06 Nov 2013	2,371.20
STERIA	Agency Staff	1001\5108005580	18 Nov 2013	2,371.20
Rullion Engineering Limited	Agency Staff	1005\5108047567	23 Jan 2014	2,371.20
Rullion Engineering Limited	Agency Staff	1005\5108053261	23 Jan 2014	2,371.20
Lloyds Mastics Ltd	Management & Support Consultancy	1012\5107949401	04 Sep 2013	2,371.10
NSL Limited	PCO Outsourced Services	1003\5108106682	26 Mar 2014	2,371.05
Bircham Dyson Bell	Claim Settlements	1012\1900003732	31 Jul 2013	2,371.02
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	600494	06 Nov 2013	2,370.81
Morson International	Agency Staff	1005\5107977503	16 Oct 2013	2,370.66
Tyco Fire & Integrated Solutions (U	Building Maintenance & Repairs	1008\5107890344	19 Jun 2013	2,370.64
Morson International	Agency Staff	1001\5108064181	05 Feb 2014	2,370.60
Morson International	Agency Staff	1001\5108080610	26 Feb 2014	2,370.60
Morson International	Agency Staff	1001\5108092033	14 Mar 2014	2,370.60
MODULAR DISTRIBUTION SYSTEMS	Postage & Couriers	616207	28 Feb 2014	2,370.56
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925365	31 Jul 2013	2,370.15
STOCKSIGNS LTD	Maintenance Materials	1006\5107873989	22 May 2013	2,370.09
GEL Appointments	Agency Staff	1004\5107972636	07 Oct 2013	2,370.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602038	22 Nov 2013	2,370.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107939372	11 Nov 2013	2,370.00
Taylor Young Ltd	Property Management Fees	1004\5108018718	02 Dec 2013	2,370.00
HAYLEY GROUP PLC	Maintenance	615582	07 Mar 2014	2,370.00
LONDON BOROUGH OF SOUTHWARK	Transys Control - TTL	1004\1900529945	23 Oct 2013	2,369.92
NetworkersMSB	Agency Staff	1001\5108043769	08 Jan 2014	2,369.85
Ioma Clothing Co. Ltd.	Uniforms	1005\5107850292	19 Apr 2013	2,369.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107899450	22 Jul 2013	2,369.64
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107855309	15 May 2013	2,369.62
Prima Services Group Limited	Agency Staff	1005\5107828959	02 Apr 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107853165	01 May 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107858283	01 May 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107861882	08 May 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107894664	24 Jun 2013	2,369.40
Prima Services Group Limited	Agency Staff	1005\5107905344	08 Jul 2013	2,369.40
Eriks Industrial Distribution	Fleet	1031\5107947125	11 Sep 2013	2,369.40
Eriks Industrial Distribution	Fleet	1031\5107987215	06 Nov 2013	2,369.40
Eriks Industrial Distribution	Fleet	1031\5107987219	06 Nov 2013	2,369.40
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107947951	28 Aug 2013	2,369.35
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5108029525	16 Dec 2013	2,369.11
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5108066755	13 Feb 2014	2,369.11
MOTT MACDONALD LIMITED	Sub-Contractor	593544	18 Sep 2013	2,369.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	598926	25 Oct 2013	2,369.00
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	614353	07 Mar 2014	2,369.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108022044	04 Dec 2013	2,368.80
Certes Computing Limited	Agency Staff	1001\5107967353	30 Sep 2013	2,368.17
Bronte	Purchase of Souvenirs for Resale	1024\1900007292	30 Dec 2013	2,368.10
Rullion Engineering Limited	Agency Staff	1005\5107833185	03 Apr 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107847270	23 Apr 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107847312	23 Apr 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107857549	01 May 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107867158	20 May 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107882735	10 Jun 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107893831	24 Jun 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107932032	12 Aug 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107956668	16 Sep 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5107983613	23 Oct 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5108004693	18 Nov 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5108015392	02 Dec 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5108025986	16 Dec 2013	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5108058886	29 Jan 2014	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5108070054	12 Feb 2014	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5108086286	05 Mar 2014	2,368.08
Rullion Engineering Limited	Agency Staff	1005\5108098322	19 Mar 2014	2,368.08
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1031\5107892948	18 Jun 2013	2,368.00
Aggregates Industries Uk Ltd	Heavy Haulage	1005\5107886841	26 Jun 2013	2,368.00
JLG INDUSTRIES (EUROPE)	Maintenance	596744	08 Oct 2013	2,367.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FSI (FM Solutions) Ltd	Software Maintenance	1004\5107839624	17 May 2013	2,367.00
WORLIFTS LIMITED	Services	617519	07 Mar 2014	2,367.00
British Telecommunications Plc	Computer Hardware	1011\1900011614	26 Feb 2014	2,366.95
BYWATERS (LEYTON) LTD	Waste Containers	604485	22 Nov 2013	2,366.80
British Telecommunications Plc	Computer Hardware	1011\1900011546	13 Nov 2013	2,366.51
BOC GASES	Track General Maintenance	1033\5108005948	25 Nov 2013	2,366.20
BOC GASES	Track General Maintenance	1033\5108024464	23 Dec 2013	2,366.20
BOC GASES	Track General Maintenance	1033\5108046987	22 Jan 2014	2,366.20
BOC GASES	Track General Maintenance	1033\5108071809	26 Feb 2014	2,366.20
BOC GASES	Track General Maintenance	1033\5108091034	26 Mar 2014	2,366.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827631	02 Apr 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846747	23 Apr 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846762	23 Apr 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851888	01 May 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851913	01 May 2013	2,366.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856996	08 May 2013	2,366.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107822148	15 Apr 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828451	22 Apr 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852692	20 May 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847477	13 May 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852611	20 May 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894035	15 Jul 2013	2,366.00
STERIA	Agency Staff	1001\5107932860	12 Aug 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899371	22 Jul 2013	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904874	29 Jul 2013	2,366.00
PERFECT WELDING SUPPLIES	Staff Training	1005\5107956150	11 Sep 2013	2,366.00
DAMAGE CONTROL (UK) LTD	Equipment Repairs & Maintenance	1005\5108006865	09 Dec 2013	2,366.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075610	19 Feb 2014	2,366.00
ERIKS INDUSTRIAL SERVICES LTD	Track General Maintenance	1033\5107900585	17 Jul 2013	2,365.80
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107965836	23 Oct 2013	2,365.71
Kettler Maines	Agency Staff	1024\5108011072	20 Nov 2013	2,365.63
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107868736	16 Sep 2013	2,365.50
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107903876	24 Jul 2013	2,365.44
NetworkersMSB	Agency Staff	1001\5107848309	23 Apr 2013	2,365.20
NetworkersMSB	Agency Staff	1001\5107984569	23 Oct 2013	2,365.20
NetworkersMSB	Agency Staff	1001\5108000234	11 Nov 2013	2,365.20
NetworkersMSB	Agency Staff	1001\5108005650	18 Nov 2013	2,365.20
NetworkersMSB	Agency Staff	1001\5108010822	25 Nov 2013	2,365.20
RULLION IT PLUS LIMITED	Agency Staff	1004\5108026513	16 Dec 2013	2,365.04
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107992612	30 Oct 2013	2,365.00
TURNER VIRR & CO LTD	Uniforms	1005\5108071336	12 Feb 2014	2,365.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	595374	20 Sep 2013	2,364.90
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107982869	04 Nov 2013	2,364.82
GEL Appointments	Agency Staff	1004\5107967152	30 Sep 2013	2,364.63
Property Solutions (UK) Limited	Property Management Fees	1004\5107897080	21 Jun 2013	2,364.45
PARAGON GROUP UK LTD	Stationery	1001\5107841006	24 Apr 2013	2,364.00
LLOYDS BRITISH TESTING COMPANY	Building Maintenance & Repairs	1005\5107884731	01 Jul 2013	2,364.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847436	13 May 2013	2,362.88
Morson International	Agency Staff	1001\5107827843	02 Apr 2013	2,362.50
Morson International	Agency Staff	1001\5107846974	23 Apr 2013	2,362.50
Morson International	Agency Staff	1001\5107847077	23 Apr 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847862	23 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107827771	02 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107827798	02 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107827839	02 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107827864	02 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107827933	02 Apr 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107829084	02 Apr 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107829088	02 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107832763	03 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107846896	23 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107846931	23 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107846973	23 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107846999	23 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107847060	23 Apr 2013	2,362.50
Morson International	Agency Staff	1005\5107847074	23 Apr 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107848213	23 Apr 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107848229	23 Apr 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107848243	23 Apr 2013	2,362.50
Morson International	Agency Staff	1020\5107827863	02 Apr 2013	2,362.50
Morson International	Agency Staff	1001\5107852195	01 May 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852970	01 May 2013	2,362.50
Morson International	Agency Staff	1001\5107857211	01 May 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858094	01 May 2013	2,362.50
Morson International	Agency Staff	1001\5107861145	08 May 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861718	08 May 2013	2,362.50
Morson International	Agency Staff	1001\5107872040	22 May 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872892	22 May 2013	2,362.50
NetworkersMSB	Agency Staff	1002\5107858562	01 May 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107852962	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107852043	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107852110	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107852137	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107852148	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107852175	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107852186	01 May 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852875	01 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107853295	01 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107853307	01 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107853308	01 May 2013	2,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107857167	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107857206	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107857246	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107857264	01 May 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107857989	01 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107858442	01 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107858465	01 May 2013	2,362.50
Morson International	Agency Staff	1005\5107861066	08 May 2013	2,362.50
Morson International	Agency Staff	1005\5107861107	08 May 2013	2,362.50
Morson International	Agency Staff	1005\5107861140	08 May 2013	2,362.50
Morson International	Agency Staff	1005\5107861217	08 May 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107861662	08 May 2013	2,362.50
Morson International	Agency Staff	1005\5107872035	22 May 2013	2,362.50
Morson International	Agency Staff	1005\5107872106	22 May 2013	2,362.50
Morson International	Agency Staff	1005\5107872122	22 May 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872836	22 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107873259	22 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107873276	22 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107873279	22 May 2013	2,362.50
Morson International	Agency Staff	1020\5107852232	01 May 2013	2,362.50
Morson International	Agency Staff	1020\5107857371	01 May 2013	2,362.50
Morson International	Agency Staff	1020\5107861198	08 May 2013	2,362.50
Morson International	Agency Staff	1020\5107867011	20 May 2013	2,362.50
NetworkersMSB	Agency Staff	1001\5107877098	29 May 2013	2,362.50
Morson International	Agency Staff	1001\5107882221	10 Jun 2013	2,362.50
NetworkersMSB	Agency Staff	1002\5107883945	10 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107876063	29 May 2013	2,362.50
Morson International	Agency Staff	1005\5107876178	29 May 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107876691	29 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107877029	29 May 2013	2,362.50
Morson International	Agency Staff	1005\5107878018	29 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107878205	29 May 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107883856	10 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107887980	17 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107887998	17 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107888025	17 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107888061	17 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107888071	17 Jun 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888895	17 Jun 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107889337	17 Jun 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107889373	17 Jun 2013	2,362.50
Morson International	Agency Staff	1020\5107876158	29 May 2013	2,362.50
Morson International	Agency Staff	1020\5107876184	29 May 2013	2,362.50
Morson International	Agency Staff	1020\5107882290	10 Jun 2013	2,362.50
Morson International	Agency Staff	1020\5107888059	17 Jun 2013	2,362.50
Morson International	Agency Staff	1020\5107888234	17 Jun 2013	2,362.50
Morson International	Agency Staff	1001\5107893428	24 Jun 2013	2,362.50
Morson International	Agency Staff	1001\5107893655	24 Jun 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107895715	26 Jun 2013	2,362.50
Morson International	Agency Staff	1001\5107904209	08 Jul 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905123	08 Jul 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905142	08 Jul 2013	2,362.50
NetworkersMSB	Agency Staff	1001\5107905648	08 Jul 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910945	15 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107893450	24 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107893460	24 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107893554	24 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107893625	24 Jun 2013	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107894173	15 Jul 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894335	24 Jun 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107894811	24 Jun 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107894820	24 Jun 2013	2,362.50
Morson International	Agency Staff	1005\5107898803	01 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107898832	01 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107898883	01 Jul 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899617	01 Jul 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107900044	01 Jul 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107900071	01 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107904207	08 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107904226	08 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107904232	08 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107904370	08 Jul 2013	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905033	08 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107905076	08 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107905092	08 Jul 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107905514	08 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107910004	15 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107910071	15 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107910074	15 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107910114	15 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107910889	15 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107910907	15 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107910915	15 Jul 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107911370	15 Jul 2013	2,362.50
Morson International	Agency Staff	1020\5107898837	01 Jul 2013	2,362.50
Morson International	Agency Staff	1020\5107898923	01 Jul 2013	2,362.50
Morson International	Agency Staff	1020\5107904333	08 Jul 2013	2,362.50
Morson International	Agency Staff	1020\5107904343	08 Jul 2013	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107904691	29 Jul 2013	2,362.50
Morson International	Agency Staff	1001\5107915741	22 Jul 2013	2,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916638	22 Jul 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922083	29 Jul 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927404	05 Aug 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932524	12 Aug 2013	2,362.50
Morson International	Agency Staff	1005\5107915641	22 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107915666	22 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107916575	22 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107916585	22 Jul 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107917030	22 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107921196	29 Jul 2013	2,362.50
Morson International	Agency Staff	1005\5107921221	29 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922034	29 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922041	29 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922050	29 Jul 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107922456	29 Jul 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107922468	29 Jul 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107922481	29 Jul 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107927360	05 Aug 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107927365	05 Aug 2013	2,362.50
Morson International	Agency Staff	1005\5107931810	12 Aug 2013	2,362.50
Morson International	Agency Staff	1020\5107921232	29 Jul 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938131	21 Aug 2013	2,362.50
Morson International	Agency Staff	1005\5107937519	21 Aug 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107938368	21 Aug 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107938812	21 Aug 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107942835	21 Aug 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107942844	21 Aug 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107943145	21 Aug 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107946105	28 Aug 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107946354	28 Aug 2013	2,362.50
Franklin & Andrews	Professional Engineering Services	1020\5107901125	21 Aug 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957147	16 Sep 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961856	23 Sep 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967319	30 Sep 2013	2,362.50
Morson International	Agency Staff	1005\5107956397	16 Sep 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107957095	16 Sep 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107957102	16 Sep 2013	2,362.50
Morson International	Agency Staff	1005\5107961012	23 Sep 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107961811	23 Sep 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107961819	23 Sep 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107967290	30 Sep 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107967980	30 Sep 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107972780	07 Oct 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107973103	07 Oct 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978394	16 Oct 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978427	16 Oct 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989392	28 Oct 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989422	28 Oct 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994584	04 Nov 2013	2,362.50
Morson International	Agency Staff	1005\5107983283	23 Oct 2013	2,362.50
Morson International	Agency Staff	1005\5107988651	28 Oct 2013	2,362.50
Morson International	Agency Staff	1005\5107993836	04 Nov 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107978369	16 Oct 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107984094	23 Oct 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107984104	23 Oct 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107989362	28 Oct 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107989364	28 Oct 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107994526	04 Nov 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107994530	04 Nov 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107978668	16 Oct 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107984428	23 Oct 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107994841	04 Nov 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5107994850	04 Nov 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999786	11 Nov 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005238	18 Nov 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015902	02 Dec 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015919	02 Dec 2013	2,362.50
Morson International	Agency Staff	1005\5107998974	11 Nov 2013	2,362.50
Morson International	Agency Staff	1005\5108004398	18 Nov 2013	2,362.50
Morson International	Agency Staff	1005\5108009639	25 Nov 2013	2,362.50
Morson International	Agency Staff	1005\5108015124	02 Dec 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107999744	11 Nov 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107999750	11 Nov 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108005159	18 Nov 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108005165	18 Nov 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108010344	25 Nov 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108015867	02 Dec 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108000079	11 Nov 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108005514	18 Nov 2013	2,362.50
NetworkersMSB	Agency Staff	1005\5108005681	18 Nov 2013	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108020692	23 Dec 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020979	09 Dec 2013	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040116	30 Dec 2013	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108010108	16 Dec 2013	2,362.50
Morson International	Agency Staff	1005\5108020090	09 Dec 2013	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108020607	23 Dec 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108020934	09 Dec 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108020942	09 Dec 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108021322	09 Dec 2013	2,362.50
Morson International	Agency Staff	1005\5108025753	16 Dec 2013	2,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108025766	16 Dec 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108026478	16 Dec 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108026825	16 Dec 2013	2,362.50
Morson International	Agency Staff	1005\5108031164	23 Dec 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108032326	23 Dec 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108036193	23 Dec 2013	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108036196	23 Dec 2013	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108036511	23 Dec 2013	2,362.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108030400	30 Dec 2013	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108026276	06 Jan 2014	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048091	15 Jan 2014	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053776	22 Jan 2014	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059463	29 Jan 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108031741	08 Jan 2014	2,362.50
Morson International	Agency Staff	1005\5108047236	23 Jan 2014	2,362.50
Morson International	Agency Staff	1005\5108047382	23 Jan 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108048042	23 Jan 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108048050	23 Jan 2014	2,362.50
NetworkersMSB	Agency Staff	1005\5108048521	23 Jan 2014	2,362.50
Morson International	Agency Staff	1005\5108052966	23 Jan 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108053738	23 Jan 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108053748	23 Jan 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108054111	23 Jan 2014	2,362.50
Morson International	Agency Staff	1005\5108058582	29 Jan 2014	2,362.50
Morson International	Agency Staff	1005\5108058617	29 Jan 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108059425	29 Jan 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108059435	29 Jan 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108059782	29 Jan 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108047785	05 Feb 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108053591	12 Feb 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108059133	19 Feb 2014	2,362.50
NetworkersMSB	Agency Staff	1001\5108065341	05 Feb 2014	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081426	26 Feb 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108047730	05 Feb 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108059069	19 Feb 2014	2,362.50
Morson International	Agency Staff	1005\5108064046	05 Feb 2014	2,362.50
Morson International	Agency Staff	1005\5108064080	05 Feb 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108064857	05 Feb 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108064866	05 Feb 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108065216	05 Feb 2014	2,362.50
Morson International	Agency Staff	1005\5108069790	12 Feb 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108070536	12 Feb 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108070540	12 Feb 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108070887	12 Feb 2014	2,362.50
Morson International	Agency Staff	1005\5108075411	19 Feb 2014	2,362.50
Morson International	Agency Staff	1005\5108075484	19 Feb 2014	2,362.50
Morson International	Agency Staff	1005\5108075580	19 Feb 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108076257	19 Feb 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108081359	26 Feb 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108081695	26 Feb 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108064579	03 Mar 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108070312	10 Mar 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108076016	17 Mar 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108081155	24 Mar 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108086487	26 Mar 2014	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092793	14 Mar 2014	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092812	14 Mar 2014	2,362.50
NetworkersMSB	Agency Staff	1001\5108093251	14 Mar 2014	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098899	19 Mar 2014	2,362.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105773	26 Mar 2014	2,362.50
NetworkersMSB	Agency Staff	1001\5108106301	26 Mar 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108070287	10 Mar 2014	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108081115	24 Mar 2014	2,362.50
Morson International	Agency Staff	1005\5108083827	05 Mar 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108083985	05 Mar 2014	2,362.50
Morson International	Agency Staff	1005\5108086019	05 Mar 2014	2,362.50
Morson International	Agency Staff	1005\5108086032	05 Mar 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108086674	05 Mar 2014	2,362.50
Prima Services Group Limited	Agency Staff	1005\5108086850	05 Mar 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108087014	05 Mar 2014	2,362.50
Morson International	Agency Staff	1005\5108091976	14 Mar 2014	2,362.50
Morson International	Agency Staff	1005\5108092068	14 Mar 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108092775	14 Mar 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108093107	14 Mar 2014	2,362.50
Morson International	Agency Staff	1005\5108098044	19 Mar 2014	2,362.50
Morson International	Agency Staff	1005\5108098154	19 Mar 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108098866	19 Mar 2014	2,362.50
Morson International	Agency Staff	1005\5108104893	26 Mar 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108105737	26 Mar 2014	2,362.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108105743	26 Mar 2014	2,362.50
TXM Recruit Ltd	Agency Staff	1005\5108106147	26 Mar 2014	2,362.50
ELAN COMPUTING LTD	Agency Staff	1001\5107857467	01 May 2013	2,362.42
ELAN COMPUTING LTD	Agency Staff	1001\5107895695	26 Jun 2013	2,362.42
ELAN COMPUTING LTD	Agency Staff	1001\5107921446	29 Jul 2013	2,362.42
ELAN COMPUTING LTD	Agency Staff	1001\5107921480	29 Jul 2013	2,362.42
ELAN COMPUTING LTD	Agency Staff	1001\5107951054	09 Sep 2013	2,362.42
ELAN COMPUTING LTD	Agency Staff	1001\5107966658	30 Sep 2013	2,362.42
ELAN COMPUTING LTD	Agency Staff	1001\5108025915	16 Dec 2013	2,362.42
ELAN COMPUTING LTD	Agency Staff	1001\5108047476	15 Jan 2014	2,362.42
CPC Project Services LLP	Professional Engineering Services	1031\5108079344	26 Feb 2014	2,362.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006110	28 May 2013	2,362.15
Abtus Limited	Fleet	1033\5107859866	03 May 2013	2,362.00
Abtus Limited	Track General Maintenance	1033\5107862444	08 May 2013	2,362.00
Abtus Limited	Fleet	1033\5107900896	26 Jun 2013	2,362.00
Abtus Limited	Fleet	1033\5108023601	06 Dec 2013	2,362.00
ABTUS LTD	Fleet	1033\5108068534	10 Feb 2014	2,362.00
BRUSH TRACTION	Rolling Stock	614286	21 Feb 2014	2,361.68
BRUSH TRACTION	Rolling Stock	619041	21 Mar 2014	2,361.68
EMQC LTD	Marketing Services	1008\5108062029	31 Jan 2014	2,361.66
O2 UK Limited	Software Maintenance	1001\5107918432	31 Jul 2013	2,361.25
O2 UK Limited	Software Maintenance	1001\5107969580	14 Oct 2013	2,361.25
O2 UK Limited	Software Maintenance	1001\5108028537	30 Dec 2013	2,361.25
HARROW COUNCIL	Rates	1004\1900483820	13 May 2013	2,360.80
VOITH TURBO LTD	Maintenance Materials	1031\5108044134	22 Jan 2014	2,360.80
VOITH TURBO LTD	Maintenance Materials	1031\5108060356	12 Feb 2014	2,360.80
EDF Energy	Electricity	1004\1900537834	25 Nov 2013	2,360.34
Atkins Limited	Professional Engineering Services	1012\5108083620	26 Mar 2014	2,360.33
SWEETNAM & BRADLEY LTD	Fleet	1031\5108019717	04 Dec 2013	2,360.12
HAYLEY GROUP PLC	Fleet	1031\5107831329	23 Apr 2013	2,360.00
CSC Computer Science	Manage IT Services	1004\5107878927	19 Jun 2013	2,360.00
DK Rewind Ltd	Maintenance Materials	1031\5107934502	08 Aug 2013	2,360.00
DK Rewind Ltd	Maintenance Materials	1031\5107934510	08 Aug 2013	2,360.00
PRC Rail Consulting	Legal Fees	1005\5107953202	04 Sep 2013	2,360.00
CSC Computer Science	Manage IT Services	1005\5107949178	16 Sep 2013	2,360.00
Russell Fewins Limited	Furniture & Equipment	1005\5108001432	08 Nov 2013	2,360.00
CSC Computer Science	Manage IT Services	1004\5107980209	04 Nov 2013	2,360.00
Links Signs	Maintenance Materials	1006\5107982082	16 Oct 2013	2,360.00
OTM (UK) LTD	Publications & Publicity Material	1001\5108017636	27 Nov 2013	2,360.00
Morson International	Agency Staff	1005\5108020127	09 Dec 2013	2,360.00
CSC Computer Science	Manage IT Services	1002\5108033876	08 Jan 2014	2,360.00
BRUSH TRACTION	Rolling Stock	614287	21 Feb 2014	2,359.84
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107866534	14 May 2013	2,359.60
Morson International	Agency Staff	1005\5108004319	18 Nov 2013	2,359.44
Integra	Professional Engineering Services	1012\5108094640	14 Mar 2014	2,359.38
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5107998341	04 Nov 2013	2,359.11
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108014184	11 Dec 2013	2,359.00
Rullion Engineering Limited	Agency Staff	1005\5107852408	01 May 2013	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107876311	29 May 2013	2,358.95
Rullion Engineering Limited	Agency Staff	1005\5107878044	29 May 2013	2,358.95
NetworkersMSB	Agency Staff	1001\5107946448	28 Aug 2013	2,358.80
NetworkersMSB	Agency Staff	1001\5107962291	23 Sep 2013	2,358.80
NetworkersMSB	Agency Staff	1001\5107968126	30 Sep 2013	2,358.80
NetworkersMSB	Agency Staff	1001\5107973246	07 Oct 2013	2,358.80
NetworkersMSB	Agency Staff	1001\5107984601	23 Oct 2013	2,358.80
NetworkersMSB	Agency Staff	1001\5107989847	28 Oct 2013	2,358.80
NetworkersMSB	Agency Staff	1001\5108021495	09 Dec 2013	2,358.80
NetworkersMSB	Agency Staff	1001\5108026957	16 Dec 2013	2,358.80
NetworkersMSB	Agency Staff	1001\5108048556	15 Jan 2014	2,358.80
NetworkersMSB	Agency Staff	1001\5108054269	22 Jan 2014	2,358.80
NetworkersMSB	Agency Staff	1001\5108059927	29 Jan 2014	2,358.80
NetworkersMSB	Agency Staff	1001\5108065368	05 Feb 2014	2,358.80
NetworkersMSB	Agency Staff	1001\5108071045	12 Feb 2014	2,358.80
NetworkersMSB	Agency Staff	1001\5108076766	19 Feb 2014	2,358.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149892	19 Apr 2013	2,358.51
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857001	08 May 2013	2,358.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860944	08 May 2013	2,358.50
RECORD ELECTRICAL ASSOCIATES LTD	Materials	602676	06 Nov 2013	2,358.00
RECORD ELECTRICAL ASSOCIATES LTD	Materials	605795	29 Nov 2013	2,358.00
CIPR	Staff Training	1005\5108021913	04 Dec 2013	2,358.00
CITY OF WESTMINSTER	Borough Services	1005\5108090842	24 Mar 2014	2,358.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107854245	15 May 2013	2,357.94
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107928231	21 Aug 2013	2,357.94
Ardent Management Ltd	Property Management Fees	1012\5107987109	23 Oct 2013	2,357.87
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107979060	09 Oct 2013	2,357.02
THERMIT WELDING (GB) LTD	Staff Training	1005\5107881097	24 Jun 2013	2,357.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107918077	05 Aug 2013	2,356.80
GIA	Building Maintenance & Repairs	1004\5107939443	16 Sep 2013	2,356.79
Mott Macdonald Limited	Management & Support Consultancy	1012\5107901894	03 Jul 2013	2,356.62
LAKEDALE POWER TOOLS	Materials	597123	18 Oct 2013	2,356.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158409	06 Jan 2014	2,356.47
VEHICLE & OPERATOR SERVICES AGENCY	Contracted Services - Roads	1002\5107879997	10 Jul 2013	2,356.22
LONDON BOROUGH OF BRENT	Rates	1004\1900473099	02 Apr 2013	2,356.20
Advantage Professional UK Limited	Agency Staff	1001\5108052832	22 Jan 2014	2,356.20
Autobar Vending Services Ltd	Building Maintenance & Repairs	1006\5108054465	12 Feb 2014	2,356.00
Autobar Vending Services Ltd	Building Maintenance & Repairs	1006\5108065856	19 Feb 2014	2,356.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900469963	03 Apr 2013	2,355.30
Morson International	Agency Staff	1005\5107827801	02 Apr 2013	2,355.00
Morson International	Agency Staff	1005\5107852067	01 May 2013	2,355.00
Morson International	Agency Staff	1005\5107857171	01 May 2013	2,355.00
Morson International	Agency Staff	1005\5107861231	08 May 2013	2,355.00
Morson International	Agency Staff	1005\5107882198	10 Jun 2013	2,355.00
Morson International	Agency Staff	1005\5107888142	17 Jun 2013	2,355.00
Morson International	Agency Staff	1005\5107898855	01 Jul 2013	2,355.00
Morson International	Agency Staff	1005\5107910232	15 Jul 2013	2,355.00
Morson International	Agency Staff	1005\5107915714	22 Jul 2013	2,355.00
Morson International	Agency Staff	1005\5107921319	29 Jul 2013	2,355.00
4 Rail Services Limited	MR Construction Costs	1031\5107925705	31 Jul 2013	2,355.00
S GRUNDON (WASTE) LTD	Waste Containers	588954	30 Jul 2013	2,355.00
S GRUNDON (WASTE) LTD	Waste Containers	592808	27 Aug 2013	2,355.00
S GRUNDON (WASTE) LTD	Waste Removal	597028	02 Oct 2013	2,355.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
S GRUNDON (WASTE) LTD	Waste Removal	605135	29 Nov 2013	2,355.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027317	10 Dec 2013	2,355.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5108079074	26 Feb 2014	2,355.00
LLOYDS REGISTER QUALITY ASSURAN	Staff Training	1001\5108091601	12 Mar 2014	2,355.00
Freight Transport Association	Management & Support Consultancy	1006\5107947793	28 Aug 2013	2,354.51
Prima Services Group Limited	Agency Staff	1005\5107828948	02 Apr 2013	2,354.40
Prima Services Group Limited	Agency Staff	1005\5107848087	23 Apr 2013	2,354.40
Prima Services Group Limited	Agency Staff	1005\5107873143	22 May 2013	2,354.40
Prima Services Group Limited	Agency Staff	1005\5107894677	24 Jun 2013	2,354.40
Prima Services Group Limited	Agency Staff	1005\5107911175	15 Jul 2013	2,354.40
Prima Services Group Limited	Agency Staff	1005\5107916853	22 Jul 2013	2,354.40
Prima Services Group Limited	Agency Staff	1005\5107922284	29 Jul 2013	2,354.40
ACCORD LIFT SERVICES	Sub-Contractor	589784	06 Aug 2013	2,354.30
NetworkersMSB	Agency Staff	1001\5107946435	28 Aug 2013	2,354.25
NetworkersMSB	Agency Staff	1001\5107962287	23 Sep 2013	2,354.25
NetworkersMSB	Agency Staff	1001\5107968120	30 Sep 2013	2,354.25
The Crewing Co	Photography & Video	1005\5108102132	20 Mar 2014	2,354.25
JEWSON LTD	Maintenance Materials	1020\5107841297	23 Apr 2013	2,354.19
CEMBRE LTD	Materials	589112	06 Aug 2013	2,354.10
CEMBRE LTD	Materials	590464	16 Aug 2013	2,354.10
Morson International	Agency Staff	1005\5108020160	09 Dec 2013	2,354.10
4 RAIL SERVICES LTD	Staff	591311	09 Aug 2013	2,354.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107861504	29 May 2013	2,354.00
Trade Winds	Marketing Services	1006\5107896748	20 Jun 2013	2,354.00
4 RAIL SERVICES LTD	Sub-Contractor	597946	27 Sep 2013	2,354.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	591066	06 Aug 2013	2,353.60
NetworkersMSB	Agency Staff	1005\5107911471	15 Jul 2013	2,353.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108056353	24 Jan 2014	2,353.10
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006\5107915182	17 Jul 2013	2,353.00
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1031\5107895565	19 Jun 2013	2,352.96
Morson International	Agency Staff	1005\5107842159	16 Apr 2013	2,352.00
Morson International	Agency Staff	1005\5107842295	16 Apr 2013	2,352.00
Morson International	Agency Staff	1005\5107872032	22 May 2013	2,352.00
Morson International	Agency Staff	1005\5107882318	10 Jun 2013	2,352.00
Morson International	Agency Staff	1005\5107882474	10 Jun 2013	2,352.00
Vital Rail Ltd	Building Maintenance & Repairs	1033\5107891740	08 Jul 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107911288	05 Aug 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107922373	19 Aug 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107927566	21 Aug 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107927582	21 Aug 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107932699	02 Sep 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107938304	09 Sep 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107943088	16 Sep 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107951858	30 Sep 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107957349	07 Oct 2013	2,352.00
Morson International	Agency Staff	1005\5107961086	23 Sep 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107962070	14 Oct 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107967884	16 Oct 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107978608	04 Nov 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107984363	11 Nov 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107989635	18 Nov 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107994777	25 Nov 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5107999999	02 Dec 2013	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014944	02 Dec 2013	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031021	23 Dec 2013	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035432	23 Dec 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5108005460	09 Dec 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5108010585	16 Dec 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5108016113	20 Dec 2013	2,352.00
Meridian Business Support	Agency Staff	1002\5108021239	23 Dec 2013	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047088	15 Jan 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052813	22 Jan 2014	2,352.00
Meridian Business Support	Agency Staff	1002\5108026748	06 Jan 2014	2,352.00
Meridian Business Support	Agency Staff	1002\5108032229	08 Jan 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063917	05 Feb 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069589	12 Feb 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075285	19 Feb 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080469	26 Feb 2014	2,352.00
Meridian Business Support	Agency Staff	1002\5108048311	05 Feb 2014	2,352.00
Meridian Business Support	Agency Staff	1002\5108059686	19 Feb 2014	2,352.00
STEP AHEAD	Agency Staff	1002\5108081480	26 Feb 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085827	05 Mar 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091766	14 Mar 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097902	19 Mar 2014	2,352.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104781	26 Mar 2014	2,352.00
Meridian Business Support	Agency Staff	1002\5108065122	03 Mar 2014	2,352.00
Meridian Business Support	Agency Staff	1002\5108070779	10 Mar 2014	2,352.00
Meridian Business Support	Agency Staff	1002\5108081610	24 Mar 2014	2,352.00
Meridian Business Support	Agency Staff	1002\5108086917	26 Mar 2014	2,352.00
DG3 GROUP HOLDINGS LTD	Reprographics	586422	25 Jul 2013	2,351.98
GEL Appointments	Agency Staff	1004\5108064738	05 Feb 2014	2,351.46
Prima Services Group Limited	Agency Staff	1005\5107989571	28 Oct 2013	2,351.40
SMALLBILLS GARAGE	Maintenance	609094	30 Dec 2013	2,351.31
Prima Services Group Limited	Agency Staff	1005\5107828957	02 Apr 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107833738	03 Apr 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107843244	16 Apr 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107853130	01 May 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107858280	01 May 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107861879	08 May 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107878174	29 May 2013	2,351.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916635	22 Jul 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927397	05 Aug 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107922274	29 Jul 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107932622	12 Aug 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961875	23 Sep 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107972967	07 Oct 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107978574	16 Oct 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107984269	23 Oct 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984149	23 Oct 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107999902	11 Nov 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5108005328	18 Nov 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5108010529	25 Nov 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005227	18 Nov 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010370	25 Nov 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010388	25 Nov 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015920	02 Dec 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026505	16 Dec 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032028	23 Dec 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040115	30 Dec 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5108021116	09 Dec 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5108026705	16 Dec 2013	2,351.28
Prima Services Group Limited	Agency Staff	1005\5108032132	23 Dec 2013	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059497	29 Jan 2014	2,351.28
Prima Services Group Limited	Agency Staff	1005\5108053969	23 Jan 2014	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064894	05 Feb 2014	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086716	05 Mar 2014	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098921	19 Mar 2014	2,351.28
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105807	26 Mar 2014	2,351.28
Prima Services Group Limited	Agency Staff	1005\5107828934	02 Apr 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107828984	02 Apr 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107848067	23 Apr 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107848072	23 Apr 2013	2,351.25
CITY OF LONDON	Rates	1004\1900480010	26 Apr 2013	2,351.25
CITY OF LONDON	Rates	1004\1900480014	26 Apr 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107853139	01 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107853162	01 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107853163	01 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107853190	01 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107858281	01 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107858282	01 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107858284	01 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107861880	08 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107861927	08 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107873091	22 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107876916	29 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107878178	29 May 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107889187	17 Jun 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107889188	17 Jun 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107889206	17 Jun 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107894626	24 Jun 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107894661	24 Jun 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107894662	24 Jun 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107899936	01 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107899939	01 Jul 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107900052	01 Jul 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107900086	01 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107905350	08 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107905403	08 Jul 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107905518	08 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107911132	15 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107911156	15 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107911157	15 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107911158	15 Jul 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107911380	15 Jul 2013	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927402	05 Aug 2013	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932556	12 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107916836	22 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107916852	22 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107916880	22 Jul 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107917002	22 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107922332	29 Jul 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107922459	29 Jul 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107927534	05 Aug 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107927711	05 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107932646	12 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107932652	12 Aug 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107932778	12 Aug 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107932784	12 Aug 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107932791	12 Aug 2013	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938137	21 Aug 2013	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951662	09 Sep 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107938218	21 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107938841	21 Aug 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107938863	21 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107942981	21 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107942982	21 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107943030	21 Aug 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107943135	21 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107946195	28 Aug 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107946199	28 Aug 2013	2,351.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107951937	09 Sep 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107957264	16 Sep 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107957296	16 Sep 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107957419	16 Sep 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107957463	16 Sep 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107961972	23 Sep 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107962146	23 Sep 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107967970	30 Sep 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107967979	30 Sep 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107972912	07 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107972937	07 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107973094	07 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107978514	16 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107978571	16 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107984270	23 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107984271	23 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107984272	23 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107989531	28 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107989533	28 Oct 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5107994704	04 Nov 2013	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978420	16 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107978666	16 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107978682	16 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107984459	23 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107984469	23 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107989700	28 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107989712	28 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107989733	28 Oct 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107994847	04 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107994849	04 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5107994862	04 Nov 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108005360	18 Nov 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108010533	25 Nov 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108016016	02 Dec 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108016044	02 Dec 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108000094	11 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108000105	11 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108005512	18 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108005525	18 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108005540	18 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108010648	25 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108010682	25 Nov 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108016185	02 Dec 2013	2,351.25
Meridian Business Support	Agency Staff	1005\5108010597	16 Dec 2013	2,351.25
Meridian Business Support	Agency Staff	1005\5108016131	20 Dec 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108021117	09 Dec 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108021121	09 Dec 2013	2,351.25
Meridian Business Support	Agency Staff	1005\5108021221	23 Dec 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108021318	09 Dec 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108026822	16 Dec 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108032136	23 Dec 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108032208	23 Dec 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108032293	23 Dec 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108032324	23 Dec 2013	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108036310	23 Dec 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108036462	23 Dec 2013	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108036479	23 Dec 2013	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053777	22 Jan 2014	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059485	29 Jan 2014	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059498	29 Jan 2014	2,351.25
Meridian Business Support	Agency Staff	1005\5108026741	06 Jan 2014	2,351.25
Meridian Business Support	Agency Staff	1005\5108036389	23 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108048205	23 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108048206	23 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108048210	23 Jan 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108048383	23 Jan 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108048398	23 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108053911	23 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108053985	23 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108053986	23 Jan 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108054091	23 Jan 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108054109	23 Jan 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108054137	23 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108059588	29 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108059589	29 Jan 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108059593	29 Jan 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108059761	29 Jan 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108059779	29 Jan 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108059803	29 Jan 2014	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064897	05 Feb 2014	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064902	05 Feb 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108065022	05 Feb 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108065196	05 Feb 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108065214	05 Feb 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108070693	12 Feb 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108070718	12 Feb 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108070854	12 Feb 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108070861	12 Feb 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108070916	12 Feb 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108076432	19 Feb 2014	2,351.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108076435	19 Feb 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108076599	19 Feb 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108081550	26 Feb 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108081693	26 Feb 2014	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086701	05 Mar 2014	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098902	19 Mar 2014	2,351.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098923	19 Mar 2014	2,351.25
Meridian Business Support	Agency Staff	1005\5108076505	17 Mar 2014	2,351.25
Meridian Business Support	Agency Staff	1005\5108076541	17 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108086815	05 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108086841	05 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108086844	05 Mar 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108086988	05 Mar 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108087037	05 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108092926	14 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108092947	14 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108093009	14 Mar 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108093099	14 Mar 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108093104	14 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108099087	19 Mar 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108099263	19 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108105908	26 Mar 2014	2,351.25
Prima Services Group Limited	Agency Staff	1005\5108105909	26 Mar 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108106116	26 Mar 2014	2,351.25
TXM Recruit Ltd	Agency Staff	1005\5108106146	26 Mar 2014	2,351.25
EVERSHEDS	Legal Fees	1001\5108082170	26 Feb 2014	2,351.00
ROYAL MAIL	Ticket & Pass Production	1004\5107964113	14 Oct 2013	2,350.75
PROSTYLE LTD	Maintenance	600135	18 Oct 2013	2,350.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556213	09 Jan 2014	2,350.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557863	15 Jan 2014	2,350.60
NetworkersMSB	Agency Staff	1002\5107984583	23 Oct 2013	2,350.43
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033\5107871136	20 May 2013	2,350.00
Learning Tree International Limited	Staff Training	1005\5107895598	19 Jun 2013	2,350.00
Links Signs	Maintenance Materials	1006\5107885943	12 Jun 2013	2,350.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107891442	08 Jul 2013	2,350.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107912807	10 Jul 2013	2,350.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107923130	13 Aug 2013	2,350.00
Links Signs	Marketing Exhibitions & Events	1005\5107934309	16 Aug 2013	2,350.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107912920	05 Aug 2013	2,350.00
EVENHEIGHTS LTD	Haulage Services	588899	25 Jul 2013	2,350.00
The Rivington Press Ltd	Publications & Publicity Material	1012\5107923567	22 Aug 2013	2,350.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107952258	04 Sep 2013	2,350.00
K&L GATES LLP	Sub-Contractor	596514	18 Sep 2013	2,350.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107975217	04 Oct 2013	2,350.00
Learning Tree International Limited	Staff Training	1001\5107976689	07 Oct 2013	2,350.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108019785	04 Dec 2013	2,350.00
UNIVERSITY OF BATH	Staff Training	1001\5107991272	16 Dec 2013	2,350.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5108011561	11 Dec 2013	2,350.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5108023952	09 Dec 2013	2,350.00
Timken Rail Services	Fleet	1031\5108014137	16 Dec 2013	2,350.00
TRUEFORM ENGINEERING LTD	Electrical & Electronic Engineering	1007\5108028999	18 Dec 2013	2,350.00
CAPARO INSULATION	Materials	607612	30 Dec 2013	2,350.00
Timken Rail Services	Fleet	1031\5108033385	06 Jan 2014	2,350.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1005\5108062899	03 Feb 2014	2,350.00
UCL Consultants Limited	Staff Training	1001\5108089247	10 Mar 2014	2,350.00
CAMPAIGN PRODUCTIONS	Staff Training	1001\5108106857	26 Mar 2014	2,350.00
DIRECT TRAINING SOLUTIONS	Training	617611	07 Mar 2014	2,350.00
ATA Recruitment	Agency Staff	1005\5107884071	24 Jun 2013	2,349.55
Robert Schumacher	Planning & Development Consultancy	1001\5107949872	04 Sep 2013	2,349.30
TIFLEX LTD	Track General Maintenance	1033\5108082633	19 Mar 2014	2,349.30
TIFLEX LTD	Track General Maintenance	1033\5108084632	24 Mar 2014	2,349.30
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5108069227	26 Mar 2014	2,349.00
MILLCROFT SERVICES PLC	Services	594026	03 Sep 2013	2,348.94
First Colour Ltd	Management & Support Consultancy	1005\5107840468	05 Apr 2013	2,348.83
CROMWELL GROUP HOLDINGS LTD	Maintenance	600562	06 Nov 2013	2,348.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999514	02 Dec 2013	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108010087	16 Dec 2013	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108015630	20 Dec 2013	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108020588	23 Dec 2013	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108026224	06 Jan 2014	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108053377	12 Feb 2014	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108053585	12 Feb 2014	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108059050	19 Feb 2014	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108064492	03 Mar 2014	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108070275	10 Mar 2014	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108075843	17 Mar 2014	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108080984	24 Mar 2014	2,348.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108086442	26 Mar 2014	2,348.35
Russell Fewins Limited	Office Accommodation Moves	1004\5107934518	12 Aug 2013	2,348.04
BRUSH TRACTION	Rolling Stock	603489	22 Nov 2013	2,347.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107816484	08 Apr 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107828477	22 Apr 2013	2,347.80
Ritherdon & Co Ltd	Traffic Signals	1002\5108023209	05 Dec 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108004929	09 Dec 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108015633	20 Dec 2013	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108026228	06 Jan 2014	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108053380	12 Feb 2014	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108064495	03 Mar 2014	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108075845	17 Mar 2014	2,347.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108086443	26 Mar 2014	2,347.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COMECH METROLOGY	Track General Maintenance	1033\5107923983	19 Aug 2013	2,347.56
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108068415	26 Feb 2014	2,347.45
FUJITSU SERVICES LTD	IT Consultancy	1001\5108078972	12 Mar 2014	2,347.45
Atkins Limited	Professional Engineering Services	1012\5107936052	04 Sep 2013	2,347.37
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108033143	03 Jan 2014	2,347.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5108049364	05 Feb 2014	2,347.00
PIRTEK PARK ROYAL	Maintenance Materials	1033\5107928193	31 Jul 2013	2,346.90
Intel	External Meeting Room Hire & Expenses	1005\1900155215	25 Sep 2013	2,346.87
Certes Computing Limited	Agency Staff	1004\5107905174	08 Jul 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107910998	15 Jul 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107916669	22 Jul 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107932558	12 Aug 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107938150	21 Aug 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107942920	21 Aug 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107957163	16 Sep 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107957177	16 Sep 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107961885	23 Sep 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107967356	30 Sep 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107984182	23 Oct 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107989454	28 Oct 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107994626	04 Nov 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5107999854	11 Nov 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5108005269	18 Nov 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5108032081	23 Dec 2013	2,346.75
Certes Computing Limited	Agency Staff	1004\5108036245	23 Dec 2013	2,346.75
Certes Computing Limited	Agency Staff	1001\5108048154	15 Jan 2014	2,346.75
Certes Computing Limited	Agency Staff	1001\5108059535	29 Jan 2014	2,346.75
Certes Computing Limited	Agency Staff	1004\5108059505	29 Jan 2014	2,346.75
Certes Computing Limited	Agency Staff	1001\5108064971	05 Feb 2014	2,346.75
Certes Computing Limited	Agency Staff	1001\5108076362	19 Feb 2014	2,346.75
Certes Computing Limited	Agency Staff	1001\5108081449	26 Feb 2014	2,346.75
Certes Computing Limited	Agency Staff	1004\5108070609	12 Feb 2014	2,346.75
Certes Computing Limited	Agency Staff	1004\5108070632	12 Feb 2014	2,346.75
Certes Computing Limited	Agency Staff	1001\5108086762	05 Mar 2014	2,346.75
Certes Computing Limited	Agency Staff	1001\5108098963	19 Mar 2014	2,346.75
Certes Computing Limited	Agency Staff	1001\5108105858	26 Mar 2014	2,346.75
Certes Computing Limited	Agency Staff	1004\5108083949	05 Mar 2014	2,346.75
Certes Computing Limited	Agency Staff	1004\5108086764	05 Mar 2014	2,346.75
Certes Computing Limited	Agency Staff	1004\5108098970	19 Mar 2014	2,346.75
Certes Computing Limited	Agency Staff	1004\5108105842	26 Mar 2014	2,346.75
Orangebox Ltd	Furniture & Equipment	1005\5107854704	25 Apr 2013	2,346.60
ATA Recruitment	Agency Staff	1005\5108005762	02 Dec 2013	2,346.23
ATA Recruitment	Agency Staff	1005\5108005762	20 Dec 2013	2,346.23
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107839458	04 Apr 2013	2,346.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973412	07 Oct 2013	2,346.12
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973415	07 Oct 2013	2,346.12
EVERSHEDS	Legal Fees	1001\5107854321	26 Apr 2013	2,346.00
Wallgate Ltd	Building Maintenance & Repairs	1006\5107924305	26 Jul 2013	2,346.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040682	29 May 2013	2,345.89
Meridian Business Support	Agency Staff	1001\5108016117	20 Dec 2013	2,345.76
RADIO TAXIS GROUP	Travel	607914	30 Dec 2013	2,345.72
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983097	23 Oct 2013	2,345.67
Meridian Business Support	Agency Staff	1005\5107994756	25 Nov 2013	2,345.67
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108050848	20 Jan 2014	2,345.67
Parity Resources Limited	Agency Staff	1004\5107910807	15 Jul 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107910303	15 Jul 2013	2,345.65
Morson International	Agency Staff	1001\5107931866	12 Aug 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107916503	22 Jul 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107921957	29 Jul 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107932420	12 Aug 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107915919	22 Jul 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107921432	29 Jul 2013	2,345.65
Morson International	Agency Staff	1005\5107931718	12 Aug 2013	2,345.65
Morson International	Agency Staff	1005\5107931736	12 Aug 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107931969	12 Aug 2013	2,345.65
Morson International	Agency Staff	1020\5107931833	12 Aug 2013	2,345.65
Morson International	Agency Staff	1001\5107937598	21 Aug 2013	2,345.65
Morson International	Agency Staff	1001\5107942174	21 Aug 2013	2,345.65
Morson International	Agency Staff	1001\5107950742	09 Sep 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107938031	21 Aug 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107942761	21 Aug 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107951527	09 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107937483	21 Aug 2013	2,345.65
Morson International	Agency Staff	1005\5107937592	21 Aug 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107938707	21 Aug 2013	2,345.65
Morson International	Agency Staff	1005\5107942193	21 Aug 2013	2,345.65
Morson International	Agency Staff	1005\5107942217	21 Aug 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107942316	21 Aug 2013	2,345.65
Morson International	Agency Staff	1005\5107945532	28 Aug 2013	2,345.65
Morson International	Agency Staff	1005\5107945567	28 Aug 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107945701	28 Aug 2013	2,345.65
Morson International	Agency Staff	1005\5107950748	09 Sep 2013	2,345.65
Morson International	Agency Staff	1020\5107942103	21 Aug 2013	2,345.65
Morson International	Agency Staff	1020\5107942242	21 Aug 2013	2,345.65
Morson International	Agency Staff	1020\5107950855	09 Sep 2013	2,345.65
Morson International	Agency Staff	1001\5107961038	23 Sep 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107967180	30 Sep 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107972695	07 Oct 2013	2,345.65
Morson International	Agency Staff	1005\5107956325	16 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107956419	16 Sep 2013	2,345.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005\5107956560	16 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107961025	23 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107961035	23 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107961143	23 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107961149	23 Sep 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107961246	23 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107966361	30 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107966366	30 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107966459	30 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107966467	30 Sep 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107966613	30 Sep 2013	2,345.65
Morson International	Agency Staff	1005\5107971923	07 Oct 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107972173	07 Oct 2013	2,345.65
Morson International	Agency Staff	1020\5107956490	16 Sep 2013	2,345.65
Morson International	Agency Staff	1020\5107966379	30 Sep 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107978279	16 Oct 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107983992	23 Oct 2013	2,345.65
Morson International	Agency Staff	1001\5107983226	23 Oct 2013	2,345.65
Morson International	Agency Staff	1001\5107993771	04 Nov 2013	2,345.65
Morson International	Agency Staff	1005\5107977547	16 Oct 2013	2,345.65
Morson International	Agency Staff	1005\5107983223	23 Oct 2013	2,345.65
Morson International	Agency Staff	1005\5107983381	23 Oct 2013	2,345.65
Morson International	Agency Staff	1005\5107983386	23 Oct 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107983480	23 Oct 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107983488	23 Oct 2013	2,345.65
Morson International	Agency Staff	1005\5107988577	28 Oct 2013	2,345.65
Morson International	Agency Staff	1005\5107988681	28 Oct 2013	2,345.65
Morson International	Agency Staff	1005\5107988686	28 Oct 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107988820	28 Oct 2013	2,345.65
Morson International	Agency Staff	1005\5107993873	04 Nov 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107993971	04 Nov 2013	2,345.65
Morson International	Agency Staff	1020\5107983240	23 Oct 2013	2,345.65
Morson International	Agency Staff	1020\5107988599	28 Oct 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5107999646	11 Nov 2013	2,345.65
Morson International	Agency Staff	1001\5107999083	11 Nov 2013	2,345.65
Morson International	Agency Staff	1001\5108015142	02 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5107998998	11 Nov 2013	2,345.65
Morson International	Agency Staff	1005\5107999105	11 Nov 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5107999204	11 Nov 2013	2,345.65
Morson International	Agency Staff	1005\5108004321	18 Nov 2013	2,345.65
Morson International	Agency Staff	1005\5108004431	18 Nov 2013	2,345.65
Morson International	Agency Staff	1005\5108004447	18 Nov 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108004576	18 Nov 2013	2,345.65
Morson International	Agency Staff	1005\5108009563	25 Nov 2013	2,345.65
Morson International	Agency Staff	1005\5108009667	25 Nov 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108009780	25 Nov 2013	2,345.65
Morson International	Agency Staff	1005\5108015065	02 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108015172	02 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108015183	02 Dec 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108015296	02 Dec 2013	2,345.65
Parity Resources Limited	Agency Staff	1004\5108020833	09 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108020120	09 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108020161	09 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108020177	09 Dec 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108020314	09 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108025673	16 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108025784	16 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108025791	16 Dec 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108025891	16 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108031161	23 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108031278	23 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108031290	23 Dec 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108031404	23 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108035556	23 Dec 2013	2,345.65
Morson International	Agency Staff	1005\5108035665	23 Dec 2013	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108035758	23 Dec 2013	2,345.65
Morson International	Agency Staff	1020\5108020000	09 Dec 2013	2,345.65
Morson International	Agency Staff	1020\5108020197	09 Dec 2013	2,345.65
Morson International	Agency Staff	1001\5108053098	22 Jan 2014	2,345.65
Morson International	Agency Staff	1001\5108058613	29 Jan 2014	2,345.65
Parity Resources Limited	Agency Staff	1004\5108047939	15 Jan 2014	2,345.65
Parity Resources Limited	Agency Staff	1004\5108053643	22 Jan 2014	2,345.65
Meridian Business Support	Agency Staff	1005\5108036414	23 Jan 2014	2,345.65
Morson International	Agency Staff	1005\5108047264	23 Jan 2014	2,345.65
Morson International	Agency Staff	1005\5108047292	23 Jan 2014	2,345.65
Morson International	Agency Staff	1005\5108047301	23 Jan 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108047461	23 Jan 2014	2,345.65
Morson International	Agency Staff	1005\5108052960	23 Jan 2014	2,345.65
Morson International	Agency Staff	1005\5108052991	23 Jan 2014	2,345.65
Morson International	Agency Staff	1005\5108053003	23 Jan 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108053177	23 Jan 2014	2,345.65
Morson International	Agency Staff	1005\5108058609	29 Jan 2014	2,345.65
Morson International	Agency Staff	1005\5108058644	29 Jan 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108058841	29 Jan 2014	2,345.65
Morson International	Agency Staff	1001\5108064202	05 Feb 2014	2,345.65
Morson International	Agency Staff	1001\5108069801	12 Feb 2014	2,345.65
Morson International	Agency Staff	1001\5108075409	19 Feb 2014	2,345.65
Parity Resources Limited	Agency Staff	1004\5108081274	26 Feb 2014	2,345.65
Meridian Business Support	Agency Staff	1005\5108059678	19 Feb 2014	2,345.65
Meridian Business Support	Agency Staff	1005\5108059714	19 Feb 2014	2,345.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108064073	05 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108064103	05 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108064117	05 Feb 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108064270	05 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108069721	12 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108069819	12 Feb 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108069957	12 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108075407	19 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108075528	19 Feb 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108075636	19 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108080575	26 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108080688	26 Feb 2014	2,345.65
Morson International	Agency Staff	1005\5108080696	26 Feb 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108080823	26 Feb 2014	2,345.65
Morson International	Agency Staff	1001\5108098160	19 Mar 2014	2,345.65
Parity Resources Limited	Agency Staff	1004\5108098761	19 Mar 2014	2,345.65
Parity Resources Limited	Agency Staff	1004\5108105630	26 Mar 2014	2,345.65
Meridian Business Support	Agency Staff	1005\5108065110	03 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108083824	05 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108083830	05 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108086061	05 Mar 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108086145	05 Mar 2014	2,345.65
Meridian Business Support	Agency Staff	1005\5108086937	26 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108091972	14 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108091995	14 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108092002	14 Mar 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108092129	14 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108098041	19 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108098207	19 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108098208	19 Mar 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108098255	19 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108104889	26 Mar 2014	2,345.65
Morson International	Agency Staff	1005\5108105018	26 Mar 2014	2,345.65
BADENOCH & CLARK LTD	Agency Staff	1005\5108105132	26 Mar 2014	2,345.65
Morson International	Agency Staff	1020\5107937556	21 Aug 2013	2,345.64
Morson International	Agency Staff	1020\5107945607	28 Aug 2013	2,345.64
Morson International	Agency Staff	1020\5107950915	09 Sep 2013	2,345.64
Morson International	Agency Staff	1020\5107961148	23 Sep 2013	2,345.64
Morson International	Agency Staff	1020\5107988737	28 Oct 2013	2,345.64
Morson International	Agency Staff	1020\5108091910	14 Mar 2014	2,345.64
Morson International	Agency Staff	1001\5108020175	09 Dec 2013	2,345.63
Morson International	Agency Staff	1005\5108025625	16 Dec 2013	2,345.63
Morson International	Agency Staff	1001\5108075527	19 Feb 2014	2,345.63
Morson International	Agency Staff	1005\5108086081	05 Mar 2014	2,345.63
Hallmark Tapes Ltd	Fleet	1031\5108100600	19 Mar 2014	2,345.60
CAPGEMINI UK PLC	IT	613557	07 Feb 2014	2,345.37
Morson International	Agency Staff	1020\5108015182	02 Dec 2013	2,345.28
STERIA	Agency Staff	1001\5107938873	21 Aug 2013	2,345.20
STERIA	Agency Staff	1001\5107973128	07 Oct 2013	2,345.20
STERIA	Agency Staff	1001\5108036535	23 Dec 2013	2,345.20
Ardent Management Ltd	Professional Engineering Services	1020\5108067390	10 Feb 2014	2,345.07
Mane Contract Services Limited	Agency Staff	1005\5107945383	28 Aug 2013	2,345.04
Discount Displays	Public Affairs & Media Relations	1005\5107913953	15 Jul 2013	2,345.00
ALPHA EXTRACTION	Building Maintenance & Repairs	1005\5107933895	21 Aug 2013	2,345.00
QA Limited	Staff Training	1001\5107929816	21 Aug 2013	2,345.00
Punter Southall	Management & Support Consultancy	1001\5107943955	30 Sep 2013	2,345.00
Links Signs Ltd	Marketing Services	1005\5108049786	16 Jan 2014	2,345.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5108068558	03 Mar 2014	2,345.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5108071903	19 Mar 2014	2,345.00
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004\5107947004	27 Aug 2013	2,344.56
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108028924	06 Jan 2014	2,344.40
VITAL RAIL LIMITED	Sub-Contractor	594555	20 Sep 2013	2,344.26
BROOKVEX TECHNICAL SERVICES LTD	Marketing Exhibitions & Events	1005\5107874856	23 May 2013	2,344.00
THE STATIONERY OFFICE	Publications & Publicity Material	1002\5107856851	22 May 2013	2,343.75
Rullion Engineering Limited	Agency Staff	1005\5108070043	12 Feb 2014	2,343.00
Rullion Engineering Limited	Agency Staff	1005\5108092290	14 Mar 2014	2,343.00
Rullion Engineering Limited	Agency Staff	1005\5108098410	19 Mar 2014	2,343.00
Rullion Engineering Limited	Agency Staff	1005\5108105281	26 Mar 2014	2,343.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107863933	08 May 2013	2,342.90
TXM Recruit Ltd	Agency Staff	1005\5107927677	05 Aug 2013	2,342.90
Lifeline Personnel Ltd	Agency Staff	1004\5107967929	30 Sep 2013	2,342.55
SILENZIO PANELS LTD	Lift Maintenance	1033\5107841620	01 May 2013	2,342.47
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904043	08 Jul 2013	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956214	16 Sep 2013	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966162	30 Sep 2013	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977430	16 Oct 2013	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009427	25 Nov 2013	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019876	09 Dec 2013	2,342.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052787	22 Jan 2014	2,342.45
Affinity Water Limited	Water	1005\5108000605	20 Nov 2013	2,342.43
FUJITSU SERVICES LTD	IT Consultancy	1001\5107948511	18 Sep 2013	2,342.39
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107962938	18 Sep 2013	2,342.17
OCS CATERING	Marketing Exhibitions & Events	1002\5108013052	15 Jan 2014	2,342.10
MILLCROFT SERVICES PLC	Materials	616700	24 Mar 2014	2,341.94
Certes Computing Limited	Agency Staff	1001\5107999853	11 Nov 2013	2,341.80
Certes Computing Limited	Agency Staff	1001\5108010409	25 Nov 2013	2,341.80
Certes Computing Limited	Agency Staff	1001\5108015939	02 Dec 2013	2,341.80
Certes Computing Limited	Agency Staff	1001\5108021016	09 Dec 2013	2,341.80
Certes Computing Limited	Agency Staff	1001\5108036266	23 Dec 2013	2,341.80
Certes Computing Limited	Agency Staff	1001\5108048125	15 Jan 2014	2,341.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108053818	22 Jan 2014	2,341.80
Certes Computing Limited	Agency Staff	1001\5108059503	29 Jan 2014	2,341.80
Certes Computing Limited	Agency Staff	1001\5108064935	05 Feb 2014	2,341.80
Certes Computing Limited	Agency Staff	1001\5108081452	26 Feb 2014	2,341.80
Certes Computing Limited	Agency Staff	1001\5108086763	05 Mar 2014	2,341.80
Certes Computing Limited	Agency Staff	1001\5108092839	14 Mar 2014	2,341.80
Certes Computing Limited	Agency Staff	1001\5108098937	19 Mar 2014	2,341.80
Certes Computing Limited	Agency Staff	1001\5108105841	26 Mar 2014	2,341.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060729	12 Feb 2014	2,341.70
Prima Services Group Limited	Agency Staff	1005\5107894650	24 Jun 2013	2,341.50
Prima Services Group Limited	Agency Staff	1005\5107922320	29 Jul 2013	2,341.50
Prima Services Group Limited	Agency Staff	1005\5107927524	05 Aug 2013	2,341.50
Prima Services Group Limited	Agency Staff	1005\5107938252	21 Aug 2013	2,341.50
Prima Services Group Limited	Agency Staff	1005\5107943035	21 Aug 2013	2,341.50
Prima Services Group Limited	Agency Staff	1005\5107951795	09 Sep 2013	2,341.50
Prima Services Group Limited	Agency Staff	1005\5107962037	23 Sep 2013	2,341.50
Prima Services Group Limited	Agency Staff	1005\5107967804	30 Sep 2013	2,341.50
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107929374	05 Aug 2013	2,341.40
noconn electrical contacts ltd	Stock of Other Spares	1031\5108071913	12 Feb 2014	2,341.00
Prima Services Group Limited	Agency Staff	1001\5108040215	30 Dec 2013	2,340.80
Artifex (Midlands) Ltd.	Security Equipment	1006\5107923631	25 Jul 2013	2,340.46
GENISYS ENTERPRISE	IT	602417	06 Nov 2013	2,340.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107815509	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816477	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816521	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822363	15 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822365	15 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828341	22 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828474	22 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833235	24 Apr 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107847337	23 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816543	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822261	15 Apr 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107829343	02 Apr 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107848473	23 Apr 2013	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107827597	02 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815556	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815580	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816432	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816434	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816437	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816497	08 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822132	15 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822133	15 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822139	15 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822145	15 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822235	15 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822324	15 Apr 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107828183	02 Apr 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107828194	02 Apr 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107828199	02 Apr 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107828200	02 Apr 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107828213	02 Apr 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107828232	02 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828348	22 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828368	22 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828415	22 Apr 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828446	22 Apr 2013	2,340.00
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RULLION IT PLUS LIMITED	Agency Staff	1005\5107828724	02 Apr 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829321	02 Apr 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107847283	23 Apr 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107847316	23 Apr 2013	2,340.00
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RULLION IT PLUS LIMITED	Agency Staff	1005\5107847841	23 Apr 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848416	23 Apr 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848441	23 Apr 2013	2,340.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031\5107826389	15 Apr 2013	2,340.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107860525	22 May 2013	2,340.00
CPT EVENTS	Staff Training	1004\5107862650	15 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847412	13 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847583	13 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1001\5107852464	01 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852654	20 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852659	20 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852766	20 May 2013	2,340.00
STERIA	Agency Staff	1001\5107853365	01 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857666	22 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857687	22 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857785	22 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857879	22 May 2013	2,340.00
STERIA	Agency Staff	1001\5107858508	01 May 2013	2,340.00
STERIA	Agency Staff	1001\5107873304	22 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842796	01 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852554	20 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852584	20 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107853527	01 May 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107858704	01 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107862225	08 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107873505	22 May 2013	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851886	01 May 2013	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866643	20 May 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107847455	13 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847472	13 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847473	13 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847547	13 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107852398	01 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107852401	01 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107852423	01 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107852447	01 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107852458	01 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107852465	01 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852545	20 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852601	20 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852604	20 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852723	20 May 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107852953	01 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853496	01 May 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107857496	01 May 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107857513	01 May 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107857571	01 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107857586	01 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857606	22 May 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107857752	22 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857798	22 May 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107858079	01 May 2013	2,340.00
STERIA	Agency Staff	1005\5107858495	01 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858670	01 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858682	01 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107861316	08 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107861334	08 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107861350	08 May 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107861696	08 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862192	08 May 2013	2,340.00
STERIA	Agency Staff	1005\5107868165	20 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107872353	22 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107872374	22 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107872380	22 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107872394	22 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107872412	22 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107872430	22 May 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107872902	22 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873490	22 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873497	22 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873540	22 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861459	29 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861568	29 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872484	17 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872670	17 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876455	19 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876492	19 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867504	10 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876557	19 Jun 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107877246	29 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107878108	19 Jun 2013	2,340.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882003	10 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861476	29 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861516	29 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867407	10 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872442	17 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872586	17 Jun 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107876316	29 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107876331	29 May 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107876360	29 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876380	19 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876529	19 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876556	19 Jun 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107876736	29 May 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877205	29 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107878040	29 May 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878065	19 Jun 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878087	19 Jun 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107878230	29 May 2013	2,340.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107879362	29 May 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107882653	10 Jun 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107882654	10 Jun 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107882705	10 Jun 2013	2,340.00
STERIA	Agency Staff	1005\5107883887	10 Jun 2013	2,340.00
STERIA	Agency Staff	1005\5107883906	10 Jun 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884194	10 Jun 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107888402	17 Jun 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107888404	17 Jun 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107888438	17 Jun 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107888457	17 Jun 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107888469	17 Jun 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107888957	17 Jun 2013	2,340.00
STERIA	Agency Staff	1005\5107889385	17 Jun 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889586	17 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882799	01 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882817	01 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883014	01 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888580	08 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888582	08 Jul 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107888740	08 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893912	15 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894071	15 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894110	15 Jul 2013	2,340.00
STERIA	Agency Staff	1001\5107894854	24 Jun 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895086	24 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107895706	15 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900293	01 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905796	08 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909705	15 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882831	01 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882835	01 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888615	08 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893945	15 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882841	01 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888681	08 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107894024	15 Jul 2013	2,340.00
STERIA	Agency Staff	1004\5107894861	24 Jun 2013	2,340.00
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STERIA	Agency Staff	1004\5107905579	08 Jul 2013	2,340.00
STERIA	Agency Staff	1004\5107905602	08 Jul 2013	2,340.00
STERIA	Agency Staff	1004\5107905611	08 Jul 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107888506	08 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888511	08 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888663	08 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888736	08 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107893782	24 Jun 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107893803	24 Jun 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107893810	24 Jun 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107893863	24 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893993	15 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894030	15 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894031	15 Jul 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107894411	24 Jun 2013	2,340.00
STERIA	Agency Staff	1005\5107894846	24 Jun 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107899196	01 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107899208	01 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107899216	01 Jul 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107899696	01 Jul 2013	2,340.00
STERIA	Agency Staff	1005\5107900088	01 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900276	01 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900305	01 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900313	01 Jul 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107904575	08 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107904582	08 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107904590	08 Jul 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905057	08 Jul 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107905125	08 Jul 2013	2,340.00
STERIA	Agency Staff	1005\5107905555	08 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905772	08 Jul 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905812	08 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909677	15 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909678	15 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909688	15 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107910384	15 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107910393	15 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107910401	15 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107910422	15 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107910423	15 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107910425	15 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107910441	15 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107910445	15 Jul 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910870	15 Jul 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107910950	15 Jul 2013	2,340.00
STERIA	Agency Staff	1005\5107911389	15 Jul 2013	2,340.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5107901130	27 Jun 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899465	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904664	29 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904682	29 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904774	29 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910633	05 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910636	05 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916269	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916272	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916294	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916302	12 Aug 2013	2,340.00
STERIA	Agency Staff	1001\5107917083	22 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917312	22 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922752	29 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927908	05 Aug 2013	2,340.00
STERIA	Agency Staff	1001\5107932851	12 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933044	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916336	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916413	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904846	29 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904909	29 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107910715	05 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107916204	12 Aug 2013	2,340.00
STERIA	Agency Staff	1004\5107922545	29 Jul 2013	2,340.00
STERIA	Agency Staff	1004\5107927769	05 Aug 2013	2,340.00
STERIA	Agency Staff	1004\5107927783	05 Aug 2013	2,340.00
STERIA	Agency Staff	1004\5107932832	12 Aug 2013	2,340.00
STERIA	Agency Staff	1004\5107932873	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899240	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899277	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899301	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899366	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899367	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899369	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899433	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904699	29 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904730	29 Jul 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107910498	05 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910568	05 Aug 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107910588	05 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910589	05 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107916017	22 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107916052	22 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107916074	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916101	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916106	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916152	12 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916194	12 Aug 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107916621	22 Jul 2013	2,340.00
STERIA	Agency Staff	1005\5107917069	22 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917268	22 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917269	22 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107921498	29 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107921500	29 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107921551	29 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107921588	29 Jul 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107922071	29 Jul 2013	2,340.00
STERIA	Agency Staff	1005\5107922495	29 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922710	29 Jul 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922736	29 Jul 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107926873	05 Aug 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107926925	05 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107926927	05 Aug 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927306	05 Aug 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107927382	05 Aug 2013	2,340.00
STERIA	Agency Staff	1005\5107927728	05 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927899	05 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107932029	12 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107932043	12 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107932049	12 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107932063	12 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107932088	12 Aug 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932468	12 Aug 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107932531	12 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933015	12 Aug 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107905714	22 Jul 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107911513	29 Jul 2013	2,340.00
Kent Police	Staff Training	1005\5107919341	22 Jul 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927002	21 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927099	21 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932123	02 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932164	02 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932252	02 Sep 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107937902	09 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937935	09 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107938003	09 Sep 2013	2,340.00
STERIA	Agency Staff	1001\5107938412	21 Aug 2013	2,340.00
STERIA	Agency Staff	1001\5107938436	21 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938923	21 Aug 2013	2,340.00
STERIA	Agency Staff	1001\5107943215	21 Aug 2013	2,340.00
STERIA	Agency Staff	1001\5107943236	21 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943423	21 Aug 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946102	28 Aug 2013	2,340.00
STERIA	Agency Staff	1001\5107946421	28 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946544	28 Aug 2013	2,340.00
STERIA	Agency Staff	1001\5107952007	09 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921677	19 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927164	21 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932218	02 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937948	09 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921787	19 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927183	21 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932194	02 Sep 2013	2,340.00
STERIA	Agency Staff	1004\5107938399	21 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107938759	09 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107938897	04 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107938898	04 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107938903	04 Sep 2013	2,340.00
STERIA	Agency Staff	1004\5107943199	21 Aug 2013	2,340.00
STERIA	Agency Staff	1004\5107943200	21 Aug 2013	2,340.00
STERIA	Agency Staff	1004\5107943244	21 Aug 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107943317	09 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107943326	09 Sep 2013	2,340.00
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STERIA	Agency Staff	1004\5107946397	28 Aug 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107927004	21 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927046	21 Aug 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932166	02 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932230	02 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107937721	21 Aug 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107937761	21 Aug 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107937787	09 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937828	09 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938002	09 Sep 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938069	21 Aug 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107938123	21 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938533	21 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107938725	21 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938915	21 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107942394	21 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107942403	21 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107942433	21 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107942446	21 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107942447	21 Aug 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107942799	21 Aug 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107942877	21 Aug 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943393	21 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107945745	28 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107945764	28 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107945775	28 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107945780	28 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107945808	28 Aug 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107946082	28 Aug 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107951065	09 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107927852	19 Aug 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107932943	21 Aug 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107938483	04 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107943325	09 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107946483	11 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942613	16 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942655	16 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945879	18 Sep 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107951191	30 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951263	30 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956741	07 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956864	07 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956879	07 Oct 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957087	16 Sep 2013	2,340.00
STERIA	Agency Staff	1001\5107957502	16 Sep 2013	2,340.00
STERIA	Agency Staff	1001\5107957514	16 Sep 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957687	16 Sep 2013	2,340.00
STERIA	Agency Staff	1001\5107962208	23 Sep 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962407	23 Sep 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967257	30 Sep 2013	2,340.00
STERIA	Agency Staff	1001\5107968043	30 Sep 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968310	30 Sep 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972769	07 Oct 2013	2,340.00
STERIA	Agency Staff	1001\5107973125	07 Oct 2013	2,340.00
STERIA	Agency Staff	1001\5107973143	07 Oct 2013	2,340.00
STERIA	Agency Staff	1001\5107973167	07 Oct 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973396	07 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942521	16 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945956	18 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945990	18 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107952129	23 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107952130	23 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107952131	23 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956818	07 Oct 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107957597	30 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107957598	30 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107957599	30 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107957600	30 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107962335	07 Oct 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107962336	07 Oct 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107962337	07 Oct 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107962338	07 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107968033	30 Sep 2013	2,340.00
STERIA	Agency Staff	1004\5107968063	30 Sep 2013	2,340.00
STERIA	Agency Staff	1004\5107973135	07 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107973136	07 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107973163	07 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942568	16 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951417	30 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107956600	16 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107956608	16 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107956626	16 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107956644	16 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107956695	16 Sep 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956833	07 Oct 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107957057	16 Sep 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107957142	16 Sep 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957660	16 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107961302	23 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107961313	23 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107961325	23 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107961380	23 Sep 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107961386	23 Sep 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961782	23 Sep 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962390	23 Sep 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107966706	30 Sep 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107966715	30 Sep 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107972267	07 Oct 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107972271	07 Oct 2013	2,340.00
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Blue Arrow Ltd	Agency Staff	1020\5107957596	30 Sep 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107962326	07 Oct 2013	2,340.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107953547	04 Oct 2013	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977766	16 Oct 2013	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983469	23 Oct 2013	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988799	28 Oct 2013	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993944	04 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978926	16 Oct 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984738	23 Oct 2013	2,340.00
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Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995129	04 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995144	04 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978936	16 Oct 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978940	16 Oct 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984729	23 Oct 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989950	28 Oct 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989965	28 Oct 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995145	04 Nov 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107977827	16 Oct 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107977831	16 Oct 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107977846	16 Oct 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107977869	16 Oct 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107977912	16 Oct 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107977918	16 Oct 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107983561	23 Oct 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107983583	23 Oct 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107983622	23 Oct 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107988866	28 Oct 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5107994110	04 Nov 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107984128	23 Oct 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107989402	28 Oct 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107994576	04 Nov 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107961492	14 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966797	16 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966862	16 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966909	16 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972340	28 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972384	28 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972459	28 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972536	28 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972550	28 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978066	04 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978141	04 Nov 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989347	28 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961537	14 Oct 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966951	16 Oct 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107977929	04 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978021	04 Nov 2013	2,340.00
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Blue Arrow Ltd	Agency Staff	1004\5107968162	16 Oct 2013	2,340.00
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STERIA	Agency Staff	1001\5107978718	16 Oct 2013	2,340.00
STERIA	Agency Staff	1001\5107984509	23 Oct 2013	2,340.00
STERIA	Agency Staff	1001\5107984528	23 Oct 2013	2,340.00
STERIA	Agency Staff	1001\5107989774	28 Oct 2013	2,340.00
STERIA	Agency Staff	1001\5107989782	28 Oct 2013	2,340.00
STERIA	Agency Staff	1001\5107994942	04 Nov 2013	2,340.00
STERIA	Agency Staff	1004\5107978726	16 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107978747	16 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107978751	16 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107984496	23 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107984516	23 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107984527	23 Oct 2013	2,340.00
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STERIA	Agency Staff	1004\5107989793	28 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107989795	28 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107989796	28 Oct 2013	2,340.00
STERIA	Agency Staff	1004\5107994951	04 Nov 2013	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004538	18 Nov 2013	2,340.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5108023907	06 Dec 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000376	11 Nov 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005841	18 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010923	25 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000398	11 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005806	18 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005807	18 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010910	25 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010911	25 Nov 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016446	02 Dec 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107999270	11 Nov 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107999277	11 Nov 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5107999301	11 Nov 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108004727	18 Nov 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108015374	02 Dec 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108015407	02 Dec 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107999772	11 Nov 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108005222	18 Nov 2013	2,340.00
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RULLION IT PLUS LIMITED	Agency Staff	1005\5108015910	02 Dec 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107983831	11 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983873	11 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983914	11 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989000	18 Nov 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107989108	18 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994125	25 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994192	25 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994204	25 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994306	25 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994323	25 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999513	02 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999530	02 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015832	02 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983793	11 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989022	18 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999438	02 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999577	02 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107999742	11 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983650	11 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989191	18 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994150	25 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994153	25 Nov 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999351	02 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999357	02 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015822	02 Dec 2013	2,340.00
Maurice Albutt Ltd	Professional Engineering Services	1004\5108008969	19 Nov 2013	2,340.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107992236	20 Nov 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107989886	11 Nov 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5107989887	11 Nov 2013	2,340.00
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Blue Arrow Ltd	Agency Staff	1004\5108005740	02 Dec 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107995031	18 Nov 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5107995064	18 Nov 2013	2,340.00
petrica calin	Staff Expenses - Not P11D related	1005\1900157035	13 Nov 2013	2,340.00
STERIA	Agency Staff	1001\5108005571	18 Nov 2013	2,340.00
STERIA	Agency Staff	1001\5108010748	25 Nov 2013	2,340.00
STERIA	Agency Staff	1001\5108016251	02 Dec 2013	2,340.00
STERIA	Agency Staff	1001\5108016256	02 Dec 2013	2,340.00
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STERIA	Agency Staff	1004\5108016288	02 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108016291	02 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108016292	02 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004785	09 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108005034	09 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010086	16 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010124	16 Dec 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1001\5108010848	09 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015475	20 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015485	20 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015659	20 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020492	23 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020510	23 Dec 2013	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108020525	23 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020586	23 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020640	23 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020909	09 Dec 2013	2,340.00
STERIA	Agency Staff	1001\5108021385	09 Dec 2013	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025863	16 Dec 2013	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025884	16 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026440	16 Dec 2013	2,340.00
STERIA	Agency Staff	1001\5108026863	16 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031930	23 Dec 2013	2,340.00
STERIA	Agency Staff	1001\5108032362	23 Dec 2013	2,340.00
STERIA	Agency Staff	1001\5108036551	23 Dec 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1004\5108020694	23 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108020885	09 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108020921	09 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108021395	09 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108021400	09 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108021401	09 Dec 2013	2,340.00
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Blue Arrow Ltd	Agency Staff	1004\5108021541	23 Dec 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108021542	23 Dec 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108021544	23 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108026923	16 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108031967	23 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108032370	23 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108032411	23 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108032412	23 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108036174	23 Dec 2013	2,340.00
STERIA	Agency Staff	1004\5108040354	30 Dec 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108020369	09 Dec 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108020419	09 Dec 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108020440	09 Dec 2013	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020524	23 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020891	09 Dec 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108020962	09 Dec 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021612	09 Dec 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108025948	16 Dec 2013	2,340.00
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RULLION IT PLUS LIMITED	Agency Staff	1005\5108026515	16 Dec 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027086	16 Dec 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108031449	23 Dec 2013	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108031474	23 Dec 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108031535	23 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031919	23 Dec 2013	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108032000	23 Dec 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032594	23 Dec 2013	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108035861	23 Dec 2013	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108036151	23 Dec 2013	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036723	23 Dec 2013	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108010864	09 Dec 2013	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108035994	15 Jan 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036028	15 Jan 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043190	29 Jan 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043200	29 Jan 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043290	29 Jan 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048004	15 Jan 2014	2,340.00
STERIA	Agency Staff	1001\5108048456	15 Jan 2014	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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MICHAEL PAGE UK LTD	Agency Staff	1001\5108053706	22 Jan 2014	2,340.00
STERIA	Agency Staff	1001\5108054163	22 Jan 2014	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054383	22 Jan 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059392	29 Jan 2014	2,340.00
STERIA	Agency Staff	1001\5108059834	29 Jan 2014	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060086	29 Jan 2014	2,340.00
Meridian Business Support	Agency Staff	1002\5108032228	08 Jan 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026137	06 Jan 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031642	08 Jan 2014	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108047574	23 Jan 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108047608	23 Jan 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108047991	23 Jan 2014	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108048077	23 Jan 2014	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108053270	23 Jan 2014	2,340.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5108053692	23 Jan 2014	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108058888	29 Jan 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108058903	29 Jan 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108058982	29 Jan 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059379	29 Jan 2014	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108059453	29 Jan 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108036625	08 Jan 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108036635	08 Jan 2014	2,340.00
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MICHAEL PAGE UK LTD	Agency Staff	1001\5108064826	05 Feb 2014	2,340.00
STERIA	Agency Staff	1001\5108065260	05 Feb 2014	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065536	05 Feb 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070532	12 Feb 2014	2,340.00
STERIA	Agency Staff	1001\5108070925	12 Feb 2014	2,340.00
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MICHAEL PAGE UK LTD	Agency Staff	1001\5108076246	19 Feb 2014	2,340.00
STERIA	Agency Staff	1001\5108076680	19 Feb 2014	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080801	26 Feb 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081339	26 Feb 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047787	05 Feb 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053462	12 Feb 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108054305	05 Feb 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108054306	05 Feb 2014	2,340.00
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Blue Arrow Ltd	Agency Staff	1004\5108059995	12 Feb 2014	2,340.00
STERIA	Agency Staff	1004\5108065276	05 Feb 2014	2,340.00
STERIA	Agency Staff	1004\5108065277	05 Feb 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108065405	19 Feb 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108065406	19 Feb 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108065428	19 Feb 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070494	12 Feb 2014	2,340.00
STERIA	Agency Staff	1004\5108076657	19 Feb 2014	2,340.00
STERIA	Agency Staff	1004\5108081768	26 Feb 2014	2,340.00
STERIA	Agency Staff	1004\5108081803	26 Feb 2014	2,340.00
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Rullion Engineering Limited	Agency Staff	1005\5108064344	05 Feb 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108064369	05 Feb 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108064416	05 Feb 2014	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064809	05 Feb 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108070008	12 Feb 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108070009	12 Feb 2014	2,340.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5108070504	12 Feb 2014	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108070577	12 Feb 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108075712	19 Feb 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076198	19 Feb 2014	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108076292	19 Feb 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108080868	26 Feb 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108080874	26 Feb 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081311	26 Feb 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108054323	05 Feb 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108054333	05 Feb 2014	2,340.00
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Blue Arrow Ltd	Agency Staff	1020\5108065403	19 Feb 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108065418	19 Feb 2014	2,340.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108061688	26 Feb 2014	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108080995	24 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081098	24 Mar 2014	2,340.00
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NetworkersMSB	Agency Staff	1001\5108084003	05 Mar 2014	2,340.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086135	05 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086344	26 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086441	26 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086503	26 Mar 2014	2,340.00
STERIA	Agency Staff	1001\5108087080	05 Mar 2014	2,340.00
NetworkersMSB	Agency Staff	1001\5108087152	05 Mar 2014	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087283	05 Mar 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092732	14 Mar 2014	2,340.00
STERIA	Agency Staff	1001\5108093197	14 Mar 2014	2,340.00
NetworkersMSB	Agency Staff	1001\5108093283	14 Mar 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098826	19 Mar 2014	2,340.00
STERIA	Agency Staff	1001\5108099288	19 Mar 2014	2,340.00
NetworkersMSB	Agency Staff	1001\5108099393	19 Mar 2014	2,340.00
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Rullion Engineering Limited	Agency Staff	1001\5108105291	26 Mar 2014	2,340.00
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NetworkersMSB	Agency Staff	1001\5108106297	26 Mar 2014	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106411	26 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070195	10 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108071064	03 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108076018	17 Mar 2014	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1004\5108081018	24 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108081897	17 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086362	26 Mar 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086660	05 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108087169	24 Mar 2014	2,340.00
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Blue Arrow Ltd	Agency Staff	1004\5108087171	24 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1004\5108087172	24 Mar 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108092737	14 Mar 2014	2,340.00
STERIA	Agency Staff	1004\5108099362	19 Mar 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105714	26 Mar 2014	2,340.00
STERIA	Agency Staff	1004\5108106204	26 Mar 2014	2,340.00
STERIA	Agency Staff	1004\5108106206	26 Mar 2014	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108070115	10 Mar 2014	2,340.00
ATA Recruitment	Agency Staff	1005\5108071100	03 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075806	17 Mar 2014	2,340.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108080962	24 Mar 2014	2,340.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5108086626	05 Mar 2014	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087277	05 Mar 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108092199	14 Mar 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092705	14 Mar 2014	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108092787	14 Mar 2014	2,340.00
ATA Recruitment	Agency Staff	1005\5108093355	26 Mar 2014	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Rullion Engineering Limited	Agency Staff	1005\5108098364	19 Mar 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108098416	19 Mar 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098813	19 Mar 2014	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108098888	19 Mar 2014	2,340.00
Rullion Engineering Limited	Agency Staff	1005\5108105208	26 Mar 2014	2,340.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108105681	26 Mar 2014	2,340.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108105765	26 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108071063	03 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108071088	03 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108076784	10 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108081903	17 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108087205	24 Mar 2014	2,340.00
Blue Arrow Ltd	Agency Staff	1020\5108093327	26 Mar 2014	2,340.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5108085632	12 Mar 2014	2,340.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5108090092	12 Mar 2014	2,340.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108103980	24 Mar 2014	2,340.00
BYWATERS (LEYTON) LTD	Waste Containers	617257	14 Mar 2014	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822138	15 Apr 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107847636	13 May 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107852503	20 May 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107857608	22 May 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107876382	19 Jun 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107893974	15 Jul 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107899238	22 Jul 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107910548	05 Aug 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107916103	12 Aug 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107921607	19 Aug 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107932187	02 Sep 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107942590	16 Sep 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107956836	07 Oct 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107961595	14 Oct 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107966883	16 Oct 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107983856	11 Nov 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107989061	18 Nov 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107994278	25 Nov 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107999481	02 Dec 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108004903	09 Dec 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108010053	16 Dec 2013	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108026206	06 Jan 2014	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108031700	08 Jan 2014	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108047659	05 Feb 2014	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108053324	12 Feb 2014	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108058997	19 Feb 2014	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108070253	10 Mar 2014	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108075951	17 Mar 2014	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108081071	24 Mar 2014	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108086413	26 Mar 2014	2,339.55
SDV ESCALATORS LTD	Escalators	1033\5108041909	03 Jan 2014	2,339.29
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5108027895	30 Dec 2013	2,339.20
Sekura-Byk	Street Furniture	1002\5107964337	20 Sep 2013	2,338.87
SDV ESCALATORS LTD	Lift Maintenance	1033\5108085615	05 Mar 2014	2,338.59
Mott Macdonald Limited	Professional Engineering Services	1020\5107926045	21 Aug 2013	2,338.47
Morson International	Agency Staff	1005\5107931707	12 Aug 2013	2,338.20
Morson International	Agency Staff	1005\5107937618	21 Aug 2013	2,338.20
Morson International	Agency Staff	1005\5107956306	16 Sep 2013	2,338.20
Morson International	Agency Staff	1005\5107961001	23 Sep 2013	2,338.20
Morson International	Agency Staff	1005\5107966350	30 Sep 2013	2,338.20
Morson International	Agency Staff	1005\5107972000	07 Oct 2013	2,338.20
Morson International	Agency Staff	1005\5107977612	16 Oct 2013	2,338.20
Morson International	Agency Staff	1005\5107983275	23 Oct 2013	2,338.20
Morson International	Agency Staff	1005\5107988645	28 Oct 2013	2,338.20
Morson International	Agency Staff	1005\5107993831	04 Nov 2013	2,338.20
Morson International	Agency Staff	1005\5107998967	11 Nov 2013	2,338.20
Morson International	Agency Staff	1005\5108004390	18 Nov 2013	2,338.20
Morson International	Agency Staff	1005\5108020078	09 Dec 2013	2,338.20
Morson International	Agency Staff	1005\5108025645	16 Dec 2013	2,338.20
Morson International	Agency Staff	1005\5108035531	23 Dec 2013	2,338.20
Morson International	Agency Staff	1005\5108047225	23 Jan 2014	2,338.20
Morson International	Agency Staff	1005\5108053086	23 Jan 2014	2,338.20
Morson International	Agency Staff	1005\5108058573	29 Jan 2014	2,338.20
Morson International	Agency Staff	1005\5108069785	12 Feb 2014	2,338.20
Morson International	Agency Staff	1005\5108075379	19 Feb 2014	2,338.20
Morson International	Agency Staff	1005\5108085912	05 Mar 2014	2,338.20
Morson International	Agency Staff	1005\5108098152	19 Mar 2014	2,338.20
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5107870457	29 May 2013	2,338.01
Team Relocations Ltd	Management & Support Consultancy	1031\5107866473	15 May 2013	2,337.82
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107865642	29 May 2013	2,337.82
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834099	03 Apr 2013	2,337.58
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108042539	22 Jan 2014	2,337.50
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108042564	22 Jan 2014	2,337.50
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108094654	26 Mar 2014	2,337.50
TMS Consulting Ltd	Business Fares	1031\5107955342	11 Sep 2013	2,337.32
Wragge & Co	Legal Fees	1006\5107846111	15 Apr 2013	2,337.00
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900524977	07 Oct 2013	2,336.82
LAKEDALE POWER TOOLS	Materials	609022	17 Jan 2014	2,336.77
EDF Energy	Electricity	1010\1900008430	15 Jan 2014	2,336.63
Orangebox Ltd	Furniture & Equipment	1005\5107877673	28 May 2013	2,336.60
Advantage Professional UK Limited	Agency Staff	1005\5107846810	23 Apr 2013	2,336.57
FOREST ENVIRONMENTAL LTD	Sub-Contractor	612339	31 Jan 2014	2,336.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Manage IT Services	1001\5108075047	10 Mar 2014	2,336.40
Calco Services Limited	Professional Engineering Services	1012\5107928021	22 Aug 2013	2,336.25
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	608265	20 Dec 2013	2,336.00
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	608266	20 Dec 2013	2,336.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108091259	11 Mar 2014	2,335.89
LAKEDALE POWER TOOLS	Materials	602236	13 Dec 2013	2,335.69
Peek Traffic B.V	Maintenance Materials	1020\5108077309	27 Feb 2014	2,335.48
Meridian Business Support	Agency Staff	1002\5107932710	02 Sep 2013	2,335.20
Morson International	Agency Staff	1005\5107988575	28 Oct 2013	2,335.20
Morson International	Agency Staff	1005\5108009562	25 Nov 2013	2,335.20
Morson International	Agency Staff	1005\5108091970	14 Mar 2014	2,335.20
BBK CONSTRUCTION SERVICES LTD	Professional Engineering Services	1012\5107971651	01 Oct 2013	2,335.00
NEWAY TRAINING SOLUTIONS LTD	Training	605518	29 Nov 2013	2,335.00
Dawleys	Marketing Services	1004\5108040755	02 Jan 2014	2,335.00
HARMILL SYSTEMS LTD	Maintenance	615168	14 Feb 2014	2,335.00
STEP AHEAD	Agency Staff	1004\5107967630	30 Sep 2013	2,334.78
PARAGON GROUP UK LTD	Stationery	1001\5107908765	24 Jul 2013	2,334.45
BRUSH TRACTION	Rolling Stock	580407	25 Jul 2013	2,334.08
BRUSH TRACTION	Rolling Stock	592715	22 Aug 2013	2,334.08
BRUSH TRACTION	Rolling Stock	594175	18 Sep 2013	2,334.08
BRUSH TRACTION	Rolling Stock	594176	18 Sep 2013	2,334.08
BRUSH TRACTION	Rolling Stock	603476	22 Nov 2013	2,334.08
BRUSH TRACTION	Rolling Stock	607989	30 Dec 2013	2,334.08
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107912786	17 Jul 2013	2,334.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107897581	17 Jul 2013	2,333.85
FUJITSU SERVICES LTD	Computer Hardware	1002\5108002301	25 Nov 2013	2,333.50
PinPoint South	Staff Training	1001\5107866276	13 May 2013	2,333.40
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5107953139	25 Sep 2013	2,333.33
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5107981043	30 Oct 2013	2,333.33
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5107998759	25 Nov 2013	2,333.33
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5108028084	30 Dec 2013	2,333.33
Network Rail Limited	Vehicle Repairs & Maintenance	1020\5108051357	05 Feb 2014	2,333.33
Network Rail Commercial Property	Vehicle Repairs & Maintenance	1020\5108072948	10 Mar 2014	2,333.33
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107837601	19 Apr 2013	2,333.28
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962401	23 Sep 2013	2,333.12
Morson International	Agency Staff	1020\5107993878	04 Nov 2013	2,333.07
MATCHTECH GROUP PLC	Agency Staff	1005\5107937833	09 Sep 2013	2,332.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108043312	29 Jan 2014	2,332.88
Mehler Vario System GmbH	Uniforms	1005\5108022043	05 Dec 2013	2,332.80
BRITISH GAS BUSINESS	Electricity	1004\1900578453	26 Mar 2014	2,332.79
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828023	02 Apr 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107828616	02 Apr 2013	2,332.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842387	16 Apr 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107847741	23 Apr 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107852852	01 May 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107857954	01 May 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107861639	08 May 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107872787	22 May 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107876672	29 May 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107894276	24 Jun 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107899581	01 Jul 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107921949	29 Jul 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107927280	05 Aug 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107932418	12 Aug 2013	2,332.75
Parity Resources Limited	Agency Staff	1001\5107938795	21 Aug 2013	2,332.75
STERIA	Agency Staff	1001\5107900089	01 Jul 2013	2,332.68
STERIA	Agency Staff	1001\5107905606	08 Jul 2013	2,332.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107842996	16 Apr 2013	2,332.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956738	07 Oct 2013	2,332.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983763	11 Nov 2013	2,332.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097879	19 Mar 2014	2,332.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086336	26 Mar 2014	2,332.00
Computacenter Plc	Computer Hardware	1001\5107949809	23 Sep 2013	2,331.52
LONDON BOROUGH OF BRENT	Rates	1004\1900472927	02 Apr 2013	2,331.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961199	23 Sep 2013	2,331.43
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876212	29 May 2013	2,331.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910268	15 Jul 2013	2,331.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915909	29 Jul 2013	2,331.42
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107858937	15 May 2013	2,331.00
NetworkersMSB	Agency Staff	1001\5107943267	21 Aug 2013	2,331.00
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107860680	22 May 2013	2,330.86
Morson International	Agency Staff	1001\5108058548	29 Jan 2014	2,330.82
Certes Computing Limited	Agency Staff	1001\5107858117	01 May 2013	2,330.22
MLS RAIL LIMITED	Security Equipment	1005\5107982950	15 Oct 2013	2,330.10
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007004	05 Nov 2013	2,330.09
CITY OF LONDON	Rates	1004\1900484249	13 May 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107858129	01 May 2013	2,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876237	29 May 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107876784	29 May 2013	2,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882509	10 Jun 2013	2,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888320	17 Jun 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107889026	17 Jun 2013	2,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107895690	15 Jul 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107895720	26 Jun 2013	2,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899035	01 Jul 2013	2,330.00
MICRO-EPSILON UK LTD	Stock of Other Spares	1033\5107900811	15 Jul 2013	2,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915885	29 Jul 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107916674	22 Jul 2013	2,330.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921404	29 Jul 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107922125	29 Jul 2013	2,330.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Chris Whitehorn Editorial Services	Staff Training	1004\5107924055	29 Jul 2013	2,330.00
NEWAY TRAINING SOLUTIONS LTD	Training	591527	09 Aug 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107938828	21 Aug 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107942915	21 Aug 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107951702	09 Sep 2013	2,330.00
NEWAY TRAINING SOLUTIONS LTD	Training	595399	13 Sep 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107967364	30 Sep 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107967378	30 Sep 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107972860	07 Oct 2013	2,330.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107970238	27 Sep 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107978447	16 Oct 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107984201	23 Oct 2013	2,330.00
Certes Computing Limited	Agency Staff	1001\5107989458	28 Oct 2013	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998849	11 Nov 2013	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004191	18 Nov 2013	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014916	02 Dec 2013	2,330.00
BRAMMER (BSL LTD)	Fleet	1031\5108001650	27 Nov 2013	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019882	09 Dec 2013	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025521	16 Dec 2013	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031017	23 Dec 2013	2,330.00
UNIVERSITY OF GREENWICH	Materials	608479	30 Dec 2013	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058459	29 Jan 2014	2,330.00
BRAMMER (BSL LTD)	Fleet	1031\5108041035	15 Jan 2014	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063926	05 Feb 2014	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069610	12 Feb 2014	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075282	19 Feb 2014	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080464	26 Feb 2014	2,330.00
BRAMMER (BSL LTD)	Fleet	1031\5108062436	19 Feb 2014	2,330.00
UNIVERSITY OF GREENWICH	Materials	613156	21 Feb 2014	2,330.00
H M Revenue & Customs	CIS Withholding Tax	1004\1900577705	24 Mar 2014	2,330.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104776	26 Mar 2014	2,330.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816534	08 Apr 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107828359	22 Apr 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107833245	24 Apr 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107847603	13 May 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107872536	17 Jun 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107876547	19 Jun 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107888654	08 Jul 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107894121	15 Jul 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107888675	08 Jul 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107904823	29 Jul 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107916327	12 Aug 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107927157	21 Aug 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107921774	19 Aug 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107942507	16 Sep 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107946021	18 Sep 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107956907	07 Oct 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107966866	16 Oct 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107966947	16 Oct 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107989144	18 Nov 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108004825	09 Dec 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108009988	16 Dec 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108015518	20 Dec 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108020664	23 Dec 2013	2,329.60
STERIA	Agency Staff	1001\5108021405	09 Dec 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108004969	09 Dec 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108020686	23 Dec 2013	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108036040	15 Jan 2014	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108047768	05 Feb 2014	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108075884	17 Mar 2014	2,329.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108086360	26 Mar 2014	2,329.60
ISIS EDUCATION & TRAVEL	Transys Control - TTL	1004\1900492240	10 Jun 2013	2,328.96
ELAN COMPUTING LTD	Agency Staff	1004\5107828095	02 Apr 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1004\5107931991	12 Aug 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1004\5107942349	21 Aug 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1004\5107951025	09 Sep 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1004\5107972203	07 Oct 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1004\5108031426	23 Dec 2013	2,328.78
ELAN COMPUTING LTD	Agency Staff	1001\5107828087	02 Apr 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107828093	02 Apr 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107828109	02 Apr 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107833067	03 Apr 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107842419	16 Apr 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107842438	16 Apr 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107847249	23 Apr 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107847258	23 Apr 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107852348	01 May 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107852367	01 May 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107857475	01 May 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107872312	22 May 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107872336	22 May 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107876260	29 May 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107876261	29 May 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107876273	29 May 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107882578	10 Jun 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107888355	17 Jun 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107888372	17 Jun 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107893763	24 Jun 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107893769	24 Jun 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107899088	01 Jul 2013	2,328.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107899095	01 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107899107	01 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107899113	01 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107904472	08 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107904505	08 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107910344	15 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107915941	22 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107915957	22 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107915971	22 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107921450	29 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107921467	29 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107921472	29 Jul 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107926833	05 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107926860	05 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107932015	12 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107937696	21 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107937702	21 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107938717	21 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107942336	21 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107945715	28 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107945724	28 Aug 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107951022	09 Sep 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107956589	16 Sep 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107961272	23 Sep 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107961286	23 Sep 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107966628	30 Sep 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107972190	07 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107972201	07 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107972213	07 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107977796	16 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107977801	16 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107977806	16 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107983499	23 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107983523	23 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107988834	28 Oct 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107993986	04 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107994015	04 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107999236	11 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107999241	11 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5107999246	11 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108004589	18 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108004601	18 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108004609	18 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108004616	18 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108009784	25 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108009791	25 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108009792	25 Nov 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108015304	02 Dec 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108015326	02 Dec 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108020334	09 Dec 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108020335	09 Dec 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108020348	09 Dec 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108025912	16 Dec 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108025921	16 Dec 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108031431	23 Dec 2013	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108053184	22 Jan 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108053211	22 Jan 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108058856	29 Jan 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108075692	19 Feb 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108083865	05 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108086189	05 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108086190	05 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108092136	14 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108092155	14 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108092158	14 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108098296	19 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108098310	19 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108105157	26 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108105186	26 Mar 2014	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001\5108105190	26 Mar 2014	2,328.75
TALASCEND LTD (ASB)	Agency Staff	1020\5107999757	11 Nov 2013	2,328.48
TALASCEND LTD (ASB)	Agency Staff	1020\5108059443	29 Jan 2014	2,328.48
TALASCEND LTD (ASB)	Agency Staff	1020\5108064874	05 Feb 2014	2,328.48
TALASCEND LTD (ASB)	Agency Staff	1020\5108081369	26 Feb 2014	2,328.48
MBA Group Ltd	Printing	1005\5107903694	22 Jul 2013	2,328.47
SQP INTERNATIONAL PLC	Uniforms	1005\5107865830	13 May 2013	2,328.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107866054	13 May 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107881733	05 Jun 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107907590	08 Jul 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107907699	08 Jul 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107929417	05 Aug 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107929407	05 Aug 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107949235	02 Sep 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107949181	02 Sep 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107975533	07 Oct 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107975183	07 Oct 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108023762	09 Dec 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1031\5108032708	18 Dec 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1033\5108017267	09 Dec 2013	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1033\5108023704	09 Dec 2013	2,328.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EMERSON NETWORK POWER LTD	Fleet	1031\5108061444	03 Feb 2014	2,328.00
EMERSON NETWORK POWER LTD	Fleet	1033\5108061474	03 Feb 2014	2,328.00
LEX AUTOLEASE LIMITED	Vehicles	598228	18 Oct 2013	2,327.95
Prima Services Group Limited	Agency Staff	1005\5108076423	19 Feb 2014	2,327.94
A J Sewell Ltd	Management & Support Consultancy	1024\5107897145	24 Jun 2013	2,327.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1033\5107948194	16 Sep 2013	2,327.50
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107954376	25 Sep 2013	2,327.37
GEL Appointments	Agency Staff	1004\5107967130	30 Sep 2013	2,327.36
Morson International	Agency Staff	1005\5107827807	02 Apr 2013	2,327.05
Morson International	Agency Staff	1005\5107872155	22 May 2013	2,327.05
Morson International	Agency Staff	1005\5107876074	29 May 2013	2,327.05
Morson International	Agency Staff	1005\5107893410	24 Jun 2013	2,327.05
Morson International	Agency Staff	1005\5107893563	24 Jun 2013	2,327.05
Morson International	Agency Staff	1005\5107910060	15 Jul 2013	2,327.05
Morson International	Agency Staff	1005\5107915617	22 Jul 2013	2,327.05
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5107884723	05 Jun 2013	2,327.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107905845	24 Jul 2013	2,327.00
Morson International	Agency Staff	1005\5108039597	30 Dec 2013	2,327.00
NetworkersMSB	Agency Staff	1001\5108093260	14 Mar 2014	2,326.90
NetworkersMSB	Agency Staff	1001\5108093279	14 Mar 2014	2,326.90
NetworkersMSB	Agency Staff	1001\5108099404	19 Mar 2014	2,326.90
NetworkersMSB	Agency Staff	1001\5108106287	26 Mar 2014	2,326.90
Stop Gap Marketing	Marketing Services	1011\5108035006	20 Jan 2014	2,326.81
EVERSHEDS	Legal Fees	1020\5107886365	19 Jun 2013	2,326.80
EVERSHEDS	Legal Fees	1001\5107907029	15 Jul 2013	2,326.80
TIGER TOOLS LTD	Consumables	590461	02 Aug 2013	2,326.60
CROMWELL GROUP HOLDINGS LTD	Materials	590088	09 Aug 2013	2,326.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108044384	29 Jan 2014	2,325.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040983	26 Jun 2013	2,325.82
Morson International	Agency Staff	1005\5108031273	23 Dec 2013	2,325.75
Morson International	Agency Staff	1005\5108035583	23 Dec 2013	2,325.75
Morson International	Agency Staff	1005\5108047285	23 Jan 2014	2,325.75
Morson International	Agency Staff	1005\5108064205	05 Feb 2014	2,325.75
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107962686	09 Oct 2013	2,325.74
PIRTEK PARK ROYAL	Maintenance Materials	1005\5107886813	10 Jun 2013	2,325.56
Global Knowledge Network UK Ltd	Staff Training	1001\5108044910	29 Jan 2014	2,325.50
Certes Computing Limited	Agency Staff	1001\5107828762	02 Apr 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107828773	02 Apr 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107843069	16 Apr 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107847890	23 Apr 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107847894	23 Apr 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107858108	01 May 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107858122	01 May 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107858123	01 May 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107876775	29 May 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107876779	29 May 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107883322	10 Jun 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107883324	10 Jun 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107889022	17 Jun 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107895719	26 Jun 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107899729	01 Jul 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107916671	22 Jul 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107916672	22 Jul 2013	2,325.20
Certes Computing Limited	Agency Staff	1001\5107932567	12 Aug 2013	2,325.20
Prima Services Group Limited	Agency Staff	1005\5107972973	07 Oct 2013	2,325.13
LONDON BOROUGH HACKNEY	Rates	1004\1900531636	23 Oct 2013	2,325.06
GTECH Strategies Limited	Professional Engineering Services	1005\5107859118	01 May 2013	2,325.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107851050	20 May 2013	2,325.00
Axon Solutions Ltd	Computer Software	1001\5107863336	22 May 2013	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004\1900492260	17 Jun 2013	2,325.00
CPC Project Services LLP	Professional Engineering Services	1005\5107875051	28 May 2013	2,325.00
EYEDOT EUROPE LTD	Heating & Lighting	1033\5107907745	29 Jul 2013	2,325.00
Axon Solutions Ltd	Computer Software	1001\5107934634	21 Aug 2013	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004\1900521228	23 Sep 2013	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004\1900547721	16 Dec 2013	2,325.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108050040	20 Jan 2014	2,325.00
CROWN ESTATE OFFICE	Commercial Property Rent	1004\1900575510	17 Mar 2014	2,325.00
Axon Solutions Ltd	Computer Software	1005\5108073243	12 Mar 2014	2,325.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108057754	12 Mar 2014	2,325.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923082	12 Aug 2013	2,324.96
FOXDALE ENGINEERING SERVICES.	Materials	620029	26 Mar 2014	2,324.70
FOXDALE ENGINEERING SERVICES.	Materials	620053	26 Mar 2014	2,324.70
Corona Energy Retail 4 Ltd	Gas	1005\1900149754	26 Apr 2013	2,324.65
BOC GASES	Track General Maintenance	1033\5107912573	23 Sep 2013	2,324.55
STERIA	Agency Staff	1001\5107889429	17 Jun 2013	2,324.40
STERIA	Agency Staff	1001\5107894870	24 Jun 2013	2,324.40
STERIA	Agency Staff	1001\5107900119	01 Jul 2013	2,324.40
STERIA	Agency Staff	1001\5107905575	08 Jul 2013	2,324.40
STERIA	Agency Staff	1001\5107911436	15 Jul 2013	2,324.40
STERIA	Agency Staff	1001\5107917093	22 Jul 2013	2,324.40
STERIA	Agency Staff	1001\5107922555	29 Jul 2013	2,324.40
STERIA	Agency Staff	1001\5107927741	05 Aug 2013	2,324.40
STERIA	Agency Staff	1001\5107932845	12 Aug 2013	2,324.40
STERIA	Agency Staff	1001\5107938419	21 Aug 2013	2,324.40
STERIA	Agency Staff	1001\5107943243	21 Aug 2013	2,324.40
STERIA	Agency Staff	1001\5107957522	16 Sep 2013	2,324.40
STERIA	Agency Staff	1001\5107962247	23 Sep 2013	2,324.40
STERIA	Agency Staff	1001\5107968078	30 Sep 2013	2,324.40
STERIA	Agency Staff	1001\5107973185	07 Oct 2013	2,324.40
STERIA	Agency Staff	1001\5107978768	16 Oct 2013	2,324.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107984538	23 Oct 2013	2,324.40
STERIA	Agency Staff	1001\5107989794	28 Oct 2013	2,324.40
STERIA	Agency Staff	1001\5107994948	04 Nov 2013	2,324.40
STERIA	Agency Staff	1001\5108000179	11 Nov 2013	2,324.40
STERIA	Agency Staff	1001\5108005612	18 Nov 2013	2,324.40
STERIA	Agency Staff	1001\5108010753	25 Nov 2013	2,324.40
STERIA	Agency Staff	1001\5108016289	02 Dec 2013	2,324.40
STERIA	Agency Staff	1001\5108026896	16 Dec 2013	2,324.40
STERIA	Agency Staff	1001\5108032408	23 Dec 2013	2,324.40
STERIA	Agency Staff	1001\5108036562	23 Dec 2013	2,324.40
Morson International	Agency Staff	1005\5108025752	16 Dec 2013	2,324.40
STERIA	Agency Staff	1001\5108048464	15 Jan 2014	2,324.40
STERIA	Agency Staff	1001\5108054172	22 Jan 2014	2,324.40
STERIA	Agency Staff	1001\5108059842	29 Jan 2014	2,324.40
STERIA	Agency Staff	1001\5108065272	05 Feb 2014	2,324.40
STERIA	Agency Staff	1001\5108076713	19 Feb 2014	2,324.40
STERIA	Agency Staff	1001\5108083989	05 Mar 2014	2,324.40
STERIA	Agency Staff	1001\5108093165	14 Mar 2014	2,324.40
STERIA	Agency Staff	1001\5108093200	14 Mar 2014	2,324.40
STERIA	Agency Staff	1001\5108099343	19 Mar 2014	2,324.40
STERIA	Agency Staff	1001\5108106205	26 Mar 2014	2,324.40
Corona Energy Retail 4 Ltd	Gas	1005\1900158061	23 Dec 2013	2,324.38
Lanes Group Plc	Civil Engineering Construction Works	1033\5107980816	23 Oct 2013	2,324.36
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107868517	05 Jun 2013	2,324.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107868519	05 Jun 2013	2,324.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879084	19 Jun 2013	2,324.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107880008	15 Jul 2013	2,324.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107907127	05 Aug 2013	2,324.00
BROWNING'S ELECTRIC CO LTD	Subcontractor Labour	599990	18 Oct 2013	2,324.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953974	25 Sep 2013	2,323.66
Office Depot UK Ltd	Computer Hardware	1005\5108028228	06 Jan 2014	2,323.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507412	31 Jul 2013	2,323.50
David Richards (P + D) Ltd	Passenger Surveys	1006\5107954634	10 Sep 2013	2,323.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107948972	23 Sep 2013	2,323.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	605881	13 Dec 2013	2,323.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107908662	07 Aug 2013	2,322.97
KEY INDUSTRIAL EQUIPMENT LTD	Tools	590804	22 Aug 2013	2,322.90
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051000	27 Jan 2014	2,322.86
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107851608	15 May 2013	2,322.75
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1004\1900484757	13 May 2013	2,322.56
J Bashford & Associates	Property Management Fees	1004\5107866411	14 May 2013	2,322.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874690	28 May 2013	2,322.50
Peek Traffic B.V	Maintenance Materials	1020\5107879079	12 Jun 2013	2,322.42
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614791	28 Feb 2014	2,322.18
SNAP ON TOOLS LTD	Materials	601019	06 Nov 2013	2,322.10
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	591064	06 Aug 2013	2,322.04
Rullion Engineering Limited	Agency Staff	1005\5107828155	02 Apr 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107847285	23 Apr 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107852416	01 May 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107857517	01 May 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107861341	08 May 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107872357	22 May 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107876321	29 May 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107888473	17 Jun 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107893813	24 Jun 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107899142	01 Jul 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107904539	08 Jul 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107910403	15 Jul 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107916001	22 Jul 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107921514	29 Jul 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107926880	05 Aug 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107932046	12 Aug 2013	2,322.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1002\5107928456	31 Jul 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107938723	21 Aug 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107942402	21 Aug 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107951070	09 Sep 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107956642	16 Sep 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107961318	23 Sep 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107966698	30 Sep 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107972261	07 Oct 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107977834	16 Oct 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107983580	23 Oct 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107988879	28 Oct 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107994050	04 Nov 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5107999273	11 Nov 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108004656	18 Nov 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108009837	25 Nov 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108015365	02 Dec 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108020409	09 Dec 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108025961	16 Dec 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108031462	23 Dec 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108035800	23 Dec 2013	2,322.00
EVERSHEDS	Legal Fees	1001\5108027523	11 Dec 2013	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108047548	23 Jan 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108053244	23 Jan 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108058907	29 Jan 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108064349	05 Feb 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108070023	12 Feb 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108075715	19 Feb 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108080878	26 Feb 2014	2,322.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108086206	05 Mar 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108092211	14 Mar 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108098341	19 Mar 2014	2,322.00
Rullion Engineering Limited	Agency Staff	1005\5108105213	26 Mar 2014	2,322.00
Parity Resources Limited	Agency Staff	1001\5107852856	01 May 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107857956	01 May 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107861643	08 May 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107872789	22 May 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107876675	29 May 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107894278	24 Jun 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107899582	01 Jul 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107904988	08 Jul 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107910830	15 Jul 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107916507	22 Jul 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107921951	29 Jul 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107932419	12 Aug 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107938797	21 Aug 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107942764	21 Aug 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107946058	28 Aug 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107957031	16 Sep 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107961738	23 Sep 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107967192	30 Sep 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107978262	16 Oct 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107978269	16 Oct 2013	2,321.90
Parity Resources Limited	Agency Staff	1001\5107984002	23 Oct 2013	2,321.90
Glasdon U.K. Limited	Building Maintenance & Repairs	1007\5108078797	12 Mar 2014	2,321.88
COMECH METROLOGY	Track General Maintenance	1033\5107817783	03 Apr 2013	2,321.40
Open To Create...	Marketing Exhibitions & Events	1011\5108084798	03 Mar 2014	2,321.12
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107900974	24 Jul 2013	2,321.02
MATCHTECH GROUP PLC	Agency Staff	1002\5107978067	04 Nov 2013	2,320.85
Anna Linch	Education Activities	1011\1900011376	08 May 2013	2,320.80
ALSTOM TRANSPORT	Fleet	1031\5107885576	10 Jun 2013	2,320.60
Blue Arrow Ltd	Agency Staff	1005\5107843493	01 May 2013	2,320.50
Blue Arrow Ltd	Agency Staff	1005\5108000256	25 Nov 2013	2,320.50
Blue Arrow Ltd	Agency Staff	1005\5108032515	06 Jan 2014	2,320.50
MRS S VIJAYAKUMAR	Transys Control - TTL	1004\1900518566	11 Sep 2013	2,320.44
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030780	04 Sep 2013	2,320.02
WABTEC RAIL LTD	Fleet	1031\5107854280	15 May 2013	2,320.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107881805	12 Jun 2013	2,320.00
DEWETRON UK LTD	Plant & Equipment Purchases	1005\5107941110	09 Sep 2013	2,320.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107948758	30 Aug 2013	2,320.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107991037	28 Oct 2013	2,320.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107979392	28 Oct 2013	2,320.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5108004000	12 Nov 2013	2,320.00
Prima Services Group Limited	Agency Staff	1005\5108065064	05 Feb 2014	2,319.90
Prima Services Group Limited	Agency Staff	1005\5108076465	19 Feb 2014	2,319.90
A & D FASTENERS	Materials	596010	27 Sep 2013	2,319.50
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5108001025	06 Nov 2013	2,319.00
FOREST ENVIRONMENTAL LTD	Miscellaneous Finance Expenses	1031\1700000773	01 Aug 2013	2,318.86
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107924856	29 Jul 2013	2,318.86
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148870	02 Apr 2013	2,318.81
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950954	09 Sep 2013	2,318.80
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107944098	21 Aug 2013	2,318.75
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107836122	23 Apr 2013	2,318.47
Morson International	Agency Staff	1005\5107960951	23 Sep 2013	2,318.40
Certes Computing Limited	Agency Staff	1001\5107994612	04 Nov 2013	2,318.15
Certes Computing Limited	Agency Staff	1001\5107999840	11 Nov 2013	2,318.15
Certes Computing Limited	Agency Staff	1001\5108005253	18 Nov 2013	2,318.15
Certes Computing Limited	Agency Staff	1001\5108010446	25 Nov 2013	2,318.15
Certes Computing Limited	Agency Staff	1001\5108015966	02 Dec 2013	2,318.15
Certes Computing Limited	Agency Staff	1001\5108021029	09 Dec 2013	2,318.15
Certes Computing Limited	Agency Staff	1001\5108026571	16 Dec 2013	2,318.15
Certes Computing Limited	Agency Staff	1001\5108048130	15 Jan 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108053826	22 Jan 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108059542	29 Jan 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108064944	05 Feb 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108070635	12 Feb 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108076329	19 Feb 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108081436	26 Feb 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108086767	05 Mar 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108092867	14 Mar 2014	2,318.15
Certes Computing Limited	Agency Staff	1001\5108105817	26 Mar 2014	2,318.15
David Richards (P + D) Ltd	Passenger Surveys	1006\5107948325	29 Aug 2013	2,318.00
M MUSGROVE LTD	Stock of Fleet	1031\5108037702	12 Feb 2014	2,318.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107845463	01 May 2013	2,317.95
CREACTIVE DESIGN LTD	Fleet	1005\5107922909	24 Jul 2013	2,317.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108075892	17 Mar 2014	2,317.62
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107840927	24 Apr 2013	2,317.50
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030243	10 Jun 2013	2,317.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107944901	16 Sep 2013	2,317.50
STERIA	Agency Staff	1001\5108005636	18 Nov 2013	2,317.50
STERIA	Agency Staff	1001\5108010741	25 Nov 2013	2,317.50
STERIA	Agency Staff	1001\5108010743	25 Nov 2013	2,317.50
STERIA	Agency Staff	1001\5108016273	02 Dec 2013	2,317.50
STERIA	Agency Staff	1001\5108032396	23 Dec 2013	2,317.50
STERIA	Agency Staff	1001\5108036542	23 Dec 2013	2,317.50
STERIA	Agency Staff	1001\5108036568	23 Dec 2013	2,317.50
STERIA	Agency Staff	1001\5108040375	30 Dec 2013	2,317.50
STERIA	Agency Staff	1001\5108048495	15 Jan 2014	2,317.50
STERIA	Agency Staff	1001\5108048499	15 Jan 2014	2,317.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108054215	22 Jan 2014	2,317.50
STERIA	Agency Staff	1001\5108054236	22 Jan 2014	2,317.50
STERIA	Agency Staff	1001\5108059880	29 Jan 2014	2,317.50
STERIA	Agency Staff	1001\5108059894	29 Jan 2014	2,317.50
STERIA	Agency Staff	1001\5108065309	05 Feb 2014	2,317.50
STERIA	Agency Staff	1001\5108065312	05 Feb 2014	2,317.50
STERIA	Agency Staff	1001\5108065319	05 Feb 2014	2,317.50
STERIA	Agency Staff	1001\5108070972	12 Feb 2014	2,317.50
STERIA	Agency Staff	1001\5108076704	19 Feb 2014	2,317.50
STERIA	Agency Staff	1001\5108081785	26 Feb 2014	2,317.50
STERIA	Agency Staff	1001\5108081786	26 Feb 2014	2,317.50
STERIA	Agency Staff	1001\5108083997	05 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108087065	05 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108087106	05 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108093226	14 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108093228	14 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108093234	14 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108099357	19 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108106182	26 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108106183	26 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108106186	26 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108106232	26 Mar 2014	2,317.50
STERIA	Agency Staff	1001\5108106236	26 Mar 2014	2,317.50
STERIA	Agency Staff	1004\5108093189	14 Mar 2014	2,317.50
STERIA	Agency Staff	1004\5108093237	14 Mar 2014	2,317.50
STERIA	Agency Staff	1004\5108099363	19 Mar 2014	2,317.50
STERIA	Agency Staff	1004\5108106239	26 Mar 2014	2,317.50
VALCO UK ENGINEERING LTD	Signals & Electricals stock issues	1031\5108017317	16 Dec 2013	2,317.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931944	12 Aug 2013	2,317.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999149	11 Nov 2013	2,317.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053118	23 Jan 2014	2,317.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098214	19 Mar 2014	2,317.42
MorsonWynnwith	Agency Staff	1002\5108047979	23 Jan 2014	2,317.14
Atkins Limited	Management & Support Consultancy	1012\5107873744	10 Jun 2013	2,317.07
Certes Computing Limited	Agency Staff	1001\5108081468	26 Feb 2014	2,317.05
Bombardier Transportation UK Ltd	Fleet	1031\5107901537	17 Jul 2013	2,316.64
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107873841	12 Jun 2013	2,316.48
Ardent Management Ltd	Property Management Fees	1012\5107917772	17 Jul 2013	2,316.44
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107850378	19 Apr 2013	2,316.36
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859519	22 May 2013	2,316.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877705	10 Jun 2013	2,316.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107879106	19 Jun 2013	2,316.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107881749	19 Jun 2013	2,316.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107897924	31 Jul 2013	2,316.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107902577	22 Jul 2013	2,316.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107919699	05 Aug 2013	2,316.00
Spire Wellesley Hospital	Medical Reports	1001\1900047750	06 Nov 2013	2,316.00
Computacenter Plc	Computer Hardware	1001\5108003765	04 Dec 2013	2,315.79
KINGSBEECH LTD	Signalling Systems	1005\5108068091	10 Feb 2014	2,315.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107927357	05 Aug 2013	2,315.25
TARMAC LIMITED	Materials	594525	25 Sep 2013	2,315.25
EXEMPLAS LTD	Staff Training	1005\1900156470	06 Nov 2013	2,315.20
MorsonWynnwith	Agency Staff	1005\5107833506	03 Apr 2013	2,315.04
MorsonWynnwith	Agency Staff	1005\5107861649	08 May 2013	2,315.04
MorsonWynnwith	Agency Staff	1005\5107867661	20 May 2013	2,315.04
MorsonWynnwith	Agency Staff	1005\5107883197	10 Jun 2013	2,315.04
Pulse Media	Printing	1005\5107839260	03 Apr 2013	2,315.00
ARGALL BID LTD	Section 159 Payments	1002\1900041374	07 Aug 2013	2,315.00
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900007008	20 Nov 2013	2,315.00
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900007160	04 Dec 2013	2,315.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107933488	21 Aug 2013	2,314.50
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5108078369	21 Feb 2014	2,314.40
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108046016	29 Jan 2014	2,314.29
Prima Services Group Limited	Agency Staff	1005\5107962022	23 Sep 2013	2,314.24
Prima Services Group Limited	Agency Staff	1005\5107962023	23 Sep 2013	2,314.24
BECKETT TELECOM	Purchase of Telecommunications Equipment	1006\5107912421	10 Jul 2013	2,314.00
Detica Limited	Marketing Services	1001\5107992656	20 Nov 2013	2,314.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010186	16 Dec 2013	2,314.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015722	20 Dec 2013	2,314.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020761	23 Dec 2013	2,314.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043325	29 Jan 2014	2,314.00
MorsonWynnwith	Agency Staff	1001\5107905024	08 Jul 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107910853	15 Jul 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107916521	22 Jul 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107921986	29 Jul 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107927300	05 Aug 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107938800	21 Aug 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107942787	21 Aug 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107946075	28 Aug 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107957050	16 Sep 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107961776	23 Sep 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107967219	30 Sep 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107972729	07 Oct 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107978309	16 Oct 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107984038	23 Oct 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5107989308	28 Oct 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5108005105	18 Nov 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5108010281	25 Nov 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5108015819	02 Dec 2013	2,313.90
MorsonWynnwith	Agency Staff	1001\5108026410	16 Dec 2013	2,313.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Affinity Water Limited	Water	1005\5107918905	07 Aug 2013	2,313.80
FELTHAM COACHWORKS LTD	Vehicles	609036	30 Dec 2013	2,313.64
SIGT T/AS KEM EDWARDS LTD	Materials	591979	22 Aug 2013	2,313.30
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107948507	18 Sep 2013	2,313.30
Inntel	Meals Refreshments & Subsistence	1001\1900047610	16 Oct 2013	2,312.80
Certes Computing Limited	Agency Staff	1001\5107961889	23 Sep 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5107967360	30 Sep 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5107972847	07 Oct 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5107984174	23 Oct 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5107994607	04 Nov 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5108010443	25 Nov 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5108026568	16 Dec 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5108032050	23 Dec 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5108040140	30 Dec 2013	2,312.75
Certes Computing Limited	Agency Staff	1001\5108059540	29 Jan 2014	2,312.75
Certes Computing Limited	Agency Staff	1001\5108064939	05 Feb 2014	2,312.75
Certes Computing Limited	Agency Staff	1001\5108070633	12 Feb 2014	2,312.75
Certes Computing Limited	Agency Staff	1001\5108081455	26 Feb 2014	2,312.75
Certes Computing Limited	Agency Staff	1001\5108086766	05 Mar 2014	2,312.75
AARDENT REAL ESTATE CONSULTING LTD	Property Consultancy	1005\1900156181	21 Oct 2013	2,312.50
HRE Ltd	Electrical & Electronic Engineering	1007\5108003958	13 Nov 2013	2,312.50
BRUSH TRACTION	Rolling Stock	607646	30 Dec 2013	2,312.05
MARL INTERNATIONAL LTD	Furniture & Equipment	1031\5107933416	28 Aug 2013	2,312.00
WECS TOOLS LTD	Materials	610039	17 Jan 2014	2,312.00
Gem Cable Solutions Limited	Signalling Systems	1033\5108003829	12 Nov 2013	2,311.93
British Telecommunications Plc	Computer Hardware	1011\1900011494	28 Aug 2013	2,311.76
Sekura-Byk	Street Furniture	1002\5107869009	15 May 2013	2,311.63
Mott Macdonald Limited	Management & Support Consultancy	1005\5107907742	24 Jul 2013	2,311.45
SKF (UK) LTD	Fleet	1033\5107862616	22 May 2013	2,311.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828725	02 Apr 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984139	23 Oct 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989423	28 Oct 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994575	04 Nov 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999807	11 Nov 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005218	18 Nov 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010404	25 Nov 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015929	02 Dec 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020995	09 Dec 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026530	16 Dec 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036232	23 Dec 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040124	30 Dec 2013	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048101	15 Jan 2014	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053791	22 Jan 2014	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059490	29 Jan 2014	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064913	05 Feb 2014	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105781	26 Mar 2014	2,311.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105792	26 Mar 2014	2,311.25
Prima Services Group Limited	Agency Staff	1005\5107978499	16 Oct 2013	2,311.20
Prima Services Group Limited	Agency Staff	1005\5108105930	26 Mar 2014	2,311.20
Zurich Engineering	General Insurance	1020\5107929442	05 Aug 2013	2,311.18
Parity Resources Limited	Agency Staff	1001\5107888873	17 Jun 2013	2,311.08
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005\5107879641	30 May 2013	2,311.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108037919	27 Dec 2013	2,310.94
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108088169	05 Mar 2014	2,310.94
ELAN COMPUTING LTD	Agency Staff	1001\5107966659	30 Sep 2013	2,310.66
ELAN COMPUTING LTD	Agency Staff	1001\5107999239	11 Nov 2013	2,310.66
ELAN COMPUTING LTD	Agency Staff	1001\5108009813	25 Nov 2013	2,310.66
GENISYS ENTERPRISE	IT	595167	11 Sep 2013	2,310.60
Joy Ferguson & Associates Limited	Staff Training	1001\5108037774	27 Dec 2013	2,310.60
Joy Ferguson & Associates Limited	Staff Training	1001\5108107360	26 Mar 2014	2,310.60
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107958319	12 Sep 2013	2,310.51
Serco Ltd	Traffic Signals	1002\5108018133	18 Dec 2013	2,310.46
Morson International	Agency Staff	1005\5107921254	29 Jul 2013	2,310.45
Morson International	Agency Staff	1005\5107926480	05 Aug 2013	2,310.45
Morson International	Agency Staff	1005\5107931772	12 Aug 2013	2,310.45
Morson International	Agency Staff	1005\5107937619	21 Aug 2013	2,310.45
Morson International	Agency Staff	1005\5107942073	21 Aug 2013	2,310.45
Morson International	Agency Staff	1005\5107950734	09 Sep 2013	2,310.45
Morson International	Agency Staff	1005\5107972004	07 Oct 2013	2,310.45
Morson International	Agency Staff	1005\5107977529	16 Oct 2013	2,310.45
Morson International	Agency Staff	1005\5107993833	04 Nov 2013	2,310.45
Morson International	Agency Staff	1005\5107999070	11 Nov 2013	2,310.45
Morson International	Agency Staff	1005\5108004393	18 Nov 2013	2,310.45
Morson International	Agency Staff	1005\5108020086	09 Dec 2013	2,310.45
Morson International	Agency Staff	1005\5108025649	16 Dec 2013	2,310.45
Morson International	Agency Staff	1005\5108031138	23 Dec 2013	2,310.45
Morson International	Agency Staff	1005\5108052933	23 Jan 2014	2,310.45
Morson International	Agency Staff	1005\5108058741	29 Jan 2014	2,310.45
Morson International	Agency Staff	1005\5108064040	05 Feb 2014	2,310.45
Morson International	Agency Staff	1005\5108069701	12 Feb 2014	2,310.45
Morson International	Agency Staff	1005\5108075384	19 Feb 2014	2,310.45
Morson International	Agency Staff	1005\5108080556	26 Feb 2014	2,310.45
Morson International	Agency Staff	1005\5108085916	05 Mar 2014	2,310.45
Morson International	Agency Staff	1005\5108092049	14 Mar 2014	2,310.45
Morson International	Agency Staff	1005\5108098012	19 Mar 2014	2,310.45
Morson International	Agency Staff	1005\5108104993	26 Mar 2014	2,310.45
VINCI Construction UK Limited	Building Maintenance & Repairs	1004\5108017259	11 Dec 2013	2,310.29
LAKEDALE POWER TOOLS	Materials	616732	07 Mar 2014	2,310.13
Morson International	Agency Staff	1001\5107827751	02 Apr 2013	2,310.00
NetworkersMSB	Agency Staff	1001\5107848322	23 Apr 2013	2,310.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107827884	02 Apr 2013	2,310.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107832651	03 Apr 2013	2,310.00
Morson International	Agency Staff	1005\5107832951	03 Apr 2013	2,310.00
Morson International	Agency Staff	1005\5107842074	16 Apr 2013	2,310.00
Morson International	Agency Staff	1005\5107842126	16 Apr 2013	2,310.00
Morson International	Agency Staff	1005\5107842143	16 Apr 2013	2,310.00
Morson International	Agency Staff	1005\5107842319	16 Apr 2013	2,310.00
Morson International	Agency Staff	1005\5107842324	16 Apr 2013	2,310.00
LONDON BOROUGH OF HAVERING	Rates	1004\1900472811	02 Apr 2013	2,310.00
Grimshaw Architects LLP	Property Consultancy	1012\5107865185	10 May 2013	2,310.00
Gratte Brothers Spec Serv Limited	Building Maintenance & Repairs	1011\5107855455	29 Apr 2013	2,310.00
Meridian Business Support	Agency Staff	1001\5107848118	13 May 2013	2,310.00
Morson International	Agency Staff	1001\5107852024	01 May 2013	2,310.00
Morson International	Agency Staff	1001\5107857126	01 May 2013	2,310.00
NetworkersMSB	Agency Staff	1001\5107858535	01 May 2013	2,310.00
Morson International	Agency Staff	1001\5107861048	08 May 2013	2,310.00
Morson International	Agency Staff	1001\5107871979	22 May 2013	2,310.00
Morson International	Agency Staff	1005\5107852068	01 May 2013	2,310.00
Morson International	Agency Staff	1005\5107857205	01 May 2013	2,310.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107860931	08 May 2013	2,310.00
Morson International	Agency Staff	1005\5107866808	20 May 2013	2,310.00
Morson International	Agency Staff	1001\5107876015	29 May 2013	2,310.00
Morson International	Agency Staff	1001\5107887942	17 Jun 2013	2,310.00
Morson International	Agency Staff	1005\5107882181	10 Jun 2013	2,310.00
Morson International	Agency Staff	1005\5107882183	10 Jun 2013	2,310.00
NetworkersMSB	Agency Staff	1005\5107883946	10 Jun 2013	2,310.00
ITW ENVOPAK	Cash Handling & Processing	1005\5107885132	05 Jun 2013	2,310.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107892784	19 Jun 2013	2,310.00
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107864037	29 May 2013	2,310.00
Morson International	Agency Staff	1001\5107904150	08 Jul 2013	2,310.00
Morson International	Agency Staff	1001\5107915691	22 Jul 2013	2,310.00
Morson International	Agency Staff	1001\5107921311	29 Jul 2013	2,310.00
Morson International	Agency Staff	1005\5107921195	29 Jul 2013	2,310.00
Links Signs	Marketing Exhibitions & Events	1005\5107964176	23 Sep 2013	2,310.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107953145	25 Sep 2013	2,310.00
Xanta Limited	Professional Engineering Services	1012\5107990837	28 Oct 2013	2,310.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108016671	02 Dec 2013	2,310.00
Douglas Edwards Q.C.	Legal Fees	1001\5108028828	12 Dec 2013	2,310.00
GK ENGINEERING SERVICES	Materials	608847	30 Dec 2013	2,310.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108048030	15 Jan 2014	2,310.00
CRAIG & DERRICOTT LTD	Rolling Stock	612981	31 Jan 2014	2,310.00
O2 UK LTD	Telecommunications	609939	10 Jan 2014	2,310.00
Meridian Business Support	Agency Staff	1002\5108048332	05 Feb 2014	2,310.00
LOGRAY solutions limited	Professional Engineering Services	1012\5108063371	05 Feb 2014	2,310.00
Blue Arrow Ltd	Agency Staff	1005\5108093299	26 Mar 2014	2,310.00
FWT Studios	Marketing Exhibitions & Events	1002\5108073560	03 Mar 2014	2,310.00
Achieve Breakthrough	Staff Training	1001\5108055888	23 Jan 2014	2,309.98
KINGSBEECH LTD	Maintenance Materials	1033\5107902445	03 Jul 2013	2,309.75
HAYLEY GROUP PLC	Professional Engineering Services	1033\5107850791	15 May 2013	2,309.63
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5108052728	22 Jan 2014	2,309.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5108012792	06 Jan 2014	2,309.50
London Letterbox Marketing	Postage	1001\5107877583	28 May 2013	2,309.49
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107980339	30 Oct 2013	2,309.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107872712	17 Jun 2013	2,308.80
Skyblue (Everprime)	Agency Staff	1020\5108107474	26 Mar 2014	2,308.60
Artisan People	Agency Staff	1011\5108003793	13 Nov 2013	2,308.59
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107979435	09 Oct 2013	2,308.50
Mouchel Limited	Planning & Development Consultancy	1001\5108072165	26 Feb 2014	2,308.49
EDF Energy	Electricity	1004\1900511807	13 Jan 2014	2,308.42
PAREX LIMITED	Materials	592919	06 Sep 2013	2,308.00
PAREX LIMITED	Materials	589578	13 Sep 2013	2,308.00
SOUTHWARK COUNCIL	Rates	1004\1900473059	02 Apr 2013	2,307.90
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107965623	25 Sep 2013	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107970101	02 Oct 2013	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107992054	30 Oct 2013	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5108012933	27 Nov 2013	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5108034886	23 Dec 2013	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5108050917	20 Jan 2014	2,307.70
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107848533	17 Apr 2013	2,307.69
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107865001	15 May 2013	2,307.69
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107885452	10 Jun 2013	2,307.69
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107908136	10 Jul 2013	2,307.69
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5107931114	07 Aug 2013	2,307.69
CHUBB FIRE LTD	Building Maintenance & Repairs	1020\5108002414	16 Dec 2013	2,307.53
Cleshar Contract Services Limited	Track General Maintenance	1033\5107992689	20 Nov 2013	2,307.34
NIGHTSEARCHER LIMITED	Tools	597700	10 Jan 2014	2,307.15
G PRINT LTD	Maintenance	592235	16 Aug 2013	2,307.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107947743	04 Sep 2013	2,307.00
Meridian Business Support	Agency Staff	1002\5108021201	23 Dec 2013	2,306.08
EVERSHEDS	Legal Fees	1001\5107965816	25 Sep 2013	2,306.00
Stevens & Bolton LLP	Legal Fees	1012\5108021700	04 Dec 2013	2,305.99
HSBC Procurement Card	Staff Training	1001\3000015761	06 Dec 2013	2,305.97
Parity Resources Limited	Agency Staff	1002\5108036126	23 Dec 2013	2,305.65
Parity Resources Limited	Agency Staff	1002\5108053675	23 Jan 2014	2,305.65
Parity Resources Limited	Agency Staff	1002\5108105661	26 Mar 2014	2,305.65
JONES LANGLASSELLE LTD	Sub-Contractor	589989	02 Aug 2013	2,305.08
Morson International	Agency Staff	1005\5108075575	19 Feb 2014	2,304.75
Morson International	Agency Staff	1005\5108085982	05 Mar 2014	2,304.75
Morson International	Agency Staff	1005\5108091923	14 Mar 2014	2,304.75
Morson International	Agency Staff	1005\5108098132	19 Mar 2014	2,304.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108104952	26 Mar 2014	2,304.75
BRAMMER (BSL LTD)	Fleet	1031\5108023766	03 Jan 2014	2,304.60
Prima Services Group Limited	Agency Staff	1020\5107859700	22 May 2013	2,304.47
CH & Co Catering Limited	Caterers Service Charges	1005\5108023145	16 Dec 2013	2,304.40
TXM Recruit Ltd	Agency Staff	1020\5107951984	09 Sep 2013	2,304.23
TXM Recruit Ltd	Agency Staff	1020\5108043673	08 Jan 2014	2,304.23
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031\5107836549	17 Apr 2013	2,304.00
HAYLEY GROUP PLC	Stock of Fleet	1031\5107818875	10 Apr 2013	2,304.00
HAYLEY GROUP PLC	Fleet	1031\5107871483	17 Jun 2013	2,304.00
HAYLEY GROUP PLC	Fleet	1031\5107892034	10 Jul 2013	2,304.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031\5107890690	03 Jul 2013	2,304.00
HAYLEY GROUP PLC	Fleet	1031\5107906089	24 Jul 2013	2,304.00
CEMBRE LTD	Materials	593425	06 Sep 2013	2,304.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031\5107979021	11 Nov 2013	2,304.00
HAYLEY GROUP PLC	Stock of Fleet	1031\5108002643	04 Dec 2013	2,304.00
Chartered Institute Of Internal Aud	Publications & Periodicals	1001\5108041417	02 Jan 2014	2,304.00
DB SCHENKER RAIL (UK) LTD	Civil Engineering Construction Works	1031\5108025410	23 Dec 2013	2,304.00
HAYLEY GROUP PLC	Fleet	1031\5108038100	15 Jan 2014	2,304.00
HAYLEY GROUP PLC	Stock of Fleet	1031\5108082356	24 Mar 2014	2,304.00
GAZPROM MARKETING LTD	Utilities	620735	28 Mar 2014	2,303.76
CITY OF LONDON	Rates	1004\1900480008	26 Apr 2013	2,303.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108034988	08 Jan 2014	2,303.62
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953388	25 Sep 2013	2,303.59
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875714	05 Jun 2013	2,303.36
NetworkersMSB	Agency Staff	1001\5108048563	15 Jan 2014	2,303.25
NetworkersMSB	Agency Staff	1001\5108054277	22 Jan 2014	2,303.25
NetworkersMSB	Agency Staff	1001\5108076742	19 Feb 2014	2,303.25
NetworkersMSB	Agency Staff	1001\5108076762	19 Feb 2014	2,303.25
NetworkersMSB	Agency Staff	1001\5108081854	26 Feb 2014	2,303.25
NetworkersMSB	Agency Staff	1001\5108087133	05 Mar 2014	2,303.25
NetworkersMSB	Agency Staff	1001\5108093281	14 Mar 2014	2,303.25
NetworkersMSB	Agency Staff	1001\5108099391	19 Mar 2014	2,303.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989318	28 Oct 2013	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994480	04 Nov 2013	2,303.20
WILLIAM COOK LEEDS LIMITED	Rolling Stock	602674	29 Nov 2013	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999730	11 Nov 2013	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020888	09 Dec 2013	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026425	16 Dec 2013	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031943	23 Dec 2013	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036148	23 Dec 2013	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108047989	15 Jan 2014	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053727	22 Jan 2014	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059377	29 Jan 2014	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064806	05 Feb 2014	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076196	19 Feb 2014	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086623	05 Mar 2014	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092703	14 Mar 2014	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098848	19 Mar 2014	2,303.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105680	26 Mar 2014	2,303.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107929332	21 Aug 2013	2,303.13
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107827409	16 Apr 2013	2,303.00
Serco Ltd	Traffic Signals	1002\5107907660	24 Jul 2013	2,302.92
ELAN COMPUTING LTD	Agency Staff	1001\5107847236	23 Apr 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107857448	01 May 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107867103	20 May 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107882572	10 Jun 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107888377	17 Jun 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107895696	26 Jun 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107899086	01 Jul 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107915953	22 Jul 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107937706	21 Aug 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107942331	21 Aug 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107951011	09 Sep 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107972197	07 Oct 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107993983	04 Nov 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107993992	04 Nov 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107994006	04 Nov 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5107999238	11 Nov 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5108004623	18 Nov 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5108015300	02 Dec 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5108020321	09 Dec 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5108025901	16 Dec 2013	2,302.90
ELAN COMPUTING LTD	Agency Staff	1001\5108031407	23 Dec 2013	2,302.90
Exterion Media (UK) Limited	Publications & Publicity Material	1004\5108088527	05 Mar 2014	2,302.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107822350	15 Apr 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107847402	13 May 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107861432	29 May 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107888551	08 Jul 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107904878	29 Jul 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107921820	19 Aug 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107932201	02 Sep 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107994165	25 Nov 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5107999372	02 Dec 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108004769	09 Dec 2013	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108026343	06 Jan 2014	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108031569	08 Jan 2014	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108053349	12 Feb 2014	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108070362	10 Mar 2014	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108080976	24 Mar 2014	2,302.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108086431	26 Mar 2014	2,302.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107936567	28 Aug 2013	2,302.30
CDL London Ltd	Marketing & Economic Research	1005\5107889669	11 Jun 2013	2,302.15
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107877454	29 May 2013	2,302.08
LANES GROUP PLC	Maintenance	607737	20 Dec 2013	2,302.02
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874734	12 Jun 2013	2,302.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5108030819	18 Dec 2013	2,302.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107824005	10 Apr 2013	2,301.98
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107824032	10 Apr 2013	2,301.98
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5107890432	18 Jun 2013	2,301.83
AXESS INTERNATIONAL LTD	Protective Clothing	1005\5107866073	17 May 2013	2,301.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5107821385	03 Apr 2013	2,301.75
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5108085701	19 Mar 2014	2,301.58
TXM Recruit Ltd	Agency Staff	1002\5108054127	23 Jan 2014	2,301.46
EDF Energy	Electricity	1020\5107955319	30 Sep 2013	2,301.30
NetworkersMSB	Agency Staff	1001\5107911483	15 Jul 2013	2,301.20
NetworkersMSB	Agency Staff	1001\5107922580	29 Jul 2013	2,301.20
AMNITEC LTD	Maintenance Materials	1031\5107945262	04 Sep 2013	2,301.14
Valradio	Plant & Equipment Purchases	1033\5108012885	27 Nov 2013	2,301.07
Prima Services Group Limited	Agency Staff	1005\5107873078	22 May 2013	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107878172	29 May 2013	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107883613	10 Jun 2013	2,301.00
Prima Services Group Limited	Agency Staff	1005\5107951776	09 Sep 2013	2,301.00
MILLCROFT SERVICES PLC	Materials	617476	07 Mar 2014	2,301.00
PROSTYLE LTD	Maintenance	614764	14 Feb 2014	2,300.90
Corona Energy Retail 4 Ltd	Gas	1005\1900158973	27 Jan 2014	2,300.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107815560	08 Apr 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107822297	15 Apr 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107828427	22 Apr 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107842648	01 May 2013	2,300.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107847439	13 May 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876765	29 May 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888973	17 Jun 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894407	24 Jun 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899690	01 Jul 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910939	15 Jul 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916612	22 Jul 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922079	29 Jul 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927394	05 Aug 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932538	12 Aug 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938818	21 Aug 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951679	09 Sep 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967324	30 Sep 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972834	07 Oct 2013	2,300.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978401	16 Oct 2013	2,300.50
Siemens Rail Automation Ltd	Signalling Systems	1031\5108046951	05 Feb 2014	2,300.50
BRUSH TRACTION	Rolling Stock	611821	17 Jan 2014	2,300.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828008	02 Apr 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847161	23 Apr 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852283	01 May 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857383	01 May 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861247	08 May 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876214	29 May 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888287	17 Jun 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893685	24 Jun 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899014	01 Jul 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915867	22 Jul 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926772	05 Aug 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931930	12 Aug 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942287	21 Aug 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956528	16 Sep 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961233	23 Sep 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966585	30 Sep 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972152	07 Oct 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977759	16 Oct 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983461	23 Oct 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988784	28 Oct 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993952	04 Nov 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999179	11 Nov 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004548	18 Nov 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009745	25 Nov 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015259	02 Dec 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020271	09 Dec 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025868	16 Dec 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031375	23 Dec 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035743	23 Dec 2013	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047421	23 Jan 2014	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053127	23 Jan 2014	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058789	29 Jan 2014	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064227	05 Feb 2014	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069924	12 Feb 2014	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075619	19 Feb 2014	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080790	26 Feb 2014	2,300.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086125	05 Mar 2014	2,300.30
MILLCROFT SERVICES PLC	Services	601884	01 Nov 2013	2,300.12
OPEN TEXT UK LTD	Software Maintenance	1001\5107823837	08 Apr 2013	2,300.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107830028	15 Apr 2013	2,300.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030213	15 May 2013	2,300.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005955	30 Apr 2013	2,300.00
CM Innovation limited	Staff Training	1001\5107853858	01 May 2013	2,300.00
CM Innovation limited	Staff Training	1001\5107859292	01 May 2013	2,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CM Innovation limited	Staff Training	1001\5107868903	20 May 2013	2,300.00
OPEN TEXT UK LTD	Professional Engineering Services	1001\5107871032	05 Jun 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872633	17 Jun 2013	2,300.00
CM Innovation limited	Staff Training	1001\5107874929	03 Jun 2013	2,300.00
THE STATIONERS' AND NEWSPAPER	External Meeting Room Hire & Expenses	1005\1900151834	12 Jun 2013	2,300.00
Analysys Mason	Professional Engineering Services	1012\5107885430	10 Jun 2013	2,300.00
Arbutus Technical Consulting Ltd	Professional Engineering Services	1031\5107881819	05 Jun 2013	2,300.00
Arbutus Technical Consulting Ltd	Professional Engineering Services	1031\5107890252	17 Jun 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883024	01 Jul 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888728	08 Jul 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893913	15 Jul 2013	2,300.00
Institution of Engineering & Techno	Staff Training	1001\5107895532	03 Jul 2013	2,300.00
OPEN TEXT UK LTD	Staff Training	1001\5107901747	01 Jul 2013	2,300.00
OPEN TEXT UK LTD	Professional Engineering Services	1001\5107890967	03 Jul 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904777	29 Jul 2013	2,300.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107923588	07 Aug 2013	2,300.00
Links Signs	Maintenance Materials	1006\5107934030	12 Aug 2013	2,300.00
4 RAIL SERVICES LTD	Consumables	588280	09 Aug 2013	2,300.00
4 RAIL SERVICES LTD	Consumables	591699	22 Aug 2013	2,300.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107941655	04 Sep 2013	2,300.00
HARMILL SYSTEMS LTD	Track General Maintenance	1031\5107924903	19 Aug 2013	2,300.00
COMECH METROLOGY	Track General Maintenance	1033\5107955326	09 Sep 2013	2,300.00
4 RAIL SERVICES LTD	Consumables	598832	08 Oct 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956949	07 Oct 2013	2,300.00
KBH Transport Media	Publications & Publicity Material	1020\5107964604	23 Sep 2013	2,300.00
4 RAIL SERVICES LTD	Consumables	603038	08 Nov 2013	2,300.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107973326	23 Oct 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961677	14 Oct 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966858	16 Oct 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972537	28 Oct 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978144	04 Nov 2013	2,300.00
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1031\5107848526	21 Oct 2013	2,300.00
Institution of Engineering & Techno	Staff Training	1001\5108009152	04 Dec 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983931	11 Nov 2013	2,300.00
4 RAIL SERVICES LTD	Consumables	606825	06 Dec 2013	2,300.00
Keary Harper LLP	Management & Support Consultancy	1001\5108017668	27 Nov 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010089	16 Dec 2013	2,300.00
M&C Saatchi Ltd	Marketing Services	1004\5108028509	30 Dec 2013	2,300.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5108037126	23 Dec 2013	2,300.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108014354	18 Dec 2013	2,300.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5108038530	27 Dec 2013	2,300.00
REID FREIGHT SERVICES LIMITED	Maintenance Materials	1033\5108039015	27 Dec 2013	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026083	06 Jan 2014	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026225	06 Jan 2014	2,300.00
4 RAIL SERVICES LTD	Consumables	609685	10 Jan 2014	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053421	12 Feb 2014	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053430	12 Feb 2014	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053601	12 Feb 2014	2,300.00
The Stationers Company	External Meeting Room Hire & Expenses	1005\5108046062	10 Feb 2014	2,300.00
Verdict Research Ltd	Transport Planning Consultancy & Services	1002\1900042618	26 Feb 2014	2,300.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091741	14 Mar 2014	2,300.00
Arbutus Technical Consulting Ltd	Staff Training	1005\5108087556	10 Mar 2014	2,300.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1020\5108085569	18 Mar 2014	2,300.00
OPEN TEXT UK LTD	Software Maintenance	1001\5108077362	05 Mar 2014	2,300.00
OPEN TEXT UK LTD	IT Consultancy	1001\5108077364	05 Mar 2014	2,300.00
4 RAIL SERVICES LTD	Consumables	618160	14 Mar 2014	2,300.00
Morson International	Agency Staff	1005\5108080625	26 Feb 2014	2,299.99
OPEN TEXT UK LTD	IT Consultancy	1001\5107944358	04 Sep 2013	2,299.95
Prima Services Group Limited	Agency Staff	1002\5108105951	26 Mar 2014	2,299.90
CEMBRE LTD	Civil Engineering Construction Works	1005\5107993229	20 Nov 2013	2,299.60
NetworkersMSB	Agency Staff	1001\5107858550	01 May 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107873371	22 May 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107877110	29 May 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107889453	17 Jun 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107900166	01 Jul 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107905668	08 Jul 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107911481	15 Jul 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107922579	29 Jul 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107932915	12 Aug 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107938458	21 Aug 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107957561	16 Sep 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107962269	23 Sep 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5107978791	16 Oct 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5108005651	18 Nov 2013	2,299.50
NetworkersMSB	Agency Staff	1001\5108081842	26 Feb 2014	2,299.50
Russell Fewins Limited	Furniture & Equipment	1005\5107839476	10 Apr 2013	2,299.29
Iris Collection	Marketing & Economic Research	1020\5107896613	24 Jun 2013	2,299.26
Prima Services Group Limited	Agency Staff	1005\5107828979	02 Apr 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107833771	03 Apr 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107894681	24 Jun 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107916886	22 Jul 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107938247	21 Aug 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107951770	09 Sep 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107951835	09 Sep 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107957280	16 Sep 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107961996	23 Sep 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107967800	30 Sep 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5107978530	16 Oct 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108010554	25 Nov 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108021092	09 Dec 2013	2,299.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108026677	16 Dec 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108032184	23 Dec 2013	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108048233	23 Jan 2014	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108053939	23 Jan 2014	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108065058	05 Feb 2014	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108076460	19 Feb 2014	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108092969	14 Mar 2014	2,299.20
Prima Services Group Limited	Agency Staff	1005\5108099055	19 Mar 2014	2,299.20
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107915126	17 Jul 2013	2,299.07
Prima Services Group Limited	Agency Staff	1005\5107828918	02 Apr 2013	2,299.00
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011\5108002238	13 Nov 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010379	25 Nov 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015909	02 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108015935	02 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108021004	09 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026512	16 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032021	23 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040131	30 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108026535	16 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108032022	23 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108040132	30 Dec 2013	2,299.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108030995	23 Dec 2013	2,299.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108035404	23 Dec 2013	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053799	22 Jan 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108048109	23 Jan 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108059494	29 Jan 2014	2,299.00
Cyclepods Ltd	Street Furniture	1002\5108050744	20 Jan 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076287	19 Feb 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076311	19 Feb 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081428	26 Feb 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108064922	05 Feb 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108070593	12 Feb 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108076288	19 Feb 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108081419	26 Feb 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086728	05 Mar 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092824	14 Mar 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098913	19 Mar 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105798	26 Mar 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108086729	05 Mar 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108092825	14 Mar 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108098914	19 Mar 2014	2,299.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108105784	26 Mar 2014	2,299.00
Iris Collection	Publications & Publicity Material	1005\5107859346	15 May 2013	2,298.76
Iris Collection	Publications & Publicity Material	1005\5107869504	05 Jun 2013	2,298.76
Morson International	Agency Staff	1020\5107945632	28 Aug 2013	2,298.72
Morson International	Agency Staff	1020\5107950928	09 Sep 2013	2,298.72
BRUSH TRACTION	Rolling Stock	599758	01 Nov 2013	2,298.72
Morson International	Agency Staff	1020\5107999020	11 Nov 2013	2,298.72
Meridian Business Support	Agency Staff	1005\5108032241	08 Jan 2014	2,298.72
Morson International	Agency Staff	1020\5108075426	19 Feb 2014	2,298.72
Morson International	Agency Staff	1020\5108080590	26 Feb 2014	2,298.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546965	11 Dec 2013	2,298.70
Computacenter Plc	Computer Software	1001\5107870326	05 Jun 2013	2,298.67
STS STORAGE SYSTEMS LTD	Postage & Couriers	615954	21 Feb 2014	2,298.50
SWEETNAM & BRADLEY LTD	Fleet	1031\5107939018	19 Aug 2013	2,298.48
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	601851	06 Nov 2013	2,298.14
DG3 GROUP HOLDINGS LTD	Reprographics	610291	24 Jan 2014	2,298.07
ALSTOM TRANSPORT	Fleet	1031\5107859183	20 May 2013	2,298.00
ALSTOM TRANSPORT	Fleet	1031\5107859186	20 May 2013	2,298.00
ALSTOM TRANSPORT	Fleet	1031\5107919834	05 Aug 2013	2,298.00
ALSTOM TRANSPORT	Fleet	1031\5107959244	02 Oct 2013	2,298.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107931428	21 Aug 2013	2,297.85
Serco Ltd	Civil Engineering Construction Works	1031\5107929199	12 Aug 2013	2,297.78
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007496	18 Feb 2014	2,297.75
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108019141	04 Dec 2013	2,297.70
DAMOVO UK LTD	Computer Hardware	1001\5108084538	24 Mar 2014	2,297.40
DAMOVO UK LTD	Computer Hardware	1001\5108084710	24 Mar 2014	2,297.40
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108012335	25 Nov 2013	2,297.33
KINGSBEECH LTD	Civil Engineering Construction Works	1005\5107831616	02 Apr 2013	2,297.15
Morson International	Agency Staff	1005\5108058560	29 Jan 2014	2,297.12
Morson International	Agency Staff	1005\5108075372	19 Feb 2014	2,297.12
Morson International	Agency Staff	1005\5108091851	14 Mar 2014	2,297.12
Morson International	Agency Staff	1005\5107827752	02 Apr 2013	2,297.00
WECS TOOLS LTD	Materials	601713	01 Nov 2013	2,297.00
Morson International	Agency Staff	1020\5108058653	29 Jan 2014	2,296.42
LYNCH I.E.I. LIMITED	Maintenance	594880	27 Sep 2013	2,296.28
PIRTEK (WATFORD)	Materials	610750	10 Jan 2014	2,296.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107968239	16 Oct 2013	2,296.16
VOITH TURBO LTD	Fleet	1031\5107898248	10 Jul 2013	2,296.05
WECS PRECISION LTD	Fleet	1031\5107928559	31 Jul 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	588489	02 Aug 2013	2,296.00
LANZ TRANSPORT	Waste Containers	592085	16 Aug 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	592240	30 Aug 2013	2,296.00
WECS PRECISION LTD	Fleet	1031\5107948590	02 Sep 2013	2,296.00
WECS PRECISION LTD	Fleet	1031\5107973768	02 Oct 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	595234	20 Sep 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	597228	11 Oct 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	597648	18 Oct 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	598831	25 Oct 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	600138	01 Nov 2013	2,296.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LIMITED	Consumables	599907	06 Nov 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	600637	13 Nov 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	602499	22 Nov 2013	2,296.00
LANZ TRANSPORT	Waste Containers	605320	29 Nov 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	606106	30 Dec 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	607125	30 Dec 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	607488	30 Dec 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	608484	30 Dec 2013	2,296.00
UNIPART RAIL LIMITED	Consumables	604379	10 Jan 2014	2,296.00
UNIPART RAIL LIMITED	Consumables	609106	10 Jan 2014	2,296.00
UNIPART RAIL LIMITED	Consumables	609126	10 Jan 2014	2,296.00
UNIPART RAIL LIMITED	Consumables	610579	17 Jan 2014	2,296.00
UNIPART RAIL LIMITED	Consumables	611459	07 Feb 2014	2,296.00
BDP	Planning & Development Consultancy	1001\5108025259	23 Dec 2013	2,295.90
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108088944	12 Mar 2014	2,295.90
BOC GASES	Track General Maintenance	1033\5107980366	23 Oct 2013	2,295.65
BOC GASES	Maintenance Materials	1033\5108005950	25 Nov 2013	2,295.65
AB Publishing Limited	Printing	1005\5107864160	10 May 2013	2,295.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107874209	12 Jun 2013	2,295.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107930540	21 Aug 2013	2,295.00
S GRUNDON (WASTE) LTD	Waste Containers	592817	27 Aug 2013	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956877	07 Oct 2013	2,295.00
Sky High Plc	Professional Engineering Services	1002\5107968585	09 Oct 2013	2,295.00
Institution of Mechanical Engineers	Staff Training	1001\5107980287	30 Oct 2013	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961466	14 Oct 2013	2,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999615	02 Dec 2013	2,295.00
Senator International Ltd	Furniture & Equipment	1004\5108007253	09 Dec 2013	2,295.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108049551	06 Feb 2014	2,295.00
EVERSHEDS	Legal Fees	1020\5107845396	17 Apr 2013	2,294.85
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107924585	14 Aug 2013	2,294.80
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108085528	19 Mar 2014	2,294.80
STEP AHEAD	Agency Staff	1001\5108021083	09 Dec 2013	2,294.60
STEP AHEAD	Agency Staff	1001\5108026592	16 Dec 2013	2,294.60
STEP AHEAD	Agency Staff	1001\5108036281	23 Dec 2013	2,294.60
STEP AHEAD	Agency Staff	1001\5108040177	30 Dec 2013	2,294.60
STEP AHEAD	Agency Staff	1001\5108059558	29 Jan 2014	2,294.60
STEP AHEAD	Agency Staff	1001\5108076379	19 Feb 2014	2,294.60
STEP AHEAD	Agency Staff	1001\5108099001	19 Mar 2014	2,294.60
STEP AHEAD	Agency Staff	1001\5108105877	26 Mar 2014	2,294.60
EVERSHEDS	Legal Fees	1001\5107965814	25 Sep 2013	2,294.00
FASTENER DIRECT LTD	Materials	615391	21 Feb 2014	2,293.92
DG3 GROUP HOLDINGS LTD	Reprographics	607393	30 Dec 2013	2,293.77
Wsp Civils Ltd	Road Maintenance	1002\5107892404	01 Jul 2013	2,293.57
Morson International	Agency Staff	1005\5107931726	12 Aug 2013	2,293.52
Morson International	Agency Staff	1005\5107950830	09 Sep 2013	2,293.52
Morson International	Agency Staff	1005\5107950883	09 Sep 2013	2,293.52
Morson International	Agency Staff	1005\5107960972	23 Sep 2013	2,293.52
Morson International	Agency Staff	1005\5107972104	07 Oct 2013	2,293.52
Morson International	Agency Staff	1005\5107993779	04 Nov 2013	2,293.52
Morson International	Agency Staff	1005\5107999059	11 Nov 2013	2,293.52
Morson International	Agency Staff	1005\5108009666	25 Nov 2013	2,293.52
Morson International	Agency Staff	1020\5108035652	23 Dec 2013	2,293.52
Morson International	Agency Staff	1020\5108058717	29 Jan 2014	2,293.52
Morson International	Agency Staff	1005\5108069719	12 Feb 2014	2,293.52
Morson International	Agency Staff	1005\5108091945	14 Mar 2014	2,293.52
Morson International	Agency Staff	1005\5108105017	26 Mar 2014	2,293.52
Morson International	Agency Staff	1020\5108091917	14 Mar 2014	2,293.52
Morson International	Agency Staff	1001\5107931663	12 Aug 2013	2,293.50
Morson International	Agency Staff	1001\5107931689	12 Aug 2013	2,293.50
Morson International	Agency Staff	1001\5107937447	21 Aug 2013	2,293.50
Morson International	Agency Staff	1001\5107942051	21 Aug 2013	2,293.50
Morson International	Agency Staff	1001\5107956281	16 Sep 2013	2,293.50
Morson International	Agency Staff	1001\5107960968	23 Sep 2013	2,293.50
Morson International	Agency Staff	1001\5107966335	30 Sep 2013	2,293.50
Morson International	Agency Staff	1001\5107983184	23 Oct 2013	2,293.50
Morson International	Agency Staff	1001\5107988526	28 Oct 2013	2,293.50
Morson International	Agency Staff	1001\5107993717	04 Nov 2013	2,293.50
Morson International	Agency Staff	1001\5107999056	11 Nov 2013	2,293.50
Morson International	Agency Staff	1001\5108004501	18 Nov 2013	2,293.50
Morson International	Agency Staff	1001\5108009511	25 Nov 2013	2,293.50
Morson International	Agency Staff	1001\5108015022	02 Dec 2013	2,293.50
Morson International	Agency Staff	1001\5108020036	09 Dec 2013	2,293.50
Morson International	Agency Staff	1001\5108025615	16 Dec 2013	2,293.50
Morson International	Agency Staff	1001\5108031215	23 Dec 2013	2,293.50
Morson International	Agency Staff	1001\5108035506	23 Dec 2013	2,293.50
Morson International	Agency Staff	1005\5108020241	09 Dec 2013	2,293.50
Morson International	Agency Staff	1005\5108025722	16 Dec 2013	2,293.50
Morson International	Agency Staff	1005\5108031328	23 Dec 2013	2,293.50
Morson International	Agency Staff	1001\5108047189	15 Jan 2014	2,293.50
Morson International	Agency Staff	1001\5108053081	22 Jan 2014	2,293.50
Morson International	Agency Staff	1001\5108058533	29 Jan 2014	2,293.50
Morson International	Agency Staff	1005\5108042937	08 Jan 2014	2,293.50
Morson International	Agency Staff	1005\5108047349	23 Jan 2014	2,293.50
Morson International	Agency Staff	1005\5108053052	23 Jan 2014	2,293.50
Morson International	Agency Staff	1005\5108058710	29 Jan 2014	2,293.50
Morson International	Agency Staff	1001\5108064195	05 Feb 2014	2,293.50
Morson International	Agency Staff	1001\5108069674	12 Feb 2014	2,293.50
Morson International	Agency Staff	1001\5108075352	19 Feb 2014	2,293.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108075643	19 Feb 2014	2,293.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108075647	19 Feb 2014	2,293.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001\5108080819	26 Feb 2014	2,293.50
Morson International	Agency Staff	1005\5108075560	19 Feb 2014	2,293.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108086153	05 Mar 2014	2,293.50
Morson International	Agency Staff	1001\5108091833	14 Mar 2014	2,293.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108092125	14 Mar 2014	2,293.50
Morson International	Agency Staff	1001\5108098148	19 Mar 2014	2,293.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108098263	19 Mar 2014	2,293.50
Morson International	Agency Staff	1001\5108104855	26 Mar 2014	2,293.50
Morson International	Agency Staff	1005\5108083840	05 Mar 2014	2,293.50
Morson International	Agency Staff	1005\5108085967	05 Mar 2014	2,293.50
Morson International	Agency Staff	1005\5108092029	14 Mar 2014	2,293.50
Morson International	Agency Staff	1005\5108105053	26 Mar 2014	2,293.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107852542	20 May 2013	2,293.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107867400	10 Jun 2013	2,293.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107984112	23 Oct 2013	2,293.20
Holdsworth Fabrics Ltd	Maintenance Materials	1005\5107997118	20 Nov 2013	2,293.20
BT Payphones	Contracted Services - Roads	1002\5108006496	02 Dec 2013	2,293.20
Canon UK Ltd	Furniture & Equipment	1005\1900153543	21 Aug 2013	2,293.01
Serco Ltd	Civil Engineering Construction Works	1031\5108051841	05 Feb 2014	2,292.69
SILENZIO PANELS LTD	MR Construction Costs	1033\5108018118	23 Dec 2013	2,292.54
Computacenter Plc	Computer Hardware	1001\5107840819	24 Apr 2013	2,292.40
THAMES WATER UTILITIES LIMITED	Water	1004\1900522578	06 Nov 2013	2,292.40
Morson International	Agency Staff	1005\5107882236	10 Jun 2013	2,292.00
Repsol Ltd	Manage IT Services	1001\5107924047	21 Aug 2013	2,292.00
WECS PRECISION LTD	Fleet	1031\5107973807	02 Oct 2013	2,292.00
Bombardier Transportation UK Ltd	Fleet	1033\5107980249	30 Oct 2013	2,292.00
Certes Computing Limited	Agency Staff	1001\5108015975	02 Dec 2013	2,292.00
TALASCEND LTD (ASB)	Agency Staff	1001\5108036213	23 Dec 2013	2,291.96
Sekura-Byk	Street Furniture	1002\5108101275	24 Mar 2014	2,291.54
TRAD SCAFFOLDING CO LTD	Track General Maintenance	1031\5107934870	12 Aug 2013	2,291.52
Stephenson Harwood	Legal Fees	1005\5107924219	28 Aug 2013	2,291.44
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907142	24 Jul 2013	2,291.26
City Lit	Staff Training	1002\5108014426	18 Dec 2013	2,291.25
Sekura-Byk	Street Furniture	1002\5108042628	10 Jan 2014	2,291.15
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107827407	16 Apr 2013	2,291.00
Straight fwd Communications Ltd	Photography & Video	1002\5107920598	24 Jul 2013	2,290.92
VOITH TURBO LTD	Fleet	1033\5107846655	01 May 2013	2,290.58
Computacenter Plc	Telephone Line Rent, Calls & Equipment	1001\5108084284	19 Mar 2014	2,290.50
SWEETNAM & BRADLEY LTD	Fleet	1005\5107901033	26 Jun 2013	2,290.30
Cognito Limited	Road Maintenance	1002\5107890311	12 Jun 2013	2,290.00
Project Skills Solutions Ltd	Staff Training	1001\5108055003	22 Jan 2014	2,290.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5108056585	27 Jan 2014	2,290.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108033090	10 Jan 2014	2,290.00
4 RAIL SERVICES LTD	Sub-Contractor	613166	31 Jan 2014	2,290.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108044004	29 Jan 2014	2,289.70
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107903746	02 Jul 2013	2,289.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108048043	23 Jan 2014	2,289.60
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5108063376	03 Feb 2014	2,289.60
Unipart Rail Limited	Uniforms	1005\5108037631	30 Dec 2013	2,289.10
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829344	02 Apr 2013	2,289.00
Prima Services Group Limited	Agency Staff	1005\5107905349	08 Jul 2013	2,289.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108042731	08 Jan 2014	2,289.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108099638	19 Mar 2014	2,289.00
G BAILEY SERVICES	Track General Maintenance	1031\5107860695	08 May 2013	2,288.96
EDF Energy	Electricity	1020\5107886990	01 Jul 2013	2,288.79
CDL London Ltd	Marketing & Economic Research	1005\5108072484	12 Feb 2014	2,288.75
The Princes Foundation	Planning & Development Consultancy	1001\5107891185	17 Jun 2013	2,288.43
A J Sewell Ltd	Management & Support Consultancy	1024\5107892712	19 Jun 2013	2,288.20
Site Operative Solutions Ltd	Agency Staff	1005\5108040183	30 Dec 2013	2,288.20
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107997402	20 Nov 2013	2,288.18
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858671	01 May 2013	2,288.06
STERIA	Agency Staff	1001\5107843428	16 Apr 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829338	02 Apr 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815483	08 Apr 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816449	08 Apr 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822169	15 Apr 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822171	15 Apr 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828274	22 Apr 2013	2,288.00
STERIA	Agency Staff	1001\5107853367	01 May 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852622	20 May 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857633	22 May 2013	2,288.00
STERIA	Agency Staff	1001\5107889404	17 Jun 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877227	29 May 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884203	10 Jun 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872462	17 Jun 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878073	19 Jun 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1001\5107910405	15 Jul 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882873	01 Jul 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895064	24 Jun 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900286	01 Jul 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905792	08 Jul 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905794	08 Jul 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888541	08 Jul 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893899	15 Jul 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1001\5107916067	22 Jul 2013	2,288.00
STERIA	Agency Staff	1001\5107922520	29 Jul 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922772	29 Jul 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899254	22 Jul 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904636	29 Jul 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910486	05 Aug 2013	2,288.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107916236	12 Aug 2013	2,288.00
STERIA	Agency Staff	1001\5107952059	09 Sep 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921641	19 Aug 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107946519	28 Aug 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951358	30 Sep 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951280	30 Sep 2013	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957666	16 Sep 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5107988956	28 Oct 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5107994078	04 Nov 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972605	28 Oct 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961591	14 Oct 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966980	16 Oct 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972572	28 Oct 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978205	04 Nov 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108004689	18 Nov 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108009863	25 Nov 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108009865	25 Nov 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108015436	02 Dec 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983854	11 Nov 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989187	18 Nov 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994390	25 Nov 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999475	02 Dec 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010177	16 Dec 2013	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020746	23 Dec 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108020464	09 Dec 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108025979	16 Dec 2013	2,288.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026468	16 Dec 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108031540	23 Dec 2013	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108035838	23 Dec 2013	2,288.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560415	23 Jan 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031817	08 Jan 2014	2,288.00
STERIA	Agency Staff	1001\5108048507	15 Jan 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026314	06 Jan 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026341	06 Jan 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031678	08 Jan 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031827	08 Jan 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036016	15 Jan 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036086	15 Jan 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108047592	23 Jan 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108053289	23 Jan 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108058952	29 Jan 2014	2,288.00
LH PLC	Fleet	1033\5108037613	15 Jan 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059207	19 Feb 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059211	19 Feb 2014	2,288.00
STERIA	Agency Staff	1001\5108076712	19 Feb 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047840	05 Feb 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047863	05 Feb 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053551	12 Feb 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053600	12 Feb 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059202	19 Feb 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059226	19 Feb 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108064397	05 Feb 2014	2,288.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064849	05 Feb 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108080901	26 Feb 2014	2,288.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573785	06 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081059	24 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081216	24 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086547	26 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064647	03 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064678	03 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070337	10 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070348	10 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076055	17 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076071	17 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081046	24 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081200	24 Mar 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108086275	05 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086395	26 Mar 2014	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086514	26 Mar 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108092269	14 Mar 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108098381	19 Mar 2014	2,288.00
Rullion Engineering Limited	Agency Staff	1005\5108105242	26 Mar 2014	2,288.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108089818	26 Mar 2014	2,287.88
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107928873	16 Sep 2013	2,287.73
MORSON INTERNATIONAL	Business Fares	1031\5107815018	03 Apr 2013	2,287.50
STEP AHEAD	Agency Staff	1005\5107938185	21 Aug 2013	2,287.37
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900157260	22 Nov 2013	2,287.25
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107863122	22 May 2013	2,287.08
BEXLEY COUNCIL	Rates	1004\1900475943	12 Apr 2013	2,286.90
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006225	10 Jun 2013	2,286.63
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107884218	17 Jul 2013	2,286.46
OTM (UK) LTD	Publications & Publicity Material	1012\5107955142	09 Sep 2013	2,286.25
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108062125	19 Feb 2014	2,285.65
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107834932	02 Apr 2013	2,285.00
MJ Zara Associates Ltd	Engineering Feasibility Studies	1006\5108008474	20 Nov 2013	2,285.00
Skyblue (Everprime)	Agency Staff	1020\5107878282	05 Jun 2013	2,284.75
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108071484	05 Mar 2014	2,284.65
Atkins Limited	Professional Engineering Services	1012\5107892780	10 Jul 2013	2,284.64
RULLION IT PLUS LIMITED	Agency Staff	1002\5108053814	23 Jan 2014	2,284.40
RULLION IT PLUS LIMITED	Agency Staff	1002\5108059482	29 Jan 2014	2,284.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1002\5108064930	05 Feb 2014	2,284.40
RULLION IT PLUS LIMITED	Agency Staff	1002\5108070603	12 Feb 2014	2,284.40
RULLION IT PLUS LIMITED	Agency Staff	1002\5108076320	19 Feb 2014	2,284.40
RULLION IT PLUS LIMITED	Agency Staff	1002\5108086735	05 Mar 2014	2,284.40
RULLION IT PLUS LIMITED	Agency Staff	1002\5108092827	14 Mar 2014	2,284.40
EDF Energy	Electricity	1004\1900464267	23 Dec 2013	2,284.38
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108011643	16 Dec 2013	2,284.38
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1031\5107841652	09 Apr 2013	2,284.37
PNEUMATROL LIMITED	Materials	612368	07 Feb 2014	2,284.20
The Crewing Co	Marketing & Economic Research	1006\5108102133	20 Mar 2014	2,284.00
Morson International	Agency Staff	1020\5107857252	01 May 2013	2,283.75
NetworkersMSB	Agency Staff	1004\5108040385	30 Dec 2013	2,283.75
NetworkersMSB	Agency Staff	1004\5108059911	29 Jan 2014	2,283.75
NetworkersMSB	Agency Staff	1004\5108065349	05 Feb 2014	2,283.75
NetworkersMSB	Agency Staff	1004\5108076748	19 Feb 2014	2,283.75
NetworkersMSB	Agency Staff	1004\5108081863	26 Feb 2014	2,283.75
NetworkersMSB	Agency Staff	1004\5108093256	14 Mar 2014	2,283.75
NetworkersMSB	Agency Staff	1004\5108106282	26 Mar 2014	2,283.75
Morson International	Agency Staff	1005\5107866766	20 May 2013	2,283.44
Morson International	Agency Staff	1005\5107882336	10 Jun 2013	2,283.44
Crown Business Communications Ltd	Marketing Design & Artwork	1005\5107870842	22 May 2013	2,283.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569420	20 Feb 2014	2,283.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579558	25 Mar 2014	2,283.00
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	612911	14 Mar 2014	2,283.00
FUSION PEOPLE LIMITED	Staff	594940	06 Sep 2013	2,282.60
FUSION PEOPLE LIMITED	Staff	594941	06 Sep 2013	2,282.60
FUSION PEOPLE LIMITED	Staff	599578	11 Oct 2013	2,282.60
FUSION PEOPLE LIMITED	Staff	606098	06 Dec 2013	2,282.60
FUSION PEOPLE LIMITED	Staff	606811	06 Dec 2013	2,282.60
FUSION PEOPLE LIMITED	Staff	609393	10 Jan 2014	2,282.60
FUSION PEOPLE LIMITED	Insurance	613113	31 Jan 2014	2,282.60
FUSION PEOPLE LIMITED	Insurance	614970	14 Feb 2014	2,282.60
FUSION PEOPLE LIMITED	Insurance	614971	14 Feb 2014	2,282.60
FUSION PEOPLE LIMITED	Insurance	616004	21 Feb 2014	2,282.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915905	29 Jul 2013	2,282.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977737	16 Oct 2013	2,282.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107863229	12 Jun 2013	2,282.44
STERIA	Agency Staff	1001\5107927765	05 Aug 2013	2,282.28
STERIA	Agency Staff	1001\5108016254	02 Dec 2013	2,282.28
Kings College London	Planning & Development Consultancy	1001\5108063677	26 Feb 2014	2,282.00
Holdsworth Fabrics Ltd	Maintenance Materials	1024\1900006667	14 Oct 2013	2,281.85
Sekura-Byk	Street Furniture	1002\5107855147	25 Apr 2013	2,281.63
EVERSHEDS	Legal Fees	1005\5107906739	29 Jul 2013	2,281.60
EVERSHEDS	Legal Fees	1004\5107963119	25 Sep 2013	2,281.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107892012	10 Jul 2013	2,281.50
Advantage Professional UK Limited	Agency Staff	1001\5107915491	22 Jul 2013	2,281.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108070357	10 Mar 2014	2,281.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108075944	17 Mar 2014	2,281.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108083926	26 Mar 2014	2,281.45
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107880682	12 Jun 2013	2,281.32
VITAL RAIL LIMITED	Track Labour	587787	02 Aug 2013	2,281.20
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107826269	15 Apr 2013	2,280.96
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107831416	22 Apr 2013	2,280.96
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1033\5107840522	01 May 2013	2,280.96
Mott Macdonald Limited	Professional Engineering Services	1020\5107919117	12 Aug 2013	2,280.89
Morson International	Agency Staff	1020\5107993696	04 Nov 2013	2,280.50
Morson International	Agency Staff	1020\5107999026	11 Nov 2013	2,280.50
CITY OF LONDON	Rates	1004\1900480005	26 Apr 2013	2,280.00
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	589192	30 Jul 2013	2,280.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943409	21 Aug 2013	2,280.00
Occupational Health Staffing Ltd	Management & Support Consultancy	1001\5107955704	11 Sep 2013	2,280.00
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	602231	06 Nov 2013	2,280.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107970682	23 Oct 2013	2,280.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107970687	23 Oct 2013	2,280.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107970688	23 Oct 2013	2,280.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107970691	23 Oct 2013	2,280.00
Donationsboxes.co.uk Ltd	Miscellaneous Publicity Expenses	1011\1900011543	30 Oct 2013	2,280.00
PCG Associates Limited	Professional Engineering Services	1005\5108034981	23 Dec 2013	2,280.00
NetworkersMSB	Agency Staff	1005\5108059906	29 Jan 2014	2,280.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107970724	29 Jan 2014	2,280.00
FORD ELECTRONICS LTD	Materials	609663	10 Jan 2014	2,280.00
LAKEDALE POWER TOOLS	Materials	610765	10 Jan 2014	2,280.00
Orangebox Ltd	Furniture & Equipment	1005\5108078993	21 Feb 2014	2,280.00
CDL London Ltd	Street Furniture	1002\5108063772	04 Feb 2014	2,280.00
TRANSIENT FILM EXCHANGE	Photography & Video	1005\5108084257	28 Feb 2014	2,280.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108068385	26 Feb 2014	2,280.00
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005\5108066225	05 Feb 2014	2,280.00
Morson International	Agency Staff	1005\5108098085	19 Mar 2014	2,279.97
Parity Resources Limited	Agency Staff	1001\5108086579	05 Mar 2014	2,279.59
Parity Resources Limited	Agency Staff	1001\5108092668	14 Mar 2014	2,279.59
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108012161	27 Nov 2013	2,279.35
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107871756	22 May 2013	2,279.28
ALLEN MARTIN CONSERVATION LTD	Materials	589815	03 Sep 2013	2,279.00
STERIA	Agency Staff	1001\5107957501	16 Sep 2013	2,279.00
ALLEN MARTIN CONSERVATION LTD	Materials	602289	01 Nov 2013	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993634	04 Nov 2013	2,279.00
STERIA	Agency Staff	1001\5107978717	16 Oct 2013	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998833	11 Nov 2013	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014915	02 Dec 2013	2,279.00
STERIA	Agency Staff	1001\5108000172	11 Nov 2013	2,279.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108005569	18 Nov 2013	2,279.00
STERIA	Agency Staff	1001\5108005604	18 Nov 2013	2,279.00
STERIA	Agency Staff	1001\5108016248	02 Dec 2013	2,279.00
STERIA	Agency Staff	1001\5108016279	02 Dec 2013	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019881	09 Dec 2013	2,279.00
STERIA	Agency Staff	1001\5108026862	16 Dec 2013	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047105	15 Jan 2014	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052807	22 Jan 2014	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058458	29 Jan 2014	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069586	12 Feb 2014	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080463	26 Feb 2014	2,279.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108079206	24 Feb 2014	2,279.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104775	26 Mar 2014	2,279.00
Patrolstore	Protective Clothing	1005\5107846217	15 Apr 2013	2,278.99
CROMWELL TOOLS GROUP	Protective Clothing	1005\5107963903	09 Oct 2013	2,278.96
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108024582	23 Dec 2013	2,278.93
Transport Investigation Ltd	Agency Staff	1005\5107836648	24 Sep 2013	2,278.70
Parity Resources Limited	Agency Staff	1001\5107828605	02 Apr 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107828614	02 Apr 2013	2,278.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842375	16 Apr 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107847738	23 Apr 2013	2,278.50
Parity Resources Limited	Agency Staff	1004\5107828617	02 Apr 2013	2,278.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107847166	23 Apr 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107857966	01 May 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107878129	29 May 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107883176	10 Jun 2013	2,278.50
Parity Resources Limited	Agency Staff	1001\5107894292	24 Jun 2013	2,278.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983441	23 Oct 2013	2,278.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105103	26 Mar 2014	2,278.50
Cycle Confident	Cycle Superhighways	1002\5108095841	24 Mar 2014	2,278.50
CROMWELL GROUP HOLDINGS LTD	Maintenance	600564	06 Nov 2013	2,278.10
Rullion Engineering Limited	Agency Staff	1001\5107833093	03 Apr 2013	2,278.08
Rullion Engineering Limited	Agency Staff	1001\5107842518	16 Apr 2013	2,278.08
GEL Appointments	Agency Staff	1004\5107967123	30 Sep 2013	2,278.08
Pertemps Recruitment Partnership	Agency Staff	1004\5107968235	16 Oct 2013	2,278.08
LH PLC	Fleet	1033\5107935881	04 Sep 2013	2,278.00
Morson International	Agency Staff	1005\5107966557	30 Sep 2013	2,277.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107988427	28 Oct 2013	2,277.72
DENCO LUBRICATION LTD	Subcontractor Labour	586901	25 Jul 2013	2,277.71
Rullion Engineering Limited	Agency Staff	1005\5107899133	01 Jul 2013	2,277.60
Rullion Engineering Limited	Agency Staff	1005\5107945812	28 Aug 2013	2,277.60
TALASCEND LTD (ASB)	Agency Staff	1020\5108098871	19 Mar 2014	2,277.60
Certes Computing Limited	Agency Staff	1001\5107942901	21 Aug 2013	2,277.50
Certes Computing Limited	Agency Staff	1001\5107961892	23 Sep 2013	2,277.50
STERIA	Agency Staff	1001\5108000198	11 Nov 2013	2,277.50
STERIA	Agency Staff	1001\5108040367	30 Dec 2013	2,277.50
STERIA	Agency Staff	1001\5108076669	19 Feb 2014	2,277.50
Performance In People Ltd	Marketing & Economic Research	1004\5108003721	22 Nov 2013	2,277.48
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107917951	07 Aug 2013	2,277.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058802	29 Jan 2014	2,277.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086117	05 Mar 2014	2,277.28
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107860651	09 May 2013	2,277.15
Canon UK Ltd	Photocopying	1005\1900155545	23 Oct 2013	2,277.13
ELAN COMPUTING LTD	Agency Staff	1001\5107842413	16 Apr 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107842416	16 Apr 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1004\5107833076	03 Apr 2013	2,277.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107830847	17 Apr 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1004\5107872335	22 May 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107882623	10 Jun 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1004\5107882621	10 Jun 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1004\5107888369	17 Jun 2013	2,277.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107924738	26 Jul 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951021	09 Sep 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951036	09 Sep 2013	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108043054	08 Jan 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108047500	15 Jan 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108053205	22 Jan 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108058865	29 Jan 2014	2,277.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108059386	29 Jan 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108064307	05 Feb 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069973	12 Feb 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075672	19 Feb 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080852	26 Feb 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086180	05 Mar 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086181	05 Mar 2014	2,277.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092147	14 Mar 2014	2,277.00
Hobs Reprographics Ltd	Printing	1002\5107794817	02 Apr 2013	2,276.99
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\1900002130	05 Mar 2014	2,276.90
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5108089311	24 Mar 2014	2,276.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108015469	20 Dec 2013	2,276.47
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962860	02 Oct 2013	2,276.40
Certes Computing Limited	Agency Staff	1001\5108040147	30 Dec 2013	2,276.40
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107971416	13 Nov 2013	2,276.24
Bike Dock Solutions Ltd	Street Furniture	1002\5107918082	22 Jul 2013	2,276.06
Colour Five Limited	Purchase of Posters for Resale	1024\1900005957	15 Apr 2013	2,276.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107864410	22 May 2013	2,276.00
THURROCK ENGINEERING SUPPLIES	Materials	613771	07 Feb 2014	2,275.40
CROWN BUSINESS COMMUNICATION	Training	620542	28 Mar 2014	2,275.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569538	20 Feb 2014	2,275.20
ROYAL MAIL	Ticket & Pass Production	1004\5107945238	16 Sep 2013	2,275.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107848075	23 Apr 2013	2,275.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886969	10 Jun 2013	2,275.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886972	10 Jun 2013	2,275.00
FWT Studios	Marketing Exhibitions & Events	1002\5107935981	13 Aug 2013	2,275.00
OTM (UK) LTD	Marketing Services	1005\5107940521	22 Aug 2013	2,275.00
RedRay LLP	Planning & Development Consultancy	1001\5107949107	29 Aug 2013	2,275.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107955080	02 Oct 2013	2,275.00
RedRay LLP	Planning & Development Consultancy	1001\5107979803	09 Oct 2013	2,275.00
Approved Inspector Services Ltd	IT Consultancy	1005\5107966053	25 Sep 2013	2,275.00
CROMWELL GROUP HOLDINGS LTD	Materials	600573	06 Nov 2013	2,275.00
BIRKBECK COLLEGE	Staff Training	1001\5107970706	23 Oct 2013	2,275.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985069	16 Oct 2013	2,275.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013135	25 Nov 2013	2,275.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013165	25 Nov 2013	2,275.00
M&C Saatchi Ltd	Marketing Services	1005\5108030595	08 Jan 2014	2,275.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059276	19 Feb 2014	2,275.00
M&C Saatchi Ltd	Advertising	1002\5108088162	26 Mar 2014	2,275.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108104240	25 Mar 2014	2,275.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5108103153	24 Mar 2014	2,275.00
SILENZIO PANELS LTD	MR Construction Costs	1033\5107827365	17 Apr 2013	2,274.96
Holdsworth Fabrics Ltd	Maintenance Materials	1024\1900006575	14 Oct 2013	2,274.80
Prima Services Group Limited	Agency Staff	1005\5107911190	15 Jul 2013	2,274.60
Prima Services Group Limited	Agency Staff	1005\5107922286	29 Jul 2013	2,274.60
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107985212	30 Oct 2013	2,274.58
MATCHTECH GROUP PLC	Agency Staff	1005\5107882870	01 Jul 2013	2,274.30
Ricoh UK Ltd	Photocopying	1005\1900154619	25 Sep 2013	2,274.30
SNEATH (ELECTRICAL ENGINEERS)	Services	588463	02 Aug 2013	2,274.00
Rullion Engineering Limited	Agency Staff	1005\5107852390	01 May 2013	2,273.76
STERIA	Agency Staff	1001\5108010771	25 Nov 2013	2,273.75
STERIA	Agency Staff	1001\5108016316	02 Dec 2013	2,273.75
STERIA	Agency Staff	1001\5108021433	09 Dec 2013	2,273.75
STERIA	Agency Staff	1001\5108032389	23 Dec 2013	2,273.75
STERIA	Agency Staff	1001\5108036537	23 Dec 2013	2,273.75
STERIA	Agency Staff	1001\5108048491	15 Jan 2014	2,273.75
STERIA	Agency Staff	1001\5108054207	22 Jan 2014	2,273.75
STERIA	Agency Staff	1001\5108059876	29 Jan 2014	2,273.75
STERIA	Agency Staff	1001\5108070943	12 Feb 2014	2,273.75
STERIA	Agency Staff	1001\5108076702	19 Feb 2014	2,273.75
STERIA	Agency Staff	1001\5108081820	26 Feb 2014	2,273.75
STERIA	Agency Staff	1001\5108087100	05 Mar 2014	2,273.75
STERIA	Agency Staff	1001\5108093222	14 Mar 2014	2,273.75
STERIA	Agency Staff	1001\5108099316	19 Mar 2014	2,273.75
STERIA	Agency Staff	1001\5108106226	26 Mar 2014	2,273.75
D&D RAIL LTD	Lift Maintenance	1033\5107963178	14 Oct 2013	2,273.65
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004\5107965198	14 Oct 2013	2,273.54
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004\5108002112	27 Nov 2013	2,273.53
Iris Collection	Publications & Publicity Material	1005\5107948607	02 Sep 2013	2,273.31
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105123	26 Mar 2014	2,273.28
MCGRATH BROS WASTE CONTROL LTD	Waste Containers	603616	29 Nov 2013	2,273.24
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108034679	16 Jan 2014	2,273.13
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108072740	18 Feb 2014	2,273.13
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107819774	08 Apr 2013	2,273.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107841751	01 May 2013	2,273.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859504	22 May 2013	2,273.00
PROSTYLE LTD	Maintenance	612237	24 Jan 2014	2,272.90
Holdsworth Fabrics Ltd	Purchase of Furniture for Resale	1024\1900006272	22 Jul 2013	2,272.45
NSL Limited	PCO Outsourced Services	1003\5107908880	24 Jul 2013	2,272.44
BRECKNELL WILLIS AND CO LTD	Maintenance	605015	13 Dec 2013	2,272.40
Iris Collection	Planning & Development Consultancy	1005\5107975915	28 Oct 2013	2,272.37
Iris Collection	Planning & Development Consultancy	1005\5107975976	30 Oct 2013	2,272.37
Siemens Traffic Controls	Traffic Signals	1002\5107993506	20 Nov 2013	2,272.19
Morson International	Agency Staff	1020\5108020176	09 Dec 2013	2,271.99
JNG CONSTRUCTION & ENGINEERING	Furniture & Equipment	1004\5108040750	30 Dec 2013	2,271.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875462	05 Jun 2013	2,271.86
Serco Ltd	Traffic Signals	1002\5107907714	24 Jul 2013	2,271.66
FUJITSU SERVICES LTD	IT Consultancy	1001\5108087550	26 Mar 2014	2,271.60
London Borough of Richmond Upon Tha	Borough Services	1002\5107987228	06 Nov 2013	2,271.44
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009411	25 Nov 2013	2,271.42
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014901	02 Dec 2013	2,271.42
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039500	30 Dec 2013	2,271.42
MorsonWynnwith	Agency Staff	1001\5108053689	22 Jan 2014	2,271.40
MorsonWynnwith	Agency Staff	1001\5108059375	29 Jan 2014	2,271.40
MorsonWynnwith	Agency Staff	1001\5108086615	05 Mar 2014	2,271.40
MorsonWynnwith	Agency Staff	1005\5107927295	05 Aug 2013	2,271.36
GEL Appointments	Agency Staff	1004\5107978230	16 Oct 2013	2,271.36
MorsonWynnwith	Agency Staff	1005\5107989302	28 Oct 2013	2,271.36
MorsonWynnwith	Agency Staff	1005\5107999687	11 Nov 2013	2,271.36
MorsonWynnwith	Agency Staff	1005\5108105670	26 Mar 2014	2,271.36
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107801522	02 Apr 2013	2,271.25
KBH Transport Media	Vehicle Repairs & Maintenance	1020\5107875454	12 Jun 2013	2,271.25
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002\5107859082	22 May 2013	2,271.24
Browse Bion	Equipment Hire & Rental	1012\5107960090	16 Sep 2013	2,271.21
COLE MCKEE PARTNERSHIP	Training	594928	18 Sep 2013	2,271.16
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108007844	08 Jan 2014	2,271.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108033985	08 Jan 2014	2,271.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108041096	08 Jan 2014	2,271.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108080221	03 Mar 2014	2,271.10
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107987505	13 Nov 2013	2,270.93
BRITISH GAS BUSINESS	Electricity	1005\1900159106	05 Feb 2014	2,270.69
Prima Services Group Limited	Agency Staff	1005\5108086867	05 Mar 2014	2,270.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M J QUINN INTEGRATED SERVICES	Maintenance	618319	24 Mar 2014	2,270.40
Crafted Lines	Publications & Publicity Material	1004\5107948575	29 Aug 2013	2,270.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	593370	06 Sep 2013	2,270.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107970672	02 Oct 2013	2,270.00
PLASSER MACHINERY PARTS & SERVI	Rolling Stock	612481	24 Jan 2014	2,270.00
Morson International	Agency Staff	1020\5108042927	08 Jan 2014	2,269.80
Morson International	Agency Staff	1020\5108053030	23 Jan 2014	2,269.80
LS PRECISION (UK) LTD	Fleet	1031\5107919159	22 Jul 2013	2,269.60
Office Depot UK Ltd	Computer Hardware	1005\5107826018	17 Apr 2013	2,269.56
FUJITSU SERVICES LTD	IT Consultancy	1004\5107838453	17 Apr 2013	2,269.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912175	31 Jul 2013	2,269.40
PROGRESS RAIL SERVICES UK LTD	Materials	592504	25 Sep 2013	2,268.80
NetworkersMSB	Agency Staff	1005\5107829223	02 Apr 2013	2,268.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107860859	22 May 2013	2,268.00
NetworkersMSB	Agency Staff	1005\5107858556	01 May 2013	2,268.00
Morson International	Agency Staff	1001\5107910164	15 Jul 2013	2,268.00
Rullion Engineering Limited	Agency Staff	1002\5107994072	04 Nov 2013	2,268.00
Telent Technology Services Ltd	Traffic Signals	1002\5108017628	18 Dec 2013	2,268.00
EMANUEL BROTHERS LTD	Vehicles	609060	30 Dec 2013	2,267.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5108047052	15 Jan 2014	2,267.76
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108083121	12 Mar 2014	2,267.72
EVERSHEDS	Legal Fees	1001\5107949870	02 Sep 2013	2,267.50
InterfaceFLOR	Building Maintenance & Repairs	1004\5107859185	22 May 2013	2,267.30
Rullion Engineering Limited	Agency Staff	1005\5107833094	03 Apr 2013	2,267.20
Rullion Engineering Limited	Agency Staff	1005\5107842467	16 Apr 2013	2,267.20
Rullion Engineering Limited	Agency Staff	1005\5107867163	20 May 2013	2,267.20
Rullion Engineering Limited	Agency Staff	1005\5107882652	10 Jun 2013	2,267.20
Rullion Engineering Limited	Agency Staff	1005\5107951085	09 Sep 2013	2,267.20
London Camera Exchange	Furniture & Equipment	1011\1900011485	30 Jul 2013	2,266.95
Affinity Water Limited	Water	1005\5108027524	30 Dec 2013	2,266.77
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108096158	19 Mar 2014	2,266.74
Siemens Rail Automation Ltd	Fleet	1031\5108054475	12 Feb 2014	2,266.70
Siemens Rail Automation Ltd	Fleet	1031\5108071464	05 Mar 2014	2,266.70
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107863224	29 May 2013	2,266.36
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107969734	09 Oct 2013	2,266.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872237	22 May 2013	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888279	17 Jun 2013	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020264	09 Dec 2013	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025865	16 Dec 2013	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031345	23 Dec 2013	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035713	23 Dec 2013	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053120	23 Jan 2014	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058782	29 Jan 2014	2,266.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064261	05 Feb 2014	2,266.10
QUATTRO PLANT LIMITED	Materials	596958	02 Oct 2013	2,266.00
STERIA	Agency Staff	1001\5108070976	12 Feb 2014	2,266.00
GREATER ANGLIA	National Rail Qualifying Expenditure Charges	1005\5108014230	04 Dec 2013	2,265.92
GREATER ANGLIA	National Rail Qualifying Expenditure Charges	1005\5108012932	16 Dec 2013	2,265.92
GREATER ANGLIA	National Rail Qualifying Expenditure Charges	1005\5108034020	08 Jan 2014	2,265.92
GREATER ANGLIA	National Rail Qualifying Expenditure Charges	1005\5108046640	05 Feb 2014	2,265.92
GREATER ANGLIA	National Rail Qualifying Expenditure Charges	1005\5108072935	10 Mar 2014	2,265.92
TALASCEND LTD (ASB)	Agency Staff	1005\5107899672	01 Jul 2013	2,265.75
STERIA	Agency Staff	1001\5107917095	22 Jul 2013	2,265.73
STERIA	Agency Staff	1001\5107994919	04 Nov 2013	2,265.73
STERIA	Agency Staff	1001\5107994945	04 Nov 2013	2,265.73
STERIA	Agency Staff	1001\5108000176	11 Nov 2013	2,265.73
Parity Resources Limited	Agency Staff	1001\5107957011	16 Sep 2013	2,265.67
Parity Resources Limited	Agency Staff	1001\5107994433	04 Nov 2013	2,265.67
Parity Resources Limited	Agency Staff	1001\5108005057	18 Nov 2013	2,265.67
Parity Resources Limited	Agency Staff	1001\5108020830	09 Dec 2013	2,265.67
Parity Resources Limited	Agency Staff	1001\5108026386	16 Dec 2013	2,265.67
BT Repayments/Openreach	Contracted Services - Roads	1002\5108018571	16 Dec 2013	2,265.28
KIP UK Ltd	Software Maintenance	1001\5107850269	29 May 2013	2,265.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107857826	22 May 2013	2,265.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867455	10 Jun 2013	2,265.00
QA Limited	Staff Training	1001\5107929801	21 Aug 2013	2,265.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972415	28 Oct 2013	2,265.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972613	28 Oct 2013	2,265.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108055061	29 Jan 2014	2,265.00
HAYLEY GROUP PLC	Fleet	1033\5107845317	12 Apr 2013	2,264.90
Franklin Streetworks limited	Contracted Services - Roads	1006\5108072677	13 Feb 2014	2,264.80
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107982744	30 Oct 2013	2,264.58
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108060144	12 Feb 2014	2,264.40
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107979062	09 Oct 2013	2,264.38
ALSTOM TRANSPORT LTD	Maintenance	610339	10 Jan 2014	2,264.00
ALSTOM TRANSPORT LTD	Maintenance	610340	10 Jan 2014	2,264.00
ALSTOM TRANSPORT LTD	Maintenance	611840	07 Feb 2014	2,264.00
ALSTOM TRANSPORT LTD	Maintenance	611841	07 Feb 2014	2,264.00
ALSTOM TRANSPORT LTD	Maintenance	611842	07 Feb 2014	2,264.00
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108060683	12 Feb 2014	2,263.61
Entech Technical Solutions Ltd	Agency Staff	1005\5107883735	10 Jun 2013	2,263.33
Bombardier Transportation UK Ltd	Fleet	1033\5107982488	06 Nov 2013	2,263.28
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000297	15 May 2013	2,263.26
Xerox Finance Ltd	Furniture & Equipment	1004\5107934974	21 Aug 2013	2,263.06
Xerox Finance Ltd	Furniture & Equipment	1004\5108002569	25 Nov 2013	2,263.06
Xerox Finance Ltd	Furniture & Equipment	1004\5108066326	19 Feb 2014	2,263.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107867293	10 Jun 2013	2,263.04
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107948519	18 Sep 2013	2,262.96
SIMS SYSTEMS LTD	Rolling Stock	590872	22 Aug 2013	2,262.48
NETWORK RAIL INFRASTRUCTURE	Fire and Safety Equipment	1005\5107900653	17 Jul 2013	2,262.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834844	17 Apr 2013	2,262.18
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107839584	22 Apr 2013	2,262.00
STERIA	Agency Staff	1001\5107873308	22 May 2013	2,262.00
STERIA	Agency Staff	1001\5107878213	29 May 2013	2,262.00
STERIA	Agency Staff	1001\5107889410	17 Jun 2013	2,262.00
STERIA	Agency Staff	1001\5107894878	24 Jun 2013	2,262.00
STERIA	Agency Staff	1001\5107900116	01 Jul 2013	2,262.00
STERIA	Agency Staff	1001\5107905591	08 Jul 2013	2,262.00
STERIA	Agency Staff	1001\5107905603	08 Jul 2013	2,262.00
STERIA	Agency Staff	1001\5107911415	15 Jul 2013	2,262.00
STERIA	Agency Staff	1001\5107911430	15 Jul 2013	2,262.00
STERIA	Agency Staff	1001\5107917086	22 Jul 2013	2,262.00
STERIA	Agency Staff	1001\5107917097	22 Jul 2013	2,262.00
STERIA	Agency Staff	1001\5107922531	29 Jul 2013	2,262.00
STERIA	Agency Staff	1001\5107927762	05 Aug 2013	2,262.00
STERIA	Agency Staff	1001\5107927773	05 Aug 2013	2,262.00
STERIA	Agency Staff	1001\5107962211	23 Sep 2013	2,262.00
STERIA	Agency Staff	1001\5107962257	23 Sep 2013	2,262.00
STERIA	Agency Staff	1001\5107968052	30 Sep 2013	2,262.00
STERIA	Agency Staff	1001\5107973129	07 Oct 2013	2,262.00
STERIA	Agency Staff	1001\5107973193	07 Oct 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107983454	23 Oct 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107988800	28 Oct 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107993961	04 Nov 2013	2,262.00
STERIA	Agency Staff	1001\5107978720	16 Oct 2013	2,262.00
STERIA	Agency Staff	1001\5107989775	28 Oct 2013	2,262.00
STERIA	Agency Staff	1001\5107994943	04 Nov 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107999191	11 Nov 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108009739	25 Nov 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108009765	25 Nov 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108015278	02 Dec 2013	2,262.00
STERIA	Agency Staff	1001\5108010717	25 Nov 2013	2,262.00
STERIA	Agency Staff	1001\5108016253	02 Dec 2013	2,262.00
STERIA	Agency Staff	1001\5108021387	09 Dec 2013	2,262.00
STERIA	Agency Staff	1001\5108032363	23 Dec 2013	2,262.00
STERIA	Agency Staff	1001\5108036552	23 Dec 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108020296	09 Dec 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108025885	16 Dec 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108031384	23 Dec 2013	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108039729	30 Dec 2013	2,262.00
STERIA	Agency Staff	1001\5108048457	15 Jan 2014	2,262.00
STERIA	Agency Staff	1001\5108054165	22 Jan 2014	2,262.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054391	22 Jan 2014	2,262.00
STERIA	Agency Staff	1001\5108059836	29 Jan 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108058822	29 Jan 2014	2,262.00
STERIA	Agency Staff	1001\5108065262	05 Feb 2014	2,262.00
STERIA	Agency Staff	1001\5108076681	19 Feb 2014	2,262.00
STERIA	Agency Staff	1001\5108081764	26 Feb 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108064252	05 Feb 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108069942	12 Feb 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108075627	19 Feb 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108080802	26 Feb 2014	2,262.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	615205	21 Feb 2014	2,262.00
STERIA	Agency Staff	1001\5108087081	05 Mar 2014	2,262.00
STERIA	Agency Staff	1001\5108099290	19 Mar 2014	2,262.00
STERIA	Agency Staff	1001\5108106203	26 Mar 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108092091	14 Mar 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108092105	14 Mar 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108098250	19 Mar 2014	2,262.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108105117	26 Mar 2014	2,262.00
HERTFORD CONTROLS LTD	Electrical & Electronic Engineering	1033\5108093809	12 Mar 2014	2,262.00
Parity Resources Limited	Agency Staff	1004\5107842922	16 Apr 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107899579	01 Jul 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107899600	01 Jul 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107904999	08 Jul 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107910813	15 Jul 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107916487	22 Jul 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107927264	05 Aug 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107932431	12 Aug 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107938044	21 Aug 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107942770	21 Aug 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107951525	09 Sep 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107961734	23 Sep 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107967190	30 Sep 2013	2,261.70
STEP AHEAD	Agency Staff	1004\5107967535	30 Sep 2013	2,261.70
STEP AHEAD	Agency Staff	1004\5107967569	30 Sep 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107978278	16 Oct 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107983987	23 Oct 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107989279	28 Oct 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107994434	04 Nov 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5107999668	11 Nov 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5108005058	18 Nov 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5108010234	25 Nov 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5108015770	02 Dec 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5108020831	09 Dec 2013	2,261.70
Parity Resources Limited	Agency Staff	1001\5108026366	16 Dec 2013	2,261.70
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107936508	28 Aug 2013	2,261.62
BUSINESS PARTNER	Vehicles	606741	13 Dec 2013	2,261.39
eCircle Ltd	Marketing & Economic Research	1002\5107930023	05 Aug 2013	2,261.26
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107913284	28 Aug 2013	2,261.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107893606	24 Jun 2013	2,261.00
Morson International	Agency Staff	1005\5107910140	15 Jul 2013	2,261.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107958380	08 Oct 2013	2,261.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108067217	10 Feb 2014	2,261.00
CSC Computer Science	Manage IT Services	1004\5108014296	18 Dec 2013	2,260.69
Ardent Management Ltd	Property Management Fees	1012\5108067242	07 Feb 2014	2,260.69
Prima Services Group Limited	Agency Staff	1005\5107828962	02 Apr 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107853168	01 May 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107858291	01 May 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107861894	08 May 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107873133	22 May 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107905348	08 Jul 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107911203	15 Jul 2013	2,260.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107896054	10 Jul 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107916847	22 Jul 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107938846	21 Aug 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107957254	16 Sep 2013	2,260.00
Punter Southall	Management & Support Consultancy	1001\5107943968	30 Sep 2013	2,260.00
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900006754	24 Sep 2013	2,260.00
Prima Services Group Limited	Agency Staff	1005\5107978519	16 Oct 2013	2,260.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108021877	04 Dec 2013	2,260.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108021878	04 Dec 2013	2,260.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108039737	30 Dec 2013	2,260.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108039378	27 Dec 2013	2,260.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108040642	30 Dec 2013	2,260.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108055351	22 Jan 2014	2,260.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108060293	29 Jan 2014	2,260.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108061476	19 Feb 2014	2,260.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108078394	20 Feb 2014	2,260.00
NetworkersMSB	Agency Staff	1001\5107952107	09 Sep 2013	2,259.96
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108014302	09 Dec 2013	2,259.95
STERIA	Agency Staff	1001\5108043715	08 Jan 2014	2,259.84
Abtus Limited	Building Maintenance & Repairs	1005\5107859872	03 May 2013	2,259.50
NetworkersMSB	Agency Staff	1005\5107905671	08 Jul 2013	2,259.36
NetworkersMSB	Agency Staff	1005\5107917153	22 Jul 2013	2,259.36
EDF Energy	Electricity	1008\5108003258	20 Nov 2013	2,259.25
EVERSHEDS	Legal Fees	1001\5108027501	11 Dec 2013	2,259.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107874365	12 Jun 2013	2,258.50
Gardner Mawdsley Print Ltd	Maintenance Materials	1005\5107919508	24 Jul 2013	2,258.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883314	10 Jun 2013	2,257.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951686	09 Sep 2013	2,257.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999791	11 Nov 2013	2,257.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048067	15 Jan 2014	2,257.52
NetworkersMSB	Agency Staff	1005\5107829189	02 Apr 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107833955	03 Apr 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107848287	23 Apr 2013	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107852574	20 May 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107853401	01 May 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107858542	01 May 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107862075	08 May 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107873367	22 May 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107877099	29 May 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107889442	17 Jun 2013	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107888644	08 Jul 2013	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107894018	15 Jul 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107894921	24 Jun 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107900142	01 Jul 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107905665	08 Jul 2013	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107899306	22 Jul 2013	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107904686	29 Jul 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107917151	22 Jul 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107932892	12 Aug 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938122	21 Aug 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942876	21 Aug 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942896	21 Aug 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107938884	21 Aug 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107943258	21 Aug 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107952065	09 Sep 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957151	16 Sep 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972817	07 Oct 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107957538	16 Sep 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107962262	23 Sep 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107968108	30 Sep 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107973212	07 Oct 2013	2,257.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5107960633	18 Sep 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978419	16 Oct 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984148	23 Oct 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984155	23 Oct 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989389	28 Oct 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989418	28 Oct 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994563	04 Nov 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107978796	16 Oct 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107984609	23 Oct 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107989811	28 Oct 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5107995007	04 Nov 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999779	11 Nov 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999800	11 Nov 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010365	25 Nov 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010389	25 Nov 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015897	02 Dec 2013	2,257.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5108000228	11 Nov 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5108005644	18 Nov 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5108010806	25 Nov 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5108016345	02 Dec 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020971	09 Dec 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020986	09 Dec 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026520	16 Dec 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032005	23 Dec 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036240	23 Dec 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5108021465	09 Dec 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5108026930	16 Dec 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5108032437	23 Dec 2013	2,257.50
NetworkersMSB	Agency Staff	1005\5108040380	30 Dec 2013	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048087	15 Jan 2014	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053770	22 Jan 2014	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053810	22 Jan 2014	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059468	29 Jan 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108048532	23 Jan 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108054241	23 Jan 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108059904	29 Jan 2014	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001\5108064314	05 Feb 2014	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064889	05 Feb 2014	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001\5108069978	12 Feb 2014	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070559	12 Feb 2014	2,257.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076295	19 Feb 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108065342	05 Feb 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108076724	19 Feb 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108081834	26 Feb 2014	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001\5108086182	05 Mar 2014	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092153	14 Mar 2014	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098289	19 Mar 2014	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098298	19 Mar 2014	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001\5108105183	26 Mar 2014	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001\5108105192	26 Mar 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108087136	05 Mar 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108093268	14 Mar 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108099370	19 Mar 2014	2,257.50
NetworkersMSB	Agency Staff	1005\5108106280	26 Mar 2014	2,257.50
T BREWER & CO. LTD	Materials	619783	24 Mar 2014	2,257.50
AERCO LTD	Materials	618244	14 Mar 2014	2,257.50
Kaplan Financial Ltd	Staff Training	1001\5108072562	26 Feb 2014	2,257.49
Prima Services Group Limited	Agency Staff	1005\5107932672	12 Aug 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5107946222	28 Aug 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5107957273	16 Sep 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5107962032	23 Sep 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5107967794	30 Sep 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5107972977	07 Oct 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5107984276	23 Oct 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5107989572	28 Oct 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5107999946	11 Nov 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5108010547	25 Nov 2013	2,257.44
Prima Services Group Limited	Agency Staff	1005\5108048224	23 Jan 2014	2,257.44
Prima Services Group Limited	Agency Staff	1005\5108059613	29 Jan 2014	2,257.44
Skyblue (Everprime)	Agency Staff	1020\5108042296	17 Feb 2014	2,257.34
Prima Services Group Limited	Agency Staff	1005\5108099017	19 Mar 2014	2,257.20
CDL London Ltd	Street Furniture	1002\5108107192	26 Mar 2014	2,257.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077883	24 Feb 2014	2,256.98
EVERSHEDS	Legal Fees	1012\5107832095	02 Apr 2013	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107888512	08 Jul 2013	2,256.80
WECS TOOLS LTD	Materials	590736	06 Aug 2013	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921867	19 Aug 2013	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107932137	02 Sep 2013	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107937783	09 Sep 2013	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108015598	20 Dec 2013	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031553	08 Jan 2014	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031701	08 Jan 2014	2,256.80
Rullion Engineering Limited	Agency Staff	1005\5108043102	08 Jan 2014	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070112	10 Mar 2014	2,256.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108075807	17 Mar 2014	2,256.80
F M Conway Ltd	Civil Engineering Construction Works	1006\5107913782	17 Jul 2013	2,256.67
STEP AHEAD	Agency Staff	1004\5107967614	30 Sep 2013	2,256.66
Serco Ltd	Traffic Signals	1002\5107901891	17 Jul 2013	2,256.62
MWR ASSOCIATES LTD	Sub-Contractor	589684	25 Jul 2013	2,256.25
Serco Ltd	Traffic Signals	1002\5108018231	18 Dec 2013	2,256.23
LOGRAY solutions limited	Management & Support Consultancy	1012\5107831835	04 Apr 2013	2,256.00
City Lit	Staff Training	1002\5107841055	08 May 2013	2,256.00
IP PERFORMANCE LTD	Signalling Systems	1033\5107902960	01 Jul 2013	2,256.00
London Letterbox Marketing	Publications & Publicity Material	1001\5107952273	04 Sep 2013	2,256.00
CIPD Enterprises Ltd	Staff Training	1001\5107963655	07 Oct 2013	2,256.00
SQP INTERNATIONAL PLC	Uniforms	1005\5108014768	26 Nov 2013	2,256.00
Coyle Personnel plc	Cash Discount Received	1012\2000070685	27 Nov 2013	2,256.00
Unipart Rail Limited	Civil Engineering Construction Works	1005\5108045570	13 Jan 2014	2,256.00
Sedus Stoll Limited	Furniture & Equipment	1005\5108050537	20 Jan 2014	2,255.99
EDF Energy	Electricity	1008\5108090330	19 Mar 2014	2,255.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107815514	08 Apr 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107822215	15 Apr 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107828310	22 Apr 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107852538	20 May 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107861465	29 May 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107872576	17 Jun 2013	2,255.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107888585	08 Jul 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107893915	15 Jul 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107899274	22 Jul 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107904657	29 Jul 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107910561	05 Aug 2013	2,255.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107999548	02 Dec 2013	2,255.68
MATCHTECH GROUP PLC	Agency Staff	1002\5108081000	24 Mar 2014	2,255.68
The Princes Foundation	Planning & Development Consultancy	1001\5107934169	08 Aug 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5107960458	17 Sep 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5107960459	17 Sep 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5107974758	03 Oct 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5107974761	03 Oct 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5107995678	30 Oct 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5107995680	30 Oct 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5108013370	29 Nov 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5108013372	29 Nov 2013	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5108045468	14 Jan 2014	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5108045471	14 Jan 2014	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5108060129	05 Feb 2014	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5108060131	05 Feb 2014	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5108099786	25 Mar 2014	2,255.27
The Princes Foundation	Planning & Development Consultancy	1001\5108099788	25 Mar 2014	2,255.27
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107862426	13 May 2013	2,255.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107925844	30 Jul 2013	2,255.00
LYNTON TRAILER (UK) LTD	Maintenance	605123	29 Nov 2013	2,255.00
Institute Of Directors	Staff Training	1001\5108030507	08 Jan 2014	2,255.00
Certes Computing Limited	Agency Staff	1001\5107951733	09 Sep 2013	2,254.72
Certes Computing Limited	Agency Staff	1001\5108048119	15 Jan 2014	2,254.72
Ardent Management Ltd	Property Management Fees	1012\5108102633	26 Mar 2014	2,254.69
ARBIL LTD	Maintenance	617071	07 Mar 2014	2,254.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065540	05 Feb 2014	2,254.50
ALSTOM TRANSPORT	Fleet	1031\5108056689	05 Feb 2014	2,254.44
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108068538	03 Mar 2014	2,253.87
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107949619	04 Sep 2013	2,253.22
Computacenter Plc	Software Maintenance	1001\5108023089	23 Dec 2013	2,253.01
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107845759	01 May 2013	2,252.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107881896	26 Jun 2013	2,252.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107902650	24 Jul 2013	2,252.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827588	02 Apr 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846740	23 Apr 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107847828	23 Apr 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851874	30 Apr 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856981	01 May 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107860930	08 May 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871854	22 May 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887806	17 Jun 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893253	24 Jun 2013	2,252.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898632	01 Jul 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107894387	24 Jun 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922042	29 Jul 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107946120	28 Aug 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107961826	23 Sep 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107967292	30 Sep 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107972793	07 Oct 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107984100	23 Oct 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107989376	28 Oct 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107994533	04 Nov 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108005184	18 Nov 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108010337	25 Nov 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108015886	02 Dec 2013	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108026488	16 Dec 2013	2,252.50
Quod Limited	Planning & Development Consultancy	1001\5108078516	20 Feb 2014	2,252.50
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107859130	01 May 2013	2,252.41
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878792	19 Jun 2013	2,252.11
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108001726	11 Nov 2013	2,252.05
Microsoft Ireland Operations Limite	Computer Software	1001\5107934852	21 Aug 2013	2,252.00
Morson International	Agency Staff	1005\5108080585	26 Feb 2014	2,251.80
Blue Arrow Ltd	Agency Staff	1005\5107815864	02 Apr 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107833998	17 Apr 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107858593	20 May 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107862104	22 May 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107889489	01 Jul 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107894959	08 Jul 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107900190	15 Jul 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107905700	22 Jul 2013	2,251.40
Blue Arrow Ltd	Agency Staff	1005\5107911514	29 Jul 2013	2,251.40
BOC GASES	Track General Maintenance	1033\5107980382	23 Oct 2013	2,251.35
Artifex (Midlands) Ltd.	Security Equipment	1006\5108021939	04 Dec 2013	2,251.31
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107925346	29 Jul 2013	2,251.19
Morson International	Agency Staff	1005\5107857317	01 May 2013	2,251.06
Morson International	Agency Staff	1005\5107861049	08 May 2013	2,251.06
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890559	03 Jul 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890560	03 Jul 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898364	17 Jul 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898371	17 Jul 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107918514	07 Aug 2013	2,251.00
ALSTOM TRANSPORT	Fleet	1031\5107929519	21 Aug 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959294	30 Sep 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959507	30 Sep 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985227	06 Nov 2013	2,251.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107996090	13 Nov 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013263	16 Dec 2013	2,251.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071798	17 Feb 2014	2,251.00
Plasser UK Ltd	Track General Maintenance	1033\5108012226	11 Dec 2013	2,250.72
Combined Precision Com	Maintenance Materials	1005\5107914676	24 Jul 2013	2,250.26
Morson International	Agency Staff	1005\5107993737	04 Nov 2013	2,250.24
Morson International	Agency Staff	1005\5108009530	25 Nov 2013	2,250.24
Morson International	Agency Staff	1005\5108015039	02 Dec 2013	2,250.24
Morson International	Agency Staff	1005\5108031125	23 Dec 2013	2,250.24
Morson International	Agency Staff	1005\5108047213	23 Jan 2014	2,250.24
Morson International	Agency Staff	1005\5108064023	05 Feb 2014	2,250.24
Morson International	Agency Staff	1005\5108080637	26 Feb 2014	2,250.24
Morson International	Agency Staff	1005\5108097994	19 Mar 2014	2,250.24
Siemens Traffic Controls	Traffic Signals	1002\5107918116	07 Aug 2013	2,250.20
GEOGRAPHERS A-Z MAP CO LTD	Software Maintenance	1001\5108063441	07 Feb 2014	2,250.13
M&C Saatchi Ltd	Advertising	1002\5107854032	24 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828344	22 Apr 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834083	03 Apr 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843592	16 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822294	15 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833415	24 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107815542	08 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107816522	08 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107816523	08 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822281	15 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822282	15 Apr 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107828092	02 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107828334	22 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107828343	22 Apr 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107815770	08 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816527	08 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822298	15 Apr 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107822838	15 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828428	22 Apr 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107828944	02 Apr 2013	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847798	23 Apr 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107848044	23 Apr 2013	2,250.00
Chapman Bathurst	Management & Support Consultancy	1005\5107840267	05 Apr 2013	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107851660	24 Apr 2013	2,250.00
SPITFIRE CONSULTANCY	Planning & Development Consultancy	1005\5107851588	25 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107820998	10 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107817552	03 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107830413	17 Apr 2013	2,250.00
EMAP Publishing Ltd	Public Affairs & Media Relations	1005\5107851113	23 Apr 2013	2,250.00
Azzur Limited	Staff Training	1001\5107839261	03 Apr 2013	2,250.00
Smartex Limited	Staff Training	1001\5107853678	23 Apr 2013	2,250.00
Smartex Limited	Staff Training	1004\5107817905	08 Apr 2013	2,250.00
MPiE Limited	Transport Planning Consultancy & Services	1002\5107843702	22 Apr 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107851803	15 May 2013	2,250.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107856890	22 May 2013	2,250.00
KINGSBEECH LTD	Fleet	1031\5107859412	01 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842780	01 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852566	20 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857699	22 May 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868363	20 May 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107872767	22 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847584	13 May 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107852347	01 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107852556	20 May 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107853413	13 May 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107857456	01 May 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107857476	01 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107857827	22 May 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107858591	20 May 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107861282	08 May 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107862102	22 May 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107867105	20 May 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107867124	20 May 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107848112	13 May 2013	2,250.00
Morson International	Agency Staff	1005\5107852073	01 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852711	20 May 2013	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852928	01 May 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107853206	20 May 2013	2,250.00
Morson International	Agency Staff	1005\5107857272	01 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857708	22 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857797	22 May 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107858288	01 May 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107858368	22 May 2013	2,250.00
Morson International	Agency Staff	1005\5107861103	08 May 2013	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107861681	08 May 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107861890	08 May 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107867990	20 May 2013	2,250.00
Morson International	Agency Staff	1005\5107872014	22 May 2013	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872861	22 May 2013	2,250.00
Morson International	Agency Staff	1006\5107867013	22 May 2013	2,250.00
Visual Management Technology Ltd	IT Consultancy	1001\5107856808	07 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867462	10 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872516	17 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876525	19 Jun 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884160	10 Jun 2013	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107867543	10 Jun 2013	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004\1900491163	17 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107867437	10 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107867459	10 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107867460	10 Jun 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107876259	29 May 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107882616	10 Jun 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107861941	29 May 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872524	17 Jun 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107873161	17 Jun 2013	2,250.00
Morson International	Agency Staff	1005\5107876075	29 May 2013	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876714	29 May 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107876924	29 May 2013	2,250.00
Permanent Way Institution	Stationery	1005\5107884342	04 Jun 2013	2,250.00
Mariam Zulfiqar	Marketing Exhibitions & Events	1005\5107887206	10 Jun 2013	2,250.00
Morson International	Agency Staff	1005\5107887994	17 Jun 2013	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888948	17 Jun 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107889196	17 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107867469	10 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107863218	03 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107866503	05 Jun 2013	2,250.00
Xanta Limited	Professional Engineering Services	1012\5107887055	14 Jun 2013	2,250.00
Xanta Limited	Professional Engineering Services	1012\5107887126	14 Jun 2013	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107890257	12 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882882	01 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893932	15 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882807	01 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882881	01 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888780	08 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888782	08 Jul 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107889486	01 Jul 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107893744	24 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107893986	15 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107893990	15 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107893991	15 Jul 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107894970	08 Jul 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107899097	01 Jul 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107899111	01 Jul 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107904490	08 Jul 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107904501	08 Jul 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107910353	15 Jul 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107883641	01 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888707	08 Jul 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107889287	08 Jul 2013	2,250.00
Morson International	Agency Staff	1005\5107893411	24 Jun 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894019	15 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894151	15 Jul 2013	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894392	24 Jun 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107894645	24 Jun 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107894736	15 Jul 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107899888	01 Jul 2013	2,250.00
Morson International	Agency Staff	1005\5107904188	08 Jul 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107905373	08 Jul 2013	2,250.00
Morson International	Agency Staff	1005\5107910121	15 Jul 2013	2,250.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910905	15 Jul 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107911141	15 Jul 2013	2,250.00
KnowledgeSmart Ltd	Publications & Periodicals	1005\5107911829	09 Jul 2013	2,250.00
MPiE Limited	Transport Planning Consultancy & Services	1002\5107908635	08 Jul 2013	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107913098	10 Jul 2013	2,250.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902502	28 Jun 2013	2,250.00
Neill Thompson Project Services Ltd	Professional Engineering Services	1012\5107903691	04 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899298	22 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916312	12 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910530	05 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107899417	22 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107899424	22 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904672	29 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107910504	05 Aug 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107911521	29 Jul 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107915961	22 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107916168	12 Aug 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107917176	05 Aug 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107921476	29 Jul 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107926840	05 Aug 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107926848	05 Aug 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107926849	05 Aug 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107931984	12 Aug 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107932013	12 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899307	22 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899339	22 Jul 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107899981	22 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904687	29 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904864	29 Jul 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107905422	29 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910516	05 Aug 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107911234	05 Aug 2013	2,250.00
Morson International	Agency Staff	1005\5107915720	22 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916318	12 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916371	12 Aug 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107916844	22 Jul 2013	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107922277	29 Jul 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107927488	05 Aug 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107932665	12 Aug 2013	2,250.00
BRITISH SAFETY COUNCIL	Staff Training	1001\5107927944	31 Jul 2013	2,250.00
RADA Enterprises Ltd	Staff Training	1001\5107930075	07 Aug 2013	2,250.00
Cash Handling Systems Ltd	Furniture & Equipment	1005\5107919468	22 Jul 2013	2,250.00
Holding Page	Marketing Exhibitions & Events	1005\5107933508	07 Aug 2013	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107934581	08 Aug 2013	2,250.00
EVENHEIGHTS LTD	Haulage Services	589295	25 Jul 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921722	19 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937936	09 Sep 2013	2,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952233	09 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921656	19 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927131	21 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932125	02 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932274	02 Sep 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107932926	21 Aug 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107937687	21 Aug 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107938486	04 Sep 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107942348	21 Aug 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107943343	09 Sep 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107951013	09 Sep 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107916902	19 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921666	19 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921804	19 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927007	21 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927205	21 Aug 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107927549	21 Aug 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932168	02 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932310	02 Sep 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107932707	02 Sep 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107938260	21 Aug 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107938295	09 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938761	09 Sep 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107942965	21 Aug 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107946204	28 Aug 2013	2,250.00
VOKINS	Minor Property Expenses	1004\1900510961	02 Sep 2013	2,250.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107954329	06 Sep 2013	2,250.00
Dotted Eyes	Software Maintenance	1001\5107934192	23 Aug 2013	2,250.00
Hewlett-Packard Limited	Staff Training	1001\5107941804	11 Sep 2013	2,250.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965793	27 Sep 2013	2,250.00
SANDROVE BRAHAM & CO	Commercial Property Rent	1004\1900521239	23 Sep 2013	2,250.00
QUATTRO (UK) LTD	Waste Containers	596106	20 Sep 2013	2,250.00
QUATTRO (UK) LTD	Waste Containers	595359	25 Sep 2013	2,250.00
AGILISYS MANAGED SERVICES	IT	594872	25 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942567	16 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956811	07 Oct 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107957022	16 Sep 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107961749	23 Sep 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107961750	23 Sep 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107967197	30 Sep 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107967198	30 Sep 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107972687	07 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942496	16 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945915	18 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945924	18 Sep 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107956580	16 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956740	07 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956890	07 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956891	07 Oct 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107957607	30 Sep 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107961259	23 Sep 2013	2,250.00
Blue Arrow Ltd	Agency Staff	1004\5107962300	07 Oct 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107966625	30 Sep 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107972199	07 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942532	16 Sep 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107943072	16 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945983	18 Sep 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107946263	18 Sep 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107946287	18 Sep 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956748	07 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956923	07 Oct 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107957237	16 Sep 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107957265	16 Sep 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107957319	07 Oct 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107957339	07 Oct 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107961976	23 Sep 2013	2,250.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107952329	16 Sep 2013	2,250.00
CNL Software Ltd	Security Equipment	1005\5107975365	04 Oct 2013	2,250.00
MWR ASSOCIATES LTD	Sub-Contractor	600354	18 Oct 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107978518	16 Oct 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107984259	23 Oct 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107989505	28 Oct 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107994681	04 Nov 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107994697	04 Nov 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107962074	14 Oct 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107962082	14 Oct 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107967873	16 Oct 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107967877	16 Oct 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107973028	28 Oct 2013	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107978619	04 Nov 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107978272	16 Oct 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107989298	28 Oct 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107994443	04 Nov 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5107994444	04 Nov 2013	2,250.00
Derlin Construction Ltd	Civil Engineering Construction Works	1031\5107982086	16 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961640	14 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977959	04 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966801	16 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966807	16 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966808	16 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972349	28 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961563	14 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966965	16 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972504	28 Oct 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978103	04 Nov 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107977797	16 Oct 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107983509	23 Oct 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107993998	04 Nov 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107994010	04 Nov 2013	2,250.00
Douglas Rose	Purchase of Souvenirs for Resale	1024\1900006831	23 Oct 2013	2,250.00
Browse Bion	Marketing Exhibitions & Events	1005\5107995839	31 Oct 2013	2,250.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5107993331	30 Oct 2013	2,250.00
Jan Potgieter & Associates Limited	Staff Training	1001\5108008350	22 Nov 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5107999936	11 Nov 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108005334	18 Nov 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108010519	25 Nov 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108010536	25 Nov 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108016095	02 Dec 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107984341	11 Nov 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107984377	11 Nov 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107989638	18 Nov 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107994765	25 Nov 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5107994780	25 Nov 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5108005094	18 Nov 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5108010243	25 Nov 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5108015781	02 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983774	11 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999407	02 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107988991	18 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989133	18 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989134	18 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994330	25 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994336	25 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994337	25 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107999398	02 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983847	11 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994248	25 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999458	02 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999620	02 Dec 2013	2,250.00
Zircon Software Ltd	Signalling Systems	1005\5108003166	11 Nov 2013	2,250.00
Zircon Software Ltd	Signalling Systems	1033\5108003164	11 Nov 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5107999225	11 Nov 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108004593	18 Nov 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108004606	18 Nov 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108009796	25 Nov 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108015305	02 Dec 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108015317	02 Dec 2013	2,250.00
Sylvia Prince	Marketing Exhibitions & Events	1005\5108008528	18 Nov 2013	2,250.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5108000722	13 Nov 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004813	09 Dec 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5108020848	09 Dec 2013	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020957	09 Dec 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5108026404	16 Dec 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5108031898	23 Dec 2013	2,250.00
Parity Resources Limited	Agency Staff	1001\5108031899	23 Dec 2013	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032038	23 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004806	09 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108009970	16 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015502	20 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015503	20 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015655	20 Dec 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108020323	09 Dec 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108020330	09 Dec 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108020336	09 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020629	23 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020641	23 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020642	23 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020643	23 Dec 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108025918	16 Dec 2013	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108031408	23 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004938	09 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004988	09 Dec 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5108005423	09 Dec 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5108005442	09 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010162	16 Dec 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5108010587	16 Dec 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5108010615	16 Dec 2013	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015694	20 Dec 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5108016116	20 Dec 2013	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108020720	23 Dec 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108021189	09 Dec 2013	2,250.00
Meridian Business Support	Agency Staff	1005\5108021244	23 Dec 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108026632	16 Dec 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108026653	16 Dec 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108032140	23 Dec 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108036314	23 Dec 2013	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108036367	23 Dec 2013	2,250.00
UNIVERSITY OF PORTSMOUTH	Staff Training	1001\5108007276	09 Dec 2013	2,250.00
Jan Potgieter & Associates Limited	Staff Training	1001\5108029252	30 Dec 2013	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004\1900547732	16 Dec 2013	2,250.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108019456	18 Dec 2013	2,250.00
FLEXIM INSTRUMENTS UK LTD	Planning & Development Consultancy	1033\1900004008	18 Dec 2013	2,250.00
ORTON LIFTS & ESCALATORS	Escalators	1031\5108000432	16 Dec 2013	2,250.00
Trackwork Ltd	Track General Maintenance	1033\5108037443	30 Dec 2013	2,250.00
ANIXTER (UK) LTD	Materials	606206	13 Dec 2013	2,250.00
Meridian Business Support	Agency Staff	1001\5108036426	15 Jan 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043474	08 Jan 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108047951	15 Jan 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048118	15 Jan 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108053655	22 Jan 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053803	22 Jan 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108059341	29 Jan 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059483	29 Jan 2014	2,250.00
Parity Resources Limited	Agency Staff	1002\5108059359	29 Jan 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026330	06 Jan 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031604	08 Jan 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031610	08 Jan 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108036033	15 Jan 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108053185	22 Jan 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108058842	29 Jan 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026292	06 Jan 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108026752	06 Jan 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108032212	08 Jan 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108032232	08 Jan 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035986	15 Jan 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108036420	23 Jan 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108048263	23 Jan 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108053918	23 Jan 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108053970	23 Jan 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108059599	29 Jan 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108059654	29 Jan 2014	2,250.00
CLIVE THOMPSON & ASSOCIATES	Staff Training	1001\1900048091	08 Jan 2014	2,250.00
The Robert Gordon University	Staff Training	1001\5108050665	20 Jan 2014	2,250.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5108029492	06 Jan 2014	2,250.00
DX Network Services	Postage	1005\5108046000	22 Jan 2014	2,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5108044180	08 Jan 2014	2,250.00
MPLE Limited	Transport Planning Consultancy & Services	1002\5108041586	08 Jan 2014	2,250.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108062088	31 Jan 2014	2,250.00
CPC Project Services LLP	Professional Engineering Services	1020\5108054816	23 Jan 2014	2,250.00
SPITFIRE CONSULTANCY (ASB)	Professional Engineering Services	1033\5108052475	22 Jan 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059097	19 Feb 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108064787	05 Feb 2014	2,250.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064846	05 Feb 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064925	05 Feb 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108070469	12 Feb 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070568	12 Feb 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070576	12 Feb 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076290	19 Feb 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076309	19 Feb 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081423	26 Feb 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047885	05 Feb 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108064282	05 Feb 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108069962	12 Feb 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108075652	19 Feb 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108080829	26 Feb 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108080844	26 Feb 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047809	05 Feb 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108048295	05 Feb 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108048314	05 Feb 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053486	12 Feb 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059163	19 Feb 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108059690	19 Feb 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108065028	05 Feb 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108070720	12 Feb 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108076438	19 Feb 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108081516	26 Feb 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108081582	26 Feb 2014	2,250.00
Jan Potgieter & Associates Limited	Staff Training	1001\5108057498	14 Feb 2014	2,250.00
Axon Solutions Ltd	Computer Software	1001\5108056763	19 Feb 2014	2,250.00
Butcher & son	Marketing Exhibitions & Events	1011\5108061556	14 Feb 2014	2,250.00
Stuart Umbo	Marketing Exhibitions & Events	1011\5108066876	10 Feb 2014	2,250.00
Firemark Limited	Track General Maintenance	1033\5108062893	05 Feb 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064540	03 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108080997	24 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086345	26 Mar 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108086580	05 Mar 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086707	05 Mar 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108092650	14 Mar 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108092669	14 Mar 2014	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5108092682	14 Mar 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092828	14 Mar 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108098791	19 Mar 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098918	19 Mar 2014	2,250.00
TXM Recruit Ltd	Agency Staff	1001\5108099275	19 Mar 2014	2,250.00
Parity Resources Limited	Agency Staff	1001\5108105666	26 Mar 2014	2,250.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105785	26 Mar 2014	2,250.00
TXM Recruit Ltd	Agency Staff	1001\5108106134	26 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070167	10 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108075868	17 Mar 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108086154	05 Mar 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004\5108092163	14 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064608	03 Mar 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108065128	03 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070208	10 Mar 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108070780	10 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076036	17 Mar 2014	2,250.00
Meridian Business Support	Agency Staff	1005\5108076548	17 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081167	24 Mar 2014	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086494	26 Mar 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108086818	05 Mar 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108086831	05 Mar 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108092954	14 Mar 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108092989	14 Mar 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108099075	19 Mar 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108099089	19 Mar 2014	2,250.00
Morson International	Agency Staff	1005\5108104967	26 Mar 2014	2,250.00
Prima Services Group Limited	Agency Staff	1005\5108105961	26 Mar 2014	2,250.00
Jan Potgieter & Associates Limited	Staff Training	1001\5108099644	24 Mar 2014	2,250.00
Jan Potgieter & Associates Limited	Staff Training	1001\5108102070	26 Mar 2014	2,250.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108091669	26 Mar 2014	2,250.00
FOREST ENVIRONMENTAL LTD	Lift Maintenance	1033\5108084571	03 Mar 2014	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004\1900575519	17 Mar 2014	2,250.00
Axon Solutions Ltd	Computer Software	1001\5108082213	24 Mar 2014	2,250.00
FWT Studios	Marketing Design & Artwork	1007\5108102443	26 Mar 2014	2,250.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108072586	10 Mar 2014	2,250.00
Martin Chamberlain QC	Legal Fees	1001\5108106695	26 Mar 2014	2,250.00
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031\5108079285	17 Mar 2014	2,250.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108077059	17 Mar 2014	2,250.00
Buro Happold	Professional Engineering Services	1012\5108090081	26 Mar 2014	2,250.00
ELAN COMPUTING LTD	Agency Staff	1001\5107888342	17 Jun 2013	2,249.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035438	23 Dec 2013	2,249.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058445	29 Jan 2014	2,249.96
Payne Security	Printing	1003\5107887723	26 Jun 2013	2,249.95
Morson International	Agency Staff	1005\5108047362	23 Jan 2014	2,249.90
Morson International	Agency Staff	1005\5108053071	23 Jan 2014	2,249.90
Morson International	Agency Staff	1005\5108058726	29 Jan 2014	2,249.90
Morson International	Agency Staff	1005\5108064213	05 Feb 2014	2,249.90
Morson International	Agency Staff	1005\5108069765	12 Feb 2014	2,249.90
Morson International	Agency Staff	1005\5108075450	19 Feb 2014	2,249.90
Morson International	Agency Staff	1005\5108080613	26 Feb 2014	2,249.90
Morson International	Agency Staff	1005\5108085977	05 Mar 2014	2,249.90
Morson International	Agency Staff	1005\5108092039	14 Mar 2014	2,249.90
Morson International	Agency Staff	1005\5108098129	19 Mar 2014	2,249.90
Morson International	Agency Staff	1005\5108104950	26 Mar 2014	2,249.90
EC HARRIS UK LTD	Maintenance	618081	14 Mar 2014	2,249.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866679	20 May 2013	2,249.85
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914035	24 Jul 2013	2,249.58
ATKINS LIMITED	Professional Engineering Services	1020\5107963456	09 Oct 2013	2,249.39
MATCHTECH GROUP PLC	Agency Staff	1001\5107815519	08 Apr 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822370	15 Apr 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828314	22 Apr 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822315	15 Apr 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822395	15 Apr 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847417	13 May 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852674	20 May 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872491	17 Jun 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872588	17 Jun 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888593	08 Jul 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107893942	15 Jul 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904660	29 Jul 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910645	05 Aug 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107899317	22 Jul 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904824	29 Jul 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926981	21 Aug 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921855	19 Aug 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927014	21 Aug 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932216	02 Sep 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107937945	09 Sep 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942662	16 Sep 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956952	07 Oct 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942624	16 Sep 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945939	18 Sep 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956899	07 Oct 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967002	16 Oct 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972585	28 Oct 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978147	04 Nov 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961511	14 Oct 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966867	16 Oct 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972476	28 Oct 2013	2,249.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5107978078	04 Nov 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983876	11 Nov 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989199	18 Nov 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994314	25 Nov 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999521	02 Dec 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983896	11 Nov 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989211	18 Nov 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004934	09 Dec 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015637	20 Dec 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020597	23 Dec 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108004827	09 Dec 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108009990	16 Dec 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015520	20 Dec 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020667	23 Dec 2013	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031736	08 Jan 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036066	15 Jan 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026120	06 Jan 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031621	08 Jan 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108039912	22 Jan 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043203	29 Jan 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047719	05 Feb 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053387	12 Feb 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059061	19 Feb 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064503	03 Mar 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064559	03 Mar 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070181	10 Mar 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108076098	17 Mar 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081146	24 Mar 2014	2,249.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086354	26 Mar 2014	2,249.00
CROMWELL GROUP HOLDINGS LTD	Materials	603006	29 Nov 2013	2,248.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569419	20 Feb 2014	2,248.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575213	11 Mar 2014	2,248.60
ELAN COMPUTING LTD	Agency Staff	1001\5107828098	02 Apr 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107828088	02 Apr 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107828097	02 Apr 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107852351	01 May 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107857478	01 May 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107861298	08 May 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107867130	20 May 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107852350	01 May 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107872333	22 May 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107876264	29 May 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107888364	17 Jun 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107882587	10 Jun 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107893756	24 Jun 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107899101	01 Jul 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107910347	15 Jul 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107921463	29 Jul 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107942342	21 Aug 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107945731	28 Aug 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107966636	30 Sep 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107966635	30 Sep 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107972204	07 Oct 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5107983504	23 Oct 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107977803	16 Oct 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107983517	23 Oct 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5107988851	28 Oct 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108004594	18 Nov 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108015309	02 Dec 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108020324	09 Dec 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108020340	09 Dec 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108025908	16 Dec 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108031416	23 Dec 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108039758	30 Dec 2013	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108064290	05 Feb 2014	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108069985	12 Feb 2014	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108075668	19 Feb 2014	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108080831	26 Feb 2014	2,248.55
ELAN COMPUTING LTD	Agency Staff	1001\5108105164	26 Mar 2014	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108086158	05 Mar 2014	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108092190	14 Mar 2014	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108098274	19 Mar 2014	2,248.55
ELAN COMPUTING LTD	Agency Staff	1004\5108105142	26 Mar 2014	2,248.55
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107947385	18 Sep 2013	2,248.25
Capital Transport Publishing	Purchase of Books for Resale	1024\1900006222	10 Jun 2013	2,248.23
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107885192	26 Jun 2013	2,248.23
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107841687	01 May 2013	2,248.16
STEP AHEAD	Agency Staff	1004\5107967698	30 Sep 2013	2,248.05
ALSTOM TRANSPORT	Fleet	1031\5107905929	22 Jul 2013	2,248.04
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107965252	25 Sep 2013	2,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015737	20 Dec 2013	2,248.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108038948	27 Dec 2013	2,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882847	01 Jul 2013	2,247.96
MATCHTECH GROUP PLC	Agency Staff	1002\5107893960	15 Jul 2013	2,247.95
MATCHTECH GROUP PLC	Agency Staff	1002\5107927188	21 Aug 2013	2,247.95
Prima Services Group Limited	Agency Staff	1005\5108036377	23 Dec 2013	2,247.84
Prima Services Group Limited	Agency Staff	1005\5108086886	05 Mar 2014	2,247.84
NetworkersMSB	Agency Staff	1001\5107829187	02 Apr 2013	2,247.75
NetworkersMSB	Agency Staff	1001\5107894910	24 Jun 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5107900174	01 Jul 2013	2,247.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1004\5107905659	08 Jul 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5107911464	15 Jul 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5107917139	22 Jul 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5107932897	12 Aug 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5107943295	21 Aug 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5107946442	28 Aug 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5107957568	16 Sep 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5107989845	28 Oct 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5108005659	18 Nov 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5108010796	25 Nov 2013	2,247.75
NetworkersMSB	Agency Staff	1001\5108032465	23 Dec 2013	2,247.75
NetworkersMSB	Agency Staff	1004\5108040396	30 Dec 2013	2,247.75
NetworkersMSB	Agency Staff	1001\5108054270	22 Jan 2014	2,247.75
NetworkersMSB	Agency Staff	1004\5108071031	12 Feb 2014	2,247.75
NetworkersMSB	Agency Staff	1004\5108076754	19 Feb 2014	2,247.75
NetworkersMSB	Agency Staff	1004\5108099383	19 Mar 2014	2,247.75
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5108049427	29 Jan 2014	2,247.70
Morson International	Agency Staff	1020\5108064116	05 Feb 2014	2,247.56
Morson International	Agency Staff	1020\5108098071	19 Mar 2014	2,247.56
ELAN COMPUTING LTD	Agency Staff	1001\5107833055	03 Apr 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107847240	23 Apr 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107872308	22 May 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107899078	01 Jul 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107910328	15 Jul 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107921471	29 Jul 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107942333	21 Aug 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107956561	16 Sep 2013	2,247.25
ELAN COMPUTING LTD	Agency Staff	1001\5107972184	07 Oct 2013	2,247.25
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571818	03 Mar 2014	2,247.24
Meridian Business Support	Agency Staff	1005\5108021250	23 Dec 2013	2,247.14
Meridian Business Support	Agency Staff	1005\5108036425	23 Jan 2014	2,247.14
Meridian Business Support	Agency Staff	1005\5108065135	03 Mar 2014	2,247.14
Meridian Business Support	Agency Staff	1005\5108081644	24 Mar 2014	2,247.14
AERCO LTD	Electrical & Electronic Engineering	1033\5108069101	11 Feb 2014	2,247.10
STERIA	Agency Staff	1001\5107829176	02 Apr 2013	2,247.00
STERIA	Agency Staff	1001\5107843403	16 Apr 2013	2,247.00
STERIA	Agency Staff	1001\5107848270	23 Apr 2013	2,247.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107832332	24 Apr 2013	2,247.00
STERIA	Agency Staff	1001\5107853343	01 May 2013	2,247.00
STERIA	Agency Staff	1001\5107877073	29 May 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927217	21 Aug 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932370	02 Sep 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107937976	09 Sep 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942645	16 Sep 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951229	30 Sep 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107956777	07 Oct 2013	2,247.00
Advantage Professional UK Limited	Agency Staff	1004\5107966279	30 Sep 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961573	14 Oct 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966973	16 Oct 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972382	28 Oct 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107977986	04 Nov 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983813	11 Nov 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989044	18 Nov 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994259	25 Nov 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108010170	16 Dec 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108015559	20 Dec 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020735	23 Dec 2013	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026162	06 Jan 2014	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031794	08 Jan 2014	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108036079	15 Jan 2014	2,247.00
Hobbs the Printers	Printing	1005\5108046661	14 Jan 2014	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076301	19 Feb 2014	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076303	19 Feb 2014	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081427	26 Feb 2014	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108047820	05 Feb 2014	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053503	12 Feb 2014	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076116	17 Mar 2014	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081232	24 Mar 2014	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086531	26 Mar 2014	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086734	05 Mar 2014	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092796	14 Mar 2014	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098904	19 Mar 2014	2,247.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105776	26 Mar 2014	2,247.00
The Princes Foundation	Planning & Development Consultancy	1001\5107848496	17 Apr 2013	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107858946	01 May 2013	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107891189	17 Jun 2013	2,246.77
The Princes Foundation	Planning & Development Consultancy	1001\5107903726	04 Jul 2013	2,246.77
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108074746	19 Feb 2014	2,246.77
RULLION IT PLUS LIMITED	Agency Staff	1004\5108059456	29 Jan 2014	2,246.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108064886	05 Feb 2014	2,246.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108070579	12 Feb 2014	2,246.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108081401	26 Feb 2014	2,246.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108086695	05 Mar 2014	2,246.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108092808	14 Mar 2014	2,246.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108098892	19 Mar 2014	2,246.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108105767	26 Mar 2014	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107815516	08 Apr 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107828378	22 Apr 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107842680	01 May 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107847628	13 May 2013	2,246.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107852540	20 May 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107852592	20 May 2013	2,246.40
STERIA	Agency Staff	1001\5107853348	01 May 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107857671	22 May 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107857744	22 May 2013	2,246.40
STERIA	Agency Staff	1001\5107858493	01 May 2013	2,246.40
STERIA	Agency Staff	1001\5107862064	08 May 2013	2,246.40
STERIA	Agency Staff	1001\5107873329	22 May 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107872693	17 Jun 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107876576	19 Jun 2013	2,246.40
STERIA	Agency Staff	1001\5107877080	29 May 2013	2,246.40
STERIA	Agency Staff	1001\5107889427	17 Jun 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107867538	10 Jun 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107882991	01 Jul 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107888778	08 Jul 2013	2,246.40
STERIA	Agency Staff	1001\5107894868	24 Jun 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107895707	15 Jul 2013	2,246.40
STERIA	Agency Staff	1001\5107900114	01 Jul 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107904710	29 Jul 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107916347	12 Aug 2013	2,246.40
STERIA	Agency Staff	1001\5107917084	22 Jul 2013	2,246.40
STERIA	Agency Staff	1001\5107922553	29 Jul 2013	2,246.40
STERIA	Agency Staff	1001\5107927761	05 Aug 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107910669	05 Aug 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107921891	19 Aug 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107927023	21 Aug 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107937955	09 Sep 2013	2,246.40
STERIA	Agency Staff	1001\5107938413	21 Aug 2013	2,246.40
STERIA	Agency Staff	1001\5107952044	09 Sep 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107942705	16 Sep 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107956817	07 Oct 2013	2,246.40
STERIA	Agency Staff	1001\5107957469	16 Sep 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107961653	14 Oct 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107978169	04 Nov 2013	2,246.40
STERIA	Agency Staff	1001\5107978719	16 Oct 2013	2,246.40
STERIA	Agency Staff	1001\5107984510	23 Oct 2013	2,246.40
DIRECT TRACK SOLUTIONS LIMITED	Materials	605353	29 Nov 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107983900	11 Nov 2013	2,246.40
STERIA	Agency Staff	1001\5108005572	18 Nov 2013	2,246.40
STERIA	Agency Staff	1001\5108005606	18 Nov 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108004971	09 Dec 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108010104	16 Dec 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108020689	23 Dec 2013	2,246.40
Rullion Engineering Limited	Agency Staff	1001\5108025983	16 Dec 2013	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108026333	06 Jan 2014	2,246.40
Rullion Engineering Limited	Agency Staff	1001\5108058956	29 Jan 2014	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108047890	05 Feb 2014	2,246.40
Rullion Engineering Limited	Agency Staff	1001\5108086227	05 Mar 2014	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108086486	26 Mar 2014	2,246.40
ICEBERG BUILDING SERVICES LTD	Subcontractor	609781	10 Jan 2014	2,246.25
L.B. Foster	Plant & Equipment Purchases	1033\5107846629	23 Apr 2013	2,246.00
Office Depot UK Ltd	Computer Hardware	1005\5107950167	25 Sep 2013	2,246.00
Young & Young Security Services	Maintenance Materials	1005\5108088288	05 Mar 2014	2,246.00
ELAN COMPUTING LTD	Agency Staff	1001\5107847251	23 Apr 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107852375	01 May 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107872332	22 May 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107882586	10 Jun 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107888362	17 Jun 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107893755	24 Jun 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107894306	24 Jun 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107899100	01 Jul 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107899595	01 Jul 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107904492	08 Jul 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107904990	08 Jul 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107905007	08 Jul 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107910346	15 Jul 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107910810	15 Jul 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107915962	22 Jul 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107916492	22 Jul 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107921462	29 Jul 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107921974	29 Jul 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107926850	05 Aug 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107927285	05 Aug 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107932002	12 Aug 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107932437	12 Aug 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107937688	21 Aug 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107938050	21 Aug 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107938051	21 Aug 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107942749	21 Aug 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107951531	09 Sep 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107956581	16 Sep 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107957017	16 Sep 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107961275	23 Sep 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107961740	23 Sep 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107967193	30 Sep 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107972684	07 Oct 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107978270	16 Oct 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107984014	23 Oct 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5107994436	04 Nov 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107977792	16 Oct 2013	2,245.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107977802	16 Oct 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107983526	23 Oct 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107988843	28 Oct 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5107994011	04 Nov 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5108005066	18 Nov 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5108005092	18 Nov 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5108010238	25 Nov 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5108010263	25 Nov 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5108015773	02 Dec 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5108015776	02 Dec 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108015308	02 Dec 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108020339	09 Dec 2013	2,245.95
Parity Resources Limited	Agency Staff	1001\5108020845	09 Dec 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108025924	16 Dec 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108031415	23 Dec 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108039757	30 Dec 2013	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108047483	15 Jan 2014	2,245.95
Parity Resources Limited	Agency Staff	1001\5108047960	15 Jan 2014	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108053187	22 Jan 2014	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108058851	29 Jan 2014	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108064289	05 Feb 2014	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108069967	12 Feb 2014	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108080830	26 Feb 2014	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108080846	26 Feb 2014	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108092134	14 Mar 2014	2,245.95
Parity Resources Limited	Agency Staff	1001\5108098781	19 Mar 2014	2,245.95
ELAN COMPUTING LTD	Agency Staff	1001\5108105163	26 Mar 2014	2,245.95
4 Rail Services Limited	Track General Maintenance	1031\5107914401	17 Jul 2013	2,245.91
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108019110	23 Dec 2013	2,245.80
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107922818	23 Jul 2013	2,245.75
GEL Appointments	Agency Staff	1004\5107967157	30 Sep 2013	2,245.61
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108042447	22 Jan 2014	2,245.60
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108042449	10 Feb 2014	2,245.60
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108072041	26 Feb 2014	2,245.60
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108071547	05 Mar 2014	2,245.60
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108084478	17 Mar 2014	2,245.60
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108088141	24 Mar 2014	2,245.60
ELAN COMPUTING LTD	Agency Staff	1002\5108039766	30 Dec 2013	2,245.50
Sentrum Services Limited	Manage IT Services	1001\5107869339	10 Jun 2013	2,245.35
LAKEDALE POWER TOOLS	Materials	602253	01 Nov 2013	2,245.30
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	615461	21 Feb 2014	2,245.29
Morson International	Agency Staff	1005\5107847038	23 Apr 2013	2,245.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107850738	01 May 2013	2,245.00
Morson International	Agency Staff	1005\5107852053	01 May 2013	2,245.00
Morson International	Agency Staff	1005\5107857157	01 May 2013	2,245.00
Morson International	Agency Staff	1005\5107861076	08 May 2013	2,245.00
Morson International	Agency Staff	1005\5107887971	17 Jun 2013	2,245.00
Morson International	Agency Staff	1005\5107898876	01 Jul 2013	2,245.00
Morson International	Agency Staff	1005\5107904266	08 Jul 2013	2,245.00
Morson International	Agency Staff	1005\5107909977	15 Jul 2013	2,245.00
Morson International	Agency Staff	1005\5107926467	05 Aug 2013	2,245.00
TIFLEX	Materials	585117	11 Sep 2013	2,245.00
J K Guest Ltd.	Management & Support Consultancy	1006\5107982691	15 Oct 2013	2,245.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010401	25 Nov 2013	2,245.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020960	09 Dec 2013	2,245.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108021003	09 Dec 2013	2,245.00
Displayways	Marketing Exhibitions & Events	1011\5108082643	27 Feb 2014	2,245.00
Elite Electrical Services	Lift Maintenance	1033\5108100731	19 Mar 2014	2,244.98
TALASCEND LTD (ASB)	Agency Staff	1002\5108031984	23 Dec 2013	2,244.96
STERIA	Agency Staff	1001\5108059890	29 Jan 2014	2,244.85
STERIA	Agency Staff	1001\5108065321	05 Feb 2014	2,244.85
STERIA	Agency Staff	1001\5108070949	12 Feb 2014	2,244.85
STERIA	Agency Staff	1001\5108076676	19 Feb 2014	2,244.85
STERIA	Agency Staff	1001\5108081787	26 Feb 2014	2,244.85
STERIA	Agency Staff	1001\5108087070	05 Mar 2014	2,244.85
STERIA	Agency Staff	1001\5108093235	14 Mar 2014	2,244.85
STERIA	Agency Staff	1001\5108099327	19 Mar 2014	2,244.85
STERIA	Agency Staff	1001\5108106237	26 Mar 2014	2,244.85
Morson International	Agency Staff	1005\5107950827	09 Sep 2013	2,244.83
Morson International	Agency Staff	1005\5107983408	23 Oct 2013	2,244.83
Morson International	Agency Staff	1005\5108058604	29 Jan 2014	2,244.83
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5108051304	29 Jan 2014	2,244.83
Morson International	Agency Staff	1005\5108069798	12 Feb 2014	2,244.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107816541	08 Apr 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107822321	15 Apr 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107828536	22 Apr 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107847610	13 May 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107852722	20 May 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107861537	29 May 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107872682	17 Jun 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107876553	19 Jun 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107888660	08 Jul 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107904827	29 Jul 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107910700	05 Aug 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107916192	12 Aug 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107921674	19 Aug 2013	2,244.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107927017	21 Aug 2013	2,244.75
Callsafe Services Ltd	Staff Training	1001\5107831476	03 Apr 2013	2,244.62
STERIA	Agency Staff	1001\5108040350	30 Dec 2013	2,244.55
STERIA	Agency Staff	1001\5108099295	19 Mar 2014	2,244.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108043264	29 Jan 2014	2,244.45
Morson International	Agency Staff	1005\5107827800	02 Apr 2013	2,244.38
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872908	22 May 2013	2,244.38
Morson International	Agency Staff	1005\5107904185	08 Jul 2013	2,244.38
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107893186	01 Jul 2013	2,244.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576965	17 Mar 2014	2,244.10
BOC GASES	Track General Maintenance	1033\5108046996	10 Feb 2014	2,244.05
Meridian Business Support	Agency Staff	1005\5107883650	01 Jul 2013	2,244.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906323	22 Jul 2013	2,244.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943943	09 Sep 2013	2,244.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107962977	02 Oct 2013	2,244.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551821	27 Dec 2013	2,244.00
Certes Computing Limited	Agency Staff	1001\5107942927	21 Aug 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107951704	09 Sep 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107957188	16 Sep 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107961911	23 Sep 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107967375	30 Sep 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107972873	07 Oct 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107978461	16 Oct 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107984191	23 Oct 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107989467	28 Oct 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107994632	04 Nov 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5107999845	11 Nov 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5108005275	18 Nov 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5108010436	25 Nov 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5108015969	02 Dec 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5108021034	09 Dec 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5108026576	16 Dec 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5108032075	23 Dec 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5108036268	23 Dec 2013	2,243.90
Certes Computing Limited	Agency Staff	1001\5108048136	15 Jan 2014	2,243.90
Certes Computing Limited	Agency Staff	1001\5108053831	22 Jan 2014	2,243.90
Certes Computing Limited	Agency Staff	1001\5108059515	29 Jan 2014	2,243.90
Certes Computing Limited	Agency Staff	1001\5108064950	05 Feb 2014	2,243.90
Certes Computing Limited	Agency Staff	1001\5108070650	12 Feb 2014	2,243.90
Certes Computing Limited	Agency Staff	1001\5108076370	19 Feb 2014	2,243.90
ROTAFIX (NORTHERN) LTD	Materials	599555	11 Oct 2013	2,243.60
Morson International	Agency Staff	1005\5107904257	08 Jul 2013	2,243.30
York Aviation	Planning & Development Consultancy	1001\5108034611	20 Dec 2013	2,243.28
Certes Computing Limited	Agency Staff	1004\5108059502	29 Jan 2014	2,242.45
Certes Computing Limited	Agency Staff	1004\5108064934	05 Feb 2014	2,242.45
Certes Computing Limited	Agency Staff	1004\5108070630	12 Feb 2014	2,242.45
Certes Computing Limited	Agency Staff	1004\5108076326	19 Feb 2014	2,242.45
Certes Computing Limited	Agency Staff	1004\5108081451	26 Feb 2014	2,242.45
Certes Computing Limited	Agency Staff	1004\5108086739	05 Mar 2014	2,242.45
Certes Computing Limited	Agency Staff	1004\5108092861	14 Mar 2014	2,242.45
Certes Computing Limited	Agency Staff	1004\5108098936	19 Mar 2014	2,242.45
Certes Computing Limited	Agency Staff	1004\5108105812	26 Mar 2014	2,242.45
Payne Security	Printing	1003\5107935732	28 Aug 2013	2,242.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108045766	29 Jan 2014	2,241.43
Rullion Engineering Limited	Agency Staff	1005\5107847358	23 Apr 2013	2,241.40
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107930300	21 Aug 2013	2,241.29
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108023924	23 Dec 2013	2,241.09
ELAN COMPUTING LTD	Agency Staff	1001\5107861302	08 May 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107872323	22 May 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107876274	29 May 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107899114	01 Jul 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107904479	08 Jul 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107910350	15 Jul 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107915972	22 Jul 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107921485	29 Jul 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107926838	05 Aug 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107931995	12 Aug 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107937697	21 Aug 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107942352	21 Aug 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107945725	28 Aug 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107956591	16 Sep 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107961287	23 Sep 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107966656	30 Sep 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107972215	07 Oct 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107983524	23 Oct 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107988854	28 Oct 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107994016	04 Nov 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5107999247	11 Nov 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5108004617	18 Nov 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5108009805	25 Nov 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5108015327	02 Dec 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5108025929	16 Dec 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5108031432	23 Dec 2013	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5108053195	22 Jan 2014	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5108058857	29 Jan 2014	2,240.80
ELAN COMPUTING LTD	Agency Staff	1001\5108092168	14 Mar 2014	2,240.80
STERIA	Agency Staff	1001\5108076677	19 Feb 2014	2,240.25
STERIA	Agency Staff	1001\5108081788	26 Feb 2014	2,240.25
STERIA	Agency Staff	1001\5108087071	05 Mar 2014	2,240.25
STERIA	Agency Staff	1001\5108093236	14 Mar 2014	2,240.25
STERIA	Agency Staff	1001\5108099328	19 Mar 2014	2,240.25
STERIA	Agency Staff	1001\5108106238	26 Mar 2014	2,240.25
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087749	05 Mar 2014	2,240.23
FELTHAM COACHWORKS LTD	Vehicles	610685	17 Jan 2014	2,240.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107816844	08 Apr 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107816964	02 Apr 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107822823	15 Apr 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107823033	09 Apr 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107829013	22 Apr 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107833799	24 Apr 2013	2,240.00
Prima Services Group Limited	Agency Staff	1005\5107843246	16 Apr 2013	2,240.00
Intelligent Data Collection Limited	Professional Engineering Services	1002\5107863301	08 May 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107859981	02 May 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107859982	02 May 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107869500	16 May 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107869503	16 May 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107874381	22 May 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107853451	15 May 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107858612	22 May 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107843310	01 May 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107848136	13 May 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107848335	01 May 2013	2,240.00
Meridian Business Support	Agency Staff	1005\5107853209	20 May 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107853419	13 May 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107858579	20 May 2013	2,240.00
Morson International	Agency Staff	1005\5107866945	20 May 2013	2,240.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867482	10 Jun 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107873392	10 Jun 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107873386	10 Jun 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107877134	12 Jun 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107887501	12 Jun 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107884019	24 Jun 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107889506	01 Jul 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107894964	08 Jul 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107889498	01 Jul 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107894962	08 Jul 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107897681	24 Jun 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107902930	01 Jul 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107905436	29 Jul 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107911287	05 Aug 2013	2,240.00
Meridian Business Support	Agency Staff	1002\5107899980	22 Jul 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107905711	22 Jul 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107911536	29 Jul 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107922633	12 Aug 2013	2,240.00
4 RAIL SERVICES LTD	Sub-Contractor	591598	09 Aug 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107922372	19 Aug 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107922380	19 Aug 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107927565	21 Aug 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107932720	02 Sep 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107938852	09 Sep 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107932964	21 Aug 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107938498	04 Sep 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107943346	09 Sep 2013	2,240.00
Lintel Software Consultancy Limited	Manage IT Services	1001\5107943592	12 Sep 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107952839	04 Sep 2013	2,240.00
DAVID LYNAS CONSULTING LIMITED	Staff Training	1001\1900047075	19 Aug 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107974180	02 Oct 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107974334	02 Oct 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107943058	16 Sep 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107946281	18 Sep 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107957338	07 Oct 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107952126	23 Sep 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107957605	30 Sep 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107962321	07 Oct 2013	2,240.00
Dods Parliamentary Comms Ltd	Staff Training	1001\5107998070	06 Nov 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107962088	14 Oct 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107967889	16 Oct 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107973023	28 Oct 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107978607	04 Nov 2013	2,240.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107998567	05 Nov 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5107984631	04 Nov 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107984636	04 Nov 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107984376	11 Nov 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107989634	18 Nov 2013	2,240.00
Meridian Business Support	Agency Staff	1001\5107994776	25 Nov 2013	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5108004175	18 Nov 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5107995032	18 Nov 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5107995072	18 Nov 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108000300	25 Nov 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108005731	02 Dec 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5107989868	11 Nov 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1005\5108000298	25 Nov 2013	2,240.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108009983	16 Dec 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108010872	09 Dec 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108016402	16 Dec 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108021553	23 Dec 2013	2,240.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015735	20 Dec 2013	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5108032525	06 Jan 2014	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108048602	29 Jan 2014	2,240.00
Redsixty Limited	Office Accommodation Moves	1004\5108049694	15 Jan 2014	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108054317	05 Feb 2014	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108059979	12 Feb 2014	2,240.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108081331	26 Feb 2014	2,240.00
4 RAIL SERVICES LTD	Sub-Contractor	614335	14 Feb 2014	2,240.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1002\5108071071	03 Mar 2014	2,240.00
Blue Arrow Ltd	Agency Staff	1002\5108081927	17 Mar 2014	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108071096	03 Mar 2014	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108081926	17 Mar 2014	2,240.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086671	05 Mar 2014	2,240.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108092748	14 Mar 2014	2,240.00
Blue Arrow Ltd	Agency Staff	1004\5108093325	26 Mar 2014	2,240.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108098842	19 Mar 2014	2,240.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105719	26 Mar 2014	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828005	02 Apr 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828036	02 Apr 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852279	01 May 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857380	01 May 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872239	22 May 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876209	29 May 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888280	17 Jun 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904399	08 Jul 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910250	15 Jul 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915889	22 Jul 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926784	05 Aug 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931940	12 Aug 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937627	21 Aug 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956537	16 Sep 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961195	23 Sep 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966564	30 Sep 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972123	07 Oct 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977729	16 Oct 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983430	23 Oct 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988781	28 Oct 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004515	18 Nov 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009721	25 Nov 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020266	09 Dec 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025847	16 Dec 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031348	23 Dec 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035742	23 Dec 2013	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047416	23 Jan 2014	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053122	23 Jan 2014	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064221	05 Feb 2014	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069903	12 Feb 2014	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080767	26 Feb 2014	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086107	05 Mar 2014	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092075	14 Mar 2014	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098218	19 Mar 2014	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105080	26 Mar 2014	2,239.75
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107923141	24 Jul 2013	2,239.50
Herbert Smith LLP	Legal Fees	1004\5107870379	17 Jun 2013	2,239.40
IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Maintenance	604156	22 Nov 2013	2,239.03
MATCHTECH GROUP PLC	Agency Staff	1001\5107921859	19 Aug 2013	2,238.98
MATCHTECH GROUP PLC	Agency Staff	1001\5107961659	14 Oct 2013	2,238.98
Links Signs Ltd	Maps, Timetables & Fare Information	1005\5108050049	16 Jan 2014	2,238.50
EVERSHEDS	Legal Fees	1001\5107831772	02 Apr 2013	2,238.00
Certes Computing Limited	Agency Staff	1004\5108092845	14 Mar 2014	2,237.94
TRUSTEES OF THE LONDON CLINIC LTD	Medical Reports	1001\1900047364	16 Sep 2013	2,237.50
RedRay LLP	Professional Engineering Services	1005\5107996639	31 Oct 2013	2,237.50
BYWATERS (LEYTON) LTD	Waste Containers	589073	30 Jul 2013	2,237.40
4 RAIL SERVICES LTD	Sub-Contractor	592317	16 Aug 2013	2,237.00
Arrowvale Electronics	Stock Issues - Repairables	1031\5107846499	16 Apr 2013	2,236.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107893972	15 Jul 2013	2,236.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107899446	22 Jul 2013	2,236.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107916374	12 Aug 2013	2,236.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107921805	19 Aug 2013	2,236.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107932130	02 Sep 2013	2,236.70
Certes Computing Limited	Agency Staff	1001\5107867814	20 May 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107876783	29 May 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107889025	17 Jun 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107894460	24 Jun 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107899743	01 Jul 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107922123	29 Jul 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107927428	05 Aug 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107932578	12 Aug 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107938155	21 Aug 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107951701	09 Sep 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107957190	16 Sep 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107961908	23 Sep 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107967372	30 Sep 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107978458	16 Oct 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107984196	23 Oct 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5107989456	28 Oct 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5108032072	23 Dec 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5108036267	23 Dec 2013	2,236.55
Certes Computing Limited	Agency Staff	1001\5108048156	15 Jan 2014	2,236.55
Certes Computing Limited	Agency Staff	1001\5108059541	29 Jan 2014	2,236.55
Certes Computing Limited	Agency Staff	1001\5108076351	19 Feb 2014	2,236.55
Certes Computing Limited	Agency Staff	1001\5108083950	05 Mar 2014	2,236.55
Certes Computing Limited	Agency Staff	1001\5108086745	05 Mar 2014	2,236.55
Certes Computing Limited	Agency Staff	1001\5108098980	19 Mar 2014	2,236.55
Certes Computing Limited	Agency Staff	1001\5108105846	26 Mar 2014	2,236.55
Rullion Engineering Limited	Agency Staff	1005\5107828173	02 Apr 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107852474	01 May 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107857530	01 May 2013	2,236.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107861387	08 May 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107867230	20 May 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107882678	10 Jun 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107893852	24 Jun 2013	2,236.50
Rullion Engineering Limited	Agency Staff	1005\5107899177	01 Jul 2013	2,236.50
Serco Ltd	Traffic Signals	1002\5107900400	10 Jul 2013	2,236.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107815457	08 Apr 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107815497	08 Apr 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822244	15 Apr 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828290	22 Apr 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828318	22 Apr 2013	2,236.00
STERIA	Agency Staff	1001\5107829166	02 Apr 2013	2,236.00
STERIA	Agency Staff	1001\5107848275	23 Apr 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816485	08 Apr 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822221	15 Apr 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107828185	02 Apr 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842759	01 May 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852529	20 May 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852637	20 May 2013	2,236.00
STERIA	Agency Staff	1001\5107853362	01 May 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857647	22 May 2013	2,236.00
STERIA	Agency Staff	1001\5107858487	01 May 2013	2,236.00
STERIA	Agency Staff	1001\5107862063	08 May 2013	2,236.00
STERIA	Agency Staff	1001\5107873313	22 May 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847535	13 May 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107852436	01 May 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107852457	01 May 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107857539	01 May 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107857588	01 May 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107861381	08 May 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107867250	20 May 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876490	19 Jun 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107878047	29 May 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107888459	17 Jun 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888562	08 Jul 2013	2,236.00
STERIA	Agency Staff	1001\5107894852	24 Jun 2013	2,236.00
STERIA	Agency Staff	1001\5107900093	01 Jul 2013	2,236.00
STERIA	Agency Staff	1001\5107905566	08 Jul 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107893877	24 Jun 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107899165	01 Jul 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107904592	08 Jul 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107910386	15 Jul 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107910466	15 Jul 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899262	22 Jul 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899407	22 Jul 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904642	29 Jul 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904894	29 Jul 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910557	05 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910655	05 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916248	12 Aug 2013	2,236.00
STERIA	Agency Staff	1001\5107917079	22 Jul 2013	2,236.00
STERIA	Agency Staff	1001\5107922502	29 Jul 2013	2,236.00
STERIA	Agency Staff	1001\5107927757	05 Aug 2013	2,236.00
STERIA	Agency Staff	1001\5107932828	12 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899399	22 Jul 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107921509	29 Jul 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107926876	05 Aug 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107932042	12 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921651	19 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921712	19 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921763	19 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926974	21 Aug 2013	2,236.00
STERIA	Agency Staff	1001\5107938871	21 Aug 2013	2,236.00
STERIA	Agency Staff	1001\5107943228	21 Aug 2013	2,236.00
STERIA	Agency Staff	1001\5107946382	28 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927109	21 Aug 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932259	02 Sep 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951190	30 Sep 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951406	30 Sep 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956878	07 Oct 2013	2,236.00
STERIA	Agency Staff	1001\5107957500	16 Sep 2013	2,236.00
STERIA	Agency Staff	1001\5107962204	23 Sep 2013	2,236.00
STERIA	Agency Staff	1001\5107968058	30 Sep 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956726	07 Oct 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5107988904	28 Oct 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972620	28 Oct 2013	2,236.00
STERIA	Agency Staff	1001\5107978716	16 Oct 2013	2,236.00
STERIA	Agency Staff	1001\5107978736	16 Oct 2013	2,236.00
STERIA	Agency Staff	1001\5107984525	23 Oct 2013	2,236.00
STERIA	Agency Staff	1001\5107989790	28 Oct 2013	2,236.00
STERIA	Agency Staff	1001\5107994914	04 Nov 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108004648	18 Nov 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108009877	25 Nov 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108015358	02 Dec 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989197	18 Nov 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999509	02 Dec 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983749	11 Nov 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989112	18 Nov 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994312	25 Nov 2013	2,236.00
STERIA	Agency Staff	1001\5108005638	18 Nov 2013	2,236.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108005031	09 Dec 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015471	20 Dec 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020491	23 Dec 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020612	23 Dec 2013	2,236.00
STERIA	Agency Staff	1001\5108021379	09 Dec 2013	2,236.00
STERIA	Agency Staff	1001\5108026861	16 Dec 2013	2,236.00
STERIA	Agency Staff	1001\5108032402	23 Dec 2013	2,236.00
STERIA	Agency Staff	1001\5108036516	23 Dec 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108020401	09 Dec 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020792	23 Dec 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108025993	16 Dec 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108031458	23 Dec 2013	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108035794	23 Dec 2013	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026243	06 Jan 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026344	06 Jan 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031727	08 Jan 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035904	15 Jan 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035929	15 Jan 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039883	22 Jan 2014	2,236.00
STERIA	Agency Staff	1001\5108048451	15 Jan 2014	2,236.00
STERIA	Agency Staff	1001\5108054159	22 Jan 2014	2,236.00
STERIA	Agency Staff	1001\5108059829	29 Jan 2014	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108053238	23 Jan 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047700	05 Feb 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047881	05 Feb 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053400	12 Feb 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053583	12 Feb 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059236	19 Feb 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059254	19 Feb 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059282	19 Feb 2014	2,236.00
STERIA	Agency Staff	1001\5108070923	12 Feb 2014	2,236.00
STERIA	Agency Staff	1001\5108076650	19 Feb 2014	2,236.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080858	26 Feb 2014	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108064341	05 Feb 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064709	03 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070156	10 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070353	10 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070365	10 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070370	10 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075857	17 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076083	17 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081053	24 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081091	24 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081117	24 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086398	26 Mar 2014	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086456	26 Mar 2014	2,236.00
STERIA	Agency Staff	1001\5108093194	14 Mar 2014	2,236.00
STERIA	Agency Staff	1001\5108099286	19 Mar 2014	2,236.00
STERIA	Agency Staff	1001\5108106163	26 Mar 2014	2,236.00
Rullion Engineering Limited	Agency Staff	1005\5108098414	19 Mar 2014	2,236.00
IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Maintenance	602792	22 Nov 2013	2,235.71
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928874	21 Aug 2013	2,235.70
ELAN COMPUTING LTD	Agency Staff	1001\5107861295	08 May 2013	2,235.60
EVERSHEDS	Legal Fees	1001\5107849610	01 Jul 2013	2,235.60
VINCI Construction UK Limited	Civil Engineering Construction Works	1031\5107837149	09 Apr 2013	2,235.56
BOC GASES	Track General Maintenance	1033\5108024467	10 Feb 2014	2,235.15
Parity Resources Limited	Agency Staff	1001\5107828608	02 Apr 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107852849	01 May 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107857967	01 May 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107872793	22 May 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107894293	24 Jun 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107899591	01 Jul 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107905001	08 Jul 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107910824	15 Jul 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107921948	29 Jul 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107921966	29 Jul 2013	2,235.00
Parity Resources Limited	Agency Staff	1001\5107927278	05 Aug 2013	2,235.00
MORSON INTERNATIONAL	Sub-Contractor	591499	02 Oct 2013	2,235.00
Orc International Ltd	Marketing & Economic Research	1005\5108027409	23 Dec 2013	2,235.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107968232	16 Oct 2013	2,234.94
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	587041	25 Jul 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	587044	25 Jul 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	586339	13 Aug 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	592475	03 Sep 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	592476	03 Sep 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	593357	13 Sep 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	594171	20 Sep 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	595163	02 Oct 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	595164	02 Oct 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	595909	08 Oct 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	599148	08 Oct 2013	2,234.92
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	596339	11 Oct 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	597567	18 Oct 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	597714	18 Oct 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	598144	25 Oct 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	598443	25 Oct 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	601068	25 Oct 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	601070	25 Oct 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	601073	25 Oct 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599482	01 Nov 2013	2,234.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599495	01 Nov 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	600621	06 Nov 2013	2,234.92
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	600964	06 Nov 2013	2,234.92
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	600722	13 Nov 2013	2,234.92
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	601232	15 Nov 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	604607	13 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	604608	13 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	604609	13 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	605877	20 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	605879	20 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	605885	20 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	606349	30 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	606351	30 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	606354	30 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	607330	30 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	607331	30 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	607343	30 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	607345	30 Dec 2013	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	608055	10 Jan 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	608537	10 Jan 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	608538	10 Jan 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	611055	07 Feb 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	611057	07 Feb 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	611059	07 Feb 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	613399	21 Feb 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	613401	21 Feb 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	613402	28 Feb 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	613647	28 Feb 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	613712	28 Feb 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	615198	14 Mar 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	616373	21 Mar 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	616374	21 Mar 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	616375	21 Mar 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	616376	21 Mar 2014	2,234.92
BOMBARDIER TRANSPORT UK	Rolling Stock	616377	21 Mar 2014	2,234.92
SQP INTERNATIONAL PLC	Uniforms	1005\5107986467	21 Oct 2013	2,234.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532642	25 Oct 2013	2,234.80
Iris Collection	Publications & Publicity Material	1005\5107849812	08 May 2013	2,234.67
Iris Collection	Publications & Publicity Material	1005\5107948639	04 Sep 2013	2,234.67
Affinity Water Limited	Water	1005\5108000636	20 Nov 2013	2,234.64
Affinity Water Limited	Water	1005\5108039093	08 Jan 2014	2,234.64
STERIA	Agency Staff	1001\5107957516	16 Sep 2013	2,234.60
STERIA	Agency Staff	1001\5107962239	23 Sep 2013	2,234.60
STERIA	Agency Staff	1001\5107968074	30 Sep 2013	2,234.60
STERIA	Agency Staff	1001\5107973169	07 Oct 2013	2,234.60
STERIA	Agency Staff	1001\5107978762	16 Oct 2013	2,234.60
STERIA	Agency Staff	1001\5107984551	23 Oct 2013	2,234.60
STERIA	Agency Staff	1001\5107989785	28 Oct 2013	2,234.60
STERIA	Agency Staff	1001\5107994930	04 Nov 2013	2,234.60
STERIA	Agency Staff	1001\5108005628	18 Nov 2013	2,234.60
STERIA	Agency Staff	1001\5108010765	25 Nov 2013	2,234.60
STERIA	Agency Staff	1001\5108016308	02 Dec 2013	2,234.60
STERIA	Agency Staff	1001\5108021423	09 Dec 2013	2,234.60
STERIA	Agency Staff	1001\5108026912	16 Dec 2013	2,234.60
STERIA	Agency Staff	1001\5108032381	23 Dec 2013	2,234.60
STERIA	Agency Staff	1001\5108036533	23 Dec 2013	2,234.60
STERIA	Agency Staff	1001\5108059868	29 Jan 2014	2,234.60
STERIA	Agency Staff	1001\5108065297	05 Feb 2014	2,234.60
STERIA	Agency Staff	1001\5108070964	12 Feb 2014	2,234.60
STERIA	Agency Staff	1001\5108076697	19 Feb 2014	2,234.60
STERIA	Agency Staff	1001\5108081777	26 Feb 2014	2,234.60
STERIA	Agency Staff	1001\5108087094	05 Mar 2014	2,234.60
STERIA	Agency Staff	1001\5108093218	14 Mar 2014	2,234.60
STERIA	Agency Staff	1001\5108099310	19 Mar 2014	2,234.60
STERIA	Agency Staff	1001\5108106220	26 Mar 2014	2,234.60
EDF Energy	Electricity	1005\1900149456	19 Apr 2013	2,234.55
Prima Services Group Limited	Agency Staff	1005\5107868001	20 May 2013	2,234.50
Prima Services Group Limited	Agency Staff	1005\5107927497	05 Aug 2013	2,234.50
Elite Electrical Services	MR Construction Costs	1033\5107945241	27 Aug 2013	2,234.40
MARKET METALS LTD	Escalators	1033\5107958363	02 Oct 2013	2,234.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108060606	19 Feb 2014	2,234.25
EDF Energy	Electricity	1010\1900008268	16 Oct 2013	2,234.20
Bisley Office Furniture	Furniture & Equipment	1005\5108032608	18 Dec 2013	2,234.19
Affinity Water Limited	Building Maintenance & Repairs	1006\5108012800	25 Nov 2013	2,233.96
NetworkersMSB	Agency Staff	1001\5107905660	08 Jul 2013	2,233.90
Morson International	Agency Staff	1005\5107931754	12 Aug 2013	2,233.90
Morson International	Agency Staff	1005\5107937518	21 Aug 2013	2,233.90
Morson International	Agency Staff	1005\5107942130	21 Aug 2013	2,233.90
Morson International	Agency Staff	1005\5107956311	16 Sep 2013	2,233.90
Morson International	Agency Staff	1005\5107961007	23 Sep 2013	2,233.90
Morson International	Agency Staff	1005\5107966439	30 Sep 2013	2,233.90
Morson International	Agency Staff	1005\5107971970	07 Oct 2013	2,233.90
Morson International	Agency Staff	1005\5107977530	16 Oct 2013	2,233.90
Morson International	Agency Staff	1005\5107983280	23 Oct 2013	2,233.90
Morson International	Agency Staff	1005\5107988557	28 Oct 2013	2,233.90
Morson International	Agency Staff	1005\5107993751	04 Nov 2013	2,233.90
Morson International	Agency Staff	1005\5107998972	11 Nov 2013	2,233.90
Morson International	Agency Staff	1005\5108015048	02 Dec 2013	2,233.90
Morson International	Agency Staff	1005\5108035663	23 Dec 2013	2,233.90
Morson International	Agency Staff	1005\5108047232	23 Jan 2014	2,233.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108052934	23 Jan 2014	2,233.90
Morson International	Agency Staff	1005\5108058579	29 Jan 2014	2,233.90
Morson International	Agency Staff	1005\5108064041	05 Feb 2014	2,233.90
Morson International	Agency Staff	1005\5108069788	12 Feb 2014	2,233.90
Morson International	Agency Staff	1005\5108075482	19 Feb 2014	2,233.90
Morson International	Agency Staff	1005\5108080747	26 Feb 2014	2,233.90
Morson International	Agency Staff	1005\5108098013	19 Mar 2014	2,233.90
Morson International	Agency Staff	1005\5108105066	26 Mar 2014	2,233.90
HYDER	Professional Engineering Services	1005\5107821127	10 Apr 2013	2,233.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828027	02 Apr 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847173	23 Apr 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852321	01 May 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857403	01 May 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872283	22 May 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888307	17 Jun 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904414	08 Jul 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904444	08 Jul 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910281	15 Jul 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915902	22 Jul 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921415	29 Jul 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926799	05 Aug 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942284	21 Aug 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945684	28 Aug 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966571	30 Sep 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972161	07 Oct 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983457	23 Oct 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993917	04 Nov 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993956	04 Nov 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999184	11 Nov 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004529	18 Nov 2013	2,233.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009732	25 Nov 2013	2,233.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957156	16 Sep 2013	2,233.71
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989426	28 Oct 2013	2,233.71
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070596	12 Feb 2014	2,233.71
Parity Resources Limited	Agency Staff	1001\5108098774	19 Mar 2014	2,233.45
Parity Resources Limited	Agency Staff	1001\5108105642	26 Mar 2014	2,233.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107863919	29 May 2013	2,233.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028056	23 Dec 2013	2,233.40
Morson International	Agency Staff	1005\5107956280	16 Sep 2013	2,233.00
Morson International	Agency Staff	1005\5107983182	23 Oct 2013	2,233.00
The Rivington Press Ltd	Publications & Publicity Material	1010\5108011164	20 Nov 2013	2,233.00
Lakedale Power Tools	Track General Maintenance	1031\5107985907	17 Oct 2013	2,232.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107888603	08 Jul 2013	2,232.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107944371	11 Sep 2013	2,232.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107975529	28 Oct 2013	2,232.00
DEPOT RAIL LIMITED	Maintenance	617570	07 Mar 2014	2,232.00
Certes Computing Limited	Agency Staff	1001\5107967357	30 Sep 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5107972871	07 Oct 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5107978444	16 Oct 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5107984172	23 Oct 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5107989437	28 Oct 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5107994605	04 Nov 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5107999819	11 Nov 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5108005245	18 Nov 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5108021020	09 Dec 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5108026566	16 Dec 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5108032047	23 Dec 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5108036246	23 Dec 2013	2,231.88
Certes Computing Limited	Agency Staff	1001\5108083952	05 Mar 2014	2,231.85
Certes Computing Limited	Agency Staff	1001\5108092847	14 Mar 2014	2,231.85
Certes Computing Limited	Agency Staff	1001\5108092870	14 Mar 2014	2,231.85
Certes Computing Limited	Agency Staff	1001\5108098973	19 Mar 2014	2,231.85
Certes Computing Limited	Agency Staff	1001\5108105849	26 Mar 2014	2,231.85
Ardent Management Ltd	Property Management Fees	1012\5108012887	25 Nov 2013	2,231.69
FELTHAM COACHWORKS LTD	Vehicles	609059	30 Dec 2013	2,231.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828718	02 Apr 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828738	02 Apr 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847838	23 Apr 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847851	23 Apr 2013	2,231.25
Morson International	Agency Staff	1005\5107827767	02 Apr 2013	2,231.25
Morson International	Agency Staff	1005\5107827829	02 Apr 2013	2,231.25
Morson International	Agency Staff	1005\5107842198	16 Apr 2013	2,231.25
Morson International	Agency Staff	1005\5107846932	23 Apr 2013	2,231.25
Morson International	Agency Staff	1005\5107846966	23 Apr 2013	2,231.25
Morson International	Agency Staff	1005\5107847031	23 Apr 2013	2,231.25
Blue Arrow Ltd	Agency Staff	1020\5107829236	16 Apr 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852966	01 May 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858091	01 May 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861701	08 May 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861715	08 May 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861717	08 May 2013	2,231.25
Morson International	Agency Staff	1005\5107852038	01 May 2013	2,231.25
Morson International	Agency Staff	1005\5107852100	01 May 2013	2,231.25
Morson International	Agency Staff	1005\5107857197	01 May 2013	2,231.25
Morson International	Agency Staff	1005\5107857322	01 May 2013	2,231.25
Morson International	Agency Staff	1005\5107861064	08 May 2013	2,231.25
Morson International	Agency Staff	1005\5107861067	08 May 2013	2,231.25
Morson International	Agency Staff	1005\5107861117	08 May 2013	2,231.25
Morson International	Agency Staff	1005\5107861129	08 May 2013	2,231.25
Morson International	Agency Staff	1005\5107872230	22 May 2013	2,231.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876752	29 May 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107878148	29 May 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888976	17 Jun 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888987	17 Jun 2013	2,231.25
Morson International	Agency Staff	1005\5107876032	29 May 2013	2,231.25
Morson International	Agency Staff	1005\5107888133	17 Jun 2013	2,231.25
Morson International	Agency Staff	1020\5107876162	29 May 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894400	24 Jun 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894419	24 Jun 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899702	01 Jul 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899705	01 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107893396	24 Jun 2013	2,231.25
Morson International	Agency Staff	1005\5107893541	24 Jun 2013	2,231.25
Morson International	Agency Staff	1005\5107898798	01 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107904166	08 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107904203	08 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107904260	08 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107909972	15 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107910000	15 Jul 2013	2,231.25
Blue Arrow Ltd	Agency Staff	1020\5107889517	01 Jul 2013	2,231.25
Morson International	Agency Staff	1020\5107893451	24 Jun 2013	2,231.25
Blue Arrow Ltd	Agency Staff	1020\5107894976	08 Jul 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916645	22 Jul 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922092	29 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107915592	22 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107915732	22 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107926508	05 Aug 2013	2,231.25
Morson International	Agency Staff	1005\5107931779	12 Aug 2013	2,231.25
Blue Arrow Ltd	Agency Staff	1020\5107911504	29 Jul 2013	2,231.25
Morson International	Agency Staff	1020\5107915851	22 Jul 2013	2,231.25
Blue Arrow Ltd	Agency Staff	1020\5107917190	05 Aug 2013	2,231.25
Morson International	Agency Staff	1020\5107921292	29 Jul 2013	2,231.25
Morson International	Agency Staff	1005\5107938677	21 Aug 2013	2,231.25
Blue Arrow Ltd	Agency Staff	1020\5107932962	21 Aug 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967313	30 Sep 2013	2,231.25
Morson International	Agency Staff	1005\5107956321	16 Sep 2013	2,231.25
Morson International	Agency Staff	1005\5107961027	23 Sep 2013	2,231.25
Morson International	Agency Staff	1005\5107966445	30 Sep 2013	2,231.25
Morson International	Agency Staff	1005\5107972010	07 Oct 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978390	16 Oct 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989407	28 Oct 2013	2,231.25
Morson International	Agency Staff	1005\5107977543	16 Oct 2013	2,231.25
Morson International	Agency Staff	1005\5107983219	23 Oct 2013	2,231.25
Morson International	Agency Staff	1005\5107993764	04 Nov 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005225	18 Nov 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015895	02 Dec 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015914	02 Dec 2013	2,231.25
Morson International	Agency Staff	1005\5107998990	11 Nov 2013	2,231.25
Morson International	Agency Staff	1005\5108004314	18 Nov 2013	2,231.25
Morson International	Agency Staff	1005\5108009557	25 Nov 2013	2,231.25
Morson International	Agency Staff	1005\5108015133	02 Dec 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026496	16 Dec 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032026	23 Dec 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032042	23 Dec 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040110	30 Dec 2013	2,231.25
Morson International	Agency Staff	1005\5108020109	09 Dec 2013	2,231.25
Morson International	Agency Staff	1005\5108025666	16 Dec 2013	2,231.25
Morson International	Agency Staff	1005\5108031155	23 Dec 2013	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053767	22 Jan 2014	2,231.25
Morson International	Agency Staff	1005\5108047257	23 Jan 2014	2,231.25
Morson International	Agency Staff	1005\5108052951	23 Jan 2014	2,231.25
Morson International	Agency Staff	1005\5108058599	29 Jan 2014	2,231.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081429	26 Feb 2014	2,231.25
Morson International	Agency Staff	1005\5108064063	05 Feb 2014	2,231.25
Morson International	Agency Staff	1005\5108069713	12 Feb 2014	2,231.25
Morson International	Agency Staff	1005\5108075396	19 Feb 2014	2,231.25
Morson International	Agency Staff	1005\5108080567	26 Feb 2014	2,231.25
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108072022	13 Feb 2014	2,231.25
Morson International	Agency Staff	1005\5108091967	14 Mar 2014	2,231.25
Morson International	Agency Staff	1005\5108104884	26 Mar 2014	2,231.25
EVERSHEDS	Legal Fees	1001\5107854228	26 Apr 2013	2,231.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108047907	05 Feb 2014	2,230.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108053561	12 Feb 2014	2,230.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108059235	19 Feb 2014	2,230.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108064689	03 Mar 2014	2,230.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108070243	10 Mar 2014	2,230.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108076082	17 Mar 2014	2,230.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108081210	24 Mar 2014	2,230.95
CLAYTON PRECISION ENG.	Plant & Equipment Purchases	1031\5108058200	28 Jan 2014	2,230.80
Stop Gap Marketing	Marketing Services	1011\5108034844	23 Dec 2013	2,230.79
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108035008	27 Jan 2014	2,230.79
Stop Gap Marketing	Marketing Services	1011\5107841340	20 May 2013	2,230.78
RULLION IT PLUS LIMITED	Agency Staff	1002\5107989400	28 Oct 2013	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5107989424	28 Oct 2013	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5107994594	04 Nov 2013	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5107999808	11 Nov 2013	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108015930	02 Dec 2013	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108020996	09 Dec 2013	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108026531	16 Dec 2013	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108032043	23 Dec 2013	2,230.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1002\5108040125	30 Dec 2013	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108048102	23 Jan 2014	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108053792	23 Jan 2014	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108059491	29 Jan 2014	2,230.65
WECS TOOLS LTD	Materials	610030	17 Jan 2014	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108064914	05 Feb 2014	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108070591	12 Feb 2014	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108086725	05 Mar 2014	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108092819	14 Mar 2014	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108098908	19 Mar 2014	2,230.65
RULLION IT PLUS LIMITED	Agency Staff	1002\5108105793	26 Mar 2014	2,230.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944889	11 Sep 2013	2,230.61
Prima Services Group Limited	Agency Staff	1005\5107932660	12 Aug 2013	2,230.00
Prima Services Group Limited	Agency Staff	1002\5107978570	16 Oct 2013	2,230.00
Prima Services Group Limited	Agency Staff	1002\5108026651	16 Dec 2013	2,230.00
Prima Services Group Limited	Agency Staff	1002\5108036358	23 Dec 2013	2,230.00
Prima Services Group Limited	Agency Staff	1005\5108092940	14 Mar 2014	2,230.00
Prima Services Group Limited	Agency Staff	1005\5108092997	14 Mar 2014	2,230.00
Prima Services Group Limited	Agency Staff	1005\5108105988	26 Mar 2014	2,230.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5108049342	05 Feb 2014	2,229.96
Parity Resources Limited	Agency Staff	1001\5107828603	02 Apr 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107847724	23 Apr 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107857972	01 May 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107861637	08 May 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107876666	29 May 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107888859	17 Jun 2013	2,229.70
Parity Resources Limited	Agency Staff	1001\5107894290	24 Jun 2013	2,229.70
Artisan People	Agency Staff	1011\5108027806	08 Jan 2014	2,229.44
Parity Resources Limited	Agency Staff	1001\5108031895	23 Dec 2013	2,229.40
Parity Resources Limited	Agency Staff	1001\5108047942	15 Jan 2014	2,229.40
Parity Resources Limited	Agency Staff	1001\5108053647	22 Jan 2014	2,229.40
Parity Resources Limited	Agency Staff	1001\5108059334	29 Jan 2014	2,229.40
Parity Resources Limited	Agency Staff	1001\5108064759	05 Feb 2014	2,229.40
Parity Resources Limited	Agency Staff	1001\5108070433	12 Feb 2014	2,229.40
Parity Resources Limited	Agency Staff	1001\5108086577	05 Mar 2014	2,229.40
Parity Resources Limited	Agency Staff	1001\5108092646	14 Mar 2014	2,229.40
Parity Resources Limited	Agency Staff	1001\5108098767	19 Mar 2014	2,229.40
Parity Resources Limited	Agency Staff	1001\5108105634	26 Mar 2014	2,229.40
GEL Appointments	Agency Staff	1004\5107978236	16 Oct 2013	2,229.15
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5108101103	19 Mar 2014	2,229.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489170	28 May 2013	2,229.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107824843	10 Apr 2013	2,228.82
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107855009	01 May 2013	2,228.80
TURNER VIRR & CO LTD	Uniforms	1005\5107879542	30 May 2013	2,228.80
Blue Arrow Ltd	Agency Staff	1004\5107973271	23 Oct 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5107978875	28 Oct 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5107984638	04 Nov 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5107989870	11 Nov 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5107995051	18 Nov 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108010851	09 Dec 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108016377	16 Dec 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108021515	23 Dec 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108026989	30 Dec 2013	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108032529	06 Jan 2014	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108036602	08 Jan 2014	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108071048	03 Mar 2014	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108071076	03 Mar 2014	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108076795	10 Mar 2014	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108084004	19 Mar 2014	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108087181	24 Mar 2014	2,228.55
Blue Arrow Ltd	Agency Staff	1004\5108093312	26 Mar 2014	2,228.55
Parity Resources Limited	Agency Staff	1001\5107938042	21 Aug 2013	2,228.36
Parity Resources Limited	Agency Staff	1001\5107978292	16 Oct 2013	2,228.36
Parity Resources Limited	Agency Staff	1001\5108010254	25 Nov 2013	2,228.36
Parity Resources Limited	Agency Staff	1001\5108036132	23 Dec 2013	2,228.36
Parity Resources Limited	Agency Staff	1001\5108092657	14 Mar 2014	2,228.36
Aggregates Industries Uk Ltd	Heavy Haulage	1005\5107897848	10 Jul 2013	2,228.00
LH PLC	Fleet	1033\5107975509	28 Oct 2013	2,228.00
LYNCH I.E.I. LIMITED	Maintenance	617801	28 Mar 2014	2,227.87
SIEMENS FINANCIAL SERVICES LTD	IT	614900	14 Mar 2014	2,227.79
Advantage Professional UK Limited	Agency Staff	1001\5107866741	20 May 2013	2,227.74
GEL Appointments	Agency Staff	1004\5107972652	07 Oct 2013	2,227.68
STANTON HOPE	Maintenance Materials	1005\5107825721	10 Apr 2013	2,227.57
MATCHTECH GROUP PLC	Agency Staff	1001\5107861452	29 May 2013	2,227.50
Meridian Business Support	Agency Staff	1005\5107868069	10 Jun 2013	2,227.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107998262	27 Nov 2013	2,227.50
Morson International	Agency Staff	1005\5108031113	23 Dec 2013	2,227.28
Eriks Industrial Distribution	Fleet	1031\5107906258	24 Jul 2013	2,227.25
Eriks Industrial Distribution	Fleet	1031\5107918584	07 Aug 2013	2,227.25
Hsbc Procurement Card	Hotel Accommodation	1001\3000015291	13 Sep 2013	2,226.54
Magnolia Air UK Limited	Building Maintenance & Repairs	1005\5108017898	04 Dec 2013	2,226.44
CHUBB FIRE LTD	Track General Maintenance	1005\5107878368	12 Jun 2013	2,226.25
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108096477	19 Mar 2014	2,226.13
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827599	02 Apr 2013	2,226.00
MorsonWynnwith	Agency Staff	1001\5107828634	02 Apr 2013	2,226.00
ELAN COMPUTING LTD	Agency Staff	1004\5107847223	23 Apr 2013	2,226.00
Bisley Office Furniture	Furniture & Equipment	1007\5107843758	24 Apr 2013	2,226.00
QA Limited	Staff Training	1001\5107830646	22 Apr 2013	2,226.00
QA Limited	Staff Training	1001\5107831643	22 Apr 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5107852829	01 May 2013	2,226.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871859	22 May 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875911	29 May 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887831	17 Jun 2013	2,226.00
MODIS INTERNATIONAL	Agency Staff	1005\5107876278	29 May 2013	2,226.00
Morson International	Agency Staff	1005\5107926501	05 Aug 2013	2,226.00
Morson International	Agency Staff	1005\5107931714	12 Aug 2013	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107937379	21 Aug 2013	2,226.00
Morson International	Agency Staff	1005\5107950820	09 Sep 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5107989295	28 Oct 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5107994426	04 Nov 2013	2,226.00
DIRECT TRACK SOLUTIONS LTD	Plant & Equipment Purchases	1005\5108009166	20 Nov 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5107999637	11 Nov 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5108005078	18 Nov 2013	2,226.00
Parity Resources Limited	Agency Staff	1004\5107999684	11 Nov 2013	2,226.00
Morson International	Agency Staff	1005\5107998983	11 Nov 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5108020818	09 Dec 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5108026402	16 Dec 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5108031854	23 Dec 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5108031864	23 Dec 2013	2,226.00
CEMBRE LTD	Consumables	604942	13 Dec 2013	2,226.00
Parity Resources Limited	Agency Staff	1001\5108053631	22 Jan 2014	2,226.00
Parity Resources Limited	Agency Staff	1001\5108064742	05 Feb 2014	2,226.00
Parity Resources Limited	Agency Staff	1001\5108070426	12 Feb 2014	2,226.00
Parity Resources Limited	Agency Staff	1001\5108076141	19 Feb 2014	2,226.00
Parity Resources Limited	Agency Staff	1001\5108081268	26 Feb 2014	2,226.00
Parity Resources Limited	Agency Staff	1001\5108092640	14 Mar 2014	2,226.00
Parity Resources Limited	Agency Staff	1001\5108098752	19 Mar 2014	2,226.00
Parity Resources Limited	Agency Staff	1001\5108105647	26 Mar 2014	2,226.00
Wragge & Co	Legal Fees	1005\5108097207	17 Mar 2014	2,226.00
Speedy Asset Services Ltd	Signalling Systems	1031\5107870333	22 May 2013	2,225.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577732	19 Mar 2014	2,225.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107932352	02 Sep 2013	2,225.60
ELAN COMPUTING LTD	Agency Staff	1001\5107828079	02 Apr 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107847259	23 Apr 2013	2,225.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107828060	02 Apr 2013	2,225.25
BOC GASES	Track General Maintenance	1033\5107841296	24 Apr 2013	2,225.25
BOC GASES	Track General Maintenance	1033\5107863489	22 May 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107852381	01 May 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107857484	01 May 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107872338	22 May 2013	2,225.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107867092	22 May 2013	2,225.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107872302	22 May 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107876276	29 May 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107899108	01 Jul 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107904500	08 Jul 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107910352	15 Jul 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107915951	22 Jul 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107921468	29 Jul 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107926861	05 Aug 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107937698	21 Aug 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107942358	21 Aug 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107945726	28 Aug 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107961288	23 Sep 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107966649	30 Sep 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107972206	07 Oct 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107977807	16 Oct 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107994002	04 Nov 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5107999248	11 Nov 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108004618	18 Nov 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108009806	25 Nov 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108015328	02 Dec 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108020350	09 Dec 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108025930	16 Dec 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108031433	23 Dec 2013	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108047492	15 Jan 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108053196	22 Jan 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108058858	29 Jan 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1004\5108058850	29 Jan 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108064298	05 Feb 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108069989	12 Feb 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108075671	19 Feb 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108080849	26 Feb 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1004\5108069984	12 Feb 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1004\5108075653	19 Feb 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1004\5108080845	26 Feb 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108086178	05 Mar 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108092169	14 Mar 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1001\5108105172	26 Mar 2014	2,225.25
ELAN COMPUTING LTD	Agency Staff	1004\5108098272	19 Mar 2014	2,225.25
Links Signs	Marketing Services	1005\5107840078	10 Apr 2013	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5107873735	23 May 2013	2,225.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107860050	22 May 2013	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5107887478	19 Jun 2013	2,225.00
Azzur Limited	Staff Training	1001\5107934525	08 Aug 2013	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5107955706	11 Sep 2013	2,225.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107981136	06 Nov 2013	2,225.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5108006595	15 Nov 2013	2,225.00
Calco Services Limited	Professional Engineering Services	1012\5108046521	15 Jan 2014	2,225.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1001\5108100482	25 Mar 2014	2,225.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5108085371	26 Mar 2014	2,225.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CONTROLLED DATA SOLUTIONS	Staff	617232	07 Mar 2014	2,225.00
CONTROLLED DATA SOLUTIONS	Staff	617233	07 Mar 2014	2,225.00
CONTROLLED DATA SOLUTIONS	Staff	617234	07 Mar 2014	2,225.00
BRAMMER UK LTD	Materials	618141	26 Mar 2014	2,224.99
LH GROUP WHEELSETS LTD	Rolling Stock	611296	21 Feb 2014	2,224.80
LH GROUP WHEELSETS LTD	Rolling Stock	611297	21 Feb 2014	2,224.80
STERIA	Agency Staff	1001\5108093245	14 Mar 2014	2,224.80
STERIA	Agency Staff	1001\5108106230	26 Mar 2014	2,224.80
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5108090067	10 Mar 2014	2,224.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828026	02 Apr 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847196	23 Apr 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857402	01 May 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872282	22 May 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888306	17 Jun 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893690	24 Jun 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904413	08 Jul 2013	2,224.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904443	08 Jul 2013	2,224.25
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107891145	26 Jun 2013	2,224.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527700	09 Oct 2013	2,224.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538319	14 Nov 2013	2,224.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542683	28 Nov 2013	2,224.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557065	13 Jan 2014	2,224.00
Meridian Business Support	Agency Staff	1002\5108054025	12 Feb 2014	2,223.72
Meridian Business Support	Agency Staff	1002\5108065131	03 Mar 2014	2,223.72
K-International Plc	Marketing Design & Artwork	1004\5107953042	04 Sep 2013	2,223.43
NetworkersMSB	Agency Staff	1001\5107978807	16 Oct 2013	2,223.38
MATCHTECH GROUP PLC	Agency Staff	1001\5108026346	06 Jan 2014	2,223.38
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987894	11 Nov 2013	2,223.20
Morson International	Agency Staff	1020\5108080695	26 Feb 2014	2,223.13
MATCHTECH GROUP PLC	Agency Staff	1001\5107857651	22 May 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852558	20 May 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867502	10 Jun 2013	2,223.00
Advantage Professional UK Limited	Agency Staff	1001\5107875935	29 May 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888564	08 Jul 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904830	29 Jul 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916411	12 Aug 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932276	02 Sep 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942512	16 Sep 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978007	04 Nov 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994295	25 Nov 2013	2,223.00
STERIA	Agency Staff	1004\5108032405	23 Dec 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004950	09 Dec 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020632	23 Dec 2013	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026270	06 Jan 2014	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039917	22 Jan 2014	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076090	17 Mar 2014	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086466	26 Mar 2014	2,223.00
Rullion Engineering Limited	Agency Staff	1005\5108105249	26 Mar 2014	2,223.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107968256	16 Oct 2013	2,222.85
SHRINK POLYMER SYSTEMS	Maintenance	601540	25 Oct 2013	2,222.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107955217	30 Sep 2013	2,222.26
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107897572	26 Jun 2013	2,222.08
BRECKNELL WILLIS AND CO LTD	Rolling Stock	589863	06 Aug 2013	2,222.04
Bombardier Transportation UK Ltd	Fleet	1031\5107982522	06 Nov 2013	2,222.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	607494	30 Dec 2013	2,222.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108077190	21 Feb 2014	2,222.00
Golden River Traffic Ltd	Traffic Signals	1002\5108095868	19 Mar 2014	2,222.00
BRUSH TRACTION	Rolling Stock	592032	22 Aug 2013	2,221.96
BRUSH TRACTION	Rolling Stock	594206	18 Sep 2013	2,221.96
BRUSH TRACTION	Rolling Stock	594207	18 Sep 2013	2,221.96
BRUSH TRACTION	Rolling Stock	603428	29 Nov 2013	2,221.96
BRUSH TRACTION	Rolling Stock	607478	13 Dec 2013	2,221.96
Affinity Water Limited	Building Maintenance & Repairs	1006\5108062037	03 Feb 2014	2,221.94
Siemens Mobility	Manage IT Services	1001\5108084477	03 Mar 2014	2,221.68
Morson International	Agency Staff	1001\5108047318	15 Jan 2014	2,221.56
Morson International	Agency Staff	1005\5107847010	23 Apr 2013	2,221.20
Morson International	Agency Staff	1005\5107852002	01 May 2013	2,221.20
Morson International	Agency Staff	1005\5107857313	01 May 2013	2,221.20
Morson International	Agency Staff	1005\5107875992	29 May 2013	2,221.20
Morson International	Agency Staff	1005\5107877998	29 May 2013	2,221.20
Morson International	Agency Staff	1005\5107893375	24 Jun 2013	2,221.20
Morson International	Agency Staff	1005\5107893483	24 Jun 2013	2,221.20
Morson International	Agency Staff	1005\5107909948	15 Jul 2013	2,221.20
Morson International	Agency Staff	1005\5107915681	22 Jul 2013	2,221.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036820	08 Jan 2014	2,220.67
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904019	08 Jul 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905145	08 Jul 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107909835	15 Jul 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910965	15 Jul 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910970	15 Jul 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916634	22 Jul 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916640	22 Jul 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107926209	05 Aug 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927396	05 Aug 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107931581	12 Aug 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932539	12 Aug 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932543	12 Aug 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107916815	22 Jul 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107922275	29 Jul 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107927535	05 Aug 2013	2,220.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107932654	12 Aug 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107937371	21 Aug 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938129	21 Aug 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107941951	21 Aug 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942869	21 Aug 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942887	21 Aug 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946144	28 Aug 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107938220	21 Aug 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107942995	21 Aug 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107946198	28 Aug 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107956182	16 Sep 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960857	23 Sep 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961852	23 Sep 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961858	23 Sep 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107966150	30 Sep 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967322	30 Sep 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107971761	07 Oct 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107957232	16 Sep 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107961971	23 Sep 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107967785	30 Sep 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107972913	07 Oct 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5107978515	16 Oct 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107977416	16 Oct 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988414	28 Oct 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988424	28 Oct 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978393	16 Oct 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978395	16 Oct 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984123	23 Oct 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984124	23 Oct 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989412	28 Oct 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994581	04 Nov 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108005331	18 Nov 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108016045	02 Dec 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999787	11 Nov 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005204	18 Nov 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005208	18 Nov 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010368	25 Nov 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015899	02 Dec 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020975	09 Dec 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020981	09 Dec 2013	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040117	30 Dec 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108021120	09 Dec 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108026629	16 Dec 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108032135	23 Dec 2013	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108036312	23 Dec 2013	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108052784	22 Jan 2014	2,220.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108058421	29 Jan 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059461	29 Jan 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059465	29 Jan 2014	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108053913	23 Jan 2014	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108059592	29 Jan 2014	2,220.65
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108063888	05 Feb 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064893	05 Feb 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064899	05 Feb 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070564	12 Feb 2014	2,220.65
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108075248	19 Feb 2014	2,220.65
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108080431	26 Feb 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081386	26 Feb 2014	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108065021	05 Feb 2014	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108070717	12 Feb 2014	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108076434	19 Feb 2014	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108081549	26 Feb 2014	2,220.65
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108085792	05 Mar 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086712	05 Mar 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086715	05 Mar 2014	2,220.65
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108091719	14 Mar 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092790	14 Mar 2014	2,220.65
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108097854	19 Mar 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098897	19 Mar 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098900	19 Mar 2014	2,220.65
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108104756	26 Mar 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105788	26 Mar 2014	2,220.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105789	26 Mar 2014	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108086843	05 Mar 2014	2,220.65
Prima Services Group Limited	Agency Staff	1005\5108092948	14 Mar 2014	2,220.65
Morson International	Agency Staff	1005\5107972050	07 Oct 2013	2,220.55
Morson International	Agency Staff	1005\5107988613	28 Oct 2013	2,220.55
Morson International	Agency Staff	1005\5107999136	11 Nov 2013	2,220.55
Morson International	Agency Staff	1005\5108004475	18 Nov 2013	2,220.55
Morson International	Agency Staff	1005\5108009700	25 Nov 2013	2,220.55
Morson International	Agency Staff	1005\5108015212	02 Dec 2013	2,220.55
Morson International	Agency Staff	1005\5108020229	09 Dec 2013	2,220.55
Morson International	Agency Staff	1005\5108025820	16 Dec 2013	2,220.55
Morson International	Agency Staff	1005\5108053041	23 Jan 2014	2,220.55
Morson International	Agency Staff	1005\5108058700	29 Jan 2014	2,220.55
Morson International	Agency Staff	1005\5108058762	29 Jan 2014	2,220.55
Morson International	Agency Staff	1005\5108064161	05 Feb 2014	2,220.55
Morson International	Agency Staff	1005\5108069892	12 Feb 2014	2,220.55
Morson International	Agency Staff	1005\5108075586	19 Feb 2014	2,220.55
Morson International	Agency Staff	1005\5108080757	26 Feb 2014	2,220.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108086084	05 Mar 2014	2,220.55
Morson International	Agency Staff	1005\5108092022	14 Mar 2014	2,220.55
Morson International	Agency Staff	1005\5108098106	19 Mar 2014	2,220.55
GEL Appointments	Agency Staff	1001\5107961704	23 Sep 2013	2,220.54
Computacenter Plc	Computer Hardware	1001\5107923936	14 Aug 2013	2,220.53
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	610308	10 Jan 2014	2,220.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107843871	09 Apr 2013	2,220.48
MICHAEL PAGE UK LTD	Agency Staff	1001\5108083936	05 Mar 2014	2,220.40
STERIA	Agency Staff	1001\5107873331	22 May 2013	2,220.25
STERIA	Agency Staff	1001\5107883905	10 Jun 2013	2,220.25
STERIA	Agency Staff	1001\5107889412	17 Jun 2013	2,220.25
STERIA	Agency Staff	1001\5107894856	24 Jun 2013	2,220.25
STERIA	Agency Staff	1001\5107905573	08 Jul 2013	2,220.25
STERIA	Agency Staff	1001\5107905594	08 Jul 2013	2,220.25
STERIA	Agency Staff	1001\5107932855	12 Aug 2013	2,220.25
STERIA	Agency Staff	1001\5107938417	21 Aug 2013	2,220.25
STERIA	Agency Staff	1001\5107978723	16 Oct 2013	2,220.25
STERIA	Agency Staff	1001\5107984563	23 Oct 2013	2,220.25
MENRAD GROUP	Uniforms	1005\5107970173	16 Oct 2013	2,220.10
NetworkersMSB	Agency Staff	1001\5107833978	03 Apr 2013	2,220.00
NetworkersMSB	Agency Staff	1001\5107843475	16 Apr 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107828153	02 Apr 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107842485	16 Apr 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107847284	23 Apr 2013	2,220.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107811966	02 Apr 2013	2,220.00
NetworkersMSB	Agency Staff	1001\5107868251	20 May 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107852414	01 May 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107857515	01 May 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107861339	08 May 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107872355	22 May 2013	2,220.00
NetworkersMSB	Agency Staff	1001\5107883991	10 Jun 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107882699	10 Jun 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107888472	17 Jun 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107910377	15 Jul 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107915999	22 Jul 2013	2,220.00
NetworkersMSB	Agency Staff	1001\5107952103	09 Sep 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107945767	28 Aug 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107961316	23 Sep 2013	2,220.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107976109	07 Oct 2013	2,220.00
RedRay LLP	Planning & Development Consultancy	1001\5107973912	02 Oct 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5107988877	28 Oct 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108009836	25 Nov 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108015363	02 Dec 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108031460	23 Dec 2013	2,220.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5108023412	09 Dec 2013	2,220.00
Orc International Ltd	Marketing & Economic Research	1005\5108027414	23 Dec 2013	2,220.00
ALSTOM TRANSPORT	Fleet	1031\5108019522	20 Dec 2013	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108047546	23 Jan 2014	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108053242	23 Jan 2014	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108075758	19 Feb 2014	2,220.00
ALSTOM TRANSPORT	Fleet	1031\5108075030	19 Feb 2014	2,220.00
SERCO ASSURANCE	Staff	613877	28 Feb 2014	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108092278	14 Mar 2014	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108098339	19 Mar 2014	2,220.00
Rullion Engineering Limited	Agency Staff	1005\5108105210	26 Mar 2014	2,220.00
Assistive Technology & Training Ltd	Staff Training	1001\1900048862	26 Mar 2014	2,220.00
CEMBRE LTD	Materials	593707	18 Sep 2013	2,219.58
NETWORK RAIL	Minor Property Expenses	1004\1900473817	03 Apr 2013	2,219.26
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107948764	29 Aug 2013	2,219.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526787	07 Oct 2013	2,219.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533582	29 Oct 2013	2,219.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538403	14 Nov 2013	2,219.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543638	02 Dec 2013	2,219.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544483	03 Dec 2013	2,219.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556884	13 Jan 2014	2,219.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559803	21 Jan 2014	2,219.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564750	05 Feb 2014	2,219.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1008\5108041882	22 Jan 2014	2,218.98
Parity Resources Limited	Agency Staff	1001\5107932432	12 Aug 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107938046	21 Aug 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107942762	21 Aug 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107946067	28 Aug 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107957028	16 Sep 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107961736	23 Sep 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107967191	30 Sep 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107972696	07 Oct 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107978280	16 Oct 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107989267	28 Oct 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5107989282	28 Oct 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5108010257	25 Nov 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5108020814	09 Dec 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5108020834	09 Dec 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5108026388	16 Dec 2013	2,218.50
Parity Resources Limited	Agency Staff	1001\5108076147	19 Feb 2014	2,218.50
Parity Resources Limited	Agency Staff	1001\5108076169	19 Feb 2014	2,218.50
Parity Resources Limited	Agency Staff	1001\5108081275	26 Feb 2014	2,218.50
Parity Resources Limited	Agency Staff	1001\5108086595	05 Mar 2014	2,218.50
Parity Resources Limited	Agency Staff	1001\5108092662	14 Mar 2014	2,218.50
Parity Resources Limited	Agency Staff	1001\5108098762	19 Mar 2014	2,218.50
Parity Resources Limited	Agency Staff	1001\5108105652	26 Mar 2014	2,218.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canon UK Ltd	Furniture & Equipment	1005\1900153589	21 Aug 2013	2,218.39
EDF Energy	Electricity	1031\1900008032	21 Oct 2013	2,218.17
University College London	Staff Training	1001\5108063789	05 Feb 2014	2,218.08
STERIA	Agency Staff	1001\5108010747	25 Nov 2013	2,218.05
LH PLC	Stock Issues - Repairables	1033\5107907764	24 Jul 2013	2,218.00
EVERSHEDS	Legal Fees	1001\5107965868	25 Sep 2013	2,218.00
LH PLC	Fleet	1033\5107975510	28 Oct 2013	2,218.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108057391	27 Jan 2014	2,218.00
ICEBERG BUILDING SERVICES LTD	Subcontractor	594624	11 Sep 2013	2,217.77
HAYLEY GROUP PLC	Protective Clothing	1005\5108074100	12 Mar 2014	2,217.60
NetworkersMSB	Agency Staff	1001\5107917106	22 Jul 2013	2,217.40
NetworkersMSB	Agency Staff	1001\5107917150	22 Jul 2013	2,217.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107972388	28 Oct 2013	2,217.38
Bisley Office Furniture	Furniture & Equipment	1004\5107821422	03 Apr 2013	2,217.34
Corona Energy Retail 4 Ltd	Gas	1005\1900152980	29 Jul 2013	2,217.33
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910948	15 Jul 2013	2,217.22
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932555	12 Aug 2013	2,217.22
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938822	21 Aug 2013	2,217.22
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946138	28 Aug 2013	2,217.22
DG3 GROUP HOLDINGS LTD	Reprographics	597579	18 Oct 2013	2,217.10
CDL London Ltd	Ticket & Pass Production	1004\5107950340	03 Oct 2013	2,217.07
EDF Energy	Electricity	1020\5107975953	28 Oct 2013	2,217.06
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036891	08 Jan 2014	2,216.56
Serco Ltd	Traffic Signals	1002\5107928501	14 Aug 2013	2,216.54
Certes Computing Limited	Agency Staff	1001\5107894445	24 Jun 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107899739	01 Jul 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107905164	08 Jul 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107911005	15 Jul 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107916676	22 Jul 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107922126	29 Jul 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107932579	12 Aug 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107938156	21 Aug 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107942925	21 Aug 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107946157	28 Aug 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107961910	23 Sep 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107972872	07 Oct 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107978460	16 Oct 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107989465	28 Oct 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107994631	04 Nov 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5107999843	11 Nov 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5108005255	18 Nov 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5108015967	02 Dec 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5108021030	09 Dec 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5108026573	16 Dec 2013	2,216.40
Certes Computing Limited	Agency Staff	1001\5108053828	22 Jan 2014	2,216.40
Certes Computing Limited	Agency Staff	1001\5108059512	29 Jan 2014	2,216.40
Certes Computing Limited	Agency Staff	1001\5108064947	05 Feb 2014	2,216.40
Certes Computing Limited	Agency Staff	1001\5108076368	19 Feb 2014	2,216.40
Certes Computing Limited	Agency Staff	1001\5108092844	14 Mar 2014	2,216.40
Certes Computing Limited	Agency Staff	1001\5108092869	14 Mar 2014	2,216.40
Certes Computing Limited	Agency Staff	1001\5108098972	19 Mar 2014	2,216.40
Certes Computing Limited	Agency Staff	1001\5108105848	26 Mar 2014	2,216.40
Courier Systems	Couriers	1024\1900006609	20 Aug 2013	2,216.03
PLASSER MACHINERY PARTS & SERVI	Consumables	609844	10 Jan 2014	2,216.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053490	12 Feb 2014	2,215.65
MATCHTECH GROUP PLC	Agency Staff	1002\5108064612	03 Mar 2014	2,215.65
Site Operative Solutions Ltd	Agency Staff	1005\5108036290	23 Dec 2013	2,215.50
Morson International	Agency Staff	1020\5108031331	23 Dec 2013	2,215.50
ERIKS EMS	Fleet	1031\5108000504	27 Nov 2013	2,215.42
Morson International	Agency Staff	1005\5107926638	05 Aug 2013	2,215.30
Morson International	Agency Staff	1020\5107926724	05 Aug 2013	2,215.30
Morson International	Agency Staff	1020\5107931827	12 Aug 2013	2,215.30
Morson International	Agency Staff	1005\5107942119	21 Aug 2013	2,215.30
Morson International	Agency Staff	1020\5107942096	21 Aug 2013	2,215.30
Morson International	Agency Staff	1020\5107942196	21 Aug 2013	2,215.30
Morson International	Agency Staff	1005\5107956292	16 Sep 2013	2,215.30
Morson International	Agency Staff	1005\5107966346	30 Sep 2013	2,215.30
Morson International	Agency Staff	1005\5107971895	07 Oct 2013	2,215.30
Morson International	Agency Staff	1020\5107956338	16 Sep 2013	2,215.30
Morson International	Agency Staff	1020\5107956483	16 Sep 2013	2,215.30
Morson International	Agency Staff	1020\5107961150	23 Sep 2013	2,215.30
Morson International	Agency Staff	1020\5107966528	30 Sep 2013	2,215.30
Morson International	Agency Staff	1005\5107993688	04 Nov 2013	2,215.30
Morson International	Agency Staff	1020\5107977638	16 Oct 2013	2,215.30
Morson International	Agency Staff	1020\5107983309	23 Oct 2013	2,215.30
Morson International	Agency Staff	1005\5107998945	11 Nov 2013	2,215.30
Morson International	Agency Staff	1005\5108015031	02 Dec 2013	2,215.30
Morson International	Agency Staff	1005\5108020052	09 Dec 2013	2,215.30
Morson International	Agency Staff	1005\5108047201	23 Jan 2014	2,215.30
Morson International	Agency Staff	1005\5108058547	29 Jan 2014	2,215.30
BADENOCH & CLARK LTD	Agency Staff	1005\5108058828	29 Jan 2014	2,215.30
Morson International	Agency Staff	1005\5108069682	12 Feb 2014	2,215.30
Morson International	Agency Staff	1005\5108075361	19 Feb 2014	2,215.30
Morson International	Agency Staff	1005\5108091842	14 Mar 2014	2,215.30
Valradio	Plant & Equipment Purchases	1033\5108009135	20 Nov 2013	2,215.16
Carl Stahl Evita Ltd.,	Staff Training	1005\5107839335	19 Jun 2013	2,215.02
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107860783	14 May 2013	2,215.00
FWT Studios	Marketing Design & Artwork	1006\5107934986	09 Aug 2013	2,215.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	598643	25 Oct 2013	2,215.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	605812	20 Dec 2013	2,215.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TMS Consulting Ltd	Business Fares	1031\5107939767	15 Aug 2013	2,214.95
STERIA	Agency Staff	1001\5107952046	09 Sep 2013	2,214.90
STERIA	Agency Staff	1001\5107973150	07 Oct 2013	2,214.90
STERIA	Agency Staff	1001\5107989754	28 Oct 2013	2,214.90
Office Depot UK Ltd	Computer Hardware	1005\5107818124	09 Apr 2013	2,214.73
TMS Consulting Ltd	Business Fares	1031\5107982085	16 Oct 2013	2,214.64
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830370	23 Apr 2013	2,214.40
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5108037655	15 Jan 2014	2,214.25
Serco Ltd	Traffic Signals	1002\5107834215	17 Apr 2013	2,214.21
Rullion Engineering Limited	Agency Staff	1005\5107828176	02 Apr 2013	2,214.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107813420	02 Apr 2013	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003\5107890078	12 Jun 2013	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003\5107890339	12 Jun 2013	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003\5107913276	15 Jul 2013	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003\5107913358	15 Jul 2013	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003\5107913375	15 Jul 2013	2,214.00
FOXDALE ENGINEERING SERVICES.	Materials	594041	30 Aug 2013	2,214.00
FOXDALE ENGINEERING SERVICES.	Materials	594042	30 Aug 2013	2,214.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107949717	02 Sep 2013	2,214.00
UNIPART RAIL LIMITED	Consumables	598801	01 Nov 2013	2,214.00
UNIPART RAIL LIMITED	Consumables	601332	13 Nov 2013	2,214.00
Taxi Marshalls	Contracted Services Buildings	1003\5108067803	26 Feb 2014	2,214.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1001\5108056528	12 Feb 2014	2,214.00
FOXDALE ENGINEERING SERVICES.	Materials	620022	26 Mar 2014	2,214.00
JNG CONSTRUCTION & ENGINEERING	Services	601759	01 Nov 2013	2,213.70
ALSTOM TRANSPORT	Fleet	1031\5108019527	18 Dec 2013	2,213.46
Morson International	Agency Staff	1005\5108031184	23 Dec 2013	2,213.40
Parity Resources Limited	Agency Staff	1001\5107899599	01 Jul 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107905010	08 Jul 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107910806	15 Jul 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107921954	29 Jul 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107927275	05 Aug 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107932422	12 Aug 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107938790	21 Aug 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107967183	30 Sep 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107972675	07 Oct 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107978277	16 Oct 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107984023	23 Oct 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107989265	28 Oct 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5107994432	04 Nov 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5108010232	25 Nov 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5108010256	25 Nov 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5108015796	02 Dec 2013	2,213.25
Parity Resources Limited	Agency Staff	1001\5108020829	09 Dec 2013	2,213.25
GEL Appointments	Agency Staff	1004\5107978239	16 Oct 2013	2,213.23
CDL London Ltd	Street Furniture	1002\5108060604	29 Jan 2014	2,213.20
Golden River Traffic Ltd	Traffic Signals	1002\5107955400	11 Sep 2013	2,213.00
Golden River Traffic Ltd	Traffic Signals	1002\5107968493	25 Sep 2013	2,213.00
Golden River Traffic Ltd	Traffic Signals	1002\5108057454	29 Jan 2014	2,213.00
Golden River Traffic Ltd	Traffic Signals	1002\5108088344	05 Mar 2014	2,213.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550516	20 Dec 2013	2,212.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931586	12 Aug 2013	2,212.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983120	23 Oct 2013	2,212.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988446	28 Oct 2013	2,212.70
Sedus Stoll Limited	Furniture & Equipment	1004\5108050637	20 Jan 2014	2,212.65
LAKEDALE POWER TOOLS	Materials	590063	30 Jul 2013	2,212.48
Serco Ltd	Contracted Services - Roads	1006\5107952339	18 Sep 2013	2,212.28
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107920252	29 Jul 2013	2,212.00
EDF Energy	Electricity	1004\1900442268	23 Dec 2013	2,211.81
BROOKVEX TECHNICAL SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107890411	12 Jun 2013	2,211.76
Berendsen	Protective Clothing	1005\5107925312	29 Jul 2013	2,211.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948955	16 Sep 2013	2,211.16
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108019128	18 Dec 2013	2,211.05
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004\5107990230	23 Oct 2013	2,211.00
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5108057436	27 Jan 2014	2,211.00
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5108057437	27 Jan 2014	2,211.00
FINDLAY IRVINE LTD	Professional Engineering Services	1020\5108060711	26 Feb 2014	2,211.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538378	14 Nov 2013	2,210.90
PH Cleaning Services	Building Maintenance & Repairs	1007\5108008022	15 Nov 2013	2,210.90
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5108094658	19 Mar 2014	2,210.70
Certes Computing Limited	Agency Staff	1001\5107828747	02 Apr 2013	2,210.28
Certes Computing Limited	Agency Staff	1004\5107828755	02 Apr 2013	2,210.28
Certes Computing Limited	Agency Staff	1004\5107843083	16 Apr 2013	2,210.25
Lanes Group Plc	Building Maintenance & Repairs	1031\5108027404	23 Dec 2013	2,210.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107816536	08 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816537	08 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822314	15 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822396	15 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828360	22 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828362	22 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828372	22 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107815511	08 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107816481	08 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815478	08 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815486	08 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816442	08 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822163	15 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828279	22 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828392	22 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828453	22 Apr 2013	2,210.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107828462	22 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833233	24 Apr 2013	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843612	16 Apr 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842791	01 May 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847605	13 May 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847615	13 May 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852727	20 May 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857838	22 May 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857843	22 May 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107857667	22 May 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107857756	22 May 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107858596	20 May 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861574	29 May 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872537	17 Jun 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107872546	17 Jun 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876548	19 Jun 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107861416	29 May 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107872567	17 Jun 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872603	17 Jun 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872611	17 Jun 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872709	17 Jun 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107873405	10 Jun 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876395	19 Jun 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107876416	19 Jun 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876419	19 Jun 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107893896	15 Jul 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894037	15 Jul 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107900203	15 Jul 2013	2,210.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107900664	26 Jun 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899428	22 Jul 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899430	22 Jul 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899435	22 Jul 2013	2,210.00
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STERIA	Agency Staff	1004\5107922513	29 Jul 2013	2,210.00
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STERIA	Agency Staff	1004\5107927784	05 Aug 2013	2,210.00
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Blue Arrow Ltd	Agency Staff	1005\5107905689	22 Jul 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107905705	22 Jul 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910594	05 Aug 2013	2,210.00
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Blue Arrow Ltd	Agency Staff	1005\5107911516	29 Jul 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916127	12 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916239	12 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916392	12 Aug 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107917166	05 Aug 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107922613	12 Aug 2013	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927922	05 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921780	19 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921783	19 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927159	21 Aug 2013	2,210.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107927160	21 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927210	21 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932291	02 Sep 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932368	02 Sep 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937946	09 Sep 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937978	09 Sep 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921831	19 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927104	21 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107937808	09 Sep 2013	2,210.00
STERIA	Agency Staff	1004\5107938405	21 Aug 2013	2,210.00
STERIA	Agency Staff	1004\5107943207	21 Aug 2013	2,210.00
STERIA	Agency Staff	1004\5107943248	21 Aug 2013	2,210.00
STERIA	Agency Staff	1004\5107952032	09 Sep 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921740	19 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921819	19 Aug 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107932235	02 Sep 2013	2,210.00
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Blue Arrow Ltd	Agency Staff	1005\5107932946	21 Aug 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937874	09 Sep 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937880	09 Sep 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938000	09 Sep 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107938497	04 Sep 2013	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952235	09 Sep 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942573	16 Sep 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107951211	30 Sep 2013	2,210.00
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Blue Arrow Ltd	Agency Staff	1005\5107962312	07 Oct 2013	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989967	28 Oct 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107972619	28 Oct 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978029	04 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978031	04 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978183	04 Nov 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107968168	16 Oct 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107973256	23 Oct 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107978837	28 Oct 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5107984629	04 Nov 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1020\5107973258	23 Oct 2013	2,210.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1004\5107978755	16 Oct 2013	2,210.00
STERIA	Agency Staff	1004\5107994957	04 Nov 2013	2,210.00
STERIA	Agency Staff	1004\5107994972	04 Nov 2013	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016475	02 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983839	11 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983841	11 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983910	11 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983915	11 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983949	11 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989015	18 Nov 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107994217	25 Nov 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107994353	25 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994369	25 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994375	25 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999423	02 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999554	02 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999558	02 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999575	02 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999585	02 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983828	11 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989198	18 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107989235	18 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994180	25 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994393	25 Nov 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107994291	25 Nov 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994380	25 Nov 2013	2,210.00
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Blue Arrow Ltd	Agency Staff	1002\5107995043	18 Nov 2013	2,210.00
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Blue Arrow Ltd	Agency Staff	1005\5107995038	18 Nov 2013	2,210.00
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Blue Arrow Ltd	Agency Staff	1020\5108000293	25 Nov 2013	2,210.00
STERIA	Agency Staff	1004\5108000156	11 Nov 2013	2,210.00
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STERIA	Agency Staff	1004\5108005619	18 Nov 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108009997	16 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010135	16 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010165	16 Dec 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1004\5108020771	23 Dec 2013	2,210.00
STERIA	Agency Staff	1004\5108021410	09 Dec 2013	2,210.00
STERIA	Agency Staff	1004\5108026924	16 Dec 2013	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108009939	16 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010036	16 Dec 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5108010833	09 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015604	20 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015608	20 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015713	20 Dec 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5108016388	16 Dec 2013	2,210.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108020542	23 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020551	23 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020749	23 Dec 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1005\5108021528	23 Dec 2013	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021618	09 Dec 2013	2,210.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027088	16 Dec 2013	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032595	23 Dec 2013	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036687	23 Dec 2013	2,210.00
Blue Arrow Ltd	Agency Staff	1020\5108016390	16 Dec 2013	2,210.00
Gooch Cunliffe Whale	Property Development-Planning & Development Consul	1001\5108034812	20 Dec 2013	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026119	06 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026122	06 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026272	06 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026299	06 Jan 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108031766	08 Jan 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108031797	08 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031829	08 Jan 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108036073	15 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036078	15 Jan 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1004\5108026177	06 Jan 2014	2,210.00
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STERIA	Agency Staff	1004\5108059854	29 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026210	06 Jan 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108031710	08 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031713	08 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031800	08 Jan 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035886	15 Jan 2014	2,210.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054373	23 Jan 2014	2,210.00
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STERIA	Agency Staff	1004\5108065284	05 Feb 2014	2,210.00
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STERIA	Agency Staff	1004\5108076690	19 Feb 2014	2,210.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076862	19 Feb 2014	2,210.00
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Reed Specialist Recruitment Ltd	Agency Staff	1020\5108076856	19 Feb 2014	2,210.00
Affinity Water Limited	Water	1005\5108050384	05 Feb 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108064626	03 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064679	03 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070184	10 Mar 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108070385	10 Mar 2014	2,210.00
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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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MATCHTECH GROUP PLC	Agency Staff	1001\5108076073	17 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076104	17 Mar 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108081008	24 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081202	24 Mar 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108083909	26 Mar 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1004\5108070229	10 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108076057	17 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108076092	17 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081099	24 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086323	26 Mar 2014	2,210.00
STERIA	Agency Staff	1004\5108093173	14 Mar 2014	2,210.00
STERIA	Agency Staff	1004\5108093207	14 Mar 2014	2,210.00
STERIA	Agency Staff	1004\5108099300	19 Mar 2014	2,210.00
STERIA	Agency Staff	1004\5108106212	26 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064446	03 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064631	03 Mar 2014	2,210.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108070222	10 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070259	10 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076046	17 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081078	24 Mar 2014	2,210.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5108084015	05 Mar 2014	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086424	26 Mar 2014	2,210.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099514	19 Mar 2014	2,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106442	26 Mar 2014	2,210.00
Blue Arrow Ltd	Agency Staff	1020\5108076777	10 Mar 2014	2,210.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159395	03 Feb 2014	2,209.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827608	02 Apr 2013	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832665	03 Apr 2013	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846748	23 Apr 2013	2,209.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882004	10 Jun 2013	2,209.85
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973378	07 Oct 2013	2,209.83
Office Depot UK Ltd	Computer Hardware	1005\5108072380	10 Mar 2014	2,209.64
Meridian Business Support	Agency Staff	1005\5108081662	24 Mar 2014	2,209.10
Meridian Business Support	Agency Staff	1005\5108086918	26 Mar 2014	2,209.10
CROMWELL GROUP HOLDINGS LTD	Tools	599312	01 Nov 2013	2,209.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043324	29 Jan 2014	2,208.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049398	05 Feb 2014	2,208.85
CSC Computer Science	Manage IT Services	1004\5107821222	09 Apr 2013	2,208.83
SIEMENS RAIL AUTOMATION Ltd	Maintenance	606329	20 Dec 2013	2,208.70
Installation Project Services	MR Construction Costs	1031\5107988093	23 Oct 2013	2,208.45
BOC GASES	Track General Maintenance	1033\5107912566	24 Jul 2013	2,208.35
BOC GASES	Track General Maintenance	1033\5107934083	21 Aug 2013	2,208.35
BOC GASES	Track General Maintenance	1033\5107954624	25 Sep 2013	2,208.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107816494	08 Apr 2013	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107822231	15 Apr 2013	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107828482	22 Apr 2013	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107852762	20 May 2013	2,208.05
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MATCHTECH GROUP PLC	Agency Staff	1005\5107910650	05 Aug 2013	2,208.05
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MATCHTECH GROUP PLC	Agency Staff	1005\5107921836	19 Aug 2013	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107932159	02 Sep 2013	2,208.05
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MATCHTECH GROUP PLC	Agency Staff	1005\5107942488	16 Sep 2013	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107945899	18 Sep 2013	2,208.05
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MATCHTECH GROUP PLC	Agency Staff	1005\5107966793	16 Oct 2013	2,208.05
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MATCHTECH GROUP PLC	Agency Staff	1005\5107978048	04 Nov 2013	2,208.05
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MATCHTECH GROUP PLC	Agency Staff	1005\5107988983	18 Nov 2013	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107989119	18 Nov 2013	2,208.05
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MATCHTECH GROUP PLC	Agency Staff	1005\5108009957	16 Dec 2013	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108020601	23 Dec 2013	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108059255	19 Feb 2014	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108064710	03 Mar 2014	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108075851	17 Mar 2014	2,208.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108075980	17 Mar 2014	2,208.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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MATCHTECH GROUP PLC	Agency Staff	1005\5108086447	26 Mar 2014	2,208.05
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108067496	07 Feb 2014	2,208.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088106	05 Mar 2014	2,208.00
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5108089148	06 Mar 2014	2,208.00
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107914402	11 Sep 2013	2,207.70
Parity Resources Limited	Agency Staff	1001\5108020859	09 Dec 2013	2,207.48
Parity Resources Limited	Agency Staff	1001\5108092674	14 Mar 2014	2,207.48
CREACTIVE DESIGN LTD	Fleet	1033\5108106843	26 Mar 2014	2,207.40
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001\5108023783	20 Dec 2013	2,207.27
Prima Services Group Limited	Agency Staff	1005\5107858312	01 May 2013	2,207.25
Prima Services Group Limited	Agency Staff	1005\5107889255	17 Jun 2013	2,207.25
Prima Services Group Limited	Agency Staff	1005\5107894693	24 Jun 2013	2,207.25
TRAFFICMASTER LTD	Vehicle Crime Prevention	599905	01 Nov 2013	2,207.24
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959445	30 Sep 2013	2,207.00
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107944436	22 Aug 2013	2,206.60
DPSS Cabling Services Limited	MR Construction Costs	1031\5108106938	26 Mar 2014	2,206.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108005162	18 Nov 2013	2,206.49
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107939661	09 Sep 2013	2,206.36
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907145	24 Jul 2013	2,206.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107938990	04 Sep 2013	2,206.26
BOC GASES	Track General Maintenance	1033\5107817845	02 Apr 2013	2,206.00
BOC GASES	Track General Maintenance	1033\5107841306	24 Apr 2013	2,206.00
IBM United Kingdom Limited	CCS Service Contract	1002\5107858965	29 May 2013	2,206.00
Displayways	Building Maintenance & Repairs	1008\5108058174	04 Feb 2014	2,206.00
Insight Direct UK Limited	Computer Hardware	1001\5107900674	10 Jul 2013	2,205.61
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000378	11 Nov 2013	2,205.28
Morson International	Agency Staff	1005\5108069867	12 Feb 2014	2,205.21
Morson International	Agency Staff	1005\5108080619	26 Feb 2014	2,205.21
Morson International	Agency Staff	1005\5107966328	30 Sep 2013	2,205.20
Morson International	Agency Staff	1005\5107977707	16 Oct 2013	2,205.20
Morson International	Agency Staff	1005\5107983348	23 Oct 2013	2,205.20
Morson International	Agency Staff	1005\5108004364	18 Nov 2013	2,205.20
Morson International	Agency Staff	1005\5108019977	09 Dec 2013	2,205.20
Morson International	Agency Staff	1005\5108020015	09 Dec 2013	2,205.20
Morson International	Agency Staff	1005\5108025596	16 Dec 2013	2,205.20
Morson International	Agency Staff	1005\5108035489	23 Dec 2013	2,205.20
Morson International	Agency Staff	1005\5108047367	23 Jan 2014	2,205.20
Morson International	Agency Staff	1005\5108069661	12 Feb 2014	2,205.20
Morson International	Agency Staff	1005\5108085988	05 Mar 2014	2,205.20
Morson International	Agency Staff	1005\5108091927	14 Mar 2014	2,205.20
Morson International	Agency Staff	1005\5107852243	01 May 2013	2,205.12
Morson International	Agency Staff	1005\5107871980	22 May 2013	2,205.12
MorsonWynnwith	Agency Staff	1005\5107899612	01 Jul 2013	2,205.12
Hobbs the Printers	Printing	1005\5107958641	12 Sep 2013	2,205.01
Morson International	Agency Staff	1001\5107827879	02 Apr 2013	2,205.00
Morson International	Agency Staff	1001\5107827921	02 Apr 2013	2,205.00
NetworkersMSB	Agency Staff	1001\5107829216	02 Apr 2013	2,205.00
Morson International	Agency Staff	1001\5107847028	23 Apr 2013	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107847793	23 Apr 2013	2,205.00
Morson International	Agency Staff	1005\5107827782	02 Apr 2013	2,205.00
Morson International	Agency Staff	1005\5107827792	02 Apr 2013	2,205.00
Morson International	Agency Staff	1005\5107827840	02 Apr 2013	2,205.00
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Morson International	Agency Staff	1005\5107827936	02 Apr 2013	2,205.00
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Blue Arrow Ltd	Agency Staff	1005\5107829229	02 Apr 2013	2,205.00
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Prima Services Group Limited	Agency Staff	1005\5107848083	23 Apr 2013	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107848326	23 Apr 2013	2,205.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107834709	03 Apr 2013	2,205.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107830407	17 Apr 2013	2,205.00
FWT Studios	Marketing Exhibitions & Events	1002\5107853873	24 Apr 2013	2,205.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107853962	24 Apr 2013	2,205.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107856889	22 May 2013	2,205.00
Morson International	Agency Staff	1001\5107861057	08 May 2013	2,205.00
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MICHAEL PAGE UK LTD	Agency Staff	1004\5107852897	01 May 2013	2,205.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107852965	01 May 2013	2,205.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107858000	01 May 2013	2,205.00
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Morson International	Agency Staff	1005\5107857320	01 May 2013	2,205.00
Blue Arrow Ltd	Agency Staff	1005\5107858602	01 May 2013	2,205.00
Morson International	Agency Staff	1005\5107861060	08 May 2013	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Prima Services Group Limited	Agency Staff	1005\5107861900	08 May 2013	2,205.00
Morson International	Agency Staff	1005\5107866845	20 May 2013	2,205.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5107867688	20 May 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107868002	20 May 2013	2,205.00
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Morson International	Agency Staff	1005\5107872036	22 May 2013	2,205.00
Morson International	Agency Staff	1005\5107872056	22 May 2013	2,205.00
Morson International	Agency Staff	1005\5107872065	22 May 2013	2,205.00
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Blue Arrow Ltd	Agency Staff	1005\5107873411	22 May 2013	2,205.00
Morson International	Agency Staff	1001\5107876023	29 May 2013	2,205.00
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Blue Arrow Ltd	Agency Staff	1005\5107884021	10 Jun 2013	2,205.00
Morson International	Agency Staff	1005\5107887954	17 Jun 2013	2,205.00
Morson International	Agency Staff	1005\5107887976	17 Jun 2013	2,205.00
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Prima Services Group Limited	Agency Staff	1005\5107889205	17 Jun 2013	2,205.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107863219	03 Jun 2013	2,205.00
Morson International	Agency Staff	1001\5107893660	24 Jun 2013	2,205.00
Morson International	Agency Staff	1001\5107904157	08 Jul 2013	2,205.00
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MICHAEL PAGE UK LTD	Agency Staff	1004\5107894347	24 Jun 2013	2,205.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107899686	01 Jul 2013	2,205.00
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Morson International	Agency Staff	1005\5107893462	24 Jun 2013	2,205.00
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Prima Services Group Limited	Agency Staff	1005\5107932668	12 Aug 2013	2,205.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107931482	07 Aug 2013	2,205.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107909447	31 Jul 2013	2,205.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107914535	07 Aug 2013	2,205.00
Morson International	Agency Staff	1005\5107937438	21 Aug 2013	2,205.00
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Morson International	Agency Staff	1005\5107956271	16 Sep 2013	2,205.00
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Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5107991436	24 Oct 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107978550	16 Oct 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107984334	23 Oct 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005\5107989542	28 Oct 2013	2,205.00
Morson International	Agency Staff	1005\5107983174	23 Oct 2013	2,205.00
Morson International	Agency Staff	1005\5107988516	28 Oct 2013	2,205.00
Integra	Professional Engineering Services	1012\5107992090	30 Oct 2013	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108005339	18 Nov 2013	2,205.00
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Prima Services Group Limited	Agency Staff	1005\5108016055	02 Dec 2013	2,205.00
Morson International	Agency Staff	1005\5107998915	11 Nov 2013	2,205.00
Morson International	Agency Staff	1005\5108004361	18 Nov 2013	2,205.00
Morson International	Agency Staff	1005\5108009499	25 Nov 2013	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994319	25 Nov 2013	2,205.00
NetworkersMSB	Agency Staff	1001\5108000208	11 Nov 2013	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015640	20 Dec 2013	2,205.00

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Prima Services Group Limited	Agency Staff	1005\5108026666	16 Dec 2013	2,205.00
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Morson International	Agency Staff	1005\5108039559	30 Dec 2013	2,205.00
NetworkersMSB	Agency Staff	1001\5108048540	15 Jan 2014	2,205.00
Morson International	Agency Staff	1005\5108042835	08 Jan 2014	2,205.00
Morson International	Agency Staff	1005\5108047172	23 Jan 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108048223	23 Jan 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108053926	23 Jan 2014	2,205.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059433	29 Jan 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108059612	29 Jan 2014	2,205.00
Morson International	Agency Staff	1005\5108063972	05 Feb 2014	2,205.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108064864	05 Feb 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108065041	05 Feb 2014	2,205.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108070546	12 Feb 2014	2,205.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108076252	19 Feb 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108076418	19 Feb 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108081559	26 Feb 2014	2,205.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052406	24 Feb 2014	2,205.00
Morson International	Agency Staff	1005\5108083810	05 Mar 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108086822	05 Mar 2014	2,205.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108098876	19 Mar 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108099042	19 Mar 2014	2,205.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105757	26 Mar 2014	2,205.00
Prima Services Group Limited	Agency Staff	1005\5108105919	26 Mar 2014	2,205.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108107313	26 Mar 2014	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882804	01 Jul 2013	2,204.80
Parity Resources Limited	Agency Staff	1001\5107927260	05 Aug 2013	2,204.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107951377	30 Sep 2013	2,204.80
Serco Ltd	Traffic Signals	1002\5107901834	17 Jul 2013	2,204.72
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108097328	20 Mar 2014	2,204.69
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611733	17 Jan 2014	2,204.50
Morson International	Agency Staff	1001\5107832957	03 Apr 2013	2,204.00
Morson International	Agency Staff	1001\5107842168	16 Apr 2013	2,204.00
Morson International	Agency Staff	1001\5107882305	10 Jun 2013	2,204.00
Morson International	Agency Staff	1001\5107887951	17 Jun 2013	2,204.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937789	09 Sep 2013	2,204.00
GB INSPECTION SYSTEMS LTD	Tools	590460	08 Nov 2013	2,204.00
Reffex Limited	Computer Hardware	1005\5108087793	11 Mar 2014	2,204.00
Office Depot UK Ltd	Computer Hardware	1005\5107960253	09 Oct 2013	2,203.54
Office Depot UK Ltd	Computer Hardware	1005\5108037317	15 Jan 2014	2,203.54
Office Depot UK Ltd	Computer Hardware	1005\5108061773	26 Feb 2014	2,203.54
Office Depot UK Ltd	Computer Hardware	1005\5108077047	17 Mar 2014	2,203.54
Office Depot UK Ltd	Computer Hardware	1005\5108077787	17 Mar 2014	2,203.54
Computacenter Plc	Computer Hardware	1005\5107990436	25 Nov 2013	2,203.44
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	591946	13 Aug 2013	2,203.20
LH PLC	Stock Issues - Repairables	1033\5107885104	26 Jun 2013	2,203.00
EVERSHEDS	Legal Fees	1001\5107865133	20 May 2013	2,202.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491353	05 Jun 2013	2,202.70
KONE PLC	Lift Maintenance	1033\5107887419	03 Jul 2013	2,202.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108096415	17 Mar 2014	2,202.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108096630	18 Mar 2014	2,201.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575198	11 Mar 2014	2,201.70
Meridian Business Support	Agency Staff	1005\5108010591	16 Dec 2013	2,201.28
Meridian Business Support	Agency Staff	1005\5108026729	06 Jan 2014	2,201.28
Meridian Business Support	Agency Staff	1005\5108054029	12 Feb 2014	2,201.28
Meridian Business Support	Agency Staff	1005\5108070784	10 Mar 2014	2,201.28
Meridian Business Support	Agency Staff	1005\5108086921	26 Mar 2014	2,201.28
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107915374	31 Jul 2013	2,201.06
FUJITSU SERVICES LTD	Manage IT Services	1001\5108023397	23 Dec 2013	2,201.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5108019603	20 Dec 2013	2,201.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108066994	26 Feb 2014	2,200.98
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107831768	02 Apr 2013	2,200.97
FUJITSU SERVICES LTD	IT Consultancy	1002\5107884739	26 Jun 2013	2,200.91
BOC GASES	Track General Maintenance	1033\5108071811	26 Feb 2014	2,200.85
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	616301	14 Mar 2014	2,200.82
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107826342	12 Apr 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107871058	22 Jul 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107884791	22 Jul 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107930041	28 Aug 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107953825	25 Sep 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107976204	28 Oct 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108002248	27 Nov 2013	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108044635	22 Jan 2014	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108071671	26 Feb 2014	2,200.74
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108089234	26 Mar 2014	2,200.74
CSC Computer Science	Manage IT Services	1002\5107964418	16 Oct 2013	2,200.50
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Prima Services Group Limited	Agency Staff	1005\5107873085	22 May 2013	2,200.05
Prima Services Group Limited	Agency Staff	1005\5107883575	10 Jun 2013	2,200.05
Prima Services Group Limited	Agency Staff	1005\5107889193	17 Jun 2013	2,200.05
Prima Services Group Limited	Agency Staff	1005\5107894621	24 Jun 2013	2,200.05
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Prima Services Group Limited	Agency Staff	1005\5107957233	16 Sep 2013	2,200.05
Prima Services Group Limited	Agency Staff	1005\5107961973	23 Sep 2013	2,200.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Prima Services Group Limited	Agency Staff	1005\5108099030	19 Mar 2014	2,200.05
Prima Services Group Limited	Agency Staff	1005\5108105960	26 Mar 2014	2,200.05
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827636	02 Apr 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832670	03 Apr 2013	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833266	24 Apr 2013	2,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833012	03 Apr 2013	2,200.00
NCC SERVICES LTD	IT Consultancy	1001\5107830227	16 Apr 2013	2,200.00
Xanta Limited	Professional Engineering Services	1012\5107860551	10 May 2013	2,200.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1005\5107853583	01 May 2013	2,200.00
RedRay LLP	Planning & Development Consultancy	1001\5107870503	22 May 2013	2,200.00
Crowcon Detection Instruments Ltd	Building Maintenance & Repairs	1005\5107859153	15 May 2013	2,200.00
CM Innovation limited	Staff Training	1001\5107835777	20 May 2013	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842608	01 May 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851898	01 May 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857027	08 May 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860945	08 May 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871881	22 May 2013	2,200.00
RedRay LLP	Planning & Development Consultancy	1001\5107890445	18 Jun 2013	2,200.00
RedRay LLP	Planning & Development Consultancy	1001\5107890487	12 Jun 2013	2,200.00
RedRay LLP	Planning & Development Consultancy	1001\5107892106	19 Jun 2013	2,200.00
Morson International	Agency Staff	1002\5107882482	10 Jun 2013	2,200.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5107887019	10 Jun 2013	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867283	10 Jun 2013	2,200.00
JONES NUTTALL LTD	Computer Consumables	1031\5107877766	17 Jun 2013	2,200.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033\5107886974	10 Jun 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904029	08 Jul 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904058	08 Jul 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909846	15 Jul 2013	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883003	01 Jul 2013	2,200.00
Prima Services Group Limited	Agency Staff	1005\5107899884	01 Jul 2013	2,200.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107912793	10 Jul 2013	2,200.00
Louise Lamming	Marketing Exhibitions & Events	1011\5107902672	03 Jul 2013	2,200.00
RedRay LLP	Planning & Development Consultancy	1001\5107902883	11 Jul 2013	2,200.00
RedRay LLP	Planning & Development Consultancy	1001\5107915321	17 Jul 2013	2,200.00
COMECH METROLOGY	Track General Maintenance	1033\5107901085	17 Jul 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915489	22 Jul 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926218	05 Aug 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926248	05 Aug 2013	2,200.00
Paddy McNulty Culture & Heritage	Marketing Exhibitions & Events	1011\5107930861	06 Aug 2013	2,200.00
FAMILIES MAGAZINES LTD	Public Affairs & Media Relations	1011\5107939583	15 Aug 2013	2,200.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107928604	12 Aug 2013	2,200.00
EVENHEIGHTS LTD	Haulage Services	593849	06 Sep 2013	2,200.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107933549	28 Aug 2013	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951368	30 Sep 2013	2,200.00
Pinner Tools Ltd T/A Hydro Patholog	Building Maintenance & Repairs	1031\5107965973	24 Sep 2013	2,200.00
RedRay LLP	Planning & Development Consultancy	1001\5107974343	02 Oct 2013	2,200.00
RedRay LLP	Planning & Development Consultancy	1001\5107979804	09 Oct 2013	2,200.00
COMECH METROLOGY	Track General Maintenance	1033\5107949109	18 Sep 2013	2,200.00
Integra	Professional Engineering Services	1012\5107974119	03 Oct 2013	2,200.00
Integra	Professional Engineering Services	1012\5107974122	08 Oct 2013	2,200.00
Integra	Professional Engineering Services	1012\5107975322	09 Oct 2013	2,200.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Plant Hire	603468	08 Nov 2013	2,200.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Plant Hire	603474	08 Nov 2013	2,200.00
COMECH METROLOGY	Track General Maintenance	1033\5107974932	23 Oct 2013	2,200.00
Pindar Creative	Marketing Design & Artwork	1005\5107979239	28 Oct 2013	2,200.00
Blue Arrow Ltd	Agency Staff	1001\5107978840	28 Oct 2013	2,200.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Plant Hire	602891	29 Nov 2013	2,200.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Plant Hire	603471	29 Nov 2013	2,200.00
Advantage Professional UK Limited	Agency Staff	1001\5108004204	18 Nov 2013	2,200.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108002084	27 Nov 2013	2,200.00
The Training Foundation Ltd	Staff Training	1001\5108001982	13 Nov 2013	2,200.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108002915	13 Nov 2013	2,200.00
University College London	Staff Training	1001\5107988130	11 Nov 2013	2,200.00
CPC Project Services LLP	Professional Engineering Services	1005\5108018486	02 Dec 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998832	11 Nov 2013	2,200.00
JONES NUTTALL LTD	Computer Consumables	1031\5108001041	25 Nov 2013	2,200.00
Blue Arrow Ltd	Agency Staff	1001\5107989896	11 Nov 2013	2,200.00
Blue Arrow Ltd	Agency Staff	1001\5108000279	25 Nov 2013	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019911	09 Dec 2013	2,200.00
GTECH Strategies Limited	Marketing Services	1005\5108028939	18 Dec 2013	2,200.00
GTECH Strategies Limited	Publications & Publicity Material	1005\5108019644	17 Dec 2013	2,200.00
Dotted Eyes	IT Consultancy	1001\5108037837	27 Dec 2013	2,200.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5108024384	11 Dec 2013	2,200.00
ROBERT PRINGLE ENGINEERS LTD	Escalators	1033\5108023829	16 Dec 2013	2,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108024650	23 Dec 2013	2,200.00
Price & Myers Consulting Engineers	Civil Engineering Construction Works	1006\5108038739	27 Dec 2013	2,200.00
BALFOUR BEATTY RAIL TECH Ltd	Plant Hire	606783	30 Dec 2013	2,200.00
BALFOUR BEATTY RAIL TECH Ltd	Plant Hire	606784	30 Dec 2013	2,200.00
Blyzinsky Ltd	Agency Staff	1011\5108044161	20 Jan 2014	2,200.00
On:Trac Ltd	Publications & Periodicals	1020\5108056595	31 Jan 2014	2,200.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5108033972	10 Jan 2014	2,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108049284	22 Jan 2014	2,200.00
BALFOUR BEATTY RAIL TECH Ltd	Plant Hire	609659	17 Jan 2014	2,200.00
BALFOUR BEATTY RAIL TECH Ltd	Plant Hire	609660	17 Jan 2014	2,200.00
Premier Moves Ltd	Office Accommodation Moves	1004\5108078900	21 Feb 2014	2,200.00
Richter Associates Limited	MR Construction Costs	1033\5108055766	10 Feb 2014	2,200.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1005\5108067573	26 Feb 2014	2,200.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108068245	26 Feb 2014	2,200.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108066824	26 Feb 2014	2,200.00
Blue Arrow Ltd	Agency Staff	1001\5108084009	19 Mar 2014	2,200.00
Webcredible	Staff Training	1001\5108091124	10 Mar 2014	2,200.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108090653	17 Mar 2014	2,200.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108096490	20 Mar 2014	2,200.00
Richter Associates Limited	MR Construction Costs	1033\5108103384	25 Mar 2014	2,200.00
COMECH METROLOGY	Track General Maintenance	1033\5108079010	10 Mar 2014	2,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108088497	26 Mar 2014	2,200.00
BALFOUR BEATTY RAIL TECH Ltd	Plant Hire	617667	26 Mar 2014	2,200.00
BALFOUR BEATTY RAIL TECH Ltd	Plant Hire	617668	26 Mar 2014	2,200.00
SKF (UK) LTD	Maintenance	614114	14 Mar 2014	2,200.00
Morson International	Agency Staff	1001\5108004476	18 Nov 2013	2,199.95
Blue Arrow Ltd	Agency Staff	1005\5107848340	23 Apr 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107853425	01 May 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107858589	01 May 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107862101	08 May 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107878219	29 May 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107889485	17 Jun 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107894966	24 Jun 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107900189	01 Jul 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107905696	08 Jul 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107911520	15 Jul 2013	2,199.75
Blue Arrow Ltd	Agency Staff	1005\5107917160	22 Jul 2013	2,199.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951617	09 Sep 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957071	16 Sep 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961804	23 Sep 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967267	30 Sep 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972743	07 Oct 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978350	16 Oct 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994515	04 Nov 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005126	18 Nov 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015833	02 Dec 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026456	16 Dec 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036164	23 Dec 2013	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053707	22 Jan 2014	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059393	29 Jan 2014	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070490	12 Feb 2014	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076207	19 Feb 2014	2,199.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098827	19 Mar 2014	2,199.60
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107836614	17 Jun 2013	2,199.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914034	24 Jul 2013	2,199.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914039	24 Jul 2013	2,199.58
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107985234	30 Oct 2013	2,199.58
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5108030078	20 Dec 2013	2,199.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010399	25 Nov 2013	2,199.45
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032040	23 Dec 2013	2,199.45
RS COMPONENTS LTD	Materials	588881	30 Jul 2013	2,199.24
PROGRESS RAIL SERVICES UK LTD	Road Maintenance	1020\5108089691	26 Mar 2014	2,199.10
METTEX ELECTRIC CO LTD	Materials	592845	22 Aug 2013	2,199.00
METTEX ELECTRIC CO LTD	Materials	596328	18 Sep 2013	2,199.00
ROPE & MARINE SERVICES LTD	Subcontractor Labour	601264	25 Oct 2013	2,199.00
METTEX ELECTRIC CO LTD	Materials	602398	06 Nov 2013	2,199.00
Cyclepods Ltd	Street Furniture	1002\5107982904	16 Oct 2013	2,199.00
Cyclepods Ltd	Street Furniture	1002\5108050740	20 Jan 2014	2,199.00
METTEX ELECTRIC CO LTD	Materials	613720	07 Feb 2014	2,199.00
METTEX ELECTRIC CO LTD	Materials	615792	21 Feb 2014	2,199.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036827	08 Jan 2014	2,198.91
MATCHTECH GROUP PLC	Agency Staff	1002\5107861520	29 May 2013	2,198.70
Callsafe Services Ltd	Staff Training	1001\5107831480	03 Apr 2013	2,198.67
Prima Services Group Limited	Agency Staff	1005\5107989507	28 Oct 2013	2,198.61
OPUS ENERGY LIMITED	Sub-Contractor	615289	21 Feb 2014	2,198.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107829055	02 Apr 2013	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107848170	23 Apr 2013	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107853261	01 May 2013	2,198.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107858403	01 May 2013	2,198.40
Parity Resources Limited	Agency Staff	1001\5107857962	01 May 2013	2,198.20
Parity Resources Limited	Agency Staff	1001\5107883167	10 Jun 2013	2,198.20
Parity Resources Limited	Agency Staff	1001\5107894283	24 Jun 2013	2,198.20
HI-WIRE LTD	Fleet	1031\5107963630	14 Oct 2013	2,198.17
Stewart Signs Ltd	Publications & Publicity Material	1005\5107955375	09 Sep 2013	2,198.05
BADENOCH & CLARK LTD	Agency Staff	1005\5107833031	03 Apr 2013	2,198.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107826482	17 Apr 2013	2,198.00
Hilti (GB) Ltd	Civil Engineering Construction Works	1031\5107864400	22 May 2013	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107867086	20 May 2013	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107882551	10 Jun 2013	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107895694	26 Jun 2013	2,198.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107828646	02 Apr 2013	2,197.93
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993494	20 Nov 2013	2,197.86
P.A. THORPE (VEHICLE COMPONENTS) LTD	Materials	590314	22 Aug 2013	2,197.80
Blue Arrow Ltd	Agency Staff	1001\5107973269	23 Oct 2013	2,197.80
Blue Arrow Ltd	Agency Staff	1001\5107984637	04 Nov 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5107989849	28 Oct 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5107995002	04 Nov 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108000248	11 Nov 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108005679	18 Nov 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108010817	25 Nov 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108016360	02 Dec 2013	2,197.80
NetworkersMSB	Agency Staff	1001\5108021458	09 Dec 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108021501	09 Dec 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108026959	16 Dec 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108036592	23 Dec 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108040403	30 Dec 2013	2,197.80
NetworkersMSB	Agency Staff	1005\5108048568	23 Jan 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108054272	23 Jan 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108059937	29 Jan 2014	2,197.80
1stinrail LTD	Track General Maintenance	1033\5108042724	08 Jan 2014	2,197.80
NetworkersMSB	Agency Staff	1001\5108065371	05 Feb 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108065373	05 Feb 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108071037	12 Feb 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108076759	19 Feb 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108081875	26 Feb 2014	2,197.80
NetworkersMSB	Agency Staff	1001\5108087146	05 Mar 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108087149	05 Mar 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108093290	14 Mar 2014	2,197.80
NetworkersMSB	Agency Staff	1005\5108106292	26 Mar 2014	2,197.80
Stop Gap Marketing	Marketing Services	1011\5108034633	20 Dec 2013	2,197.56
Bike Dock Solutions Ltd	Street Furniture	1002\5107873973	22 May 2013	2,197.50
EDF Energy	Electricity	1008\5108023735	18 Dec 2013	2,197.49
ELAN COMPUTING LTD	Agency Staff	1001\5107882596	10 Jun 2013	2,197.32
Bearing Traders Ltd	Escalators	1033\5107902452	28 Jun 2013	2,197.32
ELAN COMPUTING LTD	Agency Staff	1001\5107951037	09 Sep 2013	2,197.32
CITY OF LONDON	Rates	1004\1900559972	27 Jan 2014	2,197.21
Parity Resources Limited	Agency Staff	1001\5107847745	23 Apr 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107852855	01 May 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107861642	08 May 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107872796	22 May 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107876674	29 May 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107888871	17 Jun 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107894297	24 Jun 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107899593	01 Jul 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107905005	08 Jul 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107910829	15 Jul 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107916511	22 Jul 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107921969	29 Jul 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107927283	05 Aug 2013	2,197.15
Parity Resources Limited	Agency Staff	1001\5107932436	12 Aug 2013	2,197.15
Morson International	Agency Staff	1005\5107937469	21 Aug 2013	2,197.13
Morson International	Agency Staff	1005\5108047375	23 Jan 2014	2,197.13
Morson International	Agency Staff	1005\5108080650	26 Feb 2014	2,197.13
Morson International	Agency Staff	1005\5108092048	14 Mar 2014	2,197.13
TXM Recruit Ltd	Agency Staff	1001\5108059821	29 Jan 2014	2,197.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828019	02 Apr 2013	2,196.92
HAYLEY GROUP PLC	Maintenance Materials	1005\5107829753	22 Apr 2013	2,196.90
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1033\5108083548	19 Mar 2014	2,196.86
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5107887005	11 Jun 2013	2,196.61
NetworkersMSB	Agency Staff	1005\5108081858	26 Feb 2014	2,196.60
NetworkersMSB	Agency Staff	1005\5108084001	05 Mar 2014	2,196.60
NetworkersMSB	Agency Staff	1005\5108099368	19 Mar 2014	2,196.60
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108084755	05 Mar 2014	2,196.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107815512	08 Apr 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107828512	22 Apr 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107842610	01 May 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107857668	22 May 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107852742	20 May 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107861569	29 May 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107861396	29 May 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107872565	17 Jun 2013	2,196.48
STERIA	Agency Staff	1004\5107932836	12 Aug 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107921877	19 Aug 2013	2,196.48
STERIA	Agency Staff	1004\5107943206	21 Aug 2013	2,196.48
STERIA	Agency Staff	1004\5107946418	28 Aug 2013	2,196.48
STERIA	Agency Staff	1004\5107952031	09 Sep 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107945884	18 Sep 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107951282	30 Sep 2013	2,196.48
STERIA	Agency Staff	1004\5107978729	16 Oct 2013	2,196.48
STERIA	Agency Staff	1004\5107984520	23 Oct 2013	2,196.48
STERIA	Agency Staff	1004\5108010733	25 Nov 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5108015477	20 Dec 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5108020590	23 Dec 2013	2,196.48
STERIA	Agency Staff	1004\5108032378	23 Dec 2013	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5108039872	22 Jan 2014	2,196.48
STERIA	Agency Staff	1004\5108054190	22 Jan 2014	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5108047711	05 Feb 2014	2,196.48
MATCHTECH GROUP PLC	Agency Staff	1001\5108070276	10 Mar 2014	2,196.48
Certes Computing Limited	Agency Staff	1004\5107828741	02 Apr 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107847870	23 Apr 2013	2,196.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004\5107872917	22 May 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107876766	29 May 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107888998	17 Jun 2013	2,196.35
Certes Computing Limited	Agency Staff	1004\5107894436	24 Jun 2013	2,196.35
KONE ESCALATORS LTD	Sub-Contractor	599075	25 Oct 2013	2,196.18
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107849600	18 Apr 2013	2,196.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859498	22 May 2013	2,196.00
QUALITY MANAGEMENT&TRAINING LT	Training	597310	18 Oct 2013	2,196.00
QA Limited	Staff Training	1001\5108087750	26 Mar 2014	2,196.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5108048823	05 Feb 2014	2,195.82
Edmundson Electrical Ltd	Maintenance of Plant & Equipment	1005\5107869629	10 Jun 2013	2,195.31
Morson International	Agency Staff	1001\5107827974	02 Apr 2013	2,195.00
Morson International	Agency Staff	1001\5107832979	03 Apr 2013	2,195.00
Morson International	Agency Staff	1001\5107872080	22 May 2013	2,195.00
Morson International	Agency Staff	1001\5107876134	29 May 2013	2,195.00
Morson International	Agency Staff	1001\5107882252	10 Jun 2013	2,195.00
Morson International	Agency Staff	1001\5107882398	10 Jun 2013	2,195.00
Morson International	Agency Staff	1001\5107888041	17 Jun 2013	2,195.00
Morson International	Agency Staff	1001\5107888069	17 Jun 2013	2,195.00
Morson International	Agency Staff	1001\5107893480	24 Jun 2013	2,195.00
Morson International	Agency Staff	1001\5107893505	24 Jun 2013	2,195.00
Morson International	Agency Staff	1001\5107898812	01 Jul 2013	2,195.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107896721	26 Jun 2013	2,195.00
CA Traffic Solutions	Non KPMG Audit Fees	1020\5107907383	04 Jul 2013	2,195.00
Morson International	Agency Staff	1001\5107915663	22 Jul 2013	2,195.00
Morson International	Agency Staff	1001\5107921260	29 Jul 2013	2,195.00
Morson International	Agency Staff	1001\5107926557	05 Aug 2013	2,195.00
Morson International	Agency Staff	1001\5107931738	12 Aug 2013	2,195.00
Morson International	Agency Staff	1001\5107945622	28 Aug 2013	2,195.00
Morson International	Agency Staff	1001\5107950750	09 Sep 2013	2,195.00
Morson International	Agency Staff	1005\5107950754	09 Sep 2013	2,195.00
QA Limited	Staff Training	1001\5107929829	21 Aug 2013	2,195.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	597038	25 Sep 2013	2,195.00
Morson International	Agency Staff	1005\5107972047	07 Oct 2013	2,195.00
Jackson Gilmour	Marketing Exhibitions & Events	1001\5107958944	16 Sep 2013	2,195.00
Morson International	Agency Staff	1005\5108035626	23 Dec 2013	2,195.00
Morson International	Agency Staff	1005\5108042926	08 Jan 2014	2,195.00
Morson International	Agency Staff	1005\5108064148	05 Feb 2014	2,195.00
The Rivington Press Ltd	Marketing Services	1004\5108087846	05 Mar 2014	2,195.00
Perspective Publishing Ltd	Management & Support Consultancy	1005\5108088079	10 Mar 2014	2,195.00
HALL FUELS LTD	Materials	610671	17 Jan 2014	2,194.85
PNEUMATROL LIMITED	Materials	591662	13 Sep 2013	2,194.80
Office Depot UK Ltd	Computer Hardware	1005\5107841512	01 May 2013	2,194.75
Prima Services Group Limited	Agency Staff	1005\5108032196	23 Dec 2013	2,194.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032008	23 Dec 2013	2,194.51
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828737	02 Apr 2013	2,194.50
ATA Recruitment	Agency Staff	1005\5107815881	02 Apr 2013	2,194.50
ATA Recruitment	Agency Staff	1005\5107829277	16 Apr 2013	2,194.50
ATA Recruitment	Agency Staff	1020\5107823065	09 Apr 2013	2,194.50
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900472743	02 Apr 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888994	17 Jun 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107905141	08 Jul 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107910944	15 Jul 2013	2,194.50
ATA Recruitment	Agency Staff	1005\5107889523	01 Jul 2013	2,194.50
Morson International	Agency Staff	1005\5107904274	08 Jul 2013	2,194.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107903337	01 Jul 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916614	22 Jul 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107916637	22 Jul 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107932527	12 Aug 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107932529	12 Aug 2013	2,194.50
ATA Recruitment	Agency Staff	1005\5107905727	22 Jul 2013	2,194.50
Prima Services Group Limited	Agency Staff	1005\5107922288	29 Jul 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107942884	21 Aug 2013	2,194.50
Prima Services Group Limited	Agency Staff	1005\5107994710	04 Nov 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989390	28 Oct 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5108032006	23 Dec 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5108040133	30 Dec 2013	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053808	22 Jan 2014	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064892	05 Feb 2014	2,194.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070560	12 Feb 2014	2,194.50
CROMWELL GROUP HOLDINGS LTD	Maintenance	611867	14 Feb 2014	2,194.24
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871888	22 May 2013	2,194.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893299	24 Jun 2013	2,194.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966181	30 Sep 2013	2,194.20
STERIA	Agency Staff	1001\5108081801	26 Feb 2014	2,194.20
TALASCEND LTD (ASB)	Agency Staff	1005\5108105755	26 Mar 2014	2,194.20
LHplc	Rolling Stock	607391	13 Dec 2013	2,194.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107998410	06 Nov 2013	2,193.75
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107959366	16 Sep 2013	2,193.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107942510	16 Sep 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107956755	07 Oct 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107961517	14 Oct 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107966869	16 Oct 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107972477	28 Oct 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107978166	04 Nov 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107983840	11 Nov 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107989149	18 Nov 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107994220	25 Nov 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107999556	02 Dec 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108004832	09 Dec 2013	2,193.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108009994	16 Dec 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108020672	23 Dec 2013	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108031627	08 Jan 2014	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108047773	05 Feb 2014	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108053446	12 Feb 2014	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108059120	19 Feb 2014	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108076012	17 Mar 2014	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108081010	24 Mar 2014	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108086356	26 Mar 2014	2,193.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879923	19 Jun 2013	2,193.00
S GRUNDON (WASTE) LTD	Waste Containers	592824	27 Aug 2013	2,193.00
Sedus Stoll Limited	Furniture & Equipment	1001\5108056729	27 Jan 2014	2,192.61
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107850236	19 Apr 2013	2,192.50
Interfleet Technology Limited	Professional Engineering Services	1012\5107947942	18 Sep 2013	2,192.48
MYRENE SIGNS LIMITED	Materials	597601	18 Oct 2013	2,192.40
WECS PRECISION LTD	Fleet	1031\5107914470	15 Jul 2013	2,192.20
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900529232	16 Oct 2013	2,192.15
Stevens & Bolton LLP	Legal Fees	1012\5107874749	24 May 2013	2,192.00
Meridian Business Support	Agency Staff	1001\5107843303	01 May 2013	2,192.00
Lift Components Ltd	Escalators	1033\5107838062	17 Jun 2013	2,191.60
Mr MG Walton	Stationery	1011\3000002472	31 May 2013	2,191.50
MBA Group Ltd	Printing	1005\5107958914	25 Sep 2013	2,191.21
Parity Resources Limited	Agency Staff	1001\5107957042	16 Sep 2013	2,190.98
MATCHTECH GROUP PLC	Agency Staff	1001\5108070236	10 Mar 2014	2,190.83
Test Partners Ltd	Computer Software	1004\5107970410	02 Oct 2013	2,190.77
COLTER PRODUCTS LTD	Fleet	1031\5107902407	22 Jul 2013	2,190.60
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107838040	27 Jan 2014	2,190.50
CDL London Ltd	Street Furniture	1002\5107898506	25 Jun 2013	2,190.20
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900473063	02 Apr 2013	2,190.15
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5108080328	26 Feb 2014	2,190.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107815554	08 Apr 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816566	08 Apr 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822286	15 Apr 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822331	15 Apr 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828374	22 Apr 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829383	02 Apr 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834079	03 Apr 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843604	16 Apr 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848445	23 Apr 2013	2,190.00
BRITISH MICA CO HOLDINGS LTD	Electrical & Electronic Engineering	1031\5107862621	08 May 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847617	13 May 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853537	01 May 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857733	22 May 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857891	22 May 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858676	01 May 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861400	29 May 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872599	17 Jun 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884178	10 Jun 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889577	17 Jun 2013	2,190.00
FORWARD CHEMICALS LTD	Fleet	1031\5107870786	10 Jun 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888514	08 Jul 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893950	15 Jul 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895047	24 Jun 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904702	29 Jul 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910573	05 Aug 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910592	05 Aug 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916390	12 Aug 2013	2,190.00
FORWARD CHEMICALS LTD	Fleet	1031\5107906731	24 Jul 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921679	19 Aug 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921856	19 Aug 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927051	21 Aug 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927168	21 Aug 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932197	02 Sep 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932219	02 Sep 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937837	09 Sep 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943390	21 Aug 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952232	09 Sep 2013	2,190.00
LONDON ENGINEERING PATTERN CO. LTD	Materials	593759	11 Sep 2013	2,190.00
FORWARD CHEMICALS LTD	Fleet	1031\5107964116	09 Oct 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942514	16 Sep 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945831	18 Sep 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107946024	18 Sep 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962387	23 Sep 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968300	30 Sep 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973424	07 Oct 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978958	16 Oct 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995118	04 Nov 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961402	14 Oct 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966853	16 Oct 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978025	04 Nov 2013	2,190.00
FWT Studios	Marketing Design & Artwork	1006\5107986765	21 Oct 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000396	11 Nov 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005834	18 Nov 2013	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983723	11 Nov 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021608	09 Dec 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027085	16 Dec 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040466	30 Dec 2013	2,190.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108030140	18 Dec 2013	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054367	23 Jan 2014	2,190.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060069	29 Jan 2014	2,190.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108059233	19 Feb 2014	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070400	10 Mar 2014	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075930	17 Mar 2014	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081233	24 Mar 2014	2,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086534	26 Mar 2014	2,190.00
Morson International	Agency Staff	1005\5107857209	01 May 2013	2,189.79
PRAXIS HIGH INTEGRITY SYSTEMS LIMITED	Sub-Contractor	602573	29 Nov 2013	2,189.78
TIFLEX LTD	Track General Maintenance	1033\5107957763	02 Oct 2013	2,189.30
Meridian Business Support	Agency Staff	1001\5108059710	19 Feb 2014	2,189.30
Morson International	Agency Staff	1005\5107926470	05 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107931756	12 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107931801	12 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107937521	21 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107937616	21 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107938669	21 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107942168	21 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107942183	21 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107942215	21 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107945547	28 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107945602	28 Aug 2013	2,189.28
Morson International	Agency Staff	1005\5107950730	09 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107950797	09 Sep 2013	2,189.28
Morson International	Agency Staff	1001\5107956342	16 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107956298	16 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107956375	16 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107961019	23 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107961106	23 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107966430	30 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107966442	30 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107966455	30 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107966490	30 Sep 2013	2,189.28
Morson International	Agency Staff	1005\5107972103	07 Oct 2013	2,189.28
Morson International	Agency Staff	1005\5107977607	16 Oct 2013	2,189.28
Morson International	Agency Staff	1005\5107983185	23 Oct 2013	2,189.28
Morson International	Agency Staff	1005\5107983305	23 Oct 2013	2,189.28
Morson International	Agency Staff	1005\5107988586	28 Oct 2013	2,189.28
Morson International	Agency Staff	1005\5107988628	28 Oct 2013	2,189.28
Morson International	Agency Staff	1005\5107988638	28 Oct 2013	2,189.28
Morson International	Agency Staff	1005\5107993718	04 Nov 2013	2,189.28
Morson International	Agency Staff	1005\5107993840	04 Nov 2013	2,189.28
Morson International	Agency Staff	1001\5108009591	25 Nov 2013	2,189.28
Morson International	Agency Staff	1005\5107999075	11 Nov 2013	2,189.28
Morson International	Agency Staff	1005\5108004399	18 Nov 2013	2,189.28
Morson International	Agency Staff	1005\5108015127	02 Dec 2013	2,189.28
Morson International	Agency Staff	1005\5108015177	02 Dec 2013	2,189.28
Morson International	Agency Staff	1005\5108020169	09 Dec 2013	2,189.28
Morson International	Agency Staff	1005\5108031336	23 Dec 2013	2,189.28
Morson International	Agency Staff	1005\5108047244	23 Jan 2014	2,189.28
Morson International	Agency Staff	1005\5108052906	23 Jan 2014	2,189.28
Morson International	Agency Staff	1005\5108052941	23 Jan 2014	2,189.28
Morson International	Agency Staff	1005\5108054503	23 Jan 2014	2,189.28
Morson International	Agency Staff	1005\5108058549	29 Jan 2014	2,189.28
Morson International	Agency Staff	1005\5108058578	29 Jan 2014	2,189.28
Morson International	Agency Staff	1005\5108058587	29 Jan 2014	2,189.28
Meridian Business Support	Agency Staff	1020\5108036400	15 Jan 2014	2,189.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063890	05 Feb 2014	2,189.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069592	12 Feb 2014	2,189.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075272	19 Feb 2014	2,189.28
Morson International	Agency Staff	1005\5108064013	05 Feb 2014	2,189.28
Morson International	Agency Staff	1005\5108064030	05 Feb 2014	2,189.28
Morson International	Agency Staff	1005\5108064053	05 Feb 2014	2,189.28
Morson International	Agency Staff	1005\5108069696	12 Feb 2014	2,189.28
Morson International	Agency Staff	1005\5108069886	12 Feb 2014	2,189.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085810	05 Mar 2014	2,189.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091728	14 Mar 2014	2,189.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097863	19 Mar 2014	2,189.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104791	26 Mar 2014	2,189.28
Morson International	Agency Staff	1005\5108085915	05 Mar 2014	2,189.28
Morson International	Agency Staff	1005\5108091961	14 Mar 2014	2,189.28
Morson International	Agency Staff	1005\5108098023	19 Mar 2014	2,189.28
Morson International	Agency Staff	1005\5108104862	26 Mar 2014	2,189.28
Morson International	Agency Staff	1001\5107931761	12 Aug 2013	2,189.25
Morson International	Agency Staff	1005\5107931881	12 Aug 2013	2,189.25
Morson International	Agency Staff	1005\5107945568	28 Aug 2013	2,189.25
Morson International	Agency Staff	1005\5107945651	28 Aug 2013	2,189.25
Morson International	Agency Staff	1001\5107956450	16 Sep 2013	2,189.25
Morson International	Agency Staff	1001\5107961109	23 Sep 2013	2,189.25
Morson International	Agency Staff	1001\5107971889	07 Oct 2013	2,189.25
Morson International	Agency Staff	1001\5107972059	07 Oct 2013	2,189.25
Morson International	Agency Staff	1005\5107956380	16 Sep 2013	2,189.25
Morson International	Agency Staff	1005\5107956444	16 Sep 2013	2,189.25
Morson International	Agency Staff	1005\5107956462	16 Sep 2013	2,189.25
Morson International	Agency Staff	1005\5107960978	23 Sep 2013	2,189.25
Morson International	Agency Staff	1005\5107966344	30 Sep 2013	2,189.25
Morson International	Agency Staff	1005\5107966448	30 Sep 2013	2,189.25
Morson International	Agency Staff	1005\5107971892	07 Oct 2013	2,189.25
Morson International	Agency Staff	1001\5107977709	16 Oct 2013	2,189.25
Morson International	Agency Staff	1001\5107983405	23 Oct 2013	2,189.25
Morson International	Agency Staff	1001\5107988719	28 Oct 2013	2,189.25
Morson International	Agency Staff	1005\5107977602	16 Oct 2013	2,189.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107977682	16 Oct 2013	2,189.25
Morson International	Agency Staff	1005\5107988673	28 Oct 2013	2,189.25
Morson International	Agency Staff	1005\5107993821	04 Nov 2013	2,189.25
Morson International	Agency Staff	1001\5107998938	11 Nov 2013	2,189.25
Morson International	Agency Staff	1001\5107999060	11 Nov 2013	2,189.25
Morson International	Agency Staff	1001\5108004376	18 Nov 2013	2,189.25
Morson International	Agency Staff	1001\5108009620	25 Nov 2013	2,189.25
Morson International	Agency Staff	1005\5107998941	11 Nov 2013	2,189.25
Morson International	Agency Staff	1005\5108004500	18 Nov 2013	2,189.25
Morson International	Agency Staff	1001\5108019981	09 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108019988	09 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108020045	09 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108020101	09 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108025738	16 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108025754	16 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108031222	23 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108031241	23 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108035542	23 Dec 2013	2,189.25
Morson International	Agency Staff	1001\5108042852	08 Jan 2014	2,189.25
Morson International	Agency Staff	1001\5108047248	15 Jan 2014	2,189.25
Morson International	Agency Staff	1001\5108047374	15 Jan 2014	2,189.25
Morson International	Agency Staff	1001\5108052945	22 Jan 2014	2,189.25
Morson International	Agency Staff	1001\5108053083	22 Jan 2014	2,189.25
Morson International	Agency Staff	1001\5108058589	29 Jan 2014	2,189.25
Morson International	Agency Staff	1005\5108047279	23 Jan 2014	2,189.25
Morson International	Agency Staff	1001\5108064057	05 Feb 2014	2,189.25
Morson International	Agency Staff	1001\5108069794	12 Feb 2014	2,189.25
Morson International	Agency Staff	1001\5108069873	12 Feb 2014	2,189.25
Morson International	Agency Staff	1005\5108069799	12 Feb 2014	2,189.25
Morson International	Agency Staff	1001\5108086001	05 Mar 2014	2,189.25
Morson International	Agency Staff	1001\5108091946	14 Mar 2014	2,189.25
Morson International	Agency Staff	1001\5108092052	14 Mar 2014	2,189.25
Morson International	Agency Staff	1001\5108104858	26 Mar 2014	2,189.25
Morson International	Agency Staff	1005\5108085990	05 Mar 2014	2,189.25
Morson International	Agency Staff	1005\5108105006	26 Mar 2014	2,189.25
Morson International	Agency Staff	1005\5107950877	09 Sep 2013	2,189.24
Meridian Business Support	Agency Staff	1020\5107957321	07 Oct 2013	2,189.24
Morson International	Agency Staff	1005\5108042947	08 Jan 2014	2,189.24
Meridian Business Support	Agency Staff	1020\5108043604	29 Jan 2014	2,189.24
STOP-CHOC LTD	Fleet	1031\5107834914	02 Apr 2013	2,189.00
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030413	21 Jun 2013	2,189.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107997420	16 Dec 2013	2,189.00
BYWATERS (LEYTON) LTD	Waste Containers	617195	14 Mar 2014	2,188.90
Cyclepods Ltd	Street Furniture	1002\5107934467	19 Aug 2013	2,188.80
STERIA	Agency Staff	1001\5107943250	21 Aug 2013	2,188.75
STERIA	Agency Staff	1001\5107946420	28 Aug 2013	2,188.75
STERIA	Agency Staff	1001\5107957533	16 Sep 2013	2,188.75
STERIA	Agency Staff	1001\5107962254	23 Sep 2013	2,188.75
STERIA	Agency Staff	1001\5107968081	30 Sep 2013	2,188.75
STERIA	Agency Staff	1001\5107973190	07 Oct 2013	2,188.75
STERIA	Agency Staff	1001\5107978772	16 Oct 2013	2,188.75
STERIA	Agency Staff	1001\5107984549	23 Oct 2013	2,188.75
STERIA	Agency Staff	1001\5107989801	28 Oct 2013	2,188.75
STERIA	Agency Staff	1001\5108000194	11 Nov 2013	2,188.75
STERIA	Agency Staff	1001\5108010762	25 Nov 2013	2,188.75
STERIA	Agency Staff	1001\5108016306	02 Dec 2013	2,188.75
STERIA	Agency Staff	1001\5108021419	09 Dec 2013	2,188.75
STERIA	Agency Staff	1001\5108026908	16 Dec 2013	2,188.75
STERIA	Agency Staff	1001\5108032423	23 Dec 2013	2,188.75
STERIA	Agency Staff	1001\5108048479	15 Jan 2014	2,188.75
STERIA	Agency Staff	1001\5108054192	22 Jan 2014	2,188.75
STERIA	Agency Staff	1001\5108059864	29 Jan 2014	2,188.75
STERIA	Agency Staff	1001\5108106218	26 Mar 2014	2,188.75
EDF Energy	Electricity	1008\5107933966	21 Aug 2013	2,188.62
CAPITAL CATERING SERVICES LTD	Catering	589657	25 Jul 2013	2,188.55
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107949415	16 Sep 2013	2,188.45
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897860	10 Jul 2013	2,188.39
Morson International	Agency Staff	1001\5107942213	21 Aug 2013	2,188.24
Morson International	Agency Staff	1001\5107950885	09 Sep 2013	2,188.24
Morson International	Agency Staff	1001\5108075472	19 Feb 2014	2,188.24
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5107958880	17 Sep 2013	2,188.00
Augustus Martin Ltd	Publications & Publicity Material	1002\5107946917	16 Sep 2013	2,188.00
UNIPART RAIL LIMITED	Consumables	606152	13 Dec 2013	2,188.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5108062990	26 Feb 2014	2,187.90
PCG Associates Limited	Professional Engineering Services	1005\5107920842	23 Jul 2013	2,187.50
PCG Associates Limited	Professional Engineering Services	1005\5107953997	05 Sep 2013	2,187.50
Debra Ritterband	Marketing & Economic Research	1006\5107992440	10 Dec 2013	2,187.50
PCG Associates Limited	Signalling Systems	1005\5108078245	21 Feb 2014	2,187.50
Chrome Angel Solutions Limited	Professional Engineering Services	1005\5108104173	26 Mar 2014	2,187.50
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107859533	20 May 2013	2,187.44
Serco Ltd	Traffic Signals	1002\5107898419	15 Jul 2013	2,187.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978418	16 Oct 2013	2,187.22
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026506	16 Dec 2013	2,187.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828010	02 Apr 2013	2,187.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872274	22 May 2013	2,187.05
Meridian Business Support	Agency Staff	1005\5107873189	17 Jun 2013	2,187.00
Meridian Business Support	Agency Staff	1005\5107911275	05 Aug 2013	2,187.00
Meridian Business Support	Agency Staff	1005\5107938297	09 Sep 2013	2,187.00
Meridian Business Support	Agency Staff	1005\5107943075	16 Sep 2013	2,187.00
Meridian Business Support	Agency Staff	1005\5107978600	04 Nov 2013	2,187.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5107849754	19 Apr 2013	2,186.80
F J Cleveland LLP	Legal Fees	1001\5108048849	15 Jan 2014	2,186.68
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108012308	11 Dec 2013	2,186.56
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973399	07 Oct 2013	2,186.38
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107849865	08 May 2013	2,186.29
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107964164	02 Oct 2013	2,186.21
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107974232	02 Oct 2013	2,186.18
Affinity Water Limited	Water	1005\5107985431	06 Nov 2013	2,185.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494215	17 Jun 2013	2,185.60
Computacenter Plc	Software Maintenance	1005\5107834290	22 Apr 2013	2,185.57
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904410	08 Jul 2013	2,185.56
NETWORK RAIL	Commercial Property Rent	1004\1900569596	24 Feb 2014	2,185.47
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107827361	09 Apr 2013	2,185.44
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107908664	29 Jul 2013	2,185.36
Morson International	Agency Staff	1005\5107882272	10 Jun 2013	2,185.15
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016598	20 Dec 2013	2,185.14
MITIE Trident Security Ltd	MR Construction Costs	1033\5108068015	26 Feb 2014	2,185.02
EVERSHEDS	Legal Fees	1002\5107907347	15 Jul 2013	2,185.00
Siemens Rail Automation Limited	Fleet	1031\5108014818	18 Dec 2013	2,185.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108053143	23 Jan 2014	2,185.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053529	12 Feb 2014	2,185.00
PRO ACCESS SCAFFOLDING LTD	Sub-Contractor	612530	14 Feb 2014	2,185.00
EDF Energy	Electricity	1010\1900008382	18 Dec 2013	2,184.66
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5108095041	13 Mar 2014	2,184.32
EDF Energy	Electricity	1008\5107908447	17 Jul 2013	2,184.12
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026500	16 Dec 2013	2,184.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107815564	08 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822302	15 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822374	15 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828352	22 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828353	22 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828529	22 Apr 2013	2,184.00
STERIA	Agency Staff	1001\5107829160	02 Apr 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107828137	02 Apr 2013	2,184.00
STERIA	Agency Staff	1004\5107829143	02 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815469	08 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815537	08 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816556	08 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822165	15 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822173	15 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822260	15 Apr 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107828132	02 Apr 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107828231	02 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828276	22 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828330	22 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828450	22 Apr 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107828703	02 Apr 2013	2,184.00
Morson International	Agency Staff	1005\5107832945	03 Apr 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107833144	03 Apr 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107833179	03 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833386	24 Apr 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107833556	03 Apr 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107842555	16 Apr 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107847266	23 Apr 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107847319	23 Apr 2013	2,184.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107856086	29 Apr 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842619	01 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847440	13 May 2013	2,184.00
STERIA	Agency Staff	1001\5107853349	01 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857832	22 May 2013	2,184.00
STERIA	Agency Staff	1001\5107858472	01 May 2013	2,184.00
STERIA	Agency Staff	1001\5107862051	08 May 2013	2,184.00
STERIA	Agency Staff	1001\5107873289	22 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847486	13 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847493	13 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847633	13 May 2013	2,184.00
Morson International	Agency Staff	1005\5107852147	01 May 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107852481	01 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852607	20 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852624	20 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857634	22 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857757	22 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857812	22 May 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107861319	08 May 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107861359	08 May 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107872393	22 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861571	29 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872557	17 Jun 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876584	19 Jun 2013	2,184.00
STERIA	Agency Staff	1001\5107877062	29 May 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107888405	17 Jun 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861422	29 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861426	29 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861466	29 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867308	10 Jun 2013	2,184.00
Morson International	Agency Staff	1005\5107876177	29 May 2013	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107876284	29 May 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107876341	29 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876506	19 Jun 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107876764	29 May 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878069	19 Jun 2013	2,184.00
Morson International	Agency Staff	1005\5107882327	10 Jun 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107882686	10 Jun 2013	2,184.00
Morson International	Agency Staff	1005\5107888191	17 Jun 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107888441	17 Jun 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107888479	17 Jun 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888687	08 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893959	15 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894202	15 Jul 2013	2,184.00
STERIA	Agency Staff	1001\5107894895	24 Jun 2013	2,184.00
STERIA	Agency Staff	1001\5107900098	01 Jul 2013	2,184.00
Morson International	Agency Staff	1001\5107904309	08 Jul 2013	2,184.00
STERIA	Agency Staff	1001\5107905553	08 Jul 2013	2,184.00
STERIA	Agency Staff	1001\5107905596	08 Jul 2013	2,184.00
STERIA	Agency Staff	1001\5107911387	15 Jul 2013	2,184.00
STERIA	Agency Staff	1001\5107911401	15 Jul 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107905066	08 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107910394	15 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888536	08 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888542	08 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888712	08 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107893795	24 Jun 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107893826	24 Jun 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107893829	24 Jun 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107893836	24 Jun 2013	2,184.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107894201	15 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107899125	01 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107899207	01 Jul 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107899227	01 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107904513	08 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107904528	08 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107904568	08 Jul 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107904611	08 Jul 2013	2,184.00
Morson International	Agency Staff	1005\5107910030	15 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107910424	15 Jul 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107910951	15 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910579	05 Aug 2013	2,184.00
STERIA	Agency Staff	1001\5107917043	22 Jul 2013	2,184.00
STERIA	Agency Staff	1001\5107917054	22 Jul 2013	2,184.00
STERIA	Agency Staff	1001\5107922514	29 Jul 2013	2,184.00
STERIA	Agency Staff	1001\5107922543	29 Jul 2013	2,184.00
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STERIA	Agency Staff	1001\5107932869	12 Aug 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107915986	22 Jul 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107922004	29 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107926872	05 Aug 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107927311	05 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899252	22 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899412	22 Jul 2013	2,184.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107904797	29 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910488	05 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910664	05 Aug 2013	2,184.00
Morson International	Agency Staff	1005\5107915782	22 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107916029	22 Jul 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107916061	22 Jul 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916122	12 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916162	12 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916396	12 Aug 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107921492	29 Jul 2013	2,184.00
ATA Recruitment	Agency Staff	1005\5107922652	12 Aug 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107927371	05 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921790	19 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927186	21 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932300	02 Sep 2013	2,184.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107937848	09 Sep 2013	2,184.00
STERIA	Agency Staff	1001\5107938395	21 Aug 2013	2,184.00
STERIA	Agency Staff	1001\5107938408	21 Aug 2013	2,184.00
STERIA	Agency Staff	1001\5107943192	21 Aug 2013	2,184.00
STERIA	Agency Staff	1001\5107943224	21 Aug 2013	2,184.00
STERIA	Agency Staff	1001\5107946393	28 Aug 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107938073	21 Aug 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107945746	28 Aug 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107946089	28 Aug 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107951578	09 Sep 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921626	19 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921632	19 Aug 2013	2,184.00
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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107927227	21 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932150	02 Sep 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107937744	21 Aug 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937818	09 Sep 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937875	09 Sep 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937997	09 Sep 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107938721	21 Aug 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107942863	21 Aug 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107945748	28 Aug 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107951063	09 Sep 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107951072	09 Sep 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107951098	09 Sep 2013	2,184.00
The Knowledge Academy Limited	Staff Training	1001\5107953515	04 Sep 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942580	16 Sep 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945962	18 Sep 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956909	07 Oct 2013	2,184.00
STERIA	Agency Staff	1001\5107968032	30 Sep 2013	2,184.00
STERIA	Agency Staff	1001\5107968046	30 Sep 2013	2,184.00
STERIA	Agency Staff	1001\5107973120	07 Oct 2013	2,184.00
STERIA	Agency Staff	1001\5107973132	07 Oct 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107956601	16 Sep 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1004\5107966670	30 Sep 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5107972254	07 Oct 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107972760	07 Oct 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942494	16 Sep 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945843	18 Sep 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107956602	16 Sep 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107956652	16 Sep 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956707	07 Oct 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956710	07 Oct 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956739	07 Oct 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956979	07 Oct 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107966703	30 Sep 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107972238	07 Oct 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107972253	07 Oct 2013	2,184.00
Bergen Energi	Management & Support Consultancy	1005\5107963649	24 Sep 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107977862	16 Oct 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107977875	16 Oct 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5107994094	04 Nov 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5107994096	04 Nov 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107994577	04 Nov 2013	2,184.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107966953	16 Oct 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966967	16 Oct 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107994473	04 Nov 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107994485	04 Nov 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961419	14 Oct 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961580	14 Oct 2013	2,184.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107977937	04 Nov 2013	2,184.00
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ATA Recruitment	Agency Staff	1005\5107984676	04 Nov 2013	2,184.00
STERIA	Agency Staff	1001\5107978739	16 Oct 2013	2,184.00
STERIA	Agency Staff	1001\5107978743	16 Oct 2013	2,184.00
STERIA	Agency Staff	1001\5107984504	23 Oct 2013	2,184.00
STERIA	Agency Staff	1001\5107984555	23 Oct 2013	2,184.00
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STERIA	Agency Staff	1001\5107994910	04 Nov 2013	2,184.00
STERIA	Agency Staff	1001\5107994946	04 Nov 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1004\5108009826	25 Nov 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5108004631	18 Nov 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5108004673	18 Nov 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108009827	25 Nov 2013	2,184.00
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Rullion Engineering Limited	Agency Staff	1005\5108009902	25 Nov 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108015376	02 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108015391	02 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108015395	02 Dec 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107999773	11 Nov 2013	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108010360	25 Nov 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999443	02 Dec 2013	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107983662	11 Nov 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988971	18 Nov 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989075	18 Nov 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989228	18 Nov 2013	2,184.00
ATA Recruitment	Agency Staff	1005\5107989923	11 Nov 2013	2,184.00
STERIA	Agency Staff	1001\5108000177	11 Nov 2013	2,184.00
STERIA	Agency Staff	1001\5108005609	18 Nov 2013	2,184.00
STERIA	Agency Staff	1001\5108010722	25 Nov 2013	2,184.00
STERIA	Agency Staff	1001\5108016274	02 Dec 2013	2,184.00
STERIA	Agency Staff	1001\5108016319	02 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010010	16 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010024	16 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015512	20 Dec 2013	2,184.00
STERIA	Agency Staff	1001\5108021366	09 Dec 2013	2,184.00
STERIA	Agency Staff	1001\5108021439	09 Dec 2013	2,184.00
STERIA	Agency Staff	1001\5108026855	16 Dec 2013	2,184.00
STERIA	Agency Staff	1001\5108026885	16 Dec 2013	2,184.00
STERIA	Agency Staff	1001\5108032393	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5108020388	09 Dec 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108026433	16 Dec 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108031949	23 Dec 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108036157	23 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004750	09 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004763	09 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010056	16 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015605	20 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015606	20 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108020382	09 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108020389	09 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108020410	09 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108020425	09 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108020430	09 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108020443	09 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020481	23 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020531	23 Dec 2013	2,184.00
ATA Recruitment	Agency Staff	1005\5108021562	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108025946	16 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108025949	16 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108025972	16 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108031445	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108031451	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108031469	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108031476	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108031509	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108035782	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108035788	23 Dec 2013	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108035802	23 Dec 2013	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108040067	30 Dec 2013	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026313	06 Jan 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031659	08 Jan 2014	2,184.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043034	08 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1001\5108047544	15 Jan 2014	2,184.00
STERIA	Agency Staff	1001\5108048496	15 Jan 2014	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053691	22 Jan 2014	2,184.00
STERIA	Agency Staff	1001\5108054212	22 Jan 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026339	06 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5108047529	15 Jan 2014	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108053699	22 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5108058889	29 Jan 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026054	06 Jan 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026068	06 Jan 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026207	06 Jan 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031801	08 Jan 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035881	15 Jan 2014	2,184.00
ATA Recruitment	Agency Staff	1005\5108036662	08 Jan 2014	2,184.00
ATA Recruitment	Agency Staff	1005\5108040449	23 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108047523	23 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108047531	23 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108047603	23 Jan 2014	2,184.00
Blue Arrow Ltd	Agency Staff	1005\5108048616	29 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108053220	23 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108053306	23 Jan 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108058885	29 Jan 2014	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108059496	29 Jan 2014	2,184.00
KINGSBEECH LTD	Fleet	1031\5108051343	22 Jan 2014	2,184.00
O'MAHONY CONTRACTORS LTD	Sub-Contractor	612959	31 Jan 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047761	05 Feb 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047791	05 Feb 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047811	05 Feb 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053433	12 Feb 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053466	12 Feb 2014	2,184.00
STERIA	Agency Staff	1001\5108065322	05 Feb 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053532	12 Feb 2014	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108064817	05 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5108075749	19 Feb 2014	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108076224	19 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1004\5108080869	26 Feb 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047661	05 Feb 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047675	05 Feb 2014	2,184.00
ATA Recruitment	Agency Staff	1005\5108054344	05 Feb 2014	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108059016	19 Feb 2014	2,184.00
Blue Arrow Ltd	Agency Staff	1005\5108059954	12 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108064324	05 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108064331	05 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108064367	05 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108070007	12 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108070012	12 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108070025	12 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108070076	12 Feb 2014	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108070595	12 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108075698	19 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108075704	19 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108080864	26 Feb 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108080880	26 Feb 2014	2,184.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108081383	26 Feb 2014	2,184.00
The Rivington Press Ltd	Publications & Publicity Material	1002\5108061279	27 Feb 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064550	03 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075874	17 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075895	17 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075896	17 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076096	17 Mar 2014	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108083938	05 Mar 2014	2,184.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086629	05 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064453	03 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070260	10 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070359	10 Mar 2014	2,184.00
ATA Recruitment	Agency Staff	1005\5108071111	03 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075823	17 Mar 2014	2,184.00
ATA Recruitment	Agency Staff	1005\5108076828	10 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080971	24 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080973	24 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080978	24 Mar 2014	2,184.00
Blue Arrow Ltd	Agency Staff	1005\5108081883	17 Mar 2014	2,184.00
ATA Recruitment	Agency Staff	1005\5108081946	17 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108083870	05 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108086234	05 Mar 2014	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086303	26 Mar 2014	2,184.00
ATA Recruitment	Agency Staff	1005\5108087218	24 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108092218	14 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108092234	14 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108092277	14 Mar 2014	2,184.00
ATA Recruitment	Agency Staff	1005\5108093348	26 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108098320	19 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108098326	19 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108105252	26 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108105258	26 Mar 2014	2,184.00
Rullion Engineering Limited	Agency Staff	1005\5108105274	26 Mar 2014	2,184.00
KINGSBEECH LTD	Fleet	1031\5108101133	19 Mar 2014	2,184.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031070	11 Oct 2013	2,183.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107828680	02 Apr 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107847821	23 Apr 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107852932	01 May 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107858034	01 May 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107872870	22 May 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107888935	17 Jun 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107916590	22 Jul 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107922039	29 Jul 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107927345	05 Aug 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107938104	21 Aug 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107942855	21 Aug 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107946118	28 Aug 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107961823	23 Sep 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107967299	30 Sep 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107972792	07 Oct 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107989374	28 Oct 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107994532	04 Nov 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108005181	18 Nov 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108010335	25 Nov 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108026486	16 Dec 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108031979	23 Dec 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108036209	23 Dec 2013	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108048052	23 Jan 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108053759	23 Jan 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108059436	29 Jan 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108064868	05 Feb 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108070549	12 Feb 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108076264	19 Feb 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108081364	26 Feb 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108086687	05 Mar 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108092765	14 Mar 2014	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108098878	19 Mar 2014	2,183.60
Serco Ltd	Traffic Signals	1002\5107954439	25 Sep 2013	2,183.44
Rullion Engineering Limited	Agency Staff	1005\5107828177	02 Apr 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107847353	23 Apr 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107852431	01 May 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107857533	01 May 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107888451	17 Jun 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107893816	24 Jun 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107899157	01 Jul 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107910459	15 Jul 2013	2,183.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107926942	05 Aug 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107932054	12 Aug 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107937771	21 Aug 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107942385	21 Aug 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107945795	28 Aug 2013	2,183.25
Rullion Engineering Limited	Agency Staff	1005\5107956655	16 Sep 2013	2,183.25
GEL Appointments	Agency Staff	1004\5107967125	30 Sep 2013	2,183.22
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107896608	12 Jul 2013	2,183.09
BOC GASES	Stock of Other Spares	1033\5108091036	26 Mar 2014	2,183.05
TALASCEND LTD (ASB)	Agency Staff	1020\5107989384	28 Oct 2013	2,182.95
STERIA	Agency Staff	1001\5108106246	26 Mar 2014	2,182.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107816553	08 Apr 2013	2,182.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107822134	15 Apr 2013	2,182.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107828251	22 Apr 2013	2,182.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107872716	17 Jun 2013	2,182.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107966982	16 Oct 2013	2,182.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107972623	28 Oct 2013	2,182.50
A J WELLS & SONS LTD	Marketing Services	1005\5108094439	12 Mar 2014	2,182.50
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108001724	27 Nov 2013	2,182.39
Augustus Martin Ltd	Publications & Publicity Material	1005\5107944116	11 Sep 2013	2,182.00
CAPITA SYMONDS	Computer Software	1002\5107839316	25 Apr 2013	2,181.71
TALASCEND LTD (ASB)	Agency Staff	1005\5107842988	16 Apr 2013	2,181.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107843008	16 Apr 2013	2,181.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107867736	20 May 2013	2,181.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107883249	10 Jun 2013	2,181.48
THURROCK ENGINEERING SUPPLIES LTD	Materials	606465	03 Dec 2013	2,181.30
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108045166	15 Jan 2014	2,181.29
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5107908931	17 Jul 2013	2,181.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107928461	14 Aug 2013	2,181.00
STARCAST ALLOYS LTD	Track General Maintenance	1031\5107944139	04 Sep 2013	2,181.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107837045	17 Apr 2013	2,180.77
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040604	29 May 2013	2,180.76
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108032916	24 Dec 2013	2,180.50
Morson International	Agency Staff	1005\5107827887	02 Apr 2013	2,180.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148866	02 Apr 2013	2,180.40
Morson International	Agency Staff	1005\5107857310	01 May 2013	2,180.40
Morson International	Agency Staff	1005\5107872132	22 May 2013	2,180.40
Morson International	Agency Staff	1005\5107887930	17 Jun 2013	2,180.40
Morson International	Agency Staff	1005\5107893536	24 Jun 2013	2,180.40
Morson International	Agency Staff	1005\5107904249	08 Jul 2013	2,180.40
Morson International	Agency Staff	1005\5107926626	05 Aug 2013	2,180.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108085031	26 Mar 2014	2,180.36
DG3 GROUP HOLDINGS LTD	Reprographics	617550	26 Mar 2014	2,180.13
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829370	02 Apr 2013	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848468	23 Apr 2013	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107833778	03 Apr 2013	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107848082	23 Apr 2013	2,180.00
Orangebox Ltd	Furniture & Equipment	1005\5107863316	08 May 2013	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853554	01 May 2013	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858746	01 May 2013	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868386	20 May 2013	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107853194	01 May 2013	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107861899	08 May 2013	2,180.00
WECS PRECISION LTD	Fleet	1005\5107890112	12 Jun 2013	2,180.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107877820	24 Jun 2013	2,180.00
4 Rail Services Limited	MR Construction Costs	1031\5107936365	14 Aug 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921705	19 Aug 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932313	02 Sep 2013	2,180.00
Displayways	Printing	1011\5107949128	29 Aug 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956929	07 Oct 2013	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107957281	16 Sep 2013	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107961997	23 Sep 2013	2,180.00
Occupational Health Staffing Ltd	Management & Support Consultancy	1001\5107964130	23 Sep 2013	2,180.00
Occupational Health Staffing Ltd	Management & Support Consultancy	1001\5107964131	23 Sep 2013	2,180.00
Occupational Health Staffing Ltd	Management & Support Consultancy	1001\5107964265	23 Sep 2013	2,180.00
Prima Services Group Limited	Agency Staff	1005\5107984335	23 Oct 2013	2,180.00
SPECTRO Analytical UK Ltd	Professional Engineering Services	1033\5107998114	05 Nov 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961571	14 Oct 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966840	16 Oct 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972510	28 Oct 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983812	11 Nov 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989180	18 Nov 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994256	25 Nov 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004872	09 Dec 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004997	09 Dec 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010169	16 Dec 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015703	20 Dec 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020733	23 Dec 2013	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026159	06 Jan 2014	2,180.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031665	08 Jan 2014	2,180.00
COMECH METROLOGY	Maintenance of Plant & Equipment	1031\5108051370	05 Feb 2014	2,180.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5108090554	10 Mar 2014	2,180.00
SIMS SYSTEMS LTD	Rolling Stock	604978	29 Nov 2013	2,179.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040614	29 May 2013	2,179.20
Rullion Engineering Limited	Agency Staff	1005\5108015352	02 Dec 2013	2,179.10
CEMBRE LTD	Civil Engineering Construction Works	1033\5107963056	14 Oct 2013	2,178.90
LAKEDALE POWER TOOLS	Materials	618045	14 Mar 2014	2,178.90
Morson International	Agency Staff	1001\5107988567	28 Oct 2013	2,178.83
Morson International	Agency Staff	1001\5107827757	02 Apr 2013	2,178.75
Morson International	Agency Staff	1001\5107832798	03 Apr 2013	2,178.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107852030	01 May 2013	2,178.75
Morson International	Agency Staff	1001\5107857318	01 May 2013	2,178.75
Morson International	Agency Staff	1001\5107861055	08 May 2013	2,178.75
Morson International	Agency Staff	1001\5107893392	24 Jun 2013	2,178.75
Morson International	Agency Staff	1001\5107893650	24 Jun 2013	2,178.75
Morson International	Agency Staff	1001\5107904155	08 Jul 2013	2,178.75
Morson International	Agency Staff	1001\5107909964	15 Jul 2013	2,178.75
Morson International	Agency Staff	1001\5107910095	15 Jul 2013	2,178.75
Morson International	Agency Staff	1001\5107915695	22 Jul 2013	2,178.75
Morson International	Agency Staff	1001\5107921312	29 Jul 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5107917162	05 Aug 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5107922637	12 Aug 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5107927856	19 Aug 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5107946458	11 Sep 2013	2,178.75
MICHAEL PAGE UK LTD	Agency Staff	1004\5107972738	07 Oct 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5107968167	16 Oct 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5107973291	23 Oct 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5107978843	28 Oct 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5107995035	18 Nov 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108026969	30 Dec 2013	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108032507	06 Jan 2014	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108048577	29 Jan 2014	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108054285	05 Feb 2014	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108059949	12 Feb 2014	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108065385	19 Feb 2014	2,178.75
HALL FUELS LTD	Materials	612362	07 Feb 2014	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108071049	03 Mar 2014	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108076770	10 Mar 2014	2,178.75
Blue Arrow Ltd	Agency Staff	1005\5108081909	17 Mar 2014	2,178.75
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107841843	24 Apr 2013	2,178.50
Parity Resources Limited	Agency Staff	1001\5108036110	23 Dec 2013	2,178.30
Parity Resources Limited	Agency Staff	1001\5108059325	29 Jan 2014	2,178.30
Parity Resources Limited	Agency Staff	1001\5108081272	26 Feb 2014	2,178.30
Parity Resources Limited	Agency Staff	1001\5108092644	14 Mar 2014	2,178.30
Parity Resources Limited	Agency Staff	1001\5108105628	26 Mar 2014	2,178.30
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108057185	28 Jan 2014	2,178.13
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108077243	19 Feb 2014	2,178.12
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108104145	26 Mar 2014	2,178.12
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108006547	04 Dec 2013	2,178.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108037534	08 Jan 2014	2,178.00
O2 UK Limited	Computer Hardware	1006\5108068934	19 Feb 2014	2,178.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108079377	12 Mar 2014	2,178.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108041557	06 Jan 2014	2,177.80
SIEMENS FINANCIAL SERVICES LTD	IT	592921	18 Sep 2013	2,177.79
SIEMENS FINANCIAL SERVICES LTD	IT	604976	06 Dec 2013	2,177.79
First Capital East Limited	Bus Contract Payments	1006\1900030622	19 Jul 2013	2,177.46
WECS PRECISION LTD	Fleet	1031\5107988260	22 Oct 2013	2,177.40
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108027713	08 Jan 2014	2,177.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015924	02 Dec 2013	2,176.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064906	05 Feb 2014	2,176.88
Star Signs	Equipment Repairs & Maintenance	1005\5108062123	31 Jan 2014	2,176.75
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107845448	12 Apr 2013	2,176.60
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5107939614	19 Aug 2013	2,176.20
Parity Resources Limited	Agency Staff	1001\5107904981	08 Jul 2013	2,176.16
Parity Resources Limited	Agency Staff	1001\5107951521	09 Sep 2013	2,176.16
Parity Resources Limited	Agency Staff	1001\5108010250	25 Nov 2013	2,176.16
Parity Resources Limited	Agency Staff	1001\5108098754	19 Mar 2014	2,176.16
Parity Resources Limited	Agency Staff	1001\5108105626	26 Mar 2014	2,176.16
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107819725	08 Apr 2013	2,176.00
Castons	Building Maintenance & Repairs	1005\5108022284	04 Dec 2013	2,176.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107923657	31 Jul 2013	2,175.50
MR MARIATHAS THEVATHAS	Transys Control - TTL	1004\19000575474	12 Mar 2014	2,175.36
VOICE PERFECT LTD	Heating & Lighting	1031\5107913759	11 Jul 2013	2,175.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842976	16 Apr 2013	2,175.16
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828706	02 Apr 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847844	23 Apr 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852956	01 May 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858081	01 May 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861714	08 May 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872882	22 May 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876740	29 May 2013	2,175.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888962	17 Jun 2013	2,175.00
AIRVENT SYSTEMS SERVICES LTD	Building Maintenance & Repairs	1005\5107869525	05 Jun 2013	2,175.00
Links Signs	Marketing Services	1005\5107934606	08 Aug 2013	2,175.00
The Princess Grace Hospital	Medical Reports	1001\1900047300	04 Sep 2013	2,175.00
HCA INTERNATIONAL LTD	Medical Reports	1001\1900047492	02 Oct 2013	2,175.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107985920	06 Nov 2013	2,175.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107970437	23 Oct 2013	2,175.00
Driver Development (UK) Limited	Cycle Superhighways	1002\5108017334	28 Nov 2013	2,175.00
THE PRINCESS GRACE HOSPITAL	Medical Reports	1001\1900047919	27 Nov 2013	2,175.00
HCA INTERNATIONAL LIMITED	Medical Reports	1001\1900047931	02 Dec 2013	2,175.00
HCA INTERNATIONAL LIMITED	Medical Reports	1001\1900047933	02 Dec 2013	2,175.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107984856	11 Nov 2013	2,175.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108003492	04 Dec 2013	2,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035433	23 Dec 2013	2,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039520	30 Dec 2013	2,175.00
INTERGRAPH (UK) LTD	Staff Training	1001\5108011189	11 Dec 2013	2,175.00
CENTAUR PUBLISHING LIMITED	Statutory Advertising & Notifications	1004\5107998342	03 Jan 2014	2,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058450	29 Jan 2014	2,175.00
THE PRINCESS GRACE HOSPITAL	Medical Reports	1001\1900048246	15 Jan 2014	2,175.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Princess Grace Hospital	Medical Reports	1001\1900048288	22 Jan 2014	2,175.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108033513	08 Jan 2014	2,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063920	05 Feb 2014	2,175.00
The Princess Grace Hospital	Medical Reports	1001\1900048286	12 Feb 2014	2,175.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108056293	12 Feb 2014	2,175.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108061106	19 Feb 2014	2,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108083804	05 Mar 2014	2,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085828	05 Mar 2014	2,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091758	14 Mar 2014	2,175.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097903	19 Mar 2014	2,175.00
Senator International Ltd	Furniture & Equipment	1033\5108084049	24 Mar 2014	2,175.00
Senator International Ltd	Furniture & Equipment	1033\5108084050	24 Mar 2014	2,175.00
Pulse Media	Marketing Design & Artwork	1005\5108090680	10 Mar 2014	2,175.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108073888	17 Mar 2014	2,175.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108078452	17 Mar 2014	2,175.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108083554	24 Mar 2014	2,175.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108090101	26 Mar 2014	2,175.00
EDF Energy	Electricity	1031\1900008030	21 Oct 2013	2,174.86
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825466	08 Apr 2013	2,174.83
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031\5107849698	26 Apr 2013	2,174.41
Morson International	Agency Staff	1005\5107942133	21 Aug 2013	2,174.28
Blue Arrow Ltd	Agency Staff	1004\5107927848	19 Aug 2013	2,174.10
SignPost Solutions Ltd	Traffic Signals	1002\5107971512	02 Oct 2013	2,174.04
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613299	07 Feb 2014	2,174.00
PERMALOK FASTENING SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107801401	02 Apr 2013	2,173.62
Morson International	Agency Staff	1005\5107972005	07 Oct 2013	2,173.56
Morson International	Agency Staff	1005\5107993839	04 Nov 2013	2,173.56
Morson International	Agency Staff	1005\5108015051	02 Dec 2013	2,173.56
ELAN COMPUTING LTD	Agency Staff	1004\5107828100	02 Apr 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107833080	03 Apr 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107847222	23 Apr 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107867132	20 May 2013	2,173.50
TXM Recruit Ltd	Agency Staff	1005\5107853290	01 May 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107904475	08 Jul 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107904497	08 Jul 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1001\5107915947	22 Jul 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107926842	05 Aug 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107926854	05 Aug 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107951026	09 Sep 2013	2,173.50
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107974063	23 Oct 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5107983505	23 Oct 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5108020343	09 Dec 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5108025910	16 Dec 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5108031418	23 Dec 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5108039761	30 Dec 2013	2,173.50
ELAN COMPUTING LTD	Agency Staff	1004\5108058855	29 Jan 2014	2,173.50
Morson International	Agency Staff	1005\5107910027	15 Jul 2013	2,173.08
Cleshar Contract Services Limited	MR Construction Costs	1033\5107935644	14 Aug 2013	2,173.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1005\5107901074	18 Sep 2013	2,173.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1005\5108009044	11 Dec 2013	2,173.00
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5108012147	20 Nov 2013	2,172.89
FUSION PEOPLE LIMITED	Maintenance	599681	18 Oct 2013	2,172.80
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107890123	03 Jul 2013	2,172.50
DG3 GROUP HOLDINGS LTD	Reprographics	604524	13 Dec 2013	2,172.45
FELTHAM COACHWORKS LTD	Maintenance	605588	29 Nov 2013	2,172.38
Advantage Professional UK Limited	Agency Staff	1004\5107966285	30 Sep 2013	2,172.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108065866	26 Feb 2014	2,172.08
CDL London Ltd	Marketing Services	1006\5108097772	18 Mar 2014	2,171.97
FUJITSU SERVICES LTD	IT Consultancy	1001\5107909390	29 Jul 2013	2,171.50
CROMWELL GROUP HOLDINGS LTD	Maintenance	611866	17 Jan 2014	2,171.48
Serco Ltd	Traffic Signals	1002\5107906459	24 Jul 2013	2,171.37
Crown Business Communications Ltd	Caterers Service Charges	1001\5107859029	01 May 2013	2,171.13
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5108082749	19 Mar 2014	2,170.80
Certes Computing Limited	Agency Staff	1001\5107852982	01 May 2013	2,170.71
TXM Recruit Ltd	Agency Staff	1004\5107829091	02 Apr 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107848193	23 Apr 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107873244	22 May 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107878204	29 May 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107889339	17 Jun 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107894813	24 Jun 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107900040	01 Jul 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107916993	22 Jul 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107922447	29 Jul 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107932782	12 Aug 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107938344	21 Aug 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107946334	28 Aug 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107957402	16 Sep 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107967967	30 Sep 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107973064	07 Oct 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107978653	16 Oct 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107984433	23 Oct 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5107989685	28 Oct 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108000096	11 Nov 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108021304	09 Dec 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108026794	16 Dec 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108032295	23 Dec 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108036465	23 Dec 2013	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108048385	15 Jan 2014	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108054095	22 Jan 2014	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108059765	29 Jan 2014	2,170.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1004\5108065200	05 Feb 2014	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108070856	12 Feb 2014	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108076617	19 Feb 2014	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108086984	05 Mar 2014	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108093101	14 Mar 2014	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108099222	19 Mar 2014	2,170.40
TXM Recruit Ltd	Agency Staff	1004\5108106107	26 Mar 2014	2,170.40
Morson International	Agency Staff	1005\5107827821	02 Apr 2013	2,170.00
Pageantry Electronics Systems	Signalling Systems	1031\5107875746	24 May 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852328	01 May 2013	2,170.00
Morson International	Agency Staff	1005\5107852091	01 May 2013	2,170.00
Morson International	Agency Staff	1005\5107857274	01 May 2013	2,170.00
Morson International	Agency Staff	1005\5107861120	08 May 2013	2,170.00
Morson International	Agency Staff	1005\5107872162	22 May 2013	2,170.00
RRC BUSINESS TRAINING	Staff Training	1001\5107887071	10 Jun 2013	2,170.00
Morson International	Agency Staff	1005\5107876088	29 May 2013	2,170.00
Morson International	Agency Staff	1005\5107888009	17 Jun 2013	2,170.00
Morson International	Agency Staff	1005\5107915836	22 Jul 2013	2,170.00
Morson International	Agency Staff	1005\5107921255	29 Jul 2013	2,170.00
Morson International	Agency Staff	1005\5107931667	12 Aug 2013	2,170.00
Morson International	Agency Staff	1005\5107931811	12 Aug 2013	2,170.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107913855	31 Jul 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5107951563	09 Sep 2013	2,170.00
Morson International	Agency Staff	1005\5107938674	21 Aug 2013	2,170.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033\5107950495	30 Sep 2013	2,170.00
Morson International	Agency Staff	1001\5107956428	16 Sep 2013	2,170.00
Morson International	Agency Staff	1001\5107961068	23 Sep 2013	2,170.00
Morson International	Agency Staff	1001\5107966471	30 Sep 2013	2,170.00
Morson International	Agency Staff	1001\5107972034	07 Oct 2013	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107961227	23 Sep 2013	2,170.00
Morson International	Agency Staff	1005\5107956456	16 Sep 2013	2,170.00
Morson International	Agency Staff	1005\5107961123	23 Sep 2013	2,170.00
Morson International	Agency Staff	1005\5107971910	07 Oct 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5107978286	16 Oct 2013	2,170.00
Morson International	Agency Staff	1001\5107977556	16 Oct 2013	2,170.00
Morson International	Agency Staff	1001\5107993788	04 Nov 2013	2,170.00
Morson International	Agency Staff	1005\5107977538	16 Oct 2013	2,170.00
Morson International	Agency Staff	1005\5107983217	23 Oct 2013	2,170.00
Morson International	Agency Staff	1005\5107988653	28 Oct 2013	2,170.00
Morson International	Agency Staff	1001\5108004336	18 Nov 2013	2,170.00
Morson International	Agency Staff	1001\5108009587	25 Nov 2013	2,170.00
Morson International	Agency Staff	1001\5108015074	02 Dec 2013	2,170.00
Morson International	Agency Staff	1005\5108004400	18 Nov 2013	2,170.00
Morson International	Agency Staff	1005\5108009549	25 Nov 2013	2,170.00
Morson International	Agency Staff	1001\5108020190	09 Dec 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5108020860	09 Dec 2013	2,170.00
Morson International	Agency Staff	1001\5108025694	16 Dec 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5108026401	16 Dec 2013	2,170.00
Morson International	Agency Staff	1001\5108031176	23 Dec 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5108031901	23 Dec 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5108031902	23 Dec 2013	2,170.00
Morson International	Agency Staff	1001\5108035610	23 Dec 2013	2,170.00
Parity Resources Limited	Agency Staff	1001\5108040044	30 Dec 2013	2,170.00
Morson International	Agency Staff	1005\5108019987	09 Dec 2013	2,170.00
Morson International	Agency Staff	1005\5108020100	09 Dec 2013	2,170.00
Morson International	Agency Staff	1005\5108025659	16 Dec 2013	2,170.00
Morson International	Agency Staff	1005\5108031149	23 Dec 2013	2,170.00
Morson International	Agency Staff	1001\5108047307	15 Jan 2014	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047450	15 Jan 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108047959	15 Jan 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108047962	15 Jan 2014	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053156	22 Jan 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108053663	22 Jan 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108053666	22 Jan 2014	2,170.00
Morson International	Agency Staff	1001\5108058665	29 Jan 2014	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058812	29 Jan 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108059350	29 Jan 2014	2,170.00
Morson International	Agency Staff	1005\5108047247	23 Jan 2014	2,170.00
Morson International	Agency Staff	1005\5108052944	23 Jan 2014	2,170.00
Morson International	Agency Staff	1005\5108058744	29 Jan 2014	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064259	05 Feb 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108064777	05 Feb 2014	2,170.00
Morson International	Agency Staff	1001\5108069738	12 Feb 2014	2,170.00
Morson International	Agency Staff	1001\5108069836	12 Feb 2014	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069921	12 Feb 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108070443	12 Feb 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108070471	12 Feb 2014	2,170.00
Morson International	Agency Staff	1001\5108075422	19 Feb 2014	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075618	19 Feb 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108076178	19 Feb 2014	2,170.00
Morson International	Agency Staff	1001\5108080586	26 Feb 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108081292	26 Feb 2014	2,170.00
Morson International	Agency Staff	1005\5108064056	05 Feb 2014	2,170.00
Morson International	Agency Staff	1005\5108069708	12 Feb 2014	2,170.00
Morson International	Agency Staff	1005\5108080597	26 Feb 2014	2,170.00
Morson International	Agency Staff	1005\5108080660	26 Feb 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108086603	05 Mar 2014	2,170.00
Morson International	Agency Staff	1001\5108088201	10 Mar 2014	2,170.00
Morson International	Agency Staff	1001\5108092007	14 Mar 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108092676	14 Mar 2014	2,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5108092687	14 Mar 2014	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098241	19 Mar 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108098780	19 Mar 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108098782	19 Mar 2014	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105105	26 Mar 2014	2,170.00
Parity Resources Limited	Agency Staff	1001\5108105659	26 Mar 2014	2,170.00
Morson International	Agency Staff	1005\5108091865	14 Mar 2014	2,170.00
Morson International	Agency Staff	1005\5108098155	19 Mar 2014	2,170.00
Morson International	Agency Staff	1005\5108105068	26 Mar 2014	2,170.00
LAKEDALE POWER TOOLS	Materials	610759	10 Jan 2014	2,169.81
EMANUEL BROTHERS LTD	Vehicles	605352	29 Nov 2013	2,169.54
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107998576	05 Nov 2013	2,169.40
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107837337	03 Apr 2013	2,169.22
PABLON TOOLS LIMITED	Tools	606589	03 Dec 2013	2,169.20
PHS GROUP PLC	Building Maintenance & Repairs	1006\5108094051	26 Mar 2014	2,169.12
Canon UK Ltd	Photocopying	1005\1900154322	18 Sep 2013	2,169.11
EVERSHEDS	Legal Fees	1001\5107969319	30 Sep 2013	2,169.00
Senator International Ltd	Furniture & Equipment	1020\5107865675	13 May 2013	2,168.91
O2 UK Limited	Purchase of Telecommunications Equipment	1006\5107903162	15 Jul 2013	2,168.75
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5108102786	26 Mar 2014	2,168.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927385	05 Aug 2013	2,168.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932534	12 Aug 2013	2,168.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938126	21 Aug 2013	2,168.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942878	21 Aug 2013	2,168.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946140	28 Aug 2013	2,168.40
Morson International	Agency Staff	1005\5107937491	21 Aug 2013	2,168.40
Morson International	Agency Staff	1005\5107950927	09 Sep 2013	2,168.40
Morson International	Agency Staff	1005\5107961071	23 Sep 2013	2,168.40
Morson International	Agency Staff	1005\5108009590	25 Nov 2013	2,168.40
Morson International	Agency Staff	1005\5108009606	25 Nov 2013	2,168.40
Morson International	Agency Staff	1005\5108015194	02 Dec 2013	2,168.40
Morson International	Agency Staff	1005\5108075424	19 Feb 2014	2,168.40
Morson International	Agency Staff	1005\5108091896	14 Mar 2014	2,168.40
Morson International	Agency Staff	1001\5107827773	02 Apr 2013	2,168.19
Morson International	Agency Staff	1001\5107915598	22 Jul 2013	2,168.19
Certes Computing Limited	Agency Staff	1001\5107847893	23 Apr 2013	2,168.00
Certes Computing Limited	Agency Staff	1001\5107858111	01 May 2013	2,168.00
Certes Computing Limited	Agency Staff	1001\5107867805	20 May 2013	2,168.00
Certes Computing Limited	Agency Staff	1001\5108005282	18 Nov 2013	2,168.00
Certes Computing Limited	Agency Staff	1001\5108043509	08 Jan 2014	2,168.00
Certes Computing Limited	Agency Staff	1001\5108059537	29 Jan 2014	2,168.00
Certes Computing Limited	Agency Staff	1001\5108076345	19 Feb 2014	2,168.00
Certes Computing Limited	Agency Staff	1001\5108076366	19 Feb 2014	2,168.00
Certes Computing Limited	Agency Staff	1001\5108083955	05 Mar 2014	2,168.00
Certes Computing Limited	Agency Staff	1001\5108086782	05 Mar 2014	2,168.00
Certes Computing Limited	Agency Staff	1001\5108098966	19 Mar 2014	2,168.00
Certes Computing Limited	Agency Staff	1001\5108098968	19 Mar 2014	2,168.00
Certes Computing Limited	Agency Staff	1001\5108105837	26 Mar 2014	2,168.00
HARMILL SYSTEMS LTD	Maintenance	595178	18 Sep 2013	2,167.65
A J Sewell Ltd	Management & Support Consultancy	1024\5107892711	19 Jun 2013	2,167.45
HAYLEY GROUP PLC	Maintenance Materials	1031\5108077029	17 Mar 2014	2,167.40
M J QUINN INTEGRATED SERVICES	Maintenance	615861	26 Mar 2014	2,167.20
BT SERVICE AGILITY	Traffic Signals	1002\5107929202	14 Aug 2013	2,167.06
EC Harris LLP	Planning & Development Consultancy	1001\5107952897	23 Sep 2013	2,167.00
STEP AHEAD	Agency Staff	1004\5107967662	30 Sep 2013	2,166.99
MATCHTECH GROUP PLC	Agency Staff	1001\5107822316	15 Apr 2013	2,166.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107916331	12 Aug 2013	2,166.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107951210	30 Sep 2013	2,166.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107956900	07 Oct 2013	2,166.84
MATCHTECH GROUP PLC	Agency Staff	1001\5108070183	10 Mar 2014	2,166.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107932371	02 Sep 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107937977	09 Sep 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107942720	16 Sep 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107945995	18 Sep 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107956778	07 Oct 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107961665	14 Oct 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107978112	04 Nov 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983913	11 Nov 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107989242	18 Nov 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107999582	02 Dec 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108004999	09 Dec 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108015706	20 Dec 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108020736	23 Dec 2013	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108039959	22 Jan 2014	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108064623	03 Mar 2014	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108070215	10 Mar 2014	2,166.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108075904	17 Mar 2014	2,166.75
Network Rail Commercial Property	Minor Property Expenses	1005\5107840319	17 Apr 2013	2,166.67
Network Rail Commercial Property	Minor Property Expenses	1005\5107856671	15 May 2013	2,166.67
Network Rail Commercial Property	Commercial Property Rent	1005\5107878279	05 Jun 2013	2,166.67
Acre Properties	Commercial Property Rent	1005\5107919115	19 Jul 2013	2,166.66
Acre Properties	Commercial Property Rent	1005\5107948602	02 Sep 2013	2,166.66
Acre Properties	Commercial Property Rent	1005\5107968897	25 Sep 2013	2,166.66
Acre Properties	Commercial Property Rent	1005\5107986827	23 Oct 2013	2,166.66
Acre Properties	Commercial Property Rent	1005\5108012553	25 Nov 2013	2,166.66
Acre Properties	Commercial Property Rent	1005\5108033977	19 Dec 2013	2,166.66
Acre Properties	Commercial Property Rent	1005\5108052310	21 Jan 2014	2,166.66
Acre Properties	Commercial Property Rent	1005\5108079661	24 Feb 2014	2,166.66
Acre Properties	Commercial Property Rent	1005\5108099657	19 Mar 2014	2,166.66
Robert Brady Wheeldon	Consultants (Contractors)	1031\5107979166	23 Oct 2013	2,166.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BUCK & HICKMAN LTD	Consumables	589614	06 Aug 2013	2,166.60
Thames Water Utilities Limited	Water	1004\1900531991	18 Nov 2013	2,166.48
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108019255	13 Jan 2014	2,166.20
PIRTEK (DOCKLANDS)	Maintenance	613338	21 Feb 2014	2,166.00
HALL FUELS LTD	Materials	605297	13 Dec 2013	2,165.80
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108012338	16 Dec 2013	2,165.64
Morson International	Agency Staff	1020\5107872069	22 May 2013	2,165.63
Morson International	Agency Staff	1020\5107882265	10 Jun 2013	2,165.63
MATCHTECH GROUP PLC	Agency Staff	1001\5107932287	02 Sep 2013	2,165.63
MATCHTECH GROUP PLC	Agency Staff	1001\5107961503	14 Oct 2013	2,165.63
Videcom Security Ltd	Building Maintenance & Repairs	1008\5107940762	19 Aug 2013	2,165.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108067905	05 Mar 2014	2,165.35
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107844036	11 Apr 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993936	04 Nov 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999167	11 Nov 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035729	23 Dec 2013	2,165.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039719	30 Dec 2013	2,165.00
Adecco UK Ltd	Agency Staff	1004\5107960816	07 Oct 2013	2,164.85
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108071537	26 Feb 2014	2,164.82
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107902440	19 Jul 2013	2,164.81
Morson International	Agency Staff	1005\5107956372	16 Sep 2013	2,164.80
Morson International	Agency Staff	1005\5107966419	30 Sep 2013	2,164.80
Morson International	Agency Staff	1005\5107983263	23 Oct 2013	2,164.80
Morson International	Agency Staff	1005\5107993709	04 Nov 2013	2,164.80
Morson International	Agency Staff	1005\5108015099	02 Dec 2013	2,164.80
Morson International	Agency Staff	1005\5108031212	23 Dec 2013	2,164.80
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108013456	16 Dec 2013	2,164.80
Morson International	Agency Staff	1005\5108069869	12 Feb 2014	2,164.80
Morson International	Agency Staff	1005\5108075346	19 Feb 2014	2,164.80
Morson International	Agency Staff	1005\5108080532	26 Feb 2014	2,164.80
CEMBRE LTD	Civil Engineering Construction Works	1005\5108074932	12 Mar 2014	2,164.50
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107948841	11 Sep 2013	2,164.30
HAYLEY GROUP PLC	Maintenance Materials	1031\5108061741	26 Feb 2014	2,164.20
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005\5107892832	19 Jun 2013	2,164.16
Rullion Engineering Limited	Agency Staff	1001\5108092236	14 Mar 2014	2,164.00
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5108096679	17 Mar 2014	2,164.00
Prima Services Group Limited	Agency Staff	1005\5107843219	16 Apr 2013	2,163.92
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1005\5107917919	17 Jul 2013	2,163.68
SignPost Solutions Ltd	Traffic Signals	1002\5107966057	25 Sep 2013	2,163.48
SignPost Solutions Ltd	Traffic Signals	1002\5107971520	02 Oct 2013	2,163.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532244	24 Oct 2013	2,163.40
Morson International	Agency Staff	1001\5107931664	12 Aug 2013	2,163.20
Morson International	Agency Staff	1001\5107931853	12 Aug 2013	2,163.20
Morson International	Agency Staff	1001\5107937588	21 Aug 2013	2,163.20
Morson International	Agency Staff	1001\5107950722	09 Sep 2013	2,163.20
Morson International	Agency Staff	1001\5107956287	16 Sep 2013	2,163.20
Morson International	Agency Staff	1001\5107966341	30 Sep 2013	2,163.20
Morson International	Agency Staff	1001\5107971887	07 Oct 2013	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108036050	15 Jan 2014	2,163.20
TXM Recruit Ltd	Agency Staff	1005\5107938347	21 Aug 2013	2,163.15
Ryans Building & Civil Engineering	Street Furniture	1006\5107962679	18 Sep 2013	2,163.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107994268	25 Nov 2013	2,163.05
TALASCEND LTD (ASB)	Agency Staff	1005\5107967284	30 Sep 2013	2,163.01
TALASCEND LTD (ASB)	Agency Staff	1005\5108053740	23 Jan 2014	2,163.01
Rullion Engineering Limited	Agency Staff	1005\5107828180	02 Apr 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107847355	23 Apr 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107852433	01 May 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107872408	22 May 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107876356	29 May 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107888425	17 Jun 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107888454	17 Jun 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107899161	01 Jul 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107904554	08 Jul 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107910413	15 Jul 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107916014	22 Jul 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107921557	29 Jul 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107926892	05 Aug 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107932076	12 Aug 2013	2,163.00
STERIA	Agency Staff	1001\5107943252	21 Aug 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107937777	21 Aug 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107942410	21 Aug 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107945798	28 Aug 2013	2,163.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107951634	09 Sep 2013	2,163.00
STERIA	Agency Staff	1001\5107973179	07 Oct 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107956617	16 Sep 2013	2,163.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957105	16 Sep 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107961340	23 Sep 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107966722	30 Sep 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107972241	07 Oct 2013	2,163.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107972786	07 Oct 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107983545	23 Oct 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107983576	23 Oct 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107988925	28 Oct 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5107994104	04 Nov 2013	2,163.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107984105	23 Oct 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108004701	18 Nov 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108009901	25 Nov 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108015426	02 Dec 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108020441	09 Dec 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108026013	16 Dec 2013	2,163.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108031515	23 Dec 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108035824	23 Dec 2013	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108053271	23 Jan 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108058935	29 Jan 2014	2,163.00
STERIA	Agency Staff	1001\5108081813	26 Feb 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108064381	05 Feb 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108070036	12 Feb 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108070093	12 Feb 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108075730	19 Feb 2014	2,163.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108076249	19 Feb 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108080891	26 Feb 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108086266	05 Mar 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108092257	14 Mar 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108098365	19 Mar 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108105226	26 Mar 2014	2,163.00
Rullion Engineering Limited	Agency Staff	1005\5108105264	26 Mar 2014	2,163.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108061151	19 Feb 2014	2,162.94
Carey Geo-Design	Management & Support Consultancy	1012\5107845753	17 May 2013	2,162.50
Mane Contract Services Limited	Agency Staff	1005\5107875875	29 May 2013	2,162.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107914423	31 Jul 2013	2,162.00
STEP AHEAD	Agency Staff	1004\5107967713	30 Sep 2013	2,161.95
Parity Resources Limited	Agency Staff	1001\5107942775	21 Aug 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5107957026	16 Sep 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5107961755	23 Sep 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5107967210	30 Sep 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5107983985	23 Oct 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5108010231	25 Nov 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5108020822	09 Dec 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5108026363	16 Dec 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5108031858	23 Dec 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5108036128	23 Dec 2013	2,161.90
Parity Resources Limited	Agency Staff	1001\5108047933	15 Jan 2014	2,161.90
Parity Resources Limited	Agency Staff	1001\5108059321	29 Jan 2014	2,161.90
Parity Resources Limited	Agency Staff	1001\5108064745	05 Feb 2014	2,161.90
Parity Resources Limited	Agency Staff	1001\5108081270	26 Feb 2014	2,161.90
Parity Resources Limited	Agency Staff	1001\5108086591	05 Mar 2014	2,161.90
Parity Resources Limited	Agency Staff	1001\5108092641	14 Mar 2014	2,161.90
BADENOCH & CLARK LTD	Agency Staff	1005\5107910295	15 Jul 2013	2,161.75
BADENOCH & CLARK LTD	Agency Staff	1005\5107926808	05 Aug 2013	2,161.75
BADENOCH & CLARK LTD	Agency Staff	1005\5107961239	23 Sep 2013	2,161.75
BADENOCH & CLARK LTD	Agency Staff	1005\5107966615	30 Sep 2013	2,161.75
BADENOCH & CLARK LTD	Agency Staff	1005\5107983481	23 Oct 2013	2,161.75
BADENOCH & CLARK LTD	Agency Staff	1005\5108047455	23 Jan 2014	2,161.75
BADENOCH & CLARK LTD	Agency Staff	1005\5108069946	12 Feb 2014	2,161.75
BADENOCH & CLARK LTD	Agency Staff	1005\5108075644	19 Feb 2014	2,161.75
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108055827	03 Mar 2014	2,161.50
ATA Recruitment	Agency Staff	1005\5107952171	23 Sep 2013	2,161.44
ATA Recruitment	Agency Staff	1005\5107957638	30 Sep 2013	2,161.44
GBM SERVICES LTD	Building Maintenance & Repairs	1005\5107879649	19 Jun 2013	2,161.40
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107962924	30 Sep 2013	2,161.26
CITY OF LONDON	Rates	1004\1900484280	13 May 2013	2,161.25
QA Limited	Staff Training	1001\5107881446	24 Jun 2013	2,161.25
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108102776	26 Mar 2014	2,161.10
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5107997124	06 Nov 2013	2,161.08
Siemens Traffic Controls	Street Furniture	1002\5107834952	23 Apr 2013	2,161.00
COMECH METROLOGY	Track General Maintenance	1033\5108008316	09 Dec 2013	2,160.95
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613645	07 Feb 2014	2,160.80
KONECRANES UK LTD	Maintenance	593653	18 Sep 2013	2,160.70
KONECRANES UK LTD	Maintenance	603232	29 Nov 2013	2,160.70
KONECRANES UK LTD	Maintenance	613241	21 Feb 2014	2,160.70
KONECRANES UK LTD	Subcontractor Labour	615947	14 Mar 2014	2,160.70
OPP Limited	Staff Training	1001\5107906431	03 Jul 2013	2,160.50
Lloyd Wilson Partnership Ltd.	Property Development - Management & Support Consul	1005\5107911863	09 Jul 2013	2,160.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107857646	22 May 2013	2,160.10
Rullion Engineering Limited	Agency Staff	1001\5107833165	03 Apr 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1001\5107842502	16 Apr 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107828179	02 Apr 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107828181	02 Apr 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107847301	23 Apr 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107847354	23 Apr 2013	2,160.00
JEWSON LTD	Maintenance Materials	1020\5107839489	17 Apr 2013	2,160.00
CIBSE Services Ltd	Staff Training	1005\5107839275	03 Apr 2013	2,160.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107866557	15 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1001\5107867245	20 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107852480	01 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107852499	01 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107857574	01 May 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107858376	22 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107861368	08 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107872371	22 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107872426	22 May 2013	2,160.00
Coyle Personnel plc	Agency Staff	1002\5107888882	17 Jun 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107873188	17 Jun 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107876354	29 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107876357	29 May 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107882704	10 Jun 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107888453	17 Jun 2013	2,160.00
Lakedale Power Tools	Track General Maintenance	1031\5107879060	12 Jun 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107893854	24 Jun 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107894706	15 Jul 2013	2,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107894725	15 Jul 2013	2,160.00
Reliographics Engineering Ltd	Civil Engineering Construction Works	1031\5107903689	03 Jul 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107899982	22 Jul 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107911274	05 Aug 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107916086	22 Jul 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107932078	12 Aug 2013	2,160.00
NSL Limited	PCO Outsourced Services	1003\5107928507	05 Aug 2013	2,160.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107926094	14 Aug 2013	2,160.00
R.J.LEWIS DESIGN LTD	Maintenance	590514	16 Aug 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107916908	19 Aug 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107937762	21 Aug 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107938313	09 Sep 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107942409	21 Aug 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107942413	21 Aug 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107945810	28 Aug 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107951073	09 Sep 2013	2,160.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107952400	04 Sep 2013	2,160.00
GTECH Strategies Limited	Equipment Repairs & Maintenance	1005\5107954483	06 Sep 2013	2,160.00
INDUSTRIAL SWITCHGEAR SERVICES LTD	Subcontractor	590917	22 Aug 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107943049	16 Sep 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107951864	30 Sep 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107956615	16 Sep 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107956660	16 Sep 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107957335	07 Oct 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107961338	23 Sep 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107961351	23 Sep 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107966720	30 Sep 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107966727	30 Sep 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107972266	07 Oct 2013	2,160.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107958934	07 Oct 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107983608	23 Oct 2013	2,160.00
Rullion Engineering Limited	Agency Staff	1005\5107988936	28 Oct 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107962084	14 Oct 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107967898	16 Oct 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107973034	28 Oct 2013	2,160.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Marketing Exhibitions & Events	1001\5108022190	04 Dec 2013	2,160.00
Meridian Business Support	Agency Staff	1005\5107989608	18 Nov 2013	2,160.00
J C Electrical Ltd	Equipment Repairs & Maintenance	1006\5108012265	21 Nov 2013	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020508	23 Dec 2013	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009945	16 Dec 2013	2,160.00
WECS PRECISION LTD	Stock Issues - Repairables	1031\5108040952	30 Dec 2013	2,160.00
JJ HARDY & SONS LTD	Materials	607893	13 Dec 2013	2,160.00
WORLIFTS LIMITED	Services	607442	13 Dec 2013	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026072	06 Jan 2014	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031590	08 Jan 2014	2,160.00
4 RAIL SERVICES LTD	Services	612240	24 Jan 2014	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053362	12 Feb 2014	2,160.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5108079050	26 Feb 2014	2,160.00
Total Rail Solutions	Track General Maintenance	1031\5108073616	17 Feb 2014	2,160.00
GGL Consultancy Ltd	Professional Engineering Services	1005\5108066002	05 Feb 2014	2,160.00
Meridian Business Support	Agency Staff	1002\5108086916	26 Mar 2014	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064508	03 Mar 2014	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064691	03 Mar 2014	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070141	10 Mar 2014	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081211	24 Mar 2014	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086317	26 Mar 2014	2,160.00
BROWNING ELECTRIC CO LTD	Building Maintenance & Repairs	1031\5108095817	14 Mar 2014	2,160.00
ALSTOM TRANSPORT LTD	Materials	619696	26 Mar 2014	2,160.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562213	28 Jan 2014	2,159.95
Serco Ltd	Traffic Signals	1002\5107874878	12 Jun 2013	2,158.88
Serco Ltd	Traffic Signals	1002\5107898536	15 Jul 2013	2,158.88
VINCI Construction UK Limited	Office Accommodation Moves	1004\5108001110	18 Nov 2013	2,158.82
EDF Energy	Electricity	1008\5107976923	16 Oct 2013	2,158.42
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	590606	02 Aug 2013	2,158.40
QUATTRO (UK) LTD	Waste Containers	602196	01 Nov 2013	2,158.40
HILTI (GT BRITAIN) LTD	Services	592119	22 Aug 2013	2,158.00
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5108012284	25 Nov 2013	2,158.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107930681	21 Aug 2013	2,157.88
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107901188	12 Jul 2013	2,157.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107888647	08 Jul 2013	2,157.63
Advantage Professional UK Limited	Agency Staff	1005\5107926264	05 Aug 2013	2,157.54
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107918650	28 Aug 2013	2,157.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953524	18 Sep 2013	2,157.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953855	02 Oct 2013	2,157.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107959290	02 Oct 2013	2,157.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108011271	25 Nov 2013	2,157.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108060625	12 Feb 2014	2,157.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108063560	12 Feb 2014	2,157.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108065803	19 Feb 2014	2,157.00
KINGSBEECH LTD	Maintenance Materials	1031\5108104676	26 Mar 2014	2,157.00
BYWATERS (LEYTON) LTD	Waste Containers	604469	22 Nov 2013	2,156.90
COMECH METROLOGY	Track General Maintenance	1033\5107995295	20 Nov 2013	2,156.89
LAKEDALE POWER TOOLS	Materials	615097	14 Feb 2014	2,156.70
EVERSHEDS	Legal Fees	1001\5107906795	15 Jul 2013	2,156.67
Rullion Engineering Limited	Agency Staff	1005\5107847345	23 Apr 2013	2,156.63
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108046186	15 Jan 2014	2,156.57
Integra	Professional Engineering Services	1012\5107940972	22 Aug 2013	2,156.25
Herbert Smith LLP	Legal Fees	1020\5107963090	25 Sep 2013	2,156.17
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108044617	15 Jan 2014	2,156.02
Atkins Limited	Professional Engineering Services	1020\5107865985	29 May 2013	2,156.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CIPR	Public Affairs & Media Relations	1001\5107853704	08 May 2013	2,156.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107891387	03 Jul 2013	2,156.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945858	18 Sep 2013	2,156.00
Meridian Business Support	Agency Staff	1001\5108016120	20 Dec 2013	2,156.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571376	26 Feb 2014	2,155.80
ACTIV AIR AUTOMATION LTD	Materials	617097	07 Mar 2014	2,155.70
Computacenter Plc	Computer Hardware	1001\5108041139	15 Jan 2014	2,155.66
Cleshar Contract Services Limited	Track General Maintenance	1033\5108062962	26 Feb 2014	2,155.63
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910966	15 Jul 2013	2,155.34
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946134	28 Aug 2013	2,155.34
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994582	04 Nov 2013	2,155.34
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999796	11 Nov 2013	2,155.34
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020977	09 Dec 2013	2,155.34
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026502	16 Dec 2013	2,155.34
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048114	15 Jan 2014	2,155.34
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929964	07 Aug 2013	2,155.00
Track and Build Ltd.	MR Construction Costs	1005\5107953998	09 Sep 2013	2,155.00
Office Depot UK Ltd	Computer Hardware	1005\5107855626	22 May 2013	2,154.76
Opus Energy Limited	Electricity	1005\1900156265	06 Nov 2013	2,154.75
Opus Energy Limited	Electricity	1005\1900156354	24 Oct 2013	2,154.75
Blue Arrow Ltd	Agency Staff	1005\5107984628	04 Nov 2013	2,154.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107852678	20 May 2013	2,154.60
Entech Technical Solutions Ltd	Agency Staff	1005\5107883733	10 Jun 2013	2,154.15
Entech Technical Solutions Ltd	Agency Staff	1005\5107883731	10 Jun 2013	2,154.14
STEP AHEAD	Agency Staff	1004\5107967558	30 Sep 2013	2,154.03
Parity Resources Limited	Agency Staff	1001\5107828592	02 Apr 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107847729	23 Apr 2013	2,154.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107851679	24 Apr 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107852835	01 May 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107857959	01 May 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107861646	08 May 2013	2,154.00
Parity Resources Limited	Agency Staff	1001\5107872769	22 May 2013	2,154.00
SOLUTIONS - 4	Furniture	592464	16 Aug 2013	2,154.00
QA Limited	Training	608024	30 Dec 2013	2,154.00
LAKEDALE POWER TOOLS	Materials	607630	10 Jan 2014	2,153.67
I M Kelly Rail Limited	Fleet	1031\5107829984	10 Apr 2013	2,153.48
I M Kelly Rail Limited	Fleet	1031\5107913138	24 Jul 2013	2,153.48
I M Kelly Rail Limited	Fleet	1031\5107974288	23 Oct 2013	2,153.48
Ecolab Limited	Building Maintenance & Repairs	1007\5108095460	26 Mar 2014	2,153.13
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107834555	25 Apr 2013	2,153.00
LH PLC	Stock Issues - Repairables	1033\5107976048	28 Oct 2013	2,153.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107851155	24 Apr 2013	2,152.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107972521	28 Oct 2013	2,152.80
UNIPART RAIL LTD	Track General Maintenance	1033\5108006820	04 Dec 2013	2,152.80
Prima Services Group Limited	Agency Staff	1005\5107938261	21 Aug 2013	2,152.75
ATA Recruitment	Agency Staff	1005\5107989911	11 Nov 2013	2,152.64
ATA Recruitment	Agency Staff	1005\5108010879	20 Dec 2013	2,152.64
ATA Recruitment	Agency Staff	1005\5108016424	16 Dec 2013	2,152.64
ATA Recruitment	Agency Staff	1005\5108032533	06 Jan 2014	2,152.64
Helm Associates Limited	Management & Support Consultancy	1001\5107981008	11 Oct 2013	2,152.63
Morson International	Agency Staff	1005\5107827775	02 Apr 2013	2,152.50
Morson International	Agency Staff	1005\5107842306	16 Apr 2013	2,152.50
Morson International	Agency Staff	1005\5107852048	01 May 2013	2,152.50
Morson International	Agency Staff	1005\5107857148	01 May 2013	2,152.50
Morson International	Agency Staff	1005\5107861071	08 May 2013	2,152.50
Morson International	Agency Staff	1005\5107871958	22 May 2013	2,152.50
Morson International	Agency Staff	1005\5107871997	22 May 2013	2,152.50
Morson International	Agency Staff	1005\5107887963	17 Jun 2013	2,152.50
Morson International	Agency Staff	1005\5107898739	01 Jul 2013	2,152.50
Morson International	Agency Staff	1005\5107909976	15 Jul 2013	2,152.50
Morson International	Agency Staff	1005\5107910228	15 Jul 2013	2,152.50
Morson International	Agency Staff	1005\5107915600	22 Jul 2013	2,152.50
Morson International	Agency Staff	1005\5107915682	22 Jul 2013	2,152.50
Morson International	Agency Staff	1005\5107921143	29 Jul 2013	2,152.50
Morson International	Agency Staff	1005\5107926461	05 Aug 2013	2,152.50
Morson International	Agency Staff	1005\5107937458	21 Aug 2013	2,152.50
Morson International	Agency Staff	1005\5107950727	09 Sep 2013	2,152.50
Morson International	Agency Staff	1005\5107956385	16 Sep 2013	2,152.50
Morson International	Agency Staff	1005\5107961113	23 Sep 2013	2,152.50
Morson International	Agency Staff	1005\5107966397	30 Sep 2013	2,152.50
Morson International	Agency Staff	1005\5107971896	07 Oct 2013	2,152.50
Morson International	Agency Staff	1005\5107977605	16 Oct 2013	2,152.50
Morson International	Agency Staff	1005\5107983201	23 Oct 2013	2,152.50
Morson International	Agency Staff	1005\5107988537	28 Oct 2013	2,152.50
Morson International	Agency Staff	1005\5107993732	04 Nov 2013	2,152.50
Morson International	Agency Staff	1005\5108020056	09 Dec 2013	2,152.50
Morson International	Agency Staff	1005\5108025630	16 Dec 2013	2,152.50
Morson International	Agency Staff	1005\5108031118	23 Dec 2013	2,152.50
Morson International	Agency Staff	1005\5108035683	23 Dec 2013	2,152.50
Morson International	Agency Staff	1005\5108047205	23 Jan 2014	2,152.50
Morson International	Agency Staff	1005\5108052908	23 Jan 2014	2,152.50
Morson International	Agency Staff	1005\5108058551	29 Jan 2014	2,152.50
Morson International	Agency Staff	1005\5108064015	05 Feb 2014	2,152.50
Morson International	Agency Staff	1005\5108069686	12 Feb 2014	2,152.50
Morson International	Agency Staff	1005\5108075365	19 Feb 2014	2,152.50
Morson International	Agency Staff	1005\5108080633	26 Feb 2014	2,152.50
Morson International	Agency Staff	1005\5108085901	05 Mar 2014	2,152.50
Morson International	Agency Staff	1005\5108091845	14 Mar 2014	2,152.50
Morson International	Agency Staff	1005\5108097987	19 Mar 2014	2,152.50
Morson International	Agency Staff	1005\5108104978	26 Mar 2014	2,152.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KONE PLC	Retentions Control Account > 1Year	1005\1900153795	05 Aug 2013	2,152.45
Chrome Angel Solutions Limited	Civil Engineering Construction Works	1031\5107990509	07 Nov 2013	2,152.10
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107824635	10 Apr 2013	2,152.00
Master the Media	Agency Staff	1011\1900011411	29 May 2013	2,152.00
Corona Energy Retail 4 Ltd	Gas	1005\1900148901	16 Apr 2013	2,151.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160220	03 Mar 2014	2,151.88
HYDER	Professional Engineering Services	1005\5107877609	19 Jun 2013	2,151.81
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828057	02 Apr 2013	2,151.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847170	23 Apr 2013	2,151.80
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108018989	04 Dec 2013	2,151.57
Telent Technology Services Ltd	Property Management Fees	1004\5107985403	06 Nov 2013	2,151.34
Telent Technology Services Ltd	Property Management Fees	1004\5107985406	06 Nov 2013	2,151.34
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929968	07 Aug 2013	2,151.25
Ardent Management Ltd	Property Management Fees	1012\5107940709	22 Aug 2013	2,151.07
Skyblue (Everprime)	Agency Staff	1020\5108074897	26 Feb 2014	2,151.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871875	17 Jun 2013	2,150.96
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900531370	13 Nov 2013	2,150.96
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611389	17 Jan 2014	2,150.94
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875733	05 Jun 2013	2,150.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882547	10 Jun 2013	2,150.16
Moyn London Limited	Building Maintenance & Repairs	1005\5107998022	06 Nov 2013	2,150.14
Morson International	Agency Staff	1005\5108031208	23 Dec 2013	2,150.07
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847864	23 Apr 2013	2,150.00
Butler & Young Associates	MR Construction Costs	1005\5107862253	07 May 2013	2,150.00
Anna Linch	Education Activities	1011\1900011404	15 May 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852950	01 May 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858076	01 May 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867775	20 May 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876754	29 May 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107878146	29 May 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883279	10 Jun 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888996	17 Jun 2013	2,150.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107887668	12 Jun 2013	2,150.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107890824	13 Jun 2013	2,150.00
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107892834	18 Jun 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894422	24 Jun 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905122	08 Jul 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905144	08 Jul 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910946	15 Jul 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910967	15 Jul 2013	2,150.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5107902564	17 Jul 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916616	22 Jul 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916639	22 Jul 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922084	29 Jul 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107926863	05 Aug 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932541	12 Aug 2013	2,150.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107902986	22 Jul 2013	2,150.00
J. MARK ENGINEERING LTD	Maintenance	591742	13 Aug 2013	2,150.00
PRO ACCESS SCAFFOLDING LTD	Plant Hire	590231	16 Aug 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107937704	21 Aug 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938132	21 Aug 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107942353	21 Aug 2013	2,150.00
EVENHEIGHTS LTD	Haulage Services	595411	13 Sep 2013	2,150.00
CPC PROJECT SERVICES LLP	Professional Engineering Services	1005\5107953926	06 Sep 2013	2,150.00
Sky High Plc	Traffic Signals	1002\5107928737	21 Aug 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107956592	16 Sep 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957157	16 Sep 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107961289	23 Sep 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107972216	07 Oct 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972837	07 Oct 2013	2,150.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5107954196	25 Sep 2013	2,150.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5107969744	30 Sep 2013	2,150.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107963565	25 Sep 2013	2,150.00
M&C Saatchi Ltd	Advertising	1002\5107950739	25 Sep 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978403	16 Oct 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107977795	16 Oct 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107977812	16 Oct 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107988833	28 Oct 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107988855	28 Oct 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107994017	04 Nov 2013	2,150.00
RISC UK	Staff Training	1001\5107980269	04 Nov 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010400	25 Nov 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015934	02 Dec 2013	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108019452	04 Dec 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5107999249	11 Nov 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5108004620	18 Nov 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5108009808	25 Nov 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5108015330	02 Dec 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5108020351	09 Dec 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108021001	09 Dec 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5108025932	16 Dec 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026534	16 Dec 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5108031435	23 Dec 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032030	23 Dec 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032041	23 Dec 2013	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5108035773	23 Dec 2013	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036238	23 Dec 2013	2,150.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5108029270	30 Dec 2013	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108025422	11 Dec 2013	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108039101	27 Dec 2013	2,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5108047493	15 Jan 2014	2,150.00
ELAN COMPUTING LTD	Agency Staff	1001\5108053197	22 Jan 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059492	29 Jan 2014	2,150.00
Apm	Public Affairs & Media Relations	1005\5108058177	29 Jan 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108042307	08 Jan 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108056658	24 Jan 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108058295	29 Jan 2014	2,150.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5108042557	15 Jan 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064918	05 Feb 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070572	12 Feb 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076285	19 Feb 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081397	26 Feb 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081416	26 Feb 2014	2,150.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108069587	12 Feb 2014	2,150.00
Canon UK Ltd	Furniture & Equipment	1005\5108028990	03 Feb 2014	2,150.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5108060592	05 Feb 2014	2,150.00
Links Signs Ltd	Marketing Services	1005\5108079412	26 Feb 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108063810	05 Feb 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108068229	12 Feb 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108080243	26 Feb 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108080246	26 Feb 2014	2,150.00
Ashurst LLP	Legal Fees	1012\5108078378	24 Feb 2014	2,150.00
A KIFLE	Licence Fee Refunds	1003\1900041762	24 Mar 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086705	05 Mar 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092822	14 Mar 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098911	19 Mar 2014	2,150.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105797	26 Mar 2014	2,150.00
Parity Resources Limited	Agency Staff	1002\5108105645	26 Mar 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108087655	05 Mar 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108091182	12 Mar 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108097311	19 Mar 2014	2,150.00
Calco Services Limited	Management & Support Consultancy	1012\5108104548	26 Mar 2014	2,150.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108104303	25 Mar 2014	2,150.00
KINGSBEECH LTD	Civil Engineering Construction Works	1005\5108089201	06 Mar 2014	2,150.00
W Hardy Builders Ltd	Civil Engineering Construction Works	1012\5108106568	26 Mar 2014	2,150.00
Amplicon Liveline Ltd	Signalling Systems	1033\5107968523	25 Sep 2013	2,149.50
Mott Macdonald Limited	Professional Engineering Services	1020\5107891444	08 Jul 2013	2,149.38
Parity Resources Limited	Agency Staff	1001\5107833481	03 Apr 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107878128	29 May 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107883159	10 Jun 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107888878	17 Jun 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107904995	08 Jul 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107927271	05 Aug 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107951519	09 Sep 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107951536	09 Sep 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107983990	23 Oct 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5107994428	04 Nov 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5108005081	18 Nov 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5108010249	25 Nov 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5108026382	16 Dec 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5108040022	30 Dec 2013	2,149.28
Parity Resources Limited	Agency Staff	1001\5108043347	08 Jan 2014	2,149.28
Parity Resources Limited	Agency Staff	1001\5108064744	05 Feb 2014	2,149.28
Parity Resources Limited	Agency Staff	1001\5108086590	05 Mar 2014	2,149.28
BADENOCH & CLARK LTD	Agency Staff	1005\5108009782	25 Nov 2013	2,149.25
Morson International	Agency Staff	1005\5107867026	20 May 2013	2,149.12
SPECIALISED TOOLS & EQUIPMENT	Consumables	618127	14 Mar 2014	2,149.10
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107930290	21 Aug 2013	2,149.08
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107954433	25 Sep 2013	2,149.08
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107974311	16 Oct 2013	2,149.08
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107993498	13 Nov 2013	2,149.08
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108014522	11 Dec 2013	2,149.08
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108038810	13 Jan 2014	2,149.08
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108052418	05 Feb 2014	2,149.08
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108078201	05 Mar 2014	2,149.08
ROYAL MAIL	Ticket & Pass Production	1004\5107863408	22 May 2013	2,148.93
United Asphalt Limited	Maintenance Materials	1020\5107830054	02 Apr 2013	2,148.52
F J Cleveland LLP	Legal Fees	1001\5107874145	22 May 2013	2,148.32
Morson International	Agency Staff	1005\5107898881	01 Jul 2013	2,148.00
Morson International	Agency Staff	1005\5107915710	22 Jul 2013	2,148.00
Morson International	Agency Staff	1005\5107931805	12 Aug 2013	2,148.00
Morson International	Agency Staff	1005\5107942165	21 Aug 2013	2,148.00
Morson International	Agency Staff	1005\5108058738	29 Jan 2014	2,148.00
Morson International	Agency Staff	1005\5108069782	12 Feb 2014	2,148.00
Morson International	Agency Staff	1005\5108080644	26 Feb 2014	2,148.00
SWEETNAM & BRADLEY LTD	Rolling Stock	614085	14 Feb 2014	2,148.00
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5108003287	25 Nov 2013	2,147.86
ELAN COMPUTING LTD	Agency Staff	1001\5107833046	03 Apr 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107876277	29 May 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107882570	10 Jun 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107899085	01 Jul 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107921473	29 Jul 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107972195	07 Oct 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5107993990	04 Nov 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5108020320	09 Dec 2013	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5108053179	22 Jan 2014	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5108069981	12 Feb 2014	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5108080824	26 Feb 2014	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5108092161	14 Mar 2014	2,147.65
ELAN COMPUTING LTD	Agency Staff	1001\5108105137	26 Mar 2014	2,147.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026147	11 Dec 2013	2,147.58
STERIA	Agency Staff	1001\5108099364	19 Mar 2014	2,147.55
STERIA	Agency Staff	1001\5108106191	26 Mar 2014	2,147.55
Bike Dock Solutions Ltd	Street Furniture	1002\5107935843	19 Aug 2013	2,147.50
HALL FUELS LTD	Stock of General Supplies	1005\5108060763	19 Feb 2014	2,147.13
GLOBAL SWITCH	Manage IT Services	1001\5108054477	12 Feb 2014	2,147.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107857786	22 May 2013	2,147.04
EDF Energy	Electricity	1005\1900148893	19 Apr 2013	2,146.96
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107939497	16 Aug 2013	2,146.89
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108028360	11 Dec 2013	2,146.70
Joywheel Ltd	Civil Engineering Construction Works	1033\5108067749	17 Feb 2014	2,146.64
Helm Associates Limited	Management & Support Consultancy	1001\5108024569	11 Dec 2013	2,146.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107852669	20 May 2013	2,146.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108015635	20 Dec 2013	2,146.56
INVENSYS RAIL LIMITED	Track General Maintenance	1031\5107850474	15 May 2013	2,146.50
Parity Resources Limited	Agency Staff	1004\5107852848	01 May 2013	2,146.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107852334	01 May 2013	2,146.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107857444	01 May 2013	2,146.50
Vital Rail Ltd	Agency Staff	1005\5107883993	10 Jun 2013	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107868761	03 Jun 2013	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107918449	07 Aug 2013	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979485	30 Oct 2013	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108032898	06 Jan 2014	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073066	05 Mar 2014	2,146.50
HARINGEY COUNCIL	Rates	1004\1900475934	12 Apr 2013	2,146.20
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5107936676	09 Sep 2013	2,146.20
NetworkersMSB	Agency Staff	1001\5108048536	15 Jan 2014	2,146.20
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107924575	14 Aug 2013	2,146.00
Morson International	Agency Staff	1005\5108015123	02 Dec 2013	2,145.60
CEMBRE LTD	Materials	617612	07 Mar 2014	2,145.36
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107843690	24 Apr 2013	2,145.20
BRUSH TRACTION	Rolling Stock	616139	14 Mar 2014	2,145.16
Morson International	Agency Staff	1001\5107827794	02 Apr 2013	2,145.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822319	15 Apr 2013	2,145.00
TURNER VIRR & CO LTD	Uniforms	1005\5107859784	03 May 2013	2,145.00
Morson International	Agency Staff	1001\5107861087	08 May 2013	2,145.00
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107886919	10 Jun 2013	2,145.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905075	08 Jul 2013	2,145.00
Morson International	Agency Staff	1001\5107910113	15 Jul 2013	2,145.00
MIS Training	Staff Training	1001\5107900587	15 Jul 2013	2,145.00
Morson International	Agency Staff	1001\5107921253	29 Jul 2013	2,145.00
Xanta Limited	Professional Engineering Services	1012\5108007713	20 Nov 2013	2,145.00
HRE Ltd	Building Maintenance & Repairs	1007\5108003957	15 Nov 2013	2,145.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	612307	31 Jan 2014	2,145.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066471	07 Feb 2014	2,145.00
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5108032928	06 Jan 2014	2,144.92
MALTBY ENGINEERING 2000 LTD	Plant & Equipment Purchases	1033\5108082118	12 Mar 2014	2,144.92
Sparx Systems Pty Ltd	Software Maintenance	1001\5107870522	13 Jun 2013	2,144.42
WYBONE LTD	Building Maintenance & Repairs	1004\5108000640	07 Nov 2013	2,144.34
TNE Limited	Management & Support Consultancy	1012\5107918176	17 Jul 2013	2,144.23
AB CONNECTORS LTD	Materials	587675	30 Jul 2013	2,144.10
AON HEWITT LIMITED	Health Ins & Screening	593085	18 Sep 2013	2,144.00
AON HEWITT LIMITED	Health Ins & Screening	597735	18 Oct 2013	2,144.00
AON HEWITT LIMITED	Health Ins & Screening	605981	13 Dec 2013	2,144.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108096642	26 Mar 2014	2,143.17
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828639	02 Apr 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852872	01 May 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107857988	01 May 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107861659	08 May 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872811	22 May 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876687	29 May 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899615	01 Jul 2013	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905029	08 Jul 2013	2,142.50
ELAN COMPUTING LTD	Agency Staff	1001\5107847242	23 Apr 2013	2,142.45
TARMAC LIMITED	Materials	592510	27 Aug 2013	2,142.40
TARMAC LIMITED	Materials	593327	03 Sep 2013	2,142.40
TARMAC LIMITED	Materials	593529	03 Sep 2013	2,142.40
TARMAC LIMITED	Materials	593326	27 Sep 2013	2,142.40
TARMAC LIMITED	Materials	593330	27 Sep 2013	2,142.40
TARMAC LIMITED	Materials	604020	29 Nov 2013	2,142.40
TARMAC LIMITED	Materials	604387	29 Nov 2013	2,142.40
TARMAC LIMITED	Materials	604389	29 Nov 2013	2,142.40
TARMAC LIMITED	Materials	608059	30 Dec 2013	2,142.40
TARMAC LIMITED	Materials	608060	30 Dec 2013	2,142.40
TARMAC LIMITED	Materials	608061	30 Dec 2013	2,142.40
TARMAC LIMITED	Materials	613566	26 Mar 2014	2,142.40
Prima Services Group Limited	Agency Staff	1005\5108026665	16 Dec 2013	2,142.26
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107981576	23 Oct 2013	2,142.20
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107995419	05 Mar 2014	2,142.20
Morson International	Agency Staff	1005\5107846956	23 Apr 2013	2,142.00
GLOBAL SWITCH	Manage IT Services	1001\5107840657	05 Apr 2013	2,142.00
Morson International	Agency Staff	1005\5107852084	01 May 2013	2,142.00
Morson International	Agency Staff	1005\5107857190	01 May 2013	2,142.00
L.B. FOSTER RAIL TECH Ltd	Materials	613983	28 Feb 2014	2,141.80
RAJAKULASINGHAM T & R	Transys Control - TTL	1004\1900524258	30 Sep 2013	2,141.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875448	05 Jun 2013	2,141.69
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	593553	27 Aug 2013	2,141.60
Livis Limited	Retentions Control Account > 1Year	1031\5108040536	08 Jan 2014	2,141.46
Meridian Business Support	Agency Staff	1002\5108070782	10 Mar 2014	2,141.36
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107962918	02 Oct 2013	2,141.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550865	23 Dec 2013	2,141.10
ATKINS LIMITED	Professional Engineering Services	1005\5108021936	23 Dec 2013	2,140.90
Prima Services Group Limited	Agency Staff	1005\5107927516	05 Aug 2013	2,140.80
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596531	02 Oct 2013	2,140.69
STEP AHEAD	Agency Staff	1004\5107967668	30 Sep 2013	2,140.64
MICHAEL PAGE UK LTD	Agency Staff	1001\5108047995	15 Jan 2014	2,140.60
Office Depot UK Ltd	Computer Hardware	1001\5107871490	12 Jun 2013	2,140.56
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107974846	07 Oct 2013	2,140.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564577	05 Feb 2014	2,140.50
TRAD SCAFFOLDING CO LTD	Track General Maintenance	1031\5107934874	21 Aug 2013	2,140.48
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107991208	13 Nov 2013	2,140.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987891	11 Nov 2013	2,140.32
Morson International	Agency Staff	1005\5108020142	09 Dec 2013	2,140.15
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833566	03 Apr 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847853	23 Apr 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815553	08 Apr 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822285	15 Apr 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828345	22 Apr 2013	2,140.00
Powersys	Professional Engineering Services	1005\5107831918	03 Apr 2013	2,140.00
Powersys	Professional Engineering Services	1005\5107855850	01 May 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861703	08 May 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872907	22 May 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847433	13 May 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847434	13 May 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852567	20 May 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852707	20 May 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857700	22 May 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888970	17 Jun 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872518	17 Jun 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876526	19 Jun 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876527	19 Jun 2013	2,140.00
Morson International	Agency Staff	1005\5107882195	10 Jun 2013	2,140.00
Morson International	Agency Staff	1005\5107887969	17 Jun 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882883	01 Jul 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888635	08 Jul 2013	2,140.00
Morson International	Agency Staff	1005\5107893547	24 Jun 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894017	15 Jul 2013	2,140.00
Morson International	Agency Staff	1005\5107904265	08 Jul 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904917	29 Jul 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899299	22 Jul 2013	2,140.00
Morson International	Agency Staff	1005\5107915824	22 Jul 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916178	12 Aug 2013	2,140.00
Morson International	Agency Staff	1005\5107921316	29 Jul 2013	2,140.00
Morson International	Agency Staff	1005\5107926643	05 Aug 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927208	21 Aug 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927003	21 Aug 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932345	02 Sep 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932346	02 Sep 2013	2,140.00
Morson International	Agency Staff	1005\5107937462	21 Aug 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938754	09 Sep 2013	2,140.00
Morson International	Agency Staff	1005\5107942066	21 Aug 2013	2,140.00
Morson International	Agency Staff	1005\5107942163	21 Aug 2013	2,140.00
JAFCO TOOLS LTD	Materials	599286	11 Oct 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942502	16 Sep 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951204	30 Sep 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951303	30 Sep 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956745	07 Oct 2013	2,140.00
Morson International	Agency Staff	1005\5107971898	07 Oct 2013	2,140.00
Morson International	Agency Staff	1005\5107972061	07 Oct 2013	2,140.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004\5107965008	25 Sep 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984136	23 Oct 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989393	28 Oct 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994585	04 Nov 2013	2,140.00
Morson International	Agency Staff	1005\5107983353	23 Oct 2013	2,140.00
Morson International	Agency Staff	1005\5107993690	04 Nov 2013	2,140.00
Morson International	Agency Staff	1005\5107993824	04 Nov 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961661	14 Oct 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972599	28 Oct 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961521	14 Oct 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966942	16 Oct 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972366	28 Oct 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005207	18 Nov 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010386	25 Nov 2013	2,140.00
Morson International	Agency Staff	1005\5107999065	11 Nov 2013	2,140.00
Morson International	Agency Staff	1005\5108015108	02 Dec 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989037	18 Nov 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989221	18 Nov 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989016	18 Nov 2013	2,140.00
GLENTWORTH RAIL LTD	Materials	604426	15 Nov 2013	2,140.00
STERIA	Agency Staff	1001\5108005597	18 Nov 2013	2,140.00
STERIA	Agency Staff	1001\5108010772	25 Nov 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004990	09 Dec 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020980	09 Dec 2013	2,140.00
STERIA	Agency Staff	1001\5108021364	09 Dec 2013	2,140.00
STERIA	Agency Staff	1001\5108021434	09 Dec 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026523	16 Dec 2013	2,140.00
STERIA	Agency Staff	1001\5108026918	16 Dec 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032012	23 Dec 2013	2,140.00
STERIA	Agency Staff	1001\5108032391	23 Dec 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036225	23 Dec 2013	2,140.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108036540	23 Dec 2013	2,140.00
STERIA	Agency Staff	1001\5108036546	23 Dec 2013	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009998	16 Dec 2013	2,140.00
Morson International	Agency Staff	1005\5108020063	09 Dec 2013	2,140.00
Morson International	Agency Staff	1005\5108031227	23 Dec 2013	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048092	15 Jan 2014	2,140.00
STERIA	Agency Staff	1001\5108048492	15 Jan 2014	2,140.00
STERIA	Agency Staff	1001\5108048498	15 Jan 2014	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053778	22 Jan 2014	2,140.00
STERIA	Agency Staff	1001\5108054208	22 Jan 2014	2,140.00
STERIA	Agency Staff	1001\5108054214	22 Jan 2014	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059464	29 Jan 2014	2,140.00
STERIA	Agency Staff	1001\5108059877	29 Jan 2014	2,140.00
STERIA	Agency Staff	1001\5108059883	29 Jan 2014	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026273	06 Jan 2014	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031630	08 Jan 2014	2,140.00
Morson International	Agency Staff	1005\5108047211	23 Jan 2014	2,140.00
Morson International	Agency Staff	1005\5108052913	23 Jan 2014	2,140.00
Morson International	Agency Staff	1005\5108058558	29 Jan 2014	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064898	05 Feb 2014	2,140.00
STERIA	Agency Staff	1001\5108065306	05 Feb 2014	2,140.00
STERIA	Agency Staff	1001\5108065311	05 Feb 2014	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070584	12 Feb 2014	2,140.00
STERIA	Agency Staff	1001\5108070947	12 Feb 2014	2,140.00
STERIA	Agency Staff	1001\5108070968	12 Feb 2014	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076299	19 Feb 2014	2,140.00
STERIA	Agency Staff	1001\5108076672	19 Feb 2014	2,140.00
STERIA	Agency Staff	1001\5108076703	19 Feb 2014	2,140.00
STERIA	Agency Staff	1001\5108081781	26 Feb 2014	2,140.00
STERIA	Agency Staff	1001\5108081784	26 Feb 2014	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053450	12 Feb 2014	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059123	19 Feb 2014	2,140.00
Morson International	Agency Staff	1005\5108064021	05 Feb 2014	2,140.00
Morson International	Agency Staff	1005\5108069779	12 Feb 2014	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086700	05 Mar 2014	2,140.00
STERIA	Agency Staff	1001\5108087063	05 Mar 2014	2,140.00
STERIA	Agency Staff	1001\5108087066	05 Mar 2014	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092813	14 Mar 2014	2,140.00
STERIA	Agency Staff	1001\5108093185	14 Mar 2014	2,140.00
STERIA	Agency Staff	1001\5108093223	14 Mar 2014	2,140.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098920	19 Mar 2014	2,140.00
STERIA	Agency Staff	1001\5108099355	19 Mar 2014	2,140.00
STERIA	Agency Staff	1001\5108106245	26 Mar 2014	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064568	03 Mar 2014	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081149	24 Mar 2014	2,140.00
Morson International	Agency Staff	1005\5108104982	26 Mar 2014	2,140.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108087483	26 Mar 2014	2,140.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108106625	26 Mar 2014	2,140.00
Prima Services Group Limited	Agency Staff	1005\5107889175	17 Jun 2013	2,139.54
RYGOR COMMERCIALS LTD	Maintenance	610272	17 Jan 2014	2,139.44
Morson International	Agency Staff	1001\5107931694	12 Aug 2013	2,139.21
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900007103	20 Nov 2013	2,139.11
Fays Metals Ltd	Building Maintenance & Repairs	1005\5107859902	03 May 2013	2,139.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549133	17 Dec 2013	2,139.00
SABRE RAIL	Rolling Stock	595132	05 Sep 2013	2,138.50
Rullion Engineering Limited	Agency Staff	1005\5108020373	09 Dec 2013	2,138.40
Rullion Engineering Limited	Agency Staff	1005\5108035832	23 Dec 2013	2,138.40
Rullion Engineering Limited	Agency Staff	1005\5108053283	23 Jan 2014	2,138.40
Payne Security	Printing	1003\5107864545	22 May 2013	2,137.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107916292	12 Aug 2013	2,137.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107927122	21 Aug 2013	2,137.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107937919	09 Sep 2013	2,137.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107946015	18 Sep 2013	2,137.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107966920	16 Oct 2013	2,137.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107978153	04 Nov 2013	2,137.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107989121	18 Nov 2013	2,137.50
David Gibson Associates	Planning & Development Consultancy	1001\5108067208	12 Feb 2014	2,137.50
Wragge & Co	Legal Fees	1004\5108082632	26 Feb 2014	2,137.50
Morson International	Agency Staff	1005\5107926755	05 Aug 2013	2,137.15
Morson International	Agency Staff	1005\5107950762	09 Sep 2013	2,137.15
Morson International	Agency Staff	1005\5107977593	16 Oct 2013	2,137.15
Morson International	Agency Staff	1005\5108020018	09 Dec 2013	2,137.15
Morson International	Agency Staff	1005\5108025727	16 Dec 2013	2,137.15
Morson International	Agency Staff	1005\5108031334	23 Dec 2013	2,137.15
Morson International	Agency Staff	1005\5108105064	26 Mar 2014	2,137.15
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107863239	08 May 2013	2,137.07
TALASCEND LTD (ASB)	Agency Staff	1005\5107828689	02 Apr 2013	2,136.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107842990	16 Apr 2013	2,136.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107847834	23 Apr 2013	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005\5107872339	22 May 2013	2,136.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107872864	22 May 2013	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005\5107876280	29 May 2013	2,136.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107876717	29 May 2013	2,136.96
MODIS INTERNATIONAL	Agency Staff	1005\5107899117	01 Jul 2013	2,136.96
NetworkersMSB	Agency Staff	1002\5107858560	01 May 2013	2,136.75
NetworkersMSB	Agency Staff	1002\5107873357	22 May 2013	2,136.75
NetworkersMSB	Agency Staff	1002\5107905657	08 Jul 2013	2,136.75
NetworkersMSB	Agency Staff	1002\5107911490	15 Jul 2013	2,136.75
NetworkersMSB	Agency Staff	1002\5107917135	22 Jul 2013	2,136.75
NetworkersMSB	Agency Staff	1002\5107927822	05 Aug 2013	2,136.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107967143	30 Sep 2013	2,136.59
Morson International	Agency Staff	1005\5107887940	17 Jun 2013	2,136.55
Morson International	Agency Staff	1005\5107915579	22 Jul 2013	2,136.55
Corona Energy Retail 4 Ltd	Gas	1005\1900148541	16 Apr 2013	2,136.05
CGL Rail	Civil Engineering Construction Works	1012\5107908998	10 Jul 2013	2,136.00
SAINT-GOBAIN BLDING DIST LTD	Materials	597314	18 Oct 2013	2,136.00
FRAZER NASH NDT LTD	Materials	602525	06 Nov 2013	2,136.00
EDMUNDSON ELECTRICAL LTD	Materials	604508	29 Nov 2013	2,136.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571275	26 Feb 2014	2,136.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107838798	23 Apr 2013	2,135.70
HAYLEY GROUP PLC	Fleet	1031\5107901279	22 Jul 2013	2,135.25
EDF Energy	Electricity	1008\5108023722	18 Dec 2013	2,135.17
Certes Computing Limited	Agency Staff	1001\5107828766	02 Apr 2013	2,135.00
Site Operative Solutions Ltd	Agency Staff	1005\5107848024	23 Apr 2013	2,135.00
Atkins Limited	Management & Support Consultancy	1031\5107840453	17 Apr 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107852975	01 May 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107858107	01 May 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107872920	22 May 2013	2,135.00
Site Operative Solutions Ltd	Agency Staff	1005\5107858259	01 May 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107876786	29 May 2013	2,135.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107873717	12 Jun 2013	2,135.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872607	17 Jun 2013	2,135.00
AB Publishing Limited	Printing	1005\5107875633	28 May 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107894441	24 Jun 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107899719	01 Jul 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107905159	08 Jul 2013	2,135.00
Links Signs	Marketing Services	1005\5107913356	15 Jul 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107922113	29 Jul 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107927413	05 Aug 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107932574	12 Aug 2013	2,135.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910521	05 Aug 2013	2,135.00
Certes Computing Limited	Agency Staff	1001\5107938824	21 Aug 2013	2,135.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927161	21 Aug 2013	2,135.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942508	16 Sep 2013	2,135.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942625	16 Sep 2013	2,135.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956901	07 Oct 2013	2,135.00
Sinclair Knight Merz Va	Professional Engineering Services	1012\5108038574	08 Jan 2014	2,134.71
TALASCEND LTD (ASB)	Agency Staff	1020\5107994551	04 Nov 2013	2,134.44
TALASCEND LTD (ASB)	Agency Staff	1020\5108010355	25 Nov 2013	2,134.44
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	595141	11 Sep 2013	2,134.40
Serco Ltd	Traffic Signals	1002\5107987111	11 Nov 2013	2,134.40
Alpha Workwear Direct Ltd	Uniforms	1010\5108062261	05 Feb 2014	2,134.20
Aib Limited	Management & Support Consultancy	1005\5107865863	13 May 2013	2,134.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107862422	08 May 2013	2,134.00
Office Depot UK Ltd	Stationery	1005\5107890786	08 Jul 2013	2,134.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108038803	30 Dec 2013	2,134.00
Iris Collection	Publications & Publicity Material	1005\5107907777	17 Jul 2013	2,133.82
Iris Collection	Publications & Publicity Material	1005\5107924228	14 Aug 2013	2,133.82
Iris Collection	Marketing Exhibitions & Events	1005\5107975910	23 Oct 2013	2,133.82
Iris Collection	Planning & Development Consultancy	1005\5107975963	30 Oct 2013	2,133.82
Iris Collection	Planning & Development Consultancy	1005\5107986343	04 Nov 2013	2,133.82
Iris Collection	Planning & Development Consultancy	1005\5107991049	11 Nov 2013	2,133.82
Morson International	Agency Staff	1005\5107950932	09 Sep 2013	2,133.76
Morson International	Agency Staff	1005\5107956443	16 Sep 2013	2,133.76
Morson International	Agency Staff	1005\5108042948	08 Jan 2014	2,133.76
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829385	02 Apr 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848458	23 Apr 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858720	01 May 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862202	08 May 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873474	22 May 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884131	10 Jun 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889594	17 Jun 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900278	01 Jul 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900308	01 Jul 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905817	08 Jul 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922715	29 Jul 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933017	12 Aug 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946537	28 Aug 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962394	23 Sep 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973385	07 Oct 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984715	23 Oct 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989952	28 Oct 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016450	02 Dec 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021619	09 Dec 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027066	16 Dec 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032565	23 Dec 2013	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054374	22 Jan 2014	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060038	29 Jan 2014	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071141	12 Feb 2014	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087247	05 Mar 2014	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093393	14 Mar 2014	2,133.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099515	19 Mar 2014	2,133.50
GEL Appointments	Agency Staff	1004\5107967110	30 Sep 2013	2,133.44
CWW ENGINEERS SUPPLY CO LTD	Materials	603249	08 Nov 2013	2,133.44
DG3 GROUP HOLDINGS LTD	Reprographics	612153	14 Feb 2014	2,133.15
BRECKNELL WILLIS AND CO LTD	Rolling Stock	614923	14 Feb 2014	2,133.06
Atkins Limited	Professional Engineering Services	1012\5107890233	03 Jul 2013	2,133.05
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107813938	02 Apr 2013	2,133.00
Browse Bion	Marketing Services	1004\5108094103	13 Mar 2014	2,133.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815485	08 Apr 2013	2,132.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107822176	15 Apr 2013	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828278	22 Apr 2013	2,132.00
STERIA	Agency Staff	1001\5107873307	22 May 2013	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852526	20 May 2013	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857852	22 May 2013	2,132.00
STERIA	Agency Staff	1001\5107883902	10 Jun 2013	2,132.00
STERIA	Agency Staff	1001\5107889409	17 Jun 2013	2,132.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861428	29 May 2013	2,132.00
STERIA	Agency Staff	1001\5107894890	24 Jun 2013	2,132.00
STERIA	Agency Staff	1001\5107900115	01 Jul 2013	2,132.00
STERIA	Agency Staff	1001\5107905590	08 Jul 2013	2,132.00
STERIA	Agency Staff	1001\5107911411	15 Jul 2013	2,132.00
STERIA	Agency Staff	1001\5107917051	22 Jul 2013	2,132.00
STERIA	Agency Staff	1001\5107922539	29 Jul 2013	2,132.00
STERIA	Agency Staff	1001\5107927737	05 Aug 2013	2,132.00
STERIA	Agency Staff	1001\5107932865	12 Aug 2013	2,132.00
STERIA	Agency Staff	1001\5107943230	21 Aug 2013	2,132.00
STERIA	Agency Staff	1001\5107946387	28 Aug 2013	2,132.00
SPECIALISED TOOLS & EQUIPMENT LTD	Services	593559	27 Aug 2013	2,132.00
STERIA	Agency Staff	1001\5107957470	16 Sep 2013	2,132.00
STERIA	Agency Staff	1001\5107968031	30 Sep 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5107961377	23 Sep 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5107972240	07 Oct 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5107977915	16 Oct 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5107988922	28 Oct 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5107994062	04 Nov 2013	2,132.00
STERIA	Agency Staff	1001\5107978779	16 Oct 2013	2,132.00
STERIA	Agency Staff	1001\5107984523	23 Oct 2013	2,132.00
STERIA	Agency Staff	1001\5107984562	23 Oct 2013	2,132.00
STERIA	Agency Staff	1001\5107994932	04 Nov 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5107999286	11 Nov 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5108009897	25 Nov 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5108015372	02 Dec 2013	2,132.00
UNIPART RAIL LIMITED	Consumables	604177	03 Dec 2013	2,132.00
STERIA	Agency Staff	1001\5108016269	02 Dec 2013	2,132.00
STERIA	Agency Staff	1001\5108032386	23 Dec 2013	2,132.00
Rullion Engineering Limited	Agency Staff	1005\5108020436	09 Dec 2013	2,132.00
STERIA	Agency Staff	1001\5108054201	22 Jan 2014	2,132.00
UNIPART RAIL LIMITED	Consumables	609575	17 Jan 2014	2,132.00
Morson International	Agency Staff	1005\5107827797	02 Apr 2013	2,131.88
Meridian Business Support	Agency Staff	1005\5107853208	20 May 2013	2,131.80
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5108002400	11 Nov 2013	2,131.80
Meridian Business Support	Agency Staff	1005\5108059679	19 Feb 2014	2,131.80
Wragge & Co	Legal Fees	1001\5108077287	19 Feb 2014	2,131.80
Meridian Business Support	Agency Staff	1005\5108065112	03 Mar 2014	2,131.80
Meridian Business Support	Agency Staff	1005\5108070824	10 Mar 2014	2,131.80
Morson International	Agency Staff	1005\5107915783	22 Jul 2013	2,131.50
Morson International	Agency Staff	1005\5107915793	22 Jul 2013	2,131.50
Morson International	Agency Staff	1005\5107915856	22 Jul 2013	2,131.50
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108000409	19 Feb 2014	2,131.33
ANIXTER (UK) LTD	Fleet	1031\5108069042	26 Feb 2014	2,131.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571508	27 Feb 2014	2,131.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577409	18 Mar 2014	2,131.00
ESSEX & SUFFOLK WATER PLC	Water	1005\5108066102	05 Feb 2014	2,130.77
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5108044541	09 Jan 2014	2,130.50
Skyblue (Everprime)	Agency Staff	1020\5108060126	12 Feb 2014	2,130.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576106	13 Mar 2014	2,130.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108064620	03 Mar 2014	2,130.20
Rullion Engineering Limited	Agency Staff	1005\5107828202	02 Apr 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107833181	03 Apr 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107847372	23 Apr 2013	2,130.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107843902	24 Apr 2013	2,130.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107862594	22 May 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107852429	01 May 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107857573	01 May 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107861362	08 May 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107867255	20 May 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107888432	17 Jun 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107888449	17 Jun 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107893817	24 Jun 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107893853	24 Jun 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107899156	01 Jul 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107899226	01 Jul 2013	2,130.00
MJ QUINN INTEGRATED SERVICES LTD	Building Maintenance & Repairs	1004\5107890042	10 Jul 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1001\5107916016	22 Jul 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107916008	22 Jul 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107916087	22 Jul 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107921529	29 Jul 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107926943	05 Aug 2013	2,130.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107912782	24 Jul 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107942440	21 Aug 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107951074	09 Sep 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107951128	09 Sep 2013	2,130.00
Herbert Smith LLP	Legal Fees	1020\5107944091	28 Aug 2013	2,130.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107960526	07 Oct 2013	2,130.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107960589	07 Oct 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107961378	23 Sep 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107966701	30 Sep 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107972283	07 Oct 2013	2,130.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5107981602	15 Oct 2013	2,130.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107983552	23 Oct 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107983628	23 Oct 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107988926	28 Oct 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107994027	04 Nov 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5107994105	04 Nov 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5108009850	25 Nov 2013	2,130.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5108007191	18 Nov 2013	2,130.00
Rullion Engineering Limited	Agency Staff	1005\5108080881	26 Feb 2014	2,130.00
HSBC Procurement Card	Staff Training	1001\3000016559	21 Mar 2014	2,130.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108089138	06 Mar 2014	2,130.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108028858	07 Mar 2014	2,130.00
FLITTER	Marketing Exhibitions & Events	1011\1900011515	16 Sep 2013	2,129.95
Serco Ltd (Marine Services)	Operator Costs	1007\5108046148	13 Jan 2014	2,129.78
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827606	02 Apr 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827607	02 Apr 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871860	22 May 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887813	17 Jun 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893294	24 Jun 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909859	15 Jul 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909860	15 Jul 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915454	22 Jul 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915470	22 Jul 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920941	29 Jul 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920951	29 Jul 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926215	05 Aug 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926232	05 Aug 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931602	12 Aug 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941959	21 Aug 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941971	21 Aug 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945420	28 Aug 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966165	30 Sep 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971805	07 Oct 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977421	16 Oct 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983096	23 Oct 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988428	28 Oct 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993607	04 Nov 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998817	11 Nov 2013	2,129.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058426	29 Jan 2014	2,129.50
Morson International	Agency Staff	1005\5107882352	10 Jun 2013	2,129.40
Morson International	Agency Staff	1005\5107909971	15 Jul 2013	2,129.40
WECS PRECISION LTD	Track General Maintenance	1005\5107839700	10 Jun 2013	2,129.13
Ardent Management Ltd	Property Management Fees	1012\5107987138	23 Oct 2013	2,128.96
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107997101	04 Nov 2013	2,128.95
Future Inclusion Limited	Planning & Development Consultancy	1001\5107886935	10 Jun 2013	2,128.80
Bernard Williams Associates (BWA)	Property Development - Management & Support Consul	1004\5107890829	17 Jun 2013	2,128.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108096735	17 Mar 2014	2,128.50
LPA NIPHAN SYSTEMS	Materials	600852	25 Oct 2013	2,128.34
NetworkersMSB	Agency Staff	1001\5107833986	03 Apr 2013	2,128.00
NetworkersMSB	Agency Staff	1001\5107843468	16 Apr 2013	2,128.00
TRACKIT247 Ltd	Computer Hardware	1005\5107934340	08 Aug 2013	2,128.00
CAPARO INSULATION	Fleet	1031\5107992516	16 Dec 2013	2,128.00
EDF Energy	Electricity	1007\1900001523	19 Mar 2014	2,127.90
STERIA	Agency Staff	1001\5107938425	21 Aug 2013	2,127.84
STERIA	Agency Staff	1001\5107943221	21 Aug 2013	2,127.84
STERIA	Agency Staff	1001\5107952058	09 Sep 2013	2,127.84
STERIA	Agency Staff	1001\5107957512	16 Sep 2013	2,127.84
STERIA	Agency Staff	1001\5107973165	07 Oct 2013	2,127.84
STERIA	Agency Staff	1001\5107989799	28 Oct 2013	2,127.84
STERIA	Agency Staff	1001\5107994926	04 Nov 2013	2,127.84
STERIA	Agency Staff	1001\5108059898	29 Jan 2014	2,127.84
STERIA	Agency Staff	1001\5108106214	26 Mar 2014	2,127.84
GEL Appointments	Agency Staff	1004\5107967147	30 Sep 2013	2,127.72
GEL Appointments	Agency Staff	1004\5107967149	30 Sep 2013	2,127.72
Wragge & Co	Legal Fees	1006\5107920239	22 Jul 2013	2,127.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098856	19 Mar 2014	2,127.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105722	26 Mar 2014	2,127.50
Step Ahead	Agency Staff	1011\5107906429	03 Jul 2013	2,127.30
EDMUNDSON ELECTRICAL LTD	Materials	617976	14 Mar 2014	2,127.23
LH PLC	Fleet	1033\5107941843	09 Sep 2013	2,127.00
LH PLC	Fleet	1033\5107962550	18 Sep 2013	2,127.00
LH PLC	Fleet	1033\5107975507	28 Oct 2013	2,127.00
LH PLC	Fleet	1033\5107975514	28 Oct 2013	2,127.00
LH PLC	Fleet	1033\5107992655	18 Nov 2013	2,127.00
LH PLC	Fleet	1033\5107992672	18 Nov 2013	2,127.00
LH PLC	Fleet	1033\5108037612	15 Jan 2014	2,127.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107960554	18 Sep 2013	2,126.95
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5108057900	27 Jan 2014	2,126.90
Meridian Business Support	Agency Staff	1005\5107932686	02 Sep 2013	2,126.70
Meridian Business Support	Agency Staff	1005\5107967854	16 Oct 2013	2,126.70
Meridian Business Support	Agency Staff	1005\5107972998	28 Oct 2013	2,126.70
Meridian Business Support	Agency Staff	1005\5107978585	04 Nov 2013	2,126.70
Morson International	Agency Staff	1005\5107983237	23 Oct 2013	2,126.70
Meridian Business Support	Agency Staff	1005\5107989607	18 Nov 2013	2,126.70
Meridian Business Support	Agency Staff	1005\5108005426	09 Dec 2013	2,126.70
Meridian Business Support	Agency Staff	1005\5108010574	16 Dec 2013	2,126.70
Meridian Business Support	Agency Staff	1005\5108016102	20 Dec 2013	2,126.70
Meridian Business Support	Agency Staff	1005\5108026716	06 Jan 2014	2,126.70
Meridian Business Support	Agency Staff	1005\5108032215	08 Jan 2014	2,126.70
Meridian Business Support	Agency Staff	1005\5108040252	23 Jan 2014	2,126.70
Meridian Business Support	Agency Staff	1005\5108048298	05 Feb 2014	2,126.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107842137	16 Apr 2013	2,126.60
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1031\5108067654	19 Feb 2014	2,126.52
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108096584	26 Mar 2014	2,126.42
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885608	26 Jun 2013	2,126.36
NetworkersMSB	Agency Staff	1001\5107833954	03 Apr 2013	2,126.25
Roughton	Building Maintenance & Repairs	1005\5108002572	08 Nov 2013	2,126.25
Roughton	Building Maintenance & Repairs	1005\5108041135	02 Jan 2014	2,126.25
NetworkersMSB	Agency Staff	1005\5108065333	05 Feb 2014	2,126.25
CPC Project Services LLP	MR Construction Costs	1005\5108079337	04 Mar 2014	2,126.16
Serco Ltd	Traffic Signals	1002\5107954421	25 Sep 2013	2,126.15
MLS RAIL LIMITED	Building Maintenance & Repairs	1031\5107870934	20 May 2013	2,126.05
KONE PLC	Lift Maintenance	1031\5108057287	12 Feb 2014	2,125.98
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108083466	17 Mar 2014	2,125.94
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007238	16 Dec 2013	2,125.86
ASCOT FINISHERS LTD	Track General Maintenance	1033\5108091095	12 Mar 2014	2,125.60
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107935194	21 Aug 2013	2,125.50
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108063478	05 Feb 2014	2,125.50
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108072104	13 Feb 2014	2,125.50
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108074873	18 Feb 2014	2,125.50
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108107885	26 Mar 2014	2,125.50
Star Signs	Equipment Repairs & Maintenance	1005\5108062120	31 Jan 2014	2,125.45
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108001164	13 Nov 2013	2,125.44
Morson International	Agency Staff	1020\5108075420	19 Feb 2014	2,125.41
GIFFEN GROUP PLC	Professional Engineering Services	1031\5107879076	01 Jul 2013	2,125.40
Corona Energy Retail 4 Ltd	Gas	1005\1900158142	23 Dec 2013	2,125.18
Corona Energy Retail 4 Ltd	Gas	1005\1900149812	26 Apr 2013	2,125.13
Entech Technical Solutions Ltd	Agency Staff	1005\5107883724	10 Jun 2013	2,125.06
Autobar Vending Services Ltd	Maintenance of Bus Stations LBL	1006\5107976769	07 Oct 2013	2,125.05
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107819471	03 Apr 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107821039	10 Apr 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107830000	17 Apr 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107835179	23 Apr 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107844214	08 May 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107850022	08 May 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107854806	15 May 2013	2,125.00
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107859284	22 May 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107858301	01 May 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107873155	22 May 2013	2,125.00
LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004\1900491201	17 Jun 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107864276	05 Jun 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107869330	05 Jun 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107879691	19 Jun 2013	2,125.00
Displayways	Printing	1011\5107877817	05 Jun 2013	2,125.00
Certes Computing Limited	Agency Staff	1001\5107905181	08 Jul 2013	2,125.00
Certes Computing Limited	Agency Staff	1001\5107911001	15 Jul 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107894700	24 Jun 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107905356	08 Jul 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107881808	26 Jun 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107895805	10 Jul 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107900385	17 Jul 2013	2,125.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5107885187	26 Jun 2013	2,125.00
Certes Computing Limited	Agency Staff	1001\5107916680	22 Jul 2013	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904818	29 Jul 2013	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910685	05 Aug 2013	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916321	12 Aug 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107916823	22 Jul 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107927523	05 Aug 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107906588	24 Jul 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107912878	31 Jul 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107917980	07 Aug 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107923153	14 Aug 2013	2,125.00
VIKING PRECISION ENGINEERS LTD	Materials	591114	09 Aug 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107938845	21 Aug 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107942992	21 Aug 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107946240	28 Aug 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107930421	21 Aug 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107931181	28 Aug 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107939890	04 Sep 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107943761	11 Sep 2013	2,125.00
PAINT INSPECTION LTD	Sub-Contractor	591603	22 Aug 2013	2,125.00
LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004\1900521286	23 Sep 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107967768	30 Sep 2013	2,125.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107974854	07 Oct 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107952917	25 Sep 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107953082	18 Sep 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107963212	09 Oct 2013	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107965081	25 Sep 2013	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107970192	02 Oct 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107978533	16 Oct 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5107994667	04 Nov 2013	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107986830	22 Oct 2013	2,125.00
FSI (FM Solutions) Ltd	Software Maintenance	1004\5107995610	30 Oct 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107968576	16 Oct 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107974734	23 Oct 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107979702	30 Oct 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5108010505	25 Nov 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5108016073	02 Dec 2013	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108011648	21 Nov 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5108021162	09 Dec 2013	2,125.00
Prima Services Group Limited	Agency Staff	1005\5108026682	16 Dec 2013	2,125.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108036345	23 Dec 2013	2,125.00
LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004\1900547775	16 Dec 2013	2,125.00
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5108028788	12 Dec 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107985182	09 Dec 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107988099	11 Dec 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107993367	16 Dec 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108001618	11 Dec 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108004061	09 Dec 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108013598	11 Dec 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108023929	23 Dec 2013	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108023930	23 Dec 2013	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108028140	11 Dec 2013	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108030772	18 Dec 2013	2,125.00
PAINT INSPECTION LTD	Sub-Contractor	606898	13 Dec 2013	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036069	15 Jan 2014	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043311	29 Jan 2014	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108030567	08 Jan 2014	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108037644	15 Jan 2014	2,125.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108041215	15 Jan 2014	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108057188	28 Jan 2014	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047759	05 Feb 2014	2,125.00
Prima Services Group Limited	Agency Staff	1005\5108070706	12 Feb 2014	2,125.00
Prima Services Group Limited	Agency Staff	1005\5108076464	19 Feb 2014	2,125.00
Prima Services Group Limited	Agency Staff	1005\5108081521	26 Feb 2014	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108065996	05 Feb 2014	2,125.00
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108066778	26 Feb 2014	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076003	17 Mar 2014	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081141	24 Mar 2014	2,125.00
Prima Services Group Limited	Agency Staff	1005\5108099060	19 Mar 2014	2,125.00
LONDON BOROUGH OF HAVERING	Commercial Property Rent	1004\1900575558	17 Mar 2014	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108104136	26 Mar 2014	2,125.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108104147	26 Mar 2014	2,125.00
John Bates Services	Planning & Development Consultancy	1001\5108090085	12 Mar 2014	2,125.00
SIEMENS RAIL AUTOMATION Ltd	Maintenance	606051	20 Dec 2013	2,124.99
CPC Project Services LLP	Professional Engineering Services	1020\5108079670	26 Feb 2014	2,124.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921830	19 Aug 2013	2,124.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107942656	16 Sep 2013	2,124.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107961450	14 Oct 2013	2,124.70
Certes Computing Limited	Agency Staff	1001\5108043525	08 Jan 2014	2,124.64
WECS PRECISION LTD	Fleet	1031\5107996256	31 Oct 2013	2,124.40
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005952	01 May 2013	2,124.36
LONDON BOROUGH OF BARNET	Rates	1004\1900479793	26 Apr 2013	2,124.30
Morson International	Agency Staff	1001\5107950746	09 Sep 2013	2,124.20
Morson International	Agency Staff	1001\5107971930	07 Oct 2013	2,124.20
Morson International	Agency Staff	1001\5107983333	23 Oct 2013	2,124.20
Morson International	Agency Staff	1001\5107988679	28 Oct 2013	2,124.20
Morson International	Agency Staff	1001\5108015168	02 Dec 2013	2,124.20
Morson International	Agency Staff	1001\5108020151	09 Dec 2013	2,124.20
Morson International	Agency Staff	1001\5108025834	16 Dec 2013	2,124.20
Morson International	Agency Staff	1001\5108031167	23 Dec 2013	2,124.20
Morson International	Agency Staff	1001\5108047287	15 Jan 2014	2,124.20
Morson International	Agency Staff	1001\5108052987	22 Jan 2014	2,124.20
Morson International	Agency Staff	1001\5108058640	29 Jan 2014	2,124.20
Morson International	Agency Staff	1001\5108069728	12 Feb 2014	2,124.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576754	14 Mar 2014	2,124.20
Morson International	Agency Staff	1001\5108086051	05 Mar 2014	2,124.20
Morson International	Agency Staff	1001\5108091886	14 Mar 2014	2,124.20
Morson International	Agency Staff	1001\5108098055	19 Mar 2014	2,124.20
Morson International	Agency Staff	1001\5108105015	26 Mar 2014	2,124.20
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107860537	15 May 2013	2,124.10
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107976205	28 Oct 2013	2,124.10
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107815968	03 Apr 2013	2,124.00
CHUBB FIRE LIMITED	Furniture	588241	30 Jul 2013	2,124.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108035326	23 Dec 2013	2,124.00
EVERSHEDS	Legal Fees	1001\5108061228	29 Jan 2014	2,124.00
SSE PLC	Building Maintenance & Repairs	1006\5108032629	18 Dec 2013	2,123.46
FELTHAM COACHWORKS LTD	Vehicles	616807	07 Mar 2014	2,123.10
Rullion Engineering Limited	Agency Staff	1005\5107910372	15 Jul 2013	2,123.06
OPP Limited	Staff Training	1001\5107864699	20 May 2013	2,123.00
Sekura-Byk	Street Furniture	1002\5108019009	05 Dec 2013	2,122.91
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107949184	16 Sep 2013	2,122.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107955964	02 Oct 2013	2,122.80
BANK OF SCOTLAND ASSET FINANCE	Vehicles	589721	25 Jul 2013	2,122.67
SWEETNAM & BRADLEY LTD	Fleet	1031\5107948542	29 Aug 2013	2,122.32
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107879105	15 Jul 2013	2,122.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905053	08 Jul 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910873	15 Jul 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922019	29 Jul 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932459	12 Aug 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932464	12 Aug 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938068	21 Aug 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942796	21 Aug 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951575	09 Sep 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957056	16 Sep 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961780	23 Sep 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967228	30 Sep 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972735	07 Oct 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978317	16 Oct 2013	2,122.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984045	23 Oct 2013	2,122.10
FUJITSU SERVICES LTD	IT Consultancy	1005\5107839396	26 Apr 2013	2,122.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107920024	07 Aug 2013	2,122.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107869623	29 May 2013	2,121.99
BRITISH GAS BUSINESS	Electricity	1005\1900157233	04 Dec 2013	2,121.73
MediaEdge: CIA	Marketing & Economic Research	1006\5108022137	23 Dec 2013	2,121.50
Morson International	Agency Staff	1005\5107999054	11 Nov 2013	2,121.35
Morson International	Agency Staff	1005\5108004267	18 Nov 2013	2,121.35
Morson International	Agency Staff	1005\5108009510	25 Nov 2013	2,121.35
Morson International	Agency Staff	1005\5108015021	02 Dec 2013	2,121.35
Morson International	Agency Staff	1005\5108020035	09 Dec 2013	2,121.35
Morson International	Agency Staff	1005\5108025613	16 Dec 2013	2,121.35
Morson International	Agency Staff	1005\5108031106	23 Dec 2013	2,121.35
Morson International	Agency Staff	1005\5108047188	23 Jan 2014	2,121.35
Morson International	Agency Staff	1005\5108052894	23 Jan 2014	2,121.35
Morson International	Agency Staff	1005\5108058532	29 Jan 2014	2,121.35
Morson International	Agency Staff	1005\5108063994	05 Feb 2014	2,121.35
Morson International	Agency Staff	1005\5108075351	19 Feb 2014	2,121.35
Morson International	Agency Staff	1005\5108091940	14 Mar 2014	2,121.35
ATKINS LIMITED	Professional Engineering Services	1012\5107848931	13 May 2013	2,121.29
Oyster Sales Service	VCS Non Coach Payments	1008\5108087588	19 Mar 2014	2,121.18
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5108071751	13 Feb 2014	2,121.15
F J Cleveland LLP	Legal Fees	1001\5107832038	02 Apr 2013	2,121.08
GRASS ROOTS PROJECTLINK	Employee Awards & Events	592011	13 Sep 2013	2,121.00
Adecco UK Ltd	Agency Staff	1004\5107966111	16 Oct 2013	2,120.91
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108057094	05 Feb 2014	2,120.53
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5108085450	04 Mar 2014	2,120.40
CITY OF LONDON	Rates	1004\1900484259	13 May 2013	2,120.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872812	22 May 2013	2,120.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827598	02 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827600	02 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827618	02 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827628	02 Apr 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107828059	02 Apr 2013	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107828089	02 Apr 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107828601	02 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832678	03 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841941	16 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846760	23 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846774	23 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846777	23 Apr 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846779	23 Apr 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107847213	23 Apr 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107847736	23 Apr 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828677	02 Apr 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833536	03 Apr 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833546	03 Apr 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843019	16 Apr 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847820	23 Apr 2013	2,120.00
MorsonWynnwith	Agency Staff	1020\5107842948	16 Apr 2013	2,120.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107862669	22 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851887	01 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851909	01 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851925	01 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851926	01 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851931	01 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851934	01 May 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107852340	01 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856993	08 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856995	08 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857007	08 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857016	08 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857018	08 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857030	08 May 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107857438	01 May 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107857971	01 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860950	08 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860955	08 May 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107861279	08 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866666	20 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871876	22 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871882	22 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871884	22 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871886	22 May 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107872298	22 May 2013	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107872313	22 May 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107872791	22 May 2013	2,120.00
Adecco UK Ltd	Agency Staff	1005\5107851834	13 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852931	01 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858033	01 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867717	20 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867720	20 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867727	20 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872866	22 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872869	22 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875910	29 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875923	29 May 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875924	29 May 2013	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5107876257	29 May 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107882553	10 Jun 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107883160	10 Jun 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107888329	17 Jun 2013	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107876720	29 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876723	29 May 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888931	17 Jun 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893268	24 Jun 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893270	24 Jun 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893288	24 Jun 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107893727	24 Jun 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107894286	24 Jun 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107894288	24 Jun 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898637	01 Jul 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898647	01 Jul 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898665	01 Jul 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898666	01 Jul 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107899072	01 Jul 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107899585	01 Jul 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904025	08 Jul 2013	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107904460	08 Jul 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107904992	08 Jul 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909865	15 Jul 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107910802	15 Jul 2013	2,120.00
Parity Resources Limited	Agency Staff	1004\5107894277	24 Jun 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894380	24 Jun 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894382	24 Jun 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899659	01 Jul 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899668	01 Jul 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905104	08 Jul 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910892	15 Jul 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910910	15 Jul 2013	2,120.00
Pulse Media	Marketing Design & Artwork	1005\5107913292	11 Jul 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915486	22 Jul 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920939	29 Jul 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107921962	29 Jul 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926229	05 Aug 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107927269	05 Aug 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107932426	12 Aug 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916571	22 Jul 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916586	22 Jul 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916589	22 Jul 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922051	29 Jul 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927344	05 Aug 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927363	05 Aug 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107932517	12 Aug 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107938038	21 Aug 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107942752	21 Aug 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107946065	28 Aug 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942836	21 Aug 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942854	21 Aug 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942861	21 Aug 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956224	16 Sep 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107957035	16 Sep 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960900	23 Sep 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966184	30 Sep 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971786	07 Oct 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107972689	07 Oct 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957118	16 Sep 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957121	16 Sep 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107961820	23 Sep 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107961822	23 Sep 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107967296	30 Sep 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107972791	07 Oct 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107972801	07 Oct 2013	2,120.00
Vital Rail Ltd	Agency Staff	1005\5107973254	07 Oct 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107984027	23 Oct 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107989296	28 Oct 2013	2,120.00
PCG Associates Limited	Professional Engineering Services	1005\5107985100	16 Oct 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977453	16 Oct 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983122	23 Oct 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993622	04 Nov 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978379	16 Oct 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978382	16 Oct 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107984095	23 Oct 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107989370	28 Oct 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107994531	04 Nov 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107994543	04 Nov 2013	2,120.00
Vital Rail Ltd	Agency Staff	1005\5107984614	23 Oct 2013	2,120.00
UNIVERSAL BOLTFORGERS LTD	Materials	602574	15 Nov 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5107999638	11 Nov 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5108005054	18 Nov 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5108010230	25 Nov 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5108015765	02 Dec 2013	2,120.00
FUSION PEOPLE LIMITED	Staff	606097	29 Nov 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004172	18 Nov 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009439	25 Nov 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014940	02 Dec 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107999752	11 Nov 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005177	18 Nov 2013	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005180	18 Nov 2013	2,120.00
Vital Rail Ltd	Agency Staff	1005\5108000249	11 Nov 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019908	09 Dec 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5108020813	09 Dec 2013	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025540	16 Dec 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5108026361	16 Dec 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031035	23 Dec 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5108031855	23 Dec 2013	2,120.00
Parity Resources Limited	Agency Staff	1001\5108031884	23 Dec 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035437	23 Dec 2013	2,120.00
Detica Limited	Computer Hardware	1001\5108014366	18 Dec 2013	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047104	15 Jan 2014	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052804	22 Jan 2014	2,120.00
Parity Resources Limited	Agency Staff	1001\5108053632	22 Jan 2014	2,120.00
Parity Resources Limited	Agency Staff	1001\5108059319	29 Jan 2014	2,120.00
Parity Resources Limited	Agency Staff	1001\5108059356	29 Jan 2014	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063910	05 Feb 2014	2,120.00
Parity Resources Limited	Agency Staff	1001\5108064743	05 Feb 2014	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069598	12 Feb 2014	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069994	12 Feb 2014	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075683	19 Feb 2014	2,120.00
Parity Resources Limited	Agency Staff	1001\5108076142	19 Feb 2014	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080447	26 Feb 2014	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5108083857	05 Mar 2014	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085803	05 Mar 2014	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091753	14 Mar 2014	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092140	14 Mar 2014	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092171	14 Mar 2014	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097881	19 Mar 2014	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5108098303	19 Mar 2014	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104794	26 Mar 2014	2,120.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105174	26 Mar 2014	2,120.00
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107955301	25 Sep 2013	2,119.64
Advantage Professional UK Limited	Agency Staff	1004\5107966286	30 Sep 2013	2,119.39
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000358	11 Nov 2013	2,119.39
Stop Gap Marketing	Marketing Services	1011\5107903960	22 Jul 2013	2,119.24
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108044067	14 Jan 2014	2,119.23
SIEMENS RAIL AUTOMATION Ltd	Maintenance	606049	20 Dec 2013	2,119.11
PHS GROUP PLC	Building Maintenance & Repairs	1006\5108044352	22 Jan 2014	2,119.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474956	08 Apr 2013	2,118.90
1stinrail LTD	Track General Maintenance	1033\5108107148	26 Mar 2014	2,118.87
Network Rail Infrast	National Rail Contribution	1005\5108005870	27 Nov 2013	2,118.73
STERIA	Agency Staff	1001\5108070975	12 Feb 2014	2,118.60
ELAN COMPUTING LTD	Agency Staff	1001\5107882573	10 Jun 2013	2,118.11
ELAN COMPUTING LTD	Agency Staff	1001\5107951012	09 Sep 2013	2,118.11
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874777	12 Jun 2013	2,118.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874779	12 Jun 2013	2,118.00
OFFICE DEPOT UK	Printing & Stationery	588149	30 Jul 2013	2,118.00
Bisley Office Furniture	Furniture & Equipment	1004\5107947020	11 Sep 2013	2,118.00
ARCO WATFORD	Maintenance Materials	1006\5108013326	11 Dec 2013	2,118.00
BUCK & HICKMAN LTD	Materials	596607	02 Oct 2013	2,117.87
Regent Trist Hydraulics	Fleet	1031\5107991144	30 Oct 2013	2,117.84
Regent Trist Hydraulics	Fleet	1031\5107991154	30 Oct 2013	2,117.84
F J Cleveland LLP	Legal Fees	1001\5107998478	05 Nov 2013	2,117.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107855000	01 May 2013	2,117.25
CDL London Ltd	Marketing Services	1002\5108080157	26 Feb 2014	2,117.10
HILTI (GT BRITAIN) LTD	Materials	594973	27 Sep 2013	2,117.04
INTERGRAPH (UK) LTD	Computer Software	1005\5107996629	25 Nov 2013	2,117.00
Ardent Management Ltd	Property Management Fees	1012\5107865967	17 May 2013	2,116.88
Morson International	Agency Staff	1005\5107876007	29 May 2013	2,116.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107905082	08 Jul 2013	2,116.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107922028	29 Jul 2013	2,116.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107932497	12 Aug 2013	2,116.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107938110	21 Aug 2013	2,116.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107942834	21 Aug 2013	2,116.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107967281	30 Sep 2013	2,116.80
Inntel	Meals Refreshments & Subsistence	1001\1900048056	18 Dec 2013	2,116.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035435	23 Dec 2013	2,116.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5108058438	29 Jan 2014	2,116.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107815468	08 Apr 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107822149	15 Apr 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107828262	22 Apr 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847387	13 May 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107852513	20 May 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107857855	22 May 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107861404	29 May 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107872602	17 Jun 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107876393	19 Jun 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888520	08 Jul 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107894007	15 Jul 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107899453	22 Jul 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107904629	29 Jul 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107910477	05 Aug 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107927054	21 Aug 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107932142	02 Sep 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107938742	09 Sep 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107942691	16 Sep 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107945835	18 Sep 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107956988	07 Oct 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107961406	14 Oct 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107966855	16 Oct 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972394	28 Oct 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107978195	04 Nov 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107983857	11 Nov 2013	2,116.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107989068	18 Nov 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107994156	25 Nov 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999360	02 Dec 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004906	09 Dec 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108010058	16 Dec 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015601	20 Dec 2013	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108026045	06 Jan 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108031706	08 Jan 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108035874	15 Jan 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108047665	05 Feb 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108053578	12 Feb 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108059006	19 Feb 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108064437	03 Mar 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108070256	10 Mar 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108075812	17 Mar 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108081220	24 Mar 2014	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108086295	26 Mar 2014	2,116.40
Morson International	Agency Staff	1005\5107961072	23 Sep 2013	2,116.31
Morson International	Agency Staff	1005\5107972044	07 Oct 2013	2,116.31
Morson International	Agency Staff	1005\5107993899	04 Nov 2013	2,116.31
Morson International	Agency Staff	1005\5108004464	18 Nov 2013	2,116.31
Morson International	Agency Staff	1005\5108009689	25 Nov 2013	2,116.31
Morson International	Agency Staff	1005\5108031308	23 Dec 2013	2,116.31
Morson International	Agency Staff	1005\5108052886	23 Jan 2014	2,116.31
Morson International	Agency Staff	1005\5108064140	05 Feb 2014	2,116.31
Morson International	Agency Staff	1005\5108092013	14 Mar 2014	2,116.31
Adecco UK Ltd	Agency Staff	1005\5108052737	05 Feb 2014	2,116.30
TXM Recruit Ltd	Agency Staff	1005\5107957407	16 Sep 2013	2,116.14
Prima Services Group Limited	Agency Staff	1005\5107828921	02 Apr 2013	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107905372	08 Jul 2013	2,116.13
Prima Services Group Limited	Agency Staff	1005\5107922303	29 Jul 2013	2,116.13
Prima Services Group Limited	Agency Staff	1005\5108005338	18 Nov 2013	2,116.13
Meridian Business Support	Agency Staff	1005\5108040256	23 Jan 2014	2,116.13
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076302	19 Feb 2014	2,116.13
TXM Recruit Ltd	Agency Staff	1005\5108070860	12 Feb 2014	2,116.13
Meridian Business Support	Agency Staff	1005\5108065108	03 Mar 2014	2,116.13
TXM Recruit Ltd	Agency Staff	1005\5108099249	19 Mar 2014	2,116.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942289	21 Aug 2013	2,115.91
BADENOCH & CLARK LTD	Agency Staff	1001\5107833039	03 Apr 2013	2,115.76
BADENOCH & CLARK LTD	Agency Staff	1001\5107842410	16 Apr 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107833548	03 Apr 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107843003	16 Apr 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107867704	20 May 2013	2,115.76
BADENOCH & CLARK LTD	Agency Staff	1001\5107882556	10 Jun 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107905087	08 Jul 2013	2,115.76
BADENOCH & CLARK LTD	Agency Staff	1001\5107951005	09 Sep 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107951633	09 Sep 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107978373	16 Oct 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107994537	04 Nov 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107999759	11 Nov 2013	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5108048044	23 Jan 2014	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5108053739	23 Jan 2014	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5108081371	26 Feb 2014	2,115.76
TALASCEND LTD (ASB)	Agency Staff	1005\5108105753	26 Mar 2014	2,115.76
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862484	20 Jun 2013	2,115.68
SIEMENS FINANCIAL SERVICES LTD	IT	581333	09 Aug 2013	2,115.42
BOC GASES	Track General Maintenance	1033\5107863515	22 May 2013	2,115.25
BOC GASES	Track General Maintenance	1033\5107908284	15 Jul 2013	2,115.25
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108057064	05 Feb 2014	2,115.10
PBA Consulting	Building Maintenance & Repairs	1006\5107859278	01 May 2013	2,115.00
GREAT YARMOUTH PRINTING LTD	Printing	1004\5107895773	19 Jun 2013	2,115.00
QA Limited	Staff Training	1001\5107917410	17 Jul 2013	2,115.00
SES (SOUTHERN) LTD	Consumables	592300	27 Aug 2013	2,115.00
WALLACE SCHOOL OF TRANSPORT	Training	593768	30 Aug 2013	2,115.00
QA Limited	Staff Training	1001\5108024812	23 Dec 2013	2,115.00
WALLACE SCHOOL OF TRANSPORT	Training	611950	24 Jan 2014	2,115.00
Total Rail Solutions	Track General Maintenance	1031\5108080240	26 Feb 2014	2,115.00
WALLACE SCHOOL OF TRANSPORT	Training	613215	07 Feb 2014	2,115.00
Morson International	Agency Staff	1001\5107832766	03 Apr 2013	2,114.96
Morson International	Agency Staff	1001\5107852003	01 May 2013	2,114.96
Morson International	Agency Staff	1001\5107882296	10 Jun 2013	2,114.96
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107981516	04 Nov 2013	2,114.90
Morson International	Agency Staff	1005\5107931697	12 Aug 2013	2,114.32
Vital Services Group Limited	Civil Engineering Construction Works	1031\5107944931	16 Sep 2013	2,114.32
Morson International	Agency Staff	1005\5108015105	02 Dec 2013	2,114.32
Morson International	Agency Staff	1005\5108064010	05 Feb 2014	2,114.32
Morson International	Agency Staff	1005\5107945540	28 Aug 2013	2,114.22
Morson International	Agency Staff	1005\5107950811	09 Sep 2013	2,114.22
Morson International	Agency Staff	1005\5107961010	23 Sep 2013	2,114.22
Morson International	Agency Staff	1005\5107988650	28 Oct 2013	2,114.22
Morson International	Agency Staff	1005\5108047234	23 Jan 2014	2,114.22
Morson International	Agency Staff	1005\5108053089	23 Jan 2014	2,114.22
Morson International	Agency Staff	1005\5108080557	26 Feb 2014	2,114.22
Morson International	Agency Staff	1005\5108086017	05 Mar 2014	2,114.22
Morson International	Agency Staff	1005\5107872135	22 May 2013	2,114.06
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5107902681	21 Aug 2013	2,114.00
SK ELECTRONICS LTD	Civil Engineering Construction Works	1033\5108001183	27 Nov 2013	2,114.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015620	20 Dec 2013	2,113.87
Adecco UK Ltd	Agency Staff	1004\5107966107	16 Oct 2013	2,113.86
Meridian Business Support	Agency Staff	1001\5107916906	19 Aug 2013	2,113.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1004\5107928520	21 Aug 2013	2,113.42
FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1033\5107859891	15 May 2013	2,113.03
VGL	Marketing Exhibitions & Events	1005\5107884234	05 Jun 2013	2,113.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	606542	06 Dec 2013	2,113.00
ANGLIAN WATER	Water	1005\5108063058	03 Feb 2014	2,112.90
Helm Associates Limited	Management & Support Consultancy	1001\5108002923	11 Nov 2013	2,112.63
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107948294	29 Aug 2013	2,112.50
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107982562	16 Oct 2013	2,112.50
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108023410	05 Dec 2013	2,112.48
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962427	23 Sep 2013	2,112.44
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107824756	08 Apr 2013	2,112.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148887	02 Apr 2013	2,112.26
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897912	10 Jul 2013	2,112.07
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077934	24 Feb 2014	2,112.01
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107812985	02 Apr 2013	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107850941	15 May 2013	2,112.00
Computacenter Plc	Computer Hardware	1001\5107870462	10 Jun 2013	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107881839	26 Jun 2013	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107913442	05 Aug 2013	2,112.00
AEG Power Solutions	PFI Service Costs - Power	1005\5107955628	25 Sep 2013	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107996228	20 Nov 2013	2,112.00
T-T PUMPS LTD	Escalators	1033\5108011608	20 Nov 2013	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108018521	20 Dec 2013	2,112.00
A & D FASTENERS	Services	605272	13 Dec 2013	2,112.00
TARMAC LIMITED	Materials	610524	17 Jan 2014	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059027	19 Feb 2014	2,112.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108045363	05 Feb 2014	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075830	17 Mar 2014	2,112.00
PHS GROUP PLC	Building Maintenance & Repairs	1006\5108067331	26 Feb 2014	2,111.89
Morson International	Agency Staff	1001\5107956302	16 Sep 2013	2,111.85
Morson International	Agency Staff	1001\5107960997	23 Sep 2013	2,111.85
Morson International	Agency Staff	1001\5107971967	07 Oct 2013	2,111.85
Morson International	Agency Staff	1001\5107977524	16 Oct 2013	2,111.85
Morson International	Agency Staff	1001\5107983329	23 Oct 2013	2,111.85
Morson International	Agency Staff	1001\5107988644	28 Oct 2013	2,111.85
Morson International	Agency Staff	1001\5108004292	18 Nov 2013	2,111.85
Morson International	Agency Staff	1001\5108020074	09 Dec 2013	2,111.85
Morson International	Agency Staff	1001\5108025746	16 Dec 2013	2,111.85
Morson International	Agency Staff	1001\5108031132	23 Dec 2013	2,111.85
Morson International	Agency Staff	1001\5108047222	15 Jan 2014	2,111.85
Morson International	Agency Staff	1001\5108069783	12 Feb 2014	2,111.85
Morson International	Agency Staff	1001\5108086011	05 Mar 2014	2,111.85
Morson International	Agency Staff	1001\5108091856	14 Mar 2014	2,111.85
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107974694	28 Oct 2013	2,111.74
FUJITSU SERVICES LTD	IT Consultancy	1004\5107885974	26 Jun 2013	2,111.62
BRUSH TRACTION	Rolling Stock	607644	30 Dec 2013	2,111.61
BRUSH TRACTION	Rolling Stock	611819	17 Jan 2014	2,111.61
BRUSH TRACTION	Rolling Stock	611828	17 Jan 2014	2,111.61
BRUSH TRACTION	Rolling Stock	611832	17 Jan 2014	2,111.61
Serco Ltd	Traffic Signals	1002\5107871714	10 Jun 2013	2,111.59
TXM Recruit Ltd	Agency Staff	1005\5107883853	10 Jun 2013	2,111.29
ALSTOM TRANSPORT	Fleet	1031\5107885575	26 Jun 2013	2,111.25
ALSTOM TRANSPORT	Fleet	1031\5107903096	22 Jul 2013	2,111.25
ALSTOM TRANSPORT	Fleet	1031\5107929536	21 Aug 2013	2,111.25
BROOKVEX TECH.SERVICES LTD	Maintenance Materials	1005\5108088857	26 Mar 2014	2,111.22
Blue Arrow Ltd	Agency Staff	1020\5108065407	19 Feb 2014	2,111.20
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108049713	05 Feb 2014	2,111.20
KONECRANES UK LTD	Materials	598808	25 Oct 2013	2,111.19
Parity Resources Limited	Agency Staff	1004\5108026367	16 Dec 2013	2,111.09
Morson International	Agency Staff	1005\5108020230	09 Dec 2013	2,111.09
Morson International	Agency Staff	1005\5108075519	19 Feb 2014	2,111.09
PREMIER CALIBRATION LTD	Materials	619887	24 Mar 2014	2,111.04
THOMAS TELFORD LTD	External Meeting Room Hire & Expenses	1005\5107940618	09 Sep 2013	2,111.00
Meridian Business Support	Agency Staff	1005\5107967848	30 Sep 2013	2,111.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107947096	28 Aug 2013	2,110.81
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972162	07 Oct 2013	2,110.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015275	02 Dec 2013	2,110.68
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107877638	17 Jun 2013	2,110.15
Prima Services Group Limited	Agency Staff	1005\5107858328	01 May 2013	2,110.08
Prima Services Group Limited	Agency Staff	1005\5107916811	22 Jul 2013	2,110.08
Prima Services Group Limited	Agency Staff	1005\5108010527	25 Nov 2013	2,110.08
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1004\5107986703	21 Oct 2013	2,110.00
Quattro Plant Ltd	Track General Maintenance	1031\5108027778	30 Dec 2013	2,110.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5108038605	08 Jan 2014	2,110.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5108051486	22 Jan 2014	2,110.00
STEP AHEAD	Agency Staff	1004\5107967670	30 Sep 2013	2,109.94
BRUSH TRACTION	Rolling Stock	594187	18 Sep 2013	2,109.84
BRUSH TRACTION	Rolling Stock	594211	18 Sep 2013	2,109.84
BRUSH TRACTION	Rolling Stock	595456	18 Sep 2013	2,109.84
BRUSH TRACTION	Rolling Stock	599746	01 Nov 2013	2,109.84
BRUSH TRACTION	Rolling Stock	603439	22 Nov 2013	2,109.84
BRUSH TRACTION	Rolling Stock	603442	22 Nov 2013	2,109.84
BRUSH TRACTION	Rolling Stock	603470	22 Nov 2013	2,109.84
BRUSH TRACTION	Rolling Stock	603473	22 Nov 2013	2,109.84
BRUSH TRACTION	Rolling Stock	603456	29 Nov 2013	2,109.84
BRUSH TRACTION	Rolling Stock	607648	30 Dec 2013	2,109.84
BRUSH TRACTION	Rolling Stock	607985	30 Dec 2013	2,109.84
BRUSH TRACTION	Rolling Stock	609722	10 Jan 2014	2,109.84
BRUSH TRACTION	Rolling Stock	609725	10 Jan 2014	2,109.84
BRUSH TRACTION	Rolling Stock	609726	10 Jan 2014	2,109.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRUSH TRACTION	Rolling Stock	614278	21 Feb 2014	2,109.84
BRUSH TRACTION	Rolling Stock	614283	21 Feb 2014	2,109.84
BRUSH TRACTION	Rolling Stock	614284	21 Feb 2014	2,109.84
BRUSH TRACTION	Rolling Stock	614291	21 Feb 2014	2,109.84
BRUSH TRACTION	Rolling Stock	616143	14 Mar 2014	2,109.84
BRUSH TRACTION	Rolling Stock	616148	14 Mar 2014	2,109.84
BRUSH TRACTION	Rolling Stock	616150	14 Mar 2014	2,109.84
BRUSH TRACTION	Rolling Stock	618683	21 Mar 2014	2,109.84
BRUSH TRACTION	Rolling Stock	619044	21 Mar 2014	2,109.84
BRUSH TRACTION	Rolling Stock	619045	21 Mar 2014	2,109.84
LAKEDALE POWER TOOLS	Materials	606470	13 Dec 2013	2,109.57
TXM Recruit Ltd	Agency Staff	1005\5107927652	05 Aug 2013	2,109.45
Blue Arrow Ltd	Agency Staff	1001\5107816972	02 Apr 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107823041	09 Apr 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107829253	16 Apr 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107848352	01 May 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107853439	13 May 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107858597	20 May 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107862119	22 May 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107873394	10 Jun 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107877137	12 Jun 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107894978	08 Jul 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107900197	15 Jul 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107905708	22 Jul 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107911534	29 Jul 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107917191	05 Aug 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107922631	12 Aug 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107927861	19 Aug 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107932955	21 Aug 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107938894	04 Sep 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107943322	09 Sep 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107946473	11 Sep 2013	2,109.40
Blue Arrow Ltd	Agency Staff	1001\5107957603	30 Sep 2013	2,109.40
Atkins Limited	Professional Engineering Services	1012\5107911865	10 Jul 2013	2,109.38
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107887662	03 Jul 2013	2,109.37
JMP Consultants Limited	Professional Engineering Services	1006\5107907366	04 Jul 2013	2,109.36
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108002919	20 Nov 2013	2,109.21
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885478	10 Jun 2013	2,109.00
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885519	10 Jun 2013	2,109.00
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885526	10 Jun 2013	2,109.00
Amplicon Liveline Ltd	Street Furniture	1002\5107964191	20 Sep 2013	2,109.00
THURROCK ENGINEERING SUPPLIES	Materials	608035	13 Dec 2013	2,108.99
TRAVIS PERKINS	Materials	598625	18 Oct 2013	2,108.50
Certes Computing Limited	Agency Staff	1001\5108005266	18 Nov 2013	2,108.40
Certes Computing Limited	Agency Staff	1001\5108015954	02 Dec 2013	2,108.40
Certes Computing Limited	Agency Staff	1001\5108048147	15 Jan 2014	2,108.40
Certes Computing Limited	Agency Staff	1001\5108053845	22 Jan 2014	2,108.40
Certes Computing Limited	Agency Staff	1001\5108059526	29 Jan 2014	2,108.40
Certes Computing Limited	Agency Staff	1001\5108064960	05 Feb 2014	2,108.40
Certes Computing Limited	Agency Staff	1001\5108081444	26 Feb 2014	2,108.40
Certes Computing Limited	Agency Staff	1001\5108092854	14 Mar 2014	2,108.40
Certes Computing Limited	Agency Staff	1001\5108105853	26 Mar 2014	2,108.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973401	07 Oct 2013	2,108.30
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900477495	18 Apr 2013	2,108.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847186	23 Apr 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833001	03 Apr 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842345	16 Apr 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107833024	03 Apr 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107842367	16 Apr 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861251	08 May 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107868875	22 May 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882525	10 Jun 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882494	10 Jun 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107882519	10 Jun 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893675	24 Jun 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893702	24 Jun 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910236	15 Jul 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915871	29 Jul 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945672	28 Aug 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966588	30 Sep 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972127	07 Oct 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988762	28 Oct 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004521	18 Nov 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020275	09 Dec 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035718	23 Dec 2013	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043011	08 Jan 2014	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047424	15 Jan 2014	2,108.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064230	05 Feb 2014	2,108.00
FELTHAM COACHWORKS LTD	Maintenance	603697	13 Nov 2013	2,107.77
Prima Services Group Limited	Agency Staff	1005\5107828961	02 Apr 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107848076	23 Apr 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107853166	01 May 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107858289	01 May 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107861891	08 May 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107873129	22 May 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107883538	10 Jun 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107894651	24 Jun 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107899914	01 Jul 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107905347	08 Jul 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107911142	15 Jul 2013	2,107.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107916845	22 Jul 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107922278	29 Jul 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107932655	12 Aug 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107938843	21 Aug 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107942984	21 Aug 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107946205	28 Aug 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107957238	16 Sep 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107961977	23 Sep 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107967815	30 Sep 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107972938	07 Oct 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107978503	16 Oct 2013	2,107.50
Prima Services Group Limited	Agency Staff	1005\5107984284	23 Oct 2013	2,107.50
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107995694	20 Nov 2013	2,107.50
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107935984	14 Aug 2013	2,107.20
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050988	20 Jan 2014	2,107.15
PULLMAN RAIL LTD	Rolling Stock	619369	24 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619374	24 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619375	24 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619897	24 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619944	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619945	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619946	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619951	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619952	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619957	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619958	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619960	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619962	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	619985	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	620118	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	620148	26 Mar 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	606751	06 Dec 2013	2,106.97
PULLMAN RAIL LTD	Rolling Stock	606753	06 Dec 2013	2,106.97
PULLMAN RAIL LTD	Rolling Stock	608901	20 Dec 2013	2,106.97
PULLMAN RAIL LTD	Rolling Stock	608944	20 Dec 2013	2,106.97
PULLMAN RAIL LTD	Rolling Stock	609224	30 Dec 2013	2,106.97
PULLMAN RAIL LTD	Rolling Stock	612193	24 Jan 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	613002	31 Jan 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	613003	31 Jan 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	613006	31 Jan 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	613009	31 Jan 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	613011	31 Jan 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	613030	31 Jan 2014	2,106.97
PULLMAN RAIL LTD	Rolling Stock	613034	31 Jan 2014	2,106.97
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107862736	08 May 2013	2,106.50
Blue Arrow Ltd	Agency Staff	1005\5107894968	08 Jul 2013	2,106.50
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107913937	12 Jul 2013	2,106.50
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107975318	07 Oct 2013	2,106.50
Computacenter Plc	Computer Hardware	1001\5107940613	09 Sep 2013	2,106.27
Constructive Evaluation Ltd	Professional Engineering Services	1020\5107907426	05 Jul 2013	2,106.25
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879985	19 Jun 2013	2,106.15
MATCHTECH GROUP PLC	Agency Staff	1001\5107828304	22 Apr 2013	2,106.00
STERIA	Agency Staff	1001\5107848266	23 Apr 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822131	15 Apr 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828249	22 Apr 2013	2,106.00
STERIA	Agency Staff	1001\5107853340	01 May 2013	2,106.00
STERIA	Agency Staff	1001\5107858479	01 May 2013	2,106.00
STERIA	Agency Staff	1001\5107873298	22 May 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852724	20 May 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857884	22 May 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847471	13 May 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858677	01 May 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862194	08 May 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873471	22 May 2013	2,106.00
STERIA	Agency Staff	1001\5107883894	10 Jun 2013	2,106.00
STERIA	Agency Staff	1001\5107889395	17 Jun 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867269	10 Jun 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872596	17 Jun 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876481	19 Jun 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889588	17 Jun 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889634	17 Jun 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894100	15 Jul 2013	2,106.00
STERIA	Agency Staff	1001\5107894865	24 Jun 2013	2,106.00
STERIA	Agency Staff	1001\5107900128	01 Jul 2013	2,106.00
STERIA	Agency Staff	1001\5107905586	08 Jul 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888504	08 Jul 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894028	15 Jul 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909693	15 Jul 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899365	22 Jul 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904870	29 Jul 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916226	12 Aug 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927920	05 Aug 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921829	19 Aug 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921811	19 Aug 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932375	02 Sep 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938534	21 Aug 2013	2,106.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107951651	09 Sep 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942453	16 Sep 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945826	18 Sep 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956935	07 Oct 2013	2,106.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984713	23 Oct 2013	2,106.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107978342	16 Oct 2013	2,106.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107994477	04 Nov 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961398	14 Oct 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972337	28 Oct 2013	2,106.00
STERIA	Agency Staff	1001\5107984500	23 Oct 2013	2,106.00
STERIA	Agency Staff	1004\5107994947	04 Nov 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016447	02 Dec 2013	2,106.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107999722	11 Nov 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983649	11 Nov 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989059	18 Nov 2013	2,106.00
STERIA	Agency Staff	1001\5108000141	11 Nov 2013	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040482	30 Dec 2013	2,106.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108026462	16 Dec 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004900	09 Dec 2013	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020523	23 Dec 2013	2,106.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108048033	15 Jan 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031551	08 Jan 2014	2,106.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033\5108040731	15 Jan 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047657	05 Feb 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053577	12 Feb 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108058993	19 Feb 2014	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065474	05 Feb 2014	2,106.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093404	14 Mar 2014	2,106.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108098853	19 Mar 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070251	10 Mar 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075949	17 Mar 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081069	24 Mar 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086409	26 Mar 2014	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847394	13 May 2013	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107852525	20 May 2013	2,105.95
The London Dungeon	Ticket & Pass Production	1004\1900537937	27 Nov 2013	2,105.83
Serco Ltd	Traffic Signals	1002\5107939163	02 Sep 2013	2,105.82
Links Signs	Marketing Exhibitions & Events	1005\5107919384	24 Jul 2013	2,105.80
Iris Collection	Publications & Publicity Material	1005\5107890819	03 Jul 2013	2,105.55
Iris Collection	Publications & Publicity Material	1005\5107907819	24 Jul 2013	2,105.55
SQP INTERNATIONAL PLC	Uniforms	1005\5107997239	01 Nov 2013	2,105.50
STERIA	Agency Staff	1001\5107952037	09 Sep 2013	2,105.32
STERIA	Agency Staff	1001\5107989765	28 Oct 2013	2,105.32
STERIA	Agency Staff	1001\5108065294	05 Feb 2014	2,105.32
STERIA	Agency Staff	1001\5108070993	12 Feb 2014	2,105.32
Sedus Stoll Limited	Furniture & Equipment	1004\5107834432	10 Apr 2013	2,105.21
Certes Computing Limited	Agency Staff	1001\5107910975	15 Jul 2013	2,105.00
CPS Rail Ltd	Professional Engineering Services	1031\5107928142	31 Jul 2013	2,105.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107981831	15 Oct 2013	2,105.00
VGL	Office Accommodation Moves	1004\5107982063	21 Oct 2013	2,105.00
Elcomponent Limited	MR Construction Costs	1033\5108019125	04 Dec 2013	2,105.00
Certes Computing Limited	Agency Staff	1001\5108021053	09 Dec 2013	2,105.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107817885	03 Apr 2013	2,104.82
Site Operative Solutions Ltd	Agency Staff	1005\5107922259	29 Jul 2013	2,104.62
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107969803	23 Oct 2013	2,104.44
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843901	10 Apr 2013	2,104.41
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890717	17 Jul 2013	2,104.00
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1031\5108023770	30 Dec 2013	2,104.00
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1031\5108023770	24 Feb 2014	2,104.00
HA MARKS LTD	Subcontractor Labour	613248	21 Feb 2014	2,104.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107877191	12 Jun 2013	2,103.99
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107920229	29 Jul 2013	2,103.34
FOXDALE ENGINEERING SERVICES.	Materials	620027	26 Mar 2014	2,103.30
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107825371	16 Apr 2013	2,103.01
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107841604	01 May 2013	2,103.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107841605	01 May 2013	2,103.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107841750	01 May 2013	2,103.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107844216	01 May 2013	2,103.00
Helm Associates Limited	Management & Support Consultancy	1001\5108071323	12 Feb 2014	2,102.92
HAYLEY GROUP PLC	Maintenance Materials	1005\5107889963	08 Jul 2013	2,102.75
ROTALINK LTD	Stock Issues - Repairables	1033\5107859364	22 May 2013	2,102.50
Morson International	Agency Staff	1005\5108091853	14 Mar 2014	2,102.37
LAKEDALE POWER TOOLS	Materials	577354	30 Jul 2013	2,102.20
CDL London Ltd	Ticket & Pass Production	1004\5107933351	08 Aug 2013	2,102.13
BT SERVICE AGILITY	Traffic Signals	1002\5107826564	04 Apr 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107901910	08 Jul 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107901925	08 Jul 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107901929	08 Jul 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107901933	08 Jul 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107901934	08 Jul 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107902538	08 Jul 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107908784	17 Jul 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107909629	17 Jul 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107964299	02 Oct 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107964308	02 Oct 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107964374	02 Oct 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107964630	07 Oct 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107974763	16 Oct 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5107979512	23 Oct 2013	2,102.00
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108030729	18 Dec 2013	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5108036751	08 Jan 2014	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5108042485	15 Jan 2014	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5108042488	15 Jan 2014	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5108042521	15 Jan 2014	2,102.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Traffic Signals	1002\5108042523	15 Jan 2014	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5108045228	15 Jan 2014	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5108102231	26 Mar 2014	2,102.00
BT SERVICE AGILITY	Traffic Signals	1002\5108103147	26 Mar 2014	2,102.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857672	22 May 2013	2,101.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107861468	29 May 2013	2,101.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107872639	17 Jun 2013	2,101.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107878083	19 Jun 2013	2,101.84
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107936686	04 Sep 2013	2,101.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549756	19 Dec 2013	2,101.70
FUJITSU SERVICES LTD	IT Consultancy	1001\5107831429	17 Apr 2013	2,101.65
BADENOCH & CLARK LTD	Agency Staff	1002\5107961249	23 Sep 2013	2,101.63
ALSTOM TRANSPORT	Fleet	1031\5108075031	19 Feb 2014	2,100.80
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1033\5108090468	10 Mar 2014	2,100.69
ALSTOM TRANSPORT	Fleet	1031\5108033170	06 Jan 2014	2,100.60
Transport Investigation Ltd	Agency Staff	1005\5107955823	23 Sep 2013	2,100.59
A&A Electrical Distributors Ltd	Plant & Equipment Purchases	1005\5108037740	27 Dec 2013	2,100.40
Morson International	Agency Staff	1005\5108039663	30 Dec 2013	2,100.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920025	07 Aug 2013	2,100.15
MBA Group Ltd	Printing	1005\5108023227	03 Mar 2014	2,100.09
Softcat Ltd	Computer Consumables	1011\5107930465	21 Aug 2013	2,100.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107815546	08 Apr 2013	2,100.00
Morson International	Agency Staff	1001\5107827824	02 Apr 2013	2,100.00
Morson International	Agency Staff	1001\5107827847	02 Apr 2013	2,100.00
Morson International	Agency Staff	1001\5107827862	02 Apr 2013	2,100.00
Morson International	Agency Staff	1001\5107827920	02 Apr 2013	2,100.00
Morson International	Agency Staff	1001\5107827968	02 Apr 2013	2,100.00
Morson International	Agency Staff	1001\5107827985	02 Apr 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828641	02 Apr 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828707	02 Apr 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828732	02 Apr 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833558	03 Apr 2013	2,100.00
Morson International	Agency Staff	1001\5107847027	23 Apr 2013	2,100.00
Morson International	Agency Staff	1001\5107847068	23 Apr 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847781	23 Apr 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847843	23 Apr 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847845	23 Apr 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847848	23 Apr 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847850	23 Apr 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815520	08 Apr 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822230	15 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827736	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827786	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827787	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827813	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827814	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827833	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827859	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827924	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827929	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827939	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827979	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107827999	02 Apr 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107829079	02 Apr 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107829209	02 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107832781	03 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107832845	03 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107832847	03 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107832973	03 Apr 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833328	24 Apr 2013	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833543	03 Apr 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107833953	03 Apr 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107833969	03 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107842081	16 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107842171	16 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107842200	16 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107842222	16 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107842313	16 Apr 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842957	16 Apr 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107843483	16 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107846955	23 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107846993	23 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107846998	23 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107847041	23 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107847067	23 Apr 2013	2,100.00
Morson International	Agency Staff	1005\5107847126	23 Apr 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847794	23 Apr 2013	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847823	23 Apr 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107848192	23 Apr 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107848303	23 Apr 2013	2,100.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107830734	02 Apr 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107844504	16 Apr 2013	2,100.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107819322	09 Apr 2013	2,100.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107826199	16 Apr 2013	2,100.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107830079	17 Apr 2013	2,100.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107831696	03 Apr 2013	2,100.00
Plasser UK Ltd	Road Maintenance	1020\5107836653	09 Apr 2013	2,100.00
Hilti (GB) Ltd	Track General Maintenance	1005\5107849041	01 May 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107854817	09 May 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107865949	15 May 2013	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Communicator Corp	Marketing Services	1004\5107869154	22 May 2013	2,100.00
Iso covers ltd	Building Maintenance & Repairs	1004\5107865281	13 May 2013	2,100.00
Morson International	Agency Staff	1001\5107852191	01 May 2013	2,100.00
Morson International	Agency Staff	1001\5107852198	01 May 2013	2,100.00
Morson International	Agency Staff	1001\5107852231	01 May 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852874	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852951	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852957	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852959	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852960	01 May 2013	2,100.00
Morson International	Agency Staff	1001\5107857212	01 May 2013	2,100.00
Morson International	Agency Staff	1001\5107857304	01 May 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107858005	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858057	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858059	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858061	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858077	01 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858082	01 May 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107858553	01 May 2013	2,100.00
Morson International	Agency Staff	1001\5107861053	08 May 2013	2,100.00
Morson International	Agency Staff	1001\5107861148	08 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861699	08 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861700	08 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861713	08 May 2013	2,100.00
Morson International	Agency Staff	1001\5107867031	20 May 2013	2,100.00
Morson International	Agency Staff	1001\5107872028	22 May 2013	2,100.00
Morson International	Agency Staff	1001\5107872041	22 May 2013	2,100.00
Morson International	Agency Staff	1001\5107872088	22 May 2013	2,100.00
Morson International	Agency Staff	1001\5107872191	22 May 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872813	22 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872883	22 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872896	22 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872905	22 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872906	22 May 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107873372	22 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852005	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852059	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852082	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852083	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852103	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852133	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852145	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852160	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852170	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852173	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852190	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107852269	01 May 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852900	01 May 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107853283	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857103	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857112	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857152	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857160	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857161	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857189	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857195	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857231	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857242	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857244	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107857331	01 May 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107858008	01 May 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107858424	01 May 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107858519	01 May 2013	2,100.00
Morson International	Agency Staff	1005\5107861101	08 May 2013	2,100.00
Morson International	Agency Staff	1005\5107861111	08 May 2013	2,100.00
Morson International	Agency Staff	1005\5107861112	08 May 2013	2,100.00
Morson International	Agency Staff	1005\5107861134	08 May 2013	2,100.00
Morson International	Agency Staff	1005\5107861192	08 May 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107862018	08 May 2013	2,100.00
Morson International	Agency Staff	1005\5107866832	20 May 2013	2,100.00
Morson International	Agency Staff	1005\5107866872	20 May 2013	2,100.00
Morson International	Agency Staff	1005\5107866874	20 May 2013	2,100.00
Morson International	Agency Staff	1005\5107871959	22 May 2013	2,100.00
Morson International	Agency Staff	1005\5107872002	22 May 2013	2,100.00
Morson International	Agency Staff	1005\5107872003	22 May 2013	2,100.00
Morson International	Agency Staff	1005\5107872021	22 May 2013	2,100.00
Morson International	Agency Staff	1005\5107872022	22 May 2013	2,100.00
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Morson International	Agency Staff	1005\5107872112	22 May 2013	2,100.00
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Morson International	Agency Staff	1005\5107872171	22 May 2013	2,100.00
Morson International	Agency Staff	1005\5107872212	22 May 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872815	22 May 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107873243	22 May 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107873364	22 May 2013	2,100.00
Morson International	Agency Staff	1001\5107876019	29 May 2013	2,100.00
Morson International	Agency Staff	1001\5107876109	29 May 2013	2,100.00
Morson International	Agency Staff	1001\5107876198	29 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876739	29 May 2013	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876743	29 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876744	29 May 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876761	29 May 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107877115	29 May 2013	2,100.00
Morson International	Agency Staff	1001\5107882248	10 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107882289	10 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107888015	17 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107888031	17 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107888058	17 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107888271	17 Jun 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107888894	17 Jun 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888961	17 Jun 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888965	17 Jun 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888967	17 Jun 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888988	17 Jun 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107889454	17 Jun 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867532	10 Jun 2013	2,100.00
J K Guest Ltd.	Professional Engineering Services	1002\5107896994	20 Jun 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867401	10 Jun 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872645	17 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107875996	29 May 2013	2,100.00
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Morson International	Agency Staff	1005\5107876083	29 May 2013	2,100.00
Morson International	Agency Staff	1005\5107876094	29 May 2013	2,100.00
Morson International	Agency Staff	1005\5107876155	29 May 2013	2,100.00
Morson International	Agency Staff	1005\5107876175	29 May 2013	2,100.00
Morson International	Agency Staff	1005\5107876190	29 May 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876479	19 Jun 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107877032	29 May 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107878216	29 May 2013	2,100.00
Morson International	Agency Staff	1005\5107882194	10 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107882285	10 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107882312	10 Jun 2013	2,100.00
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Morson International	Agency Staff	1005\5107882355	10 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107882385	10 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107882444	10 Jun 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107883965	10 Jun 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107883970	10 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107887917	17 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107887967	17 Jun 2013	2,100.00
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Morson International	Agency Staff	1005\5107888139	17 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107888189	17 Jun 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888913	17 Jun 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107889338	17 Jun 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107889439	17 Jun 2013	2,100.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5107884240	10 Jun 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107875511	28 May 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107891533	17 Jun 2013	2,100.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107874828	12 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107893420	24 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107893434	24 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107893659	24 Jun 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893938	15 Jul 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894325	24 Jun 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894414	24 Jun 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894416	24 Jun 2013	2,100.00
NetworkersMSB	Agency Staff	1001\5107894933	24 Jun 2013	2,100.00
Morson International	Agency Staff	1001\5107898809	01 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107898836	01 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107898963	01 Jul 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899616	01 Jul 2013	2,100.00
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RULLION IT PLUS LIMITED	Agency Staff	1001\5107899687	01 Jul 2013	2,100.00
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NetworkersMSB	Agency Staff	1001\5107900168	01 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107904210	08 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107904287	08 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107904390	08 Jul 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905032	08 Jul 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905150	08 Jul 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905154	08 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107909963	15 Jul 2013	2,100.00
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Morson International	Agency Staff	1001\5107910137	15 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107910148	15 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107910191	15 Jul 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910927	15 Jul 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910928	15 Jul 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883045	01 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107893415	24 Jun 2013	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107893416	24 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107893448	24 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107893457	24 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107893544	24 Jun 2013	2,100.00
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Morson International	Agency Staff	1005\5107893602	24 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107893613	24 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107893617	24 Jun 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893931	15 Jul 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107894804	24 Jun 2013	2,100.00
NetworkersMSB	Agency Staff	1005\5107894916	24 Jun 2013	2,100.00
Morson International	Agency Staff	1005\5107898778	01 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107898791	01 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107898792	01 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107898824	01 Jul 2013	2,100.00
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Morson International	Agency Staff	1005\5107898852	01 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107898873	01 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107898954	01 Jul 2013	2,100.00
Rullion Engineering Limited	Agency Staff	1005\5107899192	01 Jul 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107900039	01 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904139	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904172	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904178	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904179	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904204	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904224	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904244	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904263	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107904340	08 Jul 2013	2,100.00
Rullion Engineering Limited	Agency Staff	1005\5107904573	08 Jul 2013	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905059	08 Jul 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107905509	08 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107909978	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107909993	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910028	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910042	15 Jul 2013	2,100.00
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Morson International	Agency Staff	1005\5107910086	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910097	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910106	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910110	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910111	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910136	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910141	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910165	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910190	15 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107910205	15 Jul 2013	2,100.00
A2B Excellence Ltd	Staff Training	1001\5107885548	25 Jun 2013	2,100.00
T & C TRAINING SERVICES	Staff Training	1005\5107897232	17 Jul 2013	2,100.00
Roughton	Building Maintenance & Repairs	1005\5107906141	03 Jul 2013	2,100.00
Ecl-ips	Computer Software	1001\5107900438	26 Jun 2013	2,100.00
AQUENT	Publications & Publicity Material	1011\5107900542	10 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107915645	22 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107915646	22 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107915815	22 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107915838	22 Jul 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916629	22 Jul 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916631	22 Jul 2013	2,100.00
Morson International	Agency Staff	1001\5107921201	29 Jul 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922090	29 Jul 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927389	05 Aug 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932546	12 Aug 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904784	29 Jul 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904806	29 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107915561	22 Jul 2013	2,100.00
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Morson International	Agency Staff	1005\5107915655	22 Jul 2013	2,100.00
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Morson International	Agency Staff	1005\5107915700	22 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107915705	22 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107915706	22 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107915707	22 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107915730	22 Jul 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916287	12 Aug 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107916992	22 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107921175	29 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107921176	29 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107921218	29 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107921243	29 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107921266	29 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107921315	29 Jul 2013	2,100.00
Morson International	Agency Staff	1005\5107921327	29 Jul 2013	2,100.00
Rullion Engineering Limited	Agency Staff	1005\5107921524	29 Jul 2013	2,100.00
TXM Recruit Ltd	Agency Staff	1005\5107922446	29 Jul 2013	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926583	05 Aug 2013	2,100.00
Morson International	Agency Staff	1005\5107926735	05 Aug 2013	2,100.00
MorsonWynnwith	Agency Staff	1005\5107927304	05 Aug 2013	2,100.00
Morson International	Agency Staff	1005\5107931750	12 Aug 2013	2,100.00
Morson International	Agency Staff	1005\5107931803	12 Aug 2013	2,100.00
M&C Saatchi Ltd	Advertising	1002\5107917894	07 Aug 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107924787	31 Jul 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107929527	05 Aug 2013	2,100.00
CBS Outdoor Limited	MR Construction Costs	1005\5107914066	05 Aug 2013	2,100.00
W Christie (Ind) Ltd	Fleet	1005\5107928888	31 Jul 2013	2,100.00
J K Guest Ltd.	Professional Engineering Services	1006\5107924594	26 Jul 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107923386	24 Jul 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107923388	24 Jul 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107936561	13 Aug 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107936563	13 Aug 2013	2,100.00
O2 UK LTD	Telecommunications	590833	06 Aug 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938816	21 Aug 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942891	21 Aug 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942892	21 Aug 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946127	28 Aug 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951654	09 Sep 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926999	21 Aug 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927219	21 Aug 2013	2,100.00
Morson International	Agency Staff	1005\5107937512	21 Aug 2013	2,100.00
Morson International	Agency Staff	1005\5107938690	21 Aug 2013	2,100.00
Morson International	Agency Staff	1005\5107942109	21 Aug 2013	2,100.00
Morson International	Agency Staff	1005\5107945525	28 Aug 2013	2,100.00
CAPARO INSULATION	Fleet	1031\5107930523	21 Aug 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107955050	11 Sep 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107955052	11 Sep 2013	2,100.00
PRECISION CHAINS LTD	Materials	593245	27 Aug 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107941166	21 Aug 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107948031	28 Aug 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107955033	06 Sep 2013	2,100.00
QA Limited	Staff Training	1001\5107929822	21 Aug 2013	2,100.00
Reed Learning	Staff Training	1001\5107936368	04 Sep 2013	2,100.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107965665	27 Sep 2013	2,100.00
EVENHEIGHTS LTD	Haulage Services	599362	11 Oct 2013	2,100.00
TYLER BROTHERS (S-IN-A) LTD	Services	596284	18 Sep 2013	2,100.00
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	Subcontractor Labour	595312	20 Sep 2013	2,100.00
Morson International	Agency Staff	1001\5107956320	16 Sep 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957154	16 Sep 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961870	23 Sep 2013	2,100.00
Morson International	Agency Staff	1001\5107966552	30 Sep 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967333	30 Sep 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967341	30 Sep 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972832	07 Oct 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972833	07 Oct 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951431	30 Sep 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945898	18 Sep 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951286	30 Sep 2013	2,100.00
Morson International	Agency Staff	1005\5107960992	23 Sep 2013	2,100.00
Morson International	Agency Staff	1005\5107966432	30 Sep 2013	2,100.00
Morson International	Agency Staff	1005\5107971995	07 Oct 2013	2,100.00
Blue Arrow Ltd	Agency Staff	1020\5107962341	07 Oct 2013	2,100.00
QA Limited	Staff Training	1001\5107952974	25 Sep 2013	2,100.00
Nigel Grant Training	Staff Training	1002\5107969326	26 Sep 2013	2,100.00
WARWICKSHIRE POLICE AND CRIME	Staff Training	1005\1900154437	16 Sep 2013	2,100.00
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5107980861	11 Oct 2013	2,100.00
REVIVE MOBILE LTD	Mobile Phone Line Rent, Calls & Equipment	1005\1900155097	18 Sep 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107974198	04 Oct 2013	2,100.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107973832	07 Oct 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107973928	02 Oct 2013	2,100.00
S GRUNDON (WASTE) LTD	Waste Containers	600877	01 Nov 2013	2,100.00
The Creative Practice Limited	Marketing Design & Artwork	1005\5107991490	05 Nov 2013	2,100.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107991136	30 Oct 2013	2,100.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107996458	31 Oct 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107987489	22 Oct 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978399	16 Oct 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978400	16 Oct 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984141	23 Oct 2013	2,100.00
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RULLION IT PLUS LIMITED	Agency Staff	1001\5107989405	28 Oct 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989406	28 Oct 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994560	04 Nov 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994561	04 Nov 2013	2,100.00
Morson International	Agency Staff	1001\5107977541	16 Oct 2013	2,100.00
Morson International	Agency Staff	1001\5107983218	23 Oct 2013	2,100.00
Morson International	Agency Staff	1001\5107988569	28 Oct 2013	2,100.00
Morson International	Agency Staff	1001\5107988656	28 Oct 2013	2,100.00
Morson International	Agency Staff	1001\5107993843	04 Nov 2013	2,100.00
Morson International	Agency Staff	1005\5107977522	16 Oct 2013	2,100.00
Morson International	Agency Staff	1005\5107993739	04 Nov 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978020	04 Nov 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961460	14 Oct 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961637	14 Oct 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107990593	07 Nov 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5107995649	07 Nov 2013	2,100.00
AMU Surveys	Professional Engineering Services	1002\5107983001	16 Oct 2013	2,100.00
PRACTICE CARE MAINTENANCE SERVICES	Materials	606219	03 Dec 2013	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108004665	18 Nov 2013	2,100.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108017619	27 Nov 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999775	11 Nov 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005196	18 Nov 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005197	18 Nov 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010362	25 Nov 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010363	25 Nov 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015893	02 Dec 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015894	02 Dec 2013	2,100.00
Morson International	Agency Staff	1001\5108015131	02 Dec 2013	2,100.00
Morson International	Agency Staff	1005\5107998956	11 Nov 2013	2,100.00
Morson International	Agency Staff	1005\5108004287	18 Nov 2013	2,100.00
Morson International	Agency Staff	1005\5108009533	25 Nov 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989118	18 Nov 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994185	25 Nov 2013	2,100.00
HARMILL SYSTEMS LTD	Maintenance	604798	22 Nov 2013	2,100.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107998267	27 Nov 2013	2,100.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107998268	27 Nov 2013	2,100.00
CRA DESIGN LTD	Marketing Design & Artwork	1001\5108002601	18 Nov 2013	2,100.00
The Crewing Co	Management & Support Consultancy	1005\5108023580	06 Dec 2013	2,100.00
John Hobson QC	Legal Fees	1001\5108018344	29 Nov 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108001055	02 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108001085	02 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108002553	02 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108012235	03 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108012237	20 Nov 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108014117	05 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108019567	03 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108022166	04 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108024232	06 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108024233	06 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108024234	06 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108024235	06 Dec 2013	2,100.00
Morson International	Agency Staff	1001\5108020105	09 Dec 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020966	09 Dec 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020967	09 Dec 2013	2,100.00
Morson International	Agency Staff	1001\5108025758	16 Dec 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026494	16 Dec 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026495	16 Dec 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032024	23 Dec 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036218	23 Dec 2013	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036219	23 Dec 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015498	20 Dec 2013	2,100.00
Morson International	Agency Staff	1005\5108020068	09 Dec 2013	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020635	23 Dec 2013	2,100.00
Prima Services Group Limited	Agency Staff	1005\5108021091	09 Dec 2013	2,100.00
Prima Services Group Limited	Agency Staff	1005\5108032143	23 Dec 2013	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108036197	23 Dec 2013	2,100.00
Morson International	Agency Staff	1005\5108039696	30 Dec 2013	2,100.00
Heriot Watt University	Staff Training	1001\5108033999	20 Dec 2013	2,100.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1031\5108021955	23 Dec 2013	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108037139	23 Dec 2013	2,100.00
Siemens Rail Automation Limited	Fleet	1031\5108016496	18 Dec 2013	2,100.00
NEEDS LTD	Fleet	1031\5108022948	18 Dec 2013	2,100.00
Siemens Rail Automation Limited	Fleet	1031\5108023546	23 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108025449	11 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108025484	11 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108037661	27 Dec 2013	2,100.00
TXM Projects	Professional Engineering Services	1031\5108037934	27 Dec 2013	2,100.00
Morson International	Agency Staff	1001\5108047252	15 Jan 2014	2,100.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048082	15 Jan 2014	2,100.00
Morson International	Agency Staff	1001\5108053093	22 Jan 2014	2,100.00
Morson International	Agency Staff	1001\5108058595	29 Jan 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026088	06 Jan 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026329	06 Jan 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031588	08 Jan 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031606	08 Jan 2014	2,100.00
Morson International	Agency Staff	1005\5108047216	23 Jan 2014	2,100.00
Rullion Engineering Limited	Agency Staff	1005\5108047564	23 Jan 2014	2,100.00
Blue Arrow Ltd	Agency Staff	1005\5108048584	29 Jan 2014	2,100.00
Morson International	Agency Staff	1005\5108052918	23 Jan 2014	2,100.00
Morson International	Agency Staff	1005\5108053051	23 Jan 2014	2,100.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5108050669	20 Jan 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108044492	09 Jan 2014	2,100.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001\5108046115	13 Jan 2014	2,100.00
Graeme Keen	Legal Fees	1001\5108042660	15 Jan 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108042170	06 Jan 2014	2,100.00
PREMIER CALIBRATION LTD	Materials	610171	10 Jan 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059167	19 Feb 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047801	05 Feb 2014	2,100.00
Blue Arrow Ltd	Agency Staff	1005\5108054295	05 Feb 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059088	19 Feb 2014	2,100.00
Blue Arrow Ltd	Agency Staff	1005\5108059956	12 Feb 2014	2,100.00
Morson International	Agency Staff	1005\5108064026	05 Feb 2014	2,100.00
Morson International	Agency Staff	1005\5108064171	05 Feb 2014	2,100.00
Morson International	Agency Staff	1005\5108069692	12 Feb 2014	2,100.00
Morson International	Agency Staff	1005\5108075373	19 Feb 2014	2,100.00
Morson International	Agency Staff	1005\5108075444	19 Feb 2014	2,100.00
Prima Services Group Limited	Agency Staff	1005\5108076441	19 Feb 2014	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108081381	26 Feb 2014	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EJT Associates	Staff Medical Insurance & Treatment	1001\5108066096	10 Feb 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108063372	05 Feb 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108063484	05 Feb 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108072109	13 Feb 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108072113	13 Feb 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108074880	18 Feb 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108074890	18 Feb 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108080132	26 Feb 2014	2,100.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108051750	12 Feb 2014	2,100.00
CPC Project Services LLP	MR Construction Costs	1005\5108068484	12 Feb 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108078035	20 Feb 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108078773	20 Feb 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108079305	26 Feb 2014	2,100.00
QA Limited	Sub-Contractor	614423	28 Feb 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070384	10 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083904	26 Mar 2014	2,100.00
Morson International	Agency Staff	1001\5108085924	05 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086499	26 Mar 2014	2,100.00
Morson International	Agency Staff	1001\5108091869	14 Mar 2014	2,100.00
Morson International	Agency Staff	1001\5108104923	26 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064506	03 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070163	10 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070284	10 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075979	17 Mar 2014	2,100.00
Blue Arrow Ltd	Agency Staff	1005\5108076775	10 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080993	24 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081110	24 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081235	24 Mar 2014	2,100.00
Blue Arrow Ltd	Agency Staff	1005\5108081884	17 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108083888	26 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086406	26 Mar 2014	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086467	26 Mar 2014	2,100.00
Morson International	Agency Staff	1005\5108091950	14 Mar 2014	2,100.00
Prima Services Group Limited	Agency Staff	1005\5108092956	14 Mar 2014	2,100.00
Morson International	Agency Staff	1005\5108098116	19 Mar 2014	2,100.00
Prima Services Group Limited	Agency Staff	1005\5108099033	19 Mar 2014	2,100.00
Morson International	Agency Staff	1005\5108104865	26 Mar 2014	2,100.00
Prima Services Group Limited	Agency Staff	1005\5108105912	26 Mar 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108104377	25 Mar 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108107851	26 Mar 2014	2,100.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108107858	26 Mar 2014	2,100.00
Hilti (GB) Ltd	Track General Maintenance	1005\5108082721	19 Mar 2014	2,100.00
DAC Limited	Maintenance Materials	1005\5108106828	26 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108088290	05 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108089448	07 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108089451	07 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108089454	07 Mar 2014	2,100.00
GGL Consultancy Ltd	Professional Engineering Services	1005\5108089695	07 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108091200	12 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108101650	20 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108101654	20 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108101657	20 Mar 2014	2,100.00
UNIVERSITY OF SHEFFIELD	Professional Engineering Services	1005\5108104503	26 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1005\5108104618	26 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108054351	14 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108060713	20 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108063620	14 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108069080	14 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108077232	14 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108079310	14 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108088291	14 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108091231	14 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108099711	19 Mar 2014	2,100.00
TXM Projects	Professional Engineering Services	1031\5108104615	26 Mar 2014	2,100.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	618385	24 Mar 2014	2,099.82
RSK Environment Limited	Property Development - Management & Support Consul	1001\5107859407	01 May 2013	2,099.79
Bike Dock Solutions Ltd	Street Furniture	1002\5107874000	22 May 2013	2,099.50
EDF Energy	Electricity	1008\5107843727	19 Apr 2013	2,099.47
Corona Energy Retail 4 Ltd	Gas	1005\1900152916	29 Jul 2013	2,099.38
NetworkersMSB	Agency Staff	1001\5107883976	10 Jun 2013	2,099.24
PABLON TOOLS LIMITED	Services	604252	15 Nov 2013	2,099.22
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107991939	04 Nov 2013	2,099.20
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107891394	14 Jun 2013	2,099.00
College of Policing Ltd	Staff Training	1005\5108019722	18 Dec 2013	2,099.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5108029243	19 Dec 2013	2,099.00
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108100345	24 Mar 2014	2,099.00
OPP Limited	Staff Training	1001\5107941784	21 Aug 2013	2,098.90
EDF Energy	Electricity	1008\5107886436	19 Jun 2013	2,098.88
ELAN COMPUTING LTD	Agency Staff	1004\5107828107	02 Apr 2013	2,098.80
ELAN COMPUTING LTD	Agency Staff	1004\5107842451	16 Apr 2013	2,098.80
M MUSGROVE LTD	Professional Engineering Services	1033\5107877651	10 Jun 2013	2,098.75
Valradio	Plant & Equipment Purchases	1033\5107963063	18 Sep 2013	2,098.64
GIFFEN GROUP PLC	Professional Engineering Services	1033\5107902685	22 Jul 2013	2,098.35
Artisan People	Agency Staff	1011\5108104536	26 Mar 2014	2,098.26
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071157	12 Feb 2014	2,098.25
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076882	19 Feb 2014	2,098.25
Prima Services Group Limited	Agency Staff	1005\5108005387	18 Nov 2013	2,098.02
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612219	31 Jan 2014	2,098.00
NetworkersMSB	Agency Staff	1001\5107843467	16 Apr 2013	2,097.90
RS Components Ltd	Maintenance Materials	1033\5107980415	06 Nov 2013	2,097.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107966258	30 Sep 2013	2,097.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561959	28 Jan 2014	2,097.65
Morson International	Agency Staff	1005\5107852129	01 May 2013	2,097.34
Morson International	Agency Staff	1005\5107857224	01 May 2013	2,097.34
Morson International	Agency Staff	1005\5107861187	08 May 2013	2,097.34
Morson International	Agency Staff	1005\5107866962	20 May 2013	2,097.34
Morson International	Agency Staff	1005\5107872062	22 May 2013	2,097.34
Morson International	Agency Staff	1005\5107876150	29 May 2013	2,097.34
Morson International	Agency Staff	1005\5108080573	26 Feb 2014	2,097.28
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108046883	29 Jan 2014	2,097.19
NSK UK LTD	Fleet	1031\5107843768	01 May 2013	2,097.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107908090	22 Jul 2013	2,097.00
NSK UK LTD	Fleet	1031\5107929271	21 Aug 2013	2,097.00
Certes Computing Limited	Agency Staff	1001\5107957181	16 Sep 2013	2,097.00
WECS PRECISION LTD	Fleet	1031\5107988145	23 Oct 2013	2,097.00
GIA	MR Construction Costs	1005\5108003697	25 Nov 2013	2,097.00
CSC Computer Science	Computer Hardware	1001\5107878884	17 Jun 2013	2,096.87
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829342	02 Apr 2013	2,096.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107857837	22 May 2013	2,096.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107899427	22 Jul 2013	2,096.64
MODIS INTERNATIONAL	Agency Staff	1005\5107956594	16 Sep 2013	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995127	04 Nov 2013	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5107983574	23 Oct 2013	2,096.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107972360	28 Oct 2013	2,096.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107977965	04 Nov 2013	2,096.64
MODIS INTERNATIONAL	Agency Staff	1005\5107977818	16 Oct 2013	2,096.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999165	11 Nov 2013	2,096.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015267	02 Dec 2013	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108015360	02 Dec 2013	2,096.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107994346	25 Nov 2013	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027094	16 Dec 2013	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032597	23 Dec 2013	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108035843	23 Dec 2013	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036725	23 Dec 2013	2,096.64
MATCHTECH GROUP PLC	Agency Staff	1001\5108031620	08 Jan 2014	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108047599	23 Jan 2014	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108053293	23 Jan 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054381	23 Jan 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060073	29 Jan 2014	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108064403	05 Feb 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071147	12 Feb 2014	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108075744	19 Feb 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076870	19 Feb 2014	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108080906	26 Feb 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082022	26 Feb 2014	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108083877	05 Mar 2014	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108092270	14 Mar 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093402	14 Mar 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099523	19 Mar 2014	2,096.64
MODIS INTERNATIONAL	Agency Staff	1005\5108105193	26 Mar 2014	2,096.64
Rullion Engineering Limited	Agency Staff	1005\5108105243	26 Mar 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106410	26 Mar 2014	2,096.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106447	26 Mar 2014	2,096.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538331	14 Nov 2013	2,096.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542732	28 Nov 2013	2,096.60
LPA CHANNEL ELECTRIC LTD	Materials	594414	03 Sep 2013	2,096.44
Parity Resources Limited	Agency Staff	1002\5108043366	08 Jan 2014	2,096.22
HALL FUELS LTD	Miscellaneous Costs	1005\5107850397	19 Apr 2013	2,096.10
RS Components Ltd	Maintenance Materials	1005\5107898237	22 Jul 2013	2,096.10
ELAN COMPUTING LTD	Agency Staff	1001\5107847245	23 Apr 2013	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001\5107882600	10 Jun 2013	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001\5107910349	15 Jul 2013	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001\5107932010	12 Aug 2013	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001\5107945718	28 Aug 2013	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001\5107951023	09 Sep 2013	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001\5108069964	12 Feb 2014	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001\5108098276	19 Mar 2014	2,095.88
ELAN COMPUTING LTD	Agency Staff	1001\5108105166	26 Mar 2014	2,095.88
Crown Business Communications Ltd	Staff Training	1005\5108017077	27 Nov 2013	2,095.83
Corona Energy Retail 4 Ltd	Gas	1005\1900154987	25 Sep 2013	2,095.81
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024782	30 Dec 2013	2,095.50
Russell Fewins Limited	Office Accommodation Moves	1004\5108072870	17 Feb 2014	2,095.47
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948166	16 Sep 2013	2,095.45
Morson International	Agency Staff	1020\5107926750	05 Aug 2013	2,095.44
Morson International	Agency Staff	1020\5107937613	21 Aug 2013	2,095.44
Morson International	Agency Staff	1020\5107942243	21 Aug 2013	2,095.44
Morson International	Agency Staff	1020\5107945645	28 Aug 2013	2,095.44
Morson International	Agency Staff	1020\5107956496	16 Sep 2013	2,095.44
Morson International	Agency Staff	1020\5107961092	23 Sep 2013	2,095.44
Morson International	Agency Staff	1020\5107966481	30 Sep 2013	2,095.44
Morson International	Agency Staff	1020\5107972048	07 Oct 2013	2,095.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036980	08 Jan 2014	2,095.28
ABBEY PRECISION ENGINEERING	Track General Maintenance	1033\5108049308	15 Jan 2014	2,095.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827623	02 Apr 2013	2,095.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107834184	03 Apr 2013	2,095.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857020	08 May 2013	2,095.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871871	22 May 2013	2,095.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875928	29 May 2013	2,095.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887825	17 Jun 2013	2,095.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893277	24 Jun 2013	2,095.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898658	01 Jul 2013	2,095.00
STEP AHEAD	Agency Staff	1001\5108021082	09 Dec 2013	2,095.00
STEP AHEAD	Agency Staff	1001\5108059557	29 Jan 2014	2,095.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	611685	24 Jan 2014	2,095.00
STEP AHEAD	Agency Staff	1001\5108092900	14 Mar 2014	2,095.00
STEP AHEAD	Agency Staff	1001\5108099000	19 Mar 2014	2,095.00
STEP AHEAD	Agency Staff	1001\5108105876	26 Mar 2014	2,095.00
Morson International	Agency Staff	1005\5107842052	16 Apr 2013	2,094.94
Morson International	Agency Staff	1005\5107866763	20 May 2013	2,094.94
Morson International	Agency Staff	1005\5107882334	10 Jun 2013	2,094.94
Morson International	Agency Staff	1005\5107945483	28 Aug 2013	2,094.94
Morson International	Agency Staff	1005\5108075462	19 Feb 2014	2,094.94
Entech Technical Solutions Ltd	Agency Staff	1001\5108054079	22 Jan 2014	2,094.90
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107934422	28 Aug 2013	2,094.76
Morson International	Agency Staff	1005\5107846937	23 Apr 2013	2,094.75
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031\5107875638	19 Jun 2013	2,094.66
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107952910	25 Sep 2013	2,094.58
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107970709	06 Jan 2014	2,094.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903922	03 Jul 2013	2,093.85
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1033\5107884403	10 Jun 2013	2,093.67
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846738	23 Apr 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107847822	23 Apr 2013	2,093.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851872	30 Apr 2013	2,093.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856978	01 May 2013	2,093.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871853	22 May 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107852933	01 May 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107858035	01 May 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107872871	22 May 2013	2,093.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875897	29 May 2013	2,093.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887805	17 Jun 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107876725	29 May 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107888936	17 Jun 2013	2,093.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893251	24 Jun 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107894383	24 Jun 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107910912	15 Jul 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107916591	22 Jul 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107927346	05 Aug 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107932514	12 Aug 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107957123	16 Sep 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107967300	30 Sep 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107972803	07 Oct 2013	2,093.50
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107977072	16 Oct 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107978384	16 Oct 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107984097	23 Oct 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107989375	28 Oct 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107994546	04 Nov 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108005182	18 Nov 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108010336	25 Nov 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108015874	02 Dec 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108020945	09 Dec 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108026487	16 Dec 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108031980	23 Dec 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108036210	23 Dec 2013	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108048053	23 Jan 2014	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108053760	23 Jan 2014	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108059437	29 Jan 2014	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108064869	05 Feb 2014	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108070550	12 Feb 2014	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108081377	26 Feb 2014	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108086688	05 Mar 2014	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108092777	14 Mar 2014	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108098879	19 Mar 2014	2,093.50
HAYLEY GROUP PLC	Fleet	1031\5108087521	26 Mar 2014	2,093.44
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107900987	12 Jul 2013	2,093.28
Serco Ltd	Traffic Signals	1002\5107954568	25 Sep 2013	2,093.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856460	15 May 2013	2,092.67
Helm Associates Limited	Management & Support Consultancy	1001\5108090575	10 Mar 2014	2,092.63
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107860675	22 May 2013	2,092.40
Prima Services Group Limited	Business Fares	1031\5107869628	29 May 2013	2,092.02
INNOVISE ESM LIMITED	Staff Training	1033\5107849429	24 Apr 2013	2,092.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107844075	26 Apr 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5107905670	08 Jul 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107911469	15 Jul 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5107932916	12 Aug 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107917120	22 Jul 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107927785	05 Aug 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107932898	12 Aug 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5107938459	21 Aug 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5107943262	21 Aug 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107938454	21 Aug 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107946425	28 Aug 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5107962286	23 Sep 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107957554	16 Sep 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107962258	23 Sep 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107973198	07 Oct 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107973210	07 Oct 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5107978800	16 Oct 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5107984599	23 Oct 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5107995010	04 Nov 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107978789	16 Oct 2013	2,092.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107984575	23 Oct 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107994976	04 Nov 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5107994986	04 Nov 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5108000235	11 Nov 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5108016353	02 Dec 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5108005640	18 Nov 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5108010781	25 Nov 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5108016324	02 Dec 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5108040391	30 Dec 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5108021462	09 Dec 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5108026928	16 Dec 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5108032468	23 Dec 2013	2,092.00
NetworkersMSB	Agency Staff	1005\5108036571	23 Dec 2013	2,092.00
NetworkersMSB	Agency Staff	1001\5108054254	22 Jan 2014	2,092.00
NetworkersMSB	Agency Staff	1005\5108048530	23 Jan 2014	2,092.00
NetworkersMSB	Agency Staff	1005\5108054237	23 Jan 2014	2,092.00
NetworkersMSB	Agency Staff	1005\5108059903	29 Jan 2014	2,092.00
NetworkersMSB	Agency Staff	1001\5108076750	19 Feb 2014	2,092.00
NetworkersMSB	Agency Staff	1001\5108081865	26 Feb 2014	2,092.00
NetworkersMSB	Agency Staff	1005\5108065339	05 Feb 2014	2,092.00
NetworkersMSB	Agency Staff	1005\5108071002	12 Feb 2014	2,092.00
NetworkersMSB	Agency Staff	1001\5108093287	14 Mar 2014	2,092.00
NetworkersMSB	Agency Staff	1001\5108099398	19 Mar 2014	2,092.00
NetworkersMSB	Agency Staff	1001\5108106298	26 Mar 2014	2,092.00
NetworkersMSB	Agency Staff	1005\5108087135	05 Mar 2014	2,092.00
NetworkersMSB	Agency Staff	1005\5108099367	19 Mar 2014	2,092.00
NetworkersMSB	Agency Staff	1005\5108106279	26 Mar 2014	2,092.00
LEASEDRIVE VELO LIMITED	Vehicles	593276	30 Aug 2013	2,091.96
DG3 GROUP HOLDINGS LTD	Reprographics	594707	18 Sep 2013	2,091.71
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026133	11 Dec 2013	2,091.71
Morson International	Agency Staff	1005\5107878004	29 May 2013	2,091.57
Robert Brady Wheeldon	Traction Current	1005\5108003178	13 Nov 2013	2,091.36
RYGOR COMMERCIALS LTD	Maintenance	618337	26 Mar 2014	2,091.25
ALSTOM TRANSPORT	Fleet	1031\5107929522	21 Aug 2013	2,091.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524195	27 Sep 2013	2,091.10
JAFCO TOOLS LTD	Materials	602587	06 Nov 2013	2,091.00
Advantage Professional UK Limited	Agency Staff	1001\5107998896	11 Nov 2013	2,091.00
Advantage Professional UK Limited	Agency Staff	1001\5108009459	25 Nov 2013	2,091.00
Advantage Professional UK Limited	Agency Staff	1001\5108052848	22 Jan 2014	2,091.00
ROGERS	MR Construction Costs	1031\5108029406	06 Jan 2014	2,091.00
Advantage Professional UK Limited	Agency Staff	1001\5108085844	05 Mar 2014	2,091.00
MBA Group Ltd	Printing	1005\5108042624	05 Feb 2014	2,090.95
Prima Services Group Limited	Agency Staff	1005\5107873087	22 May 2013	2,090.75
Prima Services Group Limited	Agency Staff	1005\5107876922	29 May 2013	2,090.75
Prima Services Group Limited	Agency Staff	1005\5107889242	17 Jun 2013	2,090.75
Prima Services Group Limited	Agency Staff	1005\5107894623	24 Jun 2013	2,090.75
Prima Services Group Limited	Agency Staff	1005\5107916842	22 Jul 2013	2,090.75
LAKEDALE POWER TOOLS	Materials	620064	26 Mar 2014	2,090.75
ELAN COMPUTING LTD	Agency Staff	1004\5107932012	12 Aug 2013	2,090.72
ELAN COMPUTING LTD	Agency Staff	1004\5107951039	09 Sep 2013	2,090.72
ELAN COMPUTING LTD	Agency Staff	1004\5107977810	16 Oct 2013	2,090.72
Prima Services Group Limited	Agency Staff	1005\5107894684	24 Jun 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107911202	15 Jul 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107922290	29 Jul 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107927474	05 Aug 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107932641	12 Aug 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107938258	21 Aug 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107942978	21 Aug 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107946247	28 Aug 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107957306	16 Sep 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107967769	30 Sep 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107972922	07 Oct 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107989516	28 Oct 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5107994694	04 Nov 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5108005414	18 Nov 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5108010512	25 Nov 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5108021095	09 Dec 2013	2,090.65
Prima Services Group Limited	Agency Staff	1005\5108021170	09 Dec 2013	2,090.65
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613949	28 Feb 2014	2,090.61
EDF Energy	Electricity	1031\1900008031	21 Oct 2013	2,090.51
Pneumatrol Ltd	Fleet	1031\5108021854	04 Dec 2013	2,090.48
Pneumatrol Ltd	Fleet	1031\5108079131	21 Feb 2014	2,090.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107828410	22 Apr 2013	2,090.40
Good Skills Training	Staff Training	1005\5107865123	10 May 2013	2,090.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107939771	02 Sep 2013	2,090.39
EASYNET LTD	Traffic Signals	1002\5107812981	22 Apr 2013	2,090.32
Atkins Limited	Management & Support Consultancy	1012\5108052441	05 Feb 2014	2,090.26
HAVAS PEOPLE LIMITED	Recruitment Expenses	1001\5107838979	17 Apr 2013	2,090.07
Prima Services Group Limited	Agency Staff	1005\5107989512	28 Oct 2013	2,090.01
Prima Services Group Limited	Agency Staff	1005\5108016054	02 Dec 2013	2,090.01
Meridian Business Support	Agency Staff	1001\5107829025	22 Apr 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107843235	16 Apr 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107843280	16 Apr 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107848062	23 Apr 2013	2,090.00
Meridian Business Support	Agency Staff	1005\5107833796	24 Apr 2013	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031\5107827050	17 Apr 2013	2,090.00
INVENSYS RAIL LIMITED	Fleet	1031\5107850493	15 May 2013	2,090.00
THE NEW ENGLISH PROD. & DES LTD	Management & Support Consultancy	1024\5107854836	30 Apr 2013	2,090.00
Meridian Business Support	Agency Staff	1001\5107848141	13 May 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107853158	01 May 2013	2,090.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107853228	20 May 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107858304	01 May 2013	2,090.00
Meridian Business Support	Agency Staff	1001\5107858373	22 May 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107861874	08 May 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107873118	22 May 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107853150	01 May 2013	2,090.00
Meridian Business Support	Agency Staff	1001\5107873169	17 Jun 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107876909	29 May 2013	2,090.00
Meridian Business Support	Agency Staff	1001\5107876994	19 Jun 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107883565	10 Jun 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107889224	17 Jun 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107889238	17 Jun 2013	2,090.00
Meridian Business Support	Agency Staff	1005\5107873173	17 Jun 2013	2,090.00
Meridian Business Support	Agency Staff	1001\5107889278	08 Jul 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107894656	24 Jun 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107899907	01 Jul 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905128	08 Jul 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905146	08 Jul 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107905358	08 Jul 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107905369	08 Jul 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910947	15 Jul 2013	2,090.00
Siemens Rail Automation Limited	Fleet	1031\5107892801	10 Jul 2013	2,090.00
Meridian Business Support	Agency Staff	1001\5107905457	29 Jul 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916641	22 Jul 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922061	29 Jul 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922068	29 Jul 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107922301	29 Jul 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927384	05 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927386	05 Aug 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107927533	05 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932535	12 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932544	12 Aug 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107932634	12 Aug 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107932679	12 Aug 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107932775	12 Aug 2013	2,090.00
Connekt Colour Ltd	Public Affairs & Media Relations	1011\5107920183	22 Jul 2013	2,090.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107892083	05 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938120	21 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938127	21 Aug 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107938215	21 Aug 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107938838	21 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942873	21 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942879	21 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942888	21 Aug 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107943028	21 Aug 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107946251	28 Aug 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107938343	21 Aug 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107946333	28 Aug 2013	2,090.00
Siemens Rail Automation Limited	Fleet	1031\5107931207	28 Aug 2013	2,090.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107929911	21 Aug 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957143	16 Sep 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957144	16 Sep 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957149	16 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107957244	16 Sep 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961843	23 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107962026	23 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107962038	23 Sep 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967321	30 Sep 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967331	30 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107967838	30 Sep 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972807	07 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972830	07 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107972908	07 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107972921	07 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107957249	16 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107957307	16 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107957309	16 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107957310	16 Sep 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107957401	16 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107962011	23 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107962017	23 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107962020	23 Sep 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107962140	23 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107967831	30 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107967833	30 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107967835	30 Sep 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107967966	30 Sep 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107972959	07 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107972960	07 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107972984	07 Oct 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107973063	07 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107978511	16 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107984313	23 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107989515	28 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107989527	28 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107994676	04 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107994693	04 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107978563	16 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107978568	16 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107978569	16 Oct 2013	2,090.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107984261	23 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107984328	23 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107984331	23 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107984332	23 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107989582	28 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107989590	28 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107989593	28 Oct 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107994737	04 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107994742	04 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107994743	04 Nov 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107977417	16 Oct 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107983083	23 Oct 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988420	28 Oct 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107993588	04 Nov 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978407	16 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978408	16 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984125	23 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984129	23 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984140	23 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989387	28 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989394	28 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989403	28 Oct 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994558	04 Nov 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994568	04 Nov 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994578	04 Nov 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107978652	16 Oct 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107989684	28 Oct 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5107994844	04 Nov 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1020\5107994895	04 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107999898	11 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5107999920	11 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108005357	18 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108010486	25 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108016014	02 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107999971	11 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107999975	11 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5107999976	11 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108005399	18 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108005402	18 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108005403	18 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108010543	25 Nov 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108016029	02 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108016031	02 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108016080	02 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108016084	02 Dec 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107998814	11 Nov 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108004155	18 Nov 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108009402	25 Nov 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108014894	02 Dec 2013	2,090.00
Meridian Business Support	Agency Staff	1005\5108000017	02 Dec 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999774	11 Nov 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005193	18 Nov 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005194	18 Nov 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010381	25 Nov 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015911	02 Dec 2013	2,090.00
JONES NUTTALL LTD	Computer Consumables	1031\5108001039	25 Nov 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108000073	11 Nov 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108005527	18 Nov 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108010649	25 Nov 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108016179	02 Dec 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1020\5108005555	18 Nov 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108019874	09 Dec 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020963	09 Dec 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108025506	16 Dec 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026516	16 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108026658	16 Dec 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108030994	23 Dec 2013	2,090.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032002	23 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108032128	23 Dec 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108035408	23 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108036305	23 Dec 2013	2,090.00
Meridian Business Support	Agency Staff	1005\5108005427	09 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108021172	09 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108021177	09 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108021179	09 Dec 2013	2,090.00
Meridian Business Support	Agency Staff	1005\5108021218	23 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108026691	16 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108026696	16 Dec 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108026793	16 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108032194	23 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108032197	23 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108032199	23 Dec 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108032294	23 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108036354	23 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108036356	23 Dec 2013	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108036357	23 Dec 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1020\5108026852	16 Dec 2013	2,090.00
TXM Recruit Ltd	Agency Staff	1020\5108036500	23 Dec 2013	2,090.00
Siemens Rail Automation Limited	Fleet	1031\5108023551	23 Dec 2013	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108047058	15 Jan 2014	2,090.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108052783	22 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108053906	22 Jan 2014	2,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108058420	29 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108059582	29 Jan 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108026717	06 Jan 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108032216	08 Jan 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108036411	23 Jan 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108043671	08 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108048250	23 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108048253	23 Jan 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108048384	23 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108053956	23 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108053960	23 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108053962	23 Jan 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108054094	23 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108059645	29 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108059646	29 Jan 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108059764	29 Jan 2014	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108065012	05 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1001\5108070689	12 Feb 2014	2,090.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108075256	19 Feb 2014	2,090.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108080430	26 Feb 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108048299	05 Feb 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108054005	12 Feb 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108059673	19 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108065073	05 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108065075	05 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108065076	05 Feb 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108065199	05 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108070739	12 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108070741	12 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108070743	12 Feb 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108070855	12 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108076479	19 Feb 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108076594	19 Feb 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108081530	26 Feb 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108081690	26 Feb 2014	2,090.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108085789	05 Mar 2014	2,090.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108091718	14 Mar 2014	2,090.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108097853	19 Mar 2014	2,090.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108104752	26 Mar 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108065105	03 Mar 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108070769	10 Mar 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108076540	17 Mar 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108081603	24 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108086879	05 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108086884	05 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108086885	05 Mar 2014	2,090.00
Meridian Business Support	Agency Staff	1005\5108086935	26 Mar 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108086983	05 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108092977	14 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108092981	14 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108092982	14 Mar 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108093100	14 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108099098	19 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108099102	19 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108099103	19 Mar 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108099221	19 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108105965	26 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108105978	26 Mar 2014	2,090.00
Prima Services Group Limited	Agency Staff	1005\5108105980	26 Mar 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1005\5108106106	26 Mar 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1020\5108087033	05 Mar 2014	2,090.00
TXM Recruit Ltd	Agency Staff	1020\5108099246	19 Mar 2014	2,090.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107823553	15 Apr 2013	2,089.95
Wragge & Co	Legal Fees	1005\5107998085	04 Nov 2013	2,089.90
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107877647	17 Jun 2013	2,089.73
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050528	27 Jan 2014	2,089.64
Pertemps Recruitment Partnership	Agency Staff	1004\5107968257	16 Oct 2013	2,089.36
Blue Arrow Ltd	Agency Staff	1001\5107968169	16 Oct 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5107973274	23 Oct 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5107978848	28 Oct 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5107984646	04 Nov 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5107989862	11 Nov 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5107995060	18 Nov 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108000260	25 Nov 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108005718	02 Dec 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108010860	09 Dec 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108016392	16 Dec 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108021530	23 Dec 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108026979	30 Dec 2013	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108032486	06 Jan 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108036615	08 Jan 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108048586	29 Jan 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108054329	05 Feb 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108059959	12 Feb 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108065397	19 Feb 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108071055	03 Mar 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108076779	10 Mar 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108081916	17 Mar 2014	2,089.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5108087193	24 Mar 2014	2,089.30
Blue Arrow Ltd	Agency Staff	1001\5108093302	26 Mar 2014	2,089.30
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900005861	24 Apr 2013	2,089.20
SYSTRA LIMITED	Planning & Development Consultancy	1001\5108046096	29 Jan 2014	2,089.06
ALL GARDEN SERVICES	Subcontractor Labour	605924	29 Nov 2013	2,089.00
RIFAA LTD	Training	608031	13 Dec 2013	2,089.00
ERIKS EMS	Equipment Repairs & Maintenance	1031\5108054534	05 Feb 2014	2,089.00
Serco Ltd	Traffic Signals	1002\5108018241	18 Dec 2013	2,088.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931936	12 Aug 2013	2,088.66
Parity Resources Limited	Agency Staff	1001\5108040040	30 Dec 2013	2,088.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915886	29 Jul 2013	2,088.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942292	21 Aug 2013	2,088.63
GEL Appointments	Agency Staff	1004\5107967124	30 Sep 2013	2,088.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578485	21 Mar 2014	2,088.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5108004151	18 Nov 2013	2,087.91
Crown Records Management Limited	Document Archive & Storage	1001\5107897969	24 Jun 2013	2,087.83
Rullion Engineering Limited	Agency Staff	1005\5107977847	16 Oct 2013	2,087.80
Stop Gap Marketing	Agency Staff	1011\5108063732	05 Feb 2014	2,087.70
Morson International	Agency Staff	1005\5107827919	02 Apr 2013	2,087.50
Morson International	Agency Staff	1005\5107847023	23 Apr 2013	2,087.50
Morson International	Agency Staff	1005\5107852165	01 May 2013	2,087.50
Morson International	Agency Staff	1005\5107857259	01 May 2013	2,087.50
Morson International	Agency Staff	1005\5107861044	08 May 2013	2,087.50
Morson International	Agency Staff	1005\5107872134	22 May 2013	2,087.50
MODIS INTERNATIONAL	Agency Staff	1004\5107888386	17 Jun 2013	2,087.50
Morson International	Agency Staff	1005\5107882180	10 Jun 2013	2,087.50
Morson International	Agency Staff	1005\5107887939	17 Jun 2013	2,087.50
MODIS INTERNATIONAL	Agency Staff	1004\5107893773	24 Jun 2013	2,087.50
Morson International	Agency Staff	1005\5107893512	24 Jun 2013	2,087.50
Morson International	Agency Staff	1005\5107904252	08 Jul 2013	2,087.50
Morson International	Agency Staff	1005\5107915690	22 Jul 2013	2,087.50
CFM SERVICES	Tools	600067	18 Oct 2013	2,087.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107926802	05 Aug 2013	2,086.92
FP MCCANN LTD	Materials	600081	06 Nov 2013	2,086.61
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108091404	17 Mar 2014	2,086.56
Henny Ltd	MR Construction Costs	1005\5107947162	03 Sep 2013	2,086.54
Affinity Water Limited	Water	1005\5107874012	05 Jun 2013	2,086.47
EVERSHEDS	Legal Fees	1001\5107851744	23 Apr 2013	2,086.40
ERIKS EMS	Component Repairs Sub Contracted	1031\5108084294	19 Mar 2014	2,086.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885604	01 Jul 2013	2,086.26
SABRE RAIL	Rolling Stock	617547	07 Mar 2014	2,086.20
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107944609	11 Sep 2013	2,086.05
CSC Computer Science	Manage IT Services	1005\5107824972	16 Apr 2013	2,086.03
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107820248	03 Apr 2013	2,086.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107850168	19 Apr 2013	2,086.00
Certes Computing Limited	Agency Staff	1001\5107922122	29 Jul 2013	2,086.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107982021	11 Nov 2013	2,086.00
Certes Computing Limited	Agency Staff	1001\5108015962	02 Dec 2013	2,086.00
Certes Computing Limited	Agency Staff	1001\5108026544	16 Dec 2013	2,086.00
TALASCEND LTD (ASB)	Agency Staff	1020\5108026479	16 Dec 2013	2,085.93
Ardent Management Ltd	Property Management Fees	1012\5107940720	22 Aug 2013	2,085.90
SDV ESCALATORS LTD	Lift Maintenance	1033\5108027981	11 Dec 2013	2,085.89
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800024176	02 Apr 2013	2,085.83
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900524958	02 Oct 2013	2,085.81
Helm Associates Limited	Management & Support Consultancy	1001\5107844007	11 Apr 2013	2,085.75
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5107980991	28 Jan 2014	2,085.66
Helm Associates Limited	Management & Support Consultancy	1001\5108044704	15 Jan 2014	2,085.33
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004\5107860700	20 May 2013	2,085.30
Morson International	Agency Staff	1001\5108009673	25 Nov 2013	2,085.01
Purple Griffon	Staff Training	1001\5107849410	24 Apr 2013	2,085.00
SK ELECTRONICS LTD	Electrical & Electronic Engineering	1033\5107848881	08 May 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904033	08 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904038	08 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904049	08 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909872	15 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909873	15 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909878	15 Jul 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107910300	15 Jul 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107910310	15 Jul 2013	2,085.00
Morson International	Agency Staff	1005\5107910139	15 Jul 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107910306	15 Jul 2013	2,085.00
Meridian Business Support	Agency Staff	1001\5107911248	05 Aug 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915457	22 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915483	22 Jul 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107915925	22 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920924	29 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920928	29 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920953	29 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920954	29 Jul 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107921438	29 Jul 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926236	05 Aug 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926237	05 Aug 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926241	05 Aug 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926245	05 Aug 2013	2,085.00
Morson International	Agency Staff	1001\5107926700	05 Aug 2013	2,085.00
Morson International	Agency Staff	1001\5107926738	05 Aug 2013	2,085.00
Morson International	Agency Staff	1001\5107926760	05 Aug 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107926820	05 Aug 2013	2,085.00
Parity Resources Limited	Agency Staff	1001\5107927262	05 Aug 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931592	12 Aug 2013	2,085.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931606	12 Aug 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931616	12 Aug 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931621	12 Aug 2013	2,085.00
Morson International	Agency Staff	1001\5107931669	12 Aug 2013	2,085.00
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Morson International	Agency Staff	1001\5107931869	12 Aug 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107931973	12 Aug 2013	2,085.00
Parity Resources Limited	Agency Staff	1001\5107932430	12 Aug 2013	2,085.00
Morson International	Agency Staff	1005\5107915734	22 Jul 2013	2,085.00
Morson International	Agency Staff	1005\5107921264	29 Jul 2013	2,085.00
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HUNTRESS SEARCH LTD	Agency Staff	1001\5107937399	21 Aug 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937400	21 Aug 2013	2,085.00
Morson International	Agency Staff	1001\5107937601	21 Aug 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107937664	21 Aug 2013	2,085.00
Parity Resources Limited	Agency Staff	1001\5107938041	21 Aug 2013	2,085.00
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Morson International	Agency Staff	1020\5107945656	28 Aug 2013	2,085.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107929553	19 Aug 2013	2,085.00
Meridian Business Support	Agency Staff	1001\5107943077	16 Sep 2013	2,085.00
Meridian Business Support	Agency Staff	1001\5107946290	18 Sep 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956205	16 Sep 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956217	16 Sep 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956219	16 Sep 2013	2,085.00
Morson International	Agency Staff	1001\5107956327	16 Sep 2013	2,085.00
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Morson International	Agency Staff	1001\5107956416	16 Sep 2013	2,085.00
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Morson International	Agency Staff	1001\5107961039	23 Sep 2013	2,085.00
Morson International	Agency Staff	1001\5107961046	23 Sep 2013	2,085.00
Morson International	Agency Staff	1001\5107961161	23 Sep 2013	2,085.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107961243	23 Sep 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966170	30 Sep 2013	2,085.00
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BADENOCH & CLARK LTD	Agency Staff	1001\5107966612	30 Sep 2013	2,085.00
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Morson International	Agency Staff	1020\5107961093	23 Sep 2013	2,085.00
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Morson International	Agency Staff	1020\5107972096	07 Oct 2013	2,085.00
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Parity Resources Limited	Agency Staff	1001\5107978276	16 Oct 2013	2,085.00
Parity Resources Limited	Agency Staff	1001\5107983991	23 Oct 2013	2,085.00

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BADENOCH & CLARK LTD	Agency Staff	1001\5107977771	16 Oct 2013	2,085.00
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BADENOCH & CLARK LTD	Agency Staff	1001\5107983483	23 Oct 2013	2,085.00
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BADENOCH & CLARK LTD	Agency Staff	1001\5107988817	28 Oct 2013	2,085.00
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Morson International	Agency Staff	1001\5108004323	18 Nov 2013	2,085.00
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BADENOCH & CLARK LTD	Agency Staff	1001\5108004575	18 Nov 2013	2,085.00
Morson International	Agency Staff	1001\5108009568	25 Nov 2013	2,085.00
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BADENOCH & CLARK LTD	Agency Staff	1001\5108009772	25 Nov 2013	2,085.00
Morson International	Agency Staff	1001\5108015145	02 Dec 2013	2,085.00

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Morson International	Agency Staff	1005\5108004310	18 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108004337	18 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108004382	18 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108004456	18 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009500	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009523	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009528	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009545	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009552	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009558	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009583	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009588	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009597	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009626	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009630	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009631	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009671	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108009682	25 Nov 2013	2,085.00
Morson International	Agency Staff	1005\5108015006	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015037	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015040	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015052	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015058	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015075	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015076	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015083	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015107	02 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108015179	02 Dec 2013	2,085.00
Morson International	Agency Staff	1020\5107999035	11 Nov 2013	2,085.00
Morson International	Agency Staff	1020\5107999132	11 Nov 2013	2,085.00
Morson International	Agency Staff	1020\5108004351	18 Nov 2013	2,085.00
Morson International	Agency Staff	1020\5108015230	02 Dec 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998838	11 Nov 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998839	11 Nov 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998842	11 Nov 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004164	18 Nov 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004165	18 Nov 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004184	18 Nov 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009415	25 Nov 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009431	25 Nov 2013	2,085.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035419	23 Dec 2013	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035441	23 Dec 2013	2,085.00
Morson International	Agency Staff	1001\5108035562	23 Dec 2013	2,085.00
Parity Resources Limited	Agency Staff	1001\5108036108	23 Dec 2013	2,085.00
Meridian Business Support	Agency Staff	1004\5108021249	23 Dec 2013	2,085.00
Meridian Business Support	Agency Staff	1005\5108005458	09 Dec 2013	2,085.00
Meridian Business Support	Agency Staff	1005\5108010603	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108019984	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020020	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020055	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020060	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020061	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020069	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020070	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020093	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020104	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020110	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020114	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020171	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020191	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020193	09 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108020206	09 Dec 2013	2,085.00
Meridian Business Support	Agency Staff	1005\5108021236	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025638	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025639	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025653	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025661	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025681	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025695	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025709	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025732	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025760	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025799	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025807	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108025835	16 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031094	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031098	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031123	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031128	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031129	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031144	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031151	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031156	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031177	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031244	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031284	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108031298	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108035493	23 Dec 2013	2,085.00
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Morson International	Agency Staff	1005\5108035546	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108035582	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108035596	23 Dec 2013	2,085.00
Morson International	Agency Staff	1005\5108035611	23 Dec 2013	2,085.00
Parity Resources Limited	Agency Staff	1001\5108043351	08 Jan 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047077	15 Jan 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047080	15 Jan 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047097	15 Jan 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047098	15 Jan 2014	2,085.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108052998	23 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108053012	23 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108053094	23 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058512	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058554	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058564	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058565	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058583	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058594	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058605	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058666	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058668	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058751	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058767	29 Jan 2014	2,085.00
Morson International	Agency Staff	1005\5108058770	29 Jan 2014	2,085.00
Siemens Traffic Controls	Street Furniture	1002\5108034335	08 Jan 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063900	05 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063901	05 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063913	05 Feb 2014	2,085.00
Morson International	Agency Staff	1001\5108064203	05 Feb 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108064749	05 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069594	12 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069599	12 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069605	12 Feb 2014	2,085.00
Morson International	Agency Staff	1001\5108069723	12 Feb 2014	2,085.00
Morson International	Agency Staff	1001\5108069872	12 Feb 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108070429	12 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075275	19 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075276	19 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075279	19 Feb 2014	2,085.00
Morson International	Agency Staff	1001\5108075410	19 Feb 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108076144	19 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080449	26 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080457	26 Feb 2014	2,085.00
Morson International	Agency Staff	1001\5108080671	26 Feb 2014	2,085.00
Meridian Business Support	Agency Staff	1005\5108048309	05 Feb 2014	2,085.00
Meridian Business Support	Agency Staff	1005\5108059683	19 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108063975	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108063982	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108064018	05 Feb 2014	2,085.00
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Morson International	Agency Staff	1005\5108064027	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108064028	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108064049	05 Feb 2014	2,085.00
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Morson International	Agency Staff	1005\5108064064	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108064112	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108064128	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108064130	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108064167	05 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108069665	12 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108069693	12 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108069694	12 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108069705	12 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108069709	12 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108069739	12 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108069778	12 Feb 2014	2,085.00
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Morson International	Agency Staff	1005\5108075401	19 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108075423	19 Feb 2014	2,085.00
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Morson International	Agency Staff	1005\5108080587	26 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108080603	26 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108080635	26 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108080640	26 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108080693	26 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108080705	26 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108080750	26 Feb 2014	2,085.00
Morson International	Agency Staff	1005\5108080754	26 Feb 2014	2,085.00
Siemens Traffic Controls	Traffic Signals	1002\5108056352	12 Feb 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085800	05 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085801	05 Mar 2014	2,085.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085816	05 Mar 2014	2,085.00
Morson International	Agency Staff	1001\5108085937	05 Mar 2014	2,085.00
Morson International	Agency Staff	1001\5108085999	05 Mar 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108086572	05 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091735	14 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091744	14 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091745	14 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091747	14 Mar 2014	2,085.00
Morson International	Agency Staff	1001\5108091880	14 Mar 2014	2,085.00
Morson International	Agency Staff	1001\5108091944	14 Mar 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108092680	14 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097871	19 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097873	19 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097886	19 Mar 2014	2,085.00
Morson International	Agency Staff	1001\5108098149	19 Mar 2014	2,085.00
Morson International	Agency Staff	1001\5108098163	19 Mar 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108098756	19 Mar 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108098789	19 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104768	26 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104770	26 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104792	26 Mar 2014	2,085.00
Morson International	Agency Staff	1001\5108104857	26 Mar 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108105644	26 Mar 2014	2,085.00
Parity Resources Limited	Agency Staff	1001\5108105649	26 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091757	14 Mar 2014	2,085.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097888	19 Mar 2014	2,085.00
Meridian Business Support	Agency Staff	1005\5108065097	03 Mar 2014	2,085.00
Meridian Business Support	Agency Staff	1005\5108070776	10 Mar 2014	2,085.00
Meridian Business Support	Agency Staff	1005\5108076512	17 Mar 2014	2,085.00
Meridian Business Support	Agency Staff	1005\5108081638	24 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108083811	05 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108083820	05 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108083822	05 Mar 2014	2,085.00
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Morson International	Agency Staff	1005\5108085903	05 Mar 2014	2,085.00
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Morson International	Agency Staff	1005\5108086026	05 Mar 2014	2,085.00
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Morson International	Agency Staff	1005\5108091823	14 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108091848	14 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108091852	14 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108091863	14 Mar 2014	2,085.00
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Morson International	Agency Staff	1005\5108091872	14 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108091894	14 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108091904	14 Mar 2014	2,085.00
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Morson International	Agency Staff	1005\5108091951	14 Mar 2014	2,085.00
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Morson International	Agency Staff	1005\5108092066	14 Mar 2014	2,085.00
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Morson International	Agency Staff	1005\5108104964	26 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108104980	26 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108104986	26 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108105000	26 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108105023	26 Mar 2014	2,085.00
Morson International	Agency Staff	1005\5108105043	26 Mar 2014	2,085.00
JEWSON LTD	Maintenance Materials	1020\5108082177	10 Mar 2014	2,084.90
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5108003392	04 Dec 2013	2,084.84
TXM Recruit Ltd	Agency Staff	1002\5107927674	05 Aug 2013	2,084.81
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107917886	07 Aug 2013	2,084.80
Prima Services Group Limited	Agency Staff	1005\5107894615	24 Jun 2013	2,084.68
SK ELECTRONICS LTD	Professional Engineering Services	1033\5107859221	22 May 2013	2,084.52
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107919885	12 Aug 2013	2,083.90
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614797	28 Feb 2014	2,083.47
L.B. Foster	Track General Maintenance	1033\5107955973	10 Sep 2013	2,083.47
Rullion Engineering Limited	Agency Staff	1005\5107882683	10 Jun 2013	2,083.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MediaEdge:CIA	Marketing & Economic Research	1005\5108012446	16 Dec 2013	2,083.32
EVERSHEDS	Legal Fees	1002\5108058126	29 Jan 2014	2,083.20
Mouchel Limited	Planning & Development Consultancy	1001\5108027234	23 Dec 2013	2,083.00
HAVERING COLLEGE	Staff Training	1001\5108067280	03 Mar 2014	2,083.00
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107892819	29 Jul 2013	2,082.99
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107920184	29 Jul 2013	2,082.99
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107920233	31 Jul 2013	2,082.99
Siemens Rail Automation Limited	Other Spares stock issues	1031\5107890151	03 Jul 2013	2,082.72
EDF Energy	Electricity	1008\5107933986	21 Aug 2013	2,082.61
Clifford Chance LLP	Legal Fees	1001\5107844111	01 May 2013	2,082.50
Quoin Building Constants	Building Maintenance & Repairs	1004\5108019419	02 Dec 2013	2,082.50
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107946569	04 Sep 2013	2,082.49
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107998376	06 Nov 2013	2,082.00
PULLMAN RAIL LTD	Rolling Stock	600535	01 Nov 2013	2,081.96
PULLMAN RAIL LTD	Rolling Stock	600524	08 Nov 2013	2,081.96
F J Cleveland LLP	Legal Fees	1004\5107968981	27 Sep 2013	2,081.77
CABLETEC ICS LTD	Fleet	1031\5108013197	11 Dec 2013	2,081.50
CABLETEC ICS LTD	Fleet	1031\5108023530	23 Dec 2013	2,081.50
Certes Computing Limited	Agency Staff	1001\5107989463	28 Oct 2013	2,081.48
Certes Computing Limited	Agency Staff	1001\5108092864	14 Mar 2014	2,081.48
DIRECT TRACK SOLUTIONS LIMITED	Materials	618997	21 Mar 2014	2,081.45
Ricoh UK Ltd	Computer Hardware	1001\1900047847	11 Dec 2013	2,081.36
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107947711	04 Sep 2013	2,081.31
BMC Software Distribution BV	Software Maintenance	1001\5107820571	10 Apr 2013	2,081.26
NetworkersMSB	Agency Staff	1001\5107932891	12 Aug 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5107943271	21 Aug 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5107968116	30 Sep 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5107973229	07 Oct 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5107978805	16 Oct 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5107994997	04 Nov 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5107995016	04 Nov 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5108021454	09 Dec 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5108021491	09 Dec 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5108036587	23 Dec 2013	2,081.25
NetworkersMSB	Agency Staff	1001\5108040398	30 Dec 2013	2,081.25
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850026	24 Apr 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850027	24 Apr 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850294	19 Apr 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107859321	17 May 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107862390	08 May 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107862588	07 May 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107873899	23 May 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107877779	30 May 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107877783	30 May 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107908760	12 Jul 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107913047	12 Jul 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107924189	15 Aug 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107924190	25 Jul 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107929273	08 Aug 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107947896	03 Sep 2013	2,081.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107953131	05 Sep 2013	2,081.00
Trade Winds	Advertising	1002\5108101383	20 Mar 2014	2,081.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108043043	08 Jan 2014	2,080.84
LIFTING GEAR PRODUCTS	Materials	614665	14 Feb 2014	2,080.81
Health Response UK Ltd	Staff Training	1005\5107863026	08 May 2013	2,080.60
GEL Appointments	Agency Staff	1004\5107978237	16 Oct 2013	2,080.54
MATCHTECH GROUP PLC	Agency Staff	1005\5107904726	29 Jul 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107916376	12 Aug 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107921807	19 Aug 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107927038	21 Aug 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107945989	18 Sep 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107956927	07 Oct 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107961568	14 Oct 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107977981	04 Nov 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107983703	11 Nov 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107999610	02 Dec 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108010047	16 Dec 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108010198	16 Dec 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108015700	20 Dec 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108015733	20 Dec 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108020728	23 Dec 2013	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108026297	06 Jan 2014	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108031683	08 Jan 2014	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108031790	08 Jan 2014	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108035989	15 Jan 2014	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108070341	10 Mar 2014	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108076061	17 Mar 2014	2,080.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108086390	26 Mar 2014	2,080.50
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900480356	29 Apr 2013	2,080.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889628	17 Jun 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905841	08 Jul 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909715	15 Jul 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938552	21 Aug 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943415	21 Aug 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952198	09 Sep 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952217	09 Sep 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968279	30 Sep 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973444	07 Oct 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978950	16 Oct 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984744	23 Oct 2013	2,080.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989946	28 Oct 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000352	11 Nov 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005802	18 Nov 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010933	25 Nov 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016444	02 Dec 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021605	09 Dec 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027059	16 Dec 2013	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048700	23 Jan 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060030	29 Jan 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065468	05 Feb 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071134	12 Feb 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076892	19 Feb 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081994	26 Feb 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087274	05 Mar 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093386	14 Mar 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099508	19 Mar 2014	2,080.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106437	26 Mar 2014	2,080.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857419	01 May 2013	2,080.02
MATCHTECH GROUP PLC	Agency Staff	1001\5107815583	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816498	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816505	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816510	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816559	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822236	15 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822254	15 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822265	15 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822330	15 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822356	15 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107828159	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107828193	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107828233	02 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828332	22 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828417	22 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828492	22 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828515	22 Apr 2013	2,080.00
STERIA	Agency Staff	1001\5107829147	02 Apr 2013	2,080.00
STERIA	Agency Staff	1001\5107829155	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107833097	03 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107847265	23 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107847271	23 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107847276	23 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107847334	23 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815477	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815515	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816444	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816488	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816555	08 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822155	15 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822162	15 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822168	15 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822218	15 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822278	15 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107828140	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107828148	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107828161	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107828164	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107828165	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107828187	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107828236	02 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828270	22 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828273	22 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828389	22 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828532	22 Apr 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829332	02 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107833103	03 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107833116	03 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107833134	03 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833199	24 Apr 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833224	24 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107842490	16 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107842511	16 Apr 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843610	16 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107847277	23 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107847306	23 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107847308	23 Apr 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107847331	23 Apr 2013	2,080.00
CPC Project Services LLP	Professional Engineering Services	1005\5107871197	22 May 2013	2,080.00
INVENSYS RAIL LIMITED	Fleet	1031\5107845832	08 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842833	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847561	13 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847643	13 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107852391	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107852419	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107852444	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852541	20 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852546	20 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852680	20 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852689	20 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852694	20 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852728	20 May 2013	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107852753	20 May 2013	2,080.00
STERIA	Agency Staff	1001\5107853338	01 May 2013	2,080.00
STERIA	Agency Staff	1001\5107853358	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107857560	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107857584	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857674	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857778	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857809	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857814	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857844	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857850	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857867	22 May 2013	2,080.00
STERIA	Agency Staff	1001\5107858481	01 May 2013	2,080.00
STERIA	Agency Staff	1001\5107858501	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107861343	08 May 2013	2,080.00
STERIA	Agency Staff	1001\5107862061	08 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107867152	20 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107867168	20 May 2013	2,080.00
STERIA	Agency Staff	1001\5107868202	20 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107872346	22 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107872359	22 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107872432	22 May 2013	2,080.00
STERIA	Agency Staff	1001\5107873323	22 May 2013	2,080.00
STERIA	Agency Staff	1001\5107873327	22 May 2013	2,080.00
STERIA	Agency Staff	1001\5107873330	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107842628	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842584	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842693	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842706	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842823	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847392	13 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847487	13 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847489	13 May 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5107852459	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107852496	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107852497	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852745	20 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852746	20 May 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853509	01 May 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853519	01 May 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853575	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107857500	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107857501	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107857520	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107857562	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107857570	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107857589	01 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857623	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857629	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857631	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857863	22 May 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858694	01 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107861323	08 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107861324	08 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107861345	08 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107861351	08 May 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862214	08 May 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5107872350	22 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107872396	22 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107872404	22 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107872409	22 May 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873478	22 May 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873506	22 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861447	29 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861477	29 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867411	10 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867414	10 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872501	17 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872622	17 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872649	17 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872713	17 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107876283	29 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876445	19 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876470	19 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876510	19 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876562	19 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876604	19 Jun 2013	2,080.00
STERIA	Agency Staff	1001\5107877070	29 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107878114	19 Jun 2013	2,080.00
STERIA	Agency Staff	1001\5107878211	29 May 2013	2,080.00
STERIA	Agency Staff	1001\5107878214	29 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107882650	10 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107882664	10 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107882694	10 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107882757	10 Jun 2013	2,080.00
STERIA	Agency Staff	1001\5107883930	10 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107888393	17 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107888399	17 Jun 2013	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107888427	17 Jun 2013	2,080.00
STERIA	Agency Staff	1001\5107889393	17 Jun 2013	2,080.00
STERIA	Agency Staff	1001\5107889399	17 Jun 2013	2,080.00
STERIA	Agency Staff	1001\5107889413	17 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107867549	10 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861408	29 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861415	29 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861467	29 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867311	10 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872453	17 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872459	17 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872605	17 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107876301	29 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107876315	29 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107876332	29 May 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107876364	29 May 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876398	19 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876404	19 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876408	19 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876411	19 Jun 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876465	19 Jun 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5107882656	10 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107882669	10 Jun 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107882688	10 Jun 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5107888486	17 Jun 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107888604	08 Jul 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888719	08 Jul 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5107893784	24 Jun 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107893949	15 Jul 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107894015	15 Jul 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5107899144	01 Jul 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107899170	01 Jul 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5107904516	08 Jul 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107904579	08 Jul 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905056	08 Jul 2013	2,080.00
STERIA	Agency Staff	1001\5107905562	08 Jul 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5107910417	15 Jul 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910876	15 Jul 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107894044	15 Jul 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5107899132	01 Jul 2013	2,080.00

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Rullion Engineering Limited	Agency Staff	1005\5107899145	01 Jul 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107899147	01 Jul 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107899148	01 Jul 2013	2,080.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5107905060	08 Jul 2013	2,080.00
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Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107890853	26 Jun 2013	2,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107895662	01 Jul 2013	2,080.00
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MICHAEL PAGE UK LTD	Agency Staff	1001\5107916528	22 Jul 2013	2,080.00
STERIA	Agency Staff	1001\5107917047	22 Jul 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5107916044	22 Jul 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107916083	22 Jul 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916121	12 Aug 2013	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Rullion Engineering Limited	Agency Staff	1005\5107921520	29 Jul 2013	2,080.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927904	05 Aug 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107932036	12 Aug 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107932070	12 Aug 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5107937716	21 Aug 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107938005	09 Sep 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5107945770	28 Aug 2013	2,080.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5107938070	21 Aug 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938545	21 Aug 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107938744	09 Sep 2013	2,080.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5107942800	21 Aug 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943412	21 Aug 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107945751	28 Aug 2013	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Rullion Engineering Limited	Agency Staff	1005\5107945790	28 Aug 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107946083	28 Aug 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107951067	09 Sep 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5107972272	07 Oct 2013	2,080.00
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STERIA	Agency Staff	1001\5107973154	07 Oct 2013	2,080.00
STERIA	Agency Staff	1001\5107973158	07 Oct 2013	2,080.00
STERIA	Agency Staff	1001\5107973166	07 Oct 2013	2,080.00
STERIA	Agency Staff	1001\5107973174	07 Oct 2013	2,080.00
STERIA	Agency Staff	1001\5107973183	07 Oct 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107961793	23 Sep 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942631	16 Sep 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951343	30 Sep 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951448	30 Sep 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951467	30 Sep 2013	2,080.00
STERIA	Agency Staff	1004\5107962252	23 Sep 2013	2,080.00
STERIA	Agency Staff	1004\5107973144	07 Oct 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942470	16 Sep 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942527	16 Sep 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951176	30 Sep 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951255	30 Sep 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5107956653	16 Sep 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5107956680	16 Sep 2013	2,080.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5107957090	16 Sep 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957685	16 Sep 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107961306	23 Sep 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107961310	23 Sep 2013	2,080.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5107967253	30 Sep 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107972239	07 Oct 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5107972311	07 Oct 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972758	07 Oct 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973390	07 Oct 2013	2,080.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984716	23 Oct 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989953	28 Oct 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107977854	16 Oct 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107983563	23 Oct 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107983564	23 Oct 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107988950	28 Oct 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107994087	04 Nov 2013	2,080.00

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010918	25 Nov 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016454	02 Dec 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5107999257	11 Nov 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107989186	18 Nov 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107999592	02 Dec 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999702	11 Nov 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005115	18 Nov 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010287	25 Nov 2013	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015823	02 Dec 2013	2,080.00
CAL CONTRACTS LTD	Building Maintenance & Repairs	1031\5108001711	20 Nov 2013	2,080.00
Pulse Media	Printing	1005\5108022350	04 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108000138	11 Nov 2013	2,080.00
STERIA	Agency Staff	1001\5108000175	11 Nov 2013	2,080.00
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STERIA	Agency Staff	1001\5108016290	02 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108016297	02 Dec 2013	2,080.00
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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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STERIA	Agency Staff	1004\5108016302	02 Dec 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108015728	20 Dec 2013	2,080.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020257	09 Dec 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5108020411	09 Dec 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020611	23 Dec 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108020763	23 Dec 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020773	23 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108021355	09 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108021360	09 Dec 2013	2,080.00
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STERIA	Agency Staff	1001\5108021388	09 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108021391	09 Dec 2013	2,080.00
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STERIA	Agency Staff	1001\5108021408	09 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108021413	09 Dec 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5108026029	16 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108026866	16 Dec 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5108031463	23 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108032364	23 Dec 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1001\5108035803	23 Dec 2013	2,080.00
STERIA	Agency Staff	1001\5108036515	23 Dec 2013	2,080.00
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STERIA	Agency Staff	1004\5108021414	09 Dec 2013	2,080.00
STERIA	Agency Staff	1004\5108026925	16 Dec 2013	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004761	09 Dec 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108020753	23 Dec 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5108025953	16 Dec 2013	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5108026008	16 Dec 2013	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027068	16 Dec 2013	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Rullion Engineering Limited	Agency Staff	1005\5108031464	23 Dec 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108031473	23 Dec 2013	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108031475	23 Dec 2013	2,080.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108039878	22 Jan 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039890	22 Jan 2014	2,080.00
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STERIA	Agency Staff	1001\5108059856	29 Jan 2014	2,080.00
STERIA	Agency Staff	1001\5108059897	29 Jan 2014	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108059389	29 Jan 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108036046	15 Jan 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108039953	22 Jan 2014	2,080.00
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Rullion Engineering Limited	Agency Staff	1005\5108047542	23 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108047573	23 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108047619	23 Jan 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048678	23 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108053230	23 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108053236	23 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108053247	23 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108053262	23 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108053268	23 Jan 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054379	23 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108058899	29 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108058902	29 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108058911	29 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108058917	29 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108058929	29 Jan 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108058933	29 Jan 2014	2,080.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108043007	08 Jan 2014	2,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108037637	08 Jan 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047725	05 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047880	05 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047892	05 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053394	12 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053399	12 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053405	12 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053411	12 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053468	12 Feb 2014	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108053524	12 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059065	19 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059075	19 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059082	19 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059142	19 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059199	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108065263	05 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108065267	05 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108065274	05 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108065282	05 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108065287	05 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5108070063	12 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108070928	12 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108070932	12 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108070989	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5108075759	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108076655	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108076656	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108076664	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108076666	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108076685	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108076688	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108076689	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108076692	19 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108081797	26 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108081799	26 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108081802	26 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108081805	26 Feb 2014	2,080.00
STERIA	Agency Staff	1001\5108081810	26 Feb 2014	2,080.00
STERIA	Agency Staff	1004\5108070934	12 Feb 2014	2,080.00
STERIA	Agency Staff	1004\5108076665	19 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047636	05 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047830	05 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047886	05 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053516	12 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059190	19 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108064339	05 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108064353	05 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108064373	05 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108064379	05 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108064415	05 Feb 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065484	05 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108070014	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108070028	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108070032	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108070034	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108070060	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108070064	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108070091	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108070096	12 Feb 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071143	12 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108075709	19 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108075725	19 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108075728	19 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108075750	19 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108075756	19 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108075764	19 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108075793	19 Feb 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076868	19 Feb 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076908	19 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108080883	26 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108080887	26 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108080889	26 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108080911	26 Feb 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108080918	26 Feb 2014	2,080.00
QA Limited	Staff Training	1001\5108057377	24 Feb 2014	2,080.00
SIEMENS RAIL AUTOMATION Ltd	Maintenance	614372	28 Feb 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064509	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064517	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064523	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064530	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064591	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064643	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064653	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070154	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070159	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070162	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070336	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070381	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070394	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075853	17 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075862	17 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076025	17 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076053	17 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076058	17 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108080987	24 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108080988	24 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108080991	24 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081125	24 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081158	24 Mar 2014	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108081181	24 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5108086245	05 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086459	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086463	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086488	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086513	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086517	26 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108087082	05 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108087086	05 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108087088	05 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108087090	05 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5108092245	14 Mar 2014	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092722	14 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108093163	14 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108093201	14 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108093208	14 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5108098343	19 Mar 2014	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098845	19 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108099291	19 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108099303	19 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108099346	19 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108099350	19 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1001\5108105251	26 Mar 2014	2,080.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105695	26 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108106166	26 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108106215	26 Mar 2014	2,080.00
STERIA	Agency Staff	1001\5108106248	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086545	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070329	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108075906	17 Mar 2014	2,080.00
STERIA	Agency Staff	1004\5108093175	14 Mar 2014	2,080.00
STERIA	Agency Staff	1004\5108093209	14 Mar 2014	2,080.00
STERIA	Agency Staff	1004\5108106216	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064541	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064634	03 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070127	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070168	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070333	10 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075822	17 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075870	17 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076048	17 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080969	24 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080998	24 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081039	24 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108083871	05 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108086200	05 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108086241	05 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108086243	05 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108086252	05 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108086265	05 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108086290	05 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086346	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086423	26 Mar 2014	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086510	26 Mar 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087249	05 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108092213	14 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108092241	14 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108092248	14 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108092256	14 Mar 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093397	14 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108098329	19 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108098344	19 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108098348	19 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108098363	19 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108098398	19 Mar 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099519	19 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108105223	26 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108105259	26 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108105262	26 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108105265	26 Mar 2014	2,080.00
Rullion Engineering Limited	Agency Staff	1005\5108105280	26 Mar 2014	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106407	26 Mar 2014	2,080.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL SOLUTIONS - 4	Agency Staff	1020\5108092118	14 Mar 2014	2,080.00
	Training	619551	24 Mar 2014	2,080.00
Morson International	Agency Staff	1005\5108069659	12 Feb 2014	2,079.84
DIESEL POWER LTD	Carriage	602538	06 Nov 2013	2,079.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004176	18 Nov 2013	2,079.77
TXM Recruit Ltd	Agency Staff	1005\5107922452	29 Jul 2013	2,079.63
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046406	13 May 2013	2,079.59
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5108068591	19 Feb 2014	2,079.21
Bisley Office Furniture	Furniture & Equipment	1004\5108057068	12 Feb 2014	2,079.02
Rullion Engineering Limited	Agency Staff	1001\5107828240	02 Apr 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107852439	01 May 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107861385	08 May 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107872378	22 May 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107882689	10 Jun 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107893806	24 Jun 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107899167	01 Jul 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107899180	01 Jul 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107904593	08 Jul 2013	2,079.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107910388	15 Jul 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107916065	22 Jul 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107921534	29 Jul 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107926946	05 Aug 2013	2,079.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5107906249	24 Jul 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107937758	21 Aug 2013	2,079.00
Rullion Engineering Limited	Agency Staff	1001\5107961345	23 Sep 2013	2,079.00
PLASSER MACHINERY PARTS & SERVI	Materials	615248	14 Feb 2014	2,079.00
STEP AHEAD	Agency Staff	1005\5108092893	14 Mar 2014	2,079.00
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	600488	25 Oct 2013	2,078.91
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107930729	21 Aug 2013	2,078.84
CDI ANDERSELITE LTD	Sub-Contractor	607377	24 Jan 2014	2,078.75
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108028327	30 Dec 2013	2,078.57
GEL Appointments	Agency Staff	1004\5108036104	23 Dec 2013	2,078.56
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047093	15 Jan 2014	2,078.56
Sky High Plc	Traffic Signals	1002\5107935768	28 Aug 2013	2,078.55
SK ELECTRONICS LTD	Professional Engineering Services	1033\5107859225	22 May 2013	2,078.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107842597	01 May 2013	2,078.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107932203	02 Sep 2013	2,078.44
Advantage Professional UK Limited	Agency Staff	1004\5107875957	29 May 2013	2,078.23
Advantage Professional UK Limited	Agency Staff	1004\5107904070	08 Jul 2013	2,078.23
DG3 GROUP HOLDINGS LTD	Reprographics	589806	06 Aug 2013	2,078.16
Adecco UK Ltd	Agency Staff	1004\5107931539	21 Aug 2013	2,078.13
Morson International	Agency Staff	1005\5107950870	09 Sep 2013	2,078.02
Morson International	Agency Staff	1005\5107966482	30 Sep 2013	2,078.02
Morson International	Agency Staff	1005\5107983323	23 Oct 2013	2,078.02
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5108002091	08 Nov 2013	2,078.00
Wolters Kluwer (UK) Ltd	Publications & Periodicals	1001\5107947303	28 Aug 2013	2,077.94
Ardent Management Ltd	Property Management Fees	1012\5107895930	01 Jul 2013	2,077.83
Blue Arrow Ltd	Agency Staff	1005\5107843490	16 Apr 2013	2,077.80
Blue Arrow Ltd	Agency Staff	1005\5107843503	16 Apr 2013	2,077.80
Blue Arrow Ltd	Agency Staff	1005\5107868259	20 May 2013	2,077.80
Blue Arrow Ltd	Agency Staff	1005\5107884041	10 Jun 2013	2,077.80
Blue Arrow Ltd	Agency Staff	1005\5107938479	21 Aug 2013	2,077.80
Blue Arrow Ltd	Agency Staff	1005\5107946454	28 Aug 2013	2,077.80
Blue Arrow Ltd	Agency Staff	1005\5107952150	09 Sep 2013	2,077.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960889	23 Sep 2013	2,077.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569539	20 Feb 2014	2,077.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575318	11 Mar 2014	2,077.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108073978	17 Feb 2014	2,077.27
GEL Appointments	Agency Staff	1004\5107978221	16 Oct 2013	2,077.04
HRE Ltd	Building Maintenance & Repairs	1007\5108080293	26 Feb 2014	2,076.43
MBA Group Ltd	Printing	1005\5107912010	24 Jul 2013	2,076.33
Morson International	Agency Staff	1005\5107827791	02 Apr 2013	2,076.05
Morson International	Agency Staff	1005\5107832828	03 Apr 2013	2,076.05
Morson International	Agency Staff	1005\5107852061	01 May 2013	2,076.05
Morson International	Agency Staff	1005\5107857163	01 May 2013	2,076.05
Morson International	Agency Staff	1005\5107861085	08 May 2013	2,076.05
Morson International	Agency Staff	1005\5107866853	20 May 2013	2,076.05
Morson International	Agency Staff	1005\5107872005	22 May 2013	2,076.05
Morson International	Agency Staff	1005\5107876057	29 May 2013	2,076.05
Morson International	Agency Staff	1005\5107893405	24 Jun 2013	2,076.05
Morson International	Agency Staff	1005\5107898880	01 Jul 2013	2,076.05
Morson International	Agency Staff	1005\5107909980	15 Jul 2013	2,076.05
Morson International	Agency Staff	1005\5107915607	22 Jul 2013	2,076.05
Morson International	Agency Staff	1005\5107926651	05 Aug 2013	2,076.05
NSK UK LTD	Fleet	1031\5107869120	03 Jun 2013	2,076.03
Arup Associates Ltd	Management & Support Consultancy	1004\5107939376	04 Sep 2013	2,076.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5108078296	20 Feb 2014	2,075.70
Parity Resources Limited	Agency Staff	1002\5108047963	23 Jan 2014	2,075.09
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827625	02 Apr 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107833491	03 Apr 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846772	23 Apr 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107847746	23 Apr 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107852831	01 May 2013	2,075.00
Certes Computing Limited	Agency Staff	1001\5107852978	01 May 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857005	08 May 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857017	08 May 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107857951	01 May 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871887	22 May 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107872778	22 May 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875922	29 May 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107876667	29 May 2013	2,075.00
Certes Computing Limited	Agency Staff	1001\5107876780	29 May 2013	2,075.00
Certes Computing Limited	Agency Staff	1001\5107878151	29 May 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887822	17 Jun 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107888860	17 Jun 2013	2,075.00
Certes Computing Limited	Agency Staff	1001\5107889012	17 Jun 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893267	24 Jun 2013	2,075.00
Parity Resources Limited	Agency Staff	1001\5107894291	24 Jun 2013	2,075.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899059	01 Jul 2013	2,075.00
Audit Commission	Non KPMG Audit Fees	1001\5107886854	26 Jun 2013	2,075.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926804	05 Aug 2013	2,075.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945688	28 Aug 2013	2,075.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983452	23 Oct 2013	2,075.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988770	28 Oct 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025549	16 Dec 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031023	23 Dec 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039519	30 Dec 2013	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047108	15 Jan 2014	2,075.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5108047505	15 Jan 2014	2,075.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052815	22 Jan 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108053210	22 Jan 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108058870	29 Jan 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108064313	05 Feb 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069977	12 Feb 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075673	19 Feb 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080837	26 Feb 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086165	05 Mar 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092179	14 Mar 2014	2,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105151	26 Mar 2014	2,075.00
International Lift Equipment Ltd	Escalators	1033\5108011415	20 Nov 2013	2,074.84
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087877	05 Mar 2014	2,074.82
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827593	02 Apr 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846744	23 Apr 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871848	22 May 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875906	29 May 2013	2,074.80
STERIA	Agency Staff	1001\5107877084	29 May 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887799	17 Jun 2013	2,074.80
STERIA	Agency Staff	1001\5107889411	17 Jun 2013	2,074.80
STERIA	Agency Staff	1001\5107894880	24 Jun 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898624	01 Jul 2013	2,074.80
STERIA	Agency Staff	1001\5107900097	01 Jul 2013	2,074.80
STERIA	Agency Staff	1001\5107905593	08 Jul 2013	2,074.80
STERIA	Agency Staff	1001\5107917089	22 Jul 2013	2,074.80
STERIA	Agency Staff	1001\5107922532	29 Jul 2013	2,074.80
STERIA	Agency Staff	1001\5107932854	12 Aug 2013	2,074.80
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107912451	24 Jul 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107938629	21 Aug 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107941949	21 Aug 2013	2,074.80
STERIA	Agency Staff	1001\5107943241	21 Aug 2013	2,074.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107945412	28 Aug 2013	2,074.80
STERIA	Agency Staff	1001\5107946389	28 Aug 2013	2,074.80
STERIA	Agency Staff	1001\5107962215	23 Sep 2013	2,074.80
STERIA	Agency Staff	1001\5107968061	30 Sep 2013	2,074.80
STERIA	Agency Staff	1001\5107973184	07 Oct 2013	2,074.80
STERIA	Agency Staff	1001\5107978722	16 Oct 2013	2,074.80
STERIA	Agency Staff	1001\5108000147	11 Nov 2013	2,074.80
STERIA	Agency Staff	1001\5108010719	25 Nov 2013	2,074.80
STERIA	Agency Staff	1001\5108048460	15 Jan 2014	2,074.80
STERIA	Agency Staff	1001\5108059840	29 Jan 2014	2,074.80
STERIA	Agency Staff	1001\5108070957	12 Feb 2014	2,074.80
STERIA	Agency Staff	1001\5108076683	19 Feb 2014	2,074.80
STERIA	Agency Staff	1001\5108081766	26 Feb 2014	2,074.80
VIKING PRECISION ENGINEERS LTD	Materials	614989	21 Feb 2014	2,074.80
STERIA	Agency Staff	1001\5108106169	26 Mar 2014	2,074.80
ELAN COMPUTING LTD	Agency Staff	1004\5107847234	23 Apr 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107852354	01 May 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107857466	01 May 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107861293	08 May 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107872337	22 May 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107876275	29 May 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107888374	17 Jun 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107899115	01 Jul 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107904480	08 Jul 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107910351	15 Jul 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107937711	21 Aug 2013	2,074.75
ELAN COMPUTING LTD	Agency Staff	1004\5107942323	21 Aug 2013	2,074.75
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107850418	23 Apr 2013	2,074.24
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108032664	20 Dec 2013	2,074.02
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107997340	20 Nov 2013	2,074.00
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5108039154	15 Jan 2014	2,073.72
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962769	02 Oct 2013	2,073.64
CLARK ELECTRICAL IND. LTD	Building Maintenance & Repairs	1010\5107863890	09 May 2013	2,073.28
STEP AHEAD	Agency Staff	1004\5107967603	30 Sep 2013	2,073.23
Helm Associates Limited	Management & Support Consultancy	1001\5107866364	15 May 2013	2,073.10
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006\1900030145	10 May 2013	2,073.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005\5107981549	16 Oct 2013	2,073.00
The Rivington Press Ltd	Publications & Publicity Material	1007\5108006685	18 Nov 2013	2,073.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	616776	21 Mar 2014	2,072.98
NetworkersMSB	Agency Staff	1001\5108059939	29 Jan 2014	2,072.93
NetworkersMSB	Agency Staff	1001\5108065379	05 Feb 2014	2,072.93
Morson International	Agency Staff	1005\5107926753	05 Aug 2013	2,072.60
Morson International	Agency Staff	1005\5107942160	21 Aug 2013	2,072.60
Morson International	Agency Staff	1005\5107945501	28 Aug 2013	2,072.60
Morson International	Agency Staff	1005\5107956447	16 Sep 2013	2,072.60
Morson International	Agency Staff	1005\5107961105	23 Sep 2013	2,072.60
Morson International	Agency Staff	1005\5107966489	30 Sep 2013	2,072.60
Morson International	Agency Staff	1005\5107971988	07 Oct 2013	2,072.60
Morson International	Agency Staff	1005\5107977661	16 Oct 2013	2,072.60
Morson International	Agency Staff	1005\5107983351	23 Oct 2013	2,072.60
Morson International	Agency Staff	1005\5107988625	28 Oct 2013	2,072.60
Morson International	Agency Staff	1005\5107993818	04 Nov 2013	2,072.60
Morson International	Agency Staff	1005\5107999053	11 Nov 2013	2,072.60
Morson International	Agency Staff	1005\5108015101	02 Dec 2013	2,072.60
Morson International	Agency Staff	1005\5108020034	09 Dec 2013	2,072.60
Morson International	Agency Staff	1005\5108025734	16 Dec 2013	2,072.60
Morson International	Agency Staff	1005\5108031214	23 Dec 2013	2,072.60
Morson International	Agency Staff	1005\5108035504	23 Dec 2013	2,072.60
Morson International	Agency Staff	1005\5108058531	29 Jan 2014	2,072.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108063993	05 Feb 2014	2,072.60
Morson International	Agency Staff	1005\5108069772	12 Feb 2014	2,072.60
Morson International	Agency Staff	1005\5108075350	19 Feb 2014	2,072.60
Morson International	Agency Staff	1005\5108080624	26 Feb 2014	2,072.60
Morson International	Agency Staff	1005\5108085997	05 Mar 2014	2,072.60
Morson International	Agency Staff	1005\5108091939	14 Mar 2014	2,072.60
Morson International	Agency Staff	1005\5108097968	19 Mar 2014	2,072.60
Morson International	Agency Staff	1005\5108104968	26 Mar 2014	2,072.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107833534	03 Apr 2013	2,072.52
TALASCEND LTD (ASB)	Agency Staff	1005\5107843004	16 Apr 2013	2,072.52
TALASCEND LTD (ASB)	Agency Staff	1005\5107847808	23 Apr 2013	2,072.52
TALASCEND LTD (ASB)	Agency Staff	1005\5107888921	17 Jun 2013	2,072.52
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026801	05 Mar 2014	2,072.47
Parity Resources Limited	Agency Staff	1001\5107961745	23 Sep 2013	2,072.35
Parity Resources Limited	Agency Staff	1001\5107967207	30 Sep 2013	2,072.35
Parity Resources Limited	Agency Staff	1001\5107972714	07 Oct 2013	2,072.35
Parity Resources Limited	Agency Staff	1001\5107978271	16 Oct 2013	2,072.35
Parity Resources Limited	Agency Staff	1001\5107983995	23 Oct 2013	2,072.35
Parity Resources Limited	Agency Staff	1001\5107994440	04 Nov 2013	2,072.35
Parity Resources Limited	Agency Staff	1001\5108031870	23 Dec 2013	2,072.35
Parity Resources Limited	Agency Staff	1001\5108047947	15 Jan 2014	2,072.35
Parity Resources Limited	Agency Staff	1001\5108053652	22 Jan 2014	2,072.35
Parity Resources Limited	Agency Staff	1001\5108059337	29 Jan 2014	2,072.35
Parity Resources Limited	Agency Staff	1001\5108064763	05 Feb 2014	2,072.35
Parity Resources Limited	Agency Staff	1001\5108070455	12 Feb 2014	2,072.35
Parity Resources Limited	Agency Staff	1001\5108076172	19 Feb 2014	2,072.35
Parity Resources Limited	Agency Staff	1001\5108081260	26 Feb 2014	2,072.35
SNAP ON TOOLS LTD	Materials	588404	06 Aug 2013	2,072.26
Stop Gap Marketing	Agency Staff	1011\5108054457	22 Jan 2014	2,072.01
Blue Arrow Ltd	Agency Staff	1002\5107858588	22 May 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107862132	22 May 2013	2,072.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499597	04 Jul 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107889508	01 Jul 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107895735	10 Jul 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107900201	15 Jul 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107905694	22 Jul 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107911511	29 Jul 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107917171	05 Aug 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107922624	12 Aug 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107927849	19 Aug 2013	2,072.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523944	27 Sep 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107957594	30 Sep 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107962322	07 Oct 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107968171	16 Oct 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107978832	28 Oct 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107989882	11 Nov 2013	2,072.00
Blue Arrow Ltd	Agency Staff	1002\5107995044	18 Nov 2013	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019917	09 Dec 2013	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025545	16 Dec 2013	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031022	23 Dec 2013	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047089	15 Jan 2014	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058449	29 Jan 2014	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063918	05 Feb 2014	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069612	12 Feb 2014	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075268	19 Feb 2014	2,072.00
Bircham Dyson Bell	Legal Fees	1005\5108082710	27 Feb 2014	2,072.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091736	14 Mar 2014	2,072.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108065872	12 Feb 2014	2,071.88
Hollin Consulting Ltd	Professional Engineering Services	1005\5107935979	22 Aug 2013	2,071.87
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108089449	07 Mar 2014	2,071.87
Morson International	Agency Staff	1001\5108031116	23 Dec 2013	2,071.84
Morson International	Agency Staff	1001\5108035519	23 Dec 2013	2,071.84
Morson International	Agency Staff	1001\5108075362	19 Feb 2014	2,071.84
Morson International	Agency Staff	1001\5108098151	19 Mar 2014	2,071.84
Internova UK Limited	Postage	1024\5108011603	21 Nov 2013	2,071.73
ROYAL MAIL	Ticket & Pass Production	1004\5108001403	25 Nov 2013	2,071.63
SIMS SYSTEMS LTD	Rolling Stock	610011	17 Jan 2014	2,071.24
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107869502	05 Jun 2013	2,071.21
Prima Services Group Limited	Agency Staff	1005\5107922295	29 Jul 2013	2,071.00
Crown Records Management Limited	Document Archive & Storage	1003\5107869515	16 May 2013	2,070.80
Certes Computing Limited	Agency Staff	1001\5107847897	23 Apr 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107872925	22 May 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107883325	10 Jun 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107883337	10 Jun 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107889014	17 Jun 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107894444	24 Jun 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107899723	01 Jul 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107910989	15 Jul 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107916663	22 Jul 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107922115	29 Jul 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107927416	05 Aug 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107932576	12 Aug 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107938827	21 Aug 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107946153	28 Aug 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107967362	30 Sep 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107972865	07 Oct 2013	2,070.45
Certes Computing Limited	Agency Staff	1001\5107978437	16 Oct 2013	2,070.45
STERIA	Agency Staff	1001\5107989767	28 Oct 2013	2,070.45
STERIA	Agency Staff	1001\5107989808	28 Oct 2013	2,070.45
STERIA	Agency Staff	1001\5107994966	04 Nov 2013	2,070.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108005629	18 Nov 2013	2,070.45
STERIA	Agency Staff	1001\5108016268	02 Dec 2013	2,070.45
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107827241	17 Apr 2013	2,070.43
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064243	05 Feb 2014	2,070.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098245	19 Mar 2014	2,070.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105092	26 Mar 2014	2,070.25
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107957716	02 Oct 2013	2,070.19
NetworkersMSB	Agency Staff	1001\5107848300	23 Apr 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107858558	01 May 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107873376	22 May 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107883958	10 Jun 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107883979	10 Jun 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107889466	17 Jun 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107894936	24 Jun 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107900181	01 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107900182	01 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107905658	08 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107905674	08 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107917117	22 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107917119	22 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107917136	22 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107917140	22 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107922593	29 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107922595	29 Jul 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107927799	05 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107927823	05 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107927826	05 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107932919	12 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107932921	12 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107938888	21 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107943296	21 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107943301	21 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107946440	28 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107946444	28 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107946449	28 Aug 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107957547	16 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107957549	16 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107957550	16 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107957571	16 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107962276	23 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107962278	23 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107962280	23 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107968103	30 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107968129	30 Sep 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107973209	07 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107973226	07 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107973231	07 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107973236	07 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107973238	07 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107978792	16 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107978804	16 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107978809	16 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107984585	23 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107984586	23 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107984588	23 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107989840	28 Oct 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107994973	04 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107994974	04 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107994975	04 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107994996	04 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5107995017	04 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108000216	11 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108000240	11 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108000242	11 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108000243	11 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108005657	18 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108005663	18 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108010795	25 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108010797	25 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108010798	25 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108010813	25 Nov 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108016356	02 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108016357	02 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108016358	02 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108021489	09 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108021494	09 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108026940	16 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108026953	16 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108032458	23 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108032475	23 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108036589	23 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108040397	30 Dec 2013	2,070.15
NetworkersMSB	Agency Staff	1001\5108048553	15 Jan 2014	2,070.15
NetworkersMSB	Agency Staff	1001\5108048566	15 Jan 2014	2,070.15
NetworkersMSB	Agency Staff	1001\5108054265	22 Jan 2014	2,070.15
NetworkersMSB	Agency Staff	1001\5108054268	22 Jan 2014	2,070.15
NetworkersMSB	Agency Staff	1001\5108059925	29 Jan 2014	2,070.15
NetworkersMSB	Agency Staff	1001\5108071034	12 Feb 2014	2,070.15
NetworkersMSB	Agency Staff	1001\5108076757	19 Feb 2014	2,070.15
ELAN COMPUTING LTD	Agency Staff	1001\5107833077	03 Apr 2013	2,070.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107842423	16 Apr 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1004\5107842424	16 Apr 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1004\5107847233	23 Apr 2013	2,070.00
Dawleys	Marketing Services	1004\5107865046	13 May 2013	2,070.00
Morson International	Agency Staff	1005\5107852105	01 May 2013	2,070.00
Morson International	Agency Staff	1005\5107857203	01 May 2013	2,070.00
Morson International	Agency Staff	1005\5107861232	08 May 2013	2,070.00
Morson International	Agency Staff	1005\5107872033	22 May 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5107882624	10 Jun 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5107888357	17 Jun 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5107893764	24 Jun 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5107899087	01 Jul 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5107904489	08 Jul 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5107910331	15 Jul 2013	2,070.00
Morson International	Agency Staff	1005\5107904292	08 Jul 2013	2,070.00
Morson International	Agency Staff	1005\5107910233	15 Jul 2013	2,070.00
Dawleys	Marketing Services	1004\5107908715	15 Jul 2013	2,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904655	29 Jul 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5107915942	22 Jul 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5107932011	12 Aug 2013	2,070.00
UNIPART RAIL LTD	Signalling Systems	1033\5107908659	24 Jul 2013	2,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937807	09 Sep 2013	2,070.00
Dawleys	Marketing Services	1004\5107969944	27 Sep 2013	2,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020487	23 Dec 2013	2,070.00
SOUTH BANK UNIVERSITY	Training	606161	13 Dec 2013	2,070.00
WWP TRAINING LIMITED	Training	606873	13 Dec 2013	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5108043064	08 Jan 2014	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5108047503	15 Jan 2014	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5108064310	05 Feb 2014	2,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053415	12 Feb 2014	2,070.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053586	12 Feb 2014	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092178	14 Mar 2014	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5108098285	19 Mar 2014	2,070.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105148	26 Mar 2014	2,070.00
Institution of Mechanical Engineers	Staff Training	1001\5107997428	24 Mar 2014	2,070.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108084565	03 Mar 2014	2,070.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108101530	24 Mar 2014	2,070.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083509	19 Mar 2014	2,069.75
VOITH TURBO LTD	Fleet	1033\5108091040	26 Mar 2014	2,069.58
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006334	03 Jul 2013	2,069.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5108040136	30 Dec 2013	2,069.41
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852947	01 May 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858069	01 May 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872890	22 May 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888977	17 Jun 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894408	24 Jun 2013	2,069.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899685	01 Jul 2013	2,069.40
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107885980	26 Jun 2013	2,069.27
1stinrail LTD	Track General Maintenance	1033\5107844362	10 Apr 2013	2,069.21
Prima Services Group Limited	Agency Staff	1005\5107828941	02 Apr 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107873119	22 May 2013	2,069.10
Meridian Business Support	Agency Staff	1020\5107853207	20 May 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107876910	29 May 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107894657	24 Jun 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107916835	22 Jul 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107941954	21 Aug 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107945415	28 Aug 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107946190	28 Aug 2013	2,069.10
TXM Recruit Ltd	Agency Staff	1005\5107951940	09 Sep 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960863	23 Sep 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107971763	07 Oct 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107971768	07 Oct 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107984268	23 Oct 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107989519	28 Oct 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107977412	16 Oct 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988418	28 Oct 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107993586	04 Nov 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5107999929	11 Nov 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108010526	25 Nov 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107998811	11 Nov 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108004152	18 Nov 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108009400	25 Nov 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108014892	02 Dec 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108019872	09 Dec 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108025502	16 Dec 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108030992	23 Dec 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108035406	23 Dec 2013	2,069.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108021005	09 Dec 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108021112	09 Dec 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108026623	16 Dec 2013	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108032129	23 Dec 2013	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108047057	15 Jan 2014	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108052781	22 Jan 2014	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108058418	29 Jan 2014	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108048201	23 Jan 2014	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108053907	23 Jan 2014	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108059583	29 Jan 2014	2,069.10
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108063886	05 Feb 2014	2,069.10
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108069567	12 Feb 2014	2,069.10
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108075246	19 Feb 2014	2,069.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108070690	12 Feb 2014	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108076408	19 Feb 2014	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108081545	26 Feb 2014	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108086813	05 Mar 2014	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108099023	19 Mar 2014	2,069.10
Prima Services Group Limited	Agency Staff	1005\5108105955	26 Mar 2014	2,069.10
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107952986	17 Sep 2013	2,069.00
FUSION PEOPLE LIMITED	Staff	616782	07 Mar 2014	2,069.00
FUSION PEOPLE LIMITED	Staff	616783	07 Mar 2014	2,069.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107954736	02 Oct 2013	2,068.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107833216	24 Apr 2013	2,068.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107867301	10 Jun 2013	2,068.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107951172	30 Sep 2013	2,068.88
BRUSH TRACTION LTD	Fleet	1033\5108071608	05 Mar 2014	2,068.88
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107856667	01 May 2013	2,068.54
WECS PRECISION LTD	Track General Maintenance	1005\5107913843	11 Sep 2013	2,068.50
Stop Gap Marketing	Marketing Services	1011\5107903959	22 Jul 2013	2,068.29
Livis Limited	MR Construction Costs	1005\5108101241	26 Mar 2014	2,068.25
TARMAC LIMITED	Materials	591911	02 Oct 2013	2,068.00
TARMAC LIMITED	Materials	601014	01 Nov 2013	2,068.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1033\5107974196	16 Oct 2013	2,068.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108001462	27 Nov 2013	2,068.00
TARMAC LIMITED	Materials	604727	17 Jan 2014	2,068.00
EDF Energy	Electricity	1007\1900001484	18 Dec 2013	2,067.90
M J QUINN INTEGRATED SERVICES LTD	Maintenance	591273	22 Aug 2013	2,067.74
Lifeline Personnel Ltd	Agency Staff	1001\5107962108	23 Sep 2013	2,067.70
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890561	03 Jul 2013	2,067.31
BUCK & HICKMAN LTD	Consumables	613815	21 Feb 2014	2,067.20
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	608579	30 Dec 2013	2,067.04
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832690	03 Apr 2013	2,067.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857006	08 May 2013	2,067.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107861689	08 May 2013	2,067.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887829	17 Jun 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107883995	10 Jun 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107894943	24 Jun 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107922608	29 Jul 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107938475	21 Aug 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107952120	09 Sep 2013	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107930638	21 Aug 2013	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943591	11 Sep 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107962296	23 Sep 2013	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947427	16 Sep 2013	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947434	16 Sep 2013	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985232	06 Nov 2013	2,067.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530511	18 Oct 2013	2,067.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533395	29 Oct 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107978826	16 Oct 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107978828	16 Oct 2013	2,067.00
Vital Rail Ltd	Agency Staff	1005\5107989852	28 Oct 2013	2,067.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541970	27 Nov 2013	2,067.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551832	27 Dec 2013	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013112	16 Dec 2013	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108023567	30 Dec 2013	2,067.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562511	29 Jan 2014	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108028941	06 Jan 2014	2,067.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108034021	08 Jan 2014	2,067.00
Site Operative Solutions Ltd	Agency Staff	1020\5108099006	19 Mar 2014	2,067.00
PREMIER CALIBRATION LTD	Materials	608834	20 Dec 2013	2,066.75
HALL FUELS LTD	Materials	594930	27 Sep 2013	2,066.70
Michael Page International Recruit	Management & Support Consultancy	1020\5108050742	05 Feb 2014	2,066.25
Crown Records Management Limited	Document Archive & Storage	1001\5108090590	17 Mar 2014	2,066.01
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107914980	17 Jul 2013	2,066.00
Learning Tree International Limited	Staff Training	1001\5107993532	30 Oct 2013	2,066.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888283	17 Jun 2013	2,065.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926785	05 Aug 2013	2,065.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931946	12 Aug 2013	2,065.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942271	21 Aug 2013	2,065.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999161	11 Nov 2013	2,065.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009750	25 Nov 2013	2,065.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069926	12 Feb 2014	2,065.84
Helm Associates Limited	Management & Support Consultancy	1001\5107885358	10 Jun 2013	2,065.74
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107956183	16 Sep 2013	2,065.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107971757	07 Oct 2013	2,065.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107977415	16 Oct 2013	2,065.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107983081	23 Oct 2013	2,065.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988416	28 Oct 2013	2,065.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107993584	04 Nov 2013	2,065.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107998809	11 Nov 2013	2,065.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108009398	25 Nov 2013	2,065.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108014890	02 Dec 2013	2,065.70
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107893016	26 Jun 2013	2,065.60
Prima Services Group Limited	Agency Staff	1005\5107873109	22 May 2013	2,065.56
OSBORNE CLARKE	Legal Fees	1012\5107944081	21 Aug 2013	2,065.50
Morson International	Agency Staff	1005\5108039556	30 Dec 2013	2,065.32
Morson International	Agency Staff	1005\5108069660	12 Feb 2014	2,065.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108105096	26 Mar 2014	2,065.23
CDL London Ltd	Street Furniture	1002\5107835920	11 Apr 2013	2,065.20
ATKINS LIMITED	Professional Engineering Services	1031\5108046703	05 Feb 2014	2,065.14
Post Office Ltd	Ticket & Pass Production	1004\5107913537	31 Jul 2013	2,065.02
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108063057	26 Feb 2014	2,065.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107816549	08 Apr 2013	2,065.00
Links Signs	Marketing Exhibitions & Events	1005\5107958725	16 Sep 2013	2,065.00
Prima Services Group Limited	Agency Staff	1005\5108040207	30 Dec 2013	2,065.00
Certes Computing Limited	Agency Staff	1001\5108053851	22 Jan 2014	2,065.00
Certes Computing Limited	Agency Staff	1001\5108059531	29 Jan 2014	2,065.00
Certes Computing Limited	Agency Staff	1001\5108064966	05 Feb 2014	2,065.00
Certes Computing Limited	Agency Staff	1001\5108070641	12 Feb 2014	2,065.00
Certes Computing Limited	Agency Staff	1001\5108076359	19 Feb 2014	2,065.00
Certes Computing Limited	Agency Staff	1001\5108081467	26 Feb 2014	2,065.00
Avvio Reply Ltd	Publications & Publicity Material	1005\5108078352	20 Feb 2014	2,065.00
Certes Computing Limited	Agency Staff	1001\5108086775	05 Mar 2014	2,065.00
Certes Computing Limited	Agency Staff	1001\5108105856	26 Mar 2014	2,065.00
PROGRESS RAIL SERVICES UK LTD	Materials	599253	25 Oct 2013	2,064.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961791	23 Sep 2013	2,064.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989327	28 Oct 2013	2,064.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994489	04 Nov 2013	2,064.60
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078952	24 Feb 2014	2,064.51
Meridian Business Support	Agency Staff	1001\5108086931	26 Mar 2014	2,064.16
Prima Services Group Limited	Agency Staff	1005\5108053925	23 Jan 2014	2,063.88
MorsonWynnwith	Agency Staff	1005\5108059368	29 Jan 2014	2,063.88
MorsonWynnwith	Agency Staff	1005\5108064792	05 Feb 2014	2,063.88
MorsonWynnwith	Agency Staff	1005\5108081299	26 Feb 2014	2,063.88
MorsonWynnwith	Agency Staff	1005\5108086611	05 Mar 2014	2,063.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936479	04 Sep 2013	2,063.71
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107917379	17 Jul 2013	2,063.55
BUCK & HICKMAN LTD	Consumables	619614	28 Mar 2014	2,063.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107853664	08 May 2013	2,063.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576969	17 Mar 2014	2,063.30
Morson International	Agency Staff	1005\5107893433	24 Jun 2013	2,063.29
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	609237	30 Dec 2013	2,063.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107996001	20 Nov 2013	2,063.00
Delta Display Limited	Publications & Publicity Material	1004\5108017726	18 Dec 2013	2,063.00
SAFETY KLEEN UK LTD	Services	614188	28 Feb 2014	2,063.00
SAFETY KLEEN UK LTD	Services	619111	26 Mar 2014	2,063.00
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107949199	02 Sep 2013	2,062.94
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107832005	17 Apr 2013	2,062.90
CDL London Ltd	Marketing Services	1002\5107936632	13 Aug 2013	2,062.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107816462	08 Apr 2013	2,062.83
Morson International	Agency Staff	1005\5107988640	28 Oct 2013	2,062.72
KNITWIRE PRODUCTS	Fleet	1031\5107863024	13 May 2013	2,062.50
Meridian Business Support	Agency Staff	1004\5108010613	16 Dec 2013	2,062.50
Meridian Business Support	Agency Staff	1004\5108016145	20 Dec 2013	2,062.50
Meridian Business Support	Agency Staff	1004\5108021252	23 Dec 2013	2,062.50
Meridian Business Support	Agency Staff	1004\5108026757	06 Jan 2014	2,062.50
Meridian Business Support	Agency Staff	1004\5108032258	08 Jan 2014	2,062.50
Meridian Business Support	Agency Staff	1004\5108065161	03 Mar 2014	2,062.50
Meridian Business Support	Agency Staff	1004\5108086947	26 Mar 2014	2,062.50
CERC	Management & Support Consultancy	1006\5108102672	21 Mar 2014	2,062.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087326	05 Mar 2014	2,062.14
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5108067673	10 Mar 2014	2,062.00
BRIXTON PLC	Property Insurance	1004\1900548960	18 Dec 2013	2,061.90
EDENBECK LTD	Sub-Contractor	604958	10 Jan 2014	2,061.90
CDL London Ltd	Marketing & Economic Research	1005\5107880222	30 May 2013	2,061.80
Parity Resources Limited	Agency Staff	1001\5107852833	01 May 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107852850	01 May 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107857953	01 May 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107872780	22 May 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107876671	29 May 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107888865	17 Jun 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107910814	15 Jul 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107921958	29 Jul 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5107927279	05 Aug 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5108036125	23 Dec 2013	2,061.50
Parity Resources Limited	Agency Staff	1001\5108053667	22 Jan 2014	2,061.50
Parity Resources Limited	Agency Staff	1001\5108059351	29 Jan 2014	2,061.50
Parity Resources Limited	Agency Staff	1001\5108064778	05 Feb 2014	2,061.50
Parity Resources Limited	Agency Staff	1001\5108076179	19 Feb 2014	2,061.50
Parity Resources Limited	Agency Staff	1001\5108081264	26 Feb 2014	2,061.50
Parity Resources Limited	Agency Staff	1001\5108086604	05 Mar 2014	2,061.50
Parity Resources Limited	Agency Staff	1001\5108098783	19 Mar 2014	2,061.50
Parity Resources Limited	Agency Staff	1001\5108105660	26 Mar 2014	2,061.50
NEOPOST LTD	Postage	1004\5107897824	26 Jun 2013	2,061.12
EMTA	Publications & Periodicals	1001\5108090416	11 Mar 2014	2,061.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553827	06 Jan 2014	2,060.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953296	25 Sep 2013	2,060.75
BMI WEYMOUTH HOSPITAL	Medical Reports	1001\1900047366	18 Sep 2013	2,060.64
Computacenter Plc	Computer Software	1001\5108066147	26 Feb 2014	2,060.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904036	08 Jul 2013	2,060.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909852	15 Jul 2013	2,060.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915478	22 Jul 2013	2,060.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920937	29 Jul 2013	2,060.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926222	05 Aug 2013	2,060.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931598	12 Aug 2013	2,060.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937402	21 Aug 2013	2,060.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941991	21 Aug 2013	2,060.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950633	09 Sep 2013	2,060.40
ANIXTER (UK) LTD	Fleet	1031\5107970758	16 Oct 2013	2,060.40
COMECH METROLOGY	Track General Maintenance	1033\5107881136	24 Jun 2013	2,060.26
RS COMPONENTS LTD	Materials	619472	28 Mar 2014	2,060.24
HYDER	Professional Engineering Services	1005\5107902559	22 Jul 2013	2,060.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108080426	26 Feb 2014	2,060.05
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108085787	05 Mar 2014	2,060.05
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108091716	14 Mar 2014	2,060.05
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108097851	19 Mar 2014	2,060.05
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108104750	26 Mar 2014	2,060.05
Pitney Bowes Software Limited	Maintenance Materials	1006\5107841242	23 Apr 2013	2,060.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107848865	22 Apr 2013	2,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888323	17 Jun 2013	2,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899050	01 Jul 2013	2,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910261	15 Jul 2013	2,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915907	29 Jul 2013	2,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921426	29 Jul 2013	2,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966605	30 Sep 2013	2,060.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977754	16 Oct 2013	2,060.00
WECS PRECISION LTD	Track General Maintenance	1033\5108006936	13 Nov 2013	2,060.00
Sap UK Ltd	Management & Support Consultancy	1012\5108006644	27 Nov 2013	2,060.00
STERIA	Agency Staff	1001\5108005635	18 Nov 2013	2,060.00
STERIA	Agency Staff	1001\5108010742	25 Nov 2013	2,060.00
STERIA	Agency Staff	1001\5108010774	25 Nov 2013	2,060.00
STERIA	Agency Staff	1001\5108016272	02 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108016317	02 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108016318	02 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108021428	09 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108021436	09 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108021438	09 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108026920	16 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108026921	16 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108032392	23 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108036541	23 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108036550	23 Dec 2013	2,060.00
WECS PRECISION LTD	Track General Maintenance	1033\5108028541	12 Dec 2013	2,060.00
STERIA	Agency Staff	1001\5108043705	08 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108043711	08 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108048487	15 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108048494	15 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108048516	15 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108054221	22 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108054233	22 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108059879	29 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108059888	29 Jan 2014	2,060.00
STERIA	Agency Staff	1001\5108065299	05 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108065308	05 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108065318	05 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108070944	12 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108070966	12 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108070970	12 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108071001	12 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108076671	19 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108076699	19 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108076707	19 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108081782	26 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108081818	26 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108081824	26 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108081828	26 Feb 2014	2,060.00
WECS PRECISION LTD	Track General Maintenance	1033\5108067499	07 Feb 2014	2,060.00
STERIA	Agency Staff	1001\5108087105	05 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108087112	05 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108093225	14 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108093233	14 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108093239	14 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108099317	19 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108099325	19 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108099353	19 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108099360	19 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108106188	26 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108106193	26 Mar 2014	2,060.00
STERIA	Agency Staff	1001\5108106229	26 Mar 2014	2,060.00
ESSEX & SUFFOLK WATER PLC	Water	1005\5108001594	11 Nov 2013	2,059.82
STERIA	Agency Staff	1001\5107829153	02 Apr 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107852593	20 May 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107867528	10 Jun 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107878106	19 Jun 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107894136	15 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107894894	24 Jun 2013	2,059.75
STERIA	Agency Staff	1001\5107895728	26 Jun 2013	2,059.75
STERIA	Agency Staff	1001\5107900135	01 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107905574	08 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107905577	08 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107905582	08 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107905595	08 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107911434	15 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107911442	15 Jul 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107899440	22 Jul 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107910713	05 Aug 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916615	22 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107917061	22 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107917091	22 Jul 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922081	29 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107922506	29 Jul 2013	2,059.75
STERIA	Agency Staff	1001\5107922542	29 Jul 2013	2,059.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107927768	05 Aug 2013	2,059.75
STERIA	Agency Staff	1001\5107932856	12 Aug 2013	2,059.75
STERIA	Agency Staff	1001\5107932868	12 Aug 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107921785	19 Aug 2013	2,059.75
STERIA	Agency Staff	1001\5107938398	21 Aug 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938819	21 Aug 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942895	21 Aug 2013	2,059.75
STERIA	Agency Staff	1001\5107946392	28 Aug 2013	2,059.75
STERIA	Agency Staff	1001\5107952004	09 Sep 2013	2,059.75
STERIA	Agency Staff	1001\5107952027	09 Sep 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107942719	16 Sep 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107945954	18 Sep 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107951325	30 Sep 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107956764	07 Oct 2013	2,059.75
STERIA	Agency Staff	1001\5107957475	16 Sep 2013	2,059.75
STERIA	Agency Staff	1001\5107957506	16 Sep 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961853	23 Sep 2013	2,059.75
STERIA	Agency Staff	1001\5107962216	23 Sep 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967325	30 Sep 2013	2,059.75
STERIA	Agency Staff	1001\5107973151	07 Oct 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994566	04 Nov 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107961535	14 Oct 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107972486	28 Oct 2013	2,059.75
STERIA	Agency Staff	1001\5107984514	23 Oct 2013	2,059.75
STERIA	Agency Staff	1001\5107989753	28 Oct 2013	2,059.75
STERIA	Agency Staff	1001\5107989806	28 Oct 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010369	25 Nov 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015900	02 Dec 2013	2,059.75
STERIA	Agency Staff	1001\5108000181	11 Nov 2013	2,059.75
STERIA	Agency Staff	1001\5108005613	18 Nov 2013	2,059.75
STERIA	Agency Staff	1001\5108016257	02 Dec 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108010052	16 Dec 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108010199	16 Dec 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108020517	23 Dec 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108020781	23 Dec 2013	2,059.75
STERIA	Agency Staff	1001\5108021399	09 Dec 2013	2,059.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026522	16 Dec 2013	2,059.75
STERIA	Agency Staff	1001\5108026869	16 Dec 2013	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108026322	06 Jan 2014	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108031686	08 Jan 2014	2,059.75
STERIA	Agency Staff	1001\5108043735	08 Jan 2014	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108053539	12 Feb 2014	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108053556	12 Feb 2014	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108070349	10 Mar 2014	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108075921	17 Mar 2014	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108076075	17 Mar 2014	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108081204	24 Mar 2014	2,059.75
Parity Resources Limited	Agency Staff	1001\5107916486	22 Jul 2013	2,059.70
Parity Resources Limited	Agency Staff	1001\5107927276	05 Aug 2013	2,059.70
Parity Resources Limited	Agency Staff	1001\5107932416	12 Aug 2013	2,059.70
Parity Resources Limited	Agency Staff	1001\5107951524	09 Sep 2013	2,059.70
Certes Computing Limited	Agency Staff	1001\5107847898	23 Apr 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107852988	01 May 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107858114	01 May 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107867812	20 May 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107872927	22 May 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107876782	29 May 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107889015	17 Jun 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107899724	01 Jul 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107905180	08 Jul 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107942907	21 Aug 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107978432	16 Oct 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107994635	04 Nov 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5107999851	11 Nov 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5108005280	18 Nov 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5108010440	25 Nov 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5108015974	02 Dec 2013	2,059.60
Certes Computing Limited	Agency Staff	1001\5108076338	19 Feb 2014	2,059.60
Certes Computing Limited	Agency Staff	1001\5108081464	26 Feb 2014	2,059.60
Certes Computing Limited	Agency Staff	1001\5108098981	19 Mar 2014	2,059.60
Certes Computing Limited	Agency Staff	1001\5108105826	26 Mar 2014	2,059.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900040957	02 Apr 2013	2,059.36
Certes Computing Limited	Agency Staff	1001\5107984163	23 Oct 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5107999823	11 Nov 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5108005249	18 Nov 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5108010413	25 Nov 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5108015945	02 Dec 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5108021027	09 Dec 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5108026569	16 Dec 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5108032051	23 Dec 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5108040142	30 Dec 2013	2,059.35
Certes Computing Limited	Agency Staff	1001\5108048129	15 Jan 2014	2,059.35
Certes Computing Limited	Agency Staff	1001\5108053825	22 Jan 2014	2,059.35
Certes Computing Limited	Agency Staff	1001\5108059509	29 Jan 2014	2,059.35
Certes Computing Limited	Agency Staff	1001\5108070612	12 Feb 2014	2,059.35
Certes Computing Limited	Agency Staff	1001\5108076350	19 Feb 2014	2,059.35
Certes Computing Limited	Agency Staff	1001\5108081435	26 Feb 2014	2,059.35
Certes Computing Limited	Agency Staff	1001\5108086744	05 Mar 2014	2,059.35
Certes Computing Limited	Agency Staff	1001\5108092865	14 Mar 2014	2,059.35
Certes Computing Limited	Agency Staff	1001\5108105816	26 Mar 2014	2,059.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108105845	26 Mar 2014	2,059.35
Seymour Valentine Ltd	Caterers Service Charges	1005\5107884931	19 Jun 2013	2,059.26
STERIA	Agency Staff	1001\5107957515	16 Sep 2013	2,059.25
STERIA	Agency Staff	1001\5107962237	23 Sep 2013	2,059.25
STERIA	Agency Staff	1001\5107973148	07 Oct 2013	2,059.25
STERIA	Agency Staff	1001\5107973168	07 Oct 2013	2,059.25
STERIA	Agency Staff	1001\5107978761	16 Oct 2013	2,059.25
STERIA	Agency Staff	1001\5107984522	23 Oct 2013	2,059.25
STERIA	Agency Staff	1001\5107989764	28 Oct 2013	2,059.25
STERIA	Agency Staff	1001\5108016266	02 Dec 2013	2,059.25
STERIA	Agency Staff	1001\5108021418	09 Dec 2013	2,059.25
STERIA	Agency Staff	1001\5108026907	16 Dec 2013	2,059.25
STERIA	Agency Staff	1001\5108032379	23 Dec 2013	2,059.25
STERIA	Agency Staff	1001\5108036531	23 Dec 2013	2,059.25
STERIA	Agency Staff	1001\5108059863	29 Jan 2014	2,059.25
STERIA	Agency Staff	1001\5108065293	05 Feb 2014	2,059.25
STERIA	Agency Staff	1001\5108070962	12 Feb 2014	2,059.25
STERIA	Agency Staff	1001\5108076694	19 Feb 2014	2,059.25
STERIA	Agency Staff	1001\5108087059	05 Mar 2014	2,059.25
STERIA	Agency Staff	1001\5108093214	14 Mar 2014	2,059.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107852738	20 May 2013	2,059.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107966595	30 Sep 2013	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107966791	16 Oct 2013	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107978194	04 Nov 2013	2,059.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081990	26 Feb 2014	2,059.20
TRACKWORK LTD	Track General Maintenance	1033\5107939899	02 Sep 2013	2,059.00
TRACKWORK LTD	Track General Maintenance	1033\5108051500	20 Jan 2014	2,059.00
JENSEN & SON	Staff	613273	31 Jan 2014	2,059.00
Meridian Business Support	Agency Staff	1002\5108081612	24 Mar 2014	2,059.00
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107802335	29 Jul 2013	2,058.72
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107920226	29 Jul 2013	2,058.72
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	616416	28 Feb 2014	2,058.60
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007\5107991352	04 Dec 2013	2,058.54
EVERSHEDS	Legal Fees	1001\5107924734	14 Aug 2013	2,058.40
EVERSHEDS	Legal Fees	1004\5107993130	30 Oct 2013	2,058.40
EVERSHEDS	Legal Fees	1001\5108060173	29 Jan 2014	2,058.40
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050494	27 Jan 2014	2,058.36
MBA Group Ltd	Printing	1005\5107920010	12 Aug 2013	2,058.35
ROYAL MAIL	Ticket & Pass Production	1004\5108045893	20 Jan 2014	2,058.20
Morson International	Agency Staff	1005\5107827961	02 Apr 2013	2,058.00
Morson International	Agency Staff	1005\5107852040	01 May 2013	2,058.00
Morson International	Agency Staff	1005\5107861225	08 May 2013	2,058.00
Morson International	Agency Staff	1001\5107898977	01 Jul 2013	2,058.00
Morson International	Agency Staff	1005\5107915594	22 Jul 2013	2,058.00
Morson International	Agency Staff	1005\5107915852	22 Jul 2013	2,058.00
Morson International	Agency Staff	1005\5108047286	23 Jan 2014	2,058.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5108067565	19 Feb 2014	2,058.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107856639	22 May 2013	2,057.76
CSC Computer Science	Manage IT Services	1005\5108061101	19 Feb 2014	2,057.63
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886174	10 Jun 2013	2,057.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081430	26 Feb 2014	2,057.35
Canon UK Ltd	Photocopying	1001\1900047554	23 Oct 2013	2,057.28
Serco Ltd	Contracted Services - Roads	1006\5108009095	09 Dec 2013	2,057.17
MATCHTECH GROUP PLC	Agency Staff	1005\5107888586	08 Jul 2013	2,057.12
Parity Resources Limited	Agency Staff	1001\5108098795	19 Mar 2014	2,057.05
CRAIG & DERRICOTT LTD	Materials	589812	02 Aug 2013	2,057.04
QA Limited	Staff Training	1005\5108055763	22 Jan 2014	2,057.00
HSW Consultancy Ltd	Civil Engineering Construction Works	1031\5107944345	21 Aug 2013	2,056.95
BRECKNELL WILLIS AND CO LTD	Materials	595766	27 Sep 2013	2,056.90
Orc International Ltd	Marketing & Economic Research	1001\5107939751	04 Sep 2013	2,056.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910258	15 Jul 2013	2,056.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080772	26 Feb 2014	2,056.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529112	14 Oct 2013	2,056.60
HSBC Procurement Card	Computer Consumables	1005\3000045351	15 Nov 2013	2,056.52
EDF Energy	Electricity	1007\1900001387	19 Apr 2013	2,056.25
C J Associates	MR Construction Costs	1031\5108091520	12 Mar 2014	2,056.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570577	25 Feb 2014	2,056.20
Helm Associates Limited	Management & Support Consultancy	1001\5107965654	24 Sep 2013	2,056.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563034	03 Feb 2014	2,055.78
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108085563	05 Mar 2014	2,055.78
Digital Barriers Integration Servs	Security Equipment	1006\5107906159	03 Jul 2013	2,055.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828028	02 Apr 2013	2,055.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842360	16 Apr 2013	2,055.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847174	23 Apr 2013	2,055.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910285	15 Jul 2013	2,055.30
EVERSHEDS	Legal Fees	1001\5107830838	02 Apr 2013	2,055.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107891176	13 Jun 2013	2,055.00
TRUEFORM ENGINEERING LTD	Professional Engineering Services	1002\5107890951	12 Jun 2013	2,055.00
Pulse Media	Marketing Design & Artwork	1005\5107879410	29 May 2013	2,055.00
S GRUNDON (WASTE) LTD	Waste Containers	588973	30 Jul 2013	2,055.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5107955066	11 Sep 2013	2,055.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108027534	14 Jan 2014	2,055.00
Lanes Group Plc	Civil Engineering Construction Works	1033\5107954434	18 Sep 2013	2,054.66
HALL FUELS LTD	Fuel	598046	18 Oct 2013	2,054.40
STERIA	Agency Staff	1002\5108043716	08 Jan 2014	2,054.40
FUSION PEOPLE LIMITED	Staff	606810	06 Dec 2013	2,054.34
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007595	27 Feb 2014	2,054.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107894197	15 Jul 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899509	22 Jul 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904862	29 Jul 2013	2,054.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107921696	19 Aug 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927203	21 Aug 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932226	02 Sep 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937969	09 Sep 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942640	16 Sep 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951224	30 Sep 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956922	07 Oct 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961799	23 Sep 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967240	30 Sep 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972745	07 Oct 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961562	14 Oct 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107967060	16 Oct 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972566	28 Oct 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978212	04 Nov 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978333	16 Oct 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984056	23 Oct 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989333	28 Oct 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983805	11 Nov 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989034	18 Nov 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994247	25 Nov 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999457	02 Dec 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005129	18 Nov 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010304	25 Nov 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015838	02 Dec 2013	2,054.00
SMP Group PLC	Publications & Publicity Material	1005\5108023086	05 Dec 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010022	16 Dec 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015552	20 Dec 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020719	23 Dec 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020916	09 Dec 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026444	16 Dec 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031933	23 Dec 2013	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108036169	23 Dec 2013	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026150	06 Jan 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031656	08 Jan 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031821	08 Jan 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043271	29 Jan 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108048008	23 Jan 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053711	23 Jan 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059398	29 Jan 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047858	05 Feb 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053604	12 Feb 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059222	19 Feb 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064831	05 Feb 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108071210	12 Feb 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076209	19 Feb 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081321	26 Feb 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064673	03 Mar 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070343	10 Mar 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076067	17 Mar 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108083940	05 Mar 2014	2,054.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086524	26 Mar 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092715	14 Mar 2014	2,054.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098831	19 Mar 2014	2,054.00
ALSTOM TRANSPORT	Fleet	1031\5108019534	18 Dec 2013	2,053.38
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108028347	30 Dec 2013	2,053.32
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108038785	30 Dec 2013	2,053.25
NetworkersMSB	Agency Staff	1001\5108059944	29 Jan 2014	2,053.15
NetworkersMSB	Agency Staff	1001\5108081880	26 Feb 2014	2,053.15
NetworkersMSB	Agency Staff	1001\5108087128	05 Mar 2014	2,053.15
NetworkersMSB	Agency Staff	1001\5108093289	14 Mar 2014	2,053.15
HAYLEY GROUP PLC	Fleet	1033\5108006029	09 Dec 2013	2,053.09
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907139	24 Jul 2013	2,053.00
Morson International	Agency Staff	1001\5107832770	03 Apr 2013	2,052.96
Morson International	Agency Staff	1001\5107871965	22 May 2013	2,052.96
Morson International	Agency Staff	1001\5107882339	10 Jun 2013	2,052.96
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107826286	17 Apr 2013	2,052.89
O2 UK Limited	Radio Pagers	1001\1900046660	29 May 2013	2,052.78
UNIPART RAIL LIMITED	Materials	618291	28 Mar 2014	2,052.56
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925368	31 Jul 2013	2,052.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551875	27 Dec 2013	2,052.20
CB RICHARD ELLIS LIMITED	Postage & Couriers	599175	08 Oct 2013	2,052.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834076	03 Apr 2013	2,052.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000291	17 Apr 2013	2,052.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107878778	29 May 2013	2,052.00
UNIPART RAIL LTD	Track General Maintenance	1033\5107878323	17 Jun 2013	2,052.00
JJ HARDY & SONS LTD	Materials	593145	22 Aug 2013	2,052.00
FUSION PEOPLE LIMITED	Staff	599575	11 Oct 2013	2,052.00
Links Signs	Marketing Services	1005\5107964174	23 Sep 2013	2,052.00
STEP AHEAD	Agency Staff	1005\5107999869	11 Nov 2013	2,052.00
EVERSHEDS	Legal Fees	1001\5108104068	26 Mar 2014	2,052.00
Mr P Hendy	Hotel Accommodation	1001\3000014861	05 Jul 2013	2,051.80
EVERSHEDS	Legal Fees	1001\5107865224	29 May 2013	2,051.70
Sedus Stoll Limited	Professional Engineering Services	1004\5108091053	26 Mar 2014	2,051.58
Morson International	Agency Staff	1020\5108039682	30 Dec 2013	2,051.55
Office Depot UK Ltd	Stationery	1024\5108007551	11 Dec 2013	2,051.50
CDL London Ltd	Street Furniture	1002\5107941060	19 Aug 2013	2,051.40
Morson International	Agency Staff	1005\5107846909	23 Apr 2013	2,051.32
Morson International	Agency Staff	1005\5107866786	20 May 2013	2,051.32
Morson International	Agency Staff	1005\5107876009	29 May 2013	2,051.32
Morson International	Agency Staff	1005\5107882300	10 Jun 2013	2,051.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aon Limited	General Insurance	1001\5107845881	22 May 2013	2,051.10
TRAVIS PERKINS TRADING CO LTD	Maintenance Materials	1020\5108025218	30 Dec 2013	2,051.05
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107936592	02 Sep 2013	2,051.01
4 Rail Services Limited	MR Construction Costs	1031\5107918424	17 Jul 2013	2,051.00
UNIPART RAIL LIMITED	Materials	591122	22 Aug 2013	2,051.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1006\5108062827	17 Mar 2014	2,051.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107900790	15 Jul 2013	2,050.80
Interfleet Technology Limited	Track General Maintenance	1031\5107997403	20 Nov 2013	2,050.71
General Information Systems Ltd	Equipment Repairs & Maintenance	1006\5107923429	24 Jul 2013	2,050.50
CITY OF LONDON	Rates	1004\1900480017	26 Apr 2013	2,050.40
BYWATERS (LEYTON) LTD	Waste Containers	596650	25 Sep 2013	2,050.40
Serco Ltd	Traffic Signals	1002\5108000556	27 Nov 2013	2,050.02
Media Training Ltd	Staff Training	1001\5107845344	12 Apr 2013	2,050.00
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900005862	29 Apr 2013	2,050.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107869153	22 May 2013	2,050.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107870351	17 May 2013	2,050.00
Keary Harper LLP	Staff Training	1001\5107879741	03 Jun 2013	2,050.00
WESTCODE (UK) LIMITED	Fleet	1031\5107869612	29 May 2013	2,050.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107928408	31 Jul 2013	2,050.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107905880	22 Jul 2013	2,050.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107947478	28 Aug 2013	2,050.00
CAPARO INSULATION	Fleet	1033\5107965200	09 Oct 2013	2,050.00
REDSIXTY SOLUTIONS	Postage & Couriers	599111	08 Oct 2013	2,050.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991134	30 Oct 2013	2,050.00
J K Guest Ltd.	Management & Support Consultancy	1006\5107993272	29 Oct 2013	2,050.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108003883	27 Nov 2013	2,050.00
UNIPART RAIL LIMITED	Consumables	601748	15 Nov 2013	2,050.00
CAPARO INSULATION	Fleet	1033\5107992456	13 Nov 2013	2,050.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108038656	27 Dec 2013	2,050.00
EVENHEIGHTS LTD	Haulage Services	605142	13 Dec 2013	2,050.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108046756	14 Jan 2014	2,050.00
UNIPART RAIL LIMITED	Consumables	610739	24 Jan 2014	2,050.00
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5108062380	19 Feb 2014	2,050.00
Dawleys	Marketing Services	1005\5108079376	24 Feb 2014	2,050.00
London Borough of Brent	Contracted Services - Roads	1002\5108077536	19 Feb 2014	2,050.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108089142	06 Mar 2014	2,050.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108089144	06 Mar 2014	2,050.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108094156	12 Mar 2014	2,050.00
UNIPART RAIL LIMITED	Consumables	618574	26 Mar 2014	2,050.00
Serco Ltd	Traffic Signals	1002\5107841654	24 Apr 2013	2,049.96
AGGREGATE INDUSTRIES UK LTD	Materials	594894	11 Sep 2013	2,049.92
Rullion Engineering Limited	Agency Staff	1005\5107872351	22 May 2013	2,049.84
Christopher Dyal	Vehicle Purchases	1006\5107997368	14 Nov 2013	2,049.71
PH Cleaning Services	Building Maintenance & Repairs	1007\5108008024	15 Nov 2013	2,049.70
4 Rail Services Limited	MR Construction Costs	1005\5108012204	25 Nov 2013	2,049.64
TRAFFICMASTER LTD	Vehicle Crime Prevention	617656	21 Mar 2014	2,049.58
EDF Energy	Electricity	1005\1900148892	19 Apr 2013	2,049.31
Affinity Water Limited	Water	1005\5107896071	08 Jul 2013	2,049.31
ELAN COMPUTING LTD	Agency Staff	1001\5108098284	19 Mar 2014	2,049.30
Artisan People	Agency Staff	1011\5108011423	25 Nov 2013	2,049.26
Prima Services Group Limited	Agency Staff	1005\5107989578	28 Oct 2013	2,049.20
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107997372	27 Nov 2013	2,049.04
PHS GROUP PLC	Building Maintenance & Repairs	1006\5108034165	23 Dec 2013	2,049.04
PHS GROUP PLC	Building Maintenance & Repairs	1006\5108034816	30 Dec 2013	2,049.04
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107964959	16 Oct 2013	2,049.00
Detica Limited	Marketing Services	1001\5108005927	04 Dec 2013	2,049.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571882	03 Mar 2014	2,049.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108101860	24 Mar 2014	2,048.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107833211	24 Apr 2013	2,048.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107842577	01 May 2013	2,048.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107882903	01 Jul 2013	2,048.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107951250	30 Sep 2013	2,048.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107966775	16 Oct 2013	2,048.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108043150	29 Jan 2014	2,048.76
Mott Macdonald Limited	Contracted Services - Tunnels	1002\5108057492	12 Feb 2014	2,048.68
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107880681	07 Jun 2013	2,048.38
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832676	03 Apr 2013	2,048.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841959	16 Apr 2013	2,048.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866663	20 May 2013	2,048.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882029	10 Jun 2013	2,048.00
Browse Bion	Equipment Hire & Rental	1012\5107975153	07 Oct 2013	2,048.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499453	03 Jul 2013	2,047.60
Morson International	Agency Staff	1005\5107827842	02 Apr 2013	2,047.50
Morson International	Agency Staff	1005\5107832862	03 Apr 2013	2,047.50
Morson International	Agency Staff	1005\5107842112	16 Apr 2013	2,047.50
Morson International	Agency Staff	1005\5107846948	23 Apr 2013	2,047.50
Morson International	Agency Staff	1005\5107846958	23 Apr 2013	2,047.50
Morson International	Agency Staff	1005\5107847044	23 Apr 2013	2,047.50
P.A. Associates (UK) Limited	Software Maintenance	1004\5107863039	13 May 2013	2,047.50
UNIVERSAL	Office Accommodation Moves	1004\5107856485	22 May 2013	2,047.50
Morson International	Agency Staff	1005\5107852085	01 May 2013	2,047.50
Morson International	Agency Staff	1005\5107852156	01 May 2013	2,047.50
Morson International	Agency Staff	1005\5107852174	01 May 2013	2,047.50
Morson International	Agency Staff	1005\5107857102	01 May 2013	2,047.50
Morson International	Agency Staff	1005\5107857210	01 May 2013	2,047.50
Morson International	Agency Staff	1005\5107861143	08 May 2013	2,047.50
Morson International	Agency Staff	1005\5107872038	22 May 2013	2,047.50
Morson International	Agency Staff	1005\5107872127	22 May 2013	2,047.50
Morson International	Agency Staff	1005\5107876107	29 May 2013	2,047.50
Morson International	Agency Staff	1005\5107876195	29 May 2013	2,047.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107888006	17 Jun 2013	2,047.50
Morson International	Agency Staff	1005\5107888029	17 Jun 2013	2,047.50
Morson International	Agency Staff	1005\5107893426	24 Jun 2013	2,047.50
Morson International	Agency Staff	1005\5107904208	08 Jul 2013	2,047.50
Morson International	Agency Staff	1005\5107904376	08 Jul 2013	2,047.50
Morson International	Agency Staff	1005\5107910005	15 Jul 2013	2,047.50
CAPARO INSULATION	Fleet	1033\5107885611	26 Jun 2013	2,047.50
Morson International	Agency Staff	1005\5107915629	22 Jul 2013	2,047.50
Morson International	Agency Staff	1005\5107915740	22 Jul 2013	2,047.50
CAPARO INSULATION	Fleet	1033\5107965780	16 Oct 2013	2,047.50
Morson International	Agency Staff	1005\5108038960	30 Dec 2013	2,047.50
Morson International	Agency Staff	1005\5108038961	30 Dec 2013	2,047.50
CAPARO INSULATION	Fleet	1033\5108013313	16 Dec 2013	2,047.50
Morson International	Agency Staff	1005\5108047388	23 Jan 2014	2,047.50
LEM International SA	Fleet	1033\5108032851	08 Jan 2014	2,047.50
Morson International	Agency Staff	1005\5108080684	26 Feb 2014	2,047.50
Meridian Business Support	Agency Staff	1020\5108048327	05 Feb 2014	2,047.50
Freight Transport Association	Management & Support Consultancy	1006\5107887664	19 Jun 2013	2,047.40
Post Office Ltd	Ticket & Pass Production	1004\5107897712	10 Jul 2013	2,047.24
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108063140	05 Feb 2014	2,047.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107936601	28 Aug 2013	2,047.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107936640	23 Oct 2013	2,047.00
The Princes Foundation	Planning & Development Consultancy	1001\5107974755	03 Oct 2013	2,046.93
The Princes Foundation	Planning & Development Consultancy	1001\5107995683	30 Oct 2013	2,046.93
The Princes Foundation	Planning & Development Consultancy	1001\5108013384	29 Nov 2013	2,046.93
The Princes Foundation	Planning & Development Consultancy	1001\5108045472	14 Jan 2014	2,046.93
The Princes Foundation	Planning & Development Consultancy	1001\5108060096	05 Feb 2014	2,046.93
The Princes Foundation	Planning & Development Consultancy	1001\5108090366	12 Mar 2014	2,046.93
Adecco UK Ltd	Agency Staff	1004\5108063842	19 Feb 2014	2,046.77
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107975255	07 Oct 2013	2,046.72
CAPITAL CATERING SERVICES LTD	Catering	613065	21 Feb 2014	2,046.59
LEX AUTOLEASE LIMITED	Vehicle	614804	21 Feb 2014	2,046.53
STERIA	Agency Staff	1001\5108021430	09 Dec 2013	2,046.38
HANNING & KAHL GmbH & Co KG	Electrical Equipment Maintenance	1020\5107849821	29 Apr 2013	2,046.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557520	14 Jan 2014	2,046.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107994169	25 Nov 2013	2,046.00
GLENTWORTH RAIL LTD	Maintenance	609000	30 Dec 2013	2,046.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108077304	20 Feb 2014	2,046.00
Artisan People	Agency Staff	1011\5108017205	23 Dec 2013	2,045.80
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108078096	20 Feb 2014	2,045.71
Helm Associates Limited	Management & Support Consultancy	1001\5107913852	12 Jul 2013	2,045.37
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108014817	27 Nov 2013	2,045.32
WSP Environmental	Management & Support Consultancy	1005\5107930879	28 Aug 2013	2,045.00
4 Rail Services Limited	MR Construction Costs	1031\5107965770	25 Sep 2013	2,045.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108007945	15 Nov 2013	2,045.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108040502	30 Dec 2013	2,045.00
Augustus Ham Limited	Building Maintenance & Repairs	1031\5108090346	07 Mar 2014	2,045.00
Transport Investigation Ltd	Agency Staff	1005\5107912034	11 Jul 2013	2,044.99
BRAMMER (BSL LTD)	Fleet	1031\5107895493	08 Jul 2013	2,044.70
BRAMMER (BSL LTD)	Fleet	1031\5107938626	02 Sep 2013	2,044.70
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107991069	13 Nov 2013	2,044.32
Blue Arrow Ltd	Agency Staff	1002\5108010838	09 Dec 2013	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108016407	16 Dec 2013	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108021537	23 Dec 2013	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108026983	30 Dec 2013	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108036622	08 Jan 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108040424	23 Jan 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108048590	29 Jan 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108054331	05 Feb 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108059965	12 Feb 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108065426	19 Feb 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108071059	03 Mar 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108081892	17 Mar 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108081919	17 Mar 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108087196	24 Mar 2014	2,044.25
Blue Arrow Ltd	Agency Staff	1002\5108093337	26 Mar 2014	2,044.25
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5108078371	03 Mar 2014	2,044.20
Hawkins & Associates Limited	Security Equipment	1006\5107831421	02 Apr 2013	2,044.00
DAMOVO UK LTD	Manage IT Services	1031\5107836216	16 Apr 2013	2,043.91
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026140	11 Dec 2013	2,043.86
LeighFisher	Professional Engineering Services	1031\5107827235	10 Apr 2013	2,043.85
Prima Services Group Limited	Agency Staff	1005\5108043595	08 Jan 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108048243	23 Jan 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108053954	23 Jan 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108059639	29 Jan 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108076472	19 Feb 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108081523	26 Feb 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108086828	05 Mar 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108093005	14 Mar 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108099067	19 Mar 2014	2,043.75
Prima Services Group Limited	Agency Staff	1005\5108105937	26 Mar 2014	2,043.75
Joining Technologies	Electrical Equipment Maintenance	1031\5107974040	16 Oct 2013	2,043.50
Serco Integrated Transport	Cameras	1002\5107863380	22 May 2013	2,043.36
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078962	24 Feb 2014	2,043.33
Morson International	Agency Staff	1005\5107926647	05 Aug 2013	2,043.30
Morson International	Agency Staff	1005\5107950925	09 Sep 2013	2,043.30
Morson International	Agency Staff	1005\5107961158	23 Sep 2013	2,043.30
Morson International	Agency Staff	1005\5107977698	16 Oct 2013	2,043.30
Morson International	Agency Staff	1005\5107988691	28 Oct 2013	2,043.30
Morson International	Agency Staff	1005\5107999122	11 Nov 2013	2,043.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108035609	23 Dec 2013	2,043.30
Morson International	Agency Staff	1005\5108058664	29 Jan 2014	2,043.30
Morson International	Agency Staff	1005\5108064127	05 Feb 2014	2,043.30
Morson International	Agency Staff	1005\5108083834	05 Mar 2014	2,043.30
Morson International	Agency Staff	1005\5108098076	19 Mar 2014	2,043.30
Siemens IT Solutions & Services Ltd	Cameras	1002\5107855435	22 May 2013	2,043.11
SMP Group PLC	Publications & Publicity Material	1004\5107930538	07 Aug 2013	2,043.00
Affinity Water Limited	Water	1005\5107821071	03 Apr 2013	2,042.82
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107892691	19 Jun 2013	2,042.54
CITY OF LONDON	Rates	1004\1900480027	26 Apr 2013	2,042.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5108009423	25 Nov 2013	2,042.50
Corona Energy Retail 4 Ltd	Gas	1005\1900148624	16 Apr 2013	2,042.32
L C SWITCHGEAR LTD	Signalling Systems	1031\5107998370	27 Nov 2013	2,042.23
NetworkersMSB	Agency Staff	1001\5108021452	09 Dec 2013	2,042.20
NetworkersMSB	Agency Staff	1001\5108032473	23 Dec 2013	2,042.20
NetworkersMSB	Agency Staff	1001\5108048549	15 Jan 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108054262	22 Jan 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108054264	22 Jan 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108059921	29 Jan 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108059924	29 Jan 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108059943	29 Jan 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108065360	05 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108065363	05 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108071030	12 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108071032	12 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108076753	19 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108076755	19 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108081867	26 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108081868	26 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108081881	26 Feb 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108087123	05 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108087126	05 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108087156	05 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108093275	14 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108093276	14 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108093278	14 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108099401	19 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108099402	19 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108099403	19 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108106267	26 Mar 2014	2,042.20
NetworkersMSB	Agency Staff	1001\5108106299	26 Mar 2014	2,042.20
G PRINT LTD	Maintenance	594993	11 Sep 2013	2,042.00
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	617061	28 Mar 2014	2,041.88
QA Limited	Staff Training	1001\5107970355	23 Oct 2013	2,041.35
EVERSHEDS	Legal Fees	1001\5107838843	26 Apr 2013	2,041.00
STERIA	Agency Staff	1001\5108021392	09 Dec 2013	2,040.50
STERIA	Agency Staff	1001\5108032407	23 Dec 2013	2,040.50
STERIA	Agency Staff	1001\5108048508	15 Jan 2014	2,040.50
STERIA	Agency Staff	1001\5108054175	22 Jan 2014	2,040.50
STERIA	Agency Staff	1001\5108059845	29 Jan 2014	2,040.50
STERIA	Agency Staff	1001\5108070958	12 Feb 2014	2,040.50
STERIA	Agency Staff	1001\5108076658	19 Feb 2014	2,040.50
STERIA	Agency Staff	1001\5108076684	19 Feb 2014	2,040.50
STERIA	Agency Staff	1001\5108081770	26 Feb 2014	2,040.50
STERIA	Agency Staff	1001\5108081800	26 Feb 2014	2,040.50
STERIA	Agency Staff	1001\5108087052	05 Mar 2014	2,040.50
STERIA	Agency Staff	1001\5108087083	05 Mar 2014	2,040.50
STERIA	Agency Staff	1001\5108093243	14 Mar 2014	2,040.50
STERIA	Agency Staff	1001\5108099341	19 Mar 2014	2,040.50
STERIA	Agency Staff	1001\5108106172	26 Mar 2014	2,040.50
STERIA	Agency Staff	1001\5108106247	26 Mar 2014	2,040.50
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	589187	06 Sep 2013	2,040.27
ERIKS INDUSTRIAL SERVICES LTD	Plant & Equipment Purchases	1033\5108079584	12 Mar 2014	2,040.20
Serco Ltd	Traffic Signals	1002\5107871770	10 Jun 2013	2,040.14
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5107831667	03 Apr 2013	2,040.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5107834218	22 Apr 2013	2,040.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107869496	16 May 2013	2,040.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107860060	02 May 2013	2,040.00
Pageone Communications Ltd	Computer Hardware	1005\1900111714	11 Jun 2013	2,040.00
Xanta Limited	Professional Engineering Services	1012\5107886824	14 Jun 2013	2,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882950	01 Jul 2013	2,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916291	12 Aug 2013	2,040.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107920808	24 Jul 2013	2,040.00
Al-Sharif VTC	Lift Maintenance	1005\5107918896	22 Jul 2013	2,040.00
Golden River Traffic Ltd	Traffic Signals	1002\5107920670	24 Jul 2013	2,040.00
Xanta Limited	Professional Engineering Services	1012\5107928882	05 Aug 2013	2,040.00
ANIXTER (UK) LTD	Fleet	1031\5107943619	09 Sep 2013	2,040.00
MICRO-EPSILON UK LTD	Stock of Other Spares	1033\5107934135	28 Aug 2013	2,040.00
PWMM LIMITED	Consumables	603203	08 Nov 2013	2,040.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107982912	15 Oct 2013	2,040.00
MICRO-EPSILON UK LTD	Stock of Other Spares	1033\5107992587	18 Nov 2013	2,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988984	18 Nov 2013	2,040.00
Sinclair Knight Merz	Professional Engineering Services	1005\5108049796	20 Jan 2014	2,040.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108063583	05 Feb 2014	2,040.00
R BANCE & CO LTD	Track General Maintenance	1005\5108067698	13 Feb 2014	2,040.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613618	07 Feb 2014	2,040.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108100696	20 Mar 2014	2,040.00
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	595144	11 Sep 2013	2,039.90
Cooneen at Work Limited	Uniforms	1005\5108042347	06 Jan 2014	2,039.87
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107886898	01 Jul 2013	2,039.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107847744	23 Apr 2013	2,039.80
Parity Resources Limited	Agency Staff	1001\5107857955	01 May 2013	2,039.80
Parity Resources Limited	Agency Staff	1001\5107857970	01 May 2013	2,039.80
Parity Resources Limited	Agency Staff	1001\5107888870	17 Jun 2013	2,039.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009741	25 Nov 2013	2,039.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086123	05 Mar 2014	2,039.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092111	14 Mar 2014	2,039.49
AECOM Limited	Planning & Development Consultancy	1001\5107897114	10 Jul 2013	2,039.25
TRUEFORM ENGINEERING LTD	Civil Engineering Construction Works	1005\5107900682	26 Jun 2013	2,039.25
EDF Energy	Electricity	1008\5108044969	15 Jan 2014	2,039.05
PHOENIX INSPECTION SYSTEMS LTD	Maintenance Materials	1033\5107831990	02 Apr 2013	2,039.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	590190	16 Aug 2013	2,039.00
Ashurst LLP	Legal Fees	1012\5107944276	28 Aug 2013	2,039.00
HAYLEY GROUP PLC	Fleet	1031\5108002898	04 Dec 2013	2,038.96
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108082258	24 Mar 2014	2,038.95
LAKEDALE POWER TOOLS	Materials	596061	11 Oct 2013	2,038.74
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	593406	11 Sep 2013	2,038.60
Office Depot UK Ltd	Computer Hardware	1005\5108088724	26 Mar 2014	2,038.50
The Princes Foundation	Planning & Development Consultancy	1001\5107848494	17 Apr 2013	2,038.43
The Princes Foundation	Planning & Development Consultancy	1001\5107858948	01 May 2013	2,038.43
The Princes Foundation	Planning & Development Consultancy	1001\5107903724	11 Jul 2013	2,038.43
STERIA	Agency Staff	1001\5107833919	03 Apr 2013	2,038.40
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108037860	08 Jan 2014	2,038.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898656	01 Jul 2013	2,037.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904032	08 Jul 2013	2,037.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909849	15 Jul 2013	2,037.95
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Highway Bridges	1002\5108041539	15 Jan 2014	2,037.82
Prima Services Group Limited	Agency Staff	1005\5107984266	23 Oct 2013	2,037.78
Prima Services Group Limited	Agency Staff	1005\5107994695	04 Nov 2013	2,037.78
Prima Services Group Limited	Agency Staff	1005\5107999923	11 Nov 2013	2,037.78
Prima Services Group Limited	Agency Staff	1005\5108005350	18 Nov 2013	2,037.78
Prima Services Group Limited	Agency Staff	1005\5108010517	25 Nov 2013	2,037.78
Prima Services Group Limited	Agency Staff	1005\5108092938	14 Mar 2014	2,037.78
Prima Services Group Limited	Agency Staff	1005\5108021138	09 Dec 2013	2,037.77
Prima Services Group Limited	Agency Staff	1005\5107833739	03 Apr 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107853164	01 May 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107858306	01 May 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107927465	05 Aug 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107942994	21 Aug 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107951769	09 Sep 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107961970	23 Sep 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107967784	30 Sep 2013	2,037.75
QA Limited	Staff Training	1001\5107952875	25 Sep 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107978496	16 Oct 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107994665	04 Nov 2013	2,037.75
HIMA-SELLA LTD	MR Construction Costs	1031\5107991389	29 Oct 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5107999904	11 Nov 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5108010532	25 Nov 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5108021090	09 Dec 2013	2,037.75
Prima Services Group Limited	Agency Staff	1005\5108048208	23 Jan 2014	2,037.75
Prima Services Group Limited	Agency Staff	1005\5108065020	05 Feb 2014	2,037.75
Prima Services Group Limited	Agency Staff	1005\5108065040	05 Feb 2014	2,037.75
Sentrum Services Limited	Electricity	1001\5108012171	20 Nov 2013	2,037.56
EDF Energy	Electricity	1020\5107907926	29 Jul 2013	2,037.33
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107903526	24 Jul 2013	2,037.02
Morson International	Agency Staff	1005\5107993814	04 Nov 2013	2,036.68
Morson International	Agency Staff	1005\5108025605	16 Dec 2013	2,036.68
Pertemps Recruitment Partnership	Agency Staff	1004\5107968259	16 Oct 2013	2,036.48
LEM International SA	Fleet	1033\5108062851	19 Feb 2014	2,036.25
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107840524	01 May 2013	2,036.15
EARLE TRADING	Uniforms	1005\5107859041	01 May 2013	2,036.13
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990302	06 Nov 2013	2,036.00
Siemens Traffic Controls	Traffic Signals	1002\5107982751	04 Nov 2013	2,036.00
Carlisle Security Services Ltd	Management & Support Consultancy	1005\5108017595	18 Dec 2013	2,035.80
CEMBRE LTD	Plant & Equipment Purchases	1005\5107844769	16 Apr 2013	2,035.58
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	594801	20 Sep 2013	2,035.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107828697	02 Apr 2013	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107842985	16 Apr 2013	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107852912	01 May 2013	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107883264	10 Jun 2013	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107951641	09 Sep 2013	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107957115	16 Sep 2013	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107989381	28 Oct 2013	2,035.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566027	10 Feb 2014	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5108070544	12 Feb 2014	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005\5108086681	05 Mar 2014	2,035.20
RADIO TAXIS GROUP	Travel	606777	06 Dec 2013	2,035.05
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065515	05 Feb 2014	2,035.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071164	12 Feb 2014	2,035.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076889	19 Feb 2014	2,035.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081989	26 Feb 2014	2,035.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087268	05 Mar 2014	2,035.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093421	14 Mar 2014	2,035.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099548	19 Mar 2014	2,035.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106426	26 Mar 2014	2,035.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108094157	12 Mar 2014	2,035.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877622	19 Jun 2013	2,034.97
CAPITAL CATERING SERVICES LTD	Catering	602509	06 Nov 2013	2,034.76
Helm Associates Limited	Management & Support Consultancy	1001\5107959452	16 Sep 2013	2,034.63
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023132	06 Dec 2013	2,034.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107852122	01 May 2013	2,034.40
Morson International	Agency Staff	1001\5107857220	01 May 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961229	23 Sep 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972166	07 Oct 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977742	16 Oct 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983472	23 Oct 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988775	28 Oct 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993941	04 Nov 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999174	11 Nov 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004537	18 Nov 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009738	25 Nov 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015255	02 Dec 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025862	16 Dec 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031369	23 Dec 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035735	23 Dec 2013	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053146	22 Jan 2014	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058805	29 Jan 2014	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069916	12 Feb 2014	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075613	19 Feb 2014	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080780	26 Feb 2014	2,034.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092086	14 Mar 2014	2,034.40
ITEC SYSTEMS PARTNERSHIP LLP	Subscriptions	584745	16 Aug 2013	2,034.25
ITEC SYSTEMS PARTNERSHIP LLP	Subscriptions	593359	30 Aug 2013	2,034.25
STERIA	Agency Staff	1001\5107994934	04 Nov 2013	2,034.25
ITEC SYSTEMS PARTNERSHIP LLP	Subscriptions	604511	29 Nov 2013	2,034.25
STERIA	Agency Staff	1001\5108000203	11 Nov 2013	2,034.25
STERIA	Agency Staff	1001\5108016315	02 Dec 2013	2,034.25
STERIA	Agency Staff	1001\5108021432	09 Dec 2013	2,034.25
STERIA	Agency Staff	1001\5108026884	16 Dec 2013	2,034.25
STERIA	Agency Staff	1001\5108048490	15 Jan 2014	2,034.25
STERIA	Agency Staff	1001\5108054206	22 Jan 2014	2,034.25
STERIA	Agency Staff	1001\5108070997	12 Feb 2014	2,034.25
STERIA	Agency Staff	1001\5108081819	26 Feb 2014	2,034.25
STERIA	Agency Staff	1001\5108106225	26 Mar 2014	2,034.25
ITEC SYSTEMS PARTNERSHIP LLP	Staff	615155	14 Mar 2014	2,034.25
Artifex (Midlands) Ltd.	Civil Engineering Construction Works	1006\5107881398	05 Jun 2013	2,034.00
CSC Computer Science	Manage IT Services	1001\5107990983	13 Nov 2013	2,033.63
Advantage Professional UK Limited	Agency Staff	1004\5107971856	07 Oct 2013	2,033.50
1stinrail LTD	Track General Maintenance	1033\5107870362	20 May 2013	2,033.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107815579	08 Apr 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816542	08 Apr 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828509	22 Apr 2013	2,033.00
STERIA	Agency Staff	1001\5107848277	23 Apr 2013	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834109	03 Apr 2013	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843616	16 Apr 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842842	01 May 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857731	22 May 2013	2,033.00
STERIA	Agency Staff	1001\5107858492	01 May 2013	2,033.00
STERIA	Agency Staff	1001\5107858507	01 May 2013	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868415	20 May 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876555	19 Jun 2013	2,033.00
STERIA	Agency Staff	1001\5107877079	29 May 2013	2,033.00
STERIA	Agency Staff	1001\5107883900	10 Jun 2013	2,033.00
STERIA	Agency Staff	1001\5107883935	10 Jun 2013	2,033.00
STERIA	Agency Staff	1001\5107889406	17 Jun 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888662	08 Jul 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894126	15 Jul 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904829	29 Jul 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910570	05 Aug 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916193	12 Aug 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921726	19 Aug 2013	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927162	21 Aug 2013	2,033.00
STERIA	Agency Staff	1004\5107952030	09 Sep 2013	2,033.00
STERIA	Agency Staff	1001\5108081789	26 Feb 2014	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059169	19 Feb 2014	2,033.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108058351	06 Feb 2014	2,033.00
STERIA	Agency Staff	1001\5108087108	05 Mar 2014	2,033.00
STERIA	Agency Staff	1001\5108093241	14 Mar 2014	2,033.00
STERIA	Agency Staff	1001\5108106189	26 Mar 2014	2,033.00
STERIA	Agency Staff	1001\5108106241	26 Mar 2014	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064616	03 Mar 2014	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070326	10 Mar 2014	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075897	17 Mar 2014	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081171	24 Mar 2014	2,033.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009418	25 Nov 2013	2,032.94
Morson International	Agency Staff	1005\5107942140	21 Aug 2013	2,032.90
Morson International	Agency Staff	1005\5107945571	28 Aug 2013	2,032.90
Morson International	Agency Staff	1005\5107956409	16 Sep 2013	2,032.90
Morson International	Agency Staff	1005\5107977549	16 Oct 2013	2,032.90
Morson International	Agency Staff	1005\5107983225	23 Oct 2013	2,032.90
Morson International	Agency Staff	1005\5107988579	28 Oct 2013	2,032.90
Morson International	Agency Staff	1005\5107993770	04 Nov 2013	2,032.90
Morson International	Agency Staff	1005\5108004322	18 Nov 2013	2,032.90
Morson International	Agency Staff	1005\5108009566	25 Nov 2013	2,032.90
Morson International	Agency Staff	1005\5108015066	02 Dec 2013	2,032.90
Morson International	Agency Staff	1005\5108020123	09 Dec 2013	2,032.90
Morson International	Agency Staff	1005\5108025675	16 Dec 2013	2,032.90
Morson International	Agency Staff	1005\5108031163	23 Dec 2013	2,032.90
Morson International	Agency Staff	1005\5108047267	23 Jan 2014	2,032.90
Morson International	Agency Staff	1005\5108052963	23 Jan 2014	2,032.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108058612	29 Jan 2014	2,032.90
Morson International	Agency Staff	1005\5108064077	05 Feb 2014	2,032.90
Morson International	Agency Staff	1005\5108069722	12 Feb 2014	2,032.90
Morson International	Agency Staff	1005\5108075408	19 Feb 2014	2,032.90
Morson International	Agency Staff	1005\5108080576	26 Feb 2014	2,032.90
Morson International	Agency Staff	1005\5108085936	05 Mar 2014	2,032.90
Morson International	Agency Staff	1005\5108091878	14 Mar 2014	2,032.90
Morson International	Agency Staff	1005\5108098043	19 Mar 2014	2,032.90
Morson International	Agency Staff	1005\5108104892	26 Mar 2014	2,032.90
Morson International	Agency Staff	1005\5107926632	05 Aug 2013	2,032.89
Morson International	Agency Staff	1005\5107956376	16 Sep 2013	2,032.89
Morson International	Agency Staff	1005\5107983186	23 Oct 2013	2,032.89
Morson International	Agency Staff	1005\5108025735	16 Dec 2013	2,032.89
Morson International	Agency Staff	1020\5108105021	26 Mar 2014	2,032.89
Morson International	Agency Staff	1005\5107937472	21 Aug 2013	2,032.86
Morson International	Agency Staff	1005\5107942132	21 Aug 2013	2,032.86
Morson International	Agency Staff	1005\5107950737	09 Sep 2013	2,032.86
Morson International	Agency Staff	1005\5107950815	09 Sep 2013	2,032.86
Morson International	Agency Staff	1005\5107950816	09 Sep 2013	2,032.86
Morson International	Agency Staff	1005\5107988564	28 Oct 2013	2,032.86
Morson International	Agency Staff	1005\5107993755	04 Nov 2013	2,032.86
Morson International	Agency Staff	1005\5107998979	11 Nov 2013	2,032.86
Morson International	Agency Staff	1005\5108004305	18 Nov 2013	2,032.86
Morson International	Agency Staff	1005\5108009547	25 Nov 2013	2,032.86
Morson International	Agency Staff	1005\5108031146	23 Dec 2013	2,032.86
Morson International	Agency Staff	1005\5108064050	05 Feb 2014	2,032.86
Morson International	Agency Staff	1005\5108069706	12 Feb 2014	2,032.86
Meridian Business Support	Agency Staff	1005\5107822832	15 Apr 2013	2,032.80
Meridian Business Support	Agency Staff	1005\5107843297	01 May 2013	2,032.80
4 RAIL SERVICES LTD	Staff	612242	24 Jan 2014	2,032.50
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107936497	04 Sep 2013	2,032.48
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107997119	20 Nov 2013	2,032.48
Affinity Water Limited	Water	1005\5108012801	04 Dec 2013	2,032.47
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107933500	14 Aug 2013	2,032.40
WECS PRECISION LTD	Fleet	1031\5108041316	02 Jan 2014	2,032.35
POLARON COMPONENTS LTD	Stock Issues - Repairables	1033\5107869702	05 Jun 2013	2,032.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108035272	10 Jan 2014	2,032.00
WORLIFTS LIMITED	Services	617520	07 Mar 2014	2,032.00
Inntel	External Meeting Room Hire & Expenses	1001\1900047735	06 Nov 2013	2,031.93
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107913984	31 Jul 2013	2,031.90
COMECH METROLOGY	Track General Maintenance	1033\5107902478	22 Jul 2013	2,031.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967328	30 Sep 2013	2,031.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994589	04 Nov 2013	2,031.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005212	18 Nov 2013	2,031.75
London Letterbox Marketing	Contracted Services - Roads	1002\5107863093	08 May 2013	2,031.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108091264	11 Mar 2014	2,031.40
NUFOX RUBBER LTD	Materials	608800	10 Jan 2014	2,031.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107882765	01 Jul 2013	2,031.12
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	588825	30 Jul 2013	2,031.00
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031\5107817427	02 Apr 2013	2,030.80
BRITISH GAS BUSINESS	Electricity	1005\1900151081	05 Jun 2013	2,030.74
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107993148	18 Nov 2013	2,030.70
DESTINATION EVENTS	Transys Control - TTL	1004\1900558839	22 Jan 2014	2,030.60
Sedus Stoll Limited	Furniture & Equipment	1004\5107834451	10 Apr 2013	2,030.40
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107963443	25 Sep 2013	2,030.40
Morson International	Agency Staff	1005\5108020243	09 Dec 2013	2,030.40
Morson International	Agency Staff	1005\5108025724	16 Dec 2013	2,030.40
Morson International	Agency Staff	1005\5108031200	23 Dec 2013	2,030.40
Morson International	Agency Staff	1005\5108035647	23 Dec 2013	2,030.40
Morson International	Agency Staff	1005\5108047351	23 Jan 2014	2,030.40
Morson International	Agency Staff	1005\5108058712	29 Jan 2014	2,030.40
Advantage Professional UK Limited	Agency Staff	1004\5107966276	30 Sep 2013	2,030.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107857670	22 May 2013	2,030.13
LIVIS	Sub-Contractor	609218	17 Jan 2014	2,030.12
CDL London Ltd	Street Furniture	1002\5107979402	09 Oct 2013	2,030.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107826371	16 Apr 2013	2,030.00
Senator International Ltd	Furniture & Equipment	1007\5107887057	17 Jun 2013	2,030.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006\5107929062	01 Aug 2013	2,030.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	588525	30 Jul 2013	2,030.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	595376	20 Sep 2013	2,030.00
MC ELECTRONICS LTD	Materials	598667	08 Oct 2013	2,030.00
JEWSON LTD	Maintenance Materials	1020\5107952262	18 Sep 2013	2,030.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5107981601	15 Oct 2013	2,030.00
REVIVE MOBILE LIMITED	Mobile Phone Line Rent, Calls & Equipment	1005\1900156499	06 Nov 2013	2,030.00
Leonardo	Purchase of Souvenirs for Resale	1024\1900007459	24 Jan 2014	2,030.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5108052389	05 Feb 2014	2,030.00
AQUENT	Photography & Video	1002\5107992205	05 Mar 2014	2,030.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	591238	30 Aug 2013	2,029.92
Advantage Professional UK Limited	Agency Staff	1005\5107926267	05 Aug 2013	2,029.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107930326	21 Aug 2013	2,029.31
Prima Services Group Limited	Agency Staff	1005\5108105995	26 Mar 2014	2,029.30
Atkins Limited	Transport Planning Consultancy & Services	1012\5107819760	10 Apr 2013	2,029.06
ATKINS LIMITED	Professional Engineering Services	1012\5107918186	07 Aug 2013	2,029.06
SAINT-GOBAIN BLDING DIST LTD	Materials	571844	13 Sep 2013	2,029.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943682	11 Sep 2013	2,029.00
ESSEX & SUFFOLK WATER PLC	Water	1005\5107930014	05 Aug 2013	2,028.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064223	05 Feb 2014	2,028.95
Archant Life Limited	Statutory Advertising & Notifications	1002\5108090423	26 Mar 2014	2,028.80
Weilburger Coatings (UK) Limited	Fleet	1031\5108034786	08 Jan 2014	2,028.60
CDL London Ltd	Street Furniture	1002\5107979384	09 Oct 2013	2,028.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108033916	08 Jan 2014	2,028.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107815464	08 Apr 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828256	22 Apr 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107847289	23 Apr 2013	2,028.00
W.J. Butcher Limited	Building Maintenance & Repairs	1004\5107845976	16 Apr 2013	2,028.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107846050	08 May 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842741	01 May 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847383	13 May 2013	2,028.00
Morson International	Agency Staff	1005\5107852192	01 May 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107852495	01 May 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852744	20 May 2013	2,028.00
Morson International	Agency Staff	1005\5107857194	01 May 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107857561	01 May 2013	2,028.00
Morson International	Agency Staff	1005\5107861130	08 May 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107861344	08 May 2013	2,028.00
Morson International	Agency Staff	1005\5107872111	22 May 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107876325	29 May 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107882744	10 Jun 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107888428	17 Jun 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883041	01 Jul 2013	2,028.00
Morson International	Agency Staff	1005\5107893571	24 Jun 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107894309	24 Jun 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107899193	01 Jul 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107899604	01 Jul 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107904541	08 Jul 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107904605	08 Jul 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107910437	15 Jul 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107910833	15 Jul 2013	2,028.00
Rullion Engineering Limited	Agency Staff	1005\5107916082	22 Jul 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107916514	22 Jul 2013	2,028.00
Morson International	Agency Staff	1005\5107921276	29 Jul 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107921979	29 Jul 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107927293	05 Aug 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107932448	12 Aug 2013	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937926	09 Sep 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107938059	21 Aug 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107957045	16 Sep 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107961769	23 Sep 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107967214	30 Sep 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107972721	07 Oct 2013	2,028.00
Advantage Professional UK Limited	Transport Planning Consultancy & Services	1002\5107968665	02 Oct 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107978303	16 Oct 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107984032	23 Oct 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107989301	28 Oct 2013	2,028.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009733	25 Nov 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5107999686	11 Nov 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108010272	25 Nov 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108015810	02 Dec 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108020863	09 Dec 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108026408	16 Dec 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108031906	23 Dec 2013	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108047972	23 Jan 2014	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108053677	23 Jan 2014	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108059364	29 Jan 2014	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053356	12 Feb 2014	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108064790	05 Feb 2014	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108070474	12 Feb 2014	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108076186	19 Feb 2014	2,028.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086116	05 Mar 2014	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108086610	05 Mar 2014	2,028.00
Coyle Personnel plc	Agency Staff	1005\5108092689	14 Mar 2014	2,028.00
Site Operative Solutions Ltd	Agency Staff	1020\5108083959	05 Mar 2014	2,028.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571069	26 Feb 2014	2,027.70
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108024324	30 Dec 2013	2,027.52
BADENOCH & CLARK LTD	Agency Staff	1005\5107828071	02 Apr 2013	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107828685	02 Apr 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107847212	23 Apr 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107852338	01 May 2013	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107852935	01 May 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107857437	01 May 2013	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107876731	29 May 2013	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107888941	17 Jun 2013	2,027.25
BADENOCH & CLARK LTD	Agency Staff	1005\5107893726	24 Jun 2013	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107910916	15 Jul 2013	2,027.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108031995	23 Dec 2013	2,027.25
Parity Resources Limited	Agency Staff	1001\5108031863	23 Dec 2013	2,027.20
Parity Resources Limited	Agency Staff	1001\5108036111	23 Dec 2013	2,027.20
Parity Resources Limited	Agency Staff	1001\5108053641	22 Jan 2014	2,027.20
Parity Resources Limited	Agency Staff	1001\5108064752	05 Feb 2014	2,027.20
Parity Resources Limited	Agency Staff	1001\5108076145	19 Feb 2014	2,027.20
Parity Resources Limited	Agency Staff	1001\5108081256	26 Feb 2014	2,027.20
Parity Resources Limited	Agency Staff	1001\5108086574	05 Mar 2014	2,027.20
Parity Resources Limited	Agency Staff	1001\5108092659	14 Mar 2014	2,027.20
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107855007	01 May 2013	2,027.00
Machine Tool Engineers (E.K.) Ltd	Escalators	1033\5107953715	05 Sep 2013	2,027.00
LHplc	Rolling Stock	602726	06 Nov 2013	2,027.00
F J Cleveland LLP	Legal Fees	1001\5107963192	18 Sep 2013	2,026.97
CEMBRE LTD	Plant & Equipment Purchases	1005\5107965826	25 Sep 2013	2,026.74
Edmundson Electrical Ltd	Electricity	1005\5108099640	19 Mar 2014	2,026.50
Bike Dock Solutions Ltd	Street Furniture	1002\5107990221	23 Oct 2013	2,026.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107941743	04 Sep 2013	2,026.40
Franklin Streetworks limited	Contracted Services - Roads	1006\5108079710	26 Feb 2014	2,026.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107901309	22 Jul 2013	2,026.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107925091	14 Aug 2013	2,025.89
NetworkersMSB	Agency Staff	1001\5107829193	02 Apr 2013	2,025.75
NetworkersMSB	Agency Staff	1001\5107858545	01 May 2013	2,025.75
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107851506	24 Apr 2013	2,025.60
3 of A Kind	Purchase of Souvenirs for Resale	1024\1900006237	28 Aug 2013	2,025.60
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5108029454	18 Dec 2013	2,025.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565767	10 Feb 2014	2,025.50
MOUCHEL LTD	Staff	572557	09 Aug 2013	2,025.22
Mane Contract Services Limited	Agency Staff	1005\5107915408	22 Jul 2013	2,025.20
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108006330	13 Nov 2013	2,025.16
MATCHTECH GROUP PLC	Agency Staff	1004\5107828342	22 Apr 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107828175	02 Apr 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107847299	23 Apr 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107847352	23 Apr 2013	2,025.00
Blue Arrow Ltd	Agency Staff	1001\5107843492	01 May 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107852430	01 May 2013	2,025.00
NetworkersMSB	Agency Staff	1001\5107889451	17 Jun 2013	2,025.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867473	10 Jun 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107876351	29 May 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107882703	10 Jun 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107888450	17 Jun 2013	2,025.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107874024	12 Jun 2013	2,025.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883072	01 Jul 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107893800	24 Jun 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107899200	01 Jul 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107904588	08 Jul 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107916009	22 Jul 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107921527	29 Jul 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107926889	05 Aug 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107932053	12 Aug 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107938730	21 Aug 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107942408	21 Aug 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107945794	28 Aug 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107956613	16 Sep 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107956654	16 Sep 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107961336	23 Sep 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107966682	30 Sep 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107972280	07 Oct 2013	2,025.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1004\5107955053	16 Sep 2013	2,025.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107997754	04 Nov 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107977879	16 Oct 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107983605	23 Oct 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107988889	28 Oct 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107994061	04 Nov 2013	2,025.00
Scott Lister	Professional Engineering Services	1005\5107986810	21 Oct 2013	2,025.00
BTS Ltd.	Building Maintenance & Repairs	1005\5107985269	16 Oct 2013	2,025.00
The Marketers' Forum Limited	Staff Training	1001\5107911611	03 Dec 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5107999325	11 Nov 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108004668	18 Nov 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108009847	25 Nov 2013	2,025.00
Pera	Management & Support Consultancy	1005\5108003899	13 Nov 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108020435	09 Dec 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108026032	16 Dec 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108031472	23 Dec 2013	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108035852	23 Dec 2013	2,025.00
ANGLO EUROPEAN MARINE LTD	Planning & Development Consultancy	1004\5108038890	30 Dec 2013	2,025.00
K.P.K. (SHEET METAL) LIMITED	Materials	607318	13 Dec 2013	2,025.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026101	06 Jan 2014	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108053307	23 Jan 2014	2,025.00
METS Ltd	Building Maintenance & Repairs	1004\5108056280	29 Jan 2014	2,025.00
M&C Saatchi Ltd	Management & Support Consultancy	1005\5108040976	15 Jan 2014	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108075726	19 Feb 2014	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108080888	26 Feb 2014	2,025.00
Skills Training Centre Ltd	Staff Training	1001\5108072028	12 Feb 2014	2,025.00
OTM (UK) LTD	Marketing Services	1004\5108062947	13 Feb 2014	2,025.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086723	05 Mar 2014	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108086217	05 Mar 2014	2,025.00
Rullion Engineering Limited	Agency Staff	1005\5108092219	14 Mar 2014	2,025.00
WECS PRECISION LTD	Fleet	1031\5108093956	12 Mar 2014	2,024.60
EDF Energy	Electricity	1008\5107909459	17 Jul 2013	2,024.23
Corona Energy Retail 4 Ltd	Gas	1005\1900156134	18 Nov 2013	2,024.19
MATCHTECH GROUP PLC	Agency Staff	1001\5107876474	19 Jun 2013	2,024.10
Morson International	Agency Staff	1005\5107904253	08 Jul 2013	2,024.10
MATCHTECH GROUP PLC	Agency Staff	1001\5108026232	06 Jan 2014	2,024.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107910609	05 Aug 2013	2,024.00
CPC Project Services LLP	Professional Engineering Services	1005\5107919285	22 Jul 2013	2,024.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927071	21 Aug 2013	2,024.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932240	02 Sep 2013	2,024.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956716	07 Oct 2013	2,024.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961429	14 Oct 2013	2,024.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966894	16 Oct 2013	2,024.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972398	28 Oct 2013	2,024.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978033	04 Nov 2013	2,024.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983666	11 Nov 2013	2,024.00
Parity Resources Limited	Agency Staff	1001\5107828594	02 Apr 2013	2,023.75
Parity Resources Limited	Agency Staff	1001\5107847731	23 Apr 2013	2,023.75
Parity Resources Limited	Agency Staff	1001\5107852836	01 May 2013	2,023.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107857946	01 May 2013	2,023.75
Parity Resources Limited	Agency Staff	1001\5107867627	20 May 2013	2,023.75
Parity Resources Limited	Agency Staff	1001\5107872784	22 May 2013	2,023.75
M J QUINN INTEGRATED SERVICES	Subcontractor	606266	17 Jan 2014	2,023.75
ELAN COMPUTING LTD	Agency Staff	1004\5107847224	23 Apr 2013	2,023.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828056	02 Apr 2013	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847204	23 Apr 2013	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857384	01 May 2013	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876215	29 May 2013	2,023.68
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107952788	11 Sep 2013	2,023.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107888689	08 Jul 2013	2,023.16
MATCHTECH GROUP PLC	Agency Staff	1002\5107899332	22 Jul 2013	2,023.16
MATCHTECH GROUP PLC	Agency Staff	1002\5107904850	29 Jul 2013	2,023.16
Corona Energy Retail 4 Ltd	Gas	1005\1900158080	23 Dec 2013	2,023.11
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930333	21 Aug 2013	2,023.08
Pringle Richards Sharratt Architect	Professional Engineering Services	1004\5107830863	02 Apr 2013	2,023.05
Atkins Limited	Management & Support Consultancy	1012\5107963758	09 Oct 2013	2,022.99
Tribal 3D Ltd	Civil Engineering Construction Works	1005\5107884329	04 Jun 2013	2,022.61
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108102440	26 Mar 2014	2,022.50
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108102441	26 Mar 2014	2,022.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076874	19 Feb 2014	2,022.30
Prima Services Group Limited	Agency Staff	1020\5107859726	22 May 2013	2,022.29
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898343	17 Jul 2013	2,022.26
QHI RAIL LTD	Track General Maintenance	1031\5108051306	17 Jan 2014	2,022.11
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877692	10 Jun 2013	2,022.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088335	05 Mar 2014	2,022.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847426	13 May 2013	2,021.76
Future Inclusion Limited	Planning & Development Consultancy	1001\5108023451	09 Dec 2013	2,021.38
ELAN COMPUTING LTD	Agency Staff	1001\5107857477	01 May 2013	2,021.36
ELAN COMPUTING LTD	Agency Staff	1001\5108004611	18 Nov 2013	2,021.36
ELAN COMPUTING LTD	Agency Staff	1001\5108009788	25 Nov 2013	2,021.36
ELAN COMPUTING LTD	Agency Staff	1001\5108086191	05 Mar 2014	2,021.36
ELAN COMPUTING LTD	Agency Staff	1001\5108098273	19 Mar 2014	2,021.36
Morson International	Agency Staff	1005\5107827789	02 Apr 2013	2,021.25
Morson International	Agency Staff	1005\5107827790	02 Apr 2013	2,021.25
Morson International	Agency Staff	1005\5107827894	02 Apr 2013	2,021.25
Morson International	Agency Staff	1005\5107832965	03 Apr 2013	2,021.25
Morson International	Agency Staff	1005\5107846928	23 Apr 2013	2,021.25
Morson International	Agency Staff	1005\5107847042	23 Apr 2013	2,021.25
Morson International	Agency Staff	1005\5107852039	01 May 2013	2,021.25
Morson International	Agency Staff	1005\5107852060	01 May 2013	2,021.25
Morson International	Agency Staff	1005\5107857263	01 May 2013	2,021.25
Morson International	Agency Staff	1005\5107861084	08 May 2013	2,021.25
Morson International	Agency Staff	1005\5107866823	20 May 2013	2,021.25
Morson International	Agency Staff	1005\5107872142	22 May 2013	2,021.25
Morson International	Agency Staff	1005\5107872148	22 May 2013	2,021.25
Blue Arrow Ltd	Agency Staff	1020\5107843517	01 May 2013	2,021.25
Morson International	Agency Staff	1005\5107876033	29 May 2013	2,021.25
Morson International	Agency Staff	1005\5107882354	10 Jun 2013	2,021.25
Morson International	Agency Staff	1005\5107882439	10 Jun 2013	2,021.25
Morson International	Agency Staff	1005\5107887956	17 Jun 2013	2,021.25
Morson International	Agency Staff	1005\5107888140	17 Jun 2013	2,021.25
Morson International	Agency Staff	1005\5107898871	01 Jul 2013	2,021.25
Morson International	Agency Staff	1005\5107904267	08 Jul 2013	2,021.25
Morson International	Agency Staff	1005\5107910101	15 Jul 2013	2,021.25
NetworkersMSB	Agency Staff	1001\5107952079	09 Sep 2013	2,021.25
NetworkersMSB	Agency Staff	1001\5107989839	28 Oct 2013	2,021.25
Morson International	Agency Staff	1005\5108009632	25 Nov 2013	2,021.25
NetworkersMSB	Agency Staff	1001\5108010801	25 Nov 2013	2,021.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108020504	23 Dec 2013	2,021.25
NetworkersMSB	Agency Staff	1001\5108021493	09 Dec 2013	2,021.25
NetworkersMSB	Agency Staff	1001\5108026956	16 Dec 2013	2,021.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040135	30 Dec 2013	2,021.25
Morson International	Agency Staff	1005\5108075476	19 Feb 2014	2,021.25
Rullion Engineering Limited	Agency Staff	1005\5107828228	02 Apr 2013	2,021.12
Rullion Engineering Limited	Agency Staff	1005\5107842461	16 Apr 2013	2,021.12
Rullion Engineering Limited	Agency Staff	1005\5107842562	16 Apr 2013	2,021.12
Rullion Engineering Limited	Agency Staff	1005\5107888392	17 Jun 2013	2,021.12
Rullion Engineering Limited	Agency Staff	1005\5107951080	09 Sep 2013	2,021.12
Rullion Engineering Limited	Agency Staff	1005\5107977821	16 Oct 2013	2,021.12
FUJITSU SERVICES LTD	IT Consultancy	1005\5107928457	19 Aug 2013	2,021.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5108001118	08 Nov 2013	2,021.10
TRACKLUBE LTD	Civil Engineering Construction Works	1033\5107935046	14 Aug 2013	2,020.85
Atkins Limited	Management & Support Consultancy	1012\5107936042	04 Sep 2013	2,020.70
FUJITSU SERVICES LTD	IT Consultancy	1001\5107952345	18 Sep 2013	2,020.60
Morson International	Agency Staff	1005\5107827781	02 Apr 2013	2,020.50
Morson International	Agency Staff	1005\5107893402	24 Jun 2013	2,020.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048074	15 Jan 2014	2,020.50
The Royal Parks	Borough Services	1006\5107913917	22 Jul 2013	2,020.20
AMTEC Consulting	Agency Staff	1005\5107858516	01 May 2013	2,020.10
MATCHTECH GROUP PLC	Agency Staff	1002\5108031684	08 Jan 2014	2,020.01
EVERSHEDS	Legal Fees	1005\5107832061	02 Apr 2013	2,020.00
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001\5107862624	13 May 2013	2,020.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107869627	05 Jun 2013	2,020.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107958171	11 Sep 2013	2,020.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	607489	30 Dec 2013	2,020.00
CCS JEWELTONE LTD	Sub-Contractor	608771	30 Dec 2013	2,020.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108049261	15 Jan 2014	2,020.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108049083	05 Feb 2014	2,020.00
CDL London Ltd	Street Furniture	1002\5108107205	26 Mar 2014	2,020.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Visual Management Technology Ltd	Stationery	1031\5108075059	19 Feb 2014	2,019.80
Ccs Media Ltd	Computer Hardware	1033\5107897200	24 Jun 2013	2,019.36
MODIS INTERNATIONAL	Agency Staff	1005\5107904506	08 Jul 2013	2,019.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107822338	15 Apr 2013	2,018.94
BRITISH GAS BUSINESS	Electricity	1004\1900539119	12 Feb 2014	2,018.87
CITY OF LONDON	Rates	1004\1900480028	26 Apr 2013	2,018.75
COMECH METROLOGY	Track General Maintenance	1033\5108012537	11 Dec 2013	2,018.74
S & A PATEL	Transys Control - TTL	1004\1900505059	24 Jul 2013	2,018.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042651	03 Mar 2014	2,018.57
Atkins Limited	Planning & Development Consultancy	1012\5108013549	18 Dec 2013	2,018.48
LONDON BOROUGH OF MERTON	Rates	1004\1900484188	13 May 2013	2,018.00
Diamond Point International	Fleet	1005\5107844749	07 Jun 2013	2,018.00
STEP AHEAD	Agency Staff	1004\5107967666	30 Sep 2013	2,017.84
Meridian Business Support	Agency Staff	1005\5107989642	18 Nov 2013	2,017.84
Meridian Business Support	Agency Staff	1005\5107994786	25 Nov 2013	2,017.84
CAPITA PROPERTY & INFRASTRUCTURE LT	Computer Software	1002\5107973962	23 Oct 2013	2,017.50
FUSION PEOPLE LIMITED	Staff	594937	06 Sep 2013	2,017.36
FUSION PEOPLE LIMITED	Staff	594938	06 Sep 2013	2,017.36
Morson International	Agency Staff	1005\5107910089	15 Jul 2013	2,016.87
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107898307	28 Jun 2013	2,016.73
Wragge & Co	Legal Fees	1004\5108058357	29 Jan 2014	2,016.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827629	02 Apr 2013	2,016.00
Morson International	Agency Staff	1001\5107832782	03 Apr 2013	2,016.00
Morson International	Agency Staff	1001\5107842064	16 Apr 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846781	23 Apr 2013	2,016.00
Morson International	Agency Staff	1005\5107827976	02 Apr 2013	2,016.00
Blackbridge Communications	Professional Engineering Services	1001\5107866082	13 May 2013	2,016.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107865099	15 May 2013	2,016.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859505	22 May 2013	2,016.00
Bisley Office Furniture	Furniture & Equipment	1005\5107856839	15 May 2013	2,016.00
Artifex (Midlands) Ltd.	Security Equipment	1006\5107874676	22 May 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851930	01 May 2013	2,016.00
Morson International	Agency Staff	1001\5107852021	01 May 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857011	08 May 2013	2,016.00
Morson International	Agency Staff	1001\5107866791	20 May 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871872	22 May 2013	2,016.00
Morson International	Agency Staff	1005\5107866781	20 May 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875929	29 May 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887826	17 Jun 2013	2,016.00
Morson International	Agency Staff	1005\5107882427	10 Jun 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893289	24 Jun 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904037	08 Jul 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904053	08 Jul 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909853	15 Jul 2013	2,016.00
Blue Arrow Ltd	Agency Staff	1002\5107900213	15 Jul 2013	2,016.00
Morson International	Agency Staff	1005\5107893530	24 Jun 2013	2,016.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5107891132	26 Jun 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915461	22 Jul 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920938	29 Jul 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926240	05 Aug 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931591	12 Aug 2013	2,016.00
Morson International	Agency Staff	1005\5107921373	29 Jul 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937381	21 Aug 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941963	21 Aug 2013	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956191	16 Sep 2013	2,016.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1031\5107949694	18 Sep 2013	2,016.00
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107949726	18 Sep 2013	2,016.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1031\5107974199	16 Oct 2013	2,016.00
Morson International	Agency Staff	1005\5107977569	16 Oct 2013	2,016.00
Blue Arrow Ltd	Agency Staff	1002\5107968170	16 Oct 2013	2,016.00
Blue Arrow Ltd	Agency Staff	1002\5107973262	23 Oct 2013	2,016.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1031\5107990951	13 Nov 2013	2,016.00
Morson International	Agency Staff	1005\5108004507	18 Nov 2013	2,016.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108011273	20 Nov 2013	2,016.00
Morson International	Agency Staff	1005\5108020212	09 Dec 2013	2,016.00
Morson International	Agency Staff	1005\5108031309	23 Dec 2013	2,016.00
Morson International	Agency Staff	1005\5108035620	23 Dec 2013	2,016.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1031\5108018120	20 Dec 2013	2,016.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108023160	20 Dec 2013	2,016.00
Blue Arrow Ltd	Agency Staff	1004\5108036630	08 Jan 2014	2,016.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059449	29 Jan 2014	2,016.00
CSC Computer Science	Manage IT Services	1001\5108038789	15 Jan 2014	2,016.00
Blue Arrow Ltd	Agency Staff	1002\5108054321	05 Feb 2014	2,016.00
Meridian Business Support	Agency Staff	1004\5108048333	05 Feb 2014	2,016.00
Meridian Business Support	Agency Staff	1004\5108065151	03 Mar 2014	2,016.00
Meridian Business Support	Agency Staff	1004\5108070814	10 Mar 2014	2,016.00
Meridian Business Support	Agency Staff	1004\5108076528	17 Mar 2014	2,016.00
Meridian Business Support	Agency Staff	1004\5108086953	26 Mar 2014	2,016.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108086691	05 Mar 2014	2,016.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004\5107860753	17 May 2013	2,015.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921385	29 Jul 2013	2,015.78
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872897	22 May 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883284	10 Jun 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888990	17 Jun 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899688	01 Jul 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905147	08 Jul 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916619	22 Jul 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957137	16 Sep 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978426	16 Oct 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984157	23 Oct 2013	2,015.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989420	28 Oct 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994591	04 Nov 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5107978396	16 Oct 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5107984127	23 Oct 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5107984153	23 Oct 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999805	11 Nov 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005214	18 Nov 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010393	25 Nov 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015927	02 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108005231	18 Nov 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108010403	25 Nov 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108015925	02 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020991	09 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026529	16 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032037	23 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108020989	09 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108026539	16 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108032036	23 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108040120	30 Dec 2013	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048117	15 Jan 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053787	22 Jan 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059489	29 Jan 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108059488	29 Jan 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064909	05 Feb 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081412	26 Feb 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108064907	05 Feb 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108070598	12 Feb 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108076305	19 Feb 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108081411	26 Feb 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086722	05 Mar 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092815	14 Mar 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098906	19 Mar 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105809	26 Mar 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108092797	14 Mar 2014	2,015.65
RULLION IT PLUS LIMITED	Agency Staff	1004\5108098932	19 Mar 2014	2,015.65
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107818647	02 Apr 2013	2,015.50
TXM Projects	Professional Engineering Services	1031\5107835930	11 Apr 2013	2,015.00
The Colourhouse	Publications & Publicity Material	1004\5107900819	26 Jun 2013	2,015.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	617284	14 Mar 2014	2,015.00
NSL Limited	PCO Outsourced Services	1003\5108106687	26 Mar 2014	2,014.98
Rullion Engineering Limited	Agency Staff	1005\5108025944	16 Dec 2013	2,014.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107872857	22 May 2013	2,014.78
EDF Energy	Electricity	1008\5108068066	19 Feb 2014	2,014.63
ROYAL MAIL	Ticket & Pass Production	1004\5107897450	15 Jul 2013	2,014.62
JAFCO TOOLS LTD	Maintenance Materials	1033\5107924565	14 Aug 2013	2,014.60
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108022153	04 Dec 2013	2,014.35
Morson International	Agency Staff	1005\5107866895	20 May 2013	2,014.26
Parity Resources Limited	Agency Staff	1004\5107828615	02 Apr 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107847726	23 Apr 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843000	16 Apr 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843021	16 Apr 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107852851	01 May 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107857968	01 May 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107861638	08 May 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107894294	24 Jun 2013	2,014.00
Parity Resources Limited	Agency Staff	1004\5107899592	01 Jul 2013	2,014.00
Blue Arrow Ltd	Agency Staff	1020\5107884016	24 Jun 2013	2,014.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107933956	07 Aug 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107951648	09 Sep 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107967293	30 Sep 2013	2,014.00
Blue Arrow Ltd	Agency Staff	1020\5107957588	30 Sep 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978387	16 Oct 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107989377	28 Oct 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005166	18 Nov 2013	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108043443	08 Jan 2014	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108064871	05 Feb 2014	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108070552	12 Feb 2014	2,014.00
UNIPART RAIL LTD	Track General Maintenance	1033\5108062162	19 Feb 2014	2,014.00
STERIA	Agency Staff	1004\5108099299	19 Mar 2014	2,014.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108044633	15 Jan 2014	2,013.94
Office Depot UK Ltd	Computer Hardware	1005\5107933828	02 Sep 2013	2,013.93
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107991477	31 Oct 2013	2,013.86
TEMPLE LIFTS LIMITED	Lift Maintenance	1004\5107998336	06 Nov 2013	2,013.75
WF ELECTRICAL PLC	Fleet	1031\5107998624	25 Nov 2013	2,013.50
A B PATEL	Transys Control - TTL	1004\1900505060	24 Jul 2013	2,013.48
Morson International	Agency Staff	1005\5107926673	05 Aug 2013	2,013.48
Morson International	Agency Staff	1005\5107961127	23 Sep 2013	2,013.48
Morson International	Agency Staff	1005\5107983359	23 Oct 2013	2,013.48
Morson International	Agency Staff	1005\5107983361	23 Oct 2013	2,013.48
Morson International	Agency Staff	1005\5107988655	28 Oct 2013	2,013.48
Morson International	Agency Staff	1005\5107998991	11 Nov 2013	2,013.48
Morson International	Agency Staff	1005\5108004309	18 Nov 2013	2,013.48
Morson International	Agency Staff	1005\5108004315	18 Nov 2013	2,013.48
Morson International	Agency Staff	1005\5108047376	23 Jan 2014	2,013.48
Morson International	Agency Staff	1005\5108052947	23 Jan 2014	2,013.48
Morson International	Agency Staff	1005\5108058593	29 Jan 2014	2,013.48
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108082855	12 Mar 2014	2,013.48
MBA Group Ltd	Printing	1005\5107860113	22 May 2013	2,013.33
MBA Group Ltd	Printing	1005\5108017696	18 Dec 2013	2,013.33
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107854997	13 May 2013	2,013.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Roughton	Lift Maintenance	1033\5108060314	30 Jan 2014	2,013.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108050976	05 Feb 2014	2,013.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108083511	19 Mar 2014	2,013.00
Lockit-Safe Ltd	Street Furniture	1002\5108031062	18 Dec 2013	2,012.94
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5108003821	14 Nov 2013	2,012.67
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107859768	02 May 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910866	15 Jul 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916559	22 Jul 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922013	29 Jul 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927320	05 Aug 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932489	12 Aug 2013	2,012.50
AINSCOUGH TRAINING SERVICES LTD	Training	585481	13 Aug 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938081	21 Aug 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942818	21 Aug 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951581	09 Sep 2013	2,012.50
Regal Corporation UK Limited	Professional Engineering Services	1012\5107944928	28 Aug 2013	2,012.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957069	16 Sep 2013	2,012.50
Regal Corporation UK Limited	Professional Engineering Services	1012\5107966071	30 Sep 2013	2,012.50
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5107982136	14 Oct 2013	2,012.50
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5108017079	27 Nov 2013	2,012.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107995871	18 Nov 2013	2,012.50
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5108060421	29 Jan 2014	2,012.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108071256	10 Mar 2014	2,012.46
MATCHTECH GROUP PLC	Agency Staff	1005\5107828478	22 Apr 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107842747	01 May 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107894166	15 Jul 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107894155	15 Jul 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107904888	29 Jul 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107910641	05 Aug 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107916277	12 Aug 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107926987	21 Aug 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107921878	19 Aug 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107938773	09 Sep 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107951175	30 Sep 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107946013	18 Sep 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107961452	14 Oct 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972335	28 Oct 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972405	28 Oct 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107978042	04 Nov 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107983751	11 Nov 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999519	02 Dec 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004931	09 Dec 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108010095	16 Dec 2013	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108026084	06 Jan 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108031583	08 Jan 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108035917	15 Jan 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108047714	05 Feb 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108053382	12 Feb 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108059055	19 Feb 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108064497	03 Mar 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108070279	10 Mar 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108075848	17 Mar 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108081102	24 Mar 2014	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108086325	26 Mar 2014	2,012.40
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5108035295	23 Dec 2013	2,012.36
TMD FRICTION UK LTD	Fleet	1031\5107846667	17 Apr 2013	2,012.16
TMD FRICTION UK LTD	Fleet	1031\5107866489	03 Jun 2013	2,012.16
TMD FRICTION UK LTD	Fleet	1031\5107890599	12 Jun 2013	2,012.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107930324	21 Aug 2013	2,012.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107939800	04 Sep 2013	2,012.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107939803	04 Sep 2013	2,012.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107939819	04 Sep 2013	2,012.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107943914	09 Sep 2013	2,012.14
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107943931	09 Sep 2013	2,012.14
Sedus Stoll Limited	Furniture & Equipment	1005\5107947177	28 Aug 2013	2,012.00
EVERSHEDS	Legal Fees	1005\5108022900	04 Dec 2013	2,012.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081984	26 Feb 2014	2,011.95
STEP AHEAD	Agency Staff	1004\5107967543	30 Sep 2013	2,011.89
Prima Services Group Limited	Agency Staff	1005\5107951845	09 Sep 2013	2,011.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043462	08 Jan 2014	2,011.63
Prima Services Group Limited	Agency Staff	1005\5108059628	29 Jan 2014	2,011.63
WECS PRECISION LTD	Track General Maintenance	1005\5108067483	21 Feb 2014	2,011.59
Performance In People Ltd	Marketing & Economic Research	1004\5107845001	12 Apr 2013	2,011.50
Morson International	Agency Staff	1005\5108031141	23 Dec 2013	2,011.50
O & Z LTD	Transys Control - TTL	1004\1900497191	01 Jul 2013	2,011.48
HALCROW GROUP LTD	Materials	591086	27 Aug 2013	2,011.12
Trade Winds	Marketing Exhibitions & Events	1002\5107918038	17 Jul 2013	2,011.00
PERMALI GLOUCESTER LIMITED	Materials	607764	13 Dec 2013	2,010.88
Morson International	Agency Staff	1005\5107827914	02 Apr 2013	2,010.75
Morson International	Agency Staff	1005\5107846904	23 Apr 2013	2,010.75
Morson International	Agency Staff	1005\5107852008	01 May 2013	2,010.75
Morson International	Agency Staff	1005\5107866774	20 May 2013	2,010.75
Morson International	Agency Staff	1005\5107877999	29 May 2013	2,010.75
Morson International	Agency Staff	1005\5107887920	17 Jun 2013	2,010.75
Morson International	Agency Staff	1005\5107893509	24 Jun 2013	2,010.75
Morson International	Agency Staff	1005\5107899000	01 Jul 2013	2,010.75
Morson International	Agency Staff	1005\5107904133	08 Jul 2013	2,010.75
Morson International	Agency Staff	1005\5107910043	15 Jul 2013	2,010.75
Morson International	Agency Staff	1005\5107915683	22 Jul 2013	2,010.75
Morson International	Agency Staff	1005\5107921100	29 Jul 2013	2,010.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ARBIL LTD	Maintenance	609688	10 Jan 2014	2,010.42
Alpha Workwear Direct Ltd	Uniforms	1010\5108062253	05 Feb 2014	2,010.35
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5108085698	19 Mar 2014	2,010.33
EVERSHEDS	Legal Fees	1001\5107885757	24 Jun 2013	2,010.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885672	26 Jun 2013	2,010.15
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107901049	17 Jul 2013	2,010.15
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902258	10 Jul 2013	2,010.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563035	03 Feb 2014	2,010.13
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107835101	02 Apr 2013	2,010.00
EVERSHEDS	Legal Fees	1001\5107830832	02 Apr 2013	2,010.00
DS Technical Services (UK)LTD	Traffic Signals	1002\5107863041	09 May 2013	2,010.00
ACTIV AIR AUTOMATION LTD	Materials	603989	22 Nov 2013	2,010.00
Halcrow Group Limited	Professional Engineering Services	1005\5108017900	11 Dec 2013	2,010.00
FILTRATION LTD	Fleet	1033\5108027985	11 Dec 2013	2,009.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038668	15 Jan 2014	2,009.75
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900472896	02 Apr 2013	2,009.70
Stevens & Bolton LLP	Legal Fees	1012\5107874752	24 May 2013	2,009.60
Dorma UK Limited	Building Maintenance & Repairs	1006\5108080233	17 Mar 2014	2,009.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571811	03 Mar 2014	2,009.45
WECS TOOLS LTD	Materials	610024	10 Jan 2014	2,009.25
LYNCH I.E.I. LIMITED	Maintenance	590928	03 Sep 2013	2,009.02
Ardent Management Ltd	Property Management Fees	1012\5107848941	19 Apr 2013	2,009.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852627	20 May 2013	2,009.00
EVERSHEDS	Legal Fees	1002\5108011930	20 Nov 2013	2,008.80
EVERSHEDS	Legal Fees	1001\5108107376	26 Mar 2014	2,008.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042298	06 Jan 2014	2,008.77
Seymour Valentine Ltd	Caterers Service Charges	1005\5108069325	11 Feb 2014	2,008.72
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107906243	24 Jul 2013	2,008.50
STERIA	Agency Staff	1001\5108054231	22 Jan 2014	2,008.50
EMANUEL BROTHERS LTD	Vehicles	618240	14 Mar 2014	2,008.34
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5107964377	20 Sep 2013	2,008.30
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108088103	26 Mar 2014	2,008.29
ARBIL LTD	Maintenance	607542	13 Dec 2013	2,008.23
Morson International	Agency Staff	1020\5107827865	02 Apr 2013	2,008.13
Morson International	Agency Staff	1020\5107872071	22 May 2013	2,008.13
Morson International	Agency Staff	1005\5107898767	01 Jul 2013	2,008.13
Morson International	Agency Staff	1020\5107904334	08 Jul 2013	2,008.13
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900495067	26 Jun 2013	2,007.84
Certes Computing Limited	Agency Staff	1001\5108048149	15 Jan 2014	2,007.80
Certes Computing Limited	Agency Staff	1001\5108053847	22 Jan 2014	2,007.80
Certes Computing Limited	Agency Staff	1001\5108059528	29 Jan 2014	2,007.80
Certes Computing Limited	Agency Staff	1001\5108064962	05 Feb 2014	2,007.80
Certes Computing Limited	Agency Staff	1001\5108070640	12 Feb 2014	2,007.80
Certes Computing Limited	Agency Staff	1001\5108092875	14 Mar 2014	2,007.80
Certes Computing Limited	Agency Staff	1001\5108098976	19 Mar 2014	2,007.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574510	10 Mar 2014	2,007.70
Ardent Management Ltd	Property Management Fees	1012\5107880409	11 Jun 2013	2,007.50
Resifloor Ltd	Building Maintenance & Repairs	1008\5107975604	07 Oct 2013	2,007.45
Prima Services Group Limited	Agency Staff	1005\5107848032	23 Apr 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5107853124	01 May 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5107899877	01 Jul 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5107922265	29 Jul 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5107978507	16 Oct 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108005322	18 Nov 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108010523	25 Nov 2013	2,007.36
Manufacturing Essex Ltd	Management & Support Consultancy	1005\5108011533	20 Nov 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108032164	23 Dec 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108036301	23 Dec 2013	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108048195	23 Jan 2014	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108070756	12 Feb 2014	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108086810	05 Mar 2014	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108099018	19 Mar 2014	2,007.36
Prima Services Group Limited	Agency Staff	1005\5108105900	26 Mar 2014	2,007.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107815473	08 Apr 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107822157	15 Apr 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107828267	22 Apr 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107847482	13 May 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107852614	20 May 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107857624	22 May 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107861410	29 May 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107876400	19 Jun 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107888528	08 Jul 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107893891	15 Jul 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107899373	22 Jul 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107916116	12 Aug 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107926964	21 Aug 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107932145	02 Sep 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107942462	16 Sep 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107945839	18 Sep 2013	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107983822	11 Nov 2013	2,007.10
Prima Services Group Limited	Agency Staff	1005\5107828938	02 Apr 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107828951	02 Apr 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107853148	01 May 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107858296	01 May 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107861918	08 May 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107889216	17 Jun 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107894648	24 Jun 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107899893	01 Jul 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107946249	28 Aug 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107957289	16 Sep 2013	2,007.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107967830	30 Sep 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107972991	07 Oct 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107978562	16 Oct 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107989564	28 Oct 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5107994736	04 Nov 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5108016079	02 Dec 2013	2,007.00
Prima Services Group Limited	Agency Staff	1005\5108048245	23 Jan 2014	2,007.00
Prima Services Group Limited	Agency Staff	1005\5108059641	29 Jan 2014	2,007.00
Prima Services Group Limited	Agency Staff	1005\5108065072	05 Feb 2014	2,007.00
Prima Services Group Limited	Agency Staff	1005\5108070709	12 Feb 2014	2,007.00
Morson International	Agency Staff	1005\5107931851	12 Aug 2013	2,006.84
Morson International	Agency Staff	1005\5108009589	25 Nov 2013	2,006.84
CAPITA PROPERTY & INFRASTRUCTURE LT	Road Maintenance	1002\5108018973	18 Dec 2013	2,006.84
Parity Resources Limited	Agency Staff	1001\5108010247	25 Nov 2013	2,006.80
Parity Resources Limited	Agency Staff	1001\5108020817	09 Dec 2013	2,006.80
Parity Resources Limited	Agency Staff	1001\5108026400	16 Dec 2013	2,006.80
Parity Resources Limited	Agency Staff	1001\5108031881	23 Dec 2013	2,006.80
Parity Resources Limited	Agency Staff	1001\5108040042	30 Dec 2013	2,006.80
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108063833	26 Feb 2014	2,006.80
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108065914	26 Feb 2014	2,006.80
Parity Resources Limited	Agency Staff	1001\5108092681	14 Mar 2014	2,006.80
Parity Resources Limited	Agency Staff	1001\5108098790	19 Mar 2014	2,006.80
Parity Resources Limited	Agency Staff	1001\5108105643	26 Mar 2014	2,006.80
Parity Resources Limited	Agency Staff	1001\5108105665	26 Mar 2014	2,006.80
CDL London Ltd	Marketing & Economic Research	1006\5108066462	05 Feb 2014	2,006.78
ATA Recruitment	Agency Staff	1005\5108071097	12 Feb 2014	2,006.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928584	02 Aug 2013	2,006.27
MATCHTECH GROUP PLC	Agency Staff	1001\5107815568	08 Apr 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107822306	15 Apr 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107828430	22 Apr 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107842784	01 May 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107852579	20 May 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107857715	22 May 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107872676	17 Jun 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107882825	01 Jul 2013	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107882971	01 Jul 2013	2,006.25
Mott Macdonald Limited	Management & Support Consultancy	1005\5108066756	03 Mar 2014	2,006.16
CSC Computer Science	Manage IT Services	1004\5107854629	15 May 2013	2,006.00
CSC Computer Science	Manage IT Services	1004\5107914912	07 Aug 2013	2,006.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5108060116	19 Feb 2014	2,006.00
STEP AHEAD	Agency Staff	1004\5107967621	30 Sep 2013	2,005.92
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003\5108028355	07 Jan 2014	2,005.75
AllStar Business Solutions	Vehicle Running Costs	1002\5107817087	02 Apr 2013	2,005.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477927	19 Apr 2013	2,005.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517867	06 Sep 2013	2,005.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532473	25 Oct 2013	2,005.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569532	20 Feb 2014	2,005.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571158	26 Feb 2014	2,005.40
Orca Print Limited	Purchase of Souvenirs for Resale	1011\1900011469	10 Jul 2013	2,005.00
Dawleys	Marketing Services	1004\5107970121	02 Oct 2013	2,005.00
SNEATH (ELECTRICAL ENGINEERS)	Services	597924	18 Oct 2013	2,005.00
WECS PRECISION LTD	Track General Maintenance	1033\5108000615	06 Nov 2013	2,005.00
WECS PRECISION LTD	Track General Maintenance	1033\5108006791	13 Nov 2013	2,005.00
WECS PRECISION LTD	Track General Maintenance	1033\5108022069	04 Dec 2013	2,005.00
BYWATERS (LEYTON) LTD	Waste Containers	609329	30 Dec 2013	2,005.00
WECS PRECISION LTD	Track General Maintenance	1033\5108067490	07 Feb 2014	2,005.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491721	06 Jun 2013	2,004.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107824729	16 Apr 2013	2,004.27
Office Depot UK Ltd	Computer Hardware	1005\5107820098	10 Apr 2013	2,004.16
MODULAR DISTRIBUTION SYSTEMS LTD	Postage & Couriers	600340	18 Oct 2013	2,004.16
Morson International	Agency Staff	1005\5107882234	10 Jun 2013	2,003.72
Adecco UK Ltd	Agency Staff	1020\5108010966	09 Dec 2013	2,003.65
HUNTRESS SEARCH LTD	Agency Staff	1004\5107895682	26 Jun 2013	2,003.55
TALASCEND LTD (ASB)	Agency Staff	1005\5107847813	23 Apr 2013	2,003.40
Parity Resources Limited	Agency Staff	1001\5108047931	15 Jan 2014	2,003.40
Parity Resources Limited	Agency Staff	1001\5108059318	29 Jan 2014	2,003.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107986912	13 Nov 2013	2,003.30
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072436	19 Feb 2014	2,003.30
MR NAVEED ISHAQ	Transys Control - TTL	1004\1900546804	11 Dec 2013	2,003.20
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	580295	06 Aug 2013	2,002.98
Morson International	Agency Staff	1005\5107827762	02 Apr 2013	2,002.95
Morson International	Agency Staff	1005\5107827893	02 Apr 2013	2,002.95
Morson International	Agency Staff	1005\5107832804	03 Apr 2013	2,002.95
Morson International	Agency Staff	1005\5107847030	23 Apr 2013	2,002.95
Morson International	Agency Staff	1005\5107852035	01 May 2013	2,002.95
Morson International	Agency Staff	1005\5107857137	01 May 2013	2,002.95
Morson International	Agency Staff	1005\5107861061	08 May 2013	2,002.95
Morson International	Agency Staff	1005\5107882307	10 Jun 2013	2,002.95
Morson International	Agency Staff	1005\5107887955	17 Jun 2013	2,002.95
Morson International	Agency Staff	1005\5107893395	24 Jun 2013	2,002.95
Morson International	Agency Staff	1005\5107893651	24 Jun 2013	2,002.95
Morson International	Agency Staff	1005\5107904161	08 Jul 2013	2,002.95
Morson International	Agency Staff	1005\5107909970	15 Jul 2013	2,002.95
Morson International	Agency Staff	1005\5107915590	22 Jul 2013	2,002.95
Morson International	Agency Staff	1005\5107921131	29 Jul 2013	2,002.95
Morson International	Agency Staff	1005\5107926455	05 Aug 2013	2,002.95
Morson International	Agency Staff	1005\5107931763	12 Aug 2013	2,002.95
Morson International	Agency Staff	1005\5107966345	30 Sep 2013	2,002.95
Morson International	Agency Staff	1005\5107971961	07 Oct 2013	2,002.95
Morson International	Agency Staff	1005\5107977513	16 Oct 2013	2,002.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107983197	23 Oct 2013	2,002.95
Morson International	Agency Staff	1005\5107988634	28 Oct 2013	2,002.95
Morson International	Agency Staff	1005\5107993727	04 Nov 2013	2,002.95
Morson International	Agency Staff	1005\5107998942	11 Nov 2013	2,002.95
Morson International	Agency Staff	1005\5108004276	18 Nov 2013	2,002.95
Morson International	Agency Staff	1005\5108009623	25 Nov 2013	2,002.95
Morson International	Agency Staff	1005\5108015030	02 Dec 2013	2,002.95
Morson International	Agency Staff	1005\5108025624	16 Dec 2013	2,002.95
Morson International	Agency Staff	1005\5108031114	23 Dec 2013	2,002.95
Morson International	Agency Staff	1005\5108035516	23 Dec 2013	2,002.95
Morson International	Agency Staff	1005\5108047199	23 Jan 2014	2,002.95
Morson International	Agency Staff	1005\5108052903	23 Jan 2014	2,002.95
Morson International	Agency Staff	1005\5108058545	29 Jan 2014	2,002.95
Morson International	Agency Staff	1005\5108064009	05 Feb 2014	2,002.95
Morson International	Agency Staff	1005\5108069776	12 Feb 2014	2,002.95
Morson International	Agency Staff	1005\5108075360	19 Feb 2014	2,002.95
Morson International	Agency Staff	1005\5108080542	26 Feb 2014	2,002.95
Morson International	Agency Staff	1005\5108085897	05 Mar 2014	2,002.95
Morson International	Agency Staff	1005\5108091840	14 Mar 2014	2,002.95
Morson International	Agency Staff	1005\5108097983	19 Mar 2014	2,002.95
Morson International	Agency Staff	1005\5108104861	26 Mar 2014	2,002.95
PIRTEK (WATFORD)	Materials	600216	01 Nov 2013	2,002.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842366	16 Apr 2013	2,002.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915864	29 Jul 2013	2,002.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928883	21 Aug 2013	2,002.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956511	16 Sep 2013	2,002.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923635	23 Oct 2013	2,002.60
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5107935971	21 Aug 2013	2,002.40
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107869641	10 Jun 2013	2,002.30
TRELLEBORG AUTOMATIVE UK LTD	Materials	599033	22 Nov 2013	2,002.24
TRELLEBORG AUTOMATIVE UK LTD	Materials	608120	30 Dec 2013	2,002.24
TRELLEBORG AUTOMATIVE UK LTD	Materials	608430	30 Dec 2013	2,002.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107815490	08 Apr 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815528	08 Apr 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822248	15 Apr 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107828154	02 Apr 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828321	22 Apr 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107852415	01 May 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852528	20 May 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857640	22 May 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857868	22 May 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107861340	08 May 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107872356	22 May 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861434	29 May 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861488	29 May 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872569	17 Jun 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872656	17 Jun 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876428	19 Jun 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876497	19 Jun 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107882661	10 Jun 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888553	08 Jul 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893906	15 Jul 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107904538	08 Jul 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107910402	15 Jul 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899260	22 Jul 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904639	29 Jul 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904665	29 Jul 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107916000	22 Jul 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107921513	29 Jul 2013	2,002.00
W Christie (Ind) Ltd	Fleet	1005\5107928886	31 Jul 2013	2,002.00
STERIA	Agency Staff	1001\5107943211	21 Aug 2013	2,002.00
STERIA	Agency Staff	1001\5107951992	09 Sep 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926973	21 Aug 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107937743	21 Aug 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938745	09 Sep 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938751	09 Sep 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107942401	21 Aug 2013	2,002.00
STERIA	Agency Staff	1001\5107957466	16 Sep 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942560	16 Sep 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945910	18 Sep 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956852	07 Oct 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107961317	23 Sep 2013	2,002.00
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Rullion Engineering Limited	Agency Staff	1005\5107988878	28 Oct 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107994049	04 Nov 2013	2,002.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107966784	16 Oct 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966860	16 Oct 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972328	28 Oct 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977941	04 Nov 2013	2,002.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107993221	29 Oct 2013	2,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000373	11 Nov 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1004\5107999261	11 Nov 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5107999272	11 Nov 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108004655	18 Nov 2013	2,002.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108009880	25 Nov 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108015364	02 Dec 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983816	11 Nov 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983762	11 Nov 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989085	18 Nov 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989123	18 Nov 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994166	25 Nov 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004885	09 Dec 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015721	20 Dec 2013	2,002.00
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Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032569	23 Dec 2013	2,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036692	23 Dec 2013	2,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108040479	30 Dec 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009941	16 Dec 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009966	16 Dec 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015487	20 Dec 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108020408	09 Dec 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020485	23 Dec 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020617	23 Dec 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108025960	16 Dec 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108031461	23 Dec 2013	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108035799	23 Dec 2013	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026312	06 Jan 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036003	15 Jan 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036077	15 Jan 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039968	22 Jan 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043229	29 Jan 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031571	08 Jan 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108047547	23 Jan 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108053243	23 Jan 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108058906	29 Jan 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047901	05 Feb 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053599	12 Feb 2014	2,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065485	05 Feb 2014	2,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071144	12 Feb 2014	2,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076869	19 Feb 2014	2,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082002	26 Feb 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047736	05 Feb 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047878	05 Feb 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053350	12 Feb 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053404	12 Feb 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059258	19 Feb 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108064348	05 Feb 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108070022	12 Feb 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108075714	19 Feb 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108080877	26 Feb 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076052	17 Mar 2014	2,002.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087282	05 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075917	17 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081230	24 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086519	26 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064522	03 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064708	03 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070134	10 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070158	10 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075827	17 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075988	17 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080990	24 Mar 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108086289	05 Mar 2014	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086335	26 Mar 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108092210	14 Mar 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108098340	19 Mar 2014	2,002.00
Rullion Engineering Limited	Agency Staff	1005\5108105211	26 Mar 2014	2,002.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107866561	20 May 2013	2,001.94
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107881794	10 Jun 2013	2,001.94
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107912389	17 Jul 2013	2,001.94
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107884824	06 Jun 2013	2,001.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107833553	03 Apr 2013	2,001.73
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108083203	28 Feb 2014	2,001.73
ROYAL MAIL	Ticket & Pass Production	1004\5107819741	08 Apr 2013	2,001.64
Morson International	Agency Staff	1005\5107866772	20 May 2013	2,001.60
Morson International	Agency Staff	1001\5107937544	21 Aug 2013	2,001.60
Meridian Business Support	Agency Staff	1002\5107973036	28 Oct 2013	2,001.60
Morson International	Agency Staff	1005\5108025829	16 Dec 2013	2,001.60
Morson International	Agency Staff	1005\5108052881	23 Jan 2014	2,001.60
Morson International	Agency Staff	1005\5108091929	14 Mar 2014	2,001.60
Morson International	Agency Staff	1005\5108097973	19 Mar 2014	2,001.60
TRUEFORM ENGINEERING LTD	Computer Consumables	1006\5108008225	18 Nov 2013	2,001.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107894785	24 Jun 2013	2,001.45
SQP INTERNATIONAL PLC	Uniforms	1005\5107975558	07 Oct 2013	2,001.40
BOMBARDIER TRANSPORTATION UK LTD	Stock of Fleet	1033\5107901529	26 Mar 2014	2,001.40
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108008435	09 Dec 2013	2,001.29
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553822	06 Jan 2014	2,001.14
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5108040778	08 Jan 2014	2,001.00
Iris Collection	Publications & Publicity Material	1005\5107880305	05 Jun 2013	2,000.93
Iris Collection	Publications & Publicity Material	1005\5107890887	01 Jul 2013	2,000.93
Iris Collection	Publications & Publicity Material	1005\5107919432	22 Jul 2013	2,000.93
BRAMMER (BSL LTD)	Fleet	1031\5107878996	12 Jun 2013	2,000.70
Prima Services Group Limited	Agency Staff	1005\5107883567	10 Jun 2013	2,000.60
Crown Records Management Limited	Document Archive & Storage	1004\5107885427	10 Jun 2013	2,000.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005\5108104765	26 Mar 2014	2,000.52
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5108014746	27 Nov 2013	2,000.45
ELAN COMPUTING LTD	Agency Staff	1001\5107833054	03 Apr 2013	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107842415	16 Apr 2013	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107867108	20 May 2013	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107882612	10 Jun 2013	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107926839	05 Aug 2013	2,000.04
ELAN COMPUTING LTD	Agency Staff	1001\5107951032	09 Sep 2013	2,000.04
Certes Computing Limited	Agency Staff	1001\5107828752	02 Apr 2013	2,000.00
STERIA	Agency Staff	1001\5107829162	02 Apr 2013	2,000.00
Parity Resources Limited	Agency Staff	1001\5107833497	03 Apr 2013	2,000.00
STERIA	Agency Staff	1001\5107833925	03 Apr 2013	2,000.00
STERIA	Agency Staff	1001\5107848260	23 Apr 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107815870	02 Apr 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1002\5107834026	17 Apr 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107827627	02 Apr 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1004\5107834024	17 Apr 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107846754	23 Apr 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815555	08 Apr 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816443	08 Apr 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822287	15 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107827783	02 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107827849	02 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107827892	02 Apr 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828347	22 Apr 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828530	22 Apr 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107828986	02 Apr 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107829105	02 Apr 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829317	02 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107832884	03 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107842166	16 Apr 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107843374	16 Apr 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843603	16 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107846936	23 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107846982	23 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107847139	23 Apr 2013	2,000.00
Morson International	Agency Staff	1005\5107847147	23 Apr 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107848051	23 Apr 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107848220	23 Apr 2013	2,000.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5107850113	23 Apr 2013	2,000.00
Softcat Ltd	Computer Consumables	1011\5107836606	23 Apr 2013	2,000.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107830581	16 Apr 2013	2,000.00
CAPITA SYMONDS	Computer Software	1002\5107839663	25 Apr 2013	2,000.00
TNE Limited	Management & Support Consultancy	1012\5107830438	02 Apr 2013	2,000.00
V A Consultancy (UK) Limited	Management & Support Consultancy	1020\5107849685	23 Apr 2013	2,000.00
V A Consultancy (UK) Limited	Management & Support Consultancy	1020\5107849686	23 Apr 2013	2,000.00
AQUENT	Photography & Video	1002\5107837276	19 Apr 2013	2,000.00
AQUENT	Photography & Video	1002\5107838767	12 Apr 2013	2,000.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840277	05 Apr 2013	2,000.00
Exova (UK) Ltd	Professional Engineering Services	1005\5107855240	26 Apr 2013	2,000.00
W A Fairhurst & Partners	Property Management Fees	1004\5107825797	17 Apr 2013	2,000.00
FLEURETS	Property Management Fees	1004\5107827122	08 Apr 2013	2,000.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005961	15 Apr 2013	2,000.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107827106	10 Apr 2013	2,000.00
CM Innovation limited	Staff Training	1001\5107820301	10 Apr 2013	2,000.00
Integra	Professional Engineering Services	1012\5107856828	03 May 2013	2,000.00
Telesys UK Limited	Civil Engineering Construction Works	1012\5107849478	13 May 2013	2,000.00
Help Point Ltd	Civil Engineering Construction Works	1012\5107870408	22 May 2013	2,000.00
GEOMOUNT LTD	Fleet	1031\5107850241	01 May 2013	2,000.00
EVERSHEDS	Legal Fees	1001\5107860730	20 May 2013	2,000.00
BHI Solutions Ltd	Transport Planning Consultancy & Services	1002\5107869554	20 May 2013	2,000.00
Magdalene Ltd	Management & Support Consultancy	1020\5107859079	03 May 2013	2,000.00
AQUENT	Photography & Video	1002\5107855026	15 May 2013	2,000.00
AQUENT	Photography & Video	1002\5107855368	08 May 2013	2,000.00
M&C Saatchi Ltd	Advertising	1002\5107859455	22 May 2013	2,000.00
Knight Ayton Management	Staff Training	1001\1900046594	20 May 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107841590	29 Apr 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107864556	22 May 2013	2,000.00
Rail Safety and Standards Board	Computer Hardware	1001\5107860650	22 May 2013	2,000.00
NEOPOST LTD	Postage	1004\5107853862	13 May 2013	2,000.00
The Whittington Hospital (NHS Trust)	Street Furniture	1002\5107851800	15 May 2013	2,000.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107864183	22 May 2013	2,000.00
STERIA	Agency Staff	1001\5107862055	08 May 2013	2,000.00
Certes Computing Limited	Agency Staff	1001\5107867811	20 May 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107872285	22 May 2013	2,000.00
Blue Arrow Ltd	Agency Staff	1004\5107843504	01 May 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851927	01 May 2013	2,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5107867118	20 May 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871883	22 May 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847587	13 May 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847600	13 May 2013	2,000.00
Morson International	Agency Staff	1005\5107852055	01 May 2013	2,000.00
Morson International	Agency Staff	1005\5107852120	01 May 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852708	20 May 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852743	20 May 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107853182	01 May 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107853304	01 May 2013	2,000.00
Morson International	Agency Staff	1005\5107857133	01 May 2013	2,000.00
Morson International	Agency Staff	1005\5107857217	01 May 2013	2,000.00
Morson International	Agency Staff	1005\5107857261	01 May 2013	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107857326	01 May 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857701	22 May 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107858428	01 May 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858675	01 May 2013	2,000.00
Morson International	Agency Staff	1005\5107861056	08 May 2013	2,000.00
Morson International	Agency Staff	1005\5107861142	08 May 2013	2,000.00
Morson International	Agency Staff	1005\5107861169	08 May 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107862029	08 May 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107868012	20 May 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107868019	20 May 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868356	20 May 2013	2,000.00
Morson International	Agency Staff	1005\5107872001	22 May 2013	2,000.00
Morson International	Agency Staff	1005\5107872037	22 May 2013	2,000.00
Morson International	Agency Staff	1005\5107872052	22 May 2013	2,000.00
Morson International	Agency Staff	1005\5107872086	22 May 2013	2,000.00
Morson International	Agency Staff	1005\5107872098	22 May 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107873270	22 May 2013	2,000.00
Carers UK	Staff Training	1001\5107879679	03 Jun 2013	2,000.00
Parity Resources Limited	Agency Staff	1001\5107888874	17 Jun 2013	2,000.00
STERIA	Agency Staff	1001\5107889420	17 Jun 2013	2,000.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002\5107870526	12 Jun 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107882512	10 Jun 2013	2,000.00
Cyclepods Ltd	Street Furniture	1002\5107885693	06 Jun 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107888322	17 Jun 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887833	17 Jun 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861515	29 May 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861532	29 May 2013	2,000.00
CPC Project Services LLP	Professional Engineering Services	1005\5107871044	21 Jun 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872566	17 Jun 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872671	17 Jun 2013	2,000.00
Morson International	Agency Staff	1005\5107876022	29 May 2013	2,000.00
Morson International	Agency Staff	1005\5107876049	29 May 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876386	19 Jun 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876397	19 Jun 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876528	19 Jun 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107876952	29 May 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107877042	29 May 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107883597	10 Jun 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884177	10 Jun 2013	2,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1005\5107885489	06 Jun 2013	2,000.00
Morson International	Agency Staff	1005\5107887949	17 Jun 2013	2,000.00
Morson International	Agency Staff	1005\5107888038	17 Jun 2013	2,000.00
Morson International	Agency Staff	1005\5107888136	17 Jun 2013	2,000.00
Morson International	Agency Staff	1005\5107888230	17 Jun 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107889346	17 Jun 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889576	17 Jun 2013	2,000.00
O2 UK Limited	Computer Consumables	1006\5107884372	10 Jun 2013	2,000.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107891076	13 Jun 2013	2,000.00
Tangerine Transport Solutions Ltd	Staff Training	1010\5107892437	17 Jun 2013	2,000.00
UK Power Networks Services commerci	Electricity	1020\5107873653	12 Jun 2013	2,000.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886958	10 Jun 2013	2,000.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886966	10 Jun 2013	2,000.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886968	10 Jun 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893962	15 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893965	15 Jul 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107895691	26 Jun 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107899049	01 Jul 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107893282	24 Jun 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898657	01 Jul 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898669	01 Jul 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107904034	08 Jul 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107904055	08 Jul 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909850	15 Jul 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909875	15 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883007	01 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888636	08 Jul 2013	2,000.00
Meridian Business Support	Agency Staff	1005\5107889283	08 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107893436	24 Jun 2013	2,000.00
Morson International	Agency Staff	1005\5107893493	24 Jun 2013	2,000.00
Morson International	Agency Staff	1005\5107893612	24 Jun 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893934	15 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893976	15 Jul 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107894696	24 Jun 2013	2,000.00
Meridian Business Support	Agency Staff	1005\5107894711	15 Jul 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107894823	24 Jun 2013	2,000.00
Morson International	Agency Staff	1005\5107898804	01 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107898811	01 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107898870	01 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107898904	01 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107898905	01 Jul 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900271	01 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107904175	08 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107904217	08 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107904296	08 Jul 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107905512	08 Jul 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909649	15 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107909966	15 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107910014	15 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107910055	15 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107910143	15 Jul 2013	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JCT Consultancy Ltd	Staff Training	1001\5107906501	03 Jul 2013	2,000.00
UNIVERSITY OF CAMBRIDGE	Publications & Periodicals	1005\5107918070	17 Jul 2013	2,000.00
CAPITA SYMONDS	Computer Software	1002\5107892125	08 Jul 2013	2,000.00
CAPITA SYMONDS	Computer Software	1002\5107895535	10 Jul 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107887621	27 Jun 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107911637	16 Jul 2013	2,000.00
NCC Group Performance Testing Ltd	Marketing Services	1001\5107896004	15 Jul 2013	2,000.00
Century TV Limited	Photography & Video	1001\5107903697	03 Jul 2013	2,000.00
Michelle Mason	Publications & Publicity Material	1024\5107892108	08 Jul 2013	2,000.00
Crouch Waterfall & Partners	Management & Support Consultancy	1012\5107898477	08 Jul 2013	2,000.00
WSP UK Ltd	Planning & Development Consultancy	1001\5107892825	03 Jul 2013	2,000.00
EAST LONDON BUS & COACH CO	Corporate Subscriptions	1006\1900030479	26 Jun 2013	2,000.00
SOUTH EAST LONDON & KENT BUS CO	Corporate Subscriptions	1006\1900030480	26 Jun 2013	2,000.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902471	28 Jun 2013	2,000.00
GEOMOUNT LTD	Fleet	1031\5107902273	03 Jul 2013	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509955	08 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910533	05 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910728	05 Aug 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107916508	22 Jul 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107926805	05 Aug 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107927266	05 Aug 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107927287	05 Aug 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107931953	12 Aug 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107932423	12 Aug 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915458	22 Jul 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107920925	29 Jul 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107920957	29 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899425	22 Jul 2013	2,000.00
Meridian Business Support	Agency Staff	1005\5107899973	22 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904737	29 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904814	29 Jul 2013	2,000.00
Meridian Business Support	Agency Staff	1005\5107905431	29 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910473	05 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910511	05 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910551	05 Aug 2013	2,000.00
Morson International	Agency Staff	1005\5107915643	22 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107915647	22 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107915703	22 Jul 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916114	12 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916228	12 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916313	12 Aug 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107916866	22 Jul 2013	2,000.00
TXM Recruit Ltd	Agency Staff	1005\5107917024	22 Jul 2013	2,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917260	22 Jul 2013	2,000.00
Morson International	Agency Staff	1005\5107921333	29 Jul 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107927508	05 Aug 2013	2,000.00
Blyzinsky Ltd	Agency Staff	1011\5107925069	13 Aug 2013	2,000.00
Institution of Mechanical Engineers	Staff Training	1001\5107896063	22 Jul 2013	2,000.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107919025	22 Jul 2013	2,000.00
Roughton	Building Maintenance & Repairs	1005\5107934096	08 Aug 2013	2,000.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107902988	22 Jul 2013	2,000.00
Watson & Sole Associates Ltd	Software Maintenance	1004\5107925177	08 Aug 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107936434	14 Aug 2013	2,000.00
K2 Screen Ltd	Marketing Exhibitions & Events	1005\5107893014	07 Aug 2013	2,000.00
MADISON BELL LTD	Public Affairs & Media Relations	1011\5107922855	08 Aug 2013	2,000.00
ROBERT LOTHIAN	Civil Engineering Construction Works	1033\1900003738	22 Jul 2013	2,000.00
Low Carbon Vehicle Partnership	Professional Engineering Services	1006\5107929209	05 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937996	09 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921693	19 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921801	19 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932307	02 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937854	09 Sep 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107942297	21 Aug 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107945689	28 Aug 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107951532	09 Sep 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107937405	21 Aug 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941986	21 Aug 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950637	09 Sep 2013	2,000.00
Certes Computing Limited	Agency Staff	1004\5107951731	09 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921710	19 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921735	19 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921772	19 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926961	21 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927050	21 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927056	21 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927147	21 Aug 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932229	02 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932347	02 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937869	09 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938755	09 Sep 2013	2,000.00
Prima Services Group Limited	Agency Staff	1005\5107951792	09 Sep 2013	2,000.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107941375	19 Aug 2013	2,000.00
Atoc Ltd	Marketing Exhibitions & Events	1002\5107952963	04 Sep 2013	2,000.00
LONDON BOROUGH OF REDBRIDGE	Rail Replacement Service Costs	1006\1900030677	19 Aug 2013	2,000.00
SOLID SOLUTIONS MANAGEMENT LIMITED	Services	595389	13 Sep 2013	2,000.00
Zero Above Limited	Staff Training	1001\5107944350	22 Aug 2013	2,000.00
Zero Above Limited	Staff Training	1001\5107944352	22 Aug 2013	2,000.00
JCT Consultancy Ltd	Staff Training	1001\5107955205	09 Sep 2013	2,000.00
Quattro Plant Ltd	Track General Maintenance	1031\5107928512	21 Aug 2013	2,000.00
SUNSTAR GROUP LTD	Transys Control - TTL	1004\1900518571	11 Sep 2013	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107947705	18 Sep 2013	2,000.00
WHITESPACE WORK SOFTWARE LTD	IT	595303	27 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942710	16 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956768	07 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956781	07 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942529	16 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951223	30 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956919	07 Oct 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107966572	30 Sep 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107966596	30 Sep 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107967206	30 Sep 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107972685	07 Oct 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107960886	23 Sep 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107960897	23 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942459	16 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942591	16 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942622	16 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945830	18 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107946007	18 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107946019	18 Sep 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956746	07 Oct 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5107957053	16 Sep 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5107961775	23 Sep 2013	2,000.00
Golden River Traffic Ltd	Traffic Signals	1002\5107957903	16 Sep 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107955904	23 Sep 2013	2,000.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107964408	25 Sep 2013	2,000.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001\5107981204	11 Oct 2013	2,000.00
LONDON BOROUGH OF REDBRIDGE	Rail Replacement Service Costs	1006\1900031033	08 Oct 2013	2,000.00
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107963445	25 Sep 2013	2,000.00
Halcrow Group Limited	Professional Engineering Services	1012\5107949859	18 Sep 2013	2,000.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	598836	01 Nov 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107983453	23 Oct 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107988792	28 Oct 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107993957	04 Nov 2013	2,000.00
Arbutus Technical Consulting Ltd	Professional Engineering Services	1005\5107980300	15 Oct 2013	2,000.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107998414	06 Nov 2013	2,000.00
Ethical Trading Initiative	Uniforms	1005\5107995250	29 Oct 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107978283	16 Oct 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107984004	23 Oct 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107989286	28 Oct 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107994455	04 Nov 2013	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5107981251	30 Oct 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5107979265	23 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967065	16 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972511	28 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961556	14 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966829	16 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972500	28 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961401	14 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961405	14 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961600	14 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966811	16 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966885	16 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966888	16 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972393	28 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972526	28 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972590	28 Oct 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977930	04 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977960	04 Nov 2013	2,000.00
Clarity and impact	Staff Training	1001\5107986084	17 Oct 2013	2,000.00
Smart Changes Ltd	Management & Support Consultancy	1004\5108000881	08 Nov 2013	2,000.00
London Councils	Marketing Exhibitions & Events	1001\5107968367	14 Oct 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5107978305	16 Oct 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5107984034	23 Oct 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5107994468	04 Nov 2013	2,000.00
R M Berry Ltd	Management & Support Consultancy	1005\5107986870	25 Oct 2013	2,000.00
HAROLD OFFEH	Marketing Exhibitions & Events	1005\1900156228	06 Nov 2013	2,000.00
Rapleys LLP	Property Management Fees	1004\5107987504	21 Oct 2013	2,000.00
Rapleys LLP	Property Management Fees	1004\5107991554	25 Oct 2013	2,000.00
UNIVERSAL	Office Accommodation Moves	1004\5107976928	28 Oct 2013	2,000.00
AKSWARD	Building Maintenance & Repairs	1004\5107971493	05 Nov 2013	2,000.00
AKSWARD	Building Maintenance & Repairs	1004\5107995580	31 Oct 2013	2,000.00
INFOTEC	Civil Engineering Construction Works	1033\5107965677	14 Oct 2013	2,000.00
Integra	Professional Engineering Services	1012\5107992080	30 Oct 2013	2,000.00
Integra	Professional Engineering Services	1012\5108002082	08 Nov 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107999186	11 Nov 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108004532	18 Nov 2013	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108009753	25 Nov 2013	2,000.00
MORGAN PROFESSIONAL SERVICES LTD	Consultants (Contractors)	1031\5108022367	04 Dec 2013	2,000.00
GREEN LANE (PINNER) COMPANY LTD	Property Management Fees	1004\1900536412	11 Nov 2013	2,000.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	603663	29 Nov 2013	2,000.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5108014632	29 Nov 2013	2,000.00
Metropolitan Police Authority	Marketing Exhibitions & Events	1002\5107987415	27 Nov 2013	2,000.00
Services Management Limited	Professional Engineering Services	1004\5108007944	26 Nov 2013	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541292	25 Nov 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5107999673	11 Nov 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5108005063	18 Nov 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5108010239	25 Nov 2013	2,000.00
Certes Computing Limited	Agency Staff	1004\5107999826	11 Nov 2013	2,000.00
Certes Computing Limited	Agency Staff	1004\5108005274	18 Nov 2013	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004\5108015968	02 Dec 2013	2,000.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5108006768	02 Dec 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5108002066	15 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983952	11 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989046	18 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989172	18 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994244	25 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999452	02 Dec 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009436	25 Nov 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014934	02 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983726	11 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983820	11 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983836	11 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988965	18 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989003	18 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994155	25 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994205	25 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994281	25 Nov 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999355	02 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999359	02 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999409	02 Dec 2013	2,000.00
DAVID GREENSTEIN	Medical Reports	1001\1900047920	27 Nov 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5107999694	11 Nov 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5108005111	18 Nov 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5108010276	25 Nov 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5108015818	02 Dec 2013	2,000.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5108018224	02 Dec 2013	2,000.00
IERGO LIMITED	Staff Training	1001\1900047793	13 Nov 2013	2,000.00
FWT Studios	Track General Maintenance	1005\5108022194	04 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108005002	09 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015561	20 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020741	23 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004859	09 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010017	16 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015547	20 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020713	23 Dec 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5108020815	09 Dec 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5108020839	09 Dec 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5108026370	16 Dec 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5108031867	23 Dec 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5108036134	23 Dec 2013	2,000.00
Parity Resources Limited	Agency Staff	1002\5108040039	30 Dec 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019900	09 Dec 2013	2,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5108025903	16 Dec 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031009	23 Dec 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035423	23 Dec 2013	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035443	23 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004755	09 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004815	09 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009929	16 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009977	16 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015447	20 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015506	20 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015599	20 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020484	23 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020533	23 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020538	23 Dec 2013	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020646	23 Dec 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5108020870	09 Dec 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5108026418	16 Dec 2013	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108026492	16 Dec 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5108031910	23 Dec 2013	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031988	23 Dec 2013	2,000.00
MorsonWynnwith	Agency Staff	1005\5108036142	23 Dec 2013	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108040104	30 Dec 2013	2,000.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5108017087	18 Dec 2013	2,000.00
Roughton	Building Maintenance & Repairs	1005\5108027323	10 Dec 2013	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108017433	09 Dec 2013	2,000.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108032679	23 Dec 2013	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5108027230	11 Dec 2013	2,000.00
Art Presentations Ltd	Marketing Services	1011\5108017420	23 Dec 2013	2,000.00
Popogami	Photography & Video	1011\5108022456	09 Dec 2013	2,000.00
Popogami	Photography & Video	1011\5108022459	09 Dec 2013	2,000.00
Pinsent Masons LLP Client Account	Legal Fees	1005\1900158028	12 Dec 2013	2,000.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5108040776	30 Dec 2013	2,000.00
DTZ	Property Development-Planning & Development Consul	1004\5108024627	11 Dec 2013	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558463	16 Jan 2014	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561888	28 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026166	06 Jan 2014	2,000.00
Parity Resources Limited	Agency Staff	1002\5108047943	23 Jan 2014	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047103	15 Jan 2014	2,000.00
Certes Computing Limited	Agency Staff	1004\5108048134	15 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026044	06 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026049	06 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026108	06 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031556	08 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031702	08 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031756	08 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035871	15 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035873	15 Jan 2014	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108035876	15 Jan 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035942	15 Jan 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108047977	23 Jan 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108048062	23 Jan 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108053763	23 Jan 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108059372	29 Jan 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059445	29 Jan 2014	2,000.00
KEELE UNIVERSITY	Staff Training	1001\1900048207	13 Jan 2014	2,000.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108057479	29 Jan 2014	2,000.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1007\5108042330	07 Jan 2014	2,000.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044124	08 Jan 2014	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5108045583	13 Jan 2014	2,000.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108049937	16 Jan 2014	2,000.00
Holt Ltd	Marketing Exhibitions & Events	1001\5108034150	09 Jan 2014	2,000.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108051374	22 Jan 2014	2,000.00
New Moon Television Ltd	Publications & Publicity Material	1002\5108061420	29 Jan 2014	2,000.00
MATTHEW FROST	Marketing & Economic Research	1006\1900031528	08 Jan 2014	2,000.00
MATTHEW FROST	Marketing & Economic Research	1006\1900031592	22 Jan 2014	2,000.00
Smart Changes Ltd	Management & Support Consultancy	1004\5108050037	16 Jan 2014	2,000.00
Capita Symonds Ltd	Planning & Development Consultancy	1005\5108034334	08 Jan 2014	2,000.00
EVERSHEDS	Legal Fees	1001\5108049006	15 Jan 2014	2,000.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108038852	08 Jan 2014	2,000.00
GEOMOUNT LTD	Fleet	1031\5108046522	15 Jan 2014	2,000.00
NDA Consulting Ltd	Professional Engineering Services	1004\5108046140	14 Jan 2014	2,000.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	611007	31 Jan 2014	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571436	26 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047650	05 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047822	05 Feb 2014	2,000.00
Meridian Business Support	Agency Staff	1002\5108059685	19 Feb 2014	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080476	26 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047664	05 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047753	05 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053332	12 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053424	12 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059000	19 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059005	19 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059099	19 Feb 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108064796	05 Feb 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108064876	05 Feb 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108070480	12 Feb 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108070553	12 Feb 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108076191	19 Feb 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108076268	19 Feb 2014	2,000.00
Institution of Engineering & Techno	Staff Training	1001\5108055372	05 Feb 2014	2,000.00
The Princess Grace Hospital	Medical Reports	1001\1900048296	12 Feb 2014	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108072728	17 Feb 2014	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108072729	17 Feb 2014	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108072732	17 Feb 2014	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108072735	17 Feb 2014	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108072736	17 Feb 2014	2,000.00
Luther Pendragon Brussels	Publications & Periodicals	1001\5108055202	12 Feb 2014	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5108068898	20 Feb 2014	2,000.00
Liz Artindale Photography	Photography & Video	1011\5108078436	24 Feb 2014	2,000.00
Straight fwdr Communications Ltd	Photography & Video	1031\5108066749	05 Feb 2014	2,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108079491	26 Feb 2014	2,000.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5108069345	12 Feb 2014	2,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108052431	12 Feb 2014	2,000.00
Farebrother	Planning & Development Consultancy	1004\5108066107	05 Feb 2014	2,000.00
GEOMOUNT LTD	Fleet	1031\5108072646	17 Feb 2014	2,000.00
Mayer Brown Limited	Civil Engineering Construction Works	1033\5108079712	24 Feb 2014	2,000.00
Integra	Professional Engineering Services	1012\5108068206	12 Feb 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070217	10 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070330	10 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075907	17 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081033	24 Mar 2014	2,000.00
NetworkersMSB	Agency Staff	1001\5108099374	19 Mar 2014	2,000.00
NetworkersMSB	Agency Staff	1001\5108106281	26 Mar 2014	2,000.00
Meridian Business Support	Agency Staff	1002\5108076514	17 Mar 2014	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108085820	05 Mar 2014	2,000.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097899	19 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064431	03 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064542	03 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070118	10 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070169	10 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070254	10 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075811	17 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076000	17 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081072	24 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081074	24 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081135	24 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086347	26 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086415	26 Mar 2014	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086420	26 Mar 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108086614	05 Mar 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108086693	05 Mar 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108092692	14 Mar 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108092782	14 Mar 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108098805	19 Mar 2014	2,000.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108098883	19 Mar 2014	2,000.00
MorsonWynnwith	Agency Staff	1005\5108105675	26 Mar 2014	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5108105760	26 Mar 2014	2,000.00
ech2o consultants ltd	Building Maintenance & Repairs	1004\5108096718	19 Mar 2014	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108078886	03 Mar 2014	2,000.00
Cushman & Wakefield LLP	Property Management Fees	1004\5108079030	03 Mar 2014	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004\5108091029	21 Mar 2014	2,000.00
AQUENT	Marketing Services	1001\5108088553	05 Mar 2014	2,000.00
AQUENT	Marketing Services	1001\5108088559	05 Mar 2014	2,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108094700	13 Mar 2014	2,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108101245	20 Mar 2014	2,000.00
MediaEdge: CIA	Marketing & Economic Research	1005\5108073797	10 Mar 2014	2,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1005\5108082168	17 Mar 2014	2,000.00
CPC Project Services LLP	MR Construction Costs	1005\5108083528	04 Mar 2014	2,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108077764	17 Mar 2014	2,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108079784	19 Mar 2014	2,000.00
GEOMOUNT LTD	Fleet	1031\5108088529	05 Mar 2014	2,000.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108083119	03 Mar 2014	2,000.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108087309	10 Mar 2014	2,000.00
Integra	Professional Engineering Services	1012\5108094647	13 Mar 2014	2,000.00
HOARE LEA	Property Development-Planning & Development Consul	1004\5108061256	12 Mar 2014	2,000.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	615457	07 Mar 2014	2,000.00
4 RAIL SERVICES LTD	Staff	619709	24 Mar 2014	2,000.00
Morson International	Agency Staff	1001\5107832876	03 Apr 2013	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107833260	24 Apr 2013	1,999.96
ELAN COMPUTING LTD	Agency Staff	1001\5107842429	16 Apr 2013	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107842733	01 May 2013	1,999.96
ELAN COMPUTING LTD	Agency Staff	1001\5107867102	20 May 2013	1,999.96
Morson International	Agency Staff	1001\5107872031	22 May 2013	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107867364	10 Jun 2013	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107872624	17 Jun 2013	1,999.96
Morson International	Agency Staff	1001\5107882216	10 Jun 2013	1,999.96
ELAN COMPUTING LTD	Agency Staff	1001\5107882594	10 Jun 2013	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107882925	01 Jul 2013	1,999.96
ELAN COMPUTING LTD	Agency Staff	1001\5107951055	09 Sep 2013	1,999.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107945874	18 Sep 2013	1,999.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025524	16 Dec 2013	1,999.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075287	19 Feb 2014	1,999.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085825	05 Mar 2014	1,999.96
Morson International	Agency Staff	1001\5107972051	07 Oct 2013	1,999.95
Morson International	Agency Staff	1001\5107983252	23 Oct 2013	1,999.95
Morson International	Agency Staff	1001\5107993907	04 Nov 2013	1,999.95
Morson International	Agency Staff	1001\5108009701	25 Nov 2013	1,999.95
Morson International	Agency Staff	1001\5108020004	09 Dec 2013	1,999.95
Morson International	Agency Staff	1001\5108020231	09 Dec 2013	1,999.95
Morson International	Agency Staff	1001\5108025837	16 Dec 2013	1,999.95
Morson International	Agency Staff	1001\5108031322	23 Dec 2013	1,999.95
Morson International	Agency Staff	1001\5108047339	15 Jan 2014	1,999.95
Morson International	Agency Staff	1001\5108053042	22 Jan 2014	1,999.95
Hollin Consulting Ltd	Management & Support Consultancy	1005\5107975272	07 Oct 2013	1,999.94
Premiere People	Agency Staff	1001\5107984203	23 Oct 2013	1,999.92
Morson International	Agency Staff	1005\5108064192	05 Feb 2014	1,999.92
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036710	23 Dec 2013	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048694	23 Jan 2014	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054403	23 Jan 2014	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060063	29 Jan 2014	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065506	05 Feb 2014	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071161	12 Feb 2014	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076906	19 Feb 2014	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082010	26 Feb 2014	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099542	19 Mar 2014	1,999.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106456	26 Mar 2014	1,999.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107972618	28 Oct 2013	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5107977991	04 Nov 2013	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5107983817	11 Nov 2013	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5107989189	18 Nov 2013	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5107994392	25 Nov 2013	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5108010190	16 Dec 2013	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5108015726	20 Dec 2013	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5108031835	08 Jan 2014	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5108043258	29 Jan 2014	1,999.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553821	06 Jan 2014	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5108059271	19 Feb 2014	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5108064648	03 Mar 2014	1,999.85
MATCHTECH GROUP PLC	Agency Staff	1002\5108081183	24 Mar 2014	1,999.85
Certes Computing Limited	Agency Staff	1004\5107847882	23 Apr 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107852980	01 May 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107858102	01 May 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107861722	08 May 2013	1,999.75
Certes Computing Limited	Agency Staff	1004\5107889001	17 Jun 2013	1,999.75
ELAN COMPUTING LTD	Agency Staff	1001\5107842449	16 Apr 2013	1,999.64
STERIA	Agency Staff	1001\5107843429	16 Apr 2013	1,999.64
ELAN COMPUTING LTD	Agency Staff	1001\5107867137	20 May 2013	1,999.64
ELAN COMPUTING LTD	Agency Staff	1001\5107882605	10 Jun 2013	1,999.64
STERIA	Agency Staff	1001\5107883934	10 Jun 2013	1,999.64
STERIA	Agency Staff	1001\5107946385	28 Aug 2013	1,999.64
STERIA	Agency Staff	1001\5107952012	09 Sep 2013	1,999.64
ELAN COMPUTING LTD	Agency Staff	1001\5107956571	16 Sep 2013	1,999.64
STERIA	Agency Staff	1001\5108016249	02 Dec 2013	1,999.64
ELAN COMPUTING LTD	Agency Staff	1001\5108043063	08 Jan 2014	1,999.64
STERIA	Agency Staff	1001\5108048438	15 Jan 2014	1,999.64
STERIA	Agency Staff	1001\5108065258	05 Feb 2014	1,999.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5108058861	29 Jan 2014	1,999.52
ELAN COMPUTING LTD	Agency Staff	1004\5107921469	29 Jul 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5107926862	05 Aug 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5107931982	12 Aug 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5107937678	21 Aug 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5107937709	21 Aug 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5107945727	28 Aug 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5107972191	07 Oct 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5107993988	04 Nov 2013	1,999.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005234	18 Nov 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5107999235	11 Nov 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108004600	18 Nov 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108004619	18 Nov 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108009807	25 Nov 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108015329	02 Dec 2013	1,999.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026511	16 Dec 2013	1,999.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040127	30 Dec 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108020326	09 Dec 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108025913	16 Dec 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108025931	16 Dec 2013	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108031434	23 Dec 2013	1,999.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053796	22 Jan 2014	1,999.50
ELAN COMPUTING LTD	Agency Staff	1004\5108058875	29 Jan 2014	1,999.50
THE NICHOLS GROUP	Professional Engineering Services	1001\5108049983	16 Jan 2014	1,999.50
BRUSH TRACTION	Rolling Stock	607975	30 Dec 2013	1,999.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500489	08 Jul 2013	1,999.40
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107971667	23 Oct 2013	1,999.28
MANTEC ENGINEERING LTD	Civil Engineering Construction Works	1033\5108088166	26 Mar 2014	1,999.20
Affinity Water Limited	Water	1005\5107897714	10 Jul 2013	1,999.15
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903361	10 Jul 2013	1,999.08
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107885009	05 Jun 2013	1,999.00
Simoco EMEA Limited	PFI Service Costs - Power	1005\5107958875	16 Sep 2013	1,999.00
JENSEN & SON	Staff	613274	31 Jan 2014	1,999.00
STERIA	Agency Staff	1001\5107829152	02 Apr 2013	1,998.88
STERIA	Agency Staff	1001\5107843423	16 Apr 2013	1,998.88
STERIA	Agency Staff	1001\5107883911	10 Jun 2013	1,998.88
STERIA	Agency Staff	1001\5107952011	09 Sep 2013	1,998.88
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108049442	15 Jan 2014	1,998.75
London Calling Arts Ltd	Public Affairs & Media Relations	1024\5108073134	14 Feb 2014	1,998.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108047869	05 Feb 2014	1,998.65
MATCHTECH GROUP PLC	Agency Staff	1005\5108053606	12 Feb 2014	1,998.65
MATCHTECH GROUP PLC	Agency Staff	1005\5108059232	19 Feb 2014	1,998.65
MATCHTECH GROUP PLC	Agency Staff	1005\5108064684	03 Mar 2014	1,998.65
MATCHTECH GROUP PLC	Agency Staff	1005\5108076078	17 Mar 2014	1,998.65
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107874697	05 Aug 2013	1,998.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938134	21 Aug 2013	1,998.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972810	07 Oct 2013	1,998.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994586	04 Nov 2013	1,998.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015904	02 Dec 2013	1,998.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032009	23 Dec 2013	1,998.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032013	23 Dec 2013	1,998.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036235	23 Dec 2013	1,998.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053779	22 Jan 2014	1,998.59
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076297	19 Feb 2014	1,998.59
GPD DEVELOPMENTS LIMITED	Materials	591821	13 Aug 2013	1,998.56
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108082812	27 Feb 2014	1,998.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107875342	17 Jun 2013	1,998.42
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107859735	22 May 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847461	13 May 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107852591	20 May 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107857742	22 May 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107861555	29 May 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107872562	17 Jun 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107876574	19 Jun 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888694	08 Jul 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107893954	15 Jul 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107894145	15 Jul 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107904853	29 Jul 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107910575	05 Aug 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107910581	05 Aug 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107916200	12 Aug 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107916209	12 Aug 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107927032	21 Aug 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107937963	09 Sep 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107942581	16 Sep 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107956915	07 Oct 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107966959	16 Oct 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972377	28 Oct 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107978175	04 Nov 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107983845	11 Nov 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107989166	18 Nov 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015581	20 Dec 2013	1,998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015691	20 Dec 2013	1,998.40
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108068615	10 Feb 2014	1,998.39
GEL Appointments	Agency Staff	1004\5107967136	30 Sep 2013	1,998.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895750	08 Jul 2013	1,998.10
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871873	22 May 2013	1,998.08
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950634	09 Sep 2013	1,998.08
Prima Services Group Limited	Agency Staff	1005\5107999921	11 Nov 2013	1,998.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860407	22 May 2013	1,998.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IBI Group Uk Ltd	Transport Planning Consultancy & Services	1001\5108089878	07 Mar 2014	1,998.05
NetworkersMSB	Agency Staff	1001\5107829204	02 Apr 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107833981	03 Apr 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107843477	16 Apr 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107848313	23 Apr 2013	1,998.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107860038	22 May 2013	1,998.00
The Colourhouse	Printing	1002\5107863642	08 May 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107858533	01 May 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107858552	01 May 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107858555	01 May 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107868246	20 May 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107889456	17 Jun 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107889457	17 Jun 2013	1,998.00
L . S. International Limited	Uniforms	1005\5107892192	19 Jun 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107894934	24 Jun 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107917128	22 Jul 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107922582	29 Jul 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5107932887	12 Aug 2013	1,998.00
S GRUNDON (WASTE) LTD	Waste Containers	588985	30 Jul 2013	1,998.00
NetworkersMSB	Agency Staff	1002\5107968101	30 Sep 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107956661	16 Sep 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107961352	23 Sep 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107966728	30 Sep 2013	1,998.00
TEXANE LTD	Materials	601526	01 Nov 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107977910	16 Oct 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107983609	23 Oct 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107988937	28 Oct 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5107994112	04 Nov 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108009907	25 Nov 2013	1,998.00
NetworkersMSB	Agency Staff	1001\5108036590	23 Dec 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108020453	09 Dec 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108026020	16 Dec 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108031522	23 Dec 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108035831	23 Dec 2013	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108047585	23 Jan 2014	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108053282	23 Jan 2014	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108058946	29 Jan 2014	1,998.00
NetworkersMSB	Agency Staff	1001\5108071038	12 Feb 2014	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108064391	05 Feb 2014	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108070042	12 Feb 2014	1,998.00
Rullion Engineering Limited	Agency Staff	1005\5108080898	26 Feb 2014	1,998.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086667	05 Mar 2014	1,998.00
WESTCODE (UK) LIMITED	Fleet	1031\5108095390	26 Mar 2014	1,998.00
ROYAL MAIL	Ticket & Pass Production	1004\5107881094	24 Jun 2013	1,997.69
ERIKS EMS	Component Repairs Sub Contracted	1031\5108080264	19 Mar 2014	1,997.61
GREENHAM TRADING LTD	Materials	589813	16 Aug 2013	1,997.50
Morson International	Agency Staff	1001\5107867020	20 May 2013	1,997.44
Morson International	Agency Staff	1001\5107882331	10 Jun 2013	1,997.44
MATCHTECH GROUP PLC	Agency Staff	1002\5107966960	16 Oct 2013	1,997.28
BTW Shiells	Building Maintenance & Repairs	1006\5108085662	24 Mar 2014	1,997.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842350	16 Apr 2013	1,997.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847165	23 Apr 2013	1,997.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882499	10 Jun 2013	1,997.20
EVERSHEDS	Legal Fees	1002\5108021888	04 Dec 2013	1,997.20
Crown Records Management Limited	Document Archive & Storage	1001\5107963557	20 Sep 2013	1,997.18
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033\5107930044	02 Aug 2013	1,997.16
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107925086	14 Aug 2013	1,997.00
The Rivington Press Ltd	Marketing Services	1006\5108021681	04 Dec 2013	1,997.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5108098929	19 Mar 2014	1,996.90
STERIA	Agency Staff	1001\5107829145	02 Apr 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107833265	24 Apr 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107833292	24 Apr 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107833308	24 Apr 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107833374	24 Apr 2013	1,996.80
STERIA	Agency Staff	1001\5107848264	23 Apr 2013	1,996.80
STERIA	Agency Staff	1001\5107848268	23 Apr 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107822202	15 Apr 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107828134	02 Apr 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107833167	03 Apr 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107842561	16 Apr 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107847269	23 Apr 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107842594	01 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107842668	01 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107842735	01 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107847548	13 May 2013	1,996.80
STERIA	Agency Staff	1001\5107853357	01 May 2013	1,996.80
STERIA	Agency Staff	1001\5107853360	01 May 2013	1,996.80
STERIA	Agency Staff	1001\5107858513	01 May 2013	1,996.80
STERIA	Agency Staff	1001\5107862065	08 May 2013	1,996.80
STERIA	Agency Staff	1001\5107868182	20 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107842730	01 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107847625	13 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107852732	20 May 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107857548	01 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107857741	22 May 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107867247	20 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107861576	29 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107867506	10 Jun 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107872582	17 Jun 2013	1,996.80
STERIA	Agency Staff	1001\5107889430	17 Jun 2013	1,996.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107861553	29 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107872621	17 Jun 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107876288	29 May 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107882916	01 Jul 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107882929	01 Jul 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107883060	01 Jul 2013	1,996.80
STERIA	Agency Staff	1004\5107905559	08 Jul 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882998	01 Jul 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107893777	24 Jun 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107894134	15 Jul 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107899127	01 Jul 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107904600	08 Jul 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107910632	05 Aug 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107899501	22 Jul 2013	1,996.80
STERIA	Agency Staff	1004\5107922538	29 Jul 2013	1,996.80
STERIA	Agency Staff	1004\5107927781	05 Aug 2013	1,996.80
STERIA	Agency Staff	1004\5107932824	12 Aug 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107899325	22 Jul 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107904763	29 Jul 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107904842	29 Jul 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107904854	29 Jul 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107910709	05 Aug 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107916211	12 Aug 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107916345	12 Aug 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107921560	29 Jul 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107926870	05 Aug 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107926903	05 Aug 2013	1,996.80
STERIA	Agency Staff	1001\5107938401	21 Aug 2013	1,996.80
STERIA	Agency Staff	1001\5107952034	09 Sep 2013	1,996.80
STERIA	Agency Staff	1004\5107943239	21 Aug 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921687	19 Aug 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107927176	21 Aug 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107932177	02 Sep 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107932377	02 Sep 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107942364	21 Aug 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107945739	28 Aug 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107951082	09 Sep 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107945902	18 Sep 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107951188	30 Sep 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107956790	07 Oct 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107956874	07 Oct 2013	1,996.80
STERIA	Agency Staff	1004\5107957517	16 Sep 2013	1,996.80
STERIA	Agency Staff	1004\5107968026	30 Sep 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107956858	07 Oct 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988776	28 Oct 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993945	04 Nov 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107977822	16 Oct 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107977841	16 Oct 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107983588	23 Oct 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107983612	23 Oct 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5107988863	28 Oct 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107966918	16 Oct 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107961530	14 Oct 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107972484	28 Oct 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107972496	28 Oct 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107978084	04 Nov 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107978097	04 Nov 2013	1,996.80
STERIA	Agency Staff	1004\5107978713	16 Oct 2013	1,996.80
STERIA	Agency Staff	1004\5107994936	04 Nov 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999192	11 Nov 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004539	18 Nov 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009758	25 Nov 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015256	02 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107983864	11 Nov 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107999382	02 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107983789	11 Nov 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107989099	18 Nov 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107989156	18 Nov 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107994355	25 Nov 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107999563	02 Dec 2013	1,996.80
STERIA	Agency Staff	1001\5108000151	11 Nov 2013	1,996.80
STERIA	Agency Staff	1001\5108016304	02 Dec 2013	1,996.80
STERIA	Agency Staff	1004\5108000168	11 Nov 2013	1,996.80
STERIA	Agency Staff	1004\5108010708	25 Nov 2013	1,996.80
STERIA	Agency Staff	1004\5108016242	02 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108009996	16 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108015641	20 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108015642	20 Dec 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020297	09 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108020674	23 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108020796	23 Dec 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025864	16 Dec 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031371	23 Dec 2013	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035736	23 Dec 2013	1,996.80
STERIA	Agency Staff	1004\5108021371	09 Dec 2013	1,996.80
STERIA	Agency Staff	1004\5108040339	30 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108010145	16 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108010158	16 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108015682	20 Dec 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108020364	09 Dec 2013	1,996.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108020383	09 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108020708	23 Dec 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108026036	16 Dec 2013	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108039776	30 Dec 2013	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108026238	06 Jan 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108031838	08 Jan 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108039879	22 Jan 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047444	15 Jan 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053151	22 Jan 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058807	29 Jan 2014	1,996.80
STERIA	Agency Staff	1004\5108054155	22 Jan 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108026082	06 Jan 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108026134	06 Jan 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031772	08 Jan 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108035963	15 Jan 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108043164	29 Jan 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108047524	23 Jan 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108047726	05 Feb 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108059256	19 Feb 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064253	05 Feb 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069920	12 Feb 2014	1,996.80
STERIA	Agency Staff	1001\5108081772	26 Feb 2014	1,996.80
STERIA	Agency Staff	1004\5108065252	05 Feb 2014	1,996.80
STERIA	Agency Staff	1004\5108070979	12 Feb 2014	1,996.80
STERIA	Agency Staff	1004\5108076679	19 Feb 2014	1,996.80
STERIA	Agency Staff	1004\5108081791	26 Feb 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108047783	05 Feb 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108053457	12 Feb 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108059131	19 Feb 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108070088	12 Feb 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108075699	19 Feb 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108080865	26 Feb 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108080894	26 Feb 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108064510	03 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108075854	17 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108076093	17 Mar 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086136	05 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108086332	26 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108086451	26 Mar 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092106	14 Mar 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098247	19 Mar 2014	1,996.80
STERIA	Agency Staff	1001\5108099297	19 Mar 2014	1,996.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105102	26 Mar 2014	1,996.80
STERIA	Agency Staff	1001\5108106210	26 Mar 2014	1,996.80
STERIA	Agency Staff	1004\5108093158	14 Mar 2014	1,996.80
STERIA	Agency Staff	1004\5108106194	26 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108064577	03 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108064598	03 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070192	10 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108081154	24 Mar 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108086235	05 Mar 2014	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108086322	26 Mar 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108092195	14 Mar 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108098321	19 Mar 2014	1,996.80
Rullion Engineering Limited	Agency Staff	1005\5108105253	26 Mar 2014	1,996.80
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107966038	25 Sep 2013	1,996.78
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828640	02 Apr 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847764	23 Apr 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852886	01 May 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107861661	08 May 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872835	22 May 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107876689	29 May 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888893	17 Jun 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899632	01 Jul 2013	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905031	08 Jul 2013	1,996.50
Corbeau Procurement Supplies	Stationery	1004\5108022294	05 Dec 2013	1,996.50
Parity Resources Limited	Agency Staff	1001\5107842935	16 Apr 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107883185	10 Jun 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107888875	17 Jun 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107904987	08 Jul 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107927265	05 Aug 2013	1,996.40
Morson International	Agency Staff	1005\5107931792	12 Aug 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107938034	21 Aug 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107946059	28 Aug 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107951555	09 Sep 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107951558	09 Sep 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107951562	09 Sep 2013	1,996.40
Morson International	Agency Staff	1005\5107937583	21 Aug 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107957041	16 Sep 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107972699	07 Oct 2013	1,996.40
Morson International	Agency Staff	1005\5107956364	16 Sep 2013	1,996.40
Morson International	Agency Staff	1005\5107960953	23 Sep 2013	1,996.40
Morson International	Agency Staff	1005\5107966392	30 Sep 2013	1,996.40
Morson International	Agency Staff	1005\5107971879	07 Oct 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107989288	28 Oct 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5107994458	04 Nov 2013	1,996.40
Morson International	Agency Staff	1005\5107977501	16 Oct 2013	1,996.40
Morson International	Agency Staff	1005\5107988519	28 Oct 2013	1,996.40
Morson International	Agency Staff	1005\5107998920	11 Nov 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5108020861	09 Dec 2013	1,996.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5108026372	16 Dec 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5108031896	23 Dec 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5108031897	23 Dec 2013	1,996.40
Morson International	Agency Staff	1005\5108025601	16 Dec 2013	1,996.40
Morson International	Agency Staff	1005\5108025728	16 Dec 2013	1,996.40
Morson International	Agency Staff	1005\5108031096	23 Dec 2013	1,996.40
Morson International	Agency Staff	1005\5108039563	30 Dec 2013	1,996.40
Parity Resources Limited	Agency Staff	1001\5108043372	08 Jan 2014	1,996.40
Parity Resources Limited	Agency Staff	1001\5108053673	22 Jan 2014	1,996.40
Morson International	Agency Staff	1005\5108047368	23 Jan 2014	1,996.40
Parity Resources Limited	Agency Staff	1001\5108070456	12 Feb 2014	1,996.40
Parity Resources Limited	Agency Staff	1001\5108070472	12 Feb 2014	1,996.40
Parity Resources Limited	Agency Staff	1001\5108076173	19 Feb 2014	1,996.40
Morson International	Agency Staff	1005\5108063977	05 Feb 2014	1,996.40
Parity Resources Limited	Agency Staff	1001\5108105636	26 Mar 2014	1,996.40
Parity Resources Limited	Agency Staff	1002\5108098779	19 Mar 2014	1,996.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107951632	09 Sep 2013	1,996.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107957127	16 Sep 2013	1,996.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535947	11 Nov 2013	1,996.20
TALASCEND LTD (ASB)	Agency Staff	1005\5108043445	08 Jan 2014	1,996.20
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108024051	09 Dec 2013	1,996.17
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563037	03 Feb 2014	1,996.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553824	06 Jan 2014	1,996.01
ELAN COMPUTING LTD	Agency Staff	1001\5107904476	08 Jul 2013	1,996.00
ELAN COMPUTING LTD	Agency Staff	1001\5107966637	30 Sep 2013	1,996.00
ELAN COMPUTING LTD	Agency Staff	1002\5107999251	11 Nov 2013	1,996.00
ELAN COMPUTING LTD	Agency Staff	1002\5108009810	25 Nov 2013	1,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535948	11 Nov 2013	1,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535949	11 Nov 2013	1,996.00
ELAN COMPUTING LTD	Agency Staff	1002\5108025935	16 Dec 2013	1,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553819	06 Jan 2014	1,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900553820	06 Jan 2014	1,996.00
UNIPART RAIL LIMITED	Consumables	609117	10 Jan 2014	1,996.00
ELAN COMPUTING LTD	Agency Staff	1002\5108069990	12 Feb 2014	1,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563038	03 Feb 2014	1,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571810	03 Mar 2014	1,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571813	03 Mar 2014	1,996.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571814	03 Mar 2014	1,996.00
Prima Services Group Limited	Agency Staff	1020\5107967829	30 Sep 2013	1,995.95
Prima Services Group Limited	Agency Staff	1020\5107972955	07 Oct 2013	1,995.95
Prima Services Group Limited	Agency Staff	1020\5107978561	16 Oct 2013	1,995.95
Prima Services Group Limited	Agency Staff	1020\5107989581	28 Oct 2013	1,995.95
Prima Services Group Limited	Agency Staff	1020\5108048190	23 Jan 2014	1,995.95
Prima Services Group Limited	Agency Staff	1020\5108083969	05 Mar 2014	1,995.95
Crown Records Management Limited	Computer Hardware	1001\5107834400	02 Apr 2013	1,995.90
Call Print	Printing	1012\5107936771	15 Aug 2013	1,995.87
Thorntask Limited	MR Construction Costs	1031\5107890837	17 Jun 2013	1,995.85
DPSS Cabling Services Limited	MR Construction Costs	1031\5107987066	23 Oct 2013	1,995.80
Premiere People	Agency Staff	1001\5107946160	28 Aug 2013	1,995.70
STERIA	Agency Staff	1001\5107848254	23 Apr 2013	1,995.55
STERIA	Agency Staff	1001\5107853347	01 May 2013	1,995.55
STERIA	Agency Staff	1001\5107858491	01 May 2013	1,995.55
STERIA	Agency Staff	1001\5107873303	22 May 2013	1,995.55
STERIA	Agency Staff	1001\5107878212	29 May 2013	1,995.55
STERIA	Agency Staff	1001\5107889426	17 Jun 2013	1,995.55
STERIA	Agency Staff	1001\5107894889	24 Jun 2013	1,995.55
STERIA	Agency Staff	1001\5107900112	01 Jul 2013	1,995.55
STERIA	Agency Staff	1001\5107911397	15 Jul 2013	1,995.55
STERIA	Agency Staff	1001\5107917049	22 Jul 2013	1,995.55
STERIA	Agency Staff	1001\5107922530	29 Jul 2013	1,995.55
STERIA	Agency Staff	1001\5107927759	05 Aug 2013	1,995.55
STERIA	Agency Staff	1001\5107932850	12 Aug 2013	1,995.55
STERIA	Agency Staff	1001\5107952000	09 Sep 2013	1,995.55
STERIA	Agency Staff	1001\5107957467	16 Sep 2013	1,995.55
STERIA	Agency Staff	1001\5107962207	23 Sep 2013	1,995.55
STERIA	Agency Staff	1001\5107968059	30 Sep 2013	1,995.55
STERIA	Agency Staff	1001\5107973149	07 Oct 2013	1,995.55
STERIA	Agency Staff	1001\5107978737	16 Oct 2013	1,995.55
ELAN COMPUTING LTD	Agency Staff	1001\5107842418	16 Apr 2013	1,995.48
ELAN COMPUTING LTD	Agency Staff	1001\5107847248	23 Apr 2013	1,995.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108015272	02 Dec 2013	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108020290	09 Dec 2013	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108025875	16 Dec 2013	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108053140	23 Jan 2014	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108058817	29 Jan 2014	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108064244	05 Feb 2014	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108069930	12 Feb 2014	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108075611	19 Feb 2014	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108080798	26 Feb 2014	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108092102	14 Mar 2014	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108098233	19 Mar 2014	1,995.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108105093	26 Mar 2014	1,995.35
Meridian Business Support	Agency Staff	1005\5107916942	19 Aug 2013	1,995.25
Morson International	Agency Staff	1005\5107827912	02 Apr 2013	1,995.20
Morson International	Agency Staff	1005\5107847008	23 Apr 2013	1,995.20
MLS RAIL LIMITED	Signalling Systems	1031\5107844344	10 Apr 2013	1,995.20
Morson International	Agency Staff	1005\5107852001	01 May 2013	1,995.20
Morson International	Agency Staff	1005\5107857254	01 May 2013	1,995.20
Morson International	Agency Staff	1005\5107861022	08 May 2013	1,995.20
Morson International	Agency Staff	1005\5107871954	22 May 2013	1,995.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107887912	17 Jun 2013	1,995.20
Morson International	Agency Staff	1005\5107893481	24 Jun 2013	1,995.20
Morson International	Agency Staff	1005\5107898734	01 Jul 2013	1,995.20
Morson International	Agency Staff	1005\5107904242	08 Jul 2013	1,995.20
Morson International	Agency Staff	1005\5107910080	15 Jul 2013	1,995.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827591	02 Apr 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828726	02 Apr 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107829430	02 Apr 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833571	03 Apr 2013	1,995.00
Parity Resources Limited	Agency Staff	1001\5107842923	16 Apr 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843030	16 Apr 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843059	16 Apr 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846736	23 Apr 2013	1,995.00
Morson International	Agency Staff	1001\5107846961	23 Apr 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847857	23 Apr 2013	1,995.00
Morson International	Agency Staff	1005\5107827803	02 Apr 2013	1,995.00
Morson International	Agency Staff	1005\5107832838	03 Apr 2013	1,995.00
Morson International	Agency Staff	1005\5107842086	16 Apr 2013	1,995.00
Morson International	Agency Staff	1005\5107842217	16 Apr 2013	1,995.00
Morson International	Agency Staff	1005\5107847034	23 Apr 2013	1,995.00
Morson International	Agency Staff	1005\5107847054	23 Apr 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107848288	23 Apr 2013	1,995.00
Trade Winds	Publications & Publicity Material	1005\5107874196	22 May 2013	1,995.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859503	22 May 2013	1,995.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107862446	22 May 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851879	30 Apr 2013	1,995.00
Morson International	Agency Staff	1001\5107852188	01 May 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856990	01 May 2013	1,995.00
Morson International	Agency Staff	1001\5107857275	01 May 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858085	01 May 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107860934	08 May 2013	1,995.00
Morson International	Agency Staff	1001\5107861122	08 May 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861708	08 May 2013	1,995.00
Morson International	Agency Staff	1001\5107866902	20 May 2013	1,995.00
Parity Resources Limited	Agency Staff	1001\5107867637	20 May 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871849	22 May 2013	1,995.00
Morson International	Agency Staff	1001\5107872163	22 May 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872909	22 May 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107857991	01 May 2013	1,995.00
Morson International	Agency Staff	1005\5107852049	01 May 2013	1,995.00
Morson International	Agency Staff	1005\5107852069	01 May 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107853376	01 May 2013	1,995.00
Morson International	Agency Staff	1005\5107857150	01 May 2013	1,995.00
Morson International	Agency Staff	1005\5107857174	01 May 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107858522	01 May 2013	1,995.00
Morson International	Agency Staff	1005\5107861072	08 May 2013	1,995.00
Morson International	Agency Staff	1005\5107861093	08 May 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107862076	08 May 2013	1,995.00
Morson International	Agency Staff	1005\5107866836	20 May 2013	1,995.00
Morson International	Agency Staff	1005\5107866862	20 May 2013	1,995.00
Morson International	Agency Staff	1005\5107872151	22 May 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107873339	22 May 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875903	29 May 2013	1,995.00
Morson International	Agency Staff	1001\5107876090	29 May 2013	1,995.00
Parity Resources Limited	Agency Staff	1001\5107883183	10 Jun 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883276	10 Jun 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887800	17 Jun 2013	1,995.00
Morson International	Agency Staff	1001\5107888010	17 Jun 2013	1,995.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107870880	10 Jun 2013	1,995.00
Morson International	Agency Staff	1005\5107876070	29 May 2013	1,995.00
Morson International	Agency Staff	1005\5107882370	10 Jun 2013	1,995.00
Morson International	Agency Staff	1005\5107887965	17 Jun 2013	1,995.00
Morson International	Agency Staff	1005\5107888143	17 Jun 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893249	24 Jun 2013	1,995.00
Morson International	Agency Staff	1001\5107893568	24 Jun 2013	1,995.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894401	24 Jun 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898630	01 Jul 2013	1,995.00
Morson International	Agency Staff	1001\5107898900	01 Jul 2013	1,995.00
Morson International	Agency Staff	1001\5107904286	08 Jul 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107909836	15 Jul 2013	1,995.00
Morson International	Agency Staff	1005\5107893491	24 Jun 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107894904	24 Jun 2013	1,995.00
Morson International	Agency Staff	1005\5107898772	01 Jul 2013	1,995.00
Morson International	Agency Staff	1005\5107898959	01 Jul 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107900143	01 Jul 2013	1,995.00
Morson International	Agency Staff	1005\5107904170	08 Jul 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107905627	08 Jul 2013	1,995.00
Morson International	Agency Staff	1005\5107909984	15 Jul 2013	1,995.00
Morson International	Agency Staff	1005\5107909988	15 Jul 2013	1,995.00
Morson International	Agency Staff	1005\5107910230	15 Jul 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107911448	15 Jul 2013	1,995.00
The Colourhouse	Publications & Publicity Material	1006\5107919050	19 Jul 2013	1,995.00
EVERSHEDS	Legal Fees	1001\5107907274	15 Jul 2013	1,995.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107901156	17 Jul 2013	1,995.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107887175	01 Jul 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915446	22 Jul 2013	1,995.00
Morson International	Agency Staff	1001\5107915633	22 Jul 2013	1,995.00
Morson International	Agency Staff	1001\5107915727	22 Jul 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920909	29 Jul 2013	1,995.00
Morson International	Agency Staff	1001\5107921274	29 Jul 2013	1,995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107926206	05 Aug 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107931579	12 Aug 2013	1,995.00
Morson International	Agency Staff	1005\5107915602	22 Jul 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107917108	22 Jul 2013	1,995.00
Morson International	Agency Staff	1005\5107921250	29 Jul 2013	1,995.00
NetworkersMSB	Agency Staff	1005\5107922562	29 Jul 2013	1,995.00
A2B Excellence Ltd	MR Construction Costs	1031\5107928565	31 Jul 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107937370	21 Aug 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938088	21 Aug 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107941952	21 Aug 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107945413	28 Aug 2013	1,995.00
SES (SOUTHERN) LTD	Services	593717	06 Sep 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957061	16 Sep 2013	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967232	30 Sep 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988419	28 Oct 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107993587	04 Nov 2013	1,995.00
Trade Winds	Publications & Publicity Material	1005\5107984817	15 Oct 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107998815	11 Nov 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108004154	18 Nov 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108014893	02 Dec 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108019873	09 Dec 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108025503	16 Dec 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108030993	23 Dec 2013	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108035407	23 Dec 2013	1,995.00
ACAS LONDON	Staff Training	1002\5108013149	03 Jan 2014	1,995.00
Trade Winds	Publications & Publicity Material	1005\5108030694	17 Dec 2013	1,995.00
MorsonWynnwith	Agency Staff	1005\5108053682	23 Jan 2014	1,995.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108069568	12 Feb 2014	1,995.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108075247	19 Feb 2014	1,995.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108080429	26 Feb 2014	1,995.00
Meridian Business Support	Agency Staff	1005\5108048342	05 Feb 2014	1,995.00
MorsonWynnwith	Agency Staff	1005\5108070479	12 Feb 2014	1,995.00
MorsonWynnwith	Agency Staff	1005\5108081305	26 Feb 2014	1,995.00
BERNLITE LTD	Building Maintenance & Repairs	1033\5108054909	12 Feb 2014	1,995.00
MorsonWynnwith	Agency Staff	1005\5108105674	26 Mar 2014	1,995.00
CM Innovation limited	Staff Training	1001\5108089037	19 Mar 2014	1,995.00
Certes Computing Limited	Agency Staff	1001\5107967374	30 Sep 2013	1,994.76
Certes Computing Limited	Agency Staff	1001\5108070649	12 Feb 2014	1,994.76
Certes Computing Limited	Agency Staff	1001\5108083951	05 Mar 2014	1,994.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158397	06 Jan 2014	1,994.74
Certes Computing Limited	Agency Staff	1001\5107883341	10 Jun 2013	1,994.56
Certes Computing Limited	Agency Staff	1001\5107942924	21 Aug 2013	1,994.56
Certes Computing Limited	Agency Staff	1001\5108026547	16 Dec 2013	1,994.56
Certes Computing Limited	Agency Staff	1001\5108026555	16 Dec 2013	1,994.56
Certes Computing Limited	Agency Staff	1001\5108040146	30 Dec 2013	1,994.56
Certes Computing Limited	Agency Staff	1001\5108043506	08 Jan 2014	1,994.56
Certes Computing Limited	Agency Staff	1001\5108098951	19 Mar 2014	1,994.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559414	20 Jan 2014	1,994.40
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050363	20 Jan 2014	1,994.39
Serco Ltd	Traffic Signals	1002\5107901846	17 Jul 2013	1,994.06
Morson International	Agency Staff	1005\5107882351	10 Jun 2013	1,994.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107883726	10 Jun 2013	1,994.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066314	26 Feb 2014	1,994.00
Bombardier Transportation UK Ltd	Fleet	1005\5107818783	08 Apr 2013	1,993.85
Morson International	Agency Staff	1005\5107938662	21 Aug 2013	1,993.77
Morson International	Agency Staff	1005\5107945514	28 Aug 2013	1,993.77
Morson International	Agency Staff	1020\5107950749	09 Sep 2013	1,993.77
Morson International	Agency Staff	1005\5107977514	16 Oct 2013	1,993.77
Morson International	Agency Staff	1005\5108025626	16 Dec 2013	1,993.77
Morson International	Agency Staff	1005\5108104974	26 Mar 2014	1,993.77
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107841830	24 Apr 2013	1,993.60
FELTHAM COACHWORKS LTD	Vehicles	613427	07 Feb 2014	1,993.59
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890100	03 Jul 2013	1,993.14
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107952632	04 Sep 2013	1,993.12
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108065877	05 Feb 2014	1,993.12
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108089513	07 Mar 2014	1,993.12
LBS Group	Maintenance of Bus Stations LBL	1006\5107873678	24 May 2013	1,993.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107914072	05 Aug 2013	1,993.00
RAYMOSS AIR TOOL SERVICES LTD	Maintenance Materials	1031\5107902937	03 Jul 2013	1,992.90
CRAIG & DERRICOTT LTD	Maintenance	594083	30 Aug 2013	1,992.90
BOC GASES	Track General Maintenance	1033\5107934084	21 Aug 2013	1,992.85
BOC GASES	Track General Maintenance	1033\5107954633	25 Sep 2013	1,992.85
AIR PRODUCTS PLC	Vehicle Repairs & Maintenance	1006\5107960611	25 Sep 2013	1,992.84
COMPUTACENTER	Electricity	1005\5108082501	10 Mar 2014	1,992.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107852929	01 May 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107858031	01 May 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107876721	29 May 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107888932	17 Jun 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107894393	24 Jun 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107905102	08 Jul 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107910908	15 Jul 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107916587	22 Jul 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107927361	05 Aug 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107942837	21 Aug 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107942853	21 Aug 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107946115	28 Aug 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107957119	16 Sep 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107967297	30 Sep 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107972802	07 Oct 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107978380	16 Oct 2013	1,992.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107984108	23 Oct 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107989371	28 Oct 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107999751	11 Nov 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108005178	18 Nov 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108010333	25 Nov 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108015884	02 Dec 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108020943	09 Dec 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108026485	16 Dec 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108031978	23 Dec 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108036208	23 Dec 2013	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108048051	23 Jan 2014	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108053758	23 Jan 2014	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108070548	12 Feb 2014	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108076263	19 Feb 2014	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108081376	26 Feb 2014	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108098877	19 Mar 2014	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108105744	26 Mar 2014	1,992.80
STERIA	Agency Staff	1001\5107858494	01 May 2013	1,992.64
STERIA	Agency Staff	1001\5107883914	10 Jun 2013	1,992.64
HAYLEY GROUP PLC	Fleet	1031\5107837335	23 Apr 2013	1,992.50
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	600907	25 Oct 2013	1,992.50
ELAN COMPUTING LTD	Agency Staff	1001\5107828090	02 Apr 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107847247	23 Apr 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107857455	01 May 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107872314	22 May 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107888358	17 Jun 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107893748	24 Jun 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107899096	01 Jul 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107904471	08 Jul 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107910320	15 Jul 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107915959	22 Jul 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107921455	29 Jul 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107931993	12 Aug 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107937685	21 Aug 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107951015	09 Sep 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107956578	16 Sep 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107961270	23 Sep 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107966646	30 Sep 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107977800	16 Oct 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107988840	28 Oct 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107993997	04 Nov 2013	1,992.40
ELAN COMPUTING LTD	Agency Staff	1001\5107833057	03 Apr 2013	1,992.38
ELAN COMPUTING LTD	Agency Staff	1004\5108053190	22 Jan 2014	1,992.38
Parity Resources Limited	Agency Staff	1001\5107946060	28 Aug 2013	1,992.08
Parity Resources Limited	Agency Staff	1001\5107951557	09 Sep 2013	1,992.08
Parity Resources Limited	Agency Staff	1001\5107999660	11 Nov 2013	1,992.08
Rullion Engineering Limited	Agency Staff	1005\5107882675	10 Jun 2013	1,992.06
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604565	22 Nov 2013	1,992.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535946	11 Nov 2013	1,991.87
STEP AHEAD	Agency Staff	1004\5107899772	01 Jul 2013	1,991.85
Atkins Limited	Property Consultancy	1012\5107820684	10 Apr 2013	1,991.83
Parity Resources Limited	Agency Staff	1001\5107899596	01 Jul 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107916482	22 Jul 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107916509	22 Jul 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107921973	29 Jul 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107927270	05 Aug 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107932427	12 Aug 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107938039	21 Aug 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107942767	21 Aug 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107951518	09 Sep 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107961753	23 Sep 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107967200	30 Sep 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107972681	07 Oct 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107978289	16 Oct 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107989274	28 Oct 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5107994427	04 Nov 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5108005080	18 Nov 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5108010248	25 Nov 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5108015787	02 Dec 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5108026381	16 Dec 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5108031885	23 Dec 2013	1,991.80
Parity Resources Limited	Agency Staff	1001\5108036127	23 Dec 2013	1,991.80
ReedME	Building Maintenance & Repairs	1011\5108042207	15 Jan 2014	1,991.27
Lighthouse (UK) Ltd	Equipment Repairs & Maintenance	1033\5107848508	17 Apr 2013	1,991.00
ORACLE	Staff Training	1001\5107859963	08 May 2013	1,991.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867731	20 May 2013	1,990.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107951640	09 Sep 2013	1,990.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107972804	07 Oct 2013	1,990.80
Skyblue (Everprime)	Agency Staff	1020\5107868584	15 May 2013	1,990.59
TNS UK Ltd	Marketing & Economic Research	1008\5107991027	04 Nov 2013	1,990.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107910731	05 Aug 2013	1,990.21
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828708	02 Apr 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843028	16 Apr 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843039	16 Apr 2013	1,990.20
STERIA	Agency Staff	1001\5107843424	16 Apr 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107842672	01 May 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107842809	01 May 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867748	20 May 2013	1,990.20
STERIA	Agency Staff	1001\5107868185	20 May 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107872549	17 Jun 2013	1,990.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883291	10 Jun 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883293	10 Jun 2013	1,990.20
STERIA	Agency Staff	1001\5107883921	10 Jun 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888960	17 Jun 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107883081	01 Jul 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107883093	01 Jul 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107894154	15 Jul 2013	1,990.20
STERIA	Agency Staff	1002\5107952021	09 Sep 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951443	30 Sep 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951459	30 Sep 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951460	30 Sep 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951464	30 Sep 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107961651	14 Oct 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107972622	28 Oct 2013	1,990.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107978177	04 Nov 2013	1,990.20
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108007739	04 Dec 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015912	02 Dec 2013	1,990.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036216	23 Dec 2013	1,990.20
CSC Computer Science	Manage IT Services	1001\5107824953	16 Apr 2013	1,990.13
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108013389	11 Dec 2013	1,990.05
NetworkersMSB	Agency Staff	1005\5107829194	02 Apr 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107848308	23 Apr 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107853403	01 May 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107858546	01 May 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107877105	29 May 2013	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107885538	06 Jun 2013	1,990.00
NetworkersMSB	Agency Staff	1005\5107905631	08 Jul 2013	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107913414	11 Jul 2013	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107914026	12 Jul 2013	1,990.00
Brandon Surveys Ltd.	Engineering Feasibility Studies	1006\5107917354	17 Jul 2013	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5107934134	08 Aug 2013	1,990.00
SCCS	Sub-Contractor	595955	13 Sep 2013	1,990.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985750	06 Nov 2013	1,990.00
PH Cleaning Services	Building Maintenance & Repairs	1007\5108007205	13 Nov 2013	1,990.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027963	23 Dec 2013	1,990.00
Dawleys	Marketing Services	1002\5108057065	27 Jan 2014	1,990.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055941	12 Feb 2014	1,990.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108100224	19 Mar 2014	1,990.00
PWMM LIMITED	Track General Maintenance	1033\5108103867	26 Mar 2014	1,990.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088316	26 Mar 2014	1,990.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108060602	05 Feb 2014	1,989.94
Mott Macdonald Limited	Professional Engineering Services	1020\5107878329	17 Jun 2013	1,989.88
Morson International	Agency Staff	1005\5107827741	02 Apr 2013	1,989.75
Morson International	Agency Staff	1005\5107827885	02 Apr 2013	1,989.75
Morson International	Agency Staff	1005\5107852012	01 May 2013	1,989.75
Morson International	Agency Staff	1005\5107866780	20 May 2013	1,989.75
Morson International	Agency Staff	1005\5107882168	10 Jun 2013	1,989.75
Morson International	Agency Staff	1005\5107904246	08 Jul 2013	1,989.75
Morson International	Agency Staff	1005\5107915568	22 Jul 2013	1,989.75
Morson International	Agency Staff	1005\5107915685	22 Jul 2013	1,989.75
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107936391	14 Aug 2013	1,989.53
ESSEX & SUFFOLK WATER PLC	Water	1005\5107996676	04 Nov 2013	1,989.48
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107870808	10 Jun 2013	1,989.44
Certes Computing Limited	Agency Staff	1001\5107828749	02 Apr 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107828751	02 Apr 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107847881	23 Apr 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107852993	01 May 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107858130	01 May 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107861721	08 May 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107872932	22 May 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107905156	08 Jul 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107905171	08 Jul 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107922101	29 Jul 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107927408	05 Aug 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107938148	21 Aug 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107942912	21 Aug 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107946148	28 Aug 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107957161	16 Sep 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107961879	23 Sep 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107967343	30 Sep 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107989434	28 Oct 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107994602	04 Nov 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5107999814	11 Nov 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5108005267	18 Nov 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5108010428	25 Nov 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5108015960	02 Dec 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5108021014	09 Dec 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5108026564	16 Dec 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5108032069	23 Dec 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5108036243	23 Dec 2013	1,989.30
Certes Computing Limited	Agency Staff	1001\5108048123	15 Jan 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108053817	22 Jan 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108059501	29 Jan 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108064933	05 Feb 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108070608	12 Feb 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108081432	26 Feb 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108086738	05 Mar 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108092838	14 Mar 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108098935	19 Mar 2014	1,989.30
Certes Computing Limited	Agency Staff	1001\5108105811	26 Mar 2014	1,989.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107883824	10 Jun 2013	1,989.28
Prima Services Group Limited	Agency Staff	1005\5107828933	02 Apr 2013	1,989.25
CGL Rail	Civil Engineering Construction Works	1012\5108103116	24 Mar 2014	1,989.20
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108025028	10 Dec 2013	1,989.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107904635	29 Jul 2013	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942702	16 Sep 2013	1,989.00
STERIA	Agency Staff	1004\5107968040	30 Sep 2013	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942473	16 Sep 2013	1,989.00
Links Signs	Marketing Services	1005\5107975155	09 Oct 2013	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972448	28 Oct 2013	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972437	28 Oct 2013	1,989.00
Blue Arrow Ltd	Agency Staff	1005\5107973283	23 Oct 2013	1,989.00
Blue Arrow Ltd	Agency Staff	1005\5107995037	18 Nov 2013	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020518	23 Dec 2013	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020786	23 Dec 2013	1,989.00
STERIA	Agency Staff	1004\5108032417	23 Dec 2013	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015610	20 Dec 2013	1,989.00
MYRENE SIGNS LIMITED	Materials	612248	14 Feb 2014	1,989.00
Blue Arrow Ltd	Agency Staff	1001\5108081901	17 Mar 2014	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064456	03 Mar 2014	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075818	17 Mar 2014	1,989.00
RULLION IT PLUS LIMITED	Agency Staff	1002\5108026514	16 Dec 2013	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5108036242	23 Dec 2013	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5108048111	23 Jan 2014	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5108053801	23 Jan 2014	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5108064923	05 Feb 2014	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5108076289	19 Feb 2014	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5108086730	05 Mar 2014	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5108092826	14 Mar 2014	1,988.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5108098915	19 Mar 2014	1,988.75
STEP AHEAD	Agency Staff	1005\5107916707	22 Jul 2013	1,988.56
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107880262	31 May 2013	1,988.50
Tram Operations Limited	Maintenance Materials	1020\5107820609	04 Apr 2013	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107850245	08 May 2013	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107869005	29 May 2013	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107887743	26 Jun 2013	1,988.45
Tram Operations Limited	Maintenance Materials	1020\5107912223	24 Jul 2013	1,988.45
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107900840	17 Jul 2013	1,988.36
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902257	15 Jul 2013	1,988.36
UNIPART RAIL LTD	Signalling Systems	1033\5107959305	02 Oct 2013	1,988.28
OfficeXpress Europe Limited	Computer Hardware	1005\5108057474	12 Feb 2014	1,988.25
NEW KAY CARS LTD	Licence Fee Refunds	1003\1900041404	10 Jul 2013	1,988.00
M MUSGROVE LTD	Materials	597649	27 Sep 2013	1,988.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	598480	02 Oct 2013	1,988.00
M MUSGROVE LTD	Materials	603195	08 Nov 2013	1,988.00
A IFERGAN (DARKEI NOAM LTD)	Licence Fee Refunds	1003\1900041632	23 Dec 2013	1,988.00
CITY OF LONDON CAR SERVICE (UK) LTD	Licence Fee Refunds	1003\1900041642	08 Jan 2014	1,988.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5108034192	06 Jan 2014	1,988.00
M AL-FAROOQ (CITY DISPATCHES LTD)	Licence Fee Refunds	1003\1900041731	19 Feb 2014	1,988.00
London Borough of Newham	Contracted Services - Roads	1002\5107930288	14 Aug 2013	1,987.98
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5107886811	24 Jul 2013	1,987.85
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827586	02 Apr 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827604	02 Apr 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827605	02 Apr 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832661	03 Apr 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846734	23 Apr 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846761	23 Apr 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846764	23 Apr 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107828633	02 Apr 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107829056	02 Apr 2013	1,987.50
AMTEC Consulting	Agency Staff	1005\5107829179	02 Apr 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107847758	23 Apr 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107848177	23 Apr 2013	1,987.50
AMTECS LTD	Fleet	1031\5107845389	01 May 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851877	30 Apr 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851915	01 May 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856979	01 May 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856997	08 May 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857013	08 May 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107860929	08 May 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866646	20 May 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866649	20 May 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871852	22 May 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871877	22 May 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871878	22 May 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107852866	01 May 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107853262	01 May 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107857982	01 May 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107858404	01 May 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107861652	08 May 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107861992	08 May 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107872801	22 May 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107873224	22 May 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875898	29 May 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875912	29 May 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887793	17 Jun 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887837	17 Jun 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887838	17 Jun 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107876680	29 May 2013	1,987.50
AMTEC Consulting	Agency Staff	1005\5107877091	29 May 2013	1,987.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005\5107888886	17 Jun 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107889323	17 Jun 2013	1,987.50
Tangerine Transport Solutions Ltd	Staff Training	1010\5107881237	03 Jun 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893247	24 Jun 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893293	24 Jun 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898660	01 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898661	01 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904027	08 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904042	08 Jul 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107909830	15 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909866	15 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909867	15 Jul 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107894320	24 Jun 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107894789	24 Jun 2013	1,987.50
AMTEC Consulting	Agency Staff	1005\5107894902	24 Jun 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107899608	01 Jul 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107900030	01 Jul 2013	1,987.50
MorsonWynnwith	Agency Staff	1005\5107905018	08 Jul 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107905494	08 Jul 2013	1,987.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107911319	15 Jul 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915444	22 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915487	22 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915488	22 Jul 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920914	29 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920940	29 Jul 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920950	29 Jul 2013	1,987.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107926200	05 Aug 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926231	05 Aug 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931600	12 Aug 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931601	12 Aug 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937394	21 Aug 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937395	21 Aug 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941978	21 Aug 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941988	21 Aug 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950628	09 Sep 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950629	09 Sep 2013	1,987.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943553	11 Sep 2013	1,987.50
CROMWELL GROUP HOLDINGS LTD	Materials	598097	02 Oct 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956201	16 Sep 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956222	16 Sep 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960869	23 Sep 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960891	23 Sep 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966177	30 Sep 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971770	07 Oct 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971782	07 Oct 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971787	07 Oct 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977445	16 Oct 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983118	23 Oct 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988439	28 Oct 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993592	04 Nov 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993606	04 Nov 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993626	04 Nov 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998836	11 Nov 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004179	18 Nov 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009426	25 Nov 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014923	02 Dec 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025546	16 Dec 2013	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052786	22 Jan 2014	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058425	29 Jan 2014	1,987.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063891	05 Feb 2014	1,987.50
Dudley Smith Partnership	Contracted Services Buildings	1006\5108068525	10 Feb 2014	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001\5107833048	03 Apr 2013	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107842412	16 Apr 2013	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107867101	20 May 2013	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107876250	29 May 2013	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001\5107882593	10 Jun 2013	1,987.20
KINGSBEECH LTD	Maintenance Materials	1031\5108082580	26 Feb 2014	1,986.70
RS Components Ltd	Maintenance Materials	1033\5107955602	02 Oct 2013	1,986.43
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828002	02 Apr 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857406	01 May 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888277	17 Jun 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893695	24 Jun 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910263	15 Jul 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942262	21 Aug 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945663	28 Aug 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961190	23 Sep 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966603	30 Sep 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972121	07 Oct 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993946	04 Nov 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004544	18 Nov 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009740	25 Nov 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015257	02 Dec 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020262	09 Dec 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025844	16 Dec 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031343	23 Dec 2013	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047413	23 Jan 2014	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058780	29 Jan 2014	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064218	05 Feb 2014	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069899	12 Feb 2014	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075593	19 Feb 2014	1,986.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080785	26 Feb 2014	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086105	05 Mar 2014	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092073	14 Mar 2014	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105076	26 Mar 2014	1,986.36
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108085788	05 Mar 2014	1,986.25
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108091717	14 Mar 2014	1,986.25
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108097852	19 Mar 2014	1,986.25
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108104751	26 Mar 2014	1,986.25
Farnell Electronic Components Ltd	Equipment Repairs & Maintenance	1031\5108030487	08 Jan 2014	1,986.08
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107823520	15 Apr 2013	1,986.00
ATKINS LIMITED	Professional Engineering Services	1005\5108021940	23 Dec 2013	1,985.76
Morson International	Agency Staff	1005\5107921262	29 Jul 2013	1,985.70
Morson International	Agency Staff	1005\5107926633	05 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107926646	05 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107926702	05 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107931798	12 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107931802	12 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107931819	12 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107931823	12 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107937484	21 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107937505	21 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107937547	21 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107942161	21 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107942173	21 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107942181	21 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107945508	28 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107945569	28 Aug 2013	1,985.70
Morson International	Agency Staff	1005\5107950838	09 Sep 2013	1,985.70
Morson International	Agency Staff	1005\5107956452	16 Sep 2013	1,985.70
Morson International	Agency Staff	1005\5107956463	16 Sep 2013	1,985.70
Morson International	Agency Staff	1005\5107956474	16 Sep 2013	1,985.70
Morson International	Agency Staff	1005\5107961036	23 Sep 2013	1,985.70
Morson International	Agency Staff	1005\5107961048	23 Sep 2013	1,985.70
Morson International	Agency Staff	1005\5107966449	30 Sep 2013	1,985.70
Morson International	Agency Staff	1005\5107966550	30 Sep 2013	1,985.70
Morson International	Agency Staff	1005\5107971888	07 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107971899	07 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107972080	07 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107977584	16 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107983192	23 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107983267	23 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107988585	28 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107988631	28 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107988722	28 Oct 2013	1,985.70
Morson International	Agency Staff	1005\5107993722	04 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5107993738	04 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5107993849	04 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5107993870	04 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5107998937	11 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5107999103	11 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5108004327	18 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5108004375	18 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5108009531	25 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5108009711	25 Nov 2013	1,985.70
Morson International	Agency Staff	1005\5108015103	02 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108015110	02 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108015167	02 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108020044	09 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108020150	09 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108025636	16 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108025782	16 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108031126	23 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108031274	23 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108035659	23 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108039591	30 Dec 2013	1,985.70
Morson International	Agency Staff	1005\5108047214	23 Jan 2014	1,985.70
Morson International	Agency Staff	1005\5108047373	23 Jan 2014	1,985.70
Morson International	Agency Staff	1005\5108052916	23 Jan 2014	1,985.70
Morson International	Agency Staff	1005\5108058539	29 Jan 2014	1,985.70
Morson International	Agency Staff	1005\5108058561	29 Jan 2014	1,985.70
Morson International	Agency Staff	1005\5108058639	29 Jan 2014	1,985.70
Morson International	Agency Staff	1005\5108058736	29 Jan 2014	1,985.70
Morson International	Agency Staff	1005\5108064002	05 Feb 2014	1,985.70
Morson International	Agency Staff	1005\5108064024	05 Feb 2014	1,985.70
Morson International	Agency Staff	1005\5108064100	05 Feb 2014	1,985.70
Morson International	Agency Staff	1005\5108075357	19 Feb 2014	1,985.70
Morson International	Agency Staff	1005\5108085893	05 Mar 2014	1,985.70
Morson International	Agency Staff	1005\5108086009	05 Mar 2014	1,985.70
Morson International	Agency Staff	1005\5108091836	14 Mar 2014	1,985.70
Morson International	Agency Staff	1005\5108091993	14 Mar 2014	1,985.70
Morson International	Agency Staff	1005\5108097976	19 Mar 2014	1,985.70
Morson International	Agency Staff	1005\5108097995	19 Mar 2014	1,985.70
Morson International	Agency Staff	1005\5108104864	26 Mar 2014	1,985.70
Morson International	Agency Staff	1001\5107945558	28 Aug 2013	1,985.68
Morson International	Agency Staff	1001\5107950825	09 Sep 2013	1,985.68
Morson International	Agency Staff	1001\5107966363	30 Sep 2013	1,985.68
Morson International	Agency Staff	1001\5107998993	11 Nov 2013	1,985.68
Morson International	Agency Staff	1001\5108091873	14 Mar 2014	1,985.68
Meridian Business Support	Agency Staff	1005\5107829015	22 Apr 2013	1,985.52
Meridian Business Support	Agency Staff	1005\5107833803	24 Apr 2013	1,985.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107868054	10 Jun 2013	1,985.52
Meridian Business Support	Agency Staff	1005\5107883649	01 Jul 2013	1,985.52
Meridian Business Support	Agency Staff	1005\5107883684	01 Jul 2013	1,985.52
Meridian Business Support	Agency Staff	1005\5107889273	08 Jul 2013	1,985.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942866	21 Aug 2013	1,985.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951693	09 Sep 2013	1,985.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984158	23 Oct 2013	1,985.52
TXM Recruit Ltd	Agency Staff	1005\5107989721	28 Oct 2013	1,985.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015916	02 Dec 2013	1,985.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036236	23 Dec 2013	1,985.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048086	15 Jan 2014	1,985.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092817	14 Mar 2014	1,985.52
Prima Services Group Limited	Agency Staff	1005\5107957271	16 Sep 2013	1,985.51
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905151	08 Jul 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910941	15 Jul 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916613	22 Jul 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922058	29 Jul 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927377	05 Aug 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932521	12 Aug 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938117	21 Aug 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942867	21 Aug 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946142	28 Aug 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5107938346	21 Aug 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5107943139	21 Aug 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5107946347	28 Aug 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957146	16 Sep 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961850	23 Sep 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967339	30 Sep 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972825	07 Oct 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5107957418	16 Sep 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5107962144	23 Sep 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5107967978	30 Sep 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978412	16 Oct 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984134	23 Oct 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989411	28 Oct 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994580	04 Nov 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999781	11 Nov 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005202	18 Nov 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010385	25 Nov 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015917	02 Dec 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5108005535	18 Nov 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5108010679	25 Nov 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5108016208	02 Dec 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020973	09 Dec 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032007	23 Dec 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036221	23 Dec 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5108021314	09 Dec 2013	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5108040310	30 Dec 2013	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048113	15 Jan 2014	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053772	22 Jan 2014	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5108043658	08 Jan 2014	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5108054105	23 Jan 2014	1,985.50
Prima Services Group Limited	Agency Staff	1005\5108059611	29 Jan 2014	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076296	19 Feb 2014	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081404	26 Feb 2014	1,985.50
TXM Recruit Ltd	Agency Staff	1005\5108070858	12 Feb 2014	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092811	14 Mar 2014	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098896	19 Mar 2014	1,985.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105770	26 Mar 2014	1,985.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108022126	04 Dec 2013	1,985.42
MediaEdge: CIA	Marketing & Economic Research	1012\5108012904	11 Dec 2013	1,985.34
FUJITSU SERVICES LTD	IT Consultancy	1001\5107939527	28 Aug 2013	1,985.30
Parity Resources Limited	Agency Staff	1002\5108064760	05 Feb 2014	1,985.25
Parity Resources Limited	Agency Staff	1002\5108070453	12 Feb 2014	1,985.25
Parity Resources Limited	Agency Staff	1002\5108076150	19 Feb 2014	1,985.25
Parity Resources Limited	Agency Staff	1002\5108081279	26 Feb 2014	1,985.25
Parity Resources Limited	Agency Staff	1002\5108086598	05 Mar 2014	1,985.25
Parity Resources Limited	Agency Staff	1002\5108092667	14 Mar 2014	1,985.25
Morson International	Agency Staff	1005\5107842067	16 Apr 2013	1,985.00
Morson International	Agency Staff	1005\5107842188	16 Apr 2013	1,985.00
Learning Tree International Limited	Staff Training	1005\5107845972	15 Apr 2013	1,985.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107844204	01 May 2013	1,985.00
Morson International	Agency Staff	1005\5107866797	20 May 2013	1,985.00
Morson International	Agency Staff	1005\5107882344	10 Jun 2013	1,985.00
REID FREIGHT SERVICES LIMITED	Marketing Exhibitions & Events	1011\5107887602	17 Jun 2013	1,985.00
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1020\5107874149	29 May 2013	1,985.00
SMP Group PLC	Publications & Publicity Material	1006\5107929902	07 Aug 2013	1,985.00
Morson International	Agency Staff	1005\5107937446	21 Aug 2013	1,985.00
Morson International	Agency Staff	1005\5107950881	09 Sep 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972821	07 Oct 2013	1,985.00
Survey Solutions	Professional Engineering Services	1002\5107970974	30 Sep 2013	1,985.00
REID FREIGHT SERVICES LIMITED	Marketing Exhibitions & Events	1011\5107973975	25 Oct 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978397	16 Oct 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984144	23 Oct 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989398	28 Oct 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994592	04 Nov 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994595	04 Nov 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999789	11 Nov 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005215	18 Nov 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010394	25 Nov 2013	1,985.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010396	25 Nov 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020956	09 Dec 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020958	09 Dec 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020993	09 Dec 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026507	16 Dec 2013	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064928	05 Feb 2014	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070567	12 Feb 2014	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070599	12 Feb 2014	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076280	19 Feb 2014	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081392	26 Feb 2014	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092798	14 Mar 2014	1,985.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098907	19 Mar 2014	1,985.00
OTM (UK) LTD	Management & Support Consultancy	1001\5108102336	21 Mar 2014	1,985.00
FELTHAM COACHWORKS LTD	Maintenance	593795	30 Aug 2013	1,984.85
Lakedale Power Tools	Track General Maintenance	1031\5108036865	23 Dec 2013	1,984.70
Morson International	Agency Staff	1005\5108098140	19 Mar 2014	1,984.69
Morson International	Agency Staff	1005\5107842175	16 Apr 2013	1,984.68
Future Inclusion Limited	Planning & Development Consultancy	1001\5107933300	07 Aug 2013	1,984.60
Morson International	Agency Staff	1005\5107827928	02 Apr 2013	1,984.50
Morson International	Agency Staff	1005\5107866875	20 May 2013	1,984.50
Morson International	Agency Staff	1005\5107872153	22 May 2013	1,984.50
Morson International	Agency Staff	1005\5107872154	22 May 2013	1,984.50
Morson International	Agency Staff	1005\5107882203	10 Jun 2013	1,984.50
Morson International	Agency Staff	1005\5107898886	01 Jul 2013	1,984.50
Morson International	Agency Staff	1005\5107910118	15 Jul 2013	1,984.50
KINGSBEECH LTD	Maintenance Materials	1031\5107902441	28 Jun 2013	1,984.50
Morson International	Agency Staff	1005\5107915596	22 Jul 2013	1,984.50
Morson International	Agency Staff	1005\5107915717	22 Jul 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107922048	29 Jul 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107932508	12 Aug 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107942845	21 Aug 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107967295	30 Sep 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107978374	16 Oct 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107989368	28 Oct 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107999747	11 Nov 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108005161	18 Nov 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108010330	25 Nov 2013	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108048047	23 Jan 2014	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108059431	29 Jan 2014	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108064862	05 Feb 2014	1,984.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108105741	26 Mar 2014	1,984.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880492	19 Jun 2013	1,984.45
Vital Rail Ltd	Agency Staff	1005\5107911499	15 Jul 2013	1,984.32
Crown Records Management Limited	Computer Hardware	1001\5107834404	02 Apr 2013	1,984.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107901639	05 Jul 2013	1,984.00
EVERSHEDS	Legal Fees	1020\5108042474	08 Jan 2014	1,984.00
A & D FASTENERS	Services	616482	14 Mar 2014	1,984.00
Certes Computing Limited	Agency Staff	1001\5108081457	26 Feb 2014	1,983.88
HAGEMEYER UK LTD	Materials	610297	24 Jan 2014	1,983.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540437	21 Nov 2013	1,983.60
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107860078	08 May 2013	1,983.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107907824	15 Jul 2013	1,983.31
FUSION PEOPLE LIMITED	Staff	604323	15 Nov 2013	1,983.27
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050874	05 Feb 2014	1,983.19
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107996404	29 Nov 2013	1,983.08
FSI (FM Solutions) Ltd	Software Maintenance	1005\5107869177	15 May 2013	1,982.75
STERIA	Agency Staff	1001\5107968073	30 Sep 2013	1,982.75
STERIA	Agency Staff	1001\5107973181	07 Oct 2013	1,982.75
STERIA	Agency Staff	1001\5107978742	16 Oct 2013	1,982.75
STERIA	Agency Staff	1001\5107984503	23 Oct 2013	1,982.75
STERIA	Agency Staff	1001\5107989766	28 Oct 2013	1,982.75
STERIA	Agency Staff	1001\5107994929	04 Nov 2013	1,982.75
STERIA	Agency Staff	1001\5108000160	11 Nov 2013	1,982.75
STERIA	Agency Staff	1001\5108005590	18 Nov 2013	1,982.75
STERIA	Agency Staff	1001\5108010735	25 Nov 2013	1,982.75
STERIA	Agency Staff	1001\5108016267	02 Dec 2013	1,982.75
STERIA	Agency Staff	1001\5108032380	23 Dec 2013	1,982.75
STERIA	Agency Staff	1001\5108040366	30 Dec 2013	1,982.75
STERIA	Agency Staff	1001\5108043700	08 Jan 2014	1,982.75
STERIA	Agency Staff	1001\5108048482	15 Jan 2014	1,982.75
STERIA	Agency Staff	1001\5108054194	22 Jan 2014	1,982.75
STERIA	Agency Staff	1001\5108059867	29 Jan 2014	1,982.75
STERIA	Agency Staff	1001\5108070938	12 Feb 2014	1,982.75
STERIA	Agency Staff	1001\5108081776	26 Feb 2014	1,982.75
STERIA	Agency Staff	1001\5108087073	05 Mar 2014	1,982.75
STERIA	Agency Staff	1001\5108093190	14 Mar 2014	1,982.75
STERIA	Agency Staff	1001\5108093217	14 Mar 2014	1,982.75
STERIA	Agency Staff	1001\5108099331	19 Mar 2014	1,982.75
STERIA	Agency Staff	1001\5108106242	26 Mar 2014	1,982.75
NetworkersMSB	Agency Staff	1005\5107905666	08 Jul 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107911477	15 Jul 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107917152	22 Jul 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107922590	29 Jul 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107927810	05 Aug 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107938885	21 Aug 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107943273	21 Aug 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107957541	16 Sep 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107968093	30 Sep 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107973218	07 Oct 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5107984579	23 Oct 2013	1,982.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107989814	28 Oct 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5108010787	25 Nov 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5108021451	09 Dec 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5108036593	23 Dec 2013	1,982.45
NetworkersMSB	Agency Staff	1005\5108054247	23 Jan 2014	1,982.45
NetworkersMSB	Agency Staff	1005\5108059910	29 Jan 2014	1,982.45
NetworkersMSB	Agency Staff	1005\5108065348	05 Feb 2014	1,982.45
NetworkersMSB	Agency Staff	1005\5108071007	12 Feb 2014	1,982.45
NetworkersMSB	Agency Staff	1005\5108081837	26 Feb 2014	1,982.45
NetworkersMSB	Agency Staff	1005\5108087137	05 Mar 2014	1,982.45
NetworkersMSB	Agency Staff	1005\5108106258	26 Mar 2014	1,982.45
Blue Arrow Ltd	Agency Staff	1005\5107884043	24 Jun 2013	1,982.40
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107859655	01 May 2013	1,981.85
Certes Computing Limited	Agency Staff	1004\5107905157	08 Jul 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107910974	15 Jul 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107916654	22 Jul 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107922102	29 Jul 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107932564	12 Aug 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107938141	21 Aug 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107942913	21 Aug 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107951696	09 Sep 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107967344	30 Sep 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107972854	07 Oct 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107984168	23 Oct 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107989451	28 Oct 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107994603	04 Nov 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5107999815	11 Nov 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5108005242	18 Nov 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5108010407	25 Nov 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5108015938	02 Dec 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5108021015	09 Dec 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5108026541	16 Dec 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5108040139	30 Dec 2013	1,981.70
Certes Computing Limited	Agency Staff	1004\5108048124	15 Jan 2014	1,981.70
Parity Resources Limited	Agency Staff	1001\5107833477	03 Apr 2013	1,981.68
Parity Resources Limited	Agency Staff	1001\5107842918	16 Apr 2013	1,981.68
Parity Resources Limited	Agency Staff	1001\5108010259	25 Nov 2013	1,981.68
Parity Resources Limited	Agency Staff	1001\5108031893	23 Dec 2013	1,981.68
HAYLEY GROUP PLC	Maintenance Materials	1005\5107836516	15 May 2013	1,981.54
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107831713	03 Apr 2013	1,981.45
Morson International	Agency Staff	1005\5107926615	05 Aug 2013	1,980.80
Morson International	Agency Staff	1005\5107931789	12 Aug 2013	1,980.80
Morson International	Agency Staff	1005\5107942210	21 Aug 2013	1,980.80
Morson International	Agency Staff	1005\5107945478	28 Aug 2013	1,980.80
Morson International	Agency Staff	1005\5107956365	16 Sep 2013	1,980.80
Morson International	Agency Staff	1005\5107960942	23 Sep 2013	1,980.80
Morson International	Agency Staff	1005\5107966416	30 Sep 2013	1,980.80
Morson International	Agency Staff	1005\5107972099	07 Oct 2013	1,980.80
Morson International	Agency Staff	1005\5107983172	23 Oct 2013	1,980.80
Morson International	Agency Staff	1005\5107988513	28 Oct 2013	1,980.80
Morson International	Agency Staff	1005\5107993699	04 Nov 2013	1,980.80
Morson International	Agency Staff	1005\5107998909	11 Nov 2013	1,980.80
Morson International	Agency Staff	1005\5108004246	18 Nov 2013	1,980.80
Morson International	Agency Staff	1005\5108042832	08 Jan 2014	1,980.80
Morson International	Agency Staff	1005\5108047167	23 Jan 2014	1,980.80
Morson International	Agency Staff	1005\5108052871	23 Jan 2014	1,980.80
Morson International	Agency Staff	1005\5108058505	29 Jan 2014	1,980.80
Morson International	Agency Staff	1005\5108063966	05 Feb 2014	1,980.80
Morson International	Agency Staff	1005\5108075459	19 Feb 2014	1,980.80
Morson International	Agency Staff	1005\5108080522	26 Feb 2014	1,980.80
Morson International	Agency Staff	1005\5108091818	14 Mar 2014	1,980.80
Morson International	Agency Staff	1005\5108097950	19 Mar 2014	1,980.80
Morson International	Agency Staff	1005\5108104958	26 Mar 2014	1,980.80
Parity Resources Limited	Agency Staff	1001\5107942769	21 Aug 2013	1,980.76
Meridian Business Support	Agency Staff	1005\5107946270	18 Sep 2013	1,980.76
Meridian Business Support	Agency Staff	1005\5107951866	30 Sep 2013	1,980.76
Meridian Business Support	Agency Staff	1005\5107978589	04 Nov 2013	1,980.76
Parity Resources Limited	Agency Staff	1001\5107989297	28 Oct 2013	1,980.76
Meridian Business Support	Agency Staff	1005\5107989612	18 Nov 2013	1,980.76
Meridian Business Support	Agency Staff	1005\5108010599	16 Dec 2013	1,980.76
Parity Resources Limited	Agency Staff	1004\5107905003	08 Jul 2013	1,980.75
Parity Resources Limited	Agency Staff	1004\5107910825	15 Jul 2013	1,980.75
Morson International	Agency Staff	1001\5107926667	05 Aug 2013	1,980.75
Morson International	Agency Staff	1001\5107931812	12 Aug 2013	1,980.75
Parity Resources Limited	Agency Staff	1004\5107916504	22 Jul 2013	1,980.75
Parity Resources Limited	Agency Staff	1004\5107932414	12 Aug 2013	1,980.75
Parity Resources Limited	Agency Staff	1004\5107932433	12 Aug 2013	1,980.75
Morson International	Agency Staff	1001\5107937522	21 Aug 2013	1,980.75
Morson International	Agency Staff	1001\5107942135	21 Aug 2013	1,980.75
Morson International	Agency Staff	1001\5107945549	28 Aug 2013	1,980.75
Morson International	Agency Staff	1001\5107950819	09 Sep 2013	1,980.75
Parity Resources Limited	Agency Staff	1004\5107942772	21 Aug 2013	1,980.75
Parity Resources Limited	Agency Staff	1004\5107946055	28 Aug 2013	1,980.75
Morson International	Agency Staff	1005\5107937508	21 Aug 2013	1,980.75
Morson International	Agency Staff	1005\5107942064	21 Aug 2013	1,980.75
Morson International	Agency Staff	1005\5107945517	28 Aug 2013	1,980.75
Morson International	Agency Staff	1001\5107961124	23 Sep 2013	1,980.75
Morson International	Agency Staff	1001\5107966551	30 Sep 2013	1,980.75
Morson International	Agency Staff	1001\5107971911	07 Oct 2013	1,980.75
Morson International	Agency Staff	1005\5107956294	16 Sep 2013	1,980.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107956506	16 Sep 2013	1,980.75
Morson International	Agency Staff	1005\5107960985	23 Sep 2013	1,980.75
Morson International	Agency Staff	1005\5107966386	30 Sep 2013	1,980.75
Morson International	Agency Staff	1005\5107966493	30 Sep 2013	1,980.75
Morson International	Agency Staff	1005\5107966546	30 Sep 2013	1,980.75
Morson International	Agency Staff	1005\5107971897	07 Oct 2013	1,980.75
Morson International	Agency Staff	1001\5107977539	16 Oct 2013	1,980.75
Morson International	Agency Staff	1001\5107993912	04 Nov 2013	1,980.75
Morson International	Agency Staff	1005\5107977517	16 Oct 2013	1,980.75
Morson International	Agency Staff	1005\5107977574	16 Oct 2013	1,980.75
Morson International	Agency Staff	1005\5107983406	23 Oct 2013	1,980.75
Morson International	Agency Staff	1005\5107988538	28 Oct 2013	1,980.75
Morson International	Agency Staff	1005\5107988755	28 Oct 2013	1,980.75
Morson International	Agency Staff	1005\5107993733	04 Nov 2013	1,980.75
Morson International	Agency Staff	1001\5107999077	11 Nov 2013	1,980.75
Morson International	Agency Staff	1001\5108004401	18 Nov 2013	1,980.75
Morson International	Agency Staff	1001\5108009550	25 Nov 2013	1,980.75
Morson International	Agency Staff	1001\5108015056	02 Dec 2013	1,980.75
Morson International	Agency Staff	1005\5108004282	18 Nov 2013	1,980.75
Morson International	Agency Staff	1005\5108009526	25 Nov 2013	1,980.75
Morson International	Agency Staff	1005\5108015035	02 Dec 2013	1,980.75
Morson International	Agency Staff	1005\5108020058	09 Dec 2013	1,980.75
Morson International	Agency Staff	1005\5108025631	16 Dec 2013	1,980.75
Morson International	Agency Staff	1005\5108031120	23 Dec 2013	1,980.75
Morson International	Agency Staff	1005\5108035629	23 Dec 2013	1,980.75
Morson International	Agency Staff	1005\5108039588	30 Dec 2013	1,980.75
Morson International	Agency Staff	1005\5108047206	23 Jan 2014	1,980.75
Morson International	Agency Staff	1005\5108052909	23 Jan 2014	1,980.75
Morson International	Agency Staff	1005\5108058552	29 Jan 2014	1,980.75
Morson International	Agency Staff	1005\5108064016	05 Feb 2014	1,980.75
Morson International	Agency Staff	1005\5108069687	12 Feb 2014	1,980.75
Morson International	Agency Staff	1005\5108075366	19 Feb 2014	1,980.75
Morson International	Agency Staff	1005\5108080546	26 Feb 2014	1,980.75
Morson International	Agency Staff	1005\5108085902	05 Mar 2014	1,980.75
Morson International	Agency Staff	1005\5108091846	14 Mar 2014	1,980.75
Morson International	Agency Staff	1005\5108097988	19 Mar 2014	1,980.75
Morson International	Agency Staff	1005\5108104863	26 Mar 2014	1,980.75
Crown Business Communications Ltd	Staff Training	1001\5108063540	04 Feb 2014	1,980.61
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107991470	30 Oct 2013	1,980.49
On Site Supplies	Maintenance Materials	1006\5107855245	26 Apr 2013	1,980.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107943115	21 Aug 2013	1,980.30
FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1033\5107997194	25 Nov 2013	1,980.30
Crown Records Management Limited	Document Archive & Storage	1001\5107897964	24 Jun 2013	1,980.08
Parity Resources Limited	Agency Staff	1001\5107833484	03 Apr 2013	1,980.00
Parity Resources Limited	Agency Staff	1001\5107842910	16 Apr 2013	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828672	02 Apr 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833249	24 Apr 2013	1,980.00
Meridian Business Support	Agency Staff	1005\5107833812	24 Apr 2013	1,980.00
CREACTIVE DESIGN LTD	Fleet	1031\5107854090	25 Apr 2013	1,980.00
Esri (UK) Limited	Software Maintenance	1001\5107851824	15 May 2013	1,980.00
Arrowvale Electronics	Stock Issues - Repairables	1031\5107863197	08 May 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842606	01 May 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847517	13 May 2013	1,980.00
Meridian Business Support	Agency Staff	1005\5107843316	01 May 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847550	13 May 2013	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872848	22 May 2013	1,980.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107872880	22 May 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876448	19 Jun 2013	1,980.00
Michael Gavin	Professional Engineering Services	1001\5107884981	05 Jun 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861481	29 May 2013	1,980.00
Meridian Business Support	Agency Staff	1005\5107861947	29 May 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867350	10 Jun 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876601	19 Jun 2013	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876712	29 May 2013	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888928	17 Jun 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882924	01 Jul 2013	1,980.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893295	24 Jun 2013	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910890	15 Jul 2013	1,980.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107897872	26 Jun 2013	1,980.00
The Training Foundation Ltd	Staff Training	1001\5107896659	24 Jun 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910625	05 Aug 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916262	12 Aug 2013	1,980.00
Pulse Media	Marketing Design & Artwork	1005\5107931456	06 Aug 2013	1,980.00
MC ELECTRONICS LTD	Track General Maintenance	1033\5107903076	22 Jul 2013	1,980.00
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107919207	12 Aug 2013	1,980.00
QUATTRO (UK) LTD	Waste Containers	589235	25 Jul 2013	1,980.00
CSC Computer Science	Manage IT Services	1004\5107924673	19 Aug 2013	1,980.00
LONDON ENGINEERING PATTERN CO. LTD	Materials	592091	27 Aug 2013	1,980.00
TPS Ltd	Professional Engineering Services	1031\5107949189	04 Sep 2013	1,980.00
petrica calin	Staff Expenses - Not P11D related	1005\1900154856	12 Sep 2013	1,980.00
ANIXTER (UK) LTD	Fleet	1031\5107959469	02 Oct 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951279	30 Sep 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956861	07 Oct 2013	1,980.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960882	23 Sep 2013	1,980.00
Heriot Watt University	Staff Training	1001\5107957755	25 Sep 2013	1,980.00
THOMAS & BETTS NETHERLANDS BV	Consumables	601133	06 Nov 2013	1,980.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107997126	06 Nov 2013	1,980.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5107997092	04 Nov 2013	1,980.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107985337	06 Nov 2013	1,980.00
PANDROL UK LTD	Track General Maintenance	1033\5107974816	16 Oct 2013	1,980.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Michael Gavin	Professional Engineering Services	1001\5107996418	06 Nov 2013	1,980.00
Pulse Media	Marketing Design & Artwork	1005\5107997331	06 Nov 2013	1,980.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107996344	25 Nov 2013	1,980.00
MYERSCOUGH COLLEGE	Staff Training	1001\1900048072	30 Dec 2013	1,980.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5108022980	23 Dec 2013	1,980.00
Pulse Media	Marketing Design & Artwork	1005\5108034222	19 Dec 2013	1,980.00
EVERSHEDS	Legal Fees	1001\5108027561	11 Dec 2013	1,980.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108036987	23 Dec 2013	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043333	29 Jan 2014	1,980.00
Driver Development (UK) Limited	Cycle Superhighways	1002\5108060562	29 Jan 2014	1,980.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5108041109	15 Jan 2014	1,980.00
NCC SERVICES LTD	IT Consultancy	1001\5108044264	15 Jan 2014	1,980.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108044089	08 Jan 2014	1,980.00
Serco Ltd	Civil Engineering Construction Works	1031\5108036974	08 Jan 2014	1,980.00
Michael Gavin	Professional Engineering Services	1001\5108028549	21 Jan 2014	1,980.00
CHAINSTREAM (UK) LIMITED	Materials	610700	10 Jan 2014	1,980.00
FORD ELECTRONICS LTD	Materials	613075	31 Jan 2014	1,980.00
Meridian Business Support	Agency Staff	1001\5108048315	05 Feb 2014	1,980.00
CSC Computer Science	Manage IT Services	1004\5108061311	19 Feb 2014	1,980.00
CSC Computer Science	Manage IT Services	1004\5108066021	26 Feb 2014	1,980.00
Total Rail Solutions	Track General Maintenance	1031\5108075194	18 Feb 2014	1,980.00
LAWRENCE INDUSTRIES LTD	Fleet	1005\5108066657	26 Feb 2014	1,980.00
Pageantry Electronics Systems	Signalling Systems	1031\5108071676	12 Feb 2014	1,980.00
CPC Project Services LLP	Professional Engineering Services	1031\5108063490	05 Feb 2014	1,980.00
CSC Computer Science	Manage IT Services	1001\5108077100	10 Mar 2014	1,980.00
Links Signs Ltd	Marketing Services	1005\5108087823	05 Mar 2014	1,980.00
THOMAS & BETTS NETHERLANDS BV	Materials	616144	14 Mar 2014	1,980.00
Future Inclusion Limited	Planning & Development Consultancy	1001\5107849180	17 Apr 2013	1,979.80
Future Inclusion Limited	Planning & Development Consultancy	1001\5107870437	17 May 2013	1,979.80
Morson International	Agency Staff	1005\5107956379	16 Sep 2013	1,979.80
CHUBB FIRE LTD	Track General Maintenance	1005\5108079438	26 Mar 2014	1,979.60
STERIA	Agency Staff	1001\5108106243	26 Mar 2014	1,979.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107929104	21 Aug 2013	1,979.25
Zero Above Limited	Planning & Development Consultancy	1001\5108091228	11 Mar 2014	1,979.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976941	30 Oct 2013	1,978.75
eCircle Ltd	Marketing Services	1004\5107869772	29 May 2013	1,978.65
ROCOM GROUP LTD	Computer Hardware	1005\5107856062	20 May 2013	1,978.60
Entech Technical Solutions Ltd	Agency Staff	1005\5107861991	08 May 2013	1,978.56
Morson International	Agency Staff	1005\5108052890	23 Jan 2014	1,978.56
Inntel	Hotel Accommodation	1002\1900040805	29 May 2013	1,978.52
CABLETEC ICS LTD	Fleet	1031\5107913502	05 Aug 2013	1,978.50
CABLETEC ICS LTD	Fleet	1031\5107975208	23 Oct 2013	1,978.50
CABLETEC ICS LTD	Fleet	1031\5108044343	15 Jan 2014	1,978.50
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108104270	26 Mar 2014	1,978.21
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107930650	21 Aug 2013	1,978.02
KINGSBEECH LTD	Civil Engineering Construction Works	1033\5107885581	06 Jun 2013	1,978.00
Skyblue (Everprime)	Agency Staff	1020\5108095515	26 Mar 2014	1,978.00
COMECH METROLOGY	Track General Maintenance	1033\5107845574	01 May 2013	1,977.85
STERIA	Agency Staff	1001\5108043713	08 Jan 2014	1,977.60
ELAN COMPUTING LTD	Agency Staff	1001\5107833059	03 Apr 2013	1,977.56
Lanes Group Plc	Building Maintenance & Repairs	1031\5107985723	28 Oct 2013	1,977.52
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905055	08 Jul 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910875	15 Jul 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927329	05 Aug 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932466	12 Aug 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938803	21 Aug 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107942798	21 Aug 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951576	09 Sep 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107957094	16 Sep 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961781	23 Sep 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967244	30 Sep 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984047	23 Oct 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984072	23 Oct 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989339	28 Oct 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994481	04 Nov 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999699	11 Nov 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005137	18 Nov 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010308	25 Nov 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015852	02 Dec 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020890	09 Dec 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031945	23 Dec 2013	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108036150	23 Dec 2013	1,977.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108047458	15 Jan 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108047990	23 Jan 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053729	23 Jan 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059415	29 Jan 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064808	05 Feb 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070503	12 Feb 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076243	19 Feb 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081353	26 Feb 2014	1,977.50
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108078398	20 Feb 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086625	05 Mar 2014	1,977.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108105700	26 Mar 2014	1,977.50
TXM Recruit Ltd	Agency Staff	1005\5107833911	03 Apr 2013	1,977.32
TXM Recruit Ltd	Agency Staff	1005\5107843383	16 Apr 2013	1,977.32
TXM Recruit Ltd	Agency Staff	1005\5107868151	20 May 2013	1,977.32
TXM Recruit Ltd	Agency Staff	1005\5107878206	29 May 2013	1,977.32
TXM Recruit Ltd	Agency Staff	1001\5108010666	25 Nov 2013	1,977.32
TXM Recruit Ltd	Agency Staff	1001\5108043677	08 Jan 2014	1,977.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874751	12 Jun 2013	1,977.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108066659	12 Feb 2014	1,977.12
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5108091294	11 Mar 2014	1,977.00
ATKINS LIMITED	Professional Engineering Services	1031\5108021748	23 Dec 2013	1,976.98
STERIA	Agency Staff	1001\5107984535	23 Oct 2013	1,976.90
STERIA	Agency Staff	1001\5107989792	28 Oct 2013	1,976.90
STERIA	Agency Staff	1001\5107994915	04 Nov 2013	1,976.90
STERIA	Agency Staff	1001\5108000140	11 Nov 2013	1,976.90
STERIA	Agency Staff	1001\5108016250	02 Dec 2013	1,976.90
STERIA	Agency Staff	1001\5108021383	09 Dec 2013	1,976.90
STERIA	Agency Staff	1001\5108026922	16 Dec 2013	1,976.90
STERIA	Agency Staff	1001\5108032404	23 Dec 2013	1,976.90
STERIA	Agency Staff	1001\5108048455	15 Jan 2014	1,976.90
STERIA	Agency Staff	1001\5108054162	22 Jan 2014	1,976.90
STERIA	Agency Staff	1001\5108059832	29 Jan 2014	1,976.90
STERIA	Agency Staff	1001\5108065259	05 Feb 2014	1,976.90
STERIA	Agency Staff	1001\5108070955	12 Feb 2014	1,976.90
STERIA	Agency Staff	1001\5108076653	19 Feb 2014	1,976.90
STERIA	Agency Staff	1001\5108081796	26 Feb 2014	1,976.90
STERIA	Agency Staff	1001\5108087048	05 Mar 2014	1,976.90
STERIA	Agency Staff	1001\5108093161	14 Mar 2014	1,976.90
STERIA	Agency Staff	1001\5108099337	19 Mar 2014	1,976.90
STERIA	Agency Staff	1001\5108106200	26 Mar 2014	1,976.90
ROBERT STEVENS & SONS LTD	Materials	604792	22 Nov 2013	1,976.62
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900006644	30 Aug 2013	1,976.50
RS Components Ltd	Civil Engineering Construction Works	1031\5107982123	28 Oct 2013	1,976.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900040993	19 Apr 2013	1,976.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107832990	03 Apr 2013	1,976.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852277	01 May 2013	1,976.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857379	01 May 2013	1,976.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931926	12 Aug 2013	1,976.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950963	09 Sep 2013	1,976.25
STERIA	Agency Staff	1001\5107829165	02 Apr 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833247	24 Apr 2013	1,976.00
STERIA	Agency Staff	1001\5107833930	03 Apr 2013	1,976.00
STERIA	Agency Staff	1001\5107833944	03 Apr 2013	1,976.00
STERIA	Agency Staff	1001\5107843417	16 Apr 2013	1,976.00
STERIA	Agency Staff	1001\5107843419	16 Apr 2013	1,976.00
STERIA	Agency Staff	1001\5107848274	23 Apr 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822390	15 Apr 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107828171	02 Apr 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828539	22 Apr 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107833175	03 Apr 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833376	24 Apr 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107842506	16 Apr 2013	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107845807	01 May 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842596	01 May 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842666	01 May 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842653	01 May 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842755	01 May 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842799	01 May 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107852427	01 May 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852576	20 May 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107857528	01 May 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107861304	08 May 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107861361	08 May 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862222	08 May 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107867150	20 May 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868395	20 May 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107872366	22 May 2013	1,976.00
STERIA	Agency Staff	1001\5107877069	29 May 2013	1,976.00
STERIA	Agency Staff	1001\5107883919	10 Jun 2013	1,976.00
Augustus Martin Ltd	Publications & Publicity Material	1002\5107877724	17 Jun 2013	1,976.00
STERIA	Agency Staff	1004\5107877083	29 May 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861542	29 May 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867507	10 Jun 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872528	17 Jun 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107876343	29 May 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884147	10 Jun 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107888447	17 Jun 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883018	01 Jul 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883059	01 Jul 2013	1,976.00
STERIA	Agency Staff	1001\5107894884	24 Jun 2013	1,976.00
STERIA	Agency Staff	1001\5107900120	01 Jul 2013	1,976.00
STERIA	Agency Staff	1001\5107911404	15 Jul 2013	1,976.00
STERIA	Agency Staff	1001\5107911439	15 Jul 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107883080	01 Jul 2013	1,976.00
STERIA	Agency Staff	1004\5107911432	15 Jul 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882888	01 Jul 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883043	01 Jul 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107893850	24 Jun 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107899154	01 Jul 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107904550	08 Jul 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107904560	08 Jul 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107910410	15 Jul 2013	1,976.00
STERIA	Agency Staff	1001\5107917060	22 Jul 2013	1,976.00
STERIA	Agency Staff	1001\5107922507	29 Jul 2013	1,976.00
STERIA	Agency Staff	1001\5107927772	05 Aug 2013	1,976.00
STERIA	Agency Staff	1001\5107932825	12 Aug 2013	1,976.00
STERIA	Agency Staff	1001\5107932857	12 Aug 2013	1,976.00
STERIA	Agency Staff	1004\5107917087	22 Jul 2013	1,976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107904701	29 Jul 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904834	29 Jul 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910671	05 Aug 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107916060	22 Jul 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107932109	12 Aug 2013	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107914306	31 Jul 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921875	19 Aug 2013	1,976.00
STERIA	Agency Staff	1001\5107938868	21 Aug 2013	1,976.00
STERIA	Agency Staff	1001\5107943198	21 Aug 2013	1,976.00
STERIA	Agency Staff	1001\5107946401	28 Aug 2013	1,976.00
STERIA	Agency Staff	1001\5107952038	09 Sep 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921678	19 Aug 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107937770	21 Aug 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107942383	21 Aug 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107945735	28 Aug 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107945789	28 Aug 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107951118	09 Sep 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952237	09 Sep 2013	1,976.00
Approved Design Consultancy Ltd	Civil Engineering Construction Works	1004\5107941359	21 Aug 2013	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107941001	04 Sep 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951273	30 Sep 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951359	30 Sep 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951470	30 Sep 2013	1,976.00
STERIA	Agency Staff	1001\5107957478	16 Sep 2013	1,976.00
STERIA	Agency Staff	1001\5107957497	16 Sep 2013	1,976.00
STERIA	Agency Staff	1001\5107957507	16 Sep 2013	1,976.00
STERIA	Agency Staff	1001\5107962225	23 Sep 2013	1,976.00
STERIA	Agency Staff	1001\5107968084	30 Sep 2013	1,976.00
STERIA	Agency Staff	1001\5107973186	07 Oct 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951222	30 Sep 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951334	30 Sep 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107956651	16 Sep 2013	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957699	16 Sep 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107961332	23 Sep 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107966718	30 Sep 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107966733	30 Sep 2013	1,976.00
QA Limited	Staff Training	1001\5107952980	25 Sep 2013	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107959941	02 Oct 2013	1,976.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993915	04 Nov 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107977877	16 Oct 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107983550	23 Oct 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5107988946	28 Oct 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961583	14 Oct 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961614	14 Oct 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961673	14 Oct 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972423	28 Oct 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978202	04 Nov 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966828	16 Oct 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966928	16 Oct 2013	1,976.00
STERIA	Agency Staff	1001\5107978776	16 Oct 2013	1,976.00
STERIA	Agency Staff	1001\5107984515	23 Oct 2013	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108008500	04 Dec 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108004628	18 Nov 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108004666	18 Nov 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108009845	25 Nov 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108009869	25 Nov 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108015419	02 Dec 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989050	18 Nov 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994267	25 Nov 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994242	25 Nov 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989129	18 Nov 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994332	25 Nov 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994352	25 Nov 2013	1,976.00
STERIA	Agency Staff	1001\5108010711	25 Nov 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010037	16 Dec 2013	1,976.00
STERIA	Agency Staff	1001\5108032401	23 Dec 2013	1,976.00
STERIA	Agency Staff	1004\5108026892	16 Dec 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108020428	09 Dec 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108025968	16 Dec 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108031471	23 Dec 2013	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108035816	23 Dec 2013	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031672	08 Jan 2014	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031719	08 Jan 2014	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035954	15 Jan 2014	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043292	29 Jan 2014	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108058926	29 Jan 2014	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108041782	08 Jan 2014	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108053478	12 Feb 2014	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108064370	05 Feb 2014	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108070075	12 Feb 2014	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108075723	19 Feb 2014	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108080885	26 Feb 2014	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108080952	26 Feb 2014	1,976.00
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004\5108076966	18 Feb 2014	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081041	24 Mar 2014	1,976.00
STERIA	Agency Staff	1001\5108087078	05 Mar 2014	1,976.00
STERIA	Agency Staff	1001\5108106195	26 Mar 2014	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108086212	05 Mar 2014	1,976.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087281	05 Mar 2014	1,976.00
Rullion Engineering Limited	Agency Staff	1005\5108098356	19 Mar 2014	1,976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108105276	26 Mar 2014	1,976.00
DLA PIPER LIVERPOOL	Claim Settlements	1004\1900580184	27 Mar 2014	1,976.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108077071	05 Mar 2014	1,976.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107903386	18 Sep 2013	1,975.97
TRANSFORGE UK LTD	Materials	589890	30 Jul 2013	1,975.95
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107836325	17 Apr 2013	1,975.91
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107898275	10 Jul 2013	1,975.91
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107970969	09 Oct 2013	1,975.91
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5108036779	13 Jan 2014	1,975.67
Morson International	Agency Staff	1005\5107921306	29 Jul 2013	1,975.55
Morson International	Agency Staff	1005\5107961103	23 Sep 2013	1,975.55
Morson International	Agency Staff	1005\5107977717	16 Oct 2013	1,975.55
Morson International	Agency Staff	1005\5107999046	11 Nov 2013	1,975.55
Morson International	Agency Staff	1005\5108004367	18 Nov 2013	1,975.55
Morson International	Agency Staff	1005\5108058518	29 Jan 2014	1,975.55
Morson International	Agency Staff	1005\5108075465	19 Feb 2014	1,975.55
Morson International	Agency Staff	1005\5108080743	26 Feb 2014	1,975.55
Morson International	Agency Staff	1005\5108097958	19 Mar 2014	1,975.55
EMANUEL BROTHERS LTD	Vehicles	592173	13 Aug 2013	1,975.50
Morson International	Agency Staff	1001\5108047358	15 Jan 2014	1,975.50
Morson International	Agency Staff	1001\5108053062	22 Jan 2014	1,975.50
Morson International	Agency Staff	1001\5108058720	29 Jan 2014	1,975.50
Morson International	Agency Staff	1002\5108047334	23 Jan 2014	1,975.50
Morson International	Agency Staff	1001\5108069860	12 Feb 2014	1,975.50
Prima Services Group Limited	Agency Staff	1020\5107869051	05 Jun 2013	1,975.26
Prima Services Group Limited	Agency Staff	1020\5107879146	19 Jun 2013	1,975.26
TXM Recruit Ltd	Agency Staff	1020\5108010688	25 Nov 2013	1,975.07
TXM Recruit Ltd	Agency Staff	1020\5108026853	16 Dec 2013	1,975.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107828399	22 Apr 2013	1,975.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107861561	29 May 2013	1,975.05
Corona Energy Retail 4 Ltd	Gas	1005\1900148902	16 Apr 2013	1,975.02
M&C Saatchi Ltd	Advertising	1006\5107824258	10 Apr 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107837468	18 Apr 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107851768	26 Apr 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107859092	03 May 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107863994	10 May 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107873733	23 May 2013	1,975.00
BBK CONSTRUCTION SERVICES LTD	Planning & Development Consultancy	1012\5107859088	03 May 2013	1,975.00
Avancier Ltd	Staff Training	1001\5107866559	14 May 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107879204	03 Jun 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107887555	12 Jun 2013	1,975.00
Ardent Management Ltd	Property Management Fees	1012\5107895857	21 Jun 2013	1,975.00
ALSTOM TRANSPORT	Fleet	1031\5107892803	19 Jun 2013	1,975.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890087	03 Jul 2013	1,975.00
Arcadis UK Limited	Professional Engineering Services	1005\5107881371	24 Jun 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107910026	10 Jul 2013	1,975.00
PCG Associates Limited	Professional Engineering Services	1005\5107920816	23 Jul 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107910510	31 Jul 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107915199	31 Jul 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107920802	31 Jul 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107928020	31 Jul 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107934259	12 Aug 2013	1,975.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107948605	11 Sep 2013	1,975.00
OTM (UK) LTD	Marketing Services	1005\5107955225	09 Sep 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107941899	22 Aug 2013	1,975.00
Marshall Survey Associates Ltd	Property Development-Professional Engineering Serv	1005\5107947703	28 Aug 2013	1,975.00
SPEEDY ASSET SERVICES LIMITED	Training	592425	27 Aug 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107962484	25 Sep 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107965687	30 Sep 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107971364	03 Oct 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107976934	11 Oct 2013	1,975.00
TYLER BROTHERS (S-IN-A) LTD	Services	602713	06 Nov 2013	1,975.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107986821	23 Oct 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107985117	16 Oct 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107998539	07 Nov 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5107998541	07 Nov 2013	1,975.00
TYLER BROTHERS (S-IN-A) LTD	Services	602779	29 Nov 2013	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108006523	14 Nov 2013	1,975.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108023369	30 Dec 2013	1,975.00
Dawleys	Marketing Services	1006\5108057057	27 Jan 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108039097	06 Jan 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108039104	06 Jan 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108041043	06 Jan 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108057491	27 Jan 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108058299	29 Jan 2014	1,975.00
QA Limited	Staff Training	1001\5108063450	19 Feb 2014	1,975.00
AVM Impact Ltd	Manage IT Services	1005\5108062697	05 Feb 2014	1,975.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108060297	19 Feb 2014	1,975.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108067034	26 Feb 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108063808	05 Feb 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108068227	12 Feb 2014	1,975.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108071905	05 Mar 2014	1,975.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108080100	19 Mar 2014	1,975.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108080105	19 Mar 2014	1,975.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108089047	26 Mar 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108091052	14 Mar 2014	1,975.00
Calco Services Limited	Professional Engineering Services	1012\5108104552	26 Mar 2014	1,975.00
Serco Ltd	Traffic Signals	1002\5108006855	02 Dec 2013	1,974.74
Morson International	Agency Staff	1001\5108042917	08 Jan 2014	1,974.72
EDF Energy	Electricity	1004\1900472393	13 Jan 2014	1,974.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107887625	04 Jul 2013	1,974.53
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108089435	06 Mar 2014	1,974.37
NetworkersMSB	Agency Staff	1005\5107833962	03 Apr 2013	1,974.00
NetworkersMSB	Agency Staff	1005\5107843444	16 Apr 2013	1,974.00
NetworkersMSB	Agency Staff	1002\5107868227	22 May 2013	1,974.00
UNIPART RAIL LTD	Maintenance Materials	1031\5107874988	12 Jun 2013	1,974.00
BSI Standards	IT Consultancy	1001\5107969059	09 Oct 2013	1,974.00
LHplc	Rolling Stock	602721	06 Nov 2013	1,974.00
CEMBRE LTD	Materials	611594	07 Feb 2014	1,973.98
Stadler Pankow GmbH	Vehicle Repairs & Maintenance	1020\5107997291	22 Nov 2013	1,973.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572004	03 Mar 2014	1,973.80
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107820605	04 Apr 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107850248	08 May 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107868951	29 May 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107887740	26 Jun 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107912213	24 Jul 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107930293	21 Aug 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107954440	25 Sep 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107974316	16 Oct 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107995165	13 Nov 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108014119	11 Dec 2013	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108038812	08 Jan 2014	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108052460	05 Feb 2014	1,973.74
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108078206	05 Mar 2014	1,973.74
HAYLEY GROUP PLC	Maintenance Materials	1005\5107866284	29 Jul 2013	1,973.54
Certes Computing Limited	Agency Staff	1005\5107847871	23 Apr 2013	1,973.45
Certes Computing Limited	Agency Staff	1005\5107858099	01 May 2013	1,973.45
Certes Computing Limited	Agency Staff	1005\5107861719	08 May 2013	1,973.45
Certes Computing Limited	Agency Staff	1005\5107899727	01 Jul 2013	1,973.45
MAWSON TRITON MOULDINGS LTD	Signalling Systems	1031\5108058356	12 Feb 2014	1,973.43
KEENLIGHT ELECTRICS LTD	Fleet	1033\5107830199	16 Apr 2013	1,973.25
BUCK & HICKMAN LTD	Materials	618799	26 Mar 2014	1,973.17
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107919107	14 Aug 2013	1,972.80
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107885007	05 Jun 2013	1,972.77
SEDIS COMPANY LTD	Materials	597303	25 Sep 2013	1,972.76
THAMES WATER UTILITIES LTD	Water	1004\1900551631	15 Jan 2014	1,972.73
CDL London Ltd	Publications & Publicity Material	1005\5108097740	18 Mar 2014	1,972.65
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900006213	14 Jun 2013	1,972.64
Office Depot UK Ltd	Computer Hardware	1005\5107986995	13 Nov 2013	1,972.62
Morson International	Agency Staff	1005\5108042868	08 Jan 2014	1,972.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041960	11 Nov 2013	1,972.58
Morson International	Agency Staff	1005\5107999082	11 Nov 2013	1,972.53
Step Ahead	Agency Staff	1011\5107880967	26 Jun 2013	1,972.50
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107944071	11 Sep 2013	1,972.50
Specialist Computer Centres Ltd	Computer Hardware	1001\5108068140	19 Mar 2014	1,972.48
Blue Arrow Ltd	Agency Staff	1012\5107823047	09 Apr 2013	1,972.45
Blue Arrow Ltd	Agency Staff	1012\5107829241	16 Apr 2013	1,972.45
Blue Arrow Ltd	Agency Staff	1012\5107848356	01 May 2013	1,972.45
Blue Arrow Ltd	Agency Staff	1012\5107853428	15 May 2013	1,972.45
Blue Arrow Ltd	Agency Staff	1012\5107862105	22 May 2013	1,972.45
Blue Arrow Ltd	Agency Staff	1012\5107889512	01 Jul 2013	1,972.45
Blue Arrow Ltd	Agency Staff	1012\5107905683	22 Jul 2013	1,972.45
Blue Arrow Ltd	Agency Staff	1012\5107911525	29 Jul 2013	1,972.45
MITIE Transport Services Ltd	Road Maintenance	1002\5107930491	14 Aug 2013	1,972.36
COMECH METROLOGY	Track General Maintenance	1033\5108033269	08 Jan 2014	1,972.00
CSC Computer Science	Manage IT Services	1001\5108061095	19 Feb 2014	1,971.81
EUROBOND ADHESIVES LTD	Materials	616370	28 Feb 2014	1,971.63
STERIA	Agency Staff	1001\5107833927	03 Apr 2013	1,971.60
STERIA	Agency Staff	1001\5107843407	16 Apr 2013	1,971.60
STERIA	Agency Staff	1001\5107843411	16 Apr 2013	1,971.60
STERIA	Agency Staff	1001\5107848257	23 Apr 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107828678	02 Apr 2013	1,971.60
STERIA	Agency Staff	1001\5107862053	08 May 2013	1,971.60
STERIA	Agency Staff	1001\5107868167	20 May 2013	1,971.60
STERIA	Agency Staff	1001\5107873332	22 May 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107852930	01 May 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107858032	01 May 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107872868	22 May 2013	1,971.60
STERIA	Agency Staff	1001\5107883916	10 Jun 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107876722	29 May 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107894381	24 Jun 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107899660	01 Jul 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107905103	08 Jul 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107916588	22 Jul 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107927362	05 Aug 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107932511	12 Aug 2013	1,971.60
STERIA	Agency Staff	1001\5107952040	09 Sep 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107946116	28 Aug 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107957120	16 Sep 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107967298	30 Sep 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107978381	16 Oct 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107989372	28 Oct 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107994545	04 Nov 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107999767	11 Nov 2013	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108005179	18 Nov 2013	1,971.60
STERIA	Agency Staff	1001\5108005603	18 Nov 2013	1,971.60
ELAN COMPUTING LTD	Agency Staff	1004\5108069970	12 Feb 2014	1,971.60
ELAN COMPUTING LTD	Agency Staff	1004\5108075656	19 Feb 2014	1,971.60
ELAN COMPUTING LTD	Agency Staff	1004\5108092170	14 Mar 2014	1,971.60
ELAN COMPUTING LTD	Agency Staff	1004\5108098302	19 Mar 2014	1,971.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5108105173	26 Mar 2014	1,971.60
EDF Energy	Electricity	1010\1900008229	18 Sep 2013	1,971.58
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057160	29 Jan 2014	1,971.47
HAYLEY GROUP PLC	Maintenance Materials	1031\5108021773	23 Dec 2013	1,971.34
EMAP Ltd	Public Affairs & Media Relations	1005\5107901708	28 Jun 2013	1,971.25
NetworkersMSB	Agency Staff	1001\5107848311	23 Apr 2013	1,971.00
NetworkersMSB	Agency Staff	1005\5107829210	02 Apr 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107858528	01 May 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107858549	01 May 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107858648	20 May 2013	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852771	20 May 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107873435	10 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107877106	29 May 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107877112	29 May 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107877190	12 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107883947	10 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107883949	10 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107883950	10 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107889449	17 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107889473	17 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107889474	17 Jun 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107889557	01 Jul 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107895729	26 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107895730	26 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107895731	26 Jun 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107900153	01 Jul 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107900154	01 Jul 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107900183	01 Jul 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107905760	22 Jul 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107917126	22 Jul 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107917231	05 Aug 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107922602	29 Jul 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107922684	12 Aug 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107932903	12 Aug 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107927879	19 Aug 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107933002	21 Aug 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107938525	04 Sep 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107938882	21 Aug 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107943288	21 Aug 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107946506	11 Sep 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107952070	09 Sep 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107957560	16 Sep 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107962367	07 Oct 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107968110	30 Sep 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107973220	07 Oct 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107968267	16 Oct 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107978894	28 Oct 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107978898	28 Oct 2013	1,971.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107984696	04 Nov 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107984594	23 Oct 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5107994987	04 Nov 2013	1,971.00
NetworkersMSB	Agency Staff	1001\5108005672	18 Nov 2013	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026176	06 Jan 2014	1,971.00
DES Group Ltd	Equipment Repairs & Maintenance	1031\5108041565	20 Jan 2014	1,971.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108066132	05 Feb 2014	1,971.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108088537	05 Mar 2014	1,970.68
M MUSGROVE LTD	Fleet	1033\5108087307	19 Mar 2014	1,970.64
BRITISH TRANSPORT POLICE	Telephone Line Rent, Calls & Equipment	1005\5107955970	25 Sep 2013	1,970.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107833234	24 Apr 2013	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107833258	24 Apr 2013	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107867326	10 Jun 2013	1,970.52
TXM Recruit Ltd	Agency Staff	1005\5107932774	12 Aug 2013	1,970.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107838938	16 Apr 2013	1,970.36
Morson International	Agency Staff	1005\5107921380	29 Jul 2013	1,970.36
Morson International	Agency Staff	1005\5107942118	21 Aug 2013	1,970.33
Morson International	Agency Staff	1005\5107988633	28 Oct 2013	1,970.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514652	27 Aug 2013	1,970.30
Rullion Engineering Limited	Agency Staff	1005\5107828178	02 Apr 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107828238	02 Apr 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107847300	23 Apr 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107852432	01 May 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107857534	01 May 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107861367	08 May 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107872425	22 May 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107876353	29 May 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107893825	24 Jun 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107899201	01 Jul 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107904589	08 Jul 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107926890	05 Aug 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107932055	12 Aug 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107938731	21 Aug 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5107956614	16 Sep 2013	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5108098374	19 Mar 2014	1,970.25
Rullion Engineering Limited	Agency Staff	1005\5108105236	26 Mar 2014	1,970.25
Serco Ltd	Traffic Signals	1002\5107825258	15 Apr 2013	1,970.21
Rullion Engineering Limited	Agency Staff	1002\5107899198	01 Jul 2013	1,970.20
Rullion Engineering Limited	Agency Staff	1002\5107956647	16 Sep 2013	1,970.20
Rullion Engineering Limited	Agency Staff	1002\5108004711	18 Nov 2013	1,970.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107968255	16 Oct 2013	1,970.15
Z-TECH CONTROL SYSTEMS LIMITED	Sub-Contractor	614592	07 Mar 2014	1,970.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007167	02 Dec 2013	1,970.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040475	30 Dec 2013	1,970.08
CAPITAL CATERING SERVICES LTD	Track General Maintenance	1031\5108033423	18 Dec 2013	1,970.07
EJT Associates	Management & Support Consultancy	1001\5107873706	22 May 2013	1,970.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5108029201	13 Dec 2013	1,970.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562989	30 Jan 2014	1,969.90
STERIA	Agency Staff	1001\5107994962	04 Nov 2013	1,969.88
STERIA	Agency Staff	1001\5108087098	05 Mar 2014	1,969.88
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107903339	24 Jul 2013	1,969.80
FUSION PEOPLE LIMITED	Staff	598736	04 Oct 2013	1,969.76
T-T PUMPS LTD	Pumps & Drainage	1033\5108050053	20 Jan 2014	1,969.64
PLASSER MACHINERY PARTS & SERVI	Materials	606612	06 Dec 2013	1,969.56
INTEGRATED ELECTRONICS LTD	Fleet	1031\5107970327	11 Oct 2013	1,969.52
Morson International	Agency Staff	1005\5108042986	08 Jan 2014	1,969.14
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107840337	24 Apr 2013	1,969.00
FUJITSU SERVICES LTD	Computer Hardware	1031\5107955920	25 Sep 2013	1,969.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	608105	13 Dec 2013	1,969.00
Morson International	Agency Staff	1005\5108039590	30 Dec 2013	1,968.96
WYBONE LTD	Building Maintenance & Repairs	1004\5108000642	07 Nov 2013	1,968.89
STERIA	Agency Staff	1001\5108043703	08 Jan 2014	1,968.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828728	02 Apr 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107828712	02 Apr 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107847852	23 Apr 2013	1,968.75
Morson International	Agency Staff	1005\5107827825	02 Apr 2013	1,968.75
Morson International	Agency Staff	1005\5107827827	02 Apr 2013	1,968.75
Morson International	Agency Staff	1005\5107827906	02 Apr 2013	1,968.75
Morson International	Agency Staff	1005\5107832871	03 Apr 2013	1,968.75
Morson International	Agency Staff	1005\5107846964	23 Apr 2013	1,968.75
Morson International	Agency Staff	1005\5107846965	23 Apr 2013	1,968.75
Morson International	Agency Staff	1005\5107846990	23 Apr 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858070	01 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858078	01 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858087	01 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858088	01 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867771	20 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872910	22 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872916	22 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107858062	01 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107861702	08 May 2013	1,968.75
Morson International	Agency Staff	1005\5107852095	01 May 2013	1,968.75
Morson International	Agency Staff	1005\5107852097	01 May 2013	1,968.75
Morson International	Agency Staff	1005\5107857196	01 May 2013	1,968.75
Morson International	Agency Staff	1005\5107857297	01 May 2013	1,968.75
Morson International	Agency Staff	1005\5107857336	01 May 2013	1,968.75
Morson International	Agency Staff	1005\5107861125	08 May 2013	1,968.75
Morson International	Agency Staff	1005\5107861126	08 May 2013	1,968.75
Morson International	Agency Staff	1005\5107861186	08 May 2013	1,968.75
Morson International	Agency Staff	1005\5107872117	22 May 2013	1,968.75
Morson International	Agency Staff	1005\5107872166	22 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876753	29 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876757	29 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876762	29 May 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883299	10 Jun 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888989	17 Jun 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107888968	17 Jun 2013	1,968.75
Morson International	Agency Staff	1005\5107876095	29 May 2013	1,968.75
Morson International	Agency Staff	1005\5107876149	29 May 2013	1,968.75
Morson International	Agency Staff	1005\5107888152	17 Jun 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107893992	15 Jul 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894430	24 Jun 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894433	24 Jun 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899703	01 Jul 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107894427	24 Jun 2013	1,968.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107899681	01 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107893500	24 Jun 2013	1,968.75
Morson International	Agency Staff	1005\5107893523	24 Jun 2013	1,968.75
Morson International	Agency Staff	1005\5107898859	01 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107898964	01 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107898985	01 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107904201	08 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107904288	08 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107904326	08 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107909999	15 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107910020	15 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107910064	15 Jul 2013	1,968.75
Morson International	Agency Staff	1020\5107910192	15 Jul 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107899311	22 Jul 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107910569	05 Aug 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107916184	12 Aug 2013	1,968.75
Morson International	Agency Staff	1005\5107915635	22 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107915769	22 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107915814	22 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107921186	29 Jul 2013	1,968.75
Morson International	Agency Staff	1005\5107926671	05 Aug 2013	1,968.75
Morson International	Agency Staff	1005\5107931814	12 Aug 2013	1,968.75
Morson International	Agency Staff	1020\5107915657	22 Jul 2013	1,968.75
Morson International	Agency Staff	1020\5107921291	29 Jul 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107921776	19 Aug 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107927009	21 Aug 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107938757	09 Sep 2013	1,968.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107937525	21 Aug 2013	1,968.75
Morson International	Agency Staff	1005\5107942220	21 Aug 2013	1,968.75
Morson International	Agency Staff	1005\5107945554	28 Aug 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107942505	16 Sep 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107945934	18 Sep 2013	1,968.75
Morson International	Agency Staff	1005\5107956458	16 Sep 2013	1,968.75
Morson International	Agency Staff	1005\5107971915	07 Oct 2013	1,968.75
Morson International	Agency Staff	1005\5107977668	16 Oct 2013	1,968.75
Morson International	Agency Staff	1005\5107983419	23 Oct 2013	1,968.75
Morson International	Agency Staff	1005\5107988725	28 Oct 2013	1,968.75
Morson International	Agency Staff	1005\5107993762	04 Nov 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107966938	16 Oct 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107972553	28 Oct 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107978004	04 Nov 2013	1,968.75
Morson International	Agency Staff	1005\5107998987	11 Nov 2013	1,968.75
Morson International	Agency Staff	1005\5108004405	18 Nov 2013	1,968.75
Morson International	Agency Staff	1005\5108009553	25 Nov 2013	1,968.75
Morson International	Agency Staff	1005\5108015132	02 Dec 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983684	11 Nov 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107989009	18 Nov 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107994211	25 Nov 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107999415	02 Dec 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108004821	09 Dec 2013	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108009982	16 Dec 2013	1,968.75
Morson International	Agency Staff	1005\5108020106	09 Dec 2013	1,968.75
Morson International	Agency Staff	1005\5108025662	16 Dec 2013	1,968.75
Morson International	Agency Staff	1005\5108031242	23 Dec 2013	1,968.75
Morson International	Agency Staff	1005\5108035547	23 Dec 2013	1,968.75
Morson International	Agency Staff	1005\5108047253	23 Jan 2014	1,968.75
Morson International	Agency Staff	1005\5108052949	23 Jan 2014	1,968.75
Morson International	Agency Staff	1005\5108058596	29 Jan 2014	1,968.75
Morson International	Agency Staff	1005\5108064061	05 Feb 2014	1,968.75
Morson International	Agency Staff	1005\5108075490	19 Feb 2014	1,968.75
Morson International	Agency Staff	1005\5108080662	26 Feb 2014	1,968.75
Morson International	Agency Staff	1005\5108085925	05 Mar 2014	1,968.75
Morson International	Agency Staff	1005\5108091965	14 Mar 2014	1,968.75
Morson International	Agency Staff	1005\5108098030	19 Mar 2014	1,968.75
Morson International	Agency Staff	1005\5108104883	26 Mar 2014	1,968.75
LONDON BOROUGH OF EALING	Rates	1004\1900472756	02 Apr 2013	1,968.68
MBA Group Ltd	Printing	1005\5107930361	21 Aug 2013	1,968.42
Canon UK Ltd	Photocopying	1001\1900046273	24 Apr 2013	1,968.24
S & K KISSACK	Transys Control - TTL	1004\1900559963	22 Jan 2014	1,968.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107872630	17 Jun 2013	1,968.12
Taxi Marshalls	Contracted Services Buildings	1003\5107877726	03 Jun 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5107877728	29 May 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5107880708	03 Jun 2013	1,968.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107865619	29 May 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5107930943	07 Aug 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5107930944	07 Aug 2013	1,968.00
LANZ TRANSPORT	Waste Containers	589994	30 Jul 2013	1,968.00
LANZ TRANSPORT	Waste Containers	592090	13 Aug 2013	1,968.00
LANZ TRANSPORT	Waste Containers	592094	13 Aug 2013	1,968.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107941004	04 Sep 2013	1,968.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953726	18 Sep 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5107964650	07 Oct 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5107964653	21 Oct 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5107995829	06 Nov 2013	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5107995831	06 Nov 2013	1,968.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108028022	18 Dec 2013	1,968.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108013531	11 Dec 2013	1,968.00
LANZ TRANSPORT	Waste Containers	607234	13 Dec 2013	1,968.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5108049823	20 Jan 2014	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5108044857	22 Jan 2014	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5108057037	27 Jan 2014	1,968.00
LANZ TRANSPORT	Waste Containers	612655	31 Jan 2014	1,968.00
LANZ TRANSPORT	Waste Containers	613496	07 Feb 2014	1,968.00
Taxi Marshalls	Contracted Services Buildings	1003\5108089635	26 Mar 2014	1,968.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108097249	26 Mar 2014	1,968.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108077069	05 Mar 2014	1,968.00
Corona Energy Retail 4 Ltd	Gas	1005\1900148900	16 Apr 2013	1,967.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107852666	20 May 2013	1,967.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107867385	10 Jun 2013	1,967.68
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108004055	12 Nov 2013	1,967.55
Parity Resources Limited	Agency Staff	1001\5107921961	29 Jul 2013	1,967.01
Parity Resources Limited	Agency Staff	1001\5107904994	08 Jul 2013	1,967.00
Parity Resources Limited	Agency Staff	1001\5107910816	15 Jul 2013	1,967.00
Parity Resources Limited	Agency Staff	1001\5107916494	22 Jul 2013	1,967.00
Parity Resources Limited	Agency Staff	1001\5107932424	12 Aug 2013	1,967.00
Parity Resources Limited	Agency Staff	1001\5107957008	16 Sep 2013	1,967.00
Parity Resources Limited	Agency Staff	1001\5107989293	28 Oct 2013	1,967.00
Performance In People Ltd	Marketing & Economic Research	1004\5108093755	14 Mar 2014	1,966.80
FELTHAM COACHWORKS LTD	Maintenance	596467	18 Sep 2013	1,966.78
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107965039	23 Sep 2013	1,966.73
Halfords Ltd	Vehicle Repairs & Maintenance	1005\5107997205	25 Nov 2013	1,966.67
ELAN COMPUTING LTD	Agency Staff	1004\5107842421	16 Apr 2013	1,966.52
ELAN COMPUTING LTD	Agency Staff	1004\5107882604	10 Jun 2013	1,966.52
ELAN COMPUTING LTD	Agency Staff	1004\5107945708	28 Aug 2013	1,966.52
ELAN COMPUTING LTD	Agency Staff	1004\5107983518	23 Oct 2013	1,966.52
CDL London Ltd	Advertising	1002\5108065780	04 Feb 2014	1,966.10
FUJITSU SERVICES LTD	IT Consultancy	1005\5107915102	07 Aug 2013	1,966.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107816564	08 Apr 2013	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107872535	17 Jun 2013	1,965.60
STERIA	Agency Staff	1001\5107938866	21 Aug 2013	1,965.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5107961788	23 Sep 2013	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107951372	30 Sep 2013	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107961400	14 Oct 2013	1,965.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5108020898	09 Dec 2013	1,965.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070530	12 Feb 2014	1,965.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5108092708	14 Mar 2014	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108064425	03 Mar 2014	1,965.60
FUSION PEOPLE LIMITED	Staff	601477	25 Oct 2013	1,965.55
FUSION PEOPLE LIMITED	Staff	601478	25 Oct 2013	1,965.55
FUSION PEOPLE LIMITED	Staff	601479	25 Oct 2013	1,965.55
FUSION PEOPLE LIMITED	Staff	606807	06 Dec 2013	1,965.55
FUSION PEOPLE LIMITED	Staff	606808	06 Dec 2013	1,965.55
FUSION PEOPLE LIMITED	Staff	612408	24 Jan 2014	1,965.55
FUSION PEOPLE LIMITED	Staff	613115	31 Jan 2014	1,965.55
FUSION PEOPLE LIMITED	Staff	613116	31 Jan 2014	1,965.55
TALASCEND LTD (ASB)	Agency Staff	1005\5107905105	08 Jul 2013	1,965.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107957122	16 Sep 2013	1,965.24
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107901862	03 Jul 2013	1,965.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5108082550	26 Feb 2014	1,965.00
Advantage Professional UK Limited	Agency Staff	1001\5108014991	02 Dec 2013	1,964.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5108018677	23 Dec 2013	1,964.72
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596536	18 Sep 2013	1,964.60
WECS PRECISION LTD	Fleet	1031\5107901023	17 Jul 2013	1,964.30
WECS PRECISION LTD	Fleet	1031\5107923091	07 Aug 2013	1,964.30
WECS PRECISION LTD	Fleet	1031\5107973826	16 Oct 2013	1,964.30
WECS PRECISION LTD	Fleet	1031\5108000604	27 Nov 2013	1,964.30
WECS PRECISION LTD	Fleet	1031\5108038610	15 Jan 2014	1,964.30
WECS PRECISION LTD	Fleet	1031\5108067489	26 Feb 2014	1,964.30
HUNTRESS SEARCH LTD	Agency Staff	1004\5107926238	05 Aug 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5107937380	21 Aug 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5107938633	21 Aug 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941994	21 Aug 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5107945428	28 Aug 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5107960879	23 Sep 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5107971800	07 Oct 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983113	23 Oct 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014929	02 Dec 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019896	09 Dec 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031007	23 Dec 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035420	23 Dec 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035442	23 Dec 2013	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047099	15 Jan 2014	1,964.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5108052797	22 Jan 2014	1,964.25
Adecco UK Ltd	Agency Staff	1004\5108025457	30 Dec 2013	1,964.20
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107865624	29 May 2013	1,964.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107892241	03 Jul 2013	1,964.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856437	15 May 2013	1,963.80
AKHM LEISURE LTD T/A CCS	Sub-Contractor	607904	24 Jan 2014	1,963.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036815	08 Jan 2014	1,963.52
Advantage Professional UK Limited	Agency Staff	1001\5108042821	08 Jan 2014	1,963.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525712	02 Oct 2013	1,963.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107929554	21 Aug 2013	1,963.20
Jellycat Limited	Purchase of Toys & Models for Resale	1024\1900006699	16 Sep 2013	1,963.20
Corona Energy Retail 4 Ltd	Gas	1005\1900149724	26 Apr 2013	1,963.15
O2 UK Limited	Purchase of Telecommunications Equipment	1010\5107892993	03 Jul 2013	1,962.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547259	11 Dec 2013	1,962.70
Morson International	Agency Staff	1005\5107832839	03 Apr 2013	1,962.50
Morson International	Agency Staff	1005\5107842218	16 Apr 2013	1,962.50
Morson International	Agency Staff	1005\5107893556	24 Jun 2013	1,962.50
Morson International	Agency Staff	1005\5107904271	08 Jul 2013	1,962.50
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107958425	11 Sep 2013	1,962.50
Prima Services Group Limited	Agency Staff	1005\5107876954	29 May 2013	1,962.40
Prima Services Group Limited	Agency Staff	1005\5107905354	08 Jul 2013	1,962.40
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983123	23 Oct 2013	1,962.40
Lanes Group Plc	Maintenance of Plant & Equipment	1005\5107982003	28 Oct 2013	1,962.40
Morson International	Agency Staff	1005\5107882174	10 Jun 2013	1,962.36
Morson International	Agency Staff	1005\5107898866	01 Jul 2013	1,962.36
Morson International	Agency Staff	1005\5107931793	12 Aug 2013	1,962.36
Morson International	Agency Staff	1005\5107866790	20 May 2013	1,962.24
HAYLEY GROUP PLC	Maintenance Materials	1005\5107855523	22 May 2013	1,962.15
Prima Services Group Limited	Agency Staff	1005\5107833759	03 Apr 2013	1,962.01
Prima Services Group Limited	Agency Staff	1005\5107843262	16 Apr 2013	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873527	22 May 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005\5107868006	20 May 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005\5107876936	29 May 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005\5107883621	10 Jun 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005\5107889256	17 Jun 2013	1,962.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909662	15 Jul 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005\5107905353	08 Jul 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005\5107905411	08 Jul 2013	1,962.00
Prima Services Group Limited	Agency Staff	1005\5107911134	15 Jul 2013	1,962.00
Orangebox Ltd	Furniture & Equipment	1004\5108027442	11 Dec 2013	1,962.00
Orangebox Ltd	Furniture & Equipment	1005\5108027443	11 Dec 2013	1,962.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108029024	17 Dec 2013	1,962.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108037134	23 Dec 2013	1,962.00
Siemens Traffic Controls	Street Furniture	1002\5108034272	08 Jan 2014	1,962.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108080131	26 Feb 2014	1,962.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108086829	05 Mar 2014	1,962.00
Prima Services Group Limited	Agency Staff	1005\5108105975	26 Mar 2014	1,962.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108094996	13 Mar 2014	1,962.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108104371	25 Mar 2014	1,962.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875730	05 Jun 2013	1,961.81
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108066902	12 Feb 2014	1,961.70
WECS PRECISION LTD	Fleet	1031\5107948498	18 Sep 2013	1,961.50
Advantage Professional UK Limited	Agency Staff	1004\5107971813	07 Oct 2013	1,961.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107946110	28 Aug 2013	1,961.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107951628	09 Sep 2013	1,961.32
TALASCEND LTD (ASB)	Agency Staff	1005\5108020940	09 Dec 2013	1,961.32
TALASCEND LTD (ASB)	Agency Staff	1005\5108031975	23 Dec 2013	1,961.32
TALASCEND LTD (ASB)	Agency Staff	1005\5108040098	30 Dec 2013	1,961.32
STERIA	Agency Staff	1001\5108005595	18 Nov 2013	1,961.12
STERIA	Agency Staff	1001\5108010739	25 Nov 2013	1,961.12
STERIA	Agency Staff	1001\5108093183	14 Mar 2014	1,961.12
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107919230	29 Jul 2013	1,961.05
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827621	02 Apr 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846775	23 Apr 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851929	01 May 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860954	08 May 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871893	22 May 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893269	24 Jun 2013	1,961.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898667	01 Jul 2013	1,961.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107965043	23 Sep 2013	1,960.98
Berendsen	Protective Clothing	1005\5108007516	18 Nov 2013	1,960.84
Berendsen	Protective Clothing	1005\5108045918	29 Jan 2014	1,960.84
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5107866583	15 May 2013	1,960.80
F J Cleveland LLP	Legal Fees	1001\5107920669	23 Jul 2013	1,960.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108076992	10 Mar 2014	1,960.47
DG3 GROUP HOLDINGS LTD	Reprographics	593018	06 Sep 2013	1,960.39
Artisan People	Agency Staff	1011\5108022607	08 Jan 2014	1,960.26
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615535	07 Mar 2014	1,960.21
HYDER	Professional Engineering Services	1005\5107854246	15 May 2013	1,960.07
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107959494	07 Oct 2013	1,960.05
Blue Arrow Ltd	Agency Staff	1005\5107815865	02 Apr 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107823027	09 Apr 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107829242	16 Apr 2013	1,960.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005\5107849880	19 Apr 2013	1,960.00
Prima Services Group Limited	Agency Staff	1005\5107861881	08 May 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107877147	12 Jun 2013	1,960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882826	01 Jul 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107889511	01 Jul 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107900202	15 Jul 2013	1,960.00
Roughton	Professional Engineering Services	1031\5107906143	03 Jul 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107905721	22 Jul 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107911540	29 Jul 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107922644	12 Aug 2013	1,960.00
GREENHAM TRADING LTD	Materials	587246	25 Jul 2013	1,960.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938072	21 Aug 2013	1,960.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938085	21 Aug 2013	1,960.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951590	09 Sep 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1002\5107946488	11 Sep 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107932947	21 Aug 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107938499	04 Sep 2013	1,960.00
IRSE	Other Professional Fees	1005\5107941210	04 Sep 2013	1,960.00
PERMALOK FASTENING SYSTEMS LIMITED	Tools	595173	02 Oct 2013	1,960.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961800	23 Sep 2013	1,960.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967254	30 Sep 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107957614	30 Sep 2013	1,960.00
OTM (UK) LTD	Marketing Services	1005\5107975873	07 Oct 2013	1,960.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989322	28 Oct 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1002\5107978861	28 Oct 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107978868	28 Oct 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107984648	04 Nov 2013	1,960.00
IRSE	Other Professional Fees	1005\5107968885	16 Oct 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107989884	11 Nov 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5107995062	18 Nov 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5108005701	02 Dec 2013	1,960.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027079	16 Dec 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5108010876	09 Dec 2013	1,960.00
Blue Arrow Ltd	Agency Staff	1005\5108016396	16 Dec 2013	1,960.00
Trick Pony Ltd	Marketing Services	1011\5108067011	13 Feb 2014	1,960.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5108068630	11 Feb 2014	1,960.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108077149	12 Mar 2014	1,960.00
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107964938	14 Oct 2013	1,959.65
Prima Services Group Limited	Agency Staff	1005\5107927486	05 Aug 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107932643	12 Aug 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107942964	21 Aug 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107946203	28 Aug 2013	1,959.50
CB RICHARD ELLIS LTD	Property Letting Costs	1004\1900513994	02 Sep 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107961975	23 Sep 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107967788	30 Sep 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107972914	07 Oct 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107978502	16 Oct 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107984319	23 Oct 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107994680	04 Nov 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5107999908	11 Nov 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108005333	18 Nov 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108010489	25 Nov 2013	1,959.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108016019	02 Dec 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108021126	09 Dec 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108032139	23 Dec 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108036376	23 Dec 2013	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108048213	23 Jan 2014	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108053917	23 Jan 2014	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108059598	29 Jan 2014	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108070697	12 Feb 2014	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108076437	19 Feb 2014	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108081552	26 Feb 2014	1,959.50
Prima Services Group Limited	Agency Staff	1005\5108086847	05 Mar 2014	1,959.50
Meridian Business Support	Agency Staff	1005\5107833785	03 Apr 2013	1,959.40
Meridian Business Support	Agency Staff	1005\5107853202	01 May 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107867981	20 May 2013	1,959.40
Meridian Business Support	Agency Staff	1005\5107873183	22 May 2013	1,959.40
Meridian Business Support	Agency Staff	1005\5107876965	29 May 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107889186	17 Jun 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905152	08 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905153	08 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910971	15 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107905116	08 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107910929	15 Jul 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107894644	24 Jun 2013	1,959.40
Meridian Business Support	Agency Staff	1005\5107894731	24 Jun 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107899905	01 Jul 2013	1,959.40
Meridian Business Support	Agency Staff	1005\5107899976	01 Jul 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107905371	08 Jul 2013	1,959.40
Meridian Business Support	Agency Staff	1005\5107905463	08 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916642	22 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922082	29 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922086	29 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927400	05 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932553	12 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932554	12 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107916610	22 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107922062	29 Jul 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107927373	05 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107932526	12 Aug 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107922331	29 Jul 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107927481	05 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938130	21 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938135	21 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942870	21 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942874	21 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946137	28 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107938113	21 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107942882	21 Aug 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107951655	09 Sep 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957136	16 Sep 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961872	23 Sep 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107972822	07 Oct 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107957263	16 Sep 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107961967	23 Sep 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107967839	30 Sep 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107989595	28 Oct 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5107994696	04 Nov 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978413	16 Oct 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984151	23 Oct 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989428	28 Oct 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107978409	16 Oct 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107984130	23 Oct 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5107989408	28 Oct 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108010565	25 Nov 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108016094	02 Dec 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999798	11 Nov 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020982	09 Dec 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5108020968	09 Dec 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5108026497	16 Dec 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5108032003	23 Dec 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1004\5108040111	30 Dec 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108021188	09 Dec 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108036308	23 Dec 2013	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108036366	23 Dec 2013	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048116	15 Jan 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053774	22 Jan 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053780	22 Jan 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059499	29 Jan 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108048204	23 Jan 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108048262	23 Jan 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108053910	23 Jan 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108059587	29 Jan 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108059653	29 Jan 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064900	05 Feb 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070582	12 Feb 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076279	19 Feb 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076298	19 Feb 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081405	26 Feb 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108065017	05 Feb 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108070716	12 Feb 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108076412	19 Feb 2014	1,959.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108076426	19 Feb 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108076487	19 Feb 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108081513	26 Feb 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108081581	26 Feb 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086713	05 Mar 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092834	14 Mar 2014	1,959.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098930	19 Mar 2014	1,959.40
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108091721	14 Mar 2014	1,959.40
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108097860	19 Mar 2014	1,959.40
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108104754	26 Mar 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108083964	05 Mar 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108086894	05 Mar 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108092988	14 Mar 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108099109	19 Mar 2014	1,959.40
Prima Services Group Limited	Agency Staff	1005\5108105994	26 Mar 2014	1,959.40
FUJITSU SERVICES LTD	Computer Hardware	1005\5108041374	15 Jan 2014	1,959.35
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879920	19 Jun 2013	1,959.24
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107886493	10 Jun 2013	1,959.23
EVERSHEDS	Legal Fees	1020\5107845273	17 Apr 2013	1,959.20
EVERSHEDS	Legal Fees	1004\5107907288	22 Jul 2013	1,959.20
Ecolab Limited	Building Maintenance & Repairs	1007\5108023468	16 Dec 2013	1,959.17
Ecolab Limited	Building Maintenance & Repairs	1007\5108039220	06 Jan 2014	1,959.17
ALSTOM TRANSPORT LTD	Rolling Stock	591630	09 Aug 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	592161	13 Aug 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	591638	22 Aug 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	594262	18 Sep 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	597623	27 Sep 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	596572	08 Oct 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	597624	08 Oct 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	600741	01 Nov 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	604198	29 Nov 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	604625	29 Nov 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	608606	30 Dec 2013	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	610809	24 Jan 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	610811	24 Jan 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615738	21 Feb 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615742	21 Feb 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615744	21 Feb 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615746	21 Feb 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615750	21 Feb 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615751	21 Feb 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615754	21 Feb 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615722	07 Mar 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	615725	07 Mar 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	616054	07 Mar 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	617243	14 Mar 2014	1,959.13
ALSTOM TRANSPORT LTD	Rolling Stock	617244	14 Mar 2014	1,959.13
ALSTOM TRANSPORT	Fleet	1031\5108011821	11 Dec 2013	1,959.00
Augustus Martin Ltd	Marketing Services	1005\5108063694	26 Feb 2014	1,959.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5107903811	24 Jul 2013	1,958.59
MATCHTECH GROUP PLC	Agency Staff	1005\5108031818	08 Jan 2014	1,958.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108064659	03 Mar 2014	1,958.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538634	14 Nov 2013	1,958.00
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5108095690	21 Mar 2014	1,957.79
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5108056268	29 Jan 2014	1,957.70
Rebecca Heald	Marketing Exhibitions & Events	1005\5107896717	20 Jun 2013	1,957.50
Michael Page International Recruit	Management & Support Consultancy	1020\5108038629	15 Jan 2014	1,957.50
Specialist Computer Centres Ltd	Software Maintenance	1004\5107838356	15 Apr 2013	1,957.20
Crown Records Management Limited	Document Archive & Storage	1001\5107963567	20 Sep 2013	1,957.18
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1005\5107954284	23 Sep 2013	1,957.12
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107864028	22 May 2013	1,957.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107849706	08 May 2013	1,957.00
MINDSAFETY LTD	Staff Training	1005\5107885439	06 Jun 2013	1,957.00
MINDSAFETY LTD	Staff Training	1005\5107906376	23 Sep 2013	1,957.00
Z-CARD LIMITED	Publications & Publicity Material	1005\5108002363	08 Nov 2013	1,957.00
GIA	Building Maintenance & Repairs	1004\5108030156	20 Jan 2014	1,957.00
MINDSAFETY LTD	Staff Training	1005\5108082109	03 Mar 2014	1,957.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097895	19 Mar 2014	1,956.35
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088384	05 Mar 2014	1,956.31
HAYLEY GROUP PLC	Maintenance Materials	1031\5107832367	24 Apr 2013	1,956.04
Danny Sullivan & Sons Ltd	Civil Engineering Construction Works	1012\5107795429	10 Apr 2013	1,956.00
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5107818531	02 Apr 2013	1,956.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107859550	01 May 2013	1,956.00
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5107895661	03 Jul 2013	1,956.00
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5108009301	09 Dec 2013	1,956.00
ATA Recruitment	Agency Staff	1005\5107895002	08 Jul 2013	1,955.80
ATA Recruitment	Agency Staff	1005\5107932972	21 Aug 2013	1,955.80
Certes Computing Limited	Agency Staff	1005\5107905169	08 Jul 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107910993	15 Jul 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107922099	29 Jul 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107927419	05 Aug 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107938147	21 Aug 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107942911	21 Aug 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107946146	28 Aug 2013	1,955.65
Certes Computing Limited	Agency Staff	1001\5107972852	07 Oct 2013	1,955.65
Certes Computing Limited	Agency Staff	1001\5107978435	16 Oct 2013	1,955.65
Certes Computing Limited	Agency Staff	1001\5107984199	23 Oct 2013	1,955.65
Certes Computing Limited	Agency Staff	1001\5107989461	28 Oct 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107978440	16 Oct 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107984167	23 Oct 2013	1,955.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1005\5107989450	28 Oct 2013	1,955.65
Certes Computing Limited	Agency Staff	1001\5108010438	25 Nov 2013	1,955.65
Certes Computing Limited	Agency Staff	1001\5108015972	02 Dec 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5107999813	11 Nov 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5108015937	02 Dec 2013	1,955.65
Certes Computing Limited	Agency Staff	1001\5108032060	23 Dec 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5108026563	16 Dec 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5108032044	23 Dec 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5108040138	30 Dec 2013	1,955.65
Certes Computing Limited	Agency Staff	1005\5108059500	29 Jan 2014	1,955.65
Certes Computing Limited	Agency Staff	1005\5108064932	05 Feb 2014	1,955.65
Certes Computing Limited	Agency Staff	1005\5108070607	12 Feb 2014	1,955.65
Certes Computing Limited	Agency Staff	1005\5108076346	19 Feb 2014	1,955.65
Certes Computing Limited	Agency Staff	1005\5108086737	05 Mar 2014	1,955.65
Certes Computing Limited	Agency Staff	1005\5108092882	14 Mar 2014	1,955.65
Certes Computing Limited	Agency Staff	1005\5108098969	19 Mar 2014	1,955.65
Certes Computing Limited	Agency Staff	1005\5108105840	26 Mar 2014	1,955.65
Certes Computing Limited	Agency Staff	1001\5108043511	08 Jan 2014	1,955.63
ALSTOM TRANSPORT	Fleet	1031\5107974309	23 Oct 2013	1,955.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547190	11 Dec 2013	1,955.60
FELTHAM COACHWORKS LTD	Vehicles	618431	14 Mar 2014	1,955.36
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107981700	16 Oct 2013	1,955.22
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107877462	24 May 2013	1,955.20
Prima Services Group Limited	Agency Staff	1005\5107922316	29 Jul 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107927515	05 Aug 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107932659	12 Aug 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107942991	21 Aug 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107946236	28 Aug 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107957240	16 Sep 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107961995	23 Sep 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107967776	30 Sep 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107972920	07 Oct 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107978529	16 Oct 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5107984292	23 Oct 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5108016068	02 Dec 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5108021155	09 Dec 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5108026646	16 Dec 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5108032151	23 Dec 2013	1,955.15
Prima Services Group Limited	Agency Staff	1005\5108036338	23 Dec 2013	1,955.15
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107845413	24 Apr 2013	1,955.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107918090	17 Jul 2013	1,955.00
Insight Share	Staff Expenses - Not P11D related	1011\1900011555	25 Nov 2013	1,955.00
QA Limited	Staff Training	1001\5108088607	26 Mar 2014	1,955.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108001408	07 Nov 2013	1,954.77
Meridian Business Support	Agency Staff	1005\5107911229	15 Jul 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107911268	15 Jul 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107905467	29 Jul 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107916921	22 Jul 2013	1,954.70
Morson International	Agency Staff	1005\5107926713	05 Aug 2013	1,954.70
Morson International	Agency Staff	1020\5107926720	05 Aug 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107927545	21 Aug 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107932682	02 Sep 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107938284	21 Aug 2013	1,954.70
Morson International	Agency Staff	1005\5107942137	21 Aug 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107943044	21 Aug 2013	1,954.70
Morson International	Agency Staff	1005\5107950740	09 Sep 2013	1,954.70
Morson International	Agency Staff	1020\5107942192	21 Aug 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107943089	16 Sep 2013	1,954.70
Morson International	Agency Staff	1005\5107956334	16 Sep 2013	1,954.70
Morson International	Agency Staff	1005\5107956403	16 Sep 2013	1,954.70
Morson International	Agency Staff	1005\5107960969	23 Sep 2013	1,954.70
Morson International	Agency Staff	1005\5107961055	23 Sep 2013	1,954.70
Morson International	Agency Staff	1005\5107961126	23 Sep 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107962049	23 Sep 2013	1,954.70
Morson International	Agency Staff	1005\5107966405	30 Sep 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107967870	30 Sep 2013	1,954.70
Morson International	Agency Staff	1005\5107971916	07 Oct 2013	1,954.70
Morson International	Agency Staff	1005\5107971976	07 Oct 2013	1,954.70
Morson International	Agency Staff	1020\5107956481	16 Sep 2013	1,954.70
Morson International	Agency Staff	1020\5107966527	30 Sep 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107967850	16 Oct 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5107978267	16 Oct 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5107983989	23 Oct 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5107984020	23 Oct 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5107989299	28 Oct 2013	1,954.70
Morson International	Agency Staff	1005\5107977622	16 Oct 2013	1,954.70
Morson International	Agency Staff	1005\5107977632	16 Oct 2013	1,954.70
Morson International	Agency Staff	1005\5107983292	23 Oct 2013	1,954.70
Morson International	Agency Staff	1020\5107977635	16 Oct 2013	1,954.70
Morson International	Agency Staff	1020\5107983308	23 Oct 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5107989623	18 Nov 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5108005451	18 Nov 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5107999657	11 Nov 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5107999681	11 Nov 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5108010270	25 Nov 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5108015805	02 Dec 2013	1,954.70
Morson International	Agency Staff	1005\5107998988	11 Nov 2013	1,954.70
Morson International	Agency Staff	1005\5108004312	18 Nov 2013	1,954.70
Morson International	Agency Staff	1005\5108009555	25 Nov 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5108020852	09 Dec 2013	1,954.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1004\5108026406	16 Dec 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5108036122	23 Dec 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5108040037	30 Dec 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5108005419	09 Dec 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5108010593	16 Dec 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5108016097	20 Dec 2013	1,954.70
Morson International	Agency Staff	1005\5108020107	09 Dec 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5108021208	09 Dec 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5108021210	23 Dec 2013	1,954.70
Morson International	Agency Staff	1005\5108025664	16 Dec 2013	1,954.70
Morson International	Agency Staff	1005\5108031153	23 Dec 2013	1,954.70
Meridian Business Support	Agency Staff	1005\5108032210	23 Dec 2013	1,954.70
Parity Resources Limited	Agency Staff	1004\5108053657	22 Jan 2014	1,954.70
Parity Resources Limited	Agency Staff	1004\5108059345	29 Jan 2014	1,954.70
Meridian Business Support	Agency Staff	1005\5108026736	06 Jan 2014	1,954.70
Morson International	Agency Staff	1005\5108047256	23 Jan 2014	1,954.70
Morson International	Agency Staff	1005\5108052950	23 Jan 2014	1,954.70
Meridian Business Support	Agency Staff	1005\5108053996	23 Jan 2014	1,954.70
Morson International	Agency Staff	1005\5108058598	29 Jan 2014	1,954.70
Meridian Business Support	Agency Staff	1005\5108059665	29 Jan 2014	1,954.70
Parity Resources Limited	Agency Staff	1004\5108070470	12 Feb 2014	1,954.70
Morson International	Agency Staff	1005\5108064062	05 Feb 2014	1,954.70
Morson International	Agency Staff	1005\5108069712	12 Feb 2014	1,954.70
Morson International	Agency Staff	1005\5108075395	19 Feb 2014	1,954.70
Meridian Business Support	Agency Staff	1005\5108076500	19 Feb 2014	1,954.70
Meridian Business Support	Agency Staff	1005\5108076536	19 Feb 2014	1,954.70
Parity Resources Limited	Agency Staff	1004\5108098797	19 Mar 2014	1,954.70
Parity Resources Limited	Agency Staff	1004\5108105654	26 Mar 2014	1,954.70
Morson International	Agency Staff	1005\5108085927	05 Mar 2014	1,954.70
Morson International	Agency Staff	1005\5108085984	05 Mar 2014	1,954.70
Morson International	Agency Staff	1005\5108091870	14 Mar 2014	1,954.70
Morson International	Agency Staff	1005\5108091925	14 Mar 2014	1,954.70
Morson International	Agency Staff	1005\5108098200	19 Mar 2014	1,954.70
Meridian Business Support	Agency Staff	1005\5108099161	19 Mar 2014	1,954.70
Morson International	Agency Staff	1005\5108104953	26 Mar 2014	1,954.70
Meridian Business Support	Agency Staff	1005\5108106028	26 Mar 2014	1,954.70
Morson International	Agency Staff	1001\5108009706	25 Nov 2013	1,954.68
TRANSFORGE UK LTD	Materials	592901	22 Aug 2013	1,954.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107927011	21 Aug 2013	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107937941	09 Sep 2013	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107972355	28 Oct 2013	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108015515	20 Dec 2013	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108015668	20 Dec 2013	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108020660	23 Dec 2013	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108026288	06 Jan 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108031652	08 Jan 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108039941	22 Jan 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108026114	06 Jan 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108047803	05 Feb 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108053480	12 Feb 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108059156	19 Feb 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108064603	03 Mar 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108070205	10 Mar 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108075893	17 Mar 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108081026	24 Mar 2014	1,954.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108086374	26 Mar 2014	1,954.35
Affinity Water Limited	Building Maintenance & Repairs	1006\5108018604	02 Dec 2013	1,954.32
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107874882	23 May 2013	1,954.17
EXPRESS LIFTS ALLIANCE LTD	Building Maintenance & Repairs	1011\5107975036	09 Oct 2013	1,954.16
EXPRESS LIFTS ALLIANCE LTD	Building Maintenance & Repairs	1011\5108005957	27 Nov 2013	1,954.16
EXPRESS LIFTS ALLIANCE LTD	Building Maintenance & Repairs	1011\5108073858	03 Mar 2014	1,954.16
Star Signs	Building Maintenance & Repairs	1005\5107870844	17 Jun 2013	1,954.00
Sentrum Services Limited	Manage IT Services	1001\5107902428	22 Jul 2013	1,953.65
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108013590	29 Nov 2013	1,953.64
Crown Records Management Limited	Document Archive & Storage	1001\5107913401	15 Jul 2013	1,953.47
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	588413	30 Jul 2013	1,953.19
STERIA	Agency Staff	1001\5108000157	11 Nov 2013	1,953.12
Morson International	Agency Staff	1005\5107832966	03 Apr 2013	1,953.00
Morson International	Agency Staff	1005\5107842170	16 Apr 2013	1,953.00
Morson International	Agency Staff	1005\5107847096	23 Apr 2013	1,953.00
Morson International	Agency Staff	1005\5107866870	20 May 2013	1,953.00
Morson International	Agency Staff	1005\5107876140	29 May 2013	1,953.00
Morson International	Agency Staff	1005\5107915716	22 Jul 2013	1,953.00
Morson International	Agency Staff	1005\5107915847	22 Jul 2013	1,953.00
Morson International	Agency Staff	1005\5107945536	28 Aug 2013	1,953.00
Morson International	Agency Staff	1005\5107950936	09 Sep 2013	1,953.00
Morson International	Agency Staff	1005\5107961120	23 Sep 2013	1,953.00
Morson International	Agency Staff	1005\5108015120	02 Dec 2013	1,953.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983899	11 Nov 2013	1,953.00
Parity Resources Limited	Agency Staff	1002\5108036136	23 Dec 2013	1,953.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043210	29 Jan 2014	1,953.00
Parity Resources Limited	Agency Staff	1002\5108053665	23 Jan 2014	1,953.00
Parity Resources Limited	Agency Staff	1002\5108059361	29 Jan 2014	1,953.00
Morson International	Agency Staff	1005\5108052931	23 Jan 2014	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069917	12 Feb 2014	1,953.00
Parity Resources Limited	Agency Staff	1001\5108076158	19 Feb 2014	1,953.00
Parity Resources Limited	Agency Staff	1002\5108064776	05 Feb 2014	1,953.00
Parity Resources Limited	Agency Staff	1002\5108070442	12 Feb 2014	1,953.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081153	24 Mar 2014	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086134	05 Mar 2014	1,953.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092093	14 Mar 2014	1,953.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015692	20 Dec 2013	1,952.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108020706	23 Dec 2013	1,952.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108026285	06 Jan 2014	1,952.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108031781	08 Jan 2014	1,952.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108035975	15 Jan 2014	1,952.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108059149	19 Feb 2014	1,952.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108070200	10 Mar 2014	1,952.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108075891	17 Mar 2014	1,952.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108081023	24 Mar 2014	1,952.75
STEP AHEAD	Agency Staff	1004\5107943599	28 Aug 2013	1,952.44
Ardent Management Ltd	Management & Support Consultancy	1012\5107987380	23 Oct 2013	1,952.39
QA Limited	Staff Training	1001\5107817756	03 Apr 2013	1,952.25
Engineers Haskins Robinson Waters	Professional Engineering Services	1005\5108085614	04 Mar 2014	1,952.10
RS COMPONENTS LTD	Materials	589709	06 Aug 2013	1,952.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1005\5107895918	19 Jun 2013	1,951.84
Prima Services Group Limited	Agency Staff	1005\5107858269	01 May 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5107873079	22 May 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5107889178	17 Jun 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5107911150	15 Jul 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5107916831	22 Jul 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5107942980	21 Aug 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5107946188	28 Aug 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5107961957	23 Sep 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5107984280	23 Oct 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5108021107	09 Dec 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5108026618	16 Dec 2013	1,951.60
Prima Services Group Limited	Agency Staff	1005\5108053901	23 Jan 2014	1,951.60
Prima Services Group Limited	Agency Staff	1005\5108059577	29 Jan 2014	1,951.60
Prima Services Group Limited	Agency Staff	1005\5108076431	19 Feb 2014	1,951.60
Prima Services Group Limited	Agency Staff	1005\5108092916	14 Mar 2014	1,951.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564717	05 Feb 2014	1,951.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108068684	05 Mar 2014	1,951.40
FP MCCANN LTD	Materials	601191	13 Nov 2013	1,951.38
MATCHTECH GROUP PLC	Agency Staff	1005\5108004919	09 Dec 2013	1,951.26
MATCHTECH GROUP PLC	Agency Staff	1005\5108031725	08 Jan 2014	1,951.26
MATCHTECH GROUP PLC	Agency Staff	1005\5108086319	26 Mar 2014	1,951.26
Prima Services Group Limited	Agency Staff	1002\5108086830	05 Mar 2014	1,951.25
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026145	11 Dec 2013	1,951.05
CDL London Ltd	Street Furniture	1002\5108063730	04 Feb 2014	1,951.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5108014355	26 Nov 2013	1,950.93
EDF Energy	Electricity	1004\1900557744	22 Jan 2014	1,950.82
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108034752	23 Dec 2013	1,950.70
Parity Resources Limited	Agency Staff	1001\5107833492	03 Apr 2013	1,950.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841967	16 Apr 2013	1,950.40
Parity Resources Limited	Agency Staff	1001\5107842912	16 Apr 2013	1,950.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107833549	03 Apr 2013	1,950.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107842986	16 Apr 2013	1,950.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882037	10 Jun 2013	1,950.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926242	05 Aug 2013	1,950.40
Parity Resources Limited	Agency Staff	1001\5107951564	09 Sep 2013	1,950.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107951626	09 Sep 2013	1,950.40
TALASCEND LTD (ASB)	Agency Staff	1005\5108036203	23 Dec 2013	1,950.40
TALASCEND LTD (ASB)	Agency Staff	1005\5108043438	08 Jan 2014	1,950.40
Parity Resources Limited	Agency Staff	1001\5108105667	26 Mar 2014	1,950.40
THURROCK ENGINEERING SUPPLIES	Materials	616013	21 Feb 2014	1,950.25
Destinations Couriers	Couriers	1011\1900011482	18 Jul 2013	1,950.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107815510	08 Apr 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828305	22 Apr 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828406	22 Apr 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815476	08 Apr 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822136	15 Apr 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822161	15 Apr 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107828170	02 Apr 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107828210	02 Apr 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828269	22 Apr 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828365	22 Apr 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829325	02 Apr 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107847347	23 Apr 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848419	23 Apr 2013	1,950.00
Punter Southall	Management & Support Consultancy	1001\5107823999	10 Apr 2013	1,950.00
Environmental Equipment Corp Ltd	Management & Support Consultancy	1005\5107840348	05 Apr 2013	1,950.00
ROYAL MAIL	Postage	1004\5107819796	03 Apr 2013	1,950.00
ROYAL MAIL	Postage	1004\5107844915	23 Apr 2013	1,950.00
ROYAL MAIL	Postage	1004\5107844918	23 Apr 2013	1,950.00
Sias Ltd	Software Maintenance	1002\5107850554	24 Apr 2013	1,950.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107863190	08 May 2013	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5107855732	01 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852660	20 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852736	20 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857747	22 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857861	22 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842807	01 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842676	01 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847381	13 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847391	13 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847607	13 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852507	20 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852616	20 May 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853513	01 May 2013	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107857607	22 May 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858687	01 May 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107861333	08 May 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862200	08 May 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873473	22 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867530	10 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872696	17 Jun 2013	1,950.00
Benjamin Pilling	Legal Fees	1001\5107885650	10 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876590	19 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107878109	19 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861395	29 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861414	29 May 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867304	10 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872458	17 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872539	17 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872564	17 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876381	19 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876403	19 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876551	19 Jun 2013	1,950.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107886631	07 Jun 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889592	17 Jun 2013	1,950.00
DEDT Ltd	Staff Training	1006\5107885520	10 Jun 2013	1,950.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886965	10 Jun 2013	1,950.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886970	10 Jun 2013	1,950.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887003	10 Jun 2013	1,950.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887006	10 Jun 2013	1,950.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887015	10 Jun 2013	1,950.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887016	10 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888680	08 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893957	15 Jul 2013	1,950.00
Meridian Business Support	Agency Staff	1001\5107894715	15 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888508	08 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888531	08 Jul 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107893789	24 Jun 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107893840	24 Jun 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893894	15 Jul 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895054	24 Jun 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900277	01 Jul 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107904549	08 Jul 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905782	08 Jul 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909656	15 Jul 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107910373	15 Jul 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107910409	15 Jul 2013	1,950.00
ENVIRONMENT AGENCY	PFI Service Costs - Power	1005\5107913312	15 Jul 2013	1,950.00
STERIA	Agency Staff	1001\5107917044	22 Jul 2013	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927318	05 Aug 2013	1,950.00
STERIA	Agency Staff	1001\5107927751	05 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904716	29 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916363	12 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899250	22 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904623	29 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904634	29 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904696	29 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910474	05 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910480	05 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910547	05 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910549	05 Aug 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107916042	22 Jul 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916102	12 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916120	12 Aug 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107916516	22 Jul 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917270	22 Jul 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107921594	29 Jul 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107921988	29 Jul 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922713	29 Jul 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107926937	05 Aug 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107927302	05 Aug 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927901	05 Aug 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107932073	12 Aug 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107932453	12 Aug 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933016	12 Aug 2013	1,950.00
Kings College London	Management & Support Consultancy	1001\5107933581	07 Aug 2013	1,950.00
Meridian Business Support	Agency Staff	1001\5107916916	19 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932357	02 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932373	02 Sep 2013	1,950.00
Meridian Business Support	Agency Staff	1001\5107932697	02 Sep 2013	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938075	21 Aug 2013	1,950.00
STERIA	Agency Staff	1001\5107938390	21 Aug 2013	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946096	28 Aug 2013	1,950.00
Certes Computing Limited	Agency Staff	1001\5107946145	28 Aug 2013	1,950.00
STERIA	Agency Staff	1001\5107951994	09 Sep 2013	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107952259	09 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921795	19 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937961	09 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921613	19 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921624	19 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921813	19 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926967	21 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927047	21 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932135	02 Sep 2013	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107932147	02 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937795	09 Sep 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107938063	21 Aug 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938554	21 Aug 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107938729	21 Aug 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107942406	21 Aug 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107942792	21 Aug 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943396	21 Aug 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107945788	28 Aug 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107946072	28 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107927040	21 Aug 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107937973	09 Sep 2013	1,950.00
WSP Environmental	Management & Support Consultancy	1005\5107930878	21 Aug 2013	1,950.00
TAG Fine Arts	Purchase of Posters for Resale	1024\1900006668	04 Sep 2013	1,950.00
777 DEMOLITION & HAULAGE CO LTD	Services	592878	22 Aug 2013	1,950.00
SystemsLink 2000 Limited	Software Maintenance	1004\5107950514	05 Sep 2013	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5107944582	22 Aug 2013	1,950.00
Institute of Risk Management	Staff Training	1001\5107958431	11 Sep 2013	1,950.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107952445	25 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942721	16 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945841	18 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951253	30 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956779	07 Oct 2013	1,950.00
STERIA	Agency Staff	1001\5107962197	23 Sep 2013	1,950.00
STERIA	Agency Staff	1001\5107968024	30 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956821	07 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942465	16 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942589	16 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951173	30 Sep 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107956607	16 Sep 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107956650	16 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956706	07 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956835	07 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956841	07 Oct 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107961331	23 Sep 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107961772	23 Sep 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962392	23 Sep 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107967220	30 Sep 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968284	30 Sep 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107972230	07 Oct 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107972723	07 Oct 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973384	07 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107942583	16 Sep 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107946026	18 Sep 2013	1,950.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1005\5107979818	09 Oct 2013	1,950.00
The Working Health Company Ltd	Management & Support Consultancy	1001\5107981127	11 Oct 2013	1,950.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5107974925	03 Oct 2013	1,950.00
RedRay LLP	Planning & Development Consultancy	1001\5107959373	18 Sep 2013	1,950.00
Engineering Development Trust t/a	Professional Engineering Services	1004\5107970153	04 Oct 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978917	16 Oct 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984714	23 Oct 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989951	28 Oct 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995123	04 Nov 2013	1,950.00
Approved Inspector Services Ltd	IT Consultancy	1005\5107992041	28 Oct 2013	1,950.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1031\5107982019	14 Oct 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107988917	28 Oct 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107994025	04 Nov 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107979105	28 Oct 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981491	04 Nov 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981493	04 Nov 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981495	04 Nov 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981500	04 Nov 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981502	04 Nov 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981507	04 Nov 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981510	04 Nov 2013	1,950.00
CITY OF WESTMINSTER COLLEGE	Staff Training	1001\5107981512	04 Nov 2013	1,950.00
CEF Limited (Kensington)	Signalling Systems	1031\5107979164	23 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961536	14 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961666	14 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966950	16 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972487	28 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977971	04 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978113	04 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961548	14 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107967059	16 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978095	04 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961403	14 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961594	14 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972322	28 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977996	04 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107961570	14 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107966839	16 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107967061	16 Oct 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107978110	04 Nov 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107978308	16 Oct 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107984040	23 Oct 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107989305	28 Oct 2013	1,950.00
KINGSBEECH LTD	Maintenance Materials	1031\5107990310	23 Oct 2013	1,950.00
RedRay LLP	Planning & Development Consultancy	1001\5107996633	31 Oct 2013	1,950.00
RedRay LLP	Planning & Development Consultancy	1001\5107998763	06 Nov 2013	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107984489	23 Oct 2013	1,950.00
STERIA	Agency Staff	1001\5107984524	23 Oct 2013	1,950.00
STERIA	Agency Staff	1001\5107989770	28 Oct 2013	1,950.00
STERIA	Agency Staff	1001\5107994912	04 Nov 2013	1,950.00
STERIA	Agency Staff	1001\5107994935	04 Nov 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016445	02 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016471	02 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000364	11 Nov 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005808	18 Nov 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016449	02 Dec 2013	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5108009174	20 Nov 2013	1,950.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5108008436	20 Nov 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5107999308	11 Nov 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108004716	18 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983696	11 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983730	11 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994233	25 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994374	25 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999437	02 Dec 2013	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005120	18 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983797	11 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989028	18 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983652	11 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983656	11 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983855	11 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988969	18 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989060	18 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989064	18 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994277	25 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994283	25 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999363	02 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107983810	11 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107989041	18 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107994373	25 Nov 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107999580	02 Dec 2013	1,950.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108003484	04 Dec 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5107999692	11 Nov 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5108005102	18 Nov 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5108010275	25 Nov 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5108015816	02 Dec 2013	1,950.00
CRA DESIGN LTD	Marketing Design & Artwork	1005\5108002602	11 Nov 2013	1,950.00
ROYAL MAIL	Postage	1004\5107996419	18 Nov 2013	1,950.00
STERIA	Agency Staff	1001\5108005563	18 Nov 2013	1,950.00
STERIA	Agency Staff	1001\5108016239	02 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004973	09 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108005000	09 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010149	16 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010173	16 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015513	20 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015531	20 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020658	23 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020693	23 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020737	23 Dec 2013	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020904	09 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021609	09 Dec 2013	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026470	16 Dec 2013	1,950.00
STERIA	Agency Staff	1001\5108026857	16 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027061	16 Dec 2013	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031954	23 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032593	23 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036681	23 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020519	23 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004753	09 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004760	09 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004902	09 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010061	16 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015442	20 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015445	20 Dec 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108020427	09 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020532	23 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020540	23 Dec 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5108020868	09 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021617	09 Dec 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108026007	16 Dec 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5108026415	16 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027065	16 Dec 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108031492	23 Dec 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108031507	23 Dec 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5108031908	23 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032564	23 Dec 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108035815	23 Dec 2013	1,950.00
MorsonWynnwith	Agency Staff	1005\5108036139	23 Dec 2013	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036686	23 Dec 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108039788	30 Dec 2013	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108039819	30 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108004871	09 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108010167	16 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108015558	20 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108020731	23 Dec 2013	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5108039371	27 Dec 2013	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H A MARKS LTD	Building Maintenance & Repairs	1004\5108027763	12 Dec 2013	1,950.00
Rainham Industrial Services	Electricity	1005\5108028940	23 Dec 2013	1,950.00
Zero Above Limited	Printing	1001\5108034126	19 Dec 2013	1,950.00
RedRay LLP	Planning & Development Consultancy	1001\5108038619	27 Dec 2013	1,950.00
Stephenson Harwood	Legal Fees	1005\5108036893	23 Dec 2013	1,950.00
STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	1031\5108027584	11 Dec 2013	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026267	06 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031668	08 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035878	15 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039905	22 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039961	22 Jan 2014	1,950.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108043048	08 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043153	29 Jan 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048667	15 Jan 2014	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053703	22 Jan 2014	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053732	22 Jan 2014	1,950.00
STERIA	Agency Staff	1001\5108054225	22 Jan 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054413	22 Jan 2014	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059423	29 Jan 2014	1,950.00
STERIA	Agency Staff	1001\5108059824	29 Jan 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060033	29 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026042	06 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026052	06 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026205	06 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031699	08 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031709	08 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035879	15 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036022	15 Jan 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108047540	23 Jan 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108053260	23 Jan 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054372	23 Jan 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108058968	29 Jan 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108058980	29 Jan 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108059369	29 Jan 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060037	29 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108026158	06 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108031664	08 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108035991	15 Jan 2014	1,950.00
CM Innovation limited	Staff Training	1001\5108045765	13 Jan 2014	1,950.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108044489	28 Jan 2014	1,950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108051567	22 Jan 2014	1,950.00
HAYLEY GROUP PLC	Fleet	1005\5108038066	15 Jan 2014	1,950.00
CHARNWOOD ENERGY ASSESSORS	Subcontractor	611302	24 Jan 2014	1,950.00
CHARNWOOD ENERGY ASSESSORS	Subcontractor	611303	24 Jan 2014	1,950.00
EMERSON NETWORK POWER LTD	Sub-Contractor	608151	24 Jan 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047763	05 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047897	05 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053436	12 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053461	12 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059109	19 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059134	19 Feb 2014	1,950.00
STERIA	Agency Staff	1001\5108065323	05 Feb 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065472	05 Feb 2014	1,950.00
STERIA	Agency Staff	1001\5108070977	12 Feb 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071136	12 Feb 2014	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076204	19 Feb 2014	1,950.00
STERIA	Agency Staff	1001\5108076709	19 Feb 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076857	19 Feb 2014	1,950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081316	26 Feb 2014	1,950.00
Certes Computing Limited	Agency Staff	1001\5108081450	26 Feb 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081996	26 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047663	05 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047672	05 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053329	12 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053339	12 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059003	19 Feb 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108064793	05 Feb 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065476	05 Feb 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108070019	12 Feb 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108070031	12 Feb 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108070478	12 Feb 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071139	12 Feb 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108075711	19 Feb 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108075771	19 Feb 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108076189	19 Feb 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076861	19 Feb 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108080929	26 Feb 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108080937	26 Feb 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108081304	26 Feb 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081974	26 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108047817	05 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108053498	12 Feb 2014	1,950.00
Hiremech Limited	Stationery	1005\5108068225	10 Feb 2014	1,950.00
Softcat Ltd	Computer Consumables	1011\5108062234	24 Feb 2014	1,950.00
M&C Saatchi Ltd	Marketing Services	1002\5108055321	12 Feb 2014	1,950.00
M&C Saatchi Ltd	Marketing Services	1002\5108055327	12 Feb 2014	1,950.00
OTM (UK) LTD	Marketing Services	1006\5108077895	19 Feb 2014	1,950.00
Z-CARD LIMITED	Publications & Publicity Material	1006\5108073268	14 Feb 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064553	03 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070176	10 Mar 2014	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108070194	10 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075905	17 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076006	17 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076017	17 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076043	17 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081003	24 Mar 2014	1,950.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108086152	05 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086351	26 Mar 2014	1,950.00
STERIA	Agency Staff	1001\5108087110	05 Mar 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087244	05 Mar 2014	1,950.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108092123	14 Mar 2014	1,950.00
STERIA	Agency Staff	1001\5108093191	14 Mar 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093388	14 Mar 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106399	26 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064433	03 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064445	03 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064707	03 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070123	10 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070252	10 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075816	17 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080968	24 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108083881	26 Mar 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108084014	05 Mar 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108086259	05 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086412	26 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086417	26 Mar 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108086617	05 Mar 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108092695	14 Mar 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093392	14 Mar 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108098802	19 Mar 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099513	19 Mar 2014	1,950.00
Rullion Engineering Limited	Agency Staff	1005\5108105275	26 Mar 2014	1,950.00
MorsonWynnwith	Agency Staff	1005\5108105673	26 Mar 2014	1,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106402	26 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108075900	17 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108083908	26 Mar 2014	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108086379	26 Mar 2014	1,950.00
Imperial College	Staff Training	1001\5107958845	05 Mar 2014	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5108085305	05 Mar 2014	1,950.00
Qube Vocational Development Ltd	Staff Training	1001\5108107092	26 Mar 2014	1,950.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108087298	26 Mar 2014	1,950.00
EASYNET LTD	Traffic Signals	1002\5108096774	17 Mar 2014	1,950.00
Hiremech Limited	Uniforms	1005\5108102582	21 Mar 2014	1,950.00
JONES NUTTALL LTD	Computer Consumables	1031\5108073086	05 Mar 2014	1,950.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1005\5108033961	17 Mar 2014	1,950.00
2cv Research	Marketing & Economic Research	1004\5108083523	19 Mar 2014	1,950.00
Allen Associates Architects Ltd	Management & Support Consultancy	1004\5108090699	11 Mar 2014	1,950.00
Allen Associates Architects Ltd	Management & Support Consultancy	1004\5108090701	11 Mar 2014	1,950.00
Allen Associates Architects Ltd	Management & Support Consultancy	1004\5108090703	11 Mar 2014	1,950.00
JENKINS & POTTER	Planning & Development Consultancy	1012\5108089852	12 Mar 2014	1,950.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108071385	04 Mar 2014	1,950.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108108049	26 Mar 2014	1,950.00
ZETICA LTD	Civil Engineering Construction Works	1033\5108078075	12 Mar 2014	1,950.00
ALLELYS HEAVY HAULAGE LTD	Professional Engineering Services	1033\5108106742	26 Mar 2014	1,950.00
Marshall Survey Associates Ltd	Property Development-Planning & Development Consul	1001\5108090120	07 Mar 2014	1,950.00
Prima Services Group Limited	Agency Staff	1005\5107848027	23 Apr 2013	1,949.68
Morson International	Agency Staff	1020\5108042941	08 Jan 2014	1,949.64
Bike Dock Solutions Ltd	Street Furniture	1002\5107874010	22 May 2013	1,949.50
Calco Services Limited	Professional Engineering Services	1012\5107827082	26 Apr 2013	1,949.10
Atkins Limited	Management & Support Consultancy	1012\5107987416	13 Nov 2013	1,948.86
Third Eye Installation Systems Ltd	Civil Engineering Construction Works	1031\5107963931	09 Oct 2013	1,948.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842341	16 Apr 2013	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842369	16 Apr 2013	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852282	01 May 2013	1,948.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882522	10 Jun 2013	1,948.52
Morson International	Agency Staff	1005\5107942166	21 Aug 2013	1,948.50
Morson International	Agency Staff	1005\5107950732	09 Sep 2013	1,948.50
Morson International	Agency Staff	1005\5107950804	09 Sep 2013	1,948.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539680	21 Nov 2013	1,948.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559126	20 Jan 2014	1,948.50
QA Limited	Staff Training	1001\5107969950	23 Oct 2013	1,948.35
Morson International	Agency Staff	1005\5107937501	21 Aug 2013	1,948.32
Morson International	Agency Staff	1005\5108085992	05 Mar 2014	1,948.32
Morson International	Agency Staff	1005\5108097962	19 Mar 2014	1,948.32
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108104268	26 Mar 2014	1,948.14
HRE Ltd	Building Maintenance & Repairs	1007\5108037748	27 Dec 2013	1,948.05
BRUSH TRACTION LTD	Fleet	1031\5107853624	15 May 2013	1,948.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108040891	15 Jan 2014	1,948.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107812994	02 Apr 2013	1,947.97
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902260	10 Jul 2013	1,947.97
MorsonWynnwith	Agency Staff	1001\5107842941	16 Apr 2013	1,947.75
MorsonWynnwith	Agency Staff	1001\5107867665	20 May 2013	1,947.75
MorsonWynnwith	Agency Staff	1001\5107905026	08 Jul 2013	1,947.75
Siemens Traffic Controls	Traffic Signals	1002\5108071731	05 Mar 2014	1,947.60
STEP AHEAD	Agency Staff	1004\5107967567	30 Sep 2013	1,947.58
STEP AHEAD	Agency Staff	1004\5107967608	30 Sep 2013	1,947.58
HAYLEY GROUP PLC	Maintenance Materials	1005\5107974518	28 Oct 2013	1,947.43
MATCHTECH GROUP PLC	Agency Staff	1001\5108064669	03 Mar 2014	1,947.40
M J QUINN INTEGRATED SERVICES LTD	Maintenance	587004	25 Jul 2013	1,947.36
Prima Services Group Limited	Agency Staff	1005\5108105967	26 Mar 2014	1,947.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SABRE RAIL	Rolling Stock	603854	13 Nov 2013	1,947.12
Lakedale Power Tools	Track General Maintenance	1031\5108022399	04 Dec 2013	1,947.00
GEL Appointments	Agency Staff	1004\5108043344	08 Jan 2014	1,946.91
Morson International	Agency Staff	1001\5107972058	07 Oct 2013	1,946.88
HAYLEY GROUP PLC	Maintenance Materials	1005\5108082357	24 Mar 2014	1,946.75
Telent Technology Services Ltd	Property Management Fees	1004\5108075155	05 Mar 2014	1,946.49
HAYLEY GROUP PLC	Maintenance Materials	1031\5107849297	29 May 2013	1,946.48
Morson International	Agency Staff	1005\5108039645	30 Dec 2013	1,946.28
T-T PUMPS LTD	Fleet	1033\5107963710	30 Sep 2013	1,946.25
Siemens Rail Automation Limited	Fleet	1031\5107998654	27 Nov 2013	1,946.25
Siemens Rail Automation Ltd	Fleet	1031\5108034134	08 Jan 2014	1,946.25
ROYAL MAIL	Ticket & Pass Production	1004\5108089797	26 Mar 2014	1,946.04
Prima Services Group Limited	Agency Staff	1005\5107967782	30 Sep 2013	1,945.79
BADENOCH & CLARK LTD	Agency Staff	1005\5107926817	05 Aug 2013	1,945.58
Skyblue (Everprime)	Agency Staff	1020\5107866461	22 May 2013	1,945.50
Stephenson Harwood	Legal Fees	1001\5107880679	03 Jun 2013	1,945.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108044636	29 Jan 2014	1,945.40
PHS GROUP LTD	Non Recyclable Waste Disposal/Refuse Collection	1020\5107936709	19 Aug 2013	1,945.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107867547	10 Jun 2013	1,945.32
WECS PRECISION LTD	Track General Maintenance	1005\5107965531	08 Oct 2013	1,945.20
Steelcase Solutions	Furniture & Equipment	1004\5107939668	15 Aug 2013	1,945.00
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107958267	11 Sep 2013	1,945.00
REFURBITSOME LTD	Rolling Stock	594443	20 Sep 2013	1,945.00
Dawleys	Marketing Services	1006\5108066382	05 Feb 2014	1,945.00
Rail Business Awards Ltd	Marketing Exhibitions & Events	1005\5108062749	05 Feb 2014	1,945.00
Dukes Of London	Publications & Publicity Material	1005\5108101457	20 Mar 2014	1,945.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000303	17 Jun 2013	1,944.78
Consult Hyperion	IT Consultancy	1004\5107841818	11 Apr 2013	1,944.61
MATCHTECH GROUP PLC	Agency Staff	1001\5107867341	10 Jun 2013	1,944.09
TALASCEND LTD (ASB)	Agency Staff	1005\5107888951	17 Jun 2013	1,944.00
Meridian Business Support	Agency Staff	1005\5107883645	01 Jul 2013	1,944.00
CEMBRE LTD	Signalling Systems	1031\5107907619	31 Jul 2013	1,944.00
Meridian Business Support	Agency Staff	1005\5107922383	19 Aug 2013	1,944.00
Meridian Business Support	Agency Staff	1005\5107927575	21 Aug 2013	1,944.00
CEMBRE LTD	Signalling Systems	1031\5107940345	09 Sep 2013	1,944.00
D.K. REWINDS LTD	Fleet	1031\5107949907	23 Sep 2013	1,944.00
Meridian Business Support	Agency Staff	1005\5107951884	30 Sep 2013	1,944.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957111	16 Sep 2013	1,944.00
Rullion Engineering Limited	Agency Staff	1005\5107972249	07 Oct 2013	1,944.00
Meridian Business Support	Agency Staff	1005\5107989629	18 Nov 2013	1,944.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020754	23 Dec 2013	1,944.00
Meridian Business Support	Agency Staff	1002\5108040266	22 Jan 2014	1,944.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108063470	03 Feb 2014	1,944.00
STERIA	Agency Staff	1001\5107911416	15 Jul 2013	1,943.90
STERIA	Agency Staff	1001\5107917063	22 Jul 2013	1,943.90
STERIA	Agency Staff	1001\5107922559	29 Jul 2013	1,943.90
STERIA	Agency Staff	1001\5107927747	05 Aug 2013	1,943.90
STERIA	Agency Staff	1001\5107952005	09 Sep 2013	1,943.90
STERIA	Agency Staff	1001\5107957509	16 Sep 2013	1,943.90
STERIA	Agency Staff	1001\5107962228	23 Sep 2013	1,943.90
STERIA	Agency Staff	1001\5107968085	30 Sep 2013	1,943.90
STERIA	Agency Staff	1001\5107973164	07 Oct 2013	1,943.90
STERIA	Agency Staff	1001\5107978752	16 Oct 2013	1,943.90
STERIA	Agency Staff	1001\5107984518	23 Oct 2013	1,943.90
STERIA	Agency Staff	1001\5107989779	28 Oct 2013	1,943.90
STERIA	Agency Staff	1001\5107994954	04 Nov 2013	1,943.90
STERIA	Agency Staff	1001\5108000152	11 Nov 2013	1,943.90
STERIA	Agency Staff	1001\5108005582	18 Nov 2013	1,943.90
STERIA	Agency Staff	1001\5108016296	02 Dec 2013	1,943.90
STERIA	Agency Staff	1001\5108021358	09 Dec 2013	1,943.90
STERIA	Agency Staff	1001\5108021406	09 Dec 2013	1,943.90
STERIA	Agency Staff	1001\5108032415	23 Dec 2013	1,943.90
STERIA	Agency Staff	1001\5108036523	23 Dec 2013	1,943.90
Archant Life Limited	Statutory Advertising & Notifications	1002\5108041212	15 Jan 2014	1,943.82
Archant Life Limited	Statutory Advertising & Notifications	1002\5108050415	05 Feb 2014	1,943.82
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107824923	10 Apr 2013	1,943.74
Greener World Ltd	Building Maintenance & Repairs	1011\5107887018	10 Jun 2013	1,943.48
L C SWITCHGEAR LTD	Signalling Systems	1031\5108050941	05 Feb 2014	1,943.45
Prima Services Group Limited	Agency Staff	1005\5108059602	29 Jan 2014	1,943.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962382	23 Sep 2013	1,943.23
STERIA	Agency Staff	1001\5107833935	03 Apr 2013	1,943.12
STERIA	Agency Staff	1001\5107883910	10 Jun 2013	1,943.12
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107915143	18 Jul 2013	1,943.00
Robert Brady Wheeldon	Consultants (Contractors)	1031\5108044321	23 Jan 2014	1,943.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828006	02 Apr 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107832997	03 Apr 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847179	23 Apr 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857381	01 May 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872259	22 May 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904425	08 Jul 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921417	29 Jul 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926787	05 Aug 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931947	12 Aug 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937658	21 Aug 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942294	21 Aug 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950953	09 Sep 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966584	30 Sep 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972159	07 Oct 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983455	23 Oct 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993951	04 Nov 2013	1,942.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009744	25 Nov 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015258	02 Dec 2013	1,942.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020270	09 Dec 2013	1,942.85
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108069027	26 Feb 2014	1,942.75
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107856501	15 Jul 2013	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107879571	15 Jul 2013	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107901434	15 Jul 2013	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107923407	12 Aug 2013	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946760	11 Sep 2013	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970170	14 Oct 2013	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992668	13 Nov 2013	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018284	16 Dec 2013	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108035261	08 Jan 2014	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060265	17 Feb 2014	1,942.69
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108082624	17 Mar 2014	1,942.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478252	19 Apr 2013	1,942.60
Generated Power Services Limited	Equipment Repairs & Maintenance	1005\5108001141	12 Nov 2013	1,942.55
BADENOCH & CLARK LTD	Agency Staff	1005\5107882552	10 Jun 2013	1,942.52
BADENOCH & CLARK LTD	Agency Staff	1005\5107904449	08 Jul 2013	1,942.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828710	02 Apr 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107829214	02 Apr 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107843472	16 Apr 2013	1,942.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107858935	15 May 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107853407	01 May 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107873347	22 May 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107877122	29 May 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107883959	10 Jun 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107889455	17 Jun 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107878139	29 May 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107888911	17 Jun 2013	1,942.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107875801	12 Jun 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107894912	24 Jun 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107900155	01 Jul 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107900173	01 Jul 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107905635	08 Jul 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107905672	08 Jul 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107911459	15 Jul 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107895712	26 Jun 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107905073	08 Jul 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107917114	22 Jul 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107917138	22 Jul 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107922581	29 Jul 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107927797	05 Aug 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107927824	05 Aug 2013	1,942.50
NetworkersMSB	Agency Staff	1001\5107932920	12 Aug 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107927316	05 Aug 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107927337	05 Aug 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107932493	12 Aug 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107938089	21 Aug 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107946079	28 Aug 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107951579	09 Sep 2013	1,942.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961844	23 Sep 2013	1,942.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107970932	16 Oct 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107978323	16 Oct 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107984052	23 Oct 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107989344	28 Oct 2013	1,942.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107988053	11 Nov 2013	1,942.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5108007822	04 Dec 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108010294	25 Nov 2013	1,942.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108015849	02 Dec 2013	1,942.50
MACE Ltd	Civil Engineering Construction Works	1012\5108021656	04 Dec 2013	1,942.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5108033104	06 Jan 2014	1,942.50
TRELLEBORG AUTOMATIVE UK LTD	Materials	615303	07 Mar 2014	1,942.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107893044	19 Jun 2013	1,942.10
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107929739	05 Aug 2013	1,942.10
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107859656	01 May 2013	1,941.94
Certes Computing Limited	Agency Staff	1001\5107828750	02 Apr 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107847880	23 Apr 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107858101	01 May 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107876769	29 May 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107883316	10 Jun 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107883318	10 Jun 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107888999	17 Jun 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107889021	17 Jun 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107895717	26 Jun 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107895718	26 Jun 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107899726	01 Jul 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107899728	01 Jul 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107910994	15 Jul 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107916667	22 Jul 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107927406	05 Aug 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107932582	12 Aug 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107951695	09 Sep 2013	1,941.85
Certes Computing Limited	Agency Staff	1001\5107972840	07 Oct 2013	1,941.85
BYWATERS (LEYTON) LTD	Waste Containers	596656	25 Sep 2013	1,941.58
Iris Collection	Planning & Development Consultancy	1005\5108097445	26 Mar 2014	1,941.55
Affinity Water Limited	Water	1005\5107996089	11 Nov 2013	1,941.49
Comtek Networks Systems (UK) Ltd	Electrical & Electronic Engineering	1006\5108013698	25 Nov 2013	1,941.40
Inntel	Hotel Accommodation	1031\1900008318	18 Dec 2013	1,941.16
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107865754	22 May 2013	1,940.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900567191	17 Feb 2014	1,940.77
TALASCEND LTD (ASB)	Agency Staff	1020\5107961840	23 Sep 2013	1,940.75
TALASCEND LTD (ASB)	Agency Staff	1020\5107972795	07 Oct 2013	1,940.75
TALASCEND LTD (ASB)	Agency Staff	1020\5107978372	16 Oct 2013	1,940.75
ELAN COMPUTING LTD	Agency Staff	1004\5107847250	23 Apr 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107852374	01 May 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107857460	01 May 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107861289	08 May 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107876263	29 May 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107888361	17 Jun 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107893766	24 Jun 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107910324	15 Jul 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107915946	22 Jul 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107921456	29 Jul 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107926835	05 Aug 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107937675	21 Aug 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107956566	16 Sep 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5107988842	28 Oct 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5108015307	02 Dec 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5108020338	09 Dec 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5108025907	16 Dec 2013	1,940.65
ELAN COMPUTING LTD	Agency Staff	1004\5108039756	30 Dec 2013	1,940.65
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107826407	16 Apr 2013	1,940.60
MediaEdge: CIA	Publications & Publicity Material	1002\5108030721	08 Jan 2014	1,940.45
TALASCEND LTD (ASB)	Agency Staff	1020\5108005187	18 Nov 2013	1,940.40
TALASCEND LTD (ASB)	Agency Staff	1020\5108015890	02 Dec 2013	1,940.40
TALASCEND LTD (ASB)	Agency Staff	1020\5108020950	09 Dec 2013	1,940.40
TALASCEND LTD (ASB)	Agency Staff	1020\5108031987	23 Dec 2013	1,940.40
TALASCEND LTD (ASB)	Agency Staff	1020\5108070554	12 Feb 2014	1,940.40
TALASCEND LTD (ASB)	Agency Staff	1020\5108076256	19 Feb 2014	1,940.40
TALASCEND LTD (ASB)	Agency Staff	1020\5108086679	05 Mar 2014	1,940.40
KINGSBEECH LTD	Stock of Lifts and Escalators	1033\5107871110	20 May 2013	1,940.28
BYWATERS (LEYTON) LTD	Waste Containers	617226	07 Mar 2014	1,940.25
FUJITSU SERVICES LTD	IT Consultancy	1020\5107838672	15 Apr 2013	1,940.20
FUJITSU SERVICES LTD	IT Consultancy	1001\5107848576	08 May 2013	1,940.20
FUJITSU SERVICES LTD	IT Consultancy	1001\5107849735	08 May 2013	1,940.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148880	02 Apr 2013	1,940.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107833196	24 Apr 2013	1,940.00
HERIOT-WATT UNIVERSITY	Staff Training	1001\1900046201	03 Apr 2013	1,940.00
HERIOT-WATT UNIVERSITY	Staff Training	1001\1900046202	02 Apr 2013	1,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842689	01 May 2013	1,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107878066	19 Jun 2013	1,940.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882899	01 Jul 2013	1,940.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107933585	07 Aug 2013	1,940.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107836812	12 Aug 2013	1,940.00
SMITH BROS & WEBB LTD	Materials	602617	06 Nov 2013	1,940.00
Russell Fewins Limited	Furniture & Equipment	1005\5108003920	13 Nov 2013	1,940.00
SMITH BROS & WEBB LTD	Materials	592068	15 Nov 2013	1,940.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108030415	23 Dec 2013	1,940.00
SMITH BROS & WEBB LTD	Materials	612229	24 Jan 2014	1,940.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108065706	26 Feb 2014	1,940.00
Site Operative Solutions Ltd	Agency Staff	1005\5107984249	23 Oct 2013	1,939.90
Site Operative Solutions Ltd	Agency Staff	1005\5107999886	11 Nov 2013	1,939.90
Sony Style	Computer Consumables	1011\5108027397	30 Dec 2013	1,939.78
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5108006592	04 Dec 2013	1,939.68
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107993431	20 Nov 2013	1,939.68
HAYLEY GROUP PLC	Fleet	1033\5107990727	18 Nov 2013	1,939.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842361	16 Apr 2013	1,939.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842383	16 Apr 2013	1,939.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882533	10 Jun 2013	1,939.36
Serco Ltd	Traffic Signals	1002\5107873591	10 Jun 2013	1,939.20
BADENOCH & CLARK LTD	Agency Staff	1005\5107950997	09 Sep 2013	1,939.04
BADENOCH & CLARK LTD	Agency Staff	1005\5107961252	23 Sep 2013	1,939.04
BADENOCH & CLARK LTD	Agency Staff	1005\5108004573	18 Nov 2013	1,939.04
BADENOCH & CLARK LTD	Agency Staff	1005\5108047469	23 Jan 2014	1,939.04
BADENOCH & CLARK LTD	Agency Staff	1005\5108064280	05 Feb 2014	1,939.04
BADENOCH & CLARK LTD	Agency Staff	1005\5108069961	12 Feb 2014	1,939.04
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108044070	14 Jan 2014	1,939.01
Buro Happold	Professional Engineering Services	1012\5107845494	01 May 2013	1,939.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108079356	07 Mar 2014	1,938.94
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108096655	18 Mar 2014	1,938.94
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953857	05 Sep 2013	1,938.92
Morson International	Agency Staff	1005\5107993850	04 Nov 2013	1,938.91
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107971385	23 Oct 2013	1,938.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575258	11 Mar 2014	1,938.70
S GRUNDON (WASTE) LTD	Waste Containers	600909	01 Nov 2013	1,938.63
Parity Resources Limited	Agency Staff	1001\5107833485	03 Apr 2013	1,938.60
Parity Resources Limited	Agency Staff	1001\5107842921	16 Apr 2013	1,938.60
Parity Resources Limited	Agency Staff	1001\5107878127	29 May 2013	1,938.60
CITY OF WESTMINSTER	Rates	1004\1900496297	26 Jun 2013	1,938.60
Parity Resources Limited	Agency Staff	1001\5108043356	08 Jan 2014	1,938.60
TALASCEND LTD	Business Fares	1031\5108049500	22 Jan 2014	1,938.59
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107858993	03 Jun 2013	1,938.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025511	16 Dec 2013	1,938.28
Kendal Shepherd	Planning & Development Consultancy	1001\5108001351	11 Nov 2013	1,938.10
Morson International	Agency Staff	1005\5107847073	23 Apr 2013	1,938.00
Morson International	Agency Staff	1005\5107852193	01 May 2013	1,938.00
Morson International	Agency Staff	1005\5107857279	01 May 2013	1,938.00
Morson International	Agency Staff	1005\5107861133	08 May 2013	1,938.00
Morson International	Agency Staff	1005\5107872169	22 May 2013	1,938.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107876196	29 May 2013	1,938.00
Morson International	Agency Staff	1005\5107898942	01 Jul 2013	1,938.00
Morson International	Agency Staff	1005\5107904291	08 Jul 2013	1,938.00
KINGSBEECH LTD	Maintenance Materials	1005\5107979247	09 Oct 2013	1,938.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975462	23 Oct 2013	1,937.65
CAPARO INSULATION	Fleet	1033\5107830367	17 Apr 2013	1,937.50
Vodafone Limited	Maintenance of Telecommunications Equipment	1001\5108046811	29 Jan 2014	1,937.50
Vodafone Limited	Maintenance of Telecommunications Equipment	1001\5108094811	19 Mar 2014	1,937.50
BPP Professional Education	Staff Welfare Benefits	1001\5107838457	08 May 2013	1,937.49
Inntel	Meals Refreshments & Subsistence	1001\1900047699	31 Oct 2013	1,937.30
Mayer Brown Limited	Civil Engineering Construction Works	1033\5107979707	09 Oct 2013	1,937.29
ROYAL MAIL	Ticket & Pass Production	1004\5108002541	02 Dec 2013	1,937.29
Morson International	Agency Staff	1005\5107904262	08 Jul 2013	1,937.25
QHI RAIL LTD	Plant & Equipment Purchases	1005\5107896989	26 Jun 2013	1,937.25
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044337	14 Jan 2014	1,937.00
BT SERVICE AGILITY	Traffic Signals	1002\5108042526	15 Jan 2014	1,937.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107898353	17 Jul 2013	1,936.98
AEG EUROPE	Security Equipment	1005\5107914623	02 Sep 2013	1,936.80
London Borough of Greenwich	Borough Services - Claim Against Pr Yr Accrual	1002\1900041508	28 Aug 2013	1,936.72
Bombardier Transportation UK Ltd	Fleet	1031\5107944036	11 Sep 2013	1,936.72
Bombardier Transportation UK Ltd	Fleet	1031\5107944048	11 Sep 2013	1,936.72
VIKING PRECISION ENGINEERS LTD	Materials	614988	14 Feb 2014	1,936.70
Certes Computing Limited	Agency Staff	1001\5107872928	22 May 2013	1,936.60
Certes Computing Limited	Agency Staff	1001\5107883327	10 Jun 2013	1,936.60
Certes Computing Limited	Agency Staff	1001\5107883340	10 Jun 2013	1,936.60
Corona Energy Retail 4 Ltd	Gas	1005\1900157217	27 Nov 2013	1,936.45
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107997991	06 Nov 2013	1,936.44
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108069178	11 Feb 2014	1,936.44
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108069188	11 Feb 2014	1,936.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107842719	01 May 2013	1,936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847501	13 May 2013	1,936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882913	01 Jul 2013	1,936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882914	01 Jul 2013	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107953014	25 Sep 2013	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107958006	02 Oct 2013	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107958054	02 Oct 2013	1,936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942490	16 Sep 2013	1,936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951287	30 Sep 2013	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975148	28 Oct 2013	1,936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107967006	16 Oct 2013	1,936.00
Bombardier Transportation UK Ltd	Fleet	1033\5108003306	02 Dec 2013	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107998520	27 Nov 2013	1,936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015483	20 Dec 2013	1,936.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108023901	23 Dec 2013	1,936.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108101899	26 Mar 2014	1,936.00
CALDERS & GRANDIDGE	Maintenance Materials	1033\5107819720	08 Apr 2013	1,935.90
Panduit Unite LLP	Computer Hardware	1005\5107838101	18 Apr 2013	1,935.88
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031\5108101062	26 Mar 2014	1,935.80
Wragge & Co	Legal Fees	1001\5107920211	22 Jul 2013	1,935.70
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108067551	26 Feb 2014	1,935.70
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107820539	10 Apr 2013	1,935.49
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593013	22 Aug 2013	1,935.40
Prima Services Group Limited	Agency Staff	1005\5107858272	01 May 2013	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107867970	20 May 2013	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107883530	10 Jun 2013	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107927459	05 Aug 2013	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107951778	09 Sep 2013	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107972923	07 Oct 2013	1,935.36
Prima Services Group Limited	Agency Staff	1005\5107994673	04 Nov 2013	1,935.36
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108025026	10 Dec 2013	1,935.36
Prima Services Group Limited	Agency Staff	1005\5108099020	19 Mar 2014	1,935.36
Voucher Systems Ltd	Uniforms	1002\5108049180	22 Jan 2014	1,935.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020988	09 Dec 2013	1,935.01
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833579	03 Apr 2013	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843055	16 Apr 2013	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847859	23 Apr 2013	1,935.00
Esri (UK) Limited	Software Maintenance	1002\5107845690	01 May 2013	1,935.00
ELAN COMPUTING LTD	Agency Staff	1001\5107867136	20 May 2013	1,935.00
ELAN COMPUTING LTD	Agency Staff	1001\5107882620	10 Jun 2013	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899694	01 Jul 2013	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899695	01 Jul 2013	1,935.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951691	09 Sep 2013	1,935.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107946696	18 Sep 2013	1,935.00
JONES NUTTALL LTD	Computer Consumables	1031\5108009163	11 Dec 2013	1,935.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105158	26 Mar 2014	1,935.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108094709	13 Mar 2014	1,934.61
STERIA	Agency Staff	1001\5107833916	03 Apr 2013	1,934.40
STERIA	Agency Staff	1001\5107843410	16 Apr 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107833398	24 Apr 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107842710	01 May 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107876500	19 Jun 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107861425	29 May 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107867315	10 Jun 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107867427	10 Jun 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107882868	01 Jul 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107882876	01 Jul 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888775	08 Jul 2013	1,934.40
STERIA	Agency Staff	1001\5107938433	21 Aug 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107921630	19 Aug 2013	1,934.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107956709	07 Oct 2013	1,934.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108010706	25 Nov 2013	1,934.40
Parity Resources Limited	Agency Staff	1001\5107876660	29 May 2013	1,934.36
Parity Resources Limited	Agency Staff	1001\5107883181	10 Jun 2013	1,934.36
Parity Resources Limited	Agency Staff	1001\5107927272	05 Aug 2013	1,934.36
Parity Resources Limited	Agency Staff	1001\5107961756	23 Sep 2013	1,934.36
Parity Resources Limited	Agency Staff	1001\5107972693	07 Oct 2013	1,934.36
Parity Resources Limited	Agency Staff	1001\5107994451	04 Nov 2013	1,934.36
Parity Resources Limited	Agency Staff	1001\5108026364	16 Dec 2013	1,934.36
Parity Resources Limited	Agency Staff	1001\5108053635	22 Jan 2014	1,934.36
Parity Resources Limited	Agency Staff	1001\5108064746	05 Feb 2014	1,934.36
Parity Resources Limited	Agency Staff	1001\5108070428	12 Feb 2014	1,934.36
Parity Resources Limited	Agency Staff	1001\5108086592	05 Mar 2014	1,934.36
Parity Resources Limited	Agency Staff	1001\5108092642	14 Mar 2014	1,934.36
INTEGRATED ELECTRONICS LTD	Building Maintenance & Repairs	1033\5107863270	25 Jun 2013	1,934.30
PCV Cleaning Services Ltd	Vehicle Cleaning	1010\5108051463	20 Jan 2014	1,934.27
RULLION IT PLUS LIMITED	Agency Staff	1005\5107922056	29 Jul 2013	1,934.25
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1033\5107968338	25 Sep 2013	1,934.00
Blue Arrow Ltd	Agency Staff	1005\5107848342	01 May 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107853429	13 May 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107862106	22 May 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107877131	12 Jun 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107889490	01 Jul 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107894960	08 Jul 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107900191	15 Jul 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107905684	22 Jul 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107911500	29 Jul 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5107917163	05 Aug 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5108026985	30 Dec 2013	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5108036623	08 Jan 2014	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5108048592	29 Jan 2014	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5108059967	12 Feb 2014	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5108065427	19 Feb 2014	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5108076782	10 Mar 2014	1,933.75
Blue Arrow Ltd	Agency Staff	1005\5108087197	24 Mar 2014	1,933.75
TALASCEND LTD	Business Fares	1031\5108049495	22 Jan 2014	1,933.53
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993939	04 Nov 2013	1,933.47
MS S PATEL & MS M PATEL	Transys Control - TTL	1004\1900575458	12 Mar 2014	1,933.45
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107923677	31 Jul 2013	1,933.25
Prima Services Group Limited	Agency Staff	1005\5108021094	09 Dec 2013	1,933.25
Prima Services Group Limited	Agency Staff	1005\5108021163	09 Dec 2013	1,933.25
Prima Services Group Limited	Agency Staff	1005\5108026648	16 Dec 2013	1,933.25
Prima Services Group Limited	Agency Staff	1005\5108036346	23 Dec 2013	1,933.25
Prima Services Group Limited	Agency Staff	1005\5108070707	12 Feb 2014	1,933.25
Prima Services Group Limited	Agency Staff	1005\5108081522	26 Feb 2014	1,933.25
Prima Services Group Limited	Agency Staff	1005\5108086827	05 Mar 2014	1,933.25
Prima Services Group Limited	Agency Staff	1005\5108105993	26 Mar 2014	1,933.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107886580	01 Jul 2013	1,933.21
ELAN COMPUTING LTD	Agency Staff	1001\5108020328	09 Dec 2013	1,932.89
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107886989	17 Jun 2013	1,932.70
OFFICE DEPOT UK	Printing & Stationery	608123	30 Dec 2013	1,932.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569465	20 Feb 2014	1,932.30
TXM Recruit Ltd	Agency Staff	1005\5107833903	03 Apr 2013	1,932.00
TXM Recruit Ltd	Agency Staff	1005\5107843364	16 Apr 2013	1,932.00
TXM Recruit Ltd	Agency Staff	1005\5107848200	23 Apr 2013	1,932.00
TXM Recruit Ltd	Agency Staff	1005\5107883857	10 Jun 2013	1,932.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107881029	19 Jun 2013	1,932.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107919186	22 Jul 2013	1,932.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107965017	15 Oct 2013	1,932.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107982483	15 Oct 2013	1,932.00
HEALTH & SAFETY LABORATORY	Professional Engineering Services	1033\5108051234	20 Jan 2014	1,932.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150795	29 May 2013	1,931.75
VGL	Building Maintenance & Repairs	1005\5107920679	23 Jul 2013	1,931.74
Sekura-Byk	Street Furniture	1002\5107919812	24 Jul 2013	1,931.63
Vital Rail Ltd	Agency Staff	1005\5107843489	16 Apr 2013	1,931.32
Morson Human Resources Limited	Track General Maintenance	1031\5108038839	20 Jan 2014	1,931.28
Tandem Ltd	Advertising	1004\5107934940	12 Aug 2013	1,931.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107833241	24 Apr 2013	1,931.16
WECS PRECISION LTD	Maintenance of Plant & Equipment	1005\5107840276	09 Apr 2013	1,931.13
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900479803	26 Apr 2013	1,931.10
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900531996	28 Oct 2013	1,931.10
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108101475	25 Mar 2014	1,931.08
CDL London Ltd	Marketing & Economic Research	1002\5108066934	06 Feb 2014	1,930.99
Morson International	Agency Staff	1020\5107832926	03 Apr 2013	1,930.95
Morson International	Agency Staff	1020\5107842281	16 Apr 2013	1,930.95
Morson International	Agency Staff	1020\5107857358	01 May 2013	1,930.95
Morson International	Agency Staff	1020\5107861195	08 May 2013	1,930.95
Morson International	Agency Staff	1020\5107872119	22 May 2013	1,930.95
Morson International	Agency Staff	1020\5107893479	24 Jun 2013	1,930.95
HARMILL SYSTEMS LTD	Materials	602580	06 Nov 2013	1,930.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578807	24 Mar 2014	1,930.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008460	02 Dec 2013	1,930.75
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108055241	27 Jan 2014	1,930.75
Morson International	Agency Staff	1001\5107872105	22 May 2013	1,930.50
Morson International	Agency Staff	1001\5107888246	17 Jun 2013	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107989931	11 Nov 2013	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107995101	18 Nov 2013	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108000320	25 Nov 2013	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108016431	16 Dec 2013	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108021580	23 Dec 2013	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108027033	30 Dec 2013	1,930.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1001\5108032546	06 Jan 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108036669	08 Jan 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108048645	29 Jan 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108054362	05 Feb 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108060023	12 Feb 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108065451	19 Feb 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108071129	03 Mar 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108076844	10 Mar 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108081956	17 Mar 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108087234	24 Mar 2014	1,930.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108093366	26 Mar 2014	1,930.50
EVERSHEDS	Legal Fees	1001\5107918556	22 Jul 2013	1,930.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107832999	03 Apr 2013	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842370	16 Apr 2013	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867052	20 May 2013	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882524	10 Jun 2013	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904441	08 Jul 2013	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945671	28 Aug 2013	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950994	09 Sep 2013	1,930.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999180	11 Nov 2013	1,930.08
NPRIME LIMITED	Subcontractor Labour	591315	16 Aug 2013	1,930.00
Meridian Business Support	Agency Staff	1001\5107916917	19 Aug 2013	1,930.00
Meridian Business Support	Agency Staff	1001\5107927563	21 Aug 2013	1,930.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107955127	09 Sep 2013	1,930.00
Meridian Business Support	Agency Staff	1001\5107943070	16 Sep 2013	1,930.00
Meridian Business Support	Agency Staff	1001\5107951891	30 Sep 2013	1,930.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	600505	18 Oct 2013	1,930.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5108001661	07 Nov 2013	1,930.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1004\5107990061	23 Oct 2013	1,930.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5108006762	02 Dec 2013	1,930.00
KINGSBEECH LTD	Civil Engineering Construction Works	1005\5108010959	19 Nov 2013	1,930.00
Sky High Plc	Traffic Signals	1002\5108073369	10 Mar 2014	1,930.00
SIEGRIST OREL LTD	Building Maintenance & Repairs	1005\5108008367	02 Dec 2013	1,929.95
IMI NORGREN LTD	Fleet	1031\5107934505	28 Aug 2013	1,929.95
OfficeXpress Europe Limited	Computer Hardware	1005\5107839465	04 Apr 2013	1,929.90
OfficeXpress Europe Limited	Computer Hardware	1001\5107841212	01 May 2013	1,929.90
OfficeXpress Europe Limited	Computer Hardware	1005\5107860345	22 May 2013	1,929.90
OfficeXpress Europe Limited	Computer Hardware	1005\5107943759	11 Sep 2013	1,929.90
OfficeXpress Europe Limited	Computer Hardware	1005\5107970603	16 Oct 2013	1,929.90
OfficeXpress Europe Limited	Computer Hardware	1005\5108002240	02 Dec 2013	1,929.90
OfficeXpress Europe Limited	Computer Hardware	1005\5108003946	04 Dec 2013	1,929.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107833387	24 Apr 2013	1,929.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107852598	20 May 2013	1,929.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107867258	10 Jun 2013	1,929.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107882857	01 Jul 2013	1,929.84
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107898563	26 Jun 2013	1,929.60
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107924237	25 Jul 2013	1,929.60
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107943623	21 Aug 2013	1,929.60
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107983047	16 Oct 2013	1,929.60
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5108011797	29 Nov 2013	1,929.60
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5108030136	18 Dec 2013	1,929.60
Cycle Confident	Street Furniture	1002\5108095963	17 Mar 2014	1,929.60
Certes Computing Limited	Agency Staff	1001\5107833598	03 Apr 2013	1,929.52
Certes Computing Limited	Agency Staff	1001\5107833608	03 Apr 2013	1,929.52
Certes Computing Limited	Agency Staff	1001\5107843078	16 Apr 2013	1,929.52
Certes Computing Limited	Agency Staff	1001\5107858119	01 May 2013	1,929.52
Payne Security	Printing	1003\5107840050	24 Apr 2013	1,929.45
Morson International	Agency Staff	1005\5107888122	17 Jun 2013	1,929.38
Iris Collection	Planning & Development Consultancy	1005\5108041862	19 Feb 2014	1,929.30
Iris Collection	Planning & Development Consultancy	1005\5108050641	12 Feb 2014	1,929.30
Iris Collection	Planning & Development Consultancy	1005\5108066972	26 Feb 2014	1,929.30
Iris Collection	Planning & Development Consultancy	1005\5108088783	26 Mar 2014	1,929.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107828517	22 Apr 2013	1,929.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107857860	22 May 2013	1,929.20
THURROCK ENGINEERING SUPPLIES LTD	Materials	597024	25 Sep 2013	1,929.04
CITY SPRINT	Postage & Couriers	590710	06 Aug 2013	1,928.98
COMECH METROLOGY	Track General Maintenance	1033\5107944833	11 Sep 2013	1,928.96
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5107860718	07 May 2013	1,928.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904052	08 Jul 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909879	15 Jul 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920958	29 Jul 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931617	12 Aug 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937401	21 Aug 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941995	21 Aug 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945429	28 Aug 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956218	16 Sep 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960881	23 Sep 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966180	30 Sep 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971790	07 Oct 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983114	23 Oct 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988445	28 Oct 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004183	18 Nov 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014930	02 Dec 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019897	09 Dec 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025535	16 Dec 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031030	23 Dec 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035421	23 Dec 2013	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047100	15 Jan 2014	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052798	22 Jan 2014	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058434	29 Jan 2014	1,928.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069607	12 Feb 2014	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075277	19 Feb 2014	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080458	26 Feb 2014	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085818	05 Mar 2014	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091746	14 Mar 2014	1,928.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097872	19 Mar 2014	1,928.65
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108084793	24 Mar 2014	1,928.50
EVERSHEDS	Legal Fees	1001\5107854293	24 Apr 2013	1,928.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107912282	31 Jul 2013	1,928.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107953316	25 Sep 2013	1,928.40
Siemens Traffic Controls	Traffic Signals	1002\5107948530	18 Sep 2013	1,928.40
Prima Services Group Limited	Agency Staff	1005\5107853120	01 May 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107858263	01 May 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107861860	08 May 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107873113	22 May 2013	1,928.26
Prima Services Group Limited	Agency Staff	1005\5107828940	02 Apr 2013	1,928.25
Prima Services Group Limited	Agency Staff	1020\5107981280	14 Oct 2013	1,928.23
L B of Haringey	Equipment Repairs & Maintenance	1001\5107945087	04 Sep 2013	1,928.00
ERIKS EMS	Fleet	1031\5107968632	16 Oct 2013	1,928.00
COMECH METROLOGY	Track General Maintenance	1033\5108085312	03 Mar 2014	1,928.00
TRACKLUBE LTD	Track General Maintenance	1031\5107935160	14 Aug 2013	1,927.75
Morson International	Agency Staff	1005\5107988727	28 Oct 2013	1,927.70
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107949729	18 Sep 2013	1,927.52
Morson International	Agency Staff	1001\5107852045	01 May 2013	1,927.28
Morson International	Agency Staff	1001\5107861068	08 May 2013	1,927.28
Morson International	Agency Staff	1001\5107866830	20 May 2013	1,927.28
Morson International	Agency Staff	1001\5107871994	22 May 2013	1,927.28
Morson International	Agency Staff	1001\5107876038	29 May 2013	1,927.28
Morson International	Agency Staff	1001\5107898768	01 Jul 2013	1,927.28
Morson International	Agency Staff	1001\5107904167	08 Jul 2013	1,927.28
Morson International	Agency Staff	1001\5107921140	29 Jul 2013	1,927.28
Serco Ltd	Traffic Signals	1002\5107987118	11 Nov 2013	1,927.07
Corona Energy Retail 4 Ltd	Gas	1005\1900152923	29 Jul 2013	1,927.05
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073769	10 Mar 2014	1,927.00
Morson International	Agency Staff	1005\5107847012	23 Apr 2013	1,926.75
Morson International	Agency Staff	1005\5107852157	01 May 2013	1,926.75
Morson International	Agency Staff	1005\5107857256	01 May 2013	1,926.75
Morson International	Agency Staff	1005\5107871963	22 May 2013	1,926.75
Morson International	Agency Staff	1005\5107875999	29 May 2013	1,926.75
Morson International	Agency Staff	1005\5107882165	10 Jun 2013	1,926.75
Morson International	Agency Staff	1005\5107898846	01 Jul 2013	1,926.75
Morson International	Agency Staff	1005\5107915563	22 Jul 2013	1,926.75
Ardent Management Ltd	Management & Support Consultancy	1012\5107895876	20 Jun 2013	1,926.63
EDF Energy	Electricity	1008\5108003265	20 Nov 2013	1,926.50
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050526	27 Jan 2014	1,926.41
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006\1900030676	19 Aug 2013	1,926.32
RJC (UK) LTD	MR Construction Costs	1033\5108014172	18 Dec 2013	1,926.16
MATCHTECH GROUP PLC	Agency Staff	1001\5107833368	24 Apr 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107842792	01 May 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107847453	13 May 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107872680	17 Jun 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107882889	01 Jul 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107893943	15 Jul 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107956753	07 Oct 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107961512	14 Oct 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107983688	11 Nov 2013	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5108026121	06 Jan 2014	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5108059115	19 Feb 2014	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5108075878	17 Mar 2014	1,926.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107822318	15 Apr 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828364	22 Apr 2013	1,926.00
STERIA	Agency Staff	1001\5107833933	03 Apr 2013	1,926.00
STERIA	Agency Staff	1001\5107843420	16 Apr 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829368	02 Apr 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848464	23 Apr 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847606	13 May 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852720	20 May 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857840	22 May 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853550	01 May 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858690	01 May 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862205	08 May 2013	1,926.00
Morson International	Agency Staff	1005\5107866842	20 May 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873522	22 May 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877214	29 May 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889597	17 Jun 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882992	01 Jul 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895077	24 Jun 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900279	01 Jul 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905783	08 Jul 2013	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909658	15 Jul 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945955	18 Sep 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951446	30 Sep 2013	1,926.00
EVERSHEDS	Legal Fees	1001\5107955954	16 Sep 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983695	11 Nov 2013	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994221	25 Nov 2013	1,926.00
T BREWER & CO. LTD	Materials	581200	22 Nov 2013	1,926.00
TXM Recruit Ltd	Agency Staff	1005\5108005513	18 Nov 2013	1,926.00
STERIA	Agency Staff	1001\5108032430	23 Dec 2013	1,926.00
STERIA	Agency Staff	1001\5108036545	23 Dec 2013	1,926.00
STERIA	Agency Staff	1001\5108036548	23 Dec 2013	1,926.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108004837	09 Dec 2013	1,926.00
STERIA	Agency Staff	1001\5108054218	22 Jan 2014	1,926.00
STERIA	Agency Staff	1001\5108054234	22 Jan 2014	1,926.00
STERIA	Agency Staff	1001\5108059882	29 Jan 2014	1,926.00
STERIA	Agency Staff	1001\5108059884	29 Jan 2014	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035956	15 Jan 2014	1,926.00
FUSION PEOPLE LIMITED	Staff	610778	10 Jan 2014	1,926.00
STERIA	Agency Staff	1001\5108065314	05 Feb 2014	1,926.00
STERIA	Agency Staff	1001\5108070946	12 Feb 2014	1,926.00
STERIA	Agency Staff	1001\5108076705	19 Feb 2014	1,926.00
STERIA	Agency Staff	1001\5108076722	19 Feb 2014	1,926.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081388	26 Feb 2014	1,926.00
STERIA	Agency Staff	1001\5108081833	26 Feb 2014	1,926.00
STERIA	Agency Staff	1001\5108087102	05 Mar 2014	1,926.00
STERIA	Agency Staff	1001\5108093186	14 Mar 2014	1,926.00
STERIA	Agency Staff	1001\5108093227	14 Mar 2014	1,926.00
STERIA	Agency Staff	1001\5108099320	19 Mar 2014	1,926.00
STERIA	Agency Staff	1001\5108099323	19 Mar 2014	1,926.00
STERIA	Agency Staff	1001\5108106231	26 Mar 2014	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075879	17 Mar 2014	1,926.00
Parity Resources Limited	Agency Staff	1001\5107861644	08 May 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107872783	22 May 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107876676	29 May 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107894279	24 Jun 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107904989	08 Jul 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107910809	15 Jul 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107921960	29 Jul 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107967182	30 Sep 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107978282	16 Oct 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5107984024	23 Oct 2013	1,925.90
Parity Resources Limited	Agency Staff	1001\5108047965	15 Jan 2014	1,925.90
Parity Resources Limited	Agency Staff	1001\5108076163	19 Feb 2014	1,925.90
ELAN COMPUTING LTD	Agency Staff	1001\5107847237	23 Apr 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107857449	01 May 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107857470	01 May 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107867104	20 May 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107888378	17 Jun 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107895697	26 Jun 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107915954	22 Jul 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107921482	29 Jul 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107937707	21 Aug 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107942332	21 Aug 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107972198	07 Oct 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107983494	23 Oct 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5107993993	04 Nov 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108015316	02 Dec 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108020329	09 Dec 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108025917	16 Dec 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108035762	23 Dec 2013	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108047477	15 Jan 2014	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108053180	22 Jan 2014	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108069982	12 Feb 2014	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108080825	26 Feb 2014	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108080843	26 Feb 2014	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108086170	05 Mar 2014	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108092162	14 Mar 2014	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108105138	26 Mar 2014	1,925.55
ELAN COMPUTING LTD	Agency Staff	1001\5108105161	26 Mar 2014	1,925.55
XYLEM FLOW CONTROL LTD	Fleet	1031\5107935018	28 Aug 2013	1,925.38
EVERSHEDS	Legal Fees	1001\5107850459	26 Apr 2013	1,925.20
Meridian Business Support	Agency Staff	1020\5107951877	30 Sep 2013	1,925.20
Third Eye Installation Systems Ltd	MR Construction Costs	1031\5108012207	04 Dec 2013	1,925.20
CDL London Ltd	Marketing & Economic Research	1005\5108061989	31 Jan 2014	1,925.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107816436	08 Apr 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828255	22 Apr 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107828702	02 Apr 2013	1,925.00
Morson International	Agency Staff	1005\5107842180	16 Apr 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107847867	23 Apr 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847459	13 May 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857886	22 May 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851896	01 May 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851919	01 May 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107857025	08 May 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871880	22 May 2013	1,925.00
Morson International	Agency Staff	1005\5107852237	01 May 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107852939	01 May 2013	1,925.00
Morson International	Agency Staff	1005\5107857108	01 May 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107858055	01 May 2013	1,925.00
Morson International	Agency Staff	1005\5107861029	08 May 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107861695	08 May 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107872898	22 May 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861552	29 May 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872689	17 Jun 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876571	19 Jun 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107875918	29 May 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887818	17 Jun 2013	1,925.00
Morson International	Agency Staff	1005\5107876002	29 May 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107876735	29 May 2013	1,925.00
Morson International	Agency Staff	1005\5107887922	17 Jun 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107888956	17 Jun 2013	1,925.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107888674	08 Jul 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893953	15 Jul 2013	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107893279	24 Jun 2013	1,925.00
Morson International	Agency Staff	1005\5107893381	24 Jun 2013	1,925.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107894396	24 Jun 2013	1,925.00
Morson International	Agency Staff	1005\5107898847	01 Jul 2013	1,925.00
Morson International	Agency Staff	1005\5107910044	15 Jul 2013	1,925.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107897132	26 Jun 2013	1,925.00
FastTrack Management Services Londo	MR Construction Costs	1033\5107900559	10 Jul 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899324	22 Jul 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904841	29 Jul 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910574	05 Aug 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916344	12 Aug 2013	1,925.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107923582	14 Aug 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921686	19 Aug 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927175	21 Aug 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932220	02 Sep 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937952	09 Sep 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937785	09 Sep 2013	1,925.00
Futura Retail Solutions Ltd	Computer Consumables	1011\5107953333	06 Sep 2013	1,925.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515358	29 Aug 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942627	16 Sep 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951217	30 Sep 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956759	07 Oct 2013	1,925.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107950334	23 Sep 2013	1,925.00
RedRay LLP	Planning & Development Consultancy	1001\5107970103	27 Sep 2013	1,925.00
NEWAY TRAINING SOLUTIONS LTD	Training	602658	06 Nov 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984051	23 Oct 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984060	23 Oct 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989352	28 Oct 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994510	04 Nov 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961529	14 Oct 2013	1,925.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107967048	16 Oct 2013	1,925.00
COMECH METROLOGY	Track General Maintenance	1033\5107981019	04 Nov 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010326	25 Nov 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020879	09 Dec 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031923	23 Dec 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036183	23 Dec 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108020881	09 Dec 2013	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108036184	23 Dec 2013	1,925.00
Ritherdon & Co Ltd	Traffic Signals	1002\5108027252	19 Dec 2013	1,925.00
AMT SYBEX LTD	Software Maintenance	1001\5108029880	23 Dec 2013	1,925.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558142	16 Jan 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059417	29 Jan 2014	1,925.00
O2 UK LTD	Telecommunications	609950	10 Jan 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064814	05 Feb 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070487	12 Feb 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076201	19 Feb 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081333	26 Feb 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070488	12 Feb 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108081314	26 Feb 2014	1,925.00
Creating Capacity	Marketing Exhibitions & Events	1011\5108067542	11 Feb 2014	1,925.00
2cv Research	Marketing & Economic Research	1006\5108060482	05 Feb 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086646	05 Mar 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092727	14 Mar 2014	1,925.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108098820	19 Mar 2014	1,925.00
M&C Saatchi Ltd	Advertising	1004\5108083006	19 Mar 2014	1,925.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108094145	26 Mar 2014	1,925.00
AGILISYS MANAGED SERVICES	IT	618787	26 Mar 2014	1,925.00
STERIA	Agency Staff	1001\5107889397	17 Jun 2013	1,924.96
STERIA	Agency Staff	1001\5107917048	22 Jul 2013	1,924.96
GEL Appointments	Agency Staff	1005\5107927243	05 Aug 2013	1,924.72
Stevens & Bolton LLP	Legal Fees	1012\5108021716	04 Dec 2013	1,924.69
GEL Appointments	Agency Staff	1004\5107994417	04 Nov 2013	1,924.60
ECON CONSTRUCTION LTD	Sub-Contractor	608635	24 Jan 2014	1,924.56
TENSATOR LTD	MR Construction Costs	1033\5107850227	19 Apr 2013	1,924.50
TENSATOR LTD	MR Construction Costs	1033\5107855949	30 Apr 2013	1,924.50
FUSION PEOPLE LIMITED	Maintenance	591456	09 Aug 2013	1,924.48
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108096494	19 Mar 2014	1,924.37
AQUAJET CLEANING EQUIPMENT LIMITED	Equipment Repairs & Maintenance	1010\5107849226	18 Apr 2013	1,924.35
Morson International	Agency Staff	1005\5108035627	23 Dec 2013	1,924.34
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828721	02 Apr 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847865	23 Apr 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852971	01 May 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858090	01 May 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867776	20 May 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107878147	29 May 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927379	05 Aug 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932542	12 Aug 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942886	21 Aug 2013	1,924.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972838	07 Oct 2013	1,924.25
Joywheel Ltd	Civil Engineering Construction Works	1033\5108089554	12 Mar 2014	1,924.24
Morson International	Agency Staff	1005\5107971919	07 Oct 2013	1,924.14
Morson International	Agency Staff	1005\5107988659	28 Oct 2013	1,924.14
Morson International	Agency Staff	1005\5108004407	18 Nov 2013	1,924.14
Morson International	Agency Staff	1005\5108015135	02 Dec 2013	1,924.14
Morson International	Agency Staff	1005\5108025761	16 Dec 2013	1,924.14
Morson International	Agency Staff	1005\5108031243	23 Dec 2013	1,924.14
Morson International	Agency Staff	1005\5108047261	23 Jan 2014	1,924.14
Morson International	Agency Staff	1005\5108052956	23 Jan 2014	1,924.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108064067	05 Feb 2014	1,924.14
Morson International	Agency Staff	1005\5108086027	05 Mar 2014	1,924.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107822326	15 Apr 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828371	22 Apr 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847613	13 May 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876560	19 Jun 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878110	19 Jun 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894128	15 Jul 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888767	08 Jul 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899495	22 Jul 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910746	05 Aug 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916338	12 Aug 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904852	29 Jul 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921894	19 Aug 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932355	02 Sep 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927193	21 Aug 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932304	02 Sep 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5107961337	23 Sep 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5107966684	30 Sep 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5107972281	07 Oct 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5107977857	16 Oct 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5107983587	23 Oct 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5107988923	28 Oct 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5107994102	04 Nov 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966825	16 Oct 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972563	28 Oct 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5107999287	11 Nov 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108004669	18 Nov 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108009849	25 Nov 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108015373	02 Dec 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989164	18 Nov 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994399	25 Nov 2013	1,924.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108005879	13 Nov 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108020468	09 Dec 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108026028	16 Dec 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108031530	23 Dec 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004982	09 Dec 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010157	16 Dec 2013	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015541	20 Dec 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108020437	09 Dec 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108031513	23 Dec 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108035822	23 Dec 2013	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108047598	15 Jan 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108053308	22 Jan 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108058975	29 Jan 2014	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026283	06 Jan 2014	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031779	08 Jan 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108047572	23 Jan 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108064418	05 Feb 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108070101	12 Feb 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108075783	19 Feb 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108080944	26 Feb 2014	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053472	12 Feb 2014	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059148	19 Feb 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108075727	19 Feb 2014	1,924.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097904	19 Mar 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108086279	05 Mar 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108092286	14 Mar 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108098412	19 Mar 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1004\5108105284	26 Mar 2014	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064595	03 Mar 2014	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075890	17 Mar 2014	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076028	17 Mar 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108086218	05 Mar 2014	1,924.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086489	26 Mar 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108098362	19 Mar 2014	1,924.00
Rullion Engineering Limited	Agency Staff	1005\5108105279	26 Mar 2014	1,924.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107903270	08 Jul 2013	1,923.86
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107986130	02 Dec 2013	1,923.75
Marbel Limited	Purchase of Toys & Models for Resale	1024\1900007188	16 Dec 2013	1,923.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847185	23 Apr 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852286	01 May 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857389	01 May 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872276	22 May 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893701	24 Jun 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899017	01 Jul 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904427	08 Jul 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915910	29 Jul 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926788	05 Aug 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937643	21 Aug 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961202	23 Sep 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966587	30 Sep 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977731	16 Oct 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983456	23 Oct 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988787	28 Oct 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993954	04 Nov 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999181	11 Nov 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004520	18 Nov 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009747	25 Nov 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020274	09 Dec 2013	1,923.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031377	23 Dec 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039714	30 Dec 2013	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047423	15 Jan 2014	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053129	22 Jan 2014	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064229	05 Feb 2014	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080792	26 Feb 2014	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086126	05 Mar 2014	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092098	14 Mar 2014	1,923.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105110	26 Mar 2014	1,923.55
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108006265	13 Nov 2013	1,923.52
TURNER & TOWNSEND PROJECT MAGAG	Business Fares	1031\5107879669	19 Jun 2013	1,923.46
BADENOCH & CLARK LTD	Agency Staff	1001\5107852331	01 May 2013	1,923.37
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108028612	16 Dec 2013	1,923.26
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108057828	29 Jan 2014	1,923.26
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108057918	29 Jan 2014	1,923.26
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108065920	05 Feb 2014	1,923.26
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107976338	09 Oct 2013	1,923.18
NetworkersMSB	Agency Staff	1002\5107883968	10 Jun 2013	1,923.08
NetworkersMSB	Agency Staff	1002\5107938448	21 Aug 2013	1,923.08
NetworkersMSB	Agency Staff	1002\5107989822	28 Oct 2013	1,923.08
GEISMAR (UK) LTD	Plant & Equipment Purchases	1033\5107933536	28 Aug 2013	1,923.00
TXM Recruit Ltd	Agency Staff	1005\5107951948	09 Sep 2013	1,922.80
Wragge & Co	Legal Fees	1001\5107944060	21 Aug 2013	1,922.80
TXM Recruit Ltd	Agency Staff	1005\5107973070	07 Oct 2013	1,922.80
TXM Recruit Ltd	Agency Staff	1005\5108016189	02 Dec 2013	1,922.80
TXM Recruit Ltd	Agency Staff	1005\5108026828	16 Dec 2013	1,922.80
TXM Recruit Ltd	Agency Staff	1005\5108065219	05 Feb 2014	1,922.80
TXM Recruit Ltd	Agency Staff	1005\5108070890	12 Feb 2014	1,922.80
TXM Recruit Ltd	Agency Staff	1005\5108106148	26 Mar 2014	1,922.80
Office Depot UK Ltd	Computer Hardware	1005\5107918354	12 Aug 2013	1,922.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107951601	09 Sep 2013	1,922.56
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107850809	15 May 2013	1,922.50
TXM Recruit Ltd	Agency Staff	1002\5107957422	16 Sep 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5107962155	23 Sep 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5107967983	30 Sep 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5107973117	07 Oct 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5107989725	28 Oct 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5107994891	04 Nov 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108000082	11 Nov 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108016237	02 Dec 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108032303	23 Dec 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108040322	30 Dec 2013	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108048409	23 Jan 2014	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108054126	23 Jan 2014	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108059818	29 Jan 2014	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108076632	19 Feb 2014	1,922.40
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613940	28 Feb 2014	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108083987	05 Mar 2014	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108087026	05 Mar 2014	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108093155	14 Mar 2014	1,922.40
TXM Recruit Ltd	Agency Staff	1002\5108099240	19 Mar 2014	1,922.40
Ardent Management Ltd	Management & Support Consultancy	1012\5107969046	26 Sep 2013	1,922.38
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879987	19 Jun 2013	1,922.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885606	26 Jun 2013	1,922.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885674	26 Jun 2013	1,922.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907102	24 Jul 2013	1,922.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907131	24 Jul 2013	1,922.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943683	11 Sep 2013	1,922.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107952671	25 Sep 2013	1,922.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107960164	07 Oct 2013	1,922.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107960165	07 Oct 2013	1,922.26
MATCHTECH GROUP PLC	Agency Staff	1001\5107894174	15 Jul 2013	1,922.00
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5107952977	09 Sep 2013	1,922.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108037136	23 Dec 2013	1,922.00
PLASSER MACHINERY PARTS & SERVI	Consumables	608856	20 Dec 2013	1,922.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875708	05 Jun 2013	1,921.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107867263	10 Jun 2013	1,921.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107951238	30 Sep 2013	1,921.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108015593	20 Dec 2013	1,921.92
Corona Energy Retail 4 Ltd	Gas	1005\1900150894	29 May 2013	1,921.84
Skyblue (Everprime)	Agency Staff	1020\5107913769	24 Jul 2013	1,921.82
EVERSHEDS	Legal Fees	1001\5108103449	24 Mar 2014	1,921.60
BT Repayments/Openreach	Contracted Services - Roads	1002\5107880361	19 Jun 2013	1,921.52
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107895761	10 Jul 2013	1,921.45
O2 UK Limited	Radio Pagers	1001\1900048684	05 Mar 2014	1,921.24
TXM Projects	Professional Engineering Services	1031\5107832513	03 Apr 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107859423	01 May 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107868721	15 May 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107868724	15 May 2013	1,921.00
TXM Projects	Civil Engineering Construction Works	1031\5107874760	23 May 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107880026	08 Jul 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107891159	08 Jul 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107896160	05 Jul 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107909595	09 Jul 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107909598	09 Jul 2013	1,921.00
TXM Projects	Professional Engineering Services	1031\5107965751	24 Sep 2013	1,921.00
GLENTWORTH RAIL LTD	Rolling Stock	608991	30 Dec 2013	1,921.00
Morson International	Agency Staff	1020\5107931903	12 Aug 2013	1,920.82
FELTHAM COACHWORKS LTD	Maintenance	594233	03 Sep 2013	1,920.81
Installation Project Services	Civil Engineering Construction Works	1031\5108008670	20 Nov 2013	1,920.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107827868	02 Apr 2013	1,920.65
Morson International	Agency Staff	1005\5107847151	23 Apr 2013	1,920.65
Morson International	Agency Staff	1005\5107852141	01 May 2013	1,920.65
Morson International	Agency Staff	1005\5107857236	01 May 2013	1,920.65
Morson International	Agency Staff	1005\5107861205	08 May 2013	1,920.65
Morson International	Agency Staff	1005\5107872074	22 May 2013	1,920.65
Morson International	Agency Staff	1005\5107876167	29 May 2013	1,920.65
Morson International	Agency Staff	1005\5107893454	24 Jun 2013	1,920.65
Morson International	Agency Staff	1005\5107893504	24 Jun 2013	1,920.65
Morson International	Agency Staff	1005\5107898861	01 Jul 2013	1,920.65
Morson International	Agency Staff	1005\5107904227	08 Jul 2013	1,920.65
Morson International	Agency Staff	1005\5107910072	15 Jul 2013	1,920.65
Morson International	Agency Staff	1005\5107915660	22 Jul 2013	1,920.65
PHOENIX TRUCK & TRAILER MAINTENANCE LTD	Maintenance	588390	30 Jul 2013	1,920.54
Consolidated Interior Services Ltd	Office Accommodation Moves	1020\5107834360	03 Apr 2013	1,920.35
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107925791	31 Jul 2013	1,920.24
Meridian Business Support	Agency Staff	1005\5107829011	22 Apr 2013	1,920.18
Meridian Business Support	Agency Staff	1005\5107861930	29 May 2013	1,920.18
Meridian Business Support	Agency Staff	1005\5107883633	01 Jul 2013	1,920.18
Meridian Business Support	Agency Staff	1005\5107894701	15 Jul 2013	1,920.18
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938917	21 Aug 2013	1,920.15
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957662	16 Sep 2013	1,920.15
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048674	15 Jan 2014	1,920.15
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065478	05 Feb 2014	1,920.15
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106403	26 Mar 2014	1,920.15
Prima Services Group Limited	Agency Staff	1005\5107828910	02 Apr 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107848028	23 Apr 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107853121	01 May 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107858264	01 May 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107861861	08 May 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107876899	29 May 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107883525	10 Jun 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107916806	22 Jul 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107922262	29 Jul 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107927455	05 Aug 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107932613	12 Aug 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107938200	21 Aug 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107942979	21 Aug 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107946180	28 Aug 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107961951	23 Sep 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107967757	30 Sep 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107989498	28 Oct 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107994670	04 Nov 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5107999890	11 Nov 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108005316	18 Nov 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108010481	25 Nov 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108021101	09 Dec 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108026614	16 Dec 2013	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108065000	05 Feb 2014	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108070681	12 Feb 2014	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108076401	19 Feb 2014	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108081505	26 Feb 2014	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108092914	14 Mar 2014	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108099013	19 Mar 2014	1,920.10
Prima Services Group Limited	Agency Staff	1005\5108105896	26 Mar 2014	1,920.10
Meridian Business Support	Agency Staff	1005\5107833811	24 Apr 2013	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107848171	23 Apr 2013	1,920.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107826204	16 Apr 2013	1,920.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107840983	24 Apr 2013	1,920.00
Viewpoint Associates LLP	Property Development - Management & Support Consul	1001\5107868720	15 May 2013	1,920.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1033\5107849708	08 May 2013	1,920.00
Templestock	Furniture & Equipment	1005\5107863858	08 May 2013	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842711	01 May 2013	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107853263	01 May 2013	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107858405	01 May 2013	1,920.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107862000	08 May 2013	1,920.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488058	23 May 2013	1,920.00
Step Ahead	Agency Staff	1011\5107906416	08 Jul 2013	1,920.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107914062	17 Jul 2013	1,920.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5107897022	26 Jun 2013	1,920.00
Bombardier Transportation UK Ltd	Fleet	1005\5107934225	28 Aug 2013	1,920.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107965655	27 Sep 2013	1,920.00
REACTEC LTD	Materials	599477	11 Oct 2013	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956848	07 Oct 2013	1,920.00
R.J.LEWIS DESIGN LTD	Services	598696	25 Oct 2013	1,920.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107986016	23 Oct 2013	1,920.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5107985987	21 Oct 2013	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961418	14 Oct 2013	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972611	28 Oct 2013	1,920.00
TRACK AND PROTECTION SERVICES LTD	Staff	605808	22 Nov 2013	1,920.00
Sarah Hannaford QC	Legal Fees	1005\5108006177	13 Nov 2013	1,920.00
CURZON MANAGEMENT	Contracted Services - Roads	1002\1900042068	02 Dec 2013	1,920.00
TEXANE LTD	Materials	605396	29 Nov 2013	1,920.00
UNIVERSAL	Office Accommodation Moves	1004\5107988132	13 Nov 2013	1,920.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108027319	10 Dec 2013	1,920.00
ELECTROHM LTD	Materials	608961	30 Dec 2013	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031565	08 Jan 2014	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036010	15 Jan 2014	1,920.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5108049827	20 Jan 2014	1,920.00
4 RAIL SERVICES LTD	Sub-Contractor	609654	10 Jan 2014	1,920.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 RAIL SERVICES LTD	Sub-Contractor	612241	24 Jan 2014	1,920.00
TEXANE LTD	Materials	612210	24 Jan 2014	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053542	12 Feb 2014	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059019	19 Feb 2014	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059215	19 Feb 2014	1,920.00
Futura Retail Solutions Ltd	Computer Consumables	1024\5108079566	24 Feb 2014	1,920.00
Patrick Hill	Legal Fees	1001\5108061254	05 Feb 2014	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064666	03 Mar 2014	1,920.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108089106	18 Mar 2014	1,920.00
Rainham Industrial Services	Equipment Repairs & Maintenance	1031\5108090616	26 Mar 2014	1,920.00
4 RAIL SERVICES LTD	Sub-Contractor	620709	28 Mar 2014	1,920.00
CLOSE BROTHERS RAIL LTD	Lift Maintenance	1033\5107957973	11 Sep 2013	1,919.90
CPS Rail Ltd	MR Construction Costs	1005\5108082740	05 Mar 2014	1,919.72
EDMUNDSON ELECTRICAL LTD	Materials	609957	17 Jan 2014	1,919.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5108044013	08 Jan 2014	1,919.47
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107837453	09 Apr 2013	1,919.20
Certes Computing Limited	Agency Staff	1001\5107878149	29 May 2013	1,919.20
Certes Computing Limited	Agency Staff	1001\5107883320	10 Jun 2013	1,919.20
Certes Computing Limited	Agency Staff	1001\5107894461	24 Jun 2013	1,919.20
Certes Computing Limited	Agency Staff	1001\5107899733	01 Jul 2013	1,919.20
Certes Computing Limited	Agency Staff	1001\5107910996	15 Jul 2013	1,919.20
Certes Computing Limited	Agency Staff	1001\5107927421	05 Aug 2013	1,919.20
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002\5107881409	17 Jun 2013	1,919.15
Certes Computing Limited	Agency Staff	1001\5108081471	26 Feb 2014	1,919.12
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107932461	21 Aug 2013	1,919.10
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107923114	14 Aug 2013	1,918.84
STERIA	Agency Staff	1001\5107883926	10 Jun 2013	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977765	16 Oct 2013	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988798	28 Oct 2013	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058821	29 Jan 2014	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064263	05 Feb 2014	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075615	19 Feb 2014	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092089	14 Mar 2014	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098238	19 Mar 2014	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105100	26 Mar 2014	1,918.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105116	26 Mar 2014	1,918.80
Corona Energy Retail 4 Ltd	Gas	1005\1900159957	05 Mar 2014	1,918.69
EDF Energy	Electricity	1008\5107954514	18 Sep 2013	1,918.64
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107841669	01 May 2013	1,918.29
Parity Resources Limited	Agency Staff	1001\5107972706	07 Oct 2013	1,918.20
Parity Resources Limited	Agency Staff	1001\5107999645	11 Nov 2013	1,918.20
Parity Resources Limited	Agency Staff	1001\5108047938	15 Jan 2014	1,918.20
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5107960092	14 Oct 2013	1,918.00
CDL London Ltd	Street Furniture	1002\5108082117	26 Feb 2014	1,918.00
COMECH METROLOGY	Track General Maintenance	1033\5107845480	01 May 2013	1,917.85
Certes Computing Limited	Agency Staff	1001\5107967348	30 Sep 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5107972863	07 Oct 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5107978454	16 Oct 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5107984192	23 Oct 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5107989445	28 Oct 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5107994620	04 Nov 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5107999829	11 Nov 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5108005261	18 Nov 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5108010447	25 Nov 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5108021009	09 Dec 2013	1,917.84
Certes Computing Limited	Agency Staff	1001\5108053835	22 Jan 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108053864	22 Jan 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108059520	29 Jan 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108064953	05 Feb 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108070618	12 Feb 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108076333	19 Feb 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108081439	26 Feb 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108086751	05 Mar 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108092851	14 Mar 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108098949	19 Mar 2014	1,917.84
Certes Computing Limited	Agency Staff	1001\5108105851	26 Mar 2014	1,917.84
ESSEX & SUFFOLK WATER PLC	Water	1005\5107859893	08 May 2013	1,917.75
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107930319	21 Aug 2013	1,917.75
HES SALES LTD	Building Maintenance & Repairs	1005\5107885153	05 Jun 2013	1,917.61
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107896116	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107895822	10 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1031\5107896117	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107895813	10 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107895817	10 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107895820	10 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107895826	10 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896047	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896096	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896097	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896098	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896100	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896101	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896102	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896105	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896111	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107896113	15 Jul 2013	1,917.50
ORTON LIFTS & ESCALATORS	Escalators	1033\5107954006	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953933	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953934	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953935	11 Sep 2013	1,917.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953954	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953966	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953968	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953980	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953987	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953988	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953989	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953990	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107953991	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107954004	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5107954005	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107953951	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107953956	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107953957	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107953960	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107953972	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107953975	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107953977	11 Sep 2013	1,917.50
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5107955758	11 Sep 2013	1,917.50
R.B KENSINGTON & CHELSEA	Rates	1004\1900475938	12 Apr 2013	1,917.30
Morson International	Agency Staff	1020\5107942095	21 Aug 2013	1,917.15
Morson International	Agency Staff	1020\5107942190	21 Aug 2013	1,917.15
Morson International	Agency Staff	1020\5107966526	30 Sep 2013	1,917.15
Morson International	Agency Staff	1020\5107971938	07 Oct 2013	1,917.15
Morson International	Agency Staff	1020\5107988593	28 Oct 2013	1,917.15
Morson International	Agency Staff	1020\5107988735	28 Oct 2013	1,917.15
Morson International	Agency Staff	1020\5107999009	11 Nov 2013	1,917.15
Morson International	Agency Staff	1020\5108004443	18 Nov 2013	1,917.15
Morson International	Agency Staff	1020\5108015073	02 Dec 2013	1,917.15
Morson International	Agency Staff	1020\5108015226	02 Dec 2013	1,917.15
Morson International	Agency Staff	1020\5108020174	09 Dec 2013	1,917.15
Morson International	Agency Staff	1020\5108035598	23 Dec 2013	1,917.15
Morson International	Agency Staff	1020\5108053000	23 Jan 2014	1,917.15
Morson International	Agency Staff	1020\5108058651	29 Jan 2014	1,917.15
Morson International	Agency Staff	1020\5108058753	29 Jan 2014	1,917.15
Morson International	Agency Staff	1020\5108064115	05 Feb 2014	1,917.15
Morson International	Agency Staff	1020\5108069735	12 Feb 2014	1,917.15
Rullion Engineering Limited	Agency Staff	1005\5107833129	03 Apr 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1005\5107842494	16 Apr 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1005\5107842529	16 Apr 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1005\5107842563	16 Apr 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1005\5107861370	08 May 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1005\5107867208	20 May 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1005\5107882702	10 Jun 2013	1,917.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107890718	03 Jul 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1005\5107951129	09 Sep 2013	1,917.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107928434	19 Aug 2013	1,917.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944379	11 Sep 2013	1,917.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944592	11 Sep 2013	1,917.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107960697	07 Oct 2013	1,917.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107979408	30 Oct 2013	1,917.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107979412	30 Oct 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1001\5107988893	28 Oct 2013	1,917.00
Rullion Engineering Limited	Agency Staff	1001\5107994106	04 Nov 2013	1,917.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108017377	11 Dec 2013	1,917.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073765	10 Mar 2014	1,917.00
WORLIFTS LIMITED	Tools	589919	25 Jul 2013	1,916.91
WABTEC RAIL LTD	Fleet	1033\5107889790	03 Jul 2013	1,916.80
WABTEC RAIL LTD	Fleet	1033\5108045953	29 Jan 2014	1,916.80
CERC	Management & Support Consultancy	1006\5108023484	06 Dec 2013	1,916.75
Installation Project Services	Building Maintenance & Repairs	1006\5108019001	04 Dec 2013	1,916.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950641	09 Sep 2013	1,916.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042784	08 Jan 2014	1,916.55
SAINT-GOBAIN BLDING DIST LTD	Materials	605351	13 Dec 2013	1,916.50
Cleshar Contract Services Limited	Agency Staff	1020\5107955436	30 Sep 2013	1,916.43
STEP AHEAD	Agency Staff	1004\5107967709	30 Sep 2013	1,916.38
The Project Centre Ltd	Traffic Signals	1002\5107870835	05 Jun 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107910736	05 Aug 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107916421	12 Aug 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107921809	19 Aug 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107927215	21 Aug 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107932228	02 Sep 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107937974	09 Sep 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107942584	16 Sep 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107951228	30 Sep 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107956827	07 Oct 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5107968111	30 Sep 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5107973205	07 Oct 2013	1,916.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107968246	16 Oct 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107961664	14 Oct 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107966971	16 Oct 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107972509	28 Oct 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107978111	04 Nov 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107961579	14 Oct 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107966974	16 Oct 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107972422	28 Oct 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107978116	04 Nov 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5107984570	23 Oct 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5107989816	28 Oct 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5107994988	04 Nov 2013	1,916.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107983811	11 Nov 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107989179	18 Nov 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107994400	25 Nov 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107983954	11 Nov 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107989048	18 Nov 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107994378	25 Nov 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107999588	02 Dec 2013	1,916.25
A & D FASTENERS	Services	603955	29 Nov 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5108000209	11 Nov 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5108010791	25 Nov 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5108016330	02 Dec 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108004996	09 Dec 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108010168	16 Dec 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108015702	20 Dec 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5108021479	09 Dec 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5108026949	16 Dec 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5108032447	23 Dec 2013	1,916.25
NetworkersMSB	Agency Staff	1001\5108036599	23 Dec 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108004882	09 Dec 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108010178	16 Dec 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108015712	20 Dec 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108020747	23 Dec 2013	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108026298	06 Jan 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108031793	08 Jan 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108036048	15 Jan 2014	1,916.25
NetworkersMSB	Agency Staff	1001\5108048542	15 Jan 2014	1,916.25
NetworkersMSB	Agency Staff	1001\5108059915	29 Jan 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108053499	12 Feb 2014	1,916.25
NetworkersMSB	Agency Staff	1001\5108065354	05 Feb 2014	1,916.25
NetworkersMSB	Agency Staff	1001\5108071011	12 Feb 2014	1,916.25
NetworkersMSB	Agency Staff	1001\5108076751	19 Feb 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108047827	05 Feb 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108053513	12 Feb 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108059185	19 Feb 2014	1,916.25
NetworkersMSB	Agency Staff	1001\5108087121	05 Mar 2014	1,916.25
NetworkersMSB	Agency Staff	1001\5108093273	14 Mar 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108064630	03 Mar 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108070221	10 Mar 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108075909	17 Mar 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108081036	24 Mar 2014	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108086507	26 Mar 2014	1,916.25
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026138	11 Dec 2013	1,916.20
SPECIALIST ENGINEERING SERVICES	Labour	589970	06 Aug 2013	1,916.16
PULLMAN RAIL LTD	Rolling Stock	594392	06 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	594396	06 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	594401	06 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	596752	20 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	596761	20 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	596765	20 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	597513	27 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	597515	27 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	597516	27 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	597769	27 Sep 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	602848	06 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	602855	06 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	602858	06 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	602861	06 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	600526	08 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	600530	08 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	602839	08 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	603064	08 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	603083	08 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	603106	08 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	603108	08 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	603110	08 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	597717	18 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	602843	22 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	602852	22 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	604986	22 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	605197	29 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	605210	29 Nov 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	605214	03 Dec 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	606752	06 Dec 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	606754	06 Dec 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	606485	13 Dec 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	606496	13 Dec 2013	1,916.15
PULLMAN RAIL LTD	Rolling Stock	612192	24 Jan 2014	1,916.15
PULLMAN RAIL LTD	Rolling Stock	613008	31 Jan 2014	1,916.15
PULLMAN RAIL LTD	Rolling Stock	613238	31 Jan 2014	1,916.15
PULLMAN RAIL LTD	Rolling Stock	613286	31 Jan 2014	1,916.15
PULLMAN RAIL LTD	Rolling Stock	613287	31 Jan 2014	1,916.15
PULLMAN RAIL LTD	Rolling Stock	613293	31 Jan 2014	1,916.15
PULLMAN RAIL LTD	Rolling Stock	613294	31 Jan 2014	1,916.15
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107936001	28 Aug 2013	1,916.11
STERIA	Agency Staff	1001\5107984550	23 Oct 2013	1,915.80
STERIA	Agency Staff	1001\5108070963	12 Feb 2014	1,915.80
Meridian Business Support	Agency Staff	1005\5107957354	07 Oct 2013	1,915.60
Michael Woods	Professional Engineering Services	1001\5108002566	08 Nov 2013	1,915.60
Meridian Business Support	Agency Staff	1005\5108000031	02 Dec 2013	1,915.60
Meridian Business Support	Agency Staff	1005\5108048289	05 Feb 2014	1,915.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1020\5108040254	22 Jan 2014	1,915.59
Herbert Smith LLP	Legal Fees	1004\5108007477	18 Nov 2013	1,915.58
Certes Computing Limited	Agency Staff	1001\5107843070	16 Apr 2013	1,915.56
Certes Computing Limited	Agency Staff	1001\5107843084	16 Apr 2013	1,915.56
Certes Computing Limited	Agency Staff	1001\5107867809	20 May 2013	1,915.56
Certes Computing Limited	Agency Staff	1001\5107883330	10 Jun 2013	1,915.56
Certes Computing Limited	Agency Staff	1001\5107951735	09 Sep 2013	1,915.56
TRACKWORK LTD	Building Maintenance & Repairs	1033\5107897725	24 Jun 2013	1,915.40
TRACKWORK LTD	Building Maintenance & Repairs	1033\5108056570	12 Feb 2014	1,915.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107921840	19 Aug 2013	1,915.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107961467	14 Oct 2013	1,915.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107983883	11 Nov 2013	1,915.22
Morson International	Agency Staff	1001\5107842075	16 Apr 2013	1,915.20
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	616411	28 Feb 2014	1,915.20
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107974098	11 Dec 2013	1,915.15
Blue Arrow Ltd	Agency Staff	1005\5107862128	22 May 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107873409	10 Jun 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107877146	12 Jun 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107900221	15 Jul 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107905695	22 Jul 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107911539	29 Jul 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107917172	05 Aug 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107922620	12 Aug 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107927865	19 Aug 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107932941	21 Aug 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107938896	04 Sep 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107943315	09 Sep 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107946480	11 Sep 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107962323	07 Oct 2013	1,915.00
DG3 GROUP HOLDINGS LTD	Reprographics	602059	06 Nov 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107968159	16 Oct 2013	1,915.00
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5108023889	06 Dec 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107989866	11 Nov 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107989883	11 Nov 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5107995045	18 Nov 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108000268	25 Nov 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108005700	02 Dec 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108010862	09 Dec 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108016395	16 Dec 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108026984	30 Dec 2013	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108032514	06 Jan 2014	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108036651	08 Jan 2014	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108054332	05 Feb 2014	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108059966	12 Feb 2014	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108076781	10 Mar 2014	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108081933	17 Mar 2014	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108087166	24 Mar 2014	1,915.00
Blue Arrow Ltd	Agency Staff	1005\5108093335	26 Mar 2014	1,915.00
BRUSH TRACTION	Rolling Stock	614276	21 Feb 2014	1,914.97
Siemens Rail Automation Limited	Maintenance Materials	1005\5107976795	30 Oct 2013	1,914.84
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107854166	15 May 2013	1,914.72
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107901191	12 Jul 2013	1,914.68
FUSION PEOPLE LIMITED	Staff	600334	18 Oct 2013	1,913.85
FUSION PEOPLE LIMITED	Staff	613122	31 Jan 2014	1,913.85
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055755	27 Jan 2014	1,913.70
STERIA	Agency Staff	1001\5107833940	03 Apr 2013	1,913.60
STERIA	Agency Staff	1001\5107843425	16 Apr 2013	1,913.60
Rullion Engineering Limited	Agency Staff	1002\5107847297	23 Apr 2013	1,913.60
EMERSON NETWORK POWER LTD	Fleet	1005\5107843742	24 Apr 2013	1,913.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107842813	01 May 2013	1,913.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107857846	22 May 2013	1,913.60
STERIA	Agency Staff	1001\5107883922	10 Jun 2013	1,913.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107867521	10 Jun 2013	1,913.60
STERIA	Agency Staff	1001\5107917078	22 Jul 2013	1,913.60
THORLUX LIGHTING	Heating & Lighting	1033\5107981753	06 Nov 2013	1,913.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108081058	24 Mar 2014	1,913.60
Morson International	Agency Staff	1001\5107937455	21 Aug 2013	1,913.52
EVERSHEDS	Legal Fees	1001\5108011924	20 Nov 2013	1,913.00
Trade Winds	Marketing Exhibitions & Events	1001\5108030827	17 Dec 2013	1,913.00
WinScribe Europe	IT Consultancy	1001\5107949668	04 Sep 2013	1,912.50
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108023107	23 Dec 2013	1,912.50
CAPGEMINI UK PLC	IT	600670	01 Nov 2013	1,912.40
CAPGEMINI UK PLC	IT	613559	07 Feb 2014	1,912.40
Christopher Dyal	Vehicle Purchases	1006\5108018289	29 Nov 2013	1,912.33
INDIA INFRASTRUCTURE PUBLISHING PVT	Publications & Publicity Material	1004\1900539142	22 Nov 2013	1,912.07
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887830	08 Jul 2013	1,911.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950635	30 Sep 2013	1,911.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950671	30 Sep 2013	1,911.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966174	16 Oct 2013	1,911.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971791	28 Oct 2013	1,911.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998826	02 Dec 2013	1,911.96
CSC Computer Science	Manage IT Services	1004\5108061082	19 Feb 2014	1,911.94
Office Depot UK Ltd	Computer Hardware	1005\5107955520	02 Oct 2013	1,911.72
Parity Resources Limited	Agency Staff	1001\5108059333	29 Jan 2014	1,911.70
Parity Resources Limited	Agency Staff	1001\5108064758	05 Feb 2014	1,911.70
Parity Resources Limited	Agency Staff	1001\5108081258	26 Feb 2014	1,911.70
Parity Resources Limited	Agency Staff	1001\5108092645	14 Mar 2014	1,911.70
Team Relocations Ltd	Management & Support Consultancy	1031\5107909123	29 Jul 2013	1,911.53
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900529231	30 Oct 2013	1,911.29
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107885996	17 Jun 2013	1,911.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Alpha Workwear Direct Ltd	Uniforms	1010\5108062260	05 Feb 2014	1,911.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558103	15 Jan 2014	1,911.20
1stinrail LTD	Track General Maintenance	1033\5108073096	17 Feb 2014	1,911.02
Morson International	Agency Staff	1005\5107827778	02 Apr 2013	1,911.00
Morson International	Agency Staff	1005\5107832764	03 Apr 2013	1,911.00
Morson International	Agency Staff	1005\5107832819	03 Apr 2013	1,911.00
Morson International	Agency Staff	1005\5107842176	16 Apr 2013	1,911.00
Morson International	Agency Staff	1005\5107842202	16 Apr 2013	1,911.00
Morson International	Agency Staff	1005\5107866837	20 May 2013	1,911.00
Morson International	Agency Staff	1005\5107871957	22 May 2013	1,911.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872503	17 Jun 2013	1,911.00
Morson International	Agency Staff	1005\5107882335	10 Jun 2013	1,911.00
Morson International	Agency Staff	1005\5107882358	10 Jun 2013	1,911.00
MorsonWynnwith	Agency Staff	1001\5107910845	15 Jul 2013	1,911.00
Morson International	Agency Staff	1005\5107915603	22 Jul 2013	1,911.00
Morson International	Agency Staff	1005\5107921251	29 Jul 2013	1,911.00
EVERSHEDS	Legal Fees	1005\5107924705	07 Aug 2013	1,911.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938079	21 Aug 2013	1,911.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926995	21 Aug 2013	1,911.00
Morson International	Agency Staff	1005\5107950761	09 Sep 2013	1,911.00
Morson International	Agency Staff	1005\5107977518	16 Oct 2013	1,911.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983764	11 Nov 2013	1,911.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	619065	26 Mar 2014	1,911.00
Cobsen Davies Roofing (London) Ltd	Building Maintenance & Repairs	1004\5107870325	20 May 2013	1,910.90
Serco Ltd	Traffic Signals	1002\5107963302	09 Oct 2013	1,910.68
BADENOCH & CLARK LTD	Agency Staff	1005\5107910298	15 Jul 2013	1,910.44
BADENOCH & CLARK LTD	Agency Staff	1005\5107921429	29 Jul 2013	1,910.44
BADENOCH & CLARK LTD	Agency Staff	1005\5107938703	21 Aug 2013	1,910.44
BADENOCH & CLARK LTD	Agency Staff	1005\5108080811	26 Feb 2014	1,910.44
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107834643	02 Apr 2013	1,910.00
Siemens Traffic Controls	Traffic Signals	1002\5107855943	22 May 2013	1,910.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107886078	12 Jun 2013	1,910.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107905881	17 Jul 2013	1,910.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5107936138	14 Aug 2013	1,910.00
S GRUNDON (WASTE) LTD	Waste Removal	597071	02 Oct 2013	1,910.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596185	18 Sep 2013	1,910.00
UNIVERSAL	Office Accommodation Moves	1004\5107949860	25 Sep 2013	1,910.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5108006467	27 Nov 2013	1,910.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108084752	05 Mar 2014	1,910.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5108063622	05 Feb 2014	1,909.82
HALL FUELS LTD	Fuel	600000	06 Nov 2013	1,909.80
EXCIL ELECTRONICS LTD	Materials	607616	13 Dec 2013	1,909.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993502	18 Nov 2013	1,909.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833006	03 Apr 2013	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847163	23 Apr 2013	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847187	23 Apr 2013	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043037	08 Jan 2014	1,909.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108083849	05 Mar 2014	1,909.60
PRV ENGINEERING LTD	Fleet	1031\5107902920	17 Jul 2013	1,909.55
LAKEDALE POWER TOOLS	Materials	597135	01 Nov 2013	1,909.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107924293	07 Aug 2013	1,909.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108086421	26 Mar 2014	1,909.44
NetworkersMSB	Agency Staff	1001\5107843447	16 Apr 2013	1,909.20
NetworkersMSB	Agency Staff	1001\5107883990	10 Jun 2013	1,909.20
Straight fwd Communications Ltd	Photography & Video	1002\5107920597	24 Jul 2013	1,909.10
Morson International	Agency Staff	1005\5107861083	08 May 2013	1,909.08
TRL Ltd	Traffic Signals	1002\5108084843	24 Mar 2014	1,908.50
DAPS Project Management Ltd	MR Construction Costs	1005\5108042213	09 Jan 2014	1,908.09
Parity Resources Limited	Agency Staff	1001\5107833482	03 Apr 2013	1,908.00
Parity Resources Limited	Agency Staff	1004\5107833493	03 Apr 2013	1,908.00
Parity Resources Limited	Agency Staff	1004\5107842928	16 Apr 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828679	02 Apr 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833533	03 Apr 2013	1,908.00
MorsonWynnwith	Agency Staff	1005\5107842939	16 Apr 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107842984	16 Apr 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107842991	16 Apr 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107842997	16 Apr 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843017	16 Apr 2013	1,908.00
Vital Rail Ltd	Agency Staff	1005\5107843486	16 Apr 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847801	23 Apr 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847817	23 Apr 2013	1,908.00
AMTEC Consulting	Agency Staff	1006\5107829180	02 Apr 2013	1,908.00
AMTEC Consulting	Agency Staff	1006\5107848281	23 Apr 2013	1,908.00
EVERSHEDS	Legal Fees	1001\5107831754	02 Apr 2013	1,908.00
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5107854952	01 May 2013	1,908.00
Parity Resources Limited	Agency Staff	1001\5107867631	20 May 2013	1,908.00
Parity Resources Limited	Agency Staff	1001\5107867658	20 May 2013	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107867096	20 May 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867739	20 May 2013	1,908.00
MorsonWynnwith	Agency Staff	1005\5107872807	22 May 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872850	22 May 2013	1,908.00
Parity Resources Limited	Agency Staff	1001\5107883172	10 Jun 2013	1,908.00
STERIA	Agency Staff	1001\5107889396	17 Jun 2013	1,908.00
Parity Resources Limited	Agency Staff	1004\5107883184	10 Jun 2013	1,908.00
MODIS INTERNATIONAL	Agency Staff	1005\5107876279	29 May 2013	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107882555	10 Jun 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883245	10 Jun 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883260	10 Jun 2013	1,908.00
Vital Rail Ltd	Agency Staff	1005\5107883996	10 Jun 2013	1,908.00
Parity Resources Limited	Agency Staff	1004\5107899580	01 Jul 2013	1,908.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107899651	01 Jul 2013	1,908.00
Vital Rail Ltd	Agency Staff	1005\5107905680	08 Jul 2013	1,908.00
Parity Resources Limited	Agency Staff	1001\5107921976	29 Jul 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922038	29 Jul 2013	1,908.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951044	09 Sep 2013	1,908.00
Parity Resources Limited	Agency Staff	1001\5107951550	09 Sep 2013	1,908.00
Vital Rail Ltd	Agency Staff	1005\5107938474	21 Aug 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107946117	28 Aug 2013	1,908.00
Vital Rail Ltd	Agency Staff	1005\5107957582	16 Sep 2013	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107967291	30 Sep 2013	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988453	28 Oct 2013	1,908.00
ELAN COMPUTING LTD	Agency Staff	1001\5107977811	16 Oct 2013	1,908.00
ELAN COMPUTING LTD	Agency Staff	1001\5107994013	04 Nov 2013	1,908.00
ELAN COMPUTING LTD	Agency Staff	1001\5108004613	18 Nov 2013	1,908.00
Parity Resources Limited	Agency Staff	1004\5108020825	09 Dec 2013	1,908.00
CENTOR INSURANCE & RISK MANAGEMENT	Property Management Fees	1005\1900159282	29 Jan 2014	1,908.00
Parity Resources Limited	Agency Staff	1004\5108086593	05 Mar 2014	1,908.00
Certes Computing Limited	Agency Staff	1001\5108053866	22 Jan 2014	1,907.84
Certes Computing Limited	Agency Staff	1001\5108076343	19 Feb 2014	1,907.84
Certes Computing Limited	Agency Staff	1001\5108092857	14 Mar 2014	1,907.84
Certes Computing Limited	Agency Staff	1001\5108105834	26 Mar 2014	1,907.84
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107880181	24 Jun 2013	1,907.60
LONDON BOROUGH OF NEWHAM	Rates	1004\1900473060	02 Apr 2013	1,907.55
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900484239	13 May 2013	1,907.55
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848489	23 Apr 2013	1,907.50
Mane Contract Services Limited	Agency Staff	1005\5107827551	02 Apr 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853528	01 May 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895116	24 Jun 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900327	01 Jul 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909680	15 Jul 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917313	22 Jul 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927909	05 Aug 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938928	21 Aug 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943403	21 Aug 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108010948	25 Nov 2013	1,907.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015826	02 Dec 2013	1,907.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020880	09 Dec 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108021599	09 Dec 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108021644	09 Dec 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108027082	16 Dec 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108032582	23 Dec 2013	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108036703	23 Dec 2013	1,907.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053698	22 Jan 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108060057	29 Jan 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108065498	05 Feb 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108071155	12 Feb 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108076903	19 Feb 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108082006	26 Feb 2014	1,907.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092758	14 Mar 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108087262	05 Mar 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108093434	14 Mar 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108099537	19 Mar 2014	1,907.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108106455	26 Mar 2014	1,907.50
FELTHAM COACHWORKS LTD	Maintenance	592055	13 Aug 2013	1,907.47
EVERSHEDS	Legal Fees	1001\5107846609	24 Apr 2013	1,907.40
Total Control Maintenance	Building Maintenance & Repairs	1011\5107931294	07 Aug 2013	1,907.33
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108073105	21 Feb 2014	1,907.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854980	13 May 2013	1,906.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107993332	20 Nov 2013	1,906.62
Internova UK Limited	Postage	1024\5108067196	10 Feb 2014	1,906.46
VOITH TURBO LTD	Fleet	1033\5107948608	16 Sep 2013	1,906.35
Prima Services Group Limited	Agency Staff	1005\5108053904	23 Jan 2014	1,906.09
Prima Services Group Limited	Agency Staff	1005\5107853187	01 May 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107858273	01 May 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107876905	29 May 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107957252	16 Sep 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107961960	23 Sep 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107972924	07 Oct 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107984255	23 Oct 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107989524	28 Oct 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107994674	04 Nov 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5107999897	11 Nov 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108005353	18 Nov 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108010485	25 Nov 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108016013	02 Dec 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108021109	09 Dec 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108026621	16 Dec 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108036304	23 Dec 2013	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108048198	23 Jan 2014	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108059579	29 Jan 2014	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108065009	05 Feb 2014	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108070686	12 Feb 2014	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108081509	26 Feb 2014	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108083963	05 Mar 2014	1,906.08
Prima Services Group Limited	Agency Staff	1005\5108092919	14 Mar 2014	1,906.08
Morson International	Agency Staff	1005\5107847071	23 Apr 2013	1,906.00
Morson International	Agency Staff	1005\5107857199	01 May 2013	1,906.00
Morson International	Agency Staff	1005\5107888018	17 Jun 2013	1,906.00
Morson International	Agency Staff	1005\5107893572	24 Jun 2013	1,906.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107979228	23 Oct 2013	1,906.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Princes Foundation	Planning & Development Consultancy	1001\5107960457	17 Sep 2013	1,905.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538359	14 Nov 2013	1,905.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574178	07 Mar 2014	1,905.80
Morson International	Agency Staff	1002\5107866976	22 May 2013	1,905.75
Morson International	Agency Staff	1002\5107888060	17 Jun 2013	1,905.75
Halcrow Group Limited	Professional Engineering Services	1002\5107855979	15 May 2013	1,905.60
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5108033343	18 Dec 2013	1,905.60
MorsonWynnwith	Agency Staff	1001\5108059374	29 Jan 2014	1,905.60
MorsonWynnwith	Agency Staff	1001\5108064799	05 Feb 2014	1,905.60
MorsonWynnwith	Agency Staff	1001\5108070481	12 Feb 2014	1,905.60
MorsonWynnwith	Agency Staff	1001\5108081308	26 Feb 2014	1,905.60
MorsonWynnwith	Agency Staff	1001\5108086616	05 Mar 2014	1,905.60
MorsonWynnwith	Agency Staff	1001\5108086619	05 Mar 2014	1,905.60
MorsonWynnwith	Agency Staff	1001\5108092694	14 Mar 2014	1,905.60
MorsonWynnwith	Agency Staff	1001\5108098808	19 Mar 2014	1,905.60
MorsonWynnwith	Agency Staff	1001\5108105677	26 Mar 2014	1,905.60
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107901079	03 Jul 2013	1,905.57
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900006783	02 Oct 2013	1,905.50
CEMBRE LTD	Civil Engineering Construction Works	1033\5107969279	23 Oct 2013	1,905.50
STERIA	Agency Staff	1001\5108010766	25 Nov 2013	1,905.50
STERIA	Agency Staff	1001\5108016309	02 Dec 2013	1,905.50
STERIA	Agency Staff	1001\5108021424	09 Dec 2013	1,905.50
STERIA	Agency Staff	1001\5108032382	23 Dec 2013	1,905.50
STERIA	Agency Staff	1001\5108054196	22 Jan 2014	1,905.50
STERIA	Agency Staff	1001\5108059869	29 Jan 2014	1,905.50
STERIA	Agency Staff	1001\5108070965	12 Feb 2014	1,905.50
STERIA	Agency Staff	1001\5108076698	19 Feb 2014	1,905.50
STERIA	Agency Staff	1001\5108081778	26 Feb 2014	1,905.50
STERIA	Agency Staff	1001\5108093180	14 Mar 2014	1,905.50
STERIA	Agency Staff	1001\5108099311	19 Mar 2014	1,905.50
STERIA	Agency Staff	1001\5108106221	26 Mar 2014	1,905.50
TALASCEND LTD (ASB)	Agency Staff	1002\5108048056	23 Jan 2014	1,905.48
MATCHTECH GROUP PLC	Agency Staff	1002\5108015585	20 Dec 2013	1,905.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108020520	23 Dec 2013	1,905.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108026335	06 Jan 2014	1,905.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108031648	08 Jan 2014	1,905.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108039936	22 Jan 2014	1,905.45
Corona Energy Retail 4 Ltd	Gas	1005\1900148733	02 Apr 2013	1,905.42
Corona Energy Retail 4 Ltd	Gas	1004\1900493416	26 Jun 2013	1,905.40
GRAYBAR LTD	Maintenance Materials	1033\5107848833	23 Apr 2013	1,905.05
EVERSHEDS	Legal Fees	1001\5107865965	12 Jun 2013	1,905.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107945244	05 Sep 2013	1,905.00
CDL London Ltd	Street Furniture	1002\5107941072	19 Aug 2013	1,905.00
CIPD Enterprises Ltd	Staff Training	1001\5107960174	07 Oct 2013	1,905.00
Faithful+Gould Limited	Management & Support Consultancy	1012\5107950360	18 Sep 2013	1,905.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5107988001	22 Oct 2013	1,905.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5108004037	12 Nov 2013	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999607	02 Dec 2013	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108005035	09 Dec 2013	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108005036	09 Dec 2013	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010211	16 Dec 2013	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010212	16 Dec 2013	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015730	20 Dec 2013	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015731	20 Dec 2013	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026179	06 Jan 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026338	06 Jan 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031816	08 Jan 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036006	15 Jan 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039977	22 Jan 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047844	05 Feb 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047903	05 Feb 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053531	12 Feb 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059209	19 Feb 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059272	19 Feb 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064655	03 Mar 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081188	24 Mar 2014	1,905.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086388	26 Mar 2014	1,905.00
Displayways	Management & Support Consultancy	1024\5108084779	03 Mar 2014	1,905.00
WECS PRECISION LTD	Fleet	1031\5107948659	02 Sep 2013	1,904.80
ELAN COMPUTING LTD	Agency Staff	1001\5107828111	02 Apr 2013	1,904.40
ELAN COMPUTING LTD	Agency Staff	1001\5107833056	03 Apr 2013	1,904.40
ELAN COMPUTING LTD	Agency Staff	1001\5107833060	03 Apr 2013	1,904.40
ELAN COMPUTING LTD	Agency Staff	1001\5107888350	17 Jun 2013	1,904.40
Crown Records Management Limited	Document Archive & Storage	1004\5107953686	06 Sep 2013	1,904.33
CDL London Ltd	Marketing & Economic Research	1005\5108066468	05 Feb 2014	1,904.30
Affinity Water Limited	Building Maintenance & Repairs	1006\5108082533	03 Mar 2014	1,904.04
Blue Arrow Ltd	Agency Staff	1002\5107873393	10 Jun 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107877153	12 Jun 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107889507	01 Jul 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107894965	08 Jul 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107900214	15 Jul 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107905712	22 Jul 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107911538	29 Jul 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107927864	19 Aug 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107932966	21 Aug 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107943314	09 Sep 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107943347	09 Sep 2013	1,904.00
Blue Arrow Ltd	Agency Staff	1002\5107952127	23 Sep 2013	1,904.00
Pageantry Electronics Systems	Signalling Systems	1031\5107986066	06 Nov 2013	1,904.00
Meridian Business Support	Agency Staff	1005\5108021256	23 Dec 2013	1,904.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108027413	30 Dec 2013	1,904.00
Meridian Business Support	Agency Staff	1005\5108026759	06 Jan 2014	1,904.00
Meridian Business Support	Agency Staff	1005\5108032239	08 Jan 2014	1,904.00
Meridian Business Support	Agency Staff	1005\5108048326	05 Feb 2014	1,904.00
Meridian Business Support	Agency Staff	1005\5108076523	17 Mar 2014	1,904.00
Meridian Business Support	Agency Staff	1005\5108081617	24 Mar 2014	1,904.00
Meridian Business Support	Agency Staff	1005\5108086950	26 Mar 2014	1,904.00
Blue Arrow Ltd	Agency Staff	1005\5107884009	24 Jun 2013	1,903.84
Alpha Workwear Direct Ltd	Uniforms	1010\5108062257	05 Feb 2014	1,903.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108005010	09 Dec 2013	1,903.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107890602	03 Jul 2013	1,903.20
Meridian Business Support	Agency Staff	1005\5108048320	05 Feb 2014	1,903.19
F J Cleveland LLP	Legal Fees	1001\5107887520	11 Jun 2013	1,903.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107908667	24 Jul 2013	1,903.00
ACTON STATIONERS & PRINTERS LTD	Consumables	591140	09 Aug 2013	1,903.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107939128	02 Sep 2013	1,903.00
DG3 GROUP HOLDINGS LTD	Reprographics	597581	18 Oct 2013	1,902.22
ALSTOM TRANSPORT	Fleet	1031\5107849004	01 May 2013	1,902.00
VGL	Furniture & Equipment	1004\5108094194	13 Mar 2014	1,902.00
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108090639	26 Mar 2014	1,901.94
Wragge & Co	Legal Fees	1005\5108095990	17 Mar 2014	1,901.90
L B Hounslow	Contracted Services - Roads	1002\5107931261	07 Aug 2013	1,901.76
Parity Resources Limited	Agency Staff	1001\5108086573	05 Mar 2014	1,901.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554841	06 Jan 2014	1,901.20
Softcat Ltd	Computer Consumables	1011\5107997720	25 Nov 2013	1,901.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558453	16 Jan 2014	1,900.89
LONDON RAIL RECRUITMENT LTD	Signalling Systems	1033\5107818594	08 Apr 2013	1,900.80
GEOFFREY MICHAEL WARREN	Water	1004\1900505041	24 Jul 2013	1,900.80
Rullion Engineering Limited	Agency Staff	1005\5107937772	21 Aug 2013	1,900.80
Rullion Engineering Limited	Agency Staff	1005\5107945811	28 Aug 2013	1,900.80
Rullion Engineering Limited	Agency Staff	1005\5107951117	09 Sep 2013	1,900.80
Rullion Engineering Limited	Agency Staff	1005\5107972310	07 Oct 2013	1,900.80
Rullion Engineering Limited	Agency Staff	1005\5107988938	28 Oct 2013	1,900.80
FOREST ENVIRONMENTAL LTD	Sub-Contractor	612338	31 Jan 2014	1,900.80
Morson International	Agency Staff	1001\5107966434	30 Sep 2013	1,900.67
Morson International	Agency Staff	1001\5108058569	29 Jan 2014	1,900.67
Morson International	Agency Staff	1001\5108080645	26 Feb 2014	1,900.67
Morson International	Agency Staff	1001\5108104867	26 Mar 2014	1,900.67
KN Network Services Ltd	Retentions Control Account > 1Year	1031\5107909114	08 Jul 2013	1,900.65
TXM Recruit Ltd	Agency Staff	1005\5107862043	08 May 2013	1,900.50
Morson International	Agency Staff	1001\5107942094	21 Aug 2013	1,900.40
Morson International	Agency Staff	1001\5107942189	21 Aug 2013	1,900.40
Morson International	Agency Staff	1001\5107945605	28 Aug 2013	1,900.40
Morson International	Agency Staff	1001\5107956422	16 Sep 2013	1,900.40
Morson International	Agency Staff	1001\5107966373	30 Sep 2013	1,900.40
Morson International	Agency Staff	1001\5107966464	30 Sep 2013	1,900.40
Morson International	Agency Staff	1001\5107971977	07 Oct 2013	1,900.40
Morson International	Agency Staff	1001\5107977633	16 Oct 2013	1,900.40
Morson International	Agency Staff	1001\5107983307	23 Oct 2013	1,900.40
Morson International	Agency Staff	1001\5107993785	04 Nov 2013	1,900.40
Morson International	Agency Staff	1001\5107999007	11 Nov 2013	1,900.40
Morson International	Agency Staff	1001\5108004334	18 Nov 2013	1,900.40
Morson International	Agency Staff	1001\5108009672	25 Nov 2013	1,900.40
Morson International	Agency Staff	1001\5108015180	02 Dec 2013	1,900.40
Morson International	Agency Staff	1001\5108031285	23 Dec 2013	1,900.40
Morson International	Agency Staff	1001\5108039656	30 Dec 2013	1,900.40
Morson International	Agency Staff	1001\5108047298	15 Jan 2014	1,900.40
Morson International	Agency Staff	1001\5108052999	22 Jan 2014	1,900.40
Morson International	Agency Staff	1001\5108058752	29 Jan 2014	1,900.40
Morson International	Agency Staff	1001\5108064113	05 Feb 2014	1,900.40
Morson International	Agency Staff	1001\5108069825	12 Feb 2014	1,900.40
Morson International	Agency Staff	1001\5108083831	05 Mar 2014	1,900.40
Morson International	Agency Staff	1001\5108086059	05 Mar 2014	1,900.40
Morson International	Agency Staff	1001\5108092000	14 Mar 2014	1,900.40
Morson International	Agency Staff	1001\5108098067	19 Mar 2014	1,900.40
Canon UK Ltd	Photocopying	1005\1900159345	19 Feb 2014	1,900.33
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828662	02 Apr 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833400	24 Apr 2013	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107828144	02 Apr 2013	1,900.00
Morson International	Agency Staff	1005\5107832811	03 Apr 2013	1,900.00
Morson International	Agency Staff	1005\5107842169	16 Apr 2013	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107842508	16 Apr 2013	1,900.00
Astra Property Services	Building Maintenance & Repairs	1004\5107831658	02 Apr 2013	1,900.00
CONNINGHAMS CLIENT ACCOUNT	Licence Fee Refunds	1003\1900040969	10 Apr 2013	1,900.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107837649	10 Apr 2013	1,900.00
K-International Plc	Marketing Services	1005\5107845824	17 Apr 2013	1,900.00
K-International Plc	Marketing Services	1006\5107845653	17 Apr 2013	1,900.00
CITY OF LONDON	Rates	1004\1900480006	26 Apr 2013	1,900.00
Maven Training Ltd	Staff Training	1001\5107841038	25 Apr 2013	1,900.00
Casewise Ltd	Staff Training	1001\5107844974	12 Apr 2013	1,900.00
Maven Training Ltd	Staff Training	1001\5107850383	24 Apr 2013	1,900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107839468	24 Apr 2013	1,900.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107874042	22 May 2013	1,900.00
EUROTEC GROUP LTD	Fleet	1031\5107839346	13 May 2013	1,900.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107851731	15 May 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842722	01 May 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852871	01 May 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107857987	01 May 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107861658	08 May 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872810	22 May 2013	1,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107852555	20 May 2013	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107867181	20 May 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861564	29 May 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876430	19 Jun 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876685	29 May 2013	1,900.00
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885482	10 Jun 2013	1,900.00
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885515	10 Jun 2013	1,900.00
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885522	10 Jun 2013	1,900.00
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885524	10 Jun 2013	1,900.00
Awards Intelligence	IT Consultancy	1001\5107896310	19 Jun 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867435	10 Jun 2013	1,900.00
Morson International	Agency Staff	1005\5107882356	10 Jun 2013	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107888416	17 Jun 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883016	01 Jul 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899613	01 Jul 2013	1,900.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905027	08 Jul 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893927	15 Jul 2013	1,900.00
Morson International	Agency Staff	1005\5107893489	24 Jun 2013	1,900.00
Morson International	Agency Staff	1005\5107910102	15 Jul 2013	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107910430	15 Jul 2013	1,900.00
Sky High Plc	Traffic Signals	1002\5107900516	17 Jul 2013	1,900.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107912500	18 Jul 2013	1,900.00
Siemens Rail Automation Limited	Fleet	1031\5107900547	17 Jul 2013	1,900.00
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107880665	26 Jun 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899386	22 Jul 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899285	22 Jul 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904801	29 Jul 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916304	12 Aug 2013	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107921547	29 Jul 2013	1,900.00
Morson International	Agency Staff	1005\5107926637	05 Aug 2013	1,900.00
EMAP Ltd	Public Affairs & Media Relations	1005\5107924700	26 Jul 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107926997	21 Aug 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927129	21 Aug 2013	1,900.00
Rullion Engineering Limited	Agency Staff	1005\5107942398	21 Aug 2013	1,900.00
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5107943547	20 Aug 2013	1,900.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107936704	04 Sep 2013	1,900.00
Croydon Council	Road Maintenance	1020\5107943825	28 Aug 2013	1,900.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965671	27 Sep 2013	1,900.00
Siemens Rail Automation Limited	Fleet	1031\5107962471	09 Oct 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942671	16 Sep 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951199	30 Sep 2013	1,900.00
Morson International	Agency Staff	1005\5107960981	23 Sep 2013	1,900.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006814	02 Oct 2013	1,900.00
Morson International	Agency Staff	1005\5107977663	16 Oct 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972345	28 Oct 2013	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107977956	04 Nov 2013	1,900.00
EUROTEC GROUP LTD	Fleet	1031\5107968969	16 Oct 2013	1,900.00
COMECH METROLOGY	Track General Maintenance	1033\5107985475	06 Nov 2013	1,900.00
AMU Surveys	Professional Engineering Services	1002\5108001344	06 Nov 2013	1,900.00
BURKE HUNTER ADAMS LLP	Property Development-Planning & Development Consul	1005\5108023497	06 Dec 2013	1,900.00
LAKEDALE POWER TOOLS	Materials	606035	03 Dec 2013	1,900.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992529	20 Nov 2013	1,900.00
F1F9 UK LTD	Staff Training	1001\1900047922	04 Dec 2013	1,900.00
Rufus Leonard	Manage IT Services	1002\5108008325	12 Dec 2013	1,900.00
MECHAN LTD	Maintenance of Plant & Equipment	1033\5108027459	16 Dec 2013	1,900.00
WILLIAM COOK LEEDS LIMITED	Materials	605813	20 Dec 2013	1,900.00
Casewise Ltd	Staff Training	1001\5108046566	14 Jan 2014	1,900.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044701	13 Jan 2014	1,900.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5108041127	10 Jan 2014	1,900.00
Casewise Ltd	Staff Training	1001\5108071973	12 Feb 2014	1,900.00
M&C Saatchi Ltd	Advertising	1004\5108055313	12 Feb 2014	1,900.00
J K Guest Ltd.	Management & Support Consultancy	1006\5108073516	18 Feb 2014	1,900.00
EUROTEC GROUP LTD	Fleet	1031\5108060455	12 Feb 2014	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081182	24 Mar 2014	1,900.00
M&C Saatchi Ltd	Advertising	1002\5108073290	10 Mar 2014	1,900.00
AGILISYS MANAGED SERVICES	IT	614579	07 Mar 2014	1,900.00
DIRECT TRAINING SOLUTIONS	Training	617609	07 Mar 2014	1,900.00
EDF Energy	Gas	1005\1900148794	05 Apr 2013	1,899.79
EDF Energy	Electricity	1005\1900153055	12 Aug 2013	1,899.79
EDF Energy	Electricity	1005\1900159184	26 Feb 2014	1,899.79
MATCHTECH GROUP PLC	Agency Staff	1005\5108039908	22 Jan 2014	1,899.55
CORRS CHAMBERS WESTGARTH	Legal Fees	1005\1900151236	03 Jun 2013	1,899.54
EVERSHEDS	Legal Fees	1001\5108100832	24 Mar 2014	1,899.40
Site Operative Solutions Ltd	Agency Staff	1020\5107873076	22 May 2013	1,899.36
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900480354	01 May 2013	1,899.20
BOC GASES	Track General Maintenance	1033\5108033402	10 Feb 2014	1,899.15
Iris Collection	Planning & Development Consultancy	1005\5108085270	03 Mar 2014	1,899.14
Morson International	Agency Staff	1005\5107827916	02 Apr 2013	1,899.10
Morson International	Agency Staff	1005\5107847015	23 Apr 2013	1,899.10
Morson International	Agency Staff	1005\5107852158	01 May 2013	1,899.10
Morson International	Agency Staff	1005\5107857110	01 May 2013	1,899.10
Morson International	Agency Staff	1005\5107861031	08 May 2013	1,899.10
Morson International	Agency Staff	1005\5107872129	22 May 2013	1,899.10
Morson International	Agency Staff	1005\5107876003	29 May 2013	1,899.10
Morson International	Agency Staff	1005\5107887924	17 Jun 2013	1,899.10
Morson International	Agency Staff	1005\5107893531	24 Jun 2013	1,899.10
Morson International	Agency Staff	1005\5107898744	01 Jul 2013	1,899.10
Morson International	Agency Staff	1005\5107904136	08 Jul 2013	1,899.10
Morson International	Agency Staff	1005\5107915567	22 Jul 2013	1,899.10
COMECH METROLOGY	Track General Maintenance	1005\5107924306	19 Aug 2013	1,899.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Site Operative Solutions Ltd	Agency Staff	1005\5107828901	02 Apr 2013	1,899.00
Site Operative Solutions Ltd	Agency Staff	1005\5107927450	05 Aug 2013	1,899.00
Site Operative Solutions Ltd	Agency Staff	1005\5107932607	12 Aug 2013	1,899.00
NSK UK LTD	Fleet	1033\5107944545	11 Sep 2013	1,899.00
NSK UK LTD	Fleet	1033\5107965847	16 Oct 2013	1,899.00
NSK UK LTD	Fleet	1033\5107990948	13 Nov 2013	1,899.00
Site Operative Solutions Ltd	Agency Staff	1005\5108048182	23 Jan 2014	1,899.00
Site Operative Solutions Ltd	Agency Staff	1005\5108053889	23 Jan 2014	1,899.00
Site Operative Solutions Ltd	Agency Staff	1005\5108064994	05 Feb 2014	1,899.00
Site Operative Solutions Ltd	Agency Staff	1005\5108086803	05 Mar 2014	1,899.00
HOBS REPROGRAPHICS PLC	Printing	1005\1900153054	22 Jul 2013	1,898.87
Morson International	Agency Staff	1005\5107893608	24 Jun 2013	1,898.81
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828029	02 Apr 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847197	23 Apr 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107828020	02 Apr 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107828609	02 Apr 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107833029	03 Apr 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107833489	03 Apr 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828021	02 Apr 2013	1,898.75
Morson International	Agency Staff	1005\5107832897	03 Apr 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857405	01 May 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857423	01 May 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861267	08 May 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872284	22 May 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872288	22 May 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107852830	01 May 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107852844	01 May 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107852854	01 May 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107857964	01 May 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107872788	22 May 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882511	10 Jun 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888325	17 Jun 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107876673	29 May 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893714	24 Jun 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893715	24 Jun 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899046	01 Jul 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899058	01 Jul 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904439	08 Jul 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904445	08 Jul 2013	1,898.75
Parity Resources Limited	Agency Staff	1004\5107910808	15 Jul 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915882	29 Jul 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915904	29 Jul 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915913	29 Jul 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921422	29 Jul 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926781	05 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931923	12 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931961	12 Aug 2013	1,898.75
Morson International	Agency Staff	1005\5107921295	29 Jul 2013	1,898.75
Morson International	Agency Staff	1005\5107926729	05 Aug 2013	1,898.75
Morson International	Agency Staff	1005\5107931784	12 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937639	21 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937649	21 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942276	21 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942291	21 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945687	28 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950973	09 Sep 2013	1,898.75
Morson International	Agency Staff	1005\5107937563	21 Aug 2013	1,898.75
Morson International	Agency Staff	1005\5107942097	21 Aug 2013	1,898.75
Morson International	Agency Staff	1005\5107945615	28 Aug 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972156	07 Oct 2013	1,898.75
Morson International	Agency Staff	1005\5107956486	16 Sep 2013	1,898.75
Morson International	Agency Staff	1005\5107961066	23 Sep 2013	1,898.75
Morson International	Agency Staff	1005\5107966470	30 Sep 2013	1,898.75
Morson International	Agency Staff	1005\5107972031	07 Oct 2013	1,898.75
Morson International	Agency Staff	1005\5107977555	16 Oct 2013	1,898.75
Morson International	Agency Staff	1005\5107983312	23 Oct 2013	1,898.75
Morson International	Agency Staff	1005\5107988594	28 Oct 2013	1,898.75
Morson International	Agency Staff	1005\5107993786	04 Nov 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004540	18 Nov 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004555	18 Nov 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009766	25 Nov 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015281	02 Dec 2013	1,898.75
Morson International	Agency Staff	1005\5107999117	11 Nov 2013	1,898.75
Morson International	Agency Staff	1005\5108004452	18 Nov 2013	1,898.75
Morson International	Agency Staff	1005\5108009585	25 Nov 2013	1,898.75
Morson International	Agency Staff	1005\5108015189	02 Dec 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020300	09 Dec 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025882	16 Dec 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035737	23 Dec 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039731	30 Dec 2013	1,898.75
Morson International	Agency Staff	1005\5108020185	09 Dec 2013	1,898.75
Morson International	Agency Staff	1005\5108025795	16 Dec 2013	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047447	15 Jan 2014	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053154	22 Jan 2014	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058823	29 Jan 2014	1,898.75
Morson International	Agency Staff	1005\5108053076	23 Jan 2014	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064256	05 Feb 2014	1,898.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105120	26 Mar 2014	1,898.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031848	03 Mar 2014	1,898.67
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107964953	25 Sep 2013	1,898.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5108026349	16 Dec 2013	1,898.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107914421	31 Jul 2013	1,898.36
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107898626	01 Jul 2013	1,898.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107904022	08 Jul 2013	1,898.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107931584	12 Aug 2013	1,898.10
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	609984	10 Jan 2014	1,898.05
Morson International	Agency Staff	1005\5108069673	12 Feb 2014	1,898.05
Rullion Engineering Limited	Agency Staff	1005\5107899181	01 Jul 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107904597	08 Jul 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107921589	29 Jul 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107926898	05 Aug 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107932094	12 Aug 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107937773	21 Aug 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107942391	21 Aug 2013	1,898.00
INTERFLEET TECHNOLOGY	Maintenance	597607	11 Oct 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107956659	16 Sep 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107961349	23 Sep 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107966752	30 Sep 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107972246	07 Oct 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107972287	07 Oct 2013	1,898.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107971491	23 Oct 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107977908	16 Oct 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107983607	23 Oct 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107988932	28 Oct 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107994109	04 Nov 2013	1,898.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107981590	18 Nov 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5107999335	11 Nov 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108004729	18 Nov 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108015430	02 Dec 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108020456	09 Dec 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108031519	23 Dec 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108039818	30 Dec 2013	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108047582	23 Jan 2014	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108053277	23 Jan 2014	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108058942	29 Jan 2014	1,898.00
The Rivington Press Ltd	Marketing Services	1004\5108045834	31 Jan 2014	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108064389	05 Feb 2014	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108070039	12 Feb 2014	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108075734	19 Feb 2014	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108098371	19 Mar 2014	1,898.00
Rullion Engineering Limited	Agency Staff	1005\5108105232	26 Mar 2014	1,898.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073069	10 Mar 2014	1,898.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107928849	05 Aug 2013	1,897.96
Astra Property Services	Building Maintenance & Repairs	1020\5108067273	21 Feb 2014	1,897.60
Certes Computing Limited	Agency Staff	1001\5108026558	16 Dec 2013	1,897.56
Certes Computing Limited	Agency Staff	1001\5108076339	19 Feb 2014	1,897.56
RS Components Ltd	Maintenance Materials	1005\5107820780	11 Apr 2013	1,897.55
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107881059	24 Jun 2013	1,897.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107907088	24 Jul 2013	1,897.50
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107962912	18 Sep 2013	1,897.50
REDSIXTY SOLUTIONS	IT	601668	01 Nov 2013	1,897.50
Morson International	Agency Staff	1005\5107956386	16 Sep 2013	1,897.36
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825462	08 Apr 2013	1,897.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847160	23 Apr 2013	1,897.20
Certes Computing Limited	Agency Staff	1004\5107833610	03 Apr 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828049	02 Apr 2013	1,897.20
Certes Computing Limited	Agency Staff	1004\5107867797	20 May 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852305	01 May 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867085	20 May 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872271	22 May 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1007\5107861263	08 May 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882521	10 Jun 2013	1,897.20
Certes Computing Limited	Agency Staff	1004\5107883352	10 Jun 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107878027	29 May 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882546	10 Jun 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893697	24 Jun 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910259	15 Jul 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921423	29 Jul 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942295	21 Aug 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950980	09 Sep 2013	1,897.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988782	28 Oct 2013	1,897.20
Computacenter Plc	Computer Hardware	1001\5107890828	03 Jul 2013	1,897.12
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107884210	26 Jun 2013	1,897.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107890926	03 Jul 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5107957191	16 Sep 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5107961903	23 Sep 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5107978438	16 Oct 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5107984185	23 Oct 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5107989468	28 Oct 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5107989469	28 Oct 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5107994633	04 Nov 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5107999849	11 Nov 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5108010439	25 Nov 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5108015949	02 Dec 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5108015973	02 Dec 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5108021040	09 Dec 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5108021043	09 Dec 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5108032077	23 Dec 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5108032078	23 Dec 2013	1,897.00
Certes Computing Limited	Agency Staff	1001\5108048158	15 Jan 2014	1,897.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108053839	22 Jan 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108059521	29 Jan 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108059545	29 Jan 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108064954	05 Feb 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108064956	05 Feb 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108070638	12 Feb 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108076336	19 Feb 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108076355	19 Feb 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108076357	19 Feb 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108081461	26 Feb 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108086752	05 Mar 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108086770	05 Mar 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108092871	14 Mar 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108092884	14 Mar 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108098975	19 Mar 2014	1,897.00
Certes Computing Limited	Agency Staff	1001\5108105824	26 Mar 2014	1,897.00
Mott Macdonald Limited	Management & Support Consultancy	1005\5108023092	23 Dec 2013	1,896.92
Sedus Stoll Limited	Furniture & Equipment	1005\5107947180	28 Aug 2013	1,896.75
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108046174	15 Jan 2014	1,896.59
Siemens Traffic Controls	Traffic Signals	1002\5107824727	16 Apr 2013	1,896.47
Stop Gap Marketing	Marketing Services	1011\5107890544	12 Jul 2013	1,896.15
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107823810	08 Apr 2013	1,896.00
Baker's Trade Finishers Company	Printing	1005\5107859859	16 May 2013	1,896.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108032971	08 Jan 2014	1,896.00
COMECH METROLOGY	Track General Maintenance	1033\5107897938	15 Jul 2013	1,895.95
Prima Services Group Limited	Agency Staff	1005\5107878173	29 May 2013	1,895.84
TALASCEND LTD	Business Fares	1031\5107902921	22 Jul 2013	1,895.71
Ricoh UK Ltd	Computer Hardware	1020\1900002097	05 Feb 2014	1,895.71
Prima Services Group Limited	Agency Staff	1005\5107833740	03 Apr 2013	1,895.52
Prima Services Group Limited	Agency Staff	1005\5107843247	16 Apr 2013	1,895.52
Prima Services Group Limited	Agency Staff	1005\5107867983	20 May 2013	1,895.52
Prima Services Group Limited	Agency Staff	1005\5107899912	01 Jul 2013	1,895.52
Prima Services Group Limited	Agency Staff	1005\5107899956	01 Jul 2013	1,895.52
LOWERY LTD	Civil Engineering Construction Works	1031\5107922882	12 Aug 2013	1,895.51
PABLON TOOLS LIMITED	Materials	594689	06 Sep 2013	1,895.25
PABLON TOOLS LIMITED	Materials	601171	25 Oct 2013	1,895.25
Metropex Limited	MR Construction Costs	1031\5108000773	06 Nov 2013	1,895.22
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962400	23 Sep 2013	1,895.20
F J Cleveland LLP	Legal Fees	1001\5107980953	11 Oct 2013	1,895.08
Morson International	Agency Staff	1005\5107832835	03 Apr 2013	1,895.00
Morson International	Agency Staff	1005\5107842096	16 Apr 2013	1,895.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5107913350	31 Jul 2013	1,895.00
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5107909550	24 Jul 2013	1,895.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5107928741	21 Aug 2013	1,895.00
JOHNSON ELEVANJA LTD	Materials	598942	08 Oct 2013	1,895.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5108058235	19 Feb 2014	1,895.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5108063384	26 Feb 2014	1,895.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5108075180	12 Mar 2014	1,895.00
TelecityRedbus UK	Computer Hardware	1001\5108085432	10 Mar 2014	1,895.00
Meridian Business Support	Agency Staff	1001\5108010583	16 Dec 2013	1,894.90
Senator International Ltd	Furniture & Equipment	1004\5107854864	20 May 2013	1,894.85
JK Machine Tools Ltd	Maintenance of Plant & Equipment	1033\5107976770	08 Oct 2013	1,894.80
PNEUMATROL LIMITED	Staff	600312	01 Nov 2013	1,894.80
PNEUMATROL LIMITED	Staff	607691	14 Feb 2014	1,894.80
PNEUMATROL LIMITED	Staff	608237	14 Feb 2014	1,894.80
PNEUMATROL LIMITED	Staff	609190	14 Feb 2014	1,894.80
PNEUMATROL LIMITED	Staff	611105	14 Feb 2014	1,894.80
PNEUMATROL LIMITED	Staff	613414	21 Feb 2014	1,894.80
PNEUMATROL LIMITED	Maintenance	615073	07 Mar 2014	1,894.80
PNEUMATROL LIMITED	Maintenance	617351	07 Mar 2014	1,894.80
PNEUMATROL LIMITED	Maintenance	616227	14 Mar 2014	1,894.80
PNEUMATROL LIMITED	Maintenance	616952	21 Mar 2014	1,894.80
PNEUMATROL LIMITED	Maintenance	617677	26 Mar 2014	1,894.80
KEYLINE BUILDERS MERCHANTS LIMITED	Materials	601294	06 Nov 2013	1,894.72
EMANUEL BROTHERS LTD	Vehicles	604631	22 Nov 2013	1,894.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847167	23 Apr 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852293	01 May 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857394	01 May 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861259	08 May 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872246	22 May 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876226	29 May 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888297	17 Jun 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899021	01 Jul 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904408	08 Jul 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915876	22 Jul 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921398	29 Jul 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926779	05 Aug 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931932	12 Aug 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950984	09 Sep 2013	1,894.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107852327	01 May 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107872262	22 May 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107876223	29 May 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107888294	17 Jun 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107895692	26 Jun 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107899041	01 Jul 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107904442	08 Jul 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107910239	15 Jul 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107915875	22 Jul 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107921396	29 Jul 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009752	25 Nov 2013	1,894.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015271	02 Dec 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020288	09 Dec 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031380	23 Dec 2013	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047434	15 Jan 2014	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053164	22 Jan 2014	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058816	29 Jan 2014	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064242	05 Feb 2014	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069929	12 Feb 2014	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086130	05 Mar 2014	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092116	14 Mar 2014	1,894.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098244	19 Mar 2014	1,894.40
AVM Impact Ltd	Computer Hardware	1005\5108057230	27 Jan 2014	1,894.33
Meridian Business Support	Agency Staff	1002\5108070828	10 Mar 2014	1,894.28
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107834822	17 Apr 2013	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107895669	10 Jul 2013	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107941336	04 Sep 2013	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107941748	09 Sep 2013	1,894.24
VOITH TURBO LTD	Fleet	1033\5107948588	16 Sep 2013	1,894.24
VOITH TURBO LTD	Fleet	1033\5107948589	16 Sep 2013	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107982454	16 Oct 2013	1,894.24
VOITH TURBO LTD	Stock Issues - Repairables	1033\5108049802	20 Jan 2014	1,894.24
VOITH TURBO LTD	Fleet	1033\5108095078	26 Mar 2014	1,894.24
LONDON BOROUGH OF MERTON	Rates	1004\1900479795	26 Apr 2013	1,894.20
LHplc	Rolling Stock	593346	27 Aug 2013	1,894.00
LHplc	Rolling Stock	597825	27 Sep 2013	1,894.00
LHplc	Rolling Stock	602735	06 Nov 2013	1,894.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5107979551	16 Oct 2013	1,894.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5107981691	23 Oct 2013	1,894.00
LHplc	Rolling Stock	609834	10 Jan 2014	1,894.00
LHplc	Rolling Stock	616754	07 Mar 2014	1,894.00
Prima Services Group Limited	Agency Staff	1005\5107853189	01 May 2013	1,893.43
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874805	12 Jun 2013	1,893.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107943838	21 Aug 2013	1,893.00
RR DONNELLEY	Stationery	1005\5107986398	11 Nov 2013	1,893.00
JENSEN & SON	Staff	613335	31 Jan 2014	1,893.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827602	02 Apr 2013	1,892.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832659	03 Apr 2013	1,892.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841951	16 Apr 2013	1,892.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893274	24 Jun 2013	1,892.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019889	09 Dec 2013	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025508	16 Dec 2013	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031003	23 Dec 2013	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042770	08 Jan 2014	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047070	15 Jan 2014	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5108058461	29 Jan 2014	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5108063902	05 Feb 2014	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5108069606	12 Feb 2014	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080441	26 Feb 2014	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080475	26 Feb 2014	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5108085817	05 Mar 2014	1,892.85
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091765	14 Mar 2014	1,892.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107833206	24 Apr 2013	1,892.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108047824	05 Feb 2014	1,892.80
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108044108	29 Jan 2014	1,892.55
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107839965	04 Apr 2013	1,892.50
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108017332	18 Dec 2013	1,892.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962701	02 Oct 2013	1,892.03
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	602337	01 Nov 2013	1,892.00
TRANSFORM TECHNOLOGY LTD	Maintenance	587953	14 Feb 2014	1,891.80
Corona Energy Retail 4 Ltd	Gas	1005\1900160054	05 Mar 2014	1,891.76
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006812	02 Oct 2013	1,891.74
Office Depot UK Ltd	Computer Hardware	1005\5108042390	29 Jan 2014	1,891.62
Digital Barriers Integration Servs	Security Equipment	1006\5107906164	24 Jul 2013	1,891.60
SAINT-GOBAIN BLDING DIST LTD	Materials	611181	21 Feb 2014	1,891.36
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107965754	02 Oct 2013	1,891.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107988094	30 Oct 2013	1,891.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108028017	18 Dec 2013	1,891.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108033980	30 Dec 2013	1,891.20
EDF Energy	Electricity	1008\5107976913	16 Oct 2013	1,891.09
The Colourhouse	Cycle Superhighways	1002\5107850187	07 May 2013	1,891.00
BT SERVICE AGILITY	Traffic Signals	1002\5107908791	17 Jul 2013	1,891.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848457	23 Apr 2013	1,890.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041589	11 Nov 2013	1,890.80
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	610367	10 Jan 2014	1,890.73
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007078	20 Nov 2013	1,890.60
EVERSHEDS	Legal Fees	1001\5108082747	03 Mar 2014	1,890.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148867	02 Apr 2013	1,890.04
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833578	03 Apr 2013	1,890.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843037	16 Apr 2013	1,890.00
Mane Contract Services Limited	Agency Staff	1005\5107827545	02 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107827747	02 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107827835	02 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107827845	02 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107827846	02 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107827874	02 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107827915	02 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107827934	02 Apr 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107828899	02 Apr 2013	1,890.00
Meridian Business Support	Agency Staff	1005\5107828998	22 Apr 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107829129	02 Apr 2013	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107829208	02 Apr 2013	1,890.00
Mane Contract Services Limited	Agency Staff	1005\5107832614	03 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107832836	03 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107832856	03 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107832883	03 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107832976	03 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107832977	03 Apr 2013	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107833518	03 Apr 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107833718	03 Apr 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107833874	03 Apr 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107833909	03 Apr 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107833910	03 Apr 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107833976	03 Apr 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107833996	03 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107842082	16 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107842127	16 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107842173	16 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107842216	16 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107842327	16 Apr 2013	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842969	16 Apr 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107843355	16 Apr 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107843377	16 Apr 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107843448	16 Apr 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107843491	16 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107846957	23 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107847048	23 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107847137	23 Apr 2013	1,890.00
Morson International	Agency Staff	1005\5107847146	23 Apr 2013	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847765	23 Apr 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107848022	23 Apr 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107848297	23 Apr 2013	1,890.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107835082	02 Apr 2013	1,890.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107846618	08 May 2013	1,890.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900006036	13 May 2013	1,890.00
Andrew O'Connor	Legal Fees	1001\5107860884	15 May 2013	1,890.00
Morson International	Agency Staff	1001\5107866927	20 May 2013	1,890.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867772	20 May 2013	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872825	22 May 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107873341	22 May 2013	1,890.00
Meridian Business Support	Agency Staff	1005\5107848132	13 May 2013	1,890.00
Morson International	Agency Staff	1005\5107852078	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107852115	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107852146	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107852162	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107852194	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107852233	01 May 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107853117	01 May 2013	1,890.00
Meridian Business Support	Agency Staff	1005\5107853204	20 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107853390	01 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107853405	01 May 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107853414	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857184	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857187	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857188	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857235	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857245	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857282	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857312	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857316	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107857351	01 May 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107858260	01 May 2013	1,890.00
Meridian Business Support	Agency Staff	1005\5107858346	22 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107858525	01 May 2013	1,890.00
Morson International	Agency Staff	1005\5107861090	08 May 2013	1,890.00
Morson International	Agency Staff	1005\5107861164	08 May 2013	1,890.00
Morson International	Agency Staff	1005\5107861219	08 May 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107861857	08 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107862072	08 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107862080	08 May 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107862103	08 May 2013	1,890.00
Morson International	Agency Staff	1005\5107866882	20 May 2013	1,890.00
Morson International	Agency Staff	1005\5107866922	20 May 2013	1,890.00
Morson International	Agency Staff	1005\5107866923	20 May 2013	1,890.00
Morson International	Agency Staff	1005\5107867002	20 May 2013	1,890.00
Morson International	Agency Staff	1005\5107867021	20 May 2013	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107867674	20 May 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107868123	20 May 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107868144	20 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107868243	20 May 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107868261	20 May 2013	1,890.00
Morson International	Agency Staff	1005\5107872024	22 May 2013	1,890.00
Morson International	Agency Staff	1005\5107872213	22 May 2013	1,890.00
Morson International	Agency Staff	1005\5107872228	22 May 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107873075	22 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107873342	22 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107873351	22 May 2013	1,890.00
Morson International	Agency Staff	1020\5107872073	22 May 2013	1,890.00
Morson International	Agency Staff	1020\5107872216	22 May 2013	1,890.00
Morson International	Agency Staff	1001\5107882319	10 Jun 2013	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867544	10 Jun 2013	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107861938	29 May 2013	1,890.00
Meridian Business Support	Agency Staff	1005\5107873185	17 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107876105	29 May 2013	1,890.00
Morson International	Agency Staff	1005\5107876125	29 May 2013	1,890.00
Morson International	Agency Staff	1005\5107876197	29 May 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107876895	29 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107877102	29 May 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107877117	29 May 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107877130	29 May 2013	1,890.00
Morson International	Agency Staff	1005\5107882219	10 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107882241	10 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107882328	10 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107882369	10 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107882374	10 Jun 2013	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883217	10 Jun 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107883839	10 Jun 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107883873	10 Jun 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107883967	10 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107888147	17 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107888175	17 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107888190	17 Jun 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107889170	17 Jun 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107889345	17 Jun 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107889458	17 Jun 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107889471	17 Jun 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107889487	17 Jun 2013	1,890.00
Morson International	Agency Staff	1020\5107876164	29 May 2013	1,890.00
Morson International	Agency Staff	1020\5107882292	10 Jun 2013	1,890.00
Morson International	Agency Staff	1020\5107882476	10 Jun 2013	1,890.00
Morson International	Agency Staff	1020\5107888064	17 Jun 2013	1,890.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107874204	29 May 2013	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894349	24 Jun 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107900184	01 Jul 2013	1,890.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905131	08 Jul 2013	1,890.00
Morson International	Agency Staff	1001\5107910145	15 Jul 2013	1,890.00
Meridian Business Support	Agency Staff	1005\5107889262	08 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107893385	24 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107893538	24 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107893566	24 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107893611	24 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107893624	24 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107893643	24 Jun 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107894608	24 Jun 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107894923	24 Jun 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107894928	24 Jun 2013	1,890.00
Morson International	Agency Staff	1005\5107898807	01 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107898868	01 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107898894	01 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107898966	01 Jul 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107899868	01 Jul 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107900047	01 Jul 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107900149	01 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107904213	08 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107904270	08 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107904280	08 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107904282	08 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107904356	08 Jul 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107905332	08 Jul 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107905525	08 Jul 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107905630	08 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107910061	15 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107910122	15 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107910129	15 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107910234	15 Jul 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107911117	15 Jul 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107911358	15 Jul 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107911451	15 Jul 2013	1,890.00
Morson International	Agency Staff	1020\5107893453	24 Jun 2013	1,890.00
Morson International	Agency Staff	1020\5107893469	24 Jun 2013	1,890.00
Morson International	Agency Staff	1020\5107893645	24 Jun 2013	1,890.00
Morson International	Agency Staff	1020\5107899005	01 Jul 2013	1,890.00
Morson International	Agency Staff	1020\5107904336	08 Jul 2013	1,890.00
Morson International	Agency Staff	1020\5107910033	15 Jul 2013	1,890.00
Morson International	Agency Staff	1020\5107910196	15 Jul 2013	1,890.00
Morson International	Agency Staff	1020\5107910215	15 Jul 2013	1,890.00
Lakedale Power Tools	Track General Maintenance	1031\5107890183	25 Jun 2013	1,890.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107896728	15 Jul 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107917123	22 Jul 2013	1,890.00
Morson International	Agency Staff	1001\5107921336	29 Jul 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107922566	29 Jul 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107922600	29 Jul 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107922601	29 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107915689	22 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107915721	22 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107915738	22 Jul 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107916802	22 Jul 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107916991	22 Jul 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107916997	22 Jul 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107917110	22 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107921103	29 Jul 2013	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107921272	29 Jul 2013	1,890.00
Morson International	Agency Staff	1005\5107921281	29 Jul 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107922256	29 Jul 2013	1,890.00
Site Operative Solutions Ltd	Agency Staff	1005\5107927449	05 Aug 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107927713	05 Aug 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107932786	12 Aug 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107932911	12 Aug 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107932929	12 Aug 2013	1,890.00
Morson International	Agency Staff	1020\5107915659	22 Jul 2013	1,890.00
Morson International	Agency Staff	1020\5107921233	29 Jul 2013	1,890.00
Morson International	Agency Staff	1020\5107921294	29 Jul 2013	1,890.00
4 Rail Services Limited	Track General Maintenance	1031\5107906510	24 Jul 2013	1,890.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938817	21 Aug 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107938879	21 Aug 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107938880	21 Aug 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107943285	21 Aug 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107943287	21 Aug 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107952068	09 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107938440	21 Aug 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107943260	21 Aug 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107943350	21 Aug 2013	1,890.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107946113	28 Aug 2013	1,890.00
Morson International	Agency Staff	1005\5107950892	09 Sep 2013	1,890.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107951624	09 Sep 2013	1,890.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107951630	09 Sep 2013	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5107951947	09 Sep 2013	1,890.00
MORSON INTERNATIONAL	Professional Engineering Services	1012\5107925740	21 Aug 2013	1,890.00
4 Rail Services Limited	Track General Maintenance	1031\5107952988	04 Sep 2013	1,890.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	596123	18 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107957558	16 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107957559	16 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107968127	30 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107973200	07 Oct 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107973219	07 Oct 2013	1,890.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957110	16 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107957540	16 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107962265	23 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107968091	30 Sep 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107973213	07 Oct 2013	1,890.00
Jo Ouston & Co	Staff Training	1005\5107965253	23 Sep 2013	1,890.00
Autobar Vending Services Ltd	Building Maintenance & Repairs	1005\5107836736	30 Sep 2013	1,890.00
4 Rail Services Limited	Track General Maintenance	1031\5107975400	07 Oct 2013	1,890.00
Rullion Engineering Limited	Agency Staff	1001\5107977858	16 Oct 2013	1,890.00
Rullion Engineering Limited	Agency Staff	1004\5107983610	23 Oct 2013	1,890.00
LS PRECISION (UK) LTD	Fleet	1031\5107984967	06 Nov 2013	1,890.00
Morson International	Agency Staff	1005\5107977616	16 Oct 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5107989871	28 Oct 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107984567	23 Oct 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107984592	23 Oct 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107984593	23 Oct 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5107994985	04 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107978811	16 Oct 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107984577	23 Oct 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107989812	28 Oct 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5107994981	04 Nov 2013	1,890.00
The University of Birmingham	Staff Training	1001\5108003044	04 Dec 2013	1,890.00
Rullion Engineering Limited	Agency Staff	1004\5107999341	11 Nov 2013	1,890.00
4 Rail Services Limited	Track General Maintenance	1031\5108022915	06 Dec 2013	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994129	25 Nov 2013	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994357	25 Nov 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5108000305	25 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108000231	11 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108000232	11 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108005646	18 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108010820	25 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108010821	25 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108016348	02 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108016350	02 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108016352	02 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5108000206	11 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5108000222	11 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5108010784	25 Nov 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5108016323	02 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5108016327	02 Dec 2013	1,890.00
TXM Projects	Professional Engineering Services	1031\5108014121	05 Dec 2013	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004972	09 Dec 2013	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010148	16 Dec 2013	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015685	20 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108021472	09 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108021474	09 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108021477	09 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108026947	16 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108026948	16 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108032445	23 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1001\5108036576	23 Dec 2013	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5108016367	16 Dec 2013	1,890.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108020932	09 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5108021468	09 Dec 2013	1,890.00
NetworkersMSB	Agency Staff	1005\5108026932	16 Dec 2013	1,890.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031994	23 Dec 2013	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5108032438	23 Dec 2013	1,890.00
Atlas Rail	Maintenance of Plant & Equipment	1020\5108021989	09 Dec 2013	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031774	08 Jan 2014	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035965	15 Jan 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108048541	15 Jan 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108054240	22 Jan 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108054250	22 Jan 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108054253	22 Jan 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108059936	29 Jan 2014	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5108032483	06 Jan 2014	1,890.00
Morson International	Agency Staff	1005\5108053091	23 Jan 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108059907	29 Jan 2014	1,890.00
Integra	Professional Engineering Services	1012\5108056064	27 Jan 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108065351	05 Feb 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108065353	05 Feb 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108081838	26 Feb 2014	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5108059955	12 Feb 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108071005	12 Feb 2014	1,890.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108076262	19 Feb 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108076726	19 Feb 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108081835	26 Feb 2014	1,890.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5108068635	28 Feb 2014	1,890.00
LS PRECISION (UK) LTD	Fleet	1031\5108060443	12 Feb 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108087139	05 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108087140	05 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108093269	14 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108093272	14 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108099378	19 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108106260	26 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108106284	26 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1001\5108106285	26 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108087116	05 Mar 2014	1,890.00
Blue Arrow Ltd	Agency Staff	1005\5108087161	24 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108093250	14 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108093254	14 Mar 2014	1,890.00
TXM Recruit Ltd	Agency Staff	1005\5108099232	19 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108099373	19 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108106257	26 Mar 2014	1,890.00
NetworkersMSB	Agency Staff	1005\5108106278	26 Mar 2014	1,890.00
Meridian Business Support	Agency Staff	1020\5108086951	26 Mar 2014	1,890.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108097493	19 Mar 2014	1,890.00
ASSOCIATED SECURITY SOLUTIONS LTD	MR Construction Costs	1005\5108089798	07 Mar 2014	1,890.00
Crown Records Management Limited	Document Archive & Storage	1001\5107897965	24 Jun 2013	1,889.97
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5108047056	15 Jan 2014	1,889.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5108052780	22 Jan 2014	1,889.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1011\5108083799	05 Mar 2014	1,889.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1011\5108091727	14 Mar 2014	1,889.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1011\5108104749	26 Mar 2014	1,889.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068602	26 Feb 2014	1,889.68
HUNTRESS SEARCH LTD	Agency Staff	1004\5108058437	29 Jan 2014	1,889.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5108069595	12 Feb 2014	1,889.60
W Christie (Ind) Ltd	Fleet	1005\5108068421	10 Feb 2014	1,889.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107889701	11 Jun 2013	1,888.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107947398	18 Sep 2013	1,888.82
TALASCEND LTD (ASB)	Business Fares	1031\5107840283	05 Apr 2013	1,888.41
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107854004	15 May 2013	1,888.36
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107862424	22 May 2013	1,888.36
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107880020	19 Jun 2013	1,888.36
TWIFLEX LIMITED	Subcontractor Labour	592022	11 Sep 2013	1,888.26
TWIFLEX LTD	Building Maintenance & Repairs	1033\5108052684	05 Feb 2014	1,888.26
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107863351	25 Jun 2013	1,888.14
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107960161	07 Oct 2013	1,888.00
CSC Computer Science	Manage IT Services	1004\5107980192	04 Nov 2013	1,888.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108017379	16 Dec 2013	1,888.00
Valradio	Plant & Equipment Purchases	1033\5108062780	05 Feb 2014	1,888.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108074987	10 Mar 2014	1,888.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108074989	10 Mar 2014	1,888.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108084792	24 Mar 2014	1,888.00
Computacenter Plc	Computer Hardware	1033\5107829519	17 Apr 2013	1,887.88
Bombardier Transportation UK Ltd	Fleet	1005\5107855181	20 May 2013	1,887.85
Bombardier Transportation UK Ltd	Fleet	1005\5107855182	20 May 2013	1,887.85
Corona Energy Retail 4 Ltd	Gas	1005\1900159978	05 Mar 2014	1,887.76
BRUSH TRACTION	Rolling Stock	614279	21 Feb 2014	1,887.37
BRUSH TRACTION	Rolling Stock	607965	30 Dec 2013	1,887.37
BRUSH TRACTION	Rolling Stock	607976	30 Dec 2013	1,887.37
BRUSH TRACTION	Rolling Stock	611823	17 Jan 2014	1,887.37
CDL London Ltd	Marketing Services	1012\5107866074	13 May 2013	1,887.35
Pertemps Recruitment Partnership	Agency Staff	1001\5107868340	03 Jun 2013	1,887.30
WECS PRECISION LTD	Fleet	1031\5108078185	20 Feb 2014	1,887.30
Rullion Engineering Limited	Agency Staff	1005\5107833114	03 Apr 2013	1,887.16
Rullion Engineering Limited	Agency Staff	1005\5107842478	16 Apr 2013	1,887.16
Rullion Engineering Limited	Agency Staff	1005\5107847282	23 Apr 2013	1,887.16
Rullion Engineering Limited	Agency Staff	1005\5107852492	01 May 2013	1,887.16
Rullion Engineering Limited	Agency Staff	1005\5107857557	01 May 2013	1,887.16
Rullion Engineering Limited	Agency Staff	1005\5107899138	01 Jul 2013	1,887.16
Rullion Engineering Limited	Agency Staff	1005\5107899183	01 Jul 2013	1,887.16
Rullion Engineering Limited	Agency Staff	1005\5107915994	22 Jul 2013	1,887.16
Ardent Management Ltd	Management & Support Consultancy	1012\5107987163	23 Oct 2013	1,887.15
NetworkersMSB	Agency Staff	1001\5107978818	16 Oct 2013	1,887.04
NetworkersMSB	Agency Staff	1001\5107995018	04 Nov 2013	1,887.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5108000246	11 Nov 2013	1,887.04
NetworkersMSB	Agency Staff	1001\5108005676	18 Nov 2013	1,887.04
NetworkersMSB	Agency Staff	1001\5108010814	25 Nov 2013	1,887.04
NetworkersMSB	Agency Staff	1001\5108021456	09 Dec 2013	1,887.04
The Rivington Press Ltd	Publications & Publicity Material	1005\5107911981	09 Jul 2013	1,887.00
Aggregates Industries UK Ltd	Track General Maintenance	1033\5108036800	22 Jan 2014	1,887.00
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107890430	03 Jul 2013	1,886.96
Certes Computing Limited	Agency Staff	1001\5108098974	19 Mar 2014	1,886.85
Certes Computing Limited	Agency Staff	1001\5108105852	26 Mar 2014	1,886.85
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107901799	01 Jul 2013	1,886.79
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107929950	08 Aug 2013	1,886.79
BAXTERSTOREY LTD	Caterers Service Charges	1004\5108042320	06 Jan 2014	1,886.79
Computacenter Plc	Computer Hardware	1001\5107944835	16 Sep 2013	1,886.74
Computacenter Plc	Computer Hardware	1001\5107954599	30 Sep 2013	1,886.74
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	604520	13 Dec 2013	1,886.72
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	605149	20 Dec 2013	1,886.72
Blue Arrow Ltd	Agency Staff	1005\5108054328	23 Jan 2014	1,886.50
Blue Arrow Ltd	Agency Staff	1005\5108071077	12 Feb 2014	1,886.50
Blue Arrow Ltd	Agency Staff	1005\5108076769	19 Feb 2014	1,886.50
Blue Arrow Ltd	Agency Staff	1005\5108081932	26 Feb 2014	1,886.50
Blue Arrow Ltd	Agency Staff	1005\5108087158	05 Mar 2014	1,886.50
Blue Arrow Ltd	Agency Staff	1005\5108093294	14 Mar 2014	1,886.50
Blue Arrow Ltd	Agency Staff	1005\5108099410	19 Mar 2014	1,886.50
Wsp Civils Ltd	Road Maintenance	1002\5107865533	22 May 2013	1,886.40
Pertemps Recruitment Partnership	Agency Staff	1010\5107858659	22 May 2013	1,886.34
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107982546	16 Oct 2013	1,886.28
Trade Winds	Publications & Publicity Material	1005\5107940341	15 Aug 2013	1,886.00
UNIPART RAIL LIMITED	Consumables	597472	08 Oct 2013	1,886.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031\5108054815	04 Feb 2014	1,886.00
GEL Appointments	Agency Staff	1004\5108026360	16 Dec 2013	1,885.92
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108001564	11 Nov 2013	1,885.80
VINCI Construction UK Limited	Building Maintenance & Repairs	1004\5107885378	26 Jun 2013	1,885.63
STEP AHEAD	Agency Staff	1001\5108053881	22 Jan 2014	1,885.50
Prima Services Group Limited	Agency Staff	1005\5108016007	02 Dec 2013	1,885.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107851171	24 Apr 2013	1,885.33
Office Depot UK Ltd	Computer Hardware	1020\5107936178	04 Sep 2013	1,885.08
HES SALES LTD	Plant & Equipment Purchases	1033\5107849211	17 Apr 2013	1,885.00
Iris Collection	Publications & Publicity Material	1005\5107840064	18 Apr 2013	1,885.00
Iris Collection	Publications & Publicity Material	1005\5107849613	08 May 2013	1,885.00
Iris Collection	Publications & Publicity Material	1005\5107924212	31 Jul 2013	1,885.00
Iris Collection	Publications & Publicity Material	1005\5107948613	02 Sep 2013	1,885.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108022147	20 Dec 2013	1,885.00
Senator International Ltd	Furniture & Equipment	1005\5108045281	29 Jan 2014	1,885.00
Silk and Mackman Services Limited	Security Equipment	1020\5108078239	20 Feb 2014	1,885.00
PELLOBY ENG LTD	Plant & Equipment Purchases	1005\5107834998	24 Apr 2013	1,884.96
Parity Resources Limited	Agency Staff	1004\5107872776	22 May 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107876664	29 May 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107888858	17 Jun 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107894285	24 Jun 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107899598	01 Jul 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107904996	08 Jul 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107910821	15 Jul 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107916500	22 Jul 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107921947	29 Jul 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107938030	21 Aug 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107942758	21 Aug 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107946054	28 Aug 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107961731	23 Sep 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107961760	23 Sep 2013	1,884.75
STEP AHEAD	Agency Staff	1004\5107967554	30 Sep 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107978293	16 Oct 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107984012	23 Oct 2013	1,884.75
Parity Resources Limited	Agency Staff	1004\5107994423	04 Nov 2013	1,884.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569570	20 Feb 2014	1,884.50
Corona Energy Retail 4 Ltd	Gas	1005\1900160057	05 Mar 2014	1,884.48
Cleshar Contract Services Limited	Track General Maintenance	1031\5108044925	29 Jan 2014	1,884.46
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107928012	14 Aug 2013	1,884.42
TALASCEND LTD (ASB)	Agency Staff	1005\5107899661	01 Jul 2013	1,884.15
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005\5107991264	04 Nov 2013	1,884.15
EDF Energy	Electricity	1008\5107886409	19 Jun 2013	1,884.08
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900472930	02 Apr 2013	1,884.00
EVERSHEDS	Legal Fees	1001\5107865968	20 May 2013	1,884.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852313	01 May 2013	1,884.00
Augustus Martin Ltd	Publications & Publicity Material	1002\5107953486	25 Sep 2013	1,884.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107968656	16 Oct 2013	1,884.00
Ardent Management Ltd	Property Management Fees	1012\5107895843	19 Jun 2013	1,883.81
Alpha Workwear Direct Ltd	Uniforms	1010\5107839241	03 Apr 2013	1,883.75
TXM Recruit Ltd	Agency Staff	1005\5107917027	22 Jul 2013	1,883.74
Morson International	Agency Staff	1005\5107961040	23 Sep 2013	1,883.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107822142	15 Apr 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107847382	13 May 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107861397	29 May 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107872445	17 Jun 2013	1,883.70
TXM Recruit Ltd	Agency Staff	1005\5107883819	10 Jun 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107888709	08 Jul 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107899239	22 Jul 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107916105	12 Aug 2013	1,883.70
CEMBRE LTD	Signalling Systems	1031\5107902496	22 Jul 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107921610	19 Aug 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107926957	21 Aug 2013	1,883.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107932139	02 Sep 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107937784	09 Sep 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107942456	16 Sep 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107961399	14 Oct 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107966770	16 Oct 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107988963	18 Nov 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107994152	25 Nov 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107999354	02 Dec 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108015443	20 Dec 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108020530	23 Dec 2013	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108026040	06 Jan 2014	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108047660	05 Feb 2014	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108053326	12 Feb 2014	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108058999	19 Feb 2014	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108064429	03 Mar 2014	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108070114	10 Mar 2014	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108081219	24 Mar 2014	1,883.70
Entech Technical Solutions Ltd	Agency Staff	1005\5107905499	08 Jul 2013	1,883.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107911320	15 Jul 2013	1,883.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107922423	29 Jul 2013	1,883.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107927599	05 Aug 2013	1,883.52
NetworkersMSB	Agency Staff	1001\5107952087	09 Sep 2013	1,883.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999594	02 Dec 2013	1,883.25
MATCHTECH GROUP PLC	Agency Staff	1002\5107867448	10 Jun 2013	1,883.20
The Colourhouse	Publications & Publicity Material	1002\5107865636	10 May 2013	1,883.00
Canon UK Ltd	Photocopying	1005\1900153138	14 Aug 2013	1,883.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042422	03 Feb 2014	1,882.92
NetworkersMSB	Agency Staff	1005\5107911485	15 Jul 2013	1,882.80
NetworkersMSB	Agency Staff	1001\5107917127	22 Jul 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107922570	29 Jul 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107922591	29 Jul 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107927816	05 Aug 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107932904	12 Aug 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107938886	21 Aug 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107943289	21 Aug 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107952072	09 Sep 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107962271	23 Sep 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107968112	30 Sep 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107973221	07 Oct 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107978801	16 Oct 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107984611	23 Oct 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107989818	28 Oct 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5107995011	04 Nov 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5108000224	11 Nov 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5108000236	11 Nov 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5108005653	18 Nov 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5108010809	25 Nov 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5108016354	02 Dec 2013	1,882.80
NetworkersMSB	Agency Staff	1001\5108021478	09 Dec 2013	1,882.80
NetworkersMSB	Agency Staff	1001\5108032446	23 Dec 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5108026936	16 Dec 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5108032449	23 Dec 2013	1,882.80
NetworkersMSB	Agency Staff	1005\5108036580	23 Dec 2013	1,882.80
NetworkersMSB	Agency Staff	1001\5108048565	15 Jan 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108048544	23 Jan 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108054257	23 Jan 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108059917	29 Jan 2014	1,882.80
NetworkersMSB	Agency Staff	1001\5108065380	05 Feb 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108065356	05 Feb 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108071013	12 Feb 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108076733	19 Feb 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108081844	26 Feb 2014	1,882.80
NetworkersMSB	Agency Staff	1001\5108087141	05 Mar 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108087142	05 Mar 2014	1,882.80
NetworkersMSB	Agency Staff	1005\5108099379	19 Mar 2014	1,882.80
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107851675	24 Apr 2013	1,882.45
Green Grove Weavers	Purchase of Clothing for Resale	1024\1900007454	17 Jan 2014	1,882.40
CROMWELL GROUP HOLDINGS LTD	Maintenance	607321	30 Dec 2013	1,882.20
LH PLC	Stock Issues - Repairables	1033\5107923393	14 Aug 2013	1,882.00
BRENNTAG UK LTD	Fleet	1031\5108034201	08 Jan 2014	1,882.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905052	08 Jul 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910855	15 Jul 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916525	22 Jul 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107921993	29 Jul 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927326	05 Aug 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932463	12 Aug 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942795	21 Aug 2013	1,881.90
Advantage Professional UK Limited	Agency Staff	1001\5107950696	09 Sep 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951583	09 Sep 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961779	23 Sep 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967243	30 Sep 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972746	07 Oct 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978314	16 Oct 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989316	28 Oct 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994479	04 Nov 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999729	11 Nov 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005112	18 Nov 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010284	25 Nov 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015820	02 Dec 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020887	09 Dec 2013	1,881.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026423	16 Dec 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031917	23 Dec 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036147	23 Dec 2013	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108047988	15 Jan 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053690	22 Jan 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059376	29 Jan 2014	1,881.90
Advantage Professional UK Limited	Agency Staff	1001\5108063948	05 Feb 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064804	05 Feb 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070482	12 Feb 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076194	19 Feb 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081309	26 Feb 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086621	05 Mar 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092702	14 Mar 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098809	19 Mar 2014	1,881.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105679	26 Mar 2014	1,881.90
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107995510	27 Jan 2014	1,881.88
The Crewing Co	Photography & Video	1007\5108072879	17 Feb 2014	1,881.74
Meridian Business Support	Agency Staff	1002\5107911255	05 Aug 2013	1,881.60
LEASEDRIVE VELO LIMITED	Vehicles	590857	16 Aug 2013	1,881.60
Meridian Business Support	Agency Staff	1002\5107951874	30 Sep 2013	1,881.60
Meridian Business Support	Agency Staff	1002\5107973024	28 Oct 2013	1,881.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019916	09 Dec 2013	1,881.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025544	16 Dec 2013	1,881.60
Meridian Business Support	Agency Staff	1001\5108040281	22 Jan 2014	1,881.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042780	08 Jan 2014	1,881.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058448	29 Jan 2014	1,881.60
Meridian Business Support	Agency Staff	1002\5108076515	17 Mar 2014	1,881.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107903820	25 Jul 2013	1,881.44
HALL FUELS LTD	Materials	610672	17 Jan 2014	1,881.30
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871423	12 Jun 2013	1,881.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098924	19 Mar 2014	1,881.25
Prima Services Group Limited	Agency Staff	1020\5107926108	31 Jul 2013	1,881.20
Prima Services Group Limited	Agency Staff	1005\5107938235	21 Aug 2013	1,881.20
Prima Services Group Limited	Agency Staff	1005\5107942989	21 Aug 2013	1,881.20
Prima Services Group Limited	Agency Staff	1005\5107951830	09 Sep 2013	1,881.20
Prima Services Group Limited	Agency Staff	1020\5107944560	28 Aug 2013	1,881.20
Prima Services Group Limited	Agency Staff	1005\5107978522	16 Oct 2013	1,881.20
Prima Services Group Limited	Agency Staff	1005\5107999916	11 Nov 2013	1,881.20
Prima Services Group Limited	Agency Staff	1005\5108016059	02 Dec 2013	1,881.20
Prima Services Group Limited	Agency Staff	1005\5108026670	16 Dec 2013	1,881.20
Prima Services Group Limited	Agency Staff	1005\5108043590	08 Jan 2014	1,881.20
Prima Services Group Limited	Agency Staff	1005\5108053929	23 Jan 2014	1,881.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107967022	16 Oct 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107972555	28 Oct 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107978211	04 Nov 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107983788	11 Nov 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107989215	18 Nov 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107994398	25 Nov 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108010144	16 Dec 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108015681	20 Dec 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108020685	23 Dec 2013	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108026133	06 Jan 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108031638	08 Jan 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108036043	15 Jan 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108047782	05 Feb 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108053456	12 Feb 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108059130	19 Feb 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108064576	03 Mar 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108070191	10 Mar 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108081014	24 Mar 2014	1,881.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108086485	26 Mar 2014	1,881.05
Prima Services Group Limited	Agency Staff	1005\5107873111	22 May 2013	1,881.01
Meridian Business Support	Agency Staff	1005\5107815781	08 Apr 2013	1,881.00
Meridian Business Support	Agency Staff	1005\5107822844	15 Apr 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107828958	02 Apr 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107843226	16 Apr 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107843245	16 Apr 2013	1,881.00
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Prima Services Group Limited	Agency Staff	1005\5107848059	23 Apr 2013	1,881.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859149	22 May 2013	1,881.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859512	22 May 2013	1,881.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859515	22 May 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107858293	01 May 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107861866	08 May 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107873108	22 May 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107873125	22 May 2013	1,881.00
Meridian Business Support	Agency Staff	1005\5107861949	29 May 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107876918	29 May 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107883586	10 Jun 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107883587	10 Jun 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107883593	10 Jun 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107883616	10 Jun 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107889192	17 Jun 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107889234	17 Jun 2013	1,881.00
Prima Services Group Limited	Agency Staff	1001\5107911128	15 Jul 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107894665	24 Jun 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107899909	01 Jul 2013	1,881.00
Meridian Business Support	Agency Staff	1005\5107899992	22 Jul 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107916840	22 Jul 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107922298	29 Jul 2013	1,881.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107927457	05 Aug 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107932642	12 Aug 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107932664	12 Aug 2013	1,881.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942897	21 Aug 2013	1,881.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951673	09 Sep 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107943150	21 Aug 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107943185	21 Aug 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107946186	28 Aug 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107946196	28 Aug 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107946330	28 Aug 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107946351	28 Aug 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107951782	09 Sep 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107951843	09 Sep 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107951941	09 Sep 2013	1,881.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961863	23 Sep 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107957229	16 Sep 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107957400	16 Sep 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107961956	23 Sep 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107967786	30 Sep 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107967965	30 Sep 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107984253	23 Oct 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107989530	28 Oct 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5107994678	04 Nov 2013	1,881.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978405	16 Oct 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107984435	23 Oct 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5107989687	28 Oct 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108005320	18 Nov 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108000078	11 Nov 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108010700	25 Nov 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108021118	09 Dec 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108021311	09 Dec 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108021321	09 Dec 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108026617	16 Dec 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108026660	16 Dec 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108032123	23 Dec 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108032133	23 Dec 2013	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108036300	23 Dec 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108036482	23 Dec 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108036510	23 Dec 2013	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108048396	23 Jan 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108059576	29 Jan 2014	1,881.00
Meridian Business Support	Agency Staff	1005\5108048300	05 Feb 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108065004	05 Feb 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108065018	05 Feb 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108070683	12 Feb 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108070757	12 Feb 2014	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108070881	12 Feb 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108076403	19 Feb 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108076497	19 Feb 2014	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108076593	19 Feb 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108081593	26 Feb 2014	1,881.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086717	05 Mar 2014	1,881.00
Meridian Business Support	Agency Staff	1005\5108086936	26 Mar 2014	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108087007	05 Mar 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108099027	19 Mar 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108099085	19 Mar 2014	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108099220	19 Mar 2014	1,881.00
Prima Services Group Limited	Agency Staff	1005\5108105953	26 Mar 2014	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108106127	26 Mar 2014	1,881.00
TXM Recruit Ltd	Agency Staff	1005\5108106138	26 Mar 2014	1,881.00
QA Limited	Staff Training	1001\5108088611	26 Mar 2014	1,881.00
Meridian Business Support	Agency Staff	1005\5107843286	16 Apr 2013	1,880.96
STEP AHEAD	Agency Staff	1004\5107967727	30 Sep 2013	1,880.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560691	23 Jan 2014	1,880.50
HILTI (GT BRITAIN) LTD	Materials	587648	30 Jul 2013	1,880.40
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000289	10 Apr 2013	1,880.36
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050364	27 Jan 2014	1,880.01
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107824124	02 Apr 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107849074	07 May 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107871004	19 Jun 2013	1,880.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107879441	29 May 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107891743	15 Jul 2013	1,880.00
Aggregates Industries Uk Ltd	Heavy Haulage	1005\5107903377	01 Jul 2013	1,880.00
Biomarsh Environmental Services Ltd	Plant & Equipment Purchases	1005\5107909022	15 Jul 2013	1,880.00
Aggregates Industries Uk Ltd	Stock of Other Spares	1005\5107913801	24 Jul 2013	1,880.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005\5107919096	24 Jul 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107931279	23 Aug 2013	1,880.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107944340	11 Sep 2013	1,880.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107944341	11 Sep 2013	1,880.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5107953525	18 Sep 2013	1,880.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5107959293	25 Sep 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107992092	25 Oct 2013	1,880.00
Global Knowledge Network UK Ltd	Staff Training	1001\5107980279	04 Nov 2013	1,880.00
QA Limited	Staff Training	1001\5107969987	23 Oct 2013	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5108001318	12 Nov 2013	1,880.00
Coyle Personnel plc	Agency Staff	1012\5108012857	25 Nov 2013	1,880.00
Dentons UKMEA LLP	Legal Fees	1004\1900542938	04 Dec 2013	1,880.00
Coyle Personnel plc	Agency Staff	1012\5108023471	11 Dec 2013	1,880.00
Coyle Personnel plc	Agency Staff	1012\5108027751	16 Dec 2013	1,880.00
PCG ASSOCIATES LIMITED	Sub-Contractor	606302	13 Dec 2013	1,880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PCG ASSOCIATES LIMITED	Sub-Contractor	606303	13 Dec 2013	1,880.00
ALSTOM TRANSPORT LTD	Materials	605992	13 Dec 2013	1,880.00
Coyle Personnel plc	Agency Staff	1012\5108040590	08 Jan 2014	1,880.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5108017374	28 Jan 2014	1,880.00
Coyle Personnel plc	Agency Staff	1012\5108061209	03 Feb 2014	1,880.00
Coyle Personnel plc	Agency Staff	1012\5108068871	12 Feb 2014	1,880.00
Coyle Personnel plc	Agency Staff	1012\5108074656	19 Feb 2014	1,880.00
Biomarsh Environmental Services Ltd	Plant & Equipment Purchases	1005\5108060390	07 Feb 2014	1,880.00
Coyle Personnel plc	Agency Staff	1012\5108095788	19 Mar 2014	1,880.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5108079280	17 Mar 2014	1,880.00
VGL	Marketing Exhibitions & Events	1005\5108057958	11 Mar 2014	1,880.00
PCG ASSOCIATES LIMITED	Sub-Contractor	618926	28 Mar 2014	1,880.00
AllStar Business Solutions	Vehicle Running Costs	1002\5107831395	02 Apr 2013	1,879.84
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107871776	23 May 2013	1,879.59
Cleshar Contract Services Limited	Track General Maintenance	1033\5107891705	01 Jul 2013	1,879.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577352	18 Mar 2014	1,879.50
The Princes Foundation	Planning & Development Consultancy	1001\5108090598	12 Mar 2014	1,879.39
The Princes Foundation	Planning & Development Consultancy	1001\5108090599	12 Mar 2014	1,879.39
Emico Ltd	Civil Engineering Construction Works	1031\5107906392	03 Jul 2013	1,878.78
ALSTOM TRANSPORT	Fleet	1031\5107970942	16 Oct 2013	1,878.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107822212	15 Apr 2013	1,878.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107833269	24 Apr 2013	1,878.68
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107855530	22 May 2013	1,878.60
Crown Records Management Limited	Document Archive & Storage	1001\5108034892	20 Dec 2013	1,878.60
Canon UK Ltd	Photocopying	1020\1900002129	26 Mar 2014	1,878.43
Office Depot UK Ltd	Computer Hardware	1005\5107871281	12 Jun 2013	1,878.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108035915	15 Jan 2014	1,878.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108053313	12 Feb 2014	1,878.24
DUSTEK VEHICLE SERVICES LIMITED	Maintenance	602230	06 Nov 2013	1,878.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029459	17 Dec 2013	1,878.00
London Borough of Lambeth	Borough Services	1006\5108099696	24 Mar 2014	1,877.94
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107933473	28 Aug 2013	1,877.88
Affinity Water Limited	Water	1005\5108073143	05 Mar 2014	1,877.52
SONIC COMMUNICATIONS (INTER) LT	Radio Systems Equipment & Maintenance	1005\5108023669	23 Dec 2013	1,877.50
Certes Computing Limited	Agency Staff	1004\5107927411	05 Aug 2013	1,877.40
Certes Computing Limited	Agency Staff	1004\5107927424	05 Aug 2013	1,877.40
Certes Computing Limited	Agency Staff	1004\5107967359	30 Sep 2013	1,877.40
Certes Computing Limited	Agency Staff	1004\5107972845	07 Oct 2013	1,877.40
Certes Computing Limited	Agency Staff	1004\5108076347	19 Feb 2014	1,877.40
Certes Computing Limited	Agency Staff	1004\5108092863	14 Mar 2014	1,877.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565192	06 Feb 2014	1,877.30
Atkins Limited	Planning & Development Consultancy	1012\5107848935	08 May 2013	1,877.15
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107935899	28 Aug 2013	1,877.07
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107971489	23 Oct 2013	1,877.00
Serco Ltd	Traffic Signals	1002\5108018171	20 Dec 2013	1,876.97
Mane Contract Services Limited	Agency Staff	1005\5107920880	29 Jul 2013	1,876.74
Mane Contract Services Limited	Agency Staff	1005\5107931546	12 Aug 2013	1,876.74
Mane Contract Services Limited	Agency Staff	1005\5107960829	23 Sep 2013	1,876.74
Mane Contract Services Limited	Agency Staff	1005\5107988380	28 Oct 2013	1,876.74
Mane Contract Services Limited	Agency Staff	1005\5108075218	19 Feb 2014	1,876.74
Mane Contract Services Limited	Agency Staff	1005\5108104716	26 Mar 2014	1,876.72
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107889907	08 Jul 2013	1,876.60
Crown Records Management Limited	Document Archive & Storage	1001\5107963562	20 Sep 2013	1,876.56
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080445	26 Feb 2014	1,876.56
Morson International	Agency Staff	1005\5107993807	04 Nov 2013	1,876.53
Morson International	Agency Staff	1001\5107931668	12 Aug 2013	1,876.52
Morson International	Agency Staff	1005\5107931770	12 Aug 2013	1,876.52
Morson International	Agency Staff	1005\5107937488	21 Aug 2013	1,876.52
Morson International	Agency Staff	1005\5107950741	09 Sep 2013	1,876.52
Morson International	Agency Staff	1005\5107950910	09 Sep 2013	1,876.52
Morson International	Agency Staff	1005\5107950917	09 Sep 2013	1,876.52
BADENOCH & CLARK LTD	Agency Staff	1005\5107951004	09 Sep 2013	1,876.52
Morson International	Agency Staff	1001\5107966368	30 Sep 2013	1,876.52
Morson International	Agency Staff	1005\5107971984	07 Oct 2013	1,876.52
Morson International	Agency Staff	1005\5107972088	07 Oct 2013	1,876.52
Morson International	Agency Staff	1020\5107956344	16 Sep 2013	1,876.52
Parity Resources Limited	Agency Staff	1004\5107989281	28 Oct 2013	1,876.52
Morson International	Agency Staff	1001\5107988580	28 Oct 2013	1,876.52
Morson International	Agency Staff	1001\5107988728	28 Oct 2013	1,876.52
Morson International	Agency Staff	1005\5107977654	16 Oct 2013	1,876.52
Morson International	Agency Staff	1005\5107977692	16 Oct 2013	1,876.52
Morson International	Agency Staff	1005\5107993880	04 Nov 2013	1,876.52
Morson International	Agency Staff	1020\5107993695	04 Nov 2013	1,876.52
Parity Resources Limited	Agency Staff	1004\5108010235	25 Nov 2013	1,876.52
Parity Resources Limited	Agency Staff	1004\5108015771	02 Dec 2013	1,876.52
Morson International	Agency Staff	1005\5107999040	11 Nov 2013	1,876.52
Morson International	Agency Staff	1005\5107999113	11 Nov 2013	1,876.52
Morson International	Agency Staff	1005\5108009675	25 Nov 2013	1,876.52
Morson International	Agency Staff	1001\5108031249	23 Dec 2013	1,876.52
Morson International	Agency Staff	1001\5108035559	23 Dec 2013	1,876.52
Morson International	Agency Staff	1005\5108031152	23 Dec 2013	1,876.52
Morson International	Agency Staff	1005\5108035666	23 Dec 2013	1,876.52
Morson International	Agency Staff	1005\5108042896	08 Jan 2014	1,876.52
BADENOCH & CLARK LTD	Agency Staff	1005\5108043042	08 Jan 2014	1,876.52
Morson International	Agency Staff	1005\5108058654	29 Jan 2014	1,876.52
Morson International	Agency Staff	1001\5108080668	26 Feb 2014	1,876.52
Parity Resources Limited	Agency Staff	1004\5108070449	12 Feb 2014	1,876.52
Parity Resources Limited	Agency Staff	1004\5108076146	19 Feb 2014	1,876.52
Morson International	Agency Staff	1005\5108069828	12 Feb 2014	1,876.52
Parity Resources Limited	Agency Staff	1004\5108086575	05 Mar 2014	1,876.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ardent Management Ltd	Property Management Fees	1012\5107865787	17 May 2013	1,876.51
Meridian Business Support	Agency Staff	1005\5107911242	05 Aug 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107911277	05 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107921309	29 Jul 2013	1,876.50
Morson International	Agency Staff	1005\5107926435	05 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107926498	05 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107926694	05 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107931716	12 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107931795	12 Aug 2013	1,876.50
Morson International	Agency Staff	1020\5107931744	12 Aug 2013	1,876.50
Morson International	Agency Staff	1020\5107931911	12 Aug 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107922365	19 Aug 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107932709	02 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107937503	21 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107937532	21 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107937543	21 Aug 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107938298	09 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107938673	21 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107942158	21 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107945566	28 Aug 2013	1,876.50
Morson International	Agency Staff	1005\5107950833	09 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107950933	09 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107950940	09 Sep 2013	1,876.50
Morson International	Agency Staff	1020\5107938688	21 Aug 2013	1,876.50
Morson International	Agency Staff	1020\5107942202	21 Aug 2013	1,876.50
Morson International	Agency Staff	1020\5107945633	28 Aug 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107943083	16 Sep 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107951853	30 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107956274	16 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107956501	16 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107960954	23 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107961130	23 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107961173	23 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107966451	30 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107966487	30 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107966558	30 Sep 2013	1,876.50
Morson International	Agency Staff	1005\5107971924	07 Oct 2013	1,876.50
Morson International	Agency Staff	1005\5107972102	07 Oct 2013	1,876.50
Morson International	Agency Staff	1020\5107956425	16 Sep 2013	1,876.50
Morson International	Agency Staff	1020\5107961152	23 Sep 2013	1,876.50
Morson International	Agency Staff	1020\5107966530	30 Sep 2013	1,876.50
Morson International	Agency Staff	1020\5107971943	07 Oct 2013	1,876.50
Morson International	Agency Staff	1020\5107972030	07 Oct 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107973035	28 Oct 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107978622	04 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5107977502	16 Oct 2013	1,876.50
Morson International	Agency Staff	1005\5107977596	16 Oct 2013	1,876.50
Morson International	Agency Staff	1005\5107983229	23 Oct 2013	1,876.50
Morson International	Agency Staff	1005\5107983414	23 Oct 2013	1,876.50
Morson International	Agency Staff	1005\5107983416	23 Oct 2013	1,876.50
Morson International	Agency Staff	1005\5107988662	28 Oct 2013	1,876.50
Morson International	Agency Staff	1005\5107988663	28 Oct 2013	1,876.50
Morson International	Agency Staff	1005\5107993686	04 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5107993817	04 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5107993848	04 Nov 2013	1,876.50
Morson International	Agency Staff	1020\5107977565	16 Oct 2013	1,876.50
Morson International	Agency Staff	1020\5107983241	23 Oct 2013	1,876.50
Morson International	Agency Staff	1020\5107983316	23 Oct 2013	1,876.50
Morson International	Agency Staff	1020\5107988701	28 Oct 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5107989611	18 Nov 2013	1,876.50
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Morson International	Agency Staff	1005\5107999044	11 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5107999052	11 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5107999081	11 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5108004255	18 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5108004324	18 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5108004348	18 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5108004370	18 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5108004409	18 Nov 2013	1,876.50
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Morson International	Agency Staff	1005\5108009713	25 Nov 2013	1,876.50
Morson International	Agency Staff	1005\5108015010	02 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108015015	02 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108015139	02 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108015140	02 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108015160	02 Dec 2013	1,876.50
Morson International	Agency Staff	1020\5107999023	11 Nov 2013	1,876.50
Morson International	Agency Staff	1020\5107999126	11 Nov 2013	1,876.50
Morson International	Agency Staff	1020\5108004462	18 Nov 2013	1,876.50
Morson International	Agency Staff	1020\5108009687	25 Nov 2013	1,876.50
Morson International	Agency Staff	1020\5108015229	02 Dec 2013	1,876.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004189	18 Nov 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5108010577	16 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108020121	09 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108020250	09 Dec 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5108021195	23 Dec 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5108021224	23 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108025762	16 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108025763	16 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108025830	16 Dec 2013	1,876.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108031213	23 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108031247	23 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108031267	23 Dec 2013	1,876.50
Morson International	Agency Staff	1005\5108035557	23 Dec 2013	1,876.50
Morson International	Agency Staff	1020\5108020203	09 Dec 2013	1,876.50
Morson International	Agency Staff	1020\5108025805	16 Dec 2013	1,876.50
Morson International	Agency Staff	1020\5108031305	23 Dec 2013	1,876.50
Meridian Business Support	Agency Staff	1005\5108032220	08 Jan 2014	1,876.50
Meridian Business Support	Agency Staff	1005\5108036413	23 Jan 2014	1,876.50
Morson International	Agency Staff	1005\5108042897	08 Jan 2014	1,876.50
Morson International	Agency Staff	1005\5108047381	23 Jan 2014	1,876.50
Morson International	Agency Staff	1005\5108052959	23 Jan 2014	1,876.50
Morson International	Agency Staff	1005\5108052961	23 Jan 2014	1,876.50
Morson International	Agency Staff	1005\5108052979	23 Jan 2014	1,876.50
Morson International	Agency Staff	1005\5108058588	29 Jan 2014	1,876.50
Morson International	Agency Staff	1005\5108058631	29 Jan 2014	1,876.50
Morson International	Agency Staff	1020\5108053019	23 Jan 2014	1,876.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080465	26 Feb 2014	1,876.50
Morson International	Agency Staff	1005\5108075341	19 Feb 2014	1,876.50
Morson International	Agency Staff	1005\5108075406	19 Feb 2014	1,876.50
Morson International	Agency Staff	1005\5108075495	19 Feb 2014	1,876.50
Morson International	Agency Staff	1005\5108080528	26 Feb 2014	1,876.50
Morson International	Agency Staff	1005\5108080666	26 Feb 2014	1,876.50
Morson International	Agency Staff	1005\5108080685	26 Feb 2014	1,876.50
Morson International	Agency Staff	1020\5108064136	05 Feb 2014	1,876.50
Morson International	Agency Staff	1020\5108069744	12 Feb 2014	1,876.50
Meridian Business Support	Agency Staff	1002\5108086959	26 Mar 2014	1,876.50
HUNTRESS SEARCH LTD	Agency Staff	1002\5108104788	26 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108083825	05 Mar 2014	1,876.50
Meridian Business Support	Agency Staff	1005\5108083972	26 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108085935	05 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108086022	05 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108086028	05 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108091825	14 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108091883	14 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108098042	19 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108104963	26 Mar 2014	1,876.50
Morson International	Agency Staff	1005\5108105012	26 Mar 2014	1,876.50
Morson International	Agency Staff	1020\5108098086	19 Mar 2014	1,876.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107980290	28 Oct 2013	1,876.47
OSBORNE CLARKE	Legal Fees	1012\5108013414	25 Nov 2013	1,876.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107962576	14 Oct 2013	1,876.08
Meridian Business Support	Agency Staff	1005\5107815787	08 Apr 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107816842	08 Apr 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107822842	15 Apr 2013	1,876.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5107844123	24 Apr 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107848125	13 May 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107853215	20 May 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107858372	22 May 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107861954	29 May 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107873168	17 Jun 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107899969	22 Jul 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107905456	29 Jul 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107911263	05 Aug 2013	1,876.00
Meridian Business Support	Agency Staff	1005\5107946276	18 Sep 2013	1,876.00
Shi UK Ltd	Recruitment Expenses	1001\5107968866	16 Oct 2013	1,876.00
FWT Studios	Marketing Exhibitions & Events	1002\5108051731	22 Jan 2014	1,876.00
WECS PRECISION LTD	Fleet	1031\5107925909	30 Jul 2013	1,875.80
Plasser UK Ltd	Track General Maintenance	1033\5107890585	03 Jul 2013	1,875.60
THURROCK ENGINEERING SUPPLIES LTD	Protective Clothing	590823	06 Aug 2013	1,875.55
4 RAIL SERVICES LTD	Services	619713	24 Mar 2014	1,875.50
DPSS Cabling Services Limited	MR Construction Costs	1031\5107933100	12 Aug 2013	1,875.25
WECS PRECISION LTD	Track General Maintenance	1005\5107864166	11 Jun 2013	1,875.06
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827603	02 Apr 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107828621	02 Apr 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846763	23 Apr 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107847718	23 Apr 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847782	23 Apr 2013	1,875.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843018	16 Apr 2013	1,875.00
Sinclair Johnston & Partners Ltd	Civil Engineering Construction Works	1005\5107863513	08 May 2013	1,875.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107849655	01 May 2013	1,875.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107849663	01 May 2013	1,875.00
Innovacion Limited	Planning & Development Consultancy	1001\5107856518	15 May 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851914	01 May 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107852857	01 May 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852888	01 May 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853536	01 May 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857014	08 May 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107857944	01 May 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107858006	01 May 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858674	01 May 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860941	08 May 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107861631	08 May 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107861663	08 May 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862180	08 May 2013	1,875.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871891	22 May 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107872768	22 May 2013	1,875.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872837	22 May 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873464	22 May 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107858613	20 May 2013	1,875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876692	29 May 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107877197	29 May 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107878126	29 May 2013	1,875.00
Innovacion Limited	Planning & Development Consultancy	1001\5107879442	03 Jun 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107888877	17 Jun 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889575	17 Jun 2013	1,875.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5107891410	14 Jun 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107873408	10 Jun 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107877144	12 Jun 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107894280	24 Jun 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895083	24 Jun 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900270	01 Jul 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909674	15 Jul 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107910800	15 Jul 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107894956	08 Jul 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107894989	08 Jul 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107900205	15 Jul 2013	1,875.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107912484	10 Jul 2013	1,875.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107895634	10 Jul 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107916480	22 Jul 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917331	22 Jul 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107921972	29 Jul 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922702	29 Jul 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107927268	05 Aug 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927896	05 Aug 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107932425	12 Aug 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933011	12 Aug 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107905693	22 Jul 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107911537	29 Jul 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107917193	05 Aug 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107922634	12 Aug 2013	1,875.00
SCHOMA CHRISTOPH SCHOTTLER	Maintenance	588265	02 Aug 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107938037	21 Aug 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938532	21 Aug 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107942751	21 Aug 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943389	21 Aug 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107951517	09 Sep 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107938902	04 Sep 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107943342	09 Sep 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107946479	11 Sep 2013	1,875.00
DX Network Services	Postage	1005\5107934638	28 Aug 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107957009	16 Sep 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957679	16 Sep 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107961726	23 Sep 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962386	23 Sep 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107967187	30 Sep 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968319	30 Sep 2013	1,875.00
Parity Resources Limited	Agency Staff	1001\5107972680	07 Oct 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973456	07 Oct 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107957625	30 Sep 2013	1,875.00
Zero Above Limited	Staff Training	1001\5107980335	10 Oct 2013	1,875.00
Atkins Limited	Planning & Development Consultancy	1012\5107958084	02 Oct 2013	1,875.00
ENVIRONMENTAL SCIENTIFICS GROUP LTD	Subcontractor Labour	600136	01 Nov 2013	1,875.00
PURCHASING MANAGEMENT SERVICES	Training	600723	06 Nov 2013	1,875.00
PREMIER CALIBRATION LTD	Materials	602465	06 Nov 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978951	16 Oct 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984755	23 Oct 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989984	28 Oct 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995143	04 Nov 2013	1,875.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107980392	30 Oct 2013	1,875.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107985919	06 Nov 2013	1,875.00
Cushman & Wakefield LLP	Property Management Fees	1004\5107993127	30 Oct 2013	1,875.00
Computacenter Plc	Software Maintenance	1001\5107971402	23 Oct 2013	1,875.00
Blue Arrow Ltd	Agency Staff	1005\5107984632	04 Nov 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000353	11 Nov 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016469	02 Dec 2013	1,875.00
UNIVERSAL	Office Accommodation Moves	1004\5108003700	27 Nov 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021607	09 Dec 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027060	16 Dec 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032592	23 Dec 2013	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036722	23 Dec 2013	1,875.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108023643	20 Dec 2013	1,875.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5108027539	11 Dec 2013	1,875.00
Meridian Business Support	Agency Staff	1001\5108043630	29 Jan 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048701	15 Jan 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054366	22 Jan 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060032	29 Jan 2014	1,875.00
Morson International	Agency Staff	1005\5108058529	29 Jan 2014	1,875.00
RedRay LLP	Planning & Development Consultancy	1001\5108042275	06 Jan 2014	1,875.00
RedRay LLP	Planning & Development Consultancy	1001\5108045877	13 Jan 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065470	05 Feb 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071135	12 Feb 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076893	19 Feb 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082019	26 Feb 2014	1,875.00
Morson International	Agency Staff	1005\5108075349	19 Feb 2014	1,875.00
Morson International	Agency Staff	1005\5108075469	19 Feb 2014	1,875.00
Morson International	Agency Staff	1005\5108080623	26 Feb 2014	1,875.00
QA Limited	Staff Training	1001\5108063428	19 Feb 2014	1,875.00
RedRay LLP	Management & Support Consultancy	1031\5108080074	24 Feb 2014	1,875.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5108065992	26 Feb 2014	1,875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087243	05 Mar 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093428	14 Mar 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099510	19 Mar 2014	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106438	26 Mar 2014	1,875.00
Morson International	Agency Staff	1005\5108085995	05 Mar 2014	1,875.00
Morson International	Agency Staff	1005\5108091937	14 Mar 2014	1,875.00
RedRay LLP	Management & Support Consultancy	1031\5108084804	03 Mar 2014	1,875.00
RedRay LLP	Management & Support Consultancy	1031\5108089802	12 Mar 2014	1,875.00
RedRay LLP	Management & Support Consultancy	1031\5108094063	12 Mar 2014	1,875.00
RedRay LLP	Management & Support Consultancy	1031\5108107448	26 Mar 2014	1,875.00
RedRay LLP	Management & Support Consultancy	1031\5108108131	26 Mar 2014	1,875.00
TXM Recruit Ltd	Agency Staff	1005\5107927675	05 Aug 2013	1,874.60
TXM Recruit Ltd	Agency Staff	1005\5108106130	26 Mar 2014	1,874.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5108019226	23 Dec 2013	1,874.56
Morson International	Agency Staff	1005\5108058660	29 Jan 2014	1,874.40
Morson International	Agency Staff	1005\5108058755	29 Jan 2014	1,874.40
Prima Services Group Limited	Agency Staff	1005\5108059625	29 Jan 2014	1,874.40
Morson International	Agency Staff	1005\5108064123	05 Feb 2014	1,874.40
Prima Services Group Limited	Agency Staff	1005\5108065057	05 Feb 2014	1,874.40
Morson International	Agency Staff	1005\5108069887	12 Feb 2014	1,874.40
Prima Services Group Limited	Agency Staff	1005\5108070705	12 Feb 2014	1,874.40
Prima Services Group Limited	Agency Staff	1005\5108076422	19 Feb 2014	1,874.40
Prima Services Group Limited	Agency Staff	1005\5108083968	05 Mar 2014	1,874.40
Prima Services Group Limited	Agency Staff	1005\5108099054	19 Mar 2014	1,874.40
Prima Services Group Limited	Agency Staff	1005\5108105929	26 Mar 2014	1,874.40
Skyblue (Everprime)	Agency Staff	1020\5107979390	16 Oct 2013	1,874.37
MATCHTECH GROUP PLC	Agency Staff	1005\5107916270	12 Aug 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5107917179	05 Aug 2013	1,874.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107927101	21 Aug 2013	1,874.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107937903	09 Sep 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5107927837	19 Aug 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5107932952	21 Aug 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5107938501	04 Sep 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5107946459	11 Sep 2013	1,874.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107956866	07 Oct 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5107962332	07 Oct 2013	1,874.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107978142	04 Nov 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5107989874	11 Nov 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5107995054	18 Nov 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5108010854	09 Dec 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5108016381	16 Dec 2013	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5108076798	10 Mar 2014	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5108084005	19 Mar 2014	1,874.25
Blue Arrow Ltd	Agency Staff	1012\5108093296	26 Mar 2014	1,874.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973397	07 Oct 2013	1,874.04
Museums Association	Publications & Periodicals	1011\5107840634	10 Apr 2013	1,874.00
CBS Outdoor Limited	Advertising	1005\5107889765	24 Jun 2013	1,874.00
SIEGRIST OREL LTD	Materials	601106	06 Nov 2013	1,873.88
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006583	20 Aug 2013	1,873.70
STEP AHEAD	Agency Staff	1004\5107967711	30 Sep 2013	1,873.69
Prima Services Group Limited	Agency Staff	1005\5107883603	10 Jun 2013	1,873.52
Prima Services Group Limited	Agency Staff	1005\5107858321	01 May 2013	1,873.20
Microsoft Ireland Operations Limite	Computer Software	1001\5107919149	14 Aug 2013	1,873.20
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107971486	23 Oct 2013	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107971488	23 Oct 2013	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107971597	23 Oct 2013	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107971599	23 Oct 2013	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107991210	18 Nov 2013	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108012352	11 Dec 2013	1,873.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559548	21 Jan 2014	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108030125	06 Jan 2014	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108046145	29 Jan 2014	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108078131	12 Mar 2014	1,873.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108091321	26 Mar 2014	1,873.00
EMANUEL BROTHERS LTD	Vehicles	594295	03 Sep 2013	1,872.59
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5108093702	13 Mar 2014	1,872.53
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962408	23 Sep 2013	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984721	23 Oct 2013	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995152	04 Nov 2013	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005842	18 Nov 2013	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016479	02 Dec 2013	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021628	09 Dec 2013	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027105	16 Dec 2013	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032573	23 Dec 2013	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060047	29 Jan 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108047906	05 Feb 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108053557	12 Feb 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108059229	19 Feb 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108064619	03 Mar 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108070240	10 Mar 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108070399	10 Mar 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108076042	17 Mar 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108081173	24 Mar 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108086501	26 Mar 2014	1,872.50
TXM Recruit Ltd	Agency Staff	1002\5108106153	26 Mar 2014	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108047815	05 Feb 2014	1,872.45
Ardent Management Ltd	Property Management Fees	1012\5107895869	19 Jun 2013	1,872.36
Corona Energy Retail 4 Ltd	Gas	1005\1900159055	27 Jan 2014	1,872.32
MATCHTECH GROUP PLC	Agency Staff	1001\5107815572	08 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816530	08 Apr 2013	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107822311	15 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828505	22 Apr 2013	1,872.00
STERIA	Agency Staff	1001\5107829140	02 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1001\5107833132	03 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833271	24 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833340	24 Apr 2013	1,872.00
STERIA	Agency Staff	1001\5107833920	03 Apr 2013	1,872.00
STERIA	Agency Staff	1001\5107833946	03 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822262	15 Apr 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107829393	02 Apr 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107834133	03 Apr 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107843629	16 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815479	08 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815585	08 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815587	08 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816482	08 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816554	08 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822125	15 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822193	15 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822288	15 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107828133	02 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107828219	02 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828272	22 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828380	22 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828398	22 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828444	22 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107833095	03 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107833099	03 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107833117	03 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107833138	03 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107833166	03 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107833177	03 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107833182	03 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833194	24 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833195	24 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833414	24 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833420	24 Apr 2013	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107833555	03 Apr 2013	1,872.00
STERIA	Agency Staff	1005\5107833915	03 Apr 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834130	03 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107842468	16 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107842482	16 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107842512	16 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107842519	16 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107842545	16 Apr 2013	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107843038	16 Apr 2013	1,872.00
STERIA	Agency Staff	1005\5107843409	16 Apr 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843600	16 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107847292	23 Apr 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107847344	23 Apr 2013	1,872.00
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107834243	03 Apr 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842607	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842609	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842651	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842736	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842837	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847523	13 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847601	13 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852767	20 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857720	22 May 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107853557	01 May 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107862221	08 May 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107868393	22 May 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107868398	22 May 2013	1,872.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871858	22 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842643	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842667	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842687	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842688	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842707	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847464	13 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847475	13 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847530	13 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107852412	01 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107852425	01 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107852435	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852510	20 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852523	20 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852568	20 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852595	20 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107857494	01 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107857572	01 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857772	22 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857851	22 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857892	22 May 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858683	01 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107861308	08 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107861320	08 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107867154	20 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107867194	20 May 2013	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107867212	20 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107867225	20 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107867246	20 May 2013	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107867742	20 May 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868367	20 May 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868368	20 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107872344	22 May 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107872419	22 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867376	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867485	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876460	19 Jun 2013	1,872.00
STERIA	Agency Staff	1001\5107883924	10 Jun 2013	1,872.00
STERIA	Agency Staff	1001\5107889389	17 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867418	10 Jun 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107884144	10 Jun 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107884185	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872554	17 Jun 2013	1,872.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887811	17 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861402	29 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861418	29 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867256	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867257	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867260	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867262	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867271	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867405	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867465	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867503	10 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872437	17 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872635	17 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107876326	29 May 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876372	19 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876374	19 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107882655	10 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107882714	10 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107882745	10 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107882758	10 Jun 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884161	10 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107888403	17 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107888445	17 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882930	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883038	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883049	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883082	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894203	15 Jul 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895085	24 Jun 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900336	01 Jul 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905821	08 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107882893	01 Jul 2013	1,872.00
STERIA	Agency Staff	1004\5107900100	01 Jul 2013	1,872.00
STERIA	Agency Staff	1004\5107905612	08 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882763	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882884	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882898	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882948	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883002	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883009	01 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888494	08 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888505	08 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888517	08 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888560	08 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888730	08 Jul 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107893819	24 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107893849	24 Jun 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894001	15 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894029	15 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894033	15 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894041	15 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894075	15 Jul 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895052	24 Jun 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107899221	01 Jul 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905780	08 Jul 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107910452	15 Jul 2013	1,872.00
EVERSHEDS	Legal Fees	1001\5107907258	15 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899445	22 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899481	22 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904654	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904798	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904812	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910732	05 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916163	12 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916303	12 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916372	12 Aug 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917283	22 Jul 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917309	22 Jul 2013	1,872.00
STERIA	Agency Staff	1001\5107922561	29 Jul 2013	1,872.00
STERIA	Agency Staff	1001\5107927760	05 Aug 2013	1,872.00
STERIA	Agency Staff	1001\5107927770	05 Aug 2013	1,872.00
STERIA	Agency Staff	1001\5107932862	12 Aug 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933043	12 Aug 2013	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107904667	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904703	29 Jul 2013	1,872.00
STERIA	Agency Staff	1004\5107922508	29 Jul 2013	1,872.00
STERIA	Agency Staff	1004\5107922544	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899230	22 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899467	22 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899512	22 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904619	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904684	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904734	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904739	29 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910542	05 Aug 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107915985	22 Jul 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107916033	22 Jul 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107916058	22 Jul 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916090	12 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916092	12 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916108	12 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916180	12 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916234	12 Aug 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107926935	05 Aug 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107932108	12 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921721	19 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921728	19 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926996	21 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927037	21 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932294	02 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937921	09 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937954	09 Sep 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938547	21 Aug 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943430	21 Aug 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951599	09 Sep 2013	1,872.00
STERIA	Agency Staff	1001\5107952052	09 Sep 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952205	09 Sep 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952239	09 Sep 2013	1,872.00
STERIA	Agency Staff	1004\5107938437	21 Aug 2013	1,872.00
STERIA	Agency Staff	1004\5107943208	21 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921706	19 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921815	19 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927053	21 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927061	21 Aug 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932315	02 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932374	02 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937790	09 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937888	09 Sep 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107942405	21 Aug 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107942422	21 Aug 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107951102	09 Sep 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107951122	09 Sep 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107951132	09 Sep 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951586	09 Sep 2013	1,872.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107951676	09 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942629	16 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942687	16 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951281	30 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951407	30 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956970	07 Oct 2013	1,872.00
STERIA	Agency Staff	1001\5107957468	16 Sep 2013	1,872.00
STERIA	Agency Staff	1001\5107957480	16 Sep 2013	1,872.00
STERIA	Agency Staff	1001\5107957523	16 Sep 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961796	23 Sep 2013	1,872.00
STERIA	Agency Staff	1001\5107962245	23 Sep 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962402	23 Sep 2013	1,872.00
STERIA	Agency Staff	1001\5107968050	30 Sep 2013	1,872.00
STERIA	Agency Staff	1001\5107968065	30 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951327	30 Sep 2013	1,872.00
Blue Arrow Ltd	Agency Staff	1004\5107952146	23 Sep 2013	1,872.00
Blue Arrow Ltd	Agency Staff	1004\5107952147	23 Sep 2013	1,872.00
Blue Arrow Ltd	Agency Staff	1004\5107952148	23 Sep 2013	1,872.00
STERIA	Agency Staff	1004\5107968036	30 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942458	16 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942547	16 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942714	16 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951258	30 Sep 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107956649	16 Sep 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956801	07 Oct 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957681	16 Sep 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967229	30 Sep 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107972264	07 Oct 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972736	07 Oct 2013	1,872.00
Blue Arrow Ltd	Agency Staff	1020\5107952162	23 Sep 2013	1,872.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993960	04 Nov 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978923	16 Oct 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978937	16 Oct 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978942	16 Oct 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995151	04 Nov 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995121	04 Nov 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107977826	16 Oct 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107977839	16 Oct 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107983643	23 Oct 2013	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107988886	28 Oct 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107994118	04 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961532	14 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966832	16 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966870	16 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966966	16 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972557	28 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978000	04 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978085	04 Nov 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978349	16 Oct 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984077	23 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961388	14 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961415	14 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966772	16 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966794	16 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966809	16 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107967049	16 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972395	28 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972431	28 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972610	28 Oct 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977998	04 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978026	04 Nov 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978319	16 Oct 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984048	23 Oct 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989319	28 Oct 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994482	04 Nov 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000374	11 Nov 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5107999303	11 Nov 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108004635	18 Nov 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108004640	18 Nov 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108004698	18 Nov 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108015370	02 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983674	11 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983909	11 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989020	18 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994368	25 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999435	02 Dec 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010315	25 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983659	11 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983821	11 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989067	18 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989091	18 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994154	25 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994286	25 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999483	02 Dec 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999700	11 Nov 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005113	18 Nov 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010285	25 Nov 2013	1,872.00
Blue Arrow Ltd	Agency Staff	1004\5108005739	02 Dec 2013	1,872.00
STERIA	Agency Staff	1001\5108010709	25 Nov 2013	1,872.00
STERIA	Agency Staff	1004\5108010759	25 Nov 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004805	09 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004970	09 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004989	09 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010146	16 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015683	20 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020688	23 Dec 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021595	09 Dec 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027072	16 Dec 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027093	16 Dec 2013	1,872.00
STERIA	Agency Staff	1001\5108032406	23 Dec 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032596	23 Dec 2013	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036185	23 Dec 2013	1,872.00
Blue Arrow Ltd	Agency Staff	1004\5108021543	23 Dec 2013	1,872.00
STERIA	Agency Staff	1004\5108026870	16 Dec 2013	1,872.00
STERIA	Agency Staff	1004\5108026895	16 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010064	16 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010201	16 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015466	20 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015600	20 Dec 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108020371	09 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020544	23 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020562	23 Dec 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021613	09 Dec 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108025971	16 Dec 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108025987	16 Dec 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108026006	16 Dec 2013	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027063	16 Dec 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108031536	23 Dec 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108035785	23 Dec 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108035806	23 Dec 2013	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108035813	23 Dec 2013	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026274	06 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026293	06 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031599	08 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031773	08 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043175	29 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043232	29 Jan 2014	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054416	22 Jan 2014	1,872.00
Blue Arrow Ltd	Agency Staff	1004\5108032493	06 Jan 2014	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5108043216	29 Jan 2014	1,872.00
Blue Arrow Ltd	Agency Staff	1004\5108043787	22 Jan 2014	1,872.00
STERIA	Agency Staff	1004\5108048434	15 Jan 2014	1,872.00
STERIA	Agency Staff	1004\5108048512	15 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026326	06 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031563	08 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031705	08 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043141	29 Jan 2014	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043394	08 Jan 2014	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048702	23 Jan 2014	1,872.00
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5108044286	17 Jan 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059164	19 Feb 2014	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065486	05 Feb 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1001\5108080954	26 Feb 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059158	19 Feb 2014	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070519	12 Feb 2014	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108076235	19 Feb 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047689	05 Feb 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053330	12 Feb 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053341	12 Feb 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059004	19 Feb 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108070073	12 Feb 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108075787	19 Feb 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108080927	26 Feb 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108080948	26 Feb 2014	1,872.00
Site Operative Solutions Ltd	Agency Staff	1020\5108081494	26 Feb 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070322	10 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075986	17 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076037	17 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081187	24 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086495	26 Mar 2014	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086655	05 Mar 2014	1,872.00
Blue Arrow Ltd	Agency Staff	1004\5108076786	10 Mar 2014	1,872.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108083941	05 Mar 2014	1,872.00
STERIA	Agency Staff	1004\5108093202	14 Mar 2014	1,872.00
STERIA	Agency Staff	1004\5108099361	19 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064435	03 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064448	03 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070361	10 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075810	17 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075819	17 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081062	24 Mar 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108086258	05 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086300	26 Mar 2014	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086312	26 Mar 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108092208	14 Mar 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108092251	14 Mar 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108092291	14 Mar 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108098353	19 Mar 2014	1,872.00
Rullion Engineering Limited	Agency Staff	1005\5108098391	19 Mar 2014	1,872.00
Blue Arrow Ltd	Agency Staff	1020\5108076816	10 Mar 2014	1,872.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107933164	07 Aug 2013	1,871.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847193	23 Apr 2013	1,871.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876230	29 May 2013	1,871.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893706	24 Jun 2013	1,871.65
LH PLC	Stock Issues - Repairables	1033\5107930446	21 Aug 2013	1,871.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107828254	22 Apr 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107842568	01 May 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107867276	10 Jun 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107926956	21 Aug 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107951169	30 Sep 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107951365	30 Sep 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107978124	04 Nov 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005\5108015597	20 Dec 2013	1,871.64
MATCHTECH GROUP PLC	Agency Staff	1005\5108020527	23 Dec 2013	1,871.64
SSE CONTRACTING	Traffic Signals	1002\5107844771	26 Apr 2013	1,871.60
SMALLBILLS GARAGE	Maintenance	617470	07 Mar 2014	1,871.34
Wragge & Co	Legal Fees	1001\5108034076	20 Dec 2013	1,871.30
Office Depot UK Ltd	Computer Hardware	1005\5107880854	26 Jun 2013	1,871.28
Tata Steel	Track General Maintenance	1033\5107884427	24 Jun 2013	1,871.24
LONDON BOROUGH OF MERTON	Rates	1004\1900475941	12 Apr 2013	1,871.10
Scena Projects Ltd	Building Maintenance & Repairs	1011\5107917782	17 Jul 2013	1,871.00
GRAYBAR LTD	Maintenance Materials	1033\5108044244	08 Jan 2014	1,870.82
HI-WIRE LTD	Fleet	1031\5107929908	21 Aug 2013	1,870.52
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5108045253	13 Jan 2014	1,870.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482614	07 May 2013	1,870.10
Morson International	Agency Staff	1005\5107988527	28 Oct 2013	1,870.01
Meridian Business Support	Agency Staff	1005\5107829008	22 Apr 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107847208	23 Apr 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107852333	01 May 2013	1,870.00
Meridian Business Support	Agency Staff	1005\5107853226	20 May 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107857434	01 May 2013	1,870.00
Meridian Business Support	Agency Staff	1005\5107858358	22 May 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107861275	08 May 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107872292	22 May 2013	1,870.00
Meridian Business Support	Agency Staff	1005\5107861951	29 May 2013	1,870.00
Meridian Business Support	Agency Staff	1005\5107873166	17 Jun 2013	1,870.00
Meridian Business Support	Agency Staff	1005\5107876982	19 Jun 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107888333	17 Jun 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107893720	24 Jun 2013	1,870.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107894727	15 Jul 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107899065	01 Jul 2013	1,870.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107904452	08 Jul 2013	1,870.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107907810	17 Jul 2013	1,870.00
Meridian Business Support	Agency Staff	1005\5107905452	29 Jul 2013	1,870.00
Meridian Business Support	Agency Staff	1005\5107911244	05 Aug 2013	1,870.00
WILLIAM COOK LEEDS LIMITED	Materials	589848	06 Aug 2013	1,870.00
PENTAG GEARS & OILFIELD EQUIPMENT LTD	Materials	604968	29 Nov 2013	1,870.00
PENTAG GEARS EQUIPMENT Ltd	Materials	604967	13 Dec 2013	1,870.00
Certes Computing Limited	Agency Staff	1001\5107828756	02 Apr 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107828774	02 Apr 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107847875	23 Apr 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107847887	23 Apr 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107858105	01 May 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107858124	01 May 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107861729	08 May 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107872923	22 May 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107872936	22 May 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107876785	29 May 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107878150	29 May 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107889007	17 Jun 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107889024	17 Jun 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107894443	24 Jun 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107894449	24 Jun 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107899717	01 Jul 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107905161	08 Jul 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107905178	08 Jul 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107910981	15 Jul 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107910985	15 Jul 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107922097	29 Jul 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107922114	29 Jul 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107927425	05 Aug 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107932575	12 Aug 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107938153	21 Aug 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107942900	21 Aug 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107961890	23 Sep 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107967361	30 Sep 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107984187	23 Oct 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107989464	28 Oct 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5107994608	04 Nov 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5108005272	18 Nov 2013	1,869.90
Certes Computing Limited	Agency Staff	1001\5108010412	25 Nov 2013	1,869.90
Serco Ltd	Traffic Signals	1002\5107928379	21 Aug 2013	1,869.46
ATLAS CRANES UK LIMITED	Maintenance	592002	03 Sep 2013	1,869.39
CAPITAL CATERING SERVICES LTD	Catering	612291	14 Feb 2014	1,869.14
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107864397	29 May 2013	1,869.12
Delta Display Limited	Publications & Publicity Material	1011\5107844505	11 Apr 2013	1,869.00
Mane Contract Services Limited	Agency Staff	1005\5107856962	01 May 2013	1,869.00
Mane Contract Services Limited	Agency Staff	1005\5107866603	20 May 2013	1,869.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107875625	29 May 2013	1,869.00
WILLIAM COOK LEEDS LIMITED	Materials	587423	25 Jul 2013	1,869.00
Roughton	Building Maintenance & Repairs	1004\5108041137	02 Jan 2014	1,869.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5108028126	23 Dec 2013	1,869.00
Team Relocations Ltd	Management & Support Consultancy	1031\5107979662	30 Oct 2013	1,868.80
Enginuity Consulting	Professional Engineering Services	1012\5108023417	10 Dec 2013	1,868.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107990520	13 Nov 2013	1,868.72
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019492	23 Dec 2013	1,868.72
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108037913	15 Jan 2014	1,868.72
LH PLC	Stock Issues - Repairables	1033\5107948347	18 Sep 2013	1,868.65
KINGSBEECH LTD	Fleet	1031\5107890836	12 Jun 2013	1,868.46
EDF Energy	Gas	1005\1900148795	05 Apr 2013	1,868.40
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107827297	10 Apr 2013	1,868.40
EDF Energy	Electricity	1005\1900153056	12 Aug 2013	1,868.40
Siemens Rail Automation Limited	Plant & Equipment Purchases	1005\5107902906	24 Jul 2013	1,868.40
EDF Energy	Electricity	1005\1900159198	26 Feb 2014	1,868.40
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107998491	27 Nov 2013	1,868.31
EVERSHEDS	Legal Fees	1001\5108066111	05 Feb 2014	1,868.20
Morson International	Agency Staff	1005\5108039669	30 Dec 2013	1,868.16
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107946700	11 Sep 2013	1,868.11
Bike Dock Solutions Ltd	Street Furniture	1002\5108069334	12 Feb 2014	1,868.10
TEW ENGINEERING LTD	Signalling Systems	1031\5107885665	10 Jun 2013	1,868.00
Aggregates Industries Uk Ltd	Heavy Haulage	1005\5107890622	26 Jun 2013	1,868.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509907	08 Aug 2013	1,868.00
EBAC INDUSTRIAL PRODUCTS LTD	Carriage	598034	25 Oct 2013	1,868.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529702	16 Oct 2013	1,868.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558429	16 Jan 2014	1,868.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568958	19 Feb 2014	1,868.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570882	25 Feb 2014	1,868.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573319	05 Mar 2014	1,868.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575834	12 Mar 2014	1,868.00
QUATTRO (UK) LTD	Waste Containers	590718	06 Aug 2013	1,867.70
Mott Macdonald Limited	Management & Support Consultancy	1005\5108000659	27 Nov 2013	1,867.63
Parity Resources Limited	Agency Staff	1001\5107842934	16 Apr 2013	1,867.50
4 Rail Services Limited	Track General Maintenance	1031\5107918201	17 Jul 2013	1,867.50
HALL FUELS LTD	Materials	612363	07 Feb 2014	1,867.50
STERIA	Agency Staff	1001\5108005576	18 Nov 2013	1,867.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942290	21 Aug 2013	1,867.30
Ricoh UK Ltd	Computer Hardware	1020\1900002043	11 Dec 2013	1,867.29
ELAN COMPUTING LTD	Agency Staff	1004\5107893747	24 Jun 2013	1,867.28
DESIGNPLAN LIGHTING	Materials	590534	02 Aug 2013	1,867.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DESIGNPLAN LIGHTING	Materials	595778	13 Sep 2013	1,867.20
RELEC ELECTRONICS LTD	Materials	612175	14 Feb 2014	1,867.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108057347	12 Feb 2014	1,867.13
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107928314	23 Aug 2013	1,867.06
Trapeze ITS UK Ltd	Road Maintenance	1006\5108037941	30 Dec 2013	1,867.06
Serco Ltd	Traffic Signals	1002\5107898539	15 Jul 2013	1,867.03
EBAC INDUSTRIAL PRODUCTS LTD	Carriage	598035	25 Oct 2013	1,867.00
THAMES WATER UTILITIES LIMITED	Water	1005\1900153937	28 Aug 2013	1,866.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041262	29 May 2013	1,866.78
Prima Services Group Limited	Agency Staff	1005\5107848034	23 Apr 2013	1,866.37
Prima Services Group Limited	Agency Staff	1005\5107916832	22 Jul 2013	1,866.37
Prima Services Group Limited	Agency Staff	1005\5107927477	05 Aug 2013	1,866.37
Prima Services Group Limited	Agency Staff	1005\5107932651	12 Aug 2013	1,866.37
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005\5107860413	22 May 2013	1,866.22
Parity Resources Limited	Agency Staff	1001\5107833494	03 Apr 2013	1,866.20
Parity Resources Limited	Agency Staff	1001\5107842913	16 Apr 2013	1,866.20
Parity Resources Limited	Agency Staff	1001\5107867647	20 May 2013	1,866.20
Parity Resources Limited	Agency Staff	1001\5107905011	08 Jul 2013	1,866.20
ATA Recruitment	Agency Staff	1005\5107917207	22 Jul 2013	1,866.20
ATA Recruitment	Agency Staff	1005\5107962346	23 Sep 2013	1,866.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108064518	03 Mar 2014	1,866.20
BRITISH GAS BUSINESS	Electricity	1005\1900152053	04 Sep 2013	1,866.19
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107968659	16 Oct 2013	1,866.00
K-International Plc	Marketing Services	1005\5108040569	30 Dec 2013	1,866.00
M J QUINN INTEGRATED SERVICES	Maintenance	608766	26 Mar 2014	1,865.88
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108051820	20 Jan 2014	1,865.80
Morson International	Agency Staff	1005\5107876192	29 May 2013	1,865.75
Morson International	Agency Staff	1005\5107888086	17 Jun 2013	1,865.75
Morson International	Agency Staff	1005\5107893476	24 Jun 2013	1,865.75
Morson International	Agency Staff	1005\5107898842	01 Jul 2013	1,865.75
Morson International	Agency Staff	1005\5107904238	08 Jul 2013	1,865.75
Morson International	Agency Staff	1005\5107910037	15 Jul 2013	1,865.75
Morson International	Agency Staff	1005\5107915676	22 Jul 2013	1,865.75
Morson International	Agency Staff	1005\5107921238	29 Jul 2013	1,865.75
Morson International	Agency Staff	1005\5107926580	05 Aug 2013	1,865.75
Morson International	Agency Staff	1005\5107931747	12 Aug 2013	1,865.75
Morson International	Agency Staff	1005\5107937573	21 Aug 2013	1,865.75
Morson International	Agency Staff	1005\5107945639	28 Aug 2013	1,865.75
Morson International	Agency Staff	1005\5107956352	16 Sep 2013	1,865.75
Morson International	Agency Staff	1005\5107956498	16 Sep 2013	1,865.75
Morson International	Agency Staff	1005\5107961085	23 Sep 2013	1,865.75
Morson International	Agency Staff	1005\5107961097	23 Sep 2013	1,865.75
Morson International	Agency Staff	1005\5107966389	30 Sep 2013	1,865.75
Morson International	Agency Staff	1005\5107971944	07 Oct 2013	1,865.75
Morson International	Agency Staff	1005\5107972097	07 Oct 2013	1,865.75
Morson International	Agency Staff	1005\5107977588	16 Oct 2013	1,865.75
Morson International	Agency Staff	1005\5107977590	16 Oct 2013	1,865.75
Morson International	Agency Staff	1005\5107983244	23 Oct 2013	1,865.75
Morson International	Agency Staff	1005\5107983325	23 Oct 2013	1,865.75
Morson International	Agency Staff	1005\5107988705	28 Oct 2013	1,865.75
Morson International	Agency Staff	1005\5107988710	28 Oct 2013	1,865.75
Morson International	Agency Staff	1005\5107993914	04 Nov 2013	1,865.75
Morson International	Agency Staff	1005\5107999133	11 Nov 2013	1,865.75
Morson International	Agency Staff	1005\5108004473	18 Nov 2013	1,865.75
Morson International	Agency Staff	1005\5108009698	25 Nov 2013	1,865.75
Morson International	Agency Staff	1005\5108015085	02 Dec 2013	1,865.75
Morson International	Agency Staff	1005\5108020225	09 Dec 2013	1,865.75
Morson International	Agency Staff	1005\5108047336	23 Jan 2014	1,865.75
Morson International	Agency Staff	1005\5108058696	29 Jan 2014	1,865.75
Morson International	Agency Staff	1005\5108064156	05 Feb 2014	1,865.75
Morson International	Agency Staff	1005\5108069751	12 Feb 2014	1,865.75
Morson International	Agency Staff	1005\5108075438	19 Feb 2014	1,865.75
Morson International	Agency Staff	1005\5108080721	26 Feb 2014	1,865.75
Morson International	Agency Staff	1005\5108085961	05 Mar 2014	1,865.75
OFFICE DEPOT UK	Printing & Stationery	602105	15 Nov 2013	1,865.69
LAKEDALE POWER TOOLS	Materials	586603	13 Dec 2013	1,865.56
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006288	24 Jun 2013	1,865.50
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108076888	19 Feb 2014	1,865.50
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108082013	26 Feb 2014	1,865.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108031720	08 Jan 2014	1,865.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108059032	19 Feb 2014	1,865.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108086315	26 Mar 2014	1,865.35
Morson International	Agency Staff	1005\5107931914	12 Aug 2013	1,865.34
LONDON WASTE LTD	Environmental Services	599135	01 Nov 2013	1,865.34
HAYLEY GROUP PLC	Protective Clothing	1005\5107898015	17 Jul 2013	1,865.32
Parity Resources Limited	Agency Staff	1001\5107957040	16 Sep 2013	1,865.12
Holding Page	Marketing Exhibitions & Events	1005\5107933502	07 Aug 2013	1,865.00
BROWNINGS ELECTRIC CO LTD	Services	592436	16 Aug 2013	1,865.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107957877	12 Sep 2013	1,865.00
Quattro Plant Ltd	Track General Maintenance	1031\5108057063	05 Feb 2014	1,865.00
Blue Arrow Ltd	Agency Staff	1002\5107932940	21 Aug 2013	1,864.80
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108062355	06 Feb 2014	1,864.37
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107929717	01 Aug 2013	1,864.32
Iris Collection	Publications & Publicity Material	1005\5107865146	22 May 2013	1,864.27
Iris Collection	Publications & Publicity Material	1005\5107869508	05 Jun 2013	1,864.27
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108077316	12 Mar 2014	1,864.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857425	01 May 2013	1,864.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882545	10 Jun 2013	1,864.00
Bisley Office Furniture	Furniture & Equipment	1004\5107922787	14 Aug 2013	1,864.00
Certes Computing Limited	Agency Staff	1001\5107951729	09 Sep 2013	1,864.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PANDROL UK LTD	Track General Maintenance	1033\5107974814	23 Oct 2013	1,864.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027694	11 Dec 2013	1,864.00
BRAMMER (BSL LTD)	Fleet	1031\5108014173	11 Dec 2013	1,864.00
TRAVIS PERKINS TRADING CO LTD	Maintenance Materials	1020\5108025220	23 Dec 2013	1,864.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042777	08 Jan 2014	1,864.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016584	20 Dec 2013	1,863.96
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107915001	07 Aug 2013	1,863.78
Morson International	Agency Staff	1001\5107847110	23 Apr 2013	1,863.75
Rullion Engineering Limited	Agency Staff	1005\5107833149	03 Apr 2013	1,863.75
Rullion Engineering Limited	Agency Staff	1005\5107842538	16 Apr 2013	1,863.75
Rullion Engineering Limited	Agency Staff	1005\5107847371	23 Apr 2013	1,863.75
Morson International	Agency Staff	1001\5107852216	01 May 2013	1,863.75
Morson International	Agency Staff	1001\5107857298	01 May 2013	1,863.75
Morson International	Agency Staff	1001\5107861193	08 May 2013	1,863.75
Morson International	Agency Staff	1001\5107882264	10 Jun 2013	1,863.75
Morson International	Agency Staff	1001\5107888184	17 Jun 2013	1,863.75
Rullion Engineering Limited	Agency Staff	1005\5107876345	29 May 2013	1,863.75
Rullion Engineering Limited	Agency Staff	1005\5107888480	17 Jun 2013	1,863.75
Morson International	Agency Staff	1001\5107898922	01 Jul 2013	1,863.75
Morson International	Agency Staff	1001\5107904332	08 Jul 2013	1,863.75
Morson International	Agency Staff	1001\5107910070	15 Jul 2013	1,863.75
Morson International	Agency Staff	1001\5107915770	22 Jul 2013	1,863.75
Morson International	Agency Staff	1001\5107921259	29 Jul 2013	1,863.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107852718	20 May 2013	1,863.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107867555	10 Jun 2013	1,863.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107882973	01 Jul 2013	1,863.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107910694	05 Aug 2013	1,863.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107921778	19 Aug 2013	1,863.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107932289	02 Sep 2013	1,863.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107951495	30 Sep 2013	1,863.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107961509	14 Oct 2013	1,863.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107983780	11 Nov 2013	1,863.68
JAFCO TOOLS LTD	Track General Maintenance	1033\5108039338	15 Jan 2014	1,863.64
Mane Contract Services Limited	Agency Staff	1005\5107893222	24 Jun 2013	1,863.55
Wragge & Co	Legal Fees	1005\5108046010	13 Jan 2014	1,863.50
STERIA	Agency Staff	1001\5108048513	15 Jan 2014	1,863.41
Robert Brady Wheeldon	Consultants (Contractors)	1031\5107971090	04 Nov 2013	1,863.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075623	19 Feb 2014	1,863.23
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107845616	24 Apr 2013	1,863.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5107828701	02 Apr 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107847835	23 Apr 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107852952	01 May 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107858054	01 May 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107861694	08 May 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107872901	22 May 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107878142	29 May 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107888955	17 Jun 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107894404	24 Jun 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107899676	01 Jul 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107905112	08 Jul 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107910949	15 Jul 2013	1,863.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507751	31 Jul 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107916605	22 Jul 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107922070	29 Jul 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107927381	05 Aug 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107932530	12 Aug 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107938815	21 Aug 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107957141	16 Sep 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107961841	23 Sep 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107967310	30 Sep 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107972805	07 Oct 2013	1,863.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534337	31 Oct 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107978406	16 Oct 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107984119	23 Oct 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5107989421	28 Oct 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108005191	18 Nov 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108010359	25 Nov 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108015892	02 Dec 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108020961	09 Dec 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108026538	16 Dec 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108031999	23 Dec 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108036214	23 Dec 2013	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108048076	23 Jan 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108053764	23 Jan 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108059452	29 Jan 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108064880	05 Feb 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108070557	12 Feb 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108076271	19 Feb 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108081399	26 Feb 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108083945	05 Mar 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108092786	14 Mar 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108098887	19 Mar 2014	1,863.10
RULLION IT PLUS LIMITED	Agency Staff	1005\5108105764	26 Mar 2014	1,863.10
ELAN COMPUTING LTD	Agency Staff	1001\5107833061	03 Apr 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107833079	03 Apr 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107842425	16 Apr 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107847220	23 Apr 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107872316	22 May 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1004\5107872321	22 May 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107882583	10 Jun 2013	1,863.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107882606	10 Jun 2013	1,863.00
VALCO UK ENGINEERING LTD	Fleet	1031\5107879488	19 Jun 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1004\5107910356	15 Jul 2013	1,863.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901167	12 Jul 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1004\5107921452	29 Jul 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1004\5107931989	12 Aug 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107937682	21 Aug 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107942322	21 Aug 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951024	09 Sep 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951028	09 Sep 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951049	09 Sep 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1004\5107945723	28 Aug 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107956579	16 Sep 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107961260	23 Sep 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107972183	07 Oct 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107988823	28 Oct 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5107993995	04 Nov 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5108004607	18 Nov 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5108015318	02 Dec 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5108015321	02 Dec 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5108031411	23 Dec 2013	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5108043067	08 Jan 2014	1,863.00
VALCO UK ENGINEERING LTD	Fleet	1031\5108049728	05 Feb 2014	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092186	14 Mar 2014	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105139	26 Mar 2014	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105189	26 Mar 2014	1,863.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107918278	12 Aug 2013	1,862.88
GIA	Civil Engineering Construction Works	1031\5108096617	20 Mar 2014	1,862.80
MR ISMAIL KIRAN	Transys Control - TTL	1004\1900541868	27 Nov 2013	1,862.79
PROSTYLE LTD	Maintenance	601736	01 Nov 2013	1,862.64
PROSTYLE LTD	Maintenance	606226	03 Dec 2013	1,862.64
PROSTYLE LTD	Maintenance	607897	13 Dec 2013	1,862.64
PROSTYLE LTD	Maintenance	610971	17 Jan 2014	1,862.64
CDL London Ltd	Marketing & Economic Research	1012\5108056039	23 Jan 2014	1,862.60
Carlisle Project Management Ltd	Professional Engineering Services	1020\5108056554	27 Jan 2014	1,862.60
JENKINS & POTTER	Professional Engineering Services	1012\5107971388	03 Oct 2013	1,862.50
Morson International	Agency Staff	1005\5108091915	14 Mar 2014	1,862.48
FUSION PEOPLE LIMITED	Maintenance	590364	02 Aug 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	590390	02 Aug 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	594336	03 Sep 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	594795	06 Sep 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	579546	27 Sep 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	596800	27 Sep 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	599179	11 Oct 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	600217	18 Oct 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	601311	25 Oct 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	602448	08 Nov 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	602949	08 Nov 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	604845	22 Nov 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	605853	06 Dec 2013	1,862.40
FUSION PEOPLE LIMITED	Labour	608642	20 Dec 2013	1,862.40
FUSION PEOPLE LIMITED	Maintenance	608952	10 Jan 2014	1,862.40
FUSION PEOPLE LIMITED	Maintenance	609246	10 Jan 2014	1,862.40
FUSION PEOPLE LIMITED	Maintenance	613222	07 Feb 2014	1,862.40
FUSION PEOPLE LIMITED	Maintenance	615470	21 Feb 2014	1,862.40
FUSION PEOPLE LIMITED	Maintenance	616276	28 Feb 2014	1,862.40
FUSION PEOPLE LIMITED	Maintenance	616842	07 Mar 2014	1,862.40
FUSION PEOPLE LIMITED	Maintenance	618142	14 Mar 2014	1,862.40
FUSION PEOPLE LIMITED	Maintenance	618659	21 Mar 2014	1,862.40
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108073656	05 Mar 2014	1,862.36
RH Consultancy	Planning & Development Consultancy	1001\5107980888	11 Oct 2013	1,862.35
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107930309	21 Aug 2013	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107936598	21 Aug 2013	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107862380	22 May 2013	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107862383	22 May 2013	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107930310	21 Aug 2013	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107930328	21 Aug 2013	1,862.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107939818	04 Sep 2013	1,862.26
GEL Appointments	Agency Staff	1004\5108086560	05 Mar 2014	1,862.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495742	20 Jun 2013	1,862.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107849549	18 Apr 2013	1,861.88
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107982875	06 Nov 2013	1,861.65
Morson International	Agency Staff	1005\5107842102	16 Apr 2013	1,861.64
Morson International	Agency Staff	1005\5107882372	10 Jun 2013	1,861.64
Morson International	Agency Staff	1005\5107898787	01 Jul 2013	1,861.64
BADENOCH & CLARK LTD	Agency Staff	1001\5108075633	19 Feb 2014	1,861.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847195	23 Apr 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852299	01 May 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857401	01 May 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861266	08 May 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876234	29 May 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888305	17 Jun 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893681	24 Jun 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899045	01 Jul 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904412	08 Jul 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921410	29 Jul 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926798	05 Aug 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942274	21 Aug 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945683	28 Aug 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956523	16 Sep 2013	1,861.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961217	23 Sep 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966579	30 Sep 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972132	07 Oct 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977752	16 Oct 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983451	23 Oct 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988769	28 Oct 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993935	04 Nov 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999166	11 Nov 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004553	18 Nov 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009730	25 Nov 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015268	02 Dec 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020286	09 Dec 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025857	16 Dec 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031361	23 Dec 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035728	23 Dec 2013	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053163	23 Jan 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058800	29 Jan 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064239	05 Feb 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069928	12 Feb 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075621	19 Feb 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080796	26 Feb 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086115	05 Mar 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092114	14 Mar 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098232	19 Mar 2014	1,861.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105113	26 Mar 2014	1,861.60
Mott Macdonald Limited	Management & Support Consultancy	1005\5107954676	30 Sep 2013	1,861.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107816533	08 Apr 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107822392	15 Apr 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107833365	24 Apr 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107847450	13 May 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107852717	20 May 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107857722	22 May 2013	1,861.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107894185	15 Jul 2013	1,861.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475643	10 Apr 2013	1,861.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528610	11 Oct 2013	1,861.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528611	11 Oct 2013	1,861.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107973605	28 Oct 2013	1,861.20
Morson International	Agency Staff	1005\5107861204	08 May 2013	1,861.12
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068670	26 Feb 2014	1,861.12
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107850171	08 May 2013	1,861.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107862567	22 May 2013	1,861.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107891718	08 Jul 2013	1,861.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107887545	01 Jul 2013	1,861.00
Morson International	Agency Staff	1005\5108039029	30 Dec 2013	1,860.60
Morson International	Agency Staff	1005\5108080751	26 Feb 2014	1,860.60
EBAC INDUSTRIAL PRODUCTS LTD	Carriage	602484	29 Nov 2013	1,860.50
Holt Ltd	Staff Training	1004\5107851218	25 Apr 2013	1,860.20
Certes Computing Limited	Agency Staff	1001\5107843066	16 Apr 2013	1,860.16
Certes Computing Limited	Agency Staff	1001\5107843081	16 Apr 2013	1,860.16
Certes Computing Limited	Agency Staff	1001\5107858112	01 May 2013	1,860.16
Certes Computing Limited	Agency Staff	1001\5107883348	10 Jun 2013	1,860.16
Certes Computing Limited	Agency Staff	1001\5107889023	17 Jun 2013	1,860.16
Certes Computing Limited	Agency Staff	1001\5107922124	29 Jul 2013	1,860.16
Certes Computing Limited	Agency Staff	1001\5107938145	21 Aug 2013	1,860.16
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107849873	26 Apr 2013	1,860.00
EVERSHEDS	Legal Fees	1001\5107845248	17 Apr 2013	1,860.00
MGC	Staff Training	1005\5107886396	01 Jul 2013	1,860.00
MGC	Staff Training	1005\5107901893	01 Jul 2013	1,860.00
MGC	Staff Training	1005\5107923918	29 Jul 2013	1,860.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107939131	22 Aug 2013	1,860.00
A.S.B. (RN) LTD	Stock Issues - Repairables	1033\5107936555	02 Sep 2013	1,860.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5107952322	25 Sep 2013	1,860.00
THURROCK ENGINEERING SUPPLIES LTD	Tools	598237	08 Oct 2013	1,860.00
McLaren Software Limited	Software Maintenance	1005\5107971082	30 Sep 2013	1,860.00
McLaren Software Limited	Software Maintenance	1031\5107970948	01 Oct 2013	1,860.00
FWT Studios	Marketing Design & Artwork	1005\5107965078	23 Sep 2013	1,860.00
FOUR COUNTIES TRAINING LTD	Civil Engineering Construction Works	1005\5107963450	18 Sep 2013	1,860.00
BRITISH MICA CO HOLDINGS LTD	Civil Engineering Construction Works	1033\5107952856	25 Sep 2013	1,860.00
FOUR COUNTIES TRAINING LTD	Training	598397	25 Oct 2013	1,860.00
BROWNINGS ELECTRIC CO LTD	Materials	601407	25 Oct 2013	1,860.00
W Christie (Ind) Ltd	Fleet	1005\5108002163	08 Nov 2013	1,860.00
Templestock	Furniture & Equipment	1004\5107991128	24 Oct 2013	1,860.00
FOUR COUNTIES TRAINING LTD	Staff Training	1001\5108009075	20 Nov 2013	1,860.00
Giles Security Ltd	Traction Current	1031\5108041470	27 Jan 2014	1,860.00
ELECTROMECH DESIGN & ASSEMBLY LT	Professional Engineering Services	1033\5108041110	15 Jan 2014	1,860.00
Robert Walton	Legal Fees	1001\5108077140	19 Feb 2014	1,860.00
CPC Project Services LLP	Professional Engineering Services	1005\5108063389	05 Feb 2014	1,860.00
PROGRESS RAIL SERVICES UK LTD	Materials	613077	21 Feb 2014	1,860.00
EVERSHEDS	Legal Fees	1005\5108104098	26 Mar 2014	1,860.00
PROGRESS RAIL SERVICES UK LTD	Fleet	1031\5108089686	26 Mar 2014	1,860.00
POWERDAY PLC	Waste Containers	620233	26 Mar 2014	1,860.00
Certes Computing Limited	Agency Staff	1001\5107922112	29 Jul 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5107927423	05 Aug 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5107932572	12 Aug 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5107938151	21 Aug 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5107942904	21 Aug 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5107946149	28 Aug 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5107957178	16 Sep 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5108021006	09 Dec 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5108021025	09 Dec 2013	1,859.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108026581	16 Dec 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5108032071	23 Dec 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5108040141	30 Dec 2013	1,859.90
Certes Computing Limited	Agency Staff	1001\5108048128	15 Jan 2014	1,859.90
Certes Computing Limited	Agency Staff	1001\5108053823	22 Jan 2014	1,859.90
Certes Computing Limited	Agency Staff	1001\5108059507	29 Jan 2014	1,859.90
Certes Computing Limited	Agency Staff	1001\5108064940	05 Feb 2014	1,859.90
Certes Computing Limited	Agency Staff	1001\510806742	05 Mar 2014	1,859.90
Certes Computing Limited	Agency Staff	1001\5108092841	14 Mar 2014	1,859.90
Certes Computing Limited	Agency Staff	1001\5108098940	19 Mar 2014	1,859.90
Certes Computing Limited	Agency Staff	1001\5108105815	26 Mar 2014	1,859.90
STERIA	Agency Staff	1001\5107946398	28 Aug 2013	1,859.52
STERIA	Agency Staff	1001\5108021396	09 Dec 2013	1,859.52
STERIA	Agency Staff	1001\5108043721	08 Jan 2014	1,859.52
STERIA	Agency Staff	1001\5108070983	12 Feb 2014	1,859.52
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108017437	27 Nov 2013	1,859.36
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108071234	10 Mar 2014	1,859.16
Artisan People	Agency Staff	1011\5108011428	25 Nov 2013	1,859.05
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107854156	15 May 2013	1,859.00
EMANUEL BROTHERS LTD	Vehicles	589838	06 Aug 2013	1,858.92
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107862740	22 May 2013	1,858.50
MBA Group Ltd	Printing	1005\5108023217	23 Dec 2013	1,858.36
EDF Energy	Electricity	1005\1900153040	12 Aug 2013	1,858.13
Merson UK Holdings Limited	Electrical & Electronic Engineering	1033\5107839286	24 Apr 2013	1,858.10
Merson UK Holdings Limited	Electrical & Electronic Engineering	1033\5108022643	23 Dec 2013	1,858.10
Merson UK Holdings Limited	Electrical & Electronic Engineering	1033\5108088030	26 Mar 2014	1,858.10
THAMES WATER UTILITIES LTD	Contracted Services - Roads	1002\5107896076	19 Jun 2013	1,858.06
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107971353	23 Oct 2013	1,858.00
WALTHAM FOREST COLLEGE	Staff Training	1001\5107997876	03 Jan 2014	1,858.00
WALTHAM FOREST COLLEGE	Staff Training	1001\5107997876	03 Feb 2014	1,858.00
Iris Collection	Publications & Publicity Material	1005\5107859338	13 May 2013	1,857.67
Iris Collection	Publications & Publicity Material	1005\5107865138	22 May 2013	1,857.67
Rullion Engineering Limited	Agency Staff	1005\5107833124	03 Apr 2013	1,857.60
Rullion Engineering Limited	Agency Staff	1005\5107842487	16 Apr 2013	1,857.60
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107853614	23 Apr 2013	1,857.60
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107869172	21 May 2013	1,857.60
Rullion Engineering Limited	Agency Staff	1005\5107867202	20 May 2013	1,857.60
Rullion Engineering Limited	Agency Staff	1005\5107882662	10 Jun 2013	1,857.60
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107906375	03 Jul 2013	1,857.60
Rullion Engineering Limited	Agency Staff	1005\5107951096	09 Sep 2013	1,857.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107968258	16 Oct 2013	1,857.60
Parity Resources Limited	Agency Staff	1001\5107867653	20 May 2013	1,857.52
Parity Resources Limited	Agency Staff	1001\5107957015	16 Sep 2013	1,857.52
URS Corporation Ltd	Professional Engineering Services	1005\5107830443	15 Apr 2013	1,857.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579763	25 Mar 2014	1,857.50
ANGLIAN WATER	Water	1005\5107946851	28 Aug 2013	1,857.31
QA Limited	Staff Training	1001\5107917412	17 Jul 2013	1,857.25
QA Limited	Staff Training	1001\5107970361	23 Oct 2013	1,857.25
QA Limited	Staff Training	1001\5107970362	23 Oct 2013	1,857.25
QA Limited	Staff Training	1001\5107996508	20 Nov 2013	1,857.25
QA Limited	Staff Training	1001\5108035316	15 Jan 2014	1,857.25
QA Limited	Staff Training	1001\5108063458	19 Feb 2014	1,857.25
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107838359	04 Apr 2013	1,856.94
MATCHTECH GROUP PLC	Agency Staff	1002\5107861511	29 May 2013	1,856.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107969425	16 Oct 2013	1,856.56
Advantage Professional UK Limited	Agency Staff	1001\5107827725	02 Apr 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107857081	01 May 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107871952	22 May 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107875973	29 May 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107887911	17 Jun 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107893366	24 Jun 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107898730	01 Jul 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107909936	15 Jul 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107915545	22 Jul 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107921016	29 Jul 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107931656	12 Aug 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107937425	21 Aug 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107942017	21 Aug 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107945460	28 Aug 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107956264	16 Sep 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107960924	23 Sep 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107966318	30 Sep 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107971868	07 Oct 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107977496	16 Oct 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107983159	23 Oct 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107988490	28 Oct 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107993669	04 Nov 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5107998895	11 Nov 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108004230	18 Nov 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108009478	25 Nov 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108014994	02 Dec 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108019938	09 Dec 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108025579	16 Dec 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108031077	23 Dec 2013	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108042802	08 Jan 2014	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108047123	15 Jan 2014	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108052868	22 Jan 2014	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108058494	29 Jan 2014	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108063943	05 Feb 2014	1,856.45
Advantage Professional UK Limited	Agency Staff	1001\5108075313	19 Feb 2014	1,856.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5108083806	05 Mar 2014	1,856.45
EVERSHEDS	Legal Fees	1001\5107866025	20 May 2013	1,856.42
Computacenter Plc	Computer Hardware	1001\5107936581	02 Sep 2013	1,856.42
Blue Arrow Ltd	Agency Staff	1020\5107884039	24 Jun 2013	1,856.40
Blue Arrow Ltd	Agency Staff	1020\5107911512	29 Jul 2013	1,856.40
COMECH METROLOGY	Track General Maintenance	1033\5107974759	09 Oct 2013	1,856.40
O'MAHONY CONTRACTORS LTD	Sub-Contractor	602883	08 Nov 2013	1,856.25
Ramboll UK Ltd	Planning & Development Consultancy	1001\5108046630	05 Feb 2014	1,856.25
Serco Ltd	Traffic Signals	1002\5107949667	18 Sep 2013	1,856.20
Serco Ltd	Traffic Signals	1002\5107949723	18 Sep 2013	1,856.20
Morson International	Agency Staff	1005\5107827788	02 Apr 2013	1,856.05
Morson International	Agency Staff	1005\5107876055	29 May 2013	1,856.05
Morson International	Agency Staff	1005\5107893404	24 Jun 2013	1,856.05
Morson International	Agency Staff	1005\5107893551	24 Jun 2013	1,856.05
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107890892	03 Jul 2013	1,856.00
Fays Metals Ltd	Building Maintenance & Repairs	1033\5107998049	04 Nov 2013	1,856.00
CAL CONTRACTS LTD	Building Maintenance & Repairs	1005\5107992438	13 Nov 2013	1,856.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547442	12 Dec 2013	1,856.00
Skyblue (Everprime)	Agency Staff	1020\5108058263	29 Jan 2014	1,856.00
AECOM Limited	Traffic Signals	1002\5108044497	13 Jan 2014	1,856.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107971007	30 Sep 2013	1,855.71
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900480364	01 May 2013	1,855.68
Ardent Management Ltd	Property Management Fees	1012\5107917765	17 Jul 2013	1,855.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107824018	10 Apr 2013	1,855.31
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859508	22 May 2013	1,855.31
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859509	22 May 2013	1,855.31
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859513	22 May 2013	1,855.31
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107868510	05 Jun 2013	1,855.31
STEP AHEAD	Agency Staff	1001\5107961920	23 Sep 2013	1,855.14
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827590	02 Apr 2013	1,855.00
Parity Resources Limited	Agency Staff	1001\5107828610	02 Apr 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846735	23 Apr 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107828082	02 Apr 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107842435	16 Apr 2013	1,855.00
EVERSHEDS	Legal Fees	1001\5107854311	24 Apr 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851878	30 Apr 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856994	08 May 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107860938	08 May 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866625	20 May 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871847	22 May 2013	1,855.00
Parity Resources Limited	Agency Staff	1001\5107872790	22 May 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107852362	01 May 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107861285	08 May 2013	1,855.00
ELAN COMPUTING LTD	Agency Staff	1004\5107867111	20 May 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875905	29 May 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107881986	10 Jun 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887798	17 Jun 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893255	24 Jun 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898620	01 Jul 2013	1,855.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898629	01 Jul 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107895683	26 Jun 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898659	01 Jul 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898662	01 Jul 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909869	15 Jul 2013	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899663	01 Jul 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915464	22 Jul 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915473	22 Jul 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107926224	05 Aug 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107926243	05 Aug 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107937385	21 Aug 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941966	21 Aug 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941980	21 Aug 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107945416	28 Aug 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107945423	28 Aug 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950636	09 Sep 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107956206	16 Sep 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107960875	23 Sep 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107960892	23 Sep 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966168	30 Sep 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107971796	07 Oct 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977446	16 Oct 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983109	23 Oct 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983124	23 Oct 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107988448	28 Oct 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993594	04 Nov 2013	1,855.00
Parity Resources Limited	Agency Staff	1004\5108005086	18 Nov 2013	1,855.00
Parity Resources Limited	Agency Staff	1004\5108010255	25 Nov 2013	1,855.00
Parity Resources Limited	Agency Staff	1004\5108015794	02 Dec 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108004180	18 Nov 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009417	25 Nov 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009428	25 Nov 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014924	02 Dec 2013	1,855.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994222	25 Nov 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019890	09 Dec 2013	1,855.00
Parity Resources Limited	Agency Staff	1004\5108020827	09 Dec 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025512	16 Dec 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031004	23 Dec 2013	1,855.00
Parity Resources Limited	Agency Staff	1004\5108031861	23 Dec 2013	1,855.00
Parity Resources Limited	Agency Staff	1004\5108036109	23 Dec 2013	1,855.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108028074	11 Dec 2013	1,855.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Merson UK Holdings Limited	Fleet	1033\5108014743	16 Dec 2013	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047094	15 Jan 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108047968	15 Jan 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108052792	22 Jan 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108053638	22 Jan 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108063896	05 Feb 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108063925	05 Feb 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108064750	05 Feb 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108064783	05 Feb 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108069604	12 Feb 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108070467	12 Feb 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080438	26 Feb 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080474	26 Feb 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108081254	26 Feb 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108081295	26 Feb 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108085812	05 Mar 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108086594	05 Mar 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091764	14 Mar 2014	1,855.00
Parity Resources Limited	Agency Staff	1004\5108092684	14 Mar 2014	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097898	19 Mar 2014	1,855.00
Vodafone Limited	Computer Hardware	1001\5108090499	26 Mar 2014	1,855.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107955475	09 Sep 2013	1,854.90
CLESHAR CONTRACT SERVICES LTD	Materials	589660	06 Sep 2013	1,854.89
TALASCEND LTD (ASB)	Agency Staff	1005\5107847815	23 Apr 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107852909	01 May 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107888929	17 Jun 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107894379	24 Jun 2013	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107899675	01 Jul 2013	1,854.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566782	11 Feb 2014	1,854.80
Certes Computing Limited	Agency Staff	1001\5108105847	26 Mar 2014	1,854.52
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107875330	28 May 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107897516	26 Jun 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107914352	17 Jul 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107924890	29 Jul 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107929495	05 Aug 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107936363	14 Aug 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107924887	29 Jul 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107941290	21 Aug 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107944985	27 Aug 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107959596	19 Sep 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107980743	17 Oct 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107997705	04 Nov 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108017475	02 Dec 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108039218	03 Jan 2014	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108030284	17 Dec 2013	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108050836	21 Jan 2014	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108057860	29 Jan 2014	1,854.29
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108072242	17 Feb 2014	1,854.29
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875327	05 Jun 2013	1,854.07
WECS PRECISION LTD	Track General Maintenance	1033\5107948288	02 Sep 2013	1,854.00
Augustus Martin Ltd	Publications & Publicity Material	1006\5107996200	20 Nov 2013	1,854.00
STERIA	Agency Staff	1001\5108021437	09 Dec 2013	1,854.00
STERIA	Agency Staff	1001\5108048517	15 Jan 2014	1,854.00
STERIA	Agency Staff	1001\5108054210	22 Jan 2014	1,854.00
STERIA	Agency Staff	1001\5108059896	29 Jan 2014	1,854.00
STERIA	Agency Staff	1001\5108070969	12 Feb 2014	1,854.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039992	22 Jan 2014	1,853.78
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099528	19 Mar 2014	1,853.78
Certes Computing Limited	Agency Staff	1001\5107861731	08 May 2013	1,853.64
EDF Energy	Electricity	1005\1900159129	26 Feb 2014	1,853.47
STERIA	Agency Staff	1001\5108081775	26 Feb 2014	1,853.33
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108065899	13 Feb 2014	1,853.25
SMP Group PLC	Publications & Publicity Material	1005\5107873602	22 May 2013	1,853.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900497560	01 Jul 2013	1,852.80
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107846627	16 Apr 2013	1,852.57
Cycle Confident	Cycle Superhighways	1002\5107863985	14 May 2013	1,852.50
JAMES WALKER UK LTD	Plant & Equipment Purchases	1031\5107941267	19 Aug 2013	1,852.50
Prima Services Group Limited	Agency Staff	1005\5107848054	23 Apr 2013	1,852.20
Office Depot UK Ltd	Computer Hardware	1005\5107849972	15 May 2013	1,852.20
Prima Services Group Limited	Agency Staff	1005\5108026708	16 Dec 2013	1,852.20
Prima Services Group Limited	Agency Staff	1005\5108036371	23 Dec 2013	1,852.20
IMI NORGREN LTD	Maintenance Materials	1033\5107947772	28 Aug 2013	1,852.10
BRUSH TRACTION	Rolling Stock	611817	17 Jan 2014	1,852.01
PB Design & Developments Limited	Equipment Repairs & Maintenance	1031\5108034182	19 Dec 2013	1,852.00
RELEC ELECTRONICS LTD	Materials	586890	11 Sep 2013	1,851.65
BRITISH GAS BUSINESS	Electricity	1020\5107865168	22 May 2013	1,851.30
KONE ESCALATORS LTD	Sub-Contractor	596571	11 Oct 2013	1,851.19
MorsonWynnwith	Agency Staff	1001\5108020871	09 Dec 2013	1,851.12
MorsonWynnwith	Agency Staff	1001\5108043389	08 Jan 2014	1,851.12
EASYNET LTD	Security Equipment	1006\5107903761	22 Jul 2013	1,851.11
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965007	09 Oct 2013	1,850.93
Office Depot UK Ltd	Computer Hardware	1005\5107948090	23 Sep 2013	1,850.93
Prima Services Group Limited	Agency Staff	1005\5107894682	24 Jun 2013	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108005698	02 Dec 2013	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108010861	09 Dec 2013	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108016394	16 Dec 2013	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108021536	23 Dec 2013	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108026998	30 Dec 2013	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108032513	06 Jan 2014	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108036621	08 Jan 2014	1,850.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5108071094	03 Mar 2014	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108081891	17 Mar 2014	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108081918	17 Mar 2014	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108087195	24 Mar 2014	1,850.90
Blue Arrow Ltd	Agency Staff	1005\5108093318	26 Mar 2014	1,850.90
Morson International	Agency Staff	1001\5107926719	05 Aug 2013	1,850.45
Morson International	Agency Staff	1001\5107938684	21 Aug 2013	1,850.45
Certes Computing Limited	Agency Staff	1001\5107957164	16 Sep 2013	1,850.20
Certes Computing Limited	Agency Staff	1001\5107978431	16 Oct 2013	1,850.20
Certes Computing Limited	Agency Staff	1001\5108021023	09 Dec 2013	1,850.20
Certes Computing Limited	Agency Staff	1001\5108076349	19 Feb 2014	1,850.20
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107826197	15 Apr 2013	1,850.18
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107949202	02 Sep 2013	1,850.04
BADENOCH & CLARK LTD	Agency Staff	1005\5107828058	02 Apr 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107847205	23 Apr 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107848061	23 Apr 2013	1,850.00
Splash	Marketing Design & Artwork	1005\5107839950	04 Apr 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107853127	01 May 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107857431	01 May 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107861272	08 May 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107861872	08 May 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107867090	20 May 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5107867200	20 May 2013	1,850.00
CM Innovation limited	Staff Training	1001\5107835666	17 Jun 2013	1,850.00
CAMPAIGN PRODUCTIONS	Staff Training	1001\5107896087	19 Jun 2013	1,850.00
HAMPTONS INTERNATIONAL	Planning & Development Consultancy	1004\5107873594	29 May 2013	1,850.00
HAMPTONS INTERNATIONAL	Planning & Development Consultancy	1004\5107880336	05 Jun 2013	1,850.00
Castons	Professional Engineering Services	1004\5107880342	05 Jun 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107876242	29 May 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107876907	29 May 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107888328	17 Jun 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107889182	17 Jun 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107893719	24 Jun 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107894655	24 Jun 2013	1,850.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107899061	01 Jul 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107899882	01 Jul 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107905399	08 Jul 2013	1,850.00
4 Rail Services Limited	Contracted Services - Tunnels	1002\5107918190	17 Jul 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107916809	22 Jul 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107916834	22 Jul 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107922269	29 Jul 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107932618	12 Aug 2013	1,850.00
Passion Print Ltd	Publications & Publicity Material	1020\5107854347	23 Jul 2013	1,850.00
AINSCOUGH TRAINING SERVICES LTD	Training	588008	16 Aug 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5107942377	21 Aug 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107951767	09 Sep 2013	1,850.00
F1 COMPUTING	Staff Training	1001\5107947350	28 Aug 2013	1,850.00
Evean	Vehicle Repairs & Maintenance	1010\5107934403	28 Aug 2013	1,850.00
LONDON BOROUGH OF BARNET	Materials	591103	25 Sep 2013	1,850.00
LONDON BOROUGH OF BARNET	Materials	591104	25 Sep 2013	1,850.00
LONDON BOROUGH OF BARNET	Materials	591105	25 Sep 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107957226	16 Sep 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107961962	23 Sep 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5107966677	30 Sep 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107972907	07 Oct 2013	1,850.00
BARNET	Contracted Services - Roads	1002\5107975130	07 Oct 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107978492	16 Oct 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107984282	23 Oct 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107989526	28 Oct 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5107994675	04 Nov 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5107983577	23 Oct 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5107994086	04 Nov 2013	1,850.00
McALPINE GRANT ILCO	Building Maintenance & Repairs	1005\5107974227	23 Oct 2013	1,850.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107981967	14 Oct 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108010525	25 Nov 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108016039	02 Dec 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5107999310	11 Nov 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108004654	18 Nov 2013	1,850.00
Allpark Ltd	Cycle Superhighways	1002\5108001359	13 Nov 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108025959	16 Dec 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108026622	16 Dec 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108032127	23 Dec 2013	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108040197	30 Dec 2013	1,850.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033\5108011064	11 Dec 2013	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108043091	08 Jan 2014	1,850.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053162	23 Jan 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108053302	23 Jan 2014	1,850.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058799	29 Jan 2014	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108059581	29 Jan 2014	1,850.00
Red R Design	Equipment Repairs & Maintenance	1006\5108062077	31 Jan 2014	1,850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108049287	22 Jan 2014	1,850.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064238	05 Feb 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108064342	05 Feb 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108064347	05 Feb 2014	1,850.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069927	12 Feb 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108070021	12 Feb 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108070059	12 Feb 2014	1,850.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075628	19 Feb 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108075754	19 Feb 2014	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108076407	19 Feb 2014	1,850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080808	26 Feb 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108080917	26 Feb 2014	1,850.00
Act Now Training Ltd	Staff Training	1001\5108062045	05 Feb 2014	1,850.00
Wrigleys Solicitors LLP	Legal Fees	1012\5108072670	13 Feb 2014	1,850.00
K & L Gates	Legal Fees	1001\5108067300	10 Feb 2014	1,850.00
BARNET	Contracted Services - Roads	1002\5108063618	05 Feb 2014	1,850.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086128	05 Mar 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108086205	05 Mar 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108086242	05 Mar 2014	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108086812	05 Mar 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108092240	14 Mar 2014	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108092920	14 Mar 2014	1,850.00
Prima Services Group Limited	Agency Staff	1005\5108099084	19 Mar 2014	1,850.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105112	26 Mar 2014	1,850.00
Rullion Engineering Limited	Agency Staff	1005\5108105206	26 Mar 2014	1,850.00
Tekkyrailguy Ltd.	Staff Training	1001\5108102433	26 Mar 2014	1,850.00
BK3 TRAINING LTD	Staff Training	1005\5108078360	03 Mar 2014	1,850.00
BK3 TRAINING LTD	Staff Training	1005\5108078361	03 Mar 2014	1,850.00
BK3 TRAINING LTD	Staff Training	1005\5108078363	03 Mar 2014	1,850.00
BK3 TRAINING LTD	Staff Training	1005\5108100719	26 Mar 2014	1,850.00
Mott Macdonald Limited	Management & Support Consultancy	1005\5107826172	17 Apr 2013	1,849.96
BROOKVEX TECHNICAL SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107963140	18 Sep 2013	1,849.51
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900006043	09 May 2013	1,849.50
INTRAMARK LTD	Uniforms	1005\5107964702	30 Oct 2013	1,849.50
Central Books	Purchase of Videos for Resale	1024\1900006216	14 Jun 2013	1,849.43
Morson International	Agency Staff	1005\5107977714	16 Oct 2013	1,849.24
Lifeline Personnel Ltd	Agency Staff	1004\5107848156	23 Apr 2013	1,849.12
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833568	03 Apr 2013	1,849.00
CDL London Ltd	Street Furniture	1002\5108019674	04 Dec 2013	1,849.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107863944	29 May 2013	1,848.97
Prima Services Group Limited	Agency Staff	1005\5107828939	02 Apr 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5107828980	02 Apr 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5107858298	01 May 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5107873152	22 May 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5107899895	01 Jul 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5107922287	29 Jul 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5107942971	21 Aug 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5107967767	30 Sep 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5107989514	28 Oct 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5108005388	18 Nov 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5108026706	16 Dec 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5108036339	23 Dec 2013	1,848.96
Prima Services Group Limited	Agency Staff	1005\5108053940	23 Jan 2014	1,848.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000552776	30 Dec 2013	1,848.90
Holdsworth Fabrics Ltd	Maintenance Materials	1005\5107958243	09 Oct 2013	1,848.83
Entech Technical Solutions Ltd	Agency Staff	1005\5107932751	12 Aug 2013	1,848.64
Entech Technical Solutions Ltd	Agency Staff	1005\5107938862	21 Aug 2013	1,848.64
VIKING PRECISION ENGINEERS LTD	Consumables	609132	30 Dec 2013	1,848.40
Morson International	Agency Staff	1005\5107956310	16 Sep 2013	1,848.36
Morson International	Agency Staff	1001\5107832790	03 Apr 2013	1,848.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900472840	02 Apr 2013	1,848.00
Morson International	Agency Staff	1001\5107866801	20 May 2013	1,848.00
STEP AHEAD	Agency Staff	1005\5107843204	01 May 2013	1,848.00
Morson International	Agency Staff	1005\5107852010	01 May 2013	1,848.00
Morson International	Agency Staff	1001\5107882303	10 Jun 2013	1,848.00
Morson International	Agency Staff	1001\5107910093	15 Jul 2013	1,848.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916245	12 Aug 2013	1,848.00
Roughton	Maintenance of Plant & Equipment	1004\5108060282	12 Feb 2014	1,848.00
WEBER SBD	Track General Maintenance	1031\5108068948	03 Mar 2014	1,848.00
PLASSER MACHINERY PARTS & SERVI	Materials	609251	30 Dec 2013	1,847.76
Corona Energy Retail 4 Ltd	Gas	1005\1900151248	03 Jun 2013	1,847.73
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107955262	30 Sep 2013	1,847.50
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5108017562	16 Dec 2013	1,847.50
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5108017613	16 Dec 2013	1,847.50
Ardent Management Ltd	Professional Engineering Services	1020\5108103400	26 Mar 2014	1,847.39
Serco Ltd	Contracted Services - Roads	1006\5107995319	20 Nov 2013	1,847.16
Corona Energy Retail 4 Ltd	Gas	1005\1900154032	28 Aug 2013	1,847.02
Winchester Williams Ltd	Document Archive & Storage	1002\5107925139	29 Jul 2013	1,847.00
S G World Ltd	Building Maintenance & Repairs	1011\5107993538	30 Oct 2013	1,847.00
QA Limited	Sub-Contractor	608025	30 Dec 2013	1,847.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073911	10 Mar 2014	1,847.00
Atkins Limited	Professional Engineering Services	1012\5108072825	10 Mar 2014	1,847.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108041766	22 Jan 2014	1,846.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067517	03 Mar 2014	1,846.70
PAREX LIMITED	Materials	592913	06 Sep 2013	1,846.40
Bombardier Transportation UK Ltd	Fleet	1031\5107960619	09 Oct 2013	1,846.32
Site Operative Solutions Ltd	Agency Staff	1005\5107932608	12 Aug 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107942947	21 Aug 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107946178	28 Aug 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107957216	16 Sep 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107961944	23 Sep 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107967753	30 Sep 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107984247	23 Oct 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107989492	28 Oct 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107994660	04 Nov 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5107999882	11 Nov 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108005310	18 Nov 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108010475	25 Nov 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108016001	02 Dec 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108021086	09 Dec 2013	1,846.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Site Operative Solutions Ltd	Agency Staff	1005\5108026607	16 Dec 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108032112	23 Dec 2013	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108048181	23 Jan 2014	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108053887	23 Jan 2014	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108059565	29 Jan 2014	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108064992	05 Feb 2014	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108070671	12 Feb 2014	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108076396	19 Feb 2014	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108081493	26 Feb 2014	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108086802	05 Mar 2014	1,846.25
Site Operative Solutions Ltd	Agency Staff	1005\5108092907	14 Mar 2014	1,846.25
F J Cleveland LLP	Legal Fees	1001\5107963278	18 Sep 2013	1,846.16
Siemens Mobility	Computer Software	1001\5108023161	23 Dec 2013	1,846.10
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107856614	30 Apr 2013	1,845.85
GEL Appointments	Agency Staff	1004\5108005053	18 Nov 2013	1,845.78
GEL Appointments	Agency Staff	1004\5108076136	19 Feb 2014	1,845.78
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107955143	30 Sep 2013	1,845.72
SSE CONTRACTING	Traffic Signals	1002\5108034683	08 Jan 2014	1,845.43
Morson International	Agency Staff	1005\5107988752	28 Oct 2013	1,845.25
Morson International	Agency Staff	1005\5108025716	16 Dec 2013	1,845.25
Morson International	Agency Staff	1005\5108031195	23 Dec 2013	1,845.25
Morson International	Agency Staff	1005\5108035639	23 Dec 2013	1,845.25
Morson International	Agency Staff	1005\5108047343	23 Jan 2014	1,845.25
Morson International	Agency Staff	1005\5108053045	23 Jan 2014	1,845.25
Morson International	Agency Staff	1005\5108058703	29 Jan 2014	1,845.25
Morson International	Agency Staff	1005\5108080602	26 Feb 2014	1,845.25
Morson International	Agency Staff	1005\5108085963	05 Mar 2014	1,845.25
Morson International	Agency Staff	1005\5108091908	14 Mar 2014	1,845.25
Morson International	Agency Staff	1005\5108098111	19 Mar 2014	1,845.25
EVERSHEDS	Legal Fees	1001\5108017866	27 Nov 2013	1,845.20
OfficeXpress Europe Limited	Computer Hardware	1005\5107993374	13 Nov 2013	1,845.06
OfficeXpress Europe Limited	Computer Hardware	1020\5108038767	20 Jan 2014	1,845.06
OfficeXpress Europe Limited	Computer Hardware	1005\5108049283	05 Feb 2014	1,845.06
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107870892	10 Jun 2013	1,845.00
CM Innovation limited	Staff Training	1001\5107897726	24 Jun 2013	1,845.00
REFURBITSOME LTD	Maintenance	589757	16 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	589758	16 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	589759	16 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	589760	16 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	589763	16 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	591283	22 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	591287	22 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	591292	22 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	591294	22 Aug 2013	1,845.00
REFURBITSOME LTD	Maintenance	593028	06 Sep 2013	1,845.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107933552	28 Aug 2013	1,845.00
REFURBITSOME LTD	Rolling Stock	592885	06 Sep 2013	1,845.00
REFURBITSOME LTD	Rolling Stock	592886	06 Sep 2013	1,845.00
REFURBITSOME LTD	Rolling Stock	593029	06 Sep 2013	1,845.00
REFURBITSOME LTD	Rolling Stock	593027	11 Sep 2013	1,845.00
REFURBITSOME LTD	Rolling Stock	594441	20 Sep 2013	1,845.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108019029	23 Dec 2013	1,845.00
Creative Communications	Marketing Exhibitions & Events	1011\5108028757	13 Dec 2013	1,845.00
Xanta Limited	Professional Engineering Services	1012\5108051023	22 Jan 2014	1,845.00
Parity Resources Limited	Agency Staff	1002\5108043380	08 Jan 2014	1,844.52
Parity Resources Limited	Agency Staff	1002\5108086606	05 Mar 2014	1,844.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833022	03 Apr 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842368	16 Apr 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847199	23 Apr 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852281	01 May 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857409	01 May 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861242	08 May 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867044	20 May 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872270	22 May 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107882510	10 Jun 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107882534	10 Jun 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107888321	17 Jun 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876211	29 May 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882538	10 Jun 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107893683	24 Jun 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107899048	01 Jul 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893670	24 Jun 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893696	24 Jun 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899012	01 Jul 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904400	08 Jul 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107926791	05 Aug 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931929	12 Aug 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107937636	21 Aug 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107938696	21 Aug 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107942301	21 Aug 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107945677	28 Aug 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937629	21 Aug 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942267	21 Aug 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107961209	23 Sep 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107961234	23 Sep 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107966590	30 Sep 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107972153	07 Oct 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961231	23 Sep 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966601	30 Sep 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972124	07 Oct 2013	1,844.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107977760	16 Oct 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107983463	23 Oct 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107993916	04 Nov 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983432	23 Oct 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983445	23 Oct 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988760	28 Oct 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108004550	18 Nov 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108009749	25 Nov 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108015263	02 Dec 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004516	18 Nov 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009722	25 Nov 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015240	02 Dec 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108020279	09 Dec 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108031356	23 Dec 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108035721	23 Dec 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108035746	23 Dec 2013	1,844.50
Morson International	Agency Staff	1005\5108020211	09 Dec 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020268	09 Dec 2013	1,844.50
Morson International	Agency Staff	1005\5108035619	23 Dec 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035714	23 Dec 2013	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108047451	15 Jan 2014	1,844.50
Morson International	Agency Staff	1005\5108047322	23 Jan 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047417	23 Jan 2014	1,844.50
Morson International	Agency Staff	1005\5108053024	23 Jan 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053124	23 Jan 2014	1,844.50
Morson International	Agency Staff	1005\5108058681	29 Jan 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108064262	05 Feb 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108069937	12 Feb 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108080771	26 Feb 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108080806	26 Feb 2014	1,844.50
Morson International	Agency Staff	1005\5108069747	12 Feb 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069923	12 Feb 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075599	19 Feb 2014	1,844.50
Morson International	Agency Staff	1005\5108080711	26 Feb 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108086127	05 Mar 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108092112	14 Mar 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108098242	19 Mar 2014	1,844.50
Morson International	Agency Staff	1005\5108085953	05 Mar 2014	1,844.50
Morson International	Agency Staff	1005\5108092019	14 Mar 2014	1,844.50
Morson International	Agency Staff	1005\5108092061	14 Mar 2014	1,844.50
Morson International	Agency Staff	1005\5108098094	19 Mar 2014	1,844.50
Morson International	Agency Staff	1005\5108098104	19 Mar 2014	1,844.50
Morson International	Agency Staff	1005\5108105044	26 Mar 2014	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105082	26 Mar 2014	1,844.50
ARBIL LTD	Tools	589835	25 Jul 2013	1,844.48
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107854983	13 May 2013	1,844.40
UNIVERSAL BOLTFORGERS LTD	Materials	607725	11 Dec 2013	1,844.40
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005\5107991539	28 Oct 2013	1,844.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1031\5107901484	17 Jul 2013	1,844.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107847533	13 May 2013	1,843.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107932257	02 Sep 2013	1,843.88
OFFICE DEPOT UK	Materials	614034	28 Feb 2014	1,843.60
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107838720	18 Jun 2013	1,843.60
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107912854	12 Jul 2013	1,843.50
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107844966	12 Apr 2013	1,843.40
Payne Security	Printing	1003\5107959475	25 Sep 2013	1,843.00
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	589798	25 Oct 2013	1,843.00
ARCO (Watford) Ltd	Maintenance Materials	1006\5108003364	04 Dec 2013	1,843.00
Kennedys	Legal Fees	1001\5108050530	20 Jan 2014	1,843.00
MCGRATH BROTHERS LTD	Waste Containers	604500	22 Nov 2013	1,842.80
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	593564	27 Aug 2013	1,842.72
NetworkersMSB	Agency Staff	1001\5108106295	26 Mar 2014	1,842.60
Prima Services Group Limited	Agency Staff	1005\5108026613	16 Dec 2013	1,842.57
Prima Services Group Limited	Agency Staff	1005\5107961950	23 Sep 2013	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108021100	09 Dec 2013	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108048192	23 Jan 2014	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108053895	23 Jan 2014	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108059572	29 Jan 2014	1,842.56
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070484	12 Feb 2014	1,842.56
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081332	26 Feb 2014	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108064999	05 Feb 2014	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108070680	12 Feb 2014	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108076400	19 Feb 2014	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108081504	26 Feb 2014	1,842.56
Prima Services Group Limited	Agency Staff	1005\5108032120	23 Dec 2013	1,842.55
Prima Services Group Limited	Agency Staff	1005\5108036295	23 Dec 2013	1,842.55
Prima Services Group Limited	Agency Staff	1005\5108086807	05 Mar 2014	1,842.55
Prima Services Group Limited	Agency Staff	1005\5108092913	14 Mar 2014	1,842.55
Prima Services Group Limited	Agency Staff	1005\5108099012	19 Mar 2014	1,842.55
Prima Services Group Limited	Agency Staff	1005\5108105894	26 Mar 2014	1,842.55
BUCK & HICKMAN LTD	Materials	610210	17 Jan 2014	1,842.54
COMPLETE PLEASURE BOATS LTD.	Gross Sales Clearance	1004\800024386	29 Apr 2013	1,842.47
NEEDS LTD	Professional Engineering Services	1033\5108071631	19 Feb 2014	1,842.40
ELAN COMPUTING LTD	Agency Staff	1001\5107882609	10 Jun 2013	1,842.32
ELAN COMPUTING LTD	Agency Staff	1001\5107951056	09 Sep 2013	1,842.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071170	12 Feb 2014	1,842.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984722	23 Oct 2013	1,842.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005844	18 Nov 2013	1,842.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071150	12 Feb 2014	1,842.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106412	26 Mar 2014	1,842.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858706	01 May 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889637	17 Jun 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905801	08 Jul 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917287	22 Jul 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917320	22 Jul 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927930	05 Aug 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933045	12 Aug 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952209	09 Sep 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957689	16 Sep 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962431	23 Sep 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984739	23 Oct 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005821	18 Nov 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010925	25 Nov 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021598	09 Dec 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021630	09 Dec 2013	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054385	23 Jan 2014	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082004	26 Feb 2014	1,842.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106451	26 Mar 2014	1,842.04
PRIORITY FIRE & ELECTRICAL LTD	Fire Safety Equipment	590480	02 Aug 2013	1,842.00
Prima Services Group Limited	Agency Staff	1005\5107938270	21 Aug 2013	1,842.00
Prima Services Group Limited	Agency Staff	1005\5107942993	21 Aug 2013	1,842.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107955186	09 Sep 2013	1,842.00
Prima Services Group Limited	Agency Staff	1005\5107999900	11 Nov 2013	1,842.00
Prima Services Group Limited	Agency Staff	1005\5108059585	29 Jan 2014	1,842.00
Prima Services Group Limited	Agency Staff	1005\5108065015	05 Feb 2014	1,842.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833238	24 Apr 2013	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107872470	17 Jun 2013	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107882783	01 Jul 2013	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107956850	07 Oct 2013	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107966783	16 Oct 2013	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107977939	04 Nov 2013	1,841.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107988976	18 Nov 2013	1,841.96
Certes Computing Limited	Agency Staff	1001\5107828742	02 Apr 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107847878	23 Apr 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107847885	23 Apr 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107852979	01 May 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107858096	01 May 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107867784	20 May 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107852983	01 May 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107858104	01 May 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107889019	17 Jun 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107889004	17 Jun 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107894457	24 Jun 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107899740	01 Jul 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107905155	08 Jul 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107910991	15 Jul 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107894459	24 Jun 2013	1,841.90
Certes Computing Limited	Agency Staff	1004\5107899716	01 Jul 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107916677	22 Jul 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107922120	29 Jul 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107927418	05 Aug 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107932581	12 Aug 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107938829	21 Aug 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107942917	21 Aug 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107957172	16 Sep 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107961876	23 Sep 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107967351	30 Sep 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107972842	07 Oct 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107978462	16 Oct 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107984180	23 Oct 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107989449	28 Oct 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107994624	04 Nov 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5107999836	11 Nov 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5108005240	18 Nov 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5108015958	02 Dec 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5108021012	09 Dec 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5108026561	16 Dec 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5108032068	23 Dec 2013	1,841.90
Certes Computing Limited	Agency Staff	1001\5108040162	30 Dec 2013	1,841.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536395	07 Nov 2013	1,841.80
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107928588	06 Jan 2014	1,841.64
AMEY OWR LIMITED	Materials	615993	14 Mar 2014	1,841.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890562	03 Jul 2013	1,841.36
Fast Key Services Ltd	Furniture & Equipment	1004\5108042348	06 Jan 2014	1,841.25
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107969380	18 Oct 2013	1,841.00
TALASCEND LTD	Business Fares	1031\5107959283	07 Oct 2013	1,840.95
Computacenter Plc	IT Consultancy	1001\5108056562	12 Feb 2014	1,840.93
EUROBOND ADHESIVES LTD	Carriage	592427	16 Aug 2013	1,840.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107956785	07 Oct 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107961670	14 Oct 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107966976	16 Oct 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107972515	28 Oct 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107983942	11 Nov 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107989184	18 Nov 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107994265	25 Nov 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107999591	02 Dec 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108005007	09 Dec 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108010179	16 Dec 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108015566	20 Dec 2013	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108020752	23 Dec 2013	1,840.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108026305	06 Jan 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031802	08 Jan 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108039965	22 Jan 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108047829	05 Feb 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108053596	12 Feb 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108059189	19 Feb 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108064633	03 Mar 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070389	10 Mar 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108075910	17 Mar 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108083911	26 Mar 2014	1,840.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108086383	26 Mar 2014	1,840.80
Prima Services Group Limited	Agency Staff	1005\5107942976	21 Aug 2013	1,840.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107833348	24 Apr 2013	1,840.40
STERIA	Agency Staff	1001\5107877075	29 May 2013	1,840.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883296	10 Jun 2013	1,840.40
STERIA	Agency Staff	1001\5107889402	17 Jun 2013	1,840.40
STM Security Group (UK) Ltd	Office Cleaning	1020\5107925331	19 Aug 2013	1,840.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833025	03 Apr 2013	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842342	16 Apr 2013	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867050	20 May 2013	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872260	22 May 2013	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921387	29 Jul 2013	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945670	28 Aug 2013	1,840.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950981	09 Sep 2013	1,840.24
Prima Services Group Limited	Agency Staff	1005\5107994701	04 Nov 2013	1,840.08
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107800163	02 Apr 2013	1,840.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107818104	09 Apr 2013	1,840.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107820021	10 Apr 2013	1,840.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107860173	22 May 2013	1,840.00
Mitie TFM Ltd (GLA)	MR Construction Costs	1005\5107848884	08 May 2013	1,840.00
The Colourhouse	Cycle Superhighways	1002\5107885631	10 Jun 2013	1,840.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107874705	17 Jun 2013	1,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855173	29 May 2013	1,840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882791	01 Jul 2013	1,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107855171	24 Jun 2013	1,840.00
TEWS ENGINEERING LTD	Fleet	1031\5107919154	19 Jul 2013	1,840.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107855217	15 Jul 2013	1,840.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107870904	15 Jul 2013	1,840.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107933677	07 Aug 2013	1,840.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107933680	07 Aug 2013	1,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107912454	24 Jul 2013	1,840.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107924283	14 Aug 2013	1,840.00
TEWS ENGINEERING LTD	Fleet	1031\5107939889	15 Aug 2013	1,840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927103	21 Aug 2013	1,840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937905	09 Sep 2013	1,840.00
BRITISH QUALITY FOUNDATION	Employee Awards & Events	593442	27 Aug 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5107940593	04 Sep 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5107940599	04 Sep 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5107952637	25 Sep 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5107952639	25 Sep 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5107959247	02 Oct 2013	1,840.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107986162	17 Oct 2013	1,840.00
TEWS ENGINEERING LTD	Fleet	1031\5107985299	17 Oct 2013	1,840.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108013199	25 Nov 2013	1,840.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108013206	25 Nov 2013	1,840.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108013211	25 Nov 2013	1,840.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108013214	25 Nov 2013	1,840.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108022041	04 Dec 2013	1,840.00
Built With Understanding	Research & Study Fees	1024\5108021724	06 Dec 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108007818	04 Dec 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108011799	04 Dec 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108011806	04 Dec 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108011814	04 Dec 2013	1,840.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004787	09 Dec 2013	1,840.00
EVERSHEDS	Legal Fees	1001\5108024302	09 Dec 2013	1,840.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108022115	11 Dec 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108022274	23 Dec 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108027955	23 Dec 2013	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108027995	23 Dec 2013	1,840.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108053160	23 Jan 2014	1,840.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108044034	22 Jan 2014	1,840.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108044036	22 Jan 2014	1,840.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1001\5108044122	08 Jan 2014	1,840.00
FWT Studios	Marketing Design & Artwork	1006\5108051667	20 Jan 2014	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108044606	22 Jan 2014	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108072086	03 Mar 2014	1,840.00
ALSTOM TRANSPORT	Fleet	1031\5108094511	26 Mar 2014	1,840.00
SAFETY MUNDO LTD	Training	620420	28 Mar 2014	1,840.00
M J QUINN INTEGRATED SERVICES	Sub-Contractor	613150	07 Mar 2014	1,839.93
STEP AHEAD	Agency Staff	1004\5107967541	30 Sep 2013	1,839.88
Metropex Limited	MR Construction Costs	1031\5107884469	05 Jun 2013	1,839.80
Valradio	Plant & Equipment Purchases	1033\5108006852	13 Nov 2013	1,839.72
NetworkersMSB	Agency Staff	1001\5107883975	10 Jun 2013	1,839.60
NetworkersMSB	Agency Staff	1001\5107905632	08 Jul 2013	1,839.60
NetworkersMSB	Agency Staff	1001\5107952112	09 Sep 2013	1,839.60
Prima Services Group Limited	Agency Staff	1005\5107843272	16 Apr 2013	1,839.36
Prima Services Group Limited	Agency Staff	1005\5107883602	10 Jun 2013	1,839.36
RULLION IT PLUS LIMITED	Agency Staff	1002\5108053800	23 Jan 2014	1,839.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064921	05 Feb 2014	1,839.20
Elm Site Services Limited	Marketing Exhibitions & Events	1005\5107853777	23 Apr 2013	1,839.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AECOM Limited	Contracted Services - Roads	1002\5108079069	17 Mar 2014	1,838.99
Computacenter Plc	Computer Hardware	1004\5107859957	22 May 2013	1,838.96
Computacenter Plc	Computer Hardware	1004\5107860351	22 May 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107851688	13 May 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107851689	13 May 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107936126	04 Sep 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107950421	25 Sep 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107954592	25 Sep 2013	1,838.96
Computacenter Plc	Computer Hardware	1001\5107971013	23 Oct 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107971014	23 Oct 2013	1,838.96
Computacenter Plc	Computer Hardware	1005\5107976783	30 Oct 2013	1,838.96
Young & Young Security Services	Lift Maintenance	1033\5108028352	11 Dec 2013	1,838.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571266	26 Feb 2014	1,838.91
GEL Appointments	Agency Staff	1004\5108081249	26 Feb 2014	1,838.75
HARROW COUNCIL	Rates	1004\1900483819	13 May 2013	1,838.70
Prima Services Group Limited	Agency Staff	1005\5108048199	23 Jan 2014	1,838.48
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107906938	03 Jul 2013	1,837.86
BT SERVICE AGILITY	Traffic Signals	1002\5107944444	28 Aug 2013	1,837.63
Morson International	Agency Staff	1005\5107827891	02 Apr 2013	1,837.60
Morson International	Agency Staff	1005\5107866802	20 May 2013	1,837.60
Morson International	Agency Staff	1005\5107888126	17 Jun 2013	1,837.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107927358	05 Aug 2013	1,837.60
Meridian Business Support	Agency Staff	1005\5107984385	11 Nov 2013	1,837.60
Corona Energy Retail 4 Ltd	Gas	1005\1900158075	23 Dec 2013	1,837.52
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5108084241	28 Feb 2014	1,837.52
Morson International	Agency Staff	1001\5107827901	02 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828709	02 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828720	02 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828735	02 Apr 2013	1,837.50
Morson International	Agency Staff	1001\5107832928	03 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847847	23 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847869	23 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107828716	02 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107847855	23 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107847856	23 Apr 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107847861	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107827743	02 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107827756	02 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107827819	02 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107827822	02 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107827850	02 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107827857	02 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107827923	02 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107827998	02 Apr 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828652	02 Apr 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107829092	02 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107832967	03 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107842108	16 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107842117	16 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107842335	16 Apr 2013	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107843258	16 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107846917	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107846933	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107846942	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107846960	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107846983	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107847043	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107847064	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107847072	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107847106	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107847108	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107847125	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107847148	23 Apr 2013	1,837.50
Morson International	Agency Staff	1005\5107847153	23 Apr 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107848195	23 Apr 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107848320	23 Apr 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107817571	03 Apr 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107821000	10 Apr 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107843706	01 May 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107851805	15 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852958	01 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852967	01 May 2013	1,837.50
Morson International	Agency Staff	1001\5107857214	01 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858058	01 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858093	01 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861709	08 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861710	08 May 2013	1,837.50
NetworkersMSB	Agency Staff	1001\5107862082	08 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867749	20 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867762	20 May 2013	1,837.50
Morson International	Agency Staff	1001\5107872046	22 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872888	22 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872900	22 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872911	22 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107852943	01 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107852963	01 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107852968	01 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107858084	01 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107861706	08 May 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107861707	08 May 2013	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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RULLION IT PLUS LIMITED	Agency Staff	1004\5107872885	22 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852015	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852028	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852046	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852088	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852089	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852092	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852102	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852121	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852132	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852213	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107852228	01 May 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852892	01 May 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107853285	01 May 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107853389	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107857114	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107857129	01 May 2013	1,837.50
Morson International	Agency Staff	1005\5107857146	01 May 2013	1,837.50
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Morson International	Agency Staff	1005\5107857243	01 May 2013	1,837.50
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Morson International	Agency Staff	1005\5107861121	08 May 2013	1,837.50
Morson International	Agency Staff	1005\5107861132	08 May 2013	1,837.50
Morson International	Agency Staff	1005\5107861137	08 May 2013	1,837.50
Morson International	Agency Staff	1005\5107861170	08 May 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107862020	08 May 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107862073	08 May 2013	1,837.50
Morson International	Agency Staff	1005\5107871983	22 May 2013	1,837.50
Morson International	Agency Staff	1005\5107871995	22 May 2013	1,837.50
Morson International	Agency Staff	1005\5107872027	22 May 2013	1,837.50
Morson International	Agency Staff	1005\5107872053	22 May 2013	1,837.50
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Morson International	Agency Staff	1005\5107872223	22 May 2013	1,837.50
Morson International	Agency Staff	1005\5107872232	22 May 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872841	22 May 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107873245	22 May 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107873338	22 May 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107848359	01 May 2013	1,837.50
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RULLION IT PLUS LIMITED	Agency Staff	1001\5107876751	29 May 2013	1,837.50
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NetworkersMSB	Agency Staff	1001\5107883963	10 Jun 2013	1,837.50
Morson International	Agency Staff	1001\5107888032	17 Jun 2013	1,837.50
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RULLION IT PLUS LIMITED	Agency Staff	1004\5107888969	17 Jun 2013	1,837.50
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RULLION IT PLUS LIMITED	Agency Staff	1004\5107888975	17 Jun 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107888982	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107876008	29 May 2013	1,837.50
Morson International	Agency Staff	1005\5107876018	29 May 2013	1,837.50
Morson International	Agency Staff	1005\5107876039	29 May 2013	1,837.50
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Morson International	Agency Staff	1005\5107876154	29 May 2013	1,837.50
Morson International	Agency Staff	1005\5107876176	29 May 2013	1,837.50
Morson International	Agency Staff	1005\5107876194	29 May 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107877034	29 May 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883210	10 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107887928	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107887946	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107887961	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107887992	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107888020	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107888039	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107888053	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107888054	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107888149	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107888150	17 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107888231	17 Jun 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888902	17 Jun 2013	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107889341	17 Jun 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107871724	12 Jun 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107878846	19 Jun 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107873395	10 Jun 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107878222	12 Jun 2013	1,837.50
Morson International	Agency Staff	1001\5107893597	24 Jun 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894425	24 Jun 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894435	24 Jun 2013	1,837.50
Morson International	Agency Staff	1001\5107898808	01 Jul 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899680	01 Jul 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899704	01 Jul 2013	1,837.50
Morson International	Agency Staff	1001\5107904214	08 Jul 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905121	08 Jul 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905149	08 Jul 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910960	15 Jul 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107894410	24 Jun 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107894428	24 Jun 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107894429	24 Jun 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107894431	24 Jun 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5107899682	01 Jul 2013	1,837.50
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RULLION IT PLUS LIMITED	Agency Staff	1004\5107899710	01 Jul 2013	1,837.50
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Morson International	Agency Staff	1005\5107893418	24 Jun 2013	1,837.50
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Morson International	Agency Staff	1005\5107893499	24 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107893510	24 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107893593	24 Jun 2013	1,837.50
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TXM Recruit Ltd	Agency Staff	1005\5107894806	24 Jun 2013	1,837.50
Morson International	Agency Staff	1005\5107898786	01 Jul 2013	1,837.50
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Morson International	Agency Staff	1005\5107898943	01 Jul 2013	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899634	01 Jul 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107900042	01 Jul 2013	1,837.50
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Morson International	Agency Staff	1005\5107904278	08 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107904316	08 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107904393	08 Jul 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107905511	08 Jul 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107905626	08 Jul 2013	1,837.50
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Morson International	Agency Staff	1005\5107910133	15 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107910173	15 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107910188	15 Jul 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107911341	15 Jul 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107911470	15 Jul 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107894954	08 Jul 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107881754	26 Jun 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107890128	03 Jul 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107893038	10 Jul 2013	1,837.50
Morson International	Agency Staff	1001\5107915843	22 Jul 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922089	29 Jul 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927388	05 Aug 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932537	12 Aug 2013	1,837.50
Morson International	Agency Staff	1005\5107915583	22 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107915631	22 Jul 2013	1,837.50
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Morson International	Agency Staff	1005\5107915637	22 Jul 2013	1,837.50
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Morson International	Agency Staff	1005\5107915718	22 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107915726	22 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107915841	22 Jul 2013	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107916995	22 Jul 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107917105	22 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107921181	29 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107921189	29 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107921216	29 Jul 2013	1,837.50
TXM Recruit Ltd	Agency Staff	1005\5107922449	29 Jul 2013	1,837.50
Morson International	Agency Staff	1005\5107931844	12 Aug 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107911508	29 Jul 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107911518	29 Jul 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107922617	12 Aug 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107905871	24 Jul 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107920689	14 Aug 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938128	21 Aug 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5107927838	19 Aug 2013	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107951826	09 Sep 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107927847	19 Aug 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107932939	21 Aug 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107932967	21 Aug 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107938895	04 Sep 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107943340	09 Sep 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107946477	11 Sep 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107931244	28 Aug 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107931245	28 Aug 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107936475	04 Sep 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957159	16 Sep 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961869	23 Sep 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107957536	16 Sep 2013	1,837.50
Prima Services Group Limited	Agency Staff	1005\5107961986	23 Sep 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107962259	23 Sep 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107968106	30 Sep 2013	1,837.50
Morson International	Agency Staff	1005\5107971950	07 Oct 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107973211	07 Oct 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1020\5107962320	07 Oct 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107941739	18 Sep 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107947596	18 Sep 2013	1,837.50
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107955791	02 Oct 2013	1,837.50
OfficeXpress Europe Limited	Stationery	1033\5107971712	23 Oct 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978424	16 Oct 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984154	23 Oct 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989404	28 Oct 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994559	04 Nov 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5107968145	16 Oct 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5107978873	28 Oct 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107978793	16 Oct 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107984608	23 Oct 2013	1,837.50
NetworkersMSB	Agency Staff	1005\5107995006	04 Nov 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005195	18 Nov 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010383	25 Nov 2013	1,837.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015913	02 Dec 2013	1,837.50
CSC Computer Science	Manage IT Services	1006\5107997097	25 Nov 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5107995029	18 Nov 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5107995055	18 Nov 2013	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5108005689	02 Dec 2013	1,837.50
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RULLION IT PLUS LIMITED	Agency Staff	1001\5108036217	23 Dec 2013	1,837.50
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Blue Arrow Ltd	Agency Staff	1005\5108016382	16 Dec 2013	1,837.50
Morson International	Agency Staff	1005\5108020017	09 Dec 2013	1,837.50
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Blue Arrow Ltd	Agency Staff	1005\5108032481	06 Jan 2014	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5108036605	08 Jan 2014	1,837.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108053746	23 Jan 2014	1,837.50
Morson International	Agency Staff	1005\5108069663	12 Feb 2014	1,837.50
Prima Services Group Limited	Agency Staff	1005\5108070758	12 Feb 2014	1,837.50
Morson International	Agency Staff	1005\5108080620	26 Feb 2014	1,837.50
Morson International	Agency Staff	1005\5108080753	26 Feb 2014	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5108076799	10 Mar 2014	1,837.50
Morson International	Agency Staff	1005\5108083833	05 Mar 2014	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5108087184	24 Mar 2014	1,837.50
Morson International	Agency Staff	1005\5108091821	14 Mar 2014	1,837.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108092764	14 Mar 2014	1,837.50
Blue Arrow Ltd	Agency Staff	1005\5108093297	26 Mar 2014	1,837.50
Morson International	Agency Staff	1005\5108097954	19 Mar 2014	1,837.50
Morson International	Agency Staff	1005\5108105028	26 Mar 2014	1,837.50
Morson International	Agency Staff	1005\5108105062	26 Mar 2014	1,837.50
REDSIXTY SOLUTIONS	IT	588645	25 Jul 2013	1,837.36
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	595462	08 Oct 2013	1,837.13
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859510	22 May 2013	1,837.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107868511	05 Jun 2013	1,837.00
Siemens Traffic Controls	Traffic Signals	1002\5108056332	12 Feb 2014	1,837.00
Lakedale Power Tools	Track General Maintenance	1031\5107993282	29 Oct 2013	1,836.94
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073044	10 Mar 2014	1,836.68
AMTEC Consulting	Agency Staff	1005\5107843437	16 Apr 2013	1,836.45
AMTEC Consulting	Agency Staff	1005\5107853372	01 May 2013	1,836.45
AMTEC Consulting	Agency Staff	1005\5107868208	20 May 2013	1,836.45
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107957738	10 Sep 2013	1,836.44
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108090094	10 Mar 2014	1,836.44
Office Depot UK Ltd	Computer Hardware	1005\5108018017	23 Dec 2013	1,836.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107881682	24 Jun 2013	1,836.19
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107832155	10 Apr 2013	1,836.14
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5108049163	16 Jan 2014	1,836.03
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107841249	01 May 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107916912	19 Aug 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107922367	19 Aug 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107932690	02 Sep 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107938851	09 Sep 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107943067	16 Sep 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107946271	18 Sep 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107957324	07 Oct 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107967864	16 Oct 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107973009	28 Oct 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107989649	18 Nov 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5107994794	25 Nov 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5108010578	16 Dec 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5108016107	20 Dec 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5108021226	23 Dec 2013	1,836.00
Meridian Business Support	Agency Staff	1005\5108026720	06 Jan 2014	1,836.00
Meridian Business Support	Agency Staff	1005\5108032222	08 Jan 2014	1,836.00
Meridian Business Support	Agency Staff	1005\5108036393	23 Jan 2014	1,836.00
CLIFTON CANVAS DEVELOPMENTS LTD	Uniforms	1002\5107963564	07 Oct 2013	1,835.99
WAGO LIMITED	Materials	613753	21 Mar 2014	1,835.91
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107855524	22 May 2013	1,835.90
Morson International	Agency Staff	1005\5108020011	09 Dec 2013	1,835.84
Morson International	Agency Staff	1005\5108063967	05 Feb 2014	1,835.84
TXM Recruit Ltd	Agency Staff	1005\5108099242	19 Mar 2014	1,835.80
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877612	19 Jun 2013	1,835.34
EVERSHEDS	Legal Fees	1005\5107955872	16 Sep 2013	1,835.20
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5107923068	12 Aug 2013	1,835.00
FWT Studios	Marketing Design & Artwork	1002\5108102469	26 Mar 2014	1,835.00
GAZPROM MARKETING LTD	Utilities	620082	26 Mar 2014	1,834.87
Morson International	Agency Staff	1001\5107942233	21 Aug 2013	1,834.80
Morson International	Agency Staff	1001\5107945504	28 Aug 2013	1,834.80
Morson International	Agency Staff	1001\5107950775	09 Sep 2013	1,834.80
Morson International	Agency Staff	1005\5107966549	30 Sep 2013	1,834.80
Morson International	Agency Staff	1005\5108063980	05 Feb 2014	1,834.80
Morson International	Agency Staff	1001\5108085889	05 Mar 2014	1,834.80
Meridian Business Support	Agency Staff	1005\5107989621	18 Nov 2013	1,834.40
OfficeXpress Europe Limited	Computer Hardware	1002\5108046574	29 Jan 2014	1,834.29
SMP Group PLC	Publications & Publicity Material	1002\5107891734	14 Jun 2013	1,834.00
STEP AHEAD	Agency Staff	1004\5107967724	30 Sep 2013	1,834.00
AVON BARRIER COMPANY LTD	Sub-Contractor	606199	03 Dec 2013	1,834.00
CRAIG & DERRICOTT LTD	Signalling Systems	1031\5108024537	23 Dec 2013	1,833.84
THURROCK ENGINEERING SUPPLIES	Materials	616505	28 Feb 2014	1,833.70
THURROCK ENGINEERING SUPPLIES	Materials	616506	28 Feb 2014	1,833.70
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107903343	01 Jul 2013	1,833.60
Thames Water Utilities Ltd	Road Maintenance	1002\5107860765	08 May 2013	1,833.57
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108060555	29 Jan 2014	1,833.45
Plastic Card Solutions Ltd	Stationery	1004\5107926089	31 Jul 2013	1,833.42
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107850138	08 May 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107869791	22 May 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107892943	03 Jul 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107913348	17 Jul 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107940758	19 Aug 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107963639	02 Oct 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107991459	30 Oct 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108008505	20 Nov 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108033241	18 Dec 2013	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108051671	05 Feb 2014	1,833.32
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108074886	05 Mar 2014	1,833.32
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033\5107892997	08 Jul 2013	1,833.30
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107878690	29 May 2013	1,833.12
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107964610	20 Sep 2013	1,833.12
Ricoh UK Ltd	Computer Hardware	1005\1900156303	06 Nov 2013	1,833.03
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107851501	29 Apr 2013	1,833.00
H A MARKS LTD	Civil Engineering Construction Works	1005\5107985245	16 Oct 2013	1,833.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003665	02 Dec 2013	1,832.93
LAKEDALE POWER TOOLS	Materials	591050	13 Sep 2013	1,832.80
Prima Services Group Limited	Agency Staff	1005\5107967799	30 Sep 2013	1,832.76
Parity Resources Limited	Agency Staff	1001\5108081265	26 Feb 2014	1,832.73
Morson International	Agency Staff	1005\5108020089	09 Dec 2013	1,832.70
Morson International	Agency Staff	1005\5107882160	10 Jun 2013	1,832.49
Canon UK Ltd	Furniture & Equipment	1005\1900156921	27 Nov 2013	1,832.34
NAKISA Inc.	Software Maintenance	1001\5107845249	10 May 2013	1,832.29
CROUDACE PARTNERSHIPS LTD	Contracted Services - Roads	1002\1900042735	19 Mar 2014	1,832.00
Morson International	Agency Staff	1001\5107893560	24 Jun 2013	1,831.85
Morson International	Agency Staff	1001\5107898885	01 Jul 2013	1,831.85
Morson International	Agency Staff	1001\5107904275	08 Jul 2013	1,831.85
Morson International	Agency Staff	1001\5107915616	22 Jul 2013	1,831.85
Morson International	Agency Staff	1001\5107915715	22 Jul 2013	1,831.85
Morson International	Agency Staff	1001\5107921271	29 Jul 2013	1,831.85
GEL Appointments	Agency Staff	1004\5108059317	29 Jan 2014	1,831.78
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107950358	03 Sep 2013	1,831.68
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107965672	24 Sep 2013	1,831.68
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107923183	14 Aug 2013	1,831.50
WECS TOOLS LTD	Materials	614685	14 Feb 2014	1,831.50
Prima Services Group Limited	Agency Staff	1005\5107972981	07 Oct 2013	1,831.20
The Rivington Press Ltd	Publications & Publicity Material	1005\5108100615	19 Mar 2014	1,831.00
PLASSER MACHINERY PARTS & SERVI	Materials	590161	16 Aug 2013	1,830.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107878281	12 Jun 2013	1,830.58
Site Operative Solutions Ltd	Agency Staff	1005\5108032119	23 Dec 2013	1,830.56
Site Operative Solutions Ltd	Agency Staff	1005\5108053892	23 Jan 2014	1,830.56
Site Operative Solutions Ltd	Agency Staff	1005\5108059571	29 Jan 2014	1,830.56
Site Operative Solutions Ltd	Agency Staff	1005\5108076394	19 Feb 2014	1,830.56
Site Operative Solutions Ltd	Agency Staff	1005\5108081496	26 Feb 2014	1,830.56
Site Operative Solutions Ltd	Agency Staff	1005\5108092910	14 Mar 2014	1,830.56
NetworkersMSB	Agency Staff	1001\5107917111	22 Jul 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5107952067	09 Sep 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5107957577	16 Sep 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5107973234	07 Oct 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5107984565	23 Oct 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5107984591	23 Oct 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5107989832	28 Oct 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5107994982	04 Nov 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5108005669	18 Nov 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5108010785	25 Nov 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5108016328	02 Dec 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5108021469	09 Dec 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5108026946	16 Dec 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5108032471	23 Dec 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5108040383	30 Dec 2013	1,830.50
NetworkersMSB	Agency Staff	1005\5108021463	09 Dec 2013	1,830.50
NetworkersMSB	Agency Staff	1001\5108048533	15 Jan 2014	1,830.50
NetworkersMSB	Agency Staff	1001\5108054245	22 Jan 2014	1,830.50
NetworkersMSB	Agency Staff	1001\5108059908	29 Jan 2014	1,830.50
NetworkersMSB	Agency Staff	1001\5108065346	05 Feb 2014	1,830.50
NetworkersMSB	Agency Staff	1001\5108076727	19 Feb 2014	1,830.50
NetworkersMSB	Agency Staff	1001\5108081862	26 Feb 2014	1,830.50
NetworkersMSB	Agency Staff	1001\5108087117	05 Mar 2014	1,830.50
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107839627	16 Apr 2013	1,830.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107833226	24 Apr 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107842684	01 May 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107842709	01 May 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847491	13 May 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847635	13 May 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107867314	10 Jun 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107882764	01 Jul 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107882778	01 Jul 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107882863	01 Jul 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888509	08 Jul 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107893973	15 Jul 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107899368	22 Jul 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107904624	29 Jul 2013	1,830.40
Rullion Engineering Limited	Agency Staff	1005\5107999293	11 Nov 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015725	20 Dec 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108020767	23 Dec 2013	1,830.40
Rullion Engineering Limited	Agency Staff	1005\5108031527	23 Dec 2013	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108039895	22 Jan 2014	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108043257	29 Jan 2014	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108043275	29 Jan 2014	1,830.40
Rullion Engineering Limited	Agency Staff	1005\5108075782	19 Feb 2014	1,830.40
Rullion Engineering Limited	Agency Staff	1005\5108105240	26 Mar 2014	1,830.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107888924	17 Jun 2013	1,830.22
Advance Coaching Solutions	Marketing Services	1004\5107900930	28 Jun 2013	1,830.20
WECS TOOLS LTD	Materials	591936	27 Aug 2013	1,830.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153493	07 Aug 2013	1,830.16
Site Operative Solutions Ltd	Agency Staff	1005\5107828898	02 Apr 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005\5107853116	01 May 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005\5107861856	08 May 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005\5107867958	20 May 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005\5107873074	22 May 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878074	19 Jun 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005\5107889169	17 Jun 2013	1,830.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880491	19 Jun 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005\5107894607	24 Jun 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005\5107899867	01 Jul 2013	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005\5107905333	08 Jul 2013	1,830.00
Smith Bros & Webb Limited	Building Maintenance & Repairs	1020\5107892783	28 Jun 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916237	12 Aug 2013	1,830.00
4 Rail Services Limited	Track General Maintenance	1031\5107931475	07 Aug 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927064	21 Aug 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932328	02 Sep 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937878	09 Sep 2013	1,830.00
A4E Ltd	Staff Training	1001\5107949318	02 Sep 2013	1,830.00
HAGEMEYER UK LTD	Materials	595417	20 Sep 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951371	30 Sep 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956936	07 Oct 2013	1,830.00
Pablon Tools Limited	Plant & Equipment Purchases	1005\5108006566	13 Nov 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983959	11 Nov 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989079	18 Nov 2013	1,830.00
A4E Ltd	Recruitment Expenses	1002\5108002437	27 Nov 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020548	23 Dec 2013	1,830.00
Dawleys	Marketing Services	1004\5108032956	18 Dec 2013	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031712	08 Jan 2014	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039852	22 Jan 2014	1,830.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053344	12 Feb 2014	1,830.00
A4E Ltd	Consultants (Contractors)	1005\5108067027	26 Feb 2014	1,830.00
A4E Ltd	Staff Training	1001\5108067025	26 Feb 2014	1,830.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108099714	19 Mar 2014	1,830.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107850808	15 May 2013	1,829.95
Computacenter Plc	Computer Hardware	1005\5108066686	26 Feb 2014	1,829.93
Computacenter Plc	Computer Hardware	1005\5108084534	24 Mar 2014	1,829.93
ATS EUROMASTER	Maintenance	589278	02 Aug 2013	1,829.83
Pertemps Recruitment Partnership	Agency Staff	1008\5108043818	22 Jan 2014	1,829.82
Morson International	Agency Staff	1005\5108104973	26 Mar 2014	1,829.70
Browse Bion	Civil Engineering Construction Works	1012\5108040734	02 Jan 2014	1,829.48
Mott Macdonald Limited	Professional Engineering Services	1020\5108044550	19 Feb 2014	1,829.42
Castlerock Recruitment Group Ltd	Agency Staff	1005\5107896805	24 Jun 2013	1,829.41
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008340	02 Dec 2013	1,829.33
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108060791	19 Feb 2014	1,829.30
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5108077904	24 Feb 2014	1,829.27
PRIORITY FIRE & ELECTRICAL LTD	Materials	598652	08 Oct 2013	1,829.00
Bearing Traders Ltd	Escalators	1033\5107785738	02 Apr 2013	1,828.80
Meridian Business Support	Agency Staff	1005\5107858360	22 May 2013	1,828.80
Meridian Business Support	Agency Staff	1005\5107815771	08 Apr 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107816980	02 Apr 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107822818	15 Apr 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107823063	09 Apr 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107828952	02 Apr 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107829019	02 Apr 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107829026	22 Apr 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107829266	16 Apr 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107848104	23 Apr 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107848128	23 Apr 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107848143	13 May 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107848366	01 May 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107853217	01 May 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107858354	22 May 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107858364	01 May 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107861921	08 May 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107861931	08 May 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107873103	22 May 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107873138	22 May 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107873175	22 May 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107873413	10 Jun 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107876955	29 May 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107876972	19 Jun 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107877156	12 Jun 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107883634	10 Jun 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107889202	17 Jun 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107889260	17 Jun 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904014	08 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905139	08 Jul 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107909840	15 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910935	15 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107905119	08 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107905120	08 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107910931	15 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107910940	15 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107910973	15 Jul 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107884080	24 Jun 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107889522	01 Jul 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107894683	24 Jun 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107894721	24 Jun 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107894735	15 Jul 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107894993	08 Jul 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107900229	15 Jul 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107905419	08 Jul 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107905440	08 Jul 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107911136	15 Jul 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107911228	15 Jul 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107911258	15 Jul 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915445	22 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916636	22 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922060	29 Jul 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107926204	05 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927395	05 Aug 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107931578	12 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932522	12 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107916632	22 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107916633	22 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107922064	29 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107922065	29 Jul 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107927375	05 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107927376	05 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107932528	12 Aug 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107899978	22 Jul 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107905726	22 Jul 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107911259	05 Aug 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107911544	29 Jul 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107916868	22 Jul 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107916887	22 Jul 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107917223	05 Aug 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107922306	29 Jul 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107927698	05 Aug 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107932783	12 Aug 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107937374	21 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938820	21 Aug 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107941955	21 Aug 2013	1,828.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107945411	28 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107938115	21 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107938116	21 Aug 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107942885	21 Aug 2013	1,828.75
Meridian Business Support	Agency Staff	1005\5107916899	19 Aug 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107932975	21 Aug 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107938262	21 Aug 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107938345	21 Aug 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107942972	21 Aug 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107943137	21 Aug 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107943353	09 Sep 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107946213	28 Aug 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107946237	28 Aug 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107951786	09 Sep 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107951802	09 Sep 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957133	16 Sep 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961854	23 Sep 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961866	23 Sep 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107966151	30 Sep 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967329	30 Sep 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967334	30 Sep 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107971766	07 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972819	07 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107967315	30 Sep 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107967316	30 Sep 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107972823	07 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107972824	07 Oct 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107957308	16 Sep 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107957403	16 Sep 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107961982	23 Sep 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107962015	23 Sep 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107962143	23 Sep 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107967770	30 Sep 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107967801	30 Sep 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107967832	30 Sep 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107967977	30 Sep 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107972958	07 Oct 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107973066	07 Oct 2013	1,828.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962890	02 Oct 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107978539	16 Oct 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107984263	23 Oct 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107984278	23 Oct 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107984330	23 Oct 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107989565	28 Oct 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107989588	28 Oct 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107994666	04 Nov 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107994739	04 Nov 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107994741	04 Nov 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107977418	16 Oct 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988425	28 Oct 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107993590	04 Nov 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978414	16 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984150	23 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984159	23 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989413	28 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994565	04 Nov 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994572	04 Nov 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994583	04 Nov 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107978410	16 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107984132	23 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107989409	28 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107989410	28 Oct 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107994564	04 Nov 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107968196	16 Oct 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107973313	23 Oct 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107978655	16 Oct 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107978879	28 Oct 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107984426	23 Oct 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107984673	04 Nov 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107989686	28 Oct 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5107994864	04 Nov 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108005344	18 Nov 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108005348	18 Nov 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108010513	25 Nov 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108010542	25 Nov 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108016053	02 Dec 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108016070	02 Dec 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108016082	02 Dec 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107998813	11 Nov 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108004156	18 Nov 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108009403	25 Nov 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108014895	02 Dec 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999782	11 Nov 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999804	11 Nov 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015926	02 Dec 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108005201	18 Nov 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108010366	25 Nov 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108015898	02 Dec 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107989910	11 Nov 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5107995082	18 Nov 2013	1,828.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5108000308	25 Nov 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108005508	18 Nov 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5108005760	02 Dec 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108010652	25 Nov 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108016182	02 Dec 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108019870	09 Dec 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108025504	16 Dec 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108030996	23 Dec 2013	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108035411	23 Dec 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108020972	09 Dec 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108026499	16 Dec 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5108000308	20 Dec 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5108005760	20 Dec 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5108010878	20 Dec 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5108016411	16 Dec 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108021176	09 Dec 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108021306	09 Dec 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5108021568	23 Dec 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108026649	16 Dec 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108026796	16 Dec 2013	1,828.75
ATA Recruitment	Agency Staff	1005\5108027016	30 Dec 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108032145	23 Dec 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108032152	23 Dec 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108032297	23 Dec 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108036340	23 Dec 2013	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108036467	23 Dec 2013	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108040214	30 Dec 2013	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043469	08 Jan 2014	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108047055	15 Jan 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048098	15 Jan 2014	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108052778	22 Jan 2014	1,828.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108058417	29 Jan 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059470	29 Jan 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108048088	15 Jan 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108053771	22 Jan 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108059459	29 Jan 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108032532	06 Jan 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108036657	08 Jan 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108048386	23 Jan 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108054097	23 Jan 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108059608	29 Jan 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108059767	29 Jan 2014	1,828.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108063884	05 Feb 2014	1,828.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108069573	12 Feb 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070588	12 Feb 2014	1,828.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108075254	19 Feb 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076306	19 Feb 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081390	26 Feb 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108064890	05 Feb 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108070580	12 Feb 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108081385	26 Feb 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108054341	05 Feb 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108060002	12 Feb 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108065037	05 Feb 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108065060	05 Feb 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108065202	05 Feb 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108065437	19 Feb 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108070857	12 Feb 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108076425	19 Feb 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108076427	19 Feb 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108076496	19 Feb 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108076595	19 Feb 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108081539	26 Feb 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108081541	26 Feb 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108081691	26 Feb 2014	1,828.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108083797	05 Mar 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086698	05 Mar 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086721	05 Mar 2014	1,828.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108091715	14 Mar 2014	1,828.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108091722	14 Mar 2014	1,828.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108097861	19 Mar 2014	1,828.75
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108104755	26 Mar 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105791	26 Mar 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108086697	05 Mar 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108092810	14 Mar 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108098895	19 Mar 2014	1,828.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5108105769	26 Mar 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108071098	03 Mar 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108076821	10 Mar 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108081944	17 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108086825	05 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108086835	05 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108086855	05 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108086899	05 Mar 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108086986	05 Mar 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108087211	24 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108092939	14 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108092996	14 Mar 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108093102	14 Mar 2014	1,828.75
ATA Recruitment	Agency Staff	1005\5108093345	26 Mar 2014	1,828.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108099080	19 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108099095	19 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108099106	19 Mar 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108099278	19 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108105952	26 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5108105986	26 Mar 2014	1,828.75
TXM Recruit Ltd	Agency Staff	1005\5108106110	26 Mar 2014	1,828.75
Prima Services Group Limited	Agency Staff	1005\5107843273	16 Apr 2013	1,828.60
Prima Services Group Limited	Agency Staff	1005\5107853197	01 May 2013	1,828.60
Prima Services Group Limited	Agency Staff	1005\5107899904	01 Jul 2013	1,828.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108020690	23 Dec 2013	1,828.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563662	03 Feb 2014	1,828.30
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007146	02 Dec 2013	1,828.20
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5108034707	08 Jan 2014	1,828.15
CPC Project Services LLP	Professional Engineering Services	1031\5108079345	26 Feb 2014	1,828.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158143	23 Dec 2013	1,827.60
RULLION IT PLUS LIMITED	Agency Staff	1002\5108098917	19 Mar 2014	1,827.52
RULLION IT PLUS LIMITED	Agency Staff	1002\5108105808	26 Mar 2014	1,827.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579322	24 Mar 2014	1,827.50
DYNAMIC CASSETTE INTERNATIONAL	Mobile Phone Line Rent, Calls & Equipment	1005\1900158261	20 Dec 2013	1,827.47
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108017624	18 Dec 2013	1,827.32
Corona Energy Retail 4 Ltd	Gas	1005\1900157132	27 Nov 2013	1,827.24
Morson International	Agency Staff	1005\5107827910	02 Apr 2013	1,827.00
Morson International	Agency Staff	1005\5107852149	01 May 2013	1,827.00
Morson International	Agency Staff	1005\5107857247	01 May 2013	1,827.00
Morson International	Agency Staff	1005\5107861036	08 May 2013	1,827.00
Morson International	Agency Staff	1005\5107861218	08 May 2013	1,827.00
Morson International	Agency Staff	1005\5107867003	20 May 2013	1,827.00
Morson International	Agency Staff	1005\5107882429	10 Jun 2013	1,827.00
Morson International	Agency Staff	1005\5107887929	17 Jun 2013	1,827.00
Morson International	Agency Staff	1005\5107888247	17 Jun 2013	1,827.00
Morson International	Agency Staff	1005\5107898844	01 Jul 2013	1,827.00
Morson International	Agency Staff	1005\5107904352	08 Jul 2013	1,827.00
Morson International	Agency Staff	1005\5107915794	22 Jul 2013	1,827.00
Morson International	Agency Staff	1005\5107921227	29 Jul 2013	1,827.00
Morson International	Agency Staff	1005\5107921372	29 Jul 2013	1,827.00
Morson International	Agency Staff	1005\5107926747	05 Aug 2013	1,827.00
Morson International	Agency Staff	1005\5107931901	12 Aug 2013	1,827.00
Morson International	Agency Staff	1005\5107937575	21 Aug 2013	1,827.00
Morson International	Agency Staff	1005\5107942107	21 Aug 2013	1,827.00
Morson International	Agency Staff	1005\5107945642	28 Aug 2013	1,827.00
Morson International	Agency Staff	1005\5107956494	16 Sep 2013	1,827.00
Morson International	Agency Staff	1005\5107961089	23 Sep 2013	1,827.00
Morson International	Agency Staff	1005\5107966479	30 Sep 2013	1,827.00
Morson International	Agency Staff	1005\5107972045	07 Oct 2013	1,827.00
Morson International	Agency Staff	1005\5107977573	16 Oct 2013	1,827.00
Morson International	Agency Staff	1005\5108064144	05 Feb 2014	1,827.00
Morson International	Agency Staff	1005\5108086078	05 Mar 2014	1,827.00
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107830649	22 Apr 2013	1,826.88
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107851006	15 May 2013	1,826.88
TWIFLEX LIMITED	Subcontractor Labour	593465	11 Sep 2013	1,826.88
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107958300	14 Oct 2013	1,826.88
TWIFLEX LIMITED	Subcontractor Labour	605506	20 Dec 2013	1,826.88
TWIFLEX LTD	Building Maintenance & Repairs	1033\5108058312	29 Jan 2014	1,826.88
TWIFLEX LTD	Building Maintenance & Repairs	1033\5108065566	19 Feb 2014	1,826.88
TWIFLEX LTD	Building Maintenance & Repairs	1033\5108091315	26 Mar 2014	1,826.88
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5108038544	08 Jan 2014	1,826.78
BT SERVICE AGILITY	Traffic Signals	1002\5107890454	17 Feb 2014	1,826.72
Prima Services Group Limited	Agency Staff	1005\5107911152	15 Jul 2013	1,826.66
Prima Services Group Limited	Agency Staff	1005\5108032126	23 Dec 2013	1,826.66
WORLIFTS LIMITED	Tools	609494	30 Dec 2013	1,826.50
COMECH METROLOGY	Track General Maintenance	1033\5108094646	26 Mar 2014	1,826.42
CALDER & GRANDIDGE	Track General Maintenance	1033\5108011170	11 Dec 2013	1,826.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948169	16 Sep 2013	1,826.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948171	16 Sep 2013	1,826.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948181	16 Sep 2013	1,826.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948185	16 Sep 2013	1,826.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107945896	18 Sep 2013	1,826.21
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847788	23 Apr 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852890	01 May 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107858016	01 May 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107861669	08 May 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872839	22 May 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876700	29 May 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894330	24 Jun 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894355	24 Jun 2013	1,826.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899633	01 Jul 2013	1,826.10
FUSION PEOPLE LIMITED	Staff	592564	16 Aug 2013	1,826.08
FUSION PEOPLE LIMITED	Staff	595989	13 Sep 2013	1,826.08
FUSION PEOPLE LIMITED	Staff	599579	11 Oct 2013	1,826.08
FUSION PEOPLE LIMITED	Staff	602370	08 Nov 2013	1,826.08
FUSION PEOPLE LIMITED	Staff	604320	15 Nov 2013	1,826.08
FUSION PEOPLE LIMITED	Insurance	617237	07 Mar 2014	1,826.08
CDL London Ltd	Street Furniture	1002\5107915364	17 Jul 2013	1,826.00
Herbert Smith LLP	Legal Fees	1004\5107893138	10 Jul 2013	1,826.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081991	26 Feb 2014	1,825.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099552	19 Mar 2014	1,825.75
ECON CONSTRUCTION LTD	Sub-Contractor	600196	18 Oct 2013	1,825.67
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5108085297	24 Mar 2014	1,825.30
Certes Computing Limited	Agency Staff	1001\5107911006	15 Jul 2013	1,825.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004/5107905158	08 Jul 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107910977	15 Jul 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107916656	22 Jul 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107922105	29 Jul 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107927410	05 Aug 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107932565	12 Aug 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107938142	21 Aug 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107942914	21 Aug 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107951698	09 Sep 2013	1,825.25
Certes Computing Limited	Agency Staff	1001/5107961896	23 Sep 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107967345	30 Sep 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107972856	07 Oct 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107978443	16 Oct 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5107989453	28 Oct 2013	1,825.25
Certes Computing Limited	Agency Staff	1001/5108010415	25 Nov 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5108005244	18 Nov 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5108010410	25 Nov 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5108015940	02 Dec 2013	1,825.25
Certes Computing Limited	Agency Staff	1001/5108021007	09 Dec 2013	1,825.25
Certes Computing Limited	Agency Staff	1001/5108026574	16 Dec 2013	1,825.25
Certes Computing Limited	Agency Staff	1001/5108036265	23 Dec 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5108021017	09 Dec 2013	1,825.25
Certes Computing Limited	Agency Staff	1004/5108048126	15 Jan 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108053819	22 Jan 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108059504	29 Jan 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108064936	05 Feb 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108070631	12 Feb 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108076327	19 Feb 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108086740	05 Mar 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108092862	14 Mar 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108098938	19 Mar 2014	1,825.25
Certes Computing Limited	Agency Staff	1004/5108105813	26 Mar 2014	1,825.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107822144	15 Apr 2013	1,825.20
Rullion Engineering Limited	Agency Staff	1005/5107828160	02 Apr 2013	1,825.20
Coyle Personnel plc	Agency Staff	1005/5108036137	23 Dec 2013	1,825.20
Coyle Personnel plc	Agency Staff	1005/5108081298	26 Feb 2014	1,825.20
Coyle Personnel plc	Agency Staff	1005/5108105669	26 Mar 2014	1,825.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107829320	02 Apr 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107848415	23 Apr 2013	1,825.00
FUSION PEOPLE LTD	MR Construction Costs	1031/5107866314	15 May 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107853506	01 May 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107862182	08 May 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107868357	20 May 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107873495	22 May 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107873514	22 May 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107877204	29 May 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107878231	29 May 2013	1,825.00
Morson International	Agency Staff	1005/5107888148	17 Jun 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107889582	17 Jun 2013	1,825.00
Morson International	Agency Staff	1005/5107898896	01 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107900272	01 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107900335	01 Jul 2013	1,825.00
Morson International	Agency Staff	1005/5107904195	08 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107905775	08 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107905778	08 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107909650	15 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107909653	15 Jul 2013	1,825.00
Morson International	Agency Staff	1005/5107909998	15 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107917261	22 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107917265	22 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107922704	29 Jul 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107927898	05 Aug 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107927919	05 Aug 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107933014	12 Aug 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107938913	21 Aug 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107938914	21 Aug 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107943392	21 Aug 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107946529	28 Aug 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107946532	28 Aug 2013	1,825.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107947069	04 Sep 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107957680	16 Sep 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107968295	30 Sep 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107973420	07 Oct 2013	1,825.00
Dawleys	Marketing Services	1006/5107979355	09 Oct 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107978959	16 Oct 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107984728	23 Oct 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107984746	23 Oct 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107995110	04 Nov 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108000354	11 Nov 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108005805	18 Nov 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108010935	25 Nov 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108016473	02 Dec 2013	1,825.00
SANDBERG LLP	Sub-Contractor	605521	29 Nov 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108021611	09 Dec 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108027062	16 Dec 2013	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108048668	23 Jan 2014	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108054414	23 Jan 2014	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108060070	29 Jan 2014	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108065471	05 Feb 2014	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5108076858	19 Feb 2014	1,825.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108084013	05 Mar 2014	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087245	05 Mar 2014	1,825.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093390	14 Mar 2014	1,825.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619566	24 Mar 2014	1,825.00
Softcat Ltd	Computer Consumables	1011\5107885587	26 Jun 2013	1,824.90
Softcat Ltd	Computer Consumables	1011\5107877698	28 Aug 2013	1,824.90
COMECH METROLOGY	Track General Maintenance	1033\5107980810	30 Oct 2013	1,824.75
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900535472	06 Nov 2013	1,824.58
Morson International	Agency Staff	1005\5107938656	21 Aug 2013	1,824.55
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107913110	31 Jul 2013	1,824.42
Meridian Business Support	Agency Staff	1005\5107911232	05 Aug 2013	1,824.41
Meridian Business Support	Agency Staff	1005\5107927547	21 Aug 2013	1,824.41
Meridian Business Support	Agency Staff	1005\5107943047	16 Sep 2013	1,824.41
Meridian Business Support	Agency Staff	1005\5107994763	25 Nov 2013	1,824.41
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031024	23 Dec 2013	1,824.41
Meridian Business Support	Agency Staff	1005\5108005421	09 Dec 2013	1,824.41
Meridian Business Support	Agency Staff	1005\5108021214	23 Dec 2013	1,824.41
Morson International	Agency Staff	1002\5108069863	12 Feb 2014	1,824.41
Meridian Business Support	Agency Staff	1005\5108048341	05 Feb 2014	1,824.41
Meridian Business Support	Agency Staff	1005\5108059669	19 Feb 2014	1,824.41
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904026	08 Jul 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909844	15 Jul 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920935	29 Jul 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926214	05 Aug 2013	1,824.40
Morson International	Agency Staff	1001\5107931781	12 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107921214	29 Jul 2013	1,824.40
Morson International	Agency Staff	1005\5107926459	05 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107926559	05 Aug 2013	1,824.40
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Morson International	Agency Staff	1005\5107926715	05 Aug 2013	1,824.40
Meridian Business Support	Agency Staff	1005\5107927567	05 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107931755	12 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107931769	12 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107931776	12 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107931783	12 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107931830	12 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107931860	12 Aug 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937393	21 Aug 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941987	21 Aug 2013	1,824.40
Meridian Business Support	Agency Staff	1005\5107932704	19 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107937450	21 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107937456	21 Aug 2013	1,824.40
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Morson International	Agency Staff	1005\5107937473	21 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107937477	21 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107937490	21 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107938680	21 Aug 2013	1,824.40
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Meridian Business Support	Agency Staff	1005\5107946288	28 Aug 2013	1,824.40
Morson International	Agency Staff	1005\5107950893	09 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107950944	09 Sep 2013	1,824.40
Meridian Business Support	Agency Staff	1020\5107932737	02 Sep 2013	1,824.40
CDL London Ltd	Street Furniture	1002\5107958311	11 Sep 2013	1,824.40
Morson International	Agency Staff	1001\5107956411	16 Sep 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960868	23 Sep 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971781	07 Oct 2013	1,824.40
Morson International	Agency Staff	1001\5107972118	07 Oct 2013	1,824.40
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Morson International	Agency Staff	1005\5107956293	16 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107956316	16 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107956335	16 Sep 2013	1,824.40
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Morson International	Agency Staff	1005\5107956400	16 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107956405	16 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107956429	16 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107960983	23 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107961020	23 Sep 2013	1,824.40
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Morson International	Agency Staff	1005\5107961050	23 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107961057	23 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107961058	23 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107961070	23 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107961099	23 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107966358	30 Sep 2013	1,824.40
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Morson International	Agency Staff	1005\5107966409	30 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107966415	30 Sep 2013	1,824.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107966447	30 Sep 2013	1,824.40
Meridian Business Support	Agency Staff	1005\5107967875	30 Sep 2013	1,824.40
Morson International	Agency Staff	1005\5107971886	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107971900	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107971947	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107971979	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107971991	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107972003	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107972007	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107972020	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107972065	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107972087	07 Oct 2013	1,824.40
Morson International	Agency Staff	1005\5107972106	07 Oct 2013	1,824.40
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Morson International	Agency Staff	1020\5107966539	30 Sep 2013	1,824.40
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Morson International	Agency Staff	1020\5107988743	28 Oct 2013	1,824.40
Morson International	Agency Staff	1020\5107993897	04 Nov 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983088	23 Oct 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983108	23 Oct 2013	1,824.40
Meridian Business Support	Agency Staff	1005\5108000011	11 Nov 2013	1,824.40
Meridian Business Support	Agency Staff	1005\5108005416	18 Nov 2013	1,824.40
Meridian Business Support	Agency Staff	1005\5108016126	02 Dec 2013	1,824.40
Meridian Business Support	Agency Staff	1020\5107984369	11 Nov 2013	1,824.40
Meridian Business Support	Agency Staff	1020\5107994753	25 Nov 2013	1,824.40
Meridian Business Support	Agency Staff	1020\5107994779	25 Nov 2013	1,824.40
Meridian Business Support	Agency Staff	1020\5108000025	02 Dec 2013	1,824.40
Morson International	Agency Staff	1001\5107999142	11 Nov 2013	1,824.40
Morson International	Agency Staff	1001\5108004425	18 Nov 2013	1,824.40
Morson International	Agency Staff	1001\5108015161	02 Dec 2013	1,824.40
Morson International	Agency Staff	1005\5107998946	11 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5107998960	11 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5107998994	11 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5107999006	11 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5107999014	11 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5107999039	11 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5107999076	11 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5107999109	11 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108004280	18 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108004290	18 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108004307	18 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108004317	18 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108004338	18 Nov 2013	1,824.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108004356	18 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108004440	18 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108004441	18 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108009515	25 Nov 2013	1,824.40
Morson International	Agency Staff	1005\5108009535	25 Nov 2013	1,824.40
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Morson International	Agency Staff	1005\5108009641	25 Nov 2013	1,824.40
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Morson International	Agency Staff	1005\5108015026	02 Dec 2013	1,824.40
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Morson International	Agency Staff	1005\5108015091	02 Dec 2013	1,824.40
Morson International	Agency Staff	1005\5108015121	02 Dec 2013	1,824.40
Morson International	Agency Staff	1005\5108015193	02 Dec 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014922	02 Dec 2013	1,824.40
Morson International	Agency Staff	1001\5108025680	16 Dec 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108030999	23 Dec 2013	1,824.40
Morson International	Agency Staff	1001\5108031268	23 Dec 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035412	23 Dec 2013	1,824.40
Morson International	Agency Staff	1001\5108035700	23 Dec 2013	1,824.40
Morson International	Agency Staff	1005\5108020040	09 Dec 2013	1,824.40
Morson International	Agency Staff	1005\5108020072	09 Dec 2013	1,824.40
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Morson International	Agency Staff	1005\5108020192	09 Dec 2013	1,824.40
Morson International	Agency Staff	1005\5108020226	09 Dec 2013	1,824.40
Meridian Business Support	Agency Staff	1005\5108021206	09 Dec 2013	1,824.40
Morson International	Agency Staff	1005\5108025618	16 Dec 2013	1,824.40
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Meridian Business Support	Agency Staff	1020\5108021243	23 Dec 2013	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047065	15 Jan 2014	1,824.40
Morson International	Agency Staff	1001\5108047390	15 Jan 2014	1,824.40
Morson International	Agency Staff	1001\5108052980	22 Jan 2014	1,824.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058424	29 Jan 2014	1,824.40
Morson International	Agency Staff	1005\5108042883	08 Jan 2014	1,824.40
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Morson International	Agency Staff	1005\5108053039	23 Jan 2014	1,824.40
Meridian Business Support	Agency Staff	1005\5108053995	23 Jan 2014	1,824.40
Morson International	Agency Staff	1005\5108058537	29 Jan 2014	1,824.40
Morson International	Agency Staff	1005\5108058603	29 Jan 2014	1,824.40
Morson International	Agency Staff	1005\5108058642	29 Jan 2014	1,824.40
Morson International	Agency Staff	1005\5108058648	29 Jan 2014	1,824.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108058649	29 Jan 2014	1,824.40
Morson International	Agency Staff	1005\5108058697	29 Jan 2014	1,824.40
Morson International	Agency Staff	1005\5108058743	29 Jan 2014	1,824.40
Morson International	Agency Staff	1001\5108064094	05 Feb 2014	1,824.40
Morson International	Agency Staff	1001\5108075413	19 Feb 2014	1,824.40
Morson International	Agency Staff	1001\5108080749	26 Feb 2014	1,824.40
Meridian Business Support	Agency Staff	1004\5108054047	12 Feb 2014	1,824.40
Meridian Business Support	Agency Staff	1004\5108059711	19 Feb 2014	1,824.40
Morson International	Agency Staff	1005\5108063999	05 Feb 2014	1,824.40
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Morson International	Agency Staff	1005\5108069716	12 Feb 2014	1,824.40
Morson International	Agency Staff	1005\5108069734	12 Feb 2014	1,824.40
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Meridian Business Support	Agency Staff	1005\5108070820	12 Feb 2014	1,824.40
Morson International	Agency Staff	1005\5108075356	19 Feb 2014	1,824.40
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Meridian Business Support	Agency Staff	1005\5108076535	19 Feb 2014	1,824.40
Morson International	Agency Staff	1005\5108080539	26 Feb 2014	1,824.40
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Morson International	Agency Staff	1005\5108080601	26 Feb 2014	1,824.40
Morson International	Agency Staff	1005\5108080642	26 Feb 2014	1,824.40
Morson International	Agency Staff	1005\5108080651	26 Feb 2014	1,824.40
Morson International	Agency Staff	1005\5108080658	26 Feb 2014	1,824.40
Meridian Business Support	Agency Staff	1020\5108054024	12 Feb 2014	1,824.40
Morson International	Agency Staff	1001\5108085938	05 Mar 2014	1,824.40
Morson International	Agency Staff	1001\5108098049	19 Mar 2014	1,824.40
Meridian Business Support	Agency Staff	1004\5108065156	03 Mar 2014	1,824.40
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Morson International	Agency Staff	1005\5108098183	19 Mar 2014	1,824.40
Meridian Business Support	Agency Staff	1005\5108099114	19 Mar 2014	1,824.40
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Morson International	Agency Staff	1005\5108104914	26 Mar 2014	1,824.40
Morson International	Agency Staff	1005\5108104915	26 Mar 2014	1,824.40
Morson International	Agency Staff	1005\5108104933	26 Mar 2014	1,824.40
Morson International	Agency Staff	1005\5108104988	26 Mar 2014	1,824.40
Morson International	Agency Staff	1005\5108105032	26 Mar 2014	1,824.40
Meridian Business Support	Agency Staff	1005\5108106027	26 Mar 2014	1,824.40
Meridian Business Support	Agency Staff	1020\5108070809	10 Mar 2014	1,824.40
Morson International	Agency Staff	1005\5108042858	08 Jan 2014	1,824.38
Morson International	Agency Staff	1005\5108064207	05 Feb 2014	1,824.38
Morson International	Agency Staff	1001\5108086060	05 Mar 2014	1,824.38
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107864326	17 May 2013	1,824.24
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919903	22 Jul 2013	1,824.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Guide Security Services Ltd	Cameras	1002\5107898435	27 Jun 2013	1,824.06
Metrobus Limited	Bus Contract Payments	1006\1900030626	19 Jul 2013	1,824.00
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5108046212	22 Jan 2014	1,824.00
PERFECT WELDING SUPPLIES	Maintenance Materials	1005\5108083667	28 Feb 2014	1,823.97
Russell Fewins Limited	Office Accommodation Moves	1004\5108002374	08 Nov 2013	1,823.82
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107881470	19 Jun 2013	1,823.80
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107911855	15 Jul 2013	1,823.71
WECS PRECISION LTD	Track General Maintenance	1005\5107941809	09 Sep 2013	1,823.68
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107896855	17 Jul 2013	1,823.63
Contacta Systems Limited	Heating & Lighting	1031\5107929265	01 Aug 2013	1,823.51
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042776	08 Jan 2014	1,823.20
EVERSHEDS	Legal Fees	1005\5107885761	19 Jun 2013	1,823.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985224	06 Nov 2013	1,823.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5108017489	20 Dec 2013	1,823.00
GREENHAM TRADING LTD	Materials	600593	06 Nov 2013	1,822.87
Parity Resources Limited	Agency Staff	1001\5107842927	16 Apr 2013	1,822.80
Parity Resources Limited	Agency Staff	1001\5107872779	22 May 2013	1,822.80
Morson International	Agency Staff	1005\5107861210	08 May 2013	1,822.80
Parity Resources Limited	Agency Staff	1001\5107888861	17 Jun 2013	1,822.80
1stinrail LTD	Track General Maintenance	1033\5108037607	27 Dec 2013	1,822.74
SMALLBILLS GARAGE	Maintenance	598871	08 Oct 2013	1,822.71
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	602575	06 Nov 2013	1,822.50
LAKEDALE POWER TOOLS	Materials	594606	06 Sep 2013	1,822.20
Serco Ltd	Traffic Signals	1002\5107930007	21 Aug 2013	1,822.16
BADENOCH & CLARK LTD	Agency Staff	1002\5107988811	28 Oct 2013	1,822.13
CDL London Ltd	Marketing Services	1006\5107870292	16 May 2013	1,822.11
Custom Technology Ltd	Building Maintenance & Repairs	1005\5107906522	10 Jul 2013	1,822.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107948256	06 Sep 2013	1,822.00
Hobbs the Printers	Printing	1033\5107992646	28 Oct 2013	1,822.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108056319	29 Jan 2014	1,822.00
Advantage Professional UK Limited	Agency Staff	1005\5107931630	12 Aug 2013	1,821.91
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041466	07 Aug 2013	1,821.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567853	14 Feb 2014	1,821.60
GIA	Property Management Fees	1004\5108002169	19 Nov 2013	1,821.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828024	02 Apr 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847171	23 Apr 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852296	01 May 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857399	01 May 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861262	08 May 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872249	22 May 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876229	29 May 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882529	10 Jun 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888301	17 Jun 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893680	24 Jun 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899024	01 Jul 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910243	15 Jul 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915880	22 Jul 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921401	29 Jul 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926780	05 Aug 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931935	12 Aug 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107938698	21 Aug 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942273	21 Aug 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956530	16 Sep 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961214	23 Sep 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966593	30 Sep 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972130	07 Oct 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977751	16 Oct 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983439	23 Oct 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988768	28 Oct 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993932	04 Nov 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999164	11 Nov 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004527	18 Nov 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009729	25 Nov 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015246	02 Dec 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020283	09 Dec 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025854	16 Dec 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031360	23 Dec 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035725	23 Dec 2013	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047432	23 Jan 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053135	23 Jan 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058798	29 Jan 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064237	05 Feb 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069913	12 Feb 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075609	19 Feb 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080774	26 Feb 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086114	05 Mar 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092082	14 Mar 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098230	19 Mar 2014	1,821.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105089	26 Mar 2014	1,821.30
H A MARKS LTD	Building Maintenance & Repairs	1004\5108009264	20 Nov 2013	1,821.22
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107985850	06 Nov 2013	1,821.12
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5107987301	27 Nov 2013	1,821.12
Lexis Nexis Butterworths	Publications & Periodicals	1001\5108073145	05 Mar 2014	1,821.00
IPT Design	Contracted Services Buildings	1004\5108067662	24 Feb 2014	1,820.95
SPERRY RAIL SERVICE	Tools	616036	14 Mar 2014	1,820.65
Office Depot UK Ltd	Computer Hardware	1005\5108024930	30 Dec 2013	1,820.60
Serco Ltd	Contracted Services - Roads	1006\5107906457	05 Aug 2013	1,820.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483778	08 May 2013	1,820.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566062	10 Feb 2014	1,820.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107822354	15 Apr 2013	1,820.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107828402	22 Apr 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107847511	13 May 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107857858	22 May 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107872620	17 Jun 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107876603	19 Jun 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107888567	08 Jul 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107894167	15 Jul 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107910741	05 Aug 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107916400	12 Aug 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107926976	21 Aug 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107927079	21 Aug 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107932156	02 Sep 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107937804	09 Sep 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107942485	16 Sep 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107945866	18 Sep 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107972579	28 Oct 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107977943	04 Nov 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107983867	11 Nov 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107989196	18 Nov 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107994298	25 Nov 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5108009947	16 Dec 2013	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001\5108015619	20 Dec 2013	1,820.10
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900006974	04 Nov 2013	1,820.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107816495	08 Apr 2013	1,820.10
Rullion Engineering Limited	Agency Staff	1001\5107828151	02 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107828152	02 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107828196	02 Apr 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828657	02 Apr 2013	1,820.00
STERIA	Agency Staff	1001\5107829138	02 Apr 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829390	02 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833289	24 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107847366	23 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107847367	23 Apr 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847790	23 Apr 2013	1,820.00
STERIA	Agency Staff	1001\5107848255	23 Apr 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848476	23 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816550	08 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828375	22 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107816557	08 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107822199	15 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107828296	22 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107847318	23 Apr 2013	1,820.00
STERIA	Agency Staff	1004\5107848262	23 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815482	08 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815539	08 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816438	08 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816439	08 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816452	08 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107822032	15 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822164	15 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822175	15 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822263	15 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822343	15 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822344	15 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822346	15 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107828141	02 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107828145	02 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107828182	02 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107828191	02 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107828192	02 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107828207	22 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107828209	02 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107828222	02 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828383	22 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828385	22 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828386	22 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828457	22 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828460	22 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828523	22 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107833110	03 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833208	24 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107847267	23 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107847268	23 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107847329	23 Apr 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107847356	23 Apr 2013	1,820.00
L.B. Foster	Plant & Equipment Purchases	1033\5107840388	10 Apr 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847545	13 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107852494	01 May 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852894	01 May 2013	1,820.00
STERIA	Agency Staff	1001\5107853350	01 May 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853530	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107857559	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107857590	01 May 2013	1,820.00
STERIA	Agency Staff	1001\5107858473	01 May 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858730	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107861336	08 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107861337	08 May 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862229	08 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107872405	22 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107872406	22 May 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107872407	22 May 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872821	22 May 2013	1,820.00
STERIA	Agency Staff	1001\5107873315	22 May 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873488	22 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842625	01 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842670	01 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842806	01 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847620	13 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852772	20 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857736	22 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107847406	13 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107852399	01 May 2013	1,820.00
STERIA	Agency Staff	1004\5107853346	01 May 2013	1,820.00
STERIA	Agency Staff	1004\5107853353	01 May 2013	1,820.00
STERIA	Agency Staff	1004\5107853355	01 May 2013	1,820.00
STERIA	Agency Staff	1004\5107853363	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107857498	01 May 2013	1,820.00
STERIA	Agency Staff	1004\5107858476	01 May 2013	1,820.00
STERIA	Agency Staff	1004\5107858506	01 May 2013	1,820.00
STERIA	Agency Staff	1004\5107862056	08 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107872381	22 May 2013	1,820.00
STERIA	Agency Staff	1004\5107873293	22 May 2013	1,820.00
STERIA	Agency Staff	1004\5107873301	22 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842708	01 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847388	13 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847476	13 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847485	13 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847488	13 May 2013	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5107852394	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107852406	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107852434	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107852448	20 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107852450	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107852454	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107852456	01 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852511	20 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852512	20 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852610	20 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852617	20 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852618	20 May 2013	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5107857502	01 May 2013	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5107857536	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107857546	01 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107857547	01 May 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107857618	22 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857758	22 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857759	22 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107861309	08 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107861331	08 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107861373	08 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107867183	20 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107872372	22 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107872383	22 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107872387	22 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107872388	22 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107872401	22 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107872429	22 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861475	29 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872510	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872646	17 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107876317	29 May 2013	1,820.00
STERIA	Agency Staff	1001\5107877063	29 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107878113	19 Jun 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107878135	29 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107882660	10 Jun 2013	1,820.00
STERIA	Agency Staff	1001\5107883903	10 Jun 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884151	10 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107888424	17 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107888470	17 Jun 2013	1,820.00
STERIA	Agency Staff	1001\5107889384	17 Jun 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889619	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861489	29 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867556	10 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872686	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872573	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107876440	19 Jun 2013	1,820.00
STERIA	Agency Staff	1004\5107877065	29 May 2013	1,820.00
STERIA	Agency Staff	1004\5107877066	29 May 2013	1,820.00
STERIA	Agency Staff	1004\5107877076	29 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5107878038	29 May 2013	1,820.00
STERIA	Agency Staff	1004\5107889391	17 Jun 2013	1,820.00
STERIA	Agency Staff	1004\5107889403	17 Jun 2013	1,820.00
STERIA	Agency Staff	1004\5107889416	17 Jun 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107861403	29 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861405	29 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867313	10 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867319	10 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107872348	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872450	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872460	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872568	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872600	17 Jun 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107872606	17 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107876286	29 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107876287	29 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107876308	29 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107876310	29 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107876335	29 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107876358	29 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876391	19 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876394	19 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876409	19 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876410	19 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876508	19 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107878041	29 May 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107878046	29 May 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878072	19 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107882658	10 Jun 2013	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5107888420	17 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882812	01 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883000	01 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888700	08 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107893793	24 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107893794	24 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107893882	24 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893918	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893930	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893999	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894153	15 Jul 2013	1,820.00
STERIA	Agency Staff	1001\5107894855	24 Jun 2013	1,820.00
STERIA	Agency Staff	1001\5107894892	24 Jun 2013	1,820.00
STERIA	Agency Staff	1001\5107900105	01 Jul 2013	1,820.00
STERIA	Agency Staff	1001\5107900117	01 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107904576	08 Jul 2013	1,820.00
STERIA	Agency Staff	1001\5107905554	08 Jul 2013	1,820.00
STERIA	Agency Staff	1001\5107905592	08 Jul 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905828	08 Jul 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909670	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107910435	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107910436	15 Jul 2013	1,820.00
STERIA	Agency Staff	1001\5107911388	15 Jul 2013	1,820.00
STERIA	Agency Staff	1001\5107911412	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882833	01 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882987	01 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888670	08 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107894867	24 Jun 2013	1,820.00
STERIA	Agency Staff	1004\5107894869	24 Jun 2013	1,820.00
STERIA	Agency Staff	1004\5107894887	24 Jun 2013	1,820.00
STERIA	Agency Staff	1004\5107900090	01 Jul 2013	1,820.00
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STERIA	Agency Staff	1004\5107900130	01 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107900132	01 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107905557	08 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107905583	08 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107905589	08 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107905599	08 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107911408	15 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107911420	15 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107911427	15 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107911435	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882768	01 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882780	01 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883010	01 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107888408	08 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888518	08 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888521	08 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888535	08 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888616	08 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107893808	24 Jun 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107893809	24 Jun 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893897	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893900	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894008	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894034	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894043	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894101	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894161	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107899178	01 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107899184	01 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107899185	01 Jul 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107899210	01 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107899212	01 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107904524	08 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107904555	08 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107904561	08 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107904562	08 Jul 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905064	08 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107910371	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107910382	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107910398	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107910415	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107910418	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107910446	15 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107910468	15 Jul 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910879	15 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899291	22 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899338	22 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899341	22 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904677	29 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904916	29 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904921	29 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910507	05 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910584	05 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107915998	22 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107916045	22 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916216	12 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916373	12 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916535	22 Jul 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916544	22 Jul 2013	1,820.00
STERIA	Agency Staff	1001\5107917088	22 Jul 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917316	22 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107921549	29 Jul 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922002	29 Jul 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922015	29 Jul 2013	1,820.00
STERIA	Agency Staff	1001\5107922541	29 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107926878	05 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107926920	05 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927305	05 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927327	05 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927341	05 Aug 2013	1,820.00
STERIA	Agency Staff	1001\5107927727	05 Aug 2013	1,820.00
STERIA	Agency Staff	1001\5107927764	05 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107932044	12 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107932084	12 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932472	12 Aug 2013	1,820.00
STERIA	Agency Staff	1001\5107932866	12 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899436	22 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904836	29 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910522	05 Aug 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1004\5107899392	22 Jul 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107904648	29 Jul 2013	1,820.00
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STERIA	Agency Staff	1004\5107917046	22 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107917072	22 Jul 2013	1,820.00
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STERIA	Agency Staff	1004\5107922503	29 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107922516	29 Jul 2013	1,820.00
STERIA	Agency Staff	1004\5107922554	29 Jul 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107910593	05 Aug 2013	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5107915990	22 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107915992	22 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107916039	22 Jul 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107916235	12 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916422	12 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916534	22 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107921503	29 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107921530	29 Jul 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107922001	29 Jul 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107926893	05 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107932039	12 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107932057	12 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932471	12 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932477	12 Aug 2013	1,820.00
ALSTOM TRANSPORT	Fleet	1031\5107919900	07 Aug 2013	1,820.00
Portaramp UK Limited	Signalling Systems	1033\5107934947	14 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921698	19 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921802	19 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932227	02 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107937767	21 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937859	09 Sep 2013	1,820.00
STERIA	Agency Staff	1001\5107938415	21 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107938735	21 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107938762	09 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107942374	21 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107942375	21 Aug 2013	1,820.00
STERIA	Agency Staff	1001\5107943216	21 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107945765	28 Aug 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946104	28 Aug 2013	1,820.00
STERIA	Agency Staff	1001\5107946388	28 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107951069	09 Sep 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921857	19 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107921640	19 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107927081	21 Aug 2013	1,820.00
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STERIA	Agency Staff	1004\5107938394	21 Aug 2013	1,820.00
STERIA	Agency Staff	1004\5107938396	21 Aug 2013	1,820.00
STERIA	Agency Staff	1004\5107938429	21 Aug 2013	1,820.00
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STERIA	Agency Staff	1004\5107943226	21 Aug 2013	1,820.00
STERIA	Agency Staff	1004\5107943227	21 Aug 2013	1,820.00
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STERIA	Agency Staff	1004\5107946375	28 Aug 2013	1,820.00
STERIA	Agency Staff	1004\5107946383	28 Aug 2013	1,820.00
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STERIA	Agency Staff	1004\5107951995	09 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107921566	19 Aug 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107921739	19 Aug 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107937896	09 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107938738	21 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938766	09 Sep 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938806	21 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107942372	21 Aug 2013	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5107942825	21 Aug 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107945758	28 Aug 2013	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5107946087	28 Aug 2013	1,820.00
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ALSTOM TRANSPORT	Fleet	1031\5107929545	21 Aug 2013	1,820.00
Gardiner & Theobald LLP	Legal Fees	1012\5107934394	28 Aug 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942582	16 Sep 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942685	16 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107956629	16 Sep 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956921	07 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956924	07 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956926	07 Oct 2013	1,820.00
STERIA	Agency Staff	1001\5107957472	16 Sep 2013	1,820.00
STERIA	Agency Staff	1001\5107962196	23 Sep 2013	1,820.00
STERIA	Agency Staff	1001\5107962214	23 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107966712	30 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107966757	30 Sep 2013	1,820.00
STERIA	Agency Staff	1001\5107968060	30 Sep 2013	1,820.00
STERIA	Agency Staff	1001\5107968086	30 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107972258	07 Oct 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107972295	07 Oct 2013	1,820.00
STERIA	Agency Staff	1001\5107973162	07 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107945868	18 Sep 2013	1,820.00
STERIA	Agency Staff	1004\5107962198	23 Sep 2013	1,820.00
STERIA	Agency Staff	1004\5107962205	23 Sep 2013	1,820.00
STERIA	Agency Staff	1004\5107962221	23 Sep 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107942670	16 Sep 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942709	16 Sep 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945834	18 Sep 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107956703	07 Oct 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107956828	07 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956842	07 Oct 2013	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5107966723	30 Sep 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107972269	07 Oct 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107972284	07 Oct 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107957700	16 Sep 2013	1,820.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107977286	08 Oct 2013	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107978930	16 Oct 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107977855	16 Oct 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107983575	23 Oct 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5107988876	28 Oct 2013	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5107983571	23 Oct 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5107988927	28 Oct 2013	1,820.00
FOUR COUNTIES TRAINING LTD	Civil Engineering Construction Works	1005\5107983003	16 Oct 2013	1,820.00
Timken Rail Services	Fleet	1031\5107965143	14 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961487	14 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961560	14 Oct 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107978013	04 Nov 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978105	04 Nov 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978107	04 Nov 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978334	16 Oct 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984083	23 Oct 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989317	28 Oct 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994506	04 Nov 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107966902	16 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972531	28 Oct 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107966773	16 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966841	16 Oct 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107966984	16 Oct 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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MATCHTECH GROUP PLC	Agency Staff	1005\5107967033	16 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972318	28 Oct 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972381	28 Oct 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107978184	04 Nov 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984050	23 Oct 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984073	23 Oct 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989343	28 Oct 2013	1,820.00
ALSTOM TRANSPORT	Fleet	1031\5107979219	28 Oct 2013	1,820.00
Blue Arrow Ltd	Agency Staff	1020\5107973261	23 Oct 2013	1,820.00
Blue Arrow Ltd	Agency Staff	1020\5107973276	23 Oct 2013	1,820.00
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STERIA	Agency Staff	1001\5107994902	04 Nov 2013	1,820.00
STERIA	Agency Staff	1004\5107978744	16 Oct 2013	1,820.00
STERIA	Agency Staff	1004\5107978765	16 Oct 2013	1,820.00
STERIA	Agency Staff	1004\5107984505	23 Oct 2013	1,820.00
STERIA	Agency Staff	1004\5107984530	23 Oct 2013	1,820.00
STERIA	Agency Staff	1004\5107984534	23 Oct 2013	1,820.00
STERIA	Agency Staff	1004\5107984537	23 Oct 2013	1,820.00
STERIA	Agency Staff	1004\5107989771	28 Oct 2013	1,820.00
STERIA	Agency Staff	1004\5107994899	04 Nov 2013	1,820.00
STERIA	Agency Staff	1004\5107994901	04 Nov 2013	1,820.00
STERIA	Agency Staff	1004\5107994903	04 Nov 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108004653	18 Nov 2013	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1001\5108010306	25 Nov 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015821	02 Dec 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015850	02 Dec 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1004\5107994123	25 Nov 2013	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5108005138	18 Nov 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015824	02 Dec 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015855	02 Dec 2013	1,820.00
ALSTOM TRANSPORT	Fleet	1031\5108011813	04 Dec 2013	1,820.00
Blue Arrow Ltd	Agency Staff	1020\5107989904	11 Nov 2013	1,820.00

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Blue Arrow Ltd	Agency Staff	1020\5108000306	25 Nov 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108020717	23 Dec 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020723	23 Dec 2013	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020727	23 Dec 2013	1,820.00
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Rullion Engineering Limited	Agency Staff	1001\5108025958	16 Dec 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108025996	16 Dec 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026424	16 Dec 2013	1,820.00
STERIA	Agency Staff	1001\5108026893	16 Dec 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108031459	23 Dec 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108031495	23 Dec 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031918	23 Dec 2013	1,820.00
STERIA	Agency Staff	1001\5108032365	23 Dec 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108035797	23 Dec 2013	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5108020894	09 Dec 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108025969	16 Dec 2013	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5108026431	16 Dec 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108031490	23 Dec 2013	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031947	23 Dec 2013	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Site Operative Solutions Ltd	Agency Staff	1005\5108032115	23 Dec 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108035791	23 Dec 2013	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108035825	23 Dec 2013	1,820.00
Site Operative Solutions Ltd	Agency Staff	1005\5108036294	23 Dec 2013	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5108035987	15 Jan 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036036	15 Jan 2014	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1001\5108043392	08 Jan 2014	1,820.00
STERIA	Agency Staff	1001\5108043686	08 Jan 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108047611	15 Jan 2014	1,820.00
STERIA	Agency Staff	1001\5108048459	15 Jan 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108053240	22 Jan 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108053304	22 Jan 2014	1,820.00
STERIA	Agency Staff	1001\5108054167	22 Jan 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108058904	29 Jan 2014	1,820.00
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STERIA	Agency Staff	1001\5108059839	29 Jan 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026164	06 Jan 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108036064	15 Jan 2014	1,820.00
STERIA	Agency Staff	1004\5108048453	15 Jan 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5108053301	22 Jan 2014	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108026053	06 Jan 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026059	06 Jan 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026304	06 Jan 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108031488	08 Jan 2014	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5108053233	23 Jan 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108053272	23 Jan 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053730	23 Jan 2014	1,820.00
Site Operative Solutions Ltd	Agency Staff	1005\5108053891	23 Jan 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108058896	29 Jan 2014	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1005\5108059416	29 Jan 2014	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108060067	29 Jan 2014	1,820.00
Rainham Industrial Services	Electricity	1005\5108055237	27 Jan 2014	1,820.00
COMECH METROLOGY	Track General Maintenance	1033\5108039440	15 Jan 2014	1,820.00
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Rullion Engineering Limited	Agency Staff	1001\5108064414	05 Feb 2014	1,820.00
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TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069943	12 Feb 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108070020	12 Feb 2014	1,820.00
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MICHAEL PAGE UK LTD	Agency Staff	1001\5108070483	12 Feb 2014	1,820.00
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Rullion Engineering Limited	Agency Staff	1001\5108080875	26 Feb 2014	1,820.00
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STERIA	Agency Staff	1001\5108081798	26 Feb 2014	1,820.00
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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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MATCHTECH GROUP PLC	Agency Staff	1005\5108053584	12 Feb 2014	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5108064383	05 Feb 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064812	05 Feb 2014	1,820.00
Blue Arrow Ltd	Agency Staff	1005\5108065392	19 Feb 2014	1,820.00
ATA Recruitment	Agency Staff	1005\5108065439	19 Feb 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108070016	12 Feb 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108070080	12 Feb 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070505	12 Feb 2014	1,820.00
Site Operative Solutions Ltd	Agency Staff	1005\5108070677	12 Feb 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108075731	19 Feb 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108075752	19 Feb 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076244	19 Feb 2014	1,820.00
Morson International	Agency Staff	1005\5108080741	26 Feb 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108080893	26 Feb 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081354	26 Feb 2014	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108065513	05 Feb 2014	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108071177	12 Feb 2014	1,820.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108079327	26 Feb 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064605	03 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064611	03 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070175	10 Mar 2014	1,820.00
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Rullion Engineering Limited	Agency Staff	1001\5108086204	05 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086378	26 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086497	26 Mar 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086622	05 Mar 2014	1,820.00
STERIA	Agency Staff	1001\5108087050	05 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108092242	14 Mar 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092724	14 Mar 2014	1,820.00
STERIA	Agency Staff	1001\5108093198	14 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108098338	19 Mar 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098810	19 Mar 2014	1,820.00
STERIA	Agency Staff	1001\5108099339	19 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108105209	26 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1001\5108105263	26 Mar 2014	1,820.00
STERIA	Agency Staff	1001\5108106167	26 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070364	10 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108080980	24 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081176	24 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5108086197	05 Mar 2014	1,820.00
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STERIA	Agency Staff	1004\5108087084	05 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5108092200	14 Mar 2014	1,820.00
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STERIA	Agency Staff	1004\5108093196	14 Mar 2014	1,820.00
STERIA	Agency Staff	1004\5108093244	14 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1004\5108098325	19 Mar 2014	1,820.00
STERIA	Agency Staff	1004\5108099332	19 Mar 2014	1,820.00
STERIA	Agency Staff	1004\5108099342	19 Mar 2014	1,820.00
STERIA	Agency Staff	1004\5108106165	26 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108064332	03 Mar 2014	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108064450	03 Mar 2014	1,820.00

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MATCHTECH GROUP PLC	Agency Staff	1005\5108064529	03 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064621	03 Mar 2014	1,820.00
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Rullion Engineering Limited	Agency Staff	1005\5108070013	10 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070117	10 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070124	10 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070126	10 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070161	10 Mar 2014	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108070332	10 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070366	10 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108075705	17 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075821	17 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075840	17 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075902	17 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075957	17 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075958	17 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075992	17 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076047	17 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108080871	24 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080963	24 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080970	24 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080981	24 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081032	24 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108083880	26 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108086199	26 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108086219	05 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086299	26 Mar 2014	1,820.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108086381	26 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086425	26 Mar 2014	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086509	26 Mar 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086628	05 Mar 2014	1,820.00
Site Operative Solutions Ltd	Agency Staff	1005\5108086805	05 Mar 2014	1,820.00
Blue Arrow Ltd	Agency Staff	1005\5108087192	24 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108092203	14 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108092222	14 Mar 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092753	14 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108098332	19 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108098358	19 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108098366	19 Mar 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098816	19 Mar 2014	1,820.00
Morson International	Agency Staff	1005\5108105059	26 Mar 2014	1,820.00
Rullion Engineering Limited	Agency Staff	1005\5108105228	26 Mar 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108105702	26 Mar 2014	1,820.00
MICHAEL PAGE UK LTD	Agency Staff	1020\5108105698	26 Mar 2014	1,820.00
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5108097338	19 Mar 2014	1,820.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108012716	18 Dec 2013	1,819.95
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107870890	10 Jun 2013	1,819.88
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107870900	10 Jun 2013	1,819.88
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107901048	17 Jul 2013	1,819.88
WECS PRECISION LTD	Track General Maintenance	1005\5108022101	18 Dec 2013	1,819.62
BADENOCH & CLARK LTD	Agency Staff	1005\5107926810	05 Aug 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107931966	12 Aug 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107938704	21 Aug 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107942305	21 Aug 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107945696	28 Aug 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107961242	23 Sep 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107966616	30 Sep 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107972175	07 Oct 2013	1,819.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973923	16 Oct 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107983482	23 Oct 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107988816	28 Oct 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107999199	11 Nov 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108009771	25 Nov 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108015285	02 Dec 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108020309	09 Dec 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108025888	16 Dec 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108031395	23 Dec 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108035752	23 Dec 2013	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108080820	26 Feb 2014	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108086143	05 Mar 2014	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108092119	14 Mar 2014	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108098253	19 Mar 2014	1,819.50
BADENOCH & CLARK LTD	Agency Staff	1005\5108105127	26 Mar 2014	1,819.50
UNIPART RAIL LIMITED	Consumables	588341	30 Jul 2013	1,819.40
STEP AHEAD	Agency Staff	1004\5107967684	30 Sep 2013	1,819.17
NetworkersMSB	Agency Staff	1001\5107973230	07 Oct 2013	1,819.13
NetworkersMSB	Agency Staff	1001\5107978786	16 Oct 2013	1,819.13
MATCHTECH GROUP PLC	Agency Staff	1001\5107904695	29 Jul 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910693	05 Aug 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916189	12 Aug 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921854	19 Aug 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945938	18 Sep 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956986	07 Oct 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961508	14 Oct 2013	1,819.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107978075	04 Nov 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983687	11 Nov 2013	1,819.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107989210	18 Nov 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994345	25 Nov 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999419	02 Dec 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004964	09 Dec 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010206	16 Dec 2013	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015517	20 Dec 2013	1,819.00
STERIA	Agency Staff	1001\5108043708	08 Jan 2014	1,819.00
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107976271	28 Oct 2013	1,818.90
LONDON WASTE LTD	Litter/Refuse Removal	614411	28 Feb 2014	1,818.90
Morson International	Agency Staff	1001\5107931807	12 Aug 2013	1,818.75
Morson International	Agency Staff	1001\5107937516	21 Aug 2013	1,818.75
Morson International	Agency Staff	1001\5107942128	21 Aug 2013	1,818.75
Morson International	Agency Staff	1001\5107966352	30 Sep 2013	1,818.75
Morson International	Agency Staff	1001\5107971969	07 Oct 2013	1,818.75
Morson International	Agency Staff	1001\5107977613	16 Oct 2013	1,818.75
Morson International	Agency Staff	1001\5107983277	23 Oct 2013	1,818.75
Morson International	Agency Staff	1001\5107988647	28 Oct 2013	1,818.75
Morson International	Agency Staff	1001\5107998970	11 Nov 2013	1,818.75
Morson International	Agency Staff	1001\5108004392	18 Nov 2013	1,818.75
Morson International	Agency Staff	1001\5108015045	02 Dec 2013	1,818.75
Morson International	Agency Staff	1001\5108015119	02 Dec 2013	1,818.75
Morson International	Agency Staff	1001\5108020082	09 Dec 2013	1,818.75
Morson International	Agency Staff	1001\5108025748	16 Dec 2013	1,818.75
Morson International	Agency Staff	1001\5108031234	23 Dec 2013	1,818.75
Morson International	Agency Staff	1001\5108035662	23 Dec 2013	1,818.75
Morson International	Agency Staff	1001\5108047228	15 Jan 2014	1,818.75
Morson International	Agency Staff	1001\5108052930	22 Jan 2014	1,818.75
Morson International	Agency Staff	1001\5108058576	29 Jan 2014	1,818.75
Morson International	Agency Staff	1001\5108064038	05 Feb 2014	1,818.75
Morson International	Agency Staff	1001\5108069787	12 Feb 2014	1,818.75
Morson International	Agency Staff	1001\5108075383	19 Feb 2014	1,818.75
Morson International	Agency Staff	1001\5108080649	26 Feb 2014	1,818.75
Morson International	Agency Staff	1001\5108086014	05 Mar 2014	1,818.75
Morson International	Agency Staff	1001\5108091956	14 Mar 2014	1,818.75
Morson International	Agency Staff	1001\5108098009	19 Mar 2014	1,818.75
Morson International	Agency Staff	1001\5108104992	26 Mar 2014	1,818.75
KENTONVALE SERVICES LIMITED	Vehicle Cleaning	1010\5107860776	03 May 2013	1,818.72
MATCHTECH GROUP PLC	Agency Staff	1001\5107888566	08 Jul 2013	1,818.64
INFOSEC INSTITUTE	Staff Training	1005\1900151295	05 Jun 2013	1,818.47
Serco Ltd	Equipment Repairs & Maintenance	1031\5108103373	24 Mar 2014	1,818.30
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947430	16 Sep 2013	1,818.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	598697	18 Oct 2013	1,818.00
Communicate for Success	Consultants (Contractors)	1005\5108045207	20 Jan 2014	1,818.00
MBA Group Ltd	Printing	1005\5107903686	22 Jul 2013	1,817.82
SQP INTERNATIONAL PLC	Uniforms	1005\5107865886	13 May 2013	1,817.50
WECS PRECISION LTD	Fleet	1031\5107925912	30 Jul 2013	1,817.40
TORRENT TRACKSIDE LTD	Hire Plant & Equipment	592178	27 Aug 2013	1,817.24
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107875560	29 May 2013	1,817.21
Mane Contract Services Limited	Agency Staff	1005\5107871826	22 May 2013	1,817.20
Blue Arrow Ltd	Agency Staff	1005\5107868262	03 Jun 2013	1,817.20
FP MCCANN LTD	Materials	609773	17 Jan 2014	1,817.20
ATKINS LIMITED	Professional Engineering Services	1005\5107919835	12 Aug 2013	1,816.88
Computacenter Plc	Computer Hardware	1005\5107898284	17 Jul 2013	1,816.84
Computacenter Plc	Computer Hardware	1005\5107914266	05 Aug 2013	1,816.84
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107835000	03 Apr 2013	1,816.76
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108012270	25 Nov 2013	1,816.58
Ricoh UK Ltd	Furniture & Equipment	1002\5107836696	29 May 2013	1,816.43
GBM SERVICES LTD	Office Cleaning	1005\5107991737	04 Nov 2013	1,816.08
GBM SERVICES LTD	Office Cleaning	1005\5108009249	02 Dec 2013	1,816.08
GBM SERVICES LTD	Office Cleaning	1005\5108030248	06 Jan 2014	1,816.08
GBM SERVICES LTD	Office Cleaning	1005\5108062074	05 Feb 2014	1,816.08
GBM SERVICES LTD	Office Cleaning	1005\5108072921	19 Feb 2014	1,816.08
GBM SERVICES LTD	Office Cleaning	1005\5108090002	24 Mar 2014	1,816.08
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107884734	17 Jun 2013	1,816.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5108003131	25 Nov 2013	1,816.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108028635	12 Dec 2013	1,816.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108102777	26 Mar 2014	1,816.00
Mott Macdonald Limited	Professional Engineering Services	1005\5108002485	27 Nov 2013	1,815.90
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108021709	18 Dec 2013	1,815.90
BT SERVICE AGILITY	Traffic Signals	1002\5107836505	15 May 2013	1,815.70
Blue Arrow Ltd	Agency Staff	1002\5107978863	28 Oct 2013	1,815.54
Blue Arrow Ltd	Agency Staff	1002\5108054318	05 Feb 2014	1,815.54
Corona Energy Retail 4 Ltd	Gas	1005\1900158993	27 Jan 2014	1,815.46
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885607	26 Jun 2013	1,815.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615533	07 Mar 2014	1,814.94
GENISYS ENTERPRISE	IT	592344	16 Aug 2013	1,814.80
COMECH METROLOGY	Track General Maintenance	1033\5107903046	22 Jul 2013	1,814.71
LAKEDALE POWER TOOLS	Materials	594538	11 Sep 2013	1,814.40
Rullion Engineering Limited	Agency Staff	1004\5108035848	23 Dec 2013	1,814.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073201	05 Mar 2014	1,814.40
Morson International	Agency Staff	1005\5107931740	12 Aug 2013	1,813.98
Morson International	Agency Staff	1005\5107931900	12 Aug 2013	1,813.98
Morson International	Agency Staff	1005\5107942100	21 Aug 2013	1,813.98
Morson International	Agency Staff	1005\5107942150	21 Aug 2013	1,813.98
Morson International	Agency Staff	1005\5107942206	21 Aug 2013	1,813.98
Morson International	Agency Staff	1005\5107961167	23 Sep 2013	1,813.98
Morson International	Agency Staff	1005\5107966377	30 Sep 2013	1,813.98
Morson International	Agency Staff	1005\5107966542	30 Sep 2013	1,813.98
Morson International	Agency Staff	1005\5107972035	07 Oct 2013	1,813.98
Morson International	Agency Staff	1005\5107977557	16 Oct 2013	1,813.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Morson International	Agency Staff	1005\5107983349	23 Oct 2013	1,813.98
Morson International	Agency Staff	1005\5107988619	28 Oct 2013	1,813.98
Morson International	Agency Staff	1005\5107988695	28 Oct 2013	1,813.98
Morson International	Agency Staff	1005\5107988703	28 Oct 2013	1,813.98
Morson International	Agency Staff	1005\5107993796	04 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5107993797	04 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5107993815	04 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5107993890	04 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5107999124	11 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5108004369	18 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5108004466	18 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5108009598	25 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5108009683	25 Nov 2013	1,813.98
Morson International	Agency Staff	1005\5108015201	02 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108020195	09 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108020209	09 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108025704	16 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108025801	16 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108031178	23 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108035500	23 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108035613	23 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108035618	23 Dec 2013	1,813.98
Morson International	Agency Staff	1005\5108047399	23 Jan 2014	1,813.98
Morson International	Agency Staff	1005\5108053014	23 Jan 2014	1,813.98
Morson International	Agency Staff	1005\5108053023	23 Jan 2014	1,813.98
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Morson International	Agency Staff	1005\5108064132	05 Feb 2014	1,813.98
Morson International	Agency Staff	1005\5108080706	26 Feb 2014	1,813.98
Morson International	Agency Staff	1005\5108080710	26 Feb 2014	1,813.98
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Morson International	Agency Staff	1005\5108105033	26 Mar 2014	1,813.98
Morson International	Agency Staff	1005\5108105039	26 Mar 2014	1,813.98
CDL London Ltd	Marketing & Economic Research	1005\5107923465	24 Jul 2013	1,813.95
CDL London Ltd	Marketing & Economic Research	1005\5108072468	12 Feb 2014	1,813.95
CDL London Ltd	Marketing & Economic Research	1005\5108072500	12 Feb 2014	1,813.95
The Rivington Press Ltd	Publications & Publicity Material	1005\5107965842	25 Sep 2013	1,813.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107949581	25 Sep 2013	1,813.50
Meridian Business Support	Agency Staff	1004\5107868046	10 Jun 2013	1,813.32
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965142	16 Oct 2013	1,813.21
Interstuhl Ltd.	Furniture & Equipment	1031\5107869031	05 Jun 2013	1,813.00
INVENSYS RAIL LIMITED	Fleet	1031\5107873663	12 Jun 2013	1,813.00
Interstuhl Ltd.	Office Accommodation Moves	1031\5108061522	19 Feb 2014	1,813.00
STEP AHEAD	Agency Staff	1004\5107967563	30 Sep 2013	1,812.96
EVERSHEDS	Legal Fees	1001\5107849540	26 Apr 2013	1,812.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861240	08 May 2013	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882488	10 Jun 2013	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904398	08 Jul 2013	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910266	15 Jul 2013	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961192	23 Sep 2013	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966580	30 Sep 2013	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108054504	23 Jan 2014	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069934	12 Feb 2014	1,812.88
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107913468	24 Jul 2013	1,812.82
Future Inclusion Limited	Planning & Development Consultancy	1001\5108089167	06 Mar 2014	1,812.54
DEG Signal Limited	Professional Engineering Services	1031\5107914448	15 Jul 2013	1,812.50
Pagoda Management Limited	Marketing Exhibitions & Events	1011\1900011519	04 Nov 2013	1,812.50
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\5108009404	04 Dec 2013	1,812.40
HANNING & KAHL GmbH & Co KG	Electrical Equipment Maintenance	1020\5107946966	28 Nov 2013	1,812.22
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5108023973	20 Dec 2013	1,812.08
FUJITSU SERVICES LTD	IT Consultancy	1001\5107860809	22 May 2013	1,812.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904681	29 Jul 2013	1,812.00
HARMILL SYSTEMS LTD	Maintenance	604989	22 Nov 2013	1,812.00
Aura Graphics Limited	Publications & Publicity Material	1005\5108088319	26 Mar 2014	1,812.00
Meridian Business Support	Agency Staff	1002\5108000006	02 Dec 2013	1,811.92
Meridian Business Support	Agency Staff	1002\5108021246	23 Dec 2013	1,811.92
Prima Services Group Limited	Agency Staff	1005\5107828943	02 Apr 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005\5107853133	01 May 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005\5107858286	01 May 2013	1,811.90
Prima Services Group Limited	Agency Staff	1005\5107861888	08 May 2013	1,811.90
Morson International	Agency Staff	1005\5107921325	29 Jul 2013	1,811.90
Morson International	Agency Staff	1005\5107926665	05 Aug 2013	1,811.90
Morson International	Agency Staff	1005\5107931861	12 Aug 2013	1,811.90
Morson International	Agency Staff	1005\5107938672	21 Aug 2013	1,811.90
Morson International	Agency Staff	1005\5107945546	28 Aug 2013	1,811.90
Morson International	Agency Staff	1005\5107956455	16 Sep 2013	1,811.90
Morson International	Agency Staff	1005\5107961018	23 Sep 2013	1,811.90
Morson International	Agency Staff	1005\5107966501	30 Sep 2013	1,811.90
Morson International	Agency Staff	1005\5107972006	07 Oct 2013	1,811.90
Morson International	Agency Staff	1005\5107977536	16 Oct 2013	1,811.90
Morson International	Agency Staff	1005\5107983215	23 Oct 2013	1,811.90
Morson International	Agency Staff	1005\5107988565	28 Oct 2013	1,811.90
Morson International	Agency Staff	1005\5107993756	04 Nov 2013	1,811.90
Morson International	Agency Staff	1005\5107998980	11 Nov 2013	1,811.90
Morson International	Agency Staff	1005\5108004306	18 Nov 2013	1,811.90
Morson International	Agency Staff	1005\5108020096	09 Dec 2013	1,811.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108035539	23 Dec 2013	1,811.90
Morson International	Agency Staff	1005\5108047243	23 Jan 2014	1,811.90
Morson International	Agency Staff	1005\5108052940	23 Jan 2014	1,811.90
Morson International	Agency Staff	1005\5108058586	29 Jan 2014	1,811.90
Morson International	Agency Staff	1005\5108064052	05 Feb 2014	1,811.90
Morson International	Agency Staff	1005\5108069792	12 Feb 2014	1,811.90
Morson International	Agency Staff	1005\5108080657	26 Feb 2014	1,811.90
Morson International	Agency Staff	1005\5108086021	05 Mar 2014	1,811.90
Morson International	Agency Staff	1005\5108098022	19 Mar 2014	1,811.90
Morson International	Agency Staff	1005\5108104878	26 Mar 2014	1,811.90
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107940367	19 Aug 2013	1,811.87
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107986720	11 Nov 2013	1,811.31
Morson International	Agency Staff	1005\5107926664	05 Aug 2013	1,811.30
Morson International	Agency Staff	1005\5107931773	12 Aug 2013	1,811.30
Morson International	Agency Staff	1005\5107966441	30 Sep 2013	1,811.30
Morson International	Agency Staff	1005\5107977533	16 Oct 2013	1,811.30
Morson International	Agency Staff	1005\5107999074	11 Nov 2013	1,811.30
Morson International	Agency Staff	1005\5108004301	18 Nov 2013	1,811.30
Morson International	Agency Staff	1005\5108019986	09 Dec 2013	1,811.30
Morson International	Agency Staff	1005\5108031237	23 Dec 2013	1,811.30
Morson International	Agency Staff	1005\5108069878	12 Feb 2014	1,811.30
Morson International	Agency Staff	1005\5108080561	26 Feb 2014	1,811.30
Morson International	Agency Staff	1005\5108080654	26 Feb 2014	1,811.30
Morson International	Agency Staff	1005\5108091862	14 Mar 2014	1,811.30
Morson International	Agency Staff	1005\5108098019	19 Mar 2014	1,811.30
Morson International	Agency Staff	1005\5108104876	26 Mar 2014	1,811.30
Morson International	Agency Staff	1005\5108104995	26 Mar 2014	1,811.30
ELAN COMPUTING LTD	Agency Staff	1001\5107828099	02 Apr 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107847253	23 Apr 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107847254	23 Apr 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107852361	01 May 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107852377	01 May 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107857481	01 May 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107861291	08 May 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107876266	29 May 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107888365	17 Jun 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107876268	29 May 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107882576	10 Jun 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107888348	17 Jun 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107888367	17 Jun 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107893740	24 Jun 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107899082	01 Jul 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107904474	08 Jul 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107893767	24 Jun 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107895700	26 Jun 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107899092	01 Jul 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107904468	08 Jul 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107910317	15 Jul 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107910326	15 Jul 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107915937	22 Jul 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107921448	29 Jul 2013	1,811.25
Morson International	Agency Staff	1005\5107921378	29 Jul 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107938718	21 Aug 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107942327	21 Aug 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107945721	28 Aug 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107937670	21 Aug 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107938712	21 Aug 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107942355	21 Aug 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107945712	28 Aug 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107966631	30 Sep 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107972210	07 Oct 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107961262	23 Sep 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107961283	23 Sep 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107966642	30 Sep 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107972208	07 Oct 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107983519	23 Oct 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001\5107994012	04 Nov 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107977808	16 Oct 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107983512	23 Oct 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5107993984	04 Nov 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5108009797	25 Nov 2013	1,811.25
ELAN COMPUTING LTD	Agency Staff	1004\5108047487	15 Jan 2014	1,811.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107842669	01 May 2013	1,811.04
Munro Market Research Ltd	Marketing & Economic Research	1001\5107914894	07 Aug 2013	1,811.00
BROWNINGS ELECTRIC CO LTD	Services	613068	31 Jan 2014	1,811.00
Morson International	Agency Staff	1005\5107827872	02 Apr 2013	1,810.90
Morson International	Agency Staff	1005\5107832942	03 Apr 2013	1,810.90
Morson International	Agency Staff	1005\5107846997	23 Apr 2013	1,810.90
Morson International	Agency Staff	1005\5107852144	01 May 2013	1,810.90
Morson International	Agency Staff	1005\5107857240	01 May 2013	1,810.90
Morson International	Agency Staff	1005\5107861213	08 May 2013	1,810.90
Morson International	Agency Staff	1005\5107872079	22 May 2013	1,810.90
Morson International	Agency Staff	1005\5107876174	29 May 2013	1,810.90
Morson International	Agency Staff	1005\5107888068	17 Jun 2013	1,810.90
Morson International	Agency Staff	1005\5107893526	24 Jun 2013	1,810.90
Morson International	Agency Staff	1005\5107898828	01 Jul 2013	1,810.90
Morson International	Agency Staff	1005\5107904339	08 Jul 2013	1,810.90
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107869149	15 May 2013	1,810.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041506	28 Aug 2013	1,810.72
Wsp Civils Ltd	Road Maintenance	1002\5107892407	26 Jun 2013	1,810.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Staff	618462	14 Mar 2014	1,810.41
Office Depot UK Ltd	Computer Hardware	1005\5107891868	10 Jul 2013	1,810.41
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905791	08 Jul 2013	1,810.20
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1031\5107874859	12 Jun 2013	1,810.11
MECHAN LTD	Maintenance of Plant & Equipment	1033\5107846095	17 Apr 2013	1,810.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107846460	18 Apr 2013	1,810.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900030220	29 May 2013	1,810.00
OTM (UK) LTD	Publications & Publicity Material	1012\5107908131	17 Jul 2013	1,810.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107930437	06 Aug 2013	1,810.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900030585	24 Jul 2013	1,810.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900030668	19 Aug 2013	1,810.00
4 RAIL SERVICES LTD	Sub-Contractor	596688	20 Sep 2013	1,810.00
MECHAN LTD	Maintenance of Plant & Equipment	1033\5107950487	16 Sep 2013	1,810.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900030861	18 Sep 2013	1,810.00
Selectamark Security Systems plc	Management & Support Consultancy	1002\5107992453	30 Oct 2013	1,810.00
EVERSHEDS	Legal Fees	1001\5107982142	14 Oct 2013	1,810.00
SWIFTEC	Materials	602018	15 Nov 2013	1,810.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5108025256	23 Dec 2013	1,810.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5108044654	22 Jan 2014	1,810.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5108069006	26 Feb 2014	1,810.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108093475	12 Mar 2014	1,810.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5108091500	26 Mar 2014	1,810.00
LAKEDALE POWER TOOLS	Materials	605541	29 Nov 2013	1,809.96
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107986048	22 Oct 2013	1,809.90
Crown Records Management Limited	Computer Hardware	1001\5107834395	02 Apr 2013	1,809.89
SIMS SYSTEMS LTD	Maintenance	588722	02 Aug 2013	1,809.85
SIMS SYSTEMS LTD	Maintenance	588723	02 Aug 2013	1,809.85
Initial Medical Services Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005\5108049267	06 Feb 2014	1,809.64
Initial Medical Services Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005\5108094018	21 Mar 2014	1,809.64
STERIA	Agency Staff	1001\5107868201	20 May 2013	1,809.60
STERIA	Agency Staff	1001\5107883927	10 Jun 2013	1,809.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107893937	15 Jul 2013	1,809.60
STERIA	Agency Staff	1001\5107932858	12 Aug 2013	1,809.60
STERIA	Agency Staff	1001\5107938423	21 Aug 2013	1,809.60
Blue Arrow Ltd	Agency Staff	1020\5107946484	11 Sep 2013	1,809.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107978209	04 Nov 2013	1,809.60
STERIA	Agency Staff	1001\5107984511	23 Oct 2013	1,809.60
Blue Arrow Ltd	Agency Staff	1020\5107989891	11 Nov 2013	1,809.60
Blue Arrow Ltd	Agency Staff	1020\5108000295	25 Nov 2013	1,809.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108043035	08 Jan 2014	1,809.60
STERIA	Agency Staff	1001\5108070927	12 Feb 2014	1,809.60
Blue Arrow Ltd	Agency Staff	1020\5108084008	19 Mar 2014	1,809.60
Blue Arrow Ltd	Agency Staff	1020\5108093306	26 Mar 2014	1,809.60
Parity Resources Limited	Agency Staff	1001\5107921956	29 Jul 2013	1,809.36
Parity Resources Limited	Agency Staff	1001\5107972676	07 Oct 2013	1,809.36
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1001\5107963141	18 Sep 2013	1,809.10
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006160	19 Jun 2013	1,809.00
Meridian Business Support	Agency Staff	1005\5107978603	04 Nov 2013	1,809.00
Meridian Business Support	Agency Staff	1005\5107994752	25 Nov 2013	1,809.00
Meridian Business Support	Agency Staff	1005\5107994772	25 Nov 2013	1,809.00
Meridian Business Support	Agency Staff	1005\5108010580	16 Dec 2013	1,809.00
Meridian Business Support	Agency Staff	1005\5108016109	20 Dec 2013	1,809.00
Meridian Business Support	Agency Staff	1005\5108021196	23 Dec 2013	1,809.00
Meridian Business Support	Agency Staff	1005\5108032225	08 Jan 2014	1,809.00
Meridian Business Support	Agency Staff	1005\5108048344	05 Feb 2014	1,809.00
Meridian Business Support	Agency Staff	1005\5108076511	17 Mar 2014	1,809.00
Meridian Business Support	Agency Staff	1005\5108086913	26 Mar 2014	1,809.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972766	07 Oct 2013	1,808.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910859	15 Jul 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916533	22 Jul 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916547	22 Jul 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927310	05 Aug 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978341	16 Oct 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989335	28 Oct 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994499	04 Nov 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026459	16 Dec 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031961	23 Dec 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036171	23 Dec 2013	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043425	08 Jan 2014	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064852	05 Feb 2014	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070533	12 Feb 2014	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081322	26 Feb 2014	1,808.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105688	26 Mar 2014	1,808.70
CEMBRE LTD	Consumables	614703	28 Feb 2014	1,808.67
Prima Services Group Limited	Agency Staff	1005\5107828919	02 Apr 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107848064	23 Apr 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107853129	01 May 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107861876	08 May 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107876912	29 May 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107894658	24 Jun 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107899901	01 Jul 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107927462	05 Aug 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107932619	12 Aug 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107951780	09 Sep 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107957261	16 Sep 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107978493	16 Oct 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5107984314	23 Oct 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5108005359	18 Nov 2013	1,808.64
Prima Services Group Limited	Agency Staff	1005\5108092921	14 Mar 2014	1,808.64
Prima Services Group Limited	Agency Staff	1005\5108092999	14 Mar 2014	1,808.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108099024	19 Mar 2014	1,808.64
Prima Services Group Limited	Agency Staff	1005\5108105956	26 Mar 2014	1,808.64
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108068516	03 Mar 2014	1,808.61
GEL Appointments	Agency Staff	1004\5108015761	02 Dec 2013	1,808.45
HAYLEY GROUP PLC	Maintenance Materials	1031\5107871392	12 Jun 2013	1,808.35
Prima Services Group Limited	Agency Staff	1005\5107843230	16 Apr 2013	1,808.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107855388	20 May 2013	1,808.00
Prima Services Group Limited	Agency Staff	1005\5107867993	20 May 2013	1,808.00
Prima Services Group Limited	Agency Staff	1005\5107883542	10 Jun 2013	1,808.00
Prima Services Group Limited	Agency Staff	1005\5107932656	12 Aug 2013	1,808.00
Prima Services Group Limited	Agency Staff	1005\5107951822	09 Sep 2013	1,808.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975444	28 Oct 2013	1,808.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975447	28 Oct 2013	1,808.00
WECS PRECISION LTD	Fleet	1031\5107906787	01 Nov 2013	1,808.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107992580	18 Nov 2013	1,808.00
Bombardier Transportation UK Ltd	Fleet	1033\5107991476	13 Nov 2013	1,808.00
Bombardier Transportation UK Ltd	Fleet	1033\5108002164	27 Nov 2013	1,808.00
Bombardier Transportation UK Ltd	Fleet	1033\5108005872	04 Dec 2013	1,808.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5108011100	09 Dec 2013	1,808.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108011099	09 Dec 2013	1,808.00
ALLEN MARTIN CONSERVATION LTD	Materials	609493	30 Dec 2013	1,808.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108045805	13 Jan 2014	1,808.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108058069	19 Feb 2014	1,808.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108058075	19 Feb 2014	1,808.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108088795	26 Mar 2014	1,808.00
Crowch Controls	Civil Engineering Construction Works	1005\5108104328	26 Mar 2014	1,808.00
BT GLOBAL SERVICES	Lease/Rental of Telecommunications Equipment	1001\5108062056	05 Feb 2014	1,807.98
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900006827	14 Oct 2013	1,807.86
SAFETY MUNDO LTD	Training	611373	17 Jan 2014	1,807.80
Skyblue (Everprime)	Agency Staff	1020\5108078837	05 Mar 2014	1,807.80
Corona Energy Retail 4 Ltd	Gas	1005\1900150796	29 May 2013	1,807.54
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107849018	08 May 2013	1,807.50
GRAYS TRUCK AND VAN LIMITED	Maintenance	602185	01 Nov 2013	1,807.41
EDF Energy	Electricity	1004\1900500381	21 Aug 2013	1,807.27
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879851	19 Jun 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107900871	17 Jul 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107900873	17 Jul 2013	1,807.00
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107885602	26 Jun 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107908671	24 Jul 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943549	11 Sep 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943567	11 Sep 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943571	11 Sep 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959444	30 Sep 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107971356	23 Oct 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990281	13 Nov 2013	1,807.00
Star Signs	Management & Support Consultancy	1005\5108017483	27 Nov 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108022650	23 Dec 2013	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071730	05 Mar 2014	1,807.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078295	17 Mar 2014	1,807.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108024770	23 Dec 2013	1,806.80
Skyblue (Everprime)	Agency Staff	1020\5107900586	26 Jun 2013	1,806.79
NUFOX RUBBER LTD	Materials	607639	30 Dec 2013	1,806.48
HAYLEY GROUP PLC	Protective Clothing	1005\5107818924	10 Apr 2013	1,806.39
Morson International	Agency Staff	1005\5107872173	22 May 2013	1,806.02
Morson International	Agency Staff	1005\5107888028	17 Jun 2013	1,806.01
Morson International	Agency Staff	1005\5107904375	08 Jul 2013	1,806.01
Morson International	Agency Staff	1005\5107827984	02 Apr 2013	1,806.00
NetworkersMSB	Agency Staff	1005\5107843457	16 Apr 2013	1,806.00
NetworkersMSB	Agency Staff	1005\5107868221	20 May 2013	1,806.00
NetworkersMSB	Agency Staff	1005\5107883961	10 Jun 2013	1,806.00
Morson International	Agency Staff	1005\5107915739	22 Jul 2013	1,806.00
NetworkersMSB	Agency Staff	1005\5107927805	05 Aug 2013	1,806.00
NetworkersMSB	Agency Staff	1005\5107952110	09 Sep 2013	1,806.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961865	23 Sep 2013	1,806.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026525	16 Dec 2013	1,806.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032033	23 Dec 2013	1,806.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108057284	27 Jan 2014	1,806.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064904	05 Feb 2014	1,806.00
NetworkersMSB	Agency Staff	1005\5108071004	12 Feb 2014	1,806.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502041	12 Jul 2013	1,805.90
AECOM Limited	Professional Engineering Services	1020\5107962436	02 Oct 2013	1,805.76
Pablon Tools Limited	Maintenance Materials	1005\5107879503	04 Jun 2013	1,805.50
Pablon Tools Limited	Maintenance Materials	1005\5107892866	01 Jul 2013	1,805.50
Pablon Tools Limited	Maintenance Materials	1005\5107918888	18 Jul 2013	1,805.50
Pablon Tools Limited	Maintenance Materials	1005\5107986647	21 Oct 2013	1,805.50
DORMA UK Limited	Building Maintenance & Repairs	1006\5107845288	16 Apr 2013	1,805.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5107953738	11 Sep 2013	1,805.00
MR S VARGA	Transport Planning Consultancy & Service	1004\1900527549	10 Oct 2013	1,805.00
David Gibson Associates	Planning & Development Consultancy	1001\5108067206	12 Feb 2014	1,805.00
R BANCE & CO LTD	Tools	616420	28 Feb 2014	1,805.00
Prima Services Group Limited	Agency Staff	1005\5108092922	14 Mar 2014	1,805.00
Prima Services Group Limited	Agency Staff	1005\5108105905	26 Mar 2014	1,805.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108101092	24 Mar 2014	1,805.00
R BANCE & CO LTD	Tools	618962	21 Mar 2014	1,805.00
KAISER & KRAFT LTD	Consumables	595798	20 Sep 2013	1,804.88
Blue Arrow Ltd	Agency Staff	1005\5108081935	17 Mar 2014	1,804.76
MATCHTECH GROUP PLC	Agency Staff	1002\5107961486	14 Oct 2013	1,804.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107961491	14 Oct 2013	1,804.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107833405	24 Apr 2013	1,804.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107867381	10 Jun 2013	1,804.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1033\5107843991	01 May 2013	1,804.43
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962756	02 Oct 2013	1,804.11
Aggregates Industries UK Ltd	Track General Maintenance	1033\5108028135	18 Dec 2013	1,804.00
Trade Winds	Publications & Publicity Material	1005\5108054830	22 Jan 2014	1,804.00
Site Operative Solutions Ltd	Agency Staff	1005\5107911116	15 Jul 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107911120	15 Jul 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107916801	22 Jul 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107927448	05 Aug 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107932609	12 Aug 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107938835	21 Aug 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107961943	23 Sep 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107967754	30 Sep 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107972899	07 Oct 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107978489	16 Oct 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107984250	23 Oct 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107989494	28 Oct 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107994659	04 Nov 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5107999884	11 Nov 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108005309	18 Nov 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108010474	25 Nov 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108016000	02 Dec 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108021085	09 Dec 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108026606	16 Dec 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108032116	23 Dec 2013	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108048186	23 Jan 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108059564	29 Jan 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108064991	05 Feb 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108070675	12 Feb 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108076391	19 Feb 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108081497	26 Feb 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108086801	05 Mar 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108092906	14 Mar 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108099005	19 Mar 2014	1,803.96
Site Operative Solutions Ltd	Agency Staff	1005\5108105882	26 Mar 2014	1,803.96
OrangelS Ltd	Computer Consumables	1011\5107919063	09 Aug 2013	1,803.90
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107908653	29 Jul 2013	1,803.88
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108014490	18 Dec 2013	1,803.84
NetworkersMSB	Agency Staff	1001\5107862083	08 May 2013	1,803.75
NetworkersMSB	Agency Staff	1001\5107873369	22 May 2013	1,803.75
NetworkersMSB	Agency Staff	1001\5107877104	29 May 2013	1,803.75
NetworkersMSB	Agency Staff	1001\5107889447	17 Jun 2013	1,803.75
Computacenter Plc	Computer Hardware	1001\5107920532	14 Aug 2013	1,803.57
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107853846	15 May 2013	1,803.26
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108009116	26 Nov 2013	1,803.22
Computacenter Plc	Computer Hardware	1001\5107925700	21 Aug 2013	1,803.20
Elite Electrical Services	MR Construction Costs	1033\5108028378	11 Dec 2013	1,803.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107878238	29 May 2013	1,802.57
Rullion Engineering Limited	Agency Staff	1005\5107876319	29 May 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107899174	01 Jul 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107904577	08 Jul 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107910376	15 Jul 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107921511	29 Jul 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107932028	12 Aug 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107932085	12 Aug 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107937722	21 Aug 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107945766	28 Aug 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107951156	09 Sep 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107956674	16 Sep 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107961315	23 Sep 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107972259	07 Oct 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107988906	28 Oct 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107994048	04 Nov 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5107999309	11 Nov 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108015362	02 Dec 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108015400	02 Dec 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108025997	16 Dec 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108031496	23 Dec 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108035798	23 Dec 2013	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108047545	23 Jan 2014	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108053241	23 Jan 2014	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108058965	29 Jan 2014	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108064346	05 Feb 2014	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108075757	19 Feb 2014	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108086244	05 Mar 2014	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108092243	14 Mar 2014	1,802.50
Rullion Engineering Limited	Agency Staff	1005\5108098400	19 Mar 2014	1,802.50
Grant Thornton UK LLP	Management & Support Consultancy	1012\5108089117	10 Mar 2014	1,802.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107843877	01 May 2013	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848786	08 May 2013	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880443	19 Jun 2013	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912231	31 Jul 2013	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943898	09 Sep 2013	1,802.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985778	06 Nov 2013	1,802.40
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108067309	26 Feb 2014	1,802.24
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108084984	24 Mar 2014	1,802.24
Advantage Professional UK Limited	Agency Staff	1003\5107966263	30 Sep 2013	1,802.12
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107832650	03 Apr 2013	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107841933	16 Apr 2013	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107833033	03 Apr 2013	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107842397	16 Apr 2013	1,802.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107842999	16 Apr 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843020	16 Apr 2013	1,802.00
QA Limited	Staff Training	1001\5107831631	22 Apr 2013	1,802.00
QA Limited	Staff Training	1001\5107831635	22 Apr 2013	1,802.00
QA Limited	Staff Training	1001\5107831642	22 Apr 2013	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866629	20 May 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858040	01 May 2013	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107861271	08 May 2013	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107872297	22 May 2013	1,802.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107881993	10 Jun 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883261	10 Jun 2013	1,802.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107886278	10 Jun 2013	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107899075	01 Jul 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899671	01 Jul 2013	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107904459	08 Jul 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922029	29 Jul 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927348	05 Aug 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942856	21 Aug 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107957125	16 Sep 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978386	16 Oct 2013	1,802.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107990316	13 Nov 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108036211	23 Dec 2013	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108048054	23 Jan 2014	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108053761	23 Jan 2014	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059438	29 Jan 2014	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108076266	19 Feb 2014	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108081365	26 Feb 2014	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108086689	05 Mar 2014	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108092766	14 Mar 2014	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108098880	19 Mar 2014	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105746	26 Mar 2014	1,802.00
SPRINT ENGINEERING & LUBRICANTS LTD	Carriage	602625	06 Nov 2013	1,801.95
SPRINT ENGINEERING & LUBE Ltd	Materials	604904	14 Feb 2014	1,801.95
Morson International	Agency Staff	1005\5107842078	16 Apr 2013	1,801.80
Morson International	Agency Staff	1005\5107888129	17 Jun 2013	1,801.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989986	28 Oct 2013	1,801.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108026096	06 Jan 2014	1,801.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538667	14 Nov 2013	1,801.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551432	23 Dec 2013	1,801.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569591	20 Feb 2014	1,801.70
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107850923	01 May 2013	1,801.69
CDL London Ltd	Street Furniture	1002\5107898523	25 Jun 2013	1,801.40
BOMBARDIER TRANSPORTATION UK LTD	Stock of Fleet	1033\5107901523	26 Mar 2014	1,801.26
Ardent Management Ltd	Property Management Fees	1012\5107895542	24 Jun 2013	1,801.21
Blue Arrow Ltd	Agency Staff	1005\5107823026	09 Apr 2013	1,801.12
Blue Arrow Ltd	Agency Staff	1005\5107834025	17 Apr 2013	1,801.12
Blue Arrow Ltd	Agency Staff	1005\5107843505	01 May 2013	1,801.12
Blue Arrow Ltd	Agency Staff	1005\5107868264	03 Jun 2013	1,801.12
Star Signs	Equipment Repairs & Maintenance	1005\5108017620	27 Nov 2013	1,801.00
WESTON DIGITAL TECH LTD	Computer Hardware	1005\5107874724	23 May 2013	1,800.87
M MUSGROVE LTD	Fleet	1031\5107849201	08 May 2013	1,800.76
VIKING PRECISION ENGINEERS LTD	Materials	591116	09 Aug 2013	1,800.50
Orangebox Ltd	Building Maintenance & Repairs	1004\5107909096	08 Jul 2013	1,800.45
CDL London Ltd	Marketing Services	1006\5108072481	12 Feb 2014	1,800.14
MATCHTECH GROUP PLC	Agency Staff	1001\5107833341	24 Apr 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828436	22 Apr 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107828114	02 Apr 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107842442	16 Apr 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107842454	16 Apr 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107847226	23 Apr 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816496	08 Apr 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822234	15 Apr 2013	1,800.00
Morson International	Agency Staff	1005\5107827810	02 Apr 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828519	22 Apr 2013	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828698	02 Apr 2013	1,800.00
Morson International	Agency Staff	1005\5107832849	03 Apr 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833416	24 Apr 2013	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833540	03 Apr 2013	1,800.00
Prima Services Group Limited	Agency Staff	1005\5107833747	03 Apr 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107833792	24 Apr 2013	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843009	16 Apr 2013	1,800.00
Prima Services Group Limited	Agency Staff	1005\5107843278	16 Apr 2013	1,800.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107849592	18 Apr 2013	1,800.00
PJB ASSOCIATES LIMITED	Fleet	1005\5107831434	02 Apr 2013	1,800.00
BROOKVEX TECHNICAL SERVICES LTD	Marketing Exhibitions & Events	1005\5107854267	24 Apr 2013	1,800.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107807266	02 Apr 2013	1,800.00
The Crewing Co	Photography & Video	1001\5107830759	02 Apr 2013	1,800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107840377	17 Apr 2013	1,800.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107841749	24 Apr 2013	1,800.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107839300	24 Apr 2013	1,800.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107843703	01 May 2013	1,800.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107846607	08 May 2013	1,800.00
Dvla Swansea	CCS DVLA Costs	1002\5107856649	01 May 2013	1,800.00
Butler & Young Associates	MR Construction Costs	1005\5107862251	07 May 2013	1,800.00
Myriam Stacey	Legal Fees	1001\5107841385	01 May 2013	1,800.00
Castons	Management & Support Consultancy	1004\5107864401	10 May 2013	1,800.00
PANCHETTO BISTRO	Commercial Property Rent	1004\1900474378	29 Apr 2013	1,800.00
PREMIER PARTNER	Staff Training	1001\5107859133	01 May 2013	1,800.00
TXM Recruit Ltd	Agency Staff	1002\5107862035	08 May 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107842638	01 May 2013	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5107842639	01 May 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107852565	20 May 2013	1,800.00
Blue Arrow Ltd	Agency Staff	1004\5107853426	13 May 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107872315	22 May 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842781	01 May 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107843290	01 May 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847546	13 May 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852763	20 May 2013	1,800.00
Morson International	Agency Staff	1005\5107857183	01 May 2013	1,800.00
Morson International	Agency Staff	1005\5107866877	20 May 2013	1,800.00
Morson International	Agency Staff	1005\5107872156	22 May 2013	1,800.00
NetworkersMSB	Agency Staff	1001\5107877107	29 May 2013	1,800.00
PREMIER PARTNER	Staff Training	1001\5107879773	30 May 2013	1,800.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107880298	05 Jun 2013	1,800.00
ANSYS UK LTD	Staff Training	1001\5107880388	31 May 2013	1,800.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5107892840	18 Jun 2013	1,800.00
Hackney Community Transport	Taxicard Funding	1002\5107885530	10 Jun 2013	1,800.00
TXM Recruit Ltd	Agency Staff	1002\5107889349	17 Jun 2013	1,800.00
Blue Arrow Ltd	Agency Staff	1004\5107868260	03 Jun 2013	1,800.00
GIA	Building Maintenance & Repairs	1004\5107868529	06 Jun 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872507	17 Jun 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872514	17 Jun 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107872515	17 Jun 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107888359	17 Jun 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107888381	17 Jun 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861523	29 May 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107868042	10 Jun 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872647	17 Jun 2013	1,800.00
Morson International	Agency Staff	1005\5107876077	29 May 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876482	19 Jun 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876534	19 Jun 2013	1,800.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance of Plant & Equipment	1005\5107878752	19 Jun 2013	1,800.00
Morson International	Agency Staff	1005\5107882316	10 Jun 2013	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883250	10 Jun 2013	1,800.00
Prima Services Group Limited	Agency Staff	1005\5107883590	10 Jun 2013	1,800.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5107891426	19 Jun 2013	1,800.00
TXM Recruit Ltd	Agency Staff	1002\5107900046	01 Jul 2013	1,800.00
Blue Arrow Ltd	Agency Staff	1004\5107884051	24 Jun 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107910327	15 Jul 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107883661	01 Jul 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888597	08 Jul 2013	1,800.00
Morson International	Agency Staff	1005\5107893565	24 Jun 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894088	15 Jul 2013	1,800.00
Morson International	Agency Staff	1005\5107898892	01 Jul 2013	1,800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899667	01 Jul 2013	1,800.00
Morson International	Agency Staff	1005\5107910128	15 Jul 2013	1,800.00
JCT Consultancy Ltd	Staff Training	1001\5107906500	03 Jul 2013	1,800.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107909505	12 Jul 2013	1,800.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107881764	10 Jul 2013	1,800.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107881048	08 Jul 2013	1,800.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107897100	10 Jul 2013	1,800.00
Axon Solutions Ltd	Computer Software	1001\5107901943	10 Jul 2013	1,800.00
Axon Solutions Ltd	Computer Software	1001\5107901946	10 Jul 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107915934	22 Jul 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107921477	29 Jul 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904892	29 Jul 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916288	12 Aug 2013	1,800.00
TXM Recruit Ltd	Agency Staff	1005\5107917003	22 Jul 2013	1,800.00
Morson International	Agency Staff	1005\5107921323	29 Jul 2013	1,800.00
MorsonWynnwith	Agency Staff	1005\5107921983	29 Jul 2013	1,800.00
MorsonWynnwith	Agency Staff	1005\5107921990	29 Jul 2013	1,800.00
Blyzinsky Ltd	Agency Staff	1011\5107925070	13 Aug 2013	1,800.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5107925066	31 Jul 2013	1,800.00
Sandberg LLP	MR Construction Costs	1033\5107908425	22 Jul 2013	1,800.00
GK ENGINEERING SERVICES	Materials	587632	30 Jul 2013	1,800.00
GBS CORPORATE TRAINING PLC	Training	587892	30 Jul 2013	1,800.00
GBS CORPORATE TRAINING PLC	Training	588700	30 Jul 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932165	02 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932183	02 Sep 2013	1,800.00
Blue Arrow Ltd	Agency Staff	1004\5107932949	21 Aug 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107938753	09 Sep 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107942340	21 Aug 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107945720	28 Aug 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107951017	09 Sep 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107951041	09 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921837	19 Aug 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927118	21 Aug 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937812	09 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937889	09 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937937	09 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937984	09 Sep 2013	1,800.00
Blue Arrow Ltd	Agency Staff	1020\5107943319	09 Sep 2013	1,800.00
JAMES LEWIS SURVEYORS LTD	Building Maintenance & Repairs	1004\1900513996	02 Sep 2013	1,800.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107953130	09 Sep 2013	1,800.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Maintenance	593393	27 Aug 2013	1,800.00
Orc International Ltd	Marketing & Economic Research	1001\5107946903	11 Sep 2013	1,800.00
HarknessKennett	Marketing Services	1001\5107952699	11 Sep 2013	1,800.00
BREATHE SAFETY LTD	Materials	593409	30 Aug 2013	1,800.00
GK ENGINEERING SERVICES	Materials	593426	27 Aug 2013	1,800.00
AXESS INTERNATIONAL LTD	Protective Clothing	1005\5107948823	29 Aug 2013	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Martin Austin	Staff Training	1002\5107958062	11 Sep 2013	1,800.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	591950	27 Aug 2013	1,800.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	593604	30 Aug 2013	1,800.00
GBS CORPORATE TRAINING PLC	Training	592505	27 Aug 2013	1,800.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107944900	28 Aug 2013	1,800.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107944915	28 Aug 2013	1,800.00
CABLECRAFT LTD	Materials	597008	25 Sep 2013	1,800.00
CABLECRAFT LTD	Materials	597010	25 Sep 2013	1,800.00
QUATTRO (UK) LTD	Waste Containers	599458	11 Oct 2013	1,800.00
LAKEDALE POWER TOOLS	Materials	598741	08 Oct 2013	1,800.00
LAKEDALE POWER TOOLS	Materials	598742	08 Oct 2013	1,800.00
SPECIFIC SCAFFOLDING LTD	Subcontractor Labour	597282	25 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951301	30 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951336	30 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951416	30 Sep 2013	1,800.00
Blue Arrow Ltd	Agency Staff	1004\5107957585	30 Sep 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107961273	23 Sep 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107966629	30 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942663	16 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945900	18 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951272	30 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951426	30 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951463	30 Sep 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107951862	30 Sep 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107951880	30 Sep 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956953	07 Oct 2013	1,800.00
MorsonWynnwith	Agency Staff	1005\5107957048	16 Sep 2013	1,800.00
MorsonWynnwith	Agency Staff	1005\5107972730	07 Oct 2013	1,800.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107955260	02 Oct 2013	1,800.00
Munro Market Research Ltd	Marketing & Economic Research	1004\5107948583	18 Sep 2013	1,800.00
Buro Happold Ltd	Professional Engineering Services	1012\5107963237	09 Oct 2013	1,800.00
TJ Civil Engineering LTD	Professional Engineering Services	1012\5107968592	25 Sep 2013	1,800.00
MODULAR DISTRIBUTION SYSTEMS LTD	Postage & Couriers	600338	18 Oct 2013	1,800.00
GBS CORPORATE TRAINING PLC	Training	597279	18 Oct 2013	1,800.00
OVE Arup & Partners (USE 10006879)	Civil Engineering Construction Works	1012\5107981672	06 Nov 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107972997	28 Oct 2013	1,800.00
Parity Resources Limited	Agency Staff	1001\5107983988	23 Oct 2013	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984145	23 Oct 2013	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989430	28 Oct 2013	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994593	04 Nov 2013	1,800.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107968774	16 Oct 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961544	14 Oct 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961480	14 Oct 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107972348	28 Oct 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107977957	04 Nov 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107978058	04 Nov 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961624	14 Oct 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107967005	16 Oct 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972455	28 Oct 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978197	04 Nov 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107988849	28 Oct 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5107993994	04 Nov 2013	1,800.00
WECS PRECISION LTD	Electrical & Electronic Engineering	1005\5107990172	23 Oct 2013	1,800.00
PREMIER PARTNER	Staff Training	1001\5107984821	16 Oct 2013	1,800.00
MorsonWynnwith	Agency Staff	1005\5107994465	04 Nov 2013	1,800.00
MorsonWynnwith	Agency Staff	1005\5107994472	04 Nov 2013	1,800.00
Black Hat Ltd	Marketing Services	1020\5107993440	06 Nov 2013	1,800.00
Toby Watkin	Legal Fees	1001\5107982526	16 Oct 2013	1,800.00
AMTECS LTD	Fleet	1031\5107975251	28 Oct 2013	1,800.00
Royal Borough of Kingston Upon Tham	Road Maintenance	1002\5108013307	27 Nov 2013	1,800.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5108008507	20 Nov 2013	1,800.00
Prima Services Group Limited	Agency Staff	1005\5107999925	11 Nov 2013	1,800.00
Prima Services Group Limited	Agency Staff	1005\5108005351	18 Nov 2013	1,800.00
GBS CORPORATE TRAINING PLC	Training	602608	29 Nov 2013	1,800.00
GBS CORPORATE TRAINING PLC	Training	603662	29 Nov 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5107999987	02 Dec 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5108000026	02 Dec 2013	1,800.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5108002315	02 Dec 2013	1,800.00
FOREST ENVIRONMENTAL LTD	Maintenance Materials	1033\5108003966	12 Nov 2013	1,800.00
CPC Project Services LLP	Professional Engineering Services	1005\5108003004	11 Nov 2013	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005216	18 Nov 2013	1,800.00
Morson International	Agency Staff	1005\5108004285	18 Nov 2013	1,800.00
Morson International	Agency Staff	1005\5108009529	25 Nov 2013	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998828	11 Nov 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983737	11 Nov 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983757	11 Nov 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994124	25 Nov 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994317	25 Nov 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999525	02 Dec 2013	1,800.00
MEDIA TRAINING LTD	Staff Training	1005\5108011842	20 Nov 2013	1,800.00
SK ELECTRONICS LTD	Signals & Electricals stock issues	1031\5107995530	20 Nov 2013	1,800.00
JONES NUTTALL LTD	Computer Consumables	1031\5108001047	25 Nov 2013	1,800.00
MorsonWynnwith	Agency Staff	1005\5108010278	25 Nov 2013	1,800.00
The Crewing Co	Management & Support Consultancy	1005\5108012956	22 Nov 2013	1,800.00
The Crewing Co	Management & Support Consultancy	1005\5108012960	22 Nov 2013	1,800.00
The Crewing Co	Management & Support Consultancy	1005\5108023570	06 Dec 2013	1,800.00
Camilla Lamont	Legal Fees	1001\5108013346	27 Nov 2013	1,800.00
Blyzinsky Ltd	Agency Staff	1011\5108000686	19 Nov 2013	1,800.00
Martin Austin	Staff Training	1002\5108017278	27 Nov 2013	1,800.00
EAL Limited	Staff Training	1005\5108008250	18 Nov 2013	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026508	16 Dec 2013	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040123	30 Dec 2013	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5108025923	16 Dec 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004937	09 Dec 2013	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010102	16 Dec 2013	1,800.00
Meridian Business Support	Agency Staff	1005\5108016100	20 Dec 2013	1,800.00
MorsonWynnwith	Agency Staff	1005\5108031915	23 Dec 2013	1,800.00
Prima Services Group Limited	Agency Staff	1005\5108032158	23 Dec 2013	1,800.00
Blyzinsky Ltd	Building Maintenance & Repairs	1011\5108028151	16 Dec 2013	1,800.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5108028333	12 Dec 2013	1,800.00
Office Depot UK Ltd	Stationery	1005\5108019403	23 Dec 2013	1,800.00
Holding Page	Marketing Exhibitions & Events	1005\5108034730	23 Dec 2013	1,800.00
EVERSHEDS	Legal Fees	1004\1900544579	09 Dec 2013	1,800.00
Total Rail Solutions	Track General Maintenance	1031\5108011315	23 Dec 2013	1,800.00
FAST LINE TRAINING SERVICES LTD	Training	608593	17 Dec 2013	1,800.00
GBS CORPORATE TRAINING PLC	Training	606362	30 Dec 2013	1,800.00
Parity Resources Limited	Agency Staff	1001\5108043362	08 Jan 2014	1,800.00
Parity Resources Limited	Agency Staff	1001\5108043363	08 Jan 2014	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059472	29 Jan 2014	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043272	29 Jan 2014	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5108043053	08 Jan 2014	1,800.00
ELAN COMPUTING LTD	Agency Staff	1004\5108047478	15 Jan 2014	1,800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108052800	22 Jan 2014	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031787	08 Jan 2014	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035925	15 Jan 2014	1,800.00
Meridian Business Support	Agency Staff	1005\5108043619	29 Jan 2014	1,800.00
Morson International	Agency Staff	1005\5108047212	23 Jan 2014	1,800.00
MorsonWynnwith	Agency Staff	1005\5108053687	23 Jan 2014	1,800.00
Axon Solutions Ltd	Computer Software	1004\5108036730	15 Jan 2014	1,800.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5108030647	08 Jan 2014	1,800.00
Dvla Swansea	CCS DVLA Costs	1002\5108056549	24 Jan 2014	1,800.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571025	26 Feb 2014	1,800.00
Meridian Business Support	Agency Staff	1005\5108054052	12 Feb 2014	1,800.00
Morson International	Agency Staff	1005\5108069875	12 Feb 2014	1,800.00
Prima Services Group Limited	Agency Staff	1005\5108070702	12 Feb 2014	1,800.00
Prima Services Group Limited	Agency Staff	1005\5108076417	19 Feb 2014	1,800.00
Prima Services Group Limited	Agency Staff	1005\5108076488	19 Feb 2014	1,800.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5108056539	05 Feb 2014	1,800.00
Baker & Mckenzie	Legal Fees	1002\1900042420	12 Feb 2014	1,800.00
Integra	Professional Engineering Services	1012\5108062252	10 Feb 2014	1,800.00
GBS CORPORATE TRAINING PLC	Training	613403	21 Feb 2014	1,800.00
CEMBRE LTD	Tools	612678	14 Feb 2014	1,800.00
CEMBRE LTD	Tools	614073	28 Feb 2014	1,800.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575665	12 Mar 2014	1,800.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092836	14 Mar 2014	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070285	10 Mar 2014	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075981	17 Mar 2014	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081112	24 Mar 2014	1,800.00
MorsonWynnwith	Agency Staff	1005\5108083934	05 Mar 2014	1,800.00
Morson International	Agency Staff	1005\5108086008	05 Mar 2014	1,800.00
Meridian Business Support	Agency Staff	1005\5108086906	26 Mar 2014	1,800.00
Morson International	Agency Staff	1005\5108092044	14 Mar 2014	1,800.00
Prima Services Group Limited	Agency Staff	1005\5108092961	14 Mar 2014	1,800.00
Morson International	Agency Staff	1005\5108098197	19 Mar 2014	1,800.00
Morson International	Agency Staff	1005\5108104954	26 Mar 2014	1,800.00
Morson International	Agency Staff	1005\5108104983	26 Mar 2014	1,800.00
Prima Services Group Limited	Agency Staff	1005\5108105917	26 Mar 2014	1,800.00
Prima Services Group Limited	Agency Staff	1005\5108105983	26 Mar 2014	1,800.00
Envirogreen	Building Maintenance & Repairs	1004\5108097351	19 Mar 2014	1,800.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5108079563	17 Mar 2014	1,800.00
C G Corporate Communications Ltd	Public Affairs & Media Relations	1001\5108106820	26 Mar 2014	1,800.00
Amici Consulting	Management & Support Consultancy	1001\5108088853	05 Mar 2014	1,800.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108102731	24 Mar 2014	1,800.00
Plasser UK Ltd	Track General Maintenance	1005\5108072488	10 Mar 2014	1,800.00
Metrobus Limited	Rail Replacement Service Costs	1006\1900031972	17 Mar 2014	1,800.00
LF Acoustics Ltd	Professional Engineering Services	1012\5108102258	26 Mar 2014	1,800.00
GBS CORPORATE TRAINING PLC	Training	616926	21 Mar 2014	1,800.00
MorsonWynnwith	Agency Staff	1005\5107828630	02 Apr 2013	1,799.88
MorsonWynnwith	Agency Staff	1005\5107857980	01 May 2013	1,799.88
MorsonWynnwith	Agency Staff	1005\5107872806	22 May 2013	1,799.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107877986	29 May 2013	1,799.88
MorsonWynnwith	Agency Staff	1005\5107888889	17 Jun 2013	1,799.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893272	24 Jun 2013	1,799.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904040	08 Jul 2013	1,799.88
MATCHTECH GROUP PLC	Agency Staff	1002\5108004890	09 Dec 2013	1,799.87
MATCHTECH GROUP PLC	Agency Staff	1002\5108020768	23 Dec 2013	1,799.87
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107906881	03 Jul 2013	1,799.82
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5107974371	16 Oct 2013	1,799.80
Computacenter Plc	Computer Hardware	1005\5107831846	17 Apr 2013	1,799.79
Certes Computing Limited	Agency Staff	1004\5107883344	10 Jun 2013	1,799.78
Rullion Engineering Limited	Agency Staff	1005\5107876336	29 May 2013	1,799.74
Prima Services Group Limited	Agency Staff	1005\5107899871	01 Jul 2013	1,799.72
Prima Services Group Limited	Agency Staff	1005\5107911123	15 Jul 2013	1,799.72
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107914020	17 Jul 2013	1,799.72
Prima Services Group Limited	Agency Staff	1005\5107927454	05 Aug 2013	1,799.72
Prima Services Group Limited	Agency Staff	1005\5107932612	12 Aug 2013	1,799.72
Prima Services Group Limited	Agency Staff	1005\5107905360	08 Jul 2013	1,799.71
Prima Services Group Limited	Agency Staff	1005\5107916805	22 Jul 2013	1,799.71
Prima Services Group Limited	Agency Staff	1005\5107922261	29 Jul 2013	1,799.71
Prima Services Group Limited	Agency Staff	1005\5107938199	21 Aug 2013	1,799.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107942955	21 Aug 2013	1,799.71
Prima Services Group Limited	Agency Staff	1005\5107957220	16 Sep 2013	1,799.71
Prima Services Group Limited	Agency Staff	1005\5107967772	30 Sep 2013	1,799.71
Prima Services Group Limited	Agency Staff	1005\5107946179	28 Aug 2013	1,799.70
Prima Services Group Limited	Agency Staff	1005\5107972964	07 Oct 2013	1,799.70
Prima Services Group Limited	Agency Staff	1005\5107978490	16 Oct 2013	1,799.70
Prima Services Group Limited	Agency Staff	1005\5107984251	23 Oct 2013	1,799.70
Prima Services Group Limited	Agency Staff	1005\5107989497	28 Oct 2013	1,799.70
Prima Services Group Limited	Agency Staff	1005\5107994669	04 Nov 2013	1,799.70
Prima Services Group Limited	Agency Staff	1005\5107999889	11 Nov 2013	1,799.70
Prima Services Group Limited	Agency Staff	1005\5108005315	18 Nov 2013	1,799.70
Siemens Metering Services	Professional Engineering Services	1005\5107839769	24 Apr 2013	1,799.55
Siemens Metering Services	Professional Engineering Services	1005\5107862605	22 May 2013	1,799.55
Siemens Metering Services	Professional Engineering Services	1005\5107878950	19 Jun 2013	1,799.55
Siemens Metering Services	Professional Engineering Services	1005\5107901765	22 Jul 2013	1,799.55
Siemens Metering Services	Professional Engineering Services	1005\5107923295	14 Aug 2013	1,799.55
ELAN COMPUTING LTD	Agency Staff	1004\5107942329	21 Aug 2013	1,799.55
Siemens Metering Services	Professional Engineering Services	1005\5107954473	25 Sep 2013	1,799.55
Siemens Metering Services	Electricity	1005\5107971590	23 Oct 2013	1,799.55
Siemens Metering Services	Professional Engineering Services	1005\5107995557	20 Nov 2013	1,799.55
Siemens Metering Services	Electricity	1005\5108023763	23 Dec 2013	1,799.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108075833	17 Mar 2014	1,799.51
MATCHTECH GROUP PLC	Agency Staff	1005\5107872618	17 Jun 2013	1,799.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155369	02 Oct 2013	1,799.49
VOITH TURBO LTD	Fleet	1033\5108088285	24 Mar 2014	1,799.28
MATCHTECH GROUP PLC	Agency Staff	1001\5107883031	01 Jul 2013	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107893917	15 Jul 2013	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107899471	22 Jul 2013	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107932207	02 Sep 2013	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107937912	09 Sep 2013	1,799.20
MATCHTECH GROUP PLC	Agency Staff	1004\5107951434	30 Sep 2013	1,799.20
SPRINT ENGINEERING & LUBE Ltd	Materials	619110	21 Mar 2014	1,799.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491870	06 Jun 2013	1,799.10
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078175	24 Feb 2014	1,799.05
Lift Components Ltd	Escalators	1033\5107962925	18 Sep 2013	1,799.04
Cyclepods Ltd	Street Furniture	1002\5107964609	23 Sep 2013	1,799.00
Cyclepods Ltd	Street Furniture	1002\5108021851	04 Dec 2013	1,799.00
ELAN COMPUTING LTD	Agency Staff	1001\5107833071	03 Apr 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1001\5107842446	16 Apr 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1004\5107833062	03 Apr 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1004\5107842420	16 Apr 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1004\5107842439	16 Apr 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1004\5107867128	20 May 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1001\5107882603	10 Jun 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1001\5107951057	09 Sep 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1004\5107956582	16 Sep 2013	1,798.84
ELAN COMPUTING LTD	Agency Staff	1004\5108047473	15 Jan 2014	1,798.84
SWEETNAM & BRADLEY LTD	Fleet	1031\5107923382	29 Jul 2013	1,798.72
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106430	26 Mar 2014	1,798.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106461	26 Mar 2014	1,798.50
STEP AHEAD	Agency Staff	1004\5107967704	30 Sep 2013	1,798.44
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107880936	19 Jun 2013	1,798.40
COOPER UK LTD	Electrical & Electronic Engineering	1031\5108051333	05 Feb 2014	1,798.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107812990	02 Apr 2013	1,798.36
MATCHTECH GROUP PLC	Agency Staff	1002\5107916355	12 Aug 2013	1,798.36
MATCHTECH GROUP PLC	Agency Staff	1002\5107921791	19 Aug 2013	1,798.36
Mouchel Limited	Road Maintenance	1002\5107931378	23 Sep 2013	1,798.29
MATCHTECH GROUP PLC	Agency Staff	1005\5107828242	22 Apr 2013	1,798.26
NetworkersMSB	Agency Staff	1001\5107833983	03 Apr 2013	1,798.20
NetworkersMSB	Agency Staff	1004\5107900151	01 Jul 2013	1,798.20
NetworkersMSB	Agency Staff	1004\5107952106	09 Sep 2013	1,798.20
NetworkersMSB	Agency Staff	1002\5107973245	07 Oct 2013	1,798.20
NetworkersMSB	Agency Staff	1002\5108016336	02 Dec 2013	1,798.20
NetworkersMSB	Agency Staff	1004\5108021453	09 Dec 2013	1,798.20
NetworkersMSB	Agency Staff	1004\5108032455	23 Dec 2013	1,798.20
Rullion Engineering Limited	Agency Staff	1002\5108043120	08 Jan 2014	1,798.20
NetworkersMSB	Agency Staff	1004\5108065362	05 Feb 2014	1,798.20
Morson International	Agency Staff	1005\5107827831	02 Apr 2013	1,798.15
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159390	03 Feb 2014	1,798.05
MICRO-EPSILON UK LTD	Maintenance Materials	1031\5107933988	28 Aug 2013	1,798.00
CLIFTON CANVAS DEVELOPMENTS LTD	Uniforms	1002\5108025073	23 Dec 2013	1,798.00
COMECH METROLOGY	Track General Maintenance	1033\5108027789	30 Dec 2013	1,798.00
ELAN COMPUTING LTD	Agency Staff	1001\5107915936	22 Jul 2013	1,797.80
Morson International	Agency Staff	1005\5107842276	16 Apr 2013	1,797.72
Morson International	Agency Staff	1005\5107846991	23 Apr 2013	1,797.72
Morson International	Agency Staff	1005\5107882259	10 Jun 2013	1,797.72
Morson International	Agency Staff	1005\5107888049	17 Jun 2013	1,797.72
Morson International	Agency Staff	1005\5107893447	24 Jun 2013	1,797.72
Morson International	Agency Staff	1005\5107898819	01 Jul 2013	1,797.72
Morson International	Agency Staff	1005\5107904327	08 Jul 2013	1,797.72
Morson International	Agency Staff	1005\5107910184	15 Jul 2013	1,797.72
STERIA	Agency Staff	1001\5107829158	02 Apr 2013	1,797.60
STERIA	Agency Staff	1001\5107858482	01 May 2013	1,797.60
STERIA	Agency Staff	1001\5107873300	22 May 2013	1,797.60
STERIA	Agency Staff	1001\5107883897	10 Jun 2013	1,797.60
MATCHTECH GROUP PLC	Agency Staff	1004\5107951349	30 Sep 2013	1,797.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070586	12 Feb 2014	1,797.60
STERIA	Agency Staff	1002\5108065298	05 Feb 2014	1,797.60
STERIA	Agency Staff	1002\5108081815	26 Feb 2014	1,797.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857418	01 May 2013	1,797.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
eCircle Ltd	Marketing Services	1006\5107958114	25 Sep 2013	1,797.39
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108069190	05 Mar 2014	1,797.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107842612	01 May 2013	1,797.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107842815	01 May 2013	1,797.12
STERIA	Agency Staff	1001\5107858502	01 May 2013	1,797.12
STERIA	Agency Staff	1001\5107868197	20 May 2013	1,797.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107872663	17 Jun 2013	1,797.12
STERIA	Agency Staff	1001\5107932830	12 Aug 2013	1,797.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107942617	16 Sep 2013	1,797.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107961533	14 Oct 2013	1,797.12
PARKER HANNIFIN LTD	Materials	588771	02 Aug 2013	1,796.97
Office Depot UK Ltd	Computer Hardware	1005\5108033638	08 Jan 2014	1,796.93
ELAN COMPUTING LTD	Agency Staff	1001\5107828096	02 Apr 2013	1,796.76
ELAN COMPUTING LTD	Agency Staff	1001\5107833083	03 Apr 2013	1,796.76
ELAN COMPUTING LTD	Agency Staff	1001\5107842445	16 Apr 2013	1,796.76
Parity Resources Limited	Agency Staff	1001\5107842925	16 Apr 2013	1,796.76
Parity Resources Limited	Agency Staff	1001\5107951545	09 Sep 2013	1,796.76
Parity Resources Limited	Agency Staff	1002\5108064768	05 Feb 2014	1,796.76
Parity Resources Limited	Agency Staff	1002\5108081286	26 Feb 2014	1,796.76
Skyblue (Everprime)	Agency Staff	1020\5107841263	18 Apr 2013	1,796.53
WEIGHWELL ENGINEERING LTD	Sub-Contractor	604945	22 Nov 2013	1,796.50
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1001\5108066146	19 Feb 2014	1,796.48
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108079130	17 Mar 2014	1,796.48
GEL Appointments	Agency Staff	1004\5107943597	28 Aug 2013	1,796.46
Government Banking Service	Provision for Unfunded Pensions	1001\1900046691	03 Jun 2013	1,796.41
Government Banking Service	Provision for Unfunded Pensions	1001\1900046937	03 Jul 2013	1,796.41
Government Banking Service	Provision for Unfunded Pensions	1001\1900047154	07 Aug 2013	1,796.41
Government Banking Service	Provision for Unfunded Pensions	1001\1900047310	02 Sep 2013	1,796.41
Government Banking Service	Provision for Unfunded Pensions	1001\1900047525	02 Oct 2013	1,796.41
Malnor Southern Ltd.	Building Maintenance & Repairs	1010\5107902959	02 Jul 2013	1,796.25
QA Limited	Staff Training	1001\5107936517	02 Sep 2013	1,796.25
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107906711	05 Jul 2013	1,796.15
Morson International	Agency Staff	1005\5107876048	29 May 2013	1,796.00
Morson International	Agency Staff	1005\5107882361	10 Jun 2013	1,796.00
CAPARO INSULATION	Fleet	1031\5107880951	19 Jun 2013	1,796.00
STERIA	Agency Staff	1001\5107905569	08 Jul 2013	1,796.00
CAPARO INSULATION	Fleet	1031\5107922948	12 Aug 2013	1,796.00
CAPARO INSULATION	Fleet	1031\5107924648	14 Aug 2013	1,796.00
RIFAA LTD	Training	589954	30 Jul 2013	1,796.00
Morson International	Agency Staff	1005\5107942258	21 Aug 2013	1,796.00
Morson International	Agency Staff	1005\5107950790	09 Sep 2013	1,796.00
CAPARO INSULATION	Fleet	1031\5107953773	25 Sep 2013	1,796.00
CAPARO INSULATION	Fleet	1031\5107980243	30 Oct 2013	1,796.00
HGT Security Limited	Security Equipment	1006\5108019662	04 Dec 2013	1,796.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108086132	05 Mar 2014	1,795.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107833418	24 Apr 2013	1,795.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107842841	01 May 2013	1,795.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107857729	22 May 2013	1,795.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107867499	10 Jun 2013	1,795.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882978	01 Jul 2013	1,795.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107893944	15 Jul 2013	1,795.80
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107925875	30 Jul 2013	1,795.63
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107997377	25 Nov 2013	1,795.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108053537	12 Feb 2014	1,795.57
MATCHTECH GROUP PLC	Agency Staff	1002\5108005026	09 Dec 2013	1,795.56
MATCHTECH GROUP PLC	Agency Staff	1002\5108015579	20 Dec 2013	1,795.56
MATCHTECH GROUP PLC	Agency Staff	1002\5108020779	23 Dec 2013	1,795.56
MATCHTECH GROUP PLC	Agency Staff	1002\5108039980	22 Jan 2014	1,795.56
MATCHTECH GROUP PLC	Agency Staff	1002\5108059212	19 Feb 2014	1,795.56
MATCHTECH GROUP PLC	Agency Staff	1002\5108076062	17 Mar 2014	1,795.56
MATCHTECH GROUP PLC	Agency Staff	1002\5108081190	24 Mar 2014	1,795.56
Morson International	Agency Staff	1005\5107827785	02 Apr 2013	1,795.50
Morson International	Agency Staff	1005\5107832963	03 Apr 2013	1,795.50
STEP AHEAD	Agency Staff	1001\5107858181	01 May 2013	1,795.50
Morson International	Agency Staff	1005\5107852058	01 May 2013	1,795.50
Morson International	Agency Staff	1005\5107857327	01 May 2013	1,795.50
Morson International	Agency Staff	1005\5107861081	08 May 2013	1,795.50
STEP AHEAD	Agency Staff	1001\5107911030	15 Jul 2013	1,795.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108092784	14 Mar 2014	1,795.50
TRUEFORM ENGINEERING LTD	Maintenance Materials	1002\5107953694	21 Oct 2013	1,795.48
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5107900578	25 Jun 2013	1,795.44
MOTT MACDONALD LIMITED	Sub-Contractor	606363	30 Dec 2013	1,795.43
ESSEX & SUFFOLK WATER PLC	Water	1005\5107860781	08 May 2013	1,795.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906368	22 Jul 2013	1,795.20
BRUSH TRACTION LTD	Fleet	1033\5108025192	23 Dec 2013	1,795.20
BYWATERS (LEYTON) LTD	Waste Containers	596902	25 Sep 2013	1,795.15
Certes Computing Limited	Agency Staff	1001\5107951716	09 Sep 2013	1,795.12
Gardiner & Theobald LLP	Professional Engineering Services	1005\5107845767	15 May 2013	1,795.00
University College London	Staff Training	1001\5107863366	08 May 2013	1,795.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005\5107958232	11 Sep 2013	1,795.00
IT Governance Ltd	Staff Training	1001\5107981093	11 Oct 2013	1,795.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5107979437	09 Oct 2013	1,795.00
University College London	Staff Training	1001\5108003204	04 Dec 2013	1,795.00
Sky High Plc	Planning & Development Consultancy	1002\5108034963	20 Dec 2013	1,795.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108029942	06 Jan 2014	1,795.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576950	17 Mar 2014	1,795.00
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900006027	08 May 2013	1,794.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038764	15 Jan 2014	1,794.65
HRE Ltd	Building Maintenance & Repairs	1007\5108075100	19 Feb 2014	1,794.62
Wragge & Co	Legal Fees	1004\5107963020	25 Sep 2013	1,794.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SQP INTERNATIONAL PLC	Uniforms	1005\5107866049	13 May 2013	1,794.40
Office Depot UK Ltd	Computer Hardware	1005\5107854518	20 May 2013	1,794.37
HOBBS REPROGRAPHICS PLC	Printing	1031\1900008528	29 Jan 2014	1,794.31
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107896675	10 Jul 2013	1,794.26
Rullion Engineering Limited	Agency Staff	1005\5107878048	29 May 2013	1,794.14
Morson International	Agency Staff	1005\5107827744	02 Apr 2013	1,794.00
Morson International	Agency Staff	1005\5107921109	29 Jul 2013	1,794.00
Siemens Traffic Controls	Traffic Signals	1002\5107936757	02 Sep 2013	1,794.00
Institution of Engineering & Techno	Staff Training	1001\5108017276	18 Dec 2013	1,794.00
Site Operative Solutions Ltd	Agency Staff	1020\5108053888	23 Jan 2014	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815472	08 Apr 2013	1,793.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107847639	13 May 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107852613	20 May 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107861409	29 May 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107872454	17 Jun 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107876399	19 Jun 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107888711	08 Jul 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107894039	15 Jul 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107899245	22 Jul 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107910595	05 Aug 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107916115	12 Aug 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107932326	02 Sep 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107938764	09 Sep 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107942648	16 Sep 2013	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107945838	18 Sep 2013	1,793.95
HAYLEY GROUP PLC	Protective Clothing	1005\5108041952	22 Jan 2014	1,793.86
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107826686	17 Apr 2013	1,793.81
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107896185	10 Jul 2013	1,793.50
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107900532	26 Jun 2013	1,793.50
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5108033333	23 Dec 2013	1,793.35
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827592	02 Apr 2013	1,793.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107832649	03 Apr 2013	1,793.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107841931	16 Apr 2013	1,793.32
HSBC Procurement Card	Stationery	1001\3000015053	02 Aug 2013	1,793.28
Morson International	Agency Staff	1005\5107926681	05 Aug 2013	1,793.24
Morson International	Agency Staff	1005\5107945570	28 Aug 2013	1,793.21
Morson International	Agency Staff	1005\5107961037	23 Sep 2013	1,793.21
Morson International	Agency Staff	1005\5107931910	12 Aug 2013	1,793.20
Morson International	Agency Staff	1005\5108053097	23 Jan 2014	1,793.20
Morson International	Agency Staff	1005\5108058611	29 Jan 2014	1,793.20
Morson International	Agency Staff	1005\5108064076	05 Feb 2014	1,793.20
Morson International	Agency Staff	1005\5108086029	05 Mar 2014	1,793.20
Morson International	Agency Staff	1005\5108091974	14 Mar 2014	1,793.20
Morson International	Agency Staff	1005\5108098159	19 Mar 2014	1,793.20
ELAN COMPUTING LTD	Agency Staff	1001\5107852369	01 May 2013	1,793.16
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890729	01 Jul 2013	1,793.14
The Waterflow Group Ltd	Building Maintenance & Repairs	1033\5107982737	04 Nov 2013	1,793.13
Morson International	Agency Staff	1005\5107966331	30 Sep 2013	1,793.10
Morson International	Agency Staff	1005\5108042839	08 Jan 2014	1,793.10
CDL London Ltd	Marketing & Economic Research	1012\5108066962	06 Feb 2014	1,793.10
Morson International	Agency Staff	1005\5108083813	05 Mar 2014	1,793.10
CDL London Ltd	Street Furniture	1002\5107838529	11 Apr 2013	1,793.00
COLSTON ENGINEERING SERVICES LTD	Furniture & Equipment	1031\5107895895	10 Jul 2013	1,793.00
TNS UK Ltd	Marketing & Economic Research	1020\5107970825	16 Oct 2013	1,793.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107908074	14 Aug 2013	1,792.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036807	08 Jan 2014	1,792.79
ELAN COMPUTING LTD	Agency Staff	1001\5107867142	20 May 2013	1,792.64
ELAN COMPUTING LTD	Agency Staff	1001\5107882622	10 Jun 2013	1,792.64
ELAN COMPUTING LTD	Agency Staff	1001\5108020349	09 Dec 2013	1,792.64
ELAN COMPUTING LTD	Agency Staff	1001\5108047491	15 Jan 2014	1,792.64
AMEY LUL 2 LIMITED	Maintenance & Operations	607485	30 Dec 2013	1,792.63
Parity Resources Limited	Agency Staff	1001\5107904978	08 Jul 2013	1,792.62
Parity Resources Limited	Agency Staff	1001\5107984021	23 Oct 2013	1,792.62
PHOENIX SYSTEMS UK LIMITED	Maintenance	616427	21 Mar 2014	1,792.60
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107887614	12 Jun 2013	1,792.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579346	24 Mar 2014	1,792.50
HYDER CONSULTING LTD	Professional Engineering Services	1005\5107870412	10 Jun 2013	1,792.32
HAYLEY GROUP PLC	Signalling Systems	1005\5108066521	03 Mar 2014	1,792.20
DPSS Cabling Services Limited	Professional Engineering Services	1031\5107934216	08 Aug 2013	1,792.13
Blue Arrow Ltd	Agency Staff	1005\5107816965	02 Apr 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1005\5107829234	16 Apr 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1005\5107834010	17 Apr 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1005\5107834027	17 Apr 2013	1,792.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1033\5107840242	08 Apr 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1005\5107843496	01 May 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1002\5107884048	24 Jun 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1005\5107884022	24 Jun 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1002\5107922619	12 Aug 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1002\5107927863	19 Aug 2013	1,792.00
Meridian Business Support	Agency Staff	1001\5107951892	30 Sep 2013	1,792.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107966161	30 Sep 2013	1,792.00
Meridian Business Support	Agency Staff	1005\5107978594	04 Nov 2013	1,792.00
Meridian Business Support	Agency Staff	1005\5107978620	04 Nov 2013	1,792.00
Meridian Business Support	Agency Staff	1005\5107984391	11 Nov 2013	1,792.00
Meridian Business Support	Agency Staff	1005\5107989640	18 Nov 2013	1,792.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5108025520	16 Dec 2013	1,792.00
Meridian Business Support	Agency Staff	1005\5108005463	09 Dec 2013	1,792.00
Blue Arrow Ltd	Agency Staff	1002\5108040441	23 Jan 2014	1,792.00
Meridian Business Support	Agency Staff	1005\5108032254	08 Jan 2014	1,792.00
Meridian Business Support	Agency Staff	1002\5108054044	12 Feb 2014	1,792.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1002\5108059708	19 Feb 2014	1,792.00
Meridian Business Support	Agency Staff	1005\5108048317	05 Feb 2014	1,792.00
Meridian Business Support	Agency Staff	1005\5108054054	12 Feb 2014	1,792.00
Meridian Business Support	Agency Staff	1005\5108059693	19 Feb 2014	1,792.00
SPRINT ENGINEERING & LUBE Ltd	Materials	613766	07 Feb 2014	1,792.00
Meridian Business Support	Agency Staff	1002\5108076530	17 Mar 2014	1,792.00
Blue Arrow Ltd	Agency Staff	1004\5108071070	03 Mar 2014	1,792.00
Blue Arrow Ltd	Agency Staff	1004\5108087202	24 Mar 2014	1,792.00
Meridian Business Support	Agency Staff	1005\5108065130	03 Mar 2014	1,792.00
Meridian Business Support	Agency Staff	1005\5108070810	10 Mar 2014	1,792.00
Meridian Business Support	Agency Staff	1005\5108076550	17 Mar 2014	1,792.00
EDF Energy	Electricity	1008\5108090327	19 Mar 2014	1,791.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565720	10 Feb 2014	1,791.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574466	07 Mar 2014	1,791.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015238	02 Dec 2013	1,791.81
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832994	03 Apr 2013	1,791.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842355	16 Apr 2013	1,791.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950964	09 Sep 2013	1,791.80
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108022355	04 Dec 2013	1,791.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108043006	08 Jan 2014	1,791.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058784	29 Jan 2014	1,791.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075597	19 Feb 2014	1,791.80
UK Power Networks (Operations) Ltd	Building Maintenance & Repairs	1006\5107829508	02 Apr 2013	1,791.58
Advantage Professional UK Limited	Agency Staff	1004\5107966256	30 Sep 2013	1,791.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041348	26 Jun 2013	1,791.30
HOBS REPROGRAPHICS PLC	Printing	1005\1900159317	29 Jan 2014	1,791.29
Canon UK Ltd	Furniture & Equipment	1005\5107859691	22 May 2013	1,791.28
STEP AHEAD	Agency Staff	1001\5108010456	25 Nov 2013	1,791.27
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107991621	20 Nov 2013	1,791.20
SWEETNAM & BRADLEY LTD	Fleet	1031\5108027194	11 Dec 2013	1,791.12
Crown Records Management Limited	Document Archive & Storage	1004\5107976177	14 Oct 2013	1,791.03
L. S. International LTD	Uniforms	1005\5108093772	26 Mar 2014	1,791.01
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107865625	29 May 2013	1,791.00
SMP Group PLC	Publications & Publicity Material	1004\5108068658	18 Feb 2014	1,791.00
Siemens Rail Automation Limited	Fleet	1031\5107892805	10 Jul 2013	1,790.80
Siemens Rail Automation Limited	Fleet	1031\5107900545	17 Jul 2013	1,790.80
Siemens Rail Automation Limited	Fleet	1031\5107920625	14 Aug 2013	1,790.80
Morson International	Agency Staff	1005\5107857111	01 May 2013	1,790.78
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107971035	16 Oct 2013	1,790.77
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107890606	03 Jul 2013	1,790.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847194	23 Apr 2013	1,790.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107847454	13 May 2013	1,790.16
COMECH METROLOGY	Track General Maintenance	1033\5107974936	23 Oct 2013	1,790.13
FWT Studios	Marketing Exhibitions & Events	1002\5107865872	17 May 2013	1,790.00
Morson International	Agency Staff	1005\5107872222	22 May 2013	1,790.00
Red R Design	Printing	1006\5107879085	29 May 2013	1,790.00
Morson International	Agency Staff	1005\5107893553	24 Jun 2013	1,790.00
Morson International	Agency Staff	1005\5107904357	08 Jul 2013	1,790.00
Morson International	Agency Staff	1005\5107910112	15 Jul 2013	1,790.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107906734	03 Jul 2013	1,790.00
Morson International	Agency Staff	1005\5107921318	29 Jul 2013	1,790.00
Morson International	Agency Staff	1005\5107926652	05 Aug 2013	1,790.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107912828	31 Jul 2013	1,790.00
Morson International	Agency Staff	1005\5107937514	21 Aug 2013	1,790.00
Morson International	Agency Staff	1005\5107945529	28 Aug 2013	1,790.00
BMAC LTD	Rolling Stock	596148	18 Sep 2013	1,790.00
SWEETNAM & BRADLEY LTD	Rolling Stock	597939	27 Sep 2013	1,790.00
Morson International	Agency Staff	1005\5107956393	16 Sep 2013	1,790.00
Morson International	Agency Staff	1005\5107960996	23 Sep 2013	1,790.00
Morson International	Agency Staff	1005\5107966497	30 Sep 2013	1,790.00
More Associates	Building Maintenance & Repairs	1004\5107959204	25 Sep 2013	1,790.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107960125	07 Oct 2013	1,790.00
Morson International	Agency Staff	1005\5107977611	16 Oct 2013	1,790.00
Morson International	Agency Staff	1005\5107983356	23 Oct 2013	1,790.00
Morson International	Agency Staff	1005\5107988643	28 Oct 2013	1,790.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107971112	23 Oct 2013	1,790.00
Morson International	Agency Staff	1005\5107999067	11 Nov 2013	1,790.00
Morson International	Agency Staff	1005\5108004388	18 Nov 2013	1,790.00
Morson International	Agency Staff	1005\5108015114	02 Dec 2013	1,790.00
Morson International	Agency Staff	1005\5108020073	09 Dec 2013	1,790.00
Morson International	Agency Staff	1005\5108025745	16 Dec 2013	1,790.00
Morson International	Agency Staff	1005\5108031230	23 Dec 2013	1,790.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108014340	18 Dec 2013	1,790.00
Morson International	Agency Staff	1005\5108047221	23 Jan 2014	1,790.00
Morson International	Agency Staff	1005\5108052924	23 Jan 2014	1,790.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108060161	29 Jan 2014	1,790.00
Morson International	Agency Staff	1005\5108075378	19 Feb 2014	1,790.00
TOWER SUPPLIES	Services	614781	14 Feb 2014	1,790.00
Morson International	Agency Staff	1005\5108085910	05 Mar 2014	1,790.00
Morson International	Agency Staff	1005\5108091953	14 Mar 2014	1,790.00
Morson International	Agency Staff	1005\5108098002	19 Mar 2014	1,790.00
CSTS LTD	Staff Training	1001\5108073059	03 Mar 2014	1,790.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486350	16 May 2013	1,789.80
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5108017099	11 Dec 2013	1,789.70
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1031\5107874858	12 Jun 2013	1,789.43
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900300	01 Jul 2013	1,789.42
Corona Energy Retail 4 Ltd	Gas	1005\1900158157	23 Dec 2013	1,789.42
MATCHTECH GROUP PLC	Agency Staff	1002\5107916221	12 Aug 2013	1,789.36
Certes Computing Limited	Agency Staff	1001\5107867818	20 May 2013	1,789.24
Certes Computing Limited	Agency Staff	1001\5107872938	22 May 2013	1,789.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107883339	10 Jun 2013	1,789.24
Certes Computing Limited	Agency Staff	1001\5107951728	09 Sep 2013	1,789.24
Certes Computing Limited	Agency Staff	1001\5108043517	08 Jan 2014	1,789.24
Morson International	Agency Staff	1005\5108053085	23 Jan 2014	1,789.04
SPX Rail Systems	Civil Engineering Construction Works	1031\5107908690	24 Jul 2013	1,789.00
L B Tower Hamlets	Street Furniture	1002\5108068040	10 Feb 2014	1,789.00
EDF Energy	Electricity	1008\5107886404	19 Jun 2013	1,788.81
MATCHTECH GROUP PLC	Agency Staff	1001\5107833298	24 Apr 2013	1,788.80
STERIA	Agency Staff	1001\5107833941	03 Apr 2013	1,788.80
STERIA	Agency Staff	1001\5107843406	16 Apr 2013	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107833280	24 Apr 2013	1,788.80
Rullion Engineering Limited	Agency Staff	1005\5107842503	16 Apr 2013	1,788.80
Rullion Engineering Limited	Agency Staff	1005\5107842547	16 Apr 2013	1,788.80
Rullion Engineering Limited	Agency Staff	1005\5107847359	23 Apr 2013	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107842723	01 May 2013	1,788.80
STERIA	Agency Staff	1001\5107868189	20 May 2013	1,788.80
Rullion Engineering Limited	Agency Staff	1005\5107872376	22 May 2013	1,788.80
STERIA	Agency Staff	1001\5107877074	29 May 2013	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107867388	10 Jun 2013	1,788.80
Rullion Engineering Limited	Agency Staff	1005\5107882695	10 Jun 2013	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107883037	01 Jul 2013	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107883085	01 Jul 2013	1,788.80
Rullion Engineering Limited	Agency Staff	1005\5107942449	21 Aug 2013	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107951394	30 Sep 2013	1,788.80
STERIA	Agency Staff	1001\5108010713	25 Nov 2013	1,788.80
STERIA	Agency Staff	1001\5108016247	02 Dec 2013	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108020575	23 Dec 2013	1,788.80
STERIA	Agency Staff	1001\5108043681	08 Jan 2014	1,788.80
STERIA	Agency Staff	1001\5108065255	05 Feb 2014	1,788.80
STERIA	Agency Staff	1001\5108081793	26 Feb 2014	1,788.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108075838	17 Mar 2014	1,788.80
STERIA	Agency Staff	1001\5108087079	05 Mar 2014	1,788.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019886	09 Dec 2013	1,788.75
Simplyhealth	Management & Support Consultancy	1005\5107914941	17 Jul 2013	1,788.72
NETWORK RAIL INFRASTRUCTURE	Horticultural Expenses	1020\5108060840	19 Feb 2014	1,788.55
Brady Corporation Ltd.	Track General Maintenance	1033\5107980714	15 Oct 2013	1,788.28
Ardent Management Ltd	Property Management Fees	1012\5107987127	23 Oct 2013	1,788.19
Parity Resources Limited	Agency Staff	1001\5107833502	03 Apr 2013	1,788.00
Pablon Tools Limited	Maintenance Materials	1033\5107848965	17 Apr 2013	1,788.00
Sanderson Weatherall	Professional Engineering Services	1006\5107844610	10 Apr 2013	1,788.00
Performance In People Ltd	Marketing & Economic Research	1004\5107863633	09 May 2013	1,788.00
Parity Resources Limited	Agency Staff	1001\5107876670	29 May 2013	1,788.00
Parity Resources Limited	Agency Staff	1001\5107888864	17 Jun 2013	1,788.00
Performance In People Ltd	Marketing & Economic Research	1004\5107881384	05 Jun 2013	1,788.00
Technology Desking Limited	Furniture & Equipment	1005\5107918211	17 Jul 2013	1,788.00
Morson International	Agency Staff	1005\5107931908	12 Aug 2013	1,788.00
Morson International	Agency Staff	1005\5107937595	21 Aug 2013	1,788.00
Morson International	Agency Staff	1005\5107961011	23 Sep 2013	1,788.00
G PRINT LTD	Maintenance	601843	01 Nov 2013	1,788.00
Morson International	Agency Staff	1005\5107983212	23 Oct 2013	1,788.00
Morson International	Agency Staff	1005\5107993835	04 Nov 2013	1,788.00
Pablon Tools Limited	Maintenance Materials	1033\5107986649	21 Oct 2013	1,788.00
Morson International	Agency Staff	1005\5108004396	18 Nov 2013	1,788.00
Morson International	Agency Staff	1005\5108035689	23 Dec 2013	1,788.00
UNITED SILICONES	Fleet	1031\5108032656	23 Dec 2013	1,788.00
Morson International	Agency Staff	1005\5108047235	23 Jan 2014	1,788.00
Morson International	Agency Staff	1005\5108053090	23 Jan 2014	1,788.00
Morson International	Agency Staff	1005\5108064045	05 Feb 2014	1,788.00
Morson International	Agency Staff	1005\5108069789	12 Feb 2014	1,788.00
Morson International	Agency Staff	1005\5108075483	19 Feb 2014	1,788.00
Morson International	Agency Staff	1005\5108091959	14 Mar 2014	1,788.00
Morson International	Agency Staff	1005\5108098153	19 Mar 2014	1,788.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5108002964	27 Nov 2013	1,787.72
STERIA	Agency Staff	1001\5108000196	11 Nov 2013	1,787.68
STERIA	Agency Staff	1001\5108054195	22 Jan 2014	1,787.68
Future Inclusion Limited	Planning & Development Consultancy	1001\5107928887	31 Jul 2013	1,787.60
Prima Services Group Limited	Agency Staff	1005\5108005343	18 Nov 2013	1,787.60
Prima Services Group Limited	Agency Staff	1005\5108010555	25 Nov 2013	1,787.60
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107950526	06 Sep 2013	1,787.57
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851897	01 May 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851920	01 May 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107857026	08 May 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107875919	29 May 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887819	17 Jun 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107893280	24 Jun 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898663	01 Jul 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107904048	08 Jul 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909870	15 Jul 2013	1,787.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915474	22 Jul 2013	1,787.50
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5107988120	23 Oct 2013	1,787.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108017843	16 Dec 2013	1,787.50
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5108037021	23 Dec 2013	1,787.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108036838	08 Jan 2014	1,787.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108046005	29 Jan 2014	1,787.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108057926	12 Feb 2014	1,787.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108080346	17 Mar 2014	1,787.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108087767	19 Mar 2014	1,787.50
InterfaceFLOR	Building Maintenance & Repairs	1004\5107817198	03 Apr 2013	1,787.48
Siemens Rail Automation Limited	Stock of Fleet	1031\5107962468	09 Oct 2013	1,787.40
Morson International	Agency Staff	1005\5107961116	23 Sep 2013	1,787.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107988678	28 Oct 2013	1,787.13
Morson International	Agency Staff	1005\5108009663	25 Nov 2013	1,787.13
Morson International	Agency Staff	1005\5108035584	23 Dec 2013	1,787.13
Morson International	Agency Staff	1005\5108069885	12 Feb 2014	1,787.13
Morson International	Agency Staff	1005\5108075415	19 Feb 2014	1,787.13
Morson International	Agency Staff	1005\5108083828	05 Mar 2014	1,787.13
Morson International	Agency Staff	1005\5108086050	05 Mar 2014	1,787.13
Morson International	Agency Staff	1005\5107950810	09 Sep 2013	1,787.12
MICHAEL PAGE UK LTD	Agency Staff	1004\5107942817	21 Aug 2013	1,787.10
GREENHAM TRADING LTD	Consumables	595587	20 Sep 2013	1,787.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833020	03 Apr 2013	1,787.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842364	16 Apr 2013	1,787.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107791972	02 Apr 2013	1,787.00
Learning Tree International Limited	Staff Training	1001\5107865663	13 May 2013	1,787.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107884706	20 Jun 2013	1,787.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882532	10 Jun 2013	1,787.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893691	24 Jun 2013	1,787.00
Learning Tree International Limited	Staff Training	1001\5107903785	03 Jul 2013	1,787.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931950	12 Aug 2013	1,787.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107920682	24 Jul 2013	1,787.00
Learning Tree International Limited	Staff Training	1001\5107931168	06 Aug 2013	1,787.00
Learning Tree International Limited	Staff Training	1001\5107931171	07 Aug 2013	1,787.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937646	21 Aug 2013	1,787.00
Learning Tree International Limited	Staff Training	1001\5107948235	02 Sep 2013	1,787.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977753	16 Oct 2013	1,787.00
Prima Services Group Limited	Agency Staff	1005\5107861870	08 May 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107873110	22 May 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107889181	17 Jun 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107894654	24 Jun 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107899880	01 Jul 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107905368	08 Jul 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107922299	29 Jul 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5107938207	21 Aug 2013	1,786.95
Prima Services Group Limited	Agency Staff	1005\5108076406	19 Feb 2014	1,786.95
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5107975809	09 Oct 2013	1,786.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070600	12 Feb 2014	1,786.50
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107902630	01 Jul 2013	1,786.40
Morson International	Agency Staff	1005\5107966422	30 Sep 2013	1,786.40
Morson International	Agency Staff	1005\5107977597	16 Oct 2013	1,786.40
Morson International	Agency Staff	1005\5107988626	28 Oct 2013	1,786.40
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107952349	04 Sep 2013	1,786.24
CDL London Ltd	Marketing & Economic Research	1005\5108066928	06 Feb 2014	1,786.15
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5107858917	22 May 2013	1,786.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5107859779	22 May 2013	1,786.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5107890845	03 Jul 2013	1,786.00
Morson International	Agency Staff	1005\5108047184	23 Jan 2014	1,785.96
EVERSHEDS	Legal Fees	1001\5107886355	19 Jun 2013	1,785.60
Morson International	Agency Staff	1020\5107898925	01 Jul 2013	1,785.01
NSL Limited	PCO Outsourced Services	1003\5107929677	21 Aug 2013	1,785.01
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833563	03 Apr 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833573	03 Apr 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843032	16 Apr 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843057	16 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107827772	02 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107827858	02 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107827898	02 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107827907	02 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107827927	02 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107832809	03 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107832814	03 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107832861	03 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107832865	03 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107842121	16 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107842240	16 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107847021	23 Apr 2013	1,785.00
Morson International	Agency Staff	1005\5107847109	23 Apr 2013	1,785.00
Morson International	Agency Staff	1020\5107842155	16 Apr 2013	1,785.00
Morson International	Agency Staff	1020\5107842286	16 Apr 2013	1,785.00
Morson International	Agency Staff	1020\5107847115	23 Apr 2013	1,785.00
BRITISH SAFETY COUNCIL	Staff Training	1002\5107840060	04 Apr 2013	1,785.00
Pageantry Electronics Systems	Signalling Systems	1031\5107869400	16 May 2013	1,785.00
Pageantry Electronics Systems	Signalling Systems	1031\5107871170	20 May 2013	1,785.00
Pageantry Electronics Systems	Signalling Systems	1031\5107875040	23 May 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852972	01 May 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858086	01 May 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867763	20 May 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867777	20 May 2013	1,785.00
Morson International	Agency Staff	1005\5107852044	01 May 2013	1,785.00
Morson International	Agency Staff	1005\5107852163	01 May 2013	1,785.00
Morson International	Agency Staff	1005\5107852180	01 May 2013	1,785.00
Morson International	Agency Staff	1005\5107852215	01 May 2013	1,785.00
Morson International	Agency Staff	1005\5107857230	01 May 2013	1,785.00
Morson International	Agency Staff	1005\5107861040	08 May 2013	1,785.00
Morson International	Agency Staff	1005\5107861113	08 May 2013	1,785.00
Morson International	Agency Staff	1005\5107866794	20 May 2013	1,785.00
Morson International	Agency Staff	1005\5107866822	20 May 2013	1,785.00
Morson International	Agency Staff	1005\5107866829	20 May 2013	1,785.00
Morson International	Agency Staff	1005\5107866891	20 May 2013	1,785.00
Morson International	Agency Staff	1005\5107866911	20 May 2013	1,785.00
Morson International	Agency Staff	1005\5107866970	20 May 2013	1,785.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107867027	20 May 2013	1,785.00
Morson International	Agency Staff	1005\5107872150	22 May 2013	1,785.00
Morson International	Agency Staff	1005\5107872168	22 May 2013	1,785.00
Blue Arrow Ltd	Agency Staff	1020\5107843498	01 May 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883297	10 Jun 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883302	10 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107876069	29 May 2013	1,785.00
Morson International	Agency Staff	1005\5107882302	10 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107882433	10 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107888005	17 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107888055	17 Jun 2013	1,785.00
Morson International	Agency Staff	1020\5107888062	17 Jun 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894423	24 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107893417	24 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107893539	24 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107893558	24 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107893635	24 Jun 2013	1,785.00
Morson International	Agency Staff	1005\5107898823	01 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107898848	01 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107898958	01 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107904331	08 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107904367	08 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107909974	15 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107910117	15 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107910131	15 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107910189	15 Jul 2013	1,785.00
Morson International	Agency Staff	1020\5107910194	15 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107915724	22 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107921290	29 Jul 2013	1,785.00
Morson International	Agency Staff	1005\5107942081	21 Aug 2013	1,785.00
Morson International	Agency Staff	1005\5107950824	09 Sep 2013	1,785.00
T-T PUMPS LTD	Escalators	1033\5107948587	29 Aug 2013	1,785.00
OTM (UK) LTD	Marketing Services	1005\5107955137	12 Sep 2013	1,785.00
Pageantry Electronics Systems	Signalling Systems	1031\5107954280	06 Sep 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957155	16 Sep 2013	1,785.00
MPI GROUP	Staff Training	1001\1900047368	02 Oct 2013	1,785.00
Rosemary Cronin	Marketing Exhibitions & Events	1005\5107970314	04 Oct 2013	1,785.00
Pageantry Electronics Systems	Signalling Systems	1031\5107990273	23 Oct 2013	1,785.00
Morson International	Agency Staff	1005\5107988571	28 Oct 2013	1,785.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966911	16 Oct 2013	1,785.00
Morson International	Agency Staff	1005\5108035548	23 Dec 2013	1,785.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013108	16 Dec 2013	1,785.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048083	15 Jan 2014	1,785.00
RAILWAY PEOPLE.COM	Subscriptions	618167	21 Mar 2014	1,785.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515296	28 Aug 2013	1,784.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107868539	21 Aug 2013	1,784.80
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007192	16 Dec 2013	1,784.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557250	13 Jan 2014	1,784.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575411	11 Mar 2014	1,784.80
ARBIL LTD	Maintenance	615449	21 Feb 2014	1,784.78
EASYNET LTD	Security Equipment	1006\5107892315	10 Jul 2013	1,784.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526097	04 Oct 2013	1,784.70
Stop Gap Marketing	Marketing Services	1011\5108034639	20 Dec 2013	1,784.62
RULLION IT PLUS LIMITED	Agency Staff	1002\5108005219	18 Nov 2013	1,784.52
F J Cleveland LLP	Legal Fees	1001\5107980941	11 Oct 2013	1,784.50
NetworkersMSB	Agency Staff	1005\5107962266	23 Sep 2013	1,784.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565817	10 Feb 2014	1,784.20
Prima Services Group Limited	Agency Staff	1005\5107828987	02 Apr 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107833772	03 Apr 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107848103	23 Apr 2013	1,784.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107849430	23 Apr 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107861920	08 May 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107873151	22 May 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5107916867	22 Jul 2013	1,784.00
Prima Services Group Limited	Agency Staff	1005\5108099081	19 Mar 2014	1,784.00
DAPS Project Management Ltd	MR Construction Costs	1005\5108077804	19 Feb 2014	1,783.98
Affinity Water Limited	Water	1005\5107974228	16 Oct 2013	1,783.84
Meridian Business Support	Agency Staff	1005\5107833782	03 Apr 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107853200	01 May 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107868031	20 May 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107873158	22 May 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107883682	10 Jun 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107889259	17 Jun 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107894718	24 Jun 2013	1,783.83
Meridian Business Support	Agency Staff	1005\5107905438	08 Jul 2013	1,783.83
Parity Resources Limited	Agency Staff	1001\5107833490	03 Apr 2013	1,783.76
Parity Resources Limited	Agency Staff	1001\5107842926	16 Apr 2013	1,783.76
Parity Resources Limited	Agency Staff	1001\5107883175	10 Jun 2013	1,783.76
MBA Group Ltd	Printing	1005\5107944987	16 Sep 2013	1,783.74
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5108056348	03 Feb 2014	1,783.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483147	07 May 2013	1,783.60
Certes Computing Limited	Agency Staff	1001\5108081466	26 Feb 2014	1,783.56
Certes Computing Limited	Agency Staff	1004\5108032045	23 Dec 2013	1,783.53
Parity Resources Limited	Agency Staff	1001\5108043358	08 Jan 2014	1,783.52
STM Security Group (UK) Ltd	Office Cleaning	1020\5108048834	05 Feb 2014	1,783.44
ANIXTER (UK) LTD	Materials	615565	07 Mar 2014	1,783.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5107918277	12 Aug 2013	1,783.10
T-T PUMPS LTD	Pumps & Drainage	1033\5107837021	31 May 2013	1,783.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107900676	26 Jun 2013	1,783.00
SPECIFIC PROJECTS LIMITED	MR Construction Costs	1005\5108007494	27 Nov 2013	1,783.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Delta Display Limited	Publications & Publicity Material	1002\5107996189	20 Nov 2013	1,783.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108023396	05 Dec 2013	1,783.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108065967	05 Feb 2014	1,783.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828015	02 Apr 2013	1,782.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847202	23 Apr 2013	1,782.90
Blue Arrow Ltd	Agency Staff	1004\5107968166	16 Oct 2013	1,782.84
Blue Arrow Ltd	Agency Staff	1004\5108000304	25 Nov 2013	1,782.84
Blue Arrow Ltd	Agency Staff	1004\5108005706	02 Dec 2013	1,782.84
Blue Arrow Ltd	Agency Staff	1004\5108043800	22 Jan 2014	1,782.84
GBM SERVICES LTD	Office Cleaning	1005\5107991739	04 Nov 2013	1,782.80
GBM SERVICES LTD	Office Cleaning	1005\5108009255	02 Dec 2013	1,782.80
GBM SERVICES LTD	Office Cleaning	1005\5108030240	06 Jan 2014	1,782.80
GBM SERVICES LTD	Office Cleaning	1005\5108062107	05 Feb 2014	1,782.80
GBM SERVICES LTD	Office Cleaning	1005\5108072927	19 Feb 2014	1,782.80
GBM SERVICES LTD	Office Cleaning	1005\5108090001	24 Mar 2014	1,782.80
Parity Resources Limited	Agency Staff	1004\5107938047	21 Aug 2013	1,782.68
Morson International	Agency Staff	1001\5107983289	23 Oct 2013	1,782.68
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935270	28 Aug 2013	1,782.55
TXM Recruit Ltd	Agency Staff	1005\5107938348	21 Aug 2013	1,782.54
TXM Recruit Ltd	Agency Staff	1005\5107973071	07 Oct 2013	1,782.54
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977207	28 Oct 2013	1,782.26
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107892436	12 Aug 2013	1,782.10
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007682	07 Mar 2014	1,782.10
Advantage Professional UK Limited	Agency Staff	1005\5107846875	23 Apr 2013	1,782.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961671	14 Oct 2013	1,782.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108066996	26 Feb 2014	1,782.00
METROSEAL	Materials	616397	28 Feb 2014	1,782.00
METROSEAL	Materials	616398	28 Feb 2014	1,782.00
GEL Appointments	Agency Staff	1004\5107967106	30 Sep 2013	1,781.92
ERIKS EMS	Fleet	1031\5107864535	29 May 2013	1,781.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566765	11 Feb 2014	1,781.80
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107925176	19 Aug 2013	1,781.78
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107838125	23 Apr 2013	1,781.68
EDF Energy	Electricity	1005\1900159172	26 Feb 2014	1,781.47
EASYNET LTD	Contracted Services - Roads	1002\5107939132	09 Sep 2013	1,781.40
Integra	Professional Engineering Services	1012\5107929723	05 Aug 2013	1,781.25
Aldridge Traffic Systems Pty Ltd	Retentions Control Account > 1Year	1002\1900041550	21 Aug 2013	1,781.25
CAPITAL CATERING SERVICES LTD	Sub-Contractor	595255	13 Sep 2013	1,781.25
EMANUEL BROTHERS LTD	Vehicles	600294	18 Oct 2013	1,781.22
Office Depot UK Ltd	Computer Hardware	1001\5107880904	26 Jun 2013	1,781.20
Morson International	Agency Staff	1005\5107942111	21 Aug 2013	1,781.16
Morson International	Agency Staff	1005\5107956355	16 Sep 2013	1,781.16
Serco Ltd	Traffic Signals	1002\5107954564	25 Sep 2013	1,781.05
Serco Ltd	Traffic Signals	1002\5107914557	29 Jul 2013	1,781.01
OSBORNE CLARKE	Legal Fees	1001\5107913361	15 Jul 2013	1,781.00
Royal Institution of Chartered Surv	Civil Engineering Construction Works	1001\5107960525	25 Sep 2013	1,781.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107980270	11 Nov 2013	1,781.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107993353	13 Nov 2013	1,781.00
GEL Appointments	Agency Staff	1004\5108047924	15 Jan 2014	1,780.85
TALASCEND LTD (ASB)	Agency Staff	1005\5107852918	01 May 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107861682	08 May 2013	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107882626	10 Jun 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107883252	10 Jun 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107888949	17 Jun 2013	1,780.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107894371	24 Jun 2013	1,780.80
MODIS INTERNATIONAL	Agency Staff	1005\5107910359	15 Jul 2013	1,780.80
Parity Resources Limited	Agency Staff	1001\5107984009	23 Oct 2013	1,780.80
Parity Resources Limited	Agency Staff	1001\5108086570	05 Mar 2014	1,780.80
Cleshar Contract Services Limited	Signalling Systems	1033\5108088317	26 Mar 2014	1,780.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817568	03 Apr 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830478	23 Apr 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848785	08 May 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107863900	29 May 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890090	03 Jul 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906361	22 Jul 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928877	21 Aug 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953322	25 Sep 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985740	06 Nov 2013	1,780.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998144	27 Nov 2013	1,780.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107996393	04 Nov 2013	1,780.35
QA Limited	Staff Training	1001\5108024804	23 Dec 2013	1,780.25
ELAN COMPUTING LTD	Agency Staff	1001\5107833053	03 Apr 2013	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107861294	08 May 2013	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107867144	20 May 2013	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107882608	10 Jun 2013	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107893770	24 Jun 2013	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107932007	12 Aug 2013	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5107956587	16 Sep 2013	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5108035767	23 Dec 2013	1,780.20
ELAN COMPUTING LTD	Agency Staff	1001\5108098279	19 Mar 2014	1,780.20
Crown Records Management Limited	Document Archive & Storage	1001\5107986430	21 Oct 2013	1,780.08
H A MARKS LTD	Building Maintenance & Repairs	1004\5107834201	03 Apr 2013	1,780.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107845414	17 Apr 2013	1,780.00
PELL FRISCHMANN CONSULTANT LTD	Planning & Development Consultancy	1033\5107846143	15 Apr 2013	1,780.00
FWT Studios	Printing	1005\5107839751	04 Apr 2013	1,780.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107869740	22 May 2013	1,780.00
Mdv Mentz Datenverarbeitung GMBH	Computer Software	1005\5107908978	12 Jul 2013	1,780.00
WABTEC RAIL LIMITED	Materials	588457	02 Aug 2013	1,780.00
4 RAIL SERVICES LTD	Sub-Contractor	599319	11 Oct 2013	1,780.00
SMALL ORDER SPRINGS&PRESSINGS	Materials	597702	27 Sep 2013	1,780.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Maintenance	602559	06 Nov 2013	1,780.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1005\5107955627	25 Oct 2013	1,780.00
Mdv Mentz Datenverarbeitung GMBH	IT Consultancy	1006\5108006589	15 Nov 2013	1,780.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108017307	27 Nov 2013	1,780.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108033969	23 Dec 2013	1,780.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5108045508	13 Jan 2014	1,780.00
Calco Services Limited	Professional Engineering Services	1012\5108046520	15 Jan 2014	1,780.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002\5108056737	12 Feb 2014	1,780.00
Giles Security Ltd	Traction Current	1031\5108057953	26 Feb 2014	1,780.00
Purple Griffon	Staff Training	1001\5108101638	20 Mar 2014	1,780.00
Morson International	Agency Staff	1005\5108047162	23 Jan 2014	1,779.97
Berendsen	Protective Clothing	1005\5107881701	17 Jul 2013	1,779.92
Berendsen	Protective Clothing	1005\5107908953	24 Jul 2013	1,779.92
HAGEMEYER UK LTD	Materials	604395	03 Dec 2013	1,779.92
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107880560	31 May 2013	1,779.60
Meridian Business Support	Agency Staff	1005\5107911226	15 Jul 2013	1,779.54
Meridian Business Support	Agency Staff	1005\5107938281	21 Aug 2013	1,779.54
Meridian Business Support	Agency Staff	1005\5107984338	23 Oct 2013	1,779.54
Meridian Business Support	Agency Staff	1005\5107989598	28 Oct 2013	1,779.54
Meridian Business Support	Agency Staff	1005\5107994758	04 Nov 2013	1,779.54
Meridian Business Support	Agency Staff	1005\5108000010	11 Nov 2013	1,779.54
Meridian Business Support	Agency Staff	1005\5108005450	18 Nov 2013	1,779.54
Meridian Business Support	Agency Staff	1005\5108036409	23 Dec 2013	1,779.54
Meridian Business Support	Agency Staff	1005\5108053994	23 Jan 2014	1,779.54
Meridian Business Support	Agency Staff	1005\5108105997	26 Mar 2014	1,779.54
Designspark Ltd	Marketing Services	1004\5108011314	04 Dec 2013	1,779.53
MATCHTECH GROUP PLC	Agency Staff	1005\5107815584	08 Apr 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107816535	08 Apr 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107816551	08 Apr 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107822334	15 Apr 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107822394	15 Apr 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107833382	24 Apr 2013	1,779.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842363	16 Apr 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847457	13 May 2013	1,779.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852320	01 May 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107852585	20 May 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107852768	20 May 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107857723	22 May 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107857737	22 May 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107872547	17 Jun 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107872679	17 Jun 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107876566	19 Jun 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888758	08 Jul 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888773	08 Jul 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107894006	15 Jul 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107894186	15 Jul 2013	1,779.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910280	15 Jul 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107916197	12 Aug 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107932175	02 Sep 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107937840	09 Sep 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107942515	16 Sep 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107956905	07 Oct 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107961525	14 Oct 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107967021	16 Oct 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972368	28 Oct 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107977968	04 Nov 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107983692	11 Nov 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107989017	18 Nov 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107994224	25 Nov 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999430	02 Dec 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004838	09 Dec 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108009999	16 Dec 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015679	20 Dec 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108020679	23 Dec 2013	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108026130	06 Jan 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108031770	08 Jan 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108035959	15 Jan 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108053453	12 Feb 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108059126	19 Feb 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108064571	03 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108064701	03 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108070187	10 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108070247	10 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108075882	17 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108075941	17 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108081011	24 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108081055	24 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108086401	26 Mar 2014	1,779.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108086482	26 Mar 2014	1,779.40
FUSION PEOPLE LIMITED	Staff	620435	28 Mar 2014	1,779.36
SSE CONTRACTING	Traffic Signals	1002\5107996053	20 Nov 2013	1,779.33
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107864008	22 May 2013	1,779.00
Cycle Confident	Street Furniture	1002\5108073263	17 Feb 2014	1,778.92
Affinity Water Limited	Water	1004\1900508526	05 Aug 2013	1,778.86
Skyblue (Everprime)	Agency Staff	1020\5107991185	06 Nov 2013	1,778.71
CBS Outdoor Limited	Marketing & Economic Research	1005\5107823840	10 Apr 2013	1,778.40
CBS Outdoor Limited	Marketing & Economic Research	1005\5107823844	10 Apr 2013	1,778.40
CBS Outdoor Limited	Marketing & Economic Research	1005\5107824217	10 Apr 2013	1,778.40
CBS Outdoor Limited	Marketing & Economic Research	1006\5107827415	22 Apr 2013	1,778.40
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5107974274	11 Dec 2013	1,778.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108092252	14 Mar 2014	1,778.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107970907	16 Oct 2013	1,778.05
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107897518	17 Jul 2013	1,778.01
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953275	23 Sep 2013	1,778.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107992579	18 Nov 2013	1,778.00
Oil Analysis Services Limited	Equipment Repairs & Maintenance	1031\5108023799	10 Dec 2013	1,778.00
Morson International	Agency Staff	1001\5108085974	05 Mar 2014	1,777.95
Crown Business Communications Ltd	Marketing & Economic Research	1002\5107893198	18 Jun 2013	1,777.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475655	10 Apr 2013	1,777.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553264	31 Dec 2013	1,777.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575398	11 Mar 2014	1,777.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108053360	12 Feb 2014	1,777.57
MATCHTECH GROUP PLC	Agency Staff	1005\5108064471	03 Mar 2014	1,777.57
MATCHTECH GROUP PLC	Agency Staff	1005\5108081084	24 Mar 2014	1,777.57
S GRUNDON (WASTE) LTD	Waste Removal	597199	02 Oct 2013	1,777.50
LAKEDALE POWER TOOLS	Materials	615100	14 Feb 2014	1,777.35
BUCK & HICKMAN LTD	Materials	602308	15 Nov 2013	1,777.34
1stinrail LTD	Track General Maintenance	1033\5108107162	26 Mar 2014	1,777.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579419	25 Mar 2014	1,777.00
Morson International	Agency Staff	1005\5107842054	16 Apr 2013	1,776.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108072139	26 Feb 2014	1,776.96
MANTEC ENGINEERING LTD	Civil Engineering Construction Works	1033\5108001643	27 Nov 2013	1,776.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999783	11 Nov 2013	1,776.53
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026504	16 Dec 2013	1,776.53
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922080	29 Jul 2013	1,776.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922085	29 Jul 2013	1,776.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927399	05 Aug 2013	1,776.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107945409	28 Aug 2013	1,776.52
Prima Services Group Limited	Agency Staff	1005\5107951818	09 Sep 2013	1,776.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010372	25 Nov 2013	1,776.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108047059	15 Jan 2014	1,776.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053773	22 Jan 2014	1,776.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081389	26 Feb 2014	1,776.52
Meridian Business Support	Agency Staff	1005\5107822822	15 Apr 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107829004	22 Apr 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107848115	13 May 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107858353	22 May 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107861944	29 May 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107868047	10 Jun 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107873195	17 Jun 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107876978	19 Jun 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107883644	01 Jul 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107889269	08 Jul 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107894724	15 Jul 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107899965	22 Jul 2013	1,776.50
Meridian Business Support	Agency Staff	1005\5107905426	29 Jul 2013	1,776.50
Morson International	Agency Staff	1005\5107977710	16 Oct 2013	1,776.50
Morson International	Agency Staff	1005\5107988533	28 Oct 2013	1,776.50
Morson International	Agency Staff	1005\5107993725	04 Nov 2013	1,776.50
Morson International	Agency Staff	1005\5107998940	11 Nov 2013	1,776.50
Morson International	Agency Staff	1005\5108004274	18 Nov 2013	1,776.50
Morson International	Agency Staff	1005\5108009518	25 Nov 2013	1,776.50
Morson International	Agency Staff	1005\5108015029	02 Dec 2013	1,776.50
Morson International	Agency Staff	1005\5108020049	09 Dec 2013	1,776.50
Morson International	Agency Staff	1005\5108025623	16 Dec 2013	1,776.50
Morson International	Agency Staff	1005\5108031112	23 Dec 2013	1,776.50
Morson International	Agency Staff	1005\5108035514	23 Dec 2013	1,776.50
Morson International	Agency Staff	1005\5108058543	29 Jan 2014	1,776.50
Morson International	Agency Staff	1005\5108064007	05 Feb 2014	1,776.50
Morson International	Agency Staff	1005\5108069681	12 Feb 2014	1,776.50
Morson International	Agency Staff	1005\5108075455	19 Feb 2014	1,776.50
Morson International	Agency Staff	1005\5108080630	26 Feb 2014	1,776.50
Meridian Business Support	Agency Staff	1005\5108076508	17 Mar 2014	1,776.50
Meridian Business Support	Agency Staff	1005\5108081605	24 Mar 2014	1,776.50
Morson International	Agency Staff	1005\5108085896	05 Mar 2014	1,776.50
Meridian Business Support	Agency Staff	1005\5108086910	26 Mar 2014	1,776.50
Morson International	Agency Staff	1005\5108091839	14 Mar 2014	1,776.50
Morson International	Agency Staff	1005\5108097981	19 Mar 2014	1,776.50
Morson International	Agency Staff	1005\5108104859	26 Mar 2014	1,776.50
Government Banking Service	Provision for Unfunded Pensions	1001\1900046556	13 May 2013	1,776.45
Morson International	Agency Staff	1005\5107983251	23 Oct 2013	1,776.44
STERIA	Agency Staff	1001\5107868206	20 May 2013	1,776.20
STERIA	Agency Staff	1001\5107883937	10 Jun 2013	1,776.20
STERIA	Agency Staff	1001\5107973175	07 Oct 2013	1,776.20
STERIA	Agency Staff	1001\5107973194	07 Oct 2013	1,776.20
Rullion Engineering Limited	Agency Staff	1005\5107951083	09 Sep 2013	1,776.06
CAPARO INSULATION	Fleet	1031\5107864131	29 May 2013	1,776.00
ADI Global Distribution	Street Furniture	1002\5108054455	05 Feb 2014	1,776.00
IBM United Kingdom Limited	Computer Software	1001\5108065808	26 Mar 2014	1,776.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107985581	11 Nov 2013	1,775.96
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107864143	22 May 2013	1,775.89
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107918627	31 Jul 2013	1,775.80
FELTHAM COACHWORKS LTD	Maintenance	602930	08 Nov 2013	1,775.67
Trapeze ITS UK Ltd	Road Maintenance	1006\5108008605	27 Nov 2013	1,775.50
BRUSH TRACTION	Rolling Stock	607968	30 Dec 2013	1,775.25
BRUSH TRACTION	Rolling Stock	611824	17 Jan 2014	1,775.25
BRUSH TRACTION	Rolling Stock	614280	21 Feb 2014	1,775.25
ENDEAVOUR DRILLING LTD	Sub-Contractor	597759	27 Sep 2013	1,775.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542823	28 Nov 2013	1,775.20
ITT Holdings Czech Republic s.r.o.	Track General Maintenance	1031\5107985081	31 Oct 2013	1,775.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CM Innovation limited	Staff Training	1001\5107845345	12 Apr 2013	1,775.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107868759	29 May 2013	1,775.00
Alker Optical Equipment Ltd	Fleet	1005\5107958079	11 Sep 2013	1,775.00
DATA DISPLAY UK LTD	Heating & Lighting	1031\5108001621	07 Nov 2013	1,775.00
HAYLEY GROUP PLC	Fleet	1033\5108011135	16 Dec 2013	1,775.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108045966	15 Jan 2014	1,775.00
Autoglym	Vehicle Repairs & Maintenance	1010\5108108075	26 Mar 2014	1,775.00
Cablecraft Ltd	Maintenance Materials	1033\5108083070	27 Feb 2014	1,774.88
Parity Resources Limited	Agency Staff	1001\5107951566	09 Sep 2013	1,774.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5108008051	11 Dec 2013	1,774.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494950	18 Jun 2013	1,774.72
BUSINESS PARTNER	Vehicles	596919	25 Sep 2013	1,774.64
BUSINESS PARTNER	Vehicles	611234	17 Jan 2014	1,774.64
BUSINESS PARTNER	Vehicles	615377	28 Feb 2014	1,774.64
E-On trading as	Electricity	1005\1900146653	02 Apr 2013	1,774.58
Meridian Business Support	Agency Staff	1001\5107911231	05 Aug 2013	1,774.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965144	16 Oct 2013	1,774.54
Morson International	Agency Staff	1005\5107857181	01 May 2013	1,774.50
Morson International	Agency Staff	1005\5107872109	22 May 2013	1,774.50
Morson International	Agency Staff	1005\5107882204	10 Jun 2013	1,774.50
Morson International	Agency Staff	1005\5107898789	01 Jul 2013	1,774.50
Morson International	Agency Staff	1005\5107898890	01 Jul 2013	1,774.50
Morson International	Agency Staff	1005\5107904394	08 Jul 2013	1,774.50
Morson International	Agency Staff	1005\5107910125	15 Jul 2013	1,774.50
Morson International	Agency Staff	1005\5107915618	22 Jul 2013	1,774.50
HALL FUELS LTD	Fuel	596362	08 Oct 2013	1,774.50
Mane Contract Services Limited	Agency Staff	1005\5108014849	02 Dec 2013	1,774.50
CAPITAL CATERING SERVICES LTD	Catering	603575	13 Nov 2013	1,774.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107847819	23 Apr 2013	1,774.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107984118	23 Oct 2013	1,774.44
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5107907888	05 Jul 2013	1,774.40
Burges Salmon LLP	Legal Fees	1005\5108071592	12 Feb 2014	1,774.00
Pertemps Recruitment Partnership	Agency Staff	1001\5107957649	30 Sep 2013	1,773.90
Lakedale Power Tools	Track General Maintenance	1031\5108045428	10 Jan 2014	1,773.77
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107976745	09 Oct 2013	1,773.75
Rullion Engineering Limited	Agency Staff	1005\5107888452	17 Jun 2013	1,773.23
Rullion Engineering Limited	Agency Staff	1005\5108092261	14 Mar 2014	1,773.23
MATCHTECH GROUP PLC	Agency Staff	1002\5107888608	08 Jul 2013	1,773.20
Rullion Engineering Limited	Agency Staff	1005\5107977902	16 Oct 2013	1,773.20
Certes Computing Limited	Agency Staff	1001\5107984190	23 Oct 2013	1,773.12
Certes Computing Limited	Agency Staff	1001\5108010434	25 Nov 2013	1,773.12
Certes Computing Limited	Agency Staff	1001\5108043519	08 Jan 2014	1,773.12
Certes Computing Limited	Agency Staff	1001\5108048133	15 Jan 2014	1,773.12
EVERSHEDS	Legal Fees	1001\5107907098	15 Jul 2013	1,773.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108068411	12 Feb 2014	1,773.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107824558	16 Apr 2013	1,772.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108043235	29 Jan 2014	1,772.52
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5107875634	26 Jun 2013	1,772.41
Morson International	Agency Staff	1020\5108025839	16 Dec 2013	1,772.40
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107831712	03 Apr 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107911238	05 Aug 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107911261	05 Aug 2013	1,772.25
Morson International	Agency Staff	1005\5107926541	05 Aug 2013	1,772.25
Morson International	Agency Staff	1005\5107926718	05 Aug 2013	1,772.25
Morson International	Agency Staff	1005\5107931732	12 Aug 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107916907	19 Aug 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107922361	19 Aug 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107927552	21 Aug 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107932736	02 Sep 2013	1,772.25
Morson International	Agency Staff	1005\5107937606	21 Aug 2013	1,772.25
Morson International	Agency Staff	1005\5107938667	21 Aug 2013	1,772.25
Morson International	Agency Staff	1005\5107942145	21 Aug 2013	1,772.25
Morson International	Agency Staff	1005\5107945534	28 Aug 2013	1,772.25
Morson International	Agency Staff	1005\5107945603	28 Aug 2013	1,772.25
Morson International	Agency Staff	1005\5107950806	09 Sep 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107943073	16 Sep 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107943091	16 Sep 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107946289	18 Sep 2013	1,772.25
Morson International	Agency Staff	1005\5107956421	16 Sep 2013	1,772.25
Morson International	Agency Staff	1005\5107956504	16 Sep 2013	1,772.25
Morson International	Agency Staff	1005\5107961003	23 Sep 2013	1,772.25
Morson International	Agency Staff	1005\5107961059	23 Sep 2013	1,772.25
Morson International	Agency Staff	1005\5107966402	30 Sep 2013	1,772.25
Morson International	Agency Staff	1005\5107971935	07 Oct 2013	1,772.25
Morson International	Agency Staff	1005\5107972024	07 Oct 2013	1,772.25
Morson International	Agency Staff	1005\5107977553	16 Oct 2013	1,772.25
Morson International	Agency Staff	1005\5107983306	23 Oct 2013	1,772.25
Morson International	Agency Staff	1005\5107988646	28 Oct 2013	1,772.25
Morson International	Agency Staff	1005\5107988753	28 Oct 2013	1,772.25
Morson International	Agency Staff	1005\5107993747	04 Nov 2013	1,772.25
Morson International	Agency Staff	1005\5107993783	04 Nov 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107984342	11 Nov 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5107994766	25 Nov 2013	1,772.25
Morson International	Agency Staff	1005\5108004391	18 Nov 2013	1,772.25
Morson International	Agency Staff	1005\5108009636	25 Nov 2013	1,772.25
Morson International	Agency Staff	1005\5108015071	02 Dec 2013	1,772.25
Morson International	Agency Staff	1005\5108020170	09 Dec 2013	1,772.25
Meridian Business Support	Agency Staff	1005\5108021217	23 Dec 2013	1,772.25
Morson International	Agency Staff	1005\5108025647	16 Dec 2013	1,772.25
Morson International	Agency Staff	1005\5108025690	16 Dec 2013	1,772.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5108031233	23 Dec 2013	1,772.25
Morson International	Agency Staff	1005/5108031337	23 Dec 2013	1,772.25
Morson International	Agency Staff	1005/5108035595	23 Dec 2013	1,772.25
Morson International	Agency Staff	1005/5108047227	23 Jan 2014	1,772.25
Morson International	Agency Staff	1005/5108053087	23 Jan 2014	1,772.25
Morson International	Agency Staff	1005/5108058739	29 Jan 2014	1,772.25
Morson International	Agency Staff	1005/5108064037	05 Feb 2014	1,772.25
Morson International	Agency Staff	1005/5108069786	12 Feb 2014	1,772.25
Morson International	Agency Staff	1005/5108075382	19 Feb 2014	1,772.25
Morson International	Agency Staff	1005/5108080746	26 Feb 2014	1,772.25
BADENOCH & CLARK LTD	Agency Staff	1005/5107910297	15 Jul 2013	1,772.24
BADENOCH & CLARK LTD	Agency Staff	1005/5107915914	22 Jul 2013	1,772.24
Morson International	Agency Staff	1005/5107921249	29 Jul 2013	1,772.24
Morson International	Agency Staff	1005/5107926627	05 Aug 2013	1,772.24
Morson International	Agency Staff	1005/5107931698	12 Aug 2013	1,772.24
Morson International	Agency Staff	1005/5107931912	12 Aug 2013	1,772.24
Morson International	Agency Staff	1005/5107937584	21 Aug 2013	1,772.24
BADENOCH & CLARK LTD	Agency Staff	1005/5107937663	21 Aug 2013	1,772.24
Morson International	Agency Staff	1005/5107945498	28 Aug 2013	1,772.24
Morson International	Agency Staff	1005/5107950785	09 Sep 2013	1,772.24
Morson International	Agency Staff	1005/5107961111	23 Sep 2013	1,772.24
Morson International	Agency Staff	1020/5107972028	07 Oct 2013	1,772.24
Serco Ltd	Traffic Signals	1002/5107976249	28 Oct 2013	1,772.24
Morson International	Agency Staff	1005/5108009519	25 Nov 2013	1,772.24
Morson International	Agency Staff	1005/5108031225	23 Dec 2013	1,772.24
Morson International	Agency Staff	1005/5108035518	23 Dec 2013	1,772.24
Morson International	Agency Staff	1005/5108052904	23 Jan 2014	1,772.24
BADENOCH & CLARK LTD	Agency Staff	1005/5108064265	05 Feb 2014	1,772.24
Morson International	Agency Staff	1005/5108080543	26 Feb 2014	1,772.24
Morson International	Agency Staff	1005/5108085898	05 Mar 2014	1,772.24
Morson International	Agency Staff	1005/5108097985	19 Mar 2014	1,772.24
HAYLEY GROUP PLC	Stock Purchase Price Variance	1031/5107998259	27 Nov 2013	1,772.16
Prima Services Group Limited	Agency Staff	1005/5107861862	08 May 2013	1,772.15
Premier Moves Ltd.	Office Accommodation Moves	1004/5107982067	14 Oct 2013	1,772.00
RULLION IT PLUS LIMITED	Agency Staff	1004/5107843058	16 Apr 2013	1,771.88
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107839619	16 Apr 2013	1,771.64
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900031352	04 Dec 2013	1,771.58
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033/5108093909	24 Mar 2014	1,771.52
BYWATERS (LEYTON) LTD	Waste Containers	617263	07 Mar 2014	1,771.35
Adecco UK Ltd	Agency Staff	1004/5108030947	06 Jan 2014	1,771.22
FOXDALE ENGINEERING SERVICES.	Materials	591464	09 Aug 2013	1,771.20
AVM Impact Ltd	Purchase of Telecommunications Equipment	1004/5107864367	16 Jul 2013	1,771.00
Purple Griffin	Staff Training	1001/5108078933	26 Feb 2014	1,771.00
HRE Ltd	Building Maintenance & Repairs	1007/5108096094	19 Mar 2014	1,771.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107847200	23 Apr 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107861260	08 May 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107872247	22 May 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107904433	08 Jul 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107910277	15 Jul 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107915877	22 Jul 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107921399	29 Jul 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107945678	28 Aug 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107983464	23 Oct 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107988788	28 Oct 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108004551	18 Nov 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108015264	02 Dec 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108020280	09 Dec 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108031378	23 Dec 2013	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108047429	23 Jan 2014	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108053161	23 Jan 2014	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108058814	29 Jan 2014	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108064234	05 Feb 2014	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108075606	19 Feb 2014	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108092081	14 Mar 2014	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108092113	14 Mar 2014	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108098227	19 Mar 2014	1,770.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5108105111	26 Mar 2014	1,770.72
Capital Transport Publishing	Purchase of Books for Resale	1024/1900006060	13 May 2013	1,770.66
Parity Resources Limited	Agency Staff	1001/5107916485	22 Jul 2013	1,770.60
Parity Resources Limited	Agency Staff	1001/5107942760	21 Aug 2013	1,770.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900541476	25 Nov 2013	1,770.60
Parity Resources Limited	Agency Staff	1001/5107999643	11 Nov 2013	1,770.60
Adecco UK Ltd	Agency Staff	1004/5108035366	08 Jan 2014	1,770.29
HUNTRESS SEARCH LTD	Agency Staff	1001/5107920929	29 Jul 2013	1,770.16
HUNTRESS SEARCH LTD	Agency Staff	1001/5107950670	09 Sep 2013	1,770.16
Guidance Software Inc	Software Maintenance	1005/5107865181	22 May 2013	1,770.12
Affinity Water Limited	Water	1005/5107870290	29 May 2013	1,770.02
M&C Saatchi Ltd	Advertising	1002/5107929903	21 Aug 2013	1,770.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107957931	11 Sep 2013	1,770.00
VINE LODGE PRODUCTS LIMITED	Printing	1001/5107946959	28 Aug 2013	1,770.00
Prima Services Group Limited	Agency Staff	1005/5107994679	04 Nov 2013	1,770.00
Alpha Workwear Direct Ltd	Uniforms	1010/5107991421	28 Oct 2013	1,770.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107975115	23 Oct 2013	1,770.00
Pulse Media	Marketing Design & Artwork	1005/5108029399	16 Dec 2013	1,770.00
ACCORD LIFT SERVICES	Sub-Contractor	606296	30 Dec 2013	1,770.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033/5108057893	27 Jan 2014	1,770.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5108040802	08 Jan 2014	1,770.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5108060120	29 Jan 2014	1,770.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1006/5107902645	22 Jul 2013	1,769.85
Guide Security Services Ltd	Cameras	1002/5107838596	12 Apr 2013	1,769.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ECON CONSTRUCTION LTD	Sub-Contractor	600199	18 Oct 2013	1,769.30
Guide Security Services Ltd	Cameras	1002\5108012519	27 Nov 2013	1,769.30
Guide Security Services Ltd	Cameras	1002\5108030286	18 Dec 2013	1,769.30
Lift Components Ltd	Building Maintenance & Repairs	1033\5108084246	03 Mar 2014	1,769.30
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107849584	18 Apr 2013	1,769.25
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107913810	15 Jul 2013	1,769.25
AECOM Limited	Professional Engineering Services	1020\5107824044	10 Apr 2013	1,769.20
Morson International	Agency Staff	1005\5107861091	08 May 2013	1,769.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483133	07 May 2013	1,768.60
STEP AHEAD	Agency Staff	1004\5107967549	30 Sep 2013	1,768.08
Mott Macdonald Limited	Professional Engineering Services	1020\5107877604	19 Jun 2013	1,768.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107833367	24 Apr 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833369	24 Apr 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833377	24 Apr 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107833404	24 Apr 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828271	22 Apr 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833221	24 Apr 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833230	24 Apr 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833394	24 Apr 2013	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834098	03 Apr 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842793	01 May 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842800	01 May 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847604	13 May 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842580	01 May 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842588	01 May 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842701	01 May 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842715	01 May 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852522	20 May 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867494	10 Jun 2013	1,768.00
EVERSHEDS LLP	Minor Property Expenses	1004\1900492694	12 Jun 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867306	10 Jun 2013	1,768.00
Aggregates Industries Uk Ltd	Stock Of Track	1005\5107881746	19 Jun 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882975	01 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883057	01 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883062	01 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888657	08 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894020	15 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894021	15 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882902	01 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882905	01 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882909	01 Jul 2013	1,768.00
Blue Arrow Ltd	Agency Staff	1005\5107889496	01 Jul 2013	1,768.00
Blue Arrow Ltd	Agency Staff	1005\5107894952	08 Jul 2013	1,768.00
LH PLC	Stock Issues - Repairables	1033\5107896671	15 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910747	05 Aug 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916340	12 Aug 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899251	22 Jul 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921671	19 Aug 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937972	09 Sep 2013	1,768.00
Blue Arrow Ltd	Agency Staff	1005\5107927844	19 Aug 2013	1,768.00
Blue Arrow Ltd	Agency Staff	1005\5107946470	11 Sep 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951440	30 Sep 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951391	30 Sep 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951485	30 Sep 2013	1,768.00
Blue Arrow Ltd	Agency Staff	1005\5107952137	23 Sep 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956712	07 Oct 2013	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000400	11 Nov 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983689	11 Nov 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989012	18 Nov 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983861	11 Nov 2013	1,768.00
Blue Arrow Ltd	Agency Staff	1002\5108005697	02 Dec 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004836	09 Dec 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004966	09 Dec 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020663	23 Dec 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004909	09 Dec 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004912	09 Dec 2013	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026117	06 Jan 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031619	08 Jan 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035951	15 Jan 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036057	15 Jan 2014	1,768.00
STERIA	Agency Staff	1004\5108043725	08 Jan 2014	1,768.00
Blue Arrow Ltd	Agency Staff	1005\5108032512	06 Jan 2014	1,768.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570444	24 Feb 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059262	19 Feb 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064558	03 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070180	10 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070401	10 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075931	17 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081207	24 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086535	26 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081051	24 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075962	17 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086429	26 Mar 2014	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086508	26 Mar 2014	1,768.00
The Rivington Press Ltd	Publications & Publicity Material	1012\5108100242	24 Mar 2014	1,768.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041356	07 Aug 2013	1,767.97
ING LEASE (UK) LTD	Catering	591486	30 Aug 2013	1,767.89
ING LEASE (UK) LTD	Catering	613868	28 Feb 2014	1,767.89
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882040	10 Jun 2013	1,767.88
ING LEASE (UK) LTD	Catering	602772	20 Dec 2013	1,767.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRAMMER (BSL LTD)	Fleet	1033\5108018628	20 Dec 2013	1,767.84
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107836119	22 Apr 2013	1,767.71
Office Depot UK Ltd	Computer Hardware	1001\5107839891	01 May 2013	1,767.68
TMS Consulting Ltd	Professional Engineering Services	1005\5107907799	05 Jul 2013	1,767.50
GRASS ROOTS PROJECTLINK	Employee Awards & Events	589898	06 Aug 2013	1,767.50
GRASS ROOTS PROJECTLINK	Employee Awards & Events	607482	30 Dec 2013	1,767.50
FUSION PEOPLE LIMITED	Staff	608718	20 Dec 2013	1,767.50
FUSION PEOPLE LIMITED	Staff	608719	20 Dec 2013	1,767.50
FUSION PEOPLE LIMITED	Staff	608720	20 Dec 2013	1,767.50
FUSION PEOPLE LIMITED	Staff	608721	20 Dec 2013	1,767.50
FUSION PEOPLE LIMITED	Staff	608722	20 Dec 2013	1,767.50
FUSION PEOPLE LIMITED	Staff	608723	20 Dec 2013	1,767.50
FUSION PEOPLE LIMITED	Staff	609396	10 Jan 2014	1,767.50
FUSION PEOPLE LIMITED	Staff	610776	10 Jan 2014	1,767.50
FUSION PEOPLE LIMITED	Staff	610777	10 Jan 2014	1,767.50
F J Cleveland LLP	Legal Fees	1001\5108104149	25 Mar 2014	1,767.10
CSC Computer Science	Manage IT Services	1001\5107824987	16 Apr 2013	1,767.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107958281	11 Sep 2013	1,767.00
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108058027	19 Feb 2014	1,766.96
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108069263	19 Feb 2014	1,766.65
The Sunlight Service Group Ltd	Protective Clothing	1005\5107870614	20 May 2013	1,766.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987825	11 Nov 2013	1,766.59
MATCHTECH GROUP PLC	Agency Staff	1005\5107833409	24 Apr 2013	1,766.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107951401	30 Sep 2013	1,766.44
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107902605	01 Jul 2013	1,766.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107906574	03 Jul 2013	1,766.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877600	12 Jun 2013	1,766.40
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617616	28 Mar 2014	1,766.21
ROTALINK LTD	Stock Issues - Repairables	1033\5108049245	17 Feb 2014	1,766.10
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107953843	25 Sep 2013	1,766.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1004\5107990570	23 Oct 2013	1,766.00
Neville Precision Engineering Ltd	Fleet	1031\5107895978	10 Jul 2013	1,765.92
Corona Energy Retail 4 Ltd	Gas	1005\1900158074	23 Dec 2013	1,765.84
Prima Services Group Limited	Agency Staff	1005\5107899903	01 Jul 2013	1,765.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995134	04 Nov 2013	1,765.80
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108003908	18 Dec 2013	1,765.80
TXM Recruit Ltd	Agency Staff	1005\5107883837	10 Jun 2013	1,765.61
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107977200	28 Oct 2013	1,765.37
Hollin Consulting Ltd	Professional Engineering Services	1005\5107835703	19 Apr 2013	1,765.20
POWTIER CONTROLS LIMITED	Rolling Stock	592865	22 Aug 2013	1,765.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107958181	19 Sep 2013	1,765.00
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107968749	25 Sep 2013	1,765.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108030873	18 Dec 2013	1,765.00
THOMAS TELFORD LTD	Training	609482	10 Jan 2014	1,765.00
Metropex Limited	MR Construction Costs	1031\5107846680	16 Apr 2013	1,764.74
Ardent Management Ltd	Management & Support Consultancy	1012\5107865987	21 May 2013	1,764.26
Morson International	Agency Staff	1005\5107926758	05 Aug 2013	1,764.16
Morson International	Agency Staff	1005\5107956269	16 Sep 2013	1,764.16
Morson International	Agency Staff	1005\5108015001	02 Dec 2013	1,764.16
Morson International	Agency Staff	1005\5108104960	26 Mar 2014	1,764.16
Morson International	Agency Staff	1001\5107832801	03 Apr 2013	1,764.00
AMTEC Consulting	Agency Staff	1002\5107843435	16 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107827784	02 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107827886	02 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107832904	03 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107842077	16 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107842183	16 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107842264	16 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107846924	23 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107846929	23 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107847016	23 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107847039	23 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107847040	23 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107847047	23 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107847093	23 Apr 2013	1,764.00
Morson International	Agency Staff	1005\5107847152	23 Apr 2013	1,764.00
NetworkersMSB	Agency Staff	1002\5107858544	01 May 2013	1,764.00
Morson International	Agency Staff	1005\5107852014	01 May 2013	1,764.00
Morson International	Agency Staff	1005\5107852238	01 May 2013	1,764.00
Morson International	Agency Staff	1005\5107857113	01 May 2013	1,764.00
Morson International	Agency Staff	1005\5107857303	01 May 2013	1,764.00
Morson International	Agency Staff	1005\5107857323	01 May 2013	1,764.00
Morson International	Agency Staff	1005\5107861033	08 May 2013	1,764.00
Morson International	Agency Staff	1005\5107861080	08 May 2013	1,764.00
Morson International	Agency Staff	1005\5107866816	20 May 2013	1,764.00
Morson International	Agency Staff	1005\5107871970	22 May 2013	1,764.00
Morson International	Agency Staff	1005\5107871989	22 May 2013	1,764.00
Morson International	Agency Staff	1005\5107871990	22 May 2013	1,764.00
Morson International	Agency Staff	1005\5107872078	22 May 2013	1,764.00
Morson International	Agency Staff	1005\5107872192	22 May 2013	1,764.00
Morson International	Agency Staff	1005\5107872214	22 May 2013	1,764.00
Morson International	Agency Staff	1001\5107882349	10 Jun 2013	1,764.00
Morson International	Agency Staff	1001\5107888272	17 Jun 2013	1,764.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107883236	10 Jun 2013	1,764.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107888905	17 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107876034	29 May 2013	1,764.00
Morson International	Agency Staff	1005\5107882306	10 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107882434	10 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107887927	17 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107888066	17 Jun 2013	1,764.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107893403	24 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107893456	24 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107893484	24 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107893488	24 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107893514	24 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107893616	24 Jun 2013	1,764.00
Morson International	Agency Staff	1005\5107898746	01 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107898953	01 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107904162	08 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107904350	08 Jul 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905090	08 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107910003	15 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107910109	15 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107915571	22 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107915589	22 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107915780	22 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107915846	22 Jul 2013	1,764.00
Blue Arrow Ltd	Agency Staff	1005\5107917174	05 Aug 2013	1,764.00
Morson International	Agency Staff	1005\5107921245	29 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107921265	29 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107921296	29 Jul 2013	1,764.00
Morson International	Agency Staff	1005\5107926648	05 Aug 2013	1,764.00
Morson International	Agency Staff	1005\5107931855	12 Aug 2013	1,764.00
ELLIOTT GROUP LIMITED - ELLIOTHIRE	Hire Plant & Equipment	587579	25 Jul 2013	1,764.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942826	21 Aug 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107946111	28 Aug 2013	1,764.00
ELLIOTT GROUP LIMITED - ELLIOTHIRE	Hire Plant & Equipment	590870	22 Aug 2013	1,764.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593035	22 Aug 2013	1,764.00
ELLIOTT GROUP LIMITED - ELLIOTHIRE	Hire Plant & Equipment	594425	18 Sep 2013	1,764.00
ELLIOTT GROUP LIMITED - ELLIOTHIRE	Tools	583542	02 Oct 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107961817	23 Sep 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107961828	23 Sep 2013	1,764.00
Blue Arrow Ltd	Agency Staff	1005\5107962324	07 Oct 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107972779	07 Oct 2013	1,764.00
ELLIOTT GROUP LIMITED - ELLIOTHIRE	Hire Plant & Equipment	597984	18 Oct 2013	1,764.00
Morson International	Agency Staff	1005\5107977521	16 Oct 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978360	16 Oct 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107994525	04 Nov 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107994528	04 Nov 2013	1,764.00
ELLIOTT GROUP LIMITED - ELLIOTHIRE	Hire Plant & Equipment	601500	13 Nov 2013	1,764.00
ELLIOTT GROUP LIMITED - ELLIOTHIRE	Hire Plant & Equipment	605079	06 Dec 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107999749	11 Nov 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005163	18 Nov 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108010351	25 Nov 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108015871	02 Dec 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031977	23 Dec 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108036195	23 Dec 2013	1,764.00
ELLIOTT GROUP Ltd	Hire Plant & Equipment	608476	30 Dec 2013	1,764.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108048065	23 Jan 2014	1,764.00
ELLIOTT GROUP Ltd	Hire Plant & Equipment	611619	31 Jan 2014	1,764.00
HAYLEY GROUP PLC	Maintenance	613070	21 Feb 2014	1,764.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577201	17 Mar 2014	1,764.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5108093696	24 Mar 2014	1,764.00
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5108080167	12 Mar 2014	1,764.00
ELLIOTT GROUP Ltd	Hire Plant & Equipment	618675	26 Mar 2014	1,764.00
Prima Services Group Limited	Agency Staff	1005\5107957236	16 Sep 2013	1,763.55
CITY OF LONDON	Rates	1004\1900562259	29 Jan 2014	1,763.47
UNIPART RAIL LIMITED	Materials	598545	09 Dec 2013	1,763.20
UNIPART RAIL LIMITED	Materials	600836	09 Dec 2013	1,763.20
ANIXTER (UK) LTD	Civil Engineering Construction Works	1033\5107976118	28 Oct 2013	1,763.00
Advantage Professional UK Limited	Agency Staff	1005\5107871894	22 May 2013	1,762.74
Wragge & Co	Legal Fees	1001\5108011935	20 Nov 2013	1,762.50
Corona Energy Retail 4 Ltd	Gas	1005\1900148903	16 Apr 2013	1,762.44
3 of A Kind	Purchase of Souvenirs for Resale	1024\1900007140	27 Nov 2013	1,762.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107883262	10 Jun 2013	1,762.25
Augustus Martin Ltd	Marketing Services	1006\5107819852	08 Apr 2013	1,762.00
EVERSHEDS	Legal Fees	1001\5108061147	29 Jan 2014	1,762.00
Morson International	Agency Staff	1005\5107942219	21 Aug 2013	1,761.85
Morson International	Agency Staff	1005\5107972112	07 Oct 2013	1,761.85
Morson International	Agency Staff	1005\5108004395	18 Nov 2013	1,761.85
Morson International	Agency Staff	1005\5108031140	23 Dec 2013	1,761.85
Morson International	Agency Staff	1005\5108035536	23 Dec 2013	1,761.85
Morson International	Agency Staff	1005\5108042966	08 Jan 2014	1,761.85
Morson International	Agency Staff	1005\5108064044	05 Feb 2014	1,761.85
Morson International	Agency Staff	1005\5108098016	19 Mar 2014	1,761.85
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107839464	24 Apr 2013	1,761.60
20/20 Business Support Ltd t/a	Computer Hardware	1001\5107825751	17 Apr 2013	1,761.50
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108028657	13 Jan 2014	1,761.48
JETWAY ASSOCIATES LTD	Materials	592448	16 Aug 2013	1,761.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076897	19 Feb 2014	1,761.18
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106448	26 Mar 2014	1,761.18
MR H B PATEL & MRS N H PATEL	Transys Control - TTL	1004\1900518588	11 Sep 2013	1,761.06
MBA Group Ltd	Printing	1005\5107992368	18 Nov 2013	1,760.88
EVERSHEDS	Legal Fees	1001\5107991787	28 Oct 2013	1,760.80
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108007438	22 Nov 2013	1,760.75
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091767	14 Mar 2014	1,760.72
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107884806	05 Jun 2013	1,760.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107928460	31 Jul 2013	1,760.40
JJ HARDY & SONS LTD	Materials	595753	13 Sep 2013	1,760.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107959969	16 Sep 2013	1,760.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INTERGRAPH (UK) LTD	IT Consultancy	1005\5107827053	15 Apr 2013	1,760.18
Certes Computing Limited	Agency Staff	1005\5108081431	26 Feb 2014	1,760.09
Prima Services Group Limited	Agency Staff	1005\5107833742	03 Apr 2013	1,760.04
Prima Services Group Limited	Agency Staff	1005\5107843227	16 Apr 2013	1,760.04
Prima Services Group Limited	Agency Staff	1005\5107848040	23 Apr 2013	1,760.04
Prima Services Group Limited	Agency Staff	1005\5107853193	01 May 2013	1,760.04
Prima Services Group Limited	Agency Staff	1005\5107867986	20 May 2013	1,760.04
Prima Services Group Limited	Agency Staff	1005\5107916881	22 Jul 2013	1,760.04
Prima Services Group Limited	Agency Staff	1005\5107932647	12 Aug 2013	1,760.04
Prima Services Group Limited	Agency Staff	1005\5108036313	23 Dec 2013	1,760.04
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832673	03 Apr 2013	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846750	23 Apr 2013	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846770	23 Apr 2013	1,760.00
Timken Rail Services	Fleet	1031\5107846456	17 Apr 2013	1,760.00
Bisley Office Furniture	Furniture & Equipment	1004\5107843897	23 Apr 2013	1,760.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107870985	20 May 2013	1,760.00
Timken Rail Services	Fleet	1031\5107870299	20 May 2013	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866658	20 May 2013	1,760.00
Atlas Rail	Equipment Repairs & Maintenance	1020\5107949379	30 Aug 2013	1,760.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107950578	04 Sep 2013	1,760.00
CPC Project Services LLP	Professional Engineering Services	1005\5107956440	10 Sep 2013	1,760.00
LONDON BOROUGH OF HACKNEY	Property Consultancy	1006\1900031138	18 Oct 2013	1,760.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107974269	24 Oct 2013	1,760.00
NCC SERVICES LTD	IT Consultancy	1004\5108000742	02 Dec 2013	1,760.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108013376	11 Dec 2013	1,760.00
Morson International	Agency Staff	1002\5108075453	19 Feb 2014	1,760.00
Morson International	Agency Staff	1002\5108080615	26 Feb 2014	1,760.00
GIA	MR Construction Costs	1005\5108072963	21 Feb 2014	1,760.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107986014	03 Feb 2014	1,760.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005\5108052291	12 Feb 2014	1,760.00
Meridian Business Support	Agency Staff	1001\5108065139	03 Mar 2014	1,760.00
Morson International	Agency Staff	1002\5108085981	05 Mar 2014	1,760.00
Morson International	Agency Staff	1002\5108091922	14 Mar 2014	1,760.00
Morson International	Agency Staff	1002\5108098131	19 Mar 2014	1,760.00
Morson International	Agency Staff	1002\5108105058	26 Mar 2014	1,760.00
ROYAL MAIL	Ticket & Pass Production	1004\5108084655	24 Mar 2014	1,759.96
Blue Arrow Ltd	Agency Staff	1005\5107834023	03 Apr 2013	1,759.80
Blue Arrow Ltd	Agency Staff	1005\5107843502	16 Apr 2013	1,759.80
Blue Arrow Ltd	Agency Staff	1005\5107884026	10 Jun 2013	1,759.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107825426	10 Apr 2013	1,759.76
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905039	08 Jul 2013	1,759.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942814	21 Aug 2013	1,759.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020910	09 Dec 2013	1,759.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031957	23 Dec 2013	1,759.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081319	26 Feb 2014	1,759.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086633	05 Mar 2014	1,759.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092713	14 Mar 2014	1,759.68
Prima Services Group Limited	Agency Staff	1005\5107994691	04 Nov 2013	1,759.64
TALASCEND LTD (ASB)	Agency Staff	1005\5108064861	05 Feb 2014	1,759.60
Siemens Metering Services	Electricity	1005\5108037078	08 Jan 2014	1,759.56
Siemens Metering Services	Electricity	1005\5108062681	19 Feb 2014	1,759.56
Siemens Metering Services	Electricity	1005\5108079487	17 Mar 2014	1,759.56
DELATIM LIMITED	Sub-Contractor	606290	13 Dec 2013	1,759.40
Parity Resources Limited	Agency Staff	1004\5108005095	18 Nov 2013	1,759.23
STEP AHEAD	Agency Staff	1003\5107828838	02 Apr 2013	1,759.10
Artifex (Midlands) Ltd.	Civil Engineering Construction Works	1006\5108062159	05 Feb 2014	1,759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899312	22 Jul 2013	1,758.92
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5108062865	17 Feb 2014	1,758.87
Morson International	Agency Staff	1005\5107852026	01 May 2013	1,758.75
Morson International	Agency Staff	1005\5107861050	08 May 2013	1,758.75
Morson International	Agency Staff	1005\5107871981	22 May 2013	1,758.75
Morson International	Agency Staff	1005\5107876016	29 May 2013	1,758.75
Morson International	Agency Staff	1005\5107887945	17 Jun 2013	1,758.75
Morson International	Agency Staff	1005\5107898757	01 Jul 2013	1,758.75
Morson International	Agency Staff	1005\5107909960	15 Jul 2013	1,758.75
Morson International	Agency Staff	1005\5107921122	29 Jul 2013	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005\5107873219	22 May 2013	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107911318	15 Jul 2013	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107922424	29 Jul 2013	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107927604	05 Aug 2013	1,758.72
Pomegranate Europe Ltd	Purchase of Toys & Models for Resale	1024\1900006507	30 Aug 2013	1,758.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963040	09 Oct 2013	1,758.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973822	23 Oct 2013	1,758.70
F J Cleveland LLP	Legal Fees	1001\5108072627	05 Mar 2014	1,758.63
BADENOCH & CLARK LTD	Agency Staff	1005\5107842395	16 Apr 2013	1,758.40
BADENOCH & CLARK LTD	Agency Staff	1005\5107857443	01 May 2013	1,758.40
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107819284	03 Apr 2013	1,758.33
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107892369	03 Jul 2013	1,758.33
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107960709	02 Oct 2013	1,758.33
NetworkersMSB	Agency Staff	1005\5108048528	23 Jan 2014	1,758.24
Museum of London (Trading) Limited	Staff Welfare Benefits	1012\5107865217	10 May 2013	1,758.00
Government Banking Service	Provision for Unfunded Pensions	1001\1900046255	03 Apr 2013	1,757.74
Parity Resources Limited	Agency Staff	1001\5107883178	10 Jun 2013	1,757.72
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1004\5107859135	20 May 2013	1,757.71
Parity Resources Limited	Agency Staff	1002\5108047961	23 Jan 2014	1,757.70
Wragge & Co	Legal Fees	1006\5107846173	24 Apr 2013	1,757.50
HAYLEY GROUP PLC	Fleet	1033\5108001971	04 Dec 2013	1,757.40
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107869380	05 Jun 2013	1,757.26
Certes Computing Limited	Agency Staff	1004\5107833587	03 Apr 2013	1,757.08
Certes Computing Limited	Agency Staff	1004\5107843071	16 Apr 2013	1,757.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004\5107883331	10 Jun 2013	1,757.08
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107985231	30 Oct 2013	1,757.00
G PRINT LTD	Maintenance	606082	20 Dec 2013	1,757.00
JOURNEYPASS LTD	Manage IT Services	1004\5107925375	07 Aug 2013	1,756.80
EASYPASS LTD	Security Equipment	1006\5107892320	10 Jul 2013	1,756.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569571	20 Feb 2014	1,756.40
Team Relocations Ltd	Management & Support Consultancy	1031\5107848980	01 May 2013	1,756.03
Morson International	Agency Staff	1001\5107842297	16 Apr 2013	1,756.00
Morson International	Agency Staff	1001\5107882283	10 Jun 2013	1,756.00
Hollin Consulting Ltd	Management & Support Consultancy	1005\5107954245	12 Sep 2013	1,756.00
Morson International	Agency Staff	1005\5108035672	23 Dec 2013	1,756.00
Morson International	Agency Staff	1005\5108039080	30 Dec 2013	1,756.00
Morson International	Agency Staff	1005\5108042702	08 Jan 2014	1,756.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108057229	29 Jan 2014	1,756.00
Insight Direct UK Limited	Office Cleaning	1004\5107918931	22 Jul 2013	1,755.95
Insite Managed Services Ltd	Office Cleaning	1004\5107913851	03 Sep 2013	1,755.95
Lanes Group Plc	MR Construction Costs	1005\5108060897	19 Feb 2014	1,755.77
MATCHTECH GROUP PLC	Agency Staff	1005\5108035895	15 Jan 2014	1,755.62
MATCHTECH GROUP PLC	Agency Staff	1005\5107910739	05 Aug 2013	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107956944	07 Oct 2013	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107966899	16 Oct 2013	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107978036	04 Nov 2013	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107989093	18 Nov 2013	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107994296	25 Nov 2013	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107999502	02 Dec 2013	1,755.60
Prima Services Group Limited	Agency Staff	1005\5107984252	23 Oct 2013	1,755.52
Team Relocations Ltd	Management & Support Consultancy	1031\5107976266	16 Oct 2013	1,755.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576409	13 Mar 2014	1,755.30
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077997	24 Feb 2014	1,755.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577130	17 Mar 2014	1,755.20
Digital Barriers Integration Servs	Security Equipment	1006\5107906163	03 Jul 2013	1,755.13
Office Depot UK Ltd	Computer Hardware	1005\5107941522	11 Sep 2013	1,755.12
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108066486	26 Feb 2014	1,755.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107828252	22 Apr 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829376	02 Apr 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848413	23 Apr 2013	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852603	20 May 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853502	01 May 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853538	01 May 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862184	08 May 2013	1,755.00
Windsor Leadership Trust	Staff Training	1001\5107878580	28 May 2013	1,755.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107878315	29 May 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900273	01 Jul 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909651	15 Jul 2013	1,755.00
Straight fwd Communications Ltd	Staff Training	1002\5107909264	10 Jul 2013	1,755.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902506	28 Jun 2013	1,755.00
ALSTOM TRANSPORT	Fleet	1031\5107912593	17 Jul 2013	1,755.00
STERIA	Agency Staff	1001\5107917103	22 Jul 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917299	22 Jul 2013	1,755.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922705	29 Jul 2013	1,755.00
GENISYS ENTERPRISE	Materials	593232	22 Aug 2013	1,755.00
ALSTOM TRANSPORT	Fleet	1031\5107952638	25 Sep 2013	1,755.00
Meridian Business Support	Agency Staff	1001\5107951855	30 Sep 2013	1,755.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108000932	06 Nov 2013	1,755.00
Windsor Leadership Trust	Staff Training	1001\5107995576	30 Oct 2013	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107972508	28 Oct 2013	1,755.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108023237	06 Dec 2013	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999480	02 Dec 2013	1,755.00
STERIA	Agency Staff	1001\5108021367	09 Dec 2013	1,755.00
STERIA	Agency Staff	1001\5108032400	23 Dec 2013	1,755.00
AV BIRCH LTD	Maintenance	608276	30 Dec 2013	1,755.00
Rullion Engineering Limited	Agency Staff	1005\5108058901	29 Jan 2014	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108058996	19 Feb 2014	1,755.00
Cadassist Ltd	Software Maintenance	1006\5108066493	05 Feb 2014	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064581	03 Mar 2014	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932171	02 Sep 2013	1,754.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107945941	18 Sep 2013	1,754.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107951316	30 Sep 2013	1,754.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070310	10 Mar 2014	1,754.80
STEP AHEAD	Agency Staff	1004\5107967599	30 Sep 2013	1,754.61
MATCHTECH GROUP PLC	Agency Staff	1005\5107815591	08 Apr 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107828440	22 Apr 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847462	13 May 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107857889	22 May 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107861391	29 May 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107876370	19 Jun 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888497	08 Jul 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107894156	15 Jul 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107904616	29 Jul 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107910544	05 Aug 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107916094	12 Aug 2013	1,754.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107927042	21 Aug 2013	1,754.40
Crown Records Management Limited	Document Archive & Storage	1001\5107840117	08 Apr 2013	1,754.30
RS Components Ltd	Maintenance Materials	1005\5107954119	02 Oct 2013	1,753.96
KN Network Services Ltd	Signalling Systems	1031\5107975943	07 Oct 2013	1,753.93
J C Electrical Ltd	Building Maintenance & Repairs	1006\5107930350	07 Aug 2013	1,753.77
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828654	02 Apr 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847786	23 Apr 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852889	01 May 2013	1,753.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107858007	01 May 2013	1,753.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867697	20 May 2013	1,753.75
BT SERVICE AGILITY	Traffic Signals	1002\5107860579	15 May 2013	1,753.67
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093443	14 Mar 2014	1,753.50
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	617074	28 Mar 2014	1,753.29
STEP AHEAD	Agency Staff	1004\5107967692	30 Sep 2013	1,753.08
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\5107825351	22 May 2013	1,753.04
MorsonWynnwith	Agency Staff	1005\5107847750	23 Apr 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107852864	01 May 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107857977	01 May 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107861650	08 May 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107872800	22 May 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107876679	29 May 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107888885	17 Jun 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107894317	24 Jun 2013	1,753.00
MorsonWynnwith	Agency Staff	1005\5107905016	08 Jul 2013	1,753.00
Indigo Clothing Ltd	Marketing Exhibitions & Events	1011\5108038592	24 Jan 2014	1,753.00
Prima Services Group Limited	Agency Staff	1005\5108076419	19 Feb 2014	1,752.48
Orangebox Ltd	Furniture & Equipment	1005\5107987117	22 Oct 2013	1,752.45
Orangebox Ltd	Furniture & Equipment	1005\5108022610	04 Dec 2013	1,752.45
Orangebox Ltd	Furniture & Equipment	1005\5108071709	12 Feb 2014	1,752.45
Orangebox Ltd	Furniture & Equipment	1004\5108084693	04 Mar 2014	1,752.45
Orangebox Ltd	Furniture & Equipment	1005\5108084695	03 Mar 2014	1,752.45
EDF Energy	Electricity	1005\1900160355	24 Mar 2014	1,752.40
Corona Energy Retail 4 Ltd	Gas	1005\1900150936	29 May 2013	1,752.27
Serco Ltd	Contracted Services - Roads	1006\5107970670	23 Oct 2013	1,752.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048983	05 Feb 2014	1,752.20
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108080080	19 Mar 2014	1,752.14
FUSION PEOPLE LIMITED	Staff	614978	14 Feb 2014	1,752.12
Addison Lee Plc	Couriers	1024\1900005859	02 Apr 2013	1,752.08
CERC	Management & Support Consultancy	1006\5107935668	21 Aug 2013	1,752.01
MATCHTECH GROUP PLC	Agency Staff	1005\5107822310	15 Apr 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828357	22 Apr 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833379	24 Apr 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842802	01 May 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847447	13 May 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852582	20 May 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857882	22 May 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861533	29 May 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867284	10 Jun 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867510	10 Jun 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872677	17 Jun 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876388	19 Jun 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876543	19 Jun 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883004	01 Jul 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888650	08 Jul 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894119	15 Jul 2013	1,752.00
Traffic Data Centre	Marketing & Economic Research	1005\5107897807	24 Jun 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904873	29 Jul 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951242	30 Sep 2013	1,752.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956698	07 Oct 2013	1,752.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108060310	29 Jan 2014	1,752.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5108023738	09 Dec 2013	1,751.82
Digital Barriers Integration Servs	Security Equipment	1008\5107863511	29 May 2013	1,751.79
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108093441	14 Mar 2014	1,751.75
STM Security Group (UK) Ltd	Office Cleaning	1020\5107912474	31 Jul 2013	1,751.58
Morson International	Agency Staff	1005\5107921317	29 Jul 2013	1,751.40
Morson International	Agency Staff	1005\5107926734	05 Aug 2013	1,751.40
Morson International	Agency Staff	1005\5107931762	12 Aug 2013	1,751.40
Morson International	Agency Staff	1005\5107931848	12 Aug 2013	1,751.40
Morson International	Agency Staff	1005\5107931896	12 Aug 2013	1,751.40
Morson International	Agency Staff	1005\5107931916	12 Aug 2013	1,751.40
Morson International	Agency Staff	1001\5107945586	28 Aug 2013	1,751.40
Morson International	Agency Staff	1005\5107942121	21 Aug 2013	1,751.40
Morson International	Agency Staff	1005\5107945494	28 Aug 2013	1,751.40
Morson International	Agency Staff	1005\5107950781	09 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107950828	09 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107956339	16 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107956370	16 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107956389	16 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107960957	23 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107961117	23 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107966332	30 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107966435	30 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107966473	30 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107966496	30 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107966536	30 Sep 2013	1,751.40
Morson International	Agency Staff	1005\5107971999	07 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107972062	07 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107972092	07 Oct 2013	1,751.40
Meridian Business Support	Agency Staff	1020\5107967890	16 Oct 2013	1,751.40
Meridian Business Support	Agency Staff	1020\5107973025	28 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107977578	16 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107977666	16 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107983208	23 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107983221	23 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107983262	23 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107983269	23 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107983391	23 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107983423	23 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107988549	28 Oct 2013	1,751.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107988618	28 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107988697	28 Oct 2013	1,751.40
Morson International	Agency Staff	1005\5107993813	04 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5107993830	04 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5107993888	04 Nov 2013	1,751.40
Meridian Business Support	Agency Staff	1020\5107984364	11 Nov 2013	1,751.40
Meridian Business Support	Agency Staff	1020\5107989644	18 Nov 2013	1,751.40
Meridian Business Support	Agency Staff	1020\5107994800	25 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5107998925	11 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5107998964	11 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5107999066	11 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5108004259	18 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5108004389	18 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5108004455	18 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5108009504	25 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5108009681	25 Nov 2013	1,751.40
Morson International	Agency Staff	1005\5108015013	02 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108015115	02 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108015192	02 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108020026	09 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108020075	09 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108020189	09 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108025604	16 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108025642	16 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108025798	16 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108031099	23 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108031175	23 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108031231	23 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108031300	23 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108035499	23 Dec 2013	1,751.40
Morson International	Agency Staff	1005\5108035529	23 Dec 2013	1,751.40
Morson International	Agency Staff	1001\5108042884	08 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108047180	23 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108047215	23 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108047306	23 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108047313	23 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108052884	23 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108052917	23 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108053011	23 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108053015	23 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108058523	29 Jan 2014	1,751.40
Morson International	Agency Staff	1005\5108064210	05 Feb 2014	1,751.40
Morson International	Agency Staff	1005\5108069741	12 Feb 2014	1,751.40
Morson International	Agency Staff	1005\5108069835	12 Feb 2014	1,751.40
Morson International	Agency Staff	1005\5108075343	19 Feb 2014	1,751.40
Morson International	Agency Staff	1005\5108075541	19 Feb 2014	1,751.40
Morson International	Agency Staff	1001\5108098150	19 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108083815	05 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108085883	05 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108086067	05 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108091932	14 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108092006	14 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108097996	19 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108098004	19 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108098144	19 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108098158	19 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108098184	19 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108104965	26 Mar 2014	1,751.40
Morson International	Agency Staff	1005\5108105029	26 Mar 2014	1,751.40
RS Components Ltd	Stock of Lifts and Escalators	1033\5107837087	19 Mar 2014	1,751.29
STERIA	Agency Staff	1001\5107952036	09 Sep 2013	1,751.00
STERIA	Agency Staff	1001\5107989804	28 Oct 2013	1,751.00
STERIA	Agency Staff	1001\5108000164	11 Nov 2013	1,751.00
STERIA	Agency Staff	1001\5108005593	18 Nov 2013	1,751.00
STERIA	Agency Staff	1001\5108010737	25 Nov 2013	1,751.00
STERIA	Agency Staff	1001\5108021429	09 Dec 2013	1,751.00
STERIA	Agency Staff	1001\5108026882	16 Dec 2013	1,751.00
STERIA	Agency Staff	1001\5108032387	23 Dec 2013	1,751.00
STERIA	Agency Staff	1001\5108036558	23 Dec 2013	1,751.00
STERIA	Agency Staff	1001\5108036566	23 Dec 2013	1,751.00
STERIA	Agency Staff	1001\5108048488	15 Jan 2014	1,751.00
STERIA	Agency Staff	1001\5108059873	29 Jan 2014	1,751.00
STERIA	Agency Staff	1001\5108065300	05 Feb 2014	1,751.00
STERIA	Agency Staff	1001\5108070942	12 Feb 2014	1,751.00
STERIA	Agency Staff	1001\5108076700	19 Feb 2014	1,751.00
STERIA	Agency Staff	1001\5108083994	05 Mar 2014	1,751.00
STERIA	Agency Staff	1001\5108093182	14 Mar 2014	1,751.00
STERIA	Agency Staff	1001\5108099314	19 Mar 2014	1,751.00
Fast Key Services Ltd	Furniture & Equipment	1004\5107913307	24 Jul 2013	1,750.90
CAPITAL CATERING SERVICES LTD	Catering	620480	28 Mar 2014	1,750.84
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107835441	01 Jul 2013	1,750.80
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107877891	28 May 2013	1,750.75
Buro Happold	Equipment Hire & Rental	1012\5107900752	17 Jul 2013	1,750.50
Meridian Business Support	Agency Staff	1005\5107828994	02 Apr 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107848107	23 Apr 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107853198	01 May 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107861928	08 May 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107889258	17 Jun 2013	1,750.35
Meridian Business Support	Agency Staff	1005\5107899957	01 Jul 2013	1,750.35
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108078484	12 Mar 2014	1,750.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Sub-Contractor	595803	02 Oct 2013	1,750.12
Artisan People	Agency Staff	1011\5107943971	22 Aug 2013	1,750.06
ELAN COMPUTING LTD	Agency Staff	1001\5107999250	11 Nov 2013	1,750.04
M&C Saatchi Ltd	Advertising	1006\5107824253	10 Apr 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822272	15 Apr 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829355	02 Apr 2013	1,750.00
Morson International	Agency Staff	1005\5107827811	02 Apr 2013	1,750.00
Morson International	Agency Staff	1005\5107827909	02 Apr 2013	1,750.00
Morson International	Agency Staff	1005\5107832855	03 Apr 2013	1,750.00
Morson International	Agency Staff	1005\5107842106	16 Apr 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107842495	16 Apr 2013	1,750.00
Morson International	Agency Staff	1005\5107846923	23 Apr 2013	1,750.00
Morson International	Agency Staff	1005\5107846950	23 Apr 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107847346	23 Apr 2013	1,750.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107849872	18 Apr 2013	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107839583	04 Apr 2013	1,750.00
Xanta Limited	Professional Engineering Services	1020\5107848630	23 Apr 2013	1,750.00
J K Guest Ltd.	Professional Engineering Services	1002\5107870346	17 May 2013	1,750.00
CAPARO INSULATION	Fleet	1031\5107859920	22 May 2013	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107859818	09 May 2013	1,750.00
M&C Saatchi Ltd	Marketing Services	1005\5107860704	22 May 2013	1,750.00
Raleigh UK Limited	Consultants (Contractors)	1005\5107865647	15 May 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107867623	20 May 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107867654	20 May 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842751	01 May 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847543	13 May 2013	1,750.00
Morson International	Agency Staff	1005\5107852226	01 May 2013	1,750.00
Morson International	Agency Staff	1005\5107852246	01 May 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107852473	01 May 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852543	20 May 2013	1,750.00
Morson International	Agency Staff	1005\5107857136	01 May 2013	1,750.00
Morson International	Agency Staff	1005\5107857186	01 May 2013	1,750.00
Morson International	Agency Staff	1005\5107857369	01 May 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107857526	01 May 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857866	22 May 2013	1,750.00
Morson International	Agency Staff	1005\5107861059	08 May 2013	1,750.00
Morson International	Agency Staff	1005\5107861108	08 May 2013	1,750.00
Morson International	Agency Staff	1005\5107861212	08 May 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107861360	08 May 2013	1,750.00
Morson International	Agency Staff	1005\5107866884	20 May 2013	1,750.00
Morson International	Agency Staff	1005\5107872137	22 May 2013	1,750.00
Morson International	Agency Staff	1005\5107872219	22 May 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107872420	22 May 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107878132	29 May 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107888881	17 Jun 2013	1,750.00
Business Analyst Solutions Ltd	Staff Training	1001\5107892349	19 Jun 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861474	29 May 2013	1,750.00
Morson International	Agency Staff	1005\5107876026	29 May 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107876342	29 May 2013	1,750.00
Morson International	Agency Staff	1005\5107882196	10 Jun 2013	1,750.00
Morson International	Agency Staff	1005\5107882350	10 Jun 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884124	10 Jun 2013	1,750.00
Morson International	Agency Staff	1005\5107888000	17 Jun 2013	1,750.00
Morson International	Agency Staff	1005\5107888127	17 Jun 2013	1,750.00
Morson International	Agency Staff	1005\5107888138	17 Jun 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107888446	17 Jun 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889572	17 Jun 2013	1,750.00
Autoglym	Vehicle Repairs & Maintenance	1010\5107884529	19 Jun 2013	1,750.00
Atkins Limited	Professional Engineering Services	1012\5107871689	12 Jun 2013	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107881186	05 Jun 2013	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107886134	10 Jun 2013	1,750.00
CAPARO INSULATION	Fleet	1031\5107878270	17 Jun 2013	1,750.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107897205	21 Jun 2013	1,750.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107890290	12 Jun 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107894305	24 Jun 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107894992	08 Jul 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107900215	15 Jul 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905074	08 Jul 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107910815	15 Jul 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910885	15 Jul 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882946	01 Jul 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888595	08 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107893586	24 Jun 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107893824	24 Jun 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894012	15 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107898913	01 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107898937	01 Jul 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107899199	01 Jul 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900314	01 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107904160	08 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107904236	08 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107904310	08 Jul 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107904548	08 Jul 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905805	08 Jul 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909689	15 Jul 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107910453	15 Jul 2013	1,750.00
CM Innovation limited	Staff Training	1001\5107897727	26 Jun 2013	1,750.00
Stonewall	Staff Training	1001\5107903308	01 Jul 2013	1,750.00
Rebecca Holborn	Marketing Exhibitions & Events	1005\5107906708	03 Jul 2013	1,750.00
Bars 4 Events	Refreshments/Meals at Meetings	1011\1900011454	01 Jul 2013	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAPARO INSULATION	Fleet	1031\5107900673	17 Jul 2013	1,750.00
Revolve Technologies Limited	Professional Engineering Services	1033\5107898388	26 Jun 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107905713	22 Jul 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107911542	29 Jul 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107916512	22 Jul 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916537	22 Jul 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916558	22 Jul 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107921978	29 Jul 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922012	29 Jul 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107922621	12 Aug 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107922635	12 Aug 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107927284	05 Aug 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927319	05 Aug 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932475	12 Aug 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899403	22 Jul 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910649	05 Aug 2013	1,750.00
Morson International	Agency Staff	1005\5107915621	22 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107915674	22 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107915844	22 Jul 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107916059	22 Jul 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917296	22 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107921171	29 Jul 2013	1,750.00
Morson International	Agency Staff	1005\5107921236	29 Jul 2013	1,750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922701	29 Jul 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107932091	12 Aug 2013	1,750.00
Sykes Fairbairn	Staff Training	1005\5107925822	31 Jul 2013	1,750.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1005\5107926139	31 Jul 2013	1,750.00
LOROL	Building Maintenance & Repairs	1020\5107912644	31 Jul 2013	1,750.00
maber architects limited	Property Management Fees	1004\5107929285	12 Aug 2013	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107935858	12 Aug 2013	1,750.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107920005	14 Aug 2013	1,750.00
Synergy Learning	Planning & Development Consultancy	1002\5107933683	07 Aug 2013	1,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107906582	24 Jul 2013	1,750.00
CAPARO INSULATION	Fleet	1031\5107920582	14 Aug 2013	1,750.00
ACTIV AIR AUTOMATION LTD	Materials	590228	30 Jul 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107927866	19 Aug 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107932959	21 Aug 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107938504	04 Sep 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938811	21 Aug 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942810	21 Aug 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107943316	09 Sep 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946097	28 Aug 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107946482	11 Sep 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107942820	21 Aug 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107946103	28 Aug 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921760	19 Aug 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107938728	21 Aug 2013	1,750.00
Morson International	Agency Staff	1005\5107942123	21 Aug 2013	1,750.00
Morson International	Agency Staff	1005\5107950794	09 Sep 2013	1,750.00
PARADIGM PARTNERS	Corporate Subscriptions	1005\1900154138	02 Sep 2013	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107941208	21 Aug 2013	1,750.00
TNS UK Ltd	Marketing & Economic Research	1005\5107943987	09 Sep 2013	1,750.00
Dawleys	Marketing Services	1004\5107935103	29 Aug 2013	1,750.00
BNP Paribas Real Estate UK	Property Management Fees	1004\5107928902	19 Aug 2013	1,750.00
Verotec Limited	Signalling Systems	1005\5107949185	02 Sep 2013	1,750.00
PAYNE AUTOMATION (UK)	Software Maintenance	1001\5107950319	06 Sep 2013	1,750.00
The Confident Club Ltd	Staff Training	1001\5107940508	19 Aug 2013	1,750.00
The Confident Club Ltd	Staff Training	1001\5107940509	19 Aug 2013	1,750.00
W A Fairhurst & Partners	Track General Maintenance	1031\5107954157	11 Sep 2013	1,750.00
Sky High Plc	Traffic Signals	1002\5107928732	21 Aug 2013	1,750.00
CAPARO INSULATION	Fleet	1031\5107952405	23 Sep 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107957039	16 Sep 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957068	16 Sep 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107957615	30 Sep 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107961762	23 Sep 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961803	23 Sep 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107962325	07 Oct 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107967213	30 Sep 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967247	30 Sep 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107972709	07 Oct 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972753	07 Oct 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107957072	16 Sep 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107967258	30 Sep 2013	1,750.00
Morson International	Agency Staff	1005\5107956300	16 Sep 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956731	07 Oct 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107961330	23 Sep 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107972237	07 Oct 2013	1,750.00
Zero Above Limited	Management & Support Consultancy	1001\5107974012	02 Oct 2013	1,750.00
GLOSROSE ENGINEERING LTD	Training	591334	18 Oct 2013	1,750.00
PANDROL UK LIMITED	Materials	599186	18 Oct 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107977876	16 Oct 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107988887	28 Oct 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5107994095	04 Nov 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107984003	23 Oct 2013	1,750.00
Parity Resources Limited	Agency Staff	1001\5107989283	28 Oct 2013	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107997712	07 Nov 2013	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107997921	07 Nov 2013	1,750.00
PAYNE AUTOMATION (UK)	Software Maintenance	1005\5107990365	23 Oct 2013	1,750.00
Morson International	Agency Staff	1005\5107983205	23 Oct 2013	1,750.00
Morson International	Agency Staff	1005\5107988544	28 Oct 2013	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978332	16 Oct 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984064	23 Oct 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989328	28 Oct 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994491	04 Nov 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107984069	23 Oct 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966792	16 Oct 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972540	28 Oct 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978008	04 Nov 2013	1,750.00
CAPARO INSULATION	Fleet	1031\5107974955	23 Oct 2013	1,750.00
CAPARO INSULATION	Fleet	1031\5107986484	06 Nov 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107968172	16 Oct 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107978851	28 Oct 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107984634	04 Nov 2013	1,750.00
Rapleys LLP	Property Management Fees	1004\5107980356	31 Oct 2013	1,750.00
Autoglym	Vehicle Repairs & Maintenance	1010\5107985179	30 Oct 2013	1,750.00
Business Analyst Solutions Ltd	Staff Training	1001\5108006226	13 Nov 2013	1,750.00
Business Analyst Solutions Ltd	Staff Training	1001\5108014280	27 Nov 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108015417	02 Dec 2013	1,750.00
Morson International	Agency Staff	1005\5108015112	02 Dec 2013	1,750.00
Morson International	Agency Staff	1005\5108015220	02 Dec 2013	1,750.00
LAKEDALE POWER TOOLS	Materials	606501	03 Dec 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010312	25 Nov 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015829	02 Dec 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107999716	11 Nov 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983670	11 Nov 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983829	11 Nov 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999524	02 Dec 2013	1,750.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107993368	15 Nov 2013	1,750.00
Act Now Training	Staff Training	1001\5108018513	29 Nov 2013	1,750.00
Act Now Training	Staff Training	1001\5108018514	29 Nov 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5107989885	11 Nov 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5108000271	25 Nov 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5108005721	02 Dec 2013	1,750.00
Marge Ainsley	Marketing Exhibitions & Events	1011\5108019157	02 Dec 2013	1,750.00
Buro Happold	Professional Engineering Services	1012\5108003291	02 Dec 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5108010863	09 Dec 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5108016371	16 Dec 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020905	09 Dec 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026437	16 Dec 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031927	23 Dec 2013	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039521	30 Dec 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108020911	09 Dec 2013	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108031931	23 Dec 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004791	09 Dec 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010101	16 Dec 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015482	20 Dec 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108020426	09 Dec 2013	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020600	23 Dec 2013	1,750.00
Morson International	Agency Staff	1005\5108025637	16 Dec 2013	1,750.00
Morson International	Agency Staff	1005\5108031127	23 Dec 2013	1,750.00
Morson International	Agency Staff	1005\5108031199	23 Dec 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108031470	23 Dec 2013	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108035814	23 Dec 2013	1,750.00
Selhurst Consulting Limited	Staff Training	1001\5108036808	23 Dec 2013	1,750.00
PENTAG GEARS & OILFIELD EQUIPM.	Lifts & Escalators stock issues	1033\5108033106	03 Jan 2014	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108029020	16 Dec 2013	1,750.00
CAPARO INSULATION	Fleet	1031\5108011554	11 Dec 2013	1,750.00
CAPARO INSULATION	Fleet	1031\5108038884	30 Dec 2013	1,750.00
SOLUTIONS - 4	Maintenance	608396	20 Dec 2013	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5108032490	06 Jan 2014	1,750.00
Blue Arrow Ltd	Agency Staff	1001\5108036624	08 Jan 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047091	15 Jan 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052817	22 Jan 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053704	22 Jan 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059388	29 Jan 2014	1,750.00
MorsonWynnwith	Agency Staff	1004\5108043386	08 Jan 2014	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108053259	23 Jan 2014	1,750.00
Morson International	Agency Staff	1005\5108058563	29 Jan 2014	1,750.00
Morson International	Agency Staff	1005\5108058773	29 Jan 2014	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108058925	29 Jan 2014	1,750.00
Business Analyst Solutions Ltd	Staff Training	1001\5108042895	08 Jan 2014	1,750.00
CM Innovation limited	Staff Training	1001\5108051456	20 Jan 2014	1,750.00
TEW ENGINEERING LTD	Fire and Safety Equipment	1005\5108044517	09 Jan 2014	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108044495	09 Jan 2014	1,750.00
Synergy Learning	Planning & Development Consultancy	1002\5108049133	27 Jan 2014	1,750.00
MICRO-EPSILON UK LTD	Electrical Equipment Maintenance	1033\5108037544	15 Jan 2014	1,750.00
ACTIV AIR AUTOMATION LTD	Materials	611196	10 Jan 2014	1,750.00
AERCO LTD	Materials	613218	31 Jan 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063921	05 Feb 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064823	05 Feb 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069602	12 Feb 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070512	12 Feb 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075269	19 Feb 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076205	19 Feb 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080470	26 Feb 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081317	26 Feb 2014	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047722	05 Feb 2014	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053390	12 Feb 2014	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059063	19 Feb 2014	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108064368	05 Feb 2014	1,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108069894	12 Feb 2014	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108070074	12 Feb 2014	1,750.00
Morson International	Agency Staff	1005\5108080605	26 Feb 2014	1,750.00
Morson International	Agency Staff	1005\5108080639	26 Feb 2014	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108080928	26 Feb 2014	1,750.00
Augustus Martin Ltd	Marketing Services	1005\5108054967	12 Feb 2014	1,750.00
Art Presentations Ltd	Marketing Exhibitions & Events	1011\5108061136	05 Feb 2014	1,750.00
Laura Service	Marketing Exhibitions & Events	1011\5108066063	06 Feb 2014	1,750.00
Marge Ainsley	Marketing Exhibitions & Events	1011\5108080107	26 Feb 2014	1,750.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108062414	19 Feb 2014	1,750.00
CAPARO INSULATION	Fleet	1031\5108056660	12 Feb 2014	1,750.00
NTTX LIMITED	Professional Engineering Services	1005\5108066191	05 Feb 2014	1,750.00
BARWIT CONTROL SYSTEMS Ltd	Services	614340	14 Feb 2014	1,750.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578046	19 Mar 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085807	05 Mar 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086632	05 Mar 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091759	14 Mar 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092730	14 Mar 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097890	19 Mar 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098823	19 Mar 2014	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104782	26 Mar 2014	1,750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105708	26 Mar 2014	1,750.00
Meridian Business Support	Agency Staff	1002\5108065162	03 Mar 2014	1,750.00
Meridian Business Support	Agency Staff	1002\5108070817	10 Mar 2014	1,750.00
Meridian Business Support	Agency Staff	1002\5108076569	17 Mar 2014	1,750.00
Meridian Business Support	Agency Staff	1002\5108081666	24 Mar 2014	1,750.00
Meridian Business Support	Agency Staff	1002\5108086956	26 Mar 2014	1,750.00
Morson International	Agency Staff	1005\5108085906	05 Mar 2014	1,750.00
Morson International	Agency Staff	1005\5108085966	05 Mar 2014	1,750.00
Rullion Engineering Limited	Agency Staff	1005\5108086211	05 Mar 2014	1,750.00
Morson International	Agency Staff	1005\5108091911	14 Mar 2014	1,750.00
Morson International	Agency Staff	1005\5108097997	19 Mar 2014	1,750.00
Chocolate Films Ltd	Building Maintenance & Repairs	1011\5108091042	10 Mar 2014	1,750.00
Laura Service	Marketing Exhibitions & Events	1011\5108088432	06 Mar 2014	1,750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108099649	19 Mar 2014	1,750.00
CAPARO INSULATION	Fleet	1031\5108084863	19 Mar 2014	1,750.00
D & D RAIL LTD	Sub-Contractor	617597	21 Mar 2014	1,750.00
ESS SAFEFORCE	Materials	618302	26 Mar 2014	1,750.00
Morson International	Agency Staff	1005\5107878008	29 May 2013	1,749.99
MATCHTECH GROUP PLC	Agency Staff	1006\5107942711	16 Sep 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107946001	18 Sep 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107951231	30 Sep 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107956976	07 Oct 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107961577	14 Oct 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107966845	16 Oct 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107972621	28 Oct 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107983815	11 Nov 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107989047	18 Nov 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107994263	25 Nov 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5107999467	02 Dec 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108004880	09 Dec 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108010034	16 Dec 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108015563	20 Dec 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108020744	23 Dec 2013	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108026168	06 Jan 2014	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108035995	15 Jan 2014	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108047825	05 Feb 2014	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108053510	12 Feb 2014	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1006\5108059183	19 Feb 2014	1,749.95
MATCHTECH GROUP PLC	Agency Staff	1002\5108075943	17 Mar 2014	1,749.95
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107841934	16 Apr 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846742	23 Apr 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846743	23 Apr 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851880	30 Apr 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856982	01 May 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856987	01 May 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856988	01 May 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107860932	08 May 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107860935	08 May 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875901	29 May 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107881988	10 Jun 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887807	17 Jun 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893256	24 Jun 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904016	08 Jul 2013	1,749.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904021	08 Jul 2013	1,749.90
University College London	Staff Training	1001\5108003358	11 Nov 2013	1,749.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829326	02 Apr 2013	1,749.80
Digital Barriers Integration Servs	Security Equipment	1006\5108062870	03 Feb 2014	1,749.76
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108094873	26 Mar 2014	1,749.71
MATCHTECH GROUP PLC	Agency Staff	1005\5107961515	14 Oct 2013	1,749.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828017	02 Apr 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852289	01 May 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852311	01 May 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857390	01 May 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861255	08 May 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888319	17 Jun 2013	1,749.65
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107874660	29 May 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893678	24 Jun 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899018	01 Jul 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910256	15 Jul 2013	1,749.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921392	29 Jul 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926776	05 Aug 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931960	12 Aug 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937633	21 Aug 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942269	21 Aug 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956539	16 Sep 2013	1,749.65
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TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966568	30 Sep 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972128	07 Oct 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977732	16 Oct 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983436	23 Oct 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988764	28 Oct 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993955	04 Nov 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999182	11 Nov 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004523	18 Nov 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009724	25 Nov 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015243	02 Dec 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020277	09 Dec 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025850	16 Dec 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035719	23 Dec 2013	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047426	23 Jan 2014	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053131	23 Jan 2014	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069909	12 Feb 2014	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075604	19 Feb 2014	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086110	05 Mar 2014	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092079	14 Mar 2014	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098225	19 Mar 2014	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105086	26 Mar 2014	1,749.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833000	03 Apr 2013	1,749.64
STERIA	Agency Staff	1001\5108026871	16 Dec 2013	1,749.51
Telent Technology Services Ltd	Property Management Fees	1004\5108075147	05 Mar 2014	1,749.48
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108035245	23 Dec 2013	1,749.45
HSBC Procurement Card	Furniture & Equipment	1011\3000002584	22 Nov 2013	1,749.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574453	07 Mar 2014	1,749.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579453	25 Mar 2014	1,749.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872838	22 May 2013	1,749.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876694	29 May 2013	1,749.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107888897	17 Jun 2013	1,749.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894341	24 Jun 2013	1,749.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905034	08 Jul 2013	1,749.20
TXM Recruit Ltd	Agency Staff	1005\5108026816	16 Dec 2013	1,749.18
MorsonWynnwith	Agency Staff	1005\5107847756	23 Apr 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107847757	23 Apr 2013	1,749.00
EDF Energy Ltd	Contracted Services - Roads	1002\5107821130	04 Apr 2013	1,749.00
EDF Energy Ltd	Contracted Services - Roads	1002\5107821309	04 Apr 2013	1,749.00
EDF Energy Ltd	Contracted Services - Roads	1002\5107821311	04 Apr 2013	1,749.00
EDF Energy Ltd	Contracted Services - Roads	1002\5107830056	12 Apr 2013	1,749.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107851592	23 Apr 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107813004	02 Apr 2013	1,749.00
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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107841408	01 May 2013	1,749.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107841409	01 May 2013	1,749.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107841410	01 May 2013	1,749.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107841411	01 May 2013	1,749.00
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UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107862447	22 May 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107857979	01 May 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107857981	01 May 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107857984	01 May 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107857985	01 May 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107861654	08 May 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107861657	08 May 2013	1,749.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002\5107844077	29 May 2013	1,749.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107844210	10 Jun 2013	1,749.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107859516	29 May 2013	1,749.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107862672	29 May 2013	1,749.00
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UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002\5107870884	10 Jun 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874741	12 Jun 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107894314	24 Jun 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107894315	24 Jun 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107894319	24 Jun 2013	1,749.00
MorsonWynnwith	Agency Staff	1005\5107905023	08 Jul 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884847	26 Jun 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884851	26 Jun 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885596	26 Jun 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898400	17 Jul 2013	1,749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902340	10 Jul 2013	1,749.00
Citrus Lounge Limited	Staff Training	1005\5107927988	31 Jul 2013	1,749.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108009968	16 Dec 2013	1,749.00
Blue Arrow Ltd	Agency Staff	1001\5107853422	13 May 2013	1,748.81
Affinity Water Limited	Water	1005\5107997938	18 Nov 2013	1,748.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561154	27 Jan 2014	1,748.70
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5108018307	11 Dec 2013	1,748.60
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5108018308	11 Dec 2013	1,748.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988797	28 Oct 2013	1,748.57
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006502	31 Jul 2013	1,748.55
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107997103	04 Nov 2013	1,748.53
CLESHAR CONTRACT SERVICES LTD	Maintenance	611796	07 Feb 2014	1,748.49
Morson International	Agency Staff	1005\5107972107	07 Oct 2013	1,748.37
Crown Records Management Limited	Document Archive & Storage	1001\5107963872	20 Sep 2013	1,748.32
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004\1900576051	17 Mar 2014	1,748.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107905043	08 Jul 2013	1,748.25
Morson International	Agency Staff	1005\5107882274	10 Jun 2013	1,748.12
INVENSYS RAIL LIMITED	Fleet	1031\5107830201	17 Apr 2013	1,748.00
EVERSHEDS	Legal Fees	1001\5107955889	16 Sep 2013	1,748.00
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107928257	21 Aug 2013	1,747.99
GEL Appointments	Agency Staff	1004\5108070422	12 Feb 2014	1,747.84
Morson International	Agency Staff	1005\5108080578	26 Feb 2014	1,747.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571439	26 Feb 2014	1,747.60
BPP PROFESSIONAL EDUCATION	Training	608890	20 Dec 2013	1,747.53
LONDON BOROUGH OF CROYDON	Transys Control - TTL	1004\1900472733	03 Apr 2013	1,747.51
iBid Events Ltd	Marketing Exhibitions & Events	1011\5107947857	02 Sep 2013	1,747.50
iBid Events Ltd	Marketing Exhibitions & Events	1011\5107948015	02 Sep 2013	1,747.50
Office Depot UK Ltd	Computer Hardware	1005\5107862311	29 May 2013	1,747.44
STERIA	Agency Staff	1001\5107833913	03 Apr 2013	1,747.20
STERIA	Agency Staff	1001\5107848246	23 Apr 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107815459	08 Apr 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828054	02 Apr 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107828239	02 Apr 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107828447	22 Apr 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107833098	03 Apr 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847203	23 Apr 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107847305	23 Apr 2013	1,747.20
STERIA	Agency Staff	1001\5107868163	20 May 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107847466	13 May 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852319	01 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107852486	01 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107852489	01 May 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853526	01 May 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857428	01 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107857511	01 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107857545	01 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107857576	01 May 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858702	01 May 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861265	08 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107867153	20 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107867191	20 May 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107861440	29 May 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107872570	17 Jun 2013	1,747.20
STERIA	Agency Staff	1001\5107889388	17 Jun 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107861389	29 May 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867273	10 Jun 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867561	10 Jun 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876233	29 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107876298	29 May 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107876446	19 Jun 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877231	29 May 2013	1,747.20
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5107877501	29 May 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107882687	10 Jun 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107882710	10 Jun 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888304	17 Jun 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889612	17 Jun 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107882786	01 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107882845	01 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107882918	01 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107888717	08 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107893979	15 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107894004	15 Jul 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899033	01 Jul 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899034	01 Jul 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904438	08 Jul 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909703	15 Jul 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107910363	15 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107899388	22 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107904758	29 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107916135	12 Aug 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107916250	12 Aug 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107916354	12 Aug 2013	1,747.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107916551	22 Jul 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107910540	05 Aug 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107915996	22 Jul 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917284	22 Jul 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107921565	29 Jul 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922766	29 Jul 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107926869	05 Aug 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107932079	12 Aug 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933022	12 Aug 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107921744	19 Aug 2013	1,747.20
STERIA	Agency Staff	1001\5107952008	09 Sep 2013	1,747.20
STERIA	Agency Staff	1001\5107952018	09 Sep 2013	1,747.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107951592	09 Sep 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107932330	02 Sep 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937657	21 Aug 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938556	21 Aug 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938921	21 Aug 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942302	21 Aug 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107942363	21 Aug 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943402	21 Aug 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950958	09 Sep 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107951068	09 Sep 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107951087	09 Sep 2013	1,747.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107951152	09 Sep 2013	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5107951664	09 Sep 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951182	30 Sep 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951269	30 Sep 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951271	30 Sep 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951330	30 Sep 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107956855	07 Oct 2013	1,747.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107957082	16 Sep 2013	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5107957152	16 Sep 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961216	23 Sep 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961236	23 Sep 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962405	23 Sep 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966577	30 Sep 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968308	30 Sep 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972141	07 Oct 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977768	16 Oct 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983465	23 Oct 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988790	28 Oct 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993934	04 Nov 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978925	16 Oct 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984736	23 Oct 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984759	23 Oct 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107961433	14 Oct 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107966897	16 Oct 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107972329	28 Oct 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107978035	04 Nov 2013	1,747.20
MODIS INTERNATIONAL	Agency Staff	1005\5107994020	04 Nov 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004552	18 Nov 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010941	25 Nov 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5107999294	11 Nov 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5108004690	18 Nov 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5108004732	18 Nov 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107983929	11 Nov 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107988977	18 Nov 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107994172	25 Nov 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107999374	02 Dec 2013	1,747.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107999707	11 Nov 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108005029	09 Dec 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108010074	16 Dec 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108015615	20 Dec 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108020795	23 Dec 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020285	09 Dec 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108020471	23 Dec 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021596	09 Dec 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025856	16 Dec 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5108026035	16 Dec 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027075	16 Dec 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031379	23 Dec 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5108031528	23 Dec 2013	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5108031531	23 Dec 2013	1,747.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035727	23 Dec 2013	1,747.20
MODIS INTERNATIONAL	Agency Staff	1005\5108035776	23 Dec 2013	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040481	30 Dec 2013	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108026216	06 Jan 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108031837	08 Jan 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108039861	22 Jan 2014	1,747.20
Meridian Business Support	Agency Staff	1002\5108043617	29 Jan 2014	1,747.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5108059383	29 Jan 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108026201	06 Jan 2014	1,747.20
Rullion Engineering Limited	Agency Staff	1005\5108058957	29 Jan 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108047690	05 Feb 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108053357	12 Feb 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108059253	19 Feb 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108058985	19 Feb 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108064468	03 Mar 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108070138	10 Mar 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108076023	17 Mar 2014	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108076089	17 Mar 2014	1,747.20
Blue Arrow Ltd	Agency Staff	1005\5108093338	26 Mar 2014	1,747.20
RULLION IT PLUS LIMITED	Agency Staff	1005\5108105786	26 Mar 2014	1,747.20
Certes Computing Limited	Agency Staff	1001\5107833591	03 Apr 2013	1,747.16
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955935	25 Sep 2013	1,747.00
HCL FASTENERS LTD	Materials	597128	25 Sep 2013	1,747.00
HCL FASTENERS LTD	Materials	602490	22 Nov 2013	1,747.00
Peyton Events	Marketing Exhibitions & Events	1005\5107881311	03 Jun 2013	1,746.98
TALASCEND LTD (ASB)	Agency Staff	1005\5107843014	16 Apr 2013	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107883258	10 Jun 2013	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107899669	01 Jul 2013	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107951646	09 Sep 2013	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107978383	16 Oct 2013	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107984096	23 Oct 2013	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005\5108015873	02 Dec 2013	1,746.88
TALASCEND LTD (ASB)	Agency Staff	1005\5108020944	09 Dec 2013	1,746.88
Parity Resources Limited	Agency Staff	1001\5107916493	22 Jul 2013	1,746.85
Parity Resources Limited	Agency Staff	1001\5107927286	05 Aug 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931955	12 Aug 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107938700	21 Aug 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942279	21 Aug 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945691	28 Aug 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956518	16 Sep 2013	1,746.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961225	23 Sep 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966573	30 Sep 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972134	07 Oct 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977739	16 Oct 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983442	23 Oct 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988771	28 Oct 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993938	04 Nov 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999170	11 Nov 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004534	18 Nov 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009735	25 Nov 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015251	02 Dec 2013	1,746.85
Parity Resources Limited	Agency Staff	1001\5107999672	11 Nov 2013	1,746.85
Parity Resources Limited	Agency Staff	1001\5107999677	11 Nov 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020291	09 Dec 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025859	16 Dec 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031367	23 Dec 2013	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035732	23 Dec 2013	1,746.85
Parity Resources Limited	Agency Staff	1001\5108059338	29 Jan 2014	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047437	23 Jan 2014	1,746.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053141	23 Jan 2014	1,746.85
Parity Resources Limited	Agency Staff	1001\5108076184	19 Feb 2014	1,746.85
Rullion Engineering Limited	Agency Staff	1005\5107833156	03 Apr 2013	1,746.60
Rullion Engineering Limited	Agency Staff	1005\5107842541	16 Apr 2013	1,746.60
Rullion Engineering Limited	Agency Staff	1005\5107882729	10 Jun 2013	1,746.60
Rullion Engineering Limited	Agency Staff	1005\5107916010	22 Jul 2013	1,746.60
Rullion Engineering Limited	Agency Staff	1005\5107921584	29 Jul 2013	1,746.60
Rullion Engineering Limited	Agency Staff	1005\5107951143	09 Sep 2013	1,746.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107872702	17 Jun 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107882840	01 Jul 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107882850	01 Jul 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107888703	08 Jul 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107893963	15 Jul 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107894000	15 Jul 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107904723	29 Jul 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107904863	29 Jul 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107910535	05 Aug 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107916219	12 Aug 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107916365	12 Aug 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107921697	19 Aug 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107927204	21 Aug 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107932306	02 Sep 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107942684	16 Sep 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107945982	18 Sep 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107951221	30 Sep 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107956967	07 Oct 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107956969	07 Oct 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107961658	14 Oct 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107961680	14 Oct 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107966872	16 Oct 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107967029	16 Oct 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107972567	28 Oct 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107972597	28 Oct 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107978176	04 Nov 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107978178	04 Nov 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107983950	11 Nov 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107989168	18 Nov 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107989173	18 Nov 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107999570	02 Dec 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5108004864	09 Dec 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5108004984	09 Dec 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5108010013	16 Dec 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5108010160	16 Dec 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5108020509	23 Dec 2013	1,746.55
MATCHTECH GROUP PLC	Agency Staff	1001\5108026151	06 Jan 2014	1,746.55
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107871551	12 Jun 2013	1,746.48
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107997120	20 Nov 2013	1,746.48
Alere Toxicology Plc	Management & Support Consultancy	1001\5108089060	26 Mar 2014	1,746.25
Meridian Business Support	Agency Staff	1005\5107911257	15 Jul 2013	1,746.20
Meridian Business Support	Agency Staff	1005\5107916893	22 Jul 2013	1,746.20
Meridian Business Support	Agency Staff	1005\5107922349	29 Jul 2013	1,746.20
G PRINT LTD	Maintenance	591487	22 Aug 2013	1,746.00
MICHAEL PAGE UK LTD	Agency Staff	1012\5107932460	12 Aug 2013	1,745.80
MICHAEL PAGE UK LTD	Agency Staff	1012\5107967261	30 Sep 2013	1,745.80
MICHAEL PAGE UK LTD	Agency Staff	1012\5107984059	23 Oct 2013	1,745.80
Entech Technical Solutions Ltd	Agency Staff	1001\5108016159	02 Dec 2013	1,745.75
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107993519	18 Nov 2013	1,745.75
Entech Technical Solutions Ltd	Agency Staff	1001\5108021286	09 Dec 2013	1,745.75
Entech Technical Solutions Ltd	Agency Staff	1001\5108026775	16 Dec 2013	1,745.75
Entech Technical Solutions Ltd	Agency Staff	1001\5108032292	23 Dec 2013	1,745.75
Entech Technical Solutions Ltd	Agency Staff	1001\5108036451	23 Dec 2013	1,745.75
Entech Technical Solutions Ltd	Agency Staff	1001\5108065187	05 Feb 2014	1,745.75
Mott Macdonald Limited	Management & Support Consultancy	1005\5107830159	17 Apr 2013	1,745.74
Lanes Group Plc	Building Maintenance & Repairs	1033\5108008464	02 Dec 2013	1,745.61
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025022	24 Jul 2013	1,745.59
SYSTRA LIMITED	Planning & Development Consultancy	1001\5108091217	26 Mar 2014	1,745.56
HAYLEY GROUP PLC	Fleet	1033\5108003485	04 Dec 2013	1,745.55
THURROCK ENGINEERING SUPPLIES LTD	Materials	606150	03 Dec 2013	1,745.44
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107991021	13 Nov 2013	1,745.36
CL CONSORTIUM LTD	Staff Training	1001\1900046329	17 Apr 2013	1,745.00
J K Guest Ltd.	Road Maintenance	1002\5107856517	01 May 2013	1,745.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
APPLICATION SOLUTIONS (Safety & Security) Ltd	Sub-Contractor	591419	11 Oct 2013	1,745.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1001\5107985926	17 Oct 2013	1,745.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108048905	05 Feb 2014	1,745.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946516	28 Aug 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946557	28 Aug 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952194	09 Sep 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952196	09 Sep 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952212	09 Sep 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107955867	16 Sep 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978952	16 Oct 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984757	23 Oct 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995111	04 Nov 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995146	04 Nov 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000399	11 Nov 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005836	18 Nov 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010936	25 Nov 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016474	02 Dec 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021614	09 Dec 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040468	30 Dec 2013	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043826	08 Jan 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048670	23 Jan 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065529	05 Feb 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071185	12 Feb 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076895	19 Feb 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081997	26 Feb 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087278	05 Mar 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093452	14 Mar 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106400	26 Mar 2014	1,744.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106441	26 Mar 2014	1,744.45
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107913306	31 Jul 2013	1,744.40
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5108048736	17 Jan 2014	1,744.40
Morson International	Agency Staff	1005\5107832778	03 Apr 2013	1,744.32
Morson International	Agency Staff	1005\5107852018	01 May 2013	1,744.32
Morson International	Agency Staff	1005\5107882342	10 Jun 2013	1,744.32
Ardent Management Ltd	Property Management Fees	1012\5108102641	26 Mar 2014	1,744.32
Prima Services Group Limited	Agency Staff	1005\5107942973	21 Aug 2013	1,744.26
Crown Records Management Limited	Computer Hardware	1001\5107834392	02 Apr 2013	1,744.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107882939	01 Jul 2013	1,744.08
EVERSHEDS	Legal Fees	1001\5107854638	24 Apr 2013	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895062	24 Jun 2013	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895098	24 Jun 2013	1,744.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895643	10 Jul 2013	1,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938013	09 Sep 2013	1,744.00
VIKING PRECISION ENGINEERS LTD	Materials	593763	30 Aug 2013	1,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942585	16 Sep 2013	1,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951466	30 Sep 2013	1,744.00
Prima Services Group Limited	Agency Staff	1005\5107967841	30 Sep 2013	1,744.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978201	04 Nov 2013	1,744.00
Prima Services Group Limited	Agency Staff	1005\5108016069	02 Dec 2013	1,744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550933	23 Dec 2013	1,744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559662	21 Jan 2014	1,744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561951	28 Jan 2014	1,744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562192	28 Jan 2014	1,744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562303	29 Jan 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108048695	23 Jan 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108054404	23 Jan 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108060079	29 Jan 2014	1,744.00
Multi-Stroke Ltd	Uniforms	1005\5108055668	22 Jan 2014	1,744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567810	14 Feb 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108065507	05 Feb 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108071191	12 Feb 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108076885	19 Feb 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108082011	26 Feb 2014	1,744.00
OFFICE DEPOT UK	Printing & Stationery	612232	07 Feb 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108099543	19 Mar 2014	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108106457	26 Mar 2014	1,744.00
BT SERVICE AGILITY	Traffic Signals	1002\5108078233	10 Mar 2014	1,744.00
Inntel	Hotel Accommodation	1031\1900007505	24 Jul 2013	1,743.91
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107906735	03 Jul 2013	1,743.84
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107850549	13 May 2013	1,743.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973924	16 Oct 2013	1,743.72
BROOKVEX TECHNICAL SERVICES LTD	Printing & Stationery	606172	06 Dec 2013	1,743.36
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006546	09 Aug 2013	1,743.35
Technology Desking Limited	Furniture & Equipment	1005\5107918210	17 Jul 2013	1,743.34
Morson International	Agency Staff	1005\5107972064	07 Oct 2013	1,743.30
Blue Arrow Ltd	Agency Staff	1005\5107932944	21 Aug 2013	1,743.00
Blue Arrow Ltd	Agency Staff	1005\5107952134	23 Sep 2013	1,743.00
Blue Arrow Ltd	Agency Staff	1005\5108000254	25 Nov 2013	1,743.00
Blue Arrow Ltd	Agency Staff	1005\5108005687	02 Dec 2013	1,743.00
Morson International	Agency Staff	1005\5108025838	16 Dec 2013	1,743.00
Blue Arrow Ltd	Agency Staff	1005\5108026992	30 Dec 2013	1,743.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108083571	28 Feb 2014	1,742.78
HARROW COUNCIL	Rates	1004\1900484193	13 May 2013	1,742.70
MACE Ltd	Professional Engineering Services	1012\5108021721	04 Dec 2013	1,742.63
Serco Ltd	Traffic Signals	1002\5107855945	22 May 2013	1,742.53
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108044168	08 Jan 2014	1,742.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108084888	03 Mar 2014	1,742.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107954740	02 Oct 2013	1,742.44
HAYLEY GROUP PLC	Protective Clothing	1005\5108002653	04 Dec 2013	1,742.44
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920919	29 Jul 2013	1,742.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MCS Electronics	Business Fares	1011\5107902683	03 Jul 2013	1,742.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559913	21 Jan 2014	1,742.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573423	05 Mar 2014	1,742.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107816487	08 Apr 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822224	15 Apr 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847416	13 May 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852672	20 May 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857675	22 May 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872490	17 Jun 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893983	15 Jul 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899276	22 Jul 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904659	29 Jul 2013	1,742.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910496	05 Aug 2013	1,742.00
EMANUEL BROTHERS LTD	Vehicles	619481	24 Mar 2014	1,741.94
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108077073	18 Feb 2014	1,741.86
MATCHTECH GROUP PLC	Agency Staff	1005\5108010180	16 Dec 2013	1,741.50
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5107884532	05 Jun 2013	1,741.30
Morson International	Agency Staff	1005\5107931690	12 Aug 2013	1,741.25
Morson International	Agency Staff	1005\5107937448	21 Aug 2013	1,741.25
Morson International	Agency Staff	1005\5107942052	21 Aug 2013	1,741.25
Morson International	Agency Staff	1005\5107956285	16 Sep 2013	1,741.25
Morson International	Agency Staff	1005\5107960970	23 Sep 2013	1,741.25
Morson International	Agency Staff	1005\5107966337	30 Sep 2013	1,741.25
Morson International	Agency Staff	1005\5107977507	16 Oct 2013	1,741.25
Morson International	Agency Staff	1005\5107983187	23 Oct 2013	1,741.25
Morson International	Agency Staff	1005\5107988528	28 Oct 2013	1,741.25
Morson International	Agency Staff	1005\5107993720	04 Nov 2013	1,741.25
Morson International	Agency Staff	1005\5107998933	11 Nov 2013	1,741.25
Morson International	Agency Staff	1005\5108009513	25 Nov 2013	1,741.25
Morson International	Agency Staff	1005\5108015024	02 Dec 2013	1,741.25
Morson International	Agency Staff	1005\5108020039	09 Dec 2013	1,741.25
Morson International	Agency Staff	1005\5108031218	23 Dec 2013	1,741.25
Morson International	Agency Staff	1005\5108047191	23 Jan 2014	1,741.25
Morson International	Agency Staff	1005\5108058535	29 Jan 2014	1,741.25
Morson International	Agency Staff	1005\5108063997	05 Feb 2014	1,741.25
Morson International	Agency Staff	1005\5108069676	12 Feb 2014	1,741.25
Morson International	Agency Staff	1005\5108075354	19 Feb 2014	1,741.25
Morson International	Agency Staff	1005\5108080537	26 Feb 2014	1,741.25
Morson International	Agency Staff	1005\5108085890	05 Mar 2014	1,741.25
Morson International	Agency Staff	1005\5108091834	14 Mar 2014	1,741.25
Morson International	Agency Staff	1005\5108097972	19 Mar 2014	1,741.25
Morson International	Agency Staff	1005\5108104969	26 Mar 2014	1,741.25
Crown Records Management Limited	Document Archive & Storage	1001\5107897968	24 Jun 2013	1,741.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488118	23 May 2013	1,741.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107910938	15 Jul 2013	1,740.83
Site Operative Solutions Ltd	Agency Staff	1005\5107967756	30 Sep 2013	1,740.75
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1033\5108038731	15 Jan 2014	1,740.72
Blue Arrow Ltd	Agency Staff	1005\5107858572	20 May 2013	1,740.38
Blue Arrow Ltd	Agency Staff	1005\5107873378	10 Jun 2013	1,740.38
Blue Arrow Ltd	Agency Staff	1005\5107922638	12 Aug 2013	1,740.38
Freight Transport Association	Management & Support Consultancy	1006\5108037223	30 Dec 2013	1,740.29
Prima Services Group Limited	Agency Staff	1020\5107869049	05 Jun 2013	1,740.11
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833582	03 Apr 2013	1,740.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843041	16 Apr 2013	1,740.00
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033\5107853619	25 Apr 2013	1,740.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107841363	23 Apr 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107817677	02 Apr 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107854257	15 May 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107854261	15 May 2013	1,740.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867746	20 May 2013	1,740.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883292	10 Jun 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107881146	19 Jun 2013	1,740.00
EMERSON NETWORK POWER LTD	Fleet	1031\5107836213	15 Jul 2013	1,740.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922072	29 Jul 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107906683	24 Jul 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107924567	07 Aug 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107924568	07 Aug 2013	1,740.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107924573	07 Aug 2013	1,740.00
Santoro Graphics Limited	Purchase of Souvenirs for Resale	1024\1900006477	14 Aug 2013	1,740.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	597429	11 Oct 2013	1,740.00
Penny & Giles Controls Ltd.	Fleet	1033\5107990349	13 Nov 2013	1,740.00
Morson International	Agency Staff	1005\5108015217	02 Dec 2013	1,740.00
Sky High Plc	Traffic Signals	1002\5107997741	25 Nov 2013	1,740.00
Morson International	Agency Staff	1005\5108039693	30 Dec 2013	1,740.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5108028331	12 Dec 2013	1,740.00
Penny & Giles Controls Ltd	Fleet	1033\5108019667	23 Dec 2013	1,740.00
Penny & Giles Controls Ltd	Fleet	1033\5108019668	23 Dec 2013	1,740.00
METAL & WASTE RECYCLING	Waste Containers	607024	30 Dec 2013	1,740.00
Morson International	Agency Staff	1005\5108047345	23 Jan 2014	1,740.00
Morson International	Agency Staff	1005\5108053047	23 Jan 2014	1,740.00
Morson International	Agency Staff	1005\5108058707	29 Jan 2014	1,740.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108041404	15 Jan 2014	1,740.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108045118	29 Jan 2014	1,740.00
Penny & Giles Controls Ltd	Fleet	1033\5108041328	15 Jan 2014	1,740.00
BROADWAY HOMELESSNESS & SUPPORT	Transys Control - TTL	1004\1900567189	17 Feb 2014	1,740.00
Morson International	Agency Staff	1005\5108069856	12 Feb 2014	1,740.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5108066259	05 Feb 2014	1,740.00
Morson International	Agency Staff	1005\5108060888	05 Mar 2014	1,740.00
Morson International	Agency Staff	1005\5108092027	14 Mar 2014	1,740.00
Ramboll UK Ltd	Professional Engineering Services	1033\5107839233	24 Apr 2013	1,739.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Stevens & Bolton LLP	Legal Fees	1012\5107934458	09 Aug 2013	1,739.68
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107826221	02 Apr 2013	1,739.56
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	616215	14 Mar 2014	1,739.53
HAYLEY GROUP PLC	Signalling Systems	1005\5107892078	10 Jul 2013	1,739.52
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5108073354	26 Feb 2014	1,739.46
Prima Services Group Limited	Agency Staff	1005\5108092941	14 Mar 2014	1,739.40
Prima Services Group Limited	Agency Staff	1005\5108099082	19 Mar 2014	1,739.40
Prima Services Group Limited	Agency Staff	1005\5108105989	26 Mar 2014	1,739.40
Serco Ltd	Contracted Services - Roads	1006\5107925295	19 Aug 2013	1,739.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107872265	22 May 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107876236	29 May 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107888311	17 Jun 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107895693	26 Jun 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107899047	01 Jul 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107904415	08 Jul 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107910245	15 Jul 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107915884	22 Jul 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107921403	29 Jul 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107937640	21 Aug 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107938699	21 Aug 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107942303	21 Aug 2013	1,739.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107945686	28 Aug 2013	1,739.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507776	31 Jul 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508144	01 Aug 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522224	24 Sep 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522318	24 Sep 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529148	14 Oct 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535348	05 Nov 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538486	14 Nov 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538523	14 Nov 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543990	02 Dec 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544305	03 Dec 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544539	03 Dec 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545643	06 Dec 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547390	12 Dec 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547432	12 Dec 2013	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555797	08 Jan 2014	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555853	09 Jan 2014	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558229	16 Jan 2014	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561186	27 Jan 2014	1,739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565775	10 Feb 2014	1,739.00
Buchanan Order Management	Software Maintenance	1002\5107962663	17 Sep 2013	1,738.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108035085	15 Jan 2014	1,738.80
SSE CONTRACTING	Traffic Signals	1002\5108013275	18 Dec 2013	1,738.77
SSE CONTRACTING	Traffic Signals	1002\5108013278	18 Dec 2013	1,738.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107904904	29 Jul 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107910695	05 Aug 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107916328	12 Aug 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107921779	19 Aug 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107927158	21 Aug 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107937944	09 Sep 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107942572	16 Sep 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107956897	07 Oct 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107961510	14 Oct 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107967018	16 Oct 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107983895	11 Nov 2013	1,738.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108020665	23 Dec 2013	1,738.75
ARBIL LTD	Tools	590417	02 Aug 2013	1,738.50
Advantage Professional UK Limited	Agency Staff	1004\5107966277	30 Sep 2013	1,738.40
TALASCEND LTD (ASB)	Agency Staff	1005\5108036205	23 Dec 2013	1,738.40
Pablon Tools Limited	Plant & Equipment Purchases	1033\5107922875	24 Jul 2013	1,738.36
Network Rail Infrast	National Rail Contribution	1005\5107819851	03 Apr 2013	1,738.34
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107820250	03 Apr 2013	1,738.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107845809	01 May 2013	1,738.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107892047	03 Jul 2013	1,738.00
RS COMPONENTS LTD	Maintenance	587158	25 Jul 2013	1,738.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158994	27 Jan 2014	1,737.56
Morson International	Agency Staff	1005\5107931712	12 Aug 2013	1,737.50
Morson International	Agency Staff	1005\5107945542	28 Aug 2013	1,737.50
Morson International	Agency Staff	1005\5107950812	09 Sep 2013	1,737.50
Morson International	Agency Staff	1005\5107950859	09 Sep 2013	1,737.50
Morson International	Agency Staff	1005\5107961014	23 Sep 2013	1,737.50
Morson International	Agency Staff	1005\5107966354	30 Sep 2013	1,737.50
Morson International	Agency Staff	1005\5107966382	30 Sep 2013	1,737.50
Morson International	Agency Staff	1005\5107971906	07 Oct 2013	1,737.50
Morson International	Agency Staff	1005\5107972105	07 Oct 2013	1,737.50
Morson International	Agency Staff	1005\5107983285	23 Oct 2013	1,737.50
Morson International	Agency Staff	1005\5107988558	28 Oct 2013	1,737.50
Morson International	Agency Staff	1005\5107988559	28 Oct 2013	1,737.50
Morson International	Agency Staff	1005\5107993795	04 Nov 2013	1,737.50
Morson International	Agency Staff	1005\5107993837	04 Nov 2013	1,737.50
Morson International	Agency Staff	1005\5107999127	11 Nov 2013	1,737.50
Morson International	Agency Staff	1005\5108004300	18 Nov 2013	1,737.50
Morson International	Agency Staff	1005\5108004344	18 Nov 2013	1,737.50
Morson International	Agency Staff	1005\5108009543	25 Nov 2013	1,737.50
Morson International	Agency Staff	1005\5108015125	02 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108020091	09 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108020092	09 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108025651	16 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108025652	16 Dec 2013	1,737.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108031142	23 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108031143	23 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108031181	23 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108035670	23 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108035690	23 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108035691	23 Dec 2013	1,737.50
Morson International	Agency Staff	1005\5108047237	23 Jan 2014	1,737.50
Morson International	Agency Staff	1005\5108047238	23 Jan 2014	1,737.50
Morson International	Agency Staff	1005\5108054902	23 Jan 2014	1,737.50
Morson International	Agency Staff	1005\5108058742	29 Jan 2014	1,737.50
Morson International	Agency Staff	1005\5108064047	05 Feb 2014	1,737.50
Morson International	Agency Staff	1005\5108069704	12 Feb 2014	1,737.50
Morson International	Agency Staff	1005\5108069841	12 Feb 2014	1,737.50
Morson International	Agency Staff	1005\5108069877	12 Feb 2014	1,737.50
Morson International	Agency Staff	1005\5108075387	19 Feb 2014	1,737.50
Morson International	Agency Staff	1005\5108075544	19 Feb 2014	1,737.50
Morson International	Agency Staff	1005\5108080560	26 Feb 2014	1,737.50
Morson International	Agency Staff	1005\5108086075	05 Mar 2014	1,737.50
Morson International	Agency Staff	1005\5108092050	14 Mar 2014	1,737.50
Morson International	Agency Staff	1005\5108098017	19 Mar 2014	1,737.50
Morson International	Agency Staff	1005\5108105038	26 Mar 2014	1,737.50
Morson International	Agency Staff	1005\5108105067	26 Mar 2014	1,737.50
Mane Contract Services Limited	Agency Staff	1005\5107960833	23 Sep 2013	1,737.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932552	12 Aug 2013	1,737.33
Crown Records Management Limited	Document Archive & Storage	1001\5107897962	24 Jun 2013	1,737.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566932	12 Feb 2014	1,737.20
Parity Resources Limited	Agency Staff	1001\5107994435	04 Nov 2013	1,737.10
Parity Resources Limited	Agency Staff	1001\5107999648	11 Nov 2013	1,737.10
Meridian Business Support	Agency Staff	1001\5107868066	10 Jun 2013	1,737.00
ASK	Ticket & Pass Production	1004\5108068500	28 Feb 2014	1,737.00
Metropex Limited	MR Construction Costs	1031\5107924060	29 Jul 2013	1,736.85
Bisley Office Furniture	Furniture & Equipment	1004\5108018235	16 Dec 2013	1,736.80
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5108057030	12 Feb 2014	1,736.70
HI-WIRE LTD	Fleet	1031\5107917806	09 Oct 2013	1,736.35
TXM Recruit Ltd	Agency Staff	1004\5107883855	10 Jun 2013	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5107927665	05 Aug 2013	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5107951943	09 Sep 2013	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5107962141	23 Sep 2013	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5108000074	11 Nov 2013	1,736.32
TXM Recruit Ltd	Agency Staff	1004\5108016180	02 Dec 2013	1,736.32
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107947214	18 Sep 2013	1,736.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828055	02 Apr 2013	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842389	16 Apr 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107815874	02 Apr 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107816973	02 Apr 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107829244	16 Apr 2013	1,736.00
Morson International	Agency Staff	1005\5107832867	03 Apr 2013	1,736.00
Morson International	Agency Staff	1005\5107842232	16 Apr 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107848358	01 May 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107853449	13 May 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107862121	22 May 2013	1,736.00
Morson International	Agency Staff	1005\5107866900	20 May 2013	1,736.00
Morson International	Agency Staff	1005\5107882379	10 Jun 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107894979	08 Jul 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107900198	15 Jul 2013	1,736.00
Morson International	Agency Staff	1005\5107910134	15 Jul 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107911506	29 Jul 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107911535	29 Jul 2013	1,736.00
Blue Arrow Ltd	Agency Staff	1005\5107917198	05 Aug 2013	1,736.00
Morson International	Agency Staff	1001\5107950926	09 Sep 2013	1,736.00
Ashurst LLP	Legal Fees	1012\5107907829	19 Aug 2013	1,736.00
PORTFOLIO DISPLAY LTD	Consumables	596489	18 Sep 2013	1,736.00
Morson International	Agency Staff	1005\5107998982	11 Nov 2013	1,736.00
Parity Resources Limited	Agency Staff	1001\5108040043	30 Dec 2013	1,736.00
Morson International	Agency Staff	1005\5108035695	23 Dec 2013	1,736.00
Morson International	Agency Staff	1005\5108075579	19 Feb 2014	1,736.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086139	05 Mar 2014	1,736.00
Parity Resources Limited	Agency Staff	1001\5108086585	05 Mar 2014	1,736.00
Morson International	Agency Staff	1005\5108086023	05 Mar 2014	1,736.00
L.B. FOSTER RAIL TECH Ltd	Materials	614888	07 Mar 2014	1,736.00
Corona Energy Retail 4 Ltd	Gas	1005\1900156153	18 Nov 2013	1,735.96
MATCHTECH GROUP PLC	Agency Staff	1001\5107815534	08 Apr 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107822255	15 Apr 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107828328	22 Apr 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107857692	22 May 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107872502	17 Jun 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107878092	19 Jun 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107888611	08 Jul 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107893924	15 Jul 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107910660	05 Aug 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107916160	12 Aug 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107926991	21 Aug 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107951193	30 Sep 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107956737	07 Oct 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107978054	04 Nov 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107988987	18 Nov 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5107994194	25 Nov 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108004801	09 Dec 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108009967	16 Dec 2013	1,735.95
MATCHTECH GROUP PLC	Agency Staff	1001\5108035933	15 Jan 2014	1,735.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108040145	30 Dec 2013	1,735.93
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861269	08 May 2013	1,735.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872241	22 May 2013	1,735.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876220	29 May 2013	1,735.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888317	17 Jun 2013	1,735.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893676	24 Jun 2013	1,735.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899029	01 Jul 2013	1,735.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904428	08 Jul 2013	1,735.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910284	15 Jul 2013	1,735.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915894	22 Jul 2013	1,735.92
Entech Technical Solutions Ltd	Agency Staff	1005\5107868109	20 May 2013	1,735.65
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108032875	08 Jan 2014	1,735.55
Artisan People	Agency Staff	1011\5107884891	26 Jul 2013	1,735.47
COMECH METROLOGY	Track General Maintenance	1033\5107992539	11 Nov 2013	1,735.30
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107906950	12 Jul 2013	1,735.20
Lanes Group Plc	Building Maintenance & Repairs	1031\5108066422	19 Feb 2014	1,735.20
Kensington Flats	Commercial Property Rent	1005\5107844599	10 Apr 2013	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107870811	31 May 2013	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107892243	17 Jun 2013	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107907052	08 Jul 2013	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107929836	07 Aug 2013	1,735.00
BROWNING'S ELECTRIC CO LTD	Materials	592437	16 Aug 2013	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107958898	12 Sep 2013	1,735.00
SOUTHPPOINT GENERAL PARTNER LTD	Legal Fees	1002\1900041344	19 Aug 2013	1,735.00
Kensington Flats	Commercial Property Rent	1005\5107979110	09 Oct 2013	1,735.00
OTM (UK) LTD	Publications & Publicity Material	1001\5108017648	27 Nov 2013	1,735.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108023640	20 Dec 2013	1,735.00
GBM SERVICES LTD	Office Cleaning	1005\5107827279	02 Apr 2013	1,734.88
GBM SERVICES LTD	Office Cleaning	1005\5107837352	22 Apr 2013	1,734.88
GBM SERVICES LTD	Office Cleaning	1005\5107858802	20 May 2013	1,734.88
GBM SERVICES LTD	Office Cleaning	1005\5107877699	17 Jun 2013	1,734.88
GBM SERVICES LTD	Office Cleaning	1005\5107900378	15 Jul 2013	1,734.88
GBM SERVICES LTD	Office Cleaning	1005\5107923977	12 Aug 2013	1,734.88
GBM SERVICES LTD	Office Cleaning	1005\5107945114	09 Sep 2013	1,734.88
GBM SERVICES LTD	Office Cleaning	1005\5107976345	09 Oct 2013	1,734.88
Specialist Computer Centres Ltd	Software Maintenance	1004\5108087926	19 Mar 2014	1,734.83
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957128	16 Sep 2013	1,734.72
Crown Records Management Limited	Document Archive & Storage	1004\5108001132	06 Nov 2013	1,734.67
RS Components Ltd	Computer Hardware	1004\5107982175	28 Oct 2013	1,734.52
Certes Computing Limited	Agency Staff	1001\5107828764	02 Apr 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107833604	03 Apr 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107843068	16 Apr 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107847886	23 Apr 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107852984	01 May 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107858120	01 May 2013	1,734.40
Certes Computing Limited	Agency Staff	1001\5107872935	22 May 2013	1,734.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496934	25 Jun 2013	1,734.40
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107947329	02 Sep 2013	1,734.40
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5108040995	08 Jan 2014	1,734.40
GAZPROM MARKETING LTD	Utilities	608782	10 Jan 2014	1,734.40
YORK SURVEY SUPPLY CENTRE	Tools	597640	27 Sep 2013	1,734.38
Accord Air systems	Building Maintenance & Repairs	1020\5107943809	11 Sep 2013	1,734.37
TRAFFICMASTER LTD	Vehicle Crime Prevention	588638	30 Jul 2013	1,734.26
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107859552	01 May 2013	1,734.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107952624	05 Sep 2013	1,734.00
LHpic	Rolling Stock	593587	30 Aug 2013	1,734.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107975316	07 Oct 2013	1,734.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107998403	06 Nov 2013	1,734.00
Siemens Traffic Controls	Traffic Signals	1002\5107971343	23 Oct 2013	1,734.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108027313	13 Jan 2014	1,734.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108057404	27 Jan 2014	1,734.00
WF Electrical Plc	Fleet	1031\5107838135	20 May 2013	1,733.59
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107907645	10 Jul 2013	1,733.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107932752	12 Aug 2013	1,733.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107938322	21 Aug 2013	1,733.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107943118	21 Aug 2013	1,733.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107951914	09 Sep 2013	1,733.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107951915	09 Sep 2013	1,733.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107967945	30 Sep 2013	1,733.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107973047	07 Oct 2013	1,733.48
HI TECH MOULDINGS LTD	Signalling Systems	1031\5108011570	09 Dec 2013	1,733.43
HI TECH MOULDINGS LTD	Signalling Systems	1031\5108033345	30 Dec 2013	1,733.43
F J Cleveland LLP	Legal Fees	1001\5107963190	18 Sep 2013	1,733.42
Lifeline Personnel Ltd	Agency Staff	1020\5107861985	08 May 2013	1,733.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107951484	30 Sep 2013	1,733.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108043322	29 Jan 2014	1,733.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833011	03 Apr 2013	1,733.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847189	23 Apr 2013	1,733.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872278	22 May 2013	1,733.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899020	01 Jul 2013	1,733.35
Parity Resources Limited	Agency Staff	1001\5107899583	01 Jul 2013	1,733.31
Parity Resources Limited	Agency Staff	1001\5107942755	21 Aug 2013	1,733.31
HAYLEY GROUP PLC	Protective Clothing	1005\5107992825	20 Nov 2013	1,733.22
Meridian Business Support	Agency Staff	1005\5107911278	05 Aug 2013	1,733.18
Morson International	Agency Staff	1005\5107882268	10 Jun 2013	1,733.05
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107873718	12 Jun 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874781	12 Jun 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879849	19 Jun 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879858	19 Jun 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884834	26 Jun 2013	1,733.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107889745	03 Jul 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890103	03 Jul 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890539	03 Jul 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890572	03 Jul 2013	1,733.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107890719	26 Jun 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107896078	10 Jul 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107896084	10 Jul 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898356	17 Jul 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107918513	07 Aug 2013	1,733.00
OSBORNE CLARKE	Legal Fees	1012\5107909543	29 Jul 2013	1,733.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107928427	19 Aug 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107930051	19 Aug 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943569	11 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943573	11 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944388	11 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944492	11 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944493	11 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944497	11 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944584	11 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947422	11 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947423	16 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947435	16 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107948449	18 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959477	30 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959480	30 Sep 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107960159	07 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107960163	07 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107963923	09 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107971352	23 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107971360	23 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107979418	30 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107979424	30 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107979448	30 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107981544	28 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107981547	28 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107982528	30 Oct 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985223	06 Nov 2013	1,733.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107982602	30 Oct 2013	1,733.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107982833	23 Oct 2013	1,733.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107982835	04 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990285	13 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107982533	18 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990279	13 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990283	13 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990292	11 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990478	13 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107992053	18 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107993473	18 Nov 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108008236	09 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013110	16 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013259	16 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013467	16 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018885	23 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018964	23 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108022648	23 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108023566	23 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108024535	23 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108028456	30 Dec 2013	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108030303	06 Jan 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108030646	06 Jan 2014	1,733.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108044246	22 Jan 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108044484	15 Jan 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108054988	12 Feb 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108056738	12 Feb 2014	1,733.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108062164	19 Feb 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108062925	26 Feb 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066176	26 Feb 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066183	26 Feb 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066327	26 Feb 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071736	05 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108077110	05 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078128	17 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078477	17 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108079638	19 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108083572	24 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087589	26 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108089951	26 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091569	26 Mar 2014	1,733.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107950332	18 Sep 2013	1,733.00
Ricoh UK Ltd	Furniture & Equipment	1002\1900040719	15 May 2013	1,732.82
Cleshar Contract Services Limited	Track General Maintenance	1031\5108062986	26 Feb 2014	1,732.65
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107960144	18 Sep 2013	1,732.57
Morson International	Agency Staff	1002\5107827969	02 Apr 2013	1,732.50
Meridian Business Support	Agency Staff	1005\5107816838	08 Apr 2013	1,732.50
Morson International	Agency Staff	1005\5107827828	02 Apr 2013	1,732.50
Morson International	Agency Staff	1005\5107832971	03 Apr 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107833866	03 Apr 2013	1,732.50
Morson International	Agency Staff	1005\5107842080	16 Apr 2013	1,732.50
Morson International	Agency Staff	1005\5107842210	16 Apr 2013	1,732.50
Morson International	Agency Staff	1005\5107846939	23 Apr 2013	1,732.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107847144	23 Apr 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107848203	23 Apr 2013	1,732.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107842732	01 May 2013	1,732.50
Morson International	Agency Staff	1005\5107852098	01 May 2013	1,732.50
Morson International	Agency Staff	1005\5107857337	01 May 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107858436	01 May 2013	1,732.50
Morson International	Agency Staff	1005\5107861128	08 May 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107868114	20 May 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107873250	22 May 2013	1,732.50
Morson International	Agency Staff	1005\5107876098	29 May 2013	1,732.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107881990	10 Jun 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107883801	10 Jun 2013	1,732.50
Morson International	Agency Staff	1005\5107888153	17 Jun 2013	1,732.50
Morson International	Agency Staff	1002\5107898825	01 Jul 2013	1,732.50
Morson International	Agency Staff	1002\5107898924	01 Jul 2013	1,732.50
Morson International	Agency Staff	1002\5107910193	15 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107893487	24 Jun 2013	1,732.50
Morson International	Agency Staff	1005\5107893495	24 Jun 2013	1,732.50
Morson International	Agency Staff	1005\5107893501	24 Jun 2013	1,732.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107898622	01 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107898797	01 Jul 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107900053	01 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107904181	08 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107904202	08 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107904261	08 Jul 2013	1,732.50
RULLION IT PLUS LIMITED	Agency Staff	1005\5107905113	08 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107910057	15 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107910066	15 Jul 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107911338	15 Jul 2013	1,732.50
TXM Recruit Ltd	Agency Staff	1005\5107911347	15 Jul 2013	1,732.50
Morson International	Agency Staff	1002\5107915772	22 Jul 2013	1,732.50
Morson International	Agency Staff	1002\5107921360	29 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107915736	22 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107915839	22 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107921269	29 Jul 2013	1,732.50
Morson International	Agency Staff	1005\5107931704	12 Aug 2013	1,732.50
Blue Arrow Ltd	Agency Staff	1005\5107946456	28 Aug 2013	1,732.50
Morson International	Agency Staff	1005\5107956392	16 Sep 2013	1,732.50
Morson International	Agency Staff	1005\5107961119	23 Sep 2013	1,732.50
Advantage Professional UK Limited	Agency Staff	1005\5107993679	04 Nov 2013	1,732.50
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107985932	04 Nov 2013	1,732.50
Morson International	Agency Staff	1005\5107993828	04 Nov 2013	1,732.50
Morson International	Agency Staff	1005\5107998961	11 Nov 2013	1,732.50
Morson International	Agency Staff	1005\5108004291	18 Nov 2013	1,732.50
Morson International	Agency Staff	1005\5108015113	02 Dec 2013	1,732.50
4 RAIL SERVICES LTD	Materials	606823	06 Dec 2013	1,732.50
Morson International	Agency Staff	1005\5108031229	23 Dec 2013	1,732.50
Morson International	Agency Staff	1005\5108039596	30 Dec 2013	1,732.50
Morson International	Agency Staff	1005\5108042960	08 Jan 2014	1,732.50
Morson International	Agency Staff	1005\5108058568	29 Jan 2014	1,732.50
Morson International	Agency Staff	1005\5108064031	05 Feb 2014	1,732.50
Morson International	Agency Staff	1005\5108080643	26 Feb 2014	1,732.50
Meridian Business Support	Agency Staff	1001\5108076560	17 Mar 2014	1,732.50
Meridian Business Support	Agency Staff	1001\5108081668	24 Mar 2014	1,732.50
Meridian Business Support	Agency Staff	1001\5108086930	26 Mar 2014	1,732.50
Morson International	Agency Staff	1005\5108091952	14 Mar 2014	1,732.50
Morson International	Agency Staff	1005\5108098137	19 Mar 2014	1,732.50
Morson International	Agency Staff	1005\5108104989	26 Mar 2014	1,732.50
Morson International	Agency Staff	1005\5108019982	09 Dec 2013	1,732.33
Crown Records Management Limited	Document Archive & Storage	1006\5108003107	18 Nov 2013	1,732.28
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107965564	16 Oct 2013	1,732.15
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107767865	02 Apr 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107788650	02 Apr 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107808157	02 Apr 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Stationery	1005\5107883064	17 Jun 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107837069	28 Aug 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107840037	28 Aug 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107856036	28 Aug 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107898312	28 Aug 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107919200	21 Aug 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107940970	09 Sep 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107960666	04 Nov 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107981807	04 Nov 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5108003974	04 Dec 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5108035276	23 Dec 2013	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5108066873	19 Feb 2014	1,732.09
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5108084480	24 Mar 2014	1,732.09
Anglia Ruskin University	Staff Training	1001\5107959470	02 Oct 2013	1,732.00
KINGSTON UNIVERSITY	Staff Training	1001\5108012574	27 Nov 2013	1,732.00
Golden River Traffic Ltd	Traffic Signals	1002\5108056683	29 Jan 2014	1,732.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108075160	18 Feb 2014	1,732.00
Lockit-Safe Ltd	Street Furniture	1002\5108089868	12 Mar 2014	1,731.93
Morson International	Agency Staff	1005\5107950770	09 Sep 2013	1,731.84
Morson International	Agency Staff	1005\5107971955	07 Oct 2013	1,731.84
Morson International	Agency Staff	1005\5107999049	11 Nov 2013	1,731.84
Morson International	Agency Staff	1005\5108004261	18 Nov 2013	1,731.84
Morson International	Agency Staff	1005\5108009507	25 Nov 2013	1,731.84
Morson International	Agency Staff	1005\5108052888	23 Jan 2014	1,731.84
Morson International	Agency Staff	1005\5108091935	14 Mar 2014	1,731.84
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026347	08 Jan 2014	1,731.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107910538	05 Aug 2013	1,731.60
Rullion Engineering Limited	Agency Staff	1005\5108070033	12 Feb 2014	1,731.60
Rullion Engineering Limited	Agency Staff	1005\5108092220	14 Mar 2014	1,731.60
E-On trading as	Electricity	1005\1900149917	15 May 2013	1,731.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899040	01 Jul 2013	1,731.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015261	02 Dec 2013	1,731.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069907	12 Feb 2014	1,731.20
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107980937	15 Oct 2013	1,731.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108052590	22 Jan 2014	1,731.00
SOCOMECON SICON LIMITED	Subcontractor	609783	17 Jan 2014	1,731.00
PAREX LIMITED	Track General Maintenance	1031\5108072722	19 Feb 2014	1,731.00
Inntel	External Meeting Room Hire & Expenses	1005\1900159171	22 Jan 2014	1,730.83
BADENOCH & CLARK LTD	Agency Staff	1002\5107833045	03 Apr 2013	1,730.76
Computacenter Plc	Computer Software	1002\5108069491	03 Mar 2014	1,730.65
Morson International	Agency Staff	1001\5107942055	21 Aug 2013	1,730.56
Morson International	Agency Staff	1001\5107950779	09 Sep 2013	1,730.56
MODULAR DISTRIBUTION SYSTEMS LTD	MR Construction Costs	1033\5108008671	20 Dec 2013	1,730.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108020756	23 Dec 2013	1,730.44
Rullion Engineering Limited	Agency Staff	1005\5107867242	20 May 2013	1,730.40
Rullion Engineering Limited	Agency Staff	1005\5107872370	22 May 2013	1,730.40
Rullion Engineering Limited	Agency Staff	1005\5107882756	10 Jun 2013	1,730.40
Rullion Engineering Limited	Agency Staff	1005\5107893857	24 Jun 2013	1,730.40
KINGSBEECH LTD	Maintenance Materials	1031\5107887052	12 Jun 2013	1,730.30
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107917396	05 Aug 2013	1,730.30
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107925863	21 Aug 2013	1,730.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558442	16 Jan 2014	1,730.20
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031\5107835138	17 Apr 2013	1,730.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479277	23 Apr 2013	1,730.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031\5107863328	22 May 2013	1,730.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107875624	29 May 2013	1,730.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107895681	26 Jun 2013	1,730.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031\5107909044	24 Jul 2013	1,730.00
INTELLIGENT LOCKING SYSTEMS LTD	MR Construction Costs	1005\5107981677	16 Oct 2013	1,730.00
S GRUNDON (WASTE) LTD	Waste Removal	605172	29 Nov 2013	1,730.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031\5108018956	20 Dec 2013	1,730.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004\5108033281	08 Jan 2014	1,730.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031\5108057102	12 Feb 2014	1,730.00
BP&H Services Limited	Maintenance Materials	1004\5108103108	21 Mar 2014	1,730.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1031\5108093807	26 Mar 2014	1,730.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5108071412	10 Mar 2014	1,729.89
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024\1900006119	17 Jun 2013	1,729.60
STEP AHEAD	Agency Staff	1004\5107967678	30 Sep 2013	1,729.56
Meridian Business Support	Agency Staff	1002\5107994783	25 Nov 2013	1,729.56
Meridian Business Support	Agency Staff	1002\5108021202	23 Dec 2013	1,729.56
Parity Resources Limited	Agency Staff	1001\5108043348	08 Jan 2014	1,729.52
BADENOCH & CLARK LTD	Agency Staff	1005\5107966611	30 Sep 2013	1,729.40
STOP-CHOC LTD	Fleet	1031\5107892219	17 Jun 2013	1,729.31
MATCHTECH GROUP PLC	Agency Staff	1005\5107878105	19 Jun 2013	1,729.00
Rullion Engineering Limited	Agency Staff	1005\5107882734	10 Jun 2013	1,729.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107923229	14 Aug 2013	1,729.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951201	30 Sep 2013	1,729.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107990314	13 Nov 2013	1,729.00
Rullion Engineering Limited	Agency Staff	1005\5108035778	23 Dec 2013	1,729.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108024600	13 Jan 2014	1,729.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108087267	05 Mar 2014	1,729.00
HOBBS REPROGRAPHICS PLC	Printing	1031\1900008761	26 Mar 2014	1,728.99
TXM Projects	Professional Engineering Services	1031\5107859413	01 May 2013	1,728.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562867	30 Jan 2014	1,728.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154290	28 Aug 2013	1,728.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842385	16 Apr 2013	1,728.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842392	16 Apr 2013	1,728.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972144	07 Oct 2013	1,728.56
Morson International	Agency Staff	1002\5107861224	08 May 2013	1,728.55
Morson International	Agency Staff	1002\5107872217	22 May 2013	1,728.55
Morson International	Agency Staff	1001\5107876187	29 May 2013	1,728.55
Morson International	Agency Staff	1001\5107878024	29 May 2013	1,728.55
Morson International	Agency Staff	1001\5107888081	17 Jun 2013	1,728.55
Morson International	Agency Staff	1002\5107888080	17 Jun 2013	1,728.55
Morson International	Agency Staff	1001\5107893470	24 Jun 2013	1,728.55
Morson International	Agency Staff	1001\5107898838	01 Jul 2013	1,728.55
Morson International	Agency Staff	1001\5107904348	08 Jul 2013	1,728.55
Morson International	Agency Staff	1001\5107910076	15 Jul 2013	1,728.55
Morson International	Agency Staff	1002\5107893605	24 Jun 2013	1,728.55
Morson International	Agency Staff	1002\5107898996	01 Jul 2013	1,728.55
Morson International	Agency Staff	1002\5107904391	08 Jul 2013	1,728.55
Morson International	Agency Staff	1002\5107910216	15 Jul 2013	1,728.55
Morson International	Agency Staff	1001\5107915790	22 Jul 2013	1,728.55
Morson International	Agency Staff	1001\5107921234	29 Jul 2013	1,728.55
Morson International	Agency Staff	1001\5107931745	12 Aug 2013	1,728.55
Morson International	Agency Staff	1001\5107931838	12 Aug 2013	1,728.55
Morson International	Agency Staff	1002\5107915789	22 Jul 2013	1,728.55
Morson International	Agency Staff	1002\5107921301	29 Jul 2013	1,728.55
Morson International	Agency Staff	1002\5107931837	12 Aug 2013	1,728.55
Morson International	Agency Staff	1001\5107937569	21 Aug 2013	1,728.55
Morson International	Agency Staff	1001\5107942203	21 Aug 2013	1,728.55
Morson International	Agency Staff	1001\5107950753	09 Sep 2013	1,728.55
Morson International	Agency Staff	1001\5107966476	30 Sep 2013	1,728.55
Morson International	Agency Staff	1001\5107972038	07 Oct 2013	1,728.55
Morson International	Agency Staff	1001\5107977645	16 Oct 2013	1,728.55
Morson International	Agency Staff	1001\5107983344	23 Oct 2013	1,728.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107988742	28 Oct 2013	1,728.55
Morson International	Agency Staff	1001\5107999024	11 Nov 2013	1,728.55
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923559	05 Aug 2013	1,728.03
Rullion Engineering Limited	Agency Staff	1005\5107833158	03 Apr 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107833162	03 Apr 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107842498	16 Apr 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107842560	16 Apr 2013	1,728.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107831829	08 Apr 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107867238	20 May 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107882755	10 Jun 2013	1,728.00
Harcroft Consulting Limited	Maintenance Materials	1006\5107875493	29 May 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107899159	01 Jul 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107910460	15 Jul 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107938737	21 Aug 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107951115	09 Sep 2013	1,728.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107949356	30 Aug 2013	1,728.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955929	25 Sep 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5107966690	30 Sep 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5107972248	07 Oct 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5107977886	16 Oct 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5107983645	23 Oct 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5107988935	28 Oct 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5107994071	04 Nov 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107977909	16 Oct 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1005\5107994111	04 Nov 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108015381	02 Dec 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108020452	09 Dec 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108031479	23 Dec 2013	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108064417	05 Feb 2014	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108070098	12 Feb 2014	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108075796	19 Feb 2014	1,728.00
FUSION PEOPLE LIMITED	Staff	616002	21 Feb 2014	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108083874	05 Mar 2014	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108086223	05 Mar 2014	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108098373	19 Mar 2014	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108098409	19 Mar 2014	1,728.00
Rullion Engineering Limited	Agency Staff	1001\5108105289	26 Mar 2014	1,728.00
Serco Ltd	Traffic Signals	1002\5107820279	08 Apr 2013	1,727.99
Corona Energy Retail 4 Ltd	Gas	1005\1900150750	29 May 2013	1,727.69
ROWE HANKINS COMPONENTS LIMITED	Rolling Stock	601871	01 Nov 2013	1,727.50
KINGSBEECH LTD	Track General Maintenance	1033\5108069248	12 Feb 2014	1,727.50
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1020\5108025025	10 Dec 2013	1,727.20
Rullion Engineering Limited	Agency Staff	1005\5108098318	19 Mar 2014	1,727.04
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107824249	16 Apr 2013	1,727.00
LHplc	Rolling Stock	597826	27 Sep 2013	1,727.00
LHplc	Rolling Stock	616753	07 Mar 2014	1,727.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080781	26 Feb 2014	1,726.92
Affinity Water Limited	Building Maintenance & Repairs	1006\5107870300	29 May 2013	1,726.60
Blue Arrow Ltd	Agency Staff	1001\5108036641	08 Jan 2014	1,726.55
Blue Arrow Ltd	Agency Staff	1001\5108048593	29 Jan 2014	1,726.55
Blue Arrow Ltd	Agency Staff	1001\5108054304	05 Feb 2014	1,726.55
Blue Arrow Ltd	Agency Staff	1001\5108059968	12 Feb 2014	1,726.55
Blue Arrow Ltd	Agency Staff	1001\5108065402	19 Feb 2014	1,726.55
Blue Arrow Ltd	Agency Staff	1001\5108071062	03 Mar 2014	1,726.55
Blue Arrow Ltd	Agency Staff	1001\5108081893	17 Mar 2014	1,726.55
Blue Arrow Ltd	Agency Staff	1001\5108087167	24 Mar 2014	1,726.55
Blue Arrow Ltd	Agency Staff	1001\5108093320	26 Mar 2014	1,726.55
CROMWELL GROUP HOLDINGS LTD	Materials	590068	09 Aug 2013	1,726.50
AINSCOUGH TRAINING SERVICES LTD	Training	602006	13 Dec 2013	1,726.50
COMECH METROLOGY	Track General Maintenance	1033\5107974805	16 Oct 2013	1,726.44
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108083050	19 Mar 2014	1,726.33
HAYLEY GROUP PLC	Fleet	1033\5107844434	01 May 2013	1,726.11
MINIVEYOR PRODUCTS LIMITED	Track General Maintenance	1031\1900007569	19 Aug 2013	1,726.00
LAKEDALE POWER TOOLS	Materials	590059	30 Jul 2013	1,725.95
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107863332	22 May 2013	1,725.75
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107933373	21 Aug 2013	1,725.75
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5108001172	27 Nov 2013	1,725.75
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5108065831	26 Feb 2014	1,725.75
HMRC (METRONET)	Payroll Suspense	1005\1900157989	18 Dec 2013	1,725.67
MATCHTECH GROUP PLC	Agency Staff	1005\5107904775	29 Jul 2013	1,725.50
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107956115	25 Sep 2013	1,725.40
JNG CONSTRUCTION & ENGINEERING	Maintenance	592520	22 Aug 2013	1,725.20
STERIA	Agency Staff	1001\5107894871	24 Jun 2013	1,725.15
London Letterbox Marketing	Postage	1001\5107943781	05 Sep 2013	1,725.04
M&C Saatchi Ltd	Advertising	1002\5107817705	03 Apr 2013	1,725.00
Morson International	Agency Staff	1005\5107846971	23 Apr 2013	1,725.00
Morson International	Agency Staff	1005\5107847145	23 Apr 2013	1,725.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107854343	24 Apr 2013	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107859890	22 May 2013	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107860871	22 May 2013	1,725.00
Morson International	Agency Staff	1005\5107882217	10 Jun 2013	1,725.00
Morson International	Agency Staff	1005\5107898860	01 Jul 2013	1,725.00
QA Limited	Staff Training	1001\5107881435	24 Jun 2013	1,725.00
Anna Linch	Marketing Exhibitions & Events	1005\5107958376	11 Sep 2013	1,725.00
Survey Solutions	Professional Engineering Services	1002\5107955805	10 Sep 2013	1,725.00
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107933246	28 Aug 2013	1,725.00
CDL London Ltd	Marketing & Economic Research	1005\5107983007	15 Oct 2013	1,725.00
OPEN TEXT UK LTD	Software Maintenance	1001\5108011941	04 Dec 2013	1,725.00
Site Operative Solutions Ltd	Agency Staff	1005\5108048184	23 Jan 2014	1,725.00
QA Limited	Staff Training	1001\5108057360	27 Jan 2014	1,725.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEO TEXTILES LIMITED	Uniforms	1005\5108052403	22 Jan 2014	1,725.00
MEHDIWARD UK LLP	Legal Fees	1004\1900565194	07 Feb 2014	1,725.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074891	19 Feb 2014	1,725.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108054803	12 Feb 2014	1,725.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5108054807	12 Feb 2014	1,725.00
INTERFLEET TECHNOLOGY	Sub-Contractor	613798	21 Feb 2014	1,725.00
Brandart	Purchase of Souvenirs for Resale	1024\1900007604	07 Mar 2014	1,725.00
Meridian Business Support	Agency Staff	1005\5107873191	17 Jun 2013	1,724.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107951232	30 Sep 2013	1,724.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107956829	07 Oct 2013	1,724.63
MATCHTECH GROUP PLC	Agency Staff	1001\5108020732	23 Dec 2013	1,724.63
Mott Macdonald Limited	Professional Engineering Services	1020\5108024731	20 Jan 2014	1,724.60
Ccs Media Ltd	Computer Hardware	1005\5107844141	17 Apr 2013	1,724.53
Office Depot UK Ltd	Stationery	1004\5107939216	09 Sep 2013	1,724.40
Office Depot UK Ltd	Stationery	1004\5108084149	26 Mar 2014	1,724.40
KONE PLC	Lift Maintenance	1031\5107946930	16 Sep 2013	1,724.40
Skyblue (Everprime)	Agency Staff	1020\5107936656	14 Aug 2013	1,724.32
Meridian Business Support	Agency Staff	1005\5107894722	15 Jul 2013	1,724.28
Prima Services Group Limited	Agency Staff	1005\5108092946	14 Mar 2014	1,724.26
Meridian Business Support	Agency Staff	1020\5107822820	15 Apr 2013	1,724.25
Meridian Business Support	Agency Staff	1020\5107829002	22 Apr 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107858277	01 May 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107861873	08 May 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107861926	08 May 2013	1,724.25
Meridian Business Support	Agency Staff	1020\5107858350	22 May 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107883584	10 Jun 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107889183	17 Jun 2013	1,724.25
Meridian Business Support	Agency Staff	1020\5107873163	17 Jun 2013	1,724.25
Meridian Business Support	Agency Staff	1020\5107876974	19 Jun 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107899883	01 Jul 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107905342	08 Jul 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107911138	15 Jul 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107922270	29 Jul 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107927461	05 Aug 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5107932781	12 Aug 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5107938341	21 Aug 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107942960	21 Aug 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107957260	16 Sep 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107961963	23 Sep 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107967783	30 Sep 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107972935	07 Oct 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5107973062	07 Oct 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5107973087	07 Oct 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5107978501	16 Oct 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5107984423	23 Oct 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5107984440	23 Oct 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5107989741	28 Oct 2013	1,724.25
Prima Services Group Limited	Agency Staff	1005\5108005358	18 Nov 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108000072	11 Nov 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108005506	18 Nov 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108005517	18 Nov 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108016178	02 Dec 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108021288	09 Dec 2013	1,724.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108025499	16 Dec 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108036453	23 Dec 2013	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108043655	08 Jan 2014	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108054081	23 Jan 2014	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108059752	29 Jan 2014	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108059822	29 Jan 2014	1,724.25
Prima Services Group Limited	Agency Staff	1005\5108065013	05 Feb 2014	1,724.25
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108075244	19 Feb 2014	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108076608	19 Feb 2014	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108081704	26 Feb 2014	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108086995	05 Mar 2014	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108099213	19 Mar 2014	1,724.25
TXM Recruit Ltd	Agency Staff	1005\5108106098	26 Mar 2014	1,724.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106406	26 Mar 2014	1,723.89
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900006103	28 May 2013	1,723.80
CDL London Ltd	Marketing Exhibitions & Events	1005\5108084392	03 Mar 2014	1,723.60
Blue Arrow Ltd	Agency Staff	1005\5107889509	01 Jul 2013	1,723.50
Blue Arrow Ltd	Agency Staff	1005\5108021538	23 Dec 2013	1,723.50
Siemens Rail Automation Ltd	Electrical & Electronic Engineering	1031\5108054524	12 Feb 2014	1,723.50
Parity Resources Limited	Agency Staff	1001\5107833498	03 Apr 2013	1,723.20
Parity Resources Limited	Agency Staff	1001\5107867625	20 May 2013	1,723.20
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885684	26 Jun 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107933524	28 Aug 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107940988	09 Sep 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107941038	09 Sep 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107941039	09 Sep 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107952324	25 Sep 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107952328	25 Sep 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107969294	16 Oct 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107969301	16 Oct 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107981101	04 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107981104	04 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107981259	04 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107981261	04 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107987393	11 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107987394	11 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033\5107987395	11 Nov 2013	1,723.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Fleet	1033/5107991991	18 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033/5107991993	18 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033/5107991997	18 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033/5107991999	18 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033/5108002156	27 Nov 2013	1,723.00
Bombardier Transportation UK Ltd	Fleet	1033/5108002166	27 Nov 2013	1,723.00
HAYLEY GROUP PLC	Fleet	1031/5108006093	09 Dec 2013	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108008990	09 Dec 2013	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108008991	09 Dec 2013	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108011101	09 Dec 2013	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108028448	30 Dec 2013	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108028453	30 Dec 2013	1,723.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900569800	21 Feb 2014	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108056020	12 Feb 2014	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108083614	19 Mar 2014	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108084698	24 Mar 2014	1,723.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108096002	17 Mar 2014	1,723.00
Atkins Limited	Professional Engineering Services	1012/5108034244	08 Jan 2014	1,722.87
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900030781	04 Sep 2013	1,722.51
HUNTRESS SEARCH LTD	Agency Staff	1004/5107920956	29 Jul 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107937403	21 Aug 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107941981	21 Aug 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107945424	28 Aug 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107960876	23 Sep 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107960893	23 Sep 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107966169	30 Sep 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107971797	07 Oct 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107977447	16 Oct 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107983110	23 Oct 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107993595	04 Nov 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5108009429	25 Nov 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5108014925	02 Dec 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5108031005	23 Dec 2013	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5108047095	15 Jan 2014	1,722.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5108052793	22 Jan 2014	1,722.50
A&A Electrical Distributors Ltd	Stock of Lifts and Escalators	1033/5107863536	08 May 2013	1,722.42
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107978921	16 Oct 2013	1,722.24
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107989954	28 Oct 2013	1,722.24
Reed Specialist Recruitment Ltd	Agency Staff	1001/5108010919	25 Nov 2013	1,722.24
Reed Specialist Recruitment Ltd	Agency Staff	1001/5108043860	08 Jan 2014	1,722.24
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	607227	13 Dec 2013	1,722.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107918495	05 Aug 2013	1,722.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107822177	15 Apr 2013	1,722.00
Morson International	Agency Staff	1005/5107832818	03 Apr 2013	1,722.00
Morson International	Agency Staff	1005/5107842084	16 Apr 2013	1,722.00
Taxi Marshalls	Contracted Services Buildings	1003/5107832527	16 Apr 2013	1,722.00
Morson International	Agency Staff	1005/5107866833	20 May 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107861429	29 May 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107872609	17 Jun 2013	1,722.00
Morson International	Agency Staff	1005/5107876041	29 May 2013	1,722.00
Morson International	Agency Staff	1005/5107882337	10 Jun 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107888546	08 Jul 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107894046	15 Jul 2013	1,722.00
4 Rail Services Limited	Building Maintenance & Repairs	1031/5107913951	17 Jul 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107904746	29 Jul 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107927066	21 Aug 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107937879	09 Sep 2013	1,722.00
Morson International	Agency Staff	1005/5107950786	09 Sep 2013	1,722.00
UNIPART RAIL LIMITED	Consumables	593892	13 Sep 2013	1,722.00
S GRUNDON (WASTE) LTD	Waste Containers	592822	27 Aug 2013	1,722.00
UNIPART RAIL LIMITED	Consumables	593732	18 Sep 2013	1,722.00
The Rivington Press Ltd	Publications & Publicity Material	1001/5107981236	15 Oct 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107961423	14 Oct 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107983664	11 Nov 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107994163	25 Nov 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107999492	02 Dec 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5108004911	09 Dec 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5108010067	16 Dec 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5108015609	20 Dec 2013	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5108053347	12 Feb 2014	1,722.00
LOGRAY solutions limited	Professional Engineering Services	1012/5108072093	13 Feb 2014	1,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5108064455	03 Mar 2014	1,722.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107826317	17 Apr 2013	1,721.82
OfficeXpress Europe Limited	Furniture & Equipment	1005/5108089544	26 Mar 2014	1,721.82
Sap UK Ltd	IT Consultancy	1001/5108028584	23 Dec 2013	1,721.72
Adecco UK Ltd	Agency Staff	1004/5108075205	10 Mar 2014	1,721.68
CEMBRE LTD	Civil Engineering Construction Works	1033/5107934487	28 Aug 2013	1,721.60
Corona Energy Retail 4 Ltd	Gas	1005/1900149697	26 Apr 2013	1,721.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900499756	04 Jul 2013	1,721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900516988	04 Sep 2013	1,721.50
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005/5107998335	06 Nov 2013	1,721.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5108003239	13 Nov 2013	1,721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900545087	05 Dec 2013	1,721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900553330	02 Jan 2014	1,721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900557253	13 Jan 2014	1,721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900557909	15 Jan 2014	1,721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900561050	24 Jan 2014	1,721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900567636	14 Feb 2014	1,721.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900571170	26 Feb 2014	1,721.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107974515	28 Oct 2013	1,721.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979469	30 Oct 2013	1,721.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107987410	14 Nov 2013	1,721.00
JNG CONSTRUCTION & ENGINEERING	Services	610038	10 Jan 2014	1,720.93
ATA Recruitment	Agency Staff	1005\5107884069	24 Jun 2013	1,720.88
BOND PEARCE LLP	Purchase of Land & Buildings	1004\1900478829	23 Apr 2013	1,720.80
Parity Resources Limited	Agency Staff	1001\5108015801	02 Dec 2013	1,720.53
Parity Resources Limited	Agency Staff	1001\5108036115	23 Dec 2013	1,720.53
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927317	05 Aug 2013	1,720.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942805	21 Aug 2013	1,720.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951594	09 Sep 2013	1,720.50
NetworkersMSB	Agency Staff	1005\5107995020	04 Nov 2013	1,720.50
NetworkersMSB	Agency Staff	1005\5108005665	18 Nov 2013	1,720.50
NetworkersMSB	Agency Staff	1005\5108005678	18 Nov 2013	1,720.50
NetworkersMSB	Agency Staff	1005\5108010803	25 Nov 2013	1,720.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020882	09 Dec 2013	1,720.50
NetworkersMSB	Agency Staff	1005\5108021459	09 Dec 2013	1,720.50
NetworkersMSB	Agency Staff	1005\5108021500	09 Dec 2013	1,720.50
NetworkersMSB	Agency Staff	1005\5108026963	16 Dec 2013	1,720.50
NetworkersMSB	Agency Staff	1005\5108059931	29 Jan 2014	1,720.50
NetworkersMSB	Agency Staff	1005\5108071036	12 Feb 2014	1,720.50
NetworkersMSB	Agency Staff	1005\5108076758	19 Feb 2014	1,720.50
NetworkersMSB	Agency Staff	1005\5108087148	05 Mar 2014	1,720.50
NetworkersMSB	Agency Staff	1005\5108093263	14 Mar 2014	1,720.50
NetworkersMSB	Agency Staff	1005\5108106273	26 Mar 2014	1,720.50
NetworkersMSB	Agency Staff	1005\5108106291	26 Mar 2014	1,720.50
Advantage Professional UK Limited	Agency Staff	1004\5107971845	07 Oct 2013	1,720.32
Laura Service	Marketing Exhibitions & Events	1011\5108089838	10 Mar 2014	1,720.30
Morson International	Agency Staff	1020\5107942204	21 Aug 2013	1,720.20
Morson International	Agency Staff	1002\5107926721	05 Aug 2013	1,720.15
Morson International	Agency Staff	1002\5107931826	12 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107911236	05 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107911260	05 Aug 2013	1,720.15
Morson International	Agency Staff	1002\5107937557	21 Aug 2013	1,720.15
Morson International	Agency Staff	1002\5107945608	28 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1005\5107916933	19 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1005\5107922374	19 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1005\5107927587	21 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107916904	19 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107927551	21 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107927571	21 Aug 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107932732	02 Sep 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107938287	09 Sep 2013	1,720.15
Morson International	Agency Staff	1002\5107956482	16 Sep 2013	1,720.15
Meridian Business Support	Agency Staff	1005\5107943060	16 Sep 2013	1,720.15
Meridian Business Support	Agency Staff	1005\5107946283	18 Sep 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107943064	16 Sep 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107951850	30 Sep 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107962052	14 Oct 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107967853	16 Oct 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107967893	16 Oct 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107978598	04 Nov 2013	1,720.15
Morson International	Agency Staff	1002\5107993879	04 Nov 2013	1,720.15
Meridian Business Support	Agency Staff	1005\5107989645	18 Nov 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107984356	11 Nov 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107989606	18 Nov 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5107994790	25 Nov 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5108000016	02 Dec 2013	1,720.15
Meridian Business Support	Agency Staff	1005\5108016114	20 Dec 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5108016101	20 Dec 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5108021216	23 Dec 2013	1,720.15
Meridian Business Support	Agency Staff	1020\5108026715	06 Jan 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108032214	08 Jan 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108036387	15 Jan 2014	1,720.15
Meridian Business Support	Agency Staff	1005\5108048345	05 Feb 2014	1,720.15
Meridian Business Support	Agency Staff	1005\5108054020	12 Feb 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108048297	05 Feb 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108054004	12 Feb 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108059672	19 Feb 2014	1,720.15
Meridian Business Support	Agency Staff	1005\5108070800	10 Mar 2014	1,720.15
Meridian Business Support	Agency Staff	1005\5108076516	17 Mar 2014	1,720.15
Meridian Business Support	Agency Staff	1005\5108076545	17 Mar 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108065104	03 Mar 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108070803	10 Mar 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108076564	17 Mar 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108081632	24 Mar 2014	1,720.15
Meridian Business Support	Agency Staff	1020\5108086934	26 Mar 2014	1,720.15
Morson International	Agency Staff	1005\5107971932	07 Oct 2013	1,720.14
Morson International	Agency Staff	1005\5108031338	23 Dec 2013	1,720.14
Morson International	Agency Staff	1020\5108047355	23 Jan 2014	1,720.14
Morson International	Agency Staff	1020\5108053059	23 Jan 2014	1,720.14
Morson International	Agency Staff	1005\5108064072	05 Feb 2014	1,720.14
Morson International	Agency Staff	1005\5108075493	19 Feb 2014	1,720.14
Morson International	Agency Staff	1020\5108069759	12 Feb 2014	1,720.14
Morson International	Agency Staff	1020\5108075447	19 Feb 2014	1,720.14
Morson International	Agency Staff	1020\5108080608	26 Feb 2014	1,720.14
Morson International	Agency Staff	1020\5108098121	19 Mar 2014	1,720.14
Meridian Business Support	Agency Staff	1020\5108065113	03 Mar 2014	1,720.13
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843062	16 Apr 2013	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847839	23 Apr 2013	1,720.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5107830330	02 Apr 2013	1,720.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MAYGRAY GRAPHICS LTD	Fleet	1033\5107841768	10 Apr 2013	1,720.00
Bauer Consumer Media Ltd	Public Affairs & Media Relations	1011\5107841405	26 Apr 2013	1,720.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107855802	01 May 2013	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883309	10 Jun 2013	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888985	17 Jun 2013	1,720.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107891177	13 Jun 2013	1,720.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5107898342	15 Jul 2013	1,720.00
PRV ENGINEERING LTD	Materials	595243	13 Sep 2013	1,720.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972813	07 Oct 2013	1,720.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107963466	30 Sep 2013	1,720.00
S GRUNDON (WASTE) LTD	Waste Containers	600855	01 Nov 2013	1,720.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5107981981	14 Oct 2013	1,720.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5108006312	27 Nov 2013	1,720.00
Calco Services Limited	Management & Support Consultancy	1012\5108034828	23 Dec 2013	1,720.00
Advantage Professional UK Limited	Agency Staff	1005\5108069656	12 Feb 2014	1,720.00
Advantage Professional UK Limited	Agency Staff	1005\5108080493	26 Feb 2014	1,720.00
Advantage Professional UK Limited	Agency Staff	1005\5108091789	14 Mar 2014	1,720.00
Advantage Professional UK Limited	Agency Staff	1005\5108097931	19 Mar 2014	1,720.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108104778	26 Mar 2014	1,720.00
Morson International	Agency Staff	1005\5107915591	22 Jul 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107916515	22 Jul 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107921987	29 Jul 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107927301	05 Aug 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107932450	12 Aug 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107938060	21 Aug 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107942794	21 Aug 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107946071	28 Aug 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107957046	16 Sep 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107961771	23 Sep 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107978304	16 Oct 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107984033	23 Oct 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107989303	28 Oct 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107994467	04 Nov 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5107999688	11 Nov 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5108005109	18 Nov 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5108010274	25 Nov 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5108015812	02 Dec 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5108020867	09 Dec 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5108026414	16 Dec 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5108031912	23 Dec 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5108036144	23 Dec 2013	1,719.90
MorsonWynnwith	Agency Staff	1005\5108047975	23 Jan 2014	1,719.90
MorsonWynnwith	Agency Staff	1005\5108053680	23 Jan 2014	1,719.90
MorsonWynnwith	Agency Staff	1005\5108070477	12 Feb 2014	1,719.90
MorsonWynnwith	Agency Staff	1005\5108076188	19 Feb 2014	1,719.90
MorsonWynnwith	Agency Staff	1005\5108092691	14 Mar 2014	1,719.90
MorsonWynnwith	Agency Staff	1005\5108098801	19 Mar 2014	1,719.90
Lakedale Power Tools	Track General Maintenance	1031\5108024609	09 Dec 2013	1,719.72
Architecting the Enterprise	Staff Training	1001\5107839082	03 Apr 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5107914418	17 Jul 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5107970923	02 Oct 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5107979071	09 Oct 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5107996440	31 Oct 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5108034005	19 Dec 2013	1,719.65
Architecting the Enterprise	Staff Training	1001\5108052555	22 Jan 2014	1,719.65
FELTHAM COACHWORKS LTD	Vehicles	617305	07 Mar 2014	1,719.31
EVERSHEDS	Legal Fees	1001\5108066120	05 Feb 2014	1,719.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041634	06 Jan 2014	1,719.26
Association For Euro Transport	Planning & Development Consultancy	1001\5107890245	12 Jun 2013	1,719.00
S A EQUIP LLP	Maintenance Materials	1005\5107945068	23 Aug 2013	1,719.00
Balfour Beatty Rail Ltd	Software Maintenance	1005\5107970262	23 Oct 2013	1,719.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013106	16 Dec 2013	1,719.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013463	16 Dec 2013	1,719.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108044261	22 Jan 2014	1,719.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108062997	19 Feb 2014	1,719.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066309	26 Feb 2014	1,719.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071869	05 Mar 2014	1,719.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073376	05 Mar 2014	1,719.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107944010	11 Sep 2013	1,718.89
eCircle Ltd	Marketing & Economic Research	1002\5107939361	28 Aug 2013	1,718.88
Emico Ltd	Civil Engineering Construction Works	1031\5107960158	18 Sep 2013	1,718.88
Chargemaster Plc	CCS Service Contract	1002\5107923792	24 Jul 2013	1,718.76
voestalpine Schienen GmbH	Track General Maintenance	1031\5108022285	24 Dec 2013	1,718.75
Browse Bion	Civil Engineering Construction Works	1012\5107936765	23 Aug 2013	1,718.60
Inntel	External Meeting Room Hire & Expenses	1005\1900155329	02 Oct 2013	1,718.50
Affinity Water Limited	Water	1005\5108045870	22 Jan 2014	1,718.17
ELAN COMPUTING LTD	Agency Staff	1001\5108080842	26 Feb 2014	1,718.13
Serco Ltd	Traffic Signals	1002\5107855977	15 May 2013	1,718.12
ELAN COMPUTING LTD	Agency Staff	1001\5108043071	08 Jan 2014	1,718.12
ELAN COMPUTING LTD	Agency Staff	1001\5108086169	05 Mar 2014	1,718.12
ELAN COMPUTING LTD	Agency Staff	1001\5108105160	26 Mar 2014	1,718.12
AQUENT	Marketing Exhibitions & Events	1002\5107905890	03 Jul 2013	1,718.10
H Fine & Son Limited	Maintenance Materials	1006\5107908435	05 Jul 2013	1,718.00
Serco Ltd	Traffic Signals	1002\5108018137	18 Dec 2013	1,717.96
Lifeline Personnel Ltd	Agency Staff	1020\5107962106	23 Sep 2013	1,717.64
TALASCEND LTD (ASB)	Agency Staff	1005\5107967288	30 Sep 2013	1,717.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107978377	16 Oct 2013	1,717.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107982854	30 Oct 2013	1,717.02
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922760	29 Jul 2013	1,716.81
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973437	07 Oct 2013	1,716.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927936	05 Aug 2013	1,716.78
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917338	22 Jul 2013	1,716.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938557	21 Aug 2013	1,716.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943406	21 Aug 2013	1,716.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962417	23 Sep 2013	1,716.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027078	16 Dec 2013	1,716.77
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933059	12 Aug 2013	1,716.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957690	16 Sep 2013	1,716.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010944	25 Nov 2013	1,716.76
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927928	05 Aug 2013	1,716.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952207	09 Sep 2013	1,716.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946552	28 Aug 2013	1,716.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978948	16 Oct 2013	1,716.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984724	23 Oct 2013	1,716.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989960	28 Oct 2013	1,716.75
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108005853	18 Nov 2013	1,716.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036156	23 Dec 2013	1,716.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021635	09 Dec 2013	1,716.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032604	23 Dec 2013	1,716.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076202	19 Feb 2014	1,716.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569269	20 Feb 2014	1,716.70
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091503	21 Mar 2014	1,716.58
Morson International	Agency Staff	1001\5107847045	23 Apr 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822381	15 Apr 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828286	22 Apr 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828534	22 Apr 2013	1,716.00
CSC Computer Science	Manage IT Services	1004\5107824984	16 Apr 2013	1,716.00
Sadler Consultants	Publications & Periodicals	1002\5107837517	24 May 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847568	13 May 2013	1,716.00
Morson International	Agency Staff	1001\5107852252	01 May 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858697	01 May 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862218	08 May 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107868391	20 May 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873482	22 May 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847403	13 May 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847500	13 May 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852631	20 May 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857639	22 May 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857873	22 May 2013	1,716.00
Morson International	Agency Staff	1001\5107876060	29 May 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877226	29 May 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884141	10 Jun 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884202	10 Jun 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861433	29 May 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867333	10 Jun 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872615	17 Jun 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872662	17 Jun 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876427	19 Jun 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876511	19 Jun 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882805	01 Jul 2013	1,716.00
Morson International	Agency Staff	1001\5107898782	01 Jul 2013	1,716.00
Morson International	Agency Staff	1001\5107904269	08 Jul 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900288	01 Jul 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909663	15 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888552	08 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888746	08 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894165	15 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107895704	15 Jul 2013	1,716.00
MorsonWynwith	Agency Staff	1005\5107910846	15 Jul 2013	1,716.00
MorsonWynwith	Agency Staff	1005\5107910850	15 Jul 2013	1,716.00
W A Fairhurst & Partners	Maintenance of Plant & Equipment	1005\5107838361	03 Jul 2013	1,716.00
Morson International	Agency Staff	1001\5107915608	22 Jul 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917280	22 Jul 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922721	29 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899286	22 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899387	22 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904671	29 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904879	29 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904897	29 Jul 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910607	05 Aug 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916129	12 Aug 2013	1,716.00
MorsonWynwith	Agency Staff	1005\5107916520	22 Jul 2013	1,716.00
MorsonWynwith	Agency Staff	1005\5107921982	29 Jul 2013	1,716.00
MorsonWynwith	Agency Staff	1005\5107927297	05 Aug 2013	1,716.00
MorsonWynwith	Agency Staff	1005\5107932455	12 Aug 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921654	19 Aug 2013	1,716.00
STERIA	Agency Staff	1001\5107943214	21 Aug 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107943398	21 Aug 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107946517	28 Aug 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107952203	09 Sep 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921741	19 Aug 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927130	21 Aug 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932151	02 Sep 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932210	02 Sep 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937802	09 Sep 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937820	09 Sep 2013	1,716.00
MorsonWynwith	Agency Staff	1005\5107938065	21 Aug 2013	1,716.00
MorsonWynwith	Agency Staff	1005\5107942791	21 Aug 2013	1,716.00
CSC Computer Science	Manage IT Services	1004\5107924633	19 Aug 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107946003	18 Sep 2013	1,716.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962403	23 Sep 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962422	23 Sep 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107972155	07 Oct 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973445	07 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942477	16 Sep 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942495	16 Sep 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951179	30 Sep 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951200	30 Sep 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956851	07 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956959	07 Oct 2013	1,716.00
MorsonWynnwith	Agency Staff	1005\5107957047	16 Sep 2013	1,716.00
MorsonWynnwith	Agency Staff	1005\5107972728	07 Oct 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107977762	16 Oct 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107983467	23 Oct 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107993918	04 Nov 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107984718	23 Oct 2013	1,716.00
CSC Computer Science	Manage IT Services	1004\5107969339	16 Oct 2013	1,716.00
CSC Computer Science	Manage IT Services	1004\5107969345	16 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961425	14 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961634	14 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107967014	16 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972327	28 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972400	28 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972465	28 Oct 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977940	04 Nov 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978159	04 Nov 2013	1,716.00
MorsonWynnwith	Agency Staff	1005\5107978307	16 Oct 2013	1,716.00
MorsonWynnwith	Agency Staff	1005\5107984036	23 Oct 2013	1,716.00
MorsonWynnwith	Agency Staff	1005\5107989307	28 Oct 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108004554	18 Nov 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108009751	25 Nov 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108015270	02 Dec 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108010920	25 Nov 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108016456	02 Dec 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994377	25 Nov 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983665	11 Nov 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983734	11 Nov 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983946	11 Nov 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994329	25 Nov 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999494	02 Dec 2013	1,716.00
MorsonWynnwith	Agency Staff	1005\5108005103	18 Nov 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108020287	09 Dec 2013	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108031363	23 Dec 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108032570	23 Dec 2013	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036693	23 Dec 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004948	09 Dec 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010115	16 Dec 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010205	16 Dec 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015614	20 Dec 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015654	20 Dec 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020628	23 Dec 2013	1,716.00
MorsonWynnwith	Agency Staff	1005\5108036141	23 Dec 2013	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043163	29 Jan 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043301	29 Jan 2014	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108047452	15 Jan 2014	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108053138	22 Jan 2014	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054512	22 Jan 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026061	06 Jan 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026251	06 Jan 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031831	08 Jan 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035888	15 Jan 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039891	22 Jan 2014	1,716.00
MorsonWynnwith	Agency Staff	1005\5108047976	23 Jan 2014	1,716.00
MorsonWynnwith	Agency Staff	1005\5108053683	23 Jan 2014	1,716.00
MorsonWynnwith	Agency Staff	1005\5108059371	29 Jan 2014	1,716.00
Spirit Print Limited	Building Maintenance & Repairs	1004\5108057093	29 Jan 2014	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108069940	12 Feb 2014	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108080776	26 Feb 2014	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108080809	26 Feb 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047877	05 Feb 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059252	19 Feb 2014	1,716.00
MorsonWynnwith	Agency Staff	1005\5108064795	05 Feb 2014	1,716.00
MorsonWynnwith	Agency Staff	1005\5108070476	12 Feb 2014	1,716.00
MorsonWynnwith	Agency Staff	1005\5108076190	19 Feb 2014	1,716.00
MorsonWynnwith	Agency Staff	1005\5108081301	26 Feb 2014	1,716.00
CSC Computer Science	Manage IT Services	1001\5108065773	26 Feb 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081143	24 Mar 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108083887	26 Mar 2014	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108086129	05 Mar 2014	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108092115	14 Mar 2014	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093398	14 Mar 2014	1,716.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108098243	19 Mar 2014	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099520	19 Mar 2014	1,716.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099565	19 Mar 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064462	03 Mar 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064713	03 Mar 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075826	17 Mar 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080977	24 Mar 2014	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081126	24 Mar 2014	1,716.00
MorsonWynnwith	Agency Staff	1005\5108092696	14 Mar 2014	1,716.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005\5108105672	26 Mar 2014	1,716.00
PARMLEY GRAHAM LTD.	Plant & Equipment Purchases	1033\5108079684	19 Mar 2014	1,716.00
CSC Computer Science	Manage IT Services	1001\5108033938	08 Jan 2014	1,715.85
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107963680	01 Oct 2013	1,715.78
Atkins Limited	Professional Engineering Services	1012\5107890225	03 Jul 2013	1,715.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528577	11 Oct 2013	1,715.50
Ashurst LLP	Legal Fees	1001\5108066175	05 Feb 2014	1,715.50
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031\5108079392	26 Feb 2014	1,715.50
Morson International	Agency Staff	1005\5107852255	01 May 2013	1,715.40
CAPITAL CATERING SERVICES LTD	Catering	615003	07 Mar 2014	1,715.35
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1031\5107892884	19 Jun 2013	1,715.28
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107890609	12 Jun 2013	1,715.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973389	07 Oct 2013	1,715.20
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107982167	16 Oct 2013	1,715.08
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107854639	15 May 2013	1,715.04
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107835090	02 Apr 2013	1,715.00
Russell Fewins Limited	Furniture & Equipment	1005\5107854042	25 Apr 2013	1,715.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885675	26 Jun 2013	1,715.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899319	22 Jul 2013	1,715.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904835	29 Jul 2013	1,715.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107907577	24 Jul 2013	1,715.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107907967	24 Jul 2013	1,715.00
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033\5107924163	07 Aug 2013	1,715.00
Siemens Rail Automation Limited	Fleet	1031\5107985166	06 Nov 2013	1,715.00
Yardene Engineering 2000 Ltd	Equipment Repairs & Maintenance	1005\5108000757	06 Nov 2013	1,715.00
Yardene Engineering 2000 Ltd	Equipment Repairs & Maintenance	1005\5108000758	06 Nov 2013	1,715.00
Bombardier Transportation UK Ltd	Fleet	1033\5108002160	27 Nov 2013	1,715.00
Bombardier Transportation UK Ltd	Fleet	1033\5108002168	27 Nov 2013	1,715.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983783	11 Nov 2013	1,715.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004967	09 Dec 2013	1,715.00
Siemens Rail Automation Limited	Fleet	1031\5108009254	11 Dec 2013	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108008986	09 Dec 2013	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108008992	09 Dec 2013	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108008994	09 Dec 2013	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108011098	09 Dec 2013	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108011102	09 Dec 2013	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108023806	23 Dec 2013	1,715.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108024118	30 Dec 2013	1,715.00
Blue Arrow Ltd	Agency Staff	1005\5108048574	23 Jan 2014	1,715.00
Blue Arrow Ltd	Agency Staff	1005\5108059989	29 Jan 2014	1,715.00
Hands Free Computing Ltd	Staff Training	1001\5108046592	15 Jan 2014	1,715.00
WALLACE SCHOOL OF TRANSPORT	Training	611951	24 Jan 2014	1,715.00
Blue Arrow Ltd	Agency Staff	1005\5108065382	05 Feb 2014	1,715.00
Dawleys	Marketing & Economic Research	1006\5108079385	24 Feb 2014	1,715.00
WALLACE SCHOOL OF TRANSPORT	Training	614542	14 Feb 2014	1,715.00
Blue Arrow Ltd	Agency Staff	1005\5108106337	26 Mar 2014	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108077093	10 Mar 2014	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108077094	10 Mar 2014	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108077104	10 Mar 2014	1,715.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108077107	10 Mar 2014	1,715.00
STERIA	Agency Staff	1001\5108026913	16 Dec 2013	1,714.95
Crown Records Management Limited	Document Archive & Storage	1001\5107920065	22 Jul 2013	1,714.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148879	02 Apr 2013	1,714.83
Stevens & Bolton LLP	Legal Fees	1012\5108101063	20 Mar 2014	1,714.80
GEL Appointments	Agency Staff	1020\5108098748	19 Mar 2014	1,714.78
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107848919	29 May 2013	1,714.55
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107879566	24 Jun 2013	1,714.51
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1031\5107997947	20 Nov 2013	1,714.51
MATCHTECH GROUP PLC	Agency Staff	1001\5108075916	17 Mar 2014	1,714.50
Prima Services Group Limited	Agency Staff	1005\5107867961	20 May 2013	1,714.01
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833514	03 Apr 2013	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847763	23 Apr 2013	1,714.00
Prima Services Group Limited	Agency Staff	1005\5107833720	03 Apr 2013	1,714.00
Prima Services Group Limited	Agency Staff	1005\5107843215	16 Apr 2013	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867669	20 May 2013	1,714.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883201	10 Jun 2013	1,714.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107912053	17 Jul 2013	1,714.00
SILENZIO PANELS LTD	Civil Engineering Construction Works	1031\5107964333	14 Oct 2013	1,714.00
TWIFLEX LTD	Fleet	1033\5107983029	06 Nov 2013	1,713.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551942	27 Dec 2013	1,713.70
Morson International	Agency Staff	1005\5107852261	01 May 2013	1,713.36
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	608472	30 Dec 2013	1,713.34
F J Cleveland LLP	Legal Fees	1001\5108100413	19 Mar 2014	1,713.09
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1033\5108083529	24 Mar 2014	1,712.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511352	14 Aug 2013	1,712.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524203	27 Sep 2013	1,712.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558995	20 Jan 2014	1,712.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910244	15 Jul 2013	1,712.75
EVERSHEDS BRUSSELS CVBA	Legal Fees	1006\1900030390	05 Jun 2013	1,712.70
Office Depot UK Ltd	Computer Hardware	1005\5107955576	02 Oct 2013	1,712.62
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	620637	28 Mar 2014	1,712.57
ROWE HANKINS COMPONENTS LIMITED	Rolling Stock	602498	06 Nov 2013	1,712.50
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107835471	23 Apr 2013	1,712.37
Crown Records Management Limited	Computer Hardware	1001\5107834407	02 Apr 2013	1,712.25
SDV ESCALATORS LTD	Lift Maintenance	1033\5108008684	20 Nov 2013	1,712.23
Moyne London Limited	Building Maintenance & Repairs	1005\5107869822	16 May 2013	1,712.08
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031797	05 Mar 2014	1,712.07
Joywheel Ltd	Civil Engineering Construction Works	1033\5107930726	05 Aug 2013	1,712.04
ALSTOM TRANSPORT	Component Repairs Sub Contracted	1031\5107892346	08 Jul 2013	1,712.02
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843047	16 Apr 2013	1,712.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107832821	03 Apr 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833342	24 Apr 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833343	24 Apr 2013	1,712.00
Morson International	Agency Staff	1005\5107842089	16 Apr 2013	1,712.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867756	20 May 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842640	01 May 2013	1,712.00
Morson International	Agency Staff	1005\5107857265	01 May 2013	1,712.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883295	10 Jun 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861513	29 May 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861514	29 May 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867463	10 Jun 2013	1,712.00
Morson International	Agency Staff	1005\5107882435	10 Jun 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894016	15 Jul 2013	1,712.00
Morson International	Agency Staff	1005\5107898875	01 Jul 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899510	22 Jul 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904725	29 Jul 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916420	12 Aug 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899313	22 Jul 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899492	22 Jul 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904692	29 Jul 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904813	29 Jul 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910691	05 Aug 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916186	12 Aug 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921669	19 Aug 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937827	09 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938758	09 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951341	30 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942700	16 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942716	16 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945928	18 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945935	18 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951302	30 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951310	30 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951319	30 Sep 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956757	07 Oct 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956989	07 Oct 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961506	14 Oct 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966865	16 Oct 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972416	28 Oct 2013	1,712.00
Morson International	Agency Staff	1005\5108009628	25 Nov 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983685	11 Nov 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983894	11 Nov 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989141	18 Nov 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994213	25 Nov 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999416	02 Dec 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999428	02 Dec 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010164	16 Dec 2013	1,712.00
STERIA	Agency Staff	1001\5108021441	09 Dec 2013	1,712.00
STERIA	Agency Staff	1002\5108032398	23 Dec 2013	1,712.00
STERIA	Agency Staff	1002\5108036559	23 Dec 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004961	09 Dec 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010133	16 Dec 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015669	20 Dec 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020500	23 Dec 2013	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020661	23 Dec 2013	1,712.00
Morson International	Agency Staff	1005\5108025742	16 Dec 2013	1,712.00
STERIA	Agency Staff	1001\5108043733	08 Jan 2014	1,712.00
STERIA	Agency Staff	1002\5108059885	29 Jan 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026115	06 Jan 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031765	08 Jan 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035949	15 Jan 2014	1,712.00
STERIA	Agency Staff	1002\5108065315	05 Feb 2014	1,712.00
STERIA	Agency Staff	1002\5108070948	12 Feb 2014	1,712.00
STERIA	Agency Staff	1002\5108076674	19 Feb 2014	1,712.00
STERIA	Agency Staff	1002\5108081823	26 Feb 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047765	05 Feb 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053590	12 Feb 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059111	19 Feb 2014	1,712.00
UNIPART RAIL LIMITED	Materials	612815	21 Feb 2014	1,712.00
STERIA	Agency Staff	1002\5108087104	05 Mar 2014	1,712.00
STERIA	Agency Staff	1002\5108093230	14 Mar 2014	1,712.00
STERIA	Agency Staff	1002\5108099324	19 Mar 2014	1,712.00
STERIA	Agency Staff	1002\5108106234	26 Mar 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064556	03 Mar 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070307	10 Mar 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075876	17 Mar 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081226	24 Mar 2014	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086353	26 Mar 2014	1,712.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107954063	02 Oct 2013	1,711.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107867347	10 Jun 2013	1,711.71
Iris Collection	Publications & Publicity Material	1005\5107948625	11 Sep 2013	1,711.58
Iris Collection	Publications & Publicity Material	1005\5107948882	02 Sep 2013	1,711.58
Iris Collection	Publications & Publicity Material	1005\5107975907	23 Oct 2013	1,711.58
Experian Limited	Computer Consumables	1011\5108001776	20 Nov 2013	1,711.43
Cleshar Contract Services Limited	Track General Maintenance	1031\5108032881	08 Jan 2014	1,711.05
Nemacom Ltd	Equipment Repairs & Maintenance	1031\5108055298	28 Jan 2014	1,711.00
MAWSON TRITON MOULDINGS LTD	Signalling Systems	1031\5108066228	26 Feb 2014	1,710.96
HOTELS & MORE LTD	Transys Control - TTL	1004\1900485285	15 May 2013	1,710.70
Corona Energy Retail 4 Ltd	Gas	1004\1900485992	29 May 2013	1,710.55
AECOM Limited	Planning & Development Consultancy	1001\5108078841	24 Feb 2014	1,710.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087604	05 Mar 2014	1,710.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830174	23 Apr 2013	1,710.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107827330	02 Apr 2013	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859220	22 May 2013	1,710.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107865956	15 May 2013	1,710.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107859870	20 May 2013	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890107	03 Jul 2013	1,710.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899416	22 Jul 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927323	05 Aug 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927340	05 Aug 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932490	12 Aug 2013	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923100	14 Aug 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951582	09 Sep 2013	1,710.00
The Marketers' Forum Limited	Staff Training	1001\5107947914	28 Aug 2013	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963042	09 Oct 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107957085	16 Sep 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961809	23 Sep 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972742	07 Oct 2013	1,710.00
Xanta Limited	Professional Engineering Services	1012\5107963820	25 Sep 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978326	16 Oct 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984065	23 Oct 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989346	28 Oct 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994514	04 Nov 2013	1,710.00
Xanta Limited	Professional Engineering Services	1012\5107991288	28 Oct 2013	1,710.00
The Marketers' Forum Limited	Staff Training	1001\5107947914	03 Dec 2013	1,710.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5108000910	27 Nov 2013	1,710.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994197	25 Nov 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005123	18 Nov 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005147	18 Nov 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020907	09 Dec 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026471	16 Dec 2013	1,710.00
MorsonWynnwith	Agency Staff	1005\5108031913	23 Dec 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031955	23 Dec 2013	1,710.00
MorsonWynnwith	Agency Staff	1005\5108036140	23 Dec 2013	1,710.00
MorsonWynnwith	Agency Staff	1005\5108040050	30 Dec 2013	1,710.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108040075	30 Dec 2013	1,710.00
Elektromotive Limited	CCS Service Contract	1002\5108029497	18 Dec 2013	1,710.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018357	16 Dec 2013	1,710.00
MorsonWynnwith	Agency Staff	1005\5108047980	23 Jan 2014	1,710.00
NetworkersMSB	Agency Staff	1005\5108054243	23 Jan 2014	1,710.00
MorsonWynnwith	Agency Staff	1005\5108059370	29 Jan 2014	1,710.00
NetworkersMSB	Agency Staff	1005\5108059905	29 Jan 2014	1,710.00
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108045831	13 Jan 2014	1,710.00
MorsonWynnwith	Agency Staff	1005\5108081300	26 Feb 2014	1,710.00
Augustus Ham Limited	Building Maintenance & Repairs	1031\5108071395	12 Feb 2014	1,710.00
4 RAIL SERVICES LTD	Materials	613794	07 Feb 2014	1,710.00
MorsonWynnwith	Agency Staff	1005\5108086612	05 Mar 2014	1,710.00
MorsonWynnwith	Agency Staff	1005\5108092698	14 Mar 2014	1,710.00
MorsonWynnwith	Agency Staff	1005\5108098803	19 Mar 2014	1,710.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619569	24 Mar 2014	1,710.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107853650	25 Apr 2013	1,709.80
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005989	25 Apr 2013	1,709.80
BT	Professional Engineering Services	1002\5107930702	05 Aug 2013	1,709.78
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004\5107845579	26 Apr 2013	1,709.70
Morson International	Agency Staff	1001\5107926752	05 Aug 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945439	28 Aug 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956197	16 Sep 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960890	23 Sep 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966183	30 Sep 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971794	07 Oct 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983095	23 Oct 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988452	28 Oct 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993621	04 Nov 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019907	09 Dec 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025539	16 Dec 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031034	23 Dec 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035426	23 Dec 2013	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047084	15 Jan 2014	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052803	22 Jan 2014	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063909	05 Feb 2014	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075281	19 Feb 2014	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085823	05 Mar 2014	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091752	14 Mar 2014	1,709.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097880	19 Mar 2014	1,709.70
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107933336	07 Aug 2013	1,709.50
STM Security Group (UK) Ltd	Office Cleaning	1020\5108029797	08 Jan 2014	1,709.42
NetworkersMSB	Agency Staff	1002\5107943292	21 Aug 2013	1,709.41
NetworkersMSB	Agency Staff	1002\5107862094	08 May 2013	1,709.40
NetworkersMSB	Agency Staff	1002\5107894929	24 Jun 2013	1,709.40
NetworkersMSB	Agency Staff	1002\5107900180	01 Jul 2013	1,709.40
NetworkersMSB	Agency Staff	1002\5107932896	12 Aug 2013	1,709.40
NetworkersMSB	Agency Staff	1002\5107968115	30 Sep 2013	1,709.40
HSBC Procurement Card	Stationery	1001\3000016420	07 Mar 2014	1,709.33
Capital Transport Publishing	Purchase of Books for Resale	1024\1900006710	12 Sep 2013	1,709.25
Morson International	Agency Staff	1005\5107882345	10 Jun 2013	1,709.24
Morson International	Agency Staff	1005\5107921119	29 Jul 2013	1,709.24
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	607509	30 Dec 2013	1,709.19
Prima Services Group Limited	Agency Staff	1001\5107876930	29 May 2013	1,709.12
Prima Services Group Limited	Agency Staff	1001\5107883592	10 Jun 2013	1,709.12
Prima Services Group Limited	Agency Staff	1001\5107889204	17 Jun 2013	1,709.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Carillion Construction Limited	Professional Engineering Services	1020\5107880734	12 Jun 2013	1,709.08
JNG CONSTRUCTION & ENGINEERING	Maintenance	615221	28 Feb 2014	1,709.06
Ricoh UK Ltd	Photocopying	1001\1900046921	15 Jul 2013	1,709.03
STEP AHEAD	Agency Staff	1004\5107967545	30 Sep 2013	1,708.98
Morson International	Agency Staff	1001\5108004463	18 Nov 2013	1,708.90
Morson International	Agency Staff	1001\5108015081	02 Dec 2013	1,708.90
Morson International	Agency Staff	1001\5108020204	09 Dec 2013	1,708.90
Morson International	Agency Staff	1001\5108025806	16 Dec 2013	1,708.90
Morson International	Agency Staff	1001\5108031306	23 Dec 2013	1,708.90
Morson International	Agency Staff	1001\5108047397	15 Jan 2014	1,708.90
Morson International	Agency Staff	1001\5108053020	22 Jan 2014	1,708.90
Morson International	Agency Staff	1001\5108058676	29 Jan 2014	1,708.90
Morson International	Agency Staff	1001\5108064137	05 Feb 2014	1,708.90
Morson International	Agency Staff	1001\5108069889	12 Feb 2014	1,708.90
Morson International	Agency Staff	1001\5108075427	19 Feb 2014	1,708.90
Morson International	Agency Staff	1001\5108080592	26 Feb 2014	1,708.90
Morson International	Agency Staff	1001\5108085950	05 Mar 2014	1,708.90
Morson International	Agency Staff	1001\5108105036	26 Mar 2014	1,708.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888312	17 Jun 2013	1,708.88
Morson International	Agency Staff	1005\5107921322	29 Jul 2013	1,708.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950987	09 Sep 2013	1,708.88
Morson International	Agency Staff	1005\5107942218	21 Aug 2013	1,708.88
Morson International	Agency Staff	1005\5108004297	18 Nov 2013	1,708.88
MATCHTECH GROUP PLC	Agency Staff	1001\5107989214	18 Nov 2013	1,708.88
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107974873	07 Oct 2013	1,708.83
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879940	19 Jun 2013	1,708.78
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107839592	16 Apr 2013	1,708.75
Freight Transport Association	Management & Support Consultancy	1006\5108051880	22 Jan 2014	1,708.40
Freight Transport Association	Management & Support Consultancy	1006\5108085284	03 Mar 2014	1,708.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107920917	29 Jul 2013	1,708.29
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107937376	21 Aug 2013	1,708.29
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107971767	07 Oct 2013	1,708.29
Rullion Engineering Limited	Agency Staff	1005\5107961355	23 Sep 2013	1,708.20
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107920615	24 Jul 2013	1,708.04
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107975612	23 Oct 2013	1,708.04
Certes Computing Limited	Agency Staff	1001\5107883336	10 Jun 2013	1,708.00
Certes Computing Limited	Agency Staff	1001\5107910986	15 Jul 2013	1,708.00
Certes Computing Limited	Agency Staff	1001\5107916658	22 Jul 2013	1,708.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107923318	14 Aug 2013	1,708.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937832	09 Sep 2013	1,708.00
Trick Pony Ltd	Marketing Services	1011\5108050446	30 Jan 2014	1,708.00
QA Limited	Sub-Contractor	610353	17 Jan 2014	1,708.00
ALSTOM TRANSPORT	Fleet	1031\5108056684	05 Feb 2014	1,708.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107829540	16 Apr 2013	1,707.99
ELAN COMPUTING LTD	Agency Staff	1001\5108047509	15 Jan 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108053206	22 Jan 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108053207	22 Jan 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108058866	29 Jan 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108064308	05 Feb 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108064309	05 Feb 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108069999	12 Feb 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108075687	19 Feb 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108083861	05 Mar 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108092148	14 Mar 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5108098307	19 Mar 2014	1,707.78
ELAN COMPUTING LTD	Agency Staff	1001\5107857480	01 May 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107861299	08 May 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107852363	01 May 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107872325	22 May 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107888366	17 Jun 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107878034	29 May 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107888349	17 Jun 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107904496	08 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107910325	15 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107895701	26 Jun 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107899093	01 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107899105	01 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107904469	08 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107904499	08 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107910318	15 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107915966	22 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107921465	29 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107926853	05 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107932014	12 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107915938	22 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107921449	29 Jul 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107926843	05 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107937676	21 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5107942343	21 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107937671	21 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107938713	21 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107942351	21 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107942356	21 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107945713	28 Aug 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107956585	16 Sep 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107961263	23 Sep 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107961284	23 Sep 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107966643	30 Sep 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107972209	07 Oct 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107977809	16 Oct 2013	1,707.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5107983513	23 Oct 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5107993985	04 Nov 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1004\5108009798	25 Nov 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5108039751	30 Dec 2013	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5108064315	05 Feb 2014	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5108080839	26 Feb 2014	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5108086183	05 Mar 2014	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5108092182	14 Mar 2014	1,707.75
ELAN COMPUTING LTD	Agency Staff	1001\5108105184	26 Mar 2014	1,707.75
Morson International	Agency Staff	1005\5107999063	11 Nov 2013	1,707.72
MATCHTECH GROUP PLC	Agency Staff	1002\5108047797	05 Feb 2014	1,707.72
Morson International	Agency Staff	1005\5108097984	19 Mar 2014	1,707.72
MODULAR DISTRIBUTION SYSTEMS LTD	Postage & Couriers	602432	06 Nov 2013	1,707.52
Certes Computing Limited	Agency Staff	1001\5108005278	18 Nov 2013	1,707.30
Certes Computing Limited	Agency Staff	1001\5108026582	16 Dec 2013	1,707.30
R SEWIHA	Licence Fee Refunds	1003\1900041504	28 Aug 2013	1,707.00
(C. UMOLE) JACOBS CAR HIRE LTD	Licence Fee Refunds	1003\1900041576	30 Sep 2013	1,707.00
AHMAD FAWAD KAKAR	Licence Fee Refunds	1003\1900041594	20 Nov 2013	1,707.00
Computacenter Plc	Computer Software	1001\5107880285	19 Jun 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843594	16 Apr 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853515	01 May 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868375	20 May 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884163	10 Jun 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933048	12 Aug 2013	1,706.80
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107929139	12 Aug 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952222	09 Sep 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968285	30 Sep 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978918	16 Oct 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995124	04 Nov 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000365	11 Nov 2013	1,706.80
RS Components Ltd	Maintenance Materials	1005\5108001519	04 Dec 2013	1,706.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036688	23 Dec 2013	1,706.80
BERNLITE LTD	Building Maintenance & Repairs	1033\5107839652	24 Apr 2013	1,706.75
EMANUEL BROTHERS LTD	Vehicles	614016	14 Feb 2014	1,706.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107994231	25 Nov 2013	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108004846	09 Dec 2013	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108015543	20 Dec 2013	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108020503	23 Dec 2013	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108020709	23 Dec 2013	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108026144	06 Jan 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108026291	06 Jan 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108031782	08 Jan 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108031786	08 Jan 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108035985	15 Jan 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108047799	05 Feb 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108047808	05 Feb 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108053475	12 Feb 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108053485	12 Feb 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108059162	19 Feb 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108064607	03 Mar 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108070201	10 Mar 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108070321	10 Mar 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108076030	17 Mar 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108076035	17 Mar 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108081024	24 Mar 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108081166	24 Mar 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108086377	26 Mar 2014	1,706.65
MATCHTECH GROUP PLC	Agency Staff	1001\5108086491	26 Mar 2014	1,706.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107847812	23 Apr 2013	1,706.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108015869	02 Dec 2013	1,706.60
STERIA	Agency Staff	1001\5108032368	23 Dec 2013	1,706.60
STERIA	Agency Staff	1001\5108040351	30 Dec 2013	1,706.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108053742	23 Jan 2014	1,706.60
Future Purchasing	Staff Training	1001\5107995363	30 Oct 2013	1,706.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552603	30 Dec 2013	1,706.50
S GRUNDON (WASTE) LTD	Waste Containers	592956	27 Aug 2013	1,706.48
S GRUNDON (WASTE) LTD	Waste Containers	597234	02 Oct 2013	1,706.48
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	618702	21 Mar 2014	1,706.40
Morson International	Agency Staff	1005\5107827735	02 Apr 2013	1,706.25
Morson International	Agency Staff	1005\5107827809	02 Apr 2013	1,706.25
Morson International	Agency Staff	1005\5107827817	02 Apr 2013	1,706.25
Morson International	Agency Staff	1005\5107827925	02 Apr 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107829083	02 Apr 2013	1,706.25
Morson International	Agency Staff	1005\5107832830	03 Apr 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107833888	03 Apr 2013	1,706.25
Morson International	Agency Staff	1005\5107842113	16 Apr 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107843363	16 Apr 2013	1,706.25
Morson International	Agency Staff	1005\5107846900	23 Apr 2013	1,706.25
Morson International	Agency Staff	1005\5107847062	23 Apr 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107848198	23 Apr 2013	1,706.25
Morson International	Agency Staff	1005\5107852075	01 May 2013	1,706.25
Morson International	Agency Staff	1005\5107852086	01 May 2013	1,706.25
Morson International	Agency Staff	1005\5107852177	01 May 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107853286	01 May 2013	1,706.25
Morson International	Agency Staff	1005\5107857172	01 May 2013	1,706.25
Morson International	Agency Staff	1005\5107857182	01 May 2013	1,706.25
Morson International	Agency Staff	1005\5107857192	01 May 2013	1,706.25
Morson International	Agency Staff	1005\5107857268	01 May 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107858429	01 May 2013	1,706.25
Morson International	Agency Staff	1005\5107861026	08 May 2013	1,706.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107861106	08 May 2013	1,706.25
Morson International	Agency Staff	1005\5107861114	08 May 2013	1,706.25
Morson International	Agency Staff	1005\5107861115	08 May 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107862033	08 May 2013	1,706.25
Morson International	Agency Staff	1005\5107866770	20 May 2013	1,706.25
Morson International	Agency Staff	1005\5107866863	20 May 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107868143	20 May 2013	1,706.25
Morson International	Agency Staff	1005\5107872025	22 May 2013	1,706.25
Morson International	Agency Staff	1005\5107872026	22 May 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107873246	22 May 2013	1,706.25
Morson International	Agency Staff	1005\5107875995	29 May 2013	1,706.25
Morson International	Agency Staff	1005\5107876076	29 May 2013	1,706.25
Morson International	Agency Staff	1005\5107876084	29 May 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107877047	29 May 2013	1,706.25
Morson International	Agency Staff	1005\5107878011	29 May 2013	1,706.25
Morson International	Agency Staff	1005\5107882376	10 Jun 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107883838	10 Jun 2013	1,706.25
Morson International	Agency Staff	1005\5107887996	17 Jun 2013	1,706.25
Morson International	Agency Staff	1005\5107888007	17 Jun 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107889347	17 Jun 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107894924	24 Jun 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107905651	08 Jul 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107911476	15 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107893378	24 Jun 2013	1,706.25
Morson International	Agency Staff	1005\5107893508	24 Jun 2013	1,706.25
Morson International	Agency Staff	1005\5107893521	24 Jun 2013	1,706.25
Morson International	Agency Staff	1005\5107893528	24 Jun 2013	1,706.25
Morson International	Agency Staff	1005\5107893557	24 Jun 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107894808	24 Jun 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107894842	24 Jun 2013	1,706.25
Morson International	Agency Staff	1005\5107898740	01 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107898857	01 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107898891	01 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107904186	08 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107904189	08 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107904284	08 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107904359	08 Jul 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107905513	08 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107909985	15 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107909996	15 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107909997	15 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107910085	15 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107910126	15 Jul 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107911343	15 Jul 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107917122	22 Jul 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107922589	29 Jul 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107932901	12 Aug 2013	1,706.25
Morson International	Agency Staff	1005\5107915560	22 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107915619	22 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107915630	22 Jul 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107916996	22 Jul 2013	1,706.25
Morson International	Agency Staff	1005\5107921324	29 Jul 2013	1,706.25
TXM Recruit Ltd	Agency Staff	1005\5107922450	29 Jul 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107938456	21 Aug 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107943284	21 Aug 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107946430	28 Aug 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107957557	16 Sep 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107968092	30 Sep 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107973199	07 Oct 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107978790	16 Oct 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5107984578	23 Oct 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5108000230	11 Nov 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5108026933	16 Dec 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5108032439	23 Dec 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5108040384	30 Dec 2013	1,706.25
NetworkersMSB	Agency Staff	1001\5108048534	15 Jan 2014	1,706.25
NetworkersMSB	Agency Staff	1001\5108054246	22 Jan 2014	1,706.25
NetworkersMSB	Agency Staff	1001\5108059909	29 Jan 2014	1,706.25
NetworkersMSB	Agency Staff	1001\5108087118	05 Mar 2014	1,706.25
PRUFTECHNIK LTD	Computer Software	1001\5107824279	10 Apr 2013	1,706.00
SMP Group PLC	Advertising	1002\5107954016	11 Sep 2013	1,706.00
TARMAC LIMITED	Sub-Contractor	597999	18 Oct 2013	1,706.00
TARMAC LIMITED	Materials	601013	08 Nov 2013	1,706.00
CAPGEMINI UK PLC	IT	610432	10 Jan 2014	1,705.80
Entech Bureau Hotels	Electricity	1004\1900563964	24 Mar 2014	1,705.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107815461	08 Apr 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107822137	15 Apr 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107828253	22 Apr 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107833197	24 Apr 2013	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107833229	24 Apr 2013	1,705.60
STERIA	Agency Staff	1001\5107952056	09 Sep 2013	1,705.60
Rullion Engineering Limited	Agency Staff	1005\5107966683	30 Sep 2013	1,705.60
Rullion Engineering Limited	Agency Staff	1005\5107983638	23 Oct 2013	1,705.60
Office Depot UK Ltd	Computer Hardware	1005\5107896341	15 Jul 2013	1,705.41
ROYAL & SUN ALLIANCE	Building Maintenance & Repairs	1011\5107993133	30 Oct 2013	1,705.26
Santia Consulting Ltd	Staff Training	1005\5107846514	17 Apr 2013	1,705.00
Santia Consulting Ltd	Staff Training	1005\5107846515	17 Apr 2013	1,705.00
FWT Studios	Marketing Exhibitions & Events	1002\5107870854	28 May 2013	1,705.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107939944	16 Aug 2013	1,705.00
Dawleys	Marketing Services	1006\5107955405	09 Sep 2013	1,705.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KBH Transport Media	Advertising	1020\5108072725	17 Feb 2014	1,705.00
KBH Transport Media	Advertising	1020\5108083753	03 Mar 2014	1,705.00
KBH Transport Media	Advertising	1020\5108100276	19 Mar 2014	1,705.00
KBH Transport Media	Publications & Publicity Material	1020\5108083752	03 Mar 2014	1,705.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025873	16 Dec 2013	1,704.96
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107974633	29 Oct 2013	1,704.88
Canon UK Ltd	Photocopying	1005\1900149053	24 Apr 2013	1,704.62
Serco Ltd	Traffic Signals	1002\5107873639	10 Jun 2013	1,704.36
GLOBAL SWITCH ESTATES 1 LTD	IT	605956	20 Dec 2013	1,704.36
Affinity Water Limited	Water	1005\1900149630	22 Apr 2013	1,704.28
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5107979414	23 Oct 2013	1,704.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535374	05 Nov 2013	1,704.10
Rullion Engineering Limited	Agency Staff	1005\5107842539	16 Apr 2013	1,704.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107851500	03 May 2013	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107867231	20 May 2013	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107872368	22 May 2013	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107876346	29 May 2013	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107882751	10 Jun 2013	1,704.00
Rullion Engineering Limited	Agency Staff	1005\5107910414	15 Jul 2013	1,704.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033\5108014509	18 Dec 2013	1,704.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5108079298	24 Feb 2014	1,704.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053544	12 Feb 2014	1,703.98
FELTHAM COACHWORKS LTD	Vehicles	609034	30 Dec 2013	1,703.77
SKF (UK) LTD	Materials	602793	22 Nov 2013	1,703.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832663	03 Apr 2013	1,703.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832664	03 Apr 2013	1,703.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882039	10 Jun 2013	1,703.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039498	30 Dec 2013	1,703.60
CDL London Ltd	Advertising	1006\5107892169	17 Jun 2013	1,703.57
CAPITAL CATERING SERVICES LTD	Catering	618277	14 Mar 2014	1,703.52
S GRUNDON (WASTE) LTD	Waste Containers	588942	30 Jul 2013	1,703.48
AXA PPP Healthcare	General Insurance	1001\5107891374	17 Jun 2013	1,703.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579220	24 Mar 2014	1,703.10
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107820398	09 Apr 2013	1,702.98
HAYLEY GROUP PLC	Fleet	1005\5108008094	11 Dec 2013	1,702.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050520	05 Feb 2014	1,702.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060752	19 Feb 2014	1,702.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000377	11 Nov 2013	1,702.68
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5107844178	24 Apr 2013	1,702.40
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5107887609	26 Jun 2013	1,702.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960885	23 Sep 2013	1,702.40
R.B KENSINGTON & CHELSEA	Rates	1004\1900533651	04 Nov 2013	1,702.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900504003	18 Jul 2013	1,702.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573778	06 Mar 2014	1,702.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574041	06 Mar 2014	1,702.30
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5107865748	05 Jun 2013	1,702.00
Adecco UK Ltd	Agency Staff	1004\5108069528	03 Mar 2014	1,701.98
Ramboll UK Ltd	Planning & Development Consultancy	1001\5108030466	08 Jan 2014	1,701.88
SWEETNAM & BRADLEY LTD	Fleet	1031\5108033368	18 Dec 2013	1,701.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108009031	20 Nov 2013	1,701.70
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108082564	26 Feb 2014	1,701.70
GBM SERVICES LTD	Office Cleaning	1005\5107827277	02 Apr 2013	1,701.56
GBM SERVICES LTD	Office Cleaning	1005\5107837353	22 Apr 2013	1,701.56
GBM SERVICES LTD	Office Cleaning	1005\5107858782	20 May 2013	1,701.56
GBM SERVICES LTD	Office Cleaning	1005\5107877708	17 Jun 2013	1,701.56
GBM SERVICES LTD	Office Cleaning	1005\5107900375	15 Jul 2013	1,701.56
GBM SERVICES LTD	Office Cleaning	1005\5107923972	12 Aug 2013	1,701.56
GBM SERVICES LTD	Office Cleaning	1005\5107945112	09 Sep 2013	1,701.56
GBM SERVICES LTD	Office Cleaning	1005\5107976346	09 Oct 2013	1,701.56
PARKER HANNIFIN LTD	Fleet	1031\5107881203	03 Jun 2013	1,701.35
Konecranes UK Ltd	Civil Engineering Construction Works	1033\5107912280	31 Jul 2013	1,701.20
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5108034154	20 Dec 2013	1,701.20
SANTANDER UK PLC	Vehicles	614605	28 Feb 2014	1,701.09
Morson International	Agency Staff	1005\5107827763	02 Apr 2013	1,701.00
Morson International	Agency Staff	1005\5107832844	03 Apr 2013	1,701.00
Morson International	Agency Staff	1005\5107832848	03 Apr 2013	1,701.00
Morson International	Agency Staff	1005\5107847056	23 Apr 2013	1,701.00
PRV ENGINEERING LTD	Fleet	1031\5107827113	16 Apr 2013	1,701.00
CDL London Ltd	Street Furniture	1002\5107855324	26 Apr 2013	1,701.00
Morson International	Agency Staff	1005\5107852130	01 May 2013	1,701.00
Morson International	Agency Staff	1005\5107857138	01 May 2013	1,701.00
Morson International	Agency Staff	1005\5107872139	22 May 2013	1,701.00
Morson International	Agency Staff	1005\5107872195	22 May 2013	1,701.00
Morson International	Agency Staff	1005\5107882445	10 Jun 2013	1,701.00
Morson International	Agency Staff	1005\5107888043	17 Jun 2013	1,701.00
Morson International	Agency Staff	1005\5107888195	17 Jun 2013	1,701.00
Morson International	Agency Staff	1005\5107893474	24 Jun 2013	1,701.00
Morson International	Agency Staff	1005\5107893561	24 Jun 2013	1,701.00
Morson International	Agency Staff	1005\5107893562	24 Jun 2013	1,701.00
Morson International	Agency Staff	1005\5107898887	01 Jul 2013	1,701.00
Morson International	Agency Staff	1005\5107904237	08 Jul 2013	1,701.00
Morson International	Agency Staff	1005\5107904277	08 Jul 2013	1,701.00
Morson International	Agency Staff	1005\5107910221	15 Jul 2013	1,701.00
Morson International	Agency Staff	1005\5107915792	22 Jul 2013	1,701.00
CDL London Ltd	Street Furniture	1002\5107958307	11 Sep 2013	1,701.00
NetworkersMSB	Agency Staff	1001\5107968109	30 Sep 2013	1,701.00
Morson International	Agency Staff	1005\5108031325	23 Dec 2013	1,701.00
CITY OF LONDON	Rates	1004\1900472918	02 Apr 2013	1,700.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088255	24 Mar 2014	1,700.88
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1011\5108085786	05 Mar 2014	1,700.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Violet Koska	Marketing Exhibitions & Events	1011\5107887666	12 Jun 2013	1,700.58
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977434	16 Oct 2013	1,700.56
Peer Group PLC	Commercial Property Rent	1004\1900521686	23 Sep 2013	1,700.45
Rullion Engineering Limited	Agency Staff	1005\5108086196	05 Mar 2014	1,700.40
AllStar Business Solutions	Vehicle Running Costs	1002\5107860602	08 May 2013	1,700.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107822205	15 Apr 2013	1,700.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107817144	03 Apr 2013	1,700.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107827040	10 Apr 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107821134	10 Apr 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107837525	16 Apr 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107839701	24 Apr 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107839703	24 Apr 2013	1,700.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107844074	26 Apr 2013	1,700.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107844080	24 Apr 2013	1,700.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107844761	11 Apr 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107841599	01 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107845641	01 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107853999	15 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859146	22 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859506	22 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859511	22 May 2013	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857859	22 May 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107861924	08 May 2013	1,700.00
RedRay LLP	Staff Training	1001\5107890442	12 Jun 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107863037	29 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107863038	29 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107863835	29 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107863838	29 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107863841	29 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107863852	29 May 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107863855	29 May 2013	1,700.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107870350	17 Jun 2013	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004\1900483182	29 May 2013	1,700.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107874125	12 Jun 2013	1,700.00
Meridian Business Support	Agency Staff	1005\5107873193	17 Jun 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107878179	29 May 2013	1,700.00
Pulse Media	Printing	1005\5107879596	31 May 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107883580	10 Jun 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107889222	17 Jun 2013	1,700.00
RedRay LLP	Traction Current	1005\5107890386	12 Jun 2013	1,700.00
PRV ENGINEERING LTD	Fleet	1031\5107881662	12 Jun 2013	1,700.00
CNL Software Ltd	MR Construction Costs	1031\5107892438	17 Jun 2013	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882789	01 Jul 2013	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882970	01 Jul 2013	1,700.00
Meridian Business Support	Agency Staff	1005\5107883657	01 Jul 2013	1,700.00
Meridian Business Support	Agency Staff	1005\5107889282	08 Jul 2013	1,700.00
Meridian Business Support	Agency Staff	1005\5107895722	15 Jul 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107899897	01 Jul 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107911195	15 Jul 2013	1,700.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107909541	10 Jul 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884848	26 Jun 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107889744	03 Jul 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890097	03 Jul 2013	1,700.00
WJB Services Limited	Office Accommodation Moves	1006\5107907909	05 Jul 2013	1,700.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107890418	03 Jul 2013	1,700.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030583	15 Jul 2013	1,700.00
Meridian Business Support	Agency Staff	1005\5107899997	22 Jul 2013	1,700.00
Meridian Business Support	Agency Staff	1005\5107905459	29 Jul 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107922346	29 Jul 2013	1,700.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107930834	07 Aug 2013	1,700.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107906580	24 Jul 2013	1,700.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107904051	22 Jul 2013	1,700.00
Links Signs	Marketing Exhibitions & Events	1005\5107934626	08 Aug 2013	1,700.00
VOICE PERFECT LTD	Equipment Repairs & Maintenance	1004\5107898392	02 Sep 2013	1,700.00
Quadra Solutions Ltd	Signalling Systems	1005\5107953764	05 Sep 2013	1,700.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107944337	11 Sep 2013	1,700.00
Quoin Building Constnats	Building Maintenance & Repairs	1004\5107965926	25 Sep 2013	1,700.00
DELATIM LIMITED	Sub-Contractor	594898	02 Oct 2013	1,700.00
PRV ENGINEERING LTD	Materials	595762	25 Sep 2013	1,700.00
TYLER BROTHERS (S-IN-A) LTD	Materials	597326	25 Sep 2013	1,700.00
Calfordseaden	Building Maintenance & Repairs	1004\5107950423	26 Sep 2013	1,700.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5107958061	02 Oct 2013	1,700.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107979759	09 Oct 2013	1,700.00
SCHOFIELD LOTHIAN LIMITED	Management & Support Consultancy	1031\5107953004	18 Sep 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107984298	23 Oct 2013	1,700.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107973767	23 Oct 2013	1,700.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107987305	28 Oct 2013	1,700.00
ESS Safeorce	Civil Engineering Construction Works	1005\5107970618	16 Oct 2013	1,700.00
Integra	Management & Support Consultancy	1012\5107980997	16 Oct 2013	1,700.00
Integra	Management & Support Consultancy	1012\5107985014	16 Oct 2013	1,700.00
Integra	Management & Support Consultancy	1012\5107992077	30 Oct 2013	1,700.00
Total Conflict Management Ltd	Publications & Periodicals	1006\5108008247	18 Nov 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5107999963	11 Nov 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5108005345	18 Nov 2013	1,700.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107997768	06 Dec 2013	1,700.00
AEG Power Solutions	PFI Service Costs - Power	1005\5107993433	18 Nov 2013	1,700.00
Croydon Council	Borough Services	1002\5107990493	11 Nov 2013	1,700.00
TRACKWORK LTD	Sub-Contractor	602355	22 Nov 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5108032153	23 Dec 2013	1,700.00
Canford Audio Plc	Computer Hardware	1005\5108030817	18 Dec 2013	1,700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SHORTERM LIMITED	Management & Support Consultancy	1004\5108027441	30 Dec 2013	1,700.00
Aib Limited	Management & Support Consultancy	1005\5108024642	09 Dec 2013	1,700.00
FSI (FM Solutions) Ltd	IT Consultancy	1004\5108041867	03 Jan 2014	1,700.00
VISUAL MANAGEMENT TECHNOLOGY	Maintenance	595506	13 Dec 2013	1,700.00
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	608270	20 Dec 2013	1,700.00
Prima Services Group Limited	Agency Staff	1005\5108048236	23 Jan 2014	1,700.00
Prima Services Group Limited	Agency Staff	1005\5108053946	23 Jan 2014	1,700.00
T & C TRAINING SERVICES	Staff Training	1005\5108034950	08 Jan 2014	1,700.00
Citrus Lounge Limited	Staff Training	1005\5108054470	22 Jan 2014	1,700.00
Integra	Management & Support Consultancy	1012\5108048750	15 Jan 2014	1,700.00
Integra	Management & Support Consultancy	1012\5108056065	27 Jan 2014	1,700.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108057178	29 Jan 2014	1,700.00
John Bates Services	Planning & Development Consultancy	1001\5108041659	06 Jan 2014	1,700.00
WECS PRECISION LTD	Track General Maintenance	1005\5108002342	14 Jan 2014	1,700.00
ELECTROMECH ECS LIMITED	Maintenance Materials	1020\5108057861	29 Jan 2014	1,700.00
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5108040902	07 Jan 2014	1,700.00
PLUS HR LIMITED	Training	607831	10 Jan 2014	1,700.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108046187	10 Feb 2014	1,700.00
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1031\5108066294	26 Feb 2014	1,700.00
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1031\5108066313	26 Feb 2014	1,700.00
Integra	Management & Support Consultancy	1012\5108062407	06 Feb 2014	1,700.00
Integra	Management & Support Consultancy	1012\5108068199	13 Feb 2014	1,700.00
Integra	Management & Support Consultancy	1012\5108075135	26 Feb 2014	1,700.00
Integra	Management & Support Consultancy	1012\5108080168	26 Feb 2014	1,700.00
Honeywell Control Systems Ltd	Contracted Services Buildings	1006\5108057972	12 Feb 2014	1,700.00
PRV ENGINEERING LTD	Materials	612974	14 Feb 2014	1,700.00
DELATIM LIMITED	Sub-Contractor	598985	26 Feb 2014	1,700.00
Prima Services Group Limited	Agency Staff	1005\5108086826	05 Mar 2014	1,700.00
Prima Services Group Limited	Agency Staff	1005\5108092934	14 Mar 2014	1,700.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108101224	24 Mar 2014	1,700.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108094710	17 Mar 2014	1,700.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5108100222	19 Mar 2014	1,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108094835	26 Mar 2014	1,700.00
PRV ENGINEERING LTD	Materials	616643	14 Mar 2014	1,700.00
CONVERSO CONTACT CENTRES LTD	Telecommunications	603847	13 Nov 2013	1,699.84
MorsonWynnwith	Agency Staff	1005\5107905017	08 Jul 2013	1,699.78
MATCHTECH GROUP PLC	Agency Staff	1005\5107951388	30 Sep 2013	1,699.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107983747	11 Nov 2013	1,699.76
BADENOCH & CLARK LTD	Agency Staff	1005\5107842398	16 Apr 2013	1,699.71
BADENOCH & CLARK LTD	Agency Staff	1005\5107847217	23 Apr 2013	1,699.71
ISS FACILITY SERVICES LTD	Maintenance	594106	01 Nov 2013	1,699.60
CDL London Ltd	Street Furniture	1002\5107915369	17 Jul 2013	1,699.40
JNG CONSTRUCTION & ENGINEERING	Maintenance	603241	29 Nov 2013	1,699.38
Morson International	Agency Staff	1001\5107950839	09 Sep 2013	1,699.36
Morson International	Agency Staff	1001\5108035585	23 Dec 2013	1,699.36
Crown Records Management Limited	Document Archive & Storage	1001\5107963559	20 Sep 2013	1,699.30
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107991364	30 Oct 2013	1,699.25
Crown Records Management Limited	Document Archive & Storage	1004\5107862755	15 May 2013	1,699.16
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107991083	28 Oct 2013	1,699.00
CROMWELL TOOLS GROUP	Equipment Repairs & Maintenance	1005\5108060850	19 Feb 2014	1,699.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107955671	02 Oct 2013	1,698.90
BUCK & HICKMAN LTD	Consumables	612128	07 Feb 2014	1,698.79
Morson International	Agency Staff	1005\5107931666	12 Aug 2013	1,698.60
Morson International	Agency Staff	1005\5107977712	16 Oct 2013	1,698.60
Morson International	Agency Staff	1005\5107998973	11 Nov 2013	1,698.60
Morson International	Agency Staff	1005\5108104875	26 Mar 2014	1,698.60
Crown Records Management Limited	Document Archive & Storage	1001\5107840120	08 Apr 2013	1,698.53
RS Components Ltd	Building Maintenance & Repairs	1005\5107862957	29 May 2013	1,698.30
TXM Recruit Ltd	Agency Staff	1005\5107932790	12 Aug 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107938366	21 Aug 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107943149	21 Aug 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107946350	28 Aug 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107951946	09 Sep 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107957404	16 Sep 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107962145	23 Sep 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107967969	30 Sep 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107973068	07 Oct 2013	1,698.15
Prima Services Group Limited	Agency Staff	1005\5107984333	23 Oct 2013	1,698.15
Prima Services Group Limited	Agency Staff	1005\5107989518	28 Oct 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107978656	16 Oct 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107984427	23 Oct 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107989689	28 Oct 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5107994846	04 Nov 2013	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108016032	02 Dec 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108000077	11 Nov 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108005511	18 Nov 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108010653	25 Nov 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108016184	02 Dec 2013	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108021185	09 Dec 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108021317	09 Dec 2013	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108026652	16 Dec 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108026798	16 Dec 2013	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108032203	23 Dec 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108032298	23 Dec 2013	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108036364	23 Dec 2013	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108036478	23 Dec 2013	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108048261	23 Jan 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108048395	23 Jan 2014	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108053967	23 Jan 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108054108	23 Jan 2014	1,698.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108059652	29 Jan 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108059778	29 Jan 2014	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108065082	05 Feb 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108065213	05 Feb 2014	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108070710	12 Feb 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108070859	12 Feb 2014	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108076486	19 Feb 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108076598	19 Feb 2014	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108081580	26 Feb 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108081692	26 Feb 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108083984	05 Mar 2014	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108086891	05 Mar 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108093103	14 Mar 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108099230	19 Mar 2014	1,698.15
Prima Services Group Limited	Agency Staff	1005\5108105946	26 Mar 2014	1,698.15
TXM Recruit Ltd	Agency Staff	1005\5108106115	26 Mar 2014	1,698.15
City Of Westminster	Non Recyclable Waste Disposal/Refuse Collection	1004\5107993432	13 Nov 2013	1,698.00
UNIPART RAIL LTD	Signalling Systems	1005\5108069180	03 Mar 2014	1,697.80
AECOM Limited	Contracted Services - Highway Bridges	1002\5107850260	15 May 2013	1,697.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485940	15 May 2013	1,697.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951585	09 Sep 2013	1,697.68
BLAKLEY ELECTRICS LTD	Maintenance Materials	1005\5107944552	22 Aug 2013	1,697.64
KONECRANES UK LTD	Maintenance	589153	06 Aug 2013	1,697.44
KONECRANES UK LTD	Materials	610641	17 Jan 2014	1,697.44
PIRTEK (PARK ROYAL)	Materials	599849	18 Oct 2013	1,697.40
PIRTEK (PARK ROYAL)	Materials	607100	13 Dec 2013	1,697.40
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	596026	13 Sep 2013	1,697.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927910	05 Aug 2013	1,697.31
Straight fwd Communications Ltd	Staff Training	1002\5107930404	05 Aug 2013	1,697.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107842700	01 May 2013	1,697.28
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030224	11 Nov 2013	1,697.17
Morson International	Agency Staff	1005\5107937586	21 Aug 2013	1,697.08
Morson International	Agency Staff	1005\5107942049	21 Aug 2013	1,697.08
Morson International	Agency Staff	1005\5108035505	23 Dec 2013	1,697.08
Morson International	Agency Staff	1005\5108085888	05 Mar 2014	1,697.08
Morson International	Agency Staff	1005\5108097969	19 Mar 2014	1,697.08
Morson International	Agency Staff	1005\5108104854	26 Mar 2014	1,697.08
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107958719	07 Oct 2013	1,696.83
EDMUNDSON ELECTRICAL LTD	Materials	590397	16 Aug 2013	1,696.80
PROCTER BROS LTD	Civil Engineering Construction Works	1005\5107855314	20 May 2013	1,696.67
Dawleys	Marketing Services	1004\5108009057	25 Nov 2013	1,696.57
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083494	17 Mar 2014	1,696.50
ROYAL MAIL	Ticket & Pass Production	1004\5108041793	22 Jan 2014	1,696.41
STEP AHEAD	Agency Staff	1004\5107899756	01 Jul 2013	1,696.28
Xylem Water Solutions UK Ltd	Pumps & Drainage	1031\5108034705	08 Jan 2014	1,696.28
RS Components Ltd	Maintenance Materials	1005\5108008918	11 Dec 2013	1,696.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049331	05 Feb 2014	1,696.24
Morson International	Agency Staff	1001\5107847055	23 Apr 2013	1,696.10
Morson International	Agency Staff	1001\5107852181	01 May 2013	1,696.10
Morson International	Agency Staff	1001\5107857270	01 May 2013	1,696.10
Morson International	Agency Staff	1001\5107861096	08 May 2013	1,696.10
Morson International	Agency Staff	1001\5107872152	22 May 2013	1,696.10
Morson International	Agency Staff	1001\5107882201	10 Jun 2013	1,696.10
ROWE HANKINS T/A CUDIS	Fleet	1033\5107819693	03 Apr 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5107886908	01 Jul 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5107919987	12 Aug 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5107924014	14 Aug 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5107955316	30 Sep 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5107965084	09 Oct 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5107965089	09 Oct 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5107986726	11 Nov 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5108001803	27 Nov 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5108001805	27 Nov 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5108005725	02 Dec 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5108018147	18 Dec 2013	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5108034882	06 Jan 2014	1,696.07
ROWE HANKINS T/A CUDIS	Fleet	1033\5108052423	05 Feb 2014	1,696.07
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832654	03 Apr 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832656	03 Apr 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832679	03 Apr 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832685	03 Apr 2013	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107833043	03 Apr 2013	1,696.00
ELAN COMPUTING LTD	Agency Staff	1001\5107833063	03 Apr 2013	1,696.00
Parity Resources Limited	Agency Staff	1001\5107833486	03 Apr 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841944	16 Apr 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841949	16 Apr 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841961	16 Apr 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841962	16 Apr 2013	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107842404	16 Apr 2013	1,696.00
Parity Resources Limited	Agency Staff	1001\5107842933	16 Apr 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846746	23 Apr 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828670	02 Apr 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107828699	02 Apr 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107842994	16 Apr 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843013	16 Apr 2013	1,696.00
Parity Resources Limited	Agency Staff	1001\5107852860	01 May 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866644	20 May 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866682	20 May 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866685	20 May 2013	1,696.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107867091	20 May 2013	1,696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871892	22 May 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852927	01 May 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858025	01 May 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858048	01 May 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867738	20 May 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107872859	22 May 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875930	29 May 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882009	10 Jun 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882030	10 Jun 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882033	10 Jun 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887836	17 Jun 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887841	17 Jun 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876711	29 May 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876715	29 May 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883240	10 Jun 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883254	10 Jun 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883257	10 Jun 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888926	17 Jun 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107888934	17 Jun 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893296	24 Jun 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107894378	24 Jun 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899642	01 Jul 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107899656	01 Jul 2013	1,696.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107900246	15 Jul 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107922047	29 Jul 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927343	05 Aug 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107932512	12 Aug 2013	1,696.00
Parity Resources Limited	Agency Staff	1001\5107951565	09 Sep 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107938092	21 Aug 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107938108	21 Aug 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942852	21 Aug 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107946114	28 Aug 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107951642	09 Sep 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107951645	09 Sep 2013	1,696.00
Parity Resources Limited	Agency Staff	1001\5107961727	23 Sep 2013	1,696.00
Vital Rail Ltd	Agency Staff	1005\5107968135	30 Sep 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107972799	07 Oct 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107984091	23 Oct 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107989383	28 Oct 2013	1,696.00
Vital Rail Ltd	Agency Staff	1005\5107995027	04 Nov 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998846	11 Nov 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005176	18 Nov 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108015881	02 Dec 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108015883	02 Dec 2013	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108020938	09 Dec 2013	1,696.00
UNIPART RAIL LIMITED	Consumables	605344	13 Dec 2013	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058457	29 Jan 2014	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108048046	23 Jan 2014	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108053745	23 Jan 2014	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108053756	23 Jan 2014	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059430	29 Jan 2014	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108064863	05 Feb 2014	1,696.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108050830	12 Feb 2014	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108098875	19 Mar 2014	1,696.00
Meridian Business Support	Agency Staff	1005\5107911252	05 Aug 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107911285	05 Aug 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107916930	19 Aug 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107927580	21 Aug 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107932698	02 Sep 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107938301	09 Sep 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107943056	16 Sep 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107946278	18 Sep 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107957357	07 Oct 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107962066	14 Oct 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107967881	16 Oct 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107973003	28 Oct 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107978592	04 Nov 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107984362	11 Nov 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107994774	25 Nov 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5107999997	02 Dec 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5108005437	09 Dec 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5108010584	16 Dec 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5108016135	20 Dec 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5108021235	23 Dec 2013	1,695.95
Meridian Business Support	Agency Staff	1005\5108026745	06 Jan 2014	1,695.95
Meridian Business Support	Agency Staff	1005\5108059682	19 Feb 2014	1,695.95
Meridian Business Support	Agency Staff	1005\5108065119	03 Mar 2014	1,695.95
Meridian Business Support	Agency Staff	1005\5108070826	10 Mar 2014	1,695.95
Meridian Business Support	Agency Staff	1005\5108076544	17 Mar 2014	1,695.95
Meridian Business Support	Agency Staff	1005\5108081660	24 Mar 2014	1,695.95
Meridian Business Support	Agency Staff	1005\5108083975	26 Mar 2014	1,695.95
Inntel	External Meeting Room Hire & Expenses	1005\1900158430	08 Jan 2014	1,695.83
CDL London Ltd	Marketing & Economic Research	1005\5108096457	17 Mar 2014	1,695.80
Herbert Smith LLP	Legal Fees	1020\5107769295	02 Apr 2013	1,695.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107847525	13 May 2013	1,695.75
Carter Jonas LLP	Property Management Fees	1004\5107912860	15 Jul 2013	1,695.75
BOSCH SECURITY SYSTEMS LTD	Materials	595907	02 Oct 2013	1,695.75
Crown Records Management Limited	Document Archive & Storage	1001\5108023203	09 Dec 2013	1,695.75
QA Limited	Staff Training	1001\5108087722	26 Mar 2014	1,695.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545308	05 Dec 2013	1,695.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574465	07 Mar 2014	1,695.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530493	18 Oct 2013	1,695.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534119	31 Oct 2013	1,695.40
Crown Records Management Limited	Document Archive & Storage	1001\5107986422	21 Oct 2013	1,695.30
Crown Records Management Limited	Document Archive & Storage	1001\5108034592	23 Dec 2013	1,695.25
ALSTOM TRANSPORT LTD	Materials	613430	14 Feb 2014	1,695.10
CM Innovation limited	Staff Training	1001\5107880309	03 Jun 2013	1,695.00
BUSINESS SAFETY SYSTEMS LTD	Staff Training	1001\1900046992	31 Jul 2013	1,695.00
HAYLEY GROUP PLC	Materials	597334	11 Oct 2013	1,695.00
Ecology Consultancy Ltd	Professional Engineering Services	1020\5108006260	13 Nov 2013	1,695.00
Business Analyst Solutions Ltd	Staff Training	1001\5108043136	08 Jan 2014	1,695.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5108049116	15 Jan 2014	1,695.00
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107839045	29 Jan 2014	1,695.00
Business Analyst Solutions Ltd	Staff Training	1001\5108077639	19 Feb 2014	1,695.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5108082644	26 Feb 2014	1,695.00
EASYNET LTD	Equipment Repairs & Maintenance	1002\5107836323	05 Feb 2014	1,695.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108078397	20 Feb 2014	1,695.00
Business Analyst Solutions Ltd	Staff Training	1001\5108084890	05 Mar 2014	1,695.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5108094983	13 Mar 2014	1,695.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108055334	21 Mar 2014	1,695.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108055348	21 Mar 2014	1,695.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108087857	05 Mar 2014	1,695.00
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900007659	07 Mar 2014	1,695.00
JENSEN & SON	Staff	620043	26 Mar 2014	1,695.00
NetworkersMSB	Agency Staff	1001\5108040399	30 Dec 2013	1,694.97
NetworkersMSB	Agency Staff	1001\5108048518	15 Jan 2014	1,694.97
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107914416	05 Aug 2013	1,694.92
STERIA	Agency Staff	1001\5108040376	30 Dec 2013	1,694.88
Certes Computing Limited	Agency Staff	1001\5108076361	19 Feb 2014	1,694.88
Certes Computing Limited	Agency Staff	1001\5108092878	14 Mar 2014	1,694.88
TALASCEND LTD (ASB)	Business Fares	1031\5107840285	05 Apr 2013	1,694.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559356	20 Jan 2014	1,694.60
OFFICE DEPOT UK	Printing & Stationery	597896	18 Oct 2013	1,694.40
OFFICE DEPOT UK	Printing & Stationery	605563	13 Dec 2013	1,694.40
Crown Records Management Limited	Document Archive & Storage	1001\5108068520	12 Feb 2014	1,694.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923330	07 Aug 2013	1,694.37
Crown Records Management Limited	Document Archive & Storage	1001\5108090592	17 Mar 2014	1,694.30
GEL Appointments	Agency Staff	1004\5108010229	25 Nov 2013	1,694.27
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5108028133	23 Dec 2013	1,694.20
HAYLEY GROUP PLC	Maintenance Materials	1031\5108074060	12 Mar 2014	1,694.13
Ardent Management Ltd	Professional Engineering Services	1020\5108038648	30 Dec 2013	1,694.07
Morson International	Agency Staff	1005\5107921320	29 Jul 2013	1,694.05
Morson International	Agency Staff	1005\5107926421	05 Aug 2013	1,694.05
Morson International	Agency Staff	1005\5107931775	12 Aug 2013	1,694.05
Morson International	Agency Staff	1005\5107931791	12 Aug 2013	1,694.05
Morson International	Agency Staff	1005\5107938671	21 Aug 2013	1,694.05
Morson International	Agency Staff	1005\5107942131	21 Aug 2013	1,694.05
Morson International	Agency Staff	1005\5107942154	21 Aug 2013	1,694.05
Morson International	Agency Staff	1005\5107945487	28 Aug 2013	1,694.05
Morson International	Agency Staff	1005\5107945533	28 Aug 2013	1,694.05
Morson International	Agency Staff	1005\5107950736	09 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107950763	09 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107956272	16 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107956398	16 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107956399	16 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107960950	23 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107961121	23 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107961122	23 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107966403	30 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107966404	30 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107966417	30 Sep 2013	1,694.05
Morson International	Agency Staff	1005\5107971908	07 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107971909	07 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107971968	07 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107977528	16 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107977594	16 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107977617	16 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107977618	16 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107983258	23 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107983286	23 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107983287	23 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107988563	28 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107988614	28 Oct 2013	1,694.05
Morson International	Agency Staff	1005\5107993703	04 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5107993745	04 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5107993754	04 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5107998917	11 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5107999068	11 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5108004295	18 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5108004304	18 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5108004365	18 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5108009546	25 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5108009613	25 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5108009712	25 Nov 2013	1,694.05
Morson International	Agency Staff	1005\5108015005	02 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108015053	02 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108015054	02 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108015117	02 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108020019	09 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108020079	09 Dec 2013	1,694.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108020094	09 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108020095	09 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108025598	16 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108025654	16 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108025655	16 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108025747	16 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108031093	23 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108031135	23 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108031145	23 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108035492	23 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108035532	23 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108035693	23 Dec 2013	1,694.05
Morson International	Agency Staff	1005\5108047174	23 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108047241	23 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108047242	23 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108052878	23 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108052938	23 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108052939	23 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108058511	29 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108058574	29 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108058584	29 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108058585	29 Jan 2014	1,694.05
Morson International	Agency Staff	1005\5108063974	05 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108064051	05 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108069664	12 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108069791	12 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108075339	19 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108075380	19 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108075389	19 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108075390	19 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108080525	26 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108080553	26 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108080655	26 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108080656	26 Feb 2014	1,694.05
Morson International	Agency Staff	1005\5108085879	05 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108085919	05 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108086013	05 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108091822	14 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108091864	14 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108091955	14 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108097955	19 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108098007	19 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108098021	19 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108104871	26 Mar 2014	1,694.05
Morson International	Agency Staff	1005\5108104961	26 Mar 2014	1,694.05
Crown Records Management Limited	Document Archive & Storage	1001\5108049876	20 Jan 2014	1,694.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498183	28 Jun 2013	1,693.70
HOCHIKI EUROPE (UK) LTD	Materials	618005	14 Mar 2014	1,693.70
Prima Services Group Limited	Agency Staff	1005\5107989501	28 Oct 2013	1,693.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008249	09 Dec 2013	1,693.33
RNIB	Publications & Publicity Material	1010\5108025353	10 Dec 2013	1,693.33
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014908	02 Dec 2013	1,693.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040128	30 Dec 2013	1,693.14
ELAN COMPUTING LTD	Agency Staff	1001\5107915967	22 Jul 2013	1,693.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107833207	24 Apr 2013	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107842575	01 May 2013	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107867291	10 Jun 2013	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107951246	30 Sep 2013	1,693.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108020534	23 Dec 2013	1,693.12
Prima Services Group Limited	Agency Staff	1020\5107830162	02 Apr 2013	1,693.08
Artisan People	Agency Staff	1011\5108039382	08 Jan 2014	1,693.08
Prima Services Group Limited	Agency Staff	1005\5108070759	12 Feb 2014	1,693.08
Meridian Business Support	Agency Staff	1005\5107816839	08 Apr 2013	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108063889	05 Feb 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108069570	12 Feb 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108069572	12 Feb 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108075250	19 Feb 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108075252	19 Feb 2014	1,692.90
Sedus Stoll Limited	Furniture & Equipment	1004\5108073592	17 Feb 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108085793	05 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108085794	05 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108085795	05 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108091720	14 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108091723	14 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108091724	14 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108091726	14 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108097856	19 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108104757	26 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108104759	26 Mar 2014	1,692.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108104760	26 Mar 2014	1,692.90
NetworkersMSB	Agency Staff	1001\5108021505	09 Dec 2013	1,692.75
NetworkersMSB	Agency Staff	1001\5108040405	30 Dec 2013	1,692.75
NetworkersMSB	Agency Staff	1001\5108059934	29 Jan 2014	1,692.75
NetworkersMSB	Agency Staff	1001\5108065375	05 Feb 2014	1,692.75
NetworkersMSB	Agency Staff	1001\5108071021	12 Feb 2014	1,692.75
NetworkersMSB	Agency Staff	1001\5108076761	19 Feb 2014	1,692.75
NetworkersMSB	Agency Staff	1001\5108081853	26 Feb 2014	1,692.75
NetworkersMSB	Agency Staff	1001\5108087150	05 Mar 2014	1,692.75
NetworkersMSB	Agency Staff	1001\5108099409	19 Mar 2014	1,692.75
NetworkersMSB	Agency Staff	1001\5108106294	26 Mar 2014	1,692.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Iris Collection	Publications & Publicity Material	1005\5107924214	31 Jul 2013	1,692.73
Freight Transport Association	Management & Support Consultancy	1006\5107908899	24 Jul 2013	1,692.72
Freight Transport Association	Management & Support Consultancy	1006\5107947783	28 Aug 2013	1,692.72
Parity Resources Limited	Agency Staff	1001\5107951549	09 Sep 2013	1,692.57
CAPITAL CATERING SERVICES LTD	Catering	591027	06 Aug 2013	1,692.50
FELTHAM COACHWORKS LTD	Vehicles	618733	21 Mar 2014	1,692.31
ALSTOM TRANSPORT	Fleet	1031\5107912601	29 Jul 2013	1,692.10
EVERSHEDS	Legal Fees	1001\5107831782	02 Apr 2013	1,692.00
EVERSHEDS	Legal Fees	1001\5107831787	02 Apr 2013	1,692.00
NORTH WEST TOOLS	Tools	593387	27 Aug 2013	1,692.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018962	23 Dec 2013	1,692.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108029026	30 Dec 2013	1,692.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108080326	19 Mar 2014	1,692.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483115	07 May 2013	1,691.90
SQP INTERNATIONAL PLC	Uniforms	1005\5107954711	06 Sep 2013	1,691.90
Pertemps Recruitment Partnership	Agency Staff	1001\5107858649	20 May 2013	1,691.58
Pertemps Recruitment Partnership	Agency Staff	1001\5107889552	01 Jul 2013	1,691.58
MBA Group Ltd	Printing	1005\5107930364	21 Aug 2013	1,691.33
PEI GENESIS UK LIMITED	Maintenance of Plant & Equipment	1033\5108089887	12 Mar 2014	1,691.26
R.E.V. Gomm Limited	Uniforms	1005\5107881607	07 Jun 2013	1,691.15
Lifeline Personnel Ltd	Agency Staff	1010\5107856542	01 May 2013	1,691.05
TXM Recruit Ltd	Agency Staff	1005\5107873247	22 May 2013	1,690.50
Tribal 3D Ltd	Civil Engineering Construction Works	1005\5107928106	31 Jul 2013	1,690.49
HCL FASTENERS LTD	Materials	602295	01 Nov 2013	1,690.31
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599659	11 Oct 2013	1,690.11
Adecco UK Ltd	Agency Staff	1004\5107945369	11 Sep 2013	1,690.04
Advantage Professional UK Limited	Agency Staff	1004\5107877997	29 May 2013	1,690.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107816466	08 Apr 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822355	15 Apr 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828465	22 Apr 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107815532	08 Apr 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815504	08 Apr 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822358	15 Apr 2013	1,690.00
Morson International	Agency Staff	1005\5107827823	02 Apr 2013	1,690.00
Morson International	Agency Staff	1005\5107827830	02 Apr 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107828150	02 Apr 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107828167	02 Apr 2013	1,690.00
Morson International	Agency Staff	1005\5107847066	23 Apr 2013	1,690.00
Morson International	Agency Staff	1005\5107847070	23 Apr 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107847295	23 Apr 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107847333	23 Apr 2013	1,690.00
Pod Point Ltd	CCS Service Contract	1002\5107839982	08 Apr 2013	1,690.00
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005\5107837556	04 Apr 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847513	13 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852644	20 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857774	22 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847409	13 May 2013	1,690.00
Morson International	Agency Staff	1005\5107852094	01 May 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107852413	01 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852533	20 May 2013	1,690.00
Morson International	Agency Staff	1005\5107857198	01 May 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107857514	01 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857779	22 May 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107861335	08 May 2013	1,690.00
Morson International	Agency Staff	1005\5107866912	20 May 2013	1,690.00
Morson International	Agency Staff	1005\5107872030	22 May 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107872354	22 May 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107872363	22 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861446	29 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876441	19 Jun 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861451	29 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872706	17 Jun 2013	1,690.00
Morson International	Agency Staff	1005\5107876093	29 May 2013	1,690.00
Morson International	Agency Staff	1005\5107876100	29 May 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876600	19 Jun 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107878045	29 May 2013	1,690.00
Morson International	Agency Staff	1005\5107888013	17 Jun 2013	1,690.00
Morson International	Agency Staff	1005\5107888154	17 Jun 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107888423	17 Jun 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107888439	17 Jun 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888570	08 Jul 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894061	15 Jul 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888575	08 Jul 2013	1,690.00
Morson International	Agency Staff	1005\5107893419	24 Jun 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107893792	24 Jun 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107893814	24 Jun 2013	1,690.00
Morson International	Agency Staff	1005\5107898901	01 Jul 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107899151	01 Jul 2013	1,690.00
Morson International	Agency Staff	1005\5107904200	08 Jul 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107904535	08 Jul 2013	1,690.00
Morson International	Agency Staff	1005\5107910063	15 Jul 2013	1,690.00
Morson International	Agency Staff	1005\5107910138	15 Jul 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107910375	15 Jul 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899459	22 Jul 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904762	29 Jul 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910619	05 Aug 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916138	12 Aug 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899395	22 Jul 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904766	29 Jul 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910624	05 Aug 2013	1,690.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107915729	22 Jul 2013	1,690.00
Morson International	Agency Staff	1005\5107915733	22 Jul 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107916005	22 Jul 2013	1,690.00
Morson International	Agency Staff	1005\5107921329	29 Jul 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107926886	05 Aug 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107926928	05 Aug 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107932050	12 Aug 2013	1,690.00
Dawleys	Marketing Services	1006\5107934292	08 Aug 2013	1,690.00
London Borough Of Merton	Road Maintenance	1020\5107930887	06 Aug 2013	1,690.00
Anchor Door Systems Limited	Maintenance of Plant & Equipment	1004\5107928536	01 Aug 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921822	19 Aug 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927082	21 Aug 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932246	02 Sep 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937891	09 Sep 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932318	02 Sep 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107938726	21 Aug 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107942404	21 Aug 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107945781	28 Aug 2013	1,690.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107979262	09 Oct 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942486	16 Sep 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956856	07 Oct 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942552	16 Sep 2013	1,690.00
TYLER BROTHERS (S-IN-A) LTD	Materials	601997	06 Nov 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1001\5107977852	16 Oct 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1001\5107988955	28 Oct 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1001\5107994077	04 Nov 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107977856	16 Oct 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107983584	23 Oct 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5107994056	04 Nov 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961439	14 Oct 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966903	16 Oct 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972532	28 Oct 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961444	14 Oct 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972403	28 Oct 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1001\5108004688	18 Nov 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1001\5108009862	25 Nov 2013	1,690.00
GARDNER MAWDSLEY PRINT LTD	Materials	602514	29 Nov 2013	1,690.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5108014304	27 Nov 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999613	02 Dec 2013	1,690.00
REDSIXTY SOLUTIONS	IT	603266	29 Nov 2013	1,690.00
REDSIXTY SOLUTIONS	IT	603286	29 Nov 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1001\5108020375	09 Dec 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1001\5108020463	09 Dec 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1001\5108026025	16 Dec 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009950	16 Dec 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020578	23 Dec 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5108025967	16 Dec 2013	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5108035807	23 Dec 2013	1,690.00
REDSIXTY SOLUTIONS	Sub-Contractor	606862	30 Dec 2013	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026077	06 Jan 2014	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035905	15 Jan 2014	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5108047560	23 Jan 2014	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047644	05 Feb 2014	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5108070030	12 Feb 2014	1,690.00
ACT (Administration) Ltd.	Staff Training	1001\5108050826	14 Feb 2014	1,690.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071576	26 Feb 2014	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5108086253	05 Mar 2014	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5108092216	14 Mar 2014	1,690.00
Rullion Engineering Limited	Agency Staff	1005\5108098349	19 Mar 2014	1,690.00
CDL London Ltd	Ticket & Pass Production	1004\5108006720	14 Nov 2013	1,689.86
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107820394	09 Apr 2013	1,689.84
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107909279	10 Jul 2013	1,689.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041736	03 Mar 2014	1,689.78
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107931296	28 Aug 2013	1,689.60
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107944302	16 Sep 2013	1,689.60
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108042177	22 Jan 2014	1,689.60
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108067307	26 Feb 2014	1,689.60
Morson International	Agency Staff	1001\5107950800	09 Sep 2013	1,689.48
Morson International	Agency Staff	1001\5108064032	05 Feb 2014	1,689.48
Morson International	Agency Staff	1001\5108080551	26 Feb 2014	1,689.48
Morson International	Agency Staff	1001\5108098003	19 Mar 2014	1,689.48
ATKINS LIMITED	Professional Engineering Services	1020\5107854585	20 May 2013	1,689.38
Affinity Water Limited	Water	1005\5108052535	05 Feb 2014	1,689.29
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108006772	04 Dec 2013	1,689.04
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108049701	05 Feb 2014	1,689.04
ALSTOM TRANSPORT	Fleet	1031\5107863965	22 May 2013	1,689.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566248	10 Feb 2014	1,689.00
CLEARVIEW COMMUNICATIONS LTD	Computer Hardware	1005\5107948941	23 Oct 2013	1,688.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569275	20 Feb 2014	1,688.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569392	20 Feb 2014	1,688.90
Morson International	Agency Staff	1005\5107921371	29 Jul 2013	1,688.88
Morson International	Agency Staff	1005\5107926659	05 Aug 2013	1,688.88
Morson International	Agency Staff	1005\5107937572	21 Aug 2013	1,688.88
Morson International	Agency Staff	1005\5107942129	21 Aug 2013	1,688.88
Morson International	Agency Staff	1005\5107966541	30 Sep 2013	1,688.88
Morson International	Agency Staff	1005\5107977699	16 Oct 2013	1,688.88
Morson International	Agency Staff	1005\5107983396	23 Oct 2013	1,688.88
Morson International	Agency Staff	1005\5107993898	04 Nov 2013	1,688.88
Morson International	Agency Staff	1005\5108009690	25 Nov 2013	1,688.88
Morson International	Agency Staff	1005\5108015200	02 Dec 2013	1,688.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108020208	09 Dec 2013	1,688.88
Morson International	Agency Staff	1005\5108025808	16 Dec 2013	1,688.88
Morson International	Agency Staff	1005\5108031182	23 Dec 2013	1,688.88
Morson International	Agency Staff	1005\5108047398	23 Jan 2014	1,688.88
Morson International	Agency Staff	1005\5108053022	23 Jan 2014	1,688.88
Morson International	Agency Staff	1005\5108058678	29 Jan 2014	1,688.88
Morson International	Agency Staff	1005\5108064139	05 Feb 2014	1,688.88
Morson International	Agency Staff	1005\5108075583	19 Feb 2014	1,688.88
Morson International	Agency Staff	1005\5108080709	26 Feb 2014	1,688.88
Morson International	Agency Staff	1005\5108086076	05 Mar 2014	1,688.88
Morson International	Agency Staff	1005\5108098099	19 Mar 2014	1,688.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486136	16 May 2013	1,688.70
Prima Services Group Limited	Agency Staff	1005\5107962045	23 Sep 2013	1,688.50
Meridian Business Support	Agency Staff	1005\5107932711	02 Sep 2013	1,688.40
Lanes Group Plc	Building Maintenance & Repairs	1031\5108027421	23 Dec 2013	1,688.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107900856	17 Jul 2013	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107930047	21 Aug 2013	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107939137	28 Aug 2013	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943572	11 Sep 2013	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943786	11 Sep 2013	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943788	11 Sep 2013	1,688.00
SERCO RAILTEST	Staff Training	1005\5107947720	18 Sep 2013	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107950330	23 Sep 2013	1,688.00
City Of Westminster	Non Recyclable Waste Disposal/Refuse Collection	1004\5108025305	23 Dec 2013	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013104	16 Dec 2013	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073910	10 Mar 2014	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091252	26 Mar 2014	1,688.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091549	26 Mar 2014	1,688.00
SPECIALISED TOOLS & EQUIPMENT	Consumables	612564	24 Jan 2014	1,687.90
Morson International	Agency Staff	1005\5107950776	09 Sep 2013	1,687.59
Blue Arrow Ltd	Agency Staff	1001\5107868281	03 Jun 2013	1,687.52
Blue Arrow Ltd	Agency Staff	1001\5107952140	23 Sep 2013	1,687.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107816503	08 Apr 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107822240	15 Apr 2013	1,687.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107828485	22 Apr 2013	1,687.50
KTJ Designs Ltd	Professional Engineering Services	1012\5107885655	10 Jun 2013	1,687.50
DTZ	Property Management Fees	1006\5107906815	03 Jul 2013	1,687.50
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107979765	28 Oct 2013	1,687.50
NetworkersMSB	Agency Staff	1002\5107997181	06 Nov 2013	1,687.50
QA Limited	Staff Training	1001\5107969953	23 Oct 2013	1,687.50
QA Limited	Staff Training	1001\5107996525	20 Nov 2013	1,687.50
Inntel	Hotel Accommodation	1005\1900160146	26 Feb 2014	1,687.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1033\5108056275	12 Feb 2014	1,687.50
Meridian Business Support	Agency Staff	1002\5108065153	03 Mar 2014	1,687.50
Meridian Business Support	Agency Staff	1002\5108070797	10 Mar 2014	1,687.50
Meridian Business Support	Agency Staff	1002\5108076531	17 Mar 2014	1,687.50
Meridian Business Support	Agency Staff	1002\5108076558	17 Mar 2014	1,687.50
Meridian Business Support	Agency Staff	1002\5108083979	26 Mar 2014	1,687.50
Meridian Business Support	Agency Staff	1002\5108086928	26 Mar 2014	1,687.50
CDL London Ltd	Public Affairs & Media Relations	1011\5107837910	04 Apr 2013	1,687.28
Aaron Boyd Limited	Agency Staff	1011\5107879652	10 Jun 2013	1,687.15
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107996372	31 Oct 2013	1,687.10
Firstco Limited	IT Consultancy	1005\5107850100	19 Apr 2013	1,687.00
Meridian Business Support	Agency Staff	1005\5107972996	28 Oct 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5107978595	04 Nov 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5107984354	11 Nov 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5107989627	18 Nov 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5107994764	25 Nov 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5107999986	02 Dec 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5108005422	09 Dec 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5108010572	16 Dec 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5108021215	23 Dec 2013	1,686.90
Meridian Business Support	Agency Staff	1005\5108032245	08 Jan 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108036386	23 Jan 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108048294	05 Feb 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108054001	12 Feb 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108059670	19 Feb 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108065102	03 Mar 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108070767	10 Mar 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108076502	17 Mar 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108081601	24 Mar 2014	1,686.90
Meridian Business Support	Agency Staff	1005\5108086905	26 Mar 2014	1,686.90
Blue Arrow Ltd	Agency Staff	1012\5107932927	21 Aug 2013	1,686.83
Blue Arrow Ltd	Agency Staff	1012\5108026970	30 Dec 2013	1,686.83
Blue Arrow Ltd	Agency Staff	1012\5108026993	30 Dec 2013	1,686.83
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005\5107863490	22 May 2013	1,686.75
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005\5107931430	21 Aug 2013	1,686.75
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005\5108001739	27 Nov 2013	1,686.75
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005\5108065822	26 Feb 2014	1,686.75
Certes Computing Limited	Agency Staff	1001\5108010424	25 Nov 2013	1,686.72
Certes Computing Limited	Agency Staff	1001\5108021049	09 Dec 2013	1,686.72
Certes Computing Limited	Agency Staff	1001\5108040158	30 Dec 2013	1,686.72
Certes Computing Limited	Agency Staff	1001\5108070639	12 Feb 2014	1,686.72
Certes Computing Limited	Agency Staff	1001\5108086758	05 Mar 2014	1,686.72
Certes Computing Limited	Agency Staff	1001\5108098954	19 Mar 2014	1,686.72
HAYLEY GROUP PLC	Maintenance Materials	1033\5107928013	31 Jul 2013	1,686.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526973	07 Oct 2013	1,686.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533991	30 Oct 2013	1,686.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542199	27 Nov 2013	1,686.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828009	02 Apr 2013	1,686.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833003	03 Apr 2013	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833026	03 Apr 2013	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842373	16 Apr 2013	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861248	08 May 2013	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867051	20 May 2013	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942268	21 Aug 2013	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983476	23 Oct 2013	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069908	12 Feb 2014	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069936	12 Feb 2014	1,686.40
EVERSHEDS	Legal Fees	1001\5108063000	03 Feb 2014	1,686.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107979667	21 Oct 2013	1,686.02
Prima Services Group Limited	Agency Staff	1005\5107843229	16 Apr 2013	1,686.00
Prima Services Group Limited	Agency Staff	1005\5107843250	16 Apr 2013	1,686.00
Prima Services Group Limited	Agency Staff	1005\5107873090	22 May 2013	1,686.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107838038	24 Jun 2013	1,686.00
H Fine & Son Limited	Maintenance Materials	1006\5107906411	03 Jul 2013	1,686.00
Office Depot UK Ltd	Computer Hardware	1005\5108073457	12 Mar 2014	1,685.88
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107851505	24 Apr 2013	1,685.76
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107829905	17 Apr 2013	1,685.40
UKDN Waterflow Technical Services L	Civil Engineering Construction Works	1033\5107925162	29 Jul 2013	1,685.40
ALSTOM TRANSPORT LTD	Rolling Stock	594655	18 Sep 2013	1,685.39
ALSTOM TRANSPORT LTD	Rolling Stock	601562	15 Nov 2013	1,685.39
ALSTOM TRANSPORT LTD	Rolling Stock	619686	26 Mar 2014	1,685.39
ALSTOM TRANSPORT LTD	Rolling Stock	619687	26 Mar 2014	1,685.39
ALSTOM TRANSPORT LTD	Rolling Stock	619689	26 Mar 2014	1,685.39
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5108041256	15 Jan 2014	1,685.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107852719	20 May 2013	1,685.32
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5107865641	10 Jun 2013	1,685.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060075	29 Jan 2014	1,685.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065491	05 Feb 2014	1,685.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106415	26 Mar 2014	1,685.26
MATCHTECH GROUP PLC	Agency Staff	1001\5108070327	10 Mar 2014	1,685.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108084018	05 Mar 2014	1,685.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087258	05 Mar 2014	1,685.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106454	26 Mar 2014	1,685.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515557	29 Aug 2013	1,685.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516467	02 Sep 2013	1,685.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545562	06 Dec 2013	1,685.20
BOMBARDIER TRANSPORTATION UK LTD	Maintenance Materials	1031\5108027116	30 Dec 2013	1,685.16
Rullion Engineering Limited	Agency Staff	1005\5107847309	23 Apr 2013	1,685.15
David R Boyne Property Sol Ltd	Management & Support Consultancy	1004\5108042132	07 Jan 2014	1,685.05
LAWRENCE INDUSTRIES LTD	Fleet	1031\5107829669	17 Apr 2013	1,685.00
Dawleys	Marketing Services	1002\5108023869	06 Dec 2013	1,685.00
Dawleys	Marketing Services	1006\5108085325	05 Mar 2014	1,685.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923557	05 Aug 2013	1,684.86
STERIA	Agency Staff	1001\5107833932	03 Apr 2013	1,684.80
STERIA	Agency Staff	1001\5107843401	16 Apr 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107816451	08 Apr 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107822348	15 Apr 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829315	02 Apr 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858701	01 May 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868394	20 May 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107853524	01 May 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107842566	01 May 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107842686	01 May 2013	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107852449	01 May 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107857857	22 May 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858672	01 May 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862177	08 May 2013	1,684.80
STERIA	Agency Staff	1001\5107883920	10 Jun 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107867551	10 Jun 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107872608	17 Jun 2013	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107876300	29 May 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107876597	19 Jun 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900291	01 Jul 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882859	01 Jul 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882897	01 Jul 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107910587	05 Aug 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107921864	19 Aug 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107937856	09 Sep 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921818	19 Aug 2013	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107937735	21 Aug 2013	1,684.80
Rullion Engineering Limited	Agency Staff	1005\5107945749	28 Aug 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107951225	30 Sep 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968289	30 Sep 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968307	30 Sep 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107951167	30 Sep 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107951262	30 Sep 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107951474	30 Sep 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989972	28 Oct 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107972598	28 Oct 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107966989	16 Oct 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107972436	28 Oct 2013	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010940	25 Nov 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107994275	25 Nov 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108010163	16 Dec 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108015695	20 Dec 2013	1,684.80
ALSTOM TRANSPORT	Fleet	1031\5108013124	16 Dec 2013	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108031657	08 Jan 2014	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108039948	22 Jan 2014	1,684.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043835	08 Jan 2014	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054380	22 Jan 2014	1,684.80
Rullion Engineering Limited	Agency Staff	1001\5108070100	12 Feb 2014	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108064609	03 Mar 2014	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107867310	10 Jun 2013	1,684.76
Kemptown Bookshop Limited	Purchase of Books for Resale	1024\1900006111	29 May 2013	1,684.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852317	01 May 2013	1,684.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872264	22 May 2013	1,684.49
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5108072512	03 Mar 2014	1,684.40
Corona Energy Retail 4 Ltd	Gas	1005\1900156041	18 Nov 2013	1,684.36
HAYLEY GROUP PLC	Maintenance Materials	1031\5107845067	08 May 2013	1,684.32
Visual Management Technology Ltd	Maintenance Materials	1006\5107884340	25 Jun 2013	1,684.20
GLOBAL SWITCH ESTATES 1 LTD	IT	610355	10 Jan 2014	1,684.18
Certes Computing Limited	Agency Staff	1001\5107858106	01 May 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107883321	10 Jun 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107899734	01 Jul 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107905173	08 Jul 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107916679	22 Jul 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107922121	29 Jul 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107927422	05 Aug 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107932566	12 Aug 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107957176	16 Sep 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107961884	23 Sep 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107967355	30 Sep 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107972857	07 Oct 2013	1,684.00
RIFAA LTD	Training	600597	25 Oct 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107984181	23 Oct 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107994604	04 Nov 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5107999837	11 Nov 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5108005268	18 Nov 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5108010429	25 Nov 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5108015941	02 Dec 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5108021018	09 Dec 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5108026543	16 Dec 2013	1,684.00
Certes Computing Limited	Agency Staff	1001\5108036244	23 Dec 2013	1,684.00
London Letterbox Marketing	Marketing Exhibitions & Events	1005\5108000468	05 Nov 2013	1,683.75
Alpha Workwear Direct Ltd	Uniforms	1010\5108008324	20 Nov 2013	1,683.67
Corona Energy Retail 4 Ltd	Gas	1005\1900148899	16 Apr 2013	1,683.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873501	22 May 2013	1,683.50
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613831	07 Feb 2014	1,683.50
EASYNET LTD	Street Furniture	1002\5107952885	25 Sep 2013	1,683.35
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107965201	03 Oct 2013	1,683.32
TRACKWORK LTD	Track General Maintenance	1033\5108077473	19 Feb 2014	1,683.20
FELTHAM COACHWORKS LTD	Maintenance	593698	30 Aug 2013	1,683.07
BADENOCH & CLARK LTD	Agency Staff	1005\5107828064	02 Apr 2013	1,683.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107876246	29 May 2013	1,683.00
CREACTIVE DESIGN LTD	Fleet	1031\5107880252	31 May 2013	1,683.00
SMP Group PLC	Publications & Publicity Material	1002\5107970383	27 Sep 2013	1,683.00
RENTOKIL INITIAL FACILITIES SERVICE	Maintenance of Plant & Equipment	1005\5108017875	20 Dec 2013	1,683.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107896183	10 Jul 2013	1,682.88
VGL	Building Maintenance & Repairs	1004\5108079692	28 Feb 2014	1,682.58
Corona Energy Retail 4 Ltd	Gas	1005\1900150731	29 May 2013	1,682.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519729	13 Sep 2013	1,682.40
Mane Contract Services Limited	Agency Staff	1005\5107960827	23 Sep 2013	1,682.14
BADENOCH & CLARK LTD	Agency Staff	1005\5107910302	15 Jul 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107910307	15 Jul 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107921431	29 Jul 2013	1,682.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107911908	31 Jul 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107937665	21 Aug 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107942308	21 Aug 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107945700	28 Aug 2013	1,682.00
ROTALINK LTD	Stock Issues - Repairables	1033\5107933544	28 Aug 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107956548	16 Sep 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107961245	23 Sep 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107977773	16 Oct 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107983485	23 Oct 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107993970	04 Nov 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108004568	18 Nov 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108009774	25 Nov 2013	1,682.00
ROTALINK LTD	Stock Issues - Repairables	1033\5108001330	27 Nov 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108020313	09 Dec 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108025890	16 Dec 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108031398	23 Dec 2013	1,682.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108016599	20 Dec 2013	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108047460	23 Jan 2014	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108053170	23 Jan 2014	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108058833	29 Jan 2014	1,682.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108037265	15 Jan 2014	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108064269	05 Feb 2014	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108069949	12 Feb 2014	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108075635	19 Feb 2014	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108080812	26 Feb 2014	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108086144	05 Mar 2014	1,682.00
BADENOCH & CLARK LTD	Agency Staff	1005\5108105128	26 Mar 2014	1,682.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107834945	09 Apr 2013	1,681.95
Morson International	Agency Staff	1005\5107931878	12 Aug 2013	1,681.91
ELAN COMPUTING LTD	Agency Staff	1001\5107828120	02 Apr 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107847239	23 Apr 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107852359	01 May 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107857485	01 May 2013	1,681.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107872329	22 May 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107882574	10 Jun 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107888346	17 Jun 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107893752	24 Jun 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107899112	01 Jul 2013	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001\5107904483	08 Jul 2013	1,681.90
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107827275	05 Jun 2013	1,681.89
Morson International	Agency Staff	1005\5107910144	15 Jul 2013	1,681.85
Contacta Systems Limited	Heating & Lighting	1031\5107881903	04 Jun 2013	1,681.50
CHUBB FIRE LTD	Track General Maintenance	1005\5107997397	20 Nov 2013	1,681.25
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091576	26 Mar 2014	1,681.00
Inntel	Hotel Accommodation	1005\1900160149	26 Feb 2014	1,680.87
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5107838042	29 Apr 2013	1,680.84
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5108068230	19 Mar 2014	1,680.84
Nexus Alpha Ltd	Software Maintenance	1004\5107885189	07 Jun 2013	1,680.75
Nexus Alpha Ltd	Software Maintenance	1004\5107958802	12 Sep 2013	1,680.75
Nexus Alpha Ltd	Software Maintenance	1004\5108014388	27 Nov 2013	1,680.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899032	01 Jul 2013	1,680.57
VINCI Construction UK Limited	Property Management Fees	1004\5107914348	15 Jul 2013	1,680.40
Corona Energy Retail 4 Ltd	Gas	1005\1900159074	27 Jan 2014	1,680.23
Corona Energy Retail 4 Ltd	Gas	1005\1900158974	27 Jan 2014	1,680.01
Morson International	Agency Staff	1001\5107827959	02 Apr 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828729	02 Apr 2013	1,680.00
Morson International	Agency Staff	1001\5107832796	03 Apr 2013	1,680.00
Morson International	Agency Staff	1001\5107832870	03 Apr 2013	1,680.00
Morson International	Agency Staff	1001\5107832901	03 Apr 2013	1,680.00
Morson International	Agency Staff	1001\5107832974	03 Apr 2013	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833517	03 Apr 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833559	03 Apr 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833583	03 Apr 2013	1,680.00
NetworkersMSB	Agency Staff	1001\5107833972	03 Apr 2013	1,680.00
Morson International	Agency Staff	1001\5107842257	16 Apr 2013	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842982	16 Apr 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843040	16 Apr 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843042	16 Apr 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843044	16 Apr 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843045	16 Apr 2013	1,680.00
Morson International	Agency Staff	1001\5107846963	23 Apr 2013	1,680.00
Morson International	Agency Staff	1001\5107847136	23 Apr 2013	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816563	08 Apr 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005\5107823035	09 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107827761	02 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107827873	02 Apr 2013	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828535	22 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832767	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832771	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832824	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832859	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832860	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832879	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832923	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832943	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832954	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832959	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832964	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107832970	03 Apr 2013	1,680.00
TXM Recruit Ltd	Agency Staff	1005\5107833876	03 Apr 2013	1,680.00
NetworkersMSB	Agency Staff	1005\5107833982	03 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842057	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842091	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842092	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842110	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842136	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842160	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842182	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842203	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842236	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107842279	16 Apr 2013	1,680.00
TXM Recruit Ltd	Agency Staff	1005\5107843356	16 Apr 2013	1,680.00
NetworkersMSB	Agency Staff	1005\5107843454	16 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107846901	23 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107846916	23 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107846922	23 Apr 2013	1,680.00
Morson International	Agency Staff	1005\5107847022	23 Apr 2013	1,680.00
K&M Impressions Limited	Fleet	1031\5107835782	10 Apr 2013	1,680.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107844048	11 Apr 2013	1,680.00
Morson International	Agency Staff	1001\5107852152	01 May 2013	1,680.00
Morson International	Agency Staff	1001\5107852205	01 May 2013	1,680.00
Morson International	Agency Staff	1001\5107857287	01 May 2013	1,680.00
Morson International	Agency Staff	1001\5107861162	08 May 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861711	08 May 2013	1,680.00
Morson International	Agency Staff	1001\5107866930	20 May 2013	1,680.00
Morson International	Agency Staff	1001\5107867028	20 May 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867750	20 May 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867778	20 May 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872912	22 May 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005\5107843523	01 May 2013	1,680.00
Morson International	Agency Staff	1005\5107852027	01 May 2013	1,680.00
Morson International	Agency Staff	1005\5107852033	01 May 2013	1,680.00
NetworkersMSB	Agency Staff	1005\5107853400	01 May 2013	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107858341	01 May 2013	1,680.00
Morson International	Agency Staff	1005\5107861030	08 May 2013	1,680.00
Morson International	Agency Staff	1005\5107861051	08 May 2013	1,680.00
Morson International	Agency Staff	1005\5107861082	08 May 2013	1,680.00
Morson International	Agency Staff	1005\5107866782	20 May 2013	1,680.00
Morson International	Agency Staff	1005\5107866850	20 May 2013	1,680.00
Morson International	Agency Staff	1005\5107866889	20 May 2013	1,680.00
Morson International	Agency Staff	1005\5107866890	20 May 2013	1,680.00
Morson International	Agency Staff	1005\5107866971	20 May 2013	1,680.00
Morson International	Agency Staff	1005\5107866997	20 May 2013	1,680.00
TXM Recruit Ltd	Agency Staff	1005\5107868125	20 May 2013	1,680.00
NetworkersMSB	Agency Staff	1005\5107868216	20 May 2013	1,680.00
Morson International	Agency Staff	1005\5107871969	22 May 2013	1,680.00
Morson International	Agency Staff	1005\5107871982	22 May 2013	1,680.00
Morson International	Agency Staff	1005\5107871987	22 May 2013	1,680.00
Morson International	Agency Staff	1001\5107876126	29 May 2013	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876690	29 May 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107878145	29 May 2013	1,680.00
Morson International	Agency Staff	1001\5107882320	10 Jun 2013	1,680.00
Morson International	Agency Staff	1001\5107882347	10 Jun 2013	1,680.00
Morson International	Agency Staff	1001\5107882479	10 Jun 2013	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883205	10 Jun 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883287	10 Jun 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883288	10 Jun 2013	1,680.00
Morson International	Agency Staff	1001\5107888035	17 Jun 2013	1,680.00
Bisley Office Furniture	Furniture & Equipment	1004\5107879917	17 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107876006	29 May 2013	1,680.00
Morson International	Agency Staff	1005\5107876014	29 May 2013	1,680.00
Morson International	Agency Staff	1005\5107876025	29 May 2013	1,680.00
NetworkersMSB	Agency Staff	1005\5107877095	29 May 2013	1,680.00
Morson International	Agency Staff	1005\5107878026	29 May 2013	1,680.00
Morson International	Agency Staff	1005\5107882166	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107882171	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107882208	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107882263	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107882284	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107882359	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107882364	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107882383	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107882437	10 Jun 2013	1,680.00
TXM Recruit Ltd	Agency Staff	1005\5107883814	10 Jun 2013	1,680.00
NetworkersMSB	Agency Staff	1005\5107883960	10 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107887948	17 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107887952	17 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107888227	17 Jun 2013	1,680.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107892788	19 Jun 2013	1,680.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5107889769	11 Jun 2013	1,680.00
Morson International	Agency Staff	1001\5107893585	24 Jun 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894424	24 Jun 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107895714	26 Jun 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899712	01 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107893394	24 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107893534	24 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107893648	24 Jun 2013	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894131	15 Jul 2013	1,680.00
Prima Services Group Limited	Agency Staff	1005\5107894649	24 Jun 2013	1,680.00
Prima Services Group Limited	Agency Staff	1005\5107894697	24 Jun 2013	1,680.00
Morson International	Agency Staff	1005\5107898745	01 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107898760	01 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107898779	01 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107898902	01 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107904159	08 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107904230	08 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107904239	08 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107904373	08 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107909951	15 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107909969	15 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107910229	15 Jul 2013	1,680.00
Rullion Engineering Limited	Agency Staff	1005\5107910433	15 Jul 2013	1,680.00
Futura Retail Solutions Ltd	Computer Consumables	1024\5107917888	17 Jul 2013	1,680.00
Catherine Dobson	Legal Fees	1001\5107892850	03 Jul 2013	1,680.00
Morson International	Agency Staff	1001\5107921185	29 Jul 2013	1,680.00
Morson International	Agency Staff	1001\5107926505	05 Aug 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107905462	29 Jul 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107911286	05 Aug 2013	1,680.00
Morson International	Agency Staff	1005\5107915588	22 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107915694	22 Jul 2013	1,680.00
Morson International	Agency Staff	1005\5107915810	22 Jul 2013	1,680.00
Rullion Engineering Limited	Agency Staff	1005\5107916078	22 Jul 2013	1,680.00
CPS RAIL LTD	Subcontractor	587822	25 Jul 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951665	09 Sep 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951666	09 Sep 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107916932	19 Aug 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107922387	19 Aug 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107927564	21 Aug 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107932719	02 Sep 2013	1,680.00
Morson International	Agency Staff	1005\5107942207	21 Aug 2013	1,680.00
Charles Banner	Legal Fees	1001\5107944131	28 Aug 2013	1,680.00
Pulse Media	Marketing Design & Artwork	1005\5107953166	04 Sep 2013	1,680.00
TXM Projects	Professional Engineering Services	1031\5107955032	11 Sep 2013	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Track General Maintenance	1033\5107949450	25 Sep 2013	1,680.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107959020	09 Oct 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107951857	30 Sep 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107957337	07 Oct 2013	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956904	07 Oct 2013	1,680.00
Danick Construction	Civil Engineering Construction Works	1006\5107979494	09 Oct 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107962069	14 Oct 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107967894	16 Oct 2013	1,680.00
Morson International	Agency Staff	1005\5107977589	16 Oct 2013	1,680.00
Morson International	Agency Staff	1005\5107983397	23 Oct 2013	1,680.00
Morson International	Agency Staff	1005\5107988604	28 Oct 2013	1,680.00
Samantha Cooper	Legal Fees	1001\5107991090	30 Oct 2013	1,680.00
Blue Arrow Ltd	Agency Staff	1005\5107968186	16 Oct 2013	1,680.00
TXM Projects	Professional Engineering Services	1031\5107995643	07 Nov 2013	1,680.00
Industrial Switchgear Services Ltd	Professional Engineering Services	1005\5108008982	27 Nov 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107994775	25 Nov 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5107999998	02 Dec 2013	1,680.00
LOGRAY solutions limited	Professional Engineering Services	1012\5108022965	05 Dec 2013	1,680.00
BYWATERS (LEYTON) LTD	Waste Containers	604489	22 Nov 2013	1,680.00
Morson International	Agency Staff	1001\5107999078	11 Nov 2013	1,680.00
Morson International	Agency Staff	1005\5108009692	25 Nov 2013	1,680.00
Douglas Edwards Q.C.	Legal Fees	1001\5108006325	13 Nov 2013	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989153	18 Nov 2013	1,680.00
GENISYS ENTERPRISE	Telecommunications	606462	03 Dec 2013	1,680.00
Pindar Creative	Marketing Design & Artwork	1006\5108004083	25 Nov 2013	1,680.00
TXM Projects	Professional Engineering Services	1031\5107992151	12 Nov 2013	1,680.00
TXM Projects	Professional Engineering Services	1031\5108012239	03 Dec 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032025	23 Dec 2013	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004985	09 Dec 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5108005471	09 Dec 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5108010605	16 Dec 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5108016137	20 Dec 2013	1,680.00
Meridian Business Support	Agency Staff	1002\5108021238	23 Dec 2013	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015677	20 Dec 2013	1,680.00
Morson International	Agency Staff	1005\5108020001	09 Dec 2013	1,680.00
Morson International	Agency Staff	1005\5108031185	23 Dec 2013	1,680.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5108024460	11 Dec 2013	1,680.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5108011564	11 Dec 2013	1,680.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108030888	17 Dec 2013	1,680.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5108014475	18 Dec 2013	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108017393	09 Dec 2013	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108021865	23 Dec 2013	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108027439	30 Dec 2013	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108034359	20 Dec 2013	1,680.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043455	08 Jan 2014	1,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060076	29 Jan 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108026747	06 Jan 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108032251	08 Jan 2014	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026128	06 Jan 2014	1,680.00
Blue Arrow Ltd	Agency Staff	1005\5108036649	08 Jan 2014	1,680.00
Prima Services Group Limited	Agency Staff	1005\5108043552	08 Jan 2014	1,680.00
Blue Arrow Ltd	Agency Staff	1005\5108043803	23 Jan 2014	1,680.00
Morson International	Agency Staff	1005\5108047323	23 Jan 2014	1,680.00
Morson International	Agency Staff	1005\5108053106	23 Jan 2014	1,680.00
Morson International	Agency Staff	1005\5108058682	29 Jan 2014	1,680.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108045781	13 Jan 2014	1,680.00
KBH Transport Media	Publications & Publicity Material	1020\5108051579	20 Jan 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108033073	06 Jan 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108040581	15 Jan 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108041518	15 Jan 2014	1,680.00
TXM Projects	Professional Engineering Services	1031\5108046666	15 Jan 2014	1,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082026	26 Feb 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108048335	05 Feb 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108054043	12 Feb 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108059707	19 Feb 2014	1,680.00
Blue Arrow Ltd	Agency Staff	1005\5108065394	19 Feb 2014	1,680.00
Morson International	Agency Staff	1005\5108075546	19 Feb 2014	1,680.00
Morson International	Agency Staff	1005\5108080595	26 Feb 2014	1,680.00
KBH Transport Media	Advertising	1020\5108065602	11 Feb 2014	1,680.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5108060097	19 Feb 2014	1,680.00
TXM Projects	Professional Engineering Services	1005\5108074695	20 Feb 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108055196	05 Feb 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108060873	12 Feb 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108065729	19 Feb 2014	1,680.00
M MUSGROVE LTD	Materials	613862	07 Feb 2014	1,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087285	05 Mar 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108065152	03 Mar 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108070816	10 Mar 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108081621	24 Mar 2014	1,680.00
Meridian Business Support	Agency Staff	1002\5108081653	24 Mar 2014	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070373	10 Mar 2014	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075865	17 Mar 2014	1,680.00
Morson International	Agency Staff	1005\5108085954	05 Mar 2014	1,680.00
Morson International	Agency Staff	1005\5108092014	14 Mar 2014	1,680.00
Morson International	Agency Staff	1005\5108098095	19 Mar 2014	1,680.00
Morson International	Agency Staff	1005\5108105040	26 Mar 2014	1,680.00
Vocalink Limited	Computer Software	1004\5108072585	10 Mar 2014	1,680.00
Dawleys	Marketing Services	1004\5108100717	24 Mar 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108071589	03 Mar 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108082847	19 Mar 2014	1,680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Professional Engineering Services	1020\5108090626	24 Mar 2014	1,680.00
Meridian Business Support	Professional Engineering Services	1020\5108094783	26 Mar 2014	1,680.00
C J Associates	Management & Support Consultancy	1031\5107987459	23 Oct 2013	1,679.95
Computacenter Plc	Computer Hardware	1005\5108030900	08 Jan 2014	1,679.93
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107925272	07 Aug 2013	1,679.88
Crown Records Management Limited	Document Archive & Storage	1001\5108068237	12 Feb 2014	1,679.65
RS Components Ltd	Maintenance Materials	1033\5107976649	04 Nov 2013	1,679.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108010951	25 Nov 2013	1,679.64
Artisan People	Agency Staff	1011\5107906184	26 Jul 2013	1,679.36
Certes Computing Limited	Agency Staff	1001\5107994629	04 Nov 2013	1,679.23
Morson International	Agency Staff	1005\5107966383	30 Sep 2013	1,679.18
STEP AHEAD	Agency Staff	1010\5107856600	01 May 2013	1,678.97
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5107964955	14 Oct 2013	1,678.65
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036706	23 Dec 2013	1,678.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054397	22 Jan 2014	1,678.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076905	19 Feb 2014	1,678.60
Morson International	Agency Staff	1005\5107827818	02 Apr 2013	1,678.55
Morson International	Agency Staff	1005\5107847063	23 Apr 2013	1,678.55
Morson International	Agency Staff	1005\5107852087	01 May 2013	1,678.55
Morson International	Agency Staff	1005\5107857333	01 May 2013	1,678.55
Morson International	Agency Staff	1005\5107861116	08 May 2013	1,678.55
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006512	09 Aug 2013	1,678.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108065982	05 Feb 2014	1,678.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475495	10 Apr 2013	1,678.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569950	21 Feb 2014	1,678.10
Morson International	Agency Staff	1005\5107827738	02 Apr 2013	1,678.05
Morson International	Agency Staff	1005\5107852235	01 May 2013	1,678.05
Morson International	Agency Staff	1005\5107876000	29 May 2013	1,678.05
Morson International	Agency Staff	1005\5107904245	08 Jul 2013	1,678.05
Morson International	Agency Staff	1005\5107915564	22 Jul 2013	1,678.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580096	26 Mar 2014	1,678.00
Computacenter Plc	Computer Hardware	1001\5107838831	19 Apr 2013	1,677.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540654	21 Nov 2013	1,677.97
Morson International	Agency Staff	1005\5107931863	12 Aug 2013	1,677.90
Morson International	Agency Staff	1005\5107938693	21 Aug 2013	1,677.90
Morson International	Agency Staff	1005\5107942136	21 Aug 2013	1,677.90
Morson International	Agency Staff	1005\5107942138	21 Aug 2013	1,677.90
Morson International	Agency Staff	1005\5107945552	28 Aug 2013	1,677.90
Morson International	Agency Staff	1005\5107945557	28 Aug 2013	1,677.90
Morson International	Agency Staff	1005\5107956457	16 Sep 2013	1,677.90
Morson International	Agency Staff	1005\5107956459	16 Sep 2013	1,677.90
Morson International	Agency Staff	1005\5107961023	23 Sep 2013	1,677.90
Morson International	Agency Staff	1005\5107966502	30 Sep 2013	1,677.90
Morson International	Agency Staff	1005\5107966554	30 Sep 2013	1,677.90
Morson International	Agency Staff	1005\5107972066	07 Oct 2013	1,677.90
Morson International	Agency Staff	1005\5107972067	07 Oct 2013	1,677.90
Morson International	Agency Staff	1005\5107977621	16 Oct 2013	1,677.90
Morson International	Agency Staff	1005\5107977669	16 Oct 2013	1,677.90
Morson International	Agency Staff	1005\5107988657	28 Oct 2013	1,677.90
Morson International	Agency Staff	1005\5107993844	04 Nov 2013	1,677.90
Morson International	Agency Staff	1005\5108009644	25 Nov 2013	1,677.90
Morson International	Agency Staff	1005\5108009645	25 Nov 2013	1,677.90
Morson International	Agency Staff	1005\5108015057	02 Dec 2013	1,677.90
Morson International	Agency Staff	1005\5108015061	02 Dec 2013	1,677.90
Morson International	Agency Staff	1005\5108025660	16 Dec 2013	1,677.90
Morson International	Agency Staff	1005\5108025667	16 Dec 2013	1,677.90
Morson International	Agency Staff	1005\5108025757	16 Dec 2013	1,677.90
Morson International	Agency Staff	1005\5108025759	16 Dec 2013	1,677.90
Morson International	Agency Staff	1005\5108047258	23 Jan 2014	1,677.90
Morson International	Agency Staff	1005\5108052952	23 Jan 2014	1,677.90
Morson International	Agency Staff	1005\5108058600	29 Jan 2014	1,677.90
Morson International	Agency Staff	1005\5108064200	05 Feb 2014	1,677.90
Morson International	Agency Staff	1005\5108069714	12 Feb 2014	1,677.90
Morson International	Agency Staff	1005\5108069880	12 Feb 2014	1,677.90
Morson International	Agency Staff	1005\5108075397	19 Feb 2014	1,677.90
Morson International	Agency Staff	1005\5108075491	19 Feb 2014	1,677.90
Morson International	Agency Staff	1005\5108080568	26 Feb 2014	1,677.90
Morson International	Agency Staff	1005\5108098027	19 Mar 2014	1,677.90
Morson International	Agency Staff	1005\5108098033	19 Mar 2014	1,677.90
Morson International	Agency Staff	1005\5108104882	26 Mar 2014	1,677.90
Morson International	Agency Staff	1005\5108105003	26 Mar 2014	1,677.90
Computacenter Plc	Computer Hardware	1001\5107941880	09 Sep 2013	1,677.70
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108037615	15 Jan 2014	1,677.60
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108082579	19 Mar 2014	1,677.60
Atkins Limited	Traffic Signals	1002\5107851502	15 May 2013	1,677.50
Computacenter Plc	Manage IT Services	1001\5107868802	05 Jun 2013	1,677.50
ROWE HANKINS COMPONENTS LIMITED	Rolling Stock	590383	02 Aug 2013	1,677.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952200	09 Sep 2013	1,677.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107955865	16 Sep 2013	1,677.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943395	21 Aug 2013	1,677.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952260	09 Sep 2013	1,677.25
EPPING FOREST DISTRICT COUNCIL	Rates	1004\1900498253	03 Jul 2013	1,677.15
Giles Security Ltd	Electricity	1005\5108066012	05 Feb 2014	1,677.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816552	08 Apr 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107822335	15 Apr 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107828376	22 Apr 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107833383	24 Apr 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107852773	20 May 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107857738	22 May 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107882834	01 Jul 2013	1,676.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107888671	08 Jul 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107894191	15 Jul 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107899437	22 Jul 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107904837	29 Jul 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107910706	05 Aug 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107921858	19 Aug 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107937951	09 Sep 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107942516	16 Sep 2013	1,676.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107951215	30 Sep 2013	1,676.40
Christopher Dyal	Vehicle Purchases	1006\5107887670	11 Jun 2013	1,676.39
Giles Security Ltd	Traction Current	1031\5108007839	09 Dec 2013	1,676.10
ATKINS LIMITED	Professional Engineering Services	1031\5108085633	10 Mar 2014	1,676.01
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832683	03 Apr 2013	1,676.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107859551	01 May 2013	1,676.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882036	10 Jun 2013	1,676.00
THE HOUSE OF FLAGS LTD	Building Maintenance & Repairs	1005\5107908374	10 Jul 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5107936515	04 Sep 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5107936552	04 Sep 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5107963566	09 Oct 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5107963570	09 Oct 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5107981655	04 Nov 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5107981699	04 Nov 2013	1,676.00
Supply Plus Ltd	Furniture & Equipment	1004\5107993359	18 Nov 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5108009090	11 Dec 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5108009092	11 Dec 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5108027136	30 Dec 2013	1,676.00
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5108027137	30 Dec 2013	1,676.00
STEP AHEAD	Agency Staff	1001\5108048173	15 Jan 2014	1,676.00
Morson International	Agency Staff	1005\5107898935	01 Jul 2013	1,675.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507538	31 Jul 2013	1,675.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544555	03 Dec 2013	1,675.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565186	06 Feb 2014	1,675.80
BRAMMER (BSL LTD)	Fleet	1031\5108041034	15 Jan 2014	1,675.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551470	23 Dec 2013	1,675.50
Blue Arrow Ltd	Agency Staff	1005\5108032508	06 Jan 2014	1,675.17
Rullion Engineering Limited	Agency Staff	1005\5107828147	02 Apr 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107847326	23 Apr 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107852407	01 May 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107857509	01 May 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107867184	20 May 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107872352	22 May 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107878042	29 May 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107888418	17 Jun 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107893837	24 Jun 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107899213	01 Jul 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107904529	08 Jul 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107910399	15 Jul 2013	1,675.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902499	28 Jun 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107916040	22 Jul 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107932040	12 Aug 2013	1,675.00
LH PLC	Stock Issues - Repairables	1033\5107914326	05 Aug 2013	1,675.00
LH PLC	Stock Issues - Repairables	1033\5107917760	07 Aug 2013	1,675.00
PREMIER CALIBRATION LTD	Subcontractor Labour	591512	09 Aug 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107937719	21 Aug 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107942399	21 Aug 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107945759	28 Aug 2013	1,675.00
BROWNING'S ELECTRIC CO LTD	Services	597504	02 Oct 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107956605	16 Sep 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107961309	23 Sep 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107972229	07 Oct 2013	1,675.00
Links Signs	Marketing Services	1005\5107976046	09 Oct 2013	1,675.00
Splash	Marketing Design & Artwork	1005\5107960122	18 Sep 2013	1,675.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	600785	25 Oct 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107977895	16 Oct 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107983597	23 Oct 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5107988873	28 Oct 2013	1,675.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107980509	06 Nov 2013	1,675.00
HIMA-SELLA LTD	Professional Engineering Services	1020\5107983006	17 Oct 2013	1,675.00
Inntel	External Meeting Room Hire & Expenses	1001\1900047613	16 Oct 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108004644	18 Nov 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108009876	25 Nov 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108015354	02 Dec 2013	1,675.00
Dawleys	Marketing Services	1004\5108007182	29 Nov 2013	1,675.00
Meridian Business Support	Agency Staff	1002\5108005448	09 Dec 2013	1,675.00
Meridian Business Support	Agency Staff	1002\5108010592	16 Dec 2013	1,675.00
Meridian Business Support	Agency Staff	1002\5108016121	20 Dec 2013	1,675.00
Meridian Business Support	Agency Staff	1002\5108021254	23 Dec 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108020397	09 Dec 2013	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108025955	16 Dec 2013	1,675.00
Meridian Business Support	Agency Staff	1002\5108026731	06 Jan 2014	1,675.00
Meridian Business Support	Agency Staff	1002\5108032259	08 Jan 2014	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108047536	23 Jan 2014	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108053234	23 Jan 2014	1,675.00
Meridian Business Support	Agency Staff	1002\5108048324	05 Feb 2014	1,675.00
Meridian Business Support	Agency Staff	1002\5108054032	12 Feb 2014	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108064337	05 Feb 2014	1,675.00
Meridian Business Support	Agency Staff	1002\5108065140	03 Mar 2014	1,675.00
Meridian Business Support	Agency Staff	1002\5108070787	10 Mar 2014	1,675.00
Meridian Business Support	Agency Staff	1002\5108076521	17 Mar 2014	1,675.00
Meridian Business Support	Agency Staff	1002\5108081646	24 Mar 2014	1,675.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1002\5108086949	26 Mar 2014	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108086239	05 Mar 2014	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108092204	14 Mar 2014	1,675.00
Rullion Engineering Limited	Agency Staff	1005\5108098333	19 Mar 2014	1,675.00
BK3 TRAINING LTD	Staff Training	1005\5108078453	17 Mar 2014	1,675.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843015	16 Apr 2013	1,674.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\51078660928	08 May 2013	1,674.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866626	20 May 2013	1,674.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107881991	10 Jun 2013	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107883259	10 Jun 2013	1,674.80
BRECKNELL WILLIS AND CO LTD	Maintenance	591421	16 Aug 2013	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107951647	09 Sep 2013	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107961824	23 Sep 2013	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107999746	11 Nov 2013	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107999753	11 Nov 2013	1,674.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108076265	19 Feb 2014	1,674.80
Morson International	Agency Staff	1005\5107898940	01 Jul 2013	1,674.75
STM Security Group (UK) Ltd	Office Cleaning	1020\5107946842	16 Sep 2013	1,674.47
MATCHTECH GROUP PLC	Agency Staff	1001\5108039885	22 Jan 2014	1,674.40
HAYLEY GROUP PLC	Protective Clothing	1031\5108054605	12 Feb 2014	1,674.15
Bircham Dyson Bell	Legal Fees	1012\5107996678	08 Nov 2013	1,674.10
CM Innovation limited	Staff Training	1001\5107836105	15 Jul 2013	1,674.00
FASTENER DIRECT LTD	Materials	599409	11 Oct 2013	1,674.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107949585	25 Sep 2013	1,674.00
Purple Griffon	Staff Training	1001\5107987930	26 Nov 2013	1,674.00
Bircham Dyson Bell	Civil Engineering Construction Works	1012\5108065730	24 Feb 2014	1,674.00
Certes Computing Limited	Agency Staff	1001\5107916670	22 Jul 2013	1,673.91
Iris Collection	Planning & Development Consultancy	1005\5108041854	19 Feb 2014	1,673.88
Iris Collection	Planning & Development Consultancy	1005\5108050657	12 Feb 2014	1,673.88
Iris Collection	Planning & Development Consultancy	1005\5108066893	19 Feb 2014	1,673.88
Iris Collection	Planning & Development Consultancy	1005\5108085247	19 Mar 2014	1,673.88
Corona Energy Retail 4 Ltd	Gas	1005\1900151901	26 Jun 2013	1,673.80
Computacenter Plc	Software Maintenance	1001\5107949807	23 Sep 2013	1,673.68
NetworkersMSB	Agency Staff	1001\5107952113	09 Sep 2013	1,673.60
NetworkersMSB	Agency Staff	1005\5107943255	21 Aug 2013	1,673.60
NetworkersMSB	Agency Staff	1005\5107952097	09 Sep 2013	1,673.60
NetworkersMSB	Agency Staff	1001\5108010790	25 Nov 2013	1,673.60
NetworkersMSB	Agency Staff	1001\5108059941	29 Jan 2014	1,673.60
NetworkersMSB	Agency Staff	1005\5108043737	08 Jan 2014	1,673.60
NetworkersMSB	Agency Staff	1005\5108093266	14 Mar 2014	1,673.60
ALSTOM TRANSPORT	Fleet	1031\5108038800	15 Jan 2014	1,673.50
CDL London Ltd	Marketing & Economic Research	1002\5108050712	17 Jan 2014	1,673.34
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036969	08 Jan 2014	1,673.26
GIFFEN GROUP PLC	Management & Support Consultancy	1005\5107856892	24 Jul 2013	1,673.10
RS Components Ltd	Maintenance Materials	1033\5108000957	02 Dec 2013	1,673.10
COLSTON ENGINEERING SERVICES	Materials	612466	24 Jan 2014	1,673.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977427	04 Nov 2013	1,672.97
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	611969	24 Jan 2014	1,672.90
Advantage Professional UK Limited	Agency Staff	1001\5108031054	23 Dec 2013	1,672.80
Ricoh UK Ltd	Photocopying	1001\1900046194	10 Apr 2013	1,672.69
Prima Services Group Limited	Agency Staff	1005\5107883589	10 Jun 2013	1,672.60
EVERSHEDS	Legal Fees	1001\5107907290	15 Jul 2013	1,672.60
Prima Services Group Limited	Agency Staff	1005\5107922335	29 Jul 2013	1,672.60
Prima Services Group Limited	Agency Staff	1005\5107894642	24 Jun 2013	1,672.52
Prima Services Group Limited	Agency Staff	1005\5107951772	09 Sep 2013	1,672.52
Prima Services Group Limited	Agency Staff	1005\5108026689	16 Dec 2013	1,672.52
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107865922	13 May 2013	1,672.50
Computacenter Plc	Manage IT Services	1005\5107907075	24 Jul 2013	1,672.13
Prima Services Group Limited	Agency Staff	1001\5107843242	16 Apr 2013	1,672.00
Meridian Business Support	Agency Staff	1002\5107822831	15 Apr 2013	1,672.00
Meridian Business Support	Agency Staff	1002\5107833805	24 Apr 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107829283	02 Apr 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107848365	23 Apr 2013	1,672.00
EMERSON NETWORK POWER LTD	Fleet	1033\5107841362	23 Apr 2013	1,672.00
Meridian Business Support	Agency Staff	1001\5107843299	01 May 2013	1,672.00
Prima Services Group Limited	Agency Staff	1001\5107867975	20 May 2013	1,672.00
Meridian Business Support	Agency Staff	1002\5107848122	13 May 2013	1,672.00
Meridian Business Support	Agency Staff	1002\5107853233	20 May 2013	1,672.00
Meridian Business Support	Agency Staff	1002\5107858359	22 May 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107853453	01 May 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107858618	01 May 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107862134	08 May 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107873419	22 May 2013	1,672.00
Prima Services Group Limited	Agency Staff	1001\5107883614	10 Jun 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107877155	29 May 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107889521	17 Jun 2013	1,672.00
Meridian Business Support	Agency Staff	1001\5107883663	01 Jul 2013	1,672.00
Meridian Business Support	Agency Staff	1001\5107894707	15 Jul 2013	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910954	15 Jul 2013	1,672.00
Meridian Business Support	Agency Staff	1002\5107894728	15 Jul 2013	1,672.00
Meridian Business Support	Agency Staff	1005\5107894732	15 Jul 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107894997	24 Jun 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107900226	01 Jul 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107911543	15 Jul 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107911549	15 Jul 2013	1,672.00
Meridian Business Support	Agency Staff	1001\5107899986	22 Jul 2013	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916623	22 Jul 2013	1,672.00
Prima Services Group Limited	Agency Staff	1001\5107916810	22 Jul 2013	1,672.00
Meridian Business Support	Agency Staff	1002\5107899984	22 Jul 2013	1,672.00
Meridian Business Support	Agency Staff	1002\5107905453	29 Jul 2013	1,672.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1002\5107911279	05 Aug 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107917209	22 Jul 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107922651	29 Jul 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107927871	05 Aug 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107932974	12 Aug 2013	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951660	09 Sep 2013	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951677	09 Sep 2013	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951685	09 Sep 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107938906	21 Aug 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107943352	21 Aug 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107946492	28 Aug 2013	1,672.00
TXM Recruit Ltd	Agency Staff	1005\5107951942	09 Sep 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107952170	09 Sep 2013	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961842	23 Sep 2013	1,672.00
Prima Services Group Limited	Agency Staff	1005\5107957246	16 Sep 2013	1,672.00
Prima Services Group Limited	Agency Staff	1005\5107957250	16 Sep 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107957628	16 Sep 2013	1,672.00
Prima Services Group Limited	Agency Staff	1005\5107962013	23 Sep 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107962348	23 Sep 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107968189	30 Sep 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107973312	07 Oct 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107978891	16 Oct 2013	1,672.00
TXM Recruit Ltd	Agency Staff	1005\5107984425	23 Oct 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107984675	23 Oct 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107989909	28 Oct 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5107995076	04 Nov 2013	1,672.00
Prima Services Group Limited	Agency Staff	1005\5108005400	18 Nov 2013	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999792	11 Nov 2013	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010387	25 Nov 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108000312	11 Nov 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108005759	18 Nov 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108010877	25 Nov 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108016410	02 Dec 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108010877	20 Dec 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108016410	20 Dec 2013	1,672.00
TXM Recruit Ltd	Agency Staff	1005\5108021303	09 Dec 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108021567	23 Dec 2013	1,672.00
Prima Services Group Limited	Agency Staff	1005\5108026692	16 Dec 2013	1,672.00
Prima Services Group Limited	Agency Staff	1005\5108026693	16 Dec 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108027020	16 Dec 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108032531	23 Dec 2013	1,672.00
ATA Recruitment	Agency Staff	1005\5108036656	23 Dec 2013	1,672.00
TXM Recruit Ltd	Agency Staff	1020\5108032345	23 Dec 2013	1,672.00
TXM Recruit Ltd	Agency Staff	1020\5108040332	30 Dec 2013	1,672.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108042761	08 Jan 2014	1,672.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043453	08 Jan 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108048630	23 Jan 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108054340	23 Jan 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108060001	29 Jan 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108076835	19 Feb 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108081939	26 Feb 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108087215	05 Mar 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108093340	14 Mar 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108099471	19 Mar 2014	1,672.00
ATA Recruitment	Agency Staff	1005\5108106368	26 Mar 2014	1,672.00
Prima Services Group Limited	Agency Staff	1005\5107951774	09 Sep 2013	1,671.16
Prima Services Group Limited	Agency Staff	1005\5108010480	25 Nov 2013	1,671.16
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108032864	08 Jan 2014	1,671.10
TXM Recruit Ltd	Agency Staff	1005\5107883851	10 Jun 2013	1,671.05
Atkins Limited	Professional Engineering Services	1012\5107874056	05 Jun 2013	1,671.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540302	21 Nov 2013	1,671.00
Track and Build Ltd.	MR Construction Costs	1005\5108025106	18 Dec 2013	1,671.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107996066	13 Nov 2013	1,670.98
Corona Energy Retail 4 Ltd	Gas	1005\1900154913	25 Sep 2013	1,670.82
Advantage Professional UK Limited	Agency Staff	1001\5107851987	01 May 2013	1,670.81
Advantage Professional UK Limited	Agency Staff	1001\5108069641	12 Feb 2014	1,670.81
Bircham Dyson Bell	Professional Engineering Services	1012\5108101680	24 Mar 2014	1,670.30
Morson International	Agency Staff	1005\5107832786	03 Apr 2013	1,670.00
Morson International	Agency Staff	1005\5107842189	16 Apr 2013	1,670.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107840364	23 Apr 2013	1,670.00
Morson International	Agency Staff	1005\5107882431	10 Jun 2013	1,670.00
Morson International	Agency Staff	1005\5107898948	01 Jul 2013	1,670.00
Morson International	Agency Staff	1005\5107910091	15 Jul 2013	1,670.00
Industrial Handling Solutions Ltd	Maintenance Materials	1033\5107968840	25 Sep 2013	1,670.00
Brandon Surveys Ltd.	Engineering Feasibility Studies	1006\5108096557	19 Mar 2014	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006\5107825011	15 Apr 2013	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006\5107850215	15 May 2013	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006\5107892501	17 Jun 2013	1,669.95
FP MCCANN LTD	Materials	600083	06 Nov 2013	1,669.92
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853574	01 May 2013	1,669.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858688	01 May 2013	1,669.70
Morson International	Agency Staff	1005\5107882280	10 Jun 2013	1,669.65
HUNTRESS SEARCH LTD	Agency Staff	1004\5107827612	02 Apr 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107846749	23 Apr 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860953	08 May 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871869	22 May 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107860957	08 May 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871861	22 May 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875926	29 May 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882005	10 Jun 2013	1,669.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882019	10 Jun 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887815	17 Jun 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909868	15 Jul 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915455	22 Jul 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107920952	29 Jul 2013	1,669.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107926217	05 Aug 2013	1,669.60
Parity Resources Limited	Agency Staff	1001\5107833480	03 Apr 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107833511	03 Apr 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107847753	23 Apr 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107828671	02 Apr 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107852868	01 May 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856984	01 May 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856986	01 May 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107860937	08 May 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107872805	22 May 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107852908	01 May 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107858026	01 May 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887803	17 Jun 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107888888	17 Jun 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107883248	10 Jun 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893248	24 Jun 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107894313	24 Jun 2013	1,669.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898625	01 Jul 2013	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898653	01 Jul 2013	1,669.50
MorsonWynnwith	Agency Staff	1001\5107905020	08 Jul 2013	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107904047	08 Jul 2013	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107899657	01 Jul 2013	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107920931	29 Jul 2013	1,669.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107908948	29 Jul 2013	1,669.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107952725	25 Sep 2013	1,669.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107975532	28 Oct 2013	1,669.50
Morson International	Agency Staff	1005\5108004402	18 Nov 2013	1,669.50
Siemens Rail Automation Limited	Fleet	1031\5107922986	14 Aug 2013	1,669.45
Siemens Rail Automation Limited	Fleet	1031\5107931208	28 Aug 2013	1,669.45
Siemens Rail Automation Limited	Fleet	1031\5107962473	09 Oct 2013	1,669.45
Siemens Rail Automation Limited	Fleet	1031\5107985118	06 Nov 2013	1,669.45
Siemens Rail Automation Limited	Fleet	1031\5108009322	11 Dec 2013	1,669.45
BT	Professional Engineering Services	1002\5107930713	05 Aug 2013	1,669.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519591	13 Sep 2013	1,669.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532338	24 Oct 2013	1,669.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542126	27 Nov 2013	1,669.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060725	19 Feb 2014	1,669.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509548	07 Aug 2013	1,669.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525646	02 Oct 2013	1,669.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532370	24 Oct 2013	1,669.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574439	07 Mar 2014	1,669.10
Certes Computing Limited	Agency Staff	1001\5108026567	16 Dec 2013	1,668.80
F J Cleveland LLP	Legal Fees	1001\5108100417	19 Mar 2014	1,668.80
Rebecca Holborn	Marketing Exhibitions & Events	1005\5108090051	07 Mar 2014	1,668.75
JAFCO TOOLS LTD	Maintenance Materials	1033\5107968682	16 Oct 2013	1,668.70
TOWER SUPPLIES	Materials	620561	28 Mar 2014	1,668.60
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108033274	23 Dec 2013	1,668.54
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1033\5108093913	24 Mar 2014	1,668.48
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5108060450	03 Feb 2014	1,668.42
F J Cleveland LLP	Legal Fees	1001\5108024362	09 Dec 2013	1,668.33
COMECH METROLOGY	Track General Maintenance	1033\5107825437	15 Apr 2013	1,668.19
Ardent Management Ltd	Property Management Fees	1012\5107865995	15 May 2013	1,668.19
Morson International	Agency Staff	1005\5107942124	21 Aug 2013	1,668.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579900	26 Mar 2014	1,668.10
ATA Recruitment	Agency Staff	1005\5107848360	23 Apr 2013	1,668.00
ATA Recruitment	Agency Staff	1005\5107858616	01 May 2013	1,668.00
ATA Recruitment	Agency Staff	1005\5107889520	17 Jun 2013	1,668.00
ATA Recruitment	Agency Staff	1005\5107894998	24 Jun 2013	1,668.00
ATA Recruitment	Agency Staff	1005\5107900224	01 Jul 2013	1,668.00
ATA Recruitment	Agency Staff	1005\5107905723	08 Jul 2013	1,668.00
ATA Recruitment	Agency Staff	1005\5107911546	15 Jul 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915479	22 Jul 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915490	22 Jul 2013	1,668.00
Morson International	Agency Staff	1001\5107931693	12 Aug 2013	1,668.00
Morson International	Agency Staff	1001\5107931822	12 Aug 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107911245	05 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107926429	05 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107926439	05 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107926444	05 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107926510	05 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107931691	12 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107931696	12 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107931850	12 Aug 2013	1,668.00
SK ELECTRONICS LTD	Electrical & Electronic Engineering	1033\5107928695	14 Aug 2013	1,668.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107942306	21 Aug 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950632	09 Sep 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950661	09 Sep 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950662	09 Sep 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950667	09 Sep 2013	1,668.00
Morson International	Agency Staff	1001\5107950832	09 Sep 2013	1,668.00
Morson International	Agency Staff	1001\5107950837	09 Sep 2013	1,668.00
Morson International	Agency Staff	1001\5107950945	09 Sep 2013	1,668.00
Parity Resources Limited	Agency Staff	1001\5107951552	09 Sep 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107922397	19 Aug 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107938299	09 Sep 2013	1,668.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107937449	21 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107942057	21 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107942099	21 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107942116	21 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107942222	21 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107945505	28 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107945510	28 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107945657	28 Aug 2013	1,668.00
Morson International	Agency Staff	1005\5107950717	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950728	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950764	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950795	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950813	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950814	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950822	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950847	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950852	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950854	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950888	09 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107950939	09 Sep 2013	1,668.00
Morson International	Agency Staff	1020\5107950871	09 Sep 2013	1,668.00
Meridian Business Support	Agency Staff	1001\5107951890	30 Sep 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956192	16 Sep 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956223	16 Sep 2013	1,668.00
Morson International	Agency Staff	1001\5107956448	16 Sep 2013	1,668.00
Parity Resources Limited	Agency Staff	1001\5107967179	30 Sep 2013	1,668.00
Morson International	Agency Staff	1001\5107971929	07 Oct 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107943084	16 Sep 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107957362	07 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107956289	16 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107956295	16 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107956377	16 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107956438	16 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107960976	23 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107960993	23 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107961028	23 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107966410	30 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107966414	30 Sep 2013	1,668.00
Morson International	Agency Staff	1005\5107971885	07 Oct 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107978623	04 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5107977508	16 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107977511	16 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107977519	16 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107977652	16 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107983188	23 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107983195	23 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107983206	23 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107983249	23 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107983294	23 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107988529	28 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107988532	28 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107988597	28 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107988611	28 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107988617	28 Oct 2013	1,668.00
Morson International	Agency Staff	1005\5107993740	04 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5107993804	04 Nov 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107984389	11 Nov 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107989630	18 Nov 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5107994795	25 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5107998939	11 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5107999038	11 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5107999123	11 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5108004269	18 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5108004273	18 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5108009514	25 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5108009517	25 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5108009615	25 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5108009707	25 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5108009709	25 Nov 2013	1,668.00
Morson International	Agency Staff	1005\5108015012	02 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108015028	02 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108015088	02 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108015165	02 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108015219	02 Dec 2013	1,668.00
Morson International	Agency Staff	1020\5108009604	25 Nov 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009424	25 Nov 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031029	23 Dec 2013	1,668.00
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HUNTRESS SEARCH LTD	Agency Staff	1001\5108035430	23 Dec 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5108005431	09 Dec 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5108010579	16 Dec 2013	1,668.00
Meridian Business Support	Agency Staff	1002\5108010600	16 Dec 2013	1,668.00
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Morson International	Agency Staff	1005\5108020224	09 Dec 2013	1,668.00
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Morson International	Agency Staff	1005\5108025603	16 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108025617	16 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108025622	16 Dec 2013	1,668.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108025713	16 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108025826	16 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108031107	23 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108031111	23 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108031316	23 Dec 2013	1,668.00
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Morson International	Agency Staff	1005\5108035509	23 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108035513	23 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108035522	23 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108035551	23 Dec 2013	1,668.00
Morson International	Agency Staff	1005\5108035631	23 Dec 2013	1,668.00
Morson International	Agency Staff	1020\5108020221	09 Dec 2013	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042772	08 Jan 2014	1,668.00
Morson International	Agency Staff	1001\5108053082	22 Jan 2014	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058455	29 Jan 2014	1,668.00
Meridian Business Support	Agency Staff	1002\5108026764	06 Jan 2014	1,668.00
Meridian Business Support	Agency Staff	1002\5108032223	08 Jan 2014	1,668.00
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Morson International	Agency Staff	1005\5108042879	08 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108047175	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108047192	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108047197	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108047335	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108047370	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108052896	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108052900	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108053037	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108053050	23 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108058536	29 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108058542	29 Jan 2014	1,668.00
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Morson International	Agency Staff	1005\5108058695	29 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108058709	29 Jan 2014	1,668.00
Morson International	Agency Staff	1005\5108058764	29 Jan 2014	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069581	12 Feb 2014	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080456	26 Feb 2014	1,668.00
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Meridian Business Support	Agency Staff	1002\5108059716	19 Feb 2014	1,668.00
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Morson International	Agency Staff	1005\5108064006	05 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108064155	05 Feb 2014	1,668.00
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Morson International	Agency Staff	1005\5108069680	12 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108075355	19 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108075437	19 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108075463	19 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108075549	19 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108075559	19 Feb 2014	1,668.00
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Morson International	Agency Staff	1005\5108080541	26 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108080715	26 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108080756	26 Feb 2014	1,668.00
Morson International	Agency Staff	1005\5108080759	26 Feb 2014	1,668.00
Parity Resources Limited	Agency Staff	1001\5108092643	14 Mar 2014	1,668.00
Meridian Business Support	Agency Staff	1002\5108076561	17 Mar 2014	1,668.00
Meridian Business Support	Agency Staff	1002\5108076565	17 Mar 2014	1,668.00
Meridian Business Support	Agency Staff	1002\5108081606	24 Mar 2014	1,668.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108104780	26 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108085891	05 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108085959	05 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108086049	05 Mar 2014	1,668.00
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Morson International	Agency Staff	1005\5108091895	14 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108091969	14 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108092008	14 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108092018	14 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108097979	19 Mar 2014	1,668.00
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Morson International	Agency Staff	1005\5108098178	19 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108104846	26 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108104908	26 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108104924	26 Mar 2014	1,668.00
Morson International	Agency Staff	1005\5108104932	26 Mar 2014	1,668.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107991982	28 Oct 2013	1,667.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107904645	29 Jul 2013	1,667.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107916253	12 Aug 2013	1,667.82
Crown Records Management Limited	Document Archive & Storage	1001\5107963571	20 Sep 2013	1,667.57
Orangebox Ltd	Furniture & Equipment	1005\5107834933	02 Apr 2013	1,667.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486175	16 May 2013	1,667.30
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107917764	31 Jul 2013	1,667.20
Corona Energy Retail 4 Ltd	Gas	1005\1900151247	03 Jun 2013	1,667.17
HUNTRESS SEARCH LTD	Agency Staff	1005\5107898643	01 Jul 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107898654	01 Jul 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107915472	22 Jul 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107920921	29 Jul 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107926234	05 Aug 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107931604	12 Aug 2013	1,667.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005\5107937378	21 Aug 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107941979	21 Aug 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107950631	09 Sep 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107960874	23 Sep 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107966167	30 Sep 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107971783	07 Oct 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107983090	23 Oct 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107988440	28 Oct 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107993611	04 Nov 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5107998820	11 Nov 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108004161	18 Nov 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108009412	25 Nov 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108014902	02 Dec 2013	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108047071	23 Jan 2014	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108052791	23 Jan 2014	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108058429	29 Jan 2014	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108063895	05 Feb 2014	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108069578	12 Feb 2014	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108080437	26 Feb 2014	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108085811	05 Mar 2014	1,667.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108091742	14 Mar 2014	1,667.10
Morson International	Agency Staff	1005\5108047200	23 Jan 2014	1,667.06
EVERSHEDS	Legal Fees	1001\5107907049	15 Jul 2013	1,667.00
ALSTOM TRANSPORT	Fleet	1031\5107897802	10 Jul 2013	1,666.90
Universal Security Systems	Building Maintenance & Repairs	1004\5107987411	23 Oct 2013	1,666.78
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107963299	02 Oct 2013	1,666.67
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107982486	04 Nov 2013	1,666.67
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108007200	04 Dec 2013	1,666.67
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108033327	30 Dec 2013	1,666.67
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107874916	29 May 2013	1,666.65
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024\1900006581	19 Aug 2013	1,666.48
LAKEDALE POWER TOOLS	Materials	585166	30 Jul 2013	1,666.31
Lifeline Personnel Ltd	Agency Staff	1004\5107967921	30 Sep 2013	1,666.28
Morson International	Agency Staff	1005\5107942042	21 Aug 2013	1,666.05
Morson International	Agency Staff	1005\5107972054	07 Oct 2013	1,666.05
Morson International	Agency Staff	1005\5107983175	23 Oct 2013	1,666.05
Morson International	Agency Staff	1005\5107993705	04 Nov 2013	1,666.05
Morson International	Agency Staff	1005\5107999140	11 Nov 2013	1,666.05
Morson International	Agency Staff	1005\5108004366	18 Nov 2013	1,666.05
Morson International	Agency Staff	1005\5108015009	02 Dec 2013	1,666.05
Morson International	Agency Staff	1005\5108019978	09 Dec 2013	1,666.05
Morson International	Agency Staff	1005\5108063978	05 Feb 2014	1,666.05
Morson International	Agency Staff	1005\5108064194	05 Feb 2014	1,666.05
Morson International	Agency Staff	1005\5108080527	26 Feb 2014	1,666.05
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107934281	21 Aug 2013	1,666.00
Siemens Traffic Controls	Traffic Signals	1002\5107944719	09 Sep 2013	1,666.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108030678	17 Dec 2013	1,666.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108094202	19 Mar 2014	1,665.72
MONTAGU EVANS LLP	Electricity	1004\1900497935	01 Jul 2013	1,665.40
Mane Contract Services Limited	Agency Staff	1005\5107909777	15 Jul 2013	1,665.18
Bombardier Transportation UK Ltd	Fleet	1031\5107982455	06 Nov 2013	1,665.10
Bombardier Transportation UK Ltd	Fleet	1031\5107982468	06 Nov 2013	1,665.10
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108025081	30 Dec 2013	1,665.10
EASYNET LTD	Contracted Services - Roads	1002\5108032659	06 Jan 2014	1,665.02
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107858752	30 Apr 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107873361	22 May 2013	1,665.00
OPEN UNIVERSITY	Staff Training	1001\5107887444	10 Jun 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107883942	10 Jun 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107900175	01 Jul 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107905662	08 Jul 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107911466	15 Jul 2013	1,665.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107902401	08 Jul 2013	1,665.00
NetworkersMSB	Agency Staff	1001\5107922588	29 Jul 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107927828	05 Aug 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107927829	05 Aug 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107927830	05 Aug 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107932907	12 Aug 2013	1,665.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107934862	09 Aug 2013	1,665.00
NetworkersMSB	Agency Staff	1001\5107952093	09 Sep 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107938451	21 Aug 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107943303	21 Aug 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107952080	09 Sep 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107957553	16 Sep 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107962284	23 Sep 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107968117	30 Sep 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107973242	07 Oct 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5107978820	16 Oct 2013	1,665.00
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NetworkersMSB	Agency Staff	1005\5107995003	04 Nov 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5108000219	11 Nov 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5108005666	18 Nov 2013	1,665.00
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NetworkersMSB	Agency Staff	1005\5108021443	09 Dec 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5108021449	09 Dec 2013	1,665.00
NetworkersMSB	Agency Staff	1005\5108026943	16 Dec 2013	1,665.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108024528	11 Dec 2013	1,665.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048024	15 Jan 2014	1,665.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059414	29 Jan 2014	1,665.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047433	23 Jan 2014	1,665.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5108048519	23 Jan 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108054252	23 Jan 2014	1,665.00
Wallace School of Transport	Staff Training	1008\5108040733	08 Jan 2014	1,665.00
Wallace School of Transport	Staff Training	1008\5108040736	08 Jan 2014	1,665.00
Wallace School of Transport	Staff Training	1008\5108040738	08 Jan 2014	1,665.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064845	05 Feb 2014	1,665.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081329	26 Feb 2014	1,665.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081347	26 Feb 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108065338	05 Feb 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108071041	12 Feb 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108076744	19 Feb 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108081878	26 Feb 2014	1,665.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5108078389	21 Feb 2014	1,665.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092757	14 Mar 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108087134	05 Mar 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108093284	14 Mar 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108099396	19 Mar 2014	1,665.00
NetworkersMSB	Agency Staff	1005\5108106276	26 Mar 2014	1,665.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108090558	21 Mar 2014	1,665.00
WINDER POWER LTD	Equipment Repairs & Maintenance	1031\5108094642	17 Mar 2014	1,665.00
ALSTOM TRANSPORT	Fleet	1031\5107940604	28 Aug 2013	1,664.80
ALSTOM TRANSPORT	Fleet	1031\5107974294	23 Oct 2013	1,664.80
KONE ESCALATORS LTD	Sub-Contractor	613778	28 Feb 2014	1,664.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107932185	02 Sep 2013	1,664.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107951344	30 Sep 2013	1,664.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107966835	16 Oct 2013	1,664.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972568	28 Oct 2013	1,664.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107989177	18 Nov 2013	1,664.40
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MATCHTECH GROUP PLC	Agency Staff	1005\5108010166	16 Dec 2013	1,664.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108047849	05 Feb 2014	1,664.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108053536	12 Feb 2014	1,664.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108081189	24 Mar 2014	1,664.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107994542	04 Nov 2013	1,664.20
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107975372	09 Oct 2013	1,664.16
ATKINS LIMITED	MR Construction Costs	1031\5108023048	23 Dec 2013	1,664.13
MATCHTECH GROUP PLC	Agency Staff	1001\5107815541	08 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828483	22 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107833176	03 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107833180	03 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833256	24 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833310	24 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833378	24 Apr 2013	1,664.00
STERIA	Agency Staff	1001\5107833931	03 Apr 2013	1,664.00
STERIA	Agency Staff	1001\5107833938	03 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107842509	16 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107842517	16 Apr 2013	1,664.00
STERIA	Agency Staff	1001\5107843418	16 Apr 2013	1,664.00
STERIA	Agency Staff	1001\5107843431	16 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815551	08 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815563	08 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822279	15 Apr 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107828528	22 Apr 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829324	02 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107833102	03 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107833113	03 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107833128	03 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107833137	03 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107833186	03 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833213	24 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833220	24 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833254	24 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833385	24 Apr 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834091	03 Apr 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834111	03 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107842469	16 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107842480	16 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107842530	16 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107842552	16 Apr 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843582	16 Apr 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107847290	23 Apr 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848455	23 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107815573	08 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107828358	22 Apr 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842617	01 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842622	01 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842630	01 May 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107842827	01 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847616	13 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847644	13 May 2013	1,664.00
STERIA	Agency Staff	1001\5107853342	01 May 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107861313	08 May 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107867161	20 May 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107867205	20 May 2013	1,664.00
STERIA	Agency Staff	1001\5107873309	22 May 2013	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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MATCHTECH GROUP PLC	Agency Staff	1005\5107842603	01 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842777	01 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842812	01 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842849	01 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847481	13 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847515	13 May 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107847594	13 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852536	20 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852564	20 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852575	20 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852646	20 May 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853511	01 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857665	22 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857711	22 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857776	22 May 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858685	01 May 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862197	08 May 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107867174	20 May 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107867186	20 May 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107867207	20 May 2013	1,664.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868384	20 May 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107872362	22 May 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873516	22 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107847449	13 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107852583	20 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107857721	22 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867548	10 Jun 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872495	17 Jun 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872506	17 Jun 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107882692	10 Jun 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107882700	10 Jun 2013	1,664.00
STERIA	Agency Staff	1001\5107883892	10 Jun 2013	1,664.00
STERIA	Agency Staff	1001\5107883929	10 Jun 2013	1,664.00
STERIA	Agency Staff	1001\5107883933	10 Jun 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861421	29 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861460	29 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861525	29 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867298	10 Jun 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107876537	19 Jun 2013	1,664.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889636	17 Jun 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107861534	29 May 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107872534	17 Jun 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107876544	19 Jun 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882795	01 Jul 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107882982	01 Jul 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882996	01 Jul 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107894129	15 Jul 2013	1,664.00
STERIA	Agency Staff	1001\5107911403	15 Jul 2013	1,664.00
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Rullion Engineering Limited	Agency Staff	1005\5107893797	24 Jun 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893909	15 Jul 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894072	15 Jul 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894109	15 Jul 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895095	24 Jun 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107904523	08 Jul 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909696	15 Jul 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107899275	22 Jul 2013	1,664.00
STERIA	Agency Staff	1001\5107917062	22 Jul 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107921495	29 Jul 2013	1,664.00
STERIA	Agency Staff	1001\5107922524	29 Jul 2013	1,664.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927330	05 Aug 2013	1,664.00
STERIA	Agency Staff	1001\5107927774	05 Aug 2013	1,664.00
STERIA	Agency Staff	1001\5107932834	12 Aug 2013	1,664.00
STERIA	Agency Staff	1004\5107932837	12 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899297	22 Jul 2013	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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MATCHTECH GROUP PLC	Agency Staff	1005\5107899394	22 Jul 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904810	29 Jul 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904819	29 Jul 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910492	05 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910678	05 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910686	05 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910742	05 Aug 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107915989	22 Jul 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107916077	22 Jul 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916257	12 Aug 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917302	22 Jul 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107921501	29 Jul 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107921502	29 Jul 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922711	29 Jul 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927921	05 Aug 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107932075	12 Aug 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933047	12 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107899314	22 Jul 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107910520	05 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107916187	12 Aug 2013	1,664.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	591261	09 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921768	19 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926990	21 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927112	21 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927119	21 Aug 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107937982	09 Sep 2013	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938546	21 Aug 2013	1,664.00
STERIA	Agency Staff	1001\5107943201	21 Aug 2013	1,664.00
STERIA	Agency Staff	1001\5107946406	28 Aug 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1001\5107951127	09 Sep 2013	1,664.00
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STERIA	Agency Staff	1001\5107952016	09 Sep 2013	1,664.00
STERIA	Agency Staff	1001\5107952029	09 Sep 2013	1,664.00
STERIA	Agency Staff	1001\5107952035	09 Sep 2013	1,664.00
STERIA	Agency Staff	1001\5107952041	09 Sep 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107921642	19 Aug 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107927100	21 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927154	21 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932191	02 Sep 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932193	02 Sep 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107937724	21 Aug 2013	1,664.00
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Rullion Engineering Limited	Agency Staff	1005\5107937747	21 Aug 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107937983	09 Sep 2013	1,664.00
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Rullion Engineering Limited	Agency Staff	1005\5107942436	21 Aug 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107951101	09 Sep 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107951105	09 Sep 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107951124	09 Sep 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107927012	21 Aug 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107932169	02 Sep 2013	1,664.00
MCGINLEY SUPPORT SERVICES LIMITED	Maintenance	593875	13 Sep 2013	1,664.00
TARMAC LIMITED	Materials	590331	02 Oct 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951192	30 Sep 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951198	30 Sep 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951413	30 Sep 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951451	30 Sep 2013	1,664.00
STERIA	Agency Staff	1001\5107957479	16 Sep 2013	1,664.00
STERIA	Agency Staff	1001\5107962223	23 Sep 2013	1,664.00
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STERIA	Agency Staff	1001\5107973152	07 Oct 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107956865	07 Oct 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956894	07 Oct 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956917	07 Oct 2013	1,664.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961784	23 Sep 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107966716	30 Sep 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107972256	07 Oct 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1006\5107956752	07 Oct 2013	1,664.00
ACTIV AIR AUTOMATION LTD	Materials	600484	18 Oct 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107977880	16 Oct 2013	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107977921	16 Oct 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107983602	23 Oct 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107994038	04 Nov 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107994067	04 Nov 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961471	14 Oct 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107972342	28 Oct 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1006\5107966814	16 Oct 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1006\5107977964	04 Nov 2013	1,664.00
STERIA	Agency Staff	1001\5107978727	16 Oct 2013	1,664.00
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Rullion Engineering Limited	Agency Staff	1005\5107999265	11 Nov 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5107999311	11 Nov 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108015396	02 Dec 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108015403	02 Dec 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1001\5107988990	18 Nov 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5107994210	25 Nov 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994273	25 Nov 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1006\5107999417	02 Dec 2013	1,664.00
STERIA	Agency Staff	1001\5108000180	11 Nov 2013	1,664.00
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STERIA	Agency Staff	1001\5108010727	25 Nov 2013	1,664.00
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STERIA	Agency Staff	1001\5108010754	25 Nov 2013	1,664.00
STERIA	Agency Staff	1001\5108016259	02 Dec 2013	1,664.00
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STERIA	Agency Staff	1001\5108021398	09 Dec 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108005009	09 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010045	16 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010079	16 Dec 2013	1,664.00
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MATCHTECH GROUP PLC	Agency Staff	1005\5108015578	20 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015629	20 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015738	20 Dec 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108020450	09 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020587	23 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020638	23 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020645	23 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020655	23 Dec 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108026014	16 Dec 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108031510	23 Dec 2013	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108035793	23 Dec 2013	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1006\5108015516	20 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108020662	23 Dec 2013	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026178	06 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026242	06 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031696	08 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031823	08 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036032	15 Jan 2014	1,664.00
STERIA	Agency Staff	1001\5108043696	08 Jan 2014	1,664.00
STERIA	Agency Staff	1001\5108048470	15 Jan 2014	1,664.00
STERIA	Agency Staff	1001\5108048506	15 Jan 2014	1,664.00
STERIA	Agency Staff	1001\5108054180	22 Jan 2014	1,664.00
STERIA	Agency Staff	1001\5108059850	29 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026106	06 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026111	06 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026181	06 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026307	06 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031682	08 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031726	08 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035902	15 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035940	15 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036007	15 Jan 2014	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108058943	29 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108026116	06 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108035950	15 Jan 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047741	05 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053548	12 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059223	19 Feb 2014	1,664.00
STERIA	Agency Staff	1001\5108070984	12 Feb 2014	1,664.00
STERIA	Agency Staff	1001\5108070988	12 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047698	05 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047846	05 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053366	12 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053517	12 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053533	12 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059038	19 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059049	19 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059092	19 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059105	19 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059210	19 Feb 2014	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108064343	05 Feb 2014	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108080955	26 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108047766	05 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108053439	12 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108059112	19 Feb 2014	1,664.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108061933	19 Feb 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076115	17 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083922	26 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086331	26 Mar 2014	1,664.00
STERIA	Agency Staff	1001\5108087053	05 Mar 2014	1,664.00
STERIA	Agency Staff	1001\5108093205	14 Mar 2014	1,664.00
STERIA	Agency Staff	1001\5108093212	14 Mar 2014	1,664.00
STERIA	Agency Staff	1001\5108099294	19 Mar 2014	1,664.00
STERIA	Agency Staff	1001\5108106175	26 Mar 2014	1,664.00
STERIA	Agency Staff	1004\5108099348	19 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064479	03 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064491	03 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064549	03 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064657	03 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070148	10 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070165	10 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070174	10 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070231	10 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070270	10 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070334	10 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075918	17 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075969	17 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075976	17 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075999	17 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076004	17 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080983	24 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080994	24 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081089	24 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081142	24 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081231	24 Mar 2014	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108086260	05 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086342	26 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086350	26 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086389	26 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086439	26 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086511	26 Mar 2014	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108092238	14 Mar 2014	1,664.00
Rullion Engineering Limited	Agency Staff	1005\5108105233	26 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108064557	03 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108070179	10 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108075877	17 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108081004	24 Mar 2014	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1006\5108083896	26 Mar 2014	1,664.00
BROOKVEX TECHNICAL SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107922975	24 Jul 2013	1,663.83
Cablecraft Ltd	Signalling Systems	1005\5107997333	01 Nov 2013	1,663.72
Lifeline Personnel Ltd	Agency Staff	1010\5107856543	01 May 2013	1,663.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CEMBRE LTD	Signalling Systems	1031\5107875500	12 Jun 2013	1,663.50
GEL Appointments	Agency Staff	1004\5107967118	30 Sep 2013	1,663.36
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107991750	13 Nov 2013	1,663.35
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107992040	27 Nov 2013	1,663.35
Rullion Engineering Limited	Agency Staff	1001\5107833184	03 Apr 2013	1,663.20
Rullion Engineering Limited	Agency Staff	1001\5107842510	16 Apr 2013	1,663.20
Rullion Engineering Limited	Agency Staff	1001\5107867253	20 May 2013	1,663.20
Rullion Engineering Limited	Agency Staff	1001\5107882707	10 Jun 2013	1,663.20
Rullion Engineering Limited	Agency Staff	1001\5107951075	09 Sep 2013	1,663.20
Rullion Engineering Limited	Agency Staff	1001\5107951144	09 Sep 2013	1,663.20
GRAYBAR LTD	Maintenance Materials	1033\5108011577	09 Dec 2013	1,663.14
BRUSH TRACTION	Rolling Stock	596910	11 Oct 2013	1,663.13
BRUSH TRACTION	Rolling Stock	607966	30 Dec 2013	1,663.13
BRUSH TRACTION	Rolling Stock	607967	30 Dec 2013	1,663.13
BRUSH TRACTION	Rolling Stock	607979	30 Dec 2013	1,663.13
BRUSH TRACTION	Rolling Stock	607982	30 Dec 2013	1,663.13
BRUSH TRACTION	Rolling Stock	611825	17 Jan 2014	1,663.13
BRUSH TRACTION	Rolling Stock	611826	17 Jan 2014	1,663.13
BRUSH TRACTION	Rolling Stock	611827	17 Jan 2014	1,663.13
BRUSH TRACTION	Rolling Stock	611834	17 Jan 2014	1,663.13
BRUSH TRACTION	Rolling Stock	614281	21 Feb 2014	1,663.13
BRUSH TRACTION	Rolling Stock	614288	21 Feb 2014	1,663.13
BRUSH TRACTION	Rolling Stock	614289	21 Feb 2014	1,663.13
Teeside University	Staff Training	1005\1900129168	25 Sep 2013	1,663.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946548	28 Aug 2013	1,662.95
PLAN PERSONNEL	Haulage Services	590082	30 Jul 2013	1,662.91
Morson International	Agency Staff	1002\5107931751	12 Aug 2013	1,662.70
Morson International	Agency Staff	1002\5107942110	21 Aug 2013	1,662.70
Morson International	Agency Staff	1002\5107956434	16 Sep 2013	1,662.70
Rebecca Holborn	Marketing Exhibitions & Events	1005\1900151238	30 May 2013	1,662.50
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020\5107952627	10 Sep 2013	1,662.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526114	04 Oct 2013	1,662.50
Morson International	Agency Staff	1005\5107988721	28 Oct 2013	1,662.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053702	23 Jan 2014	1,662.50
Elavation Ltd	Building Maintenance & Repairs	1011\5108001977	03 Feb 2014	1,662.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041689	03 Feb 2014	1,661.95
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900006998	01 Nov 2013	1,661.64
EVERSHEDS	Legal Fees	1001\5107855267	26 Apr 2013	1,661.60
Knights Rail Environmental Services	Stationery	1005\5107840506	05 Apr 2013	1,661.60
Knights Rail Environmental Services	Stationery	1005\5107885402	02 Jul 2013	1,661.60
EVERSHEDS	Legal Fees	1012\5107906949	15 Jul 2013	1,661.60
Knights Rail Environmental Services	Stationery	1005\5107940584	16 Aug 2013	1,661.60
EVERSHEDS	Legal Fees	1001\5107907371	22 Jul 2013	1,661.60
EVERSHEDS	Legal Fees	1001\5108024289	09 Dec 2013	1,661.60
EVERSHEDS	Legal Fees	1001\5108034019	20 Dec 2013	1,661.60
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108101476	25 Mar 2014	1,661.56
APPLICATION SOLUTIONS LTD	Building Maintenance & Repairs	1031\5108093860	26 Mar 2014	1,661.53
CHUBB FIRE LTD	Building Maintenance & Repairs	1020\5107858759	13 May 2013	1,661.50
SEDIS COMPANY LTD	Materials	589878	30 Jul 2013	1,661.50
EMERSON NETWORK POWER LTD	Traction Current	1005\5107845209	03 Jun 2013	1,661.44
EMERSON NETWORK POWER LTD	Traction Current	1005\5107845221	03 Jun 2013	1,661.44
EMERSON NETWORK POWER LTD	Traction Current	1005\5107878722	12 Jun 2013	1,661.44
EMERSON NETWORK POWER LTD	Traction Current	1005\5107892467	17 Jul 2013	1,661.44
EMERSON NETWORK POWER LTD	Traction Current	1005\5107892490	17 Jul 2013	1,661.44
EMERSON NETWORK POWER LTD	Traction Current	1005\5107924647	14 Aug 2013	1,661.44
EMERSON NETWORK POWER LTD	Traction Current	1005\5107929334	21 Aug 2013	1,661.44
SWEETNAM & BRADLEY LTD	Fleet	1033\5108066066	05 Feb 2014	1,661.25
Morson International	Agency Staff	1005\5107993741	04 Nov 2013	1,661.12
Morson International	Agency Staff	1005\5108004387	18 Nov 2013	1,661.12
EDF Energy	Electricity	1010\1900008195	21 Aug 2013	1,661.04
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107958188	04 Oct 2013	1,661.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555780	08 Jan 2014	1,661.00
Morson International	Agency Staff	1005\5107842094	16 Apr 2013	1,660.84
Morson International	Agency Staff	1005\5107846938	23 Apr 2013	1,660.84
4 RAIL SERVICES LTD	Signalling Systems	1031\5107997771	06 Nov 2013	1,660.75
Herbert Smith LLP	Legal Fees	1020\5108037950	30 Dec 2013	1,660.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576508	14 Mar 2014	1,660.40
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\5107731994	02 Apr 2013	1,660.35
MILLCROFT SERVICES PLC	Sub-Contractor	601603	01 Nov 2013	1,660.12
Morson International	Agency Staff	1005\5108025705	16 Dec 2013	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058786	29 Jan 2014	1,660.05
Morson International	Agency Staff	1005\5108075431	19 Feb 2014	1,660.05
Certes Computing Limited	Agency Staff	1001\5107833606	03 Apr 2013	1,660.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1008\5107837457	12 Apr 2013	1,660.00
F J Cleveland LLP	Legal Fees	1001\5107832170	02 Apr 2013	1,660.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882031	10 Jun 2013	1,660.00
Certes Computing Limited	Agency Staff	1001\5107883350	10 Jun 2013	1,660.00
CM Innovation limited	Staff Training	1001\5107886398	12 Jun 2013	1,660.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107880563	31 May 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107917212	22 Jul 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107922647	29 Jul 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107927868	05 Aug 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107932978	12 Aug 2013	1,660.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950959	09 Sep 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107938904	21 Aug 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107943356	21 Aug 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107946489	28 Aug 2013	1,660.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107952800	11 Sep 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942586	16 Sep 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107946000	18 Sep 2013	1,660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107956782	07 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956932	07 Oct 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5107962044	23 Sep 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5107967811	30 Sep 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5107972988	07 Oct 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107962344	23 Sep 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107968187	30 Sep 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107973310	07 Oct 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5107978543	16 Oct 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5107984336	23 Oct 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5107989570	28 Oct 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5107994750	04 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961575	14 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961586	14 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961587	14 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966844	16 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966848	16 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966979	16 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972386	28 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972425	28 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972518	28 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972603	28 Oct 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978118	04 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978119	04 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978203	04 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978216	04 Nov 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107978881	16 Oct 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107984677	23 Oct 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107989912	28 Oct 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5107995078	04 Nov 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5107999922	11 Nov 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108005408	18 Nov 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108016091	02 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983711	11 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983714	11 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983814	11 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983850	11 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989232	18 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994385	25 Nov 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999465	02 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999471	02 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999478	02 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999603	02 Dec 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5108016409	02 Dec 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5108016413	02 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004878	09 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108005014	09 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108005016	09 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108005022	09 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010039	16 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010183	16 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010184	16 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010210	16 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015570	20 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015727	20 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020511	23 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020513	23 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020742	23 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020758	23 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020772	23 Dec 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108021184	09 Dec 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108026700	16 Dec 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108032202	23 Dec 2013	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108036363	23 Dec 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5108016409	20 Dec 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5108016413	20 Dec 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5108021563	23 Dec 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5108027015	16 Dec 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5108032534	23 Dec 2013	1,660.00
ATA Recruitment	Agency Staff	1005\5108036652	23 Dec 2013	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026318	06 Jan 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026336	06 Jan 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031670	08 Jan 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031676	08 Jan 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031813	08 Jan 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036081	15 Jan 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108048260	23 Jan 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108059651	29 Jan 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108059662	29 Jan 2014	1,660.00
ATA Recruitment	Agency Staff	1005\5108048625	23 Jan 2014	1,660.00
ATA Recruitment	Agency Staff	1005\5108054335	23 Jan 2014	1,660.00
ATA Recruitment	Agency Staff	1005\5108059997	29 Jan 2014	1,660.00
LAVENDER INTERNATIONAL NDT	Staff Training	1005\5108007664	20 Jan 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047823	05 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047835	05 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047900	05 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047902	05 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053508	12 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053598	12 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059181	19 Feb 2014	1,660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108059194	19 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059206	19 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059270	19 Feb 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108065081	05 Feb 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108070749	12 Feb 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108076485	19 Feb 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108081538	26 Feb 2014	1,660.00
ATA Recruitment	Agency Staff	1005\5108065432	05 Feb 2014	1,660.00
ATA Recruitment	Agency Staff	1005\5108081941	26 Feb 2014	1,660.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5108066488	05 Feb 2014	1,660.00
LUCCHINI UK LTD	Fleet	1031\5108068590	26 Feb 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064640	03 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070218	10 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070224	10 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070230	10 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075915	17 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076051	17 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081180	24 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108083914	26 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108083918	26 Mar 2014	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086516	26 Mar 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108086890	05 Mar 2014	1,660.00
Prima Services Group Limited	Agency Staff	1002\5108099107	19 Mar 2014	1,660.00
ATA Recruitment	Agency Staff	1005\5108087210	05 Mar 2014	1,660.00
ATA Recruitment	Agency Staff	1005\5108099467	19 Mar 2014	1,660.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107913777	26 Jul 2013	1,659.89
Herbert Smith LLP	Legal Fees	1004\5107918159	07 Aug 2013	1,659.89
STEP AHEAD	Agency Staff	1004\5107899771	01 Jul 2013	1,659.88
STERIA	Agency Staff	1001\5107868205	20 May 2013	1,659.84
STERIA	Agency Staff	1001\5107883904	10 Jun 2013	1,659.84
STERIA	Agency Staff	1001\5107911413	15 Jul 2013	1,659.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107926205	05 Aug 2013	1,659.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107931582	12 Aug 2013	1,659.84
STERIA	Agency Staff	1001\5107952015	09 Sep 2013	1,659.84
STERIA	Agency Staff	1001\5107984513	23 Oct 2013	1,659.84
STERIA	Agency Staff	1001\5107989751	28 Oct 2013	1,659.84
STERIA	Agency Staff	1001\5108065266	05 Feb 2014	1,659.84
ELAN COMPUTING LTD	Agency Staff	1004\5107867143	20 May 2013	1,659.80
ELAN COMPUTING LTD	Agency Staff	1004\5107882607	10 Jun 2013	1,659.80
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107902649	24 Jul 2013	1,659.60
INVENSYS RAIL LIMITED	Fleet	1031\5107839483	24 Apr 2013	1,659.50
Siemens Rail Automation Limited	Fleet	1031\5107931206	28 Aug 2013	1,659.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910249	15 Jul 2013	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988759	28 Oct 2013	1,659.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015234	02 Dec 2013	1,659.48
EVERSHEDS	Legal Fees	1001\5107906798	24 Jul 2013	1,659.22
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859756	22 May 2013	1,659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107873719	12 Jun 2013	1,659.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879988	19 Jun 2013	1,659.00
SMP Group PLC	Publications & Publicity Material	1004\5107940439	21 Aug 2013	1,659.00
Roblett Electrical	Building Maintenance & Repairs	1008\5107963184	20 Sep 2013	1,659.00
EDF Energy	Electricity	1010\1900008194	21 Aug 2013	1,658.88
Morson International	Agency Staff	1005\5107942253	21 Aug 2013	1,658.72
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	612292	14 Feb 2014	1,658.70
GENISYS ENTERPRISE	Materials	607426	13 Dec 2013	1,658.58
GENISYS ENTERPRISE	Materials	607561	03 Jan 2014	1,658.58
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829328	02 Apr 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848422	23 Apr 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853551	01 May 2013	1,658.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858691	01 May 2013	1,658.50
FUJITSU SERVICES LTD	Computer Hardware	1001\5107884793	26 Jun 2013	1,658.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5108058038	12 Feb 2014	1,658.40
Poppy Norton	Miscellaneous Costs	1024\1900006010	25 Apr 2013	1,658.24
Morson International	Agency Staff	1005\5107950774	09 Sep 2013	1,658.08
SWEETNAM & BRADLEY LTD	Fleet	1031\5107848522	17 Apr 2013	1,658.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953568	25 Sep 2013	1,657.93
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5107955303	25 Sep 2013	1,657.89
Iris Collection	Planning & Development Consultancy	1005\5107991075	11 Nov 2013	1,657.86
Iris Collection	Planning & Development Consultancy	1005\5108002113	27 Nov 2013	1,657.86
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877237	29 May 2013	1,657.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938560	21 Aug 2013	1,657.85
STEP AHEAD	Agency Staff	1004\5107967685	30 Sep 2013	1,657.81
CAPITAL CATERING SERVICES LTD	Catering	612246	14 Feb 2014	1,657.80
Morson International	Agency Staff	1005\5107882226	10 Jun 2013	1,657.74
Certes Computing Limited	Agency Staff	1001\5108010405	25 Nov 2013	1,657.71
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900524857	23 Oct 2013	1,657.68
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107864753	29 May 2013	1,657.64
Blue Arrow Ltd	Agency Staff	1002\5107884025	24 Jun 2013	1,657.60
Blue Arrow Ltd	Agency Staff	1002\5107952160	23 Sep 2013	1,657.60
ELECTROHM LTD	Materials	604814	22 Nov 2013	1,657.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019883	09 Dec 2013	1,657.60
Blue Arrow Ltd	Agency Staff	1005\5107848332	01 May 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107853417	13 May 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107858607	20 May 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107862110	22 May 2013	1,657.50
Meridian Business Support	Agency Staff	1001\5107873172	17 Jun 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107877133	12 Jun 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107889493	01 Jul 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107900222	15 Jul 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107905686	22 Jul 2013	1,657.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5107905722	22 Jul 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107911501	29 Jul 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107911531	29 Jul 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107917185	05 Aug 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107922612	12 Aug 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107922641	12 Aug 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107922645	12 Aug 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107927840	19 Aug 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107938893	04 Sep 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107943310	09 Sep 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107946469	11 Sep 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107957589	30 Sep 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107962311	07 Oct 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107968147	16 Oct 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107978846	28 Oct 2013	1,657.50
Blue Arrow Ltd	Agency Staff	1005\5107989859	11 Nov 2013	1,657.50
VIKING PRECISION ENGINEERS LTD	Materials	615764	21 Feb 2014	1,657.50
Ecolab Limited	Building Maintenance & Repairs	1005\5107933896	21 Aug 2013	1,657.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578042	19 Mar 2014	1,657.30
KINGSBEECH LTD	Fleet	1031\5107926043	31 Jul 2013	1,657.20
KINGSBEECH LTD	Fleet	1031\5107964510	25 Sep 2013	1,657.20
HAYLEY GROUP PLC	Protective Clothing	1031\5107973558	28 Oct 2013	1,657.20
MAWSON TRITON MOULDINGS LTD	Signalling Systems	1031\5108082931	19 Mar 2014	1,657.12
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847766	23 Apr 2013	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852876	01 May 2013	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107857990	01 May 2013	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876693	29 May 2013	1,657.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899625	01 Jul 2013	1,657.10
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107855002	20 May 2013	1,657.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107973492	23 Oct 2013	1,657.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107973493	23 Oct 2013	1,657.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5107973913	23 Oct 2013	1,657.00
WYBONE LTD	Building Maintenance & Repairs	1004\5108000628	07 Nov 2013	1,656.99
Sedus Stoll Limited	Furniture & Equipment	1005\5108050651	20 Jan 2014	1,656.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076881	19 Feb 2014	1,656.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106421	26 Mar 2014	1,656.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107946005	18 Sep 2013	1,656.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474097	03 Apr 2013	1,656.70
Certes Computing Limited	Agency Staff	1001\5107843085	16 Apr 2013	1,656.36
Certes Computing Limited	Agency Staff	1001\5107951726	09 Sep 2013	1,656.36
1STINRAIL LIMITED	Sub-Contractor	594683	20 Sep 2013	1,656.25
GIA	Maintenance of Plant & Equipment	1004\5107880735	31 May 2013	1,656.20
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1031\5107886439	26 Jun 2013	1,656.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015249	02 Dec 2013	1,656.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043018	08 Jan 2014	1,656.20
NPRIME LIMITED	Services	618077	14 Mar 2014	1,656.20
Artisan People	Agency Staff	1011\5108003790	13 Nov 2013	1,656.18
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108033912	08 Jan 2014	1,656.18
NetworkersMSB	Agency Staff	1001\5107833989	03 Apr 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5107843479	16 Apr 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5107883980	10 Jun 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5107932924	12 Aug 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5107943270	21 Aug 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5107952108	09 Sep 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5107952115	09 Sep 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5107952116	09 Sep 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5108036586	23 Dec 2013	1,656.12
NetworkersMSB	Agency Staff	1001\5108043754	08 Jan 2014	1,656.12
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107918088	17 Jul 2013	1,656.00
ELAN COMPUTING LTD	Agency Staff	1001\5107921475	29 Jul 2013	1,656.00
ELAN COMPUTING LTD	Agency Staff	1001\5107951051	09 Sep 2013	1,656.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108007974	18 Nov 2013	1,656.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107996305	25 Nov 2013	1,656.00
TRAVIS PERKINS	Maintenance	607403	30 Dec 2013	1,656.00
CHAINSTREAM (UK) LIMITED	Materials	614538	14 Feb 2014	1,656.00
Morson International	Agency Staff	1005\5108097957	19 Mar 2014	1,656.00
Royal Institution of Chartered Surv	Staff Training	1001\5108083726	10 Mar 2014	1,656.00
EVERSHEDS	Legal Fees	1001\5108104061	26 Mar 2014	1,656.00
WECS TOOLS LTD	Materials	619718	24 Mar 2014	1,656.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897260	26 Jun 2013	1,655.57
MATCHTECH GROUP PLC	Agency Staff	1002\5107966945	16 Oct 2013	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5107972420	28 Oct 2013	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5107978083	04 Nov 2013	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5107989018	18 Nov 2013	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5107994225	25 Nov 2013	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108010140	16 Dec 2013	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108015526	20 Dec 2013	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108036042	15 Jan 2014	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108047778	05 Feb 2014	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108053454	12 Feb 2014	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108059127	19 Feb 2014	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108070311	10 Mar 2014	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108076014	17 Mar 2014	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108081152	24 Mar 2014	1,655.55
MATCHTECH GROUP PLC	Agency Staff	1002\5108086483	26 Mar 2014	1,655.55
COMECH METROLOGY	Track General Maintenance	1033\5107979443	30 Oct 2013	1,655.53
RUILLION IT PLUS LIMITED	Agency Staff	1001\5107883298	10 Jun 2013	1,655.52
EDF Energy	Electricity	1007\1900001403	19 Jun 2013	1,655.45
Affinity Water Limited	Water	1005\5107945315	04 Sep 2013	1,655.31
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832989	03 Apr 2013	1,655.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847176	23 Apr 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852276	01 May 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861238	08 May 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882537	10 Jun 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899010	01 Jul 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904419	08 Jul 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937625	21 Aug 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956509	16 Sep 2013	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035711	23 Dec 2013	1,655.30
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107950624	09 Sep 2013	1,655.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107956181	16 Sep 2013	1,655.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107983087	23 Oct 2013	1,655.28
FUSION PEOPLE LIMITED	Staff	610786	10 Jan 2014	1,655.20
MorsonWynnwith	Agency Staff	1002\5107972731	07 Oct 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5107972732	07 Oct 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5107978311	16 Oct 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5107984039	23 Oct 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5107989310	28 Oct 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5107999691	11 Nov 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5108005108	18 Nov 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5108020865	09 Dec 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5108026419	16 Dec 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5108031916	23 Dec 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5108036145	23 Dec 2013	1,655.10
MorsonWynnwith	Agency Staff	1002\5108086620	05 Mar 2014	1,655.10
VALCO UK ENGINEERING LTD	Civil Engineering Construction Works	1031\5107885481	26 Jun 2013	1,655.00
EDF Energy	Electricity	1004\1900465993	13 Jan 2014	1,654.62
GENISYS ENTERPRISE	Materials	592340	16 Aug 2013	1,654.46
Scanna MSC Ltd	Equipment Repairs & Maintenance	1005\5107860828	07 May 2013	1,654.10
Tarmac Building Products Ltd	Stock Of Track	1005\5107863551	29 May 2013	1,654.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107890248	22 Jul 2013	1,654.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5108028731	12 Dec 2013	1,654.00
Morson International	Agency Staff	1005\5107871955	22 May 2013	1,653.90
Morson International	Agency Staff	1005\5107956454	16 Sep 2013	1,653.90
Morson International	Agency Staff	1005\5108080653	26 Feb 2014	1,653.90
Morson International	Agency Staff	1001\5107847089	23 Apr 2013	1,653.75
RULLION IT PLUS LIMITED	Agency Staff	1004\5107828713	02 Apr 2013	1,653.75
Morson International	Agency Staff	1005\5107857335	01 May 2013	1,653.75
Morson International	Agency Staff	1005\5107861034	08 May 2013	1,653.75
Blue Arrow Ltd	Agency Staff	1020\5107862124	22 May 2013	1,653.75
Morson International	Agency Staff	1001\5107876127	29 May 2013	1,653.75
Morson International	Agency Staff	1001\5107893525	24 Jun 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107910904	15 Jul 2013	1,653.75
Morson International	Agency Staff	1005\5107915620	22 Jul 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107916567	22 Jul 2013	1,653.75
Morson International	Agency Staff	1005\5107926662	05 Aug 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107938098	21 Aug 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107946109	28 Aug 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107957117	16 Sep 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107961837	23 Sep 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107972789	07 Oct 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107984092	23 Oct 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107994527	04 Nov 2013	1,653.75
NetworkersMSB	Agency Staff	1002\5107978797	16 Oct 2013	1,653.75
NetworkersMSB	Agency Staff	1002\5107994979	04 Nov 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108015882	02 Dec 2013	1,653.75
NetworkersMSB	Agency Staff	1001\5108040379	30 Dec 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108020939	09 Dec 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108026476	16 Dec 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108031974	23 Dec 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108036194	23 Dec 2013	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108070539	12 Feb 2014	1,653.75
NetworkersMSB	Agency Staff	1005\5108071039	12 Feb 2014	1,653.75
Morson International	Agency Staff	1005\5108075337	19 Feb 2014	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108076251	19 Feb 2014	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108081373	26 Feb 2014	1,653.75
NetworkersMSB	Agency Staff	1005\5108081864	26 Feb 2014	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108092762	14 Mar 2014	1,653.75
NetworkersMSB	Agency Staff	1005\5108093285	14 Mar 2014	1,653.75
TALASCEND LTD (ASB)	Agency Staff	1005\5108098864	19 Mar 2014	1,653.75
NetworkersMSB	Agency Staff	1005\5108099394	19 Mar 2014	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107815533	08 Apr 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107822209	15 Apr 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107828405	22 Apr 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107833403	24 Apr 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107857691	22 May 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107842831	01 May 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107852756	20 May 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107888724	08 Jul 2013	1,653.60
Vital Rail Ltd	Agency Staff	1005\5107894946	24 Jun 2013	1,653.60
Vital Rail Ltd	Agency Staff	1005\5107905677	08 Jul 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107904884	29 Jul 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107910631	05 Aug 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107916267	12 Aug 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107921893	19 Aug 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107927097	21 Aug 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107932250	02 Sep 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107951181	30 Sep 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107961446	14 Oct 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107966907	16 Oct 2013	1,653.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107972404	28 Oct 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107977999	04 Nov 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107983744	11 Nov 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107989106	18 Nov 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107994178	25 Nov 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107999381	02 Dec 2013	1,653.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108010350	25 Nov 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108004784	09 Dec 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108009952	16 Dec 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108015473	20 Dec 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108020584	23 Dec 2013	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108026079	06 Jan 2014	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108031578	08 Jan 2014	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108035911	15 Jan 2014	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108047707	05 Feb 2014	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108053373	12 Feb 2014	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108059046	19 Feb 2014	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108064488	03 Mar 2014	1,653.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108075842	17 Mar 2014	1,653.60
HAYLEY GROUP PLC	Fleet	1031\5107902031	24 Jul 2013	1,653.33
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107841666	01 May 2013	1,653.24
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108028318	08 Jan 2014	1,653.20
D.K. REWINDS LTD	Fleet	1031\5107868490	22 May 2013	1,653.00
Morson International	Agency Staff	1001\5107915696	22 Jul 2013	1,653.00
S GRUNDON (WASTE) LTD	Waste Containers	592820	27 Aug 2013	1,653.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108035089	15 Jan 2014	1,653.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108011502	11 Dec 2013	1,652.91
AMTEC Consulting	Agency Staff	1005\5107889435	17 Jun 2013	1,652.81
AMTEC Consulting	Agency Staff	1005\5107900136	01 Jul 2013	1,652.81
MCS Electrics	Vehicle Repairs & Maintenance	1011\5108022056	04 Dec 2013	1,652.70
INTEGRATED ELECTRONICS LTD	Civil Engineering Construction Works	1033\5108084707	07 Mar 2014	1,652.57
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107950623	09 Sep 2013	1,652.56
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108004150	18 Nov 2013	1,652.56
Serco Ltd	Traffic Signals	1002\5107963274	09 Oct 2013	1,652.36
MILLCROFT SERVICES PLC	Services	601831	08 Nov 2013	1,652.12
Serco Ltd	Traffic Signals	1002\5107879213	12 Jun 2013	1,652.03
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108023221	05 Dec 2013	1,651.83
SSE PLC	Building Maintenance & Repairs	1006\5107960418	16 Sep 2013	1,651.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559792	21 Jan 2014	1,651.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560372	22 Jan 2014	1,651.80
Inntel	Staff Entertainment	1001\1900048492	12 Feb 2014	1,651.30
Rullion Engineering Limited	Agency Staff	1005\5107893788	24 Jun 2013	1,651.27
Greener World Ltd	Building Maintenance & Repairs	1011\5108040672	20 Jan 2014	1,651.20
Prima Services Group Limited	Agency Staff	1005\5108016011	02 Dec 2013	1,651.12
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031\5107884209	26 Jun 2013	1,651.00
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031\5107952937	25 Sep 2013	1,651.00
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	605624	29 Nov 2013	1,651.00
Rullion Engineering Limited	Agency Staff	1005\5107828172	02 Apr 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005\5107833148	03 Apr 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005\5107847348	23 Apr 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005\5107852428	01 May 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005\5107857529	01 May 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005\5107872367	22 May 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005\5107876344	29 May 2013	1,650.75
Rullion Engineering Limited	Agency Staff	1005\5107888448	17 Jun 2013	1,650.75
TELENT COMMUNICATIONS LIMITED	Maintenance	608580	10 Jan 2014	1,650.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565183	06 Feb 2014	1,650.40
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107848945	01 May 2013	1,650.28
Art / Books	Purchase of Books for Resale	1024\1900006217	06 Jun 2013	1,650.18
FUSION PEOPLE LIMITED	Staff	616595	28 Feb 2014	1,650.11
HUNTRESS SEARCH LTD	Agency Staff	1005\5107827633	02 Apr 2013	1,650.00
Morson International	Agency Staff	1005\5107827780	02 Apr 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107846769	23 Apr 2013	1,650.00
Simplyhealth	Management & Support Consultancy	1005\5107853973	24 Apr 2013	1,650.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107841616	10 Apr 2013	1,650.00
RedRay Consulting Limited	Planning & Development Consultancy	1001\5107846090	17 Apr 2013	1,650.00
Xanta Limited	Professional Engineering Services	1012\5107865068	17 May 2013	1,650.00
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005953	01 May 2013	1,650.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107843801	01 May 2013	1,650.00
Augustus Ham Limited	MR Construction Costs	1005\5107875791	24 May 2013	1,650.00
CPC Project Services LLP	Management & Support Consultancy	1005\5107835789	15 May 2013	1,650.00
VGL	Furniture & Equipment	1005\5107863241	08 May 2013	1,650.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858699	01 May 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107871879	22 May 2013	1,650.00
Advantage Professional UK Limited	Agency Staff	1001\5107882110	10 Jun 2013	1,650.00
Society of Occupational Medicine	Staff Training	1001\5107887298	10 Jun 2013	1,650.00
EVERSHEDS	Legal Fees	1001\5107889655	19 Jun 2013	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107882007	10 Jun 2013	1,650.00
The Colourhouse	Publications & Publicity Material	1005\5107885625	10 Jun 2013	1,650.00
L B Hounslow	Rail Replacement Service Costs	1006\5107878817	29 May 2013	1,650.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886102	10 Jun 2013	1,650.00
Catalyst Consulting Ltd	Staff Training	1001\5107918948	19 Jul 2013	1,650.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107898550	26 Jun 2013	1,650.00
ANTI GRAFFITI SYSTEMS LTD	Equipment Repairs & Maintenance	1005\5107892782	10 Jul 2013	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107906922	08 Jul 2013	1,650.00
Socia Limited	IT Consultancy	1001\5107911758	09 Jul 2013	1,650.00
Xanta Limited	Professional Engineering Services	1012\5107901750	03 Jul 2013	1,650.00
Links Signs	Street Furniture	1006\5107934028	12 Aug 2013	1,650.00
EASYNET LTD	Traffic Signals	1002\5107903770	22 Jul 2013	1,650.00
Dawleys	Advertising	1002\5107935822	12 Aug 2013	1,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107928984	14 Aug 2013	1,650.00
SKF (UK) LTD	Maintenance	588132	25 Jul 2013	1,650.00
SKF (UK) LTD	Maintenance	588135	25 Jul 2013	1,650.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107939611	21 Aug 2013	1,650.00
HES SALES LTD	Building Maintenance & Repairs	1005\5107944555	22 Aug 2013	1,650.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107936060	04 Sep 2013	1,650.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107928724	21 Aug 2013	1,650.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107958428	11 Sep 2013	1,650.00
EGBERT H TAYLOR & CO LTD	Waste Containers	591040	22 Aug 2013	1,650.00
ESS SAFEFORCE	Materials	597619	11 Oct 2013	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107960394	16 Sep 2013	1,650.00
Socia Limited	Management & Support Consultancy	1005\5107974629	07 Oct 2013	1,650.00
Stokes Associates Limited	Planning & Development Consultancy	1004\5107960668	23 Sep 2013	1,650.00
Socia Limited	MR Construction Costs	1031\5107975556	07 Oct 2013	1,650.00
Integra	Professional Engineering Services	1012\5107964977	25 Sep 2013	1,650.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1033\5107977074	09 Oct 2013	1,650.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107996034	30 Oct 2013	1,650.00
Meridian Business Support	Agency Staff	1001\5107967874	16 Oct 2013	1,650.00
Meridian Business Support	Agency Staff	1001\5107973014	28 Oct 2013	1,650.00
Meridian Business Support	Agency Staff	1001\5107978627	04 Nov 2013	1,650.00
Tadley Engineering Ltd	Escalators	1033\5108000477	05 Nov 2013	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107982118	14 Oct 2013	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107982121	14 Oct 2013	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107982124	16 Oct 2013	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107982126	23 Oct 2013	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107982127	14 Oct 2013	1,650.00
OPEN TEXT UK LTD	Staff Training	1001\5107974375	16 Oct 2013	1,650.00
MEHDIWARD UK LLP	Legal Fees	1010\1900008311	23 Oct 2013	1,650.00
Socia Limited	Software Maintenance	1001\5108002319	08 Nov 2013	1,650.00
Integra	Professional Engineering Services	1012\5107992047	30 Oct 2013	1,650.00
Integra	Professional Engineering Services	1012\5107996589	04 Nov 2013	1,650.00
Bombardier Transportation UK Ltd	Fleet	1033\5107993141	18 Nov 2013	1,650.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107991423	13 Nov 2013	1,650.00
Meridian Business Support	Agency Staff	1001\5107989620	18 Nov 2013	1,650.00
Meridian Business Support	Agency Staff	1001\5107994781	25 Nov 2013	1,650.00
Meridian Business Support	Agency Staff	1004\5108000029	02 Dec 2013	1,650.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107993179	13 Nov 2013	1,650.00
Socia Limited	Management & Support Consultancy	1005\5108006642	13 Nov 2013	1,650.00
Socia Limited	MR Construction Costs	1031\5108023846	06 Dec 2013	1,650.00
Meridian Business Support	Agency Staff	1001\5108010588	16 Dec 2013	1,650.00
Meridian Business Support	Agency Staff	1001\5108016141	20 Dec 2013	1,650.00
Meridian Business Support	Agency Staff	1005\5108010589	16 Dec 2013	1,650.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5108041567	02 Jan 2014	1,650.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108012021	16 Dec 2013	1,650.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108028354	30 Dec 2013	1,650.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108033173	18 Dec 2013	1,650.00
Meridian Business Support	Agency Staff	1001\5108032253	08 Jan 2014	1,650.00
Meridian Business Support	Agency Staff	1001\5108036401	15 Jan 2014	1,650.00
Meridian Business Support	Agency Staff	1002\5108040283	22 Jan 2014	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107992123	22 Jan 2014	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5108033097	06 Jan 2014	1,650.00
TWI LTD	Staff Training	1001\5108042589	15 Jan 2014	1,650.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108045813	13 Jan 2014	1,650.00
Meridian Business Support	Agency Staff	1001\5108054053	12 Feb 2014	1,650.00
Meridian Business Support	Agency Staff	1001\5108059719	19 Feb 2014	1,650.00
Meridian Business Support	Agency Staff	1002\5108054046	12 Feb 2014	1,650.00
Meridian Business Support	Agency Staff	1002\5108059705	19 Feb 2014	1,650.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108051636	05 Feb 2014	1,650.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5108060413	12 Feb 2014	1,650.00
The Crewing Co	Photography & Video	1005\5108073535	14 Feb 2014	1,650.00
Mariam Zulfiqar	Marketing Exhibitions & Events	1005\5108062653	17 Feb 2014	1,650.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108051305	12 Feb 2014	1,650.00
KINGSBEECH LTD	Track General Maintenance	1033\5108082518	26 Feb 2014	1,650.00
Mostyn Powers Limited	Professional Engineering Services	1012\5108069337	12 Feb 2014	1,650.00
DELATIM LIMITED	Sub-Contractor	613398	07 Feb 2014	1,650.00
Blue Arrow Ltd	Agency Staff	1001\5108071085	03 Mar 2014	1,650.00
Meridian Business Support	Agency Staff	1001\5108076567	17 Mar 2014	1,650.00
Meridian Business Support	Agency Staff	1001\5108081641	24 Mar 2014	1,650.00
Meridian Business Support	Agency Staff	1001\5108086960	26 Mar 2014	1,650.00
Meridian Business Support	Agency Staff	1002\5108065150	03 Mar 2014	1,650.00
Meridian Business Support	Agency Staff	1002\5108070831	10 Mar 2014	1,650.00
Meridian Business Support	Agency Staff	1002\5108076527	17 Mar 2014	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075983	17 Mar 2014	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081114	24 Mar 2014	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086333	26 Mar 2014	1,650.00
Morson International	Agency Staff	1005\5108091850	14 Mar 2014	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5107992122	24 Mar 2014	1,650.00
Project Libero	Staff Training	1001\5108074636	06 Mar 2014	1,650.00
Kaplan Hawksmere Ltd	Staff Training	1001\5108084759	24 Mar 2014	1,650.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108087420	26 Mar 2014	1,650.00
AJAY ELECTRONICS LTD	Signalling Systems	1005\5108087873	05 Mar 2014	1,650.00
ALSTOM NL SERVICE PROVISION LTD	Maintenance	596474	30 Sep 2013	1,649.90
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107925183	19 Aug 2013	1,649.80
FUJITSU SERVICES LTD	Computer Hardware	1001\5107968841	16 Oct 2013	1,649.80
FUJITSU SERVICES LTD	IT Consultancy	1001\5107976319	28 Oct 2013	1,649.80
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001\5107998644	25 Nov 2013	1,649.80
INTERFLEET TECHNOLOGY	Staff	616559	07 Mar 2014	1,649.76
Office Depot UK Ltd	Computer Hardware	1001\5108066558	03 Mar 2014	1,649.70
Gunnebo UK Ltd	Maintenance of Bus Stations LBL	1006\5107850039	13 May 2013	1,649.68
British Gas Business	Gas	1006\5107841251	17 Jul 2013	1,649.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107829574	17 Apr 2013	1,649.56
CSC Computer Science	Manage IT Services	1001\5107991111	13 Nov 2013	1,649.50
Office Depot UK Ltd	Computer Hardware	1005\5108084135	26 Mar 2014	1,649.42
Parity Resources Limited	Agency Staff	1001\5107828620	02 Apr 2013	1,649.20
Parity Resources Limited	Agency Staff	1001\5107833503	03 Apr 2013	1,649.20
Parity Resources Limited	Agency Staff	1001\5107904986	08 Jul 2013	1,649.20
Parity Resources Limited	Agency Staff	1001\5108031903	23 Dec 2013	1,649.20
BRAMMER UK LTD	Materials	595295	20 Sep 2013	1,649.00
Trade Winds	Publications & Publicity Material	1010\5108030830	17 Dec 2013	1,649.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107971084	09 Oct 2013	1,648.69
MATCHTECH GROUP PLC	Agency Staff	1005\5108070404	10 Mar 2014	1,648.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108075942	17 Mar 2014	1,648.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950669	09 Sep 2013	1,648.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882513	10 Jun 2013	1,648.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882550	10 Jun 2013	1,648.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5107892688	19 Jun 2013	1,648.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893684	24 Jun 2013	1,648.00
KONECRANES UK LTD	Materials	586994	25 Jul 2013	1,648.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950989	09 Sep 2013	1,648.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999187	11 Nov 2013	1,648.00
STERIA	Agency Staff	1001\5108087064	05 Mar 2014	1,648.00
ELAN COMPUTING LTD	Agency Staff	1001\5107833058	03 Apr 2013	1,647.99
STERIA	Agency Staff	1001\5107833937	03 Apr 2013	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107867553	10 Jun 2013	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107883068	01 Jul 2013	1,647.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951659	09 Sep 2013	1,647.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951681	09 Sep 2013	1,647.80
STERIA	Agency Staff	1001\5107952017	09 Sep 2013	1,647.80
STERIA	Agency Staff	1001\5107952022	09 Sep 2013	1,647.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999784	11 Nov 2013	1,647.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005205	18 Nov 2013	1,647.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020976	09 Dec 2013	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108047905	05 Feb 2014	1,647.80
Parity Resources Limited	Agency Staff	1001\5107951541	09 Sep 2013	1,647.76
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900498810	24 Jul 2013	1,647.76
Certes Computing Limited	Agency Staff	1001\5107916664	22 Jul 2013	1,647.68
Certes Computing Limited	Agency Staff	1001\5108036260	23 Dec 2013	1,647.68
Certes Computing Limited	Agency Staff	1001\5108043523	08 Jan 2014	1,647.68
BYWATERS (LEYTON) LTD	Waste Containers	609264	30 Dec 2013	1,647.51
Certes Computing Limited	Agency Staff	1001\5107994610	04 Nov 2013	1,647.48
Certes Computing Limited	Agency Staff	1001\5108043516	08 Jan 2014	1,647.48
NetworkersMSB	Agency Staff	1001\5108071006	12 Feb 2014	1,647.45
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602331	01 Nov 2013	1,647.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107867378	10 Jun 2013	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107882937	01 Jul 2013	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5107926891	05 Aug 2013	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107926980	21 Aug 2013	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5107951107	09 Sep 2013	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107942555	16 Sep 2013	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107956724	07 Oct 2013	1,647.36
Browse Bion	Publications & Publicity Material	1012\5107975140	07 Oct 2013	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5107977881	16 Oct 2013	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5107994028	04 Nov 2013	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107961621	14 Oct 2013	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107972334	28 Oct 2013	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5107977949	04 Nov 2013	1,647.36
Adecco UK Ltd	Agency Staff	1020\5107966108	16 Oct 2013	1,647.36
STERIA	Agency Staff	1004\5108040361	30 Dec 2013	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5108058934	29 Jan 2014	1,647.36
MATCHTECH GROUP PLC	Agency Staff	1001\5108053379	12 Feb 2014	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5108064380	05 Feb 2014	1,647.36
Rullion Engineering Limited	Agency Staff	1005\5108070035	12 Feb 2014	1,647.36
Imtech Aqua Maintenance Ltd	Computer Hardware	1011\5107936371	04 Sep 2013	1,646.80
Wragge & Co	Legal Fees	1006\5107920240	22 Jul 2013	1,646.50
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5108054893	04 Feb 2014	1,646.32
Morson International	Agency Staff	1002\5107867022	22 May 2013	1,646.25
Morson International	Agency Staff	1002\5107872124	22 May 2013	1,646.25
Morson International	Agency Staff	1002\5107888079	17 Jun 2013	1,646.25
Morson International	Agency Staff	1002\5107893604	24 Jun 2013	1,646.25
Morson International	Agency Staff	1002\5107904234	08 Jul 2013	1,646.25
Morson International	Agency Staff	1002\5107904347	08 Jul 2013	1,646.25
Morson International	Agency Staff	1002\5107910214	15 Jul 2013	1,646.25
Morson International	Agency Staff	1002\5107915788	22 Jul 2013	1,646.25
Morson International	Agency Staff	1002\5107921300	29 Jul 2013	1,646.25
Morson International	Agency Staff	1002\5107926571	05 Aug 2013	1,646.25
Morson International	Agency Staff	1002\5107931836	12 Aug 2013	1,646.25
Yeovil Precision Castings Limited	Equipment Repairs & Maintenance	1006\5107934804	09 Aug 2013	1,646.25
Morson International	Agency Staff	1002\5107942201	21 Aug 2013	1,646.25
Morson International	Agency Staff	1002\5107950752	09 Sep 2013	1,646.25
Morson International	Agency Staff	1002\5107956362	16 Sep 2013	1,646.25
Morson International	Agency Staff	1002\5107961079	23 Sep 2013	1,646.25
Morson International	Agency Staff	1002\5107961095	23 Sep 2013	1,646.25
Morson International	Agency Staff	1002\5107966484	30 Sep 2013	1,646.25
Morson International	Agency Staff	1002\5107966555	30 Sep 2013	1,646.25
Morson International	Agency Staff	1002\5107972037	07 Oct 2013	1,646.25
Morson International	Agency Staff	1002\5107972049	07 Oct 2013	1,646.25
Morson International	Agency Staff	1002\5107977644	16 Oct 2013	1,646.25
Morson International	Agency Staff	1002\5107977651	16 Oct 2013	1,646.25
Morson International	Agency Staff	1002\5107983315	23 Oct 2013	1,646.25
Morson International	Agency Staff	1002\5107983424	23 Oct 2013	1,646.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1002\5107988601	28 Oct 2013	1,646.25
Morson International	Agency Staff	1002\5107988709	28 Oct 2013	1,646.25
Morson International	Agency Staff	1002\5107999037	11 Nov 2013	1,646.25
Morson International	Agency Staff	1002\5108009697	25 Nov 2013	1,646.25
Morson International	Agency Staff	1002\5108015208	02 Dec 2013	1,646.25
Morson International	Agency Staff	1002\5108020223	09 Dec 2013	1,646.25
Morson International	Agency Staff	1002\5108031315	23 Dec 2013	1,646.25
Morson International	Agency Staff	1002\5108035630	23 Dec 2013	1,646.25
Morson International	Agency Staff	1002\5108053036	23 Jan 2014	1,646.25
Morson International	Agency Staff	1002\5108058694	29 Jan 2014	1,646.25
Morson International	Agency Staff	1002\5108064153	05 Feb 2014	1,646.25
Morson International	Agency Staff	1002\5108083835	05 Mar 2014	1,646.25
Wragge & Co	Legal Fees	1005\5108049088	15 Jan 2014	1,646.20
Office Depot UK Ltd	Computer Hardware	1005\5108007029	09 Dec 2013	1,646.13
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107827390	16 Apr 2013	1,646.00
METROPOLITAN RAILWAY CON LTD	Maintenance	612279	21 Feb 2014	1,646.00
FELTHAM COACHWORKS LTD	Maintenance	596929	25 Sep 2013	1,645.98
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107962945	09 Oct 2013	1,645.92
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107909837	15 Jul 2013	1,645.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915442	22 Jul 2013	1,645.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107931575	12 Aug 2013	1,645.90
Meridian Business Support	Agency Staff	1005\5107883639	01 Jul 2013	1,645.88
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920920	29 Jul 2013	1,645.88
Meridian Business Support	Agency Staff	1005\5107905421	29 Jul 2013	1,645.88
Prima Services Group Limited	Agency Staff	1005\5107927482	05 Aug 2013	1,645.88
RULLION IT PLUS LIMITED	Agency Staff	1004\5107951657	09 Sep 2013	1,645.88
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107983086	23 Oct 2013	1,645.88
Prima Services Group Limited	Agency Staff	1005\5108010502	25 Nov 2013	1,645.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005213	18 Nov 2013	1,645.88
TXM Recruit Ltd	Agency Staff	1005\5108000076	11 Nov 2013	1,645.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032015	23 Dec 2013	1,645.88
Prima Services Group Limited	Agency Staff	1005\5108070762	12 Feb 2014	1,645.88
Prima Services Group Limited	Agency Staff	1005\5108099057	19 Mar 2014	1,645.88
Prima Services Group Limited	Agency Staff	1005\5107833721	03 Apr 2013	1,645.80
Prima Services Group Limited	Agency Staff	1005\5107867962	20 May 2013	1,645.80
Prima Services Group Limited	Agency Staff	1005\5108016008	02 Dec 2013	1,645.80
Prima Services Group Limited	Agency Staff	1005\5108032121	23 Dec 2013	1,645.80
Prima Services Group Limited	Agency Staff	1005\5108086808	05 Mar 2014	1,645.80
Corona Energy Retail 4 Ltd	Gas	1005\1900154086	28 Aug 2013	1,645.72
AECOM Limited	Planning & Development Consultancy	1001\5108035025	06 Jan 2014	1,645.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915878	29 Jul 2013	1,645.40
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108023665	23 Dec 2013	1,645.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107822399	15 Apr 2013	1,645.00
Track and Build Ltd.	Civil Engineering Construction Works	1005\5107859464	08 May 2013	1,645.00
City Lit	Staff Training	1002\5107897662	15 Jul 2013	1,645.00
A J WELLS & SONS LTD	Marketing Services	1005\5107897207	24 Jun 2013	1,645.00
Advantage Professional UK Limited	Agency Staff	1001\5107950674	09 Sep 2013	1,645.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921680	19 Aug 2013	1,645.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107944268	18 Sep 2013	1,645.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107970736	02 Oct 2013	1,645.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961523	14 Oct 2013	1,645.00
Dawleys	Marketing Services	1005\5108037929	27 Dec 2013	1,645.00
Dawleys	Marketing Services	1006\5108037932	27 Dec 2013	1,645.00
Computacenter Plc	Computer Hardware	1001\5107939492	04 Sep 2013	1,644.40
CAPITAL CATERING SERVICES LTD	Catering	613839	28 Feb 2014	1,644.37
CAPITAL CATERING SERVICES LTD	Catering	605793	29 Nov 2013	1,644.37
Siemens Traffic Controls	Traffic Signals	1002\5108011747	11 Dec 2013	1,644.31
WJB Services Limited	Building Maintenance & Repairs	1004\5107896523	24 Jun 2013	1,644.00
RIFAA LTD	Training	604815	22 Nov 2013	1,644.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043168	29 Jan 2014	1,644.00
EDMUNDSON ELECTRICAL LTD	Materials	615904	28 Feb 2014	1,644.00
Morson International	Agency Staff	1005\5107915825	22 Jul 2013	1,643.93
TXM Recruit Ltd	Agency Staff	1002\5107943154	21 Aug 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107946368	28 Aug 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107957420	16 Sep 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107957423	16 Sep 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107962154	23 Sep 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107962156	23 Sep 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107967975	30 Sep 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107967982	30 Sep 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107973084	07 Oct 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107973112	07 Oct 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107978660	16 Oct 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107978669	16 Oct 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107978710	16 Oct 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107989692	28 Oct 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107989726	28 Oct 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107994842	04 Nov 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107994852	04 Nov 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107994853	04 Nov 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5107994889	04 Nov 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108000124	11 Nov 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108000131	11 Nov 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108005516	18 Nov 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108010693	25 Nov 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108016191	02 Dec 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108016220	02 Dec 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108016223	02 Dec 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108016225	02 Dec 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108021334	09 Dec 2013	1,643.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1002\5108026834	16 Dec 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108026838	16 Dec 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108026840	16 Dec 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108032302	23 Dec 2013	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108048407	23 Jan 2014	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108054125	23 Jan 2014	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108065229	05 Feb 2014	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108076605	19 Feb 2014	1,643.90
TXM Recruit Ltd	Agency Staff	1002\5108081697	26 Feb 2014	1,643.90
CALDER & GRANDIDGE	Maintenance Materials	1005\5107969003	16 Oct 2013	1,643.60
WECS TOOLS LTD	Materials	608444	20 Dec 2013	1,643.52
WECS TOOLS LTD	Materials	610998	10 Jan 2014	1,643.52
WECS TOOLS LTD	Materials	619721	24 Mar 2014	1,643.52
S GRUNDON (WASTE) LTD	Waste Containers	600910	01 Nov 2013	1,643.47
MATCHTECH GROUP PLC	Agency Staff	1002\5107951461	30 Sep 2013	1,643.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108004863	09 Dec 2013	1,643.20
COMECH METROLOGY	Track General Maintenance	1033\5108029528	30 Dec 2013	1,643.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519698	13 Sep 2013	1,643.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534367	31 Oct 2013	1,643.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561185	27 Jan 2014	1,643.00
SPECIALIST ENGINEERING SERVICES	Labour	591319	27 Aug 2013	1,642.88
Rullion Engineering Limited	Agency Staff	1005\5107828208	02 Apr 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107857504	01 May 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107861327	08 May 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107872397	22 May 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107893834	24 Jun 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107899134	01 Jul 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107904570	08 Jul 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107916036	22 Jul 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107926911	05 Aug 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107932037	12 Aug 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107937737	21 Aug 2013	1,642.80
Rullion Engineering Limited	Agency Staff	1005\5107942370	21 Aug 2013	1,642.80
MVA Consultancy Group	Planning & Development Consultancy	1005\5108007998	04 Dec 2013	1,642.74
Ansador Limited	Security Equipment	1010\5108079119	24 Feb 2014	1,642.73
WECS PRECISION LTD	Fleet	1031\5107996259	31 Oct 2013	1,642.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108011299	11 Dec 2013	1,642.56
MATCHTECH GROUP PLC	Agency Staff	1001\5108053521	12 Feb 2014	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108047870	05 Feb 2014	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108053560	12 Feb 2014	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108070352	10 Mar 2014	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108076080	17 Mar 2014	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108081208	24 Mar 2014	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108086536	26 Mar 2014	1,642.50
Computacenter Plc	Software Maintenance	1001\5107844886	01 May 2013	1,642.30
PERMALOK FASTENING SYSTEMS Ltd	Rolling Stock	618701	21 Mar 2014	1,642.18
LEICA GEOSYSTEMS LTD	Software Maintenance	1005\5108089926	12 Mar 2014	1,642.00
LEICA GEOSYSTEMS LTD	Software Maintenance	1005\5108090474	10 Mar 2014	1,642.00
LEICA GEOSYSTEMS LTD	Software Maintenance	1005\5108094713	26 Mar 2014	1,642.00
Parity Resources Limited	Agency Staff	1004\5107904985	08 Jul 2013	1,641.96
Morson International	Agency Staff	1001\5107926695	05 Aug 2013	1,641.96
Meridian Business Support	Agency Staff	1005\5107916920	22 Jul 2013	1,641.96
Meridian Business Support	Agency Staff	1005\5107922376	29 Jul 2013	1,641.96
Meridian Business Support	Agency Staff	1005\5108010568	25 Nov 2013	1,641.96
Morson International	Agency Staff	1001\5108009571	25 Nov 2013	1,641.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998816	11 Nov 2013	1,641.96
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004157	18 Nov 2013	1,641.96
Morson International	Agency Staff	1005\5108020054	09 Dec 2013	1,641.96
Morson International	Agency Staff	1005\5108080544	26 Feb 2014	1,641.96
BRITISH TRANSPORT POLICE	Stationery	1005\5108084941	19 Mar 2014	1,641.75
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108057403	27 Jan 2014	1,641.60
UNIPART RAIL LIMITED	Tools	600137	01 Nov 2013	1,641.44
Hsbc Procurement Card	Business Fares	1008\3000000532	30 Aug 2013	1,641.33
DG3 GROUP HOLDINGS LTD	Reprographics	608050	10 Jan 2014	1,641.27
Marston Group Limited	CCS Service Contract	1002\5108055140	05 Feb 2014	1,641.25
COMECH METROLOGY	Track General Maintenance	1033\5107981022	04 Nov 2013	1,641.05
METS Ltd	Building Maintenance & Repairs	1004\5107920563	24 Jul 2013	1,641.00
Morson International	Agency Staff	1005\5107827812	02 Apr 2013	1,640.65
Morson International	Agency Staff	1005\5107832968	03 Apr 2013	1,640.65
Morson International	Agency Staff	1005\5107846952	23 Apr 2013	1,640.65
Morson International	Agency Staff	1005\5107852080	01 May 2013	1,640.65
Morson International	Agency Staff	1005\5107866887	20 May 2013	1,640.65
Morson International	Agency Staff	1005\5107872020	22 May 2013	1,640.65
Morson International	Agency Staff	1005\5107882375	10 Jun 2013	1,640.65
Morson International	Agency Staff	1005\5107904191	08 Jul 2013	1,640.65
MACE Ltd	Professional Engineering Services	1012\5107924865	29 Jul 2013	1,640.53
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033\5107929503	08 Aug 2013	1,640.49
BYWATERS (LEYTON) LTD	Waste Containers	604470	22 Nov 2013	1,640.40
HAYLEY GROUP PLC	Other Spares stock issues	1031\5108082354	24 Mar 2014	1,640.24
MAWSON TRITON MOULDINGS LTD	Signalling Systems	1031\5108073234	10 Mar 2014	1,640.20
Inntel	Meals Refreshments & Subsistence	1005\1900148989	03 Apr 2013	1,640.00
LH PLC	Stock Issues - Repairables	1033\5107923362	14 Aug 2013	1,640.00
CAPGEMINI UK PLC	Staff	587942	30 Jul 2013	1,640.00
S GRUNDON (WASTE) LTD	Waste Containers	589011	30 Jul 2013	1,640.00
LANZ TRANSPORT	Waste Containers	592098	13 Aug 2013	1,640.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947449	11 Sep 2013	1,640.00
777 DEMOLITION & HAULAGE CO LTD	Services	598281	08 Oct 2013	1,640.00
HCL FASTENERS LTD	Carriage	599931	01 Nov 2013	1,640.00
LANZ TRANSPORT	Waste Containers	600089	18 Oct 2013	1,640.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107980767	14 Oct 2013	1,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LIMITED	Consumables	604573	06 Dec 2013	1,640.00
LANZ TRANSPORT	Waste Containers	604682	22 Nov 2013	1,640.00
UNIPART RAIL LIMITED	Consumables	608989	30 Dec 2013	1,640.00
LANZ TRANSPORT	Waste Containers	607155	13 Dec 2013	1,640.00
LANZ TRANSPORT	Waste Containers	608156	20 Dec 2013	1,640.00
LANZ TRANSPORT	Waste Containers	613258	31 Jan 2014	1,640.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	614341	14 Feb 2014	1,640.00
UNIPART RAIL LIMITED	Consumables	612244	14 Feb 2014	1,640.00
UNIPART RAIL LIMITED	Consumables	612519	14 Feb 2014	1,640.00
TNS UK Ltd	Marketing & Economic Research	1004\5108088580	26 Mar 2014	1,640.00
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5108082890	17 Mar 2014	1,640.00
LANZ TRANSPORT	Waste Containers	619017	26 Mar 2014	1,640.00
Serco Ltd	Traffic Signals	1002\5107898540	10 Jul 2013	1,639.78
F J Cleveland LLP	Legal Fees	1001\5107832175	02 Apr 2013	1,639.46
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108006793	04 Dec 2013	1,639.40
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108033092	06 Jan 2014	1,639.40
HAYLEY GROUP PLC	Maintenance Materials	1033\5107860320	18 Sep 2013	1,639.36
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031813	05 Mar 2014	1,639.34
ACTIU BERBEGAL Y FORMAS, S.A.	Office Accommodation Moves	1004\5108048727	24 Jan 2014	1,639.08
Siemens Traffic Controls	Street Furniture	1002\5107834946	23 Apr 2013	1,639.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107894360	24 Jun 2013	1,639.00
Kallidus Limited	Staff Training	1001\5107906695	03 Jul 2013	1,639.00
WJB Services Limited	Office Accommodation Moves	1031\5107914321	15 Jul 2013	1,639.00
Inntel	Hotel Accommodation	1031\1900007857	25 Sep 2013	1,638.81
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933020	12 Aug 2013	1,638.52
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000387	11 Nov 2013	1,638.52
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000388	11 Nov 2013	1,638.52
Office Depot UK Ltd	Computer Hardware	1005\5107918368	12 Aug 2013	1,638.47
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030282	05 Jun 2013	1,638.46
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5108019177	18 Dec 2013	1,638.34
FUSION PEOPLE LIMITED	Staff	610785	10 Jan 2014	1,638.30
PEL ALFIERI	Business Fares	1001\1900047037	22 Jul 2013	1,638.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107961615	14 Oct 2013	1,638.09
TRANSFORGE UK LTD	Materials	611052	17 Jan 2014	1,638.08
Gem Cable Solutions Limited	Signalling Systems	1033\5107962668	18 Sep 2013	1,638.02
MATCHTECH GROUP PLC	Agency Staff	1001\5107833296	24 Apr 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816519	08 Apr 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822277	15 Apr 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822300	15 Apr 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828425	22 Apr 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828527	22 Apr 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833351	24 Apr 2013	1,638.00
Morson International	Agency Staff	1005\5107827764	02 Apr 2013	1,638.00
Morson International	Agency Staff	1005\5107832885	03 Apr 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833315	24 Apr 2013	1,638.00
Morson International	Agency Staff	1005\5107842301	16 Apr 2013	1,638.00
Morson International	Agency Staff	1005\5107846926	23 Apr 2013	1,638.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848418	23 Apr 2013	1,638.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107845036	08 May 2013	1,638.00
The Leadership Challenge	Staff Training	1005\5107875613	24 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857679	22 May 2013	1,638.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107857998	01 May 2013	1,638.00
STERIA	Agency Staff	1001\5107873314	22 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842782	01 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847431	13 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847648	13 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852713	20 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857698	22 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857831	22 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107852643	20 May 2013	1,638.00
STERIA	Agency Staff	1004\5107853335	01 May 2013	1,638.00
Morson International	Agency Staff	1005\5107852248	01 May 2013	1,638.00
Rullion Engineering Limited	Agency Staff	1005\5107861376	08 May 2013	1,638.00
Morson International	Agency Staff	1005\5107866925	20 May 2013	1,638.00
Morson International	Agency Staff	1005\5107867001	20 May 2013	1,638.00
Morson International	Agency Staff	1005\5107872121	22 May 2013	1,638.00
Morson International	Agency Staff	1005\5107872140	22 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861510	29 May 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872512	17 Jun 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876521	19 Jun 2013	1,638.00
STERIA	Agency Staff	1004\5107889390	17 Jun 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872583	17 Jun 2013	1,638.00
Morson International	Agency Staff	1005\5107876029	29 May 2013	1,638.00
Morson International	Agency Staff	1005\5107882220	10 Jun 2013	1,638.00
Rullion Engineering Limited	Agency Staff	1005\5107882696	10 Jun 2013	1,638.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905038	08 Jul 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888632	08 Jul 2013	1,638.00
STERIA	Agency Staff	1004\5107894863	24 Jun 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107895709	15 Jul 2013	1,638.00
Morson International	Agency Staff	1005\5107893615	24 Jun 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910583	05 Aug 2013	1,638.00
MorsonWynnwith	Agency Staff	1001\5107921981	29 Jul 2013	1,638.00
MorsonWynnwith	Agency Staff	1001\5107927296	05 Aug 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910497	05 Aug 2013	1,638.00
Morson International	Agency Staff	1005\5107921132	29 Jul 2013	1,638.00
MorsonWynnwith	Agency Staff	1001\5107946078	28 Aug 2013	1,638.00
Rullion Engineering Limited	Agency Staff	1004\5107951121	09 Sep 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932163	02 Sep 2013	1,638.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946556	28 Aug 2013	1,638.00
Rullion Engineering Limited	Agency Staff	1005\5107951093	09 Sep 2013	1,638.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NAKISA Inc.	Software Maintenance	1001\5107941151	29 Aug 2013	1,638.00
STERIA	Agency Staff	1001\5107957494	16 Sep 2013	1,638.00
MorsonWynnwith	Agency Staff	1001\5107961774	23 Sep 2013	1,638.00
STERIA	Agency Staff	1004\5107973171	07 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951293	30 Sep 2013	1,638.00
HSBC Procurement Card	Stock of Signals and Electricals	1006\3000005423	18 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966964	16 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961438	14 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107961616	14 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961477	14 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961478	14 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966799	16 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972463	28 Oct 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978002	04 Nov 2013	1,638.00
STERIA	Agency Staff	1004\5107978763	16 Oct 2013	1,638.00
STERIA	Agency Staff	1004\5107978767	16 Oct 2013	1,638.00
Rullion Engineering Limited	Agency Staff	1005\5107999275	11 Nov 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988988	18 Nov 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989200	18 Nov 2013	1,638.00
STERIA	Agency Staff	1004\5108032353	23 Dec 2013	1,638.00
STERIA	Agency Staff	1004\5108036518	23 Dec 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004946	09 Dec 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010114	16 Dec 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015441	20 Dec 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015491	20 Dec 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020624	23 Dec 2013	1,638.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032562	23 Dec 2013	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031574	08 Jan 2014	1,638.00
STERIA	Agency Staff	1004\5108048504	15 Jan 2014	1,638.00
STERIA	Agency Staff	1004\5108054153	22 Jan 2014	1,638.00
STERIA	Agency Staff	1004\5108054171	22 Jan 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026099	06 Jan 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035937	15 Jan 2014	1,638.00
Morson International	Agency Staff	1005\5108042978	08 Jan 2014	1,638.00
Site Operative Solutions Ltd	Agency Staff	1020\5108059566	29 Jan 2014	1,638.00
QA Limited	Staff Training	1001\5108057421	27 Jan 2014	1,638.00
STERIA	Agency Staff	1004\5108065324	05 Feb 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070207	10 Mar 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070152	10 Mar 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070160	10 Mar 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075991	17 Mar 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081124	24 Mar 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108083882	26 Mar 2014	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086337	26 Mar 2014	1,638.00
Morson International	Agency Staff	1005\5108091882	14 Mar 2014	1,638.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108106425	26 Mar 2014	1,638.00
Quay Office Furnishers Ltd	Caterers Service Charges	1005\5108083763	03 Mar 2014	1,638.00
Quadrant Security Group Limited	Civil Engineering Construction Works	1004\5108055179	22 Jan 2014	1,637.92
INVENSYS RAIL	Professional Engineering Services	1033\5107834255	22 Apr 2013	1,637.78
INVENSYS RAIL LIMITED	Professional Engineering Services	1033\5107855283	20 May 2013	1,637.78
INVENSYS RAIL	Professional Engineering Services	1033\5107879738	19 Jun 2013	1,637.78
Siemens Rail Automation Limited	Professional Engineering Services	1033\5107900696	17 Jul 2013	1,637.78
Siemens Rail Automation Limited	Professional Engineering Services	1033\5107924860	19 Aug 2013	1,637.78
Siemens Rail Automation Limited	Professional Engineering Services	1033\5107949073	18 Sep 2013	1,637.78
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033\5107928652	07 Aug 2013	1,637.50
Alpha Workwear Direct Ltd	Uniforms	1010\5107939941	16 Aug 2013	1,637.50
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033\5108073878	05 Mar 2014	1,637.50
UNIPART RAIL LIMITED	Consumables	594076	18 Sep 2013	1,637.46
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987788	11 Nov 2013	1,637.21
CHUBB FIRE LTD	Track General Maintenance	1005\5107939054	04 Sep 2013	1,637.15
Parity Resources Limited	Agency Staff	1001\5107932417	12 Aug 2013	1,637.04
Parity Resources Limited	Agency Staff	1001\5107938032	21 Aug 2013	1,637.04
Links Signs	Marketing Services	1005\5107830012	02 Apr 2013	1,637.00
HAYLEY GROUP PLC	Escalators	1033\5107886684	03 Jul 2013	1,636.44
QA Limited	Staff Training	1001\5107917419	17 Jul 2013	1,636.25
QA Limited	Staff Training	1001\5107917423	17 Jul 2013	1,636.25
QA Limited	Staff Training	1005\5107881464	19 Aug 2013	1,636.25
QA Limited	Training	595503	27 Sep 2013	1,636.25
QA Limited	Staff Training	1001\5107952902	25 Sep 2013	1,636.25
QA Limited	Staff Training	1001\5107953005	25 Sep 2013	1,636.25
Wavetec Limited	MR Construction Costs	1033\5107970115	02 Oct 2013	1,636.25
QA Limited	Staff Training	1001\5108063448	19 Feb 2014	1,636.25
CLESHAR CONTRACT SERVICES LTD	Maintenance	611795	07 Feb 2014	1,636.19
Advantage Professional UK Limited	Agency Staff	1001\5108014990	02 Dec 2013	1,636.18
ROWE HANKINS T/A CUDIS	Fleet	1033\5107954266	30 Sep 2013	1,636.07
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107856058	20 May 2013	1,636.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502345	12 Jul 2013	1,636.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885694	26 Jun 2013	1,636.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107975448	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975325	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975446	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975450	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975452	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975454	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975456	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975458	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107975459	28 Oct 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5107981257	04 Nov 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5108003251	02 Dec 2013	1,636.00
Bombardier Transportation UK Ltd	Fleet	1033\5108003253	02 Dec 2013	1,636.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Fleet	1033\5108003308	02 Dec 2013	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108012510	11 Dec 2013	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108012518	11 Dec 2013	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108023807	23 Dec 2013	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108023808	23 Dec 2013	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108028451	30 Dec 2013	1,636.00
RITELITE SYSTEMS LTD	Building Maintenance & Repairs	1005\5108062106	19 Feb 2014	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108058067	19 Feb 2014	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108058079	19 Feb 2014	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078163	12 Mar 2014	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108083609	19 Mar 2014	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108083610	19 Mar 2014	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108083611	19 Mar 2014	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108088790	26 Mar 2014	1,636.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108088794	26 Mar 2014	1,636.00
RAILWAY TECH CONSULTANTS Ltd	Maintenance	614932	07 Mar 2014	1,636.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5108041883	15 Jan 2014	1,635.90
Corona Energy Retail 4 Ltd	Gas	1005\1900158109	23 Dec 2013	1,635.59
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107886309	14 Jun 2013	1,635.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544406	03 Dec 2013	1,635.50
OFFICE DEPOT UK	Materials	618576	26 Mar 2014	1,635.30
MOHAMED CASSIM MOHAMED FAHIM	Transys Control - TTL	1004\1900489591	03 Jun 2013	1,635.24
Iris Collection	Planning & Development Consultancy	1005\5108066892	19 Feb 2014	1,635.24
Creative Connection Consultants Ltd	Professional Engineering Services	1020\5108055416	22 Jan 2014	1,635.15
HS Door Systems Ltd	Building Maintenance & Repairs	1008\5107869053	20 May 2013	1,635.00
CM Innovation limited	Staff Training	1001\5107879718	05 Jun 2013	1,635.00
POSTURITE UK LTD	Materials	594148	03 Sep 2013	1,635.00
ALL GARDEN SERVICES	Subcontractor Labour	600936	25 Oct 2013	1,635.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107993304	29 Oct 2013	1,635.00
4 Rail Services Limited	Professional Engineering Services	1005\5107987134	23 Oct 2013	1,635.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5108014351	26 Nov 2013	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053697	23 Jan 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059390	29 Jan 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059418	29 Jan 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070489	12 Feb 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070506	12 Feb 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070514	12 Feb 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076228	19 Feb 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081338	26 Feb 2014	1,635.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5108068498	12 Feb 2014	1,635.00
Links Signs Ltd	Marketing Services	1005\5108079530	26 Feb 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086653	05 Mar 2014	1,635.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092712	14 Mar 2014	1,635.00
ORACLE	Staff Training	1001\5108083687	12 Mar 2014	1,635.00
Dawleys	Advertising	1002\5108107295	26 Mar 2014	1,635.00
Speedy Asset Services Ltd	Signalling Systems	1031\5107856918	15 May 2013	1,634.93
ESG ASBESTOS LIMITED	Sub-Contractor	592203	10 Jan 2014	1,634.66
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030834	04 Sep 2013	1,634.56
Oyster Sales Service	VCS Non Coach Payments	1008\5108089584	26 Mar 2014	1,634.51
SIEMENS RAIL AUTOMATION Ltd	Maintenance	607143	30 Dec 2013	1,634.45
GEL Appointments	Agency Staff	1004\5107861582	08 May 2013	1,634.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529906	16 Oct 2013	1,634.30
The Colourhouse	Printing	1005\5107902464	28 Jun 2013	1,634.00
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107909513	10 Jul 2013	1,634.00
BRAMMER UK LTD	Materials	607443	13 Dec 2013	1,634.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108073570	19 Feb 2014	1,634.00
4 RAIL SERVICES LTD	Sub-Contractor	619712	24 Mar 2014	1,634.00
4 RAIL SERVICES LTD	Sub-Contractor	620708	28 Mar 2014	1,634.00
CITY OF WESTMINSTER	Rates	1004\1900476259	15 Apr 2013	1,633.99
O2 UK Limited	Purchase of Telecommunications Equipment	1003\5108052295	22 Jan 2014	1,633.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108053511	12 Feb 2014	1,633.82
NetworkersMSB	Agency Staff	1001\5108048552	15 Jan 2014	1,633.76
ATA Recruitment	Agency Staff	1005\5107848376	01 May 2013	1,633.32
ATA Recruitment	Agency Staff	1005\5107853458	13 May 2013	1,633.32
ATA Recruitment	Agency Staff	1005\5107858627	20 May 2013	1,633.32
ATA Recruitment	Agency Staff	1005\5107868310	03 Jun 2013	1,633.32
ATA Recruitment	Agency Staff	1005\5107894996	08 Jul 2013	1,633.32
ATA Recruitment	Agency Staff	1005\5107911545	29 Jul 2013	1,633.32
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900160135	26 Feb 2014	1,633.24
GEL Appointments	Agency Staff	1004\5108040006	30 Dec 2013	1,632.85
UNIVERSAL	Office Accommodation Moves	1002\5107912075	31 Jul 2013	1,632.50
AGGREGATE INDUSTRIES UK LTD	Materials	590786	16 Aug 2013	1,632.44
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107866416	03 Jun 2013	1,632.40
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107918718	07 Aug 2013	1,632.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107961815	23 Sep 2013	1,632.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107989382	28 Oct 2013	1,632.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565855	10 Feb 2014	1,632.40
Ricoh UK Ltd	Computer Hardware	1005\1900159225	05 Feb 2014	1,632.35
SWEETNAM & BRADLEY LTD	Fleet	1031\5107909463	10 Jul 2013	1,632.21
LEM International SA	Fleet	1033\5108024567	23 Dec 2013	1,632.15
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	595471	25 Sep 2013	1,632.09
HAYLEY GROUP PLC	Maintenance Materials	1005\5108087482	26 Mar 2014	1,632.07
INVENSYS RAIL LIMITED	Fleet	1031\5107878986	19 Jun 2013	1,632.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107901540	01 Jul 2013	1,632.00
Siemens Rail Automation Limited	Fleet	1031\5107893164	10 Jul 2013	1,632.00
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107907964	24 Jul 2013	1,632.00
Bombardier Transportation UK Ltd	Fleet	1033\5108002129	02 Dec 2013	1,632.00
Bombardier Transportation UK Ltd	Fleet	1033\5108002132	02 Dec 2013	1,632.00
Bombardier Transportation UK Ltd	Fleet	1033\5108002133	02 Dec 2013	1,632.00
Sinclair Knight Merz	Civil Engineering Construction Works	1005\5108013511	25 Nov 2013	1,632.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1005\5108044368	15 Jan 2014	1,632.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108045817	13 Jan 2014	1,632.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078155	12 Mar 2014	1,632.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107887591	26 Jun 2013	1,631.71
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107980820	11 Oct 2013	1,631.00
NUFOX RUBBER LTD	Materials	616217	14 Mar 2014	1,631.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107980014	04 Nov 2013	1,630.88
Hc Slingsby Plc	Maintenance Materials	1006\5108044094	29 Jan 2014	1,630.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107833417	24 Apr 2013	1,630.72
CALDER & GRANDIDGE	Track General Maintenance	1033\5107825405	15 Apr 2013	1,630.72
L.B. Foster	Track General Maintenance	1033\5107885559	10 Jun 2013	1,630.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571224	26 Feb 2014	1,630.60
COMECH METROLOGY	Track General Maintenance	1033\5108013122	16 Dec 2013	1,630.39
HAYLEY GROUP PLC	Signalling Systems	1005\5107889911	08 Jul 2013	1,630.30
Prima Services Group Limited	Agency Staff	1005\5107848039	23 Apr 2013	1,630.20
Prima Services Group Limited	Agency Staff	1005\5107848070	23 Apr 2013	1,630.20
Prima Services Group Limited	Agency Staff	1005\5107873080	22 May 2013	1,630.20
Prima Services Group Limited	Agency Staff	1005\5107889190	17 Jun 2013	1,630.20
Prima Services Group Limited	Agency Staff	1005\5107894690	24 Jun 2013	1,630.20
Prima Services Group Limited	Agency Staff	1005\5107899911	01 Jul 2013	1,630.20
Prima Services Group Limited	Agency Staff	1005\5107967764	30 Sep 2013	1,630.20
Prima Services Group Limited	Agency Staff	1005\5108021119	09 Dec 2013	1,630.20
Prima Services Group Limited	Agency Staff	1005\5108026628	16 Dec 2013	1,630.20
Wragge & Co	Legal Fees	1001\5108077227	19 Feb 2014	1,630.20
Prima Services Group Limited	Agency Staff	1005\5108099028	19 Mar 2014	1,630.20
ELAN COMPUTING LTD	Agency Staff	1001\5107956573	16 Sep 2013	1,630.13
ELAN COMPUTING LTD	Agency Staff	1001\5107988826	28 Oct 2013	1,630.13
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107864546	09 May 2013	1,630.00
Perpetuity Training Ltd	Staff Training	1001\5107918720	18 Jul 2013	1,630.00
Trade Winds	Printing	1001\5107923134	13 Aug 2013	1,630.00
Schörling Kommunal GmbH	Professional Engineering Services	1033\5107979108	25 Oct 2013	1,630.00
Siemens Traffic Controls	Street Furniture	1002\5108034262	08 Jan 2014	1,630.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055344	22 Jan 2014	1,630.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078857	21 Feb 2014	1,630.00
Wavetec Limited	MR Construction Costs	1033\5108093740	12 Mar 2014	1,630.00
Wingate Electrical PLC	MR Construction Costs	1005\5107863801	15 May 2013	1,629.84
STEP AHEAD	Agency Staff	1004\5107967730	30 Sep 2013	1,629.81
STEP AHEAD	Agency Staff	1004\5107967734	30 Sep 2013	1,629.81
CAPGEMINI UK PLC	IT	617397	14 Mar 2014	1,629.74
Lakedale Power Tools	Track General Maintenance	1031\5107976827	08 Oct 2013	1,629.65
BYWATERS (LEYTON) LTD	Waste Containers	609298	30 Dec 2013	1,629.55
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107866563	20 May 2013	1,629.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576194	13 Mar 2014	1,629.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577506	18 Mar 2014	1,629.30
OrangeIS Ltd	Computer Consumables	1011\5107909596	23 Jul 2013	1,629.23
Crown Records Management Limited	Document Archive & Storage	1001\5108068518	12 Feb 2014	1,629.01
McKenzie Clark Ltd	Printing	1003\5107946582	02 Sep 2013	1,629.00
Purple Griffon	Staff Training	1001\5107941292	21 Aug 2013	1,629.00
RADIO TAXIS GROUP	Travel	606778	06 Dec 2013	1,628.82
DG3 GROUP HOLDINGS LTD	Reprographics	591263	22 Aug 2013	1,628.53
ITT FLYGT LTD	Building Maintenance & Repairs	1005\5107884387	19 Jun 2013	1,628.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571313	26 Feb 2014	1,628.40
Prima Services Group Limited	Agency Staff	1005\5107876898	29 May 2013	1,628.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499709	04 Jul 2013	1,628.30
TRAVIS PERKINS	Consumables	590072	30 Jul 2013	1,628.10
Meridian Business Support	Agency Staff	1005\5107957346	07 Oct 2013	1,628.10
Meridian Business Support	Agency Staff	1005\5108026724	06 Jan 2014	1,628.10
Meridian Business Support	Agency Staff	1005\5108070774	10 Mar 2014	1,628.10
TXM Recruit Ltd	Agency Staff	1005\5108005531	18 Nov 2013	1,628.09
Blue Arrow Ltd	Agency Staff	1005\5108076802	10 Mar 2014	1,628.09
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107892235	03 Jul 2013	1,628.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107919918	07 Aug 2013	1,628.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107959930	02 Oct 2013	1,628.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107986801	06 Nov 2013	1,628.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552026	27 Dec 2013	1,628.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552065	27 Dec 2013	1,628.00
Step Ahead	Agency Staff	1011\5108018879	23 Dec 2013	1,628.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108041811	08 Jan 2014	1,628.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108051448	05 Feb 2014	1,628.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031355	04 Dec 2013	1,627.92
SUVACAVIIS LIMITED	Transys Control - TTL	1004\1900575459	12 Mar 2014	1,627.92
ROYAL MAIL	Ticket & Pass Production	1004\5107850078	13 May 2013	1,627.64
Morson International	Agency Staff	1001\5107842139	16 Apr 2013	1,627.52
Morson International	Agency Staff	1005\5107827776	02 Apr 2013	1,627.52
Morson International	Agency Staff	1005\5107847033	23 Apr 2013	1,627.52
Morson International	Agency Staff	1005\5107876042	29 May 2013	1,627.52
Morson International	Agency Staff	1005\5107915699	22 Jul 2013	1,627.52
Morson International	Agency Staff	1005\5107921314	29 Jul 2013	1,627.52
Morson International	Agency Staff	1005\5107926462	05 Aug 2013	1,627.52
Morson International	Agency Staff	1005\5107931907	12 Aug 2013	1,627.52
Morson International	Agency Staff	1005\5107942063	21 Aug 2013	1,627.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972149	07 Oct 2013	1,627.52
Morson International	Agency Staff	1005\5107960984	23 Sep 2013	1,627.52
Morson International	Agency Staff	1005\5107977711	16 Oct 2013	1,627.52
Morson International	Agency Staff	1005\5107988636	28 Oct 2013	1,627.52
Morson International	Agency Staff	1005\5107993823	04 Nov 2013	1,627.52
Morson International	Agency Staff	1005\5107998948	11 Nov 2013	1,627.52
Morson International	Agency Staff	1005\5108004381	18 Nov 2013	1,627.52
Morson International	Agency Staff	1005\5108009525	25 Nov 2013	1,627.52
Morson International	Agency Staff	1005\5108015106	02 Dec 2013	1,627.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020294	09 Dec 2013	1,627.52
Morson International	Agency Staff	1005\5108020057	09 Dec 2013	1,627.52
Morson International	Agency Staff	1005\5108025741	16 Dec 2013	1,627.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047441	15 Jan 2014	1,627.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064249	05 Feb 2014	1,627.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086121	05 Mar 2014	1,627.52
Morson International	Agency Staff	1005\5107852250	01 May 2013	1,627.51
Morson International	Agency Staff	1005\5107857149	01 May 2013	1,627.51
Morson International	Agency Staff	1005\5107872143	22 May 2013	1,627.51
Morson International	Agency Staff	1005\5107887964	17 Jun 2013	1,627.51
Morson International	Agency Staff	1005\5107842269	16 Apr 2013	1,627.50
Morson International	Agency Staff	1005\5107852212	01 May 2013	1,627.50
Morson International	Agency Staff	1005\5107861177	08 May 2013	1,627.50
Morson International	Agency Staff	1005\5107872057	22 May 2013	1,627.50
Morson International	Agency Staff	1005\5107872196	22 May 2013	1,627.50
Morson International	Agency Staff	1005\5107893441	24 Jun 2013	1,627.50
Morson International	Agency Staff	1005\5107898917	01 Jul 2013	1,627.50
Morson International	Agency Staff	1005\5107904321	08 Jul 2013	1,627.50
Morson International	Agency Staff	1005\5107910177	15 Jul 2013	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937651	21 Aug 2013	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945659	28 Aug 2013	1,627.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956540	16 Sep 2013	1,627.50
Morson International	Agency Staff	1002\5107993793	04 Nov 2013	1,627.50
CROMWELL GROUP HOLDINGS LTD	Maintenance	604964	06 Dec 2013	1,627.50
Morson International	Agency Staff	1002\5107999022	11 Nov 2013	1,627.50
Morson International	Agency Staff	1002\5108004506	18 Nov 2013	1,627.50
Morson International	Agency Staff	1002\5108009686	25 Nov 2013	1,627.50
Morson International	Agency Staff	1002\5108015198	02 Dec 2013	1,627.50
Morson International	Agency Staff	1002\5108020202	09 Dec 2013	1,627.50
Morson International	Agency Staff	1002\5108025804	16 Dec 2013	1,627.50
Morson International	Agency Staff	1002\5108031304	23 Dec 2013	1,627.50
Morson International	Agency Staff	1002\5108035669	23 Dec 2013	1,627.50
Morson International	Agency Staff	1002\5108047163	23 Jan 2014	1,627.50
Morson International	Agency Staff	1005\5108064146	05 Feb 2014	1,627.50
Morson International	Agency Staff	1002\5108083836	05 Mar 2014	1,627.50
SAMUEL WILKES (ENGINEERING) LTD	Maintenance Materials	1033\5107886507	12 Jun 2013	1,627.40
STERIA	Agency Staff	1001\5108005634	18 Nov 2013	1,627.40
Office Depot UK Ltd	Computer Hardware	1005\5107997538	27 Nov 2013	1,627.38
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008\5107848873	17 Apr 2013	1,627.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953303	25 Sep 2013	1,627.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003680	04 Dec 2013	1,627.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067461	03 Mar 2014	1,627.10
Michael Lupton Associates Ltd	Equipment Hire & Rental	1005\5107832514	02 Apr 2013	1,627.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107906251	09 Jul 2013	1,627.00
Amplicon Liveline Ltd	Building Maintenance & Repairs	1033\5107936018	12 Aug 2013	1,627.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107938632	21 Aug 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107945422	28 Aug 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107956203	16 Sep 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107960873	23 Sep 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966153	30 Sep 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107971795	07 Oct 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977431	16 Oct 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993593	04 Nov 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993609	04 Nov 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998818	11 Nov 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009410	25 Nov 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014900	02 Dec 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019888	09 Dec 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025527	16 Dec 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031002	23 Dec 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035414	23 Dec 2013	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047069	15 Jan 2014	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108052789	22 Jan 2014	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108058428	29 Jan 2014	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108063893	05 Feb 2014	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108069577	12 Feb 2014	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108075258	19 Feb 2014	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080436	26 Feb 2014	1,626.90
HUNTRESS SEARCH LTD	Agency Staff	1004\5108104764	26 Mar 2014	1,626.90
TRELLEBORG AUTOMATIVE UK LTD	Materials	608118	30 Dec 2013	1,626.82
TRELLEBORG AUTOMATIVE UK LTD	Materials	608458	30 Dec 2013	1,626.82
Canon UK Ltd	Photocopying	1010\1900008192	21 Aug 2013	1,626.78
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871422	12 Jun 2013	1,626.77
Russell Fewins Limited	Office Accommodation Moves	1005\5107919830	24 Jul 2013	1,626.67
Skyblue (Everprime)	Agency Staff	1020\5107826211	03 Apr 2013	1,626.66
LAKEDALE POWER TOOLS	Materials	590114	22 Aug 2013	1,626.48
MATCHTECH GROUP PLC	Agency Staff	1001\5107872542	17 Jun 2013	1,626.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107883058	01 Jul 2013	1,626.40
Morson International	Agency Staff	1005\5107942060	21 Aug 2013	1,626.40
Morson International	Agency Staff	1005\5107945513	28 Aug 2013	1,626.40
Morson International	Agency Staff	1005\5107950783	09 Sep 2013	1,626.40
Morson International	Agency Staff	1005\5107956381	16 Sep 2013	1,626.40
Morson International	Agency Staff	1005\5107971962	07 Oct 2013	1,626.40
Morson International	Agency Staff	1005\5107983417	23 Oct 2013	1,626.40
Morson International	Agency Staff	1005\5107988720	28 Oct 2013	1,626.40
Morson International	Agency Staff	1005\5107993822	04 Nov 2013	1,626.40
Morson International	Agency Staff	1005\5108004502	18 Nov 2013	1,626.40
Morson International	Agency Staff	1005\5108009624	25 Nov 2013	1,626.40
Morson International	Agency Staff	1005\5108025739	16 Dec 2013	1,626.40
Morson International	Agency Staff	1005\5108031115	23 Dec 2013	1,626.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108076678	19 Feb 2014	1,626.40
Morson International	Agency Staff	1005\5108069777	12 Feb 2014	1,626.40
Morson International	Agency Staff	1005\5108075473	19 Feb 2014	1,626.40
Morson International	Agency Staff	1005\5108080632	26 Feb 2014	1,626.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108086500	26 Mar 2014	1,626.40
Morson International	Agency Staff	1005\5108091841	14 Mar 2014	1,626.40
Morson International	Agency Staff	1005\5108091948	14 Mar 2014	1,626.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923424	07 Aug 2013	1,626.39
Morson International	Agency Staff	1005\5107921278	29 Jul 2013	1,626.32
Morson International	Agency Staff	1005\5107950831	09 Sep 2013	1,626.32
Morson International	Agency Staff	1005\5107971925	07 Oct 2013	1,626.32
Morson International	Agency Staff	1005\5107998999	11 Nov 2013	1,626.32
Morson International	Agency Staff	1005\5108035558	23 Dec 2013	1,626.32
Morson International	Agency Staff	1005\5108020194	09 Dec 2013	1,626.30
Morson International	Agency Staff	1005\5108069866	12 Feb 2014	1,626.30
Morson International	Agency Staff	1005\5108098080	19 Mar 2014	1,626.30
Atlas Rail	Building Maintenance & Repairs	1020\5108083533	17 Mar 2014	1,626.25
Combined Precision Com	Electrical Equipment Maintenance	1005\5107835108	04 Apr 2013	1,626.24
HAYLEY GROUP PLC	Protective Clothing	1005\5107840838	01 May 2013	1,626.24
EDF Energy	Electricity	1005\1900158926	29 Jan 2014	1,626.24
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1005\5107908877	08 Jul 2013	1,626.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573728	06 Mar 2014	1,626.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107816465	08 Apr 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107822400	15 Apr 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107828403	22 Apr 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107847512	13 May 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107852642	20 May 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107857657	22 May 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107872572	17 Jun 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107888568	08 Jul 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107894060	15 Jul 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107899266	22 Jul 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107904761	29 Jul 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107910618	05 Aug 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107916256	12 Aug 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107921746	19 Aug 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107927080	21 Aug 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107932245	02 Sep 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107938772	09 Sep 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107942597	16 Sep 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107945867	18 Sep 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107956802	07 Oct 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107961437	14 Oct 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107966996	16 Oct 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107972444	28 Oct 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107978039	04 Nov 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107983930	11 Nov 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107989097	18 Nov 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107994175	25 Nov 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107999507	02 Dec 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108020570	23 Dec 2013	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108026073	06 Jan 2014	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108039863	22 Jan 2014	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108047697	05 Feb 2014	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108053364	12 Feb 2014	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108059036	19 Feb 2014	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108064476	03 Mar 2014	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108070143	10 Mar 2014	1,626.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108080979	24 Mar 2014	1,626.05
Teradata (UK) Limited	Marketing Services	1004\5108067192	10 Feb 2014	1,626.03
Certes Computing Limited	Agency Staff	1001\5107951706	09 Sep 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107957170	16 Sep 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107961900	23 Sep 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107972851	07 Oct 2013	1,626.00
National Grid Gas PLC	MR Construction Costs	1005\5107964535	09 Oct 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107978453	16 Oct 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107989443	28 Oct 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5107994618	04 Nov 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5108005259	18 Nov 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5108010417	25 Nov 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5108015971	02 Dec 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5108032057	23 Dec 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5108040159	30 Dec 2013	1,626.00
Certes Computing Limited	Agency Staff	1001\5108048139	15 Jan 2014	1,626.00
Certes Computing Limited	Agency Staff	1001\5108053833	22 Jan 2014	1,626.00
Certes Computing Limited	Agency Staff	1001\5108076371	19 Feb 2014	1,626.00
Certes Computing Limited	Agency Staff	1001\5108086749	05 Mar 2014	1,626.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107940628	19 Aug 2013	1,625.89
Inntel	Hotel Accommodation	1031\1900008088	30 Oct 2013	1,625.84
THAMES WATER UTILITIES LTD	Water	1007\1900001476	23 Dec 2013	1,625.82
THAMES WATER UTILITIES LTD	Water	1007\1900001516	26 Mar 2014	1,625.82
Advantage Professional UK Limited	Agency Staff	1005\5108004209	18 Nov 2013	1,625.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566440	10 Feb 2014	1,625.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108094545	12 Mar 2014	1,625.60
Morson International	Agency Staff	1005\5107842129	16 Apr 2013	1,625.41
HAYLEY GROUP PLC	Protective Clothing	1005\5108082280	24 Mar 2014	1,625.30
Cleshar Contract Services Limited	Track General Maintenance	1033\5108039380	15 Jan 2014	1,625.25
Advantage Professional UK Limited	Agency Staff	1001\5107960918	23 Sep 2013	1,625.20
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	614375	14 Feb 2014	1,625.20
Morson International	Agency Staff	1005\5107950941	09 Sep 2013	1,625.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107828942	02 Apr 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107848041	23 Apr 2013	1,625.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107840905	24 Apr 2013	1,625.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107807270	02 Apr 2013	1,625.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107851797	13 May 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867695	20 May 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107858308	01 May 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107861886	08 May 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107873128	22 May 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883213	10 Jun 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107888910	17 Jun 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107876921	29 May 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107889241	17 Jun 2013	1,625.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107865679	19 Jun 2013	1,625.00
Maria Peters	Marketing Exhibitions & Events	1011\5107879158	29 May 2013	1,625.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886981	10 Jun 2013	1,625.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887000	10 Jun 2013	1,625.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887002	10 Jun 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894348	24 Jun 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899637	01 Jul 2013	1,625.00
Prima Services Group Limited	Agency Staff	1005\5107894622	24 Jun 2013	1,625.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107881210	08 Jul 2013	1,625.00
General Information Systems Ltd	Equipment Repairs & Maintenance	1006\5107913728	11 Jul 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922020	29 Jul 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927312	05 Aug 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932486	12 Aug 2013	1,625.00
OTM (UK) LTD	Marketing Services	1005\5107939486	14 Aug 2013	1,625.00
J. MARK ENGINEERING LTD	Rolling Stock	591736	13 Aug 2013	1,625.00
Remploy Limited	Agency Staff	1001\5107930469	21 Aug 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938078	21 Aug 2013	1,625.00
J. MARK ENGINEERING LTD	Rolling Stock	595446	13 Sep 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957083	16 Sep 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961801	23 Sep 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967263	30 Sep 2013	1,625.00
Inntel	Business Entertaining	1001\1900047557	09 Oct 2013	1,625.00
Enginuity Consulting	Professional Engineering Services	1012\5107985717	21 Oct 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978345	16 Oct 2013	1,625.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989354	28 Oct 2013	1,625.00
Remploy Limited	Agency Staff	1001\5107964249	14 Oct 2013	1,625.00
RedRay LLP	Planning & Development Consultancy	1001\5107983149	16 Oct 2013	1,625.00
JONES NUTTALL LTD	Computer Consumables	1031\5108001044	25 Nov 2013	1,625.00
Meridian Business Support	Agency Staff	1005\5108016122	20 Dec 2013	1,625.00
Meridian Business Support	Agency Staff	1005\5108021255	23 Dec 2013	1,625.00
Remploy Limited	Agency Staff	1001\5108040932	15 Jan 2014	1,625.00
Meridian Business Support	Agency Staff	1005\5108026758	06 Jan 2014	1,625.00
Meridian Business Support	Agency Staff	1005\5108032238	08 Jan 2014	1,625.00
Meridian Business Support	Agency Staff	1005\5108040277	23 Jan 2014	1,625.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1033\5108046946	15 Jan 2014	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047871	05 Feb 2014	1,625.00
Meridian Business Support	Agency Staff	1005\5108048325	05 Feb 2014	1,625.00
Meridian Business Support	Agency Staff	1005\5108054033	12 Feb 2014	1,625.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578192	20 Mar 2014	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064687	03 Mar 2014	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070242	10 Mar 2014	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075932	17 Mar 2014	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081209	24 Mar 2014	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086537	26 Mar 2014	1,625.00
Meridian Business Support	Agency Staff	1005\5108070788	10 Mar 2014	1,625.00
Meridian Business Support	Agency Staff	1005\5108076522	17 Mar 2014	1,625.00
Meridian Business Support	Agency Staff	1005\5108086923	26 Mar 2014	1,625.00
Teradata (UK) Limited	Marketing Services	1004\5108082535	12 Mar 2014	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973452	07 Oct 2013	1,624.95
Atkins Limited	Professional Engineering Services	1012\5107819844	10 Apr 2013	1,624.88
HAYLEY GROUP PLC	Maintenance Materials	1033\5107814615	03 Apr 2013	1,624.85
REHAU LTD	Track General Maintenance	1031\5107853988	08 May 2013	1,624.80
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107880009	05 Jun 2013	1,624.75
MorsonWynwith	Agency Staff	1002\5108092699	14 Mar 2014	1,624.75
CHUBB FIRE LIMITED	Maintenance	603652	13 Dec 2013	1,624.55
Morson International	Agency Staff	1001\5107956436	16 Sep 2013	1,624.50
Morson International	Agency Staff	1001\5107961094	23 Sep 2013	1,624.50
Morson International	Agency Staff	1001\5107966387	30 Sep 2013	1,624.50
Morson International	Agency Staff	1001\5107971983	07 Oct 2013	1,624.50
Morson International	Agency Staff	1001\5107977575	16 Oct 2013	1,624.50
Morson International	Agency Staff	1001\5107983248	23 Oct 2013	1,624.50
Morson International	Agency Staff	1001\5107988610	28 Oct 2013	1,624.50
Morson International	Agency Staff	1001\5107993803	04 Nov 2013	1,624.50
Morson International	Agency Staff	1001\5107999036	11 Nov 2013	1,624.50
Morson International	Agency Staff	1001\5108009605	25 Nov 2013	1,624.50
Morson International	Agency Staff	1001\5108015087	02 Dec 2013	1,624.50
Sweet & Maxwell Ltd	Publications & Periodicals	1004\5107991378	18 Nov 2013	1,624.50
Morson International	Agency Staff	1001\5108020222	09 Dec 2013	1,624.50
Morson International	Agency Staff	1001\5108025712	16 Dec 2013	1,624.50
Morson International	Agency Staff	1001\5108031192	23 Dec 2013	1,624.50
Morson International	Agency Staff	1001\5108035707	23 Dec 2013	1,624.50
Morson International	Agency Staff	1001\5108053035	22 Jan 2014	1,624.50
Morson International	Agency Staff	1001\5108064152	05 Feb 2014	1,624.50
Morson International	Agency Staff	1005\5108042939	08 Jan 2014	1,624.32
MATCHTECH GROUP PLC	Agency Staff	1002\5107899290	22 Jul 2013	1,624.14
Blue Arrow Ltd	Agency Staff	1002\5107938505	04 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107943318	09 Sep 2013	1,624.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1002\5107943330	09 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107943348	09 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107943349	09 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107946485	11 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107946486	11 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107946487	11 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107957616	30 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107957617	30 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107957619	30 Sep 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107962329	07 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107962330	07 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107962342	07 Oct 2013	1,624.00
S GRUNDON (WASTE) LTD	Waste Containers	600866	01 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107968155	16 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107968184	16 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107968185	16 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107973303	23 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107973304	23 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107973305	23 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107978858	28 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107978859	28 Oct 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107984667	04 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107984668	04 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107989892	11 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107989893	11 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107995066	18 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107995067	18 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5107995069	18 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108000277	25 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108000278	25 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108000296	25 Nov 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108005723	02 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108005724	02 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108005726	02 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108010866	09 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108010867	09 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108010869	09 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108016397	16 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108016399	16 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108021512	23 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108021547	23 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108021548	23 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108021550	23 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108027000	30 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108027001	30 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108027003	30 Dec 2013	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108032516	06 Jan 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108032517	06 Jan 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108032519	06 Jan 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108036626	08 Jan 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108036643	08 Jan 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108048595	29 Jan 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108048597	29 Jan 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108048623	29 Jan 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108065408	19 Feb 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108065410	19 Feb 2014	1,624.00
HAYLEY GROUP PLC	Signals & Electricals stock issues	1031\5108060229	19 Feb 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108071065	03 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108071067	03 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108076810	10 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108076811	10 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108081921	17 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108081923	17 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108087174	24 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108087175	24 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108093321	26 Mar 2014	1,624.00
Blue Arrow Ltd	Agency Staff	1002\5108093322	26 Mar 2014	1,624.00
Computacenter Plc	Computer Hardware	1005\5108085339	26 Mar 2014	1,624.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108073625	10 Mar 2014	1,623.99
MATCHTECH GROUP PLC	Agency Staff	1005\5107927077	21 Aug 2013	1,623.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107942474	16 Sep 2013	1,623.93
Neville Precision Engineering Ltd	Fleet	1031\5108002535	30 Dec 2013	1,623.75
Neville Precision Engineering Ltd	Fleet	1031\5108002540	30 Dec 2013	1,623.75
Affinity Water Limited	Water	1005\5107924156	12 Aug 2013	1,623.66
Augustus Martin Ltd	Publications & Publicity Material	1002\5108057300	12 Feb 2014	1,623.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860370	22 May 2013	1,622.99
Corona Energy Retail 4 Ltd	Gas	1005\1900150774	29 May 2013	1,622.97
Prima Services Group Limited	Agency Staff	1002\5108099073	19 Mar 2014	1,622.80
Prima Services Group Limited	Agency Staff	1002\5108105945	26 Mar 2014	1,622.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502339	12 Jul 2013	1,622.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107865635	15 May 2013	1,622.58
Rullion Engineering Limited	Agency Staff	1005\5107833127	03 Apr 2013	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107833425	24 Apr 2013	1,622.40
Acieries et Laminiers de Rives SAS	Track General Maintenance	1033\5107871701	21 May 2013	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107842695	01 May 2013	1,622.40
Rullion Engineering Limited	Agency Staff	1005\5107867206	20 May 2013	1,622.40
Rullion Engineering Limited	Agency Staff	1005\5107872360	22 May 2013	1,622.40
Coyle Personnel plc	Agency Staff	1005\5107905015	08 Jul 2013	1,622.40
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5107987980	22 Oct 2013	1,622.40
Coyle Personnel plc	Agency Staff	1005\5107994464	04 Nov 2013	1,622.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Coyle Personnel plc	Agency Staff	1005\5108005099	18 Nov 2013	1,622.40
Coyle Personnel plc	Agency Staff	1005\5108098799	19 Mar 2014	1,622.40
Engineers Haskins Robinson Waters	Professional Engineering Services	1005\5107886443	10 Jun 2013	1,622.30
STEP AHEAD	Agency Staff	1001\5107828893	02 Apr 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107847932	23 Apr 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107853108	01 May 2013	1,622.25
STEP AHEAD	Agency Staff	1001\5107858180	01 May 2013	1,622.25
STERIA	Agency Staff	1001\5108043710	08 Jan 2014	1,622.25
TALASCEND LTD (ASB)	Agency Staff	1005\5108086675	05 Mar 2014	1,622.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108100154	19 Mar 2014	1,622.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575113	11 Mar 2014	1,622.20
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988238	04 Nov 2013	1,622.14
COMECH METROLOGY	Track General Maintenance	1033\5107974778	09 Oct 2013	1,622.10
MATCHTECH GROUP PLC	Agency Staff	1002\5108086385	26 Mar 2014	1,622.05
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107895884	10 Jul 2013	1,622.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107944342	11 Sep 2013	1,622.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108037055	08 Jan 2014	1,622.00
Ardent Management Ltd	Management & Support Consultancy	1012\5108037573	27 Dec 2013	1,621.87
Advantage Professional UK Limited	Agency Staff	1004\5107898697	01 Jul 2013	1,621.62
Morson International	Agency Staff	1005\5107937442	21 Aug 2013	1,621.36
TALASCEND LTD (ASB)	Agency Staff	1002\5108043444	08 Jan 2014	1,621.36
MICHAEL PAGE UK LTD	Agency Staff	1012\5107957080	16 Sep 2013	1,621.10
ATA Recruitment	Agency Staff	1005\5107922650	12 Aug 2013	1,621.08
ATA Recruitment	Agency Staff	1005\5107932988	21 Aug 2013	1,621.08
ATA Recruitment	Agency Staff	1005\5107938515	04 Sep 2013	1,621.08
ATA Recruitment	Agency Staff	1005\5107968191	16 Oct 2013	1,621.08
Prima Services Group Limited	Agency Staff	1005\5108086809	05 Mar 2014	1,621.03
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	608886	20 Dec 2013	1,620.98
HAYLEY GROUP PLC	Protective Clothing	1005\5107892728	10 Jul 2013	1,620.80
Office Depot UK Ltd	Computer Hardware	1033\5107958522	07 Oct 2013	1,620.65
NetworkersMSB	Agency Staff	1001\5107833985	03 Apr 2013	1,620.60
NetworkersMSB	Agency Staff	1001\5107843461	16 Apr 2013	1,620.60
NetworkersMSB	Agency Staff	1001\5107848291	23 Apr 2013	1,620.60
NetworkersMSB	Agency Staff	1001\5107853392	01 May 2013	1,620.60
Certes Computing Limited	Agency Staff	1001\5108043522	08 Jan 2014	1,620.58
Computacenter Plc	Computer Hardware	1033\5108030934	08 Jan 2014	1,620.52
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107971131	23 Oct 2013	1,620.45
BRITISH GAS BUSINESS	Electricity	1004\1900578454	26 Mar 2014	1,620.41
SNAP ON TOOLS LTD	Materials	588407	02 Aug 2013	1,620.38
MATCHTECH GROUP PLC	Agency Staff	1005\5107847510	13 May 2013	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108043295	29 Jan 2014	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108047696	05 Feb 2014	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108064475	03 Mar 2014	1,620.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108081088	24 Mar 2014	1,620.24
Prima Services Group Limited	Agency Staff	1005\5108065047	05 Feb 2014	1,620.19
Meridian Business Support	Agency Staff	1005\5107829023	22 Apr 2013	1,620.00
Rullion Engineering Limited	Agency Staff	1005\5107833183	03 Apr 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107848134	13 May 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107853223	20 May 2013	1,620.00
Rullion Engineering Limited	Agency Staff	1005\5107857532	01 May 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107858351	22 May 2013	1,620.00
Rullion Engineering Limited	Agency Staff	1005\5107872424	22 May 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107861943	29 May 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107873186	17 Jun 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107876975	19 Jun 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107889266	08 Jul 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107894705	15 Jul 2013	1,620.00
Rullion Engineering Limited	Agency Staff	1005\5107910379	15 Jul 2013	1,620.00
Advantage Professional UK Limited	Recruitment Agency Fees	1001\5107909584	10 Jul 2013	1,620.00
Hackney Community Transport	Taxicard Funding	1002\5107909025	15 Jul 2013	1,620.00
Rullion Engineering Limited	Agency Staff	1001\5107932062	12 Aug 2013	1,620.00
Meridian Business Support	Agency Staff	1005\5107899963	22 Jul 2013	1,620.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107936068	12 Aug 2013	1,620.00
JJ HARDY & SONS LTD	Materials	590146	30 Jul 2013	1,620.00
Atkins Limited	Professional Engineering Services	1020\5107941905	11 Sep 2013	1,620.00
Hsbc Procurement Card	Publications & Periodicals	1001\3000015311	13 Sep 2013	1,620.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107929850	02 Sep 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956981	07 Oct 2013	1,620.00
Mishcon de Reya	Legal Fees	1011\1900011516	16 Sep 2013	1,620.00
Hackney Community Transport	Taxicard Funding	1002\5107955624	25 Sep 2013	1,620.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107965011	23 Sep 2013	1,620.00
HGT Security Limited	Security Equipment	1006\5107998461	06 Nov 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972570	28 Oct 2013	1,620.00
Hackney Community Transport	Taxicard Funding	1002\5108003713	25 Nov 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989230	18 Nov 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994266	25 Nov 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994383	25 Nov 2013	1,620.00
MATURA LIMITED	MR Construction Costs	1031\5108013486	25 Nov 2013	1,620.00
FWT Studios	Marketing Design & Artwork	1005\5108014528	27 Nov 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015569	20 Dec 2013	1,620.00
Hackney Community Transport	Taxicard Funding	1002\5108028922	23 Dec 2013	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026308	06 Jan 2014	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031805	08 Jan 2014	1,620.00
Reed Learning	Staff Training	1005\5108042342	15 Jan 2014	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047831	05 Feb 2014	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059239	19 Feb 2014	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059269	19 Feb 2014	1,620.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049438	05 Feb 2014	1,620.00
Oliver Radley-Gardner	Legal Fees	1001\5108077223	19 Feb 2014	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070335	10 Mar 2014	1,620.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108076049	17 Mar 2014	1,620.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081179	24 Mar 2014	1,620.00
Gilberts (Blackpool) Ltd	Stock Issues - Repairables	1033\5108087681	26 Mar 2014	1,620.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5108095767	20 Mar 2014	1,620.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5108033463	18 Dec 2013	1,619.86
F J Cleveland LLP	Legal Fees	1001\5107963187	18 Sep 2013	1,619.53
Office Depot UK Ltd	Computer Hardware	1001\5107845114	08 May 2013	1,619.52
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	592640	16 Aug 2013	1,619.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107944328	21 Aug 2013	1,619.20
Parity Resources Limited	Agency Staff	1001\5107833478	03 Apr 2013	1,619.00
Parity Resources Limited	Agency Staff	1001\5107842919	16 Apr 2013	1,619.00
Parity Resources Limited	Agency Staff	1001\5107867656	20 May 2013	1,619.00
Parity Resources Limited	Agency Staff	1001\5107876654	29 May 2013	1,619.00
BRECKNELL WILLIS & CO LTD	Track General Maintenance	1033\5107925893	21 Aug 2013	1,619.00
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107903952	08 Jul 2013	1,618.98
Certes Computing Limited	Agency Staff	1001\5108015964	02 Dec 2013	1,618.93
LONDON BOROUGH OF CAMDEN	Rates	1004\1900479794	26 Apr 2013	1,618.81
AQUENT	Planning & Development Consultancy	1001\5107909118	24 Jul 2013	1,618.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048707	23 Jan 2014	1,618.65
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5108041687	20 Jan 2014	1,618.50
Serco Ltd	Traffic Signals	1002\5107949672	18 Sep 2013	1,618.36
Serco Ltd	Traffic Signals	1002\5107971411	23 Oct 2013	1,618.36
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	606291	06 Dec 2013	1,618.36
PERMALOK FASTENING SYSTEMS Ltd	Rolling Stock	616750	07 Mar 2014	1,618.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551382	23 Dec 2013	1,618.20
Sky High Plc	Traffic Signals	1002\5108001429	27 Nov 2013	1,618.13
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108087542	26 Mar 2014	1,617.75
C J Associates	MR Construction Costs	1031\5107987463	23 Oct 2013	1,617.50
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108068119	03 Mar 2014	1,617.33
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108068521	03 Mar 2014	1,617.33
EDMUNDSON ELECTRICAL LTD	Materials	601325	06 Nov 2013	1,617.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830192	23 Apr 2013	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107868843	05 Jun 2013	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880468	19 Jun 2013	1,617.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895795	08 Jul 2013	1,617.20
GENISYS ENTERPRISE	IT	595299	13 Nov 2013	1,617.07
Morson International	Agency Staff	1005\5107827905	02 Apr 2013	1,617.00
Morson International	Agency Staff	1005\5107842145	16 Apr 2013	1,617.00
Morson International	Agency Staff	1005\5107842209	16 Apr 2013	1,617.00
Morson International	Agency Staff	1005\5107852265	01 May 2013	1,617.00
Morson International	Agency Staff	1005\5107866852	20 May 2013	1,617.00
Morson International	Agency Staff	1005\5107872058	22 May 2013	1,617.00
Morson International	Agency Staff	1005\5107882255	10 Jun 2013	1,617.00
Morson International	Agency Staff	1005\5107882438	10 Jun 2013	1,617.00
Morson International	Agency Staff	1005\5107898764	01 Jul 2013	1,617.00
Morson International	Agency Staff	1005\5107915606	22 Jul 2013	1,617.00
Tri Ltd	Transport Planning Consultancy & Services	1002\5107924027	14 Aug 2013	1,617.00
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1031\5107984955	16 Oct 2013	1,617.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020691	23 Dec 2013	1,617.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108029850	16 Dec 2013	1,617.00
SIEMENS RAIL AUTOMATION Ltd	Materials	609414	10 Jan 2014	1,617.00
SCAFFTAG	Plant & Equipment Purchases	1033\5107970291	16 Oct 2013	1,616.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498214	28 Jun 2013	1,616.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108043984	29 Jan 2014	1,616.84
SIXT KENNING Ltd	Vehicle Hire	606718	30 Dec 2013	1,616.72
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107880759	03 Jun 2013	1,616.58
RENTOKIL INITIAL UK LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107914647	21 Oct 2013	1,616.58
Initial Medical Services Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005\5108012151	09 Dec 2013	1,616.58
Initial Medical Services Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005\5108049193	15 Jan 2014	1,616.58
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900556294	13 Jan 2014	1,616.49
Computacenter Plc	Computer Hardware	1005\5108061058	19 Feb 2014	1,616.33
Computacenter Plc	Computer Hardware	1005\5108066152	26 Feb 2014	1,616.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474089	03 Apr 2013	1,616.10
Morson International	Agency Staff	1005\5107937591	21 Aug 2013	1,616.03
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107892371	19 Jun 2013	1,616.00
BRITISH STANDARDS INSTITUTION	Audit Fees	587883	25 Jul 2013	1,616.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	614194	21 Feb 2014	1,616.00
GFK NOP Ltd	Marketing & Economic Research	1005\5108057964	12 Feb 2014	1,615.86
Advantage Professional UK Limited	Agency Staff	1005\5107904087	08 Jul 2013	1,615.77
STEP AHEAD	Agency Staff	1004\5107951743	09 Sep 2013	1,615.60
Parity Resources Limited	Agency Staff	1004\5107828600	02 Apr 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107847722	23 Apr 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107852842	01 May 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107867635	20 May 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107872786	22 May 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107876662	29 May 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107888855	17 Jun 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107895711	26 Jun 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107899588	01 Jul 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107904983	08 Jul 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107916483	22 Jul 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107921946	29 Jul 2013	1,615.50
Parity Resources Limited	Agency Staff	1004\5107927274	05 Aug 2013	1,615.50
Office Depot UK Ltd	Computer Hardware	1005\5107890768	08 Jul 2013	1,615.48
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1007\5107869103	05 Jun 2013	1,615.30
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107835628	17 Jul 2013	1,615.30
York Aviation	Planning & Development Consultancy	1001\5107980871	22 Oct 2013	1,615.01
MATCHTECH GROUP PLC	Agency Staff	1002\5107833350	24 Apr 2013	1,615.00
Morson International	Agency Staff	1005\5107832878	03 Apr 2013	1,615.00
Morson International	Agency Staff	1005\5107842243	16 Apr 2013	1,615.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mr RJ Doyle	Business Fares	1005\3000042387	26 Apr 2013	1,615.00
Morson International	Agency Staff	1005\5107867023	20 May 2013	1,615.00
Haymarket Publishing Services Ltd	Publications & Periodicals	1001\5107875631	17 Jun 2013	1,615.00
Morson International	Agency Staff	1005\5107888105	17 Jun 2013	1,615.00
Morson International	Agency Staff	1005\5107915735	22 Jul 2013	1,615.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107935821	14 Aug 2013	1,615.00
WECS PRECISION LTD	Fleet	1031\5108022066	04 Dec 2013	1,615.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108042621	09 Jan 2014	1,615.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052289	22 Jan 2014	1,615.00
Links Signs Ltd	Marketing Services	1005\5108087624	05 Mar 2014	1,615.00
RS Components Ltd	Maintenance Materials	1033\5107898190	17 Jul 2013	1,614.91
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000382	11 Nov 2013	1,614.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551780	27 Dec 2013	1,614.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107857856	22 May 2013	1,614.56
ATA Recruitment	Agency Staff	1005\5107984674	04 Nov 2013	1,614.48
ATA Recruitment	Agency Staff	1005\5107995077	18 Nov 2013	1,614.48
ATA Recruitment	Agency Staff	1005\5108005775	02 Dec 2013	1,614.48
ATA Recruitment	Agency Staff	1005\5108005775	20 Dec 2013	1,614.48
ATA Recruitment	Agency Staff	1005\5108027019	30 Dec 2013	1,614.48
ATA Recruitment	Agency Staff	1005\5108081940	17 Mar 2014	1,614.48
Cycle Confident	Cycle Superhighways	1002\5108072050	19 Feb 2014	1,614.45
WECS PRECISION LTD	Fleet	1033\5108002271	19 Nov 2013	1,614.40
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107959282	25 Sep 2013	1,614.38
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923510	05 Aug 2013	1,614.28
RS Components Ltd	Maintenance Materials	1033\5107887360	03 Jul 2013	1,614.27
Crown Records Management Limited	Document Archive & Storage	1003\5107958827	30 Sep 2013	1,614.21
Day Group Ltd	Road Maintenance	1020\5108084857	19 Mar 2014	1,614.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5107960134	09 Oct 2013	1,613.97
Corona Energy Retail 4 Ltd	Gas	1005\1900154915	25 Sep 2013	1,613.91
Morson International	Agency Staff	1005\5108075496	19 Feb 2014	1,613.88
JAFCO TOOLS LTD	Track General Maintenance	1033\5107844158	01 May 2013	1,613.85
JAFCO TOOLS LTD	Track General Maintenance	1033\5107998369	20 Nov 2013	1,613.85
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087985	05 Mar 2014	1,613.85
BROOKVEX TECHNICAL SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107896615	20 Jun 2013	1,613.83
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1033\5108026010	23 Dec 2013	1,613.43
RS Components Ltd	Maintenance Materials	1033\5108039316	22 Jan 2014	1,613.23
The Changing Workplace Ltd	Manage IT Services	1004\5107911832	10 Jul 2013	1,613.20
TIFLEX LTD	Track General Maintenance	1033\5108075080	12 Mar 2014	1,613.19
EDF Energy	Electricity	1010\1900008094	19 Jun 2013	1,612.95
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020\5108022909	11 Dec 2013	1,612.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841975	16 Apr 2013	1,612.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882012	10 Jun 2013	1,612.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945430	28 Aug 2013	1,612.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950648	09 Sep 2013	1,612.80
Meridian Business Support	Agency Staff	1004\5108081652	24 Mar 2014	1,612.80
Iris Collection	Planning & Development Consultancy	1005\5108066886	12 Feb 2014	1,612.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562447	29 Jan 2014	1,612.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883304	10 Jun 2013	1,612.52
RULLION IT PLUS LIMITED	Agency Staff	1004\5108043488	08 Jan 2014	1,612.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828736	02 Apr 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872914	22 May 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876760	29 May 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888984	17 Jun 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894421	24 Jun 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905124	08 Jul 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905143	08 Jul 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910936	15 Jul 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916649	22 Jul 2013	1,612.50
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024\1900006727	12 Sep 2013	1,612.50
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900007284	30 Dec 2013	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053795	22 Jan 2014	1,612.50
ELAN COMPUTING LTD	Agency Staff	1001\5108058873	29 Jan 2014	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059475	29 Jan 2014	1,612.50
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5108042206	06 Jan 2014	1,612.50
BYTES SOFTWARE SERVICES	Materials	609462	10 Jan 2014	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070601	12 Feb 2014	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076318	19 Feb 2014	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076322	19 Feb 2014	1,612.50
ELAN COMPUTING LTD	Agency Staff	1001\5108083866	05 Mar 2014	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108083946	05 Mar 2014	1,612.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092160	14 Mar 2014	1,612.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092189	14 Mar 2014	1,612.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092800	14 Mar 2014	1,612.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098297	19 Mar 2014	1,612.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098311	19 Mar 2014	1,612.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107815530	08 Apr 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822251	15 Apr 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828323	22 Apr 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833307	24 Apr 2013	1,612.00
Weilburger Coatings (UK) Limited	Fleet	1031\5107855748	20 May 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842765	01 May 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847422	13 May 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852551	20 May 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857690	22 May 2013	1,612.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873523	22 May 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861491	29 May 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867422	10 Jun 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872499	17 Jun 2013	1,612.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877215	29 May 2013	1,612.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882956	01 Jul 2013	1,612.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895078	24 Jun 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107904551	08 Jul 2013	1,612.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905784	08 Jul 2013	1,612.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905840	08 Jul 2013	1,612.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909700	15 Jul 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107910454	15 Jul 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107926938	05 Aug 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107932074	12 Aug 2013	1,612.00
HARMILL SYSTEMS LTD	Maintenance Materials	1005\5107902697	22 Jul 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107937725	21 Aug 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107942384	21 Aug 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107951071	09 Sep 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107961333	23 Sep 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107966699	30 Sep 2013	1,612.00
SMALL ORDER SPRINGS & PRESSINGS	Other Spares stock issues	1033\5107976702	28 Oct 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107983585	23 Oct 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107988888	28 Oct 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107994060	04 Nov 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5107999321	11 Nov 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108004717	18 Nov 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108009846	25 Nov 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108020429	09 Dec 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108026031	16 Dec 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108031508	23 Dec 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108039806	30 Dec 2013	1,612.00
1STINRAIL LIMITED	Sub-Contractor	605251	13 Dec 2013	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108047568	23 Jan 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108054505	23 Jan 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108058927	29 Jan 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108064371	05 Feb 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108070095	12 Feb 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108075724	19 Feb 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108080886	26 Feb 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108086213	05 Mar 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108092253	14 Mar 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108098357	19 Mar 2014	1,612.00
Rullion Engineering Limited	Agency Staff	1005\5108105222	26 Mar 2014	1,612.00
Parity Resources Limited	Agency Staff	1001\5107842908	16 Apr 2013	1,611.96
Parity Resources Limited	Agency Staff	1001\5107921963	29 Jul 2013	1,611.96
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107824140	10 Apr 2013	1,611.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107839551	23 Apr 2013	1,611.80
TXM Recruit Ltd	Agency Staff	1005\5107858433	01 May 2013	1,611.70
INVENSYS RAIL LIMITED	Fleet	1031\5107871554	12 Jun 2013	1,611.30
Siemens Rail Automation Limited	Fleet	1031\5107922981	14 Aug 2013	1,611.30
Siemens Rail Automation Limited	Fleet	1031\5107968484	16 Oct 2013	1,611.30
Siemens Rail Automation Limited	Fleet	1031\5108025403	30 Dec 2013	1,611.30
Siemens Rail Automation Ltd	Fleet	1031\5108058061	10 Mar 2014	1,611.30
Parity Resources Limited	Agency Staff	1004\5107833504	03 Apr 2013	1,611.20
Parity Resources Limited	Agency Staff	1004\5107842929	16 Apr 2013	1,611.20
Parity Resources Limited	Agency Staff	1004\5107867646	20 May 2013	1,611.20
Insight Direct UK Limited	Computer Consumables	1011\5108058253	12 Feb 2014	1,611.04
Redstation	Computer Consumables	1011\5107837806	24 Apr 2013	1,611.00
Redstation	Computer Consumables	1011\5107891732	03 Jul 2013	1,611.00
Morson International	Agency Staff	1005\5107971966	07 Oct 2013	1,611.00
Morson International	Agency Staff	1005\5107993829	04 Nov 2013	1,611.00
Redstation	Computer Consumables	1011\5107997380	04 Nov 2013	1,611.00
Morson International	Agency Staff	1005\5108009633	25 Nov 2013	1,611.00
Redstation	Computer Consumables	1011\5108033234	13 Jan 2014	1,611.00
EVERSHEDS	Legal Fees	1001\5108049069	15 Jan 2014	1,611.00
POST OFFICE LTD	Traffic Receipts - LUL Stations	1005\1900159914	11 Feb 2014	1,611.00
Morson International	Agency Staff	1005\5108104990	26 Mar 2014	1,611.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900539124	16 Dec 2013	1,610.96
Morson International	Agency Staff	1005\5107966440	30 Sep 2013	1,610.92
Office Depot UK Ltd	Computer Hardware	1005\5107970448	23 Oct 2013	1,610.67
Prima Services Group Limited	Agency Staff	1005\5108026627	16 Dec 2013	1,610.64
HAYLEY GROUP PLC	Maintenance Materials	1005\5107887250	03 Jul 2013	1,610.45
Adecco UK Ltd	Agency Staff	1004\5107881945	24 Jun 2013	1,610.25
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5108004104	14 Nov 2013	1,610.14
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107834560	23 Apr 2013	1,610.00
LONDON BOROUGH OF NEWHAM	Civil Engineering Construction Works	1012\1900003682	03 May 2013	1,610.00
Applied Works	Marketing Exhibitions & Events	1001\5107896630	24 Jun 2013	1,610.00
PANDROL UK LIMITED	Materials	591343	09 Aug 2013	1,610.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951597	09 Sep 2013	1,610.00
CAPARO TESTING TECHNOLOGIES	Services	593414	13 Sep 2013	1,610.00
Santia Consulting Ltd	Staff Training	1001\5107979816	09 Oct 2013	1,610.00
Dawleys	Marketing Services	1004\5107970125	02 Oct 2013	1,610.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107969247	23 Oct 2013	1,610.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107995869	18 Nov 2013	1,610.00
Star Signs	Stationery	1001\5108017511	03 Jan 2014	1,610.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108025239	30 Dec 2013	1,610.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5108030441	08 Jan 2014	1,610.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047777	05 Feb 2014	1,610.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053451	12 Feb 2014	1,610.00
M MUSGROVE LTD	Materials	615957	21 Feb 2014	1,610.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842746	01 May 2013	1,609.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487532	21 May 2013	1,609.70
THAMES WATER UTILITIES LIMITED	Water	1007\1900001444	23 Sep 2013	1,609.68
MATCHTECH GROUP PLC	Agency Staff	1001\5107867379	10 Jun 2013	1,609.53
SONATEST PLC	Maintenance Materials	1033\5107835125	22 Apr 2013	1,609.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503974	18 Jul 2013	1,609.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900504702	22 Jul 2013	1,609.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514686	27 Aug 2013	1,609.50
CDL London Ltd	Ticket & Pass Production	1004\5108087720	05 Mar 2014	1,609.42
YORK SURVEY SUPPLY CENTRE	Civil Engineering Construction Works	1005\5108062853	19 Feb 2014	1,609.30
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	606560	20 Dec 2013	1,609.22
F J Cleveland LLP	Legal Fees	1001\5107963280	18 Sep 2013	1,609.04
E-TEC Power Management Limited	Management & Support Consultancy	1005\5108021882	04 Dec 2013	1,609.00
CAPITAL CATERING SERVICES LTD	Catering	600968	06 Nov 2013	1,608.88
SHRINK POLYMER SYSTEMS	Signalling Systems	1005\5108090623	26 Mar 2014	1,608.80
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107885600	26 Jun 2013	1,608.75
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107998406	06 Nov 2013	1,608.75
O'MAHONY CONTRACTORS LTD	Sub-Contractor	614125	14 Feb 2014	1,608.75
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	609666	17 Jan 2014	1,608.66
EDF Energy	Electricity	1007\1900001471	20 Nov 2013	1,608.63
Morson International	Agency Staff	1005\5107842179	16 Apr 2013	1,608.60
Morson International	Agency Staff	1005\5107882299	10 Jun 2013	1,608.60
MICHAEL PAGE UK LTD	Agency Staff	1006\5107989329	28 Oct 2013	1,608.60
Lifeline Personnel Ltd	Agency Staff	1010\5107858402	01 May 2013	1,608.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532600	25 Oct 2013	1,608.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535829	06 Nov 2013	1,608.20
Knights Rail Environmental Services	Stationery	1005\5107862555	08 May 2013	1,608.00
Knights Rail Environmental Services	Stationery	1005\5107907670	08 Jul 2013	1,608.00
MINIVEYOR PRODUCTS LIMITED	Track General Maintenance	1031\1900007675	21 Aug 2013	1,608.00
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5108044251	18 Mar 2014	1,607.76
Prima Services Group Limited	Agency Staff	1005\5108081534	26 Feb 2014	1,607.34
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829336	02 Apr 2013	1,607.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848427	23 Apr 2013	1,607.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858696	01 May 2013	1,607.20
Office Depot UK Ltd	Computer Hardware	1020\5107846274	08 May 2013	1,607.16
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051733	20 Jan 2014	1,607.03
A J WELLS & SONS LTD	Signalling Systems	1031\5107849100	17 Apr 2013	1,607.00
GENISYS ENTERPRISE	IT	614380	14 Mar 2014	1,606.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529162	14 Oct 2013	1,606.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532696	25 Oct 2013	1,606.90
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1004\5108041298	07 Jan 2014	1,606.88
Corona Energy Retail 4 Ltd	Gas	1005\1900153957	28 Aug 2013	1,606.86
WALLACE SCHOOL OF TRANSPORT	Training	612752	31 Jan 2014	1,606.67
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5108034080	13 Jan 2014	1,606.60
Morson International	Agency Staff	1005\5107950760	09 Sep 2013	1,606.36
Morson International	Agency Staff	1005\5108075334	19 Feb 2014	1,606.36
Certes Computing Limited	Agency Staff	1001\5108086772	05 Mar 2014	1,606.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575581	12 Mar 2014	1,606.20
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107849263	29 Apr 2013	1,606.00
Level 3 Communications Ltd	Maintenance of Plant & Equipment	1006\5107871112	29 May 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107896841	03 Jul 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107914646	29 Jul 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107941765	28 Aug 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107982877	28 Oct 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5107982884	16 Oct 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5108007469	27 Nov 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5108024568	23 Dec 2013	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5108044947	29 Jan 2014	1,606.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Maintenance of Plant & Equipment	1006\5108068644	17 Mar 2014	1,606.00
Morson International	Agency Staff	1005\5107961033	23 Sep 2013	1,605.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107833215	24 Apr 2013	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107842702	01 May 2013	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107882773	01 Jul 2013	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107910479	05 Aug 2013	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107910596	05 Aug 2013	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107921621	19 Aug 2013	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107937793	09 Sep 2013	1,605.68
Prima Services Group Limited	Agency Staff	1005\5107833779	03 Apr 2013	1,605.60
Prima Services Group Limited	Agency Staff	1005\5107868018	20 May 2013	1,605.60
Prima Services Group Limited	Agency Staff	1005\5107873101	22 May 2013	1,605.60
Prima Services Group Limited	Agency Staff	1005\5107883623	10 Jun 2013	1,605.60
Prima Services Group Limited	Agency Staff	1005\5107951840	09 Sep 2013	1,605.60
Prima Services Group Limited	Agency Staff	1005\5107984304	23 Oct 2013	1,605.60
Prima Services Group Limited	Agency Staff	1005\5107999970	11 Nov 2013	1,605.60
Russell Fewins Limited	Office Accommodation Moves	1004\5107892300	17 Jun 2013	1,605.55
Livis Limited	Track General Maintenance	1031\5107982945	30 Oct 2013	1,605.50
Aon Limited	General Insurance	1005\5107969565	30 Sep 2013	1,605.48
STM Security Group (UK) Ltd	Office Cleaning	1020\5108009347	09 Dec 2013	1,605.45
Morson International	Agency Staff	1005\5108058671	29 Jan 2014	1,605.45
Morson International	Agency Staff	1005\5108105035	26 Mar 2014	1,605.45
Parity Resources Limited	Agency Staff	1001\5108043370	08 Jan 2014	1,605.44
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108022952	04 Dec 2013	1,605.30
Canon UK Ltd	Photocopying	1001\1900048180	22 Jan 2014	1,605.29
Informa UK Ltd	Staff Training	1001\5107931409	07 Aug 2013	1,605.19
MODULAR DISTRIBUTION SYSTEMS	Postage & Couriers	610876	10 Jan 2014	1,605.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107815559	08 Apr 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822296	15 Apr 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828351	22 Apr 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107829086	02 Apr 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107833890	03 Apr 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107848199	23 Apr 2013	1,605.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107834461	03 Apr 2013	1,605.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1031\5107844751	11 Apr 2013	1,605.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1033\5107844752	11 Apr 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842656	01 May 2013	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847438	13 May 2013	1,605.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107852573	20 May 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107853288	01 May 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107858431	01 May 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107873277	22 May 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107877048	29 May 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107889348	17 Jun 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107894809	24 Jun 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107900045	01 Jul 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107905515	08 Jul 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107911345	15 Jul 2013	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890557	03 Jul 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107916998	22 Jul 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107922455	29 Jul 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107927673	05 Aug 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107932785	12 Aug 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107943141	21 Aug 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107943184	21 Aug 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107946352	28 Aug 2013	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107930046	21 Aug 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107957446	16 Sep 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107962176	23 Sep 2013	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947431	16 Sep 2013	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107953090	25 Sep 2013	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107974094	23 Oct 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107978692	16 Oct 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107984437	23 Oct 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107989710	28 Oct 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5107994848	04 Nov 2013	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107996104	20 Nov 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108000106	11 Nov 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108010654	25 Nov 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108016186	02 Dec 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108021319	09 Dec 2013	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108036509	23 Dec 2013	1,605.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043468	08 Jan 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108054110	23 Jan 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108059780	29 Jan 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108065215	05 Feb 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108070886	12 Feb 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108076600	19 Feb 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108081694	26 Feb 2014	1,605.00
UK Power Networks Operations Ltd	Equipment Repairs & Maintenance	1002\5108062086	19 Feb 2014	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108050965	05 Feb 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108086989	05 Mar 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108093105	14 Mar 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108099231	19 Mar 2014	1,605.00
TXM Recruit Ltd	Agency Staff	1005\5108106145	26 Mar 2014	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071711	05 Mar 2014	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071816	05 Mar 2014	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108077479	12 Mar 2014	1,605.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108107996	26 Mar 2014	1,605.00
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594808	25 Sep 2013	1,604.97
Amphenol Limited	Electrical & Electronic Engineering	1033\5108071862	12 Feb 2014	1,604.64
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108012155	20 Nov 2013	1,604.43
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108006522	20 Nov 2013	1,604.43
MOTIVAIR COMPRESSORS LTD	Materials	604029	13 Nov 2013	1,604.41
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107929718	21 Aug 2013	1,604.32
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	597774	08 Oct 2013	1,604.25
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	590793	06 Aug 2013	1,604.13
Rosemor International	Building Maintenance & Repairs	1005\5107973894	02 Oct 2013	1,604.00
Morson International	Agency Staff	1005\5108042970	08 Jan 2014	1,603.84
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5108078971	12 Mar 2014	1,603.80
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5107826363	03 Apr 2013	1,603.79
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107912469	24 Jul 2013	1,603.77
Morson International	Agency Staff	1005\5107931817	12 Aug 2013	1,603.45
Morson International	Agency Staff	1005\5107937527	21 Aug 2013	1,603.45
Morson International	Agency Staff	1005\5107942170	21 Aug 2013	1,603.45
Morson International	Agency Staff	1005\5107945560	28 Aug 2013	1,603.45
Morson International	Agency Staff	1005\5107956406	16 Sep 2013	1,603.45
Morson International	Agency Staff	1005\5107961031	23 Sep 2013	1,603.45
Morson International	Agency Staff	1005\5107966503	30 Sep 2013	1,603.45
Morson International	Agency Staff	1005\5107977623	16 Oct 2013	1,603.45
Morson International	Agency Staff	1005\5108009646	25 Nov 2013	1,603.45
Morson International	Agency Staff	1005\5108020113	09 Dec 2013	1,603.45
Morson International	Agency Staff	1005\5108075400	19 Feb 2014	1,603.45
Morson International	Agency Staff	1005\5108091968	14 Mar 2014	1,603.45
Morson International	Agency Staff	1005\5108098036	19 Mar 2014	1,603.45
Morson International	Agency Staff	1005\5108105004	26 Mar 2014	1,603.45
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107844689	16 Apr 2013	1,603.25
Telerik, Inc.	Software Maintenance	1004\5107974459	02 Oct 2013	1,603.24
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107923038	19 Aug 2013	1,603.20
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	589184	06 Aug 2013	1,603.00
Serco Ltd	Traffic Signals	1002\5107954555	25 Sep 2013	1,602.95
HUNTRESS SEARCH LTD	Agency Staff	1004\5107827619	02 Apr 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107841943	16 Apr 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107846755	23 Apr 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851928	01 May 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107857008	08 May 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107860952	08 May 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866669	20 May 2013	1,602.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871868	22 May 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107875925	29 May 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898645	01 Jul 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107904050	08 Jul 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909851	15 Jul 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107920926	29 Jul 2013	1,602.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107926220	05 Aug 2013	1,602.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501230	09 Jul 2013	1,602.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507756	31 Jul 2013	1,602.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556878	13 Jan 2014	1,602.80
4 RAIL SERVICES LTD	Sub-Contractor	591922	13 Aug 2013	1,602.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108038937	27 Dec 2013	1,602.50
Morson International	Agency Staff	1005\5107842194	16 Apr 2013	1,602.36
Morson International	Agency Staff	1005\5107866817	20 May 2013	1,602.36
Morson International	Agency Staff	1005\5107945512	28 Aug 2013	1,602.36
Morson International	Agency Staff	1005\5107950782	09 Sep 2013	1,602.36
Morson International	Agency Staff	1005\5108042857	08 Jan 2014	1,602.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049410	05 Feb 2014	1,602.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867045	20 May 2013	1,602.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937653	21 Aug 2013	1,602.08
Inntel	Hotel Accommodation	1031\1900008658	05 Mar 2014	1,601.97
HRE Ltd	Building Maintenance & Repairs	1007\5108094525	18 Mar 2014	1,601.90
Rullion Engineering Limited	Agency Staff	1005\5107833123	03 Apr 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107833239	24 Apr 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107833304	24 Apr 2013	1,601.60
Rullion Engineering Limited	Agency Staff	1005\5107842486	16 Apr 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107842593	01 May 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107842623	01 May 2013	1,601.60
Rullion Engineering Limited	Agency Staff	1005\5107867201	20 May 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107867334	10 Jun 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107867420	10 Jun 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107888744	08 Jul 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107910646	05 Aug 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107916159	12 Aug 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107921764	19 Aug 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107926989	21 Aug 2013	1,601.60
Rullion Engineering Limited	Agency Staff	1005\5107951095	09 Sep 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107951268	30 Sep 2013	1,601.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995150	04 Nov 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107972341	28 Oct 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107977953	04 Nov 2013	1,601.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005839	18 Nov 2013	1,601.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016455	02 Dec 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107989185	18 Nov 2013	1,601.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027092	16 Dec 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108004799	09 Dec 2013	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108031598	08 Jan 2014	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108035889	15 Jan 2014	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108035932	15 Jan 2014	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108059196	19 Feb 2014	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108059024	19 Feb 2014	1,601.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093430	14 Mar 2014	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108081081	24 Mar 2014	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108083884	26 Mar 2014	1,601.60
FUSION PEOPLE LIMITED	Staff	612838	31 Jan 2014	1,601.54
MATCHTECH GROUP PLC	Agency Staff	1005\5107828531	22 Apr 2013	1,601.46
TALASCEND LTD (ASB)	Agency Staff	1005\5107905085	08 Jul 2013	1,601.38
Ricoh UK Ltd	Photocopying	1005\1900149941	08 May 2013	1,601.25
Pertemps Recruitment Partnership	Agency Staff	1005\5107917233	05 Aug 2013	1,601.14
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005\5107897421	08 Jul 2013	1,601.11
BRAMMER (BSL LTD)	Fleet	1031\5107886437	26 Jun 2013	1,601.00
Renewal Management Limited Rents	Commercial Property Rent	1004\1900555382	15 Jan 2014	1,600.50
Office Depot UK Ltd	Computer Hardware	1005\5107918369	12 Aug 2013	1,600.32
Morson International	Agency Staff	1005\5108042834	08 Jan 2014	1,600.32
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107976912	09 Oct 2013	1,600.20
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107964153	07 Oct 2013	1,600.19
STERIA	Agency Staff	1001\5107843400	16 Apr 2013	1,600.00
Certes Computing Limited	Agency Staff	1001\5107847877	23 Apr 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1002\5107823032	09 Apr 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107816966	02 Apr 2013	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107832691	03 Apr 2013	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107841963	16 Apr 2013	1,600.00
Morson International	Agency Staff	1005\5107827903	02 Apr 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828355	22 Apr 2013	1,600.00
Morson International	Agency Staff	1005\5107832800	03 Apr 2013	1,600.00
Morson International	Agency Staff	1005\5107832902	03 Apr 2013	1,600.00
Morson International	Agency Staff	1005\5107832962	03 Apr 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833413	24 Apr 2013	1,600.00
Prima Services Group Limited	Agency Staff	1005\5107833768	03 Apr 2013	1,600.00
TXM Recruit Ltd	Agency Staff	1005\5107833885	03 Apr 2013	1,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834078	03 Apr 2013	1,600.00
Morson International	Agency Staff	1005\5107842206	16 Apr 2013	1,600.00
Prima Services Group Limited	Agency Staff	1005\5107843270	16 Apr 2013	1,600.00
Morson International	Agency Staff	1005\5107847094	23 Apr 2013	1,600.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107834386	23 Apr 2013	1,600.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107849688	18 Apr 2013	1,600.00
IVC Ltd	Maintenance of Telecommunications Equipment	1001\5107832164	02 Apr 2013	1,600.00
AQUENT	Photography & Video	1002\5107838766	11 Apr 2013	1,600.00
AQUENT	Photography & Video	1002\5107855024	26 Apr 2013	1,600.00
BRSSOS Out Services Ltd	Planning & Development Consultancy	1012\5107814001	02 Apr 2013	1,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107856416	20 May 2013	1,600.00
Aktrion Professional Services ltd	MR Construction Costs	1031\5107860820	22 May 2013	1,600.00
AQUENT	Photography & Video	1002\5107855025	01 May 2013	1,600.00
TelecityRedbus UK	Manage IT Services	1001\5107865607	13 May 2013	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001\5107860943	08 May 2013	1,600.00
Reed Learning	Staff Training	1001\5107874252	22 May 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107848336	01 May 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107853420	13 May 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107858580	20 May 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107862113	22 May 2013	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866668	20 May 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842578	01 May 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842642	01 May 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842786	01 May 2013	1,600.00
Morson International	Agency Staff	1005\5107852123	01 May 2013	1,600.00
Morson International	Agency Staff	1005\5107857294	01 May 2013	1,600.00
Prima Services Group Limited	Agency Staff	1005\5107858297	01 May 2013	1,600.00
Morson International	Agency Staff	1005\5107861078	08 May 2013	1,600.00
Morson International	Agency Staff	1005\5107861171	08 May 2013	1,600.00
Morson International	Agency Staff	1005\5107866811	20 May 2013	1,600.00
Morson International	Agency Staff	1005\5107866846	20 May 2013	1,600.00
Morson International	Agency Staff	1005\5107866947	20 May 2013	1,600.00
University of Leeds Consulting Ltd	Staff Training	1001\5107864733	29 May 2013	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107882536	10 Jun 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107873387	10 Jun 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867282	10 Jun 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867464	10 Jun 2013	1,600.00
Meridian Business Support	Agency Staff	1005\5107868070	10 Jun 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872532	17 Jun 2013	1,600.00
Meridian Business Support	Agency Staff	1005\5107873194	17 Jun 2013	1,600.00
Morson International	Agency Staff	1005\5107876131	29 May 2013	1,600.00
Meridian Business Support	Agency Staff	1005\5107876992	19 Jun 2013	1,600.00
Morson International	Agency Staff	1005\5107882250	10 Jun 2013	1,600.00
Morson International	Agency Staff	1005\5107882348	10 Jun 2013	1,600.00
Prima Services Group Limited	Agency Staff	1005\5107883601	10 Jun 2013	1,600.00
TXM Recruit Ltd	Agency Staff	1005\5107883868	10 Jun 2013	1,600.00
Morson International	Agency Staff	1005\5107888042	17 Jun 2013	1,600.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107864318	29 May 2013	1,600.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107886963	10 Jun 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888697	08 Jul 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107889499	01 Jul 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107894975	08 Jul 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107900210	15 Jul 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882772	01 Jul 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882966	01 Jul 2013	1,600.00
Morson International	Agency Staff	1005\5107898777	01 Jul 2013	1,600.00
Morson International	Agency Staff	1005\5107898813	01 Jul 2013	1,600.00
Prima Services Group Limited	Agency Staff	1005\5107899894	01 Jul 2013	1,600.00
TXM Recruit Ltd	Agency Staff	1005\5107900043	01 Jul 2013	1,600.00
Morson International	Agency Staff	1005\5107904218	08 Jul 2013	1,600.00
Morson International	Agency Staff	1005\5107910016	15 Jul 2013	1,600.00
Templestock	Furniture & Equipment	1004\5107905894	05 Jul 2013	1,600.00
New Southern Railway Ltd	Street Furniture	1002\5107903312	17 Jul 2013	1,600.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107885633	26 Jun 2013	1,600.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902500	28 Jun 2013	1,600.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107897512	10 Jul 2013	1,600.00
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107912181	10 Jul 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107905706	22 Jul 2013	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915482	22 Jul 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107917189	05 Aug 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107922629	12 Aug 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899347	22 Jul 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904628	29 Jul 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916110	12 Aug 2013	1,600.00
Morson International	Agency Staff	1005\5107921284	29 Jul 2013	1,600.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5107925918	31 Jul 2013	1,600.00
Railway Systems Consultants Ltd	Management & Support Consultancy	1020\5107928140	01 Aug 2013	1,600.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107919072	07 Aug 2013	1,600.00
DEG Signal Limited	Professional Engineering Services	1031\5107930590	05 Aug 2013	1,600.00
EVENHEIGHTS LTD	Haulage Services	589293	25 Jul 2013	1,600.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	590717	06 Aug 2013	1,600.00
4 RAIL SERVICES LTD	Sub-Contractor	591533	09 Aug 2013	1,600.00
4 RAIL SERVICES LTD	Sub-Contractor	591602	09 Aug 2013	1,600.00
H J DIGWOOD LTD	Services	591707	09 Aug 2013	1,600.00
H J DIGWOOD LTD	Services	591710	09 Aug 2013	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107937650	21 Aug 2013	1,600.00
Parity Resources Limited	Agency Staff	1002\5107951556	09 Sep 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107927859	19 Aug 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107932954	21 Aug 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107938901	04 Sep 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107943345	09 Sep 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107946471	11 Sep 2013	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950666	09 Sep 2013	1,600.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107939353	04 Sep 2013	1,600.00
H J DIGWOOD LTD	Services	593726	30 Aug 2013	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001\5107954497	06 Sep 2013	1,600.00
4 RAIL SERVICES LTD	Sub-Contractor	591815	30 Aug 2013	1,600.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107943729	11 Sep 2013	1,600.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5107970108	09 Oct 2013	1,600.00
HES SALES (UK) LTD	Materials	596146	20 Sep 2013	1,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 RAIL SERVICES LTD	Sub-Contractor	596558	18 Sep 2013	1,600.00
4 RAIL SERVICES LTD	Sub-Contractor	599318	11 Oct 2013	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107956534	16 Sep 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107962313	07 Oct 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951245	30 Sep 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951304	30 Sep 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956799	07 Oct 2013	1,600.00
MorsonWynnwith	Agency Staff	1005\5107967218	30 Sep 2013	1,600.00
QA Limited	Staff Training	1001\5107953001	25 Sep 2013	1,600.00
AUTOMATED DESIGNS LIMITED	Computer Hardware	1005\1900155264	25 Sep 2013	1,600.00
Dawleys	Marketing & Economic Research	1002\5107979605	09 Oct 2013	1,600.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107974978	09 Oct 2013	1,600.00
4 RAIL SERVICES LTD	Sub-Contractor	601052	25 Oct 2013	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001\5107998329	06 Nov 2013	1,600.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107985027	28 Oct 2013	1,600.00
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006\5107980813	28 Oct 2013	1,600.00
Videcom Security Ltd	Security Equipment	1008\5107996062	31 Oct 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966890	16 Oct 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977934	04 Nov 2013	1,600.00
ISYS Group Limited	Computer Hardware	1004\5107987518	31 Oct 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107973257	23 Oct 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107978847	28 Oct 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107984654	04 Nov 2013	1,600.00
MorsonWynnwith	Agency Staff	1005\5107989304	28 Oct 2013	1,600.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5108014557	26 Nov 2013	1,600.00
CSC Computer Science	Manage IT Services	1001\5107991149	13 Nov 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989063	18 Nov 2013	1,600.00
Storm Software.net	Management & Support Consultancy	1004\5108013348	25 Nov 2013	1,600.00
Capita Symonds Ltd	Planning & Development Consultancy	1005\5108006784	04 Dec 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5107989879	11 Nov 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108000258	25 Nov 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108005717	02 Dec 2013	1,600.00
QA Limited	Staff Training	1001\5107996402	20 Nov 2013	1,600.00
Dawleys	Marketing & Economic Research	1002\5108023882	06 Dec 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010033	16 Dec 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108016389	16 Dec 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108005027	09 Dec 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010202	16 Dec 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020782	23 Dec 2013	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020785	23 Dec 2013	1,600.00
Blyzinsky Ltd	Agency Staff	1011\5108027860	16 Dec 2013	1,600.00
CILT (UK)	Staff Training	1002\5108029011	18 Dec 2013	1,600.00
THERMIT WELDING (GB) LTD	Conferences & Seminars	1005\5108017358	18 Dec 2013	1,600.00
Contracted Lands	Building Maintenance & Repairs	1020\5108036887	27 Dec 2013	1,600.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108012269	11 Dec 2013	1,600.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108012272	11 Dec 2013	1,600.00
M MUSGROVE LTD	Maintenance Materials	1031\5108018904	09 Dec 2013	1,600.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108024111	30 Dec 2013	1,600.00
AMU Surveys	Professional Engineering Services	1002\5108033956	23 Dec 2013	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108032484	06 Jan 2014	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108036613	08 Jan 2014	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108048617	29 Jan 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026187	06 Jan 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026189	06 Jan 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031687	08 Jan 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031689	08 Jan 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036088	15 Jan 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043151	29 Jan 2014	1,600.00
MorsonWynnwith	Agency Staff	1005\5108043385	08 Jan 2014	1,600.00
Blyzinsky Ltd	Agency Staff	1011\5108049043	15 Jan 2014	1,600.00
Business Analyst Solutions Ltd	Staff Training	1001\5108042990	08 Jan 2014	1,600.00
MCGRATH BROS ENG GROUP LTD	Building Maintenance & Repairs	1033\5108044792	13 Jan 2014	1,600.00
Sovereign Recovery UK Ltd	Vehicle Recovery	1006\5108041632	08 Jan 2014	1,600.00
Art Presentations Ltd	Marketing Services	1011\5108037047	07 Jan 2014	1,600.00
Art Presentations Ltd	Marketing Services	1011\5108041130	09 Jan 2014	1,600.00
Dawleys	Marketing & Economic Research	1002\5108057066	27 Jan 2014	1,600.00
Business Edge Ltd.	Management & Support Consultancy	1004\5108050502	21 Jan 2014	1,600.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108055287	22 Jan 2014	1,600.00
H J DIGWOOD LTD	Services	613096	31 Jan 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059180	19 Feb 2014	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108054296	05 Feb 2014	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108059957	12 Feb 2014	1,600.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080443	26 Feb 2014	1,600.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108081379	26 Feb 2014	1,600.00
QA Limited	Staff Training	1001\5108063439	19 Feb 2014	1,600.00
Reed Learning	Staff Training	1001\5108067841	10 Feb 2014	1,600.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108082663	26 Feb 2014	1,600.00
TRL Ltd	Stationery	1002\5108055184	12 Feb 2014	1,600.00
Studio Eleven	Management & Support Consultancy	1005\5108072600	18 Feb 2014	1,600.00
Lanes Group Plc	MR Construction Costs	1031\5108057843	19 Feb 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086504	26 Mar 2014	1,600.00
NetworkersMSB	Agency Staff	1001\5108093255	14 Mar 2014	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108081885	17 Mar 2014	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108087162	24 Mar 2014	1,600.00
Blue Arrow Ltd	Agency Staff	1004\5108093300	26 Mar 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064436	03 Mar 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070232	10 Mar 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070234	10 Mar 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075953	17 Mar 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108076063	17 Mar 2014	1,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108076064	17 Mar 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081048	24 Mar 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081191	24 Mar 2014	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086391	26 Mar 2014	1,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106472	26 Mar 2014	1,600.00
Dawleys	Marketing & Economic Research	1002\5108096458	19 Mar 2014	1,600.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108090786	26 Mar 2014	1,600.00
London United Busways Limited	Bus Contract Payments	1006\1900031937	14 Mar 2014	1,600.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033\5108073146	10 Mar 2014	1,600.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108090606	26 Mar 2014	1,600.00
MILLCROFT SERVICES PLC	Materials	617751	14 Mar 2014	1,600.00
4 RAIL SERVICES LTD	Sub-Contractor	617181	07 Mar 2014	1,600.00
ANIXTER (UK) LTD	Materials	618972	28 Mar 2014	1,600.00
H J DIGWOOD LTD	Services	618207	14 Mar 2014	1,600.00
Morson International	Agency Staff	1001\5107999137	11 Nov 2013	1,599.96
MATCHTECH GROUP PLC	Agency Staff	1002\5108039973	22 Jan 2014	1,599.88
MATCHTECH GROUP PLC	Agency Staff	1002\5108047841	05 Feb 2014	1,599.88
MATCHTECH GROUP PLC	Agency Staff	1002\5108053528	12 Feb 2014	1,599.88
MATCHTECH GROUP PLC	Agency Staff	1002\5108076111	17 Mar 2014	1,599.88
Certes Computing Limited	Agency Staff	1004\5107833597	03 Apr 2013	1,599.80
Certes Computing Limited	Agency Staff	1004\5107843077	16 Apr 2013	1,599.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107892506	17 Jun 2013	1,599.80
Certes Computing Limited	Agency Staff	1004\5107894458	24 Jun 2013	1,599.80
F J Cleveland LLP	Legal Fees	1001\5107832113	02 Apr 2013	1,599.76
CSC Computer Science	Manage IT Services	1001\5108033937	08 Jan 2014	1,599.74
ELAN COMPUTING LTD	Agency Staff	1004\5107951047	09 Sep 2013	1,599.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999811	11 Nov 2013	1,599.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020959	09 Dec 2013	1,599.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070592	12 Feb 2014	1,599.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070594	12 Feb 2014	1,599.60
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076319	19 Feb 2014	1,599.60
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	606216	03 Dec 2013	1,599.50
BRITISH GAS BUSINESS	Electricity	1005\1900156152	06 Nov 2013	1,599.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562485	29 Jan 2014	1,599.40
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007406	10 Jan 2014	1,599.20
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108016678	04 Dec 2013	1,599.09
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5108007128	19 Nov 2013	1,599.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043281	29 Jan 2014	1,598.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108070351	10 Mar 2014	1,598.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108081206	24 Mar 2014	1,598.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108086397	26 Mar 2014	1,598.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107833423	24 Apr 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107867522	10 Jun 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107883076	01 Jul 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107888676	08 Jul 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107899327	22 Jul 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107899334	22 Jul 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107904707	29 Jul 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107921796	19 Aug 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107932223	02 Sep 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107945971	18 Sep 2013	1,598.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107951332	30 Sep 2013	1,598.72
NetworkersMSB	Agency Staff	1001\5107829217	02 Apr 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107848310	23 Apr 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107853393	01 May 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107858548	01 May 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107868232	20 May 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107883948	10 Jun 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107883964	10 Jun 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107889450	17 Jun 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107894941	24 Jun 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107900165	01 Jul 2013	1,598.70
NetworkersMSB	Agency Staff	1001\5107917154	22 Jul 2013	1,598.70
CDL London Ltd	Marketing Services	1006\5107914842	15 Jul 2013	1,598.65
OfficeXpress Europe Limited	Computer Hardware	1005\5108004110	04 Dec 2013	1,598.58
OfficeXpress Europe Limited	Stationery	1020\5108014615	16 Dec 2013	1,598.58
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828664	02 Apr 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852884	01 May 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852893	01 May 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107858017	01 May 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872842	22 May 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883211	10 Jun 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894332	24 Jun 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894356	24 Jun 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899635	01 Jul 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905070	08 Jul 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910886	15 Jul 2013	1,598.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916550	22 Jul 2013	1,598.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842378	16 Apr 2013	1,598.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882528	10 Jun 2013	1,598.48
NetworkersMSB	Agency Staff	1001\5107833970	03 Apr 2013	1,598.40
NetworkersMSB	Agency Staff	1001\5107833987	03 Apr 2013	1,598.40
NetworkersMSB	Agency Staff	1001\5107843469	16 Apr 2013	1,598.40
NetworkersMSB	Agency Staff	1001\5107927815	05 Aug 2013	1,598.40
Rullion Engineering Limited	Agency Staff	1005\5107951116	09 Sep 2013	1,598.40
Rullion Engineering Limited	Agency Staff	1005\5108015432	02 Dec 2013	1,598.40
NetworkersMSB	Agency Staff	1002\5108005661	18 Nov 2013	1,598.40
Office Depot UK Ltd	Computer Hardware	1005\5107880870	26 Jun 2013	1,598.08
RS COMPONENTS LTD	Materials	612857	14 Feb 2014	1,598.04
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108028739	16 Dec 2013	1,598.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FASTENER DIRECT LTD	Materials	608519	20 Dec 2013	1,598.00
HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	1005\5108037025	08 Jan 2014	1,598.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108095783	19 Mar 2014	1,598.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107988809	28 Oct 2013	1,597.90
BADENOCH & CLARK LTD	Agency Staff	1005\5108092120	14 Mar 2014	1,597.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5108079781	19 Mar 2014	1,597.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882548	10 Jun 2013	1,597.76
BMAC LTD	Maintenance	614575	14 Feb 2014	1,597.60
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107891400	08 Jul 2013	1,597.60
RULLION IT PLUS LIMITED	Agency Staff	1004\5108105790	26 Mar 2014	1,597.52
Rullion Engineering Limited	Agency Staff	1001\5107932114	12 Aug 2013	1,597.50
Crown Records Management Limited	Document Archive & Storage	1001\5107986436	21 Oct 2013	1,597.50
STERIA	Agency Staff	1001\5107829151	02 Apr 2013	1,597.44
STERIA	Agency Staff	1001\5107833929	03 Apr 2013	1,597.44
STERIA	Agency Staff	1001\5107833934	03 Apr 2013	1,597.44
STERIA	Agency Staff	1001\5107843416	16 Apr 2013	1,597.44
STERIA	Agency Staff	1001\5107889392	17 Jun 2013	1,597.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043025	08 Jan 2014	1,597.44
EDF Energy	Electricity	1010\1900008009	19 Apr 2013	1,597.32
MICHAEL PAGE UK LTD	Agency Staff	1005\5107858003	01 May 2013	1,597.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107867671	20 May 2013	1,597.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883203	10 Jun 2013	1,597.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894339	24 Jun 2013	1,597.20
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107850185	01 May 2013	1,597.06
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107971665	23 Oct 2013	1,596.94
Lifeline Personnel Ltd	Agency Staff	1001\5107989662	28 Oct 2013	1,596.70
FELTHAM COACHWORKS LTD	Maintenance	589917	25 Jul 2013	1,596.60
STERIA	Agency Staff	1001\5107843430	16 Apr 2013	1,596.44
STERIA	Agency Staff	1001\5107883913	10 Jun 2013	1,596.44
STERIA	Agency Staff	1001\5107952013	09 Sep 2013	1,596.44
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055782	27 Jan 2014	1,596.42
Morson International	Agency Staff	1005\5107832762	03 Apr 2013	1,596.16
Morson International	Agency Staff	1005\5107842304	16 Apr 2013	1,596.16
Morson International	Agency Staff	1005\5107866762	20 May 2013	1,596.16
Morson International	Agency Staff	1005\5107875987	29 May 2013	1,596.16
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107832648	03 Apr 2013	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833572	03 Apr 2013	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107841930	16 Apr 2013	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843031	16 Apr 2013	1,596.00
Morson International	Agency Staff	1005\5107832842	03 Apr 2013	1,596.00
Morson International	Agency Staff	1005\5107842201	16 Apr 2013	1,596.00
NetworkersMSB	Agency Staff	1005\5107843440	16 Apr 2013	1,596.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107811973	02 Apr 2013	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866634	20 May 2013	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867761	20 May 2013	1,596.00
NetworkersMSB	Agency Staff	1005\5107868222	20 May 2013	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107881996	10 Jun 2013	1,596.00
Morson International	Agency Staff	1001\5107882380	10 Jun 2013	1,596.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883289	10 Jun 2013	1,596.00
Morson International	Agency Staff	1005\5107876043	29 May 2013	1,596.00
Morson International	Agency Staff	1005\5107882193	10 Jun 2013	1,596.00
Morson International	Agency Staff	1005\5107882442	10 Jun 2013	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107950626	09 Sep 2013	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967246	30 Sep 2013	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972776	07 Oct 2013	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108009401	25 Nov 2013	1,596.00
The Rivington Press Ltd	Advertising	1001\5108017678	27 Nov 2013	1,596.00
James Cross QC	Legal Fees	1002\5108019035	20 Dec 2013	1,596.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108058419	29 Jan 2014	1,596.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108063887	05 Feb 2014	1,596.00
GENISYS ENTERPRISE	IT	594053	30 Aug 2013	1,595.25
Lanes Group Plc	Building Maintenance & Repairs	1033\5107945325	09 Sep 2013	1,595.20
Meridian Business Support	Agency Staff	1005\5107932701	02 Sep 2013	1,595.03
Morson International	Agency Staff	1005\5108035687	23 Dec 2013	1,595.03
Trade Winds	Publications & Publicity Material	1006\5107874198	22 May 2013	1,595.00
KINGSBEECH LTD	Building Maintenance & Repairs	1031\5107854308	02 May 2013	1,595.00
KINGSBEECH LTD	Professional Engineering Services	1005\5107881155	03 Jun 2013	1,595.00
Dawleys	Marketing Services	1004\5107935102	12 Aug 2013	1,595.00
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107965912	25 Sep 2013	1,595.00
BSI	Staff Training	1001\5107979814	30 Oct 2013	1,595.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108001307	02 Dec 2013	1,595.00
NORTH WEST TOOLS	Materials	603609	13 Nov 2013	1,595.00
UNIVERSAL	Office Accommodation Moves	1005\5108009130	11 Dec 2013	1,595.00
Cycle Confident	Street Furniture	1002\5108028586	16 Dec 2013	1,594.97
HAYLEY GROUP PLC	Maintenance Materials	1005\5108063171	26 Feb 2014	1,594.52
Dawleys	Marketing Services	1004\5107987928	25 Oct 2013	1,594.44
Joywheel Ltd	Civil Engineering Construction Works	1033\5107941437	21 Aug 2013	1,594.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107813068	02 Apr 2013	1,594.36
ALSTOM TRANSPORT	Fleet	1031\5108082864	10 Mar 2014	1,594.30
ALSTOM TRANSPORT	Fleet	1031\5108094531	26 Mar 2014	1,594.30
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107881021	19 Jun 2013	1,594.29
TALASCEND LTD (ASB)	Agency Staff	1005\5107872867	22 May 2013	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107932510	12 Aug 2013	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107951643	09 Sep 2013	1,594.24
FUJITSU SERVICES LTD	IT Consultancy	1020\5107892068	03 Jul 2013	1,594.00
MAYGRAY GRAPHICS LTD	Materials	605395	29 Nov 2013	1,594.00
ELAN COMPUTING LTD	Agency Staff	1001\5107833064	03 Apr 2013	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107842417	16 Apr 2013	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107876258	29 May 2013	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107882599	10 Jun 2013	1,593.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107942325	21 Aug 2013	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107951052	09 Sep 2013	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107972202	07 Oct 2013	1,593.92
ELAN COMPUTING LTD	Agency Staff	1001\5107983514	23 Oct 2013	1,593.92
AQUENT	Planning & Development Consultancy	1001\5107917887	31 Jul 2013	1,593.75
1STINRAIL LIMITED	Sub-Contractor	597183	18 Oct 2013	1,593.75
Prima Services Group Limited	Agency Staff	1005\5107946216	28 Aug 2013	1,593.64
MCGRATH BROS WASTE CONTROL LTD	Waste Containers	604615	22 Nov 2013	1,593.58
Parity Resources Limited	Agency Staff	1001\5107894300	24 Jun 2013	1,593.44
Parity Resources Limited	Agency Staff	1001\5107999662	11 Nov 2013	1,593.44
Parity Resources Limited	Agency Staff	1001\5108020820	09 Dec 2013	1,593.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575410	11 Mar 2014	1,593.40
Serco Ltd	Traffic Signals	1002\5107939030	02 Sep 2013	1,593.32
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	602766	29 Nov 2013	1,593.20
Alpha Workwear Direct Ltd	Uniforms	1010\5107839395	03 Apr 2013	1,593.00
4 RAIL SERVICES LTD	Materials	603040	08 Nov 2013	1,593.00
Golden River Traffic Ltd	Traffic Signals	1002\5108079374	26 Feb 2014	1,593.00
KEY INDUSTRIAL EQUIPMENT LTD	Materials	615936	07 Mar 2014	1,593.00
Mr PD Young	Staff Awards & Commendations	1001\3000016061	17 Jan 2014	1,592.94
Ryans Building & Civil Engineering	Professional Engineering Services	1004\5107947326	28 Aug 2013	1,592.74
TRANSPORT TRADING LTD	Sub-Contractor	603791	18 Nov 2013	1,592.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519867	13 Sep 2013	1,592.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546952	11 Dec 2013	1,592.70
SWEETNAM & BRADLEY LTD	Fleet	1031\5107933980	12 Aug 2013	1,592.64
SWEETNAM & BRADLEY LTD	Fleet	1031\5108033370	18 Dec 2013	1,592.64
Office Depot UK Ltd	Computer Hardware	1005\5107941539	11 Sep 2013	1,592.59
Office Depot UK Ltd	Computer Hardware	1005\5107954819	02 Oct 2013	1,592.59
Office Depot UK Ltd	Computer Hardware	1005\5107992280	20 Nov 2013	1,592.59
PRV ENGINEERING LTD	Fleet	1031\5107864305	22 May 2013	1,592.50
Clifford Chance LLP	Legal Fees	1001\5108049733	15 Jan 2014	1,592.50
ALSTOM TRANSPORT	Fleet	1031\5107881848	19 Jun 2013	1,592.20
ALSTOM TRANSPORT	Fleet	1031\5107881856	19 Jun 2013	1,592.20
ALSTOM TRANSPORT	Fleet	1031\5107929530	21 Aug 2013	1,592.20
ALSTOM TRANSPORT	Fleet	1031\5107929535	21 Aug 2013	1,592.20
ALSTOM TRANSPORT	Fleet	1031\5107974299	23 Oct 2013	1,592.20
ALSTOM TRANSPORT	Fleet	1031\5107974302	23 Oct 2013	1,592.20
NetworkersMSB	Agency Staff	1005\5107833964	03 Apr 2013	1,592.00
NetworkersMSB	Agency Staff	1005\5107843462	16 Apr 2013	1,592.00
NetworkersMSB	Agency Staff	1005\5107873370	22 May 2013	1,592.00
NetworkersMSB	Agency Staff	1005\5107889448	17 Jun 2013	1,592.00
NetworkersMSB	Agency Staff	1005\5107894925	24 Jun 2013	1,592.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107912493	18 Jul 2013	1,592.00
Prima Services Group Limited	Agency Staff	1005\5107922328	29 Jul 2013	1,592.00
Stewart Signs Ltd	Publications & Publicity Material	1006\5107933419	08 Aug 2013	1,592.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948163	16 Sep 2013	1,592.00
WECS PRECISION LTD	Fleet	1031\5108041315	03 Jan 2014	1,592.00
Morson International	Agency Staff	1005\5107832953	03 Apr 2013	1,591.80
Morson International	Agency Staff	1005\5107846905	23 Apr 2013	1,591.80
Morson International	Agency Staff	1005\5107861032	08 May 2013	1,591.80
Morson International	Agency Staff	1005\5107871966	22 May 2013	1,591.80
Morson International	Agency Staff	1005\5107872130	22 May 2013	1,591.80
Morson International	Agency Staff	1005\5107882341	10 Jun 2013	1,591.80
Morson International	Agency Staff	1005\5107898947	01 Jul 2013	1,591.80
EASYNET LTD	Traffic Signals	1002\5107889835	01 Jul 2013	1,591.65
Morson International	Agency Staff	1005\5107867030	20 May 2013	1,591.54
Certes Computing Limited	Agency Staff	1001\5107833596	03 Apr 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5107867790	20 May 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5107883319	10 Jun 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5107883343	10 Jun 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5107932569	12 Aug 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5107951721	09 Sep 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5107984200	23 Oct 2013	1,591.44
Certes Computing Limited	Agency Staff	1001\5108076325	19 Feb 2014	1,591.44
The Society of Motor Manufacturers	CCS DVLA Costs	1002\5107968756	25 Sep 2013	1,591.36
The Society of Motor Manufacturers	CCS DVLA Costs	1002\5107830551	02 Apr 2013	1,591.35
The Society of Motor Manufacturers	CCS DVLA Costs	1002\5107909011	08 Jul 2013	1,591.35
The Society of Motor Manufacturers	CCS DVLA Costs	1002\5108050368	20 Jan 2014	1,591.35
Inntel	Hotel Accommodation	1012\1900003685	08 May 2013	1,591.32
T-T PUMPS LTD	Pumps & Drainage	1033\5107959934	18 Sep 2013	1,591.25
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909692	15 Jul 2013	1,591.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933013	12 Aug 2013	1,591.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943391	21 Aug 2013	1,591.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107921736	19 Aug 2013	1,591.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107966762	16 Oct 2013	1,591.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005852	18 Nov 2013	1,591.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108075800	17 Mar 2014	1,591.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108086552	26 Mar 2014	1,591.20
RULLION IT PLUS LIMITED	Agency Staff	1002\5108043482	08 Jan 2014	1,591.00
CAPITAL CATERING SERVICES LTD	Track General Maintenance	1005\5108014110	25 Nov 2013	1,590.95
Morson International	Agency Staff	1005\5107847141	23 Apr 2013	1,590.90
Morson International	Agency Staff	1005\5107887974	17 Jun 2013	1,590.90
Morson International	Agency Staff	1005\5107915605	22 Jul 2013	1,590.90
Morson International	Agency Staff	1005\5107921152	29 Jul 2013	1,590.90
Morson International	Agency Staff	1005\5107898888	01 Jul 2013	1,590.75
FUSION PEOPLE LIMITED	Staff	607956	13 Dec 2013	1,590.74
Morson International	Agency Staff	1005\5107956273	16 Sep 2013	1,590.18
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107992015	14 Nov 2013	1,590.13
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827601	02 Apr 2013	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107832642	03 Apr 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832657	03 Apr 2013	1,590.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832662	03 Apr 2013	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107841926	16 Apr 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841953	16 Apr 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107828125	02 Apr 2013	1,590.00
MorsonWynnwith	Agency Staff	1005\5107833509	03 Apr 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833544	03 Apr 2013	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107833854	03 Apr 2013	1,590.00
MorsonWynnwith	Agency Staff	1005\5107842945	16 Apr 2013	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107843346	16 Apr 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847802	23 Apr 2013	1,590.00
AMTEC Consulting	Agency Staff	1005\5107848283	23 Apr 2013	1,590.00
CDL London Ltd	Street Furniture	1002\5107835923	11 Apr 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851912	01 May 2013	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866627	20 May 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866683	20 May 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866684	20 May 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107852387	01 May 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107852911	01 May 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107857491	01 May 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858038	01 May 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107861685	08 May 2013	1,590.00
MorsonWynnwith	Agency Staff	1005\5107867663	20 May 2013	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107868099	20 May 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107872342	22 May 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875914	29 May 2013	1,590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107881989	10 Jun 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882024	10 Jun 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882025	10 Jun 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107883168	10 Jun 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107878037	29 May 2013	1,590.00
MorsonWynnwith	Agency Staff	1005\5107883191	10 Jun 2013	1,590.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107883747	10 Jun 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107888385	17 Jun 2013	1,590.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006\5107880452	31 May 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107893772	24 Jun 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107899118	01 Jul 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910895	15 Jul 2013	1,590.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107865682	25 Jun 2013	1,590.00
J.I.VENABLES	Licence Fee Refunds	1003\1900041450	31 Jul 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107915977	22 Jul 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107921487	29 Jul 2013	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005\5107926867	05 Aug 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950657	09 Sep 2013	1,590.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950658	09 Sep 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107938029	21 Aug 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107938789	21 Aug 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107942777	21 Aug 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107946051	28 Aug 2013	1,590.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107927888	19 Aug 2013	1,590.00
Buro Happold	Professional Engineering Services	1012\5107941321	11 Sep 2013	1,590.00
Anchor Door Systems Limited	Maintenance of Plant & Equipment	1004\5107964182	23 Sep 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107961730	23 Sep 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107961758	23 Sep 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107967189	30 Sep 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107972703	07 Oct 2013	1,590.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107975856	08 Oct 2013	1,590.00
ALSTOM TRANSPORT LTD	Materials	598682	25 Oct 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107978291	16 Oct 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107984010	23 Oct 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107994422	04 Nov 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5107999641	11 Nov 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5108010252	25 Nov 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5108015791	02 Dec 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5108031860	23 Dec 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5108036107	23 Dec 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108026484	16 Dec 2013	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108031973	23 Dec 2013	1,590.00
Pindar Creative	Marketing Design & Artwork	1002\5108019026	23 Dec 2013	1,590.00
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5108018887	19 Dec 2013	1,590.00
Parity Resources Limited	Agency Staff	1004\5108047967	15 Jan 2014	1,590.00
Parity Resources Limited	Agency Staff	1004\5108053637	22 Jan 2014	1,590.00
Forecourt Solutions Ltd	Maintenance Materials	1020\5108060353	29 Jan 2014	1,590.00
Parity Resources Limited	Agency Staff	1004\5108070465	12 Feb 2014	1,590.00
Parity Resources Limited	Agency Staff	1004\5108081253	26 Feb 2014	1,590.00
Parity Resources Limited	Agency Staff	1004\5108081294	26 Feb 2014	1,590.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067820	13 Feb 2014	1,590.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5108066648	10 Feb 2014	1,590.00
NORTHGATEARINSO UK LIMITED	Insurance	611998	07 Feb 2014	1,590.00
NORTHGATEARINSO UK LIMITED	Insurance	613167	21 Feb 2014	1,590.00
PABLON TOOLS LIMITED	Materials	615986	21 Feb 2014	1,590.00
Parity Resources Limited	Agency Staff	1004\5108092683	14 Mar 2014	1,590.00
Parity Resources Limited	Agency Staff	1004\5108098792	19 Mar 2014	1,590.00
Straight fwd Communications Ltd	Marketing Services	1001\5108101106	24 Mar 2014	1,590.00
THE ACTEON CONSULTANCY LLP	Subscriptions	612755	24 Mar 2014	1,590.00
OFFICE DEPOT UK	Printing & Stationery	590159	16 Aug 2013	1,589.80
OFFICE DEPOT UK	Printing & Stationery	594954	25 Sep 2013	1,589.80
OFFICE DEPOT UK	Printing & Stationery	606584	30 Dec 2013	1,589.80
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	598099	02 Oct 2013	1,589.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571217	26 Feb 2014	1,589.35
Ccs Media Ltd	Computer Hardware	1033\5107971538	02 Oct 2013	1,589.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metropex Limited	MR Construction Costs	1031\5107897925	26 Jun 2013	1,589.32
Assay Abloy Entrance Systems Ltd	Maintenance of Plant & Equipment	1033\5108018997	09 Dec 2013	1,589.29
Tyco Fire & Integrated Solutions (U	Retentions Control Account > 1Year	1002\5107971066	05 Feb 2014	1,589.20
TIFLEX LTD	Track General Maintenance	1033\5108082634	19 Mar 2014	1,589.20
GEOMOUNT LTD	Fleet	1031\5107965951	30 Sep 2013	1,589.00
FRAZER NASH NDT LTD	Fire and Safety Equipment	1031\5107973898	02 Oct 2013	1,588.86
Morson International	Agency Staff	1005\5107931722	12 Aug 2013	1,588.80
Morson International	Agency Staff	1005\5107945592	28 Aug 2013	1,588.80
Morson International	Agency Staff	1005\5107956330	16 Sep 2013	1,588.80
Morson International	Agency Staff	1005\5107961049	23 Sep 2013	1,588.80
Morson International	Agency Staff	1005\5107966371	30 Sep 2013	1,588.80
Morson International	Agency Staff	1005\5107971931	07 Oct 2013	1,588.80
Morson International	Agency Staff	1005\5107977721	16 Oct 2013	1,588.80
Morson International	Agency Staff	1005\5107983302	23 Oct 2013	1,588.80
Morson International	Agency Staff	1005\5107988731	28 Oct 2013	1,588.80
Morson International	Agency Staff	1005\5108004328	18 Nov 2013	1,588.80
Morson International	Agency Staff	1005\5108009576	25 Nov 2013	1,588.80
Morson International	Agency Staff	1005\5108025684	16 Dec 2013	1,588.80
Morson International	Agency Staff	1005\5108047288	23 Jan 2014	1,588.80
Morson International	Agency Staff	1005\5108052988	23 Jan 2014	1,588.80
Morson International	Agency Staff	1005\5108058641	29 Jan 2014	1,588.80
Morson International	Agency Staff	1005\5108064206	05 Feb 2014	1,588.80
Morson International	Agency Staff	1005\5108085940	05 Mar 2014	1,588.80
Morson International	Agency Staff	1005\5108091994	14 Mar 2014	1,588.80
Morson International	Agency Staff	1005\5108104910	26 Mar 2014	1,588.80
Morson International	Agency Staff	1005\5107921252	29 Jul 2013	1,588.56
Morson International	Agency Staff	1005\5107937511	21 Aug 2013	1,588.56
Morson International	Agency Staff	1005\5107942216	21 Aug 2013	1,588.56
Morson International	Agency Staff	1005\5107950908	09 Sep 2013	1,588.56
Morson International	Agency Staff	1005\5107950935	09 Sep 2013	1,588.56
Morson International	Agency Staff	1005\5107956449	16 Sep 2013	1,588.56
Morson International	Agency Staff	1005\5107966408	30 Sep 2013	1,588.56
Morson International	Agency Staff	1005\5107977665	16 Oct 2013	1,588.56
Morson International	Agency Staff	1005\5107983418	23 Oct 2013	1,588.56
Morson International	Agency Staff	1005\5107998954	11 Nov 2013	1,588.56
Morson International	Agency Staff	1005\5108004384	18 Nov 2013	1,588.56
Morson International	Agency Staff	1005\5108031221	23 Dec 2013	1,588.56
Morson International	Agency Staff	1005\5108031248	23 Dec 2013	1,588.56
Morson International	Agency Staff	1005\5108069691	12 Feb 2014	1,588.56
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107988285	22 Oct 2013	1,588.48
ATA Recruitment	Agency Staff	1005\5107829265	02 Apr 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107843234	16 Apr 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107843240	16 Apr 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107848050	23 Apr 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107848361	23 Apr 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107853176	01 May 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107853452	01 May 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107858294	01 May 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107858617	01 May 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107861905	08 May 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107868007	20 May 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107873092	22 May 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107873412	22 May 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107878224	29 May 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107883579	10 Jun 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107889207	17 Jun 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107889527	17 Jun 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107894627	24 Jun 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107894999	24 Jun 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107899892	01 Jul 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107900225	01 Jul 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107905351	08 Jul 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107905724	08 Jul 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107911133	15 Jul 2013	1,588.40
ATA Recruitment	Agency Staff	1005\5107911547	15 Jul 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107916820	22 Jul 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107922285	29 Jul 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107927471	05 Aug 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107932626	12 Aug 2013	1,588.40
TXM Recruit Ltd	Agency Staff	1005\5107932776	12 Aug 2013	1,588.40
Serco Ltd	Traffic Signals	1002\5107923482	12 Aug 2013	1,588.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951680	09 Sep 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107938212	21 Aug 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107942990	21 Aug 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107946223	28 Aug 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107951788	09 Sep 2013	1,588.40
TXM Recruit Ltd	Agency Staff	1005\5107951972	09 Sep 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107961989	23 Sep 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107972918	07 Oct 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107978510	16 Oct 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107994689	04 Nov 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5107999917	11 Nov 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108005341	18 Nov 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108010496	25 Nov 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108016024	02 Dec 2013	1,588.40
TXM Recruit Ltd	Agency Staff	1005\5108005510	18 Nov 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108021143	09 Dec 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108026642	16 Dec 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108032149	23 Dec 2013	1,588.40
TXM Recruit Ltd	Agency Staff	1005\5108032322	23 Dec 2013	1,588.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108036329	23 Dec 2013	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108048225	23 Jan 2014	1,588.40
TXM Recruit Ltd	Agency Staff	1005\5108059775	29 Jan 2014	1,588.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070581	12 Feb 2014	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108065045	05 Feb 2014	1,588.40
TXM Recruit Ltd	Agency Staff	1005\5108065210	05 Feb 2014	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108070725	12 Feb 2014	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108076420	19 Feb 2014	1,588.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086733	05 Mar 2014	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108086823	05 Mar 2014	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108092931	14 Mar 2014	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108099021	19 Mar 2014	1,588.40
Prima Services Group Limited	Agency Staff	1005\5108099044	19 Mar 2014	1,588.40
Canon UK Ltd	Photocopying	1001\1900046955	24 Jul 2013	1,588.23
Canon UK Ltd	Photocopying	1001\1900047555	23 Oct 2013	1,588.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476149	12 Apr 2013	1,588.10
EMERSON NETWORK POWER LTD	Traction Current	1005\5107838018	17 Apr 2013	1,588.08
EMERSON NETWORK POWER LTD	Traction Current	1005\5107851118	13 May 2013	1,588.08
EMERSON NETWORK POWER LTD	Traction Current	1005\5107853626	12 Jun 2013	1,588.08
EMERSON NETWORK POWER LTD	Traction Current	1005\5107878725	12 Jun 2013	1,588.08
EMERSON NETWORK POWER LTD	Traction Current	1005\5107886414	17 Jul 2013	1,588.08
EMERSON NETWORK POWER LTD	Traction Current	1005\5107891628	08 Jul 2013	1,588.08
EMERSON NETWORK POWER LTD	Traction Current	1005\5107913559	15 Jul 2013	1,588.08
Gardner Mawdsley Print Ltd	Track General Maintenance	1033\5107985455	16 Oct 2013	1,588.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999790	11 Nov 2013	1,588.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020997	09 Dec 2013	1,588.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026509	16 Dec 2013	1,588.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081395	26 Feb 2014	1,588.00
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107885011	05 Jun 2013	1,587.92
MATCHTECH GROUP PLC	Agency Staff	1002\5107828497	22 Apr 2013	1,587.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107847576	13 May 2013	1,587.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107852699	20 May 2013	1,587.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107899292	22 Jul 2013	1,587.90
OfficeXpress Europe Limited	Computer Hardware	1005\5108042161	15 Jan 2014	1,587.90
Affinity Water Limited	Building Maintenance & Repairs	1006\5107929901	05 Aug 2013	1,587.78
HAYLEY GROUP PLC	Maintenance Materials	1005\5108008048	11 Dec 2013	1,587.78
STM Security Group (UK) Ltd	Office Cleaning	1020\5107879662	19 Jun 2013	1,587.77
Rullion Engineering Limited	Agency Staff	1002\5108039821	30 Dec 2013	1,587.60
EVERSHEDS	Legal Fees	1001\5107836994	23 Apr 2013	1,587.20
EVERSHEDS	Legal Fees	1001\5107906956	15 Jul 2013	1,587.20
Affinity Water Limited	Water	1005\5107874966	12 Jun 2013	1,587.19
SARIS COATINGS	Maintenance Materials	1031\5107941372	19 Aug 2013	1,587.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883246	10 Jun 2013	1,586.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107922035	29 Jul 2013	1,586.82
TALASCEND LTD (ASB)	Agency Staff	1005\5107938091	21 Aug 2013	1,586.82
TALASCEND LTD (ASB)	Agency Staff	1005\5108098886	19 Mar 2014	1,586.82
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107934972	28 Aug 2013	1,586.78
SCAFFTAG	Equipment Repairs & Maintenance	1005\5108051727	05 Feb 2014	1,586.70
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107979150	30 Oct 2013	1,586.68
COMECH METROLOGY	Track General Maintenance	1033\5107974808	23 Oct 2013	1,586.50
JAFCO TOOLS LTD	Track General Maintenance	1033\5108011516	11 Dec 2013	1,586.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988778	28 Oct 2013	1,586.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020255	09 Dec 2013	1,586.27
Morson International	Agency Staff	1001\5107842055	16 Apr 2013	1,586.22
Morson International	Agency Staff	1001\5107921093	29 Jul 2013	1,586.22
STERIA	Agency Staff	1001\5108021422	09 Dec 2013	1,586.20
Office Depot UK Ltd	Computer Hardware	1005\5107924413	21 Aug 2013	1,586.03
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905058	08 Jul 2013	1,586.00
Technology Desking Limited	Furniture & Equipment	1005\5107897489	09 Jul 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916546	22 Jul 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922018	29 Jul 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927331	05 Aug 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942816	21 Aug 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951587	09 Sep 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957078	16 Sep 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961783	23 Sep 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967252	30 Sep 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972757	07 Oct 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978335	16 Oct 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984057	23 Oct 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989340	28 Oct 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994507	04 Nov 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999701	11 Nov 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005114	18 Nov 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010286	25 Nov 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015853	02 Dec 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020892	09 Dec 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026428	16 Dec 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031920	23 Dec 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036152	23 Dec 2013	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108047992	15 Jan 2014	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053693	22 Jan 2014	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059380	29 Jan 2014	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064810	05 Feb 2014	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070485	12 Feb 2014	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076221	19 Feb 2014	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092725	14 Mar 2014	1,586.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098814	19 Mar 2014	1,586.00
TEXANE LTD	Materials	618033	14 Mar 2014	1,586.00
NetworkersMSB	Agency Staff	1005\5107932893	12 Aug 2013	1,585.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107952086	09 Sep 2013	1,585.96
NetworkersMSB	Agency Staff	1005\5107978781	16 Oct 2013	1,585.96
NetworkersMSB	Agency Staff	1005\5108021471	09 Dec 2013	1,585.96
NetworkersMSB	Agency Staff	1005\5108026934	16 Dec 2013	1,585.96
OFFICE DEPOT UK	Printing & Stationery	592401	27 Aug 2013	1,585.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528588	11 Oct 2013	1,585.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544124	02 Dec 2013	1,585.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557711	14 Jan 2014	1,585.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829339	02 Apr 2013	1,585.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834115	03 Apr 2013	1,585.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107975859	09 Oct 2013	1,585.50
Certes Computing Limited	Agency Staff	1004\5107927409	05 Aug 2013	1,585.36
Certes Computing Limited	Agency Staff	1004\5107951709	09 Sep 2013	1,585.36
Certes Computing Limited	Agency Staff	1004\5108043495	08 Jan 2014	1,585.36
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107815129	02 Apr 2013	1,585.30
Meridian Business Support	Agency Staff	1001\5107905425	29 Jul 2013	1,585.29
CAPITAL CATERING SERVICES LTD	Catering	615959	14 Mar 2014	1,585.22
EVERSHEDS	Legal Fees	1001\5107885685	19 Jun 2013	1,585.20
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007295	30 Dec 2013	1,585.20
F J Cleveland LLP	Legal Fees	1001\5107963288	18 Sep 2013	1,585.16
GRAYBAR LTD	Maintenance Materials	1033\5107825834	02 Apr 2013	1,585.10
JK Machine Tools Ltd	Plant & Equipment Purchases	1033\5108008860	18 Nov 2013	1,585.00
INTERFLEET TECHNOLOGY	Maintenance	607134	30 Dec 2013	1,585.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108104353	26 Mar 2014	1,585.00
Corona Energy Retail 4 Ltd	Gas	1005\1900154023	28 Aug 2013	1,584.92
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107902450	24 Jul 2013	1,584.67
Morson International	Agency Staff	1005\5107950759	09 Sep 2013	1,584.64
Parity Resources Limited	Agency Staff	1004\5107921967	29 Jul 2013	1,584.60
Morson International	Agency Staff	1005\5107950787	09 Sep 2013	1,584.60
Morson International	Agency Staff	1001\5107956401	16 Sep 2013	1,584.60
Parity Resources Limited	Agency Staff	1004\5107957013	16 Sep 2013	1,584.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107847502	13 May 2013	1,584.24
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077944	24 Feb 2014	1,584.15
ALSTOM TRANSPORT	Fleet	1031\5108082874	17 Mar 2014	1,584.15
Action Space	Marketing Exhibitions & Events	1011\1900011598	20 Jan 2014	1,584.09
WESTCODE (UK) LIMITED	Fleet	1031\5107825845	10 Apr 2013	1,584.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107837446	17 Apr 2013	1,584.00
CSC Computer Science	Manage IT Services	1004\5107878918	19 Jun 2013	1,584.00
NSL Limited	PCO Outsourced Services	1003\5107929676	21 Aug 2013	1,584.00
Sedex Information Exchange	Publications & Periodicals	1001\5107995252	29 Oct 2013	1,584.00
CSC Computer Science	Manage IT Services	1004\5107980198	04 Nov 2013	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015463	20 Dec 2013	1,584.00
Ashurst LLP	Legal Fees	1012\5108054490	27 Jan 2014	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053355	12 Feb 2014	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070267	10 Mar 2014	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086311	26 Mar 2014	1,584.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108090091	26 Mar 2014	1,584.00
Weilburger Coatings (UK) Limited	Fleet	1031\5108084509	24 Mar 2014	1,584.00
PCG Associates Limited	Professional Engineering Services	1005\5108106655	26 Mar 2014	1,584.00
PCG Associates Limited	Professional Engineering Services	1005\5108106656	26 Mar 2014	1,584.00
OFFICE DEPOT UK	Printing & Stationery	617734	21 Mar 2014	1,584.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107952764	11 Sep 2013	1,583.99
VINCI Construction UK Limited	Building Maintenance & Repairs	1005\5107885374	26 Jun 2013	1,583.94
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897896	10 Jul 2013	1,583.85
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	588427	25 Jul 2013	1,583.62
Artisan People	Agency Staff	1011\5107990605	11 Nov 2013	1,583.50
Iris Collection	Publications & Publicity Material	1005\5107907761	15 Jul 2013	1,583.40
Iris Collection	Publications & Publicity Material	1005\5107924210	31 Jul 2013	1,583.40
Morson International	Agency Staff	1005\5108039595	30 Dec 2013	1,583.27
PLASTIC ENGINEERING SOLUTIONS	Materials	608037	30 Dec 2013	1,583.16
PLASTIC ENGINEERING SOLUTIONS	Materials	614958	07 Mar 2014	1,583.16
Enterprise Managed Services	Electricity	1005\5108002057	27 Nov 2013	1,583.04
Enterprise Managed Services	Electricity	1005\5108032944	08 Jan 2014	1,583.04
MTU UK LTD	Sub-Contractor	591213	13 Sep 2013	1,583.00
HRE Ltd	Building Maintenance & Repairs	1007\1900001531	20 Mar 2014	1,583.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579329	24 Mar 2014	1,582.90
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107839779	04 Apr 2013	1,582.86
ALSTOM TRANSPORT LTD	Rolling Stock	594660	18 Sep 2013	1,582.77
ALSTOM TRANSPORT LTD	Rolling Stock	594687	18 Sep 2013	1,582.77
ALSTOM TRANSPORT LTD	Rolling Stock	600736	01 Nov 2013	1,582.77
ALSTOM TRANSPORT LTD	Rolling Stock	605486	13 Dec 2013	1,582.77
ALSTOM TRANSPORT LTD	Rolling Stock	610363	10 Jan 2014	1,582.77
ALSTOM TRANSPORT LTD	Rolling Stock	615734	21 Feb 2014	1,582.77
ALSTOM TRANSPORT LTD	Rolling Stock	615726	07 Mar 2014	1,582.77
ALSTOM TRANSPORT LTD	Rolling Stock	619690	26 Mar 2014	1,582.77
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107979839	04 Nov 2013	1,582.75
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107964519	14 Oct 2013	1,582.60
Site Operative Solutions Ltd	Agency Staff	1005\5107853119	01 May 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107861859	08 May 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107873077	22 May 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107876897	29 May 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107889172	17 Jun 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107894609	24 Jun 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107899870	01 Jul 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107905334	08 Jul 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107911119	15 Jul 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107916804	22 Jul 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107922257	29 Jul 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107957217	16 Sep 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107972900	07 Oct 2013	1,582.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Site Operative Solutions Ltd	Agency Staff	1005\5107978488	16 Oct 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107984248	23 Oct 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107989493	28 Oct 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107994662	04 Nov 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5107999885	11 Nov 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108005311	18 Nov 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108010476	25 Nov 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108016002	02 Dec 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108021087	09 Dec 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108026609	16 Dec 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108032113	23 Dec 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108036292	23 Dec 2013	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108059567	29 Jan 2014	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108070672	12 Feb 2014	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108076393	19 Feb 2014	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108081495	26 Feb 2014	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108092909	14 Mar 2014	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108099007	19 Mar 2014	1,582.50
Site Operative Solutions Ltd	Agency Staff	1005\5108105885	26 Mar 2014	1,582.50
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107865923	17 Jun 2013	1,582.40
Meridian Business Support	Agency Staff	1005\5108043623	29 Jan 2014	1,582.17
Insight Direct UK Limited	Computer Consumables	1011\5108017851	18 Dec 2013	1,582.04
HAYLEY GROUP PLC	Protective Clothing	1005\5108082315	24 Mar 2014	1,582.01
Prima Services Group Limited	Agency Staff	1005\5107833750	03 Apr 2013	1,582.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479257	23 Apr 2013	1,582.00
Prima Services Group Limited	Agency Staff	1005\5107942966	21 Aug 2013	1,582.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951603	09 Sep 2013	1,582.00
CEF Limited (Kensington)	Signalling Systems	1031\5107955359	09 Sep 2013	1,582.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972748	07 Oct 2013	1,582.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107968621	30 Sep 2013	1,582.00
MORGANITE ELECTRICAL CARBON LTD	Materials	598058	18 Oct 2013	1,582.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026426	16 Dec 2013	1,582.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5108046543	05 Feb 2014	1,582.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050426	26 Mar 2014	1,581.84
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108045297	22 Jan 2014	1,581.70
CREACTIVE DESIGN LTD	Miscellaneous Costs	1005\5107851609	24 Apr 2013	1,581.60
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107870806	10 Jun 2013	1,581.58
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107896229	24 Jun 2013	1,581.58
STERIA	Agency Staff	1001\5108043684	08 Jan 2014	1,581.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508298	02 Aug 2013	1,581.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508325	02 Aug 2013	1,581.50
Call Print	Printing	1012\5107956039	13 Sep 2013	1,581.29
BADENOCH & CLARK LTD	Agency Staff	1001\5107857442	01 May 2013	1,581.25
Blue Arrow Ltd	Agency Staff	1001\5108048581	29 Jan 2014	1,581.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563994	03 Feb 2014	1,581.20
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	594063	25 Oct 2013	1,581.00
Rullion Engineering Limited	Agency Staff	1005\5107833147	03 Apr 2013	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107867228	20 May 2013	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107882728	10 Jun 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107917213	22 Jul 2013	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107921525	29 Jul 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107922648	29 Jul 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107927869	05 Aug 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107932979	12 Aug 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107938905	21 Aug 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107943357	21 Aug 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107946490	28 Aug 2013	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107951104	09 Sep 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107968188	30 Sep 2013	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107972265	07 Oct 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107973311	07 Oct 2013	1,580.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107966876	16 Oct 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107978882	16 Oct 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107984678	23 Oct 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107989913	28 Oct 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5107995079	04 Nov 2013	1,580.80
Rullion Engineering Limited	Agency Staff	1005\5107999320	11 Nov 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108010880	25 Nov 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108016414	02 Dec 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108010880	20 Dec 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108016414	20 Dec 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108021564	23 Dec 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108032530	23 Dec 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108032535	23 Dec 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108036653	23 Dec 2013	1,580.80
ATA Recruitment	Agency Staff	1005\5108048627	23 Jan 2014	1,580.80
ATA Recruitment	Agency Staff	1005\5108054336	23 Jan 2014	1,580.80
ATA Recruitment	Agency Staff	1005\5108059998	29 Jan 2014	1,580.80
ATA Recruitment	Agency Staff	1005\5108065433	05 Feb 2014	1,580.80
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1033\5108018440	18 Dec 2013	1,580.70
Meridian Business Support	Agency Staff	1001\5107967861	16 Oct 2013	1,580.66
Meridian Business Support	Agency Staff	1005\5107899961	22 Jul 2013	1,580.59
GARTNER GROUP UK LTD	Staff Training	1004\5107866408	10 Jun 2013	1,580.53
GARTNER GROUP UK LTD	Staff Training	1004\5107866432	10 Jun 2013	1,580.53
GARTNER GROUP UK LTD	Staff Training	1004\5107866436	10 Jun 2013	1,580.53
GARTNER GROUP UK LTD	Staff Training	1004\5107866439	10 Jun 2013	1,580.53
GARTNER GROUP UK LTD	Staff Training	1004\5107866440	10 Jun 2013	1,580.53
GARTNER GROUP UK LTD	Staff Training	1004\5107866441	10 Jun 2013	1,580.53
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833004	03 Apr 2013	1,580.44
Morson International	Agency Staff	1005\5107942155	21 Aug 2013	1,580.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107993706	04 Nov 2013	1,580.44
Morson International	Agency Staff	1001\5108075564	19 Feb 2014	1,580.40
Morson International	Agency Staff	1005\5107921334	29 Jul 2013	1,580.27
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107928487	21 Aug 2013	1,580.25
DELATIM LIMITED	Sub-Contractor	616965	07 Mar 2014	1,580.25
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107839218	03 Apr 2013	1,580.00
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107850016	23 Apr 2013	1,580.00
VIDEOBOOTH SYSTEMS LTD	Marketing Exhibitions & Events	1001\1900046370	24 Apr 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107840124	18 Apr 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107844867	18 Apr 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107845648	18 Apr 2013	1,580.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107835315	24 Apr 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107873724	23 May 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107887559	12 Jun 2013	1,580.00
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107907350	17 Jul 2013	1,580.00
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5107909268	09 Jul 2013	1,580.00
KPK (SHEET METAL) LTD	Fleet	1031\5107933904	12 Aug 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107915202	31 Jul 2013	1,580.00
S GRUNDON (WASTE) LTD	Waste Containers	588974	30 Jul 2013	1,580.00
TYLER BROTHERS (S-IN-A) LTD	Materials	590455	02 Aug 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107941885	22 Aug 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107955731	11 Sep 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5107955748	11 Sep 2013	1,580.00
Mr S Anderson	Staff Training	1004\3000003887	23 Aug 2013	1,580.00
CEMBRE LTD	Consumables	596158	08 Oct 2013	1,580.00
TARMAC LIMITED	Materials	594027	02 Oct 2013	1,580.00
S GRUNDON (WASTE) LTD	Waste Removal	597070	02 Oct 2013	1,580.00
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107850023	18 Sep 2013	1,580.00
PCG Associates Limited	Professional Engineering Services	1005\5107974956	03 Oct 2013	1,580.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5107974135	23 Oct 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5108014508	27 Nov 2013	1,580.00
S GRUNDON (WASTE) LTD	Waste Removal	605176	29 Nov 2013	1,580.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108017742	02 Dec 2013	1,580.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108025359	23 Dec 2013	1,580.00
Dawleys	Marketing Services	1005\5108027608	11 Dec 2013	1,580.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108033220	19 Dec 2013	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5108027156	12 Dec 2013	1,580.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5108046745	29 Jan 2014	1,580.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108018568	24 Feb 2014	1,580.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108061482	19 Feb 2014	1,580.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5108079283	17 Mar 2014	1,580.00
L.B. Foster	Track General Maintenance	1033\5108085548	04 Mar 2014	1,580.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5108074645	05 Mar 2014	1,580.00
SKF (UK) LTD	Fleet	1031\5108085673	19 Mar 2014	1,580.00
Home Counties Storage Systems Ltd	Maintenance Materials	1031\5108093759	13 Mar 2014	1,580.00
Calco Services Limited	Professional Engineering Services	1012\5108097308	19 Mar 2014	1,580.00
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107891831	26 Jun 2013	1,579.94
WANDSWORTH COUNCIL GENERAL FUND	Transys Control - TTL	1004\1900558840	20 Jan 2014	1,579.90
SWEETNAM & BRADLEY LTD	Fleet	1031\5108029962	16 Dec 2013	1,579.88
Adecco UK Ltd	Agency Staff	1004\5108058377	12 Feb 2014	1,579.87
RS Components Ltd	Maintenance Materials	1031\5107851436	20 May 2013	1,579.81
MATCHTECH GROUP PLC	Agency Staff	1005\5107842692	01 May 2013	1,579.76
Sedus Stoll Limited	Furniture & Equipment	1005\5108050539	20 Jan 2014	1,579.60
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108051809	29 Jan 2014	1,579.52
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	619296	28 Mar 2014	1,579.41
Richard Coleman Citydesigner	Property Development - Management & Support Consul	1005\5108009117	19 Nov 2013	1,579.30
Inntel	Hotel Accommodation	1004\1900488608	29 May 2013	1,579.18
Links Signs	Marketing Exhibitions & Events	1005\5107885950	12 Jun 2013	1,579.00
PNEUMATROL LIMITED	Staff	612067	14 Feb 2014	1,579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842817	01 May 2013	1,578.96
Certes Computing Limited	Agency Staff	1005\5107833592	03 Apr 2013	1,578.76
Certes Computing Limited	Agency Staff	1005\5107843074	16 Apr 2013	1,578.76
Certes Computing Limited	Agency Staff	1005\5107852973	01 May 2013	1,578.76
Certes Computing Limited	Agency Staff	1005\5107867787	20 May 2013	1,578.76
Certes Computing Limited	Agency Staff	1005\5107883328	10 Jun 2013	1,578.76
Certes Computing Limited	Agency Staff	1005\5107899713	01 Jul 2013	1,578.76
Certes Computing Limited	Agency Staff	1004\5107828761	02 Apr 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107847873	23 Apr 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107872931	22 May 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107876778	29 May 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107889011	17 Jun 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107895721	26 Jun 2013	1,578.75
Certes Computing Limited	Agency Staff	1004\5107899737	01 Jul 2013	1,578.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107824139	10 Apr 2013	1,578.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848774	08 May 2013	1,578.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895862	08 Jul 2013	1,578.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912109	29 Jul 2013	1,578.60
Computacenter Plc	Computer Hardware	1020\5107996542	20 Nov 2013	1,578.60
Computacenter Plc	Computer Hardware	1001\5108013324	23 Dec 2013	1,578.60
Computacenter Plc	Computer Hardware	1005\5108023464	23 Dec 2013	1,578.60
Computacenter Plc	Computer Hardware	1031\5108034743	08 Jan 2014	1,578.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108089831	07 Mar 2014	1,578.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541518	25 Nov 2013	1,578.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014580	16 Dec 2013	1,578.37
MATCHTECH GROUP PLC	Agency Staff	1002\5107916176	12 Aug 2013	1,578.20
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107885682	26 Jun 2013	1,578.00
LC SWITCHGEAR LTD	Materials	603511	13 Nov 2013	1,578.00
EVERSHEDS	Legal Fees	1001\5108011887	20 Nov 2013	1,578.00
AIR PUMPING ENGINEERING SERVICE	Materials	616573	28 Feb 2014	1,578.00
Blue Arrow Ltd	Agency Staff	1012\5107833999	17 Apr 2013	1,577.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1012\5107843520	01 May 2013	1,577.96
Blue Arrow Ltd	Agency Staff	1012\5107894973	08 Jul 2013	1,577.96
ITT Holdings Czech Republic s.r.o.	Track General Maintenance	1031\5108011804	05 Dec 2013	1,577.92
Russell Fewins Limited	Office Accommodation Moves	1004\5107934515	12 Aug 2013	1,577.88
KINGSBEECH LTD	Signalling Systems	1005\5108082517	26 Feb 2014	1,577.82
SPERRY RAIL SERVICE	Tools	616040	14 Mar 2014	1,577.78
Office Depot UK Ltd	Computer Hardware	1005\5108019358	23 Dec 2013	1,577.74
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107863651	29 May 2013	1,577.70
CLESHAR CONTRACT SERVICES LTD	Maintenance	586413	20 Dec 2013	1,577.63
InterfaceFLOR	Building Maintenance & Repairs	1004\5107817195	03 Apr 2013	1,577.48
MediaEdge:CIA	Marketing & Economic Research	1002\5108055376	12 Feb 2014	1,577.43
TALASCEND LTD (ASB)	Agency Staff	1005\5107842993	16 Apr 2013	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107843012	16 Apr 2013	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107883256	10 Jun 2013	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107888933	17 Jun 2013	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107910909	15 Jul 2013	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107942862	21 Aug 2013	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005\5107951644	09 Sep 2013	1,577.28
TALASCEND LTD (ASB)	Agency Staff	1005\5108010334	25 Nov 2013	1,577.28
ELAN COMPUTING LTD	Agency Staff	1004\5108092139	14 Mar 2014	1,577.28
Kadfire Limited	Publications & Publicity Material	1005\5107875751	28 May 2013	1,577.12
Kadfire Limited	Publications & Publicity Material	1005\5108025214	11 Dec 2013	1,577.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973849	23 Oct 2013	1,576.98
NetworkersMSB	Agency Staff	1001\5107833966	03 Apr 2013	1,576.80
NetworkersMSB	Agency Staff	1001\5107843464	16 Apr 2013	1,576.80
NetworkersMSB	Agency Staff	1005\5107833961	03 Apr 2013	1,576.80
NetworkersMSB	Agency Staff	1005\5107843443	16 Apr 2013	1,576.80
NetworkersMSB	Agency Staff	1001\5107883986	10 Jun 2013	1,576.80
NetworkersMSB	Agency Staff	1001\5107883988	10 Jun 2013	1,576.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107884105	24 Jun 2013	1,576.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107911575	29 Jul 2013	1,576.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107943379	09 Sep 2013	1,576.80
NetworkersMSB	Agency Staff	1001\5107952101	09 Sep 2013	1,576.80
NetworkersMSB	Agency Staff	1001\5107952118	09 Sep 2013	1,576.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107952186	23 Sep 2013	1,576.80
Corona Energy Retail 4 Ltd	Gas	1005\1900154921	25 Sep 2013	1,576.29
Rullion Engineering Limited	Agency Staff	1005\5107833157	03 Apr 2013	1,576.20
Rullion Engineering Limited	Agency Staff	1005\5107842497	16 Apr 2013	1,576.20
Rullion Engineering Limited	Agency Staff	1005\5107867237	20 May 2013	1,576.20
Rullion Engineering Limited	Agency Staff	1005\5107916011	22 Jul 2013	1,576.20
Rullion Engineering Limited	Agency Staff	1005\5107951106	09 Sep 2013	1,576.20
S GRUNDON (WASTE) LTD	Waste Containers	600861	01 Nov 2013	1,576.00
EC Harris LLP	Professional Engineering Services	1020\5108084503	19 Mar 2014	1,576.00
Artisan People	Agency Staff	1011\5108001057	11 Nov 2013	1,575.90
Iris Collection	Publications & Publicity Material	1005\5107859339	13 May 2013	1,575.86
Iris Collection	Publications & Publicity Material	1005\5107869414	22 May 2013	1,575.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474124	03 Apr 2013	1,575.80
Advantage Professional UK Limited	Agency Staff	1005\5107827714	02 Apr 2013	1,575.78
GRASS ROOTS PROJECTLINK	Employee Awards & Events	590225	13 Sep 2013	1,575.60
LYNCH I.E.I. LIMITED	Maintenance	586378	25 Jul 2013	1,575.37
Skyblue (Everprime)	Agency Staff	1020\5107891407	26 Jun 2013	1,575.33
Entech Technical Solutions Ltd	Agency Staff	1005\5107848183	23 Apr 2013	1,575.30
NetworkersMSB	Agency Staff	1001\5107829190	02 Apr 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833574	03 Apr 2013	1,575.00
Morson International	Agency Staff	1001\5107842152	16 Apr 2013	1,575.00
Morson International	Agency Staff	1001\5107847112	23 Apr 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107848306	23 Apr 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107833564	03 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107827765	02 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107827815	02 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107827935	02 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107827989	02 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107832857	03 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107832873	03 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107832880	03 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107832952	03 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107832969	03 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107832975	03 Apr 2013	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107833881	03 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842116	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842120	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842125	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842162	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842181	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842213	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842227	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842237	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842259	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107842275	16 Apr 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107843016	16 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107846927	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107846953	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107846978	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107846979	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107847001	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107847061	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107847075	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107847104	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107847127	23 Apr 2013	1,575.00
Morson International	Agency Staff	1005\5107847133	23 Apr 2013	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020\5107827867	02 Apr 2013	1,575.00
Morson International	Agency Staff	1020\5107842153	16 Apr 2013	1,575.00
Morson International	Agency Staff	1020\5107847117	23 Apr 2013	1,575.00
Lanes Group Plc	Civil Engineering Construction Works	1031\5107827062	17 Apr 2013	1,575.00
4 RAIL SERVICES LTD	Fleet	1031\5107849073	17 Apr 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107817556	03 Apr 2013	1,575.00
Andy Spencer Design Limited	Marketing Design & Artwork	1004\5107829908	02 Apr 2013	1,575.00
NorthStar Consultancy	Planning & Development Consultancy	1012\5107839993	12 Apr 2013	1,575.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107846611	08 May 2013	1,575.00
Franklin & Andrews	Professional Engineering Services	1020\5107850552	01 May 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107846610	08 May 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107859869	15 May 2013	1,575.00
Morson International	Agency Staff	1001\5107852268	01 May 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107853377	01 May 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107858523	01 May 2013	1,575.00
Morson International	Agency Staff	1001\5107861227	08 May 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107862077	08 May 2013	1,575.00
ELAN COMPUTING LTD	Agency Staff	1004\5107852349	01 May 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107867754	20 May 2013	1,575.00
Morson International	Agency Staff	1005\5107852079	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107852081	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107852116	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107852128	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107857109	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107857141	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107857225	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107857332	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107857334	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107857356	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107857373	01 May 2013	1,575.00
Morson International	Agency Staff	1005\5107861063	08 May 2013	1,575.00
Morson International	Agency Staff	1005\5107861110	08 May 2013	1,575.00
Morson International	Agency Staff	1005\5107861119	08 May 2013	1,575.00
Morson International	Agency Staff	1005\5107861139	08 May 2013	1,575.00
Morson International	Agency Staff	1005\5107861215	08 May 2013	1,575.00
Morson International	Agency Staff	1005\5107866792	20 May 2013	1,575.00
Morson International	Agency Staff	1005\5107866908	20 May 2013	1,575.00
Morson International	Agency Staff	1005\5107866909	20 May 2013	1,575.00
Morson International	Agency Staff	1005\5107866961	20 May 2013	1,575.00
Morson International	Agency Staff	1005\5107867004	20 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872029	22 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872044	22 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872084	22 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872100	22 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872110	22 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872118	22 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872161	22 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872172	22 May 2013	1,575.00
Morson International	Agency Staff	1005\5107872221	22 May 2013	1,575.00
Morson International	Agency Staff	1020\5107852136	01 May 2013	1,575.00
Morson International	Agency Staff	1020\5107852139	01 May 2013	1,575.00
Morson International	Agency Staff	1020\5107857360	01 May 2013	1,575.00
Morson International	Agency Staff	1020\5107857363	01 May 2013	1,575.00
Morson International	Agency Staff	1020\5107861202	08 May 2013	1,575.00
Morson International	Agency Staff	1020\5107866975	20 May 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861522	29 May 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872522	17 Jun 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876533	19 Jun 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107877100	29 May 2013	1,575.00
Maven Training Ltd	Staff Training	1001\5107877694	28 May 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883301	10 Jun 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883303	10 Jun 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107888891	17 Jun 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107889443	17 Jun 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107883306	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107876080	29 May 2013	1,575.00
Morson International	Agency Staff	1005\5107876081	29 May 2013	1,575.00
Morson International	Agency Staff	1005\5107876087	29 May 2013	1,575.00
Morson International	Agency Staff	1005\5107876096	29 May 2013	1,575.00
Morson International	Agency Staff	1005\5107876180	29 May 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876564	19 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107878021	29 May 2013	1,575.00
Morson International	Agency Staff	1005\5107882189	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107882214	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107882286	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107882287	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107882295	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107882407	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107882430	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107882449	10 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107888008	17 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107888048	17 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107888050	17 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107888146	17 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107888160	17 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107888226	17 Jun 2013	1,575.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107863217	29 May 2013	1,575.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107863220	29 May 2013	1,575.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107863221	29 May 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107873930	29 May 2013	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107874185	10 Jun 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894114	15 Jul 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894337	24 Jun 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107894911	24 Jun 2013	1,575.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899706	01 Jul 2013	1,575.00
NetworkersMSB	Agency Staff	1001\5107900144	01 Jul 2013	1,575.00
ELAN COMPUTING LTD	Agency Staff	1004\5107899099	01 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107893413	24 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107893414	24 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107893498	24 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107893591	24 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107893620	24 Jun 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107894980	24 Jun 2013	1,575.00
Morson International	Agency Staff	1005\5107898820	01 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107898895	01 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107898899	01 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107898930	01 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107898946	01 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107898962	01 Jul 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107900217	01 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107904192	08 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107904341	08 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107904360	08 Jul 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107905682	08 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107909991	15 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107910046	15 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107910090	15 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107910130	15 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107910206	15 Jul 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910913	15 Jul 2013	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107911342	15 Jul 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107911522	15 Jul 2013	1,575.00
Morson International	Agency Staff	1020\5107898927	01 Jul 2013	1,575.00
Act Now Training	Staff Training	1001\5107914393	15 Jul 2013	1,575.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107906380	04 Jul 2013	1,575.00
Templestock	Furniture & Equipment	1005\5107903531	03 Jul 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107887712	01 Jul 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107881755	26 Jun 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107881758	26 Jun 2013	1,575.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107907765	05 Jul 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899359	22 Jul 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904815	29 Jul 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916317	12 Aug 2013	1,575.00
Morson International	Agency Staff	1005\5107915566	22 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107915623	22 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107915628	22 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107915737	22 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107915832	22 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107915833	22 Jul 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916341	12 Aug 2013	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107917019	22 Jul 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107917161	22 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107921256	29 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107921258	29 Jul 2013	1,575.00
TXM Recruit Ltd	Agency Staff	1005\5107922473	29 Jul 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107922610	29 Jul 2013	1,575.00
Morson International	Agency Staff	1005\5107926714	05 Aug 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107927347	05 Aug 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107927853	05 Aug 2013	1,575.00
Morson International	Agency Staff	1005\5107931824	12 Aug 2013	1,575.00
T & C TRAINING SERVICES	Staff Training	1005\5107906670	24 Jul 2013	1,575.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107924308	07 Aug 2013	1,575.00
EASYNET LTD	Security Equipment	1006\5107920851	14 Aug 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107903710	22 Jul 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107905865	24 Jul 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107905866	24 Jul 2013	1,575.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107905873	24 Jul 2013	1,575.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5107928179	31 Jul 2013	1,575.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107907918	24 Jul 2013	1,575.00
4 RAIL SERVICES LTD	Professional Engineering Services	1031\5107887215	12 Aug 2013	1,575.00
FUCHS LUBRICANTS (UK) PLC	Materials	590769	16 Aug 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921723	19 Aug 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932167	02 Sep 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937829	09 Sep 2013	1,575.00
Parity Resources Limited	Agency Staff	1001\5107938791	21 Aug 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932173	02 Sep 2013	1,575.00
Morson International	Agency Staff	1005\5107937605	21 Aug 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937839	09 Sep 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107938891	21 Aug 2013	1,575.00
Morson International	Agency Staff	1005\5107942236	21 Aug 2013	1,575.00
Morson International	Agency Staff	1005\5107945655	28 Aug 2013	1,575.00
Morson International	Agency Staff	1005\5107950938	09 Sep 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107952133	09 Sep 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107934235	28 Aug 2013	1,575.00
M&C Saatchi Ltd	Marketing Services	1002\5107941708	11 Sep 2013	1,575.00
Industrial Products & Supplies	Pumps & Drainage	1031\5107838776	20 Aug 2013	1,575.00
CM Innovation limited	Staff Training	1001\5107838306	11 Sep 2013	1,575.00
PR Academy Ltd	Staff Training	1001\5107946978	28 Aug 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107948847	16 Sep 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107962675	30 Sep 2013	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107962676	30 Sep 2013	1,575.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107979705	09 Oct 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942570	16 Sep 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945932	18 Sep 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956893	07 Oct 2013	1,575.00
Morson International	Agency Staff	1005\5107956420	16 Sep 2013	1,575.00
Morson International	Agency Staff	1005\5107961056	23 Sep 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107961825	23 Sep 2013	1,575.00
Morson International	Agency Staff	1005\5107966463	30 Sep 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107967278	30 Sep 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107968157	30 Sep 2013	1,575.00
Morson International	Agency Staff	1005\5107972108	07 Oct 2013	1,575.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107952962	18 Sep 2013	1,575.00
AMS ACOUSTICS LTD	MR Construction Costs	1031\5107970845	30 Sep 2013	1,575.00
METALOCK INDUSTRIAL SERVICE	Materials	598085	18 Oct 2013	1,575.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107984947	28 Oct 2013	1,575.00
Morson International	Agency Staff	1005\5107983304	23 Oct 2013	1,575.00
Morson International	Agency Staff	1005\5107993780	04 Nov 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972354	28 Oct 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977962	04 Nov 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978069	04 Nov 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978362	16 Oct 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107984099	23 Oct 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107978872	16 Oct 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107984652	23 Oct 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5107995034	04 Nov 2013	1,575.00
Morson International	Agency Staff	1005\5108004332	18 Nov 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989136	18 Nov 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999713	11 Nov 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005121	18 Nov 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107983676	11 Nov 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108005149	18 Nov 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107999754	11 Nov 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005183	18 Nov 2013	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108010357	25 Nov 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108000253	11 Nov 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108005690	02 Dec 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108005707	18 Nov 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108010852	25 Nov 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108016378	02 Dec 2013	1,575.00
Inntel	External Meeting Room Hire & Expenses	1001\1900047833	20 Nov 2013	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040073	30 Dec 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108010858	09 Dec 2013	1,575.00
Morson International	Agency Staff	1005\5108020167	09 Dec 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020677	23 Dec 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108021516	09 Dec 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108021527	23 Dec 2013	1,575.00
Morson International	Agency Staff	1005\5108025688	16 Dec 2013	1,575.00
Prima Services Group Limited	Agency Staff	1005\5108026633	16 Dec 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108026967	16 Dec 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108026975	30 Dec 2013	1,575.00
Morson International	Agency Staff	1005\5108031169	23 Dec 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108032504	23 Dec 2013	1,575.00
Morson International	Agency Staff	1005\5108035594	23 Dec 2013	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108036648	23 Dec 2013	1,575.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031366	20 Dec 2013	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035957	15 Jan 2014	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108036612	08 Jan 2014	1,575.00
Prima Services Group Limited	Agency Staff	1005\5108048265	23 Jan 2014	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108048583	29 Jan 2014	1,575.00
Morson International	Agency Staff	1005\5108058647	29 Jan 2014	1,575.00
Meridian Business Support	Agency Staff	1020\5108026732	06 Jan 2014	1,575.00
Meridian Business Support	Agency Staff	1020\5108032260	08 Jan 2014	1,575.00
Meridian Business Support	Agency Staff	1020\5108036406	15 Jan 2014	1,575.00
LEIA EDUCATIONAL TRUST	Staff Training	1001\5108055912	27 Jan 2014	1,575.00
ACHILLES INFORMATION LTD	Management & Support Consultancy	1001\5108051354	22 Jan 2014	1,575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048820	15 Jan 2014	1,575.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048939	15 Jan 2014	1,575.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108018081	06 Jan 2014	1,575.00
B HEPWORTH & COMPANY LTD	Materials	610330	10 Jan 2014	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108054294	05 Feb 2014	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059124	19 Feb 2014	1,575.00
Morson International	Agency Staff	1005\5108064109	05 Feb 2014	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108065393	19 Feb 2014	1,575.00
Morson International	Agency Staff	1005\5108069733	12 Feb 2014	1,575.00
Morson International	Agency Staff	1005\5108080580	26 Feb 2014	1,575.00
Meridian Business Support	Agency Staff	1020\5108054034	12 Feb 2014	1,575.00
Meridian Business Support	Agency Staff	1020\5108059701	19 Feb 2014	1,575.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108067321	12 Feb 2014	1,575.00
Dawleys	Marketing Services	1005\5108079368	24 Feb 2014	1,575.00
SCOTSCAPE LTD	Road Maintenance	1020\5108079092	26 Feb 2014	1,575.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108078136	20 Feb 2014	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064569	03 Mar 2014	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070186	10 Mar 2014	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075880	17 Mar 2014	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081150	24 Mar 2014	1,575.00
Morson International	Agency Staff	1005\5108085941	05 Mar 2014	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086358	26 Mar 2014	1,575.00
Morson International	Agency Staff	1005\5108091998	14 Mar 2014	1,575.00
Blue Arrow Ltd	Agency Staff	1005\5108093298	26 Mar 2014	1,575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108098064	19 Mar 2014	1,575.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108098884	19 Mar 2014	1,575.00
Meridian Business Support	Agency Staff	1020\5108065144	03 Mar 2014	1,575.00
Meridian Business Support	Agency Staff	1020\5108070811	10 Mar 2014	1,575.00
Meridian Business Support	Agency Staff	1020\5108076524	17 Mar 2014	1,575.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108082222	24 Mar 2014	1,575.00
OTM (UK) LTD	Marketing Design & Artwork	1001\5108085560	04 Mar 2014	1,575.00
Morson International	Management & Support Consultancy	1020\5108074946	14 Mar 2014	1,575.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900571008	03 Mar 2014	1,575.00
Ardent Management Ltd	Property Management Fees	1012\5107917768	17 Jul 2013	1,574.98
Morson International	Agency Staff	1001\5108015002	02 Dec 2013	1,574.88
NetworkersMSB	Agency Staff	1001\5107917155	22 Jul 2013	1,574.43
MATCHTECH GROUP PLC	Agency Staff	1001\5107945894	18 Sep 2013	1,574.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899626	01 Jul 2013	1,574.28
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108030746	23 Dec 2013	1,574.20
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005877	03 Apr 2013	1,574.00
ARCO LIMITED	Maintenance Materials	1006\5108013340	04 Dec 2013	1,573.90
THORLUX LIGHTING	MR Construction Costs	1033\5108079389	19 Mar 2014	1,573.84
BYWATERS (LEYTON) LTD	Waste Containers	609301	30 Dec 2013	1,573.80
G PRINT LTD	Maintenance	603601	13 Nov 2013	1,573.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107867541	10 Jun 2013	1,573.57
MATCHTECH GROUP PLC	Agency Staff	1002\5107882995	01 Jul 2013	1,573.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475878	11 Apr 2013	1,573.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483796	08 May 2013	1,573.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563479	03 Feb 2014	1,573.30
Serco Ltd	Contracted Services - Roads	1006\5107884436	01 Jul 2013	1,573.17
Corona Energy Retail 4 Ltd	Gas	1005\1900151249	03 Jun 2013	1,573.02
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107871097	22 May 2013	1,572.98
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5107893135	08 Jul 2013	1,572.98
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5107915079	24 Jul 2013	1,572.98
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5107941167	28 Aug 2013	1,572.98
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5107962966	30 Sep 2013	1,572.98
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5107985940	28 Oct 2013	1,572.98
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5108009294	27 Nov 2013	1,572.98
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1008\5108034162	03 Jan 2014	1,572.98
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1008\5108049913	22 Jan 2014	1,572.98
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1008\5108077943	26 Feb 2014	1,572.98
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1008\5108100660	26 Mar 2014	1,572.98
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033\5108074956	19 Feb 2014	1,572.96
STERIA	Agency Staff	1001\5107833942	03 Apr 2013	1,572.90
Computacenter Plc	Computer Software	1001\5107991413	18 Nov 2013	1,572.90
City Sprint (UK) Ltd	Couriers	1006\1900030228	22 May 2013	1,572.87
Crown Records Management Limited	Document Archive & Storage	1001\5107840121	08 Apr 2013	1,572.51
UNIVERSAL	Office Accommodation Moves	1004\5107980879	04 Nov 2013	1,572.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107822135	15 Apr 2013	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107833187	24 Apr 2013	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107852501	20 May 2013	1,572.48
Rullion Engineering Limited	Agency Staff	1005\5107861380	08 May 2013	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107872441	17 Jun 2013	1,572.48
JEWSON LTD	Maintenance Materials	1020\5107891577	26 Jun 2013	1,572.48
Rullion Engineering Limited	Agency Staff	1005\5107966675	30 Sep 2013	1,572.48
MATCHTECH GROUP PLC	Agency Staff	1002\5108043182	29 Jan 2014	1,572.48
Rullion Engineering Limited	Agency Staff	1005\5108043119	08 Jan 2014	1,572.48
T.R.I. Contracting Services Ltd	MR Construction Costs	1005\5108060304	29 Jan 2014	1,572.38
Office Depot UK Ltd	Computer Hardware	1005\5107844556	01 May 2013	1,572.34
Office Depot UK Ltd	Computer Hardware	1005\5108007561	11 Dec 2013	1,572.22
Corona Energy Retail 4 Ltd	Gas	1005\1900154081	28 Aug 2013	1,572.20
Gem Cable Solutions Limited	Signalling Systems	1033\5108037460	23 Dec 2013	1,572.18
ELAN COMPUTING LTD	Agency Staff	1001\5107882602	10 Jun 2013	1,572.17
Affinity Water Limited	Water	1005\5107974234	16 Oct 2013	1,572.06
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063646	24 Mar 2014	1,572.06
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5107913437	15 Jul 2013	1,572.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937965	09 Sep 2013	1,571.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107983694	11 Nov 2013	1,571.90
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107874885	10 Jun 2013	1,571.70
JAFCO TOOLS LTD	Materials	590510	02 Aug 2013	1,571.70
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107836732	01 May 2013	1,571.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544114	02 Dec 2013	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546994	11 Dec 2013	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561797	27 Jan 2014	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561801	27 Jan 2014	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564729	05 Feb 2014	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567740	14 Feb 2014	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569321	20 Feb 2014	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571225	26 Feb 2014	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574581	10 Mar 2014	1,571.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575337	11 Mar 2014	1,571.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950663	09 Sep 2013	1,571.40
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977451	16 Oct 2013	1,571.40
Morson International	Agency Staff	1020\5108039683	30 Dec 2013	1,571.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552848	30 Dec 2013	1,571.30
Mane Contract Services Limited	Agency Staff	1005\5107877964	29 May 2013	1,571.25
Canon UK Ltd	Furniture & Equipment	1001\1900046274	24 Apr 2013	1,571.14
MATCHTECH GROUP PLC	Agency Staff	1002\5108015740	20 Dec 2013	1,571.12
MATCHTECH GROUP PLC	Agency Staff	1002\5108026185	06 Jan 2014	1,571.12
MATCHTECH GROUP PLC	Agency Staff	1002\5108070396	10 Mar 2014	1,571.12
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107860429	20 May 2013	1,571.00
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107844635	11 Apr 2013	1,570.93
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048988	05 Feb 2014	1,570.80
Blue Arrow Ltd	Agency Staff	1002\5107978836	28 Oct 2013	1,570.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1002\5108021552	23 Dec 2013	1,570.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532183	24 Oct 2013	1,570.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108053565	12 Feb 2014	1,570.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108059240	19 Feb 2014	1,570.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108064693	03 Mar 2014	1,570.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108081213	24 Mar 2014	1,570.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108086541	26 Mar 2014	1,570.40
Marston Group Limited	CCS Service Contract	1002\5107977052	23 Oct 2013	1,570.03
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973427	07 Oct 2013	1,570.01
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032603	23 Dec 2013	1,570.01
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107826624	17 Apr 2013	1,570.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904432	08 Jul 2013	1,570.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915897	29 Jul 2013	1,570.00
TAVCOM LIMITED	Staff Training	1001\1900047050	14 Aug 2013	1,570.00
Pindar Creative	Marketing Design & Artwork	1006\5107908489	24 Jul 2013	1,570.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107961065	18 Sep 2013	1,570.00
Alker Optical Equipment Ltd	Stock Issues - Repairables	1033\5107987348	23 Oct 2013	1,570.00
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1031\5107969917	16 Oct 2013	1,570.00
WECS TOOLS LTD	Materials	607548	13 Dec 2013	1,570.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108044170	08 Jan 2014	1,570.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108078030	24 Feb 2014	1,570.00
4 RAIL SERVICES LTD	Signalling Systems	1005\5108103994	26 Mar 2014	1,570.00
G.H. PRESTON	Materials	609484	07 Mar 2014	1,570.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901005	12 Jul 2013	1,569.96
AECOM Limited	Contracted Services - Roads	1002\5107814931	03 Apr 2013	1,569.90
EDF Energy	Gas	1005\1900150216	15 May 2013	1,569.81
EDF Energy	Electricity	1005\1900153057	12 Aug 2013	1,569.81
EDF Energy	Electricity	1005\1900159199	26 Feb 2014	1,569.81
Gratte Brothers Spec Serv Limited	Building Maintenance & Repairs	1011\5107855457	29 Apr 2013	1,569.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544996	05 Dec 2013	1,569.70
Prima Services Group Limited	Agency Staff	1005\5107999919	11 Nov 2013	1,569.60
Prima Services Group Limited	Agency Staff	1005\5108083970	05 Mar 2014	1,569.60
SPX Rail Systems	Civil Engineering Construction Works	1031\5108023831	11 Dec 2013	1,569.44
Morson International	Agency Staff	1005\5107966504	30 Sep 2013	1,569.05
NetworkersMSB	Agency Staff	1001\5107905649	08 Jul 2013	1,569.00
NetworkersMSB	Agency Staff	1005\5107943282	21 Aug 2013	1,569.00
NetworkersMSB	Agency Staff	1005\5107952098	09 Sep 2013	1,569.00
City of London	Road Maintenance	1002\5107841355	22 Apr 2013	1,568.94
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832681	03 Apr 2013	1,568.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841964	16 Apr 2013	1,568.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857019	08 May 2013	1,568.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866671	20 May 2013	1,568.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875927	29 May 2013	1,568.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882034	10 Jun 2013	1,568.80
NLC NOVA LIFT CO LTD	Track General Maintenance	1031\1900007863	30 Sep 2013	1,568.75
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107982836	15 Oct 2013	1,568.75
EDF Energy	Electricity	1010\1900008336	20 Nov 2013	1,568.66
DIESEL POWER LTD	Materials	590727	06 Aug 2013	1,568.64
Office Depot UK Ltd	Computer Hardware	1005\5108079842	19 Mar 2014	1,568.58
Skyblue (Everprime)	Agency Staff	1020\5107881133	12 Jun 2013	1,568.45
Blue Arrow Ltd	Agency Staff	1005\5107834000	17 Apr 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5107830350	10 Apr 2013	1,568.00
Meridian Business Support	Agency Staff	1005\5107861955	29 May 2013	1,568.00
Meridian Business Support	Agency Staff	1005\5107876987	19 Jun 2013	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107884040	24 Jun 2013	1,568.00
Meridian Business Support	Agency Staff	1005\5107894708	15 Jul 2013	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107894957	08 Jul 2013	1,568.00
Aggregates Industries Uk Ltd	Heavy Haulage	1005\5107903376	01 Jul 2013	1,568.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107905853	24 Jul 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107916935	19 Aug 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107927585	21 Aug 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107932722	02 Sep 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107938306	09 Sep 2013	1,568.00
Meridian Business Support	Agency Staff	1005\5107916929	19 Aug 2013	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107927851	19 Aug 2013	1,568.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107941182	21 Aug 2013	1,568.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957093	16 Sep 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107943079	16 Sep 2013	1,568.00
Blue Arrow Ltd	Agency Staff	1002\5107952158	23 Sep 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107957350	07 Oct 2013	1,568.00
Meridian Business Support	Agency Staff	1005\5107943052	16 Sep 2013	1,568.00
Blue Arrow Ltd	Agency Staff	1005\5107952145	23 Sep 2013	1,568.00
Meridian Business Support	Agency Staff	1005\5107957325	07 Oct 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107962072	14 Oct 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107967891	16 Oct 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107973026	28 Oct 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107978611	04 Nov 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5107970413	16 Oct 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5107970848	16 Oct 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5107970849	16 Oct 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5107979635	23 Oct 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5107986441	06 Nov 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107984383	11 Nov 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5107989636	18 Nov 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5108005461	09 Dec 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5108010606	16 Dec 2013	1,568.00
Meridian Business Support	Agency Staff	1002\5108016138	20 Dec 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5108024435	23 Dec 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5108033470	30 Dec 2013	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5108033473	23 Dec 2013	1,568.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1002\5108026750	06 Jan 2014	1,568.00
Meridian Business Support	Agency Staff	1002\5108032252	08 Jan 2014	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5108038588	08 Jan 2014	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5108040528	15 Jan 2014	1,568.00
Meridian Business Support	Agency Staff	1002\5108054021	12 Feb 2014	1,568.00
Meridian Business Support	Agency Staff	1002\5108059687	19 Feb 2014	1,568.00
CASTINGS PLC	Track General Maintenance	1033\5108038967	12 Feb 2014	1,568.00
Meridian Business Support	Agency Staff	1002\5108065124	03 Mar 2014	1,568.00
Meridian Business Support	Agency Staff	1002\5108070807	10 Mar 2014	1,568.00
Meridian Business Support	Agency Staff	1002\5108076566	17 Mar 2014	1,568.00
STEP AHEAD	Agency Staff	1002\5108083958	05 Mar 2014	1,568.00
Meridian Business Support	Agency Staff	1002\5108086942	26 Mar 2014	1,568.00
KINGSBEECH LTD	Track General Maintenance	1033\5108090041	07 Mar 2014	1,568.00
DELATIM LIMITED	Subcontractor	598700	11 Oct 2013	1,567.99
RS Components Ltd	Maintenance Materials	1005\5108014096	20 Dec 2013	1,567.84
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	595189	11 Sep 2013	1,567.70
Corona Energy Retail 4 Ltd	Gas	1005\1900151245	03 Jun 2013	1,567.69
Prima Services Group Limited	Agency Staff	1005\5107938223	21 Aug 2013	1,567.60
Prima Services Group Limited	Agency Staff	1005\5107951784	09 Sep 2013	1,567.60
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5107923716	21 Aug 2013	1,567.60
LAKEDALE POWER TOOLS	Materials	601611	29 Nov 2013	1,567.60
Prima Services Group Limited	Agency Staff	1005\5108065027	05 Feb 2014	1,567.60
Meridian Business Support	Agency Staff	1005\5107843287	16 Apr 2013	1,567.52
Meridian Business Support	Agency Staff	1005\5107843304	16 Apr 2013	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107873123	22 May 2013	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107883573	10 Jun 2013	1,567.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951671	09 Sep 2013	1,567.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951689	09 Sep 2013	1,567.52
RULLION IT PLUS LIMITED	Agency Staff	1004\5107951668	09 Sep 2013	1,567.52
Prima Services Group Limited	Agency Staff	1005\5107951815	09 Sep 2013	1,567.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994587	04 Nov 2013	1,567.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036226	23 Dec 2013	1,567.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043484	08 Jan 2014	1,567.52
Prima Services Group Limited	Agency Staff	1005\5108043557	08 Jan 2014	1,567.52
Prima Services Group Limited	Agency Staff	1005\5108070764	12 Feb 2014	1,567.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092795	14 Mar 2014	1,567.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105772	26 Mar 2014	1,567.52
BADENOCH & CLARK LTD	Agency Staff	1001\5107828070	02 Apr 2013	1,567.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107847216	23 Apr 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107822817	15 Apr 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107828999	22 Apr 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107833790	24 Apr 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107815785	08 Apr 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107822833	15 Apr 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107829009	22 Apr 2013	1,567.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107852341	01 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107848110	13 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107848116	13 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107853205	20 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107853210	20 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107853231	20 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107858347	22 May 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107858371	22 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107861939	29 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107861945	29 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107861957	29 May 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107873164	17 Jun 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107873176	17 Jun 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107876990	19 Jun 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107873179	17 Jun 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107876983	19 Jun 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107883655	01 Jul 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107889263	08 Jul 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107889276	08 Jul 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107894729	15 Jul 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107899996	22 Jul 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107905464	29 Jul 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5107932773	12 Aug 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5107932780	12 Aug 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107899985	22 Jul 2013	1,567.50
Meridian Business Support	Agency Staff	1020\5107905454	29 Jul 2013	1,567.50
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107925166	14 Aug 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107922360	19 Aug 2013	1,567.50
Meridian Business Support	Agency Staff	1005\5107927572	21 Aug 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5107946342	28 Aug 2013	1,567.50
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5107940982	11 Sep 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5107957439	16 Sep 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5107967968	30 Sep 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5107967998	30 Sep 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5107973067	07 Oct 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1020\5107957412	16 Sep 2013	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5107989683	28 Oct 2013	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5107994821	04 Nov 2013	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108005488	18 Nov 2013	1,567.50
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5108001326	27 Nov 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108005509	18 Nov 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108016183	02 Dec 2013	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108021287	09 Dec 2013	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108036452	23 Dec 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108026815	16 Dec 2013	1,567.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5108032317	23 Dec 2013	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108036470	23 Dec 2013	1,567.50
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5108032934	30 Dec 2013	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108048374	15 Jan 2014	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108054080	22 Jan 2014	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108048389	23 Jan 2014	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108054100	23 Jan 2014	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108059770	29 Jan 2014	1,567.50
Detica Limited	Marketing Services	1001\5108029257	06 Jan 2014	1,567.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070606	12 Feb 2014	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108076596	19 Feb 2014	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108081719	26 Feb 2014	1,567.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108083948	05 Mar 2014	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108083982	05 Mar 2014	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108093082	14 Mar 2014	1,567.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098927	19 Mar 2014	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108099198	19 Mar 2014	1,567.50
Entech Technical Solutions Ltd	Agency Staff	1001\5108106089	26 Mar 2014	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108093128	14 Mar 2014	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108099226	19 Mar 2014	1,567.50
TXM Recruit Ltd	Agency Staff	1005\5108106141	26 Mar 2014	1,567.50
CRAVEN DUNNILL JACKFIELD LTD	Civil Engineering Construction Works	1005\5107941635	09 Sep 2013	1,567.38
David R Boyne Property Sol Ltd	Management & Support Consultancy	1004\5107933290	07 Aug 2013	1,567.24
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1033\5107843712	01 May 2013	1,567.20
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031\5107877658	17 Jun 2013	1,567.20
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1033\5107880641	19 Jun 2013	1,567.20
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031\5107930905	21 Aug 2013	1,567.20
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031\5107958038	02 Oct 2013	1,567.20
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031\5108052675	12 Feb 2014	1,567.20
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	613313	31 Jan 2014	1,567.14
CDL London Ltd	Ticket & Pass Production	1004\5108044732	10 Jan 2014	1,566.94
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941962	21 Aug 2013	1,566.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950664	09 Sep 2013	1,566.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107956190	16 Sep 2013	1,566.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107960880	23 Sep 2013	1,566.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966172	30 Sep 2013	1,566.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983100	23 Oct 2013	1,566.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107988444	28 Oct 2013	1,566.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993613	04 Nov 2013	1,566.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998840	11 Nov 2013	1,566.84
SPA Security & Events	Agency Staff	1024\5108087818	07 Mar 2014	1,566.69
Artisan People	Agency Staff	1011\5108032982	08 Jan 2014	1,566.64
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5108083068	17 Mar 2014	1,566.60
RS Components Ltd	Maintenance Materials	1020\5107981028	14 Oct 2013	1,566.54
Insite Managed Services Ltd	Office Cleaning	1004\5107931219	03 Sep 2013	1,566.52
Insite Managed Services Ltd	Office Cleaning	1004\5107952861	04 Sep 2013	1,566.52
Insite Managed Services Ltd	Office Cleaning	1004\5107975167	09 Oct 2013	1,566.52
Insite Managed Services Ltd	Office Cleaning	1004\5108001350	02 Dec 2013	1,566.52
Insite Managed Services Ltd	Office Cleaning	1004\5108023480	11 Dec 2013	1,566.52
Insite Managed Services Ltd	Office Cleaning	1004\5108041635	10 Jan 2014	1,566.52
Insite Managed Services Ltd	Office Cleaning	1004\5108065634	11 Feb 2014	1,566.52
Insite Managed Services Ltd	Office Cleaning	1004\5108087777	25 Mar 2014	1,566.52
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107874478	17 Jun 2013	1,566.46
Lakedale Power Tools	Track General Maintenance	1031\5108002996	11 Nov 2013	1,566.27
Gardner Mawdsley Print Ltd	Civil Engineering Construction Works	1031\5108040521	30 Dec 2013	1,566.20
Adam Gordon	Purchase of Books for Resale	1024\1900007143	18 Dec 2013	1,566.08
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5107958372	12 Sep 2013	1,566.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107982099	28 Oct 2013	1,566.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571510	27 Feb 2014	1,565.90
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617928	14 Mar 2014	1,565.85
HYDER	Professional Engineering Services	1005\5107902262	22 Jul 2013	1,565.45
STERIA	Agency Staff	1001\5107957465	16 Sep 2013	1,565.20
Serco Ltd	Traffic Signals	1002\5107851595	08 May 2013	1,565.14
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5108033108	08 Jan 2014	1,565.10
HUNTRESS SEARCH LTD	Agency Staff	1004\5108104799	26 Mar 2014	1,565.08
The Colourhouse	Management & Support Consultancy	1006\5107886882	07 Jun 2013	1,565.00
COMECH LTD	Tools	597166	25 Sep 2013	1,565.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107995777	30 Oct 2013	1,565.00
COMECH METROLOGY	Plant & Equipment Purchases	1005\5107968674	16 Oct 2013	1,565.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108008019	20 Nov 2013	1,565.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108028714	24 Dec 2013	1,565.00
EYRE & ELLISTON LTD	Materials	606069	20 Dec 2013	1,565.00
Links Signs Ltd	Marketing Services	1005\5108087827	05 Mar 2014	1,565.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108066503	05 Feb 2014	1,564.96
NEEDS LTD	Fleet	1031\5107968575	09 Oct 2013	1,564.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107989145	18 Nov 2013	1,564.88
Meridian Business Support	Agency Staff	1002\5108016119	20 Dec 2013	1,564.84
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5107841723	18 Apr 2013	1,564.74
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025518	16 Dec 2013	1,564.65
PIRTEK PARK ROYAL	Maintenance Materials	1033\5108091357	26 Mar 2014	1,564.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107956196	16 Sep 2013	1,564.55
Certes Computing Limited	Agency Staff	1005\5107932563	12 Aug 2013	1,564.52
Certes Computing Limited	Agency Staff	1005\5107951708	09 Sep 2013	1,564.52
Certes Computing Limited	Agency Staff	1005\5107972843	07 Oct 2013	1,564.52
Certes Computing Limited	Agency Staff	1001\5108036257	23 Dec 2013	1,564.52
Certes Computing Limited	Agency Staff	1005\5108021013	09 Dec 2013	1,564.52
Morson International	Agency Staff	1005\5107876191	29 May 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107905160	08 Jul 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107910980	15 Jul 2013	1,564.50
Morson International	Agency Staff	1005\5107893475	24 Jun 2013	1,564.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107910039	15 Jul 2013	1,564.50
Morson International	Agency Staff	1005\5107910077	15 Jul 2013	1,564.50
Morson International	Agency Staff	1005\5107910222	15 Jul 2013	1,564.50
Certes Computing Limited	Agency Staff	1001\5107932586	12 Aug 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107916661	22 Jul 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107922096	29 Jul 2013	1,564.50
Certes Computing Limited	Agency Staff	1001\5107938159	21 Aug 2013	1,564.50
Certes Computing Limited	Agency Staff	1001\5107951703	09 Sep 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107938144	21 Aug 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107938825	21 Aug 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107942928	21 Aug 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107946151	28 Aug 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107961888	23 Sep 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107961906	23 Sep 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107972864	07 Oct 2013	1,564.50
Morson International	Agency Staff	1005\5107966500	30 Sep 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107984186	23 Oct 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5107994599	04 Nov 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5108010431	25 Nov 2013	1,564.50
Certes Computing Limited	Agency Staff	1001\5108032053	23 Dec 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5108021022	09 Dec 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5108032049	23 Dec 2013	1,564.50
Certes Computing Limited	Agency Staff	1004\5108048155	15 Jan 2014	1,564.50
Certes Computing Limited	Agency Staff	1004\5108053821	22 Jan 2014	1,564.50
Morson International	Agency Staff	1005\5108058581	29 Jan 2014	1,564.50
Certes Computing Limited	Agency Staff	1004\5108070647	12 Feb 2014	1,564.50
Certes Computing Limited	Agency Staff	1004\5108081472	26 Feb 2014	1,564.50
Certes Computing Limited	Agency Staff	1004\5108086765	05 Mar 2014	1,564.50
Certes Computing Limited	Agency Staff	1004\5108092883	14 Mar 2014	1,564.50
Certes Computing Limited	Agency Staff	1004\5108098971	19 Mar 2014	1,564.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107981805	06 Nov 2013	1,564.43
CITY OF LONDON	Rates	1004\1900498207	01 Jul 2013	1,564.22
HAYLEY GROUP PLC	Fleet	1005\5107934684	04 Sep 2013	1,564.20
Prima Services Group Limited	Agency Staff	1005\5107951834	09 Sep 2013	1,564.12
Prima Services Group Limited	Agency Staff	1005\5107989554	28 Oct 2013	1,564.12
Prima Services Group Limited	Agency Staff	1005\5108010501	25 Nov 2013	1,564.12
Morson International	Agency Staff	1005\5107993834	04 Nov 2013	1,564.00
Morson International	Agency Staff	1005\5107999071	11 Nov 2013	1,564.00
Morson International	Agency Staff	1005\5108004394	18 Nov 2013	1,564.00
Morson International	Agency Staff	1005\5108009541	25 Nov 2013	1,564.00
Morson International	Agency Staff	1005\5108015122	02 Dec 2013	1,564.00
Morson International	Agency Staff	1005\5108020088	09 Dec 2013	1,564.00
Morson International	Agency Staff	1005\5108025750	16 Dec 2013	1,564.00
Morson International	Agency Staff	1005\5108035535	23 Dec 2013	1,564.00
Morson International	Agency Staff	1005\5108047233	23 Jan 2014	1,564.00
Morson International	Agency Staff	1005\5108052935	23 Jan 2014	1,564.00
Morson International	Agency Staff	1005\5108058580	29 Jan 2014	1,564.00
Morson International	Agency Staff	1005\5108064042	05 Feb 2014	1,564.00
Morson International	Agency Staff	1005\5108069702	12 Feb 2014	1,564.00
Morson International	Agency Staff	1005\5108075385	19 Feb 2014	1,564.00
Morson International	Agency Staff	1005\5108080652	26 Feb 2014	1,564.00
Morson International	Agency Staff	1005\5108085917	05 Mar 2014	1,564.00
Morson International	Agency Staff	1005\5108098014	19 Mar 2014	1,564.00
Morson International	Agency Staff	1005\5108104994	26 Mar 2014	1,564.00
Morson International	Agency Staff	1005\5107945527	28 Aug 2013	1,563.90
Meridian Business Support	Agency Staff	1001\5108036424	15 Jan 2014	1,563.84
Meridian Business Support	Agency Staff	1001\5108076549	17 Mar 2014	1,563.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977429	16 Oct 2013	1,563.80
Morson International	Agency Staff	1005\5108053066	23 Jan 2014	1,563.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091749	14 Mar 2014	1,563.80
Meridian Business Support	Agency Staff	1005\5107916900	19 Aug 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107922356	19 Aug 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107938847	09 Sep 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107946261	18 Sep 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107946265	18 Sep 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107951861	30 Sep 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107957318	07 Oct 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107962091	14 Oct 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107984353	11 Nov 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5107999985	02 Dec 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5108005454	09 Dec 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5108010575	16 Dec 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5108021219	23 Dec 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5108021251	23 Dec 2013	1,563.78
Meridian Business Support	Agency Staff	1005\5108026711	06 Jan 2014	1,563.78
Meridian Business Support	Agency Staff	1005\5108032244	08 Jan 2014	1,563.78
Meridian Business Support	Agency Staff	1005\5108036385	23 Jan 2014	1,563.78
Meridian Business Support	Agency Staff	1005\5108054000	12 Feb 2014	1,563.78
Morson International	Agency Staff	1002\5108083841	05 Mar 2014	1,563.78
Meridian Business Support	Agency Staff	1005\5108076501	17 Mar 2014	1,563.78
Meridian Business Support	Agency Staff	1005\5108081630	24 Mar 2014	1,563.78
Meridian Business Support	Agency Staff	1005\5108083973	26 Mar 2014	1,563.78
Meridian Business Support	Agency Staff	1005\5107927568	05 Aug 2013	1,563.76
Morson International	Agency Staff	1005\5107931778	12 Aug 2013	1,563.76
Morson International	Agency Staff	1020\5107931825	12 Aug 2013	1,563.76
Morson International	Agency Staff	1005\5107937475	21 Aug 2013	1,563.76
Morson International	Agency Staff	1005\5107950823	09 Sep 2013	1,563.76
Morson International	Agency Staff	1005\5107966462	30 Sep 2013	1,563.76
Meridian Business Support	Agency Staff	1005\5107984372	23 Oct 2013	1,563.76
Morson International	Agency Staff	1005\5107983303	23 Oct 2013	1,563.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5108005418	18 Nov 2013	1,563.76
Morson International	Agency Staff	1005\5108015059	02 Dec 2013	1,563.76
Meridian Business Support	Agency Staff	1005\5108026735	16 Dec 2013	1,563.76
Meridian Business Support	Agency Staff	1005\5108040245	30 Dec 2013	1,563.76
Parity Resources Limited	Agency Staff	1004\5108043378	08 Jan 2014	1,563.76
Morson International	Agency Staff	1005\5108080663	26 Feb 2014	1,563.76
Morson International	Agency Staff	1005\5108105002	26 Mar 2014	1,563.76
Meridian Business Support	Agency Staff	1005\5107911251	05 Aug 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107911284	05 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107921326	29 Jul 2013	1,563.75
Morson International	Agency Staff	1005\5107926759	05 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107926762	05 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107931777	12 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107931818	12 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107931847	12 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107931865	12 Aug 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107911246	05 Aug 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107911262	05 Aug 2013	1,563.75
Morson International	Agency Staff	1020\5107926726	05 Aug 2013	1,563.75
Morson International	Agency Staff	1020\5107931829	12 Aug 2013	1,563.75
Parity Resources Limited	Agency Staff	1004\5107946068	28 Aug 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107922371	19 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107937457	21 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107937531	21 Aug 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107938300	09 Sep 2013	1,563.75
Morson International	Agency Staff	1005\5107938659	21 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107942134	21 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107942141	21 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107942172	21 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107945490	28 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107945496	28 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107945548	28 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107945585	28 Aug 2013	1,563.75
Morson International	Agency Staff	1005\5107950716	09 Sep 2013	1,563.75
Morson International	Agency Staff	1005\5107950879	09 Sep 2013	1,563.75
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Meridian Business Support	Agency Staff	1020\5107932691	02 Sep 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107932716	02 Sep 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107938854	09 Sep 2013	1,563.75
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Morson International	Agency Staff	1020\5107945612	28 Aug 2013	1,563.75
Morson International	Agency Staff	1020\5107950850	09 Sep 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107943085	16 Sep 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107951856	30 Sep 2013	1,563.75
Morson International	Agency Staff	1005\5107956317	16 Sep 2013	1,563.75
Morson International	Agency Staff	1005\5107956328	16 Sep 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107957328	07 Oct 2013	1,563.75
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Morson International	Agency Staff	1005\5107966443	30 Sep 2013	1,563.75
Morson International	Agency Staff	1005\5107972008	07 Oct 2013	1,563.75
Morson International	Agency Staff	1005\5107972017	07 Oct 2013	1,563.75
Morson International	Agency Staff	1005\5107972055	07 Oct 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107943068	16 Sep 2013	1,563.75
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Meridian Business Support	Agency Staff	1020\5107967879	16 Oct 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107973022	28 Oct 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107978601	04 Nov 2013	1,563.75
Morson International	Agency Staff	1001\5107988736	28 Oct 2013	1,563.75
Morson International	Agency Staff	1005\5107983363	23 Oct 2013	1,563.75
Morson International	Agency Staff	1005\5107988566	28 Oct 2013	1,563.75
Morson International	Agency Staff	1005\5107993758	04 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5107993774	04 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5107993847	04 Nov 2013	1,563.75
Morson International	Agency Staff	1020\5107977640	16 Oct 2013	1,563.75
Morson International	Agency Staff	1020\5107983311	23 Oct 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107984347	11 Nov 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107989632	18 Nov 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5107994797	25 Nov 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107984361	11 Nov 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107989613	18 Nov 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107994770	25 Nov 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5107999993	02 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5107998921	11 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5107998981	11 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5107999080	11 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5108004308	18 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5108004379	18 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5108004408	18 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5108009548	25 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5108009614	25 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5108009650	25 Nov 2013	1,563.75
Morson International	Agency Staff	1005\5108015100	02 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108015128	02 Dec 2013	1,563.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5108005436	09 Dec 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5108005470	09 Dec 2013	1,563.75
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Morson International	Agency Staff	1005\5108020022	09 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108020099	09 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108020119	09 Dec 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5108021197	23 Dec 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5108021232	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108025602	16 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108031148	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108031210	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108031246	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108035501	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108035541	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108035555	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108035641	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108035682	23 Dec 2013	1,563.75
Morson International	Agency Staff	1005\5108039628	30 Dec 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5108005432	09 Dec 2013	1,563.75
Meridian Business Support	Agency Staff	1020\5108021228	23 Dec 2013	1,563.75
Meridian Business Support	Agency Staff	1005\5108026743	06 Jan 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108032227	08 Jan 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108036415	23 Jan 2014	1,563.75
Morson International	Agency Staff	1005\5108047178	23 Jan 2014	1,563.75
Morson International	Agency Staff	1005\5108047369	23 Jan 2014	1,563.75
Morson International	Agency Staff	1005\5108052943	23 Jan 2014	1,563.75
Morson International	Agency Staff	1005\5108053079	23 Jan 2014	1,563.75
Morson International	Agency Staff	1005\5108058516	29 Jan 2014	1,563.75
Morson International	Agency Staff	1005\5108058527	29 Jan 2014	1,563.75
Morson International	Agency Staff	1005\5108058734	29 Jan 2014	1,563.75
Meridian Business Support	Agency Staff	1020\5108026721	06 Jan 2014	1,563.75
Meridian Business Support	Agency Staff	1020\5108032248	08 Jan 2014	1,563.75
Meridian Business Support	Agency Staff	1020\5108036394	15 Jan 2014	1,563.75
Quoin Building Constlants	Building Maintenance & Repairs	1004\5108041750	06 Jan 2014	1,563.75
Meridian Business Support	Agency Staff	1004\5108048284	05 Feb 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108048308	05 Feb 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108054015	12 Feb 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108059718	19 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108063979	05 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108063988	05 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108064055	05 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108069793	12 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108069812	12 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108069868	12 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108069871	12 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108075347	19 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108075391	19 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108075509	19 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108080659	26 Feb 2014	1,563.75
Morson International	Agency Staff	1005\5108080744	26 Feb 2014	1,563.75
Meridian Business Support	Agency Staff	1020\5108048303	05 Feb 2014	1,563.75
Morson International	Agency Staff	1001\5108092001	14 Mar 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108065117	03 Mar 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108076543	17 Mar 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108081637	24 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108083816	05 Mar 2014	1,563.75
Meridian Business Support	Agency Staff	1005\5108086939	26 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108091831	14 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108091963	14 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108091971	14 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108098024	19 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108098040	19 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108098143	19 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108098147	19 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108104851	26 Mar 2014	1,563.75
Morson International	Agency Staff	1005\5108104879	26 Mar 2014	1,563.75
Meridian Business Support	Agency Staff	1020\5108070772	10 Mar 2014	1,563.75
Meridian Business Support	Agency Staff	1020\5108076509	17 Mar 2014	1,563.75
Meridian Business Support	Agency Staff	1020\5108081607	24 Mar 2014	1,563.75
Meridian Business Support	Agency Staff	1020\5108086911	26 Mar 2014	1,563.75
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	593538	11 Sep 2013	1,563.66
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829313	02 Apr 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834071	03 Apr 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843599	16 Apr 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848440	23 Apr 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853535	01 May 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858668	01 May 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862175	08 May 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868349	20 May 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884122	10 Jun 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889569	17 Jun 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895042	24 Jun 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900266	01 Jul 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905771	08 Jul 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909647	15 Jul 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917329	22 Jul 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922698	29 Jul 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927940	05 Aug 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933009	12 Aug 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938530	21 Aug 2013	1,563.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943387	21 Aug 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946525	28 Aug 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952216	09 Sep 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957657	16 Sep 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962381	23 Sep 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968278	30 Sep 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978913	16 Oct 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984710	23 Oct 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989945	28 Oct 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995115	04 Nov 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000351	11 Nov 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005800	18 Nov 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010904	25 Nov 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016442	02 Dec 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021603	09 Dec 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032559	23 Dec 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036678	23 Dec 2013	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048663	23 Jan 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054364	23 Jan 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060028	29 Jan 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065467	05 Feb 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071133	12 Feb 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076855	19 Feb 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081971	26 Feb 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087242	05 Mar 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093384	14 Mar 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099506	19 Mar 2014	1,563.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106435	26 Mar 2014	1,563.64
Mott Macdonald Limited	Management & Support Consultancy	1005\5107928601	21 Aug 2013	1,563.63
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107887549	26 Jun 2013	1,563.60
Morson International	Agency Staff	1005\5108058728	29 Jan 2014	1,563.60
Morson International	Agency Staff	1005\5108064189	05 Feb 2014	1,563.60
Morson International	Agency Staff	1005\5108075570	19 Feb 2014	1,563.60
Morson International	Agency Staff	1005\5108080737	26 Feb 2014	1,563.60
Morson International	Agency Staff	1005\5108085979	05 Mar 2014	1,563.60
Morson International	Agency Staff	1005\5108092040	14 Mar 2014	1,563.60
Morson International	Agency Staff	1005\5108098192	19 Mar 2014	1,563.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107899360	22 Jul 2013	1,563.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107921725	19 Aug 2013	1,563.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107921853	19 Aug 2013	1,563.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107956751	07 Oct 2013	1,563.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107978210	04 Nov 2013	1,563.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108009985	16 Dec 2013	1,563.48
SDV ESCALATORS LTD	Lift Maintenance	1033\5108085617	05 Mar 2014	1,563.35
Ardent Management Ltd	Management & Support Consultancy	1012\5107940723	19 Aug 2013	1,563.25
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107930387	14 Aug 2013	1,563.09
Trade Winds	Publications & Publicity Material	1004\5107896746	20 Jun 2013	1,563.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552861	30 Dec 2013	1,563.00
TEWS ENGINEERING LTD	Fleet	1031\5108033033	18 Dec 2013	1,563.00
BROWNINGS ELECTRIC CO LTD	Materials	619034	21 Mar 2014	1,563.00
M&C Saatchi Ltd	Advertising	1006\5107885366	26 Jun 2013	1,562.75
ECON CONSTRUCTION LTD	Sub-Contractor	618316	21 Mar 2014	1,562.74
THE CALLIGRAPHY CENTRE	Employee Awards & Events	605839	29 Nov 2013	1,562.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554917	06 Jan 2014	1,562.60
Innovacion Limited	Planning & Development Consultancy	1001\5107901194	01 Jul 2013	1,562.50
PCG Associates Limited	Professional Engineering Services	1005\5107920594	23 Jul 2013	1,562.50
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900007134	16 Dec 2013	1,562.50
GENISYS ENTERPRISE	Maintenance	618044	14 Mar 2014	1,562.50
MediaEdge: CIA	Marketing & Economic Research	1005\5108012585	16 Dec 2013	1,562.48
Blue Arrow Ltd	Agency Staff	1005\5107858615	20 May 2013	1,562.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108013628	25 Nov 2013	1,562.40
EVERSHEDS	Legal Fees	1002\5108037968	30 Dec 2013	1,562.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946139	28 Aug 2013	1,562.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957138	16 Sep 2013	1,562.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020985	09 Dec 2013	1,562.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032032	23 Dec 2013	1,562.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048095	15 Jan 2014	1,562.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059486	29 Jan 2014	1,562.30
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086718	05 Mar 2014	1,562.30
STEP ON SAFETY	Maintenance Materials	1005\5107898278	31 Jul 2013	1,562.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108064596	03 Mar 2014	1,562.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108086490	26 Mar 2014	1,562.20
Corona Energy Retail 4 Ltd	Gas	1005\1900151851	26 Jun 2013	1,562.15
FELGATE MOTOR COMPANY	Maintenance	596465	02 Oct 2013	1,562.05
Trade Winds	Marketing Services	1006\5107944407	22 Aug 2013	1,562.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951374	30 Sep 2013	1,562.00
Morson International	Agency Staff	1005\5107915597	22 Jul 2013	1,561.88
Advantage Professional UK Limited	Agency Staff	1004\5107966280	30 Sep 2013	1,561.70
Lifeline Personnel Ltd	Agency Staff	1004\5107967932	30 Sep 2013	1,561.70
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108100341	24 Mar 2014	1,561.67
FUSION PEOPLE LIMITED	Staff	611740	17 Jan 2014	1,561.60
CAPITAL CATERING SERVICES LTD	Catering	592678	03 Sep 2013	1,561.56
RULLION IT PLUS LIMITED	Agency Staff	1002\5108043476	08 Jan 2014	1,561.46
Alpha Workwear Direct Ltd	Uniforms	1010\5108054444	03 Feb 2014	1,561.40
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5107891179	01 Jul 2013	1,561.26
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107970222	16 Oct 2013	1,561.00
SPM Intelligent Print & Communicati	Transport Planning Consultancy & Services	1002\5108028893	12 Dec 2013	1,561.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559238	20 Jan 2014	1,560.70
Rullion Engineering Limited	Agency Staff	1005\5107852451	01 May 2013	1,560.66
Rullion Engineering Limited	Agency Staff	1005\5107921545	29 Jul 2013	1,560.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107846811	23 Apr 2013	1,560.60
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107980739	23 Oct 2013	1,560.55
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5107934799	21 Aug 2013	1,560.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107927216	21 Aug 2013	1,560.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107932314	02 Sep 2013	1,560.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107945994	18 Sep 2013	1,560.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107983707	11 Nov 2013	1,560.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107989043	18 Nov 2013	1,560.35
MATCHTECH GROUP PLC	Agency Staff	1001\5107999463	02 Dec 2013	1,560.35
MATCHTECH GROUP PLC	Agency Staff	1001\5108015705	20 Dec 2013	1,560.35
MATCHTECH GROUP PLC	Agency Staff	1001\5108035993	15 Jan 2014	1,560.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578929	24 Mar 2014	1,560.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578942	24 Mar 2014	1,560.35
Cleshar Contract Services Limited	Track General Maintenance	1033\5107934420	28 Aug 2013	1,560.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893703	24 Jun 2013	1,560.02
LEASEDRIVE VELO LIMITED	Vehicles	590865	06 Aug 2013	1,560.02
AGGREKO UK LTD	Plant Hire	612352	14 Feb 2014	1,560.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107815578	08 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822322	15 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833272	24 Apr 2013	1,560.00
STERIA	Agency Staff	1001\5107848259	23 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816560	08 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822250	15 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828429	22 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828491	22 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833305	24 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833306	24 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815495	08 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815540	08 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822264	15 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822368	15 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822373	15 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828404	22 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828420	22 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828520	22 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828533	22 Apr 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107833146	03 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833219	24 Apr 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833392	24 Apr 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834097	03 Apr 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107842463	16 Apr 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107842479	16 Apr 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107842537	16 Apr 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843577	16 Apr 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107847298	23 Apr 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107847307	23 Apr 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848434	23 Apr 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107837680	26 Apr 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107844868	18 Apr 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107844870	18 Apr 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107851737	26 Apr 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107851738	29 Apr 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107859093	03 May 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107863990	10 May 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107866994	20 May 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107873732	23 May 2013	1,560.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107870986	22 May 2013	1,560.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031\5107860414	22 May 2013	1,560.00
LOXWOOD CONTACTS LTD	Fleet	1031\5107868907	17 May 2013	1,560.00
Sap UK Ltd	Staff Training	1001\5107863492	22 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847413	13 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847611	13 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847647	13 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852765	20 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857730	22 May 2013	1,560.00
STERIA	Agency Staff	1001\5107858498	01 May 2013	1,560.00
STERIA	Agency Staff	1001\5107868171	20 May 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868411	20 May 2013	1,560.00
STERIA	Agency Staff	1001\5107873319	22 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842624	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842764	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847423	13 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847559	13 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852671	20 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852687	20 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852714	20 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857689	22 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842579	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842595	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842618	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842663	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842683	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842690	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842835	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847569	13 May 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107852392	01 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852663	20 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857628	22 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857788	22 May 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868373	20 May 2013	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107861575	29 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872541	17 Jun 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872553	17 Jun 2013	1,560.00
STERIA	Agency Staff	1001\5107878209	29 May 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5107882709	10 Jun 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861490	29 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861527	29 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867552	10 Jun 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876469	19 Jun 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861439	29 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872616	17 Jun 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872661	17 Jun 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107876285	29 May 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876432	19 Jun 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877212	29 May 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107882691	10 Jun 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884130	10 Jun 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107888465	17 Jun 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107892681	19 Jun 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107892715	19 Jun 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107893057	19 Jun 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107893058	19 Jun 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882808	01 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882993	01 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888661	08 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893928	15 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894125	15 Jul 2013	1,560.00
STERIA	Agency Staff	1001\5107894886	24 Jun 2013	1,560.00
STERIA	Agency Staff	1001\5107900106	01 Jul 2013	1,560.00
STERIA	Agency Staff	1001\5107911390	15 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882824	01 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888609	08 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888755	08 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894117	15 Jul 2013	1,560.00
STERIA	Agency Staff	1004\5107905604	08 Jul 2013	1,560.00
STERIA	Agency Staff	1004\5107911443	15 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882862	01 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882904	01 Jul 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107893830	24 Jun 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893980	15 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894102	15 Jul 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107899126	01 Jul 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107904514	08 Jul 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107904574	08 Jul 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107909423	10 Jul 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107909739	10 Jul 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107915198	18 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899287	22 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899431	22 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904674	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904802	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904828	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910564	05 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910701	05 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916203	12 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916334	12 Aug 2013	1,560.00
STERIA	Agency Staff	1001\5107922509	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904690	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904780	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904903	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910643	05 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910688	05 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916323	12 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107899364	22 Jul 2013	1,560.00
STERIA	Agency Staff	1004\5107917098	22 Jul 2013	1,560.00
STERIA	Agency Staff	1004\5107922558	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899414	22 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904756	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904778	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904800	29 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910612	05 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910637	05 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910666	05 Aug 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107916043	22 Jul 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916133	12 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916140	12 Aug 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107921578	29 Jul 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107932026	12 Aug 2013	1,560.00
Dawleys	Marketing & Economic Research	1002\5107935860	12 Aug 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107920799	24 Jul 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107928019	31 Jul 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107934255	14 Aug 2013	1,560.00
BRITISH MICA CO. HOLDINGS LTD	Materials	592245	13 Aug 2013	1,560.00
FOXDALE ENGINEERING SERVICES.	Materials	591982	16 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927182	21 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937822	09 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937957	09 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107938014	09 Sep 2013	1,560.00
STERIA	Agency Staff	1001\5107943238	21 Aug 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5107945738	28 Aug 2013	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107946374	28 Aug 2013	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951608	09 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921755	19 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921775	19 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927155	21 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932335	02 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932351	02 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938774	09 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107932186	02 Sep 2013	1,560.00
STERIA	Agency Staff	1004\5107938400	21 Aug 2013	1,560.00
STERIA	Agency Staff	1004\5107943233	21 Aug 2013	1,560.00
STERIA	Agency Staff	1004\5107946405	28 Aug 2013	1,560.00
STERIA	Agency Staff	1004\5107952048	09 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921743	19 Aug 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927074	21 Aug 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107942360	21 Aug 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107945733	28 Aug 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107951089	09 Sep 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107951140	09 Sep 2013	1,560.00
MorsonWynnwith	Agency Staff	1005\5107951570	09 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107927214	21 Aug 2013	1,560.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031\5107931189	21 Aug 2013	1,560.00
A & D FASTENERS	Materials	596022	13 Sep 2013	1,560.00
TOWER SUPPLIES	Materials	593723	30 Aug 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107941889	22 Aug 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107941898	22 Aug 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107947411	29 Aug 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107950505	04 Sep 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107955708	11 Sep 2013	1,560.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031\5107948964	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942497	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942511	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942575	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942618	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942630	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945942	18 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956756	07 Oct 2013	1,560.00
Advantage Professional UK Limited	Agency Staff	1001\5107966324	30 Sep 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5107972308	07 Oct 2013	1,560.00
STERIA	Agency Staff	1001\5107973170	07 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942504	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942530	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942699	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945977	18 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951481	30 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956806	07 Oct 2013	1,560.00
STERIA	Agency Staff	1004\5107973177	07 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942457	16 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945872	18 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951168	30 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951243	30 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951254	30 Sep 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951376	30 Sep 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107956595	16 Sep 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107956624	16 Sep 2013	1,560.00
MorsonWynnwith	Agency Staff	1005\5107957051	16 Sep 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957693	16 Sep 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107961292	23 Sep 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107966665	30 Sep 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107972219	07 Oct 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107972277	07 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1020\5107951346	30 Sep 2013	1,560.00
HAVERING COLLEGE	Staff Training	1001\5107948261	18 Sep 2013	1,560.00
HAVERING COLLEGE	Staff Training	1001\5107948262	18 Sep 2013	1,560.00
HAVERING COLLEGE	Staff Training	1001\5107948264	18 Sep 2013	1,560.00
Dawleys	Marketing Services	1004\5107970124	02 Oct 2013	1,560.00
Dawleys	Marketing & Economic Research	1002\5107959956	16 Sep 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107962482	26 Sep 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107971350	03 Oct 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995140	04 Nov 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5107977917	16 Oct 2013	1,560.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980634	30 Oct 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107971376	16 Oct 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107976932	16 Oct 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107987801	24 Oct 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107987802	24 Oct 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5107995872	30 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961518	14 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966861	16 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972418	28 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978080	04 Nov 2013	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984084	23 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961454	14 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961502	14 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966913	16 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966937	16 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972472	28 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978044	04 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978071	04 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961431	14 Oct 2013	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107966882	16 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966896	16 Oct 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966985	16 Oct 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107983528	23 Oct 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107988858	28 Oct 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5107994022	04 Nov 2013	1,560.00
Cognito Limited	Computer Hardware	1003\5107983043	23 Oct 2013	1,560.00
MorsonWynnwith	Agency Staff	1005\5107994470	04 Nov 2013	1,560.00
STERIA	Agency Staff	1004\5107978770	16 Oct 2013	1,560.00
STERIA	Agency Staff	1004\5107994904	04 Nov 2013	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999190	11 Nov 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000392	11 Nov 2013	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010913	25 Nov 2013	1,560.00
Site Operative Solutions Ltd	Agency Staff	1020\5108016004	02 Dec 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108004649	18 Nov 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108004664	18 Nov 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108006527	14 Nov 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108006528	14 Nov 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108008984	20 Nov 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108014519	27 Nov 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108019453	04 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983897	11 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107988992	18 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989150	18 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989243	18 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994198	25 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994340	25 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994349	25 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999425	02 Dec 2013	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999712	11 Nov 2013	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010296	25 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983803	11 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983936	11 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989138	18 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983736	11 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989101	18 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994171	25 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999373	02 Dec 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108004627	18 Nov 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108009817	25 Nov 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108015337	02 Dec 2013	1,560.00
STERIA	Agency Staff	1004\5108000150	11 Nov 2013	1,560.00
STERIA	Agency Staff	1004\5108005617	18 Nov 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004808	09 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004957	09 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108009980	16 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015495	20 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015662	20 Dec 2013	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020295	09 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020673	23 Dec 2013	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025879	16 Dec 2013	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031383	23 Dec 2013	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035747	23 Dec 2013	1,560.00
STERIA	Agency Staff	1001\5108040336	30 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004960	09 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108009954	16 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010132	16 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015666	20 Dec 2013	1,560.00
STERIA	Agency Staff	1004\5108032372	23 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004776	09 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009944	16 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015603	20 Dec 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108020376	09 Dec 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108020377	09 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020526	23 Dec 2013	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108021089	09 Dec 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108025942	16 Dec 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108031440	23 Dec 2013	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108035777	23 Dec 2013	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108035847	23 Dec 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108027152	12 Dec 2013	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108034955	23 Dec 2013	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026124	06 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031768	08 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035953	15 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035966	15 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039927	22 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043323	29 Jan 2014	1,560.00
STERIA	Agency Staff	1001\5108043722	08 Jan 2014	1,560.00
STERIA	Agency Staff	1001\5108048444	15 Jan 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053149	22 Jan 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053152	22 Jan 2014	1,560.00
STERIA	Agency Staff	1001\5108054177	22 Jan 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058808	29 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026086	06 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026266	06 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031763	08 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039942	22 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108031828	08 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043329	29 Jan 2014	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1004\5108048510	15 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031740	08 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035894	15 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039997	22 Jan 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108043125	08 Jan 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108043137	08 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043145	29 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043147	29 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043155	29 Jan 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108047513	23 Jan 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108048185	23 Jan 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108053213	23 Jan 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108058924	29 Jan 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108058961	29 Jan 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108059569	29 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108043321	29 Jan 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108038932	06 Jan 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108041041	06 Jan 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108056665	27 Jan 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108058297	29 Jan 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047786	05 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053429	12 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059241	19 Feb 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064251	05 Feb 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064254	05 Feb 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069919	12 Feb 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075630	19 Feb 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075631	19 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047762	05 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053384	12 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053435	12 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059108	19 Feb 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1002\5108070053	12 Feb 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1002\5108075746	19 Feb 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1002\5108080950	26 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059275	19 Feb 2014	1,560.00
STERIA	Agency Staff	1004\5108070987	12 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047728	05 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059013	19 Feb 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108064320	05 Feb 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108064413	05 Feb 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108064997	05 Feb 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108070002	12 Feb 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108070102	12 Feb 2014	1,560.00
Morson International	Agency Staff	1005\5108075454	19 Feb 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108075695	19 Feb 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108076397	19 Feb 2014	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076899	19 Feb 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108080861	26 Feb 2014	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081334	26 Feb 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108081498	26 Feb 2014	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082003	26 Feb 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1020\5108076392	19 Feb 2014	1,560.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004\5108060759	03 Feb 2014	1,560.00
Russell Fewins Limited	Office Accommodation Moves	1004\5108073515	19 Feb 2014	1,560.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108057500	12 Feb 2014	1,560.00
MORSON HUMAN RESOURCES LIMITED	Maintenance of Plant & Equipment	1005\5108051863	05 Feb 2014	1,560.00
Giles Security Ltd	Traction Current	1031\5108057940	26 Feb 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108063502	05 Feb 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108068226	12 Feb 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108074732	20 Feb 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108080245	26 Feb 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064694	03 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070402	10 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076118	17 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081017	24 Mar 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108083848	05 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083925	26 Mar 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1001\5108086233	05 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086361	26 Mar 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098248	19 Mar 2014	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098822	19 Mar 2014	1,560.00
STERIA	Agency Staff	1001\5108099344	19 Mar 2014	1,560.00
STERIA	Agency Staff	1001\5108106208	26 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064499	03 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064552	03 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070150	10 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070306	10 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070407	10 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075850	17 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081027	24 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081104	24 Mar 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1002\5108086230	05 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086327	26 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086475	26 Mar 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1002\5108092232	14 Mar 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1002\5108098415	19 Mar 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1002\5108105286	26 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064722	03 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070398	10 Mar 2014	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004\5108076072	17 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086529	26 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064467	03 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075832	17 Mar 2014	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081070	24 Mar 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108086192	05 Mar 2014	1,560.00
Rullion Engineering Limited	Agency Staff	1005\5108086283	05 Mar 2014	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086647	05 Mar 2014	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092754	14 Mar 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108092911	14 Mar 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108098314	19 Mar 2014	1,560.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098818	19 Mar 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108099009	19 Mar 2014	1,560.00
MODIS INTERNATIONAL	Agency Staff	1005\5108105195	26 Mar 2014	1,560.00
Site Operative Solutions Ltd	Agency Staff	1005\5108105887	26 Mar 2014	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106452	26 Mar 2014	1,560.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108105107	26 Mar 2014	1,560.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108103963	24 Mar 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108087651	06 Mar 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108091179	13 Mar 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108097313	19 Mar 2014	1,560.00
Calco Services Limited	Professional Engineering Services	1012\5108104550	26 Mar 2014	1,560.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	620017	26 Mar 2014	1,560.00
TOWER SUPPLIES	Materials	620476	28 Mar 2014	1,560.00
EDF Energy	Electricity	1010\1900008228	18 Sep 2013	1,559.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832995	03 Apr 2013	1,559.92
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860336	22 May 2013	1,559.66
DERBY UNITEX LTD	Uniforms	1005\5108011557	20 Nov 2013	1,559.50
THAMES WATER UTILITIES LTD	Water	1004\1900551632	08 Jan 2014	1,559.37
BG (Retail) London Ltd	Purchase of Souvenirs for Resale	1024\1900007235	16 Dec 2013	1,559.32
Morson International	Agency Staff	1002\5107857299	01 May 2013	1,559.25
Morson International	Agency Staff	1005\5107893564	24 Jun 2013	1,559.25
SMP Group PLC	Marketing Services	1005\5107868437	14 May 2013	1,559.00
Iris Collection	Publications & Publicity Material	1005\5107859344	15 May 2013	1,558.90
Iris Collection	Publications & Publicity Material	1005\5107869493	05 Jun 2013	1,558.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973405	07 Oct 2013	1,558.90
Hobbs the Printers	Printing	1005\5107913368	11 Jul 2013	1,558.65
BLOOMSBURY BOWLING LTD	Marketing Exhibitions & Events	1002\1900040778	20 May 2013	1,558.55
GRAYBAR LTD	Maintenance Materials	1033\5108073329	05 Mar 2014	1,558.54
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108057887	29 Jan 2014	1,558.52
K.P.K. (SHEET METAL) LIMITED	Tools	607152	13 Dec 2013	1,558.50
Team Relocations Ltd	Management & Support Consultancy	1031\5107930482	07 Aug 2013	1,558.47
Blue Arrow Ltd	Agency Staff	1005\5108087157	05 Mar 2014	1,558.35
SBL	Computer Software	1001\5108027127	17 Dec 2013	1,558.31
SBL	Computer Software	1001\5108072092	14 Feb 2014	1,558.31
Herbert Smith LLP	Legal Fees	1020\5107991866	06 Nov 2013	1,558.05
METTEX ELECTRIC CO LTD	Fleet	1031\5107881850	04 Jun 2013	1,558.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900006490	31 Jul 2013	1,558.00
Aggregates Industries Uk Ltd	Track General Maintenance	1005\5108030304	20 Dec 2013	1,558.00
EDMUNDSON ELECTRICAL LTD	Services	588660	25 Jul 2013	1,557.96
Hydro-Cleansing Ltd	Maintenance of Bus Stations LBL	1006\5107950434	04 Sep 2013	1,557.95
ALSTOM TRANSPORT LTD	Rolling Stock	612223	07 Feb 2014	1,557.86
MANCHES SOLICITORS	Legal Fees	1005\5107991261	28 Oct 2013	1,557.70
Calco Services Limited	Professional Engineering Services	1012\5107863997	05 Jun 2013	1,557.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107888668	08 Jul 2013	1,557.50
Artisan People	Agency Staff	1011\5107943534	21 Aug 2013	1,557.36
Artisan People	Agency Staff	1011\5108077371	20 Feb 2014	1,557.36
Crown Records Management Limited	Document Archive & Storage	1001\5107897971	24 Jun 2013	1,557.29
RH Consultancy	Planning & Development Consultancy	1001\5108003070	11 Nov 2013	1,557.10
HRE Ltd	Building Maintenance & Repairs	1007\5107938613	22 Aug 2013	1,557.07
CSM (Chorley) Ltd	Maintenance of Bus Stations LBL	1006\5107879501	13 Jun 2013	1,557.00
ALSTOM TRANSPORT	Track General Maintenance	1031\5107866488	29 May 2013	1,557.00
ALSTOM TRANSPORT	Track General Maintenance	1031\5107870973	03 Jun 2013	1,557.00
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5108084840	14 Mar 2014	1,556.88
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108036760	23 Dec 2013	1,556.85
EDF Energy	Electricity	1005\1900159152	29 Jan 2014	1,556.78
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107948610	13 Sep 2013	1,556.63
Corona Energy Retail 4 Ltd	Gas	1005\1900149772	26 Apr 2013	1,556.62
COMECH METROLOGY	Track General Maintenance	1033\5107895625	10 Jul 2013	1,556.60
BROWNINGS ELECTRIC CO LTD	Materials	599182	11 Oct 2013	1,556.60
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107981720	28 Oct 2013	1,556.60
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108027619	11 Dec 2013	1,556.44
MATCHTECH GROUP PLC	Agency Staff	1005\5108081080	24 Mar 2014	1,556.10
Mott Macdonald Limited	Professional Engineering Services	1020\5107982071	28 Oct 2013	1,556.08
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107959812	25 Sep 2013	1,556.06
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107851511	23 Apr 2013	1,556.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107890110	12 Jun 2013	1,556.00
THOMAS WILSON	Staff Training	1001\1900046872	26 Jun 2013	1,556.00
LUCY ASPDEN	Staff Training	1001\1900046873	26 Jun 2013	1,556.00
SEAN PEACOCK	Staff Training	1001\1900046874	26 Jun 2013	1,556.00
LORNA HESLOP	Staff Training	1001\1900046875	26 Jun 2013	1,556.00
CHARLOTTE JAMISON	Staff Training	1001\1900046876	01 Jul 2013	1,556.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107923321	24 Jul 2013	1,556.00
Iwan Essery Photography	Public Affairs & Media Relations	1024\5108029115	17 Dec 2013	1,556.00
Office Depot UK Ltd	Computer Hardware	1004\5107919605	14 Aug 2013	1,555.87
BADENOCH & CLARK LTD	Agency Staff	1005\5108035754	23 Dec 2013	1,555.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108026046	06 Jan 2014	1,555.84
PARMLEY GRAHAM LTD	Electrical & Electronic Engineering	1031\5107854361	15 May 2013	1,555.60
Meridian Business Support	Agency Staff	1001\5107927554	21 Aug 2013	1,555.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107934163	21 Aug 2013	1,555.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107850734	06 Nov 2013	1,555.20
Rullion Engineering Limited	Agency Staff	1005\5108086284	05 Mar 2014	1,555.20
Rullion Engineering Limited	Agency Staff	1005\5108092276	14 Mar 2014	1,555.20
Rullion Engineering Limited	Agency Staff	1005\5108105287	26 Mar 2014	1,555.20
Kaplan Financial Ltd	Staff Training	1001\5107947186	28 Aug 2013	1,555.12
Good Skills Training	Staff Training	1005\5108042586	08 Jan 2014	1,555.10
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107849832	18 Apr 2013	1,555.00
OPEN UNIVERSITY	Staff Training	1001\5107878367	10 Jun 2013	1,555.00
4 RAIL SERVICES LTD	Sub-Contractor	619715	24 Mar 2014	1,555.00
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107923739	02 Sep 2013	1,554.98
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007764	25 Mar 2014	1,554.75
FSG RAIL SERVICES	Carriage	618707	21 Mar 2014	1,554.75
Step Ahead	Agency Staff	1011\5107923287	14 Aug 2013	1,554.70
Step Ahead	Agency Staff	1011\5107975948	30 Oct 2013	1,554.70
Step Ahead	Agency Staff	1011\5107987845	13 Nov 2013	1,554.70
Step Ahead	Agency Staff	1011\5107998495	27 Nov 2013	1,554.70
Team Relocations Ltd	Management & Support Consultancy	1031\5108022195	23 Dec 2013	1,554.67
HAYLEY GROUP PLC	Protective Clothing	1005\5107906072	24 Jul 2013	1,554.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092794	14 Mar 2014	1,554.46
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999740	11 Nov 2013	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005141	18 Nov 2013	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010310	25 Nov 2013	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015857	02 Dec 2013	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020899	09 Dec 2013	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108047996	15 Jan 2014	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059384	29 Jan 2014	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064818	05 Feb 2014	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070507	12 Feb 2014	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076225	19 Feb 2014	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081335	26 Feb 2014	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092755	14 Mar 2014	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098849	19 Mar 2014	1,554.35
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105707	26 Mar 2014	1,554.35
Ccs Media Ltd	Computer Hardware	1033\5107900920	26 Jun 2013	1,554.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842394	16 Apr 2013	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852306	01 May 2013	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867047	20 May 2013	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867082	20 May 2013	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977749	16 Oct 2013	1,554.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999178	11 Nov 2013	1,554.28
ALSTOM TRANSPORT	Fleet	1031\5108040548	08 Jan 2014	1,554.20
THAMES WATER UTILITIES LIMITED	Water	1020\5107849027	01 May 2013	1,554.07
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833560	03 Apr 2013	1,554.00
NetworkersMSB	Agency Staff	1001\5107833973	03 Apr 2013	1,554.00
Total Rail Solutions	Track General Maintenance	1005\5107835704	17 Apr 2013	1,554.00
NetworkersMSB	Agency Staff	1001\5107883981	10 Jun 2013	1,554.00
NetworkersMSB	Agency Staff	1001\5107883989	10 Jun 2013	1,554.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107883231	10 Jun 2013	1,554.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107881897	24 Jun 2013	1,554.00
NetworkersMSB	Agency Staff	1001\5107927790	05 Aug 2013	1,554.00
TIGER TOOLS LTD	Consumables	595206	11 Sep 2013	1,554.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107944529	16 Sep 2013	1,554.00
Wragge & Co	Legal Fees	1004\5108058301	29 Jan 2014	1,554.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105726	26 Mar 2014	1,554.00
LOGRAY solutions limited	Professional Engineering Services	1012\5108095454	14 Mar 2014	1,554.00
Blue Arrow Ltd	Agency Staff	1001\5108076783	10 Mar 2014	1,553.90
BADENOCH & CLARK LTD	Agency Staff	1001\5107861277	08 May 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107872300	22 May 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107876249	29 May 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107882557	10 Jun 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107893731	24 Jun 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107899074	01 Jul 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107904462	08 Jul 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107915928	22 Jul 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107921440	29 Jul 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107926824	05 Aug 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107931974	12 Aug 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107937660	21 Aug 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107942314	21 Aug 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107945703	28 Aug 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107956554	16 Sep 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107961248	23 Sep 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107966617	30 Sep 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107972180	07 Oct 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107988821	28 Oct 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107993978	04 Nov 2013	1,553.75
BADENOCH & CLARK LTD	Agency Staff	1001\5107999206	11 Nov 2013	1,553.75
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	607324	30 Dec 2013	1,553.74
Certes Computing Limited	Agency Staff	1001\5107833590	03 Apr 2013	1,553.48
Certes Computing Limited	Agency Staff	1001\5107833595	03 Apr 2013	1,553.48
Certes Computing Limited	Agency Staff	1001\5107843073	16 Apr 2013	1,553.48
Serco Ltd	Contracted Services - Roads	1006\5108084713	19 Mar 2014	1,553.43
Morson International	Agency Staff	1005\5107942106	21 Aug 2013	1,553.35
Morson International	Agency Staff	1005\5107966412	30 Sep 2013	1,553.35
Morson International	Agency Staff	1005\5107971981	07 Oct 2013	1,553.35
Morson International	Agency Staff	1005\5107977568	16 Oct 2013	1,553.35
Morson International	Agency Staff	1005\5107983320	23 Oct 2013	1,553.35
Morson International	Agency Staff	1005\5107988754	28 Oct 2013	1,553.35
Morson International	Agency Staff	1005\5107993900	04 Nov 2013	1,553.35
Morson International	Agency Staff	1005\5107999028	11 Nov 2013	1,553.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108004345	18 Nov 2013	1,553.35
Morson International	Agency Staff	1005\5108009691	25 Nov 2013	1,553.35
Morson International	Agency Staff	1005\5108015084	02 Dec 2013	1,553.35
Morson International	Agency Staff	1005\5108020210	09 Dec 2013	1,553.35
Morson International	Agency Staff	1005\5108025809	16 Dec 2013	1,553.35
Morson International	Agency Staff	1005\5108031183	23 Dec 2013	1,553.35
Morson International	Agency Staff	1005\5108039678	30 Dec 2013	1,553.35
Morson International	Agency Staff	1005\5108047321	23 Jan 2014	1,553.35
Morson International	Agency Staff	1005\5108069746	12 Feb 2014	1,553.35
Morson International	Agency Staff	1005\5108075430	19 Feb 2014	1,553.35
Morson International	Agency Staff	1005\5108085952	05 Mar 2014	1,553.35
Morson International	Agency Staff	1005\5108092060	14 Mar 2014	1,553.35
Morson International	Agency Staff	1005\5108098093	19 Mar 2014	1,553.35
Morson International	Agency Staff	1005\5108104928	26 Mar 2014	1,553.35
Computacenter Plc	Computer Hardware	1004\5107995182	20 Nov 2013	1,553.10
Computacenter Plc	Computer Hardware	1004\5108011226	24 Mar 2014	1,553.10
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107845162	01 May 2013	1,552.77
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107850511	08 May 2013	1,552.77
MATCHTECH GROUP PLC	Agency Staff	1005\5108004779	09 Dec 2013	1,552.73
MATCHTECH GROUP PLC	Agency Staff	1005\5108035899	15 Jan 2014	1,552.73
Serco Ltd	Traffic Signals	1002\5107821123	10 Apr 2013	1,552.69
STARK SOFTWARE INTERNATIONAL LT	Computer Hardware	1005\5108087300	19 Mar 2014	1,552.68
RJC (UK) LTD	MR Construction Costs	1033\5107871673	22 May 2013	1,552.64
TALASCEND LTD (ASB)	Agency Staff	1020\5107994550	04 Nov 2013	1,552.60
ELAN COMPUTING LTD	Agency Staff	1004\5107842444	16 Apr 2013	1,552.52
ELAN COMPUTING LTD	Agency Staff	1004\5107867126	20 May 2013	1,552.52
Blue Arrow Ltd	Agency Staff	1001\5107894949	08 Jul 2013	1,552.50
4 Rail Services Limited	Track General Maintenance	1031\5107902234	03 Jul 2013	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5107999888	11 Nov 2013	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108005314	18 Nov 2013	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108010479	25 Nov 2013	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108016006	02 Dec 2013	1,552.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107999504	02 Dec 2013	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5108039763	30 Dec 2013	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108021088	09 Dec 2013	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108026610	16 Dec 2013	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108032114	23 Dec 2013	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108036293	23 Dec 2013	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5108053202	22 Jan 2014	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5108058862	29 Jan 2014	1,552.50
ELAN COMPUTING LTD	Agency Staff	1004\5108043065	08 Jan 2014	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108053890	23 Jan 2014	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108059568	29 Jan 2014	1,552.50
Roughton	Property Management Fees	1005\5108060317	29 Jan 2014	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5108064303	05 Feb 2014	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5108075685	19 Feb 2014	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108064996	05 Feb 2014	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108070673	12 Feb 2014	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108076395	19 Feb 2014	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092144	14 Mar 2014	1,552.50
ELAN COMPUTING LTD	Agency Staff	1001\5108098305	19 Mar 2014	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108083961	05 Mar 2014	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108086804	05 Mar 2014	1,552.50
Site Operative Solutions Ltd	Agency Staff	1005\5108105886	26 Mar 2014	1,552.50
Serco Ltd	Traffic Signals	1002\5107971427	23 Oct 2013	1,552.47
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108054785	21 Jan 2014	1,552.40
TALASCEND LTD (ASB)	Agency Staff	1020\5108036201	23 Dec 2013	1,552.32
TALASCEND LTD (ASB)	Agency Staff	1020\5108048059	23 Jan 2014	1,552.32
TALASCEND LTD (ASB)	Agency Staff	1020\5108053753	23 Jan 2014	1,552.32
Prima Services Group Limited	Agency Staff	1005\5107858266	01 May 2013	1,552.06
Prima Services Group Limited	Agency Staff	1005\5107883526	10 Jun 2013	1,552.06
Prima Services Group Limited	Agency Staff	1005\5107828911	02 Apr 2013	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107853152	01 May 2013	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107861863	08 May 2013	1,552.05
Prima Services Group Limited	Agency Staff	1005\5107873107	22 May 2013	1,552.05
FUSION PEOPLE LIMITED	Maintenance	590426	02 Aug 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	590454	02 Aug 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	590894	09 Aug 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	590418	03 Sep 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	592292	03 Sep 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	594188	03 Sep 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	594341	03 Sep 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	595888	13 Sep 2013	1,552.00
FUSION PEOPLE LIMITED	Staff	594537	03 Sep 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	597555	27 Sep 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	603868	15 Nov 2013	1,552.00
FUSION PEOPLE LIMITED	Maintenance	610174	24 Jan 2014	1,552.00
FUSION PEOPLE LIMITED	Maintenance	612826	31 Jan 2014	1,552.00
Prima Services Group Limited	Agency Staff	1020\5107915375	17 Jul 2013	1,551.99
H A MARKS LTD	Building Maintenance & Repairs	1005\5108033232	18 Dec 2013	1,551.96
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107941206	30 Sep 2013	1,551.94
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107896045	24 Jun 2013	1,551.90
Meridian Business Support	Agency Staff	1020\5107848133	13 May 2013	1,551.83
SMALLBILLS GARAGE	Maintenance	611419	17 Jan 2014	1,551.66
THE MATADOR COMPANY LTD	Fleet	1031\5107992434	18 Nov 2013	1,551.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107865150	22 May 2013	1,551.49
Cooper Bussmann	Maintenance Materials	1033\5107824145	10 Apr 2013	1,551.40
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5108079575	24 Mar 2014	1,551.32
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821108	10 Apr 2013	1,551.26
TWIN TRAINING & TRAVEL	Transys Control - TTL	1004\1900537444	13 Nov 2013	1,551.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107845656	16 Apr 2013	1,551.00
INTELLIGENT LOCKING SYSTEMS LTD	Security Equipment	1005\5107862574	08 May 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107865716	15 May 2013	1,551.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107866540	31 May 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107890377	12 Jun 2013	1,551.00
Plasser UK Ltd	Track General Maintenance	1033\5107871153	10 Jun 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107913542	11 Jul 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107939517	15 Aug 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107959540	16 Sep 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5107976128	09 Oct 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5108002571	11 Nov 2013	1,551.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107995703	20 Nov 2013	1,551.00
Signature Aromas Limited	Building Maintenance & Repairs	1006\5108027416	11 Dec 2013	1,551.00
Inntel	Hotel Accommodation	1005\1900158428	08 Jan 2014	1,550.96
Cablecraft Ltd	Track General Maintenance	1033\5107976703	08 Oct 2013	1,550.70
4 Rail Services Limited	Track General Maintenance	1031\5107997682	06 Nov 2013	1,550.70
4 Rail Services Limited	Track General Maintenance	1031\5108001116	06 Nov 2013	1,550.70
Adecco UK Ltd	Agency Staff	1004\5107966106	16 Oct 2013	1,550.50
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1005\5107870531	17 May 2013	1,550.16
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107859936	03 May 2013	1,550.00
Cognito Limited	Computer Consumables	1002\5107891618	17 Jun 2013	1,550.00
Evean	Vehicle Repairs & Maintenance	1010\5107865215	29 May 2013	1,550.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107900393	10 Jul 2013	1,550.00
British Event Catering	Refreshments/Meals at Meetings	1011\1900011453	26 Jun 2013	1,550.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506077	25 Jul 2013	1,550.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107900479	24 Jul 2013	1,550.00
H Fine & Son Limited	Building Maintenance & Repairs	1006\5107953816	05 Sep 2013	1,550.00
HAYLEY GROUP PLC	Materials	591094	22 Aug 2013	1,550.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953265	18 Sep 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107957020	16 Sep 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107961747	23 Sep 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107967196	30 Sep 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107972679	07 Oct 2013	1,550.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107974245	02 Oct 2013	1,550.00
INSTITUTE OF GROUP ANALYSIS	Staff Training	1001\1900047541	14 Oct 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107978301	16 Oct 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107984018	23 Oct 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107989290	28 Oct 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107994442	04 Nov 2013	1,550.00
Delta Display Limited	Publications & Publicity Material	1004\5107990245	06 Nov 2013	1,550.00
Meridian Business Support	Agency Staff	1002\5107984392	11 Nov 2013	1,550.00
Meridian Business Support	Agency Staff	1002\5107994784	25 Nov 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5107999654	11 Nov 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5108005072	18 Nov 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5108010242	25 Nov 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5108015804	02 Dec 2013	1,550.00
Maintel Europe Ltd	Computer Consumables	1011\5107993337	18 Nov 2013	1,550.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107991106	13 Nov 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5108020847	09 Dec 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5108026375	16 Dec 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5108031873	23 Dec 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5108036121	23 Dec 2013	1,550.00
Meridian Business Support	Agency Staff	1002\5108010610	16 Dec 2013	1,550.00
Meridian Business Support	Agency Staff	1002\5108016142	20 Dec 2013	1,550.00
Meridian Business Support	Agency Staff	1002\5108021247	23 Dec 2013	1,550.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108030424	23 Dec 2013	1,550.00
M&C Saatchi Ltd	Marketing Services	1005\5108013602	16 Dec 2013	1,550.00
ENVIRO DEFENCE SYSTEMS Ltd	Staff	607905	30 Dec 2013	1,550.00
Parity Resources Limited	Agency Staff	1001\5108047950	15 Jan 2014	1,550.00
Parity Resources Limited	Agency Staff	1001\5108053654	22 Jan 2014	1,550.00
Parity Resources Limited	Agency Staff	1001\5108059340	29 Jan 2014	1,550.00
Meridian Business Support	Agency Staff	1002\5108026755	06 Jan 2014	1,550.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108057459	27 Jan 2014	1,550.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108049035	29 Jan 2014	1,550.00
angell welding	Maintenance Materials	1020\5108046573	15 Jan 2014	1,550.00
Parity Resources Limited	Agency Staff	1001\5108064765	05 Feb 2014	1,550.00
Parity Resources Limited	Agency Staff	1001\5108070437	12 Feb 2014	1,550.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050511	05 Feb 2014	1,550.00
KINGSBEECH LTD	Fleet	1031\5108078283	20 Feb 2014	1,550.00
Meridian Business Support	Agency Staff	1002\5108076518	17 Mar 2014	1,550.00
Meridian Business Support	Agency Staff	1002\5108076551	17 Mar 2014	1,550.00
Meridian Business Support	Agency Staff	1002\5108086920	26 Mar 2014	1,550.00
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108084883	06 Mar 2014	1,550.00
Links Signs Ltd	Marketing Services	1005\5108087627	05 Mar 2014	1,550.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5108073361	10 Mar 2014	1,550.00
LAWRENCE INDUSTRIES LTD	Maintenance Materials	1005\5108088557	26 Mar 2014	1,550.00
TWI LTD	Materials	616784	21 Mar 2014	1,550.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596535	02 Oct 2013	1,549.86
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107866368	15 May 2013	1,549.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108026193	06 Jan 2014	1,549.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031693	08 Jan 2014	1,549.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108043270	29 Jan 2014	1,549.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108059221	19 Feb 2014	1,549.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108064672	03 Mar 2014	1,549.80
FOXDALE ENGINEERING SERVICES.	Materials	617742	14 Mar 2014	1,549.80
FUJITSU SERVICES LTD	Computer Hardware	1001\5107943861	09 Sep 2013	1,549.70
Corona Energy Retail 4 Ltd	Gas	1005\1900158041	23 Dec 2013	1,549.63
FELTHAM COACHWORKS LTD	Vehicles	618394	14 Mar 2014	1,549.51
Renewal Management Limited Rents	Commercial Property Rent	1004\1900555375	13 Jan 2014	1,549.50
Lakedale Power Tools	Track General Maintenance	1031\5108022027	04 Dec 2013	1,549.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078226	24 Feb 2014	1,549.17
Morson International	Agency Staff	1005\5107993776	04 Nov 2013	1,549.08
Morson International	Agency Staff	1005\5108098056	19 Mar 2014	1,549.08
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107829532	16 Apr 2013	1,549.00
Tms Consultancy	Staff Training	1001\5107823336	03 Apr 2013	1,549.00
Tms Consultancy	Staff Training	1001\5107823420	03 Apr 2013	1,549.00
Tms Consultancy	Staff Training	1001\5107850148	08 May 2013	1,549.00
Tms Consultancy	Staff Training	1001\5107943440	04 Sep 2013	1,549.00
Tms Consultancy	Staff Training	1001\5107943441	04 Sep 2013	1,549.00
BRITISH GAS BUSINESS	Electricity	1005\1900156186	06 Nov 2013	1,548.89
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956520	16 Sep 2013	1,548.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009737	25 Nov 2013	1,548.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015254	02 Dec 2013	1,548.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064248	05 Feb 2014	1,548.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069915	12 Feb 2014	1,548.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075626	19 Feb 2014	1,548.80
Meridian Business Support	Agency Staff	1001\5107989617	18 Nov 2013	1,548.72
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078317	10 Mar 2014	1,548.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107911323	15 Jul 2013	1,548.70
Morson International	Agency Staff	1005\5107988649	28 Oct 2013	1,548.36
EMANUEL BROTHERS LTD	Vehicles	594744	06 Sep 2013	1,548.25
Morson International	Agency Staff	1002\5107942237	21 Aug 2013	1,548.14
Morson International	Agency Staff	1002\5107966466	30 Sep 2013	1,548.14
Morson International	Agency Staff	1002\5107999143	11 Nov 2013	1,548.14
Morson International	Agency Staff	1002\5108004446	18 Nov 2013	1,548.14
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107944532	11 Sep 2013	1,548.12
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108106890	26 Mar 2014	1,548.12
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862477	19 Jun 2013	1,548.06
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5107947060	30 Aug 2013	1,548.00
RUILLION IT PLUS LIMITED	Agency Staff	1001\5108026540	16 Dec 2013	1,548.00
Advantage Professional UK Limited	Agency Staff	1005\5108085853	05 Mar 2014	1,548.00
R.B KENSINGTON & CHELSEA	Rates	1004\1900479809	26 Apr 2013	1,547.94
R.B KENSINGTON & CHELSEA	Rates	1004\1900484292	13 May 2013	1,547.94
LONDON BOROUGH OF ENFIELD	Rates	1004\1900472858	02 Apr 2013	1,547.70
PIRTEK (PARK ROYAL)	Materials	612026	24 Jan 2014	1,547.69
ECON CONSTRUCTION LTD	Sub-Contractor	600197	18 Oct 2013	1,547.62
OFFICE DEPOT UK	Printing & Stationery	596630	08 Oct 2013	1,547.53
Morson International	Agency Staff	1005\5108092043	14 Mar 2014	1,547.46
Morson International	Agency Staff	1005\5108098133	19 Mar 2014	1,547.46
Morson International	Agency Staff	1005\5108105060	26 Mar 2014	1,547.46
Lanes Group Plc	Civil Engineering Construction Works	1031\5107830727	10 Apr 2013	1,547.43
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107928320	23 Aug 2013	1,547.43
Burall InfoSmart Limited	Ticket & Pass Production	1001\5107917351	16 Jul 2013	1,547.38
HALL FUELS LTD	Materials	619468	26 Mar 2014	1,547.25
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594810	20 Sep 2013	1,547.16
BRITISH GAS BUSINESS	Electricity	1005\1900155126	07 Oct 2013	1,547.11
Blue Arrow Ltd	Agency Staff	1005\5107884042	24 Jun 2013	1,547.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921782	19 Aug 2013	1,547.00
Blue Arrow Ltd	Agency Staff	1002\5108000266	25 Nov 2013	1,547.00
Blue Arrow Ltd	Agency Staff	1005\5108054303	05 Feb 2014	1,547.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900042310	29 Jan 2014	1,546.95
Franklin & Andrews	Professional Engineering Services	1020\5107850546	23 Apr 2013	1,546.88
TRACKWORK LTD	Track General Maintenance	1033\5108037033	08 Jan 2014	1,546.72
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108028098	18 Dec 2013	1,546.67
Prima Services Group Limited	Agency Staff	1005\5108059632	29 Jan 2014	1,546.60
SWEETNAM & BRADLEY LTD	Fleet	1033\5108060115	29 Jan 2014	1,546.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108057432	05 Feb 2014	1,546.55
G PRINT LTD	Maintenance	591351	09 Aug 2013	1,546.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108008800	11 Dec 2013	1,546.50
BYWATERS (LEYTON) LTD	Waste Containers	600318	18 Oct 2013	1,546.47
NETWORK RAIL	Sub-Contractor	617728	26 Mar 2014	1,546.46
CREACTIVE DESIGN LTD	Civil Engineering Construction Works	1033\5108050396	16 Jan 2014	1,546.40
EMANUEL BROTHERS LTD	Vehicles	610205	10 Jan 2014	1,546.28
Parity Resources Limited	Agency Staff	1001\5107932447	12 Aug 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107938058	21 Aug 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107942756	21 Aug 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107946062	28 Aug 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107957033	16 Sep 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107961744	23 Sep 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107972686	07 Oct 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107978285	16 Oct 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107983994	23 Oct 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5107999676	11 Nov 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5108005069	18 Nov 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5108010240	25 Nov 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5108015778	02 Dec 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5108020843	09 Dec 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5108026374	16 Dec 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5108031869	23 Dec 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5108040031	30 Dec 2013	1,546.15
Parity Resources Limited	Agency Staff	1001\5108047946	15 Jan 2014	1,546.15
Parity Resources Limited	Agency Staff	1001\5108053651	22 Jan 2014	1,546.15
Parity Resources Limited	Agency Staff	1001\5108059336	29 Jan 2014	1,546.15
Parity Resources Limited	Agency Staff	1001\5108064762	05 Feb 2014	1,546.15
Morson International	Agency Staff	1001\5108085958	05 Mar 2014	1,546.15
Parity Resources Limited	Agency Staff	1001\5108105646	26 Mar 2014	1,546.14
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107877912	17 Jun 2013	1,546.00
FELTHAM COACHWORKS LTD	Maintenance	592057	13 Aug 2013	1,545.92
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107866515	29 May 2013	1,545.88
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107953859	11 Sep 2013	1,545.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107846373	19 Apr 2013	1,545.77
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830622	10 Apr 2013	1,545.70
Tribal 3D Ltd	Building Maintenance & Repairs	1011\5107959971	18 Sep 2013	1,545.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108011476	11 Dec 2013	1,545.06
STERIA	Agency Staff	1001\5107946419	28 Aug 2013	1,545.00
STERIA	Agency Staff	1001\5107968045	30 Sep 2013	1,545.00
STERIA	Agency Staff	1001\5107989763	28 Oct 2013	1,545.00
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5108018444	06 Dec 2013	1,545.00
STERIA	Agency Staff	1001\5108005592	18 Nov 2013	1,545.00
STERIA	Agency Staff	1001\5108016314	02 Dec 2013	1,545.00
STERIA	Agency Staff	1001\5108026881	16 Dec 2013	1,545.00
STERIA	Agency Staff	1001\5108026906	16 Dec 2013	1,545.00
STERIA	Agency Staff	1001\5108032422	23 Dec 2013	1,545.00
STERIA	Agency Staff	1001\5108032427	23 Dec 2013	1,545.00
WECS PRECISION LTD	Fleet	1033\5108039329	27 Dec 2013	1,545.00
STERIA	Agency Staff	1001\5108054202	22 Jan 2014	1,545.00
STERIA	Agency Staff	1001\5108059862	29 Jan 2014	1,545.00
STERIA	Agency Staff	1001\5108059872	29 Jan 2014	1,545.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108056537	29 Jan 2014	1,545.00
STERIA	Agency Staff	1001\5108065292	05 Feb 2014	1,545.00
STERIA	Agency Staff	1001\5108087092	05 Mar 2014	1,545.00
STERIA	Agency Staff	1001\5108087097	05 Mar 2014	1,545.00
STERIA	Agency Staff	1001\5108093220	14 Mar 2014	1,545.00
STERIA	Agency Staff	1001\5108106176	26 Mar 2014	1,545.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900007422	15 Jan 2014	1,544.99
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078808	24 Feb 2014	1,544.88
Certes Computing Limited	Agency Staff	1001\5108081447	26 Feb 2014	1,544.70
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5108079567	19 Mar 2014	1,544.69
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078051	24 Feb 2014	1,544.56
HAYLEY GROUP PLC	Maintenance Materials	1005\5107830888	23 Apr 2013	1,544.45
EASYNET LTD	Traffic Signals	1002\5107875765	24 Jun 2013	1,544.41
MATCHTECH GROUP PLC	Agency Staff	1005\5107816561	08 Apr 2013	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847570	13 May 2013	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107916165	12 Aug 2013	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107910566	05 Aug 2013	1,544.40
Rullion Engineering Limited	Agency Staff	1005\5107999274	11 Nov 2013	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107994126	25 Nov 2013	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999343	02 Dec 2013	1,544.40
Pertemps Recruitment Partnership	Agency Staff	1001\5108043814	22 Jan 2014	1,544.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108053581	12 Feb 2014	1,544.40
Rullion Engineering Limited	Agency Staff	1005\5108080879	26 Feb 2014	1,544.40
Rullion Engineering Limited	Agency Staff	1005\5107956638	16 Sep 2013	1,544.00
Rullion Engineering Limited	Agency Staff	1005\5107961359	23 Sep 2013	1,544.00
Rullion Engineering Limited	Agency Staff	1005\5107966707	30 Sep 2013	1,544.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107991229	28 Oct 2013	1,544.00
Rullion Engineering Limited	Agency Staff	1005\5107983567	23 Oct 2013	1,544.00
Rullion Engineering Limited	Agency Staff	1005\5107988871	28 Oct 2013	1,544.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555527	08 Jan 2014	1,544.00
FERRABYRNE LTD	Fleet	1033\5108057106	12 Feb 2014	1,544.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108044271	22 Jan 2014	1,543.80
AQUENT	Planning & Development Consultancy	1001\5107909121	22 Jul 2013	1,543.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068655	26 Feb 2014	1,543.75
EVERSHEDS	Legal Fees	1001\5107865918	29 May 2013	1,543.60
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	600037	29 Nov 2013	1,543.57
EDF Energy	Electricity	1007\1900001434	21 Aug 2013	1,543.54
TARMAC LIMITED	Materials	594519	18 Sep 2013	1,543.50
NetworkersMSB	Agency Staff	1001\5108043743	08 Jan 2014	1,543.50
Hi Way Services Ltd	Building Maintenance & Repairs	1010\5108079792	26 Feb 2014	1,543.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107835260	24 Apr 2013	1,543.37
MATCHTECH GROUP PLC	Agency Staff	1002\5107921848	19 Aug 2013	1,543.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107956888	07 Oct 2013	1,543.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107983934	11 Nov 2013	1,543.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107994200	25 Nov 2013	1,543.35
ORACLE	Software Maintenance	1001\5107859095	01 May 2013	1,543.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578757	21 Mar 2014	1,543.10
Prima Services Group Limited	Agency Staff	1005\5108099022	19 Mar 2014	1,543.01
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107902353	03 Jul 2013	1,543.00
CDL London Ltd	Street Furniture	1002\5107898509	25 Jun 2013	1,543.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926239	05 Aug 2013	1,542.92
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950665	09 Sep 2013	1,542.92
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009434	25 Nov 2013	1,542.92
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063903	05 Feb 2014	1,542.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506734	29 Jul 2013	1,542.90
Morson International	Agency Staff	1005\5107999045	11 Nov 2013	1,542.90
Morson International	Agency Staff	1005\5108004256	18 Nov 2013	1,542.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107942659	16 Sep 2013	1,542.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108067260	19 Feb 2014	1,542.80
GEL Appointments	Agency Staff	1004\5107999636	11 Nov 2013	1,542.76
GEL Appointments	Agency Staff	1004\5108031852	23 Dec 2013	1,542.76
ALSTOM TRANSPORT LTD	Materials	605484	13 Dec 2013	1,542.50
Computacenter Plc	Computer Hardware	1001\5108023493	23 Dec 2013	1,542.06
PREMIER CALIBRATION LTD	Materials	596928	25 Sep 2013	1,542.00
Abtus Limited	Fleet	1033\5108003041	11 Nov 2013	1,542.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916280	12 Aug 2013	1,541.99
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005\5107934194	21 Aug 2013	1,541.86
RGS Davis Ltd	Fleet	1031\5107789513	02 Apr 2013	1,541.76
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596170	18 Sep 2013	1,541.70
PARMLEY GRAHAM LTD	Electrical & Electronic Engineering	1031\5107981843	06 Nov 2013	1,541.60
PARMLEY GRAHAM LTD	Electrical & Electronic Engineering	1031\5108034207	08 Jan 2014	1,541.60
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107964887	14 Oct 2013	1,541.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ERIKS EMS	Fleet	1031\5107918583	12 Aug 2013	1,541.48
Morson International	Agency Staff	1005\5107909950	15 Jul 2013	1,541.40
Canon UK Ltd	Furniture & Equipment	1001\1900046298	24 Apr 2013	1,541.39
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107856733	01 May 2013	1,541.34
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107958609	02 Oct 2013	1,541.22
KEN WOODWARD	Staff	587177	18 Sep 2013	1,541.08
CMI ENTERPRISES LTD	Training	605780	13 Dec 2013	1,541.05
Trade Winds	Publications & Publicity Material	1002\5107964178	20 Sep 2013	1,541.00
LH PLC	Stock Issues - Repairables	1033\5107964881	16 Oct 2013	1,541.00
LH PLC	Stock Issues - Repairables	1033\5107964882	16 Oct 2013	1,541.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107816538	08 Apr 2013	1,540.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834104	03 Apr 2013	1,540.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843613	16 Apr 2013	1,540.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107842794	01 May 2013	1,540.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868378	20 May 2013	1,540.80
KEY INDUSTRIAL EQUIPMENT LTD	Materials	591874	27 Aug 2013	1,540.80
STERIA	Agency Staff	1001\5108048515	15 Jan 2014	1,540.80
STERIA	Agency Staff	1002\5108054235	23 Jan 2014	1,540.80
STERIA	Agency Staff	1001\5108070971	12 Feb 2014	1,540.80
STERIA	Agency Staff	1001\5108087067	05 Mar 2014	1,540.80
STERIA	Agency Staff	1001\5108106233	26 Mar 2014	1,540.80
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107808951	02 Apr 2013	1,540.75
Parity Resources Limited	Agency Staff	1001\5107867655	20 May 2013	1,540.72
Parity Resources Limited	Agency Staff	1001\5107916491	22 Jul 2013	1,540.72
Parity Resources Limited	Agency Staff	1001\5107938049	21 Aug 2013	1,540.72
Parity Resources Limited	Agency Staff	1001\5107951544	09 Sep 2013	1,540.72
Parity Resources Limited	Agency Staff	1001\5107961739	23 Sep 2013	1,540.72
Parity Resources Limited	Agency Staff	1001\5107989284	28 Oct 2013	1,540.72
Parity Resources Limited	Agency Staff	1001\5107999649	11 Nov 2013	1,540.72
Parity Resources Limited	Agency Staff	1001\5108064782	05 Feb 2014	1,540.72
Parity Resources Limited	Agency Staff	1001\5108070464	12 Feb 2014	1,540.72
Parity Resources Limited	Agency Staff	1001\5108105664	26 Mar 2014	1,540.72
STEP AHEAD	Agency Staff	1004\5107967722	30 Sep 2013	1,540.56
ELAN COMPUTING LTD	Agency Staff	1001\5107833051	03 Apr 2013	1,540.44
ELAN COMPUTING LTD	Agency Staff	1001\5107842431	16 Apr 2013	1,540.44
ELAN COMPUTING LTD	Agency Staff	1001\5107882610	10 Jun 2013	1,540.44
ELAN COMPUTING LTD	Agency Staff	1001\5107951033	09 Sep 2013	1,540.44
ELAN COMPUTING LTD	Agency Staff	1001\5108043072	08 Jan 2014	1,540.44
HAYLEY GROUP PLC	Maintenance Materials	1005\5107974514	28 Oct 2013	1,540.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107824134	09 Apr 2013	1,540.20
LS PRECISION (UK) LTD	Maintenance Materials	1033\5107834470	23 Apr 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848837	08 May 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880478	19 Jun 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107901559	15 Jul 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930331	21 Aug 2013	1,540.20
Hsbc Procurement Card	Staff Training	1006\3000005404	13 Sep 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948162	16 Sep 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963065	09 Oct 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979477	30 Oct 2013	1,540.20
BRECKNELL WILLIS AND CO LTD	Materials	602473	15 Nov 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018464	18 Dec 2013	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038555	15 Jan 2014	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063653	19 Feb 2014	1,540.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108078489	12 Mar 2014	1,540.20
HUNTRESS SEARCH LTD	Agency Staff	1004\5107841956	16 Apr 2013	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107833581	03 Apr 2013	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107843026	16 Apr 2013	1,540.00
Blue Arrow Ltd	Agency Staff	1020\5107816969	02 Apr 2013	1,540.00
Transport Times Ltd	Marketing Exhibitions & Events	1001\5107846554	16 Apr 2013	1,540.00
JENKINS & POTTER	Legal Fees	1005\5107868540	14 May 2013	1,540.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107864188	22 May 2013	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842673	01 May 2013	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842845	01 May 2013	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852589	20 May 2013	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867519	10 Jun 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107876995	19 Jun 2013	1,540.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882027	10 Jun 2013	1,540.00
Morson International	Agency Staff	1005\5107882340	10 Jun 2013	1,540.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107883285	10 Jun 2013	1,540.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886112	10 Jun 2013	1,540.00
Pageantry Electronics Systems	Signalling Systems	1031\5107880021	30 May 2013	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882989	01 Jul 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107894709	15 Jul 2013	1,540.00
Morson International	Agency Staff	1005\5107904134	08 Jul 2013	1,540.00
Kim Brown	Staff Training	1001\5107909299	10 Jul 2013	1,540.00
Russell Fewins Limited	Furniture & Equipment	1005\5107903323	03 Jul 2013	1,540.00
Pageantry Electronics Systems	Signalling Systems	1031\5107902561	28 Jun 2013	1,540.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107896729	15 Jul 2013	1,540.00
Transport Times Ltd	Engineering Feasibility Studies	1006\5107896812	26 Jun 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107899971	22 Jul 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107911283	05 Aug 2013	1,540.00
Portobello Partnership Ltd	Business Entertaining	1002\5107920800	23 Jul 2013	1,540.00
R.J.LEWIS DESIGN LTD	Services	586908	25 Jul 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107916941	19 Aug 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107922378	19 Aug 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107927559	21 Aug 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107932734	02 Sep 2013	1,540.00
City Sprint (UK) Ltd	Couriers	1006\1900030778	04 Sep 2013	1,540.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593040	22 Aug 2013	1,540.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1002\5107949981	04 Sep 2013	1,540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107951480	30 Sep 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107951854	30 Sep 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107957347	07 Oct 2013	1,540.00
STEP AHEAD	Agency Staff	1004\5107967697	30 Sep 2013	1,540.00
Sedus Stoll Limited	Furniture & Equipment	1004\5107947184	18 Sep 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107962064	14 Oct 2013	1,540.00
Meridian Business Support	Agency Staff	1002\5107973029	28 Oct 2013	1,540.00
Gardiner & Theobald LLP	Legal Fees	1012\5107969572	16 Oct 2013	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966943	16 Oct 2013	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972480	28 Oct 2013	1,540.00
NCC SERVICES LTD	IT Consultancy	1004\5107976747	23 Oct 2013	1,540.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1005\5107992651	03 Dec 2013	1,540.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005118	18 Nov 2013	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999559	02 Dec 2013	1,540.00
JJ HARDY & SONS LTD	Materials	603813	13 Nov 2013	1,540.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5108028336	12 Dec 2013	1,540.00
Cleshar Contract Services Limited	Track General Maintenance	1033\5108017713	18 Dec 2013	1,540.00
Portobello Partnership Ltd	Marketing Exhibitions & Events	1005\5108057061	29 Jan 2014	1,540.00
CROYDON COUNCIL	Planning & Development Consultancy	1006\1900031701	29 Jan 2014	1,540.00
Scott Lister	Professional Engineering Services	1005\5108051641	20 Jan 2014	1,540.00
O2 UK LTD	Telecommunications	609951	10 Jan 2014	1,540.00
BMAC LTD	Maintenance	609531	10 Jan 2014	1,540.00
BMAC LTD	Maintenance	609570	10 Jan 2014	1,540.00
BMAC LTD	Maintenance	609573	10 Jan 2014	1,540.00
QA Limited	Staff Training	1001\5108063432	19 Feb 2014	1,540.00
City Sprint (UK) Ltd	Couriers	1006\1900031659	05 Feb 2014	1,540.00
More Associates	Building Maintenance & Repairs	1004\5108094113	12 Mar 2014	1,540.00
Transport Times Ltd	Marketing Exhibitions & Events	1006\5108101430	20 Mar 2014	1,540.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5108071897	03 Mar 2014	1,540.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108079085	12 Mar 2014	1,540.00
BMAC LTD	Maintenance	619796	24 Mar 2014	1,540.00
Morson International	Agency Staff	1001\5107857107	01 May 2013	1,539.72
Crown Records Management Limited	Document Archive & Storage	1004\5107934181	12 Aug 2013	1,539.41
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833575	03 Apr 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843056	16 Apr 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872894	22 May 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872915	22 May 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910969	15 Jul 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916618	22 Jul 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938119	21 Aug 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938133	21 Aug 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957134	16 Sep 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957148	16 Sep 2013	1,539.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961857	23 Sep 2013	1,539.40
JetBrains Inc	Computer Software	1001\5108073112	20 Feb 2014	1,539.23
F J Cleveland LLP	Legal Fees	1001\5108028307	11 Dec 2013	1,539.22
MATCHTECH GROUP PLC	Agency Staff	1001\5107833375	24 Apr 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107815466	08 Apr 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107847385	13 May 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107852508	20 May 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107852609	20 May 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107857614	22 May 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107861401	29 May 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867559	10 Jun 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107878070	19 Jun 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107882981	01 Jul 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107888515	08 Jul 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107893889	15 Jul 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107893996	15 Jul 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107904832	29 Jul 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107899241	22 Jul 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107899504	22 Jul 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107937962	09 Sep 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107942544	16 Sep 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107945832	18 Sep 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107961404	14 Oct 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107961549	14 Oct 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107966886	16 Oct 2013	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107972317	28 Oct 2013	1,539.20
Rullion Engineering Limited	Agency Staff	1004\5108039829	30 Dec 2013	1,539.20
Rullion Engineering Limited	Agency Staff	1005\5108025970	16 Dec 2013	1,539.20
Rullion Engineering Limited	Agency Staff	1005\5108058932	29 Jan 2014	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108047893	05 Feb 2014	1,539.20
Rullion Engineering Limited	Agency Staff	1005\5108064378	05 Feb 2014	1,539.20
HARMILL SYSTEMS LTD	Materials	598197	02 Oct 2013	1,539.17
Atkins Limited	Professional Engineering Services	1020\5107941904	11 Sep 2013	1,539.00
EVERSHEDS	Legal Fees	1004\5108048936	15 Jan 2014	1,539.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107868098	20 May 2013	1,538.88
Entech Technical Solutions Ltd	Agency Staff	1005\5107889322	17 Jun 2013	1,538.88
Entech Technical Solutions Ltd	Agency Staff	1005\5107905493	08 Jul 2013	1,538.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098222	19 Mar 2014	1,538.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833027	03 Apr 2013	1,538.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876218	29 May 2013	1,538.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910272	15 Jul 2013	1,538.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921412	29 Jul 2013	1,538.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931948	12 Aug 2013	1,538.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983434	23 Oct 2013	1,538.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025870	16 Dec 2013	1,538.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058791	29 Jan 2014	1,538.84
Pertemps Recruitment Partnership	Agency Staff	1002\5107829300	16 Apr 2013	1,538.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107966278	30 Sep 2013	1,538.60
Morson International	Agency Staff	1005\5107909954	15 Jul 2013	1,538.49
NetworkersMSB	Agency Staff	1001\5108048558	15 Jan 2014	1,538.46
BYWATERS (LEYTON) LTD	Waste Containers	596652	25 Sep 2013	1,538.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979493	28 Oct 2013	1,538.40
F J Cleveland LLP	Legal Fees	1001\5107863174	08 May 2013	1,538.29
Internova UK Limited	Postage	1024\5107991332	25 Oct 2013	1,538.29
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031\5107991182	15 Jan 2014	1,538.15
WORLIFTS LIMITED	Maintenance	614474	14 Feb 2014	1,538.12
WF ELECTRICAL PLC	Signalling Systems	1031\5107868835	03 Jun 2013	1,538.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107908924	10 Jul 2013	1,538.00
TXM Recruit Ltd	Agency Staff	1002\5108043676	08 Jan 2014	1,537.92
CAPITAL CATERING SERVICES LTD	Catering	591022	06 Aug 2013	1,537.90
BLAKLEY ELECTRICS LTD	Plant & Equipment Purchases	1005\5108062775	03 Feb 2014	1,537.89
Morson International	Agency Staff	1005\5107857266	01 May 2013	1,537.87
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033\5107971531	16 Oct 2013	1,537.57
REDSIXTY SOLUTIONS	IT	615770	14 Mar 2014	1,537.50
THE NEW ENGLISH PROD. & DES LTD	Purchase of Souvenirs for Resale	1024\1900005993	25 Apr 2013	1,537.20
STEP AHEAD	Agency Staff	1004\5107967694	30 Sep 2013	1,537.20
Siemens Traffic Controls	Traffic Signals	1002\5108019544	23 Dec 2013	1,537.15
BT SERVICE AGILITY	Road Maintenance	1002\5107851212	01 May 2013	1,537.03
ALSTOM TRANSPORT	Fleet	1031\5108072082	03 Mar 2014	1,537.00
Computacenter Plc	Computer Software	1005\5108001360	27 Nov 2013	1,536.96
Crown Records Management Limited	Document Archive & Storage	1001\5108023206	09 Dec 2013	1,536.89
TXM Projects	Professional Engineering Services	1031\5107841032	08 Apr 2013	1,536.80
TXM Projects	Professional Engineering Services	1031\5107859425	01 May 2013	1,536.80
TXM Projects	Professional Engineering Services	1031\5107891160	08 Jul 2013	1,536.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107932324	02 Sep 2013	1,536.57
Morson International	Agency Staff	1005\5107866984	20 May 2013	1,536.52
Morson International	Agency Staff	1005\5107882326	10 Jun 2013	1,536.52
STM Security Group (UK) Ltd	Office Cleaning	1020\5107841027	01 May 2013	1,536.21
Meridian Business Support	Agency Staff	1005\5107816830	08 Apr 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107822836	15 Apr 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107833783	24 Apr 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107876964	19 Jun 2013	1,536.15
Meridian Business Support	Agency Staff	1005\5107905439	29 Jul 2013	1,536.15
Prima Services Group Limited	Agency Staff	1005\5107951775	09 Sep 2013	1,536.08
Prima Services Group Limited	Agency Staff	1005\5108036296	23 Dec 2013	1,536.08
A J WELLS & SONS LTD	Signalling Systems	1031\5107995300	05 Nov 2013	1,536.00
BUSINESS PARTNER	Vehicle	609724	10 Jan 2014	1,535.63
Gift Republic Ltd	Purchase of Souvenirs for Resale	1024\1900006151	31 May 2013	1,535.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108064565	03 Mar 2014	1,535.45
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107936392	19 Aug 2013	1,535.44
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900160386	10 Mar 2014	1,535.34
Detica Limited	Marketing Services	1001\5108037609	15 Jan 2014	1,535.30
Morson International	Agency Staff	1005\5107876106	29 May 2013	1,535.11
ZYTRONIC DISPLAYS LTD	Fleet	1033\5108013038	11 Dec 2013	1,535.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983468	23 Oct 2013	1,535.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993943	04 Nov 2013	1,535.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080800	26 Feb 2014	1,535.04
Prima Services Group Limited	Agency Staff	1005\5107853136	01 May 2013	1,535.03
GEL Appointments	Agency Staff	1004\5108053628	22 Jan 2014	1,535.03
Prima Services Group Limited	Agency Staff	1005\5107848065	23 Apr 2013	1,535.00
Integra	Professional Engineering Services	1012\5107859562	08 May 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107853160	01 May 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107858305	01 May 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107861877	08 May 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107867979	20 May 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107873121	22 May 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107876913	29 May 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107883585	10 Jun 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107889185	17 Jun 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107899908	01 Jul 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107905370	08 Jul 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107911130	15 Jul 2013	1,535.00
Integra	Management & Support Consultancy	1012\5107913905	17 Jul 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107916812	22 Jul 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107922302	29 Jul 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107927480	05 Aug 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107932621	12 Aug 2013	1,535.00
Dawleys	Marketing Services	1004\5107926138	05 Aug 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107946193	28 Aug 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107951814	09 Sep 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107957262	16 Sep 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107967761	30 Sep 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107984315	23 Oct 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107989529	28 Oct 2013	1,535.00
VOICE PERFECT LTD	Heating & Lighting	1033\5107987231	23 Oct 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5107999930	11 Nov 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108005326	18 Nov 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108010528	25 Nov 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108016042	02 Dec 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108021114	09 Dec 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108026625	16 Dec 2013	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108048202	23 Jan 2014	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108053908	23 Jan 2014	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108070691	12 Feb 2014	1,535.00
Prima Services Group Limited	Agency Staff	1005\5108076410	19 Feb 2014	1,535.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108068313	26 Feb 2014	1,535.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108084795	24 Mar 2014	1,535.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087876	26 Mar 2014	1,535.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087883	26 Mar 2014	1,535.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087886	26 Mar 2014	1,535.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108096148	26 Mar 2014	1,535.00
Parity Resources Limited	Agency Staff	1001\5108070436	12 Feb 2014	1,534.75
Parity Resources Limited	Agency Staff	1001\5108076152	19 Feb 2014	1,534.75
Parity Resources Limited	Agency Staff	1001\5108081281	26 Feb 2014	1,534.75
Parity Resources Limited	Agency Staff	1001\5108086578	05 Mar 2014	1,534.75
Parity Resources Limited	Agency Staff	1001\5108092649	14 Mar 2014	1,534.75
Parity Resources Limited	Agency Staff	1001\5108098770	19 Mar 2014	1,534.75
Parity Resources Limited	Agency Staff	1001\5108105638	26 Mar 2014	1,534.75
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5107843666	24 Jun 2013	1,534.68
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5108023805	18 Mar 2014	1,534.68
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032560	23 Dec 2013	1,534.66
Mr RA Harris	Staff Training	1001\3000015902	20 Dec 2013	1,534.60
WEIGHWELL ENGINEERING LTD	Rolling Stock	611287	17 Jan 2014	1,534.46
Ardent Management Ltd	Management & Support Consultancy	1012\5108012879	25 Nov 2013	1,534.25
CPC Project Services LLP	Management & Support Consultancy	1005\5107871017	22 May 2013	1,534.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107869410	05 Jun 2013	1,534.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877615	19 Jun 2013	1,533.98
NEOPOST LTD	Postage	1004\5107863171	22 May 2013	1,533.60
WABTEC RAIL LTD	Fleet	1033\5108033846	08 Jan 2014	1,533.12
ORACLE	Staff Training	1001\5107839438	17 Apr 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107911452	15 Jul 2013	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882983	01 Jul 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107927811	05 Aug 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107932913	12 Aug 2013	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899362	22 Jul 2013	1,533.00
Edmundson Electrical Ltd	Civil Engineering Construction Works	1033\5107912057	22 Jul 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107938457	21 Aug 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107943286	21 Aug 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107952069	09 Sep 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107952102	09 Sep 2013	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951347	30 Sep 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107962267	23 Sep 2013	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951353	30 Sep 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107978812	16 Oct 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107984610	23 Oct 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107989834	28 Oct 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5107995008	04 Nov 2013	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999581	02 Dec 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108005647	18 Nov 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108005670	18 Nov 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108010808	25 Nov 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108016349	02 Dec 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108021473	09 Dec 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108032442	23 Dec 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108032472	23 Dec 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108036575	23 Dec 2013	1,533.00
NetworkersMSB	Agency Staff	1001\5108054249	22 Jan 2014	1,533.00
NetworkersMSB	Agency Staff	1001\5108054255	22 Jan 2014	1,533.00
NetworkersMSB	Agency Staff	1001\5108059912	29 Jan 2014	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043251	29 Jan 2014	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047895	05 Feb 2014	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059174	19 Feb 2014	1,533.00
NetworkersMSB	Agency Staff	1001\5108065350	05 Feb 2014	1,533.00
NetworkersMSB	Agency Staff	1001\5108106283	26 Mar 2014	1,533.00
EDF Energy	Electricity	1010\1900008095	19 Jun 2013	1,532.82
CROMWELL GROUP HOLDINGS LTD	Maintenance	609642	10 Jan 2014	1,532.50
STEP AHEAD	Agency Staff	1004\5107876822	29 May 2013	1,532.48
Meridian Business Support	Agency Staff	1005\5107911227	05 Aug 2013	1,532.48
Meridian Business Support	Agency Staff	1005\5107911267	05 Aug 2013	1,532.48
Meridian Business Support	Agency Staff	1005\5107916939	19 Aug 2013	1,532.48
Meridian Business Support	Agency Staff	1005\5107938282	09 Sep 2013	1,532.48
Meridian Business Support	Agency Staff	1005\5107989599	18 Nov 2013	1,532.48
Meridian Business Support	Agency Staff	1005\5108005468	09 Dec 2013	1,532.48
Meridian Business Support	Agency Staff	1005\5108076499	17 Mar 2014	1,532.48
Meridian Business Support	Agency Staff	1005\5108076563	17 Mar 2014	1,532.48
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	608268	20 Dec 2013	1,532.35
Atkins Limited	Planning & Development Consultancy	1001\5108056355	12 Feb 2014	1,532.32
TRACKWORK LTD	Building Maintenance & Repairs	1031\5108073885	12 Mar 2014	1,532.32
PERMALI GLOUCESTER LTD	Fleet	1005\5107808506	02 Apr 2013	1,532.30
STOP-CHOC LTD	Fleet	1031\5107896751	24 Jun 2013	1,532.30
STERIA	Agency Staff	1001\5108106224	26 Mar 2014	1,532.13
Blue Arrow Ltd	Agency Staff	1005\5107868291	03 Jun 2013	1,532.00
Blue Arrow Ltd	Agency Staff	1005\5107884020	24 Jun 2013	1,532.00
Blue Arrow Ltd	Agency Staff	1005\5107978874	28 Oct 2013	1,532.00
Blue Arrow Ltd	Agency Staff	1005\5107984666	04 Nov 2013	1,532.00
Mott Macdonald Limited	Rail Replacement Service Costs	1006\1900031477	23 Dec 2013	1,532.00
Blue Arrow Ltd	Agency Staff	1005\5108048591	29 Jan 2014	1,532.00
Blue Arrow Ltd	Agency Staff	1005\5108071060	03 Mar 2014	1,532.00
Blue Arrow Ltd	Agency Staff	1005\5108071082	03 Mar 2014	1,532.00
SCANDURA A DIVISION OF OSL	Fleet	1031\5108034887	27 Jan 2014	1,531.90
WECS TOOLS LTD	Materials	606356	03 Dec 2013	1,531.70
LAKEDALE POWER TOOLS	Materials	605477	29 Nov 2013	1,531.60
Atlas Rail	Vehicle Repairs & Maintenance	1020\5107808960	02 Apr 2013	1,531.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107815474	08 Apr 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107822159	15 Apr 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107828388	22 Apr 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847390	13 May 2013	1,531.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107852519	20 May 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107857626	22 May 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107861412	29 May 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107872456	17 Jun 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107876401	19 Jun 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888529	08 Jul 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107894040	15 Jul 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107899248	22 Jul 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107904633	29 Jul 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107910555	05 Aug 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107916118	12 Aug 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107921623	19 Aug 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107926966	21 Aug 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107932146	02 Sep 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107937794	09 Sep 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107942463	16 Sep 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107945840	18 Sep 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107956705	07 Oct 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107961411	14 Oct 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107966777	16 Oct 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972321	28 Oct 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107977995	04 Nov 2013	1,531.40
EDF Energy	Electricity	1010\1900008267	16 Oct 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107983729	11 Nov 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107988968	18 Nov 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107994160	25 Nov 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999362	02 Dec 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004758	09 Dec 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108009934	16 Dec 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015451	20 Dec 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108020539	23 Dec 2013	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108026050	06 Jan 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108031559	08 Jan 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108035877	15 Jan 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108047670	05 Feb 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108053337	12 Feb 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108059011	19 Feb 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108064443	03 Mar 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108070121	10 Mar 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108075815	17 Mar 2014	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108080967	24 Mar 2014	1,531.40
MAGPIE BMS SERVICES LTD	Subcontractor Labour	603571	13 Nov 2013	1,531.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957702	16 Sep 2013	1,531.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003760	02 Oct 2013	1,531.13
Mouchel Parkman Services Ltd	Contracted Services - Roads	1002\5107890912	03 Jul 2013	1,531.00
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900006295	24 Jun 2013	1,530.84
TALASCEND LTD (ASB)	Agency Staff	1002\5107828691	02 Apr 2013	1,530.42
TALASCEND LTD (ASB)	Agency Staff	1002\5107932505	12 Aug 2013	1,530.42
Advantage Professional UK Limited	Agency Staff	1004\5107966253	30 Sep 2013	1,530.16
HAYLEY GROUP PLC	Maintenance Materials	1005\5107880061	26 Jun 2013	1,530.03
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107840150	24 Apr 2013	1,530.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900005893	15 Apr 2013	1,530.00
QA LTD	Staff Training	1001\5107823763	12 Apr 2013	1,530.00
BRUSH TRACTION LTD	Fleet	1031\5107853630	15 May 2013	1,530.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867408	10 Jun 2013	1,530.00
Bircham Dyson Bell	Legal Fees	1012\5107875384	31 May 2013	1,530.00
Dawleys	Marketing Exhibitions & Events	1002\5107903086	01 Jul 2013	1,530.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899475	22 Jul 2013	1,530.00
BRUSH TRACTION LTD	Fleet	1031\5107914672	05 Aug 2013	1,530.00
RIFAA LTD	Training	598465	02 Oct 2013	1,530.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107977110	08 Oct 2013	1,530.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972456	28 Oct 2013	1,530.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978050	04 Nov 2013	1,530.00
QA LTD	Staff Training	1001\5107996506	20 Nov 2013	1,530.00
BRUSH TRACTION LTD	Fleet	1031\5108023440	16 Dec 2013	1,530.00
Glug Glug Glug	Building Maintenance & Repairs	1011\5108044673	09 Jan 2014	1,530.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5108029417	09 Jan 2014	1,530.00
PABLON TOOLS LIMITED	Materials	610902	10 Jan 2014	1,530.00
BRUSH TRACTION LTD	Fleet	1031\5108071725	05 Mar 2014	1,530.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006450	22 Jul 2013	1,529.70
STEP AHEAD	Agency Staff	1004\5107967577	30 Sep 2013	1,529.64
Aaron Boyd Limited	Agency Staff	1011\5107868738	30 May 2013	1,529.55
STAFFORD HOUSE STUDY HOLIDAYS	Transys Control - TTL	1004\1900513734	28 Aug 2013	1,529.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108015298	02 Dec 2013	1,529.50
Parity Resources Limited	Agency Staff	1001\5108005091	18 Nov 2013	1,529.36
Parity Resources Limited	Agency Staff	1001\5108010237	25 Nov 2013	1,529.36
Parity Resources Limited	Agency Staff	1001\5108031866	23 Dec 2013	1,529.36
Parity Resources Limited	Agency Staff	1001\5108053646	22 Jan 2014	1,529.36
Parity Resources Limited	Agency Staff	1001\5108076149	19 Feb 2014	1,529.36
Office Depot UK Ltd	Stationery	1001\5107851293	15 May 2013	1,529.25
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5107881310	19 Jun 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922014	29 Jul 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927332	05 Aug 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932492	12 Aug 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938084	21 Aug 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942829	21 Aug 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946088	28 Aug 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957091	16 Sep 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967231	30 Sep 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967262	30 Sep 2013	1,529.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972768	07 Oct 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978344	16 Oct 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984067	23 Oct 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989359	28 Oct 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994509	04 Nov 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005117	18 Nov 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010289	25 Nov 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020895	09 Dec 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031922	23 Dec 2013	1,529.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036154	23 Dec 2013	1,529.00
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005\5107907848	08 Jul 2013	1,528.83
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005\5107976072	21 Oct 2013	1,528.83
STERIA	Agency Staff	1001\5108036544	23 Dec 2013	1,528.80
Performance In People Ltd	Marketing & Economic Research	1004\5107934942	09 Aug 2013	1,528.74
TALASCEND LTD (ASB)	Agency Staff	1005\5107910911	15 Jul 2013	1,528.52
TALASCEND LTD (ASB)	Agency Staff	1005\5107999768	11 Nov 2013	1,528.52
LAKEDALE POWER TOOLS	Materials	613676	07 Feb 2014	1,528.50
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107935130	14 Aug 2013	1,528.40
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5108082760	27 Feb 2014	1,528.30
Office Depot UK Ltd	Computer Hardware	1005\5107991630	20 Nov 2013	1,528.21
HAYLEY GROUP PLC	Maintenance Materials	1033\5108006022	09 Dec 2013	1,528.20
BATT CABLES PLC	Materials	605888	13 Dec 2013	1,528.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830755	10 Apr 2013	1,528.05
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107865102	15 May 2013	1,528.00
WECS PRECISION LTD	Fleet	1031\5107923317	24 Jul 2013	1,528.00
WECS PRECISION LTD	Fleet	1031\5107973848	08 Oct 2013	1,528.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108089152	26 Mar 2014	1,528.00
Serco Ltd	Traffic Signals	1002\5107886264	26 Jun 2013	1,527.80
BRITISH GAS BUSINESS	Electricity	1005\1900154104	04 Sep 2013	1,527.75
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107923602	12 Aug 2013	1,527.61
Morson International	Agency Staff	1005\5107956276	16 Sep 2013	1,527.51
Morson International	Agency Staff	1005\5108058524	29 Jan 2014	1,527.51
STEP AHEAD	Agency Staff	1004\5107967597	30 Sep 2013	1,527.50
WF ELECTRICAL PLC	Materials	616194	14 Mar 2014	1,527.32
EVERSHEDS	Legal Fees	1001\5107865989	20 May 2013	1,527.26
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107818250	03 Apr 2013	1,527.02
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107903284	03 Jul 2013	1,527.02
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107962483	02 Oct 2013	1,527.02
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107908707	31 Jul 2013	1,527.00
COMECH METROLOGY	Track General Maintenance	1033\5107820253	08 Apr 2013	1,526.83
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025016	24 Jul 2013	1,526.67
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108073081	19 Mar 2014	1,526.53
TALASCEND LTD (ASB)	Agency Staff	1005\5107861688	08 May 2013	1,526.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107905100	08 Jul 2013	1,526.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107972796	07 Oct 2013	1,526.40
TALASCEND LTD (ASB)	Agency Staff	1005\5108053757	23 Jan 2014	1,526.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995154	04 Nov 2013	1,526.27
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031\5107998400	27 Nov 2013	1,526.24
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829373	02 Apr 2013	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843630	16 Apr 2013	1,526.00
Mane Contract Services Limited	Agency Staff	1005\5107827550	02 Apr 2013	1,526.00
Mane Contract Services Limited	Agency Staff	1005\5107832639	03 Apr 2013	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873480	22 May 2013	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905797	08 Jul 2013	1,526.00
Orangebox Ltd	Furniture & Equipment	1005\5107968717	25 Sep 2013	1,526.00
Orangebox Ltd	Furniture & Equipment	1005\5107997413	01 Nov 2013	1,526.00
HAYLEY GROUP PLC	Fleet	1031\5107854069	27 Nov 2013	1,526.00
Orangebox Ltd	Furniture & Equipment	1005\5108014130	27 Nov 2013	1,526.00
Orangebox Ltd	Office Accommodation Moves	1005\5108014127	27 Nov 2013	1,526.00
Orangebox Ltd	Furniture & Equipment	1005\5108027126	10 Dec 2013	1,526.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059382	29 Jan 2014	1,526.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081313	26 Feb 2014	1,526.00
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031\5107918901	07 Aug 2013	1,525.91
F J Cleveland LLP	Legal Fees	1001\5108072505	12 Feb 2014	1,525.84
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107923607	12 Aug 2013	1,525.56
JNG CONSTRUCTION & ENGINEERING	Materials	601756	01 Nov 2013	1,525.40
Bentley Systems International Ltd	Computer Software	1005\5107990019	11 Nov 2013	1,525.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107847640	13 May 2013	1,525.30
RENOLD CHAIN	Plant & Equipment Purchases	1033\5107896255	08 Jul 2013	1,525.26
RENOLD CHAIN	Plant & Equipment Purchases	1033\5108002578	25 Nov 2013	1,525.26
COMECH METROLOGY	Track General Maintenance	1033\5107974807	16 Oct 2013	1,525.04
HMRC (METRONET)	Payroll Suspense	1005\1900153950	20 Aug 2013	1,525.01
Site Operative Solutions Ltd	Agency Staff	1005\5107833717	03 Apr 2013	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005\5107843213	16 Apr 2013	1,525.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107848606	17 Apr 2013	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005\5107876894	29 May 2013	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005\5107883498	10 Jun 2013	1,525.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107875379	07 Jun 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882908	01 Jul 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888714	08 Jul 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894163	15 Jul 2013	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107903680	03 Jul 2013	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1033\5107900903	26 Jun 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899376	22 Jul 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904743	29 Jul 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910599	05 Aug 2013	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107923419	24 Jul 2013	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107923422	24 Jul 2013	1,525.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107928249	31 Jul 2013	1,525.00
G PRINT LTD	Maintenance	591348	09 Aug 2013	1,525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107921817	19 Aug 2013	1,525.00
SOLUTIONS - 4	Sub-Contractor	595788	13 Sep 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945846	18 Sep 2013	1,525.00
MJ Zara Associates Ltd	Engineering Feasibility Studies	1006\5107970150	27 Sep 2013	1,525.00
PAINT INSPECTION LTD	Sub-Contractor	598888	01 Nov 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966988	16 Oct 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972528	28 Oct 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978128	04 Nov 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994290	25 Nov 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009937	16 Dec 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010066	16 Dec 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015607	20 Dec 2013	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026058	06 Jan 2014	1,525.00
DAVID WATSON TRANSPORT LTD	Materials	608652	10 Jan 2014	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047680	05 Feb 2014	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059020	19 Feb 2014	1,525.00
Edward Owles	Marketing Exhibitions & Events	1011\5108066417	06 Feb 2014	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064452	03 Mar 2014	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070261	10 Mar 2014	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075960	17 Mar 2014	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081076	24 Mar 2014	1,525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086427	26 Mar 2014	1,525.00
TRACKWORK LTD	Track General Maintenance	1033\5108077475	19 Feb 2014	1,524.80
TRACKWORK LTD	Track General Maintenance	1033\5108077482	19 Feb 2014	1,524.80
STERIA	Agency Staff	1001\5108036529	23 Dec 2013	1,524.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108059285	19 Feb 2014	1,524.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108064622	03 Mar 2014	1,524.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108070328	10 Mar 2014	1,524.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108075903	17 Mar 2014	1,524.75
Morson International	Agency Staff	1005\5108104996	26 Mar 2014	1,524.65
STERIA	Agency Staff	1001\5108000197	11 Nov 2013	1,524.40
STERIA	Agency Staff	1001\5108010736	25 Nov 2013	1,524.40
STERIA	Agency Staff	1001\5108048483	15 Jan 2014	1,524.40
STERIA	Agency Staff	1001\5108065330	05 Feb 2014	1,524.40
STERIA	Agency Staff	1001\5108087095	05 Mar 2014	1,524.40
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107820164	10 Apr 2013	1,524.36
Bisley Office Furniture	Furniture & Equipment	1005\5107820343	03 Apr 2013	1,524.00
VIKING PRECISION ENGINEERS LTD	Materials	602480	06 Nov 2013	1,524.00
QA Limited	Staff Training	1001\5107996500	20 Nov 2013	1,524.00
QA Limited	Staff Training	1001\5107996510	20 Nov 2013	1,524.00
QA Limited	Staff Training	1001\5107996523	20 Nov 2013	1,524.00
QA Limited	Staff Training	1001\5107996602	20 Nov 2013	1,524.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026337	06 Jan 2014	1,524.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031815	08 Jan 2014	1,524.00
QA Limited	Staff Training	1001\5108037008	15 Jan 2014	1,524.00
QA Limited	Staff Training	1001\5108037011	15 Jan 2014	1,524.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059208	19 Feb 2014	1,524.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064654	03 Mar 2014	1,524.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5108080356	26 Mar 2014	1,524.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108100532	19 Mar 2014	1,524.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039926	22 Jan 2014	1,523.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108047626	05 Feb 2014	1,523.60
Wragge & Co	Legal Fees	1001\5108082656	26 Feb 2014	1,523.60
NetworkersMSB	Agency Staff	1001\5108093292	14 Mar 2014	1,523.48
Office Depot UK Ltd	Computer Hardware	1020\5108033756	08 Jan 2014	1,523.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107852748	20 May 2013	1,523.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900480340	25 Apr 2013	1,523.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487267	21 May 2013	1,523.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487448	21 May 2013	1,523.30
ATKINS LIMITED	Professional Engineering Services	1005\5107931454	07 Aug 2013	1,523.30
Blue Arrow Ltd	Agency Staff	1002\5107884050	24 Jun 2013	1,523.20
Blue Arrow Ltd	Agency Staff	1002\5107922646	12 Aug 2013	1,523.20
Meridian Business Support	Agency Staff	1005\5107932717	02 Sep 2013	1,523.20
Blue Arrow Ltd	Agency Staff	1002\5107952144	23 Sep 2013	1,523.20
Meridian Business Support	Agency Staff	1005\5108043625	29 Jan 2014	1,523.20
GLOBAL SWITCH ESTATES 1 LTD	IT	601395	13 Nov 2013	1,523.15
LH PLC	Stock Issues - Repairables	1033\5107898562	17 Jul 2013	1,523.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559258	20 Jan 2014	1,522.55
Morson International	Agency Staff	1005\5107827918	02 Apr 2013	1,522.50
Morson International	Agency Staff	1005\5107832776	03 Apr 2013	1,522.50
Morson International	Agency Staff	1005\5107842185	16 Apr 2013	1,522.50
Morson International	Agency Staff	1005\5107847000	23 Apr 2013	1,522.50
Morson International	Agency Staff	1005\5107847018	23 Apr 2013	1,522.50
Morson International	Agency Staff	1001\5107852203	01 May 2013	1,522.50
Morson International	Agency Staff	1001\5107857344	01 May 2013	1,522.50
Morson International	Agency Staff	1001\5107861156	08 May 2013	1,522.50
Morson International	Agency Staff	1001\5107866937	20 May 2013	1,522.50
Morson International	Agency Staff	1001\5107872043	22 May 2013	1,522.50
Morson International	Agency Staff	1005\5107852239	01 May 2013	1,522.50
Morson International	Agency Staff	1005\5107866787	20 May 2013	1,522.50
Morson International	Agency Staff	1005\5107872082	22 May 2013	1,522.50
Morson International	Agency Staff	1005\5107872131	22 May 2013	1,522.50
Morson International	Agency Staff	1005\5107872220	22 May 2013	1,522.50
Morson International	Agency Staff	1005\5107876010	29 May 2013	1,522.50
Morson International	Agency Staff	1005\5107876179	29 May 2013	1,522.50
Morson International	Agency Staff	1005\5107888196	17 Jun 2013	1,522.50
Morson International	Agency Staff	1020\5107888077	17 Jun 2013	1,522.50
Morson International	Agency Staff	1001\5107893430	24 Jun 2013	1,522.50
Morson International	Agency Staff	1001\5107893656	24 Jun 2013	1,522.50
Morson International	Agency Staff	1001\5107904212	08 Jul 2013	1,522.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107910010	15 Jul 2013	1,522.50
Morson International	Agency Staff	1005\5107893461	24 Jun 2013	1,522.50
Morson International	Agency Staff	1005\5107893506	24 Jun 2013	1,522.50
Morson International	Agency Staff	1005\5107893507	24 Jun 2013	1,522.50
Morson International	Agency Staff	1005\5107893535	24 Jun 2013	1,522.50
Morson International	Agency Staff	1005\5107898865	01 Jul 2013	1,522.50
Morson International	Agency Staff	1005\5107898931	01 Jul 2013	1,522.50
Morson International	Agency Staff	1005\5107910035	15 Jul 2013	1,522.50
Morson International	Agency Staff	1005\5107910088	15 Jul 2013	1,522.50
Morson International	Agency Staff	1001\5107915751	22 Jul 2013	1,522.50
Morson International	Agency Staff	1001\5107921346	29 Jul 2013	1,522.50
Morson International	Agency Staff	1005\5107915687	22 Jul 2013	1,522.50
Morson International	Agency Staff	1005\5107921241	29 Jul 2013	1,522.50
Morson International	Agency Staff	1005\5107950867	09 Sep 2013	1,522.50
Morson International	Agency Staff	1005\5107983246	23 Oct 2013	1,522.50
Morson International	Agency Staff	1005\5107988605	28 Oct 2013	1,522.50
Morson International	Agency Staff	1005\5107993799	04 Nov 2013	1,522.50
Morson International	Agency Staff	1005\5107999031	11 Nov 2013	1,522.50
Morson International	Agency Staff	1005\5108009602	25 Nov 2013	1,522.50
Morson International	Agency Staff	1005\5108015203	02 Dec 2013	1,522.50
Morson International	Agency Staff	1005\5108020215	09 Dec 2013	1,522.50
Morson International	Agency Staff	1005\5108025707	16 Dec 2013	1,522.50
Morson International	Agency Staff	1005\5108031187	23 Dec 2013	1,522.50
Morson International	Agency Staff	1005\5108035622	23 Dec 2013	1,522.50
Morson International	Agency Staff	1005\5108058685	29 Jan 2014	1,522.50
Morson International	Agency Staff	1005\5108069846	12 Feb 2014	1,522.50
Morson International	Agency Staff	1005\5108075433	19 Feb 2014	1,522.50
Morson International	Agency Staff	1005\5108080712	26 Feb 2014	1,522.50
Morson International	Agency Staff	1005\5108105041	26 Mar 2014	1,522.50
CEMBRE LTD	Civil Engineering Construction Works	1005\5107969280	23 Oct 2013	1,522.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489929	31 May 2013	1,522.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490019	31 May 2013	1,522.20
Assist Knowledge Development Ltd	Staff Training	1001\5108045459	10 Jan 2014	1,522.20
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107834831	02 Apr 2013	1,521.96
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5108087339	05 Mar 2014	1,521.94
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	613533	28 Mar 2014	1,521.88
ALSTOM TRANSPORT	Fleet	1031\5107849009	01 May 2013	1,521.60
SWEETNAM & BRADLEY LTD	Fleet	1033\5107974438	02 Oct 2013	1,521.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526130	04 Oct 2013	1,521.50
THE GROCERS' COMPANY	Conferences & Seminars	1005\1900156353	13 Nov 2013	1,521.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562666	30 Jan 2014	1,521.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565666	10 Feb 2014	1,521.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574021	06 Mar 2014	1,521.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576596	14 Mar 2014	1,521.30
HAYLEY GROUP PLC	Signalling Systems	1005\5108021790	23 Dec 2013	1,521.15
Office Depot UK Ltd	Computer Hardware	1005\5107846306	08 May 2013	1,521.12
LUCCHINI UK LTD	Fleet	1031\5107949812	18 Sep 2013	1,521.10
LUCCHINI UK LTD	Fleet	1031\5108007971	04 Dec 2013	1,521.10
LUCCHINI UK LTD	Fleet	1031\5108050001	29 Jan 2014	1,521.10
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063740	05 Feb 2014	1,521.05
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107844455	01 May 2013	1,521.00
Advantage Professional UK Limited	Agency Staff	1001\5107893361	24 Jun 2013	1,521.00
Advantage Professional UK Limited	Agency Staff	1001\5107904063	08 Jul 2013	1,521.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961663	14 Oct 2013	1,521.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108018687	23 Dec 2013	1,521.00
Site Operative Solutions Ltd	Agency Staff	1020\5108064993	05 Feb 2014	1,521.00
Office Depot UK Ltd	Computer Hardware	1005\5107996141	25 Nov 2013	1,520.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107932144	02 Sep 2013	1,520.48
MATCHTECH GROUP PLC	Agency Staff	1005\5108080964	24 Mar 2014	1,520.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049402	05 Feb 2014	1,520.36
Morson International	Agency Staff	1001\5107956336	16 Sep 2013	1,520.32
Morson International	Agency Staff	1001\5107988733	28 Oct 2013	1,520.32
Morson International	Agency Staff	1001\5108025789	16 Dec 2013	1,520.32
Morson International	Agency Staff	1001\5108075526	19 Feb 2014	1,520.32
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833513	03 Apr 2013	1,520.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842950	16 Apr 2013	1,520.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847762	23 Apr 2013	1,520.00
Ccs Media Ltd	Computer Hardware	1001\5107850223	22 Apr 2013	1,520.00
Rhomberg Sersa Uk Ltd	Plant & Equipment Purchases	1020\5107839279	15 Apr 2013	1,520.00
Rhomberg Sersa Uk Ltd	Plant & Equipment Purchases	1020\5107844199	26 Apr 2013	1,520.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867668	20 May 2013	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842631	01 May 2013	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842768	01 May 2013	1,520.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107888890	17 Jun 2013	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888619	08 Jul 2013	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916167	12 Aug 2013	1,520.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107928593	12 Aug 2013	1,520.00
1stinrail LTD	Track General Maintenance	1033\5107949284	04 Sep 2013	1,520.00
1stinrail LTD	Track General Maintenance	1033\5107954242	11 Sep 2013	1,520.00
SKF (UK) LTD	Maintenance	591863	08 Oct 2013	1,520.00
LAKEDALE POWER TOOLS	Materials	597294	25 Sep 2013	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951414	30 Sep 2013	1,520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951454	30 Sep 2013	1,520.00
Occupational Health Staffing Ltd	Management & Support Consultancy	1001\5107979400	14 Oct 2013	1,520.00
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033\5107975246	23 Oct 2013	1,520.00
Fullspot UK Ltd	Purchase of Souvenirs for Resale	1024\1900006927	23 Oct 2013	1,520.00
Global Knowledge Network UK Ltd	Staff Training	1001\5108013003	25 Nov 2013	1,520.00
HAYLEY GROUP PLC	Materials	596636	04 Dec 2013	1,520.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108013503	27 Nov 2013	1,520.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044131	08 Jan 2014	1,520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
1stinrail LTD	Track General Maintenance	1033\5108049461	15 Jan 2014	1,520.00
4 RAIL SERVICES LTD	Fleet	1005\5108052382	22 Jan 2014	1,520.00
HAYLEY GROUP PLC	Materials	611201	31 Jan 2014	1,520.00
PERMALOK FASTENING SYSTEMS Ltd	Tools	608765	05 Feb 2014	1,520.00
CDL London Ltd	Street Furniture	1002\5108107189	26 Mar 2014	1,520.00
SKF (UK) LTD	Fleet	1031\5108072074	03 Mar 2014	1,520.00
COMECH METROLOGY	Track General Maintenance	1033\5107907681	24 Jul 2013	1,519.98
Morson International	Agency Staff	1005\5108009685	25 Nov 2013	1,519.98
Morson International	Agency Staff	1005\5108047316	23 Jan 2014	1,519.98
Morson International	Agency Staff	1005\5108069840	12 Feb 2014	1,519.98
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107943751	11 Sep 2013	1,519.80
Step Ahead	Agency Staff	1011\5107941773	11 Sep 2013	1,519.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108031832	08 Jan 2014	1,519.64
MATCHTECH GROUP PLC	Agency Staff	1005\5108053438	12 Feb 2014	1,519.64
Quay Office Furnishers Ltd	Furniture & Equipment	1012\5107902522	04 Jul 2013	1,519.50
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1033\5107901792	22 Jul 2013	1,519.50
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108049248	20 Feb 2014	1,519.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948183	16 Sep 2013	1,519.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953293	25 Sep 2013	1,519.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953294	25 Sep 2013	1,519.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060727	29 Jan 2014	1,519.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050447	05 Feb 2014	1,519.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108055957	05 Feb 2014	1,519.31
Morson International	Agency Staff	1005\5107882167	10 Jun 2013	1,519.28
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107997694	04 Nov 2013	1,519.17
EDF Energy	Electricity	1005\1900153058	12 Aug 2013	1,519.13
EDF Energy	Electricity	1005\1900159200	26 Feb 2014	1,519.13
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107843972	01 May 2013	1,519.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833021	03 Apr 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842382	16 Apr 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107842352	16 Apr 2013	1,519.00
Morson International	Agency Staff	1005\5107827902	02 Apr 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833013	03 Apr 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842354	16 Apr 2013	1,519.00
Morson International	Agency Staff	1005\5107846981	23 Apr 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867078	20 May 2013	1,519.00
Parity Resources Limited	Agency Staff	1004\5107867649	20 May 2013	1,519.00
Morson International	Agency Staff	1005\5107852209	01 May 2013	1,519.00
Morson International	Agency Staff	1005\5107857216	01 May 2013	1,519.00
Morson International	Agency Staff	1005\5107872051	22 May 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882535	10 Jun 2013	1,519.00
Morson International	Agency Staff	1005\5107878020	29 May 2013	1,519.00
Morson International	Agency Staff	1005\5107888037	17 Jun 2013	1,519.00
Parity Resources Limited	Agency Staff	1004\5107910827	15 Jul 2013	1,519.00
Morson International	Agency Staff	1005\5107893503	24 Jun 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926800	05 Aug 2013	1,519.00
Morson International	Agency Staff	1005\5107950851	09 Sep 2013	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043038	08 Jan 2014	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108043020	08 Jan 2014	1,519.00
Morson International	Agency Staff	1005\5108042989	08 Jan 2014	1,519.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108083850	05 Mar 2014	1,519.00
Softcat Ltd	Computer Consumables	1024\5108065975	03 Mar 2014	1,518.83
Blue Arrow Ltd	Agency Staff	1005\5107973308	23 Oct 2013	1,518.76
Blue Arrow Ltd	Agency Staff	1005\5107815868	02 Apr 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107834007	17 Apr 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107858574	20 May 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107858595	20 May 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107868270	03 Jun 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107873403	10 Jun 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107884014	24 Jun 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107889494	01 Jul 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107894974	08 Jul 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107905687	22 Jul 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107905720	22 Jul 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107911541	29 Jul 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107917196	05 Aug 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107938493	04 Sep 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107952169	23 Sep 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107957611	30 Sep 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107968183	16 Oct 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107984665	04 Nov 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5107989902	11 Nov 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5108000290	25 Nov 2013	1,518.75
Blue Arrow Ltd	Agency Staff	1005\5108005715	02 Dec 2013	1,518.75
Pertemps Recruitment Partnership	Agency Staff	1004\5107968243	16 Oct 2013	1,518.72
GIA	Planning & Development Consultancy	1004\5107890965	20 Jun 2013	1,518.71
Prima Services Group Limited	Agency Staff	1005\5107828929	02 Apr 2013	1,518.70
Serco Ltd	Traffic Signals	1002\5107898473	17 Jul 2013	1,518.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107881998	10 Jun 2013	1,518.48
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107909843	15 Jul 2013	1,518.48
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107931576	12 Aug 2013	1,518.48
Rullion Engineering Limited	Agency Staff	1005\5107938733	21 Aug 2013	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5107951114	09 Sep 2013	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5107966756	30 Sep 2013	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5107994113	04 Nov 2013	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5108009916	25 Nov 2013	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5108020449	09 Dec 2013	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5108031481	23 Dec 2013	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5108047519	23 Jan 2014	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5108080895	26 Feb 2014	1,518.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108086269	05 Mar 2014	1,518.40
Rullion Engineering Limited	Agency Staff	1005\5108092260	14 Mar 2014	1,518.40
Gunnabo UK Ltd	Maintenance of Bus Stations LBL	1006\5108024033	24 Feb 2014	1,518.34
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107996063	13 Nov 2013	1,518.27
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107928534	07 Aug 2013	1,518.18
BT	Professional Engineering Services	1002\5107930706	05 Aug 2013	1,518.04
Office Depot UK Ltd	Computer Hardware	1004\5107864879	05 Jun 2013	1,518.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921874	19 Aug 2013	1,518.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989089	18 Nov 2013	1,518.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999497	02 Dec 2013	1,518.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010072	16 Dec 2013	1,518.00
PABLON TOOLS LIMITED	Materials	608694	20 Dec 2013	1,518.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026066	06 Jan 2014	1,518.00
BRITISH MICA CO. HOLDINGS LTD	Materials	614949	14 Feb 2014	1,518.00
Links Signs Ltd	Marketing Services	1005\5108102608	24 Mar 2014	1,518.00
BRITISH MICA CO. HOLDINGS LTD	Materials	618200	14 Mar 2014	1,518.00
PABLON TOOLS LIMITED	Materials	617286	07 Mar 2014	1,518.00
ACD Projects Ltd	Planning & Development Consultancy	1001\5108008265	20 Nov 2013	1,517.86
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107884908	26 Jun 2013	1,517.80
CROMWELL GROUP HOLDINGS LTD	Materials	597746	18 Oct 2013	1,517.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901499	15 Jul 2013	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915890	22 Jul 2013	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942298	21 Aug 2013	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945667	28 Aug 2013	1,517.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961197	23 Sep 2013	1,517.76
GL HEARN PROPERTY CONSULTANTS	Planning & Development Consultancy	1004\5107974443	02 Oct 2013	1,517.70
Certes Computing Limited	Agency Staff	1001\5107967368	30 Sep 2013	1,517.60
Certes Computing Limited	Agency Staff	1001\5108036258	23 Dec 2013	1,517.60
Certes Computing Limited	Agency Staff	1001\5108043505	08 Jan 2014	1,517.60
Certes Computing Limited	Agency Staff	1001\5108081463	26 Feb 2014	1,517.60
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950509	04 Sep 2013	1,517.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108023512	09 Dec 2013	1,517.50
Skyblue (Everprime)	Agency Staff	1020\5107839420	10 Apr 2013	1,517.49
SAINT-GOBAIN BLDING DIST LTD T/A CALDERS	Materials	583743	02 Aug 2013	1,517.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516473	02 Sep 2013	1,517.40
SAINT-GOBAIN BLDING DIST LTD	Materials	591376	22 Aug 2013	1,517.40
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5108027375	17 Dec 2013	1,517.36
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	589629	25 Jul 2013	1,517.28
Gratte Brothers Spec Serv Limited	Building Maintenance & Repairs	1011\5107855453	29 Apr 2013	1,516.90
SAMUEL WILKES (ENGINEERING) LTD	Stock Issues - Repairables	1033\5107850779	24 Apr 2013	1,516.80
Brisco Brand Logistics Ltd	Couriers	1002\5107954162	24 Sep 2013	1,516.80
Brisco Brand Logistics Ltd	Couriers	1002\5107954164	24 Sep 2013	1,516.80
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5108027115	10 Dec 2013	1,516.71
BT SERVICE AGILITY	Road Maintenance	1002\5108060102	05 Feb 2014	1,516.60
Prima Services Group Limited	Agency Staff	1005\5107868021	20 May 2013	1,516.40
Prima Services Group Limited	Agency Staff	1005\5107883624	10 Jun 2013	1,516.40
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1005\5107983012	16 Oct 2013	1,516.16
NORTH WEST TOOLS	Services	591587	09 Aug 2013	1,516.15
Augustus Martin Ltd	Publications & Publicity Material	1002\5107923154	14 Aug 2013	1,516.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107943871	21 Aug 2013	1,516.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108084764	18 Mar 2014	1,516.00
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	596621	25 Sep 2013	1,515.96
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107881061	24 Jun 2013	1,515.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070146	10 Mar 2014	1,515.80
Artisan People	Agency Staff	1011\5108060501	07 Feb 2014	1,515.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867064	20 May 2013	1,515.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882502	10 Jun 2013	1,515.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910257	15 Jul 2013	1,515.60
COMECH METROLOGY	Track General Maintenance	1033\5107877920	17 Jun 2013	1,515.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107867062	20 May 2013	1,515.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107882501	10 Jun 2013	1,515.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039721	30 Dec 2013	1,515.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043033	08 Jan 2014	1,515.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075622	19 Feb 2014	1,515.52
Morson International	Agency Staff	1005\5107977718	16 Oct 2013	1,515.36
Morson International	Agency Staff	1005\5107988620	28 Oct 2013	1,515.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973372	07 Oct 2013	1,515.28
NetworkersMSB	Agency Staff	1001\5107883954	10 Jun 2013	1,515.15
1ST MILESTONE LTD	Staff Training	1001\5107914207	17 Jul 2013	1,515.00
AQUENT	Planning & Development Consultancy	1001\5107909119	24 Jul 2013	1,515.00
1ST MILESTONE LTD	Staff Training	1001\5107945105	27 Aug 2013	1,515.00
1ST MILESTONE LTD	Staff Training	1001\5107953747	09 Sep 2013	1,515.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	601055	06 Nov 2013	1,515.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107970570	16 Oct 2013	1,515.00
1ST MILESTONE LTD	Staff Training	1001\5107984222	15 Oct 2013	1,515.00
1ST MILESTONE LTD	Staff Training	1001\5108025245	10 Dec 2013	1,515.00
1ST MILESTONE LTD	Staff Training	1001\5108041047	02 Jan 2014	1,515.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108030925	18 Dec 2013	1,515.00
DIRECT TRACK SOLUTIONS LTD	Stock of Other Spares	1005\5108033074	18 Dec 2013	1,515.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	608905	10 Jan 2014	1,515.00
1ST MILESTONE LTD	Staff Training	1001\5108089494	10 Mar 2014	1,515.00
1ST MILESTONE LTD	Staff Training	1001\5108094521	12 Mar 2014	1,515.00
MILESTONE LTD	Materials	618321	14 Mar 2014	1,515.00
SSE CONTRACTING	Traffic Signals	1002\5107984917	06 Nov 2013	1,514.93
CDL London Ltd	Street Furniture	1002\5108082196	26 Feb 2014	1,514.60
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107846100	24 Apr 2013	1,514.39
MATCHTECH GROUP PLC	Agency Staff	1005\5107876438	19 Jun 2013	1,514.21
GEL Appointments	Agency Staff	1004\5107967144	30 Sep 2013	1,514.10
Bombardier Transportation UK Ltd	Fleet	1033\5107944059	11 Sep 2013	1,514.04
BADENOCH & CLARK LTD	Agency Staff	1005\5107915918	22 Jul 2013	1,513.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5107925535	21 Aug 2013	1,513.78
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605269	29 Nov 2013	1,513.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508215	02 Aug 2013	1,513.40
Crown Business Communications Ltd	Caterers Service Charges	1001\5107831751	03 Apr 2013	1,513.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524184	27 Sep 2013	1,513.30
Halcrow Group Limited	Professional Engineering Services	1002\5107891587	03 Jul 2013	1,513.05
Trade Winds	Marketing Services	1004\5108077281	24 Feb 2014	1,513.00
LINDAPTER INTERNATIONAL	Track General Maintenance	1031\5108050948	05 Feb 2014	1,513.00
Corona Energy Retail 4 Ltd	Gas	1005\1900152921	29 Jul 2013	1,512.96
Blue Arrow Ltd	Agency Staff	1002\5107973290	23 Oct 2013	1,512.95
Blue Arrow Ltd	Agency Staff	1002\5107989898	11 Nov 2013	1,512.95
Blue Arrow Ltd	Agency Staff	1002\5108005732	02 Dec 2013	1,512.95
Blue Arrow Ltd	Agency Staff	1002\5108021554	23 Dec 2013	1,512.95
Blue Arrow Ltd	Agency Staff	1002\5108027006	30 Dec 2013	1,512.95
Blue Arrow Ltd	Agency Staff	1002\5108036647	08 Jan 2014	1,512.95
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108072703	13 Feb 2014	1,512.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848421	23 Apr 2013	1,512.72
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909657	15 Jul 2013	1,512.72
Morson International	Agency Staff	1005\5107882386	10 Jun 2013	1,512.53
RJC (UK) LTD	Lift Maintenance	1033\5107881479	12 Jun 2013	1,512.51
Morson International	Agency Staff	1002\5107921304	29 Jul 2013	1,512.50
SPECIALISED TOOLS & EQUIPMENT	Consumables	608565	20 Dec 2013	1,512.50
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107998390	12 Nov 2013	1,512.42
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5108062184	03 Feb 2014	1,512.42
Prima Services Group Limited	Agency Staff	1005\5107848057	23 Apr 2013	1,512.40
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005\5107840101	10 Apr 2013	1,512.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537979	13 Nov 2013	1,512.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107822194	15 Apr 2013	1,512.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107828464	22 Apr 2013	1,512.07
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843034	16 Apr 2013	1,512.00
Meridian Business Support	Agency Staff	1005\5107833810	24 Apr 2013	1,512.00
Site Operative Solutions Ltd	Agency Staff	1005\5107843211	16 Apr 2013	1,512.00
Golden River Traffic Ltd	Traffic Signals	1002\5107835541	17 May 2013	1,512.00
Meridian Business Support	Agency Staff	1005\5107843288	01 May 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107862087	08 May 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107868226	20 May 2013	1,512.00
Morson International	Agency Staff	1001\5107882176	10 Jun 2013	1,512.00
Meridian Business Support	Agency Staff	1005\5107868039	10 Jun 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107883962	10 Jun 2013	1,512.00
Morson International	Agency Staff	1020\5107882481	10 Jun 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107927787	05 Aug 2013	1,512.00
NetworkersMSB	Agency Staff	1001\5107952100	09 Sep 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107938734	21 Aug 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107942429	21 Aug 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107945813	28 Aug 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107946429	28 Aug 2013	1,512.00
NetworkersMSB	Agency Staff	1005\5107952084	09 Sep 2013	1,512.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107948821	29 Aug 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107956633	16 Sep 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107961356	23 Sep 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107961358	23 Sep 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107966692	30 Sep 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107966730	30 Sep 2013	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107967279	30 Sep 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107972250	07 Oct 2013	1,512.00
PRV ENGINEERING LTD	Materials	600345	18 Oct 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1004\5107977920	16 Oct 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1004\5107988945	28 Oct 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107977850	16 Oct 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107977859	16 Oct 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107977888	16 Oct 2013	1,512.00
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Rullion Engineering Limited	Agency Staff	1005\5107983592	23 Oct 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107988939	28 Oct 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107988944	28 Oct 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107994074	04 Nov 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107994120	04 Nov 2013	1,512.00
Meridian Business Support	Agency Staff	1002\5107978604	04 Nov 2013	1,512.00
NetworkersMSB	Agency Staff	1001\5107984566	23 Oct 2013	1,512.00
EAL Limited	Staff Training	1005\5107992027	25 Oct 2013	1,512.00
FRANKHAM CONSULTANCY GROUP LTD.	Management & Support Consultancy	1004\5108007207	18 Nov 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107999291	11 Nov 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5107999340	11 Nov 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108004685	18 Nov 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108004731	18 Nov 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108009860	25 Nov 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108015384	02 Dec 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108015386	02 Dec 2013	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107999756	11 Nov 2013	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108005186	18 Nov 2013	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108010358	25 Nov 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108020457	09 Dec 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108020462	09 Dec 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108025977	16 Dec 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108026024	16 Dec 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108031482	23 Dec 2013	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108035833	23 Dec 2013	1,512.00
NetworkersMSB	Agency Staff	1001\5108043741	08 Jan 2014	1,512.00
NetworkersMSB	Agency Staff	1001\5108043744	08 Jan 2014	1,512.00
NetworkersMSB	Agency Staff	1001\5108048537	15 Jan 2014	1,512.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108047587	23 Jan 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108047591	23 Jan 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108053284	23 Jan 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108058947	29 Jan 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108058951	29 Jan 2014	1,512.00
FUSION PEOPLE LIMITED	Staff	612407	24 Jan 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108064393	05 Feb 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108064396	05 Feb 2014	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108064879	05 Feb 2014	1,512.00
NetworkersMSB	Agency Staff	1005\5108065345	05 Feb 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108070044	12 Feb 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108070046	12 Feb 2014	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108070555	12 Feb 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108075781	19 Feb 2014	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108076253	19 Feb 2014	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108081382	26 Feb 2014	1,512.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108055986	12 Feb 2014	1,512.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108050567	05 Feb 2014	1,512.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108050568	05 Feb 2014	1,512.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108062176	19 Feb 2014	1,512.00
Meridian Business Support	Agency Staff	1002\5108076557	17 Mar 2014	1,512.00
Rullion Engineering Limited	Agency Staff	1005\5108086274	05 Mar 2014	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108092779	14 Mar 2014	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108098868	19 Mar 2014	1,512.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105762	26 Mar 2014	1,512.00
Meridian Business Support	Professional Engineering Services	1020\5108077731	10 Mar 2014	1,512.00
PRV ENGINEERING LTD	Materials	619583	28 Mar 2014	1,512.00
Computacenter Plc	Computer Software	1001\5107849739	08 May 2013	1,511.98
Office Depot UK Ltd	Computer Hardware	1001\5107840190	01 May 2013	1,511.70
Prima Services Group Limited	Agency Staff	1005\5107938276	21 Aug 2013	1,511.67
Morson International	Agency Staff	1001\5107931670	12 Aug 2013	1,511.65
Morson International	Agency Staff	1001\5107931877	12 Aug 2013	1,511.65
Morson International	Agency Staff	1005\5107931849	12 Aug 2013	1,511.65
Morson International	Agency Staff	1001\5107937604	21 Aug 2013	1,511.65
Morson International	Agency Staff	1001\5107942178	21 Aug 2013	1,511.65
Morson International	Agency Staff	1001\5107950743	09 Sep 2013	1,511.65
Morson International	Agency Staff	1005\5107937492	21 Aug 2013	1,511.65
Morson International	Agency Staff	1005\5107937500	21 Aug 2013	1,511.65
Morson International	Agency Staff	1005\5107942157	21 Aug 2013	1,511.65
Morson International	Agency Staff	1005\5107945627	28 Aug 2013	1,511.65
Morson International	Agency Staff	1005\5107945637	28 Aug 2013	1,511.65
Morson International	Agency Staff	1001\5107966560	30 Sep 2013	1,511.65
Morson International	Agency Staff	1001\5107971928	07 Oct 2013	1,511.65
Morson International	Agency Staff	1005\5107956446	16 Sep 2013	1,511.65
Morson International	Agency Staff	1005\5107956493	16 Sep 2013	1,511.65
Morson International	Agency Staff	1005\5107961082	23 Sep 2013	1,511.65
Morson International	Agency Staff	1005\5107961104	23 Sep 2013	1,511.65
Morson International	Agency Staff	1005\5107966486	30 Sep 2013	1,511.65
Morson International	Agency Staff	1005\5107966540	30 Sep 2013	1,511.65
Morson International	Agency Staff	1005\5107972041	07 Oct 2013	1,511.65
Morson International	Agency Staff	1005\5107972056	07 Oct 2013	1,511.65
Morson International	Agency Staff	1001\5107983228	23 Oct 2013	1,511.65
Morson International	Agency Staff	1001\5107983299	23 Oct 2013	1,511.65
Morson International	Agency Staff	1001\5107988581	28 Oct 2013	1,511.65
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Morson International	Agency Staff	1005\5107977567	16 Oct 2013	1,511.65
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Morson International	Agency Staff	1005\5107983392	23 Oct 2013	1,511.65
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Morson International	Agency Staff	1001\5108004503	18 Nov 2013	1,511.65
Morson International	Agency Staff	1001\5108009569	25 Nov 2013	1,511.65
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Morson International	Agency Staff	1005\5107999027	11 Nov 2013	1,511.65
Morson International	Agency Staff	1005\5107999048	11 Nov 2013	1,511.65
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Morson International	Agency Staff	1005\5108004339	18 Nov 2013	1,511.65
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Morson International	Agency Staff	1005\5108015195	02 Dec 2013	1,511.65
Morson International	Agency Staff	1005\5108015199	02 Dec 2013	1,511.65
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Morson International	Agency Staff	1001\5108025678	16 Dec 2013	1,511.65
Morson International	Agency Staff	1001\5108031261	23 Dec 2013	1,511.65
Morson International	Agency Staff	1005\5108020028	09 Dec 2013	1,511.65
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Morson International	Agency Staff	1005\5108031307	23 Dec 2013	1,511.65
Morson International	Agency Staff	1005\5108035617	23 Dec 2013	1,511.65
Morson International	Agency Staff	1001\5108058747	29 Jan 2014	1,511.65
Morson International	Agency Staff	1005\5108047396	23 Jan 2014	1,511.65
Morson International	Agency Staff	1005\5108058677	29 Jan 2014	1,511.65
Morson International	Agency Staff	1005\5108058679	29 Jan 2014	1,511.65
Morson International	Agency Staff	1001\5108064204	05 Feb 2014	1,511.65
Morson International	Agency Staff	1001\5108069724	12 Feb 2014	1,511.65
Morson International	Agency Staff	1001\5108075412	19 Feb 2014	1,511.65
Morson International	Agency Staff	1001\5108080677	26 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108064138	05 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108069745	12 Feb 2014	1,511.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108069770	12 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108069839	12 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108069843	12 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108075428	19 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108075467	19 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108075539	19 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108075545	19 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108080622	26 Feb 2014	1,511.65
Morson International	Agency Staff	1005\5108080708	26 Feb 2014	1,511.65
Morson International	Agency Staff	1001\5108091881	14 Mar 2014	1,511.65
Morson International	Agency Staff	1001\5108098170	19 Mar 2014	1,511.65
Morson International	Agency Staff	1005\5108085951	05 Mar 2014	1,511.65
Morson International	Agency Staff	1005\5108085991	05 Mar 2014	1,511.65
Morson International	Agency Staff	1005\5108086070	05 Mar 2014	1,511.65
Morson International	Agency Staff	1005\5108092011	14 Mar 2014	1,511.65
Morson International	Agency Staff	1005\5108098090	19 Mar 2014	1,511.65
Morson International	Agency Staff	1005\5108098145	19 Mar 2014	1,511.65
Morson International	Agency Staff	1005\5108104927	26 Mar 2014	1,511.65
GIFFEN GROUP PLC	Lift Maintenance	1033\5107919451	07 Aug 2013	1,511.45
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107936422	12 Aug 2013	1,511.42
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1031\5107906356	03 Jul 2013	1,511.19
Office Depot UK Ltd	Computer Hardware	1001\5108023313	30 Dec 2013	1,511.03
EVERSHEDS	Legal Fees	1001\5107869660	20 May 2013	1,511.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5108054889	04 Feb 2014	1,510.62
Prima Services Group Limited	Agency Staff	1005\5107828945	02 Apr 2013	1,510.53
CM Innovation limited	Staff Training	1001\5107862670	05 Jun 2013	1,510.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107932516	12 Aug 2013	1,510.50
NCC SERVICES LTD	IT	613334	21 Feb 2014	1,510.28
Morson International	Agency Staff	1005\5107878000	29 May 2013	1,510.25
Morson International	Agency Staff	1005\5107887921	17 Jun 2013	1,510.25
Prima Services Group Limited	Agency Staff	1005\5108070687	12 Feb 2014	1,510.18
Prima Services Group Limited	Agency Staff	1005\5108092945	14 Mar 2014	1,510.18
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107859247	22 May 2013	1,510.11
Rullion Engineering Limited	Agency Staff	1005\5107893841	24 Jun 2013	1,510.08
Rullion Engineering Limited	Agency Staff	1005\5107899143	01 Jul 2013	1,510.08
L.B. Foster	Plant & Equipment Purchases	1033\5107930785	05 Aug 2013	1,510.08
HAYLEY GROUP PLC	Signalling Systems	1005\5107851265	15 May 2013	1,510.00
Dawleys	Marketing & Economic Research	1006\5107879098	29 May 2013	1,510.00
LH PLC	Stock Issues - Repairables	1033\5107897023	15 Jul 2013	1,510.00
Dawleys	Marketing & Economic Research	1002\5107908691	26 Jul 2013	1,510.00
DONFABS & CONSILLIA LTD	Staff	594434	03 Sep 2013	1,510.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1033\5107980254	09 Oct 2013	1,510.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107977276	23 Oct 2013	1,510.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107995652	06 Nov 2013	1,510.00
University of Westminster	Staff Training	1001\5107997859	04 Nov 2013	1,510.00
Caliper Corporation	Software Maintenance	1001\5108003940	29 Nov 2013	1,510.00
EVERSHEDS	Legal Fees	1001\5108023171	09 Dec 2013	1,510.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108027144	11 Dec 2013	1,510.00
University of Westminster	Staff Training	1001\5108054494	22 Jan 2014	1,510.00
GRAPHTEC (GB) LTD	Printing & Stationery	619391	24 Mar 2014	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816429	08 Apr 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107822129	15 Apr 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107828247	22 Apr 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107847469	13 May 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107857604	22 May 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107872595	17 Jun 2013	1,509.90
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MATCHTECH GROUP PLC	Agency Staff	1005\5107894027	15 Jul 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107910586	05 Aug 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107916225	12 Aug 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107921733	19 Aug 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107932320	02 Sep 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107937980	09 Sep 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107945816	18 Sep 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107956934	07 Oct 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107961397	14 Oct 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107966880	16 Oct 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107978193	04 Nov 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107989057	18 Nov 2013	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108004898	09 Dec 2013	1,509.90
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MATCHTECH GROUP PLC	Agency Staff	1005\5108026203	06 Jan 2014	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108036060	15 Jan 2014	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108053576	12 Feb 2014	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108058991	19 Feb 2014	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108064424	03 Mar 2014	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108070250	10 Mar 2014	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108075947	17 Mar 2014	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108080959	24 Mar 2014	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108086408	26 Mar 2014	1,509.90
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	601977	01 Nov 2013	1,509.80
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107913193	16 Jul 2013	1,509.66
COLSTON ENGINEERING SERVICES	Materials	610748	10 Jan 2014	1,509.60
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108054801	05 Feb 2014	1,509.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577295	18 Mar 2014	1,509.60
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107848541	18 Apr 2013	1,509.57
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5107839114	09 Apr 2013	1,509.56
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5107863234	09 May 2013	1,509.56
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5107885534	07 Jun 2013	1,509.56
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5107908014	08 Jul 2013	1,509.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5107930034	07 Aug 2013	1,509.56
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5107950557	09 Sep 2013	1,509.56
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5107974984	09 Oct 2013	1,509.56
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5108001614	11 Nov 2013	1,509.56
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5108023976	09 Dec 2013	1,509.56
Junghenrich Financial Services Ltd	Plant & Equipment Purchases	1005\5108041609	08 Jan 2014	1,509.56
Corona Energy Retail 4 Ltd	Gas	1005\1900149796	26 Apr 2013	1,509.32
QA Limited	Staff Training	1001\5108087704	26 Mar 2014	1,509.20
Wragge & Co	Legal Fees	1005\5108084603	03 Mar 2014	1,509.20
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900159502	10 Feb 2014	1,509.04
Augustus Martin Ltd	Publications & Publicity Material	1005\5107822227	10 Apr 2013	1,509.00
PREMIER CALIBRATION LTD	Services	591514	09 Aug 2013	1,509.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107950329	23 Sep 2013	1,509.00
SSE CONTRACTING	Building Maintenance & Repairs	1005\5108009178	27 Nov 2013	1,509.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5108068408	26 Feb 2014	1,509.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1033\5108006858	04 Dec 2013	1,508.64
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	620604	28 Mar 2014	1,508.50
UNIPART RAIL LIMITED	Materials	593386	09 Dec 2013	1,508.40
Displayways	Marketing Exhibitions & Events	1011\5108073032	14 Feb 2014	1,508.40
Serco Ltd	Traffic Signals	1002\5107949696	18 Sep 2013	1,508.38
AECOM Limited	Planning & Development Consultancy	1001\5107824252	09 Apr 2013	1,508.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107873913	10 Jun 2013	1,508.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939786	02 Sep 2013	1,508.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968943	16 Oct 2013	1,508.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968944	16 Oct 2013	1,508.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055647	12 Feb 2014	1,508.16
LOGRAY solutions limited	Management & Support Consultancy	1012\5107897776	28 Jun 2013	1,508.00
Assay Abloy Entrance Systems Ltd	Maintenance of Plant & Equipment	1033\5107918143	14 Aug 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107938899	04 Sep 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107943329	09 Sep 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107957601	30 Sep 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107962328	07 Oct 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107962340	07 Oct 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107968179	16 Oct 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107978833	28 Oct 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107978869	28 Oct 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107984660	04 Nov 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5107995065	18 Nov 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5108005722	02 Dec 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5108010865	09 Dec 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5108016373	16 Dec 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5108021546	23 Dec 2013	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5108026999	30 Dec 2013	1,508.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108045494	10 Jan 2014	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5108071083	03 Mar 2014	1,508.00
Blue Arrow Ltd	Agency Staff	1020\5108076809	10 Mar 2014	1,508.00
STEP AHEAD	Agency Staff	1004\5107967596	30 Sep 2013	1,507.81
Parity Resources Limited	Agency Staff	1004\5107883173	10 Jun 2013	1,507.80
Edmundson Electrical Ltd	Civil Engineering Construction Works	1033\5107912058	24 Jul 2013	1,507.80
Parity Resources Limited	Agency Staff	1004\5107951539	09 Sep 2013	1,507.80
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107976107	07 Oct 2013	1,507.50
Rullion Engineering Limited	Agency Staff	1005\5107999267	11 Nov 2013	1,507.50
Meridian Business Support	Agency Staff	1002\5108059698	19 Feb 2014	1,507.50
Links Signs Ltd	Marketing Services	1005\5108087809	05 Mar 2014	1,507.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490225	31 May 2013	1,507.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559935	21 Jan 2014	1,507.30
Prima Services Group Limited	Agency Staff	1005\5107828956	02 Apr 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107848037	23 Apr 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107853128	01 May 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107858278	01 May 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107861875	08 May 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107867978	20 May 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107873083	22 May 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107876911	29 May 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107883615	10 Jun 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107889184	17 Jun 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107899935	01 Jul 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107905343	08 Jul 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107911154	15 Jul 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107922271	29 Jul 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107927479	05 Aug 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107932620	12 Aug 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107938208	21 Aug 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107938839	21 Aug 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107942961	21 Aug 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107942962	21 Aug 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107946191	28 Aug 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107946192	28 Aug 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107961964	23 Sep 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107967760	30 Sep 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107967774	30 Sep 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107972909	07 Oct 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107984256	23 Oct 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5107989528	28 Oct 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108016041	02 Dec 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108021113	09 Dec 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108026624	16 Dec 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108032166	23 Dec 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108036374	23 Dec 2013	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108059584	29 Jan 2014	1,507.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108065014	05 Feb 2014	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108070715	12 Feb 2014	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108076409	19 Feb 2014	1,507.20
Prima Services Group Limited	Agency Staff	1005\5108081592	26 Feb 2014	1,507.20
STEP AHEAD	Agency Staff	1004\5107967687	30 Sep 2013	1,507.10
STEP AHEAD	Agency Staff	1004\5107967699	30 Sep 2013	1,507.10
STEP AHEAD	Agency Staff	1004\5107967701	30 Sep 2013	1,507.10
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107971001	30 Sep 2013	1,507.05
MECHAN LTD	Building Maintenance & Repairs	1005\5107929559	14 Aug 2013	1,507.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107958275	25 Sep 2013	1,507.00
MODULAR DISTRIBUTION SYSTEMS LTD	Materials	601805	01 Nov 2013	1,507.00
MODULAR DISTRIBUTION SYSTEMS LTD	Materials	601973	01 Nov 2013	1,507.00
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031\5108066202	26 Feb 2014	1,507.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833200	24 Apr 2013	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107842570	01 May 2013	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107852505	20 May 2013	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107867280	10 Jun 2013	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107876385	19 Jun 2013	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107882767	01 Jul 2013	1,506.96
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957663	16 Sep 2013	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107945829	18 Sep 2013	1,506.96
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027091	16 Dec 2013	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108009925	16 Dec 2013	1,506.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108086294	26 Mar 2014	1,506.96
Corona Energy Retail 4 Ltd	Gas	1005\1900150835	29 May 2013	1,506.87
PinPoint South	Staff Training	1001\5107933117	06 Aug 2013	1,506.60
VOITH TURBO LTD	Fleet	1033\5107830303	16 Apr 2013	1,506.48
VOITH TURBO LTD	Fleet	1033\5107945007	11 Sep 2013	1,506.48
HOLMBURY LTD	Consumables	588009	30 Jul 2013	1,506.39
NetworkersMSB	Agency Staff	1005\5107952114	09 Sep 2013	1,506.24
NetworkersMSB	Agency Staff	1005\5107957562	16 Sep 2013	1,506.24
NetworkersMSB	Agency Staff	1005\5108021481	09 Dec 2013	1,506.24
NetworkersMSB	Agency Staff	1005\5108093274	14 Mar 2014	1,506.24
RAILSCAPE LTD	Sub-Contractor	612883	14 Feb 2014	1,506.16
Bombardier Transportation UK Ltd	Fleet	1031\5107840045	01 May 2013	1,506.12
CSC Computer Science	Manage IT Services	1004\5108014293	18 Dec 2013	1,506.09
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107923666	31 Jul 2013	1,506.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562842	30 Jan 2014	1,506.00
CITY SPRINT	Postage & Couriers	603125	08 Nov 2013	1,505.88
Telent Technology Services Ltd	Traffic Signals	1002\5107943920	11 Sep 2013	1,505.79
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900158897	13 Jan 2014	1,505.77
Office Depot UK Ltd	Computer Hardware	1005\5107871292	12 Jun 2013	1,505.71
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946081	28 Aug 2013	1,505.52
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957055	16 Sep 2013	1,505.52
Prima Services Group Limited	Agency Staff	1005\5107972992	07 Oct 2013	1,505.52
Prima Services Group Limited	Agency Staff	1005\5107989522	28 Oct 2013	1,505.52
Prima Services Group Limited	Agency Staff	1005\5108016037	02 Dec 2013	1,505.52
Prima Services Group Limited	Agency Staff	1005\5108065006	05 Feb 2014	1,505.52
HAYLEY GROUP PLC	Maintenance Materials	1005\5107840912	24 Apr 2013	1,505.50
Ardent Management Ltd	Planning & Development Consultancy	1012\5107895878	21 Jun 2013	1,505.31
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107892098	08 Jul 2013	1,505.27
MICAM LTD	Building Maintenance & Repairs	1005\5107819304	03 Apr 2013	1,505.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883313	10 Jun 2013	1,505.00
VIKING PRECISION ENGINEERS LTD	Electrical Equipment Maintenance	1033\5107880273	31 May 2013	1,505.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107915036	17 Jul 2013	1,505.00
Assist Knowledge Development Ltd	Staff Training	1001\5107923428	24 Jul 2013	1,505.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107931239	28 Aug 2013	1,505.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593023	22 Aug 2013	1,505.00
VISUAL MANAGEMENT TECHNOLOGY LTD	Maintenance	593878	11 Sep 2013	1,505.00
BYWATERS (LEYTON) LTD	Waste Containers	604468	22 Nov 2013	1,505.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108042778	08 Jan 2014	1,505.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5108068636	28 Feb 2014	1,505.00
777 DEMOLITION & HAULAGE CO LTD	Waste Containers	616445	14 Mar 2014	1,505.00
Prima Services Group Limited	Agency Staff	1020\5107881652	12 Jun 2013	1,504.96
Prima Services Group Limited	Agency Staff	1005\5107927504	05 Aug 2013	1,504.96
Prima Services Group Limited	Agency Staff	1005\5108026641	16 Dec 2013	1,504.96
Prima Services Group Limited	Agency Staff	1005\5108065044	05 Feb 2014	1,504.96
COMECH METROLOGY	Track General Maintenance	1033\5107915130	07 Aug 2013	1,504.90
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886136	10 Jun 2013	1,504.87
MATCHTECH GROUP PLC	Agency Staff	1002\5108076015	17 Mar 2014	1,504.84
Prima Services Group Limited	Agency Staff	1005\5107828990	02 Apr 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107833727	03 Apr 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107843218	16 Apr 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107853123	01 May 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107858268	01 May 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107867965	20 May 2013	1,504.80
Meridian Business Support	Agency Staff	1005\5107868053	10 Jun 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107883628	10 Jun 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107905365	08 Jul 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107911148	15 Jul 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107922264	29 Jul 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107938205	21 Aug 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107967780	30 Sep 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107972989	07 Oct 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5107999893	11 Nov 2013	1,504.80
Prima Services Group Limited	Agency Staff	1005\5108021105	09 Dec 2013	1,504.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577791	19 Mar 2014	1,504.80
WHEELABRATOR GROUP LTD	Plant & Equipment Purchases	1005\5107995808	20 Nov 2013	1,504.79
Corona Energy Retail 4 Ltd	Gas	1005\1900159958	05 Mar 2014	1,504.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515654	29 Aug 2013	1,504.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5107853798	20 May 2013	1,504.44
STEP AHEAD	Agency Staff	1004\5107967732	30 Sep 2013	1,504.44
Crown Records Management Limited	Document Archive & Storage	1006\5107939039	02 Oct 2013	1,504.14
HAYLEY GROUP PLC	Protective Clothing	1005\5107817451	08 Apr 2013	1,504.13
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107865784	13 May 2013	1,504.10
EVERSHEDS	Legal Fees	1001\5107849631	25 Apr 2013	1,504.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107849433	23 Apr 2013	1,504.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542712	28 Nov 2013	1,504.00
Coyle Personnel plc	Agency Staff	1012\5108077723	24 Feb 2014	1,504.00
Corona Energy Retail 4 Ltd	Gas	1005\1900148651	16 Apr 2013	1,503.93
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107969075	23 Oct 2013	1,503.66
Parity Resources Limited	Agency Staff	1001\5107967199	30 Sep 2013	1,503.60
Parity Resources Limited	Agency Staff	1001\5107978287	16 Oct 2013	1,503.60
Parity Resources Limited	Agency Staff	1001\5107984006	23 Oct 2013	1,503.60
Parity Resources Limited	Agency Staff	1001\5107994446	04 Nov 2013	1,503.60
Parity Resources Limited	Agency Staff	1001\5108020850	09 Dec 2013	1,503.60
Parity Resources Limited	Agency Staff	1001\5108076153	19 Feb 2014	1,503.60
Parity Resources Limited	Agency Staff	1001\5108081284	26 Feb 2014	1,503.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108004915	09 Dec 2013	1,503.51
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007343	30 Dec 2013	1,503.44
EDF Energy	Electricity	1005\1900159173	26 Feb 2014	1,503.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516159	02 Sep 2013	1,503.40
STEP AHEAD	Agency Staff	1004\5107833622	03 Apr 2013	1,503.34
Site Operative Solutions Ltd	Agency Staff	1005\5107957218	16 Sep 2013	1,503.30
Site Operative Solutions Ltd	Agency Staff	1005\5108036289	23 Dec 2013	1,503.30
Site Operative Solutions Ltd	Agency Staff	1005\5108053886	23 Jan 2014	1,503.30
Corona Energy Retail 4 Ltd	Gas	1005\1900157175	27 Nov 2013	1,503.12
Softcat Ltd	Computer Consumables	1011\5108094508	26 Mar 2014	1,503.10
KONECRANES UK LTD	Maintenance	605713	13 Dec 2013	1,503.00
SPA Security & Events	Agency Staff	1024\5107947601	09 Sep 2013	1,502.94
JAFCO TOOLS LTD	Maintenance Materials	1033\5107864036	24 Jun 2013	1,502.60
AEI CABLES LTD	Fleet	1031\5108030261	06 Jan 2014	1,502.46
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613833	07 Feb 2014	1,502.45
Prima Services Group Limited	Agency Staff	1005\5107858290	01 May 2013	1,502.38
FUSION PEOPLE LIMITED	Maintenance	612607	31 Jan 2014	1,502.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107934991	28 Aug 2013	1,502.12
Activ Training Limited	Staff Training	1001\5107944716	22 Aug 2013	1,502.00
G PRINT LTD	Maintenance	593505	18 Sep 2013	1,502.00
FAIVELEY TRANS BIRKENHEAD Ltd	Rolling Stock	617526	28 Mar 2014	1,502.00
GEL Appointments	Agency Staff	1004\5107967151	30 Sep 2013	1,501.92
Computacenter Plc	Software Maintenance	1001\5108034815	08 Jan 2014	1,501.83
Morson International	Agency Staff	1005\5107956464	16 Sep 2013	1,501.81
Morson International	Agency Staff	1020\5107867033	20 May 2013	1,501.76
Atkins Limited	Professional Engineering Services	1020\5108037529	08 Jan 2014	1,501.76
Pageantry Electronics Systems	Signalling Systems	1031\5107862442	07 May 2013	1,501.50
Morson International	Agency Staff	1001\5107857164	01 May 2013	1,501.50
Morson International	Agency Staff	1001\5107895686	26 Jun 2013	1,501.50
Mane Contract Services Limited	Agency Staff	1005\5107950590	09 Sep 2013	1,501.39
EVERSHEDS	Legal Fees	1001\5107845300	17 Apr 2013	1,501.20
Morson International	Agency Staff	1005\5107931711	12 Aug 2013	1,501.20
Morson International	Agency Staff	1005\5107961169	23 Sep 2013	1,501.20
Morson International	Agency Staff	1005\5108015025	02 Dec 2013	1,501.20
Morson International	Agency Staff	1005\5108086089	05 Mar 2014	1,501.20
EDF Energy	Equipment Hire & Rental	1012\5107884556	05 Aug 2013	1,500.85
Meridian Business Support	Agency Staff	1005\5107868060	10 Jun 2013	1,500.80
Meridian Business Support	Agency Staff	1005\5107876986	19 Jun 2013	1,500.80
Meridian Business Support	Agency Staff	1005\5107883671	01 Jul 2013	1,500.80
Meridian Business Support	Agency Staff	1005\5107889290	08 Jul 2013	1,500.80
LEM International SA	Fleet	1033\5107897735	10 Jul 2013	1,500.80
Meridian Business Support	Agency Staff	1005\5107916927	19 Aug 2013	1,500.80
Meridian Business Support	Agency Staff	1005\5107957361	07 Oct 2013	1,500.80
Morson International	Agency Staff	1005\5107998953	11 Nov 2013	1,500.16
Morson International	Agency Staff	1005\5108004286	18 Nov 2013	1,500.16
HAYLEY GROUP PLC	Stationery	1005\5108013867	18 Dec 2013	1,500.15
RS Components Ltd	Maintenance Materials	1031\5108013908	08 Jan 2014	1,500.14
Siemens Traffic Controls	Traffic Signals	1002\5107964187	23 Sep 2013	1,500.13
ELAN COMPUTING LTD	Agency Staff	1001\5108047494	15 Jan 2014	1,500.03
ELAN COMPUTING LTD	Agency Staff	1001\5108098304	19 Mar 2014	1,500.03
MATCHTECH GROUP PLC	Agency Staff	1001\5107816528	08 Apr 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822216	15 Apr 2013	1,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832660	03 Apr 2013	1,500.00
Parity Resources Limited	Agency Staff	1001\5107833476	03 Apr 2013	1,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841952	16 Apr 2013	1,500.00
Parity Resources Limited	Agency Staff	1001\5107842931	16 Apr 2013	1,500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842980	16 Apr 2013	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843647	16 Apr 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107829120	02 Apr 2013	1,500.00
Morson International	Agency Staff	1005\5107827896	02 Apr 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828038	02 Apr 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107828946	02 Apr 2013	1,500.00
Morson International	Agency Staff	1005\5107832961	03 Apr 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107833763	03 Apr 2013	1,500.00
Morson International	Agency Staff	1005\5107847037	23 Apr 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847169	23 Apr 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107848048	23 Apr 2013	1,500.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1020\5107830335	02 Apr 2013	1,500.00
For Sale Sign Analysis Ltd	Furniture & Equipment	1004\5107850755	24 Apr 2013	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107832020	03 Apr 2013	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107832022	03 Apr 2013	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107832024	03 Apr 2013	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107840914	24 Apr 2013	1,500.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107841293	24 Apr 2013	1,500.00
Cap Gemini UK Plc	Manage IT Services	1001\5107837362	24 Apr 2013	1,500.00
Chapman Bathurst	Management & Support Consultancy	1005\5107840268	05 Apr 2013	1,500.00
M&C Saatchi Ltd	Marketing Design & Artwork	1005\5107820665	10 Apr 2013	1,500.00
K2 SCREEN LTD	Marketing Exhibitions & Events	1005\1900148906	17 Apr 2013	1,500.00
Corporate Document Services Ltd	Marketing Services	1001\5107837464	05 Apr 2013	1,500.00
Emily Dutton	Miscellaneous Costs	1011\1900011397	25 Apr 2013	1,500.00
Ian Nolan	Miscellaneous Costs	1024\1900006011	25 Apr 2013	1,500.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107834799	03 Apr 2013	1,500.00
TIME OUT	Public Affairs & Media Relations	1011\5107835759	24 Apr 2013	1,500.00
Network Rail Commercial Property	Road Maintenance	1020\5107845360	16 Apr 2013	1,500.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107832114	02 Apr 2013	1,500.00
Maven Training Ltd	Staff Training	1001\5107848675	16 Apr 2013	1,500.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107820304	04 Apr 2013	1,500.00
London and Continental Railways Ltd	Civil Engineering Construction Works	1031\5107870797	22 May 2013	1,500.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107863518	08 May 2013	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107865999	15 May 2013	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107866000	15 May 2013	1,500.00
Services Management Limited	Management & Support Consultancy	1004\5107870495	17 May 2013	1,500.00
Institute for collaborative Working	Management & Support Consultancy	1005\5107863292	08 May 2013	1,500.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107854807	30 Apr 2013	1,500.00
Full Blast Ltd	Management & Support Consultancy	1024\5107851791	30 Apr 2013	1,500.00
TIME OUT	Public Affairs & Media Relations	1011\5107845422	01 May 2013	1,500.00
Isotech Solutions Limited	Computer Hardware	1005\5107866558	14 May 2013	1,500.00
Supply Plus Ltd	Postage	1004\5107862453	22 May 2013	1,500.00
W A Fairhurst & Partners	Property Management Fees	1004\5107870438	20 May 2013	1,500.00
Ramboll UK Ltd	Building Maintenance & Repairs	1008\5107851457	15 May 2013	1,500.00
Institution of Mechanical Engineers	Staff Training	1001\5107849002	08 May 2013	1,500.00
Smartex Limited	Staff Training	1001\5107853676	01 May 2013	1,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866648	20 May 2013	1,500.00
Parity Resources Limited	Agency Staff	1001\5107867624	20 May 2013	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868355	20 May 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847650	13 May 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852737	20 May 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852774	20 May 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107853330	01 May 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107862042	08 May 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107873284	22 May 2013	1,500.00
Morson International	Agency Staff	1005\5107852051	01 May 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107853137	01 May 2013	1,500.00
Morson International	Agency Staff	1005\5107857153	01 May 2013	1,500.00
Morson International	Agency Staff	1005\5107857156	01 May 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857421	01 May 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107858311	01 May 2013	1,500.00
Morson International	Agency Staff	1005\5107861074	08 May 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107861897	08 May 2013	1,500.00
Morson International	Agency Staff	1005\5107871999	22 May 2013	1,500.00
Morson International	Agency Staff	1005\5107872102	22 May 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107873139	22 May 2013	1,500.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107839815	03 Jun 2013	1,500.00
Andrew Byass	Legal Fees	1001\5107880623	05 Jun 2013	1,500.00
Parity Resources Limited	Agency Staff	1001\5107883169	10 Jun 2013	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884125	10 Jun 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861550	29 May 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872697	17 Jun 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872714	17 Jun 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876569	19 Jun 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876579	19 Jun 2013	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900491179	17 Jun 2013	1,500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493188	12 Jun 2013	1,500.00
BRADINSIGHT LTD	Marketing Services	1004\5107880669	05 Jun 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107883883	10 Jun 2013	1,500.00
TXM Recruit Ltd	Agency Staff	1004\5107889352	17 Jun 2013	1,500.00
Morson International	Agency Staff	1005\5107876045	29 May 2013	1,500.00
Morson International	Agency Staff	1005\5107876047	29 May 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876436	19 Jun 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107876929	29 May 2013	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877242	29 May 2013	1,500.00
Russell Fewins Limited	Furniture & Equipment	1005\5107880721	04 Jun 2013	1,500.00
Morson International	Agency Staff	1005\5107887968	17 Jun 2013	1,500.00
Morson International	Agency Staff	1005\5107887970	17 Jun 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107889203	17 Jun 2013	1,500.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107879209	31 May 2013	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107870887	18 Jun 2013	1,500.00
TIME OUT	Public Affairs & Media Relations	1011\5107879101	10 Jun 2013	1,500.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107880287	03 Jun 2013	1,500.00
AQUENT	Agency Staff	1011\5107884920	19 Jun 2013	1,500.00
Stephen Walter	Agency Staff	1024\1900006202	05 Jun 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888770	08 Jul 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894138	15 Jul 2013	1,500.00
Blue Arrow Ltd	Agency Staff	1005\5107884049	24 Jun 2013	1,500.00
Morson International	Agency Staff	1005\5107893401	24 Jun 2013	1,500.00
Morson International	Agency Staff	1005\5107893517	24 Jun 2013	1,500.00
Morson International	Agency Staff	1005\5107893548	24 Jun 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893689	24 Jun 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107894646	24 Jun 2013	1,500.00
Morson International	Agency Staff	1005\5107898775	01 Jul 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107899919	01 Jul 2013	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900317	01 Jul 2013	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107904173	08 Jul 2013	1,500.00
Morson International	Agency Staff	1005\5107904264	08 Jul 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904435	08 Jul 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107905376	08 Jul 2013	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905808	08 Jul 2013	1,500.00
Morson International	Agency Staff	1005\5107910054	15 Jul 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107911169	15 Jul 2013	1,500.00
METS Ltd	Building Maintenance & Repairs	1005\5107906133	03 Jul 2013	1,500.00
ALL ROOFING & FLOORING SYSTEMS	Building Maintenance & Repairs	1033\5107897013	17 Jul 2013	1,500.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107892394	08 Jul 2013	1,500.00
TelecityRedbus UK	Manage IT Services	1001\5107919305	19 Jul 2013	1,500.00
DEVELOP CROYDON FORUM	Advertising	1020\1900001903	26 Jun 2013	1,500.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5107901571	28 Jun 2013	1,500.00
Splash	Marketing Design & Artwork	1005\5107918639	18 Jul 2013	1,500.00
AQUENT	Publications & Publicity Material	1011\5107897785	03 Jul 2013	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5107914366	15 Jul 2013	1,500.00
SLAUGHTER & MAY	Management & Support Consultancy	1006\5107917431	17 Jul 2013	1,500.00
Network Ventures LTD	Planning & Development Consultancy	1001\5107913924	17 Jul 2013	1,500.00
Network Ventures LTD	Planning & Development Consultancy	1001\5107913926	17 Jul 2013	1,500.00
Network Ventures LTD	Planning & Development Consultancy	1001\5107917994	18 Jul 2013	1,500.00
EVERSHEDS	Legal Fees	1001\5107906969	15 Jul 2013	1,500.00
City of Westminster	External Meeting Room Hire & Expenses	1011\1900011452	26 Jun 2013	1,500.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107902477	28 Jun 2013	1,500.00
City of London	Borough Services	1006\1900030490	03 Jul 2013	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107870882	04 Jul 2013	1,500.00
COMPLETE PLEASURE BOATS LTD.	LRS Operator Costs	1007\5107870885	03 Jul 2013	1,500.00
WDM Ltd	Road Maintenance	1002\5107897524	16 Jul 2013	1,500.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107891709	03 Jul 2013	1,500.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5107879451	26 Jun 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904711	29 Jul 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904840	29 Jul 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904847	29 Jul 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904856	29 Jul 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910716	05 Aug 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916343	12 Aug 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915899	22 Jul 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107916818	22 Jul 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921413	29 Jul 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107922307	29 Jul 2013	1,500.00
Morson International	Agency Staff	1005\5107926644	05 Aug 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926795	05 Aug 2013	1,500.00
Morson International	Agency Staff	1005\5107931768	12 Aug 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931949	12 Aug 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5107932458	12 Aug 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107932658	12 Aug 2013	1,500.00
SKF (UK) LTD	Lift Maintenance	1005\5107903740	22 Jul 2013	1,500.00
Ofcom	Computer Software	1005\5107884245	05 Aug 2013	1,500.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107871221	22 Jul 2013	1,500.00
Network Ventures LTD	Planning & Development Consultancy	1001\5107902510	22 Jul 2013	1,500.00
Arcadis UK Limited	Planning & Development Consultancy	1001\5107907908	29 Jul 2013	1,500.00
Network Ventures LTD	Planning & Development Consultancy	1001\5107920527	22 Jul 2013	1,500.00
Design for Homes	Planning & Development Consultancy	1002\5107924654	07 Aug 2013	1,500.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107929281	01 Aug 2013	1,500.00
Travel Point Trading Limited	Professional Engineering Services	1006\5107925864	31 Jul 2013	1,500.00
Thorntask Limited	Professional Engineering Services	1033\5107918957	24 Jul 2013	1,500.00
LAKEDALE POWER TOOLS	Materials	591740	13 Aug 2013	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952219	09 Sep 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921788	19 Aug 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921800	19 Aug 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927020	21 Aug 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927198	21 Aug 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932358	02 Sep 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932366	02 Sep 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938778	09 Sep 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938783	09 Sep 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107938230	21 Aug 2013	1,500.00
Morson International	Agency Staff	1005\5107938663	21 Aug 2013	1,500.00
Morson International	Agency Staff	1005\5107942067	21 Aug 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942282	21 Aug 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5107942788	21 Aug 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5107942793	21 Aug 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107942986	21 Aug 2013	1,500.00
Morson International	Agency Staff	1005\5107945521	28 Aug 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945680	28 Aug 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5107946076	28 Aug 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107946214	28 Aug 2013	1,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5107925270	19 Aug 2013	1,500.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107940589	04 Sep 2013	1,500.00
PLASSER MACHINERY PARTS & SERVI	Materials	595318	13 Sep 2013	1,500.00
PREMIER CALIBRATION LTD	Materials	595056	11 Sep 2013	1,500.00
GVA SCHATUNOWSKI BROOKS	Property Development-Professional Engineering Serv	1005\5107950051	02 Sep 2013	1,500.00
Briant Champion Long	Property Management Fees	1004\5107958175	11 Sep 2013	1,500.00
Briant Champion Long	Property Management Fees	1004\5107958193	11 Sep 2013	1,500.00
TIME OUT	Public Affairs & Media Relations	1011\5107924478	19 Aug 2013	1,500.00
QA Limited	Staff Training	1001\5107936520	02 Sep 2013	1,500.00
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	Subcontractor Labour	591378	13 Sep 2013	1,500.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107934065	29 Aug 2013	1,500.00
THE ACTEON CONSULTANCY LLP	Training	595226	13 Sep 2013	1,500.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107955307	09 Sep 2013	1,500.00
ROBERT TURNER ASSOCIATES LIMITED	Building Maintenance & Repairs	1004\1900526158	07 Oct 2013	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIA	Building Maintenance & Repairs	1004\5107962540	19 Sep 2013	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900521676	23 Sep 2013	1,500.00
A S Peck Engineering Ltd	Fleet	1031\5107960763	18 Sep 2013	1,500.00
KG ELECTRICS	Subcontractor Labour	597196	25 Sep 2013	1,500.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	595787	20 Sep 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942638	16 Sep 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945974	18 Sep 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956769	07 Oct 2013	1,500.00
Blue Arrow Ltd	Agency Staff	1005\5107952159	23 Sep 2013	1,500.00
Morson International	Agency Staff	1005\5107956359	16 Sep 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5107957054	16 Sep 2013	1,500.00
Morson International	Agency Staff	1005\5107960989	23 Sep 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107961983	23 Sep 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107967792	30 Sep 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107972929	07 Oct 2013	1,500.00
Zero Above Limited	Staff Training	1001\5107974019	02 Oct 2013	1,500.00
LOROL	Building Maintenance & Repairs	1020\5107955840	02 Oct 2013	1,500.00
Rolfe Judd Ltd	Property Management Fees	1004\5107974336	04 Oct 2013	1,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5107949686	18 Sep 2013	1,500.00
A S Peck Engineering Ltd	Stock Issues - Repairables	1031\5107979273	09 Oct 2013	1,500.00
eCircle Ltd	Marketing Services	1004\5107958111	25 Sep 2013	1,500.00
Faculty of Occupational Medicine	Management & Support Consultancy	1001\5107955703	30 Sep 2013	1,500.00
Institute for collaborative Working	Management & Support Consultancy	1005\5107955133	17 Sep 2013	1,500.00
EVERSHEDS	Legal Fees	1005\5107955830	16 Sep 2013	1,500.00
TRL Ltd	Road Maintenance	1002\5107949856	23 Sep 2013	1,500.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107948726	07 Oct 2013	1,500.00
CEMBRE LTD	Track General Maintenance	1033\5107971006	02 Oct 2013	1,500.00
Schatunowski Brooks	Property Development-Professional Engineering Serv	1005\5107956120	04 Oct 2013	1,500.00
ENVIRONMENTAL SCIENTIFICS GROUP LTD	Subcontractor Labour	600365	08 Nov 2013	1,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5107974215	16 Oct 2013	1,500.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107993302	29 Oct 2013	1,500.00
COLT TELECOMMUNICATIONS LIMITED	Telephone Line Rent, Calls & Equipment	1002\5107980386	30 Oct 2013	1,500.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107975467	23 Oct 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107978504	16 Oct 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107989541	28 Oct 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107994686	04 Nov 2013	1,500.00
GLAMOX LUXO LIGHTING LIMITED	Heating & Lighting	1033\5107977124	28 Oct 2013	1,500.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107980381	30 Oct 2013	1,500.00
Meridian Business Support	Agency Staff	1005\5107967896	16 Oct 2013	1,500.00
Meridian Business Support	Agency Staff	1005\5107973015	28 Oct 2013	1,500.00
Meridian Business Support	Agency Staff	1005\5107978613	04 Nov 2013	1,500.00
V&B Software Services Ltd	Planning & Development Consultancy	1001\5107981337	16 Oct 2013	1,500.00
Parity Resources Limited	Agency Staff	1001\5107978268	16 Oct 2013	1,500.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107974408	23 Oct 2013	1,500.00
CORPORATION OF LONDON	Professional Engineering Services	1005\1900156331	25 Oct 2013	1,500.00
Morson International	Agency Staff	1005\5107977664	16 Oct 2013	1,500.00
Morson International	Agency Staff	1005\5107983204	23 Oct 2013	1,500.00
Morson International	Agency Staff	1005\5107988639	28 Oct 2013	1,500.00
SPITFIRE CONSULTANCY	Staff Training	1001\5107993278	30 Oct 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961553	14 Oct 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966961	16 Oct 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972488	28 Oct 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972497	28 Oct 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978099	04 Nov 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978199	04 Nov 2013	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107988836	28 Oct 2013	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107994004	04 Nov 2013	1,500.00
ROAD SAFETY AWARDS	Marketing Exhibitions & Events	1002\1900041910	04 Nov 2013	1,500.00
LIVINGSTON UK LTD	Equipment Repairs & Maintenance	1031\5107964948	14 Oct 2013	1,500.00
TFL CHESS CLUB	Sports & Leisure Club Corporate Membersh	1005\1900155950	16 Oct 2013	1,500.00
A K CONTRACTS	Building Maintenance & Repairs	1004\5107995253	29 Oct 2013	1,500.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107965786	16 Oct 2013	1,500.00
TXM PLANT LTD	Track General Maintenance	1031\1900007967	16 Oct 2013	1,500.00
FWT Studios	Marketing Design & Artwork	1007\5107986764	21 Oct 2013	1,500.00
EVERSHEDS	Legal Fees	1001\5107998016	04 Nov 2013	1,500.00
TIME OUT	Public Affairs & Media Relations	1011\5107964250	16 Oct 2013	1,500.00
Institution of Mechanical Engineers	Staff Training	1001\5107998765	25 Nov 2013	1,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5107990963	13 Nov 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5107999914	11 Nov 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108005336	18 Nov 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108010493	25 Nov 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108016022	02 Dec 2013	1,500.00
Meridian Business Support	Agency Staff	1005\5107984370	11 Nov 2013	1,500.00
Meridian Business Support	Agency Staff	1005\5107994782	25 Nov 2013	1,500.00
Meridian Business Support	Agency Staff	1005\5108000005	02 Dec 2013	1,500.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5108012413	27 Nov 2013	1,500.00
Entrepreneurs In Action	Management & Support Consultancy	1001\5108013597	25 Nov 2013	1,500.00
Fisher Productions Ltd	Marketing Exhibitions & Events	1024\5108023131	06 Dec 2013	1,500.00
Morson International	Agency Staff	1005\5108015109	02 Dec 2013	1,500.00
Briant Champion Long	Property Management Fees	1004\5108012202	21 Nov 2013	1,500.00
Delta Rail Group Ltd	Ticket & Pass Production	1020\5107997400	25 Nov 2013	1,500.00
LAKEDALE POWER TOOLS	Materials	605501	29 Nov 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983802	11 Nov 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989158	18 Nov 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989170	18 Nov 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994363	25 Nov 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999439	02 Dec 2013	1,500.00
Schaeffler (UK) Ltd	Professional Engineering Services	1012\5107990357	11 Nov 2013	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108004603	18 Nov 2013	1,500.00
RailStaff Select	Marketing Exhibitions & Events	1001\5108017591	27 Nov 2013	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005\5108005106	18 Nov 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5108015814	02 Dec 2013	1,500.00
Laura Service	Marketing Exhibitions & Events	1011\5108013390	27 Nov 2013	1,500.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5108023707	06 Dec 2013	1,500.00
FWT Studios	Printing	1005\5108022196	04 Dec 2013	1,500.00
Pulse Media	Marketing Services	1001\5108022289	04 Dec 2013	1,500.00
Alice Carse	Legal Fees	1001\5108014208	27 Nov 2013	1,500.00
STEP AHEAD	Agency Staff	1001\5108005303	18 Nov 2013	1,500.00
EVERSHEDS	Legal Fees	1001\5108011927	20 Nov 2013	1,500.00
MR RAM SINGH CHANRYA	Transys Control - TTL	1004\1900547695	16 Dec 2013	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108020327	09 Dec 2013	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108020355	09 Dec 2013	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108039767	30 Dec 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004857	09 Dec 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004974	09 Dec 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010007	16 Dec 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010015	16 Dec 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015544	20 Dec 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020695	23 Dec 2013	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020711	23 Dec 2013	1,500.00
MorsonWynnwith	Agency Staff	1004\5108026412	16 Dec 2013	1,500.00
Meridian Business Support	Agency Staff	1005\5108016118	20 Dec 2013	1,500.00
Morson International	Agency Staff	1005\5108020064	09 Dec 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5108020864	09 Dec 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108021136	09 Dec 2013	1,500.00
Meridian Business Support	Agency Staff	1005\5108021245	23 Dec 2013	1,500.00
Morson International	Agency Staff	1005\5108025634	16 Dec 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5108026411	16 Dec 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108026639	16 Dec 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031359	23 Dec 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108032146	23 Dec 2013	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035724	23 Dec 2013	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108036323	23 Dec 2013	1,500.00
MorsonWynnwith	Agency Staff	1005\5108040053	30 Dec 2013	1,500.00
CITY & GUILDS LONDON INSTITUTE	Staff Training	1001\5108023078	23 Dec 2013	1,500.00
Talent Innovations Ltd	Staff Training	1001\5108024035	12 Dec 2013	1,500.00
CIBSE Services Ltd	Staff Training	1001\5108041902	03 Jan 2014	1,500.00
GLEEDS BUILDING SURVEYING LTD	Property Management Fees	1004\5108035031	20 Dec 2013	1,500.00
CBRE LTD CLIENT ACCOUNT	Property Service Charges	1006\1900031520	20 Dec 2013	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900547782	16 Dec 2013	1,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5108018146	20 Dec 2013	1,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5108018148	20 Dec 2013	1,500.00
Maria Peters Associates	Marketing Exhibitions & Events	1011\5108028847	16 Dec 2013	1,500.00
Bottomline Technologies Europe Ltd	IT Consultancy	1001\5108022099	18 Dec 2013	1,500.00
EVERSHEDS	Legal Fees	1001\5108037962	30 Dec 2013	1,500.00
London Councils	PCN and Penalty Fare Processing	1002\5108034664	20 Dec 2013	1,500.00
MeteoGroup	Road Maintenance	1002\5108024008	09 Dec 2013	1,500.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108013633	11 Dec 2013	1,500.00
D.K. REWINDS LTD	Fleet	1031\5108013643	16 Dec 2013	1,500.00
KINGSBEECH LTD	Fleet	1031\5108037082	23 Dec 2013	1,500.00
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5108033239	18 Dec 2013	1,500.00
Arbutus Technical Consulting Ltd	Professional Engineering Services	1005\5108033196	18 Dec 2013	1,500.00
ENVIRO DEFENCE SYSTEMS Ltd	Subcontractor Labour	607179	13 Dec 2013	1,500.00
WINGATE ELECTRICAL PLC	Sub-Contractor	604930	13 Dec 2013	1,500.00
MYRA FOOD & WINE	Transys Control - TTL	1004\1900558835	20 Jan 2014	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108053200	22 Jan 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026138	06 Jan 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026287	06 Jan 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031643	08 Jan 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031822	08 Jan 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031834	08 Jan 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035968	15 Jan 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035978	15 Jan 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039987	22 Jan 2014	1,500.00
Meridian Business Support	Agency Staff	1005\5108040271	23 Jan 2014	1,500.00
MorsonWynnwith	Agency Staff	1005\5108047981	23 Jan 2014	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108048221	23 Jan 2014	1,500.00
Morson International	Agency Staff	1005\5108052914	23 Jan 2014	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053134	23 Jan 2014	1,500.00
Morson International	Agency Staff	1005\5108058559	29 Jan 2014	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108059609	29 Jan 2014	1,500.00
PAUL ARNOLD CONSULTING	Staff Training	1001\1900048208	13 Jan 2014	1,500.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108055861	24 Jan 2014	1,500.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5108055894	27 Jan 2014	1,500.00
Andy Spencer Design Limited	Building Maintenance & Repairs	1008\5108042722	20 Jan 2014	1,500.00
Cyclepods Ltd	Street Furniture	1002\5108041306	06 Jan 2014	1,500.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108049520	15 Jan 2014	1,500.00
Lobster Pictures Ltd	Photography & Video	1005\5108037755	10 Jan 2014	1,500.00
The Crewing Co	Photography & Video	1006\5108045855	13 Jan 2014	1,500.00
The Crewing Co	Marketing Exhibitions & Events	1005\5108057124	27 Jan 2014	1,500.00
The Crewing Co	Marketing Exhibitions & Events	1005\5108057128	27 Jan 2014	1,500.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5108037472	08 Jan 2014	1,500.00
TIME OUT	Public Affairs & Media Relations	1024\5108055802	27 Jan 2014	1,500.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108035237	08 Jan 2014	1,500.00
D.K. REWINDS LTD	Fleet	1031\5108052384	29 Jan 2014	1,500.00
D.K. REWINDS LTD	Fleet	1031\5108052396	29 Jan 2014	1,500.00
KINGSBEECH LTD	Fleet	1031\5108058087	28 Jan 2014	1,500.00
Tech Optics Limited	Signalling Systems	1033\5108061445	30 Jan 2014	1,500.00
CPC Project Services LLP	Professional Engineering Services	1020\5108033123	10 Jan 2014	1,500.00
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	608813	10 Jan 2014	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SCHNEIDER ELECTRICAL LIMITED	Sub-Contractor	599789	24 Jan 2014	1,500.00
GK ENGINEERING SERVICES	Materials	610961	31 Jan 2014	1,500.00
MR R ADHIKARI & MR K B PAUDEL	Transys Control - TTL	1004\1900563033	03 Feb 2014	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069971	12 Feb 2014	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075658	19 Feb 2014	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080851	26 Feb 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047859	05 Feb 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053477	12 Feb 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059153	19 Feb 2014	1,500.00
Meridian Business Support	Agency Staff	1005\5108048316	05 Feb 2014	1,500.00
Meridian Business Support	Agency Staff	1005\5108059720	19 Feb 2014	1,500.00
Morson International	Agency Staff	1005\5108063991	05 Feb 2014	1,500.00
Morson International	Agency Staff	1005\5108064022	05 Feb 2014	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108065038	05 Feb 2014	1,500.00
Morson International	Agency Staff	1005\5108075371	19 Feb 2014	1,500.00
Prima Services Group Limited	Agency Staff	1005\5108081518	26 Feb 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108067428	26 Feb 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108067429	26 Feb 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108067446	26 Feb 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108067451	26 Feb 2014	1,500.00
CIBSE Services Ltd	Staff Training	1001\5108077858	19 Feb 2014	1,500.00
College of Policing Ltd	Staff Training	1005\5108049763	05 Feb 2014	1,500.00
ARTHUR D LITTLE LTD	Staff Training	1020\5108057937	24 Feb 2014	1,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5108049213	05 Feb 2014	1,500.00
BUILDING RESEARCH EST. LTD (BRE)	Publications & Periodicals	1005\5108050429	05 Feb 2014	1,500.00
The Crewing Co	Photography & Video	1004\5107988196	17 Feb 2014	1,500.00
The Crewing Co	Photography & Video	1005\5108073532	14 Feb 2014	1,500.00
The Crewing Co	Photography & Video	1005\5108073533	14 Feb 2014	1,500.00
The Crewing Co	Photography & Video	1007\5108073525	19 Feb 2014	1,500.00
TIME OUT	Public Affairs & Media Relations	1011\5108062227	24 Feb 2014	1,500.00
EJT Associates	Management & Support Consultancy	1001\5108068117	10 Feb 2014	1,500.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108057069	12 Feb 2014	1,500.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5108061170	19 Feb 2014	1,500.00
D.K. REWINDS LTD	Fleet	1031\5108062369	12 Feb 2014	1,500.00
D.K. REWINDS LTD	Fleet	1031\5108062371	12 Feb 2014	1,500.00
Lobster Pictures Ltd	Civil Engineering Construction Works	1005\5108057874	20 Feb 2014	1,500.00
Arbutus Technical Consulting Ltd	Professional Engineering Services	1005\5108072159	12 Feb 2014	1,500.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	612633	07 Feb 2014	1,500.00
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	615271	21 Feb 2014	1,500.00
BMAC LTD	Maintenance	614347	14 Feb 2014	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086160	05 Mar 2014	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092142	14 Mar 2014	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5108098281	19 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064583	03 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064697	03 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070313	10 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070382	10 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075927	17 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075938	17 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076019	17 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076032	17 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076085	17 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081156	24 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081164	24 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081195	24 Mar 2014	1,500.00
Morson International	Agency Staff	1002\5108085972	05 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086372	26 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086525	26 Mar 2014	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086543	26 Mar 2014	1,500.00
Meridian Business Support	Agency Staff	1005\5108070781	10 Mar 2014	1,500.00
Meridian Business Support	Agency Staff	1005\5108076517	17 Mar 2014	1,500.00
Meridian Business Support	Agency Staff	1005\5108081611	24 Mar 2014	1,500.00
Morson International	Agency Staff	1005\5108097966	19 Mar 2014	1,500.00
Morson International	Agency Staff	1005\5108097993	19 Mar 2014	1,500.00
MorsonWynnwith	Agency Staff	1005\5108098807	19 Mar 2014	1,500.00
MorsonWynnwith	Agency Staff	1005\5108105676	26 Mar 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108073167	05 Mar 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108073999	10 Mar 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108076932	10 Mar 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108076933	10 Mar 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108079359	17 Mar 2014	1,500.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108079360	17 Mar 2014	1,500.00
University of Oxford	Staff Training	1001\5108085554	26 Mar 2014	1,500.00
LANCASHIRE CONSTABULARY	Staff Training	1005\5108071868	03 Mar 2014	1,500.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108090651	17 Mar 2014	1,500.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108090656	17 Mar 2014	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004\1900576453	17 Mar 2014	1,500.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5108093676	24 Mar 2014	1,500.00
Office Depot UK Ltd	Stationery	1005\5108073513	12 Mar 2014	1,500.00
BRADINSIGHT LTD	Publications & Periodicals	1004\5108107232	26 Mar 2014	1,500.00
Awards Intelligence	Telephone Line Rent, Calls & Equipment	1001\5108107610	26 Mar 2014	1,500.00
Selectamark Security Systems plc	Marketing Exhibitions & Events	1002\5108102413	21 Mar 2014	1,500.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5108094889	13 Mar 2014	1,500.00
TIME OUT	Public Affairs & Media Relations	1011\5108073233	10 Mar 2014	1,500.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108090804	26 Mar 2014	1,500.00
RedRay LLP	Management & Support Consultancy	1031\5108084803	03 Mar 2014	1,500.00
EC Harris LLP	Planning & Development Consultancy	1006\5108082625	19 Mar 2014	1,500.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108065705	12 Mar 2014	1,500.00
EC Harris LLP	Civil Engineering Construction Works	1006\5108082562	19 Mar 2014	1,500.00
Roughton	Professional Engineering Services	1004\5108094170	17 Mar 2014	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614185	07 Mar 2014	1,500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107893750	24 Jun 2013	1,499.97
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015847	02 Dec 2013	1,499.95
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031965	23 Dec 2013	1,499.95
Rullion Engineering Limited	Agency Staff	1005\5108075747	19 Feb 2014	1,499.95
Rullion Engineering Limited	Agency Staff	1005\5108075788	19 Feb 2014	1,499.95
Rullion Engineering Limited	Agency Staff	1005\5108080951	26 Feb 2014	1,499.95
Rullion Engineering Limited	Agency Staff	1005\5108098394	19 Mar 2014	1,499.95
Rullion Engineering Limited	Agency Staff	1005\5108105248	26 Mar 2014	1,499.95
ELAN COMPUTING LTD	Agency Staff	1001\5108009793	25 Nov 2013	1,499.94
MorsonWynnwith	Agency Staff	1005\5107847754	23 Apr 2013	1,499.90
MorsonWynnwith	Agency Staff	1005\5107861655	08 May 2013	1,499.90
MorsonWynnwith	Agency Staff	1005\5107876683	29 May 2013	1,499.90
MorsonWynnwith	Agency Staff	1005\5107894321	24 Jun 2013	1,499.90
MorsonWynnwith	Agency Staff	1005\5107899610	01 Jul 2013	1,499.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828032	02 Apr 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852324	01 May 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872269	22 May 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882517	10 Jun 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888315	17 Jun 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899036	01 Jul 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910264	15 Jul 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921411	29 Jul 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931945	12 Aug 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937642	21 Aug 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945665	28 Aug 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956521	16 Sep 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961193	23 Sep 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972136	07 Oct 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977743	16 Oct 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983444	23 Oct 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993923	04 Nov 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004514	18 Nov 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009762	25 Nov 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015236	02 Dec 2013	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047415	23 Jan 2014	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053159	23 Jan 2014	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058783	29 Jan 2014	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064220	05 Feb 2014	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075595	19 Feb 2014	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080787	26 Feb 2014	1,499.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105078	26 Mar 2014	1,499.85
Prima Services Group Limited	Agency Staff	1005\5107889174	17 Jun 2013	1,499.77
Prima Services Group Limited	Agency Staff	1005\5107894614	24 Jun 2013	1,499.77
ELAN COMPUTING LTD	Agency Staff	1001\5108080847	26 Feb 2014	1,499.73
FELTHAM COACHWORKS LTD	Maintenance	598356	02 Oct 2013	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108021190	09 Dec 2013	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108026654	16 Dec 2013	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108032206	23 Dec 2013	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108036373	23 Dec 2013	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108048264	23 Jan 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108053971	23 Jan 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108059655	29 Jan 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108065085	05 Feb 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108070711	12 Feb 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108076489	19 Feb 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108081583	26 Feb 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108086832	05 Mar 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108092990	14 Mar 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108099110	19 Mar 2014	1,499.70
Prima Services Group Limited	Agency Staff	1002\5108105947	26 Mar 2014	1,499.70
ELAN COMPUTING LTD	Agency Staff	1001\5108053201	22 Jan 2014	1,499.64
Morson International	Agency Staff	1005\5108075533	19 Feb 2014	1,499.52
Blue Arrow Ltd	Agency Staff	1012\5107943344	09 Sep 2013	1,499.40
Blue Arrow Ltd	Agency Staff	1012\5107957586	30 Sep 2013	1,499.40
Blue Arrow Ltd	Agency Staff	1012\5107968175	16 Oct 2013	1,499.40
Blue Arrow Ltd	Agency Staff	1012\5107989908	11 Nov 2013	1,499.40
Blue Arrow Ltd	Agency Staff	1012\5108005688	02 Dec 2013	1,499.40
Blue Arrow Ltd	Agency Staff	1012\5108005710	02 Dec 2013	1,499.40
Blue Arrow Ltd	Agency Staff	1012\5108054286	05 Feb 2014	1,499.40
Atkins Limited	Professional Engineering Services	1002\5107952749	25 Sep 2013	1,499.39
UNIVERSAL	Office Accommodation Moves	1005\5107851569	08 May 2013	1,499.38
UNIVERSAL	Office Accommodation Moves	1005\5107851571	08 May 2013	1,499.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828052	02 Apr 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888291	17 Jun 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893711	24 Jun 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899019	01 Jul 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904407	08 Jul 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915873	29 Jul 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921393	29 Jul 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926777	05 Aug 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931942	12 Aug 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950955	09 Sep 2013	1,499.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956514	16 Sep 2013	1,499.30
Office Depot UK Ltd	Computer Hardware	1005\5107848680	13 May 2013	1,499.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107866635	21 May 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107887802	17 Jun 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107926207	05 Aug 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107926211	05 Aug 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107931583	12 Aug 2013	1,499.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107941953	21 Aug 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107945414	28 Aug 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107956187	16 Sep 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107966149	30 Sep 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107971762	07 Oct 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107971764	07 Oct 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107977419	16 Oct 2013	1,499.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107988417	28 Oct 2013	1,499.10
Folly Books Ltd	Purchase of Books for Resale	1024\1900006286	24 Jun 2013	1,499.00
Folly Books Ltd	Purchase of Books for Resale	1024\1900006542	09 Aug 2013	1,499.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547688	12 Dec 2013	1,499.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108093617	19 Mar 2014	1,499.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852880	01 May 2013	1,498.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107857994	01 May 2013	1,498.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872817	22 May 2013	1,498.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876697	29 May 2013	1,498.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107888900	17 Jun 2013	1,498.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894329	24 Jun 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952230	09 Sep 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957674	16 Sep 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962419	23 Sep 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968298	30 Sep 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973451	07 Oct 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978931	16 Oct 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984743	23 Oct 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989991	28 Oct 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995160	04 Nov 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005828	18 Nov 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010929	25 Nov 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016485	02 Dec 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021638	09 Dec 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027099	16 Dec 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032601	23 Dec 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036715	23 Dec 2013	1,498.75
Lockit-Safe Ltd	Street Furniture	1002\5108034991	23 Dec 2013	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048710	15 Jan 2014	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054420	22 Jan 2014	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060052	29 Jan 2014	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065493	05 Feb 2014	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071172	12 Feb 2014	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076902	19 Feb 2014	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082027	26 Feb 2014	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093411	14 Mar 2014	1,498.75
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093432	14 Mar 2014	1,498.75
L.B. Foster	Maintenance Materials	1005\5107981475	30 Oct 2013	1,498.72
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107990843	13 Nov 2013	1,498.68
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	589966	22 Aug 2013	1,498.60
Payne Security	Printing	1003\5107908785	24 Jul 2013	1,498.50
Ashurst LLP	Legal Fees	1001\5107930508	28 Aug 2013	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108004733	18 Nov 2013	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108015438	02 Dec 2013	1,498.50
RS Components Ltd	Maintenance Materials	1031\5107987783	18 Nov 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5108021460	09 Dec 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5108021502	09 Dec 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5108036596	23 Dec 2013	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108020465	09 Dec 2013	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108026026	16 Dec 2013	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108031529	23 Dec 2013	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108039826	30 Dec 2013	1,498.50
NetworkersMSB	Agency Staff	1001\5108048561	15 Jan 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108048569	15 Jan 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108054273	22 Jan 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108059932	29 Jan 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108059938	29 Jan 2014	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108047594	23 Jan 2014	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108058972	29 Jan 2014	1,498.50
NetworkersMSB	Agency Staff	1005\5108059900	29 Jan 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108065374	05 Feb 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108071018	12 Feb 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108081851	26 Feb 2014	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108064398	05 Feb 2014	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108080942	26 Feb 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108099407	19 Mar 2014	1,498.50
NetworkersMSB	Agency Staff	1001\5108106293	26 Mar 2014	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108086276	05 Mar 2014	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108098382	19 Mar 2014	1,498.50
Rullion Engineering Limited	Agency Staff	1002\5108105283	26 Mar 2014	1,498.50
HARROW COUNCIL	Rates	1004\1900483818	13 May 2013	1,498.20
Office Depot UK Ltd	Computer Hardware	1005\5107965384	16 Oct 2013	1,498.20
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5108061965	03 Feb 2014	1,498.14
D & D RAIL LTD	Consumables	619769	24 Mar 2014	1,498.11
Corona Energy Retail 4 Ltd	Gas	1005\1900150949	29 May 2013	1,498.11
Morson International	Agency Staff	1005\5107832915	03 Apr 2013	1,498.10
KONE PLC	Lift Maintenance	1033\5108090709	26 Mar 2014	1,498.07
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828733	02 Apr 2013	1,498.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107913283	11 Jul 2013	1,498.00
MAYGRAY GRAPHICS LTD	Fleet	1033\5107906231	18 Jul 2013	1,498.00
Lifeline Personnel Ltd	Agency Staff	1004\5107967917	30 Sep 2013	1,498.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989987	28 Oct 2013	1,498.00
STERIA	Agency Staff	1002\5107978777	16 Oct 2013	1,498.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1002\5107984529	23 Oct 2013	1,498.00
STERIA	Agency Staff	1002\5107989786	28 Oct 2013	1,498.00
STERIA	Agency Staff	1002\5107994965	04 Nov 2013	1,498.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005820	18 Nov 2013	1,498.00
STERIA	Agency Staff	1002\5108000161	11 Nov 2013	1,498.00
STERIA	Agency Staff	1002\5108005591	18 Nov 2013	1,498.00
STERIA	Agency Staff	1002\5108010767	25 Nov 2013	1,498.00
STERIA	Agency Staff	1002\5108016310	02 Dec 2013	1,498.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036726	23 Dec 2013	1,498.00
STERIA	Agency Staff	1002\5108021425	09 Dec 2013	1,498.00
STERIA	Agency Staff	1002\5108026914	16 Dec 2013	1,498.00
STERIA	Agency Staff	1002\5108032383	23 Dec 2013	1,498.00
STERIA	Agency Staff	1002\5108036557	23 Dec 2013	1,498.00
KETECH SYSTEMS LIMITED	Equipment Repairs & Maintenance	1033\5108038675	27 Dec 2013	1,498.00
Trade Winds	Publications & Publicity Material	1001\5108030707	17 Dec 2013	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039993	22 Jan 2014	1,498.00
STERIA	Agency Staff	1002\5108048484	23 Jan 2014	1,498.00
STERIA	Agency Staff	1002\5108054197	23 Jan 2014	1,498.00
STERIA	Agency Staff	1002\5108059870	29 Jan 2014	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059284	19 Feb 2014	1,498.00
STERIA	Agency Staff	1002\5108070939	12 Feb 2014	1,498.00
STERIA	Agency Staff	1002\5108076668	19 Feb 2014	1,498.00
WECS TOOLS LTD	Materials	616165	21 Feb 2014	1,498.00
STERIA	Agency Staff	1002\5108093219	14 Mar 2014	1,498.00
STERIA	Agency Staff	1002\5108099312	19 Mar 2014	1,498.00
STERIA	Agency Staff	1002\5108106222	26 Mar 2014	1,498.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108057388	27 Jan 2014	1,497.97
MATCHTECH GROUP PLC	Agency Staff	1002\5107951333	30 Sep 2013	1,497.96
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619450	26 Mar 2014	1,497.96
LEX AUTOLEASE LIMITED	Vehicles	593834	06 Sep 2013	1,497.67
MATCHTECH GROUP PLC	Agency Staff	1001\5107833362	24 Apr 2013	1,497.60
STERIA	Agency Staff	1001\5107833917	03 Apr 2013	1,497.60
STERIA	Agency Staff	1001\5107848247	23 Apr 2013	1,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107843587	16 Apr 2013	1,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107843622	16 Apr 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107816431	08 Apr 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107828261	22 Apr 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107828467	22 Apr 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107833191	24 Apr 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107842754	01 May 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107842788	01 May 2013	1,497.60
STERIA	Agency Staff	1001\5107873291	22 May 2013	1,497.60
STERIA	Agency Staff	1004\5107853356	01 May 2013	1,497.60
STERIA	Agency Staff	1004\5107858477	01 May 2013	1,497.60
STERIA	Agency Staff	1004\5107862057	08 May 2013	1,497.60
STERIA	Agency Staff	1004\5107873295	22 May 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107842697	01 May 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107842816	01 May 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107847516	13 May 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5107857777	22 May 2013	1,497.60
STERIA	Agency Staff	1004\5107889422	17 Jun 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107861449	29 May 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107872433	17 Jun 2013	1,497.60
STERIA	Agency Staff	1004\5107894874	24 Jun 2013	1,497.60
STERIA	Agency Staff	1004\5107905584	08 Jul 2013	1,497.60
STERIA	Agency Staff	1004\5107911392	15 Jul 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107882865	01 Jul 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107888573	08 Jul 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107894003	15 Jul 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107894063	15 Jul 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107904865	29 Jul 2013	1,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922765	29 Jul 2013	1,497.60
STERIA	Agency Staff	1004\5107922498	29 Jul 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107899231	22 Jul 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107899460	22 Jul 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5107904882	29 Jul 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107910550	05 Aug 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107910621	05 Aug 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107916258	12 Aug 2013	1,497.60
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107920181	22 Jul 2013	1,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952238	09 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107927085	21 Aug 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107927213	21 Aug 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5107932120	02 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107932312	02 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107932319	02 Sep 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5107937861	09 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107937866	09 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107937894	09 Sep 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1001\5107951288	30 Sep 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1001\5107951318	30 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107951482	30 Sep 2013	1,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957686	16 Sep 2013	1,497.60
STERIA	Agency Staff	1004\5107968047	30 Sep 2013	1,497.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107942534	16 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107942539	16 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107942551	16 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107945819	18 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107945821	18 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107945992	18 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107951234	30 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107951236	30 Sep 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107956795	07 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107956797	07 Oct 2013	1,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984748	23 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107961612	14 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107978104	04 Nov 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107961390	14 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107961569	14 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107966760	16 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107966838	16 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107966904	16 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107972402	28 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107972429	28 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107977992	04 Nov 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5107978135	04 Nov 2013	1,497.60
STERIA	Agency Staff	1004\5107984490	23 Oct 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107989174	18 Nov 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107994305	25 Nov 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107983717	11 Nov 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107983719	11 Nov 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5107994143	25 Nov 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107994145	25 Nov 2013	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107994255	25 Nov 2013	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5108026197	06 Jan 2014	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5108031544	08 Jan 2014	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5108058987	19 Feb 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108058989	19 Feb 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108059039	19 Feb 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108059172	19 Feb 2014	1,497.60
Rullion Engineering Limited	Agency Staff	1005\5108075732	19 Feb 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108070392	10 Mar 2014	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5108064720	03 Mar 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108070144	10 Mar 2014	1,497.60
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MATCHTECH GROUP PLC	Agency Staff	1005\5108075802	17 Mar 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108075970	17 Mar 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108081064	24 Mar 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108081090	24 Mar 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108086434	26 Mar 2014	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108086550	26 Mar 2014	1,497.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1020\5107932394	12 Aug 2013	1,497.51
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107982697	11 Nov 2013	1,497.51
WECS PRECISION LTD	Fleet	1031\5108078086	20 Feb 2014	1,497.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828045	02 Apr 2013	1,497.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842358	16 Apr 2013	1,497.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847172	23 Apr 2013	1,497.32
Parity Resources Limited	Agency Staff	1001\5107828613	02 Apr 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107847737	23 Apr 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828037	02 Apr 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107852845	01 May 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107857965	01 May 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107861636	08 May 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107872792	22 May 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852315	01 May 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857397	01 May 2013	1,497.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861261	08 May 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107876665	29 May 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107888880	17 Jun 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107894289	24 Jun 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107899589	01 Jul 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107904997	08 Jul 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107910822	15 Jul 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107916501	22 Jul 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107921964	29 Jul 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107927291	05 Aug 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107932446	12 Aug 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107938056	21 Aug 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107942759	21 Aug 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107942763	21 Aug 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107951523	09 Sep 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107951546	09 Sep 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107972715	07 Oct 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107978294	16 Oct 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107984013	23 Oct 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107989278	28 Oct 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107994462	04 Nov 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5107978288	16 Oct 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5107984008	23 Oct 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5107989292	28 Oct 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5107994459	04 Nov 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5107999667	11 Nov 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5108005087	18 Nov 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5107999658	11 Nov 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5108005075	18 Nov 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5108010265	25 Nov 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5108015806	02 Dec 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5108031871	23 Dec 2013	1,497.30
Parity Resources Limited	Agency Staff	1001\5108031882	23 Dec 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5108020853	09 Dec 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5108026396	16 Dec 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5108031877	23 Dec 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5108036130	23 Dec 2013	1,497.30
Parity Resources Limited	Agency Staff	1005\5108031876	23 Dec 2013	1,497.30
Parity Resources Limited	Agency Staff	1002\5108047953	23 Jan 2014	1,497.30
Parity Resources Limited	Agency Staff	1002\5108053658	23 Jan 2014	1,497.30
Parity Resources Limited	Agency Staff	1002\5108059346	29 Jan 2014	1,497.30
Parity Resources Limited	Agency Staff	1001\5108076175	19 Feb 2014	1,497.30
Parity Resources Limited	Agency Staff	1001\5108081291	26 Feb 2014	1,497.30
Parity Resources Limited	Agency Staff	1002\5108070440	12 Feb 2014	1,497.30
Parity Resources Limited	Agency Staff	1002\5108076154	19 Feb 2014	1,497.30
Parity Resources Limited	Agency Staff	1001\5108086602	05 Mar 2014	1,497.30
Parity Resources Limited	Agency Staff	1002\5108086599	05 Mar 2014	1,497.30
Parity Resources Limited	Agency Staff	1002\5108092671	14 Mar 2014	1,497.30
Parity Resources Limited	Agency Staff	1002\5108098776	19 Mar 2014	1,497.30
Parity Resources Limited	Agency Staff	1002\5108105655	26 Mar 2014	1,497.30
IMI NORGREEN LTD	Maintenance Materials	1033\5107969506	30 Sep 2013	1,497.25
Serco Ltd	Traffic Signals	1002\5107871764	10 Jun 2013	1,497.21
Corona Energy Retail 4 Ltd	Gas	1005\1900159995	05 Mar 2014	1,497.12
ELAN COMPUTING LTD	Agency Staff	1001\5107847255	23 Apr 2013	1,497.00
SARIS COATINGS	Maintenance Materials	1031\5107891612	14 Jun 2013	1,497.00
ELAN COMPUTING LTD	Agency Staff	1001\5107932005	12 Aug 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107931310	07 Aug 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107931347	07 Aug 2013	1,497.00
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006451	21 Aug 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107958184	16 Sep 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107960795	23 Sep 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107968494	30 Sep 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107968755	25 Sep 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5107976742	09 Oct 2013	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5108013705	27 Nov 2013	1,497.00
ELAN COMPUTING LTD	Agency Staff	1002\5108043068	08 Jan 2014	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5108060347	29 Jan 2014	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5108078935	24 Feb 2014	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5108090003	10 Mar 2014	1,497.00
Golden River Traffic Ltd	Traffic Signals	1002\5108095427	19 Mar 2014	1,497.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107990823	18 Nov 2013	1,496.98
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019546	23 Dec 2013	1,496.97
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593069	06 Sep 2013	1,496.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562220	28 Jan 2014	1,496.70
Morson International	Agency Staff	1005\5107960952	23 Sep 2013	1,496.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107988518	28 Oct 2013	1,496.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572072	03 Mar 2014	1,496.60
AEI CABLES LTD	Electrical Equipment Maintenance	1005\5107940430	04 Sep 2013	1,496.54
Corona Energy Retail 4 Ltd	Gas	1005\1900154951	25 Sep 2013	1,496.39
Adecco UK Ltd	Agency Staff	1005\5107941911	09 Sep 2013	1,496.28
NetworkersMSB	Agency Staff	1001\5107829202	02 Apr 2013	1,496.25
Morson International	Agency Staff	1005\5107827931	02 Apr 2013	1,496.25
Morson International	Agency Staff	1005\5107827944	02 Apr 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828658	02 Apr 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107829080	02 Apr 2013	1,496.25
Morson International	Agency Staff	1005\5107842208	16 Apr 2013	1,496.25
Morson International	Agency Staff	1005\5107847058	23 Apr 2013	1,496.25
Halcrow Group Limited	Planning & Development Consultancy	1001\5107827060	10 Apr 2013	1,496.25
NetworkersMSB	Agency Staff	1001\5107858564	01 May 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852873	01 May 2013	1,496.25
Morson International	Agency Staff	1005\5107857179	01 May 2013	1,496.25
Morson International	Agency Staff	1005\5107857283	01 May 2013	1,496.25
Morson International	Agency Staff	1005\5107861104	08 May 2013	1,496.25
Morson International	Agency Staff	1005\5107861144	08 May 2013	1,496.25
Morson International	Agency Staff	1005\5107872015	22 May 2013	1,496.25
Morson International	Agency Staff	1005\5107872039	22 May 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872834	22 May 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107873248	22 May 2013	1,496.25
NetworkersMSB	Agency Staff	1001\5107877113	29 May 2013	1,496.25
NetworkersMSB	Agency Staff	1001\5107883951	10 Jun 2013	1,496.25
NetworkersMSB	Agency Staff	1001\5107883966	10 Jun 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107876688	29 May 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107877033	29 May 2013	1,496.25
Morson International	Agency Staff	1005\5107878013	29 May 2013	1,496.25
Morson International	Agency Staff	1005\5107888144	17 Jun 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888892	17 Jun 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107889340	17 Jun 2013	1,496.25
Morson International	Agency Staff	1005\5107893427	24 Jun 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894338	24 Jun 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107894805	24 Jun 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899631	01 Jul 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107900041	01 Jul 2013	1,496.25
Morson International	Agency Staff	1005\5107904297	08 Jul 2013	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905030	08 Jul 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107905510	08 Jul 2013	1,496.25
Morson International	Agency Staff	1005\5107910006	15 Jul 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107911340	15 Jul 2013	1,496.25
Morson International	Agency Staff	1005\5107915644	22 Jul 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107916994	22 Jul 2013	1,496.25
Morson International	Agency Staff	1005\5107921335	29 Jul 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107922448	29 Jul 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107927666	05 Aug 2013	1,496.25
Morson International	Agency Staff	1005\5107931808	12 Aug 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107932789	12 Aug 2013	1,496.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946131	28 Aug 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107946335	28 Aug 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107951944	09 Sep 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107957417	16 Sep 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107962142	23 Sep 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107973065	07 Oct 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107978654	16 Oct 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107984434	23 Oct 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107989701	28 Oct 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5107994845	04 Nov 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108000075	11 Nov 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108005507	18 Nov 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108010651	25 Nov 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108016181	02 Dec 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108021305	09 Dec 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108026795	16 Dec 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108032296	23 Dec 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108036466	23 Dec 2013	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108048423	23 Jan 2014	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108054096	23 Jan 2014	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108059766	29 Jan 2014	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108066985	05 Mar 2014	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108093154	14 Mar 2014	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108099223	19 Mar 2014	1,496.25
TXM Recruit Ltd	Agency Staff	1005\5108106108	26 Mar 2014	1,496.25
STS STORAGE SYSTEMS LTD	Carriage	602560	22 Nov 2013	1,496.20
Affinity Water Limited	Water	1005\5107854858	13 May 2013	1,496.18
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027113	16 Dec 2013	1,496.02
Meridian Business Support	Agency Staff	1005\5107833804	24 Apr 2013	1,496.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107842406	16 Apr 2013	1,496.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107853876	08 May 2013	1,496.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107867687	22 May 2013	1,496.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107867095	20 May 2013	1,496.00
Meridian Business Support	Agency Staff	1005\5107868055	10 Jun 2013	1,496.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107882560	10 Jun 2013	1,496.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107895767	19 Jun 2013	1,496.00
Meridian Business Support	Agency Staff	1005\5107889274	08 Jul 2013	1,496.00
Meridian Business Support	Agency Staff	1005\5107899968	22 Jul 2013	1,496.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989088	18 Nov 2013	1,496.00
EYEDOT EUROPE LTD	Maintenance of Telecommunications Equipment	1005\5108080248	17 Mar 2014	1,496.00
Certes Computing Limited	Agency Staff	1001\5107833600	03 Apr 2013	1,495.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107833605	03 Apr 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107843086	16 Apr 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107843089	16 Apr 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107867798	20 May 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107867807	20 May 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107872939	22 May 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107883347	10 Jun 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107883353	10 Jun 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107905175	08 Jul 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107951700	09 Sep 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107951714	09 Sep 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107961909	23 Sep 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5107999821	11 Nov 2013	1,495.92
Certes Computing Limited	Agency Staff	1001\5108064958	05 Feb 2014	1,495.92
Trojan Scaffolding Ltd	Building Maintenance & Repairs	1004\5107903927	09 Jul 2013	1,495.88
RS Components Ltd	Plant & Equipment Purchases	1005\5108056252	19 Feb 2014	1,495.80
NetworkersMSB	Agency Staff	1002\5107968099	30 Sep 2013	1,495.73
MARL INTERNATIONAL LTD	Consumables	618720	21 Mar 2014	1,495.60
MARL INTERNATIONAL LTD	Consumables	619292	24 Mar 2014	1,495.60
Wragge & Co	Legal Fees	1001\5108082137	26 Feb 2014	1,495.60
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108075088	10 Mar 2014	1,495.60
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005\5108044175	19 Feb 2014	1,495.59
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108096828	26 Mar 2014	1,495.58
KINGSBEECH LTD	Computer Hardware	1033\5107877751	29 May 2013	1,495.30
Blue Arrow Ltd	Agency Staff	1005\5107815871	02 Apr 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107823034	09 Apr 2013	1,495.20
Blue Arrow Ltd	Agency Staff	1005\5107829233	16 Apr 2013	1,495.20
VALCO UK ENGINEERING LTD	Track General Maintenance	1031\5107879487	19 Jun 2013	1,495.20
VALCO UK ENGINEERING LTD	Track General Maintenance	1031\5107885493	26 Jun 2013	1,495.20
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107862432	13 May 2013	1,495.00
Sky High Plc	Traffic Signals	1002\5107896246	10 Jul 2013	1,495.00
Progressive Resources	Marketing Exhibitions & Events	1001\5107903313	17 Jul 2013	1,495.00
Morson International	Agency Staff	1005\5107915573	22 Jul 2013	1,495.00
ARTHUR D LITTLE LTD	Staff Training	1001\1900046949	24 Jul 2013	1,495.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107934401	23 Aug 2013	1,495.00
WJB Services Limited	Office Accommodation Moves	1004\5107975427	04 Oct 2013	1,495.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107949493	25 Sep 2013	1,495.00
Silicon Beach Training Ltd	Staff Training	1004\1900535866	08 Nov 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989350	28 Oct 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994502	04 Nov 2013	1,495.00
Esri (UK) Limited	Computer Software	1002\5107969405	16 Oct 2013	1,495.00
Inntel	Business Entertaining	1001\1900047741	06 Nov 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999721	11 Nov 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005132	18 Nov 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010319	25 Nov 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015842	02 Dec 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020920	09 Dec 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026461	16 Dec 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031935	23 Dec 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036173	23 Dec 2013	1,495.00
Phoenix Health & Safety	Staff Training	1001\5108024323	11 Dec 2013	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048010	15 Jan 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053713	22 Jan 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059420	29 Jan 2014	1,495.00
CNet Training	Staff Training	1001\5108060875	29 Jan 2014	1,495.00
VIKING PRECISION ENGINEERS LTD	Consumables	611892	17 Jan 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070493	12 Feb 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070518	12 Feb 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076234	19 Feb 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081323	26 Feb 2014	1,495.00
ARTHUR D LITTLE LTD	Staff Training	1001\5108054518	12 Feb 2014	1,495.00
Phoenix Health & Safety	Staff Training	1001\5108066260	05 Feb 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086635	05 Mar 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092736	14 Mar 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098852	19 Mar 2014	1,495.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105713	26 Mar 2014	1,495.00
QA Limited	Staff Training	1001\5108087738	26 Mar 2014	1,495.00
Computacenter Plc	Computer Hardware	1005\5108087791	24 Mar 2014	1,494.85
Parity Resources Limited	Agency Staff	1001\5108043376	08 Jan 2014	1,494.60
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108025363	11 Dec 2013	1,494.53
STERIA	Agency Staff	1001\5107905572	08 Jul 2013	1,494.48
UNIVERSAL	Office Accommodation Moves	1004\5108014477	18 Dec 2013	1,494.30
SOUTH EAST SUPPLIES LIMITED	Building Maintenance & Repairs	1005\5107929746	02 Aug 2013	1,494.24
Parity Resources Limited	Agency Staff	1001\5107999651	11 Nov 2013	1,494.06
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107964602	23 Sep 2013	1,494.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999470	02 Dec 2013	1,494.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108005015	09 Dec 2013	1,494.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015719	20 Dec 2013	1,494.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020759	23 Dec 2013	1,494.00
TEMPLE LIFTS LIMITED	Building Maintenance & Repairs	1004\5108056529	29 Jan 2014	1,494.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053522	12 Feb 2014	1,494.00
ATA Recruitment	Agency Staff	1005\5108071108	12 Feb 2014	1,494.00
ATA Recruitment	Agency Staff	1005\5108093342	14 Mar 2014	1,494.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872263	22 May 2013	1,493.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876228	29 May 2013	1,493.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888299	17 Jun 2013	1,493.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893688	24 Jun 2013	1,493.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899031	01 Jul 2013	1,493.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904409	08 Jul 2013	1,493.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921419	29 Jul 2013	1,493.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937645	21 Aug 2013	1,493.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950957	09 Sep 2013	1,493.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950986	09 Sep 2013	1,493.84
MONTAGU EVANS LLP	Electricity	1004\1900514296	28 Aug 2013	1,493.75
Sedus Stoll Limited	Furniture & Equipment	1004\5107834485	17 Apr 2013	1,493.74
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107918664	07 Aug 2013	1,493.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107825925	17 Apr 2013	1,493.52
HAYLEY GROUP PLC	Protective Clothing	1005\5107929077	21 Aug 2013	1,493.52
HAYLEY GROUP PLC	Protective Clothing	1005\5108078643	19 Mar 2014	1,493.52
WECS PRECISION LTD	Fleet	1033\5107844251	10 Apr 2013	1,493.50
HAYLEY GROUP PLC	Signalling Systems	1005\5108035094	15 Jan 2014	1,493.50
HAYLEY GROUP PLC	Fleet	1031\5107976416	30 Oct 2013	1,493.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107923361	31 Jul 2013	1,493.22
TALASCEND LTD (ASB)	Agency Staff	1005\5107843001	16 Apr 2013	1,493.10
TALASCEND LTD (ASB)	Agency Staff	1005\5107852923	01 May 2013	1,493.10
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108022145	04 Dec 2013	1,493.00
EVERSHEDS	Legal Fees	1001\5108033968	23 Dec 2013	1,493.00
GB INSPECTION SYSTEMS LTD	Materials	590335	24 Jan 2014	1,492.95
Rullion Engineering Limited	Agency Staff	1005\5107847287	23 Apr 2013	1,492.92
Rullion Engineering Limited	Agency Staff	1005\5107876323	29 May 2013	1,492.92
Rullion Engineering Limited	Agency Staff	1005\5107945768	28 Aug 2013	1,492.92
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107844845	24 Apr 2013	1,492.80
ALSTOM TRANSPORT LTD	Rolling Stock	596576	08 Oct 2013	1,492.67
ALSTOM TRANSPORT LTD	Rolling Stock	599296	01 Nov 2013	1,492.67
ALSTOM TRANSPORT LTD	Rolling Stock	600751	06 Nov 2013	1,492.67
ALSTOM TRANSPORT LTD	Rolling Stock	602680	29 Nov 2013	1,492.67
ALSTOM TRANSPORT LTD	Maintenance	581208	20 Dec 2013	1,492.67
ALSTOM TRANSPORT LTD	Rolling Stock	607773	30 Dec 2013	1,492.67
ALSTOM TRANSPORT LTD	Rolling Stock	619702	26 Mar 2014	1,492.67
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107914237	29 Jul 2013	1,492.66
MATCHTECH GROUP PLC	Agency Staff	1001\5107822336	15 Apr 2013	1,492.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107882854	01 Jul 2013	1,492.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107882855	01 Jul 2013	1,492.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107937995	09 Sep 2013	1,492.65
MATCHTECH GROUP PLC	Agency Staff	1001\5107994365	25 Nov 2013	1,492.65
Morson International	Agency Staff	1005\5107882294	10 Jun 2013	1,492.60
Morson International	Agency Staff	1005\5107950864	09 Sep 2013	1,492.60
Morson International	Agency Staff	1005\5107950950	09 Sep 2013	1,492.60
Morson International	Agency Staff	1005\5107993798	04 Nov 2013	1,492.60
Morson International	Agency Staff	1005\5107999130	11 Nov 2013	1,492.60
Morson International	Agency Staff	1005\5108015089	02 Dec 2013	1,492.60
Morson International	Agency Staff	1005\5108053038	23 Jan 2014	1,492.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108014896	02 Dec 2013	1,492.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108019871	09 Dec 2013	1,492.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108030997	23 Dec 2013	1,492.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108058422	29 Jan 2014	1,492.55
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108069566	12 Feb 2014	1,492.55
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108069571	12 Feb 2014	1,492.55
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108075255	19 Feb 2014	1,492.55
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108080428	26 Feb 2014	1,492.55
Prima Services Group Limited	Agency Staff	1005\5107853153	01 May 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107858302	01 May 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107873114	22 May 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107883527	10 Jun 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107889232	17 Jun 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107967778	30 Sep 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107972931	07 Oct 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107978544	16 Oct 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5107984310	23 Oct 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5108010521	25 Nov 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5108021103	09 Dec 2013	1,492.50
Prima Services Group Limited	Agency Staff	1005\5108059574	29 Jan 2014	1,492.50
Prima Services Group Limited	Agency Staff	1005\5108065002	05 Feb 2014	1,492.50
Prima Services Group Limited	Agency Staff	1005\5108076428	19 Feb 2014	1,492.50
Prima Services Group Limited	Agency Staff	1005\5108081542	26 Feb 2014	1,492.50
Prima Services Group Limited	Agency Staff	1005\5108086836	05 Mar 2014	1,492.50
Prima Services Group Limited	Agency Staff	1005\5108099015	19 Mar 2014	1,492.50
Micro Focus Ltd	Software Maintenance	1001\5107895933	10 Jul 2013	1,492.43
Atkins Limited	Planning & Development Consultancy	1001\5107918180	07 Aug 2013	1,492.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107847507	13 May 2013	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107852777	20 May 2013	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107894055	15 Jul 2013	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107899263	22 Jul 2013	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107921637	19 Aug 2013	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107961434	14 Oct 2013	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107972441	28 Oct 2013	1,492.26
GEL Appointments	Agency Staff	1004\5107978238	16 Oct 2013	1,492.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107983738	11 Nov 2013	1,492.26
SSE PLC	Electricity	1020\5107949250	06 Sep 2013	1,492.10
TETRA SCENE OF CRIME LTD	Stationery	1005\5107874818	23 May 2013	1,492.00
RANSOHOFF	Building Maintenance & Repairs	1005\5107874694	17 Jun 2013	1,492.00
Siemens Traffic Controls	Traffic Signals	1002\5107982779	04 Nov 2013	1,492.00
GREENHAM TRADING LTD	Materials	603291	29 Nov 2013	1,492.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108079070	12 Mar 2014	1,492.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828025	02 Apr 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828039	02 Apr 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847192	23 Apr 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852316	01 May 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857400	01 May 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867071	20 May 2013	1,491.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872280	22 May 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882506	10 Jun 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888302	17 Jun 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893712	24 Jun 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899025	01 Jul 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904436	08 Jul 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910278	15 Jul 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915881	22 Jul 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921414	29 Jul 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937656	21 Aug 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942283	21 Aug 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945682	28 Aug 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961215	23 Sep 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972148	07 Oct 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977735	16 Oct 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983450	23 Oct 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988802	28 Oct 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993933	04 Nov 2013	1,491.90
Parity Resources Limited	Agency Staff	1001\5107994448	04 Nov 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999183	11 Nov 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004528	18 Nov 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015247	02 Dec 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015266	02 Dec 2013	1,491.90
Parity Resources Limited	Agency Staff	1001\5108020816	09 Dec 2013	1,491.90
Parity Resources Limited	Agency Staff	1001\5108020856	09 Dec 2013	1,491.90
Parity Resources Limited	Agency Staff	1001\5108026378	16 Dec 2013	1,491.90
Parity Resources Limited	Agency Staff	1001\5108031878	23 Dec 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020284	09 Dec 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025855	16 Dec 2013	1,491.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031388	23 Dec 2013	1,491.90
Parity Resources Limited	Agency Staff	1001\5108059347	29 Jan 2014	1,491.90
Parity Resources Limited	Agency Staff	1001\5108070441	12 Feb 2014	1,491.90
Parity Resources Limited	Agency Staff	1001\5108081288	26 Feb 2014	1,491.90
Parity Resources Limited	Agency Staff	1001\5108086584	05 Mar 2014	1,491.90
Parity Resources Limited	Agency Staff	1001\5108092652	14 Mar 2014	1,491.90
Parity Resources Limited	Agency Staff	1001\5108098778	19 Mar 2014	1,491.90
Sedus Stoll Limited	Furniture & Equipment	1004\5108050529	20 Jan 2014	1,491.77
Morson International	Agency Staff	1005\5107945479	28 Aug 2013	1,491.62
Morson International	Agency Staff	1005\5108031090	23 Dec 2013	1,491.62
Morson International	Agency Staff	1005\5108047168	23 Jan 2014	1,491.62
Morson International	Agency Staff	1005\5108052872	23 Jan 2014	1,491.62
STEP AHEAD	Agency Staff	1005\5107822642	02 Apr 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107828808	02 Apr 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107833708	03 Apr 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107815709	01 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107843107	01 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107847917	01 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107853017	01 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107858159	01 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107861776	08 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107867872	20 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107872961	22 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107876821	29 May 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107883388	10 Jun 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107889081	17 Jun 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107894549	24 Jun 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107899763	01 Jul 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107905226	08 Jul 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107911019	15 Jul 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107922137	29 Jul 2013	1,491.42
STEP AHEAD	Agency Staff	1005\5107927433	05 Aug 2013	1,491.42
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828644	02 Apr 2013	1,491.39
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872814	22 May 2013	1,491.39
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033\5108022008	04 Dec 2013	1,491.30
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033\5108062102	05 Feb 2014	1,491.30
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108030199	18 Dec 2013	1,491.20
Rullion Engineering Limited	Agency Staff	1001\5107828203	02 Apr 2013	1,491.00
Morson International	Agency Staff	1001\5107842280	16 Apr 2013	1,491.00
Rullion Engineering Limited	Agency Staff	1001\5107852475	01 May 2013	1,491.00
Rullion Engineering Limited	Agency Staff	1001\5107857531	01 May 2013	1,491.00
Morson International	Agency Staff	1001\5107866972	20 May 2013	1,491.00
Rullion Engineering Limited	Agency Staff	1005\5108075778	19 Feb 2014	1,491.00
Rullion Engineering Limited	Agency Staff	1005\5108080899	26 Feb 2014	1,491.00
Rullion Engineering Limited	Agency Staff	1005\5108086224	05 Mar 2014	1,491.00
Rullion Engineering Limited	Agency Staff	1005\5108092262	14 Mar 2014	1,491.00
Rullion Engineering Limited	Agency Staff	1005\5108092266	14 Mar 2014	1,491.00
Rullion Engineering Limited	Agency Staff	1005\5108098379	19 Mar 2014	1,491.00
Rullion Engineering Limited	Agency Staff	1005\5108105282	26 Mar 2014	1,491.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876422	19 Jun 2013	1,490.58
Certes Computing Limited	Agency Staff	1001\5107957171	16 Sep 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5107961901	23 Sep 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5107972874	07 Oct 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5107984198	23 Oct 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5107994619	04 Nov 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5107999828	11 Nov 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5108005260	18 Nov 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5108010419	25 Nov 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5108015948	02 Dec 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5108026549	16 Dec 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5108032058	23 Dec 2013	1,490.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108036255	23 Dec 2013	1,490.50
Certes Computing Limited	Agency Staff	1001\5108048140	15 Jan 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108053834	22 Jan 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108059519	29 Jan 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108064952	05 Feb 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108064974	05 Feb 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108070617	12 Feb 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108070646	12 Feb 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108076332	19 Feb 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108076365	19 Feb 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108081438	26 Feb 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108086750	05 Mar 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108086781	05 Mar 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108092881	14 Mar 2014	1,490.50
Certes Computing Limited	Agency Staff	1001\5108105836	26 Mar 2014	1,490.50
RULLION IT PLUS LIMITED	Agency Staff	1005\5107867740	20 May 2013	1,490.48
RULLION IT PLUS LIMITED	Agency Staff	1005\5107883271	10 Jun 2013	1,490.48
RULLION IT PLUS LIMITED	Agency Staff	1005\5107951663	09 Sep 2013	1,490.48
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107971552	23 Oct 2013	1,490.45
EDF Energy	Electricity	1007\1900001447	18 Sep 2013	1,490.44
TRANSFORGE UK LTD	Materials	595145	18 Oct 2013	1,490.43
Rullion Engineering Limited	Agency Staff	1005\5108070052	12 Feb 2014	1,490.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107979673	09 Oct 2013	1,490.26
Morson International	Agency Staff	1020\5108047300	23 Jan 2014	1,490.23
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	599129	08 Oct 2013	1,490.18
M J QUINN INTEGRATED SERVICES	Sub-Contractor	613696	28 Feb 2014	1,490.04
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107839576	24 Apr 2013	1,490.00
MEDIA TRAINING LTD	Staff Training	1001\5107853839	30 Apr 2013	1,490.00
JCT Consultancy Ltd	Staff Training	1001\5107871183	20 May 2013	1,490.00
JCT Consultancy Ltd	Staff Training	1001\5107917958	17 Jul 2013	1,490.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107943542	21 Aug 2013	1,490.00
REDSIXTY SOLUTIONS	IT	599115	08 Oct 2013	1,490.00
FWT Studios	Marketing Exhibitions & Events	1002\5108029765	10 Jan 2014	1,490.00
GARTNER GROUP UK LTD	Staff Training	1001\5108084956	19 Mar 2014	1,490.00
GARTNER GROUP UK LTD	Staff Training	1001\5108091239	26 Mar 2014	1,490.00
Ardent Management Ltd	Management & Support Consultancy	1012\5107836167	18 Apr 2013	1,489.94
STM Security Group (UK) Ltd	Office Cleaning	1020\5107813724	03 Apr 2013	1,489.92
EBAC INDUSTRIAL PRODUCTS LTD	Carriage	593339	06 Sep 2013	1,489.90
RJC (UK) LTD	Sub-Contractor	593159	06 Sep 2013	1,489.76
FUSION PEOPLE LIMITED	Staff	605023	22 Nov 2013	1,489.68
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108032665	20 Dec 2013	1,489.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073047	10 Mar 2014	1,489.50
Computacenter Plc	Computer Software	1004\5108057167	03 Mar 2014	1,489.46
Computacenter Plc	Computer Software	1004\5108088915	26 Mar 2014	1,489.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842388	16 Apr 2013	1,489.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882530	10 Jun 2013	1,489.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950971	09 Sep 2013	1,489.28
Morson International	Agency Staff	1001\5107988572	28 Oct 2013	1,489.26
Morson International	Agency Staff	1005\5107921145	29 Jul 2013	1,489.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107833429	24 Apr 2013	1,489.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107842682	01 May 2013	1,489.20
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107908139	29 Jan 2014	1,489.20
TXM Recruit Ltd	Agency Staff	1002\5107927709	05 Aug 2013	1,489.15
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905136	08 Jul 2013	1,489.14
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910964	15 Jul 2013	1,489.14
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916648	22 Jul 2013	1,489.14
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922078	29 Jul 2013	1,489.14
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927393	05 Aug 2013	1,489.14
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984147	23 Oct 2013	1,489.14
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020970	09 Dec 2013	1,489.14
Serco Ltd	Contracted Services - Roads	1006\5107933656	28 Aug 2013	1,489.00
CEF Limited (Kensington)	Signalling Systems	1031\5108039359	30 Dec 2013	1,489.00
VIKING PRECISION ENGINEERS LTD	Materials	608811	20 Dec 2013	1,488.90
KINGSBEECH LTD	Plant & Equipment Purchases	1033\5108068063	10 Feb 2014	1,488.87
Morson International	Agency Staff	1005\5107931913	12 Aug 2013	1,488.75
HAYLEY GROUP PLC	Maintenance Materials	1005\5107986937	13 Nov 2013	1,488.75
PinPoint South	Staff Training	1001\5107939742	15 Aug 2013	1,488.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031793	05 Mar 2014	1,488.56
STEP AHEAD	Agency Staff	1010\5107905212	08 Jul 2013	1,488.50
CEF Limited (Ruislip)	Civil Engineering Construction Works	1031\5107979593	23 Oct 2013	1,488.50
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	615223	21 Feb 2014	1,488.30
Hollin Consulting Ltd	Professional Engineering Services	1005\5108066874	18 Mar 2014	1,488.22
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107933149	12 Aug 2013	1,488.20
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107997373	25 Nov 2013	1,488.20
4 RAIL SERVICES LTD	Sub-Contractor	611603	17 Jan 2014	1,488.19
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830372	23 Apr 2013	1,488.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107873917	10 Jun 2013	1,488.18
HSBC Procurement Card	Staff Training	1001\3000014452	19 Apr 2013	1,488.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107938750	09 Sep 2013	1,488.00
C SILVA	Licence Fee Refunds	1003\1900041520	09 Sep 2013	1,488.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	595084	18 Sep 2013	1,488.00
EVERSHEDS	Legal Fees	1001\5107965683	25 Sep 2013	1,488.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107981198	06 Nov 2013	1,488.00
EVERSHEDS	Legal Fees	1006\5108003671	11 Nov 2013	1,488.00
Certes Computing Limited	Agency Staff	1001\5108070648	12 Feb 2014	1,487.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561789	27 Jan 2014	1,487.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569593	20 Feb 2014	1,487.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576509	14 Mar 2014	1,487.80
SPECTRO Analytical UK Ltd	Building Maintenance & Repairs	1005\5107902242	27 Jun 2013	1,487.66
F J Cleveland LLP	Legal Fees	1001\5108072504	12 Feb 2014	1,487.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AVM Impact Ltd	Building Maintenance & Repairs	1004\5108007785	15 Nov 2013	1,487.58
Pageantry Electronics Systems	Signalling Systems	1031\5107845660	15 Apr 2013	1,487.50
URS Infrastructure & Environ Ltd	Engineering Feasibility Studies	1020\5107843859	01 May 2013	1,487.50
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107859736	15 May 2013	1,487.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107847618	13 May 2013	1,487.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107852729	20 May 2013	1,487.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107857734	22 May 2013	1,487.50
Pageantry Electronics Systems	Signalling Systems	1031\5107880022	30 May 2013	1,487.50
HOLFORD ENGINEERING GROUP	Maintenance Materials	1031\5107890068	26 Jun 2013	1,487.50
Pageantry Electronics Systems	Signalling Systems	1031\5107974320	02 Oct 2013	1,487.50
Pageantry Electronics Systems	Signalling Systems	1031\5107974322	02 Oct 2013	1,487.50
Tony Gee and Partners	Legal Fees	1005\5108013473	25 Nov 2013	1,487.50
Quoin Building Constants	Building Maintenance & Repairs	1004\5108036855	23 Dec 2013	1,487.50
HOLFORD ENGINEERING GROUP	Maintenance Materials	1031\5108072279	12 Feb 2014	1,487.50
CLESHAR CONTRACT SERVICES LTD	Track Labour	574331	11 Oct 2013	1,487.40
FUJITSU SERVICES LTD	IT Consultancy	1005\5107948521	18 Sep 2013	1,487.31
EDF Energy	Electricity	1005\1900153042	12 Aug 2013	1,487.21
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107831945	02 Apr 2013	1,487.00
TENSATOR LTD	Building Maintenance & Repairs	1005\5107850229	19 Apr 2013	1,487.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5107838909	19 Apr 2013	1,487.00
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5108019014	02 Dec 2013	1,486.96
HES SALES LTD	Equipment Repairs & Maintenance	1031\5107982171	25 Oct 2013	1,486.95
SPERRY RAIL SERVICE	Tools	602751	22 Nov 2013	1,486.68
M MUSGROVE LTD	Fleet	1031\5108009309	09 Dec 2013	1,486.56
LONDON BOROUGH OF BARNET	Rates	1004\1900568869	19 Feb 2014	1,486.56
Enterprise Managed Services	Electricity	1005\5108056017	12 Feb 2014	1,486.37
Enterprise Managed Services	Electricity	1005\5108073015	05 Mar 2014	1,486.37
Certes Computing Limited	Agency Staff	1001\5108010426	25 Nov 2013	1,486.30
Certes Computing Limited	Agency Staff	1001\5108015956	02 Dec 2013	1,486.30
Certes Computing Limited	Agency Staff	1001\5108021051	09 Dec 2013	1,486.30
Certes Computing Limited	Agency Staff	1001\5108026559	16 Dec 2013	1,486.30
Certes Computing Limited	Agency Staff	1001\5108032080	23 Dec 2013	1,486.30
Certes Computing Limited	Agency Staff	1001\5108036263	23 Dec 2013	1,486.30
Certes Computing Limited	Agency Staff	1001\5108048150	15 Jan 2014	1,486.30
Certes Computing Limited	Agency Staff	1001\5108059543	29 Jan 2014	1,486.30
Certes Computing Limited	Agency Staff	1001\5108064963	05 Feb 2014	1,486.30
Certes Computing Limited	Agency Staff	1001\5108070625	12 Feb 2014	1,486.30
Certes Computing Limited	Agency Staff	1001\5108105830	26 Mar 2014	1,486.30
Parity Resources Limited	Agency Staff	1001\5107888849	17 Jun 2013	1,486.26
Parity Resources Limited	Agency Staff	1001\5108098764	19 Mar 2014	1,486.26
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831700	15 Apr 2013	1,486.14
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107950357	03 Sep 2013	1,486.08
Serco Ltd	Contracted Services - Roads	1006\5107995451	20 Nov 2013	1,486.08
TIFLEX LTD	Track General Maintenance	1033\5108087711	26 Mar 2014	1,486.07
H A MARKS LTD	Building Maintenance & Repairs	1005\5107890901	17 Jun 2013	1,486.00
SERCO RAILTEST	Professional Engineering Services	1033\5107952318	25 Sep 2013	1,486.00
Freight Transport Association	Transport Planning Consultancy & Services	1002\5107991457	13 Nov 2013	1,486.00
Asite Solutions Ltd	Civil Engineering Construction Works	1031\5108056335	03 Feb 2014	1,486.00
Morson International	Agency Staff	1005\5107937593	21 Aug 2013	1,485.80
Morson International	Agency Staff	1005\5107942247	21 Aug 2013	1,485.80
Morson International	Agency Staff	1005\5107945538	28 Aug 2013	1,485.80
Morson International	Agency Staff	1005\5107956395	16 Sep 2013	1,485.80
Morson International	Agency Staff	1005\5107961008	23 Sep 2013	1,485.80
Morson International	Agency Staff	1005\5107971971	07 Oct 2013	1,485.80
Morson International	Agency Staff	1005\5107977614	16 Oct 2013	1,485.80
Morson International	Agency Staff	1005\5107983281	23 Oct 2013	1,485.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833005	03 Apr 2013	1,485.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842347	16 Apr 2013	1,485.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852309	01 May 2013	1,485.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857415	01 May 2013	1,485.75
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900006570	20 Aug 2013	1,485.75
EMANUEL BROTHERS LTD	Vehicles	607364	13 Dec 2013	1,485.73
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	590608	25 Sep 2013	1,485.69
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	593585	25 Sep 2013	1,485.69
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	594709	25 Sep 2013	1,485.69
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	596423	08 Oct 2013	1,485.69
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	596987	18 Oct 2013	1,485.69
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	598203	25 Oct 2013	1,485.69
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	601691	22 Nov 2013	1,485.69
Parity Resources Limited	Agency Staff	1001\5107951538	09 Sep 2013	1,485.57
Parity Resources Limited	Agency Staff	1001\5107961759	23 Sep 2013	1,485.57
Morson International	Agency Staff	1005\5107931787	12 Aug 2013	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009441	25 Nov 2013	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014943	02 Dec 2013	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025543	16 Dec 2013	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031037	23 Dec 2013	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035444	23 Dec 2013	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063914	05 Feb 2014	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069600	12 Feb 2014	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075283	19 Feb 2014	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080466	26 Feb 2014	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085824	05 Mar 2014	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091770	14 Mar 2014	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097900	19 Mar 2014	1,485.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104795	26 Mar 2014	1,485.55
TXM Recruit Ltd	Agency Staff	1005\5107922492	29 Jul 2013	1,485.45
TXM Recruit Ltd	Agency Staff	1005\5107927723	05 Aug 2013	1,485.45
TXM Recruit Ltd	Agency Staff	1005\5107932794	12 Aug 2013	1,485.45
TXM Recruit Ltd	Agency Staff	1005\5107943142	21 Aug 2013	1,485.45
TXM Recruit Ltd	Agency Staff	1005\5107946364	28 Aug 2013	1,485.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107951983	09 Sep 2013	1,485.45
TXM Recruit Ltd	Agency Staff	1005\5107962151	23 Sep 2013	1,485.45
TXM Recruit Ltd	Agency Staff	1005\5107967974	30 Sep 2013	1,485.45
RS Components Ltd	Track General Maintenance	1033\5107813856	03 Apr 2013	1,485.34
Affinity Water Limited	Water	1004\1900567181	17 Feb 2014	1,485.30
Advantage Professional UK Limited	Agency Staff	1001\5107832752	03 Apr 2013	1,485.16
Advantage Professional UK Limited	Agency Staff	1001\5107882107	10 Jun 2013	1,485.16
Advantage Professional UK Limited	Agency Staff	1001\5107950710	09 Sep 2013	1,485.16
Advantage Professional UK Limited	Agency Staff	1001\5108085861	05 Mar 2014	1,485.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107828452	22 Apr 2013	1,485.12
Corona Energy Retail 4 Ltd	Gas	1005\1900154000	28 Aug 2013	1,485.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108070257	10 Mar 2014	1,485.12
GEL Appointments	Agency Staff	1004\5107828584	02 Apr 2013	1,485.03
Advantage Professional UK Limited	Agency Staff	1001\5107827670	02 Apr 2013	1,485.00
Meridian Business Support	Agency Staff	1005\5107816836	08 Apr 2013	1,485.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828397	22 Apr 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107828623	02 Apr 2013	1,485.00
Meridian Business Support	Agency Staff	1005\5107829000	22 Apr 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107847748	23 Apr 2013	1,485.00
Wave Innovations Ltd	Property Management Fees	1004\5107835747	15 Apr 2013	1,485.00
Esri (UK) Limited	Software Maintenance	1002\5107851764	15 May 2013	1,485.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107870275	22 May 2013	1,485.00
Gratte Brothers Spec Serv Limited	Building Maintenance & Repairs	1011\5107855456	29 Apr 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107852862	01 May 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107857974	01 May 2013	1,485.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858027	01 May 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107861648	08 May 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107872797	22 May 2013	1,485.00
COLLIER & MADGE	Commercial Property Rent	1004\1900491148	17 Jun 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107876677	29 May 2013	1,485.00
4-rail Services Limited	MR Construction Costs	1031\5107880419	05 Jun 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107894308	24 Jun 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107894310	24 Jun 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107899605	01 Jul 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107905013	08 Jul 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107916513	22 Jul 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107927292	05 Aug 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107927294	05 Aug 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107932449	12 Aug 2013	1,485.00
ORACLE	Staff Training	1001\5107924169	31 Jul 2013	1,485.00
Rullion Engineering Limited	Agency Staff	1001\5107942444	21 Aug 2013	1,485.00
Rullion Engineering Limited	Agency Staff	1001\5107951078	09 Sep 2013	1,485.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921639	19 Aug 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107938798	21 Aug 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107942782	21 Aug 2013	1,485.00
Coyle Personnel plc	Agency Staff	1005\5107946069	28 Aug 2013	1,485.00
COLLIER & MADGE	Commercial Property Rent	1004\1900521215	23 Sep 2013	1,485.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945873	18 Sep 2013	1,485.00
Harland Simon UPS LTD	Building Maintenance & Repairs	1020\5107957774	16 Sep 2013	1,485.00
Holding Page	Marketing Exhibitions & Events	1005\5107963910	26 Sep 2013	1,485.00
Pageantry Electronics Systems	Signalling Systems	1031\5107995679	30 Oct 2013	1,485.00
Pageantry Electronics Systems	Signalling Systems	1031\5107995681	30 Oct 2013	1,485.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966906	16 Oct 2013	1,485.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972443	28 Oct 2013	1,485.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988234	25 Nov 2013	1,485.00
Rullion Engineering Limited	Agency Staff	1001\5108004730	18 Nov 2013	1,485.00
Rullion Engineering Limited	Agency Staff	1001\5108009909	25 Nov 2013	1,485.00
Meridian Business Support	Agency Staff	1001\5107984390	11 Nov 2013	1,485.00
GTECH Strategies Limited	Civil Engineering Construction Works	1033\5108012221	22 Nov 2013	1,485.00
Rullion Engineering Limited	Agency Staff	1001\5108020458	09 Dec 2013	1,485.00
Rullion Engineering Limited	Agency Staff	1001\5108026022	16 Dec 2013	1,485.00
COLLIER & MADGE	Commercial Property Rent	1004\1900547713	16 Dec 2013	1,485.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108037522	30 Dec 2013	1,485.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	608424	30 Dec 2013	1,485.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026089	06 Jan 2014	1,485.00
Morson International	Agency Staff	1005\5108042932	08 Jan 2014	1,485.00
VIKING PRECISION ENGINEERS LTD	Consumables	611120	17 Jan 2014	1,485.00
UNIVERSAL BOLTFORGERS LTD	Materials	612845	31 Jan 2014	1,485.00
Global Knowledge Network UK Ltd	Staff Training	1001\5108061571	19 Feb 2014	1,485.00
Global Knowledge Network UK Ltd	Staff Training	1001\5108061578	19 Feb 2014	1,485.00
BRITISH SAFETY COUNCIL	Staff Training	1001\5108072731	13 Feb 2014	1,485.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5108066864	06 Feb 2014	1,485.00
Senator International Ltd	Furniture & Equipment	1005\5108056354	12 Feb 2014	1,485.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106471	26 Mar 2014	1,485.00
COLLIER & MADGE	Commercial Property Rent	1004\1900575498	17 Mar 2014	1,485.00
Michael Gavin	Professional Engineering Services	1001\5108091051	10 Mar 2014	1,485.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107863653	29 May 2013	1,484.96
Morson International	Agency Staff	1005\5107842093	16 Apr 2013	1,484.84
Morson International	Agency Staff	1005\5107872004	22 May 2013	1,484.84
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107879575	12 Jun 2013	1,484.70
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5108069004	12 Feb 2014	1,484.51
JNG CONSTRUCTION & ENGINEERING	Materials	604991	22 Nov 2013	1,484.40
Office Depot UK Ltd	Computer Hardware	1005\5107960364	09 Oct 2013	1,484.27
Adecco UK Ltd	Agency Staff	1004\5107998772	25 Nov 2013	1,484.10
Xanta Limited	Professional Engineering Services	1012\5108030436	20 Dec 2013	1,484.07
Xanta Limited	Professional Engineering Services	1012\5108037043	23 Dec 2013	1,484.07
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108049726	22 Jan 2014	1,484.06
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827584	02 Apr 2013	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107832646	03 Apr 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832655	03 Apr 2013	1,484.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107841924	16 Apr 2013	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107841929	16 Apr 2013	1,484.00
Parity Resources Limited	Agency Staff	1001\5107842907	16 Apr 2013	1,484.00
INVENSYS RAIL LIMITED	Fleet	1031\5107830442	17 Apr 2013	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856977	01 May 2013	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866632	20 May 2013	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871843	22 May 2013	1,484.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107882000	10 Jun 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887812	17 Jun 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893278	24 Jun 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909856	15 Jul 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950645	09 Sep 2013	1,484.00
FUSION PEOPLE LIMITED	Staff	597905	27 Sep 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107956194	16 Sep 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014905	02 Dec 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014933	02 Dec 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025537	16 Dec 2013	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108069582	12 Feb 2014	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108075261	19 Feb 2014	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080442	26 Feb 2014	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108083801	05 Mar 2014	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091748	14 Mar 2014	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097875	19 Mar 2014	1,484.00
EDF Energy	Electricity	1004\1900566795	12 Feb 2014	1,483.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107833550	03 Apr 2013	1,483.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107847800	23 Apr 2013	1,483.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107883270	10 Jun 2013	1,483.84
LONDON BORO BARKING & DAGENHAM	Rates	1004\1900476273	15 Apr 2013	1,483.65
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107982648	16 Oct 2013	1,483.60
MANTEC ENGINEERING LTD	Civil Engineering Construction Works	1033\5108001637	27 Nov 2013	1,483.60
MANTEC ENGINEERING LTD	Civil Engineering Construction Works	1033\5108001639	27 Nov 2013	1,483.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549349	17 Dec 2013	1,483.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108057922	27 Jan 2014	1,483.50
Artisan People	Agency Staff	1011\5107953179	04 Sep 2013	1,483.20
CRAIG & DERRICOTT LTD	Materials	599250	11 Oct 2013	1,483.20
ELAN COMPUTING LTD	Agency Staff	1001\5107847244	23 Apr 2013	1,483.17
ELAN COMPUTING LTD	Agency Staff	1001\5108043056	08 Jan 2014	1,483.17
Prima Services Group Limited	Agency Staff	1005\5108005370	18 Nov 2013	1,483.07
TXM Recruit Ltd	Agency Staff	1001\5107978708	16 Oct 2013	1,482.99
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107937249	16 Sep 2013	1,482.98
Meridian Business Support	Agency Staff	1005\5107957353	16 Sep 2013	1,482.95
TXM Recruit Ltd	Agency Staff	1002\5108093115	14 Mar 2014	1,482.95
TXM Recruit Ltd	Agency Staff	1002\5108099253	19 Mar 2014	1,482.95
TXM Recruit Ltd	Agency Staff	1002\5108106135	26 Mar 2014	1,482.95
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108063597	26 Feb 2014	1,482.90
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5108034157	20 Dec 2013	1,482.83
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020\1900002039	20 Nov 2013	1,482.72
Ardent Management Ltd	Property Management Fees	1012\5107969052	30 Sep 2013	1,482.69
Crown Records Management Limited	Document Archive & Storage	1004\5107907013	08 Jul 2013	1,482.68
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107990984	13 Nov 2013	1,482.64
Certes Computing Limited	Agency Staff	1001\5108092850	14 Mar 2014	1,482.55
Certes Computing Limited	Agency Staff	1001\5108098948	19 Mar 2014	1,482.55
Certes Computing Limited	Agency Staff	1001\5108105850	26 Mar 2014	1,482.55
Inntel	Hotel Accommodation	1031\1900008055	23 Oct 2013	1,482.50
Crown Records Management Limited	Document Archive & Storage	1006\5107890681	24 Jun 2013	1,482.27
MATCHTECH GROUP PLC	Agency Staff	1001\5107842843	01 May 2013	1,482.00
STERIA	Agency Staff	1001\5107868176	20 May 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842634	01 May 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872543	17 Jun 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861480	29 May 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867478	10 Jun 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883061	01 Jul 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905054	08 Jul 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910874	15 Jul 2013	1,482.00
STERIA	Agency Staff	1001\5107927753	05 Aug 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107921994	29 Jul 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927328	05 Aug 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932465	12 Aug 2013	1,482.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925369	31 Jul 2013	1,482.00
STERIA	Agency Staff	1001\5107943188	21 Aug 2013	1,482.00
STERIA	Agency Staff	1001\5107951997	09 Sep 2013	1,482.00
STERIA	Agency Staff	1001\5107952039	09 Sep 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937928	09 Sep 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938802	21 Aug 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107942797	21 Aug 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942718	16 Sep 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956902	07 Oct 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961807	23 Sep 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967251	30 Sep 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967270	30 Sep 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972747	07 Oct 2013	1,482.00
LH PLC	Fleet	1033\5107962549	09 Oct 2013	1,482.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Materials	599442	25 Oct 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984046	23 Oct 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984079	23 Oct 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989338	28 Oct 2013	1,482.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108006814	13 Nov 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999698	11 Nov 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999731	11 Nov 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005136	18 Nov 2013	1,482.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010307	25 Nov 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015851	02 Dec 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020889	09 Dec 2013	1,482.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021624	09 Dec 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026453	16 Dec 2013	1,482.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027114	16 Dec 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031944	23 Dec 2013	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108036149	23 Dec 2013	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043160	29 Jan 2014	1,482.00
Rullion Engineering Limited	Agency Staff	1001\5108047605	15 Jan 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048020	15 Jan 2014	1,482.00
Rullion Engineering Limited	Agency Staff	1001\5108053298	22 Jan 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053719	22 Jan 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059409	29 Jan 2014	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043226	29 Jan 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059378	29 Jan 2014	1,482.00
Rullion Engineering Limited	Agency Staff	1001\5108064410	05 Feb 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064841	05 Feb 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076215	19 Feb 2014	1,482.00
Rullion Engineering Limited	Agency Staff	1001\5108080908	26 Feb 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081327	26 Feb 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064807	05 Feb 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070502	12 Feb 2014	1,482.00
Rullion Engineering Limited	Agency Staff	1001\5108086229	05 Mar 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086638	05 Mar 2014	1,482.00
Rullion Engineering Limited	Agency Staff	1001\5108092274	14 Mar 2014	1,482.00
Rullion Engineering Limited	Agency Staff	1001\5108098393	19 Mar 2014	1,482.00
Rullion Engineering Limited	Agency Staff	1001\5108105285	26 Mar 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108083935	05 Mar 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086624	05 Mar 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092704	14 Mar 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098811	19 Mar 2014	1,482.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108105699	26 Mar 2014	1,482.00
OUMA PRODUCTIONS	Purchase of Souvenirs for Resale	1024\1900005882	08 Apr 2013	1,481.78
MATCHTECH GROUP PLC	Agency Staff	1005\5107916243	12 Aug 2013	1,481.72
GEL Appointments	Agency Staff	1004\5107967138	30 Sep 2013	1,481.66
Ioma Clothing Co. Ltd.	Uniforms	1005\5107920078	22 Jul 2013	1,481.63
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107909116	08 Jul 2013	1,481.22
Prima Services Group Limited	Agency Staff	1005\5107876900	29 May 2013	1,481.20
Morson International	Agency Staff	1001\5108039674	30 Dec 2013	1,481.04
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108061588	03 Feb 2014	1,481.00
QA Limited	Staff Training	1001\5108035306	15 Jan 2014	1,480.50
KINGSBEECH LTD	Maintenance Materials	1033\5108101210	26 Mar 2014	1,480.50
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5108088606	24 Mar 2014	1,480.50
Morson International	Agency Staff	1001\5107931890	12 Aug 2013	1,480.36
STEP AHEAD	Agency Staff	1005\5107822609	02 Apr 2013	1,480.25
STEP AHEAD	Agency Staff	1005\5107828854	02 Apr 2013	1,480.25
STEP AHEAD	Agency Staff	1005\5107815686	01 May 2013	1,480.25
STEP AHEAD	Agency Staff	1005\5107858242	01 May 2013	1,480.25
STEP AHEAD	Agency Staff	1005\5107872993	22 May 2013	1,480.25
STEP AHEAD	Agency Staff	1005\5107876792	29 May 2013	1,480.25
STEP AHEAD	Agency Staff	1005\5107883477	10 Jun 2013	1,480.25
STEP AHEAD	Agency Staff	1004\5107967683	30 Sep 2013	1,480.19
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031\5108077630	10 Mar 2014	1,480.18
Mane Contract Services Limited	Agency Staff	1005\5107960836	23 Sep 2013	1,480.16
Morson International	Agency Staff	1005\5107988582	28 Oct 2013	1,480.08
Ardent Management Ltd	Property Management Fees	1012\5107896232	02 Jul 2013	1,480.07
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006276	04 Dec 2013	1,480.02
BADENOCH & CLARK LTD	Agency Staff	1005\5107833034	03 Apr 2013	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107842403	16 Apr 2013	1,480.00
Prima Services Group Limited	Agency Staff	1005\5107843221	16 Apr 2013	1,480.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033\5107802721	22 May 2013	1,480.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033\5107835486	22 May 2013	1,480.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033\5107836971	22 May 2013	1,480.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033\5107837501	22 May 2013	1,480.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033\5107854345	22 May 2013	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107852329	01 May 2013	1,480.00
Prima Services Group Limited	Agency Staff	1005\5107858275	01 May 2013	1,480.00
Prima Services Group Limited	Agency Staff	1005\5107867973	20 May 2013	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107872289	22 May 2013	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107882563	10 Jun 2013	1,480.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107904450	08 Jul 2013	1,480.00
Rullion Engineering Limited	Agency Staff	1005\5107926879	05 Aug 2013	1,480.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107974182	02 Oct 2013	1,480.00
Timken Rail Services	Fleet	1031\5108008591	04 Dec 2013	1,480.00
Dawleys	Marketing Services	1004\5108007201	29 Nov 2013	1,480.00
Unique Venues of London Ltd	Marketing Exhibitions & Events	1024\5108023133	11 Dec 2013	1,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058815	29 Jan 2014	1,480.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108050027	16 Jan 2014	1,480.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108040983	20 Jan 2014	1,480.00
Prima Services Group Limited	Agency Staff	1005\5108065011	05 Feb 2014	1,480.00
Prima Services Group Limited	Agency Staff	1005\5108070688	12 Feb 2014	1,480.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5108060813	19 Feb 2014	1,480.00
WORLIFTS LIMITED	Consumables	614385	14 Feb 2014	1,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098231	19 Mar 2014	1,480.00
Rullion Engineering Limited	Agency Staff	1005\5108098396	19 Mar 2014	1,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105090	26 Mar 2014	1,480.00
Prima Services Group Limited	Agency Staff	1005\5108105954	26 Mar 2014	1,480.00
Corona Energy Retail 4 Ltd	Gas	1004\1900486002	29 May 2013	1,479.94
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	600996	06 Nov 2013	1,479.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	617760	26 Mar 2014	1,479.68
Serco Ltd	Contracted Services - Roads	1006\5107952377	18 Sep 2013	1,479.60
Keyline Builders Merchant Limited	Track General Maintenance	1033\5108041336	08 Jan 2014	1,479.60
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108060270	17 Feb 2014	1,479.58
TXM Recruit Ltd	Agency Staff	1002\5107962193	23 Sep 2013	1,479.51
TXM Recruit Ltd	Agency Staff	1002\5107984445	23 Oct 2013	1,479.51
TXM Recruit Ltd	Agency Staff	1002\5108000121	11 Nov 2013	1,479.51
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107952815	04 Sep 2013	1,479.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966569	30 Sep 2013	1,479.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993927	04 Nov 2013	1,479.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009725	25 Nov 2013	1,479.40
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107856636	15 Jul 2013	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107879508	15 Jul 2013	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107901588	15 Jul 2013	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107923391	12 Aug 2013	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107946754	11 Sep 2013	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107970176	14 Oct 2013	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107992690	13 Nov 2013	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108018273	16 Dec 2013	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108035260	08 Jan 2014	1,479.18
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108082621	17 Mar 2014	1,479.18
KINGSBEECH LTD	Maintenance Materials	1005\5107881315	05 Jun 2013	1,479.16
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108046866	05 Feb 2014	1,479.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497267	26 Jun 2013	1,478.80
TOYOTA MATERIAL HANDLING UK LTD	Materials	592311	08 Oct 2013	1,478.52
TORRENT TRACKSIDE LTD	Hire Plant & Equipment	606600	03 Dec 2013	1,478.46
LONDON BORO BARKING & DAGENHAM	Rates	1004\1900473065	02 Apr 2013	1,478.40
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108067832	21 Feb 2014	1,478.36
Morson International	Agency Staff	1001\5107993743	04 Nov 2013	1,478.30
Morson International	Agency Staff	1001\5108035528	23 Dec 2013	1,478.30
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107891672	17 Jun 2013	1,478.26
NetworkersMSB	Agency Staff	1001\5107848312	23 Apr 2013	1,478.25
NetworkersMSB	Agency Staff	1001\5107858530	01 May 2013	1,478.25
NetworkersMSB	Agency Staff	1001\5107868234	20 May 2013	1,478.25
NetworkersMSB	Agency Staff	1001\5107883987	10 Jun 2013	1,478.25
NetworkersMSB	Agency Staff	1001\5107905667	08 Jul 2013	1,478.25
NetworkersMSB	Agency Staff	1001\5107922567	29 Jul 2013	1,478.25
NetworkersMSB	Agency Staff	1001\5107927812	05 Aug 2013	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108010051	16 Dec 2013	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108015582	20 Dec 2013	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108020783	23 Dec 2013	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108026188	06 Jan 2014	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108031688	08 Jan 2014	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108047853	05 Feb 2014	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108053541	12 Feb 2014	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108064665	03 Mar 2014	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108070233	10 Mar 2014	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108075922	17 Mar 2014	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108081049	24 Mar 2014	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108086392	26 Mar 2014	1,478.25
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108104626	26 Mar 2014	1,478.20
RULLION IT PLUS LIMITED	Agency Staff	1004\5108026536	16 Dec 2013	1,478.15
RULLION IT PLUS LIMITED	Agency Staff	1004\5108036239	23 Dec 2013	1,478.15
RULLION IT PLUS LIMITED	Agency Staff	1004\5108081398	26 Feb 2014	1,478.15
ELAN COMPUTING LTD	Agency Staff	1001\5108086168	05 Mar 2014	1,478.15
ELAN COMPUTING LTD	Agency Staff	1001\5108098312	19 Mar 2014	1,478.15
ELAN COMPUTING LTD	Agency Staff	1001\5108105156	26 Mar 2014	1,478.15
RULLION IT PLUS LIMITED	Agency Staff	1004\5108105799	26 Mar 2014	1,478.15
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108051299	17 Jan 2014	1,478.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108077189	21 Feb 2014	1,478.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861563	29 May 2013	1,477.89
Prima Services Group Limited	Agency Staff	1005\5107911143	15 Jul 2013	1,477.87
Prima Services Group Limited	Agency Staff	1005\5107932625	12 Aug 2013	1,477.87
SELVIN FLUID POWER LTD	Plant & Equipment Purchases	1033\5107919433	12 Aug 2013	1,477.65
Prima Services Group Limited	Agency Staff	1005\5108053989	23 Jan 2014	1,477.63
Hsbc Procurement Card	Staff Training	1004\3000003894	30 Aug 2013	1,477.60
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033\5107949151	23 Sep 2013	1,477.50
Skyblue (Everprime)	Agency Staff	1020\5108083714	12 Mar 2014	1,477.50
Prima Services Group Limited	Agency Staff	1005\5108065010	05 Feb 2014	1,477.35
Site Operative Solutions Ltd	Agency Staff	1020\5107876896	29 May 2013	1,477.28
Detica Limited	IT Consultancy	1001\5108018288	20 Dec 2013	1,477.22
Detica Limited	IT Consultancy	1001\5108042226	22 Jan 2014	1,477.22
Prima Services Group Limited	Agency Staff	1005\5107828936	02 Apr 2013	1,477.20
Site Operative Solutions Ltd	Agency Staff	1005\5107951765	09 Sep 2013	1,477.00
LHplc	Rolling Stock	594389	03 Sep 2013	1,477.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107998618	25 Nov 2013	1,477.00
TIFLEX LTD	Track General Maintenance	1033\5108069216	10 Mar 2014	1,477.00
Crown Records Management Limited	Document Archive & Storage	1004\5107829442	02 Apr 2013	1,476.90
Computacenter Plc	Computer Hardware	1001\5107965044	16 Oct 2013	1,476.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107815557	08 Apr 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107857703	22 May 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107861519	29 May 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107872519	17 Jun 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107888640	08 Jul 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107899302	22 Jul 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107904901	29 Jul 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107910681	05 Aug 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107921851	19 Aug 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107956791	07 Oct 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107961675	14 Oct 2013	1,476.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107967044	16 Oct 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107978189	04 Nov 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107983851	11 Nov 2013	1,476.80
MATCHTECH GROUP PLC	Agency Staff	1001\5108015571	20 Dec 2013	1,476.80
FUSION PEOPLE LIMITED	Staff	608724	20 Dec 2013	1,476.51
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007414	10 Jan 2014	1,476.50
NATIONAL INSTRUMENTS CORP UK LTD	Plant & Equipment Purchases	1033\5107862596	22 May 2013	1,476.39
EDF Energy	Electricity	1004\1900542859	13 Jan 2014	1,476.26
Morson International	Agency Staff	1005\5107999042	11 Nov 2013	1,476.20
Morson International	Agency Staff	1005\5108009609	25 Nov 2013	1,476.20
Morson International	Agency Staff	1005\5108020235	09 Dec 2013	1,476.20
Morson International	Agency Staff	1005\5108075441	19 Feb 2014	1,476.20
Corona Energy Retail 4 Ltd	Gas	1005\1900149814	26 Apr 2013	1,476.19
MATCHTECH GROUP PLC	Agency Staff	1005\5107842738	01 May 2013	1,476.09
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107854879	03 Jun 2013	1,476.05
UNIPART RAIL LIMITED	Consumables	595738	08 Oct 2013	1,476.00
UNIPART RAIL LIMITED	Consumables	596161	08 Oct 2013	1,476.00
UNIPART RAIL LIMITED	Consumables	596298	08 Oct 2013	1,476.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5107952866	19 Nov 2013	1,476.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5108000771	11 Nov 2013	1,476.00
UNIPART RAIL LIMITED	Consumables	605901	13 Dec 2013	1,476.00
UNIPART RAIL LIMITED	Consumables	606214	30 Dec 2013	1,476.00
EVERSHEDS	Legal Fees	1001\5108061359	29 Jan 2014	1,476.00
Rullion Engineering Limited	Agency Staff	1005\5108070029	12 Feb 2014	1,476.00
STEP AHEAD	Agency Staff	1005\5107957198	16 Sep 2013	1,475.97
STEP AHEAD	Agency Staff	1005\5107961918	23 Sep 2013	1,475.97
STEP AHEAD	Agency Staff	1005\5107967610	30 Sep 2013	1,475.97
STEP AHEAD	Agency Staff	1005\5107972877	07 Oct 2013	1,475.97
STEP AHEAD	Agency Staff	1005\5107978469	16 Oct 2013	1,475.97
STEP AHEAD	Agency Staff	1005\5107984220	23 Oct 2013	1,475.97
PERMALOK FASTENING SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107794323	02 Apr 2013	1,475.90
Rullion Engineering Limited	Agency Staff	1005\5107861342	08 May 2013	1,475.76
Rullion Engineering Limited	Agency Staff	1005\5107872384	22 May 2013	1,475.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107883027	01 Jul 2013	1,475.76
Rullion Engineering Limited	Agency Staff	1005\5107926921	05 Aug 2013	1,475.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107951395	30 Sep 2013	1,475.76
Pitney Bowes Ltd	Equipment Hire & Rental	1005\5107992125	28 Oct 2013	1,475.72
Serco Ltd	Traffic Signals	1002\5107877879	12 Jun 2013	1,475.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828011	02 Apr 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828022	02 Apr 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833014	03 Apr 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842344	16 Apr 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842372	16 Apr 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847168	23 Apr 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852294	01 May 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857387	01 May 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857395	01 May 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867065	20 May 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872261	22 May 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876217	29 May 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876227	29 May 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888298	17 Jun 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893673	24 Jun 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893679	24 Jun 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899015	01 Jul 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899022	01 Jul 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904404	08 Jul 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910255	15 Jul 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915866	22 Jul 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926793	05 Aug 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931933	12 Aug 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107938697	21 Aug 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966591	30 Sep 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972139	07 Oct 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983437	23 Oct 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993929	04 Nov 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025852	16 Dec 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035722	23 Dec 2013	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108043008	08 Jan 2014	1,475.60
Morson International	Agency Staff	1005\5108064141	05 Feb 2014	1,475.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080807	26 Feb 2014	1,475.60
CDL London Ltd	Marketing & Economic Research	1005\5108050693	17 Jan 2014	1,475.32
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107839200	25 Apr 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107848346	01 May 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107853132	01 May 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107853434	13 May 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107858285	01 May 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107883537	10 Jun 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107889194	17 Jun 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107884017	24 Jun 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107889497	01 Jul 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107894967	08 Jul 2013	1,475.00
Dawleys	Public Affairs & Media Relations	1011\5107913305	11 Jul 2013	1,475.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107907890	10 Jul 2013	1,475.00
Mr Fencing Ltd	Civil Engineering Construction Works	1012\5107909103	10 Jul 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107916816	22 Jul 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107917165	05 Aug 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107917188	05 Aug 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107922642	12 Aug 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107927485	05 Aug 2013	1,475.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107932648	12 Aug 2013	1,475.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107938580	14 Aug 2013	1,475.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107922826	23 Jul 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107927843	19 Aug 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107938480	04 Sep 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107938502	04 Sep 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107942983	21 Aug 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107943309	09 Sep 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107946202	28 Aug 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107946468	11 Sep 2013	1,475.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	592346	03 Sep 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107961974	23 Sep 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107972926	07 Oct 2013	1,475.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005\5107996426	31 Oct 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107968178	16 Oct 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107973295	23 Oct 2013	1,475.00
Blue Arrow Ltd	Agency Staff	1005\5107984670	04 Nov 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5107999907	11 Nov 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108016018	02 Dec 2013	1,475.00
M&C Saatchi Ltd	Advertising	1004\5108008985	11 Dec 2013	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108048212	23 Jan 2014	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108053916	23 Jan 2014	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108059597	29 Jan 2014	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108065026	05 Feb 2014	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108076415	19 Feb 2014	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108092953	14 Mar 2014	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108099031	19 Mar 2014	1,475.00
Prima Services Group Limited	Agency Staff	1005\5108105911	26 Mar 2014	1,475.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107865213	29 May 2013	1,474.99
ELAN COMPUTING LTD	Agency Staff	1004\5107876265	29 May 2013	1,474.89
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5108103295	24 Mar 2014	1,474.83
Canon UK Ltd	Photocopying	1001\1900046954	24 Jul 2013	1,474.77
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	593411	13 Sep 2013	1,474.64
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107863641	22 May 2013	1,474.50
Pertemps Recruitment Partnership	Agency Staff	1010\5107856573	22 May 2013	1,474.50
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5108041700	08 Jan 2014	1,474.44
Morson International	Agency Staff	1005\5107832806	03 Apr 2013	1,474.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107852705	20 May 2013	1,474.20
Serco Ltd	Contracted Services - Roads	1006\5108090989	09 Dec 2013	1,474.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108086430	26 Mar 2014	1,474.20
Crown Records Management Limited	Document Archive & Storage	1006\5108075161	19 Feb 2014	1,474.06
TXM Recruit Ltd	Agency Staff	1005\5108087021	05 Mar 2014	1,474.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107901164	12 Jul 2013	1,473.78
MVA Consultancy Group	Marketing & Economic Research	1001\5107931215	21 Aug 2013	1,473.73
Sedus Stoll Limited	Furniture & Equipment	1004\5108054439	22 Jan 2014	1,473.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843590	16 Apr 2013	1,473.60
Peterkin (UK) LTD	Purchase of Toys & Models for Resale	1024\1900007529	18 Feb 2014	1,473.60
Certes Computing Limited	Agency Staff	1001\5107833588	03 Apr 2013	1,473.52
Certes Computing Limited	Agency Staff	1001\5107843072	16 Apr 2013	1,473.52
Certes Computing Limited	Agency Staff	1004\5107833609	03 Apr 2013	1,473.52
Certes Computing Limited	Agency Staff	1001\5107883332	10 Jun 2013	1,473.52
Certes Computing Limited	Agency Staff	1004\5107883346	10 Jun 2013	1,473.52
Certes Computing Limited	Agency Staff	1001\5107951694	09 Sep 2013	1,473.52
Certes Computing Limited	Agency Staff	1001\5107951707	09 Sep 2013	1,473.52
GEL Appointments	Agency Staff	1020\5107961710	23 Sep 2013	1,473.52
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036976	08 Jan 2014	1,473.46
DPSS Cabling Services Limited	Professional Engineering Services	1031\5108101201	24 Mar 2014	1,473.25
PB Design & Developments Limited	Equipment Repairs & Maintenance	1031\5108001185	06 Nov 2013	1,473.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107997371	25 Nov 2013	1,473.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547325	12 Dec 2013	1,472.95
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107963601	23 Sep 2013	1,472.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107969796	23 Oct 2013	1,472.88
Crown Records Management Limited	Document Archive & Storage	1006\5108024389	09 Dec 2013	1,472.76
LONDON WASTE LTD	Environmental Services	591988	22 Aug 2013	1,472.71
MATCHTECH GROUP PLC	Agency Staff	1005\5107951492	30 Sep 2013	1,472.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107977988	04 Nov 2013	1,472.64
STEP AHEAD	Agency Staff	1004\5107828821	02 Apr 2013	1,472.61
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107830064	10 Apr 2013	1,472.54
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107871213	05 Jun 2013	1,472.54
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107943934	04 Sep 2013	1,472.54
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5108012929	11 Dec 2013	1,472.54
HAYLEY GROUP PLC	Protective Clothing	1005\5108078589	19 Mar 2014	1,472.40
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107818630	08 Apr 2013	1,472.22
Augustus Martin Ltd	Marketing Services	1002\5107820709	09 Apr 2013	1,472.00
ATKINS LIMITED	Professional Engineering Services	1005\5107841551	01 May 2013	1,472.00
Trade Winds	Publications & Publicity Material	1006\5108012995	22 Nov 2013	1,472.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567602	14 Feb 2014	1,472.00
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107918904	07 Aug 2013	1,471.87
ROTALINK LTD	Stock Issues - Repairables	1033\5107895945	10 Jul 2013	1,471.75
Serco Ltd	Traffic Signals	1002\5108014603	16 Dec 2013	1,471.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579383	24 Mar 2014	1,471.70
MorsonWynnwith	Agency Staff	1005\5107921989	29 Jul 2013	1,471.60
MorsonWynnwith	Agency Staff	1005\5107927298	05 Aug 2013	1,471.60
MorsonWynnwith	Agency Staff	1005\5107932456	12 Aug 2013	1,471.60
MorsonWynnwith	Agency Staff	1005\5107938061	21 Aug 2013	1,471.60
Advantage Professional UK Limited	Agency Staff	1001\5107857048	01 May 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107860988	08 May 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107871950	22 May 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107875984	29 May 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107887902	17 Jun 2013	1,471.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107893336	24 Jun 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107898690	01 Jul 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107909913	15 Jul 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107915515	22 Jul 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107920965	29 Jul 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107926291	05 Aug 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107931648	12 Aug 2013	1,471.50
Prima Services Group Limited	Agency Staff	1005\5107916882	22 Jul 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107942005	21 Aug 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107945452	28 Aug 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107977461	16 Oct 2013	1,471.50
Advantage Professional UK Limited	Agency Staff	1001\5107993643	04 Nov 2013	1,471.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570102	24 Feb 2014	1,471.50
Office Depot UK Ltd	Computer Hardware	1005\5107875245	19 Jun 2013	1,471.47
Office Depot UK Ltd	Computer Hardware	1005\5107891895	10 Jul 2013	1,471.47
Office Depot UK Ltd	Computer Hardware	1005\5107898118	17 Jul 2013	1,471.47
Office Depot UK Ltd	Computer Hardware	1005\5108001294	02 Dec 2013	1,471.47
GEL Appointments	Agency Staff	1004\5107857898	01 May 2013	1,471.40
GEL Appointments	Agency Staff	1005\5108026350	16 Dec 2013	1,471.40
Mott Macdonald Limited	Professional Engineering Services	1020\5108040934	15 Jan 2014	1,471.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551718	27 Dec 2013	1,471.35
G BAILEY SERVICES	Track General Maintenance	1031\5107840000	04 Apr 2013	1,471.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108006550	20 Nov 2013	1,471.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108049055	29 Jan 2014	1,471.20
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5108087938	24 Mar 2014	1,471.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524221	27 Sep 2013	1,471.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566766	11 Feb 2014	1,471.10
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107884646	05 Jun 2013	1,471.05
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107870901	10 Jun 2013	1,471.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955637	25 Sep 2013	1,471.00
Office Depot UK Ltd	Computer Hardware	1001\5107933853	02 Sep 2013	1,470.92
EVERSHEDS	Legal Fees	1001\5107836214	26 Apr 2013	1,470.90
STERIA	Agency Staff	1001\5108021363	09 Dec 2013	1,470.84
STERIA	Agency Staff	1001\5108065302	05 Feb 2014	1,470.84
STERIA	Agency Staff	1001\5108106181	26 Mar 2014	1,470.84
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919485	19 Jul 2013	1,470.83
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108077580	19 Feb 2014	1,470.83
INVENSYS RAIL LIMITED	Fleet	1031\5107815964	03 Apr 2013	1,470.75
INVENSYS RAIL LIMITED	Fleet	1031\5107871659	12 Jun 2013	1,470.75
Siemens Rail Automation Limited	Fleet	1031\5107900554	17 Jul 2013	1,470.75
1stinrail LTD	Track General Maintenance	1033\5107900468	26 Jun 2013	1,470.24
EASYNET LTD	Traffic Signals	1002\5108027968	16 Dec 2013	1,470.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509688	07 Aug 2013	1,470.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565605	10 Feb 2014	1,470.20
Morson International	Agency Staff	1005\5108031236	23 Dec 2013	1,470.16
Morson International	Agency Staff	1005\5108091958	14 Mar 2014	1,470.16
CHUBB FIRE LTD	Track General Maintenance	1005\5108037847	08 Jan 2014	1,470.10
Morson International	Agency Staff	1005\5107842069	16 Apr 2013	1,470.08
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833584	03 Apr 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833586	03 Apr 2013	1,470.00
NetworkersMSB	Agency Staff	1001\5107833963	03 Apr 2013	1,470.00
Morson International	Agency Staff	1001\5107842258	16 Apr 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843043	16 Apr 2013	1,470.00
NetworkersMSB	Agency Staff	1001\5107843460	16 Apr 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107833569	03 Apr 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107833570	03 Apr 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107843046	16 Apr 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107843050	16 Apr 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107843051	16 Apr 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107843053	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107827795	02 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107827870	02 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107827981	02 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107832795	03 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107832846	03 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107832866	03 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107832903	03 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107832919	03 Apr 2013	1,470.00
TXM Recruit Ltd	Agency Staff	1005\5107833878	03 Apr 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107833952	03 Apr 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107833988	03 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842073	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842083	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842115	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842149	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842205	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842207	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842223	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842230	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842233	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842263	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107842298	16 Apr 2013	1,470.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842961	16 Apr 2013	1,470.00
TXM Recruit Ltd	Agency Staff	1005\5107843358	16 Apr 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107843456	16 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107847017	23 Apr 2013	1,470.00
Morson International	Agency Staff	1005\5107847122	23 Apr 2013	1,470.00
ALSTOM TRANSPORT	Fleet	1031\5107839676	01 May 2013	1,470.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107846621	08 May 2013	1,470.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107850980	08 May 2013	1,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107852206	01 May 2013	1,470.00
NetworkersMSB	Agency Staff	1001\5107858526	01 May 2013	1,470.00
Morson International	Agency Staff	1001\5107861163	08 May 2013	1,470.00
Morson International	Agency Staff	1001\5107866941	20 May 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867767	20 May 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867781	20 May 2013	1,470.00
NetworkersMSB	Agency Staff	1001\5107868228	20 May 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107858066	01 May 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107858073	01 May 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107867759	20 May 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107867760	20 May 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107867770	20 May 2013	1,470.00
Morson International	Agency Staff	1005\5107852056	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107852057	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107852143	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107852210	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107852249	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107852271	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107857140	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107857155	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107857158	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107857159	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107857219	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107857238	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107857293	01 May 2013	1,470.00
Morson International	Agency Staff	1005\5107861079	08 May 2013	1,470.00
Morson International	Agency Staff	1005\5107861088	08 May 2013	1,470.00
Morson International	Agency Staff	1005\5107861211	08 May 2013	1,470.00
Morson International	Agency Staff	1005\5107861222	08 May 2013	1,470.00
Morson International	Agency Staff	1005\5107866784	20 May 2013	1,470.00
Morson International	Agency Staff	1005\5107866807	20 May 2013	1,470.00
Morson International	Agency Staff	1005\5107866831	20 May 2013	1,470.00
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Morson International	Agency Staff	1005\5107866898	20 May 2013	1,470.00
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Morson International	Agency Staff	1005\5107866914	20 May 2013	1,470.00
Morson International	Agency Staff	1005\5107866919	20 May 2013	1,470.00
Morson International	Agency Staff	1005\5107866948	20 May 2013	1,470.00
Morson International	Agency Staff	1005\5107866991	20 May 2013	1,470.00
TXM Recruit Ltd	Agency Staff	1005\5107868129	20 May 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107868217	20 May 2013	1,470.00
Morson International	Agency Staff	1005\5107872010	22 May 2013	1,470.00
Morson International	Agency Staff	1005\5107872054	22 May 2013	1,470.00
Morson International	Agency Staff	1005\5107872104	22 May 2013	1,470.00
Morson International	Agency Staff	1005\5107872141	22 May 2013	1,470.00
Morson International	Agency Staff	1005\5107872146	22 May 2013	1,470.00
Morson International	Agency Staff	1005\5107872218	22 May 2013	1,470.00
Blue Arrow Ltd	Agency Staff	1020\5107858586	20 May 2013	1,470.00
NetworkersMSB	Agency Staff	1001\5107877103	29 May 2013	1,470.00
Gartner UK Ltd	IT Consultancy	1001\5107877455	17 Jun 2013	1,470.00
Morson International	Agency Staff	1001\5107882242	10 Jun 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883277	10 Jun 2013	1,470.00
NetworkersMSB	Agency Staff	1001\5107883977	10 Jun 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888979	17 Jun 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107883294	10 Jun 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107883307	10 Jun 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107883308	10 Jun 2013	1,470.00
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Morson International	Agency Staff	1005\5107876050	29 May 2013	1,470.00
Morson International	Agency Staff	1005\5107876133	29 May 2013	1,470.00
Morson International	Agency Staff	1005\5107876189	29 May 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107877096	29 May 2013	1,470.00
Morson International	Agency Staff	1005\5107878009	29 May 2013	1,470.00
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Morson International	Agency Staff	1005\5107882282	10 Jun 2013	1,470.00
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Morson International	Agency Staff	1005\5107882416	10 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107882466	10 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107882483	10 Jun 2013	1,470.00
TXM Recruit Ltd	Agency Staff	1005\5107883816	10 Jun 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107883943	10 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107887972	17 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107887978	17 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107888132	17 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107888137	17 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107888194	17 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107888233	17 Jun 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107889440	17 Jun 2013	1,470.00
Xenios Consulting Ltd	Management & Support Consultancy	1020\5107880670	31 May 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894399	24 Jun 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899700	01 Jul 2013	1,470.00
Morson International	Agency Staff	1001\5107910011	15 Jul 2013	1,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107893406	24 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107893439	24 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107893466	24 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107893549	24 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107893590	24 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107893607	24 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107893647	24 Jun 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107894918	24 Jun 2013	1,470.00
Morson International	Agency Staff	1005\5107898815	01 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107898877	01 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107898879	01 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107898882	01 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107898928	01 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107898933	01 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107898936	01 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107898944	01 Jul 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107900140	01 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904176	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904177	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904182	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904216	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904229	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904317	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904320	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904342	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904361	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107904365	08 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107909975	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107909982	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910013	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910025	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910051	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910073	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910100	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910108	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910175	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910207	15 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107910218	15 Jul 2013	1,470.00
Blue Arrow Ltd	Agency Staff	1020\5107884037	24 Jun 2013	1,470.00
Blue Arrow Ltd	Agency Staff	1020\5107894988	08 Jul 2013	1,470.00
CoreRFID Ltd.	Building Maintenance & Repairs	1033\5107913203	15 Jul 2013	1,470.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107898650	17 Jul 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916644	22 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107915648	22 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107915704	22 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107915711	22 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107915785	22 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107915791	22 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107921203	29 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107921206	29 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107921235	29 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107921257	29 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107921367	29 Jul 2013	1,470.00
Morson International	Agency Staff	1005\5107926516	05 Aug 2013	1,470.00
Morson International	Agency Staff	1005\5107926701	05 Aug 2013	1,470.00
Morson International	Agency Staff	1005\5107931721	12 Aug 2013	1,470.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107929528	05 Aug 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946126	28 Aug 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951678	09 Sep 2013	1,470.00
Blue Arrow Ltd	Agency Staff	1005\5107932960	21 Aug 2013	1,470.00
Blue Arrow Ltd	Agency Staff	1005\5107938487	04 Sep 2013	1,470.00
Morson International	Agency Staff	1005\5107938664	21 Aug 2013	1,470.00
Morson International	Agency Staff	1005\5107942122	21 Aug 2013	1,470.00
Morson International	Agency Staff	1005\5107945524	28 Aug 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107952062	09 Sep 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107952109	09 Sep 2013	1,470.00
LOGRAY solutions limited	Professional Engineering Services	1012\5107949211	03 Sep 2013	1,470.00
Morson International	Agency Staff	1005\5107966370	30 Sep 2013	1,470.00
Morson International	Agency Staff	1005\5107971974	07 Oct 2013	1,470.00
Morson International	Agency Staff	1005\5107971994	07 Oct 2013	1,470.00
Morson International	Agency Staff	1005\5107977629	16 Oct 2013	1,470.00
Morson International	Agency Staff	1005\5107983273	23 Oct 2013	1,470.00
Morson International	Agency Staff	1005\5107983300	23 Oct 2013	1,470.00
Morson International	Agency Staff	1005\5107988677	28 Oct 2013	1,470.00
Morson International	Agency Staff	1005\5107993775	04 Nov 2013	1,470.00
Morson International	Agency Staff	1005\5107993826	04 Nov 2013	1,470.00
Blue Arrow Ltd	Agency Staff	1005\5107973306	23 Oct 2013	1,470.00
Blue Arrow Ltd	Agency Staff	1005\5107984641	04 Nov 2013	1,470.00
Charles Banner	Legal Fees	1001\5107974280	16 Oct 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5107989809	28 Oct 2013	1,470.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999794	11 Nov 2013	1,470.00
Morson International	Agency Staff	1005\5107999001	11 Nov 2013	1,470.00
Morson International	Agency Staff	1005\5108004386	18 Nov 2013	1,470.00
Morson International	Agency Staff	1005\5108009532	25 Nov 2013	1,470.00
Morson International	Agency Staff	1005\5108009574	25 Nov 2013	1,470.00
Morson International	Agency Staff	1005\5108015166	02 Dec 2013	1,470.00
Blue Arrow Ltd	Agency Staff	1005\5108000284	25 Nov 2013	1,470.00
NetworkersMSB	Agency Staff	1005\5108000225	11 Nov 2013	1,470.00
Morson International	Agency Staff	1005\5108020149	09 Dec 2013	1,470.00
Morson International	Agency Staff	1005\5108025683	16 Dec 2013	1,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108031166	23 Dec 2013	1,470.00
Morson International	Agency Staff	1005\5108035664	23 Dec 2013	1,470.00
George Gawlinski	Management & Support Consultancy	1011\5108027186	17 Dec 2013	1,470.00
Morson International	Agency Staff	1005\5108058638	29 Jan 2014	1,470.00
Skyblue (Everprime)	Agency Staff	1020\5108044317	22 Jan 2014	1,470.00
GARTNER GROUP UK LTD	Staff Training	1001\5108056533	29 Jan 2014	1,470.00
Morson International	Agency Staff	1005\5108064099	05 Feb 2014	1,470.00
Morson International	Agency Staff	1005\5108069727	12 Feb 2014	1,470.00
Morson International	Agency Staff	1005\5108075414	19 Feb 2014	1,470.00
Morson International	Agency Staff	1005\5108080577	26 Feb 2014	1,470.00
GARTNER GROUP UK LTD	Staff Training	1001\5108056433	12 Feb 2014	1,470.00
GARTNER GROUP UK LTD	Staff Training	1001\5108057420	12 Feb 2014	1,470.00
FAST LINE TRAINING SERVICES LTD	Training	612701	14 Feb 2014	1,470.00
FAST LINE TRAINING SERVICES LTD	Training	612702	14 Feb 2014	1,470.00
Blue Arrow Ltd	Agency Staff	1005\5108084006	19 Mar 2014	1,470.00
Morson International	Agency Staff	1005\5108085939	05 Mar 2014	1,470.00
Morson International	Agency Staff	1005\5108091885	14 Mar 2014	1,470.00
Morson International	Agency Staff	1005\5108098204	19 Mar 2014	1,470.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108072901	12 Mar 2014	1,470.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	597031	11 Oct 2013	1,469.96
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1033\5108028965	30 Dec 2013	1,469.75
Prima Services Group Limited	Agency Staff	1005\5107861893	08 May 2013	1,469.72
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5108001003	07 Nov 2013	1,469.60
PORTAKABIN LTD	Building Maintenance & Repairs	1011\5108089601	26 Mar 2014	1,469.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567282	13 Feb 2014	1,469.40
Network Rail Commercial Property	Building Maintenance & Repairs	1020\5107971499	21 Oct 2013	1,469.39
Network Rail Commercial Property	Building Maintenance & Repairs	1020\5107971504	21 Oct 2013	1,469.39
Network Rail Commercial Property	Building Maintenance & Repairs	1020\5107971506	21 Oct 2013	1,469.39
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108011246	20 Nov 2013	1,469.26
AMTEC Consulting	Agency Staff	1005\5107843432	16 Apr 2013	1,469.16
AMTEC Consulting	Agency Staff	1005\5107853368	01 May 2013	1,469.16
AMTEC Consulting	Agency Staff	1005\5107873333	22 May 2013	1,469.16
AMTEC Consulting	Agency Staff	1005\5107889432	17 Jun 2013	1,469.16
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077973	24 Feb 2014	1,469.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108076910	19 Feb 2014	1,469.05
Office Depot UK Ltd	Computer Hardware	1005\5107914774	07 Aug 2013	1,468.83
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087718	05 Mar 2014	1,468.82
SCHAEFFLER (UK) LTD	Maintenance	598647	08 Nov 2013	1,468.80
Meridian Business Support	Agency Staff	1005\5107962059	14 Oct 2013	1,468.80
Siemens Rail Automation Ltd	Fleet	1031\5108078197	12 Mar 2014	1,468.80
Mott Macdonald Limited	Contracted Services - Roads	1002\5107996688	20 Nov 2013	1,468.70
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107896213	08 Jul 2013	1,468.59
PIRTEK PARK ROYAL	Stock of Other Spares	1031\5107900992	26 Jun 2013	1,468.50
COMPUTACENTER	Professional Engineering Services	1031\5108001369	27 Nov 2013	1,468.12
GLOBAL SWITCH ESTATES 1 LTD	IT	597205	11 Oct 2013	1,468.05
LC SWITCHGEAR LTD	Staff	616487	28 Feb 2014	1,468.00
ALSTOM TRANSPORT	Fleet	1031\5108072080	05 Mar 2014	1,468.00
London Borough of Barnet	Borough Services - Claim Against Pr Yr Accrual	1002\1900041570	02 Sep 2013	1,467.98
STERIA	Agency Staff	1001\5108076708	19 Feb 2014	1,467.75
STERIA	Agency Staff	1001\5108093240	14 Mar 2014	1,467.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829389	02 Apr 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834132	03 Apr 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848472	23 Apr 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853560	01 May 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858703	01 May 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862224	08 May 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107878237	29 May 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889614	17 Jun 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895104	24 Jun 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900292	01 Jul 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909669	15 Jul 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927927	05 Aug 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933051	12 Aug 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938922	21 Aug 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943422	21 Aug 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946543	28 Aug 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968309	30 Sep 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973431	07 Oct 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978961	16 Oct 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984737	23 Oct 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000375	11 Nov 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005819	18 Nov 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010942	25 Nov 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016478	02 Dec 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021627	09 Dec 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027095	16 Dec 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032598	23 Dec 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036711	23 Dec 2013	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048682	23 Jan 2014	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054382	23 Jan 2014	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071148	12 Feb 2014	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093403	14 Mar 2014	1,467.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099524	19 Mar 2014	1,467.65
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108106721	26 Mar 2014	1,467.56
Mott Macdonald Limited	Professional Engineering Services	1020\5107979677	28 Oct 2013	1,467.50
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5108090522	11 Mar 2014	1,467.46
KAISER & KRAFT LTD	Materials	598010	18 Oct 2013	1,467.38
VALCO UK ENGINEERING LTD	Materials	595473	13 Sep 2013	1,467.30
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107865649	29 May 2013	1,467.29
Ioma Clothing Co. Ltd.	Uniforms	1005\5107865684	13 May 2013	1,467.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900153014	29 Jul 2013	1,467.12
Siemens Traffic Controls	Traffic Signals	1002\5107914180	12 Aug 2013	1,467.00
Siemens Traffic Controls	Street Furniture	1002\5107982735	04 Nov 2013	1,467.00
Siemens Traffic Controls	Traffic Signals	1002\5107982752	04 Nov 2013	1,467.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107987792	13 Nov 2013	1,467.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108019591	23 Dec 2013	1,467.00
Siemens Traffic Controls	Street Furniture	1002\5108034370	08 Jan 2014	1,467.00
EVERSHEDS	Legal Fees	1001\5108048927	15 Jan 2014	1,467.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564548	05 Feb 2014	1,467.00
Siemens Traffic Controls	Traffic Signals	1002\5108056331	12 Feb 2014	1,467.00
Siemens Traffic Controls	Traffic Signals	1002\5108056383	12 Feb 2014	1,467.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574930	10 Mar 2014	1,467.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575412	11 Mar 2014	1,467.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556822	13 Jan 2014	1,466.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557047	13 Jan 2014	1,466.90
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107835646	03 Apr 2013	1,466.82
MATCHTECH GROUP PLC	Agency Staff	1005\5108047656	05 Feb 2014	1,466.76
ROYAL MAIL	Ticket & Pass Production	1004\5108012804	16 Dec 2013	1,466.72
ALSTOM TRANSPORT	Fleet	1031\5108050023	05 Feb 2014	1,466.70
OUMA PRODUCTIONS	Purchase of Souvenirs for Resale	1024\1900005868	02 Apr 2013	1,466.67
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108050964	05 Feb 2014	1,466.66
Hobs Reprographics Ltd	Road Maintenance	1002\5107866338	22 May 2013	1,466.53
Step Ahead	Marketing Exhibitions & Events	1011\5107813402	03 Apr 2013	1,466.50
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107909305	24 Jul 2013	1,466.39
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5108068940	11 Feb 2014	1,466.37
F J Cleveland LLP	Legal Fees	1001\5108003376	11 Nov 2013	1,466.35
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108023732	23 Dec 2013	1,466.30
MATCHTECH GROUP PLC	Agency Staff	1005\5108081108	24 Mar 2014	1,466.30
LONDON BOROUGH HACKNEY	Rates	1004\1900515968	02 Sep 2013	1,466.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953307	23 Sep 2013	1,466.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107973830	23 Oct 2013	1,466.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107979467	30 Oct 2013	1,466.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108000552	20 Nov 2013	1,466.00
METTEX ELECTRIC CO LTD	Maintenance Materials	1031\5108049531	15 Jan 2014	1,466.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108037089	22 Jan 2014	1,466.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108090576	26 Mar 2014	1,466.00
TALASCEND LTD (ASB)	Business Fares	1031\5107840280	05 Apr 2013	1,465.91
GIA	Maintenance of Plant & Equipment	1004\5107820263	02 Apr 2013	1,465.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107876607	19 Jun 2013	1,465.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107967058	16 Oct 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107972369	28 Oct 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107978168	04 Nov 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107983787	11 Nov 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107989155	18 Nov 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108004841	09 Dec 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108010143	16 Dec 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108015680	20 Dec 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108020683	23 Dec 2013	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108039921	22 Jan 2014	1,465.75
TALASCEND LTD (ASB)	Agency Staff	1002\5108053750	23 Jan 2014	1,465.75
TALASCEND LTD (ASB)	Agency Staff	1002\5108076254	19 Feb 2014	1,465.75
TALASCEND LTD (ASB)	Agency Staff	1002\5108076269	19 Feb 2014	1,465.75
TALASCEND LTD (ASB)	Agency Staff	1002\5108081378	26 Feb 2014	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108064574	03 Mar 2014	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108070189	10 Mar 2014	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108076101	17 Mar 2014	1,465.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108083899	26 Mar 2014	1,465.75
TALASCEND LTD (ASB)	Agency Staff	1002\5108092767	14 Mar 2014	1,465.75
TALASCEND LTD (ASB)	Agency Staff	1002\5108098869	19 Mar 2014	1,465.75
TALASCEND LTD (ASB)	Agency Staff	1002\5108105763	26 Mar 2014	1,465.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499522	03 Jul 2013	1,465.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561792	27 Jan 2014	1,465.50
WECS TOOLS LTD	Materials	604050	22 Nov 2013	1,465.20
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007\5107831537	03 Apr 2013	1,465.16
Searcy Tansley & Company Ltd	Caterers Service Charges	1001\5108094698	26 Mar 2014	1,465.04
IEC LTD	Plant & Equipment Purchases	1033\5107977031	28 Oct 2013	1,465.00
MC ELECTRONICS LTD	Fleet	1031\5107998036	25 Nov 2013	1,465.00
Dawleys	Marketing Services	1004\5108027681	11 Dec 2013	1,465.00
Prima Services Group Limited	Agency Staff	1001\5107873112	22 May 2013	1,464.96
Prima Services Group Limited	Agency Staff	1001\5107894674	24 Jun 2013	1,464.96
EDF Energy	Electricity	1005\1900159174	26 Feb 2014	1,464.91
Morson International	Agency Staff	1005\5107983202	23 Oct 2013	1,464.77
MATCHTECH GROUP PLC	Agency Staff	1001\5108064573	03 Mar 2014	1,464.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107828040	02 Apr 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107867073	20 May 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107876231	29 May 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107882507	10 Jun 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107888324	17 Jun 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107899026	01 Jul 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107904437	08 Jul 2013	1,464.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921406	29 Jul 2013	1,464.75
Morson International	Agency Staff	1005\5108042964	08 Jan 2014	1,464.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560288	22 Jan 2014	1,464.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575616	12 Mar 2014	1,464.60
HAYLEY GROUP PLC	Protective Clothing	1033\5108044980	05 Feb 2014	1,464.55
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107912895	24 Jul 2013	1,464.50
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107865717	15 May 2013	1,464.49
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108030201	18 Dec 2013	1,464.49
GEL Appointments	Agency Staff	1004\5107967126	30 Sep 2013	1,464.48
GRAYBAR LTD	Maintenance Materials	1033\5107869307	05 Jun 2013	1,464.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107905675	08 Jul 2013	1,464.40
NetworkersMSB	Agency Staff	1005\5107905645	08 Jul 2013	1,464.40
NetworkersMSB	Agency Staff	1001\5107952085	09 Sep 2013	1,464.40
NetworkersMSB	Agency Staff	1005\5108065335	05 Feb 2014	1,464.40
NetworkersMSB	Agency Staff	1005\5108081855	26 Feb 2014	1,464.40
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107915052	07 Aug 2013	1,464.32
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097865	19 Mar 2014	1,464.21
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	615102	28 Feb 2014	1,464.13
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1004\5107963139	18 Sep 2013	1,464.06
LAKEDALE POWER TOOLS	Materials	579433	30 Jul 2013	1,464.02
PLALITE LTD	Track General Maintenance	1033\5107880644	05 Jun 2013	1,464.00
Atkins Limited	Management & Support Consultancy	1012\5107911864	15 Jul 2013	1,464.00
QA Limited	Staff Training	1001\5107903275	22 Jul 2013	1,464.00
RS COMPONENTS LTD	Materials	588897	02 Aug 2013	1,464.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107989429	06 Nov 2013	1,464.00
FUSION PEOPLE LIMITED	Staff	612905	31 Jan 2014	1,463.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489109	28 May 2013	1,463.90
Corona Energy Retail 4 Ltd	Gas	1005\1900160001	05 Mar 2014	1,463.88
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817533	03 Apr 2013	1,463.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027924	30 Dec 2013	1,463.84
Morson International	Agency Staff	1005\5107937589	21 Aug 2013	1,463.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535816	06 Nov 2013	1,463.60
QUATTRO (UK) LTD	Waste Containers	612599	24 Jan 2014	1,463.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569117	19 Feb 2014	1,463.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108075837	17 Mar 2014	1,463.45
Certes Computing Limited	Agency Staff	1001\5108021037	09 Dec 2013	1,463.40
EVERSHEDS	Legal Fees	1001\5107869143	22 May 2013	1,463.20
EVERSHEDS	Legal Fees	1001\5108024296	09 Dec 2013	1,463.20
THAMES WATER UTILITIES LIMITED	Water	1004\1900512014	04 Sep 2013	1,463.12
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108067692	11 Feb 2014	1,463.03
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036230	23 Dec 2013	1,463.01
Prima Services Group Limited	Agency Staff	1005\5107833773	03 Apr 2013	1,463.00
Meridian Business Support	Agency Staff	1005\5107833793	24 Apr 2013	1,463.00
ATA Recruitment	Agency Staff	1005\5107834033	17 Apr 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107843281	16 Apr 2013	1,463.00
Meridian Business Support	Agency Staff	1005\5107843302	16 Apr 2013	1,463.00
Meridian Business Support	Agency Staff	1005\5107843308	01 May 2013	1,463.00
ATA Recruitment	Agency Staff	1005\5107843529	01 May 2013	1,463.00
ATA Recruitment	Agency Staff	1005\5107843530	01 May 2013	1,463.00
ATA Recruitment	Agency Staff	1005\5107848371	01 May 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107868022	20 May 2013	1,463.00
Meridian Business Support	Agency Staff	1005\5107868033	20 May 2013	1,463.00
Meridian Business Support	Agency Staff	1005\5107883673	10 Jun 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910958	15 Jul 2013	1,463.00
Meridian Business Support	Agency Staff	1005\5107883659	01 Jul 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107894673	24 Jun 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922075	29 Jul 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942871	21 Aug 2013	1,463.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107950619	09 Sep 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951682	09 Sep 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107951658	09 Sep 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107951669	09 Sep 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5107951692	09 Sep 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107946250	28 Aug 2013	1,463.00
TXM Recruit Ltd	Agency Staff	1005\5107946337	28 Aug 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107951841	09 Sep 2013	1,463.00
TXM Recruit Ltd	Agency Staff	1005\5107951945	09 Sep 2013	1,463.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107956186	16 Sep 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972827	07 Oct 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107957241	16 Sep 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107957290	16 Sep 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107972956	07 Oct 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107978567	16 Oct 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107994685	04 Nov 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107994688	04 Nov 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978428	16 Oct 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989419	28 Oct 2013	1,463.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033\5108011007	20 Nov 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107999959	11 Nov 2013	1,463.00
Prima Services Group Limited	Agency Staff	1005\5107999973	11 Nov 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010392	25 Nov 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020990	09 Dec 2013	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053786	22 Jan 2014	1,463.00
Prima Services Group Limited	Agency Staff	1005\5108048220	23 Jan 2014	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064908	05 Feb 2014	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1004\5108081403	26 Feb 2014	1,463.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098905	19 Mar 2014	1,463.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851905	01 May 2013	1,462.80
Parity Resources Limited	Agency Staff	1001\5108015768	02 Dec 2013	1,462.80
Parity Resources Limited	Agency Staff	1001\5108015795	02 Dec 2013	1,462.80
Parity Resources Limited	Agency Staff	1001\5108020828	09 Dec 2013	1,462.80
Parity Resources Limited	Agency Staff	1001\5108031862	23 Dec 2013	1,462.80
Parity Resources Limited	Agency Staff	1001\5108031890	23 Dec 2013	1,462.80
Parity Resources Limited	Agency Staff	1001\5108036106	23 Dec 2013	1,462.80
Parity Resources Limited	Agency Staff	1001\5108047936	15 Jan 2014	1,462.80
Parity Resources Limited	Agency Staff	1001\5108053639	22 Jan 2014	1,462.80
Parity Resources Limited	Agency Staff	1001\5108059362	29 Jan 2014	1,462.80
Parity Resources Limited	Agency Staff	1001\5108064751	05 Feb 2014	1,462.80
Parity Resources Limited	Agency Staff	1001\5108070430	12 Feb 2014	1,462.80
Parity Resources Limited	Agency Staff	1001\5108081255	26 Feb 2014	1,462.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5108092658	14 Mar 2014	1,462.80
Parity Resources Limited	Agency Staff	1001\5108105627	26 Mar 2014	1,462.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547032	11 Dec 2013	1,462.60
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108107977	26 Mar 2014	1,462.60
Atkins Limited	Professional Engineering Services	1012\5107848925	08 May 2013	1,462.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872830	22 May 2013	1,462.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916538	22 Jul 2013	1,462.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916552	22 Jul 2013	1,462.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946090	28 Aug 2013	1,462.50
Ashurst LLP	Legal Fees	1012\5107930657	21 Aug 2013	1,462.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107958308	25 Sep 2013	1,462.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984080	23 Oct 2013	1,462.50
Delatim Limited	Management & Support Consultancy	1012\5107997930	11 Dec 2013	1,462.50
Norwich Instrument Services Ltd	Maintenance of Plant & Equipment	1031\5108068931	11 Feb 2014	1,462.50
Roughton	Caterers Service Charges	1005\5108089534	07 Mar 2014	1,462.50
ECON CONSTRUCTION LTD	Sub-Contractor	600200	18 Oct 2013	1,462.31
Team Relocations Ltd	Management & Support Consultancy	1031\5107848977	01 May 2013	1,462.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107842573	01 May 2013	1,462.24
EASYNET LTD	Traffic Signals	1002\5108088353	24 Mar 2014	1,462.22
Morson International	Agency Staff	1001\5108047333	15 Jan 2014	1,462.05
STAGECOACH SERVICES LIMITED	Security Equipment	1006\5107913085	31 Jul 2013	1,462.02
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107936591	28 Aug 2013	1,462.00
TYLER BROTHERS (S-IN-A) LTD	Services	608920	20 Dec 2013	1,462.00
Blue Arrow Ltd	Agency Staff	1005\5107973267	23 Oct 2013	1,461.90
Blue Arrow Ltd	Agency Staff	1005\5107973278	23 Oct 2013	1,461.90
AGGREGATE INDUSTRIES UK LTD	Materials	594921	13 Sep 2013	1,461.84
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962803	02 Oct 2013	1,461.71
BOC GASES	Track General Maintenance	1033\5108093674	26 Mar 2014	1,461.71
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5107836230	01 May 2013	1,461.60
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5108090556	19 Mar 2014	1,461.60
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107940672	21 Aug 2013	1,461.43
Affinity Water Limited	Water	1005\5107995507	20 Nov 2013	1,461.43
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108033373	20 Dec 2013	1,461.18
Cooneen at Work Limited	Uniforms	1005\5108062744	05 Feb 2014	1,461.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478219	19 Apr 2013	1,461.10
TALASCEND LTD (ASB)	Agency Staff	1005\5107858047	01 May 2013	1,461.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900484540	10 May 2013	1,461.10
TXM Recruit Ltd	Agency Staff	1004\5107900059	01 Jul 2013	1,461.10
TXM Recruit Ltd	Agency Staff	1004\5107905550	08 Jul 2013	1,461.10
WHARTON ELECTRONICS LTD	Civil Engineering Construction Works	1031\5107912487	10 Jul 2013	1,461.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847774	23 Apr 2013	1,460.88
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867684	20 May 2013	1,460.88
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883234	10 Jun 2013	1,460.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087270	05 Mar 2014	1,460.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106429	26 Mar 2014	1,460.60
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1005\5107979760	30 Oct 2013	1,460.57
MATCHTECH GROUP PLC	Agency Staff	1001\5108015739	20 Dec 2013	1,460.55
ACTIVAIR AUTOMATION LTD	Fleet	1031\5107892102	03 Jul 2013	1,460.40
Ramboll UK Ltd	Professional Engineering Services	1033\5107863668	22 May 2013	1,460.27
Certes Computing Limited	Agency Staff	1004\5107951711	09 Sep 2013	1,460.20
Certes Computing Limited	Agency Staff	1004\5108026542	16 Dec 2013	1,460.20
Certes Computing Limited	Agency Staff	1004\5108081453	26 Feb 2014	1,460.20
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900041788	23 Oct 2013	1,460.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834085	03 Apr 2013	1,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843573	16 Apr 2013	1,460.00
QA Limited	Staff Training	1001\5107817665	03 Apr 2013	1,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868364	20 May 2013	1,460.00
Morson International	Agency Staff	1005\5107882377	10 Jun 2013	1,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884128	10 Jun 2013	1,460.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952220	09 Sep 2013	1,460.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107944895	28 Aug 2013	1,460.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107973852	02 Oct 2013	1,460.00
PENWRIGHT SUPPLY LIMITED	Sub-Contractor	601706	01 Nov 2013	1,460.00
MGC	Staff Training	1001\5107985813	11 Nov 2013	1,460.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108040646	30 Dec 2013	1,460.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108055337	22 Jan 2014	1,460.00
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1031\5108051785	05 Feb 2014	1,460.00
FUSION PEOPLE LTD	MR Construction Costs	1033\5108097268	17 Mar 2014	1,460.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108087859	05 Mar 2014	1,460.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108100397	19 Mar 2014	1,460.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108100399	19 Mar 2014	1,460.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577243	17 Mar 2014	1,459.90
HAYLEY GROUP PLC	Track General Maintenance	1033\5108035080	15 Jan 2014	1,459.85
Affinity Water Limited	Building Maintenance & Repairs	1006\5108040567	03 Jan 2014	1,459.64
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915469	22 Jul 2013	1,459.52
Morson International	Agency Staff	1005\5107926661	05 Aug 2013	1,459.52
Morson International	Agency Staff	1005\5107931692	12 Aug 2013	1,459.52
Morson International	Agency Staff	1005\5107931700	12 Aug 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950627	09 Sep 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950668	09 Sep 2013	1,459.52
Morson International	Agency Staff	1001\5107950906	09 Sep 2013	1,459.52
Meridian Business Support	Agency Staff	1005\5107938283	21 Aug 2013	1,459.52
Morson International	Agency Staff	1005\5107942125	21 Aug 2013	1,459.52
Meridian Business Support	Agency Staff	1005\5107943043	21 Aug 2013	1,459.52
Morson International	Agency Staff	1005\5107945506	28 Aug 2013	1,459.52
Morson International	Agency Staff	1005\5107945624	28 Aug 2013	1,459.52
Morson International	Agency Staff	1005\5107950778	09 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107950826	09 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107950845	09 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107950853	09 Sep 2013	1,459.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107950876	09 Sep 2013	1,459.52
Morson International	Agency Staff	1020\5107950860	09 Sep 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966164	30 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107956391	16 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107956394	16 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107960971	23 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107966339	30 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107966347	30 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107966525	30 Sep 2013	1,459.52
Morson International	Agency Staff	1005\5107971934	07 Oct 2013	1,459.52
Meridian Business Support	Agency Staff	1005\5107973016	07 Oct 2013	1,459.52
Morson International	Agency Staff	1001\5107977683	16 Oct 2013	1,459.52
Morson International	Agency Staff	1001\5107993866	04 Nov 2013	1,459.52
Morson International	Agency Staff	1005\5107977715	16 Oct 2013	1,459.52
Morson International	Agency Staff	1005\5107983211	23 Oct 2013	1,459.52
Morson International	Agency Staff	1005\5107983271	23 Oct 2013	1,459.52
Morson International	Agency Staff	1005\5107993736	04 Nov 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988438	28 Oct 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993605	04 Nov 2013	1,459.52
Morson International	Agency Staff	1005\5107999057	11 Nov 2013	1,459.52
Morson International	Agency Staff	1005\5108004270	18 Nov 2013	1,459.52
Morson International	Agency Staff	1005\5108009582	25 Nov 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009425	25 Nov 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019885	09 Dec 2013	1,459.52
Morson International	Agency Staff	1001\5108020143	09 Dec 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025530	16 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108020098	09 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108025628	16 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108031117	23 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108031131	23 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108031297	23 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108035612	23 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108035686	23 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108039611	30 Dec 2013	1,459.52
Morson International	Agency Staff	1005\5108039646	30 Dec 2013	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052821	22 Jan 2014	1,459.52
Morson International	Agency Staff	1001\5108058748	29 Jan 2014	1,459.52
Morson International	Agency Staff	1005\5108042848	08 Jan 2014	1,459.52
Morson International	Agency Staff	1005\5108042914	08 Jan 2014	1,459.52
Meridian Business Support	Agency Staff	1005\5108043599	08 Jan 2014	1,459.52
Morson International	Agency Staff	1005\5108047210	23 Jan 2014	1,459.52
Morson International	Agency Staff	1005\5108053088	23 Jan 2014	1,459.52
Morson International	Agency Staff	1005\5108058567	29 Jan 2014	1,459.52
Morson International	Agency Staff	1001\5108069725	12 Feb 2014	1,459.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080435	26 Feb 2014	1,459.52
Meridian Business Support	Agency Staff	1004\5108048338	05 Feb 2014	1,459.52
Morson International	Agency Staff	1005\5108064054	05 Feb 2014	1,459.52
Morson International	Agency Staff	1005\5108069684	12 Feb 2014	1,459.52
Morson International	Agency Staff	1005\5108069689	12 Feb 2014	1,459.52
Morson International	Agency Staff	1005\5108069707	12 Feb 2014	1,459.52
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Morson International	Agency Staff	1005\5107983232	23 Oct 2013	1,459.51
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Meridian Business Support	Agency Staff	1001\5107916914	19 Aug 2013	1,459.50
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Morson International	Agency Staff	1005\5107938686	21 Aug 2013	1,459.50
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Morson International	Agency Staff	1005\5107942199	21 Aug 2013	1,459.50
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Meridian Business Support	Agency Staff	1020\5107938305	09 Sep 2013	1,459.50
Morson International	Agency Staff	1005\5107956303	16 Sep 2013	1,459.50
Morson International	Agency Staff	1005\5107956343	16 Sep 2013	1,459.50
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Morson International	Agency Staff	1005\5107960998	23 Sep 2013	1,459.50
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Morson International	Agency Staff	1005\5107972101	07 Oct 2013	1,459.50
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Meridian Business Support	Agency Staff	1020\5107946282	18 Sep 2013	1,459.50
Meridian Business Support	Agency Staff	1020\5107951875	30 Sep 2013	1,459.50
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Meridian Business Support	Agency Staff	1020\5107962089	14 Oct 2013	1,459.50
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Morson International	Agency Staff	1005\5107977716	16 Oct 2013	1,459.50
Morson International	Agency Staff	1005\5107983354	23 Oct 2013	1,459.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107988521	28 Oct 2013	1,459.50
Morson International	Agency Staff	1005\5107993691	04 Nov 2013	1,459.50
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Morson International	Agency Staff	1005\5107993778	04 Nov 2013	1,459.50
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Morson International	Agency Staff	1005\5107993892	04 Nov 2013	1,459.50
Meridian Business Support	Agency Staff	1020\5108000000	02 Dec 2013	1,459.50
Morson International	Agency Staff	1005\5108004385	18 Nov 2013	1,459.50
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Morson International	Agency Staff	1005\5108009537	25 Nov 2013	1,459.50
Morson International	Agency Staff	1005\5108009577	25 Nov 2013	1,459.50
Morson International	Agency Staff	1005\5108009592	25 Nov 2013	1,459.50
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Morson International	Agency Staff	1005\5108015111	02 Dec 2013	1,459.50
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Morson International	Agency Staff	1005\5108025743	16 Dec 2013	1,459.50
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Morson International	Agency Staff	1005\5108058570	29 Jan 2014	1,459.50
Morson International	Agency Staff	1005\5108058768	29 Jan 2014	1,459.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070529	12 Feb 2014	1,459.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076200	19 Feb 2014	1,459.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081355	26 Feb 2014	1,459.50
Morson International	Agency Staff	1005\5108064025	05 Feb 2014	1,459.50
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Morson International	Agency Staff	1005\5108075342	19 Feb 2014	1,459.50
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Morson International	Agency Staff	1005\5108080646	26 Feb 2014	1,459.50
Morson International	Agency Staff	1005\5108080704	26 Feb 2014	1,459.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086645	05 Mar 2014	1,459.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092726	14 Mar 2014	1,459.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098817	19 Mar 2014	1,459.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105704	26 Mar 2014	1,459.50
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Morson International	Agency Staff	1005\5108085881	05 Mar 2014	1,459.50
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Morson International	Agency Staff	1005\5108091949	14 Mar 2014	1,459.50
Morson International	Agency Staff	1005\5108097959	19 Mar 2014	1,459.50
Morson International	Agency Staff	1005\5108104911	26 Mar 2014	1,459.50
Morson International	Agency Staff	1005\5108104985	26 Mar 2014	1,459.50
ALSTOM TRANSPORT	Fleet	1031\5108050028	05 Feb 2014	1,459.10
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107948580	18 Sep 2013	1,459.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5108019721	23 Dec 2013	1,459.00
Merson Signs Limited	Traction Current	1005\5108013238	27 Nov 2013	1,458.81
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900160134	26 Feb 2014	1,458.81
QA Limited	Staff Training	1001\5108035323	15 Jan 2014	1,458.75
Carillion Construction Limited	Professional Engineering Services	1020\5108003882	20 Nov 2013	1,458.68
Dawleys	Marketing Services	1004\5108032962	18 Dec 2013	1,458.61
Rullion Engineering Limited	Agency Staff	1005\5107857518	01 May 2013	1,458.60
Rullion Engineering Limited	Agency Staff	1005\5107888464	17 Jun 2013	1,458.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917298	22 Jul 2013	1,458.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927897	05 Aug 2013	1,458.60
Rullion Engineering Limited	Agency Staff	1005\5107916047	22 Jul 2013	1,458.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946530	28 Aug 2013	1,458.60
Rullion Engineering Limited	Agency Staff	1005\5107966713	30 Sep 2013	1,458.60
Rullion Engineering Limited	Agency Staff	1005\5107977870	16 Oct 2013	1,458.60
Rullion Engineering Limited	Agency Staff	1005\5107983581	23 Oct 2013	1,458.60
Rullion Engineering Limited	Agency Staff	1005\5107994051	04 Nov 2013	1,458.60
Rullion Engineering Limited	Agency Staff	1005\5108031497	23 Dec 2013	1,458.60
MILLCROFT SERVICES PLC	MR Construction Costs	1005\5108067997	07 Feb 2014	1,458.60
MILLCROFT SERVICES PLC	MR Construction Costs	1005\5108069521	12 Feb 2014	1,458.60
MILLCROFT SERVICES PLC	MR Construction Costs	1005\5108078843	24 Feb 2014	1,458.60
Rullion Engineering Limited	Agency Staff	1005\5108083873	05 Mar 2014	1,458.60
Morson International	Agency Staff	1005\5108015224	02 Dec 2013	1,458.57
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107887536	26 Jun 2013	1,458.51
Rufus Leonard	Marketing Services	1001\5107869187	20 May 2013	1,458.50
Rufus Leonard	Marketing Services	1001\5107892392	24 Jun 2013	1,458.50
Rufus Leonard	Marketing Services	1001\5107913343	12 Jul 2013	1,458.50
Rufus Leonard	Marketing Services	1001\5107958724	19 Sep 2013	1,458.50
Rufus Leonard	Marketing Services	1001\5107969300	27 Sep 2013	1,458.50
Rufus Leonard	Marketing Services	1001\5107981940	15 Oct 2013	1,458.50
Rufus Leonard	IT Consultancy	1001\5108008423	18 Nov 2013	1,458.50
Rufus Leonard	IT Consultancy	1001\5108030505	17 Dec 2013	1,458.50
Rufus Leonard	IT Consultancy	1001\5108052370	21 Jan 2014	1,458.50
Rufus Leonard	IT Consultancy	1001\5108074755	18 Feb 2014	1,458.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rufus Leonard	IT Consultancy	1001\5108095410	13 Mar 2014	1,458.50
FELTHAM COACHWORKS LTD	Maintenance	593695	30 Aug 2013	1,458.44
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108069221	05 Mar 2014	1,458.37
BT SERVICE AGILITY	Traffic Signals	1002\5108042511	29 Jan 2014	1,458.32
Harrow Green	Stationery	1004\5107868946	15 May 2013	1,458.12
STEP AHEAD	Agency Staff	1004\5107899834	01 Jul 2013	1,458.10
Siemens IT Solutions & Services Ltd	Street Furniture	1002\5107835122	17 Apr 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107857580	01 May 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107861388	08 May 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107876362	29 May 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107876367	29 May 2013	1,458.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879966	19 Jun 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107888462	17 Jun 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107893818	24 Jun 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107904594	08 Jul 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107910389	15 Jul 2013	1,458.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107900863	17 Jul 2013	1,458.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107897940	26 Jun 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107916066	22 Jul 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107938739	21 Aug 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107942411	21 Aug 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107945802	28 Aug 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107956619	16 Sep 2013	1,458.00
Rullion Engineering Limited	Agency Staff	1002\5107961347	23 Sep 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5107967215	30 Sep 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5107972722	07 Oct 2013	1,458.00
DUTTON ENGINEERING PROJECT SERVICES	Sub-Contractor	602275	01 Nov 2013	1,458.00
Meridian Business Support	Agency Staff	1005\5107962056	14 Oct 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5107978302	16 Oct 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5107984031	23 Oct 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5107989300	28 Oct 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5107994463	04 Nov 2013	1,458.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108021906	04 Dec 2013	1,458.00
Meridian Business Support	Agency Staff	1005\5107999990	02 Dec 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108005098	18 Nov 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108010271	25 Nov 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108015809	02 Dec 2013	1,458.00
Meridian Business Support	Agency Staff	1005\5108005456	09 Dec 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108020862	09 Dec 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108031905	23 Dec 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108036138	23 Dec 2013	1,458.00
MANTEC ENGINEERING LTD	Fleet	1031\5108012347	16 Dec 2013	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108047971	23 Jan 2014	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108053676	23 Jan 2014	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108059363	29 Jan 2014	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108064789	05 Feb 2014	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108070473	12 Feb 2014	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108076185	19 Feb 2014	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108081297	26 Feb 2014	1,458.00
Coyle Personnel plc	Agency Staff	1005\5108092688	14 Mar 2014	1,458.00
STEP AHEAD	Agency Staff	1005\5107899754	01 Jul 2013	1,457.90
STEP AHEAD	Agency Staff	1005\5107905250	08 Jul 2013	1,457.90
STEP AHEAD	Agency Staff	1005\5107911034	15 Jul 2013	1,457.90
STEP AHEAD	Agency Staff	1005\5107916687	22 Jul 2013	1,457.90
STEP AHEAD	Agency Staff	1005\5107922242	29 Jul 2013	1,457.90
STEP AHEAD	Agency Staff	1005\5107932591	12 Aug 2013	1,457.90
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004\5107997110	07 Nov 2013	1,457.80
F J Cleveland LLP	Legal Fees	1001\5108011323	20 Nov 2013	1,457.68
BADENOCH & CLARK LTD	Agency Staff	1001\5107999217	11 Nov 2013	1,457.50
Corona Energy Retail 4 Ltd	Gas	1005\1900158975	27 Jan 2014	1,457.24
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5107930123	28 Aug 2013	1,457.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570247	24 Feb 2014	1,457.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833017	03 Apr 2013	1,457.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842379	16 Apr 2013	1,457.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867070	20 May 2013	1,457.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945681	28 Aug 2013	1,457.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108043014	08 Jan 2014	1,457.04
City Lit	Staff Training	1002\5107854140	15 May 2013	1,457.00
ROYAL MAIL	Ticket & Pass Production	1004\5108007505	09 Dec 2013	1,456.97
EDF Energy	Electricity	1005\1900153053	12 Aug 2013	1,456.96
EDF Energy	Electricity	1005\1900159183	26 Feb 2014	1,456.96
Inntel	Hotel Accommodation	1005\1900159257	29 Jan 2014	1,456.83
EDF Energy	Electricity	1007\1900001460	16 Oct 2013	1,456.76
COMECH METROLOGY	Track General Maintenance	1033\5108089085	26 Mar 2014	1,456.65
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107948614	13 Sep 2013	1,456.63
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108082017	26 Feb 2014	1,456.60
Affinity Water Limited	Water	1005\5108067478	26 Feb 2014	1,456.54
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003806	06 Jan 2014	1,456.53
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107895131	26 Jun 2013	1,456.50
Lift Components Ltd	Maintenance of Plant & Equipment	1033\5107863205	09 May 2013	1,456.24
METS Ltd	Building Maintenance & Repairs	1004\5107982724	16 Oct 2013	1,456.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107815501	08 Apr 2013	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107842728	01 May 2013	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107852531	20 May 2013	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107899353	22 Jul 2013	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107904880	29 Jul 2013	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5108004918	09 Dec 2013	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5108020569	23 Dec 2013	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001\5108031724	08 Jan 2014	1,456.08
AERCO LTD	Electrical & Electronic Engineering	1033\5108036924	23 Dec 2013	1,456.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107833119	03 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107833120	03 Apr 2013	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833528	03 Apr 2013	1,456.00
STERIA	Agency Staff	1001\5107833914	03 Apr 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834124	03 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107842483	16 Apr 2013	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842963	16 Apr 2013	1,456.00
STERIA	Agency Staff	1001\5107843399	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107833096	03 Apr 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107833401	24 Apr 2013	1,456.00
STERIA	Agency Staff	1004\5107833928	03 Apr 2013	1,456.00
STERIA	Agency Staff	1004\5107843415	16 Apr 2013	1,456.00
STERIA	Agency Staff	1004\5107843427	16 Apr 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815503	08 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107816374	08 Apr 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822204	15 Apr 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828297	22 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107833089	03 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107833090	03 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107833100	24 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107833104	03 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107833164	03 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107833178	03 Apr 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833201	24 Apr 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833204	24 Apr 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833227	24 Apr 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833318	24 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842464	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842470	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842474	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842475	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842501	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842513	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842523	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842525	16 Apr 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107847357	23 Apr 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848448	23 Apr 2013	1,456.00
CREACTIVE DESIGN LTD	Fleet	1033\5107840320	05 Apr 2013	1,456.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107845063	08 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842615	01 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842834	01 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107867198	20 May 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868402	20 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107861317	08 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107867167	20 May 2013	1,456.00
STERIA	Agency Staff	1004\5107873294	22 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107842551	01 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842576	01 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842581	01 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842585	01 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842698	01 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842821	01 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842824	01 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107847320	13 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847395	13 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847408	13 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107852405	01 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852532	20 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852693	20 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857660	22 May 2013	1,456.00
STERIA	Agency Staff	1005\5107858480	01 May 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858714	01 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107861374	08 May 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862188	08 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107867156	20 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107867182	20 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107867244	20 May 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873513	22 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107876318	29 May 2013	1,456.00
STERIA	Agency Staff	1001\5107878208	29 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107882697	10 Jun 2013	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883212	10 Jun 2013	1,456.00
STERIA	Agency Staff	1001\5107883915	10 Jun 2013	1,456.00
STERIA	Agency Staff	1001\5107883928	10 Jun 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884168	10 Jun 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107867355	10 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107882693	10 Jun 2013	1,456.00
STERIA	Agency Staff	1004\5107883918	10 Jun 2013	1,456.00
STERIA	Agency Staff	1004\5107883923	10 Jun 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861450	29 May 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867289	10 Jun 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867292	10 Jun 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867307	10 Jun 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872480	17 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107876299	19 Jun 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877203	29 May 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107882685	10 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107882712	10 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107882713	10 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107882722	10 Jun 2013	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107882740	10 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107882760	10 Jun 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884197	10 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107888456	17 Jun 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889581	17 Jun 2013	1,456.00
KINGSBEECH LTD	Fleet	1031\5107877757	29 May 2013	1,456.00
STERIA	Agency Staff	1001\5107894862	24 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107899194	01 Jul 2013	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910861	15 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894190	15 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107888569	08 Jul 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107893783	24 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5107904567	08 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882900	01 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882901	01 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883006	01 Jul 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107893839	24 Jun 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107893864	15 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894042	15 Jul 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895091	24 Jun 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900318	01 Jul 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905810	08 Jul 2013	1,456.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107880784	26 Jun 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904661	29 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904721	29 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899267	22 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904764	29 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910493	05 Aug 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107916075	12 Aug 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916109	12 Aug 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916164	12 Aug 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916260	12 Aug 2013	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916530	22 Jul 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107921568	29 Jul 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107932052	12 Aug 2013	1,456.00
Site Operative Solutions Ltd	Agency Staff	1020\5107916803	22 Jul 2013	1,456.00
Site Operative Solutions Ltd	Agency Staff	1020\5107922258	29 Jul 2013	1,456.00
KINGSBEECH LTD	Fleet	1031\5107926046	31 Jul 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927212	21 Aug 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932369	02 Sep 2013	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942808	21 Aug 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107951094	09 Sep 2013	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951584	09 Sep 2013	1,456.00
STERIA	Agency Staff	1001\5107952057	09 Sep 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952226	09 Sep 2013	1,456.00
STERIA	Agency Staff	1004\5107952009	09 Sep 2013	1,456.00
STERIA	Agency Staff	1004\5107952010	09 Sep 2013	1,456.00
STERIA	Agency Staff	1004\5107952019	09 Sep 2013	1,456.00
STERIA	Agency Staff	1004\5107952043	09 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921749	19 Aug 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927087	21 Aug 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937806	09 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937876	09 Sep 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107951109	09 Sep 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107951141	09 Sep 2013	1,456.00
KONE PLC	Marketing & Economic Research	1002\5107934967	21 Aug 2013	1,456.00
KINGSBEECH LTD	Fleet	1031\5107970578	02 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945991	18 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951202	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951340	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951465	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956972	07 Oct 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107961314	23 Sep 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5107961385	23 Sep 2013	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973423	07 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942693	16 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107951383	30 Sep 2013	1,456.00
STERIA	Agency Staff	1004\5107962240	23 Sep 2013	1,456.00
STERIA	Agency Staff	1004\5107968056	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942600	16 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945993	18 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107946011	18 Sep 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107951088	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951174	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951247	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951257	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951261	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951294	30 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951370	30 Sep 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107956604	16 Sep 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956722	07 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956784	07 Oct 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107961308	23 Sep 2013	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961786	23 Sep 2013	1,456.00
Trade Winds	Publications & Publicity Material	1005\5107964188	20 Sep 2013	1,456.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107965248	30 Sep 2013	1,456.00
Site Operative Solutions Ltd	Agency Staff	1020\5107978487	16 Oct 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107977878	16 Oct 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5107967872	16 Oct 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5107973004	28 Oct 2013	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107966804	16 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966837	16 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961443	14 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961599	14 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966781	16 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966788	16 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972581	28 Oct 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978136	04 Nov 2013	1,456.00
STERIA	Agency Staff	1001\5107978749	16 Oct 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5108015361	02 Dec 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5107999305	11 Nov 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5108015353	02 Dec 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5107984350	11 Nov 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5107984368	11 Nov 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5107989619	18 Nov 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5108000004	02 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983704	11 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989040	18 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989176	18 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989241	18 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999456	02 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999461	02 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999576	02 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999579	02 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983675	11 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983826	11 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988978	18 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994121	25 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994177	25 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994195	25 Nov 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999379	02 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999489	02 Dec 2013	1,456.00
Blue Arrow Ltd	Agency Staff	1020\5107989865	11 Nov 2013	1,456.00
STERIA	Agency Staff	1001\5108010732	25 Nov 2013	1,456.00
STERIA	Agency Staff	1004\5108010744	25 Nov 2013	1,456.00
STERIA	Agency Staff	1004\5108016275	02 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010028	16 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015556	20 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015743	20 Dec 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1001\5108035796	23 Dec 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5108005462	09 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108009964	16 Dec 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5108010586	16 Dec 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5108021199	23 Dec 2013	1,456.00
Meridian Business Support	Agency Staff	1002\5108021242	23 Dec 2013	1,456.00
STERIA	Agency Staff	1004\5108032369	23 Dec 2013	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5108039780	30 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004781	09 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009949	16 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015453	20 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015472	20 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020576	23 Dec 2013	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026156	06 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031663	08 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035988	15 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036047	15 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039954	22 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043185	29 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043237	29 Jan 2014	1,456.00
Meridian Business Support	Agency Staff	1002\5108032231	08 Jan 2014	1,456.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108048002	23 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108035900	15 Jan 2014	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5108043130	08 Jan 2014	1,456.00
STERIA	Agency Staff	1004\5108043683	08 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026076	06 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026160	06 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031576	08 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031601	08 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036065	15 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039889	22 Jan 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043158	29 Jan 2014	1,456.00
STERIA	Agency Staff	1001\5108076682	19 Feb 2014	1,456.00
Meridian Business Support	Agency Staff	1002\5108048313	05 Feb 2014	1,456.00
Meridian Business Support	Agency Staff	1002\5108054023	12 Feb 2014	1,456.00
Meridian Business Support	Agency Staff	1002\5108059689	19 Feb 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059040	19 Feb 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059175	19 Feb 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059187	19 Feb 2014	1,456.00
Blue Arrow Ltd	Agency Staff	1020\5108059986	12 Feb 2014	1,456.00
Blue Arrow Ltd	Agency Staff	1020\5108065420	19 Feb 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064618	03 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070212	10 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075898	17 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076105	17 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083906	26 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108086432	26 Mar 2014	1,456.00
STERIA	Agency Staff	1004\5108093242	14 Mar 2014	1,456.00
Rullion Engineering Limited	Agency Staff	1004\5108105199	26 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064481	03 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070145	10 Mar 2014	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108075839	17 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081037	24 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081092	24 Mar 2014	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108083886	26 Mar 2014	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5108086238	05 Mar 2014	1,456.00
Rullion Engineering Limited	Agency Staff	1005\5108086288	05 Mar 2014	1,456.00
Blue Arrow Ltd	Agency Staff	1020\5108076793	10 Mar 2014	1,456.00
Blue Arrow Ltd	Agency Staff	1020\5108076818	10 Mar 2014	1,456.00
Blue Arrow Ltd	Agency Staff	1020\5108081904	17 Mar 2014	1,456.00
Blue Arrow Ltd	Agency Staff	1020\5108087207	24 Mar 2014	1,456.00
Blue Arrow Ltd	Agency Staff	1020\5108093329	26 Mar 2014	1,456.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108072912	12 Mar 2014	1,456.00
PORTAKABIN LTD.	MR Construction Costs	1033\5107839403	11 Apr 2013	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107863298	13 May 2013	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107884591	12 Jun 2013	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107906921	11 Sep 2013	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107930614	11 Sep 2013	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107953352	16 Sep 2013	1,455.98
PORTAKABIN LTD.	MR Construction Costs	1033\5107975419	09 Oct 2013	1,455.98
PORTAKABIN LTD	MR Construction Costs	1033\5107997841	11 Dec 2013	1,455.98
PORTAKABIN LTD	MR Construction Costs	1033\5108022270	18 Dec 2013	1,455.98
OfficeXpress Europe Limited	Computer Hardware	1020\5108067434	26 Feb 2014	1,455.96
HAYLEY GROUP PLC	Maintenance Materials	1031\5107996758	27 Nov 2013	1,455.70
BADENOCH & CLARK LTD	Agency Staff	1005\5107951000	09 Sep 2013	1,455.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107956552	16 Sep 2013	1,455.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107977785	16 Oct 2013	1,455.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107993967	04 Nov 2013	1,455.60
BADENOCH & CLARK LTD	Agency Staff	1005\5108004565	18 Nov 2013	1,455.60
Certes Computing Limited	Agency Staff	1001\5108105822	26 Mar 2014	1,455.57
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107958078	11 Sep 2013	1,455.50
GEL Appointments	Agency Staff	1004\5107899518	01 Jul 2013	1,455.44
HARTING LIMITED	Materials	614205	28 Feb 2014	1,455.30
SSE PLC	Building Maintenance & Repairs	1006\5107841256	22 Apr 2013	1,455.29
Vital Rail Ltd	Agency Staff	1005\5107900188	01 Jul 2013	1,455.27
Vital Rail Ltd	Agency Staff	1005\5107984616	23 Oct 2013	1,455.27
MATCHTECH GROUP PLC	Agency Staff	1001\5107951313	30 Sep 2013	1,455.20
THURROCK ENGINEERING SUPPLIES LTD	Maintenance	603785	13 Nov 2013	1,455.16
Speedy Asset Services Ltd	Signalling Systems	1031\5107895797	08 Jul 2013	1,455.15
Sparx Systems Pty Ltd	Software Maintenance	1001\5108025109	31 Dec 2013	1,455.09
JLG INDUSTRIES (EUROPE)	Maintenance	589841	27 Sep 2013	1,455.05
Help Point Ltd	Management & Support Consultancy	1012\5107870410	22 May 2013	1,455.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5107892057	17 Jun 2013	1,455.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902503	28 Jun 2013	1,455.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916227	12 Aug 2013	1,455.00
TENSATOR LTD	MR Construction Costs	1033\5107920009	24 Jul 2013	1,455.00
Morson International	Agency Staff	1001\5107950807	09 Sep 2013	1,455.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945827	18 Sep 2013	1,455.00
Morson International	Agency Staff	1001\5107993748	04 Nov 2013	1,455.00
BT SERVICE AGILITY	Road Maintenance	1002\5107990320	06 Nov 2013	1,454.91
BRECKNELL WILLIS AND CO LTD	Materials	589776	06 Aug 2013	1,454.84
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5108094584	19 Mar 2014	1,454.84
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5108084380	24 Mar 2014	1,454.75
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006697	09 Sep 2013	1,454.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523158	26 Sep 2013	1,454.30
BADENOCH & CLARK LTD	Agency Staff	1005\5108043051	08 Jan 2014	1,454.28
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107996227	30 Oct 2013	1,454.25
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107982845	15 Oct 2013	1,454.22
I M Kelly Rail Limited	Fleet	1031\5107958088	25 Sep 2013	1,454.00
Parity Resources Limited	Agency Staff	1001\5108015772	02 Dec 2013	1,453.95
Parity Resources Limited	Agency Staff	1001\5108070452	12 Feb 2014	1,453.95
HAYLEY GROUP PLC	Protective Clothing	1031\5107820827	10 Apr 2013	1,453.93
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108008680	09 Dec 2013	1,453.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534526	01 Nov 2013	1,453.70
Ardent Management Ltd	Management & Support Consultancy	1012\5107917757	17 Jul 2013	1,453.63
OSBORNE CLARKE	Legal Fees	1001\5108024780	09 Dec 2013	1,453.50
Prima Services Group Limited	Agency Staff	1005\5107889198	17 Jun 2013	1,453.38
Rhomberg Sersa Uk Ltd	Plant & Equipment Purchases	1020\5107865200	29 May 2013	1,453.14
BROOKVEX TECH.SERVICES LTD	Security Equipment	1033\5107880941	26 Jun 2013	1,453.00
STEP AHEAD	Agency Staff	1001\5108043531	08 Jan 2014	1,452.99
CEMBRE LTD	Consumables	602279	22 Nov 2013	1,452.97
BRITISH GAS BUSINESS	Electricity	1005\1900148705	03 Apr 2013	1,452.93
Fashion Systems Limited	Uniforms	1006\5107848735	16 Apr 2013	1,452.91
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107891833	26 Jun 2013	1,452.79
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107813339	02 Apr 2013	1,452.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151179	29 May 2013	1,452.66
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107834538	02 Apr 2013	1,452.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950974	09 Sep 2013	1,452.50
Certes Computing Limited	Agency Staff	1001\5107867815	20 May 2013	1,452.45
Certes Computing Limited	Agency Staff	1001\5107878153	29 May 2013	1,452.45
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107881995	10 Jun 2013	1,452.36
Corona Energy Retail 4 Ltd	Gas	1005\1900157138	27 Nov 2013	1,452.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569339	20 Feb 2014	1,452.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570868	25 Feb 2014	1,452.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107864061	22 May 2013	1,452.09
Corona Energy Retail 4 Ltd	Gas	1005\1900156018	18 Nov 2013	1,452.09
MorsonWynnwith	Agency Staff	1005\5107828628	02 Apr 2013	1,452.00
MorsonWynnwith	Agency Staff	1005\5107842946	16 Apr 2013	1,452.00
MorsonWynnwith	Agency Staff	1005\5107847752	23 Apr 2013	1,452.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107830001	17 Apr 2013	1,452.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107853933	13 May 2013	1,452.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005\5107852867	01 May 2013	1,452.00
MorsonWynnwith	Agency Staff	1005\5107857978	01 May 2013	1,452.00
MorsonWynnwith	Agency Staff	1005\5107872804	22 May 2013	1,452.00
HSBC Procurement Card	Staff Training	1001\3000014788	14 Jun 2013	1,452.00
CSC Computer Science	Manage IT Services	1004\5107878921	19 Jun 2013	1,452.00
MorsonWynnwith	Agency Staff	1005\5107888887	17 Jun 2013	1,452.00
MorsonWynnwith	Agency Staff	1005\5107894312	24 Jun 2013	1,452.00
MorsonWynnwith	Agency Staff	1005\5107899609	01 Jul 2013	1,452.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107895962	03 Jul 2013	1,452.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107917893	05 Aug 2013	1,452.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107917909	05 Aug 2013	1,452.00
HAYLEY GROUP PLC	Fleet	1031\5107930260	28 Aug 2013	1,452.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107941741	09 Sep 2013	1,452.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107949416	18 Sep 2013	1,452.00
CSC Computer Science	Manage IT Services	1004\5107980183	04 Nov 2013	1,452.00
QA Limited	Staff Training	1001\5107996505	20 Nov 2013	1,452.00
QA Limited	Staff Training	1001\5107996517	20 Nov 2013	1,452.00
CSC Computer Science	Manage IT Services	1004\5108014256	18 Dec 2013	1,452.00
QA Limited	Staff Training	1001\5108037039	15 Jan 2014	1,452.00
VOKES-AIR LTD	Fleet	1033\5108067377	03 Mar 2014	1,452.00
FUJITSU SERVICES LTD	Civil Engineering Construction Works	1005\5108023404	23 Dec 2013	1,451.96
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107901806	10 Jul 2013	1,451.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107872641	17 Jun 2013	1,451.28
ELAN COMPUTING LTD	Agency Staff	1001\5107833074	03 Apr 2013	1,451.25
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890106	03 Jul 2013	1,451.00
ANIXTER (UK) LTD	Materials	595659	25 Sep 2013	1,450.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107924587	14 Aug 2013	1,450.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873475	22 May 2013	1,450.80
Rullion Engineering Limited	Agency Staff	1005\5107972301	07 Oct 2013	1,450.80
STERIA	Agency Staff	1001\5107989743	28 Oct 2013	1,450.80
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	607238	13 Dec 2013	1,450.80
STERIA	Agency Staff	1001\5108087045	05 Mar 2014	1,450.80
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006340	09 Jul 2013	1,450.65
Computacenter Plc	Civil Engineering Construction Works	1031\5107854020	15 May 2013	1,450.52
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107913325	31 Jul 2013	1,450.52
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107868388	20 May 2013	1,450.40
British Gas Business	Gas	1006\5107909313	05 Aug 2013	1,450.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508167	01 Aug 2013	1,450.10
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005\5107844883	16 Apr 2013	1,450.00
Simplyhealth	Management & Support Consultancy	1005\5107853964	24 Apr 2013	1,450.00
F A COX T/A SKY EDITIONS	Marketing Exhibitions & Events	1005\1900150053	26 Apr 2013	1,450.00
Acoustics Noise and Vibration (ANV)	Professional Engineering Services	1012\5107845160	18 Apr 2013	1,450.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107871569	21 May 2013	1,450.00
HUTHWAITE RESEARCH GROUP LIMITED	Staff Training	1001\1900046522	22 May 2013	1,450.00
Focus on Training	Staff Training	1001\5107884605	18 Jun 2013	1,450.00
SMP Group PLC	Publications & Publicity Material	1005\5107891713	14 Jun 2013	1,450.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5107868965	03 Jun 2013	1,450.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5107879554	30 May 2013	1,450.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107923609	14 Aug 2013	1,450.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5107934865	14 Aug 2013	1,450.00
WJB Services Limited	Office Accommodation Moves	1005\5107928039	30 Jul 2013	1,450.00
Links Signs	Marketing Exhibitions & Events	1005\5107934627	08 Aug 2013	1,450.00
FWT Studios	Marketing Design & Artwork	1006\5107935980	12 Aug 2013	1,450.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	588793	02 Aug 2013	1,450.00
Stephenson Harwood	Legal Fees	1001\5107930581	28 Aug 2013	1,450.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593008	22 Aug 2013	1,450.00
S GRUNDON (WASTE) LTD	Waste Containers	592814	27 Aug 2013	1,450.00
R C ROBINSON HAULAGE LTD	Haulage Services	599605	11 Oct 2013	1,450.00
M&C Saatchi Ltd	Advertising	1002\5107946958	16 Sep 2013	1,450.00
FWT Studios	Marketing Design & Artwork	1006\5107963720	19 Sep 2013	1,450.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107976364	07 Oct 2013	1,450.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107996049	30 Oct 2013	1,450.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107986855	22 Oct 2013	1,450.00
TNS UK Ltd	Marketing & Economic Research	1004\5107974008	16 Oct 2013	1,450.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108003880	27 Nov 2013	1,450.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108018573	29 Nov 2013	1,450.00
Morson International	Agency Staff	1005\5108009705	25 Nov 2013	1,450.00
GREENHAM TRADING LTD	Materials	600635	13 Nov 2013	1,450.00
DMH STALLARD	Property Management Fees	1004\1900539133	20 Nov 2013	1,450.00
Morson International	Agency Staff	1005\5108020238	09 Dec 2013	1,450.00
Morson International	Agency Staff	1005\5108025824	16 Dec 2013	1,450.00
Morson International	Agency Staff	1005\5108031326	23 Dec 2013	1,450.00
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5108014170	18 Dec 2013	1,450.00
Pneumatrol Ltd	Stock Issues - Repairables	1033\5107913488	28 Jan 2014	1,450.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033\5108030806	08 Jan 2014	1,450.00
Morson International	Agency Staff	1005\5108064168	05 Feb 2014	1,450.00
Morson International	Agency Staff	1005\5108075557	19 Feb 2014	1,450.00
Morson International	Agency Staff	1005\5108080726	26 Feb 2014	1,450.00
Senator International Ltd	Furniture & Equipment	1005\5108055417	12 Feb 2014	1,450.00
Resonance Training	Management & Support Consultancy	1005\5108078402	20 Feb 2014	1,450.00
Siemens Rail Automation Ltd	Electrical & Electronic Engineering	1031\5108065598	26 Feb 2014	1,450.00
Morson International	Agency Staff	1005\5108098113	19 Mar 2014	1,450.00
Morson International	Agency Staff	1005\5108105049	26 Mar 2014	1,450.00
The Knowledge Academy Limited	Staff Training	1001\5108107511	26 Mar 2014	1,450.00
Matrix Security & Training Cons ltd	Building Maintenance & Repairs	1011\5108090107	07 Mar 2014	1,450.00
Sky High Plc	Traffic Signals	1002\5108072117	05 Mar 2014	1,450.00
AQUENT	Photography & Video	1002\5107992203	24 Mar 2014	1,450.00
AQUENT	Photography & Video	1002\5108088498	05 Mar 2014	1,450.00
FASTENER DIRECT LTD	Materials	618521	14 Mar 2014	1,450.00
IMI NORGREN LTD	Fleet	1031\5107825716	08 Apr 2013	1,449.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107957223	16 Sep 2013	1,449.76
ICEBERG BUILDING SERVICES LTD	Maintenance	602033	01 Nov 2013	1,449.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107860228	19 Jun 2013	1,449.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107884301	26 Jun 2013	1,449.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107896594	15 Jul 2013	1,449.60
Serco Ltd	Traffic Signals	1002\5107906607	24 Jul 2013	1,449.60
Prima Services Group Limited	Agency Staff	1005\5107867989	20 May 2013	1,449.52
Morson International	Agency Staff	1005\5107950817	09 Sep 2013	1,449.52
Morson International	Agency Staff	1005\5108015126	02 Dec 2013	1,449.52
Morson International	Agency Staff	1005\5108031238	23 Dec 2013	1,449.52
Morson International	Agency Staff	1005\5108075486	19 Feb 2014	1,449.52
HAYLEY GROUP PLC	Maintenance Materials	1005\5108001224	02 Dec 2013	1,449.40
EMANUEL BROTHERS LTD	Vehicles	614017	14 Feb 2014	1,449.39
SignPost Solutions Ltd	Traffic Signals	1002\5107966058	25 Sep 2013	1,449.36
KINGSBEECH LTD	Fleet	1031\5107990309	23 Oct 2013	1,449.36
Dynamic Cassette	Mobile Phone Line Rent, Calls & Equipment	1005\5108090097	14 Mar 2014	1,449.19
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023119	05 Dec 2013	1,449.09
HES SALES LTD	Building Maintenance & Repairs	1005\5108062935	03 Feb 2014	1,449.06
Morson International	Agency Staff	1005\5108025725	16 Dec 2013	1,449.04
Morson International	Agency Staff	1005\5108042878	08 Jan 2014	1,449.04
ELAN COMPUTING LTD	Agency Staff	1001\5107833072	03 Apr 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107842428	16 Apr 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004\5107833084	03 Apr 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004\5107842448	16 Apr 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004\5107867134	20 May 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107882591	10 Jun 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004\5107882613	10 Jun 2013	1,449.00
Lifeline Personnel Ltd	Agency Staff	1004\5107894744	24 Jun 2013	1,449.00
Lifeline Personnel Ltd	Agency Staff	1004\5107916948	22 Jul 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1004\5107951034	09 Sep 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107956569	16 Sep 2013	1,449.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	597125	18 Oct 2013	1,449.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	602318	01 Nov 2013	1,449.00
TARMAC LIMITED	Materials	600921	06 Nov 2013	1,449.00
ANTALA LTD	Materials	602494	06 Nov 2013	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001\5107977804	16 Oct 2013	1,449.00
TARMAC LIMITED	Materials	610311	10 Jan 2014	1,449.00
TARMAC LIMITED	Materials	610312	10 Jan 2014	1,449.00
TARMAC LIMITED	Materials	611096	17 Jan 2014	1,449.00
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033\5108094704	26 Mar 2014	1,449.00
EDF Energy	Electricity	1010\1900008144	17 Jul 2013	1,448.95
Computacenter Plc	Computer Hardware	1001\5107871774	12 Jun 2013	1,448.94
Computacenter Plc	Computer Hardware	1005\5107886884	01 Jul 2013	1,448.94
Computacenter Plc	Computer Hardware	1005\5107908477	29 Jul 2013	1,448.94
Computacenter Plc	Computer Hardware	1005\5107915171	07 Aug 2013	1,448.94
Computacenter Plc	Computer Hardware	1005\5107946896	16 Sep 2013	1,448.94
Computacenter Plc	Computer Hardware	1005\5107947497	18 Sep 2013	1,448.94
Computacenter Plc	Computer Hardware	1002\5107970901	23 Oct 2013	1,448.94
Morson International	Agency Staff	1005\5107842296	16 Apr 2013	1,448.72
Morson International	Agency Staff	1005\5107866995	20 May 2013	1,448.72
Morson International	Agency Staff	1005\5107882475	10 Jun 2013	1,448.72
Morson International	Agency Staff	1005\5107915662	22 Jul 2013	1,448.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516415	02 Sep 2013	1,448.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567152	12 Feb 2014	1,448.70
Prima Services Group Limited	Agency Staff	1005\5107899874	01 Jul 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107905361	08 Jul 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107911125	15 Jul 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107916889	22 Jul 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107922297	29 Jul 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107927475	05 Aug 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107932615	12 Aug 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107938202	21 Aug 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107942957	21 Aug 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107957222	16 Sep 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107957251	16 Sep 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107961953	23 Sep 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107967777	30 Sep 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107972905	07 Oct 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107978506	16 Oct 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107984309	23 Oct 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107989499	28 Oct 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107994671	04 Nov 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5107999891	11 Nov 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108005317	18 Nov 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108010482	25 Nov 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108016009	02 Dec 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108021102	09 Dec 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108026656	16 Dec 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108032122	23 Dec 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108036297	23 Dec 2013	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108048193	23 Jan 2014	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108053897	23 Jan 2014	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108070682	12 Feb 2014	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108081506	26 Feb 2014	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108092915	14 Mar 2014	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108099014	19 Mar 2014	1,448.58
Prima Services Group Limited	Agency Staff	1005\5108105897	26 Mar 2014	1,448.58
Vital Rail Ltd	Agency Staff	1005\5107868255	20 May 2013	1,448.49
Office Depot UK Ltd	Computer Hardware	1001\5107969230	23 Oct 2013	1,448.22
Adecco UK Ltd	Agency Staff	1004\5107937337	04 Sep 2013	1,448.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Augustus Martin Ltd	Publications & Publicity Material	1005\5107864406	22 May 2013	1,448.00
HIMA-SELLA LTD	Rolling Stock	616983	07 Mar 2014	1,447.99
Bombardier Transportation UK Ltd	Fleet	1031\5107944052	11 Sep 2013	1,447.90
Bombardier Transportation UK Ltd	Fleet	1031\5107982525	06 Nov 2013	1,447.90
Bombardier Transportation UK Ltd	Fleet	1031\5107960635	09 Oct 2013	1,447.90
A&A Electrical Distributors Ltd	Stock of Lifts and Escalators	1033\5107870843	20 May 2013	1,447.74
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107986045	22 Oct 2013	1,447.60
Advantage Professional UK Limited	Agency Staff	1001\5108097934	19 Mar 2014	1,447.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910270	15 Jul 2013	1,447.56
K & B PATEL	Transys Control - TTL	1004\1900533359	30 Oct 2013	1,447.56
MANTEC ENGINEERING LTD	Fleet	1031\5108025394	30 Dec 2013	1,447.50
COLSTON ENGINEERING SERVICES	Materials	610216	10 Jan 2014	1,447.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108003340	11 Nov 2013	1,447.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553306	02 Jan 2014	1,447.40
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108071701	12 Feb 2014	1,447.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107872439	17 Jun 2013	1,447.38
MATCHTECH GROUP PLC	Agency Staff	1005\5107899344	22 Jul 2013	1,447.38
Meridian Business Support	Agency Staff	1005\5107962086	14 Oct 2013	1,447.20
Meridian Business Support	Agency Staff	1005\5107984345	11 Nov 2013	1,447.20
Meridian Business Support	Agency Staff	1005\5108005434	09 Dec 2013	1,447.20
Meridian Business Support	Agency Staff	1005\5108032250	08 Jan 2014	1,447.20
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007458	22 Jan 2014	1,447.20
HAYLEY GROUP PLC	Maintenance Materials	1033\5107812829	13 May 2013	1,447.04
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020918	09 Dec 2013	1,446.96
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081342	26 Feb 2014	1,446.96
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900155149	23 Sep 2013	1,446.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867058	20 May 2013	1,446.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882495	10 Jun 2013	1,446.60
QHI RAIL LTD	Plant & Equipment Purchases	1031\5108019624	03 Dec 2013	1,446.32
QHI RAIL LTD	Plant & Equipment Purchases	1031\5108019626	03 Dec 2013	1,446.32
WALTHER COUPLINGS	Plant & Equipment Purchases	1005\5107900527	17 Jul 2013	1,446.30
MJ QUINN INTEGRATED SERVICES LTD	Building Maintenance & Repairs	1004\5107890037	10 Jul 2013	1,446.00
QUALITY MANAGEMENT&TRAINING LT	Maintenance	587265	30 Jul 2013	1,446.00
Office Depot UK Ltd	Computer Hardware	1001\5107875223	19 Jun 2013	1,445.92
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108040781	20 Jan 2014	1,445.77
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107905879	24 Jul 2013	1,445.76
Adecco UK Ltd	Agency Staff	1004\5107988379	11 Nov 2013	1,445.58
HEGENSCHEIDT-MFD GMBH	Professional Engineering Services	1031\5107863159	23 May 2013	1,445.50
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5107939929	15 Aug 2013	1,445.50
BAE Systems Ael	Professional Engineering Services	1005\5108013260	11 Dec 2013	1,445.50
EASYNET LTD	Traffic Signals	1002\5108088380	24 Mar 2014	1,445.47
Morson International	Agency Staff	1001\5107832815	03 Apr 2013	1,445.46
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108037845	08 Jan 2014	1,445.44
Konecranes UK Ltd	Maintenance Materials	1033\5107880678	19 Jun 2013	1,445.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107925339	19 Aug 2013	1,445.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107995331	20 Nov 2013	1,445.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474174	04 Apr 2013	1,445.10
STOCKSIGNS LTD	Maintenance Materials	1002\5108053338	23 Jan 2014	1,445.08
THE CALLIGRAPHY CENTRE	Staff Awards & Commendations	1001\5107881611	05 Jun 2013	1,445.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107908949	29 Jul 2013	1,445.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107940358	04 Sep 2013	1,445.00
ENLINE PLC	Consumables	618639	14 Mar 2014	1,445.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565576	10 Feb 2014	1,444.90
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107960531	18 Sep 2013	1,444.63
AIR PRODUCT PLC	Tools	614820	14 Feb 2014	1,444.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108031622	08 Jan 2014	1,444.56
Prima Services Group Limited	Agency Staff	1005\5108053983	23 Jan 2014	1,444.52
Prima Services Group Limited	Agency Staff	1005\5108105904	26 Mar 2014	1,444.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107815544	08 Apr 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107822270	15 Apr 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107828422	22 Apr 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107847630	13 May 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107847428	13 May 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107852559	20 May 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107857819	22 May 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107872665	17 Jun 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107876514	19 Jun 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107888623	08 Jul 2013	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107893987	15 Jul 2013	1,444.50
Freight Transport Association	Management & Support Consultancy	1006\5108028639	23 Dec 2013	1,444.40
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	591526	09 Aug 2013	1,444.32
Artisan People	Agency Staff	1011\5108104539	26 Mar 2014	1,444.14
Serco Ltd	Traffic Signals	1002\5108000569	27 Nov 2013	1,444.03
Environmental Scientifics Group Lim	Civil Engineering Construction Works	1033\5107844732	24 Apr 2013	1,444.00
Balfour Beatty Rail Technologies	Management & Support Consultancy	1020\5107863031	22 May 2013	1,444.00
Morson International	Agency Staff	1020\5107888084	17 Jun 2013	1,444.00
Morson International	Agency Staff	1020\5107893472	24 Jun 2013	1,444.00
Morson International	Agency Staff	1020\5107898938	01 Jul 2013	1,444.00
Morson International	Agency Staff	1020\5107904351	08 Jul 2013	1,444.00
Morson International	Agency Staff	1020\5107910219	15 Jul 2013	1,444.00
Trade Winds	Publications & Publicity Material	1001\5107900911	26 Jun 2013	1,444.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107897815	15 Jul 2013	1,444.00
Morson International	Agency Staff	1020\5107921303	29 Jul 2013	1,444.00
L.B. Foster	Track General Maintenance	1033\5108065623	05 Feb 2014	1,444.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004\1900493404	17 Jun 2013	1,443.95
Meridian Business Support	Agency Staff	1020\5107922396	19 Aug 2013	1,443.90
DELATIM LIMITED	Subcontractor	612257	31 Jan 2014	1,443.82
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5108060112	29 Jan 2014	1,443.80
BROWNING'S ELECTRIC CO LTD	Services	596192	18 Sep 2013	1,443.78
Morson International	Agency Staff	1005\5107827793	02 Apr 2013	1,443.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107852063	01 May 2013	1,443.75
Morson International	Agency Staff	1005\5107857328	01 May 2013	1,443.75
Morson International	Agency Staff	1005\5107861065	08 May 2013	1,443.75
Morson International	Agency Staff	1005\5107861196	08 May 2013	1,443.75
Morson International	Agency Staff	1005\5107872007	22 May 2013	1,443.75
Morson International	Agency Staff	1005\5107872068	22 May 2013	1,443.75
Morson International	Agency Staff	1005\5107876059	29 May 2013	1,443.75
Morson International	Agency Staff	1005\5107888141	17 Jun 2013	1,443.75
Morson International	Agency Staff	1005\5107898781	01 Jul 2013	1,443.75
Morson International	Agency Staff	1005\5107915796	22 Jul 2013	1,443.75
Morson International	Agency Staff	1005\5107931856	12 Aug 2013	1,443.75
Morson International	Agency Staff	1005\5107937513	21 Aug 2013	1,443.75
Morson International	Agency Staff	1005\5107950798	09 Sep 2013	1,443.75
Morson International	Agency Staff	1005\5107971998	07 Oct 2013	1,443.75
Morson International	Agency Staff	1005\5107972063	07 Oct 2013	1,443.75
Morson International	Agency Staff	1005\5107988548	28 Oct 2013	1,443.75
Morson International	Agency Staff	1005\5108069781	12 Feb 2014	1,443.75
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108068272	26 Feb 2014	1,443.75
Morson International	Agency Staff	1005\5108091855	14 Mar 2014	1,443.75
HAYLEY GROUP PLC	Escalators	1033\5107869894	12 Jun 2013	1,443.70
QA Limited	Staff Training	1001\5107917409	17 Jul 2013	1,443.20
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107886636	26 Jun 2013	1,443.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552833	30 Dec 2013	1,443.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566786	11 Feb 2014	1,443.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108079121	05 Mar 2014	1,443.20
ALSTOM TRANSPORT	Fleet	1031\5108067722	26 Feb 2014	1,443.13
NetworkersMSB	Agency Staff	1001\5107829218	02 Apr 2013	1,443.00
NetworkersMSB	Agency Staff	1001\5107848316	23 Apr 2013	1,443.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107850466	19 Apr 2013	1,443.00
NetworkersMSB	Agency Staff	1001\5107862088	08 May 2013	1,443.00
NetworkersMSB	Agency Staff	1001\5107868229	20 May 2013	1,443.00
NetworkersMSB	Agency Staff	1001\5107883974	10 Jun 2013	1,443.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107873806	17 Jun 2013	1,443.00
Wragge & Co	Legal Fees	1002\5107965880	25 Sep 2013	1,443.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5107986557	23 Oct 2013	1,443.00
Mane Contract Services Limited	Agency Staff	1005\5107832621	03 Apr 2013	1,442.97
Mane Contract Services Limited	Agency Staff	1005\5107841899	16 Apr 2013	1,442.97
F J Cleveland LLP	Legal Fees	1001\5107963185	18 Sep 2013	1,442.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031306	04 Dec 2013	1,442.54
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108028371	31 Dec 2013	1,442.54
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108055224	06 Feb 2014	1,442.54
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108055228	06 Feb 2014	1,442.54
M&C Saatchi Ltd	Marketing Services	1005\5107860643	22 May 2013	1,442.50
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107913088	31 Jul 2013	1,442.11
TXM Recruit Ltd	Agency Staff	1005\5107989713	28 Oct 2013	1,442.10
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040129	30 Dec 2013	1,442.10
TXM Recruit Ltd	Agency Staff	1005\5108032329	23 Dec 2013	1,442.10
TXM Recruit Ltd	Agency Staff	1005\5108054114	23 Jan 2014	1,442.10
SIGN COMPANY 2000 (UK) LIMITED	Sign Manufacture	1005\5107834937	02 Apr 2013	1,442.00
Rullion Engineering Limited	Agency Staff	1005\5107867199	20 May 2013	1,442.00
Rullion Engineering Limited	Agency Staff	1005\5107882698	10 Jun 2013	1,442.00
Rullion Engineering Limited	Agency Staff	1005\5107893879	24 Jun 2013	1,442.00
Rullion Engineering Limited	Agency Staff	1005\5107942376	21 Aug 2013	1,442.00
Rullion Engineering Limited	Agency Staff	1005\5108020406	09 Dec 2013	1,442.00
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	599283	11 Oct 2013	1,441.70
Mane Contract Services Limited	Agency Staff	1005\5107877975	29 May 2013	1,441.50
GEL Appointments	Agency Staff	1006\5107978241	16 Oct 2013	1,441.50
STARCAST ALLOYS LTD	Track General Maintenance	1031\5108037876	08 Jan 2014	1,441.50
Rullion Engineering Limited	Agency Staff	1005\5107910404	15 Jul 2013	1,441.44
Rullion Engineering Limited	Agency Staff	1005\5107972262	07 Oct 2013	1,441.44
Rullion Engineering Limited	Agency Staff	1005\5108015366	02 Dec 2013	1,441.44
Rullion Engineering Limited	Agency Staff	1005\5108035801	23 Dec 2013	1,441.44
Rullion Engineering Limited	Agency Staff	1005\5108064350	05 Feb 2014	1,441.44
Rullion Engineering Limited	Agency Staff	1005\5108075716	19 Feb 2014	1,441.44
WECS PRECISION LTD	Fleet	1031\5107839709	04 Apr 2013	1,441.32
CDL London Ltd	Street Furniture	1002\5108019673	04 Dec 2013	1,441.00
LH PLC	Fleet	1033\5108023962	23 Dec 2013	1,441.00
Corona Energy Retail 4 Ltd	Gas	1005\1900157144	27 Nov 2013	1,440.96
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107870810	22 May 2013	1,440.90
Canon UK Ltd	Photocopying	1010\1900008328	27 Nov 2013	1,440.87
Canon UK Ltd	Photocopying	1010\1900008470	26 Feb 2014	1,440.87
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955981	25 Sep 2013	1,440.80
COMECH METROLOGY	Maintenance of Plant & Equipment	1005\5108082857	19 Mar 2014	1,440.78
Meridian Business Support	Agency Staff	1004\5107848114	13 May 2013	1,440.72
PLASSER MACHINERY PARTS & SERVI	Materials	611649	17 Jan 2014	1,440.72
Office Depot UK Ltd	Computer Hardware	1005\5107960347	09 Oct 2013	1,440.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478774	22 Apr 2013	1,440.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487436	21 May 2013	1,440.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487573	21 May 2013	1,440.60
Stephenson Harwood	Legal Fees	1005\5108036899	23 Dec 2013	1,440.50
RADIO TAXIS GROUP	Travel	587869	20 Sep 2013	1,440.40
AECOM Limited	Planning & Development Consultancy	1001\5108078842	17 Mar 2014	1,440.24
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107974058	23 Oct 2013	1,440.09
Harrow Green	Office Accommodation Moves	1004\5107908959	24 Jul 2013	1,440.08
Morson International	Agency Staff	1005\5107842104	16 Apr 2013	1,440.00
Morson International	Agency Staff	1005\5107842226	16 Apr 2013	1,440.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107843341	16 Apr 2013	1,440.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5107839349	17 Apr 2013	1,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107830093	02 Apr 2013	1,440.00
Hackney Community Transport	Taxicard Funding	1002\5107866390	15 May 2013	1,440.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City AM Ltd	Statutory Advertising & Notifications	1002\5107856864	01 May 2013	1,440.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107863103	09 May 2013	1,440.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107855406	15 May 2013	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842616	01 May 2013	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842752	01 May 2013	1,440.00
DMH STALLARD	Marketing Services	1004\5107874363	17 Jun 2013	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872465	17 Jun 2013	1,440.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107877015	29 May 2013	1,440.00
First Colour Ltd	Marketing Exhibitions & Events	1005\5107885577	06 Jun 2013	1,440.00
Morson International	Agency Staff	1005\5107887997	17 Jun 2013	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882947	01 Jul 2013	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883011	01 Jul 2013	1,440.00
LH PLC	Stock Issues - Repairables	1033\5107881915	26 Jun 2013	1,440.00
LH PLC	Stock Issues - Repairables	1033\5107900434	17 Jul 2013	1,440.00
Andrew Allen	Legal Fees	1001\5107893115	03 Jul 2013	1,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107890855	26 Jun 2013	1,440.00
Morson International	Agency Staff	1005\5107915723	22 Jul 2013	1,440.00
Faculty of Occupational Medicine	Medical & First Aid Materials	1001\5107924719	29 Jul 2013	1,440.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107925204	31 Jul 2013	1,440.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107936116	13 Aug 2013	1,440.00
Dvla Swansea	CCS DVLA Costs	1002\5107928768	31 Jul 2013	1,440.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107955166	09 Sep 2013	1,440.00
AA DriveTech	Cycle Superhighways	1002\5107940992	28 Aug 2013	1,440.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	592985	22 Aug 2013	1,440.00
AEG Power Solutions	PFI Service Costs - Power	1005\5107934904	21 Aug 2013	1,440.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107929423	21 Aug 2013	1,440.00
Hackney Community Transport	Taxicard Funding	1002\5107934425	21 Aug 2013	1,440.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5107944916	28 Aug 2013	1,440.00
O2 UK LTD	Telecommunications	596388	18 Sep 2013	1,440.00
BYWATERS (LEYTON) LTD	Waste Containers	596653	25 Sep 2013	1,440.00
Rebecca Heald	Marketing Exhibitions & Events	1005\5107963464	18 Sep 2013	1,440.00
BYWATERS (LEYTON) LTD	Waste Containers	601015	25 Oct 2013	1,440.00
The Creative Practice Limited	Advertising	1005\5107991491	05 Nov 2013	1,440.00
Hackney Community Transport	Taxicard Funding	1002\5107976075	23 Oct 2013	1,440.00
Hackney Community Transport	Taxicard Funding	1002\5107979676	23 Oct 2013	1,440.00
The Rivington Press Ltd	Advertising	1002\5108001713	07 Nov 2013	1,440.00
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107988210	22 Oct 2013	1,440.00
WECS TOOLS LTD	Tools	604463	22 Nov 2013	1,440.00
RIFAA LTD	Training	604102	15 Nov 2013	1,440.00
Blue Arrow Ltd	Agency Staff	1004\5108010834	09 Dec 2013	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020547	23 Dec 2013	1,440.00
Wolfram Wiedner	Marketing Exhibitions & Events	1005\5108034890	23 Dec 2013	1,440.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5108017408	18 Dec 2013	1,440.00
Blue Arrow Ltd	Agency Staff	1004\5108065395	19 Feb 2014	1,440.00
Premier Moves Ltd	Office Accommodation Moves	1004\5108078903	21 Feb 2014	1,440.00
Hannah Slarks	Legal Fees	1001\5108078567	26 Feb 2014	1,440.00
Hackney Community Transport	Taxicard Funding	1002\5108068633	26 Feb 2014	1,440.00
Hackney Community Transport	Taxicard Funding	1002\5108073285	24 Feb 2014	1,440.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071817	12 Feb 2014	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086449	26 Mar 2014	1,440.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108097789	19 Mar 2014	1,440.00
WECS PRECISION LTD	Stock Issues - Repairables	1031\5108090349	07 Mar 2014	1,440.00
The Creative Practice Limited	Marketing Exhibitions & Events	1005\5108089147	06 Mar 2014	1,440.00
The Creative Practice Limited	Marketing Design & Artwork	1005\5108101427	20 Mar 2014	1,440.00
AA DriveTech	Transport Planning Consultancy & Services	1002\5108102920	24 Mar 2014	1,440.00
Hackney Community Transport	Taxicard Funding	1002\5108094683	26 Mar 2014	1,440.00
R.J.LEWIS DESIGN LTD	Services	614910	07 Mar 2014	1,440.00
SKF (UK) LTD	Maintenance	614111	07 Mar 2014	1,440.00
SIEGRIST OREL LTD	Materials	592647	27 Aug 2013	1,439.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050522	05 Feb 2014	1,439.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060739	12 Feb 2014	1,439.80
Certes Computing Limited	Agency Staff	1001\5107905172	08 Jul 2013	1,439.40
Certes Computing Limited	Agency Staff	1001\5107972849	07 Oct 2013	1,439.34
Certes Computing Limited	Agency Staff	1001\5107989457	28 Oct 2013	1,439.34
Certes Computing Limited	Agency Staff	1001\5107999825	11 Nov 2013	1,439.34
Certes Computing Limited	Agency Staff	1001\5108005252	18 Nov 2013	1,439.34
GENISYS ENTERPRISE	Maintenance	612681	31 Jan 2014	1,439.34
HAVAS PEOPLE LIMITED	Public Affairs & Media Relations	1001\5108046721	29 Jan 2014	1,439.25
Rullion Engineering Limited	Agency Staff	1005\5107852389	01 May 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107857492	01 May 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107861305	08 May 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107888391	17 Jun 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107893862	24 Jun 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107899206	01 Jul 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107904510	08 Jul 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107910362	15 Jul 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107915979	22 Jul 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107921490	29 Jul 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107926902	05 Aug 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107942393	21 Aug 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107945736	28 Aug 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107956625	16 Sep 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107961295	23 Sep 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107966693	30 Sep 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107972221	07 Oct 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5107977853	16 Oct 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108004692	18 Nov 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108009818	25 Nov 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108031443	23 Dec 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108035779	23 Dec 2013	1,439.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900158083	23 Dec 2013	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108047521	23 Jan 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108053217	23 Jan 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108058882	29 Jan 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108064322	05 Feb 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108070004	12 Feb 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108075697	19 Feb 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108080862	26 Feb 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108083868	05 Mar 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108092194	14 Mar 2014	1,439.20
Rullion Engineering Limited	Agency Staff	1005\5108105196	26 Mar 2014	1,439.20
FOXDALE ENGINEERING SERVICES.	Materials	616238	21 Feb 2014	1,439.10
FOXDALE ENGINEERING SERVICES.	Materials	616239	28 Feb 2014	1,439.10
FOXDALE ENGINEERING SERVICES.	Materials	617741	14 Mar 2014	1,439.10
FOXDALE ENGINEERING SERVICES.	Materials	591462	09 Aug 2013	1,439.10
FOXDALE ENGINEERING SERVICES.	Materials	591463	09 Aug 2013	1,439.10
LPFA	Legal Fees	1001\5107919029	29 Jul 2013	1,439.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108088676	05 Mar 2014	1,438.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474135	03 Apr 2013	1,438.80
F J Cleveland LLP	Legal Fees	1001\5107980915	11 Oct 2013	1,438.80
Parity Resources Limited	Agency Staff	1001\5107905000	08 Jul 2013	1,438.65
Parity Resources Limited	Agency Staff	1001\5107999669	11 Nov 2013	1,438.65
Parity Resources Limited	Agency Staff	1001\5108026387	16 Dec 2013	1,438.65
Morson International	Agency Staff	1005\5107842122	16 Apr 2013	1,438.52
Morson International	Agency Staff	1005\5107842242	16 Apr 2013	1,438.52
STEP AHEAD	Agency Staff	1004\5107847913	23 Apr 2013	1,438.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108028301	30 Dec 2013	1,438.50
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025023	24 Jul 2013	1,438.41
EVERSHEDS	Legal Fees	1005\5107865874	29 May 2013	1,438.40
GEL Appointments	Agency Staff	1004\5107967142	30 Sep 2013	1,438.40
Certes Computing Limited	Agency Staff	1001\5107961902	23 Sep 2013	1,438.38
MATCHTECH GROUP PLC	Agency Staff	1002\5107842814	01 May 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107847626	13 May 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107857743	22 May 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107861578	29 May 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107872691	17 Jun 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107876575	19 Jun 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107893955	15 Jul 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107899328	22 Jul 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107904708	29 Jul 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107910711	05 Aug 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107927177	21 Aug 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107932356	02 Sep 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107937953	09 Sep 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107942628	16 Sep 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107945951	18 Sep 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107956761	07 Oct 2013	1,438.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107961531	14 Oct 2013	1,438.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107954778	02 Oct 2013	1,438.24
UNIPART RAIL LIMITED	Materials	604837	13 Dec 2013	1,438.08
Golden River Traffic Ltd	Traffic Signals	1002\5107953087	09 Sep 2013	1,438.00
PERMAQUIP LTD	Consumables	618769	26 Mar 2014	1,438.00
Canon UK Ltd	Photocopying	1010\1900008006	24 Apr 2013	1,437.90
International Lift Equipment Ltd	Building Maintenance & Repairs	1031\5108011357	20 Nov 2013	1,437.84
Rullion Engineering Limited	Agency Staff	1005\5107893801	24 Jun 2013	1,437.75
GLOBAL SWITCH ESTATES 1 LTD	IT	593773	06 Sep 2013	1,437.73
Vital Rail Ltd	Agency Staff	1005\5107858568	01 May 2013	1,437.65
Vital Rail Ltd	Agency Staff	1005\5107889479	17 Jun 2013	1,437.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563857	03 Feb 2014	1,437.60
Xanta Limited	Professional Engineering Services	1012\5107860548	10 May 2013	1,437.50
Regal Corporation UK Limited	Professional Engineering Services	1012\5107926064	31 Jul 2013	1,437.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107961256	23 Sep 2013	1,437.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107972169	07 Oct 2013	1,437.50
Kaplan Financial Ltd	Staff Training	1001\5107959929	02 Oct 2013	1,437.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107977779	16 Oct 2013	1,437.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107999207	11 Nov 2013	1,437.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108009777	25 Nov 2013	1,437.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108020317	09 Dec 2013	1,437.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108031405	23 Dec 2013	1,437.50
Regal Corporation UK Limited	Professional Engineering Services	1012\5108066270	05 Feb 2014	1,437.50
PIRTEK PARK ROYAL	Fleet	1033\5107884916	26 Jun 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5107946163	28 Aug 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5107961915	23 Sep 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5107967537	30 Sep 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5107972888	07 Oct 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5107984238	23 Oct 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5107989477	28 Oct 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5107994642	04 Nov 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5108015979	02 Dec 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5108021066	09 Dec 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5108026588	16 Dec 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5108032090	23 Dec 2013	1,437.45
STEP AHEAD	Agency Staff	1005\5108036271	23 Dec 2013	1,437.45
Blue Arrow Ltd	Agency Staff	1001\5108036610	08 Jan 2014	1,437.45
Blue Arrow Ltd	Agency Staff	1001\5108048571	29 Jan 2014	1,437.45
STEP AHEAD	Agency Staff	1005\5108048162	23 Jan 2014	1,437.45
STEP AHEAD	Agency Staff	1005\5108053871	23 Jan 2014	1,437.45
STEP AHEAD	Agency Staff	1005\5108059549	29 Jan 2014	1,437.45
STEP AHEAD	Agency Staff	1005\5108070668	12 Feb 2014	1,437.45
STEP AHEAD	Agency Staff	1005\5108076381	19 Feb 2014	1,437.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5108076772	10 Mar 2014	1,437.45
Blue Arrow Ltd	Agency Staff	1001\5108081882	17 Mar 2014	1,437.45
Blue Arrow Ltd	Agency Staff	1001\5108084007	19 Mar 2014	1,437.45
Blue Arrow Ltd	Agency Staff	1001\5108087159	24 Mar 2014	1,437.45
Blue Arrow Ltd	Agency Staff	1001\5108093317	26 Mar 2014	1,437.45
STEP AHEAD	Agency Staff	1005\5108086793	05 Mar 2014	1,437.45
STEP AHEAD	Agency Staff	1005\5108098986	19 Mar 2014	1,437.45
STEP AHEAD	Agency Staff	1005\5108105864	26 Mar 2014	1,437.45
RS Components Ltd	Maintenance Materials	1031\5107897404	17 Jul 2013	1,437.30
MediaEdge: CIA	Marketing & Economic Research	1005\5108078533	12 Mar 2014	1,437.28
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025015	24 Jul 2013	1,437.24
KINGSBEECH LTD	Computer Hardware	1033\5107902479	01 Jul 2013	1,437.20
Marie Pye	Planning & Development Consultancy	1001\5107908722	08 Jul 2013	1,437.20
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107939378	09 Sep 2013	1,437.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491780	06 Jun 2013	1,437.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547263	11 Dec 2013	1,437.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566678	01 Feb 2014	1,437.10
Prima Services Group Limited	Agency Staff	1005\5107876926	29 May 2013	1,437.04
Prima Services Group Limited	Agency Staff	1005\5107894625	24 Jun 2013	1,437.04
Meridian Business Support	Agency Staff	1005\5107829001	22 Apr 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107848111	13 May 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107853221	20 May 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107858348	22 May 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107861940	29 May 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107873160	17 Jun 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107878186	19 Jun 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107889264	08 Jul 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107911233	05 Aug 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107911272	05 Aug 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107916901	19 Aug 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107922357	19 Aug 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107927548	21 Aug 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107932706	02 Sep 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107938286	09 Sep 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107946253	18 Sep 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107946262	18 Sep 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107957340	07 Oct 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107962051	14 Oct 2013	1,436.90
Meridian Business Support	Agency Staff	1005\5107967876	16 Oct 2013	1,436.90
Meridian Business Support	Agency Staff	1001\5107816841	08 Apr 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107822834	15 Apr 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107829024	22 Apr 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107848144	13 May 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107853227	20 May 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107858378	22 May 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107861953	29 May 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107873190	17 Jun 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107876985	19 Jun 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107889289	08 Jul 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107894720	15 Jul 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107899994	22 Jul 2013	1,436.85
Meridian Business Support	Agency Staff	1001\5107905455	29 Jul 2013	1,436.85
EASYNET LTD	Traffic Signals	1002\5108096773	17 Mar 2014	1,436.84
Tuskguard Ltd	Building Maintenance & Repairs	1011\5107905908	02 Jul 2013	1,436.75
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107890435	26 Jun 2013	1,436.57
Morson International	Agency Staff	1005\5107857253	01 May 2013	1,436.40
Morson International	Agency Staff	1005\5107861223	08 May 2013	1,436.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108043294	29 Jan 2014	1,436.40
Canon UK Ltd	Photocopying	1031\1900007732	18 Sep 2013	1,436.39
Canon UK Ltd	Photocopying	1031\1900008261	23 Dec 2013	1,436.39
XEROX (UK) LTD	Furniture & Equipment	1004\5107831980	17 Apr 2013	1,436.25
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107877535	19 Jun 2013	1,436.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499509	03 Jul 2013	1,436.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553265	31 Dec 2013	1,436.10
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006466	14 Aug 2013	1,436.07
Learning Tree International Limited	Staff Training	1001\5107869469	20 May 2013	1,436.00
Learning Tree International Limited	Staff Training	1001\5107917983	17 Jul 2013	1,436.00
Learning Tree International Limited	Staff Training	1001\5107933664	07 Aug 2013	1,436.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	594797	06 Sep 2013	1,436.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611734	17 Jan 2014	1,436.00
EDF Energy	Electricity	1005\1900159163	26 Feb 2014	1,435.75
Affinity Water Limited	Water	1005\5107929909	21 Aug 2013	1,435.73
STEP AHEAD	Agency Staff	1004\5107916727	22 Jul 2013	1,435.70
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	599152	08 Oct 2013	1,435.70
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107914497	17 Jul 2013	1,435.68
Henny Ltd	MR Construction Costs	1005\5107859067	03 Jun 2013	1,435.67
Rullion Engineering Limited	Agency Staff	1005\5107828135	02 Apr 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107852445	01 May 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107876292	29 May 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107899129	01 Jul 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107904517	08 Jul 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107904563	08 Jul 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107921564	29 Jul 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107945743	28 Aug 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107951084	09 Sep 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107956671	16 Sep 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107961298	23 Sep 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107966667	30 Sep 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107972225	07 Oct 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107977824	16 Oct 2013	1,435.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107983534	23 Oct 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107994032	04 Nov 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5107999259	11 Nov 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108004633	18 Nov 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108009822	25 Nov 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108015343	02 Dec 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108039778	30 Dec 2013	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108047526	23 Jan 2014	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108053223	23 Jan 2014	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108064327	05 Feb 2014	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108070089	12 Feb 2014	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108075700	19 Feb 2014	1,435.44
Rullion Engineering Limited	Agency Staff	1005\5108098323	19 Mar 2014	1,435.44
HAYLEY GROUP PLC	Materials	587749	25 Jul 2013	1,435.26
Rullion Engineering Limited	Agency Staff	1005\5107842488	16 Apr 2013	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107910526	05 Aug 2013	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107927022	21 Aug 2013	1,435.20
EVERSHEDS	Legal Fees	1001\5108013499	27 Nov 2013	1,435.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564859	05 Feb 2014	1,435.20
Bisley Office Furniture	Furniture & Equipment	1005\5108090042	26 Mar 2014	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107833395	24 Apr 2013	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107842820	01 May 2013	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107867299	10 Jun 2013	1,435.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107883008	01 Jul 2013	1,435.16
Morson International	Agency Staff	1001\5107931699	12 Aug 2013	1,435.14
MATCHTECH GROUP PLC	Agency Staff	1005\5107816453	08 Apr 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828461	22 Apr 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842713	01 May 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847496	13 May 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857762	22 May 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867323	10 Jun 2013	1,435.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107912361	10 Jul 2013	1,435.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107918492	18 Jul 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899379	22 Jul 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910489	05 Aug 2013	1,435.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107902914	24 Jul 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932234	02 Sep 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942472	16 Sep 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945849	18 Sep 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956938	07 Oct 2013	1,435.00
Wandsworth Borough Council	Road Maintenance	1002\5107991396	06 Nov 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966782	16 Oct 2013	1,435.00
TYLER BROTHERS (S-IN-A) LTD	Materials	602778	13 Nov 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983824	11 Nov 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989080	18 Nov 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020550	23 Dec 2013	1,435.00
CM Innovation limited	Staff Training	1001\5108038632	30 Dec 2013	1,435.00
WECS PRECISION LTD	Fleet	1031\5108033953	19 Dec 2013	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026213	06 Jan 2014	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031714	08 Jan 2014	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035885	15 Jan 2014	1,435.00
WECS PRECISION LTD	Fleet	1031\5108055364	24 Jan 2014	1,435.00
WECS PRECISION LTD	Fleet	1031\5108060885	29 Jan 2014	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059022	19 Feb 2014	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070130	10 Mar 2014	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075961	17 Mar 2014	1,435.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081077	24 Mar 2014	1,435.00
Dawleys	Marketing Services	1006\5108096469	19 Mar 2014	1,435.00
WECS PRECISION LTD	Fleet	1031\5108095625	14 Mar 2014	1,435.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087308	05 Mar 2014	1,434.98
EDF Energy	Electricity	1005\1900153045	12 Aug 2013	1,434.86
Morson International	Agency Staff	1005\5108035699	23 Dec 2013	1,434.56
Morson International	Agency Staff	1005\5108080667	26 Feb 2014	1,434.56
Morson International	Agency Staff	1005\5108104891	26 Mar 2014	1,434.56
HOPPECKE INDUSTRIAL BATTERIES	Materials	609478	30 Dec 2013	1,434.50
CROMWELL GROUP HOLDINGS LTD	Materials	587908	25 Jul 2013	1,434.44
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5108087937	05 Mar 2014	1,434.37
CAPGEMINI UK PLC	IT	610431	10 Jan 2014	1,434.30
Canon UK Ltd	Photocopying	1001\1900047011	07 Aug 2013	1,434.19
Certes Computing Limited	Agency Staff	1001\5108064969	05 Feb 2014	1,434.13
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1031\5107982894	04 Nov 2013	1,434.06
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107990510	13 Nov 2013	1,434.06
Skyblue (Everprime)	Agency Staff	1020\5108041893	08 Jan 2014	1,434.00
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1031\5108087552	26 Mar 2014	1,434.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988433	18 Nov 2013	1,433.97
FUSION PEOPLE LIMITED	Staff	612604	31 Jan 2014	1,433.88
FUSION PEOPLE LIMITED	Staff	612836	31 Jan 2014	1,433.88
Junghenrich UK Ltd	Track General Maintenance	1005\5107941277	12 Mar 2014	1,433.77
Advantage Professional UK Limited	Agency Staff	1001\5107966288	30 Sep 2013	1,433.74
Fashion Systems Limited	Uniforms	1006\5108033422	18 Dec 2013	1,433.70
Wragge & Co	Legal Fees	1002\5107911738	10 Jul 2013	1,433.60
Meridian Business Support	Agency Staff	1002\5108048336	05 Feb 2014	1,433.60
Meridian Business Support	Agency Staff	1002\5108070795	10 Mar 2014	1,433.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890113	03 Jul 2013	1,433.50
Morson International	Agency Staff	1020\5107926742	05 Aug 2013	1,433.50
Morson International	Agency Staff	1020\5107931839	12 Aug 2013	1,433.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	596421	18 Sep 2013	1,433.50
Meridian Business Support	Agency Staff	1001\5107911247	05 Aug 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5107911281	05 Aug 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5107922392	19 Aug 2013	1,433.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107927577	21 Aug 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5107962092	14 Oct 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5107967888	16 Oct 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5107978602	04 Nov 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5107994796	25 Nov 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5108000020	02 Dec 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5108005433	09 Dec 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5108010602	16 Dec 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5108021230	23 Dec 2013	1,433.45
Meridian Business Support	Agency Staff	1001\5108026723	06 Jan 2014	1,433.45
Meridian Business Support	Agency Staff	1001\5108032224	08 Jan 2014	1,433.45
Meridian Business Support	Agency Staff	1001\5108036395	15 Jan 2014	1,433.45
Meridian Business Support	Agency Staff	1001\5108048305	05 Feb 2014	1,433.45
Meridian Business Support	Agency Staff	1001\5108054013	12 Feb 2014	1,433.45
Meridian Business Support	Agency Staff	1001\5108070773	10 Mar 2014	1,433.45
Meridian Business Support	Agency Staff	1001\5108086938	26 Mar 2014	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956526	16 Sep 2013	1,433.44
Senator International Ltd	Furniture & Equipment	1004\5108007259	09 Dec 2013	1,433.36
Test Partners Ltd	Marketing Services	1005\5107896314	19 Jun 2013	1,433.33
TRANSFORGE UK LTD	Sub-Contractor	599126	08 Oct 2013	1,433.32
TRANSFORGE UK LTD	Materials	609253	30 Dec 2013	1,433.32
Ardent Management Ltd	Property Management Fees	1012\5108085527	05 Mar 2014	1,433.26
Morson International	Agency Staff	1005\5107872144	22 May 2013	1,433.25
Morson International	Agency Staff	1005\5107926754	05 Aug 2013	1,433.25
RESAPOL LIMITED	Materials	611248	17 Jan 2014	1,433.25
HOBS REPROGRAPHICS PLC	Printing	1005\1900151590	05 Jun 2013	1,433.05
WECS PRECISION LTD	Track General Maintenance	1005\5107889831	13 Jun 2013	1,433.00
Siemens Rail Automation Limited	Fleet	1031\5107968480	16 Oct 2013	1,432.90
BADENOCH & CLARK LTD	Agency Staff	1005\5107945695	28 Aug 2013	1,432.83
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607235	13 Dec 2013	1,432.82
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107832051	15 Apr 2013	1,432.78
STEP AHEAD	Agency Staff	1004\5107967623	30 Sep 2013	1,432.52
Richard Coleman Citydesigner	Property Development - Management & Support Consul	1005\5107891800	14 Jun 2013	1,432.50
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107982472	04 Nov 2013	1,432.31
TALASCEND LTD (ASB)	Agency Staff	1005\5107861678	08 May 2013	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107910901	15 Jul 2013	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107922054	29 Jul 2013	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107961813	23 Sep 2013	1,432.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107972788	07 Oct 2013	1,432.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999194	11 Nov 2013	1,432.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004560	18 Nov 2013	1,432.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043027	08 Jan 2014	1,432.20
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1033\5107884402	10 Jun 2013	1,432.16
COFELY East London Energy Limited	Gas	1005\5107856467	01 May 2013	1,432.15
Morson International	Agency Staff	1005\5107882440	10 Jun 2013	1,432.00
Morson International	Agency Staff	1005\5107888087	17 Jun 2013	1,432.00
Morson International	Agency Staff	1005\5107950799	09 Sep 2013	1,432.00
WF ELECTRICAL PLC	Materials	594517	18 Sep 2013	1,432.00
WF ELECTRICAL PLC	Materials	598621	18 Oct 2013	1,432.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5108033329	18 Dec 2013	1,432.00
Morson International	Agency Staff	1005\5108042870	08 Jan 2014	1,432.00
PB Design & Developments Limited	Equipment Repairs & Maintenance	1031\5108078518	20 Feb 2014	1,432.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573609	05 Mar 2014	1,432.00
Adecco UK Ltd	Agency Staff	1005\5107841886	01 May 2013	1,431.99
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900158056	18 Dec 2013	1,431.88
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5108042728	07 Jan 2014	1,431.86
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071182	12 Feb 2014	1,431.71
HSBC Procurement Card	Computer Consumables	1005\3000043944	02 Aug 2013	1,431.62
HI TECH MOULDINGS LTD	Signalling Systems	1031\5107900526	08 Jul 2013	1,431.55
HI TECH MOULDINGS LTD	Signalling Systems	1031\5107906482	22 Jul 2013	1,431.55
HAYLEY GROUP PLC	Maintenance Materials	1005\5107814587	03 Apr 2013	1,431.54
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107878287	26 Jun 2013	1,431.43
Serco Ltd	Traffic Signals	1002\5107906613	24 Jul 2013	1,431.42
Marston Group Limited	CCS Service Contract	1002\5107929284	14 Aug 2013	1,431.38
Maven Training Ltd	Staff Training	1001\5107848676	07 May 2013	1,431.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107867716	20 May 2013	1,431.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107912924	05 Aug 2013	1,431.00
ELAN COMPUTING LTD	Agency Staff	1001\5107966654	30 Sep 2013	1,431.00
HYDER	Professional Engineering Services	1005\5107914954	07 Aug 2013	1,430.99
International Lift Equipment Ltd	Building Maintenance & Repairs	1033\5108068308	10 Feb 2014	1,430.84
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078914	24 Feb 2014	1,430.66
HAYLEY GROUP PLC	Protective Clothing	1005\5107969087	23 Oct 2013	1,430.44
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107850790	15 May 2013	1,430.40
Morson International	Agency Staff	1005\5107950937	09 Sep 2013	1,430.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574455	07 Mar 2014	1,430.40
Morson International	Agency Staff	1005\5108086018	05 Mar 2014	1,430.40
F J Cleveland LLP	Legal Fees	1001\5107887507	11 Jun 2013	1,430.30
Office Depot UK Ltd	Computer Hardware	1005\5107897341	17 Jul 2013	1,430.29
EDMUNDSON ELECTRICAL LTD	Materials	587252	25 Jul 2013	1,430.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575231	11 Mar 2014	1,430.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5107844358	10 Apr 2013	1,430.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5107841957	16 Apr 2013	1,430.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107854774	20 May 2013	1,430.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107864199	22 May 2013	1,430.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871863	22 May 2013	1,430.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882028	10 Jun 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867363	10 Jun 2013	1,430.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107865700	29 May 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893952	15 Jul 2013	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882923	01 Jul 2013	1,430.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107902480	17 Jul 2013	1,430.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107941737	09 Sep 2013	1,430.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107940346	06 Sep 2013	1,430.00
Ashurst LLP	Legal Fees	1005\5107965935	25 Sep 2013	1,430.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107982736	04 Nov 2013	1,430.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107993417	18 Nov 2013	1,430.00
CM Innovation limited	Staff Training	1001\5108012483	25 Nov 2013	1,430.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108021711	23 Dec 2013	1,430.00
Meridian Business Support	Agency Staff	1002\5108054508	12 Feb 2014	1,430.00
Meridian Business Support	Agency Staff	1002\5108059709	19 Feb 2014	1,430.00
Meridian Business Support	Agency Staff	1002\5108065154	03 Mar 2014	1,430.00
Meridian Business Support	Agency Staff	1002\5108070832	10 Mar 2014	1,430.00
Meridian Business Support	Agency Staff	1002\5108081655	24 Mar 2014	1,430.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108092731	14 Mar 2014	1,430.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108098824	19 Mar 2014	1,430.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108105709	26 Mar 2014	1,430.00
C B FROST & CO LTD	Fleet	1031\5108088148	26 Mar 2014	1,430.00
ICON POLYMER LTD	Professional Engineering Services	1005\5108077875	12 Mar 2014	1,430.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895051	24 Jun 2013	1,429.75
Morson International	Agency Staff	1001\5108042844	08 Jan 2014	1,429.70
Prima Services Group Limited	Agency Staff	1005\5107828917	02 Apr 2013	1,429.56
Prima Services Group Limited	Agency Staff	1005\5107833730	03 Apr 2013	1,429.56
Prima Services Group Limited	Agency Staff	1005\5107883583	10 Jun 2013	1,429.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107857821	22 May 2013	1,429.11
VOKES-AIR LTD	Fleet	1033\5107914387	05 Aug 2013	1,429.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107974843	07 Oct 2013	1,429.00
VOKES-AIR LTD	Fleet	1033\5107962504	09 Oct 2013	1,429.00
VOKES-AIR LTD	Fleet	1033\5108002367	02 Dec 2013	1,429.00
Wragge & Co	Legal Fees	1001\5108061341	29 Jan 2014	1,429.00
Prima Services Group Limited	Agency Staff	1005\5107927491	05 Aug 2013	1,428.89
Prima Services Group Limited	Agency Staff	1005\5108021130	09 Dec 2013	1,428.88
Bisley Office Furniture	Furniture & Equipment	1005\5107859410	22 May 2013	1,428.80
CDL London Ltd	Document Archive & Storage	1002\5107855180	25 Apr 2013	1,428.69
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107834336	22 Apr 2013	1,428.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107837859	22 Apr 2013	1,428.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107870896	05 Jun 2013	1,428.60
Office Depot UK Ltd	Computer Hardware	1001\5107845556	08 May 2013	1,428.56
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108090612	26 Mar 2014	1,428.48
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108011118	16 Dec 2013	1,428.46
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609809	30 Jan 2014	1,428.46
ELAN COMPUTING LTD	Agency Staff	1001\5107842436	16 Apr 2013	1,428.30
ELAN COMPUTING LTD	Agency Staff	1001\5108086187	05 Mar 2014	1,428.30
4 RAIL SERVICES LTD	MR Construction Costs	1033\5108060594	29 Jan 2014	1,428.21
FELTHAM COACHWORKS LTD	Maintenance	597695	27 Sep 2013	1,428.10
Computacenter Plc	Computer Hardware	1004\5107821445	09 Apr 2013	1,428.04
EMANUEL BROTHERS LTD	Vehicles	619486	24 Mar 2014	1,428.04
MICHAEL PAGE UK LTD	Agency Staff	1004\5107847768	23 Apr 2013	1,428.00
Morson International	Agency Staff	1005\5107832841	03 Apr 2013	1,428.00
Morson International	Agency Staff	1005\5107832922	03 Apr 2013	1,428.00
Morson International	Agency Staff	1005\5107842100	16 Apr 2013	1,428.00
Morson International	Agency Staff	1005\5107842111	16 Apr 2013	1,428.00
Morson International	Agency Staff	1005\5107842172	16 Apr 2013	1,428.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107860642	08 May 2013	1,428.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107852877	01 May 2013	1,428.00
Morson International	Agency Staff	1005\5107866867	20 May 2013	1,428.00
Morson International	Agency Staff	1005\5107872066	22 May 2013	1,428.00
Morson International	Agency Staff	1005\5107872200	22 May 2013	1,428.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107888896	17 Jun 2013	1,428.00
Morson International	Agency Staff	1005\5107882200	10 Jun 2013	1,428.00
Morson International	Agency Staff	1005\5107882262	10 Jun 2013	1,428.00
Morson International	Agency Staff	1005\5107882450	10 Jun 2013	1,428.00
Morson International	Agency Staff	1005\5107882467	10 Jun 2013	1,428.00
Morson International	Agency Staff	1005\5107898794	01 Jul 2013	1,428.00
Morson International	Agency Staff	1005\5107909995	15 Jul 2013	1,428.00
Morson International	Agency Staff	1005\5107915654	22 Jul 2013	1,428.00
Pageantry Electronics Systems	Signalling Systems	1031\5107990430	23 Oct 2013	1,428.00
Pageantry Electronics Systems	Signalling Systems	1031\5107990431	23 Oct 2013	1,428.00
Bombardier Transportation UK Ltd	Fleet	1033\5108003743	02 Dec 2013	1,428.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108017189	18 Dec 2013	1,428.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076308	19 Feb 2014	1,428.00
CREACTIVE DESIGN LTD	Fleet	1033\5108065543	05 Feb 2014	1,428.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105778	26 Mar 2014	1,428.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5108074741	10 Mar 2014	1,427.93
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005\5107905900	02 Jul 2013	1,427.82
MATCHTECH GROUP PLC	Agency Staff	1005\5107904779	29 Jul 2013	1,427.52
KEYLOGO LIMITED	Marketing Exhibitions & Events	1005\5107933256	07 Aug 2013	1,427.50
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107923725	07 Aug 2013	1,427.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105682	26 Mar 2014	1,427.40
Internova UK Limited	Postage	1024\5107963598	27 Sep 2013	1,427.39
SWEETNAM & BRADLEY LTD	Fleet	1031\5107943746	21 Aug 2013	1,427.38
EDF Energy	Electricity	1005\1900159175	26 Feb 2014	1,427.30
Prima Services Group Limited	Agency Staff	1005\5107889257	17 Jun 2013	1,427.20
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5108001655	27 Nov 2013	1,427.20
WILLSONS PRINTERS (NEWARK) LTD	Printing	1005\5108030741	18 Dec 2013	1,427.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107926059	21 Aug 2013	1,426.86
Office Depot UK Ltd	Computer Hardware	1005\5107880103	26 Jun 2013	1,426.82
Barwit Control Systems (MH) Ltd	MR Construction Costs	1005\5108107974	26 Mar 2014	1,426.68
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107886502	10 Jun 2013	1,426.56
CAMLOC MOTION CONTROL LTD	Materials	597705	18 Oct 2013	1,426.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087292	05 Mar 2014	1,426.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093422	14 Mar 2014	1,426.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099551	19 Mar 2014	1,426.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106428	26 Mar 2014	1,426.45
HAYLEY GROUP PLC	Fleet	1033\5108012007	16 Dec 2013	1,426.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580159	26 Mar 2014	1,426.40
Orca Book Services	Purchase of Books for Resale	1024\1900007613	24 Mar 2014	1,426.38
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107859501	22 May 2013	1,426.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107882957	01 Jul 2013	1,426.31
UNIPART RAIL LIMITED	Materials	599869	06 Nov 2013	1,426.23
Morson International	Agency Staff	1020\5107931918	12 Aug 2013	1,426.14
Morson International	Agency Staff	1001\5107937451	21 Aug 2013	1,426.14
Morson International	Agency Staff	1001\5107956288	16 Sep 2013	1,426.14
Morson International	Agency Staff	1005\5107956347	16 Sep 2013	1,426.14
Morson International	Agency Staff	1005\5107966475	30 Sep 2013	1,426.14
Morson International	Agency Staff	1020\5107966374	30 Sep 2013	1,426.14
Morson International	Agency Staff	1001\5107977510	16 Oct 2013	1,426.14
Morson International	Agency Staff	1020\5108039657	30 Dec 2013	1,426.14
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900005973	08 May 2013	1,426.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474531	05 Apr 2013	1,426.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108001976	11 Nov 2013	1,426.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108067018	07 Feb 2014	1,426.00
EVERSHEDS	Legal Fees	1002\5108082195	26 Feb 2014	1,426.00
MARTIN CHILDS LTD	Haulage Services	616615	28 Feb 2014	1,426.00
COMECH METROLOGY	Track General Maintenance	1005\5107948348	18 Sep 2013	1,425.96
Advantage Professional UK Limited	Agency Staff	1005\5107827656	02 Apr 2013	1,425.90
Bernard Williams Associates (BWA)	Property Management Fees	1004\5107827306	02 Apr 2013	1,425.90
ABB LIMITED	Fleet	1031\5107990576	13 Nov 2013	1,425.90
PABLON TOOLS LIMITED	Materials	590404	06 Sep 2013	1,425.80
Rullion Engineering Limited	Agency Staff	1005\5107983631	23 Oct 2013	1,425.60
Rullion Engineering Limited	Agency Staff	1005\5108020455	09 Dec 2013	1,425.60
TARMAC LIMITED	Materials	610529	17 Jan 2014	1,425.60
Skyblue (Everprime)	Agency Staff	1020\5107991183	30 Oct 2013	1,425.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107816531	08 Apr 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822312	15 Apr 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828506	22 Apr 2013	1,425.00
Rullion Engineering Limited	Agency Staff	1005\5107833109	03 Apr 2013	1,425.00
Milestone Performance Learning Limi	Staff Training	1005\5107844897	11 Apr 2013	1,425.00
1ST MILESTONE LTD	Conferences & Seminars	1005\5107868815	15 May 2013	1,425.00
1ST MILESTONE LTD	Staff Training	1005\5107871086	20 May 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857835	22 May 2013	1,425.00
ICE PUBLISHING TRADING	Publications & Periodicals	1001\5107870898	12 Jun 2013	1,425.00
Rullion Engineering Limited	Agency Staff	1005\5107882720	10 Jun 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882829	01 Jul 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894120	15 Jul 2013	1,425.00
1ST MILESTONE LTD	Staff Training	1001\5107881124	26 Jun 2013	1,425.00
KNOWLEDGEPOOL GROUP LTD	Engineering Feasibility Studies	1006\5107906971	10 Jul 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899493	22 Jul 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916325	12 Aug 2013	1,425.00
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1031\5107919968	24 Jul 2013	1,425.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107924026	14 Aug 2013	1,425.00
4 RAIL SERVICES LTD	Materials	591697	09 Aug 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937942	09 Sep 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967260	30 Sep 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972770	07 Oct 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942677	16 Sep 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945936	18 Sep 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956814	07 Oct 2013	1,425.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107976174	09 Oct 2013	1,425.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603333	08 Nov 2013	1,425.00
4 RAIL SERVICES LTD	Materials	603041	08 Nov 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978354	16 Oct 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984081	23 Oct 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989349	28 Oct 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994518	04 Nov 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994519	04 Nov 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961645	14 Oct 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972473	28 Oct 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978073	04 Nov 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999718	11 Nov 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999738	11 Nov 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005153	18 Nov 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010316	25 Nov 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010317	25 Nov 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015837	02 Dec 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015839	02 Dec 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983937	11 Nov 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989142	18 Nov 2013	1,425.00
WABTEC RAIL LTD	Heating & Lighting	1033\5108000684	27 Nov 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020766	23 Dec 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020915	09 Dec 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026443	16 Dec 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026445	16 Dec 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031959	23 Dec 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031960	23 Dec 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036168	23 Dec 2013	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036170	23 Dec 2013	1,425.00
MorsonWynnwith	Agency Staff	1005\5108026422	16 Dec 2013	1,425.00
NetworkersMSB	Agency Staff	1005\5108026931	16 Dec 2013	1,425.00
NetworkersMSB	Agency Staff	1005\5108026945	16 Dec 2013	1,425.00
NetworkersMSB	Agency Staff	1005\5108032469	23 Dec 2013	1,425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5108032470	23 Dec 2013	1,425.00
NetworkersMSB	Agency Staff	1005\5108036573	23 Dec 2013	1,425.00
NetworkersMSB	Agency Staff	1005\5108036598	23 Dec 2013	1,425.00
NetworkersMSB	Agency Staff	1005\5108040381	30 Dec 2013	1,425.00
NetworkersMSB	Agency Staff	1005\5108040382	30 Dec 2013	1,425.00
CHAINSTREAM (UK) LIMITED	Materials	607151	13 Dec 2013	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026175	06 Jan 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048007	15 Jan 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048009	15 Jan 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053734	22 Jan 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059397	29 Jan 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059399	29 Jan 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108026739	06 Jan 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108032246	08 Jan 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108036388	23 Jan 2014	1,425.00
MorsonWynnwith	Agency Staff	1005\5108043388	08 Jan 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108048564	23 Jan 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108054242	23 Jan 2014	1,425.00
Anna Linch	Marketing Exhibitions & Events	1005\5108005903	21 Jan 2014	1,425.00
T.R.I. Contracting Services Ltd	MR Construction Costs	1005\5108060246	29 Jan 2014	1,425.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108045969	15 Jan 2014	1,425.00
SMITH BROS & WEBB LTD	Carriage	612823	31 Jan 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064830	05 Feb 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064832	05 Feb 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070517	12 Feb 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076232	19 Feb 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076233	19 Feb 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081340	26 Feb 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108054006	12 Feb 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108059674	19 Feb 2014	1,425.00
MorsonWynnwith	Agency Staff	1005\5108064794	05 Feb 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108065343	05 Feb 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108071023	12 Feb 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108071024	12 Feb 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108076725	19 Feb 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108076746	19 Feb 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108081860	26 Feb 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108081861	26 Feb 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086657	05 Mar 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092734	14 Mar 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092735	14 Mar 2014	1,425.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098830	19 Mar 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108070804	10 Mar 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108076504	17 Mar 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108081633	24 Mar 2014	1,425.00
Meridian Business Support	Agency Staff	1005\5108086907	26 Mar 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108087114	05 Mar 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108087115	05 Mar 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108093252	14 Mar 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108093253	14 Mar 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108099371	19 Mar 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108099372	19 Mar 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108106255	26 Mar 2014	1,425.00
NetworkersMSB	Agency Staff	1005\5108106256	26 Mar 2014	1,425.00
ELECTROMECH DESIGN & ASSEMBLY L	Rolling Stock	610315	24 Mar 2014	1,425.00
VIKING PRECISION ENGINEERS LTD	Consumables	617138	07 Mar 2014	1,425.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816483	08 Apr 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107822217	15 Apr 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107828408	22 Apr 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107852539	20 May 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107852664	20 May 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107857789	22 May 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107867383	10 Jun 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107876464	19 Jun 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107888731	08 Jul 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107894076	15 Jul 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107899354	22 Jul 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107916274	12 Aug 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107921754	19 Aug 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107927105	21 Aug 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107932255	02 Sep 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107937809	09 Sep 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107942605	16 Sep 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107945885	18 Sep 2013	1,424.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107956725	07 Oct 2013	1,424.80
Advantage Professional UK Limited	Agency Staff	1003\5107998870	11 Nov 2013	1,424.80
Advantage Professional UK Limited	Agency Staff	1003\5108080517	26 Feb 2014	1,424.80
The Crewing Co	Photography & Video	1007\5108072880	17 Feb 2014	1,424.74
TALASCEND LTD (ASB)	Agency Staff	1005\5107843024	16 Apr 2013	1,424.64
MorsonWynnwith	Agency Staff	1005\5107921980	29 Jul 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107927303	05 Aug 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107932454	12 Aug 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107942790	21 Aug 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107946073	28 Aug 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107967221	30 Sep 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107972727	07 Oct 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107978312	16 Oct 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107984041	23 Oct 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107989306	28 Oct 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5107994471	04 Nov 2013	1,424.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MorsonWynnwith	Agency Staff	1005\5107999693	11 Nov 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5108005110	18 Nov 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5108010279	25 Nov 2013	1,424.58
MorsonWynnwith	Agency Staff	1005\5108015817	02 Dec 2013	1,424.58
Rullion Engineering Limited	Agency Staff	1005\5107828157	02 Apr 2013	1,424.28
Rullion Engineering Limited	Agency Staff	1005\5108105214	26 Mar 2014	1,424.28
Site Operative Solutions Ltd	Agency Staff	1005\5107858261	01 May 2013	1,424.25
Site Operative Solutions Ltd	Agency Staff	1005\5107867960	20 May 2013	1,424.25
Site Operative Solutions Ltd	Agency Staff	1005\5107961945	23 Sep 2013	1,424.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490055	31 May 2013	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491812	06 Jun 2013	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510466	09 Aug 2013	1,424.00
PANDROL UK LTD	Track General Maintenance	1033\5107918907	07 Aug 2013	1,424.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	598098	02 Oct 2013	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547047	11 Dec 2013	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558019	15 Jan 2014	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558227	16 Jan 2014	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558428	16 Jan 2014	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560402	23 Jan 2014	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561255	27 Jan 2014	1,424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564669	05 Feb 2014	1,424.00
BRITTEN BROTHERS (ENGINEERING)	Materials	618501	14 Mar 2014	1,424.00
O2 UK Limited	Radio Pagers	1001\1900047615	14 Oct 2013	1,423.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107956699	07 Oct 2013	1,423.76
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5108011938	11 Dec 2013	1,423.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107945825	18 Sep 2013	1,423.62
MATCHTECH GROUP PLC	Agency Staff	1005\5108009922	16 Dec 2013	1,423.62
MATCHTECH GROUP PLC	Agency Staff	1005\5107833366	24 Apr 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107833421	24 Apr 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107842844	01 May 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107882856	01 Jul 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107899322	22 Jul 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107904704	29 Jul 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107910523	05 Aug 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107921682	19 Aug 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107927170	21 Aug 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107945945	18 Sep 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107951320	30 Sep 2013	1,423.52
MATCHTECH GROUP PLC	Agency Staff	1002\5107815569	08 Apr 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107822308	15 Apr 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107828504	22 Apr 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107847599	13 May 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107852580	20 May 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107857717	22 May 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107861531	29 May 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107867483	10 Jun 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107876541	19 Jun 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107888756	08 Jul 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107904821	29 Jul 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107910690	05 Aug 2013	1,423.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107916324	12 Aug 2013	1,423.50
EDF Energy	Electricity	1005\1900153052	12 Aug 2013	1,423.22
EDF Energy	Electricity	1005\1900159181	26 Feb 2014	1,423.22
ELAN COMPUTING LTD	Agency Staff	1001\5108058867	29 Jan 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108070000	12 Feb 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108075688	19 Feb 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108083862	05 Mar 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108092149	14 Mar 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108092176	14 Mar 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108092177	14 Mar 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108098308	19 Mar 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108105179	26 Mar 2014	1,423.15
ELAN COMPUTING LTD	Agency Staff	1001\5108105180	26 Mar 2014	1,423.15
THAMES WATER UTILITIES LIMITED	Water	1005\1700012135	02 Oct 2013	1,423.09
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107947817	29 Aug 2013	1,423.08
EDF Energy	Electricity	1010\1900008376	18 Dec 2013	1,422.92
Schlatter Industries AG	Equipment Repairs & Maintenance	1033\5107865955	30 May 2013	1,422.92
Certes Computing Limited	Agency Staff	1004\5107843080	16 Apr 2013	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025866	16 Dec 2013	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035715	23 Dec 2013	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047418	23 Jan 2014	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053125	23 Jan 2014	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058787	29 Jan 2014	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064224	05 Feb 2014	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069905	12 Feb 2014	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075600	19 Feb 2014	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080788	26 Feb 2014	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098220	19 Mar 2014	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105108	26 Mar 2014	1,422.90
FASTENER DIRECT LTD	Materials	592271	13 Aug 2013	1,422.83
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	595143	11 Sep 2013	1,422.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948233	18 Sep 2013	1,422.40
Morson International	Agency Staff	1005\5107898906	01 Jul 2013	1,422.23
MISCO	Computer Hardware	1005\5108025411	19 Feb 2014	1,422.18
BRECKNELL WILLIS AND CO LTD	Rolling Stock	614922	14 Feb 2014	1,422.04
CONSTRUCTION HEALTH SAFETY GRP	Staff Training	1001\5107827303	17 Apr 2013	1,422.00
Construction Health & Safety Group	Staff Training	1001\5108019581	04 Dec 2013	1,422.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044331	14 Jan 2014	1,422.00
COLLIERS CRE	Commercial Property Rent	1004\1900495060	19 Jun 2013	1,421.92
Serco Ltd	Traffic Signals	1002\5107928715	21 Aug 2013	1,421.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5108032235	08 Jan 2014	1,421.66
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5108023102	23 Dec 2013	1,421.40
Artisan People	Agency Staff	1011\5107890081	26 Jul 2013	1,421.26
BRECKNELL WILLIS AND CO LTD	Materials	595767	27 Sep 2013	1,421.10
EDF Energy	Electricity	1005\1900157265	04 Dec 2013	1,421.09
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884201	10 Jun 2013	1,421.01
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905831	08 Jul 2013	1,421.01
Corona Energy Retail 4 Ltd	Gas	1005\1900153956	28 Aug 2013	1,421.01
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076898	19 Feb 2014	1,421.01
Apm	Publications & Periodicals	1001\5108090799	26 Mar 2014	1,421.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108006945	09 Dec 2013	1,420.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499962	04 Jul 2013	1,420.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560318	22 Jan 2014	1,420.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575408	11 Mar 2014	1,420.80
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108037942	30 Dec 2013	1,420.76
Prima Services Group Limited	Agency Staff	1005\5107905375	08 Jul 2013	1,420.73
Prima Services Group Limited	Agency Staff	1005\5107922279	29 Jul 2013	1,420.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567393	13 Feb 2014	1,420.70
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108060915	19 Feb 2014	1,420.50
PABLON TOOLS LIMITED	Materials	608697	30 Dec 2013	1,420.33
QA Limited	Staff Training	1001\5107996409	20 Nov 2013	1,420.25
QA Limited	Staff Training	1001\5107996521	20 Nov 2013	1,420.25
HAYLEY GROUP PLC	Protective Clothing	1005\5108002742	04 Dec 2013	1,420.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479085	23 Apr 2013	1,420.10
Premier Moves Ltd.	Office Accommodation Moves	1033\5107850773	19 Apr 2013	1,420.00
The Hoarding Company Ltd	Equipment Repairs & Maintenance	1005\5107841637	01 May 2013	1,420.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107863109	29 May 2013	1,420.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107901009	26 Jun 2013	1,420.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5107981987	14 Oct 2013	1,420.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5108022401	04 Dec 2013	1,420.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005\5108019012	02 Dec 2013	1,420.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108077273	26 Feb 2014	1,420.00
EJT Associates	Management & Support Consultancy	1001\5108066044	10 Mar 2014	1,420.00
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020\1900002103	29 Jan 2014	1,419.89
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832658	03 Apr 2013	1,419.66
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898638	01 Jul 2013	1,419.66
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915453	22 Jul 2013	1,419.66
TRANSFORGE UK LTD	Materials	613736	07 Feb 2014	1,419.60
Rullion Engineering Limited	Agency Staff	1005\5107842528	16 Apr 2013	1,419.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107857617	22 May 2013	1,419.60
Coyle Personnel plc	Agency Staff	1005\5108043381	08 Jan 2014	1,419.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050442	05 Feb 2014	1,419.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108067494	19 Feb 2014	1,419.42
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108096594	26 Mar 2014	1,419.42
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	601069	13 Nov 2013	1,419.33
THAMES WATER UTILITIES LIMITED	Water	1010\1900008079	12 Jun 2013	1,419.11
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825459	08 Apr 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476163	12 Apr 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503975	18 Jul 2013	1,419.00
AMTECS LTD	Electrical & Electronic Engineering	1033\5107906386	22 Jul 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516201	02 Sep 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524202	27 Sep 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525610	02 Oct 2013	1,419.00
VIKING PRECISION ENGINEERS LTD	Maintenance	599454	11 Oct 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538618	14 Nov 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539872	21 Nov 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540769	21 Nov 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544290	03 Dec 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547143	11 Dec 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549295	17 Dec 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550657	20 Dec 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552485	30 Dec 2013	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555421	08 Jan 2014	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561249	27 Jan 2014	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561901	28 Jan 2014	1,419.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562228	28 Jan 2014	1,419.00
AMTECS LTD	Electrical & Electronic Engineering	1033\5108038959	08 Jan 2014	1,419.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5108080298	27 Feb 2014	1,418.88
Consult Hyperion	IT Consultancy	1004\5108024332	09 Dec 2013	1,418.64
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953970	09 Sep 2013	1,418.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977062	23 Oct 2013	1,418.28
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5108082745	19 Mar 2014	1,418.24
NEW PIG LTD	Signalling Systems	1005\5107832203	17 Apr 2013	1,418.19
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018458	18 Dec 2013	1,418.09
K-International Plc	Marketing Services	1005\5107879525	30 May 2013	1,418.00
Inst Civil Engineers	Civil Engineering Construction Works	1005\5107836328	17 Apr 2013	1,417.90
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900157242	20 Nov 2013	1,417.82
Morson International	Agency Staff	1005\5107926656	05 Aug 2013	1,417.80
Morson International	Agency Staff	1005\5107931708	12 Aug 2013	1,417.80
Morson International	Agency Staff	1005\5107942071	21 Aug 2013	1,417.80
Morson International	Agency Staff	1005\5107950846	09 Sep 2013	1,417.80
Morson International	Agency Staff	1005\5107983210	23 Oct 2013	1,417.80
Meridian Business Support	Agency Staff	1005\5107999988	02 Dec 2013	1,417.80
Morson International	Agency Staff	1005\5107998969	11 Nov 2013	1,417.80
Morson International	Agency Staff	1005\5108015178	02 Dec 2013	1,417.80
Morson International	Agency Staff	1005\5108020081	09 Dec 2013	1,417.80
Corona Energy Retail 4 Ltd	Gas	1005\1900156056	18 Nov 2013	1,417.64
Ardent Management Ltd	Property Management Fees	1012\5107987158	23 Oct 2013	1,417.63
CEMBRE LTD	Civil Engineering Construction Works	1005\5107974722	28 Oct 2013	1,417.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107877476	24 May 2013	1,417.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Iris Collection	Marketing Exhibitions & Events	1005\5107975912	16 Oct 2013	1,417.52
Iris Collection	Planning & Development Consultancy	1005\5107975959	30 Oct 2013	1,417.52
Morson International	Agency Staff	1005\5107827851	02 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107827855	02 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107827877	02 Apr 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107829183	02 Apr 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107829220	02 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107832805	03 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107832813	03 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107832872	03 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107842221	16 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107842268	16 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107846925	23 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107846984	23 Apr 2013	1,417.50
Morson International	Agency Staff	1005\5107846995	23 Apr 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107848301	23 Apr 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107857707	22 May 2013	1,417.50
Morson International	Agency Staff	1005\5107852183	01 May 2013	1,417.50
Morson International	Agency Staff	1005\5107857175	01 May 2013	1,417.50
Morson International	Agency Staff	1005\5107857226	01 May 2013	1,417.50
Morson International	Agency Staff	1005\5107857271	01 May 2013	1,417.50
TXM Recruit Ltd	Agency Staff	1005\5107858430	01 May 2013	1,417.50
Morson International	Agency Staff	1005\5107861062	08 May 2013	1,417.50
TXM Recruit Ltd	Agency Staff	1005\5107862015	08 May 2013	1,417.50
TXM Recruit Ltd	Agency Staff	1005\5107862034	08 May 2013	1,417.50
Morson International	Agency Staff	1005\5107866818	20 May 2013	1,417.50
Morson International	Agency Staff	1005\5107866828	20 May 2013	1,417.50
Morson International	Agency Staff	1005\5107866859	20 May 2013	1,417.50
Morson International	Agency Staff	1005\5107866871	20 May 2013	1,417.50
Morson International	Agency Staff	1005\5107866964	20 May 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107868214	20 May 2013	1,417.50
TXM Recruit Ltd	Agency Staff	1005\5107873288	22 May 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107873363	22 May 2013	1,417.50
Morson International	Agency Staff	1020\5107852153	01 May 2013	1,417.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876758	29 May 2013	1,417.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888997	17 Jun 2013	1,417.50
Morson International	Agency Staff	1005\5107876028	29 May 2013	1,417.50
Morson International	Agency Staff	1005\5107876072	29 May 2013	1,417.50
Morson International	Agency Staff	1005\5107876137	29 May 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107877092	29 May 2013	1,417.50
Morson International	Agency Staff	1005\5107882324	10 Jun 2013	1,417.50
Morson International	Agency Staff	1005\5107882443	10 Jun 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107883983	10 Jun 2013	1,417.50
Morson International	Agency Staff	1005\5107888051	17 Jun 2013	1,417.50
Morson International	Agency Staff	1005\5107893589	24 Jun 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107894931	24 Jun 2013	1,417.50
Morson International	Agency Staff	1005\5107898796	01 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107898841	01 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107898980	01 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107904219	08 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107904329	08 Jul 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107905616	08 Jul 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107905664	08 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107910174	15 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107910186	15 Jul 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107911468	15 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107915713	22 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107915848	22 Jul 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107917144	22 Jul 2013	1,417.50
Morson International	Agency Staff	1005\5107921205	29 Jul 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107922586	29 Jul 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107927801	05 Aug 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107932909	12 Aug 2013	1,417.50
PRV ENGINEERING LTD	Materials	590284	16 Aug 2013	1,417.50
M&C Saatchi Ltd	Advertising	1002\5107929905	21 Aug 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107938452	21 Aug 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107943278	21 Aug 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107952081	09 Sep 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107957573	16 Sep 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107968087	30 Sep 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107973195	07 Oct 2013	1,417.50
Blue Arrow Ltd	Agency Staff	1005\5107973272	07 Oct 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107967023	16 Oct 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107972556	28 Oct 2013	1,417.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107978358	16 Oct 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107978787	16 Oct 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107984603	23 Oct 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107995004	04 Nov 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5107995005	04 Nov 2013	1,417.50
4 Rail Services Limited	Track General Maintenance	1031\5108022917	06 Dec 2013	1,417.50
Morson International	Agency Staff	1005\5107999139	11 Nov 2013	1,417.50
Morson International	Agency Staff	1005\5108009703	25 Nov 2013	1,417.50
Morson International	Agency Staff	1005\5108015216	02 Dec 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107983790	11 Nov 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107989216	18 Nov 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107994228	25 Nov 2013	1,417.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108010353	25 Nov 2013	1,417.50
HIGHGATE DAIRIES	Caterers Service Charges	1005\5107996107	20 Nov 2013	1,417.50
TXM Recruit Ltd	Agency Staff	1005\5108005562	18 Nov 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108004844	09 Dec 2013	1,417.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108010003	16 Dec 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108015530	20 Dec 2013	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108020687	23 Dec 2013	1,417.50
Morson International	Agency Staff	1005\5108020236	09 Dec 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5108021445	09 Dec 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5108032433	23 Dec 2013	1,417.50
NetworkersMSB	Agency Staff	1005\5108032467	23 Dec 2013	1,417.50
Morson International	Agency Staff	1005\5108035640	23 Dec 2013	1,417.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108022102	23 Dec 2013	1,417.50
Morson International	Agency Staff	1005\5108042697	08 Jan 2014	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108043252	29 Jan 2014	1,417.50
NetworkersMSB	Agency Staff	1005\5108043761	08 Jan 2014	1,417.50
Morson International	Agency Staff	1005\5108058704	29 Jan 2014	1,417.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070563	12 Feb 2014	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108047784	05 Feb 2014	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108053458	12 Feb 2014	1,417.50
Morson International	Agency Staff	1005\5108064166	05 Feb 2014	1,417.50
NetworkersMSB	Agency Staff	1005\5108065332	05 Feb 2014	1,417.50
Morson International	Agency Staff	1005\5108069855	12 Feb 2014	1,417.50
Morson International	Agency Staff	1005\5108075555	19 Feb 2014	1,417.50
NetworkersMSB	Agency Staff	1005\5108081871	26 Feb 2014	1,417.50
College of Policing Ltd	Staff Training	1005\5108065617	12 Feb 2014	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108064578	03 Mar 2014	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108081015	24 Mar 2014	1,417.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108086677	05 Mar 2014	1,417.50
Morson International	Agency Staff	1005\5108092026	14 Mar 2014	1,417.50
Coyle Personnel plc	Agency Staff	1005\5108098798	19 Mar 2014	1,417.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108098861	19 Mar 2014	1,417.50
Morson International	Agency Staff	1005\5108104939	26 Mar 2014	1,417.50
Coyle Personnel plc	Agency Staff	1005\5108105668	26 Mar 2014	1,417.50
Meridian Business Support	Agency Staff	1020\5108081618	24 Mar 2014	1,417.50
EDF Energy	Electricity	1010\1900008474	19 Feb 2014	1,417.29
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107981642	16 Oct 2013	1,417.10
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107845310	01 May 2013	1,417.00
PLASSER MACHINERY PARTS & SERVI	Materials	615244	14 Feb 2014	1,416.72
BYWATERS (LEYTON) LTD	Waste Containers	600319	18 Oct 2013	1,416.60
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004\5108104919	26 Mar 2014	1,416.60
SPERRY RAIL SERVICE	Tools	602759	22 Nov 2013	1,416.55
BUCK & HICKMAN LTD	Materials	613804	21 Feb 2014	1,416.52
KINGSBEECH LTD	Signalling Systems	1005\5108022628	04 Dec 2013	1,416.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577402	18 Mar 2014	1,416.30
Computacenter Plc	Computer Hardware	1001\5108041141	15 Jan 2014	1,416.28
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5108072218	26 Mar 2014	1,416.18
Network Rail Commercial Property	MR Construction Costs	1005\5108038692	15 Jan 2014	1,416.15
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107914909	07 Aug 2013	1,416.10
PRV ENGINEERING LTD	Fleet	1031\5107851641	08 May 2013	1,416.00
PRIORITY FIRE & ELECTRICAL LTD	Fire Safety Equipment	608331	20 Dec 2013	1,416.00
Prima Services Group Limited	Agency Staff	1005\5107883558	10 Jun 2013	1,415.99
St. Nicolas	Purchase of Souvenirs for Resale	1024\1900007350	30 Dec 2013	1,415.79
Office Depot UK Ltd	Computer Hardware	1020\5108082418	24 Mar 2014	1,415.52
GEL Appointments	Agency Staff	1005\5107894218	24 Jun 2013	1,415.40
Office Depot UK Ltd	Computer Hardware	1005\5107885256	01 Jul 2013	1,415.37
Rullion Engineering Limited	Agency Staff	1005\5107916041	22 Jul 2013	1,415.37
Rullion Engineering Limited	Agency Staff	1005\5107921507	29 Jul 2013	1,415.37
AECOM Limited	Professional Engineering Services	1020\5107877742	12 Jun 2013	1,415.36
NetworkersMSB	Agency Staff	1001\5107943302	21 Aug 2013	1,415.28
NetworkersMSB	Agency Staff	1001\5107952095	09 Sep 2013	1,415.28
NetworkersMSB	Agency Staff	1001\5108032476	23 Dec 2013	1,415.28
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108041326	15 Jan 2014	1,415.26
NetworkersMSB	Agency Staff	1001\5107984589	23 Oct 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5107989825	28 Oct 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5107995000	04 Nov 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5108000247	11 Nov 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5108005677	18 Nov 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5108010816	25 Nov 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5108021457	09 Dec 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5108021497	09 Dec 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5108032477	23 Dec 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5108036594	23 Dec 2013	1,415.25
NetworkersMSB	Agency Staff	1001\5108043758	08 Jan 2014	1,415.25
NetworkersMSB	Agency Staff	1001\5108048557	15 Jan 2014	1,415.25
NetworkersMSB	Agency Staff	1001\5108054278	22 Jan 2014	1,415.25
NetworkersMSB	Agency Staff	1001\5108059929	29 Jan 2014	1,415.25
NetworkersMSB	Agency Staff	1001\5108065370	05 Feb 2014	1,415.25
NetworkersMSB	Agency Staff	1001\5108071035	12 Feb 2014	1,415.25
NetworkersMSB	Agency Staff	1001\5108076737	19 Feb 2014	1,415.25
NetworkersMSB	Agency Staff	1001\5108081872	26 Feb 2014	1,415.25
NetworkersMSB	Agency Staff	1001\5108087130	05 Mar 2014	1,415.25
Artisan People	Agency Staff	1011\5108011418	25 Nov 2013	1,415.16
CDL London Ltd	Marketing Services	1006\5108056695	24 Jan 2014	1,415.02
Russell Fewins Limited	Furniture & Equipment	1005\5107897213	26 Jun 2013	1,415.00
TUNNELLING ACCESSORIES LTD	Materials	592923	25 Oct 2013	1,415.00
Protobyte Limited	Lift Maintenance	1033\5108077402	19 Feb 2014	1,415.00
Protobyte Limited	Lift Maintenance	1033\5108077405	19 Feb 2014	1,415.00
Protobyte Limited	Lift Maintenance	1033\5108077408	19 Feb 2014	1,415.00
Protobyte Limited	Lift Maintenance	1033\5108077410	19 Feb 2014	1,415.00
BECKETT TELECOM	Purchase of Telecommunications Equipment	1001\5108072581	13 Feb 2014	1,415.00
CPS Rail Ltd	MR Construction Costs	1005\5108082530	04 Mar 2014	1,415.00
eCircle Ltd	Marketing Services	1004\5108018342	11 Dec 2013	1,414.83
H M Revenue & Customs	Payroll Suspense	1005\1900156000	22 Oct 2013	1,414.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577242	17 Mar 2014	1,414.80
Computacenter Plc	Software Maintenance	1001\5107925701	21 Aug 2013	1,414.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577351	18 Mar 2014	1,414.70
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108077055	17 Mar 2014	1,414.50
The Crewing Co	Marketing Services	1002\5107907447	04 Jul 2013	1,414.42
The Crewing Co	Marketing Exhibitions & Events	1002\5107971024	04 Oct 2013	1,414.42
The Crewing Co	Marketing Exhibitions & Events	1002\5107975292	04 Oct 2013	1,414.42
The Crewing Co	Management & Support Consultancy	1005\5108012961	22 Nov 2013	1,414.42
The Crewing Co	Photography & Video	1007\5108072883	17 Feb 2014	1,414.42
The Crewing Co	Photography & Video	1007\5108072886	17 Feb 2014	1,414.42
MATCHTECH GROUP PLC	Agency Staff	1005\5107822150	15 Apr 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107857619	22 May 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107932198	02 Sep 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107938743	09 Sep 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107966889	16 Oct 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107983727	11 Nov 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107989069	18 Nov 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004907	09 Dec 2013	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108047667	05 Feb 2014	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108081075	24 Mar 2014	1,414.40
CCS Media Ltd	Computer Hardware	1033\5108089697	07 Mar 2014	1,414.38
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107996484	18 Nov 2013	1,414.25
Corona Energy Retail 4 Ltd	Gas	1005\1900156067	18 Nov 2013	1,414.19
GEL Appointments	Agency Staff	1005\5107983960	23 Oct 2013	1,414.08
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5107821418	11 Apr 2013	1,414.00
The Crewing Co	Advertising	1002\5107873725	21 May 2013	1,413.93
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107870832	10 Jun 2013	1,413.91
LEIGHTON GOLDHILL LIMITED	Property Consultancy	1004\1900518574	25 Sep 2013	1,413.76
Hyder Consulting (UK) Ltd	Traffic Signals	1002\5108071523	26 Feb 2014	1,413.76
AQUENT	Planning & Development Consultancy	1001\5107909120	22 Jul 2013	1,413.75
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107854837	25 Apr 2013	1,413.50
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107955290	18 Sep 2013	1,413.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926792	05 Aug 2013	1,413.00
Balfour Beatty Rail Ltd	Staff Training	1001\5107981038	04 Nov 2013	1,413.00
BALFOUR BEATTY RAIL LIMITED	Staff Training	1001\5108002176	02 Dec 2013	1,413.00
Prima Services Group Limited	Agency Staff	1005\5107828953	02 Apr 2013	1,412.90
Prima Services Group Limited	Agency Staff	1005\5107843237	16 Apr 2013	1,412.90
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107870923	10 Jun 2013	1,412.70
GLOBAL SWITCH ESTATES 1 LTD	IT	589495	09 Aug 2013	1,412.56
Prima Services Group Limited	Agency Staff	1005\5108065031	05 Feb 2014	1,412.56
Prima Services Group Limited	Agency Staff	1005\5107899889	01 Jul 2013	1,412.55
NetworkersMSB	Agency Staff	1001\5107978813	16 Oct 2013	1,412.55
AQUENT	Planning & Development Consultancy	1001\5107909012	22 Jul 2013	1,412.50
HAYLEY GROUP PLC	Fleet	1031\5107906892	29 Jul 2013	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108015287	02 Dec 2013	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108020311	09 Dec 2013	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108025898	16 Dec 2013	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108031396	23 Dec 2013	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108035755	23 Dec 2013	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108058836	29 Jan 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108064273	05 Feb 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108064279	05 Feb 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108069960	12 Feb 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108075646	19 Feb 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108075648	19 Feb 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108086150	05 Mar 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108092128	14 Mar 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108098264	19 Mar 2014	1,412.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108105131	26 Mar 2014	1,412.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577487	18 Mar 2014	1,412.40
ALSTOM TRANSPORT	Fleet	1031\5107903151	22 Jul 2013	1,412.30
ALSTOM TRANSPORT	Fleet	1031\5107952617	25 Sep 2013	1,412.30
ALSTOM TRANSPORT	Fleet	1031\5107979234	28 Oct 2013	1,412.30
BRITISH MICA CO HOLDINGS LTD	Civil Engineering Construction Works	1033\5107969974	16 Oct 2013	1,412.20
STEP AHEAD	Agency Staff	1004\5107967720	30 Sep 2013	1,412.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073008	05 Mar 2014	1,412.10
SPX Rail Systems	Fleet	1031\5107955176	18 Sep 2013	1,412.04
Aaron Boyd Limited	Agency Staff	1011\5107858927	30 May 2013	1,412.01
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107864056	22 May 2013	1,412.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991142	30 Oct 2013	1,412.00
Office Depot UK Ltd	Computer Hardware	1001\5108016723	23 Dec 2013	1,411.92
AERCO LTD	Materials	597708	30 Dec 2013	1,411.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488255	23 May 2013	1,411.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517276	04 Sep 2013	1,411.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527852	09 Oct 2013	1,411.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535413	05 Nov 2013	1,411.80
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108006907	20 Nov 2013	1,411.55
BYWATERS (LEYTON) LTD	Waste Containers	617186	07 Mar 2014	1,411.50
SSE PLC	Building Maintenance & Repairs	1006\5107906689	22 Jul 2013	1,411.29
Corona Energy Retail 4 Ltd	Gas	1005\1900151893	26 Jun 2013	1,411.22
Computacenter Plc	Computer Hardware	1005\5107884359	26 Jun 2013	1,411.22
Morson International	Agency Staff	1005\5107832774	03 Apr 2013	1,411.20
Morson International	Agency Staff	1005\5107866783	20 May 2013	1,411.20
Morson International	Agency Staff	1005\5107882172	10 Jun 2013	1,411.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973411	07 Oct 2013	1,411.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107957098	16 Sep 2013	1,411.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039518	30 Dec 2013	1,411.20
Ardent Management Ltd	Property Management Fees	1012\5107940708	21 Aug 2013	1,411.19
Artisan People	Agency Staff	1011\5108055071	27 Jan 2014	1,411.09
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900152253	03 Jul 2013	1,411.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900153067	22 Jul 2013	1,411.08
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900155331	30 Sep 2013	1,411.08
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107871042	06 Jun 2013	1,411.00
ELECTRICAL OIL SERVICES LTD	Traction Current	1031\5107970676	02 Oct 2013	1,411.00
Iris Collection	Planning & Development Consultancy	1005\5108002145	25 Nov 2013	1,410.92
Iris Collection	Planning & Development Consultancy	1005\5108012439	04 Dec 2013	1,410.92
Prima Services Group Limited	Agency Staff	1005\5107833757	03 Apr 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005\5107922283	29 Jul 2013	1,410.75
TXM Recruit Ltd	Agency Staff	1005\5107932802	12 Aug 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005\5107938271	21 Aug 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005\5107951816	09 Sep 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005\5107999903	11 Nov 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005\5108026659	16 Dec 2013	1,410.75
TXM Recruit Ltd	Agency Staff	1005\5108032300	23 Dec 2013	1,410.75
Prima Services Group Limited	Agency Staff	1005\5108036375	23 Dec 2013	1,410.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070566	12 Feb 2014	1,410.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070583	12 Feb 2014	1,410.75
Prima Services Group Limited	Agency Staff	1005\5108081547	26 Feb 2014	1,410.75
TXM Recruit Ltd	Agency Staff	1005\5108081713	26 Feb 2014	1,410.75
Meridian Business Support	Agency Staff	1005\5108081634	24 Mar 2014	1,410.75
TXM Recruit Ltd	Agency Staff	1005\5108083983	05 Mar 2014	1,410.75
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	593543	27 Aug 2013	1,410.66
VISUAL MANAGEMENT TECHNOLOGY	Maintenance	606372	13 Dec 2013	1,410.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575803	12 Mar 2014	1,410.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003834	03 Mar 2014	1,410.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107928240	31 Jul 2013	1,410.24
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107995534	25 Nov 2013	1,410.07
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107834438	02 Apr 2013	1,410.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107865924	13 May 2013	1,410.00
FWT Studios	Marketing Design & Artwork	1005\5107870951	20 May 2013	1,410.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923108	14 Aug 2013	1,410.00
City Lit	Staff Training	1002\5107943970	11 Sep 2013	1,410.00
TYLER BROTHERS (S-IN-A) LTD	Services	596270	18 Sep 2013	1,410.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108002894	04 Dec 2013	1,410.00
City Lit	Staff Training	1002\5107995965	20 Nov 2013	1,410.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027962	23 Dec 2013	1,410.00
Wragge & Co	Legal Fees	1005\5108082570	26 Feb 2014	1,410.00
WECS TOOLS LTD	Materials	619723	24 Mar 2014	1,410.00
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900007503	18 Feb 2014	1,409.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475648	10 Apr 2013	1,409.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498215	28 Jun 2013	1,409.70
Corona Energy Retail 4 Ltd	Gas	1005\1900150890	29 May 2013	1,409.69
Atkins Limited	Professional Engineering Services	1012\5107918189	07 Aug 2013	1,409.63
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5108058366	19 Feb 2014	1,409.59
Merton Community Transport	Agency Staff	1010\5108100805	19 Mar 2014	1,409.50
STM Security Group (UK) Ltd	Office Cleaning	1020\5107987253	11 Nov 2013	1,409.41
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900156201	23 Oct 2013	1,409.30
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900539126	16 Dec 2013	1,409.28
Ardent Management Ltd	Property Management Fees	1012\5108085537	05 Mar 2014	1,409.19
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925359	31 Jul 2013	1,409.17
Office Depot UK Ltd	Computer Hardware	1005\5107935309	04 Sep 2013	1,409.14
Morson International	Agency Staff	1005\5107956324	16 Sep 2013	1,409.11
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107848902	18 Apr 2013	1,409.04
MATCHTECH GROUP PLC	Agency Staff	1005\5108031733	08 Jan 2014	1,409.01
MATCHTECH GROUP PLC	Agency Staff	1005\5108035913	15 Jan 2014	1,409.01
Star Signs	Maintenance Materials	1005\5108084269	28 Feb 2014	1,409.00
LAKEDALE POWER TOOLS	Materials	594656	11 Oct 2013	1,408.94
Aaron Boyd Limited	Agency Staff	1011\5107830604	03 Apr 2013	1,408.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977107	23 Oct 2013	1,408.81
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107826220	15 Apr 2013	1,408.74
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107964483	16 Oct 2013	1,408.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107872612	17 Jun 2013	1,408.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107921832	19 Aug 2013	1,408.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107937907	09 Sep 2013	1,408.68
ECON CONSTRUCTION LTD	Sub-Contractor	590353	13 Aug 2013	1,408.66
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	604512	22 Nov 2013	1,408.50
CROMWELL GROUP HOLDINGS LTD	Carriage	613206	14 Feb 2014	1,408.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973403	07 Oct 2013	1,408.40
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107840449	15 Apr 2013	1,408.33
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107892947	18 Jun 2013	1,408.32
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107959972	16 Sep 2013	1,408.32
CREIGHTON AND SON LIMITED	Fleet	1033\5107885168	08 Oct 2013	1,408.32
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5108023414	05 Dec 2013	1,408.32
COMECH METROLOGY	Maintenance of Plant & Equipment	1033\5107992536	11 Nov 2013	1,408.32
Call Print	Equipment Hire & Rental	1012\5108097294	21 Mar 2014	1,408.22
H A MARKS LTD	Building Maintenance & Repairs	1020\5107836816	22 Apr 2013	1,408.00
Sedus Stoll Limited	Furniture & Equipment	1004\5107834452	10 Apr 2013	1,408.00
Track and Build Ltd.	Civil Engineering Construction Works	1005\5107859466	08 May 2013	1,408.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482995	07 May 2013	1,408.00
PLALITE LTD	Track General Maintenance	1033\5107979703	23 Oct 2013	1,408.00
Trade Winds	Publications & Publicity Material	1006\5108054905	22 Jan 2014	1,408.00
Morson International	Agency Staff	1002\5108075573	19 Feb 2014	1,408.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5107981913	28 Oct 2013	1,407.96
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952241	09 Sep 2013	1,407.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040484	30 Dec 2013	1,407.85
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108017096	11 Dec 2013	1,407.62
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108060623	12 Feb 2014	1,407.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558183	16 Jan 2014	1,407.60
Morson International	Agency Staff	1001\5108075436	19 Feb 2014	1,407.56
F J Cleveland LLP	Legal Fees	1001\5107832122	02 Apr 2013	1,407.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920947	29 Jul 2013	1,407.42
Morson International	Agency Staff	1005\5107931858	12 Aug 2013	1,407.40
Morson International	Agency Staff	1005\5107942205	21 Aug 2013	1,407.40
Morson International	Agency Staff	1005\5107945594	28 Aug 2013	1,407.40
Morson International	Agency Staff	1005\5107956492	16 Sep 2013	1,407.40
Morson International	Agency Staff	1005\5107956505	16 Sep 2013	1,407.40
Morson International	Agency Staff	1005\5107961051	23 Sep 2013	1,407.40
Morson International	Agency Staff	1005\5107961166	23 Sep 2013	1,407.40
Morson International	Agency Staff	1005\5107966456	30 Sep 2013	1,407.40
Morson International	Agency Staff	1005\5107972043	07 Oct 2013	1,407.40
Morson International	Agency Staff	1005\5107972082	07 Oct 2013	1,407.40
Morson International	Agency Staff	1005\5107983231	23 Oct 2013	1,407.40
Morson International	Agency Staff	1005\5107983380	23 Oct 2013	1,407.40
Morson International	Agency Staff	1005\5107988704	28 Oct 2013	1,407.40
Morson International	Agency Staff	1005\5107993769	04 Nov 2013	1,407.40
Morson International	Agency Staff	1005\5107993777	04 Nov 2013	1,407.40
Morson International	Agency Staff	1005\5107999003	11 Nov 2013	1,407.40
Morson International	Agency Staff	1005\5107999128	11 Nov 2013	1,407.40
Morson International	Agency Staff	1005\5108004430	18 Nov 2013	1,407.40
Morson International	Agency Staff	1005\5108004465	18 Nov 2013	1,407.40
Morson International	Agency Staff	1005\5108009665	25 Nov 2013	1,407.40
Morson International	Agency Staff	1005\5108015171	02 Dec 2013	1,407.40
Morson International	Agency Staff	1001\5108020239	09 Dec 2013	1,407.40
Morson International	Agency Staff	1001\5108035644	23 Dec 2013	1,407.40
Morson International	Agency Staff	1005\5108031277	23 Dec 2013	1,407.40
Morson International	Agency Staff	1005\5108035701	23 Dec 2013	1,407.40
Morson International	Agency Staff	1001\5108047347	15 Jan 2014	1,407.40
Morson International	Agency Staff	1001\5108053049	22 Jan 2014	1,407.40
Morson International	Agency Staff	1005\5108047290	23 Jan 2014	1,407.40
Morson International	Agency Staff	1005\5108053103	23 Jan 2014	1,407.40
Morson International	Agency Staff	1005\5108058643	29 Jan 2014	1,407.40
Morson International	Agency Staff	1001\5108080604	26 Feb 2014	1,407.40
Morson International	Agency Staff	1005\5108064102	05 Feb 2014	1,407.40
Morson International	Agency Staff	1005\5108069818	12 Feb 2014	1,407.40
Morson International	Agency Staff	1005\5108069842	12 Feb 2014	1,407.40
Morson International	Agency Staff	1005\5108075581	19 Feb 2014	1,407.40
Morson International	Agency Staff	1005\5108080752	26 Feb 2014	1,407.40
Morson International	Agency Staff	1001\5108085965	05 Mar 2014	1,407.40
Morson International	Agency Staff	1001\5108092028	14 Mar 2014	1,407.40
Morson International	Agency Staff	1001\5108098114	19 Mar 2014	1,407.40
Morson International	Agency Staff	1001\5108105050	26 Mar 2014	1,407.40
Morson International	Agency Staff	1005\5108086052	05 Mar 2014	1,407.40
Morson International	Agency Staff	1005\5108092012	14 Mar 2014	1,407.40
Morson International	Agency Staff	1005\5108092054	14 Mar 2014	1,407.40
Morson International	Agency Staff	1005\5108098058	19 Mar 2014	1,407.40
Morson International	Agency Staff	1005\5108098091	19 Mar 2014	1,407.40
Morson International	Agency Staff	1005\5108105016	26 Mar 2014	1,407.40
Morson International	Agency Staff	1005\5107931715	12 Aug 2013	1,407.39
Morson International	Agency Staff	1005\5107977720	16 Oct 2013	1,407.39
Morson International	Agency Staff	1005\5108004357	18 Nov 2013	1,407.39
Morson International	Agency Staff	1005\5108039619	30 Dec 2013	1,407.39
Morson International	Agency Staff	1005\5108039627	30 Dec 2013	1,407.39
BADENOCH & CLARK LTD	Agency Staff	1005\5108039740	30 Dec 2013	1,407.39
Morson International	Agency Staff	1005\5108069711	12 Feb 2014	1,407.39
Morson International	Agency Staff	1005\5108075394	19 Feb 2014	1,407.39
Parity Resources Limited	Agency Staff	1004\5108092661	14 Mar 2014	1,407.39
Morson International	Agency Staff	1005\5108105025	26 Mar 2014	1,407.39
Morson International	Agency Staff	1020\5107972029	07 Oct 2013	1,407.36
Morson International	Agency Staff	1020\5107977639	16 Oct 2013	1,407.36
Morson International	Agency Staff	1020\5108015186	02 Dec 2013	1,407.36
Morson International	Agency Staff	1020\5108047302	23 Jan 2014	1,407.36
Morson International	Agency Staff	1020\5108104918	26 Mar 2014	1,407.36
Meridian Business Support	Agency Staff	1005\5108026709	16 Dec 2013	1,407.33
GEL Appointments	Agency Staff	1004\5108020802	09 Dec 2013	1,407.31
Ardent Management Ltd	Property Management Fees	1012\5107940718	22 Aug 2013	1,407.13
Rullion Engineering Limited	Agency Staff	1005\5107961319	23 Sep 2013	1,407.12
Rullion Engineering Limited	Agency Staff	1005\5107988907	28 Oct 2013	1,407.12
Rullion Engineering Limited	Agency Staff	1005\5108020470	09 Dec 2013	1,407.12
Rullion Engineering Limited	Agency Staff	1005\5108098342	19 Mar 2014	1,407.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905843	08 Jul 2013	1,407.10
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909713	15 Jul 2013	1,407.10
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922731	29 Jul 2013	1,407.10
Morson International	Agency Staff	1005\5107827754	02 Apr 2013	1,407.00
Morson International	Agency Staff	1005\5107832793	03 Apr 2013	1,407.00
Morson International	Agency Staff	1005\5107842071	16 Apr 2013	1,407.00
Morson International	Agency Staff	1005\5107857127	01 May 2013	1,407.00
Morson International	Agency Staff	1005\5107866805	20 May 2013	1,407.00
Morson International	Agency Staff	1005\5107882182	10 Jun 2013	1,407.00
Morson International	Agency Staff	1005\5107893389	24 Jun 2013	1,407.00
Morson International	Agency Staff	1005\5107915582	22 Jul 2013	1,407.00
Fast Key Services Ltd	Furniture & Equipment	1004\5107945272	23 Aug 2013	1,407.00
First Colour Ltd	Marketing Exhibitions & Events	1005\5107976781	08 Oct 2013	1,407.00
MCGINLEY SUPPORT SERVICES Ltd	Maintenance	609079	10 Jan 2014	1,407.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108097540	18 Mar 2014	1,407.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023156	05 Dec 2013	1,406.83
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020\1900002122	19 Feb 2014	1,406.71
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107855994	30 Apr 2013	1,406.50
GIA	Building Maintenance & Repairs	1004\5107846482	20 May 2013	1,406.40
TXM Recruit Ltd	Agency Staff	1005\5107927658	05 Aug 2013	1,406.30
M J QUINN INTEGRATED SERVICES LTD	Maintenance	597664	11 Oct 2013	1,406.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107985167	16 Oct 2013	1,406.15
Mott Macdonald Limited	Professional Engineering Services	1020\5107979679	28 Oct 2013	1,406.11
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064903	05 Feb 2014	1,406.07
InterfaceFLOR	Building Maintenance & Repairs	1004\5107817200	03 Apr 2013	1,406.00
VAE GMBH	Fleet	1033\5107897444	12 Jul 2013	1,406.00
BYWATERS (LEYTON) LTD	Waste Containers	601020	25 Oct 2013	1,406.00
Advantage Professional UK Limited	Agency Staff	1001\5107993657	04 Nov 2013	1,406.00
Skyblue (Everprime)	Agency Staff	1020\5108019552	11 Dec 2013	1,405.98
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5107998082	04 Nov 2013	1,405.82
Serco Ltd	Maintenance of Plant & Equipment	1002\5107848989	24 Apr 2013	1,405.77
SK ELECTRONICS LTD	Fleet	1031\5107868897	04 Sep 2013	1,405.70
F J Cleveland LLP	Legal Fees	1001\5108100401	19 Mar 2014	1,405.55
Certes Computing Limited	Agency Staff	1001\5108036262	23 Dec 2013	1,405.46
Canon UK Ltd	Photocopying	1005\1900158450	22 Jan 2014	1,405.46
Certes Computing Limited	Agency Staff	1001\5108105829	26 Mar 2014	1,405.46
CEMBRE LTD	Fleet	1005\5107939493	09 Sep 2013	1,405.32
Khakis Blues N 2's Ltd	Uniforms	1005\5108034071	23 Dec 2013	1,405.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505302	23 Jul 2013	1,405.20
Senator International Ltd	Furniture & Equipment	1004\5108012287	16 Dec 2013	1,405.20
CREACTIVE DESIGN LTD	Materials	615317	24 Mar 2014	1,405.12
Computacenter Plc	Computer Hardware	1002\5108088979	26 Mar 2014	1,405.08
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107914999	07 Aug 2013	1,405.04
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107935232	02 Sep 2013	1,405.00
Portaramp UK Limited	Signalling Systems	1033\5107974053	02 Oct 2013	1,405.00
Russell Fewins Limited	Furniture & Equipment	1005\5107991157	24 Oct 2013	1,405.00
SIGN COMPANY 2000 (UK) LIMITED	Sign Manufacture	1005\5108011544	20 Nov 2013	1,405.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047856	05 Feb 2014	1,405.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	614342	14 Feb 2014	1,405.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075924	17 Mar 2014	1,405.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108060518	29 Jan 2014	1,404.96
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900040652	25 Apr 2013	1,404.83
URS Corporation Ltd	Professional Engineering Services	1005\5107886572	01 Jul 2013	1,404.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538676	14 Nov 2013	1,404.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544532	03 Dec 2013	1,404.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549658	19 Dec 2013	1,404.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550659	20 Dec 2013	1,404.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554922	06 Jan 2014	1,404.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552949	31 Dec 2013	1,404.65
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107859168	20 May 2013	1,404.63
London Borough of Greenwich	Maps, Timetables & Fare Information	1002\5107837477	24 Apr 2013	1,404.60
Vital Rail Ltd	Agency Staff	1005\5107894942	24 Jun 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107900185	01 Jul 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107905676	08 Jul 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107911495	15 Jul 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107917156	22 Jul 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107922607	29 Jul 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107927833	05 Aug 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107932925	12 Aug 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107938473	21 Aug 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107943308	21 Aug 2013	1,404.50
Vital Rail Ltd	Agency Staff	1005\5107962295	23 Sep 2013	1,404.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564894	05 Feb 2014	1,404.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107888565	08 Jul 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107932680	12 Aug 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107946215	28 Aug 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107951825	09 Sep 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107957270	16 Sep 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107961984	23 Sep 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107967793	30 Sep 2013	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107951378	30 Sep 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107978520	16 Oct 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107984275	23 Oct 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107989511	28 Oct 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107994687	04 Nov 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5107999942	11 Nov 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108005337	18 Nov 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108010494	25 Nov 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108016023	02 Dec 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108021137	09 Dec 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108026640	16 Dec 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108032147	23 Dec 2013	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108048222	15 Jan 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108053924	22 Jan 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108059610	29 Jan 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108065039	05 Feb 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108070703	12 Feb 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108076446	19 Feb 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108081558	26 Feb 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108086821	05 Mar 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108092929	14 Mar 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108099040	19 Mar 2014	1,404.48
Prima Services Group Limited	Agency Staff	1001\5108105918	26 Mar 2014	1,404.48
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107990516	13 Nov 2013	1,404.45
Prima Services Group Limited	Agency Staff	1005\5108048216	23 Jan 2014	1,404.39
Prima Services Group Limited	Agency Staff	1005\5108081517	26 Feb 2014	1,404.39
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5108042252	08 Jan 2014	1,404.38
MATCHTECH GROUP PLC	Agency Staff	1001\5107961572	14 Oct 2013	1,404.32
MATCHTECH GROUP PLC	Agency Staff	1001\5108010209	16 Dec 2013	1,404.32
MATCHTECH GROUP PLC	Agency Staff	1001\5108031667	08 Jan 2014	1,404.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519871	13 Sep 2013	1,404.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574941	10 Mar 2014	1,404.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107822280	15 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816516	08 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822275	15 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828423	22 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816450	08 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822172	15 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828315	22 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828458	22 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828459	22 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833228	24 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833410	24 Apr 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834074	03 Apr 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834080	03 Apr 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107842531	16 Apr 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843575	16 Apr 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843602	16 Apr 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107847303	23 Apr 2013	1,404.00
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Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848411	23 Apr 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842846	01 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847627	13 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852775	20 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857887	22 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847537	13 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847579	13 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842587	01 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842847	01 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847492	13 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847494	13 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852623	20 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852625	20 May 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853498	01 May 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107857552	01 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857761	22 May 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107861321	08 May 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107867170	20 May 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107867172	20 May 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107872395	22 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872692	17 Jun 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876554	19 Jun 2013	1,404.00
STERIA	Agency Staff	1001\5107883901	10 Jun 2013	1,404.00
STERIA	Agency Staff	1001\5107889419	17 Jun 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861507	29 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872590	17 Jun 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872675	17 Jun 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861427	29 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861562	29 May 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867340	10 Jun 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107878232	29 May 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884196	10 Jun 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107888468	17 Jun 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882839	01 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883066	01 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888677	08 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894135	15 Jul 2013	1,404.00
STERIA	Agency Staff	1001\5107905608	08 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888629	08 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894078	15 Jul 2013	1,404.00
STERIA	Agency Staff	1004\5107894897	24 Jun 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882781	01 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888543	08 Jul 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107893865	24 Jun 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894045	15 Jul 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107899209	01 Jul 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107904569	08 Jul 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107910426	15 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899272	22 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904709	29 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899294	22 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899423	22 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904899	29 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910572	05 Aug 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899419	22 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904744	29 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904803	29 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910600	05 Aug 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910672	05 Aug 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107916034	22 Jul 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916104	12 Aug 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916151	12 Aug 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916238	12 Aug 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917257	22 Jul 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107921497	29 Jul 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922700	29 Jul 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107926945	05 Aug 2013	1,404.00
Purple Griffon	Staff Training	1001\5107936819	14 Aug 2013	1,404.00
OC Clothing Ltd	Uniforms	1005\5107920568	24 Jul 2013	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107920646	23 Jul 2013	1,404.00
FUSION PEOPLE LIMITED	Staff	592565	16 Aug 2013	1,404.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107927178	21 Aug 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921770	19 Aug 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927136	21 Aug 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932160	02 Sep 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932277	02 Sep 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937929	09 Sep 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107942432	21 Aug 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943394	21 Aug 2013	1,404.00
Purple Griffon	Staff Training	1001\5107941065	21 Aug 2013	1,404.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107945016	11 Sep 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942643	16 Sep 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956928	07 Oct 2013	1,404.00
STERIA	Agency Staff	1004\5107957476	16 Sep 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942564	16 Sep 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945918	18 Sep 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951486	30 Sep 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107956599	16 Sep 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107956672	16 Sep 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956809	07 Oct 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5107961304	23 Sep 2013	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107991790	25 Oct 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966970	16 Oct 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978220	04 Nov 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961485	14 Oct 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972412	28 Oct 2013	1,404.00
STERIA	Agency Staff	1001\5107994927	04 Nov 2013	1,404.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004557	18 Nov 2013	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000355	11 Nov 2013	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108002093	13 Nov 2013	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108008638	20 Nov 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983673	11 Nov 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983791	11 Nov 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983874	11 Nov 2013	1,404.00
Purple Griffon	Staff Training	1001\5107981829	26 Nov 2013	1,404.00
Purple Griffon	Staff Training	1001\5107982791	26 Nov 2013	1,404.00
STERIA	Agency Staff	1004\5108016295	02 Dec 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004793	09 Dec 2013	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5108026037	16 Dec 2013	1,404.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5108022182	18 Dec 2013	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035946	15 Jan 2014	1,404.00
STERIA	Agency Staff	1001\5108043685	08 Jan 2014	1,404.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047443	15 Jan 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108039928	22 Jan 2014	1,404.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108043428	08 Jan 2014	1,404.00
Blue Arrow Ltd	Agency Staff	1004\5108048620	29 Jan 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031717	08 Jan 2014	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5108043100	08 Jan 2014	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043857	08 Jan 2014	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5108053225	23 Jan 2014	1,404.00
Airwair International Limited	Uniforms	1005\5108034305	08 Jan 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047757	05 Feb 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047882	05 Feb 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047716	05 Feb 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059057	19 Feb 2014	1,404.00
Meridian Business Support	Agency Staff	1002\5108059723	19 Feb 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059029	19 Feb 2014	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5108075702	19 Feb 2014	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5108080867	26 Feb 2014	1,404.00
Site Operative Solutions Ltd	Agency Staff	1020\5108070676	12 Feb 2014	1,404.00
Sedus Stoll Limited	Furniture & Equipment	1005\5108075001	19 Feb 2014	1,404.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900563041	03 Feb 2014	1,404.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092090	14 Mar 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076005	17 Mar 2014	1,404.00
Meridian Business Support	Agency Staff	1002\5108083977	26 Mar 2014	1,404.00
Meridian Business Support	Agency Staff	1002\5108086943	26 Mar 2014	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081201	24 Mar 2014	1,404.00
STERIA	Agency Staff	1004\5108093168	14 Mar 2014	1,404.00
ATA Recruitment	Agency Staff	1005\5108076836	10 Mar 2014	1,404.00
Rullion Engineering Limited	Agency Staff	1005\5108092235	14 Mar 2014	1,404.00
EVERSHEDS	Legal Fees	1001\5108097255	17 Mar 2014	1,404.00
Crown Records Management Limited	Document Archive & Storage	1004\5108042294	08 Jan 2014	1,403.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533968	30 Oct 2013	1,403.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107833393	24 Apr 2013	1,403.73
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087332	05 Mar 2014	1,403.70
WYBONE LTD	Building Maintenance & Repairs	1004\5108000567	07 Nov 2013	1,403.57
MATCHTECH GROUP PLC	Agency Staff	1005\5107921598	19 Aug 2013	1,403.52
Serco Ltd	Traffic Signals	1002\5107906606	24 Jul 2013	1,403.51
Norland Managed Services Limited	External Meeting Room Hire & Expenses	1005\5108027842	11 Dec 2013	1,403.47
COLSTON ENGINEERING SERVICES	Materials	619455	24 Mar 2014	1,403.40
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107923618	24 Jul 2013	1,403.38
SPERRY RAIL SERVICE	Tools	616048	14 Mar 2014	1,403.37
Pablon Tools Limited	Escalators	1033\5108044283	08 Jan 2014	1,403.06
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833530	03 Apr 2013	1,403.00
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5107977224	28 Oct 2013	1,402.99
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107969427	16 Oct 2013	1,402.93
Crown Records Management Limited	Document Archive & Storage	1001\5108023210	09 Dec 2013	1,402.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003780	11 Nov 2013	1,402.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817489	03 Apr 2013	1,402.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880427	19 Jun 2013	1,402.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107958226	02 Oct 2013	1,402.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107960646	25 Sep 2013	1,402.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107990996	13 Nov 2013	1,402.50
BYWATERS (LEYTON) LTD	Waste Containers	617249	07 Mar 2014	1,402.48
MorsonWynnwith	Agency Staff	1005\5107828626	02 Apr 2013	1,402.40
MorsonWynnwith	Agency Staff	1005\5107833507	03 Apr 2013	1,402.40
MorsonWynnwith	Agency Staff	1005\5107842938	16 Apr 2013	1,402.40
MorsonWynnwith	Agency Staff	1005\5107883190	10 Jun 2013	1,402.40
Serco Ltd	Traffic Signals	1002\5107896687	10 Jul 2013	1,402.30
Serco Ltd	Traffic Signals	1002\5107917853	07 Aug 2013	1,402.30
Serco Ltd	Traffic Signals	1002\5107930522	21 Aug 2013	1,402.30
Serco Ltd	Traffic Signals	1002\5107963763	09 Oct 2013	1,402.30
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078786	24 Feb 2014	1,402.30
Serco Ltd	Traffic Signals	1002\5107975032	23 Oct 2013	1,402.29
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5107912870	12 Aug 2013	1,402.00
HIMA-SELLA LTD	Rolling Stock	596206	18 Sep 2013	1,401.97
Office Depot UK Ltd	Computer Hardware	1005\5107958558	07 Oct 2013	1,401.92
Premiere People	Agency Staff	1001\5108043527	08 Jan 2014	1,401.89
Blue Arrow Ltd	Agency Staff	1005\5107984653	04 Nov 2013	1,401.75
Blue Arrow Ltd	Agency Staff	1005\5108000292	25 Nov 2013	1,401.75
Blue Arrow Ltd	Agency Staff	1005\5108010832	09 Dec 2013	1,401.75
Blue Arrow Ltd	Agency Staff	1005\5108021526	23 Dec 2013	1,401.75
Blue Arrow Ltd	Agency Staff	1005\5108026974	30 Dec 2013	1,401.75
Blue Arrow Ltd	Agency Staff	1005\5108032482	06 Jan 2014	1,401.75
Blue Arrow Ltd	Agency Staff	1005\5108040417	23 Jan 2014	1,401.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107833361	24 Apr 2013	1,401.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107842658	01 May 2013	1,401.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107867484	10 Jun 2013	1,401.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107882828	01 Jul 2013	1,401.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843891	09 Apr 2013	1,401.57
Corona Energy Retail 4 Ltd	Gas	1005\1900151952	26 Jun 2013	1,401.49
MATCHTECH GROUP PLC	Agency Staff	1005\5108004771	09 Dec 2013	1,401.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043832	08 Jan 2014	1,401.40
Fashion Systems Limited	Uniforms	1006\5108062394	31 Jan 2014	1,401.32
WECS PRECISION LTD	Fleet	1031\5107965530	23 Sep 2013	1,401.20
Morson International	Agency Staff	1005\5107971985	07 Oct 2013	1,401.12
W Christie (Ind) Ltd	Maintenance Materials	1005\5107841258	08 Apr 2013	1,401.00
Network Rail Commercial Property	National Rail Fixed Track Access Charges	1020\5107863660	22 May 2013	1,401.00
T-T PUMPS LTD	Pumps & Drainage	1033\5107917927	17 Jul 2013	1,401.00
DST OUTPUT (LONDON) LTD	Marketing Exhibitions & Events	1002\5107933629	28 Aug 2013	1,401.00
CABLETEC ICS LTD	Fleet	1033\5107954136	25 Sep 2013	1,401.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535198	05 Nov 2013	1,401.00
Siemens Traffic Controls	Traffic Signals	1002\5107982764	04 Nov 2013	1,401.00
CABLETEC ICS LTD	Fleet	1033\5108007950	04 Dec 2013	1,401.00
STOP-CHOC LTD	Fleet	1031\5107959287	16 Sep 2013	1,400.96
STOP-CHOC LTD	Fleet	1031\5107981808	16 Oct 2013	1,400.96
STOP-CHOC LTD	Fleet	1031\5107987452	23 Oct 2013	1,400.96
STOP-CHOC LTD	Fleet	1031\5108017570	27 Nov 2013	1,400.96
STOP-CHOC LTD	Fleet	1031\5108033995	20 Dec 2013	1,400.96
SWEETNAM & BRADLEY LTD	Fleet	1031\5107939016	19 Aug 2013	1,400.84
HSBC Procurement Card	Staff Training	1001\3000014392	12 Apr 2013	1,400.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040603	29 May 2013	1,400.71
Kaba Locks Ltd	Uniforms	1005\5107940428	02 Sep 2013	1,400.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529134	14 Oct 2013	1,400.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538258	13 Nov 2013	1,400.50
Serco Ltd	Traffic Signals	1002\5107996611	20 Nov 2013	1,400.38
Lifeline Personnel Ltd	Agency Staff	1005\5108010623	25 Nov 2013	1,400.30
Lifeline Personnel Ltd	Agency Staff	1005\5108026766	16 Dec 2013	1,400.30
Meridian Business Support	Agency Staff	1005\5107858342	01 May 2013	1,400.28
Meridian Business Support	Agency Staff	1005\5107868029	20 May 2013	1,400.28
Meridian Business Support	Agency Staff	1005\5107905418	08 Jul 2013	1,400.28
Office Depot UK Ltd	Computer Hardware	1005\5107908220	31 Jul 2013	1,400.15
Voucher Systems Ltd	Uniforms	1002\5108089940	24 Mar 2014	1,400.15
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834077	03 Apr 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828431	22 Apr 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107827622	02 Apr 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107846756	23 Apr 2013	1,400.00
Morson International	Agency Staff	1005\5107827889	02 Apr 2013	1,400.00
Morson International	Agency Staff	1005\5107827983	02 Apr 2013	1,400.00
Morson International	Agency Staff	1005\5107832978	03 Apr 2013	1,400.00
Rullion Engineering Limited	Agency Staff	1005\5107833145	03 Apr 2013	1,400.00
Morson International	Agency Staff	1005\5107842193	16 Apr 2013	1,400.00
Morson International	Agency Staff	1005\5107846941	23 Apr 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1012\5107816974	02 Apr 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1012\5107823044	09 Apr 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1012\5107829262	16 Apr 2013	1,400.00
AKSWARD	Building Maintenance & Repairs	1004\5107831522	02 Apr 2013	1,400.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107844721	16 Apr 2013	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107854159	24 Apr 2013	1,400.00
Delatim Limited	MR Construction Costs	1005\5107839732	04 Apr 2013	1,400.00
Arbutus Technical Consulting Ltd	Staff Training	1031\5107830552	02 Apr 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842636	01 May 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847429	13 May 2013	1,400.00
Meridian Business Support	Agency Staff	1002\5107848142	13 May 2013	1,400.00
Meridian Business Support	Agency Staff	1002\5107853230	20 May 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857716	22 May 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857834	22 May 2013	1,400.00
Meridian Business Support	Agency Staff	1002\5107858374	22 May 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107851903	01 May 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866672	20 May 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871870	22 May 2013	1,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107852076	01 May 2013	1,400.00
Morson International	Agency Staff	1005\5107852164	01 May 2013	1,400.00
Morson International	Agency Staff	1005\5107852179	01 May 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107853131	01 May 2013	1,400.00
Morson International	Agency Staff	1005\5107857121	01 May 2013	1,400.00
Morson International	Agency Staff	1005\5107857269	01 May 2013	1,400.00
Morson International	Agency Staff	1005\5107861042	08 May 2013	1,400.00
Morson International	Agency Staff	1005\5107866815	20 May 2013	1,400.00
Morson International	Agency Staff	1005\5107866992	20 May 2013	1,400.00
Morson International	Agency Staff	1005\5107867032	20 May 2013	1,400.00
Rullion Engineering Limited	Agency Staff	1005\5107867226	20 May 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107868023	20 May 2013	1,400.00
Morson International	Agency Staff	1005\5107872019	22 May 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107873104	22 May 2013	1,400.00
Meridian Business Support	Agency Staff	1002\5107873192	17 Jun 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107877985	29 May 2013	1,400.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5107885180	06 Jun 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887824	17 Jun 2013	1,400.00
Morson International	Agency Staff	1005\5107876201	29 May 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107876917	29 May 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107876956	29 May 2013	1,400.00
Morson International	Agency Staff	1005\5107882243	10 Jun 2013	1,400.00
Morson International	Agency Staff	1005\5107882332	10 Jun 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107883533	10 Jun 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107883564	10 Jun 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107883625	10 Jun 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884195	10 Jun 2013	1,400.00
Morson International	Agency Staff	1005\5107887937	17 Jun 2013	1,400.00
Morson International	Agency Staff	1005\5107887987	17 Jun 2013	1,400.00
Morson International	Agency Staff	1005\5107888083	17 Jun 2013	1,400.00
Prima Services Group Limited	Agency Staff	1005\5107889189	17 Jun 2013	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107896223	19 Jun 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888645	08 Jul 2013	1,400.00
Parity Resources Limited	Agency Staff	1001\5107905006	08 Jul 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107893298	24 Jun 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898646	01 Jul 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107904035	08 Jul 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107909863	15 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107893393	24 Jun 2013	1,400.00
Morson International	Agency Staff	1005\5107893471	24 Jun 2013	1,400.00
Morson International	Agency Staff	1005\5107893519	24 Jun 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895090	24 Jun 2013	1,400.00
Morson International	Agency Staff	1005\5107898754	01 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107899003	01 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107904148	08 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107904156	08 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107904273	08 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107909959	15 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107909989	15 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107909990	15 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107910034	15 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107910116	15 Jul 2013	1,400.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1005\5107915187	17 Jul 2013	1,400.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107901168	26 Jun 2013	1,400.00
Delatim Limited	MR Construction Costs	1005\5107917810	18 Jul 2013	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107917386	17 Jul 2013	1,400.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006368	09 Jul 2013	1,400.00
Parity Resources Limited	Agency Staff	1001\5107932444	12 Aug 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904820	29 Jul 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915460	22 Jul 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107920927	29 Jul 2013	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107926221	05 Aug 2013	1,400.00
Morson International	Agency Staff	1005\5107915578	22 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107915614	22 Jul 2013	1,400.00
Morson International	Agency Staff	1005\5107926476	05 Aug 2013	1,400.00
Morson International	Agency Staff	1005\5107931753	12 Aug 2013	1,400.00
AKSWARD	Building Maintenance & Repairs	1004\5107924803	31 Jul 2013	1,400.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107909227	24 Jul 2013	1,400.00
Parity Resources Limited	Agency Staff	1001\5107942774	21 Aug 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946555	28 Aug 2013	1,400.00
Parity Resources Limited	Agency Staff	1001\5107951529	09 Sep 2013	1,400.00
Parity Resources Limited	Agency Staff	1001\5107951543	09 Sep 2013	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951596	09 Sep 2013	1,400.00
Rullion Engineering Limited	Agency Staff	1005\5107951139	09 Sep 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1012\5107946475	11 Sep 2013	1,400.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107939344	02 Sep 2013	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107945005	22 Aug 2013	1,400.00
Guidance Software Inc	Computer Software	1001\5107946586	28 Aug 2013	1,400.00
WESTCODE (UK) LIMITED	Fleet	1031\5107943953	09 Sep 2013	1,400.00
UK ORACLE USER GROUP	IT	594061	30 Aug 2013	1,400.00
UK ORACLE USER GROUP	IT	594062	30 Aug 2013	1,400.00
SERCO DOCKLANDS LTD	Staff Training	1005\5107925936	21 Aug 2013	1,400.00
M J QUINN INTEGRATED SERVICES LTD	Subcontractor	598249	11 Oct 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5107952161	23 Sep 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962426	23 Sep 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968327	30 Sep 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942506	16 Sep 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5107962194	23 Sep 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5107968022	30 Sep 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5107973113	07 Oct 2013	1,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107956632	16 Sep 2013	1,400.00
Rullion Engineering Limited	Agency Staff	1005\5107972278	07 Oct 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1012\5107952142	23 Sep 2013	1,400.00
Nick Cromwell Coaching	Staff Training	1001\5107976685	09 Oct 2013	1,400.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	601099	25 Oct 2013	1,400.00
London Borough Hammersmith Fulham	Civil Engineering Construction Works	1033\1900003957	04 Nov 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978964	16 Oct 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984752	23 Oct 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989979	28 Oct 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995159	04 Nov 2013	1,400.00
Rullion Engineering Limited	Agency Staff	1005\5107983549	23 Oct 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5107978711	16 Oct 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5107984446	23 Oct 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5107989738	28 Oct 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5107994890	04 Nov 2013	1,400.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107974287	23 Oct 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5107973265	23 Oct 2013	1,400.00
Integra	Professional Engineering Services	1012\5107984898	16 Oct 2013	1,400.00
ENVIRONMENTAL DEFENCE SYSTEMS LTD	Materials	602660	29 Nov 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005846	18 Nov 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010928	25 Nov 2013	1,400.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107995663	20 Nov 2013	1,400.00
Quoin Building Constants	Professional Engineering Services	1004\5108019462	03 Dec 2013	1,400.00
ProTel Solutions Ltd	Professional Engineering Services	1033\5108017085	02 Dec 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994344	25 Nov 2013	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108010300	25 Nov 2013	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108015834	02 Dec 2013	1,400.00
RailStaff Select	Marketing Exhibitions & Events	1001\5108023585	06 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108000125	11 Nov 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108005553	18 Nov 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108010702	25 Nov 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108016224	02 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108010667	25 Nov 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108016193	02 Dec 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5107995063	18 Nov 2013	1,400.00
ALFRA (UK) LTD	Consumables	604940	22 Nov 2013	1,400.00
Dawleys	Marketing Services	1004\5108009054	25 Nov 2013	1,400.00
Morson International	Agency Staff	1001\5108020242	09 Dec 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5108021539	23 Dec 2013	1,400.00
Morson International	Agency Staff	1001\5108025723	16 Dec 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5108026986	30 Dec 2013	1,400.00
Morson International	Agency Staff	1001\5108035646	23 Dec 2013	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036699	23 Dec 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020493	23 Dec 2013	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020615	23 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108021339	09 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108026839	16 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108032339	23 Dec 2013	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108026441	16 Dec 2013	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108036165	23 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108021351	09 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108026849	16 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108032305	23 Dec 2013	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108036501	23 Dec 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1012\5108021532	23 Dec 2013	1,400.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108019028	23 Dec 2013	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5108032527	06 Jan 2014	1,400.00
Blue Arrow Ltd	Agency Staff	1001\5108036634	08 Jan 2014	1,400.00
Morson International	Agency Staff	1001\5108047350	15 Jan 2014	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048001	15 Jan 2014	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048709	15 Jan 2014	1,400.00
Morson International	Agency Staff	1001\5108053053	22 Jan 2014	1,400.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058451	29 Jan 2014	1,400.00
Morson International	Agency Staff	1001\5108058711	29 Jan 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026332	06 Jan 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031596	08 Jan 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036031	15 Jan 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036059	15 Jan 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039906	22 Jan 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108048408	23 Jan 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108054148	23 Jan 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031631	08 Jan 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035923	15 Jan 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108048417	23 Jan 2014	1,400.00
Advantage Professional UK Limited	Agency Staff	1005\5108052835	23 Jan 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108054136	23 Jan 2014	1,400.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5108029278	06 Jan 2014	1,400.00
F J Cleveland LLP	Legal Fees	1001\5108041800	07 Jan 2014	1,400.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5108052357	22 Jan 2014	1,400.00
Morson International	Agency Staff	1001\5108064172	05 Feb 2014	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065538	05 Feb 2014	1,400.00
Morson International	Agency Staff	1001\5108069755	12 Feb 2014	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071188	12 Feb 2014	1,400.00
Morson International	Agency Staff	1001\5108075445	19 Feb 2014	1,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076914	19 Feb 2014	1,400.00
Morson International	Agency Staff	1001\5108080728	26 Feb 2014	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081343	26 Feb 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047734	05 Feb 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047867	05 Feb 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053558	12 Feb 2014	1,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108053587	12 Feb 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059073	19 Feb 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059230	19 Feb 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059283	19 Feb 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108070864	12 Feb 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108070896	12 Feb 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108076631	19 Feb 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108070868	12 Feb 2014	1,400.00
Rullion Engineering Limited	Agency Staff	1005\5108075770	19 Feb 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108076606	19 Feb 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108081744	26 Feb 2014	1,400.00
THE ASSOCIATION OF GRADUATE RECRUIT	Staff Training	1001\5108066950	06 Feb 2014	1,400.00
Ocubis Ltd (t/a 64 Knightsbridge)	Commercial Property Rent	1004\1900571011	28 Feb 2014	1,400.00
Sinclair Knight Merz t/a	Track General Maintenance	1005\5108060463	19 Feb 2014	1,400.00
Sinclair Knight Merz t/a	Track General Maintenance	1005\5108060485	19 Feb 2014	1,400.00
Sinclair Knight Merz t/a	Track General Maintenance	1005\5108060648	19 Feb 2014	1,400.00
WESTCODE (UK) LIMITED	Fleet	1031\5108055266	05 Feb 2014	1,400.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108067637	19 Feb 2014	1,400.00
LAKEDALE POWER TOOLS	Materials	615096	14 Feb 2014	1,400.00
Morson International	Agency Staff	1001\5108085968	05 Mar 2014	1,400.00
Morson International	Agency Staff	1001\5108091912	14 Mar 2014	1,400.00
Morson International	Agency Staff	1001\5108098117	19 Mar 2014	1,400.00
Morson International	Agency Staff	1001\5108104942	26 Mar 2014	1,400.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105691	26 Mar 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064520	03 Mar 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064682	03 Mar 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070241	10 Mar 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070376	10 Mar 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076076	17 Mar 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108080989	24 Mar 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108083986	05 Mar 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086458	26 Mar 2014	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086532	26 Mar 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108087025	05 Mar 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1002\5108093143	14 Mar 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108086993	05 Mar 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108093110	14 Mar 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108099248	19 Mar 2014	1,400.00
Morson International	Agency Staff	1005\5108105052	26 Mar 2014	1,400.00
TXM Recruit Ltd	Agency Staff	1005\5108106126	26 Mar 2014	1,400.00
Nick Cromwell Coaching	Staff Training	1001\5108091266	13 Mar 2014	1,400.00
Quattro Plant Ltd	Equipment Hire & Rental	1020\5108084242	26 Mar 2014	1,400.00
Nick Turpin Photography	Photography & Video	1001\5108089169	10 Mar 2014	1,400.00
HCE Group Limited	Legal Fees	1001\1900048724	10 Mar 2014	1,400.00
CREIGHTON AND SON LIMITED	Fleet	1031\5108102198	21 Mar 2014	1,400.00
SPARKS WELDING SERVICES	Maintenance	616123	21 Mar 2014	1,400.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862490	19 Jun 2013	1,399.99
MATCHTECH GROUP PLC	Agency Staff	1006\5107951469	30 Sep 2013	1,399.96
MATCHTECH GROUP PLC	Agency Staff	1006\5107978215	04 Nov 2013	1,399.96
MATCHTECH GROUP PLC	Agency Staff	1006\5108036051	15 Jan 2014	1,399.96
MATCHTECH GROUP PLC	Agency Staff	1006\5108064721	03 Mar 2014	1,399.96
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846737	23 Apr 2013	1,399.92
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107887801	17 Jun 2013	1,399.92
RJC (UK) LTD	Lift Maintenance	1033\5107990180	13 Nov 2013	1,399.92
MATCHTECH GROUP PLC	Agency Staff	1002\5108026315	06 Jan 2014	1,399.90
KC Controls	Pumps & Drainage	1031\5107936470	04 Sep 2013	1,399.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834102	03 Apr 2013	1,399.84
Artisan People	Agency Staff	1011\5108065923	07 Feb 2014	1,399.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833028	03 Apr 2013	1,399.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842349	16 Apr 2013	1,399.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031354	23 Dec 2013	1,399.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058794	29 Jan 2014	1,399.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064232	05 Feb 2014	1,399.72
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107948944	18 Sep 2013	1,399.70
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108001743	25 Nov 2013	1,399.70
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108036839	08 Jan 2014	1,399.70
Morson International	Agency Staff	1005\5107893663	24 Jun 2013	1,399.66
Parity Resources Limited	Agency Staff	1001\5107942748	21 Aug 2013	1,399.65
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994598	04 Nov 2013	1,399.65
Atkins Limited	Planning & Development Consultancy	1001\5108083625	19 Mar 2014	1,399.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539572	21 Nov 2013	1,399.50
MONTAGU EVANS LLP	Electricity	1004\1900522569	25 Sep 2013	1,399.48
Urbis Schreder Ltd	MR Construction Costs	1005\5108045757	10 Jan 2014	1,399.48
Crown Records Management Limited	Document Archive & Storage	1001\5108049878	20 Jan 2014	1,399.47
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867676	20 May 2013	1,399.36
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883233	10 Jun 2013	1,399.36
Step Ahead	Agency Staff	1011\5107868666	05 Jun 2013	1,399.23
Step Ahead	Agency Staff	1011\5107960723	09 Oct 2013	1,399.23
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900005922	15 Apr 2013	1,399.22
MorsonWynnwith	Agency Staff	1005\5107842942	16 Apr 2013	1,399.20
MorsonWynnwith	Agency Staff	1005\5107842944	16 Apr 2013	1,399.20
MorsonWynnwith	Agency Staff	1005\5107842949	16 Apr 2013	1,399.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107842987	16 Apr 2013	1,399.20
MorsonWynnwith	Agency Staff	1005\5107876682	29 May 2013	1,399.20
MorsonWynnwith	Agency Staff	1005\5107883195	10 Jun 2013	1,399.20
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107925244	01 Aug 2013	1,399.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107946698	11 Sep 2013	1,399.06
CHANGEFIRST LIMITED	Staff Training	1001\5107837544	30 Apr 2013	1,399.00
Fast Key Services Ltd	Furniture & Equipment	1004\5107890505	12 Jun 2013	1,399.00
HALL FUELS LTD	Materials	587428	25 Jul 2013	1,399.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900156079	18 Nov 2013	1,399.00
Trade Winds	Publications & Publicity Material	1005\5108012993	22 Nov 2013	1,399.00
The At Work Partnership Ltd	Staff Training	1001\5108046692	15 Jan 2014	1,399.00
Rainham Industrial Services	Electrical Equipment Maintenance	1005\5108072704	26 Feb 2014	1,399.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999708	11 Nov 2013	1,398.92
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086649	05 Mar 2014	1,398.92
BRITISH GAS BUSINESS	Electricity	1005\1900152887	04 Sep 2013	1,398.90
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107955898	25 Sep 2013	1,398.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107916417	12 Aug 2013	1,398.88
ADT FIRE & SECURITY PLC	Uniforms	1005\5108071570	19 Feb 2014	1,398.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107999609	02 Dec 2013	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108005025	09 Dec 2013	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108010046	16 Dec 2013	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108015732	20 Dec 2013	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108020778	23 Dec 2013	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108026182	06 Jan 2014	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108036008	15 Jan 2014	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108047848	05 Feb 2014	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108053535	12 Feb 2014	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108059273	19 Feb 2014	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108075919	17 Mar 2014	1,398.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108086520	26 Mar 2014	1,398.80
Office Depot UK Ltd	Computer Hardware	1020\5107954085	02 Oct 2013	1,398.78
EDF Energy	Electricity	1010\1900008431	15 Jan 2014	1,398.69
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019490	23 Dec 2013	1,398.38
Serco Ltd	Traffic Signals	1002\5107976252	28 Oct 2013	1,398.33
BLAKLEY ELECTRICS LTD	Plant & Equipment Purchases	1005\5107988110	23 Oct 2013	1,398.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876222	29 May 2013	1,398.04
Certes Computing Limited	Agency Staff	1001\5107883351	10 Jun 2013	1,398.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998834	11 Nov 2013	1,398.00
Computacenter Plc	Computer Hardware	1001\5108080148	19 Mar 2014	1,397.92
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5108049785	16 Jan 2014	1,397.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107889949	08 Jul 2013	1,397.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107815589	08 Apr 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107828442	22 Apr 2013	1,397.76
Rullion Engineering Limited	Agency Staff	1005\5107833170	03 Apr 2013	1,397.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834118	03 Apr 2013	1,397.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843626	16 Apr 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107857848	22 May 2013	1,397.76
Rullion Engineering Limited	Agency Staff	1005\5107867249	20 May 2013	1,397.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868396	20 May 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107872435	17 Jun 2013	1,397.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882549	10 Jun 2013	1,397.76
Rullion Engineering Limited	Agency Staff	1005\5107882731	10 Jun 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107899228	22 Jul 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107904620	29 Jul 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107937943	09 Sep 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107937864	09 Sep 2013	1,397.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952227	09 Sep 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107945823	18 Sep 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107956793	07 Oct 2013	1,397.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957705	16 Sep 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107966758	16 Oct 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107978017	04 Nov 2013	1,397.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015248	02 Dec 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107999420	02 Dec 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107988961	18 Nov 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107994138	25 Nov 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108004745	09 Dec 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108009920	16 Dec 2013	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1001\5108026118	06 Jan 2014	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108031542	08 Jan 2014	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108047632	05 Feb 2014	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108070103	10 Mar 2014	1,397.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108075804	17 Mar 2014	1,397.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529941	16 Oct 2013	1,397.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532722	25 Oct 2013	1,397.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545064	05 Dec 2013	1,397.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552460	30 Dec 2013	1,397.60
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900154299	02 Sep 2013	1,397.54
Skyblue (Everprime)	Agency Staff	1020\5108003994	13 Nov 2013	1,397.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950976	09 Sep 2013	1,397.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479267	23 Apr 2013	1,397.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570965	25 Feb 2014	1,397.30
ELAN COMPUTING LTD	Agency Staff	1001\5107833066	03 Apr 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001\5107857457	01 May 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1004\5107861292	08 May 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001\5107899077	01 Jul 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001\5107904482	08 Jul 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001\5107915935	22 Jul 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001\5107915943	22 Jul 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001\5107926828	05 Aug 2013	1,397.25
SQP INTERNATIONAL PLC	Uniforms	1005\5107975552	06 Dec 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1004\5108004598	18 Nov 2013	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001\5108043058	08 Jan 2014	1,397.25
ELAN COMPUTING LTD	Agency Staff	1001\5108080857	26 Feb 2014	1,397.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107872552	17 Jun 2013	1,397.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107883077	01 Jul 2013	1,397.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107883090	01 Jul 2013	1,397.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107942641	16 Sep 2013	1,397.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107951456	30 Sep 2013	1,397.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107951462	30 Sep 2013	1,397.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107983908	11 Nov 2013	1,397.24
EDF Energy	Electricity	1007\1900001494	15 Jan 2014	1,397.20
EDF Energy	Electricity	1005\1900153035	12 Aug 2013	1,397.14
PARAGON CREATIVE LTD	Computer Hardware	1011\5107943899	27 Aug 2013	1,397.00
Meridian Business Support	Agency Staff	1005\5107911224	15 Jul 2013	1,396.96
RS Components Ltd	Maintenance Materials	1031\5107892659	10 Jul 2013	1,396.80
3 of A Kind	Purchase of Souvenirs for Resale	1024\1900007484	24 Feb 2014	1,396.80
CDL London Ltd	Marketing & Economic Research	1002\5108050714	17 Jan 2014	1,396.65
FUSION PEOPLE LIMITED	Staff	590005	26 Jul 2013	1,396.60
Entech Technical Solutions Ltd	Agency Staff	1001\5107984409	23 Oct 2013	1,396.60
Entech Technical Solutions Ltd	Agency Staff	1001\5107989680	28 Oct 2013	1,396.60
Entech Technical Solutions Ltd	Agency Staff	1001\5108010627	25 Nov 2013	1,396.60
Advantage Professional UK Limited	Agency Staff	1001\5107887857	17 Jun 2013	1,396.50
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108067825	26 Feb 2014	1,396.45
Artisan People	Agency Staff	1011\5108022605	08 Jan 2014	1,396.43
Rullion Engineering Limited	Agency Staff	1005\5107847322	23 Apr 2013	1,396.38
Rullion Engineering Limited	Agency Staff	1005\5107876304	29 May 2013	1,396.38
Rullion Engineering Limited	Agency Staff	1005\5107888413	17 Jun 2013	1,396.38
Rullion Engineering Limited	Agency Staff	1005\5107910427	15 Jul 2013	1,396.38
Office Depot UK Ltd	Computer Hardware	1005\5108085126	26 Mar 2014	1,396.27
Prima Services Group Limited	Agency Staff	1005\5108016021	02 Dec 2013	1,396.23
Prima Services Group Limited	Agency Staff	1005\5108076416	19 Feb 2014	1,396.23
Prima Services Group Limited	Agency Staff	1005\5107957253	16 Sep 2013	1,396.22
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843869	09 Apr 2013	1,396.18
SSE PLC	Building Maintenance & Repairs	1006\5108045549	15 Jan 2014	1,396.17
The History Press Ltd	Purchase of Books for Resale	1024\1900007087	20 Nov 2013	1,396.13
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107885219	26 Jun 2013	1,396.11
HAYLEY GROUP PLC	Maintenance Materials	1033\5107875732	12 Jun 2013	1,396.06
Corona Energy Retail 4 Ltd	Gas	1005\1900148642	16 Apr 2013	1,396.05
CRAIG & DERRICOTT LTD	Fleet	1033\5107829936	16 Apr 2013	1,396.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033\5107854176	13 May 2013	1,396.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107858944	01 May 2013	1,396.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033\5107900570	15 Jul 2013	1,396.00
HAYLEY GROUP PLC	Signalling Systems	1031\5107835562	28 Aug 2013	1,396.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5107973490	23 Oct 2013	1,396.00
GREENHAM TRADING LTD	Materials	601261	15 Nov 2013	1,396.00
Siemens IT Solutions & Services Ltd	Cameras	1002\5108074667	12 Mar 2014	1,396.00
FAST TRACK MANAGEMENT SERVICES LTD	Sub-Contractor	600995	29 Nov 2013	1,395.75
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950504	04 Sep 2013	1,395.73
STEP AHEAD	Agency Staff	1001\5107861808	08 May 2013	1,395.68
Crown Business Communications Ltd	Caterers Service Charges	1001\5108011052	20 Nov 2013	1,395.63
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952234	09 Sep 2013	1,395.56
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027087	16 Dec 2013	1,395.56
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901087	12 Jul 2013	1,395.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000559560	21 Jan 2014	1,395.50
CDL London Ltd	Marketing Services	1006\5107935263	09 Aug 2013	1,395.45
Morson International	Agency Staff	1005\5108042901	08 Jan 2014	1,395.45
BAE Systems Ael	Professional Engineering Services	1005\5107944641	16 Sep 2013	1,395.43
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108037806	15 Jan 2014	1,395.40
Abacus Lighting Limited	Staff Training	1005\5107992633	28 Oct 2013	1,395.33
Crowch Controls	Civil Engineering Construction Works	1031\5108023473	06 Dec 2013	1,395.30
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006299	24 Jun 2013	1,395.20
SIGT T/AS KEM EDWARDS LTD	Materials	597915	18 Oct 2013	1,395.20
Prima Services Group Limited	Agency Staff	1005\5107978576	16 Oct 2013	1,395.20
Certes Computing Limited	Agency Staff	1001\5107883349	10 Jun 2013	1,395.12
Meridian Business Support	Agency Staff	1001\5108086908	26 Mar 2014	1,395.08
FELTHAM COACHWORKS LTD	Maintenance	589918	25 Jul 2013	1,395.03
CABLETEC ICS LTD	Fleet	1033\5107820381	09 Apr 2013	1,395.00
Wragge & Co	Legal Fees	1006\5107846181	24 Apr 2013	1,395.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107862421	08 May 2013	1,395.00
REID FREIGHT SERVICES LIMITED	Marketing Exhibitions & Events	1011\5107881610	20 Jun 2013	1,395.00
Architecting the Enterprise	Staff Training	1001\5107928188	31 Jul 2013	1,395.00
Architecting the Enterprise	Staff Training	1001\5107931485	07 Aug 2013	1,395.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5107936366	14 Aug 2013	1,395.00
Architecting the Enterprise	Staff Training	1001\5107948062	10 Sep 2013	1,395.00
LH PLC	Stock Issues - Repairables	1033\5107954238	30 Sep 2013	1,395.00
REID FREIGHT SERVICES LIMITED	Marketing Exhibitions & Events	1011\5107984938	16 Oct 2013	1,395.00
R.J.LEWIS DESIGN LTD	Services	601158	13 Nov 2013	1,395.00
Royal Institution of Chartered Surv	Staff Training	1001\5108083742	03 Mar 2014	1,395.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108092785	14 Mar 2014	1,394.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108081052	24 Mar 2014	1,394.82
EYEDOT (EUROPE) LTD	Maintenance	599343	01 Nov 2013	1,394.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868407	20 May 2013	1,394.69
STERIA	Agency Staff	1001\5108043692	08 Jan 2014	1,394.64
TALASCEND LTD	Business Fares	1031\5108049494	22 Jan 2014	1,394.48
PERCY LANE PRODUCTS LTD	Fleet	1033\5107996230	01 Nov 2013	1,394.45
PERCY LANE PRODUCTS LTD	Fleet	1033\5108009247	20 Nov 2013	1,394.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978944	16 Oct 2013	1,394.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076872	19 Feb 2014	1,394.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099568	19 Mar 2014	1,394.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106413	26 Mar 2014	1,394.40
Parity Resources Limited	Agency Staff	1001\5107951548	09 Sep 2013	1,394.26
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107954672	30 Sep 2013	1,394.20
London General Transport Serv Ltd	Purchases from East Thames Buses	1006\5107960592	18 Sep 2013	1,394.08
Academy Class Ltd	Staff Training	1004\5107859440	01 May 2013	1,394.00
UNIPART RAIL LIMITED	Consumables	594573	18 Sep 2013	1,394.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5108001597	27 Nov 2013	1,394.00
TELENT COMMUNICATIONS LIMITED	Subcontractor Labour	597814	27 Sep 2013	1,393.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TELENT COMMUNICATIONS LIMITED	Subcontractor Labour	605167	13 Dec 2013	1,393.95
TELENT COMMUNICATIONS LIMITED	Subcontractor Labour	616179	14 Mar 2014	1,393.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972135	07 Oct 2013	1,393.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977764	16 Oct 2013	1,393.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031382	23 Dec 2013	1,393.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035734	23 Dec 2013	1,393.92
STEP AHEAD	Agency Staff	1004\5107967718	30 Sep 2013	1,393.84
Wragge & Co	Legal Fees	1031\5107846105	15 Apr 2013	1,393.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898633	01 Jul 2013	1,393.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915439	22 Jul 2013	1,393.80
Prima Services Group Limited	Agency Staff	1002\5107951773	09 Sep 2013	1,393.75
Prima Services Group Limited	Agency Staff	1002\5107962021	23 Sep 2013	1,393.75
Prima Services Group Limited	Agency Staff	1002\5107967844	30 Sep 2013	1,393.75
Prima Services Group Limited	Agency Staff	1002\5107984279	23 Oct 2013	1,393.75
Prima Services Group Limited	Agency Staff	1002\5108016086	02 Dec 2013	1,393.75
Prima Services Group Limited	Agency Staff	1002\5108053963	23 Jan 2014	1,393.75
Prima Services Group Limited	Agency Staff	1002\5108070744	12 Feb 2014	1,393.75
Prima Services Group Limited	Agency Staff	1002\5108076480	19 Feb 2014	1,393.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107861471	29 May 2013	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107867393	10 Jun 2013	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107876471	19 Jun 2013	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107882941	01 Jul 2013	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107888590	08 Jul 2013	1,393.60
Sedus Stoll Limited	Furniture & Equipment	1004\5107944315	21 Aug 2013	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107978117	04 Nov 2013	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107989049	18 Nov 2013	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107994379	25 Nov 2013	1,393.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108031671	08 Jan 2014	1,393.60
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107885599	26 Jun 2013	1,393.50
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\5107812310	02 Apr 2013	1,393.44
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107880234	31 May 2013	1,393.26
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107839514	25 Apr 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107859712	22 May 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107912778	29 Jul 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107925773	14 Aug 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107941691	09 Sep 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107952350	25 Sep 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5107993391	13 Nov 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5108021703	18 Dec 2013	1,393.16
PORTAKABIN LTD	Building Maintenance & Repairs	1006\5108045366	29 Jan 2014	1,393.16
Computacenter Plc	Computer Hardware	1001\5107902584	22 Jul 2013	1,393.14
HALL FUELS LTD	Materials	590540	13 Sep 2013	1,393.10
The Rivington Press Ltd	Publications & Publicity Material	1005\5107864567	09 May 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107894686	24 Jun 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107899875	01 Jul 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107905362	08 Jul 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107916827	22 Jul 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107927531	05 Aug 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107932649	12 Aug 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107938203	21 Aug 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107943026	21 Aug 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107946183	28 Aug 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107957294	16 Sep 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107961954	23 Sep 2013	1,393.00
Morson International	Agency Staff	1005\5107971884	07 Oct 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5107999926	11 Nov 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5108005318	18 Nov 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5108016034	02 Dec 2013	1,393.00
Morson International	Agency Staff	1005\5108004268	18 Nov 2013	1,393.00
Morson International	Agency Staff	1005\5108025616	16 Dec 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5108026615	16 Dec 2013	1,393.00
Prima Services Group Limited	Agency Staff	1005\5108032161	23 Dec 2013	1,393.00
Morson International	Agency Staff	1005\5108035508	23 Dec 2013	1,393.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5108021921	23 Dec 2013	1,393.00
Morson International	Agency Staff	1005\5108052895	23 Jan 2014	1,393.00
Prima Services Group Limited	Agency Staff	1005\5108053898	23 Jan 2014	1,393.00
Prima Services Group Limited	Agency Staff	1005\5108070713	12 Feb 2014	1,393.00
Prima Services Group Limited	Agency Staff	1005\5108092942	14 Mar 2014	1,393.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577266	17 Mar 2014	1,392.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559729	21 Jan 2014	1,392.70
BUSINESS PARTNER	Vehicles	590615	02 Aug 2013	1,392.64
BUSINESS PARTNER	Vehicles	593679	30 Aug 2013	1,392.64
BUSINESS PARTNER	Vehicles	603502	13 Nov 2013	1,392.64
BUSINESS PARTNER	Vehicles	603510	13 Nov 2013	1,392.64
BUSINESS PARTNER	Vehicles	606841	13 Dec 2013	1,392.64
BUSINESS PARTNER	Vehicles	618443	14 Mar 2014	1,392.64
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878814	19 Jun 2013	1,392.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107971412	28 Oct 2013	1,392.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570007	24 Feb 2014	1,392.40
Morson International	Agency Staff	1005\5107904259	08 Jul 2013	1,392.30
EDF Energy	Electricity	1007\1900001404	19 Jun 2013	1,392.18
HAYLEY GROUP PLC	Signalling Systems	1031\5107856321	17 Jun 2013	1,392.00
HAYLEY GROUP PLC	Signalling Systems	1031\5107856322	17 Jun 2013	1,392.00
HAYLEY GROUP PLC	Signalling Systems	1031\5107874472	17 Jun 2013	1,392.00
Econsultancy	Staff Training	1001\5107939484	15 Aug 2013	1,392.00
bombki	Purchase of Souvenirs for Resale	1024\1900006742	11 Oct 2013	1,392.00
SILENZIO PANELS LIMITED	Sub-Contractor	600288	21 Oct 2013	1,392.00
HARJI PRECISION ENGINEERING	Materials	618152	14 Mar 2014	1,392.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107885070	19 Jun 2013	1,391.82
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862481	19 Jun 2013	1,391.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mr S Coomer	Business Fares	1005\3000046898	07 Feb 2014	1,391.66
Morson International	Agency Staff	1001\5108104931	26 Mar 2014	1,391.54
MYRENE SIGNS LIMITED	Materials	590815	22 Aug 2013	1,391.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107867080	20 May 2013	1,391.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107882544	10 Jun 2013	1,391.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107950988	09 Sep 2013	1,391.28
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841950	16 Apr 2013	1,391.25
AQUENT	Planning & Development Consultancy	1001\5107909010	22 Jul 2013	1,391.25
eCircle Ltd	Marketing & Economic Research	1002\5107930021	05 Aug 2013	1,391.22
COMECH METROLOGY	Track General Maintenance	1033\5108002404	02 Dec 2013	1,391.09
CHARITIES AID FOUNDATION	Payroll Suspense	1005\1900153277	05 Aug 2013	1,391.03
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107834629	02 Apr 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899494	22 Jul 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938776	09 Sep 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932290	02 Sep 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956895	07 Oct 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961505	14 Oct 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966939	16 Oct 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978072	04 Nov 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972361	28 Oct 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978076	04 Nov 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983779	11 Nov 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989140	18 Nov 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994212	25 Nov 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994216	25 Nov 2013	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108009984	16 Dec 2013	1,391.00
ALSTOM Grid UK Ltd	Civil Engineering Construction Works	1005\5108056272	12 Feb 2014	1,391.00
PORTAKABIN	Maintenance	592015	11 Sep 2013	1,390.96
PORTAKABIN	Rent	603197	29 Nov 2013	1,390.96
PORTAKABIN	Rent	614295	28 Feb 2014	1,390.96
SABRE RAIL	Rolling Stock	595331	11 Sep 2013	1,390.80
PARSONS BRINCKERHOFF LTD	Contracted Services - Roads	1002\5107864006	29 May 2013	1,390.64
OFFICE DEPOT UK	Printing & Stationery	613410	21 Feb 2014	1,390.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562115	28 Jan 2014	1,390.60
PLAN PERSONNEL	Haulage Services	620300	28 Mar 2014	1,390.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489180	28 May 2013	1,390.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519859	13 Sep 2013	1,390.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540241	21 Nov 2013	1,390.50
STERIA	Agency Staff	1001\5108026926	16 Dec 2013	1,390.50
FOREST ENVIRONMENTAL LTD	Sub-Contractor	594982	13 Sep 2013	1,390.46
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107841558	29 Apr 2013	1,390.20
City Sprint (UK) Ltd	Couriers	1005\1900153165	07 Aug 2013	1,390.01
MTC TRAINING SOLUTIONS LTD	Staff Training	1001\1900046629	29 May 2013	1,390.00
KINGSBEECH LTD	Maintenance Materials	1005\5107891046	17 Jun 2013	1,390.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107880290	19 Jun 2013	1,390.00
KINGSBEECH LTD	Track General Maintenance	1033\5107887047	12 Jun 2013	1,390.00
Barwit Control Systems (MH) Ltd	Escalators	1033\5107908351	08 Jul 2013	1,390.00
Xanta Limited	Professional Engineering Services	1012\5107907684	10 Jul 2013	1,390.00
Morson International	Agency Staff	1005\5107921246	29 Jul 2013	1,390.00
Morson International	Agency Staff	1005\5107931746	12 Aug 2013	1,390.00
River Lake Software Ltd	Software Maintenance	1004\5107923135	25 Jul 2013	1,390.00
Morson International	Agency Staff	1005\5107942048	21 Aug 2013	1,390.00
Morson International	Agency Staff	1005\5107956278	16 Sep 2013	1,390.00
Morson International	Agency Staff	1005\5107956349	16 Sep 2013	1,390.00
Morson International	Agency Staff	1005\5107966488	30 Sep 2013	1,390.00
Morson International	Agency Staff	1005\5107971883	07 Oct 2013	1,390.00
Morson International	Agency Staff	1005\5107971905	07 Oct 2013	1,390.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107974826	07 Oct 2013	1,390.00
Morson International	Agency Staff	1005\5107977579	16 Oct 2013	1,390.00
Morson International	Agency Staff	1005\5107977646	16 Oct 2013	1,390.00
Morson International	Agency Staff	1005\5107983284	23 Oct 2013	1,390.00
Morson International	Agency Staff	1005\5107983403	23 Oct 2013	1,390.00
Morson International	Agency Staff	1005\5107988602	28 Oct 2013	1,390.00
Morson International	Agency Staff	1005\5107988623	28 Oct 2013	1,390.00
Morson International	Agency Staff	1005\5107993713	04 Nov 2013	1,390.00
Morson International	Agency Staff	1005\5107993838	04 Nov 2013	1,390.00
Morson International	Agency Staff	1005\5107998930	11 Nov 2013	1,390.00
Morson International	Agency Staff	1005\5107998975	11 Nov 2013	1,390.00
Morson International	Agency Staff	1005\5107999073	11 Nov 2013	1,390.00
Morson International	Agency Staff	1005\5108004265	18 Nov 2013	1,390.00
Morson International	Agency Staff	1005\5108009544	25 Nov 2013	1,390.00
Morson International	Agency Staff	1005\5108015050	02 Dec 2013	1,390.00
Morson International	Agency Staff	1005\5108020032	09 Dec 2013	1,390.00
Morson International	Agency Staff	1005\5108039571	30 Dec 2013	1,390.00
Morson International	Agency Staff	1005\5108053080	23 Jan 2014	1,390.00
Pitney Bowes Software Limited	Staff Training	1001\5108042184	22 Jan 2014	1,390.00
Pitney Bowes Software Limited	Staff Training	1001\5108042261	22 Jan 2014	1,390.00
Morson International	Agency Staff	1005\5108075485	19 Feb 2014	1,390.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108142	26 Mar 2014	1,390.00
Eastern Compressors Ltd	Plant & Equipment Purchases	1005\5108097101	19 Mar 2014	1,390.00
Rullion Engineering Limited	Agency Staff	1005\5107921550	29 Jul 2013	1,389.96
Autobar Vending Services Ltd	Building Maintenance & Repairs	1005\5107838081	30 Sep 2013	1,389.96
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107933097	07 Aug 2013	1,389.85
Prima Services Group Limited	Agency Staff	1005\5108059614	29 Jan 2014	1,389.85
Affinity Water Limited	Water	1005\5107970884	16 Oct 2013	1,389.84
EVERSHEDS	Legal Fees	1001\5107854338	26 Apr 2013	1,389.80
Canon UK Ltd	Photocopying	1031\1900007258	19 Jun 2013	1,389.56
Mayer Brown Limited	Civil Engineering Construction Works	1033\5108103224	24 Mar 2014	1,389.27
EVERSHEDS	Legal Fees	1001\5107924733	07 Aug 2013	1,389.20
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007107	02 Dec 2013	1,389.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107904898	29 Jul 2013	1,389.02
MATCHTECH GROUP PLC	Agency Staff	1002\5107916309	12 Aug 2013	1,389.02
EVERSHEDS	Legal Fees	1001\5107855311	26 Apr 2013	1,389.00
E-On trading as	Building Maintenance & Repairs	1006\5107866466	15 May 2013	1,388.99
Pertemps Recruitment Partnership	Agency Staff	1005\5107905755	22 Jul 2013	1,388.91
LONDON BOROUGH OF LEWISHAM	Rates	1004\1900553566	06 Jan 2014	1,388.85
Blue Arrow Ltd	Agency Staff	1005\5107823043	09 Apr 2013	1,388.80
Blue Arrow Ltd	Agency Staff	1005\5107834020	17 Apr 2013	1,388.80
Blue Arrow Ltd	Agency Staff	1005\5107843516	01 May 2013	1,388.80
Blue Arrow Ltd	Agency Staff	1005\5107873389	10 Jun 2013	1,388.80
Meridian Business Support	Agency Staff	1005\5107927579	21 Aug 2013	1,388.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107833311	24 Apr 2013	1,388.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107842627	01 May 2013	1,388.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107847424	13 May 2013	1,388.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107852553	20 May 2013	1,388.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107921652	19 Aug 2013	1,388.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107942492	16 Sep 2013	1,388.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107951292	30 Sep 2013	1,388.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107972343	28 Oct 2013	1,388.76
VOITH TURBO LTD	Fleet	1031\5107859739	22 May 2013	1,388.58
Serco Ltd	Traffic Signals	1002\5107987101	11 Nov 2013	1,388.49
KINGSBEECH LTD	Fleet	1031\5107944978	22 Aug 2013	1,388.40
Prima Services Group Limited	Agency Staff	1005\5108010492	25 Nov 2013	1,388.07
Prima Services Group Limited	Agency Staff	1005\5107994682	04 Nov 2013	1,388.06
WJB Services Limited	Office Accommodation Moves	1004\5107850989	29 Apr 2013	1,388.00
INVENSYS RAIL LIMITED	Fleet	1031\5107871655	12 Jun 2013	1,388.00
STERIA	Agency Staff	1001\5108026911	16 Dec 2013	1,387.93
KEY INDUSTRIAL EQUIPMENT LTD	Plant & Equipment Purchases	1005\5108071755	05 Mar 2014	1,387.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562792	30 Jan 2014	1,387.75
Lakedale Power Tools	Track General Maintenance	1031\5108013570	27 Nov 2013	1,387.65
Seymour Valentine Ltd	Caterers Service Charges	1005\5107905869	03 Jul 2013	1,387.59
MediaEdge: CIA	Marketing & Economic Research	1005\5108078513	12 Mar 2014	1,387.54
Certes Computing Limited	Agency Staff	1001\5107833599	03 Apr 2013	1,387.52
Certes Computing Limited	Agency Staff	1001\5107843079	16 Apr 2013	1,387.52
TWIFLEX LTD	MR Construction Costs	1033\5108024636	30 Dec 2013	1,387.52
NetworkersMSB	Agency Staff	1001\5107848319	23 Apr 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107853388	01 May 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107858559	01 May 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107862093	08 May 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107868250	20 May 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107873375	22 May 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107883956	10 Jun 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107883957	10 Jun 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107889477	17 Jun 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107894909	24 Jun 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107894939	24 Jun 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107900157	01 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107900159	01 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107905641	08 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107905656	08 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107905673	08 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107911488	15 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107911489	15 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107911493	15 Jul 2013	1,387.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107903809	03 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107917133	22 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107922576	29 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107922592	29 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107927796	05 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107927821	05 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107927825	05 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107932890	12 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107932895	12 Aug 2013	1,387.50
Step Ahead	Agency Staff	1011\5107903951	24 Jul 2013	1,387.50
KPK (SHEET METAL) LTD	Fleet	1031\5107907849	24 Jul 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107938464	21 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107938465	21 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107938887	21 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107943291	21 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107946439	28 Aug 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107952076	09 Sep 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107946101	28 Aug 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107951616	09 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107957548	16 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107957564	16 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107957565	16 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107957567	16 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107962275	23 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107962290	23 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107968097	30 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107968098	30 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107968100	30 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107968122	30 Sep 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107973225	07 Oct 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107973235	07 Oct 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107967238	30 Sep 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107967272	30 Sep 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107978338	16 Oct 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107978803	16 Oct 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107978815	16 Oct 2013	1,387.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107984613	23 Oct 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107989836	28 Oct 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107989837	28 Oct 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5107994995	04 Nov 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107999735	11 Nov 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108005148	18 Nov 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108015831	02 Dec 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108015862	02 Dec 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108000239	11 Nov 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108000241	11 Nov 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108005658	18 Nov 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108010812	25 Nov 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108021488	09 Dec 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108026938	16 Dec 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108032474	23 Dec 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108036585	23 Dec 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108026439	16 Dec 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108031929	23 Dec 2013	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108031956	23 Dec 2013	1,387.50
NetworkersMSB	Agency Staff	1001\5108048550	15 Jan 2014	1,387.50
NetworkersMSB	Agency Staff	1001\5108054263	22 Jan 2014	1,387.50
NetworkersMSB	Agency Staff	1001\5108059922	29 Jan 2014	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108048003	15 Jan 2014	1,387.50
NetworkersMSB	Agency Staff	1001\5108071044	12 Feb 2014	1,387.50
NetworkersMSB	Agency Staff	1001\5108076735	19 Feb 2014	1,387.50
NetworkersMSB	Agency Staff	1001\5108081847	26 Feb 2014	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108064825	05 Feb 2014	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070515	12 Feb 2014	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108076229	19 Feb 2014	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108081318	26 Feb 2014	1,387.50
NetworkersMSB	Agency Staff	1001\5108087124	05 Mar 2014	1,387.50
NetworkersMSB	Agency Staff	1001\5108099382	19 Mar 2014	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108092756	14 Mar 2014	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108098825	19 Mar 2014	1,387.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105730	26 Mar 2014	1,387.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516823	03 Sep 2013	1,387.40
Pertemps Recruitment Partnership	Agency Staff	1005\5107957652	30 Sep 2013	1,387.40
Aggregates Industries UK Ltd	Track General Maintenance	1033\5108051713	29 Jan 2014	1,387.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5108087517	26 Mar 2014	1,387.15
GRAYBAR LTD	Civil Engineering Construction Works	1031\5108055273	29 Jan 2014	1,387.05
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1031\5107998452	27 Nov 2013	1,387.00
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107829468	10 Apr 2013	1,386.87
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107892994	03 Jul 2013	1,386.87
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107963913	25 Sep 2013	1,386.87
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108037842	30 Dec 2013	1,386.87
Prima Services Group Limited	Agency Staff	1005\5107833780	03 Apr 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107853149	01 May 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107858322	01 May 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107883563	10 Jun 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107894634	24 Jun 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107905355	08 Jul 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107927472	05 Aug 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107938214	21 Aug 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107951771	09 Sep 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107961998	23 Sep 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5107984262	23 Oct 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5108016026	02 Dec 2013	1,386.72
Prima Services Group Limited	Agency Staff	1005\5108043567	08 Jan 2014	1,386.72
Prima Services Group Limited	Agency Staff	1005\5108099056	19 Mar 2014	1,386.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852291	01 May 2013	1,386.68
Canon UK Ltd	Furniture & Equipment	1005\1900153135	14 Aug 2013	1,386.64
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1005\5107881242	19 Jun 2013	1,386.61
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107841350	11 Apr 2013	1,386.56
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107864617	15 May 2013	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5107903271	03 Jul 2013	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5107934329	14 Aug 2013	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5107946794	05 Sep 2013	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5107968828	02 Oct 2013	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5107990337	30 Oct 2013	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108016657	27 Nov 2013	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108033320	08 Jan 2014	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108045973	15 Jan 2014	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108069210	12 Feb 2014	1,386.56
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108094043	19 Mar 2014	1,386.56
Christopher Dyal	Vehicle Purchases	1006\5107866018	15 May 2013	1,386.51
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006391	12 Jul 2013	1,386.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107932753	12 Aug 2013	1,386.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107943119	21 Aug 2013	1,386.48
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107843989	15 Apr 2013	1,386.38
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107865643	22 May 2013	1,386.38
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107896179	03 Jul 2013	1,386.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566655	11 Feb 2014	1,386.30
R S CLARE & CO LTD	Materials	617761	14 Mar 2014	1,386.30
TALASCEND LTD (ASB)	Agency Staff	1002\5107828692	02 Apr 2013	1,386.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107847832	23 Apr 2013	1,386.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107852938	01 May 2013	1,386.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107858044	01 May 2013	1,386.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107861692	08 May 2013	1,386.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107872879	22 May 2013	1,386.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107876733	29 May 2013	1,386.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1002\5107888953	17 Jun 2013	1,386.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107894390	24 Jun 2013	1,386.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107910925	15 Jul 2013	1,386.25
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5108040806	30 Dec 2013	1,386.25
Dawleys	Marketing Services	1004\5107934293	12 Aug 2013	1,386.14
Morson International	Agency Staff	1002\5107842154	16 Apr 2013	1,386.00
Morson International	Agency Staff	1002\5107842283	16 Apr 2013	1,386.00
Morson International	Agency Staff	1002\5107847150	23 Apr 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107829191	02 Apr 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107833960	03 Apr 2013	1,386.00
Morson International	Agency Staff	1005\5107842239	16 Apr 2013	1,386.00
Morson International	Agency Staff	1005\5107842317	16 Apr 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107843442	16 Apr 2013	1,386.00
Morson International	Agency Staff	1005\5107847099	23 Apr 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107848289	23 Apr 2013	1,386.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817377	03 Apr 2013	1,386.00
Morson International	Agency Staff	1002\5107872201	22 May 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107853378	01 May 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107858524	01 May 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107858543	01 May 2013	1,386.00
TXM Recruit Ltd	Agency Staff	1005\5107873242	22 May 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107873358	22 May 2013	1,386.00
Morson International	Agency Staff	1002\5107882266	10 Jun 2013	1,386.00
Morson International	Agency Staff	1005\5107882215	10 Jun 2013	1,386.00
Morson International	Agency Staff	1005\5107888044	17 Jun 2013	1,386.00
TXM Recruit Ltd	Agency Staff	1005\5107889335	17 Jun 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107889444	17 Jun 2013	1,386.00
Morson International	Agency Staff	1005\5107893442	24 Jun 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107894932	24 Jun 2013	1,386.00
Morson International	Agency Staff	1005\5107898816	01 Jul 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5107900145	01 Jul 2013	1,386.00
Morson International	Agency Staff	1005\5107904322	08 Jul 2013	1,386.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5107920547	24 Jul 2013	1,386.00
CABLETEC ICS LTD	Fleet	1031\5107913498	31 Jul 2013	1,386.00
CABLETEC ICS LTD	Fleet	1031\5107940957	09 Sep 2013	1,386.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107934956	28 Aug 2013	1,386.00
STEP AHEAD	Agency Staff	1004\5107967703	30 Sep 2013	1,386.00
Links Signs	Marketing Services	1005\5107982084	16 Oct 2013	1,386.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015618	20 Dec 2013	1,386.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5108024456	19 Dec 2013	1,386.00
NetworkersMSB	Agency Staff	1005\5108048520	23 Jan 2014	1,386.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108082575	26 Feb 2014	1,386.00
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005\5107880946	19 Jun 2013	1,385.79
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108087622	26 Mar 2014	1,385.79
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5108008014	09 Dec 2013	1,385.78
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856516	15 May 2013	1,385.74
Computacenter Plc	Computer Hardware	1005\5108078411	12 Mar 2014	1,385.66
HILTI (GT BRITAIN) LTD	Materials	588642	02 Aug 2013	1,385.64
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107965033	23 Sep 2013	1,385.55
Atkins Limited	Management & Support Consultancy	1012\5107874096	05 Jun 2013	1,385.49
Iris Collection	Planning & Development Consultancy	1005\5107975988	30 Oct 2013	1,385.48
Iris Collection	Planning & Development Consultancy	1005\5108033117	18 Dec 2013	1,385.48
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879647	19 Jun 2013	1,385.00
CLESHAR CONTRACT SERVICES LTD	Maintenance	609789	17 Jan 2014	1,385.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108073217	19 Feb 2014	1,385.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071664	05 Mar 2014	1,385.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071675	05 Mar 2014	1,385.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071682	05 Mar 2014	1,385.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078322	17 Mar 2014	1,385.00
PAREX LIMITED	Materials	606090	13 Dec 2013	1,384.80
PAREX LIMITED	Materials	610141	24 Jan 2014	1,384.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036918	15 Jan 2014	1,384.76
STM Security Group (UK) Ltd	Office Cleaning	1020\5107865934	13 May 2013	1,384.63
Office Depot UK Ltd	Computer Hardware	1005\5107944212	16 Sep 2013	1,384.24
FELTHAM COACHWORKS LTD	Vehicles	609547	10 Jan 2014	1,384.23
TALASCEND LTD (ASB)	Agency Staff	1005\5107852917	01 May 2013	1,384.20
TALASCEND LTD (ASB)	Agency Staff	1005\5107878141	29 May 2013	1,384.20
COMECH METROLOGY	Maintenance of Plant & Equipment	1033\5107974804	28 Oct 2013	1,384.10
SPERRY RAIL SERVICE	Tools	616038	14 Mar 2014	1,384.05
Russell Fewins Limited	Office Accommodation Moves	1005\5108071405	14 Feb 2014	1,384.00
GB INSPECTION SYSTEMS LTD	Tools	616221	21 Feb 2014	1,384.00
EDF Energy	Electricity	1005\1900153046	12 Aug 2013	1,383.86
Rebecca Heald	Marketing Exhibitions & Events	1005\5108052332	21 Jan 2014	1,383.75
S GRUNDON (WASTE) LTD	Waste Containers	597229	02 Oct 2013	1,383.70
S GRUNDON (WASTE) LTD	Waste Removal	605415	29 Nov 2013	1,383.70
PERMALOK FASTENING SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107826372	15 Apr 2013	1,383.66
PERMAQUIP LTD	Consumables	608333	10 Jan 2014	1,383.60
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107818252	03 Apr 2013	1,383.58
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107903285	03 Jul 2013	1,383.58
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107962480	02 Oct 2013	1,383.58
CDL London Ltd	Marketing Services	1006\5108097771	18 Mar 2014	1,383.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524569	30 Sep 2013	1,383.40
THURROCK ENGINEERING SUPPLIES LTD	Materials	602650	06 Nov 2013	1,383.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538303	13 Nov 2013	1,383.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542762	28 Nov 2013	1,383.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550647	20 Dec 2013	1,383.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554866	06 Jan 2014	1,383.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562016	28 Jan 2014	1,383.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564991	06 Feb 2014	1,383.40
Morson International	Agency Staff	1005\5107882357	10 Jun 2013	1,383.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107910104	15 Jul 2013	1,383.39
Morson International	Agency Staff	1005\5107956451	16 Sep 2013	1,383.39
Morson International	Agency Staff	1005\5107966492	30 Sep 2013	1,383.39
Parity Resources Limited	Agency Staff	1002\5108070463	12 Feb 2014	1,383.39
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5108017376	29 Nov 2013	1,383.36
Computacenter Plc	Manage IT Services	1001\5108073735	10 Mar 2014	1,383.35
CSC Computer Science	Manage IT Services	1001\5107854630	15 May 2013	1,383.30
Morson International	Agency Staff	1002\5108069761	12 Feb 2014	1,383.20
Morson International	Agency Staff	1002\5108085973	05 Mar 2014	1,383.20
STOP-CHOC LTD	Fleet	1031\5107959289	16 Sep 2013	1,383.04
STOP-CHOC LTD	Fleet	1031\5107981811	16 Oct 2013	1,383.04
STOP-CHOC LTD	Fleet	1031\5107987453	23 Oct 2013	1,383.04
STOP-CHOC LTD	Fleet	1031\5108017572	27 Nov 2013	1,383.04
STOP-CHOC LTD	Fleet	1031\5108058339	29 Jan 2014	1,383.04
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5107845904	17 Apr 2013	1,383.00
Trade Winds	Publications & Publicity Material	1004\5108012947	25 Nov 2013	1,383.00
VIKING PRECISION ENGINEERS LTD	Consumables	611113	17 Jan 2014	1,383.00
VIKING PRECISION ENGINEERS LTD	Consumables	611114	17 Jan 2014	1,383.00
Morson International	Agency Staff	1005\5108058733	29 Jan 2014	1,382.89
Morson International	Agency Staff	1002\5107857307	01 May 2013	1,382.84
Morson International	Agency Staff	1002\5107867018	22 May 2013	1,382.84
Morson International	Agency Staff	1001\5107882484	10 Jun 2013	1,382.84
Morson International	Agency Staff	1002\5107882423	10 Jun 2013	1,382.84
Morson International	Agency Staff	1001\5107950858	09 Sep 2013	1,382.84
Morson International	Agency Staff	1001\5107956363	16 Sep 2013	1,382.84
Morson International	Agency Staff	1001\5107961080	23 Sep 2013	1,382.84
Morson International	Agency Staff	1001\5107993794	04 Nov 2013	1,382.84
SSE CONTRACTING	Traffic Signals	1002\5108084766	26 Mar 2014	1,382.73
S GRUNDON (WASTE) LTD	Waste Containers	588944	30 Jul 2013	1,382.70
Rullion Engineering Limited	Agency Staff	1001\5107932064	12 Aug 2013	1,382.40
Rullion Engineering Limited	Agency Staff	1001\5107956622	16 Sep 2013	1,382.40
Rullion Engineering Limited	Agency Staff	1001\5107956692	16 Sep 2013	1,382.40
Ardent Management Ltd	Property Management Fees	1012\5108102657	26 Mar 2014	1,382.40
LAKEDALE POWER TOOLS	Materials	607916	07 Mar 2014	1,382.40
Greater London Authority	Caterers Service Charges	1002\5107871130	12 Jun 2013	1,382.36
STEP AHEAD	Agency Staff	1004\5107967640	30 Sep 2013	1,382.15
Teasdale Group Ltd	Street Furniture	1002\5107941331	19 Aug 2013	1,381.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517646	05 Sep 2013	1,381.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552810	30 Dec 2013	1,381.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571666	27 Feb 2014	1,381.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579324	24 Mar 2014	1,381.80
ELAN COMPUTING LTD	Agency Staff	1001\5107847219	23 Apr 2013	1,381.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027106	16 Dec 2013	1,381.53
Zircon Software Ltd	Signalling Systems	1005\5108050505	20 Jan 2014	1,381.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107951267	30 Sep 2013	1,381.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107961611	14 Oct 2013	1,381.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107972326	28 Oct 2013	1,381.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107983863	11 Nov 2013	1,381.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571962	03 Mar 2014	1,381.40
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619321	26 Mar 2014	1,381.22
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108048986	05 Feb 2014	1,380.88
NetworkersMSB	Agency Staff	1005\5107911450	15 Jul 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107922564	29 Jul 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107932923	12 Aug 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107938471	21 Aug 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107943304	21 Aug 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107943305	21 Aug 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107968119	30 Sep 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107973233	07 Oct 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107978798	16 Oct 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107984564	23 Oct 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5107994980	04 Nov 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5108000229	11 Nov 2013	1,380.72
NetworkersMSB	Agency Staff	1005\5108010783	25 Nov 2013	1,380.72
MRS THUKITHA MAHESWARAN	Transys Control - TTL	1004\1900538709	18 Nov 2013	1,380.69
Office Depot UK Ltd	Building Maintenance & Repairs	1004\5108029603	08 Jan 2014	1,380.60
STEP AHEAD	Agency Staff	1005\5107916697	22 Jul 2013	1,380.48
Office Depot UK Ltd	Computer Hardware	1005\5107866184	05 Jun 2013	1,380.41
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107887269	03 Jul 2013	1,380.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107979921	04 Nov 2013	1,380.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108003597	04 Dec 2013	1,380.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108085169	26 Mar 2014	1,380.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000536	06 Nov 2013	1,380.30
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108073717	10 Mar 2014	1,380.01
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107835010	17 Apr 2013	1,380.00
J C Electrical Ltd	Civil Engineering Construction Works	1006\5107855378	26 Apr 2013	1,380.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107837918	17 Apr 2013	1,380.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850044	08 May 2013	1,380.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107868781	15 May 2013	1,380.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107868794	15 May 2013	1,380.00
Morson International	Agency Staff	1005\5107866916	20 May 2013	1,380.00
CM Innovation limited	Staff Training	1001\5107874933	29 May 2013	1,380.00
FWT Studios	Marketing Design & Artwork	1006\5107901787	01 Jul 2013	1,380.00
FWT Studios	Marketing Design & Artwork	1006\5107918693	18 Jul 2013	1,380.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901445	01 Jul 2013	1,380.00
Morson International	Agency Staff	1005\5107915639	22 Jul 2013	1,380.00
Strategic M'gmt Development Ltd	Staff Training	1005\5107925325	29 Jul 2013	1,380.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1033\5107930881	05 Aug 2013	1,380.00
Construction Health & Safety Group	Staff Training	1001\5107958086	11 Sep 2013	1,380.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107940407	23 Sep 2013	1,380.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107974045	02 Oct 2013	1,380.00
HAYLEY GROUP PLC	Materials	594934	27 Sep 2013	1,380.00
HAYLEY GROUP PLC	Materials	594963	27 Sep 2013	1,380.00
HAYLEY GROUP PLC	Materials	594967	27 Sep 2013	1,380.00
Step Ahead	Agency Staff	1011\5107947569	18 Sep 2013	1,380.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5107964324	23 Sep 2013	1,380.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	600579	06 Nov 2013	1,380.00
Pindar Creative	Marketing Design & Artwork	1002\5107982130	28 Oct 2013	1,380.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108000882	27 Nov 2013	1,380.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108007696	02 Dec 2013	1,380.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108007697	02 Dec 2013	1,380.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5108003962	12 Nov 2013	1,380.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999516	02 Dec 2013	1,380.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107998257	27 Nov 2013	1,380.00
OTM (UK) LTD	Marketing Services	1005\5108003065	11 Nov 2013	1,380.00
OPEN UNIVERSITY	Staff Training	1001\5108008534	09 Dec 2013	1,380.00
KINGSBEECH LTD	Fleet	1031\5108028949	16 Dec 2013	1,380.00
DWR PRECISION ENGINEERING LTD	Materials	608840	20 Dec 2013	1,380.00
INTERFLEET TECHNOLOGY	Maintenance	607287	13 Dec 2013	1,380.00
Cuisine on Cue Events	Caterers Service Charges	1002\5108051905	20 Jan 2014	1,380.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108057045	29 Jan 2014	1,380.00
COLSTON ENGINEERING SERVICES	Materials	610218	10 Jan 2014	1,380.00
4 RAIL SERVICES LTD	Sub-Contractor	609625	10 Jan 2014	1,380.00
HAYLEY GROUP PLC	Materials	610752	24 Jan 2014	1,380.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5108066866	12 Feb 2014	1,380.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108017366	05 Mar 2014	1,380.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108018479	05 Mar 2014	1,380.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108088626	26 Mar 2014	1,380.00
JAQUET AG	Fleet	1033\5108088111	07 Mar 2014	1,380.00
Prima Services Group Limited	Agency Staff	1005\5107938844	21 Aug 2013	1,379.91
Prima Services Group Limited	Agency Staff	1005\5108005368	18 Nov 2013	1,379.90
Prima Services Group Limited	Agency Staff	1005\5108036317	23 Dec 2013	1,379.89
PLASSER MACHINERY PARTS & SERVI	Materials	615238	14 Mar 2014	1,379.89
Prima Services Group Limited	Agency Staff	1005\5107828963	02 Apr 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107828964	02 Apr 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107833752	03 Apr 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107853170	01 May 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107858309	01 May 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107858310	01 May 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107867995	20 May 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107873135	22 May 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107878177	29 May 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107894616	24 Jun 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107894691	24 Jun 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107894692	24 Jun 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107899918	01 Jul 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107905406	08 Jul 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107905407	08 Jul 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107911163	15 Jul 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107911164	15 Jul 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107916849	22 Jul 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107922280	29 Jul 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107922281	29 Jul 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107927467	05 Aug 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107927493	05 Aug 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107938209	21 Aug 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107938227	21 Aug 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107942967	21 Aug 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107942968	21 Aug 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107946210	28 Aug 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107946211	28 Aug 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107957268	16 Sep 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107957269	16 Sep 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107961980	23 Sep 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107961981	23 Sep 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107967765	30 Sep 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107967791	30 Sep 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107972928	07 Oct 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107984320	23 Oct 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107989537	28 Oct 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107989538	28 Oct 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107999912	11 Nov 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107999913	11 Nov 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5107999940	11 Nov 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108005371	18 Nov 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108010539	25 Nov 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108010540	25 Nov 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108016049	02 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108016050	02 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108021132	09 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108021133	09 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108026636	16 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108026637	16 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108032144	23 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108032171	23 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108036319	23 Dec 2013	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108048218	23 Jan 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108048219	23 Jan 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108053922	23 Jan 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108059604	29 Jan 2014	1,379.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108059605	29 Jan 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108065033	05 Feb 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108065034	05 Feb 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108070721	12 Feb 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108070722	12 Feb 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108076442	19 Feb 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108076443	19 Feb 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108081595	26 Feb 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108086851	05 Mar 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108086852	05 Mar 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108092958	14 Mar 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108099037	19 Mar 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108099038	19 Mar 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108105963	26 Mar 2014	1,379.60
Prima Services Group Limited	Agency Staff	1005\5108105964	26 Mar 2014	1,379.60
L.B. Foster	Track General Maintenance	1033\5108065621	05 Feb 2014	1,379.52
Prima Services Group Limited	Agency Staff	1005\5107833735	03 Apr 2013	1,379.40
Prima Services Group Limited	Agency Staff	1005\5107843276	16 Apr 2013	1,379.40
Meridian Business Support	Agency Staff	1020\5107833794	24 Apr 2013	1,379.40
Prima Services Group Limited	Agency Staff	1005\5107867976	20 May 2013	1,379.40
Meridian Business Support	Agency Staff	1020\5107843291	01 May 2013	1,379.40
Meridian Business Support	Agency Staff	1020\5107883667	01 Jul 2013	1,379.40
Prima Services Group Limited	Agency Staff	1005\5107951813	09 Sep 2013	1,379.40
TXM Recruit Ltd	Agency Staff	1005\5107951956	09 Sep 2013	1,379.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005237	18 Nov 2013	1,379.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483795	08 May 2013	1,379.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500436	08 Jul 2013	1,379.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505257	23 Jul 2013	1,379.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559945	21 Jan 2014	1,379.20
Inntel	Hotel Accommodation	1031\1900007194	22 May 2013	1,379.19
MATCHTECH GROUP PLC	Agency Staff	1005\5107961408	14 Oct 2013	1,379.04
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107917368	07 Aug 2013	1,379.00
DES Group Ltd	Electricity	1005\5108065631	04 Feb 2014	1,379.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031\5108090324	12 Mar 2014	1,379.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108037914	15 Jan 2014	1,378.87
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107873946	22 May 2013	1,378.78
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107886918	26 Jun 2013	1,378.50
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007544	10 Mar 2014	1,378.15
Test Partners Ltd	IT Consultancy	1005\5108017283	02 Dec 2013	1,378.07
MATCHTECH GROUP PLC	Agency Staff	1002\5107822253	15 Apr 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828327	22 Apr 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833411	24 Apr 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842626	01 May 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847560	13 May 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852552	20 May 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847410	13 May 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861492	29 May 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867424	10 Jun 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872658	17 Jun 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876502	19 Jun 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861458	29 May 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867368	10 Jun 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872629	17 Jun 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882928	01 Jul 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904652	29 Jul 2013	1,378.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5107933898	08 Aug 2013	1,378.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950646	09 Sep 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951186	30 Sep 2013	1,378.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108004181	18 Nov 2013	1,378.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019891	09 Dec 2013	1,378.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039931	22 Jan 2014	1,377.78
Trade Winds	Advertising	1002\5108030689	17 Dec 2013	1,377.75
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900151275	07 Jun 2013	1,377.62
ESSEX & SUFFOLK WATER PLC	Water	1005\5107930018	05 Aug 2013	1,377.61
Inntel	Hotel Accommodation	1001\1900048216	13 Jan 2014	1,377.50
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107909655	31 Jul 2013	1,377.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523898	27 Sep 2013	1,377.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561913	28 Jan 2014	1,377.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578954	24 Mar 2014	1,377.40
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1005\5108080137	19 Mar 2014	1,377.24
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	613155	31 Jan 2014	1,377.20
Insite Managed Services Ltd	Office Cleaning	1004\5107841075	09 May 2013	1,377.09
Insite Managed Services Ltd	Office Cleaning	1004\5107871581	17 Jun 2013	1,377.09
Insite Managed Services Ltd	Office Cleaning	1004\5107886314	03 Sep 2013	1,377.09
HAYLEY GROUP PLC	Maintenance Materials	1005\5107949496	25 Sep 2013	1,377.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5108002035	07 Nov 2013	1,377.00
LANZ TRANSPORT	Waste Containers	609347	30 Dec 2013	1,377.00
Morson International	Agency Staff	1005\5108025594	16 Dec 2013	1,376.88
Morson International	Agency Staff	1005\5108042833	08 Jan 2014	1,376.88
Morson International	Agency Staff	1005\5108058506	29 Jan 2014	1,376.88
SPA Security & Events	Agency Staff	1024\5108087933	07 Mar 2014	1,376.82
Performance In People Ltd	Marketing & Economic Research	1004\5108038732	03 Jan 2014	1,376.76
STEP AHEAD	Agency Staff	1001\5108043538	08 Jan 2014	1,376.76
Adecco UK Ltd	Agency Staff	1004\5107971723	23 Oct 2013	1,376.74
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107830290	16 Apr 2013	1,376.70
TRELLEBORG AUTOMATIVE UK LTD	Materials	599036	22 Nov 2013	1,376.54
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108014169	18 Dec 2013	1,376.52
EDF Energy	Electricity	1007\1900001418	17 Jul 2013	1,376.50
Stanley Security Solutions Ltd	Security Equipment	1004\5107897176	24 Jun 2013	1,376.49
Stanley Security Solutions Ltd	Security Equipment	1004\5107897178	24 Jun 2013	1,376.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A & D FASTENERS	Materials	603895	13 Nov 2013	1,376.45
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942827	21 Aug 2013	1,376.40
NetworkersMSB	Agency Staff	1005\5108032479	23 Dec 2013	1,376.40
NetworkersMSB	Agency Staff	1005\5108071017	12 Feb 2014	1,376.40
RJC (UK) LTD	MR Construction Costs	1033\5107923976	19 Aug 2013	1,376.32
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006\5108058371	28 Jan 2014	1,376.28
Morson International	Agency Staff	1002\5107950916	09 Sep 2013	1,376.12
Morson International	Agency Staff	1002\5107961064	23 Sep 2013	1,376.12
Meridian Business Support	Agency Staff	1005\5107951876	30 Sep 2013	1,376.12
Meridian Business Support	Agency Staff	1020\5107951863	30 Sep 2013	1,376.12
Meridian Business Support	Agency Staff	1020\5107973019	28 Oct 2013	1,376.12
Morson International	Agency Staff	1002\5107988685	28 Oct 2013	1,376.12
Meridian Business Support	Agency Staff	1020\5108043632	29 Jan 2014	1,376.12
Morson International	Agency Staff	1005\5107977659	16 Oct 2013	1,376.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040068	30 Dec 2013	1,376.10
Morson International	Agency Staff	1001\5108080626	26 Feb 2014	1,376.10
KINGSBEECH LTD	Track General Maintenance	1033\5107964378	20 Sep 2013	1,376.01
ALSTOM TRANSPORT LTD	Maintenance	600475	18 Oct 2013	1,376.00
Clicks Digital Solutions Ltd	Maps, Timetables & Fare Information	1002\5108030172	23 Jan 2014	1,376.00
PRV ENGINEERING LTD	Materials	609594	17 Jan 2014	1,376.00
Advantage Professional UK Limited	Agency Staff	1005\5108075307	19 Feb 2014	1,376.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878808	19 Jun 2013	1,375.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107926972	21 Aug 2013	1,375.92
MorsonWynwith	Agency Staff	1005\5107951569	09 Sep 2013	1,375.92
CASTINGS PLC	Track General Maintenance	1033\5107946976	11 Sep 2013	1,375.92
CASTINGS PLC	Track General Maintenance	1033\5107973763	23 Oct 2013	1,375.92
MorsonWynwith	Agency Staff	1005\5108105671	26 Mar 2014	1,375.92
Ardent Management Ltd	Property Management Fees	1012\5107895864	26 Jun 2013	1,375.76
COMECH METROLOGY	Track General Maintenance	1033\5107849209	08 May 2013	1,375.59
THAMES WATER UTILITIES LIMITED	Water	1007\1900001426	17 Jul 2013	1,375.58
SPERRY RAIL SERVICE	Tools	616043	14 Mar 2014	1,375.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832996	03 Apr 2013	1,375.47
Advantage Professional UK Limited	Agency Staff	1020\5108097922	19 Mar 2014	1,375.47
L.B. Foster	Plant & Equipment Purchases	1033\5107919506	24 Jul 2013	1,375.26
Computacenter Plc	Computer Software	1001\5107920510	14 Aug 2013	1,375.01
Capita Symonds Ltd	Management & Support Consultancy	1004\5107831514	22 Apr 2013	1,375.00
GFK NOP Ltd	Marketing & Economic Research	1001\5107825006	15 Apr 2013	1,375.00
Mariam Zulfiqar	Marketing Exhibitions & Events	1005\5107854115	26 Apr 2013	1,375.00
Aktrion Professional Services ltd	Professional Engineering Services	1005\5107839280	24 Apr 2013	1,375.00
Maven Training Ltd	Staff Training	1001\5107845487	17 Apr 2013	1,375.00
Maven Training Ltd	Staff Training	1001\5107863530	15 May 2013	1,375.00
Morson International	Agency Staff	1002\5107872225	22 May 2013	1,375.00
Maven Training Ltd	Staff Training	1001\5107879755	30 May 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107887897	17 Jun 2013	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861399	29 May 2013	1,375.00
Quay Office Furnishers Ltd	Furniture & Equipment	1006\5107881660	05 Jun 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107893327	24 Jun 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107898725	01 Jul 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107904118	08 Jul 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107909942	15 Jul 2013	1,375.00
Morson International	Agency Staff	1002\5107898840	01 Jul 2013	1,375.00
Morson International	Agency Staff	1002\5107904353	08 Jul 2013	1,375.00
Morson International	Agency Staff	1002\5107910220	15 Jul 2013	1,375.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902508	28 Jun 2013	1,375.00
Aktrion Professional Services ltd	Professional Engineering Services	1005\5107885149	26 Jun 2013	1,375.00
Mott Macdonald Limited	Professional Engineering Services	1005\5107914700	15 Jul 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107915531	22 Jul 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107920973	29 Jul 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107926273	05 Aug 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107931637	12 Aug 2013	1,375.00
STORK TECHNICAL SERVICES (STS) LTD	Building Maintenance & Repairs	1005\5107903024	22 Jul 2013	1,375.00
Southern Thermal Integrat Serv Ltd	MR Construction Costs	1031\5107922823	29 Jul 2013	1,375.00
Aktrion Professional Services ltd	Professional Engineering Services	1005\5107907398	24 Jul 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107937417	21 Aug 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107942019	21 Aug 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107945462	28 Aug 2013	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937870	09 Sep 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107956256	16 Sep 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107960928	23 Sep 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107966310	30 Sep 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107971848	07 Oct 2013	1,375.00
VIKING PRECISION ENGINEERS LTD	Maintenance	599818	18 Oct 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107977497	16 Oct 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107983165	23 Oct 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107988474	28 Oct 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107993650	04 Nov 2013	1,375.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107982801	17 Oct 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5107998887	11 Nov 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108004211	18 Nov 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108004239	18 Nov 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108004244	18 Nov 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108009479	25 Nov 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108009492	25 Nov 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108014976	02 Dec 2013	1,375.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541528	25 Nov 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108019921	09 Dec 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108025569	16 Dec 2013	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108025589	16 Dec 2013	1,375.00
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1033\5108024009	23 Dec 2013	1,375.00
BRITISH MICA CO. HOLDINGS LTD	Maintenance	607237	13 Dec 2013	1,375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5108047148	15 Jan 2014	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108058487	29 Jan 2014	1,375.00
VIKING PRECISION ENGINEERS LTD	Maintenance	610155	10 Jan 2014	1,375.00
JJ HARDY & SONS LTD	Materials	610054	24 Jan 2014	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108063957	05 Feb 2014	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108069631	12 Feb 2014	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108069647	12 Feb 2014	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108075332	19 Feb 2014	1,375.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108074999	18 Feb 2014	1,375.00
AAVPD Ltd	Building Maintenance & Repairs	1007\5108068123	11 Feb 2014	1,375.00
EYEDOT EUROPE LTD	Maintenance Materials	1005\5108028957	03 Feb 2014	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108091786	14 Mar 2014	1,375.00
Advantage Professional UK Limited	Agency Staff	1001\5108097926	19 Mar 2014	1,375.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108086652	05 Mar 2014	1,375.00
Michael Ritchie	Marketing Exhibitions & Events	1005\5108103494	24 Mar 2014	1,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851917	01 May 2013	1,374.99
TCB-Arrow Ltd	Building Maintenance & Repairs	1005\5107918909	02 Aug 2013	1,374.98
CITY OF LONDON	Rates	1004\1900473067	02 Apr 2013	1,374.70
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108030299	30 Dec 2013	1,374.65
CEMBRE LTD	Consumables	588454	02 Aug 2013	1,374.54
TXM Recruit Ltd	Agency Staff	1005\5107967971	30 Sep 2013	1,374.45
Burall InfoSmart Limited	Ticket & Pass Production	1001\5108023835	06 Dec 2013	1,374.45
Affinity Water Limited	Water	1005\5108062042	19 Feb 2014	1,374.24
Burall InfoSmart Limited	Ticket & Pass Production	1001\5108087829	05 Mar 2014	1,374.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567448	13 Feb 2014	1,374.10
Atkins Limited	Management & Support Consultancy	1012\5107890215	03 Jul 2013	1,374.07
CEF Limited (Ruislip)	Civil Engineering Construction Works	1031\5107979177	09 Oct 2013	1,374.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107870393	17 May 2013	1,373.86
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107985380	16 Oct 2013	1,373.76
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1900482237	22 May 2013	1,373.73
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080452	26 Feb 2014	1,373.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085809	05 Mar 2014	1,373.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097894	19 Mar 2014	1,373.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104785	26 Mar 2014	1,373.70
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107924588	14 Aug 2013	1,373.60
Office Depot UK Ltd	Stationery	1005\5107825969	17 Apr 2013	1,373.46
GBM SERVICES LTD	Office Cleaning	1005\5107827438	02 Apr 2013	1,373.45
NEEDS LTD	Fleet	1031\5107979421	16 Oct 2013	1,373.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952245	09 Sep 2013	1,373.42
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968315	30 Sep 2013	1,373.42
SILENZIO PANELS LTD	MR Construction Costs	1031\5107934891	02 Sep 2013	1,373.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036713	23 Dec 2013	1,373.40
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108057416	26 Mar 2014	1,373.37
HAYLEY GROUP PLC	Maintenance Materials	1031\5107892751	10 Jul 2013	1,373.17
P.A. Associates (UK) Limited	Professional Engineering Services	1004\5108082604	28 Feb 2014	1,373.00
Site Operative Solutions Ltd	Agency Staff	1005\5108016003	02 Dec 2013	1,372.92
Site Operative Solutions Ltd	Agency Staff	1005\5108070679	12 Feb 2014	1,372.92
Site Operative Solutions Ltd	Agency Staff	1005\5108083960	05 Mar 2014	1,372.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107833428	24 Apr 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107847373	23 Apr 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107842632	01 May 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107842718	01 May 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107847396	13 May 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107847425	13 May 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107852478	01 May 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107852549	20 May 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107852695	20 May 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107857575	01 May 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107857686	22 May 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107857760	22 May 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107861369	08 May 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107872431	22 May 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107876366	29 May 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107888489	17 Jun 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107894178	15 Jul 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107883015	01 Jul 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107888605	08 Jul 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107893855	24 Jun 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107899202	01 Jul 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107904578	08 Jul 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107910380	15 Jul 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107910412	15 Jul 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107899457	22 Jul 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107916012	22 Jul 2013	1,372.80
MorsonWynnwith	Agency Staff	1005\5107916523	22 Jul 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107921587	29 Jul 2013	1,372.80
MorsonWynnwith	Agency Staff	1005\5107921985	29 Jul 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107932092	12 Aug 2013	1,372.80
TARMAC LIMITED	Materials	588695	30 Jul 2013	1,372.80
TARMAC LIMITED	Materials	588696	30 Jul 2013	1,372.80
TARMAC LIMITED	Materials	590332	16 Aug 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921719	19 Aug 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107937756	21 Aug 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107942425	21 Aug 2013	1,372.80
MorsonWynnwith	Agency Staff	1005\5107946074	28 Aug 2013	1,372.80
TARMAC LIMITED	Materials	593328	13 Sep 2013	1,372.80
TARMAC LIMITED	Materials	591912	02 Oct 2013	1,372.80
TARMAC LIMITED	Materials	591914	02 Oct 2013	1,372.80
TARMAC LIMITED	Materials	593325	02 Oct 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107956630	16 Sep 2013	1,372.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107956693	16 Sep 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107972305	07 Oct 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107983627	23 Oct 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107994119	04 Nov 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5107999327	11 Nov 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108004723	18 Nov 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108009838	25 Nov 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108009899	25 Nov 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108015425	02 Dec 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107999538	02 Dec 2013	1,372.80
MorsonWynnwith	Agency Staff	1005\5108015813	02 Dec 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108004770	09 Dec 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108020439	09 Dec 2013	1,372.80
MorsonWynnwith	Agency Staff	1005\5108020869	09 Dec 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108026033	16 Dec 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108031514	23 Dec 2013	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108035823	23 Dec 2013	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108043186	29 Jan 2014	1,372.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108043016	08 Jan 2014	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108047618	23 Jan 2014	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108053245	23 Jan 2014	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108053269	23 Jan 2014	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108047742	05 Feb 2014	1,372.80
Rullion Engineering Limited	Agency Staff	1005\5108070047	12 Feb 2014	1,372.80
TARMAC LIMITED	Materials	613565	21 Feb 2014	1,372.80
TARMAC LIMITED	Materials	614124	21 Feb 2014	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070372	10 Mar 2014	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108086464	26 Mar 2014	1,372.80
TARMAC LIMITED	Materials	616704	14 Mar 2014	1,372.80
TARMAC LIMITED	Materials	616705	21 Mar 2014	1,372.80
Rosie Fuller	Marketing Exhibitions & Events	1011\5107891254	13 Jun 2013	1,372.78
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107903191	22 Jul 2013	1,372.74
WSP UK Ltd	Planning & Development Consultancy	1001\5107941047	11 Sep 2013	1,372.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071183	12 Feb 2014	1,372.63
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087273	05 Mar 2014	1,372.63
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093448	14 Mar 2014	1,372.63
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099575	19 Mar 2014	1,372.63
Office Depot UK Ltd	Computer Hardware	1001\5107896914	17 Jul 2013	1,372.50
Norma-A SIA	VCS Repayments & Commission	1008\1900003493	10 Jan 2014	1,372.50
AQUENT	Marketing Services	1005\5108087746	05 Mar 2014	1,372.50
WECS TOOLS LTD	Materials	619717	24 Mar 2014	1,372.50
CDL London Ltd	Ticket & Pass Production	1004\5108024546	11 Dec 2013	1,372.46
EDF Energy	Electricity	1005\1900159143	26 Feb 2014	1,372.41
BT SERVICE AGILITY	Road Maintenance	1002\5107920007	05 Aug 2013	1,372.37
ALL STAR	Fuel	615687	21 Feb 2014	1,372.35
CAPITAL CATERING SERVICES LTD	Catering	601209	25 Oct 2013	1,372.28
Corona Energy Retail 4 Ltd	Gas	1004\1900485995	29 May 2013	1,372.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550658	20 Dec 2013	1,372.10
Office Depot UK Ltd	Computer Hardware	1005\5107993018	20 Nov 2013	1,372.08
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087331	05 Mar 2014	1,372.08
INVENSYS RAIL LIMITED	Fleet	1031\5107830437	17 Apr 2013	1,372.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107963158	18 Sep 2013	1,372.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1033\5108008284	09 Dec 2013	1,372.00
Blue Arrow Ltd	Agency Staff	1005\5108054282	23 Jan 2014	1,372.00
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5108049110	05 Feb 2014	1,372.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900571817	03 Mar 2014	1,372.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5108078251	17 Mar 2014	1,372.00
Morson International	Agency Staff	1020\5107832938	03 Apr 2013	1,371.90
Morson International	Agency Staff	1020\5107866989	20 May 2013	1,371.90
Morson International	Agency Staff	1002\5107945650	28 Aug 2013	1,371.90
Morson International	Agency Staff	1002\5107956497	16 Sep 2013	1,371.90
Morson International	Agency Staff	1002\5107966388	30 Sep 2013	1,371.90
Morson International	Agency Staff	1002\5107972115	07 Oct 2013	1,371.90
Hellermann Tyton	Civil Engineering Construction Works	1031\5108019749	23 Dec 2013	1,371.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476224	12 Apr 2013	1,371.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476253	12 Apr 2013	1,371.75
Prima Services Group Limited	Agency Staff	1005\5107978497	16 Oct 2013	1,371.74
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613947	28 Feb 2014	1,371.74
Prima Services Group Limited	Agency Staff	1005\5107984273	23 Oct 2013	1,371.73
Prima Services Group Limited	Agency Staff	1005\5107989509	28 Oct 2013	1,371.73
Prima Services Group Limited	Agency Staff	1005\5108032142	23 Dec 2013	1,371.73
Prima Services Group Limited	Agency Staff	1005\5107946208	28 Aug 2013	1,371.72
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107948804	18 Sep 2013	1,371.68
POSTURITE (UK) LTD	Furniture & Equipment	1005\5108078054	20 Feb 2014	1,371.64
Sealskinz Ltd	Protective Clothing	1005\5107834450	17 Apr 2013	1,371.60
Atkins Limited	Professional Engineering Services	1031\5108023622	16 Dec 2013	1,371.60
Prima Services Group Limited	Agency Staff	1005\5107911124	15 Jul 2013	1,371.50
Prima Services Group Limited	Agency Staff	1005\5108053896	23 Jan 2014	1,371.50
Prima Services Group Limited	Agency Staff	1005\5108059573	29 Jan 2014	1,371.50
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088392	05 Mar 2014	1,371.47
Orc International Ltd	Marketing & Economic Research	1005\5107939754	04 Sep 2013	1,371.20
BROOK TAVERNER & CO LTD	Uniforms	1005\5107835657	03 May 2013	1,371.18
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108011509	11 Dec 2013	1,370.95
Adecco UK Ltd	Agency Staff	1004\5107993545	18 Nov 2013	1,370.93
PERMALOK FASTENING SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107875649	29 May 2013	1,370.91
BRITISH GAS BUSINESS	Electricity	1031\1900007335	03 Jul 2013	1,370.89
WESTERMO DATA COMMUNICATIONS LTD	Materials	595393	27 Sep 2013	1,370.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490719	03 Jun 2013	1,370.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506076	25 Jul 2013	1,370.80
WORLIFTS LIMITED	Materials	604351	15 Nov 2013	1,370.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5108021930	10 Dec 2013	1,370.66
TXM Recruit Ltd	Agency Staff	1002\5108106152	26 Mar 2014	1,370.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570813	25 Feb 2014	1,370.50
Ardent Management Ltd	Property Management Fees	1012\5108037568	27 Dec 2013	1,370.37
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936473	04 Sep 2013	1,370.21
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872254	22 May 2013	1,370.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888308	17 Jun 2013	1,370.20
MILLCROFT SERVICES PLC	MR Construction Costs	1005\5108103894	26 Mar 2014	1,370.20
Colour Five Limited	Publications & Publicity Material	1024\5107845957	18 Apr 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857677	22 May 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857792	22 May 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872580	17 Jun 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876473	19 Jun 2013	1,370.00
Displayways	Publications & Publicity Material	1011\5107881375	03 Jun 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888733	08 Jul 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894082	15 Jul 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899470	22 Jul 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904783	29 Jul 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910743	05 Aug 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916281	12 Aug 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927115	21 Aug 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932263	02 Sep 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938748	09 Sep 2013	1,370.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107953063	04 Sep 2013	1,370.00
LH PLC	Stock Issues - Repairables	1033\5107941152	09 Sep 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942608	16 Sep 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945893	18 Sep 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956729	07 Oct 2013	1,370.00
LS PRECISION (UK) LTD	Track General Maintenance	1031\5107965848	16 Oct 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978046	04 Nov 2013	1,370.00
HAYLEY GROUP PLC	Fleet	1031\5107969137	23 Oct 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983754	11 Nov 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994183	25 Nov 2013	1,370.00
WECS PRECISION LTD	Maintenance Materials	1005\5108017198	27 Nov 2013	1,370.00
OTM (UK) LTD	Marketing & Economic Research	1005\5108003077	11 Nov 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108009956	16 Dec 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015481	20 Dec 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020596	23 Dec 2013	1,370.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024679	11 Dec 2013	1,370.00
KPK (SHEET METAL) LTD	Fleet	1031\5108022127	11 Dec 2013	1,370.00
WECS PRECISION LTD	Maintenance Materials	1033\5108006747	23 Dec 2013	1,370.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900007163	30 Dec 2013	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026231	06 Jan 2014	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035920	15 Jan 2014	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039875	22 Jan 2014	1,370.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108056068	23 Jan 2014	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059060	19 Feb 2014	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064502	03 Mar 2014	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075978	17 Mar 2014	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081107	24 Mar 2014	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086330	26 Mar 2014	1,370.00
JOHN COBB CONSULTING LTD	Building Maintenance & Repairs	1004\5108094909	14 Mar 2014	1,370.00
Displayways	Marketing Services	1011\5108096587	18 Mar 2014	1,370.00
BROWNINGS ELECTRIC CO LTD	Services	605490	14 Mar 2014	1,370.00
MICHAEL PAGE UK LTD	Agency Staff	1020\5108059408	29 Jan 2014	1,369.90
MICHAEL PAGE UK LTD	Agency Staff	1020\5108064840	05 Feb 2014	1,369.90
MICHAEL PAGE UK LTD	Agency Staff	1020\5108070522	12 Feb 2014	1,369.90
MICHAEL PAGE UK LTD	Agency Staff	1020\5108076214	19 Feb 2014	1,369.90
MICHAEL PAGE UK LTD	Agency Staff	1020\5108081345	26 Feb 2014	1,369.90
MICHAEL PAGE UK LTD	Agency Staff	1020\5108086663	05 Mar 2014	1,369.90
MICHAEL PAGE UK LTD	Agency Staff	1020\5108092719	14 Mar 2014	1,369.90
MICHAEL PAGE UK LTD	Agency Staff	1020\5108098854	19 Mar 2014	1,369.90
GAZPROM MARKETING LTD	Utilities	606078	13 Dec 2013	1,369.85
O'MAHONY CONTRACTORS LTD	Sub-Contractor	589186	25 Jul 2013	1,369.76
Serco Ltd	Traffic Signals	1002\5107886232	01 Jul 2013	1,369.60
WALKER CONSTRUCTION (UK) LIMITED	Road Maintenance	1020\5108066446	10 Feb 2014	1,369.52
Burall InfoSmart Limited	Ticket & Pass Production	1001\5108057055	24 Jan 2014	1,369.50
Archant Life Limited	Statutory Advertising & Notifications	1002\5108018921	18 Dec 2013	1,369.44
TXM Recruit Ltd	Agency Staff	1005\5107883818	10 Jun 2013	1,369.43
AQUENT	Marketing Exhibitions & Events	1002\5107905875	03 Jul 2013	1,369.40
Cablecraft Ltd	Maintenance of Plant & Equipment	1033\5108088056	05 Mar 2014	1,369.29
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903901	03 Jul 2013	1,369.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525884	04 Oct 2013	1,369.10
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108044531	22 Jan 2014	1,369.10
TEARNE TRANSFER & DIGITAL PRINT LTD	Maintenance	603674	15 Nov 2013	1,369.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562210	28 Jan 2014	1,369.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107897043	26 Jun 2013	1,368.91
Computacenter Plc	Software Maintenance	1005\5107824799	10 Apr 2013	1,368.76
MATCHTECH GROUP PLC	Agency Staff	1002\5107822291	15 Apr 2013	1,368.75
GEOMOUNT LTD	Fleet	1031\5107881010	03 Jun 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107956983	07 Oct 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107966847	16 Oct 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107972617	28 Oct 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107978014	04 Nov 2013	1,368.75
NetworkersMSB	Agency Staff	1001\5107984595	23 Oct 2013	1,368.75
NetworkersMSB	Agency Staff	1001\5107989844	28 Oct 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107983712	11 Nov 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107994269	25 Nov 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107999468	02 Dec 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108010038	16 Dec 2013	1,368.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108020757	23 Dec 2013	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108026171	06 Jan 2014	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108064639	03 Mar 2014	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108076050	17 Mar 2014	1,368.75
LEM International SA	Fleet	1033\5108079636	12 Mar 2014	1,368.50
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108017455	29 Nov 2013	1,368.40
SNAP ON TOOLS LTD	Materials	588406	30 Jul 2013	1,368.36
ARBIL LTD	Tools	592223	13 Aug 2013	1,368.36
RS COMPONENTS LTD	Maintenance	593749	13 Sep 2013	1,368.33
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108051725	05 Feb 2014	1,368.27
Bombardier Transportation UK Ltd	Fleet	1033\5107944080	11 Sep 2013	1,368.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953374	25 Sep 2013	1,368.24
Crown Records Management Limited	Document Archive & Storage	1006\5107871695	24 May 2013	1,368.23
Crown Business Communications Ltd	Marketing Services	1005\5108027258	10 Dec 2013	1,368.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107867386	10 Jun 2013	1,368.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107937908	09 Sep 2013	1,368.04
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107913379	15 Jul 2013	1,368.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107900503	17 Jul 2013	1,368.00
Technology Desking Limited	Furniture & Equipment	1002\5107924570	29 Jul 2013	1,368.00
PCG Associates Limited	Professional Engineering Services	1005\5107920591	23 Jul 2013	1,368.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938090	21 Aug 2013	1,368.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957676	16 Sep 2013	1,368.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978939	16 Oct 2013	1,368.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543801	02 Dec 2013	1,368.00
BYWATERS (LEYTON) LTD	Waste Containers	615666	21 Feb 2014	1,368.00
MCGRATH BROS WASTE CONTROL LTD	Waste Containers	603172	22 Nov 2013	1,367.99
Serco Ltd	Traffic Signals	1002\5107821407	09 Apr 2013	1,367.89
Artisan People	Agency Staff	1011\5108027810	08 Jan 2014	1,367.86
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941993	21 Aug 2013	1,367.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956221	16 Sep 2013	1,367.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977442	16 Oct 2013	1,367.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058440	29 Jan 2014	1,367.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080461	26 Feb 2014	1,367.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104774	26 Mar 2014	1,367.76
GEL Appointments	Agency Staff	1004\5107867614	20 May 2013	1,367.73
Corona Energy Retail 4 Ltd	Gas	1005\1900157156	27 Nov 2013	1,367.72
1stDefense Fire&Rescue Services Ltd	Fire and Safety Equipment	1005\5107887041	24 Jun 2013	1,367.68
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063927	05 Feb 2014	1,367.60
Lewis Silkin Solicitors	Legal Fees	1001\5107909524	10 Jul 2013	1,367.59
Artisan People	Agency Staff	1011\5108045242	20 Jan 2014	1,367.33
Morson International	Agency Staff	1001\5108009595	25 Nov 2013	1,367.12
Parity Resources Limited	Agency Staff	1001\5107852832	01 May 2013	1,367.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551605	23 Dec 2013	1,367.00
Blue Arrow Ltd	Agency Staff	1005\5107823029	09 Apr 2013	1,366.88
HAYLEY GROUP PLC	Materials	608358	30 Dec 2013	1,366.80
Inntel	Business Entertaining	1002\1900042746	19 Mar 2014	1,366.66
Meridian Business Support	Agency Staff	1005\5107843300	01 May 2013	1,366.40
KONE ESCALATORS LTD	Stock of Lifts and Escalators	1033\5107836393	03 Jun 2013	1,366.40
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	616743	21 Mar 2014	1,366.40
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107914615	05 Aug 2013	1,366.32
ELAN COMPUTING LTD	Agency Staff	1001\5107828115	02 Apr 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5107833073	03 Apr 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5107842447	16 Apr 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1004\5107867112	20 May 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5107882592	10 Jun 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1004\5107882614	10 Jun 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5107899103	01 Jul 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1004\5107951035	09 Sep 2013	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108043070	08 Jan 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108047504	15 Jan 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108053208	22 Jan 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108058868	29 Jan 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108064311	05 Feb 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108069975	12 Feb 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108069991	12 Feb 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108075662	19 Feb 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108075675	19 Feb 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108080836	26 Feb 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108086163	05 Mar 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108092150	14 Mar 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108098286	19 Mar 2014	1,366.20
ELAN COMPUTING LTD	Agency Staff	1001\5108105149	26 Mar 2014	1,366.20
SMP ELECTRONICS	Consumables	600978	25 Oct 2013	1,366.14
Morson International	Agency Staff	1005\5107950802	09 Sep 2013	1,366.00
Morson International	Agency Staff	1005\5108042962	08 Jan 2014	1,366.00
A&A Electrical Distributors Ltd	Lease/Rental of Telecommunications Equipment	1001\5108003085	11 Nov 2013	1,365.98
SSE PLC	Building Maintenance & Repairs	1006\5107971420	16 Oct 2013	1,365.73
O2 UK Limited	Radio Pagers	1001\1900047798	11 Nov 2013	1,365.63
FUSION PEOPLE LIMITED	Staff	615670	14 Mar 2014	1,365.60
FUSION PEOPLE LIMITED	Maintenance	597871	27 Sep 2013	1,365.60
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900150106	08 May 2013	1,365.58
MATCHTECH GROUP PLC	Agency Staff	1001\5108043230	29 Jan 2014	1,365.32
STEP AHEAD	Agency Staff	1004\5107967689	30 Sep 2013	1,365.21
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107949889	11 Sep 2013	1,365.20
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107959219	25 Sep 2013	1,365.20
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107963114	18 Sep 2013	1,365.20
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107988097	28 Oct 2013	1,365.20
Morson International	Agency Staff	1002\5107931840	12 Aug 2013	1,365.15
Morson International	Agency Staff	1002\5107937571	21 Aug 2013	1,365.15
Morson International	Agency Staff	1002\5107942255	21 Aug 2013	1,365.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1002\5107961083	23 Sep 2013	1,365.15
Morson International	Agency Staff	1002\5107961165	23 Sep 2013	1,365.15
Morson International	Agency Staff	1002\5107966556	30 Sep 2013	1,365.15
Morson International	Agency Staff	1002\5107972042	07 Oct 2013	1,365.15
Morson International	Agency Staff	1002\5107988603	28 Oct 2013	1,365.15
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107953993	23 Sep 2013	1,365.12
Morson International	Agency Staff	1005\5107827856	02 Apr 2013	1,365.00
Morson International	Agency Staff	1005\5107832863	03 Apr 2013	1,365.00
Morson International	Agency Staff	1005\5107842329	16 Apr 2013	1,365.00
Morson International	Agency Staff	1005\5107847105	23 Apr 2013	1,365.00
Assist Knowledge Development Ltd	Staff Training	1001\5107851086	22 Apr 2013	1,365.00
TURNER VIRR & CO LTD	Uniforms	1005\5107859793	03 May 2013	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842679	01 May 2013	1,365.00
Morson International	Agency Staff	1005\5107852131	01 May 2013	1,365.00
Morson International	Agency Staff	1005\5107857191	01 May 2013	1,365.00
Morson International	Agency Staff	1005\5107857227	01 May 2013	1,365.00
Morson International	Agency Staff	1005\5107861189	08 May 2013	1,365.00
Morson International	Agency Staff	1005\5107866893	20 May 2013	1,365.00
Morson International	Agency Staff	1005\5107866894	20 May 2013	1,365.00
Morson International	Agency Staff	1005\5107872063	22 May 2013	1,365.00
(ATLAS TRANSPORT LIMITED) A.RAZA	Licence Fee Refunds	1003\1900041345	17 Jun 2013	1,365.00
P.A. Associates (UK) Limited	Software Maintenance	1004\5107891494	18 Jun 2013	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867274	10 Jun 2013	1,365.00
Morson International	Agency Staff	1005\5107876153	29 May 2013	1,365.00
Morson International	Agency Staff	1005\5107882297	10 Jun 2013	1,365.00
Morson International	Agency Staff	1005\5107882317	10 Jun 2013	1,365.00
Hawkforce Pest Control Services	Building Maintenance & Repairs	1020\5107887551	13 Jun 2013	1,365.00
I.HUSSAIN	Licence Fee Refunds	1003\1900041402	10 Jul 2013	1,365.00
Morson International	Agency Staff	1005\5107893665	24 Jun 2013	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893885	15 Jul 2013	1,365.00
Morson International	Agency Staff	1005\5107898920	01 Jul 2013	1,365.00
Morson International	Agency Staff	1005\5107904222	08 Jul 2013	1,365.00
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033\5107919041	19 Jul 2013	1,365.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107900758	08 Jul 2013	1,365.00
WESTCODE (UK) LIMITED	Fleet	1031\5107902941	15 Jul 2013	1,365.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505740	24 Jul 2013	1,365.00
Meridian Business Support	Agency Staff	1001\5107905430	29 Jul 2013	1,365.00
MorsonWynnwith	Agency Staff	1001\5107932451	12 Aug 2013	1,365.00
Morson International	Agency Staff	1005\5107915849	22 Jul 2013	1,365.00
Eriks Industrial Distribution	Fleet	1031\5107918582	05 Aug 2013	1,365.00
Eriks Industrial Distribution	Fleet	1031\5107918586	07 Aug 2013	1,365.00
MorsonWynnwith	Agency Staff	1001\5107951572	09 Sep 2013	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937781	09 Sep 2013	1,365.00
The Rivington Press Ltd	Marketing Services	1004\5107953475	12 Sep 2013	1,365.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107957875	11 Sep 2013	1,365.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526098	04 Oct 2013	1,365.00
NetworkersMSB	Agency Staff	1001\5107962285	23 Sep 2013	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951195	30 Sep 2013	1,365.00
Hawkforce Pest Control Services	Building Maintenance & Repairs	1020\5107959811	19 Sep 2013	1,365.00
The College of Estate Management	Staff Training	1001\5107975203	16 Oct 2013	1,365.00
NetworkersMSB	Agency Staff	1001\5107994983	04 Nov 2013	1,365.00
THE COLLEGE OF ESTATE MANAGEMENT	Training	604287	15 Nov 2013	1,365.00
Morson International	Agency Staff	1005\5108014995	02 Dec 2013	1,365.00
NetworkersMSB	Agency Staff	1001\5108016347	02 Dec 2013	1,365.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549341	17 Dec 2013	1,365.00
NetworkersMSB	Agency Staff	1001\5108021470	09 Dec 2013	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010138	16 Dec 2013	1,365.00
Hawkforce Pest Control Services	Building Maintenance & Repairs	1020\5108029783	19 Dec 2013	1,365.00
Wallace School of Transport	Staff Training	1008\5108040739	08 Jan 2014	1,365.00
T AMBREEN (A ALI)	Licence Fee Refunds	1003\1900041698	05 Feb 2014	1,365.00
NetworkersMSB	Agency Staff	1001\5108065347	05 Feb 2014	1,365.00
NetworkersMSB	Agency Staff	1001\5108076728	19 Feb 2014	1,365.00
NetworkersMSB	Agency Staff	1001\5108081836	26 Feb 2014	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047739	05 Feb 2014	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053409	12 Feb 2014	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059080	19 Feb 2014	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064528	03 Mar 2014	1,365.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526111	04 Oct 2013	1,364.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530452	18 Oct 2013	1,364.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569585	20 Feb 2014	1,364.90
GEL Appointments	Agency Staff	1005\5107888796	17 Jun 2013	1,364.85
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5108041085	15 Jan 2014	1,364.80
ESAB GROUP (UK) LTD	Plant & Equipment Purchases	1005\5107901553	17 Jul 2013	1,364.79
Corona Energy Retail 4 Ltd	Gas	1005\1900149670	26 Apr 2013	1,364.70
Advantage Professional UK Limited	Agency Staff	1004\5107846877	23 Apr 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107851996	01 May 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107857067	01 May 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107861016	08 May 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107866753	20 May 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107871918	22 May 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107875980	29 May 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107887894	17 Jun 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107893358	24 Jun 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107898699	01 Jul 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107904084	08 Jul 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107909941	15 Jul 2013	1,364.65
Advantage Professional UK Limited	Agency Staff	1004\5107915529	22 Jul 2013	1,364.65
FLEURETS	Planning & Development Consultancy	1004\5107960173	20 Sep 2013	1,364.59
GRAYBAR LTD	Track stock issues	1031\5108004028	27 Nov 2013	1,364.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107883737	10 Jun 2013	1,364.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARKER HANNIFIN LTD	Fleet	1033\5107948612	25 Nov 2013	1,364.29
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985731	06 Nov 2013	1,364.28
STERIA	Agency Staff	1001\5108000165	11 Nov 2013	1,364.25
STERIA	Agency Staff	1001\5108005594	18 Nov 2013	1,364.25
STERIA	Agency Staff	1001\5108010738	25 Nov 2013	1,364.25
STERIA	Agency Staff	1001\5108065305	05 Feb 2014	1,364.25
Computacenter Plc	Computer Hardware	1005\5107986429	25 Nov 2013	1,364.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552779	30 Dec 2013	1,364.10
EDF Energy	Electricity	1005\1900159142	26 Feb 2014	1,364.05
Siemens Traffic Controls	Street Furniture	1002\5107834955	23 Apr 2013	1,364.00
Wragge & Co	Legal Fees	1004\5107930441	05 Aug 2013	1,364.00
LH PLC	Fleet	1033\5107941844	09 Sep 2013	1,364.00
LH PLC	Fleet	1033\5107962551	18 Sep 2013	1,364.00
Siemens Traffic Controls	Traffic Signals	1002\5107982754	04 Nov 2013	1,364.00
Siemens Traffic Controls	Traffic Signals	1002\5107982760	04 Nov 2013	1,364.00
Siemens Traffic Controls	Traffic Signals	1002\5107982765	04 Nov 2013	1,364.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108044508	09 Jan 2014	1,364.00
Siemens Traffic Controls	Street Furniture	1002\5108034239	08 Jan 2014	1,364.00
Siemens Traffic Controls	Street Furniture	1002\5108034251	08 Jan 2014	1,364.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910639	05 Aug 2013	1,363.96
L.B. Foster	Track General Maintenance	1033\5108037732	30 Dec 2013	1,363.96
COMECH METROLOGY	Track General Maintenance	1033\5108089063	26 Mar 2014	1,363.95
Prima Services Group Limited	Agency Staff	1020\5107900528	15 Jul 2013	1,363.87
Office Depot UK Ltd	Computer Hardware	1005\5107844587	01 May 2013	1,363.80
LE MARCHE DU QUARTIER LTD	Commercial Property Rent	1004\1900542940	09 Dec 2013	1,363.70
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108000465	13 Nov 2013	1,363.61
Prima Services Group Limited	Agency Staff	1005\5108086819	05 Mar 2014	1,363.57
Office Depot UK Ltd	Computer Hardware	1005\5107939214	09 Sep 2013	1,363.39
CONVERSO CONTACT CENTRES LTD	Telecommunications	607609	24 Jan 2014	1,363.33
GIFFEN GROUP PLC	Lift Maintenance	1033\5107850255	13 May 2013	1,363.16
City Lit	Staff Training	1002\5107897664	15 Jul 2013	1,363.00
City Lit	Staff Training	1002\5107925195	19 Aug 2013	1,363.00
MCS Electrics	Vehicle Repairs & Maintenance	1011\5107965070	23 Sep 2013	1,363.00
Delta Display Limited	Publications & Publicity Material	1004\5108084750	19 Mar 2014	1,363.00
Lifeline Personnel Ltd	Agency Staff	1005\5108054060	23 Jan 2014	1,362.96
Corderoy Contract Services Limited	Professional Engineering Services	1031\5107913452	24 Jul 2013	1,362.93
SDV ESCALATORS LTD	Lift Maintenance	1031\5107845894	15 Apr 2013	1,362.90
SDV ESCALATORS LTD	Escalators	1031\5107958179	11 Sep 2013	1,362.90
SDV ESCALATORS LTD	Lift Maintenance	1033\5108041910	03 Jan 2014	1,362.90
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107864297	29 May 2013	1,362.85
GEL Appointments	Agency Staff	1004\5107967140	30 Sep 2013	1,362.69
Artisan People	Agency Staff	1011\5108071669	20 Feb 2014	1,362.69
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900152899	15 Jul 2013	1,362.58
EASYNET LTD	Street Furniture	1002\5107851081	08 May 2013	1,362.50
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1031\5107877593	29 May 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927937	05 Aug 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933025	12 Aug 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938540	21 Aug 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943414	21 Aug 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946553	28 Aug 2013	1,362.50
Royal Mail Group Ltd	Civil Engineering Construction Works	1005\5107928690	21 Aug 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957672	16 Sep 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962418	23 Sep 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968297	30 Sep 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973449	07 Oct 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978929	16 Oct 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984742	23 Oct 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995158	04 Nov 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005827	18 Nov 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005845	18 Nov 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010927	25 Nov 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016483	02 Dec 2013	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108019941	09 Dec 2013	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108025560	16 Dec 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027098	16 Dec 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032600	23 Dec 2013	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036714	23 Dec 2013	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108047125	15 Jan 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048708	15 Jan 2014	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108052845	22 Jan 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054418	22 Jan 2014	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108058495	29 Jan 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060051	29 Jan 2014	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108063945	05 Feb 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065492	05 Feb 2014	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108069642	12 Feb 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071171	12 Feb 2014	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108075330	19 Feb 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076901	19 Feb 2014	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108080502	26 Feb 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082025	26 Feb 2014	1,362.50
Advantage Professional UK Limited	Agency Staff	1001\5108085862	05 Mar 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087293	05 Mar 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093410	14 Mar 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093424	14 Mar 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093431	14 Mar 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099529	19 Mar 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099553	19 Mar 2014	1,362.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105711	26 Mar 2014	1,362.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106470	26 Mar 2014	1,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mouchel Limited	Road Maintenance	1002\5107856090	29 May 2013	1,362.46
TELENT COMMUNICATIONS LIMITED	Maintenance	604868	06 Dec 2013	1,362.45
Intel	Staff Entertainment	1001\1900048617	26 Feb 2014	1,362.33
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107952251	09 Sep 2013	1,362.28
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107901187	12 Jul 2013	1,362.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889617	17 Jun 2013	1,362.06
Purple Griffon	Staff Training	1001\5107935845	14 Aug 2013	1,362.00
Augustus Martin Ltd	Publications & Publicity Material	1031\5107906266	24 Jul 2013	1,362.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1005\5107975342	04 Oct 2013	1,362.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542824	28 Nov 2013	1,362.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552648	30 Dec 2013	1,362.00
CDL London Ltd	Street Furniture	1002\5108063778	04 Feb 2014	1,362.00
Team Relocations Ltd	Management & Support Consultancy	1031\5108006492	04 Dec 2013	1,361.97
LONDON BOROUGH OF BRENT	Rates	1004\1900498254	03 Jul 2013	1,361.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962429	23 Sep 2013	1,361.92
Computacenter Plc	Computer Hardware	1005\5107991410	18 Nov 2013	1,361.90
Digital Barriers Integration Servs	Security Equipment	1006\5107948313	28 Aug 2013	1,361.63
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1006\5107935147	14 Aug 2013	1,361.60
CITY OF WESTMINSTER	Rates	1004\1900480037	26 Apr 2013	1,361.48
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1005\5107979758	30 Oct 2013	1,361.43
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108006835	04 Dec 2013	1,361.28
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077977	24 Feb 2014	1,361.06
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900531366	18 Nov 2013	1,361.04
ICEBERG BUILDING SERVICES LTD	Subcontractor	594623	11 Sep 2013	1,360.82
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107897271	21 Jun 2013	1,360.80
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	598866	08 Oct 2013	1,360.80
GEL Appointments	Agency Staff	1004\5107972646	07 Oct 2013	1,360.80
FUSION PEOPLE LIMITED	Maintenance	612610	31 Jan 2014	1,360.80
FUSION PEOPLE LIMITED	Maintenance	612773	31 Jan 2014	1,360.80
FUSION PEOPLE LIMITED	Maintenance	612803	31 Jan 2014	1,360.80
FUSION PEOPLE LIMITED	Maintenance	612829	31 Jan 2014	1,360.80
FUSION PEOPLE LIMITED	Staff	612906	31 Jan 2014	1,360.80
ROYAL MAIL	Ticket & Pass Production	1004\5108018402	20 Dec 2013	1,360.63
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108023475	06 Dec 2013	1,360.50
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005\5107854233	13 May 2013	1,360.34
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107864059	22 May 2013	1,360.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107822357	15 Apr 2013	1,360.00
Just IT Training Ltd	Staff Training	1001\5107845332	12 Apr 2013	1,360.00
Just IT Training Ltd	Staff Training	1001\5107845334	12 Apr 2013	1,360.00
Just IT Training Ltd	Staff Training	1001\5107855014	25 Apr 2013	1,360.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107851621	15 May 2013	1,360.00
Meridian Business Support	Agency Staff	1005\5107868067	10 Jun 2013	1,360.00
Meridian Business Support	Agency Staff	1005\5107883672	01 Jul 2013	1,360.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107903087	03 Jul 2013	1,360.00
MC ELECTRONICS LTD	Fleet	1033\5107887601	26 Jun 2013	1,360.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107938592	14 Aug 2013	1,360.00
Al-Sharif VTC	Lift Maintenance	1005\5107934938	12 Aug 2013	1,360.00
TelecityRedbus UK	IT Consultancy	1001\5107924439	06 Aug 2013	1,360.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107925967	30 Jul 2013	1,360.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107952309	04 Sep 2013	1,360.00
UK Power Networks Services commerci	Electricity	1020\5107925853	21 Aug 2013	1,360.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107953066	05 Sep 2013	1,360.00
Displayways	Printing	1011\5107947039	28 Aug 2013	1,360.00
Quoin Building Constants	Property Management Fees	1004\5108019463	04 Dec 2013	1,360.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107971459	06 Dec 2013	1,360.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551906	27 Dec 2013	1,360.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108025358	10 Dec 2013	1,360.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108055290	22 Jan 2014	1,360.00
TYLER BROTHERS (S-IN-A) LTD	Services	612909	31 Jan 2014	1,360.00
London Borough of Brent	Planning & Development Consultancy	1004\5108051316	05 Feb 2014	1,360.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	614045	14 Feb 2014	1,360.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108085612	05 Mar 2014	1,360.00
Synectic Mobile Systems	Vehicle Repairs & Maintenance	1010\5108089496	24 Mar 2014	1,360.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108097501	19 Mar 2014	1,360.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5108083058	21 Mar 2014	1,360.00
OTM (UK) LTD	Marketing & Economic Research	1001\5108100811	19 Mar 2014	1,360.00
OTM (UK) LTD	Marketing & Economic Research	1001\5108101536	20 Mar 2014	1,360.00
MONTAGU EVANS CLIENT A/C	Electricity	1004\1900480378	26 Apr 2013	1,359.95
BWT UK LIMITED	Catering	614503	28 Feb 2014	1,359.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5107851255	15 May 2013	1,359.80
Greater London Authority	Marketing Exhibitions & Events	1002\5108036757	08 Jan 2014	1,359.80
NetworkersMSB	Agency Staff	1001\5107911492	15 Jul 2013	1,359.75
NetworkersMSB	Agency Staff	1001\5107989826	28 Oct 2013	1,359.75
NetworkersMSB	Agency Staff	1001\5107995019	04 Nov 2013	1,359.75
NetworkersMSB	Agency Staff	1001\5108000218	11 Nov 2013	1,359.75
NetworkersMSB	Agency Staff	1001\5108016340	02 Dec 2013	1,359.75
NetworkersMSB	Agency Staff	1001\5108016359	02 Dec 2013	1,359.75
NetworkersMSB	Agency Staff	1001\5108021499	09 Dec 2013	1,359.75
NetworkersMSB	Agency Staff	1001\5108036595	23 Dec 2013	1,359.75
NetworkersMSB	Agency Staff	1001\5108048559	15 Jan 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108054279	22 Jan 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108059945	29 Jan 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108065372	05 Feb 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108076739	19 Feb 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108081850	26 Feb 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108081873	26 Feb 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108087147	05 Mar 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108093262	14 Mar 2014	1,359.75
NetworkersMSB	Agency Staff	1001\5108106290	26 Mar 2014	1,359.75
RS COMPONENTS LTD	Maintenance	602144	15 Nov 2013	1,359.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956524	16 Sep 2013	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977728	16 Oct 2013	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977758	16 Oct 2013	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983460	23 Oct 2013	1,359.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993947	04 Nov 2013	1,359.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549350	17 Dec 2013	1,359.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574018	06 Mar 2014	1,359.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579405	25 Mar 2014	1,359.50
Office Depot UK Ltd	Computer Hardware	1020\5107948096	23 Sep 2013	1,359.42
HAYLEY GROUP PLC	Maintenance Materials	1031\5107952447	30 Sep 2013	1,359.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107969798	23 Oct 2013	1,359.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108001227	02 Dec 2013	1,359.00
EVERSHEDS	Legal Fees	1001\5108027520	11 Dec 2013	1,359.00
WECS PRECISION LTD	Fleet	1031\5108090618	10 Mar 2014	1,359.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108014747	27 Nov 2013	1,358.88
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938551	21 Aug 2013	1,358.70
TXM Recruit Ltd	Agency Staff	1005\5108043659	08 Jan 2014	1,358.52
Prima Services Group Limited	Agency Staff	1005\5108099074	19 Mar 2014	1,358.52
Prima Services Group Limited	Agency Staff	1005\5107828914	02 Apr 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107848060	23 Apr 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107853125	01 May 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107858270	01 May 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107861867	08 May 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107867968	20 May 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107876902	29 May 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107889236	17 Jun 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107894689	24 Jun 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107899906	01 Jul 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107905339	08 Jul 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107916879	22 Jul 2013	1,358.50
Prima Services Group Limited	Agency Staff	1005\5107942988	21 Aug 2013	1,358.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973408	07 Oct 2013	1,358.47
STEP AHEAD	Agency Staff	1004\5107984226	23 Oct 2013	1,358.28
Bike Dock Solutions Ltd	Street Furniture	1002\5108058034	03 Feb 2014	1,358.25
GEOFFREY MICHAEL WARREN	Electricity	1004\1900566459	12 Feb 2014	1,358.24
Iris Collection	Publications & Publicity Material	1005\5107907776	17 Jul 2013	1,358.14
Artisan People	Agency Staff	1011\5107915393	26 Jul 2013	1,358.06
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850097	19 Apr 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107901438	01 Jul 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107941627	04 Sep 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107958647	02 Oct 2013	1,358.00
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107958765	02 Oct 2013	1,358.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5108062292	24 Feb 2014	1,358.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108072127	13 Feb 2014	1,358.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944899	11 Sep 2013	1,357.96
THE COACH HOUSE	Professional Engineering Services	1020\1900002064	18 Dec 2013	1,357.90
ATS EUROMASTER	Vehicles	594527	18 Sep 2013	1,357.79
Pertemps Recruitment Partnership	Agency Staff	1004\5107862158	22 May 2013	1,357.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107862159	22 May 2013	1,357.65
Corona Energy Retail 4 Ltd	Gas	1005\1900151902	26 Jun 2013	1,357.56
HAYLEY GROUP PLC	Protective Clothing	1005\5108063155	26 Feb 2014	1,357.40
GEL Appointments	Agency Staff	1005\5107833449	03 Apr 2013	1,357.23
STERIA	Agency Staff	1001\5107862067	08 May 2013	1,357.20
STERIA	Agency Staff	1001\5107900103	01 Jul 2013	1,357.20
STERIA	Agency Staff	1001\5107932853	12 Aug 2013	1,357.20
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107982091	28 Oct 2013	1,357.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108043024	08 Jan 2014	1,357.20
Rainham Industrial Services	Electricity	1005\5108073818	26 Feb 2014	1,357.20
Parity Resources Limited	Agency Staff	1001\5107957012	16 Sep 2013	1,357.02
CM Innovation limited	Staff Training	1001\5107947516	28 Aug 2013	1,357.00
EASYNET LTD	Traffic Signals	1002\5107946706	28 Aug 2013	1,356.94
Morson International	Agency Staff	1001\5107842316	16 Apr 2013	1,356.88
Morson International	Agency Staff	1001\5107866869	20 May 2013	1,356.88
Morson International	Agency Staff	1001\5107882371	10 Jun 2013	1,356.88
Morson International	Agency Staff	1001\5107887988	17 Jun 2013	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107842989	16 Apr 2013	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107843006	16 Apr 2013	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107872863	22 May 2013	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107883247	10 Jun 2013	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107883251	10 Jun 2013	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108010332	25 Nov 2013	1,356.80
F J Cleveland LLP	Legal Fees	1001\5108028309	11 Dec 2013	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108043439	08 Jan 2014	1,356.80
Meridian Business Support	Agency Staff	1005\5107951871	30 Sep 2013	1,356.76
The London Dungeon	Ticket & Pass Production	1004\1900557368	22 Jan 2014	1,356.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108057346	12 Feb 2014	1,356.60
Corona Energy Retail 4 Ltd	Gas	1005\1900151246	03 Jun 2013	1,356.48
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107949377	04 Sep 2013	1,356.42
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107850950	01 May 2013	1,356.35
Morson International	Agency Staff	1005\5107972060	07 Oct 2013	1,356.26
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058813	29 Jan 2014	1,356.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064260	05 Feb 2014	1,356.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069922	12 Feb 2014	1,356.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086140	05 Mar 2014	1,356.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092094	14 Mar 2014	1,356.25
Corona Energy Retail 4 Ltd	Gas	1005\1900152929	29 Jul 2013	1,356.21
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5108077419	05 Mar 2014	1,356.10
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107843746	24 Apr 2013	1,356.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107864523	22 May 2013	1,356.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107913499	05 Aug 2013	1,356.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cyclepods Ltd	Street Furniture	1002\5108027864	16 Dec 2013	1,356.00
Anna Linch	Marketing Exhibitions & Events	1005\5108025264	22 Jan 2014	1,356.00
MARTIN CHILDS LTD	Materials	616017	28 Feb 2014	1,356.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108078237	12 Mar 2014	1,356.00
VOITH TURBO LTD	Fleet	1031\5107928425	19 Aug 2013	1,355.90
StayAhead Training	Staff Training	1001\5107970240	27 Sep 2013	1,355.75
EDF Energy	Electricity	1005\1900159170	26 Feb 2014	1,355.66
MATCHTECH GROUP PLC	Agency Staff	1005\5107847553	13 May 2013	1,355.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107893923	15 Jul 2013	1,355.64
Rullion Engineering Limited	Agency Staff	1005\5108092212	14 Mar 2014	1,355.64
BAE Systems Ael	Professional Engineering Services	1005\5107858878	22 May 2013	1,355.47
J C Electrical Ltd	Property Consultancy	1002\5107902437	28 Jun 2013	1,355.39
DONFABS & CONSILLIA LIMITED	Equipment Repairs & Maintenance	1020\5108014800	18 Dec 2013	1,355.28
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5108093797	26 Mar 2014	1,355.28
Morson International	Agency Staff	1020\5108047366	23 Jan 2014	1,355.26
HAYLEY GROUP PLC	Protective Clothing	1005\5107974520	28 Oct 2013	1,355.25
Morson International	Agency Staff	1005\5107931774	12 Aug 2013	1,355.24
Morson International	Agency Staff	1005\5107937439	21 Aug 2013	1,355.24
Morson International	Agency Staff	1005\5107950889	09 Sep 2013	1,355.24
Morson International	Agency Staff	1005\5107956307	16 Sep 2013	1,355.24
Morson International	Agency Staff	1005\5107983276	23 Oct 2013	1,355.24
Morson International	Agency Staff	1005\5107998978	11 Nov 2013	1,355.24
Morson International	Agency Staff	1005\5108064197	05 Feb 2014	1,355.24
Morson International	Agency Staff	1005\5108083821	05 Mar 2014	1,355.24
Morson International	Agency Staff	1005\5108086020	05 Mar 2014	1,355.24
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5108069005	05 Mar 2014	1,355.24
FELTHAM COACHWORKS LTD	Maintenance	594666	06 Sep 2013	1,355.05
Mane Contract Services Limited	Agency Staff	1005\5107875869	29 May 2013	1,355.01
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107831473	02 Apr 2013	1,355.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5107831474	02 Apr 2013	1,355.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107849920	15 May 2013	1,355.00
PB Design & Developments Limited	Equipment Repairs & Maintenance	1031\5107995298	30 Oct 2013	1,355.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108037660	27 Dec 2013	1,355.00
FELTHAM COACHWORKS LTD	Vehicles	616110	21 Feb 2014	1,354.94
ELLIOTT GROUP LTD	MR Construction Costs	1033\5107907837	15 Jul 2013	1,354.92
PABLON TOOLS LIMITED	Materials	610889	17 Jan 2014	1,354.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107853833	15 May 2013	1,354.78
HAYLEY GROUP PLC	Protective Clothing	1005\5107871447	12 Jun 2013	1,354.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005850	18 Nov 2013	1,354.57
NetworkersMSB	Agency Staff	1005\5107911473	15 Jul 2013	1,354.50
NetworkersMSB	Agency Staff	1005\5107927786	05 Aug 2013	1,354.50
ELAN COMPUTING LTD	Agency Staff	1001\5108058871	29 Jan 2014	1,354.50
NetworkersMSB	Agency Staff	1005\5108043739	08 Jan 2014	1,354.50
T BREWER & CO. LTD	Materials	609588	10 Jan 2014	1,354.50
Mane Contract Services Limited	Agency Staff	1005\5107909782	15 Jul 2013	1,354.40
Mane Contract Services Limited	Agency Staff	1005\5107909805	15 Jul 2013	1,354.40
Artisan People	Agency Staff	1011\5108017190	23 Dec 2013	1,354.38
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108080427	26 Feb 2014	1,354.32
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108080432	26 Feb 2014	1,354.32
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108080433	26 Feb 2014	1,354.32
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108097855	19 Mar 2014	1,354.32
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5108085299	19 Mar 2014	1,354.32
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108029914	14 Jan 2014	1,354.30
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153708	07 Aug 2013	1,354.28
UNIPART RAIL LIMITED	Materials	617205	21 Mar 2014	1,354.24
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consul	1005\5107863853	22 May 2013	1,354.20
NetworkersMSB	Agency Staff	1001\5108010819	25 Nov 2013	1,354.20
NetworkersMSB	Agency Staff	1001\5108032480	23 Dec 2013	1,354.20
Dawleys	Marketing Services	1004\5108067552	10 Feb 2014	1,354.15
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1031\5107835033	02 Apr 2013	1,354.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107844103	11 Apr 2013	1,354.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107877637	17 Jun 2013	1,354.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107877645	17 Jun 2013	1,354.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107928166	31 Jul 2013	1,353.69
Blue Arrow Ltd	Agency Staff	1005\5107868265	03 Jun 2013	1,353.63
MATCHTECH GROUP PLC	Agency Staff	1001\5107927185	21 Aug 2013	1,353.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107932298	02 Sep 2013	1,353.55
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006006	25 Apr 2013	1,353.54
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107914451	05 Aug 2013	1,353.54
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107929365	21 Aug 2013	1,353.54
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107945146	11 Sep 2013	1,353.54
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107971601	23 Oct 2013	1,353.54
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005\5107908717	08 Jul 2013	1,353.50
Morson International	Agency Staff	1005\5107926746	05 Aug 2013	1,353.40
Morson International	Agency Staff	1005\5107931749	12 Aug 2013	1,353.40
Morson International	Agency Staff	1005\5107937497	21 Aug 2013	1,353.40
Morson International	Agency Staff	1005\5107942151	21 Aug 2013	1,353.40
Morson International	Agency Staff	1005\5107945641	28 Aug 2013	1,353.40
Morson International	Agency Staff	1005\5107956502	16 Sep 2013	1,353.40
Morson International	Agency Staff	1005\5107961088	23 Sep 2013	1,353.40
Morson International	Agency Staff	1005\5107966384	30 Sep 2013	1,353.40
Morson International	Agency Staff	1005\5107971945	07 Oct 2013	1,353.40
Morson International	Agency Staff	1005\5107977572	16 Oct 2013	1,353.40
Morson International	Agency Staff	1005\5107983245	23 Oct 2013	1,353.40
Morson International	Agency Staff	1005\5107988745	28 Oct 2013	1,353.40
Morson International	Agency Staff	1005\5107993913	04 Nov 2013	1,353.40
Morson International	Agency Staff	1005\5107999030	11 Nov 2013	1,353.40
Morson International	Agency Staff	1005\5108004347	18 Nov 2013	1,353.40
Morson International	Agency Staff	1005\5108015086	02 Dec 2013	1,353.40
Morson International	Agency Staff	1005\5108025706	16 Dec 2013	1,353.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108031186	23 Dec 2013	1,353.40
Morson International	Agency Staff	1005\5108035621	23 Dec 2013	1,353.40
Morson International	Agency Staff	1005\5108047324	23 Jan 2014	1,353.40
Morson International	Agency Staff	1005\5108053025	23 Jan 2014	1,353.40
Morson International	Agency Staff	1005\5108058684	29 Jan 2014	1,353.40
Morson International	Agency Staff	1005\5108064143	05 Feb 2014	1,353.40
Morson International	Agency Staff	1005\5108069845	12 Feb 2014	1,353.40
Morson International	Agency Staff	1005\5108075432	19 Feb 2014	1,353.40
Morson International	Agency Staff	1005\5108080596	26 Feb 2014	1,353.40
Morson International	Agency Staff	1005\5108085955	05 Mar 2014	1,353.40
Morson International	Agency Staff	1005\5108091902	14 Mar 2014	1,353.40
Morson International	Agency Staff	1005\5108098097	19 Mar 2014	1,353.40
Morson International	Agency Staff	1005\5108104929	26 Mar 2014	1,353.40
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107957886	18 Sep 2013	1,353.24
Atkins Limited	Professional Engineering Services	1006\5107850106	08 May 2013	1,353.23
MBA Group Ltd	Printing	1005\5107880209	19 Jun 2013	1,353.08
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107968591	16 Oct 2013	1,353.00
BJA Civil Consulting Limited	Civil Engineering Construction Works	1012\5108021729	11 Dec 2013	1,353.00
Corona Energy Retail 4 Ltd	Gas	1005\1900156054	18 Nov 2013	1,352.79
A&A Electrical Distributors Ltd	Electrical & Electronic Engineering	1031\5107970814	02 Oct 2013	1,352.78
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	592325	27 Aug 2013	1,352.64
HAYLEY GROUP PLC	Protective Clothing	1031\5108046265	05 Feb 2014	1,352.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107968496	16 Oct 2013	1,352.40
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108037059	08 Jan 2014	1,352.40
Serco Ltd	Traffic Signals	1002\5107873559	10 Jun 2013	1,352.22
Computacenter Plc	Computer Software	1001\5108030432	08 Jan 2014	1,352.10
BALDWIN BOXALL COMMUNICATIONS LTD	Heating & Lighting	1031\5107900452	25 Jun 2013	1,352.06
PANORAMA ANTENNAS LTD	Computer Hardware	1005\5107891418	17 Jun 2013	1,352.01
MATCHTECH GROUP PLC	Agency Staff	1005\5107815484	08 Apr 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822174	15 Apr 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828277	22 Apr 2013	1,352.00
Morson International	Agency Staff	1005\5107832875	03 Apr 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107833118	03 Apr 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107833139	03 Apr 2013	1,352.00
Morson International	Agency Staff	1005\5107842119	16 Apr 2013	1,352.00
Morson International	Agency Staff	1005\5107842235	16 Apr 2013	1,352.00
Morson International	Agency Staff	1005\5107842241	16 Apr 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107842492	16 Apr 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107842526	16 Apr 2013	1,352.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107827321	17 Apr 2013	1,352.00
Augustus Martin Ltd	Vehicle Repairs & Maintenance	1006\5107855199	20 May 2013	1,352.00
Royal & Sun Alliance	Building Maintenance & Repairs	1005\5107838788	08 May 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842600	01 May 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842729	01 May 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847397	13 May 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852626	20 May 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857635	22 May 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107867195	20 May 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872467	17 Jun 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876415	19 Jun 2013	1,352.00
Morson International	Agency Staff	1005\5107882453	10 Jun 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882922	01 Jul 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894200	15 Jul 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899378	22 Jul 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904745	29 Jul 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107951134	09 Sep 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951275	30 Sep 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942646	16 Sep 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951230	30 Sep 2013	1,352.00
Site Operative Solutions Ltd	Agency Staff	1020\5107961946	23 Sep 2013	1,352.00
Advantage Professional UK Limited	Transport Planning Consultancy & Services	1002\5107974133	23 Oct 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1001\5107977890	16 Oct 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1001\5107983594	23 Oct 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5107988885	28 Oct 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961576	14 Oct 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966875	16 Oct 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978115	04 Nov 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1001\5107999338	11 Nov 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5108009842	25 Nov 2013	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999726	11 Nov 2013	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005155	18 Nov 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989182	18 Nov 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994262	25 Nov 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999466	02 Dec 2013	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020925	09 Dec 2013	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026464	16 Dec 2013	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031963	23 Dec 2013	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036177	23 Dec 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004879	09 Dec 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015667	20 Dec 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020743	23 Dec 2013	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5108031467	23 Dec 2013	1,352.00
Site Operative Solutions Ltd	Agency Staff	1020\5108026608	16 Dec 2013	1,352.00
Trade Winds	Publications & Publicity Material	1005\5108030691	17 Dec 2013	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031748	08 Jan 2014	1,352.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047404	15 Jan 2014	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048013	15 Jan 2014	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053715	22 Jan 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026167	06 Jan 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026268	06 Jan 2014	1,352.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108035948	15 Jan 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039907	22 Jan 2014	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076238	19 Feb 2014	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081325	26 Feb 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047764	05 Feb 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053437	12 Feb 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053509	12 Feb 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059110	19 Feb 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059182	19 Feb 2014	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5108064361	05 Feb 2014	1,352.00
Rullion Engineering Limited	Agency Staff	1005\5108080884	26 Feb 2014	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092716	14 Mar 2014	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092739	14 Mar 2014	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098834	19 Mar 2014	1,352.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105690	26 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064554	03 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064627	03 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070178	10 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070331	10 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076007	17 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081144	24 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081177	24 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086352	26 Mar 2014	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086506	26 Mar 2014	1,352.00
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108013153	18 Dec 2013	1,351.68
BADENOCH & CLARK LTD	Agency Staff	1005\5107867088	20 May 2013	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107872874	22 May 2013	1,351.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107882567	10 Jun 2013	1,351.50
BADENOCH & CLARK LTD	Agency Staff	1005\5107888326	17 Jun 2013	1,351.50
HAYLEY GROUP PLC	Maintenance Materials	1033\5107869863	12 Jun 2013	1,351.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898649	01 Jul 2013	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107905109	08 Jul 2013	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107932515	12 Aug 2013	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107938105	21 Aug 2013	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107999755	11 Nov 2013	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108064870	05 Feb 2014	1,351.50
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107991212	18 Nov 2013	1,351.46
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108012357	11 Dec 2013	1,351.46
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108030117	06 Jan 2014	1,351.46
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108046143	29 Jan 2014	1,351.46
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108078119	12 Mar 2014	1,351.46
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108091258	26 Mar 2014	1,351.46
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1031\5107930837	21 Aug 2013	1,351.36
Lifeline Personnel Ltd	Agency Staff	1004\5107889312	17 Jun 2013	1,351.25
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107845186	24 Apr 2013	1,351.20
Mouchel Parkman Services Ltd	Contracted Services - Roads	1002\5107974450	23 Oct 2013	1,351.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937800	09 Sep 2013	1,350.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920044	07 Aug 2013	1,350.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527586	09 Oct 2013	1,350.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538661	14 Nov 2013	1,350.90
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5107896830	10 Jul 2013	1,350.50
LONDON BOROUGH OF LAMBETH	Rates	1004\1900485638	15 May 2013	1,350.29
COMECH METROLOGY	Track General Maintenance	1033\5108051866	05 Feb 2014	1,350.25
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108063139	05 Feb 2014	1,350.04
NetworkersMSB	Agency Staff	1001\5107829197	02 Apr 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107828624	02 Apr 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107842455	16 Apr 2013	1,350.00
Morson International	Agency Staff	1005\5107827926	02 Apr 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833294	24 Apr 2013	1,350.00
Morson International	Agency Staff	1005\5107842204	16 Apr 2013	1,350.00
Morson International	Agency Staff	1005\5107846945	23 Apr 2013	1,350.00
Morson International	Agency Staff	1005\5107847049	23 Apr 2013	1,350.00
Arken POP International Ltd	Building Maintenance & Repairs	1006\5107844027	11 Apr 2013	1,350.00
D.K. REWINDS LTD	Fleet	1031\5107832119	17 Apr 2013	1,350.00
Russell Fewins Limited	Furniture & Equipment	1005\5107844273	12 Apr 2013	1,350.00
eCircle Ltd	Marketing Services	1002\5107825722	16 Apr 2013	1,350.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5107835652	24 Apr 2013	1,350.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107819719	08 Apr 2013	1,350.00
Sky High Plc	Traffic Signals	1002\5107841760	23 Apr 2013	1,350.00
PRO LASER	Civil Engineering Construction Works	1033\1900003563	01 May 2013	1,350.00
D.K. REWINDS LTD	Fleet	1031\5107849101	20 May 2013	1,350.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107864395	09 May 2013	1,350.00
Fays Metals Ltd	Building Maintenance & Repairs	1005\5107874973	23 May 2013	1,350.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107868725	15 May 2013	1,350.00
eCircle Ltd	Marketing Services	1004\5107869779	22 May 2013	1,350.00
MEGA INTERNATIONAL LIMITED	Traffic Signals	1002\5107848867	01 May 2013	1,350.00
Russell Fewins Limited	Furniture & Equipment	1005\5107869152	22 May 2013	1,350.00
Institution of Engineering & Techno	Staff Training	1001\5107862571	22 May 2013	1,350.00
MEDIA TRAINING LTD	Staff Training	1001\5107863164	15 May 2013	1,350.00
Meridian Business Support	Agency Staff	1001\5107848109	13 May 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107872798	22 May 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107857487	01 May 2013	1,350.00
Morson International	Agency Staff	1005\5107852176	01 May 2013	1,350.00
Morson International	Agency Staff	1005\5107857169	01 May 2013	1,350.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107858053	01 May 2013	1,350.00
Morson International	Agency Staff	1005\5107861092	08 May 2013	1,350.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107867712	20 May 2013	1,350.00
Sap UK Ltd	Staff Training	1001\5107869462	29 May 2013	1,350.00
Sap UK Ltd	Staff Training	1001\5107878871	17 Jun 2013	1,350.00
EVERSHEDS	Legal Fees	1001\5107885713	19 Jun 2013	1,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sap UK Ltd	Staff Training	1001\5107886402	19 Jun 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107882617	10 Jun 2013	1,350.00
VGL	Marketing Exhibitions & Events	1005\5107881718	05 Jun 2013	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882527	10 Jun 2013	1,350.00
Track and Build Ltd.	MR Construction Costs	1005\5107882851	05 Jun 2013	1,350.00
Links Signs	Marketing Exhibitions & Events	1005\5107885948	12 Jun 2013	1,350.00
Morson International	Agency Staff	1005\5107887982	17 Jun 2013	1,350.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance of Plant & Equipment	1005\5107890253	12 Jun 2013	1,350.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1033\5107865816	05 Jun 2013	1,350.00
NetworkersMSB	Agency Staff	1001\5107900177	01 Jul 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107910391	15 Jul 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888761	08 Jul 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888762	08 Jul 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107894311	24 Jun 2013	1,350.00
Coyle Personnel plc	Agency Staff	1002\5107899606	01 Jul 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107893746	24 Jun 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107910323	15 Jul 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107910345	15 Jul 2013	1,350.00
Morson International	Agency Staff	1005\5107893555	24 Jun 2013	1,350.00
Morson International	Agency Staff	1005\5107898884	01 Jul 2013	1,350.00
Morson International	Agency Staff	1005\5107904366	08 Jul 2013	1,350.00
Morson International	Agency Staff	1005\5107910115	15 Jul 2013	1,350.00
AKSWARD	Building Maintenance & Repairs	1004\5107902887	05 Jul 2013	1,350.00
Evean	Vehicle Recovery	1010\5107890882	03 Jul 2013	1,350.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107890208	26 Jun 2013	1,350.00
eCircle Ltd	Marketing Services	1004\5107892070	26 Jun 2013	1,350.00
L.B. Foster	Road Maintenance	1020\5107906728	11 Jul 2013	1,350.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107901805	17 Jul 2013	1,350.00
Xanta Limited	Professional Engineering Services	1012\5107901565	01 Jul 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107916068	22 Jul 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107921538	29 Jul 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904718	29 Jul 2013	1,350.00
Blue Arrow Ltd	Agency Staff	1004\5107922625	12 Aug 2013	1,350.00
Morson International	Agency Staff	1005\5107915609	22 Jul 2013	1,350.00
Morson International	Agency Staff	1005\5107915677	22 Jul 2013	1,350.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916583	22 Jul 2013	1,350.00
Amici Consulting	Staff Training	1001\5107931434	07 Aug 2013	1,350.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107924001	07 Aug 2013	1,350.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107919720	24 Jul 2013	1,350.00
eCircle Ltd	Marketing Services	1004\5107906632	24 Jul 2013	1,350.00
W A Fairhurst & Partners	MR Construction Costs	1033\5107936560	14 Aug 2013	1,350.00
Franklin & Andrews	Professional Engineering Services	1020\5107914442	05 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591070	06 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591420	09 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591422	09 Aug 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107945807	28 Aug 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927184	21 Aug 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107937703	21 Aug 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1004\5107951040	09 Sep 2013	1,350.00
Meridian Business Support	Agency Staff	1005\5107922358	19 Aug 2013	1,350.00
AKSWARD	Building Maintenance & Repairs	1004\5107924806	02 Sep 2013	1,350.00
eCircle Ltd	Marketing Services	1004\5107928394	21 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	587680	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	587685	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	587687	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	590092	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	590094	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	590095	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	590108	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	590129	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	590132	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591071	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591083	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591233	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591234	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591236	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591749	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591752	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591756	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	591761	22 Aug 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	594534	03 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	594536	03 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	594541	03 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	594543	03 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	594651	06 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	594652	06 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	596040	13 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	596041	13 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	596051	13 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	596057	13 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	596084	13 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	596085	13 Sep 2013	1,350.00
Sap UK Ltd	Staff Training	1001\5107941909	04 Sep 2013	1,350.00
Sap UK Ltd	Staff Training	1001\5107941910	04 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	597547	27 Sep 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	597548	27 Sep 2013	1,350.00
FAST LINE TRAINING SERVICES LIMITED	Training	592707	27 Sep 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107956691	16 Sep 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107966688	30 Sep 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107966732	30 Sep 2013	1,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5107972252	07 Oct 2013	1,350.00
Prima Services Group Limited	Agency Staff	1005\5107967789	30 Sep 2013	1,350.00
CAL CONTRACTS LTD	Furniture & Equipment	1005\5107955382	02 Oct 2013	1,350.00
eCircle Ltd	Marketing Services	1004\5107958110	25 Sep 2013	1,350.00
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107949592	25 Sep 2013	1,350.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600178	06 Nov 2013	1,350.00
TYLER BROTHERS (S-IN-A) LTD	Services	603319	08 Nov 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107977851	16 Oct 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107983593	23 Oct 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107988895	28 Oct 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107988934	28 Oct 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5107994076	04 Nov 2013	1,350.00
A S Peck Engineering Ltd	Stock Issues - Repairables	1031\5107987413	21 Oct 2013	1,350.00
Amici Consulting	Staff Training	1001\5107982647	15 Oct 2013	1,350.00
eCircle Ltd	Marketing Services	1004\5107970660	23 Oct 2013	1,350.00
Rullion Engineering Limited	Agency Staff	1001\5108004736	18 Nov 2013	1,350.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108006757	13 Nov 2013	1,350.00
Meridian Business Support	Agency Staff	1005\5107989639	18 Nov 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605453	29 Nov 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605475	29 Nov 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605478	29 Nov 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	606019	03 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	606033	03 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	606034	03 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	606047	03 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	606048	03 Dec 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994234	25 Nov 2013	1,350.00
ELAN COMPUTING LTD	Agency Staff	1001\5108015312	02 Dec 2013	1,350.00
Konecranes UK Ltd	Civil Engineering Construction Works	1031\5107995559	20 Nov 2013	1,350.00
HAYLEY GROUP PLC	Signalling Systems	1031\5107996729	27 Nov 2013	1,350.00
eCircle Ltd	Marketing Services	1004\5108009141	27 Nov 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015532	20 Dec 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108020495	23 Dec 2013	1,350.00
eCircle Ltd	Marketing Services	1004\5108029844	23 Dec 2013	1,350.00
PRCA	Public Affairs & Media Relations	1001\5108036771	23 Dec 2013	1,350.00
FAST LINE TRAINING SERVICES LTD	Training	606903	20 Dec 2013	1,350.00
TYLER BROTHERS (S-IN-A) LTD	Services	608929	20 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605524	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605530	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605536	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605556	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605575	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605577	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605579	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605580	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605611	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605612	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	605613	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607544	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607545	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607549	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607551	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607552	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607553	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607813	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607815	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607819	13 Dec 2013	1,350.00
LAKEDALE POWER TOOLS	Materials	607846	13 Dec 2013	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031611	08 Jan 2014	1,350.00
Morson International	Agency Staff	1002\5108047360	23 Jan 2014	1,350.00
Morson International	Agency Staff	1002\5108053067	23 Jan 2014	1,350.00
Morson International	Agency Staff	1002\5108058724	29 Jan 2014	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108039892	22 Jan 2014	1,350.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5108041802	15 Jan 2014	1,350.00
Evean	Vehicle Repairs & Maintenance	1010\5108044749	29 Jan 2014	1,350.00
Sanderson Forensics Ltd	Software Maintenance	1005\5108042146	08 Jan 2014	1,350.00
eCircle Ltd	Marketing Services	1004\5108044951	22 Jan 2014	1,350.00
Gabrielle Underwood	Marketing Services	1011\5108050595	27 Jan 2014	1,350.00
The Crewing Co	Photography & Video	1020\5108045835	20 Jan 2014	1,350.00
Prokit Europe Ltd.	Photography & Video	1005\5108049756	16 Jan 2014	1,350.00
The Crewing Co	Photography & Video	1020\5108045841	20 Jan 2014	1,350.00
Amici Consulting	Management & Support Consultancy	1001\5108042197	06 Jan 2014	1,350.00
INITIATE CONSULTING LTD	Management & Support Consultancy	1001\5108044210	08 Jan 2014	1,350.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5108034555	15 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	609046	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610769	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610770	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610774	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610779	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610791	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610794	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610799	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610800	10 Jan 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	610825	17 Jan 2014	1,350.00
Parity Resources Limited	Agency Staff	1001\5108070458	12 Feb 2014	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059135	19 Feb 2014	1,350.00
Morson International	Agency Staff	1002\5108064185	05 Feb 2014	1,350.00
Morson International	Agency Staff	1002\5108069763	12 Feb 2014	1,350.00
Morson International	Agency Staff	1002\5108075569	19 Feb 2014	1,350.00
Morson International	Agency Staff	1002\5108080611	26 Feb 2014	1,350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5108064288	05 Feb 2014	1,350.00
Meridian Business Support	Agency Staff	1005\5108054002	12 Feb 2014	1,350.00
Meridian Business Support	Agency Staff	1005\5108059671	19 Feb 2014	1,350.00
Morson International	Agency Staff	1005\5108080636	26 Feb 2014	1,350.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108073685	24 Feb 2014	1,350.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5108069471	26 Feb 2014	1,350.00
The Crewing Co	Photography & Video	1004\5107988192	17 Feb 2014	1,350.00
Anna Linch	Marketing Exhibitions & Events	1005\5108078522	20 Feb 2014	1,350.00
George Gawlinski	Management & Support Consultancy	1011\5108075078	20 Feb 2014	1,350.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057845	05 Feb 2014	1,350.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108063197	26 Feb 2014	1,350.00
CROMWELL GROUP HOLDINGS LTD	Materials	614110	21 Feb 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	615057	14 Feb 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	615074	14 Feb 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	615076	14 Feb 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	615105	14 Feb 2014	1,350.00
Morson International	Agency Staff	1002\5108092038	14 Mar 2014	1,350.00
Morson International	Agency Staff	1002\5108098128	19 Mar 2014	1,350.00
Morson International	Agency Staff	1002\5108105057	26 Mar 2014	1,350.00
Meridian Business Support	Agency Staff	1005\5108065160	03 Mar 2014	1,350.00
Meridian Business Support	Agency Staff	1005\5108070823	10 Mar 2014	1,350.00
Meridian Business Support	Agency Staff	1005\5108076539	17 Mar 2014	1,350.00
Meridian Business Support	Agency Staff	1005\5108081631	24 Mar 2014	1,350.00
HSBC Procurement Card	Staff Training	1001\3000016482	07 Mar 2014	1,350.00
HSBC Procurement Card	Staff Training	1001\3000016599	21 Mar 2014	1,350.00
XCHANGE TRAINING	Staff Training	1001\5108085298	07 Mar 2014	1,350.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108072916	12 Mar 2014	1,350.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006\5108089532	07 Mar 2014	1,350.00
CLASS 20 LOCOMOTIVE SOCIETY	Equipment Repairs & Maintenance	1005\5108074909	12 Mar 2014	1,350.00
Russell Fewins Limited	Office Accommodation Moves	1005\510809752	21 Mar 2014	1,350.00
CSC Computer Science	Manage IT Services	1005\5108088816	26 Mar 2014	1,350.00
Teradata (UK) Limited	Marketing Services	1004\5108093847	17 Mar 2014	1,350.00
FWT Studios	Public Affairs & Media Relations	1002\5108097532	18 Mar 2014	1,350.00
Amici Consulting	Management & Support Consultancy	1001\5108095599	19 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	616712	07 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	616715	07 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	616717	07 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	617484	07 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	617485	07 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	617490	07 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	617491	07 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	618037	14 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	618070	14 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	618071	14 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	618072	14 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	619512	24 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	620059	26 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	620069	26 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	620072	26 Mar 2014	1,350.00
LAKEDALE POWER TOOLS	Materials	620130	26 Mar 2014	1,350.00
Russell Fewins Limited	Office Accommodation Moves	1004\5107976321	07 Oct 2013	1,349.99
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5108014454	27 Nov 2013	1,349.94
HAYLEY GROUP PLC	Fleet	1031\5108038084	15 Jan 2014	1,349.92
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871874	22 May 2013	1,349.91
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875931	29 May 2013	1,349.91
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857408	01 May 2013	1,349.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069901	12 Feb 2014	1,349.87
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5107985953	11 Nov 2013	1,349.77
Meridian Business Support	Agency Staff	1005\5108016130	20 Dec 2013	1,349.52
Meridian Business Support	Agency Staff	1005\5108026712	06 Jan 2014	1,349.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107833285	24 Apr 2013	1,349.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107842614	01 May 2013	1,349.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107921880	19 Aug 2013	1,349.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107951285	30 Sep 2013	1,349.40
Photomart	Computer Hardware	1005\5108008318	18 Nov 2013	1,349.40
Office Depot UK Ltd	Computer Hardware	1001\5107871489	12 Jun 2013	1,349.32
GFK NOP Ltd	Marketing & Economic Research	1020\5107914986	07 Aug 2013	1,349.32
Artisan People	Agency Staff	1011\5108022609	08 Jan 2014	1,349.29
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900149010	10 Apr 2013	1,349.24
ELAN COMPUTING LTD	Agency Staff	1004\5107951042	09 Sep 2013	1,349.13
ELAN COMPUTING LTD	Agency Staff	1001\5108039759	30 Dec 2013	1,349.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847162	23 Apr 2013	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872240	22 May 2013	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966582	30 Sep 2013	1,349.12
RYGOR COMMERCIALS LTD	Maintenance	610275	10 Jan 2014	1,349.09
Stanley Security Solutions Ltd	Security Equipment	1004\5107834783	23 Apr 2013	1,349.06
GIFFEN GROUP PLC	Professional Engineering Services	1033\5107823912	10 Apr 2013	1,349.05
WordWave International Limited	Marketing Exhibitions & Events	1001\5107990573	23 Oct 2013	1,349.00
A J WELLS & SONS LTD	Marketing Services	1005\5107981736	14 Oct 2013	1,349.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108034480	15 Jan 2014	1,349.00
MODULAR DISTRIBUTION SYSTEMS	Postage & Couriers	620112	26 Mar 2014	1,348.98
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107981983	04 Nov 2013	1,348.93
MATCHTECH GROUP PLC	Agency Staff	1002\5107910529	05 Aug 2013	1,348.77
NetworkersMSB	Agency Staff	1004\5107973227	07 Oct 2013	1,348.65
Rullion Engineering Limited	Agency Staff	1002\5108009912	25 Nov 2013	1,348.65
Rullion Engineering Limited	Agency Staff	1002\5108053290	23 Jan 2014	1,348.65
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5108072419	17 Feb 2014	1,348.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490216	31 May 2013	1,348.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524700	30 Sep 2013	1,348.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107870814	22 May 2013	1,348.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5107833945	03 Apr 2013	1,348.20
STERIA	Agency Staff	1001\5107853345	01 May 2013	1,348.20
STERIA	Agency Staff	1001\5107889417	17 Jun 2013	1,348.20
RULLION IT PLUS LIMITED	Agency Staff	1004\5108076273	19 Feb 2014	1,348.05
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107845746	17 Apr 2013	1,348.00
WATFORD BOROUGH COUNCIL	Rates	1004\1900475957	12 Apr 2013	1,348.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107862428	13 May 2013	1,348.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107908133	29 Jul 2013	1,348.00
Axon Solutions Ltd	Computer Software	1001\5107934635	21 Aug 2013	1,348.00
ELAN COMPUTING LTD	Agency Staff	1001\5107904466	08 Jul 2013	1,347.89
STERIA	Agency Staff	1001\5107883925	10 Jun 2013	1,347.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107956859	07 Oct 2013	1,347.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107989100	18 Nov 2013	1,347.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108015470	20 Dec 2013	1,347.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525948	04 Oct 2013	1,347.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5108057597	19 Feb 2014	1,347.61
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107862739	13 May 2013	1,347.48
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108041499	22 Jan 2014	1,347.36
EVERSHEDS	Legal Fees	1001\5107849662	22 Apr 2013	1,347.20
Certes Computing Limited	Agency Staff	1001\5107938143	21 Aug 2013	1,347.20
Certes Computing Limited	Agency Staff	1001\5107984162	23 Oct 2013	1,347.20
Certes Computing Limited	Agency Staff	1001\5107989436	28 Oct 2013	1,347.20
Certes Computing Limited	Agency Staff	1001\5108032070	23 Dec 2013	1,347.20
GBM SERVICES LTD	Office Cleaning	1005\5107827276	02 Apr 2013	1,347.07
Morson International	Agency Staff	1005\5107832822	03 Apr 2013	1,347.00
Morson International	Agency Staff	1005\5107842090	16 Apr 2013	1,347.00
Morson International	Agency Staff	1005\5107866844	20 May 2013	1,347.00
Morson International	Agency Staff	1005\5107872103	22 May 2013	1,347.00
Morson International	Agency Staff	1005\5107915701	22 Jul 2013	1,347.00
Morson International	Agency Staff	1005\5107945522	28 Aug 2013	1,347.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5107952673	11 Sep 2013	1,347.00
Morson International	Agency Staff	1005\5107971992	07 Oct 2013	1,347.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108049003	29 Jan 2014	1,346.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067522	03 Mar 2014	1,346.90
Corona Energy Retail 4 Ltd	Gas	1005\1900155019	25 Sep 2013	1,346.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107872701	17 Jun 2013	1,346.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921863	19 Aug 2013	1,346.80
Rullion Engineering Limited	Agency Staff	1005\5108053267	23 Jan 2014	1,346.80
Rullion Engineering Limited	Agency Staff	1005\5108080933	26 Feb 2014	1,346.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108064662	03 Mar 2014	1,346.67
NetworkersMSB	Agency Staff	1001\5107905669	08 Jul 2013	1,346.63
HYDER	Professional Engineering Services	1005\5108055735	03 Feb 2014	1,346.56
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107880001	17 Jun 2013	1,346.52
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107880006	17 Jun 2013	1,346.52
BRITISH MICA CO. HOLDINGS LTD	Materials	592244	13 Aug 2013	1,346.40
AQUENT	Marketing Services	1004\5108044916	13 Jan 2014	1,346.25
Corona Energy Retail 4 Ltd	Gas	1005\1900149766	26 Apr 2013	1,346.09
Office Depot UK Ltd	Computer Hardware	1020\5108050156	12 Feb 2014	1,346.08
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107960659	07 Oct 2013	1,346.04
COMECH METROLOGY	Track General Maintenance	1033\5107939507	04 Sep 2013	1,346.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	604833	22 Nov 2013	1,346.00
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107874105	22 May 2013	1,345.92
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107859271	22 May 2013	1,345.80
BADENOCH & CLARK LTD	Agency Staff	1005\5107926813	05 Aug 2013	1,345.60
BADENOCH & CLARK LTD	Agency Staff	1005\5107999203	11 Nov 2013	1,345.60
BADENOCH & CLARK LTD	Agency Staff	1005\5108015289	02 Dec 2013	1,345.60
BADENOCH & CLARK LTD	Agency Staff	1005\5108043041	08 Jan 2014	1,345.60
BADENOCH & CLARK LTD	Agency Staff	1005\5108098254	19 Mar 2014	1,345.60
ELAN COMPUTING LTD	Agency Staff	1001\5107842414	16 Apr 2013	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001\5107842434	16 Apr 2013	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001\5107882611	10 Jun 2013	1,345.52
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107900786	17 Jul 2013	1,345.50
Atkins Limited	Professional Engineering Services	1012\5107890218	03 Jul 2013	1,345.50
RS Components Ltd	Computer Hardware	1004\5107981741	08 Jan 2014	1,345.13
LONDON BOROUGH OF BRENT	Rates	1004\1900498255	03 Jul 2013	1,345.10
Phoenix Health & Safety	Staff Training	1005\5107865063	15 May 2013	1,345.00
Phoenix Health & Safety	Staff Training	1001\5107913190	11 Jul 2013	1,345.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897262	26 Jun 2013	1,345.00
Mason Land Surveys limited	Professional Engineering Services	1002\5107953672	06 Sep 2013	1,345.00
Phoenix Health & Safety	Staff Training	1001\5107964128	23 Sep 2013	1,345.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108022058	04 Dec 2013	1,345.00
Phoenix Health & Safety	Staff Training	1001\5108063071	05 Feb 2014	1,345.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003661	19 Apr 2013	1,344.99
I M Kelly Rail Limited	Fleet	1031\5107929749	21 Aug 2013	1,344.95
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108028628	12 Dec 2013	1,344.91
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872823	22 May 2013	1,344.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107878137	29 May 2013	1,344.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107888904	17 Jun 2013	1,344.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894346	24 Jun 2013	1,344.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899621	01 Jul 2013	1,344.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905065	08 Jul 2013	1,344.90
FUSION PEOPLE LIMITED	Staff	605031	22 Nov 2013	1,344.85
Ardent Management Ltd	Management & Support Consultancy	1012\5107849245	21 May 2013	1,344.82
Bombardier Transportation UK Ltd	Fleet	1033\5107982519	06 Nov 2013	1,344.69
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107924901	19 Aug 2013	1,344.65
THORLUX LIGHTING	Heating & Lighting	1033\5108022133	23 Dec 2013	1,344.60
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107814128	08 Apr 2013	1,344.51
Affinity Water Limited	Building Maintenance & Repairs	1006\5107907632	08 Jul 2013	1,344.49
ELAN COMPUTING LTD	Agency Staff	1001\5107888373	17 Jun 2013	1,344.48
ELAN COMPUTING LTD	Agency Staff	1001\5107893742	24 Jun 2013	1,344.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5107951029	09 Sep 2013	1,344.48
Affinity Water Limited	Water	1004\1900562633	03 Mar 2014	1,344.42
COMECH METROLOGY	Track General Maintenance	1033\5107875447	17 Jun 2013	1,344.38
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5107871002	21 May 2013	1,344.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107930305	21 Aug 2013	1,344.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107943921	09 Sep 2013	1,344.31
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	616415	28 Feb 2014	1,344.20
The Crewing Co	Marketing Exhibitions & Events	1005\5107868960	16 May 2013	1,344.10
The Crewing Co	Staff Training	1001\5107879922	30 May 2013	1,344.10
The Crewing Co	Staff Training	1001\5107900624	25 Jun 2013	1,344.10
The Crewing Co	Staff Training	1001\5107900625	25 Jun 2013	1,344.10
The Crewing Co	Marketing Services	1002\5107903242	08 Jul 2013	1,344.10
The Crewing Co	Marketing Services	1002\5107903730	11 Jul 2013	1,344.10
The Crewing Co	Marketing Services	1002\5107906533	11 Jul 2013	1,344.10
The Crewing Co	Marketing Services	1002\5107907475	04 Jul 2013	1,344.10
The Crewing Co	Marketing Services	1002\5107908300	05 Jul 2013	1,344.10
The Crewing Co	Photography & Video	1001\5107925885	07 Aug 2013	1,344.10
The Crewing Co	Marketing Services	1004\5107960596	04 Oct 2013	1,344.10
The Crewing Co	Marketing Services	1004\5107960599	04 Oct 2013	1,344.10
The Crewing Co	Photography & Video	1005\5107976170	07 Oct 2013	1,344.10
The Crewing Co	Advertising	1002\5107988222	22 Oct 2013	1,344.10
The Crewing Co	Photography & Video	1004\5107971019	14 Oct 2013	1,344.10
The Crewing Co	Photography & Video	1004\5107971021	14 Oct 2013	1,344.10
The Crewing Co	Photography & Video	1004\5107975241	17 Oct 2013	1,344.10
The Crewing Co	Photography & Video	1004\5107975250	14 Oct 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108012955	22 Nov 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108012958	22 Nov 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108012963	22 Nov 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108012965	22 Nov 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108023547	06 Dec 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108023556	06 Dec 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108023561	06 Dec 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108023588	06 Dec 2013	1,344.10
The Crewing Co	Management & Support Consultancy	1005\5108023638	06 Dec 2013	1,344.10
The Crewing Co	Photography & Video	1001\5108044779	09 Jan 2014	1,344.10
The Crewing Co	Photography & Video	1001\5108045832	13 Jan 2014	1,344.10
The Crewing Co	Photography & Video	1004\5108073519	17 Feb 2014	1,344.10
The Crewing Co	Photography & Video	1004\5108073524	17 Feb 2014	1,344.10
The Crewing Co	Photography & Video	1007\5108072877	17 Feb 2014	1,344.10
The Crewing Co	Photography & Video	1007\5108072882	17 Feb 2014	1,344.10
The Crewing Co	Photography & Video	1007\5108073527	17 Feb 2014	1,344.10
The Crewing Co	Photography & Video	1004\5108107456	26 Mar 2014	1,344.10
The Crewing Co	Photography & Video	1020\5108082469	07 Mar 2014	1,344.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107862381	22 May 2013	1,344.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906189	24 Jul 2013	1,344.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930322	28 Aug 2013	1,344.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003678	04 Dec 2013	1,344.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108032884	06 Jan 2014	1,344.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048969	05 Feb 2014	1,344.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067393	03 Mar 2014	1,344.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067520	03 Mar 2014	1,344.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083510	19 Mar 2014	1,344.08
Morson International	Agency Staff	1001\5107842135	16 Apr 2013	1,344.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843052	16 Apr 2013	1,344.00
Blue Arrow Ltd	Agency Staff	1005\5107823036	09 Apr 2013	1,344.00
Morson International	Agency Staff	1005\5107832794	03 Apr 2013	1,344.00
Morson International	Agency Staff	1005\5107832802	03 Apr 2013	1,344.00
Morson International	Agency Staff	1005\5107842072	16 Apr 2013	1,344.00
Morson International	Agency Staff	1005\5107842076	16 Apr 2013	1,344.00
Morson International	Agency Staff	1005\5107842309	16 Apr 2013	1,344.00
Serco Ltd	Traffic Signals	1002\5107821428	09 Apr 2013	1,344.00
Blue Arrow Ltd	Agency Staff	1005\5107843521	01 May 2013	1,344.00
Meridian Business Support	Agency Staff	1005\5107853216	20 May 2013	1,344.00
Morson International	Agency Staff	1005\5107857128	01 May 2013	1,344.00
Morson International	Agency Staff	1005\5107857250	01 May 2013	1,344.00
Morson International	Agency Staff	1005\5107857305	01 May 2013	1,344.00
Morson International	Agency Staff	1005\5107866814	20 May 2013	1,344.00
Morson International	Agency Staff	1005\5107872089	22 May 2013	1,344.00
Morson International	Agency Staff	1001\5107882394	10 Jun 2013	1,344.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883300	10 Jun 2013	1,344.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888980	17 Jun 2013	1,344.00
Bisley Office Furniture	Office Accommodation Moves	1004\5107879598	12 Jun 2013	1,344.00
Meridian Business Support	Agency Staff	1005\5107873170	17 Jun 2013	1,344.00
Morson International	Agency Staff	1005\5107876185	29 May 2013	1,344.00
Morson International	Agency Staff	1005\5107882187	10 Jun 2013	1,344.00
Morson International	Agency Staff	1005\5107888075	17 Jun 2013	1,344.00
Morson International	Agency Staff	1005\5107893657	24 Jun 2013	1,344.00
Morson International	Agency Staff	1005\5107910210	15 Jul 2013	1,344.00
ERIKS EMS	Component Repairs Sub Contracted	1031\5107895812	08 Jul 2013	1,344.00
Mpi Ltd	Traction Current	1033\5107896066	08 Jul 2013	1,344.00
Meridian Business Support	Agency Staff	1002\5107905435	29 Jul 2013	1,344.00
Morson International	Agency Staff	1005\5107915786	22 Jul 2013	1,344.00
Morson International	Agency Staff	1005\5107921368	29 Jul 2013	1,344.00
Morson International	Agency Staff	1005\5107926581	05 Aug 2013	1,344.00
Bisley Office Furniture	Furniture & Equipment	1004\5107928908	05 Aug 2013	1,344.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107918647	31 Jul 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951600	09 Sep 2013	1,344.00
Meridian Business Support	Agency Staff	1002\5107938303	09 Sep 2013	1,344.00
Meridian Business Support	Agency Staff	1005\5107938855	09 Sep 2013	1,344.00
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031\5107933976	28 Aug 2013	1,344.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957073	16 Sep 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967250	30 Sep 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972772	07 Oct 2013	1,344.00
Meridian Business Support	Agency Staff	1002\5107943078	16 Sep 2013	1,344.00
Meridian Business Support	Agency Staff	1002\5107951897	30 Sep 2013	1,344.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107971362	23 Oct 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978328	16 Oct 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984078	23 Oct 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989357	28 Oct 2013	1,344.00
Blue Arrow Ltd	Agency Staff	1002\5107978839	28 Oct 2013	1,344.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108001686	27 Nov 2013	1,344.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107944070	13 Nov 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005150	18 Nov 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010301	25 Nov 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015863	02 Dec 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020912	09 Dec 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026457	16 Dec 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031958	23 Dec 2013	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036186	23 Dec 2013	1,344.00
BYWATERS (LEYTON) LTD	Waste Containers	609326	30 Dec 2013	1,344.00
Meridian Business Support	Agency Staff	1001\5108032262	08 Jan 2014	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048031	15 Jan 2014	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053733	22 Jan 2014	1,344.00
CPS Rail Ltd	MR Construction Costs	1005\5108050453	20 Jan 2014	1,344.00
Meridian Business Support	Agency Staff	1001\5108048330	05 Feb 2014	1,344.00
Meridian Business Support	Agency Staff	1001\5108054037	12 Feb 2014	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070516	12 Feb 2014	1,344.00
LYNCH I.E.I. LIMITED	Subcontractor	612737	14 Feb 2014	1,344.00
Meridian Business Support	Agency Staff	1001\5108081648	24 Mar 2014	1,344.00
CPS Rail Ltd	MR Construction Costs	1005\5108100504	20 Mar 2014	1,344.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107865566	22 May 2013	1,343.76
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994597	04 Nov 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999810	11 Nov 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005233	18 Nov 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010398	25 Nov 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015932	02 Dec 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020999	09 Dec 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026532	16 Dec 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032039	23 Dec 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036241	23 Dec 2013	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048104	15 Jan 2014	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064916	05 Feb 2014	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108083947	05 Mar 2014	1,343.75
ELAN COMPUTING LTD	Agency Staff	1001\5108092187	14 Mar 2014	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092804	14 Mar 2014	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092821	14 Mar 2014	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092830	14 Mar 2014	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098926	19 Mar 2014	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105795	26 Mar 2014	1,343.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105802	26 Mar 2014	1,343.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107956844	07 Oct 2013	1,343.68
Morson International	Agency Staff	1005\5108042893	08 Jan 2014	1,343.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557519	14 Jan 2014	1,343.55
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108011696	21 Nov 2013	1,343.44
Hellermann Tyton	Civil Engineering Construction Works	1031\5108048856	05 Feb 2014	1,343.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493118	12 Jun 2013	1,343.10
EVERSHEDS	Legal Fees	1001\5107849169	24 Apr 2013	1,343.00
GLOBAL SWITCH	Manage IT Services	1001\5108079528	24 Mar 2014	1,343.00
Morson International	Agency Staff	1005\5107842114	16 Apr 2013	1,342.84
Morson International	Agency Staff	1005\5107842229	16 Apr 2013	1,342.84
FUSION PEOPLE LIMITED	Maintenance	590420	03 Sep 2013	1,342.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956531	16 Sep 2013	1,342.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900518562	09 Sep 2013	1,342.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577860	19 Mar 2014	1,342.70
Office Depot UK Ltd	Computer Hardware	1005\5107818982	10 Apr 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1001\5107859630	22 May 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107840725	01 May 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107862867	29 May 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107871243	12 Jun 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107871509	12 Jun 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107885853	03 Jul 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107891319	10 Jul 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1001\5107914151	07 Aug 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107949557	25 Sep 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107963386	16 Oct 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107964068	16 Oct 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107992313	20 Nov 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5107997540	27 Nov 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1001\5108012080	16 Dec 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108008903	11 Dec 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108018788	23 Dec 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108022755	30 Dec 2013	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108033672	08 Jan 2014	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108056238	19 Feb 2014	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108060994	19 Feb 2014	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108068830	05 Mar 2014	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108079801	19 Mar 2014	1,342.62
Office Depot UK Ltd	Computer Hardware	1005\5108079921	19 Mar 2014	1,342.62
Pertemps Recruitment Partnership	Agency Staff	1003\5108060021	12 Feb 2014	1,342.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108086384	26 Mar 2014	1,342.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107832769	03 Apr 2013	1,342.44
Morson International	Agency Staff	1005\5107842308	16 Apr 2013	1,342.44
Morson International	Agency Staff	1005\5107847013	23 Apr 2013	1,342.44
Morson International	Agency Staff	1005\5107871964	22 May 2013	1,342.44
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108016490	02 Dec 2013	1,342.33
Morson International	Agency Staff	1005\5107938675	21 Aug 2013	1,342.32
Morson International	Agency Staff	1005\5107993842	04 Nov 2013	1,342.32
Morson International	Agency Staff	1005\5107998985	11 Nov 2013	1,342.32
O2 UK Limited	Radio Pagers	1001\1900046253	02 Apr 2013	1,342.24
Prima Services Group Limited	Agency Staff	1005\5107905402	08 Jul 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107916814	22 Jul 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107916837	22 Jul 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107922293	29 Jul 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107927464	05 Aug 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107938219	21 Aug 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107943029	21 Aug 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107957230	16 Sep 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107961969	23 Sep 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107972936	07 Oct 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107978495	16 Oct 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5107984283	23 Oct 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5108040204	30 Dec 2013	1,342.20
Prima Services Group Limited	Agency Staff	1005\5108059590	29 Jan 2014	1,342.20
Prima Services Group Limited	Agency Staff	1005\5108081548	26 Feb 2014	1,342.20
Prima Services Group Limited	Agency Staff	1005\5108086816	05 Mar 2014	1,342.20
Prima Services Group Limited	Agency Staff	1005\5108092925	14 Mar 2014	1,342.20
Prima Services Group Limited	Agency Staff	1005\5108099086	19 Mar 2014	1,342.20
Prima Services Group Limited	Agency Staff	1005\5108105957	26 Mar 2014	1,342.20
Wragge & Co	Legal Fees	1001\5108103488	24 Mar 2014	1,342.10
Corona Energy Retail 4 Ltd	Gas	1005\1900150893	29 May 2013	1,342.06
MATCHTECH GROUP PLC	Agency Staff	1002\5107910536	05 Aug 2013	1,342.02
QA Limited	Training	614426	28 Feb 2014	1,342.00
Certes Computing Limited	Agency Staff	1001\5108043500	08 Jan 2014	1,341.93
Rullion Engineering Limited	Agency Staff	1001\5107872369	22 May 2013	1,341.90
Atkins Limited	Professional Engineering Services	1012\5107874725	10 Jun 2013	1,341.90
UNIPART RAIL LTD	Traffic Signals	1031\5107906274	24 Jul 2013	1,341.90
UNIPART RAIL LTD	Traffic Signals	1031\5108027457	30 Dec 2013	1,341.90
LAKEDALE POWER TOOLS	Materials	597535	14 Feb 2014	1,341.86
Crown Records Management Limited	Document Archive & Storage	1006\5108091649	17 Mar 2014	1,341.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576956	17 Mar 2014	1,341.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008484	04 Dec 2013	1,341.67
Rullion Engineering Limited	Agency Staff	1005\5107882732	10 Jun 2013	1,341.60
ALSTOM TRANSPORT	Fleet	1031\5107874848	10 Jun 2013	1,341.60
STERIA	Agency Staff	1001\5107911425	15 Jul 2013	1,341.60
Rullion Engineering Limited	Agency Staff	1005\5107916019	22 Jul 2013	1,341.60
Rullion Engineering Limited	Agency Staff	1005\5107921531	29 Jul 2013	1,341.60
STERIA	Agency Staff	1001\5108040344	30 Dec 2013	1,341.60
Rullion Engineering Limited	Agency Staff	1005\5108039787	30 Dec 2013	1,341.60
SPERRY RAIL SERVICE	Tools	616050	14 Mar 2014	1,341.57
SWEETNAM & BRADLEY LTD	Fleet	1031\5108025127	11 Dec 2013	1,341.44
KINGSBEECH LTD	Track General Maintenance	1033\5107854310	24 Apr 2013	1,341.34
Ricoh UK Ltd	Furniture & Equipment	1005\1900151012	02 Sep 2013	1,341.32
THORLUX LIGHTING	Heating & Lighting	1031\5108030565	08 Jan 2014	1,341.20
STEP AHEAD	Agency Staff	1004\5107899856	01 Jul 2013	1,341.13
MATCHTECH GROUP PLC	Agency Staff	1002\5107842671	01 May 2013	1,341.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107872687	17 Jun 2013	1,341.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107916416	12 Aug 2013	1,341.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107937841	09 Sep 2013	1,341.12
MATCHTECH GROUP PLC	Agency Staff	1002\5107951321	30 Sep 2013	1,341.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107923049	12 Aug 2013	1,341.07
Computacenter Plc	Computer Hardware	1005\5108071752	05 Mar 2014	1,341.05
Aaron Boyd Limited	Agency Staff	1011\5107884937	10 Jun 2013	1,341.00
GEL Appointments	Agency Staff	1001\5108092631	14 Mar 2014	1,341.00
FUSION PEOPLE LIMITED	Staff	592305	16 Aug 2013	1,340.82
FUSION PEOPLE LIMITED	Staff	601326	25 Oct 2013	1,340.82
FUSION PEOPLE LIMITED	Staff	605842	29 Nov 2013	1,340.82
FUSION PEOPLE LIMITED	Staff	609520	10 Jan 2014	1,340.82
FUSION PEOPLE LIMITED	Staff	610060	17 Jan 2014	1,340.82
FUSION PEOPLE LIMITED	Staff	613198	07 Feb 2014	1,340.82
FUSION PEOPLE LIMITED	Staff	615467	21 Feb 2014	1,340.82
FUSION PEOPLE LIMITED	Staff	618661	28 Mar 2014	1,340.82
FUSION PEOPLE LIMITED	Staff	615674	14 Mar 2014	1,340.80
RS Components Ltd	Maintenance Materials	1005\5107812502	03 Apr 2013	1,340.77
STERIA	Agency Staff	1001\5107957488	16 Sep 2013	1,340.76
GEL Appointments	Agency Staff	1004\5107861612	08 May 2013	1,340.64
GEL Appointments	Agency Staff	1004\5107888819	17 Jun 2013	1,340.64
GEL Appointments	Agency Staff	1004\5107904954	08 Jul 2013	1,340.64
Ardent Management Ltd	Property Management Fees	1012\5107969054	27 Sep 2013	1,340.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525726	02 Oct 2013	1,340.60
WECS PRECISION LTD	Fleet	1005\5107955357	09 Sep 2013	1,340.55
Seymour Valentine Ltd	Caterers Service Charges	1005\5107884926	19 Jun 2013	1,340.39
ALSTOM TRANSPORT	Fleet	1031\5107959246	02 Oct 2013	1,340.37
Morson International	Agency Staff	1005\5107931806	12 Aug 2013	1,340.35
Morson International	Agency Staff	1005\5107942127	21 Aug 2013	1,340.35
Morson International	Agency Staff	1005\5107956305	16 Sep 2013	1,340.35
Morson International	Agency Staff	1005\5107961000	23 Sep 2013	1,340.35
Morson International	Agency Staff	1005\5107966349	30 Sep 2013	1,340.35
Morson International	Agency Staff	1005\5107971902	07 Oct 2013	1,340.35
Morson International	Agency Staff	1005\5107977527	16 Oct 2013	1,340.35
Morson International	Agency Staff	1005\5107993744	04 Nov 2013	1,340.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107998966	11 Nov 2013	1,340.35
Morson International	Agency Staff	1005\5108004294	18 Nov 2013	1,340.35
Morson International	Agency Staff	1005\5108019985	09 Dec 2013	1,340.35
Morson International	Agency Staff	1005\5108025644	16 Dec 2013	1,340.35
Morson International	Agency Staff	1005\5108031134	23 Dec 2013	1,340.35
Morson International	Agency Staff	1005\5108035661	23 Dec 2013	1,340.35
Morson International	Agency Staff	1005\5108047224	23 Jan 2014	1,340.35
Morson International	Agency Staff	1005\5108052927	23 Jan 2014	1,340.35
Morson International	Agency Staff	1005\5108058572	29 Jan 2014	1,340.35
Morson International	Agency Staff	1005\5108064034	05 Feb 2014	1,340.35
Morson International	Agency Staff	1005\5108069698	12 Feb 2014	1,340.35
Morson International	Agency Staff	1005\5108075479	19 Feb 2014	1,340.35
Morson International	Agency Staff	1005\5108080552	26 Feb 2014	1,340.35
Morson International	Agency Staff	1005\5108086012	05 Mar 2014	1,340.35
Morson International	Agency Staff	1005\5108091858	14 Mar 2014	1,340.35
Morson International	Agency Staff	1005\5108098006	19 Mar 2014	1,340.35
Morson International	Agency Staff	1005\5108104869	26 Mar 2014	1,340.35
NetworkersMSB	Agency Staff	1001\5107905643	08 Jul 2013	1,340.34
Morson International	Agency Staff	1005\5108004299	18 Nov 2013	1,340.34
Giles Security Ltd	Traction Current	1031\5108041482	27 Jan 2014	1,340.30
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5108096460	19 Mar 2014	1,340.10
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107850061	19 Apr 2013	1,340.07
BRAY LEINO LTD	Staff Training	1001\5107958023	25 Sep 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107842476	16 Apr 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107825824	15 Apr 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107829921	17 Apr 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107851504	15 May 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107873867	12 Jun 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107873869	10 Jun 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107873871	29 May 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107878289	17 Jun 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107878738	19 Jun 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107882721	10 Jun 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107881273	24 Jun 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107900828	03 Jul 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107900833	03 Jul 2013	1,340.00
EVERSHEDS	Legal Fees	1001\5107907121	15 Jul 2013	1,340.00
A J WELLS & SONS LTD	Maintenance Materials	1005\5107914000	15 Jul 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107926914	05 Aug 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107902434	22 Jul 2013	1,340.00
Mid Kent College	Staff Training	1001\5107923477	07 Aug 2013	1,340.00
GIA	Planning & Development Consultancy	1004\5107919108	23 Jul 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107951154	09 Sep 2013	1,340.00
Russell Fewins Limited	Furniture & Equipment	1005\5107943654	23 Aug 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107936768	28 Aug 2013	1,340.00
Mid Kent College	Staff Training	1001\5107941077	04 Sep 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107943962	04 Sep 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107958016	11 Sep 2013	1,340.00
St John Ambulance (Supplies)	Staff Training	1005\5107878412	21 Aug 2013	1,340.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598777	08 Oct 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107966709	30 Sep 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107958021	18 Sep 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107970151	02 Oct 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107970155	09 Oct 2013	1,340.00
PREMIER CALIBRATION LTD	Materials	601041	25 Oct 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5107994041	04 Nov 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107970161	06 Nov 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107971618	23 Oct 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107990526	06 Nov 2013	1,340.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5108000911	27 Nov 2013	1,340.00
SOUTH BANK UNIVERSITY	Training	577705	03 Dec 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5107990148	13 Nov 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108002983	27 Nov 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108013023	04 Dec 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5108031455	23 Dec 2013	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5108035792	23 Dec 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108013019	11 Dec 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108014425	18 Dec 2013	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108027972	23 Dec 2013	1,340.00
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1005\5108024216	09 Dec 2013	1,340.00
Meridian Business Support	Agency Staff	1002\5108036405	15 Jan 2014	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5108058897	29 Jan 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108040808	15 Jan 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108040810	15 Jan 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108040972	06 Jan 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108040975	08 Jan 2014	1,340.00
Renewal Management Limited Rents	Commercial Property Rent	1004\1900555373	13 Jan 2014	1,340.00
Renewal Management Limited Rents	Commercial Property Rent	1004\1900555377	13 Jan 2014	1,340.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108044358	22 Jan 2014	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5108070017	12 Feb 2014	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5108075708	19 Feb 2014	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5108080914	26 Feb 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108060624	05 Feb 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108061986	19 Feb 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108061990	19 Feb 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108061995	19 Feb 2014	1,340.00
TYLER BROTHERS (S-IN-A) LTD	Materials	615326	21 Feb 2014	1,340.00
Rullion Engineering Limited	Agency Staff	1005\5108105288	26 Mar 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108082888	19 Mar 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108087995	26 Mar 2014	1,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRAY LEINO LTD	Staff Training	1001\5108088477	26 Mar 2014	1,340.00
BRAY LEINO LTD	Staff Training	1001\5108095395	26 Mar 2014	1,340.00
MANTEC ENGINEERING LTD	Fleet	1031\5108089952	26 Mar 2014	1,340.00
REDHILL ANALYSTS	Maintenance	616924	21 Mar 2014	1,340.00
Office Depot UK Ltd	Computer Hardware	1005\5107890772	08 Jul 2013	1,339.92
Dawleys	Marketing Services	1004\5108032963	18 Dec 2013	1,339.86
STOP-CHOC LTD	Fleet	1031\5107964707	23 Sep 2013	1,339.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475659	10 Apr 2013	1,339.80
Morson International	Agency Staff	1005\5107960966	23 Sep 2013	1,339.80
Morson International	Agency Staff	1005\5107971958	07 Oct 2013	1,339.80
Morson International	Agency Staff	1005\5107993715	04 Nov 2013	1,339.80
Morson International	Agency Staff	1005\5108039573	30 Dec 2013	1,339.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928632	31 Jul 2013	1,339.72
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107977337	23 Oct 2013	1,339.70
KINGSBEECH LTD	Maintenance Materials	1005\5107970571	02 Oct 2013	1,339.54
SWEETNAM & BRADLEY LTD	Fleet	1031\5107939013	19 Aug 2013	1,339.34
EVERSHEDS	Legal Fees	1020\5107865943	20 May 2013	1,339.20
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107889828	14 Jun 2013	1,339.20
EVERSHEDS	Legal Fees	1001\5108021890	04 Dec 2013	1,339.20
Prima Services Group Limited	Agency Staff	1005\5108026635	16 Dec 2013	1,339.07
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107817477	08 Apr 2013	1,339.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910865	15 Jul 2013	1,339.00
Computacenter Plc	Computer Hardware	1005\5108011335	09 Dec 2013	1,339.00
Computacenter Plc	Computer Hardware	1005\5108045762	29 Jan 2014	1,339.00
FELTHAM COACHWORKS LTD	Vehicles	618738	21 Mar 2014	1,338.95
WABTEC RAIL LTD	Fleet	1033\5107919141	12 Aug 2013	1,338.88
Serco Ltd	Traffic Signals	1002\5107976244	28 Oct 2013	1,338.88
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108078104	12 Mar 2014	1,338.78
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847866	23 Apr 2013	1,338.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872895	22 May 2013	1,338.75
Morson International	Agency Staff	1005\5107857144	01 May 2013	1,338.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883305	10 Jun 2013	1,338.75
Morson International	Agency Staff	1005\5107887935	17 Jun 2013	1,338.75
Morson International	Agency Staff	1020\5107882325	10 Jun 2013	1,338.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499343	03 Jul 2013	1,338.75
Morson International	Agency Staff	1005\5107904251	08 Jul 2013	1,338.75
Morson International	Agency Staff	1005\5107915819	22 Jul 2013	1,338.75
Morson International	Agency Staff	1005\5107945556	28 Aug 2013	1,338.75
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107974185	02 Oct 2013	1,338.75
TIFLEX LTD	Track General Maintenance	1033\5108060478	19 Feb 2014	1,338.63
MATCHTECH GROUP PLC	Agency Staff	1001\5108086538	26 Mar 2014	1,338.57
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107897526	17 Jul 2013	1,338.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107876491	19 Jun 2013	1,338.48
Rullion Engineering Limited	Agency Staff	1005\5108070024	12 Feb 2014	1,338.48
RULLION IT PLUS LIMITED	Agency Staff	1002\5108010395	25 Nov 2013	1,338.39
Artisan People	Agency Staff	1011\5108027813	08 Jan 2014	1,338.36
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107831425	12 Apr 2013	1,338.34
MARS DRINKS UK LTD	Consumables	611418	31 Jan 2014	1,338.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561893	28 Jan 2014	1,338.25
Prima Services Group Limited	Agency Staff	1005\5107894653	24 Jun 2013	1,338.24
Prima Services Group Limited	Agency Staff	1005\5107951777	09 Sep 2013	1,338.24
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077948	24 Feb 2014	1,338.19
Office Depot UK Ltd	Computer Hardware	1005\5108042046	29 Jan 2014	1,338.11
Siemens Metering Services	Professional Engineering Services	1005\5107839768	24 Apr 2013	1,338.09
Siemens Metering Services	Professional Engineering Services	1005\5107862667	22 May 2013	1,338.09
Siemens Metering Services	Professional Engineering Services	1005\5107878941	19 Jun 2013	1,338.09
Siemens Metering Services	Professional Engineering Services	1005\5107901764	22 Jul 2013	1,338.09
Siemens Metering Services	Professional Engineering Services	1005\5107923299	14 Aug 2013	1,338.09
Siemens Metering Services	Professional Engineering Services	1005\5107954479	25 Sep 2013	1,338.09
Siemens Metering Services	Electricity	1005\5107995564	20 Nov 2013	1,338.09
Siemens Metering Services	Professional Engineering Services	1005\5108023573	23 Dec 2013	1,338.09
Siemens Metering Services	Electricity	1005\5108037081	08 Jan 2014	1,338.09
Siemens Metering Services	Electricity	1005\5108062680	19 Feb 2014	1,338.09
Siemens Metering Services	Electricity	1005\5108079485	17 Mar 2014	1,338.09
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107839249	03 Apr 2013	1,338.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107884860	10 Jun 2013	1,338.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031\5107900690	10 Jul 2013	1,338.00
EC HARRIS LLP	Professional Engineering Services	1005\5107881325	24 Jun 2013	1,338.00
LH PLC	Stock Issues - Repairables	1033\5107930444	21 Aug 2013	1,338.00
TEWS ENGINEERING LTD	Fleet	1031\5108022633	04 Dec 2013	1,338.00
TEWS ENGINEERING LTD	Fleet	1031\5108022939	04 Dec 2013	1,338.00
TEWS ENGINEERING LTD	Fleet	1031\5108050801	17 Jan 2014	1,338.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108067572	26 Feb 2014	1,338.00
Prima Services Group Limited	Agency Staff	1005\5108083971	05 Mar 2014	1,338.00
TEWS ENGINEERING LTD	Fleet	1031\5108085741	12 Mar 2014	1,338.00
Parity Resources Limited	Agency Staff	1001\5107852846	01 May 2013	1,337.82
TARMAC LIMITED	Materials	588752	02 Oct 2013	1,337.70
JNG CONSTRUCTION & ENGINEERING	Services	610036	10 Jan 2014	1,337.63
ATA Recruitment	Agency Staff	1005\5107834032	03 Apr 2013	1,337.60
ATA Recruitment	Agency Staff	1005\5107843526	16 Apr 2013	1,337.60
Meridian Business Support	Agency Staff	1002\5107843296	01 May 2013	1,337.60
ATA Recruitment	Agency Staff	1005\5107868299	20 May 2013	1,337.60
Meridian Business Support	Agency Staff	1002\5107873167	17 Jun 2013	1,337.60
Meridian Business Support	Agency Staff	1005\5107868036	10 Jun 2013	1,337.60
ATA Recruitment	Agency Staff	1005\5107884056	10 Jun 2013	1,337.60
ATA Recruitment	Agency Staff	1005\5108043808	08 Jan 2014	1,337.60
ATA Recruitment	Agency Staff	1005\5108065436	05 Feb 2014	1,337.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107867540	10 Jun 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107876585	19 Jun 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107882846	01 Jul 2013	1,337.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107883071	01 Jul 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107888688	08 Jul 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107894140	15 Jul 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107899441	22 Jul 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107904910	29 Jul 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107916207	12 Aug 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107916419	12 Aug 2013	1,337.50
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	588409	30 Jul 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107927187	21 Aug 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107932180	02 Sep 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107932301	02 Sep 2013	1,337.50
4 RAIL SERVICES LTD	Sub-Contractor	591546	22 Aug 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107942523	16 Sep 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107945963	18 Sep 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107961542	14 Oct 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107966823	16 Oct 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107966954	16 Oct 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107977976	04 Nov 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107978089	04 Nov 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107989025	18 Nov 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107989240	18 Nov 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107999444	02 Dec 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108004850	09 Dec 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108004979	09 Dec 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108010152	16 Dec 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108020505	23 Dec 2013	1,337.50
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	605758	20 Dec 2013	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108035970	15 Jan 2014	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108059141	19 Feb 2014	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108076024	17 Mar 2014	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108081157	24 Mar 2014	1,337.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108089841	12 Mar 2014	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107842685	01 May 2013	1,337.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107852740	20 May 2013	1,337.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107899449	22 Jul 2013	1,337.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107951473	30 Sep 2013	1,337.34
Blue Arrow Ltd	Agency Staff	1004\5108043773	22 Jan 2014	1,337.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515322	28 Aug 2013	1,337.10
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107859199	22 May 2013	1,337.00
VOITH TURBO LTD	Fleet	1033\5107844172	01 May 2013	1,336.98
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107896719	26 Jun 2013	1,336.91
COMECH METROLOGY	Track General Maintenance	1033\5108039437	08 Jan 2014	1,336.65
Rullion Engineering Limited	Agency Staff	1001\5107956664	16 Sep 2013	1,336.50
Rullion Engineering Limited	Agency Staff	1001\5107966691	30 Sep 2013	1,336.50
Rullion Engineering Limited	Agency Staff	1001\5107983632	23 Oct 2013	1,336.50
Rullion Engineering Limited	Agency Staff	1001\5107994114	04 Nov 2013	1,336.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108006077	09 Dec 2013	1,336.50
Office Depot UK Ltd	Computer Hardware	1005\5107820755	10 Apr 2013	1,336.46
Pneumatrol Ltd	Protective Clothing	1033\5108037556	27 Dec 2013	1,336.45
Pneumatrol Ltd	Protective Clothing	1033\5108045301	10 Jan 2014	1,336.45
Pertemps Recruitment Partnership	Agency Staff	1004\5107968265	16 Oct 2013	1,336.44
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107840406	09 Apr 2013	1,336.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107860677	08 May 2013	1,336.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107875377	28 May 2013	1,336.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107885456	07 Jun 2013	1,336.40
SWEETNAM & BRADLEY LTD	Fleet	1031\5108005865	13 Nov 2013	1,336.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107945675	28 Aug 2013	1,336.20
Dawleys	Marketing Services	1004\5108090369	10 Mar 2014	1,336.20
Affinity Water Limited	Water	1005\5107986081	30 Oct 2013	1,336.13
Cablecraft Ltd	Civil Engineering Construction Works	1005\5107998398	06 Nov 2013	1,336.10
SWEETNAM & BRADLEY LTD	Fleet	1031\5107936518	14 Aug 2013	1,336.08
SWEETNAM & BRADLEY LTD	Fleet	1031\5108014782	27 Nov 2013	1,336.08
KINGSBEECH LTD	Track General Maintenance	1033\5107869483	16 May 2013	1,336.00
Parity Resources Limited	Agency Staff	1001\5107921971	29 Jul 2013	1,336.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107971685	07 Oct 2013	1,336.00
QA Limited	Staff Training	1001\5107969959	23 Oct 2013	1,336.00
QA Limited	Staff Training	1001\5107969998	23 Oct 2013	1,336.00
QA Limited	Staff Training	1001\5108037016	15 Jan 2014	1,336.00
Crown Records Management Limited	Document Archive & Storage	1003\5107941198	21 Aug 2013	1,335.83
Ardent Management Ltd	Property Management Fees	1012\5108085520	05 Mar 2014	1,335.82
SSE CONTRACTING	Traffic Signals	1002\5107920019	12 Aug 2013	1,335.73
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006145	10 Jun 2013	1,335.70
HUNTRESS SEARCH LTD	Agency Staff	1004\5107841954	16 Apr 2013	1,335.68
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866670	20 May 2013	1,335.68
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866653	20 May 2013	1,335.68
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882011	10 Jun 2013	1,335.68
Morson International	Agency Staff	1001\5108035651	23 Dec 2013	1,335.66
Morson International	Agency Staff	1001\5108047354	15 Jan 2014	1,335.66
Morson International	Agency Staff	1001\5108053111	22 Jan 2014	1,335.66
Morson International	Agency Staff	1001\5108058716	29 Jan 2014	1,335.66
Morson International	Agency Staff	1001\5108064177	05 Feb 2014	1,335.66
Morson International	Agency Staff	1001\5108069859	12 Feb 2014	1,335.66
Morson International	Agency Staff	1001\5108075563	19 Feb 2014	1,335.66
Morson International	Agency Staff	1001\5108080732	26 Feb 2014	1,335.66
Morson International	Agency Staff	1001\5108086091	05 Mar 2014	1,335.66
Morson International	Agency Staff	1001\5108092032	14 Mar 2014	1,335.66
Morson International	Agency Staff	1001\5108098120	19 Mar 2014	1,335.66
Morson International	Agency Staff	1001\5108105054	26 Mar 2014	1,335.66
KONECRANES UK LTD	Maintenance	612370	14 Feb 2014	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107843007	16 Apr 2013	1,335.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851881	30 Apr 2013	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866636	20 May 2013	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871851	22 May 2013	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875907	29 May 2013	1,335.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107881997	10 Jun 2013	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107888927	17 Jun 2013	1,335.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107894366	24 Jun 2013	1,335.60
KONECRANES UK LTD	Maintenance	605711	24 Jan 2014	1,335.60
Office Depot UK Ltd	Computer Hardware	1005\5107903495	24 Jul 2013	1,335.57
M J QUINN INTEGRATED SERVICES LTD	Maintenance	590287	13 Nov 2013	1,335.40
Ccs Media Ltd	Computer Hardware	1033\5107902465	28 Jun 2013	1,335.24
ELAN COMPUTING LTD	Agency Staff	1001\5107893743	24 Jun 2013	1,335.15
ELAN COMPUTING LTD	Agency Staff	1001\5107951030	09 Sep 2013	1,335.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539959	21 Nov 2013	1,335.10
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107920077	22 Jul 2013	1,335.00
FORWARD CHEMICALS LTD	Materials	593243	27 Aug 2013	1,335.00
4 RAIL SERVICES LTD	Sub-Contractor	596559	18 Sep 2013	1,335.00
Bircham Dyson Bell	Legal Fees	1005\5107959539	16 Sep 2013	1,335.00
FORWARD CHEMICALS LTD	Materials	600204	18 Oct 2013	1,335.00
LC SWITCHGEAR LTD	Materials	598305	25 Oct 2013	1,335.00
LC SWITCHGEAR LTD	Materials	599981	01 Nov 2013	1,335.00
Blue Arrow Ltd	Agency Staff	1004\5108087179	24 Mar 2014	1,335.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107974665	16 Oct 2013	1,334.85
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108028810	16 Dec 2013	1,334.85
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108028812	16 Dec 2013	1,334.85
F J Cleveland LLP	Legal Fees	1004\5107957933	12 Sep 2013	1,334.83
O2 UK Limited	Radio Pagers	1001\1900048431	03 Feb 2014	1,334.70
RS Components Ltd	Fleet	1031\5108062613	26 Feb 2014	1,334.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915901	22 Jul 2013	1,334.55
HES SALES LTD	Maintenance of Plant & Equipment	1005\5107928845	31 Jul 2013	1,334.50
ATA Recruitment	Agency Staff	1005\5107834029	03 Apr 2013	1,334.40
ATA Recruitment	Agency Staff	1005\5107843524	16 Apr 2013	1,334.40
Morson International	Agency Staff	1005\5107926452	05 Aug 2013	1,334.40
Morson International	Agency Staff	1005\5107931834	12 Aug 2013	1,334.40
Morson International	Agency Staff	1001\5107950834	09 Sep 2013	1,334.40
Morson International	Agency Staff	1005\5107937452	21 Aug 2013	1,334.40
Morson International	Agency Staff	1005\5107937566	21 Aug 2013	1,334.40
Morson International	Agency Staff	1005\5107942148	21 Aug 2013	1,334.40
Morson International	Agency Staff	1005\5107950777	09 Sep 2013	1,334.40
Morson International	Agency Staff	1005\5107950780	09 Sep 2013	1,334.40
Meridian Business Support	Agency Staff	1002\5107951887	30 Sep 2013	1,334.40
Morson International	Agency Staff	1005\5107956345	16 Sep 2013	1,334.40
Morson International	Agency Staff	1005\5107972113	07 Oct 2013	1,334.40
Morson International	Agency Staff	1005\5107977562	16 Oct 2013	1,334.40
Morson International	Agency Staff	1005\5107977576	16 Oct 2013	1,334.40
Morson International	Agency Staff	1005\5107983394	23 Oct 2013	1,334.40
Morson International	Agency Staff	1005\5107988741	28 Oct 2013	1,334.40
Morson International	Agency Staff	1005\5107993724	04 Nov 2013	1,334.40
Morson International	Agency Staff	1005\5107999018	11 Nov 2013	1,334.40
Morson International	Agency Staff	1005\5108004459	18 Nov 2013	1,334.40
Morson International	Agency Staff	1005\5108009502	25 Nov 2013	1,334.40
Morson International	Agency Staff	1005\5108009714	25 Nov 2013	1,334.40
Morson International	Agency Staff	1005\5108015227	02 Dec 2013	1,334.40
Meridian Business Support	Agency Staff	1002\5108016108	20 Dec 2013	1,334.40
Morson International	Agency Staff	1005\5108020198	09 Dec 2013	1,334.40
Morson International	Agency Staff	1005\5108025699	16 Dec 2013	1,334.40
Morson International	Agency Staff	1005\5108031301	23 Dec 2013	1,334.40
Morson International	Agency Staff	1005\5108042929	08 Jan 2014	1,334.40
Morson International	Agency Staff	1005\5108047314	23 Jan 2014	1,334.40
Morson International	Agency Staff	1005\5108053016	23 Jan 2014	1,334.40
Morson International	Agency Staff	1005\5108058673	29 Jan 2014	1,334.40
Morson International	Agency Staff	1005\5108075359	19 Feb 2014	1,334.40
Morson International	Agency Staff	1005\5108085895	05 Mar 2014	1,334.40
Morson International	Agency Staff	1005\5108105051	26 Mar 2014	1,334.40
AMEY LUL 2 LIMITED	Maintenance & Operations	616440	21 Mar 2014	1,334.34
MILLCROFT SERVICES PLC	MR Construction Costs	1031\5107917372	16 Jul 2013	1,334.28
STEP AHEAD	Agency Staff	1002\5107927443	05 Aug 2013	1,334.24
A & D FASTENERS	Materials	588289	25 Jul 2013	1,334.00
Siemens Traffic Controls	Street Furniture	1002\5107936764	02 Sep 2013	1,334.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107974183	23 Oct 2013	1,334.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108029772	30 Dec 2013	1,334.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108037512	08 Jan 2014	1,334.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108058332	19 Feb 2014	1,334.00
BRITISH GAS BUSINESS	Electricity	1002\5107853859	01 May 2013	1,333.98
Hamworthy Heating Ltd	Plant & Equipment Purchases	1005\5107900875	26 Jun 2013	1,333.98
ROYAL MAIL	Ticket & Pass Production	1004\5108023533	23 Dec 2013	1,333.85
CBS Outdoor Limited	Publications & Publicity Material	1004\5107875066	17 Jun 2013	1,333.80
BRAMMER (BSL LTD)	Fleet	1031\5107880668	19 Jun 2013	1,333.80
ALSTOM TRANSPORT	Fleet	1031\5107997271	18 Nov 2013	1,333.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038561	15 Jan 2014	1,333.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055920	12 Feb 2014	1,333.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083488	17 Mar 2014	1,333.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088240	26 Mar 2014	1,333.80
MODULAR DISTRIBUTION SYSTEMS LIMITED	Postage & Couriers	591225	09 Aug 2013	1,333.76
HUNTRESS SEARCH LTD	Agency Staff	1005\5107977437	16 Oct 2013	1,333.68
HUNTRESS SEARCH LTD	Agency Staff	1005\5108097866	19 Mar 2014	1,333.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561791	27 Jan 2014	1,333.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108086518	26 Mar 2014	1,333.50
Office Depot UK Ltd	Computer Hardware	1005\5107925001	21 Aug 2013	1,333.43
Bombardier Transportation UK Ltd	Fleet	1031\5107920536	14 Aug 2013	1,333.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	External Meeting Room Hire & Expenses	1005\1900160074	19 Feb 2014	1,333.33
HAYLEY GROUP PLC	Protective Clothing	1005\5108074126	12 Mar 2014	1,333.30
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	608269	20 Dec 2013	1,333.24
ACTON COMMERCIAL FACTORS LTD	Materials	595409	18 Sep 2013	1,333.10
Office Depot UK Ltd	Computer Hardware	1001\5107864869	05 Jun 2013	1,333.06
DELATIM LIMITED	Sub-Contractor	607797	30 Dec 2013	1,333.02
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107850279	26 Apr 2013	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107839726	09 Apr 2013	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107863974	10 May 2013	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107885197	07 Jun 2013	1,333.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107917752	18 Jul 2013	1,333.00
Rumour PR Ltd	Management & Support Consultancy	1024\5107933530	06 Sep 2013	1,333.00
Rumour PR Ltd	Management & Support Consultancy	1024\5107954374	11 Sep 2013	1,333.00
Rumour PR Ltd	Management & Support Consultancy	1024\5107976318	25 Oct 2013	1,333.00
Rumour PR Ltd	Management & Support Consultancy	1024\5108002943	08 Jan 2014	1,333.00
Rumour PR Ltd	Management & Support Consultancy	1024\5108023393	08 Jan 2014	1,333.00
Rumour PR Ltd	Management & Support Consultancy	1024\5108045254	04 Feb 2014	1,333.00
Rumour PR Ltd	Management & Support Consultancy	1024\5108069244	12 Feb 2014	1,333.00
Rumour PR Ltd	Management & Support Consultancy	1024\5108093743	12 Mar 2014	1,333.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108044873	13 Jan 2014	1,332.85
CUBIC TRANSPORTATION SYSTEMS LTD	Traffic Signals	1002\5108055251	12 Feb 2014	1,332.85
Morson International	Agency Staff	1005\5107926426	05 Aug 2013	1,332.84
Morson International	Agency Staff	1005\5108091824	14 Mar 2014	1,332.84
Crown Records Management Limited	Document Archive & Storage	1006\5107934784	12 Aug 2013	1,332.65
EASYNET LTD	Traffic Signals	1002\5108083482	12 Mar 2014	1,332.56
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107923788	24 Jul 2013	1,332.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900518534	09 Sep 2013	1,332.55
RS Components Ltd	Maintenance Materials	1005\5108062602	26 Feb 2014	1,332.55
GLENAIR UK LTD	Track General Maintenance	1033\5108065827	19 Feb 2014	1,332.48
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107925192	31 Jul 2013	1,332.47
ROYAL MAIL	Ticket & Pass Production	1004\5107991776	18 Nov 2013	1,332.46
Canon UK Ltd	Furniture & Equipment	1005\1900153525	21 Aug 2013	1,332.43
F J Cleveland LLP	Legal Fees	1001\5107873682	21 May 2013	1,332.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905138	08 Jul 2013	1,332.39
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915438	22 Jul 2013	1,332.39
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920915	29 Jul 2013	1,332.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946143	28 Aug 2013	1,332.39
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107950622	09 Sep 2013	1,332.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989415	28 Oct 2013	1,332.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026501	16 Dec 2013	1,332.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070561	12 Feb 2014	1,332.39
STERIA	Agency Staff	1001\5107927766	05 Aug 2013	1,332.15
STERIA	Agency Staff	1001\5107994970	04 Nov 2013	1,332.15
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107896609	22 Jul 2013	1,332.08
EVERSHEDS	Legal Fees	1001\5107865694	20 May 2013	1,332.00
NetworkersMSB	Agency Staff	1005\5107883969	10 Jun 2013	1,332.00
NetworkersMSB	Agency Staff	1005\5107889438	17 Jun 2013	1,332.00
TelecityRedbus UK	Manage IT Services	1001\5107919311	19 Jul 2013	1,332.00
Purple Griffon	Staff Training	1001\5107935849	14 Aug 2013	1,332.00
NetworkersMSB	Agency Staff	1005\5107952096	09 Sep 2013	1,332.00
NetworkersMSB	Agency Staff	1005\5108032435	23 Dec 2013	1,332.00
SIEGRIST OREL LTD	Materials	606369	13 Dec 2013	1,331.95
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107859080	01 May 2013	1,331.88
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108073790	26 Feb 2014	1,331.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474104	03 Apr 2013	1,331.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485600	14 May 2013	1,331.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552850	30 Dec 2013	1,331.60
FUJITSU SERVICES LTD	IT Consultancy	1001\5107919253	07 Aug 2013	1,331.50
FUJITSU SERVICES LTD	IT Consultancy	1001\5108079696	17 Mar 2014	1,331.50
EVERSHEDS	Legal Fees	1001\5107832143	02 Apr 2013	1,331.40
RS Components Ltd	Maintenance Materials	1033\5107820965	15 Apr 2013	1,331.32
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107845379	01 May 2013	1,331.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107816558	08 Apr 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107828302	22 Apr 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107833267	24 Apr 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107833352	24 Apr 2013	1,331.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834095	03 Apr 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107842465	16 Apr 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107842514	16 Apr 2013	1,331.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843611	16 Apr 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5107822313	15 Apr 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5107833364	24 Apr 2013	1,331.20
Computacenter Plc	Computer Hardware	1001\5107864290	22 May 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107842737	01 May 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107842778	01 May 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107842783	01 May 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107852490	01 May 2013	1,331.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868370	20 May 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107872345	22 May 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5107842659	01 May 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107872698	17 Jun 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867370	10 Jun 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867456	10 Jun 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107876456	19 Jun 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107882647	10 Jun 2013	1,331.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884162	10 Jun 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5107867487	10 Jun 2013	1,331.20
STERIA	Agency Staff	1001\5107905605	08 Jul 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107882848	01 Jul 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107888764	08 Jul 2013	1,331.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107894143	15 Jul 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107882931	01 Jul 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107882965	01 Jul 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107910419	15 Jul 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5107888651	08 Jul 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107904713	29 Jul 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107904912	29 Jul 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107910720	05 Aug 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107899269	22 Jul 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107932067	12 Aug 2013	1,331.20
STERIA	Agency Staff	1001\5107952028	09 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107932361	02 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107938780	09 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107921748	19 Aug 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107921753	19 Aug 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107927141	21 Aug 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107937764	21 Aug 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107937845	09 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5107921670	19 Aug 2013	1,331.20
STERIA	Agency Staff	1001\5107968067	30 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107945967	18 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107956910	07 Oct 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107942598	16 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107951300	30 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107951307	30 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107956826	07 Oct 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107961361	23 Sep 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107966734	30 Sep 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5107972224	07 Oct 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5107951311	30 Sep 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107961546	14 Oct 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107972493	28 Oct 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107972583	28 Oct 2013	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5108009820	25 Nov 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107983796	11 Nov 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107989162	18 Nov 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107994238	25 Nov 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107983669	11 Nov 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107999404	02 Dec 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108004851	09 Dec 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108015537	20 Dec 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108020703	23 Dec 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108020776	23 Dec 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5108004824	09 Dec 2013	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5108009986	16 Dec 2013	1,331.20
STERIA	Agency Staff	1001\5108043724	08 Jan 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108035973	15 Jan 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108039934	22 Jan 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108026074	06 Jan 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108043197	29 Jan 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108043263	29 Jan 2014	1,331.20
Rullion Engineering Limited	Agency Staff	1005\5108053221	23 Jan 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1006\5108031618	08 Jan 2014	1,331.20
STERIA	Agency Staff	1001\5108065280	05 Feb 2014	1,331.20
STERIA	Agency Staff	1001\5108076660	19 Feb 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108059144	19 Feb 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108075928	17 Mar 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108075899	17 Mar 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108081031	24 Mar 2014	1,331.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108083907	26 Mar 2014	1,331.20
NCCT Ltd	Civil Engineering Construction Works	1005\5107802795	11 Apr 2013	1,331.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107923168	14 Aug 2013	1,331.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976948	30 Oct 2013	1,331.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565191	06 Feb 2014	1,331.00
20/20 Business Support Ltd t/a	Advertising	1002\5107985319	11 Nov 2013	1,330.78
STEP AHEAD	Agency Staff	1004\5107967619	30 Sep 2013	1,330.70
LYNCH I.E.I. LIMITED	Subcontractor	612734	14 Feb 2014	1,330.56
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107960648	25 Sep 2013	1,330.50
RULLION IT PLUS LIMITED	Agency Staff	1004\5108070575	12 Feb 2014	1,330.34
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000515	06 Nov 2013	1,330.31
KEYLOGO LIMITED	Marketing Exhibitions & Events	1001\5107859720	07 May 2013	1,330.30
Morson International	Agency Staff	1001\5108020172	09 Dec 2013	1,330.28
Morson International	Agency Staff	1002\5107950755	09 Sep 2013	1,330.16
Morson International	Agency Staff	1002\5107950869	09 Sep 2013	1,330.16
Computacenter Plc	Computer Hardware	1005\5107892923	10 Jul 2013	1,330.08
SETON LTD	Building Maintenance & Repairs	1033\5107855334	26 Apr 2013	1,330.00
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5107831640	02 Apr 2013	1,330.00
VisionMetric Limited	Software Maintenance	1005\5107864180	09 May 2013	1,330.00
CONSTRUCTION INDUSTRY PUBLICATIO	Publications & Periodicals	1005\5107870460	17 May 2013	1,330.00
Russell Fewins Limited	Furniture & Equipment	1005\5107930390	06 Aug 2013	1,330.00
CONSTRUCTION INDUSTRY PUBLICATIO	Publications & Periodicals	1005\5108017227	27 Nov 2013	1,330.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108033083	08 Jan 2014	1,330.00
ELECTROMECH DESIGN & ASSEMBLY L	Rolling Stock	610316	10 Jan 2014	1,330.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614048	14 Feb 2014	1,330.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108090625	14 Mar 2014	1,330.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860337	22 May 2013	1,329.89
Certes Computing Limited	Agency Staff	1001\5107932568	12 Aug 2013	1,329.84
Certes Computing Limited	Agency Staff	1001\5107951715	09 Sep 2013	1,329.84
Certes Computing Limited	Agency Staff	1001\5107957187	16 Sep 2013	1,329.84
Certes Computing Limited	Agency Staff	1001\5108032074	23 Dec 2013	1,329.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000353	30 Dec 2013	1,329.80
Lakedale Power Tools	Track General Maintenance	1031\5107976830	08 Oct 2013	1,329.50
WABTEC RAIL LTD	Fleet	1033\5108033844	08 Jan 2014	1,329.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573282	05 Mar 2014	1,329.30
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919925	22 Jul 2013	1,329.28
Greener World Ltd	Building Maintenance & Repairs	1011\5107887012	10 Jun 2013	1,329.20
CSC Computer Science	Manage IT Services	1005\5107914887	24 Jul 2013	1,329.19
BADENOCH & CLARK LTD	Agency Staff	1005\5107910308	15 Jul 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107921441	29 Jul 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107926819	05 Aug 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107931975	12 Aug 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107945694	28 Aug 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107950999	09 Sep 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107956544	16 Sep 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107961240	23 Sep 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107966606	30 Sep 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107972178	07 Oct 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107977784	16 Oct 2013	1,329.18
Morson International	Agency Staff	1005\5107983198	23 Oct 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107983487	23 Oct 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5107993975	04 Nov 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5108004574	18 Nov 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5108009769	25 Nov 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5108025886	16 Dec 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5108035750	23 Dec 2013	1,329.18
BADENOCH & CLARK LTD	Agency Staff	1005\5108047457	23 Jan 2014	1,329.18
Morson International	Agency Staff	1005\5108064011	05 Feb 2014	1,329.18
Binhof Infrastructure Ltd	Professional Engineering Services	1020\5107897961	03 Jul 2013	1,329.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	587424	25 Jul 2013	1,329.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	617347	21 Mar 2014	1,329.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108033177	23 Dec 2013	1,328.99
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107915448	22 Jul 2013	1,328.67
Corona Energy Retail 4 Ltd	Gas	1005\1900159953	05 Mar 2014	1,328.65
Office Depot UK Ltd	Computer Hardware	1005\5107987000	13 Nov 2013	1,328.63
KONECRANES UK LTD	Sub-Contractor	616453	21 Mar 2014	1,328.50
Enterprise Managed Services	Electricity	1005\5107850532	08 May 2013	1,328.47
Enterprise Managed Services	Electricity	1005\5107869806	05 Jun 2013	1,328.47
Enterprise Managed Services	Electricity	1005\5107890199	03 Jul 2013	1,328.47
Enterprise Managed Services	Electricity	1005\5107913198	31 Jul 2013	1,328.47
Enterprise Managed Services	Electricity	1005\5107933878	28 Aug 2013	1,328.47
Enterprise Managed Services	Electricity	1005\5107958052	02 Oct 2013	1,328.47
Enterprise Managed Services	Electricity	1005\5107976980	30 Oct 2013	1,328.47
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108027551	23 Dec 2013	1,328.47
GRAYBAR LTD	Maintenance Materials	1033\5108055275	22 Jan 2014	1,328.42
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5107846550	17 Apr 2013	1,328.40
FOXDALE ENGINEERING SERVICES.	Materials	589801	25 Jul 2013	1,328.40
FOXDALE ENGINEERING SERVICES.	Materials	589822	25 Jul 2013	1,328.40
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107963547	07 Oct 2013	1,328.40
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107963551	07 Oct 2013	1,328.40
FOXDALE ENGINEERING SERVICES.	Materials	601244	25 Oct 2013	1,328.40
FOXDALE ENGINEERING SERVICES.	Materials	601248	25 Oct 2013	1,328.40
FOXDALE ENGINEERING SERVICES.	Materials	602284	01 Nov 2013	1,328.40
FOXDALE ENGINEERING SERVICES.	Materials	608547	20 Dec 2013	1,328.40
FOXDALE ENGINEERING SERVICES.	Materials	610543	10 Jan 2014	1,328.40
CAPITA HEALTH & WELLBEING	Health Ins & Screening	609759	17 Jan 2014	1,328.25
FELTHAM COACHWORKS LTD	Maintenance	606579	03 Dec 2013	1,328.03
Diamond Point International	Signalling Systems	1033\5107936448	15 Aug 2013	1,328.00
ATA Recruitment	Agency Staff	1005\5107952172	09 Sep 2013	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107946027	18 Sep 2013	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951351	30 Sep 2013	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951472	30 Sep 2013	1,328.00
Prima Services Group Limited	Agency Staff	1002\5107957312	16 Sep 2013	1,328.00
ATA Recruitment	Agency Staff	1005\5107957627	16 Sep 2013	1,328.00
Wny Systems	Building Maintenance & Repairs	1008\5107976389	08 Oct 2013	1,328.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107983014	16 Oct 2013	1,328.00
Prima Services Group Limited	Agency Staff	1002\5108010562	25 Nov 2013	1,328.00
Mott Macdonald Limited	Management & Support Consultancy	1005\5108002067	27 Nov 2013	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983923	11 Nov 2013	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994376	25 Nov 2013	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004884	09 Dec 2013	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010175	16 Dec 2013	1,328.00
ALFRA (UK) LTD	Consumables	607640	13 Dec 2013	1,328.00
Prima Services Group Limited	Agency Staff	1002\5108043575	08 Jan 2014	1,328.00
ATA Recruitment	Agency Staff	1005\5108076824	19 Feb 2014	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075911	17 Mar 2014	1,328.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081044	24 Mar 2014	1,328.00
ATA Recruitment	Agency Staff	1005\5108106367	26 Mar 2014	1,328.00
COMECH METROLOGY	Track General Maintenance	1033\5107901078	17 Jul 2013	1,327.95
Certes Computing Limited	Agency Staff	1001\5108032061	23 Dec 2013	1,327.90
Rullion Engineering Limited	Agency Staff	1005\5107945753	28 Aug 2013	1,327.84
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5107889804	12 Jun 2013	1,327.83
Office Depot UK Ltd	Computer Hardware	1005\5107954823	02 Oct 2013	1,327.81
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107944912	05 Sep 2013	1,327.78
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909855	15 Jul 2013	1,327.62
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966186	30 Sep 2013	1,327.62
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971801	07 Oct 2013	1,327.62
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983091	23 Oct 2013	1,327.62
Prima Services Group Limited	Agency Staff	1005\5107828925	02 Apr 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5107861887	08 May 2013	1,327.50
Blue Arrow Ltd	Agency Staff	1005\5107873406	10 Jun 2013	1,327.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107905345	08 Jul 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5107911140	15 Jul 2013	1,327.50
Kaplan Financial Ltd	Staff Training	1001\5107925680	14 Aug 2013	1,327.50
L . S. International Limited	Uniforms	1005\5107939441	14 Aug 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5107957235	16 Sep 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5107967840	30 Sep 2013	1,327.50
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107968579	25 Sep 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5108005332	18 Nov 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5108010488	25 Nov 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5108021125	09 Dec 2013	1,327.50
Prima Services Group Limited	Agency Staff	1005\5108032138	23 Dec 2013	1,327.50
Advantage Professional UK Limited	Agency Staff	1004\5107966282	30 Sep 2013	1,327.45
MVA Consultancy Group	Marketing & Economic Research	1001\5107887088	26 Jun 2013	1,327.40
Training For Success Ltd	Staff Training	1002\5108094164	12 Mar 2014	1,327.40
ROYAL MAIL	Ticket & Pass Production	1004\5107975145	28 Oct 2013	1,327.02
TRANECT LTD	Fleet	1031\5107985949	26 Nov 2013	1,327.00
TRANECT LTD	Fleet	1031\5108007313	15 Nov 2013	1,327.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834105	03 Apr 2013	1,326.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843595	16 Apr 2013	1,326.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517999	06 Sep 2013	1,326.80
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107986057	22 Oct 2013	1,326.67
INRO Consultants Inc.	Staff Training	1001\5107868749	17 May 2013	1,326.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551526	23 Dec 2013	1,326.40
HOBS REPROGRAPHICS PLC	Printing	1031\1900008426	30 Dec 2013	1,326.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532725	25 Oct 2013	1,326.25
TRELLEBORG AUTOMATIVE UK LTD	Materials	594644	13 Sep 2013	1,326.20
TRELLEBORG AUTOMATIVE UK LTD	Materials	598516	18 Oct 2013	1,326.20
TXM Recruit Ltd	Agency Staff	1005\5107883805	10 Jun 2013	1,326.18
KONECRANES UK LTD	Maintenance	589123	06 Aug 2013	1,326.13
KONECRANES UK LTD	Materials	610022	17 Jan 2014	1,326.13
CROMWELL GROUP HOLDINGS LTD	Materials	596090	27 Sep 2013	1,326.11
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848486	23 Apr 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107815867	02 Apr 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822151	15 Apr 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853572	01 May 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858711	01 May 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862183	08 May 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873510	22 May 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107877199	29 May 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889633	17 Jun 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107868269	03 Jun 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107873382	10 Jun 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107878221	12 Jun 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895048	24 Jun 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882911	01 Jul 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107884013	24 Jun 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107884032	24 Jun 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107900195	15 Jul 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904826	29 Jul 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910698	05 Aug 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910734	05 Aug 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922734	29 Jul 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937990	09 Sep 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938553	21 Aug 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921892	19 Aug 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107932931	21 Aug 2013	1,326.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107939424	09 Sep 2013	1,326.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524209	27 Sep 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962388	23 Sep 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968281	30 Sep 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973374	07 Oct 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951256	30 Sep 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951476	30 Sep 2013	1,326.00
Blue Arrow Ltd	Agency Staff	1005\5107952136	23 Sep 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978915	16 Oct 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989948	28 Oct 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000397	11 Nov 2013	1,326.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010908	25 Nov 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999365	02 Dec 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020675	23 Dec 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010062	16 Dec 2013	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043267	29 Jan 2014	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035997	15 Jan 2014	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039847	22 Jan 2014	1,326.00
Augustus Martin Ltd	Marketing Services	1005\5108039354	15 Jan 2014	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047854	05 Feb 2014	1,326.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579753	25 Mar 2014	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075923	17 Mar 2014	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081186	24 Mar 2014	1,326.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619578	24 Mar 2014	1,326.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833519	03 Apr 2013	1,325.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842954	16 Apr 2013	1,325.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533500	29 Oct 2013	1,325.60
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800024597	29 May 2013	1,325.59
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107849669	01 May 2013	1,325.52
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107885470	01 Jul 2013	1,325.40
STEP AHEAD	Agency Staff	1004\5107876859	29 May 2013	1,325.17
TALASCEND LTD (ASB)	Agency Staff	1005\5107984103	23 Oct 2013	1,325.16
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	609263	30 Dec 2013	1,325.12
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827609	02 Apr 2013	1,325.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846766	23 Apr 2013	1,325.00
Sun Hill surveying & Engineer Ltd	Road Maintenance	1002\5107849512	19 Apr 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851890	01 May 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856999	08 May 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860942	08 May 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866680	20 May 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887814	17 Jun 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893275	24 Jun 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898641	01 Jul 2013	1,325.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909880	15 Jul 2013	1,325.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107900661	25 Jun 2013	1,325.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031\5107928747	05 Aug 2013	1,325.00
Art / Books	Purchase of Books for Resale	1024\1900006387	22 Jul 2013	1,325.00
SOLUTIONS - 4	Furniture	593060	22 Aug 2013	1,325.00
SOLUTIONS - 4	Maintenance	601709	01 Nov 2013	1,325.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107975535	28 Oct 2013	1,325.00
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107977172	23 Oct 2013	1,325.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5108006811	20 Nov 2013	1,325.00
Gail Brodtholt	Purchase of Posters for Resale	1024\1900007145	16 Dec 2013	1,325.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5108029976	06 Jan 2014	1,325.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5108029977	06 Jan 2014	1,325.00
TRUEFORM ENGINEERING LTD	Electrical & Electronic Engineering	1007\5108050968	22 Jan 2014	1,325.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031\5108073879	10 Mar 2014	1,325.00
Test Partners Ltd	IT Consultancy	1001\5108093902	13 Mar 2014	1,325.00
Test Partners Ltd	IT Consultancy	1001\5108095479	14 Mar 2014	1,325.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108093470	12 Mar 2014	1,325.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856439	15 May 2013	1,324.87
MATCHTECH GROUP PLC	Agency Staff	1005\5108026235	06 Jan 2014	1,324.83
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962409	23 Sep 2013	1,324.80
Advantage Professional UK Limited	Agency Staff	1001\5107993653	04 Nov 2013	1,324.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989988	28 Oct 2013	1,324.80
CITY OF WESTMINSTER	Rates	1004\1900496277	26 Jun 2013	1,324.71
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107862584	08 May 2013	1,324.69
Inntel	Hotel Accommodation	1031\1900008425	30 Dec 2013	1,324.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107999431	02 Dec 2013	1,324.44
MATCHTECH GROUP PLC	Agency Staff	1002\5108004839	09 Dec 2013	1,324.44
MATCHTECH GROUP PLC	Agency Staff	1002\5108020680	23 Dec 2013	1,324.44
MATCHTECH GROUP PLC	Agency Staff	1002\5108064572	03 Mar 2014	1,324.44
WECS PRECISION LTD	Maintenance of Plant & Equipment	1005\5107988209	05 Nov 2013	1,324.38
Advantage Professional UK Limited	Agency Staff	1001\5107846864	23 Apr 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5107971847	07 Oct 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5107983146	23 Oct 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5107998865	11 Nov 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108004203	18 Nov 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108009452	25 Nov 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108014952	02 Dec 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108019930	09 Dec 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108025555	16 Dec 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108031046	23 Dec 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108035474	23 Dec 2013	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108047116	15 Jan 2014	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108052838	22 Jan 2014	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108063936	05 Feb 2014	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108080482	26 Feb 2014	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108085838	05 Mar 2014	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108091777	14 Mar 2014	1,324.35
Advantage Professional UK Limited	Agency Staff	1001\5108104802	26 Mar 2014	1,324.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515655	29 Aug 2013	1,324.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842365	16 Apr 2013	1,324.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867038	20 May 2013	1,324.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950962	09 Sep 2013	1,324.24
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002\5107909631	10 Jul 2013	1,324.20
MorsonWynnwith	Agency Staff	1002\5108020873	09 Dec 2013	1,324.08
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107954791	02 Oct 2013	1,324.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107975661	30 Oct 2013	1,324.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108006030	09 Dec 2013	1,324.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108011128	16 Dec 2013	1,324.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108033511	08 Jan 2014	1,324.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108060934	19 Feb 2014	1,324.00
Norma-A SIA	VCS Repayments & Commission	1008\1900003478	12 Dec 2013	1,323.90
EDF Energy	Electricity	1010\1900008146	17 Jul 2013	1,323.85
AXIS & GLOBE TRAVEL	Transys Control - TTL	1004\1900533369	30 Oct 2013	1,323.61
KONE ESCALATORS LTD	Sub-Contractor	615306	14 Mar 2014	1,323.54
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107850201	08 May 2013	1,323.20
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107881229	19 Jun 2013	1,323.20
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107895456	10 Jul 2013	1,323.20
Morson International	Agency Staff	1005\5107931685	12 Aug 2013	1,323.12
Morson International	Agency Staff	1005\5107972100	07 Oct 2013	1,323.12
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1004\5107995506	31 Oct 2013	1,323.10
Morson International	Agency Staff	1001\5107842311	16 Apr 2013	1,323.00
Purple Griffon	Staff Training	1001\5107848520	17 Apr 2013	1,323.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905079	08 Jul 2013	1,323.00
Morson International	Agency Staff	1005\5107915762	22 Jul 2013	1,323.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107914073	05 Aug 2013	1,323.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107914074	05 Aug 2013	1,323.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107930048	21 Aug 2013	1,323.00
Morson International	Agency Staff	1005\5107961047	23 Sep 2013	1,323.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107971358	23 Oct 2013	1,323.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107981558	28 Oct 2013	1,323.00
Morson International	Agency Staff	1005\5108004326	18 Nov 2013	1,323.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5108027509	11 Dec 2013	1,323.00
Morson International	Agency Staff	1005\5108052985	23 Jan 2014	1,323.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108053743	23 Jan 2014	1,323.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108028944	06 Jan 2014	1,323.00
ExCeL London	Marketing Exhibitions & Events	1002\5108077407	19 Feb 2014	1,323.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003818	03 Feb 2014	1,322.99
TAIL LIFT SERVICES CHERTSEY	Maintenance	592993	27 Aug 2013	1,322.70
MONTAGU EVANS LLP	Electricity	1004\1900539660	25 Nov 2013	1,322.70
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107952321	04 Sep 2013	1,322.60
Prima Services Group Limited	Agency Staff	1005\5107899873	01 Jul 2013	1,322.50
Unipart Rail Limited	Uniforms	1005\5108035331	13 Jan 2014	1,322.40
Affinity Water Limited	Water	1005\5108052532	05 Feb 2014	1,322.33
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	600033	13 Dec 2013	1,322.00
ALSTOM TRANSPORT	Fleet	1031\5108094540	26 Mar 2014	1,322.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107856617	30 Apr 2013	1,321.70
Telent Technology Services Ltd	Traffic Signals	1002\5107873897	03 Jun 2013	1,321.43
RS Components Ltd	Maintenance Materials	1005\5107814736	04 Apr 2013	1,321.41
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107848677	16 Apr 2013	1,321.20
Artisan People	Agency Staff	1011\5107985107	21 Oct 2013	1,320.98
Artisan People	Agency Staff	1011\5108088147	12 Mar 2014	1,320.98
Wavetec Limited	Signalling Systems	1031\5108085710	05 Mar 2014	1,320.91
Office Depot UK Ltd	Computer Hardware	1005\5108085227	26 Mar 2014	1,320.71
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068954	11 Feb 2014	1,320.70
Rullion Engineering Limited	Agency Staff	1005\5107842564	16 Apr 2013	1,320.60
Rullion Engineering Limited	Agency Staff	1005\5107882750	10 Jun 2013	1,320.60
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077953	24 Feb 2014	1,320.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529044	14 Oct 2013	1,320.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535843	06 Nov 2013	1,320.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107974517	28 Oct 2013	1,320.25
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	607220	13 Dec 2013	1,320.20
FUCHS LUBRICANTS (UK) PLC	Equipment Repairs & Maintenance	1033\5108087898	19 Mar 2014	1,320.20
Searcy Tansley & Company Ltd	Caterers Service Charges	1001\5107884742	05 Jun 2013	1,320.15
FUSION PEOPLE LIMITED	Staff	617004	07 Mar 2014	1,320.08
FUSION PEOPLE LIMITED	Maintenance	617007	07 Mar 2014	1,320.08
Prima Services Group Limited	Agency Staff	1005\5107951844	09 Sep 2013	1,320.03
HUNTRESS SEARCH LTD	Agency Staff	1005\5107832689	03 Apr 2013	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107841955	16 Apr 2013	1,320.00
Morson International	Agency Staff	1005\5107847005	23 Apr 2013	1,320.00
Blue Arrow Ltd	Agency Staff	1020\5107823040	09 Apr 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107841278	24 Apr 2013	1,320.00
City Sprint (UK) Ltd	Couriers	1006\1900029895	04 Apr 2013	1,320.00
CSC Computer Science	Manage IT Services	1004\5107824981	16 Apr 2013	1,320.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5107840255	15 Apr 2013	1,320.00
Michael Gavin	Professional Engineering Services	1001\5107834152	03 Apr 2013	1,320.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107811970	02 Apr 2013	1,320.00
Michael Gavin	Professional Engineering Services	1001\5107856438	01 May 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107862603	22 May 2013	1,320.00
Total Rail Solutions	Track General Maintenance	1031\5107873714	21 May 2013	1,320.00
K2 Screen Ltd	Marketing Exhibitions & Events	1005\1900150048	29 Apr 2013	1,320.00
Eagle Graphics (Printers) Limited	Printing	1006\5107863080	08 May 2013	1,320.00
Kim Brown	Staff Training	1001\5107864443	13 May 2013	1,320.00
Morson International	Agency Staff	1005\5107852106	01 May 2013	1,320.00
Morson International	Agency Staff	1005\5107857280	01 May 2013	1,320.00
Morson International	Agency Staff	1005\5107861135	08 May 2013	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107866655	20 May 2013	1,320.00
Morson International	Agency Staff	1005\5107872170	22 May 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107858361	22 May 2013	1,320.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107864015	29 May 2013	1,320.00
Morson International	Agency Staff	1005\5107876200	29 May 2013	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107882020	10 Jun 2013	1,320.00
Morson International	Agency Staff	1005\5107888156	17 Jun 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107861956	29 May 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107873171	17 Jun 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107876989	19 Jun 2013	1,320.00
CSC Computer Science	Manage IT Services	1007\5107878911	17 Jun 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107875333	12 Jun 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107875337	12 Jun 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107886076	19 Jun 2013	1,320.00
CASTINGS PLC	Track General Maintenance	1033\5107869551	29 May 2013	1,320.00
Morson International	Agency Staff	1005\5107893574	24 Jun 2013	1,320.00
Morson International	Agency Staff	1005\5107893664	24 Jun 2013	1,320.00
Prima Services Group Limited	Agency Staff	1005\5107894660	24 Jun 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107889280	08 Jul 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107894710	15 Jul 2013	1,320.00
FWT Studios	Marketing Design & Artwork	1002\5107917399	16 Jul 2013	1,320.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107880089	26 Jun 2013	1,320.00
Morson International	Agency Staff	1005\5107921192	29 Jul 2013	1,320.00
Morson International	Agency Staff	1005\5107926675	05 Aug 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107905429	29 Jul 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107911250	05 Aug 2013	1,320.00
EVERSHEDS	Legal Fees	1001\5107924882	07 Aug 2013	1,320.00
NSL Limited	PCO Outsourced Services	1003\5107928509	05 Aug 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107907923	24 Jul 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107916915	19 Aug 2013	1,320.00
Meridian Business Support	Agency Staff	1006\5107922368	19 Aug 2013	1,320.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107953050	05 Sep 2013	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107962985	02 Oct 2013	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107963069	09 Oct 2013	1,320.00
PORTFOLIO DISPLAY LTD	Consumables	598597	08 Oct 2013	1,320.00
Meridian Business Support	Agency Staff	1001\5107957332	07 Oct 2013	1,320.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Robert Talalay	Legal Fees	1001\5107959622	18 Sep 2013	1,320.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107979734	23 Oct 2013	1,320.00
Meridian Business Support	Agency Staff	1002\5107962065	14 Oct 2013	1,320.00
Meridian Business Support	Agency Staff	1002\5107967866	16 Oct 2013	1,320.00
Meridian Business Support	Agency Staff	1002\5107973001	28 Oct 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107974976	23 Oct 2013	1,320.00
City Sprint (UK) Ltd	Couriers	1006\1900031000	16 Oct 2013	1,320.00
City Sprint (UK) Ltd	Couriers	1006\1900031067	28 Oct 2013	1,320.00
CSC Computer Science	Manage IT Services	1004\5107969342	16 Oct 2013	1,320.00
CSC Computer Science	Manage IT Services	1004\5107969348	16 Oct 2013	1,320.00
CSC Computer Science	Manage IT Services	1004\5107980182	04 Nov 2013	1,320.00
Get Stuffed Catering	Marketing Exhibitions & Events	1001\5107987447	30 Oct 2013	1,320.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107991249	31 Oct 2013	1,320.00
Michael Gavin	Professional Engineering Services	1001\5107996416	31 Oct 2013	1,320.00
Pulse Media	Marketing Design & Artwork	1005\5107997325	06 Nov 2013	1,320.00
NSL Limited	PCO Outsourced Services	1003\5107992957	30 Oct 2013	1,320.00
Meridian Business Support	Agency Staff	1002\5107984346	11 Nov 2013	1,320.00
Meridian Business Support	Agency Staff	1002\5107989614	18 Nov 2013	1,320.00
Meridian Business Support	Agency Staff	1002\5107994773	25 Nov 2013	1,320.00
Meridian Business Support	Agency Staff	1002\5108000021	02 Dec 2013	1,320.00
City Sprint (UK) Ltd	Couriers	1006\1900031305	04 Dec 2013	1,320.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900007142	02 Dec 2013	1,320.00
QA Limited	Staff Training	1001\5107996512	20 Nov 2013	1,320.00
Meridian Business Support	Agency Staff	1001\5108010609	16 Dec 2013	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020565	23 Dec 2013	1,320.00
UNICOM R & D HOUSE	Staff Training	1001\5108034806	20 Dec 2013	1,320.00
CSC Computer Science	Manage IT Services	1004\5108014265	18 Dec 2013	1,320.00
CSC Computer Science	Manage IT Services	1004\5108014291	18 Dec 2013	1,320.00
CSC Computer Science	Manage IT Services	1004\5108014292	18 Dec 2013	1,320.00
L.B. Foster	Road Maintenance	1020\5108021839	09 Dec 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108030859	30 Dec 2013	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108030869	30 Dec 2013	1,320.00
PNC2U LTD	Staff Training	1005\1900158874	13 Jan 2014	1,320.00
Anne Harild	Marketing Exhibitions & Events	1005\1900159207	27 Jan 2014	1,320.00
EVERSHEDS	Legal Fees	1001\5108061131	29 Jan 2014	1,320.00
EVERSHEDS	Legal Fees	1001\5108061149	29 Jan 2014	1,320.00
L.B. Foster	Track General Maintenance	1033\5108057149	27 Jan 2014	1,320.00
Michael Gavin	Professional Engineering Services	1001\5108057092	29 Jan 2014	1,320.00
TARMAC LIMITED	Materials	610528	17 Jan 2014	1,320.00
Meridian Business Support	Agency Staff	1002\5108048287	05 Feb 2014	1,320.00
Meridian Business Support	Agency Staff	1002\5108054041	12 Feb 2014	1,320.00
Quattro Plant Ltd	Equipment Hire & Rental	1020\5108062218	03 Feb 2014	1,320.00
Miss H C Graham	Marketing Exhibitions & Events	1005\1900159148	10 Feb 2014	1,320.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613805	07 Feb 2014	1,320.00
Meridian Business Support	Agency Staff	1001\5108070827	10 Mar 2014	1,320.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105731	26 Mar 2014	1,320.00
Meridian Business Support	Agency Staff	1002\5108081619	24 Mar 2014	1,320.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108103199	26 Mar 2014	1,320.00
Riverside Environmental Services	Electrical Equipment Maintenance	1005\5108075061	03 Mar 2014	1,320.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108088198	26 Mar 2014	1,320.00
TESTTRADE LTD	Fleet	1031\5108079073	12 Mar 2014	1,320.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108088899	26 Mar 2014	1,320.00
Michael Gavin	Professional Engineering Services	1001\5108103329	26 Mar 2014	1,320.00
Xanta Limited	Professional Engineering Services	1012\5108094863	17 Mar 2014	1,320.00
BYWATERS (LEYTON) LTD	Waste Containers	617251	07 Mar 2014	1,320.00
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107834137	24 Apr 2013	1,319.82
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999736	11 Nov 2013	1,319.76
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064827	05 Feb 2014	1,319.76
SQP INTERNATIONAL PLC	Uniforms	1005\5107933883	07 Aug 2013	1,319.50
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107924612	14 Aug 2013	1,319.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497409	26 Jun 2013	1,319.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505715	24 Jul 2013	1,319.30
BOC GASES	Track General Maintenance	1033\5107819520	03 Apr 2013	1,319.29
SCHOFIELD LOTHIAN LIMITED	Other Professional Fees	1005\5107844058	24 Apr 2013	1,319.18
Crown Records Management Limited	Document Archive & Storage	1006\5107979792	16 Oct 2013	1,319.18
MATCHTECH GROUP PLC	Agency Staff	1002\5107994354	25 Nov 2013	1,319.18
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107990220	30 Oct 2013	1,319.12
FELTHAM COACHWORKS LTD	Vehicles	614882	14 Feb 2014	1,319.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107894786	24 Jun 2013	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005\5107900021	01 Jul 2013	1,319.04
J SALMON LTD	Purchase of Souvenirs for Resale	1024\1900006133	15 Jul 2013	1,319.04
Adecco UK Ltd	Agency Staff	1001\5108091680	26 Mar 2014	1,318.90
Archant Life Limited	Statutory Advertising & Notifications	1002\5108027468	23 Dec 2013	1,318.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108081056	24 Mar 2014	1,318.72
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612436	31 Jan 2014	1,318.49
Consolidated Interior Services Ltd	Office Accommodation Moves	1001\5108025042	09 Dec 2013	1,318.43
CEMBRE LTD	Civil Engineering Construction Works	1031\5107841701	10 Apr 2013	1,318.32
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107897823	08 Jul 2013	1,318.00
Hellermann Tyton	Fleet	1031\5108056592	12 Feb 2014	1,318.00
Clicks Digital Solutions Ltd	Building Maintenance & Repairs	1005\5108101507	24 Mar 2014	1,318.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571401	26 Feb 2014	1,317.90
Aaron Boyd Limited	Agency Staff	1011\5107844233	18 Apr 2013	1,317.82
CEMBRE LTD	Plant & Equipment Purchases	1031\5108046500	05 Feb 2014	1,317.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487989	22 May 2013	1,317.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483765	08 May 2013	1,317.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107892868	10 Jul 2013	1,317.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107892879	10 Jul 2013	1,317.60
Sedus Stoll Limited	Furniture & Equipment	1006\5107947181	28 Aug 2013	1,317.60
FOREVER FUELS LTD	Civil Engineering Construction Works	1031\1900007327	19 Jun 2013	1,317.57
CREACTIVE DESIGN LTD	Materials	614083	14 Feb 2014	1,317.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Crown Records Management Limited	Document Archive & Storage	1003\5107895881	24 Jun 2013	1,317.02
Morson International	Agency Staff	1002\5107867015	22 May 2013	1,317.00
Morson International	Agency Staff	1002\5107878023	29 May 2013	1,317.00
Morson International	Agency Staff	1002\5107882422	10 Jun 2013	1,317.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107868894	05 Jun 2013	1,317.00
Morson International	Agency Staff	1002\5107937568	21 Aug 2013	1,317.00
Morson International	Agency Staff	1002\5107950946	09 Sep 2013	1,317.00
Morson International	Agency Staff	1002\5108025816	16 Dec 2013	1,317.00
Morson International	Agency Staff	1005\5108058689	29 Jan 2014	1,317.00
Morson International	Agency Staff	1002\5108080599	26 Feb 2014	1,317.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107943818	21 Aug 2013	1,316.96
Affinity Water Limited	Building Maintenance & Repairs	1006\5107886376	12 Jun 2013	1,316.91
JAFCO TOOLS LTD	Maintenance Materials	1033\5108056693	12 Feb 2014	1,316.90
ATS EUROMASTER	Vehicles	605126	06 Dec 2013	1,316.83
UK Power Networks Services commerci	Electricity	1020\5107881219	17 Jun 2013	1,316.82
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904017	08 Jul 2013	1,316.72
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920910	29 Jul 2013	1,316.72
Morson International	Agency Staff	1001\5107988531	28 Oct 2013	1,316.70
Morson International	Agency Staff	1001\5107993723	04 Nov 2013	1,316.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107978038	04 Nov 2013	1,316.70
Morson International	Agency Staff	1001\5108004272	18 Nov 2013	1,316.70
Morson International	Agency Staff	1001\5108009516	25 Nov 2013	1,316.70
Morson International	Agency Staff	1001\5108015027	02 Dec 2013	1,316.70
Morson International	Agency Staff	1001\5108020046	09 Dec 2013	1,316.70
Morson International	Agency Staff	1001\5108025621	16 Dec 2013	1,316.70
Morson International	Agency Staff	1001\5108031109	23 Dec 2013	1,316.70
Morson International	Agency Staff	1001\5108035511	23 Dec 2013	1,316.70
Morson International	Agency Staff	1001\5108047195	15 Jan 2014	1,316.70
Morson International	Agency Staff	1001\5108052899	22 Jan 2014	1,316.70
Morson International	Agency Staff	1001\5108058540	29 Jan 2014	1,316.70
Meridian Business Support	Agency Staff	1001\5108059677	19 Feb 2014	1,316.70
Morson International	Agency Staff	1001\5108064004	05 Feb 2014	1,316.70
Morson International	Agency Staff	1001\5108069679	12 Feb 2014	1,316.70
Morson International	Agency Staff	1001\5108075358	19 Feb 2014	1,316.70
Morson International	Agency Staff	1001\5108080540	26 Feb 2014	1,316.70
Meridian Business Support	Agency Staff	1001\5108081604	24 Mar 2014	1,316.70
Morson International	Agency Staff	1001\5108085894	05 Mar 2014	1,316.70
Morson International	Agency Staff	1001\5108091837	14 Mar 2014	1,316.70
Morson International	Agency Staff	1001\5108097977	19 Mar 2014	1,316.70
Morson International	Agency Staff	1001\5108104972	26 Mar 2014	1,316.70
S GRUNDON (WASTE) LTD	Waste Containers	597220	02 Oct 2013	1,316.58
TEARNE TRANSFER & DIGITAL PRINT LTD	Publications & Publicity Material	1005\5108082841	28 Feb 2014	1,316.52
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900007109	02 Dec 2013	1,316.40
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107947304	29 Aug 2013	1,316.22
MATCHTECH GROUP PLC	Agency Staff	1005\5108026269	06 Jan 2014	1,316.10
STEP AHEAD	Agency Staff	1004\5107967590	30 Sep 2013	1,316.00
STEP AHEAD	Agency Staff	1004\5107967600	30 Sep 2013	1,316.00
Trade Winds	Publications & Publicity Material	1005\5107964189	20 Sep 2013	1,316.00
Eagle Graphics (Printers) Limited	Printing	1002\5108017659	27 Nov 2013	1,316.00
Coyle Personnel plc	Agency Staff	1012\5108082711	05 Mar 2014	1,316.00
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107911665	29 Jul 2013	1,315.96
Cleshar Contract Services Limited	Track General Maintenance	1033\5108060502	12 Feb 2014	1,315.96
Serco Ltd	Traffic Signals	1002\5107928355	21 Aug 2013	1,315.76
KONE PLC	Lift Maintenance	1031\5107985799	11 Nov 2013	1,315.76
Affinity Water Limited	Water	1005\5108057277	12 Feb 2014	1,315.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485706	15 May 2013	1,315.70
CAPGEMINI UK PLC	IT	600957	01 Nov 2013	1,315.70
Certes Computing Limited	Agency Staff	1001\5107861720	08 May 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107872918	22 May 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107876768	29 May 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107889000	17 Jun 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107894440	24 Jun 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107905170	08 Jul 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107910983	15 Jul 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107916652	22 Jul 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107922100	29 Jul 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107927407	05 Aug 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107946147	28 Aug 2013	1,315.65
Certes Computing Limited	Agency Staff	1001\5107961878	23 Sep 2013	1,315.65
L C SWITCHGEAR LTD	Signalling Systems	1031\5108050970	05 Feb 2014	1,315.62
Adecco UK Ltd	Agency Staff	1004\5108019825	23 Dec 2013	1,315.54
Sedus Stoll Limited	Furniture & Equipment	1004\5108073829	26 Feb 2014	1,315.48
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107924062	29 Jul 2013	1,315.42
Computacenter Plc	IT Consultancy	1001\5108017392	18 Dec 2013	1,315.40
Berendsen	Protective Clothing	1005\5108062688	19 Feb 2014	1,315.40
Computacenter Plc	Computer Hardware	1001\5107906958	24 Jul 2013	1,315.27
TXM Recruit Ltd	Agency Staff	1002\5107951951	09 Sep 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5107951952	09 Sep 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5107957410	16 Sep 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5107957411	16 Sep 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5107968021	30 Sep 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5107973073	07 Oct 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5107984484	23 Oct 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5108005552	18 Nov 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5108021341	09 Dec 2013	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5108048376	23 Jan 2014	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5108059816	29 Jan 2014	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5108070897	12 Feb 2014	1,315.12
TXM Recruit Ltd	Agency Staff	1002\5108076604	19 Feb 2014	1,315.12
Advance Coaching Solutions	Staff Training	1001\1900046877	26 Jun 2013	1,315.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561848	27 Jan 2014	1,315.10
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107854117	24 Apr 2013	1,315.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107969954	09 Oct 2013	1,315.00
Micro Systemation Ltd	Computer Hardware	1005\5108056480	24 Jan 2014	1,315.00
M&C Saatchi Ltd	Advertising	1004\5108038949	15 Jan 2014	1,315.00
CIPR	Staff Training	1001\5108055170	21 Feb 2014	1,315.00
AVERY WEIGH TRONIX	Materials	618138	21 Mar 2014	1,315.00
STEP AHEAD	Agency Staff	1004\5107861817	08 May 2013	1,314.81
STEP AHEAD	Agency Staff	1004\5107889119	17 Jun 2013	1,314.81
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107928308	23 Aug 2013	1,314.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542189	27 Nov 2013	1,314.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545761	06 Dec 2013	1,314.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557277	13 Jan 2014	1,314.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563596	03 Feb 2014	1,314.80
THURROCK ENGINEERING SUPPLIES LTD	Materials	598552	08 Oct 2013	1,314.75
Atkins Limited	Professional Engineering Services	1012\5108034238	08 Jan 2014	1,314.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494690	18 Jun 2013	1,314.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494972	18 Jun 2013	1,314.65
KINGSBEECH LTD	Plant & Equipment Purchases	1033\5108084504	03 Mar 2014	1,314.63
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107844882	24 Apr 2013	1,314.40
Freight Transport Association	Management & Support Consultancy	1006\5107831554	23 Apr 2013	1,314.32
HAYLEY GROUP PLC	Maintenance Materials	1031\5108085052	26 Mar 2014	1,314.30
Carillion Construction Limited	Professional Engineering Services	1020\5108018905	11 Dec 2013	1,314.27
Rullion Engineering Limited	Agency Staff	1005\5107833106	03 Apr 2013	1,314.24
Rullion Engineering Limited	Agency Staff	1005\5107842472	16 Apr 2013	1,314.24
Rullion Engineering Limited	Agency Staff	1005\5107842550	16 Apr 2013	1,314.24
Rullion Engineering Limited	Agency Staff	1005\5107867177	20 May 2013	1,314.24
Rullion Engineering Limited	Agency Staff	1005\5107882716	10 Jun 2013	1,314.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474033	03 Apr 2013	1,314.20
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005\5107881666	26 Jun 2013	1,314.04
Gem Cable Solutions Limited	Signalling Systems	1033\5108039183	27 Dec 2013	1,314.03
H&M Compressors and Pump Ltd	Equipment Repairs & Maintenance	1010\5107869327	16 May 2013	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861545	29 May 2013	1,314.00
WECS PRECISION LTD	Fleet	1005\5107890115	12 Jun 2013	1,314.00
KLUBER LUBRICATION GB LTD	Materials	590099	16 Aug 2013	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977928	04 Nov 2013	1,314.00
MODULAR DISTRIBUTION SYSTEMS LTD	MR Construction Costs	1033\5108007368	18 Nov 2013	1,314.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5108018897	23 Dec 2013	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036058	15 Jan 2014	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043330	29 Jan 2014	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047861	05 Feb 2014	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053549	12 Feb 2014	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059224	19 Feb 2014	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064675	03 Mar 2014	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070345	10 Mar 2014	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076068	17 Mar 2014	1,314.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5108022221	09 Dec 2013	1,313.89
Morson International	Agency Staff	1005\5107827990	02 Apr 2013	1,313.76
Morson International	Agency Staff	1005\5107847107	23 Apr 2013	1,313.76
Morson International	Agency Staff	1005\5107852214	01 May 2013	1,313.76
BRECKNELL WILLIS AND CO LTD	Materials	607141	20 Dec 2013	1,313.75
BRECKNELL WILLIS AND CO LTD	Materials	609698	10 Jan 2014	1,313.75
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078891	24 Feb 2014	1,313.69
SMALLBILLS GARAGE	Maintenance	614756	14 Feb 2014	1,313.67
Morson International	Agency Staff	1001\5107926761	05 Aug 2013	1,313.55
Morson International	Agency Staff	1005\5107937453	21 Aug 2013	1,313.55
Morson International	Agency Staff	1001\5108039613	30 Dec 2013	1,313.55
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053695	22 Jan 2014	1,313.55
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	616721	28 Mar 2014	1,313.28
STERIA	Agency Staff	1001\5107994969	04 Nov 2013	1,313.25
STERIA	Agency Staff	1001\5108016270	02 Dec 2013	1,313.25
STERIA	Agency Staff	1001\5108054203	22 Jan 2014	1,313.25
Prima Services Group Limited	Agency Staff	1005\5107828955	02 Apr 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107848035	23 Apr 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107853157	01 May 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107858274	01 May 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107861871	08 May 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107873117	22 May 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107876906	29 May 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107899881	01 Jul 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107905341	08 Jul 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107905397	08 Jul 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107911153	15 Jul 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107916833	22 Jul 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107922300	29 Jul 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107927478	05 Aug 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107932663	12 Aug 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107938216	21 Aug 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107942959	21 Aug 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107946189	28 Aug 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107957259	16 Sep 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107961961	23 Sep 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107967812	30 Sep 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107972965	07 Oct 2013	1,313.20
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107976165	28 Oct 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107978546	16 Oct 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107984312	23 Oct 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107989525	28 Oct 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5107994702	04 Nov 2013	1,313.20
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107963981	21 Oct 2013	1,313.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107999928	11 Nov 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5108005356	18 Nov 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5108016038	02 Dec 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5108026657	16 Dec 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5108032165	23 Dec 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5108040196	30 Dec 2013	1,313.20
Prima Services Group Limited	Agency Staff	1005\5108059580	29 Jan 2014	1,313.20
Network Rail Infrast	Legal Fees	1002\5107952817	25 Sep 2013	1,313.17
Advantage Professional UK Limited	Agency Staff	1005\5107842007	16 Apr 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107846848	23 Apr 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107851963	01 May 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107857033	01 May 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107860959	08 May 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107871928	22 May 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107875936	29 May 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107887905	17 Jun 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107931652	12 Aug 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107937420	21 Aug 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107945441	28 Aug 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107945444	28 Aug 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107956246	16 Sep 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107960904	23 Sep 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107966315	30 Sep 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107977489	16 Oct 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107993663	04 Nov 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5107998891	11 Nov 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108004225	18 Nov 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108009470	25 Nov 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108014966	02 Dec 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108025571	16 Dec 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108031070	23 Dec 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108035480	23 Dec 2013	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108047143	23 Jan 2014	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108052865	23 Jan 2014	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108063930	05 Feb 2014	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108069653	12 Feb 2014	1,313.15
Advantage Professional UK Limited	Agency Staff	1005\5108075327	19 Feb 2014	1,313.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538670	14 Nov 2013	1,313.10
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107881631	19 Jun 2013	1,313.00
FUSION PEOPLE LIMITED	Staff	594095	30 Aug 2013	1,313.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900007617	07 Mar 2014	1,313.00
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1900152199	01 Jul 2013	1,312.94
MONTAGU EVANS LLP	Electricity	1004\1900538716	18 Nov 2013	1,312.93
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5107875318	05 Jun 2013	1,312.60
Advantage Professional UK Limited	Agency Staff	1020\5108009463	25 Nov 2013	1,312.54
Morson International	Agency Staff	1005\5107882207	10 Jun 2013	1,312.52
Morson International	Agency Staff	1005\5107827878	02 Apr 2013	1,312.50
Morson International	Agency Staff	1005\5107847129	23 Apr 2013	1,312.50
Morson International	Agency Staff	1005\5107852151	01 May 2013	1,312.50
Morson International	Agency Staff	1005\5107857248	01 May 2013	1,312.50
Morson International	Agency Staff	1005\5107861220	08 May 2013	1,312.50
Morson International	Agency Staff	1005\5107867005	20 May 2013	1,312.50
Morson International	Agency Staff	1005\5107876181	29 May 2013	1,312.50
Morson International	Agency Staff	1005\5107888073	17 Jun 2013	1,312.50
Morson International	Agency Staff	1005\5107893463	24 Jun 2013	1,312.50
Morson International	Agency Staff	1005\5107898932	01 Jul 2013	1,312.50
Morson International	Agency Staff	1005\5107904233	08 Jul 2013	1,312.50
Morson International	Agency Staff	1005\5107904371	08 Jul 2013	1,312.50
Morson International	Agency Staff	1005\5107910032	15 Jul 2013	1,312.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107910893	15 Jul 2013	1,312.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107932503	12 Aug 2013	1,312.50
EGBERT H TAYLOR & CO LTD	Waste Containers	589070	06 Aug 2013	1,312.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107957124	16 Sep 2013	1,312.50
Nick Cromwell Coaching	Staff Training	1001\5107976691	09 Oct 2013	1,312.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107963223	23 Sep 2013	1,312.50
Nick Cromwell Coaching	Staff Training	1001\5107986035	21 Oct 2013	1,312.50
Camden New Journal	Statutory Advertising & Notifications	1002\5108006612	14 Nov 2013	1,312.50
Camden New Journal	Statutory Advertising & Notifications	1002\5108017331	27 Nov 2013	1,312.50
Camden New Journal	Statutory Advertising & Notifications	1002\5108021649	04 Dec 2013	1,312.50
Rosemary Cronin	Marketing Exhibitions & Events	1005\5108013670	25 Nov 2013	1,312.50
NORTHGATEARINSO UK LIMITED	Insurance	609618	10 Jan 2014	1,312.50
SIEMENS RAIL AUTOMATION Ltd	Maintenance	613138	21 Feb 2014	1,312.50
Nick Cromwell Coaching	Staff Training	1001\5108090760	10 Mar 2014	1,312.50
Nick Cromwell Coaching	Staff Training	1001\5108091261	13 Mar 2014	1,312.50
London Central Bus Company Ltd	Vehicle Recovery	1006\5108097507	19 Mar 2014	1,312.50
DK Rewind Ltd	Fleet	1031\5108095891	14 Mar 2014	1,312.50
Delcan	Professional Engineering Services	1031\5107841788	03 May 2013	1,312.33
Rullion Engineering Limited	Agency Staff	1002\5107899203	01 Jul 2013	1,312.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532580	25 Oct 2013	1,312.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561889	28 Jan 2014	1,312.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561902	28 Jan 2014	1,312.20
Coyle Personnel plc	Agency Staff	1005\5108059366	29 Jan 2014	1,312.20
Coyle Personnel plc	Agency Staff	1005\5108086609	05 Mar 2014	1,312.20
UNIPART RAIL LIMITED	Consumables	587450	25 Jul 2013	1,312.00
LANZ TRANSPORT	Waste Containers	590875	06 Aug 2013	1,312.00
UNIPART RAIL LIMITED	Consumables	591610	27 Aug 2013	1,312.00
LANZ TRANSPORT	Waste Containers	598089	02 Oct 2013	1,312.00
LANZ TRANSPORT	Waste Containers	600934	25 Oct 2013	1,312.00
LANZ TRANSPORT	Waste Containers	601308	25 Oct 2013	1,312.00
LANZ TRANSPORT	Waste Containers	606311	03 Dec 2013	1,312.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LANZ TRANSPORT	Waste Containers	613497	07 Feb 2014	1,312.00
LANZ TRANSPORT	Waste Containers	614759	14 Feb 2014	1,312.00
LANZ TRANSPORT	Waste Containers	617273	07 Mar 2014	1,312.00
LANZ TRANSPORT	Waste Containers	617276	07 Mar 2014	1,312.00
LANZ TRANSPORT	Waste Containers	618416	14 Mar 2014	1,312.00
LANZ TRANSPORT	Waste Containers	619676	26 Mar 2014	1,312.00
Blue Arrow Ltd	Agency Staff	1012\5107957620	30 Sep 2013	1,311.98
Bisley Office Furniture	Furniture & Equipment	1004\5107928918	05 Aug 2013	1,311.92
COMECH METROLOGY	Track General Maintenance	1033\5107871684	10 Jun 2013	1,311.90
SILENTBLOC UK LTD	Fleet	1031\5107844969	01 May 2013	1,311.55
Morson International	Agency Staff	1005\5108004410	18 Nov 2013	1,311.29
Computacenter Plc	Computer Software	1004\5107851684	13 May 2013	1,311.22
Computacenter Plc	Computer Software	1004\5107851686	13 May 2013	1,311.22
GARIC LIMITED	Vehicle Hire	591795	30 Aug 2013	1,311.00
AMTECS LTD	Rolling Stock	597961	02 Oct 2013	1,311.00
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5108101070	26 Mar 2014	1,311.00
EDF Energy	Electricity	1007\1900001389	19 Apr 2013	1,310.90
Morson International	Agency Staff	1005\5107937480	21 Aug 2013	1,310.80
Morson International	Agency Staff	1005\5107945563	28 Aug 2013	1,310.80
Morson International	Agency Staff	1005\5107971973	07 Oct 2013	1,310.80
Morson International	Agency Staff	1005\5107977624	16 Oct 2013	1,310.80
Morson International	Agency Staff	1005\5107988660	28 Oct 2013	1,310.80
Morson International	Agency Staff	1005\5107993845	04 Nov 2013	1,310.80
Morson International	Agency Staff	1005\5108009647	25 Nov 2013	1,310.80
Morson International	Agency Staff	1005\5108015137	02 Dec 2013	1,310.80
Morson International	Agency Staff	1005\5108020116	09 Dec 2013	1,310.80
Morson International	Agency Staff	1005\5108025672	16 Dec 2013	1,310.80
Morson International	Agency Staff	1005\5108031245	23 Dec 2013	1,310.80
Morson International	Agency Staff	1005\5108035552	23 Dec 2013	1,310.80
Morson International	Agency Staff	1005\5108047378	23 Jan 2014	1,310.80
Morson International	Agency Staff	1005\5108058745	29 Jan 2014	1,310.80
Morson International	Agency Staff	1005\5108064069	05 Feb 2014	1,310.80
Morson International	Agency Staff	1005\5108075403	19 Feb 2014	1,310.80
Morson International	Agency Staff	1005\5108092070	14 Mar 2014	1,310.80
Morson International	Agency Staff	1005\5108098037	19 Mar 2014	1,310.80
Morson International	Agency Staff	1005\5108075416	19 Feb 2014	1,310.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479289	23 Apr 2013	1,310.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483764	08 May 2013	1,310.70
BT SERVICE AGILITY	Traffic Signals	1002\5108074775	05 Mar 2014	1,310.65
Prima Services Group Limited	Agency Staff	1005\5108076402	19 Feb 2014	1,310.62
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5108011632	26 Nov 2013	1,310.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050452	05 Feb 2014	1,310.49
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060784	19 Feb 2014	1,310.49
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073036	05 Mar 2014	1,310.49
Rullion Engineering Limited	Agency Staff	1005\5107842507	16 Apr 2013	1,310.40
Morson International	Agency Staff	1005\5107857139	01 May 2013	1,310.40
STERIA	Agency Staff	1001\5107889383	17 Jun 2013	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107867454	10 Jun 2013	1,310.40
Bergen Energi	Management & Support Consultancy	1005\5107877729	31 May 2013	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107883047	01 Jul 2013	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107888492	08 Jul 2013	1,310.40
Morson International	Agency Staff	1005\5107898763	01 Jul 2013	1,310.40
STERIA	Agency Staff	1001\5107927726	05 Aug 2013	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107915987	22 Jul 2013	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107942647	16 Sep 2013	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107983616	23 Oct 2013	1,310.40
Rullion Engineering Limited	Agency Staff	1005\5107988899	28 Oct 2013	1,310.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005840	18 Nov 2013	1,310.40
STERIA	Agency Staff	1001\5108032399	23 Dec 2013	1,310.40
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108040490	30 Dec 2013	1,310.40
Inntel	External Meeting Room Hire & Expenses	1005\1900158182	18 Dec 2013	1,310.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107842995	16 Apr 2013	1,310.16
TALASCEND LTD (ASB)	Agency Staff	1005\5107876724	29 May 2013	1,310.16
TALASCEND LTD (ASB)	Agency Staff	1005\5107932513	12 Aug 2013	1,310.16
HOBS REPROGRAPHICS PLC	Printing	1005\1900154372	04 Sep 2013	1,310.15
Serco Ltd	Traffic Signals	1002\5107886081	01 Jul 2013	1,310.10
T-T PUMPS LTD	Pumps & Drainage	1033\5107953167	04 Sep 2013	1,310.00
4 RAIL SERVICES LTD	Sub-Contractor	593031	22 Aug 2013	1,310.00
EDMUNDSON ELECTRICAL LTD	Materials	597067	27 Sep 2013	1,310.00
Trade Winds	Publications & Publicity Material	1005\5108054839	22 Jan 2014	1,310.00
Inntel	External Meeting Room Hire & Expenses	1002\1900042717	12 Mar 2014	1,310.00
4 RAIL SERVICES LTD	Signalling Systems	1005\5108089091	06 Mar 2014	1,310.00
Rullion Engineering Limited	Agency Staff	1005\5107876352	29 May 2013	1,309.95
STEP AHEAD	Agency Staff	1004\5107922161	29 Jul 2013	1,309.77
Alpha Workwear Direct Ltd	Uniforms	1010\5107939835	15 Aug 2013	1,309.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107826224	02 Apr 2013	1,309.58
Pitney Bowes Ltd	Postage	1010\5107924603	21 Aug 2013	1,309.45
Pitney Bowes Ltd	Postage	1010\5107918872	07 Aug 2013	1,309.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557236	13 Jan 2014	1,309.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579454	25 Mar 2014	1,309.20
OUMA PRODUCTIONS	Purchase of Souvenirs for Resale	1024\1900005883	08 Apr 2013	1,309.19
Displayways	Public Affairs & Media Relations	1024\5108082642	27 Feb 2014	1,309.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107946975	16 Sep 2013	1,308.93
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079518	26 Feb 2014	1,308.88
Affinity Water Limited	Water	1005\5108062704	19 Feb 2014	1,308.74
Atkins Limited	Professional Engineering Services	1012\5107963790	09 Oct 2013	1,308.67
Affinity Water Limited	Water	1005\5108021990	18 Dec 2013	1,308.65
Office Depot UK Ltd	Computer Hardware	1005\5108002815	04 Dec 2013	1,308.47
MATCHTECH GROUP PLC	Agency Staff	1005\5107847526	13 May 2013	1,308.45
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108057123	19 Feb 2014	1,308.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
F J Cleveland LLP	Legal Fees	1001\5107920681	23 Jul 2013	1,308.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107999484	02 Dec 2013	1,308.32
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108032915	24 Dec 2013	1,308.30
Morson International	Agency Staff	1005\5107847020	23 Apr 2013	1,308.16
The Rivington Press Ltd	Printing	1005\5107855230	30 Apr 2013	1,308.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107878234	29 May 2013	1,308.00
Orangebox Ltd	Furniture & Equipment	1005\5107930509	05 Aug 2013	1,308.00
Orangebox Ltd	Furniture & Equipment	1005\5107987114	22 Oct 2013	1,308.00
MULTI-STROKE LIMITED	Materials	608375	20 Dec 2013	1,308.00
MULTI-STROKE LIMITED	Materials	608377	20 Dec 2013	1,308.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039957	22 Jan 2014	1,308.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064815	05 Feb 2014	1,308.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108088241	05 Mar 2014	1,308.00
SIEMENS RAIL AUTOMATION Ltd	Materials	617083	21 Mar 2014	1,308.00
BROOK TAVERNER & CO LTD	Uniforms	1005\5107933556	07 Aug 2013	1,307.70
Dawleys	Marketing Services	1004\5107946947	29 Aug 2013	1,307.62
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107930542	21 Aug 2013	1,307.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915900	22 Jul 2013	1,307.11
EMERSON NETWORK POWER LTD	Maintenance Materials	1033\5107841841	24 Apr 2013	1,307.10
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108029524	16 Dec 2013	1,307.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108006328	13 Nov 2013	1,306.92
CREIGHTON AND SON LIMITED	Maintenance Materials	1005\5107934499	15 Aug 2013	1,306.80
OFFICE DEPOT UK	Printing & Stationery	591138	22 Aug 2013	1,306.80
C J Associates	Professional Engineering Services	1031\5108030233	16 Dec 2013	1,306.62
C J Associates	Management & Support Consultancy	1031\5108007709	18 Nov 2013	1,306.61
UNIPART RAIL LTD	Fleet	1031\5108051805	05 Feb 2014	1,306.50
Meridian Business Support	Agency Staff	1005\5107815769	08 Apr 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107815778	08 Apr 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107822824	15 Apr 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107829005	22 Apr 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107843307	01 May 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107843311	01 May 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107868040	10 Jun 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107868049	10 Jun 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107876979	19 Jun 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107883668	01 Jul 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107889270	08 Jul 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107894703	15 Jul 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107894712	15 Jul 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107899960	22 Jul 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107899966	22 Jul 2013	1,306.25
Meridian Business Support	Agency Staff	1005\5107905447	29 Jul 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942898	21 Aug 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957160	16 Sep 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961873	23 Sep 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967340	30 Sep 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994571	04 Nov 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999801	11 Nov 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005229	18 Nov 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010390	25 Nov 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015923	02 Dec 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020987	09 Dec 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026526	16 Dec 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036228	23 Dec 2013	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048096	15 Jan 2014	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059487	29 Jan 2014	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064905	05 Feb 2014	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076323	19 Feb 2014	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092805	14 Mar 2014	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092831	14 Mar 2014	1,306.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105803	26 Mar 2014	1,306.25
Blue Arrow Ltd	Agency Staff	1001\5107843495	01 May 2013	1,306.20
LAKEDALE POWER TOOLS	Materials	584696	30 Jul 2013	1,306.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107884097	24 Jun 2013	1,305.99
Office Depot UK Ltd	Computer Hardware	1005\5107886748	03 Jul 2013	1,305.95
Office Depot UK Ltd	Computer Hardware	1005\5107940927	11 Sep 2013	1,305.95
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006380	22 Jul 2013	1,305.93
LONDON WASTE LTD	Environmental Services	595397	02 Oct 2013	1,305.48
Safety First Aid Group Ltd	Maintenance Materials	1005\5108103266	26 Mar 2014	1,305.45
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928590	31 Jul 2013	1,305.38
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107821296	10 Apr 2013	1,305.01
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	609509	17 Jan 2014	1,305.01
Step Ahead	Agency Staff	1011\5107925986	21 Aug 2013	1,305.00
BRITISH MICA CO. HOLDINGS LTD	Materials	595491	13 Sep 2013	1,305.00
4 Rail Services Limited	MR Construction Costs	1031\5107947492	28 Aug 2013	1,305.00
NDA Consulting Ltd	Professional Engineering Services	1004\5107885477	28 Aug 2013	1,305.00
PROMO2U	Publications & Publicity Material	1002\5107958955	12 Sep 2013	1,305.00
Pageantry Electronics Systems	Signalling Systems	1031\5107995682	30 Oct 2013	1,305.00
Dawleys	Marketing Services	1006\5107987952	23 Oct 2013	1,305.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550961	23 Dec 2013	1,305.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555548	08 Jan 2014	1,305.00
SILENZIO PANELS LIMITED	Sub-Contractor	610288	10 Jan 2014	1,305.00
EVERSHEDS	Legal Fees	1001\5108082165	26 Feb 2014	1,305.00
Step Ahead	Agency Staff	1011\5108073741	12 Mar 2014	1,305.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483632	08 May 2013	1,304.90
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107906109	24 Jul 2013	1,304.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108001131	07 Nov 2013	1,304.66
HEGENSCHEIDT-MFD GMBH & CO. KG	Materials	608239	23 Dec 2013	1,304.30
Cablecraft Ltd	Civil Engineering Construction Works	1033\5108000727	06 Nov 2013	1,304.19
Cablecraft Ltd	Civil Engineering Construction Works	1033\5108011425	20 Nov 2013	1,304.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107951097	09 Sep 2013	1,304.16
Lifeline Personnel Ltd	Agency Staff	1004\5107861968	08 May 2013	1,304.10
Atkins Limited	Management & Support Consultancy	1012\5107936046	04 Sep 2013	1,304.10
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011\5107914337	15 Jul 2013	1,304.00
VIKING PRECISION ENGINEERS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107971037	02 Oct 2013	1,304.00
TYLER BROTHERS (S-IN-A) LTD	Materials	599052	11 Oct 2013	1,304.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558372	16 Jan 2014	1,304.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474096	03 Apr 2013	1,303.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483792	08 May 2013	1,303.90
Certes Computing Limited	Agency Staff	1001\5107905165	08 Jul 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5107916681	22 Jul 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5107942916	21 Aug 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5107957173	16 Sep 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5107978464	16 Oct 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5107989431	28 Oct 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5107989432	28 Oct 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5107994614	04 Nov 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5108021031	09 Dec 2013	1,303.75
Certes Computing Limited	Agency Staff	1001\5108048152	15 Jan 2014	1,303.75
Certes Computing Limited	Agency Staff	1001\5108053854	22 Jan 2014	1,303.75
Certes Computing Limited	Agency Staff	1001\5108059533	29 Jan 2014	1,303.75
Certes Computing Limited	Agency Staff	1001\5108070643	12 Feb 2014	1,303.75
Certes Computing Limited	Agency Staff	1001\5108081448	26 Feb 2014	1,303.75
Certes Computing Limited	Agency Staff	1001\5108086777	05 Mar 2014	1,303.75
Certes Computing Limited	Agency Staff	1001\5108098961	19 Mar 2014	1,303.75
Certes Computing Limited	Agency Staff	1001\5108105833	26 Mar 2014	1,303.75
HAYLEY GROUP PLC	Protective Clothing	1005\5107959177	24 Mar 2014	1,303.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530693	18 Oct 2013	1,303.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538274	13 Nov 2013	1,303.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569171	19 Feb 2014	1,303.60
FUSION PEOPLE LIMITED	Maintenance	599673	18 Oct 2013	1,303.47
FUSION PEOPLE LIMITED	Maintenance	612606	31 Jan 2014	1,303.47
FUSION PEOPLE LIMITED	Maintenance	612611	31 Jan 2014	1,303.47
FUSION PEOPLE LIMITED	Maintenance	612772	31 Jan 2014	1,303.47
FUSION PEOPLE LIMITED	Maintenance	612775	31 Jan 2014	1,303.47
FUSION PEOPLE LIMITED	Staff	612899	31 Jan 2014	1,303.47
FUSION PEOPLE LIMITED	Staff	612900	31 Jan 2014	1,303.47
FUSION PEOPLE LIMITED	Staff	612903	31 Jan 2014	1,303.47
FUSION PEOPLE LIMITED	Staff	612904	31 Jan 2014	1,303.47
SK ELECTRONICS LTD	Civil Engineering Construction Works	1033\5108080357	26 Feb 2014	1,303.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904044	08 Jul 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926216	05 Aug 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931623	12 Aug 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937408	21 Aug 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941972	21 Aug 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945421	28 Aug 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107916909	19 Aug 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107922362	19 Aug 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107927574	21 Aug 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107932684	02 Sep 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107938849	09 Sep 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956202	16 Sep 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960872	23 Sep 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107943065	16 Sep 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107967855	16 Oct 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107972995	28 Oct 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107973020	28 Oct 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107978586	04 Nov 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988430	28 Oct 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107984357	11 Nov 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107989626	18 Nov 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107989628	18 Nov 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107989651	18 Nov 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107994767	25 Nov 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5107994787	25 Nov 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5108000009	02 Dec 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998837	11 Nov 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004159	18 Nov 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009409	25 Nov 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014899	02 Dec 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019887	09 Dec 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025507	16 Dec 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031001	23 Dec 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039499	30 Dec 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031039	23 Dec 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035434	23 Dec 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5108010571	16 Dec 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5108010612	16 Dec 2013	1,303.15
Meridian Business Support	Agency Staff	1005\5108016104	20 Dec 2013	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047068	15 Jan 2014	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052788	22 Jan 2014	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058427	29 Jan 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108040274	23 Jan 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108043631	29 Jan 2014	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063892	05 Feb 2014	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075273	19 Feb 2014	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080454	26 Feb 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108054030	12 Feb 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108059697	19 Feb 2014	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085798	05 Mar 2014	1,303.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091729	14 Mar 2014	1,303.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104763	26 Mar 2014	1,303.15
Morson International	Agency Staff	1002\5108091920	14 Mar 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108065101	03 Mar 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108065137	03 Mar 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108070766	10 Mar 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108076520	17 Mar 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108081614	24 Mar 2014	1,303.15
Meridian Business Support	Agency Staff	1005\5108086922	26 Mar 2014	1,303.15
Morson International	Agency Staff	1001\5108039694	30 Dec 2013	1,303.12
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107859119	22 May 2013	1,303.00
Style Brands	Publications & Publicity Material	1002\5107964832	20 Sep 2013	1,303.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107881023	19 Jun 2013	1,302.86
TOWER SUPPLIES	Materials	590731	06 Aug 2013	1,302.80
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108063737	06 Feb 2014	1,302.67
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108078748	20 Feb 2014	1,302.67
Metropex Limited	MR Construction Costs	1033\5107931326	07 Aug 2013	1,302.58
Pageantry Electronics Systems	Signalling Systems	1031\5107845655	15 Apr 2013	1,302.50
Pageantry Electronics Systems	Signalling Systems	1031\5107862443	07 May 2013	1,302.50
Pageantry Electronics Systems	Signalling Systems	1031\5107875028	23 May 2013	1,302.50
CONVERSO CONTACT CENTRES LTD	Telecommunications	595703	13 Sep 2013	1,302.49
Serco Ltd	Traffic Signals	1002\5107901838	17 Jul 2013	1,302.45
STEP AHEAD	Agency Staff	1001\5108076374	19 Feb 2014	1,302.45
STEP AHEAD	Agency Staff	1001\5108076380	19 Feb 2014	1,302.45
STEP AHEAD	Agency Staff	1001\5108081481	26 Feb 2014	1,302.45
STEP AHEAD	Agency Staff	1001\5108086786	05 Mar 2014	1,302.45
STEP AHEAD	Agency Staff	1001\5108092890	14 Mar 2014	1,302.45
STEP AHEAD	Agency Staff	1001\5108098985	19 Mar 2014	1,302.45
STEP AHEAD	Agency Staff	1001\5108105863	26 Mar 2014	1,302.45
PABLON TOOLS LIMITED	Materials	615975	28 Feb 2014	1,302.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107960743	18 Sep 2013	1,302.39
THAMES WATER UTILITIES	Sub-Contractor	619733	24 Mar 2014	1,302.37
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107968706	27 Sep 2013	1,302.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574931	10 Mar 2014	1,302.10
Morson International	Agency Staff	1005\5107827904	02 Apr 2013	1,302.00
Morson International	Agency Staff	1005\5107842144	16 Apr 2013	1,302.00
Morson International	Agency Staff	1005\5107857221	01 May 2013	1,302.00
Parity Resources Limited	Agency Staff	1001\5107888868	17 Jun 2013	1,302.00
Parity Resources Limited	Agency Staff	1001\5107894295	24 Jun 2013	1,302.00
Morson International	Agency Staff	1005\5107904285	08 Jul 2013	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950993	09 Sep 2013	1,302.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107976052	07 Oct 2013	1,302.00
Morson International	Agency Staff	1005\5107993759	04 Nov 2013	1,302.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108030912	18 Dec 2013	1,302.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043022	08 Jan 2014	1,302.00
HILTI (GT BRITAIN) LTD	Materials	603978	29 Nov 2013	1,301.99
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108017510	29 Nov 2013	1,301.98
Computacenter Plc	Computer Hardware	1005\5107859171	22 May 2013	1,301.97
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987796	11 Nov 2013	1,301.75
SWEETNAM & BRADLEY LTD	Fleet	1031\5108029928	18 Dec 2013	1,301.72
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107841925	16 Apr 2013	1,301.68
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026131	11 Dec 2013	1,301.56
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108072038	12 Feb 2014	1,301.55
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950642	09 Sep 2013	1,301.52
HUNTRESS SEARCH LTD	Agency Staff	1004\5108042769	08 Jan 2014	1,301.52
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107850066	19 Apr 2013	1,301.37
O2 UK Limited	Computer Hardware	1001\5107934199	21 Aug 2013	1,301.25
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107964853	09 Oct 2013	1,301.25
AQUENT	Marketing Services	1004\5107964472	13 Jan 2014	1,301.25
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108078930	26 Feb 2014	1,301.13
Morson International	Agency Staff	1005\5107977662	16 Oct 2013	1,301.12
Morson International	Agency Staff	1005\5108035517	23 Dec 2013	1,301.12
Morson International	Agency Staff	1005\5108058546	29 Jan 2014	1,301.12
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905130	08 Jul 2013	1,301.04
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910956	15 Jul 2013	1,301.04
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916625	22 Jul 2013	1,301.04
Ardent Management Ltd	Planning & Development Consultancy	1012\5108085530	05 Mar 2014	1,300.94
Rackspace Ltd	Manage IT Services	1004\5108023923	05 Feb 2014	1,300.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107951274	30 Sep 2013	1,300.84
Certes Computing Limited	Agency Staff	1001\5107967377	30 Sep 2013	1,300.80
Certes Computing Limited	Agency Staff	1001\5107984165	23 Oct 2013	1,300.80
Certes Computing Limited	Agency Staff	1001\5108059518	29 Jan 2014	1,300.80
Certes Computing Limited	Agency Staff	1001\5108092849	14 Mar 2014	1,300.80
Aaron Boyd Limited	Agency Staff	1011\5107854064	30 Apr 2013	1,300.77
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900006125	28 May 2013	1,300.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107861675	08 May 2013	1,300.60
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107933147	12 Aug 2013	1,300.38
BUCK & HICKMAN	Maintenance Materials	1005\5108029531	30 Dec 2013	1,300.35
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	601821	15 Nov 2013	1,300.15
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108060466	19 Feb 2014	1,300.14
Entech Technical Solutions Ltd	Agency Staff	1005\5107962117	23 Sep 2013	1,300.11
S GRUNDON (WASTE) LTD	Waste Containers	600920	01 Nov 2013	1,300.11
HI TECH MOULDINGS LTD	Signalling Systems	1031\5107979069	30 Oct 2013	1,300.07
HI TECH MOULDINGS LTD	Signalling Systems	1031\5107990553	11 Nov 2013	1,300.07
BROOKVEX TECH.SERVICES LTD	Signalling Systems	1031\5108096399	26 Mar 2014	1,300.06
MATCHTECH GROUP PLC	Agency Staff	1001\5108043245	29 Jan 2014	1,300.05
Mane Contract Services Limited	Agency Staff	1005\5107881951	10 Jun 2013	1,300.04
MATCHTECH GROUP PLC	Agency Staff	1002\5107815529	08 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816532	08 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822249	15 Apr 2013	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107822252	15 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828322	22 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828326	22 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828437	22 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833309	24 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815470	08 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815521	08 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815543	08 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816467	08 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816501	08 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822152	15 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822269	15 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828264	22 Apr 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828337	22 Apr 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829392	02 Apr 2013	1,300.00
Prima Services Group Limited	Agency Staff	1005\5107833743	03 Apr 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834135	03 Apr 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848479	23 Apr 2013	1,300.00
AQUENT	Computer Software	1011\5107851611	24 Apr 2013	1,300.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107834388	24 Apr 2013	1,300.00
ACRE LIFTS LTD	Maintenance of Plant & Equipment	1004\5107813996	02 Apr 2013	1,300.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107841218	08 Apr 2013	1,300.00
HCL Safety Ltd	Staff Training	1005\5107845978	15 Apr 2013	1,300.00
TEWS ENGINEERING LTD	Fleet	1031\5107859706	01 May 2013	1,300.00
RedRay LLP	Planning & Development Consultancy	1001\5107874714	23 May 2013	1,300.00
AQUENT	Computer Software	1011\5107865896	22 May 2013	1,300.00
AQUENT	Computer Software	1011\5107869066	22 May 2013	1,300.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872824	22 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847458	13 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847558	13 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847622	13 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852588	20 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852686	20 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852688	20 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852730	20 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857740	22 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857845	22 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847514	13 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852645	20 May 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853566	01 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857621	22 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857659	22 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857817	22 May 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858707	01 May 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862234	08 May 2013	1,300.00
Prima Services Group Limited	Agency Staff	1005\5107867987	20 May 2013	1,300.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883237	10 Jun 2013	1,300.00
RedRay LLP	Planning & Development Consultancy	1001\5107890305	12 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861551	29 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867421	10 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867515	10 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872500	17 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872550	17 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872561	17 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872657	17 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876499	19 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876501	19 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876570	19 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876608	19 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861406	29 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861479	29 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861497	29 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861500	29 May 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867433	10 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867441	10 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872451	17 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878071	19 Jun 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878096	19 Jun 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107878239	29 May 2013	1,300.00
Prima Services Group Limited	Agency Staff	1005\5107883617	10 Jun 2013	1,300.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107885421	06 Jun 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889622	17 Jun 2013	1,300.00
AQUENT	Computer Software	1011\5107869064	29 May 2013	1,300.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887001	10 Jun 2013	1,300.00
STERIA	Agency Staff	1001\5107900121	01 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107900122	01 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107905580	08 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107905581	08 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107911441	15 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882803	01 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882955	01 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888607	08 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888765	08 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888772	08 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888776	08 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894152	15 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894184	15 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888571	08 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888600	08 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893977	15 Jul 2013	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107894091	15 Jul 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895109	24 Jun 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900301	01 Jul 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905832	08 Jul 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909671	15 Jul 2013	1,300.00
Ffestiniog & Welsh Highland Railway	Agency Staff	1011\5107912872	10 Jul 2013	1,300.00
METS Ltd	Building Maintenance & Repairs	1005\5107906129	03 Jul 2013	1,300.00
SYMBIOSYS BUSINESS SOLUTIONS LTD	Computer Software	1004\5107915009	17 Jul 2013	1,300.00
AQUENT	Computer Software	1011\5107902430	01 Jul 2013	1,300.00
RedRay LLP	Planning & Development Consultancy	1001\5107913311	11 Jul 2013	1,300.00
HELLERMANN TYTON (PLYMOUTH)	Fleet	1031\5107901927	17 Jul 2013	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006365	09 Jul 2013	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006367	09 Jul 2013	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006371	09 Jul 2013	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006372	09 Jul 2013	1,300.00
MR SANMEET SINGH ARORA	Transys Control - TTL	1004\1900509090	07 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107917058	22 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107917096	22 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107922556	29 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107922557	29 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107927744	05 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107927745	05 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107932839	12 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107932846	12 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107932874	12 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904694	29 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904706	29 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904724	29 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904822	29 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904913	29 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910525	05 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910751	05 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916188	12 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916199	12 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916220	12 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916326	12 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916360	12 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899244	22 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899288	22 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899477	22 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904630	29 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904675	29 Jul 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910505	05 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910552	05 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910620	05 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916113	12 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916155	12 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916307	12 Aug 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927931	05 Aug 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933054	12 Aug 2013	1,300.00
Site Operative Solutions Ltd	Agency Staff	1020\5107927451	05 Aug 2013	1,300.00
Site Operative Solutions Ltd	Agency Staff	1020\5107932610	12 Aug 2013	1,300.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107924599	14 Aug 2013	1,300.00
AQUENT	Computer Software	1011\5107934248	14 Aug 2013	1,300.00
AQUENT	Computer Software	1011\5107934325	14 Aug 2013	1,300.00
AQUENT	Computer Software	1011\5107934328	14 Aug 2013	1,300.00
AQUENT	Computer Software	1011\5107934365	14 Aug 2013	1,300.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929972	07 Aug 2013	1,300.00
Survey Solutions	Professional Engineering Services	1002\5107934563	12 Aug 2013	1,300.00
CEMBRE LTD	Consumables	587193	25 Jul 2013	1,300.00
STERIA	Agency Staff	1001\5107938397	21 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107938422	21 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107938432	21 Aug 2013	1,300.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942822	21 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107943196	21 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107943245	21 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107943246	21 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107946399	28 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107946403	28 Aug 2013	1,300.00
STERIA	Agency Staff	1001\5107946404	28 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921685	19 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921865	19 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927013	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927021	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927030	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927156	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927172	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927206	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932362	02 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937831	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937842	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937844	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937857	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937971	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938007	09 Sep 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107938293	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938781	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921619	19 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921657	19 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921747	19 Aug 2013	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107921839	19 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107926998	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927055	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927121	21 Aug 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932199	02 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932211	02 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932247	02 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937823	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937872	09 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937892	09 Sep 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938924	21 Aug 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943425	21 Aug 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946545	28 Aug 2013	1,300.00
AQUENT	Computer Software	1011\5107947485	04 Sep 2013	1,300.00
AQUENT	Computer Software	1011\5107947493	04 Sep 2013	1,300.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	593921	30 Aug 2013	1,300.00
SEEVENT PLASTICS LTD	Materials	592743	22 Aug 2013	1,300.00
RedRay LLP	Planning & Development Consultancy	1001\5107950327	03 Sep 2013	1,300.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107930749	21 Aug 2013	1,300.00
MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Crime Prevention	595263	13 Sep 2013	1,300.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107963453	09 Oct 2013	1,300.00
WECS PRECISION LTD	Fleet	1033\5107960513	18 Sep 2013	1,300.00
WECS PRECISION LTD	Fleet	1033\5107960515	18 Sep 2013	1,300.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957062	16 Sep 2013	1,300.00
STERIA	Agency Staff	1001\5107957477	16 Sep 2013	1,300.00
STERIA	Agency Staff	1001\5107957526	16 Sep 2013	1,300.00
STERIA	Agency Staff	1001\5107957527	16 Sep 2013	1,300.00
STERIA	Agency Staff	1001\5107962222	23 Sep 2013	1,300.00
STERIA	Agency Staff	1001\5107962248	23 Sep 2013	1,300.00
STERIA	Agency Staff	1001\5107962249	23 Sep 2013	1,300.00
STERIA	Agency Staff	1001\5107968079	30 Sep 2013	1,300.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107972172	07 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107973188	07 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942517	16 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942571	16 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942578	16 Sep 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107943086	16 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945946	18 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945949	18 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945968	18 Sep 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107946280	18 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951208	30 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951339	30 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956758	07 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956824	07 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956896	07 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956911	07 Oct 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107957348	07 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942557	16 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942563	16 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942593	16 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945869	18 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945904	18 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951170	30 Sep 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956857	07 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956876	07 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956887	07 Oct 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968312	30 Sep 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973434	07 Oct 2013	1,300.00
AQUENT	Computer Software	1011\5107960176	16 Sep 2013	1,300.00
AQUENT	Computer Software	1011\5107960177	18 Sep 2013	1,300.00
RedRay LLP	Planning & Development Consultancy	1001\5107974032	02 Oct 2013	1,300.00
SOLUTIONS - 4	Furniture	601711	01 Nov 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993962	04 Nov 2013	1,300.00
Advantage Professional UK Limited	Agency Staff	1001\5107977492	16 Oct 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978962	16 Oct 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984740	23 Oct 2013	1,300.00
LONDON BOROUGH OF HARINGEY	Planning & Development Consultancy	1001\1900047585	17 Oct 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107962068	14 Oct 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107967883	16 Oct 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107973012	28 Oct 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107978628	04 Nov 2013	1,300.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1033\5107997147	01 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961526	14 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961528	14 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961547	14 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961564	14 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961646	14 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966820	16 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966957	16 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107967031	16 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972358	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972370	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972474	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972494	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972505	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107977970	04 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978074	04 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978093	04 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961484	14 Oct 2013	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107961625	14 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966774	16 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966927	16 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972330	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972408	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972411	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972543	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972573	28 Oct 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977932	04 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978040	04 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978060	04 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978152	04 Nov 2013	1,300.00
RedRay LLP	Planning & Development Consultancy	1001\5107996637	31 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107978724	16 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107978748	16 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107978769	16 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107984495	23 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107984497	23 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107984541	23 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107984543	23 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107989797	28 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107989798	28 Oct 2013	1,300.00
STERIA	Agency Staff	1001\5107994952	04 Nov 2013	1,300.00
STERIA	Agency Staff	1001\5107994953	04 Nov 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999193	11 Nov 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004558	18 Nov 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009759	25 Nov 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015279	02 Dec 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000381	11 Nov 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005822	18 Nov 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010943	25 Nov 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016480	02 Dec 2013	1,300.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108011820	20 Nov 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107984348	11 Nov 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5107989615	18 Nov 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5108000023	02 Dec 2013	1,300.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5108011076	20 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983693	11 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983702	11 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983938	11 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989019	18 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989143	18 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989175	18 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994215	25 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994239	25 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994249	25 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999418	02 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999434	02 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999459	02 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983654	11 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983740	11 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983833	11 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983881	11 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107988967	18 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989098	18 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989206	18 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994188	25 Nov 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999376	02 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999390	02 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999527	02 Dec 2013	1,300.00
KBH Transport Media	Advertising	1020\5108019113	02 Dec 2013	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900007048	20 Nov 2013	1,300.00
Axon Solutions Ltd	Computer Software	1001\5107990640	20 Nov 2013	1,300.00
STERIA	Agency Staff	1001\5108000183	11 Nov 2013	1,300.00
STERIA	Agency Staff	1001\5108000184	11 Nov 2013	1,300.00
STERIA	Agency Staff	1001\5108005578	18 Nov 2013	1,300.00
STERIA	Agency Staff	1001\5108005615	18 Nov 2013	1,300.00
STERIA	Agency Staff	1001\5108005616	18 Nov 2013	1,300.00
STERIA	Agency Staff	1001\5108010755	25 Nov 2013	1,300.00
STERIA	Agency Staff	1001\5108016258	02 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108016293	02 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108016294	02 Dec 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020298	09 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108021397	09 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108021402	09 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108021403	09 Dec 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025880	16 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108026897	16 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108026898	16 Dec 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031385	23 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108032413	23 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108032414	23 Dec 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035748	23 Dec 2013	1,300.00
STERIA	Agency Staff	1001\5108036564	23 Dec 2013	1,300.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108039747	30 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004842	09 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004865	09 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004963	09 Dec 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5108005459	09 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010002	16 Dec 2013	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108010011	16 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010023	16 Dec 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5108010604	16 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015538	20 Dec 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5108016112	20 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020684	23 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020704	23 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020722	23 Dec 2013	1,300.00
Meridian Business Support	Agency Staff	1002\5108021237	23 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004756	09 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009932	16 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009960	16 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010078	16 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010106	16 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015449	20 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015622	20 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015643	20 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020480	23 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020536	23 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020572	23 Dec 2013	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020605	23 Dec 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021631	09 Dec 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027096	16 Dec 2013	1,300.00
Site Operative Solutions Ltd	Agency Staff	1005\5108032118	23 Dec 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032599	23 Dec 2013	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036712	23 Dec 2013	1,300.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029481	19 Dec 2013	1,300.00
Jared Schiller	Photography & Video	1005\5108042027	03 Jan 2014	1,300.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	609410	30 Dec 2013	1,300.00
ICS COMPUTING	Insurance	602565	30 Dec 2013	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043005	08 Jan 2014	1,300.00
Certes Computing Limited	Agency Staff	1001\5108043493	08 Jan 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047445	15 Jan 2014	1,300.00
STERIA	Agency Staff	1001\5108048465	15 Jan 2014	1,300.00
STERIA	Agency Staff	1001\5108048467	15 Jan 2014	1,300.00
STERIA	Agency Staff	1001\5108048468	15 Jan 2014	1,300.00
STERIA	Agency Staff	1001\5108054178	22 Jan 2014	1,300.00
STERIA	Agency Staff	1001\5108059843	29 Jan 2014	1,300.00
STERIA	Agency Staff	1001\5108059847	29 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026152	06 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026196	06 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026281	06 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031637	08 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035962	15 Jan 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108053166	23 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026047	06 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026091	06 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026219	06 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031557	08 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031728	08 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035901	15 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039844	22 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039865	22 Jan 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039880	22 Jan 2014	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048685	23 Jan 2014	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054386	23 Jan 2014	1,300.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108042645	07 Jan 2014	1,300.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108046945	15 Jan 2014	1,300.00
Bureau Veritas Uk Ltd	Planning & Development Consultancy	1001\5108039151	15 Jan 2014	1,300.00
HemingwayDesign	Planning & Development Consultancy	1005\5108052325	21 Jan 2014	1,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5108028923	13 Jan 2014	1,300.00
HIGHER CONCEPT SOFTWARE LTD	Consumables	612800	31 Jan 2014	1,300.00
STERIA	Agency Staff	1001\5108065278	05 Feb 2014	1,300.00
STERIA	Agency Staff	1001\5108065327	05 Feb 2014	1,300.00
STERIA	Agency Staff	1001\5108070930	12 Feb 2014	1,300.00
STERIA	Agency Staff	1001\5108070985	12 Feb 2014	1,300.00
STERIA	Agency Staff	1001\5108070986	12 Feb 2014	1,300.00
STERIA	Agency Staff	1001\5108076714	19 Feb 2014	1,300.00
STERIA	Agency Staff	1001\5108076715	19 Feb 2014	1,300.00
STERIA	Agency Staff	1001\5108081769	26 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047793	05 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053440	12 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053455	12 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053470	12 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059113	19 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059129	19 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059145	19 Feb 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108064258	05 Feb 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108069933	12 Feb 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108080804	26 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047668	05 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053334	12 Feb 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059008	19 Feb 2014	1,300.00
Meridian Business Support	Agency Staff	1005\5108059699	19 Feb 2014	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071151	12 Feb 2014	1,300.00
The Working Health Company Ltd	Management & Support Consultancy	1001\5108062635	05 Feb 2014	1,300.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108071389	12 Feb 2014	1,300.00
RedRay LLP	Management & Support Consultancy	1031\5108080072	24 Feb 2014	1,300.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074824	19 Feb 2014	1,300.00
STERIA	Agency Staff	1001\5108083992	05 Mar 2014	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092092	14 Mar 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092107	14 Mar 2014	1,300.00
STERIA	Agency Staff	1001\5108093166	14 Mar 2014	1,300.00
STERIA	Agency Staff	1001\5108093170	14 Mar 2014	1,300.00
STERIA	Agency Staff	1001\5108093171	14 Mar 2014	1,300.00
STERIA	Agency Staff	1001\5108093203	14 Mar 2014	1,300.00
STERIA	Agency Staff	1001\5108099293	19 Mar 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105118	26 Mar 2014	1,300.00
STERIA	Agency Staff	1001\5108106171	26 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064575	03 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064593	03 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070190	10 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070317	10 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070405	10 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075883	17 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076008	17 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076027	17 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081005	24 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081013	24 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081145	24 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081161	24 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108083900	26 Mar 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108086138	05 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086369	26 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086476	26 Mar 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108092110	14 Mar 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108098240	19 Mar 2014	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108105121	26 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064625	03 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064440	03 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064512	03 Mar 2014	1,300.00
Meridian Business Support	Agency Staff	1005\5108065141	03 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070119	10 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075813	17 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075968	17 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080965	24 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081225	24 Mar 2014	1,300.00
Meridian Business Support	Agency Staff	1005\5108081616	24 Mar 2014	1,300.00
Morson International	Agency Staff	1005\5108086097	05 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086296	26 Mar 2014	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086407	26 Mar 2014	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093408	14 Mar 2014	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099526	19 Mar 2014	1,300.00
Esri (UK) Limited	Staff Training	1001\5108090588	26 Mar 2014	1,300.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108094886	17 Mar 2014	1,300.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001\5108074658	12 Mar 2014	1,300.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108050462	04 Mar 2014	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900007616	07 Mar 2014	1,300.00
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1031\5108060637	06 Mar 2014	1,300.00
NSL Limited	PCO Outsourced Services	1003\5108106683	26 Mar 2014	1,299.87
Office Depot UK Ltd	Computer Hardware	1005\5107855609	22 May 2013	1,299.75
Computacenter Plc	Computer Hardware	1001\5107936568	02 Sep 2013	1,299.70
Morson International	Agency Staff	1001\5107950872	09 Sep 2013	1,299.60
Morson International	Agency Staff	1001\5108004353	18 Nov 2013	1,299.60
Morson International	Agency Staff	1001\5108042928	08 Jan 2014	1,299.60
Morson International	Agency Staff	1001\5108058693	29 Jan 2014	1,299.60
CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	1031\5107863800	08 May 2013	1,299.50
Computacenter Plc	Computer Hardware	1005\5107970091	16 Oct 2013	1,299.49
Office Depot UK Ltd	Computer Hardware	1005\5108063109	26 Feb 2014	1,299.42
Morson International	Agency Staff	1005\5107832810	03 Apr 2013	1,299.38
THE NEW ENGLISH PROD. & DES LTD	Purchase of Souvenirs for Resale	1024\1900005992	29 Apr 2013	1,299.35
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108023236	05 Dec 2013	1,299.26
AGGREKO UK LTD	Plant Hire	612356	14 Feb 2014	1,299.25
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1005\5108019690	04 Dec 2013	1,299.21
INVENSYS RAIL LIMITED	Fleet	1031\5107879135	19 Jun 2013	1,299.20
VOITH TURBO LTD	Fleet	1031\5107920639	12 Aug 2013	1,299.20
Blue Arrow Ltd	Agency Staff	1002\5107938500	04 Sep 2013	1,299.20
VOITH TURBO LTD	Fleet	1031\5107947717	16 Sep 2013	1,299.20
Blue Arrow Ltd	Agency Staff	1002\5107952164	23 Sep 2013	1,299.20
Blue Arrow Ltd	Agency Staff	1002\5107952165	23 Sep 2013	1,299.20
Blue Arrow Ltd	Agency Staff	1002\5107952166	23 Sep 2013	1,299.20
VOITH TURBO LTD	Fleet	1031\5107986777	06 Nov 2013	1,299.20
Blue Arrow Ltd	Agency Staff	1002\5108043792	23 Jan 2014	1,299.20
Blue Arrow Ltd	Agency Staff	1002\5108043793	23 Jan 2014	1,299.20
Blue Arrow Ltd	Agency Staff	1002\5108043795	23 Jan 2014	1,299.20
Siemens Rail Automation Ltd	Fleet	1031\5108080161	19 Mar 2014	1,299.20
EDENBECK LTD	Sub-Contractor	611978	21 Feb 2014	1,299.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833002	03 Apr 2013	1,299.00
WECS PRECISION LTD	Fleet	1033\5107949871	02 Sep 2013	1,299.00
WECS PRECISION LTD	Fleet	1033\5107955777	11 Sep 2013	1,299.00
WECS PRECISION LTD	Fleet	1033\5107957760	11 Sep 2013	1,299.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108019127	19 Dec 2013	1,299.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108087370	26 Mar 2014	1,299.00
Morson International	Agency Staff	1005\5107960960	23 Sep 2013	1,298.88
CROMWELL GROUP HOLDINGS LTD	Materials	589447	02 Aug 2013	1,298.85
INVENSYS RAIL LIMITED	Fleet	1031\5107850490	15 May 2013	1,298.80
INVENSYS RAIL LIMITED	Fleet	1031\5107878988	19 Jun 2013	1,298.80
Morson International	Agency Staff	1005\5107960961	23 Sep 2013	1,298.72
Morson International	Agency Staff	1005\5107999050	11 Nov 2013	1,298.72
Morson International	Agency Staff	1005\5108052889	23 Jan 2014	1,298.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108063987	05 Feb 2014	1,298.72
Morson International	Agency Staff	1005\5108091936	14 Mar 2014	1,298.72
Morson International	Agency Staff	1005\5107857357	01 May 2013	1,298.64
Morson International	Agency Staff	1005\5107872233	22 May 2013	1,298.64
Morson International	Agency Staff	1005\5107876202	29 May 2013	1,298.64
Morson International	Agency Staff	1005\5107888183	17 Jun 2013	1,298.64
Morson International	Agency Staff	1005\5107893594	24 Jun 2013	1,298.64
Morson International	Agency Staff	1005\5107898921	01 Jul 2013	1,298.64
Morson International	Agency Staff	1005\5107904330	08 Jul 2013	1,298.64
Morson International	Agency Staff	1005\5107910187	15 Jul 2013	1,298.64
Morson International	Agency Staff	1005\5107915850	22 Jul 2013	1,298.64
Morson International	Agency Staff	1005\5107921215	29 Jul 2013	1,298.64
KN Network Services Ltd	MR Construction Costs	1005\5108049060	29 Jan 2014	1,298.58
Affinity Water Limited	Water	1005\5108017025	11 Dec 2013	1,298.55
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841937	16 Apr 2013	1,298.50
STERIA	Agency Staff	1004\5107843414	16 Apr 2013	1,298.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107970035	26 Sep 2013	1,298.49
R.E.V. Gomm Limited	Uniforms	1005\5107953350	04 Sep 2013	1,298.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532764	25 Oct 2013	1,298.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574025	06 Mar 2014	1,298.10
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5108001019	06 Nov 2013	1,298.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999596	02 Dec 2013	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108005013	09 Dec 2013	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108010182	16 Dec 2013	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108015717	20 Dec 2013	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108026310	06 Jan 2014	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108031807	08 Jan 2014	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108039966	22 Jan 2014	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108047833	05 Feb 2014	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108053597	12 Feb 2014	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108059287	19 Feb 2014	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108081042	24 Mar 2014	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108083913	26 Mar 2014	1,297.83
MATCHTECH GROUP PLC	Agency Staff	1005\5108086554	26 Mar 2014	1,297.83
Bike Dock Solutions Ltd	Street Furniture	1002\5107968504	25 Sep 2013	1,297.81
Rullion Engineering Limited	Agency Staff	1005\5107842544	16 Apr 2013	1,297.80
Artisan People	Agency Staff	1011\5107939879	15 Aug 2013	1,297.80
Rullion Engineering Limited	Agency Staff	1005\5107951108	09 Sep 2013	1,297.80
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107946626	18 Sep 2013	1,297.70
MATCHTECH GROUP PLC	Agency Staff	1002\5108081034	24 Mar 2014	1,297.68
MATCHTECH GROUP PLC	Agency Staff	1002\5108086505	26 Mar 2014	1,297.68
MAXIM POWER TOOLS (SCOTLAND) LT	Consumables	619979	26 Mar 2014	1,297.58
Serco Ltd	Traffic Signals	1002\5108018214	18 Dec 2013	1,297.53
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108040981	15 Jan 2014	1,297.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108040984	15 Jan 2014	1,297.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108050056	05 Feb 2014	1,297.50
STEP AHEAD	Agency Staff	1004\5107967660	30 Sep 2013	1,297.44
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	591947	13 Aug 2013	1,297.40
TXM Recruit Ltd	Agency Staff	1005\5107883813	10 Jun 2013	1,297.37
FUSION PEOPLE LIMITED	Maintenance	594293	03 Sep 2013	1,297.32
FUSION PEOPLE LIMITED	Maintenance	599727	18 Oct 2013	1,297.32
Parity Resources Limited	Agency Staff	1001\5108040023	30 Dec 2013	1,297.14
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031\5108037084	08 Jan 2014	1,297.10
GRAYBAR LTD	Maintenance Materials	1033\5108073013	26 Feb 2014	1,297.04
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107964481	16 Oct 2013	1,297.01
Office Depot UK Ltd	Computer Hardware	1005\5107919593	14 Aug 2013	1,297.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107986118	21 Oct 2013	1,297.00
Thomson Reuters Limited	Publications & Periodicals	1001\5107986826	21 Oct 2013	1,297.00
Office Depot UK Ltd	Computer Hardware	1005\5107985629	11 Nov 2013	1,297.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108014811	11 Dec 2013	1,297.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107879848	07 Jun 2013	1,296.87
ARBIL LTD	Track General Maintenance	1033\5107826390	10 Apr 2013	1,296.80
Morson International	Agency Staff	1005\5107942249	21 Aug 2013	1,296.30
Morson International	Agency Staff	1005\5107945541	28 Aug 2013	1,296.30
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108095624	26 Mar 2014	1,296.30
CAPGEMINI UK PLC	Staff	600950	01 Nov 2013	1,296.20
Office Depot UK Ltd	Computer Hardware	1005\5107875253	19 Jun 2013	1,296.16
Meridian Business Support	Agency Staff	1005\5107833795	24 Apr 2013	1,296.00
CGL Rail	Management & Support Consultancy	1012\5107843754	24 Apr 2013	1,296.00
BMAC LTD	Civil Engineering Construction Works	1012\5107858907	22 May 2013	1,296.00
Meridian Business Support	Agency Staff	1005\5107843292	01 May 2013	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5107867243	20 May 2013	1,296.00
Meridian Business Support	Agency Staff	1005\5107883642	01 Jul 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1031\5107929019	14 Aug 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107913802	24 Jul 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107924892	07 Aug 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1031\5107934180	28 Aug 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1031\5107935928	21 Aug 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1031\5107959295	25 Sep 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1031\5107960004	25 Sep 2013	1,296.00
Lakedale Power Tools	Track General Maintenance	1031\5107974017	02 Oct 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107944082	14 Oct 2013	1,296.00
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107981692	23 Oct 2013	1,296.00
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5107981581	23 Oct 2013	1,296.00
D.K. REWINDS LTD	Fleet	1031\5107969997	16 Oct 2013	1,296.00
Meridian Business Support	Agency Staff	1002\5108000033	02 Dec 2013	1,296.00
Meridian Business Support	Agency Staff	1002\5108005435	09 Dec 2013	1,296.00
Meridian Business Support	Agency Staff	1002\5108010581	16 Dec 2013	1,296.00
Meridian Business Support	Agency Staff	1002\5108016111	20 Dec 2013	1,296.00
Meridian Business Support	Agency Staff	1002\5108021231	23 Dec 2013	1,296.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108025087	30 Dec 2013	1,296.00
BAE Systems Ael	Professional Engineering Services	1005\5108030550	30 Dec 2013	1,296.00
Meridian Business Support	Agency Staff	1002\5108026725	06 Jan 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108032226	08 Jan 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108036396	15 Jan 2014	1,296.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036052	15 Jan 2014	1,296.00
Sharpe Pritchard LLP	Legal Fees	1001\5108058117	28 Jan 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108048307	05 Feb 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108054014	12 Feb 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108059681	19 Feb 2014	1,296.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053518	12 Feb 2014	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5108080909	26 Feb 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108065116	03 Mar 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108070775	10 Mar 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108076542	17 Mar 2014	1,296.00
Meridian Business Support	Agency Staff	1002\5108081609	24 Mar 2014	1,296.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086512	26 Mar 2014	1,296.00
Rullion Engineering Limited	Agency Staff	1005\5108098413	19 Mar 2014	1,296.00
OUMA PRODUCTIONS	Purchase of Souvenirs for Resale	1024\1900005867	02 Apr 2013	1,295.83
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	615098	28 Feb 2014	1,295.73
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107993156	13 Nov 2013	1,295.70
FELTHAM COACHWORKS LTD	Maintenance	609460	30 Dec 2013	1,295.56
S GRUNDON (WASTE) LTD	Waste Containers	589016	30 Jul 2013	1,295.50
Lakedale Power Tools	Track General Maintenance	1031\5108013266	27 Nov 2013	1,295.40
Mott Macdonald Limited	Professional Engineering Services	1020\5107879007	19 Jun 2013	1,295.35
City Sprint (UK) Ltd	Couriers	1005\1900157102	04 Dec 2013	1,295.34
Serco Ltd	Traffic Signals	1002\5107930009	21 Aug 2013	1,295.32
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107878881	19 Jun 2013	1,295.27
Prima Services Group Limited	Agency Staff	1005\5107927487	05 Aug 2013	1,295.24
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107850090	24 Apr 2013	1,295.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108002744	04 Dec 2013	1,295.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5107820871	10 Apr 2013	1,295.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107834298	24 Apr 2013	1,295.00
M&C Saatchi Ltd	Marketing Services	1005\5107860656	22 May 2013	1,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842804	01 May 2013	1,295.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107891175	13 Jun 2013	1,295.00
CLEARVIEW COMMUNICATIONS LTD	Software Maintenance	1005\5107864655	13 Jun 2013	1,295.00
AIRMIC	Publications & Periodicals	1001\5107896842	24 Jun 2013	1,295.00
CLEARVIEW COMMUNICATIONS LTD	Security Equipment	1005\5107930653	05 Aug 2013	1,295.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927169	21 Aug 2013	1,295.00
CM Innovation limited	Staff Training	1001\5107941303	21 Aug 2013	1,295.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107935284	04 Sep 2013	1,295.00
Skills Matter Ltd	Staff Training	1001\5107959205	16 Sep 2013	1,295.00
HCA INTERNATIONAL LIMITED	Medical Reports	1001\1900048029	11 Dec 2013	1,295.00
Siemens Traffic Controls	Street Furniture	1002\5108034389	08 Jan 2014	1,295.00
Interstuhl Ltd.	Office Accommodation Moves	1005\5108040652	08 Jan 2014	1,295.00
CSC Computer Science	Manage IT Services	1001\5108061096	19 Feb 2014	1,295.00
MICHAEL PAGE UK LTD	Agency Staff	1020\5108026451	16 Dec 2013	1,294.95
MICHAEL PAGE UK LTD	Agency Staff	1020\5108031966	23 Dec 2013	1,294.95
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108106913	26 Mar 2014	1,294.91
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006862	14 Oct 2013	1,294.80
STEP AHEAD	Agency Staff	1004\5107861812	08 May 2013	1,294.65
STEP AHEAD	Agency Staff	1004\5107861814	08 May 2013	1,294.65
STEP AHEAD	Agency Staff	1004\5107876841	29 May 2013	1,294.65
STEP AHEAD	Agency Staff	1004\5107889100	17 Jun 2013	1,294.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549130	17 Dec 2013	1,294.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549194	17 Dec 2013	1,294.60
L.B. Foster	Track General Maintenance	1033\5107885133	05 Jun 2013	1,294.25
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008\5108023938	23 Dec 2013	1,294.00
Serco Ltd	Traffic Signals	1002\5107963804	09 Oct 2013	1,293.75
BADENOCH & CLARK LTD	Agency Staff	1004\5107993982	04 Nov 2013	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001\5107999252	11 Nov 2013	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001\5108004622	18 Nov 2013	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001\5108009811	25 Nov 2013	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001\5108015333	02 Dec 2013	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001\5108020357	09 Dec 2013	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001\5108025937	16 Dec 2013	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001\5108092174	14 Mar 2014	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001\5108105176	26 Mar 2014	1,293.75
Blue Arrow Ltd	Agency Staff	1001\5108054291	05 Feb 2014	1,293.71
HSBC Procurement Card	Meals Refreshments & Subsistence	1001\3000014800	21 Jun 2013	1,293.69
LONDON BOROUGH OF CAMDEN	Rates	1004\1900476287	16 Apr 2013	1,293.60
Prima Services Group Limited	Agency Staff	1005\5108036298	23 Dec 2013	1,293.50
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5108068233	26 Feb 2014	1,293.48
Prima Services Group Limited	Agency Staff	1005\5107848029	23 Apr 2013	1,293.38
Prima Services Group Limited	Agency Staff	1005\5107867964	20 May 2013	1,293.38
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077905	24 Feb 2014	1,293.21
FUSION PEOPLE LIMITED	Staff	593354	23 Aug 2013	1,293.15
Links Signs	Marketing Services	1005\5108028366	11 Dec 2013	1,293.00
CDL London Ltd	Street Furniture	1002\5108060516	29 Jan 2014	1,293.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107914556	05 Aug 2013	1,292.86
Internova UK Limited	Postage	1024\5107840128	10 Apr 2013	1,292.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503670	18 Jul 2013	1,292.70
Morson International	Agency Staff	1005\5108069667	12 Feb 2014	1,292.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575591	12 Mar 2014	1,292.70
Jamie Beddard	Planning & Development Consultancy	1001\5108013058	22 Nov 2013	1,292.50
Ardent Management Ltd	Property Management Fees	1012\5108102628	26 Mar 2014	1,292.44
Parity Resources Limited	Agency Staff	1001\5107842917	16 Apr 2013	1,292.40
Parity Resources Limited	Agency Staff	1004\5107833500	03 Apr 2013	1,292.40
Parity Resources Limited	Agency Staff	1001\5107883171	10 Jun 2013	1,292.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1004\5107883182	10 Jun 2013	1,292.40
Parity Resources Limited	Agency Staff	1001\5108043353	08 Jan 2014	1,292.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107817381	03 Apr 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107855258	08 May 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107855261	08 May 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107906122	24 Jul 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107923099	07 Aug 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107906373	22 Jul 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953268	18 Sep 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991066	06 Nov 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018396	18 Dec 2013	1,292.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050461	05 Feb 2014	1,292.32
R H Hall	Plant & Equipment Purchases	1004\5108061094	30 Jan 2014	1,292.20
Video 125 Ltd	Purchase of Videos for Resale	1024\1900005906	16 Apr 2013	1,292.00
Eriks Industrial Distribution	Fleet	1031\5107859458	15 May 2013	1,292.00
Morson International	Agency Staff	1005\5107882454	10 Jun 2013	1,292.00
G PRINT LTD	Maintenance	595452	13 Sep 2013	1,292.00
WECS PRECISION LTD	Fleet	1031\5107963001	18 Sep 2013	1,292.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108044270	22 Jan 2014	1,292.00
Crown Records Management Limited	Document Archive & Storage	1001\5107913399	15 Jul 2013	1,291.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848425	23 Apr 2013	1,291.68
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108034198	20 Dec 2013	1,291.60
Morson International	Agency Staff	1005\5107847032	23 Apr 2013	1,291.50
LEO TEXTILES LIMITED	Uniforms	1005\5107856509	01 May 2013	1,291.50
TXM Recruit Ltd	Agency Staff	1005\5107927656	05 Aug 2013	1,291.50
Artisan People	Agency Staff	1011\5107928459	08 Aug 2013	1,291.50
Morson International	Agency Staff	1005\5108004380	18 Nov 2013	1,291.50
Morson International	Agency Staff	1005\5108009524	25 Nov 2013	1,291.50
LEO TEXTILES LIMITED	Uniforms	1005\5108037797	27 Dec 2013	1,291.50
Insight Direct UK Limited	Computer Consumables	1011\5107870935	05 Jun 2013	1,291.43
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	590778	06 Sep 2013	1,291.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574019	06 Mar 2014	1,291.20
Office Depot UK Ltd	Computer Hardware	1004\5107898227	17 Jul 2013	1,291.14
M J Quinn Integrated Services Ltd	MR Construction Costs	1033\5107807471	24 Apr 2013	1,291.07
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900007236	30 Dec 2013	1,291.02
STM Security Group (UK) Ltd	Office Cleaning	1020\5108068382	05 Mar 2014	1,290.89
Corona Energy Retail 4 Ltd	Gas	1005\1900151975	26 Jun 2013	1,290.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551989	27 Dec 2013	1,290.80
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107977044	08 Oct 2013	1,290.76
Corona Energy Retail 4 Ltd	Gas	1005\1900148648	16 Apr 2013	1,290.75
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108100381	24 Mar 2014	1,290.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107879560	24 Jun 2013	1,290.73
Office Depot UK Ltd	Computer Hardware	1005\5108072761	12 Mar 2014	1,290.65
TXM Recruit Ltd	Agency Staff	1005\5107927722	05 Aug 2013	1,290.49
ALL GARDEN SERVICES	Subcontractor Labour	600930	25 Oct 2013	1,290.44
KILROY GROUP TRAVEL	Transys Control - TTL	1004\1900485287	15 May 2013	1,290.28
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800024598	29 May 2013	1,290.28
Imtech Traffic & Infra UK Limited	Road Maintenance	1002\5107922859	24 Jul 2013	1,290.24
Meridian Business Support	Agency Staff	1001\5107916926	19 Aug 2013	1,290.11
Meridian Business Support	Agency Staff	1001\5107984387	11 Nov 2013	1,290.11
Meridian Business Support	Agency Staff	1001\5107989650	18 Nov 2013	1,290.11
Meridian Business Support	Agency Staff	1001\5108016134	20 Dec 2013	1,290.11
Morson International	Agency Staff	1020\5108035602	23 Dec 2013	1,290.08
Prima Services Group Limited	Agency Staff	1005\5108070699	12 Feb 2014	1,290.07
Affinity Water Limited	Water	1005\5108000618	20 Nov 2013	1,290.05
Coax Connectors Ltd	Plant & Equipment Purchases	1005\5108033107	18 Dec 2013	1,290.03
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833580	03 Apr 2013	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843061	16 Apr 2013	1,290.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107839247	22 Apr 2013	1,290.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107866401	22 May 2013	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858071	01 May 2013	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883312	10 Jun 2013	1,290.00
COGITARE LTD	Professional Engineering Services	1005\5107878834	29 May 2013	1,290.00
Mariam Zulficar	Marketing Exhibitions & Events	1005\5107887207	15 Jul 2013	1,290.00
JPV (Painters) Ltd	Management & Support Consultancy	1012\5107913165	11 Jul 2013	1,290.00
ANT TELECOMMUNICATIONS LTD	Professional Engineering Services	1033\5107913125	10 Jul 2013	1,290.00
ELAN COMPUTING LTD	Agency Staff	1001\5107921486	29 Jul 2013	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922059	29 Jul 2013	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951684	09 Sep 2013	1,290.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107907921	19 Aug 2013	1,290.00
Melissa Larner	Marketing Exhibitions & Events	1005\5107928181	21 Aug 2013	1,290.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107958057	11 Sep 2013	1,290.00
Royal Institution of Chartered Surv	Staff Training	1001\5107964504	23 Sep 2013	1,290.00
MJ Zara Associates Ltd	Civil Engineering Construction Works	1006\5107965923	25 Sep 2013	1,290.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1033\5107997395	04 Nov 2013	1,290.00
LONDON BOROUGH OF ENFIELD	Contracted Services - Tunnels	1002\1900041802	17 Oct 2013	1,290.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107987033	21 Oct 2013	1,290.00
LONDON CONCRETE LTD	Track General Maintenance	1005\1900156147	21 Oct 2013	1,290.00
Calco Services Limited	Management & Support Consultancy	1012\5108014511	27 Nov 2013	1,290.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5108056584	27 Jan 2014	1,290.00
QUATTRO (UK) LTD	Waste Containers	610161	10 Jan 2014	1,290.00
ENVIRONMENT AGENCY	Climate Change Fund	1005\1900159944	17 Feb 2014	1,290.00
TIGER TOOLS LTD	Consumables	613735	07 Feb 2014	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092832	14 Mar 2014	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098931	19 Mar 2014	1,290.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105805	26 Mar 2014	1,290.00
Trade Winds	Recruitment Advertising	1001\5108096733	17 Mar 2014	1,290.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5108085736	19 Mar 2014	1,290.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5108101404	24 Mar 2014	1,290.00
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5107892719	19 Jun 2013	1,289.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107855937	22 May 2013	1,289.87
S GRUNDON (WASTE) LTD	Waste Containers	600824	01 Nov 2013	1,289.70
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107985375	13 Nov 2013	1,289.70
SQP INTERNATIONAL PLC	Uniforms	1005\5107913521	15 Jul 2013	1,289.60
Rullion Engineering Limited	Agency Staff	1005\5107921555	29 Jul 2013	1,289.60
Rullion Engineering Limited	Agency Staff	1005\5107951157	09 Sep 2013	1,289.60
EVERSHEDS	Legal Fees	1005\5107940737	19 Aug 2013	1,289.60
Rullion Engineering Limited	Agency Staff	1005\5108015420	02 Dec 2013	1,289.60
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108009079	20 Nov 2013	1,289.60
Clicks Digital Solutions Ltd	Maps, Timetables & Fare Information	1002\5108051831	24 Jan 2014	1,289.60
Morson International	Agency Staff	1005\5108080616	26 Feb 2014	1,289.55
Morson International	Agency Staff	1005\5108086098	05 Mar 2014	1,289.55
Morson International	Agency Staff	1005\5108086099	05 Mar 2014	1,289.55
Morson International	Agency Staff	1005\5108092042	14 Mar 2014	1,289.55
Morson International	Agency Staff	1005\5108098196	19 Mar 2014	1,289.55
Bike Dock Solutions Ltd	Street Furniture	1002\5108052613	29 Jan 2014	1,289.50
CAPITAL CATERING SERVICES LTD	Catering	598296	02 Oct 2013	1,289.47
WABTEC RAIL LTD	Fleet	1033\5108033842	08 Jan 2014	1,289.46
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006672	04 Sep 2013	1,289.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032575	23 Dec 2013	1,289.43
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868390	20 May 2013	1,289.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107885547	26 Jun 2013	1,289.40
Affinity Water Limited	Water	1005\5107918875	31 Jul 2013	1,289.39
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108027898	18 Dec 2013	1,289.25
Morson International	Agency Staff	1005\5107931820	12 Aug 2013	1,289.01
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107912496	18 Jul 2013	1,289.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956519	16 Sep 2013	1,288.98
EDF Energy	Electricity	1005\1900153037	12 Aug 2013	1,288.91
TOWER SUPPLIES	Services	607233	13 Dec 2013	1,288.80
ROYAL MAIL	Ticket & Pass Production	1004\5107954151	30 Sep 2013	1,288.63
ELAN COMPUTING LTD	Agency Staff	1001\5107910319	15 Jul 2013	1,288.59
ELAN COMPUTING LTD	Agency Staff	1001\5108047472	15 Jan 2014	1,288.59
ELAN COMPUTING LTD	Agency Staff	1001\5108047480	15 Jan 2014	1,288.59
BUCK & HICKMAN LTD	Consumables	598358	18 Oct 2013	1,288.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107978364	16 Oct 2013	1,288.35
TALASCEND LTD (ASB)	Agency Staff	1005\5108010343	25 Nov 2013	1,288.35
TALASCEND LTD (ASB)	Agency Staff	1005\5108015877	02 Dec 2013	1,288.35
TALASCEND LTD (ASB)	Agency Staff	1005\5108020933	09 Dec 2013	1,288.35
TALASCEND LTD (ASB)	Agency Staff	1005\5108036192	23 Dec 2013	1,288.35
TALASCEND LTD (ASB)	Agency Staff	1005\5108092771	14 Mar 2014	1,288.35
Rebecca Holborn	Marketing Exhibitions & Events	1005\5108023263	05 Dec 2013	1,288.06
Detica Limited	Marketing Services	1001\5107814516	03 Apr 2013	1,288.00
Meridian Business Support	Agency Staff	1001\5107905433	29 Jul 2013	1,288.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5107940971	16 Aug 2013	1,288.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108021679	23 Dec 2013	1,288.00
Advantage Professional UK Limited	Agency Staff	1001\5108052847	22 Jan 2014	1,288.00
CHUBB FIRE LTD	Track General Maintenance	1005\5107837719	22 May 2013	1,287.80
THAMES WATER UTILITIES	Sub-Contractor	595524	08 Oct 2013	1,287.75
JJ HARDY & SONS LTD	Materials	599247	11 Oct 2013	1,287.72
Corona Energy Retail 4 Ltd	Gas	1005\1900148540	16 Apr 2013	1,287.62
Bike Dock Solutions Ltd	Street Furniture	1002\5107935848	14 Aug 2013	1,287.50
Iris Collection	Marketing Exhibitions & Events	1005\5107827425	04 Apr 2013	1,287.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483030	07 May 2013	1,287.25
ANGLIAN WATER	Water	1005\5108011606	11 Dec 2013	1,287.19
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107841833	24 Apr 2013	1,287.12
Ricoh UK Ltd	Photocopying	1001\1900047467	09 Oct 2013	1,287.08
Morson International	Agency Staff	1001\5107832831	03 Apr 2013	1,287.00
Morson International	Agency Staff	1001\5107842212	16 Apr 2013	1,287.00
Rullion Engineering Limited	Agency Staff	1005\5107828163	02 Apr 2013	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833237	24 Apr 2013	1,287.00
Morson International	Agency Staff	1001\5107872008	22 May 2013	1,287.00
Morson International	Agency Staff	1001\5107926653	05 Aug 2013	1,287.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5107928996	01 Aug 2013	1,287.00
Advantage Professional UK Limited	Agency Staff	1001\5107971873	07 Oct 2013	1,287.00
Professional Conferences	Staff Training	1004\5107975567	09 Oct 2013	1,287.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107981085	30 Oct 2013	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999578	02 Dec 2013	1,287.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547258	11 Dec 2013	1,286.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569077	19 Feb 2014	1,286.70
ECON CONSTRUCTION LTD	Sub-Contractor	590241	06 Aug 2013	1,286.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561892	28 Jan 2014	1,286.60
BRAMMER UK LTD	Materials	587171	25 Jul 2013	1,286.33
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108057433	05 Feb 2014	1,286.29
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843060	16 Apr 2013	1,286.25
Morson International	Agency Staff	1005\5107832816	03 Apr 2013	1,286.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905137	08 Jul 2013	1,286.25
Clicks Digital Solutions Ltd	MR Construction Costs	1005\5108096454	19 Mar 2014	1,286.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107884888	07 Jun 2013	1,285.85
ATA Recruitment	Agency Staff	1005\5107829270	16 Apr 2013	1,285.35
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107920090	12 Aug 2013	1,285.25
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107920738	12 Aug 2013	1,285.25
Service Graphics Ltd	Civil Engineering Construction Works	1012\5107887506	03 Jul 2013	1,285.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107922821	23 Jul 2013	1,285.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107965021	23 Sep 2013	1,285.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020\5107986692	21 Oct 2013	1,285.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108001531	13 Nov 2013	1,285.00
Giles Security Ltd	Traction Current	1031\5108007880	18 Dec 2013	1,285.00
WECS PRECISION LTD	Civil Engineering Construction Works	1033\5108041364	02 Jan 2014	1,285.00
College of Law Services Ltd	Staff Training	1001\5108046092	29 Jan 2014	1,285.00
CICS	Electrical Equipment Maintenance	1005\5108079126	21 Feb 2014	1,285.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H A MARKS LTD	Building Maintenance & Repairs	1004\5108077814	03 Mar 2014	1,285.00
KNK Building Services Ltd	Building Maintenance & Repairs	1020\5107840149	08 Apr 2013	1,284.84
OFFICE DEPOT UK	Printing & Stationery	618580	26 Mar 2014	1,284.84
Senator International Ltd	Furniture & Equipment	1005\5108002201	02 Dec 2013	1,284.80
O2 UK Limited	Radio Pagers	1001\1900047163	12 Aug 2013	1,284.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566625	11 Feb 2014	1,284.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523877	27 Sep 2013	1,284.60
Ardent Management Ltd	Property Management Fees	1012\5108067228	07 Feb 2014	1,284.51
Ardent Management Ltd	Property Management Fees	1012\5108068010	17 Feb 2014	1,284.51
P & B Electronics Ltd	Signalling Systems	1005\5107963944	19 Sep 2013	1,284.50
Meridian Business Support	Agency Staff	1001\5107994769	25 Nov 2013	1,284.50
STEP AHEAD	Agency Staff	1002\5108053876	23 Jan 2014	1,284.50
KINGSBEECH LTD	Lift Maintenance	1005\5107958379	11 Sep 2013	1,284.40
Serco Ltd	Traffic Signals	1002\5107963265	09 Oct 2013	1,284.23
GAZPROM MARKETING LTD	Utilities	614298	14 Feb 2014	1,284.20
Mayer Brown Limited	Civil Engineering Construction Works	1033\5108029344	13 Dec 2013	1,284.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107833347	24 Apr 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842641	01 May 2013	1,284.00
TXM Recruit Ltd	Agency Staff	1005\5107883870	10 Jun 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916179	12 Aug 2013	1,284.00
The Colourhouse	Publications & Publicity Material	1004\5107925132	12 Aug 2013	1,284.00
EMC COMPUTER SYSTEMS UK LTD	IT Consultancy	1001\5107914289	24 Jul 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921699	19 Aug 2013	1,284.00
Morson International	Agency Staff	1005\5107950729	09 Sep 2013	1,284.00
TXM Recruit Ltd	Agency Staff	1005\5107951991	09 Sep 2013	1,284.00
Inntel	Hotel Accommodation	1031\1900007774	11 Sep 2013	1,284.00
JAFCO TOOLS LTD	Materials	595258	13 Sep 2013	1,284.00
STERIA	Agency Staff	1001\5107973141	07 Oct 2013	1,284.00
Morson International	Agency Staff	1005\5107956296	16 Sep 2013	1,284.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015903	02 Dec 2013	1,284.00
STERIA	Agency Staff	1001\5108000204	11 Nov 2013	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020676	23 Dec 2013	1,284.00
A J WELLS & SONS LTD	Building Maintenance & Repairs	1005\5108060262	29 Jan 2014	1,284.00
STERIA	Agency Staff	1001\5108106227	26 Mar 2014	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086357	26 Mar 2014	1,284.00
WESTCODE (UK) LIMITED	Fleet	1031\5108078813	10 Mar 2014	1,284.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976960	30 Oct 2013	1,283.83
STEP AHEAD	Agency Staff	1004\5107967714	30 Sep 2013	1,283.80
STEP AHEAD	Agency Staff	1004\5107967715	30 Sep 2013	1,283.80
STEP AHEAD	Agency Staff	1004\5107967716	30 Sep 2013	1,283.80
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107878369	12 Jun 2013	1,283.72
Autobar Vending Services Ltd	Building Maintenance & Repairs	1005\5107976768	09 Oct 2013	1,283.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060741	12 Feb 2014	1,283.50
Corona Energy Retail 4 Ltd	Gas	1005\1900151888	26 Jun 2013	1,283.40
Community Safety Partnerships Ltd	Stationery	1005\5107996726	31 Oct 2013	1,283.40
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005\5107893110	03 Jul 2013	1,283.35
PLAN PERSONNEL	Haulage Services	611501	17 Jan 2014	1,283.27
Benedict Johnson Photography Limite	Photography & Video	1005\5107870618	17 May 2013	1,283.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561887	28 Jan 2014	1,283.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923441	07 Aug 2013	1,283.16
Serco Ltd	Contracted Services - Roads	1006\5107906614	05 Aug 2013	1,283.04
WJB Services Limited	Office Accommodation Moves	1004\5107874413	22 May 2013	1,283.00
HSBC Procurement Card	Staff Entertainment	1005\3000045607	06 Dec 2013	1,283.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107925903	19 Aug 2013	1,282.98
Morson International	Agency Staff	1005\5108080664	26 Feb 2014	1,282.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564020	03 Feb 2014	1,282.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107867410	10 Jun 2013	1,282.69
MATCHTECH GROUP PLC	Agency Staff	1005\5107883035	01 Jul 2013	1,282.69
HAYLEY GROUP PLC	Signalling Systems	1031\5107906032	24 Jul 2013	1,282.60
TRANECT LTD	Fleet	1031\5107871066	20 May 2013	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107867558	10 Jun 2013	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107872678	17 Jun 2013	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107910692	05 Aug 2013	1,282.50
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107962531	02 Oct 2013	1,282.50
Jedco Product Designers Ltd	Building Maintenance & Repairs	1007\5107955179	20 Sep 2013	1,282.50
University College London	Staff Training	1001\5108025916	11 Dec 2013	1,282.50
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1008\5108037912	30 Dec 2013	1,282.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108077390	19 Feb 2014	1,282.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532286	24 Oct 2013	1,282.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533496	29 Oct 2013	1,282.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543289	29 Nov 2013	1,282.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566015	10 Feb 2014	1,282.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570972	25 Feb 2014	1,282.20
SQP INTERNATIONAL PLC	Uniforms	1005\5108036826	23 Dec 2013	1,282.15
Corona Energy Retail 4 Ltd	Gas	1005\1900152028	01 Jul 2013	1,282.09
FELTHAM COACHWORKS LTD	Vehicles	618430	14 Mar 2014	1,282.07
NetworkersMSB	Agency Staff	1002\5107922605	29 Jul 2013	1,282.05
NetworkersMSB	Agency Staff	1002\5107952090	09 Sep 2013	1,282.05
NetworkersMSB	Agency Staff	1002\5107957566	16 Sep 2013	1,282.05
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108066165	26 Feb 2014	1,282.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107869931	12 Jun 2013	1,281.76
Merson Signs Limited	Printing	1005\5107893075	19 Jun 2013	1,281.60
Merson Signs Limited	Printing	1005\5107979625	09 Oct 2013	1,281.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575409	11 Mar 2014	1,281.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107886592	01 Jul 2013	1,281.25
MICHAEL PAGE UK LTD	Agency Staff	1002\5108053717	23 Jan 2014	1,281.25
Bombardier Transportation UK Ltd	Fleet	1033\5108005938	04 Dec 2013	1,281.24
LUCCHINI UK LTD	Fleet	1031\5108050034	29 Jan 2014	1,281.24
Office Depot UK Ltd	Computer Hardware	1004\5107971198	23 Oct 2013	1,281.14
Certes Computing Limited	Agency Staff	1001\5107889008	17 Jun 2013	1,281.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OPEN UNIVERSITY	Staff Training	1001\5107982628	06 Nov 2013	1,281.00
OPEN UNIVERSITY	Staff Training	1001\5107983028	06 Nov 2013	1,281.00
OPEN UNIVERSITY	Staff Training	1001\5107983030	06 Nov 2013	1,281.00
OPEN UNIVERSITY	Staff Training	1001\5107983171	06 Nov 2013	1,281.00
OPEN UNIVERSITY	Staff Training	1001\5108075074	10 Mar 2014	1,281.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107878099	19 Jun 2013	1,280.84
KAPOOR R & R	Transys Control - TTL	1004\1900518570	11 Sep 2013	1,280.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577132	17 Mar 2014	1,280.70
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108094692	26 Mar 2014	1,280.65
UNIPART RAIL LIMITED	Consumables	609120	10 Jan 2014	1,280.64
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	594420	03 Sep 2013	1,280.44
STEP AHEAD	Agency Staff	1004\5107967586	30 Sep 2013	1,280.44
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107877772	29 May 2013	1,280.33
KINGSBEECH LTD	Civil Engineering Construction Works	1033\5108101197	20 Mar 2014	1,280.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107908783	08 Jul 2013	1,280.21
The Crewing Co	Photography & Video	1020\5108045842	20 Jan 2014	1,280.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574011	06 Mar 2014	1,280.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574012	06 Mar 2014	1,280.20
Ardent Management Ltd	Property Management Fees	1012\5107865959	21 May 2013	1,280.19
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107964847	16 Oct 2013	1,280.16
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043483	08 Jan 2014	1,280.13
EDMUNDSON ELECTRICAL LTD	Materials	601634	15 Nov 2013	1,280.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834100	03 Apr 2013	1,280.10
Blue Arrow Ltd	Agency Staff	1004\5107834011	17 Apr 2013	1,280.00
Morson International	Agency Staff	1005\5107832905	03 Apr 2013	1,280.00
Morson International	Agency Staff	1005\5107842265	16 Apr 2013	1,280.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107849882	18 Apr 2013	1,280.00
Hackney Community Transport	Taxicard Funding	1002\5107840563	11 Apr 2013	1,280.00
GEOMOUNT LTD	Fleet	1031\5107850059	01 May 2013	1,280.00
Blue Arrow Ltd	Agency Staff	1004\5107843497	01 May 2013	1,280.00
Blue Arrow Ltd	Agency Staff	1004\5107868277	03 Jun 2013	1,280.00
Morson International	Agency Staff	1005\5107882399	10 Jun 2013	1,280.00
Blue Arrow Ltd	Agency Staff	1004\5107884033	24 Jun 2013	1,280.00
Blue Arrow Ltd	Agency Staff	1004\5107911532	29 Jul 2013	1,280.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107928420	31 Jul 2013	1,280.00
Brost Forge LTD	Marketing Exhibitions & Events	1011\5107936485	14 Aug 2013	1,280.00
4 RAIL SERVICES LTD	Sub-Contractor	591565	09 Aug 2013	1,280.00
4 RAIL SERVICES LTD	Sub-Contractor	593712	30 Aug 2013	1,280.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107959439	25 Sep 2013	1,280.00
4 RAIL SERVICES LTD	Sub-Contractor	598202	02 Oct 2013	1,280.00
Blue Arrow Ltd	Agency Staff	1004\5107952138	23 Sep 2013	1,280.00
ALSTOM TRANSPORT	Fleet	1031\5108000488	25 Nov 2013	1,280.00
Dawleys	Marketing Exhibitions & Events	1005\5108003980	12 Nov 2013	1,280.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010050	16 Dec 2013	1,280.00
FUJITSU SERVICES LTD	Computer Hardware	1001\5108022174	23 Dec 2013	1,280.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027688	11 Dec 2013	1,280.00
WESTCODE (UK) LIMITED	Fleet	1031\5108030223	30 Dec 2013	1,280.00
ASSOCIATED TRADE SERVICES LTD	Services	605514	20 Dec 2013	1,280.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039983	22 Jan 2014	1,280.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108046957	15 Jan 2014	1,280.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108046958	15 Jan 2014	1,280.00
ALSTOM TRANSPORT	Fleet	1031\5108075021	19 Feb 2014	1,280.00
BYWATERS (LEYTON) LTD	Waste Containers	616026	21 Feb 2014	1,280.00
Roger Etchells and Company	Planning & Development Consultancy	1004\5108100181	19 Mar 2014	1,280.00
The Crewing Co	Photography & Video	1004\5108073520	17 Feb 2014	1,279.91
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033\5108083427	03 Mar 2014	1,279.80
PINTO LOPES VIAGENS S.A.-BPI	Transys Control - TTL	1004\1900477504	18 Apr 2013	1,279.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550656	20 Dec 2013	1,279.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107853755	20 May 2013	1,279.25
Rullion Engineering Limited	Agency Staff	1005\5108009848	25 Nov 2013	1,279.20
EVERSHEDS	Legal Fees	1001\5108058086	29 Jan 2014	1,279.20
MATCHTECH GROUP PLC	Agency Staff	1004\5108059213	19 Feb 2014	1,279.20
GPD DEVELOPMENTS LIMITED	Materials	608731	10 Jan 2014	1,279.10
NetworkersMSB	Agency Staff	1001\5107833965	03 Apr 2013	1,278.96
NetworkersMSB	Agency Staff	1001\5107843463	16 Apr 2013	1,278.96
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900560384	12 Feb 2014	1,278.96
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842962	16 Apr 2013	1,278.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847777	23 Apr 2013	1,278.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883229	10 Jun 2013	1,278.80
HES SALES LTD	Building Maintenance & Repairs	1005\5108013537	27 Nov 2013	1,278.75
AQUENT	Marketing Services	1005\5108087696	05 Mar 2014	1,278.75
HILTI (GT BRITAIN) LTD	Materials	601081	06 Nov 2013	1,278.67
Browse Bion	Equipment Hire & Rental	1012\5107909269	10 Jul 2013	1,278.50
Skyblue (Everprime)	Agency Staff	1020\5107944850	04 Sep 2013	1,278.46
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108037805	15 Jan 2014	1,278.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571788	27 Feb 2014	1,278.30
Office Depot UK Ltd	Computer Hardware	1007\5108024150	30 Dec 2013	1,278.10
UK CONNECTION	Transys Control - TTL	1004\1900492236	12 Jun 2013	1,278.08
Rullion Engineering Limited	Agency Staff	1005\5107833150	03 Apr 2013	1,278.00
Rullion Engineering Limited	Agency Staff	1005\5107904552	08 Jul 2013	1,278.00
Bisley Office Furniture	Furniture & Equipment	1004\5107964002	23 Sep 2013	1,278.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107982469	04 Nov 2013	1,278.00
Rullion Engineering Limited	Agency Staff	1002\5108039817	30 Dec 2013	1,278.00
L. S. International LTD	Uniforms	1005\5108041024	02 Jan 2014	1,278.00
PSV GLASS - (ABL HOLDING) LTD	Staff Training	1001\5108029895	08 Jan 2014	1,278.00
Affinity Water Limited	Water	1005\5107934939	21 Aug 2013	1,277.90
Lanes Group Plc	Building Maintenance & Repairs	1033\5108056486	29 Jan 2014	1,277.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483134	07 May 2013	1,277.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506234	26 Jul 2013	1,277.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566771	11 Feb 2014	1,277.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107882298	10 Jun 2013	1,277.60
Morson International	Agency Staff	1005\5107887919	17 Jun 2013	1,277.60
Morson International	Agency Staff	1005\5107893380	24 Jun 2013	1,277.60
Morson International	Agency Staff	1005\5107898743	01 Jul 2013	1,277.60
Morson International	Agency Staff	1005\5107926424	05 Aug 2013	1,277.60
TYLER BROTHERS (S-IN-A) LTD	Materials	591370	09 Aug 2013	1,277.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108051136	12 Feb 2014	1,277.50
CREACTIVE DESIGN LTD	Materials	604788	22 Nov 2013	1,277.28
Morson International	Agency Staff	1001\5107938694	21 Aug 2013	1,277.08
Morson International	Agency Staff	1001\5108091989	14 Mar 2014	1,277.08
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107912048	29 Jul 2013	1,277.00
BROWNINGS ELECTRIC CO LTD	Materials	606433	03 Dec 2013	1,277.00
SQP INTERNATIONAL PLC	Uniforms	1005\5108062235	05 Feb 2014	1,277.00
Meridian Business Support	Agency Staff	1005\5107853229	20 May 2013	1,276.80
Bisley Office Furniture	Furniture & Equipment	1006\5107874663	24 Jun 2013	1,276.80
Bisley Office Furniture	Furniture & Equipment	1020\5108056541	12 Feb 2014	1,276.80
The Memory Maps Company Ltd	Management & Support Consultancy	1005\5108087940	07 Mar 2014	1,276.80
The Memory Maps Company Ltd	Management & Support Consultancy	1005\5108087944	07 Mar 2014	1,276.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5108019715	04 Dec 2013	1,276.76
PNEUMATROL LIMITED	Staff	598813	25 Oct 2013	1,276.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476133	12 Apr 2013	1,276.60
Siemens Traffic Controls	Cameras	1002\5107850334	15 May 2013	1,276.50
Siemens Traffic Controls	Cameras	1002\5107850356	15 May 2013	1,276.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107872826	22 May 2013	1,276.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107878138	29 May 2013	1,276.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107905042	08 Jul 2013	1,276.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107927315	05 Aug 2013	1,276.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107946092	28 Aug 2013	1,276.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092721	14 Mar 2014	1,276.50
BELLE ENGINEERING (SHEEN) LTD	Consumables	599127	01 Nov 2013	1,276.40
BELLE ENGINEERING (SHEEN) LTD	Consumables	607837	13 Dec 2013	1,276.40
Meridian Business Support	Agency Staff	1002\5108036416	15 Jan 2014	1,276.35
Meridian Business Support	Agency Staff	1002\5108048310	05 Feb 2014	1,276.35
Meridian Business Support	Agency Staff	1002\5108054018	12 Feb 2014	1,276.35
Meridian Business Support	Agency Staff	1002\5108059684	19 Feb 2014	1,276.35
Meridian Business Support	Agency Staff	1002\5108065121	03 Mar 2014	1,276.35
Meridian Business Support	Agency Staff	1002\5108070777	10 Mar 2014	1,276.35
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107890868	27 Jun 2013	1,276.34
AERCO LTD	Materials	613336	31 Jan 2014	1,276.31
Prima Services Group Limited	Agency Staff	1005\5107833723	03 Apr 2013	1,276.13
Prima Services Group Limited	Agency Staff	1005\5107889176	17 Jun 2013	1,276.13
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107820403	09 Apr 2013	1,276.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107824728	16 Apr 2013	1,276.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107891401	08 Jul 2013	1,276.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107897869	10 Jul 2013	1,276.00
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107947704	29 Aug 2013	1,276.00
OFFICE DEPOT UK	Printing & Stationery	593024	06 Sep 2013	1,276.00
TUNNELLING ACCESSORIES LTD	Materials	595130	25 Oct 2013	1,276.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107982094	28 Oct 2013	1,276.00
OFFICE DEPOT UK	Printing & Stationery	601518	13 Nov 2013	1,276.00
OFFICE DEPOT UK	Printing & Stationery	602604	22 Nov 2013	1,276.00
OFFICE DEPOT UK	Printing & Stationery	606921	20 Dec 2013	1,276.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108035096	15 Jan 2014	1,276.00
Augustus Martin Ltd	Statutory Advertising & Notifications	1006\5108084490	24 Mar 2014	1,276.00
HILTI (GT BRITAIN) LTD	Consumables	611280	31 Jan 2014	1,275.99
O2 (UK) Limited	Radio Pagers	1001\1900048011	09 Dec 2013	1,275.96
RYGOR COMMERCIALS LTD	Maintenance	595365	13 Sep 2013	1,275.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483756	08 May 2013	1,275.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575427	11 Mar 2014	1,275.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519839	13 Sep 2013	1,275.65
O2 UK Limited	Radio Pagers	1001\1900048188	08 Jan 2014	1,275.56
TALASCEND LTD (ASB)	Agency Staff	1002\5107847831	23 Apr 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107852937	01 May 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107858043	01 May 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107861691	08 May 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107872878	22 May 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107878140	29 May 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107888952	17 Jun 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107894389	24 Jun 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107905096	08 Jul 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107910919	15 Jul 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107916596	22 Jul 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107927351	05 Aug 2013	1,275.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107927367	05 Aug 2013	1,275.35
Computacenter Plc	Computer Hardware	1001\5107930027	21 Aug 2013	1,275.31
SNAP ON TOOLS LTD	Materials	587565	30 Jul 2013	1,275.20
MONTAGU EVANS LLP	Electricity	1004\1900505409	24 Jul 2013	1,275.10
SHORTERM LIMITED (ASB)	Management & Support Consultancy	1004\5107859734	20 May 2013	1,275.02
EVERSHEDS	Legal Fees	1001\5107831975	02 Apr 2013	1,275.00
CM Innovation limited	Staff Training	1001\5107831912	02 Apr 2013	1,275.00
ALSTOM TRANSPORT	Fleet	1031\5107849005	01 May 2013	1,275.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107865690	13 May 2013	1,275.00
Prima Services Group Limited	Agency Staff	1005\5107868026	20 May 2013	1,275.00
Set Square Surveyors LLP	Planning & Development Consultancy	1004\5107887604	12 Jun 2013	1,275.00
BRITISH TUNNELLING SOCIETY	Staff Training	1001\1900046888	10 Jul 2013	1,275.00
Maven Training Ltd	Staff Training	1001\5107897766	26 Jun 2013	1,275.00
Senator International Ltd	Furniture & Equipment	1005\5107891486	08 Jul 2013	1,275.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902516	28 Jun 2013	1,275.00
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5107922900	07 Aug 2013	1,275.00
ALSTOM TRANSPORT	Fleet	1031\5107929520	21 Aug 2013	1,275.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107962004	23 Sep 2013	1,275.00
Prima Services Group Limited	Agency Staff	1005\5107972990	07 Oct 2013	1,275.00
Imagine Inflatables Limited	Computer Consumables	1011\5107977048	08 Oct 2013	1,275.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107960451	18 Sep 2013	1,275.00
CROMWELL GROUP HOLDINGS LTD	Materials	598789	18 Oct 2013	1,275.00
J. MARK ENGINEERING LTD	Rolling Stock	601818	01 Nov 2013	1,275.00
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107987283	23 Oct 2013	1,275.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107944691	16 Oct 2013	1,275.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107998007	25 Nov 2013	1,275.00
Star Signs	Furniture & Equipment	1005\5108023264	05 Dec 2013	1,275.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043196	29 Jan 2014	1,275.00
Quoin Building Constants	Building Maintenance & Repairs	1004\5108041731	07 Jan 2014	1,275.00
Debra Ritterband	Advertising	1006\5108046776	15 Jan 2014	1,275.00
PRV ENGINEERING LTD	Fleet	1031\5108042318	15 Jan 2014	1,275.00
Roughton	Professional Engineering Services	1005\5108060323	29 Jan 2014	1,275.00
The Knowledge Academy Limited	Staff Training	1001\5108088921	24 Mar 2014	1,275.00
ANSYS UK LTD	Staff Training	1001\5108106885	26 Mar 2014	1,275.00
Gabrielle Underwood	Marketing Services	1011\5108089857	19 Mar 2014	1,275.00
Dukes Of London	Publications & Publicity Material	1005\5108101458	20 Mar 2014	1,275.00
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1005\5108084458	24 Mar 2014	1,275.00
FLEXI REEL ALARMED BARRIERS LTD	Escalators	1033\5108051504	24 Mar 2014	1,275.00
DAVID WATSON TRANSPORT LTD	Plant Hire	617444	28 Mar 2014	1,275.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861462	29 May 2013	1,274.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107876459	19 Jun 2013	1,274.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107972447	28 Oct 2013	1,274.82
STEP AHEAD	Agency Staff	1004\5107861783	08 May 2013	1,274.70
STEP AHEAD	Agency Staff	1004\5107867864	20 May 2013	1,274.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923612	12 Aug 2013	1,274.66
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953784	05 Sep 2013	1,274.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065517	05 Feb 2014	1,274.59
BYWATERS (LEYTON) LTD	Waste Containers	609261	30 Dec 2013	1,274.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107842745	01 May 2013	1,274.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107857791	22 May 2013	1,274.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107872638	17 Jun 2013	1,274.52
CAPITA HEALTH & WELLBEING	Health Ins & Screening	609756	17 Jan 2014	1,274.25
CDL London Ltd	Marketing Services	1006\5108072610	13 Feb 2014	1,274.22
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006252	14 Jun 2013	1,274.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575740	12 Mar 2014	1,274.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575793	12 Mar 2014	1,274.10
MATCHTECH GROUP PLC	Agency Staff	1001\5107833251	24 Apr 2013	1,274.07
MATCHTECH GROUP PLC	Agency Staff	1002\5107822229	15 Apr 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828414	22 Apr 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107815487	08 Apr 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822349	15 Apr 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833205	24 Apr 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847497	13 May 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852628	20 May 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857763	22 May 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872581	17 Jun 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876478	19 Jun 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861430	29 May 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888735	08 Jul 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894086	15 Jul 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899474	22 Jul 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916286	12 Aug 2013	1,274.00
Smart Teachers	Agency Staff	1011\5107933235	14 Aug 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921759	19 Aug 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927117	21 Aug 2013	1,274.00
THE HAYDEN PRESS	Fleet	1031\5107926104	21 Aug 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942610	16 Sep 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966916	16 Oct 2013	1,274.00
NORTH WEST TOOLS	Materials	605772	29 Nov 2013	1,274.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028780	18 Dec 2013	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043161	29 Jan 2014	1,274.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076059	17 Mar 2014	1,274.00
CROMWELL GROUP HOLDINGS LTD	Materials	587910	25 Jul 2013	1,273.85
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107881614	04 Jun 2013	1,273.80
Canon UK Ltd	Furniture & Equipment	1005\1900159096	05 Feb 2014	1,273.78
Certes Computing Limited	Agency Staff	1001\5107828760	02 Apr 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107852976	01 May 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107858110	01 May 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107861727	08 May 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107872922	22 May 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107876777	29 May 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107889010	17 Jun 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107899720	01 Jul 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107905177	08 Jul 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107910987	15 Jul 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107922107	29 Jul 2013	1,273.70
Certes Computing Limited	Agency Staff	1001\5107927414	05 Aug 2013	1,273.70
Ricoh UK Ltd	Photocopying	1001\1900048085	06 Jan 2014	1,273.47
STEP AHEAD	Agency Staff	1004\5108059551	29 Jan 2014	1,273.44
STERIA	Agency Staff	1001\5107829157	02 Apr 2013	1,273.30
STERIA	Agency Staff	1001\5107848273	23 Apr 2013	1,273.30
STERIA	Agency Staff	1001\5107858485	01 May 2013	1,273.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879961	19 Jun 2013	1,273.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483598	08 May 2013	1,273.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525360	02 Oct 2013	1,273.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558452	16 Jan 2014	1,273.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567848	14 Feb 2014	1,273.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489752	30 May 2013	1,273.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107901644	27 Jun 2013	1,273.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107909594	29 Jul 2013	1,273.00
LEX AUTOLEASE LIMITED	Vehicles	590591	09 Aug 2013	1,273.00
PIRTEK (DOCKLANDS)	Maintenance	609687	10 Jan 2014	1,273.00
Russell Fewins Limited	Office Accommodation Moves	1004\5108013617	27 Nov 2013	1,272.90
Adecco UK Ltd	Agency Staff	1005\5107915403	05 Aug 2013	1,272.88
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107903813	26 Jul 2013	1,272.80
F J Cleveland LLP	Legal Fees	1001\5108094435	12 Mar 2014	1,272.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528595	11 Oct 2013	1,272.40
Internova UK Limited	Postage	1024\5107903870	03 Jul 2013	1,272.23
COMECH METROLOGY	Track General Maintenance	1033\5108002405	02 Dec 2013	1,272.20
MODIS INTERNATIONAL	Agency Staff	1005\5107833087	03 Apr 2013	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005\5107842458	16 Apr 2013	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866667	20 May 2013	1,272.00
AMTEC Consulting	Agency Staff	1006\5107853371	01 May 2013	1,272.00
AMTEC Consulting	Agency Staff	1006\5107862071	08 May 2013	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882032	10 Jun 2013	1,272.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107882565	10 Jun 2013	1,272.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107870598	12 Jun 2013	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005\5107904508	08 Jul 2013	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005\5107910361	15 Jul 2013	1,272.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107881145	26 Jun 2013	1,272.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107900772	17 Jul 2013	1,272.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107903287	22 Jul 2013	1,272.00
LAKEDALE POWER TOOLS	Materials	590135	30 Jul 2013	1,272.00
Parity Resources Limited	Agency Staff	1004\5107951551	09 Sep 2013	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107938103	21 Aug 2013	1,272.00
LAKEDALE POWER TOOLS	Materials	594601	06 Sep 2013	1,272.00
FUSION PEOPLE LIMITED	Staff	594946	06 Sep 2013	1,272.00
Parity Resources Limited	Agency Staff	1001\5107978299	16 Oct 2013	1,272.00
EVERSHEDS	Legal Fees	1001\5108061213	29 Jan 2014	1,272.00
UNIVERSAL BOLTFORGERS LTD	Materials	612844	31 Jan 2014	1,272.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080462	26 Feb 2014	1,272.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5108057098	05 Feb 2014	1,272.00
BROOKVEX TECH.SERVICES LTD	Signalling Systems	1033\5107986490	06 Nov 2013	1,271.95
Cleshar Contract Services Limited	Track General Maintenance	1031\5107960182	09 Oct 2013	1,271.62
ReedME	Building Maintenance & Repairs	1011\5108042148	15 Jan 2014	1,271.61
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107953276	23 Sep 2013	1,271.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107973850	23 Oct 2013	1,271.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108018370	16 Dec 2013	1,271.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108038553	15 Jan 2014	1,271.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108063621	19 Feb 2014	1,271.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108083483	17 Mar 2014	1,271.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108088221	26 Mar 2014	1,271.60
EDF Energy	Electricity	1005\1900159130	26 Feb 2014	1,271.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493889	14 Jun 2013	1,271.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537949	13 Nov 2013	1,271.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545295	05 Dec 2013	1,271.30
BADENOCH & CLARK LTD	Agency Staff	1004\5108092130	14 Mar 2014	1,271.25
BADENOCH & CLARK LTD	Agency Staff	1004\5108098257	19 Mar 2014	1,271.25
BADENOCH & CLARK LTD	Agency Staff	1004\5108105135	26 Mar 2014	1,271.25
NEWWEY & EYRE	Signalling Systems	1033\5107947556	16 Sep 2013	1,271.11
Morson International	Agency Staff	1005\5107950840	09 Sep 2013	1,271.04
Morson International	Agency Staff	1005\5107999104	11 Nov 2013	1,271.04
PABLON TOOLS LIMITED	Materials	613491	07 Feb 2014	1,270.74
ATA Recruitment	Agency Staff	1005\5107834030	03 Apr 2013	1,270.72
ATA Recruitment	Agency Staff	1005\5107884073	10 Jun 2013	1,270.72
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107980260	30 Oct 2013	1,270.72
Prima Services Group Limited	Agency Staff	1005\5108043554	08 Jan 2014	1,270.72
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107943794	21 Aug 2013	1,270.70
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5108004093	13 Nov 2013	1,270.70
HARINGEY COUNCIL	Rates	1004\1900475935	12 Apr 2013	1,270.50
CITY OF WESTMINSTER	Rates	1004\1900476266	15 Apr 2013	1,270.50
CITY OF WESTMINSTER	Rates	1004\1900476267	15 Apr 2013	1,270.50
CITY OF WESTMINSTER	Rates	1004\1900476268	15 Apr 2013	1,270.50
WILLIAM COOK LEEDS LIMITED	Rolling Stock	598640	25 Oct 2013	1,270.50
NetworkersMSB	Agency Staff	1005\5108081857	26 Feb 2014	1,270.50
DELATIM LIMITED	Sub-Contractor	619526	28 Mar 2014	1,270.35
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107850161	16 May 2013	1,270.33
MATCHTECH GROUP PLC	Agency Staff	1002\5107822273	15 Apr 2013	1,270.32
MATCHTECH GROUP PLC	Agency Staff	1002\5107833326	24 Apr 2013	1,270.32
MATCHTECH GROUP PLC	Agency Staff	1002\5107888626	08 Jul 2013	1,270.32
MATCHTECH GROUP PLC	Agency Staff	1002\5107888748	08 Jul 2013	1,270.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537958	13 Nov 2013	1,270.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108047810	05 Feb 2014	1,270.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108053488	12 Feb 2014	1,270.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108059165	19 Feb 2014	1,270.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108064610	03 Mar 2014	1,270.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108070323	10 Mar 2014	1,270.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108076038	17 Mar 2014	1,270.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108081169	24 Mar 2014	1,270.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108086496	26 Mar 2014	1,270.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562995	30 Jan 2014	1,270.20
BT GLOBAL SERVICES	Traffic Signals	1002\5107880487	12 Jun 2013	1,270.03
Jays Events	Caterers Service Charges	1005\5107850767	19 Apr 2013	1,270.00
TENSATOR LTD	Furniture & Equipment	1004\5107849749	18 Apr 2013	1,270.00
Primec Ltd	Building Maintenance & Repairs	1010\5107897895	26 Jun 2013	1,270.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107926142	31 Jul 2013	1,270.00
VIKING PRECISION ENGINEERS LTD	Consumables	591119	09 Aug 2013	1,270.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tags Ltd	Stationery	1004\5107955276	13 Sep 2013	1,270.00
AMU Surveys	Professional Engineering Services	1002\5107974469	02 Oct 2013	1,270.00
Oil Analysis Services Limited	Equipment Repairs & Maintenance	1031\5108028320	11 Dec 2013	1,270.00
Oil Analysis Services Limited	Equipment Repairs & Maintenance	1031\5108028323	11 Dec 2013	1,270.00
Faithful+Gould Limited	Management & Support Consultancy	1012\5108036961	23 Dec 2013	1,270.00
VIKING PRECISION ENGINEERS LTD	Tools	610154	10 Jan 2014	1,270.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108091725	14 Mar 2014	1,270.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108104762	26 Mar 2014	1,270.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5108072548	10 Mar 2014	1,270.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107878724	29 May 2013	1,269.99
XEROX (UK) LTD	Furniture & Equipment	1004\5107901903	15 Jul 2013	1,269.99
XEROX (UK) LTD	Furniture & Equipment	1004\5107981997	16 Oct 2013	1,269.99
Xerox (UK) LTD	Furniture & Equipment	1004\5108040647	13 Jan 2014	1,269.99
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5108023917	06 Dec 2013	1,269.97
Corona Energy Retail 4 Ltd	Gas	1005\1900151256	03 Jun 2013	1,269.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107882769	01 Jul 2013	1,269.84
Prima Services Group Limited	Agency Staff	1020\5107859763	22 May 2013	1,269.81
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948165	16 Sep 2013	1,269.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953291	25 Sep 2013	1,269.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050438	05 Feb 2014	1,269.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108055955	05 Feb 2014	1,269.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060782	19 Feb 2014	1,269.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506431	26 Jul 2013	1,269.70
FELTHAM COACHWORKS LTD	Vehicles	609035	30 Dec 2013	1,269.69
MCGRATH BROS. (WASTE CONTROL) LTD	Waste Containers	601470	25 Oct 2013	1,269.64
Prima Services Group Limited	Agency Staff	1005\5107833722	03 Apr 2013	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107848056	23 Apr 2013	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107894685	24 Jun 2013	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107932614	12 Aug 2013	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107938201	21 Aug 2013	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107942956	21 Aug 2013	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107946181	28 Aug 2013	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107957257	16 Sep 2013	1,269.60
Prima Services Group Limited	Agency Staff	1005\5107972904	07 Oct 2013	1,269.60
MR N V RATNA	Transys Control - TTL	1004\1900483508	08 May 2013	1,269.56
Freight Transport Association	Management & Support Consultancy	1006\5107887703	26 Jun 2013	1,269.54
Corona Energy Retail 4 Ltd	Gas	1004\1900485984	29 May 2013	1,269.35
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107914499	17 Jul 2013	1,269.20
TRAINS SAFE WELDABILITY LTD	Staff Training	1001\5107950351	03 Sep 2013	1,269.20
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5108012970	27 Nov 2013	1,269.15
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107863680	22 May 2013	1,269.00
EVERSHEDS	Legal Fees	1001\5108013480	25 Nov 2013	1,269.00
ACTIV AIR AUTOMATION LTD	Fleet	1031\5108036928	23 Dec 2013	1,269.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108050555	20 Jan 2014	1,269.00
FELTHAM COACHWORKS LTD	Maintenance	603699	13 Nov 2013	1,268.90
Blue Arrow Ltd	Agency Staff	1001\5107868273	03 Jun 2013	1,268.88
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951604	09 Sep 2013	1,268.80
Towers Watson Uk Limited	Management & Support Consultancy	1001\5108082376	26 Feb 2014	1,268.75
Inntel	Hotel Accommodation	1006\1900031179	06 Nov 2013	1,268.54
Office Depot UK Ltd	Computer Hardware	1005\5107818964	10 Apr 2013	1,268.38
Serco Ltd	Traffic Signals	1002\5107986869	11 Nov 2013	1,268.31
Liebherr-Transportation Systems	Fleet	1031\5107949160	30 Aug 2013	1,268.00
A J WELLS & SONS LTD	Marketing Services	1005\5107975237	07 Oct 2013	1,268.00
The Rivington Press Ltd	Printing	1005\5108011444	20 Nov 2013	1,268.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150937	29 May 2013	1,267.95
L.B. Foster	Escalators	1033\5107906702	03 Jul 2013	1,267.92
GEL Appointments	Agency Staff	1005\5107828547	02 Apr 2013	1,267.88
MR J & MRS K PATEL	Transys Control - TTL	1004\1900565543	10 Feb 2014	1,267.76
MR J & MRS K PATEL	Transys Control - TTL	1004\1900573221	05 Mar 2014	1,267.76
CHE CO-ORDINATE METROLOGY	Maintenance Materials	1031\5107993263	29 Oct 2013	1,267.73
Lifeline Personnel Ltd	Agency Staff	1001\5107967926	30 Sep 2013	1,267.70
Lifeline Personnel Ltd	Agency Staff	1001\5108010622	25 Nov 2013	1,267.70
Visions International	Purchase of Books for Resale	1024\1900007572	24 Feb 2014	1,267.41
Speedy Asset Services Ltd	Signalling Systems	1031\5107841712	17 Apr 2013	1,267.36
Insight Direct UK Limited	Software Maintenance	1004\5107997292	20 Nov 2013	1,267.20
Morson International	Agency Staff	1001\5107998963	11 Nov 2013	1,267.11
Morson International	Agency Staff	1001\5108009536	25 Nov 2013	1,267.11
Morson International	Agency Staff	1001\5108052925	22 Jan 2014	1,267.11
Eagle Graphics (Printers) Limited	Printing	1002\5107955735	10 Sep 2013	1,267.00
Trade Winds	Advertising	1005\5107986334	31 Oct 2013	1,267.00
Certes Computing Limited	Agency Staff	1001\5107932584	12 Aug 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5107942905	21 Aug 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5107961887	23 Sep 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5107967358	30 Sep 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5107984173	23 Oct 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5107989438	28 Oct 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5107994606	04 Nov 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5108010411	25 Nov 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5108015943	02 Dec 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5108026545	16 Dec 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5108032048	23 Dec 2013	1,266.90
Certes Computing Limited	Agency Staff	1001\5108048127	15 Jan 2014	1,266.90
Certes Computing Limited	Agency Staff	1001\5108053820	22 Jan 2014	1,266.90
Certes Computing Limited	Agency Staff	1001\5108059506	29 Jan 2014	1,266.90
Certes Computing Limited	Agency Staff	1001\5108064937	05 Feb 2014	1,266.90
Certes Computing Limited	Agency Staff	1001\5108070610	12 Feb 2014	1,266.90
Certes Computing Limited	Agency Staff	1001\5108076348	19 Feb 2014	1,266.90
Certes Computing Limited	Agency Staff	1001\5108086741	05 Mar 2014	1,266.90
Certes Computing Limited	Agency Staff	1001\5108105814	26 Mar 2014	1,266.90
Ringway Jacobs Limited	Traffic Signals	1002\5107939565	14 Aug 2013	1,266.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108015197	02 Dec 2013	1,266.65
Morson International	Agency Staff	1005\5108025701	16 Dec 2013	1,266.65
Morson International	Agency Staff	1005\5108031303	23 Dec 2013	1,266.65
Morson International	Agency Staff	1005\5108039672	30 Dec 2013	1,266.65
Morson International	Agency Staff	1005\5108053018	23 Jan 2014	1,266.65
Morson International	Agency Staff	1005\5108080707	26 Feb 2014	1,266.65
Morson International	Agency Staff	1005\5108091899	14 Mar 2014	1,266.65
Morson International	Agency Staff	1005\5108104926	26 Mar 2014	1,266.65
Ioma Clothing Co. Ltd.	Uniforms	1005\5107948658	29 Aug 2013	1,266.51
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107881063	24 Jun 2013	1,266.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107895903	10 Jul 2013	1,266.50
Affinity Water Limited	Water	1005\5107940405	28 Aug 2013	1,266.37
CM DELTA LTD.	Purchase of Souvenirs for Resale	1024\1900005998	26 Apr 2013	1,266.30
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900005805	08 Apr 2013	1,266.30
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007609	24 Mar 2014	1,266.30
EVERSHEDS	Legal Fees	1001\5107907472	15 Jul 2013	1,266.13
Serco Ltd	Traffic Signals	1002\5107949783	18 Sep 2013	1,266.10
Site Operative Solutions Ltd	Agency Staff	1005\5107833719	03 Apr 2013	1,266.00
Site Operative Solutions Ltd	Agency Staff	1005\5107848023	23 Apr 2013	1,266.00
Site Operative Solutions Ltd	Agency Staff	1005\5107883500	10 Jun 2013	1,266.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107977003	30 Oct 2013	1,266.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108002106	02 Dec 2013	1,266.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549224	17 Dec 2013	1,266.00
Trade Winds	Publications & Publicity Material	1005\5108030709	16 Jan 2014	1,266.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107866297	05 Jun 2013	1,265.98
CAPITAL CATERING SERVICES LTD	Catering	597696	18 Oct 2013	1,265.81
Iris Collection	Publications & Publicity Material	1005\5107924209	31 Jul 2013	1,265.78
CSC Computer Science	Manage IT Services	1005\5108061100	19 Feb 2014	1,265.63
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108093942	26 Mar 2014	1,265.63
Adecco UK Ltd	Agency Staff	1003\5107903968	22 Jul 2013	1,265.60
Adecco UK Ltd	Agency Staff	1004\5107915399	05 Aug 2013	1,265.60
GEL Appointments	Agency Staff	1001\5108036100	23 Dec 2013	1,265.60
GEL Appointments	Agency Staff	1001\5108064729	05 Feb 2014	1,265.60
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107941413	21 Aug 2013	1,265.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922819	05 Aug 2013	1,265.35
Cranmore Digital Consulting Ltd	Marketing Services	1004\5108100772	26 Mar 2014	1,265.24
Certes Computing Limited	Agency Staff	1001\5108032067	23 Dec 2013	1,265.04
F J Cleveland LLP	Legal Fees	1001\5107841688	09 Apr 2013	1,265.00
CASTINGS PLC	Track General Maintenance	1033\5107864574	29 May 2013	1,265.00
BAXTERSTOREY LTD	Building Maintenance & Repairs	1005\5107901803	06 Aug 2013	1,265.00
Dawleys	Marketing Services	1006\5107955403	09 Sep 2013	1,265.00
Applied Concrete Systems Ltd	Track General Maintenance	1031\5107955184	09 Sep 2013	1,265.00
LS PRECISION (UK) LTD	Fleet	1031\5108023549	23 Dec 2013	1,265.00
Bernard Williams Associates (BWA)	Property Development - Management & Support Consul	1004\5108024560	13 Dec 2013	1,265.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108047998	15 Jan 2014	1,265.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070509	12 Feb 2014	1,265.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108076226	19 Feb 2014	1,265.00
Govnet Communications	Staff Training	1001\5108034375	03 Feb 2014	1,265.00
VIKING PRECISION ENGINEERS LTD	Fleet	1005\5108066612	05 Feb 2014	1,265.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070246	10 Mar 2014	1,265.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086650	05 Mar 2014	1,265.00
Service Graphics Ltd	Publications & Publicity Material	1005\5108079067	17 Mar 2014	1,265.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108093471	12 Mar 2014	1,265.00
COMECH METROLOGY	Track General Maintenance	1033\5107844176	01 May 2013	1,264.97
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107993531	30 Oct 2013	1,264.80
MCGRATH BROS WASTE CONTROL LTD	Waste Containers	601467	13 Nov 2013	1,264.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039715	30 Dec 2013	1,264.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053130	22 Jan 2014	1,264.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566195	10 Feb 2014	1,264.80
Mane Contract Services Limited	Agency Staff	1005\5107920873	29 Jul 2013	1,264.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900518889	10 Sep 2013	1,264.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577655	18 Mar 2014	1,264.60
Crown Business Communications Ltd	Caterers Service Charges	1004\5107831750	03 Apr 2013	1,264.56
Prima Services Group Limited	Agency Staff	1005\5107927489	05 Aug 2013	1,264.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108036012	15 Jan 2014	1,264.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107946796	16 Sep 2013	1,264.35
DRAKA UK LTD	Materials	604369	14 Feb 2014	1,264.31
Trapeze ITS UK Ltd	Road Maintenance	1006\5108023635	11 Dec 2013	1,264.15
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5108030880	18 Dec 2013	1,264.14
Lift Components Ltd	Fleet	1033\5107840959	08 Apr 2013	1,264.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107844700	23 Apr 2013	1,264.00
TOYE, KENNING & SPENCER LTD	Management & Support Consultancy	1006\5107965249	16 Oct 2013	1,264.00
GEL Appointments	Agency Staff	1005\5108064732	05 Feb 2014	1,263.75
CLESHAR CONTRACT SERVICES LTD	Maintenance	617796	28 Mar 2014	1,263.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107966929	16 Oct 2013	1,263.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108009923	16 Dec 2013	1,263.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108036061	15 Jan 2014	1,263.60
GEL Appointments	Agency Staff	1005\5107852797	01 May 2013	1,263.52
Simone Aspis	Planning & Development Consultancy	1001\5107908636	08 Jul 2013	1,263.50
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020\5107946703	05 Sep 2013	1,263.50
Lanes Group Plc	Building Maintenance & Repairs	1031\5108027408	23 Dec 2013	1,263.50
RS Components Ltd	Building Maintenance & Repairs	1005\5107920469	14 Aug 2013	1,263.48
STM Security Group (UK) Ltd	Office Cleaning	1020\5108009349	09 Dec 2013	1,263.25
PNEUMATROL LIMITED	Staff	600983	14 Feb 2014	1,263.20
PNEUMATROL LIMITED	Staff	612480	14 Feb 2014	1,263.20
Certes Computing Limited	Agency Staff	1001\5107828757	02 Apr 2013	1,263.00
Certes Computing Limited	Agency Staff	1001\5107847872	23 Apr 2013	1,263.00
Certes Computing Limited	Agency Staff	1001\5107847888	23 Apr 2013	1,263.00
Certes Computing Limited	Agency Staff	1004\5107833611	03 Apr 2013	1,263.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107869083	20 May 2013	1,263.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107867817	20 May 2013	1,263.00
Certes Computing Limited	Agency Staff	1004\5107852986	01 May 2013	1,263.00
Certes Computing Limited	Agency Staff	1004\5107867804	20 May 2013	1,263.00
Certes Computing Limited	Agency Staff	1001\5107883335	10 Jun 2013	1,263.00
Certes Computing Limited	Agency Staff	1004\5107883323	10 Jun 2013	1,263.00
Certes Computing Limited	Agency Staff	1001\5107899741	01 Jul 2013	1,263.00
STARCAST ALLOYS LTD	Fleet	1031\5107897567	10 Jul 2013	1,263.00
STARCAST ALLOYS LTD	Fleet	1031\5107964817	30 Sep 2013	1,263.00
KINGSBEECH LTD	Track General Maintenance	1033\5107964512	25 Sep 2013	1,263.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875683	05 Jun 2013	1,262.95
Iris Collection	Planning & Development Consultancy	1005\5107986341	30 Oct 2013	1,262.95
Iris Collection	Planning & Development Consultancy	1005\5107991043	11 Nov 2013	1,262.95
Corona Energy Retail 4 Ltd	Gas	1005\1900159071	27 Jan 2014	1,262.69
Inntel	Hotel Accommodation	1001\1900047837	20 Nov 2013	1,262.67
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107845462	01 May 2013	1,262.50
GRASS ROOTS PROJECTLINK	Employee Awards & Events	591719	22 Aug 2013	1,262.50
VIKING PRECISION ENGINEERS LTD	Materials	602666	08 Nov 2013	1,262.50
FUJITSU SERVICES LTD	IT Consultancy	1005\5107862577	22 May 2013	1,262.48
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107820545	10 Apr 2013	1,262.47
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981924	16 Oct 2013	1,262.40
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107930352	21 Aug 2013	1,262.33
STEP AHEAD	Agency Staff	1004\5107853055	01 May 2013	1,262.24
STEP AHEAD	Agency Staff	1001\5107894483	24 Jun 2013	1,262.24
STEP AHEAD	Agency Staff	1004\5107894469	24 Jun 2013	1,262.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558006	15 Jan 2014	1,262.20
Morson International	Agency Staff	1005\5108080523	26 Feb 2014	1,262.14
Blue Arrow Ltd	Agency Staff	1001\5107843500	01 May 2013	1,262.04
MODIS INTERNATIONAL	Agency Staff	1005\5107828122	02 Apr 2013	1,262.00
MODIS INTERNATIONAL	Agency Staff	1005\5107888387	17 Jun 2013	1,262.00
Tech Optics Limited	Maintenance Materials	1033\5107886899	14 Jun 2013	1,262.00
O'MAHONY CONTRACTORS LTD	Sub-Contractor	595804	18 Sep 2013	1,262.00
UNIPART RAIL LTD	Maintenance Materials	1033\5108074640	12 Mar 2014	1,262.00
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900007681	07 Mar 2014	1,262.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051001	20 Jan 2014	1,261.87
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107968324	30 Sep 2013	1,261.76
BT SERVICE AGILITY	Traffic Signals	1002\5108037049	08 Jan 2014	1,261.57
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107869096	05 Jun 2013	1,261.56
MCS Electrics	Maintenance of Plant & Equipment	1011\5107947767	04 Sep 2013	1,261.50
HAYLEY GROUP PLC	Maintenance Materials	1033\5107957866	07 Oct 2013	1,261.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108017754	23 Dec 2013	1,261.50
ROTALINK LTD	Stock Issues - Repairables	1033\5108027870	20 Dec 2013	1,261.50
TRAFFICMASTER LTD	Vehicle Crime Prevention	611071	31 Jan 2014	1,261.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107977938	04 Nov 2013	1,261.26
CAPGEMINI UK PLC	IT	617417	14 Mar 2014	1,261.17
TALASCEND LTD (ASB)	Agency Staff	1005\5107867707	20 May 2013	1,261.16
Siemens Rail Automation Limited	Other Spares stock issues	1031\5107902904	24 Jul 2013	1,261.12
Siemens Rail Automation Limited	Other Spares stock issues	1031\5107905911	24 Jul 2013	1,261.12
Siemens Rail Automation Limited	Other Spares stock issues	1031\5107943641	11 Sep 2013	1,261.12
Internova UK Limited	Postage	1024\5107944318	10 Sep 2013	1,261.09
Artisan People	Agency Staff	1011\5108001066	11 Nov 2013	1,261.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878818	19 Jun 2013	1,261.01
EC LONDON	Transys Control - TTL	1004\1900513731	29 Aug 2013	1,261.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107859305	08 May 2013	1,260.67
Cleshar Contract Services Limited	Track General Maintenance	1031\5107935810	02 Sep 2013	1,260.60
WECS PRECISION LTD	Fleet	1031\5108041368	02 Jan 2014	1,260.60
BG (Retail) London Ltd	Purchase of Souvenirs for Resale	1024\1900007755	14 Mar 2014	1,260.40
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107884513	05 Jun 2013	1,260.27
NetworkersMSB	Agency Staff	1001\5107833958	03 Apr 2013	1,260.00
Morson International	Agency Staff	1001\5107842333	16 Apr 2013	1,260.00
NetworkersMSB	Agency Staff	1001\5107843458	16 Apr 2013	1,260.00
NetworkersMSB	Agency Staff	1001\5107843471	16 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107827820	02 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107827869	02 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107827943	02 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107832783	03 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107832808	03 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107832858	03 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107832916	03 Apr 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833380	24 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107842109	16 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107842197	16 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107842228	16 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107842231	16 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107842256	16 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107842277	16 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107842300	16 Apr 2013	1,260.00
Morson International	Agency Staff	1005\5107842330	16 Apr 2013	1,260.00
Morson International	Agency Staff	1020\5107832931	03 Apr 2013	1,260.00
Morson International	Agency Staff	1020\5107842288	16 Apr 2013	1,260.00
DRIVING STANDARDS AGENCY	Conferences & Seminars	1002\1900040658	17 Apr 2013	1,260.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107844055	11 Apr 2013	1,260.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107831752	26 Apr 2013	1,260.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107846613	08 May 2013	1,260.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020\5107858764	08 May 2013	1,260.00
4-rail Services Limited	Track General Maintenance	1031\5107855830	01 May 2013	1,260.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107865162	15 May 2013	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852955	01 May 2013	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867752	20 May 2013	1,260.00
Morson International	Agency Staff	1005\5107852090	01 May 2013	1,260.00
Morson International	Agency Staff	1005\5107852142	01 May 2013	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107857132	01 May 2013	1,260.00
Morson International	Agency Staff	1005\5107857180	01 May 2013	1,260.00
Morson International	Agency Staff	1005\5107857237	01 May 2013	1,260.00
Morson International	Agency Staff	1005\5107861188	08 May 2013	1,260.00
Morson International	Agency Staff	1005\5107861208	08 May 2013	1,260.00
Morson International	Agency Staff	1005\5107861214	08 May 2013	1,260.00
Morson International	Agency Staff	1005\5107866821	20 May 2013	1,260.00
Morson International	Agency Staff	1005\5107866888	20 May 2013	1,260.00
Morson International	Agency Staff	1005\5107866899	20 May 2013	1,260.00
Morson International	Agency Staff	1005\5107866921	20 May 2013	1,260.00
Morson International	Agency Staff	1005\5107867000	20 May 2013	1,260.00
Morson International	Agency Staff	1005\5107867024	20 May 2013	1,260.00
Morson International	Agency Staff	1005\5107872077	22 May 2013	1,260.00
Morson International	Agency Staff	1005\5107872227	22 May 2013	1,260.00
Morson International	Agency Staff	1020\5107866981	20 May 2013	1,260.00
Morson International	Agency Staff	1001\5107882419	10 Jun 2013	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883225	10 Jun 2013	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883283	10 Jun 2013	1,260.00
NetworkersMSB	Agency Staff	1001\5107883972	10 Jun 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867511	10 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107876082	29 May 2013	1,260.00
Morson International	Agency Staff	1005\5107876151	29 May 2013	1,260.00
Morson International	Agency Staff	1005\5107876170	29 May 2013	1,260.00
GEL Appointments	Agency Staff	1005\5107876629	29 May 2013	1,260.00
Morson International	Agency Staff	1005\5107882211	10 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107882360	10 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107882408	10 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107882426	10 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107882456	10 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107888145	17 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107888228	17 Jun 2013	1,260.00
Morson International	Agency Staff	1020\5107882270	10 Jun 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882886	01 Jul 2013	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905028	08 Jul 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882984	01 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107893455	24 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107893502	24 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107893592	24 Jun 2013	1,260.00
Morson International	Agency Staff	1005\5107898827	01 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107898833	01 Jul 2013	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107900054	01 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107904337	08 Jul 2013	1,260.00
TXM Recruit Ltd	Agency Staff	1005\5107905529	08 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107910024	15 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107910142	15 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107910185	15 Jul 2013	1,260.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107898321	16 Jul 2013	1,260.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107881735	26 Jun 2013	1,260.00
Camilla Lamont	Legal Fees	1001\5107911168	10 Jul 2013	1,260.00
Camilla Lamont	Legal Fees	1001\5107911592	10 Jul 2013	1,260.00
Douglas Edwards Q.C.	Legal Fees	1006\5107901703	27 Jun 2013	1,260.00
4 Rail Services Limited	Track General Maintenance	1031\5107898512	03 Jul 2013	1,260.00
MATCHTECH GROUP PLC	Professional Engineering Services	1012\5107881757	26 Jun 2013	1,260.00
Transdev PLC	Professional Engineering Services	1020\5107908882	10 Jul 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910704	05 Aug 2013	1,260.00
Morson International	Agency Staff	1005\5107915781	22 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107921178	29 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107921222	29 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107921332	29 Jul 2013	1,260.00
Rullion Engineering Limited	Agency Staff	1005\5107921506	29 Jul 2013	1,260.00
Morson International	Agency Staff	1005\5107926520	05 Aug 2013	1,260.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5107923786	24 Jul 2013	1,260.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107924311	07 Aug 2013	1,260.00
Russell Fewins Limited	Furniture & Equipment	1005\5107919982	24 Jul 2013	1,260.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107905862	24 Jul 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927151	21 Aug 2013	1,260.00
Morson International	Agency Staff	1005\5107950844	09 Sep 2013	1,260.00
Hsbc Procurement Card	Street Furniture	1006\3000005396	06 Sep 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951425	30 Sep 2013	1,260.00
TXM Recruit Ltd	Agency Staff	1002\5107957462	16 Sep 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951441	30 Sep 2013	1,260.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107974855	07 Oct 2013	1,260.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107963224	23 Sep 2013	1,260.00
4 Rail Services Limited	MR Construction Costs	1033\5107997772	06 Nov 2013	1,260.00
Morson International	Agency Staff	1005\5107983235	23 Oct 2013	1,260.00
MORSON INTERNATIONAL	Civil Engineering Construction Works	1005\5107981228	30 Oct 2013	1,260.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107981134	06 Nov 2013	1,260.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016484	02 Dec 2013	1,260.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999776	11 Nov 2013	1,260.00
Morson International	Agency Staff	1001\5108004404	18 Nov 2013	1,260.00
Morson International	Agency Staff	1005\5107999005	11 Nov 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989139	18 Nov 2013	1,260.00
GENISYS ENTERPRISE	Telecommunications	603971	03 Dec 2013	1,260.00
GENISYS ENTERPRISE	Telecommunications	606478	03 Dec 2013	1,260.00
Andrew Byass	Legal Fees	1001\5108013343	27 Nov 2013	1,260.00
Fiona Canby	Legal Fees	1001\5108019818	04 Dec 2013	1,260.00
KONE PLC	Maintenance of Bus Stations LBL	1006\5107998727	18 Nov 2013	1,260.00
Blue Arrow Ltd	Agency Staff	1001\5108021559	23 Dec 2013	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020498	23 Dec 2013	1,260.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108033018	30 Dec 2013	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HILTI (GT BRITAIN) LTD	Consumables	605870	13 Dec 2013	1,260.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108048653	29 Jan 2014	1,260.00
Blue Arrow Ltd	Agency Staff	1005\5108043779	23 Jan 2014	1,260.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108051509	22 Jan 2014	1,260.00
Inntel	External Meeting Room Hire & Expenses	1005\1900158429	08 Jan 2014	1,260.00
Jonas Milner	Legal Fees	1001\5108050515	22 Jan 2014	1,260.00
Hackney Community Transport	Taxicard Funding	1002\5108044532	22 Jan 2014	1,260.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052302	24 Jan 2014	1,260.00
WESSEX ROPE AND PACKAGING LTD	Materials	613230	31 Jan 2014	1,260.00
GENISYS ENTERPRISE	Telecommunications	609701	17 Jan 2014	1,260.00
M MUSGROVE LTD	Materials	610342	10 Jan 2014	1,260.00
Morson International	Agency Staff	1005\5108075523	19 Feb 2014	1,260.00
Displayways	Building Maintenance & Repairs	1008\5108071556	13 Feb 2014	1,260.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108079164	26 Feb 2014	1,260.00
Anchor Door Systems Limited	Maintenance of Plant & Equipment	1004\5108072485	13 Feb 2014	1,260.00
ADP LLP	Professional Engineering Services	1001\5108077689	19 Feb 2014	1,260.00
Morson International	Agency Staff	1001\5108098029	19 Mar 2014	1,260.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105750	26 Mar 2014	1,260.00
SIEMENS RAIL AUTOMATION Ltd	Maintenance	617715	26 Mar 2014	1,260.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108051450	21 Jan 2014	1,259.83
REGAL VEHICLE RENTALS LTD	Fuel	602706	22 Nov 2013	1,259.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490220	31 May 2013	1,259.50
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108037691	30 Dec 2013	1,259.40
STEP AHEAD	Agency Staff	1003\5108032095	23 Dec 2013	1,259.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488279	23 May 2013	1,259.00
LONDON BOROUGH OF BARNET	Rates	1004\1900479810	26 Apr 2013	1,258.84
Prima Services Group Limited	Agency Staff	1005\5107905374	08 Jul 2013	1,258.66
TURNER VIRR & CO LTD	Uniforms	1005\5107859807	03 May 2013	1,258.50
VIKING PRECISION ENGINEERS LTD	Consumables	611116	17 Jan 2014	1,258.50
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153706	07 Aug 2013	1,258.49
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107945117	04 Sep 2013	1,258.20
Willings Services Ltd	Building Maintenance & Repairs	1008\5107935074	12 Aug 2013	1,258.05
Wragge & Co	Legal Fees	1006\5107897182	24 Jun 2013	1,258.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107963241	09 Oct 2013	1,258.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577404	18 Mar 2014	1,258.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107844423	01 May 2013	1,257.70
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107844428	01 May 2013	1,257.70
ROYAL MAIL	Ticket & Pass Production	1004\5108018401	20 Dec 2013	1,257.66
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107913162	28 Aug 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107825572	05 Apr 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107835885	15 Apr 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107836107	17 Apr 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107837664	16 Apr 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107838237	17 Apr 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107838447	12 Apr 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107839541	18 Apr 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107865971	13 May 2013	1,257.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107907208	08 Jul 2013	1,257.60
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593057	22 Aug 2013	1,257.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065527	05 Feb 2014	1,257.50
RENTOKIL INITIAL FACILITIES SERVICE	Miscellaneous Finance Expenses	1033\1900003930	16 Oct 2013	1,257.44
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107985394	11 Nov 2013	1,257.44
JAFCO TOOLS LTD	Track General Maintenance	1033\5107890913	03 Jul 2013	1,257.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559944	21 Jan 2014	1,257.20
COMECH METROLOGY	Track General Maintenance	1033\5108079157	17 Mar 2014	1,257.20
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5108034482	15 Jan 2014	1,257.12
HAYLEY GROUP PLC	Maintenance Materials	1005\5107934671	04 Sep 2013	1,257.10
ROBERT STEVENS & SONS LTD	Sub-Contractor	605349	29 Nov 2013	1,257.09
ROBERT STEVENS & SONS LTD	Sub-Contractor	604751	07 Mar 2014	1,257.09
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108096452	17 Mar 2014	1,257.00
Mott Macdonald Limited	Management & Support Consultancy	1020\5107839684	24 Apr 2013	1,256.96
GEL Appointments	Agency Staff	1005\5108005040	18 Nov 2013	1,256.96
STM Security Group (UK) Ltd	Office Cleaning	1020\5107946854	16 Sep 2013	1,256.93
MATCHTECH GROUP PLC	Agency Staff	1005\5107999505	02 Dec 2013	1,256.86
HAYLEY GROUP PLC	Maintenance Materials	1005\5107856131	22 May 2013	1,256.64
SWEETNAM & BRADLEY LTD	Fleet	1033\5107926119	31 Jul 2013	1,256.60
SWEETNAM & BRADLEY LTD	Fleet	1033\5107979326	09 Oct 2013	1,256.60
LONDON BOROUGH OF HOUNSLOW	Rates	1004\1900500007	08 Jul 2013	1,256.55
STEP AHEAD	Agency Staff	1004\5107967592	30 Sep 2013	1,256.50
STEP AHEAD	Agency Staff	1002\5107994645	04 Nov 2013	1,256.50
Computacenter Plc	Computer Hardware	1001\5107923925	14 Aug 2013	1,256.35
MATCHTECH GROUP PLC	Agency Staff	1001\5108076117	17 Mar 2014	1,256.32
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5108000853	06 Nov 2013	1,256.29
Ryans Building & Civil Engineering	Contracted Services Buildings	1006\5108003930	13 Nov 2013	1,256.25
GIA	Maintenance of Plant & Equipment	1004\5107814212	02 Apr 2013	1,256.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898621	01 Jul 2013	1,256.10
TALASCEND LTD (ASB)	Agency Staff	1005\5107905106	08 Jul 2013	1,256.10
Port of London Authority	Computer Consumables	1006\5107845166	01 May 2013	1,256.06
RS Components Ltd	Maintenance Materials	1033\5108035172	15 Jan 2014	1,256.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828035	02 Apr 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833030	03 Apr 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852292	01 May 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857393	01 May 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861270	08 May 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893704	24 Jun 2013	1,256.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899042	01 Jul 2013	1,256.00
Artisan People	Agency Staff	1011\5108066212	07 Feb 2014	1,256.00
YORK SURVEY SUPPLY CENTRE	Materials	608109	13 Dec 2013	1,255.85
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828653	02 Apr 2013	1,255.80
Green Pioneer Limited	Purchase of Souvenirs for Resale	1024\1900006534	30 Aug 2013	1,255.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107845050	08 May 2013	1,255.70
MODIS INTERNATIONAL	Agency Staff	1005\5107933073	12 Aug 2013	1,255.60
THAMES WATER UTILITIES LTD	Water	1005\1900157454	03 Mar 2014	1,255.59
TRANECT LTD	Fleet	1031\5107896053	19 Jun 2013	1,255.50
TRANECT LTD	Fleet	1031\5107933991	07 Aug 2013	1,255.50
HAVAS PEOPLE LIMITED	Public Affairs & Media Relations	1001\5107958198	25 Sep 2013	1,255.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108067369	21 Feb 2014	1,255.27
Morson International	Agency Staff	1005\5108047266	23 Jan 2014	1,255.24
NetworkersMSB	Agency Staff	1001\5107989851	28 Oct 2013	1,255.20
NetworkersMSB	Agency Staff	1005\5107989827	28 Oct 2013	1,255.20
NetworkersMSB	Agency Staff	1001\5108076731	19 Feb 2014	1,255.20
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	6066674	20 Jan 2014	1,255.17
University of the Arts London	Printing	1002\5107885550	10 Jun 2013	1,255.14
University of the Arts London	Marketing Exhibitions & Events	1002\5108073823	12 Mar 2014	1,255.14
NEEDS LTD	Fleet	1031\5107928852	21 Aug 2013	1,255.12
Learning Tree International Limited	Staff Training	1001\5107895665	19 Jun 2013	1,255.00
OPEN UNIVERSITY	Staff Training	1001\5108008627	09 Dec 2013	1,255.00
EDF Energy	Electricity	1010\1900008511	19 Mar 2014	1,254.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569952	21 Feb 2014	1,254.90
SIEMENS RAIL AUTOMATION LIMITED	Consumables	589938	16 Aug 2013	1,254.50
NCVO	Marketing Exhibitions & Events	1001\5108012808	21 Nov 2013	1,254.50
R H Hall	Plant & Equipment Purchases	1004\5107938601	14 Aug 2013	1,254.40
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	596934	25 Sep 2013	1,254.40
Meridian Business Support	Agency Staff	1002\5108021240	23 Dec 2013	1,254.40
Meridian Business Support	Agency Staff	1002\5108048312	05 Feb 2014	1,254.40
Meridian Business Support	Agency Staff	1002\5108081639	24 Mar 2014	1,254.40
Prima Services Group Limited	Agency Staff	1002\5108005404	18 Nov 2013	1,254.38
Prima Services Group Limited	Agency Staff	1002\5108010560	25 Nov 2013	1,254.38
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5108006502	13 Nov 2013	1,254.24
RYGOR COMMERCIALS LTD	Maintenance	612475	07 Feb 2014	1,254.20
BADENOCH & CLARK LTD	Agency Staff	1001\5107833041	03 Apr 2013	1,254.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107842407	16 Apr 2013	1,254.00
ATA Recruitment	Agency Staff	1005\5107815879	02 Apr 2013	1,254.00
ATA Recruitment	Agency Staff	1005\5107823064	09 Apr 2013	1,254.00
Meridian Business Support	Agency Staff	1005\5107858375	22 May 2013	1,254.00
Meridian Business Support	Agency Staff	1020\5107843298	01 May 2013	1,254.00
Meridian Business Support	Agency Staff	1020\5107848124	13 May 2013	1,254.00
ATA Recruitment	Agency Staff	1020\5107848362	01 May 2013	1,254.00
Meridian Business Support	Agency Staff	1005\5107868065	10 Jun 2013	1,254.00
Meridian Business Support	Agency Staff	1005\5107883681	01 Jul 2013	1,254.00
Meridian Business Support	Agency Staff	1020\5107883662	01 Jul 2013	1,254.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916627	22 Jul 2013	1,254.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946141	28 Aug 2013	1,254.00
Prima Services Group Limited	Agency Staff	1001\5107951838	09 Sep 2013	1,254.00
TXM Recruit Ltd	Agency Staff	1005\5107951967	09 Sep 2013	1,254.00
Prima Services Group Limited	Agency Staff	1005\5107962012	23 Sep 2013	1,254.00
Prima Services Group Limited	Agency Staff	1005\5107978521	16 Oct 2013	1,254.00
Entech Technical Solutions Ltd	Agency Staff	1001\5108000071	11 Nov 2013	1,254.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040108	30 Dec 2013	1,254.00
Prima Services Group Limited	Agency Staff	1001\5108040198	30 Dec 2013	1,254.00
Entech Technical Solutions Ltd	Agency Staff	1001\5108059751	29 Jan 2014	1,254.00
Meridian Business Support	Agency Staff	1005\5108043603	29 Jan 2014	1,254.00
TXM Recruit Ltd	Agency Staff	1005\5108043657	08 Jan 2014	1,254.00
Prima Services Group Limited	Agency Staff	1005\5108059642	29 Jan 2014	1,254.00
TXM Recruit Ltd	Agency Staff	1005\5108065205	05 Feb 2014	1,254.00
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5108061243	19 Feb 2014	1,254.00
Office Depot UK Ltd	Computer Hardware	1005\5108060231	19 Feb 2014	1,254.00
TRAD SCAFFOLDING CO LTD	Track General Maintenance	1031\5108054806	26 Feb 2014	1,254.00
Prima Services Group Limited	Agency Staff	1005\5108105938	26 Mar 2014	1,254.00
REDSIXTY SOLUTIONS	Materials	615768	14 Mar 2014	1,254.00
CAPITAL CATERING SERVICES LTD	Catering	604785	22 Nov 2013	1,253.98
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5108054476	05 Feb 2014	1,253.94
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5108060773	24 Feb 2014	1,253.94
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1033\5108050952	05 Feb 2014	1,253.76
Siemens Rail Automation Limited	Fleet	1031\5107952776	04 Sep 2013	1,253.70
HUNTRESS SEARCH LTD	Agency Staff	1005\5107956212	16 Sep 2013	1,253.45
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108073710	10 Mar 2014	1,253.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579325	24 Mar 2014	1,253.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107886595	01 Jul 2013	1,253.32
Corona Energy Retail 4 Ltd	Gas	1005\1900148647	16 Apr 2013	1,253.31
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615427	14 Mar 2014	1,253.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108061148	19 Feb 2014	1,253.19
CITI BANK (VAL OFF AG ADMIN)	Purchase of Land & Buildings	1004\1900512016	19 Aug 2013	1,253.00
Siemens Traffic Controls	Traffic Signals	1002\5108006672	04 Dec 2013	1,252.80
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	609306	30 Dec 2013	1,252.80
FUSION PEOPLE LIMITED	Maintenance	617010	07 Mar 2014	1,252.80
FUSION PEOPLE LIMITED	Staff	617227	07 Mar 2014	1,252.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107872497	17 Jun 2013	1,252.68
Morson International	Agency Staff	1005\5107921310	29 Jul 2013	1,252.50
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107951674	04 Sep 2013	1,252.45
Experian Limited	Forensic Services (BTP)	1005\5107979747	28 Oct 2013	1,252.40
REVIVE MOBILE LTD	Mobile Phone Line Rent, Calls & Equipment	1005\1900154106	16 Aug 2013	1,252.00
CLANCY DOWRA LTD	Civil Engineering Construction Works	1031\5108065558	26 Feb 2014	1,252.00
KONE ESCALATORS LTD	Services	607327	30 Dec 2013	1,251.98
MR R D PATEL & MRS J R PATEL	Transys Control - TTL	1004\1900565544	10 Feb 2014	1,251.93
MR R D PATEL & MRS J R PATEL	Transys Control - TTL	1004\1900573222	05 Mar 2014	1,251.93
FUSION PEOPLE LIMITED	Maintenance	590385	03 Sep 2013	1,251.80
FUSION PEOPLE LIMITED	Staff	605840	29 Nov 2013	1,251.80
Artisan People	Agency Staff	1011\5108039381	08 Jan 2014	1,251.72
Morson International	Agency Staff	1005\5107895688	26 Jun 2013	1,251.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107916657	22 Jul 2013	1,251.60
Certes Computing Limited	Agency Staff	1001\5107932573	12 Aug 2013	1,251.60
Certes Computing Limited	Agency Staff	1001\5107938152	21 Aug 2013	1,251.60
Certes Computing Limited	Agency Staff	1004\5107951725	09 Sep 2013	1,251.60
Certes Computing Limited	Agency Staff	1001\5107961905	23 Sep 2013	1,251.60
Certes Computing Limited	Agency Staff	1001\5107972858	07 Oct 2013	1,251.60
Certes Computing Limited	Agency Staff	1001\5107994627	04 Nov 2013	1,251.60
Morson International	Agency Staff	1005\5107988723	28 Oct 2013	1,251.60
Certes Computing Limited	Agency Staff	1004\5107999820	11 Nov 2013	1,251.60
Certes Computing Limited	Agency Staff	1004\5108043498	08 Jan 2014	1,251.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108031989	23 Dec 2013	1,251.54
Aaron Boyd Limited	Agency Staff	1011\5107849013	30 Apr 2013	1,251.46
TRELLEBORG AUTOMATIVE UK LTD	Materials	599037	22 Nov 2013	1,251.40
PIRTEK (PARK ROYAL)	Materials	618826	21 Mar 2014	1,251.38
PIRTEK (PARK ROYAL)	Materials	618827	21 Mar 2014	1,251.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901694	17 Jul 2013	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107906389	22 Jul 2013	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107906404	22 Jul 2013	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107918466	07 Aug 2013	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107973834	23 Oct 2013	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107973915	23 Oct 2013	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018397	18 Dec 2013	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038512	15 Jan 2014	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038513	08 Jan 2014	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108048996	29 Jan 2014	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050470	05 Feb 2014	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050479	05 Feb 2014	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108063639	19 Feb 2014	1,251.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073025	05 Mar 2014	1,251.31
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1033\5108049262	15 Jan 2014	1,251.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579018	24 Mar 2014	1,251.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058456	29 Jan 2014	1,251.04
EVERSHEDS	Legal Fees	1001\5107845240	17 Apr 2013	1,251.00
EVERSHEDS	Legal Fees	1001\5107865835	20 May 2013	1,251.00
Morson International	Agency Staff	1001\5107931720	12 Aug 2013	1,251.00
Morson International	Agency Staff	1005\5107926487	05 Aug 2013	1,251.00
Morson International	Agency Staff	1005\5107931737	12 Aug 2013	1,251.00
Morson International	Agency Staff	1005\5107931862	12 Aug 2013	1,251.00
Morson International	Agency Staff	1005\5107938685	21 Aug 2013	1,251.00
Morson International	Agency Staff	1005\5107942098	21 Aug 2013	1,251.00
Morson International	Agency Staff	1005\5107942251	21 Aug 2013	1,251.00
Morson International	Agency Staff	1005\5107942252	21 Aug 2013	1,251.00
Morson International	Agency Staff	1005\5107950818	09 Sep 2013	1,251.00
Morson International	Agency Staff	1005\5107950934	09 Sep 2013	1,251.00
Morson International	Agency Staff	1020\5107937561	21 Aug 2013	1,251.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107972167	07 Oct 2013	1,251.00
Meridian Business Support	Agency Staff	1005\5107951870	30 Sep 2013	1,251.00
Morson International	Agency Staff	1005\5107956461	16 Sep 2013	1,251.00
Morson International	Agency Staff	1005\5107960965	23 Sep 2013	1,251.00
Morson International	Agency Staff	1005\5107961034	23 Sep 2013	1,251.00
Morson International	Agency Staff	1005\5107961067	23 Sep 2013	1,251.00
Morson International	Agency Staff	1005\5107961128	23 Sep 2013	1,251.00
Morson International	Agency Staff	1005\5107966375	30 Sep 2013	1,251.00
Morson International	Agency Staff	1005\5107971939	07 Oct 2013	1,251.00
Morson International	Agency Staff	1005\5107971978	07 Oct 2013	1,251.00
Meridian Business Support	Agency Staff	1020\5107951888	30 Sep 2013	1,251.00
Meridian Business Support	Agency Staff	1001\5107967899	16 Oct 2013	1,251.00
Meridian Business Support	Agency Staff	1005\5107967880	16 Oct 2013	1,251.00
Morson International	Agency Staff	1005\5107977670	16 Oct 2013	1,251.00
Morson International	Agency Staff	1005\5107988595	28 Oct 2013	1,251.00
Parity Resources Limited	Agency Staff	1001\5108005084	18 Nov 2013	1,251.00
Morson International	Agency Staff	1005\5107999012	11 Nov 2013	1,251.00
Morson International	Agency Staff	1005\5108004335	18 Nov 2013	1,251.00
Morson International	Agency Staff	1005\5108004406	18 Nov 2013	1,251.00
Morson International	Agency Staff	1005\5108009586	25 Nov 2013	1,251.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035439	23 Dec 2013	1,251.00
Morson International	Agency Staff	1005\5108019999	09 Dec 2013	1,251.00
Morson International	Agency Staff	1005\5108020188	09 Dec 2013	1,251.00
Morson International	Agency Staff	1005\5108025658	16 Dec 2013	1,251.00
Morson International	Agency Staff	1005\5108025693	16 Dec 2013	1,251.00
Morson International	Agency Staff	1005\5108025840	16 Dec 2013	1,251.00
Morson International	Agency Staff	1005\5108031173	23 Dec 2013	1,251.00
Morson International	Agency Staff	1005\5108035577	23 Dec 2013	1,251.00
Morson International	Agency Staff	1005\5108039607	30 Dec 2013	1,251.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5108011290	11 Dec 2013	1,251.00
Morson International	Agency Staff	1001\5108042973	08 Jan 2014	1,251.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108042779	08 Jan 2014	1,251.00
Meridian Business Support	Agency Staff	1005\5108040244	23 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108042892	08 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108042913	08 Jan 2014	1,251.00
Meridian Business Support	Agency Staff	1005\5108043597	29 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108047246	23 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108047305	23 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108053010	23 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108058555	29 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108058608	29 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108058663	29 Jan 2014	1,251.00
Meridian Business Support	Agency Staff	1020\5108043608	29 Jan 2014	1,251.00
Morson International	Agency Staff	1005\5108064093	05 Feb 2014	1,251.00
Morson International	Agency Staff	1005\5108064126	05 Feb 2014	1,251.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108069737	12 Feb 2014	1,251.00
Meridian Business Support	Agency Staff	1020\5108054012	12 Feb 2014	1,251.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108085826	05 Mar 2014	1,251.00
Meridian Business Support	Agency Staff	1005\5108070825	10 Mar 2014	1,251.00
Morson International	Agency Staff	1005\5108085946	05 Mar 2014	1,251.00
Morson International	Agency Staff	1005\5108091893	14 Mar 2014	1,251.00
Morson International	Agency Staff	1005\5108091973	14 Mar 2014	1,251.00
Morson International	Agency Staff	1005\5108104903	26 Mar 2014	1,251.00
Morson International	Agency Staff	1005\5108104922	26 Mar 2014	1,251.00
Morson International	Agency Staff	1005\5108105005	26 Mar 2014	1,251.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043895	07 Jan 2014	1,250.97
Morson International	Agency Staff	1005\5108053074	23 Jan 2014	1,250.88
Morson International	Agency Staff	1005\5108069767	12 Feb 2014	1,250.88
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108051452	22 Jan 2014	1,250.80
BRECKNELL WILLIS AND CO LTD	Materials	618238	26 Mar 2014	1,250.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107916107	12 Aug 2013	1,250.60
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	596773	20 Sep 2013	1,250.53
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050385	20 Jan 2014	1,250.53
Freight Transport Association	Management & Support Consultancy	1006\5107887675	19 Jun 2013	1,250.51
EVERSHEDS	Legal Fees	1001\5107865709	20 May 2013	1,250.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499546	03 Jul 2013	1,250.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522217	24 Sep 2013	1,250.30
Cycle Confident	Cycle Superhighways	1002\5108051236	20 Jan 2014	1,250.30
Office Depot UK Ltd	Computer Hardware	1004\5107990768	18 Nov 2013	1,250.26
Ansador Limited	Security Equipment	1010\5107990326	24 Oct 2013	1,250.24
Advantage Professional UK Limited	Agency Staff	1004\5107842006	16 Apr 2013	1,250.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843589	16 Apr 2013	1,250.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862226	08 May 2013	1,250.20
Advantage Professional UK Limited	Agency Staff	1004\5107866747	20 May 2013	1,250.20
SAN ELEKTROHEAT LTD	Signals & Electricals stock issues	1031\5108079005	10 Mar 2014	1,250.20
INTERNETWORK EXPERT,INC	Staff Training	1001\1900047682	06 Nov 2013	1,250.17
HSBC Procurement Card	Computer Consumables	1005\3000046537	24 Jan 2014	1,250.06
Serco Ltd	Cameras	1002\5107849037	01 May 2013	1,250.01
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827610	02 Apr 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816526	08 Apr 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828426	22 Apr 2013	1,250.00
SB Training and Assessing Solutions	Agency Staff	1005\5107837587	03 Apr 2013	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843656	16 Apr 2013	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848447	23 Apr 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107815558	08 Apr 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107822293	15 Apr 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107828350	22 Apr 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107825004	04 Apr 2013	1,250.00
4-rail Services Limited	Fleet	1005\5107846081	17 Apr 2013	1,250.00
Apm	Publications & Periodicals	1001\5107823838	17 Apr 2013	1,250.00
SUN PLASTICS LTD	Stationery	1004\5107848567	16 Apr 2013	1,250.00
SUN PLASTICS LTD	Stationery	1004\5107855316	26 Apr 2013	1,250.00
ANTI GRAFFITI SYSTEMS LTD	Track General Maintenance	1005\5107825279	10 Apr 2013	1,250.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107865773	15 May 2013	1,250.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107862637	22 May 2013	1,250.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004\5107860757	15 May 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107851784	22 May 2013	1,250.00
Computacenter Plc	Computer Hardware	1005\5107844887	01 May 2013	1,250.00
ARCO	Protective Clothing	1005\5107851776	01 May 2013	1,250.00
Templestock	Furniture & Equipment	1005\5107869842	20 May 2013	1,250.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107862569	08 May 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847575	13 May 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852560	20 May 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857875	22 May 2013	1,250.00
Parity Resources Limited	Agency Staff	1001\5107857958	01 May 2013	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853504	01 May 2013	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853573	01 May 2013	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858740	01 May 2013	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868362	20 May 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107847437	13 May 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107852570	20 May 2013	1,250.00
Morson International	Agency Staff	1006\5107857251	01 May 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107857704	22 May 2013	1,250.00
Morson International	Agency Staff	1006\5107872123	22 May 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872666	17 Jun 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876516	19 Jun 2013	1,250.00
CIPD Enterprises Ltd	Staff Training	1001\5107881753	05 Jun 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872703	17 Jun 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876609	19 Jun 2013	1,250.00
Design for Homes	Planning & Development Consultancy	1002\5107880267	30 May 2013	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889579	17 Jun 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107872520	17 Jun 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107878102	19 Jun 2013	1,250.00
Corner's Transport	Vehicle Purchases	1011\1900011438	19 Jun 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894180	15 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107894196	15 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888769	08 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894147	15 Jul 2013	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895050	24 Jun 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107888641	08 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107893936	15 Jul 2013	1,250.00
Morson International	Agency Staff	1006\5107898934	01 Jul 2013	1,250.00
Morson International	Agency Staff	1006\5107904345	08 Jul 2013	1,250.00
Morson International	Agency Staff	1006\5107910211	15 Jul 2013	1,250.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107917812	17 Jul 2013	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Greenham Trading Ltd	Uniforms	1005\5107901104	10 Jul 2013	1,250.00
Greenham Trading Ltd	Uniforms	1005\5107906584	17 Jul 2013	1,250.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107897564	15 Jul 2013	1,250.00
EVERSHEDS	Legal Fees	1001\5107886387	24 Jun 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107884435	26 Jun 2013	1,250.00
DW Contractors (Oxford) Ltd	Maintenance of Bus Stations LBL	1006\5107903038	03 Jul 2013	1,250.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1031\5107908938	10 Jul 2013	1,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107890230	26 Jun 2013	1,250.00
H A MARKS LTD	Civil Engineering Construction Works	1005\5107900740	26 Jun 2013	1,250.00
Roughton	Professional Engineering Services	1004\5107814310	04 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904678	29 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904717	29 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904855	29 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910727	05 Aug 2013	1,250.00
Morson International	Agency Staff	1002\5107931897	12 Aug 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107899303	22 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107910512	05 Aug 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107910682	05 Aug 2013	1,250.00
Morson International	Agency Staff	1006\5107915787	22 Jul 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107916181	12 Aug 2013	1,250.00
Morson International	Agency Staff	1006\5107921298	29 Jul 2013	1,250.00
Morson International	Agency Staff	1006\5107926739	05 Aug 2013	1,250.00
ROYAL COLLEGE OF ARTS	Property Service Charges	1004\1900499179	24 Jul 2013	1,250.00
Crisp Telecom Limited	IT Consultancy	1004\5107913304	23 Jul 2013	1,250.00
Paul Winter and Co	Legal Fees	1001\5107915168	23 Jul 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107906616	29 Jul 2013	1,250.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1033\5107909571	01 Aug 2013	1,250.00
CAPARO INSULATION	Fleet	1031\5107909443	24 Jul 2013	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107905953	22 Jul 2013	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107917393	07 Aug 2013	1,250.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107928614	12 Aug 2013	1,250.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5107909037	22 Jul 2013	1,250.00
PCG Associates Limited	Professional Engineering Services	1005\5107920815	23 Jul 2013	1,250.00
WESSEX ROPE AND PACKAGING LTD	Materials	590701	06 Aug 2013	1,250.00
CLAUDE LYONS LIMITED	Subcontractor Labour	591935	13 Aug 2013	1,250.00
NYLOSPRAY LIMITED	Materials	591310	16 Aug 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921690	19 Aug 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932129	02 Sep 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107938011	09 Sep 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921799	19 Aug 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927197	21 Aug 2013	1,250.00
Meridian Business Support	Agency Staff	1002\5107932700	02 Sep 2013	1,250.00
Meridian Business Support	Agency Staff	1002\5107932702	02 Sep 2013	1,250.00
Morson International	Agency Staff	1002\5107937567	21 Aug 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937851	09 Sep 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937863	09 Sep 2013	1,250.00
Meridian Business Support	Agency Staff	1002\5107938309	09 Sep 2013	1,250.00
Morson International	Agency Staff	1002\5107942200	21 Aug 2013	1,250.00
Morson International	Agency Staff	1002\5107945631	28 Aug 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107925297	19 Aug 2013	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033\5107940544	04 Sep 2013	1,250.00
A & D FASTENERS	Materials	596001	13 Sep 2013	1,250.00
WESSEX ROPE AND PACKAGING LTD	Materials	595162	11 Sep 2013	1,250.00
Service Graphics Ltd	Printing	1005\5107936353	04 Sep 2013	1,250.00
University of Oxford	Staff Training	1001\5107934884	04 Sep 2013	1,250.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107944399	22 Aug 2013	1,250.00
S GRUNDON (WASTE) LTD	Waste Containers	592821	27 Aug 2013	1,250.00
Quoin Building Consltants	Building Maintenance & Repairs	1004\5107964954	26 Sep 2013	1,250.00
NYLOSPRAY LIMITED	Materials	598511	11 Oct 2013	1,250.00
CLAUDE LYONS LIMITED	Subcontractor Labour	597289	25 Sep 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942683	16 Sep 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942535	16 Sep 2013	1,250.00
Meridian Business Support	Agency Staff	1002\5107943071	16 Sep 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945973	18 Sep 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945998	18 Sep 2013	1,250.00
Morson International	Agency Staff	1002\5107956346	16 Sep 2013	1,250.00
Morson International	Agency Staff	1002\5107961076	23 Sep 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5107957049	16 Sep 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5107961777	23 Sep 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5107967224	30 Sep 2013	1,250.00
Wireless CCTV Limited	Security Equipment	1020\5107973806	04 Oct 2013	1,250.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107980494	10 Oct 2013	1,250.00
EVERSHEDS	Legal Fees	1001\5107965652	25 Sep 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107950574	18 Sep 2013	1,250.00
NYLOSPRAY LIMITED	Materials	602894	06 Nov 2013	1,250.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107990485	23 Oct 2013	1,250.00
Morson International	Agency Staff	1002\5107977563	16 Oct 2013	1,250.00
Morson International	Agency Staff	1002\5107983314	23 Oct 2013	1,250.00
Morson International	Agency Staff	1002\5107988600	28 Oct 2013	1,250.00
Morson International	Agency Staff	1002\5107993792	04 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961550	14 Oct 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972376	28 Oct 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977977	04 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978200	04 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961574	14 Oct 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966842	16 Oct 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107977987	04 Nov 2013	1,250.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107984911	17 Oct 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5107978310	16 Oct 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5107994469	04 Nov 2013	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ESTON TRAINING	Staff Training	1001\1900047709	06 Nov 2013	1,250.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5107997177	07 Nov 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107970698	16 Oct 2013	1,250.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108006695	13 Nov 2013	1,250.00
INSTITUTE OF CUSTOMER SERVICE	Staff Training	1005\5108008174	15 Nov 2013	1,250.00
Tarnbeck Consulting Ltd	Professional Engineering Services	1001\5108022618	04 Dec 2013	1,250.00
BYWATERS (LEYTON) LTD	Waste Containers	604462	22 Nov 2013	1,250.00
Morson International	Agency Staff	1002\5107999019	11 Nov 2013	1,250.00
Morson International	Agency Staff	1002\5108004343	18 Nov 2013	1,250.00
Morson International	Agency Staff	1002\5108009593	25 Nov 2013	1,250.00
Morson International	Agency Staff	1002\5108015196	02 Dec 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983905	11 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999569	02 Dec 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983710	11 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983846	11 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989045	18 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989169	18 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994260	25 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999464	02 Dec 2013	1,250.00
EYEDOT (EUROPE) LTD	Maintenance	604741	06 Dec 2013	1,250.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108007216	14 Nov 2013	1,250.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108018425	02 Dec 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5107999695	11 Nov 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5108005107	18 Nov 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5108010282	25 Nov 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5107995454	20 Nov 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004983	09 Dec 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010014	16 Dec 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010032	16 Dec 2013	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015586	20 Dec 2013	1,250.00
Morson International	Agency Staff	1002\5108020199	09 Dec 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5108031911	23 Dec 2013	1,250.00
MorsonWynnwith	Agency Staff	1004\5108036143	23 Dec 2013	1,250.00
Hss Hire Service Group Ltd	Staff Training	1005\5108017236	18 Dec 2013	1,250.00
F.S. HADDAD	Medical Reports	1001\1900048017	11 Dec 2013	1,250.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108033458	18 Dec 2013	1,250.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108030572	23 Dec 2013	1,250.00
The Crewing Co	Marketing & Economic Research	1006\5108034563	19 Dec 2013	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5108009082	09 Dec 2013	1,250.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1033\5108038591	27 Dec 2013	1,250.00
INDUSTRIAL CALIBRATION LTD	Maintenance of Plant & Equipment	1033\5108038599	27 Dec 2013	1,250.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108029803	30 Dec 2013	1,250.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048025	15 Jan 2014	1,250.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053724	22 Jan 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031796	08 Jan 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031824	08 Jan 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036017	15 Jan 2014	1,250.00
Morson International	Agency Staff	1002\5108047356	23 Jan 2014	1,250.00
Morson International	Agency Staff	1002\5108053060	23 Jan 2014	1,250.00
Morson International	Agency Staff	1002\5108058718	29 Jan 2014	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060066	29 Jan 2014	1,250.00
Cyclepods Ltd	Street Furniture	1002\5108050748	20 Jan 2014	1,250.00
Occupational Psychology Matters	Marketing Exhibitions & Events	1011\5108051898	21 Jan 2014	1,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108043866	08 Jan 2014	1,250.00
Innovacion Limited	Planning & Development Consultancy	1001\5108042234	08 Jan 2014	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5108039083	08 Jan 2014	1,250.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108057394	27 Jan 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108048347	05 Feb 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108048348	05 Feb 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108054038	12 Feb 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108054040	12 Feb 2014	1,250.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070526	12 Feb 2014	1,250.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081348	26 Feb 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047862	05 Feb 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053555	12 Feb 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053605	12 Feb 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059225	19 Feb 2014	1,250.00
Morson International	Agency Staff	1002\5108064179	05 Feb 2014	1,250.00
Morson International	Agency Staff	1002\5108069760	12 Feb 2014	1,250.00
Morson International	Agency Staff	1002\5108075448	19 Feb 2014	1,250.00
Morson International	Agency Staff	1002\5108080609	26 Feb 2014	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065512	05 Feb 2014	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071163	12 Feb 2014	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108076887	19 Feb 2014	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108081988	26 Feb 2014	1,250.00
CIPD Enterprises Ltd	Staff Training	1001\5108062837	03 Feb 2014	1,250.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108067381	07 Feb 2014	1,250.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108071409	14 Feb 2014	1,250.00
Teradata (UK) Limited	Marketing Services	1004\5108068548	10 Feb 2014	1,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108080130	28 Feb 2014	1,250.00
Tarnbeck Consulting Ltd	Planning & Development Consultancy	1002\5108066769	06 Feb 2014	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5108058156	12 Feb 2014	1,250.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5108068441	26 Feb 2014	1,250.00
ASSOCIATED TRADE SERVICES LTD	Materials	613713	07 Feb 2014	1,250.00
NYLOSPRAY LIMITED	Materials	613083	07 Feb 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108070792	10 Mar 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108070793	10 Mar 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108070819	10 Mar 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108076534	17 Mar 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108076555	17 Mar 2014	1,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5108076556	17 Mar 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108081649	24 Mar 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108081651	24 Mar 2014	1,250.00
Meridian Business Support	Agency Staff	1001\5108081657	24 Mar 2014	1,250.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086668	05 Mar 2014	1,250.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092746	14 Mar 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064676	03 Mar 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070237	10 Mar 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075929	17 Mar 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081197	24 Mar 2014	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086526	26 Mar 2014	1,250.00
Morson International	Agency Staff	1002\5108091918	14 Mar 2014	1,250.00
Morson International	Agency Staff	1002\5108098122	19 Mar 2014	1,250.00
Morson International	Agency Staff	1002\5108104945	26 Mar 2014	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093419	14 Mar 2014	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099546	19 Mar 2014	1,250.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106458	26 Mar 2014	1,250.00
Global Knowledge Network UK Ltd	Staff Training	1001\5108072574	10 Mar 2014	1,250.00
TMS Consultancy	Staff Training	1001\5108094715	26 Mar 2014	1,250.00
EJT Associates	Staff Welfare Benefits	1005\5108093660	19 Mar 2014	1,250.00
g2 business services	Building Maintenance & Repairs	1004\5108098075	18 Mar 2014	1,250.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5108103167	26 Mar 2014	1,250.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108094601	17 Mar 2014	1,250.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108094612	17 Mar 2014	1,250.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108088239	05 Mar 2014	1,250.00
Serco Ltd	Contracted Services - Roads	1006\5108085737	24 Mar 2014	1,250.00
KONE PLC	Maintenance of Bus Stations LBL	1006\5108091227	26 Mar 2014	1,250.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108073319	10 Mar 2014	1,250.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5108107848	26 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	618357	14 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	618358	14 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	618360	14 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	618361	14 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	618362	14 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	619760	26 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	619761	26 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	619763	26 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	619764	26 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	619771	26 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	619772	26 Mar 2014	1,250.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	618359	28 Mar 2014	1,250.00
Adecco UK Ltd	Agency Staff	1004\5107956154	30 Sep 2013	1,249.97
AGGREKO UK LTD	Plant Hire	587819	30 Jul 2013	1,249.95
AGGREKO UK LTD	Plant Hire	591670	27 Aug 2013	1,249.95
AGGREKO UK LTD	Plant Hire	595316	25 Sep 2013	1,249.95
AGGREKO UK LTD	Plant Hire	602183	22 Nov 2013	1,249.95
AGGREKO UK LTD	Plant Hire	606312	03 Dec 2013	1,249.95
AGGREKO UK LTD	Plant Hire	606512	20 Dec 2013	1,249.95
AGGREKO UK LTD	Plant Hire	611104	17 Jan 2014	1,249.95
Morson International	Agency Staff	1005\5108069895	12 Feb 2014	1,249.95
Morson International	Agency Staff	1005\5108075452	19 Feb 2014	1,249.95
AGGREKO UK LTD	Plant Hire	612562	14 Feb 2014	1,249.95
Morson International	Agency Staff	1005\5108085980	05 Mar 2014	1,249.95
Morson International	Agency Staff	1005\5108092041	14 Mar 2014	1,249.95
Morson International	Agency Staff	1005\5108098130	19 Mar 2014	1,249.95
AGGREKO UK LTD	Plant Hire	616548	14 Mar 2014	1,249.95
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938140	21 Aug 2013	1,249.84
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942880	21 Aug 2013	1,249.84
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951687	09 Sep 2013	1,249.84
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984152	23 Oct 2013	1,249.84
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994588	04 Nov 2013	1,249.84
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010375	25 Nov 2013	1,249.84
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053783	22 Jan 2014	1,249.84
Marie Pye	Planning & Development Consultancy	1001\5107908626	08 Jul 2013	1,249.80
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107863857	08 May 2013	1,249.65
Lanz Limited	Computer Hardware	1001\5107902487	28 Jun 2013	1,249.50
TOYOTA MATERIAL HANDLING UK LTD	Materials	596165	02 Oct 2013	1,249.50
MISCO	Computer Hardware	1005\5108061918	19 Feb 2014	1,249.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108073711	10 Mar 2014	1,249.42
Prima Services Group Limited	Agency Staff	1005\5107833749	03 Apr 2013	1,249.26
STERIA	Agency Staff	1001\5107932881	12 Aug 2013	1,249.25
STERIA	Agency Staff	1001\5107943209	21 Aug 2013	1,249.25
Lifeline Personnel Ltd	Agency Staff	1004\5107943600	28 Aug 2013	1,249.24
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108034795	20 Dec 2013	1,249.21
Blue Arrow Ltd	Agency Staff	1001\5107815873	02 Apr 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107823042	09 Apr 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107829238	16 Apr 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107858583	20 May 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107862120	22 May 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107873388	10 Jun 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107877138	12 Jun 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107894987	08 Jul 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107900212	15 Jul 2013	1,249.15
Blue Arrow Ltd	Agency Staff	1001\5107911505	29 Jul 2013	1,249.15
EDF Energy	Electricity	1005\1900158927	29 Jan 2014	1,249.15
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925372	31 Jul 2013	1,249.04
The Colourhouse	Publications & Publicity Material	1010\5107859424	01 May 2013	1,249.00
GREEN & WHITE LTD	Materials	590472	22 Aug 2013	1,249.00
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033\5107955396	25 Sep 2013	1,249.00
Giles Security Ltd	Traction Current	1031\5108041471	27 Jan 2014	1,249.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Knowledge Academy Limited	Staff Training	1001\5108090320	26 Mar 2014	1,249.00
The Rivington Press Ltd	Publications & Publicity Material	1002\5108097420	19 Mar 2014	1,249.00
EVERSHEDS	Legal Fees	1001\5107906979	29 Jul 2013	1,248.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5107830881	23 Apr 2013	1,248.80
SES (SOUTHERN) LTD	Consumables	590217	06 Aug 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107971780	07 Oct 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983106	23 Oct 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107988454	28 Oct 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998847	11 Nov 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108004173	18 Nov 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009440	25 Nov 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014912	02 Dec 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019909	09 Dec 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025519	16 Dec 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031014	23 Dec 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108035427	23 Dec 2013	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108058441	29 Jan 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1002\5108075271	19 Feb 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108063911	05 Feb 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108075265	19 Feb 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1002\5108085808	05 Mar 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1002\5108091739	14 Mar 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1002\5108097892	19 Mar 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1002\5108104783	26 Mar 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108083803	05 Mar 2014	1,248.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091734	14 Mar 2014	1,248.80
Prima Services Group Limited	Agency Staff	1005\5108105942	26 Mar 2014	1,248.80
NetworkersMSB	Agency Staff	1001\5107829219	02 Apr 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107848299	23 Apr 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107848318	23 Apr 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107853386	01 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107853398	01 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107858539	01 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107858557	01 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107862089	08 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107862092	08 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107873353	22 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107877119	29 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107877123	29 May 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107889460	17 Jun 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107894908	24 Jun 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107894915	24 Jun 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107894940	24 Jun 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107900150	01 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107900158	01 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107905640	08 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107905642	08 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107911458	15 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107911461	15 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107911463	15 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107911491	15 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107911494	15 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107917116	22 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107917137	22 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107917141	22 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107922575	29 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107922596	29 Jul 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107927795	05 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107927832	05 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107932883	12 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107932886	12 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107932888	12 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107938446	21 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107938447	21 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107938450	21 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107938466	21 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107938469	21 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107943264	21 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107943265	21 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107943294	21 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107946438	28 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107946441	28 Aug 2013	1,248.75
The Messaging Centre Ltd	Mobile Phone Line Rent, Calls & Equipment	1020\5107941254	19 Aug 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107957545	16 Sep 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107957546	16 Sep 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107957569	16 Sep 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107962273	23 Sep 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107962274	23 Sep 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107962279	23 Sep 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107968096	30 Sep 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107968124	30 Sep 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107973228	07 Oct 2013	1,248.75
T BREWER & CO. LTD	Materials	600030	01 Nov 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107978784	16 Oct 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107984572	23 Oct 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107984573	23 Oct 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107989819	28 Oct 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5107994991	04 Nov 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108000212	11 Nov 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108005655	18 Nov 2013	1,248.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5108010793	25 Nov 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108016332	02 Dec 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108016361	02 Dec 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108021483	09 Dec 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108021504	09 Dec 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108026937	16 Dec 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108032451	23 Dec 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108036582	23 Dec 2013	1,248.75
NetworkersMSB	Agency Staff	1001\5108048546	15 Jan 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108048562	15 Jan 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108054259	22 Jan 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108054275	22 Jan 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108059933	29 Jan 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108059942	29 Jan 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108065357	05 Feb 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108071014	12 Feb 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108076741	19 Feb 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108081852	26 Feb 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108087132	05 Mar 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108088213	10 Mar 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108093258	14 Mar 2014	1,248.75
NetworkersMSB	Agency Staff	1001\5108093265	14 Mar 2014	1,248.75
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107897040	26 Jun 2013	1,248.53
Hackney Community Transport	Taxicard Funding	1002\5108003715	25 Nov 2013	1,248.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107899442	22 Jul 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107910735	05 Aug 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107937849	09 Sep 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957088	16 Sep 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961798	23 Sep 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967259	30 Sep 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972755	07 Oct 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107942636	16 Sep 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978340	16 Oct 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984066	23 Oct 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989348	28 Oct 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994496	04 Nov 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107972495	28 Oct 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107978096	04 Nov 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005152	18 Nov 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010303	25 Nov 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107983800	11 Nov 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107994371	25 Nov 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026442	16 Dec 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108010012	16 Dec 2013	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108020506	23 Dec 2013	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048006	15 Jan 2014	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053709	22 Jan 2014	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059396	29 Jan 2014	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070492	12 Feb 2014	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076231	19 Feb 2014	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081320	26 Feb 2014	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086634	05 Mar 2014	1,248.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092714	14 Mar 2014	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107937975	09 Sep 2013	1,248.28
MATCHTECH GROUP PLC	Agency Staff	1001\5108053502	12 Feb 2014	1,248.28
Orange Tree Toys Limited	Purchase of Toys & Models for Resale	1024\1900006967	01 Nov 2013	1,248.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107828373	22 Apr 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828508	22 Apr 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833291	24 Apr 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833427	24 Apr 2013	1,248.00
STERIA	Agency Staff	1001\5107833922	03 Apr 2013	1,248.00
STERIA	Agency Staff	1001\5107843413	16 Apr 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833281	24 Apr 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833354	24 Apr 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833244	24 Apr 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833275	24 Apr 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107842524	16 Apr 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842795	01 May 2013	1,248.00
STERIA	Agency Staff	1001\5107873292	22 May 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847595	13 May 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842742	01 May 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852521	20 May 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852620	20 May 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852751	20 May 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107857556	01 May 2013	1,248.00
HSBC Procurement Card	Staff Training	1001\3000014782	14 Jun 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861544	29 May 2013	1,248.00
Institution of Mechanical Engineers	Staff Training	1001\5107865050	29 May 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867500	10 Jun 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867509	10 Jun 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867542	10 Jun 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876586	19 Jun 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867382	10 Jun 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107876302	29 May 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107882701	10 Jun 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882878	01 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882979	01 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888621	08 Jul 2013	1,248.00
STERIA	Agency Staff	1001\5107894857	24 Jun 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882794	01 Jul 2013	1,248.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107882832	01 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883055	01 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888588	08 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888667	08 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894130	15 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882917	01 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883026	01 Jul 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107893838	24 Jun 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107893846	24 Jun 2013	1,248.00
STERIA	Agency Staff	1001\5107922548	29 Jul 2013	1,248.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932467	12 Aug 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904658	29 Jul 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916124	12 Aug 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916144	12 Aug 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107932069	12 Aug 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921648	19 Aug 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921675	19 Aug 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932217	02 Sep 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927111	21 Aug 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937959	09 Sep 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107943328	09 Sep 2013	1,248.00
MODIS INTERNATIONAL	Agency Staff	1005\5107951059	09 Sep 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107951155	09 Sep 2013	1,248.00
Site Operative Solutions Ltd	Agency Staff	1020\5107938198	21 Aug 2013	1,248.00
Site Operative Solutions Ltd	Agency Staff	1020\5107942949	21 Aug 2013	1,248.00
WORLIFTS LIMITED	Services	583532	03 Sep 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951437	30 Sep 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956721	07 Oct 2013	1,248.00
STERIA	Agency Staff	1001\5107957485	16 Sep 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942606	16 Sep 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942682	16 Sep 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945961	18 Sep 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956820	07 Oct 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107952132	23 Sep 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107962327	07 Oct 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107962339	07 Oct 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945860	18 Sep 2013	1,248.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107954268	25 Sep 2013	1,248.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107959510	02 Oct 2013	1,248.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107964551	09 Oct 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107977903	16 Oct 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5107988874	28 Oct 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961657	14 Oct 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966952	16 Oct 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978088	04 Nov 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978100	04 Nov 2013	1,248.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978352	16 Oct 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107968165	16 Oct 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107973302	23 Oct 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107978857	28 Oct 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107984659	04 Nov 2013	1,248.00
STERIA	Agency Staff	1001\5107978721	16 Oct 2013	1,248.00
STERIA	Agency Staff	1004\5107984544	23 Oct 2013	1,248.00
Site Operative Solutions Ltd	Agency Staff	1020\5107999887	11 Nov 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989114	18 Nov 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989161	18 Nov 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994343	25 Nov 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999385	02 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999453	02 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999552	02 Dec 2013	1,248.00
MODIS INTERNATIONAL	Agency Staff	1005\5107999255	11 Nov 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5107989890	11 Nov 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108005741	02 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020651	23 Dec 2013	1,248.00
STERIA	Agency Staff	1001\5108036525	23 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004978	09 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015478	20 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015676	20 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020593	23 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020657	23 Dec 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108010843	09 Dec 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108021511	23 Dec 2013	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108021545	23 Dec 2013	1,248.00
MODIS INTERNATIONAL	Agency Staff	1005\5108020361	09 Dec 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5108031457	23 Dec 2013	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5108039803	30 Dec 2013	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108036005	15 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039882	22 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043194	29 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043254	29 Jan 2014	1,248.00
STERIA	Agency Staff	1001\5108048436	15 Jan 2014	1,248.00
STERIA	Agency Staff	1001\5108048458	15 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035919	15 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043199	29 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043255	29 Jan 2014	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108032496	06 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108039989	22 Jan 2014	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108043790	22 Jan 2014	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108048622	29 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035880	15 Jan 2014	1,248.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108043106	08 Jan 2014	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5108053303	23 Jan 2014	1,248.00
MODIS INTERNATIONAL	Agency Staff	1005\5108058880	29 Jan 2014	1,248.00
PMC SOIL SOLUTIONS LTD	Waste Removal	604432	24 Jan 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053481	12 Feb 2014	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108054309	05 Feb 2014	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108059996	12 Feb 2014	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108065429	19 Feb 2014	1,248.00
Rullion Engineering Limited	Agency Staff	1005\5108075769	19 Feb 2014	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081977	26 Feb 2014	1,248.00
PMC SOIL SOLUTIONS LTD	Waste Removal	604430	07 Feb 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086455	26 Mar 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064688	03 Mar 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075933	17 Mar 2014	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108076788	10 Mar 2014	1,248.00
Blue Arrow Ltd	Agency Staff	1004\5108087173	24 Mar 2014	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070137	10 Mar 2014	1,248.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108105684	26 Mar 2014	1,248.00
Site Operative Solutions Ltd	Agency Staff	1020\5108092908	14 Mar 2014	1,248.00
Bike Dock Solutions Ltd	Street Furniture	1002\5108089078	06 Mar 2014	1,247.94
CONVERSO CONTACT CENTRES LTD	IT	614659	14 Feb 2014	1,247.79
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107843874	26 Apr 2013	1,247.71
GEESINK NORBA LTD	Maintenance	587188	25 Jul 2013	1,247.57
GEESINK NORBA LTD	Maintenance	590560	16 Aug 2013	1,247.57
GEESINK NORBA LTD	Maintenance	594235	18 Sep 2013	1,247.57
GEESINK NORBA LTD	Maintenance	600133	18 Oct 2013	1,247.57
GEESINK NORBA LTD	Maintenance	602103	06 Dec 2013	1,247.57
GEESINK NORBA LTD	Maintenance	607969	30 Dec 2013	1,247.57
GEESINK NORBA LTD	Maintenance	609743	17 Jan 2014	1,247.57
GEESINK NORBA LTD	Maintenance	614349	28 Feb 2014	1,247.57
GEESINK NORBA LTD	Maintenance	617285	26 Mar 2014	1,247.57
Inntel	External Meeting Room Hire & Expenses	1004\1900552250	30 Dec 2013	1,247.50
Office Depot UK Ltd	Stationery	1005\5107817263	08 Apr 2013	1,247.41
Advantage Professional UK Limited	Agency Staff	1003\5107857057	01 May 2013	1,247.40
Advantage Professional UK Limited	Agency Staff	1003\5107875982	29 May 2013	1,247.40
Serco Ltd	Contracted Services - Roads	1006\5107884434	01 Jul 2013	1,247.40
Computacenter Plc	Computer Hardware	1031\5107950425	25 Sep 2013	1,247.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495004	18 Jun 2013	1,247.30
STEP AHEAD	Agency Staff	1005\5107847966	01 May 2013	1,247.25
STEP AHEAD	Agency Staff	1005\5107853065	01 May 2013	1,247.25
STEP AHEAD	Agency Staff	1005\5107858209	01 May 2013	1,247.25
STEP AHEAD	Agency Staff	1005\5107861779	08 May 2013	1,247.25
STEP AHEAD	Agency Staff	1005\5107876826	29 May 2013	1,247.25
ANGLIAN WATER	Water	1005\5107879605	10 Jun 2013	1,247.24
Siemens Traffic Controls	Traffic Signals	1002\5107866051	05 Jun 2013	1,247.20
Morson International	Agency Staff	1005\5107950878	09 Sep 2013	1,247.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107944616	28 Aug 2013	1,247.20
Morson International	Agency Staff	1005\5107971953	07 Oct 2013	1,247.20
TALASCEND LTD (ASB)	Agency Staff	1002\5107999769	11 Nov 2013	1,247.20
TALASCEND LTD (ASB)	Agency Staff	1002\5108010339	25 Nov 2013	1,247.20
TALASCEND LTD (ASB)	Agency Staff	1002\5108020947	09 Dec 2013	1,247.20
TALASCEND LTD (ASB)	Agency Staff	1002\5108036199	23 Dec 2013	1,247.20
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	596247	08 Oct 2013	1,247.10
RJC (UK) LTD	Sub-Contractor	616889	07 Mar 2014	1,247.04
OfficeXpress Europe Limited	Computer Hardware	1005\5107850998	15 May 2013	1,247.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069992	12 Feb 2014	1,247.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075676	19 Feb 2014	1,247.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080841	26 Feb 2014	1,247.00
CDL London Ltd	Street Furniture	1002\5108082120	27 Feb 2014	1,247.00
ELAN COMPUTING LTD	Agency Staff	1001\5108086167	05 Mar 2014	1,247.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092154	14 Mar 2014	1,247.00
ELAN COMPUTING LTD	Agency Staff	1001\5108098293	19 Mar 2014	1,247.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105155	26 Mar 2014	1,247.00
Morson International	Agency Staff	1005\5107915610	22 Jul 2013	1,246.88
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107948309	09 Sep 2013	1,246.62
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107996085	30 Oct 2013	1,246.62
Certes Computing Limited	Agency Staff	1001\5107889018	17 Jun 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107894456	24 Jun 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107899725	01 Jul 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107910990	15 Jul 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107916665	22 Jul 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107922110	29 Jul 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107927417	05 Aug 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107942908	21 Aug 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107942909	21 Aug 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107946156	28 Aug 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107951730	09 Sep 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107957182	16 Sep 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107961895	23 Sep 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107967365	30 Sep 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107967366	30 Sep 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107972850	07 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107972853	07 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107972862	07 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107978448	16 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107978450	16 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107978455	16 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107984177	23 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107984179	23 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107984202	23 Oct 2013	1,246.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107989441	28 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107989442	28 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107989447	28 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107989462	28 Oct 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107994613	04 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107994616	04 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107994622	04 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107994634	04 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107999842	11 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107999848	11 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5107999850	11 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108005254	18 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108005279	18 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108010414	25 Nov 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108015946	02 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108021008	09 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108021011	09 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108021042	09 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108026548	16 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108026554	16 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108026579	16 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108032055	23 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108032062	23 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108040153	30 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108040154	30 Dec 2013	1,246.60
Certes Computing Limited	Agency Staff	1001\5108048135	15 Jan 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108048142	15 Jan 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108048143	15 Jan 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108053830	22 Jan 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108053838	22 Jan 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108053840	22 Jan 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108059514	29 Jan 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108059522	29 Jan 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108064949	05 Feb 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108064955	05 Feb 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108064957	05 Feb 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108070620	12 Feb 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108076335	19 Feb 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108081462	26 Feb 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108086754	05 Mar 2014	1,246.60
Certes Computing Limited	Agency Staff	1001\5108098950	19 Mar 2014	1,246.60
HSBC Procurement Card	Computer Consumables	1005\3000042913	31 May 2013	1,246.59
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007404	15 Jan 2014	1,246.59
MAWSON TRITON MOULDINGS LTD	Signalling Systems	1031\5108037087	10 Feb 2014	1,246.59
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108028744	30 Dec 2013	1,246.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108038068	15 Jan 2014	1,246.48
STM Security Group (UK) Ltd	Office Cleaning	1020\5107903798	24 Jul 2013	1,246.33
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108013448	16 Dec 2013	1,246.25
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107923830	26 Jul 2013	1,246.04
HARMILL SYSTEMS LTD	Maintenance	592888	18 Sep 2013	1,246.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515616	29 Aug 2013	1,245.80
CAPITAL CATERING SERVICES LTD	Catering	600818	06 Nov 2013	1,245.68
Manufacturing Essex Ltd	Maintenance Materials	1005\5107844730	11 Apr 2013	1,245.66
I M KELLY RAIL LIMITED	Materials	586824	25 Jul 2013	1,245.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107949482	25 Sep 2013	1,245.60
P A THORPE (VC) LTD	Fleet	1031\5107970053	16 Oct 2013	1,245.60
P A THORPE (VC) LTD	Fleet	1031\5108037535	15 Jan 2014	1,245.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107847451	13 May 2013	1,245.58
HAYLEY GROUP PLC	Maintenance Materials	1005\5107896598	15 Jul 2013	1,245.40
Bombardier Transportation UK Ltd	Fleet	1033\5107982498	16 Oct 2013	1,245.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5108069320	11 Feb 2014	1,245.40
Certes Computing Limited	Agency Staff	1001\5107833593	03 Apr 2013	1,245.33
Pertemps Recruitment Partnership	Agency Staff	1004\5107843552	01 May 2013	1,245.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107858645	20 May 2013	1,245.30
Morson International	Agency Staff	1005\5108053095	23 Jan 2014	1,245.26
EDF Energy	Electricity	1007\1900001388	19 Apr 2013	1,245.15
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107901926	17 Jul 2013	1,245.14
DATA DISPLAY UK LTD	Maintenance Materials	1033\5108046793	15 Jan 2014	1,245.06
Kaplan Financial Ltd	Staff Training	1001\5107971530	16 Oct 2013	1,245.01
Certes Computing Limited	Agency Staff	1001\5107828763	02 Apr 2013	1,245.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107859198	22 May 2013	1,245.00
Certes Computing Limited	Agency Staff	1001\5107899721	01 Jul 2013	1,245.00
The Crewing Co	Marketing Services	1002\5107907459	04 Jul 2013	1,245.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107901872	03 Jul 2013	1,245.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931938	12 Aug 2013	1,245.00
FASTENER DIRECT LTD	Materials	595042	11 Sep 2013	1,245.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5107948057	28 Aug 2013	1,245.00
YORK SURVEY SUPPLY CENTRE	Materials	598107	02 Oct 2013	1,245.00
Quay Office Furnishers Ltd	Plant & Equipment Purchases	1004\5108051507	22 Jan 2014	1,245.00
FASTENER DIRECT LTD	Materials	615403	21 Feb 2014	1,245.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108091134	12 Mar 2014	1,245.00
MR S S TAKHAR & MS J DHILLON	Transys Control - TTL	1004\1900573213	05 Mar 2014	1,244.91
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107832647	03 Apr 2013	1,244.88
STERIA	Agency Staff	1001\5107873311	22 May 2013	1,244.88
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904015	08 Jul 2013	1,244.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107916128	12 Aug 2013	1,244.88
STERIA	Agency Staff	1001\5107938416	21 Aug 2013	1,244.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107999493	02 Dec 2013	1,244.88
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107906651	03 Jul 2013	1,244.80
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107914500	17 Jul 2013	1,244.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPX Rail Systems	Civil Engineering Construction Works	1031\5108034937	08 Jan 2014	1,244.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828001	02 Apr 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832988	03 Apr 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847156	23 Apr 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852275	01 May 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857378	01 May 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861237	08 May 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867037	20 May 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872235	22 May 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876206	29 May 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893667	24 Jun 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899009	01 Jul 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904396	08 Jul 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915888	22 Jul 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921383	29 Jul 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926767	05 Aug 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931957	12 Aug 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937624	21 Aug 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942261	21 Aug 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956508	16 Sep 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961189	23 Sep 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966562	30 Sep 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972120	07 Oct 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977726	16 Oct 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983427	23 Oct 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993922	04 Nov 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004511	18 Nov 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020261	09 Dec 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025843	16 Dec 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031342	23 Dec 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035710	23 Dec 2013	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047412	23 Jan 2014	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053117	23 Jan 2014	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058779	29 Jan 2014	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064217	05 Feb 2014	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080765	26 Feb 2014	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108083843	05 Mar 2014	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092096	14 Mar 2014	1,244.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105075	26 Mar 2014	1,244.61
HAYLEY GROUP PLC	Protective Clothing	1005\5107820855	10 Apr 2013	1,244.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107948415	23 Sep 2013	1,244.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107987605	13 Nov 2013	1,244.60
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5108039010	30 Dec 2013	1,244.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107918117	07 Aug 2013	1,244.57
URS Infrastructure & Environ Ltd	Planning & Development Consultancy	1001\5107849607	13 May 2013	1,244.56
FOREST ENVIRONMENTAL LTD	Sub-Contractor	607634	24 Jan 2014	1,244.38
ROYAL MAIL	Ticket & Pass Production	1004\5107949710	23 Sep 2013	1,244.34
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107891785	14 Jun 2013	1,244.32
RULLION IT PLUS LIMITED	Agency Staff	1001\5107899692	01 Jul 2013	1,244.32
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	613134	21 Feb 2014	1,244.32
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	613135	21 Feb 2014	1,244.32
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	614732	07 Mar 2014	1,244.32
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	616576	21 Mar 2014	1,244.32
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	616577	21 Mar 2014	1,244.32
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5108050416	05 Feb 2014	1,244.08
4 RAIL SERVICES LTD	Sub-Contractor	619714	24 Mar 2014	1,244.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107849709	18 Apr 2013	1,243.88
HALL FUELS LTD	Sub-Contractor	599411	01 Nov 2013	1,243.80
Pertemps Recruitment Partnership	Agency Staff	1008\5107984694	04 Nov 2013	1,243.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511488	14 Aug 2013	1,243.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960854	23 Sep 2013	1,243.62
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5108055105	05 Feb 2014	1,243.57
Crown Records Management Limited	Document Archive & Storage	1001\5108090589	17 Mar 2014	1,243.57
Morson International	Agency Staff	1005\5107937585	21 Aug 2013	1,243.56
Morson International	Agency Staff	1005\5108004372	18 Nov 2013	1,243.56
Morson International	Agency Staff	1005\5108009617	25 Nov 2013	1,243.56
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108030226	18 Dec 2013	1,243.52
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026434	16 Dec 2013	1,243.48
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053700	22 Jan 2014	1,243.48
TXM Recruit Ltd	Agency Staff	1005\5107883832	10 Jun 2013	1,243.38
SignPost Solutions Ltd	Traffic Signals	1002\5107959346	16 Sep 2013	1,243.30
Cleshar Contract Services Limited	Track General Maintenance	1033\5107968348	16 Oct 2013	1,243.24
Blue Arrow Ltd	Agency Staff	1002\5107868290	05 Jun 2013	1,243.20
Blue Arrow Ltd	Agency Staff	1002\5107952128	23 Sep 2013	1,243.20
Bisley Office Furniture	Furniture & Equipment	1005\5107843762	10 Jul 2013	1,243.16
Prima Services Group Limited	Agency Staff	1005\5107828982	02 Apr 2013	1,243.15
Herbert Smith LLP	Legal Fees	1020\5107991856	28 Oct 2013	1,243.12
BADENOCH & CLARK LTD	Agency Staff	1001\5107867099	20 May 2013	1,243.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107888337	17 Jun 2013	1,243.00
BADENOCH & CLARK LTD	Agency Staff	1001\5107910313	15 Jul 2013	1,243.00
Ashurst LLP	Legal Fees	1012\5108050619	20 Jan 2014	1,243.00
Morson International	Agency Staff	1005\5107950947	09 Sep 2013	1,242.68
Morson International	Agency Staff	1005\5108042920	08 Jan 2014	1,242.68
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107903864	03 Jul 2013	1,242.45
STERIA	Agency Staff	1001\5108043730	08 Jan 2014	1,242.27
TURNER VIRR & CO LTD	Uniforms	1005\5107859791	03 May 2013	1,242.24
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108065880	05 Feb 2014	1,242.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009734	25 Nov 2013	1,242.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092101	14 Mar 2014	1,242.15
SignPost Solutions Ltd	Traffic Signals	1002\5107965686	25 Sep 2013	1,242.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107922598	29 Jul 2013	1,242.09
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	614926	28 Feb 2014	1,242.02
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107813000	02 Apr 2013	1,242.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107817739	03 Apr 2013	1,242.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107819371	08 Apr 2013	1,242.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107837422	17 Apr 2013	1,242.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859142	22 May 2013	1,242.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107866418	05 Jun 2013	1,242.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874735	12 Jun 2013	1,242.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885601	01 Jul 2013	1,242.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107930384	14 Aug 2013	1,242.00
Bisley Office Furniture	Furniture & Equipment	1004\5107990248	11 Nov 2013	1,242.00
LAKEDALE POWER TOOLS	Materials	606020	03 Dec 2013	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108009795	25 Nov 2013	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108015334	02 Dec 2013	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108020359	09 Dec 2013	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108025914	16 Dec 2013	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108031424	23 Dec 2013	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108039768	30 Dec 2013	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108047499	15 Jan 2014	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108053203	22 Jan 2014	1,242.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108049053	29 Jan 2014	1,242.00
ELAN COMPUTING LTD	Agency Staff	1001\5108064305	05 Feb 2014	1,242.00
GEL Appointments	Agency Staff	1001\5108078969	26 Feb 2014	1,242.00
RS Components Ltd	Maintenance Materials	1005\5108083407	26 Mar 2014	1,242.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107851016	22 Apr 2013	1,241.80
Office Depot UK Ltd	Computer Hardware	1005\5107954826	02 Oct 2013	1,241.76
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828727	02 Apr 2013	1,241.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847858	23 Apr 2013	1,241.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883278	10 Jun 2013	1,241.64
FUSION PEOPLE LIMITED	Maintenance	577513	27 Sep 2013	1,241.60
FUSION PEOPLE LIMITED	Maintenance	577740	27 Sep 2013	1,241.60
FUSION PEOPLE LIMITED	Staff	608715	20 Dec 2013	1,241.52
O2 UK Limited	Radio Pagers	1001\1900047332	09 Sep 2013	1,241.49
FUSION PEOPLE LIMITED	Staff	595991	13 Sep 2013	1,241.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108036911	15 Jan 2014	1,241.40
Corona Energy Retail 4 Ltd	Gas	1005\1900158092	23 Dec 2013	1,241.10
BADENOCH & CLARK LTD	Agency Staff	1001\5108047454	15 Jan 2014	1,241.08
CSC Computer Science	Manage IT Services	1001\5107949176	16 Sep 2013	1,241.07
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107835913	26 Jun 2013	1,241.00
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107836778	26 Jun 2013	1,241.00
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107837084	26 Jun 2013	1,241.00
Synectic Mobile Systems	Vehicle Repairs & Maintenance	1010\5108074779	26 Feb 2014	1,241.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108079630	19 Mar 2014	1,241.00
Mott Macdonald Limited	Contracted Services - Roads	1002\5108057883	12 Feb 2014	1,240.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577664	18 Mar 2014	1,240.90
Office Depot UK Ltd	Computer Hardware	1005\5107974561	28 Oct 2013	1,240.87
Morson International	Agency Staff	1020\5108039701	30 Dec 2013	1,240.68
Mott Macdonald Limited	Professional Engineering Services	1012\5107881683	26 Jun 2013	1,240.63
WEBER SBD	Track General Maintenance	1031\5107898429	15 Jul 2013	1,240.62
TENSATOR LTD	Security Equipment	1011\5107958040	12 Sep 2013	1,240.60
PERFECT WELDING SUPPLIES	Track General Maintenance	1033\5107936493	14 Aug 2013	1,240.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108009030	20 Nov 2013	1,240.44
Adecco UK Ltd	Agency Staff	1004\5108009363	09 Dec 2013	1,240.28
RYGOR COMMERCIALS LTD	Maintenance	589248	02 Aug 2013	1,240.23
Corona Energy Retail 4 Ltd	Gas	1005\1900149770	26 Apr 2013	1,240.22
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860956	08 May 2013	1,240.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107893981	15 Jul 2013	1,240.20
TXM Recruit Ltd	Agency Staff	1005\5107868133	20 May 2013	1,240.05
Capita Symonds Limited	Consultants (Contractors)	1005\5107834708	22 Apr 2013	1,240.00
CHELA LTD	Vehicle Repairs & Maintenance	1020\5107839733	24 Apr 2013	1,240.00
Thomas International Uk Ltd	MR Construction Costs	1031\5107870929	22 May 2013	1,240.00
EVERSHEDS	Legal Fees	1001\5107865745	20 May 2013	1,240.00
Displayways	Publications & Publicity Material	1011\5107870851	20 May 2013	1,240.00
WECS PRECISION LTD	Fleet	1031\5107879890	03 Jun 2013	1,240.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004\5107886353	26 Jun 2013	1,240.00
Ashurst LLP	Legal Fees	1001\5107911715	10 Jul 2013	1,240.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5107918637	07 Aug 2013	1,240.00
EVERSHEDS	Legal Fees	1005\5107924715	07 Aug 2013	1,240.00
Brandon Surveys Ltd.	Civil Engineering Construction Works	1006\5107924644	31 Jul 2013	1,240.00
Parity Resources Limited	Agency Staff	1001\5107951547	09 Sep 2013	1,240.00
Smart Changes Ltd	Management & Support Consultancy	1004\5107952706	05 Sep 2013	1,240.00
BRAY LEINO LTD	Staff Training	1001\5107924280	19 Aug 2013	1,240.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	604965	06 Dec 2013	1,240.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004\5108002953	02 Dec 2013	1,240.00
PABLON TOOLS LIMITED	Materials	608686	20 Dec 2013	1,240.00
T-kartor Sweden Ab	Maps, Timetables & Fare Information	1001\5108041401	17 Jan 2014	1,240.00
Dawleys	Marketing & Economic Research	1006\5108046599	14 Jan 2014	1,240.00
TRUEFORM ENGINEERING LTD	Electrical & Electronic Engineering	1007\5108040785	08 Jan 2014	1,240.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1033\5108052354	05 Feb 2014	1,240.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5108066801	26 Feb 2014	1,240.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5108066804	26 Feb 2014	1,240.00
Meridian Business Support	Agency Staff	1002\5108081613	24 Mar 2014	1,240.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108090761	10 Mar 2014	1,240.00
Al-Sharif VTC	Lift Maintenance	1005\5108089822	10 Mar 2014	1,240.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5107848864	17 Apr 2013	1,239.98
RS COMPONENTS LTD	Materials	611721	07 Feb 2014	1,239.97
Certes Computing Limited	Agency Staff	1001\5108032052	23 Dec 2013	1,239.95
Certes Computing Limited	Agency Staff	1001\5108048132	15 Jan 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108053827	22 Jan 2014	1,239.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5108059511	29 Jan 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108064946	05 Feb 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108070613	12 Feb 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108076330	19 Feb 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108076331	19 Feb 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108081459	26 Feb 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108086746	05 Mar 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108086748	05 Mar 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108092843	14 Mar 2014	1,239.95
Certes Computing Limited	Agency Staff	1001\5108098943	19 Mar 2014	1,239.95
MATCHTECH GROUP PLC	Agency Staff	1005\5108020788	23 Dec 2013	1,239.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108036013	15 Jan 2014	1,239.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108053546	12 Feb 2014	1,239.84
Serco Ltd	Traffic Signals	1002\5108000696	27 Nov 2013	1,239.80
Advantage Professional UK Limited	Agency Staff	1001\5107983129	23 Oct 2013	1,239.70
Corona Energy Retail 4 Ltd	Gas	1005\1900158140	23 Dec 2013	1,239.53
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5108033072	18 Dec 2013	1,239.50
Ardent Management Ltd	Property Management Fees	1012\5107987191	23 Oct 2013	1,239.36
HILTI (GT BRITAIN) LTD	Materials	603608	29 Nov 2013	1,239.36
Safety First Aid Group Ltd	Medical & First Aid Materials	1005\5108007319	14 Nov 2013	1,239.30
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108035345	08 Jan 2014	1,239.28
WF ELECTRICAL PLC	Maintenance Materials	1005\5108088446	24 Mar 2014	1,239.24
VIKING PRECISION ENGINEERS LTD	Materials	613377	07 Feb 2014	1,239.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543583	02 Dec 2013	1,239.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950995	09 Sep 2013	1,239.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972157	07 Oct 2013	1,239.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983459	23 Oct 2013	1,239.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988795	28 Oct 2013	1,239.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004556	18 Nov 2013	1,239.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025861	16 Dec 2013	1,239.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058819	29 Jan 2014	1,239.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092085	14 Mar 2014	1,239.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105115	26 Mar 2014	1,239.04
EVERSHEDS	Legal Fees	1001\5107955960	16 Sep 2013	1,239.00
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5108011159	09 Dec 2013	1,239.00
Office Depot UK Ltd	Computer Hardware	1005\5107898124	17 Jul 2013	1,238.82
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107811035	08 Apr 2013	1,238.73
Blue Arrow Ltd	Agency Staff	1005\5107889491	01 Jul 2013	1,238.64
Blue Arrow Ltd	Agency Staff	1005\5107894948	08 Jul 2013	1,238.64
Blue Arrow Ltd	Agency Staff	1005\5107900208	15 Jul 2013	1,238.64
Blue Arrow Ltd	Agency Staff	1005\5107905702	22 Jul 2013	1,238.64
Blue Arrow Ltd	Agency Staff	1005\5107911529	29 Jul 2013	1,238.64
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005\5107907236	24 Jul 2013	1,238.63
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5108011563	11 Dec 2013	1,238.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567043	12 Feb 2014	1,238.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577656	18 Mar 2014	1,238.40
M J QUINN INTEGRATED SERVICES	Maintenance	612310	28 Mar 2014	1,238.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107936359	14 Aug 2013	1,238.24
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107941285	22 Aug 2013	1,238.24
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5108037066	23 Dec 2013	1,238.24
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071149	12 Feb 2014	1,238.23
INTERGRAPH (UK) LTD	Software Maintenance	1005\5107955210	02 Oct 2013	1,238.04
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107902788	24 Jul 2013	1,238.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107913349	15 Jul 2013	1,237.94
FOREST ENVIRONMENTAL LTD	Sub-Contractor	611972	31 Jan 2014	1,237.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107913884	29 Jul 2013	1,237.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107925327	29 Jul 2013	1,237.80
Serco Ltd	Contracted Services - Roads	1006\5108084545	19 Mar 2014	1,237.68
Blue Arrow Ltd	Agency Staff	1020\5107917173	05 Aug 2013	1,237.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564786	05 Feb 2014	1,237.60
Advantage Professional UK Limited	Agency Staff	1005\5107846854	23 Apr 2013	1,237.50
Parity Resources Limited	Agency Staff	1001\5107852840	01 May 2013	1,237.50
Parity Resources Limited	Agency Staff	1001\5107857963	01 May 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107851970	01 May 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107857073	01 May 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107871934	22 May 2013	1,237.50
Advantage Professional UK Limited	Agency Staff	1005\5107875952	29 May 2013	1,237.50
Blue Arrow Ltd	Agency Staff	1001\5107905685	22 Jul 2013	1,237.50
Ramboll UK Ltd	Planning & Development Consultancy	1001\5107941422	11 Sep 2013	1,237.50
HAYLEY GROUP PLC	Protective Clothing	1031\5107934686	04 Sep 2013	1,237.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957703	16 Sep 2013	1,237.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107955256	25 Sep 2013	1,237.50
Meridian Business Support	Agency Staff	1004\5107994805	25 Nov 2013	1,237.50
Sinclair Knight Merz U/a	Professional Engineering Services	1005\5107998723	27 Nov 2013	1,237.50
Acxis Limited	Management & Support Consultancy	1004\5108025443	13 Dec 2013	1,237.50
Meridian Business Support	Agency Staff	1002\5108048334	05 Feb 2014	1,237.50
Meridian Business Support	Agency Staff	1002\5108054042	12 Feb 2014	1,237.50
Meridian Business Support	Agency Staff	1002\5108059706	19 Feb 2014	1,237.50
Meridian Business Support	Agency Staff	1002\5108070794	10 Mar 2014	1,237.50
Meridian Business Support	Agency Staff	1002\5108070815	10 Mar 2014	1,237.50
Meridian Business Support	Agency Staff	1002\5108076529	17 Mar 2014	1,237.50
Meridian Business Support	Agency Staff	1002\5108081620	24 Mar 2014	1,237.50
Meridian Business Support	Agency Staff	1004\5108083978	26 Mar 2014	1,237.50
Pageantry Electronics Systems	Signalling Systems	1031\5108093765	12 Mar 2014	1,237.50
Corona Energy Retail 4 Ltd	Gas	1005\1900159066	27 Jan 2014	1,237.49
Industrial Products & Supplies	Pumps & Drainage	1033\5107835199	02 Apr 2013	1,237.44
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5108094446	26 Mar 2014	1,237.35
EDMUNDSON ELECTRICAL LTD	Services	589561	25 Jul 2013	1,237.16
STM Security Group (UK) Ltd	Office Cleaning	1020\5107995383	06 Nov 2013	1,237.11
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107866546	14 May 2013	1,237.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Links Signs Ltd	Marketing Services	1005\5108091100	10 Mar 2014	1,237.00
BG (Retail) London Ltd	Purchase of Souvenirs for Resale	1024\1900007447	17 Jan 2014	1,236.96
Parity Resources Limited	Agency Staff	1001\5107951560	09 Sep 2013	1,236.92
Morson International	Agency Staff	1001\5108080720	26 Feb 2014	1,236.92
Parity Resources Limited	Agency Staff	1001\5107883161	10 Jun 2013	1,236.90
Parity Resources Limited	Agency Staff	1001\5107905002	08 Jul 2013	1,236.90
Parity Resources Limited	Agency Staff	1001\5107916488	22 Jul 2013	1,236.90
Parity Resources Limited	Agency Staff	1001\5108070462	12 Feb 2014	1,236.90
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862233	08 May 2013	1,236.80
Farnell Electronic Components Ltd	Equipment Repairs & Maintenance	1031\5108037937	08 Jan 2014	1,236.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475633	10 Apr 2013	1,236.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479288	23 Apr 2013	1,236.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523817	26 Sep 2013	1,236.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524570	30 Sep 2013	1,236.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549346	17 Dec 2013	1,236.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558983	20 Jan 2014	1,236.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559912	21 Jan 2014	1,236.70
Serco Ltd	Equipment Repairs & Maintenance	1031\5108103315	26 Mar 2014	1,236.68
Inntel	Hotel Accommodation	1005\1900156365	30 Oct 2013	1,236.67
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087294	05 Mar 2014	1,236.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091762	14 Mar 2014	1,236.33
BADENOCH & CLARK LTD	Agency Staff	1002\5107842409	16 Apr 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107847206	23 Apr 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107852330	01 May 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107857439	01 May 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107861278	08 May 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107872303	22 May 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107882558	10 Jun 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107888330	17 Jun 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107888341	17 Jun 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107893728	24 Jun 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107899069	01 Jul 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107904455	08 Jul 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107904463	08 Jul 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107910311	15 Jul 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107910316	15 Jul 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107921439	29 Jul 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107921445	29 Jul 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107931978	12 Aug 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107937666	21 Aug 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107942317	21 Aug 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107945697	28 Aug 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107945704	28 Aug 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107961255	23 Sep 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107966619	30 Sep 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1002\5107966621	30 Sep 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107972179	07 Oct 2013	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107984769	23 Oct 2013	1,236.25
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107920080	31 Jul 2013	1,236.00
STERIA	Agency Staff	1001\5107952053	09 Sep 2013	1,236.00
College of Policing Ltd	Staff Training	1005\5107944181	21 Aug 2013	1,236.00
College of Policing Ltd	Staff Training	1005\5107944183	21 Aug 2013	1,236.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107923914	28 Aug 2013	1,236.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953850	11 Sep 2013	1,236.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953852	11 Sep 2013	1,236.00
STERIA	Agency Staff	1001\5107957532	16 Sep 2013	1,236.00
STERIA	Agency Staff	1001\5107984502	23 Oct 2013	1,236.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015250	02 Dec 2013	1,236.00
WECS PRECISION LTD	Track General Maintenance	1033\5108022081	04 Dec 2013	1,236.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1900535950	11 Nov 2013	1,236.00
STERIA	Agency Staff	1001\5108005625	18 Nov 2013	1,236.00
STERIA	Agency Staff	1001\5108070961	12 Feb 2014	1,236.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107997891	04 Nov 2013	1,235.93
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107898414	25 Jun 2013	1,235.89
Artisan People	Agency Staff	1011\5108094631	18 Mar 2014	1,235.88
STERIA	Agency Staff	1001\5107938874	21 Aug 2013	1,235.85
MATCHTECH GROUP PLC	Agency Staff	1001\5107942520	16 Sep 2013	1,235.85
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032010	23 Dec 2013	1,235.85
Parity Resources Limited	Agency Staff	1001\5107999644	11 Nov 2013	1,235.82
TXM Recruit Ltd	Agency Staff	1002\5108099254	19 Mar 2014	1,235.80
TXM Recruit Ltd	Agency Staff	1002\5108099276	19 Mar 2014	1,235.80
TXM Recruit Ltd	Agency Staff	1002\5108106160	26 Mar 2014	1,235.80
Certes Computing Limited	Agency Staff	1001\5107883326	10 Jun 2013	1,235.76
Certes Computing Limited	Agency Staff	1001\5107989470	28 Oct 2013	1,235.76
Certes Computing Limited	Agency Staff	1001\5108043508	08 Jan 2014	1,235.76
Morson International	Agency Staff	1002\5108039670	30 Dec 2013	1,235.75
Office Depot UK Ltd	Computer Hardware	1005\5107944236	16 Sep 2013	1,235.70
TRANSFORMER MANUFACTURING LTD	Materials	615809	21 Feb 2014	1,235.68
Office Depot UK Ltd	Computer Hardware	1005\5107924979	21 Aug 2013	1,235.57
MATCHTECH GROUP PLC	Agency Staff	1005\5107828445	22 Apr 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107876375	19 Jun 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107916093	12 Aug 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107956796	07 Oct 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107966763	16 Oct 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107972430	28 Oct 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107972432	28 Oct 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107994142	25 Nov 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107994144	25 Nov 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107999344	02 Dec 2013	1,235.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107999346	02 Dec 2013	1,235.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562351	29 Jan 2014	1,235.45
Rullion Engineering Limited	Agency Staff	1005\5107951125	09 Sep 2013	1,235.20
Rullion Engineering Limited	Agency Staff	1005\5107983539	23 Oct 2013	1,235.20
HSBC Procurement Card	Staff Training	1001\3000016471	07 Mar 2014	1,235.17
EDF Energy	Electricity	1005\1900159424	26 Feb 2014	1,235.16
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108094837	18 Mar 2014	1,235.10
Total Control Maintenance	Building Maintenance & Repairs	1011\5107866165	13 May 2013	1,235.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867557	10 Jun 2013	1,235.00
Cycle Confident	Cycle Superhighways	1002\5107891154	17 Jun 2013	1,235.00
HAYLEY GROUP PLC	Fleet	1031\5107880154	26 Jun 2013	1,235.00
Cycle Confident	Cycle Superhighways	1002\5107941145	21 Aug 2013	1,235.00
SOLUTIONS - 4	Furniture	593059	22 Aug 2013	1,235.00
S GRUNDON (WASTE) LTD	Waste Removal	605178	29 Nov 2013	1,235.00
STERIA	Agency Staff	1004\5108043719	08 Jan 2014	1,235.00
HemingwayDesign	Planning & Development Consultancy	1005\5108079625	27 Feb 2014	1,235.00
BROWNS ELECTRIC CO LTD	Services	615962	21 Feb 2014	1,235.00
LAKEDALE POWER TOOLS	Materials	615086	14 Feb 2014	1,235.00
Sedus Stoll Limited	Office Accommodation Moves	1001\5108091062	19 Mar 2014	1,235.00
Eco Office Plants Ltd	Building Maintenance & Repairs	1011\5108044559	09 Jan 2014	1,234.95
HSBC Procurement Card	Staff Training	1001\3000016470	07 Mar 2014	1,234.88
TARMAC LIMITED	Materials	594523	25 Sep 2013	1,234.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107978061	04 Nov 2013	1,234.69
MATCHTECH GROUP PLC	Agency Staff	1002\5107916172	12 Aug 2013	1,234.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107937930	09 Sep 2013	1,234.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107999542	02 Dec 2013	1,234.68
Telent Technology Services Ltd	Computer Consumables	1006\5108078240	12 Mar 2014	1,234.68
EASYNET LTD	Traffic Signals	1002\5107975840	28 Oct 2013	1,234.66
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107920097	14 Aug 2013	1,234.62
HAYLEY GROUP PLC	Maintenance Materials	1031\5107974551	28 Oct 2013	1,234.60
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107925671	31 Jul 2013	1,234.48
BAXTERSTOREY LTD	Caterers Service Charges	1004\5107929949	07 Aug 2013	1,234.32
Opus Energy Limited	Electricity	1004\1900505051	22 Jul 2013	1,234.29
Opus Energy Limited	Electricity	1005\1900153308	07 Aug 2013	1,234.29
GRAYBAR LTD	Maintenance Materials	1033\5107985303	30 Oct 2013	1,234.28
GEL Appointments	Agency Staff	1005\5107828550	02 Apr 2013	1,234.20
GEL Appointments	Agency Staff	1005\5107847686	23 Apr 2013	1,234.20
GEL Appointments	Agency Staff	1005\5107857902	01 May 2013	1,234.20
GEL Appointments	Agency Staff	1005\5107861594	08 May 2013	1,234.20
GEL Appointments	Agency Staff	1005\5107872738	22 May 2013	1,234.20
GEL Appointments	Agency Staff	1005\5107888800	17 Jun 2013	1,234.20
GEL Appointments	Agency Staff	1005\5107910782	15 Jul 2013	1,234.20
GEL Appointments	Agency Staff	1005\5107916432	22 Jul 2013	1,234.20
GEL Appointments	Agency Staff	1005\5107921919	29 Jul 2013	1,234.20
QA Limited	Staff Training	1005\5107838965	19 Aug 2013	1,234.20
WABTEC RAIL LTD	Fleet	1033\5108028465	30 Dec 2013	1,234.18
WABTEC RAIL LTD	Fleet	1033\5108028469	30 Dec 2013	1,234.18
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107846678	26 Apr 2013	1,234.00
4 RAIL SERVICES LTD	Sub-Contractor	597233	25 Sep 2013	1,234.00
Michael Woods	Professional Engineering Services	1001\5108023940	06 Dec 2013	1,234.00
FWT Studios	Marketing Exhibitions & Events	1002\5108029742	14 Jan 2014	1,234.00
Serco Ltd	Traffic Signals	1002\5107908701	29 Jul 2013	1,233.96
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004\1900491191	17 Jun 2013	1,233.75
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5108042249	08 Jan 2014	1,233.75
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107825146	17 Apr 2013	1,233.67
RS Components Ltd	Maintenance Materials	1005\5107846430	13 May 2013	1,233.54
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108072891	05 Mar 2014	1,233.50
BUCK & HICKMAN LTD	Consumables	602634	29 Nov 2013	1,233.48
HAYLEY GROUP PLC	Protective Clothing	1005\5107948399	23 Sep 2013	1,233.40
Serco Ltd	Contracted Services - Roads	1006\5107970695	23 Oct 2013	1,233.36
COMECH METROLOGY	Track General Maintenance	1033\5107892118	08 Jul 2013	1,233.26
Atkins Limited	Professional Engineering Services	1012\5108083624	26 Mar 2014	1,233.22
EMANUEL BROTHERS LTD	Vehicles	601279	25 Oct 2013	1,233.18
EVERSHEDS	Legal Fees	1001\5107907465	15 Jul 2013	1,233.13
GLENAIR UK LTD	Materials	589814	06 Aug 2013	1,233.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108051487	20 Jan 2014	1,233.00
EVERSHEDS	Legal Fees	1001\5108082146	26 Feb 2014	1,233.00
GLENAIR UK LTD	Materials	612661	07 Feb 2014	1,233.00
MICHAEL PAGE UK LTD	Agency Staff	1020\5108105693	26 Mar 2014	1,232.91
RS Components Ltd	Civil Engineering Construction Works	1005\5107981580	14 Oct 2013	1,232.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577235	17 Mar 2014	1,232.80
Blue Arrow Ltd	Agency Staff	1001\5107995075	18 Nov 2013	1,232.71
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107913130	29 Jul 2013	1,232.70
HAYLEY GROUP PLC	Protective Clothing	1005\5107946612	18 Sep 2013	1,232.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107946615	18 Sep 2013	1,232.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108066611	05 Feb 2014	1,232.50
Internova UK Limited	Postage	1024\5107928239	31 Jul 2013	1,232.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994498	04 Nov 2013	1,232.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108039945	22 Jan 2014	1,232.40
Blue Arrow Ltd	Agency Staff	1005\5108087203	24 Mar 2014	1,232.36
Blue Arrow Ltd	Agency Staff	1005\5108093326	26 Mar 2014	1,232.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545740	06 Dec 2013	1,232.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515637	29 Aug 2013	1,232.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524227	27 Sep 2013	1,232.10
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107820454	02 Apr 2013	1,232.00
STEP AHEAD	Agency Staff	1004\5107853080	01 May 2013	1,232.00
STEP AHEAD	Agency Staff	1004\5107889127	17 Jun 2013	1,232.00
Meridian Business Support	Agency Staff	1002\5107883652	01 Jul 2013	1,232.00
Meridian Business Support	Agency Staff	1002\5107889279	08 Jul 2013	1,232.00
Meridian Business Support	Agency Staff	1002\5107905428	29 Jul 2013	1,232.00
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107939076	19 Aug 2013	1,232.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107944382	23 Aug 2013	1,232.00
Meridian Business Support	Agency Staff	1002\5107943069	16 Sep 2013	1,232.00
Meridian Business Support	Agency Staff	1002\5107951896	30 Sep 2013	1,232.00
Meridian Business Support	Agency Staff	1002\5107967865	16 Oct 2013	1,232.00
HSBC Procurement Card	Business Fares	1008\3000000541	06 Dec 2013	1,231.99
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107825818	11 Apr 2013	1,231.96
NetworkersMSB	Agency Staff	1001\5107946436	28 Aug 2013	1,231.90
NetworkersMSB	Agency Staff	1001\5107968105	30 Sep 2013	1,231.90
NetworkersMSB	Agency Staff	1001\5107978802	16 Oct 2013	1,231.90
NetworkersMSB	Agency Staff	1001\5107984612	23 Oct 2013	1,231.90
NetworkersMSB	Agency Staff	1001\5107989821	28 Oct 2013	1,231.90
MATCHTECH GROUP PLC	Agency Staff	1001\5107989051	18 Nov 2013	1,231.88
MATCHTECH GROUP PLC	Agency Staff	1001\5108036001	15 Jan 2014	1,231.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829329	02 Apr 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848465	23 Apr 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853516	01 May 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862208	08 May 2013	1,231.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889599	17 Jun 2013	1,231.80
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108007095	27 Nov 2013	1,231.65
YOUNG & YOUNG LOCKSMITHS	Materials	595340	13 Sep 2013	1,231.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572629	03 Mar 2014	1,231.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575910	12 Mar 2014	1,231.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108028376	12 Dec 2013	1,231.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107867286	10 Jun 2013	1,231.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107872448	17 Jun 2013	1,231.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107882864	01 Jul 2013	1,231.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107932140	02 Sep 2013	1,231.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107951244	30 Sep 2013	1,231.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071132	12 Feb 2014	1,231.35
CDL London Ltd	Ticket & Pass Production	1004\5108068222	11 Feb 2014	1,231.34
Morson International	Agency Staff	1005\5108069729	12 Feb 2014	1,231.32
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108049210	05 Feb 2014	1,231.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957677	16 Sep 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962397	23 Sep 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968296	30 Sep 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973421	07 Oct 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978919	16 Oct 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989970	28 Oct 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995148	04 Nov 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005810	18 Nov 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010916	25 Nov 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016453	02 Dec 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021622	09 Dec 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027090	16 Dec 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032568	23 Dec 2013	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054415	23 Jan 2014	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060041	29 Jan 2014	1,231.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065530	05 Feb 2014	1,231.30
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107869438	16 May 2013	1,231.19
Office Depot UK Ltd	Computer Hardware	1005\5108088686	26 Mar 2014	1,231.15
Affinity Water Limited	Water	1005\5108040565	15 Jan 2014	1,231.06
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107877746	17 Jun 2013	1,231.00
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107849839	18 Mar 2014	1,230.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107857749	22 May 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107861556	29 May 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107872555	17 Jun 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107876580	19 Jun 2013	1,230.50
STERIA	Agency Staff	1001\5107889415	17 Jun 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107888682	08 Jul 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107894139	15 Jul 2013	1,230.50
STERIA	Agency Staff	1001\5107894881	24 Jun 2013	1,230.50
STERIA	Agency Staff	1001\5107900099	01 Jul 2013	1,230.50
STERIA	Agency Staff	1001\5107905597	08 Jul 2013	1,230.50
STERIA	Agency Staff	1001\5107911414	15 Jul 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107899329	22 Jul 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107910717	05 Aug 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107916350	12 Aug 2013	1,230.50
STERIA	Agency Staff	1001\5107917055	22 Jul 2013	1,230.50
STERIA	Agency Staff	1001\5107922522	29 Jul 2013	1,230.50
STERIA	Agency Staff	1001\5107922523	29 Jul 2013	1,230.50
STERIA	Agency Staff	1001\5107927739	05 Aug 2013	1,230.50
STERIA	Agency Staff	1001\5107927740	05 Aug 2013	1,230.50
STERIA	Agency Staff	1001\5107932878	12 Aug 2013	1,230.50
STERIA	Agency Staff	1001\5107932879	12 Aug 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107921861	19 Aug 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107937992	09 Sep 2013	1,230.50
STERIA	Agency Staff	1001\5107943193	21 Aug 2013	1,230.50
STERIA	Agency Staff	1001\5107943194	21 Aug 2013	1,230.50
STERIA	Agency Staff	1001\5107943217	21 Aug 2013	1,230.50
STERIA	Agency Staff	1001\5107946394	28 Aug 2013	1,230.50
STERIA	Agency Staff	1001\5107946395	28 Aug 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107942579	16 Sep 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107945957	18 Sep 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107956766	07 Oct 2013	1,230.50
STERIA	Agency Staff	1001\5107957504	16 Sep 2013	1,230.50
STERIA	Agency Staff	1001\5107962218	23 Sep 2013	1,230.50
STERIA	Agency Staff	1001\5107968075	30 Sep 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107961655	14 Oct 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107967026	16 Oct 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107972560	28 Oct 2013	1,230.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107978171	04 Nov 2013	1,230.50
STERIA	Agency Staff	1001\5107978746	16 Oct 2013	1,230.50
STERIA	Agency Staff	1001\5107984558	23 Oct 2013	1,230.50
STERIA	Agency Staff	1001\5107984559	23 Oct 2013	1,230.50
STERIA	Agency Staff	1001\5107989787	28 Oct 2013	1,230.50
STERIA	Agency Staff	1001\5107989788	28 Oct 2013	1,230.50
STERIA	Agency Staff	1001\5107994918	04 Nov 2013	1,230.50
STERIA	Agency Staff	1001\5107994967	04 Nov 2013	1,230.50
STERIA	Agency Staff	1001\5107994968	04 Nov 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107983844	11 Nov 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107989159	18 Nov 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107994358	25 Nov 2013	1,230.50
STERIA	Agency Staff	1001\5108000178	11 Nov 2013	1,230.50
STERIA	Agency Staff	1001\5108000199	11 Nov 2013	1,230.50
STERIA	Agency Staff	1001\5108005630	18 Nov 2013	1,230.50
STERIA	Agency Staff	1001\5108005631	18 Nov 2013	1,230.50
STERIA	Agency Staff	1001\5108016255	02 Dec 2013	1,230.50
STERIA	Agency Staff	1001\5108016312	02 Dec 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108004975	09 Dec 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108010008	16 Dec 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108015533	20 Dec 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108020696	23 Dec 2013	1,230.50
STERIA	Agency Staff	1001\5108021356	09 Dec 2013	1,230.50
STERIA	Agency Staff	1001\5108021393	09 Dec 2013	1,230.50
STERIA	Agency Staff	1001\5108026880	16 Dec 2013	1,230.50
STERIA	Agency Staff	1001\5108026915	16 Dec 2013	1,230.50
STERIA	Agency Staff	1001\5108036534	23 Dec 2013	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108026139	06 Jan 2014	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108031775	08 Jan 2014	1,230.50
STERIA	Agency Staff	1001\5108054199	22 Jan 2014	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108047788	05 Feb 2014	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108053463	12 Feb 2014	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108059136	19 Feb 2014	1,230.50
STERIA	Agency Staff	1001\5108070994	12 Feb 2014	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108064584	03 Mar 2014	1,230.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108081019	24 Mar 2014	1,230.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510051	08 Aug 2013	1,230.40
Morson International	Agency Staff	1005\5107956423	16 Sep 2013	1,230.24
Morson International	Agency Staff	1005\5107961174	23 Sep 2013	1,230.24
Morson International	Agency Staff	1005\5107966468	30 Sep 2013	1,230.24
Morson International	Agency Staff	1005\5107972027	07 Oct 2013	1,230.24
Morson International	Agency Staff	1005\5107977637	16 Oct 2013	1,230.24
Morson International	Agency Staff	1005\5107983338	23 Oct 2013	1,230.24
Morson International	Agency Staff	1005\5107993881	04 Nov 2013	1,230.24
Morson International	Agency Staff	1005\5107999114	11 Nov 2013	1,230.24
Morson International	Agency Staff	1005\5108004448	18 Nov 2013	1,230.24
Morson International	Agency Staff	1005\5108009584	25 Nov 2013	1,230.24
Morson International	Agency Staff	1005\5108015185	02 Dec 2013	1,230.24
Morson International	Agency Staff	1005\5108020181	09 Dec 2013	1,230.24
Morson International	Agency Staff	1005\5108025793	16 Dec 2013	1,230.24
Morson International	Agency Staff	1005\5108031292	23 Dec 2013	1,230.24
Morson International	Agency Staff	1005\5108035667	23 Dec 2013	1,230.24
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107959182	16 Sep 2013	1,230.04
Buchanan Order Management	Software Maintenance	1002\5107986029	21 Oct 2013	1,230.02
Andres Ros Soto	Publications & Publicity Material	1011\5107907833	05 Jul 2013	1,230.00
Taxi Marshalls	Contracted Services Buildings	1003\5107890176	26 Jun 2013	1,230.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107897562	10 Jul 2013	1,230.00
MITUTOYO UK LTD	Maintenance Materials	1031\5107890393	03 Jul 2013	1,230.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041542	28 Aug 2013	1,230.00
UNIPART RAIL LIMITED	Consumables	591024	22 Aug 2013	1,230.00
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5107970193	27 Sep 2013	1,230.00
UNIPART RAIL LIMITED	Consumables	595962	02 Oct 2013	1,230.00
Taxi Marshalls	Contracted Services Buildings	1003\5107969386	02 Oct 2013	1,230.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107997342	25 Nov 2013	1,230.00
UNIPART RAIL LIMITED	Consumables	602595	29 Nov 2013	1,230.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107997775	13 Nov 2013	1,230.00
Taxi Marshalls	Contracted Services Buildings	1003\5108037114	23 Dec 2013	1,230.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5108040649	30 Dec 2013	1,230.00
L C SWITCHGEAR LTD	Professional Engineering Services	1033\5108027138	23 Dec 2013	1,230.00
Taxi Marshalls	Contracted Services Buildings	1003\5108057036	27 Jan 2014	1,230.00
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5108045997	05 Feb 2014	1,230.00
Taxi Marshalls	Contracted Services Buildings	1003\5108067806	26 Feb 2014	1,230.00
UNIPART RAIL LTD	Maintenance Materials	1033\5108052424	12 Feb 2014	1,230.00
Xanta Limited	Professional Engineering Services	1012\5108078050	26 Feb 2014	1,230.00
CSTS LTD	Plant & Equipment Purchases	1033\5108083773	19 Mar 2014	1,230.00
GB INSPECTION SYSTEMS LTD	Materials	616897	07 Mar 2014	1,230.00
AVM Impact Ltd	Computer Hardware	1005\5107929975	07 Aug 2013	1,229.96
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800024174	02 Apr 2013	1,229.94
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107845945	15 Apr 2013	1,229.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490005	31 May 2013	1,229.90
RS COMPONENTS LTD	Maintenance	602960	29 Nov 2013	1,229.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535812	06 Nov 2013	1,229.70
Siemens Rail Automation Limited	Signals & Electricals stock issues	1031\5107925690	21 Aug 2013	1,229.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107847799	23 Apr 2013	1,229.60
Hilti (GB) Ltd	Signalling Systems	1005\5107818263	03 Apr 2013	1,229.60
ALSTOM TRANSPORT	Fleet	1031\5108019529	18 Dec 2013	1,229.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953847	05 Sep 2013	1,229.46
GEL Appointments	Agency Staff	1004\5107857913	01 May 2013	1,229.20
GEL Appointments	Agency Staff	1004\5107857914	01 May 2013	1,229.20
GEL Appointments	Agency Staff	1004\5107857916	01 May 2013	1,229.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107902714	22 Jul 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	589082	26 Jul 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	590664	02 Aug 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	590889	09 Aug 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	591151	09 Aug 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	591451	09 Aug 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	591476	09 Aug 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	594191	03 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	594366	03 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	594393	03 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	594398	03 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	594546	03 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	594759	06 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	594774	06 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	594793	06 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	595743	13 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	596755	27 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	596759	27 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	596786	27 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	597611	27 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Staff	597843	27 Sep 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	599238	11 Oct 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	599720	18 Oct 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	600124	18 Oct 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	600128	18 Oct 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	602457	08 Nov 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	603131	15 Nov 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	603894	15 Nov 2013	1,229.04
FUSION PEOPLE LIMITED	Labour	608650	20 Dec 2013	1,229.04
FUSION PEOPLE LIMITED	Maintenance	608651	10 Jan 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	609265	10 Jan 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	609502	10 Jan 2014	1,229.04
FUSION PEOPLE LIMITED	Staff	609522	10 Jan 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	610145	17 Jan 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	612778	31 Jan 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	612824	31 Jan 2014	1,229.04
FUSION PEOPLE LIMITED	Staff	613641	07 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Staff	615466	21 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	615469	21 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	616062	28 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Staff	616066	28 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Staff	616068	28 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	616071	28 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	616089	28 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	616092	28 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	616254	28 Feb 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	616838	07 Mar 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	616867	07 Mar 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	617001	07 Mar 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	617894	14 Mar 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	618119	14 Mar 2014	1,229.04
FUSION PEOPLE LIMITED	Staff	618561	14 Mar 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	618615	14 Mar 2014	1,229.04
FUSION PEOPLE LIMITED	Maintenance	618658	21 Mar 2014	1,229.04
Torpedo Factory Ltd	Marketing Exhibitions & Events	1001\5107892491	17 Jun 2013	1,229.00
GIA	Building Maintenance & Repairs	1004\5108030181	20 Dec 2013	1,229.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108097541	19 Mar 2014	1,229.00
Rosemor International	Building Maintenance & Repairs	1005\5108017256	27 Nov 2013	1,228.98
GENISYS ENTERPRISE	IT	596065	13 Sep 2013	1,228.83
Visions International	Purchase of Videos for Resale	1024\1900006321	01 Jul 2013	1,228.70
HILTI (GT BRITAIN) LTD	Materials	602550	29 Nov 2013	1,228.57
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5107988358	24 Oct 2013	1,228.54
Morson International	Agency Staff	1005\5107842130	16 Apr 2013	1,228.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107942536	16 Sep 2013	1,228.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107945853	18 Sep 2013	1,228.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107956941	07 Oct 2013	1,228.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107961424	14 Oct 2013	1,228.50
Morson International	Agency Staff	1005\5108039638	30 Dec 2013	1,228.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108031567	08 Jan 2014	1,228.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108036025	15 Jan 2014	1,228.50
ANIXTER (UK) LTD	Civil Engineering Construction Works	1033\5107990346	13 Nov 2013	1,228.48
Computacenter Plc	Computer Hardware	1001\5108049004	05 Feb 2014	1,228.48
Kendal Shepherd	Planning & Development Consultancy	1001\5108023466	20 Dec 2013	1,228.40
Computacenter Plc	Manage IT Services	1001\5107908823	05 Aug 2013	1,228.38
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107946775	28 Aug 2013	1,228.32
Ritherdon & Co Ltd	Traffic Signals	1002\5107835608	30 Apr 2013	1,228.30
LAKEDALE POWER TOOLS	Materials	615048	14 Feb 2014	1,228.28
Mott Macdonald Limited	Management & Support Consultancy	1005\5107884842	26 Jun 2013	1,228.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107988807	28 Oct 2013	1,228.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107993968	04 Nov 2013	1,228.25
BADENOCH & CLARK LTD	Agency Staff	1004\5107999201	11 Nov 2013	1,228.25
BADENOCH & CLARK LTD	Agency Staff	1004\5108004566	18 Nov 2013	1,228.25
CSC Computer Science	Manage IT Services	1001\5107914908	07 Aug 2013	1,228.19
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5108027722	17 Dec 2013	1,228.16
Mono Europe Ltd	Furniture & Equipment	1004\5107901517	26 Jul 2013	1,228.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107951361	30 Sep 2013	1,228.08
VALCO UK ENGINEERING LTD	Civil Engineering Construction Works	1031\5108066390	19 Feb 2014	1,228.08
RS COMPONENTS LTD	Materials	600396	18 Oct 2013	1,228.04
Prima Services Group Limited	Agency Staff	1005\5107843243	16 Apr 2013	1,228.00
The Rivington Press Ltd	Printing	1005\5107970647	15 Oct 2013	1,228.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108032130	23 Dec 2013	1,228.00
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108023744	09 Dec 2013	1,227.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108039915	22 Jan 2014	1,227.94
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967330	30 Sep 2013	1,227.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972828	07 Oct 2013	1,227.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978421	16 Oct 2013	1,227.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984138	23 Oct 2013	1,227.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989397	28 Oct 2013	1,227.90
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994573	04 Nov 2013	1,227.90
Prima Services Group Limited	Agency Staff	1005\5107927521	05 Aug 2013	1,227.80
Prima Services Group Limited	Agency Staff	1005\5107932632	12 Aug 2013	1,227.80
Prima Services Group Limited	Agency Staff	1005\5107938250	21 Aug 2013	1,227.80
CITY OF WESTMINSTER	Rates	1004\1900496294	26 Jun 2013	1,227.78
Parity Resources Limited	Agency Staff	1001\5107951528	09 Sep 2013	1,227.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532341	24 Oct 2013	1,227.60
RS Components Ltd	Fleet	1031\5108019397	23 Dec 2013	1,227.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575036	11 Mar 2014	1,227.60
Designspark Ltd	Marketing Services	1004\5107824616	16 Apr 2013	1,227.51
Corona Energy Retail 4 Ltd	Gas	1005\1900160030	05 Mar 2014	1,227.29
Prima Services Group Limited	Agency Staff	1005\5107942974	21 Aug 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107943018	21 Aug 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107943022	21 Aug 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107946242	28 Aug 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107946245	28 Aug 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107951796	09 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107957282	16 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107957284	16 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107957286	16 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107962002	23 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107962005	23 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107962007	23 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107967802	30 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107967805	30 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107967807	30 Sep 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107972947	07 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107972949	07 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107972951	07 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107972953	07 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107978531	16 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107978534	16 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107978536	16 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107984295	23 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107984300	23 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107984302	23 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107989558	28 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107989560	28 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107989562	28 Oct 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107994729	04 Nov 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107994732	04 Nov 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107999964	11 Nov 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107999966	11 Nov 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107999968	11 Nov 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108005393	18 Nov 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108005395	18 Nov 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108005397	18 Nov 2013	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108076482	19 Feb 2014	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108076484	19 Feb 2014	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108081578	26 Feb 2014	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108081579	26 Feb 2014	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108086887	05 Mar 2014	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108086888	05 Mar 2014	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108092984	14 Mar 2014	1,227.12
Prima Services Group Limited	Agency Staff	1005\5108092986	14 Mar 2014	1,227.12
Prima Services Group Limited	Agency Staff	1005\5107943016	21 Aug 2013	1,227.11
Prima Services Group Limited	Agency Staff	1005\5107943020	21 Aug 2013	1,227.11
Office Depot UK Ltd	Computer Hardware	1005\5107820111	10 Apr 2013	1,227.03
Stop Gap Marketing	Marketing Services	1011\5108034825	23 Dec 2013	1,226.92
FELTHAM COACHWORKS LTD	Vehicles	618420	14 Mar 2014	1,226.62
BYWATERS (LEYTON) LTD	Waste Containers	596909	25 Sep 2013	1,226.60
Meridian Business Support	Agency Staff	1020\5108040280	22 Jan 2014	1,226.60
NetworkersMSB	Agency Staff	1001\5107917112	22 Jul 2013	1,226.40
ROYAL MAIL	Ticket & Pass Production	1004\5107913739	05 Aug 2013	1,226.40
ATA Recruitment	Agency Staff	1005\5107829282	16 Apr 2013	1,226.25
ATA Recruitment	Agency Staff	1005\5107853457	13 May 2013	1,226.25
ATA Recruitment	Agency Staff	1005\5107868308	03 Jun 2013	1,226.25
Rebecca Heald	Marketing Exhibitions & Events	1005\5107896555	19 Jun 2013	1,226.25
Advantage Professional UK Limited	Agency Staff	1001\5108031051	23 Dec 2013	1,226.25
Advantage Professional UK Limited	Agency Staff	1001\5108035483	23 Dec 2013	1,226.25
PHOENIX INSPECTION SYSTEMS LTD	Maintenance Materials	1033\5107817248	03 Apr 2013	1,226.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	610560	17 Jan 2014	1,226.00
TUNNELLING ACCESSORIES LTD	Materials	608894	10 Jan 2014	1,226.00
TUNNELLING ACCESSORIES LTD	Materials	613841	21 Feb 2014	1,226.00
TUNNELLING ACCESSORIES LTD	Materials	616976	07 Mar 2014	1,226.00
Ardent Management Ltd	Property Management Fees	1012\5108012941	25 Nov 2013	1,225.88
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107874469	17 Jun 2013	1,225.85
STOP-CHOC LTD	Fleet	1031\5108063534	05 Feb 2014	1,225.84
THURROCK ENGINEERING SUPPLIES	Consumables	606148	13 Dec 2013	1,225.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569485	20 Feb 2014	1,225.80
RJC (UK) LTD	Lift Maintenance	1033\5107885324	05 Jun 2013	1,225.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566770	11 Feb 2014	1,225.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5108006724	04 Dec 2013	1,225.34
NetworkersMSB	Agency Staff	1001\5108043751	08 Jan 2014	1,225.32
EMERSON NETWORK POWER LTD	Sub-Contractor	593857	30 Aug 2013	1,225.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545212	05 Dec 2013	1,225.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107833217	24 Apr 2013	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107842703	01 May 2013	1,225.12
Serco Ltd	Traffic Signals	1002\5107874870	12 Jun 2013	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107867302	10 Jun 2013	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107882775	01 Jul 2013	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107951252	30 Sep 2013	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108043152	29 Jan 2014	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108086298	26 Mar 2014	1,225.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107828434	22 Apr 2013	1,225.00
Interstuhl Ltd.	Furniture & Equipment	1002\5107834711	24 Apr 2013	1,225.00
Assist Knowledge Development Ltd	Staff Training	1001\5107851087	22 Apr 2013	1,225.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107823579	08 May 2013	1,225.00
CAPARO INSULATION	Fleet	1031\5107855881	15 May 2013	1,225.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107881291	24 Jun 2013	1,225.00
Motorsport Vision Ltd	Marketing Exhibitions & Events	1002\1900041178	15 Jul 2013	1,225.00
H. Wilson (Alfriston) Ltd.	Maintenance of Plant & Equipment	1005\5107949231	04 Sep 2013	1,225.00
ARCHITECTURAL METAL CRAFTSMEN LTD	Materials	595297	13 Sep 2013	1,225.00
KNIGHT FRANK LLP	Other Landlord Charges LRS	1007\5107924474	19 Aug 2013	1,225.00
URS Infrastructure & Environ Ltd	Research & Study Fees	1005\5107955401	30 Sep 2013	1,225.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	599311	01 Nov 2013	1,225.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107964351	14 Oct 2013	1,225.00
Motorsport Vision Ltd	Marketing Exhibitions & Events	1002\5107985937	04 Nov 2013	1,225.00
ALL GARDEN SERVICES	Subcontractor Labour	607386	13 Dec 2013	1,225.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108024416	22 Jan 2014	1,225.00
OPEN UNIVERSITY	Staff Training	1001\5108079665	10 Mar 2014	1,225.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004\1900576467	17 Mar 2014	1,225.00
SCOTSCAPE LTD	Road Maintenance	1020\5108089182	12 Mar 2014	1,225.00
Marston Group Limited	CCS Service Contract	1002\5108055134	05 Feb 2014	1,224.96
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893254	24 Jun 2013	1,224.93
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107946806	16 Sep 2013	1,224.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494359	17 Jun 2013	1,224.90
Dorma UK Limited	Building Maintenance & Repairs	1006\5108087669	19 Mar 2014	1,224.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848854	01 May 2013	1,224.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912128	29 Jul 2013	1,224.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939815	04 Sep 2013	1,224.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953302	25 Sep 2013	1,224.82
Prima Services Group Limited	Agency Staff	1005\5107999910	11 Nov 2013	1,224.76
Wragge & Co	Legal Fees	1001\5107846141	22 Apr 2013	1,224.70
CONVERSO CONTACT CENTRES LTD	Telecommunications	592374	16 Aug 2013	1,224.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571990	03 Mar 2014	1,224.60
GEOMOUNT LTD	Fleet	1031\5107902328	03 Jul 2013	1,224.50
Adecco UK Ltd	Agency Staff	1003\5107966103	16 Oct 2013	1,224.44
Hodgson & Hodgson Acoustic	Civil Engineering Construction Works	1033\5107955754	10 Sep 2013	1,224.38
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107974312	02 Oct 2013	1,224.35
Canon UK Ltd	Furniture & Equipment	1005\1900150135	22 May 2013	1,224.31
STERIA	Agency Staff	1001\5108043689	08 Jan 2014	1,224.30
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	610366	10 Jan 2014	1,224.18
HINDLE GROUP LTD	Fleet	1031\5107855885	20 May 2013	1,224.06
HINDLE GROUP LTD	Fleet	1031\5107884332	19 Jun 2013	1,224.06
MORGANITE ELECTRICAL CARBON LTD	Electrical & Electronic Engineering	1031\5107955336	02 Oct 2013	1,224.00
BRENT OIL CONTRACTORS LTD	Waste Removal	598043	02 Oct 2013	1,224.00
MORGANITE ELECTRICAL CARBON LTD	Electrical & Electronic Engineering	1031\5107970375	16 Oct 2013	1,224.00
Senator International Ltd	Furniture & Equipment	1004\5108007250	09 Dec 2013	1,224.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108027617	11 Dec 2013	1,224.00
EVERSHEDS	Legal Fees	1001\5108048929	15 Jan 2014	1,224.00
Canfield Solutions Limited	Security Equipment	1006\5108075156	19 Feb 2014	1,224.00
LAKEDALE POWER TOOLS	Materials	617493	07 Mar 2014	1,224.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158111	23 Dec 2013	1,223.91
FELTHAM COACHWORKS LTD	Vehicles	618739	21 Mar 2014	1,223.88
KEN WOODWARD	Staff	595647	20 Sep 2013	1,223.80
CROMWELL GROUP HOLDINGS LTD	Maintenance	598783	18 Oct 2013	1,223.72
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108044535	29 Jan 2014	1,223.46
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944965	11 Sep 2013	1,223.43
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1900041127	24 Jul 2013	1,223.40
Hc Slingsby Plc	Maintenance Materials	1006\5108028806	06 Jan 2014	1,223.10
Wragge & Co	Legal Fees	1001\5107846129	15 Apr 2013	1,223.00
IMPULSE CORPORATION LIMITED	Signalling Systems	1033\5107955272	11 Sep 2013	1,223.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537980	13 Nov 2013	1,223.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542819	28 Nov 2013	1,223.00
ABILITY PROJECTS LTD	Materials	595519	06 Dec 2013	1,223.00
Atlas Rail	Computer Consumables	1020\5107862540	31 May 2013	1,222.99
HOBS REPROGRAPHICS PLC	Printing	1005\1900154226	28 Aug 2013	1,222.77
ATA Recruitment	Agency Staff	1005\5107834034	17 Apr 2013	1,222.65
Prima Services Group Limited	Agency Staff	1005\5107843225	16 Apr 2013	1,222.65
Prima Services Group Limited	Agency Staff	1005\5107957231	16 Sep 2013	1,222.65
FUSION PEOPLE LIMITED	Staff	613194	07 Feb 2014	1,222.62
FUSION PEOPLE LIMITED	Staff	615274	21 Feb 2014	1,222.62
FUSION PEOPLE LIMITED	Staff	615655	21 Feb 2014	1,222.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519868	13 Sep 2013	1,222.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574454	07 Mar 2014	1,222.60
BYWATERS (LEYTON) LTD	Waste Containers	609287	30 Dec 2013	1,222.56
The London Dungeon	Ticket & Pass Production	1004\1900570998	12 Mar 2014	1,222.50
Hodgson & Hodgson Acoustic	Professional Engineering Services	1033\5107859955	02 May 2013	1,222.40
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107896718	24 Jun 2013	1,222.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501608	10 Jul 2013	1,222.30
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108073577	19 Feb 2014	1,222.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487548	21 May 2013	1,222.00
FUSION PEOPLE LIMITED	Staff	595997	13 Sep 2013	1,222.00
TUNNELLING ACCESSORIES LTD	Materials	603622	15 Nov 2013	1,222.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578795	24 Mar 2014	1,222.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099555	19 Mar 2014	1,222.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106432	26 Mar 2014	1,222.00
Rainham Industrial Services	Electricity	1005\5108087297	26 Mar 2014	1,222.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107987846	23 Oct 2013	1,221.97
The Crewing Co	Management & Support Consultancy	1004\5108045837	29 Jan 2014	1,221.90
Prima Services Group Limited	Agency Staff	1005\5107883599	10 Jun 2013	1,221.85
Prima Services Group Limited	Agency Staff	1005\5107889246	17 Jun 2013	1,221.85
Prima Services Group Limited	Agency Staff	1005\5107899921	01 Jul 2013	1,221.85
Prima Services Group Limited	Agency Staff	1005\5107922314	29 Jul 2013	1,221.85
Prima Services Group Limited	Agency Staff	1005\5107951789	09 Sep 2013	1,221.85
Prima Services Group Limited	Agency Staff	1005\5107889208	17 Jun 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107889210	17 Jun 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107889212	17 Jun 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107884076	24 Jun 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107889524	01 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107894628	24 Jun 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107894630	24 Jun 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107894632	24 Jun 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107894994	08 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107899922	01 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107899923	01 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107899926	01 Jul 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107900230	15 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107905380	08 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107905381	08 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107905383	08 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107911176	15 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107911179	15 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107911185	15 Jul 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107905735	22 Jul 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107911553	29 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107916854	22 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107916855	22 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107916857	22 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107916862	22 Jul 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107917219	05 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107922308	29 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107922309	29 Jul 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107922311	29 Jul 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107922653	12 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107927505	05 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107927506	05 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107927511	05 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107932627	12 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107932628	12 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107932629	12 Aug 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107927874	19 Aug 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107932976	21 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107938236	21 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107938237	21 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107938239	21 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107938242	21 Aug 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107938509	04 Sep 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107943003	21 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107943004	21 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107943005	21 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107943010	21 Aug 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107943358	09 Sep 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107946224	28 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107946226	28 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107946227	28 Aug 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107946232	28 Aug 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107946497	11 Sep 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107957276	16 Sep 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107957629	30 Sep 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107961992	23 Sep 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107962350	07 Oct 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107967796	30 Sep 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107972942	07 Oct 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107972944	07 Oct 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107978524	16 Oct 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107978527	16 Oct 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107984290	23 Oct 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107989548	28 Oct 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107989553	28 Oct 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107994718	04 Nov 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107968194	16 Oct 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107973316	23 Oct 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107978883	28 Oct 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107984680	04 Nov 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5107999951	11 Nov 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108005378	18 Nov 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108010498	25 Nov 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107989917	11 Nov 2013	1,221.84
ATA Recruitment	Agency Staff	1005\5107995087	18 Nov 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108021147	09 Dec 2013	1,221.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5108021573	23 Dec 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108026672	16 Dec 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108032178	23 Dec 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108036333	23 Dec 2013	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108048228	23 Jan 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108053933	23 Jan 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108059617	29 Jan 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108065049	05 Feb 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108076454	19 Feb 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108081564	26 Feb 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108086861	05 Mar 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108092964	14 Mar 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108099047	19 Mar 2014	1,221.84
Prima Services Group Limited	Agency Staff	1005\5108105923	26 Mar 2014	1,221.84
SPERRY RAIL SERVICE	Tools	616035	14 Mar 2014	1,221.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107847590	13 May 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107852571	20 May 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107857705	22 May 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107857706	22 May 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107861521	29 May 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107888642	08 Jul 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107894112	15 Jul 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107894113	15 Jul 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107899305	22 Jul 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107899358	22 Jul 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107904902	29 Jul 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107910513	05 Aug 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107916182	12 Aug 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107916316	12 Aug 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107921773	19 Aug 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107927006	21 Aug 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107932213	02 Sep 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107938006	09 Sep 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107942569	16 Sep 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107951205	30 Sep 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107956892	07 Oct 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107961497	14 Oct 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107966934	16 Oct 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107972470	28 Oct 2013	1,221.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107932284	02 Sep 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1006\5107927150	21 Aug 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1006\5107932192	02 Sep 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107945931	18 Sep 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107956747	07 Oct 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107961495	14 Oct 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107966812	16 Oct 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107972352	28 Oct 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1001\5108010207	16 Dec 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1001\5108015690	20 Dec 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1001\5108020793	23 Dec 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108015587	20 Dec 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108020710	23 Dec 2013	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1001\5108031780	08 Jan 2014	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108035977	15 Jan 2014	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108047800	05 Feb 2014	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108053476	12 Feb 2014	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108064600	03 Mar 2014	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108070203	10 Mar 2014	1,221.45
MATCHTECH GROUP PLC	Agency Staff	1002\5108081025	24 Mar 2014	1,221.45
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108078523	19 Mar 2014	1,221.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5108044012	08 Jan 2014	1,221.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500669	08 Jul 2013	1,221.10
Inntel	Hotel Accommodation	1005\1900158934	15 Jan 2014	1,221.09
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108082833	19 Mar 2014	1,221.08
Canary Wharf Management Ltd	Civil Engineering Construction Works	1012\5107866106	20 May 2013	1,221.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5107871012	21 May 2013	1,221.00
Wragge & Co	Legal Fees	1004\5107892262	05 Aug 2013	1,221.00
MARL INTERNATIONAL LTD	Maintenance Materials	1005\5107923084	14 Aug 2013	1,221.00
Wragge & Co	Legal Fees	1004\5107943990	21 Aug 2013	1,221.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107992023	30 Oct 2013	1,221.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108006751	04 Dec 2013	1,221.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108039103	08 Jan 2014	1,221.00
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108068536	03 Mar 2014	1,221.00
CSC Computer Science	Manage IT Services	1001\5107868994	03 Jun 2013	1,220.96
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107928630	31 Jul 2013	1,220.83
Prima Services Group Limited	Agency Staff	1001\5107828932	02 Apr 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107833755	03 Apr 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107843256	16 Apr 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107848081	23 Apr 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107853138	01 May 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107858292	01 May 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107861898	08 May 2013	1,220.80
Prima Services Group Limited	Agency Staff	1001\5107868000	20 May 2013	1,220.80
Morson International	Agency Staff	1005\5107893543	24 Jun 2013	1,220.64
Morson International	Agency Staff	1005\5107898872	01 Jul 2013	1,220.64
Morson International	Agency Staff	1005\5108031119	23 Dec 2013	1,220.64
ALSTOM TRANSPORT	Fleet	1031\5107906282	22 Jul 2013	1,220.50
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107979299	09 Oct 2013	1,220.50
ALSTOM TRANSPORT	Fleet	1031\5108000626	25 Nov 2013	1,220.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108007630	14 Nov 2013	1,220.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HSBC Procurement Card	Hotel Accommodation	1001\3000014945	19 Jul 2013	1,220.49
Pertemps Recruitment Partnership	Agency Staff	1004\5107868344	20 May 2013	1,220.40
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5108068324	03 Mar 2014	1,220.40
Corona Energy Retail 4 Ltd	Gas	1005\1900149810	26 Apr 2013	1,220.38
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107896743	10 Jul 2013	1,220.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107816456	08 Apr 2013	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107822183	15 Apr 2013	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107932236	02 Sep 2013	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107989084	18 Nov 2013	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108010200	16 Dec 2013	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108059250	19 Feb 2014	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108064459	03 Mar 2014	1,220.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108075964	17 Mar 2014	1,220.24
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107869292	20 May 2013	1,220.04
Office Depot UK Ltd	Computer Hardware	1005\5107826846	17 Apr 2013	1,220.02
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046394	24 Apr 2013	1,220.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872466	17 Jun 2013	1,220.00
EDMUNDSON ELECTRICAL LTD	Materials	595413	25 Sep 2013	1,220.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961607	14 Oct 2013	1,220.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108016649	27 Nov 2013	1,220.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538497	14 Nov 2013	1,220.00
Fraud Advisory Panel	Publications & Periodicals	1001\5107976771	13 Nov 2013	1,220.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999490	02 Dec 2013	1,220.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108006354	13 Nov 2013	1,220.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108037017	23 Dec 2013	1,220.00
4 RAIL SERVICES LTD	Electricity	1005\5108024523	11 Dec 2013	1,220.00
Solution Rail Limited	MR Construction Costs	1005\5108048852	15 Jan 2014	1,220.00
WECS PRECISION LTD	Uniforms	1005\5108072019	21 Feb 2014	1,220.00
MICRO-EPSILON UK LTD	Stock of Other Spares	1005\5108065928	26 Feb 2014	1,220.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071813	12 Feb 2014	1,220.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5108072005	05 Mar 2014	1,220.00
Canon UK Ltd	Photocopying	1005\1900150068	15 May 2013	1,219.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528575	11 Oct 2013	1,219.90
CONVERSO CONTACT CENTRES LTD	Telecommunications	599172	11 Oct 2013	1,219.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549740	19 Dec 2013	1,219.90
ROYAL MAIL	Ticket & Pass Production	1004\5107825229	15 Apr 2013	1,219.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107833372	24 Apr 2013	1,219.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107904698	29 Jul 2013	1,219.80
STERIA	Agency Staff	1001\5108043726	08 Jan 2014	1,219.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108026143	06 Jan 2014	1,219.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108031649	08 Jan 2014	1,219.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108036045	15 Jan 2014	1,219.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108059150	19 Feb 2014	1,219.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108064597	03 Mar 2014	1,219.80
CROMWELL GROUP HOLDINGS LTD	Maintenance	598064	02 Oct 2013	1,219.72
STEP AHEAD	Agency Staff	1005\5107899815	01 Jul 2013	1,219.65
STEP AHEAD	Agency Staff	1005\5107916709	22 Jul 2013	1,219.65
STEP AHEAD	Agency Staff	1005\5107927442	05 Aug 2013	1,219.65
STEP AHEAD	Agency Staff	1005\5107932596	12 Aug 2013	1,219.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927923	05 Aug 2013	1,219.62
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933030	12 Aug 2013	1,219.62
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946538	28 Aug 2013	1,219.62
E. ON LIMITED	Utilities	613922	07 Feb 2014	1,219.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569351	20 Feb 2014	1,219.60
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107849240	23 Apr 2013	1,219.55
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108087257	05 Mar 2014	1,219.40
RS COMPONENTS LTD	Materials	594805	08 Oct 2013	1,219.39
WABTEC RAIL LTD	Fleet	1033\5107941631	11 Sep 2013	1,219.32
WABTEC RAIL LTD	Fleet	1033\5107982842	06 Nov 2013	1,219.32
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107979545	16 Oct 2013	1,219.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108060620	03 Mar 2014	1,219.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108096588	26 Mar 2014	1,219.20
Inntel	External Meeting Room Hire & Expenses	1005\1900150097	01 May 2013	1,219.17
FOREST ENVIRONMENTAL LTD	Sub-Contractor	594981	13 Sep 2013	1,219.12
The Knowledge Academy Limited	Staff Training	1001\5107881902	24 Jun 2013	1,219.00
Viz-Art Limited	Vehicle Repairs & Maintenance	1010\5107947964	29 Aug 2013	1,219.00
STERIA	Agency Staff	1001\5108054170	22 Jan 2014	1,219.00
STERIA	Agency Staff	1001\5108070929	12 Feb 2014	1,219.00
STERIA	Agency Staff	1001\5108093164	14 Mar 2014	1,219.00
STERIA	Agency Staff	1001\5108099292	19 Mar 2014	1,219.00
STERIA	Agency Staff	1001\5108106170	26 Mar 2014	1,219.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108062768	27 Feb 2014	1,218.98
HYDER CONSULTING LTD	Professional Engineering Services	1005\5107914943	07 Aug 2013	1,218.92
SWEETNAM & BRADLEY LTD	Fleet	1031\5108029973	18 Dec 2013	1,218.88
Corona Energy Retail 4 Ltd	Gas	1005\1900150891	29 May 2013	1,218.85
AQUENT	Planning & Development Consultancy	1001\5107943461	28 Aug 2013	1,218.75
Roughton	Professional Engineering Services	1004\5107976193	28 Oct 2013	1,218.75
AQUENT	Marketing Services	1004\5107964473	13 Jan 2014	1,218.75
CAPITAL CATERING SERVICES LTD	Catering	604795	22 Nov 2013	1,218.60
CAPITAL CATERING SERVICES LTD	Catering	605965	29 Nov 2013	1,218.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569560	20 Feb 2014	1,218.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573127	04 Mar 2014	1,218.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575413	11 Mar 2014	1,218.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526107	04 Oct 2013	1,218.30
ISACA	Staff Training	1001\5107930167	06 Aug 2013	1,218.26
Morson International	Agency Staff	1005\5108039698	30 Dec 2013	1,218.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879977	19 Jun 2013	1,218.11
Morson International	Agency Staff	1001\5107827986	02 Apr 2013	1,218.00
Morson International	Agency Staff	1001\5107832893	03 Apr 2013	1,218.00
Morson International	Agency Staff	1005\5107857258	01 May 2013	1,218.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107882321	10 Jun 2013	1,218.00
Morson International	Agency Staff	1001\5107910157	15 Jul 2013	1,218.00
Morson International	Agency Staff	1005\5107893619	24 Jun 2013	1,218.00
Morson International	Agency Staff	1005\5107904248	08 Jul 2013	1,218.00
SMP Group PLC	Publications & Publicity Material	1004\5107897476	26 Jun 2013	1,218.00
Morson International	Agency Staff	1005\5107921308	29 Jul 2013	1,218.00
Timothy Pitt-Payne	Legal Fees	1001\5107948925	04 Sep 2013	1,218.00
WILLIAM COOK LEEDS LIMITED	Materials	593778	13 Sep 2013	1,218.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107968588	16 Oct 2013	1,218.00
Morson International	Agency Staff	1005\5108098098	19 Mar 2014	1,218.00
Lifeline Personnel Ltd	Agency Staff	1010\5107994812	04 Nov 2013	1,217.56
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107943432	21 Aug 2013	1,217.51
Bike Dock Solutions Ltd	Street Furniture	1002\5107879383	31 May 2013	1,217.50
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107886259	26 Jun 2013	1,217.50
Advantage Professional UK Limited	Agency Staff	1004\5108009489	25 Nov 2013	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108014965	02 Dec 2013	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108019960	09 Dec 2013	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108025570	16 Dec 2013	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108031068	23 Dec 2013	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108052860	22 Jan 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108058488	29 Jan 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108063960	05 Feb 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108069633	12 Feb 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108075304	19 Feb 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108080492	26 Feb 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108083808	05 Mar 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108091787	14 Mar 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108097929	19 Mar 2014	1,217.40
Advantage Professional UK Limited	Agency Staff	1004\5108104836	26 Mar 2014	1,217.40
Mane Contract Services Limited	Agency Staff	1005\5107875844	29 May 2013	1,217.32
Mane Contract Services Limited	Agency Staff	1005\5107860908	08 May 2013	1,217.30
Archant Life Limited	Statutory Advertising & Notifications	1002\5107862580	22 May 2013	1,217.28
Archant Life Limited	Statutory Advertising & Notifications	1002\5107887526	26 Jun 2013	1,217.28
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	611654	31 Jan 2014	1,217.18
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107976817	08 Oct 2013	1,217.04
MYRENE SIGNS LIMITED	Materials	600460	06 Nov 2013	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	608418	20 Dec 2013	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	608419	20 Dec 2013	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	608420	20 Dec 2013	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	608412	30 Dec 2013	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	608413	30 Dec 2013	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	608414	30 Dec 2013	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	608416	30 Dec 2013	1,217.00
Wragge & Co	Legal Fees	1002\5108060168	29 Jan 2014	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	609470	10 Jan 2014	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	609475	10 Jan 2014	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	610332	17 Jan 2014	1,217.00
LH GROUP WHEELSETS LTD	Rolling Stock	610333	17 Jan 2014	1,217.00
Advantage Professional UK Limited	Agency Staff	1010\5107841991	16 Apr 2013	1,216.94
CONVERSO CONTACT CENTRES LTD	IT	618304	14 Mar 2014	1,216.86
Acieries et Laminiers de Rives SAS	Track General Maintenance	1033\5107902713	01 Jul 2013	1,216.80
Rullion Engineering Limited	Agency Staff	1005\5107921517	29 Jul 2013	1,216.80
Coyle Personnel plc	Agency Staff	1005\5107951568	09 Sep 2013	1,216.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108020659	23 Dec 2013	1,216.80
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108006114	12 Nov 2013	1,216.71
ESAB GROUP (UK) LTD	Tools	617557	26 Mar 2014	1,216.67
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107854994	13 May 2013	1,216.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108040682	15 Jan 2014	1,216.59
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108055946	12 Feb 2014	1,216.59
Mane Contract Services Limited	Agency Staff	1005\5107877962	29 May 2013	1,216.35
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108011906	20 Nov 2013	1,216.30
Morson International	Agency Staff	1005\5107882396	10 Jun 2013	1,216.24
Morson International	Agency Staff	1005\5107888033	17 Jun 2013	1,216.24
Morson International	Agency Staff	1005\5107893445	24 Jun 2013	1,216.24
Morson International	Agency Staff	1005\5107898918	01 Jul 2013	1,216.24
Morson International	Agency Staff	1005\5107904323	08 Jul 2013	1,216.24
Morson International	Agency Staff	1005\5107910180	15 Jul 2013	1,216.24
Morson International	Agency Staff	1005\5107915766	22 Jul 2013	1,216.24
Morson International	Agency Staff	1005\5107926710	05 Aug 2013	1,216.24
Morson International	Agency Staff	1005\5107931728	12 Aug 2013	1,216.24
Morson International	Agency Staff	1005\5107937553	21 Aug 2013	1,216.24
Morson International	Agency Staff	1005\5107942186	21 Aug 2013	1,216.24
Morson International	Agency Staff	1005\5107945598	28 Aug 2013	1,216.24
Morson International	Agency Staff	1005\5107966460	30 Sep 2013	1,216.24
ATA Recruitment	Agency Staff	1005\5108027024	30 Dec 2013	1,216.24
Computacenter Plc	Computer Software	1001\5107982921	04 Nov 2013	1,216.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493337	12 Jun 2013	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499935	04 Jul 2013	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516955	04 Sep 2013	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542163	27 Nov 2013	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549617	19 Dec 2013	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556903	13 Jan 2014	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558240	16 Jan 2014	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560482	23 Jan 2014	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561932	28 Jan 2014	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562015	28 Jan 2014	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562922	30 Jan 2014	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564672	05 Feb 2014	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566196	10 Feb 2014	1,216.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566240	10 Feb 2014	1,216.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571753	27 Feb 2014	1,216.00
1stinrail LTD	Track General Maintenance	1033\5108088913	05 Mar 2014	1,216.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920182	12 Aug 2013	1,215.99
HSBC Procurement Card	Business Fares	1008\3000000529	19 Jul 2013	1,215.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569575	20 Feb 2014	1,215.50
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107923088	23 Jul 2013	1,215.48
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107947386	18 Sep 2013	1,215.33
Artisan People	Agency Staff	1011\5108049887	27 Jan 2014	1,215.31
STEP AHEAD	Agency Staff	1004\5107943598	28 Aug 2013	1,215.24
Morson International	Agency Staff	1005\5107882249	10 Jun 2013	1,215.20
Siemens Rail Automation Limited	Signalling Systems	1005\5107885537	01 Jul 2013	1,215.20
Xylem Water Solutions UK Ltd	Pumps & Drainage	1031\5108078205	12 Mar 2014	1,215.18
Telent Technology Services Ltd	Electrical & Electronic Engineering	1007\5108012353	16 Dec 2013	1,215.13
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030281	05 Jun 2013	1,215.10
Blue Arrow Ltd	Agency Staff	1001\5107815866	02 Apr 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107829231	16 Apr 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107848331	01 May 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107853416	13 May 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107858573	20 May 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107862131	22 May 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1005\5107843494	01 May 2013	1,215.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481483	30 Apr 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107868268	03 Jun 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107873380	10 Jun 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107877151	12 Jun 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1005\5107868293	03 Jun 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107900209	15 Jul 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1005\5107884030	24 Jun 2013	1,215.00
John Hobson QC	Legal Fees	1001\5107891239	03 Jul 2013	1,215.00
BECKETT TELECOM	Maintenance of Telecommunications Equipment	1001\5107931306	07 Aug 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107938890	04 Sep 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107943312	09 Sep 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107957613	30 Sep 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107962317	07 Oct 2013	1,215.00
Meridian Business Support	Agency Staff	1005\5107957342	07 Oct 2013	1,215.00
Siemens Rail Automation Limited	Fleet	1031\5107976798	30 Oct 2013	1,215.00
Lakedale Power Tools	Track General Maintenance	1031\5107985892	17 Oct 2013	1,215.00
Lakedale Power Tools	Track General Maintenance	1031\5107985902	17 Oct 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107968149	16 Oct 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107973260	23 Oct 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107978830	28 Oct 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107989863	11 Nov 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5107995041	18 Nov 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5108000261	25 Nov 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5108010849	09 Dec 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5108016369	16 Dec 2013	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5108026997	30 Dec 2013	1,215.00
MATURA LIMITED	MR Construction Costs	1031\5108030491	18 Dec 2013	1,215.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5108037672	15 Jan 2014	1,215.00
Blue Arrow Ltd	Agency Staff	1001\5108065398	19 Feb 2014	1,215.00
AQUENT	Marketing Services	1005\5108087703	05 Mar 2014	1,215.00
STERIA	Agency Staff	1001\5107829142	02 Apr 2013	1,214.95
Iris Collection	Planning & Development Consultancy	1005\5108041857	19 Feb 2014	1,214.88
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107896175	10 Jul 2013	1,214.85
MCGRATH BROTHERS (WASTE CONTROL) LTD	Waste Containers	599140	08 Oct 2013	1,214.80
BADENOCH & CLARK LTD	Agency Staff	1002\5107977786	16 Oct 2013	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1004\5107983484	23 Oct 2013	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108004570	18 Nov 2013	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108009776	25 Nov 2013	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108015297	02 Dec 2013	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108020316	09 Dec 2013	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108025900	16 Dec 2013	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108031400	23 Dec 2013	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108047463	23 Jan 2014	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108053172	23 Jan 2014	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108058835	29 Jan 2014	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108064272	05 Feb 2014	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1002\5108086149	05 Mar 2014	1,214.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107932499	12 Aug 2013	1,214.73
TALASCEND LTD (ASB)	Agency Staff	1005\5107972785	07 Oct 2013	1,214.73
GENISYS ENTERPRISE	IT	598069	02 Oct 2013	1,214.72
Prima Services Group Limited	Agency Staff	1005\5107889237	17 Jun 2013	1,214.71
HAYLEY GROUP PLC	Protective Clothing	1005\5108011108	16 Dec 2013	1,214.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108018709	23 Dec 2013	1,214.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108019227	23 Dec 2013	1,214.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108019228	23 Dec 2013	1,214.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108023283	30 Dec 2013	1,214.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108046964	15 Jan 2014	1,214.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108063181	26 Feb 2014	1,214.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108063183	26 Feb 2014	1,214.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108063185	26 Feb 2014	1,214.64
JOHN BINNS AND SONS (SPRINGS)	Fleet	1005\5107884549	24 Jun 2013	1,214.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530431	18 Oct 2013	1,214.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545762	06 Dec 2013	1,214.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560874	24 Jan 2014	1,214.40
GPD DEVELOPMENTS LIMITED	Materials	608730	10 Jan 2014	1,214.04
Corona Energy Retail 4 Ltd	Gas	1005\1900160043	05 Mar 2014	1,214.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875406	05 Jun 2013	1,213.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547273	11 Dec 2013	1,213.90
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5107886215	25 Jun 2013	1,213.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107860987	08 May 2013	1,213.81
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046231	17 Apr 2013	1,213.78
ADT FIRE & SECURITY PLC	Uniforms	1005\5107925077	29 Jul 2013	1,213.78
Office Depot UK Ltd	Computer Hardware	1005\5107826870	17 Apr 2013	1,213.77
Office Depot UK Ltd	Computer Hardware	1005\5107862902	29 May 2013	1,213.77
Office Depot UK Ltd	Computer Hardware	1001\5107939989	11 Sep 2013	1,213.77
Office Depot UK Ltd	Computer Hardware	1004\5108028230	06 Jan 2014	1,213.77
Office Depot UK Ltd	Computer Hardware	1005\5108033815	08 Jan 2014	1,213.77
ROYAL MAIL	Ticket & Pass Production	1004\5107935723	02 Sep 2013	1,213.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571412	26 Feb 2014	1,213.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579935	26 Mar 2014	1,213.30
S GRUNDON (WASTE) LTD	Waste Removal	605373	29 Nov 2013	1,213.28
Affinity Water Limited	Water	1005\1900159937	03 Mar 2014	1,213.10
H M Revenue & Customs	Payroll Suspense	1005\1900157990	20 Dec 2013	1,213.07
KINGSBEECH LTD	Track General Maintenance	1033\5107914381	15 Jul 2013	1,213.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549304	17 Dec 2013	1,213.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562412	29 Jan 2014	1,213.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108080256	12 Mar 2014	1,213.00
STEP AHEAD	Agency Staff	1004\5107858142	01 May 2013	1,212.96
Pertemps Recruitment Partnership	Agency Staff	1001\5107973331	23 Oct 2013	1,212.90
Pertemps Recruitment Partnership	Agency Staff	1001\5107978900	28 Oct 2013	1,212.90
Pertemps Recruitment Partnership	Agency Staff	1001\5107984699	04 Nov 2013	1,212.90
Pertemps Recruitment Partnership	Agency Staff	1001\5107989935	11 Nov 2013	1,212.90
Pertemps Recruitment Partnership	Agency Staff	1001\5107995098	18 Nov 2013	1,212.90
Morson International	Agency Staff	1005\5107832826	03 Apr 2013	1,212.75
GSG Systems Ltd	Building Maintenance & Repairs	1011\5107855295	01 May 2013	1,212.75
Morson International	Agency Staff	1002\5107857234	01 May 2013	1,212.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549793	19 Dec 2013	1,212.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549816	19 Dec 2013	1,212.75
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	620412	28 Mar 2014	1,212.75
Pertemps Recruitment Partnership	Agency Staff	1005\5107917229	05 Aug 2013	1,212.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564973	06 Feb 2014	1,212.60
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107915206	31 Jul 2013	1,212.50
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1004\5108067741	26 Feb 2014	1,212.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481630	01 May 2013	1,212.45
Atkins Limited	Management & Support Consultancy	1012\5108013529	16 Dec 2013	1,212.42
BROOKS FORGINGS LTD	Materials	591854	27 Sep 2013	1,212.40
VIKING PRECISION ENGINEERS LTD	Materials	606162	03 Dec 2013	1,212.40
TXM Recruit Ltd	Agency Staff	1005\5107917040	22 Jul 2013	1,212.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575395	11 Mar 2014	1,212.20
GRASS ROOTS PROJECTLINK	Employee Awards & Events	593225	06 Sep 2013	1,212.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	608712	30 Dec 2013	1,212.00
Harrow Green	Office Accommodation Moves	1004\5107962875	09 Oct 2013	1,211.88
WESTCODE (UK) LIMITED	Fleet	1031\5107929249	21 Aug 2013	1,211.76
PLASSER MACHINERY PARTS & SERVI	Materials	615241	14 Feb 2014	1,211.70
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107885079	15 Jul 2013	1,211.54
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5107943470	21 Aug 2013	1,211.51
PHS GROUP LTD	Building Maintenance & Repairs	1020\5107897560	15 Jul 2013	1,211.50
LONDON BOROUGH OF EALING	Rates	1004\1900484243	13 May 2013	1,211.49
Inntel	Hotel Accommodation	1031\1900008691	12 Mar 2014	1,211.31
AVM Impact Ltd	Equipment Repairs & Maintenance	1002\5107892301	19 Jun 2013	1,211.25
QA Limited	Staff Training	1001\5108024793	03 Feb 2014	1,211.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556975	13 Jan 2014	1,211.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524207	27 Sep 2013	1,211.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538261	13 Nov 2013	1,211.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560191	22 Jan 2014	1,211.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560766	24 Jan 2014	1,211.00
TRUEFORM ENGINEERING LTD	Professional Engineering Services	1002\5107890953	12 Jun 2013	1,210.90
REHAU LTD	Maintenance Materials	1005\5107947317	16 Sep 2013	1,210.80
Advantage Professional UK Limited	Agency Staff	1004\5107887885	17 Jun 2013	1,210.72
MCGRATH BROS WASTE CONTROL (HACKNEY)	Waste Containers	596794	08 Oct 2013	1,210.72
Entech Technical Solutions Ltd	Agency Staff	1005\5107962118	23 Sep 2013	1,210.67
ECON CONSTRUCTION LTD	Sub-Contractor	617440	14 Mar 2014	1,210.65
Mane Contract Services Limited	Agency Staff	1005\5107887769	17 Jun 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107893215	24 Jun 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107898600	01 Jul 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107903990	08 Jul 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107909828	15 Jul 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107915429	22 Jul 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107920882	29 Jul 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107926198	05 Aug 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107931544	12 Aug 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107937363	21 Aug 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107941936	21 Aug 2013	1,210.64
Mane Contract Services Limited	Agency Staff	1005\5107945405	28 Aug 2013	1,210.64
LONDON BOROUGH OF BRENT	Rates	1004\1900484716	13 May 2013	1,210.61
LONDON BOROUGH OF BRENT	Rates	1004\1900485644	20 May 2013	1,210.61
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107953535	25 Sep 2013	1,210.52
Tikit Limited	Software Maintenance	1001\5107919260	22 Jul 2013	1,210.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963098	09 Oct 2013	1,210.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107964780	16 Oct 2013	1,210.49
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107985137	06 Nov 2013	1,210.40
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107995904	20 Nov 2013	1,210.40
Blue Arrow Ltd	Agency Staff	1002\5107984650	04 Nov 2013	1,210.36
Blue Arrow Ltd	Agency Staff	1002\5107995073	18 Nov 2013	1,210.36
Blue Arrow Ltd	Agency Staff	1002\5108000301	25 Nov 2013	1,210.36
Blue Arrow Ltd	Agency Staff	1002\5108016403	16 Dec 2013	1,210.36
Blue Arrow Ltd	Agency Staff	1002\5108032500	06 Jan 2014	1,210.36
STOP-CHOC LTD	Fleet	1031\5108063539	05 Feb 2014	1,210.16
MorsonWynnwith	Agency Staff	1005\5107833510	03 Apr 2013	1,210.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DATA DISPLAY UK LTD	Heating & Lighting	1031\5107831869	02 Apr 2013	1,210.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107863445	08 May 2013	1,210.00
MorsonWynnwith	Agency Staff	1005\5107861653	08 May 2013	1,210.00
MorsonWynnwith	Agency Staff	1005\5107867664	20 May 2013	1,210.00
MorsonWynnwith	Agency Staff	1005\5107876681	29 May 2013	1,210.00
MorsonWynnwith	Agency Staff	1005\5107883196	10 Jun 2013	1,210.00
MorsonWynnwith	Agency Staff	1005\5107905019	08 Jul 2013	1,210.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107907811	17 Jul 2013	1,210.00
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5107939609	19 Aug 2013	1,210.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107965193	09 Oct 2013	1,210.00
4 RAIL SERVICES LTD	Services	596138	18 Sep 2013	1,210.00
BARWIT CONTROL SYSTEMS	Services	604010	13 Nov 2013	1,210.00
Siemens Rail Automation Limited	Fleet	1031\5108023803	23 Dec 2013	1,210.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028000	23 Dec 2013	1,210.00
VIKING PRECISION ENGINEERS LTD	Materials	607666	13 Dec 2013	1,210.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031679	08 Jan 2014	1,210.00
STS STORAGE SYSTEMS LTD	Stationery	1005\5108051633	20 Jan 2014	1,210.00
Pindar Creative	Marketing Design & Artwork	1006\5108047019	15 Jan 2014	1,210.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108067651	19 Feb 2014	1,210.00
CLESHAR CONTRACT SERVICES LTD	Materials	589920	06 Aug 2013	1,209.99
NETWORK RAIL	Commercial Property Rent	1004\1900470651	05 Apr 2013	1,209.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529828	16 Oct 2013	1,209.90
F J Cleveland LLP	Legal Fees	1001\5107874159	22 May 2013	1,209.84
The Crewing Co	Marketing Services	1002\5107903729	04 Jul 2013	1,209.69
The Crewing Co	Marketing Services	1004\5107960591	04 Oct 2013	1,209.69
FUSION PEOPLE LIMITED	Maintenance	615695	21 Feb 2014	1,209.60
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617927	14 Mar 2014	1,209.60
PIRTEK PARK ROYAL	Component Repairs Sub Contracted	1031\5107854907	01 May 2013	1,209.60
Bisley Office Furniture	Furniture & Equipment	1004\5107873740	05 Jun 2013	1,209.60
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5107891135	26 Jun 2013	1,209.60
Meridian Business Support	Agency Staff	1005\5107922393	19 Aug 2013	1,209.60
Rullion Engineering Limited	Agency Staff	1005\5107951149	09 Sep 2013	1,209.60
Rullion Engineering Limited	Agency Staff	1005\5107951158	09 Sep 2013	1,209.60
Aggregates Industries UK Ltd	Track General Maintenance	1033\5107903374	18 Sep 2013	1,209.60
Rullion Engineering Limited	Agency Staff	1005\5107956667	16 Sep 2013	1,209.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994516	04 Nov 2013	1,209.60
Rullion Engineering Limited	Agency Staff	1005\5108009911	25 Nov 2013	1,209.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059394	29 Jan 2014	1,209.60
Rullion Engineering Limited	Agency Staff	1005\5108043114	08 Jan 2014	1,209.60
Rullion Engineering Limited	Agency Staff	1005\5108043116	08 Jan 2014	1,209.60
Rullion Engineering Limited	Agency Staff	1005\5108053288	23 Jan 2014	1,209.60
Rullion Engineering Limited	Agency Staff	1005\5108080941	26 Feb 2014	1,209.60
Lifeline Personnel Ltd	Agency Staff	1010\5108099183	19 Mar 2014	1,209.60
HSBC Procurement Card	Publications & Periodicals	1011\3000002643	07 Mar 2014	1,209.51
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858092	01 May 2013	1,209.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894434	24 Jun 2013	1,209.39
Morson International	Agency Staff	1005\5107926625	05 Aug 2013	1,209.32
Morson International	Agency Staff	1005\5107950861	09 Sep 2013	1,209.32
Morson International	Agency Staff	1005\5107956350	16 Sep 2013	1,209.32
Morson International	Agency Staff	1005\5108020207	09 Dec 2013	1,209.32
Morson International	Agency Staff	1005\5108025703	16 Dec 2013	1,209.32
Morson International	Agency Staff	1005\5108047182	23 Jan 2014	1,209.32
Morson International	Agency Staff	1005\5108091933	14 Mar 2014	1,209.32
Morson International	Agency Staff	1005\5107945493	28 Aug 2013	1,209.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525752	02 Oct 2013	1,209.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557715	14 Jan 2014	1,209.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561920	28 Jan 2014	1,209.30
Morson International	Agency Staff	1005\5108042872	08 Jan 2014	1,209.30
CDL London Ltd	Marketing Services	1006\5108100486	19 Mar 2014	1,209.30
LEX AUTOLEASE LIMITED	Vehicles	618440	26 Mar 2014	1,209.21
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107845747	17 Apr 2013	1,209.20
BAE Systems Ael	Professional Engineering Services	1005\5108025272	30 Dec 2013	1,209.03
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107947094	28 Aug 2013	1,208.94
TXM Recruit Ltd	Agency Staff	1005\5108021344	09 Dec 2013	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108026800	16 Dec 2013	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108032342	23 Dec 2013	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108036496	23 Dec 2013	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108054130	23 Jan 2014	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108059797	29 Jan 2014	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108065234	05 Feb 2014	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108070900	12 Feb 2014	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108076635	19 Feb 2014	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108081737	26 Feb 2014	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108087030	05 Mar 2014	1,208.92
TXM Recruit Ltd	Agency Staff	1005\5108093145	14 Mar 2014	1,208.92
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909717	15 Jul 2013	1,208.90
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107902551	22 Jul 2013	1,208.69
TEXANE LTD	Escalators	1033\5107835574	22 Apr 2013	1,208.60
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955636	25 Sep 2013	1,208.60
TEXANE LTD	Escalators	1033\5107979134	28 Oct 2013	1,208.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108010329	25 Nov 2013	1,208.40
EVERSHEDS	Management & Support Consultancy	1005\5107907435	15 Jul 2013	1,208.37
ALAMA 2006	Staff Training	1001\1900047250	02 Sep 2013	1,208.34
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5108011051	04 Dec 2013	1,208.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014505	16 Dec 2013	1,208.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479007	23 Apr 2013	1,208.00
GFK NOP Ltd	Marketing & Economic Research	1020\5107964578	14 Oct 2013	1,208.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108041662	03 Jan 2014	1,208.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108048845	05 Feb 2014	1,208.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108068343	05 Mar 2014	1,208.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108042841	08 Jan 2014	1,207.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107927045	21 Aug 2013	1,207.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107972433	28 Oct 2013	1,207.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107983722	11 Nov 2013	1,207.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108031550	08 Jan 2014	1,207.92
Morson International	Agency Staff	1005\5108064163	05 Feb 2014	1,207.84
Morson International	Agency Staff	1005\5108069852	12 Feb 2014	1,207.84
Morson International	Agency Staff	1005\5108075553	19 Feb 2014	1,207.84
Morson International	Agency Staff	1005\5108086085	05 Mar 2014	1,207.84
Morson International	Agency Staff	1005\5108092024	14 Mar 2014	1,207.84
Morson International	Agency Staff	1005\5108092035	14 Mar 2014	1,207.84
Morson International	Agency Staff	1005\5108098108	19 Mar 2014	1,207.84
Morson International	Agency Staff	1005\5108098126	19 Mar 2014	1,207.84
Morson International	Agency Staff	1005\5108104936	26 Mar 2014	1,207.84
Morson International	Agency Staff	1005\5108104948	26 Mar 2014	1,207.84
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108063200	26 Feb 2014	1,207.77
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905069	08 Jul 2013	1,207.50
AQUENT	Professional Engineering Services	1004\5107964440	02 Oct 2013	1,207.50
STEP AHEAD	Agency Staff	1001\5107978481	16 Oct 2013	1,207.50
Mitie TFM Ltd (GLA)	MR Construction Costs	1031\5108102087	24 Mar 2014	1,207.45
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920029	07 Aug 2013	1,207.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554854	06 Jan 2014	1,207.40
STEP AHEAD	Agency Staff	1004\5107984225	23 Oct 2013	1,207.36
Prima Services Group Limited	Agency Staff	1005\5107833751	03 Apr 2013	1,207.15
Prima Services Group Limited	Agency Staff	1005\5107946182	28 Aug 2013	1,207.15
Prima Services Group Limited	Agency Staff	1005\5108043551	08 Jan 2014	1,207.15
Prima Services Group Limited	Agency Staff	1005\5108081594	26 Feb 2014	1,207.15
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107903072	22 Jul 2013	1,207.14
Ardent Management Ltd	Planning & Development Consultancy	1012\5107940706	19 Aug 2013	1,207.13
PLAN PERSONNEL	Haulage Services	618838	21 Mar 2014	1,207.02
TWIFLEX LTD	Escalators	1033\5107901440	22 Jul 2013	1,207.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474125	03 Apr 2013	1,206.80
TNT (UK) LTD	Haulage Services	607168	13 Dec 2013	1,206.67
The Crescent Fencing Co	Road Maintenance	1020\5107949599	04 Sep 2013	1,206.60
Artisan People	Agency Staff	1011\5107900707	26 Jul 2013	1,206.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562318	29 Jan 2014	1,206.50
Morson International	Agency Staff	1005\5107842059	16 Apr 2013	1,206.45
MATCHTECH GROUP PLC	Agency Staff	1002\5107876535	19 Jun 2013	1,206.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107899489	22 Jul 2013	1,206.40
GIA	Building Maintenance & Repairs	1004\5107986758	25 Oct 2013	1,206.40
Blue Arrow Ltd	Agency Staff	1002\5107995050	18 Nov 2013	1,206.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107946533	28 Aug 2013	1,206.37
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107990311	23 Oct 2013	1,206.36
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108037865	30 Dec 2013	1,206.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003735	07 Aug 2013	1,206.27
VIKING PRECISION ENGINEERS LTD	Materials	614679	14 Feb 2014	1,206.24
WABTEC RAIL LTD	Fleet	1033\5107950364	18 Sep 2013	1,206.20
WABTEC RAIL LTD	Fleet	1033\5107965575	16 Oct 2013	1,206.20
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107935864	28 Aug 2013	1,206.15
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107975135	07 Oct 2013	1,206.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830324	23 Apr 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107839525	26 Apr 2013	1,206.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107834516	02 Apr 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859255	22 May 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890091	01 Jul 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890170	01 Jul 2013	1,206.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107934239	12 Aug 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107918451	07 Aug 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923053	12 Aug 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107958213	02 Oct 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963028	02 Oct 2013	1,206.00
Global Switch Limited	Computer Hardware	1001\5107912785	07 Oct 2013	1,206.00
Global Switch Limited	Computer Hardware	1001\5107912789	07 Oct 2013	1,206.00
Global Switch Limited	Computer Hardware	1001\5107912791	07 Oct 2013	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968945	16 Oct 2013	1,206.00
Global Switch Limited	Computer Hardware	1001\5107912792	16 Oct 2013	1,206.00
MANTEC ENGINEERING LTD	Fleet	1031\5108049982	05 Feb 2014	1,206.00
Certes Computing Limited	Agency Staff	1001\5107872933	22 May 2013	1,205.95
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5108085542	19 Mar 2014	1,205.85
UNITED ECO SERVICES LTD	Stationery	1005\5107935138	18 Dec 2013	1,205.84
Prima Services Group Limited	Agency Staff	1005\5107833736	03 Apr 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005\5107843222	16 Apr 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005\5107843223	16 Apr 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005\5107867977	20 May 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005\5107873120	22 May 2013	1,205.76
Meridian Business Support	Agency Staff	1005\5107873157	22 May 2013	1,205.76
Meridian Business Support	Agency Staff	1005\5107873174	22 May 2013	1,205.76
Meridian Business Support	Agency Staff	1005\5107873182	22 May 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005\5107883532	10 Jun 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005\5107957314	16 Sep 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005\5107961965	23 Sep 2013	1,205.76
Prima Services Group Limited	Agency Staff	1005\5107972966	07 Oct 2013	1,205.76
COMECH METROLOGY	Track General Maintenance	1033\5108072053	05 Mar 2014	1,205.65
Serco Ltd	Traffic Signals	1002\5107987126	11 Nov 2013	1,205.64
UNIPART RAIL LTD	Fleet	1033\5108034172	08 Jan 2014	1,205.50
Prima Services Group Limited	Agency Staff	1005\5107843233	16 Apr 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107848084	23 Apr 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107858334	01 May 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107861914	08 May 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107873099	22 May 2013	1,205.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107876933	29 May 2013	1,205.40
Prima Services Group Limited	Agency Staff	1005\5107876947	29 May 2013	1,205.40
Weilburger Coatings (UK) Limited	Fleet	1031\5107964278	02 Oct 2013	1,205.40
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	595640	13 Sep 2013	1,205.30
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107823340	09 Apr 2013	1,205.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107856720	22 May 2013	1,205.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107858983	22 May 2013	1,205.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107887162	26 Jun 2013	1,205.00
BROOKVEX TECH.SERVICES LTD	PFI Service Costs - Power	1005\5108003334	04 Dec 2013	1,205.00
Attacka	Public Affairs & Media Relations	1005\5107830523	02 Apr 2013	1,204.98
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834853	17 Apr 2013	1,204.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539947	21 Nov 2013	1,204.80
CSC Computer Science	Manage IT Services	1005\5107964420	16 Oct 2013	1,204.75
STEP AHEAD	Agency Staff	1004\5107858184	01 May 2013	1,204.70
STEP AHEAD	Agency Staff	1004\5107861824	08 May 2013	1,204.70
STEP AHEAD	Agency Staff	1004\5107867926	20 May 2013	1,204.70
STEP AHEAD	Agency Staff	1004\5107867933	20 May 2013	1,204.70
STEP AHEAD	Agency Staff	1004\5107867947	20 May 2013	1,204.70
STEP AHEAD	Agency Staff	1004\5107867948	20 May 2013	1,204.70
STEP AHEAD	Agency Staff	1004\5107876871	29 May 2013	1,204.70
Pertemps Recruitment Partnership	Agency Staff	1001\5108000324	25 Nov 2013	1,204.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108005796	02 Dec 2013	1,204.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108016428	16 Dec 2013	1,204.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108021587	23 Dec 2013	1,204.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108027038	30 Dec 2013	1,204.50
Pertemps Recruitment Partnership	Agency Staff	1001\5108032548	06 Jan 2014	1,204.50
UNIPART RAIL LIMITED	Consumables	609118	10 Jan 2014	1,204.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107867300	10 Jun 2013	1,204.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107961409	14 Oct 2013	1,204.26
Prima Services Group Limited	Agency Staff	1005\5107876951	29 May 2013	1,204.20
Prima Services Group Limited	Agency Staff	1005\5107962042	23 Sep 2013	1,204.20
Prima Services Group Limited	Agency Staff	1005\5108076473	19 Feb 2014	1,204.20
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107991302	13 Nov 2013	1,204.12
Morson International	Agency Staff	1002\5107977636	16 Oct 2013	1,204.11
Morson International	Agency Staff	1002\5107983412	23 Oct 2013	1,204.11
Computacenter Plc	Computer Hardware	1005\5107896001	10 Jul 2013	1,204.08
SNAP ON TOOLS LTD	Materials	588408	02 Aug 2013	1,204.04
Pertemps Recruitment Partnership	Agency Staff	1005\5107815889	02 Apr 2013	1,204.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953950	09 Sep 2013	1,204.00
Office Depot UK Ltd	Computer Hardware	1005\5108067167	05 Mar 2014	1,203.92
4 RAIL SERVICES LTD	Sub-Contractor	595076	11 Sep 2013	1,203.76
Rebecca Heald	Marketing Exhibitions & Events	1005\5107938993	14 Aug 2013	1,203.75
MVA Consultancy Group	Planning & Development Consultancy	1001\5108000879	25 Nov 2013	1,203.60
Skyblue (Everprime)	Agency Staff	1020\5107936662	14 Aug 2013	1,203.48
STEP AHEAD	Agency Staff	1004\5107967691	30 Sep 2013	1,203.44
HAYLEY GROUP PLC	Protective Clothing	1005\5107940879	11 Sep 2013	1,203.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483807	08 May 2013	1,203.20
Corona Energy Retail 4 Ltd	Gas	1005\1900158097	23 Dec 2013	1,203.19
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072433	19 Feb 2014	1,203.08
Advantage Professional UK Limited	Agency Staff	1001\5108039547	30 Dec 2013	1,203.04
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108091235	12 Mar 2014	1,203.02
MANCHES SOLICITORS	Legal Fees	1001\5107870360	29 May 2013	1,203.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545700	06 Dec 2013	1,203.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565089	06 Feb 2014	1,203.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108057583	19 Feb 2014	1,203.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108057010	17 Mar 2014	1,203.00
FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1004\5108082901	03 Mar 2014	1,203.00
Parity Resources Limited	Agency Staff	1001\5108040036	30 Dec 2013	1,202.88
INRO Consultants Inc.	Staff Training	1001\5107923961	22 Aug 2013	1,202.84
Adecco UK Ltd	Agency Staff	1004\5108042735	22 Jan 2014	1,202.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108014889	02 Dec 2013	1,202.67
Ardent Management Ltd	Professional Engineering Services	1020\5108085536	05 Mar 2014	1,202.67
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066710	12 Feb 2014	1,202.66
STEP AHEAD	Agency Staff	1003\5107853107	01 May 2013	1,202.65
Site Operative Solutions Ltd	Agency Staff	1005\5107951764	09 Sep 2013	1,202.64
STEP AHEAD	Agency Staff	1004\5107911060	15 Jul 2013	1,202.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107900508	17 Jul 2013	1,202.60
ABTUS LTD	Tools	592095	13 Aug 2013	1,202.50
TENMAT LTD	Fleet	1033\5107974039	23 Oct 2013	1,202.50
Wragge & Co	Legal Fees	1004\5108082636	26 Feb 2014	1,202.50
KINGSBEECH LTD	Track General Maintenance	1033\5107854309	24 Apr 2013	1,202.43
WABTEC RAIL LTD	Fleet	1033\5108057223	12 Feb 2014	1,202.42
Greener World Ltd	Building Maintenance & Repairs	1011\5107981674	14 Oct 2013	1,202.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551323	23 Dec 2013	1,202.40
SPECIALISED TOOLS & EQUIPMENT	Consumables	607437	13 Dec 2013	1,202.40
GEL Appointments	Agency Staff	1002\5107994407	04 Nov 2013	1,202.32
HAYLEY GROUP PLC	Protective Clothing	1005\5108002755	04 Dec 2013	1,202.30
HUNTRESS SEARCH LTD	Agency Staff	1004\5107832680	03 Apr 2013	1,202.13
HUNTRESS SEARCH LTD	Agency Staff	1004\5107887823	17 Jun 2013	1,202.13
HUNTRESS SEARCH LTD	Agency Staff	1004\5107915459	22 Jul 2013	1,202.13
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	609661	10 Jan 2014	1,202.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108042005	22 Jan 2014	1,201.98
Morson International	Agency Staff	1005\5108039584	30 Dec 2013	1,201.77
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005236	18 Nov 2013	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010378	25 Nov 2013	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015908	02 Dec 2013	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108021002	09 Dec 2013	1,201.75
Office Depot UK Ltd	Computer Hardware	1005\5108022768	30 Dec 2013	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048107	15 Jan 2014	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053798	22 Jan 2014	1,201.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059478	29 Jan 2014	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070573	12 Feb 2014	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076286	19 Feb 2014	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081417	26 Feb 2014	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086706	05 Mar 2014	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092802	14 Mar 2014	1,201.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105782	26 Mar 2014	1,201.75
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1001\5107986701	21 Oct 2013	1,201.69
1STINRAIL LIMITED	Sub-Contractor	612710	14 Feb 2014	1,201.69
MICHAEL PAGE UK LTD	Agency Staff	1002\5107961797	23 Sep 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107967239	30 Sep 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107972754	07 Oct 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107978351	16 Oct 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107984085	23 Oct 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107989332	28 Oct 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107999737	11 Nov 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5108005151	18 Nov 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5108015835	02 Dec 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5108036166	23 Dec 2013	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5108048032	23 Jan 2014	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5108053708	23 Jan 2014	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5108064851	05 Feb 2014	1,201.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5108070491	12 Feb 2014	1,201.60
ROYAL MAIL	Ticket & Pass Production	1004\5107959201	07 Oct 2013	1,201.57
EDF Energy	Electricity	1005\1900153060	12 Aug 2013	1,201.50
IFM EDUCATION AND CONSULTANCY	Staff Training	1001\1900047707	13 Nov 2013	1,201.50
EDF Energy	Electricity	1005\1900159203	26 Feb 2014	1,201.50
R S CLARE & CO LTD	Materials	594005	30 Aug 2013	1,201.46
CORONA ENERGY RETAIL 2 LIMITED	Utilities	589925	16 Aug 2013	1,201.45
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107886961	01 Jul 2013	1,201.44
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108066097	12 Feb 2014	1,201.25
Rullion Engineering Limited	Agency Staff	1005\5107833125	03 Apr 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5107842527	16 Apr 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5107852417	01 May 2013	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107883042	01 Jul 2013	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107910502	05 Aug 2013	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107951373	30 Sep 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5107956675	16 Sep 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5107966697	30 Sep 2013	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107978973	04 Nov 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108009864	25 Nov 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108009913	25 Nov 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108015439	02 Dec 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5108004657	18 Nov 2013	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107999533	02 Dec 2013	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108010040	16 Dec 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108035854	23 Dec 2013	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108020556	23 Dec 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1005\5108025962	16 Dec 2013	1,201.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108017735	23 Dec 2013	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108047595	23 Jan 2014	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108053291	23 Jan 2014	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108058954	29 Jan 2014	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108075740	19 Feb 2014	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108080943	26 Feb 2014	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108086225	05 Mar 2014	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108092227	14 Mar 2014	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108098383	19 Mar 2014	1,201.20
Rullion Engineering Limited	Agency Staff	1002\5108105241	26 Mar 2014	1,201.20
GAZPROM MARKETING & TRADING RETAIL LTD	Utilities	593540	20 Sep 2013	1,201.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107997151	25 Nov 2013	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108007380	09 Dec 2013	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108007384	09 Dec 2013	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108007385	09 Dec 2013	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013109	16 Dec 2013	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013111	16 Dec 2013	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108014638	18 Dec 2013	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018888	23 Dec 2013	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108032950	08 Jan 2014	1,201.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108044258	22 Jan 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108044716	29 Jan 2014	1,201.00
Star Signs	Stationery	1005\5108045124	09 Jan 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108060386	19 Feb 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108060611	19 Feb 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071521	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071666	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071769	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073739	10 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108074786	10 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108074794	10 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108075179	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108075182	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108077117	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108077247	12 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108077426	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108077428	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108077429	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108077430	05 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078301	17 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108079547	19 Mar 2014	1,201.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108079632	19 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108085640	26 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108085643	26 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087600	26 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087612	26 Mar 2014	1,201.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108093859	26 Mar 2014	1,201.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542532	28 Nov 2013	1,200.90
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107987581	13 Nov 2013	1,200.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834829	17 Apr 2013	1,200.72
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860380	22 May 2013	1,200.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524668	30 Sep 2013	1,200.70
MILLCROFT SERVICES PLC	Materials	613267	31 Jan 2014	1,200.66
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107968975	14 Oct 2013	1,200.43
Computacenter Plc	Computer Hardware	1001\5107855256	20 May 2013	1,200.40
Tew Plus Ltd	Professional Engineering Services	1005\5108023011	05 Dec 2013	1,200.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474103	03 Apr 2013	1,200.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542195	27 Nov 2013	1,200.20
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	618704	21 Mar 2014	1,200.20
FUSION PEOPLE LIMITED	Staff	616834	07 Mar 2014	1,200.02
FUSION PEOPLE LIMITED	Maintenance	617008	07 Mar 2014	1,200.02
FUSION PEOPLE LIMITED	Maintenance	617012	07 Mar 2014	1,200.02
MATCHTECH GROUP PLC	Agency Staff	1001\5107822196	15 Apr 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107829113	02 Apr 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833422	24 Apr 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1004\5107833898	03 Apr 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1004\5107843398	16 Apr 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1004\5107848244	23 Apr 2013	1,200.00
Morson International	Agency Staff	1005\5107832820	03 Apr 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833016	03 Apr 2013	1,200.00
Morson International	Agency Staff	1005\5107842087	16 Apr 2013	1,200.00
Morson International	Agency Staff	1005\5107842138	16 Apr 2013	1,200.00
Alarmscom	Building Maintenance & Repairs	1004\5107850947	24 Apr 2013	1,200.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825461	08 Apr 2013	1,200.00
GEOMOUNT LTD	Fleet	1031\5107821083	02 Apr 2013	1,200.00
WABTEC RAIL LTD	Fleet	1033\5107817237	03 Apr 2013	1,200.00
TNS UK Ltd	Marketing & Economic Research	1012\5107825832	15 Apr 2013	1,200.00
HOBLEY NESBIT PARTNERSHIP	MR Construction Costs	1033\5107820342	10 Apr 2013	1,200.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107829407	17 Apr 2013	1,200.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107870991	20 May 2013	1,200.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107848546	08 May 2013	1,200.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107848617	08 May 2013	1,200.00
4-rail Services Limited	Track General Maintenance	1031\5107856694	01 May 2013	1,200.00
MPIE Limited	Transport Planning Consultancy & Services	1002\5107860855	03 May 2013	1,200.00
Chris Whitehorn Editorial Services	Publications & Publicity Material	1001\5107869383	16 May 2013	1,200.00
Esri (UK) Limited	Software Maintenance	1001\5107851822	15 May 2013	1,200.00
TeletyRedbus UK	Manage IT Services	1001\5107865597	13 May 2013	1,200.00
Russell Fewins Limited	Furniture & Equipment	1005\5107864416	13 May 2013	1,200.00
Alarmscom	Fire and Safety Equipment	1004\5107858914	17 May 2013	1,200.00
GIA	Building Maintenance & Repairs	1004\5107868528	21 May 2013	1,200.00
University of Oxford	Staff Training	1001\5107845692	08 May 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107868793	15 May 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842810	01 May 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857739	22 May 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1004\5107858432	01 May 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1004\5107868155	20 May 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847445	13 May 2013	1,200.00
Morson International	Agency Staff	1005\5107866839	20 May 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1005\5107868139	20 May 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872279	22 May 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107879774	30 May 2013	1,200.00
University of Oxford	Staff Training	1001\5107880371	05 Jun 2013	1,200.00
Parity Resources Limited	Agency Staff	1001\5107883180	10 Jun 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107890915	17 Jun 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872560	17 Jun 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872705	17 Jun 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876587	19 Jun 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876593	19 Jun 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876594	19 Jun 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1002\5107877049	29 May 2013	1,200.00
RPA Ltd	Staff Training	1005\5107877515	29 May 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107878031	29 May 2013	1,200.00
Morson International	Agency Staff	1005\5107882310	10 Jun 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107883591	10 Jun 2013	1,200.00
Russell Fewins Limited	Furniture & Equipment	1005\5107887174	19 Jun 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888300	17 Jun 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107889235	17 Jun 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107889254	17 Jun 2013	1,200.00
Toptix (UK) Ltd	Computer Hardware	1011\5107874069	30 May 2013	1,200.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107836622	03 Jun 2013	1,200.00
Parity Resources Limited	Agency Staff	1001\5107894307	24 Jun 2013	1,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900303	01 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882892	01 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883069	01 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888690	08 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888771	08 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894026	15 Jul 2013	1,200.00
TXM Recruit Ltd	Agency Staff	1004\5107894810	24 Jun 2013	1,200.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107895684	26 Jun 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882827	01 Jul 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107894617	24 Jun 2013	1,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107894688	24 Jun 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899044	01 Jul 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107896651	24 Jun 2013	1,200.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107902295	03 Jul 2013	1,200.00
MY DEPOSITS.CO.UK	Property Management Fees	1004\5107880166	24 Jun 2013	1,200.00
Southern Print Finishing Services L	Furniture & Equipment	1004\5107902949	02 Jul 2013	1,200.00
Russell Fewins Limited	Furniture & Equipment	1005\5107915332	18 Jul 2013	1,200.00
The Crewing Co	Marketing Services	1002\5107907457	04 Jul 2013	1,200.00
Laura Service	Marketing Exhibitions & Events	1011\5107903896	03 Jul 2013	1,200.00
AQUENT	Publications & Publicity Material	1011\5107897784	03 Jul 2013	1,200.00
EJT Associates	Management & Support Consultancy	1001\5107891790	24 Jun 2013	1,200.00
Lakedale Power Tools	Track General Maintenance	1031\5107837472	26 Jun 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899503	22 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899507	22 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904705	29 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904857	29 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904911	29 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910708	05 Aug 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910749	05 Aug 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910750	05 Aug 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107921416	29 Jul 2013	1,200.00
Morson International	Agency Staff	1005\5107915586	22 Jul 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107922330	29 Jul 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107927496	05 Aug 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107927532	05 Aug 2013	1,200.00
University of Oxford	Staff Training	1001\5107902211	22 Jul 2013	1,200.00
University of Oxford	Staff Training	1001\5107902213	22 Jul 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107935876	14 Aug 2013	1,200.00
Russell Fewins Limited	Furniture & Equipment	1005\5107923586	25 Jul 2013	1,200.00
Computacenter Plc	Computer Hardware	1001\5107912268	05 Aug 2013	1,200.00
Computacenter Plc	Computer Hardware	1005\5107919211	07 Aug 2013	1,200.00
TNS UK Ltd	Marketing & Economic Research	1005\5107826148	29 Jul 2013	1,200.00
EJT Associates	Management & Support Consultancy	1001\5107914677	22 Jul 2013	1,200.00
Network Ventures LTD	Planning & Development Consultancy	1001\5107902511	22 Jul 2013	1,200.00
AQUENT	Planning & Development Consultancy	1001\5107909013	22 Jul 2013	1,200.00
PAUL BROWN QC	Legal Fees	1001\5107915359	31 Jul 2013	1,200.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5107908630	24 Jul 2013	1,200.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107900976	29 Jul 2013	1,200.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107900995	29 Jul 2013	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107907234	24 Jul 2013	1,200.00
LEICA GEOSYSTEMS LTD	Maintenance Materials	1005\5107939000	14 Aug 2013	1,200.00
Quoin Building Constants	Professional Engineering Services	1004\5107920860	24 Jul 2013	1,200.00
LAKEDALE POWER TOOLS	Materials	584687	30 Jul 2013	1,200.00
LAKEDALE POWER TOOLS	Materials	584688	30 Jul 2013	1,200.00
LAKEDALE POWER TOOLS	Materials	585266	30 Jul 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921692	19 Aug 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921897	19 Aug 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927190	21 Aug 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927199	21 Aug 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932302	02 Sep 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937966	09 Sep 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107938206	21 Aug 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107938259	21 Aug 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938741	09 Sep 2013	1,200.00
Morson International	Agency Staff	1005\5107950789	09 Sep 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950969	09 Sep 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107951787	09 Sep 2013	1,200.00
Blyzinsky Ltd	Agency Staff	1011\5107953557	10 Sep 2013	1,200.00
Blyzinsky Ltd	Agency Staff	1011\5107953562	10 Sep 2013	1,200.00
THAMES WATER UTILITIES LTD	Civil Engineering Construction Works	1033\5107934166	19 Aug 2013	1,200.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5107933529	21 Aug 2013	1,200.00
Smart Changes Ltd	Management & Support Consultancy	1004\5107952703	11 Sep 2013	1,200.00
Rebecca Holborn	Marketing Exhibitions & Events	1005\5107947191	28 Aug 2013	1,200.00
Lea Jagendorf	Marketing Exhibitions & Events	1011\5107948743	02 Sep 2013	1,200.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5107930670	28 Aug 2013	1,200.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107958276	11 Sep 2013	1,200.00
Displayways	Printing	1011\5107949134	30 Aug 2013	1,200.00
Mason Land Surveys limited	Professional Engineering Services	1002\5107953497	04 Sep 2013	1,200.00
LLOYDS BRITISH TESTING PLC	Services	594012	30 Aug 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107958702	12 Sep 2013	1,200.00
A S Peck Engineering Ltd	Stock Issues - Repairables	1031\5107953336	04 Sep 2013	1,200.00
HIREMECH LTD	Subcontractor Labour	593661	30 Aug 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942524	16 Sep 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945966	18 Sep 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951458	30 Sep 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951479	30 Sep 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956823	07 Oct 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956966	07 Oct 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951475	30 Sep 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956522	16 Sep 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956843	07 Oct 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107957255	16 Sep 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107957313	16 Sep 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961213	23 Sep 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107962025	23 Sep 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966592	30 Sep 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107967781	30 Sep 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107972933	07 Oct 2013	1,200.00
Smart Teachers	Agency Staff	1011\5107963290	09 Oct 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107965957	25 Sep 2013	1,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PREMIER PARTNER	Staff Training	1001\5107965959	25 Sep 2013	1,200.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107977373	09 Oct 2013	1,200.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5107958758	16 Sep 2013	1,200.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5107975253	09 Oct 2013	1,200.00
Anna Linch	Marketing Exhibitions & Events	1005\5107973941	02 Oct 2013	1,200.00
Jamie Beddard	Planning & Development Consultancy	1001\5107959430	16 Sep 2013	1,200.00
Sinclair Knight Merz t/a	Professional Engineering Services	1012\5107955203	23 Sep 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983449	23 Oct 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993931	04 Nov 2013	1,200.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107980363	28 Oct 2013	1,200.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107983775	15 Oct 2013	1,200.00
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5107996030	30 Oct 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107978491	16 Oct 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107984274	23 Oct 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107994700	04 Nov 2013	1,200.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107970831	24 Oct 2013	1,200.00
The Training Foundation Ltd	Staff Training	1001\5107985976	17 Oct 2013	1,200.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107997940	06 Nov 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961545	14 Oct 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961555	14 Oct 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972378	28 Oct 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972562	28 Oct 2013	1,200.00
Computacenter Plc	Computer Hardware	1001\5107971009	23 Oct 2013	1,200.00
Smart Changes Ltd	Management & Support Consultancy	1004\5107981772	14 Oct 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5107980317	14 Oct 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5108001194	06 Nov 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5108001195	06 Nov 2013	1,200.00
WABTEC RAIL LTD	Fleet	1033\5107984878	06 Nov 2013	1,200.00
Smart Teachers	Agency Staff	1011\5107974422	23 Oct 2013	1,200.00
Smart Teachers	Agency Staff	1011\5107980955	28 Oct 2013	1,200.00
Smart Teachers	Agency Staff	1011\5107986516	06 Nov 2013	1,200.00
EJT Associates	Management & Support Consultancy	1001\5107974770	21 Oct 2013	1,200.00
GEOMOUNT LTD	Fleet	1031\5107986477	23 Oct 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999163	11 Nov 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004526	18 Nov 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009728	25 Nov 2013	1,200.00
The Working Health Company Ltd	Management & Support Consultancy	1001\5108003415	14 Nov 2013	1,200.00
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107993173	18 Nov 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5107999894	11 Nov 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108005321	18 Nov 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108010566	25 Nov 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108016036	02 Dec 2013	1,200.00
Marmalade Keyboard Limited	Marketing Exhibitions & Events	1001\5108011329	20 Nov 2013	1,200.00
GARDNER MAWDSLEY PRINT LTD	Materials	601816	15 Nov 2013	1,200.00
CM Innovation limited	Staff Training	1001\5108007699	18 Nov 2013	1,200.00
HGT Security Limited	Security Equipment	1006\5108019650	04 Dec 2013	1,200.00
LEICA GEOSYSTEMS LTD	Sub-Contractor	605900	06 Dec 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983700	11 Nov 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983901	11 Nov 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989171	18 Nov 2013	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999450	02 Dec 2013	1,200.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108017308	27 Nov 2013	1,200.00
Smart Teachers	Agency Staff	1011\5107996008	20 Nov 2013	1,200.00
Smart Teachers	Agency Staff	1011\5108012224	27 Nov 2013	1,200.00
EJT Associates	Management & Support Consultancy	1001\5108018488	02 Dec 2013	1,200.00
Katie Helmore	Legal Fees	1001\5108000849	02 Dec 2013	1,200.00
Katie Helmore	Legal Fees	1001\5108006150	02 Dec 2013	1,200.00
PAUL BROWN QC	Legal Fees	1001\5108006217	04 Dec 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020282	09 Dec 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108021106	09 Dec 2013	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025853	16 Dec 2013	1,200.00
MorsonWynnwith	Agency Staff	1005\5108026420	16 Dec 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108026704	16 Dec 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108032163	23 Dec 2013	1,200.00
MorsonWynnwith	Agency Staff	1005\5108040051	30 Dec 2013	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108040193	30 Dec 2013	1,200.00
Blyzinsky Ltd	Agency Staff	1011\5108027250	11 Dec 2013	1,200.00
Smart Teachers	Agency Staff	1011\5108035041	20 Dec 2013	1,200.00
Smart Teachers	Agency Staff	1011\5108035051	23 Dec 2013	1,200.00
Smart Teachers	Agency Staff	1011\5108035052	23 Dec 2013	1,200.00
PREMIER PARTNER	Staff Training	1001\5108028742	16 Dec 2013	1,200.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108024017	03 Jan 2014	1,200.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108041408	03 Jan 2014	1,200.00
Mr Tom Weekes	Legal Fees	1001\5108018337	11 Dec 2013	1,200.00
Tellings Golden Millet	Purchases from East Thames Buses	1006\5108024395	09 Dec 2013	1,200.00
LS PRECISION (UK) LTD	Component Repairs Sub Contracted	1031\5108018285	18 Dec 2013	1,200.00
PCG Associates Limited	Professional Engineering Services	1005\5108028813	12 Dec 2013	1,200.00
SIEMENS RAIL AUTOMATION Ltd	Maintenance	606050	20 Dec 2013	1,200.00
CUSTOM BRAKES & HYDRAULICS LTD	Consumables	609226	30 Dec 2013	1,200.00
ELAN COMPUTING LTD	Agency Staff	1001\5108047496	15 Jan 2014	1,200.00
Meridian Business Support	Agency Staff	1005\5108026728	06 Jan 2014	1,200.00
Meridian Business Support	Agency Staff	1005\5108032233	08 Jan 2014	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047431	23 Jan 2014	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108048267	23 Jan 2014	1,200.00
MorsonWynnwith	Agency Staff	1005\5108053684	23 Jan 2014	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108053982	23 Jan 2014	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058797	29 Jan 2014	1,200.00
Smart Teachers	Agency Staff	1011\5108035061	08 Jan 2014	1,200.00
Smart Teachers	Agency Staff	1011\5108039342	15 Jan 2014	1,200.00
Smart Teachers	Agency Staff	1011\5108044171	22 Jan 2014	1,200.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blyzinsky Ltd	Agency Staff	1011\5108049036	15 Jan 2014	1,200.00
Blue Arrow Ltd	Agency Staff	1020\5108040436	23 Jan 2014	1,200.00
Future of London 2011 Limited	Staff Training	1001\1900048367	29 Jan 2014	1,200.00
Future of London 2011 Limited	Staff Training	1001\5108044236	08 Jan 2014	1,200.00
PR Academy Ltd	Staff Training	1001\5108046033	15 Jan 2014	1,200.00
PREMIER PARTNER	Staff Training	1001\5108055390	27 Jan 2014	1,200.00
Greater Manchester Police	Staff Training	1005\5108051550	20 Jan 2014	1,200.00
EJT Associates	Staff Medical Insurance & Treatment	1001\5108041726	13 Jan 2014	1,200.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108037636	08 Jan 2014	1,200.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5108040916	15 Jan 2014	1,200.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5108045341	13 Jan 2014	1,200.00
London Tideway Brokerage	Planning & Development Consultancy	1004\5108046193	15 Jan 2014	1,200.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020\5108058103	31 Jan 2014	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047802	05 Feb 2014	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053479	12 Feb 2014	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059155	19 Feb 2014	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064236	05 Feb 2014	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069912	12 Feb 2014	1,200.00
Smart Teachers	Agency Staff	1011\5108068197	19 Feb 2014	1,200.00
Smart Teachers	Agency Staff	1011\5108068293	26 Feb 2014	1,200.00
Smart Teachers	Agency Staff	1011\5108071626	26 Feb 2014	1,200.00
CM Innovation limited	Staff Training	1001\5108063442	03 Feb 2014	1,200.00
PREMIER PARTNER	Staff Training	1001\5108065846	05 Feb 2014	1,200.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5108067636	19 Feb 2014	1,200.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108063055	19 Feb 2014	1,200.00
Premier Moves Ltd	Furniture & Equipment	1004\5108078905	21 Feb 2014	1,200.00
Axon Solutions Ltd	Manage IT Services	1004\5108056767	19 Feb 2014	1,200.00
CRESSALL RESISTORS LTD	Computer Consumables	1031\5108060703	19 Feb 2014	1,200.00
Links Signs Ltd	Marketing Services	1005\5108067272	07 Feb 2014	1,200.00
London Letterbox Marketing	Marketing & Economic Research	1020\5108066258	06 Feb 2014	1,200.00
PAUL BROWN QC	Legal Fees	1001\5108083075	28 Feb 2014	1,200.00
AZTEC CHEMICALS LTD	Track General Maintenance	1005\5108062343	26 Feb 2014	1,200.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077109	19 Feb 2014	1,200.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5108050588	05 Feb 2014	1,200.00
Integra	Professional Engineering Services	1012\5108080165	26 Feb 2014	1,200.00
GARDNER MAWDSLEY PRINT LTD	Materials	613372	21 Feb 2014	1,200.00
GK ENGINEERING SERVICES	Maintenance	614472	28 Feb 2014	1,200.00
ELAN COMPUTING LTD	Agency Staff	1001\5108105146	26 Mar 2014	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064602	03 Mar 2014	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070344	10 Mar 2014	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108083962	05 Mar 2014	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086113	05 Mar 2014	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108086838	05 Mar 2014	1,200.00
Meridian Business Support	Agency Staff	1005\5108086919	26 Mar 2014	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092100	14 Mar 2014	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108092944	14 Mar 2014	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098229	19 Mar 2014	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108099039	19 Mar 2014	1,200.00
Prima Services Group Limited	Agency Staff	1005\5108099083	19 Mar 2014	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105088	26 Mar 2014	1,200.00
Smart Teachers	Agency Staff	1011\5108091641	19 Mar 2014	1,200.00
Smart Teachers	Agency Staff	1011\5108094655	17 Mar 2014	1,200.00
Cadventure Limited	Staff Training	1001\5108088275	26 Mar 2014	1,200.00
New Technology Cadcam Ltd	Staff Training	1001\5108094964	13 Mar 2014	1,200.00
CM Innovation limited	Staff Training	1001\5108094994	19 Mar 2014	1,200.00
BRITISH TRANSPORT POLICE	Staff Training	1005\5108107108	26 Mar 2014	1,200.00
Royal College of Physicians	Medical Reports	1001\1900048678	05 Mar 2014	1,200.00
ARBOURTECH SERVICES LTD	Building Maintenance & Repairs	1004\5108083636	03 Mar 2014	1,200.00
Serena Software Europe Ltd	Software Maintenance	1002\5108094040	26 Mar 2014	1,200.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108094985	25 Mar 2014	1,200.00
Communicator Corp	Marketing Services	1004\5108101765	24 Mar 2014	1,200.00
Thomas Editorial Limited	Marketing Exhibitions & Events	1001\5108094723	13 Mar 2014	1,200.00
INDUSTRIAL & MARINE SILENCERS LTD	Management & Support Consultancy	1007\5108091028	12 Mar 2014	1,200.00
Stevens & Bolton LLP	Legal Fees	1012\5108101065	20 Mar 2014	1,200.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108100404	19 Mar 2014	1,200.00
DIRECT TRAINING SOLUTIONS	Training	617608	07 Mar 2014	1,200.00
MYRENE SIGNS LIMITED	Materials	615134	07 Mar 2014	1,200.00
Morson International	Agency Staff	1001\5108098107	19 Mar 2014	1,199.97
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020928	09 Dec 2013	1,199.96
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026449	16 Dec 2013	1,199.96
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036179	23 Dec 2013	1,199.96
MorsonWynnwith	Agency Staff	1005\5107867666	20 May 2013	1,199.92
MorsonWynnwith	Agency Staff	1005\5107883193	10 Jun 2013	1,199.92
MorsonWynnwith	Agency Staff	1005\5107905022	08 Jul 2013	1,199.92
MATCHTECH GROUP PLC	Agency Staff	1002\5107999601	02 Dec 2013	1,199.91
MATCHTECH GROUP PLC	Agency Staff	1002\5108070338	10 Mar 2014	1,199.91
MATCHTECH GROUP PLC	Agency Staff	1002\5108086515	26 Mar 2014	1,199.91
GEL Appointments	Agency Staff	1005\5107927248	05 Aug 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107932401	12 Aug 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107938021	21 Aug 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107942732	21 Aug 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107946032	28 Aug 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107961696	23 Sep 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107967162	30 Sep 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107972665	07 Oct 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107978231	16 Oct 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107983969	23 Oct 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107989254	28 Oct 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107994405	04 Nov 2013	1,199.90
GEL Appointments	Agency Staff	1005\5107999623	11 Nov 2013	1,199.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005\5108010214	25 Nov 2013	1,199.90
GEL Appointments	Agency Staff	1005\5108020805	09 Dec 2013	1,199.90
GEL Appointments	Agency Staff	1005\5108026354	16 Dec 2013	1,199.90
GEL Appointments	Agency Staff	1005\5108031840	23 Dec 2013	1,199.90
GEL Appointments	Agency Staff	1005\5108047911	23 Jan 2014	1,199.90
GEL Appointments	Agency Staff	1005\5108053611	23 Jan 2014	1,199.90
GEL Appointments	Agency Staff	1005\5108059305	29 Jan 2014	1,199.90
GEL Appointments	Agency Staff	1005\5108064726	05 Feb 2014	1,199.90
GEL Appointments	Agency Staff	1005\5108070415	12 Feb 2014	1,199.90
GEL Appointments	Agency Staff	1005\5108076126	19 Feb 2014	1,199.90
GEL Appointments	Agency Staff	1005\5108086562	05 Mar 2014	1,199.90
GEL Appointments	Agency Staff	1005\5108092620	14 Mar 2014	1,199.90
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944890	13 Sep 2013	1,199.89
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944922	13 Sep 2013	1,199.89
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108002191	08 Nov 2013	1,199.89
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832992	03 Apr 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847175	23 Apr 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861241	08 May 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867041	20 May 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876208	29 May 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893717	24 Jun 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904420	08 Jul 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915863	22 Jul 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988779	28 Oct 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999151	11 Nov 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020265	09 Dec 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025846	16 Dec 2013	1,199.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031346	23 Dec 2013	1,199.88
Certes Computing Limited	Agency Staff	1004\5107867791	20 May 2013	1,199.85
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	588603	25 Jul 2013	1,199.84
Prima Services Group Limited	Agency Staff	1002\5108016033	02 Dec 2013	1,199.76
Prima Services Group Limited	Agency Staff	1002\5108043577	08 Jan 2014	1,199.76
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107959495	07 Oct 2013	1,199.73
4 Rail Services Limited	Track General Maintenance	1031\5107906952	03 Jul 2013	1,199.60
4 Rail Services Limited	Track General Maintenance	1031\5107914675	17 Jul 2013	1,199.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107878081	19 Jun 2013	1,199.52
4 Rail Services Limited	Track General Maintenance	1031\5108023049	05 Dec 2013	1,199.52
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052624	24 Jan 2014	1,199.52
Atkins Limited	Professional Engineering Services	1012\5108034279	13 Jan 2014	1,199.52
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108072669	14 Feb 2014	1,199.52
Certes Computing Limited	Agency Staff	1001\5107872934	22 May 2013	1,199.50
VIKING PRECISION ENGINEERS LTD	Materials	591118	09 Aug 2013	1,199.50
Christopher Dyal	Vehicle Purchases	1006\5107949756	04 Sep 2013	1,199.50
Prima Services Group Limited	Agency Staff	1005\5107994726	04 Nov 2013	1,199.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882497	10 Jun 2013	1,199.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910274	15 Jul 2013	1,199.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107942270	21 Aug 2013	1,199.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950983	09 Sep 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108005391	18 Nov 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108010503	25 Nov 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108010506	25 Nov 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108010508	25 Nov 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108010510	25 Nov 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108016071	02 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108016074	02 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108016077	02 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108021160	09 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108021164	09 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108021166	09 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108021168	09 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108026680	16 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108026683	16 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108026685	16 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108026687	16 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108032188	23 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108032190	23 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108032192	23 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108036343	23 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108036347	23 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108036349	23 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108036351	23 Dec 2013	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108048234	23 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108048237	23 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108048239	23 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108048241	23 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108053944	23 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108053948	23 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108053950	23 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108053952	23 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108059630	29 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108059633	29 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108059635	29 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108059637	29 Jan 2014	1,199.44
DLC TRAINING	Staff Training	1001\1900048251	20 Jan 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108065065	05 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108065067	05 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108065069	05 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108070733	12 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108070735	12 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108076462	19 Feb 2014	1,199.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108076466	19 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108076468	19 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108076470	19 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108081572	26 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108081575	26 Feb 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108086871	05 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108086874	05 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108086876	05 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108092971	14 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108092974	14 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108099058	19 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108099061	19 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108099063	19 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108099065	19 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108099069	19 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108099071	19 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108105931	26 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108105933	26 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108105935	26 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108105943	26 Mar 2014	1,199.44
Prima Services Group Limited	Agency Staff	1005\5108105944	26 Mar 2014	1,199.44
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107905850	17 Jul 2013	1,199.40
MISS BETH H ATKINSON	Marketing Exhibitions & Events	1005\1900159276	29 Jan 2014	1,199.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107871850	22 May 2013	1,199.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107875904	29 May 2013	1,199.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107882001	10 Jun 2013	1,199.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107898631	01 Jul 2013	1,199.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107937375	21 Aug 2013	1,199.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107950625	09 Sep 2013	1,199.28
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107988426	28 Oct 2013	1,199.28
WESTCODE (UK) LIMITED	Fleet	1031\5108080171	12 Mar 2014	1,199.27
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108050572	17 Jan 2014	1,199.19
GEL Appointments	Agency Staff	1001\5107857935	01 May 2013	1,199.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498166	28 Jun 2013	1,199.10
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108038836	02 Jan 2014	1,199.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107842674	01 May 2013	1,199.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107876591	19 Jun 2013	1,199.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107882838	01 Jul 2013	1,199.04
MATCHTECH GROUP PLC	Agency Staff	1005\5108010049	16 Dec 2013	1,199.04
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847771	23 Apr 2013	1,199.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883219	10 Jun 2013	1,199.00
Prima Services Group Limited	Agency Staff	1005\5107899920	01 Jul 2013	1,199.00
Cyclepods Ltd	Street Furniture	1002\5107891826	24 Jun 2013	1,199.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952247	09 Sep 2013	1,199.00
Workplace Law Group Ltd	Publications & Periodicals	1004\5107980762	11 Oct 2013	1,199.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005847	18 Nov 2013	1,199.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043839	08 Jan 2014	1,199.00
STEP AHEAD	Agency Staff	1005\5107938187	21 Aug 2013	1,198.90
STEP AHEAD	Agency Staff	1005\5107946168	28 Aug 2013	1,198.90
STEP AHEAD	Agency Staff	1005\5107957208	16 Sep 2013	1,198.90
STEP AHEAD	Agency Staff	1005\5107961933	23 Sep 2013	1,198.90
STEP AHEAD	Agency Staff	1005\5107967748	30 Sep 2013	1,198.90
STEP AHEAD	Agency Staff	1005\5107972894	07 Oct 2013	1,198.90
STEP AHEAD	Agency Staff	1005\5108005290	18 Nov 2013	1,198.90
STEP AHEAD	Agency Staff	1005\5108015982	02 Dec 2013	1,198.90
Meridian Business Support	Agency Staff	1005\5108043616	29 Jan 2014	1,198.88
Meridian Business Support	Agency Staff	1005\5108059688	19 Feb 2014	1,198.88
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108040523	30 Dec 2013	1,198.82
NetworkersMSB	Agency Staff	1001\5107873349	22 May 2013	1,198.80
NetworkersMSB	Agency Staff	1001\5107911460	15 Jul 2013	1,198.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517236	04 Sep 2013	1,198.80
Rullion Engineering Limited	Agency Staff	1002\5107999295	11 Nov 2013	1,198.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547656	12 Dec 2013	1,198.80
NetworkersMSB	Agency Staff	1001\5108043760	08 Jan 2014	1,198.80
NetworkersMSB	Agency Staff	1001\5108076740	19 Feb 2014	1,198.80
Rullion Engineering Limited	Agency Staff	1005\5108075737	19 Feb 2014	1,198.80
Rullion Engineering Limited	Agency Staff	1002\5108092268	14 Mar 2014	1,198.80
Rullion Engineering Limited	Agency Staff	1005\5108086271	05 Mar 2014	1,198.80
ARBIL LTD	Maintenance	602462	01 Nov 2013	1,198.65
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5107837596	15 Apr 2013	1,198.50
LAKEDALE POWER TOOLS	Materials	573739	30 Jul 2013	1,198.50
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108001422	11 Nov 2013	1,198.50
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107953766	05 Sep 2013	1,198.46
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900006497	31 Jul 2013	1,198.38
STERIA	Agency Staff	1001\5107843422	16 Apr 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107816468	08 Apr 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107833255	24 Apr 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107842604	01 May 2013	1,198.08
MICHAEL PAGE UK LTD	Agency Staff	1005\5107867691	20 May 2013	1,198.08
STERIA	Agency Staff	1001\5107877068	29 May 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107867359	10 Jun 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107916378	12 Aug 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107932248	02 Sep 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107951477	30 Sep 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1002\5107966956	16 Oct 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1002\5107978092	04 Nov 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107961441	14 Oct 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107983808	11 Nov 2013	1,198.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108039730	30 Dec 2013	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5108010029	16 Dec 2013	1,198.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108026280	06 Jan 2014	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5108043240	29 Jan 2014	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1005\5108047699	05 Feb 2014	1,198.08
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107834198	24 Apr 2013	1,198.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107859120	22 May 2013	1,198.00
RELIAGRAPHS ENGINEERING LIMITED	Materials	590729	06 Aug 2013	1,198.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108011069	04 Dec 2013	1,198.00
BAE Systems Ael	Professional Engineering Services	1005\5108037217	23 Dec 2013	1,198.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878822	19 Jun 2013	1,197.99
Parity Resources Limited	Agency Staff	1001\5107833501	03 Apr 2013	1,197.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833015	03 Apr 2013	1,197.84
Parity Resources Limited	Agency Staff	1001\5107867639	20 May 2013	1,197.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867067	20 May 2013	1,197.84
Parity Resources Limited	Agency Staff	1001\5107883174	10 Jun 2013	1,197.84
Parity Resources Limited	Agency Staff	1001\5107951540	09 Sep 2013	1,197.84
Morson International	Agency Staff	1005\5107942041	21 Aug 2013	1,197.84
Parity Resources Limited	Agency Staff	1001\5107957025	16 Sep 2013	1,197.84
Morson International	Agency Staff	1005\5108047157	23 Jan 2014	1,197.84
WECS PRECISION LTD	Fleet	1031\5108017576	27 Nov 2013	1,197.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502462	15 Jul 2013	1,197.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549237	17 Dec 2013	1,197.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554561	06 Jan 2014	1,197.60
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5108067504	26 Feb 2014	1,197.60
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087741	05 Mar 2014	1,197.57
LONDON BOROUGH OF BARNET	Rates	1004\1900522195	25 Sep 2013	1,197.52
MCNEALY BROWN LTD	Civil Engineering Construction Works	1031\5107860624	22 May 2013	1,197.50
Kendal Shepherd	Planning & Development Consultancy	1001\5107864361	15 May 2013	1,197.50
EDF Energy	Electricity	1020\5107915054	05 Aug 2013	1,197.50
Blue Arrow Ltd	Agency Staff	1001\5108021514	23 Dec 2013	1,197.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	611883	24 Jan 2014	1,197.44
RS Components Ltd	Plant & Equipment Purchases	1005\5108022540	30 Dec 2013	1,197.36
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602325	01 Nov 2013	1,197.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108031389	23 Dec 2013	1,197.21
Morson International	Agency Staff	1005\5107882333	10 Jun 2013	1,197.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899030	01 Jul 2013	1,197.12
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108049690	05 Feb 2014	1,197.12
Dawleys	Marketing Services	1004\5107926120	12 Aug 2013	1,197.10
HAYLEY GROUP PLC	Maintenance Materials	1033\5107974511	28 Oct 2013	1,197.10
Kendal Shepherd	Planning & Development Consultancy	1001\5108009064	19 Nov 2013	1,197.05
WESTCODE (UK) LIMITED	Fleet	1031\5108051668	05 Feb 2014	1,197.05
WESTCODE (UK) LIMITED	Fleet	1031\5108060400	17 Feb 2014	1,197.05
HAYLEY GROUP PLC	Signalling Systems	1005\5107975909	09 Oct 2013	1,197.03
TXM Recruit Ltd	Agency Staff	1005\5108065201	05 Feb 2014	1,197.01
Morson International	Agency Staff	1001\5107846921	23 Apr 2013	1,197.00
Morson International	Agency Staff	1005\5107832850	03 Apr 2013	1,197.00
Morson International	Agency Staff	1005\5107832983	03 Apr 2013	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107833515	03 Apr 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107833877	03 Apr 2013	1,197.00
Morson International	Agency Staff	1005\5107842224	16 Apr 2013	1,197.00
Morson International	Agency Staff	1005\5107842246	16 Apr 2013	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847780	23 Apr 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107848194	23 Apr 2013	1,197.00
Morson International	Agency Staff	1001\5107852245	01 May 2013	1,197.00
Morson International	Agency Staff	1001\5107857135	01 May 2013	1,197.00
Morson International	Agency Staff	1001\5107861058	08 May 2013	1,197.00
Morson International	Agency Staff	1001\5107871986	22 May 2013	1,197.00
Morson International	Agency Staff	1005\5107852184	01 May 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107853284	01 May 2013	1,197.00
Morson International	Agency Staff	1005\5107857306	01 May 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107858426	01 May 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107862019	08 May 2013	1,197.00
Morson International	Agency Staff	1005\5107866878	20 May 2013	1,197.00
Morson International	Agency Staff	1005\5107866926	20 May 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107868127	20 May 2013	1,197.00
Morson International	Agency Staff	1001\5107876024	29 May 2013	1,197.00
Morson International	Agency Staff	1001\5107887950	17 Jun 2013	1,197.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872652	17 Jun 2013	1,197.00
Morson International	Agency Staff	1005\5107876108	29 May 2013	1,197.00
Morson International	Agency Staff	1005\5107876186	29 May 2013	1,197.00
Morson International	Agency Staff	1005\5107882446	10 Jun 2013	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883202	10 Jun 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107883815	10 Jun 2013	1,197.00
Morson International	Agency Staff	1005\5107888161	17 Jun 2013	1,197.00
Morson International	Agency Staff	1001\5107893513	24 Jun 2013	1,197.00
Morson International	Agency Staff	1001\5107898759	01 Jul 2013	1,197.00
Morson International	Agency Staff	1005\5107898805	01 Jul 2013	1,197.00
Morson International	Agency Staff	1005\5107904346	08 Jul 2013	1,197.00
Morson International	Agency Staff	1005\5107910213	15 Jul 2013	1,197.00
Morson International	Agency Staff	1001\5107915587	22 Jul 2013	1,197.00
Morson International	Agency Staff	1001\5107921128	29 Jul 2013	1,197.00
Morson International	Agency Staff	1005\5107915615	22 Jul 2013	1,197.00
TXM Recruit Ltd	Agency Staff	1005\5107967976	30 Sep 2013	1,197.00
CEMBRE LTD	Consumables	598548	25 Oct 2013	1,197.00
Siemens Rail Automation Limited	Signalling Systems	1005\5107988037	13 Nov 2013	1,197.00
Star Signs	Signalling Systems	1005\5108017499	27 Nov 2013	1,197.00
RJC (UK) LTD	MR Construction Costs	1033\5108050017	22 Jan 2014	1,197.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003744	28 Aug 2013	1,196.89
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107911590	09 Jul 2013	1,196.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1033\5107834315	17 Apr 2013	1,196.86
Advantage Professional UK Limited	Agency Staff	1002\5107841997	16 Apr 2013	1,196.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856520	15 May 2013	1,196.80
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	589189	25 Jul 2013	1,196.80
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107890514	12 Jun 2013	1,196.63
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5107897436	24 Jun 2013	1,196.60
CDL London Ltd	Marketing & Economic Research	1002\5107892162	17 Jun 2013	1,196.40
Rullion Engineering Limited	Agency Staff	1005\5107842466	16 Apr 2013	1,196.20
Rullion Engineering Limited	Agency Staff	1005\5107988864	28 Oct 2013	1,196.20
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107970726	16 Oct 2013	1,196.20
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108062983	19 Feb 2014	1,196.20
Blue Arrow Ltd	Agency Staff	1005\5107843508	01 May 2013	1,196.16
Morson International	Agency Staff	1005\5107966365	30 Sep 2013	1,196.11
Adecco UK Ltd	Agency Staff	1004\5107950586	23 Sep 2013	1,196.10
KONE ESCALATORS LTD	Sub-Contractor	591395	27 Aug 2013	1,196.07
MATCHTECH GROUP PLC	Agency Staff	1001\5107815527	08 Apr 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822245	15 Apr 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828320	22 Apr 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822339	15 Apr 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1005\5107847286	23 Apr 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852550	20 May 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857688	22 May 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847623	13 May 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107852424	01 May 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852587	20 May 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107861358	08 May 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107872364	22 May 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861487	29 May 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872498	17 Jun 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876496	19 Jun 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861549	29 May 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867516	10 Jun 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872592	17 Jun 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107876340	29 May 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876567	19 Jun 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888606	08 Jul 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893985	15 Jul 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888760	08 Jul 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107893815	24 Jun 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107899176	01 Jul 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107904547	08 Jul 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899281	22 Jul 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904794	29 Jul 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910565	05 Aug 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916158	12 Aug 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899496	22 Jul 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904839	29 Jul 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107916007	22 Jul 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916198	12 Aug 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107921523	29 Jul 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107926934	05 Aug 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107932051	12 Aug 2013	1,196.00
Morson International	Agency Staff	1005\5107915813	22 Jul 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921717	19 Aug 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107926988	21 Aug 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932379	02 Sep 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107938004	09 Sep 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921684	19 Aug 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927173	21 Aug 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107938727	21 Aug 2013	1,196.00
EYEDOT (EUROPE) LTD	Maintenance	592639	03 Sep 2013	1,196.00
PENWRIGHT SUPPLY LIMITED	Materials	593730	30 Aug 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107942491	16 Sep 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945909	18 Sep 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956881	07 Oct 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956816	07 Oct 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107972309	07 Oct 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5107977914	16 Oct 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961472	14 Oct 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966924	16 Oct 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972410	28 Oct 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978053	04 Nov 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961527	14 Oct 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966946	16 Oct 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972483	28 Oct 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107977969	04 Nov 2013	1,196.00
Site Operative Solutions Ltd	Agency Staff	1020\5108010478	25 Nov 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5108004663	18 Nov 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983761	11 Nov 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107988986	18 Nov 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994193	25 Nov 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999532	02 Dec 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983786	11 Nov 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994226	25 Nov 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999433	02 Dec 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004798	09 Dec 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108009965	16 Dec 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015486	20 Dec 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020616	23 Dec 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004840	09 Dec 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015527	20 Dec 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5108020424	09 Dec 2013	1,196.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108020681	23 Dec 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5108026005	16 Dec 2013	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5108035812	23 Dec 2013	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026095	06 Jan 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031597	08 Jan 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026131	06 Jan 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031635	08 Jan 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035961	15 Jan 2014	1,196.00
Blue Arrow Ltd	Agency Staff	1005\5108043807	23 Jan 2014	1,196.00
Siemens Traffic Controls	Street Furniture	1002\5108034391	08 Jan 2014	1,196.00
SPRINT ENGINEERING & LUBE Ltd	Maintenance	612660	31 Jan 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047735	05 Feb 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053403	12 Feb 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059074	19 Feb 2014	1,196.00
Tuskguard Ltd	Security Equipment	1011\5108042614	12 Feb 2014	1,196.00
Siemens Traffic Controls	Traffic Signals	1002\5108056346	12 Feb 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064521	03 Mar 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070157	10 Mar 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075859	17 Mar 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081119	24 Mar 2014	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086334	26 Mar 2014	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5108098352	19 Mar 2014	1,196.00
Rullion Engineering Limited	Agency Staff	1002\5108105273	26 Mar 2014	1,196.00
ACTIV AIR AUTOMATION LTD	Materials	616630	07 Mar 2014	1,196.00
EDF Energy	Electricity	1005\1900153059	12 Aug 2013	1,195.94
EDF Energy	Electricity	1005\1900159201	26 Feb 2014	1,195.94
Crown Records Management Limited	Document Archive & Storage	1001\5108049870	20 Jan 2014	1,195.85
ROYAL MAIL	Ticket & Pass Production	1004\5108028943	06 Jan 2014	1,195.84
TALASCEND LTD (ASB)	Agency Staff	1005\5107847818	23 Apr 2013	1,195.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107883255	10 Jun 2013	1,195.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107922052	29 Jul 2013	1,195.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108086686	05 Mar 2014	1,195.68
Prima Services Group Limited	Agency Staff	1005\5107883595	10 Jun 2013	1,195.66
Crown Records Management Limited	Document Archive & Storage	1004\5108023953	09 Dec 2013	1,195.64
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107848674	16 Apr 2013	1,195.62
SAINT-GOBAIN BLDING DIST LTD	Materials	591123	22 Aug 2013	1,195.56
ALSTOM TRANSPORT	Fleet	1031\5107959258	30 Sep 2013	1,195.55
ALSTOM TRANSPORT	Fleet	1031\5108011816	04 Dec 2013	1,195.55
F M Conway Ltd	Civil Engineering Construction Works	1006\5107835662	08 Jul 2013	1,195.50
Serco Ltd	Traffic Signals	1002\5107949714	18 Sep 2013	1,195.47
Serco Ltd	Traffic Signals	1002\5107949719	18 Sep 2013	1,195.47
Serco Ltd	Traffic Signals	1002\5107976273	28 Oct 2013	1,195.47
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909679	15 Jul 2013	1,195.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917274	22 Jul 2013	1,195.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922716	29 Jul 2013	1,195.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927902	05 Aug 2013	1,195.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938544	21 Aug 2013	1,195.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943397	21 Aug 2013	1,195.45
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5107939606	19 Aug 2013	1,195.40
ROYAL MAIL	Postage	1004\5107874709	12 Jun 2013	1,195.27
TRAVIS PERKINS TRADING LTD	Equipment Repairs & Maintenance	1005\5107851811	13 May 2013	1,195.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550304	20 Dec 2013	1,195.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882515	10 Jun 2013	1,195.08
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910242	15 Jul 2013	1,195.08
BT GLOBAL SERVICES	Traffic Signals	1002\5107880489	12 Jun 2013	1,195.03
JCT Consultancy Ltd	Software Maintenance	1002\5107844258	11 Apr 2013	1,195.00
University College London	Staff Training	1001\5107814474	02 Apr 2013	1,195.00
CAPARO INSULATION	Materials	587530	25 Jul 2013	1,195.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598748	08 Oct 2013	1,195.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964793	25 Sep 2013	1,195.00
Dawleys	Advertising	1002\5108032953	18 Dec 2013	1,195.00
OTM (UK) LTD	Marketing Services	1005\5108030246	17 Dec 2013	1,195.00
APPLICATION SOLUTIONS Ltd	Sub-Contractor	607798	31 Jan 2014	1,195.00
SNEATH (ELECTRICAL ENGINEERS)	Services	611106	17 Jan 2014	1,195.00
JCT Consultancy Ltd	Software Maintenance	1002\5108090572	10 Mar 2014	1,195.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108095074	19 Mar 2014	1,195.00
CAPITAL CATERING SERVICES LTD	Catering	600317	18 Oct 2013	1,194.83
CAPITAL CATERING SERVICES LTD	Catering	605955	29 Nov 2013	1,194.83
BYWATERS (LEYTON) LTD	Waste Containers	604487	22 Nov 2013	1,194.80
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107998684	20 Nov 2013	1,194.75
GUYSON INTERNATIONAL LTD	Fleet	1031\5108030875	30 Dec 2013	1,194.75
WABTEC RAIL LTD	Fleet	1033\5107853884	13 May 2013	1,194.66
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107938559	21 Aug 2013	1,194.57
Blue Arrow Ltd	Agency Staff	1005\5107823028	09 Apr 2013	1,194.56
Blue Arrow Ltd	Agency Staff	1005\5107829246	16 Apr 2013	1,194.56
Blue Arrow Ltd	Agency Staff	1005\5107848344	01 May 2013	1,194.56
Blue Arrow Ltd	Agency Staff	1005\5107853415	13 May 2013	1,194.56
Blue Arrow Ltd	Agency Staff	1005\5107858594	20 May 2013	1,194.56
Blue Arrow Ltd	Agency Staff	1005\5107862109	22 May 2013	1,194.56
Blue Arrow Ltd	Agency Staff	1005\5107873379	10 Jun 2013	1,194.56
Blue Arrow Ltd	Agency Staff	1005\5107877132	12 Jun 2013	1,194.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478338	22 Apr 2013	1,194.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107948172	16 Sep 2013	1,194.43
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050441	05 Feb 2014	1,194.43
Morson International	Agency Staff	1005\5107904283	08 Jul 2013	1,194.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525711	02 Oct 2013	1,194.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529055	14 Oct 2013	1,194.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107993585	11 Nov 2013	1,194.04
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108025505	16 Dec 2013	1,194.04
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108035405	23 Dec 2013	1,194.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107845417	01 May 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107883610	10 Jun 2013	1,194.00
NetworkersMSB	Agency Staff	1005\5107883985	10 Jun 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107911145	15 Jul 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107909111	24 Jul 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5107951807	09 Sep 2013	1,194.00
WECS PRECISION LTD	Fleet	1031\5107948495	02 Sep 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107933630	21 Aug 2013	1,194.00
WWP Training Ltd	Staff Training	1004\5107980567	11 Oct 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107955164	18 Sep 2013	1,194.00
WWP Training Ltd	Staff Training	1004\5108002373	08 Nov 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107881405	16 Dec 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5107980281	09 Dec 2013	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5108001634	09 Dec 2013	1,194.00
FASTENER DIRECT LTD	Materials	604146	13 Dec 2013	1,194.00
Prima Services Group Limited	Agency Staff	1005\5108048194	23 Jan 2014	1,194.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108029014	06 Jan 2014	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5108021498	03 Feb 2014	1,194.00
Kantar Media Intelligence Limited	Publications & Periodicals	1001\5108062346	03 Feb 2014	1,194.00
Morson International	Agency Staff	1005\5108009534	25 Nov 2013	1,193.94
Morson International	Agency Staff	1005\5108047219	23 Jan 2014	1,193.94
Morson International	Agency Staff	1005\5108064029	05 Feb 2014	1,193.94
Morson International	Agency Staff	1005\5108080641	26 Feb 2014	1,193.94
Morson International	Agency Staff	1005\5108098000	19 Mar 2014	1,193.94
Office Depot UK Ltd	Computer Hardware	1005\5107928043	21 Aug 2013	1,193.88
Oyster Sales Service	Ticket & Pass Production	1012\5107869692	05 Jun 2013	1,193.75
A & D FASTENERS	Materials	603879	15 Nov 2013	1,193.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574131	07 Mar 2014	1,193.60
Certes Computing Limited	Agency Staff	1001\5107843063	16 Apr 2013	1,193.58
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098829	19 Mar 2014	1,193.55
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107887101	04 Jul 2013	1,193.54
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107833018	03 Apr 2013	1,193.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842362	16 Apr 2013	1,193.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872250	22 May 2013	1,193.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882542	10 Jun 2013	1,193.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950970	09 Sep 2013	1,193.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972131	07 Oct 2013	1,193.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035726	23 Dec 2013	1,193.52
Parity Resources Limited	Agency Staff	1001\5108047956	15 Jan 2014	1,193.52
Parity Resources Limited	Agency Staff	1001\5108076157	19 Feb 2014	1,193.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098249	19 Mar 2014	1,193.50
Carillion Construction Limited	Professional Engineering Services	1020\5108018922	11 Dec 2013	1,193.43
RS Components Ltd	Maintenance Materials	1033\5107925639	21 Aug 2013	1,193.40
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5107953140	25 Sep 2013	1,193.40
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108057083	12 Feb 2014	1,193.38
HUSQVARNA CONSTRUCTIVE PRODUCTS	Consumables	600254	06 Nov 2013	1,193.31
GEL Appointments	Agency Staff	1001\5107999628	11 Nov 2013	1,193.28
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107821120	10 Apr 2013	1,193.25
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107912096	10 Jul 2013	1,193.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500911	08 Jul 2013	1,193.21
INVENSYS RAIL LIMITED	Fleet	1031\5107827251	17 Apr 2013	1,193.20
INVENSYS RAIL LIMITED	Fleet	1031\5107871553	12 Jun 2013	1,193.20
Lockit-Safe Ltd	Street Furniture	1002\5108027123	11 Dec 2013	1,193.18
STEP AHEAD	Agency Staff	1002\5107828779	02 Apr 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107852997	01 May 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107858131	01 May 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107861739	08 May 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107872948	22 May 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107876787	29 May 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107889048	17 Jun 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107894464	24 Jun 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107899752	01 Jul 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107905201	08 Jul 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107911008	15 Jul 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107916685	22 Jul 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107922130	29 Jul 2013	1,193.15
STEP AHEAD	Agency Staff	1002\5107932590	12 Aug 2013	1,193.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516208	02 Sep 2013	1,193.10
RAPTOR	Tools	595963	13 Sep 2013	1,193.00
RAPTOR	Tools	607229	13 Dec 2013	1,193.00
RAPTOR	Services	619869	24 Mar 2014	1,193.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828259	22 Apr 2013	1,192.88
Rullion Engineering Limited	Agency Staff	1001\5107833153	03 Apr 2013	1,192.80
Rullion Engineering Limited	Agency Staff	1001\5107842496	16 Apr 2013	1,192.80
Rullion Engineering Limited	Agency Staff	1005\5108098375	19 Mar 2014	1,192.80
GEL Appointments	Agency Staff	1005\5108098744	19 Mar 2014	1,192.80
Rullion Engineering Limited	Agency Staff	1005\5108105237	26 Mar 2014	1,192.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900480389	26 Apr 2013	1,192.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530663	18 Oct 2013	1,192.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555778	08 Jan 2014	1,192.70
Corona Energy Retail 4 Ltd	Gas	1005\1900148569	16 Apr 2013	1,192.64
CHROMALOX UK	Heating & Lighting	1031\5107850031	19 Apr 2013	1,192.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107854688	10 Jun 2013	1,192.50
AMTEC Consulting	Agency Staff	1005\5107928661	07 Aug 2013	1,192.50
Rullion Engineering Limited	Agency Staff	1001\5107961346	23 Sep 2013	1,192.50
AQUENT	Professional Engineering Services	1004\5107964447	02 Oct 2013	1,192.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042767	08 Jan 2014	1,192.50
AQUENT	Marketing Services	1005\5108087562	05 Mar 2014	1,192.50
Office Depot UK Ltd	Computer Hardware	1001\5107913012	05 Aug 2013	1,192.49
Certes Computing Limited	Agency Staff	1001\5107951734	09 Sep 2013	1,192.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001\5107989444	28 Oct 2013	1,192.40
Certes Computing Limited	Agency Staff	1001\5108021038	09 Dec 2013	1,192.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108028346	30 Dec 2013	1,192.40
Certes Computing Limited	Agency Staff	1001\5108083954	05 Mar 2014	1,192.40
Certes Computing Limited	Agency Staff	1001\5108098979	19 Mar 2014	1,192.40
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108027118	30 Dec 2013	1,192.32
Advantage Professional UK Limited	Agency Staff	1004\5107861004	08 May 2013	1,192.24
Intel	Hotel Accommodation	1031\1900007236	29 May 2013	1,192.21
Prima Services Group Limited	Agency Staff	1005\5107873132	22 May 2013	1,192.10
Prima Services Group Limited	Agency Staff	1005\5107883541	10 Jun 2013	1,192.10
SOUTHERN COUNTIES SAW CO LTD	Track General Maintenance	1033\5107976227	28 Oct 2013	1,192.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524317	30 Sep 2013	1,192.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534379	31 Oct 2013	1,192.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567560	14 Feb 2014	1,192.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107906754	10 Jul 2013	1,191.98
Corona Energy Retail 4 Ltd	Gas	1005\1900159026	27 Jan 2014	1,191.96
Ricoh UK Ltd	Computer Hardware	1005\1900155093	07 Oct 2013	1,191.88
FUSION PEOPLE LIMITED	Maintenance	599671	18 Oct 2013	1,191.84
Siemens Rail Automation Limited	Civil Engineering Construction Works	1005\5108013207	16 Dec 2013	1,191.80
Siemens Rail Automation Limited	Civil Engineering Construction Works	1005\5108025166	30 Dec 2013	1,191.80
RS Components Ltd	Computer Consumables	1006\5107814029	03 Apr 2013	1,191.60
Morson International	Agency Staff	1005\5108020066	09 Dec 2013	1,191.42
Morson International	Agency Staff	1005\5108069774	12 Feb 2014	1,191.42
Prima Services Group Limited	Agency Staff	1005\5107951779	09 Sep 2013	1,191.30
Prima Services Group Limited	Agency Staff	1005\5107957256	16 Sep 2013	1,191.30
Prima Services Group Limited	Agency Staff	1005\5107989573	28 Oct 2013	1,191.30
TXM Recruit Ltd	Agency Staff	1005\5107989688	28 Oct 2013	1,191.30
Prima Services Group Limited	Agency Staff	1005\5108040195	30 Dec 2013	1,191.30
Prima Services Group Limited	Agency Staff	1005\5108081519	26 Feb 2014	1,191.30
Prima Services Group Limited	Agency Staff	1005\5108105903	26 Mar 2014	1,191.30
Prima Services Group Limited	Agency Staff	1005\5108105920	26 Mar 2014	1,191.30
Hackney Community Transport	Agency Staff	1010\5108008344	20 Nov 2013	1,191.15
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107878689	29 May 2013	1,191.06
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107900561	26 Jun 2013	1,191.06
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107964618	20 Sep 2013	1,191.06
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108069007	12 Feb 2014	1,191.06
HAVERING COLLEGE	Staff Training	1001\5107946756	16 Sep 2013	1,191.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005220	18 Nov 2013	1,191.00
SQP INTERNATIONAL PLC	Uniforms	1005\5108030849	18 Dec 2013	1,191.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076282	19 Feb 2014	1,191.00
BYWATERS (LEYTON) LTD	Waste Containers	617250	07 Mar 2014	1,191.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107990382	23 Oct 2013	1,190.80
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900540814	26 Nov 2013	1,190.70
HAYLEY GROUP PLC	Protective Clothing	1005\5107920095	14 Aug 2013	1,190.60
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006730	12 Sep 2013	1,190.60
COMECH METROLOGY	Track General Maintenance	1033\5107974935	28 Oct 2013	1,190.60
Crystal Services plc	Building Maintenance & Repairs	1004\5107841800	22 Jul 2013	1,190.50
Crystal Services plc	Building Maintenance & Repairs	1004\5107912614	29 Jul 2013	1,190.50
Crystal Services plc	Building Maintenance & Repairs	1004\5107979631	28 Oct 2013	1,190.50
Crystal Services plc	Building Maintenance & Repairs	1004\5108046733	29 Jan 2014	1,190.50
Harris Installations Services Ltd	Office Accommodation Moves	1006\5107929533	07 Aug 2013	1,190.47
EVERSHEDS	Legal Fees	1020\5107907308	22 Jul 2013	1,190.40
HOLBRO ENGINEERING LTD	Materials	601327	25 Oct 2013	1,190.40
Sedus Stoll Limited	Furniture & Equipment	1004\5108050544	20 Jan 2014	1,190.40
Prima Services Group Limited	Agency Staff	1005\5107927456	05 Aug 2013	1,190.25
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107851574	08 May 2013	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107889812	24 Jun 2013	1,190.12
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002\5107897006	08 Jul 2013	1,190.12
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5107948725	06 Nov 2013	1,190.12
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5107974253	06 Nov 2013	1,190.12
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5107993477	06 Nov 2013	1,190.12
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5108034972	30 Dec 2013	1,190.12
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5108045763	27 Jan 2014	1,190.12
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5108062963	10 Feb 2014	1,190.12
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1002\5108079309	03 Mar 2014	1,190.12
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030144	10 May 2013	1,190.01
Pageantry Electronics Systems	Signalling Systems	1031\5107846648	16 Apr 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107826836	17 Apr 2013	1,190.00
Pageantry Electronics Systems	Signalling Systems	1031\5107874954	23 May 2013	1,190.00
Ford Electronics Limited	Fleet	1031\5107865179	10 May 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107871242	12 Jun 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107878450	19 Jun 2013	1,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861547	29 May 2013	1,190.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107884491	05 Jun 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107896902	17 Jul 2013	1,190.00
Dawleys	Marketing Services	1006\5107903045	01 Jul 2013	1,190.00
HILTI (GT BRITAIN) LTD	Materials	588639	02 Aug 2013	1,190.00
Skills Training Centre Ltd	Staff Training	1006\5107959179	12 Sep 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107920406	21 Aug 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107924401	21 Aug 2013	1,190.00
Pageantry Electronics Systems	Signalling Systems	1031\5107960806	17 Sep 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107950177	25 Sep 2013	1,190.00
OTM (UK) LTD	Marketing Exhibitions & Events	1001\5107980367	10 Oct 2013	1,190.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107979744	09 Oct 2013	1,190.00
EVERSHEDS	Legal Fees	1001\5107955923	16 Sep 2013	1,190.00
HIEMECH LTD	Training	602770	06 Nov 2013	1,190.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107985917	06 Nov 2013	1,190.00
Richter Associates Limited	MR Construction Costs	1033\5107990433	28 Oct 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107969860	23 Oct 2013	1,190.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107982164	16 Oct 2013	1,190.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Links Signs	MR Construction Costs	1005\5107997272	04 Nov 2013	1,190.00
Permanent Way Institution	Civil Engineering Construction Works	1005\5108018823	04 Dec 2013	1,190.00
EGBERT H TAYLOR & CO LTD	Waste Containers	603569	29 Nov 2013	1,190.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989109	18 Nov 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5107987679	13 Nov 2013	1,190.00
HAYLEY GROUP PLC	Materials	602763	29 Nov 2013	1,190.00
Office Depot UK Ltd	Stationery	1004\5108013967	18 Dec 2013	1,190.00
QA Limited	Staff Training	1001\5108035310	15 Jan 2014	1,190.00
Pageantry Electronics Systems	Signalling Systems	1031\5108050750	17 Jan 2014	1,190.00
4 RAIL SERVICES LTD	Staff Training	1001\5108069423	12 Feb 2014	1,190.00
Office Depot UK Ltd	Stationery	1004\5108045061	05 Feb 2014	1,190.00
BRUSH TRACTION LTD	Fleet	1033\5108055238	12 Feb 2014	1,190.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	614046	14 Feb 2014	1,190.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614047	14 Feb 2014	1,190.00
QA Limited	Staff Training	1001\5108088621	26 Mar 2014	1,190.00
Office Depot UK Ltd	Stationery	1004\5108074300	12 Mar 2014	1,190.00
WACKER (GREAT BRITAIN) LTD	Consumables	620675	28 Mar 2014	1,190.00
REDSIXTY SOLUTIONS	IT	615789	14 Mar 2014	1,190.00
Prima Services Group Limited	Agency Staff	1005\5107883569	10 Jun 2013	1,189.91
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108019557	12 Dec 2013	1,189.76
ISS FACILITY SERVICES LTD	Maintenance	594108	01 Nov 2013	1,189.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107876467	19 Jun 2013	1,189.60
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107850749	24 Apr 2013	1,189.55
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107850751	24 Apr 2013	1,189.55
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107947946	30 Aug 2013	1,189.55
HAYLEY GROUP PLC	Maintenance Materials	1033\5107873796	07 Aug 2013	1,189.50
REDSIXTY SOLUTIONS	Printing & Stationery	599106	08 Oct 2013	1,189.42
COMECH METROLOGY	Track General Maintenance	1033\5107823758	10 Apr 2013	1,189.34
Rullion Engineering Limited	Agency Staff	1005\5107937759	21 Aug 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107942426	21 Aug 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107945803	28 Aug 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107956657	16 Sep 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107961348	23 Sep 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107966725	30 Sep 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107972286	07 Oct 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107977884	16 Oct 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107983606	23 Oct 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107988929	28 Oct 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107994107	04 Nov 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5107999330	11 Nov 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5108004725	18 Nov 2013	1,189.32
Rullion Engineering Limited	Agency Staff	1005\5108009854	25 Nov 2013	1,189.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827589	02 Apr 2013	1,189.30
Crown Records Management Limited	Document Archive & Storage	1006\5108044836	13 Jan 2014	1,189.22
Corona Energy Retail 4 Ltd	Gas	1004\1900485987	29 May 2013	1,189.14
Mott Macdonald Limited	Management & Support Consultancy	1033\5108042268	22 Jan 2014	1,189.14
R.B KENSINGTON & CHELSEA	Rates	1004\1900515964	02 Sep 2013	1,189.09
Certes Computing Limited	Agency Staff	1001\5108081445	26 Feb 2014	1,189.04
Certes Computing Limited	Agency Staff	1001\5108086773	05 Mar 2014	1,189.04
The Colourhouse	Printing	1002\5107863687	08 May 2013	1,189.00
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108091091	26 Mar 2014	1,188.97
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108027125	23 Dec 2013	1,188.96
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108069025	03 Mar 2014	1,188.88
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900294	01 Jul 2013	1,188.81
TYLER BROTHERS (S-IN-A) LTD	Materials	591368	09 Aug 2013	1,188.80
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108045436	29 Jan 2014	1,188.79
Tadley Engineering Ltd	Lifts & Escalators stock issues	1033\5107974377	02 Oct 2013	1,188.76
OfficeXpress Europe Limited	Computer Hardware	1005\5108062196	19 Feb 2014	1,188.68
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107947354	03 Sep 2013	1,188.65
Morson International	Agency Staff	1005\5107950890	09 Sep 2013	1,188.64
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	612326	14 Feb 2014	1,188.64
Rullion Engineering Limited	Agency Staff	1005\5107828143	02 Apr 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107847324	23 Apr 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107852453	01 May 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107857506	01 May 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107872382	22 May 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107888415	17 Jun 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107893821	24 Jun 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107910429	15 Jul 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107926913	05 Aug 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107932082	12 Aug 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107937739	21 Aug 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107945756	28 Aug 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107956639	16 Sep 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107961307	23 Sep 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107972293	07 Oct 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107977865	16 Oct 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107983570	23 Oct 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107988901	28 Oct 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5107994084	04 Nov 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108004642	18 Nov 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108004699	18 Nov 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108020395	09 Dec 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108025989	16 Dec 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108031489	23 Dec 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108035857	23 Dec 2013	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108047535	23 Jan 2014	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108053232	23 Jan 2014	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108058895	29 Jan 2014	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108064335	05 Feb 2014	1,188.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108070056	12 Feb 2014	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108080913	26 Feb 2014	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108086237	05 Mar 2014	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108092237	14 Mar 2014	1,188.60
Rullion Engineering Limited	Agency Staff	1005\5108105203	26 Mar 2014	1,188.60
F J Cleveland LLP	Legal Fees	1002\5108056485	24 Jan 2014	1,188.50
Morson International	Agency Staff	1005\5108085876	05 Mar 2014	1,188.48
Morson International	Agency Staff	1005\5107931743	12 Aug 2013	1,188.45
Morson International	Agency Staff	1001\5107942056	21 Aug 2013	1,188.45
Morson International	Agency Staff	1005\5107937610	21 Aug 2013	1,188.45
Morson International	Agency Staff	1001\5107960974	23 Sep 2013	1,188.45
Morson International	Agency Staff	1001\5107966395	30 Sep 2013	1,188.45
Morson International	Agency Staff	1001\5107971960	07 Oct 2013	1,188.45
Parity Resources Limited	Agency Staff	1004\5107957029	16 Sep 2013	1,188.45
Morson International	Agency Staff	1005\5107961078	23 Sep 2013	1,188.45
Morson International	Agency Staff	1005\5107971942	07 Oct 2013	1,188.45
Morson International	Agency Staff	1001\5107983193	23 Oct 2013	1,188.45
Morson International	Agency Staff	1005\5107977643	16 Oct 2013	1,188.45
Morson International	Agency Staff	1005\5107983343	23 Oct 2013	1,188.45
Morson International	Agency Staff	1005\5107988700	28 Oct 2013	1,188.45
Morson International	Agency Staff	1005\5107993895	04 Nov 2013	1,188.45
Morson International	Agency Staff	1005\5107999021	11 Nov 2013	1,188.45
Morson International	Agency Staff	1005\5108004461	18 Nov 2013	1,188.45
FAAC (UK) LIMITED	Building Maintenance & Repairs	1006\5108052526	05 Feb 2014	1,188.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019912	09 Dec 2013	1,188.44
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042790	08 Jan 2014	1,188.44
TXM Recruit Ltd	Agency Staff	1005\5107957408	16 Sep 2013	1,188.36
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107908868	10 Jul 2013	1,188.34
Hobs Reprographics Ltd	Road Maintenance	1002\5107980859	23 Oct 2013	1,188.32
Orangebox Ltd	Furniture & Equipment	1005\5107871146	20 May 2013	1,188.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108005499	18 Nov 2013	1,188.25
Entech Technical Solutions Ltd	Agency Staff	1005\5108010636	25 Nov 2013	1,188.25
BMAC LTD	Rolling Stock	592020	13 Aug 2013	1,188.13
Advantage Professional UK Limited	Agency Staff	1001\5107832732	03 Apr 2013	1,188.00
Coyle Personnel plc	Agency Staff	1005\5107842937	16 Apr 2013	1,188.00
Bisley Office Furniture	Furniture & Equipment	1004\5107854326	15 May 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1005\5107857094	01 May 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1005\5107861014	08 May 2013	1,188.00
Coyle Personnel plc	Agency Staff	1005\5107867660	20 May 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1005\5107871948	22 May 2013	1,188.00
Coyle Personnel plc	Agency Staff	1005\5107883189	10 Jun 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1005\5107887892	17 Jun 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1005\5107893367	24 Jun 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1005\5107904083	08 Jul 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1005\5107904116	08 Jul 2013	1,188.00
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5107918600	19 Jul 2013	1,188.00
Meridian Business Support	Agency Staff	1002\5107911266	05 Aug 2013	1,188.00
Advantage Professional UK Limited	Agency Staff	1005\5107909940	22 Jul 2013	1,188.00
Meridian Business Support	Agency Staff	1002\5107932718	02 Sep 2013	1,188.00
Meridian Business Support	Agency Staff	1002\5107938292	09 Sep 2013	1,188.00
Coyle Personnel plc	Agency Staff	1005\5107951567	09 Sep 2013	1,188.00
Serco Ltd	Contracted Services - Roads	1006\5107925296	19 Aug 2013	1,188.00
Coyle Personnel plc	Agency Staff	1005\5107957044	16 Sep 2013	1,188.00
Rullion Engineering Limited	Agency Staff	1001\5107977889	16 Oct 2013	1,188.00
Rullion Engineering Limited	Agency Staff	1001\5108020374	09 Dec 2013	1,188.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108018707	23 Dec 2013	1,188.00
EXXELL LTD	MR Construction Costs	1031\5108045796	13 Jan 2014	1,188.00
BROWNING'S ELECTRIC CO LTD	Services	611460	17 Jan 2014	1,188.00
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005\5107863612	08 May 2013	1,187.94
O2 UK Limited	Radio Pagers	1001\1900046930	03 Jul 2013	1,187.82
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894406	24 Jun 2013	1,187.76
Serco Ltd	Traffic Signals	1002\5107997960	25 Nov 2013	1,187.76
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991124	30 Oct 2013	1,187.67
Advantage Professional UK Limited	Agency Staff	1004\5107909903	15 Jul 2013	1,187.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495653	20 Jun 2013	1,187.50
AQUENT	Planning & Development Consultancy	1001\5107943463	28 Aug 2013	1,187.50
CAPITAL CATERING SERVICES LTD	Sub-Contractor	595253	13 Sep 2013	1,187.50
WECS PRECISION LTD	Fleet	1031\5108029081	13 Dec 2013	1,187.50
TGS MEDIA LIMITED	Staff Training	1001\1900048316	22 Jan 2014	1,187.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108049828	16 Jan 2014	1,187.50
WECS PRECISION LTD	Fleet	1031\5108060886	29 Jan 2014	1,187.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107898451	22 Jul 2013	1,187.46
Morson International	Agency Staff	1005\5107988708	28 Oct 2013	1,187.44
PLASTIC ENGINEERING SOLUTIONS	Materials	608962	24 Jan 2014	1,187.37
Canal & River Trust	Commercial Property Rent	1004\1900532719	28 Oct 2013	1,187.33
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107849000	08 May 2013	1,187.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915485	22 Jul 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107977961	04 Nov 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107983682	11 Nov 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107983776	11 Nov 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107989004	18 Nov 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107994206	25 Nov 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107994207	25 Nov 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107999410	02 Dec 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107999411	02 Dec 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108004816	09 Dec 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108004817	09 Dec 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108009978	16 Dec 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108009979	16 Dec 2013	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108015507	20 Dec 2013	1,187.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108020649	23 Dec 2013	1,187.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042787	08 Jan 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108026109	06 Jan 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108031613	08 Jan 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108031759	08 Jan 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108036068	15 Jan 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108039900	22 Jan 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108047754	05 Feb 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108047755	05 Feb 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108047756	05 Feb 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108053427	12 Feb 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108053428	12 Feb 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108059100	19 Feb 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108059101	19 Feb 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108070172	10 Mar 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108076002	17 Mar 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108080999	24 Mar 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108081001	24 Mar 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108081138	24 Mar 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108086348	26 Mar 2014	1,187.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108086472	26 Mar 2014	1,187.20
MorsonWynnwith	Agency Staff	1005\5107938799	21 Aug 2013	1,187.15
MorsonWynnwith	Agency Staff	1005\5107951571	09 Sep 2013	1,187.15
MorsonWynnwith	Agency Staff	1005\5107957052	16 Sep 2013	1,187.15
MorsonWynnwith	Agency Staff	1005\5107961773	23 Sep 2013	1,187.15
MorsonWynnwith	Agency Staff	1005\5108026416	16 Dec 2013	1,187.15
Adecco UK Ltd	Agency Staff	1001\5108091676	26 Mar 2014	1,187.01
College of Policing Ltd	Staff Training	1005\5108091459	26 Mar 2014	1,187.00
UNIPART RAIL LIMITED	Materials	618261	26 Mar 2014	1,187.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515597	29 Aug 2013	1,186.85
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107823348	10 Apr 2013	1,186.80
Berendsen	Protective Clothing	1005\5107929853	21 Aug 2013	1,186.70
Berendsen	Protective Clothing	1005\5107996727	20 Nov 2013	1,186.70
Berendsen	Protective Clothing	1005\5108061113	19 Feb 2014	1,186.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107916579	22 Jul 2013	1,186.68
TRAINS SAFE WELDABILITY LTD	Staff Training	1020\5108013639	10 Dec 2013	1,186.64
TRAINS SAFE WELDABILITY LTD	Staff Training	1020\5108030273	18 Dec 2013	1,186.64
ALL STAR	Fuel	590873	06 Aug 2013	1,186.63
TRELLEBORG AUTOMATIVE UK LTD	Materials	598515	18 Oct 2013	1,186.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548925	16 Dec 2013	1,186.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569508	20 Feb 2014	1,186.60
Mouchel Parkman Services Ltd	Contracted Services - Roads	1002\5107946940	18 Sep 2013	1,186.55
Morson International	Agency Staff	1005\5107827965	02 Apr 2013	1,186.52
Morson International	Agency Staff	1005\5107827967	02 Apr 2013	1,186.50
Morson International	Agency Staff	1005\5107842140	16 Apr 2013	1,186.50
Morson International	Agency Staff	1005\5107847095	23 Apr 2013	1,186.50
Morson International	Agency Staff	1005\5107866950	20 May 2013	1,186.50
Morson International	Agency Staff	1005\5107876136	29 May 2013	1,186.50
Morson International	Agency Staff	1005\5107888178	17 Jun 2013	1,186.50
Morson International	Agency Staff	1005\5107898916	01 Jul 2013	1,186.50
Morson International	Agency Staff	1005\5107910172	15 Jul 2013	1,186.50
Morson International	Agency Staff	1005\5107921354	29 Jul 2013	1,186.50
Morson International	Agency Staff	1005\5107931884	12 Aug 2013	1,186.50
Morson International	Agency Staff	1005\5107942182	21 Aug 2013	1,186.50
Morson International	Agency Staff	1005\5107972081	07 Oct 2013	1,186.50
Morson International	Agency Staff	1005\5107983379	23 Oct 2013	1,186.50
Morson International	Agency Staff	1005\5107993871	04 Nov 2013	1,186.50
Morson International	Agency Staff	1005\5108004429	18 Nov 2013	1,186.50
Morson International	Agency Staff	1005\5108015170	02 Dec 2013	1,186.50
EDF Energy	Electricity	1005\1900159140	26 Feb 2014	1,186.47
Meridian Business Support	Agency Staff	1005\5108048283	23 Jan 2014	1,186.36
Meridian Business Support	Agency Staff	1005\5108081625	26 Feb 2014	1,186.36
WABTEC RAIL LTD	Fleet	1033\5108074689	05 Mar 2014	1,186.28
Mane Contract Services Limited	Agency Staff	1005\5107877981	29 May 2013	1,186.24
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963858	19 Sep 2013	1,186.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108004559	13 Nov 2013	1,186.00
PLAN PERSONNEL	Haulage Services	620594	28 Mar 2014	1,186.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107980837	08 Nov 2013	1,185.95
Morson International	Agency Staff	1005\5107956282	16 Sep 2013	1,185.86
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107826215	09 Apr 2013	1,185.80
RS Components Ltd	Maintenance Materials	1005\5107820966	15 Apr 2013	1,185.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917310	22 Jul 2013	1,185.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917335	22 Jul 2013	1,185.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040089	30 Dec 2013	1,185.60
Rullion Engineering Limited	Agency Staff	1001\5108043127	08 Jan 2014	1,185.60
Rullion Engineering Limited	Agency Staff	1001\5108058963	29 Jan 2014	1,185.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092741	14 Mar 2014	1,185.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098836	19 Mar 2014	1,185.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105715	26 Mar 2014	1,185.60
Morson International	Agency Staff	1005\5107950718	09 Sep 2013	1,185.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558440	16 Jan 2014	1,185.10
EDENBECK LTD	Sub-Contractor	608627	31 Jan 2014	1,185.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107833248	24 Apr 2013	1,185.03
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107843962	01 May 2013	1,185.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5107895631	03 Jul 2013	1,185.00
PCG Associates Limited	Professional Engineering Services	1005\5107907047	04 Jul 2013	1,185.00
Calco Services Limited	Professional Engineering Services	1012\5107910262	10 Jul 2013	1,185.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107924543	05 Aug 2013	1,185.00
SES (SOUTHERN) LTD	Materials	588319	30 Jul 2013	1,185.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107948595	11 Sep 2013	1,185.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107943888	11 Sep 2013	1,185.00
IT Governance Ltd	Staff Training	1001\5107981097	11 Oct 2013	1,185.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	598703	25 Oct 2013	1,185.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108003111	27 Nov 2013	1,185.00
PCG Associates Limited	Professional Engineering Services	1005\5108034794	23 Dec 2013	1,185.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108030801	08 Jan 2014	1,185.00
TWI LTD	Staff Training	1005\5108071848	19 Feb 2014	1,185.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108073223	18 Feb 2014	1,185.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5108058113	19 Feb 2014	1,185.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108106739	26 Mar 2014	1,185.00
Calco Services Limited	Professional Engineering Services	1012\5108087631	06 Mar 2014	1,185.00
Meridian Business Support	Agency Staff	1001\5108065158	03 Mar 2014	1,184.65
Meridian Business Support	Agency Staff	1001\5108070818	10 Mar 2014	1,184.65
Meridian Business Support	Agency Staff	1001\5108076533	17 Mar 2014	1,184.65
Meridian Business Support	Agency Staff	1001\5108081656	24 Mar 2014	1,184.65
Meridian Business Support	Agency Staff	1001\5108086957	26 Mar 2014	1,184.65
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5108075008	10 Mar 2014	1,184.63
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	600498	18 Oct 2013	1,184.50
SSE CONTRACTING	Traffic Signals	1002\5107896824	10 Jul 2013	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5107913267	05 Aug 2013	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5107936080	02 Sep 2013	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5107936084	02 Sep 2013	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5107974078	23 Oct 2013	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5107979404	30 Oct 2013	1,184.43
SIXT KENNING Ltd	Vehicle Hire	590741	13 Dec 2013	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5108032965	08 Jan 2014	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5108041327	15 Jan 2014	1,184.43
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900048187	15 Jan 2014	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5108050800	05 Feb 2014	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5108052430	12 Feb 2014	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5108055797	12 Feb 2014	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5108094557	26 Mar 2014	1,184.43
SSE CONTRACTING	Traffic Signals	1002\5107980855	04 Nov 2013	1,184.43
STEP AHEAD	Agency Staff	1005\5107833617	03 Apr 2013	1,184.20
STEP AHEAD	Agency Staff	1005\5107843091	01 May 2013	1,184.20
STEP AHEAD	Agency Staff	1005\5107847902	01 May 2013	1,184.20
STEP AHEAD	Agency Staff	1005\5107853051	01 May 2013	1,184.20
STEP AHEAD	Agency Staff	1005\5107861744	08 May 2013	1,184.20
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1004\5108082587	28 Feb 2014	1,184.20
SEDIS COMPANY LTD	Materials	600023	18 Oct 2013	1,184.16
FUSION PEOPLE LIMITED	Staff	610790	10 Jan 2014	1,184.12
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108089522	07 Mar 2014	1,184.06
Rullion Engineering Limited	Agency Staff	1005\5108043079	08 Jan 2014	1,184.04
Wragge & Co	Legal Fees	1002\5107969350	07 Oct 2013	1,184.00
VIKING PRECISION ENGINEERS LTD	Consumables	599819	18 Oct 2013	1,184.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108028361	11 Dec 2013	1,184.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108086656	05 Mar 2014	1,183.95
MICHAEL PAGE UK LTD	Agency Staff	1002\5108098850	19 Mar 2014	1,183.95
MICHAEL PAGE UK LTD	Agency Staff	1002\5108105710	26 Mar 2014	1,183.95
Advantage Professional UK Limited	Agency Staff	1004\5107857043	01 May 2013	1,183.84
A&A Electrical Distributors Ltd	Escalators	1033\5108077463	19 Feb 2014	1,183.84
UNIPART RAIL LTD	Signals & Electricals stock issues	1031\5108045421	29 Jan 2014	1,183.80
RS Components Ltd	Maintenance Materials	1005\5107936236	04 Sep 2013	1,183.63
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006401	31 Jul 2013	1,183.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534374	31 Oct 2013	1,183.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087287	05 Mar 2014	1,183.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093435	14 Mar 2014	1,183.50
Blue Arrow Ltd	Agency Staff	1012\5107905701	22 Jul 2013	1,183.47
HAYLEY GROUP PLC	Materials	590113	16 Aug 2013	1,183.46
Serco Ltd	Contracted Services - Roads	1006\5108039006	15 Jan 2014	1,183.43
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107908428	24 Jul 2013	1,183.00
Safety First Aid Group Ltd	Medical & First Aid Materials	1033\5108013366	27 Nov 2013	1,183.00
Rullion Engineering Limited	Agency Staff	1005\5108105270	26 Mar 2014	1,183.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107938102	21 Aug 2013	1,182.96
TALASCEND LTD (ASB)	Agency Staff	1005\5107961821	23 Sep 2013	1,182.96
TALASCEND LTD (ASB)	Agency Staff	1005\5108015885	02 Dec 2013	1,182.96
BT SERVICE AGILITY	Traffic Signals	1002\5108060138	05 Feb 2014	1,182.94
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108096580	26 Mar 2014	1,182.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036947	08 Jan 2014	1,182.73
NetworkersMSB	Agency Staff	1001\5107833968	03 Apr 2013	1,182.60
NetworkersMSB	Agency Staff	1001\5107843466	16 Apr 2013	1,182.60
CREACTIVE DESIGN LTD	Professional Engineering Services	1033\5107880226	31 May 2013	1,182.60
NetworkersMSB	Agency Staff	1001\5107932914	12 Aug 2013	1,182.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108039982	22 Jan 2014	1,182.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108043328	29 Jan 2014	1,182.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108031697	08 Jan 2014	1,182.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108059216	19 Feb 2014	1,182.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108081196	24 Mar 2014	1,182.60
RULLION IT PLUS LIMITED	Agency Staff	1004\5108048068	15 Jan 2014	1,182.52
ELAN COMPUTING LTD	Agency Staff	1001\5108092188	14 Mar 2014	1,182.52
MBA Group Ltd	Printing	1005\5107875471	12 Jun 2013	1,182.49
MBA Group Ltd	Printing	1005\5107903705	17 Jul 2013	1,182.49
Roblett Electrical	Building Maintenance & Repairs	1008\5107881869	07 Jun 2013	1,182.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107962677	07 Oct 2013	1,182.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038566	15 Jan 2014	1,182.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050413	05 Feb 2014	1,182.00
PAREX LIMITED	Materials	619594	26 Mar 2014	1,182.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577278	17 Mar 2014	1,181.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853512	01 May 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858686	01 May 2013	1,181.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862199	08 May 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868372	20 May 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873472	22 May 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107877211	29 May 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889591	17 Jun 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895053	24 Jun 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900320	01 Jul 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905815	08 Jul 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909654	15 Jul 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917304	22 Jul 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922712	29 Jul 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927900	05 Aug 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933027	12 Aug 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938916	21 Aug 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943417	21 Aug 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946534	28 Aug 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957661	16 Sep 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968302	30 Sep 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973383	07 Oct 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978916	16 Oct 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984730	23 Oct 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989966	28 Oct 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995122	04 Nov 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000363	11 Nov 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005837	18 Nov 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010912	25 Nov 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016448	02 Dec 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021615	09 Dec 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027064	16 Dec 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036685	23 Dec 2013	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048671	15 Jan 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054371	22 Jan 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060036	29 Jan 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065475	05 Feb 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071138	12 Feb 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076860	19 Feb 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081973	26 Feb 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087246	05 Mar 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093391	14 Mar 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099512	19 Mar 2014	1,181.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106401	26 Mar 2014	1,181.80
Skyblue (Everprime)	Agency Staff	1020\5107959952	08 Jan 2014	1,181.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532731	25 Oct 2013	1,181.70
OFFICE DEPOT UK	Materials	604293	29 Nov 2013	1,181.62
IMI NORGREN LTD	Plant & Equipment Purchases	1033\5107997415	20 Nov 2013	1,181.55
BRUSH TRACTION LTD	Fleet	1033\5108023014	18 Dec 2013	1,181.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107822292	15 Apr 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107833344	24 Apr 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107852569	20 May 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107867468	10 Jun 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107882967	01 Jul 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107894111	15 Jul 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5107972571	28 Oct 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108004886	09 Dec 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108010041	16 Dec 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108020762	23 Dec 2013	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108026173	06 Jan 2014	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108031810	08 Jan 2014	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108036004	15 Jan 2014	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108059198	19 Feb 2014	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108064642	03 Mar 2014	1,181.44
MATCHTECH GROUP PLC	Agency Staff	1001\5108081045	24 Mar 2014	1,181.44
Computacenter Plc	Computer Hardware	1001\5107920516	14 Aug 2013	1,181.40
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107971113	23 Oct 2013	1,181.34
BRITISH GAS BUSINESS	Electricity	1020\5107865169	22 May 2013	1,181.33
Affinity Water Limited	Water	1005\1900158925	27 Jan 2014	1,181.33
NetworkersMSB	Agency Staff	1001\5107848304	23 Apr 2013	1,181.25
Morson International	Agency Staff	1002\5107827900	02 Apr 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107829215	02 Apr 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107833957	03 Apr 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107843441	16 Apr 2013	1,181.25
Morson International	Agency Staff	1002\5107847069	23 Apr 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107848305	23 Apr 2013	1,181.25
Morson International	Agency Staff	1020\5107827866	02 Apr 2013	1,181.25
Morson International	Agency Staff	1020\5107842282	16 Apr 2013	1,181.25
Morson International	Agency Staff	1020\5107847116	23 Apr 2013	1,181.25
Franklin & Andrews	Professional Engineering Services	1020\5107850544	24 Apr 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107853375	01 May 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107858521	01 May 2013	1,181.25
Morson International	Agency Staff	1002\5107852254	01 May 2013	1,181.25
Morson International	Agency Staff	1002\5107857278	01 May 2013	1,181.25
Morson International	Agency Staff	1002\5107861127	08 May 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107868223	22 May 2013	1,181.25
Morson International	Agency Staff	1002\5107872113	22 May 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107873340	22 May 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107873368	22 May 2013	1,181.25
Morson International	Agency Staff	1020\5107852138	01 May 2013	1,181.25
Morson International	Agency Staff	1020\5107857362	01 May 2013	1,181.25
Morson International	Agency Staff	1020\5107872072	22 May 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107889441	17 Jun 2013	1,181.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1002\5107888016	17 Jun 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107889478	17 Jun 2013	1,181.25
NetworkersMSB	Agency Staff	1005\5107889468	17 Jun 2013	1,181.25
Morson International	Agency Staff	1020\5107876163	29 May 2013	1,181.25
Morson International	Agency Staff	1020\5107888063	17 Jun 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107894920	24 Jun 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107911472	15 Jul 2013	1,181.25
Morson International	Agency Staff	1002\5107893623	24 Jun 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107894922	24 Jun 2013	1,181.25
Morson International	Agency Staff	1002\5107898903	01 Jul 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107900152	01 Jul 2013	1,181.25
Morson International	Agency Staff	1002\5107904289	08 Jul 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107905628	08 Jul 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107911449	15 Jul 2013	1,181.25
Morson International	Agency Staff	1005\5107898893	01 Jul 2013	1,181.25
Morson International	Agency Staff	1020\5107893452	24 Jun 2013	1,181.25
Morson International	Agency Staff	1020\5107898926	01 Jul 2013	1,181.25
Morson International	Agency Staff	1020\5107904335	08 Jul 2013	1,181.25
Morson International	Agency Staff	1020\5107910195	15 Jul 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107927831	05 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107932882	12 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107932922	12 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107917121	22 Jul 2013	1,181.25
Morson International	Agency Staff	1002\5107921328	29 Jul 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107922563	29 Jul 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107927806	05 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107932900	12 Aug 2013	1,181.25
Morson International	Agency Staff	1020\5107915658	22 Jul 2013	1,181.25
Morson International	Agency Staff	1020\5107921293	29 Jul 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107938472	21 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107943272	21 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107946426	28 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107943259	21 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107943283	21 Aug 2013	1,181.25
Morson International	Agency Staff	1002\5107945555	28 Aug 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107952066	09 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107957556	16 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107962261	23 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107968107	30 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107973216	07 Oct 2013	1,181.25
Morson International	Agency Staff	1002\5107956404	16 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107957539	16 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107957575	16 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107962263	23 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107968089	30 Sep 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5107973217	07 Oct 2013	1,181.25
Morson International	Agency Staff	1005\5107966553	30 Sep 2013	1,181.25
Morson International	Agency Staff	1002\5107993763	04 Nov 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107984590	23 Oct 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107989810	28 Oct 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5107994978	04 Nov 2013	1,181.25
Morson International	Agency Staff	1002\5108009556	25 Nov 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5108000227	11 Nov 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5108005643	18 Nov 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5108010782	25 Nov 2013	1,181.25
NetworkersMSB	Agency Staff	1002\5108016344	02 Dec 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5108021450	09 Dec 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5108021464	09 Dec 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5108032436	23 Dec 2013	1,181.25
Morson International	Agency Staff	1002\5108020108	09 Dec 2013	1,181.25
Morson International	Agency Staff	1002\5108025665	16 Dec 2013	1,181.25
Morson International	Agency Staff	1002\5108031154	23 Dec 2013	1,181.25
NetworkersMSB	Agency Staff	1001\5108071003	12 Feb 2014	1,181.25
NetworkersMSB	Agency Staff	1001\5108076745	19 Feb 2014	1,181.25
AQUENT	Marketing Services	1004\5108077412	24 Feb 2014	1,181.25
NetworkersMSB	Agency Staff	1001\5108099369	19 Mar 2014	1,181.25
NetworkersMSB	Agency Staff	1001\5108106266	26 Mar 2014	1,181.25
AQUENT	Marketing Services	1004\5108073612	05 Mar 2014	1,181.25
AQUENT	Marketing Services	1004\5108073613	05 Mar 2014	1,181.25
AQUENT	Marketing Services	1004\5108088243	17 Mar 2014	1,181.25
AQUENT	Marketing Services	1004\5108088276	19 Mar 2014	1,181.25
AQUENT	Marketing Services	1004\5108088298	17 Mar 2014	1,181.25
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108069488	26 Feb 2014	1,181.00
Installation Project Services	MR Construction Costs	1031\5108035024	15 Jan 2014	1,180.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570967	25 Feb 2014	1,180.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575287	11 Mar 2014	1,180.90
HAYLEY GROUP PLC	Maintenance Materials	1033\5107992847	20 Nov 2013	1,180.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538511	14 Nov 2013	1,180.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549076	17 Dec 2013	1,180.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564552	05 Feb 2014	1,180.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842376	16 Apr 2013	1,180.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882503	10 Jun 2013	1,180.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961210	23 Sep 2013	1,180.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993949	04 Nov 2013	1,180.48
F J Cleveland LLP	Legal Fees	1001\5108037894	27 Dec 2013	1,180.39
Prima Services Group Limited	Agency Staff	1005\5107828912	02 Apr 2013	1,180.32
Prima Services Group Limited	Agency Staff	1005\5107867966	20 May 2013	1,180.32
Prima Services Group Limited	Agency Staff	1005\5107876901	29 May 2013	1,180.32
Skyblue (Everprime)	Agency Staff	1020\5107938640	28 Aug 2013	1,180.08
Prima Services Group Limited	Agency Staff	1005\5107833744	03 Apr 2013	1,180.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
8 Solutions Ltd	Computer Hardware	1005\5107840646	05 Apr 2013	1,180.00
PRECISION CHAIN LTD	Escalators	1033\5107840253	24 Apr 2013	1,180.00
BOND SOLON TRAINING LTD	Staff Training	1002\5107829411	10 Apr 2013	1,180.00
Symbiosis	Staff Training	1005\5107865731	13 May 2013	1,180.00
Blue Arrow Ltd	Agency Staff	1005\5107858577	20 May 2013	1,180.00
Blue Arrow Ltd	Agency Staff	1005\5107862112	22 May 2013	1,180.00
Prima Services Group Limited	Agency Staff	1005\5107873086	22 May 2013	1,180.00
Blue Arrow Ltd	Agency Staff	1005\5107868275	03 Jun 2013	1,180.00
Blue Arrow Ltd	Agency Staff	1005\5107884052	24 Jun 2013	1,180.00
Prima Services Group Limited	Agency Staff	1005\5107899886	01 Jul 2013	1,180.00
QA Limited	Staff Training	1001\5107881225	24 Jun 2013	1,180.00
Prima Services Group Limited	Agency Staff	1005\5107922304	29 Jul 2013	1,180.00
LEASIDE PLANNING LIMITED	Transport Planning Consultancy & Services	1012\1900003730	29 Jul 2013	1,180.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107919087	24 Jul 2013	1,180.00
Prima Services Group Limited	Agency Staff	1005\5107938842	21 Aug 2013	1,180.00
Prima Services Group Limited	Agency Staff	1005\5107951783	09 Sep 2013	1,180.00
Blue Arrow Ltd	Agency Staff	1005\5107952156	23 Sep 2013	1,180.00
Cycle Confident	Cycle Superhighways	1002\5107963563	07 Oct 2013	1,180.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603330	08 Nov 2013	1,180.00
Prima Services Group Limited	Agency Staff	1005\5107978517	16 Oct 2013	1,180.00
UNIVERSITY OF TEESSIDE STUDENT FEES	Staff Training	1001\1900047842	20 Nov 2013	1,180.00
Chocolate Films Ltd	Marketing Exhibitions & Events	1011\5108009084	19 Nov 2013	1,180.00
LPC ELEMENTS LTD	Fleet	1031\5108006713	04 Dec 2013	1,180.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005\5108044711	15 Jan 2014	1,180.00
Hilton Rail Consulting Limited	Professional Engineering Services	1012\5108049780	29 Jan 2014	1,180.00
Prima Services Group Limited	Agency Staff	1005\5108081515	26 Feb 2014	1,180.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108078250	20 Feb 2014	1,180.00
ANIXTER (UK) LTD	Materials	613387	21 Feb 2014	1,180.00
SIEGRIST OREL LTD	Materials	609750	17 Jan 2014	1,179.95
Atkins Limited	Management & Support Consultancy	1012\5107819777	10 Apr 2013	1,179.90
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107868855	15 May 2013	1,179.80
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107969675	26 Sep 2013	1,179.80
THAMES WATER UTILITIES LIMITED	Water	1004\1900488607	07 Aug 2013	1,179.60
WABTEC RAIL LTD	Fleet	1033\5107835098	24 Apr 2013	1,179.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048967	05 Feb 2014	1,179.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067401	03 Mar 2014	1,179.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073078	10 Mar 2014	1,179.50
FUSION PEOPLE LIMITED	Staff	612043	24 Jan 2014	1,179.43
RICE A/S	Purchase of Souvenirs for Resale	1024\1900006548	05 Sep 2013	1,179.40
FUSION PEOPLE LIMITED	Maintenance	591460	09 Aug 2013	1,179.33
Corona Energy Retail 4 Ltd	Gas	1005\1900156048	18 Nov 2013	1,179.24
JJ HARDY & SONS LTD	Materials	591780	13 Aug 2013	1,179.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515640	29 Aug 2013	1,179.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107972450	28 Oct 2013	1,179.17
Hackney Community Transport	Agency Staff	1010\5108030877	20 Dec 2013	1,179.11
EVERSHEDS	Legal Fees	1001\5107956000	16 Sep 2013	1,179.00
HARMILL SYSTEMS LTD	Plant Hire	615163	14 Feb 2014	1,179.00
BESURE SECURITY SYSTEMS	Maintenance of Plant & Equipment	1020\5107845838	01 May 2013	1,178.97
EMANUEL BROTHERS LTD	Vehicles	610204	10 Jan 2014	1,178.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542119	27 Nov 2013	1,178.80
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107934929	14 Aug 2013	1,178.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900297	01 Jul 2013	1,178.73
Lifeline Personnel Ltd	Agency Staff	1010\5107860473	08 May 2013	1,178.59
HUNTRESS SEARCH LTD	Agency Staff	1004\5108039505	30 Dec 2013	1,178.55
ATA Recruitment	Agency Staff	1005\5107816982	02 Apr 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107829275	16 Apr 2013	1,178.45
Prima Services Group Limited	Agency Staff	1005\5107843263	16 Apr 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107843533	01 May 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107862138	22 May 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107884081	24 Jun 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107895005	08 Jul 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107905733	22 Jul 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107917217	05 Aug 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107927872	19 Aug 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107938507	04 Sep 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107946495	11 Sep 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107957634	30 Sep 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107973319	23 Oct 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107978888	28 Oct 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5107989915	11 Nov 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5108000314	25 Nov 2013	1,178.45
ATA Recruitment	Agency Staff	1005\5108000314	20 Dec 2013	1,178.45
Prima Services Group Limited	Agency Staff	1005\5107828969	02 Apr 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107828971	02 Apr 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107843265	16 Apr 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107848088	23 Apr 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107848089	23 Apr 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107848091	23 Apr 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107853140	01 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107853142	01 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107853144	01 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107858314	01 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107858326	01 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107861906	08 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107861907	08 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107861909	08 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107868010	20 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107873094	22 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107873096	22 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107873144	22 May 2013	1,178.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107876938	29 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107876940	29 May 2013	1,178.44
Prima Services Group Limited	Agency Staff	1005\5107876942	29 May 2013	1,178.44
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107955996	25 Sep 2013	1,178.38
Siemens Traffic Controls	Traffic Signals	1002\5107969302	16 Oct 2013	1,178.10
Waterfront Conference Company	Staff Training	1001\5108037731	27 Dec 2013	1,178.10
PCG Associates Limited	Professional Engineering Services	1005\5107863579	08 May 2013	1,178.00
A J WELLS & SONS LTD	Track General Maintenance	1031\5107869773	16 May 2013	1,178.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107855430	01 May 2013	1,178.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107933946	07 Aug 2013	1,178.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923063	12 Aug 2013	1,178.00
LEICA GEOSYSTEMS LTD	Sub-Contractor	589656	30 Jul 2013	1,178.00
Attacka	Stationery	1005\5107941272	21 Aug 2013	1,178.00
M MUSGROVE LTD	Fleet	1031\5107956074	30 Sep 2013	1,178.00
M MUSGROVE LTD	Fleet	1031\5107978560	30 Oct 2013	1,178.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107987969	11 Nov 2013	1,178.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108014771	26 Nov 2013	1,178.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107969016	18 Oct 2013	1,177.96
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1005\5107998096	04 Nov 2013	1,177.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530553	18 Oct 2013	1,177.80
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107865656	29 May 2013	1,177.67
RS Components Ltd	Maintenance Materials	1005\5107813791	03 Apr 2013	1,177.51
BUCK & HICKMAN LTD	Consumables	594586	18 Sep 2013	1,177.42
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107844128	01 May 2013	1,177.41
HAYLEY GROUP PLC	Protective Clothing	1005\5107850852	15 May 2013	1,177.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538348	14 Nov 2013	1,177.40
TXM Recruit Ltd	Agency Staff	1005\5108106124	26 Mar 2014	1,177.40
Hackney Community Transport	Agency Staff	1010\5108097298	24 Mar 2014	1,177.39
Opus Energy Limited	Electricity	1005\1900154149	02 Sep 2013	1,177.37
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107934795	28 Aug 2013	1,177.34
DAY 2 INTERIORS LTD	Maintenance	609489	17 Jan 2014	1,177.32
NCCT Ltd	Professional Engineering Services	1005\5107981511	06 Nov 2013	1,177.30
MorsonWynnwith	Agency Staff	1005\5107910847	15 Jul 2013	1,177.28
MorsonWynnwith	Agency Staff	1005\5107916519	22 Jul 2013	1,177.28
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107979793	30 Oct 2013	1,177.27
STANTON HOPE	Plant & Equipment Purchases	1005\5107892936	03 Jul 2013	1,177.25
Advantage Professional UK Limited	Agency Staff	1001\5107851980	01 May 2013	1,177.20
Advantage Professional UK Limited	Agency Staff	1001\5107866727	20 May 2013	1,177.20
Prima Services Group Limited	Agency Staff	1005\5107853175	01 May 2013	1,177.20
Advantage Professional UK Limited	Agency Staff	1001\5107882100	10 Jun 2013	1,177.20
Prima Services Group Limited	Agency Staff	1005\5107916822	22 Jul 2013	1,177.20
Advantage Professional UK Limited	Agency Staff	1001\5107937423	21 Aug 2013	1,177.20
Advantage Professional UK Limited	Agency Staff	1001\5107950690	09 Sep 2013	1,177.20
Future Inclusion Limited	Planning & Development Consultancy	1001\5108067772	07 Feb 2014	1,177.10
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107887615	01 Jul 2013	1,177.08
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5107912700	31 Jul 2013	1,177.08
Daisy Communications Limited	Purchase of Telecommunications Equipment	1001\5108002072	27 Nov 2013	1,177.08
TXM Recruit Ltd	Agency Staff	1005\5107883825	10 Jun 2013	1,177.07
Mane Contract Services Limited	Agency Staff	1005\5107881955	10 Jun 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107883879	10 Jun 2013	1,177.05
Morson International	Agency Staff	1005\5107888166	17 Jun 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107889344	17 Jun 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107889365	17 Jun 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107894838	24 Jun 2013	1,177.05
Morson International	Agency Staff	1005\5107898909	01 Jul 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107900056	01 Jul 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107905535	08 Jul 2013	1,177.05
Morson International	Agency Staff	1005\5107910151	15 Jul 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107911363	15 Jul 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107917029	22 Jul 2013	1,177.05
Morson International	Agency Staff	1005\5107921340	29 Jul 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107922472	29 Jul 2013	1,177.05
Morson International	Agency Staff	1005\5107931872	12 Aug 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107932807	12 Aug 2013	1,177.05
Morson International	Agency Staff	1005\5107942176	21 Aug 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107943148	21 Aug 2013	1,177.05
Morson International	Agency Staff	1005\5107950899	09 Sep 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107951966	09 Sep 2013	1,177.05
Morson International	Agency Staff	1005\5107961135	23 Sep 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5107962169	23 Sep 2013	1,177.05
Morson International	Agency Staff	1005\5107972071	07 Oct 2013	1,177.05
Morson International	Agency Staff	1005\5107983368	23 Oct 2013	1,177.05
Morson International	Agency Staff	1005\5107993855	04 Nov 2013	1,177.05
Morson International	Agency Staff	1005\5108004414	18 Nov 2013	1,177.05
Morson International	Agency Staff	1005\5108015148	02 Dec 2013	1,177.05
TXM Recruit Ltd	Agency Staff	1005\5108005530	18 Nov 2013	1,177.05
Morson International	Agency Staff	1005\5108025769	16 Dec 2013	1,177.05
Morson International	Agency Staff	1005\5108025783	16 Dec 2013	1,177.05
Morson International	Agency Staff	1005\5108035565	23 Dec 2013	1,177.05
Mane Contract Services Limited	Agency Staff	1005\5107887759	17 Jun 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107893213	24 Jun 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107898585	01 Jul 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107903977	08 Jul 2013	1,177.04
Morson International	Agency Staff	1005\5107904313	08 Jul 2013	1,177.04
Morson International	Agency Staff	1005\5107910168	15 Jul 2013	1,177.04
Morson International	Agency Staff	1005\5107915759	22 Jul 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5107917183	05 Aug 2013	1,177.04
Morson International	Agency Staff	1005\5107921282	29 Jul 2013	1,177.04
Morson International	Agency Staff	1005\5107926698	05 Aug 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5107927839	19 Aug 2013	1,177.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5107927857	19 Aug 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5107932930	21 Aug 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5107938492	04 Sep 2013	1,177.04
Morson International	Agency Staff	1005\5107942180	21 Aug 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5107943336	09 Sep 2013	1,177.04
Morson International	Agency Staff	1005\5107945589	28 Aug 2013	1,177.04
Morson International	Agency Staff	1005\5107950835	09 Sep 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107956167	16 Sep 2013	1,177.04
Morson International	Agency Staff	1005\5107956414	16 Sep 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107960831	23 Sep 2013	1,177.04
Morson International	Agency Staff	1005\5107961044	23 Sep 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107966118	30 Sep 2013	1,177.04
Morson International	Agency Staff	1005\5107966452	30 Sep 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107971741	07 Oct 2013	1,177.04
Morson International	Agency Staff	1005\5107972018	07 Oct 2013	1,177.04
Morson International	Agency Staff	1005\5107972022	07 Oct 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107977390	16 Oct 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107993577	04 Nov 2013	1,177.04
Morson International	Agency Staff	1005\5107977627	16 Oct 2013	1,177.04
Morson International	Agency Staff	1005\5107977630	16 Oct 2013	1,177.04
Morson International	Agency Staff	1005\5107983331	23 Oct 2013	1,177.04
Morson International	Agency Staff	1005\5107983336	23 Oct 2013	1,177.04
Morson International	Agency Staff	1005\5107988675	28 Oct 2013	1,177.04
Morson International	Agency Staff	1005\5107988682	28 Oct 2013	1,177.04
Morson International	Agency Staff	1005\5107993868	04 Nov 2013	1,177.04
Morson International	Agency Staff	1005\5107993874	04 Nov 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5107978844	28 Oct 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5107998802	11 Nov 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108004141	18 Nov 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108009370	25 Nov 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108014879	02 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5107999100	11 Nov 2013	1,177.04
Morson International	Agency Staff	1005\5107999106	11 Nov 2013	1,177.04
Morson International	Agency Staff	1005\5108004427	18 Nov 2013	1,177.04
Morson International	Agency Staff	1005\5108004435	18 Nov 2013	1,177.04
Morson International	Agency Staff	1005\5108009572	25 Nov 2013	1,177.04
Morson International	Agency Staff	1005\5108009579	25 Nov 2013	1,177.04
Morson International	Agency Staff	1005\5108015164	02 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108015175	02 Dec 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5107989877	11 Nov 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5107995057	18 Nov 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108000288	25 Nov 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108005714	02 Dec 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108010831	09 Dec 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108016387	16 Dec 2013	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108019859	09 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108020146	09 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108020165	09 Dec 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108021524	23 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108025787	16 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108031271	23 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108031282	23 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108035580	23 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108035592	23 Dec 2013	1,177.04
Morson International	Agency Staff	1005\5108039660	30 Dec 2013	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108032511	06 Jan 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108036609	08 Jan 2014	1,177.04
Morson International	Agency Staff	1005\5108047282	23 Jan 2014	1,177.04
Morson International	Agency Staff	1005\5108047293	23 Jan 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108048579	29 Jan 2014	1,177.04
Morson International	Agency Staff	1005\5108052983	23 Jan 2014	1,177.04
Morson International	Agency Staff	1005\5108052994	23 Jan 2014	1,177.04
Morson International	Agency Staff	1005\5108058634	29 Jan 2014	1,177.04
Morson International	Agency Staff	1005\5108058645	29 Jan 2014	1,177.04
Morson International	Agency Staff	1005\5108058655	29 Jan 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108059952	12 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108064097	05 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108064107	05 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108064119	05 Feb 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108065389	19 Feb 2014	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108069547	12 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108069815	12 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108069822	12 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108069830	12 Feb 2014	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108075235	19 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108075512	19 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108075521	19 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108075530	19 Feb 2014	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108080414	26 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108080687	26 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108080691	26 Feb 2014	1,177.04
Morson International	Agency Staff	1005\5108080698	26 Feb 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108071080	03 Mar 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108076804	10 Mar 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108081938	17 Mar 2014	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108085776	05 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108086047	05 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108086056	05 Mar 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108087189	24 Mar 2014	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108091698	14 Mar 2014	1,177.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108091992	14 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108091996	14 Mar 2014	1,177.04
Blue Arrow Ltd	Agency Staff	1005\5108093315	26 Mar 2014	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108097825	19 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108098050	19 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108098062	19 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108098072	19 Mar 2014	1,177.04
Mane Contract Services Limited	Agency Staff	1005\5108104725	26 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108104906	26 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108104912	26 Mar 2014	1,177.04
Morson International	Agency Staff	1005\5108104917	26 Mar 2014	1,177.04
MATCHTECH GROUP PLC	Agency Staff	1001\5107822274	15 Apr 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107828340	22 Apr 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816562	08 Apr 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828339	22 Apr 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828498	22 Apr 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852562	20 May 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847577	13 May 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852700	20 May 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857822	22 May 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107872511	17 Jun 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876517	19 Jun 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872667	17 Jun 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107888628	08 Jul 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107893988	15 Jul 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882814	01 Jul 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894105	15 Jul 2013	1,177.00
EJT Associates	Management & Support Consultancy	1001\5107891813	24 Jun 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107899293	22 Jul 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904807	29 Jul 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910567	05 Aug 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916174	12 Aug 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904728	29 Jul 2013	1,177.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904805	29 Jul 2013	1,177.00
LHpic	Rolling Stock	591509	09 Aug 2013	1,177.00
MISCO	Sub-Contractor	610313	17 Jan 2014	1,177.00
BUSINESS PARTNER	Vehicle	608199	20 Dec 2013	1,176.92
WECS PRECISION LTD	Fleet	1031\5107913754	24 Jul 2013	1,176.90
KONE PLC	Stock of Lifts and Escalators	1033\5107977234	09 Oct 2013	1,176.80
NetworkersMSB	Agency Staff	1001\5108071022	12 Feb 2014	1,176.75
NetworkersMSB	Agency Staff	1001\5108076743	19 Feb 2014	1,176.75
NetworkersMSB	Agency Staff	1001\5108081877	26 Feb 2014	1,176.75
NetworkersMSB	Agency Staff	1001\5108087151	05 Mar 2014	1,176.75
NetworkersMSB	Agency Staff	1001\5108093282	14 Mar 2014	1,176.75
NetworkersMSB	Agency Staff	1001\5108099392	19 Mar 2014	1,176.75
NetworkersMSB	Agency Staff	1001\5108106296	26 Mar 2014	1,176.75
THURROCK ENGINEERING SUPPLIES	Materials	608330	20 Dec 2013	1,176.42
ROYAL MAIL	Ticket & Pass Production	1004\5107866341	03 Jun 2013	1,176.26
S GRUNDON (WASTE) LTD	Waste Containers	592842	27 Aug 2013	1,176.25
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5108002394	02 Dec 2013	1,176.21
STEP AHEAD	Agency Staff	1004\5107911029	15 Jul 2013	1,176.14
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008432	09 Dec 2013	1,176.04
Morson International	Agency Staff	1005\5107832823	03 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107832833	03 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107832941	03 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107832948	03 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107842079	16 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107842196	16 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107842214	16 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107842293	16 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107842303	16 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107842312	16 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107847140	23 Apr 2013	1,176.00
Morson International	Agency Staff	1005\5107866806	20 May 2013	1,176.00
Morson International	Agency Staff	1005\5107866847	20 May 2013	1,176.00
Morson International	Agency Staff	1005\5107866848	20 May 2013	1,176.00
Morson International	Agency Staff	1005\5107866857	20 May 2013	1,176.00
Morson International	Agency Staff	1005\5107867008	20 May 2013	1,176.00
Morson International	Agency Staff	1005\5107872091	22 May 2013	1,176.00
Morson International	Agency Staff	1005\5107876051	29 May 2013	1,176.00
Morson International	Agency Staff	1005\5107882353	10 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107882362	10 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107882363	10 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107882367	10 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107882415	10 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107882462	10 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107887925	17 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107888040	17 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107888082	17 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107888130	17 Jun 2013	1,176.00
Morson International	Agency Staff	1005\5107915853	22 Jul 2013	1,176.00
LAKEDALE POWER TOOLS	Materials	591077	06 Aug 2013	1,176.00
Morson International	Agency Staff	1005\5107945591	28 Aug 2013	1,176.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	595211	11 Sep 2013	1,176.00
VIKING PRECISION ENGINEERS LTD	Consumables	593765	30 Aug 2013	1,176.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107936913	09 Sep 2013	1,176.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	595083	20 Sep 2013	1,176.00
Morson International	Agency Staff	1005\5107956299	16 Sep 2013	1,176.00
Morson International	Agency Staff	1005\5107966431	30 Sep 2013	1,176.00
Serco Ltd	Traffic Signals	1002\5107963244	09 Oct 2013	1,176.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107988543	28 Oct 2013	1,176.00
Blue Arrow Ltd	Agency Staff	1002\5107968156	16 Oct 2013	1,176.00
PENDLE POLYMER ENG LTD	Fleet	1031\5107995925	18 Nov 2013	1,176.00
Morson International	Agency Staff	1005\5107998955	11 Nov 2013	1,176.00
Blue Arrow Ltd	Agency Staff	1005\5108000270	25 Nov 2013	1,176.00
BROWNINGS ELECTRIC CO LTD	Services	611461	17 Jan 2014	1,176.00
STEP AHEAD	Agency Staff	1002\5108092901	14 Mar 2014	1,176.00
STEP AHEAD	Agency Staff	1002\5108098996	19 Mar 2014	1,176.00
STEP AHEAD	Agency Staff	1002\5108105869	26 Mar 2014	1,176.00
KINGSBEECH LTD	Track General Maintenance	1033\5108101185	20 Mar 2014	1,176.00
Prima Services Group Limited	Agency Staff	1005\5107867992	20 May 2013	1,175.76
Prima Services Group Limited	Agency Staff	1005\5108099035	19 Mar 2014	1,175.76
Prima Services Group Limited	Agency Staff	1005\5107942963	21 Aug 2013	1,175.64
Prima Services Group Limited	Agency Staff	1005\5107951768	09 Sep 2013	1,175.64
Prima Services Group Limited	Agency Staff	1005\5108010518	25 Nov 2013	1,175.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005228	18 Nov 2013	1,175.64
Prima Services Group Limited	Agency Staff	1005\5108040201	30 Dec 2013	1,175.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043463	08 Jan 2014	1,175.64
RULLION IT PLUS LIMITED	Agency Staff	1004\5108043458	08 Jan 2014	1,175.64
Prima Services Group Limited	Agency Staff	1005\5108043576	08 Jan 2014	1,175.64
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076316	19 Feb 2014	1,175.64
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107935141	28 Aug 2013	1,175.54
STEP AHEAD	Agency Staff	1004\5107847927	23 Apr 2013	1,175.44
ROYAL MAIL	Ticket & Pass Production	1004\5108056341	12 Feb 2014	1,175.33
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948957	16 Sep 2013	1,175.23
Technology Desking Ltd	Furniture & Equipment	1008\5108090794	12 Mar 2014	1,175.18
HUNTRESS SEARCH LTD	Agency Staff	1004\5107938634	21 Aug 2013	1,175.13
EVERSHEDS	Legal Fees	1001\5107865713	17 Jun 2013	1,175.10
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090571	26 Mar 2014	1,175.10
Tradedge Ltd T/A Phillips Phot	Printing	1007\5107855434	26 Apr 2013	1,175.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5107862431	13 May 2013	1,175.00
COVENTRY UNIVERSITY	Staff Training	1001\5107843697	01 May 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857750	22 May 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861557	29 May 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872556	17 Jun 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876582	19 Jun 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888684	08 Jul 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894025	15 Jul 2013	1,175.00
Emily Dutton	Marketing Exhibitions & Events	1011\5107902459	01 Jul 2013	1,175.00
Stuart Umbo	Marketing Exhibitions & Events	1011\5107908847	10 Jul 2013	1,175.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107897134	26 Jun 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899363	22 Jul 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904848	29 Jul 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910577	05 Aug 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927026	21 Aug 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932179	02 Sep 2013	1,175.00
Coyle Personnel plc	Professional Engineering Services	1012\5107939559	02 Sep 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942707	16 Sep 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945958	18 Sep 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956819	07 Oct 2013	1,175.00
Reliagraphics Engineering Ltd	Maintenance of Bus Stations LBL	1006\5107974660	07 Oct 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961539	14 Oct 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983698	11 Nov 2013	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994235	25 Nov 2013	1,175.00
The Knowledge Academy Limited	Staff Training	1001\5108011671	16 Dec 2013	1,175.00
IC Works	Planning & Development Consultancy	1001\5108056325	30 Jan 2014	1,175.00
NCC SERVICES LTD	Professional Engineering Services	1012\5108005923	08 Jan 2014	1,175.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5108067859	19 Feb 2014	1,175.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5108094607	17 Mar 2014	1,175.00
NCC SERVICES LTD	Software Maintenance	1005\5108068483	10 Mar 2014	1,175.00
AEI CABLES LTD	Materials	615261	07 Mar 2014	1,175.00
EDENBECK LTD	Sub-Contractor	567152	02 Oct 2013	1,174.82
Hackney Community Transport	Agency Staff	1010\5108075037	24 Feb 2014	1,174.81
Hackney Community Transport	Agency Staff	1010\5108097297	24 Mar 2014	1,174.81
EBAC INDUSTRIAL PRODUCTS LTD	Materials	587339	25 Jul 2013	1,174.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515630	29 Aug 2013	1,174.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530542	18 Oct 2013	1,174.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547686	12 Dec 2013	1,174.50
TRL Ltd	Traffic Signals	1002\5108084841	26 Mar 2014	1,174.50
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007556	12 Mar 2014	1,174.35
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107886407	01 Jul 2013	1,174.33
Pertemps Recruitment Partnership	Agency Staff	1001\5107984706	04 Nov 2013	1,174.32
CSC Computer Science	Manage IT Services	1004\5107878929	19 Jun 2013	1,174.28
O2 UK Limited	Radio Pagers	1001\1900046446	29 Apr 2013	1,174.23
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5107841197	10 Apr 2013	1,174.22
ROYAL MAIL	Ticket & Pass Production	1004\5108071507	03 Mar 2014	1,174.20
Jetway Associates Ltd	Civil Engineering Construction Works	1033\5107984827	28 Oct 2013	1,174.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843628	16 Apr 2013	1,174.12
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884184	10 Jun 2013	1,174.12
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905825	08 Jul 2013	1,174.12
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107884230	05 Jun 2013	1,174.00
Insight Direct UK Limited	Computer Consumables	1011\5107863114	05 Jun 2013	1,174.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509513	07 Aug 2013	1,174.00
INDUSTRIAL CALIBRATION LTD	Equipment Repairs & Maintenance	1005\5108024424	11 Dec 2013	1,173.99
Hackney Community Transport	Agency Staff	1010\5108073808	24 Feb 2014	1,173.95
K-International Plc	Marketing Services	1006\5108100595	19 Mar 2014	1,173.94
EMANUEL BROTHERS LTD	Vehicles	603588	13 Nov 2013	1,173.93
Ashurst LLP	Legal Fees	1012\5107841284	10 Apr 2013	1,173.86
HUNTRESS SEARCH LTD	Agency Staff	1004\5108085830	05 Mar 2014	1,173.81
Young & Young Security Services	Signalling Systems	1005\5107839017	12 Apr 2013	1,173.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033\5107885110	05 Jun 2013	1,173.44
Certes Computing Limited	Agency Staff	1005\5107916651	22 Jul 2013	1,173.39
Certes Computing Limited	Agency Staff	1001\5108005277	18 Nov 2013	1,173.39
Certes Computing Limited	Agency Staff	1005\5108010406	25 Nov 2013	1,173.39
Certes Computing Limited	Agency Staff	1005\5108043513	08 Jan 2014	1,173.39
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108011743	06 Dec 2013	1,173.22
Morson International	Agency Staff	1005\5107842261	16 Apr 2013	1,173.20
Morson International	Agency Staff	1005\5107847091	23 Apr 2013	1,173.20
Morson International	Agency Staff	1005\5107847100	23 Apr 2013	1,173.20
Morson International	Agency Staff	1005\5107852117	01 May 2013	1,173.20
Morson International	Agency Staff	1005\5107852126	01 May 2013	1,173.20
Morson International	Agency Staff	1005\5107852266	01 May 2013	1,173.20
Morson International	Agency Staff	1005\5107857290	01 May 2013	1,173.20
Morson International	Agency Staff	1005\5107857295	01 May 2013	1,173.20
Morson International	Agency Staff	1005\5107861167	08 May 2013	1,173.20
Morson International	Agency Staff	1005\5107861183	08 May 2013	1,173.20
Morson International	Agency Staff	1005\5107861185	08 May 2013	1,173.20
Morson International	Agency Staff	1005\5107867025	20 May 2013	1,173.20
Morson International	Agency Staff	1005\5107872060	22 May 2013	1,173.20
Morson International	Agency Staff	1005\5107872199	22 May 2013	1,173.20
Morson International	Agency Staff	1005\5107876145	29 May 2013	1,173.20
Morson International	Agency Staff	1005\5107876147	29 May 2013	1,173.20
Morson International	Agency Staff	1005\5107893634	24 Jun 2013	1,173.20
Morson International	Agency Staff	1005\5107904325	08 Jul 2013	1,173.20
Morson International	Agency Staff	1005\5107915768	22 Jul 2013	1,173.20
Morson International	Agency Staff	1005\5107926712	05 Aug 2013	1,173.20
Morson International	Agency Staff	1005\5107937555	21 Aug 2013	1,173.20
Morson International	Agency Staff	1005\5107945600	28 Aug 2013	1,173.20
Morson International	Agency Staff	1005\5107966524	30 Sep 2013	1,173.20
TXM Recruit Ltd	Agency Staff	1005\5107967984	30 Sep 2013	1,173.14
Installation Project Services	MR Construction Costs	1031\5107839635	04 Apr 2013	1,173.13
Hackney Community Transport	Agency Staff	1010\5107985347	21 Oct 2013	1,173.09
Prima Services Group Limited	Agency Staff	1005\5107938246	21 Aug 2013	1,173.09
LEX AUTOLEASE LIMITED	Vehicle	602011	06 Nov 2013	1,173.09
Hackney Community Transport	Agency Staff	1010\5108075038	24 Feb 2014	1,173.09
Hackney Community Transport	Agency Staff	1010\5108097302	24 Mar 2014	1,173.09
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107913090	10 Jul 2013	1,173.00
TIMEPLAN LTD	Maintenance	613836	07 Feb 2014	1,173.00
QA Limited	Staff Training	1001\5108088601	26 Mar 2014	1,173.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490221	31 May 2013	1,172.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507590	31 Jul 2013	1,172.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537977	13 Nov 2013	1,172.90
GEL Appointments	Agency Staff	1004\5107989261	28 Oct 2013	1,172.87
Morson International	Agency Staff	1005\5107972083	07 Oct 2013	1,172.83
Meridian Business Support	Agency Staff	1005\5107922389	29 Jul 2013	1,172.82
Morson International	Agency Staff	1005\5107931730	12 Aug 2013	1,172.82
Morson International	Agency Staff	1005\5107945654	28 Aug 2013	1,172.82
Morson International	Agency Staff	1005\5108035696	23 Dec 2013	1,172.82
Morson International	Agency Staff	1020\5107926725	05 Aug 2013	1,172.80
Morson International	Agency Staff	1020\5107931828	12 Aug 2013	1,172.80
Morson International	Agency Staff	1020\5107937560	21 Aug 2013	1,172.80
Morson International	Agency Staff	1020\5107942197	21 Aug 2013	1,172.80
Morson International	Agency Staff	1020\5107945611	28 Aug 2013	1,172.80
Morson International	Agency Staff	1020\5107956424	16 Sep 2013	1,172.80
Morson International	Agency Staff	1020\5107961151	23 Sep 2013	1,172.80
Morson International	Agency Staff	1020\5107966529	30 Sep 2013	1,172.80
Morson International	Agency Staff	1020\5107983310	23 Oct 2013	1,172.80
Morson International	Agency Staff	1020\5107988738	28 Oct 2013	1,172.80
Morson International	Agency Staff	1020\5107993882	04 Nov 2013	1,172.80
Morson International	Agency Staff	1020\5107999011	11 Nov 2013	1,172.80
Morson International	Agency Staff	1020\5108004449	18 Nov 2013	1,172.80
Morson International	Agency Staff	1020\5108009676	25 Nov 2013	1,172.80
Hallmark Tapes Ltd	Fleet	1031\5108006387	14 Nov 2013	1,172.80
Morson International	Agency Staff	1020\5108020182	09 Dec 2013	1,172.80
Morson International	Agency Staff	1020\5108025692	16 Dec 2013	1,172.80
Morson International	Agency Staff	1020\5108031172	23 Dec 2013	1,172.80
Hallmark Tapes Ltd	Fleet	1031\5108039213	27 Dec 2013	1,172.80
Morson International	Agency Staff	1020\5108042912	08 Jan 2014	1,172.80
Morson International	Agency Staff	1020\5108053006	23 Jan 2014	1,172.80
Morson International	Agency Staff	1020\5108058657	29 Jan 2014	1,172.80
MARL INTERNATIONAL LTD	Traffic Signals	1031\5108033102	08 Jan 2014	1,172.80
KINGSBEECH LTD	Stock of Other Spares	1031\5108060761	29 Jan 2014	1,172.80
Morson International	Agency Staff	1020\5108064120	05 Feb 2014	1,172.80
Morson International	Agency Staff	1020\5108069736	12 Feb 2014	1,172.80
Morson International	Agency Staff	1020\5108075421	19 Feb 2014	1,172.80
Morson International	Agency Staff	1020\5108080584	26 Feb 2014	1,172.80
Morson International	Agency Staff	1020\5108083832	05 Mar 2014	1,172.80
Morson International	Agency Staff	1020\5108091892	14 Mar 2014	1,172.80
Morson International	Agency Staff	1020\5108098073	19 Mar 2014	1,172.80
Prima Services Group Limited	Agency Staff	1005\5107853169	01 May 2013	1,172.66
Prima Services Group Limited	Agency Staff	1005\5107916848	22 Jul 2013	1,172.66
Morson International	Agency Staff	1020\5108039659	30 Dec 2013	1,172.64
Voucher Systems Ltd	Uniforms	1002\5107860863	18 Jul 2013	1,172.60
ARBIL LTD	Consumables	590233	30 Jul 2013	1,172.60
Mane Contract Services Limited	Agency Staff	1005\5107909778	15 Jul 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107909801	15 Jul 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107926176	05 Aug 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107931540	12 Aug 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107941923	21 Aug 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107950593	09 Sep 2013	1,172.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107956158	16 Sep 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107960818	23 Sep 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107971727	07 Oct 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107977384	16 Oct 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107983059	23 Oct 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107988385	28 Oct 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107993554	04 Nov 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5107998781	11 Nov 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108004122	18 Nov 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108009365	25 Nov 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108014854	02 Dec 2013	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108015428	02 Dec 2013	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108020447	09 Dec 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108025468	16 Dec 2013	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108026016	16 Dec 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108030956	23 Dec 2013	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108031517	23 Dec 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108035372	23 Dec 2013	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108035829	23 Dec 2013	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108047016	23 Jan 2014	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108047581	23 Jan 2014	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108053275	23 Jan 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108058380	29 Jan 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108063850	05 Feb 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108069534	12 Feb 2014	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108070082	12 Feb 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108075213	19 Feb 2014	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108075776	19 Feb 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108080394	26 Feb 2014	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108080935	26 Feb 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108085754	05 Mar 2014	1,172.52
Rullion Engineering Limited	Agency Staff	1005\5108086268	05 Mar 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108091684	14 Mar 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108097814	19 Mar 2014	1,172.52
Mane Contract Services Limited	Agency Staff	1005\5108019834	09 Dec 2013	1,172.51
Mane Contract Services Limited	Agency Staff	1005\5108004129	18 Nov 2013	1,172.50
Mane Contract Services Limited	Agency Staff	1005\5108009382	25 Nov 2013	1,172.50
Robert Brady Wheeldon	Traction Current	1031\5108027129	11 Dec 2013	1,172.42
Hackney Community Transport	Agency Staff	1010\5107985511	21 Oct 2013	1,172.23
T & R WILLIAMSON LTD	Materials	598611	08 Oct 2013	1,172.16
WECS TOOLS LTD	Materials	606136	03 Dec 2013	1,172.16
FUSION PEOPLE LIMITED	Maintenance	608974	10 Jan 2014	1,172.14
Bircham Dyson Bell	Legal Fees	1005\5107869444	20 May 2013	1,172.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558443	16 Jan 2014	1,172.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	611732	17 Jan 2014	1,172.00
REACTEC LTD	Consumables	610287	10 Jan 2014	1,172.00
GEL Appointments	Agency Staff	1005\5107883123	10 Jun 2013	1,171.95
MANEX (UK) LTD	Professional Engineering Services	1031\5108049371	15 Jan 2014	1,171.95
ROTAFIX (NORTHERN) LTD	Materials	601146	25 Oct 2013	1,171.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494521	17 Jun 2013	1,171.90
Advantage Professional UK Limited	Agency Staff	1001\5107866711	20 May 2013	1,171.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107872251	22 May 2013	1,171.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882008	10 Jun 2013	1,171.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107882543	10 Jun 2013	1,171.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107904411	08 Jul 2013	1,171.80
CEMBRE LTD	Maintenance	593890	13 Sep 2013	1,171.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552868	30 Dec 2013	1,171.80
EJT Associates	Medical Reports	1001\1900048240	15 Jan 2014	1,171.75
HAYLEY GROUP PLC	Maintenance Materials	1031\5107908569	31 Jul 2013	1,171.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107908572	31 Jul 2013	1,171.60
NetworkersMSB	Agency Staff	1005\5108043766	08 Jan 2014	1,171.52
NetworkersMSB	Agency Staff	1005\5108065337	05 Feb 2014	1,171.52
TXM Recruit Ltd	Agency Staff	1005\5108076642	19 Feb 2014	1,171.47
TXM Recruit Ltd	Agency Staff	1005\5108081746	26 Feb 2014	1,171.47
TXM Recruit Ltd	Agency Staff	1005\5108087044	05 Mar 2014	1,171.47
Calco Services Limited	Professional Engineering Services	1012\5107859078	05 Jun 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5107911172	15 Jul 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5107927710	05 Aug 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5107932669	12 Aug 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5107938367	21 Aug 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5107943000	21 Aug 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5107946353	28 Aug 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5107951827	09 Sep 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5107957449	16 Sep 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5107962031	23 Sep 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5107973102	07 Oct 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5107984323	23 Oct 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5107994711	04 Nov 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5107978693	16 Oct 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5107989711	28 Oct 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5108005411	18 Nov 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5108016056	02 Dec 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5108000107	11 Nov 2013	1,171.45
ATA Recruitment	Agency Staff	1005\5108010885	20 Dec 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5108021320	09 Dec 2013	1,171.45
ATA Recruitment	Agency Staff	1005\5108021571	23 Dec 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5108026667	16 Dec 2013	1,171.45
TXM Recruit Ltd	Agency Staff	1005\5108032325	23 Dec 2013	1,171.45
Prima Services Group Limited	Agency Staff	1005\5107957274	16 Sep 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5107961990	23 Sep 2013	1,171.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107972941	07 Oct 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5107978523	16 Oct 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5107989546	28 Oct 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5107994714	04 Nov 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5107999947	11 Nov 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108005375	18 Nov 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108010497	25 Nov 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108016060	02 Dec 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108021144	09 Dec 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108026643	16 Dec 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108032175	23 Dec 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108036330	23 Dec 2013	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108048226	23 Jan 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108053930	23 Jan 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108059615	29 Jan 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108065046	05 Feb 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108070726	12 Feb 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108076450	19 Feb 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108081561	26 Feb 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108086857	05 Mar 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108092962	14 Mar 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108099045	19 Mar 2014	1,171.44
Prima Services Group Limited	Agency Staff	1005\5108105921	26 Mar 2014	1,171.44
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063693	05 Feb 2014	1,171.43
ALSTOM TRANSPORT	Fleet	1031\5107859170	20 May 2013	1,171.40
BRUSH TRACTION LTD	Fleet	1033\5108022656	11 Dec 2013	1,171.38
Hackney Community Transport	Agency Staff	1010\5108030882	20 Dec 2013	1,171.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549315	17 Dec 2013	1,171.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549329	17 Dec 2013	1,171.30
Corona Energy Retail 4 Ltd	Gas	1005\1900149662	26 Apr 2013	1,171.25
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107923740	01 Aug 2013	1,171.25
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107841718	18 Apr 2013	1,171.24
SPERRY RAIL SERVICE	Tools	602757	22 Nov 2013	1,171.16
Affinity Water Limited	Water	1005\5108052541	05 Feb 2014	1,171.13
ATA Recruitment	Agency Staff	1005\5108032541	06 Jan 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108036663	08 Jan 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108048634	29 Jan 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108054345	05 Feb 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108060004	12 Feb 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108065440	19 Feb 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108071103	03 Mar 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108076829	10 Mar 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108081947	17 Mar 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108087219	24 Mar 2014	1,171.12
ATA Recruitment	Agency Staff	1005\5108093349	26 Mar 2014	1,171.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494867	18 Jun 2013	1,171.10
SMP Group PLC	Publications & Publicity Material	1004\5108088126	05 Mar 2014	1,171.00
ECON CONSTRUCTION LTD	Sub-Contractor	613151	14 Feb 2014	1,170.96
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5108000909	27 Nov 2013	1,170.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050445	05 Feb 2014	1,170.86
Telent Technology Services Ltd	Fleet	1031\5107913248	31 Jul 2013	1,170.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551101	23 Dec 2013	1,170.70
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5108017073	16 Dec 2013	1,170.70
Office Depot UK Ltd	Computer Hardware	1005\5107856292	22 May 2013	1,170.53
Computacenter Plc	Computer Hardware	1001\5107829516	17 Apr 2013	1,170.47
Prima Services Group Limited	Agency Staff	1001\5107899890	01 Jul 2013	1,170.40
Prima Services Group Limited	Agency Staff	1001\5107905377	08 Jul 2013	1,170.40
Prima Services Group Limited	Agency Staff	1001\5107911144	15 Jul 2013	1,170.40
Meridian Business Support	Agency Staff	1002\5107883651	01 Jul 2013	1,170.40
Prima Services Group Limited	Agency Staff	1001\5107916819	22 Jul 2013	1,170.40
Prima Services Group Limited	Agency Staff	1001\5107922294	29 Jul 2013	1,170.40
Prima Services Group Limited	Agency Staff	1001\5107927468	05 Aug 2013	1,170.40
Prima Services Group Limited	Agency Staff	1001\5107972916	07 Oct 2013	1,170.40
Prima Services Group Limited	Agency Staff	1001\5108043561	08 Jan 2014	1,170.40
Serco Ltd	Traffic Signals	1002\5107873609	10 Jun 2013	1,170.33
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050536	27 Jan 2014	1,170.33
Parity Resources Limited	Agency Staff	1001\5108043375	08 Jan 2014	1,170.24
Parity Resources Limited	Agency Staff	1001\5108076168	19 Feb 2014	1,170.24
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5108023523	23 Dec 2013	1,170.19
STEP AHEAD	Agency Staff	1002\5107942929	21 Aug 2013	1,170.15
STEP AHEAD	Agency Staff	1002\5107946162	28 Aug 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5107972884	07 Oct 2013	1,170.15
STEP AHEAD	Agency Staff	1002\5107957195	16 Sep 2013	1,170.15
STEP AHEAD	Agency Staff	1002\5107961914	23 Sep 2013	1,170.15
STEP AHEAD	Agency Staff	1002\5107967526	30 Sep 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5107989473	28 Oct 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5107994641	04 Nov 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5108005287	18 Nov 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5108010452	25 Nov 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5108015978	02 Dec 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5108021065	09 Dec 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5108026587	16 Dec 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5108032089	23 Dec 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5108036270	23 Dec 2013	1,170.15
STEP AHEAD	Agency Staff	1001\5108048161	15 Jan 2014	1,170.15
STEP AHEAD	Agency Staff	1001\5108053870	22 Jan 2014	1,170.15
STEP AHEAD	Agency Staff	1001\5108059559	29 Jan 2014	1,170.15
STEP AHEAD	Agency Staff	1001\5108064979	05 Feb 2014	1,170.15
STEP AHEAD	Agency Staff	1001\5108070655	12 Feb 2014	1,170.15
NetworkersMSB	Agency Staff	1001\5107900156	01 Jul 2013	1,170.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107815460	08 Apr 2013	1,170.00
Rullion Engineering Limited	Agency Staff	1005\5107847370	23 Apr 2013	1,170.00
AQUENT	Computer Software	1011\5107840336	12 Apr 2013	1,170.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107813175	02 Apr 2013	1,170.00
AQUENT	Computer Software	1011\5107859685	08 May 2013	1,170.00
AQUENT	Computer Software	1011\5107865895	22 May 2013	1,170.00
Rullion Engineering Limited	Agency Staff	1005\5107852493	01 May 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857796	22 May 2013	1,170.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882018	10 Jun 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872447	17 Jun 2013	1,170.00
Wallace School of Transport	Staff Training	1005\5107881858	19 Jun 2013	1,170.00
Advantage Professional UK Limited	Agency Staff	1005\5107887907	17 Jun 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888673	08 Jul 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894144	15 Jul 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883033	01 Jul 2013	1,170.00
Advantage Professional UK Limited	Agency Staff	1005\5107898679	01 Jul 2013	1,170.00
4 Rail Services Limited	Civil Engineering Construction Works	1031\5107907984	08 Jul 2013	1,170.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508510	02 Aug 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916377	12 Aug 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904838	29 Jul 2013	1,170.00
Roughton	Building Maintenance & Repairs	1005\5107934090	08 Aug 2013	1,170.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5107912597	31 Jul 2013	1,170.00
AQUENT	Computer Software	1011\5107934245	14 Aug 2013	1,170.00
Inntel	Hotel Accommodation	1001\1900047201	14 Aug 2013	1,170.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5107928160	31 Jul 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921703	19 Aug 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927039	21 Aug 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937860	09 Sep 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107937994	09 Sep 2013	1,170.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942807	21 Aug 2013	1,170.00
Meridian Business Support	Agency Staff	1002\5107938302	09 Sep 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921761	19 Aug 2013	1,170.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946535	28 Aug 2013	1,170.00
PABLON TOOLS LIMITED	Materials	596898	20 Sep 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107946025	18 Sep 2013	1,170.00
STERIA	Agency Staff	1001\5107973133	07 Oct 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951364	30 Sep 2013	1,170.00
Rullion Engineering Limited	Agency Staff	1005\5107956634	16 Sep 2013	1,170.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976927	09 Oct 2013	1,170.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107949815	18 Sep 2013	1,170.00
Rebecca Heald	Marketing Exhibitions & Events	1005\5107979615	09 Oct 2013	1,170.00
FORD ELECTRONICS LTD	Materials	602566	06 Nov 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972614	28 Oct 2013	1,170.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989356	28 Oct 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978207	04 Nov 2013	1,170.00
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5108003887	04 Dec 2013	1,170.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011\5108017491	27 Nov 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989039	18 Nov 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989224	18 Nov 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994254	25 Nov 2013	1,170.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015860	02 Dec 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999345	02 Dec 2013	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5107989900	11 Nov 2013	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5107995049	18 Nov 2013	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108005735	02 Dec 2013	1,170.00
STERIA	Agency Staff	1001\5108010705	25 Nov 2013	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108016375	16 Dec 2013	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108021557	23 Dec 2013	1,170.00
STERIA	Agency Staff	1001\5108026867	16 Dec 2013	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108027009	30 Dec 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015553	20 Dec 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108009958	16 Dec 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020479	23 Dec 2013	1,170.00
Rullion Engineering Limited	Agency Staff	1005\5108025957	16 Dec 2013	1,170.00
E-TEC Power Management Limited	Management & Support Consultancy	1005\5108037836	27 Dec 2013	1,170.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1001\5108007943	09 Dec 2013	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031641	08 Jan 2014	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108032501	06 Jan 2014	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108036633	08 Jan 2014	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108048606	29 Jan 2014	1,170.00
STERIA	Agency Staff	1001\5108054173	22 Jan 2014	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031589	08 Jan 2014	1,170.00
Gabrielle Underwood	Marketing Services	1011\5108050598	30 Jan 2014	1,170.00
Working At Height Limited	Maintenance of Plant & Equipment	1033\5108054448	22 Jan 2014	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108054322	05 Feb 2014	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108059982	12 Feb 2014	1,170.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064850	05 Feb 2014	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108065416	19 Feb 2014	1,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108075617	19 Feb 2014	1,170.00
IULIAN-RADU IACOB	Staff Expenses - Not P11D related	1005\1900159951	26 Feb 2014	1,170.00
Tadley Engineering Ltd	Escalators	1033\5108000476	24 Feb 2014	1,170.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108051719	05 Feb 2014	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108087177	24 Mar 2014	1,170.00
Blue Arrow Ltd	Agency Staff	1001\5108093309	26 Mar 2014	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064507	03 Mar 2014	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081111	24 Mar 2014	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086448	26 Mar 2014	1,170.00
Rullion Engineering Limited	Agency Staff	1005\5108105205	26 Mar 2014	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108070386	10 Mar 2014	1,170.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108090445	26 Mar 2014	1,170.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dawleys	Marketing Services	1006\5108096466	19 Mar 2014	1,170.00
Acanthus LW Architects	Professional Engineering Services	1005\5107913279	15 Jul 2013	1,169.86
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077968	24 Feb 2014	1,169.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492174	07 Jun 2013	1,169.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532491	25 Oct 2013	1,169.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558254	16 Jan 2014	1,169.70
FELTHAM COACHWORKS LTD	Maintenance	592929	27 Aug 2013	1,169.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519297	12 Sep 2013	1,169.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108067263	19 Feb 2014	1,169.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085694	19 Mar 2014	1,169.38
Pertemps Recruitment Partnership	Agency Staff	1005\5107943371	09 Sep 2013	1,169.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573822	06 Mar 2014	1,169.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107893692	24 Jun 2013	1,169.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872243	22 May 2013	1,169.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876221	29 May 2013	1,169.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888292	17 Jun 2013	1,169.10
WECS PRECISION LTD	Fleet	1033\5107974344	02 Oct 2013	1,169.10
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5108077585	19 Feb 2014	1,168.98
TXM Recruit Ltd	Agency Staff	1004\5107900049	01 Jul 2013	1,168.88
Hackney Community Transport	Agency Staff	1010\5108097290	24 Mar 2014	1,168.79
Morson International	Agency Staff	1005\5108075571	19 Feb 2014	1,168.67
Morson International	Agency Staff	1005\5108080738	26 Feb 2014	1,168.67
Morson International	Agency Staff	1005\5108086102	05 Mar 2014	1,168.67
MILLCROFT SERVICES PLC	MR Construction Costs	1033\5107964329	25 Sep 2013	1,168.54
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	608097	13 Dec 2013	1,168.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	612515	24 Jan 2014	1,168.50
S GRUNDON (WASTE) LTD	Waste Removal	605400	29 Nov 2013	1,168.45
Greenham Trading Ltd	Building Maintenance & Repairs	1031\5108082805	17 Mar 2014	1,168.40
MATCHTECH GROUP PLC	Agency Staff	1011\5108010136	16 Dec 2013	1,168.37
Corona Energy Retail 4 Ltd	Gas	1005\1900149695	26 Apr 2013	1,168.33
Orangebox Ltd	Furniture & Equipment	1005\5107987105	22 Oct 2013	1,168.30
Orangebox Ltd	Furniture & Equipment	1005\5108004031	12 Nov 2013	1,168.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574040	06 Mar 2014	1,168.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575580	12 Mar 2014	1,168.30
SMALLBILLS GARAGE	Maintenance	606430	03 Dec 2013	1,168.22
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108014821	11 Dec 2013	1,168.20
RS Components Ltd	Building Maintenance & Repairs	1005\5107814840	08 Apr 2013	1,168.14
Corona Energy Retail 4 Ltd	Gas	1005\1900149708	26 Apr 2013	1,168.14
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107925055	16 Aug 2013	1,168.07
Aaron Boyd Limited	Agency Staff	1011\5107864729	30 May 2013	1,168.02
CDL London Ltd	Street Furniture	1002\5107898513	25 Jun 2013	1,168.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559291	20 Jan 2014	1,168.00
Morson International	Agency Staff	1005\5108031130	23 Dec 2013	1,167.99
OCS GROUP UK LIMITED T/A CANNON	Building Maintenance & Repairs	1020\5108006525	27 Nov 2013	1,167.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003709	26 Jun 2013	1,167.94
Inntel	Hotel Accommodation	1031\1900007467	17 Jul 2013	1,167.91
Aaron Boyd Limited	Agency Staff	1011\5107884939	10 Jun 2013	1,167.82
Cablecraft Ltd	Civil Engineering Construction Works	1005\5107902691	28 Jun 2013	1,167.82
RS COMPONENTS LTD	Maintenance	573053	13 Sep 2013	1,167.63
Mane Contract Services Limited	Agency Staff	1005\5107827573	02 Apr 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107846731	23 Apr 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107851844	01 May 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107856964	01 May 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107860922	08 May 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107871814	22 May 2013	1,167.60
Mane Contract Services Limited	Agency Staff	1005\5107875878	29 May 2013	1,167.60
Morson International	Agency Staff	1005\5107938666	21 Aug 2013	1,167.60
Morson International	Agency Staff	1005\5107950801	09 Sep 2013	1,167.60
Morson International	Agency Staff	1005\5107983176	23 Oct 2013	1,167.60
Morson International	Agency Staff	1005\5108004354	18 Nov 2013	1,167.60
Morson International	Agency Staff	1005\5108020024	09 Dec 2013	1,167.60
Morson International	Agency Staff	1005\5108039665	30 Dec 2013	1,167.60
Morson International	Agency Staff	1005\5108058520	29 Jan 2014	1,167.60
Morson International	Agency Staff	1005\5108104847	26 Mar 2014	1,167.60
Morson International	Agency Staff	1005\5108104868	26 Mar 2014	1,167.60
TXM Recruit Ltd	Agency Staff	1002\5107951938	09 Sep 2013	1,167.52
F J Cleveland LLP	Legal Fees	1001\5108011316	20 Nov 2013	1,167.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018445	18 Dec 2013	1,167.50
STEP AHEAD	Agency Staff	1004\5107967705	30 Sep 2013	1,167.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482768	07 May 2013	1,167.30
Siemens Traffic Controls	Traffic Signals	1002\5108011311	11 Dec 2013	1,167.21
Computacenter Plc	Computer Hardware	1001\5107929712	21 Aug 2013	1,167.16
CERTEX (UK) LTD	Materials	616558	14 Mar 2014	1,167.07
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107840804	05 Apr 2013	1,167.05
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107900943	26 Jun 2013	1,167.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107923332	24 Jul 2013	1,167.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107988298	23 Oct 2013	1,167.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108006377	13 Nov 2013	1,167.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108033029	18 Dec 2013	1,167.00
EVERSHEDS	Legal Fees	1001\5108061227	29 Jan 2014	1,167.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108067449	07 Feb 2014	1,167.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108106920	26 Mar 2014	1,167.00
Rullion Engineering Limited	Agency Staff	1005\5108047549	23 Jan 2014	1,166.88
CALOR GAS LTD	Track General Maintenance	1033\5107864522	22 May 2013	1,166.76
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006911	13 Nov 2013	1,166.76
ABILITY PROFESSIONAL TRAINING LTD	Staff Training	1001\1900047369	25 Sep 2013	1,166.67
Inntel	Staff Entertainment	1001\1900047641	24 Oct 2013	1,166.67
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107896210	10 Jul 2013	1,166.62
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953287	18 Sep 2013	1,166.59
STEP AHEAD	Agency Staff	1003\5108064985	05 Feb 2014	1,166.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1002\5107867254	22 May 2013	1,166.40
Rullion Engineering Limited	Agency Staff	1002\5107882708	10 Jun 2013	1,166.40
Rullion Engineering Limited	Agency Staff	1002\5107932060	12 Aug 2013	1,166.40
Institute Of Directors	Caterers Service Charges	1001\5107925946	31 Jul 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	591156	09 Aug 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	591168	09 Aug 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	591175	09 Aug 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	591187	09 Aug 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	591453	09 Aug 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	591455	09 Aug 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	591458	09 Aug 2013	1,166.40
Rullion Engineering Limited	Agency Staff	1002\5107951113	09 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	594309	03 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	594416	03 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	594427	03 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	594432	03 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	594440	03 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	594781	06 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	594785	06 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	594787	06 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	597537	27 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	597549	27 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	597577	27 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	597586	27 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	597800	27 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	599222	11 Oct 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	599227	11 Oct 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	599240	11 Oct 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	599241	11 Oct 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	599248	11 Oct 2013	1,166.40
Coyle Personnel plc	Agency Staff	1005\5107961768	23 Sep 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	599635	18 Oct 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	599642	18 Oct 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	599645	18 Oct 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	600158	18 Oct 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	601601	01 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	602450	08 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	602451	08 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	602452	08 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	602458	08 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	602459	08 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	603148	15 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	605825	29 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	605830	29 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	605837	29 Nov 2013	1,166.40
Coyle Personnel plc	Agency Staff	1005\5107999685	11 Nov 2013	1,166.40
FUSION PEOPLE LIMITED	Labour	608663	20 Dec 2013	1,166.40
FUSION PEOPLE LIMITED	Maintenance	608981	10 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	609276	10 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	609513	10 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	610126	17 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	610105	24 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	612818	31 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	612819	31 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	612822	31 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	612828	31 Jan 2014	1,166.40
FUSION PEOPLE LIMITED	Staff	613190	07 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Staff	613195	07 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	613435	07 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Staff	615273	21 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	615474	21 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Staff	615654	21 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Staff	615656	21 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	615700	21 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	615856	21 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	616073	28 Feb 2014	1,166.40
FUSION PEOPLE LIMITED	Staff	616806	07 Mar 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	617841	14 Mar 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	617851	14 Mar 2014	1,166.40
FUSION PEOPLE LIMITED	Staff	618559	14 Mar 2014	1,166.40
FUSION PEOPLE LIMITED	Maintenance	618653	21 Mar 2014	1,166.40
Atkins Limited	Professional Engineering Services	1002\5107889759	24 Jul 2013	1,166.34
STEP AHEAD	Agency Staff	1005\5107894535	24 Jun 2013	1,166.32
SMP ELECTRONICS	Consumables	612298	24 Jan 2014	1,166.30
Hackney Community Transport	Agency Staff	1010\5107985344	21 Oct 2013	1,166.21
Lakedale Power Tools	Track General Maintenance	1031\5108085480	04 Mar 2014	1,166.20
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900006350	15 Jul 2013	1,166.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107979236	28 Oct 2013	1,166.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5108027402	23 Dec 2013	1,166.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5108071696	26 Feb 2014	1,166.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5108093947	26 Mar 2014	1,166.16
STEP AHEAD	Agency Staff	1005\5107999861	11 Nov 2013	1,166.04
T-T PUMPS LTD	Escalators	1033\5107880940	03 Jun 2013	1,166.00
BADENOCH & CLARK LTD	Agency Staff	1001\5108004577	18 Nov 2013	1,166.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5108030622	08 Jan 2014	1,166.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107934999	28 Aug 2013	1,165.98
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107955936	25 Sep 2013	1,165.98
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5108006526	27 Nov 2013	1,165.98
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5108045313	22 Jan 2014	1,165.98
FILTRATION LTD	Fleet	1031\5107841144	08 Apr 2013	1,165.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M J Quinn Integrated Services Ltd	MR Construction Costs	1031\5107886902	10 Jun 2013	1,165.94
HAYLEY GROUP PLC	Protective Clothing	1005\5107856219	22 May 2013	1,165.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107966932	16 Oct 2013	1,165.87
ATA Recruitment	Agency Staff	1005\5108076833	10 Mar 2014	1,165.87
ATA Recruitment	Agency Staff	1005\5108081952	17 Mar 2014	1,165.87
ATA Recruitment	Agency Staff	1005\5108087224	24 Mar 2014	1,165.87
Rullion Engineering Limited	Agency Staff	1005\5107882752	10 Jun 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107893874	24 Jun 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107904587	08 Jul 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107916062	22 Jul 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107926939	05 Aug 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107937754	21 Aug 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107945791	28 Aug 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107956686	16 Sep 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107966748	30 Sep 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107972302	07 Oct 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107977904	16 Oct 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107988920	28 Oct 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107999322	11 Nov 2013	1,165.85
Rullion Engineering Limited	Agency Staff	1005\5107888397	17 Jun 2013	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5107893778	24 Jun 2013	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5107899186	01 Jul 2013	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108035819	23 Dec 2013	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108053263	23 Jan 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108058930	29 Jan 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108064374	05 Feb 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108070077	12 Feb 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108075772	19 Feb 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108086215	05 Mar 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108086261	05 Mar 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108092254	14 Mar 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108098360	19 Mar 2014	1,165.84
Rullion Engineering Limited	Agency Staff	1005\5108105224	26 Mar 2014	1,165.84
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107854238	15 May 2013	1,165.80
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107864584	29 May 2013	1,165.80
Blue Arrow Ltd	Agency Staff	1001\5108071056	03 Mar 2014	1,165.75
Blue Arrow Ltd	Agency Staff	1001\5108093303	26 Mar 2014	1,165.75
Samuel Bruce Ltd	Building Maintenance & Repairs	1011\5107885222	05 Jun 2013	1,165.73
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882520	10 Jun 2013	1,165.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107899052	01 Jul 2013	1,165.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950965	09 Sep 2013	1,165.71
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004517	18 Nov 2013	1,165.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526116	04 Oct 2013	1,165.70
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108062942	19 Feb 2014	1,165.68
ZERPETZ Ltd	Materials	619593	28 Mar 2014	1,165.65
EVERSHEDS	Legal Fees	1001\5107845303	12 Apr 2013	1,165.60
CROMWELL GROUP HOLDINGS LTD	Materials	600570	06 Nov 2013	1,165.60
EVERSHEDS	Legal Fees	1001\5108104071	26 Mar 2014	1,165.60
SSE CONTRACTING	Traffic Signals	1002\5107818676	03 Apr 2013	1,165.51
MICHAEL PAGE UK LTD	Agency Staff	1004\5107876703	29 May 2013	1,165.50
LPFA	Legal Fees	1001\5107919047	29 Jul 2013	1,165.50
Sentinel Laboratories Ltd	Medical & First Aid Materials	1001\5107836835	05 Apr 2013	1,165.44
STEP AHEAD	Agency Staff	1002\5108098991	19 Mar 2014	1,165.44
SIMS SYSTEMS LTD	Rolling Stock	597178	18 Oct 2013	1,165.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559643	21 Jan 2014	1,165.20
Certes Computing Limited	Agency Staff	1001\5107883342	10 Jun 2013	1,165.11
H A MARKS LTD	Building Maintenance & Repairs	1004\5107834195	03 Apr 2013	1,165.00
UNIVERSAL	Office Accommodation Moves	1004\5107949157	23 Sep 2013	1,165.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107979617	30 Oct 2013	1,165.00
ESS SAFEFORCE	Consumables	614734	28 Feb 2014	1,165.00
RS Components Ltd	Maintenance Materials	1033\5107897398	17 Jul 2013	1,164.97
MATCHTECH GROUP PLC	Agency Staff	1005\5107833257	24 Apr 2013	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834084	03 Apr 2013	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843607	16 Apr 2013	1,164.80
STERIA	Agency Staff	1001\5107868168	20 May 2013	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107842731	01 May 2013	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107867361	10 Jun 2013	1,164.80
STERIA	Agency Staff	1001\5107894885	24 Jun 2013	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882788	01 Jul 2013	1,164.80
HUNTRESS SEARCH LTD	Agency Staff	1020\5107915467	22 Jul 2013	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107956775	07 Oct 2013	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107951276	30 Sep 2013	1,164.80
Meridian Business Support	Agency Staff	1002\5107994778	25 Nov 2013	1,164.80
Meridian Business Support	Agency Staff	1002\5108026761	06 Jan 2014	1,164.80
Meridian Business Support	Agency Staff	1002\5108036423	15 Jan 2014	1,164.80
SEVERN TRENT WATER	Water	1031\1900008472	27 Jan 2014	1,164.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108086320	26 Mar 2014	1,164.80
PORTAKABIN LTD	MR Construction Costs	1033\5108041618	08 Jan 2014	1,164.79
PORTAKABIN LTD	MR Construction Costs	1033\5108065873	12 Feb 2014	1,164.79
PORTAKABIN LTD	MR Construction Costs	1033\5108089111	12 Mar 2014	1,164.79
E-On trading as	Electricity	1004\1900410160	12 Jun 2013	1,164.62
Telent Technology Services Ltd	Professional Engineering Services	1020\5107975636	09 Oct 2013	1,164.50
Hackney Community Transport	Agency Staff	1010\5108030872	20 Dec 2013	1,164.49
DELATIM LIMITED	Sub-Contractor	592080	16 Aug 2013	1,164.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107946123	28 Aug 2013	1,164.47
TALASCEND LTD (ASB)	Agency Staff	1005\5107894370	24 Jun 2013	1,164.46
TALASCEND LTD (ASB)	Agency Staff	1005\5107899649	01 Jul 2013	1,164.46
TALASCEND LTD (ASB)	Agency Staff	1005\5107927368	05 Aug 2013	1,164.46
TALASCEND LTD (ASB)	Agency Staff	1005\5107938107	21 Aug 2013	1,164.46
TALASCEND LTD (ASB)	Agency Staff	1005\5107847833	23 Apr 2013	1,164.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107852924	01 May 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107858052	01 May 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107861693	08 May 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107876734	29 May 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107888944	17 Jun 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107905084	08 Jul 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107910920	15 Jul 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107916597	22 Jul 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107942846	21 Aug 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107957113	16 Sep 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1020\5107967303	30 Sep 2013	1,164.45
TALASCEND LTD (ASB)	Agency Staff	1005\5107932506	12 Aug 2013	1,164.44
ELAN COMPUTING LTD	Agency Staff	1004\5107833070	03 Apr 2013	1,164.39
AQUENT	Marketing Services	1004\5108077416	24 Feb 2014	1,164.38
WABTEC RAIL LTD	Fleet	1033\5107965864	16 Oct 2013	1,164.32
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029465	19 Dec 2013	1,164.23
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107844844	01 May 2013	1,164.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515656	29 Aug 2013	1,164.10
Lobster Pictures Ltd	Equipment Hire & Rental	1005\5107839117	09 Apr 2013	1,164.09
Lobster Pictures Ltd	Equipment Hire & Rental	1005\5107907299	17 Jul 2013	1,164.09
HAYLEY GROUP PLC	Maintenance Materials	1005\5107846047	08 May 2013	1,164.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900473930	03 Apr 2013	1,164.00
All-Pro Packaging Services	Cash Handling & Processing	1024\5107838129	09 May 2013	1,164.00
HAYLEY GROUP PLC	Fleet	1031\5107877575	19 Jun 2013	1,164.00
All-Pro Packaging Services	Publications & Publicity Material	1024\5107907750	08 Jul 2013	1,164.00
All-Pro Packaging Services	Cash Handling & Processing	1024\5107977346	09 Oct 2013	1,164.00
TENSATOR LTD	Building Maintenance & Repairs	1011\5108008272	18 Nov 2013	1,164.00
QA Limited	Staff Training	1001\5108024785	23 Dec 2013	1,164.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5108027715	17 Dec 2013	1,164.00
Site Operative Solutions Ltd	Agency Staff	1005\5108005313	18 Nov 2013	1,163.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538213	13 Nov 2013	1,163.80
Russell Fewins Limited	Furniture & Equipment	1005\5107988316	24 Oct 2013	1,163.75
COMECH METROLOGY	Track General Maintenance	1033\5108018330	20 Dec 2013	1,163.75
HAYLEY GROUP PLC	Fleet	1033\5107892014	10 Jul 2013	1,163.70
Crown Records Management Limited	Document Archive & Storage	1004\5108089677	10 Mar 2014	1,163.70
SWEETNAM & BRADLEY LTD	Fleet	1031\5108030014	18 Dec 2013	1,163.64
Entech Bureau Hotels	Electricity	1004\1900476776	01 May 2013	1,163.57
H A MARKS LTD	Building Maintenance & Repairs	1004\5108055148	23 Jan 2014	1,163.50
Office Depot UK Ltd	Computer Hardware	1006\5108042071	29 Jan 2014	1,163.20
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107903256	03 Jul 2013	1,163.16
OFFICE DEPOT UK	Printing & Stationery	587022	25 Jul 2013	1,163.14
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828000	02 Apr 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876205	29 May 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899008	01 Jul 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904395	08 Jul 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921382	29 Jul 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937623	21 Aug 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942260	21 Aug 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966561	30 Sep 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983426	23 Oct 2013	1,163.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993921	04 Nov 2013	1,163.13
Robert Brady Wheeldon	Consultants (Contractors)	1031\5108044339	28 Jan 2014	1,162.98
Hackney Community Transport	Agency Staff	1010\5107985336	21 Oct 2013	1,162.77
GEL Appointments	Agency Staff	1004\5107857905	01 May 2013	1,162.72
OFFICE DEPOT UK	Printing & Stationery	590039	22 Aug 2013	1,162.72
CSC Computer Science	Manage IT Services	1005\5107969332	16 Oct 2013	1,162.69
Crown Records Management Limited	Document Archive & Storage	1004\5108067336	10 Mar 2014	1,162.63
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	607515	30 Dec 2013	1,162.58
CPC Project Services LLP	Professional Engineering Services	1005\5107869072	15 May 2013	1,162.50
HAYLEY GROUP PLC	Fleet	1033\5107879307	26 Jun 2013	1,162.50
HAYLEY GROUP PLC	Fleet	1033\5107898078	17 Jul 2013	1,162.50
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107914002	15 Jul 2013	1,162.50
HAYLEY GROUP PLC	Fleet	1033\5107920295	14 Aug 2013	1,162.50
London Wildlife Trust	Professional Engineering Services	1001\5107914396	23 Aug 2013	1,162.50
AQUENT	Professional Engineering Services	1004\5107964445	07 Oct 2013	1,162.50
HAYLEY GROUP PLC	Fleet	1033\5108056860	19 Feb 2014	1,162.50
HAYLEY GROUP PLC	Fleet	1033\5108077052	17 Mar 2014	1,162.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968962	16 Oct 2013	1,162.48
Blue Arrow Ltd	Agency Staff	1005\5107816976	02 Apr 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107816978	02 Apr 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107823053	09 Apr 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107823055	09 Apr 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107829249	16 Apr 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107829251	16 Apr 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107834014	17 Apr 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107834016	17 Apr 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107843510	01 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107843512	01 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107848347	01 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107848349	01 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107853436	13 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107853437	13 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107858608	20 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107858609	20 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107862115	22 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107862117	22 May 2013	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5108048603	29 Jan 2014	1,162.37
Blue Arrow Ltd	Agency Staff	1005\5107978877	28 Oct 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5107984651	04 Nov 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5107989899	11 Nov 2013	1,162.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5107995074	18 Nov 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108000302	25 Nov 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108005733	02 Dec 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108010847	09 Dec 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108016404	16 Dec 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108021561	23 Dec 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108027007	30 Dec 2013	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108032523	06 Jan 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108036631	08 Jan 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108054319	05 Feb 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108059980	12 Feb 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108065414	19 Feb 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108071086	03 Mar 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108071090	03 Mar 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108076814	10 Mar 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108076819	10 Mar 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108087209	24 Mar 2014	1,162.36
Blue Arrow Ltd	Agency Staff	1005\5108093330	26 Mar 2014	1,162.36
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107945088	09 Sep 2013	1,162.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017226	18 Dec 2013	1,162.15
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107841595	01 May 2013	1,162.13
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107860417	03 May 2013	1,162.07
Computacenter Plc	Computer Hardware	1001\5107818534	03 Apr 2013	1,162.00
QA Limited	Staff Training	1001\5107881440	24 Jun 2013	1,162.00
QA Limited	Staff Training	1001\5107970011	23 Oct 2013	1,162.00
Eagle Graphics (Printers) Limited	Printing	1002\5108017655	27 Nov 2013	1,162.00
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107919846	07 Aug 2013	1,161.99
EDMUNDSON ELECTRICAL LTD	Materials	617971	21 Mar 2014	1,161.97
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005\5107892859	10 Jul 2013	1,161.85
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	608699	10 Jan 2014	1,161.81
Office Depot UK Ltd	Computer Hardware	1005\5107958541	07 Oct 2013	1,161.80
Office Depot UK Ltd	Computer Hardware	1005\5108033789	08 Jan 2014	1,161.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577131	17 Mar 2014	1,161.80
BMAC LTD	Maintenance	616956	07 Mar 2014	1,161.72
TARMAC LIMITED	Materials	589992	06 Aug 2013	1,161.60
BRITISH GAS BUSINESS	Gas	1004\1900494670	03 Jul 2013	1,161.45
Canon UK Ltd	Furniture & Equipment	1001\1900046952	24 Jul 2013	1,161.45
Serco Ltd	Traffic Signals	1002\5107898437	15 Jul 2013	1,161.43
Serco Ltd	Traffic Signals	1002\5107976286	28 Oct 2013	1,161.43
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077920	24 Feb 2014	1,161.43
SIEMENS RAIL AUTOMATION Ltd	Maintenance	609416	10 Jan 2014	1,161.27
Team Relocations Ltd	Management & Support Consultancy	1031\5107866467	22 May 2013	1,161.25
EASYNET LTD	Traffic Signals	1002\5108054844	12 Feb 2014	1,161.24
Canon UK Ltd	Furniture & Equipment	1005\1900156294	13 Nov 2013	1,161.13
GRAYBAR LTD	Maintenance Materials	1033\5107901050	03 Jul 2013	1,161.06
Hackney Community Transport	Agency Staff	1010\5108030884	20 Dec 2013	1,161.05
Hackney Community Transport	Agency Staff	1010\5108048922	22 Jan 2014	1,161.05
HC SLINGSBY PLC	Building Maintenance & Repairs	1005\5107878989	29 May 2013	1,161.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529163	14 Oct 2013	1,161.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077106	19 Feb 2014	1,161.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108089828	07 Mar 2014	1,160.99
RS COMPONENTS LTD	Materials	608196	21 Feb 2014	1,160.93
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5108065674	26 Feb 2014	1,160.88
ROYAL MAIL	Ticket & Pass Production	1004\5107902935	22 Jul 2013	1,160.83
F J Cleveland LLP	Legal Fees	1001\5107968985	25 Sep 2013	1,160.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560558	23 Jan 2014	1,160.70
HAYLEY GROUP PLC	Maintenance Materials	1005\5107844452	01 May 2013	1,160.64
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107874857	12 Jun 2013	1,160.58
F J Cleveland LLP	Legal Fees	1001\5107863175	08 May 2013	1,160.55
RULLION IT PLUS LIMITED	Agency Staff	1005\5107927370	05 Aug 2013	1,160.55
Hackney Community Transport	Taxicard Funding	1002\5107885529	10 Jun 2013	1,160.50
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029403	30 Dec 2013	1,160.48
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007251	16 Dec 2013	1,160.40
Pertemps Recruitment Partnership	Agency Staff	1001\5107895012	08 Jul 2013	1,160.34
Pertemps Recruitment Partnership	Agency Staff	1001\5107973329	23 Oct 2013	1,160.34
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006842	14 Oct 2013	1,160.30
Blue Arrow Ltd	Agency Staff	1005\5108081920	17 Mar 2014	1,160.25
Blue Arrow Ltd	Agency Staff	1005\5108093319	26 Mar 2014	1,160.25
ORACLE	Software Maintenance	1001\5107839320	15 Apr 2013	1,160.05
Ardent Management Ltd	Property Management Fees	1012\5107865993	21 May 2013	1,160.02
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107871766	22 May 2013	1,160.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5107859419	01 May 2013	1,160.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107892417	19 Jun 2013	1,160.00
Shoulder and Elbow LLP	Management & Support Consultancy	1001\5107912100	10 Jul 2013	1,160.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107906644	03 Jul 2013	1,160.00
QA Limited	Staff Training	1001\5107903215	22 Jul 2013	1,160.00
QA Limited	Staff Training	1001\5107903220	22 Jul 2013	1,160.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107902779	24 Jul 2013	1,160.00
AQUENT	Photography & Video	1002\5107920537	24 Jul 2013	1,160.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107925981	30 Jul 2013	1,160.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	588900	25 Jul 2013	1,160.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	589745	16 Aug 2013	1,160.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107939520	28 Aug 2013	1,160.00
PERFECT WELDING SUPPLIES	Maintenance Materials	1005\5107944294	21 Aug 2013	1,160.00
Pindar Creative	Marketing Design & Artwork	1005\5107936701	28 Aug 2013	1,160.00
QA Limited	Staff Training	1001\5107933094	28 Aug 2013	1,160.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	593516	06 Sep 2013	1,160.00
QA Limited	Staff Training	1001\5107952987	25 Sep 2013	1,160.00
BYWATERS (LEYTON) LTD	Waste Containers	600315	18 Oct 2013	1,160.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107975185	23 Oct 2013	1,160.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA Limited	Staff Training	1001\5107969955	23 Oct 2013	1,160.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5108008372	18 Nov 2013	1,160.00
FASTENER DIRECT LTD	Materials	604126	29 Nov 2013	1,160.00
QA Limited	Staff Training	1001\5107996538	20 Nov 2013	1,160.00
QA Limited	Staff Training	1001\5108012219	20 Nov 2013	1,160.00
Dawleys	Advertising	1006\5108015546	26 Nov 2013	1,160.00
AQUENT	Photography & Video	1002\5107920571	25 Nov 2013	1,160.00
UNIVERSAL	Office Accommodation Moves	1004\5108014587	18 Dec 2013	1,160.00
Shoulder and Elbow LLP	Management & Support Consultancy	1001\5108018901	17 Dec 2013	1,160.00
HIMA-SELLA LTD	Professional Engineering Services	1020\5108030703	18 Dec 2013	1,160.00
QA Limited	Staff Training	1001\5108035302	15 Jan 2014	1,160.00
QA Limited	Staff Training	1001\5108051250	20 Jan 2014	1,160.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108040737	20 Jan 2014	1,160.00
QA Limited	Staff Training	1001\5108063425	19 Feb 2014	1,160.00
QA Limited	Staff Training	1001\5108063456	19 Feb 2014	1,160.00
1stinrail LTD	Miscellaneous Finance Expenses	1033\1900004167	27 Feb 2014	1,160.00
1stinrail LTD	Track General Maintenance	1033\5108065608	05 Feb 2014	1,160.00
QA Limited	Staff Training	1001\5108088616	26 Mar 2014	1,160.00
NDA Consulting Ltd	Property Management Fees	1004\5108095439	26 Mar 2014	1,160.00
AQUENT	Photography & Video	1002\5107992202	24 Mar 2014	1,160.00
Pulse Media	Marketing Design & Artwork	1005\5108102461	26 Mar 2014	1,160.00
EC Harris LLP	Professional Engineering Services	1005\5108088006	19 Mar 2014	1,160.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883226	10 Jun 2013	1,159.97
ABB LTD	Equipment Repairs & Maintenance	1031\5108033024	08 Jan 2014	1,159.96
Prima Services Group Limited	Agency Staff	1005\5108032154	23 Dec 2013	1,159.95
Prima Services Group Limited	Agency Staff	1005\5108092935	14 Mar 2014	1,159.95
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107860425	03 May 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107860426	03 May 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107878686	29 May 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107878687	29 May 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107878688	29 May 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107900455	26 Jun 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107900560	26 Jun 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107900562	26 Jun 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107923598	24 Jul 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107923600	24 Jul 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107924238	25 Jul 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107924255	25 Jul 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107941618	21 Aug 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107941619	21 Aug 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107941620	21 Aug 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107941621	21 Aug 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107964616	20 Sep 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107964621	20 Sep 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107964624	24 Sep 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107981556	16 Oct 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107982640	16 Oct 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107982641	16 Oct 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107982643	16 Oct 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108011492	22 Nov 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108011494	25 Nov 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108011499	25 Nov 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108011798	25 Nov 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108029788	18 Dec 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108029801	18 Dec 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108029809	18 Dec 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108029810	18 Dec 2013	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108051446	21 Jan 2014	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108051447	21 Jan 2014	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108051449	21 Jan 2014	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108069008	12 Feb 2014	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108069011	12 Feb 2014	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108069013	14 Feb 2014	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108096674	18 Mar 2014	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108096687	18 Mar 2014	1,159.86
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5108096695	25 Mar 2014	1,159.86
TRICO VE LTD (SIGNAGE DIVISION)	Materials	594992	18 Sep 2013	1,159.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543565	02 Dec 2013	1,159.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107927352	05 Aug 2013	1,159.53
Prima Services Group Limited	Agency Staff	1005\5107916817	22 Jul 2013	1,159.44
Iris Collection	Planning & Development Consultancy	1005\5107986335	30 Oct 2013	1,159.28
Iris Collection	Planning & Development Consultancy	1005\5108002121	18 Nov 2013	1,159.28
BOMBARDIER TRANSPORT (ROLLING STOCK) LTD	Rolling Stock	588503	02 Aug 2013	1,159.21
BOMBARDIER TRANSPORT (ROLLING STOCK) LTD	Rolling Stock	591152	09 Aug 2013	1,159.21
BOMBARDIER TRANSPORT (ROLLING STOCK) LTD	Rolling Stock	591154	09 Aug 2013	1,159.21
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	591302	22 Aug 2013	1,159.21
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	592062	27 Aug 2013	1,159.21
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	593356	13 Sep 2013	1,159.21
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	593358	13 Sep 2013	1,159.21
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	594165	20 Sep 2013	1,159.21
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599504	01 Nov 2013	1,159.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557119	13 Jan 2014	1,159.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574458	07 Mar 2014	1,159.20
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101384	26 Mar 2014	1,159.12
Certes Computing Limited	Agency Staff	1001\5108043518	08 Jan 2014	1,159.08
BRIGGS EQUIPMENT UK LIMITED	Maintenance	589909	06 Aug 2013	1,159.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107958987	09 Oct 2013	1,159.00
CM Innovation limited	Staff Training	1001\5108033045	18 Dec 2013	1,159.00
Corona Energy Retail 4 Ltd	Gas	1005\1900157126	27 Nov 2013	1,158.94
QUATTRO (UK) LTD	Waste Containers	612619	31 Jan 2014	1,158.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476254	12 Apr 2013	1,158.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562195	28 Jan 2014	1,158.65
FUSION PEOPLE LIMITED	Maintenance	599171	11 Oct 2013	1,158.64
Avery Weigh Tronix Ltd	Building Maintenance & Repairs	1005\5107866394	10 Jul 2013	1,158.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561911	28 Jan 2014	1,158.50
RADIO TAXIS GROUP	Travel	596787	02 Oct 2013	1,158.48
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108062946	19 Feb 2014	1,158.40
FAAC (UK) LIMITED	Building Maintenance & Repairs	1006\5107838756	19 Jun 2013	1,158.33
ALSTOM TRANSPORT	Fleet	1031\5107952636	25 Sep 2013	1,158.20
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107838868	26 Apr 2013	1,158.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107847463	13 May 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852599	20 May 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867259	10 Jun 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876371	19 Jun 2013	1,158.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107884233	19 Jun 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894157	15 Jul 2013	1,158.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877672	24 Jun 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951164	30 Sep 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956831	07 Oct 2013	1,158.00
Delta Display Limited	Publications & Publicity Material	1004\5107990241	30 Oct 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961395	14 Oct 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966852	16 Oct 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972390	28 Oct 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978192	04 Nov 2013	1,158.00
Meridian Business Support	Agency Staff	1001\5108000034	02 Dec 2013	1,158.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983716	11 Nov 2013	1,158.00
Meridian Business Support	Agency Staff	1001\5108021233	23 Dec 2013	1,158.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155380	02 Oct 2013	1,157.90
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108056674	05 Feb 2014	1,157.76
FELTHAM COACHWORKS LTD	Maintenance	593700	30 Aug 2013	1,157.75
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107986394	22 Oct 2013	1,157.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487057	20 May 2013	1,157.70
HRE Ltd	Building Maintenance & Repairs	1007\5108083520	03 Mar 2014	1,157.68
EMANUEL BROTHERS LTD	Vehicles	604630	22 Nov 2013	1,157.65
Hackney Community Transport	Agency Staff	1010\5108048924	22 Jan 2014	1,157.61
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5107903088	22 Jul 2013	1,157.50
F J Cleveland LLP	Legal Fees	1001\5108037893	27 Dec 2013	1,157.41
Corona Energy Retail 4 Ltd	Gas	1005\1900148548	16 Apr 2013	1,157.24
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107887259	03 Jul 2013	1,157.24
Prima Services Group Limited	Agency Staff	1005\5107828937	02 Apr 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107828975	02 Apr 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107848096	23 Apr 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107853146	01 May 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107853151	01 May 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107858318	01 May 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107858325	01 May 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107861925	08 May 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107873105	22 May 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107876960	29 May 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107878183	29 May 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107883604	10 Jun 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107889220	17 Jun 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107889225	17 Jun 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107889228	17 Jun 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107894635	24 Jun 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107894636	24 Jun 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107894638	24 Jun 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107894640	24 Jun 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107899928	01 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107899930	01 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107899932	01 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107905388	08 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107905390	08 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107905392	08 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107905394	08 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107911193	15 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107911197	15 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107911200	15 Jul 2013	1,157.12
Pertemps Recruitment Partnership	Agency Staff	1004\5107917240	05 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107916871	22 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107916874	22 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107916876	22 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107922318	29 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107922321	29 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107922323	29 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107922325	29 Jul 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107927525	05 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107927527	05 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107927529	05 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107932635	12 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107932637	12 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107932639	12 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107938254	21 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107938256	21 Aug 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107967809	30 Sep 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107967837	30 Sep 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107972961	07 Oct 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107972962	07 Oct 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107978540	16 Oct 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107978542	16 Oct 2013	1,157.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107984305	23 Oct 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107984306	23 Oct 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107989568	28 Oct 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107989569	28 Oct 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107994746	04 Nov 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107994748	04 Nov 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107999978	11 Nov 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107999979	11 Nov 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108005406	18 Nov 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108005407	18 Nov 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108010515	25 Nov 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108010516	25 Nov 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108016089	02 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108021181	09 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108021183	09 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108026697	16 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108026699	16 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108032200	23 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108032201	23 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108036359	23 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108036361	23 Dec 2013	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108048255	23 Jan 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108048257	23 Jan 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108053964	23 Jan 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108053966	23 Jan 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108059649	29 Jan 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108065079	05 Feb 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108065080	05 Feb 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108070746	12 Feb 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5108070748	12 Feb 2014	1,157.12
Prima Services Group Limited	Agency Staff	1005\5107833765	03 Apr 2013	1,157.11
Prima Services Group Limited	Agency Staff	1005\5107883607	10 Jun 2013	1,157.11
Prima Services Group Limited	Agency Staff	1005\5107828989	02 Apr 2013	1,157.10
Prima Services Group Limited	Agency Staff	1005\5107833769	03 Apr 2013	1,157.10
Prima Services Group Limited	Agency Staff	1005\5107848100	23 Apr 2013	1,157.10
Prima Services Group Limited	Agency Staff	1005\5107853183	01 May 2013	1,157.10
Prima Services Group Limited	Agency Staff	1005\5107858339	01 May 2013	1,157.10
Crown Records Management Limited	Document Archive & Storage	1003\5107996441	04 Nov 2013	1,157.07
BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	1031\5107874943	17 Jun 2013	1,157.00
Detica Limited	IT Consultancy	1001\5108014793	18 Dec 2013	1,157.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033\5108069368	03 Mar 2014	1,156.80
K-International Plc	Advertising	1004\5108107423	26 Mar 2014	1,156.77
4 Rail Services Limited	Track General Maintenance	1031\5107903221	03 Jul 2013	1,156.76
TXM Recruit Ltd	Agency Staff	1005\5107843359	16 Apr 2013	1,156.75
TXM Recruit Ltd	Agency Staff	1005\5107848217	23 Apr 2013	1,156.75
TXM Recruit Ltd	Agency Staff	1005\5107858461	01 May 2013	1,156.75
TXM Recruit Ltd	Agency Staff	1005\5107877037	29 May 2013	1,156.75
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108072644	17 Feb 2014	1,156.68
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108072657	14 Feb 2014	1,156.68
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107834580	03 Apr 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107859158	13 May 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107890592	19 Jun 2013	1,156.66
KONE PLC	Building Maintenance & Repairs	1006\5107903731	17 Jul 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107928734	19 Aug 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107952946	18 Sep 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107970637	30 Sep 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5107990190	04 Nov 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108018635	09 Dec 2013	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108034848	08 Jan 2014	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108056556	12 Feb 2014	1,156.66
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006\5108083067	03 Mar 2014	1,156.66
KONE PLC	Building Maintenance & Repairs	1006\5108089821	24 Mar 2014	1,156.66
Office Depot UK Ltd	Computer Hardware	1005\5107863772	03 Jun 2013	1,156.65
Affinity Water Limited	Building Maintenance & Repairs	1006\5107879732	03 Jun 2013	1,156.59
FUJITSU SERVICES LTD	IT Consultancy	1005\5107862585	22 May 2013	1,156.41
Certes Computing Limited	Agency Staff	1001\5107951713	09 Sep 2013	1,156.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928878	21 Aug 2013	1,156.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481503	30 Apr 2013	1,156.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497380	26 Jun 2013	1,156.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508492	02 Aug 2013	1,156.20
Pertemps Recruitment Partnership	Agency Staff	1008\5107984693	04 Nov 2013	1,156.20
Morson International	Agency Staff	1005\5107827737	02 Apr 2013	1,156.05
Morson International	Agency Staff	1005\5107915684	22 Jul 2013	1,156.05
Trade Winds	Publications & Publicity Material	1005\5107874850	23 May 2013	1,156.00
Vitesse plc	Computer Consumables	1002\5107936522	14 Aug 2013	1,156.00
KINGSBEECH LTD	Maintenance Materials	1005\5107928125	31 Jul 2013	1,156.00
Corona Energy Retail 4 Ltd	Gas	1005\1900148898	16 Apr 2013	1,155.87
Trotec Laser Ltd	Track General Maintenance	1033\5108061609	10 Feb 2014	1,155.85
TXM Recruit Ltd	Agency Staff	1005\5108040317	30 Dec 2013	1,155.84
MATCHTECH GROUP PLC	Agency Staff	1001\5107833370	24 Apr 2013	1,155.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107833323	24 Apr 2013	1,155.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107842770	01 May 2013	1,155.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884133	10 Jun 2013	1,155.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107882961	01 Jul 2013	1,155.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917273	22 Jul 2013	1,155.60
STERIA	Agency Staff	1001\5108032397	23 Dec 2013	1,155.60
STERIA	Agency Staff	1001\5108070974	12 Feb 2014	1,155.60
Parity Resources Limited	Agency Staff	1001\5107938033	21 Aug 2013	1,155.54
Parity Resources Limited	Agency Staff	1001\5107951530	09 Sep 2013	1,155.54
Parity Resources Limited	Agency Staff	1001\5107957016	16 Sep 2013	1,155.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Parity Resources Limited	Agency Staff	1001\5107972683	07 Oct 2013	1,155.54
NLA SERVICES LTD	Publications & Periodicals	1001\5107831704	03 Apr 2013	1,155.43
NEWSPAPER LICENSING AGENCY THE	Publications & Periodicals	1001\5107859985	24 May 2013	1,155.43
NEWSPAPER LICENSING AGENCY THE	Publications & Periodicals	1001\5107860075	14 May 2013	1,155.43
STEP AHEAD	Agency Staff	1004\5107967717	30 Sep 2013	1,155.42
STEP AHEAD	Agency Staff	1004\5107967725	30 Sep 2013	1,155.42
Adecco UK Ltd	Agency Staff	1004\5108047012	29 Jan 2014	1,155.40
IRIS COLLECTIONS	Sub-Contractor	599332	11 Oct 2013	1,155.34
ELAN COMPUTING LTD	Agency Staff	1001\5108004624	18 Nov 2013	1,155.33
M J QUINN INTEGRATED SERVICES	Sub-Contractor	618862	24 Mar 2014	1,155.32
M J QUINN INTEGRATED SERVICES	Sub-Contractor	615425	26 Mar 2014	1,155.32
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107840289	05 Apr 2013	1,155.24
Morson International	Agency Staff	1020\5107882293	10 Jun 2013	1,155.20
Corona Energy Retail 4 Ltd	Gas	1005\1900158141	23 Dec 2013	1,155.10
Hackney Community Transport	Agency Staff	1010\5108075013	24 Feb 2014	1,155.03
Meridian Business Support	Agency Staff	1001\5107822827	15 Apr 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107829014	22 Apr 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107833802	24 Apr 2013	1,155.00
Morson International	Agency Staff	1005\5107827802	02 Apr 2013	1,155.00
Morson International	Agency Staff	1005\5107827861	02 Apr 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828635	02 Apr 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828636	02 Apr 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107829222	02 Apr 2013	1,155.00
Morson International	Agency Staff	1005\5107832982	03 Apr 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107833512	03 Apr 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107833959	03 Apr 2013	1,155.00
Morson International	Agency Staff	1005\5107842272	16 Apr 2013	1,155.00
Morson International	Agency Staff	1005\5107847111	23 Apr 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107848307	23 Apr 2013	1,155.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479008	23 Apr 2013	1,155.00
EVERSHEDS	Legal Fees	1001\5107845269	17 Apr 2013	1,155.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107813711	02 Apr 2013	1,155.00
Office Depot UK Ltd	Computer Hardware	1005\5107845069	08 May 2013	1,155.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107845609	01 May 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107853211	20 May 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107858356	22 May 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107872846	22 May 2013	1,155.00
STEP AHEAD	Agency Staff	1005\5107847943	01 May 2013	1,155.00
Morson International	Agency Staff	1005\5107852135	01 May 2013	1,155.00
STEP AHEAD	Agency Staff	1005\5107853098	01 May 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107853402	01 May 2013	1,155.00
Morson International	Agency Staff	1005\5107857233	01 May 2013	1,155.00
Morson International	Agency Staff	1005\5107857374	01 May 2013	1,155.00
STEP AHEAD	Agency Staff	1005\5107858195	01 May 2013	1,155.00
Morson International	Agency Staff	1005\5107861094	08 May 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107862078	08 May 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107862079	08 May 2013	1,155.00
Morson International	Agency Staff	1005\5107866864	20 May 2013	1,155.00
Morson International	Agency Staff	1005\5107866956	20 May 2013	1,155.00
Morson International	Agency Staff	1005\5107872013	22 May 2013	1,155.00
Meridian Business Support	Agency Staff	1001\5107861948	29 May 2013	1,155.00
CM Innovation limited	Staff Training	1001\5107866027	05 Jun 2013	1,155.00
Morson International	Agency Staff	1005\5107876156	29 May 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107877101	29 May 2013	1,155.00
Morson International	Agency Staff	1005\5107878012	29 May 2013	1,155.00
Morson International	Agency Staff	1005\5107882313	10 Jun 2013	1,155.00
Morson International	Agency Staff	1005\5107882455	10 Jun 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107883973	10 Jun 2013	1,155.00
Morson International	Agency Staff	1005\5107887985	17 Jun 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107889445	17 Jun 2013	1,155.00
Morson International	Agency Staff	1005\5107893652	24 Jun 2013	1,155.00
Morson International	Agency Staff	1005\5107898783	01 Jul 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107900162	01 Jul 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107900176	01 Jul 2013	1,155.00
Morson International	Agency Staff	1005\5107904272	08 Jul 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5107905629	08 Jul 2013	1,155.00
Morson International	Agency Staff	1005\5107909986	15 Jul 2013	1,155.00
Morson International	Agency Staff	1020\5107898941	01 Jul 2013	1,155.00
Morson International	Agency Staff	1020\5107904355	08 Jul 2013	1,155.00
Morson International	Agency Staff	1020\5107910225	15 Jul 2013	1,155.00
Morson International	Agency Staff	1005\5107915565	22 Jul 2013	1,155.00
Morson International	Agency Staff	1005\5107915612	22 Jul 2013	1,155.00
Morson International	Agency Staff	1020\5107915860	22 Jul 2013	1,155.00
Morson International	Agency Staff	1020\5107921305	29 Jul 2013	1,155.00
Morson International	Agency Staff	1020\5107926748	05 Aug 2013	1,155.00
Four Square Metal Ltd	Maintenance Materials	1005\5107880568	23 Jul 2013	1,155.00
Morson International	Agency Staff	1020\5107945643	28 Aug 2013	1,155.00
Morson International	Agency Staff	1020\5107950868	09 Sep 2013	1,155.00
Morson International	Agency Staff	1020\5107956495	16 Sep 2013	1,155.00
Modulux A/S	Building Maintenance & Repairs	1004\5107980807	11 Oct 2013	1,155.00
AQUENT	Professional Engineering Services	1004\5107964442	02 Oct 2013	1,155.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107982259	06 Nov 2013	1,155.00
GEOMOUNT LTD	Fleet	1031\5107986476	04 Nov 2013	1,155.00
INSTITUTE OF CUSTOMER SERVICE	Staff Training	1005\5108021750	03 Dec 2013	1,155.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541480	25 Nov 2013	1,155.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107987991	11 Nov 2013	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005139	18 Nov 2013	1,155.00
Fays Metals Ltd	Maintenance Materials	1005\5108003977	12 Nov 2013	1,155.00
NetworkersMSB	Agency Staff	1005\5108021448	09 Dec 2013	1,155.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108038831	02 Jan 2014	1,155.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043397	08 Jan 2014	1,155.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108047985	15 Jan 2014	1,155.00
Dawleys	Marketing Services	1005\5108056514	24 Jan 2014	1,155.00
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108037567	13 Jan 2014	1,155.00
O2 UK LTD	Telecommunications	612852	14 Feb 2014	1,155.00
AQUENT	Marketing Services	1005\5108087657	17 Mar 2014	1,155.00
4 RAIL SERVICES LTD	Maintenance Materials	1033\5108093717	12 Mar 2014	1,155.00
HAYLEY GROUP PLC	Escalators	1033\5107884263	26 Jun 2013	1,154.96
HAYLEY GROUP PLC	Escalators	1033\5107933865	18 Sep 2013	1,154.96
GAZPROM MARKETING & TRADING RETAIL LTD	Utilities	597862	11 Oct 2013	1,154.96
ISS FACILITY SERVICES LTD	Materials	602427	22 Nov 2013	1,154.88
Siemens Metering Services	Professional Engineering Services	1005\5107975580	28 Oct 2013	1,154.79
HAYLEY GROUP PLC	Maintenance Materials	1033\5107934778	04 Sep 2013	1,154.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542804	28 Nov 2013	1,154.70
Steelcase Solutions	Furniture & Equipment	1004\5107866353	15 May 2013	1,154.66
ROYAL MAIL	Ticket & Pass Production	1004\5107908660	29 Jul 2013	1,154.63
MODULAR DISTRIBUTION SYSTEMS LIMITED	Postage & Couriers	604917	22 Nov 2013	1,154.56
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888986	17 Jun 2013	1,154.55
Canon UK Ltd	Furniture & Equipment	1005\1900156902	27 Nov 2013	1,154.45
MATCHTECH GROUP PLC	Agency Staff	1001\5107815581	08 Apr 2013	1,154.40
NetworkersMSB	Agency Staff	1001\5107833977	03 Apr 2013	1,154.40
NetworkersMSB	Agency Staff	1001\5107843474	16 Apr 2013	1,154.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107852770	20 May 2013	1,154.40
NetworkersMSB	Agency Staff	1001\5107853396	01 May 2013	1,154.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107927166	21 Aug 2013	1,154.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107937950	09 Sep 2013	1,154.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107937788	09 Sep 2013	1,154.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108047646	05 Feb 2014	1,154.40
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1020\5108062943	19 Feb 2014	1,154.36
GEL Appointments	Agency Staff	1002\5107828555	02 Apr 2013	1,154.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080769	26 Feb 2014	1,154.14
WECS PRECISION LTD	Fleet	1005\5107890224	12 Jun 2013	1,154.00
PAREX LIMITED	Materials	589850	06 Aug 2013	1,154.00
ALSTOM TRANSPORT LTD	Rolling Stock	593462	03 Sep 2013	1,154.00
ALSTOM TRANSPORT LTD	Rolling Stock	593463	03 Sep 2013	1,154.00
PAREX LIMITED	Materials	599358	11 Oct 2013	1,154.00
EVERSHEDS	Legal Fees	1001\5108027525	11 Dec 2013	1,154.00
PAREX LIMITED	Materials	615112	28 Feb 2014	1,154.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108101763	24 Mar 2014	1,154.00
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001\5108074869	19 Feb 2014	1,153.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107948756	20 Sep 2013	1,153.77
GROUNDWISE SEARCHES LTD	Sub-Contractor	614204	14 Feb 2014	1,153.77
TWIFLEX LIMITED	Subcontractor Labour	604867	20 Dec 2013	1,153.60
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	595779	20 Sep 2013	1,153.54
GEL Appointments	Agency Staff	1001\5107867595	20 May 2013	1,153.53
GEL Appointments	Agency Staff	1004\5107967154	30 Sep 2013	1,153.53
TXM Recruit Ltd	Agency Staff	1002\5108026854	16 Dec 2013	1,153.44
TXM Recruit Ltd	Agency Staff	1002\5108040334	30 Dec 2013	1,153.44
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617618	28 Mar 2014	1,153.44
SWEETNAM & BRADLEY LTD	Fleet	1031\5108029933	18 Dec 2013	1,153.38
Siemens Rail Automation Ltd	Maintenance Materials	1031\5108072681	05 Mar 2014	1,153.37
Hackney Community Transport	Agency Staff	1010\5108008330	20 Nov 2013	1,153.31
MATCHTECH GROUP PLC	Agency Staff	1005\5107815590	08 Apr 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107822124	15 Apr 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107828443	22 Apr 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107833188	24 Apr 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107852597	20 May 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107857849	22 May 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107861390	29 May 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867264	10 Jun 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107872436	17 Jun 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107894005	15 Jul 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107904621	29 Jul 2013	1,153.20
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107938927	21 Aug 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107942542	16 Sep 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107945824	18 Sep 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107951239	30 Sep 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107956794	07 Oct 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107961393	14 Oct 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107966759	16 Oct 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107972428	28 Oct 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107978018	04 Nov 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107983875	11 Nov 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107988962	18 Nov 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107994139	25 Nov 2013	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107999348	02 Dec 2013	1,153.20
Mitie TFM Ltd (GLA)	Lift Maintenance	1033\5108030412	23 Dec 2013	1,153.20
Prima Services Group Limited	Agency Staff	1005\5107833761	03 Apr 2013	1,153.19
Prima Services Group Limited	Agency Staff	1005\5107858313	01 May 2013	1,153.19
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107986711	06 Nov 2013	1,153.00
BOC GASES	Track General Maintenance	1033\5107964964	09 Oct 2013	1,152.96
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107884464	26 Jun 2013	1,152.90
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108067498	26 Feb 2014	1,152.90
Mane Contract Services Limited	Agency Staff	1005\5108063864	05 Feb 2014	1,152.85
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962412	23 Sep 2013	1,152.80
HOBS REPROGRAPHICS PLC	Printing	1005\1900150047	26 Apr 2013	1,152.66
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5108063663	26 Feb 2014	1,152.61
TXM Projects	Professional Engineering Services	1031\5107901701	08 Jul 2013	1,152.60
WECS PRECISION LTD	Fleet	1031\5108002355	08 Nov 2013	1,152.60
Morson International	Agency Staff	1001\5108031201	23 Dec 2013	1,152.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5108035648	23 Dec 2013	1,152.55
Morson International	Agency Staff	1001\5108047352	15 Jan 2014	1,152.55
Morson International	Agency Staff	1001\5108053056	22 Jan 2014	1,152.55
Morson International	Agency Staff	1001\5108058713	29 Jan 2014	1,152.55
Morson International	Agency Staff	1001\5108064174	05 Feb 2014	1,152.55
Morson International	Agency Staff	1001\5108069757	12 Feb 2014	1,152.55
Morson International	Agency Staff	1001\5108080606	26 Feb 2014	1,152.55
Morson International	Agency Staff	1001\5108080730	26 Feb 2014	1,152.55
Morson International	Agency Staff	1001\5108085969	05 Mar 2014	1,152.55
Morson International	Agency Staff	1001\5108091914	14 Mar 2014	1,152.55
Morson International	Agency Staff	1001\5108098118	19 Mar 2014	1,152.55
Morson International	Agency Staff	1001\5108104943	26 Mar 2014	1,152.55
Capital Transport Publishing	Purchase of Books for Resale	1024\1900006056	13 May 2013	1,152.54
Pertemps Recruitment Partnership	Agency Staff	1005\5107868327	03 Jun 2013	1,152.40
DENCO LUBRICATION LTD	Materials	616957	21 Mar 2014	1,152.39
Morson International	Agency Staff	1002\5107950757	09 Sep 2013	1,152.38
KINNEY GREEN	Planning & Development Consultancy	1004\5108055830	05 Feb 2014	1,152.34
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900560387	12 Feb 2014	1,152.32
Fast Key Services Ltd	Furniture & Equipment	1004\5108042349	06 Jan 2014	1,152.25
Meridian Business Support	Agency Staff	1005\5107868032	10 Jun 2013	1,152.12
Prima Services Group Limited	Agency Staff	1005\5108040191	30 Dec 2013	1,152.06
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107887133	18 Jun 2013	1,152.00
Atkins Limited	Contracted Services - Roads	1002\5107922924	14 Aug 2013	1,152.00
HAYLEY GROUP PLC	Materials	589639	06 Aug 2013	1,152.00
HAYLEY GROUP PLC	Fleet	1031\5107934780	04 Sep 2013	1,152.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107950417	04 Sep 2013	1,152.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107949155	30 Aug 2013	1,152.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532388	24 Oct 2013	1,152.00
KNK Building Services Ltd	Building Maintenance & Repairs	1020\5108018941	04 Dec 2013	1,152.00
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5108017537	27 Nov 2013	1,152.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5108008396	11 Dec 2013	1,152.00
ANIXTER (UK) LTD	Materials	607510	30 Dec 2013	1,152.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5108062675	05 Feb 2014	1,152.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091250	26 Mar 2014	1,152.00
EMANUEL BROTHERS LTD	Vehicles	617821	14 Mar 2014	1,151.96
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107854992	13 May 2013	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107923051	12 Aug 2013	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107906388	22 Jul 2013	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107923050	12 Aug 2013	1,151.93
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107923052	12 Aug 2013	1,151.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486331	16 May 2013	1,151.90
STM Security Group (UK) Ltd	Office Cleaning	1020\5108048829	05 Feb 2014	1,151.90
E-On trading as	Building Maintenance & Repairs	1006\5108078066	24 Feb 2014	1,151.89
Morson International	Agency Staff	1005\5107898914	01 Jul 2013	1,151.82
Morson International	Agency Staff	1005\5107931719	12 Aug 2013	1,151.82
Blue Arrow Ltd	Agency Staff	1005\5108054290	05 Feb 2014	1,151.82
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107990531	04 Nov 2013	1,151.75
EDF Energy	Electricity	1004\1900557746	27 Jan 2014	1,151.63
FASTENER DIRECT LTD	Materials	603732	13 Nov 2013	1,151.50
EASYNET LTD	Traffic Signals	1002\5107892089	08 Jul 2013	1,151.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523278	26 Sep 2013	1,151.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575786	12 Mar 2014	1,151.40
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5107997365	01 Nov 2013	1,151.37
Rullion Engineering Limited	Agency Staff	1005\5107867151	20 May 2013	1,151.36
Rullion Engineering Limited	Agency Staff	1005\5107882645	10 Jun 2013	1,151.36
Rullion Engineering Limited	Agency Staff	1005\5107932066	12 Aug 2013	1,151.36
Rullion Engineering Limited	Agency Staff	1005\5107937731	21 Aug 2013	1,151.36
Rullion Engineering Limited	Agency Staff	1005\5107951079	09 Sep 2013	1,151.36
City Sprint (UK) Ltd	Couriers	1006\1900031846	19 Mar 2014	1,151.29
Serco Ltd	Traffic Signals	1002\5107873577	10 Jun 2013	1,151.24
Dawleys	Marketing Services	1004\5107964314	26 Sep 2013	1,151.06
VIKING PRECISION ENGINEERS LTD	Materials	606164	03 Dec 2013	1,151.00
STEP AHEAD	Agency Staff	1004\5107916766	22 Jul 2013	1,150.81
STEP AHEAD	Agency Staff	1004\5107861813	08 May 2013	1,150.80
STEP AHEAD	Agency Staff	1004\5107861818	08 May 2013	1,150.80
STEP AHEAD	Agency Staff	1004\5107894567	24 Jun 2013	1,150.80
FELTHAM COACHWORKS LTD	Maintenance	598329	02 Oct 2013	1,150.77
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107815112	03 Apr 2013	1,150.74
TXM Recruit Ltd	Agency Staff	1002\5107957461	16 Sep 2013	1,150.73
Hackney Community Transport	Agency Staff	1010\5108008339	20 Nov 2013	1,150.73
FELTHAM COACHWORKS LTD	Maintenance	605587	29 Nov 2013	1,150.73
TXM Recruit Ltd	Agency Staff	1002\5108040321	30 Dec 2013	1,150.73
IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Maintenance	602798	13 Nov 2013	1,150.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107852733	20 May 2013	1,150.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107867523	10 Jun 2013	1,150.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107883065	01 Jul 2013	1,150.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107894193	15 Jul 2013	1,150.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107916201	12 Aug 2013	1,150.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107951445	30 Sep 2013	1,150.64
NetworkersMSB	Agency Staff	1005\5107905650	08 Jul 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107911474	15 Jul 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107911475	15 Jul 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107917109	22 Jul 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107922572	29 Jul 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107927807	05 Aug 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107927808	05 Aug 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107932910	12 Aug 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107938878	21 Aug 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107946427	28 Aug 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107946428	28 Aug 2013	1,150.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1005\5107952083	09 Sep 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107952111	09 Sep 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107957576	16 Sep 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107962264	23 Sep 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107968090	30 Sep 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107973248	07 Oct 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107978780	16 Oct 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107984576	23 Oct 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107984605	23 Oct 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5107989831	28 Oct 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5108005667	18 Nov 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5108005668	18 Nov 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5108010807	25 Nov 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5108016326	02 Dec 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5108016346	02 Dec 2013	1,150.60
NetworkersMSB	Agency Staff	1005\5108021467	09 Dec 2013	1,150.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148889	02 Apr 2013	1,150.56
ROYAL MAIL	Ticket & Pass Production	1004\5107871096	10 Jun 2013	1,150.51
Bircham Dyson Bell	Legal Fees	1012\5107875474	28 May 2013	1,150.50
Jungheinrich UK Ltd	Equipment Repairs & Maintenance	1033\5108072811	17 Feb 2014	1,150.46
Serco Ltd	Traffic Signals	1002\5107830579	17 Apr 2013	1,150.44
BT SERVICE AGILITY	Traffic Signals	1002\5108062082	12 Feb 2014	1,150.35
THURROCK ENGINEERING SUPPLIES LTD	Consumables	599195	11 Oct 2013	1,150.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539542	21 Nov 2013	1,150.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533509	29 Oct 2013	1,150.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554607	06 Jan 2014	1,150.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557663	14 Jan 2014	1,150.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572535	03 Mar 2014	1,150.20
Vital Rail Ltd	Agency Staff	1005\5107829226	02 Apr 2013	1,150.12
Vital Rail Ltd	Agency Staff	1005\5107843485	16 Apr 2013	1,150.12
Vital Rail Ltd	Agency Staff	1005\5107883992	10 Jun 2013	1,150.12
HAGEMEYER UK LTD	Materials	598835	25 Oct 2013	1,150.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490201	31 May 2013	1,150.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530764	18 Oct 2013	1,150.10
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107997136	06 Nov 2013	1,150.10
Advantage Professional UK Limited	Agency Staff	1005\5107846849	23 Apr 2013	1,150.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107820988	12 Apr 2013	1,150.00
ALLELYS HEAVY HAULAGE LTD	Marketing Exhibitions & Events	1011\5107851814	23 Apr 2013	1,150.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107830712	17 Apr 2013	1,150.00
J K Guest Ltd.	Professional Engineering Services	1002\5107870349	24 May 2013	1,150.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107859074	01 May 2013	1,150.00
OPEN TEXT UK LTD	IT Consultancy	1001\5107854073	08 May 2013	1,150.00
FWT Studios	Marketing Design & Artwork	1006\5107870947	20 May 2013	1,150.00
ARBOURTECH SERVICES LTD	Building Maintenance & Repairs	1004\5107859432	01 May 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107851938	01 May 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107857035	01 May 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107860961	08 May 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107871895	22 May 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107875938	29 May 2013	1,150.00
ESI Limited	Property Development-Professional Engineering Serv	1005\5107880272	31 May 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107887906	17 Jun 2013	1,150.00
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5107890364	12 Jun 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107893317	24 Jun 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107898675	01 Jul 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107904088	08 Jul 2013	1,150.00
Pindar Creative	Marketing Services	1006\5107892075	26 Jun 2013	1,150.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107907146	04 Jul 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107909919	22 Jul 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107915494	22 Jul 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107921010	29 Jul 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107926279	05 Aug 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107931653	12 Aug 2013	1,150.00
T & C TRAINING SERVICES	Staff Training	1005\5107917891	07 Aug 2013	1,150.00
Dawleys	Marketing Services	1002\5107926130	31 Jul 2013	1,150.00
Katherine Gwendolyn Ramsay	Marketing Exhibitions & Events	1011\5107937306	14 Aug 2013	1,150.00
APCOA PARKING (UK) LTD	Sub-Contractor	590312	30 Jul 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107937421	21 Aug 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107942021	21 Aug 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107945446	28 Aug 2013	1,150.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107944690	28 Aug 2013	1,150.00
Paul Winter and Co	Legal Fees	1001\5107948937	29 Aug 2013	1,150.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107942265	04 Sep 2013	1,150.00
PREMIER CALIBRATION LTD	Tools	594129	03 Sep 2013	1,150.00
WWP TRAINING LIMITED	Training	596068	13 Sep 2013	1,150.00
LEO TEXTILES LIMITED	Uniforms	1005\5107956027	11 Sep 2013	1,150.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107956555	16 Sep 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107956248	16 Sep 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107957653	30 Sep 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107960906	23 Sep 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107962362	07 Oct 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107966302	30 Sep 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107971853	07 Oct 2013	1,150.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107960761	07 Oct 2013	1,150.00
Trade Winds	Publications & Publicity Material	1002\5107964193	20 Sep 2013	1,150.00
SERVICE WORKS LTD	IT	599699	18 Oct 2013	1,150.00
SIMS SYSTEMS LTD	Rolling Stock	599293	25 Oct 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107977493	16 Oct 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107983153	23 Oct 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107988483	28 Oct 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107993664	04 Nov 2013	1,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1005\5107968264	16 Oct 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107973330	23 Oct 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107978904	28 Oct 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107984702	04 Nov 2013	1,150.00
M&C Saatchi Ltd	Advertising	1002\5107975206	28 Oct 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5107998892	11 Nov 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108004226	18 Nov 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108009471	25 Nov 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108014947	02 Dec 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107989926	11 Nov 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107995096	18 Nov 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108000322	25 Nov 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108005790	02 Dec 2013	1,150.00
Sinclair Knight Merz t/a	Professional Engineering Services	1020\5107998680	27 Nov 2013	1,150.00
GK ENGINEERING SERVICES	Maintenance	603862	29 Nov 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108010898	09 Dec 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108016434	16 Dec 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108019924	09 Dec 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108021584	23 Dec 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108025572	16 Dec 2013	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108027036	30 Dec 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108031071	23 Dec 2013	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108035445	23 Dec 2013	1,150.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108033021	30 Dec 2013	1,150.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108017529	18 Dec 2013	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036089	15 Jan 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108058793	29 Jan 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108058803	29 Jan 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108032553	06 Jan 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108036673	08 Jan 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108048649	29 Jan 2014	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108052833	23 Jan 2014	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108058466	29 Jan 2014	1,150.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108058029	29 Jan 2014	1,150.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108037263	15 Jan 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053554	12 Feb 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059058	19 Feb 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059087	19 Feb 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059093	19 Feb 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059103	19 Feb 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059203	19 Feb 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059204	19 Feb 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059228	19 Feb 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108064231	05 Feb 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108064246	05 Feb 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108069925	12 Feb 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108069931	12 Feb 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108075624	19 Feb 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108054357	05 Feb 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108060019	12 Feb 2014	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108063931	05 Feb 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108065454	19 Feb 2014	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108069636	12 Feb 2014	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108075309	19 Feb 2014	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108080496	26 Feb 2014	1,150.00
PICHLER CONSULTING LIMITED	Staff Training	1001\1900048418	03 Feb 2014	1,150.00
Sky High Plc	Traffic Signals	1002\5108060464	19 Feb 2014	1,150.00
FWT Studios	Marketing Design & Artwork	1006\5108073551	17 Feb 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064500	03 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064533	03 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064538	03 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064547	03 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064594	03 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064649	03 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064680	03 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070239	10 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070300	10 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070305	10 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070318	10 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070339	10 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075866	17 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075873	17 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075914	17 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075939	17 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076074	17 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081105	24 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081130	24 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081134	24 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081140	24 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081162	24 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081184	24 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081203	24 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081215	24 Mar 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108086109	05 Mar 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108086119	05 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086340	26 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086343	26 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086349	26 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086370	26 Mar 2014	1,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108086386	26 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086387	26 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086396	26 Mar 2014	1,150.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086544	26 Mar 2014	1,150.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108105085	26 Mar 2014	1,150.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091768	14 Mar 2014	1,150.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097905	19 Mar 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108071115	03 Mar 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108076838	10 Mar 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108081968	17 Mar 2014	1,150.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108087226	24 Mar 2014	1,150.00
Advantage Professional UK Limited	Agency Staff	1005\5108097908	19 Mar 2014	1,150.00
Martin Austin	Staff Training	1002\5108094173	17 Mar 2014	1,150.00
T & C TRAINING SERVICES	Staff Training	1005\5108078333	12 Mar 2014	1,150.00
Dawleys	Marketing Services	1004\5108085315	10 Mar 2014	1,150.00
STEP AHEAD	Agency Staff	1005\5107942930	21 Aug 2013	1,149.96
STEP AHEAD	Agency Staff	1005\5107951747	09 Sep 2013	1,149.96
STEP AHEAD	Agency Staff	1005\5107978478	16 Oct 2013	1,149.96
STEP AHEAD	Agency Staff	1005\5107984217	23 Oct 2013	1,149.96
STEP AHEAD	Agency Staff	1005\5107999859	11 Nov 2013	1,149.96
STEP AHEAD	Agency Staff	1005\5108005300	18 Nov 2013	1,149.96
STEP AHEAD	Agency Staff	1005\5108081477	26 Feb 2014	1,149.96
Pertemps Recruitment Partnership	Agency Staff	1001\5108093373	26 Mar 2014	1,149.96
STEP AHEAD	Agency Staff	1005\5108092891	14 Mar 2014	1,149.96
Prima Services Group Limited	Agency Staff	1002\5108076495	19 Feb 2014	1,149.95
Prima Services Group Limited	Agency Staff	1002\5108081589	26 Feb 2014	1,149.95
Prima Services Group Limited	Agency Staff	1002\5108086834	05 Mar 2014	1,149.95
Prima Services Group Limited	Agency Staff	1002\5108092995	14 Mar 2014	1,149.95
HAYLEY GROUP PLC	Protective Clothing	1005\5107936868	09 Sep 2013	1,149.78
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108011698	20 Nov 2013	1,149.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107942690	16 Sep 2013	1,149.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019884	09 Dec 2013	1,149.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108026302	06 Jan 2014	1,149.75
Rullion Engineering Limited	Agency Staff	1005\5107867203	20 May 2013	1,149.72
Rullion Engineering Limited	Agency Staff	1005\5107932086	12 Aug 2013	1,149.72
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879973	19 Jun 2013	1,149.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541932	27 Nov 2013	1,149.60
Meridian Business Support	Agency Staff	1005\5107833791	24 Apr 2013	1,149.52
Meridian Business Support	Agency Staff	1005\5107843289	01 May 2013	1,149.52
Meridian Business Support	Agency Staff	1005\5107868041	10 Jun 2013	1,149.52
Meridian Business Support	Agency Staff	1005\5107883660	01 Jul 2013	1,149.52
HAYLEY GROUP PLC	Maintenance Materials	1031\5107928022	19 Aug 2013	1,149.50
H A MARKS LTD	Building Maintenance & Repairs	1005\5108033209	18 Dec 2013	1,149.50
Meridian Business Support	Agency Staff	1001\5107833808	24 Apr 2013	1,149.48
Meridian Business Support	Agency Staff	1001\5107843313	01 May 2013	1,149.48
Meridian Business Support	Agency Staff	1001\5107868059	10 Jun 2013	1,149.48
Meridian Business Support	Agency Staff	1001\5107883678	01 Jul 2013	1,149.48
FOREST ENVIRONMENTAL LTD	Civil Engineering Construction Works	1005\5108003975	12 Nov 2013	1,149.41
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107856075	15 May 2013	1,149.40
Meridian Business Support	Agency Staff	1005\5107922388	19 Aug 2013	1,149.36
Meridian Business Support	Agency Staff	1005\5107962078	14 Oct 2013	1,149.36
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107896607	03 Jul 2013	1,149.12
LAKEDALE POWER TOOLS	Materials	586641	15 Nov 2013	1,149.06
Record Electrical Associates Ltd	Fleet	1031\5107949331	02 Sep 2013	1,149.00
Blue Arrow Ltd	Agency Staff	1005\5107957626	30 Sep 2013	1,149.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979997	04 Nov 2013	1,149.00
The Rivington Press Ltd	Advertising	1002\5108030098	16 Dec 2013	1,149.00
THORNE & DERRICK	Materials	604951	13 Dec 2013	1,149.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108060913	19 Feb 2014	1,149.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107927335	05 Aug 2013	1,148.85
MICHAEL PAGE UK LTD	Agency Staff	1004\5107967271	30 Sep 2013	1,148.85
MICHAEL PAGE UK LTD	Agency Staff	1004\5107978336	16 Oct 2013	1,148.85
MICHAEL PAGE UK LTD	Agency Staff	1004\5108005143	18 Nov 2013	1,148.85
EPOS GmbH	Stock Issues - Repairables	1033\5107979372	25 Oct 2013	1,148.84
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107855678	01 May 2013	1,148.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972749	07 Oct 2013	1,148.68
Morson International	Agency Staff	1005\5107847114	23 Apr 2013	1,148.66
4 RAIL SERVICES LTD	Sub-Contractor	596689	20 Sep 2013	1,148.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571040	26 Feb 2014	1,148.50
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5107933645	09 Sep 2013	1,148.32
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5107953113	21 Oct 2013	1,148.32
FUSION PEOPLE LIMITED	Maintenance	612897	31 Jan 2014	1,148.30
Corona Energy Retail 4 Ltd	Gas	1005\1900156031	18 Nov 2013	1,148.21
MATCHTECH GROUP PLC	Agency Staff	1005\5108010150	16 Dec 2013	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108015687	20 Dec 2013	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108020697	23 Dec 2013	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108026277	06 Jan 2014	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108031644	08 Jan 2014	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108047789	05 Feb 2014	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108053464	12 Feb 2014	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108059137	19 Feb 2014	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108064586	03 Mar 2014	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108081020	24 Mar 2014	1,148.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108086365	26 Mar 2014	1,148.15
Prima Services Group Limited	Agency Staff	1005\5107883561	10 Jun 2013	1,148.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107833231	24 Apr 2013	1,148.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476245	12 Apr 2013	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882910	01 Jul 2013	1,148.00
TEXANE LTD	Escalators	1033\5107866545	22 Jul 2013	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956713	07 Oct 2013	1,148.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107972529	28 Oct 2013	1,148.00
UNIPART RAIL LIMITED	Consumables	608884	30 Dec 2013	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047682	05 Feb 2014	1,148.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086304	26 Mar 2014	1,148.00
TALASCEND LTD (ASB)	Agency Staff	1002\5107899664	01 Jul 2013	1,147.82
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107843680	01 May 2013	1,147.80
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107860860	22 May 2013	1,147.80
TALASCEND LTD (ASB)	Agency Staff	1002\5108081380	26 Feb 2014	1,147.80
TALASCEND LTD (ASB)	Agency Staff	1002\5108086680	05 Mar 2014	1,147.80
TALASCEND LTD (ASB)	Agency Staff	1002\5108092783	14 Mar 2014	1,147.80
TALASCEND LTD (ASB)	Agency Staff	1002\5108098872	19 Mar 2014	1,147.80
TALASCEND LTD (ASB)	Agency Staff	1002\5108105749	26 Mar 2014	1,147.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987862	11 Nov 2013	1,147.70
CPC Project Services LLP	Professional Engineering Services	1005\5108012182	20 Nov 2013	1,147.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107872653	17 Jun 2013	1,147.67
HOPPECKE INDUSTRIAL BATTERIES LTD	Materials	589836	25 Jul 2013	1,147.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553363	02 Jan 2014	1,147.60
Rebecca Heald	Marketing Exhibitions & Events	1005\5107896553	19 Jun 2013	1,147.50
AQUENT	Marketing Services	1004\5108077418	24 Feb 2014	1,147.50
Office Depot UK Ltd	Computer Hardware	1005\5108012110	16 Dec 2013	1,147.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505757	24 Jul 2013	1,147.40
Morson International	Agency Staff	1005\5108085877	05 Mar 2014	1,147.40
Rullion Engineering Limited	Agency Staff	1005\5108058940	29 Jan 2014	1,147.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108092103	14 Mar 2014	1,147.35
STEP AHEAD	Agency Staff	1004\5107867883	20 May 2013	1,147.23
STEP AHEAD	Agency Staff	1004\5107967643	30 Sep 2013	1,147.23
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107865840	13 May 2013	1,147.10
PIRTEK (PARK ROYAL)	Materials	618825	21 Mar 2014	1,147.08
Parity Resources Limited	Agency Staff	1001\5108043357	08 Jan 2014	1,147.02
Parity Resources Limited	Agency Staff	1001\5108098766	19 Mar 2014	1,147.02
Parity Resources Limited	Agency Staff	1001\5108105653	26 Mar 2014	1,147.02
TUNNELLING ACCESSORIES LTD	Materials	588183	25 Jul 2013	1,147.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5108019745	23 Dec 2013	1,146.84
Morson International	Agency Staff	1020\5107937570	21 Aug 2013	1,146.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540725	21 Nov 2013	1,146.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561147	27 Jan 2014	1,146.80
Meridian Business Support	Agency Staff	1001\5107951889	30 Sep 2013	1,146.76
Meridian Business Support	Agency Staff	1001\5107962062	14 Oct 2013	1,146.76
Morson International	Agency Staff	1005\5107998997	11 Nov 2013	1,146.76
Meridian Business Support	Agency Staff	1001\5108043635	29 Jan 2014	1,146.76
Morson International	Agency Staff	1005\5108042850	08 Jan 2014	1,146.76
Morson International	Agency Staff	1005\5108047329	23 Jan 2014	1,146.76
Morson International	Agency Staff	1020\5108047166	23 Jan 2014	1,146.76
Morson International	Agency Staff	1005\5108098112	19 Mar 2014	1,146.76
Morson International	Agency Staff	1020\5108105071	26 Mar 2014	1,146.76
Morson International	Agency Staff	1020\5107961168	23 Sep 2013	1,146.75
Morson International	Agency Staff	1020\5107966543	30 Sep 2013	1,146.75
Morson International	Agency Staff	1020\5107972046	07 Oct 2013	1,146.75
Morson International	Agency Staff	1020\5107977647	16 Oct 2013	1,146.75
Morson International	Agency Staff	1020\5107983322	23 Oct 2013	1,146.75
Morson International	Agency Staff	1020\5107988746	28 Oct 2013	1,146.75
Morson International	Agency Staff	1020\5107993902	04 Nov 2013	1,146.75
Morson International	Agency Staff	1020\5107999032	11 Nov 2013	1,146.75
Morson International	Agency Staff	1020\5108004468	18 Nov 2013	1,146.75
Morson International	Agency Staff	1020\5108009693	25 Nov 2013	1,146.75
Morson International	Agency Staff	1020\5108015204	02 Dec 2013	1,146.75
Morson International	Agency Staff	1020\5108020216	09 Dec 2013	1,146.75
Morson International	Agency Staff	1020\5108025811	16 Dec 2013	1,146.75
Morson International	Agency Staff	1020\5108031311	23 Dec 2013	1,146.75
Morson International	Agency Staff	1020\5108047325	23 Jan 2014	1,146.75
Morson International	Agency Staff	1020\5108053028	23 Jan 2014	1,146.75
FUJITSU SERVICES LTD	IT Consultancy	1004\5107895541	10 Jul 2013	1,146.72
MATCHTECH GROUP PLC	Agency Staff	1002\5107857794	22 May 2013	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107899258	22 Jul 2013	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107904877	29 Jul 2013	1,146.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107902115	24 Jul 2013	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107937915	09 Sep 2013	1,146.60
WESTCODE (UK) LIMITED	Fleet	1031\5107959846	30 Sep 2013	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107945897	18 Sep 2013	1,146.60
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107936004	28 Aug 2013	1,146.44
GEL Appointments	Agency Staff	1004\5107916442	22 Jul 2013	1,146.32
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107917791	17 Jul 2013	1,146.24
STEP AHEAD	Agency Staff	1002\5108098989	19 Mar 2014	1,146.24
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107879888	03 Jun 2013	1,146.00
WECS PRECISION LTD	Fleet	1031\5107928561	31 Jul 2013	1,146.00
WECS PRECISION LTD	Fleet	1033\5108006715	13 Nov 2013	1,146.00
WECS PRECISION LTD	Fleet	1033\5108094624	13 Mar 2014	1,146.00
WECS PRECISION LTD	Fleet	1033\5108106931	26 Mar 2014	1,146.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962766	02 Oct 2013	1,145.77
TALASCEND LTD (ASB)	Agency Staff	1005\5107905089	08 Jul 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107927355	05 Aug 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107942859	21 Aug 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107946106	28 Aug 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107957107	16 Sep 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107967285	30 Sep 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107978366	16 Oct 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107984116	23 Oct 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107989361	28 Oct 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107994539	04 Nov 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5107999762	11 Nov 2013	1,145.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5108005174	18 Nov 2013	1,145.76
TALASCEND LTD (ASB)	Agency Staff	1005\5108010328	25 Nov 2013	1,145.76
FUJITSU SERVICES LTD	Manage IT Services	1001\5107837226	12 Aug 2013	1,145.67
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107839426	23 Apr 2013	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107868769	05 Jun 2013	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107895753	08 Jul 2013	1,145.60
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107912219	31 Jul 2013	1,145.60
The Crewing Co	Photography & Video	1001\5108044774	09 Jan 2014	1,145.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478807	22 Apr 2013	1,145.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486341	16 May 2013	1,145.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529926	16 Oct 2013	1,145.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546931	11 Dec 2013	1,145.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550866	23 Dec 2013	1,145.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575418	11 Mar 2014	1,145.50
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	603771	13 Nov 2013	1,145.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492170	07 Jun 2013	1,145.30
Office Depot UK Ltd	Computer Hardware	1005\5107849392	13 May 2013	1,145.21
Office Depot UK Ltd	Computer Hardware	1005\5107871269	12 Jun 2013	1,145.21
ALSTOM TRANSPORT	Fleet	1031\5107929549	21 Aug 2013	1,145.20
Assist Knowledge Development Ltd	Staff Training	1001\5107954575	06 Sep 2013	1,145.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107970665	02 Oct 2013	1,145.00
NCC SERVICES LTD	Manage IT Services	1031\5108006348	04 Dec 2013	1,145.00
Links Signs	Marketing Exhibitions & Events	1005\5108009022	20 Nov 2013	1,145.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108039214	27 Dec 2013	1,145.00
QUATTRO (UK) LTD	Waste Containers	614260	14 Feb 2014	1,145.00
Lockit-Safe Ltd	Street Furniture	1002\5108089869	12 Mar 2014	1,145.00
Prima Services Group Limited	Agency Staff	1005\5107883548	10 Jun 2013	1,144.83
Office Depot UK Ltd	Computer Hardware	1005\5108013989	18 Dec 2013	1,144.82
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107869171	11 Jun 2013	1,144.80
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107926131	14 Aug 2013	1,144.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040462	30 Dec 2013	1,144.52
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043823	08 Jan 2014	1,144.52
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834120	03 Apr 2013	1,144.50
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593016	22 Aug 2013	1,144.50
CEMBRE LTD	Civil Engineering Construction Works	1005\5107974721	28 Oct 2013	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032587	23 Dec 2013	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036708	23 Dec 2013	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108040495	30 Dec 2013	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048692	15 Jan 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048693	15 Jan 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054401	22 Jan 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054402	22 Jan 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060062	29 Jan 2014	1,144.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108048028	23 Jan 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065504	05 Feb 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081985	26 Feb 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082008	26 Feb 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087265	05 Mar 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087289	05 Mar 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093438	14 Mar 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099540	19 Mar 2014	1,144.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106422	26 Mar 2014	1,144.50
Alere Toxicology Plc	Management & Support Consultancy	1001\5108003931	13 Jan 2014	1,144.32
TRAVIS PERKINS TRADING LTD	Building Maintenance & Repairs	1008\5108009295	04 Dec 2013	1,144.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478011	19 Apr 2013	1,144.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514998	28 Aug 2013	1,144.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107816490	08 Apr 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816491	08 Apr 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822228	15 Apr 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822401	15 Apr 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828412	22 Apr 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828413	22 Apr 2013	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848428	23 Apr 2013	1,144.00
Rullion Engineering Limited	Agency Staff	1005\5107833133	03 Apr 2013	1,144.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107863649	22 May 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847418	13 May 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852675	20 May 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857793	22 May 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867398	10 Jun 2013	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889608	17 Jun 2013	1,144.00
Rullion Engineering Limited	Agency Staff	1001\5107899182	01 Jul 2013	1,144.00
Rullion Engineering Limited	Agency Staff	1001\5107904599	08 Jul 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888594	08 Jul 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894083	15 Jul 2013	1,144.00
Rullion Engineering Limited	Agency Staff	1001\5107921536	29 Jul 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899355	22 Jul 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916173	12 Aug 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916283	12 Aug 2013	1,144.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107908745	24 Jul 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921720	19 Aug 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927000	21 Aug 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932381	02 Sep 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921758	19 Aug 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927116	21 Aug 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932279	02 Sep 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932380	02 Sep 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937811	09 Sep 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937931	09 Sep 2013	1,144.00
GENISYS ENTERPRISE	Subcontractor Labour	595405	13 Sep 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945920	18 Sep 2013	1,144.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107951233	30 Sep 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956889	07 Oct 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942609	16 Sep 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945895	18 Sep 2013	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957665	16 Sep 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107961488	14 Oct 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107966931	16 Oct 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107972414	28 Oct 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978064	04 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961636	14 Oct 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966930	16 Oct 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972453	28 Oct 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972467	28 Oct 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978047	04 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978062	04 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983768	11 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994201	25 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999587	02 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983755	11 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983834	11 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989116	18 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994184	25 Nov 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999403	02 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004810	09 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108009973	16 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015499	20 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020636	23 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108009972	16 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010120	16 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015657	20 Dec 2013	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026105	06 Jan 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026104	06 Jan 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026255	06 Jan 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031752	08 Jan 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039894	22 Jan 2014	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108043833	08 Jan 2014	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108043834	08 Jan 2014	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048659	15 Jan 2014	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048681	15 Jan 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047747	05 Feb 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108053417	12 Feb 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059089	19 Feb 2014	1,144.00
DEPOT RAIL LIMITED	Maintenance	616306	28 Feb 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064534	03 Mar 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070164	10 Mar 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075996	17 Mar 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108081131	24 Mar 2014	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086341	26 Mar 2014	1,144.00
TIFLEX LTD	Maintenance Materials	1033\5107941118	09 Sep 2013	1,143.98
SWEETNAM & BRADLEY LTD	Fleet	1031\5107933977	12 Aug 2013	1,143.64
Orangebox Ltd	Furniture & Equipment	1005\5107871147	20 May 2013	1,143.45
TXM Recruit Ltd	Agency Staff	1005\5107984462	23 Oct 2013	1,143.42
TXM Recruit Ltd	Agency Staff	1005\5107994867	04 Nov 2013	1,143.42
Morson International	Agency Staff	1005\5108035586	23 Dec 2013	1,143.42
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879807	19 Jun 2013	1,143.40
Foolproof Ltd t/a Flow Interactive	Marketing & Economic Research	1005\5107881886	20 Jun 2013	1,143.35
EDF Energy	Electricity	1007\1900001482	18 Dec 2013	1,143.31
MATCHTECH GROUP PLC	Agency Staff	1002\5108031658	08 Jan 2014	1,143.27
Serco Ltd	Traffic Signals	1002\5107886050	19 Jun 2013	1,143.07
Experian Limited	Forensic Services (BTP)	1005\5108023598	23 Dec 2013	1,143.05
Bearing Traders Ltd	Escalators	1033\5107908986	08 Jul 2013	1,143.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999606	02 Dec 2013	1,143.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5108037554	27 Dec 2013	1,143.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108076112	17 Mar 2014	1,143.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108097859	19 Mar 2014	1,143.00
EVERSHEDS	Legal Fees	1001\5108104011	24 Mar 2014	1,143.00
EVERSHEDS	Legal Fees	1001\5108104052	24 Mar 2014	1,143.00
Hackney Community Transport	Agency Staff	1010\5108008306	20 Nov 2013	1,142.99
HSBC Procurement Card	Stock of Other Spares	1011\3000002614	24 Jan 2014	1,142.99
Advantage Professional UK Limited	Agency Staff	1001\5108047145	15 Jan 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108052869	22 Jan 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108058497	29 Jan 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108063950	05 Feb 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108069657	12 Feb 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108075331	19 Feb 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108080504	26 Feb 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108085864	05 Mar 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108091798	14 Mar 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108097940	19 Mar 2014	1,142.90
Advantage Professional UK Limited	Agency Staff	1001\5108104830	26 Mar 2014	1,142.90
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107935826	02 Sep 2013	1,142.83
Stevens & Bolton LLP	Legal Fees	1012\5108017413	27 Nov 2013	1,142.83
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005\5107955243	20 Sep 2013	1,142.80
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108088376	06 Mar 2014	1,142.76
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108100824	19 Mar 2014	1,142.76
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031\5108077641	19 Feb 2014	1,142.61
AIM RENT A CAR	Vehicle Hire	604375	15 Nov 2013	1,142.55
SONATEST PLC	Fire and Safety Equipment	1033\5107948863	18 Sep 2013	1,142.50
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005\5108034339	20 Dec 2013	1,142.50
SPERRY RAIL SERVICE	Tools	616037	14 Mar 2014	1,142.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979946	04 Nov 2013	1,142.46
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107829449	10 Apr 2013	1,142.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107841192	24 Apr 2013	1,142.40
Blue Arrow Ltd	Agency Staff	1002\5107858599	22 May 2013	1,142.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107875736	12 Jun 2013	1,142.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107865974	24 Jun 2013	1,142.40
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107906578	03 Jul 2013	1,142.40
Blue Arrow Ltd	Agency Staff	1002\5107917170	05 Aug 2013	1,142.40
Meridian Business Support	Agency Staff	1005\5108016147	20 Dec 2013	1,142.40
Telent Technology Services Ltd	Building Maintenance & Repairs	1004\5108066780	26 Feb 2014	1,142.37
HSBC Procurement Card	Computer Consumables	1011\3000002554	25 Oct 2013	1,142.35
RYGOR COMMERCIALS LTD	Maintenance	594498	03 Sep 2013	1,142.33
Corona Energy Retail 4 Ltd	Gas	1005\1900153025	29 Jul 2013	1,142.23
Experian Limited	Forensic Services (BTP)	1005\5108067424	26 Feb 2014	1,142.15
Internova UK Limited	Postage	1024\5108089641	10 Mar 2014	1,142.05
Motivair Compressors Ltd	Maintenance of Plant & Equipment	1005\5107933900	07 Aug 2013	1,142.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5108037474	23 Dec 2013	1,141.86
WECS PRECISION LTD	Fleet	1031\5107955785	21 Oct 2013	1,141.70
SWEETNAM & BRADLEY LTD	Fleet	1031\5107908918	10 Jul 2013	1,141.69
Tags Ltd	Stationery	1004\5107850368	24 Apr 2013	1,141.50
Tags Ltd	Stationery	1004\5107987217	23 Oct 2013	1,141.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107904430	08 Jul 2013	1,141.44
PIRTEK (PARK ROYAL)	Materials	607043	13 Dec 2013	1,141.40
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108065748	26 Feb 2014	1,141.37
MATCHTECH GROUP PLC	Agency Staff	1005\5107945862	18 Sep 2013	1,141.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488277	23 May 2013	1,141.00
TWIFLEX LTD	Escalators	1033\5107886627	01 Jul 2013	1,141.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575419	11 Mar 2014	1,141.00
Lifeline Personnel Ltd	Agency Staff	1001\5107989658	28 Oct 2013	1,140.93
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897905	10 Jul 2013	1,140.92
GEL Appointments	Agency Staff	1005\5107847692	23 Apr 2013	1,140.86
Rullion Engineering Limited	Agency Staff	1005\5108047615	23 Jan 2014	1,140.86
Skyblue (Everprime)	Agency Staff	1020\5107954698	09 Sep 2013	1,140.80
EVERSHEDS	Legal Fees	1001\5108006378	13 Nov 2013	1,140.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107852658	20 May 2013	1,140.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107867374	10 Jun 2013	1,140.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107882934	01 Jul 2013	1,140.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107956867	07 Oct 2013	1,140.70
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108040784	03 Feb 2014	1,140.70
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049042	03 Feb 2014	1,140.62
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032583	23 Dec 2013	1,140.55
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048711	15 Jan 2014	1,140.55
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054395	22 Jan 2014	1,140.55
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060058	29 Jan 2014	1,140.55
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065499	05 Feb 2014	1,140.55
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071189	12 Feb 2014	1,140.55
MediaEdge: CIA	Marketing & Economic Research	1002\5108045382	29 Jan 2014	1,140.44
ERIKS EMS	Component Repairs Sub Contracted	1031\5107878863	17 Jun 2013	1,140.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107847534	13 May 2013	1,140.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107876468	19 Jun 2013	1,140.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107942661	16 Sep 2013	1,140.36
PLASSER MACHINERY PARTS & SERVI	Materials	609845	10 Jan 2014	1,140.35
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817373	03 Apr 2013	1,140.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953319	25 Sep 2013	1,140.34
CEMBRE LTD	Signalling Systems	1031\5107874246	12 Jun 2013	1,140.30
ROYAL MAIL	Ticket & Pass Production	1004\5107919137	12 Aug 2013	1,140.21
Artisan People	Agency Staff	1011\5108017203	23 Dec 2013	1,140.21
Affinity Water Limited	Building Maintenance & Repairs	1006\5107950471	04 Sep 2013	1,140.12
Office Depot UK Ltd	Computer Hardware	1005\5107812033	02 Apr 2013	1,140.09
Softcat Ltd	Computer Consumables	1011\5108017210	20 Dec 2013	1,140.08
MATCHTECH GROUP PLC	Agency Staff	1002\5107833363	24 Apr 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829356	02 Apr 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848412	23 Apr 2013	1,140.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107844108	10 Apr 2013	1,140.00
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5107865586	20 May 2013	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842789	01 May 2013	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852715	20 May 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853500	01 May 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862179	08 May 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873509	22 May 2013	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883216	10 Jun 2013	1,140.00
The Press Association Ltd	Staff Training	1005\5107875620	29 May 2013	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894336	24 Jun 2013	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888757	08 Jul 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895073	24 Jun 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909691	15 Jul 2013	1,140.00
Prysmian Cables & Systems Ltd	Traffic Signals	1031\5107881141	24 Jun 2013	1,140.00
Jedco Product Designers Ltd	Property Consultancy	1002\5107902431	03 Jul 2013	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910519	05 Aug 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917297	22 Jul 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922745	29 Jul 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927917	05 Aug 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933040	12 Aug 2013	1,140.00
Pulse Media	Printing	1005\5107931462	06 Aug 2013	1,140.00
BRITISH SAFETY COUNCIL	Publications & Periodicals	1006\5107920520	24 Jul 2013	1,140.00
RH Consultancy	Planning & Development Consultancy	1001\5107933286	07 Aug 2013	1,140.00
FUJITSU SERVICES LTD	IT Consultancy	1004\5107911849	29 Jul 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946528	28 Aug 2013	1,140.00
Yeovil Precision Castings Limited	Equipment Repairs & Maintenance	1006\5107955228	09 Sep 2013	1,140.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107941075	19 Aug 2013	1,140.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940627	19 Aug 2013	1,140.00
RailStaff Select	Marketing Exhibitions & Events	1001\5107941251	20 Aug 2013	1,140.00
4 RAIL SERVICES LTD	Materials	595071	11 Sep 2013	1,140.00
VICTORY LIGHTING (UK) LTD	Signalling Systems	1031\5107934039	28 Aug 2013	1,140.00
Industrial Handling Solutions Ltd	Maintenance Materials	1033\5107968837	25 Sep 2013	1,140.00
LS PRECISION (UK) LTD	Fleet	1031\5107952762	02 Oct 2013	1,140.00
4 RAIL SERVICES LTD	Materials	598181	02 Oct 2013	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951433	30 Sep 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962385	23 Sep 2013	1,140.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968299	30 Sep 2013	1,140.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107960184	09 Oct 2013	1,140.00
AQUENT	Professional Engineering Services	1004\5107964467	07 Oct 2013	1,140.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603331	08 Nov 2013	1,140.00
Russell Fewins Limited	Furniture & Equipment	1005\5107981979	16 Oct 2013	1,140.00
Alandale Sustainable Solutions Ltd	Civil Engineering Construction Works	1031\5108007298	04 Dec 2013	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005128	18 Nov 2013	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999553	02 Dec 2013	1,140.00
4 RAIL SERVICES LTD	Materials	606827	06 Dec 2013	1,140.00
HSS HIRE SHOPS	Plant & Equipment Purchases	1031\5107995951	20 Nov 2013	1,140.00
Links Signs	Marketing Services	1005\5108009023	20 Nov 2013	1,140.00
MURODIGITAL	Consumables	603374	29 Nov 2013	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020917	09 Dec 2013	1,140.00
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005\5108033430	18 Dec 2013	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043403	08 Jan 2014	1,140.00
Xanta Limited	Professional Engineering Services	1012\5108045924	22 Jan 2014	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076210	19 Feb 2014	1,140.00
NetworkersMSB	Agency Staff	1005\5108065344	05 Feb 2014	1,140.00
PDJ Imports Limited	Maintenance Materials	1006\5108063051	03 Feb 2014	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086658	05 Mar 2014	1,140.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105712	26 Mar 2014	1,140.00
Meridian Business Support	Agency Staff	1005\5108065106	03 Mar 2014	1,140.00
TURNER VIRR & CO LTD	Uniforms	1005\5108097658	26 Mar 2014	1,140.00
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108089982	26 Mar 2014	1,140.00
AQUENT	Marketing Services	1005\5108087551	05 Mar 2014	1,140.00
AQUENT	Marketing Services	1005\5108088505	05 Mar 2014	1,140.00
ALPHA ELECTRONICS (SOUTHERN) LT	Maintenance	620557	28 Mar 2014	1,140.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108046834	05 Feb 2014	1,139.99
TXM Recruit Ltd	Agency Staff	1005\5107829121	02 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107829123	02 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107829125	02 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107829134	02 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107833899	03 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107833901	03 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107833908	03 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107843392	16 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107848233	23 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107848235	23 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107848236	23 Apr 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107853313	01 May 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107862044	08 May 2013	1,139.97
TXM Recruit Ltd	Agency Staff	1005\5107973085	07 Oct 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5107978672	16 Oct 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5107984447	23 Oct 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5107989729	28 Oct 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5107994892	04 Nov 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5108000127	11 Nov 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5108005556	18 Nov 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5108010665	25 Nov 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5108016228	02 Dec 2013	1,139.96
TXM Recruit Ltd	Agency Staff	1005\5108054143	23 Jan 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108054510	23 Jan 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108059805	29 Jan 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108059806	29 Jan 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108070869	12 Feb 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108070870	12 Feb 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108070871	12 Feb 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108081699	26 Feb 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108081700	26 Feb 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108081702	26 Feb 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108093112	14 Mar 2014	1,139.95
TXM Recruit Ltd	Agency Staff	1005\5108093113	14 Mar 2014	1,139.95
HAYLEY GROUP PLC	Protective Clothing	1005\5107971150	23 Oct 2013	1,139.94
Adecco UK Ltd	Agency Staff	1020\5108069527	03 Mar 2014	1,139.85
MATCHTECH GROUP PLC	Agency Staff	1002\5107833406	24 Apr 2013	1,139.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107842743	01 May 2013	1,139.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107882938	01 Jul 2013	1,139.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107951283	30 Sep 2013	1,139.84
NETWORK RAIL INFRASTRUCTURE	National Rail Contribution	1005\5108065944	26 Feb 2014	1,139.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489202	28 May 2013	1,139.80
JAMES WALKER UK LTD	Fleet	1033\5107896315	10 Jul 2013	1,139.71
Corona Energy Retail 4 Ltd	Gas	1005\1900154996	25 Sep 2013	1,139.62
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108016596	20 Dec 2013	1,139.58
BADENOCH & CLARK LTD	Agency Staff	1002\5107828063	02 Apr 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107847207	23 Apr 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107841968	16 Apr 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107841969	16 Apr 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107841970	16 Apr 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107852332	01 May 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107857433	01 May 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107861274	08 May 2013	1,139.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1002\5107867094	22 May 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107872291	22 May 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107866637	20 May 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107866638	20 May 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107866639	20 May 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107866640	20 May 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107876245	29 May 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107882554	10 Jun 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107888332	17 Jun 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107899064	01 Jul 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107904457	08 Jul 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107893259	24 Jun 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107893260	24 Jun 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107893283	24 Jun 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107915917	22 Jul 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107921430	29 Jul 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107926821	05 Aug 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107931968	12 Aug 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107931608	12 Aug 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107931609	12 Aug 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107931610	12 Aug 2013	1,139.50
GREENHAM TRADING LTD	Materials	587259	30 Jul 2013	1,139.50
GREENHAM TRADING LTD	Materials	587301	30 Jul 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107938706	21 Aug 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107942307	21 Aug 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107945699	28 Aug 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107951002	09 Sep 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107937391	21 Aug 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107956547	16 Sep 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107966608	30 Sep 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107972176	07 Oct 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107956210	16 Sep 2013	1,139.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5107956211	16 Sep 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107977772	16 Oct 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107983479	23 Oct 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107988808	28 Oct 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107993969	04 Nov 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5107999202	11 Nov 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108004567	18 Nov 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108009773	25 Nov 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108015288	02 Dec 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108020312	09 Dec 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108025889	16 Dec 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108031397	23 Dec 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108039738	30 Dec 2013	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108043040	08 Jan 2014	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108047459	23 Jan 2014	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108058832	29 Jan 2014	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108064268	05 Feb 2014	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1002\5108069948	12 Feb 2014	1,139.50
Morson International	Agency Staff	1005\5107832772	03 Apr 2013	1,139.46
Morson International	Agency Staff	1005\5107866779	20 May 2013	1,139.46
Morson International	Agency Staff	1005\5107910047	15 Jul 2013	1,139.46
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900047483	16 Oct 2013	1,139.43
ALUMINIUM SPECIAL PRODUCTS LTD	Materials	595257	11 Oct 2013	1,139.40
EDF Energy	Electricity	1007\1900001504	19 Feb 2014	1,139.39
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108100133	18 Mar 2014	1,139.34
Parity Resources Limited	Agency Staff	1004\5107916489	22 Jul 2013	1,139.26
Parity Resources Limited	Agency Staff	1004\5107847727	23 Apr 2013	1,139.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867084	20 May 2013	1,139.25
Parity Resources Limited	Agency Staff	1004\5107883162	10 Jun 2013	1,139.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950992	09 Sep 2013	1,139.25
Morson International	Agency Staff	1005\5108039664	30 Dec 2013	1,139.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043028	08 Jan 2014	1,139.25
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107864253	09 May 2013	1,139.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483167	07 May 2013	1,139.20
ATA Recruitment	Agency Staff	1020\5108091109	26 Mar 2014	1,139.05
GEL Appointments	Agency Staff	1004\5107828549	02 Apr 2013	1,139.04
HAYLEY GROUP PLC	Protective Clothing	1033\5107836582	12 Apr 2013	1,139.04
HAYLEY GROUP PLC	Protective Clothing	1005\5108011957	16 Dec 2013	1,139.04
GEL Appointments	Agency Staff	1001\5108081238	26 Feb 2014	1,139.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107963920	09 Oct 2013	1,139.00
JAQUET AG	Fleet	1033\5107990445	25 Oct 2013	1,139.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107981565	11 Nov 2013	1,139.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108033224	18 Dec 2013	1,139.00
JAQUET AG	Fleet	1033\5108033116	19 Dec 2013	1,139.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	607943	30 Dec 2013	1,139.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108034024	08 Jan 2014	1,139.00
Oyster Sales Service	Ticket & Pass Production	1012\5107891352	03 Jul 2013	1,138.97
Morson International	Agency Staff	1005\5108035487	23 Dec 2013	1,138.96
Morson International	Agency Staff	1005\5107972052	07 Oct 2013	1,138.92
Morson International	Agency Staff	1005\5107977655	16 Oct 2013	1,138.92
Morson International	Agency Staff	1005\5107983346	23 Oct 2013	1,138.92
Morson International	Agency Staff	1005\5107988712	28 Oct 2013	1,138.92
Morson International	Agency Staff	1005\5107993908	04 Nov 2013	1,138.92
Morson International	Agency Staff	1005\5108004477	18 Nov 2013	1,138.92
Morson International	Agency Staff	1005\5108009612	25 Nov 2013	1,138.92
Morson International	Agency Staff	1005\5108015213	02 Dec 2013	1,138.92
Morson International	Agency Staff	1005\5108020232	09 Dec 2013	1,138.92
Morson International	Agency Staff	1005\5108025821	16 Dec 2013	1,138.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108031323	23 Dec 2013	1,138.92
Morson International	Agency Staff	1005\5108035656	23 Dec 2013	1,138.92
Morson International	Agency Staff	1005\5108047340	23 Jan 2014	1,138.92
Morson International	Agency Staff	1005\5108053043	23 Jan 2014	1,138.92
Morson International	Agency Staff	1005\5108053064	23 Jan 2014	1,138.92
Morson International	Agency Staff	1005\5108058701	29 Jan 2014	1,138.92
Morson International	Agency Staff	1005\5108058722	29 Jan 2014	1,138.92
Morson International	Agency Staff	1005\5108064183	05 Feb 2014	1,138.92
Morson International	Agency Staff	1005\5108069862	12 Feb 2014	1,138.92
Morson International	Agency Staff	1005\5108075566	19 Feb 2014	1,138.92
Morson International	Agency Staff	1005\5108086093	05 Mar 2014	1,138.92
Morson International	Agency Staff	1005\5107827972	02 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107827993	02 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107827995	02 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107832934	03 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107832937	03 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107832939	03 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107842289	16 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107842291	16 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107842325	16 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107847120	23 Apr 2013	1,138.90
Morson International	Agency Staff	1005\5107852223	01 May 2013	1,138.90
Morson International	Agency Staff	1005\5107852225	01 May 2013	1,138.90
Morson International	Agency Staff	1005\5107857367	01 May 2013	1,138.90
Morson International	Agency Staff	1005\5107872209	22 May 2013	1,138.90
STAFFORD HOUSE STUDY HOLIDAYS	Transsys Control - TTL	1004\1900505068	24 Jul 2013	1,138.90
Morson International	Agency Staff	1005\5108047403	23 Jan 2014	1,138.90
Morson International	Agency Staff	1005\5108058725	29 Jan 2014	1,138.90
Morson International	Agency Staff	1005\5108069764	12 Feb 2014	1,138.90
Morson International	Agency Staff	1005\5108080612	26 Feb 2014	1,138.90
Morson International	Agency Staff	1005\5108080734	26 Feb 2014	1,138.90
Morson International	Agency Staff	1005\5108091921	14 Mar 2014	1,138.90
Rullion Engineering Limited	Agency Staff	1005\5107828142	02 Apr 2013	1,138.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107842657	01 May 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107852404	01 May 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107857503	01 May 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107861325	08 May 2013	1,138.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107872531	17 Jun 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107876303	29 May 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107888412	17 Jun 2013	1,138.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107883056	01 Jul 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107904525	08 Jul 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107910369	15 Jul 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107915991	22 Jul 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107921504	29 Jul 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107926875	05 Aug 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107937727	21 Aug 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107942396	21 Aug 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107945752	28 Aug 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107945805	28 Aug 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107956637	16 Sep 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107966695	30 Sep 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5107999266	11 Nov 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108004641	18 Nov 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108015351	02 Dec 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108020394	09 Dec 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108025954	16 Dec 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108026018	16 Dec 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108031454	23 Dec 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108035856	23 Dec 2013	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108047609	23 Jan 2014	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108053231	23 Jan 2014	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108058894	29 Jan 2014	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108070015	12 Feb 2014	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108075707	19 Feb 2014	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108080912	26 Feb 2014	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108086201	05 Mar 2014	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108098330	19 Mar 2014	1,138.80
Rullion Engineering Limited	Agency Staff	1005\5108105260	26 Mar 2014	1,138.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900008203	28 Aug 2013	1,138.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538268	13 Nov 2013	1,138.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935033	28 Aug 2013	1,138.67
OMNI INSTRUMENTS LTD	Materials	605542	29 Nov 2013	1,138.62
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	605739	20 Dec 2013	1,138.60
Serco Ltd	Contracted Services - Roads	1006\5108058130	03 Mar 2014	1,138.51
ELAN COMPUTING LTD	Agency Staff	1004\5107847257	23 Apr 2013	1,138.50
ELAN COMPUTING LTD	Agency Staff	1001\5107882595	10 Jun 2013	1,138.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107867332	10 Jun 2013	1,138.50
ELAN COMPUTING LTD	Agency Staff	1004\5107915969	22 Jul 2013	1,138.50
ELAN COMPUTING LTD	Agency Staff	1004\5107926857	05 Aug 2013	1,138.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857411	01 May 2013	1,138.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861244	08 May 2013	1,138.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904424	08 Jul 2013	1,138.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031373	23 Dec 2013	1,138.32
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	607076	30 Dec 2013	1,138.32
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107990457	24 Oct 2013	1,138.30
Office Depot UK Ltd	Computer Hardware	1005\5107874574	17 Jun 2013	1,138.01
OSBORNE CLARKE	Legal Fees	1001\5107871693	22 May 2013	1,138.00
FUSION PEOPLE LIMITED	Staff	590996	09 Aug 2013	1,138.00
T.M.S TRAFFIC MANAGEMENT	Management & Support Consultancy	1020\5107955169	11 Sep 2013	1,138.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107947359	18 Sep 2013	1,138.00
TXM Recruit Ltd	Agency Staff	1005\5108010683	25 Nov 2013	1,137.98
Corona Energy Retail 4 Ltd	Gas	1005\1900152971	29 Jul 2013	1,137.95
FUSION PEOPLE LIMITED	Maintenance	591459	09 Aug 2013	1,137.95
FUSION PEOPLE LIMITED	Maintenance	599220	11 Oct 2013	1,137.95
FUSION PEOPLE LIMITED	Maintenance	599653	18 Oct 2013	1,137.95
Inntel	Hotel Accommodation	1001\1900047000	17 Jul 2013	1,137.90
BRUSH TRACTION	Rolling Stock	593844	20 Sep 2013	1,137.89
Corona Energy Retail 4 Ltd	Gas	1005\1900160060	05 Mar 2014	1,137.79
PLASSER MACHINERY PARTS & SERVI	Materials	612486	31 Jan 2014	1,137.68
Office Depot UK Ltd	Computer Hardware	1005\5107866112	05 Jun 2013	1,137.65
PIRTEK (PARK ROYAL)	Materials	612006	24 Jan 2014	1,137.60
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005\5107839636	04 Apr 2013	1,137.56
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108012531	21 Nov 2013	1,137.54
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905072	08 Jul 2013	1,137.50
BRUSH TRACTION	Maintenance	592036	20 Sep 2013	1,137.50
Office Depot UK Ltd	Computer Hardware	1005\5108007594	11 Dec 2013	1,137.50
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108090808	10 Mar 2014	1,137.50
Office Depot UK Ltd	Computer Hardware	1005\5108039274	15 Jan 2014	1,137.47
Holdsworth Fabrics Ltd	Purchase of Furniture for Resale	1024\1900006511	12 Aug 2013	1,137.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478048	19 Apr 2013	1,137.30
Directorchef Online t/a	Track General Maintenance	1033\5107846150	15 Apr 2013	1,137.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538285	13 Nov 2013	1,137.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573789	06 Mar 2014	1,137.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107888738	08 Jul 2013	1,137.15
PRESSPAHN LTD	Materials	590452	02 Aug 2013	1,137.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107953337	25 Sep 2013	1,137.00
HA MARKS LTD	Services	601879	22 Nov 2013	1,137.00
Meridian Business Support	Agency Staff	1001\5108021198	23 Dec 2013	1,136.94
Affinity Water Limited	Building Maintenance & Repairs	1004\1900539130	25 Nov 2013	1,136.90
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107841636	10 Apr 2013	1,136.88
BRECKNELL WILLIS & CO LTD	Track General Maintenance	1033\5107925676	21 Aug 2013	1,136.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893687	24 Jun 2013	1,136.70
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107974889	04 Oct 2013	1,136.68
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107969414	26 Sep 2013	1,136.67
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108032911	24 Dec 2013	1,136.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080797	26 Feb 2014	1,136.64
HAYLEY GROUP PLC	Maintenance Materials	1031\5107889935	08 Jul 2013	1,136.64
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107979783	09 Oct 2013	1,136.59
Unipart Rail Limited	Uniforms	1005\5107849570	08 May 2013	1,136.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569393	20 Feb 2014	1,136.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573640	05 Mar 2014	1,136.40
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108000892	06 Nov 2013	1,136.34
Pertemps Recruitment Partnership	Agency Staff	1001\5108005788	02 Dec 2013	1,136.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561912	28 Jan 2014	1,136.20
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107955395	23 Sep 2013	1,136.17
Morson International	Agency Staff	1001\5108025827	16 Dec 2013	1,136.09
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552470	30 Dec 2013	1,136.05
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	616209	28 Feb 2014	1,136.00
OfficeXpress Europe Limited	Computer Hardware	1005\5107859453	22 May 2013	1,135.95
OFFICE DEPOT UK	Printing & Stationery	594833	20 Sep 2013	1,135.94
CAPITAL CATERING SERVICES LTD	Catering	593884	30 Aug 2013	1,135.68
EASYNET LTD	Traffic Signals	1002\5107934015	28 Aug 2013	1,135.67
Affinity Water Limited	Water	1005\5107886373	26 Jun 2013	1,135.61
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108008594	04 Dec 2013	1,135.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108007843	08 Jan 2014	1,135.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108023050	08 Jan 2014	1,135.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108023055	08 Jan 2014	1,135.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108023057	08 Jan 2014	1,135.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108033261	08 Jan 2014	1,135.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108033265	08 Jan 2014	1,135.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108039002	08 Jan 2014	1,135.55
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108062345	05 Mar 2014	1,135.55
Konecranes UK Ltd	Maintenance Materials	1033\5107920069	14 Aug 2013	1,135.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107997102	04 Nov 2013	1,135.49
ALSTOM TRANSPORT	Fleet	1031\5107855303	13 May 2013	1,135.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575954	12 Mar 2014	1,135.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108006940	09 Dec 2013	1,135.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474059	03 Apr 2013	1,135.30
GEL Appointments	Agency Staff	1020\5107910756	15 Jul 2013	1,135.22
M J QUINN INTEGRATED SERVICES LTD	Maintenance	586980	25 Jul 2013	1,135.20
ROYAL MAIL	Ticket & Pass Production	1004\5107924602	19 Aug 2013	1,135.17
MediaEdge: CIA	Advertising	1005\5107901675	17 Jul 2013	1,135.16
HRE Ltd	Building Maintenance & Repairs	1007\5108075101	19 Feb 2014	1,135.10
Mane Contract Services Limited	Agency Staff	1005\5107827562	02 Apr 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005\5107829106	02 Apr 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005\5107846713	23 Apr 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005\5107848221	23 Apr 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005\5107851868	01 May 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005\5107853300	01 May 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005\5107853324	01 May 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005\5107856966	01 May 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005\5107858471	01 May 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005\5107860924	08 May 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005\5107862049	08 May 2013	1,135.07
Mane Contract Services Limited	Agency Staff	1005\5107871824	22 May 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005\5107873271	22 May 2013	1,135.07
TXM Recruit Ltd	Agency Staff	1005\5107829116	02 Apr 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005\5107833907	03 Apr 2013	1,135.05
Morson International	Agency Staff	1005\5107842132	16 Apr 2013	1,135.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107843382	16 Apr 2013	1,135.05
Morson International	Agency Staff	1005\5107847080	23 Apr 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005\5107853328	01 May 2013	1,135.05
Morson International	Agency Staff	1005\5107857338	01 May 2013	1,135.05
Morson International	Agency Staff	1005\5107866933	20 May 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005\5107873278	22 May 2013	1,135.05
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889616	17 Jun 2013	1,135.05
Morson International	Agency Staff	1005\5107876113	29 May 2013	1,135.05
TXM Recruit Ltd	Agency Staff	1005\5107877050	29 May 2013	1,135.05
Morson International	Agency Staff	1005\5107972086	07 Oct 2013	1,135.05
Morson International	Agency Staff	1005\5107977690	16 Oct 2013	1,135.05
Morson International	Agency Staff	1005\5107988684	28 Oct 2013	1,135.05
Morson International	Agency Staff	1005\5107999108	11 Nov 2013	1,135.05
Mane Contract Services Limited	Agency Staff	1005\5107827555	02 Apr 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005\5107846706	23 Apr 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005\5107851840	01 May 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005\5107856947	01 May 2013	1,135.04
Mane Contract Services Limited	Agency Staff	1005\5107860904	08 May 2013	1,135.04
Morson International	Agency Staff	1005\5107876129	29 May 2013	1,135.04
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107853902	18 Jun 2013	1,135.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898402	17 Jul 2013	1,135.00
Corona Energy Retail 4 Ltd	Gas	1005\1900154079	28 Aug 2013	1,135.00
RANSOHOFF	Building Maintenance & Repairs	1005\5108033965	08 Jan 2014	1,135.00
GEOMOUNT LTD	Fleet	1031\5108046545	15 Jan 2014	1,135.00
ECON CONSTRUCTION LTD	Sub-Contractor	612340	31 Jan 2014	1,134.95
Norma-A SIA	VCS Coach Payments	1008\1900003414	04 Jul 2013	1,134.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551851	27 Dec 2013	1,134.55
KEY INDUSTRIAL EQUIPMENT LTD	Protective Clothing	1031\5107952287	18 Sep 2013	1,134.30
SWEETNAM & BRADLEY LTD	Fleet	1031\5107948815	17 Sep 2013	1,134.08
SPA Security & Events	Agency Staff	1024\5108022022	06 Dec 2013	1,134.08
Meridian Business Support	Agency Staff	1005\5107822816	15 Apr 2013	1,134.00
Morson International	Agency Staff	1005\5107832917	03 Apr 2013	1,134.00
Morson International	Agency Staff	1005\5107842141	16 Apr 2013	1,134.00
Morson International	Agency Staff	1005\5107846992	23 Apr 2013	1,134.00
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107840359	24 Apr 2013	1,134.00
KEY INDUSTRIAL EQUIPMENT LTD	Plant & Equipment Purchases	1005\5107840143	08 Apr 2013	1,134.00
Morson International	Agency Staff	1005\5107852036	01 May 2013	1,134.00
Morson International	Agency Staff	1005\5107852124	01 May 2013	1,134.00
Morson International	Agency Staff	1005\5107857321	01 May 2013	1,134.00
Morson International	Agency Staff	1005\5107861098	08 May 2013	1,134.00
Site Operative Solutions Ltd	Agency Staff	1005\5107867959	20 May 2013	1,134.00
Meridian Business Support	Agency Staff	1005\5107868044	10 Jun 2013	1,134.00
Morson International	Agency Staff	1005\5107882188	10 Jun 2013	1,134.00
Morson International	Agency Staff	1005\5107882260	10 Jun 2013	1,134.00
Morson International	Agency Staff	1005\5107882463	10 Jun 2013	1,134.00
Morson International	Agency Staff	1005\5107887990	17 Jun 2013	1,134.00
Morson International	Agency Staff	1005\5107887993	17 Jun 2013	1,134.00
Morson International	Agency Staff	1005\5107888065	17 Jun 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107889272	08 Jul 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107894713	15 Jul 2013	1,134.00
Morson International	Agency Staff	1005\5107893532	24 Jun 2013	1,134.00
NetworkersMSB	Agency Staff	1005\5107900146	01 Jul 2013	1,134.00
Morson International	Agency Staff	1005\5107904279	08 Jul 2013	1,134.00
Morson International	Agency Staff	1005\5107910120	15 Jul 2013	1,134.00
Purple Griffon	Staff Training	1001\5107901131	26 Jun 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107899979	22 Jul 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107905449	29 Jul 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107911241	05 Aug 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107932119	12 Aug 2013	1,134.00
Morson International	Agency Staff	1005\5107915719	22 Jul 2013	1,134.00
NetworkersMSB	Agency Staff	1005\5107922565	29 Jul 2013	1,134.00
Morson International	Agency Staff	1005\5107926428	05 Aug 2013	1,134.00
Morson International	Agency Staff	1005\5107926535	05 Aug 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107916910	19 Aug 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107932688	02 Sep 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107938289	09 Sep 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107937763	21 Aug 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107951077	09 Sep 2013	1,134.00
GEOMOUNT LTD	Fleet	1031\5107948903	02 Sep 2013	1,134.00
Purple Griffon	Staff Training	1001\5107941068	21 Aug 2013	1,134.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	595418	13 Sep 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107957322	07 Oct 2013	1,134.00
NetworkersMSB	Agency Staff	1001\5107973214	07 Oct 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107956662	16 Sep 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107961353	23 Sep 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107966702	30 Sep 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107972307	07 Oct 2013	1,134.00
The Colourhouse	Publications & Publicity Material	1005\5107963673	19 Sep 2013	1,134.00
FUSION PEOPLE LIMITED	Staff	601476	25 Oct 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107977919	16 Oct 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107983646	23 Oct 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1004\5107994117	04 Nov 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107962057	14 Oct 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107967858	16 Oct 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107972999	28 Oct 2013	1,134.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978011	04 Nov 2013	1,134.00
Atkins Limited	Professional Engineering Services	1020\5107969717	16 Oct 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5107999334	11 Nov 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5108004682	18 Nov 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5108009908	25 Nov 2013	1,134.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107984359	11 Nov 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107989610	18 Nov 2013	1,134.00
Meridian Business Support	Agency Staff	1001\5107994768	25 Nov 2013	1,134.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999564	02 Dec 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5108020454	09 Dec 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5108026021	16 Dec 2013	1,134.00
Rullion Engineering Limited	Agency Staff	1002\5108031480	23 Dec 2013	1,134.00
Morson International	Agency Staff	1005\5108025717	16 Dec 2013	1,134.00
Morson International	Agency Staff	1005\5108031170	23 Dec 2013	1,134.00
NetworkersMSB	Agency Staff	1005\5108036574	23 Dec 2013	1,134.00
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007130	30 Dec 2013	1,134.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039924	22 Jan 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1004\5108047604	15 Jan 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1004\5108053297	22 Jan 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1004\5108058962	29 Jan 2014	1,134.00
LOGRAY solutions limited	Professional Engineering Services	1012\5108044488	09 Jan 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1001\5108080949	26 Feb 2014	1,134.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059132	19 Feb 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1004\5108064409	05 Feb 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1004\5108070051	12 Feb 2014	1,134.00
STEP AHEAD	Agency Staff	1005\5108064982	05 Feb 2014	1,134.00
Morson International	Agency Staff	1005\5108080725	26 Feb 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1001\5108086228	05 Mar 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1001\5108092231	14 Mar 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1001\5108098392	19 Mar 2014	1,134.00
Rullion Engineering Limited	Agency Staff	1001\5108105247	26 Mar 2014	1,134.00
Morson International	Agency Staff	1005\5108086087	05 Mar 2014	1,134.00
FORWARD CHEMICALS LTD	Fleet	1031\5108082918	17 Mar 2014	1,134.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996190	20 Nov 2013	1,133.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000573961	06 Mar 2014	1,133.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5108025501	16 Dec 2013	1,133.88
CDL London Ltd	Document Archive & Storage	1002\5107831938	02 Apr 2013	1,133.80
SSE CONTRACTING	Traffic Signals	1002\5107984916	06 Nov 2013	1,133.68
Prima Services Group Limited	Agency Staff	1005\5108021157	09 Dec 2013	1,133.60
Rullion Engineering Limited	Agency Staff	1005\5108039779	30 Dec 2013	1,133.60
Rullion Engineering Limited	Agency Staff	1005\5108043080	08 Jan 2014	1,133.60
Enterprise Managed Services	Building Maintenance & Repairs	1004\5108042133	15 Jan 2014	1,133.60
Advantage Professional UK Limited	Agency Staff	1004\5107920998	29 Jul 2013	1,133.59
Serco Ltd	Traffic Signals	1002\5107855918	22 May 2013	1,133.57
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987841	11 Nov 2013	1,133.57
HAYLEY GROUP PLC	Maintenance Materials	1005\5107830885	23 Apr 2013	1,133.48
Serco Ltd	Traffic Signals	1002\5107851471	13 May 2013	1,133.41
Serco Ltd	Traffic Signals	1002\5107855936	22 May 2013	1,133.39
Cleshar Contract Services Limited	Track General Maintenance	1033\5107914522	05 Aug 2013	1,133.35
MBA Group Ltd	Printing	1005\5108023218	23 Dec 2013	1,133.28
Rullion Engineering Limited	Agency Staff	1005\5108047616	23 Jan 2014	1,133.05
FWT Studios	Marketing Exhibitions & Events	1002\5107853867	24 Apr 2013	1,133.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107895134	26 Jun 2013	1,133.00
IBM United Kingdom Limited	CCS Service Contract	1002\5108085648	19 Mar 2014	1,133.00
Office Depot UK Ltd	Computer Hardware	1005\5108049666	05 Feb 2014	1,132.97
Alpha Workwear Direct Ltd	Uniforms	1010\5108055192	03 Feb 2014	1,132.90
Advantage Professional UK Limited	Agency Staff	1005\5107846813	23 Apr 2013	1,132.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477893	19 Apr 2013	1,132.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487268	21 May 2013	1,132.80
ACCORD LIFT SERVICES	Sub-Contractor	607804	30 Dec 2013	1,132.80
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107868691	29 May 2013	1,132.77
Swiss Post Solutions	Document Archive & Storage	1001\5108088590	05 Mar 2014	1,132.68
Hackney Community Transport	Agency Staff	1010\5108048930	22 Jan 2014	1,132.67
MATCHTECH GROUP PLC	Agency Staff	1005\5107910539	05 Aug 2013	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107961389	14 Oct 2013	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107961391	14 Oct 2013	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107977993	04 Nov 2013	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107978016	04 Nov 2013	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107983718	11 Nov 2013	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108004742	09 Dec 2013	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108015592	20 Dec 2013	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108064420	03 Mar 2014	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108081063	24 Mar 2014	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108086553	26 Mar 2014	1,132.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107899296	22 Jul 2013	1,132.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107951298	30 Sep 2013	1,132.50
AQUENT	Marketing Services	1005\5108085434	05 Mar 2014	1,132.50
AQUENT	Marketing Services	1005\5108087759	05 Mar 2014	1,132.50
UK Power Networks Services commerci	Electricity	1020\5108032984	22 Jan 2014	1,132.40
Pertemps Recruitment Partnership	Agency Staff	1001\5107978903	28 Oct 2013	1,132.38
BRITISH GAS BUSINESS	Electricity	1002\5108007994	04 Dec 2013	1,132.38
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108029787	16 Dec 2013	1,132.38
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005\5107923568	24 Jul 2013	1,132.36
Prima Services Group Limited	Agency Staff	1005\5108059648	29 Jan 2014	1,132.32
TALASCEND LTD	Business Fares	1031\5107959288	07 Oct 2013	1,132.28
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107995549	25 Nov 2013	1,132.20
NetworkersMSB	Agency Staff	1001\5108026941	16 Dec 2013	1,132.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108051715	29 Jan 2014	1,132.20
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108041097	17 Feb 2014	1,132.20
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599661	11 Oct 2013	1,132.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544143	02 Dec 2013	1,132.10
BYWATERS (LEYTON) LTD	Waste Containers	600324	18 Oct 2013	1,132.00
UNIPART RAIL LIMITED	Materials	614540	28 Feb 2014	1,132.00
Serco Ltd	Traffic Signals	1002\5107896680	10 Jul 2013	1,131.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476244	12 Apr 2013	1,131.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478213	19 Apr 2013	1,131.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571555	27 Feb 2014	1,131.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573706	06 Mar 2014	1,131.90
Corona Energy Retail 4 Ltd	Gas	1005\1900157222	27 Nov 2013	1,131.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490207	31 May 2013	1,131.60
Pomegranate Europe Ltd	Purchase of Toys & Models for Resale	1024\1900007001	05 Nov 2013	1,131.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107816441	08 Apr 2013	1,131.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107833209	24 Apr 2013	1,131.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107899243	22 Jul 2013	1,131.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107999361	02 Dec 2013	1,131.52
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107979438	28 Oct 2013	1,131.21
ATA Recruitment	Agency Staff	1005\5107816984	02 Apr 2013	1,131.20
ATA Recruitment	Agency Staff	1005\5107823067	09 Apr 2013	1,131.20
ATA Recruitment	Agency Staff	1005\5107829278	16 Apr 2013	1,131.20
ATA Recruitment	Agency Staff	1005\5107848372	01 May 2013	1,131.20
ATA Recruitment	Agency Staff	1005\5107853455	13 May 2013	1,131.20
ATA Recruitment	Agency Staff	1005\5107858623	20 May 2013	1,131.20
ATA Recruitment	Agency Staff	1005\5107862140	22 May 2013	1,131.20
ATA Recruitment	Agency Staff	1005\5107873415	10 Jun 2013	1,131.20
ATA Recruitment	Agency Staff	1005\5107877161	12 Jun 2013	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108014886	02 Dec 2013	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108019865	09 Dec 2013	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108025495	16 Dec 2013	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108030985	23 Dec 2013	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108035400	23 Dec 2013	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108047037	23 Jan 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108052771	23 Jan 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108052773	23 Jan 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108058403	29 Jan 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108058405	29 Jan 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108063876	05 Feb 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108063878	05 Feb 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108069551	12 Feb 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108069553	12 Feb 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108075241	19 Feb 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108080421	26 Feb 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108080422	26 Feb 2014	1,131.20
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108072491	17 Feb 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108085783	05 Mar 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108085785	05 Mar 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108091701	14 Mar 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108091703	14 Mar 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108097831	19 Mar 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108097833	19 Mar 2014	1,131.20
Mane Contract Services Limited	Agency Staff	1005\5108104729	26 Mar 2014	1,131.20
RS Components Ltd	Maintenance Materials	1005\5107955016	02 Oct 2013	1,131.08
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107959827	13 Sep 2013	1,131.01
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900006352	15 Jul 2013	1,131.00
A & D FASTENERS	Services	605285	13 Dec 2013	1,131.00
EVERSHEDS	Legal Fees	1001\5108048933	15 Jan 2014	1,131.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107860112	23 May 2013	1,130.97
Artisan People	Agency Staff	1011\5107890080	26 Jul 2013	1,130.94
ERIKS EMS	Escalators	1033\5107843978	10 Apr 2013	1,130.88
ATA Recruitment	Agency Staff	1005\5107816987	02 Apr 2013	1,130.87
ATA Recruitment	Agency Staff	1005\5107823073	09 Apr 2013	1,130.87
ATA Recruitment	Agency Staff	1005\5107829280	16 Apr 2013	1,130.87
ATA Recruitment	Agency Staff	1005\5107834041	17 Apr 2013	1,130.87
ATA Recruitment	Agency Staff	1005\5107843536	01 May 2013	1,130.87
STEP AHEAD	Agency Staff	1004\5107867852	20 May 2013	1,130.85
STEP AHEAD	Agency Staff	1004\5107899773	01 Jul 2013	1,130.85
Serco Ltd	Traffic Signals	1002\5107886054	19 Jun 2013	1,130.80
Prima Services Group Limited	Agency Staff	1005\5107946244	28 Aug 2013	1,130.70
Prima Services Group Limited	Agency Staff	1005\5107951794	09 Sep 2013	1,130.70
Prima Services Group Limited	Agency Staff	1005\5107951798	09 Sep 2013	1,130.70
Prima Services Group Limited	Agency Staff	1005\5107962009	23 Sep 2013	1,130.70
Prima Services Group Limited	Agency Staff	1005\5107994731	04 Nov 2013	1,130.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535414	05 Nov 2013	1,130.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569365	20 Feb 2014	1,130.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107852657	20 May 2013	1,130.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497246	26 Jun 2013	1,130.40
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108022357	04 Dec 2013	1,130.40
HAYLEY GROUP PLC	Maintenance Materials	1033\5108038080	15 Jan 2014	1,130.32
HAYLEY GROUP PLC	Maintenance Materials	1005\5108052040	12 Feb 2014	1,130.31
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108073196	10 Mar 2014	1,130.31
STEP AHEAD	Agency Staff	1005\5108005294	18 Nov 2013	1,130.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108004749	09 Dec 2013	1,130.22
THAMES WATER UTILITIES LIMITED	Water	1004\1900464851	23 Apr 2013	1,130.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574177	07 Mar 2014	1,130.20
PARKER HANNIFIN LTD	Fleet	1033\5107881206	03 Jun 2013	1,130.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515598	29 Aug 2013	1,130.10
Premiere People	Agency Staff	1001\5108005285	18 Nov 2013	1,130.10
Hackney Community Transport	Agency Staff	1010\5108008328	20 Nov 2013	1,130.09
Ardent Management Ltd	Property Management Fees	1012\5108067237	12 Feb 2014	1,130.06
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107840801	08 May 2013	1,130.00
COMPONENT OBSOLESCENCE GROUP	Other Professional Fees	1005\5107862691	21 May 2013	1,130.00
SMP Group PLC	Publications & Publicity Material	1002\5107873608	22 May 2013	1,130.00
SMP Group PLC	Advertising	1002\5107892966	19 Jun 2013	1,130.00
GEL Appointments	Agency Staff	1005\5107927244	05 Aug 2013	1,130.00
COMPUTER SERVICES CONSULTANTS LTD	Software Maintenance	1005\5107919079	22 Jul 2013	1,130.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107905863	24 Jul 2013	1,130.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Displayways	Printing	1011\5107947036	28 Aug 2013	1,130.00
Meltwater News UK Ltd	Publications & Periodicals	1001\5107948921	02 Sep 2013	1,130.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107874934	28 Aug 2013	1,130.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107991061	24 Oct 2013	1,130.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108039743	30 Dec 2013	1,130.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5108007949	09 Dec 2013	1,130.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108047464	15 Jan 2014	1,130.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108053173	22 Jan 2014	1,130.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108069951	12 Feb 2014	1,130.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108080815	26 Feb 2014	1,130.00
Dawleys	Marketing Services	1005\5108066372	05 Feb 2014	1,130.00
4 RAIL SERVICES LTD	Maintenance Materials	1031\5108067318	12 Feb 2014	1,130.00
PriceWaterhouseCoopers LLP	Publications & Periodicals	1001\5108090671	10 Mar 2014	1,130.00
CAPARO TESTING TECHNOLOGIES	Materials	616367	21 Mar 2014	1,130.00
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107835021	02 Apr 2013	1,129.99
Corona Energy Retail 4 Ltd	Gas	1005\1900149809	26 Apr 2013	1,129.99
FELTHAM COACHWORKS LTD	Vehicles	616805	07 Mar 2014	1,129.93
Computacenter Plc	Computer Hardware	1006\5108001367	27 Nov 2013	1,129.81
Office Depot UK Ltd	Computer Hardware	1005\5108063094	26 Feb 2014	1,129.78
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107892296	08 Jul 2013	1,129.70
Serco Ltd	Traffic Signals	1002\5108000549	27 Nov 2013	1,129.44
Lanes Group Plc	Building Maintenance & Repairs	1031\5107965250	09 Oct 2013	1,129.36
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984044	23 Oct 2013	1,129.14
The Crewing Co	Photography & Video	1005\5107975243	04 Oct 2013	1,129.03
The Crewing Co	Photography & Video	1004\5107975239	14 Oct 2013	1,129.03
WordWave International Limited	Planning & Development Consultancy	1001\5107929588	01 Aug 2013	1,129.00
WordWave International Limited	Planning & Development Consultancy	1001\5107945163	23 Aug 2013	1,129.00
WordWave International Ltd	Planning & Development Consultancy	1001\5108056326	24 Jan 2014	1,129.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107970999	23 Oct 2013	1,128.90
Corona Energy Retail 4 Ltd	Gas	1004\1900485975	29 May 2013	1,128.88
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107960802	09 Oct 2013	1,128.80
ALL STAR	Fuel	589208	25 Jul 2013	1,128.77
T BREWER & CO. LTD	Materials	594889	11 Sep 2013	1,128.75
T BREWER & CO. LTD	Materials	604911	22 Nov 2013	1,128.75
Prima Services Group Limited	Agency Staff	1020\5107879148	19 Jun 2013	1,128.72
Prima Services Group Limited	Agency Staff	1005\5108040218	30 Dec 2013	1,128.72
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107996055	20 Nov 2013	1,128.65
ATA Recruitment	Agency Staff	1005\5107843527	01 May 2013	1,128.60
Meridian Business Support	Agency Staff	1005\5107894714	15 Jul 2013	1,128.60
FERRABYRNE LTD	Stock Issues - Repairables	1033\5108060740	19 Feb 2014	1,128.60
E-On trading as	Electricity	1004\1900410159	12 Jun 2013	1,128.50
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1001\5108052724	22 Jan 2014	1,128.41
Pressure Coolers Limited	Caterers Service Charges	1010\5107850154	19 Apr 2013	1,128.40
WECS TOOLS LTD	Materials	603366	08 Nov 2013	1,128.40
COMECH METROLOGY	Track General Maintenance	1033\5108079008	12 Mar 2014	1,128.40
STEP AHEAD	Agency Staff	1004\5107967729	30 Sep 2013	1,128.33
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082009	26 Feb 2014	1,128.15
Fast Key Services Ltd	Furniture & Equipment	1004\5108077289	19 Feb 2014	1,128.11
L.B. Foster	Track General Maintenance	1033\5107853585	25 Apr 2013	1,128.10
EVERSHEDS	Legal Fees	1001\5107845201	17 Apr 2013	1,128.00
WECS TOOLS LTD	Materials	595983	13 Sep 2013	1,128.00
STEP AHEAD	Agency Staff	1004\5107967604	30 Sep 2013	1,128.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107995318	30 Oct 2013	1,128.00
Clicks Digital Solutions Ltd	Advertising	1004\5108101518	24 Mar 2014	1,128.00
THAMES WATER UTILITIES LIMITED	Electricity	1004\1900442264	18 Apr 2013	1,127.95
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107959791	25 Sep 2013	1,127.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575649	12 Mar 2014	1,127.80
RS Components Ltd	Fleet	1033\5107814051	03 Apr 2013	1,127.70
CRAIG & DERRICOTT LTD	Fleet	1033\5107909255	24 Jul 2013	1,127.60
CRAIG & DERRICOTT LTD	Fleet	1033\5107913847	31 Jul 2013	1,127.60
CRAIG & DERRICOTT LTD	Fleet	1033\5108078845	12 Mar 2014	1,127.60
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604549	22 Nov 2013	1,127.50
Certes Computing Limited	Agency Staff	1001\5108040148	30 Dec 2013	1,127.36
GEL Appointments	Agency Staff	1004\5108092634	14 Mar 2014	1,127.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563537	03 Feb 2014	1,127.30
ALSTOM TRANSPORT	Fleet	1031\5107892812	19 Jun 2013	1,127.20
HAVAS PEOPLE LIMITED	Recruitment Expenses	1001\5107837474	12 Apr 2013	1,127.16
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	606337	30 Dec 2013	1,127.12
Adecco UK Ltd	Agency Staff	1004\5108014844	16 Dec 2013	1,127.11
Advantage Professional UK Limited	Agency Staff	1002\5108083809	05 Mar 2014	1,127.09
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107919793	12 Aug 2013	1,127.04
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107871016	21 May 2013	1,127.00
STANLEY HANDLING LTD	Tools	604300	15 Nov 2013	1,126.91
PIRTEK PARK ROYAL	Civil Engineering Construction Works	1033\5107992370	28 Oct 2013	1,126.84
Prima Services Group Limited	Agency Staff	1005\5107942985	21 Aug 2013	1,126.77
Prima Services Group Limited	Agency Staff	1005\5108092928	14 Mar 2014	1,126.77
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108066604	26 Feb 2014	1,126.70
BRYEN & LANGLEY LTD	Sub-Contractor	606269	13 Dec 2013	1,126.64
KEN WOODWARD	Staff	595650	25 Sep 2013	1,126.55
KONECRANES UK LTD	Subcontractor Labour	618796	26 Mar 2014	1,126.50
PLAN PERSONNEL	Haulage Services	611496	17 Jan 2014	1,126.39
Atkins Limited	Professional Engineering Services	1012\5108013544	16 Dec 2013	1,126.37
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108035067	15 Jan 2014	1,126.32
Bombardier Transportation UK Ltd	Fleet	1031\5107960622	18 Sep 2013	1,126.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107835883	17 Apr 2013	1,126.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107850357	08 May 2013	1,126.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902626	15 Jul 2013	1,126.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107914314	05 Aug 2013	1,126.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	620153	28 Mar 2014	1,126.00
Ardent Management Ltd	Property Management Fees	1012\5108038971	07 Jan 2014	1,125.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107931672	12 Aug 2013	1,125.92
Morson International	Agency Staff	1005\5107931724	12 Aug 2013	1,125.92
Morson International	Agency Staff	1005\5107937517	21 Aug 2013	1,125.92
Morson International	Agency Staff	1005\5107950841	09 Sep 2013	1,125.92
Morson International	Agency Staff	1005\5107950862	09 Sep 2013	1,125.92
Morson International	Agency Staff	1001\5108009611	25 Nov 2013	1,125.92
Morson International	Agency Staff	1001\5108042935	08 Jan 2014	1,125.92
Morson International	Agency Staff	1005\5107998923	11 Nov 2013	1,125.90
CDL London Ltd	Marketing & Economic Research	1002\5108066937	06 Feb 2014	1,125.90
Prima Services Group Limited	Agency Staff	1005\5107951791	09 Sep 2013	1,125.84
UNITED ECO SERVICES LTD	Stationery	1005\5107997919	27 Nov 2013	1,125.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483166	07 May 2013	1,125.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501551	10 Jul 2013	1,125.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5107926112	31 Jul 2013	1,125.80
Affinity Water Limited	Building Maintenance & Repairs	1006\5107834293	17 Apr 2013	1,125.74
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952244	09 Sep 2013	1,125.68
IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Maintenance	602795	29 Nov 2013	1,125.68
Meridian Business Support	Agency Staff	1005\5107899995	22 Jul 2013	1,125.60
Meridian Business Support	Agency Staff	1005\5107932729	02 Sep 2013	1,125.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107834260	03 Apr 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107834264	03 Apr 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107834266	03 Apr 2013	1,125.54
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107834267	03 Apr 2013	1,125.54
Alpha Workwear Direct Ltd	Uniforms	1010\5108054867	03 Feb 2014	1,125.35
Advantage Professional UK Limited	Agency Staff	1004\5107887896	17 Jun 2013	1,125.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499966	04 Jul 2013	1,125.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559924	21 Jan 2014	1,125.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828643	02 Apr 2013	1,125.00
NetworkersMSB	Agency Staff	1001\5107848292	23 Apr 2013	1,125.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107829431	16 Apr 2013	1,125.00
NCC SERVICES LTD	Equipment Hire & Rental	1012\5107836716	19 Apr 2013	1,125.00
NCC SERVICES LTD	Software Maintenance	1033\5107845347	12 Apr 2013	1,125.00
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107850551	13 May 2013	1,125.00
Pindar Creative	Marketing Design & Artwork	1006\5107864952	22 May 2013	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107860847	22 May 2013	1,125.00
NetworkersMSB	Agency Staff	1001\5107853404	01 May 2013	1,125.00
NetworkersMSB	Agency Staff	1001\5107858529	01 May 2013	1,125.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867675	20 May 2013	1,125.00
ELAN COMPUTING LTD	Agency Staff	1004\5107852382	01 May 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861503	29 May 2013	1,125.00
WWP Training Ltd	Staff Training	1002\5107881916	04 Jun 2013	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900491167	17 Jun 2013	1,125.00
NCC SERVICES LTD	Software Maintenance	1004\5107875058	03 Jun 2013	1,125.00
Rebecca Holborn	Marketing Exhibitions & Events	1005\5107892396	20 Jun 2013	1,125.00
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031\5107879913	12 Jun 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888763	08 Jul 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894142	15 Jul 2013	1,125.00
Encompassed Limited	Staff Training	1005\5107907594	10 Jul 2013	1,125.00
NCC SERVICES LTD	Software Maintenance	1005\5107907491	08 Jul 2013	1,125.00
Andy Spencer Design Limited	Publications & Publicity Material	1004\5107902218	01 Jul 2013	1,125.00
NCC SERVICES LTD	Management & Support Consultancy	1033\5107862563	26 Jun 2013	1,125.00
Zircon Software Ltd	Signalling Systems	1033\5107911992	09 Jul 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899506	22 Jul 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910580	05 Aug 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916357	12 Aug 2013	1,125.00
NCC SERVICES LTD	Software Maintenance	1001\5107919324	22 Jul 2013	1,125.00
Jigsaw Learning	Planning & Development Consultancy	1002\5107934359	08 Aug 2013	1,125.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900030631	24 Jul 2013	1,125.00
CPC PROJECT SERVICES LLP	Sub-Contractor	587468	25 Jul 2013	1,125.00
NCC SERVICES LTD	Maintenance	583990	09 Aug 2013	1,125.00
COLLECT & CONNECT LTD	Materials	592246	13 Aug 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927031	21 Aug 2013	1,125.00
Parity Resources Limited	Agency Staff	1001\5107951535	09 Sep 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921792	19 Aug 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932222	02 Sep 2013	1,125.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1001\5107949419	30 Aug 2013	1,125.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107950450	04 Sep 2013	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900521242	23 Sep 2013	1,125.00
AMTECS LTD	Fleet	1031\5107960395	07 Oct 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942633	16 Sep 2013	1,125.00
WWP Training Ltd	Staff Training	1002\5107963482	18 Sep 2013	1,125.00
Russell Fewins Limited	Furniture & Equipment	1005\5107963113	26 Sep 2013	1,125.00
NCC SERVICES LTD	Software Maintenance	1005\5107939716	07 Oct 2013	1,125.00
EVERSHEDS	Legal Fees	1001\5107979713	09 Oct 2013	1,125.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107991718	24 Oct 2013	1,125.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107996047	30 Oct 2013	1,125.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1001\5107987198	06 Nov 2013	1,125.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5108002222	08 Nov 2013	1,125.00
HSBC Procurement Card	Events	1005\3000044997	25 Oct 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972374	28 Oct 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972561	28 Oct 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978012	04 Nov 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978174	04 Nov 2013	1,125.00
DX Network Services	Postage	1005\5107982484	06 Nov 2013	1,125.00
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1005\5107974261	23 Oct 2013	1,125.00
NCC SERVICES LTD	Professional Engineering Services	1012\5107985398	28 Oct 2013	1,125.00
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031\5108014155	04 Dec 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989165	18 Nov 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983904	11 Nov 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989026	18 Nov 2013	1,125.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107994237	25 Nov 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994395	25 Nov 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999446	02 Dec 2013	1,125.00
K-International Plc	Marketing Services	1005\5108022293	04 Dec 2013	1,125.00
Mariam Zulfikar	Marketing Exhibitions & Events	1005\5108005900	27 Nov 2013	1,125.00
Dawleys	Marketing Services	1006\5108003997	12 Nov 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004980	09 Dec 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010154	16 Dec 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015536	20 Dec 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020702	23 Dec 2013	1,125.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108031939	23 Dec 2013	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108021191	09 Dec 2013	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108026702	16 Dec 2013	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108032159	23 Dec 2013	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108036368	23 Dec 2013	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900547735	16 Dec 2013	1,125.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5108033169	18 Dec 2013	1,125.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107928876	30 Dec 2013	1,125.00
SPITFIRE CONSULTANCY (ASB)	Civil Engineering Construction Works	1005\5108032700	23 Dec 2013	1,125.00
MWR ASSOCIATES LTD	Sub-Contractor	606323	13 Dec 2013	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026141	06 Jan 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031778	08 Jan 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035972	15 Jan 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108053992	23 Jan 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108059656	29 Jan 2014	1,125.00
Global Knowledge Network UK Ltd	Staff Training	1001\5108028367	06 Jan 2014	1,125.00
WWP Training Ltd	Staff Training	1002\5108012552	31 Jan 2014	1,125.00
Axon Solutions Ltd	Computer Software	1001\5108035352	15 Jan 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047792	05 Feb 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053469	12 Feb 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059143	19 Feb 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108065086	05 Feb 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108070751	12 Feb 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108076490	19 Feb 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108081584	26 Feb 2014	1,125.00
Global Knowledge Network UK Ltd	Staff Training	1001\5108049526	05 Feb 2014	1,125.00
Blueberry Marketing Solutions Ltd	Marketing Exhibitions & Events	1002\5108068096	10 Feb 2014	1,125.00
CEMBRE LTD	Track General Maintenance	1033\5108051816	12 Feb 2014	1,125.00
NCC SERVICES LTD	Professional Engineering Services	1012\5108058031	03 Feb 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064592	03 Mar 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070316	10 Mar 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076026	17 Mar 2014	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081159	24 Mar 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108086895	05 Mar 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108093008	14 Mar 2014	1,125.00
Prima Services Group Limited	Agency Staff	1005\5108105984	26 Mar 2014	1,125.00
Global Knowledge Network UK Ltd	Staff Training	1001\5108079379	19 Mar 2014	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900576449	17 Mar 2014	1,125.00
AQUENT	Marketing Services	1005\5108087835	19 Mar 2014	1,125.00
Dawleys	Marketing Services	1005\5108090454	10 Mar 2014	1,125.00
Links Signs Ltd	Marketing Services	1005\5108094724	17 Mar 2014	1,125.00
Gloria Gaspard	Marketing Exhibitions & Events	1011\5108094946	20 Mar 2014	1,125.00
RedRay LLP	Management & Support Consultancy	1031\5108089803	12 Mar 2014	1,125.00
J. MARK ENGINEERING LTD	Rolling Stock	620700	28 Mar 2014	1,125.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108038834	30 Dec 2013	1,124.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977068	23 Oct 2013	1,124.94
Office Depot UK Ltd	Computer Hardware	1020\5108003619	04 Dec 2013	1,124.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562312	29 Jan 2014	1,124.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557908	15 Jan 2014	1,124.80
FUSION PEOPLE LIMITED	Staff	615279	14 Mar 2014	1,124.75
Blue Arrow Ltd	Agency Staff	1012\5108048570	29 Jan 2014	1,124.56
Office Depot UK Ltd	Computer Hardware	1001\5107824426	16 Apr 2013	1,124.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474555	05 Apr 2013	1,124.40
Blue Arrow Ltd	Agency Staff	1001\5107889518	01 Jul 2013	1,124.24
Blue Arrow Ltd	Agency Staff	1001\5107927862	19 Aug 2013	1,124.24
KINGSBEECH LTD	Maintenance Materials	1033\5108068082	10 Feb 2014	1,124.24
Rullion Engineering Limited	Agency Staff	1005\5107828221	02 Apr 2013	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107842540	16 Apr 2013	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107852498	01 May 2013	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107861363	08 May 2013	1,124.20
Rullion Engineering Limited	Agency Staff	1005\5107872421	22 May 2013	1,124.20
Open To Create...	Agency Staff	1011\1900011585	22 Jan 2014	1,124.20
WABTEC RAIL LTD	Fleet	1033\5108023786	23 Dec 2013	1,124.18
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5107914226	07 Aug 2013	1,124.00
EVERSHEDS	Legal Fees	1001\5107956064	16 Sep 2013	1,124.00
S GRUNDON (WASTE) LTD	Waste Containers	600862	01 Nov 2013	1,124.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5108014520	11 Dec 2013	1,124.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039986	22 Jan 2014	1,124.00
EVERSHEDS	Legal Fees	1004\5108061355	29 Jan 2014	1,124.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076065	17 Mar 2014	1,124.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108080448	26 Feb 2014	1,123.92
NetworkersMSB	Agency Staff	1001\5107873355	22 May 2013	1,123.88
Office Depot UK Ltd	Computer Hardware	1005\5107963379	16 Oct 2013	1,123.85
Office Depot UK Ltd	Computer Hardware	1005\5107969843	23 Oct 2013	1,123.85
CAPITAL CATERING SERVICES LTD	Catering	607793	30 Dec 2013	1,123.85
Office Depot UK Ltd	Computer Hardware	1001\5108052125	12 Feb 2014	1,123.85
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107892872	10 Jul 2013	1,123.84
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108097245	26 Mar 2014	1,123.81
DAPS Project Management Ltd	MR Construction Costs	1005\5107982618	15 Oct 2013	1,123.79
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834371	17 Apr 2013	1,123.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GLOBAL SWITCH	Manage IT Services	1001\5107982096	18 Nov 2013	1,123.76
GLOBAL SWITCH	Manage IT Services	1001\5107955056	19 Sep 2013	1,123.76
Vital Rail Ltd	Agency Staff	1005\5107946451	28 Aug 2013	1,123.60
SHRINK POLYMER SYSTEMS	Signalling Systems	1031\5107971720	23 Oct 2013	1,123.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107956822	07 Oct 2013	1,123.47
MATCHTECH GROUP PLC	Agency Staff	1002\5108020707	23 Dec 2013	1,123.47
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107891616	10 Jul 2013	1,123.42
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108050414	17 Jan 2014	1,123.34
Mott Macdonald Limited	Professional Engineering Services	1020\5108044546	19 Feb 2014	1,123.33
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107907878	15 Jul 2013	1,123.32
HAYLEY GROUP PLC	Signalling Systems	1031\5107868575	10 Jun 2013	1,123.26
Corona Energy Retail 4 Ltd	Gas	1005\1900159015	27 Jan 2014	1,123.24
MATCHTECH GROUP PLC	Agency Staff	1002\5107816513	08 Apr 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107833333	24 Apr 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107822127	15 Apr 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107833101	03 Apr 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107833189	24 Apr 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107842520	16 Apr 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107847327	23 Apr 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107842775	01 May 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107852563	20 May 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107852696	20 May 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107857816	22 May 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107857823	22 May 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107852455	01 May 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107861332	08 May 2013	1,123.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868413	20 May 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107872402	22 May 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107867438	10 Jun 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107867451	10 Jun 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107876512	19 Jun 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867320	10 Jun 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107876309	29 May 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107882739	10 Jun 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107888708	08 Jul 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107882963	01 Jul 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107888620	08 Jul 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107883012	01 Jul 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107888490	08 Jul 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107893866	24 Jun 2013	1,123.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927926	05 Aug 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107899357	22 Jul 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107916306	12 Aug 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107899377	22 Jul 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107916169	12 Aug 2013	1,123.20
FUSION PEOPLE LIMITED	Staff	592562	16 Aug 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107937970	09 Sep 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107921769	19 Aug 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107932275	02 Sep 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107921596	19 Aug 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5107951123	09 Sep 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107945916	18 Sep 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107956808	07 Oct 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107942537	16 Sep 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107951297	30 Sep 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107956711	07 Oct 2013	1,123.20
FUSION PEOPLE LIMITED	Maintenance	599643	18 Oct 2013	1,123.20
Advantage Professional UK Limited	Agency Staff	1005\5107977465	16 Oct 2013	1,123.20
Advantage Professional UK Limited	Agency Staff	1005\5107983128	23 Oct 2013	1,123.20
Advantage Professional UK Limited	Agency Staff	1005\5107988472	28 Oct 2013	1,123.20
Advantage Professional UK Limited	Agency Staff	1005\5107993646	04 Nov 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107961481	14 Oct 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107966925	16 Oct 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107972466	28 Oct 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107961420	14 Oct 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1001\5108009867	25 Nov 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5108004645	18 Nov 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107983933	11 Nov 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107999539	02 Dec 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107994141	25 Nov 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1001\5108031484	23 Dec 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1001\5108035855	23 Dec 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108004949	09 Dec 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108010116	16 Dec 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108015656	20 Dec 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108020630	23 Dec 2013	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108004743	09 Dec 2013	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5108035858	23 Dec 2013	1,123.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060044	29 Jan 2014	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108026252	06 Jan 2014	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108031749	08 Jan 2014	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108039893	22 Jan 2014	1,123.20
Rullion Engineering Limited	Agency Staff	1005\5108047606	23 Jan 2014	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108047744	05 Feb 2014	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108053413	12 Feb 2014	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108059085	19 Feb 2014	1,123.20
Rullion Engineering Limited	Agency Staff	1001\5108092229	14 Mar 2014	1,123.20
Rullion Engineering Limited	Agency Staff	1001\5108098385	19 Mar 2014	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108064532	03 Mar 2014	1,123.20
Meridian Business Support	Agency Staff	1002\5108065126	03 Mar 2014	1,123.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108081128	24 Mar 2014	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108086465	26 Mar 2014	1,123.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500624	08 Jul 2013	1,123.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565190	06 Feb 2014	1,123.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000362	26 Feb 2014	1,123.00
Digital Barriers Integration Servs	Security Equipment	1006\5108049825	16 Jan 2014	1,122.99
Premiere People	Agency Staff	1001\5107994639	04 Nov 2013	1,122.96
EDF Energy	Electricity	1005\1900159164	26 Feb 2014	1,122.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552871	30 Dec 2013	1,122.80
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006055	13 May 2013	1,122.75
LEX AUTOLEASE LIMITED	Vehicle	603506	29 Nov 2013	1,122.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160217	03 Mar 2014	1,122.66
TALASCEND LTD (ASB)	Agency Staff	1002\5107967301	30 Sep 2013	1,122.48
TALASCEND LTD (ASB)	Agency Staff	1002\5107994548	04 Nov 2013	1,122.48
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107990503	23 Oct 2013	1,122.45
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5108085494	04 Mar 2014	1,122.40
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5108085510	04 Mar 2014	1,122.40
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107919857	07 Aug 2013	1,122.37
Callsafe Services Ltd	Staff Training	1001\5107831478	03 Apr 2013	1,122.31
Callsafe Services Ltd	Staff Training	1001\5107831561	03 Apr 2013	1,122.31
Callsafe Services Ltd	Staff Training	1001\5107849857	19 Apr 2013	1,122.31
AB CONNECTORS LTD	Stock Issues - Repairables	1031\5107929791	21 Aug 2013	1,122.30
PLAN PERSONNEL	Haulage Services	618835	21 Mar 2014	1,122.29
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5108088894	17 Mar 2014	1,122.21
Advantage Professional UK Limited	Agency Staff	1003\5107998871	11 Nov 2013	1,122.03
Meridian Business Support	Agency Staff	1005\5107822830	15 Apr 2013	1,122.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107833044	03 Apr 2013	1,122.00
Morson International	Agency Staff	1005\5107888021	17 Jun 2013	1,122.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912222	31 Jul 2013	1,122.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930344	21 Aug 2013	1,122.00
QA Limited	Staff Training	1005\5107952301	11 Nov 2013	1,122.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5108051659	05 Feb 2014	1,122.00
SCCS	Sub-Contractor	617050	07 Mar 2014	1,122.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108017776	27 Nov 2013	1,121.98
City Sprint (UK) Ltd	Couriers	1006\1900030356	19 Jun 2013	1,121.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107994148	25 Nov 2013	1,121.64
SABRE RAIL	Rolling Stock	617548	07 Mar 2014	1,121.55
Atkins Limited	Professional Engineering Services	1012\5107963774	09 Oct 2013	1,121.53
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107958779	25 Sep 2013	1,121.42
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107844815	01 May 2013	1,121.40
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5108044374	08 Jan 2014	1,121.25
AQUENT	Marketing Services	1005\5108087652	05 Mar 2014	1,121.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478812	22 Apr 2013	1,121.20
CROMWELL GROUP HOLDINGS LTD	Materials	614103	21 Feb 2014	1,121.04
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107807077	08 Apr 2013	1,121.00
RSK Stats Ltd	Management & Support Consultancy	1004\5107912941	11 Jul 2013	1,120.80
Rullion Engineering Limited	Agency Staff	1005\5107888463	17 Jun 2013	1,120.72
Rullion Engineering Limited	Agency Staff	1005\5107893807	24 Jun 2013	1,120.72
Rullion Engineering Limited	Agency Staff	1005\5107899204	01 Jul 2013	1,120.72
Rullion Engineering Limited	Agency Staff	1005\5107904595	08 Jul 2013	1,120.72
Rullion Engineering Limited	Agency Staff	1005\5107910463	15 Jul 2013	1,120.72
Rullion Engineering Limited	Agency Staff	1005\5107932061	12 Aug 2013	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108031825	08 Jan 2014	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108036015	15 Jan 2014	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108064677	03 Mar 2014	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108070346	10 Mar 2014	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108076069	17 Mar 2014	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108081198	24 Mar 2014	1,120.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108086527	26 Mar 2014	1,120.72
Rullion Engineering Limited	Agency Staff	1005\5107828223	02 Apr 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107828225	02 Apr 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107833168	03 Apr 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107842548	16 Apr 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107847360	23 Apr 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107852484	01 May 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107852487	01 May 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107857577	01 May 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107857599	01 May 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107861378	08 May 2013	1,120.70
Rullion Engineering Limited	Agency Staff	1005\5107861383	08 May 2013	1,120.70
Morson International	Agency Staff	1005\5107888047	17 Jun 2013	1,120.68
Morson International	Agency Staff	1005\5107921287	29 Jul 2013	1,120.68
Morson International	Agency Staff	1005\5107961054	23 Sep 2013	1,120.68
MBA Group Ltd	Printing	1005\5107860120	22 May 2013	1,120.51
Siemens Mobility	Computer Software	1001\5108084488	03 Mar 2014	1,120.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926796	05 Aug 2013	1,120.38
Siemens Rail Automation Limited	Signalling Systems	1005\5108025385	30 Dec 2013	1,120.16
CITY OF WESTMINSTER	Rates	1004\1900484215	13 May 2013	1,120.08
BT GLOBAL SERVICES	Traffic Signals	1002\5107880481	12 Jun 2013	1,120.03
Meridian Business Support	Agency Staff	1002\5107833813	24 Apr 2013	1,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107832682	03 Apr 2013	1,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107841965	16 Apr 2013	1,120.00
Morson International	Agency Staff	1005\5107832799	03 Apr 2013	1,120.00
Morson International	Agency Staff	1005\5107832840	03 Apr 2013	1,120.00
Morson International	Agency Staff	1005\5107832956	03 Apr 2013	1,120.00
Morson International	Agency Staff	1005\5107842220	16 Apr 2013	1,120.00
Morson International	Agency Staff	1005\5107846920	23 Apr 2013	1,120.00
Prima Services Group Limited	Agency Staff	1005\5107848069	23 Apr 2013	1,120.00
Blue Arrow Ltd	Agency Staff	1012\5107834021	17 Apr 2013	1,120.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107850290	26 Apr 2013	1,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107854290	24 Apr 2013	1,120.00
IRSE	Other Professional Fees	1005\5107848591	01 May 2013	1,120.00
Meridian Business Support	Agency Staff	1002\5107843301	01 May 2013	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847598	13 May 2013	1,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107857010	08 May 2013	1,120.00
Prima Services Group Limited	Agency Staff	1005\5107873084	22 May 2013	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872530	17 Jun 2013	1,120.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882035	10 Jun 2013	1,120.00
Morson International	Agency Staff	1005\5107876068	29 May 2013	1,120.00
Morson International	Agency Staff	1005\5107882178	10 Jun 2013	1,120.00
Morson International	Agency Staff	1005\5107882185	10 Jun 2013	1,120.00
Morson International	Agency Staff	1005\5107882199	10 Jun 2013	1,120.00
Morson International	Agency Staff	1005\5107882315	10 Jun 2013	1,120.00
Prima Services Group Limited	Agency Staff	1005\5107883574	10 Jun 2013	1,120.00
Morson International	Agency Staff	1005\5107893485	24 Jun 2013	1,120.00
Morson International	Agency Staff	1005\5107898957	01 Jul 2013	1,120.00
Morson International	Agency Staff	1005\5107909965	15 Jul 2013	1,120.00
WJB Services Limited	Office Accommodation Moves	1020\5107908712	11 Jul 2013	1,120.00
Taxi Marshalls	Contracted Services Buildings	1003\5107890108	24 Jun 2013	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910689	05 Aug 2013	1,120.00
Morson International	Agency Staff	1005\5107921321	29 Jul 2013	1,120.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107930901	05 Aug 2013	1,120.00
LH GROUP WHEELSETS LTD	Maintenance	587391	25 Jul 2013	1,120.00
LAKEDALE POWER TOOLS	Materials	573741	30 Jul 2013	1,120.00
LAKEDALE POWER TOOLS	Materials	584679	30 Jul 2013	1,120.00
SKF (UK) LTD	Maintenance	588109	30 Jul 2013	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932215	02 Sep 2013	1,120.00
TXM Recruit Ltd	Agency Staff	1002\5107951953	09 Sep 2013	1,120.00
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107952255	04 Sep 2013	1,120.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107944448	23 Aug 2013	1,120.00
HAYLEY GROUP PLC	Materials	593269	03 Sep 2013	1,120.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107952883	04 Sep 2013	1,120.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107970895	02 Oct 2013	1,120.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107974337	02 Oct 2013	1,120.00
Her Majesty's Revenue and Customs (HMRC))	Tax	920965	20 Sep 2013	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973450	07 Oct 2013	1,120.00
The Conference Network	Staff Training	1001\5107974872	07 Oct 2013	1,120.00
Amey OWR Ltd	Security Equipment	1020\5107949834	25 Sep 2013	1,120.00
BUCK & HICKMAN LTD	Materials	600388	06 Nov 2013	1,120.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107983102	23 Oct 2013	1,120.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107993625	04 Nov 2013	1,120.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108014737	26 Nov 2013	1,120.00
GREAT YARMOUTH PRINTING LTD	Publications & Publicity Material	1005\5108016663	27 Nov 2013	1,120.00
GANYMEDE SOLUTIONS LIMITED	Track Labour	603825	15 Nov 2013	1,120.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5108009422	25 Nov 2013	1,120.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108001225	02 Dec 2013	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5107995033	18 Nov 2013	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5107995048	18 Nov 2013	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5108000280	25 Nov 2013	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5108005705	02 Dec 2013	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021637	09 Dec 2013	1,120.00
Morson International	Agency Staff	1001\5108031329	23 Dec 2013	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5108010873	09 Dec 2013	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5108021513	23 Dec 2013	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5108021556	23 Dec 2013	1,120.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5108031015	23 Dec 2013	1,120.00
TXM Recruit Ltd	Agency Staff	1002\5108036493	23 Dec 2013	1,120.00
Morson International	Agency Staff	1001\5108042938	08 Jan 2014	1,120.00
Blue Arrow Ltd	Agency Staff	1001\5108043806	22 Jan 2014	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054419	22 Jan 2014	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043279	29 Jan 2014	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5108048605	29 Jan 2014	1,120.00
TXM Recruit Ltd	Agency Staff	1002\5108059817	29 Jan 2014	1,120.00
IRSE	Other Professional Fees	1005\5108032712	06 Jan 2014	1,120.00
Blue Arrow Ltd	Agency Staff	1002\5108059992	12 Feb 2014	1,120.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108063836	26 Feb 2014	1,120.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	614120	14 Feb 2014	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070177	10 Mar 2014	1,120.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075858	17 Mar 2014	1,120.00
SKYTEC AVIATION LTD	Electrical Equipment Maintenance	1005\5108090650	12 Mar 2014	1,120.00
Inntel	Business Entertaining	1002\1900042657	05 Mar 2014	1,120.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108100757	25 Mar 2014	1,120.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108106533	26 Mar 2014	1,120.00
Crown Records Management Limited	Document Archive & Storage	1001\5108034893	20 Dec 2013	1,119.84
Corona Energy Retail 4 Ltd	Gas	1005\1900149781	26 Apr 2013	1,119.83
STM Security Group (UK) Ltd	Office Cleaning	1020\5107987247	11 Nov 2013	1,119.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561815	27 Jan 2014	1,119.80
Blue Arrow Ltd	Agency Staff	1001\5107917164	05 Aug 2013	1,119.60
Fast Key Services Ltd	Furniture & Equipment	1004\5108093778	12 Mar 2014	1,119.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492457	10 Jun 2013	1,119.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554873	06 Jan 2014	1,119.50
Morson International	Agency Staff	1005\5108025817	16 Dec 2013	1,119.45
Morson International	Agency Staff	1005\5108031317	23 Dec 2013	1,119.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475632	10 Apr 2013	1,119.30
IIR LTD	Staff Training	1001\1900047986	09 Dec 2013	1,119.20
Evean	Vehicle Repairs & Maintenance	1010\5107844622	01 May 2013	1,119.10
Serco Ltd	Traffic Signals	1002\5107939092	02 Sep 2013	1,119.06
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973455	07 Oct 2013	1,119.05
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5108012280	11 Dec 2013	1,118.88
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108055225	12 Feb 2014	1,118.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010\5107879904	30 May 2013	1,118.64
Prima Services Group Limited	Agency Staff	1005\5107951785	09 Sep 2013	1,118.61
Pertemps Recruitment Partnership	Agency Staff	1001\5107905745	22 Jul 2013	1,118.40
HAYLEY GROUP PLC	Fleet	1005\5108038064	15 Jan 2014	1,118.40
HAYLEY GROUP PLC	Fleet	1005\5108057652	19 Feb 2014	1,118.40
Alpha Workwear Direct Ltd	Uniforms	1010\5108054824	03 Feb 2014	1,118.35
Hertz UK Ltd	VCS Non Coach Payments	1008\5108038008	20 Jan 2014	1,118.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573796	06 Mar 2014	1,118.30
Morson International	Agency Staff	1001\5107898986	01 Jul 2013	1,118.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577661	18 Mar 2014	1,118.20
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108046875	05 Feb 2014	1,118.02
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108046877	05 Feb 2014	1,118.02
MorsonWynnwith	Agency Staff	1004\5107932452	12 Aug 2013	1,118.00
MorsonWynnwith	Agency Staff	1004\5107938801	21 Aug 2013	1,118.00
MorsonWynnwith	Agency Staff	1004\5107942789	21 Aug 2013	1,118.00
MorsonWynnwith	Agency Staff	1004\5107946077	28 Aug 2013	1,118.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107984297	16 Oct 2013	1,118.00
ELAN COMPUTING LTD	Agency Staff	1001\5108047475	15 Jan 2014	1,118.00
RS Components Ltd	Maintenance Materials	1031\5108062471	26 Feb 2014	1,117.99
RULLION IT PLUS LIMITED	Agency Staff	1005\5107833554	03 Apr 2013	1,117.86
HOBS REPROGRAPHICS PLC	Printing	1005\1900160157	26 Feb 2014	1,117.73
BRITISH TRANSPORT POLICE	Uniforms	1005\5108002003	27 Nov 2013	1,117.60
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108041098	08 Jan 2014	1,117.60
Computacenter Plc	Computer Software	1001\5107880283	19 Jun 2013	1,117.50
Bike Dock Solutions Ltd	Street Furniture	1002\5107933166	14 Aug 2013	1,117.50
AQUENT	Marketing Services	1005\5108087567	05 Mar 2014	1,117.50
AQUENT	Marketing Services	1005\5108087753	05 Mar 2014	1,117.50
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107912527	29 Jul 2013	1,117.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559730	21 Jan 2014	1,117.40
FUSION PEOPLE LIMITED	Staff	590544	02 Aug 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	588144	09 Aug 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	590904	09 Aug 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	592498	03 Sep 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	594314	03 Sep 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	594548	03 Sep 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	588990	27 Sep 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	596683	27 Sep 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	597842	27 Sep 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	599170	11 Oct 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	600241	18 Oct 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	602444	08 Nov 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	602965	08 Nov 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	603861	15 Nov 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	604842	22 Nov 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	608672	20 Dec 2013	1,117.35
FUSION PEOPLE LIMITED	Staff	608995	10 Jan 2014	1,117.35
FUSION PEOPLE LIMITED	Staff	610707	10 Jan 2014	1,117.35
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107850134	08 May 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107850137	08 May 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107851121	13 May 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107859322	22 May 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107859323	22 May 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107859708	22 May 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107859709	22 May 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107874835	12 Jun 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107881119	24 Jun 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107887734	03 Jul 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107887736	03 Jul 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107930442	21 Aug 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107933421	28 Aug 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107939152	04 Sep 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107941408	09 Sep 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107943845	11 Sep 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107943847	11 Sep 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107943948	11 Sep 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107952905	25 Sep 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107955229	30 Sep 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107955231	30 Sep 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107957942	02 Oct 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107957949	02 Oct 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107971689	23 Oct 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107971690	23 Oct 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107981687	04 Nov 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107987512	11 Nov 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107990242	13 Nov 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107998625	27 Nov 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108003313	02 Dec 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108003315	02 Dec 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008303	11 Dec 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108018524	03 Jan 2014	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108018525	20 Dec 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108025249	30 Dec 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108027215	30 Dec 2013	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108041290	15 Jan 2014	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108065574	19 Feb 2014	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108066295	26 Feb 2014	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108073062	10 Mar 2014	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108078821	17 Mar 2014	1,117.28
FUSION PEOPLE LIMITED	Staff	590535	02 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	590548	02 Aug 2013	1,117.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Staff	590549	02 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	590551	02 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	590564	02 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	590669	02 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	590675	02 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	590676	02 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	590677	02 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	591165	09 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	591472	09 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	591735	16 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	591746	16 Aug 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	594296	03 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	594424	03 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	594436	03 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	594776	06 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	590978	03 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	591758	03 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	594319	03 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	594356	03 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	594549	03 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	597538	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	597591	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	597598	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	597801	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	597849	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	597853	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	597878	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	597882	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	597890	27 Sep 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	599244	11 Oct 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	599656	18 Oct 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	600161	18 Oct 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	600226	18 Oct 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	601379	25 Oct 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	601459	25 Oct 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	601607	01 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	601640	01 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	602449	08 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	602453	08 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	602946	08 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	600174	15 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	603135	15 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	603857	15 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	605827	29 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	605856	29 Nov 2013	1,117.26
FUSION PEOPLE LIMITED	Labour	608639	20 Dec 2013	1,117.26
FUSION PEOPLE LIMITED	Labour	608656	20 Dec 2013	1,117.26
FUSION PEOPLE LIMITED	Staff	608670	20 Dec 2013	1,117.26
FUSION PEOPLE LIMITED	Maintenance	609259	10 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	609269	10 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	609285	10 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	609304	10 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	609311	10 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	609504	10 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	610140	10 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	610074	17 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	612605	31 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	612608	31 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	612609	31 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	612771	31 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	612774	31 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	612776	31 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	612781	31 Jan 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	613189	07 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	613216	07 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	613217	07 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	613220	07 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	613624	07 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	613642	07 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	615276	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	615277	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	615278	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	615468	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	615650	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	615658	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	615659	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	615676	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	615851	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	615854	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	615855	21 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	616061	28 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	616065	28 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	616074	28 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	616075	28 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	616076	28 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	616077	28 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	616078	28 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	616080	28 Feb 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	616791	07 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	616810	07 Mar 2014	1,117.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Staff	616813	07 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	616814	07 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	617003	07 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	617013	07 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Staff	615664	14 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	617842	14 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	617848	14 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	617892	14 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	618110	14 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	618652	21 Mar 2014	1,117.26
FUSION PEOPLE LIMITED	Maintenance	618657	21 Mar 2014	1,117.26
Morson International	Agency Staff	1005\5107882240	10 Jun 2013	1,117.17
Enterprise Managed Services	Electricity	1005\5107826611	10 Apr 2013	1,117.16
Office Depot UK Ltd	Computer Hardware	1005\5108079861	19 Mar 2014	1,117.02
KLUBER LUBRICATION GB LTD	Carriage	600287	18 Oct 2013	1,117.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107884366	26 Jun 2013	1,116.99
MATCHTECH GROUP PLC	Agency Staff	1001\5107888653	08 Jul 2013	1,116.90
Serco Ltd	Traffic Signals	1002\5107976257	28 Oct 2013	1,116.86
Affinity Water Limited	Water	1005\5107986083	30 Oct 2013	1,116.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486360	16 May 2013	1,116.80
Internova UK Limited	Postage	1024\5107890267	13 Jun 2013	1,116.80
TRELLEBORG AUTOMATIVE UK LTD	Materials	598517	18 Oct 2013	1,116.80
Morson International	Agency Staff	1005\5107866835	20 May 2013	1,116.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040615	29 May 2013	1,116.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5108006656	13 Nov 2013	1,116.34
JENKINS & POTTER	Professional Engineering Services	1012\5108089061	06 Mar 2014	1,116.25
Advantage Professional UK Limited	Agency Staff	1001\5107860996	08 May 2013	1,116.00
GEL Appointments	Agency Staff	1005\5107867592	20 May 2013	1,116.00
L.B. Foster	Plant & Equipment Purchases	1033\5107837815	21 Jun 2013	1,116.00
angell welding	Maintenance Materials	1020\5107908775	24 Jul 2013	1,116.00
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107935942	14 Aug 2013	1,116.00
Simoco EMEA Limited	Traffic Signals	1002\5107970696	30 Sep 2013	1,116.00
Hackney Community Transport	Taxicard Funding	1002\5107955626	25 Sep 2013	1,116.00
D PAC LTD	Maintenance Materials	1033\5107947713	23 Oct 2013	1,116.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	606617	06 Dec 2013	1,116.00
FASTENER DIRECT LTD	Materials	608499	20 Dec 2013	1,116.00
EVERSHEDS	Legal Fees	1002\5108061365	29 Jan 2014	1,116.00
QA Limited	Staff Training	1001\5108063412	19 Feb 2014	1,116.00
QA Limited	Staff Training	1001\5108063413	19 Feb 2014	1,116.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108068137	26 Feb 2014	1,116.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	616518	28 Feb 2014	1,116.00
WECS TOOLS LTD	Materials	612302	14 Feb 2014	1,116.00
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	603643	13 Dec 2013	1,115.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525953	16 Oct 2013	1,115.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530768	18 Oct 2013	1,115.80
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900549371	19 Dec 2013	1,115.80
ECON CONSTRUCTION LTD	Sub-Contractor	607632	24 Jan 2014	1,115.71
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900007777	25 Mar 2014	1,115.70
Experian Limited	Forensic Services (BTP)	1005\5108089099	26 Mar 2014	1,115.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922840	05 Aug 2013	1,115.57
FUSION PEOPLE LIMITED	Maintenance	599205	11 Oct 2013	1,115.24
ROYAL MAIL	Ticket & Pass Production	1004\5107832242	22 Apr 2013	1,115.10
Advantage Professional UK Limited	Agency Staff	1004\5107966240	30 Sep 2013	1,115.10
UNIPART RAIL LTD	Signalling Systems	1031\5108023094	23 Dec 2013	1,115.10
Konecranes UK Ltd	Maintenance Materials	1033\5107849863	08 May 2013	1,115.00
Dawleys	Advertising	1002\5107890546	12 Jun 2013	1,115.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031\5107889779	03 Jul 2013	1,115.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031\5107923571	14 Aug 2013	1,115.00
Prima Services Group Limited	Agency Staff	1002\5107951805	09 Sep 2013	1,115.00
Wards Welding & Fabrications Ltd	Marketing Services	1004\5107933647	21 Aug 2013	1,115.00
Dawleys	Marketing Services	1006\5107979352	09 Oct 2013	1,115.00
Prima Services Group Limited	Agency Staff	1002\5107989566	28 Oct 2013	1,115.00
MAWSON TRITON MOULDINGS LTD	Fleet	1031\5107968653	16 Oct 2013	1,115.00
Prima Services Group Limited	Agency Staff	1002\5107999977	11 Nov 2013	1,115.00
Prima Services Group Limited	Agency Staff	1002\5108043596	08 Jan 2014	1,115.00
Prima Services Group Limited	Agency Staff	1002\5108048277	23 Jan 2014	1,115.00
K-International Plc	Marketing Services	1005\5108044332	08 Jan 2014	1,115.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107914430	31 Jul 2013	1,114.97
WANDSWORTH COUNCIL	Rates	1004\1900572147	05 Mar 2014	1,114.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107951354	30 Sep 2013	1,114.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107983917	11 Nov 2013	1,114.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108005004	09 Dec 2013	1,114.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108010035	16 Dec 2013	1,114.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108015564	20 Dec 2013	1,114.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108020748	23 Dec 2013	1,114.88
RS Components Ltd	Maintenance Materials	1005\5107820967	15 Apr 2013	1,114.82
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107947719	29 Aug 2013	1,114.80
GIFFEN GROUP PLC	Professional Engineering Services	1020\5107980495	04 Nov 2013	1,114.80
Office Depot UK Ltd	Computer Hardware	1005\5107820084	10 Apr 2013	1,114.78
EMANUEL BROTHERS LTD	Vehicles	597470	25 Sep 2013	1,114.78
The EDM Group Ltd	Medical & First Aid Materials	1001\5108065717	26 Feb 2014	1,114.61
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	608705	30 Dec 2013	1,114.56
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	602082	01 Nov 2013	1,114.50
Prima Services Group Limited	Agency Staff	1005\5107833725	03 Apr 2013	1,114.40
Mane Contract Services Limited	Agency Staff	1005\5107827546	02 Apr 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107832618	03 Apr 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107846705	23 Apr 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107851848	01 May 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107871842	22 May 2013	1,114.32
Mane Contract Services Limited	Agency Staff	1005\5107875890	29 May 2013	1,114.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107937529	21 Aug 2013	1,114.18
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107919884	12 Aug 2013	1,114.12
Serco Ltd	Traffic Signals	1002\5107901890	17 Jul 2013	1,114.08
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050468	20 Jan 2014	1,114.08
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5107984836	15 Oct 2013	1,114.00
F J Cleveland LLP	Legal Fees	1001\5108094432	12 Mar 2014	1,114.00
Speedy Asset Services Ltd	Signalling Systems	1031\5107919518	14 Aug 2013	1,113.92
L.B. FOSTER RAIL TECH Ltd	Consumables	607763	30 Dec 2013	1,113.92
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1006\5107912550	31 Jul 2013	1,113.91
Advantage Professional UK Limited	Agency Staff	1001\5107842044	16 Apr 2013	1,113.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107883084	01 Jul 2013	1,113.84
Serco Ltd	Traffic Signals	1002\5107998421	20 Nov 2013	1,113.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534336	31 Oct 2013	1,113.70
LINDE MATERIAL HANDLING SERVICE LTD	Plant & Equipment Purchases	1033\5107854108	15 May 2013	1,113.67
DELAGELANDEN LEASING LTD	Plant & Equipment Purchases	1033\5107969552	16 Oct 2013	1,113.67
DELAGELANDEN LEASING LTD	Plant & Equipment Purchases	1033\5107990461	13 Nov 2013	1,113.67
DELAGELANDEN LEASING LTD	Plant & Equipment Purchases	1033\5108055082	12 Feb 2014	1,113.67
CLESHAR CONTRACT SERVICES LTD	Maintenance	615220	07 Mar 2014	1,113.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107843862	01 May 2013	1,113.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529146	14 Oct 2013	1,113.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563021	30 Jan 2014	1,113.60
HAYLEY GROUP PLC	Protective Clothing	1005\5108038083	15 Jan 2014	1,113.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579756	25 Mar 2014	1,113.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107828042	02 Apr 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107847188	23 Apr 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107852310	01 May 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107857417	01 May 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107872277	22 May 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107876238	29 May 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107888318	17 Jun 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107910273	15 Jul 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107915895	22 Jul 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107921425	29 Jul 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107926790	05 Aug 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107931959	12 Aug 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107938695	21 Aug 2013	1,113.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107942300	21 Aug 2013	1,113.50
GEL Appointments	Agency Staff	1001\5107867616	20 May 2013	1,113.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889618	17 Jun 2013	1,113.43
HAYLEY GROUP PLC	Maintenance Materials	1005\5107848640	13 May 2013	1,113.36
City Sprint (UK) Ltd	Couriers	1006\1900031844	17 Mar 2014	1,113.36
AVENUE COATING	Materials	612839	31 Jan 2014	1,113.28
STOCKSIGNS LTD	Signalling Systems	1031\5107851478	24 Apr 2013	1,113.27
Corona Energy Retail 4 Ltd	Gas	1010\1900008021	26 Apr 2013	1,113.23
Prima Services Group Limited	Agency Staff	1005\5107989556	28 Oct 2013	1,113.17
S GRUNDON (WASTE) LTD	Waste Containers	592679	27 Aug 2013	1,113.16
S GRUNDON (WASTE) LTD	Waste Containers	592952	27 Aug 2013	1,113.16
S GRUNDON (WASTE) LTD	Waste Containers	597253	02 Oct 2013	1,113.16
S GRUNDON (WASTE) LTD	Waste Removal	605402	29 Nov 2013	1,113.16
QA Limited	Staff Training	1001\5107831645	22 Apr 2013	1,113.00
MorsonWynnwith	Agency Staff	1001\5107857983	01 May 2013	1,113.00
Parity Resources Limited	Agency Staff	1001\5107876656	29 May 2013	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882023	10 Jun 2013	1,113.00
Cognito Limited	Computer Consumables	1002\5107881170	06 Jun 2013	1,113.00
Morson International	Agency Staff	1005\5107888011	17 Jun 2013	1,113.00
BK3 TRAINING LTD	Professional Engineering Services	1031\5107885671	10 Jun 2013	1,113.00
FUSION LIFESTYLE	Building Maintenance & Repairs	1006\5107935750	12 Aug 2013	1,113.00
FUSION LIFESTYLE	Building Maintenance & Repairs	1006\5107935752	12 Aug 2013	1,113.00
LAKEDALE POWER TOOLS	Materials	594599	06 Sep 2013	1,113.00
LAKEDALE POWER TOOLS	Materials	594602	06 Sep 2013	1,113.00
Gardner Mawdsley Print Ltd	Track General Maintenance	1031\5107981110	11 Oct 2013	1,113.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107950242	25 Sep 2013	1,113.00
Serco Ltd (Marine Services)	Management & Support Consultancy	1007\5107973936	23 Oct 2013	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983092	23 Oct 2013	1,113.00
Swansea Tribology Services Ltd	Electricity	1005\5108007223	18 Nov 2013	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108039501	30 Dec 2013	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047102	15 Jan 2014	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091732	14 Mar 2014	1,113.00
Morson International	Agency Staff	1005\5108080724	26 Feb 2014	1,112.94
MATCHTECH GROUP PLC	Agency Staff	1002\5107951432	30 Sep 2013	1,112.80
Institution of Mechanical Engineers	Staff Training	1001\5107880456	19 Jun 2013	1,112.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866662	20 May 2013	1,112.74
AECOM Limited	Planning & Development Consultancy	1001\5108069021	05 Mar 2014	1,112.71
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1031\5108088455	19 Mar 2014	1,112.67
Affinity Water Limited	Water	1005\5108082534	19 Mar 2014	1,112.67
BADENOCH & CLARK LTD	Agency Staff	1002\5107876243	29 May 2013	1,112.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552993	31 Dec 2013	1,112.60
Ardent Management Ltd	Property Management Fees	1012\5108068027	12 Feb 2014	1,112.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482803	07 May 2013	1,112.50
Darcy Spillcare Manufacture	Building Maintenance & Repairs	1005\5107988103	23 Oct 2013	1,112.50
TYLER BROTHERS (S-IN-A) LTD	Materials	616727	07 Mar 2014	1,112.50
Cubic Transportation Systems (ITMS)	Road Maintenance	1002\5108084071	12 Mar 2014	1,112.44
FUSION PEOPLE LIMITED	Maintenance	605834	29 Nov 2013	1,112.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563017	30 Jan 2014	1,112.40
MBA Group Ltd	Printing	1005\5108042689	05 Feb 2014	1,112.31
S GRUNDON (WASTE) LTD	Waste Containers	588933	30 Jul 2013	1,112.16
Severnside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900006654	30 Aug 2013	1,112.10
FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1004\5108103425	26 Mar 2014	1,112.00
WACKER (GREAT BRITAIN) LTD	Consumables	620091	26 Mar 2014	1,112.00
BYWATERS (LEYTON) LTD	Waste Containers	619609	24 Mar 2014	1,112.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Russell Fewins Limited	Office Accommodation Moves	1004\5108009074	20 Nov 2013	1,111.82
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065505	05 Feb 2014	1,111.80
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006471	24 Jul 2013	1,111.79
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007346	30 Dec 2013	1,111.53
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107982703	11 Nov 2013	1,111.51
Advantage Professional UK Limited	Agency Staff	1001\5107893300	24 Jun 2013	1,111.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107881285	26 Jun 2013	1,111.50
Wragge & Co	Legal Fees	1001\5107873620	22 May 2013	1,111.40
JAFCO TOOLS LTD	Track General Maintenance	1033\5107884640	26 Jun 2013	1,111.40
QA Limited	Staff Training	1001\5108087734	26 Mar 2014	1,111.35
Harrow Green	Office Accommodation Moves	1004\5108073900	10 Mar 2014	1,111.32
Office Depot UK Ltd	Computer Hardware	1006\5107851303	15 May 2013	1,111.30
Morson International	Agency Staff	1005\5108058772	29 Jan 2014	1,111.27
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107845004	01 May 2013	1,111.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107850321	08 May 2013	1,111.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107855996	15 May 2013	1,111.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856046	15 May 2013	1,111.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871633	22 May 2013	1,111.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871598	05 Jun 2013	1,111.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871614	05 Jun 2013	1,111.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875772	10 Jun 2013	1,111.25
Brandam LLP	Purchase of Souvenirs for Resale	1024\1900006438	22 Jul 2013	1,111.20
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108050935	20 Jan 2014	1,111.10
Artisan People	Agency Staff	1011\5107962755	19 Sep 2013	1,111.07
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900029970	12 Apr 2013	1,111.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	597245	11 Oct 2013	1,111.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007433	20 Jan 2014	1,110.99
K-International Plc	Marketing Services	1006\5107979694	09 Oct 2013	1,110.94
Prima Services Group Limited	Agency Staff	1005\5107961952	23 Sep 2013	1,110.91
Prima Services Group Limited	Agency Staff	1005\5107853122	01 May 2013	1,110.90
Prima Services Group Limited	Agency Staff	1005\5107858265	01 May 2013	1,110.90
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1033\5107949704	18 Sep 2013	1,110.88
Corona Energy Retail 4 Ltd	Gas	1005\1900157188	27 Nov 2013	1,110.86
Mane Contract Services Limited	Agency Staff	1005\5107832619	03 Apr 2013	1,110.72
Mane Contract Services Limited	Agency Staff	1005\5107841897	16 Apr 2013	1,110.72
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1005\5108014487	27 Nov 2013	1,110.64
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107892409	28 Aug 2013	1,110.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544240	03 Dec 2013	1,110.40
Browse Bion	Equipment Hire & Rental	1012\5107929406	01 Aug 2013	1,110.36
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107996086	06 Nov 2013	1,110.24
Mane Contract Services Limited	Agency Staff	1005\5107977383	16 Oct 2013	1,110.12
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020\5107991097	03 Dec 2013	1,110.09
Adecco UK Ltd	Agency Staff	1005\5107841885	01 May 2013	1,110.06
Office Depot UK Ltd	Computer Hardware	1005\5107933831	02 Sep 2013	1,110.03
NetworkersMSB	Agency Staff	1001\5107843449	16 Apr 2013	1,110.00
Prima Services Group Limited	Agency Staff	1005\5107848036	23 Apr 2013	1,110.00
AQUENT	Agency Staff	1011\5107834187	02 Apr 2013	1,110.00
Wragge & Co	Legal Fees	1004\5107846080	15 Apr 2013	1,110.00
Speedy Asset Services Ltd	Signalling Systems	1031\5107870331	22 May 2013	1,110.00
NetworkersMSB	Agency Staff	1001\5107889463	17 Jun 2013	1,110.00
NetworkersMSB	Agency Staff	1001\5107927820	05 Aug 2013	1,110.00
NetworkersMSB	Agency Staff	1001\5107932918	12 Aug 2013	1,110.00
Prima Services Group Limited	Agency Staff	1005\5107927460	05 Aug 2013	1,110.00
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031\5107939339	14 Aug 2013	1,110.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107931338	07 Aug 2013	1,110.00
NetworkersMSB	Agency Staff	1001\5107943275	21 Aug 2013	1,110.00
NetworkersMSB	Agency Staff	1001\5107946443	28 Aug 2013	1,110.00
NetworkersMSB	Agency Staff	1001\5107952105	09 Sep 2013	1,110.00
Prima Services Group Limited	Agency Staff	1005\5107951812	09 Sep 2013	1,110.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1005\5107952789	04 Sep 2013	1,110.00
HAYLEY GROUP PLC	Fleet	1031\5107924428	21 Aug 2013	1,110.00
GK ENGINEERING SERVICES	Materials	593424	27 Aug 2013	1,110.00
British Computer Society	Staff Training	1001\5107946797	27 Aug 2013	1,110.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107957070	16 Sep 2013	1,110.00
Prima Services Group Limited	Agency Staff	1005\5107967759	30 Sep 2013	1,110.00
Gabriele Skelton Ltd	Marketing Services	1011\5107976256	08 Oct 2013	1,110.00
Gabriele Skelton Ltd	Marketing Services	1011\5107996546	31 Oct 2013	1,110.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5107981499	30 Oct 2013	1,110.00
NetworkersMSB	Agency Staff	1001\5107984596	23 Oct 2013	1,110.00
ELDS	Public Affairs & Media Relations	1024\1900006933	30 Oct 2013	1,110.00
S GRUNDON (WASTE) LTD	Waste Removal	605209	29 Nov 2013	1,110.00
JCT Consultancy Ltd	Staff Training	1001\5108006668	13 Nov 2013	1,110.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108014268	27 Nov 2013	1,110.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108036163	23 Dec 2013	1,110.00
Rullion Engineering Limited	Agency Staff	1005\5108039792	30 Dec 2013	1,110.00
AQUENT	Marketing Services	1011\5108030894	30 Dec 2013	1,110.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5108013616	16 Dec 2013	1,110.00
NetworkersMSB	Agency Staff	1001\5108043752	08 Jan 2014	1,110.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108047983	15 Jan 2014	1,110.00
Rullion Engineering Limited	Agency Staff	1005\5108047517	23 Jan 2014	1,110.00
JCT Consultancy Ltd	Staff Training	1001\5108046972	14 Jan 2014	1,110.00
NetworkersMSB	Agency Staff	1001\5108065361	05 Feb 2014	1,110.00
Dawleys	Publications & Publicity Material	1005\5108065922	04 Feb 2014	1,110.00
NetworkersMSB	Agency Staff	1001\5108106268	26 Mar 2014	1,110.00
AQUENT	Marketing Services	1005\5108087645	05 Mar 2014	1,110.00
W Christie (Ind) Ltd	Maintenance of Plant & Equipment	1033\5108103875	24 Mar 2014	1,110.00
SILENTBLOC UK LTD	Fleet	1031\5108089492	19 Mar 2014	1,110.00
SILENTBLOC UK LTD	Fleet	1031\5108089519	19 Mar 2014	1,110.00
CRAFTSMAN SPRINGS LTD	Materials	618772	21 Mar 2014	1,110.00
EDF Energy	Electricity	1005\1900159131	26 Feb 2014	1,109.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1004\5107940906	11 Sep 2013	1,109.83
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900005888	25 Apr 2013	1,109.82
TXM Recruit Ltd	Agency Staff	1005\5107973099	07 Oct 2013	1,109.79
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107853632	08 May 2013	1,109.67
METS Ltd	Building Maintenance & Repairs	1004\5107896791	26 Jun 2013	1,109.52
COMECH METROLOGY	Maintenance of Plant & Equipment	1005\5108075036	10 Mar 2014	1,109.50
WABTEC RAIL LTD	Fleet	1033\5107860546	22 May 2013	1,109.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569158	19 Feb 2014	1,109.10
TALASCEND LTD (ASB)	Agency Staff	1002\5107833552	03 Apr 2013	1,109.00
TALASCEND LTD (ASB)	Agency Staff	1002\5107843023	16 Apr 2013	1,109.00
TALASCEND LTD (ASB)	Agency Staff	1002\5107867734	22 May 2013	1,109.00
TALASCEND LTD (ASB)	Agency Staff	1002\5107883244	10 Jun 2013	1,109.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5107890612	12 Jun 2013	1,109.00
COMECH METROLOGY	Track General Maintenance	1033\5107974791	07 Oct 2013	1,108.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875533	05 Jun 2013	1,108.93
Bircham Dyson Bell	Legal Fees	1012\5107875389	28 May 2013	1,108.90
Pertemps Recruitment Partnership	Agency Staff	1001\5107995094	18 Nov 2013	1,108.89
Pertemps Recruitment Partnership	Agency Staff	1001\5108016432	16 Dec 2013	1,108.89
STEP AHEAD	Agency Staff	1004\5107843195	16 Apr 2013	1,108.80
STEP AHEAD	Agency Staff	1004\5107889151	17 Jun 2013	1,108.80
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	591030	22 Aug 2013	1,108.80
BUCK & HICKMAN LTD	Consumables	596611	08 Oct 2013	1,108.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108061728	26 Feb 2014	1,108.80
GEL Appointments	Agency Staff	1004\5107972671	07 Oct 2013	1,108.65
Platipus Anchors Ltd	Civil Engineering Construction Works	1033\5108066061	05 Feb 2014	1,108.44
Platipus Anchors Ltd	Civil Engineering Construction Works	1033\5108088517	17 Mar 2014	1,108.44
L.B. Foster	Plant & Equipment Purchases	1033\5107866307	15 May 2013	1,108.25
VIKING PRECISION ENGINEERS LTD	Materials	613758	07 Feb 2014	1,108.20
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107995809	30 Oct 2013	1,108.10
HAYLEY GROUP PLC	Protective Clothing	1005\5107895199	15 Jul 2013	1,108.02
QA Limited	Staff Training	1001\5107929806	21 Aug 2013	1,108.00
TRANSFORGE UK LTD	Materials	596780	20 Sep 2013	1,108.00
PLASSER MACHINERY PARTS & SERVI	Consumables	602386	06 Nov 2013	1,108.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108100715	19 Mar 2014	1,108.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107886596	01 Jul 2013	1,107.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506087	25 Jul 2013	1,107.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046890	17 Jul 2013	1,107.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506086	25 Jul 2013	1,107.60
Lanes Group Plc	Building Maintenance & Repairs	1033\5107981918	28 Oct 2013	1,107.60
BRAMMER UK LTD	Materials	616289	07 Mar 2014	1,107.52
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108060630	19 Feb 2014	1,107.51
MATCHTECH GROUP PLC	Agency Staff	1001\5108075887	17 Mar 2014	1,107.45
WECS PRECISION LTD	Fleet	1031\5107955781	02 Oct 2013	1,107.40
TALASCEND LTD (ASB)	Agency Staff	1005\5107883266	10 Jun 2013	1,107.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474095	03 Apr 2013	1,107.30
HAYLEY GROUP PLC	Maintenance Materials	1031\5107952491	25 Sep 2013	1,107.30
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878816	19 Jun 2013	1,107.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895757	08 Jul 2013	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953277	23 Sep 2013	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968966	16 Oct 2013	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996207	20 Nov 2013	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003670	02 Dec 2013	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028033	23 Dec 2013	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055645	12 Feb 2014	1,107.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088187	26 Mar 2014	1,107.20
Morson International	Agency Staff	1005\5108104938	26 Mar 2014	1,107.15
Parsons Brinckerhoff Ltd	Civil Engineering Construction Works	1031\5107854844	01 May 2013	1,107.00
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107949705	04 Sep 2013	1,107.00
FOXDALE ENGINEERING SERVICES.	Materials	608553	20 Dec 2013	1,107.00
FOXDALE ENGINEERING SERVICES.	Materials	608554	20 Dec 2013	1,107.00
FOXDALE ENGINEERING SERVICES.	Materials	610547	10 Jan 2014	1,107.00
STEP AHEAD	Agency Staff	1005\5108070659	12 Feb 2014	1,107.00
FOXDALE ENGINEERING SERVICES.	Materials	616234	21 Feb 2014	1,107.00
FOXDALE ENGINEERING SERVICES.	Materials	616235	21 Feb 2014	1,107.00
Mane Contract Services Limited	Agency Staff	1005\5108075240	19 Feb 2014	1,106.96
Morson International	Agency Staff	1005\5107827748	02 Apr 2013	1,106.80
Morson International	Agency Staff	1005\5107846911	23 Apr 2013	1,106.80
Morson International	Agency Staff	1005\5107852022	01 May 2013	1,106.80
Morson International	Agency Staff	1005\5107857119	01 May 2013	1,106.80
Morson International	Agency Staff	1005\5107861039	08 May 2013	1,106.80
Morson International	Agency Staff	1005\5107871975	22 May 2013	1,106.80
Morson International	Agency Staff	1005\5107876012	29 May 2013	1,106.80
Morson International	Agency Staff	1005\5107887934	17 Jun 2013	1,106.80
Morson International	Agency Staff	1005\5107893386	24 Jun 2013	1,106.80
Morson International	Agency Staff	1005\5107898752	01 Jul 2013	1,106.80
Morson International	Agency Staff	1005\5107904146	08 Jul 2013	1,106.80
Morson International	Agency Staff	1005\5107909957	15 Jul 2013	1,106.80
Morson International	Agency Staff	1005\5107915576	22 Jul 2013	1,106.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108039717	30 Dec 2013	1,106.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039710	30 Dec 2013	1,106.70
STEP AHEAD	Agency Staff	1004\5107894575	24 Jun 2013	1,106.56
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108074634	17 Feb 2014	1,106.45
City Sprint (UK) Ltd	Couriers	1006\1900031525	08 Jan 2014	1,106.16
BAE Systems Ael	Professional Engineering Services	1005\5107835238	24 Apr 2013	1,106.10
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107891396	17 Jul 2013	1,106.05
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	593468	27 Aug 2013	1,106.02
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963854	19 Sep 2013	1,106.00
OFFICE DEPOT UK	Printing & Stationery	614427	28 Feb 2014	1,106.00
Artisan People	Agency Staff	1011\5108094633	18 Mar 2014	1,105.99
LAKEDALE POWER TOOLS	Materials	616737	24 Mar 2014	1,105.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ESSEX & SUFFOLK WATER PLC	Water	1005\5108090393	12 Mar 2014	1,105.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491837	06 Jun 2013	1,105.70
LANZ TRANSPORT	Waste Containers	610580	10 Jan 2014	1,105.60
LONDON BOROUGH OF MERTON	Rates	1004\1900484187	13 May 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107966589	30 Sep 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107983447	23 Oct 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107988763	28 Oct 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107993926	04 Nov 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108009748	25 Nov 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108015242	02 Dec 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108031353	23 Dec 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108035744	23 Dec 2013	1,105.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108047425	23 Jan 2014	1,105.55
Office Depot UK Ltd	Computer Hardware	1005\5107898150	17 Jul 2013	1,105.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559952	21 Jan 2014	1,105.50
MARS DRINKS UK LTD	Consumables	592247	27 Aug 2013	1,105.41
ALSTOM NL SERVICE PROVISION LTD	Maintenance	606969	30 Dec 2013	1,105.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486082	16 May 2013	1,105.30
Computacenter Plc	Computer Hardware	1005\5108063018	19 Feb 2014	1,105.26
Computacenter Plc	Computer Hardware	1005\5108066827	26 Feb 2014	1,105.26
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043862	08 Jan 2014	1,105.23
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843636	16 Apr 2013	1,105.20
Prima Services Group Limited	Agency Staff	1005\5108070732	12 Feb 2014	1,105.20
Prima Services Group Limited	Agency Staff	1005\5108070737	12 Feb 2014	1,105.20
Prima Services Group Limited	Agency Staff	1005\5108081571	26 Feb 2014	1,105.20
Prima Services Group Limited	Agency Staff	1005\5108081574	26 Feb 2014	1,105.20
Prima Services Group Limited	Agency Staff	1005\5108086873	05 Mar 2014	1,105.20
Prima Services Group Limited	Agency Staff	1005\5108092970	14 Mar 2014	1,105.20
Prima Services Group Limited	Agency Staff	1005\5108092973	14 Mar 2014	1,105.20
CAPITAL CATERING SERVICES LTD	Catering	617348	07 Mar 2014	1,105.20
Certes Computing Limited	Agency Staff	1004\5107843088	16 Apr 2013	1,105.14
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1006\5107900581	25 Jun 2013	1,105.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107913456	11 Jul 2013	1,105.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107914218	07 Aug 2013	1,105.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927167	21 Aug 2013	1,105.00
EDMUNDSON ELECTRICAL LTD	Materials	597421	11 Oct 2013	1,105.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107949484	25 Sep 2013	1,105.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549308	17 Dec 2013	1,105.00
4 RAIL SERVICES LTD	MR Construction Costs	1033\5108024526	11 Dec 2013	1,105.00
STERIA	Agency Staff	1004\5108043698	08 Jan 2014	1,105.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105725	26 Mar 2014	1,104.84
E-On trading as	Electricity	1004\1900410161	12 Jun 2013	1,104.66
SPERRY RAIL SERVICE	Tools	616034	14 Mar 2014	1,104.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511655	14 Aug 2013	1,104.50
DELATIM LIMITED	Subcontractor	614062	14 Feb 2014	1,104.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107922673	12 Aug 2013	1,104.42
STM Security Group (UK) Ltd	Office Cleaning	1020\5107925332	19 Aug 2013	1,104.25
Computacenter Plc	Computer Hardware	1002\5107840820	24 Apr 2013	1,104.00
Serco Ltd	Traffic Signals	1002\5107834217	17 Apr 2013	1,104.00
Serco Ltd	Traffic Signals	1002\5107900374	10 Jul 2013	1,104.00
Serco Ltd	Traffic Signals	1002\5107906479	24 Jul 2013	1,104.00
Serco Ltd	Traffic Signals	1002\5107906608	24 Jul 2013	1,104.00
Serco Ltd	Traffic Signals	1002\5107930016	21 Aug 2013	1,104.00
Serco Ltd	Traffic Signals	1002\5107959625	07 Oct 2013	1,104.00
WILLIAM COOK LEEDS LIMITED	Materials	598935	01 Nov 2013	1,104.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107965838	16 Oct 2013	1,104.00
BYWATERS (LEYTON) LTD	Waste Containers	604755	22 Nov 2013	1,104.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108014515	11 Dec 2013	1,104.00
SCHOMA CHRISTOPH SCHOTTLER	Maintenance	612414	07 Mar 2014	1,104.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158152	23 Dec 2013	1,103.92
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107903875	24 Jul 2013	1,103.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900152137	26 Jun 2013	1,103.86
FUSION PEOPLE LIMITED	Maintenance	604887	22 Nov 2013	1,103.86
FUSION PEOPLE LIMITED	Maintenance	604888	22 Nov 2013	1,103.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497240	26 Jun 2013	1,103.80
GEL Appointments	Agency Staff	1020\5108105616	26 Mar 2014	1,103.77
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007432	20 Jan 2014	1,103.66
SPEEDY HIRE DIRECT LTD	Signalling Systems	1031\5107995395	06 Nov 2013	1,103.64
HAYLEY GROUP PLC	Maintenance Materials	1005\5108021791	23 Dec 2013	1,103.64
ALSTOM TRANSPORT	Fleet	1031\5107897803	10 Jul 2013	1,103.60
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107830426	17 Apr 2013	1,103.40
STS STORAGE SYSTEMS LTD	Materials	610578	28 Feb 2014	1,103.40
Serco Ltd	Traffic Signals	1002\5107971414	23 Oct 2013	1,103.39
Stephenson Harwood	Legal Fees	1005\5107930608	28 Aug 2013	1,103.33
PABLON TOOLS LIMITED	Materials	589622	25 Jul 2013	1,103.30
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107844254	26 Apr 2013	1,103.16
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107864435	29 May 2013	1,103.16
Archant Life Limited	Statutory Advertising & Notifications	1002\5107902961	17 Jul 2013	1,103.16
Archant Life Limited	Statutory Advertising & Notifications	1002\5107913544	31 Jul 2013	1,103.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497368	26 Jun 2013	1,103.15
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5108024469	09 Dec 2013	1,103.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817495	03 Apr 2013	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848796	08 May 2013	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880429	19 Jun 2013	1,103.00
KINGSBEECH LTD	Fleet	1031\5107887049	20 Jun 2013	1,103.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005\5107890740	26 Jun 2013	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923056	12 Aug 2013	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923102	14 Aug 2013	1,103.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003683	02 Dec 2013	1,103.00
Skyblue (Everprime)	Agency Staff	1020\5108068298	19 Feb 2014	1,103.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063600	19 Feb 2014	1,103.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107884100	24 Jun 2013	1,102.99
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5108041881	22 Jan 2014	1,102.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530744	18 Oct 2013	1,102.70
CWW ENGINEERS SUPPLY CO LTD	Stock of Other Spares	1031\5108089185	26 Mar 2014	1,102.68
Office Depot UK Ltd	Computer Hardware	1005\5107930171	28 Aug 2013	1,102.66
Mane Contract Services Limited	Agency Staff	1005\5107841902	16 Apr 2013	1,102.64
TXM Recruit Ltd	Agency Staff	1005\5107843375	16 Apr 2013	1,102.64
TXM Recruit Ltd	Agency Staff	1005\5107829117	02 Apr 2013	1,102.62
RS Components Ltd	Plant & Equipment Purchases	1005\5108072800	12 Mar 2014	1,102.56
Morson International	Agency Staff	1001\5107832898	03 Apr 2013	1,102.50
Morson International	Agency Staff	1001\5107832984	03 Apr 2013	1,102.50
Morson International	Agency Staff	1001\5107847002	23 Apr 2013	1,102.50
Morson International	Agency Staff	1001\5107847130	23 Apr 2013	1,102.50
Morson International	Agency Staff	1005\5107827779	02 Apr 2013	1,102.50
Morson International	Agency Staff	1005\5107832775	03 Apr 2013	1,102.50
Morson International	Agency Staff	1005\5107832877	03 Apr 2013	1,102.50
Morson International	Agency Staff	1005\5107832960	03 Apr 2013	1,102.50
Morson International	Agency Staff	1005\5107842184	16 Apr 2013	1,102.50
Morson International	Agency Staff	1005\5107842332	16 Apr 2013	1,102.50
Morson International	Agency Staff	1005\5107846959	23 Apr 2013	1,102.50
Morson International	Agency Staff	1005\5107846985	23 Apr 2013	1,102.50
Morson International	Agency Staff	1001\5107852229	01 May 2013	1,102.50
Morson International	Agency Staff	1001\5107867006	20 May 2013	1,102.50
Morson International	Agency Staff	1001\5107872085	22 May 2013	1,102.50
Morson International	Agency Staff	1005\5107852171	01 May 2013	1,102.50
Morson International	Agency Staff	1005\5107861175	08 May 2013	1,102.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107861671	08 May 2013	1,102.50
Morson International	Agency Staff	1005\5107866952	20 May 2013	1,102.50
Morson International	Agency Staff	1001\5107876182	29 May 2013	1,102.50
Morson International	Agency Staff	1001\5107882288	10 Jun 2013	1,102.50
Morson International	Agency Staff	1001\5107888074	17 Jun 2013	1,102.50
Morson International	Agency Staff	1005\5107876046	29 May 2013	1,102.50
Morson International	Agency Staff	1005\5107882251	10 Jun 2013	1,102.50
Morson International	Agency Staff	1005\5107882402	10 Jun 2013	1,102.50
Morson International	Agency Staff	1005\5107882428	10 Jun 2013	1,102.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107888643	08 Jul 2013	1,102.50
Morson International	Agency Staff	1001\5107893464	24 Jun 2013	1,102.50
Morson International	Agency Staff	1001\5107898834	01 Jul 2013	1,102.50
Morson International	Agency Staff	1001\5107910075	15 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107893400	24 Jun 2013	1,102.50
Morson International	Agency Staff	1005\5107893458	24 Jun 2013	1,102.50
Morson International	Agency Staff	1005\5107893546	24 Jun 2013	1,102.50
Morson International	Agency Staff	1005\5107898774	01 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107904290	08 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107910017	15 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107910107	15 Jul 2013	1,102.50
EVERSHEDS	Legal Fees	1005\5107907302	15 Jul 2013	1,102.50
Morson International	Agency Staff	1001\5107915668	22 Jul 2013	1,102.50
Morson International	Agency Staff	1001\5107921229	29 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107915572	22 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107915604	22 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107915650	22 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107921183	29 Jul 2013	1,102.50
Morson International	Agency Staff	1005\5107926704	05 Aug 2013	1,102.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942890	21 Aug 2013	1,102.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951653	09 Sep 2013	1,102.50
Blue Arrow Ltd	Agency Staff	1005\5107957587	30 Sep 2013	1,102.50
Morson International	Agency Staff	1005\5107960948	23 Sep 2013	1,102.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107961498	14 Oct 2013	1,102.50
Blue Arrow Ltd	Agency Staff	1005\5108048578	29 Jan 2014	1,102.50
JENKINS & POTTER	Professional Engineering Services	1012\5108066289	05 Feb 2014	1,102.50
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078010	24 Feb 2014	1,102.42
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107968818	25 Sep 2013	1,102.40
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5108052731	22 Jan 2014	1,102.40
Prima Services Group Limited	Agency Staff	1005\5108105914	26 Mar 2014	1,102.28
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5107886618	07 Jun 2013	1,102.08
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107860532	15 May 2013	1,102.00
Augustus Martin Ltd	Publications & Publicity Material	1006\5107877721	17 Jun 2013	1,102.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108077493	26 Feb 2014	1,102.00
Office Depot UK Ltd	Computer Hardware	1005\5108021813	23 Dec 2013	1,101.77
Office Depot UK Ltd	Computer Hardware	1002\5108061772	26 Feb 2014	1,101.77
Office Depot UK Ltd	Computer Hardware	1005\5108073404	12 Mar 2014	1,101.77
TXM Recruit Ltd	Agency Staff	1005\5107883846	10 Jun 2013	1,101.75
Canon UK Ltd	Photocopying	1005\1900156320	13 Nov 2013	1,101.63
Rullion Engineering Limited	Agency Staff	1005\5107876337	29 May 2013	1,101.60
Meridian Business Support	Agency Staff	1005\5107927556	21 Aug 2013	1,101.60
FUSION PEOPLE LIMITED	Maintenance	599641	18 Oct 2013	1,101.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494639	17 Jun 2013	1,101.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505374	23 Jul 2013	1,101.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538000	13 Nov 2013	1,101.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108078274	20 Feb 2014	1,101.49
Artisan People	Agency Staff	1011\5107995617	11 Nov 2013	1,101.47
Archant Life Limited	Statutory Advertising & Notifications	1002\5108068338	26 Feb 2014	1,101.41
Corona Energy Retail 4 Ltd	Gas	1005\1900149699	26 Apr 2013	1,101.36
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108025029	10 Dec 2013	1,101.33
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108073706	10 Mar 2014	1,101.26
AMIR RASOOL	Transys Control - TTL	1004\1900513730	28 Aug 2013	1,101.25
Konecranes UK Ltd	Maintenance Materials	1033\5107900754	17 Jul 2013	1,101.00
Inntel	Staff Entertainment	1005\1900161187	26 Mar 2014	1,100.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562313	29 Jan 2014	1,100.90
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107980289	30 Oct 2013	1,100.74
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107885533	12 Jun 2013	1,100.72
MLS RAIL LTD	Maintenance	606166	03 Dec 2013	1,100.63
Seletti	Purchase of Souvenirs for Resale	1024\1900006201	07 Jun 2013	1,100.62
SMALLBILLS GARAGE	Maintenance	604169	15 Nov 2013	1,100.41
Entech Technical Solutions Ltd	Agency Staff	1005\5107843344	16 Apr 2013	1,100.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906130	24 Jul 2013	1,100.37
CSC Computer Science	Manage IT Services	1005\5107854622	15 May 2013	1,100.25
Telent Technology Services Ltd	Property Management Fees	1004\5108075141	05 Mar 2014	1,100.11
QUATTRO (UK) LTD	Waste Containers	598279	02 Oct 2013	1,100.05
Prima Services Group Limited	Agency Staff	1005\5107828920	02 Apr 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107848038	23 Apr 2013	1,100.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033\5107850303	24 Apr 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029933	11 Apr 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900029992	18 Apr 2013	1,100.00
Tradedge Ltd T/A Phillips Phot	Maintenance of Information Signs	1005\5107846668	16 Apr 2013	1,100.00
David Cotter Limited	Marketing Exhibitions & Events	1005\5107854695	25 Apr 2013	1,100.00
Cat Publications Ltd	Miscellaneous Costs	1024\1900005858	02 Apr 2013	1,100.00
Penguin Books Ltd	Purchase of Books for Resale	1024\1900005831	08 Apr 2013	1,100.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005958	15 Apr 2013	1,100.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107830111	10 Apr 2013	1,100.00
Kim Brown	Staff Training	1001\5107846442	15 Apr 2013	1,100.00
Azzur Limited	Staff Training	1005\5107845698	16 Apr 2013	1,100.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107826777	17 Apr 2013	1,100.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107845054	08 May 2013	1,100.00
COMECH METROLOGY	Track General Maintenance	1033\5107841066	01 May 2013	1,100.00
D.K. REWINDS LTD	Miscellaneous Finance Expenses	1031\1900007064	23 May 2013	1,100.00
RedRay LLP	Planning & Development Consultancy	1001\5107870505	22 May 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030054	15 May 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030120	15 May 2013	1,100.00
EDENRED (UK Group) Ltd	Uniforms	1005\5107846591	01 May 2013	1,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853523	01 May 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107853161	01 May 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107858279	01 May 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107861878	08 May 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107873122	22 May 2013	1,100.00
Blue Arrow Ltd	Agency Staff	1020\5107853435	13 May 2013	1,100.00
Blue Arrow Ltd	Agency Staff	1020\5107858581	20 May 2013	1,100.00
Blue Arrow Ltd	Agency Staff	1020\5107862114	22 May 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107861567	29 May 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107876914	29 May 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030287	12 Jun 2013	1,100.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006\5107895637	19 Jun 2013	1,100.00
Mostyn Powers Limited	Professional Engineering Services	1012\5107884309	10 Jun 2013	1,100.00
Blue Arrow Ltd	Agency Staff	1020\5107877135	12 Jun 2013	1,100.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107862992	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868468	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868469	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868471	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868475	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868477	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868481	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868483	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868485	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107868487	03 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107874737	05 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107874746	05 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107874802	05 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107874803	05 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107874804	05 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107874806	05 Jun 2013	1,100.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107880268	31 May 2013	1,100.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107886075	19 Jun 2013	1,100.00
COMECH METROLOGY	Track General Maintenance	1033\5107877720	17 Jun 2013	1,100.00
Morson International	Agency Staff	1002\5107893473	24 Jun 2013	1,100.00
Morson International	Agency Staff	1002\5107898939	01 Jul 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107905400	08 Jul 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107911155	15 Jul 2013	1,100.00
Blue Arrow Ltd	Agency Staff	1020\5107894958	08 Jul 2013	1,100.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107897871	26 Jun 2013	1,100.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107912032	12 Jul 2013	1,100.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107892230	25 Jun 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030409	03 Jul 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030449	10 Jul 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030491	17 Jul 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107884988	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107884990	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885100	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885101	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885103	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885105	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885107	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885111	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885114	26 Jun 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885117	26 Jun 2013	1,100.00
CPC Project Services LLP	Professional Engineering Services	1005\5107868623	25 Jun 2013	1,100.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505751	24 Jul 2013	1,100.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506090	25 Jul 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107922273	29 Jul 2013	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107927463	05 Aug 2013	1,100.00
QA Limited	Staff Training	1001\5107903100	22 Jul 2013	1,100.00
QA Limited	Staff Training	1001\5107903164	22 Jul 2013	1,100.00
QA Limited	Staff Training	1001\5107903316	22 Jul 2013	1,100.00
Evean	Vehicle Repairs & Maintenance	1010\5107907033	24 Jul 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030580	24 Jul 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030590	31 Jul 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030661	07 Aug 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030662	14 Aug 2013	1,100.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5107919500	01 Aug 2013	1,100.00
Mash Media Group Ltd	Marketing Exhibitions & Events	1024\5107934598	08 Aug 2013	1,100.00
RedRay LLP	Planning & Development Consultancy	1001\5107920176	24 Jul 2013	1,100.00
RedRay LLP	Planning & Development Consultancy	1001\5107928589	31 Jul 2013	1,100.00
Crisp Telecom Limited	IT Consultancy	1004\5107931438	07 Aug 2013	1,100.00
Quay Office Furnishers Ltd	Maintenance of Bus Stations LBL	1006\5107923204	26 Jul 2013	1,100.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107918483	07 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885098	22 Jul 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923517	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923518	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923519	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923520	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923521	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923522	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923523	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923525	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923526	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923527	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923528	14 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107923529	14 Aug 2013	1,100.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107924002	14 Aug 2013	1,100.00
PROJECT LEADERS LIMITED	Staff	592009	13 Aug 2013	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5107950704	09 Sep 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107938840	21 Aug 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107943038	21 Aug 2013	1,100.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107940411	04 Sep 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030678	21 Aug 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030789	11 Sep 2013	1,100.00
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107931197	28 Aug 2013	1,100.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593005	22 Aug 2013	1,100.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107924125	19 Aug 2013	1,100.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107941295	28 Aug 2013	1,100.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107949891	11 Sep 2013	1,100.00
Sky High Plc	Traffic Signals	1002\5107939171	02 Sep 2013	1,100.00
PROGRESSIVE LOGISTICS	Training	592618	22 Aug 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949929	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949932	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949935	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949938	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949940	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949943	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949948	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949949	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949951	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949953	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949955	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949957	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949960	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949963	23 Sep 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107949966	23 Sep 2013	1,100.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524096	27 Sep 2013	1,100.00
D.K. REWINDS LTD	Fleet	1031\5107963742	09 Oct 2013	1,100.00
KEN WOODWARD	Staff	587176	18 Sep 2013	1,100.00
KEN WOODWARD	Staff	593767	18 Sep 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107957228	16 Sep 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107961966	23 Sep 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107967762	30 Sep 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107972910	07 Oct 2013	1,100.00
QA Limited	Staff Training	1001\5107952936	25 Sep 2013	1,100.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107960799	09 Oct 2013	1,100.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107962443	09 Oct 2013	1,100.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107962444	09 Oct 2013	1,100.00
Tavcom Limited	Staff Training	1001\5107971542	02 Oct 2013	1,100.00
SWEETNAM & BRADLEY LTD	Equipment Repairs & Maintenance	1005\5107851793	16 Sep 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030862	18 Sep 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900030959	02 Oct 2013	1,100.00
Primary Times	Public Affairs & Media Relations	1011\5107955986	18 Sep 2013	1,100.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006\5107960520	18 Sep 2013	1,100.00
CSD SEALING SYSTEMS LTD	Sub-Contractor	594273	01 Nov 2013	1,100.00
S MACNEILLIE & SON LTD	Maintenance	600486	01 Nov 2013	1,100.00
BYWATERS (LEYTON) LTD	Waste Containers	601010	25 Oct 2013	1,100.00
UK Power Networks Services commerci	Electricity	1020\5107968893	16 Oct 2013	1,100.00
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033\5107996461	31 Oct 2013	1,100.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107990360	24 Oct 2013	1,100.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107991234	28 Oct 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107978494	16 Oct 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107989502	28 Oct 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5107994677	04 Nov 2013	1,100.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107980393	30 Oct 2013	1,100.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107979391	28 Oct 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031165	06 Nov 2013	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Charles Lighting Ltd	Plant & Equipment Purchases	1006\5108001072	06 Nov 2013	1,100.00
Aedas Architects Ltd	Civil Engineering Construction Works	1005\5107974943	23 Oct 2013	1,100.00
Inst Civil Engineers	Professional Engineering Services	1005\5107988043	23 Oct 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978121	04 Nov 2013	1,100.00
NDA Consulting Ltd	Professional Engineering Services	1004\5107980849	14 Oct 2013	1,100.00
BELBIN ASSOCIATES	Staff Training	1001\5107985928	17 Oct 2013	1,100.00
COMECH METROLOGY	Track General Maintenance	1033\5107980811	30 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970074	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970076	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970077	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970080	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970082	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970114	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970116	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970117	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970119	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970129	16 Oct 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107970131	16 Oct 2013	1,100.00
CRA DESIGN LTD	Marketing Design & Artwork	1005\5107985390	06 Nov 2013	1,100.00
Kim Brown	Staff Training	1001\5107996433	31 Oct 2013	1,100.00
Integra	Professional Engineering Services	1012\5107996516	04 Nov 2013	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108009453	25 Nov 2013	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108014971	02 Dec 2013	1,100.00
Fed Industry Sector Skills Stds	Staff Training	1005\5108001699	12 Nov 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108005327	18 Nov 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108010487	25 Nov 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108016015	02 Dec 2013	1,100.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5108007985	27 Nov 2013	1,100.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108012504	05 Dec 2013	1,100.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108021675	04 Dec 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031167	13 Nov 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031180	20 Nov 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983955	11 Nov 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989054	18 Nov 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994271	25 Nov 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999476	02 Dec 2013	1,100.00
CKD CONSULTANTS LTD	Training	604602	29 Nov 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108013126	04 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108013127	04 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108013130	04 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108013131	04 Dec 2013	1,100.00
M&C Saatchi Ltd	Advertising	1004\5108001625	02 Dec 2013	1,100.00
Star Signs	Equipment Repairs & Maintenance	1005\5108017629	27 Nov 2013	1,100.00
Meridian Business Support	Agency Staff	1001\5108005447	09 Dec 2013	1,100.00
Meridian Business Support	Agency Staff	1001\5108010614	16 Dec 2013	1,100.00
Blue Arrow Ltd	Agency Staff	1001\5108010871	09 Dec 2013	1,100.00
Meridian Business Support	Agency Staff	1001\5108021253	23 Dec 2013	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108025574	16 Dec 2013	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108031073	23 Dec 2013	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108035449	23 Dec 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004891	09 Dec 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010191	16 Dec 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015575	20 Dec 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020769	23 Dec 2013	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015550	20 Dec 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108021115	09 Dec 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108026626	16 Dec 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108032131	23 Dec 2013	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108036307	23 Dec 2013	1,100.00
OPEN UNIVERSITY	Staff Training	1001\5108008469	09 Dec 2013	1,100.00
BELBIN ASSOCIATES	Staff Training	1001\5108023384	09 Dec 2013	1,100.00
Amtrain (Midlands) Limited	Staff Training	1005\5108025286	11 Dec 2013	1,100.00
Amtrain (Midlands) Limited	Staff Training	1005\5108025287	11 Dec 2013	1,100.00
Amtrain (Midlands) Limited	Staff Training	1005\5108025291	11 Dec 2013	1,100.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108041406	03 Jan 2014	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031360	11 Dec 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031375	18 Dec 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031512	30 Dec 2013	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031513	23 Dec 2013	1,100.00
OTM (UK) LTD	Marketing Exhibitions & Events	1001\5108034390	19 Dec 2013	1,100.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108033451	18 Dec 2013	1,100.00
D.K. REWINDS LTD	Fleet	1031\5108036789	23 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108024730	23 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108024734	23 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108024737	23 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108024739	23 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108024740	23 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108024742	23 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108024745	23 Dec 2013	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5108024747	23 Dec 2013	1,100.00
JPV (Painters) Ltd	Civil Engineering Construction Works	1012\5108030782	18 Dec 2013	1,100.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560349	22 Jan 2014	1,100.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563010	30 Jan 2014	1,100.00
Meridian Business Support	Agency Staff	1001\5108026730	06 Jan 2014	1,100.00
Meridian Business Support	Agency Staff	1001\5108032237	08 Jan 2014	1,100.00
Meridian Business Support	Agency Staff	1001\5108036404	15 Jan 2014	1,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042788	08 Jan 2014	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108042830	08 Jan 2014	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108047117	15 Jan 2014	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108052839	22 Jan 2014	1,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054406	22 Jan 2014	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108058473	29 Jan 2014	1,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060064	29 Jan 2014	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036055	15 Jan 2014	1,100.00
Morson International	Agency Staff	1005\5108042861	08 Jan 2014	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043285	29 Jan 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108048203	23 Jan 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108053909	23 Jan 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108059586	29 Jan 2014	1,100.00
Tavcom Limited	Staff Training	1001\5107970720	15 Jan 2014	1,100.00
VOICE PERFECT LTD	Building Maintenance & Repairs	1031\5108062301	31 Jan 2014	1,100.00
Riverside Environmental Services	Electricity	1005\5108040546	17 Jan 2014	1,100.00
Senator International Ltd	Furniture & Equipment	1005\5108034869	08 Jan 2014	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031589	15 Jan 2014	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031624	22 Jan 2014	1,100.00
RedRay LLP	Planning & Development Consultancy	1001\5108042222	08 Jan 2014	1,100.00
RedRay LLP	Planning & Development Consultancy	1001\5108046074	15 Jan 2014	1,100.00
QA Limited	Planning & Development Consultancy	1001\5108057361	27 Jan 2014	1,100.00
COMECH METROLOGY	Track General Maintenance	1033\5108033184	08 Jan 2014	1,100.00
4 RAIL SERVICES LTD	Sub-Contractor	612333	24 Jan 2014	1,100.00
Meridian Business Support	Agency Staff	1001\5108048323	05 Feb 2014	1,100.00
Meridian Business Support	Agency Staff	1001\5108054031	12 Feb 2014	1,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065509	05 Feb 2014	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108069616	12 Feb 2014	1,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071162	12 Feb 2014	1,100.00
Advantage Professional UK Limited	Agency Staff	1001\5108075312	19 Feb 2014	1,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076886	19 Feb 2014	1,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081987	26 Feb 2014	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047842	05 Feb 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108065016	05 Feb 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108081512	26 Feb 2014	1,100.00
Meridian Business Support	Agency Staff	1020\5108054039	12 Feb 2014	1,100.00
QA LTD	Staff Training	1001\5108063577	19 Feb 2014	1,100.00
Amtrain (Midlands) Limited	Staff Training	1001\5108068041	12 Feb 2014	1,100.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108080111	26 Feb 2014	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031667	12 Feb 2014	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031703	19 Feb 2014	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031791	26 Feb 2014	1,100.00
Coin Street Community Builders	Marketing & Economic Research	1001\5108071479	12 Feb 2014	1,100.00
Schools Publishing Limited	Public Affairs & Media Relations	1011\5108076995	24 Feb 2014	1,100.00
NDA Consulting Ltd	Professional Engineering Services	1004\5108067028	26 Feb 2014	1,100.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613482	07 Feb 2014	1,100.00
JJ HARDY & SONS LTD	Materials	616546	28 Feb 2014	1,100.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577023	17 Mar 2014	1,100.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580160	26 Mar 2014	1,100.00
Meridian Business Support	Agency Staff	1001\5108070786	10 Mar 2014	1,100.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093418	14 Mar 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108086814	05 Mar 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108092923	14 Mar 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108099026	19 Mar 2014	1,100.00
Prima Services Group Limited	Agency Staff	1005\5108105906	26 Mar 2014	1,100.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089555	26 Mar 2014	1,100.00
Megabuild Limited	Building Maintenance & Repairs	1004\5107924318	04 Mar 2014	1,100.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108097497	19 Mar 2014	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031800	05 Mar 2014	1,100.00
City Sprint (UK) Ltd	Couriers	1006\1900031957	26 Mar 2014	1,100.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108067322	05 Mar 2014	1,100.00
COMECH METROLOGY	Track General Maintenance	1033\5108078892	17 Mar 2014	1,100.00
COMECH METROLOGY	Track General Maintenance	1033\5108079158	17 Mar 2014	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108097595	26 Mar 2014	1,100.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108067147	05 Mar 2014	1,100.00
ICON POLYMER LTD	Civil Engineering Construction Works	1005\5108087865	26 Mar 2014	1,100.00
Survey Solutions	Professional Engineering Services	1002\5108102544	21 Mar 2014	1,100.00
Xanta Limited	Professional Engineering Services	1012\5108088986	10 Mar 2014	1,100.00
DIRECT TRAINING SOLUTIONS	Training	617610	07 Mar 2014	1,100.00
Total Control Maintenance	Building Maintenance & Repairs	1011\5107948854	30 Aug 2013	1,099.92
Office Depot UK Ltd	Computer Hardware	1004\5107874617	17 Jun 2013	1,099.70
CROMWELL GROUP HOLDINGS LTD	Materials	587897	25 Jul 2013	1,099.50
METTEX ELECTRIC CO LTD	Maintenance Materials	1031\5108001714	07 Nov 2013	1,099.50
Office Depot UK Ltd	Computer Hardware	1005\5107891330	10 Jul 2013	1,099.41
MATCHTECH GROUP PLC	Agency Staff	1002\5107932382	02 Sep 2013	1,099.35
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107974632	23 Oct 2013	1,099.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107961496	14 Oct 2013	1,099.35
Corona Energy Retail 4 Ltd	Gas	1005\1900156114	18 Nov 2013	1,099.31
MATCHTECH GROUP PLC	Agency Staff	1002\5108086492	26 Mar 2014	1,099.31
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1031\5107925328	19 Aug 2013	1,099.24
Morson International	Agency Staff	1005\5107926436	05 Aug 2013	1,099.20
Morson International	Agency Staff	1005\5107931688	12 Aug 2013	1,099.20
Morson International	Agency Staff	1005\5107938660	21 Aug 2013	1,099.20
Morson International	Agency Staff	1005\5107942047	21 Aug 2013	1,099.20
Morson International	Agency Staff	1005\5107945497	28 Aug 2013	1,099.20
Morson International	Agency Staff	1005\5107956357	16 Sep 2013	1,099.20
Morson International	Agency Staff	1005\5107960963	23 Sep 2013	1,099.20
Morson International	Agency Staff	1005\5107966333	30 Sep 2013	1,099.20
Morson International	Agency Staff	1005\5107971882	07 Oct 2013	1,099.20
Morson International	Agency Staff	1005\5107977505	16 Oct 2013	1,099.20
Morson International	Agency Staff	1005\5107983179	23 Oct 2013	1,099.20
Morson International	Agency Staff	1005\5107988622	28 Oct 2013	1,099.20
Morson International	Agency Staff	1005\5107993711	04 Nov 2013	1,099.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543979	02 Dec 2013	1,099.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107998928	11 Nov 2013	1,099.20
Morson International	Agency Staff	1005\5108015016	02 Dec 2013	1,099.20
Morson International	Agency Staff	1005\5108020030	09 Dec 2013	1,099.20
Morson International	Agency Staff	1005\5108025610	16 Dec 2013	1,099.20
Morson International	Agency Staff	1005\5108035502	23 Dec 2013	1,099.20
Morson International	Agency Staff	1005\5108058735	29 Jan 2014	1,099.20
Morson International	Agency Staff	1005\5108063989	05 Feb 2014	1,099.20
Morson International	Agency Staff	1005\5108069671	12 Feb 2014	1,099.20
Morson International	Agency Staff	1005\5108075468	19 Feb 2014	1,099.20
Morson International	Agency Staff	1005\5108080533	26 Feb 2014	1,099.20
Morson International	Agency Staff	1005\5108085886	05 Mar 2014	1,099.20
Morson International	Agency Staff	1005\5108091832	14 Mar 2014	1,099.20
Morson International	Agency Staff	1005\5108097964	19 Mar 2014	1,099.20
Morson International	Agency Staff	1005\5108104852	26 Mar 2014	1,099.20
ELAN COMPUTING LTD	Agency Staff	1001\5107833047	03 Apr 2013	1,099.18
ELAN COMPUTING LTD	Agency Staff	1001\5107910336	15 Jul 2013	1,099.18
Morson International	Agency Staff	1005\5107857123	01 May 2013	1,099.15
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107934546	21 Aug 2013	1,099.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923501	05 Aug 2013	1,099.01
HAYLEY GROUP PLC	Fleet	1031\5107850501	19 Apr 2013	1,099.00
Office Depot UK Ltd	Stationery	1005\5107838765	24 Apr 2013	1,099.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910276	15 Jul 2013	1,099.00
VisionMetric Limited	Staff Training	1005\5107908772	08 Jul 2013	1,099.00
Zircon Software Ltd	Signalling Systems	1005\5107913493	11 Jul 2013	1,099.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921397	29 Jul 2013	1,099.00
Trade Winds	Marketing Services	1005\5108054846	22 Jan 2014	1,099.00
NetworkersMSB	Agency Staff	1001\5108016339	02 Dec 2013	1,098.90
NetworkersMSB	Agency Staff	1001\5108016362	02 Dec 2013	1,098.90
NetworkersMSB	Agency Staff	1001\5108026942	16 Dec 2013	1,098.90
NetworkersMSB	Agency Staff	1001\5108032461	23 Dec 2013	1,098.90
NetworkersMSB	Agency Staff	1001\5108032478	23 Dec 2013	1,098.90
NetworkersMSB	Agency Staff	1001\5108036591	23 Dec 2013	1,098.90
NetworkersMSB	Agency Staff	1001\5108059930	29 Jan 2014	1,098.90
NetworkersMSB	Agency Staff	1001\5108076738	19 Feb 2014	1,098.90
NetworkersMSB	Agency Staff	1001\5108081849	26 Feb 2014	1,098.90
NetworkersMSB	Agency Staff	1001\5108099405	19 Mar 2014	1,098.90
NetworkersMSB	Agency Staff	1001\5108106289	26 Mar 2014	1,098.90
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900154151	11 Sep 2013	1,098.86
HAYLEY GROUP PLC	Maintenance Materials	1033\5107964670	16 Oct 2013	1,098.85
FUSION PEOPLE LIMITED	Staff	610788	10 Jan 2014	1,098.76
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108068610	12 Feb 2014	1,098.68
Lifeline Personnel Ltd	Agency Staff	1001\5107932739	12 Aug 2013	1,098.61
TXM Recruit Ltd	Agency Staff	1005\5108099252	19 Mar 2014	1,098.50
TXM Recruit Ltd	Agency Staff	1005\5108106133	26 Mar 2014	1,098.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829316	02 Apr 2013	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107833299	24 Apr 2013	1,098.24
Rullion Engineering Limited	Agency Staff	1005\5107842543	16 Apr 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848443	23 Apr 2013	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107842760	01 May 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858673	01 May 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862178	08 May 2013	1,098.24
Rullion Engineering Limited	Agency Staff	1005\5107867239	20 May 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873463	22 May 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877195	29 May 2013	1,098.24
Rullion Engineering Limited	Agency Staff	1005\5107882684	10 Jun 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889573	17 Jun 2013	1,098.24
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107871210	03 Jun 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895082	24 Jun 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900269	01 Jul 2013	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107910546	05 Aug 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922744	29 Jul 2013	1,098.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107932158	02 Sep 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962384	23 Sep 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984711	23 Oct 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005803	18 Nov 2013	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054412	23 Jan 2014	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076913	19 Feb 2014	1,098.24
Mainspring	Maintenance Materials	1020\5107885683	10 Jun 2013	1,098.00
David Richards (P + D) Ltd	Passenger Surveys	1006\5107918630	22 Jul 2013	1,098.00
TORPEDO GROUP LIMITED	Marketing Exhibitions & Events	1001\5107947300	27 Aug 2013	1,098.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1001\5107955421	09 Sep 2013	1,098.00
WECS TOOLS LTD	Materials	595985	13 Sep 2013	1,098.00
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107998657	27 Nov 2013	1,098.00
Siemens Rail Automation Ltd	Fleet	1031\5108039054	15 Jan 2014	1,098.00
CEMBRE LTD	Materials	610634	17 Jan 2014	1,097.98
Corona Energy Retail 4 Ltd	Gas	1005\1900151250	03 Jun 2013	1,097.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566931	12 Feb 2014	1,097.90
NetworkersMSB	Agency Staff	1001\5108081843	26 Feb 2014	1,097.85
MATCHTECH GROUP PLC	Agency Staff	1002\5108053473	12 Feb 2014	1,097.82
Britton Decoflex	Cash Handling & Processing	1005\5107890192	12 Jun 2013	1,097.81
STEP AHEAD	Agency Staff	1005\5107911074	15 Jul 2013	1,097.69
The EDM Group Ltd	Medical & First Aid Materials	1001\5107898493	15 Jul 2013	1,097.66
Morson International	Agency Staff	1020\5107842158	16 Apr 2013	1,097.52
Morson International	Agency Staff	1002\5107956503	16 Sep 2013	1,097.52
Morson International	Agency Staff	1001\5107893649	24 Jun 2013	1,097.50
Morson International	Agency Staff	1001\5107899006	01 Jul 2013	1,097.50
Morson International	Agency Staff	1001\5107904354	08 Jul 2013	1,097.50
Morson International	Agency Staff	1001\5107910223	15 Jul 2013	1,097.50
Morson International	Agency Staff	1001\5107915859	22 Jul 2013	1,097.50
Morson International	Agency Staff	1001\5107926582	05 Aug 2013	1,097.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107926745	05 Aug 2013	1,097.50
Morson International	Agency Staff	1001\5107937496	21 Aug 2013	1,097.50
Morson International	Agency Staff	1001\5107942256	21 Aug 2013	1,097.50
Morson International	Agency Staff	1001\5107945640	28 Aug 2013	1,097.50
Morson International	Agency Staff	1001\5107956353	16 Sep 2013	1,097.50
Morson International	Agency Staff	1001\5107961087	23 Sep 2013	1,097.50
Morson International	Agency Staff	1001\5107966413	30 Sep 2013	1,097.50
Morson International	Agency Staff	1001\5107977570	16 Oct 2013	1,097.50
Morson International	Agency Staff	1001\5107983321	23 Oct 2013	1,097.50
Morson International	Agency Staff	1001\5107988744	28 Oct 2013	1,097.50
Morson International	Agency Staff	1001\5107993901	04 Nov 2013	1,097.50
Morson International	Agency Staff	1001\5108004346	18 Nov 2013	1,097.50
Morson International	Agency Staff	1001\5108004467	18 Nov 2013	1,097.50
Morson International	Agency Staff	1001\5108009600	25 Nov 2013	1,097.50
Morson International	Agency Staff	1001\5108020213	09 Dec 2013	1,097.50
Morson International	Agency Staff	1001\5108025810	16 Dec 2013	1,097.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	616378	28 Feb 2014	1,097.50
MCGRATH BROTHERS LTD	Waste Containers	606042	03 Dec 2013	1,097.44
Office Depot UK Ltd	Computer Hardware	1005\5107870677	12 Jun 2013	1,097.42
Office Depot UK Ltd	Computer Hardware	1001\5107892629	10 Jul 2013	1,097.42
Office Depot UK Ltd	Computer Hardware	1001\5107980062	04 Nov 2013	1,097.42
Office Depot UK Ltd	Computer Hardware	1005\5108033715	08 Jan 2014	1,097.42
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107845381	29 Apr 2013	1,097.33
Prima Services Group Limited	Agency Staff	1005\5108081540	26 Feb 2014	1,097.26
Meridian Business Support	Agency Staff	1005\5107833809	03 Apr 2013	1,097.25
Prima Services Group Limited	Agency Staff	1005\5107848080	23 Apr 2013	1,097.25
WANDSWORTH COUNCIL	Rates	1004\1900473192	02 Apr 2013	1,097.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910934	15 Jul 2013	1,097.25
RJC (UK) LTD	MR Construction Costs	1033\5107891414	26 Jun 2013	1,097.25
Meridian Business Support	Agency Staff	1005\5107916905	19 Aug 2013	1,097.25
ATA Recruitment	Agency Staff	1005\5107927867	19 Aug 2013	1,097.25
Prima Services Group Limited	Agency Staff	1005\5107957248	16 Sep 2013	1,097.25
Prima Services Group Limited	Agency Staff	1005\5107972993	07 Oct 2013	1,097.25
Prima Services Group Limited	Agency Staff	1005\5107989587	28 Oct 2013	1,097.25
RULLION IT PLUS LIMITED	Agency Staff	1004\5108005200	18 Nov 2013	1,097.25
Meridian Business Support	Agency Staff	1001\5108016106	20 Dec 2013	1,097.25
Meridian Business Support	Agency Staff	1001\5108021222	23 Dec 2013	1,097.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026528	16 Dec 2013	1,097.25
Prima Services Group Limited	Agency Staff	1005\5108021174	09 Dec 2013	1,097.25
Meridian Business Support	Agency Staff	1001\5108026718	06 Jan 2014	1,097.25
Meridian Business Support	Agency Staff	1001\5108032218	08 Jan 2014	1,097.25
Meridian Business Support	Agency Staff	1001\5108036390	15 Jan 2014	1,097.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108042760	08 Jan 2014	1,097.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108042765	08 Jan 2014	1,097.25
ATA Recruitment	Agency Staff	1005\5108040448	23 Jan 2014	1,097.25
Prima Services Group Limited	Agency Staff	1005\5108053959	23 Jan 2014	1,097.25
Meridian Business Support	Agency Staff	1001\5108048301	05 Feb 2014	1,097.25
Meridian Business Support	Agency Staff	1001\5108054008	12 Feb 2014	1,097.25
Meridian Business Support	Agency Staff	1001\5108065109	03 Mar 2014	1,097.25
Meridian Business Support	Agency Staff	1001\5108076506	17 Mar 2014	1,097.25
Prima Services Group Limited	Agency Staff	1005\5108086883	05 Mar 2014	1,097.25
Prima Services Group Limited	Agency Staff	1005\5108099101	19 Mar 2014	1,097.25
Meridian Business Support	Agency Staff	1020\5107848137	13 May 2013	1,097.24
Prima Services Group Limited	Agency Staff	1005\5107843216	16 Apr 2013	1,097.20
Prima Services Group Limited	Agency Staff	1005\5107957221	16 Sep 2013	1,097.20
Corona Energy Retail 4 Ltd	Gas	1005\1900150892	29 May 2013	1,097.05
CLEVELAND CABLE CO LTD	Signalling Systems	1031\5107923722	12 Aug 2013	1,097.02
The Color Company	Printing	1001\5107901159	26 Jun 2013	1,097.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107871105	22 May 2013	1,096.90
AQUENT	Marketing Services	1004\5108073610	05 Mar 2014	1,096.88
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108023235	06 Dec 2013	1,096.87
SSE CONTRACTING	Building Maintenance & Repairs	1001\5107948945	18 Sep 2013	1,096.62
FUSION PEOPLE LIMITED	Maintenance	601613	01 Nov 2013	1,096.57
FUSION PEOPLE LIMITED	Maintenance	602455	08 Nov 2013	1,096.57
PRO-STYLE LTD	Fleet	1031\5107844054	10 Apr 2013	1,096.50
Crown Records Management Limited	Document Archive & Storage	1006\5107975506	07 Oct 2013	1,096.40
STOCKSIGNS LTD	Materials	581827	18 Oct 2013	1,096.17
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107964215	09 Oct 2013	1,096.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107921757	19 Aug 2013	1,096.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951398	30 Sep 2013	1,096.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961458	14 Oct 2013	1,096.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972452	28 Oct 2013	1,096.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989115	18 Nov 2013	1,096.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070151	10 Mar 2014	1,096.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481624	01 May 2013	1,095.90
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107890101	26 Jun 2013	1,095.89
MBA Group Ltd	Printing	1005\5107918463	07 Aug 2013	1,095.83
HAYLEY GROUP PLC	Protective Clothing	1005\5107908556	31 Jul 2013	1,095.82
STEP AHEAD	Agency Staff	1004\5107843179	16 Apr 2013	1,095.68
Advantage Professional UK Limited	Agency Staff	1004\5108035472	23 Dec 2013	1,095.66
STM Security Group (UK) Ltd	Office Cleaning	1020\5108029792	08 Jan 2014	1,095.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106423	26 Mar 2014	1,095.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483294	07 May 2013	1,095.40
Test Partners Ltd	Marketing Services	1002\5107941211	19 Aug 2013	1,095.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475422	10 Apr 2013	1,095.30
Adecco UK Ltd	Agency Staff	1005\5107821460	09 Apr 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107846697	01 May 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107851838	13 May 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107856943	20 May 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107860898	22 May 2013	1,095.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1005\5107893204	08 Jul 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107898574	15 Jul 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107903971	22 Jul 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107909748	29 Jul 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107920869	12 Aug 2013	1,095.25
Adecco UK Ltd	Agency Staff	1005\5107926169	19 Aug 2013	1,095.25
TRANECT LTD	Fleet	1031\5107917389	01 Aug 2013	1,095.20
Pertemps Recruitment Partnership	Agency Staff	1001\5107989940	11 Nov 2013	1,095.20
Pertemps Recruitment Partnership	Agency Staff	1001\5108010896	09 Dec 2013	1,095.20
WECS PRECISION LTD	Fleet	1031\5107914467	15 Jul 2013	1,095.10
Pertemps Recruitment Partnership	Agency Staff	1005\5107823099	09 Apr 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107848401	01 May 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107853491	13 May 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107858657	20 May 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107862167	22 May 2013	1,095.00
Morson International	Agency Staff	1005\5107872159	22 May 2013	1,095.00
Computacenter Plc	Computer Hardware	1001\5107874996	12 Jun 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107868336	03 Jun 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107873450	10 Jun 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107877187	12 Jun 2013	1,095.00
EXCIL ELECTRONICS LTD	Stock Issues - Repairables	1031\5107881777	04 Jun 2013	1,095.00
B & S STEEL SUPPLY	Fleet	1031\5107885629	10 Jun 2013	1,095.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107865646	29 May 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107889556	01 Jul 2013	1,095.00
Morson International	Agency Staff	1005\5107893621	24 Jun 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107895028	08 Jul 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107900257	15 Jul 2013	1,095.00
IRM UK Strategic IT Training Ltd	Staff Training	1001\1900046924	04 Jul 2013	1,095.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107886230	01 Jul 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904626	29 Jul 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107905758	22 Jul 2013	1,095.00
Morson International	Agency Staff	1005\5107915725	22 Jul 2013	1,095.00
Links Signs	Stationery	1005\5107919382	24 Jul 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107933001	21 Aug 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107943375	09 Sep 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107946505	11 Sep 2013	1,095.00
ALSTOM TRANSPORT	Fleet	1031\5107952610	04 Sep 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951360	30 Sep 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951471	30 Sep 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107957648	30 Sep 2013	1,095.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107962366	07 Oct 2013	1,095.00
FRAMEWORK TRAINING LTD	Staff Training	1001\1900047589	30 Oct 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107967066	16 Oct 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978217	04 Nov 2013	1,095.00
FRAMEWORK TRAINING LTD	Staff Training	1001\1900047784	25 Nov 2013	1,095.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108022120	04 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983956	11 Nov 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983957	11 Nov 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989055	18 Nov 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989190	18 Nov 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994272	25 Nov 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994401	25 Nov 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999477	02 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999605	02 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004892	09 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108005023	09 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010192	16 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010195	16 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015576	20 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015729	20 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020770	23 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020774	23 Dec 2013	1,095.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108022105	23 Dec 2013	1,095.00
FORWARD CHEMICALS LTD	Fleet	1031\5108019510	20 Dec 2013	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108031673	08 Jan 2014	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026317	06 Jan 2014	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026319	06 Jan 2014	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031680	08 Jan 2014	1,095.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048658	23 Jan 2014	1,095.00
FORWARD CHEMICALS LTD	Fleet	1031\5108045307	29 Jan 2014	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108059193	19 Feb 2014	1,095.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057846	05 Feb 2014	1,095.00
LPC ELEMENTS LTD	Fleet	1031\5108060348	12 Feb 2014	1,095.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108066085	19 Feb 2014	1,095.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108070223	10 Mar 2014	1,095.00
AQUENT	Marketing Services	1005\5108087572	05 Mar 2014	1,095.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	617281	07 Mar 2014	1,095.00
Corona Energy Retail 4 Ltd	Gas	1005\1900148524	16 Apr 2013	1,094.92
RS Components Ltd	Maintenance Materials	1031\5108014037	18 Dec 2013	1,094.92
Corona Energy Retail 4 Ltd	Gas	1005\1900158119	23 Dec 2013	1,094.90
ROYAL MAIL	Ticket & Pass Production	1004\5108061955	19 Feb 2014	1,094.89
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107933651	21 Aug 2013	1,094.88
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5108060435	03 Feb 2014	1,094.87
Morson International	Agency Staff	1005\5107842334	16 Apr 2013	1,094.80
Telent Technology Services Ltd	Property Management Fees	1004\5108075139	05 Mar 2014	1,094.68
Meridian Business Support	Agency Staff	1001\5108048337	05 Feb 2014	1,094.65
Meridian Business Support	Agency Staff	1001\5108070798	10 Mar 2014	1,094.65
Meridian Business Support	Agency Staff	1001\5108076559	17 Mar 2014	1,094.65
Meridian Business Support	Agency Staff	1001\5108081665	24 Mar 2014	1,094.65
Meridian Business Support	Agency Staff	1001\5108086955	26 Mar 2014	1,094.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1001\5107926736	05 Aug 2013	1,094.64
Morson International	Agency Staff	1001\5107931741	12 Aug 2013	1,094.64
Morson International	Agency Staff	1005\5107926466	05 Aug 2013	1,094.64
Morson International	Agency Staff	1005\5107931800	12 Aug 2013	1,094.64
Morson International	Agency Staff	1005\5107931885	12 Aug 2013	1,094.64
Morson International	Agency Staff	1001\5107937493	21 Aug 2013	1,094.64
Morson International	Agency Staff	1001\5107942088	21 Aug 2013	1,094.64
Morson International	Agency Staff	1001\5107942101	21 Aug 2013	1,094.64
Morson International	Agency Staff	1005\5107937461	21 Aug 2013	1,094.64
Morson International	Agency Staff	1005\5107937485	21 Aug 2013	1,094.64
Morson International	Agency Staff	1005\5107942065	21 Aug 2013	1,094.64
Morson International	Agency Staff	1005\5107945520	28 Aug 2013	1,094.64
Morson International	Agency Staff	1005\5107950887	09 Sep 2013	1,094.64
Meridian Business Support	Agency Staff	1005\5107951860	09 Sep 2013	1,094.64
Morson International	Agency Staff	1001\5107961043	23 Sep 2013	1,094.64
Morson International	Agency Staff	1001\5107961073	23 Sep 2013	1,094.64
Morson International	Agency Staff	1001\5107966518	30 Sep 2013	1,094.64
Morson International	Agency Staff	1005\5107956358	16 Sep 2013	1,094.64
Morson International	Agency Staff	1005\5107960988	23 Sep 2013	1,094.64
Morson International	Agency Staff	1005\5107966348	30 Sep 2013	1,094.64
Morson International	Agency Staff	1001\5107977558	16 Oct 2013	1,094.64
Morson International	Agency Staff	1001\5107977586	16 Oct 2013	1,094.64
Morson International	Agency Staff	1001\5107988598	28 Oct 2013	1,094.64
Morson International	Agency Staff	1001\5107988696	28 Oct 2013	1,094.64
Morson International	Agency Staff	1001\5107993891	04 Nov 2013	1,094.64
Morson International	Agency Staff	1005\5107977520	16 Oct 2013	1,094.64
Morson International	Agency Staff	1001\5107999017	11 Nov 2013	1,094.64
Morson International	Agency Staff	1005\5107998935	11 Nov 2013	1,094.64
Morson International	Agency Staff	1005\5107998951	11 Nov 2013	1,094.64
Morson International	Agency Staff	1005\5108004383	18 Nov 2013	1,094.64
Morson International	Agency Staff	1005\5108009627	25 Nov 2013	1,094.64
Morson International	Agency Staff	1005\5108015038	02 Dec 2013	1,094.64
Morson International	Agency Staff	1001\5108020196	09 Dec 2013	1,094.64
Morson International	Agency Staff	1001\5108025697	16 Dec 2013	1,094.64
Morson International	Agency Staff	1001\5108031179	23 Dec 2013	1,094.64
Morson International	Agency Staff	1005\5108020062	09 Dec 2013	1,094.64
Morson International	Agency Staff	1005\5108025633	16 Dec 2013	1,094.64
Morson International	Agency Staff	1005\5108025641	16 Dec 2013	1,094.64
Morson International	Agency Staff	1005\5108031124	23 Dec 2013	1,094.64
Morson International	Agency Staff	1005\5108035523	23 Dec 2013	1,094.64
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042766	08 Jan 2014	1,094.64
Morson International	Agency Staff	1001\5108047312	15 Jan 2014	1,094.64
Morson International	Agency Staff	1001\5108053104	22 Jan 2014	1,094.64
Morson International	Agency Staff	1001\5108058758	29 Jan 2014	1,094.64
Morson International	Agency Staff	1005\5108052912	23 Jan 2014	1,094.64
Morson International	Agency Staff	1005\5108058557	29 Jan 2014	1,094.64
Morson International	Agency Staff	1001\5108064133	05 Feb 2014	1,094.64
Morson International	Agency Staff	1001\5108069888	12 Feb 2014	1,094.64
Morson International	Agency Staff	1001\5108075540	19 Feb 2014	1,094.64
Morson International	Agency Staff	1005\5108064020	05 Feb 2014	1,094.64
Morson International	Agency Staff	1005\5108075369	19 Feb 2014	1,094.64
Morson International	Agency Staff	1005\5108075417	19 Feb 2014	1,094.64
Morson International	Agency Staff	1005\5108080548	26 Feb 2014	1,094.64
Morson International	Agency Staff	1001\5108086071	05 Mar 2014	1,094.64
Morson International	Agency Staff	1001\5108092009	14 Mar 2014	1,094.64
Morson International	Agency Staff	1001\5108098082	19 Mar 2014	1,094.64
Morson International	Agency Staff	1001\5108105034	26 Mar 2014	1,094.64
Meridian Business Support	Agency Staff	1004\5108070799	10 Mar 2014	1,094.64
Morson International	Agency Staff	1005\5108085904	05 Mar 2014	1,094.64
Morson International	Agency Staff	1005\5108091849	14 Mar 2014	1,094.64
Morson International	Agency Staff	1005\5108097992	19 Mar 2014	1,094.64
Morson International	Agency Staff	1005\5108104981	26 Mar 2014	1,094.64
Morson International	Agency Staff	1005\5107950842	09 Sep 2013	1,094.63
Morson International	Agency Staff	1005\5107956332	16 Sep 2013	1,094.63
Morson International	Agency Staff	1005\5108004504	18 Nov 2013	1,094.63
Morson International	Agency Staff	1005\5108098059	19 Mar 2014	1,094.63
Morson International	Agency Staff	1005\5107931684	12 Aug 2013	1,094.62
Morson International	Agency Staff	1005\5108039557	30 Dec 2013	1,094.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489874	30 May 2013	1,094.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527870	09 Oct 2013	1,094.50
F J Cleveland LLP	Legal Fees	1001\5107980925	11 Oct 2013	1,094.40
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006\5107974997	07 Oct 2013	1,094.30
Harrow Green	Office Accommodation Moves	1005\5107918700	12 Aug 2013	1,094.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478715	22 Apr 2013	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511658	14 Aug 2013	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519860	13 Sep 2013	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528339	11 Oct 2013	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565577	10 Feb 2014	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567504	13 Feb 2014	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569569	20 Feb 2014	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569582	20 Feb 2014	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571845	03 Mar 2014	1,094.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576957	17 Mar 2014	1,094.20
Morson International	Agency Staff	1001\5108091947	14 Mar 2014	1,094.12
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107923123	14 Aug 2013	1,094.06
BROWNINGS ELECTRIC CO LTD	Building Maintenance & Repairs	1033\5107839264	03 Apr 2013	1,094.00
CROMWELL GROUP HOLDINGS LTD	Materials	590083	09 Aug 2013	1,094.00
RIFAA LTD	Training	607939	13 Dec 2013	1,094.00
T-T PUMPS LTD	Pumps & Drainage	1031\5108099620	19 Mar 2014	1,094.00
LANZ TRANSPORT	Waste Containers	617686	14 Mar 2014	1,094.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107924275	25 Jul 2013	1,093.98
Ardent Management Ltd	Property Management Fees	1012\5107940713	22 Aug 2013	1,093.90
C J Associates	MR Construction Costs	1031\5108030230	16 Dec 2013	1,093.75
Blue Arrow Ltd	Agency Staff	1001\5107984620	04 Nov 2013	1,093.50
Blue Arrow Ltd	Agency Staff	1001\5108059960	12 Feb 2014	1,093.50
Russell Fewins Limited	Office Accommodation Moves	1005\5107988111	23 Oct 2013	1,093.40
Russell Fewins Limited	Office Accommodation Moves	1005\5108007240	18 Nov 2013	1,093.40
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107986817	23 Oct 2013	1,093.36
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107962930	07 Oct 2013	1,093.30
Morson International	Agency Staff	1005\5107832912	03 Apr 2013	1,093.29
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859234	22 May 2013	1,093.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890168	01 Jul 2013	1,093.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928963	21 Aug 2013	1,093.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948199	16 Sep 2013	1,093.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948230	18 Sep 2013	1,093.28
BADENOCH & CLARK LTD	Agency Staff	1002\5107972182	07 Oct 2013	1,093.28
BADENOCH & CLARK LTD	Agency Staff	1002\5107993979	04 Nov 2013	1,093.28
BADENOCH & CLARK LTD	Agency Staff	1002\5108039742	30 Dec 2013	1,093.28
BADENOCH & CLARK LTD	Agency Staff	1002\5108075645	19 Feb 2014	1,093.28
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107824926	02 Apr 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107831963	17 Apr 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107831965	16 Apr 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107831969	15 Apr 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107831974	17 Apr 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107831977	17 Apr 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107843979	01 May 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107843981	01 May 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107859721	22 May 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107859725	22 May 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107859729	20 May 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107868934	03 Jun 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107879595	10 Jun 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107880430	19 Jun 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107880436	19 Jun 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107880441	12 Jun 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107892360	01 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107884884	24 Jun 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107884886	24 Jun 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107892353	26 Jun 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107892363	01 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107892376	03 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107892379	08 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107896227	10 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107901808	17 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107908747	24 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107912809	31 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107912813	31 Jul 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107915340	07 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107918477	07 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107918619	07 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107918621	07 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107918622	07 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107920788	12 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107920791	12 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107925227	14 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107925228	14 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107925229	14 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107925232	12 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107925233	19 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107928295	21 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107928329	21 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107928338	21 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107931328	21 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107931333	21 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107934431	28 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107934432	28 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107934433	28 Aug 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107936098	02 Sep 2013	1,093.25
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BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107936133	04 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107936135	04 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107936137	04 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953031	11 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953057	11 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953061	09 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953022	23 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953024	18 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953029	16 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953115	25 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107954638	25 Sep 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107959983	02 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107959993	02 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107959996	07 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107959998	02 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107960040	02 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107962922	09 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107974150	02 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107970138	16 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107970140	16 Oct 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107970269	16 Oct 2013	1,093.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107987262	06 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107987273	06 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107987245	11 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107987254	11 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107990351	13 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107990354	13 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107992712	20 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107992744	20 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107992745	20 Nov 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108003740	04 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108003746	02 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108011178	11 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108011179	11 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108011182	11 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108018559	23 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108018562	23 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108018575	16 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108018576	16 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108018577	16 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108018578	18 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108021714	23 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108028094	30 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108028097	30 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108029761	30 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108029762	30 Dec 2013	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108029784	06 Jan 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108029785	06 Jan 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108034940	08 Jan 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108038842	08 Jan 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108038845	08 Jan 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108039370	15 Jan 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108044373	29 Jan 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108056524	27 Jan 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108050400	05 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108050403	05 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108050404	05 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108055638	05 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108068562	19 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108068567	19 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108068569	19 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108071742	12 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108071745	12 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108071747	12 Feb 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108067283	03 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108071729	05 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108071738	05 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108071739	05 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078300	12 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078306	12 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078312	10 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108084719	24 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108084722	24 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108084725	19 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108090718	12 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108090723	26 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108090728	26 Mar 2014	1,093.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108090729	26 Mar 2014	1,093.25
Office Depot UK Ltd	Computer Hardware	1001\5107853795	20 May 2013	1,093.10
UNITED ECO SERVICES LTD	Stationery	1005\5107863079	29 May 2013	1,093.07
F J Cleveland LLP	Legal Fees	1001\5107963291	18 Sep 2013	1,093.00
Dawleys	Marketing Services	1004\5107884363	11 Jun 2013	1,092.95
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106468	26 Mar 2014	1,092.86
GIA	Property Management Fees	1004\5108030155	27 Dec 2013	1,092.80
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108049249	15 Jan 2014	1,092.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570844	25 Feb 2014	1,092.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108085051	26 Mar 2014	1,092.80
Ryans Building & Civil Engineering	Street Furniture	1006\5108012983	27 Nov 2013	1,092.75
RJC (UK) LTD	MR Construction Costs	1033\5107965851	30 Sep 2013	1,092.72
CREACTIVE DESIGN LTD	Materials	616279	28 Feb 2014	1,092.60
LANES GROUP PLC	Maintenance	612308	14 Feb 2014	1,092.57
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	606564	20 Dec 2013	1,092.52
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5107840599	08 Apr 2013	1,092.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107999215	11 Nov 2013	1,092.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108025896	16 Dec 2013	1,092.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108025899	16 Dec 2013	1,092.50
BADENOCH & CLARK LTD	Agency Staff	1001\5108043049	08 Jan 2014	1,092.50
CDL London Ltd	Marketing & Economic Research	1006\5108066439	05 Feb 2014	1,092.47
ATA Recruitment	Agency Staff	1005\5107932973	21 Aug 2013	1,092.46
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078034	24 Feb 2014	1,092.44
Adecco UK Ltd	Agency Staff	1004\5107887754	01 Jul 2013	1,092.42
WABTEC RAIL LTD	Fleet	1033\5108075028	05 Mar 2014	1,092.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549218	17 Dec 2013	1,092.30
Digital Barriers Integration Servs	Security Equipment	1008\5107933907	08 Aug 2013	1,092.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107951348	30 Sep 2013	1,092.25
MATCHTECH GROUP PLC	Agency Staff	1001\5107951489	30 Sep 2013	1,092.25
MATCHTECH GROUP PLC	Agency Staff	1001\5108004998	09 Dec 2013	1,092.25
J C Electrical Ltd	Contracted Services Buildings	1006\5107944494	22 Aug 2013	1,092.20
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107849645	18 Apr 2013	1,092.16
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107871686	22 May 2013	1,092.16
Morson International	Agency Staff	1002\5107926743	05 Aug 2013	1,092.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107883020	01 Jul 2013	1,092.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107967051	16 Oct 2013	1,092.06
MATCHTECH GROUP PLC	Agency Staff	1001\5107833214	24 Apr 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107842554	16 Apr 2013	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843597	16 Apr 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107815574	08 Apr 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816489	08 Apr 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822226	15 Apr 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828411	22 Apr 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828538	22 Apr 2013	1,092.00
Morson International	Agency Staff	1005\5107827742	02 Apr 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828393	22 Apr 2013	1,092.00
Morson International	Agency Staff	1005\5107832773	03 Apr 2013	1,092.00
Morson International	Agency Staff	1005\5107832918	03 Apr 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833399	24 Apr 2013	1,092.00
Morson International	Agency Staff	1005\5107842278	16 Apr 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107867196	20 May 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847540	13 May 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847602	13 May 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852716	20 May 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857836	22 May 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107842599	01 May 2013	1,092.00
STERIA	Agency Staff	1004\5107858509	01 May 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842699	01 May 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842714	01 May 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107857587	22 May 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857694	22 May 2013	1,092.00
Morson International	Agency Staff	1005\5107866965	20 May 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107882743	10 Jun 2013	1,092.00
MANCHES SOLICITORS	Legal Fees	1001\5107886271	17 Jun 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872579	17 Jun 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872711	17 Jun 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876472	19 Jun 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867324	10 Jun 2013	1,092.00
Morson International	Agency Staff	1005\5107882409	10 Jun 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107882657	10 Jun 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107882663	10 Jun 2013	1,092.00
Morson International	Agency Staff	1005\5107888052	17 Jun 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894081	15 Jul 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882906	01 Jul 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107893812	24 Jun 2013	1,092.00
Morson International	Agency Staff	1005\5107910021	15 Jul 2013	1,092.00
Track and Build Ltd.	MR Construction Costs	1005\5107900495	26 Jun 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5107921540	29 Jul 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904782	29 Jul 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910563	05 Aug 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910478	05 Aug 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107916015	22 Jul 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107916085	22 Jul 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916393	12 Aug 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107921493	29 Jul 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107921494	29 Jul 2013	1,092.00
Smart Teachers	Agency Staff	1011\5107933173	14 Aug 2013	1,092.00
LAKEDALE POWER TOOLS	Materials	576624	30 Jul 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107927207	21 Aug 2013	1,092.00
STERIA	Agency Staff	1001\5107952055	09 Sep 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927114	21 Aug 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932262	02 Sep 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937911	09 Sep 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921709	19 Aug 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932323	02 Sep 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5107937775	21 Aug 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937985	09 Sep 2013	1,092.00
Site Operative Solutions Ltd	Agency Staff	1020\5107951763	09 Sep 2013	1,092.00
Site Operative Solutions Ltd	Agency Staff	1020\5107951766	09 Sep 2013	1,092.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957077	16 Sep 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942487	16 Sep 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945892	18 Sep 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956702	07 Oct 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956776	07 Oct 2013	1,092.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107952439	25 Sep 2013	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107995114	04 Nov 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961457	14 Oct 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966915	16 Oct 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972449	28 Oct 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972451	28 Oct 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107977950	04 Nov 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961407	14 Oct 2013	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5108009829	25 Nov 2013	1,092.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107997296	20 Nov 2013	1,092.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999697	11 Nov 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999396	02 Dec 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015551	20 Dec 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010196	16 Dec 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015480	20 Dec 2013	1,092.00
STERIA	Agency Staff	1004\5108040337	30 Dec 2013	1,092.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108018667	23 Dec 2013	1,092.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108028892	23 Dec 2013	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043198	29 Jan 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026087	06 Jan 2014	1,092.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108026180	06 Jan 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031585	08 Jan 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031587	08 Jan 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039853	22 Jan 2014	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5108043082	29 Jan 2014	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5108043095	08 Jan 2014	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5108043098	08 Jan 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047718	05 Feb 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053385	12 Feb 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059059	19 Feb 2014	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5108075717	19 Feb 2014	1,092.00
Rullion Engineering Limited	Agency Staff	1005\5108080930	26 Feb 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108086548	26 Mar 2014	1,092.00
Rullion Engineering Limited	Agency Staff	1001\5108098399	19 Mar 2014	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086329	26 Mar 2014	1,092.00
Advantage Professional UK Limited	Agency Staff	1004\5107882103	10 Jun 2013	1,091.72
BADENOCH & CLARK LTD	Agency Staff	1005\5108047468	23 Jan 2014	1,091.70
BADENOCH & CLARK LTD	Agency Staff	1005\5108053168	23 Jan 2014	1,091.70
BADENOCH & CLARK LTD	Agency Staff	1005\5108058830	29 Jan 2014	1,091.70
BADENOCH & CLARK LTD	Agency Staff	1005\5108064267	05 Feb 2014	1,091.70
BADENOCH & CLARK LTD	Agency Staff	1005\5108075634	19 Feb 2014	1,091.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505736	24 Jul 2013	1,091.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535852	06 Nov 2013	1,091.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549443	19 Dec 2013	1,091.60
GRAYBAR LTD	Track General Maintenance	1031\5108044242	24 Feb 2014	1,091.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107976977	23 Oct 2013	1,091.54
STEP AHEAD	Agency Staff	1005\5108076375	19 Feb 2014	1,091.44
BRITISH MICA CO HOLDINGS LTD	Electrical & Electronic Engineering	1033\5107952854	25 Sep 2013	1,091.25
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1005\5107848568	17 Apr 2013	1,091.20
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108045554	13 Jan 2014	1,091.20
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108089525	10 Mar 2014	1,091.20
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900156351	11 Nov 2013	1,091.08
STEP ON SAFETY	Equipment Repairs & Maintenance	1005\5107906255	24 Jul 2013	1,091.00
ATA Recruitment	Agency Staff	1005\5107952175	23 Sep 2013	1,090.93
ATA Recruitment	Agency Staff	1005\5108016421	16 Dec 2013	1,090.93
MANCHES SOLICITORS	Legal Fees	1001\5108011872	20 Nov 2013	1,090.70
Serco Ltd	Traffic Signals	1002\5107987150	11 Nov 2013	1,090.64
KEITH PROWSE	Transys Control - TTL	1004\1900560382	27 Jan 2014	1,090.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554372	06 Jan 2014	1,090.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612198	14 Feb 2014	1,090.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616189	07 Mar 2014	1,090.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616191	14 Mar 2014	1,090.60
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	604810	22 Nov 2013	1,090.55
THAMES WATER UTILITIES LTD	Water	1004\1900542929	20 Dec 2013	1,090.33
EVERSHEDS	Legal Fees	1001\5107836468	25 Apr 2013	1,090.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525751	02 Oct 2013	1,090.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538679	14 Nov 2013	1,090.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569594	20 Feb 2014	1,090.30
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107955437	09 Sep 2013	1,090.27
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107848895	01 May 2013	1,090.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107871121	29 May 2013	1,090.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107892718	26 Jun 2013	1,090.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107915325	29 Jul 2013	1,090.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107933887	28 Aug 2013	1,090.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107985938	30 Oct 2013	1,090.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107962962	11 Nov 2013	1,090.14
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5108009293	27 Nov 2013	1,090.14
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108033078	27 Jan 2014	1,090.14
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108049911	29 Jan 2014	1,090.14
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108077936	26 Feb 2014	1,090.14
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	595463	08 Oct 2013	1,090.13
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957692	16 Sep 2013	1,090.05
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832000	02 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832003	02 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832033	02 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832035	02 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832043	02 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832047	02 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107832053	02 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107840441	05 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107840443	05 Apr 2013	1,090.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107839099	26 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856665	30 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107856666	30 Apr 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868425	15 May 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868427	15 May 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107868429	15 May 2013	1,090.00
4-rail Services Limited	MR Construction Costs	1031\5107871021	20 May 2013	1,090.00
Orangebox Ltd	Furniture & Equipment	1005\5107863318	08 May 2013	1,090.00
Inntel	External Meeting Room Hire & Expenses	1001\1900046646	29 May 2013	1,090.00
PRINTHOUSE NOTTINGHILL	Printing	1008\5107881148	05 Jun 2013	1,090.00
PROCAST	Marketing Exhibitions & Events	1011\5107881264	03 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895608	19 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895609	19 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895611	19 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107895612	19 Jun 2013	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107885059	24 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900882	26 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900885	26 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900887	26 Jun 2013	1,090.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900890	26 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107900892	26 Jun 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107923531	24 Jul 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107923532	24 Jul 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930537	05 Aug 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107930539	05 Aug 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938974	14 Aug 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107938976	14 Aug 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107939881	16 Aug 2013	1,090.00
REACTEC LTD	Consumables	591520	09 Aug 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952246	09 Sep 2013	1,090.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107954355	10 Sep 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107945158	23 Aug 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107945162	23 Aug 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107945173	23 Aug 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107973418	07 Oct 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107978938	16 Oct 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107984726	23 Oct 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107989961	28 Oct 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107995136	04 Nov 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985015	16 Oct 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985018	16 Oct 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985023	16 Oct 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985024	16 Oct 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985025	16 Oct 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985053	16 Oct 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985411	16 Oct 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993413	29 Oct 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107993450	29 Oct 2013	1,090.00
FWT Studios	Marketing Design & Artwork	1002\5107986791	21 Oct 2013	1,090.00
International Specialist Serv Ltd	Maintenance Materials	1020\5107998014	13 Nov 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108010947	25 Nov 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108016462	02 Dec 2013	1,090.00
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5108013496	25 Nov 2013	1,090.00
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5108013498	25 Nov 2013	1,090.00
Orangebox Ltd	Furniture & Equipment	1005\5108011888	20 Nov 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985022	27 Nov 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108021641	09 Dec 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108027101	16 Dec 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108032579	23 Dec 2013	1,090.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5108029782	23 Dec 2013	1,090.00
RJC (UK) LTD	Building Maintenance & Repairs	1033\5108030158	23 Dec 2013	1,090.00
Pulse Media	Marketing Design & Artwork	1005\5108029397	16 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108024726	09 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108025235	10 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108025236	10 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108025237	10 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108025238	10 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108025240	10 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108025242	10 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028423	11 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028510	12 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028511	12 Dec 2013	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028512	12 Dec 2013	1,090.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043838	08 Jan 2014	1,090.00
Phoenix Health & Safety	Staff Training	1001\5108060855	29 Jan 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055362	22 Jan 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055391	22 Jan 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055392	22 Jan 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062183	31 Jan 2014	1,090.00
QUATTRO (UK) LTD	Waste Containers	611858	17 Jan 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062181	07 Feb 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062185	07 Feb 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062187	07 Feb 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071377	12 Feb 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071380	12 Feb 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071393	12 Feb 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108072244	12 Feb 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084642	03 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084643	03 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084645	03 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084648	03 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084662	03 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084663	03 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084665	03 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091207	11 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091211	11 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091214	11 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091218	11 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100803	19 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108141	26 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108145	26 Mar 2014	1,090.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108147	26 Mar 2014	1,090.00
4 RAIL SERVICES LTD	Professional Engineering Services	1033\5108103996	26 Mar 2014	1,090.00
BMAC LTD	Electrical & Electronic Engineering	1033\5107869159	05 Jun 2013	1,089.90
BMAC LTD	Electrical & Electronic Engineering	1033\5107960427	09 Oct 2013	1,089.90
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1006\5107998621	12 Nov 2013	1,089.83
ROYAL MAIL	Ticket & Pass Production	1004\5107929867	21 Aug 2013	1,089.74
Morson International	Agency Staff	1005\5107950848	09 Sep 2013	1,089.65
EVERSHEDS	Legal Fees	1001\5107965876	25 Sep 2013	1,089.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107988241	04 Nov 2013	1,089.60
Office Depot UK Ltd	Computer Hardware	1001\5107845502	08 May 2013	1,089.59
Rullion Engineering Limited	Agency Staff	1005\5107966738	30 Sep 2013	1,089.55
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108011198	11 Dec 2013	1,089.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108024466	13 Dec 2013	1,089.34
Pertemps Recruitment Partnership	Agency Staff	1004\5107968254	16 Oct 2013	1,089.27
BOC GASES	Protective Clothing	1005\5108082889	17 Mar 2014	1,089.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487301	21 May 2013	1,089.10
Morson International	Agency Staff	1005\5107832881	03 Apr 2013	1,089.00
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033\5107863172	22 May 2013	1,089.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108034476	15 Jan 2014	1,089.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107862710	22 May 2013	1,088.98
BROOKVEX TECHNICAL SERVICES LTD	Signalling Systems	1005\5108095685	19 Mar 2014	1,088.93
ATA Recruitment	Agency Staff	1005\5107884059	24 Jun 2013	1,088.88
ATA Recruitment	Agency Staff	1005\5107889526	01 Jul 2013	1,088.88
ATA Recruitment	Agency Staff	1005\5107900228	15 Jul 2013	1,088.88
ATA Recruitment	Agency Staff	1005\5107905728	22 Jul 2013	1,088.88
On Site Supplies	Plant & Equipment Purchases	1006\5108003042	11 Nov 2013	1,088.88
On Site Supplies	Maintenance Materials	1006\5108003369	21 Jan 2014	1,088.88
VARNISH SOFTWARE AS	Staff Training	1001\1900046947	25 Jul 2013	1,088.72
Brandam LLP	Purchase of Souvenirs for Resale	1024\1900006436	22 Jul 2013	1,088.64
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107844967	11 Apr 2013	1,088.60
CAPITAL CATERING SERVICES LTD	Catering	594080	30 Aug 2013	1,088.36
CRAIG & DERRICOTT LTD	Professional Engineering Services	1033\5107907701	17 Jul 2013	1,088.32
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107941397	19 Aug 2013	1,088.30
Team Relocations Ltd	Management & Support Consultancy	1031\5108034934	06 Jan 2014	1,088.29
Safety First Aid Group Ltd	Medical & First Aid Materials	1033\5107898345	25 Jun 2013	1,088.26
JEWSON LTD	Maintenance Materials	1020\5107939592	28 Aug 2013	1,088.25
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900155201	09 Oct 2013	1,088.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516419	02 Sep 2013	1,088.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562111	28 Jan 2014	1,088.10
Ricoh UK Ltd	Computer Hardware	1020\1900002018	23 Oct 2013	1,088.08
STARCAST ALLOYS LTD	Fleet	1031\5108065582	05 Feb 2014	1,088.08
Corona Energy Retail 4 Ltd	Gas	1005\1900150724	29 May 2013	1,088.04
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107858961	22 May 2013	1,088.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031\5107991281	29 Oct 2013	1,088.00
Cablecraft Ltd	Track General Maintenance	1033\5108077971	20 Feb 2014	1,088.00
BRUSH TRACTION LTD	Fleet	1033\5108065894	12 Feb 2014	1,088.00
BRUSH TRACTION LTD	Fleet	1033\5108071492	05 Mar 2014	1,088.00
Affinity Water Limited	Water	1005\5108018599	18 Dec 2013	1,087.88
STOCKSIGNS LTD	Fleet	1033\5107929872	07 Aug 2013	1,087.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107953044	25 Sep 2013	1,087.80
NetworkersMSB	Agency Staff	1001\5107989848	28 Oct 2013	1,087.80
STOCKSIGNS LTD	Fleet	1033\5108082763	27 Feb 2014	1,087.80
NetworkersMSB	Agency Staff	1001\5108099389	19 Mar 2014	1,087.80
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5107939438	15 Aug 2013	1,087.60
Artisan People	Agency Staff	1011\5107948685	30 Aug 2013	1,087.56
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5107818849	02 Apr 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107846447	17 Apr 2013	1,087.50
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107851758	15 May 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107865088	14 May 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107868977	16 May 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107879692	30 May 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107891027	13 Jun 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107908365	08 Jul 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107913429	11 Jul 2013	1,087.50
PRV ENGINEERING LTD	Fleet	1031\5107896251	01 Jul 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107923689	29 Jul 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107963899	20 Sep 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107974468	03 Oct 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107979226	09 Oct 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5107982650	16 Oct 2013	1,087.50
P & A Medical Ltd	Medical & First Aid Materials	1001\5108030100	23 Dec 2013	1,087.50
Driver Development (UK) Limited	Cycle Superhighways	1002\5108028148	12 Dec 2013	1,087.50
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108040804	06 Jan 2014	1,087.50
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108072889	05 Mar 2014	1,087.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525611	02 Oct 2013	1,087.40
Computacenter Plc	Computer Hardware	1001\5107877784	17 Jun 2013	1,087.37
Hc Slingsby Plc	Maintenance Materials	1006\5108041051	15 Jan 2014	1,087.20
Premiere People	Agency Staff	1001\5108021059	09 Dec 2013	1,087.18
Prima Services Group Limited	Agency Staff	1005\5107833745	03 Apr 2013	1,087.14
Morson International	Agency Staff	1005\5108091960	14 Mar 2014	1,087.14
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107839736	03 May 2013	1,087.12
Blue Arrow Ltd	Agency Staff	1004\5107853450	13 May 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107858587	20 May 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107862125	22 May 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107873396	10 Jun 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107877143	12 Jun 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107900200	15 Jul 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107905692	22 Jul 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107911509	29 Jul 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107922618	12 Aug 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107932958	21 Aug 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107957604	30 Sep 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107968153	16 Oct 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107968158	16 Oct 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107978849	28 Oct 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107984647	04 Nov 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5107995061	18 Nov 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5108000265	25 Nov 2013	1,087.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1004\5108021535	23 Dec 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5108026982	30 Dec 2013	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5108032489	06 Jan 2014	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5108054330	05 Feb 2014	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5108059964	12 Feb 2014	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5108065401	19 Feb 2014	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5108081917	17 Mar 2014	1,087.05
Blue Arrow Ltd	Agency Staff	1004\5108087194	24 Mar 2014	1,087.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562548	29 Jan 2014	1,087.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569352	20 Feb 2014	1,087.00
ATS EUROMASTER	Vehicles	609030	30 Dec 2013	1,086.93
Prima Services Group Limited	Agency Staff	1005\5107843239	16 Apr 2013	1,086.80
Prima Services Group Limited	Agency Staff	1005\5107883529	10 Jun 2013	1,086.80
Prima Services Group Limited	Agency Staff	1005\5107911151	15 Jul 2013	1,086.80
L.B. Foster	Fleet	1033\5108017554	02 Dec 2013	1,086.80
Lifeline Personnel Ltd	Agency Staff	1010\5107860477	08 May 2013	1,086.79
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107982677	16 Oct 2013	1,086.78
ELAN COMPUTING LTD	Agency Staff	1001\5107852384	01 May 2013	1,086.75
ELAN COMPUTING LTD	Agency Staff	1004\5107867110	20 May 2013	1,086.75
ELAN COMPUTING LTD	Agency Staff	1001\5107951053	09 Sep 2013	1,086.75
ELAN COMPUTING LTD	Agency Staff	1001\5107988831	28 Oct 2013	1,086.75
ELAN COMPUTING LTD	Agency Staff	1001\5108004596	18 Nov 2013	1,086.75
ELAN COMPUTING LTD	Agency Staff	1004\5108098313	19 Mar 2014	1,086.75
ECON CONSTRUCTION LTD	Sub-Contractor	600198	18 Oct 2013	1,086.72
NETWORK RAIL	Staff	617937	26 Mar 2014	1,086.67
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006444	22 Jul 2013	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	587196	25 Jul 2013	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	591026	22 Aug 2013	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	594074	25 Sep 2013	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	597699	22 Nov 2013	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	601375	22 Nov 2013	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	609018	10 Jan 2014	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	612074	07 Feb 2014	1,086.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577155	17 Mar 2014	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	615007	07 Mar 2014	1,086.60
KONSTRUCTA HIRE LTD	Maintenance	619181	28 Mar 2014	1,086.60
E-On trading as	Electricity	1004\1900410158	12 Jun 2013	1,086.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474330	04 Apr 2013	1,086.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549201	17 Dec 2013	1,086.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571255	26 Feb 2014	1,086.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554284	06 Jan 2014	1,086.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562691	30 Jan 2014	1,086.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579343	24 Mar 2014	1,086.30
Office Depot UK Ltd	Computer Hardware	1005\5108051173	12 Feb 2014	1,086.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579897	26 Mar 2014	1,086.20
LAKEDALE POWER TOOLS	Materials	606044	03 Dec 2013	1,086.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487596	21 May 2013	1,086.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107897553	10 Jul 2013	1,086.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107906289	22 Jul 2013	1,086.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107925802	21 Aug 2013	1,086.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5107958081	02 Oct 2013	1,086.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5108014577	27 Nov 2013	1,086.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5108022243	23 Dec 2013	1,086.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565189	06 Feb 2014	1,086.00
SPHINX GMBH	Street Furniture	1002\1900042531	14 Feb 2014	1,086.00
HAYLEY GROUP PLC	Fleet	1033\5108056181	19 Feb 2014	1,086.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5108067623	19 Feb 2014	1,086.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578048	19 Mar 2014	1,086.00
Edmundson Electrical Ltd	Heating & Lighting	1033\5108079324	17 Mar 2014	1,086.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900153161	07 Aug 2013	1,085.96
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107864520	09 May 2013	1,085.87
Prima Services Group Limited	Agency Staff	1005\5107833762	03 Apr 2013	1,085.85
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5107987354	23 Oct 2013	1,085.80
Office Depot UK Ltd	Computer Hardware	1005\5107975744	30 Oct 2013	1,085.79
Mott Macdonald Limited	Contracted Services - Roads	1002\5108037739	08 Jan 2014	1,085.70
Corona Energy Retail 4 Ltd	Gas	1005\1900155032	25 Sep 2013	1,085.54
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107858951	22 May 2013	1,085.50
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108019765	06 Jan 2014	1,085.42
NEEDS LTD	Track General Maintenance	1033\5107870911	05 Jun 2013	1,085.40
Mane Contract Services Limited	Agency Staff	1005\5107993580	04 Nov 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5107998805	11 Nov 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108004144	18 Nov 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108009372	25 Nov 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108014882	02 Dec 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108019862	09 Dec 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108025492	16 Dec 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108030982	23 Dec 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108035396	23 Dec 2013	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108047049	23 Jan 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108052768	23 Jan 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108058401	29 Jan 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108063880	05 Feb 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108069561	12 Feb 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108075237	19 Feb 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108080418	26 Feb 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108085779	05 Mar 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108091699	14 Mar 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108097829	19 Mar 2014	1,085.36
Mane Contract Services Limited	Agency Staff	1005\5108104727	26 Mar 2014	1,085.36
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967242	30 Sep 2013	1,085.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020884	09 Dec 2013	1,085.22
VOITH TURBO LTD	Fleet	1033\5108091038	26 Mar 2014	1,085.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107889550	01 Jul 2013	1,085.19
GEL Appointments	Agency Staff	1004\5107938028	21 Aug 2013	1,085.03
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107858798	22 May 2013	1,085.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107854819	15 May 2013	1,085.00
Blue Arrow Ltd	Agency Staff	1004\5107848353	01 May 2013	1,085.00
Euro Fire Protection & Maintenance	Building Maintenance & Repairs	1008\5107919119	19 Jul 2013	1,085.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033\5107912006	09 Jul 2013	1,085.00
Franklin Streetworks limited	Civil Engineering Construction Works	1005\5107954131	09 Sep 2013	1,085.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	595159	11 Sep 2013	1,085.00
PRUFTECHNIK LTD	Lift Maintenance	1033\5107933513	28 Aug 2013	1,085.00
PRUFTECHNIK LTD	Lift Maintenance	1033\5107948584	11 Sep 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107966599	30 Sep 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107977740	16 Oct 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107977747	16 Oct 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107983443	23 Oct 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107988773	28 Oct 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107993940	04 Nov 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107999172	11 Nov 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108004535	18 Nov 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108009756	25 Nov 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108015252	02 Dec 2013	1,085.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107990981	13 Nov 2013	1,085.00
Morson International	Agency Staff	1001\5108031310	23 Dec 2013	1,085.00
Morson International	Agency Staff	1001\5108035671	23 Dec 2013	1,085.00
Parity Resources Limited	Agency Staff	1001\5108040032	30 Dec 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108020292	09 Dec 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108025877	16 Dec 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108031368	23 Dec 2013	1,085.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108035745	23 Dec 2013	1,085.00
FWT Studios	Marketing Design & Artwork	1006\5108034102	19 Dec 2013	1,085.00
Morson International	Agency Staff	1001\5108047400	15 Jan 2014	1,085.00
Parity Resources Limited	Agency Staff	1001\5108047927	15 Jan 2014	1,085.00
Morson International	Agency Staff	1001\5108053107	22 Jan 2014	1,085.00
Morson International	Agency Staff	1001\5108058683	29 Jan 2014	1,085.00
Morson International	Agency Staff	1001\5108064142	05 Feb 2014	1,085.00
Morson International	Agency Staff	1001\5108069844	12 Feb 2014	1,085.00
Morson International	Agency Staff	1001\5108080755	26 Feb 2014	1,085.00
Morson International	Agency Staff	1001\5108091901	14 Mar 2014	1,085.00
Morson International	Agency Staff	1001\5108092015	14 Mar 2014	1,085.00
Morson International	Agency Staff	1001\5108098096	19 Mar 2014	1,085.00
Morson International	Agency Staff	1001\5108105070	26 Mar 2014	1,085.00
XEROX (UK) LTD	Printing	1012\5107854712	22 May 2013	1,084.98
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107981823	06 Nov 2013	1,084.98
Hodgson & Hodgson Acoustic	Fleet	1031\5107897804	24 Jun 2013	1,084.94
Office Depot UK Ltd	Computer Hardware	1001\5107820137	10 Apr 2013	1,084.92
Office Depot UK Ltd	Computer Hardware	1004\5107862896	29 May 2013	1,084.92
Office Depot UK Ltd	Computer Hardware	1005\5107959076	09 Oct 2013	1,084.92
Office Depot UK Ltd	Stationery	1005\5107998176	27 Nov 2013	1,084.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879821	19 Jun 2013	1,084.89
MATCHTECH GROUP PLC	Agency Staff	1005\5108047857	05 Feb 2014	1,084.86
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107844701	23 Apr 2013	1,084.60
Mane Contract Services Limited	Agency Staff	1005\5107983072	23 Oct 2013	1,084.56
Archant Life Limited	Statutory Advertising & Notifications	1002\5107982125	30 Oct 2013	1,084.53
Office Depot UK Ltd	Stationery	1001\5108068812	05 Mar 2014	1,084.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905838	08 Jul 2013	1,084.46
Metropex Limited	MR Construction Costs	1031\5107982031	16 Oct 2013	1,084.36
Mott Macdonald Limited	Professional Engineering Services	1020\5107926041	21 Aug 2013	1,084.35
BROWNINGS ELECTRIC CO LTD	Services	611664	17 Jan 2014	1,084.30
STEP AHEAD	Agency Staff	1004\5107873062	22 May 2013	1,084.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961237	23 Sep 2013	1,084.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020293	09 Dec 2013	1,084.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486340	16 May 2013	1,084.10
Bisley Office Furniture	Furniture & Equipment	1004\5107922790	14 Aug 2013	1,084.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107956075	30 Sep 2013	1,084.00
R H Hall	Plant & Equipment Purchases	1004\5107971514	08 Oct 2013	1,084.00
VISUAL MANAGEMENT TECHNOLOGY LTD	Printing & Stationery	602270	22 Nov 2013	1,084.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086111	05 Mar 2014	1,084.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107924586	14 Aug 2013	1,083.86
GEL Appointments	Agency Staff	1004\5107910799	15 Jul 2013	1,083.60
Greater Manchester Police	Staff Training	1005\5107947301	28 Aug 2013	1,083.60
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900157278	25 Nov 2013	1,083.54
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900158456	08 Jan 2014	1,083.54
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900159279	29 Jan 2014	1,083.54
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900160136	26 Feb 2014	1,083.54
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	608103	13 Dec 2013	1,083.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611731	17 Jan 2014	1,083.50
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007539	18 Feb 2014	1,083.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054389	23 Jan 2014	1,083.39
Siemens Rail Automation Limited	Civil Engineering Construction Works	1005\5107928990	21 Aug 2013	1,083.30
CAPITAL CATERING SERVICES LTD	Catering	601213	25 Oct 2013	1,083.20
EDF Energy	Electricity	1005\1900159139	26 Feb 2014	1,083.09
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107865653	29 May 2013	1,083.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107906269	24 Jul 2013	1,083.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107997152	25 Nov 2013	1,083.00
Prima Services Group Limited	Agency Staff	1005\5108081546	26 Feb 2014	1,083.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003651	02 Apr 2013	1,082.92
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854964	15 May 2013	1,082.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906196	22 Jul 2013	1,082.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943885	09 Sep 2013	1,082.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027913	30 Dec 2013	1,082.85
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107863679	29 May 2013	1,082.75
Morson International	Agency Staff	1005\5107950866	09 Sep 2013	1,082.72
Morson International	Agency Staff	1005\5108009601	25 Nov 2013	1,082.72
Morson International	Agency Staff	1005\5108020214	09 Dec 2013	1,082.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574798	10 Mar 2014	1,082.55
BT GLOBAL SERVICES	Traffic Signals	1002\5107880466	12 Jun 2013	1,082.53
JONES NUTTALL LTD	Fleet	1031\5107835052	24 Apr 2013	1,082.50
4 RAIL SERVICES LTD	MR Construction Costs	1005\5107997776	06 Nov 2013	1,082.50
Inntel	External Meeting Room Hire & Expenses	1005\1900156468	06 Nov 2013	1,082.50
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108007206	18 Nov 2013	1,082.30
Corona Energy Retail 4 Ltd	Gas	1005\1900158139	23 Dec 2013	1,082.28
NetworkersMSB	Agency Staff	1001\5107829224	02 Apr 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107848323	23 Apr 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107853406	01 May 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107858566	01 May 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107862091	08 May 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107873373	22 May 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107894935	24 Jun 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107900179	01 Jul 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107905639	08 Jul 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107917132	22 Jul 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107922584	29 Jul 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107932917	12 Aug 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107938463	21 Aug 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107952075	09 Sep 2013	1,082.25
NetworkersMSB	Agency Staff	1001\5107962289	23 Sep 2013	1,082.25
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900006910	23 Oct 2013	1,082.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081384	26 Feb 2014	1,082.25
Morson International	Agency Staff	1005\5107882410	10 Jun 2013	1,082.20
BRITISH GAS BUSINESS	Electricity	1002\5107943455	04 Sep 2013	1,082.09
STEP AHEAD	Agency Staff	1002\5107867909	22 May 2013	1,082.08
Rullion Engineering Limited	Agency Staff	1001\5108039781	30 Dec 2013	1,082.00
Rullion Engineering Limited	Agency Staff	1001\5108043081	08 Jan 2014	1,082.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	615204	21 Feb 2014	1,082.00
Rullion Engineering Limited	Agency Staff	1001\5108086198	05 Mar 2014	1,082.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108052160	12 Feb 2014	1,081.92
PNEUMATROL LIMITED	Maintenance	600304	25 Oct 2013	1,081.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474122	03 Apr 2013	1,081.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486229	16 May 2013	1,081.70
HAYLEY GROUP PLC	Protective Clothing	1005\5108033543	08 Jan 2014	1,081.70
JMP Consultants Limited	Contracted Services - Roads	1002\5107896019	19 Jun 2013	1,081.68
EC HARRIS LLP	Sub-Contractor	617818	14 Mar 2014	1,081.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107956783	07 Oct 2013	1,081.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108075908	17 Mar 2014	1,081.60
Rullion Engineering Limited	Agency Staff	1005\5107861338	08 May 2013	1,081.50
Rullion Engineering Limited	Agency Staff	1005\5107916046	22 Jul 2013	1,081.50
Rullion Engineering Limited	Agency Staff	1005\5107966739	30 Sep 2013	1,081.50
BYWATERS (LEYTON) LTD	Waste Containers	604475	22 Nov 2013	1,081.50
Rullion Engineering Limited	Agency Staff	1005\5108083872	05 Mar 2014	1,081.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108105754	26 Mar 2014	1,081.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5108031932	23 Dec 2013	1,081.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987855	11 Nov 2013	1,081.24
MCGRATH BROS WASTE CONTROL LTD	Waste Containers	601119	06 Nov 2013	1,081.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5108079245	19 Mar 2014	1,081.20
Corona Energy Retail 4 Ltd	Gas	1005\1900149673	26 Apr 2013	1,081.17
FUSION PEOPLE LIMITED	Maintenance	611991	24 Jan 2014	1,081.10
FUSION PEOPLE LIMITED	Staff	612042	24 Jan 2014	1,081.10
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1002\5107909252	24 Jul 2013	1,081.08
Rullion Engineering Limited	Agency Staff	1002\5108035839	23 Dec 2013	1,081.08
Morson International	Agency Staff	1005\5107832900	03 Apr 2013	1,081.02
Morson International	Agency Staff	1005\5107846987	23 Apr 2013	1,081.02
Morson International	Agency Staff	1005\5107866959	20 May 2013	1,081.02
Lloyds Mastics Ltd	Management & Support Consultancy	1012\5107846555	18 Apr 2013	1,081.00
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5107865024	13 May 2013	1,081.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107986127	21 Oct 2013	1,081.00
Middleton Press	Purchase of Videos for Resale	1024\1900005923	15 Apr 2013	1,080.95
B.E.S. LIMITED	Building Maintenance & Repairs	1008\5108008461	02 Dec 2013	1,080.76
B.E.S. LIMITED	Building Maintenance & Repairs	1008\5108019091	02 Dec 2013	1,080.76
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107933578	09 Aug 2013	1,080.75
ATA Recruitment	Agency Staff	1005\5107917224	05 Aug 2013	1,080.72
ATA Recruitment	Agency Staff	1005\5107943355	09 Sep 2013	1,080.72
ATA Recruitment	Agency Staff	1005\5107952176	23 Sep 2013	1,080.72
ATA Recruitment	Agency Staff	1005\5107962352	07 Oct 2013	1,080.72
HAYLEY GROUP PLC	Fleet	1031\5107902032	24 Jul 2013	1,080.50
HAYLEY GROUP PLC	Fleet	1031\5107925430	21 Aug 2013	1,080.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108017237	18 Dec 2013	1,080.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492169	07 Jun 2013	1,080.40
Mars Drinks (Division of Mars (UK))	Caterers Service Charges	1005\5107875349	19 Jun 2013	1,080.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532350	24 Oct 2013	1,080.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533619	29 Oct 2013	1,080.40
WECS PRECISION LTD	Fleet	1031\5107914472	05 Aug 2013	1,080.32
The Logo Centre	Building Maintenance & Repairs	1011\5108001386	07 Nov 2013	1,080.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540797	21 Nov 2013	1,080.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571786	27 Feb 2014	1,080.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107847641	13 May 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107872475	17 Jun 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107876433	19 Jun 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107888561	08 Jul 2013	1,080.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5107894054	15 Jul 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107904641	29 Jul 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107904757	29 Jul 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107916134	12 Aug 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107921711	19 Aug 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107927075	21 Aug 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107932152	02 Sep 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107937803	09 Sep 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107942595	16 Sep 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107945861	18 Sep 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107956853	07 Oct 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107961432	14 Oct 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107966857	16 Oct 2013	1,080.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107972401	28 Oct 2013	1,080.05
Coyle Personnel plc	Agency Staff	1002\5107842936	16 Apr 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107828704	02 Apr 2013	1,080.00
Morson International	Agency Staff	1005\5107842098	16 Apr 2013	1,080.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107853824	23 Apr 2013	1,080.00
INVENSYS RAIL LIMITED	Fleet	1031\5107827072	17 Apr 2013	1,080.00
MITIE Transport Services Ltd	Maintenance Materials	1006\5107832597	10 Apr 2013	1,080.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107854287	24 Apr 2013	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107850118	19 Apr 2013	1,080.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107811971	02 Apr 2013	1,080.00
EVERSHEDS	Legal Fees	1005\5107865838	20 May 2013	1,080.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107860738	08 May 2013	1,080.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107860503	08 May 2013	1,080.00
ACPOHE	Staff Training	1001\1900046549	15 May 2013	1,080.00
Coyle Personnel plc	Agency Staff	1002\5107857975	01 May 2013	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107851866	01 May 2013	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107856949	01 May 2013	1,080.00
Mane Contract Services Limited	Agency Staff	1005\5107860906	08 May 2013	1,080.00
Morson International	Agency Staff	1005\5107866861	20 May 2013	1,080.00
Coyle Personnel plc	Agency Staff	1002\5107888883	17 Jun 2013	1,080.00
DMH STALLARD	Marketing Services	1004\5107874396	17 Jun 2013	1,080.00
Morson International	Agency Staff	1005\5107882373	10 Jun 2013	1,080.00
Morson International	Agency Staff	1005\5107882441	10 Jun 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107888959	17 Jun 2013	1,080.00
INVENSYS RAIL LIMITED	Fleet	1031\5107865814	03 Jun 2013	1,080.00
4-rail Services Limited	Track General Maintenance	1033\5107839467	29 May 2013	1,080.00
4-rail Services Limited	Track General Maintenance	1033\5107839470	29 May 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107894412	24 Jun 2013	1,080.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107899678	01 Jul 2013	1,080.00
Morson International	Agency Staff	1005\5107904369	08 Jul 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107904531	08 Jul 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107910400	15 Jul 2013	1,080.00
GF Lifts Hydraulics Ltd	Building Maintenance & Repairs	1031\5107912763	10 Jul 2013	1,080.00
PHS DATASHRED	Uniforms	1005\5107907148	17 Jul 2013	1,080.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1020\5107870508	10 Jul 2013	1,080.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107879312	26 Jun 2013	1,080.00
Fays Metals Ltd	Maintenance Materials	1031\5107906239	03 Jul 2013	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916212	12 Aug 2013	1,080.00
Morson International	Agency Staff	1005\5107921270	29 Jul 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107921508	29 Jul 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107926917	05 Aug 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107932041	12 Aug 2013	1,080.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107929929	02 Aug 2013	1,080.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107919894	22 Jul 2013	1,080.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107907853	22 Jul 2013	1,080.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107933921	07 Aug 2013	1,080.00
PREMIER CALIBRATION LTD	Materials	591654	13 Aug 2013	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937853	09 Sep 2013	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938010	09 Sep 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107942373	21 Aug 2013	1,080.00
STEP AHEAD	Agency Staff	1005\5107942933	21 Aug 2013	1,080.00
AA DriveTech	Cycle Superhighways	1002\5107929956	19 Aug 2013	1,080.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107940532	21 Aug 2013	1,080.00
Fays Metals Ltd	Maintenance Materials	1031\5107948550	29 Aug 2013	1,080.00
Mr M Brown	Professional & Academic Fees - Employees	1001\3000015303	13 Sep 2013	1,080.00
CEMBRE LTD	Tools	593703	18 Sep 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1001\5107961383	23 Sep 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107956641	16 Sep 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107961311	23 Sep 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107966672	30 Sep 2013	1,080.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107959353	18 Sep 2013	1,080.00
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1004\5107968954	09 Oct 2013	1,080.00
4 Rail Services Limited	MR Construction Costs	1031\5107959207	18 Sep 2013	1,080.00
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107949384	18 Sep 2013	1,080.00
INDUSTRIAL SWITCHGEAR SERVICES LTD	Materials	600550	18 Oct 2013	1,080.00
HIEMECH LTD	Subcontractor Labour	602925	08 Nov 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107977868	16 Oct 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107988903	28 Oct 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107994043	04 Nov 2013	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978091	04 Nov 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1001\5107999292	11 Nov 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5107999269	11 Nov 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5108009868	25 Nov 2013	1,080.00
LAVENDER INTERNATIONAL NDT	Staff Training	1005\5107988105	13 Nov 2013	1,080.00
4 Rail Services Limited	Track General Maintenance	1031\5108008691	20 Nov 2013	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983940	11 Nov 2013	1,080.00
Catherine Dobson	Legal Fees	1001\5108007443	20 Nov 2013	1,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1005\5108010462	25 Nov 2013	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020602	23 Dec 2013	1,080.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5108019017	18 Dec 2013	1,080.00
MATURA LIMITED	MR Construction Costs	1031\5108027522	11 Dec 2013	1,080.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108008884	11 Dec 2013	1,080.00
Siemens Rail Automation Limited	Fleet	1031\5108009325	11 Dec 2013	1,080.00
Fays Metals Ltd	Maintenance Materials	1031\5108029732	13 Dec 2013	1,080.00
INDUSTRIAL SWITCHGEAR SERV LTD	Sub-Contractor	607511	30 Dec 2013	1,080.00
Rullion Engineering Limited	Agency Staff	1005\5108043122	08 Jan 2014	1,080.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108050417	22 Jan 2014	1,080.00
ST FAITH'S COMMUNITY	Non Recyclable Waste Disposal/Refuse Collection	1006\5108055411	22 Jan 2014	1,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108046018	29 Jan 2014	1,080.00
MORSON INTERNATIONAL	Sub-Contractor	607001	31 Jan 2014	1,080.00
Smart Teachers	Agency Staff	1011\5108055172	12 Feb 2014	1,080.00
ENGINEERING DESIGN & ANALYSIS	Property Management Fees	1004\5108074939	19 Feb 2014	1,080.00
SUZU LAMPLUGH	Publications & Periodicals	1006\5108074665	17 Feb 2014	1,080.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074945	19 Feb 2014	1,080.00
Total Rail Solutions	Track General Maintenance	1031\5108051433	07 Feb 2014	1,080.00
Total Rail Solutions	Track General Maintenance	1031\5108056416	03 Feb 2014	1,080.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108046309	05 Feb 2014	1,080.00
1stinrail LTD	Track General Maintenance	1033\5108068195	10 Feb 2014	1,080.00
1stinrail LTD	Track General Maintenance	1033\5108068549	10 Feb 2014	1,080.00
1stinrail LTD	Track General Maintenance	1033\5108079175	24 Feb 2014	1,080.00
Siemens Rail Automation Ltd	Fleet	1031\5108063651	26 Feb 2014	1,080.00
Siemens Rail Automation Ltd	Fleet	1031\5108065599	26 Feb 2014	1,080.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613621	07 Feb 2014	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075934	17 Mar 2014	1,080.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5108093840	13 Mar 2014	1,080.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5108095843	19 Mar 2014	1,080.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108049564	05 Feb 2014	1,079.97
GEL Appointments	Agency Staff	1004\5107852825	01 May 2013	1,079.94
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900161192	26 Mar 2014	1,079.94
GEL Appointments	Agency Staff	1005\5108005041	18 Nov 2013	1,079.91
GEL Appointments	Agency Staff	1005\5108036105	23 Dec 2013	1,079.91
GEL Appointments	Agency Staff	1005\5108105604	26 Mar 2014	1,079.91
PARMLEY GRAHAM LTD	Maintenance Materials	1033\5107885166	26 Jun 2013	1,079.80
Serco Ltd	Traffic Signals	1002\5107825226	15 Apr 2013	1,079.62
Ardent Management Ltd	Property Management Fees	1012\5108039051	06 Jan 2014	1,079.58
Serco Ltd	Traffic Signals	1002\5107830548	17 Apr 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107834246	17 Apr 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107851465	13 May 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107851525	08 May 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107851529	08 May 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107851534	08 May 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107851549	08 May 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107855920	22 May 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107855930	22 May 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107871723	10 Jun 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107874876	12 Jun 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107874881	12 Jun 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107901900	17 Jul 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107928600	21 Aug 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5107954553	25 Sep 2013	1,079.44
Serco Ltd	Traffic Signals	1002\5108050386	05 Feb 2014	1,079.44
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077582	19 Feb 2014	1,079.44
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078133	24 Feb 2014	1,079.44
HOBBS REPROGRAPHICS PLC	Printing	1005\1900154234	28 Aug 2013	1,079.43
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107979303	16 Oct 2013	1,079.43
MICHAEL PAGE UK LTD	Agency Staff	1006\5107922007	29 Jul 2013	1,079.40
WABTEC RAIL LTD	Fleet	1033\5107947025	16 Sep 2013	1,079.30
Ioma Clothing Co. Ltd.	Uniforms	1005\5107896325	19 Jun 2013	1,079.21
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060078	29 Jan 2014	1,079.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107892891	10 Jul 2013	1,079.04
Hospital Of St John & St Elizabeth	Medical Reports	1001\1900047810	20 Nov 2013	1,079.00
CCL Components Ltd	Maintenance of Plant & Equipment	1005\5108017687	27 Nov 2013	1,079.00
Trade Winds	Publications & Publicity Material	1004\5108013011	06 Dec 2013	1,079.00
STEP AHEAD	Agency Staff	1004\5107894488	24 Jun 2013	1,078.88
HAYLEY GROUP PLC	Protective Clothing	1005\5108067907	05 Mar 2014	1,078.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511641	14 Aug 2013	1,078.60
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107836771	01 May 2013	1,078.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107842565	01 May 2013	1,078.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107923736	07 Aug 2013	1,078.50
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107939374	04 Sep 2013	1,078.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107918644	28 Aug 2013	1,078.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107923125	28 Aug 2013	1,078.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953530	11 Sep 2013	1,078.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953854	02 Oct 2013	1,078.50
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107953856	20 Nov 2013	1,078.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	612682	31 Jan 2014	1,078.50
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108061317	19 Feb 2014	1,078.50
Softcat Ltd	Computer Consumables	1011\5108017677	18 Dec 2013	1,078.45
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979205	04 Nov 2013	1,078.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490211	31 May 2013	1,078.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495514	20 Jun 2013	1,078.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499685	04 Jul 2013	1,078.30
Artisan People	Agency Staff	1011\5107896202	26 Jul 2013	1,078.29
Artisan People	Agency Staff	1011\5107912343	26 Jul 2013	1,078.29
Morson International	Agency Staff	1005\5108020065	09 Dec 2013	1,078.24
Morson International	Agency Staff	1005\5108035684	23 Dec 2013	1,078.24
Morson International	Agency Staff	1005\5108052915	23 Jan 2014	1,078.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108069690	12 Feb 2014	1,078.24
Morson International	Agency Staff	1005\5108085905	05 Mar 2014	1,078.24
Morson International	Agency Staff	1005\5108104984	26 Mar 2014	1,078.24
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108049901	05 Feb 2014	1,078.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492510	10 Jun 2013	1,078.20
ALSTOM TRANSPORT	Fleet	1031\5107881890	19 Jun 2013	1,078.20
Office Depot UK Ltd	Computer Hardware	1001\5108001277	02 Dec 2013	1,078.18
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107987551	23 Oct 2013	1,078.14
CRAIG & DERRICOTT LTD	Maintenance	598845	08 Oct 2013	1,078.12
AIRVENT SYSTEMS SERVICES LTD	Building Maintenance & Repairs	1005\5107896263	10 Jul 2013	1,078.00
SMP Group PLC	Publications & Publicity Material	1002\5107903296	01 Jul 2013	1,078.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107897943	23 Sep 2013	1,078.00
Guide Security Services Ltd	Equipment Repairs & Maintenance	1002\5108039372	13 Jan 2014	1,078.00
Meridian Business Support	Agency Staff	1001\5108048285	05 Feb 2014	1,078.00
ASHTREAD PLANT HIRE COMPANY LTD	Hire Plant & Equipment	593755	30 Aug 2013	1,077.89
ASHTREAD PLANT HIRE COMPANY LTD	Hire Plant & Equipment	588737	30 Jul 2013	1,077.87
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900007582	24 Feb 2014	1,077.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107899639	01 Jul 2013	1,077.64
HSBC Procurement Card	Staff Training	1001\3000014393	12 Apr 2013	1,077.60
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	620603	28 Mar 2014	1,077.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107822146	15 Apr 2013	1,077.44
Mane Contract Services Limited	Agency Staff	1005\5107827558	02 Apr 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107871819	22 May 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107875870	29 May 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107887774	17 Jun 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107893234	24 Jun 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107898607	01 Jul 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107903980	08 Jul 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107909781	15 Jul 2013	1,077.36
Mane Contract Services Limited	Agency Staff	1005\5107909804	15 Jul 2013	1,077.36
Morson International	Agency Staff	1005\5107882421	10 Jun 2013	1,077.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532385	24 Oct 2013	1,077.20
Canford Audio Plc	Stationery	1031\5107864700	09 May 2013	1,077.09
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107997697	25 Nov 2013	1,077.05
Pertemps Recruitment Partnership	Agency Staff	1002\5107905756	22 Jul 2013	1,077.02
HM REVENUE & CUSTOMS SDLT	Property Service Charges	1004\1900480366	02 May 2013	1,077.00
lcsa	Software Maintenance	1001\5107862655	06 Jun 2013	1,077.00
WABTEC RAIL LTD	Fleet	1033\5107869091	05 Jun 2013	1,077.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108011058	04 Dec 2013	1,077.00
Mane Contract Services Limited	Agency Staff	1005\5108075219	19 Feb 2014	1,077.00
GEOFFREY MICHAEL WARREN	Electricity	1004\1900566457	12 Feb 2014	1,077.00
Impress Print Services Ltd	Public Affairs & Media Relations	1024\5108079397	24 Feb 2014	1,077.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534297	31 Oct 2013	1,076.95
COMECH METROLOGY	Track General Maintenance	1033\5107952922	25 Sep 2013	1,076.88
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107945121	23 Aug 2013	1,076.80
I M Kelly Rail Limited	Fleet	1031\5107995706	20 Nov 2013	1,076.74
I M Kelly Rail Limited	Fleet	1031\5108041174	15 Jan 2014	1,076.74
I M Kelly Rail Limited	Fleet	1031\5108060572	19 Feb 2014	1,076.74
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107995693	20 Nov 2013	1,076.65
CAPITAL CATERING SERVICES LTD	Catering	618290	14 Mar 2014	1,076.53
MILESTONE LTD	IT	573158	25 Sep 2013	1,076.40
Atkins Limited	Management & Support Consultancy	1012\5107963789	09 Oct 2013	1,076.40
Rullion Engineering Limited	Agency Staff	1002\5107999282	11 Nov 2013	1,076.40
UNIPART RAIL LTD	Track General Maintenance	1033\5108018310	20 Dec 2013	1,076.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107904875	29 Jul 2013	1,076.37
MATCHTECH GROUP PLC	Agency Staff	1005\5107951251	30 Sep 2013	1,076.37
ATA Recruitment	Agency Staff	1005\5108000309	25 Nov 2013	1,076.32
ATA Recruitment	Agency Staff	1005\5108000309	20 Dec 2013	1,076.32
ATA Recruitment	Agency Staff	1005\5108048638	29 Jan 2014	1,076.32
ATA Recruitment	Agency Staff	1005\5108060009	12 Feb 2014	1,076.32
ATA Recruitment	Agency Staff	1005\5108065444	19 Feb 2014	1,076.32
ATA Recruitment	Agency Staff	1005\5108071099	03 Mar 2014	1,076.32
ATA Recruitment	Agency Staff	1005\5108076822	10 Mar 2014	1,076.32
ATA Recruitment	Agency Staff	1005\5108084010	19 Mar 2014	1,076.32
ATA Recruitment	Agency Staff	1005\5108093353	26 Mar 2014	1,076.32
Corona Energy Retail 4 Ltd	Gas	1005\1900149709	26 Apr 2013	1,076.31
HAYLEY GROUP PLC	Maintenance Materials	1031\5108038103	15 Jan 2014	1,076.31
Serco Ltd	Traffic Signals	1002\5107939023	02 Sep 2013	1,076.30
CLESHAR CONTRACT SERVICES LTD	Maintenance	586394	06 Nov 2013	1,076.29
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	605938	29 Nov 2013	1,076.20
Mane Contract Services Limited	Agency Staff	1005\5107956160	16 Sep 2013	1,076.16
Mane Contract Services Limited	Agency Staff	1005\5107977396	16 Oct 2013	1,076.16
Mane Contract Services Limited	Agency Staff	1005\5107983056	23 Oct 2013	1,076.16
Mane Contract Services Limited	Agency Staff	1005\5108019836	09 Dec 2013	1,076.16
Mane Contract Services Limited	Agency Staff	1005\5108025458	16 Dec 2013	1,076.16
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107853588	23 Apr 2013	1,076.10
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107891648	03 Jul 2013	1,076.10
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107917353	05 Aug 2013	1,076.10
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107941881	09 Sep 2013	1,076.10
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107970620	16 Oct 2013	1,076.10
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108036823	08 Jan 2014	1,076.10
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108069278	03 Mar 2014	1,076.10
Lakedale Power Tools	Track General Maintenance	1031\5107968996	25 Sep 2013	1,076.00
Adecco UK Ltd	Agency Staff	1004\5108004117	02 Dec 2013	1,076.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867693	20 May 2013	1,075.92
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883230	10 Jun 2013	1,075.92
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107866462	22 May 2013	1,075.80
EVERSHEDS	Legal Fees	1001\5107885706	19 Jun 2013	1,075.80
DRAKA UK LTD	Materials	592159	27 Aug 2013	1,075.72
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108069197	05 Mar 2014	1,075.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LAKEDALE POWER TOOLS	Materials	618062	14 Mar 2014	1,075.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944993	11 Sep 2013	1,075.61
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962810	02 Oct 2013	1,075.61
WECS PRECISION LTD	Maintenance of Plant & Equipment	1005\5108002340	18 Dec 2013	1,075.60
VODAFONE CORPORATE LTD	Telecommunications	609465	10 Jan 2014	1,075.51
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938810	21 Aug 2013	1,075.36
The Crewing Co	Advertising	1002\5107841793	11 Apr 2013	1,075.28
The Crewing Co	Photography & Video	1001\5107873729	21 May 2013	1,075.28
The Crewing Co	Staff Training	1001\5107863497	10 May 2013	1,075.28
The Crewing Co	Staff Training	1001\5107863498	13 Jun 2013	1,075.28
The Crewing Co	Staff Training	1001\5107880032	30 May 2013	1,075.28
The Crewing Co	Marketing Services	1002\5107907462	04 Jul 2013	1,075.28
The Crewing Co	Marketing Services	1002\5107907466	04 Jul 2013	1,075.28
The Crewing Co	Marketing Services	1012\5107950079	03 Sep 2013	1,075.28
The Crewing Co	Photography & Video	1001\5108044756	09 Jan 2014	1,075.28
The Crewing Co	Photography & Video	1033\5108045859	13 Jan 2014	1,075.28
The Crewing Co	Marketing Exhibitions & Events	1005\5108057122	27 Jan 2014	1,075.28
The Crewing Co	Photography & Video	1007\5108083568	28 Feb 2014	1,075.28
Advantage Professional UK Limited	Agency Staff	1002\5108085852	05 Mar 2014	1,075.28
Morson International	Agency Staff	1005\5107882420	10 Jun 2013	1,075.20
Meridian Business Support	Agency Staff	1005\5107899970	22 Jul 2013	1,075.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951614	09 Sep 2013	1,075.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961805	23 Sep 2013	1,075.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005127	18 Nov 2013	1,075.20
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108034212	23 Dec 2013	1,075.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043401	08 Jan 2014	1,075.20
Meridian Business Support	Agency Staff	1001\5108043628	29 Jan 2014	1,075.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064828	05 Feb 2014	1,075.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076230	19 Feb 2014	1,075.20
Meridian Business Support	Agency Staff	1001\5108070830	10 Mar 2014	1,075.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108083939	05 Mar 2014	1,075.20
Meridian Business Support	Agency Staff	1001\5108086925	26 Mar 2014	1,075.20
Meridian Business Support	Agency Staff	1002\5108086926	26 Mar 2014	1,075.20
J. MARK ENGINEERING LTD	Rolling Stock	616701	07 Mar 2014	1,075.20
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	599151	08 Oct 2013	1,075.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904422	08 Jul 2013	1,075.08
M J QUINN INTEGRATED SERVICES LTD	Services	596948	27 Sep 2013	1,075.04
RH Consultancy	Planning & Development Consultancy	1001\5107831553	02 Apr 2013	1,075.00
SMP Group PLC	Marketing Services	1006\5107865160	10 May 2013	1,075.00
NCC SERVICES LTD	Software Maintenance	1001\5107859116	01 May 2013	1,075.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107860223	22 May 2013	1,075.00
LGG	Staff Training	1001\5107866354	14 May 2013	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900493751	17 Jun 2013	1,075.00
Pringle Richards Sharratt Architect	Management & Support Consultancy	1005\5107884533	05 Jun 2013	1,075.00
Alex Stewart	Management & Support Consultancy	1001\5107912717	10 Jul 2013	1,075.00
Bag it Don't Bin it	Purchase of Souvenirs for Resale	1024\1900006525	05 Aug 2013	1,075.00
ENVIRONMENTAL SCIENTIFICS GROUP LIMITED	Staff	588462	02 Aug 2013	1,075.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593019	22 Aug 2013	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900521230	23 Sep 2013	1,075.00
BYWATERS (LEYTON) LTD	Waste Containers	600314	18 Oct 2013	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108014918	02 Dec 2013	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108019913	09 Dec 2013	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108025523	16 Dec 2013	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108031018	23 Dec 2013	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108039516	30 Dec 2013	1,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5108029235	16 Dec 2013	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900547723	16 Dec 2013	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108047085	23 Jan 2014	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108052809	23 Jan 2014	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108058444	29 Jan 2014	1,075.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005\5108056304	24 Jan 2014	1,075.00
Dunstan Thomas Holdings Ltd	Management & Support Consultancy	1005\5108057850	29 Jan 2014	1,075.00
AJAY ELECTRONICS LTD	Signalling Systems	1005\5108060291	29 Jan 2014	1,075.00
PIRTEK (DOCKLANDS)	Maintenance	609677	17 Jan 2014	1,075.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570781	25 Feb 2014	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108075267	19 Feb 2014	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108080467	26 Feb 2014	1,075.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5108078742	26 Feb 2014	1,075.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613830	07 Feb 2014	1,075.00
ELAN COMPUTING LTD	Agency Staff	1001\5108092156	14 Mar 2014	1,075.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070245	10 Mar 2014	1,075.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075937	17 Mar 2014	1,075.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086542	26 Mar 2014	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108085805	05 Mar 2014	1,075.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108091755	14 Mar 2014	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004\1900576443	17 Mar 2014	1,075.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020716	23 Dec 2013	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108026149	06 Jan 2014	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108031654	08 Jan 2014	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108035982	15 Jan 2014	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108047805	05 Feb 2014	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108059159	19 Feb 2014	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108064604	03 Mar 2014	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108070206	10 Mar 2014	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108075894	17 Mar 2014	1,074.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108081029	24 Mar 2014	1,074.85
CGL Rail	Civil Engineering Construction Works	1012\5108103120	24 Mar 2014	1,074.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553260	31 Dec 2013	1,074.80
KINGSBEECH LTD	Maintenance Materials	1033\5108022631	04 Dec 2013	1,074.76
Parity Resources Limited	Agency Staff	1001\5107946050	28 Aug 2013	1,074.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107930080	21 Aug 2013	1,074.61
CEMBRE LTD	Civil Engineering Construction Works	1031\5108014104	18 Dec 2013	1,074.56
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	588486	02 Aug 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	595993	18 Sep 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	595543	25 Sep 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	601184	06 Nov 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	601826	13 Nov 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	602296	15 Nov 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	604378	03 Dec 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	604996	06 Dec 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	605701	13 Dec 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	607996	30 Dec 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	609351	30 Dec 2013	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	611578	17 Jan 2014	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	612614	07 Feb 2014	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	613468	14 Feb 2014	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	614132	21 Feb 2014	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	615288	07 Mar 2014	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	616021	07 Mar 2014	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	616911	14 Mar 2014	1,074.52
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	619057	26 Mar 2014	1,074.52
Hackney Community Transport	Taxicard Funding	1002\5107868596	20 May 2013	1,074.50
PLASSER MACHINERY PARTS & SERVI	Materials	610274	10 Jan 2014	1,074.34
BYWATERS (LEYTON) LTD	Waste Containers	603996	13 Nov 2013	1,074.33
EDF Energy	Electricity	1007\1900001520	19 Mar 2014	1,074.28
Corona Energy Retail 4 Ltd	Gas	1005\1900151244	03 Jun 2013	1,074.27
AERCO LTD	Materials	599321	11 Oct 2013	1,074.25
Links Signs	Marketing Services	1005\5107885951	12 Jun 2013	1,074.00
BRITISH GAS BUSINESS	Electricity	1002\5107892189	03 Jul 2013	1,073.80
Prima Services Group Limited	Agency Staff	1005\5107932623	12 Aug 2013	1,073.76
Prima Services Group Limited	Agency Staff	1005\5107967763	30 Sep 2013	1,073.76
Prima Services Group Limited	Agency Staff	1005\5107989532	28 Oct 2013	1,073.76
Prima Services Group Limited	Agency Staff	1005\5108076413	19 Feb 2014	1,073.76
Serco Ltd	Traffic Signals	1002\5107898438	15 Jul 2013	1,073.73
Artisan People	Agency Staff	1011\5107923438	26 Jul 2013	1,073.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107928910	19 Aug 2013	1,073.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107963100	07 Oct 2013	1,073.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107985728	06 Nov 2013	1,073.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107998134	27 Nov 2013	1,073.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920083	07 Aug 2013	1,073.42
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879296	19 Jun 2013	1,073.29
Advantage Professional UK Limited	Agency Staff	1005\5107827688	02 Apr 2013	1,073.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107867387	10 Jun 2013	1,073.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107883030	01 Jul 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107920889	29 Jul 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107926179	05 Aug 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107931561	12 Aug 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107937347	21 Aug 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107941939	21 Aug 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107945386	28 Aug 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107960821	23 Sep 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107966114	30 Sep 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107971730	07 Oct 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107988388	28 Oct 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5107993556	04 Nov 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108004124	18 Nov 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108009376	25 Nov 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108014858	02 Dec 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108030959	23 Dec 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108035375	23 Dec 2013	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108047020	23 Jan 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108052747	23 Jan 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108058409	29 Jan 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108063854	05 Feb 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108069555	12 Feb 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108075216	19 Feb 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108080388	26 Feb 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108085757	05 Mar 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108091687	14 Mar 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108097817	19 Mar 2014	1,073.28
Mane Contract Services Limited	Agency Staff	1005\5108104714	26 Mar 2014	1,073.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500442	08 Jul 2013	1,073.10
Interviva UK Limited	Management & Support Consultancy	1011\5107869486	10 Jun 2013	1,073.08
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107844087	10 Apr 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107820247	03 Apr 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107887087	26 Jun 2013	1,073.00
Wragge & Co	Legal Fees	1004\5107930490	05 Aug 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107930600	21 Aug 2013	1,073.00
KPK (SHEET METAL) LTD	Fleet	1031\5107933903	21 Aug 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107949946	18 Sep 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107975523	23 Oct 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107998653	20 Nov 2013	1,073.00
KPK (SHEET METAL) LTD	Fleet	1031\5107998600	20 Nov 2013	1,073.00
KPK (SHEET METAL) LTD	Fleet	1031\5108001659	27 Nov 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108022653	18 Dec 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108029303	30 Dec 2013	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108041763	15 Jan 2014	1,073.00
SMP Group PLC	Publications & Publicity Material	1004\5108062920	05 Feb 2014	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108062914	19 Feb 2014	1,073.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108083708	19 Mar 2014	1,073.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Premiere People	Agency Staff	1001\5108021057	09 Dec 2013	1,072.87
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108033248	18 Dec 2013	1,072.86
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005\5107853871	23 Apr 2013	1,072.82
Harris Installations Services Ltd	Office Accommodation Moves	1002\5108017060	04 Dec 2013	1,072.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579202	24 Mar 2014	1,072.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579755	25 Mar 2014	1,072.60
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077894	24 Feb 2014	1,072.58
Pageantry Electronics Systems	Signalling Systems	1031\5107863151	08 May 2013	1,072.50
EVERSHEDS LLP	Other Professional Fees	1004\1900499176	08 Jul 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107968266	16 Oct 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107973333	23 Oct 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107978901	28 Oct 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107984701	04 Nov 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107989930	11 Nov 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107995100	18 Nov 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108000326	25 Nov 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108005793	02 Dec 2013	1,072.50
MANTEC ENGINEERING LTD	Fleet	1031\5107991910	18 Nov 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108010895	09 Dec 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108016430	16 Dec 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108027040	30 Dec 2013	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108032551	06 Jan 2014	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108048644	29 Jan 2014	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108054354	05 Feb 2014	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108065450	19 Feb 2014	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108071124	03 Mar 2014	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108076843	10 Mar 2014	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108084011	19 Mar 2014	1,072.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108093365	26 Mar 2014	1,072.50
KINGSBEECH LTD	Track General Maintenance	1033\5108106748	26 Mar 2014	1,072.50
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107853840	15 May 2013	1,072.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528607	11 Oct 2013	1,072.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534380	31 Oct 2013	1,072.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543153	29 Nov 2013	1,072.40
HALL FUELS LTD	Equipment Repairs & Maintenance	1005\5107996243	16 Dec 2013	1,072.40
Morson International	Agency Staff	1005\5107950731	09 Sep 2013	1,072.28
Morson International	Agency Staff	1005\5107950803	09 Sep 2013	1,072.28
Morson International	Agency Staff	1005\5107983274	23 Oct 2013	1,072.28
Morson International	Agency Staff	1005\5108009538	25 Nov 2013	1,072.28
Morson International	Agency Staff	1005\5108020077	09 Dec 2013	1,072.28
Berendsen	Protective Clothing	1005\5107890278	12 Jun 2013	1,072.25
Adam Gordon	Purchase of Books for Resale	1024\1900006664	04 Sep 2013	1,072.22
Corona Energy Retail 4 Ltd	Gas	1005\1900157192	27 Nov 2013	1,072.22
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107871744	28 May 2013	1,072.19
Prima Services Group Limited	Agency Staff	1005\5107867971	20 May 2013	1,072.17
KINGSBEECH LTD	Maintenance Materials	1033\5107948305	29 Aug 2013	1,072.05
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	609884	10 Jan 2014	1,072.02
MT FABRICATIONS LTD	Civil Engineering Construction Works	1005\5107902996	05 Jul 2013	1,072.00
FASTENER DIRECT LTD	Materials	610595	10 Jan 2014	1,072.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078002	24 Feb 2014	1,071.82
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108057007	19 Feb 2014	1,071.78
SPERRY RAIL SERVICE	Tools	602750	22 Nov 2013	1,071.72
Softcat Ltd	Computer Consumables	1011\5107944863	16 Sep 2013	1,071.70
Maintel Europe Ltd	Computer Consumables	1011\5108000475	27 Nov 2013	1,071.70
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	601180	25 Oct 2013	1,071.63
WECS TOOLS LTD	Materials	593940	30 Aug 2013	1,071.60
THORLUX LIGHTING	Materials	609680	17 Jan 2014	1,071.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108057390	14 Feb 2014	1,071.53
GEL Appointments	Agency Staff	1004\5107942745	21 Aug 2013	1,071.52
EDF Energy	Electricity	1005\1900159180	26 Feb 2014	1,071.52
Harrow Green	Office Accommodation Moves	1005\5108079772	24 Feb 2014	1,071.50
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107984850	11 Nov 2013	1,071.33
GEL Appointments	Agency Staff	1004\5108105622	26 Mar 2014	1,071.32
EASYNET LTD	Traffic Signals	1002\5107859176	28 Aug 2013	1,071.27
EASYNET LTD	Traffic Signals	1002\5107933999	28 Aug 2013	1,071.27
EASYNET LTD	Traffic Signals	1002\5108027960	11 Dec 2013	1,071.27
Prima Services Group Limited	Agency Staff	1005\5107883524	10 Jun 2013	1,071.26
Office Depot UK Ltd	Computer Hardware	1001\5107820748	10 Apr 2013	1,071.22
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107924098	20 Jan 2014	1,071.20
KINGSBEECH LTD	Maintenance Materials	1005\5107928634	31 Jul 2013	1,071.07
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036889	08 Jan 2014	1,071.06
Oyster Sales Service	Ticket & Pass Production	1012\5107865259	29 May 2013	1,071.02
CEMBRE LTD	Tools	600220	01 Nov 2013	1,071.00
CEMBRE LTD	Equipment Repairs & Maintenance	1033\5107970329	23 Oct 2013	1,071.00
HES SALES (UK) LTD	Materials	610159	10 Jan 2014	1,071.00
SCCS	Sub-Contractor	612119	21 Feb 2014	1,071.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546905	11 Dec 2013	1,070.90
ECON CONSTRUCTION LTD	Sub-Contractor	589762	06 Dec 2013	1,070.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530725	18 Oct 2013	1,070.80
PIRTEK (PARK ROYAL)	Materials	607044	13 Dec 2013	1,070.80
GEL Appointments	Agency Staff	1004\5107857899	01 May 2013	1,070.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107927107	21 Aug 2013	1,070.64
Corona Energy Retail 4 Ltd	Gas	1005\1900156014	18 Nov 2013	1,070.64
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107955997	18 Sep 2013	1,070.62
THAMES WATER UTILITIES LTD	Water	1004\1900564496	05 Mar 2014	1,070.58
Cleshar Contract Services Limited	Track General Maintenance	1033\5108039368	08 Jan 2014	1,070.54
Adecco UK Ltd	Agency Staff	1002\5108075206	10 Mar 2014	1,070.54
Hackney Community Transport	Taxicard Funding	1002\5108029485	23 Dec 2013	1,070.50
Video 125 Ltd	Purchase of Videos for Resale	1024\1900007658	12 Mar 2014	1,070.45
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108009078	19 Nov 2013	1,070.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829359	02 Apr 2013	1,070.30
Mane Contract Services Limited	Agency Staff	1005\5107866606	20 May 2013	1,070.21
TXM Recruit Ltd	Agency Staff	1005\5107868140	20 May 2013	1,070.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533479	29 Oct 2013	1,070.20
Searcy Tansley & Company Ltd	Caterers Service Charges	1001\5107834750	02 Apr 2013	1,070.18
ALL STAR	Fuel	596510	18 Sep 2013	1,070.16
SILENTBLOC UK LTD	Fleet	1031\5107936767	21 Aug 2013	1,070.15
HMRC (METRONET)	Payroll Suspense	1005\1900154354	18 Sep 2013	1,070.12
HAYLEY GROUP PLC	Maintenance Materials	1033\5107818912	10 Apr 2013	1,070.10
PSI Air Compressors & Blowers Ltd	Maintenance of Plant & Equipment	1033\5107908142	05 Jul 2013	1,070.00
S GRUNDON (WASTE) LTD	Waste Containers	600879	01 Nov 2013	1,070.00
LAVENDER INTERNATIONAL NDT	Staff Training	1005\5107971683	23 Oct 2013	1,070.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900006920	06 Nov 2013	1,070.00
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5108001727	27 Nov 2013	1,070.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900006913	02 Dec 2013	1,070.00
CM Innovation limited	Staff Training	1001\5108012481	25 Nov 2013	1,070.00
Cyclepods Ltd	Street Furniture	1002\5108021855	04 Dec 2013	1,070.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5108023163	23 Dec 2013	1,070.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5108030313	16 Dec 2013	1,070.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5108030665	17 Dec 2013	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064718	03 Mar 2014	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108075888	17 Mar 2014	1,070.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5108083766	03 Mar 2014	1,070.00
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5108082438	17 Mar 2014	1,070.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5108079388	20 Mar 2014	1,069.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560342	22 Jan 2014	1,069.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560370	22 Jan 2014	1,069.80
ID FIRE & SECURITY LTD	Fire and Safety Equipment	1004\5107832576	03 Apr 2013	1,069.78
FUSION PEOPLE LIMITED	Maintenance	613638	07 Feb 2014	1,069.72
FUSION PEOPLE LIMITED	Maintenance	615848	21 Feb 2014	1,069.72
FUSION PEOPLE LIMITED	Maintenance	615849	21 Feb 2014	1,069.72
ROYAL MAIL	Postage	1004\5107923251	14 Aug 2013	1,069.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522538	24 Sep 2013	1,069.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010949	25 Nov 2013	1,069.25
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016488	02 Dec 2013	1,069.25
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021645	09 Dec 2013	1,069.25
CLEVELAND CABLE CO LTD	Signalling Systems	1031\5107935180	21 Aug 2013	1,069.20
Prima Services Group Limited	Agency Staff	1005\5107843253	16 Apr 2013	1,069.19
Prima Services Group Limited	Agency Staff	1005\5107873134	22 May 2013	1,069.19
Prima Services Group Limited	Agency Staff	1005\5107938226	21 Aug 2013	1,069.19
Prima Services Group Limited	Agency Staff	1005\5107951823	09 Sep 2013	1,069.19
Prima Services Group Limited	Agency Staff	1005\5107978498	16 Oct 2013	1,069.19
Prima Services Group Limited	Agency Staff	1005\5108053921	23 Jan 2014	1,069.19
Prima Services Group Limited	Agency Staff	1005\5108092957	14 Mar 2014	1,069.19
WABTEC RAIL LTD	Fleet	1033\5107869591	05 Jun 2013	1,069.18
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107831681	02 Apr 2013	1,069.12
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107845255	16 Apr 2013	1,069.12
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107854716	30 Apr 2013	1,069.12
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107914349	15 Jul 2013	1,069.12
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5107955790	02 Oct 2013	1,069.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5108044834	15 Jan 2014	1,069.00
TXM Recruit Ltd	Agency Staff	1005\5107911385	15 Jul 2013	1,068.89
SILENTBLOC UK LTD	Fleet	1031\5107950310	18 Sep 2013	1,068.88
SILENTBLOC UK LTD	Fleet	1031\5107991906	30 Oct 2013	1,068.88
SILENTBLOC UK LTD	Fleet	1031\5108008689	27 Nov 2013	1,068.88
SILENTBLOC UK LTD	Fleet	1031\5108023528	16 Dec 2013	1,068.88
SILENTBLOC UK LTD	Fleet	1031\5108024021	23 Dec 2013	1,068.88
MICHAEL PAGE UK LTD	Agency Staff	1002\5108059406	29 Jan 2014	1,068.75
YORK SURVEY SUPPLY CENTRE	Tools	616193	21 Feb 2014	1,068.75
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107896080	26 Jun 2013	1,068.58
Ardent Management Ltd	Property Management Fees	1012\5107895544	19 Jun 2013	1,068.57
SILENTBLOC UK LTD	Fleet	1031\5107892055	03 Jul 2013	1,068.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108015508	20 Dec 2013	1,068.48
MATCHTECH GROUP PLC	Agency Staff	1002\5108020497	23 Dec 2013	1,068.48
MATCHTECH GROUP PLC	Agency Staff	1002\5108064545	03 Mar 2014	1,068.48
Berendsen	Equipment Repairs & Maintenance	1033\5107973488	23 Oct 2013	1,068.33
Office Depot UK Ltd	Computer Hardware	1005\5107935357	04 Sep 2013	1,068.30
Bike Dock Solutions Ltd	Street Furniture	1002\5108074751	19 Feb 2014	1,068.25
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108084939	05 Mar 2014	1,068.10
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107918882	18 Jul 2013	1,068.00
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	591110	09 Aug 2013	1,068.00
UKDN Waterflow Technical Services L	Road Maintenance	1020\5107933483	21 Aug 2013	1,068.00
COLSTON ENGINEERING SERVICES LTD	Materials	598403	08 Oct 2013	1,068.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5107965840	16 Oct 2013	1,068.00
Matt Fothergill	Purchase of Souvenirs for Resale	1024\1900007157	02 Dec 2013	1,068.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5108028125	23 Dec 2013	1,068.00
K&M IMPRESSIONS	Printing & Stationery	608040	13 Dec 2013	1,068.00
MONTGOMERY LITHO	Fleet	1031\5108073058	10 Mar 2014	1,068.00
NILFISK - ADVANCE LTD	Cleaning	610584	17 Jan 2014	1,067.98
NetworkersMSB	Agency Staff	1001\5107973244	07 Oct 2013	1,067.65
NetworkersMSB	Agency Staff	1001\5107978814	16 Oct 2013	1,067.65
NetworkersMSB	Agency Staff	1001\5107984606	23 Oct 2013	1,067.65
NetworkersMSB	Agency Staff	1001\5107989835	28 Oct 2013	1,067.65
NetworkersMSB	Agency Staff	1001\5108005656	18 Nov 2013	1,067.65
NetworkersMSB	Agency Staff	1001\5108021485	09 Dec 2013	1,067.65
NetworkersMSB	Agency Staff	1001\5108036600	23 Dec 2013	1,067.65
NetworkersMSB	Agency Staff	1001\5108048548	15 Jan 2014	1,067.65
NetworkersMSB	Agency Staff	1001\5108065359	05 Feb 2014	1,067.65
NetworkersMSB	Agency Staff	1001\5108081879	26 Feb 2014	1,067.65
NetworkersMSB	Agency Staff	1001\5108093288	14 Mar 2014	1,067.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107842790	01 May 2013	1,067.64
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962828	02 Oct 2013	1,067.59
Morson International	Agency Staff	1005\5107926763	05 Aug 2013	1,067.52
Morson International	Agency Staff	1005\5107950751	09 Sep 2013	1,067.52
Morson International	Agency Staff	1005\5107950856	09 Sep 2013	1,067.52
Morson International	Agency Staff	1005\5107999125	11 Nov 2013	1,067.52
Adecco UK Ltd	Agency Staff	1004\5107983052	04 Nov 2013	1,067.51
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024\1900006685	04 Sep 2013	1,067.46
HAYLEY GROUP PLC	Maintenance Materials	1005\5108082226	24 Mar 2014	1,067.40
RS Components Ltd	Maintenance Materials	1005\5108014027	18 Dec 2013	1,067.20
COMECH METROLOGY	Track General Maintenance	1033\5108068175	03 Mar 2014	1,067.05
Mr IL Connell	Minor Staff Expenses	1005\3000045699	20 Dec 2013	1,067.04
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107906198	03 Jul 2013	1,067.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107952889	05 Sep 2013	1,067.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107998324	06 Nov 2013	1,067.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108065893	12 Feb 2014	1,067.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108089516	07 Mar 2014	1,067.00
CSC Computer Science	Manage IT Services	1001\5108014289	18 Dec 2013	1,066.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552853	30 Dec 2013	1,066.90
GEL Appointments	Agency Staff	1004\5107883100	10 Jun 2013	1,066.72
ECON CONSTRUCTION LTD	Sub-Contractor	598599	14 Feb 2014	1,066.72
NPOWER LTD	Electricity	1004\1900489008	29 May 2013	1,066.70
Inntel	Hotel Accommodation	1006\1900030999	02 Oct 2013	1,066.67
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107866628	20 May 2013	1,066.59
GREENHAM TRADING LTD	Materials	593558	13 Sep 2013	1,066.45
EVERSHEDS	Legal Fees	1001\5107907356	22 Jul 2013	1,066.40
EVERSHEDS	Legal Fees	1001\5108061142	29 Jan 2014	1,066.40
ALSTOM TRANSPORT	Fleet	1031\5107830059	17 Apr 2013	1,066.35
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108055815	12 Feb 2014	1,066.22
Prima Services Group Limited	Agency Staff	1005\5107868025	20 May 2013	1,066.20
Prima Services Group Limited	Agency Staff	1005\5107883606	10 Jun 2013	1,066.20
Prima Services Group Limited	Agency Staff	1005\5107899934	01 Jul 2013	1,066.20
Prima Services Group Limited	Agency Staff	1005\5107938253	21 Aug 2013	1,066.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108084541	24 Mar 2014	1,066.20
Serco Ltd	Traffic Signals	1002\5107851602	08 May 2013	1,066.12
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108033063	18 Dec 2013	1,066.12
Artisan People	Agency Staff	1011\5108049706	27 Jan 2014	1,066.06
Rosie Fuller	Marketing Exhibitions & Events	1011\5107831694	03 Apr 2013	1,066.00
Rosie Fuller	Marketing Exhibitions & Events	1011\5107859210	03 May 2013	1,066.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5107890459	12 Jun 2013	1,066.00
CDL London Ltd	Street Furniture	1002\5107898485	25 Jun 2013	1,066.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107930606	21 Aug 2013	1,066.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107970828	16 Oct 2013	1,066.00
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900007353	30 Dec 2013	1,066.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108022655	18 Dec 2013	1,066.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108068186	26 Feb 2014	1,066.00
UNIPART RAIL LIMITED	Consumables	613142	21 Feb 2014	1,066.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923489	05 Aug 2013	1,065.99
Corona Energy Retail 4 Ltd	Gas	1005\1900160062	05 Mar 2014	1,065.99
RENTOKIL INITIAL FACILITIES SERVICE	Security Services (Guards)	1033\5107990968	13 Nov 2013	1,065.96
Morson International	Agency Staff	1005\5108039583	30 Dec 2013	1,065.90
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107918688	07 Aug 2013	1,065.57
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107939429	09 Sep 2013	1,065.57
Office Depot UK Ltd	Computer Hardware	1004\5107925597	21 Aug 2013	1,065.52
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107933151	06 Aug 2013	1,065.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963477	07 Oct 2013	1,065.40
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107873600	22 May 2013	1,065.35
SAINT-GOBAIN BLDING DIST LTD	Materials	600021	06 Nov 2013	1,065.28
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1012\5107823246	08 Apr 2013	1,065.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107913522	15 Jul 2013	1,065.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107907910	08 Jul 2013	1,065.00
TYLER BROTHERS (S-IN-A) LTD	Materials	590453	09 Aug 2013	1,065.00
SPEEDOGRAPH RICHFIELD LTD	Rolling Stock	591137	09 Aug 2013	1,065.00
POWTIER CONTROLS LIMITED	Rolling Stock	592863	22 Aug 2013	1,065.00
Dawleys	Marketing Services	1004\5107987959	25 Oct 2013	1,065.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5108049700	05 Feb 2014	1,065.00
TYLER BROTHERS (S-IN-A) LTD	Materials	615338	21 Feb 2014	1,065.00
Dawleys	Marketing Services	1004\5108085319	10 Mar 2014	1,065.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883074	01 Jul 2013	1,064.96
MATCHTECH GROUP PLC	Agency Staff	1002\5107916359	12 Aug 2013	1,064.96
MATCHTECH GROUP PLC	Agency Staff	1002\5107942634	16 Sep 2013	1,064.96
MATCHTECH GROUP PLC	Agency Staff	1002\5108004981	09 Dec 2013	1,064.96
MATCHTECH GROUP PLC	Agency Staff	1002\5108010155	16 Dec 2013	1,064.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572328	03 Mar 2014	1,064.85
HAYLEY GROUP PLC	Maintenance Materials	1005\5107941398	19 Aug 2013	1,064.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937377	21 Aug 2013	1,064.75
CAPITAL CATERING SERVICES LTD	Catering	597467	25 Sep 2013	1,064.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107922030	29 Jul 2013	1,064.64
Siemens Rail Automation Limited	Fleet	1033\5107949074	18 Sep 2013	1,064.64
ELAN COMPUTING LTD	Agency Staff	1001\5107904491	08 Jul 2013	1,064.38
JNG CONSTRUCTION & ENGINEERING	Maintenance	608587	30 Dec 2013	1,064.34
Future Inclusion Limited	Planning & Development Consultancy	1001\5108045985	13 Jan 2014	1,064.20
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5108011745	26 Nov 2013	1,064.08
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5108040906	03 Jan 2014	1,064.08
UK Power Networks Services commerci	Electricity	1020\5107968891	16 Oct 2013	1,064.00
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107992607	28 Oct 2013	1,064.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107976206	28 Oct 2013	1,064.00
QA Limited	Staff Training	1001\5108024790	27 Jan 2014	1,064.00
Trade Winds	Publications & Publicity Material	1020\5108054845	22 Jan 2014	1,064.00
QA Limited	Staff Training	1001\5108024788	03 Mar 2014	1,064.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108101097	24 Mar 2014	1,064.00
Rullion Engineering Limited	Agency Staff	1005\5108058908	29 Jan 2014	1,063.92
Addison Lee Plc	Couriers	1011\1900011567	09 Dec 2013	1,063.88
T-T PUMPS LTD	Pumps & Drainage	1033\5108000740	06 Nov 2013	1,063.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546930	11 Dec 2013	1,063.80
H CASE & SON CRADLEY HEATH LTD	Signalling Systems	1031\5107845638	24 Apr 2013	1,063.75
MATCHTECH GROUP PLC	Agency Staff	1002\5108075889	17 Mar 2014	1,063.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559454	20 Jan 2014	1,063.70
Step Ahead	Agency Staff	1011\5107813725	03 Apr 2013	1,063.65
Step Ahead	Agency Staff	1011\5107820365	10 Apr 2013	1,063.65
Step Ahead	Agency Staff	1011\5107825805	17 Apr 2013	1,063.65
Step Ahead	Agency Staff	1011\5107831730	23 Apr 2013	1,063.65
Step Ahead	Agency Staff	1011\5107850959	15 May 2013	1,063.65
Step Ahead	Agency Staff	1011\5107868636	05 Jun 2013	1,063.65
Step Ahead	Agency Staff	1011\5107879880	19 Jun 2013	1,063.65
Step Ahead	Agency Staff	1011\5107880987	26 Jun 2013	1,063.65
Step Ahead	Agency Staff	1011\5107896156	10 Jul 2013	1,063.65
Step Ahead	Agency Staff	1011\5107898475	17 Jul 2013	1,063.65
Step Ahead	Agency Staff	1011\5107903700	24 Jul 2013	1,063.65
Step Ahead	Agency Staff	1011\5107923280	14 Aug 2013	1,063.65
Step Ahead	Agency Staff	1011\5107925992	21 Aug 2013	1,063.65
Step Ahead	Agency Staff	1011\5107930671	28 Aug 2013	1,063.65
Step Ahead	Agency Staff	1011\5107947604	18 Sep 2013	1,063.65
Step Ahead	Agency Staff	1011\5107950012	25 Sep 2013	1,063.65
HAYLEY GROUP PLC	Maintenance Materials	1033\5107965083	16 Oct 2013	1,063.65
Step Ahead	Marketing Exhibitions & Events	1011\5107960566	16 Oct 2013	1,063.65
HAYLEY GROUP PLC	Protective Clothing	1005\5107829734	22 Apr 2013	1,063.60
SQP INTERNATIONAL PLC	Uniforms	1005\5107997261	15 Nov 2013	1,063.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557022	13 Jan 2014	1,063.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\1900003694	29 May 2013	1,063.45
Morson International	Agency Staff	1005\5107857104	01 May 2013	1,063.35
Morson International	Agency Staff	1005\5108015118	02 Dec 2013	1,063.35
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	582021	29 Nov 2013	1,063.32
Canal & River Trust	Commercial Property Rent	1004\1900521680	23 Sep 2013	1,063.22
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153711	07 Aug 2013	1,063.15
Iris Collection	Planning & Development Consultancy	1005\5108085254	12 Mar 2014	1,063.14
Blue Arrow Ltd	Agency Staff	1005\5107823059	09 Apr 2013	1,063.13
Morson International	Agency Staff	1002\5107915731	22 Jul 2013	1,063.13
Morson International	Agency Staff	1002\5107926672	05 Aug 2013	1,063.13
Morson International	Agency Staff	1002\5107961026	23 Sep 2013	1,063.13
Morson International	Agency Staff	1002\5107983293	23 Oct 2013	1,063.13
AQUENT	Marketing Services	1004\5108077439	24 Feb 2014	1,063.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474344	04 Apr 2013	1,063.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483787	08 May 2013	1,063.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500421	08 Jul 2013	1,063.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543572	02 Dec 2013	1,063.10
Capita Secure Information Solutions	Building Maintenance & Repairs	1005\5108012380	16 Dec 2013	1,063.00
Affinity Water Limited	Water	1005\5107873993	05 Jun 2013	1,062.92
GAZPROM MARKETING & TRADING LTD	Utilities	600747	06 Nov 2013	1,062.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477660	18 Apr 2013	1,062.70
EVERSHEDS	Legal Fees	1001\5107865229	20 May 2013	1,062.60
Advantage Professional UK Limited	Agency Staff	1001\5108097933	19 Mar 2014	1,062.60
Mariam Zulficar	Marketing Exhibitions & Events	1005\5107907840	15 Jul 2013	1,062.50
CROMWELL GROUP HOLDINGS LTD	Materials	591958	22 Aug 2013	1,062.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538407	14 Nov 2013	1,062.50
Pertemps Recruitment Partnership	Agency Staff	1001\5107858666	20 May 2013	1,062.48
Pertemps Recruitment Partnership	Agency Staff	1001\5107943376	09 Sep 2013	1,062.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490135	31 May 2013	1,062.40
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107981120	14 Oct 2013	1,062.40
Junghenrich UK Ltd	Equipment Repairs & Maintenance	1033\5107944370	28 Aug 2013	1,062.38
STEP AHEAD	Agency Staff	1004\5107922211	29 Jul 2013	1,062.32
Certes Computing Limited	Agency Staff	1001\5108059530	29 Jan 2014	1,062.32
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	597824	08 Oct 2013	1,062.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575265	11 Mar 2014	1,062.20
SIXT KENNING Ltd	Vehicle Hire	619301	28 Mar 2014	1,062.04
SIXT KENNING Ltd	Vehicle Hire	620567	28 Mar 2014	1,062.04
SIXT KENNING Ltd	Vehicle Hire	620570	28 Mar 2014	1,062.04
Eagle Graphics (Printers) Limited	Printing	1002\5107955734	10 Sep 2013	1,062.00
LHplc	Rolling Stock	602722	06 Nov 2013	1,062.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5108014672	27 Nov 2013	1,062.00
Alice King	Public Affairs & Media Relations	1024\5108073534	26 Feb 2014	1,062.00
BRITISH GAS BUSINESS	Electricity	1002\5107870536	10 Jun 2013	1,061.94
Canon UK Ltd	Furniture & Equipment	1005\5107869286	05 Jun 2013	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5107869288	05 Jun 2013	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5107940338	04 Sep 2013	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5107940490	04 Sep 2013	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5108008520	18 Nov 2013	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5108008523	04 Dec 2013	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5108060698	12 Feb 2014	1,061.85
Canon UK Ltd	Furniture & Equipment	1005\5108060700	12 Feb 2014	1,061.85
F J Cleveland LLP	Legal Fees	1001\5107998482	05 Nov 2013	1,061.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900153497	07 Aug 2013	1,061.59
SMALLBILLS GARAGE	Maintenance	589239	25 Jul 2013	1,061.59
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107871678	22 May 2013	1,061.51
OFFICE DEPOT UK	Printing & Stationery	610708	17 Jan 2014	1,061.51
General Information Systems Ltd	Equipment Repairs & Maintenance	1006\5107968492	24 Sep 2013	1,061.50
Morson International	Agency Staff	1005\5107887926	17 Jun 2013	1,061.34
David Richards (P + D) Ltd	Passenger Surveys	1006\5107844993	12 Apr 2013	1,061.20
TRAVIS PERKINS	Materials	617207	21 Mar 2014	1,061.20
Countryside Art Ltd	Purchase of Souvenirs for Resale	1024\1900006738	16 Sep 2013	1,061.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COMECH METROLOGY	Track General Maintenance	1033\5107974938	28 Oct 2013	1,060.82
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843648	16 Apr 2013	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868358	20 May 2013	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884158	10 Jun 2013	1,060.80
EVERSHEDS	Legal Fees	1001\5107955945	16 Sep 2013	1,060.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995119	04 Nov 2013	1,060.80
ATA Recruitment	Agency Staff	1004\5108043813	22 Jan 2014	1,060.80
EDF Energy	Building Maintenance & Repairs	1006\5107924201	05 Aug 2013	1,060.62
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1004\5108012842	29 Nov 2013	1,060.59
Brookvex IMS Limited	Electrical Equipment Maintenance	1005\5108082599	26 Feb 2014	1,060.57
STEP AHEAD	Agency Staff	1001\5107853046	01 May 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107858198	01 May 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107861849	08 May 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107872988	22 May 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107876878	29 May 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107889141	17 Jun 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107894496	24 Jun 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107899779	01 Jul 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107905244	08 Jul 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107911032	15 Jul 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107916729	22 Jul 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107922147	29 Jul 2013	1,060.55
STEP AHEAD	Agency Staff	1001\5107932594	12 Aug 2013	1,060.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530741	18 Oct 2013	1,060.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498233	28 Jun 2013	1,060.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475000	08 Apr 2013	1,060.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832666	03 Apr 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107816059	02 Apr 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107821457	09 Apr 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107827538	16 Apr 2013	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107842998	16 Apr 2013	1,060.00
Optimat Limited	Caterers Service Charges	1001\5107849704	18 Apr 2013	1,060.00
TNS UK Ltd	Marketing & Economic Research	1001\5107826662	15 Apr 2013	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866652	20 May 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107856938	20 May 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107860895	22 May 2013	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882026	10 Jun 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107871803	10 Jun 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107875838	12 Jun 2013	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107876728	29 May 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107893211	08 Jul 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107903967	22 Jul 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107903973	22 Jul 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107909743	29 Jul 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107915404	05 Aug 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107920865	12 Aug 2013	1,060.00
PCG Associates Limited	Professional Engineering Services	1005\5107923903	24 Jul 2013	1,060.00
SPEEDOGRAPH RICHFIELD LTD	Rolling Stock	588301	09 Aug 2013	1,060.00
Adecco UK Ltd	Agency Staff	1005\5107926168	19 Aug 2013	1,060.00
Dawleys	Marketing Services	1006\5107955409	09 Sep 2013	1,060.00
FWT Studios	Marketing Design & Artwork	1006\5107963715	19 Sep 2013	1,060.00
DST OUTPUT (LONDON) LTD	Publications & Publicity Material	1010\5107953513	25 Sep 2013	1,060.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5108004004	02 Dec 2013	1,060.00
Fays Metals Ltd	Maintenance Materials	1031\5108003976	13 Nov 2013	1,060.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108032745	17 Dec 2013	1,060.00
WJB Services Limited	Office Accommodation Moves	1004\5108028649	12 Dec 2013	1,060.00
HAYLEY GROUP PLC	Fleet	1033\5108006031	09 Dec 2013	1,060.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007348	30 Dec 2013	1,060.00
G PRINT LTD	Maintenance	609139	10 Jan 2014	1,060.00
4 RAIL SERVICES LTD	Lift Maintenance	1033\5108087822	05 Mar 2014	1,060.00
Global Mailing Limited	Postage	1024\5108029502	02 Jan 2014	1,059.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569259	20 Feb 2014	1,059.90
Office Depot UK Ltd	Stationery	1005\5107980543	06 Nov 2013	1,059.89
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001\5107984976	21 Oct 2013	1,059.87
ROBIN SIMMONS ASSOCIATES	Professional Engineering Services	1005\5107838801	26 Apr 2013	1,059.85
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614796	28 Feb 2014	1,059.60
Star Signs	Equipment Repairs & Maintenance	1005\5108017530	27 Nov 2013	1,059.50
Lifeline Personnel Ltd	Agency Staff	1004\5107889311	17 Jun 2013	1,059.38
Lifeline Personnel Ltd	Agency Staff	1004\5107894750	24 Jun 2013	1,059.38
Cooneen at Work Limited	Uniforms	1005\5108046600	15 Jan 2014	1,059.31
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107901056	15 Jul 2013	1,059.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107925336	30 Sep 2013	1,059.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992648	20 Nov 2013	1,059.25
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107939608	04 Sep 2013	1,059.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552391	30 Dec 2013	1,059.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524172	27 Sep 2013	1,059.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525621	02 Oct 2013	1,059.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560073	22 Jan 2014	1,059.10
Blue Arrow Ltd	Agency Staff	1002\5108010846	09 Dec 2013	1,059.07
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107864017	29 May 2013	1,059.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498086	28 Jun 2013	1,059.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902254	08 Jul 2013	1,059.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535303	05 Nov 2013	1,059.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541549	25 Nov 2013	1,059.00
Institution of Engineering & Techno	Staff Training	1001\5108017607	20 Dec 2013	1,059.00
HILTI (GT BRITAIN) LTD	Consumables	605433	13 Dec 2013	1,059.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577237	17 Mar 2014	1,059.00
NetworkersMSB	Agency Staff	1004\5107952094	09 Sep 2013	1,058.94
BLAKLEY ELECTRICS LTD	Building Maintenance & Repairs	1031\5107958366	11 Sep 2013	1,058.94
Harrow Green	Office Accommodation Moves	1004\5107913837	05 Aug 2013	1,058.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526110	04 Oct 2013	1,058.90
Stanley Security Solutions Ltd	Security Equipment	1004\5107903753	24 Jul 2013	1,058.84
BALDWIN BOXALL COMMUNICATIONS LTD	Heating & Lighting	1031\5108062702	03 Feb 2014	1,058.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494644	17 Jun 2013	1,058.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525995	04 Oct 2013	1,058.70
CEMBRE LTD	Materials	599870	01 Nov 2013	1,058.65
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108003049	13 Nov 2013	1,058.61
F J Cleveland LLP	Legal Fees	1001\5108023947	06 Dec 2013	1,058.55
Morson International	Agency Staff	1005\5107904140	08 Jul 2013	1,058.40
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107874830	17 Jul 2013	1,058.30
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014937	02 Dec 2013	1,058.25
HUNTRESS SEARCH LTD	Agency Staff	1004\5108063906	05 Feb 2014	1,058.25
Serco Ltd	Traffic Signals	1002\5107928598	21 Aug 2013	1,058.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107934922	28 Aug 2013	1,058.17
Office Depot UK Ltd	Computer Hardware	1005\5107871486	12 Jun 2013	1,058.16
Adecco UK Ltd	Agency Staff	1005\5107931538	21 Aug 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107937335	04 Sep 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107941914	09 Sep 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107945373	11 Sep 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107956152	30 Sep 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107960815	07 Oct 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107977380	28 Oct 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107983050	04 Nov 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107988377	11 Nov 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107993547	18 Nov 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5107998770	25 Nov 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5108009361	09 Dec 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5108014842	16 Dec 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5108025455	30 Dec 2013	1,058.15
Adecco UK Ltd	Agency Staff	1005\5108035363	08 Jan 2014	1,058.15
Adecco UK Ltd	Agency Staff	1005\5108058375	12 Feb 2014	1,058.15
EDF Energy	Electricity	1004\1900545769	03 Feb 2014	1,058.15
Adecco UK Ltd	Agency Staff	1005\5108069526	03 Mar 2014	1,058.15
Adecco UK Ltd	Agency Staff	1005\5108075203	10 Mar 2014	1,058.15
Adecco UK Ltd	Agency Staff	1005\5108080382	17 Mar 2014	1,058.15
COMECH METROLOGY	Track General Maintenance	1033\5108018328	18 Dec 2013	1,058.13
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107866378	05 Jun 2013	1,058.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497079	25 Jun 2013	1,058.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532356	24 Oct 2013	1,058.10
Insight Direct UK Limited	Computer Consumables	1011\5108073156	05 Mar 2014	1,057.99
UNIPART RAIL LIMITED	Consumables	590360	16 Aug 2013	1,057.94
UNIPART RAIL LIMITED	Consumables	592238	30 Aug 2013	1,057.94
UNIPART RAIL LTD	Track General Maintenance	1033\5108045569	29 Jan 2014	1,057.92
TALASCEND LTD (ASB)	Agency Staff	1005\5107916601	22 Jul 2013	1,057.88
TALASCEND LTD (ASB)	Agency Staff	1005\5107922026	29 Jul 2013	1,057.88
TALASCEND LTD (ASB)	Agency Staff	1005\5108043447	08 Jan 2014	1,057.88
ROYAL MAIL	Ticket & Pass Production	1004\5108040596	08 Jan 2014	1,057.81
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040984	26 Jun 2013	1,057.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497239	26 Jun 2013	1,057.60
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006592	04 Sep 2013	1,057.54
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006875	21 Oct 2013	1,057.54
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5107826167	15 Apr 2013	1,057.50
Wragge & Co	Legal Fees	1004\5107930419	05 Aug 2013	1,057.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107972489	28 Oct 2013	1,057.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107989160	18 Nov 2013	1,057.50
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108090526	26 Mar 2014	1,057.50
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107886282	07 Jun 2013	1,057.40
ALSTOM NL SERVICE PROVISION LTD	Maintenance	610976	10 Jan 2014	1,057.32
OrangelS Ltd	Computer Consumables	1011\5107914968	17 Jul 2013	1,057.31
HSBC Procurement Card	Business Fares	1001\3000014580	17 May 2013	1,057.24
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088357	05 Mar 2014	1,057.23
Stadler Pankow GmbH	Stationery	1020\5107850247	10 May 2013	1,057.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108004746	09 Dec 2013	1,057.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108009921	16 Dec 2013	1,057.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108015594	20 Dec 2013	1,057.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108053314	12 Feb 2014	1,057.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108058986	19 Feb 2014	1,057.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049419	05 Feb 2014	1,057.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108075799	17 Mar 2014	1,057.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108075805	17 Mar 2014	1,057.10
SILENTBLOC UK LTD	Fleet	1031\5107918677	07 Aug 2013	1,057.00
Office Depot UK Ltd	Computer Hardware	1005\5107887309	03 Jul 2013	1,056.98
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108064233	05 Feb 2014	1,056.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108075605	19 Feb 2014	1,056.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571847	03 Mar 2014	1,056.70
BYWATERS (LEYTON) LTD	Waste Containers	615660	21 Feb 2014	1,056.52
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900556295	13 Jan 2014	1,056.46
THURROCK ENGINEERING SUPPLIES	Tools	617113	07 Mar 2014	1,056.42
Katherine Gwendolyn Ramsay	Marketing Exhibitions & Events	1011\5108001366	11 Nov 2013	1,056.36
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107870997	21 May 2013	1,056.32
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5107886305	12 Jun 2013	1,056.30
MICHAEL PAGE UK LTD	Agency Staff	1002\5108064838	05 Feb 2014	1,056.25
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107979145	09 Oct 2013	1,056.24
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107997990	04 Nov 2013	1,056.24
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107878395	14 Jun 2013	1,056.18
BRITISH GAS BUSINESS	Electricity	1002\5107914187	05 Aug 2013	1,056.03
Prima Services Group Limited	Agency Staff	1005\5107951793	09 Sep 2013	1,056.03
Morson International	Agency Staff	1005\5107827836	02 Apr 2013	1,056.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107844119	10 Apr 2013	1,056.00
Stephenson Harwood	Legal Fees	1001\5107880675	03 Jun 2013	1,056.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1006\5107899972	22 Jul 2013	1,056.00
Meridian Business Support	Agency Staff	1006\5107927560	21 Aug 2013	1,056.00
NSL Limited	PCO Outsourced Services	1003\5107947723	09 Sep 2013	1,056.00
4 RAIL SERVICES LTD	Services	597753	27 Sep 2013	1,056.00
Meridian Business Support	Agency Staff	1002\5107951868	30 Sep 2013	1,056.00
Meridian Business Support	Agency Staff	1002\5107957326	07 Oct 2013	1,056.00
Meridian Business Support	Agency Staff	1002\5107978591	04 Nov 2013	1,056.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010076	16 Dec 2013	1,056.00
IMPERIAL JANITORIAL SUPPLIES LT	Materials	607254	13 Dec 2013	1,056.00
TARMAC LIMITED	Materials	610525	17 Jan 2014	1,056.00
TARMAC LIMITED	Materials	610531	17 Jan 2014	1,056.00
TARMAC LIMITED	Materials	611915	31 Jan 2014	1,056.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108060917	19 Feb 2014	1,056.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108089770	26 Mar 2014	1,056.00
Weilburger Coatings (UK) Limited	Fleet	1031\5108079292	17 Mar 2014	1,056.00
BYWATERS (LEYTON) LTD	Waste Containers	617204	07 Mar 2014	1,056.00
TARMAC LIMITED	Materials	616031	14 Mar 2014	1,056.00
NetworkersMSB	Agency Staff	1001\5107894913	24 Jun 2013	1,055.98
Pertemps Recruitment Partnership	Agency Staff	1004\5107889547	01 Jul 2013	1,055.95
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007592	17 Mar 2014	1,055.74
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107839606	10 Apr 2013	1,055.63
Blue Arrow Ltd	Agency Staff	1002\5108054334	05 Feb 2014	1,055.60
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	601177	25 Oct 2013	1,055.58
QA Limited	Staff Training	1001\5108038922	24 Mar 2014	1,055.55
PLASTIC ENGINEERING SOLUTIONS	Materials	607472	30 Dec 2013	1,055.44
PLASTIC ENGINEERING SOLUTIONS	Materials	616333	14 Mar 2014	1,055.44
Inntel	Hotel Accommodation	1002\1900041407	07 Aug 2013	1,055.37
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108063650	05 Feb 2014	1,055.37
RS Components Ltd	Manage IT Services	1001\5107981584	03 Jan 2014	1,055.34
DUTTON ENGINEERING PROJECT SERVICES	Release of Retentions	588098	30 Jul 2013	1,055.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529927	16 Oct 2013	1,055.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571435	26 Feb 2014	1,055.30
Morson International	Agency Staff	1005\5107846915	23 Apr 2013	1,055.25
Morson International	Agency Staff	1005\5107904151	08 Jul 2013	1,055.25
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024\1900006508	30 Aug 2013	1,055.23
Site Operative Solutions Ltd	Agency Staff	1020\5107828900	02 Apr 2013	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020\5107858262	01 May 2013	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020\5107883499	10 Jun 2013	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020\5107889171	17 Jun 2013	1,055.20
Site Operative Solutions Ltd	Agency Staff	1020\5107899869	01 Jul 2013	1,055.20
FUSION PEOPLE LIMITED	Maintenance	599669	18 Oct 2013	1,055.19
A&A Electrical Distributors Ltd	Lease/Rental of Telecommunications Equipment	1001\5108019140	04 Dec 2013	1,055.17
Pulse Media	Printing	1005\5107902415	28 Jun 2013	1,055.00
4 RAIL SERVICES LTD	Sub-Contractor	591537	09 Aug 2013	1,055.00
CPS Rail Ltd	Civil Engineering Construction Works	1031\5107981530	14 Oct 2013	1,055.00
SKELDINGS LTD	Track General Maintenance	1033\5108034155	23 Dec 2013	1,055.00
Giles Security Ltd	Traction Current	1031\5108007871	11 Dec 2013	1,055.00
TW Engineering CO LTD	Electricity	1031\5108082937	27 Feb 2014	1,055.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067818	13 Feb 2014	1,055.00
Hackney Community Transport	Taxicard Funding	1002\5108068631	26 Feb 2014	1,055.00
SKELDINGS LTD	Track General Maintenance	1033\5108075117	18 Feb 2014	1,055.00
Dawleys	Marketing Services	1002\5108094497	17 Mar 2014	1,055.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108001159	18 Nov 2013	1,054.99
Canon UK Ltd	Photocopying	1005\1900158422	22 Jan 2014	1,054.94
Mane Contract Services Limited	Agency Staff	1005\5107971756	07 Oct 2013	1,054.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525452	02 Oct 2013	1,054.80
Meridian Business Support	Agency Staff	1005\5108021203	23 Dec 2013	1,054.78
Meridian Business Support	Agency Staff	1005\5108059696	19 Feb 2014	1,054.78
Meridian Business Support	Agency Staff	1005\5108076519	17 Mar 2014	1,054.78
Ove Arup & Partners Ltd	Professional Engineering Services	1020\5107993064	20 Nov 2013	1,054.56
STANTON HOPE	Plant & Equipment Purchases	1005\5107851129	13 May 2013	1,054.45
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107996064	15 Jan 2014	1,054.40
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108055227	12 Feb 2014	1,054.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575389	11 Mar 2014	1,054.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517917	06 Sep 2013	1,054.35
HAYLEY GROUP PLC	Protective Clothing	1005\5107936879	09 Sep 2013	1,054.23
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108023259	05 Dec 2013	1,054.20
ALSTOM TRANSPORT LTD	Rolling Stock	605485	13 Dec 2013	1,054.15
Pertemps Recruitment Partnership	Agency Staff	1001\5108021581	23 Dec 2013	1,054.13
Pertemps Recruitment Partnership	Agency Staff	1001\5108048646	29 Jan 2014	1,054.13
Pertemps Recruitment Partnership	Agency Staff	1001\5108065452	19 Feb 2014	1,054.13
Atkins Limited	Professional Engineering Services	1012\5108083622	26 Mar 2014	1,054.07
Revitaglaze Limited	Vehicle Repairs & Maintenance	1020\5107982033	14 Oct 2013	1,054.04
PABLON TOOLS LIMITED	Materials	593362	27 Aug 2013	1,054.00
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107968732	16 Oct 2013	1,054.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039713	30 Dec 2013	1,054.00
Future Inclusion Limited	Planning & Development Consultancy	1001\5108036784	23 Dec 2013	1,054.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018466	18 Dec 2013	1,054.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108043010	08 Jan 2014	1,054.00
PABLON TOOLS LIMITED	Maintenance	608682	20 Dec 2013	1,053.99
CARDIAC SCIENCE HOLDINGS UK LTD	Protective Clothing	1004\5107974961	25 Nov 2013	1,053.92
Lift Components Ltd	Stock of Lifts and Escalators	1033\5108062239	24 Mar 2014	1,053.84
SWEETNAM & BRADLEY LTD	Fleet	1031\5107918050	29 Jul 2013	1,053.76
SWEETNAM & BRADLEY LTD	Rolling Stock	614877	14 Feb 2014	1,053.60
LAKEDALE POWER TOOLS	Materials	594587	06 Sep 2013	1,053.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107882919	01 Jul 2013	1,053.36
Morson International	Agency Staff	1001\5107999061	11 Nov 2013	1,053.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562954	30 Jan 2014	1,053.36
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107933322	07 Aug 2013	1,053.25
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5107998363	06 Nov 2013	1,053.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108089812	07 Mar 2014	1,053.25
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107934167	12 Aug 2013	1,053.20
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107834720	02 Apr 2013	1,053.15
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107875390	12 Jun 2013	1,053.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107879422	03 Jun 2013	1,053.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107886609	26 Jun 2013	1,053.00
EVERSHEDS	Legal Fees	1001\5107907038	15 Jul 2013	1,053.00
Telent Technology Services Ltd	Traffic Signals	1002\5107943923	21 Aug 2013	1,053.00
Advantage Professional UK Limited	Agency Staff	1001\5107956226	16 Sep 2013	1,053.00
SCCS	Materials	602281	01 Nov 2013	1,053.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108030154	30 Dec 2013	1,053.00
Glass Build (London) Limited	Building Maintenance & Repairs	1007\5108025389	09 Jan 2014	1,053.00
STEP AHEAD	Agency Staff	1005\5108076376	19 Feb 2014	1,053.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067813	13 Feb 2014	1,053.00
STEP AHEAD	Agency Staff	1005\5108098988	19 Mar 2014	1,053.00
CAPITAL CATERING SERVICES LTD	Catering	590232	30 Jul 2013	1,052.87
Meridian Business Support	Agency Staff	1005\5107899987	22 Jul 2013	1,052.80
KC Controls	Pumps & Drainage	1031\5107887517	29 Jul 2013	1,052.80
CORPORATE ENERGISING LTD	Training	595677	02 Oct 2013	1,052.60
CORPORATE ENERGISING LTD	Training	595690	02 Oct 2013	1,052.60
Alpha Workwear Direct Ltd	Uniforms	1010\5108062254	05 Feb 2014	1,052.60
Certes Computing Limited	Agency Staff	1001\5107843075	16 Apr 2013	1,052.52
Certes Computing Limited	Agency Staff	1001\5107867788	20 May 2013	1,052.52
Certes Computing Limited	Agency Staff	1001\5107883334	10 Jun 2013	1,052.52
Certes Computing Limited	Agency Staff	1001\5107951720	09 Sep 2013	1,052.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524208	27 Sep 2013	1,052.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529924	16 Oct 2013	1,052.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533961	30 Oct 2013	1,052.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557695	14 Jan 2014	1,052.50
RAPID ELECTRICAL DISTRIBUTORS	Materials	612745	31 Jan 2014	1,052.44
Berendsen	Protective Clothing	1005\5108042333	29 Jan 2014	1,052.32
Berendsen	Protective Clothing	1005\5108084300	19 Mar 2014	1,052.32
Office Depot UK Ltd	Computer Hardware	1005\5107971283	23 Oct 2013	1,052.30
RS Components Ltd	Maintenance Materials	1005\5107891915	10 Jul 2013	1,052.28
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842970	16 Apr 2013	1,052.25
Peek Traffic B.V	Maintenance Materials	1020\5108054539	12 Feb 2014	1,052.24
Serco Ltd	Traffic Signals	1002\5107986893	11 Nov 2013	1,052.19
Prima Services Group Limited	Agency Staff	1005\5107868009	20 May 2013	1,052.18
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107845336	01 May 2013	1,052.10
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107845338	01 May 2013	1,052.10
Serco Ltd	Traffic Signals	1002\5107901828	17 Jul 2013	1,052.01
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5107906810	03 Jul 2013	1,052.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108007689	15 Nov 2013	1,052.00
Inntel	Business Entertaining	1005\1900154885	11 Sep 2013	1,051.90
Serco Ltd	Traffic Signals	1006\5107851786	05 Jun 2013	1,051.89
SWEETNAM & BRADLEY LTD	Fleet	1031\5108029938	06 Jan 2014	1,051.88
VOITH TURBO LTD	Stock Issues - Repairables	1033\5107908117	24 Jul 2013	1,051.84
MorsonWynnwith	Agency Staff	1005\5107867662	20 May 2013	1,051.80
Siemens PLC	Maintenance of Plant & Equipment	1005\5107943439	11 Sep 2013	1,051.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107919799	12 Aug 2013	1,051.66
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5107869748	05 Jun 2013	1,051.65
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1033\5108014721	26 Nov 2013	1,051.65
Network Rail Infrast	National Rail Contribution	1005\5108037466	08 Jan 2014	1,051.63
VINCI Construction UK Limited	Computer Hardware	1005\5107885382	26 Jun 2013	1,051.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573729	06 Mar 2014	1,051.40
Mane Contract Services Limited	Agency Staff	1005\5107866607	20 May 2013	1,051.38
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900005895	01 May 2013	1,051.33
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919860	22 Jul 2013	1,051.26
SQP INTERNATIONAL PLC	Uniforms	1005\5107865884	13 May 2013	1,051.25
Marston Group Limited	CCS Service Contract	1002\5108028652	23 Dec 2013	1,051.20
Morson International	Agency Staff	1005\5107950843	09 Sep 2013	1,051.18
COFELY East London Energy Limited	Gas	1005\5107980842	15 Oct 2013	1,051.11
HARROW COUNCIL	Rates	1004\1900484288	13 May 2013	1,051.05
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900006206	20 Jun 2013	1,051.00
Bachmann Europe Plc	Management & Support Consultancy	1024\5107897129	01 Jul 2013	1,051.00
Telent Technology Services Ltd	Traffic Signals	1002\5107863805	22 May 2013	1,050.89
COMECH METROLOGY	Track General Maintenance	1033\5107992541	13 Nov 2013	1,050.85
INVENSYS RAIL LIMITED	Fleet	1031\5107827073	17 Apr 2013	1,050.75
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107840275	05 Apr 2013	1,050.75
STOP-CHOC LTD	Fleet	1031\5107881208	10 Jun 2013	1,050.72
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108057912	03 Feb 2014	1,050.67
Sedus Stoll Limited	Furniture & Equipment	1004\5108050620	20 Jan 2014	1,050.61
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108058329	29 Jan 2014	1,050.60
Prima Services Group Limited	Agency Staff	1005\5107833731	03 Apr 2013	1,050.56
Prima Services Group Limited	Agency Staff	1005\5107843241	16 Apr 2013	1,050.56
Prima Services Group Limited	Agency Staff	1005\5107867972	20 May 2013	1,050.56
Prima Services Group Limited	Agency Staff	1005\5107883571	10 Jun 2013	1,050.56
Prima Services Group Limited	Agency Staff	1005\5107951811	09 Sep 2013	1,050.56
Prima Services Group Limited	Agency Staff	1005\5108010524	25 Nov 2013	1,050.56
Prima Services Group Limited	Agency Staff	1005\5108086840	05 Mar 2014	1,050.56
Advantage Professional UK Limited	Agency Staff	1005\5107866698	20 May 2013	1,050.52
Advantage Professional UK Limited	Agency Staff	1005\5107882076	10 Jun 2013	1,050.52
Advantage Professional UK Limited	Agency Staff	1005\5107915492	22 Jul 2013	1,050.52
Advantage Professional UK Limited	Agency Staff	1005\5107950698	09 Sep 2013	1,050.52
Advantage Professional UK Limited	Agency Staff	1005\5107983152	23 Oct 2013	1,050.52
Advantage Professional UK Limited	Agency Staff	1005\5107988482	28 Oct 2013	1,050.52
Advantage Professional UK Limited	Agency Staff	1005\5108058465	29 Jan 2014	1,050.52
Advantage Professional UK Limited	Agency Staff	1005\5108058557	05 Mar 2014	1,050.52
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107933061	12 Aug 2013	1,050.47
FAST TRACK MANAGEMENT SERVICES LIMITED	Sub-Contractor	592566	02 Oct 2013	1,050.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Signalling Systems	1005\5108060292	04 Feb 2014	1,050.40
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107892242	17 Jun 2013	1,050.40
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000343	27 Nov 2013	1,050.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549332	17 Dec 2013	1,050.30
KONECRANES UK LTD	Materials	589271	06 Aug 2013	1,050.29
KONECRANES UK LTD	Materials	607791	30 Dec 2013	1,050.29
KONECRANES UK LTD	Materials	610023	17 Jan 2014	1,050.29
KONECRANES UK LTD	Materials	615944	14 Mar 2014	1,050.29
FELTHAM COACHWORKS LTD	Maintenance	602118	01 Nov 2013	1,050.28
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033\5107853653	13 May 2013	1,050.25
Meridian Business Support	Agency Staff	1005\5107873156	22 May 2013	1,050.21
Office Depot UK Ltd	Computer Hardware	1005\5107866152	05 Jun 2013	1,050.21
SPERRY RAIL SERVICE	Tools	616045	14 Mar 2014	1,050.05
SSE CONTRACTING	Building Maintenance & Repairs	1001\5107948946	18 Sep 2013	1,050.02
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107998725	27 Nov 2013	1,050.01
MATCHTECH GROUP PLC	Agency Staff	1002\5107822305	15 Apr 2013	1,050.00
TXM Recruit Ltd	Agency Staff	1002\5107833891	03 Apr 2013	1,050.00
Morson International	Agency Staff	1005\5107827844	02 Apr 2013	1,050.00
Morson International	Agency Staff	1005\5107842165	16 Apr 2013	1,050.00
Morson International	Agency Staff	1005\5107842294	16 Apr 2013	1,050.00
Morson International	Agency Staff	1005\5107842302	16 Apr 2013	1,050.00
Morson International	Agency Staff	1005\5107842320	16 Apr 2013	1,050.00
Morson International	Agency Staff	1005\5107846976	23 Apr 2013	1,050.00
Morson International	Agency Staff	1005\5107846986	23 Apr 2013	1,050.00
Morson International	Agency Staff	1005\5107847123	23 Apr 2013	1,050.00
AQUENT	Agency Staff	1011\5107832573	02 Apr 2013	1,050.00
AQUENT	Agency Staff	1011\5107834180	05 Apr 2013	1,050.00
HIGHGATE DAIRIES	Caterers Service Charges	1005\5107849555	25 Apr 2013	1,050.00
CAPARO INSULATION	Fleet	1033\5107824122	09 Apr 2013	1,050.00
Andres Ros Soto	Publications & Publicity Material	1011\5107832316	02 Apr 2013	1,050.00
T & C TRAINING SERVICES	Staff Training	1005\5107831826	17 Apr 2013	1,050.00
J K Guest Ltd.	Professional Engineering Services	1002\5107856608	30 Apr 2013	1,050.00
LOGRAY solutions limited	Civil Engineering Construction Works	1012\5107854809	30 Apr 2013	1,050.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107855216	15 May 2013	1,050.00
Holding Page	Marketing Exhibitions & Events	1005\5107874354	22 May 2013	1,050.00
ROCOM GROUP LTD	Maintenance of Telecommunications Equipment	1005\5107848976	08 May 2013	1,050.00
Morson International	Agency Staff	1005\5107852114	01 May 2013	1,050.00
Morson International	Agency Staff	1005\5107852125	01 May 2013	1,050.00
Morson International	Agency Staff	1005\5107857223	01 May 2013	1,050.00
Morson International	Agency Staff	1005\5107861182	08 May 2013	1,050.00
Morson International	Agency Staff	1005\5107872018	22 May 2013	1,050.00
Morson International	Agency Staff	1005\5107872042	22 May 2013	1,050.00
Morson International	Agency Staff	1005\5107872059	22 May 2013	1,050.00
Morson International	Agency Staff	1005\5107872210	22 May 2013	1,050.00
AQUENT	Agency Staff	1011\5107863643	15 May 2013	1,050.00
AQUENT	Agency Staff	1011\5107863648	15 May 2013	1,050.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1900046735	12 Jun 2013	1,050.00
Parity Resources Limited	Agency Staff	1001\5107883179	10 Jun 2013	1,050.00
Eleanor Young Independ Consultant	Planning & Development Consultancy	1001\5107884344	05 Jun 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861530	29 May 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867517	10 Jun 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872704	17 Jun 2013	1,050.00
OTM (UK) LTD	Advertising	1004\5107881090	05 Jun 2013	1,050.00
T & C TRAINING SERVICES	Staff Training	1005\5107864402	29 May 2013	1,050.00
Morson International	Agency Staff	1005\5107876110	29 May 2013	1,050.00
Morson International	Agency Staff	1005\5107876144	29 May 2013	1,050.00
T & C TRAINING SERVICES	Staff Training	1005\5107879385	19 Jun 2013	1,050.00
Morson International	Agency Staff	1005\5107882418	10 Jun 2013	1,050.00
Rullion Engineering Limited	Agency Staff	1005\5107882677	10 Jun 2013	1,050.00
Morson International	Agency Staff	1005\5107888030	17 Jun 2013	1,050.00
Morson International	Agency Staff	1005\5107888046	17 Jun 2013	1,050.00
Sylvia Prince	Marketing Exhibitions & Events	1005\5107889755	11 Jun 2013	1,050.00
D&F Engineering	Equipment Repairs & Maintenance	1010\5107886481	10 Jun 2013	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107890421	12 Jun 2013	1,050.00
AQUENT	Agency Staff	1011\5107877457	03 Jun 2013	1,050.00
AQUENT	Agency Staff	1011\5107877505	03 Jun 2013	1,050.00
AQUENT	Agency Staff	1011\5107877506	03 Jun 2013	1,050.00
D.K. REWINDS LTD	Fleet	1031\5107874675	12 Jun 2013	1,050.00
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5107878965	19 Jun 2013	1,050.00
Meridian Business Support	Agency Staff	1001\5107889261	08 Jul 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894209	15 Jul 2013	1,050.00
Morson International	Agency Staff	1005\5107893384	24 Jun 2013	1,050.00
Morson International	Agency Staff	1005\5107893444	24 Jun 2013	1,050.00
Morson International	Agency Staff	1005\5107893524	24 Jun 2013	1,050.00
Morson International	Agency Staff	1005\5107898750	01 Jul 2013	1,050.00
Morson International	Agency Staff	1005\5107898806	01 Jul 2013	1,050.00
Morson International	Agency Staff	1005\5107898818	01 Jul 2013	1,050.00
Morson International	Agency Staff	1005\5107904211	08 Jul 2013	1,050.00
Morson International	Agency Staff	1005\5107904221	08 Jul 2013	1,050.00
Morson International	Agency Staff	1005\5107904294	08 Jul 2013	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107905094	08 Jul 2013	1,050.00
Morson International	Agency Staff	1005\5107910009	15 Jul 2013	1,050.00
Morson International	Agency Staff	1005\5107910019	15 Jul 2013	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107903948	03 Jul 2013	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107909418	09 Jul 2013	1,050.00
Custom Antenna Systems Limited	Radio Systems Equipment & Maintenance	1002\5107897071	26 Jun 2013	1,050.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107907911	08 Jul 2013	1,050.00
Ridgeway Surveys Ltd.	Maps, Timetables & Fare Information	1010\5107896528	03 Jul 2013	1,050.00
Imperial College Healthcare NHS	Management & Support Consultancy	1001\5107897950	24 Jun 2013	1,050.00
Morson International	Agency Staff	1005\5107915651	22 Jul 2013	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107926936	05 Aug 2013	1,050.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927939	05 Aug 2013	1,050.00
Traffic Survey Partners	Consultants (Contractors)	1020\5107934357	09 Aug 2013	1,050.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107919088	07 Aug 2013	1,050.00
BRITISH TRANSPORT POLICE	Publications & Periodicals	1005\5107908356	29 Jul 2013	1,050.00
Custom Antenna Systems Limited	Computer Hardware	1002\5107935114	14 Aug 2013	1,050.00
AQUENT	Publications & Publicity Material	1011\5107919856	22 Jul 2013	1,050.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107925303	05 Aug 2013	1,050.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107931292	08 Aug 2013	1,050.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107931305	08 Aug 2013	1,050.00
Haymarket Media Group Ltd	Public Affairs & Media Relations	1001\5107914834	24 Jul 2013	1,050.00
BRECKNELL WILLIS & CO LTD	Track General Maintenance	1031\5107923354	14 Aug 2013	1,050.00
CAPARO INSULATION	Fleet	1033\5107903111	22 Jul 2013	1,050.00
MORSON INTERNATIONAL	Sub-Contractor	590141	06 Aug 2013	1,050.00
4 RAIL SERVICES LTD	Sub-Contractor	591495	09 Aug 2013	1,050.00
Advantage Professional UK Limited	Agency Staff	1001\5107942009	21 Aug 2013	1,050.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107951613	09 Sep 2013	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107946119	28 Aug 2013	1,050.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1031\5107939685	19 Aug 2013	1,050.00
D.K. REWINDS LTD	Fleet	1031\5107934500	28 Aug 2013	1,050.00
CAPARO INSULATION	Fleet	1033\5107926158	19 Aug 2013	1,050.00
4 RAIL SERVICES LTD	Maintenance	595078	13 Sep 2013	1,050.00
Anna Linch	Marketing Exhibitions & Events	1005\5107944443	28 Aug 2013	1,050.00
Siobhan Brown	Marketing Exhibitions & Events	1011\5107954396	06 Sep 2013	1,050.00
HemingwayDesign	Planning & Development Consultancy	1005\5107957970	11 Sep 2013	1,050.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107941273	20 Aug 2013	1,050.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107946836	27 Aug 2013	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107944128	12 Sep 2013	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107946740	28 Aug 2013	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5107959358	13 Sep 2013	1,050.00
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004\1900521275	23 Sep 2013	1,050.00
Siemens Rail Automation Limited	Fleet	1031\5107962457	09 Oct 2013	1,050.00
MILESTONE LTD	IT	597120	25 Sep 2013	1,050.00
SPECIALISED TOOLS & EQUIPMENT LTD	Maintenance	597117	25 Sep 2013	1,050.00
Advantage Professional UK Limited	Agency Staff	1001\5107960929	23 Sep 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942706	16 Sep 2013	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107972784	07 Oct 2013	1,050.00
A S Peck Engineering Ltd	Stock Issues - Repairables	1031\5107973825	02 Oct 2013	1,050.00
A S Peck Engineering Ltd	Stock Issues - Repairables	1031\5107979471	09 Oct 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5107974031	08 Oct 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5107974036	08 Oct 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5107976033	08 Oct 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5107976234	08 Oct 2013	1,050.00
Links Signs	Marketing Exhibitions & Events	1005\5107964175	23 Sep 2013	1,050.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107987341	23 Oct 2013	1,050.00
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005\5107997106	04 Nov 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5107986103	21 Oct 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5107986104	21 Oct 2013	1,050.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107986061	21 Oct 2013	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966955	16 Oct 2013	1,050.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107978339	16 Oct 2013	1,050.00
A.M SALMASI	Medical Reports	1001\1900047648	23 Oct 2013	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5108007701	25 Nov 2013	1,050.00
COLLEGE OF NORTH WEST LONDON	Staff Training	1001\5108001459	25 Nov 2013	1,050.00
COLLEGE OF NORTH WEST LONDON	Staff Training	1001\5108001461	25 Nov 2013	1,050.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5108009052	20 Nov 2013	1,050.00
Franklin Streetworks limited	Civil Engineering Construction Works	1005\5108018977	02 Dec 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108008850	19 Nov 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108008852	19 Nov 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108008854	19 Nov 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108022425	05 Dec 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108022438	06 Dec 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108022441	06 Dec 2013	1,050.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108003489	04 Dec 2013	1,050.00
The Crewing Co	Management & Support Consultancy	1005\5108023545	06 Dec 2013	1,050.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108036180	23 Dec 2013	1,050.00
BNP Paribas Real Estate UK	Staff Training	1001\5107990443	20 Dec 2013	1,050.00
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004\1900547764	16 Dec 2013	1,050.00
AQUENT	Marketing Services	1011\5108018987	18 Dec 2013	1,050.00
AQUENT	Marketing Services	1011\5108030759	30 Dec 2013	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108032660	17 Dec 2013	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108043449	08 Jan 2014	1,050.00
Prima Services Group Limited	Agency Staff	1005\5108043585	08 Jan 2014	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108048064	23 Jan 2014	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108053749	23 Jan 2014	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108059448	29 Jan 2014	1,050.00
COLLEGE OF NORTH WEST LONDON	Staff Training	1001\5108001464	27 Jan 2014	1,050.00
HAND AND WRIST LTD	Medical Reports	1001\1900048192	15 Jan 2014	1,050.00
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1005\5108045792	10 Jan 2014	1,050.00
For Sale Sign Analysis Ltd	Computer Hardware	1004\5108044653	09 Jan 2014	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108037753	07 Jan 2014	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108032671	15 Jan 2014	1,050.00
AQUENT	Marketing Services	1011\5108038005	08 Jan 2014	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108048972	20 Jan 2014	1,050.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108033512	08 Jan 2014	1,050.00
LS PRECISION (UK) LTD	Fleet	1031\5108041050	08 Jan 2014	1,050.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900007403	08 Jan 2014	1,050.00
Meridian Business Support	Agency Staff	1002\5108054048	12 Feb 2014	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108064878	05 Feb 2014	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108070541	12 Feb 2014	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080773	26 Feb 2014	1,050.00
Victoria Kingston	Agency Staff	1011\5108062621	05 Feb 2014	1,050.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108067760	17 Feb 2014	1,050.00
Rainham Industrial Services	Electrical Equipment Maintenance	1005\5108073557	26 Feb 2014	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5108063648	11 Feb 2014	1,050.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108063053	12 Feb 2014	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108071585	20 Feb 2014	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108060868	20 Feb 2014	1,050.00
Gabriele Skelton Ltd	Marketing Services	1011\5108060870	20 Feb 2014	1,050.00
AQUENT	Marketing Services	1011\5108061118	12 Feb 2014	1,050.00
AQUENT	Marketing Services	1011\5108067317	26 Feb 2014	1,050.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067557	12 Feb 2014	1,050.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108051147	12 Feb 2014	1,050.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108051150	12 Feb 2014	1,050.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108065672	26 Feb 2014	1,050.00
GEOMOUNT LTD	Fleet	1031\5108061605	05 Feb 2014	1,050.00
Meridian Business Support	Agency Staff	1002\5108065157	03 Mar 2014	1,050.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108093363	26 Mar 2014	1,050.00
GEL Appointments	Agency Staff	1003\5108098732	19 Mar 2014	1,050.00
Reed Specialist Recruitment Ltd	Agency Staff	1003\5108106463	26 Mar 2014	1,050.00
Reed Specialist Recruitment Ltd	Agency Staff	1003\5108106473	26 Mar 2014	1,050.00
GEL Appointments	Agency Staff	1003\5108107060	26 Mar 2014	1,050.00
Meridian Business Support	Agency Staff	1005\5108081663	24 Mar 2014	1,050.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105761	26 Mar 2014	1,050.00
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004\1900575548	17 Mar 2014	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5108066340	04 Mar 2014	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5108104634	26 Mar 2014	1,050.00
MTS	Equipment Hire & Rental	1005\5108093684	12 Mar 2014	1,050.00
BMD Architects	Cycle Superhighways	1002\1900042667	17 Mar 2014	1,050.00
Premier Moves Ltd	Office Accommodation Moves	1004\5108087701	05 Mar 2014	1,050.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108077765	17 Mar 2014	1,050.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108085048	26 Mar 2014	1,050.00
Tech Optics Limited	Plant & Equipment Purchases	1033\5108103398	24 Mar 2014	1,050.00
ACRE LIFTS LTD	Professional Engineering Services	1004\5108074849	05 Mar 2014	1,050.00
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900148756	10 Apr 2013	1,049.99
MATCHTECH GROUP PLC	Agency Staff	1006\5108070219	10 Mar 2014	1,049.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842339	16 Apr 2013	1,049.90
SOLUTIONS - 4	Furniture	611912	17 Jan 2014	1,049.90
MBA Group Ltd	Printing	1005\5107873942	10 Jun 2013	1,049.79
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108006397	13 Nov 2013	1,049.52
Morson International	Agency Staff	1005\5107999138	11 Nov 2013	1,049.43
Morson International	Agency Staff	1005\5108035637	23 Dec 2013	1,049.43
MorsonWynnwith	Agency Staff	1005\5107842947	16 Apr 2013	1,049.40
MorsonWynnwith	Agency Staff	1005\5107883194	10 Jun 2013	1,049.40
MorsonWynnwith	Agency Staff	1005\5107894318	24 Jun 2013	1,049.40
MLS RAIL LIMITED	Security Equipment	1020\5108093791	20 Mar 2014	1,049.40
Advantage Professional UK Limited	Agency Staff	1002\5108091804	14 Mar 2014	1,049.37
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	588873	30 Jul 2013	1,049.36
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5108022668	15 Jan 2014	1,049.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508278	02 Aug 2013	1,049.30
Pertemps Recruitment Partnership	Agency Staff	1003\5107962364	07 Oct 2013	1,049.30
MICHAEL PAGE UK LTD	Agency Staff	1003\5108106985	26 Mar 2014	1,049.30
Hobbs the Printers	Printing	1005\5107864932	09 May 2013	1,049.27
Hobbs the Printers	Printing	1005\5107893043	18 Jun 2013	1,049.27
Blue Arrow Ltd	Agency Staff	1001\5108087164	24 Mar 2014	1,049.18
MBA Group Ltd	Printing	1005\5107903707	17 Jul 2013	1,049.01
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107817708	03 Apr 2013	1,049.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107844105	01 May 2013	1,049.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107934609	21 Aug 2013	1,049.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107995992	20 Nov 2013	1,049.00
The Knowledge Academy Limited	Staff Training	1001\5108013296	18 Dec 2013	1,049.00
HAYLEY GROUP PLC	Materials	604452	03 Dec 2013	1,048.80
ROYAL MAIL	Public Affairs & Media Relations	1004\5107850081	13 May 2013	1,048.79
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107930301	21 Aug 2013	1,048.79
Mott Macdonald Limited	Management & Support Consultancy	1012\5107941845	11 Sep 2013	1,048.74
THURROCK ENGINEERING SUPPLIES LTD	Materials	590499	02 Aug 2013	1,048.70
Morson International	Agency Staff	1005\5107942084	21 Aug 2013	1,048.64
Morson International	Agency Staff	1005\5107950829	09 Sep 2013	1,048.64
Morson International	Agency Staff	1005\5108085932	05 Mar 2014	1,048.64
Plasser UK Ltd	Plant & Equipment Purchases	1033\5107856830	20 May 2013	1,048.50
WECS PRECISION LTD	Fleet	1031\5107965525	23 Sep 2013	1,048.50
Wragge & Co	Legal Fees	1004\5108104106	26 Mar 2014	1,048.50
SSE PLC	Electricity	1020\5107982516	04 Nov 2013	1,048.47
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900149913	19 Apr 2013	1,048.43
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030832	04 Sep 2013	1,048.39
MATCHTECH GROUP PLC	Agency Staff	1005\5107822123	15 Apr 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107842567	01 May 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107847380	13 May 2013	1,048.32
Rullion Engineering Limited	Agency Staff	1005\5107872427	22 May 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107872443	17 Jun 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107883022	01 Jul 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107893904	15 Jul 2013	1,048.32
MODIS INTERNATIONAL	Agency Staff	1005\5107945734	28 Aug 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107942541	16 Sep 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107961392	14 Oct 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107972427	28 Oct 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107983865	11 Nov 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107999347	02 Dec 2013	1,048.32
Rullion Engineering Limited	Agency Staff	1005\5108020378	09 Dec 2013	1,048.32
Rullion Engineering Limited	Agency Staff	1005\5108031539	23 Dec 2013	1,048.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108039830	30 Dec 2013	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108035862	15 Jan 2014	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108035864	15 Jan 2014	1,048.32
Rullion Engineering Limited	Agency Staff	1005\5108043123	08 Jan 2014	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108053567	12 Feb 2014	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108053572	12 Feb 2014	1,048.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108081066	24 Mar 2014	1,048.32
Blue Arrow Ltd	Agency Staff	1005\5108087180	24 Mar 2014	1,048.32
Rullion Engineering Limited	Agency Staff	1005\5108098397	19 Mar 2014	1,048.32
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078121	24 Feb 2014	1,048.15
Bike Dock Solutions Ltd	Street Furniture	1002\5108084641	03 Mar 2014	1,048.08
BATT CABLES PLC	Materials	615941	07 Mar 2014	1,048.06
CEMBRE LTD	Tools	592356	27 Aug 2013	1,048.05
Russell Fewins Limited	Furniture & Equipment	1005\5107980314	11 Oct 2013	1,048.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562866	30 Jan 2014	1,048.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994367	25 Nov 2013	1,047.93
PLASSER MACHINERY PARTS & SERVI	Materials	615878	21 Feb 2014	1,047.90
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108028870	18 Dec 2013	1,047.80
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593928	06 Sep 2013	1,047.76
Office Depot UK Ltd	Computer Hardware	1005\5108007037	09 Dec 2013	1,047.69
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	592472	11 Sep 2013	1,047.68
ROYAL MAIL	Ticket & Pass Production	1004\5108073252	10 Mar 2014	1,047.61
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107929978	21 Aug 2013	1,047.60
FUSION PEOPLE LIMITED	Maintenance	604890	22 Nov 2013	1,047.60
FUSION PEOPLE LIMITED	Maintenance	604893	22 Nov 2013	1,047.60
FUSION PEOPLE LIMITED	Maintenance	604901	22 Nov 2013	1,047.60
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900152075	10 Jul 2013	1,047.53
Artisan People	Agency Staff	1011\5107933606	15 Aug 2013	1,047.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478227	19 Apr 2013	1,047.50
Ashurst LLP	Legal Fees	1001\5107909537	29 Jul 2013	1,047.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569576	20 Feb 2014	1,047.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575953	12 Mar 2014	1,047.50
EASYNET LTD	Traffic Signals	1002\5107813130	22 Apr 2013	1,047.48
EASYNET LTD	Traffic Signals	1002\5107843965	01 May 2013	1,047.48
EASYNET LTD	Traffic Signals	1002\5107869492	29 May 2013	1,047.48
EASYNET LTD	Traffic Signals	1002\5107907939	28 Aug 2013	1,047.48
EASYNET LTD	Traffic Signals	1002\5107946721	28 Aug 2013	1,047.48
Entech Technical Solutions Ltd	Agency Staff	1001\5108059750	29 Jan 2014	1,047.45
Entech Technical Solutions Ltd	Agency Staff	1001\5108070838	12 Feb 2014	1,047.45
Entech Technical Solutions Ltd	Agency Staff	1001\5108076574	19 Feb 2014	1,047.45
Entech Technical Solutions Ltd	Agency Staff	1001\5108081674	26 Feb 2014	1,047.45
Entech Technical Solutions Ltd	Agency Staff	1001\5108086966	05 Mar 2014	1,047.45
NEOPOST LTD	Postage	1004\5107897840	26 Jun 2013	1,047.33
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1020\5108049350	05 Feb 2014	1,047.17
ALSTOM TRANSPORT	Fleet	1031\5107819573	02 Apr 2013	1,047.12
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108088295	07 Mar 2014	1,047.10
COMECH METROLOGY	Track General Maintenance	1033\5107890935	03 Jul 2013	1,047.05
MBA Group Ltd	Printing	1005\5107930365	21 Aug 2013	1,047.02
TOYOTA MATERIAL HANDLING UK LTD	Maintenance	597944	02 Oct 2013	1,047.00
London Letterbox Marketing	Maps, Timetables & Fare Information	1002\5107965756	24 Sep 2013	1,047.00
Haymarket Exhibitions Ltd	Staff Training	1001\5108060846	12 Feb 2014	1,047.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108048904	05 Feb 2014	1,047.00
FUSION PEOPLE LIMITED	Maintenance	590427	03 Sep 2013	1,046.96
FUSION PEOPLE LIMITED	Maintenance	586456	27 Sep 2013	1,046.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576909	17 Mar 2014	1,046.90
L C SWITCHGEAR LTD	Signalling Systems	1031\5108011781	11 Dec 2013	1,046.88
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900149986	08 May 2013	1,046.78
HAYLEY GROUP PLC	Maintenance Materials	1033\5108002638	04 Dec 2013	1,046.72
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919486	26 Jul 2013	1,046.68
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962391	23 Sep 2013	1,046.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968320	30 Sep 2013	1,046.67
Lohmans Technologies UK Ltd	Maintenance Materials	1031\1900008452	13 Jan 2014	1,046.60
Prima Services Group Limited	Agency Staff	1005\5107951846	09 Sep 2013	1,046.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107949492	25 Sep 2013	1,046.40
Prima Services Group Limited	Agency Staff	1005\5107999958	11 Nov 2013	1,046.40
Cooneen at Work Limited	Uniforms	1005\5108013497	25 Nov 2013	1,046.25
Serco Ltd	Traffic Signals	1002\5107907659	24 Jul 2013	1,046.17
HAYLEY GROUP PLC	Protective Clothing	1031\5108078623	19 Mar 2014	1,046.17
Step Ahead	Agency Staff	1011\5108018835	23 Dec 2013	1,046.05
BT GLOBAL SERVICES	Lease/Rental of Telecommunications Equipment	1001\5108072431	19 Feb 2014	1,046.05
MANTEC ENGINEERING LTD	Fleet	1031\5107889800	03 Jul 2013	1,046.00
MANTEC ENGINEERING LTD	Fleet	1031\5107903857	22 Jul 2013	1,046.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107929861	19 Aug 2013	1,046.00
MANTEC ENGINEERING LTD	Fleet	1031\5107970565	23 Oct 2013	1,046.00
MANTEC ENGINEERING LTD	Fleet	1031\5108012321	16 Dec 2013	1,046.00
NetworkersMSB	Agency Staff	1005\5108043738	08 Jan 2014	1,046.00
MANTEC ENGINEERING LTD	Fleet	1031\5108049979	05 Feb 2014	1,046.00
Giles Security Ltd	Traction Current	1031\5108057983	12 Feb 2014	1,046.00
ALSTOM TRANSPORT	Fleet	1031\5108082876	17 Mar 2014	1,046.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5107869837	05 Jun 2013	1,045.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521101	18 Sep 2013	1,045.90
KONECRANES UK LTD	Materials	597395	25 Sep 2013	1,045.80
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617923	21 Mar 2014	1,045.80
OfficeXpress Europe Limited	Computer Hardware	1010\5108021699	20 Dec 2013	1,045.77
OfficeXpress Europe Limited	Computer Hardware	1005\5108078989	12 Mar 2014	1,045.77
BT SERVICE AGILITY	Marketing Exhibitions & Events	1005\1900151017	12 Jun 2013	1,045.73
Serco Ltd	Contracted Services - Roads	1006\5107824946	04 Apr 2013	1,045.69
OSBORNE CLARKE	Legal Fees	1012\5107851670	23 Apr 2013	1,045.65
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107851818	13 May 2013	1,045.62
Advantage Professional UK Limited	Agency Staff	1001\5107956265	16 Sep 2013	1,045.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107960938	23 Sep 2013	1,045.50
Advantage Professional UK Limited	Agency Staff	1001\5107971829	07 Oct 2013	1,045.50
Advantage Professional UK Limited	Agency Staff	1001\5107971864	07 Oct 2013	1,045.50
Advantage Professional UK Limited	Agency Staff	1001\5107977499	16 Oct 2013	1,045.50
Advantage Professional UK Limited	Agency Staff	1001\5107993638	04 Nov 2013	1,045.50
Advantage Professional UK Limited	Agency Staff	1001\5108019962	09 Dec 2013	1,045.50
Advantage Professional UK Limited	Agency Staff	1001\5108035458	23 Dec 2013	1,045.50
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5108021917	10 Dec 2013	1,045.50
Advantage Professional UK Limited	Agency Staff	1001\5108075298	19 Feb 2014	1,045.50
Advantage Professional UK Limited	Agency Staff	1001\5108091780	14 Mar 2014	1,045.50
APT CONTROLS LTD	Subcontractor Labour	614015	14 Feb 2014	1,045.45
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107931573	12 Aug 2013	1,045.35
BRIGGS EQUIPMENT (UK) LTD	Building Maintenance & Repairs	1005\5107963157	25 Sep 2013	1,045.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529939	16 Oct 2013	1,045.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107916148	12 Aug 2013	1,045.20
Meridian Business Support	Agency Staff	1005\5107822843	15 Apr 2013	1,045.00
Meridian Business Support	Agency Staff	1005\5107833800	24 Apr 2013	1,045.00
The Rivington Press Ltd	Publications & Publicity Material	1007\5107851566	24 Apr 2013	1,045.00
Purple Griffin	Staff Training	1004\5107881783	10 Jun 2013	1,045.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107871711	30 May 2013	1,045.00
Meridian Business Support	Agency Staff	1005\5107883640	01 Jul 2013	1,045.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5107933621	07 Aug 2013	1,045.00
BUSINESS PARTNER	Vehicles	590599	09 Aug 2013	1,045.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951675	09 Sep 2013	1,045.00
VSPL	Equipment Repairs & Maintenance	1005\5107953566	09 Sep 2013	1,045.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107945243	28 Aug 2013	1,045.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107959359	18 Sep 2013	1,045.00
S GRUNDON (WASTE) LTD	Waste Containers	600869	01 Nov 2013	1,045.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032034	23 Dec 2013	1,045.00
TXM Recruit Ltd	Agency Staff	1020\5108040324	30 Dec 2013	1,045.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007342	30 Dec 2013	1,045.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053784	22 Jan 2014	1,045.00
Ford Electronics Limited	Fleet	1031\5108027911	25 Mar 2014	1,045.00
WF ELECTRICAL PLC	Materials	618791	26 Mar 2014	1,045.00
Artisan People	Agency Staff	1011\5108032980	08 Jan 2014	1,044.97
Christopher Dyal	Vehicle Purchases	1006\5108052589	21 Jan 2014	1,044.86
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854981	13 May 2013	1,044.60
SWEETNAM & BRADLEY LTD	Stock of Other Spares	1033\5107934556	08 Aug 2013	1,044.54
TNT (UK) LTD	Postage & Couriers	614708	21 Feb 2014	1,044.52
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107952401	04 Sep 2013	1,044.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551180	23 Dec 2013	1,044.50
ERIKS EMS	Component Repairs Sub Contracted	1031\5107975112	23 Oct 2013	1,044.43
HALL FUELS LTD	Materials	616047	14 Mar 2014	1,044.31
SETON LTD	Maintenance Materials	1031\5108014393	18 Dec 2013	1,044.30
Premiere People	Agency Staff	1001\5108021056	09 Dec 2013	1,044.27
HMRC	Electricity	1005\5107992533	28 Oct 2013	1,044.25
Morson International	Agency Staff	1005\5108031102	23 Dec 2013	1,044.24
WERNICK HIRE LTD	MR Construction Costs	1033\5107901913	01 Jul 2013	1,044.21
WERNICK HIRE LTD	Miscellaneous Finance Expenses	1033\1900003711	26 Jun 2013	1,044.21
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107991366	30 Oct 2013	1,044.16
JAFCO TOOLS LTD	Maintenance Materials	1033\5107849703	08 May 2013	1,044.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107934131	08 Aug 2013	1,044.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107941079	19 Aug 2013	1,044.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107974372	02 Oct 2013	1,044.00
EVERSHEDS	Legal Fees	1001\5108027554	11 Dec 2013	1,044.00
EVERSHEDS	Legal Fees	1001\5108049065	15 Jan 2014	1,044.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108101468	20 Mar 2014	1,044.00
Stop Gap Marketing	Agency Staff	1011\5108062208	03 Feb 2014	1,043.84
MICHAEL PAGE UK LTD	Agency Staff	1002\5108086637	05 Mar 2014	1,043.75
STEP AHEAD	Agency Staff	1005\5107816722	01 May 2013	1,043.70
CAPITA HEALTH & WELLBEING	Health Ins & Screening	595552	02 Oct 2013	1,043.70
Advantage Professional UK Limited	Agency Staff	1005\5108069621	12 Feb 2014	1,043.65
ERIKS EMS	Component Repairs Sub Contracted	1031\5108107921	26 Mar 2014	1,043.53
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5108079308	24 Feb 2014	1,043.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910267	15 Jul 2013	1,043.46
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107896257	19 Jun 2013	1,043.44
Archant Life Limited	Statutory Advertising & Notifications	1002\5108062047	19 Feb 2014	1,043.44
HAYLEY GROUP PLC	Protective Clothing	1005\5107958456	07 Oct 2013	1,043.40
1stinrail LTD	Track General Maintenance	1033\5108042725	08 Jan 2014	1,043.40
Iris Collection	Publications & Publicity Material	1005\5107948640	02 Sep 2013	1,043.35
Iris Collection	Planning & Development Consultancy	1005\5107975929	28 Oct 2013	1,043.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485801	15 May 2013	1,043.30
Edmundson Electrical Ltd	Electrical Equipment Maintenance	1005\5108078497	12 Mar 2014	1,043.27
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107890268	26 Jun 2013	1,043.24
BT SERVICE AGILITY	Traffic Signals	1002\5108008455	27 Nov 2013	1,043.19
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003784	27 Nov 2013	1,043.15
Certes Computing Limited	Agency Staff	1001\5107905186	08 Jul 2013	1,043.00
Certes Computing Limited	Agency Staff	1001\5107957168	16 Sep 2013	1,043.00
SARIS COATINGS	Maintenance Materials	1031\5108062114	31 Jan 2014	1,043.00
Ardent Management Ltd	Property Management Fees	1012\5108102619	26 Mar 2014	1,043.00
SHM Communications Ltd	Building Maintenance & Repairs	1004\5107868899	15 May 2013	1,042.74
Advantage Professional UK Limited	Agency Staff	1003\5107966271	30 Sep 2013	1,042.72
Wragge & Co	Legal Fees	1004\5107943950	21 Aug 2013	1,042.70
F J Cleveland LLP	Legal Fees	1001\5107980950	11 Oct 2013	1,042.65
Sedus Stoll Limited	Furniture & Equipment	1001\5108001158	06 Nov 2013	1,042.65
Pertemps Recruitment Partnership	Agency Staff	1008\5107989941	11 Nov 2013	1,042.61
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909861	15 Jul 2013	1,042.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920936	29 Jul 2013	1,042.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950659	09 Sep 2013	1,042.52
Meridian Business Support	Agency Staff	1005\5107951865	30 Sep 2013	1,042.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107962054	14 Oct 2013	1,042.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977435	16 Oct 2013	1,042.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993608	04 Nov 2013	1,042.52
Meridian Business Support	Agency Staff	1005\5108005466	09 Dec 2013	1,042.52
Meridian Business Support	Agency Staff	1005\5108016099	20 Dec 2013	1,042.52
Meridian Business Support	Agency Staff	1005\5108021204	23 Dec 2013	1,042.52
Morson International	Agency Staff	1002\5108047361	23 Jan 2014	1,042.52
Morson International	Agency Staff	1002\5108053068	23 Jan 2014	1,042.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069576	12 Feb 2014	1,042.52
Morson International	Agency Staff	1002\5108064186	05 Feb 2014	1,042.52
Morson International	Agency Staff	1002\5108080736	26 Feb 2014	1,042.52
Meridian Business Support	Agency Staff	1005\5108048282	05 Feb 2014	1,042.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097864	19 Mar 2014	1,042.52
Meridian Business Support	Agency Staff	1005\5108070785	10 Mar 2014	1,042.52
Morson International	Agency Staff	1001\5107931735	12 Aug 2013	1,042.50
Morson International	Agency Staff	1005\5107926709	05 Aug 2013	1,042.50
Morson International	Agency Staff	1005\5107931782	12 Aug 2013	1,042.50
Morson International	Agency Staff	1005\5107938682	21 Aug 2013	1,042.50
Morson International	Agency Staff	1005\5107942072	21 Aug 2013	1,042.50
Morson International	Agency Staff	1005\5107977531	16 Oct 2013	1,042.50
Morson International	Agency Staff	1005\5107983345	23 Oct 2013	1,042.50
Meridian Business Support	Agency Staff	1004\5107989647	18 Nov 2013	1,042.50
Morson International	Agency Staff	1005\5107999141	11 Nov 2013	1,042.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058453	29 Jan 2014	1,042.50
Parity Resources Limited	Agency Staff	1004\5108043354	08 Jan 2014	1,042.50
Meridian Business Support	Agency Staff	1005\5108040265	23 Jan 2014	1,042.50
Morson International	Agency Staff	1005\5108042859	08 Jan 2014	1,042.50
Morson International	Agency Staff	1005\5108042969	08 Jan 2014	1,042.50
Morson International	Agency Staff	1005\5108047319	23 Jan 2014	1,042.50
Morson International	Agency Staff	1005\5108053073	23 Jan 2014	1,042.50
Morson International	Agency Staff	1005\5108058727	29 Jan 2014	1,042.50
Parity Resources Limited	Agency Staff	1004\5108081257	26 Feb 2014	1,042.50
Morson International	Agency Staff	1005\5108064188	05 Feb 2014	1,042.50
Morson International	Agency Staff	1005\5108069766	12 Feb 2014	1,042.50
Morson International	Agency Staff	1005\5108075451	19 Feb 2014	1,042.50
Morson International	Agency Staff	1005\5108080614	26 Feb 2014	1,042.50
Morson International	Agency Staff	1005\5108085918	05 Mar 2014	1,042.50
Morson International	Agency Staff	1005\5108085978	05 Mar 2014	1,042.50
Morson International	Agency Staff	1005\5108092051	14 Mar 2014	1,042.50
Morson International	Agency Staff	1005\5108092065	14 Mar 2014	1,042.50
Morson International	Agency Staff	1005\5108098199	19 Mar 2014	1,042.50
Morson International	Agency Staff	1005\5108104951	26 Mar 2014	1,042.50
MCGRATH BROS WASTE CONTROL LTD	Waste Containers	599124	25 Oct 2013	1,042.44
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107976226	28 Oct 2013	1,042.42
Cleshar Contract Services Limited	Track General Maintenance	1031\5108073364	10 Mar 2014	1,042.39
Prima Services Group Limited	Agency Staff	1005\5107905336	08 Jul 2013	1,042.34
ATA Recruitment	Agency Staff	1005\5107834040	17 Apr 2013	1,042.32
OfficeXpress Europe Limited	Computer Hardware	1010\5107863465	22 May 2013	1,042.22
WIDGIX,LLC D/B/A SURVEYGIZMO	Management & Support Consultancy	1001\1900048550	19 Feb 2014	1,042.13
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085630	19 Mar 2014	1,042.10
Faculty of Occupational Medicine	Staff Training	1001\5107854037	15 May 2013	1,042.00
VINCI Construction UK Limited	Furniture & Equipment	1004\5108029222	16 Dec 2013	1,041.98
Sedus Stoll Limited	Furniture & Equipment	1005\5107830265	10 Apr 2013	1,041.96
QUATTRO (UK) LTD	Waste Containers	615615	21 Feb 2014	1,041.85
Office Depot UK Ltd	Computer Hardware	1001\5108013724	18 Dec 2013	1,041.70
Advantage Professional UK Limited	Agency Staff	1001\5107841996	16 Apr 2013	1,041.60
EVERSHEDS	Legal Fees	1002\5107885744	19 Jun 2013	1,041.60
Hobbs the Printers	Printing	1005\5107913373	11 Jul 2013	1,041.60
EVERSHEDS	Legal Fees	1001\5107969528	30 Sep 2013	1,041.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107937816	09 Sep 2013	1,041.57
MATCHTECH GROUP PLC	Agency Staff	1001\5108020619	23 Dec 2013	1,041.57
CRANFIELD ELECTRICAL LTD	Electrical Equipment Maintenance	1005\5107837238	08 Apr 2013	1,041.56
NetworkersMSB	Agency Staff	1001\5108087122	05 Mar 2014	1,041.55
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107940641	23 Sep 2013	1,041.54
SICAME ELECTRICAL DEVELOPMENTS	Materials	586912	25 Jul 2013	1,041.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524200	27 Sep 2013	1,041.40
ROYAL MAIL	Ticket & Pass Production	1004\5107841207	29 Apr 2013	1,041.38
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107814181	26 Apr 2013	1,041.32
Corona Energy Retail 4 Ltd	Gas	1005\1900149771	26 Apr 2013	1,041.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552404	30 Dec 2013	1,041.20
Affinity Water Limited	Water	1005\5108078388	12 Mar 2014	1,041.07
SIEMENS TRANSPORTATION SYSTEM	Vehicle Repairs & Maintenance	1020\5107831470	15 Apr 2013	1,041.00
Hackney Community Transport	Taxicard Funding	1002\5107934428	21 Aug 2013	1,041.00
Kettler Maines	Agency Staff	1024\5108017414	27 Nov 2013	1,040.88
URS Infrastructure & Environ Ltd	Professional Engineering Services	1020\5108072981	10 Mar 2014	1,040.88
TRANSFORGE UK LTD	Materials	597040	22 Nov 2013	1,040.80
WECS TOOLS LTD	Materials	607550	13 Dec 2013	1,040.67
KINGSBEECH LTD	Signalling Systems	1005\5108060281	29 Jan 2014	1,040.58
WECS PRECISION LTD	Fleet	1031\5108089041	05 Mar 2014	1,040.58
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850025	24 Apr 2013	1,040.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850289	19 Apr 2013	1,040.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850293	19 Apr 2013	1,040.50
TALASCEND LTD (ASB)	Agency Staff	1005\5107828696	02 Apr 2013	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107833531	03 Apr 2013	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107843002	16 Apr 2013	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107847804	23 Apr 2013	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107852913	01 May 2013	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107858019	01 May 2013	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107883265	10 Jun 2013	1,040.48
TALASCEND LTD (ASB)	Agency Staff	1005\5107888945	17 Jun 2013	1,040.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005\5107894372	24 Jun 2013	1,040.48
Pertemps Recruitment Partnership	Agency Staff	1001\5108071125	03 Mar 2014	1,040.44
Pertemps Recruitment Partnership	Agency Staff	1001\5108076845	10 Mar 2014	1,040.44
GEL Appointments	Agency Staff	1004\5107888820	17 Jun 2013	1,040.43
ESSEX & SUFFOLK WATER PLC	Water	1005\5107953641	04 Sep 2013	1,040.43
Certes Computing Limited	Agency Staff	1001\5108053848	22 Jan 2014	1,040.41
Affinity Water Limited	Water	1005\5108030928	30 Dec 2013	1,040.32
ROYAL MAIL	Ticket & Pass Production	1004\5108051325	05 Feb 2014	1,040.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831781	15 Apr 2013	1,040.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558358	16 Jan 2014	1,040.20
GEL Appointments	Agency Staff	1005\5107857941	01 May 2013	1,040.06
Corona Energy Retail 4 Ltd	Gas	1005\1900150717	29 May 2013	1,040.02
ATKINS LIMITED	Signalling Systems	1031\5107887579	03 Jul 2013	1,040.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915896	22 Jul 2013	1,040.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921395	29 Jul 2013	1,040.01
MATCHTECH GROUP PLC	Agency Staff	1002\5107833390	24 Apr 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829312	02 Apr 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829375	02 Apr 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833210	24 Apr 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833259	24 Apr 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833319	24 Apr 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833322	24 Apr 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843637	16 Apr 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843642	16 Apr 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843646	16 Apr 2013	1,040.00
Rullion Engineering Limited	Agency Staff	1005\5107847365	23 Apr 2013	1,040.00
EYEDOT EUROPE LTD	Heating & Lighting	1033\5107825022	15 Apr 2013	1,040.00
HARMILL SYSTEMS LTD	Track General Maintenance	1031\5107826476	17 Apr 2013	1,040.00
Black Hat Ltd	Planning & Development Consultancy	1012\5107859148	22 May 2013	1,040.00
AQUENT	Computer Software	1011\5107859684	08 May 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873491	22 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842811	01 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847557	13 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852684	20 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857808	22 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842602	01 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842629	01 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842633	01 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842828	01 May 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853570	01 May 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858749	01 May 2013	1,040.00
Rullion Engineering Limited	Agency Staff	1005\5107861322	08 May 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868345	20 May 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873454	22 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867518	10 Jun 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872548	17 Jun 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872655	17 Jun 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876495	19 Jun 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861448	29 May 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867295	10 Jun 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867357	10 Jun 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872508	17 Jun 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884117	10 Jun 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884186	10 Jun 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884190	10 Jun 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889629	17 Jun 2013	1,040.00
AQUENT	Computer Software	1011\5107875677	05 Jun 2013	1,040.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107879407	19 Jun 2013	1,040.00
STERIA	Agency Staff	1001\5107911402	15 Jul 2013	1,040.00
STERIA	Agency Staff	1001\5107911440	15 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882801	01 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882837	01 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888672	08 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888691	08 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888743	08 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894095	15 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894208	15 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882797	01 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894062	15 Jul 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895113	24 Jun 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905765	08 Jul 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905839	08 Jul 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909686	15 Jul 2013	1,040.00
Site Operative Solutions Ltd	Agency Staff	1020\5107911121	15 Jul 2013	1,040.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107907163	04 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899340	22 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899408	22 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904714	29 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904793	29 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910658	05 Aug 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910721	05 Aug 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107932476	12 Aug 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107932488	12 Aug 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904881	29 Jul 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916401	12 Aug 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917326	22 Jul 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922761	29 Jul 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927912	05 Aug 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933049	12 Aug 2013	1,040.00
Sap UK Ltd	Staff Training	1001\5107918428	07 Aug 2013	1,040.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sap UK Ltd	Staff Training	1001\5107918568	07 Aug 2013	1,040.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107934592	12 Aug 2013	1,040.00
ARCADIS AYH plc	Staff	578712	16 Aug 2013	1,040.00
STERIA	Agency Staff	1001\5107952024	09 Sep 2013	1,040.00
STERIA	Agency Staff	1001\5107952025	09 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921843	19 Aug 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932128	02 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932176	02 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937922	09 Sep 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107938080	21 Aug 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107951580	09 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927083	21 Aug 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938541	21 Aug 2013	1,040.00
Adecco UK Ltd	Agency Staff	1005\5107938628	04 Sep 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952213	09 Sep 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952214	09 Sep 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952231	09 Sep 2013	1,040.00
EVERSHEDS	Legal Fees	1001\5107955459	09 Sep 2013	1,040.00
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5107940505	19 Aug 2013	1,040.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107958274	11 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945908	18 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951312	30 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951323	30 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951409	30 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951453	30 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951478	30 Sep 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107967266	30 Sep 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107972763	07 Oct 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942550	16 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951249	30 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951278	30 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951384	30 Sep 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951402	30 Sep 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968275	30 Sep 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973341	07 Oct 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973443	07 Oct 2013	1,040.00
Site Operative Solutions Ltd	Agency Staff	1020\5107967755	30 Sep 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984709	23 Oct 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989982	28 Oct 2013	1,040.00
Site Operative Solutions Ltd	Agency Staff	1020\5107994663	04 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961629	14 Oct 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966923	16 Oct 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972460	28 Oct 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978052	04 Nov 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107978337	16 Oct 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107984076	23 Oct 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107989345	28 Oct 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107994513	04 Nov 2013	1,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108004536	18 Nov 2013	1,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108009736	25 Nov 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005851	18 Nov 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016439	02 Dec 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016466	02 Dec 2013	1,040.00
Site Operative Solutions Ltd	Agency Staff	1020\5108005312	18 Nov 2013	1,040.00
Russell Fewins Limited	Furniture & Equipment	1005\5108019571	06 Dec 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983760	11 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983806	11 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989122	18 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994227	25 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994326	25 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999392	02 Dec 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108010313	25 Nov 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108015861	02 Dec 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107994370	25 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994158	25 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994299	25 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999485	02 Dec 2013	1,040.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007383	14 Nov 2013	1,040.00
G PRINT LTD	Maintenance	603793	13 Nov 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108010193	16 Dec 2013	1,040.00
Advantage Professional UK Limited	Agency Staff	1001\5108039542	30 Dec 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015529	20 Dec 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015649	20 Dec 2013	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108026438	16 Dec 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004920	09 Dec 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021591	09 Dec 2013	1,040.00
Rullion Engineering Limited	Agency Staff	1005\5108031452	23 Dec 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032558	23 Dec 2013	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032589	23 Dec 2013	1,040.00
Site Operative Solutions Ltd	Agency Staff	1020\5108036291	23 Dec 2013	1,040.00
TYLER BROTHERS (S-IN-A) LTD	Services	608927	20 Dec 2013	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108035868	15 Jan 2014	1,040.00
Advantage Professional UK Limited	Agency Staff	1001\5108042825	08 Jan 2014	1,040.00
STERIA	Agency Staff	1001\5108043693	08 Jan 2014	1,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108047449	23 Jan 2014	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108047986	23 Jan 2014	1,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108058811	29 Jan 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108043247	29 Jan 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026056	06 Jan 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039836	22 Jan 2014	1,040.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043420	08 Jan 2014	1,040.00
Site Operative Solutions Ltd	Agency Staff	1005\5108043548	08 Jan 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043821	08 Jan 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043822	08 Jan 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043851	08 Jan 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048657	23 Jan 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054368	23 Jan 2014	1,040.00
Rullion Engineering Limited	Agency Staff	1005\5108058893	29 Jan 2014	1,040.00
MorsonWynnwith	Agency Staff	1020\5108047978	23 Jan 2014	1,040.00
Intelligence Business Solutions	Staff Training	1001\5108052679	22 Jan 2014	1,040.00
ST FAITH'S COMMUNITY	Non Recyclable Waste Disposal/Refuse Collection	1006\5108055698	23 Jan 2014	1,040.00
Quay Office Furnishers Ltd	Maintenance Materials	1006\5108044139	08 Jan 2014	1,040.00
REDHILL ANALYSTS	Maintenance	609198	10 Jan 2014	1,040.00
STERIA	Agency Staff	1001\5108065273	05 Feb 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047781	05 Feb 2014	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108064824	05 Feb 2014	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108070513	12 Feb 2014	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108076206	19 Feb 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059037	19 Feb 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065464	05 Feb 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065465	05 Feb 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071180	12 Feb 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108064706	03 Mar 2014	1,040.00
STERIA	Agency Staff	1001\5108083990	05 Mar 2014	1,040.00
Rullion Engineering Limited	Agency Staff	1001\5108086285	05 Mar 2014	1,040.00
STERIA	Agency Staff	1001\5108093204	14 Mar 2014	1,040.00
STERIA	Agency Staff	1001\5108106249	26 Mar 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108080975	24 Mar 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070269	10 Mar 2014	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086433	26 Mar 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093374	14 Mar 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093446	14 Mar 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099557	19 Mar 2014	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106434	26 Mar 2014	1,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108098235	19 Mar 2014	1,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108105097	26 Mar 2014	1,040.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108108080	26 Mar 2014	1,040.00
Trade Winds	Publications & Publicity Material	1006\5108102131	20 Mar 2014	1,040.00
CPS Rail Ltd	MR Construction Costs	1005\5108082521	04 Mar 2014	1,040.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5108103992	26 Mar 2014	1,040.00
Pertemps Recruitment Partnership	Agency Staff	1008\5108005795	02 Dec 2013	1,039.90
Artisan People	Agency Staff	1011\5107995611	11 Nov 2013	1,039.89
Mott Macdonald Limited	Professional Engineering Services	1020\5107837206	25 Apr 2013	1,039.80
NETWORK RAIL	Sub-Contractor	602607	29 Nov 2013	1,039.76
Computacenter Plc	Computer Hardware	1001\5108018519	20 Dec 2013	1,039.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509784	07 Aug 2013	1,039.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571797	27 Feb 2014	1,039.70
Affinity Water Limited	Water	1005\1900153063	24 Jul 2013	1,039.69
Morson International	Agency Staff	1020\5107915675	22 Jul 2013	1,039.68
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008459	09 Dec 2013	1,039.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554457	06 Jan 2014	1,039.60
Meridian Business Support	Agency Staff	1001\5107815779	08 Apr 2013	1,039.50
Advantage Professional UK Limited	Agency Staff	1001\5107842001	16 Apr 2013	1,039.50
NetworkersMSB	Agency Staff	1005\5107829185	02 Apr 2013	1,039.50
Morson International	Agency Staff	1005\5107921187	29 Jul 2013	1,039.50
Rullion Engineering Limited	Agency Staff	1001\5107951150	09 Sep 2013	1,039.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107941078	19 Aug 2013	1,039.50
Rullion Engineering Limited	Agency Staff	1001\5108004686	18 Nov 2013	1,039.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5108013284	16 Dec 2013	1,039.50
Advantage Professional UK Limited	Agency Staff	1005\5108091800	14 Mar 2014	1,039.50
NetworkersMSB	Agency Staff	1005\5108099395	19 Mar 2014	1,039.50
Corona Energy Retail 4 Ltd	Gas	1005\1900159991	05 Mar 2014	1,039.47
Corona Energy Retail 4 Ltd	Gas	1005\1900158153	23 Dec 2013	1,039.41
OfficeXpress Europe Limited	Computer Hardware	1005\5108080124	26 Feb 2014	1,039.29
Office Depot UK Ltd	Computer Hardware	1005\5107865504	05 Jun 2013	1,039.20
QUATTRO (UK) LTD	Waste Containers	589232	25 Jul 2013	1,039.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557712	14 Jan 2014	1,039.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566501	11 Feb 2014	1,039.20
Pertemps Recruitment Partnership	Agency Staff	1005\5108076852	10 Mar 2014	1,039.07
GLENAIR UK LTD	Track General Maintenance	1033\5107959961	30 Sep 2013	1,039.05
SBL	Computer Software	1001\5108050045	16 Jan 2014	1,038.87
SBL	Computer Software	1001\5108089460	12 Mar 2014	1,038.87
ALSTOM TRANSPORT	Fleet	1031\5107919910	07 Aug 2013	1,038.81
ALSTOM TRANSPORT	Fleet	1031\5107964273	09 Oct 2013	1,038.81
Herbert Smith LLP	Legal Fees	1001\5108037952	30 Dec 2013	1,038.73
PABLON TOOLS LIMITED	Materials	617267	07 Mar 2014	1,038.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108021601	09 Dec 2013	1,038.69
JAFKO TOOLS LTD	Plant & Equipment Purchases	1031\5107844132	17 Jul 2013	1,038.60
JAFKO TOOLS LTD	Plant & Equipment Purchases	1031\5107975549	11 Nov 2013	1,038.60
KAPUR K K	Transys Control - TTL	1004\1900518565	11 Sep 2013	1,038.59
MITIE SECURITY LTD	Training	616539	26 Mar 2014	1,038.49
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079548	26 Feb 2014	1,038.48
MBA Group Ltd	Printing	1005\5108002122	27 Nov 2013	1,038.42
STEP AHEAD	Agency Staff	1004\5107894492	24 Jun 2013	1,038.40
HAYLEY GROUP PLC	Fleet	1031\5108038089	15 Jan 2014	1,038.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108084938	05 Mar 2014	1,038.35
Aaron Boyd Limited	Agency Staff	1011\5107874238	30 May 2013	1,038.24
Artisan People	Agency Staff	1011\5107955630	11 Sep 2013	1,038.24
Morson International	Agency Staff	1005\5107998959	11 Nov 2013	1,038.20
Crown Business Communications Ltd	Staff Training	1005\5108011847	21 Nov 2013	1,038.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107830107	02 Apr 2013	1,038.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549296	17 Dec 2013	1,037.90
STEP AHEAD	Agency Staff	1001\5107942932	21 Aug 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5107961938	23 Sep 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5107967742	30 Sep 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5107972882	07 Oct 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5107978473	16 Oct 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5107989476	28 Oct 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5107994646	04 Nov 2013	1,037.85
STEP AHEAD	Agency Staff	1001\510799874	11 Nov 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5108015985	02 Dec 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5108021074	09 Dec 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5108032102	23 Dec 2013	1,037.85
STEP AHEAD	Agency Staff	1001\5108040170	30 Dec 2013	1,037.85
COMECH METROLOGY	Track General Maintenance	1033\5108012544	11 Dec 2013	1,037.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492752	11 Jun 2013	1,037.70
STEP AHEAD	Agency Staff	1004\5107967708	30 Sep 2013	1,037.68
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900006866	21 Oct 2013	1,037.64
Corona Energy Retail 4 Ltd	Gas	1005\1900151922	26 Jun 2013	1,037.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534381	31 Oct 2013	1,037.60
Cable Tracing Services Limited	Gas	1033\5107949829	04 Sep 2013	1,037.50
WABTEC RAIL LTD	Fleet	1033\5108061199	19 Feb 2014	1,037.42
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043407	08 Jan 2014	1,037.40
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	590144	30 Jul 2013	1,037.34
Meridian Business Support	Agency Staff	1004\5107829016	22 Apr 2013	1,037.30
RH Consultancy	Planning & Development Consultancy	1001\5107887066	13 Jun 2013	1,037.20
NEOPOST LTD	Postage	1004\5107834238	10 Apr 2013	1,037.18
SWEETNAM & BRADLEY LTD	Fleet	1033\5107934374	08 Aug 2013	1,037.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107938573	04 Sep 2013	1,037.00
BRUSH TRACTION LTD	Fleet	1033\5107979310	23 Oct 2013	1,037.00
BRUSH TRACTION LTD	Fleet	1033\5107979312	23 Oct 2013	1,037.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5108011250	20 Nov 2013	1,037.00
BRUSH TRACTION LTD	Fleet	1033\5108003761	04 Dec 2013	1,037.00
Delta Display Limited	Publications & Publicity Material	1004\5108033236	30 Dec 2013	1,037.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108019231	23 Dec 2013	1,037.00
BRUSH TRACTION LTD	Fleet	1033\5108055242	12 Feb 2014	1,037.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575646	12 Mar 2014	1,036.95
STEP AHEAD	Agency Staff	1004\5107833629	03 Apr 2013	1,036.84
Meridian Business Support	Agency Staff	1001\5107922377	19 Aug 2013	1,036.80
FUSION PEOPLE LIMITED	Maintenance	594305	03 Sep 2013	1,036.80
FUSION PEOPLE LIMITED	Maintenance	594312	03 Sep 2013	1,036.80
Rullion Engineering Limited	Agency Staff	1001\5108047518	15 Jan 2014	1,036.80
Office Depot UK Ltd	Computer Hardware	1005\5108007007	09 Dec 2013	1,036.77
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5108089217	26 Mar 2014	1,036.74
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5108011784	20 Nov 2013	1,036.66
Prima Services Group Limited	Agency Staff	1005\5108032187	23 Dec 2013	1,036.66
Prima Services Group Limited	Agency Staff	1005\5108065063	05 Feb 2014	1,036.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515591	29 Aug 2013	1,036.60
Corona Energy Retail 4 Ltd	Gas	1005\1900148551	16 Apr 2013	1,036.43
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1031\5107863458	08 May 2013	1,036.42
Advantage Professional UK Limited	Agency Staff	1002\5108097930	19 Mar 2014	1,036.42
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107820176	04 Apr 2013	1,036.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479276	23 Apr 2013	1,036.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515467	29 Aug 2013	1,036.20
SWEETNAM & BRADLEY LTD	Fleet	1031\5108025129	16 Dec 2013	1,036.08
MCGRATH BROTHERS LTD	Waste Containers	603614	13 Nov 2013	1,036.04
D PAC LTD	Maintenance Materials	1033\5107906503	24 Jul 2013	1,036.00
Hertfordshire County Council	Civil Engineering Construction Works	1033\1900003872	18 Sep 2013	1,036.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108017447	04 Dec 2013	1,036.00
Stop Gap Marketing	Agency Staff	1011\5108052448	22 Jan 2014	1,036.00
FLEXIBLE & SPECIALIST CABLES	Materials	615195	14 Feb 2014	1,036.00
HAYLEY GROUP PLC	Escalators	1033\5108063322	12 Mar 2014	1,036.00
MICHAEL PAGE UK LTD	Agency Staff	1020\5108036188	23 Dec 2013	1,035.96
MICHAEL PAGE UK LTD	Agency Staff	1020\5108048019	23 Jan 2014	1,035.96
THAMES WATER UTILITIES LTD	Water	1020\5108018596	18 Dec 2013	1,035.92
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107859293	01 May 2013	1,035.91
Adecco UK Ltd	Agency Staff	1004\5107977381	28 Oct 2013	1,035.90
Office Depot UK Ltd	Computer Hardware	1005\5108027288	30 Dec 2013	1,035.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549317	17 Dec 2013	1,035.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549802	19 Dec 2013	1,035.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558459	16 Jan 2014	1,035.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569592	20 Feb 2014	1,035.80
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5107960064	11 Oct 2013	1,035.63
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107990528	13 Nov 2013	1,035.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552523	30 Dec 2013	1,035.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107904869	29 Jul 2013	1,035.36
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900005980	25 Apr 2013	1,035.30
CEMBRE LTD	Fleet	1031\5108076984	12 Mar 2014	1,035.28
Senator International Ltd	Furniture & Equipment	1004\5107902679	22 Jul 2013	1,035.25
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107848460	16 Dec 2013	1,035.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107891364	17 Jun 2013	1,035.24
Archant Life Limited	Statutory Advertising & Notifications	1002\5107970760	16 Oct 2013	1,035.23
EDENBECK LTD	Sub-Contractor	608628	31 Jan 2014	1,035.20
SPINDRIFT LTD	Track General Maintenance	1033\5107885118	19 Jun 2013	1,035.16
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107902909	01 Jul 2013	1,035.15
QUATTRO (UK) LTD	Waste Containers	595934	13 Sep 2013	1,035.15
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987875	11 Nov 2013	1,035.13
BERNLITE LTD	Building Maintenance & Repairs	1033\5108054934	05 Feb 2014	1,035.10
AQUENT	Agency Staff	1011\5107834183	05 Apr 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107899070	01 Jul 2013	1,035.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1004\5107904456	08 Jul 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107910314	15 Jul 2013	1,035.00
4 Rail Services Limited	MR Construction Costs	1031\5107914382	17 Jul 2013	1,035.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107897136	26 Jun 2013	1,035.00
SafetyShop	Maintenance Materials	1020\5107900795	15 Jul 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107915929	22 Jul 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107921443	29 Jul 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107926826	05 Aug 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107931980	12 Aug 2013	1,035.00
Dawleys	Advertising	1006\5107934287	08 Aug 2013	1,035.00
Rebecca Heald	Marketing Exhibitions & Events	1005\5107936022	13 Aug 2013	1,035.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107925299	05 Aug 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107938711	21 Aug 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107942310	21 Aug 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107945706	28 Aug 2013	1,035.00
ELAN COMPUTING LTD	Agency Staff	1004\5107951046	09 Sep 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107956559	16 Sep 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107961251	23 Sep 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107966618	30 Sep 2013	1,035.00
CM Innovation limited	Staff Training	1001\5107953906	16 Sep 2013	1,035.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5107963147	18 Sep 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107977780	16 Oct 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107983486	23 Oct 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107988812	28 Oct 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107993974	04 Nov 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107999209	11 Nov 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108004572	18 Nov 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108009778	25 Nov 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108015293	02 Dec 2013	1,035.00
ELAN COMPUTING LTD	Agency Staff	1001\5108031437	23 Dec 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108020319	09 Dec 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108025894	16 Dec 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108031401	23 Dec 2013	1,035.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108035760	23 Dec 2013	1,035.00
SOUTH BANK UNIVERSITY	Materials	607293	13 Dec 2013	1,035.00
ELAN COMPUTING LTD	Agency Staff	1001\5108047497	15 Jan 2014	1,035.00
ELAN COMPUTING LTD	Agency Staff	1001\5108069996	12 Feb 2014	1,035.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067800	13 Feb 2014	1,035.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064650	03 Mar 2014	1,035.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070281	10 Mar 2014	1,035.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075864	17 Mar 2014	1,035.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108076056	17 Mar 2014	1,035.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108092078	14 Mar 2014	1,035.00
HAYLEY GROUP PLC	Fleet	1033\5108012790	18 Dec 2013	1,034.88
JEWSON LTD	Maintenance Materials	1020\5107869792	29 May 2013	1,034.80
Prima Services Group Limited	Agency Staff	1005\5107843254	16 Apr 2013	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107848047	23 Apr 2013	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107984321	23 Oct 2013	1,034.70
Prima Services Group Limited	Agency Staff	1005\5108036320	23 Dec 2013	1,034.70
Prima Services Group Limited	Agency Staff	1005\5107848063	23 Apr 2013	1,034.55
Prima Services Group Limited	Agency Staff	1005\5107853159	01 May 2013	1,034.55
Prima Services Group Limited	Agency Staff	1005\5108043555	08 Jan 2014	1,034.55
Pertemps Recruitment Partnership	Agency Staff	1001\5107968263	16 Oct 2013	1,034.52
FUSION PEOPLE LIMITED	Staff	618461	14 Mar 2014	1,034.52
FUSION PEOPLE LIMITED	Staff	590968	09 Aug 2013	1,034.50
FUSION PEOPLE LIMITED	Staff	590977	09 Aug 2013	1,034.50
FUSION PEOPLE LIMITED	Staff	590984	09 Aug 2013	1,034.50
FUSION PEOPLE LIMITED	Maintenance	591008	09 Aug 2013	1,034.50
FUSION PEOPLE LIMITED	Maintenance	591014	09 Aug 2013	1,034.50
FUSION PEOPLE LIMITED	Maintenance	591016	03 Sep 2013	1,034.50
FUSION PEOPLE LIMITED	Staff	611737	24 Jan 2014	1,034.50
FUSION PEOPLE LIMITED	Staff	611738	24 Jan 2014	1,034.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108059277	19 Feb 2014	1,034.44
FAIVELEY TRANSPORT BIRKENHEAD LT	Fleet	1033\5107948320	18 Sep 2013	1,034.37
FAIVELEY TRANSPORT BIRKENHEAD LT	Fleet	1033\5107979381	30 Oct 2013	1,034.37
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107841559	01 May 2013	1,034.27
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock Issues - Repairables	1033\5107885093	26 Jun 2013	1,034.27
FAIVELEY TRANSPORT BIRKENHEAD LTD	Fleet	1033\5108073980	12 Mar 2014	1,034.27
FAIVELEY TRANSPORT BIRKENHEAD LTD	Fleet	1033\5108074758	12 Mar 2014	1,034.27
FAIVELEY TRANSPORT BIRKENHEAD LTD	Fleet	1033\5108079652	17 Mar 2014	1,034.27
FAIVELEY TRANSPORT BIRKENHEAD LTD	Fleet	1033\5108082586	19 Mar 2014	1,034.27
FAIVELEY TRANSPORT BIRKENHEAD LTD	Fleet	1033\5108082588	19 Mar 2014	1,034.27
FAIVELEY TRANSPORT BIRKENHEAD LTD	Fleet	1033\5108083560	19 Mar 2014	1,034.27
A J WELLS & SONS LTD	Signalling Systems	1005\5107849096	17 Apr 2013	1,034.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486161	16 May 2013	1,034.00
STEP AHEAD	Agency Staff	1004\5107967593	30 Sep 2013	1,034.00
EVERSHEDS	Legal Fees	1001\5108061218	29 Jan 2014	1,034.00
A&A Electrical Distributors Ltd	Plant & Equipment Purchases	1005\5108084468	03 Mar 2014	1,034.00
Iris Collection	Publications & Publicity Material	1005\5107948629	04 Sep 2013	1,033.92
Iris Collection	Publications & Publicity Material	1005\5107948897	02 Sep 2013	1,033.92
Mane Contract Services Limited	Agency Staff	1005\5108080397	26 Feb 2014	1,033.92
Contacta Systems Limited	Heating & Lighting	1031\5107929297	01 Aug 2013	1,033.79
Corona Energy Retail 4 Ltd	Gas	1005\1900151924	26 Jun 2013	1,033.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107916315	12 Aug 2013	1,033.76
EVERSHEDS	Legal Fees	1001\5107865688	19 Jun 2013	1,033.74
Office Depot UK Ltd	Computer Hardware	1001\5107860261	29 May 2013	1,033.51
HAYLEY GROUP PLC	Protective Clothing	1033\5107844617	01 May 2013	1,033.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5108039502	30 Dec 2013	1,033.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	620606	28 Mar 2014	1,033.50
The Oxford Group Consulting & Train	Staff Training	1001\5108084245	28 Feb 2014	1,033.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108076021	17 Mar 2014	1,033.34
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5107859698	22 May 2013	1,033.20
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107877485	24 May 2013	1,033.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511533	14 Aug 2013	1,033.10
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107854679	17 May 2013	1,033.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107892281	19 Jun 2013	1,033.00
KPK (SHEET METAL) LTD	Signalling Systems	1031\5107975117	07 Oct 2013	1,033.00
TCB-ARROW LTD	Materials	618612	14 Mar 2014	1,033.00
Office Depot UK Ltd	Computer Hardware	1005\5107826028	17 Apr 2013	1,032.95
Office Depot UK Ltd	Computer Hardware	1001\5107902831	24 Jul 2013	1,032.95
Office Depot UK Ltd	Computer Hardware	1005\5107919624	14 Aug 2013	1,032.95
Office Depot UK Ltd	Computer Hardware	1005\5108022764	30 Dec 2013	1,032.95
Office Depot UK Ltd	Computer Hardware	1004\5108044452	29 Jan 2014	1,032.95
Office Depot UK Ltd	Computer Hardware	1020\5108029670	08 Jan 2014	1,032.95
Office Depot UK Ltd	Computer Hardware	1005\5108057787	19 Feb 2014	1,032.95
PIRTEK PARK ROYAL	Fleet	1033\5108091353	19 Mar 2014	1,032.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563011	30 Jan 2014	1,032.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856521	15 May 2013	1,032.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856522	01 May 2013	1,032.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871679	22 May 2013	1,032.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875783	10 Jun 2013	1,032.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107930780	07 Aug 2013	1,032.50
Prima Services Group Limited	Agency Staff	1005\5108026631	16 Dec 2013	1,032.50
A & D FASTENERS	Services	608258	30 Dec 2013	1,032.50
Prima Services Group Limited	Agency Staff	1005\5108070696	12 Feb 2014	1,032.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108065958	05 Feb 2014	1,032.50
Prima Services Group Limited	Agency Staff	1005\5108086817	05 Mar 2014	1,032.50
PLAN PERSONNEL	Haulage Services	595218	13 Sep 2013	1,032.47
Swets Information Services	Publications & Periodicals	1005\5108029430	30 Dec 2013	1,032.46
Hobbs the Printers	Printing	1005\5107864933	09 May 2013	1,032.39
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872818	22 May 2013	1,032.34
CIBSE Services Ltd	Staff Training	1004\5107931387	06 Aug 2013	1,032.34
NetworkersMSB	Agency Staff	1005\5107995001	04 Nov 2013	1,032.30
Meridian Business Support	Agency Staff	1005\5107911256	05 Aug 2013	1,032.09
Meridian Business Support	Agency Staff	1020\5108040251	22 Jan 2014	1,032.09
T-T PUMPS LTD	Electrical & Electronic Engineering	1033\5107844098	19 Apr 2013	1,032.00
Abtus Limited	Fleet	1033\5107874037	22 May 2013	1,032.00
Best STL	Staff Training	1001\5107859399	08 May 2013	1,032.00
Technology Desking Limited	Furniture & Equipment	1005\5107881932	05 Jun 2013	1,032.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1012\5107884504	26 Jun 2013	1,032.00
Abtus Limited	Fleet	1033\5107908411	05 Jul 2013	1,032.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107948767	29 Aug 2013	1,032.00
Augustus Martin Ltd	Marketing Services	1005\5108017180	18 Dec 2013	1,032.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5108038989	27 Dec 2013	1,032.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043491	08 Jan 2014	1,032.00
ABTUS LTD	Fleet	1033\5108042681	07 Jan 2014	1,032.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5108096517	26 Mar 2014	1,032.00
MorsonWynnwith	Agency Staff	1005\5107967217	30 Sep 2013	1,031.94
MorsonWynnwith	Agency Staff	1005\5108043383	08 Jan 2014	1,031.94
ICORE INTERNATIONAL LTD.	Fleet	1031\5107968479	16 Oct 2013	1,031.90
MENTOR FLT TRAINING LTD	Maintenance	594081	18 Sep 2013	1,031.85
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107986469	31 Oct 2013	1,031.78
Serco Ltd	Traffic Signals	1002\5107900405	10 Jul 2013	1,031.76
THURROCK ENGINEERING SUPPLIES LTD	Materials	606454	03 Dec 2013	1,031.76
Office Depot UK Ltd	Computer Hardware	1005\5107864866	05 Jun 2013	1,031.72
CROMWELL GROUP HOLDINGS LTD	Materials	597876	18 Oct 2013	1,031.68
Morson International	Agency Staff	1005\5108075587	19 Feb 2014	1,031.64
Morson International	Agency Staff	1005\5108080617	26 Feb 2014	1,031.64
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031\5108055926	12 Feb 2014	1,031.58
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107853764	20 May 2013	1,031.50
Wragge & Co	Legal Fees	1005\5108097214	17 Mar 2014	1,031.50
BRAMMER UK LTD	Materials	599255	01 Nov 2013	1,031.36
Seymour Valentine Ltd	Caterers Service Charges	1005\5108073664	17 Feb 2014	1,031.36
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108102525	21 Mar 2014	1,031.26
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900006503	31 Jul 2013	1,031.25
1STINRAIL LIMITED	Sub-Contractor	599479	06 Nov 2013	1,031.25
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900007031	27 Nov 2013	1,031.25
voestalpine Schienen GmbH	Track General Maintenance	1031\5108022287	24 Dec 2013	1,031.25
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107919514	19 Jul 2013	1,031.10
Atkins Limited	Planning & Development Consultancy	1001\5107819746	10 Apr 2013	1,031.05
4 RAIL SERVICES LTD	Sub-Contractor	601421	25 Oct 2013	1,031.02
Bircham Dyson Bell	Legal Fees	1005\5108096010	26 Mar 2014	1,030.90
COFELY East London Energy Limited	Gas	1005\5107911845	10 Jul 2013	1,030.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492671	10 Jun 2013	1,030.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107967282	30 Sep 2013	1,030.69
TALASCEND LTD (ASB)	Agency Staff	1005\5108059424	29 Jan 2014	1,030.69
TALASCEND LTD (ASB)	Agency Staff	1005\5107910887	15 Jul 2013	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107916574	22 Jul 2013	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5107922025	29 Jul 2013	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108005170	18 Nov 2013	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108048041	23 Jan 2014	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108053737	23 Jan 2014	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108064856	05 Feb 2014	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108070535	12 Feb 2014	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108076248	19 Feb 2014	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108081370	26 Feb 2014	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108086673	05 Mar 2014	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108098874	19 Mar 2014	1,030.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108105751	26 Mar 2014	1,030.68
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108078932	26 Feb 2014	1,030.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ardent Management Ltd	Property Management Fees	1012\5108068042	12 Feb 2014	1,030.65
Senator International Ltd	Furniture & Equipment	1005\5107834835	23 Apr 2013	1,030.50
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107939407	09 Sep 2013	1,030.50
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107949487	25 Sep 2013	1,030.50
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107973601	28 Oct 2013	1,030.50
ABTUS LTD	Tools	607859	13 Dec 2013	1,030.50
Darren Neave	Management & Support Consultancy	1024\5108049464	20 Jan 2014	1,030.50
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107846506	16 Apr 2013	1,030.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962818	02 Oct 2013	1,030.41
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008552	02 Dec 2013	1,030.41
ReedME	Building Maintenance & Repairs	1011\5108042209	15 Jan 2014	1,030.40
EXPOTEL HOTEL RESERVATIONS LTD	Travel	616018	28 Mar 2014	1,030.36
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107853610	23 Apr 2013	1,030.32
Ardent Management Ltd	Planning & Development Consultancy	1012\5107987190	23 Oct 2013	1,030.31
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1002\5107912544	31 Jul 2013	1,030.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550960	23 Dec 2013	1,030.20
LONDON BOROUGH OF CAMDEN	Rates	1004\1900484242	13 May 2013	1,030.15
Advantage Professional UK Limited	Agency Staff	1001\5107966308	30 Sep 2013	1,030.05
Advantage Professional UK Limited	Agency Staff	1001\5108058472	29 Jan 2014	1,030.05
Advantage Professional UK Limited	Agency Staff	1001\5108069615	12 Feb 2014	1,030.05
EXCIL ELECTRONICS LTD	Stock Issues - Repairables	1031\5107852370	16 May 2013	1,030.00
Pindar Creative	Marketing Design & Artwork	1006\5107936694	28 Aug 2013	1,030.00
LIGHTHOUSE SAFETY TRAINING LTD	Staff Training	1001\1900047742	06 Nov 2013	1,030.00
WECS PRECISION LTD	Fleet	1033\5107988311	23 Oct 2013	1,030.00
J C Electrical Ltd	Street Furniture	1006\5108009177	20 Nov 2013	1,030.00
WECS PRECISION LTD	Fleet	1033\5108022075	04 Dec 2013	1,030.00
STERIA	Agency Staff	1001\5108005633	18 Nov 2013	1,030.00
STERIA	Agency Staff	1001\5108010769	25 Nov 2013	1,030.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108023277	30 Dec 2013	1,030.00
FWT Studios	Marketing Design & Artwork	1006\5108034107	19 Dec 2013	1,030.00
STERIA	Agency Staff	1001\5108048493	15 Jan 2014	1,030.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108057471	27 Jan 2014	1,030.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5108044486	08 Jan 2014	1,030.00
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108067295	26 Feb 2014	1,030.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108069405	26 Feb 2014	1,030.00
Wavetec Limited	MR Construction Costs	1033\5108074019	19 Feb 2014	1,030.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108089761	26 Mar 2014	1,030.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5108094520	17 Mar 2014	1,030.00
WECS PRECISION LTD	Fleet	1033\5108087806	05 Mar 2014	1,030.00
WECS PRECISION LTD	Fleet	1033\5108104598	26 Mar 2014	1,030.00
THAMES WATER UTILITIES LIMITED	Water	1004\1900463340	01 May 2013	1,029.91
Dawleys	Marketing Services	1004\5108045588	16 Jan 2014	1,029.82
PLASSER MACHINERY PARTS & SERVI	Materials	620197	26 Mar 2014	1,029.62
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107869560	05 Jun 2013	1,029.60
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107880054	26 Jun 2013	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107916305	12 Aug 2013	1,029.60
MorsonWynnwith	Agency Staff	1005\5107927299	05 Aug 2013	1,029.60
QA Limited	Staff Training	1001\5107903223	22 Jul 2013	1,029.60
MorsonWynnwith	Agency Staff	1005\5107967225	30 Sep 2013	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107989130	18 Nov 2013	1,029.60
MorsonWynnwith	Agency Staff	1005\5108010280	25 Nov 2013	1,029.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108039720	30 Dec 2013	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108031545	08 Jan 2014	1,029.60
QA Limited	Staff Training	1001\5108057418	27 Jan 2014	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108075993	17 Mar 2014	1,029.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108066551	26 Mar 2014	1,029.60
AUCKLAND INTERNATIONAL	Electrical & Electronic Engineering	1031\5107917852	07 Aug 2013	1,029.57
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107953244	26 Sep 2013	1,029.53
Serco Ltd	Traffic Signals	1002\5107976311	28 Oct 2013	1,029.51
HINDLE GROUP LTD	Fleet	1031\5108044372	15 Jan 2014	1,029.33
RS Components Ltd	Maintenance Materials	1005\5107812525	03 Apr 2013	1,029.30
Connekt Colour Ltd	Marketing Exhibitions & Events	1011\5107936437	04 Sep 2013	1,029.30
HEALTH AND CARE	Staff Training	1001\1900046114	08 Apr 2013	1,029.16
HSBC Procurement Card	Business Fares	1008\3000000518	24 May 2013	1,029.05
WABTEC RAIL LTD	Fleet	1033\5107877814	19 Jun 2013	1,029.00
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107830100	17 Apr 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107830429	17 Apr 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107830431	17 Apr 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107830433	17 Apr 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107839647	24 Apr 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107839667	24 Apr 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107845909	01 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107845911	01 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107845912	01 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107845913	01 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107845914	01 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107845915	01 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107856689	22 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107859707	22 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107864560	29 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107864561	29 May 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107875797	17 Jun 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107890623	03 Jul 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107897927	15 Jul 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107906296	24 Jul 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107913439	05 Aug 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107933950	28 Aug 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107933961	28 Aug 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107934213	28 Aug 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107941094	09 Sep 2013	1,028.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107941407	09 Sep 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107965718	16 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107965719	16 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107965720	16 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107965777	16 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107965779	16 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107971691	23 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107973853	23 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107974307	23 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107974310	23 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107979761	30 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107979763	30 Oct 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107990240	13 Nov 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107995845	20 Nov 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107998042	25 Nov 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108003311	02 Dec 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108003316	02 Dec 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108003724	04 Dec 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108003726	04 Dec 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108014324	11 Dec 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108022047	23 Dec 2013	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108041329	15 Jan 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108041481	15 Jan 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108055169	12 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108055173	12 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108057189	12 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108057190	12 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108057467	12 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108057469	12 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108065571	19 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108065573	19 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108066296	26 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108066367	26 Feb 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108073063	10 Mar 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108074819	10 Mar 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108074820	10 Mar 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108089783	26 Mar 2014	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108089786	26 Mar 2014	1,028.80
Meridian Business Support	Agency Staff	1001\5107905444	29 Jul 2013	1,028.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107951488	30 Sep 2013	1,028.56
THORLUX LIGHTING	Heating & Lighting	1033\5107877670	19 Jun 2013	1,028.55
Hackney Community Transport	Taxicard Funding	1002\5107909018	15 Jul 2013	1,028.50
Crown Business Communications Ltd	Marketing Design & Artwork	1001\5108091083	10 Mar 2014	1,028.50
KINGSBEECH LTD	Track General Maintenance	1033\5107844072	11 Apr 2013	1,028.45
Inntel	External Meeting Room Hire & Expenses	1001\1900047202	14 Aug 2013	1,028.42
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107851440	24 Apr 2013	1,028.40
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1001\5108071997	12 Feb 2014	1,028.40
CSC Computer Science	Manage IT Services	1004\5107868985	03 Jun 2013	1,028.36
EDMUNDSON ELECTRICAL LTD	Materials	613650	21 Feb 2014	1,028.24
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107884798	26 Jun 2013	1,028.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558454	16 Jan 2014	1,028.10
Bam Nuttall	Civil Engineering Construction Works	1005\5107884418	24 Jun 2013	1,028.00
Portaramp UK Limited	Signalling Systems	1033\5107935104	12 Aug 2013	1,028.00
BOC LTD	Consumables	592629	06 Sep 2013	1,028.00
HAYLEY GROUP PLC	Fleet	1031\5107930117	28 Aug 2013	1,028.00
ITW ENVOPAK	Fleet	1033\5107941650	11 Sep 2013	1,028.00
HAYLEY GROUP PLC	Fleet	1031\5107979204	04 Nov 2013	1,028.00
PIRTEK (WATFORD)	Materials	605338	29 Nov 2013	1,028.00
QUATTRO (UK) LTD	Waste Containers	612600	24 Jan 2014	1,028.00
CAPARO INSULATION	Fleet	1031\5108056721	12 Feb 2014	1,028.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107846501	17 Apr 2013	1,027.92
Office Depot UK Ltd	Computer Hardware	1005\5108014000	18 Dec 2013	1,027.92
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5108046878	10 Feb 2014	1,027.90
Harris Installations Services Ltd	Office Accommodation Moves	1031\5107928893	07 Aug 2013	1,027.65
RS Components Ltd	Maintenance Materials	1005\5107856391	22 May 2013	1,027.53
GEL Appointments	Agency Staff	1004\5107967107	30 Sep 2013	1,027.52
CROMWELL GROUP HOLDINGS LTD	Materials	587919	02 Oct 2013	1,027.50
PERFECT WELDING SUPPLIES	Maintenance Materials	1005\5108082546	27 Feb 2014	1,027.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977168	23 Oct 2013	1,027.46
NetworkersMSB	Agency Staff	1001\5107905654	08 Jul 2013	1,027.44
Team Relocations Ltd	Management & Support Consultancy	1031\5107930480	07 Aug 2013	1,027.34
Office Depot UK Ltd	Computer Hardware	1005\5107829809	22 Apr 2013	1,027.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527880	09 Oct 2013	1,027.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532309	24 Oct 2013	1,027.10
STEP AHEAD	Agency Staff	1004\5107916717	22 Jul 2013	1,027.04
STEP AHEAD	Agency Staff	1004\5107967719	30 Sep 2013	1,027.04
STEP AHEAD	Agency Staff	1004\5107967721	30 Sep 2013	1,027.04
PRV ENGINEERING LTD	Fleet	1031\5108079294	12 Mar 2014	1,027.04
HAYLEY GROUP PLC	Maintenance Materials	1031\5107823587	15 Apr 2013	1,027.00
Wragge & Co	Legal Fees	1001\5107897251	24 Jun 2013	1,027.00
TelecityRedbus UK	Manage IT Services	1001\5107935113	09 Aug 2013	1,027.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947781	16 Sep 2013	1,027.00
VOITH TURBO LTD	Fleet	1033\5108091032	26 Mar 2014	1,027.00
EDF Energy	Building Maintenance & Repairs	1006\5107924203	05 Aug 2013	1,026.94
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	590085	16 Aug 2013	1,026.92
ACCORD LIFT SERVICES	Sub-Contractor	612931	28 Feb 2014	1,026.92
Sap UK Ltd	Management & Support Consultancy	1012\5108006746	27 Nov 2013	1,026.75
Pertemps Recruitment Partnership	Agency Staff	1001\5108027041	30 Dec 2013	1,026.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086696	05 Mar 2014	1,026.75
Canon UK Ltd	Furniture & Equipment	1001\1900047550	23 Oct 2013	1,026.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ESSEX & SUFFOLK WATER PLC	Water	1005\5108066084	05 Feb 2014	1,026.62
KINGSBEECH LTD	Signalling Systems	1005\5107880689	31 May 2013	1,026.59
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5107915204	07 Aug 2013	1,026.58
Pertemps Recruitment Partnership	Agency Staff	1008\5108076846	10 Mar 2014	1,026.58
MODULAR DISTRIBUTION SYSTEMS	Materials	613212	07 Feb 2014	1,026.56
BUSINESS PARTNER	Vehicles	596911	25 Sep 2013	1,026.50
MODULAR DISTRIBUTION SYSTEMS	Materials	618637	21 Mar 2014	1,026.50
Corona Energy Retail 4 Ltd	Gas	1005\1900158115	23 Dec 2013	1,026.36
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006381	10 Jul 2013	1,026.29
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085418	19 Mar 2014	1,026.28
ALSTOM TRANSPORT LTD	Rolling Stock	587169	25 Jul 2013	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	594267	13 Sep 2013	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	594269	13 Sep 2013	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	594347	13 Sep 2013	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	610242	10 Jan 2014	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	610243	10 Jan 2014	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	610246	10 Jan 2014	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	610247	10 Jan 2014	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	612226	07 Feb 2014	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	618015	26 Mar 2014	1,026.21
ALSTOM TRANSPORT LTD	Rolling Stock	618017	26 Mar 2014	1,026.21
Corona Energy Retail 4 Ltd	Gas	1005\1900159069	27 Jan 2014	1,026.19
ATA Recruitment	Agency Staff	1005\5107843535	01 May 2013	1,026.16
ATA Recruitment	Agency Staff	1005\5107868305	03 Jun 2013	1,026.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889574	17 Jun 2013	1,026.00
COMECH METROLOGY	Track General Maintenance	1033\5107879742	19 Jun 2013	1,026.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900315	01 Jul 2013	1,026.00
Senator International Ltd	Furniture & Equipment	1005\5107891488	08 Jul 2013	1,026.00
STEP AHEAD	Agency Staff	1005\5107938186	21 Aug 2013	1,026.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107954667	06 Sep 2013	1,026.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107964168	23 Sep 2013	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984054	23 Oct 2013	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010298	25 Nov 2013	1,026.00
STEP AHEAD	Agency Staff	1005\5108005288	18 Nov 2013	1,026.00
STEP AHEAD	Agency Staff	1005\5108015981	02 Dec 2013	1,026.00
STEP AHEAD	Agency Staff	1005\5108021068	09 Dec 2013	1,026.00
STEP AHEAD	Agency Staff	1005\5108032091	23 Dec 2013	1,026.00
STEP AHEAD	Agency Staff	1005\5108032100	23 Dec 2013	1,026.00
STEP AHEAD	Agency Staff	1005\5108036272	23 Dec 2013	1,026.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5108029240	16 Dec 2013	1,026.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108019339	23 Dec 2013	1,026.00
STEP AHEAD	Agency Staff	1005\5108048164	23 Jan 2014	1,026.00
STEP AHEAD	Agency Staff	1005\5108053873	23 Jan 2014	1,026.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5108074711	10 Mar 2014	1,026.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107901801	10 Jul 2013	1,025.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069597	12 Feb 2014	1,025.82
Office Depot UK Ltd	Computer Hardware	1005\5108033721	08 Jan 2014	1,025.72
Serco Ltd	Traffic Signals	1002\5108018234	18 Dec 2013	1,025.63
GEL Appointments	Agency Staff	1001\5107852806	01 May 2013	1,025.36
York Aviation	Planning & Development Consultancy	1001\5107818766	02 Apr 2013	1,025.35
Corona Energy Retail 4 Ltd	Gas	1005\1900159985	05 Mar 2014	1,025.29
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108007096	13 Nov 2013	1,025.20
QUATTRO (UK) LTD	Waste Containers	614688	14 Feb 2014	1,025.10
NetworkersMSB	Agency Staff	1005\5108054239	23 Jan 2014	1,025.08
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107825446	10 Apr 2013	1,025.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107820374	05 Apr 2013	1,025.00
Propaganda	Marketing Exhibitions & Events	1011\5107860559	10 May 2013	1,025.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107873974	22 May 2013	1,025.00
CM Innovation limited	Staff Training	1001\5107862280	20 May 2013	1,025.00
Ashurst LLP	Legal Fees	1012\5107891656	26 Jun 2013	1,025.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107901881	03 Jul 2013	1,025.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107923894	31 Jul 2013	1,025.00
ENLINE PLC	Maintenance	589843	25 Jul 2013	1,025.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107958661	12 Sep 2013	1,025.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107939622	28 Aug 2013	1,025.00
Russell Fewins Limited	Furniture & Equipment	1005\5107963111	26 Sep 2013	1,025.00
S GRUNDON (WASTE) LTD	Waste Containers	600892	01 Nov 2013	1,025.00
CM Innovation limited	Staff Training	1001\5108014591	27 Nov 2013	1,025.00
Stuart Umbo	Marketing Exhibitions & Events	1011\5108018369	29 Nov 2013	1,025.00
Dawleys	Marketing Services	1004\5108027652	11 Dec 2013	1,025.00
R.J.LEWIS DESIGN LTD	Services	608062	30 Dec 2013	1,025.00
Dawleys	Marketing Services	1005\5108056487	24 Jan 2014	1,025.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108051778	20 Jan 2014	1,025.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108066965	06 Feb 2014	1,025.00
MACE Ltd	Professional Engineering Services	1012\5108074844	19 Feb 2014	1,024.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482960	07 May 2013	1,024.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489094	28 May 2013	1,024.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562904	30 Jan 2014	1,024.90
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107851757	23 Apr 2013	1,024.85
SEDIS COMPANY LTD	Materials	595125	13 Dec 2013	1,024.80
WECS TOOLS LTD	Materials	618325	14 Mar 2014	1,024.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533530	29 Oct 2013	1,024.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068659	26 Feb 2014	1,024.68
ELAN COMPUTING LTD	Agency Staff	1001\5107867133	20 May 2013	1,024.65
F J Cleveland LLP	Legal Fees	1004\5107988115	24 Oct 2013	1,024.65
ELAN COMPUTING LTD	Agency Staff	1001\5108058872	29 Jan 2014	1,024.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578047	19 Mar 2014	1,024.60
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107913505	17 Jul 2013	1,024.57
Pertemps Recruitment Partnership	Agency Staff	1008\5108032554	06 Jan 2014	1,024.51
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107925795	19 Aug 2013	1,024.39

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107815471	08 Apr 2013	1,024.38
UNITED ECO SERVICES LTD	Cleaning	613707	07 Feb 2014	1,024.37
UNITED ECO SERVICES LTD	Consumables	592460	13 Sep 2013	1,024.37
UNITED ECO SERVICES LTD	Consumables	602643	08 Nov 2013	1,024.37
EDMUNDSON ELECTRICAL LTD	Materials	617978	21 Mar 2014	1,024.32
WABTEC RAIL LTD	Fleet	1033\5107950354	18 Sep 2013	1,024.30
Fibreknigh Ltd	Maintenance Materials	1033\5108102141	20 Mar 2014	1,024.30
FUSION PEOPLE LIMITED	Maintenance	590459	02 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	590536	02 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	590542	02 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	590546	02 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	590687	02 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	590979	09 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	591461	09 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	592304	16 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	592310	16 Aug 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	590909	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	594185	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	594292	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	594329	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	594332	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	594520	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	594542	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	594775	06 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	579278	13 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	595874	13 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	595876	13 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	592494	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	594317	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	594518	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	594528	03 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	594747	06 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	595724	13 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	575297	27 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	596690	27 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	596804	27 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	597544	27 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	597605	27 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	597866	27 Sep 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	599168	11 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	599174	11 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	599192	11 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	599221	11 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	599668	18 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	599675	18 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	599693	18 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	599702	18 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	600104	18 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	600219	18 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	600235	18 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	601304	25 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	601324	25 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	601382	25 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	601385	25 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	601436	25 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	601441	25 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	602391	08 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	602397	08 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	602443	08 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	602446	08 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	602947	08 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	602963	08 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	602987	08 Nov 2013	1,024.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533478	29 Oct 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	603158	15 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	603159	15 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	603858	15 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	603866	15 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	603888	15 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	604059	15 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	604065	15 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	604844	22 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	604849	22 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	604857	22 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	604866	22 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	605828	29 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	605829	29 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	605852	29 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	605857	29 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Maintenance	605863	29 Nov 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	608137	20 Dec 2013	1,024.20
FUSION PEOPLE LIMITED	Labour	608638	20 Dec 2013	1,024.20
FUSION PEOPLE LIMITED	Labour	608640	20 Dec 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	608671	20 Dec 2013	1,024.20
FUSION PEOPLE LIMITED	Staff	608948	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	608949	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	608951	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	608973	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	608992	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	609256	10 Jan 2014	1,024.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Maintenance	609271	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	609309	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	610027	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	610378	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	610609	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	610610	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	610619	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	610621	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	610710	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	610726	10 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	610072	17 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	610125	17 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	610376	17 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	612779	31 Jan 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	613202	07 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	613223	07 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	613454	07 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	613460	07 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	615481	21 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	615482	21 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	615635	21 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	615651	21 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	615677	21 Feb 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	616070	28 Feb 2014	1,024.20
Z RAQUIB (BILLIONAIRES ROW LTD)	Licence Fee Refunds	1003\1900041758	12 Mar 2014	1,024.20
V ARORA	Licence Fee Refunds	1003\1900041773	27 Mar 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	617002	07 Mar 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	617845	14 Mar 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	618137	14 Mar 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	618140	14 Mar 2014	1,024.20
FUSION PEOPLE LIMITED	Maintenance	618557	14 Mar 2014	1,024.20
FUSION PEOPLE LIMITED	Staff	618564	14 Mar 2014	1,024.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107883743	10 Jun 2013	1,024.16
FELTHAM COACHWORKS LTD	Vehicles	614883	14 Feb 2014	1,024.04
ARSHAD RAFIQUE	Licence Fee Refunds	1003\1900040979	17 Apr 2013	1,024.00
(I CHOUDRY) CHEETAH LIMITED/MR I CH	Licence Fee Refunds	1003\1900040992	17 Apr 2013	1,024.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107884466	26 Jun 2013	1,024.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107943728	11 Sep 2013	1,024.00
I.F. RIO	Licence Fee Refunds	1003\1900041555	23 Sep 2013	1,024.00
WordWave International Limited	Planning & Development Consultancy	1001\5107974884	03 Oct 2013	1,024.00
P & B Electronics Ltd	Signalling Systems	1005\5107963454	18 Sep 2013	1,024.00
A MAJEED	Licence Fee Refunds	1003\1900041631	23 Dec 2013	1,024.00
D SMITH (LADY MINICAB LTD)	Licence Fee Refunds	1003\1900041641	08 Jan 2014	1,024.00
CDL London Ltd	Publications & Publicity Material	1002\5108080156	26 Feb 2014	1,024.00
VIKING PRECISION ENGINEERS LTD	Materials	613757	07 Feb 2014	1,024.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108046507	15 Jan 2014	1,023.96
COMECH METROLOGY	Track General Maintenance	1033\5107886335	01 Jul 2013	1,023.93
Atkins Limited	Management & Support Consultancy	1012\5107917850	07 Aug 2013	1,023.83
Morson International	Agency Staff	1005\5107832950	03 Apr 2013	1,023.75
Morson International	Agency Staff	1005\5107842211	16 Apr 2013	1,023.75
NetworkersMSB	Agency Staff	1001\5107900164	01 Jul 2013	1,023.75
Morson International	Agency Staff	1005\5107898856	01 Jul 2013	1,023.75
CEMBRE LTD	Civil Engineering Construction Works	1033\5107891256	03 Jul 2013	1,023.75
NetworkersMSB	Agency Staff	1001\5107927809	05 Aug 2013	1,023.75
Morson International	Agency Staff	1005\5107921169	29 Jul 2013	1,023.75
NetworkersMSB	Agency Staff	1001\5107989813	28 Oct 2013	1,023.75
AQUENT	Photography & Video	1004\5108088489	17 Mar 2014	1,023.75
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006255	08 Jul 2013	1,023.41
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007\5107827495	17 Apr 2013	1,023.25
BT SERVICE AGILITY	Traffic Signals	1002\5108042527	15 Jan 2014	1,023.23
NIGHTSEARCHER LIMITED	Materials	587074	13 Sep 2013	1,023.20
Corona Energy Retail 4 Ltd	Gas	1005\1900153992	28 Aug 2013	1,023.09
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107820251	03 Apr 2013	1,023.00
L.B. Foster	Plant & Equipment Purchases	1033\5107840382	05 Apr 2013	1,023.00
L.B. Foster	Plant & Equipment Purchases	1033\5107846622	17 Apr 2013	1,023.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107851095	08 May 2013	1,023.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108058333	03 Feb 2014	1,023.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	608768	30 Dec 2013	1,022.88
HAYLEY GROUP PLC	Maintenance Materials	1033\5107838398	09 Apr 2013	1,022.60
Team Relocations Ltd	Management & Support Consultancy	1031\5107957761	25 Sep 2013	1,022.51
RS COMPONENTS LTD	Maintenance	594905	20 Sep 2013	1,022.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559607	21 Jan 2014	1,022.50
HAYLEY GROUP PLC	Fleet	1031\5108030354	08 Jan 2014	1,022.50
VOITH TURBO LTD	Fleet	1031\5107864547	22 May 2013	1,022.20
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1005\5107955971	25 Sep 2013	1,022.20
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107900693	26 Jun 2013	1,022.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511375	14 Aug 2013	1,022.00
WABTEC RAIL LTD	Fleet	1033\5107919076	12 Aug 2013	1,022.00
WORLIFTS LIMITED	Services	592379	16 Aug 2013	1,022.00
LIVINGSTON UK LTD	Fleet	1031\5107934351	28 Aug 2013	1,022.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	601120	13 Nov 2013	1,022.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	601121	13 Nov 2013	1,022.00
LH PLC	Fleet	1033\5108001989	11 Nov 2013	1,022.00
Bike Dock Solutions Ltd	Street Furniture	1002\5108040630	30 Dec 2013	1,022.00
LHplc	Rolling Stock	607390	13 Dec 2013	1,022.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991073	13 Nov 2013	1,021.98
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991074	13 Nov 2013	1,021.98
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107918662	12 Aug 2013	1,021.80
Joining Technologies	Electrical Equipment Maintenance	1031\5108023437	23 Dec 2013	1,021.75
Joining Technologies	Electrical Equipment Maintenance	1031\5108077713	12 Mar 2014	1,021.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NEOPOST LTD	Postage	1004\5107834235	10 Apr 2013	1,021.70
RS Components Ltd	Maintenance Materials	1005\5108045099	05 Feb 2014	1,021.70
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107903708	03 Jul 2013	1,021.63
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087625	05 Mar 2014	1,021.62
Alpha Workwear Direct Ltd	Uniforms	1010\5108058321	03 Feb 2014	1,021.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554780	06 Jan 2014	1,021.40
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031\5107993253	18 Nov 2013	1,021.35
TXM Recruit Ltd	Agency Staff	1005\5108059820	29 Jan 2014	1,021.32
TXM Recruit Ltd	Agency Staff	1005\5108065247	05 Feb 2014	1,021.32
TXM Recruit Ltd	Agency Staff	1005\5108070905	12 Feb 2014	1,021.32
Adecco UK Ltd	Agency Staff	1002\5108080384	17 Mar 2014	1,021.32
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107913035	02 Aug 2013	1,021.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5107957064	16 Sep 2013	1,021.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107972761	07 Oct 2013	1,021.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107999734	11 Nov 2013	1,021.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107937933	09 Sep 2013	1,021.19
Meridian Business Support	Agency Staff	1002\5108043613	29 Jan 2014	1,021.08
HAYLEY GROUP PLC	Maintenance Materials	1005\5108049575	05 Feb 2014	1,021.08
Atkins Limited	Management & Support Consultancy	1012\5108013546	16 Dec 2013	1,021.03
ARTIFEX FLEXIBLE TUBES LTD	Maintenance Materials	1031\5107844053	01 May 2013	1,021.02
FUJITSU SERVICES LTD	IT Consultancy	1005\5107995350	20 Nov 2013	1,021.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108039107	27 Dec 2013	1,021.00
E. ON LIMITED	Utilities	597837	27 Sep 2013	1,020.72
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107953252	26 Sep 2013	1,020.68
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107953295	26 Sep 2013	1,020.68
STEP AHEAD	Agency Staff	1006\5107860431	08 May 2013	1,020.60
The Crewing Co	Photography & Video	1004\5107971029	14 Oct 2013	1,020.59
PLASSER MACHINERY PARTS & SERVI	Materials	601239	25 Oct 2013	1,020.55
Corona Energy Retail 4 Ltd	Gas	1005\1900149808	26 Apr 2013	1,020.54
Pertemps Recruitment Partnership	Agency Staff	1001\5107917232	05 Aug 2013	1,020.54
Pertemps Recruitment Partnership	Agency Staff	1001\5107933007	21 Aug 2013	1,020.54
Pertemps Recruitment Partnership	Agency Staff	1001\5107938516	04 Sep 2013	1,020.54
STEP AHEAD	Agency Staff	1005\5107927431	05 Aug 2013	1,020.53
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108068617	10 Feb 2014	1,020.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510098	08 Aug 2013	1,020.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571887	03 Mar 2014	1,020.30
TALASCEND LTD (ASB)	Agency Staff	1002\5107833551	03 Apr 2013	1,020.28
TALASCEND LTD (ASB)	Agency Staff	1002\5107843022	16 Apr 2013	1,020.28
TALASCEND LTD (ASB)	Agency Staff	1002\5107867733	22 May 2013	1,020.28
TALASCEND LTD (ASB)	Agency Staff	1002\5107883243	10 Jun 2013	1,020.28
TALASCEND LTD (ASB)	Agency Staff	1002\5107946122	28 Aug 2013	1,020.28
EDMUNDSON ELECTRICAL LTD	Materials	613986	21 Feb 2014	1,020.25
Affinity Water Limited	Water	1005\5107929928	14 Aug 2013	1,020.13
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107832541	17 Apr 2013	1,020.11
Serco Ltd	Traffic Signals	1002\5107851565	08 May 2013	1,020.04
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107846079	17 Apr 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107821172	09 Apr 2013	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107835648	18 Apr 2013	1,020.00
K COLLEGE	Staff Training	1001\1900046777	17 Jun 2013	1,020.00
BROOKVEX TECHNICAL SERVICES LTD	Marketing Exhibitions & Events	1005\5107898296	25 Jun 2013	1,020.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107897723	15 Jul 2013	1,020.00
Morson International	Agency Staff	1005\5107921286	29 Jul 2013	1,020.00
GLOBAL SWITCH ESTATES 1 LTD	IT	587557	30 Jul 2013	1,020.00
TRACKLUBE LTD	Plant & Equipment Purchases	1005\5107950544	04 Sep 2013	1,020.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107941822	21 Aug 2013	1,020.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107958811	12 Sep 2013	1,020.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107948447	29 Aug 2013	1,020.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107948451	29 Aug 2013	1,020.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107948454	29 Aug 2013	1,020.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107948466	29 Aug 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107979668	09 Oct 2013	1,020.00
LH GROUP WHEELSETS LTD	Rolling Stock	598392	18 Oct 2013	1,020.00
LH GROUP WHEELSETS LTD	Rolling Stock	598395	18 Oct 2013	1,020.00
LH GROUP WHEELSETS LTD	Rolling Stock	598398	18 Oct 2013	1,020.00
HILLE EDUCATIONAL PRODUCTS LTD	Security Equipment	1006\5107980966	30 Oct 2013	1,020.00
Bodyguard Workwear Ltd	Track General Maintenance	1005\5108001623	07 Nov 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107970264	16 Oct 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107990127	30 Oct 2013	1,020.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006922	05 Nov 2013	1,020.00
Bedford College	Staff Training	1001\5107976121	28 Oct 2013	1,020.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108017316	27 Nov 2013	1,020.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108001665	11 Nov 2013	1,020.00
LH GROUP WHEELSETS LTD	Rolling Stock	598396	15 Nov 2013	1,020.00
LH GROUP WHEELSETS LTD	Rolling Stock	602197	22 Nov 2013	1,020.00
LH GROUP WHEELSETS LTD	Rolling Stock	602199	22 Nov 2013	1,020.00
LH GROUP WHEELSETS LTD	Rolling Stock	602280	22 Nov 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107990126	11 Nov 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108006688	04 Dec 2013	1,020.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108037823	27 Dec 2013	1,020.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108023863	23 Dec 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108011527	11 Dec 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108022310	18 Dec 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108022396	23 Dec 2013	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108033208	30 Dec 2013	1,020.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561256	27 Jan 2014	1,020.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039881	22 Jan 2014	1,020.00
TRACKLUBE LTD	Track General Maintenance	1031\5108042182	06 Jan 2014	1,020.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108037530	08 Jan 2014	1,020.00
777 DEMOLITION & HAULAGE CO LTD	Services	612969	31 Jan 2014	1,020.00
SCCS	Sub-Contractor	611627	31 Jan 2014	1,020.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OTM (UK) LTD	Marketing Design & Artwork	1005\5108078745	26 Feb 2014	1,020.00
MICAM LTD	Stock of Other Spares	1005\5108024019	24 Mar 2014	1,020.00
ROGERS	Professional Engineering Services	1031\5108068039	03 Mar 2014	1,020.00
J. MARK ENGINEERING LTD	Rolling Stock	619845	24 Mar 2014	1,020.00
SCCS	Sub-Contractor	619448	24 Mar 2014	1,020.00
EDMUNDSON ELECTRICAL LTD	Materials	617555	26 Mar 2014	1,019.99
TNT (UK) LTD	Postage & Couriers	616527	14 Mar 2014	1,019.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571976	03 Mar 2014	1,019.70
Computacenter Plc	Computer Hardware	1001\5108088995	26 Mar 2014	1,019.68
Wragge & Co	Legal Fees	1005\5108046085	13 Jan 2014	1,019.50
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107856643	15 Jul 2013	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107879529	15 Jul 2013	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107901430	15 Jul 2013	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107923377	12 Aug 2013	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107946770	11 Sep 2013	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107970189	14 Oct 2013	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107992663	13 Nov 2013	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108018276	16 Dec 2013	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108036991	08 Jan 2014	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108060343	12 Feb 2014	1,019.48
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108082598	17 Mar 2014	1,019.48
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107985423	30 Oct 2013	1,019.24
MATCHTECH GROUP PLC	Agency Staff	1002\5107816493	08 Apr 2013	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107833287	24 Apr 2013	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107883032	01 Jul 2013	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107932264	02 Sep 2013	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107951400	30 Sep 2013	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107956873	07 Oct 2013	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107961459	14 Oct 2013	1,019.20
Delatim Limited	Civil Engineering Construction Works	1005\5107945125	28 Aug 2013	1,019.15
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900006836	14 Oct 2013	1,019.05
HAYLEY GROUP PLC	Protective Clothing	1005\5107944745	18 Sep 2013	1,019.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532112	24 Oct 2013	1,019.00
Certes Computing Limited	Agency Staff	1001\5107843082	16 Apr 2013	1,018.96
Certes Computing Limited	Agency Staff	1001\5107847892	23 Apr 2013	1,018.96
Certes Computing Limited	Agency Staff	1001\5107867803	20 May 2013	1,018.96
Certes Computing Limited	Agency Staff	1001\5107916660	22 Jul 2013	1,018.96
TXM Recruit Ltd	Agency Staff	1005\5108040311	30 Dec 2013	1,018.89
STEP AHEAD	Agency Staff	1004\5107967529	30 Sep 2013	1,018.88
STERIA	Agency Staff	1001\5107833947	03 Apr 2013	1,018.64
STERIA	Agency Staff	1001\5107843404	16 Apr 2013	1,018.64
EMANUEL BROTHERS LTD	Vehicles	602656	06 Nov 2013	1,018.48
S GRUNDON (WASTE) LTD	Waste Removal	605385	29 Nov 2013	1,018.46
BRITISH FELTS	Fleet	1031\5107939585	28 Aug 2013	1,018.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040683	29 May 2013	1,018.16
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905134	08 Jul 2013	1,018.08
Office Depot UK Ltd	Computer Hardware	1005\5107987700	13 Nov 2013	1,018.06
EVERSHEDS	Legal Fees	1001\5107924717	07 Aug 2013	1,018.00
CREACTIVE DESIGN LTD	Fleet	1033\5107963689	01 Oct 2013	1,018.00
Bombardier Transportation UK Ltd	Fleet	1033\5107840324	01 May 2013	1,017.90
Bombardier Transportation UK Ltd	Fleet	1033\5107923421	14 Aug 2013	1,017.90
Bombardier Transportation UK Ltd	Fleet	1033\5107944064	11 Sep 2013	1,017.90
Bombardier Transportation UK Ltd	Fleet	1033\5107944066	11 Sep 2013	1,017.90
Bombardier Transportation UK Ltd	Fleet	1033\5107960649	09 Oct 2013	1,017.90
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	607281	13 Dec 2013	1,017.90
Installation Project Services	MR Construction Costs	1031\5107930052	05 Aug 2013	1,017.81
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614800	28 Feb 2014	1,017.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107867730	20 May 2013	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107905077	08 Jul 2013	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005\5107910896	15 Jul 2013	1,017.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108040097	30 Dec 2013	1,017.60
VALCO UK ENGINEERING LTD	Traffic Signals	1031\5108049730	05 Feb 2014	1,017.60
Abtus Limited	Track General Maintenance	1033\5107949166	30 Aug 2013	1,017.50
GIA	Building Maintenance & Repairs	1004\5108050843	29 Jan 2014	1,017.50
Computacenter Plc	Computer Hardware	1001\5107850760	13 May 2013	1,017.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107922689	12 Aug 2013	1,017.30
Blue Arrow Ltd	Agency Staff	1005\5107952135	23 Sep 2013	1,017.30
Telent Technology Services Ltd	Computer Consumables	1006\5107859757	22 May 2013	1,017.00
HIGHGATE DAIRIES	Caterers Service Charges	1005\5107924598	19 Aug 2013	1,017.00
FREDDY PRODUCTS LIMITED	Maintenance of Plant & Equipment	1005\5107964253	14 Oct 2013	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108053174	22 Jan 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108058838	29 Jan 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108064276	05 Feb 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108069953	12 Feb 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108075640	19 Feb 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108080817	26 Feb 2014	1,017.00
EVERSHEDS	Legal Fees	1001\5108066105	05 Feb 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108086146	05 Mar 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108092122	14 Mar 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108098259	19 Mar 2014	1,017.00
BADENOCH & CLARK LTD	Agency Staff	1004\5108105129	26 Mar 2014	1,017.00
GEL Appointments	Agency Staff	1001\5107961711	23 Sep 2013	1,016.97
EDF Energy	Planning & Development Consultancy	1002\5107850884	15 May 2013	1,016.92
Office Depot UK Ltd	Computer Hardware	1005\5107908205	31 Jul 2013	1,016.86
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107855338	20 May 2013	1,016.85
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108108158	26 Mar 2014	1,016.85
CLESHAR CONTRACT SERVICES LTD	Maintenance	611427	07 Feb 2014	1,016.80
Siemens Rail Automation Limited	Fleet	1033\5107890400	03 Jul 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107890403	03 Jul 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107890412	03 Jul 2013	1,016.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Fleet	1033\5107890415	03 Jul 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107890450	03 Jul 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107919316	12 Aug 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107919321	12 Aug 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107919331	12 Aug 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107923616	12 Aug 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107928305	21 Aug 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107928307	21 Aug 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107928315	21 Aug 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107936503	04 Sep 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107936506	04 Sep 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107936507	04 Sep 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107936509	04 Sep 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107947364	18 Sep 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107947365	18 Sep 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107952381	25 Sep 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5107973892	23 Oct 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5108014430	18 Dec 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5108014434	18 Dec 2013	1,016.64
Siemens Rail Automation Limited	Fleet	1033\5108014436	18 Dec 2013	1,016.64
ICEBERG BUILDING SERVICES LTD	Subcontractor	609782	10 Jan 2014	1,016.63
Lifeline Personnel Ltd	Agency Staff	1010\5107860476	08 May 2013	1,016.60
AGGREKO UK LTD	Plant Hire	612354	14 Feb 2014	1,016.51
STERIA	Agency Staff	1004\5108040359	30 Dec 2013	1,016.50
STERIA	Agency Staff	1004\5108043697	08 Jan 2014	1,016.50
ROXANA RYCROFT	Interpreters	1005\1900152010	17 Jun 2013	1,016.46
Morson International	Agency Staff	1005\5108039608	30 Dec 2013	1,016.43
HARROW COUNCIL	Rates	1004\1900484284	13 May 2013	1,016.40
HARROW COUNCIL	Rates	1004\1900484285	13 May 2013	1,016.40
HARROW COUNCIL	Rates	1004\1900484286	13 May 2013	1,016.40
HARROW COUNCIL	Rates	1004\1900484287	13 May 2013	1,016.40
HARROW COUNCIL	Rates	1004\1900484290	13 May 2013	1,016.40
HARROW COUNCIL	Rates	1004\1900484291	13 May 2013	1,016.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500623	08 Jul 2013	1,016.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505369	23 Jul 2013	1,016.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108002729	04 Dec 2013	1,016.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108029130	08 Jan 2014	1,016.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575422	11 Mar 2014	1,016.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575937	12 Mar 2014	1,016.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108082041	24 Mar 2014	1,016.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829364	02 Apr 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848459	23 Apr 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853548	01 May 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858721	01 May 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862203	08 May 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873521	22 May 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884132	10 Jun 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889595	17 Jun 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895115	24 Jun 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900322	01 Jul 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905818	08 Jul 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909699	15 Jul 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922763	29 Jul 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943418	21 Aug 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952236	09 Sep 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957682	16 Sep 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962421	23 Sep 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968321	30 Sep 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973441	07 Oct 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989968	28 Oct 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995125	04 Nov 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005809	18 Nov 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010915	25 Nov 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016451	02 Dec 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021620	09 Dec 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027089	16 Dec 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032566	23 Dec 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036724	23 Dec 2013	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048675	23 Jan 2014	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076896	19 Feb 2014	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087279	05 Mar 2014	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093394	14 Mar 2014	1,016.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099516	19 Mar 2014	1,016.35
Siemens Rail Automation Limited	Fleet	1033\5107962461	09 Oct 2013	1,016.34
Siemens Rail Automation Limited	Fleet	1033\5108024625	23 Dec 2013	1,016.34
Ardent Management Ltd	Property Management Fees	1012\5108012830	25 Nov 2013	1,016.31
INVENSY RAIL LIMITED	Stock Issues - Repairables	1033\5107868869	05 Jun 2013	1,016.24
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107890419	03 Jul 2013	1,016.24
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107919319	12 Aug 2013	1,016.24
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107919337	12 Aug 2013	1,016.24
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107920081	22 Jul 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107936495	04 Sep 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107979689	30 Oct 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107979775	30 Oct 2013	1,016.24
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107997122	20 Nov 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107988027	13 Nov 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107988029	13 Nov 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107988035	13 Nov 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107993402	20 Nov 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107995816	20 Nov 2013	1,016.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Fleet	1033\5107995817	20 Nov 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5107998679	27 Nov 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5108024629	23 Dec 2013	1,016.24
Siemens Rail Automation Limited	Fleet	1033\5108025376	23 Dec 2013	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108034199	08 Jan 2014	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108034202	08 Jan 2014	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108034274	08 Jan 2014	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108034275	08 Jan 2014	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108063731	26 Feb 2014	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108084629	24 Mar 2014	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108084630	24 Mar 2014	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108097741	19 Mar 2014	1,016.24
Siemens Rail Automation Ltd	Fleet	1033\5108097744	19 Mar 2014	1,016.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538691	14 Nov 2013	1,016.20
Affinity Water Limited	Water	1005\5107974233	16 Oct 2013	1,016.10
Skyblue (Everprime)	Agency Staff	1020\5107920576	31 Jul 2013	1,016.05
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108085797	05 Mar 2014	1,016.00
NEOPOST LTD	Postage	1004\5107834231	10 Apr 2013	1,015.98
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107860543	22 May 2013	1,015.88
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107860544	22 May 2013	1,015.88
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108079605	26 Feb 2014	1,015.85
Alpha Workwear Direct Ltd	Uniforms	1010\5108062258	05 Feb 2014	1,015.75
Penguin Books Ltd	Purchase of Books for Resale	1024\1900006018	13 May 2013	1,015.74
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107984919	01 Nov 2013	1,015.62
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107984921	01 Nov 2013	1,015.62
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107984922	01 Nov 2013	1,015.62
ROYAL MAIL	Ticket & Pass Production	1004\5107885929	01 Jul 2013	1,015.58
EDF Energy	Electricity	1020\5107915053	05 Aug 2013	1,015.50
SMP ELECTRONICS	Consumables	594112	03 Sep 2013	1,015.50
Wragge & Co	Legal Fees	1001\5107944076	21 Aug 2013	1,015.50
Metropex Limited	MR Construction Costs	1031\5107991439	28 Oct 2013	1,015.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	606348	03 Dec 2013	1,015.50
CAPITAL CATERING SERVICES LTD	Materials	615128	07 Mar 2014	1,015.50
GEL Appointments	Agency Staff	1004\5107957007	16 Sep 2013	1,015.33
DESIGNPLAN LIGHTING LTD	MR Construction Costs	1033\5108087894	26 Mar 2014	1,015.30
QUATTRO (UK) LTD	Waste Containers	590310	30 Jul 2013	1,015.20
FUSION PEOPLE LIMITED	Maintenance	599658	18 Oct 2013	1,015.20
FUSION PEOPLE LIMITED	Maintenance	599666	18 Oct 2013	1,015.20
PULLMAN RAIL LTD	Materials	600727	25 Oct 2013	1,015.20
FUSION PEOPLE LIMITED	Maintenance	615683	21 Feb 2014	1,015.20
FUSION PEOPLE LIMITED	Maintenance	615684	21 Feb 2014	1,015.20
FUSION PEOPLE LIMITED	Maintenance	615704	21 Feb 2014	1,015.20
FUSION PEOPLE LIMITED	Maintenance	615844	21 Feb 2014	1,015.20
FUSION PEOPLE LIMITED	Maintenance	615845	21 Feb 2014	1,015.20
FUSION PEOPLE LIMITED	Maintenance	616079	28 Feb 2014	1,015.20
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108071510	05 Mar 2014	1,015.20
FUSION PEOPLE LIMITED	Maintenance	617016	07 Mar 2014	1,015.20
TORRENT TRACKSIDE LTD	Hire Plant & Equipment	612031	31 Jan 2014	1,015.15
TALASCEND LTD (ASB)	Agency Staff	1005\5107828694	02 Apr 2013	1,015.08
QUATTRO (UK) LTD	Waste Containers	598117	02 Oct 2013	1,015.05
MATCHTECH GROUP PLC	Agency Staff	1001\5107822309	15 Apr 2013	1,015.00
Dawleys	Advertising	1004\5107878948	29 May 2013	1,015.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047549	07 Oct 2013	1,015.00
Carter Jonas LLP	Property Management Fees	1004\5107963795	23 Sep 2013	1,015.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991132	01 Nov 2013	1,015.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107992127	28 Oct 2013	1,015.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108011828	20 Nov 2013	1,015.00
Senator International Ltd	Furniture & Equipment	1004\5108003051	02 Dec 2013	1,015.00
Dawleys	Marketing Services	1006\5108004002	12 Nov 2013	1,015.00
AQUENT	Photography & Video	1002\5107987196	25 Nov 2013	1,015.00
W Christie (Ind) Ltd	Fleet	1005\5108025008	09 Dec 2013	1,015.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	607337	30 Dec 2013	1,015.00
Assist Knowledge Development Ltd	Staff Training	1001\5108045456	10 Jan 2014	1,015.00
RSK STAT LTD	Staff	613301	21 Mar 2014	1,015.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107839849	23 Apr 2013	1,014.95
BOC Ltd	Building Maintenance & Repairs	1005\5107830030	04 Apr 2013	1,014.91
CRAIG & DERRICOTT LTD	Fleet	1033\5108001154	27 Nov 2013	1,014.84
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107855904	30 Apr 2013	1,014.78
COCA-COLA ENTERPRISES LIMITED	Catering	607620	13 Dec 2013	1,014.70
COCA-COLA ENTERPRISES LIMITED	Catering	607622	13 Dec 2013	1,014.70
HAYLEY GROUP PLC	Protective Clothing	1005\5107913628	07 Aug 2013	1,014.67
MAJESTIC WINE	Staff Awards & Commendations	1001\5107964657	30 Sep 2013	1,014.65
Ryans Building & Civil Engineering	Civil Engineering Construction Works	1006\5108102350	21 Mar 2014	1,014.64
BRITISH GAS BUSINESS	Electricity	1004\1900523858	12 Feb 2014	1,014.63
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878806	19 Jun 2013	1,014.51
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107827475	17 Apr 2013	1,014.44
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007195	16 Dec 2013	1,014.30
CEF Limited (Kensington)	Signalling Systems	1031\5107992457	06 Nov 2013	1,014.20
Lanes Group Plc	MR Construction Costs	1031\5108007488	25 Nov 2013	1,014.09
Morson International	Agency Staff	1005\5107882382	10 Jun 2013	1,014.00
Rullion Engineering Limited	Agency Staff	1005\5107915997	22 Jul 2013	1,014.00
Rullion Engineering Limited	Agency Staff	1005\5107921510	29 Jul 2013	1,014.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107954269	25 Sep 2013	1,014.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107954271	25 Sep 2013	1,014.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107964549	09 Oct 2013	1,014.00
MORGANITE ELECTRICAL CARBON LTD	Materials	600126	01 Nov 2013	1,014.00
BARWIT CONTROL SYSTEMS LTD	Subcontractor Labour	599992	18 Oct 2013	1,014.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539376	21 Nov 2013	1,014.00
Rullion Engineering Limited	Agency Staff	1005\5108075720	19 Feb 2014	1,014.00
Morson International	Agency Staff	1020\5107999010	11 Nov 2013	1,013.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Maintenance	617009	07 Mar 2014	1,013.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501516	10 Jul 2013	1,013.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497429	26 Jun 2013	1,013.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036709	23 Dec 2013	1,013.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028057	23 Dec 2013	1,013.70
PIRTEK PARK ROYAL	Fleet	1033\5107987183	21 Oct 2013	1,013.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108037000	15 Jan 2014	1,013.60
WESTCODE (UK) LIMITED	Fleet	1031\5108095668	26 Mar 2014	1,013.55
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003645	02 Apr 2013	1,013.54
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003698	05 Jun 2013	1,013.54
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003756	20 Sep 2013	1,013.54
Certes Computing Limited	Agency Staff	1001\5107951724	09 Sep 2013	1,013.52
Certes Computing Limited	Agency Staff	1001\5107972846	07 Oct 2013	1,013.52
Certes Computing Limited	Agency Staff	1001\5107999839	11 Nov 2013	1,013.52
Certes Computing Limited	Agency Staff	1001\5108005246	18 Nov 2013	1,013.52
Certes Computing Limited	Agency Staff	1001\5108021021	09 Dec 2013	1,013.52
Certes Computing Limited	Agency Staff	1001\5108081454	26 Feb 2014	1,013.52
Certes Computing Limited	Agency Staff	1001\5108092840	14 Mar 2014	1,013.52
Certes Computing Limited	Agency Staff	1001\5108098939	19 Mar 2014	1,013.52
Trapeze ITS Switzerland GmbH	Vehicle Repairs & Maintenance	1006\5108067643	21 Feb 2014	1,013.51
Insight Direct UK Limited	Computer Consumables	1011\5107971628	23 Oct 2013	1,013.48
Mersen UK Portslade Limited	Fleet	1031\5107849715	18 Apr 2013	1,013.45
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107860829	03 May 2013	1,013.45
NetworkersMSB	Agency Staff	1001\5108093257	14 Mar 2014	1,013.40
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107912465	31 Jul 2013	1,013.35
Morson International	Agency Staff	1005\5108020201	09 Dec 2013	1,013.32
Morson International	Agency Staff	1005\5108075542	19 Feb 2014	1,013.32
WECS PRECISION LTD	Fleet	1031\5108078174	10 Mar 2014	1,013.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107828441	22 Apr 2013	1,013.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107916095	12 Aug 2013	1,013.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107885407	26 Jun 2013	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107948167	16 Sep 2013	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107996193	18 Nov 2013	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107996260	20 Nov 2013	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038571	15 Jan 2014	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050449	05 Feb 2014	1,013.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050455	05 Feb 2014	1,013.20
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900005839	02 Apr 2013	1,013.05
A&A Electrical Distributors Ltd	Stock of Lifts and Escalators	1033\5107970817	14 Oct 2013	1,013.00
FELTHAM COACHWORKS LTD	Maintenance	591484	09 Aug 2013	1,012.83
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107851215	25 Apr 2013	1,012.80
ATKINS LIMITED	Professional Engineering Services	1005\5107986438	11 Nov 2013	1,012.80
Artisan People	Agency Staff	1011\5107939884	10 Sep 2013	1,012.72
ELECTROSERVICES (MIDLANDS) LIMITED	Tools	582018	27 Sep 2013	1,012.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571409	26 Feb 2014	1,012.70
Mane Contract Services Limited	Agency Staff	1005\5107827559	02 Apr 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107851867	01 May 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107856950	01 May 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107860926	08 May 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107866601	20 May 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107871820	22 May 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107875846	29 May 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107881975	10 Jun 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107887775	17 Jun 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107893235	24 Jun 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107898608	01 Jul 2013	1,012.60
Mane Contract Services Limited	Agency Staff	1005\5107903981	08 Jul 2013	1,012.60
EDMUNDSON ELECTRICAL LTD	Track General Maintenance	1031\5107841389	24 Apr 2013	1,012.50
Marishal Thompson	Property Development-Professional Engineering Serv	1005\5107891020	13 Jun 2013	1,012.50
KTJ Designs Ltd	Professional Engineering Services	1012\5107885170	10 Jun 2013	1,012.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107919130	19 Jul 2013	1,012.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107927029	21 Aug 2013	1,012.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107948394	29 Aug 2013	1,012.50
HOLBRO ENGINEERING LTD	Materials	595538	13 Sep 2013	1,012.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547685	12 Dec 2013	1,012.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550564	20 Dec 2013	1,012.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573607	05 Mar 2014	1,012.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578050	19 Mar 2014	1,012.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5108098835	19 Mar 2014	1,012.50
Tri Ltd	Staff Training	1002\5107802087	03 Apr 2013	1,012.49
Adecco UK Ltd	Agency Staff	1004\5107856937	20 May 2013	1,012.48
GEL Appointments	Agency Staff	1002\5108005042	18 Nov 2013	1,012.48
GEL Appointments	Agency Staff	1002\5108015746	02 Dec 2013	1,012.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534368	31 Oct 2013	1,012.40
Corona Energy Retail 4 Ltd	Gas	1005\1900158052	23 Dec 2013	1,012.38
BADENOCH & CLARK LTD	Agency Staff	1001\5107828061	02 Apr 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107857432	01 May 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107872290	22 May 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107882559	10 Jun 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107888331	17 Jun 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107893724	24 Jun 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107899068	01 Jul 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107904461	08 Jul 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107921436	29 Jul 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107926812	05 Aug 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107931967	12 Aug 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107938705	21 Aug 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107942313	21 Aug 2013	1,012.30
BADENOCH & CLARK LTD	Agency Staff	1001\5107945698	28 Aug 2013	1,012.30
Meridian Business Support	Agency Staff	1004\5107815776	08 Apr 2013	1,012.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1004\5107816843	08 Apr 2013	1,012.00
Advantage Professional UK Limited	Agency Staff	1001\5107866694	20 May 2013	1,012.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921873	19 Aug 2013	1,012.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938769	09 Sep 2013	1,012.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108031952	23 Dec 2013	1,012.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108036159	23 Dec 2013	1,012.00
MEDWAY SLING COMPANY MKT LTD	Materials	609434	10 Jan 2014	1,012.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108064820	05 Feb 2014	1,012.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108081336	26 Feb 2014	1,012.00
Industrial Products & Supplies	Pumps & Drainage	1033\5107928270	31 Jul 2013	1,011.97
Industrial Products & Supplies	Pumps & Drainage	1033\5107985114	16 Oct 2013	1,011.97
FELTHAM COACHWORKS LTD	Maintenance	600980	25 Oct 2013	1,011.86
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983475	23 Oct 2013	1,011.84
TNT (UK) LTD	Postage & Couriers	612360	24 Jan 2014	1,011.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577024	17 Mar 2014	1,011.60
EDF Energy	Electricity	1002\5108037770	15 Jan 2014	1,011.44
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954492	25 Sep 2013	1,011.35
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607242	13 Dec 2013	1,011.31
Installation Project Services	Computer Hardware	1005\5108002462	11 Nov 2013	1,011.27
Colas Rail Limited	Civil Engineering Construction Works	1012\5107890832	03 Jul 2013	1,011.25
KONE ESCALATORS LTD	Sub-Contractor	588665	02 Aug 2013	1,011.18
EVERSHEDS	Legal Fees	1001\5107837554	05 Apr 2013	1,011.00
Elektromotive Limited	CCS Service Contract	1002\5107865654	17 May 2013	1,011.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107877697	10 Jun 2013	1,011.00
VIKING PRECISION ENGINEERS LTD	Materials	617136	07 Mar 2014	1,011.00
Prima Services Group Limited	Agency Staff	1005\5108016076	02 Dec 2013	1,010.96
MATCHTECH GROUP PLC	Agency Staff	1002\5107894103	15 Jul 2013	1,010.88
GARRAN LOCKERS LTD	Furniture & Equipment	1006\5107909579	10 Jul 2013	1,010.88
SILENTBLOC UK LTD	Fleet	1031\5108068147	19 Feb 2014	1,010.88
MATCHTECH GROUP PLC	Agency Staff	1002\5108075994	17 Mar 2014	1,010.88
BRUSH TRACTION LTD	Fleet	1033\5108055099	12 Feb 2014	1,010.76
Designspark Ltd	Marketing Services	1004\5107887443	13 Jun 2013	1,010.73
Rullion Engineering Limited	Agency Staff	1005\5108043129	08 Jan 2014	1,010.56
THURROCK ENGINEERING SUPPLIES LTD	Consumables	590497	02 Aug 2013	1,010.43
Certes Computing Limited	Agency Staff	1001\5107889005	17 Jun 2013	1,010.40
TXM Recruit Ltd	Agency Staff	1005\5107883854	10 Jun 2013	1,010.36
INVENSYS RAIL LIMITED	Fleet	1031\5107827075	17 Apr 2013	1,010.20
Corona Energy Retail 4 Ltd	Gas	1005\1900148533	16 Apr 2013	1,010.18
ATA Recruitment	Agency Staff	1005\5107873421	10 Jun 2013	1,010.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554413	06 Jan 2014	1,010.05
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1031\5107830461	16 Apr 2013	1,010.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487324	21 May 2013	1,010.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502162	12 Jul 2013	1,010.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107902362	03 Jul 2013	1,010.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	592683	03 Sep 2013	1,010.00
PREMIER CALIBRATION LTD	Materials	595054	11 Sep 2013	1,010.00
BSI	Staff Training	1005\5108027975	30 Dec 2013	1,010.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	607484	30 Dec 2013	1,010.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5108051915	05 Feb 2014	1,010.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108051703	05 Feb 2014	1,010.00
CM Innovation limited	Staff Training	1001\5108089040	19 Mar 2014	1,010.00
A J WELLS & SONS LTD	Maintenance Materials	1006\5108093818	12 Mar 2014	1,010.00
VIKING PRECISION ENGINEERS LTD	Materials	618172	14 Mar 2014	1,010.00
Lifeline Personnel Ltd	Agency Staff	1004\5108000053	11 Nov 2013	1,009.96
FILTRATION LTD	Fleet	1031\5108027976	11 Dec 2013	1,009.95
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107955439	11 Sep 2013	1,009.84
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107886244	12 Jun 2013	1,009.79
ECON CONSTRUCTION LTD	Sub-Contractor	600201	25 Oct 2013	1,009.78
STEP AHEAD	Agency Staff	1004\5107899755	01 Jul 2013	1,009.69
MODIS INTERNATIONAL	Agency Staff	1005\5107833085	03 Apr 2013	1,009.60
MODIS INTERNATIONAL	Agency Staff	1005\5107893771	24 Jun 2013	1,009.60
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107982180	30 Oct 2013	1,009.56
KEESING REFERENCE SYSTEMS B.V.	Software Maintenance	1004\5107924591	20 Sep 2013	1,009.48
HAYLEY GROUP PLC	Protective Clothing	1005\5108061697	26 Feb 2014	1,009.34
AIR PUMPING ENGINEERING SERVICE LTD	Equipment Repairs & Maintenance	1031\5108039021	15 Jan 2014	1,009.31
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108048831	22 Jan 2014	1,009.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579694	25 Mar 2014	1,009.30
BADENOCH & CLARK LTD	Agency Staff	1005\5108039739	30 Dec 2013	1,009.20
EDF Energy	Electricity	1010\1900008335	20 Nov 2013	1,009.16
UNIPART RAIL LTD	Signalling Systems	1033\5107895823	10 Jul 2013	1,009.14
MATCHTECH GROUP PLC	Agency Staff	1005\5107899229	22 Jul 2013	1,009.05
MATCHTECH GROUP PLC	Agency Staff	1005\5108081067	24 Mar 2014	1,009.05
LAKEDALE POWER TOOLS	Materials	596080	13 Sep 2013	1,009.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575843	12 Mar 2014	1,009.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987863	11 Nov 2013	1,008.96
STEP AHEAD	Agency Staff	1004\5107967635	30 Sep 2013	1,008.91
STEP AHEAD	Agency Staff	1004\5107967710	30 Sep 2013	1,008.91
Telent Technology Services Ltd	Traffic Signals	1002\5107835246	02 Apr 2013	1,008.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953940	25 Sep 2013	1,008.83
Mane Contract Services Limited	Agency Staff	1005\5107920890	29 Jul 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107926180	05 Aug 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107931562	12 Aug 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107937348	21 Aug 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107941940	21 Aug 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107945387	28 Aug 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107950601	09 Sep 2013	1,008.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517308	04 Sep 2013	1,008.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519872	13 Sep 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107956161	16 Sep 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107960822	23 Sep 2013	1,008.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107966115	30 Sep 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107971731	07 Oct 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107977397	16 Oct 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107983057	23 Oct 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107988389	28 Oct 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107993557	04 Nov 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5107998774	11 Nov 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108004125	18 Nov 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108009377	25 Nov 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108014859	02 Dec 2013	1,008.80
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5107976845	11 Nov 2013	1,008.80
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5108006774	13 Nov 2013	1,008.80
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5108011517	20 Nov 2013	1,008.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547668	12 Dec 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108019837	09 Dec 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108025459	16 Dec 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108030960	23 Dec 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108035376	23 Dec 2013	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108047021	23 Jan 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108052748	23 Jan 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108058410	29 Jan 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108063855	05 Feb 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108069556	12 Feb 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108075217	19 Feb 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108080389	26 Feb 2014	1,008.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576410	13 Mar 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108085758	05 Mar 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108091688	14 Mar 2014	1,008.80
Mane Contract Services Limited	Agency Staff	1005\5108097818	19 Mar 2014	1,008.80
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107951337	04 Sep 2013	1,008.73
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829319	02 Apr 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848414	23 Apr 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853503	01 May 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858678	01 May 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862186	08 May 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873466	22 May 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877202	29 May 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884126	10 Jun 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889578	17 Jun 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895049	24 Jun 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900316	01 Jul 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905777	08 Jul 2013	1,008.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909652	15 Jul 2013	1,008.60
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107887750	03 Jul 2013	1,008.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577673	18 Mar 2014	1,008.60
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107830069	02 Apr 2013	1,008.50
HBM UNITED KINGDOM LTD	Stock of Other Spares	1005\5107936021	28 Aug 2013	1,008.50
Premiere People	Agency Staff	1001\5108010450	25 Nov 2013	1,008.50
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596216	27 Sep 2013	1,008.23
Inntel	External Meeting Room Hire & Expenses	1001\1900047105	01 Aug 2013	1,008.13
International Lift Equipment Ltd	Building Maintenance & Repairs	1031\5108032923	27 Dec 2013	1,008.12
ZERPETZ Ltd	Materials	618573	26 Mar 2014	1,008.10
Imtech Aqua Maintenance Ltd	Computer Hardware	1011\5107959226	07 Oct 2013	1,008.00
AMTEC Consulting	Agency Staff	1002\5107848280	23 Apr 2013	1,008.00
Morson International	Agency Staff	1005\5107832936	03 Apr 2013	1,008.00
Morson International	Agency Staff	1005\5107846996	23 Apr 2013	1,008.00
CGL Rail	Management & Support Consultancy	1012\5107843756	24 Apr 2013	1,008.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107870792	22 May 2013	1,008.00
Morson International	Agency Staff	1005\5107852159	01 May 2013	1,008.00
Morson International	Agency Staff	1005\5107866987	20 May 2013	1,008.00
Morson International	Agency Staff	1005\5107882275	10 Jun 2013	1,008.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107871704	05 Jun 2013	1,008.00
Morson International	Agency Staff	1005\5107904135	08 Jul 2013	1,008.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910894	15 Jul 2013	1,008.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107910918	15 Jul 2013	1,008.00
Meridian Business Support	Agency Staff	1002\5107899975	22 Jul 2013	1,008.00
Morson International	Agency Staff	1005\5107915661	22 Jul 2013	1,008.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916572	22 Jul 2013	1,008.00
Bisley Office Furniture	Furniture & Equipment	1004\5107919188	07 Aug 2013	1,008.00
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107914558	05 Aug 2013	1,008.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107920306	14 Aug 2013	1,008.00
Siemens Rail Automation Limited	Component Repairs Sub Contracted	1031\5107973888	23 Oct 2013	1,008.00
Siemens Rail Automation Limited	Component Repairs Sub Contracted	1031\5107976803	30 Oct 2013	1,008.00
Bisley Office Furniture	Furniture & Equipment	1004\5107974071	23 Oct 2013	1,008.00
CIPR	Staff Training	1001\5107991117	28 Oct 2013	1,008.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107990955	13 Nov 2013	1,008.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538669	14 Nov 2013	1,008.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554820	06 Jan 2014	1,008.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108042201	15 Jan 2014	1,008.00
VIKING PRECISION ENGINEERS LTD	Consumables	611117	17 Jan 2014	1,008.00
Golden River Traffic Ltd	Traffic Signals	1002\5108079369	26 Feb 2014	1,008.00
Golden River Traffic Ltd	Traffic Signals	1002\5108079372	26 Feb 2014	1,008.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499152	02 Jul 2013	1,007.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510100	08 Aug 2013	1,007.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527893	09 Oct 2013	1,007.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580151	26 Mar 2014	1,007.90
MAJESTIC WINE	Staff Awards & Commendations	1001\5108106779	26 Mar 2014	1,007.88
Cablecraft Ltd	Signalling Systems	1033\5108049529	15 Jan 2014	1,007.69
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108062339	31 Jan 2014	1,007.68
ALSTOM TRANSPORT	Fleet	1031\5108090577	26 Mar 2014	1,007.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1010\5107856601	01 May 2013	1,007.60
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107860614	08 May 2013	1,007.52
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107891249	13 Jun 2013	1,007.52
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107884444	26 Jun 2013	1,007.52
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107996081	30 Oct 2013	1,007.52
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5108041016	12 Feb 2014	1,007.52
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107959301	13 Sep 2013	1,007.50
WECS PRECISION LTD	Fleet	1033\5107959272	16 Sep 2013	1,007.50
HAYLEY GROUP PLC	Signalling Systems	1005\5107952444	25 Sep 2013	1,007.50
COMECH METROLOGY	Track General Maintenance	1005\5107977324	30 Oct 2013	1,007.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107922665	12 Aug 2013	1,007.45
ROYAL MAIL	Ticket & Pass Production	1004\5108078754	17 Mar 2014	1,007.34
Meridian Business Support	Agency Staff	1001\5107899977	22 Jul 2013	1,007.21
NSK UK LTD	Fleet	1031\5107851466	13 May 2013	1,007.20
NSK UK LTD	Fleet	1031\5107923710	14 Aug 2013	1,007.20
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107901161	12 Jul 2013	1,007.16
Corona Energy Retail 4 Ltd	Gas	1005\1900159994	05 Mar 2014	1,007.15
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	611666	17 Jan 2014	1,007.14
Lambeth & Southwark Community Trans	Agency Staff	1010\5107919124	19 Jul 2013	1,007.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515834	30 Aug 2013	1,007.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107978388	16 Oct 2013	1,007.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108040101	30 Dec 2013	1,007.00
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900007511	26 Feb 2014	1,007.00
STEP AHEAD	Agency Staff	1004\5107905283	08 Jul 2013	1,006.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578040	19 Mar 2014	1,006.90
Morson International	Agency Staff	1005\5107882338	10 Jun 2013	1,006.83
Morson International	Agency Staff	1005\5107950821	09 Sep 2013	1,006.74
Morson International	Agency Staff	1005\5108042971	08 Jan 2014	1,006.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868353	20 May 2013	1,006.72
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900005981	13 May 2013	1,006.68
DANTEC LTD	Signalling Systems	1031\5107946980	16 Sep 2013	1,006.65
COMECH METROLOGY	Track General Maintenance	1033\5108062880	19 Feb 2014	1,006.60
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107945115	04 Sep 2013	1,006.56
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108001006	25 Nov 2013	1,006.56
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5108027586	30 Dec 2013	1,006.54
Plasser UK Ltd	Building Maintenance & Repairs	1005\5107990546	13 Nov 2013	1,006.43
DIRECT TRACK SOLUTIONS LIMITED	Materials	609199	30 Dec 2013	1,006.40
FELTHAM COACHWORKS LTD	Maintenance	595835	13 Sep 2013	1,006.37
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006813	23 Oct 2013	1,006.37
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	609313	30 Dec 2013	1,006.32
Rosemary Cronin	Marketing Exhibitions & Events	1005\5107979620	09 Oct 2013	1,006.22
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858667	01 May 2013	1,006.20
SPERRY RAIL SERVICE	Tools	616044	14 Mar 2014	1,006.19
EDMUNDSON ELECTRICAL LTD	Materials	611802	07 Feb 2014	1,006.18
Corona Energy Retail 4 Ltd	Gas	1005\1900151928	13 Jun 2013	1,006.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487497	21 May 2013	1,006.15
OSL GROUP LTD	Materials	598055	07 Mar 2014	1,006.13
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005\5107928439	19 Aug 2013	1,006.10
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005\5107949878	23 Sep 2013	1,006.10
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005\5107986511	06 Nov 2013	1,006.10
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005\5108085682	12 Mar 2014	1,006.10
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107979214	04 Nov 2013	1,006.08
STANLEY HANDLING LTD	Tools	599715	11 Oct 2013	1,006.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981887	16 Oct 2013	1,006.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882988	01 Jul 2013	1,005.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107927171	21 Aug 2013	1,005.84
I M Kelly Rail Limited	Fleet	1031\5107985305	30 Oct 2013	1,005.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576774	14 Mar 2014	1,005.80
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108049909	10 Feb 2014	1,005.73
ECON CONSTRUCTION LTD	Sub-Contractor	612313	31 Jan 2014	1,005.50
COLT TELECOMMUNICATIONS LIMITED	Cameras	1002\5107912624	29 Jul 2013	1,005.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494617	17 Jun 2013	1,005.30
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107946971	16 Sep 2013	1,005.14
SWEETNAM & BRADLEY LTD	Fleet	1031\5108030012	18 Dec 2013	1,005.04
CARDIAC SCIENCE HOLDINGS UK LTD	Building Maintenance & Repairs	1004\5107936577	15 Aug 2013	1,005.00
QUATTRO (UK) LTD	Waste Containers	591773	13 Aug 2013	1,005.00
QUATTRO (UK) LTD	Waste Containers	591786	13 Aug 2013	1,005.00
QUATTRO (UK) LTD	Waste Containers	591790	13 Aug 2013	1,005.00
QUATTRO (UK) LTD	Waste Containers	595929	13 Sep 2013	1,005.00
QUATTRO (UK) LTD	Waste Containers	595931	13 Sep 2013	1,005.00
QUATTRO (UK) LTD	Waste Containers	595932	13 Sep 2013	1,005.00
Bombardier Transportation UK Ltd	Fleet	1033\5107960764	18 Sep 2013	1,005.00
St John Ambulance (Supplies)	Staff Training	1005\5107878413	21 Oct 2013	1,005.00
St John Ambulance (Supplies)	Staff Training	1005\5107975755	17 Oct 2013	1,005.00
Mr N Szomjas	Research & Study Fees	1005\3000045147	01 Nov 2013	1,005.00
QUATTRO (UK) LTD	Waste Containers	606126	03 Dec 2013	1,005.00
QUATTRO (UK) LTD	Waste Containers	606128	03 Dec 2013	1,005.00
Meridian Business Support	Agency Staff	1002\5108043624	29 Jan 2014	1,005.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048195	13 Jan 2014	1,005.00
AQUENT	Marketing Services	1011\5108051377	29 Jan 2014	1,005.00
WECS TOOLS LTD	Materials	608935	10 Jan 2014	1,005.00
Step Ahead	Agency Staff	1011\5108051928	12 Feb 2014	1,005.00
AQUENT	Marketing Services	1011\5108079622	17 Mar 2014	1,005.00
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107868707	16 May 2013	1,004.97
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050474	27 Jan 2014	1,004.89
Meridian Business Support	Agency Staff	1001\5108070765	10 Mar 2014	1,004.86
Speedy Asset Services Ltd	Signalling Systems	1031\5107879002	17 Jun 2013	1,004.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575681	12 Mar 2014	1,004.80
EDF Energy	Electricity	1020\5107939934	09 Sep 2013	1,004.73
Serco Ltd	Traffic Signals	1002\5107851600	08 May 2013	1,004.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM TRANSPORT	Fleet	1031\5107824749	08 Apr 2013	1,004.60
MOTT MACDONALD LIMITED	Sub-Contractor	597119	11 Oct 2013	1,004.50
STEP AHEAD	Agency Staff	1010\5107905217	08 Jul 2013	1,004.44
ICORE INTERNATIONAL LTD.	Fleet	1031\5107968835	16 Oct 2013	1,004.40
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108034680	03 Jan 2014	1,004.40
EDF Energy	Electricity	1007\1900001518	19 Mar 2014	1,004.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489799	30 May 2013	1,004.30
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	606673	20 Jan 2014	1,004.30
Artisan People	Agency Staff	1011\5107953186	04 Sep 2013	1,004.29
BAE Systems Ael	Professional Engineering Services	1005\5108013257	11 Dec 2013	1,004.25
Livis Limited	Lift Maintenance	1033\5107850539	24 Apr 2013	1,004.19
ATA Recruitment	Agency Staff	1005\5108032540	06 Jan 2014	1,004.10
THURROCK ENGINEERING SUPPLIES	Tools	620569	28 Mar 2014	1,004.07
Lambeth & Southwark Community Trans	Agency Staff	1010\5107918899	23 Jul 2013	1,004.00
Skyblue (Everprime)	Agency Staff	1020\5107959936	25 Sep 2013	1,004.00
MBA Group Ltd	Printing	1005\5107819770	08 Apr 2013	1,003.99
MBA Group Ltd	Printing	1005\5107873968	10 Jun 2013	1,003.99
MBA Group Ltd	Printing	1005\5107880201	19 Jun 2013	1,003.99
SignPost Solutions Ltd	Traffic Signals	1002\5107971516	02 Oct 2013	1,003.86
NEEDS LTD	Track General Maintenance	1033\5107957953	30 Sep 2013	1,003.80
Prima Services Group Limited	Agency Staff	1005\5108081544	26 Feb 2014	1,003.68
Prima Services Group Limited	Agency Staff	1005\5107932631	12 Aug 2013	1,003.66
HSBC Procurement Card	Staff Welfare Benefits	1005\3000042540	10 May 2013	1,003.51
FUSION PEOPLE LIMITED	Maintenance	604896	22 Nov 2013	1,003.47
Crown Records Management Limited	Document Archive & Storage	1003\5107869511	16 May 2013	1,003.39
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107971555	23 Oct 2013	1,003.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573870	06 Mar 2014	1,003.20
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018129	20 Dec 2013	1,003.12
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018130	20 Dec 2013	1,003.12
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5108065962	05 Feb 2014	1,003.12
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107860420	03 May 2013	1,003.08
WORLIFTS LIMITED	Consumables	602597	06 Nov 2013	1,003.05
EDF Energy	Electricity	1007\1900001407	19 Jun 2013	1,003.01
Lambeth & Southwark Community Trans	Agency Staff	1010\5107870891	21 May 2013	1,003.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527888	09 Oct 2013	1,003.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562811	30 Jan 2014	1,003.00
BRUSH TRACTION LTD	Fleet	1033\5108054996	12 Feb 2014	1,003.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5108090080	26 Mar 2014	1,003.00
STEP AHEAD	Agency Staff	1004\5107967731	30 Sep 2013	1,002.96
EDF Energy	Planning & Development Consultancy	1002\5108049547	22 Jan 2014	1,002.96
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108027735	30 Dec 2013	1,002.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524680	30 Sep 2013	1,002.80
ATA Recruitment	Agency Staff	1020\5108021915	20 Dec 2013	1,002.80
TNT (UK) LTD	Haulage Services	602689	29 Nov 2013	1,002.74
HSBC Procurement Card	Computer Consumables	1011\3000002550	18 Oct 2013	1,002.54
Serco Ltd	Traffic Signals	1002\5107976263	28 Oct 2013	1,002.39
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107856618	30 Apr 2013	1,002.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495734	20 Jun 2013	1,002.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526880	07 Oct 2013	1,002.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532093	24 Oct 2013	1,002.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552832	30 Dec 2013	1,002.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577183	17 Mar 2014	1,002.30
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026345	08 Jan 2014	1,002.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107861254	08 May 2013	1,002.15
Metropex Limited	MR Construction Costs	1031\5107897922	24 Jun 2013	1,002.06
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894358	24 Jun 2013	1,002.04
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899636	01 Jul 2013	1,002.04
MICHAEL PAGE UK LTD	Agency Staff	1005\5108036155	23 Dec 2013	1,002.04
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107969011	18 Oct 2013	1,002.02
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107969013	18 Oct 2013	1,002.02
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107969026	18 Oct 2013	1,002.02
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107969027	18 Oct 2013	1,002.02
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107976182	25 Oct 2013	1,002.02
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107976185	25 Oct 2013	1,002.02
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107976189	25 Oct 2013	1,002.02
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1033\5107849243	26 Apr 2013	1,002.00
Lambeth & Southwark Community Trans	Agency Staff	1010\51078892855	20 Jun 2013	1,002.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499976	04 Jul 2013	1,002.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107902455	03 Jul 2013	1,002.00
Fullspot UK Ltd	Purchase of Souvenirs for Resale	1024\1900006297	24 Jun 2013	1,002.00
Links Signs	Maintenance Materials	1005\5107992082	28 Oct 2013	1,002.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557723	14 Jan 2014	1,002.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108037482	08 Jan 2014	1,002.00
Atkins Limited	Planning & Development Consultancy	1001\5108032650	20 Jan 2014	1,002.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566162	10 Feb 2014	1,002.00
L.B. FOSTER RAIL TECH Ltd	Materials	612184	14 Feb 2014	1,002.00
Office Depot UK Ltd	Computer Hardware	1005\5108013998	18 Dec 2013	1,001.93
CITY OF LONDON	Rates	1004\1900472752	02 Apr 2013	1,001.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573637	05 Mar 2014	1,001.90
WABTEC RAIL LIMITED	Rolling Stock	609405	17 Jan 2014	1,001.89
WABTEC RAIL LIMITED	Rolling Stock	612032	07 Feb 2014	1,001.89
WABTEC RAIL LIMITED	Rolling Stock	612784	07 Feb 2014	1,001.89
MAJESTIC WINE	Staff Awards & Commendations	1001\5107974933	07 Oct 2013	1,001.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107832669	03 Apr 2013	1,001.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857029	08 May 2013	1,001.76
Office Depot UK Ltd	Stationery	1005\5108029678	08 Jan 2014	1,001.76
Artisan People	Agency Staff	1011\5108003902	25 Nov 2013	1,001.75
Serco Ltd	Traffic Signals	1002\5107873606	10 Jun 2013	1,001.71
Serco Ltd	Traffic Signals	1002\5107873642	10 Jun 2013	1,001.71
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107827585	02 Apr 2013	1,001.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107827574	02 Apr 2013	1,001.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107833538	03 Apr 2013	1,001.70
TALASCEND LTD (ASB)	Agency Staff	1005\5107861679	08 May 2013	1,001.70
HAYLEY GROUP PLC	Fleet	1005\5108024101	30 Dec 2013	1,001.70
HAYLEY GROUP PLC	Fleet	1005\5108043983	29 Jan 2014	1,001.70
Siemens Rail Automation Ltd	Fleet	1031\5108046955	05 Feb 2014	1,001.70
Siemens Rail Automation Ltd	Fleet	1031\5108063669	26 Feb 2014	1,001.70
Siemens Rail Automation Ltd	Fleet	1031\5108080154	19 Mar 2014	1,001.70
PARMLEY GRAHAM LTD	Maintenance Materials	1005\5107925714	21 Aug 2013	1,001.65
VISUAL MANAGEMENT TECHNOLOGY	Materials	607705	13 Dec 2013	1,001.60
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004\5108029019	13 Dec 2013	1,001.50
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5108023398	10 Dec 2013	1,001.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030226	05 Jun 2013	1,001.47
Premiere People	Agency Staff	1001\5107961912	23 Sep 2013	1,001.35
Premiere People	Agency Staff	1001\5107967379	30 Sep 2013	1,001.35
Premiere People	Agency Staff	1001\5107984204	23 Oct 2013	1,001.35
Premiere People	Agency Staff	1001\5107994638	04 Nov 2013	1,001.35
Premiere People	Agency Staff	1001\5108005284	18 Nov 2013	1,001.35
Premiere People	Agency Staff	1001\5108010449	25 Nov 2013	1,001.35
Premiere People	Agency Staff	1001\5108026585	16 Dec 2013	1,001.35
Premiere People	Agency Staff	1001\5108036269	23 Dec 2013	1,001.35
Premiere People	Agency Staff	1001\5108048160	15 Jan 2014	1,001.35
Premiere People	Agency Staff	1001\5108064976	05 Feb 2014	1,001.35
Premiere People	Agency Staff	1001\5108086783	05 Mar 2014	1,001.35
LONDON BOROUGH OF GREENWICH	Rates	1004\1900493403	17 Jun 2013	1,001.34
COFELY East London Energy Limited	Gas	1005\5108045454	15 Jan 2014	1,001.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830345	23 Apr 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848811	08 May 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107868663	05 Jun 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895537	10 Jul 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906149	24 Jul 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963039	09 Oct 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107982692	28 Oct 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906337	18 Nov 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108032892	18 Dec 2013	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038557	15 Jan 2014	1,001.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048964	05 Feb 2014	1,001.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107851165	24 Apr 2013	1,001.25
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107954141	11 Sep 2013	1,001.25
PCV Cleaning Services Ltd	Office Cleaning	1010\5107834251	03 Apr 2013	1,001.10
ATS EUROMASTER	Vehicles	599369	25 Oct 2013	1,001.10
Rullion Engineering Limited	Agency Staff	1005\5107842489	16 Apr 2013	1,001.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107878299	12 Jun 2013	1,001.00
Office Depot UK Ltd	Computer Hardware	1005\5107880867	26 Jun 2013	1,001.00
H.C. SLINGSBY PLC	Services	589331	25 Jul 2013	1,001.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107941309	21 Aug 2013	1,001.00
Morson International	Agency Staff	1005\5107866967	20 May 2013	1,000.96
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107934130	08 Aug 2013	1,000.92
SMALLBILLS GARAGE	Maintenance	593501	27 Aug 2013	1,000.87
BRECKNELL WILLIS AND CO LTD	Materials	605017	13 Dec 2013	1,000.86
Artisan People	Agency Staff	1011\5108071445	20 Feb 2014	1,000.84
Morson International	Agency Staff	1005\5107827913	02 Apr 2013	1,000.80
Morson International	Agency Staff	1005\5107842058	16 Apr 2013	1,000.80
Morson International	Agency Staff	1005\5107842307	16 Apr 2013	1,000.80
Morson International	Agency Staff	1005\5107846902	23 Apr 2013	1,000.80
Morson International	Agency Staff	1005\5107852006	01 May 2013	1,000.80
Morson International	Agency Staff	1005\5107871960	22 May 2013	1,000.80
Morson International	Agency Staff	1005\5107875997	29 May 2013	1,000.80
Morson International	Agency Staff	1005\5107882163	10 Jun 2013	1,000.80
ATA Recruitment	Agency Staff	1005\5107884072	10 Jun 2013	1,000.80
Morson International	Agency Staff	1005\5107887918	17 Jun 2013	1,000.80
Morson International	Agency Staff	1005\5107893379	24 Jun 2013	1,000.80
Morson International	Agency Staff	1005\5107898742	01 Jul 2013	1,000.80
Morson International	Agency Staff	1005\5107904131	08 Jul 2013	1,000.80
Morson International	Agency Staff	1005\5107909949	15 Jul 2013	1,000.80
Morson International	Agency Staff	1005\5107915562	22 Jul 2013	1,000.80
Morson International	Agency Staff	1005\5107921098	29 Jul 2013	1,000.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107908545	31 Jul 2013	1,000.80
Morson International	Agency Staff	1005\5107942043	21 Aug 2013	1,000.80
Morson International	Agency Staff	1005\5107945618	28 Aug 2013	1,000.80
Morson International	Agency Staff	1005\5107950873	09 Sep 2013	1,000.80
Meridian Business Support	Agency Staff	1002\5107946272	18 Sep 2013	1,000.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532729	25 Oct 2013	1,000.80
Morson International	Agency Staff	1005\5107993787	04 Nov 2013	1,000.80
Morson International	Agency Staff	1005\5108039687	30 Dec 2013	1,000.80
Morson International	Agency Staff	1005\5108042936	08 Jan 2014	1,000.80
TRANSFORGE UK LTD	Materials	609775	10 Jan 2014	1,000.80
VINCI Construction UK Limited	Property Management Fees	1004\5107880659	03 Jun 2013	1,000.74
BOMBARDIER TRANSPORTATION UK LTD	Stock of Fleet	1033\5107901524	26 Mar 2014	1,000.70
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107985098	29 Oct 2013	1,000.65
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107826698	10 Apr 2013	1,000.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107849710	08 May 2013	1,000.60
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	591275	09 Aug 2013	1,000.50
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107959590	02 Oct 2013	1,000.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107857995	01 May 2013	1,000.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107926960	21 Aug 2013	1,000.48
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108095389	17 Mar 2014	1,000.42
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108067047	12 Feb 2014	1,000.40
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108036869	15 Jan 2014	1,000.34
Prima Services Group Limited	Agency Staff	1005\5107894698	24 Jun 2013	1,000.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107899947	01 Jul 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107905414	08 Jul 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107911191	15 Jul 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107916869	22 Jul 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107922344	29 Jul 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107927519	05 Aug 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107938248	21 Aug 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107943014	21 Aug 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107946238	28 Aug 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107951836	09 Sep 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107957304	16 Sep 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107962000	23 Sep 2013	1,000.30
Prima Services Group Limited	Agency Staff	1005\5107967842	30 Sep 2013	1,000.30
HUNTRESS SEARCH LTD	Agency Staff	1005\5107904028	08 Jul 2013	1,000.26
HUNTRESS SEARCH LTD	Agency Staff	1005\5107950644	09 Sep 2013	1,000.26
Prima Services Group Limited	Agency Staff	1005\5107899917	01 Jul 2013	1,000.21
Prima Services Group Limited	Agency Staff	1005\5107951824	09 Sep 2013	1,000.21
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031353	04 Dec 2013	1,000.13
CHISWICK CAMERA CENTRE	Track General Maintenance	1005\5108057385	29 Jan 2014	1,000.08
ELAN COMPUTING LTD	Agency Staff	1001\5108043066	08 Jan 2014	1,000.02
MATCHTECH GROUP PLC	Agency Staff	1001\5107815547	08 Apr 2013	1,000.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832667	03 Apr 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107833325	24 Apr 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822295	15 Apr 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833346	24 Apr 2013	1,000.00
Blue Arrow Ltd	Agency Staff	1004\5107823023	09 Apr 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107829177	02 Apr 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107829182	02 Apr 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829327	02 Apr 2013	1,000.00
Prima Services Group Limited	Agency Staff	1005\5107843267	16 Apr 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107848279	23 Apr 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107833345	24 Apr 2013	1,000.00
GVA Grimley Ltd	Civil Engineering Construction Works	1012\5107834757	16 Apr 2013	1,000.00
GVA Grimley Ltd	Civil Engineering Construction Works	1012\5107834768	16 Apr 2013	1,000.00
Wireless CCTV Limited	Computer Hardware	1005\5107846098	17 Apr 2013	1,000.00
David Trust Ltd	Contracted Services - Highway Bridges	1002\5107840488	05 Apr 2013	1,000.00
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5107846547	16 Apr 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Manage IT Services	1002\5107850204	23 Apr 2013	1,000.00
UCL Consultants Limited	Management & Support Consultancy	1002\5107832127	22 Apr 2013	1,000.00
NEDKO SOLAKOV	Marketing Exhibitions & Events	1005\1900148976	11 Apr 2013	1,000.00
HAEGUE YANG	Marketing Exhibitions & Events	1005\1900148977	11 Apr 2013	1,000.00
CORIN SWORN	Marketing Exhibitions & Events	1005\1900150050	26 Apr 2013	1,000.00
4-rail Services Limited	MR Construction Costs	1031\5107850063	19 Apr 2013	1,000.00
Jamie Beddard	Planning & Development Consultancy	1001\5107831879	02 Apr 2013	1,000.00
Heatherwick Studio	Planning & Development Consultancy	1002\5107840485	08 Apr 2013	1,000.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004\5107818658	02 Apr 2013	1,000.00
Telecommunication Sites	Property Management Fees	1004\5107823424	08 Apr 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107840098	08 Apr 2013	1,000.00
LONDON BOROUGH OF REDBRIDGE	Rail Replacement Service Costs	1006\1900030047	17 Apr 2013	1,000.00
Stonewall	Staff Training	1001\5107848792	23 Apr 2013	1,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1001\5107859086	22 May 2013	1,000.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107840040	01 May 2013	1,000.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107862699	22 May 2013	1,000.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5107869150	15 May 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5107873676	22 May 2013	1,000.00
Urban Movement	Planning & Development Consultancy	1002\5107863247	08 May 2013	1,000.00
Out Design	Planning & Development Consultancy	1002\5107869190	15 May 2013	1,000.00
BTG Global Risk Partners	Planning & Development Consultancy	1004\5107837543	29 Apr 2013	1,000.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107870405	17 May 2013	1,000.00
People 1st Training Company	Management & Support Consultancy	1006\5107855407	30 Apr 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107855022	29 Apr 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107863275	09 May 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107866160	13 May 2013	1,000.00
Pindar Creative	Marketing Design & Artwork	1006\5107864950	22 May 2013	1,000.00
Judith Parsons	Marketing Exhibitions & Events	1001\5107866514	14 May 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107869320	23 May 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107869322	16 May 2013	1,000.00
STUDIO RUNA ISLAM	Marketing Exhibitions & Events	1005\1900150046	15 May 2013	1,000.00
LAWRENCE WEINER	Marketing Exhibitions & Events	1005\1900150057	30 Apr 2013	1,000.00
GILLIAN WEARING	Marketing Exhibitions & Events	1005\1900150151	15 May 2013	1,000.00
Buckinghamshire Railway Centre	Marketing Exhibitions & Events	1011\5107863618	10 May 2013	1,000.00
NEOPOST LTD	Postage	1004\5107853649	13 May 2013	1,000.00
NEOPOST LTD	Postage	1004\5107853647	13 May 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842771	01 May 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842646	01 May 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107848500	13 May 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107858514	01 May 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107862068	08 May 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107873334	22 May 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107842645	01 May 2013	1,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481714	01 May 2013	1,000.00
EVERSHEDS	Legal Fees	1001\5107865266	29 May 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867446	10 Jun 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867560	10 Jun 2013	1,000.00
INST OF ENGINEERING & TECHNOLOGY	Staff Training	1001\5107868847	05 Jun 2013	1,000.00
LTOCA	Marketing Exhibitions & Events	1001\5107881316	03 Jun 2013	1,000.00
EVERSHEDS	Legal Fees	1001\5107884770	19 Jun 2013	1,000.00
Judith Parsons	Marketing Exhibitions & Events	1001\5107892384	19 Jun 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5107895578	19 Jun 2013	1,000.00
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900487629	29 May 2013	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GIA	Building Maintenance & Repairs	1004\5107871187	05 Jun 2013	1,000.00
NEOPOST LTD	Postage	1004\5107879298	10 Jun 2013	1,000.00
ROBERT ORCHARDSON	Marketing Exhibitions & Events	1005\1900151791	17 Jun 2013	1,000.00
BRONSTEIN STUDIO LTD	Marketing Exhibitions & Events	1005\1900151792	17 Jun 2013	1,000.00
WOLFGANG TILLMANS	Marketing Exhibitions & Events	1005\1900151821	19 Jun 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107877090	29 May 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107889433	17 Jun 2013	1,000.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107892854	20 Jun 2013	1,000.00
Langlands & Bell	Agency Staff	1011\1900011417	29 May 2013	1,000.00
Guy Warley Studio Ltd	Publications & Publicity Material	1011\5107878404	29 May 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107887046	10 Jun 2013	1,000.00
Irish Butcher	Publications & Publicity Material	1011\5107896095	20 Jun 2013	1,000.00
MECHAN LTD	Maintenance of Plant & Equipment	1033\5107871685	05 Jun 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883078	01 Jul 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107894900	24 Jun 2013	1,000.00
AMTEC Consulting	Agency Staff	1005\5107900137	01 Jul 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1006\5107882820	01 Jul 2013	1,000.00
Avantgarde Training Limited	Staff Training	1031\5107897851	26 Jun 2013	1,000.00
Ove Arup & Partners Ltd	Property Management Fees	1004\5107905398	17 Jul 2013	1,000.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903916	03 Jul 2013	1,000.00
NEOPOST LTD	Postage	1004\5107897822	26 Jun 2013	1,000.00
TelecityRedbus UK	Manage IT Services	1001\5107919309	19 Jul 2013	1,000.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5107897025	24 Jun 2013	1,000.00
London in Bloom	Marketing Exhibitions & Events	1001\5107913421	12 Jul 2013	1,000.00
I & A ART LTD	Marketing Exhibitions & Events	1005\1900151789	08 Jul 2013	1,000.00
MELISSA GORDON	Marketing Exhibitions & Events	1005\1900152241	01 Jul 2013	1,000.00
FRANCES STARK	Marketing Exhibitions & Events	1005\1900152244	01 Jul 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107900531	27 Jun 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107907628	08 Jul 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107913300	11 Jul 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107914297	15 Jul 2013	1,000.00
Leicester City Council	Transport Planning Consultancy & Services	1002\5107906516	03 Jul 2013	1,000.00
Peter Studdert Planning	Planning & Development Consultancy	1001\5107911836	10 Jul 2013	1,000.00
Network Rail Commercial Property	Contracted Services - Roads	1006\5107908839	08 Jul 2013	1,000.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107885081	26 Jun 2013	1,000.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107906973	03 Jul 2013	1,000.00
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005\5107912755	10 Jul 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107916208	12 Aug 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916367	12 Aug 2013	1,000.00
Blizinsky Ltd	Agency Staff	1011\5107918712	13 Aug 2013	1,000.00
Institution of Engineering & Techno	Staff Training	1001\5107929348	14 Aug 2013	1,000.00
LOROL	Building Maintenance & Repairs	1020\5107918204	12 Aug 2013	1,000.00
Protobyte Limited	Building Maintenance & Repairs	1033\5107924482	30 Jul 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107934237	12 Aug 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107925924	30 Jul 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107936077	12 Aug 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107936478	15 Aug 2013	1,000.00
AQUENT	Planning & Development Consultancy	1001\5107909015	22 Jul 2013	1,000.00
AQUENT	Planning & Development Consultancy	1001\5107909020	22 Jul 2013	1,000.00
AQUENT	Planning & Development Consultancy	1001\5107909024	22 Jul 2013	1,000.00
CAHA REGISTRAR LIMITED	Claim Settlements	1001\1900047119	05 Aug 2013	1,000.00
Holborn Studios LTD	CCS Service Contract	1002\1900041229	24 Jul 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5107919070	22 Jul 2013	1,000.00
AEG Power Solutions	Maintenance Materials	1020\5107906469	24 Jul 2013	1,000.00
ARCADIS AYH plc	Sub-Contractor	586419	25 Jul 2013	1,000.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	588167	30 Jul 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932365	02 Sep 2013	1,000.00
Morson International	Agency Staff	1002\5107950857	09 Sep 2013	1,000.00
Prima Services Group Limited	Agency Staff	1005\5107938213	21 Aug 2013	1,000.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1005\5107930383	28 Aug 2013	1,000.00
Crisp Telecom Limited	IT Consultancy	1004\5107947762	28 Aug 2013	1,000.00
Protobyte Limited	Lift Maintenance	1033\5107954314	06 Sep 2013	1,000.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	593418	27 Aug 2013	1,000.00
AEG Power Solutions	Maintenance Materials	1020\5107925128	19 Aug 2013	1,000.00
TNS UK Ltd	Marketing & Economic Research	1001\5107934246	21 Aug 2013	1,000.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107947810	28 Aug 2013	1,000.00
TRANSFORGE UK LTD	Materials	595146	11 Sep 2013	1,000.00
British Science Association	Miscellaneous Publicity Expenses	1011\1900011511	11 Sep 2013	1,000.00
Mott Macdonald Limited	Other Professional Fees	1001\5107941053	09 Sep 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107944659	22 Aug 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107949390	30 Aug 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5107941548	21 Aug 2013	1,000.00
Zero Above Limited	Staff Training	1001\5107954652	06 Sep 2013	1,000.00
Zero Above Limited	Staff Training	1001\5107954653	06 Sep 2013	1,000.00
MR D SINGH	Transys Control - TTL	1004\1900524260	30 Sep 2013	1,000.00
MISS GULHAN GUZEL	Transys Control - TTL	1004\1900526594	07 Oct 2013	1,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965666	27 Sep 2013	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107958992	09 Oct 2013	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107962439	25 Sep 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956914	07 Oct 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951350	30 Sep 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951457	30 Sep 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956780	07 Oct 2013	1,000.00
MorsonWynwith	Agency Staff	1004\5107972725	07 Oct 2013	1,000.00
TWI LTD	Manage IT Services	1005\5107958736	02 Oct 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5107969594	27 Sep 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5107970231	30 Sep 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5107976074	08 Oct 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107970392	02 Oct 2013	1,000.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004\5107960066	23 Sep 2013	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5107963618	23 Sep 2013	1,000.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5107949850	25 Sep 2013	1,000.00
Quattro Plant Ltd	Civil Engineering Construction Works	1012\5107964475	09 Oct 2013	1,000.00
BYWATERS (LEYTON) LTD	Waste Containers	600989	25 Oct 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107987508	23 Oct 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5107993307	30 Oct 2013	1,000.00
Curtins Consulting Engineers Plc	Property Development-Planning & Development Consul	1005\5107980565	14 Oct 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5107980836	14 Oct 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5107987204	22 Oct 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5107987065	23 Oct 2013	1,000.00
David Richards (P + D) Ltd	Printing	1002\5107981712	14 Oct 2013	1,000.00
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107974870	16 Oct 2013	1,000.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107980333	14 Oct 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961552	14 Oct 2013	1,000.00
SADIE COLES HQ LTD	Marketing Exhibitions & Events	1005\1900155988	16 Oct 2013	1,000.00
MISS GULHAN GUZEL	Transys Control - TTL	1004\1900529244	16 Oct 2013	1,000.00
GOSHKA MACUGA LTD	Marketing Exhibitions & Events	1005\1900155989	16 Oct 2013	1,000.00
Carter Jonas LLP	Property Management Fees	1004\5107954027	28 Oct 2013	1,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5107980744	04 Nov 2013	1,000.00
MorsonWynnwith	Agency Staff	1004\5107984037	23 Oct 2013	1,000.00
MorsonWynnwith	Agency Staff	1004\5107989309	28 Oct 2013	1,000.00
City of London	Other Landlord Charges LRS	1007\5107990368	06 Nov 2013	1,000.00
SUDGAN UK LTD	Transys Control - TTL	1004\1900534395	04 Nov 2013	1,000.00
MARTHA ROSLER	Marketing Exhibitions & Events	1005\1900156093	17 Oct 2013	1,000.00
NEOPOST LTD	Postage	1004\5107990265	28 Oct 2013	1,000.00
Inntel	External Meeting Room Hire & Expenses	1005\1900156473	06 Nov 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Services	1004\5107997993	14 Nov 2013	1,000.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107991493	18 Nov 2013	1,000.00
Industry & Parliament Trust	Staff Training	1001\5108006248	13 Nov 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5107997709	22 Nov 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5107997732	22 Nov 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108000725	22 Nov 2013	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108011640	25 Nov 2013	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5108011211	20 Nov 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999449	02 Dec 2013	1,000.00
Chocolate Films Ltd	Marketing Exhibitions & Events	1011\5108009087	20 Nov 2013	1,000.00
THE ACCESS COMPANY	Street Furniture	1002\5108002562	25 Nov 2013	1,000.00
CREDITSAFE UK LTD	Software Maintenance	1001\5108021956	04 Dec 2013	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107986212	13 Nov 2013	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107995422	25 Nov 2013	1,000.00
NORTH WEST TOOLS	Maintenance	606529	03 Dec 2013	1,000.00
M&C Saatchi Ltd	Marketing Services	1006\5107997769	27 Nov 2013	1,000.00
MorsonWynnwith	Agency Staff	1004\5108015815	02 Dec 2013	1,000.00
NEOPOST LTD	Postage	1004\5108014582	02 Dec 2013	1,000.00
NEOPOST LTD	Postage	1004\5108014590	02 Dec 2013	1,000.00
NEOPOST LTD	Postage	1004\5108019178	02 Dec 2013	1,000.00
MR HUSEYIN UCAR	Transys Control - TTL	1004\1900546806	11 Dec 2013	1,000.00
MR OZKAN SAGIR	Transys Control - TTL	1004\1900547694	16 Dec 2013	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004876	09 Dec 2013	1,000.00
MorsonWynnwith	Agency Staff	1004\5108020872	09 Dec 2013	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027108	16 Dec 2013	1,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029478	17 Dec 2013	1,000.00
Protobyte Limited	Lift Maintenance	1033\5108035030	23 Dec 2013	1,000.00
Cyclepods Ltd	Street Furniture	1002\5108022983	09 Dec 2013	1,000.00
Bottomline Technologies Europe Ltd	Software Maintenance	1001\5108024649	18 Dec 2013	1,000.00
Media Spaces LTD	Marketing Services	1005\5108028761	12 Dec 2013	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108028935	16 Dec 2013	1,000.00
Charlotte Tupper	Marketing Exhibitions & Events	1011\5108037540	27 Dec 2013	1,000.00
Entrepreneurs In Action	Management & Support Consultancy	1001\5108037589	27 Dec 2013	1,000.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108019163	23 Dec 2013	1,000.00
EVERSHEDS	Legal Fees	1001\5108027512	11 Dec 2013	1,000.00
AMTECS LTD	MR Construction Costs	1005\5108019585	03 Jan 2014	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5108033927	23 Dec 2013	1,000.00
GEOMOUNT LTD	Fleet	1031\5108025401	11 Dec 2013	1,000.00
GEOMOUNT LTD	Fleet	1031\5108029172	16 Dec 2013	1,000.00
Codan Rubber Danmark ApS	Maintenance Materials	1033\5108021733	24 Dec 2013	1,000.00
M J QUINN INTEGRATED SERVICES	Sub-Contractor	607055	13 Dec 2013	1,000.00
LLOYDS BRITISH TESTING PLC	Consumables	607336	30 Dec 2013	1,000.00
INTERFLEET TECHNOLOGY	Materials	607285	13 Dec 2013	1,000.00
K&L GATES LLP	Sub-Contractor	608761	20 Dec 2013	1,000.00
MR CEMAL AL	Transys Control - TTL	1004\1900559965	22 Jan 2014	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026165	06 Jan 2014	1,000.00
ELAN COMPUTING LTD	Agency Staff	1004\5108047481	15 Jan 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054408	22 Jan 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054398	23 Jan 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054422	23 Jan 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060060	29 Jan 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108032263	08 Jan 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108036419	15 Jan 2014	1,000.00
Casewise Ltd	Staff Training	1001\5108046558	14 Jan 2014	1,000.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5108028856	06 Jan 2014	1,000.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5108061375	29 Jan 2014	1,000.00
BOROUGH OF HARINGEY	Commercial Property Rent	1004\1900552275	22 Jan 2014	1,000.00
ST FAITH'S COMMUNITY	Non Recyclable Waste Disposal/Refuse Collection	1006\5108055690	23 Jan 2014	1,000.00
ST FAITH'S COMMUNITY	Non Recyclable Waste Disposal/Refuse Collection	1006\5108055699	23 Jan 2014	1,000.00
ST FAITH'S COMMUNITY	Non Recyclable Waste Disposal/Refuse Collection	1006\5108055862	23 Jan 2014	1,000.00
D&F Engineering	Equipment Repairs & Maintenance	1010\5108042522	07 Jan 2014	1,000.00
Cyclepods Ltd	Street Furniture	1002\5108041307	06 Jan 2014	1,000.00
NEOPOST LTD	Postage	1004\5108040631	08 Jan 2014	1,000.00
NEOPOST LTD	Postage	1004\5108040633	08 Jan 2014	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108057894	30 Jan 2014	1,000.00
Getty Images (UK) Limited	Photography & Video	1005\5108055884	27 Jan 2014	1,000.00
Tarnbeck Consulting Ltd	Marketing Exhibitions & Events	1002\5108061077	29 Jan 2014	1,000.00
L B Hammersmith & Fulham	Public Affairs & Media Relations	1002\5108049518	15 Jan 2014	1,000.00
Maria Peters Associates	Planning & Development Consultancy	1011\5108043879	08 Jan 2014	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5108051791	22 Jan 2014	1,000.00
L.B. Foster	Road Maintenance	1020\5108052300	27 Jan 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108039233	15 Jan 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108039237	15 Jan 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108039239	15 Jan 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108044386	29 Jan 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108044387	29 Jan 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108044475	29 Jan 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108044478	29 Jan 2014	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108049293	22 Jan 2014	1,000.00
Lobster Pictures Ltd	Civil Engineering Construction Works	1005\5108046049	15 Jan 2014	1,000.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108008596	20 Jan 2014	1,000.00
Thames Water Utilities Ltd	Professional Engineering Services	1005\1900159255	28 Jan 2014	1,000.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	608784	10 Jan 2014	1,000.00
R C ROBINSON HAULAGE LTD	Haulage Services	611838	17 Jan 2014	1,000.00
R C ROBINSON HAULAGE LTD	Haulage Services	611839	17 Jan 2014	1,000.00
GK ENGINEERING SERVICES	Materials	610959	31 Jan 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076218	19 Feb 2014	1,000.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047866	05 Feb 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108064847	05 Feb 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108076219	19 Feb 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108081330	26 Feb 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108081349	26 Feb 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065502	05 Feb 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071158	12 Feb 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076883	19 Feb 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082007	26 Feb 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108048331	05 Feb 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108059704	19 Feb 2014	1,000.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066464	19 Feb 2014	1,000.00
Carter Jonas LLP	Property Management Fees	1004\5108065597	19 Feb 2014	1,000.00
Judith Parsons	Printing	1001\5108068392	12 Feb 2014	1,000.00
Cambridge Wireless	Publications & Periodicals	1006\5108078041	20 Feb 2014	1,000.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108061236	03 Feb 2014	1,000.00
Stonewall	Marketing Exhibitions & Events	1001\5108065949	05 Feb 2014	1,000.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5108055206	12 Feb 2014	1,000.00
Couch Perry & Wilkes LLP	Management & Support Consultancy	1004\5108044718	11 Feb 2014	1,000.00
EVERSHEDS	Legal Fees	1004\5108066745	05 Feb 2014	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5108078354	21 Feb 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108065675	26 Feb 2014	1,000.00
Mott Macdonald Limited	Professional Engineering Services	1001\5108065577	26 Feb 2014	1,000.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613820	07 Feb 2014	1,000.00
Meridian Business Support	Agency Staff	1001\5108086958	26 Mar 2014	1,000.00
Pertemps Recruitment Partnership	Agency Staff	1001\5108093364	26 Mar 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105733	26 Mar 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108086669	05 Mar 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108092740	14 Mar 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108092747	14 Mar 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108105692	26 Mar 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108105694	26 Mar 2014	1,000.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108105718	26 Mar 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108084022	05 Mar 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087264	05 Mar 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093415	14 Mar 2014	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099539	19 Mar 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108065148	03 Mar 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108070813	10 Mar 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108076526	17 Mar 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108081650	24 Mar 2014	1,000.00
Meridian Business Support	Agency Staff	1020\5108086952	26 Mar 2014	1,000.00
Chris Whitehorn Editorial Services	Staff Training	1001\5108101251	20 Mar 2014	1,000.00
NEOPOST LTD	Postage	1004\5108084025	03 Mar 2014	1,000.00
NEOPOST LTD	Postage	1004\5108084027	03 Mar 2014	1,000.00
NEOPOST LTD	Postage	1004\5108084026	03 Mar 2014	1,000.00
NEOPOST LTD	Postage	1004\5108101672	24 Mar 2014	1,000.00
NEOPOST LTD	Postage	1004\5108101676	24 Mar 2014	1,000.00
Inntel	Meals Refreshments & Subsistence	1005\1900160263	05 Mar 2014	1,000.00
Straight fwd Communications Ltd	Photography & Video	1001\5108107328	26 Mar 2014	1,000.00
Straight fwd Communications Ltd	Photography & Video	1004\5108094762	25 Mar 2014	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001\5108101249	20 Mar 2014	1,000.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5108089468	12 Mar 2014	1,000.00
Maria Peters Associates	Marketing Exhibitions & Events	1011\5108094187	13 Mar 2014	1,000.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108094615	17 Mar 2014	1,000.00
Stuart Umbo	Marketing Exhibitions & Events	1011\5108094940	13 Mar 2014	1,000.00
TIME OUT	Public Affairs & Media Relations	1011\5108090019	26 Mar 2014	1,000.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5108089430	10 Mar 2014	1,000.00
NIVEDITA VIJAYAN DESIGN STUDIO LTD	Planning & Development Consultancy	1001\5108107967	26 Mar 2014	1,000.00
BUSINESS TECHNOLOGY SYSTEMS	Road Maintenance	1002\5108100139	19 Mar 2014	1,000.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108071235	10 Mar 2014	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108094819	26 Mar 2014	1,000.00
Coleman & James (Services) Ltd	Civil Engineering Construction Works	1031\5108056408	10 Mar 2014	1,000.00
Morson International	Agency Staff	1001\5107842123	16 Apr 2013	999.98
BADENOCH & CLARK LTD	Agency Staff	1001\5107833040	03 Apr 2013	999.96
Premiere People	Agency Staff	1001\5107984205	23 Oct 2013	999.96
Premiere People	Agency Staff	1001\5107989472	28 Oct 2013	999.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Premiere People	Agency Staff	1001\5107994637	04 Nov 2013	999.96
Premiere People	Agency Staff	1001\5107999857	11 Nov 2013	999.96
Premiere People	Agency Staff	1001\5108010451	25 Nov 2013	999.96
Premiere People	Agency Staff	1001\5108015977	02 Dec 2013	999.96
Premiere People	Agency Staff	1001\5108026584	16 Dec 2013	999.96
Premiere People	Agency Staff	1001\5108032084	23 Dec 2013	999.96
Premiere People	Agency Staff	1001\5108043528	08 Jan 2014	999.96
Premiere People	Agency Staff	1001\5108053868	22 Jan 2014	999.96
Premiere People	Agency Staff	1001\5108059548	29 Jan 2014	999.96
Premiere People	Agency Staff	1001\5108064978	05 Feb 2014	999.96
Premiere People	Agency Staff	1001\5108070654	12 Feb 2014	999.96
Premiere People	Agency Staff	1001\5108076372	19 Feb 2014	999.96
Morson International	Agency Staff	1005\5108080740	26 Feb 2014	999.96
OTIS LIMITED	MR Construction Costs	1033\5108025409	23 Dec 2013	999.95
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108074965	21 Feb 2014	999.89
STOCKSIGNS LTD	Building Maintenance & Repairs	1006\5107906601	03 Jul 2013	999.87
ELAN COMPUTING LTD	Agency Staff	1001\5108025911	16 Dec 2013	999.82
FASTENER DIRECT LTD	Consumables	603714	13 Nov 2013	999.80
RULLION IT PLUS LIMITED	Agency Staff	1002\5107828730	02 Apr 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107847860	23 Apr 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107852949	01 May 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107858072	01 May 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107861716	08 May 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107872891	22 May 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107876755	29 May 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107888981	17 Jun 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107894420	24 Jun 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107899693	01 Jul 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107905140	08 Jul 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107910943	15 Jul 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107916617	22 Jul 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107922067	29 Jul 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107927398	05 Aug 2013	999.75
RULLION IT PLUS LIMITED	Agency Staff	1002\5107932523	12 Aug 2013	999.75
TALASCEND LTD (ASB)	Agency Staff	1005\5107833537	03 Apr 2013	999.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515649	29 Aug 2013	999.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946129	28 Aug 2013	999.60
Pertemps Recruitment Partnership	Agency Staff	1001\5107900243	15 Jul 2013	999.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534384	31 Oct 2013	999.50
KEY INDUSTRIAL EQUIPMENT LTD	Materials	601302	13 Nov 2013	999.50
STERIA	Agency Staff	1001\5107943237	21 Aug 2013	999.40
Advantage Professional UK Limited	Agency Staff	1012\5107998902	11 Nov 2013	999.35
Blue Arrow Ltd	Agency Staff	1001\5107834019	17 Apr 2013	999.32
Blue Arrow Ltd	Agency Staff	1001\5107843515	01 May 2013	999.32
Blue Arrow Ltd	Agency Staff	1001\5107868282	03 Jun 2013	999.32
Blue Arrow Ltd	Agency Staff	1001\5107884036	24 Jun 2013	999.32
Blue Arrow Ltd	Agency Staff	1001\5107922643	12 Aug 2013	999.32
Blue Arrow Ltd	Agency Staff	1001\5107938889	04 Sep 2013	999.32
Bike Dock Solutions Ltd	Street Furniture	1002\5107959824	25 Sep 2013	999.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107862384	22 May 2013	999.28
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092729	14 Mar 2014	999.18
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105729	26 Mar 2014	999.18
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993623	04 Nov 2013	999.04
Prima Services Group Limited	Agency Staff	1005\5108043573	08 Jan 2014	999.04
HUNTRESS SEARCH LTD	Agency Staff	1002\5108080472	26 Feb 2014	999.04
HUNTRESS SEARCH LTD	Agency Staff	1004\5108069584	12 Feb 2014	999.04
NetworkersMSB	Agency Staff	1001\5107829203	02 Apr 2013	999.00
NetworkersMSB	Agency Staff	1001\5107833979	03 Apr 2013	999.00
NetworkersMSB	Agency Staff	1001\5107843476	16 Apr 2013	999.00
NetworkersMSB	Agency Staff	1001\5107848294	23 Apr 2013	999.00
EVERSHEDS	Legal Fees	1001\5107845224	17 Apr 2013	999.00
CM Innovation limited	Staff Training	1001\5107838336	11 Apr 2013	999.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107855322	08 May 2013	999.00
NetworkersMSB	Agency Staff	1001\5107853384	01 May 2013	999.00
NetworkersMSB	Agency Staff	1001\5107858554	01 May 2013	999.00
NetworkersMSB	Agency Staff	1001\5107862086	08 May 2013	999.00
NetworkersMSB	Agency Staff	1001\5107868245	20 May 2013	999.00
NetworkersMSB	Agency Staff	1001\5107868248	20 May 2013	999.00
NetworkersMSB	Agency Staff	1001\5107873348	22 May 2013	999.00
NetworkersMSB	Agency Staff	1001\5107883953	10 Jun 2013	999.00
NetworkersMSB	Agency Staff	1001\5107883955	10 Jun 2013	999.00
NetworkersMSB	Agency Staff	1001\5107889462	17 Jun 2013	999.00
NetworkersMSB	Agency Staff	1001\5107900160	01 Jul 2013	999.00
NetworkersMSB	Agency Staff	1002\5107905661	08 Jul 2013	999.00
NetworkersMSB	Agency Staff	1002\5107911465	15 Jul 2013	999.00
L . S. International Limited	Uniforms	1005\5107898441	26 Jun 2013	999.00
L . S. International Limited	Uniforms	1005\5107901727	28 Jun 2013	999.00
NetworkersMSB	Agency Staff	1001\5107932889	12 Aug 2013	999.00
NetworkersMSB	Agency Staff	1001\5107932906	12 Aug 2013	999.00
NetworkersMSB	Agency Staff	1002\5107922597	29 Jul 2013	999.00
NetworkersMSB	Agency Staff	1002\5107927827	05 Aug 2013	999.00
Futura Retail Solutions Ltd	Management & Support Consultancy	1024\5107939151	15 Aug 2013	999.00
NetworkersMSB	Agency Staff	1001\5107952074	09 Sep 2013	999.00
NetworkersMSB	Agency Staff	1001\5107952088	09 Sep 2013	999.00
NetworkersMSB	Agency Staff	1002\5107943269	21 Aug 2013	999.00
NetworkersMSB	Agency Staff	1002\5107943299	21 Aug 2013	999.00
NetworkersMSB	Agency Staff	1001\5107973249	07 Oct 2013	999.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107997241	01 Nov 2013	999.00
NetworkersMSB	Agency Staff	1001\5107978825	16 Oct 2013	999.00
NetworkersMSB	Agency Staff	1002\5107989823	28 Oct 2013	999.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canon UK Ltd	Furniture & Equipment	1005\5107986369	06 Nov 2013	999.00
Canon UK Ltd	Furniture & Equipment	1005\5107986372	06 Nov 2013	999.00
STEP AHEAD	Agency Staff	1005\5107989478	28 Oct 2013	999.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5108009300	19 Nov 2013	999.00
NetworkersMSB	Agency Staff	1001\5108005680	18 Nov 2013	999.00
NetworkersMSB	Agency Staff	1001\5108043748	08 Jan 2014	999.00
NetworkersMSB	Agency Staff	1001\5108071020	12 Feb 2014	999.00
NetworkersMSB	Agency Staff	1001\5108071046	12 Feb 2014	999.00
Global Knowledge Network UK Ltd	Staff Training	1001\5108049777	05 Feb 2014	999.00
Canon UK Ltd	Furniture & Equipment	1005\5108066392	26 Feb 2014	999.00
NetworkersMSB	Agency Staff	1001\5108106275	26 Mar 2014	999.00
Links Signs Ltd	Marketing Services	1005\5108087620	05 Mar 2014	999.00
GEL Appointments	Agency Staff	1002\5107927245	05 Aug 2013	998.95
GEL Appointments	Agency Staff	1002\5107927258	05 Aug 2013	998.95
GEL Appointments	Agency Staff	1002\5107932410	12 Aug 2013	998.95
GEL Appointments	Agency Staff	1002\5107942730	21 Aug 2013	998.95
GEL Appointments	Agency Staff	1002\5107942739	21 Aug 2013	998.95
GEL Appointments	Agency Staff	1002\5107946043	28 Aug 2013	998.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540174	21 Nov 2013	998.95
NetworkersMSB	Agency Staff	1001\5107911456	15 Jul 2013	998.90
NetworkersMSB	Agency Staff	1001\5107917115	22 Jul 2013	998.90
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1031\1900007207	22 May 2013	998.85
JNG CONSTRUCTION & ENGINEERING	Maintenance	587007	30 Jul 2013	998.85
GEL Appointments	Agency Staff	1004\5107828573	02 Apr 2013	998.80
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108065957	12 Feb 2014	998.75
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108089440	06 Mar 2014	998.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107888695	08 Jul 2013	998.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107927194	21 Aug 2013	998.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107932181	02 Sep 2013	998.64
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015836	02 Dec 2013	998.64
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020914	09 Dec 2013	998.64
MATCHTECH GROUP PLC	Agency Staff	1002\5108004855	09 Dec 2013	998.64
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043402	08 Jan 2014	998.64
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064829	05 Feb 2014	998.64
KINGSBEECH LTD	Computer Hardware	1031\5107913070	10 Jul 2013	998.56
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107854657	15 May 2013	998.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107973790	23 Oct 2013	998.50
Delatim Limited	MR Construction Costs	1005\5107868449	15 May 2013	998.45
STERIA	Agency Staff	1004\5107848263	23 Apr 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107833338	24 Apr 2013	998.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847791	23 Apr 2013	998.40
STERIA	Agency Staff	1004\5107868174	20 May 2013	998.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107858018	01 May 2013	998.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872822	22 May 2013	998.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888915	17 Jun 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107883070	01 Jul 2013	998.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894357	24 Jun 2013	998.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910880	15 Jul 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1006\5107904693	29 Jul 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107921895	19 Aug 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107942554	16 Sep 2013	998.40
Rullion Engineering Limited	Agency Staff	1005\5107956656	16 Sep 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107972491	28 Oct 2013	998.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998110	27 Nov 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107983939	11 Nov 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107994359	25 Nov 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999383	02 Dec 2013	998.40
COMECH METROLOGY	Track General Maintenance	1033\5107995296	18 Nov 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004811	09 Dec 2013	998.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108039859	22 Jan 2014	998.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108043313	29 Jan 2014	998.40
STERIA	Agency Staff	1001\5108043695	08 Jan 2014	998.40
STERIA	Agency Staff	1001\5108043727	08 Jan 2014	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108031608	08 Jan 2014	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108039979	22 Jan 2014	998.40
Rullion Engineering Limited	Agency Staff	1005\5108043108	08 Jan 2014	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108043213	29 Jan 2014	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108043223	29 Jan 2014	998.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108064537	03 Mar 2014	998.40
Lee Baron Consultant Surveyors	Commercial Property Rent	1031\5108002496	11 Nov 2013	998.35
WABTEC RAIL LTD	Fleet	1033\5107869590	05 Jun 2013	998.30
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107835104	03 Apr 2013	998.26
Parity Resources Limited	Agency Staff	1001\5107910831	15 Jul 2013	998.20
Parity Resources Limited	Agency Staff	1001\5107927289	05 Aug 2013	998.20
Parity Resources Limited	Agency Staff	1001\5108026369	16 Dec 2013	998.20
Parity Resources Limited	Agency Staff	1001\5108043360	08 Jan 2014	998.20
Parity Resources Limited	Agency Staff	1001\5108064775	05 Feb 2014	998.20
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107930963	21 Aug 2013	998.15
TALASCEND LTD (ASB)	Agency Staff	1005\5107872877	22 May 2013	998.10
Haymarket Media Group Ltd	Staff Training	1001\5107965241	09 Oct 2013	998.00
ELAN COMPUTING LTD	Agency Staff	1002\5108039769	30 Dec 2013	998.00
URS Infrastructure & Environ Ltd	Professional Engineering Services	1031\5108019418	23 Dec 2013	998.00
FASTENER DIRECT LTD	Consumables	608077	13 Dec 2013	998.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108011741	06 Dec 2013	997.99
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108011748	06 Dec 2013	997.99
Premiere People	Agency Staff	1001\5107951737	09 Sep 2013	997.85
STEP AHEAD	Agency Staff	1005\5107843162	01 May 2013	997.80
TALASCEND LTD (ASB)	Agency Staff	1002\5107978375	16 Oct 2013	997.76
TALASCEND LTD (ASB)	Agency Staff	1002\5107984110	23 Oct 2013	997.76
TALASCEND LTD (ASB)	Agency Staff	1002\5107989379	28 Oct 2013	997.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091584	12 Mar 2014	997.75
Morson International	Agency Staff	1002\5107926751	05 Aug 2013	997.62
Advantage Professional UK Limited	Agency Staff	1001\5107827655	02 Apr 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107846809	23 Apr 2013	997.50
STEP AHEAD	Agency Staff	1001\5107847933	23 Apr 2013	997.50
BADENOCH & CLARK LTD	Agency Staff	1004\5107828068	02 Apr 2013	997.50
Vienna Hawkins	Publications & Publicity Material	1011\5107834278	03 Apr 2013	997.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107849072	18 Apr 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107851942	01 May 2013	997.50
STEP AHEAD	Agency Staff	1001\5107853083	01 May 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107857038	01 May 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107860969	08 May 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107871898	22 May 2013	997.50
Crag Systems	Staff Training	1001\1900046664	17 Jun 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107875946	29 May 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107893331	24 Jun 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107898677	01 Jul 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107904067	08 Jul 2013	997.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905135	08 Jul 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107909889	15 Jul 2013	997.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910963	15 Jul 2013	997.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107882972	01 Jul 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107915500	22 Jul 2013	997.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916647	22 Jul 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107920995	29 Jul 2013	997.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922077	29 Jul 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107926282	05 Aug 2013	997.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927392	05 Aug 2013	997.50
Morson International	Agency Staff	1005\5107915827	22 Jul 2013	997.50
Morson International	Agency Staff	1005\5107921157	29 Jul 2013	997.50
Paul Vizzari Limited	Publications & Publicity Material	1011\5107924444	26 Jul 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107937412	21 Aug 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107941999	21 Aug 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107945448	28 Aug 2013	997.50
Eleanor Pile	Marketing Exhibitions & Events	1011\5107954541	06 Sep 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107966294	30 Sep 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107971842	07 Oct 2013	997.50
Advantage Professional UK Limited	Agency Staff	1001\5107977457	16 Oct 2013	997.50
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5108000914	06 Nov 2013	997.50
Step Ahead	Agency Staff	1011\5108013443	18 Dec 2013	997.50
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108028954	23 Dec 2013	997.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053710	22 Jan 2014	997.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000503255	16 Jul 2013	997.42
Certes Computing Limited	Agency Staff	1002\5107828759	02 Apr 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107847891	23 Apr 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107858109	01 May 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107861726	08 May 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107872921	22 May 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107876776	29 May 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107889009	17 Jun 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107894450	24 Jun 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107899736	01 Jul 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107905176	08 Jul 2013	997.30
Certes Computing Limited	Agency Staff	1002\5107922106	29 Jul 2013	997.30
Certes Computing Limited	Agency Staff	1001\5107932585	12 Aug 2013	997.28
Certes Computing Limited	Agency Staff	1001\5107938160	21 Aug 2013	997.28
Certes Computing Limited	Agency Staff	1001\5107951732	09 Sep 2013	997.28
Certes Computing Limited	Agency Staff	1001\5107967369	30 Sep 2013	997.28
Certes Computing Limited	Agency Staff	1001\5108010433	25 Nov 2013	997.28
Certes Computing Limited	Agency Staff	1001\5108021033	09 Dec 2013	997.28
Certes Computing Limited	Agency Staff	1001\5108026553	16 Dec 2013	997.28
Certes Computing Limited	Agency Staff	1001\5108070615	12 Feb 2014	997.28
Certes Computing Limited	Agency Staff	1001\5108092852	14 Mar 2014	997.28
Certes Computing Limited	Agency Staff	1001\5108105823	26 Mar 2014	997.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036863	08 Jan 2014	997.24
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900007250	18 Dec 2013	997.04
Lambeth & Southwark Community Trans	Agency Staff	1010\5107892998	20 Jun 2013	997.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107901870	03 Jul 2013	997.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5107993376	29 Oct 2013	997.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108089963	07 Mar 2014	997.00
DELATIM LIMITED	Sub-Contractor	619221	28 Mar 2014	996.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000573631	05 Mar 2014	996.90
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107843744	24 Apr 2013	996.80
EMERSON NETWORK POWER LTD	Fleet	1005\5107843753	24 Apr 2013	996.80
EMERSON NETWORK POWER LTD	Maintenance Materials	1033\5107841838	24 Apr 2013	996.80
Adecco UK Ltd	Agency Staff	1002\5108054496	05 Feb 2014	996.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000540364	21 Nov 2013	996.70
Corona Energy Retail 4 Ltd	Gas	1005\1900159980	05 Mar 2014	996.68
MBA Group Ltd	Printing	1005\5107854330	15 May 2013	996.67
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108072929	26 Feb 2014	996.66
BRUSH TRACTION	Rolling Stock	589773	22 Aug 2013	996.65
SQP INTERNATIONAL PLC	Uniforms	1005\5108030839	18 Dec 2013	996.55
MATCHTECH GROUP PLC	Agency Staff	1002\5107833359	24 Apr 2013	996.45
Computer Cab Plc	Vehicle Operating Leases	1006\5108044020	27 Jan 2014	996.41
Siemens IT Solutions & Services Ltd	Cameras	1002\5108074654	12 Mar 2014	996.35
CITY SPRINT	Postage & Couriers	595605	27 Sep 2013	996.33
FOXDALE ENGINEERING SERVICES.	Materials	608545	20 Dec 2013	996.30
FELTHAM COACHWORKS LTD	Vehicles	618419	14 Mar 2014	996.16
Morson International	Agency Staff	1005\5107832784	03 Apr 2013	996.12
Morson International	Agency Staff	1005\5107866793	20 May 2013	996.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107882301	10 Jun 2013	996.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500778	08 Jul 2013	996.10
MICHAEL PAGE UK LTD	Agency Staff	1003\5108105736	26 Mar 2014	996.10
Parity Resources Limited	Agency Staff	1001\5107921970	29 Jul 2013	996.04
Parity Resources Limited	Agency Staff	1001\5108081262	26 Feb 2014	996.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861245	08 May 2013	996.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031374	23 Dec 2013	996.03
EVERSHEDS	Legal Fees	1001\5107837043	05 Apr 2013	996.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874762	12 Jun 2013	996.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107880463	31 May 2013	996.00
EVERSHEDS	Legal Fees	1001\5107924674	07 Aug 2013	996.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950518	04 Sep 2013	996.00
Intel	External Meeting Room Hire & Expenses	1002\1900041614	04 Sep 2013	996.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107944026	11 Sep 2013	996.00
M MUSGROVE LTD	Consumables	599289	11 Oct 2013	996.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956789	07 Oct 2013	996.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989233	18 Nov 2013	996.00
Jackson Gilmour	Marketing Exhibitions & Events	1020\5108013518	27 Nov 2013	996.00
Prima Services Group Limited	Agency Staff	1002\5108040235	30 Dec 2013	996.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036002	15 Jan 2014	996.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043249	29 Jan 2014	996.00
ATA Recruitment	Agency Staff	1005\5108043810	08 Jan 2014	996.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070225	10 Mar 2014	996.00
Coachworks Limited	Vehicle Repairs & Maintenance	1010\5108097380	18 Mar 2014	996.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5108071883	05 Mar 2014	995.90
I M Kelly Rail Limited	Fleet	1031\5107948502	11 Sep 2013	995.88
RS Components Ltd	Maintenance Materials	1033\5107920489	19 Aug 2013	995.76
REENA NEWS	Transys Control - TTL	1004\1900537449	13 Nov 2013	995.69
HAYLEY GROUP PLC	Protective Clothing	1005\5107820865	10 Apr 2013	995.68
HAYLEY GROUP PLC	Protective Clothing	1005\5107846251	08 May 2013	995.68
HAYLEY GROUP PLC	Protective Clothing	1005\5107892030	10 Jul 2013	995.68
HAYLEY GROUP PLC	Protective Clothing	1005\5107948397	23 Sep 2013	995.68
HAYLEY GROUP PLC	Protective Clothing	1005\5107954057	02 Oct 2013	995.68
HAYLEY GROUP PLC	Protective Clothing	1005\5108012672	18 Dec 2013	995.68
HAYLEY GROUP PLC	Protective Clothing	1005\5108074193	12 Mar 2014	995.68
HAYLEY GROUP PLC	Fleet	1031\5107931041	23 Sep 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5107944740	18 Sep 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5107955722	02 Oct 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5107962638	14 Oct 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5107965451	16 Oct 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5107986323	13 Nov 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5107996731	27 Nov 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5108001827	04 Dec 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5108006025	09 Dec 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5108016559	20 Dec 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5108021801	23 Dec 2013	995.60
HAYLEY GROUP PLC	Fleet	1031\5107997051	13 Jan 2014	995.60
HAYLEY GROUP PLC	Fleet	1031\5108028219	06 Jan 2014	995.60
HAYLEY GROUP PLC	Fleet	1031\5108063313	26 Feb 2014	995.60
Office Depot UK Ltd	Stationery	1024\5107878449	19 Jun 2013	995.50
ROYAL MAIL	Postage	1004\5107825232	11 Apr 2013	995.44
CALDER & GRANDIDGE	Track General Maintenance	1033\5107900979	17 Jul 2013	995.40
Corona Energy Retail 4 Ltd	Gas	1005\1900152928	29 Jul 2013	995.40
CALDER & GRANDIDGE	Track General Maintenance	1033\5108023905	23 Dec 2013	995.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501599	10 Jul 2013	995.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107883001	01 Jul 2013	995.12
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847846	23 Apr 2013	995.10
STERIA	Agency Staff	1001\5107858503	01 May 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107938821	21 Aug 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107942872	21 Aug 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107946135	28 Aug 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107957140	16 Sep 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107961855	23 Sep 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107967318	30 Sep 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107972812	07 Oct 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107978415	16 Oct 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107984135	23 Oct 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107989414	28 Oct 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107994567	04 Nov 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5107999785	11 Nov 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108005206	18 Nov 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108010371	25 Nov 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108015901	02 Dec 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108020978	09 Dec 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108026503	16 Dec 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108032029	23 Dec 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108036223	23 Dec 2013	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108048090	23 Jan 2014	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108053775	23 Jan 2014	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108059462	29 Jan 2014	995.10
RULLION IT PLUS LIMITED	Agency Staff	1002\5108064895	05 Feb 2014	995.10
Browse Bion	Equipment Hire & Rental	1012\5108012964	25 Nov 2013	995.07
GENISYS ENTERPRISE	IT	607430	03 Jan 2014	995.06
RS Components Ltd	Maintenance Materials	1033\5107812659	03 Apr 2013	995.04
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946524	28 Aug 2013	995.02
Prima Services Group Limited	Agency Staff	1005\5108081537	26 Feb 2014	995.02
ESS Safeforce	Staff Training	1001\5107864221	22 May 2013	995.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107887701	11 Jun 2013	995.00
4-rail Services Limited	MR Construction Costs	1033\5107884460	05 Jun 2013	995.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5107908070	05 Jul 2013	995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NCC Group Security Services Ltd	Maintenance of Plant & Equipment	1006\5107918174	05 Aug 2013	995.00
TYLER BROTHERS (S-IN-A) LTD	Materials	591390	09 Aug 2013	995.00
Computacenter Plc	Computer Hardware	1001\5107926155	19 Aug 2013	995.00
A & D FASTENERS	Materials	591179	22 Aug 2013	995.00
Acuity Training Limited	Staff Training	1001\5107954695	11 Sep 2013	995.00
Learning Tree International Limited	Staff Training	1005\5107920243	09 Sep 2013	995.00
RIFAA LTD	Training	593595	03 Sep 2013	995.00
RIFAA LTD	Training	598468	02 Oct 2013	995.00
CONSULTATION INSTITUTE	Publications & Periodicals	1002\5107970016	30 Sep 2013	995.00
ACOREL	Civil Engineering Construction Works	1012\5107957777	03 Oct 2013	995.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107993383	30 Oct 2013	995.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107993428	30 Oct 2013	995.00
NCC Group Security Services Ltd	Marketing Services	1001\5107971471	16 Oct 2013	995.00
NCC Group Security Services Ltd	Marketing Services	1001\5107971503	16 Oct 2013	995.00
Prima Services Group Limited	Agency Staff	1005\5107989520	28 Oct 2013	995.00
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107995316	26 Nov 2013	995.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550147	19 Dec 2013	995.00
CIPD Enterprises Ltd	Staff Training	1001\5107991449	11 Dec 2013	995.00
CIPD Enterprises Ltd	Staff Training	1001\5108022032	23 Dec 2013	995.00
StayAhead Training	Staff Training	1001\5108023739	11 Dec 2013	995.00
Acuity Training Limited	Staff Training	1001\5108037313	30 Dec 2013	995.00
GB Direct LTD	Staff Training	1001\5108041031	02 Jan 2014	995.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028770	18 Dec 2013	995.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016587	20 Dec 2013	995.00
StayAhead Training	Staff Training	1001\5108046929	15 Jan 2014	995.00
Quadrilect	Staff Training	1020\5108034849	06 Jan 2014	995.00
Institution of Mechanical Engineers	Staff Training	1001\5108062919	19 Feb 2014	995.00
Dawleys	Marketing & Economic Research	1004\5108079365	26 Feb 2014	995.00
Dawleys	Marketing Services	1012\5108101230	20 Mar 2014	995.00
SCOTSCAPE LTD	Road Maintenance	1020\5108089186	12 Mar 2014	995.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108087369	26 Mar 2014	995.00
JENKINS & POTTER	Professional Engineering Services	1012\5108102308	26 Mar 2014	995.00
Computacenter Plc	Computer Hardware	1001\5108028349	30 Dec 2013	994.92
Computacenter Plc	Computer Hardware	1001\5108029858	06 Jan 2014	994.92
BYWATERS (LEYTON) LTD	Waste Containers	592944	22 Aug 2013	994.75
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	595806	25 Sep 2013	994.75
BYWATERS (LEYTON) LTD	Waste Containers	599888	18 Oct 2013	994.75
BYWATERS (LEYTON) LTD	Waste Containers	608159	20 Dec 2013	994.75
KONECRANES UK LTD	Materials	612233	14 Feb 2014	994.75
Computacenter Plc	Computer Hardware	1001\5107864517	29 May 2013	994.73
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107985954	06 Nov 2013	994.59
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108011237	09 Dec 2013	994.59
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108033338	06 Jan 2014	994.59
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108050945	05 Feb 2014	994.59
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108077258	10 Mar 2014	994.59
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107849727	23 Apr 2013	994.50
Blue Arrow Ltd	Agency Staff	1005\5107900192	15 Jul 2013	994.50
Advantage Professional UK Limited	Agency Staff	1001\5107926256	05 Aug 2013	994.50
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	607225	13 Dec 2013	994.50
Corona Energy Retail 4 Ltd	Gas	1005\1900153018	29 Jul 2013	994.48
ALL STAR	Fuel	596448	18 Sep 2013	994.44
H M Revenue & Customs	Payroll Suspense	1005\1900152254	22 Jul 2013	994.32
TORRENT TRACKSIDE LTD	Hire Plant & Equipment	595951	02 Oct 2013	994.32
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107947302	02 Sep 2013	994.31
STEP AHEAD	Agency Staff	1005\5107822714	02 Apr 2013	994.25
STEP AHEAD	Agency Staff	1005\5107847960	01 May 2013	994.25
STEP AHEAD	Agency Staff	1005\5107853012	01 May 2013	994.25
STEP AHEAD	Agency Staff	1005\5107858154	01 May 2013	994.25
STEP AHEAD	Agency Staff	1005\5107872957	22 May 2013	994.25
STEP AHEAD	Agency Staff	1005\5107876815	29 May 2013	994.25
STEP AHEAD	Agency Staff	1005\5107889075	17 Jun 2013	994.25
STEP AHEAD	Agency Staff	1005\5107894514	24 Jun 2013	994.25
STEP AHEAD	Agency Staff	1005\5107899758	01 Jul 2013	994.25
STEP AHEAD	Agency Staff	1005\5107911072	15 Jul 2013	994.25
STEP AHEAD	Agency Staff	1005\5107916702	22 Jul 2013	994.25
STEP AHEAD	Agency Staff	1005\5107922190	29 Jul 2013	994.25
STEP AHEAD	Agency Staff	1005\5107927432	05 Aug 2013	994.25
STEP AHEAD	Agency Staff	1005\5107932598	12 Aug 2013	994.25
WABTEC RAIL LTD	Fleet	1033\5107909280	10 Jul 2013	994.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578974	24 Mar 2014	994.20
F J Cleveland LLP	Legal Fees	1001\5107963269	18 Sep 2013	994.16
UNIPART RAIL LTD	Signalling Systems	1033\5107917397	05 Aug 2013	994.14
AECOM Limited	Planning & Development Consultancy	1001\5107854788	20 May 2013	994.12
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107845798	08 May 2013	994.10
FOREST ENVIRONMENTAL LTD	Sub-Contractor	611975	31 Jan 2014	994.10
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107987222	21 Oct 2013	994.08
EVERSHEDS	Legal Fees	1001\5108061138	29 Jan 2014	994.00
Digital Barriers Integration Servs	Civil Engineering Construction Works	1006\5108062867	05 Feb 2014	994.00
GEL Appointments	Agency Staff	1005\5108105618	26 Mar 2014	994.00
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107880248	05 Jun 2013	993.97
HSBC Procurement Card	Publications & Periodicals	1004\3000003836	19 Jul 2013	993.90
MBA Group Ltd	Printing	1005\5108042677	05 Feb 2014	993.87
Atkins Limited	Management & Support Consultancy	1020\1900001927	10 Jul 2013	993.75
Atkins Limited	Professional Engineering Services	1020\5107913461	31 Jul 2013	993.75
CAPITAL CATERING SERVICES LTD	Catering	595710	02 Oct 2013	993.72
DNH WORLDWIDE LTD	Heating & Lighting	1031\5107995969	18 Nov 2013	993.66
RS Components Ltd	Maintenance Materials	1005\5108068717	05 Mar 2014	993.65
Meridian Business Support	Agency Staff	1004\5107848135	13 May 2013	993.60
Meridian Business Support	Agency Staff	1004\5107853224	20 May 2013	993.60
Meridian Business Support	Agency Staff	1004\5107858369	22 May 2013	993.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1004\5107876977	19 Jun 2013	993.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107874464	17 Jun 2013	993.60
Meridian Business Support	Agency Staff	1004\5107889268	08 Jul 2013	993.60
Meridian Business Support	Agency Staff	1004\5107894723	15 Jul 2013	993.60
Meridian Business Support	Agency Staff	1004\5107905437	29 Jul 2013	993.60
FUSION PEOPLE LIMITED	Maintenance	591457	09 Aug 2013	993.60
Morson International	Agency Staff	1005\5107937441	21 Aug 2013	993.60
Morson International	Agency Staff	1005\5107945489	28 Aug 2013	993.60
FUSION PEOPLE LIMITED	Maintenance	594769	06 Sep 2013	993.60
Morson International	Agency Staff	1005\5107966330	30 Sep 2013	993.60
Morson International	Agency Staff	1005\5107971952	07 Oct 2013	993.60
Morson International	Agency Staff	1005\5107977657	16 Oct 2013	993.60
Morson International	Agency Staff	1005\5107983260	23 Oct 2013	993.60
Morson International	Agency Staff	1005\5107988615	28 Oct 2013	993.60
Morson International	Agency Staff	1005\5107993812	04 Nov 2013	993.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107974509	28 Oct 2013	993.60
Morson International	Agency Staff	1005\5107998918	11 Nov 2013	993.60
Morson International	Agency Staff	1005\5108004253	18 Nov 2013	993.60
Morson International	Agency Staff	1005\5108015007	02 Dec 2013	993.60
Morson International	Agency Staff	1005\5108025600	16 Dec 2013	993.60
Morson International	Agency Staff	1005\5108035494	23 Dec 2013	993.60
Morson International	Agency Staff	1005\5108042837	08 Jan 2014	993.60
Morson International	Agency Staff	1005\5108047176	23 Jan 2014	993.60
Morson International	Agency Staff	1005\5108058513	29 Jan 2014	993.60
Morson International	Agency Staff	1005\5108069666	12 Feb 2014	993.60
Morson International	Agency Staff	1005\5108080526	26 Feb 2014	993.60
Asset Management Consulting Limited	Professional Engineering Services	1005\5108052634	22 Jan 2014	993.48
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108042293	07 Jan 2014	993.43
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108042295	07 Jan 2014	993.43
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108055117	14 Feb 2014	993.43
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108055120	14 Feb 2014	993.43
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108055122	14 Feb 2014	993.43
Corona Energy Retail 4 Ltd	Gas	1005\1900151972	26 Jun 2013	993.40
SWEETNAM & BRADLEY LTD	Stock Issues - Repairables	1033\5108101098	19 Mar 2014	993.35
Zip Heaters (UK) Ltd	Building Maintenance & Repairs	1011\5108063771	26 Feb 2014	993.34
MATCHTECH GROUP PLC	Agency Staff	1002\5107983785	11 Nov 2013	993.33
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108007209	18 Nov 2013	993.25
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107841733	01 May 2013	993.24
Aaron Boyd Limited	Agency Staff	1011\5107879643	06 Jun 2013	993.22
Steelcase Solutions	Furniture & Equipment	1005\5108008221	18 Nov 2013	993.21
WECS PRECISION LTD	Fleet	1033\5107965571	23 Sep 2013	993.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915861	22 Jul 2013	993.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039708	30 Dec 2013	993.18
LANES GROUP PLC	Maintenance	612309	14 Feb 2014	993.17
FUSION PEOPLE LIMITED	Staff	590697	02 Aug 2013	993.12
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	607942	17 Jan 2014	993.04
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107929290	01 Aug 2013	993.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107911901	31 Jul 2013	993.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107944849	22 Aug 2013	993.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107924966	21 Aug 2013	993.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107952521	25 Sep 2013	993.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544110	02 Dec 2013	993.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107991606	20 Nov 2013	993.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569581	20 Feb 2014	993.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572704	03 Mar 2014	993.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5108087998	19 Mar 2014	993.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108080076	19 Mar 2014	992.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547222	11 Dec 2013	992.90
CLESHAR CONTRACT SERVICES LTD	Maintenance	594886	11 Oct 2013	992.85
HAYLEY GROUP PLC	Maintenance Materials	1033\5107996786	27 Nov 2013	992.85
Morson International	Agency Staff	1005\5108098054	19 Mar 2014	992.85
Morson International	Agency Staff	1001\5108042890	08 Jan 2014	992.84
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107927952	14 Aug 2013	992.78
TXM Recruit Ltd	Agency Staff	1005\5108048405	23 Jan 2014	992.76
Prima Services Group Limited	Agency Staff	1005\5107967766	30 Sep 2013	992.75
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107918590	18 Jul 2013	992.50
UNIVERSAL	Office Accommodation Moves	1004\5108025442	30 Dec 2013	992.50
Morson International	Agency Staff	1005\5108042845	08 Jan 2014	992.50
Sedus Stoll Limited	Furniture & Equipment	1004\5108050553	20 Jan 2014	992.50
THAMES WATER UTILITIES LIMITED	Water	1005\1900148786	10 Apr 2013	992.48
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107832250	09 Apr 2013	992.40
JAMES POORE LIGHTING DESIGN	Marketing Exhibitions & Events	1005\1900152240	01 Jul 2013	992.40
GLENAIR UK LTD	Materials	592357	27 Aug 2013	992.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107930471	07 Aug 2013	992.38
NEWWEY & EYRE	Fleet	1031\5107836667	03 Jul 2013	992.30
Inntel	Hotel Accommodation	1004\1900484303	15 May 2013	992.30
NCCT Ltd	Professional Engineering Services	1005\5108088613	05 Mar 2014	992.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107951627	09 Sep 2013	992.25
Vital Rail Ltd	Agency Staff	1005\5107877127	29 May 2013	992.16
Vital Rail Ltd	Agency Staff	1005\5107883994	10 Jun 2013	992.16
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5108009286	22 Nov 2013	992.12
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107903743	03 Jul 2013	992.10
Russell Fewins Limited	Office Accommodation Moves	1001\5107988112	23 Oct 2013	992.08
Russell Fewins Limited	Office Accommodation Moves	1001\5108002380	08 Nov 2013	992.08
Morson International	Agency Staff	1005\5108025781	16 Dec 2013	992.08
Corona Energy Retail 4 Ltd	Gas	1005\1900153986	28 Aug 2013	992.01
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895789	08 Jul 2013	992.00
W G Office Supplies Limited	Stationery	1012\5107941712	29 Aug 2013	992.00
EVERSHEDS	Legal Fees	1001\5108000559	06 Nov 2013	992.00
Purple Griffon	Staff Training	1001\5108000520	14 Nov 2013	992.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001\5108006365	13 Nov 2013	992.00
EVERSHEDS	Legal Fees	1001\5108037974	30 Dec 2013	992.00
EVERSHEDS	Legal Fees	1006\5108037904	30 Dec 2013	992.00
EVERSHEDS	Legal Fees	1001\5108061206	29 Jan 2014	992.00
EVERSHEDS	Legal Fees	1020\5108042472	08 Jan 2014	992.00
Lanes Group Plc	MR Construction Costs	1031\5108057841	12 Feb 2014	992.00
Firstco Limited	Professional Engineering Services	1020\5108083029	27 Feb 2014	992.00
Certes Computing Limited	Agency Staff	1001\5108043501	08 Jan 2014	991.96
Certes Computing Limited	Agency Staff	1001\5108092846	14 Mar 2014	991.96
Certes Computing Limited	Agency Staff	1001\5108105819	26 Mar 2014	991.96
Certes Computing Limited	Agency Staff	1001\5108105820	26 Mar 2014	991.96
Certes Computing Limited	Agency Staff	1001\5108040144	30 Dec 2013	991.94
HAGEMEYER UK LTD	Materials	609610	10 Jan 2014	991.90
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107864569	09 May 2013	991.89
ANDREW SYKES HIRE LTD	Sub-Contractor	595961	02 Oct 2013	991.80
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107949152	09 Oct 2013	991.80
Serco Ltd	Traffic Signals	1002\5108018216	18 Dec 2013	991.77
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5107873564	05 Jun 2013	991.70
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108072591	13 Feb 2014	991.70
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5108089462	26 Mar 2014	991.70
Computacenter Plc	Computer Hardware	1001\5107929709	21 Aug 2013	991.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107955147	09 Sep 2013	991.28
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107935999	14 Aug 2013	991.25
Blue Arrow Ltd	Agency Staff	1005\5107884045	24 Jun 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107889513	01 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107889515	01 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107889519	01 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107894981	08 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107894982	08 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107900216	15 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107900218	15 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107905716	22 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107905718	22 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107911526	29 Jul 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107917186	05 Aug 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107927858	19 Aug 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107938494	04 Sep 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107943337	09 Sep 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107946465	11 Sep 2013	991.20
Blue Arrow Ltd	Agency Staff	1005\5107952154	23 Sep 2013	991.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492728	11 Jun 2013	991.10
Corona Energy Retail 4 Ltd	Gas	1005\1900152073	26 Jun 2013	991.09
EVERSHEDS	Legal Fees	1001\5107837550	05 Apr 2013	991.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107925083	14 Aug 2013	990.99
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107903023	24 Jul 2013	990.93
UNIPART RAIL LTD	Fleet	1005\5107926100	14 Aug 2013	990.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563373	31 Jan 2014	990.90
HAYLEY GROUP PLC	Protective Clothing	1005\5107979975	04 Nov 2013	990.89
A&A Electrical Distributors Ltd	Maintenance of Plant & Equipment	1033\5108045529	10 Jan 2014	990.89
Parity Resources Limited	Agency Staff	1001\5107883165	10 Jun 2013	990.84
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107900829	26 Jun 2013	990.84
Parity Resources Limited	Agency Staff	1001\5108015800	02 Dec 2013	990.84
Parity Resources Limited	Agency Staff	1001\5108043355	08 Jan 2014	990.84
LONDON WASTE LTD	Environmental Services	587091	30 Jul 2013	990.72
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	593682	18 Sep 2013	990.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555604	08 Jan 2014	990.60
Rullion Engineering Limited	Agency Staff	1005\5107833108	03 Apr 2013	990.50
Rullion Engineering Limited	Agency Staff	1005\5107842522	16 Apr 2013	990.50
Rullion Engineering Limited	Agency Staff	1005\5107861329	08 May 2013	990.50
Rullion Engineering Limited	Agency Staff	1005\5107867180	20 May 2013	990.50
Rullion Engineering Limited	Agency Staff	1005\5107876306	29 May 2013	990.50
Rullion Engineering Limited	Agency Staff	1005\5107904572	08 Jul 2013	990.50
Rullion Engineering Limited	Agency Staff	1005\5107942397	21 Aug 2013	990.50
Rullion Engineering Limited	Agency Staff	1005\5107951153	09 Sep 2013	990.50
Rullion Engineering Limited	Agency Staff	1005\5108075751	19 Feb 2014	990.50
COMPUTACENTER	Professional Engineering Services	1031\5107859951	22 May 2013	990.48
Rullion Engineering Limited	Agency Staff	1005\5107893851	24 Jun 2013	990.45
UNIPART RAIL LTD	Traffic Signals	1031\5107871015	10 Jun 2013	990.40
UNIPART RAIL LIMITED	Maintenance	586922	25 Jul 2013	990.40
Parity Resources Limited	Agency Staff	1001\5108098757	19 Mar 2014	990.38
PHOENIX TRUCK & TRAILER MAINTENANCE LTD	Maintenance	592463	11 Sep 2013	990.24
QUATTRO (UK) LTD	Waste Containers	589975	30 Jul 2013	990.20
QUATTRO (UK) LTD	Waste Containers	598120	02 Oct 2013	990.20
J C Electrical Ltd	Contracted Services Buildings	1006\5108069156	11 Feb 2014	990.20
Artisan People	Agency Staff	1011\5108088038	12 Mar 2014	990.20
Advantage Professional UK Limited	Agency Staff	1002\5108042798	08 Jan 2014	990.08
Corona Energy Retail 4 Ltd	Gas	1005\1900158133	23 Dec 2013	990.04
Advantage Professional UK Limited	Agency Staff	1005\5107832720	03 Apr 2013	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107842017	16 Apr 2013	990.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107823583	15 Apr 2013	990.00
3scale	Manage IT Services	1001\5107846486	22 Apr 2013	990.00
Tribal Education Limited	Purchase of Telecommunications Equipment	1004\5107834756	02 Apr 2013	990.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107850013	22 Apr 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107863167	22 May 2013	990.00
3scale	Manage IT Services	1001\5107860495	10 May 2013	990.00
INTERNATIONAL LAMPS LTD	Furniture & Equipment	1031\5107844126	01 May 2013	990.00
Wave Innovations Ltd	Property Management Fees	1004\5107869315	17 May 2013	990.00
Meridian Business Support	Agency Staff	1005\5107848138	13 May 2013	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107851994	01 May 2013	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107866712	20 May 2013	990.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107866751	20 May 2013	990.00
Morson International	Agency Staff	1005\5107866917	20 May 2013	990.00
3scale	Manage IT Services	1001\5107885432	13 Jun 2013	990.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867351	10 Jun 2013	990.00
Marshall Survey Associates Ltd	Property Development-Professional Engineering Serv	1005\5107877695	28 May 2013	990.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107881892	21 Jun 2013	990.00
Advantage Professional UK Limited	Agency Staff	1005\5107882109	10 Jun 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107870906	29 May 2013	990.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107874536	17 Jun 2013	990.00
Meridian Business Support	Agency Staff	1002\5107894717	15 Jul 2013	990.00
CIM HOLDINGS LTD	Staff Training	1001\5107915378	16 Jul 2013	990.00
The Training Foundation Ltd	Staff Training	1001\5107917974	17 Jul 2013	990.00
3scale	Manage IT Services	1001\5107907297	11 Jul 2013	990.00
AQUENT	Marketing Exhibitions & Events	1002\5107905887	03 Jul 2013	990.00
CREACTIVE DESIGN LTD	Fleet	1031\5107902265	03 Jul 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107886019	26 Jun 2013	990.00
MORGANITE ELECTRICAL CARBON LTD	Electrical & Electronic Engineering	1031\5107896549	10 Jul 2013	990.00
Meridian Business Support	Agency Staff	1002\5107905434	29 Jul 2013	990.00
Meridian Business Support	Agency Staff	1002\5107905461	29 Jul 2013	990.00
3scale	Manage IT Services	1001\5107934075	12 Aug 2013	990.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107925282	05 Aug 2013	990.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107925285	05 Aug 2013	990.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107929258	01 Aug 2013	990.00
EVERSHEDS	Legal Fees	1001\5107924657	05 Aug 2013	990.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107880401	14 Aug 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107914520	31 Jul 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107919239	07 Aug 2013	990.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107928726	07 Aug 2013	990.00
SKF (UK) LTD	Maintenance	588138	25 Jul 2013	990.00
Meridian Business Support	Agency Staff	1002\5107916931	19 Aug 2013	990.00
Meridian Business Support	Agency Staff	1002\5107922379	19 Aug 2013	990.00
Meridian Business Support	Agency Staff	1002\5107927581	21 Aug 2013	990.00
Meridian Business Support	Agency Staff	1002\5107932703	02 Sep 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107897837	02 Sep 2013	990.00
INTERNATIONAL LAMPS LTD	Furniture & Equipment	1031\5107940360	09 Sep 2013	990.00
3scale	Manage IT Services	1001\5107954682	13 Sep 2013	990.00
AMPLICON LIVELINE	Materials	596037	13 Sep 2013	990.00
The Training Foundation Ltd	Staff Training	1001\5107939802	19 Aug 2013	990.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107965736	09 Oct 2013	990.00
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	597707	27 Sep 2013	990.00
Step Ahead	Agency Staff	1011\5107960732	09 Oct 2013	990.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107922809	07 Oct 2013	990.00
TRADE SKILLS LTD	Staff Training	1005\1900154861	07 Oct 2013	990.00
3scale	Manage IT Services	1001\5107976031	11 Oct 2013	990.00
Emap Mel Ltd	Marketing Exhibitions & Events	1001\5107969293	30 Sep 2013	990.00
EVERSHEDS	Legal Fees	1001\5107965636	25 Sep 2013	990.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107963148	30 Sep 2013	990.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900006769	24 Sep 2013	990.00
HIREFECH LTD	Training	600796	25 Oct 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5107983163	23 Oct 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5107988498	28 Oct 2013	990.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985833	23 Oct 2013	990.00
HB SURVEYORS & VALUERS LTD	Security Equipment	1004\5107976750	28 Oct 2013	990.00
Thames Innovation Centre	CCS Service Contract	1002\5107974060	15 Oct 2013	990.00
JCT Consultancy Ltd	Staff Training	1001\5107998581	06 Nov 2013	990.00
ORACLE	Staff Training	1001\5107996398	06 Nov 2013	990.00
Inntel	Staff Entertainment	1001\1900047697	31 Oct 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5107998899	11 Nov 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108004236	18 Nov 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108009483	25 Nov 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108014983	02 Dec 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107998720	20 Nov 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108008628	04 Dec 2013	990.00
3scale	Manage IT Services	1001\5108003283	14 Nov 2013	990.00
Meridian Business Support	Agency Staff	1001\5108016146	20 Dec 2013	990.00
Morson International	Agency Staff	1005\5108039691	30 Dec 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108019952	09 Dec 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108025583	16 Dec 2013	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108031081	23 Dec 2013	990.00
WORLD TRADE GROUP LIMITED	Staff Awards & Commendations	1001\1900047945	16 Dec 2013	990.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108022247	23 Dec 2013	990.00
VITAL INNOVATIONS LTD	Stationery	1005\5108030631	30 Dec 2013	990.00
3scale	Manage IT Services	1001\5108024635	12 Dec 2013	990.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108012263	13 Dec 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108017536	18 Dec 2013	990.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108023257	23 Dec 2013	990.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026316	06 Jan 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108047135	23 Jan 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108052854	23 Jan 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108058499	29 Jan 2014	990.00
Wave Innovations Ltd	Building Maintenance & Repairs	1005\5108043332	08 Jan 2014	990.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108050387	22 Jan 2014	990.00
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1033\5108058323	29 Jan 2014	990.00
Driver Development (UK) Limited	Cycle Superhighways	1002\5108049761	17 Jan 2014	990.00
Driver Development (UK) Limited	Cycle Superhighways	1002\5108061108	29 Jan 2014	990.00
3scale	Manage IT Services	1001\5108042727	10 Jan 2014	990.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5108060649	30 Jan 2014	990.00
EVERSHEDS	Legal Fees	1001\5108061191	29 Jan 2014	990.00
Track and Build Ltd.	MR Construction Costs	1005\5108055286	27 Jan 2014	990.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5108038991	08 Jan 2014	990.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1020\5108061112	29 Jan 2014	990.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065511	05 Feb 2014	990.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071176	12 Feb 2014	990.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076915	19 Feb 2014	990.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082012	26 Feb 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108063953	05 Feb 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108069630	12 Feb 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108075302	19 Feb 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108080508	26 Feb 2014	990.00
3scale	Manage IT Services	1001\5108067482	13 Feb 2014	990.00
Sternberg Clarke Ltd	Marketing Exhibitions & Events	1024\5108067211	07 Feb 2014	990.00
Pindar Creative	Marketing Design & Artwork	1005\5108073630	26 Feb 2014	990.00
MORSON HUMAN RESOURCES LIMITED	Track General Maintenance	1033\5108051855	05 Feb 2014	990.00
BMAC LTD	Maintenance	616052	21 Feb 2014	990.00
Meridian Business Support	Agency Staff	1001\5108065129	03 Mar 2014	990.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087290	05 Mar 2014	990.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093440	14 Mar 2014	990.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099545	19 Mar 2014	990.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106424	26 Mar 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108085868	05 Mar 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108091784	14 Mar 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108097942	19 Mar 2014	990.00
Advantage Professional UK Limited	Agency Staff	1020\5108104811	26 Mar 2014	990.00
JCT Consultancy Ltd	Staff Training	1001\5108094415	12 Mar 2014	990.00
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1033\5108095101	13 Mar 2014	990.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108072702	05 Mar 2014	990.00
Driver Development (UK) Limited	Cycle Superhighways	1002\5108102793	25 Mar 2014	990.00
Driver Development (UK) Limited	Cycle Superhighways	1002\5108090077	10 Mar 2014	990.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108094431	18 Mar 2014	990.00
3scale	Manage IT Services	1001\5108095020	19 Mar 2014	990.00
Computacenter Plc	Computer Hardware	1001\5108085337	26 Mar 2014	990.00
F J Cleveland LLP	Legal Fees	1001\5108100405	19 Mar 2014	989.98
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978356	16 Oct 2013	989.82
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910930	15 Jul 2013	989.80
Coachworks Limited	Vehicle Repairs & Maintenance	1010\5108097377	18 Mar 2014	989.77
RULLION IT PLUS LIMITED	Agency Staff	1001\5107828714	02 Apr 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107847837	23 Apr 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107852944	01 May 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107858064	01 May 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107861704	08 May 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876748	29 May 2013	989.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107888971	17 Jun 2013	989.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030783	04 Sep 2013	989.70
Affinity Water Limited	Water	1005\5107907663	24 Jul 2013	989.68
IMI NORGREN LTD	Fleet	1033\5107877821	29 May 2013	989.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487587	21 May 2013	989.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108032547	06 Jan 2014	989.45
EASYNET LTD	Traffic Signals	1002\5107903765	22 Jul 2013	989.44
EASYNET LTD	Traffic Signals	1002\5107903767	22 Jul 2013	989.44
EASYNET LTD	Traffic Signals	1002\5107908650	29 Jul 2013	989.44
EASYNET LTD	Traffic Signals	1002\5107912384	31 Jul 2013	989.44
Wragge & Co	Legal Fees	1004\5107906595	03 Jul 2013	989.40
VODAFONE CORPORATE LTD	Telecommunications	596261	18 Sep 2013	989.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923592	12 Aug 2013	989.30
Bike Dock Solutions Ltd	Street Furniture	1002\5108100987	24 Mar 2014	989.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501036	09 Jul 2013	989.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535832	06 Nov 2013	989.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108063752	19 Feb 2014	989.17
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108078064	17 Mar 2014	989.17
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5107841719	18 Apr 2013	989.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108086402	26 Mar 2014	989.04
NetworkersMSB	Agency Staff	1001\5108099388	19 Mar 2014	989.01
BADENOCH & CLARK LTD	Agency Staff	1002\5107833035	03 Apr 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107842405	16 Apr 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107882568	10 Jun 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107893725	24 Jun 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107915931	22 Jul 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107915932	22 Jul 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107931979	12 Aug 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107951006	09 Sep 2013	989.00
APT CONTROLS LTD	Subcontractor Labour	594499	03 Sep 2013	989.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107964382	23 Sep 2013	989.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107956553	16 Sep 2013	989.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1001\5107976171	09 Oct 2013	989.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107988006	22 Oct 2013	989.00
SCCS	Plant Hire	604476	22 Nov 2013	989.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108037575	08 Jan 2014	989.00
Trade Winds	Publications & Publicity Material	1020\5108054834	22 Jan 2014	989.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066322	26 Feb 2014	989.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078476	17 Mar 2014	989.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108100309	19 Mar 2014	989.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108100716	19 Mar 2014	989.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069449	26 Feb 2014	988.91
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107962416	23 Sep 2013	988.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053114	23 Jan 2014	988.88
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031\5107835222	22 Apr 2013	988.85
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5107870899	10 Jun 2013	988.85
Inntel	Hotel Accommodation	1005\1900161194	26 Mar 2014	988.84
HAYLEY GROUP PLC	Maintenance Materials	1031\5107853751	20 May 2013	988.80
THORNE & DERRICK	Materials	591666	27 Aug 2013	988.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cyclepods Ltd	Street Furniture	1002\5107985150	16 Oct 2013	988.80
RS Components Ltd	Equipment Hire & Rental	1033\5107812536	03 Apr 2013	988.79
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107891122	24 Jun 2013	988.70
THE MESSAGING CENTRE	IT	599235	11 Oct 2013	988.60
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108106969	26 Mar 2014	988.46
VOITH TURBO LTD	Fleet	1033\5108091035	26 Mar 2014	988.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875705	05 Jun 2013	988.33
Farnell Electronic Components Ltd	Fleet	1031\5107897949	10 Jul 2013	988.20
LPA NIPHAN LIMITED	Fleet	1031\5107970935	23 Oct 2013	988.20
PLAN PERSONNEL	Haulage Services	611503	17 Jan 2014	988.14
STERIA	Agency Staff	1001\5107848249	23 Apr 2013	988.00
W A Fairhurst & Partners	Civil Engineering Construction Works	1005\5107893123	19 Jun 2013	988.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107880265	31 May 2013	988.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905788	08 Jul 2013	988.00
ICON POLYMER LTD	Professional Engineering Services	1005\5107869847	03 Jul 2013	988.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904676	29 Jul 2013	988.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916414	12 Aug 2013	988.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916564	22 Jul 2013	988.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956943	07 Oct 2013	988.00
Russell Fewins Limited	Furniture & Equipment	1005\5107971532	03 Oct 2013	988.00
TETRA SCENE OF CRIME LTD	Stationery	1005\5107992025	25 Oct 2013	988.00
STERIA	Agency Staff	1001\5108005566	18 Nov 2013	988.00
STERIA	Agency Staff	1001\5108043679	08 Jan 2014	988.00
Blue Arrow Ltd	Agency Staff	1020\5108048572	29 Jan 2014	988.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031799	05 Mar 2014	987.98
HAYLEY GROUP PLC	Stock of Other Spares	1005\5108032718	18 Dec 2013	987.90
H CASE & SON CRADLEY HEATH LTD	Signalling Systems	1031\5108025357	23 Dec 2013	987.90
CSC Computer Science	Manage IT Services	1004\5107969338	16 Oct 2013	987.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481836	01 May 2013	987.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529920	16 Oct 2013	987.80
Morson International	Agency Staff	1002\5107942259	21 Aug 2013	987.75
Morson International	Agency Staff	1002\5107956437	16 Sep 2013	987.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551579	23 Dec 2013	987.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552232	27 Dec 2013	987.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567598	14 Feb 2014	987.70
PABLON TOOLS LIMITED	Materials	589632	25 Jul 2013	987.63
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900031894	10 Mar 2014	987.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107926212	05 Aug 2013	987.54
SMALLBILLS GARAGE	Maintenance	594856	06 Sep 2013	987.54
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107859337	15 May 2013	987.50
TYLER BROTHERS (S-IN-A) LTD	Services	601720	01 Nov 2013	987.50
PCG Associates Limited	Professional Engineering Services	1005\5108008294	18 Nov 2013	987.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5108081344	26 Feb 2014	987.50
Prima Services Group Limited	Agency Staff	1005\5107978505	16 Oct 2013	987.48
Morson International	Agency Staff	1005\5107882232	10 Jun 2013	987.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481719	01 May 2013	987.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490431	03 Jun 2013	987.40
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	600186	13 Dec 2013	987.40
Mane Contract Services Limited	Agency Staff	1005\5107866604	20 May 2013	987.39
GEL Appointments	Agency Staff	1005\5107842858	16 Apr 2013	987.36
GEL Appointments	Agency Staff	1005\5107867582	20 May 2013	987.36
GEL Appointments	Agency Staff	1005\5107883124	10 Jun 2013	987.36
GEL Appointments	Agency Staff	1005\5107894238	24 Jun 2013	987.36
GEL Appointments	Agency Staff	1005\5107904941	08 Jul 2013	987.36
Midnite Express International	Couriers	1004\5107958620	07 Oct 2013	987.30
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107884980	05 Jun 2013	987.20
PABLON TOOLS LIMITED	Materials	601173	25 Oct 2013	987.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551702	27 Dec 2013	987.10
Premiere People	Agency Staff	1001\5107989471	28 Oct 2013	987.05
Premiere People	Agency Staff	1001\5107994636	04 Nov 2013	987.05
Premiere People	Agency Staff	1001\5107999856	11 Nov 2013	987.05
Advantage Professional UK Limited	Agency Staff	1001\5107827642	02 Apr 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107827690	02 Apr 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107827708	02 Apr 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107827710	02 Apr 2013	987.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107850199	22 Apr 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107857031	01 May 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107950673	09 Sep 2013	987.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107928449	21 Aug 2013	987.00
Advantage Professional UK Limited	Agency Staff	1001\5107956260	16 Sep 2013	987.00
HOLBRO ENGINEERING LTD	Materials	608474	20 Dec 2013	987.00
Wragge & Co	Legal Fees	1005\5108048941	15 Jan 2014	987.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5108079754	26 Feb 2014	987.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5108095776	19 Mar 2014	987.00
CDL London Ltd	Marketing Services	1005\5107909412	09 Jul 2013	986.90
RS COMPONENTS LTD	Maintenance	601656	15 Nov 2013	986.87
QUATTRO (UK) LTD	Waste Containers	597283	25 Sep 2013	986.85
CDL London Ltd	Document Archive & Storage	1002\5107855164	25 Apr 2013	986.82
Office Depot UK Ltd	Computer Hardware	1001\5107881493	26 Jun 2013	986.76
HAYLEY GROUP PLC	Maintenance Materials	1031\5107829780	22 Apr 2013	986.70
HAYLEY GROUP PLC	Maintenance Materials	1005\5107860220	22 May 2013	986.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107894790	24 Jun 2013	986.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107894792	24 Jun 2013	986.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107900036	01 Jul 2013	986.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107911335	15 Jul 2013	986.67
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879817	19 Jun 2013	986.66
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5108056676	05 Feb 2014	986.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475723	11 Apr 2013	986.50
S GRUNDON (WASTE) LTD	Waste Removal	605411	29 Nov 2013	986.48
Corona Energy Retail 4 Ltd	Gas	1005\1900158985	27 Jan 2014	986.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1002\5108010660	25 Nov 2013	986.34
HILLINGDON NEWS	Transys Control - TTL	1004\1900497179	01 Jul 2013	986.26
STEP ON SAFETY	Maintenance of Plant & Equipment	1033\5107844154	01 May 2013	986.25
Yeovil Precision Castings Limited	Equipment Repairs & Maintenance	1006\5107948223	28 Aug 2013	986.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525347	02 Oct 2013	986.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546749	10 Dec 2013	986.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494784	18 Jun 2013	986.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550211	19 Dec 2013	986.10
Lambeth & Southwark Community Trans	Agency Staff	1010\5107850244	22 Apr 2013	986.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107880521	31 May 2013	986.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107938576	04 Sep 2013	986.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095764	14 Mar 2014	986.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101365	26 Mar 2014	985.99
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101371	26 Mar 2014	985.99
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101375	26 Mar 2014	985.99
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101377	26 Mar 2014	985.99
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101379	26 Mar 2014	985.99
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101381	26 Mar 2014	985.99
GEL Appointments	Agency Staff	1005\5107961716	23 Sep 2013	985.95
EDENBECK LTD	Sub-Contractor	620298	28 Mar 2014	985.93
Inntel	Hotel Accommodation	1005\1900160964	19 Mar 2014	985.87
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617924	21 Mar 2014	985.80
STERIA	Agency Staff	1001\5107833918	03 Apr 2013	985.80
STERIA	Agency Staff	1001\5107927755	05 Aug 2013	985.80
CSC Computer Science	Manage IT Services	1001\5107878872	17 Jun 2013	985.78
Adecco UK Ltd	Agency Staff	1005\5107827543	16 Apr 2013	985.73
Adecco UK Ltd	Agency Staff	1005\5107875841	12 Jun 2013	985.73
MISCO	Maintenance	596233	18 Oct 2013	985.68
Pertemps Recruitment Partnership	Agency Staff	1001\5108060017	12 Feb 2014	985.68
RS Components Ltd	Maintenance Materials	1033\5108080006	19 Mar 2014	985.66
QA Limited	Staff Training	1001\5107881459	24 Jun 2013	985.60
NetworkersMSB	Agency Staff	1001\5107973208	07 Oct 2013	985.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107878112	19 Jun 2013	985.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501605	10 Jul 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107888699	08 Jul 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107893968	15 Jul 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107899337	22 Jul 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107904720	29 Jul 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107910534	05 Aug 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107916215	12 Aug 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107921694	19 Aug 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107927035	21 Aug 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107932195	02 Sep 2013	985.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526145	04 Oct 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107942531	16 Sep 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107945978	18 Sep 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107961559	14 Oct 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107966830	16 Oct 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107972379	28 Oct 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107983804	11 Nov 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107989032	18 Nov 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107994245	25 Nov 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107999455	02 Dec 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108004861	09 Dec 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108010020	16 Dec 2013	985.50
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	608197	30 Dec 2013	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108036056	15 Jan 2014	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108043282	29 Jan 2014	985.50
NetworkersMSB	Agency Staff	1001\5108071042	12 Feb 2014	985.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108047843	05 Feb 2014	985.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834106	03 Apr 2013	985.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843614	16 Apr 2013	985.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858692	01 May 2013	985.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868381	20 May 2013	985.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884164	10 Jun 2013	985.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895056	24 Jun 2013	985.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900280	01 Jul 2013	985.44
HAYLEY GROUP PLC	Maintenance Materials	1031\5108082045	24 Mar 2014	985.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534235	31 Oct 2013	985.30
TXM Recruit Ltd	Agency Staff	1005\5107889378	17 Jun 2013	985.27
TXM Recruit Ltd	Agency Staff	1005\5107894840	24 Jun 2013	985.27
TXM Recruit Ltd	Agency Staff	1005\5107900060	01 Jul 2013	985.27
TXM Recruit Ltd	Agency Staff	1005\5107911378	15 Jul 2013	985.27
TXM Recruit Ltd	Agency Staff	1005\5107917035	22 Jul 2013	985.27
TXM Recruit Ltd	Agency Staff	1005\5107922487	29 Jul 2013	985.27
TXM Recruit Ltd	Agency Staff	1005\5107927716	05 Aug 2013	985.27
TXM Recruit Ltd	Agency Staff	1005\5107932817	12 Aug 2013	985.27
TXM Recruit Ltd	Agency Staff	1005\5107883885	10 Jun 2013	985.26
TXM Recruit Ltd	Agency Staff	1005\5107905538	08 Jul 2013	985.26
MATCHTECH GROUP PLC	Agency Staff	1001\5107916402	12 Aug 2013	985.26
TXM Recruit Ltd	Agency Staff	1005\5107883884	10 Jun 2013	985.25
TXM Recruit Ltd	Agency Staff	1005\5107911377	15 Jul 2013	985.25
NetworkersMSB	Agency Staff	1001\5107932885	12 Aug 2013	985.25
NetworkersMSB	Agency Staff	1001\5107938445	21 Aug 2013	985.25
NetworkersMSB	Agency Staff	1001\5107946434	28 Aug 2013	985.25
NetworkersMSB	Agency Staff	1001\5107957544	16 Sep 2013	985.25
NetworkersMSB	Agency Staff	1001\5107962270	23 Sep 2013	985.25
NetworkersMSB	Agency Staff	1001\5107968095	30 Sep 2013	985.25
NetworkersMSB	Agency Staff	1001\5107973206	07 Oct 2013	985.25
NetworkersMSB	Agency Staff	1001\5107984580	23 Oct 2013	985.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107989817	28 Oct 2013	985.25
NetworkersMSB	Agency Staff	1001\5107994989	04 Nov 2013	985.25
NetworkersMSB	Agency Staff	1001\5108000210	11 Nov 2013	985.25
NetworkersMSB	Agency Staff	1001\5108005652	18 Nov 2013	985.25
NetworkersMSB	Agency Staff	1001\5108010792	25 Nov 2013	985.25
NetworkersMSB	Agency Staff	1001\5108016331	02 Dec 2013	985.25
NetworkersMSB	Agency Staff	1001\5108021480	09 Dec 2013	985.25
NetworkersMSB	Agency Staff	1001\5108032448	23 Dec 2013	985.25
NetworkersMSB	Agency Staff	1001\5108048543	15 Jan 2014	985.25
NetworkersMSB	Agency Staff	1001\5108054256	22 Jan 2014	985.25
NetworkersMSB	Agency Staff	1001\5108059916	29 Jan 2014	985.25
NetworkersMSB	Agency Staff	1001\5108065355	05 Feb 2014	985.25
NetworkersMSB	Agency Staff	1001\5108071012	12 Feb 2014	985.25
NetworkersMSB	Agency Staff	1001\5108076732	19 Feb 2014	985.25
NetworkersMSB	Agency Staff	1001\5108106264	26 Mar 2014	985.25
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592315	22 Aug 2013	985.21
Meridian Business Support	Agency Staff	1001\5108065155	03 Mar 2014	985.19
Office Depot UK Ltd	Computer Hardware	1005\5108033668	08 Jan 2014	985.15
Rullion Engineering Limited	Agency Staff	1002\5107828201	02 Apr 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107847296	23 Apr 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107852467	01 May 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107857523	01 May 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107861352	08 May 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107872416	22 May 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107876334	29 May 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107888440	17 Jun 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107904584	08 Jul 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107916006	22 Jul 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107921554	29 Jul 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107926929	05 Aug 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107937748	21 Aug 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107942419	21 Aug 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107945782	28 Aug 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107966717	30 Sep 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107972236	07 Oct 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107972274	07 Oct 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107977874	16 Oct 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107983637	23 Oct 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107988914	28 Oct 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5107994057	04 Nov 2013	985.10
Rullion Engineering Limited	Agency Staff	1002\5108015369	02 Dec 2013	985.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071142	12 Feb 2014	985.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952224	09 Sep 2013	985.04
HILTI (GT BRITAIN) LTD	Materials	601079	06 Nov 2013	985.01
PERFECT WELDING SUPPLIES	Staff Training	1005\5107823228	15 Apr 2013	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107845693	01 May 2013	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107864316	22 May 2013	985.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107880343	31 May 2013	985.00
Pulse Media	Printing	1005\5107902414	28 Jun 2013	985.00
HSBC Procurement Card	Fire and Safety Equipment	1005\3000043656	19 Jul 2013	985.00
DOWDING & MILLS (MIDLANDS) LTD	Building Maintenance & Repairs	1033\5107919078	22 Jul 2013	985.00
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033\5107902957	24 Jul 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107887089	31 Jul 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107908424	24 Jul 2013	985.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107941319	21 Aug 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107930602	21 Aug 2013	985.00
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107949901	02 Sep 2013	985.00
CORDELL ENGINEERING LTD	Materials	595398	13 Sep 2013	985.00
R.J.LEWIS DESIGN LTD	Services	590513	22 Aug 2013	985.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107970351	02 Oct 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107949945	18 Sep 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107975518	23 Oct 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107998645	20 Nov 2013	985.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108002427	11 Nov 2013	985.00
EVERSHEDS	Legal Fees	1001\5108011910	20 Nov 2013	985.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108022658	18 Dec 2013	985.00
EVERSHEDS	Legal Fees	1001\5108061197	29 Jan 2014	985.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108041768	15 Jan 2014	985.00
TRANSFORGE UK LTD	Materials	611051	17 Jan 2014	985.00
Environmental & Building Services L	Protective Clothing	1006\5108061944	19 Feb 2014	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5108057931	12 Feb 2014	985.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108062664	19 Feb 2014	985.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108088957	19 Mar 2014	985.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5108071499	05 Mar 2014	985.00
Derlin Construction Ltd	Civil Engineering Construction Works	1031\5108088218	21 Mar 2014	985.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108083711	19 Mar 2014	985.00
CORDELL ENGINEERING LTD	Materials	618782	21 Mar 2014	985.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922769	29 Jul 2013	984.97
UNIPART RAIL LTD	Track General Maintenance	1033\5107909585	31 Jul 2013	984.96
UNIPART RAIL LTD	Track General Maintenance	1033\5107915124	07 Aug 2013	984.96
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108025057	07 Jan 2014	984.96
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107997854	25 Nov 2013	984.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107982972	06 Nov 2013	984.68
Morson International	Agency Staff	1005\5107882470	10 Jun 2013	984.57
Morson International	Agency Staff	1005\5107888185	17 Jun 2013	984.57
Morson International	Agency Staff	1005\5107888187	17 Jun 2013	984.57
Morson International	Agency Staff	1005\5107893637	24 Jun 2013	984.57
Morson International	Agency Staff	1005\5107893639	24 Jun 2013	984.57
Morson International	Agency Staff	1005\5107898988	01 Jul 2013	984.57
Morson International	Agency Staff	1005\5107898990	01 Jul 2013	984.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107898997	01 Jul 2013	984.57
Morson International	Agency Staff	1005\5107904384	08 Jul 2013	984.57
Morson International	Agency Staff	1005\5107904387	08 Jul 2013	984.57
Morson International	Agency Staff	1005\5107910197	15 Jul 2013	984.57
Morson International	Agency Staff	1005\5107910199	15 Jul 2013	984.57
Morson International	Agency Staff	1005\5107915773	22 Jul 2013	984.57
Morson International	Agency Staff	1005\5107921361	29 Jul 2013	984.57
Morson International	Agency Staff	1005\5107921363	29 Jul 2013	984.57
Morson International	Agency Staff	1005\5107926722	05 Aug 2013	984.57
Morson International	Agency Staff	1005\5107926727	05 Aug 2013	984.57
Morson International	Agency Staff	1005\5107931891	12 Aug 2013	984.57
Morson International	Agency Staff	1005\5107937558	21 Aug 2013	984.57
Morson International	Agency Staff	1005\5107937562	21 Aug 2013	984.57
Morson International	Agency Staff	1005\5107942194	21 Aug 2013	984.57
Morson International	Agency Staff	1005\5107945609	28 Aug 2013	984.57
Morson International	Agency Staff	1005\5107956484	16 Sep 2013	984.57
Morson International	Agency Staff	1005\5107961153	23 Sep 2013	984.57
Morson International	Agency Staff	1005\5107966531	30 Sep 2013	984.57
Morson International	Agency Staff	1005\5107977693	16 Oct 2013	984.57
Morson International	Agency Staff	1005\5107983339	23 Oct 2013	984.57
Morson International	Agency Staff	1005\5107993883	04 Nov 2013	984.57
Morson International	Agency Staff	1005\5107999115	11 Nov 2013	984.57
Morson International	Agency Staff	1005\5108004450	18 Nov 2013	984.57
Morson International	Agency Staff	1005\5108009677	25 Nov 2013	984.57
Morson International	Agency Staff	1005\5108015187	02 Dec 2013	984.57
Morson International	Agency Staff	1005\5108020183	09 Dec 2013	984.57
Morson International	Agency Staff	1005\5108031293	23 Dec 2013	984.57
Morson International	Agency Staff	1005\5108035603	23 Dec 2013	984.57
Morson International	Agency Staff	1005\5107882413	10 Jun 2013	984.56
Morson International	Agency Staff	1005\5107945613	28 Aug 2013	984.56
Morson International	Agency Staff	1005\5107950919	09 Sep 2013	984.56
Morson International	Agency Staff	1005\5107882472	10 Jun 2013	984.55
Morson International	Agency Staff	1005\5107893599	24 Jun 2013	984.55
Morson International	Agency Staff	1005\5107893600	24 Jun 2013	984.55
Morson International	Agency Staff	1005\5107893641	24 Jun 2013	984.55
Morson International	Agency Staff	1005\5107893642	24 Jun 2013	984.55
Morson International	Agency Staff	1005\5107898992	01 Jul 2013	984.55
Morson International	Agency Staff	1005\5107898999	01 Jul 2013	984.55
Morson International	Agency Staff	1005\5107904389	08 Jul 2013	984.55
Morson International	Agency Staff	1005\5107904392	08 Jul 2013	984.55
Morson International	Agency Staff	1005\5107910201	15 Jul 2013	984.55
Morson International	Agency Staff	1005\5107910202	15 Jul 2013	984.55
Affinity Water Limited	Building Maintenance & Repairs	1006\5107970824	30 Sep 2013	984.42
MATCHTECH GROUP PLC	Agency Staff	1001\5107867533	10 Jun 2013	984.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107882894	01 Jul 2013	984.40
STERIA	Agency Staff	1001\5107952045	09 Sep 2013	984.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107999566	02 Dec 2013	984.40
STERIA	Agency Staff	1001\5108000200	11 Nov 2013	984.40
STERIA	Agency Staff	1001\5108010723	25 Nov 2013	984.40
STERIA	Agency Staff	1001\5108010768	25 Nov 2013	984.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552664	30 Dec 2013	984.40
STERIA	Agency Staff	1001\5108048485	15 Jan 2014	984.40
Adecco UK Ltd	Agency Staff	1002\5108091675	26 Mar 2014	984.40
EDF Energy	Electricity	1002\5107980995	16 Oct 2013	984.23
eCircle Ltd	Marketing Services	1005\5108018177	11 Dec 2013	984.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107899270	22 Jul 2013	984.06
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107839601	04 Apr 2013	984.00
EVERSHEDS	Legal Fees	1001\5107849179	24 Apr 2013	984.00
AJAY ELECTRONICS LTD	Track stock issues	1031\5107869498	16 May 2013	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107877690	03 Jun 2013	984.00
The Rivington Press Ltd	Printing	1006\5107886332	07 Jun 2013	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107913369	15 Jul 2013	984.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5107908073	29 Jul 2013	984.00
EVERSHEDS	Legal Fees	1001\5107924781	07 Aug 2013	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107934417	14 Aug 2013	984.00
LANZ TRANSPORT	Waste Containers	589381	25 Jul 2013	984.00
LANZ TRANSPORT	Waste Containers	592096	13 Aug 2013	984.00
LANZ TRANSPORT	Waste Containers	593158	27 Aug 2013	984.00
LANZ TRANSPORT	Waste Containers	593301	27 Aug 2013	984.00
LANZ TRANSPORT	Waste Containers	599604	11 Oct 2013	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107968350	07 Oct 2013	984.00
LANZ TRANSPORT	Waste Containers	600215	18 Oct 2013	984.00
LANZ TRANSPORT	Waste Containers	602043	01 Nov 2013	984.00
LANZ TRANSPORT	Waste Containers	602205	01 Nov 2013	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5107995834	06 Nov 2013	984.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031\5107974332	11 Nov 2013	984.00
LANZ TRANSPORT	Waste Containers	605322	29 Nov 2013	984.00
LANZ TRANSPORT	Waste Containers	605340	29 Nov 2013	984.00
LANZ TRANSPORT	Waste Containers	605975	03 Dec 2013	984.00
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108028328	23 Dec 2013	984.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5108036905	08 Jan 2014	984.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108044273	22 Jan 2014	984.00
Augustus Martin Ltd	Publications & Publicity Material	1020\5108030774	08 Jan 2014	984.00
LANZ TRANSPORT	Waste Containers	611702	17 Jan 2014	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5108067789	26 Feb 2014	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5108067798	26 Feb 2014	984.00
LANZ TRANSPORT	Waste Containers	613500	07 Feb 2014	984.00
LANZ TRANSPORT	Waste Containers	614435	14 Feb 2014	984.00
LANZ TRANSPORT	Waste Containers	615131	14 Feb 2014	984.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108089477	26 Mar 2014	984.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Taxi Marshalls	Contracted Services Buildings	1003\5108089621	26 Mar 2014	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5108089633	26 Mar 2014	984.00
Taxi Marshalls	Contracted Services Buildings	1003\5108091072	26 Mar 2014	984.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090490	10 Mar 2014	984.00
LANZ TRANSPORT	Waste Containers	617275	07 Mar 2014	984.00
LANZ TRANSPORT	Waste Containers	617395	07 Mar 2014	984.00
LANZ TRANSPORT	Waste Containers	618692	21 Mar 2014	984.00
LANZ TRANSPORT	Waste Containers	619016	26 Mar 2014	984.00
LANZ TRANSPORT	Waste Containers	619732	26 Mar 2014	984.00
Artisan People	Agency Staff	1011\5108049707	27 Jan 2014	983.95
Office Depot UK Ltd	Computer Hardware	1005\5108046370	05 Feb 2014	983.93
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099562	24 Mar 2014	983.84
Morson International	Agency Staff	1005\5108039558	30 Dec 2013	983.78
VISUAL MANAGEMENT TECHNOLOGY LTD	Printing & Stationery	595333	27 Sep 2013	983.70
Prima Services Group Limited	Agency Staff	1005\5107883582	10 Jun 2013	983.60
PNEUMATROL LIMITED	Maintenance	602664	29 Nov 2013	983.60
Hobs Reprographics Ltd	Road Maintenance	1002\5107913233	17 Jul 2013	983.56
Meridian Business Support	Agency Staff	1005\5107905466	29 Jul 2013	983.50
Meridian Business Support	Agency Staff	1005\5107911225	05 Aug 2013	983.50
Meridian Business Support	Agency Staff	1005\5107916894	19 Aug 2013	983.50
Meridian Business Support	Agency Staff	1005\5107922350	19 Aug 2013	983.50
Meridian Business Support	Agency Staff	1005\5107927540	21 Aug 2013	983.50
Meridian Business Support	Agency Staff	1005\5107932681	02 Sep 2013	983.50
Meridian Business Support	Agency Staff	1005\5107938280	09 Sep 2013	983.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	596117	18 Sep 2013	983.50
Meridian Business Support	Agency Staff	1005\5107943042	16 Sep 2013	983.50
Meridian Business Support	Agency Staff	1005\5107946255	18 Sep 2013	983.50
Meridian Business Support	Agency Staff	1005\5107962046	14 Oct 2013	983.50
Meridian Business Support	Agency Staff	1005\5107967847	16 Oct 2013	983.50
Meridian Business Support	Agency Staff	1005\5107973005	28 Oct 2013	983.50
Parity Resources Limited	Agency Staff	1001\5108040038	30 Dec 2013	983.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108086522	26 Mar 2014	983.50
EDF Energy	Electricity	1004\1900500930	24 Jul 2013	983.43
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5108019116	04 Dec 2013	983.36
Experian Limited	Forensic Services (BTP)	1005\5107840520	26 Apr 2013	983.35
CITY OF WESTMINSTER	Rates	1004\1900479811	26 Apr 2013	983.29
CITY OF WESTMINSTER	Rates	1004\1900484211	13 Mar 2013	983.29
CITY OF WESTMINSTER	Rates	1004\1900498206	01 Jul 2013	983.29
TALASCEND LTD (ASB)	Business Fares	1031\5107902613	01 Jul 2013	983.28
ELAN COMPUTING LTD	Agency Staff	1004\5107882588	10 Jun 2013	983.26
Oyster Sales Service	Ticket & Pass Production	1012\5107929001	21 Aug 2013	983.22
ATA Recruitment	Agency Staff	1020\5108045572	15 Jan 2014	983.18
ATA Recruitment	Agency Staff	1020\5108055095	12 Feb 2014	983.18
Inntel	Hotel Accommodation	1005\1900160432	12 Mar 2014	983.13
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5107841275	08 Apr 2013	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107851923	24 Apr 2013	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107884465	26 Jun 2013	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107892050	03 Jul 2013	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107965522	14 Oct 2013	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107996254	20 Nov 2013	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108051535	05 Feb 2014	983.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108067488	26 Feb 2014	983.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108013877	18 Dec 2013	982.88
MATCHTECH GROUP PLC	Agency Staff	1002\5107822391	15 Apr 2013	982.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107833336	24 Apr 2013	982.80
HAYLEY GROUP PLC	Stock of Fleet	1031\5107939059	14 Aug 2013	982.80
Rullion Engineering Limited	Agency Staff	1001\5108031541	23 Dec 2013	982.80
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077962	24 Feb 2014	982.73
FELTHAM COACHWORKS LTD	Maintenance	595840	13 Sep 2013	982.72
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026570	05 Feb 2014	982.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487617	21 May 2013	982.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494254	17 Jun 2013	982.60
BADENOCH & CLARK LTD	Agency Staff	1004\5107988819	28 Oct 2013	982.60
SQP INTERNATIONAL PLC	Uniforms	1005\5107913525	15 Jul 2013	982.50
HSBC Procurement Card	Staff Training	1001\3000015177	16 Aug 2013	982.50
K&M IMPRESSIONS	Maintenance	616381	28 Feb 2014	982.50
Advantage Professional UK Limited	Agency Staff	1001\5108042828	08 Jan 2014	982.45
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107835084	17 Apr 2013	982.42
WABTEC RAIL LTD	Fleet	1033\5107995765	20 Nov 2013	982.42
WABTEC RAIL LTD	Fleet	1033\5108008298	09 Dec 2013	982.42
WABTEC RAIL LTD	Fleet	1033\5108017339	18 Dec 2013	982.42
WABTEC RAIL LTD	Fleet	1033\5108057184	12 Feb 2014	982.42
WABTEC RAIL LTD	Fleet	1033\5108061488	19 Feb 2014	982.42
WABTEC RAIL LTD	Fleet	1033\5108074698	05 Mar 2014	982.42
WABTEC RAIL LTD	Fleet	1033\5108074700	05 Mar 2014	982.42
A&A Electrical Distributors Ltd	Escalators	1033\5107946773	27 Aug 2013	982.30
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	614148	28 Feb 2014	982.26
Morson International	Agency Staff	1005\5107999055	11 Nov 2013	982.22
Corona Energy Retail 4 Ltd	Gas	1005\1900149811	26 Apr 2013	982.21
VPS (UK) LIMITED	Building Maintenance & Repairs	1004\5107958823	25 Sep 2013	982.20
WECS PRECISION LTD	Fleet	1031\5107925159	14 Aug 2013	982.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494249	17 Jun 2013	982.10
Blue Arrow Ltd	Agency Staff	1005\5108032520	06 Jan 2014	982.10
Blue Arrow Ltd	Agency Staff	1005\5108036628	08 Jan 2014	982.10
Blue Arrow Ltd	Agency Staff	1005\5108048599	29 Jan 2014	982.10
Blue Arrow Ltd	Agency Staff	1005\5108054313	05 Feb 2014	982.10
Blue Arrow Ltd	Agency Staff	1005\5108059975	12 Feb 2014	982.10
Blue Arrow Ltd	Agency Staff	1005\5108065411	19 Feb 2014	982.10
Blue Arrow Ltd	Agency Staff	1005\5108076812	10 Mar 2014	982.10
Blue Arrow Ltd	Agency Staff	1005\5108081924	17 Mar 2014	982.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005\5108087199	24 Mar 2014	982.10
TOWER SUPPLIES	Consumables	600795	25 Oct 2013	982.08
PREMIER CALIBRATION LTD	Tools	601726	01 Nov 2013	982.07
Lambeth & Southwark Community Trans	Agency Staff	1010\5107850123	22 Apr 2013	982.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107834701	02 Apr 2013	982.00
Computacenter Plc	Computer Hardware	1001\5107860348	22 May 2013	982.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107939730	15 Aug 2013	982.00
WHARTON ELECTRONICS LTD	Civil Engineering Construction Works	1031\5107949158	30 Aug 2013	982.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107948255	06 Sep 2013	982.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108027196	11 Dec 2013	982.00
Mr A Kirk	Professional & Academic Fees - Employees	1004\3000004106	17 Jan 2014	982.00
EVERSHEDS	Legal Fees	1001\5108061152	29 Jan 2014	982.00
Giles Security Ltd	Traction Current	1031\5108085267	24 Mar 2014	982.00
Adecco UK Ltd	Agency Staff	1004\5108052740	05 Feb 2014	981.93
CAPITAL CATERING SERVICES LTD	Catering	616581	21 Mar 2014	981.89
SWEETNAM & BRADLEY LTD	Fleet	1031\5108040911	03 Jan 2014	981.88
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108060695	29 Jan 2014	981.80
HARROW COUNCIL	Rates	1004\1900484289	13 May 2013	981.75
Pertemps Recruitment Partnership	Agency Staff	1005\5107848402	01 May 2013	981.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107858658	20 May 2013	981.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107862168	22 May 2013	981.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107877188	12 Jun 2013	981.70
Jellycat Limited	Purchase of Clothing for Resale	1024\1900007402	02 Jan 2014	981.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	595469	25 Sep 2013	981.50
Ardent Management Ltd	Property Management Fees	1012\5108067234	12 Feb 2014	981.50
ALL STAR	Fuel	592659	16 Aug 2013	981.47
HAYLEY GROUP PLC	Maintenance Materials	1031\5107915252	07 Aug 2013	981.45
FUSION PEOPLE LIMITED	Staff	600260	18 Oct 2013	981.33
FUSION PEOPLE LIMITED	Staff	601319	25 Oct 2013	981.33
FUSION PEOPLE LIMITED	Staff	602388	08 Nov 2013	981.33
FUSION PEOPLE LIMITED	Staff	603130	15 Nov 2013	981.33
FUSION PEOPLE LIMITED	Staff	603871	15 Nov 2013	981.33
FUSION PEOPLE LIMITED	Staff	604859	22 Nov 2013	981.33
FUSION PEOPLE LIMITED	Staff	605850	29 Nov 2013	981.33
FUSION PEOPLE LIMITED	Staff	608679	20 Dec 2013	981.33
FUSION PEOPLE LIMITED	Staff	609534	10 Jan 2014	981.33
FUSION PEOPLE LIMITED	Staff	610730	17 Jan 2014	981.33
FUSION PEOPLE LIMITED	Staff	610047	24 Jan 2014	981.33
FUSION PEOPLE LIMITED	Staff	616795	07 Mar 2014	981.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107904627	29 Jul 2013	981.24
Morson International	Agency Staff	1005\5107882175	10 Jun 2013	981.12
Morson International	Agency Staff	1005\5107898867	01 Jul 2013	981.12
Morson International	Agency Staff	1005\5107931794	12 Aug 2013	981.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496990	25 Jun 2013	981.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499815	04 Jul 2013	981.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828645	02 Apr 2013	981.00
ATA Recruitment	Agency Staff	1005\5107834042	17 Apr 2013	981.00
ATA Recruitment	Agency Staff	1005\5107853465	13 May 2013	981.00
ATA Recruitment	Agency Staff	1005\5107858631	20 May 2013	981.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107884675	05 Jun 2013	981.00
Prima Services Group Limited	Agency Staff	1005\5107899902	01 Jul 2013	981.00
Delatim Limited	MR Construction Costs	1005\5107945126	28 Aug 2013	981.00
Delatim Limited	MR Construction Costs	1005\5107958173	11 Sep 2013	981.00
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5107965195	16 Oct 2013	981.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107974270	23 Oct 2013	981.00
PLALITE LTD	Track General Maintenance	1033\5107974077	16 Oct 2013	981.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108001009	30 Dec 2013	981.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108006181	30 Dec 2013	981.00
KEY INDUSTRIAL EQUIPMENT LTD	Materials	619716	28 Mar 2014	981.00
Office Depot UK Ltd	Computer Hardware	1005\5107880120	26 Jun 2013	980.98
Office Depot UK Ltd	Computer Hardware	1020\5107991628	20 Nov 2013	980.98
Office Depot UK Ltd	Computer Hardware	1005\5108018777	23 Dec 2013	980.98
K-International Plc	Marketing Services	1006\5108106690	26 Mar 2014	980.83
TUNNELLING ACCESSORIES LTD	Materials	608889	30 Dec 2013	980.80
Morson International	Agency Staff	1005\5107847024	23 Apr 2013	980.78
TALASCEND LTD (ASB)	Agency Staff	1005\5107957097	16 Sep 2013	980.66
Corona Energy Retail 4 Ltd	Gas	1005\1900158131	23 Dec 2013	980.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578419	20 Mar 2014	980.60
ELAN COMPUTING LTD	Agency Staff	1001\5107847227	23 Apr 2013	980.50
MANCHES SOLICITORS	Legal Fees	1005\5107844637	11 Apr 2013	980.50
ELAN COMPUTING LTD	Agency Staff	1001\5107852373	01 May 2013	980.50
ELAN COMPUTING LTD	Agency Staff	1001\5107861288	08 May 2013	980.50
ELAN COMPUTING LTD	Agency Staff	1001\5107872317	22 May 2013	980.50
ELAN COMPUTING LTD	Agency Staff	1001\5107876262	29 May 2013	980.50
ELAN COMPUTING LTD	Agency Staff	1001\5107888360	17 Jun 2013	980.50
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108085291	03 Mar 2014	980.50
ELAN COMPUTING LTD	Agency Staff	1001\5107915945	22 Jul 2013	980.35
ELAN COMPUTING LTD	Agency Staff	1001\5107921451	29 Jul 2013	980.35
ELAN COMPUTING LTD	Agency Staff	1001\5107926834	05 Aug 2013	980.35
Fast Key Services Ltd	Furniture & Equipment	1004\5107865186	10 May 2013	980.30
OFFICE DEPOT UK	Printing & Stationery	605509	13 Dec 2013	980.30
EDF Energy	Electricity	1007\1900001495	15 Jan 2014	980.18
Morson International	Agency Staff	1005\5107827758	02 Apr 2013	980.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005\5107849656	18 Apr 2013	980.00
DELTA ENGINEERING GB LTD	Fleet	1033\5107821067	10 Apr 2013	980.00
EVERSHEDS	Legal Fees	1001\5107849185	24 Apr 2013	980.00
Kennedys	Legal Fees	1001\5107893140	19 Jun 2013	980.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033\5107912801	10 Jul 2013	980.00
EVERSHEDS	Legal Fees	1001\5107886369	24 Jun 2013	980.00
EVERSHEDS	Legal Fees	1001\5107886372	24 Jun 2013	980.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 Rail Services Limited	Fleet	1005\5107902525	03 Jul 2013	980.00
PRESSURE GAUGES LTD	Stock Issues - Repairables	1031\5107915395	04 Sep 2013	980.00
LEO TEXTILES LIMITED	Uniforms	1005\5107948809	29 Aug 2013	980.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107958800	19 Sep 2013	980.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957691	16 Sep 2013	980.00
Kate Kennedy	Marketing Exhibitions & Events	1011\5107970345	30 Sep 2013	980.00
EVERSHEDS	Legal Fees	1001\5107965645	25 Sep 2013	980.00
EVERSHEDS	Legal Fees	1001\5107965649	25 Sep 2013	980.00
Adams Infra. Plan. Ltd	Legal Fees	1005\5107960606	17 Sep 2013	980.00
LIFTING GEAR PRODUCTS	Services	599185	01 Nov 2013	980.00
Pulse Media	Publications & Publicity Material	1004\5107992376	30 Oct 2013	980.00
JOHN COBB CONSULTING LTD	Professional Engineering Services	1004\5108022586	05 Dec 2013	980.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989010	18 Nov 2013	980.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015514	20 Dec 2013	980.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029476	18 Dec 2013	980.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108038854	27 Dec 2013	980.00
PRV ENGINEERING LTD	Fleet	1031\5108013368	11 Dec 2013	980.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108014791	11 Dec 2013	980.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031764	08 Jan 2014	980.00
TXM Recruit Ltd	Agency Staff	1002\5108043675	08 Jan 2014	980.00
Meridian Business Support	Agency Staff	1005\5108026760	06 Jan 2014	980.00
Meridian Business Support	Agency Staff	1005\5108032261	08 Jan 2014	980.00
Meridian Business Support	Agency Staff	1005\5108036407	23 Jan 2014	980.00
Trick Pony Ltd	Marketing Services	1011\5108052399	30 Jan 2014	980.00
EVERSHEDS	Legal Fees	1001\5108061189	29 Jan 2014	980.00
HAYLEY GROUP PLC	Fleet	1031\5108038091	15 Jan 2014	980.00
FASTENER DIRECT LTD	Materials	610597	10 Jan 2014	980.00
Lifeline Personnel Ltd	Agency Staff	1001\5108081669	26 Feb 2014	980.00
Meridian Business Support	Agency Staff	1005\5108048328	05 Feb 2014	980.00
Meridian Business Support	Agency Staff	1005\5108054035	12 Feb 2014	980.00
Meridian Business Support	Agency Staff	1005\5108059702	19 Feb 2014	980.00
Trick Pony Ltd	Marketing Services	1011\5108061436	12 Feb 2014	980.00
Trick Pony Ltd	Marketing Services	1011\5108074781	18 Feb 2014	980.00
ReFood UK Ltd	Maintenance of Plant & Equipment	1004\5108072498	19 Feb 2014	980.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108051860	05 Feb 2014	980.00
PRIORITY FIRE & ELECTRICAL LTD	Subcontractor Labour	615161	14 Feb 2014	980.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573605	05 Mar 2014	980.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093453	14 Mar 2014	980.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075875	17 Mar 2014	980.00
Meridian Business Support	Agency Staff	1005\5108070790	10 Mar 2014	980.00
Meridian Business Support	Agency Staff	1005\5108076525	17 Mar 2014	980.00
Meridian Business Support	Agency Staff	1005\5108081647	24 Mar 2014	980.00
Meridian Business Support	Agency Staff	1005\5108086924	26 Mar 2014	980.00
Trick Pony Ltd	Marketing Services	1011\5108078111	05 Mar 2014	980.00
Trick Pony Ltd	Marketing Services	1011\5108089977	20 Mar 2014	980.00
Trick Pony Ltd	Marketing Services	1011\5108100636	24 Mar 2014	980.00
St Paul's Church Hammersmith	Marketing Exhibitions & Events	1002\5108085591	04 Mar 2014	980.00
ROTAFIX (NORTHERN) LTD	Materials	618998	21 Mar 2014	980.00
EMANUEL BROTHERS LTD	Vehicles	589837	06 Aug 2013	979.92
Rullion Engineering Limited	Agency Staff	1005\5108105230	26 Mar 2014	979.89
Destinations Couriers	Couriers	1011\1900011478	18 Jul 2013	979.86
OFFICE DEPOT UK	Materials	613229	21 Feb 2014	979.84
Aaron Boyd Limited	Agency Staff	1011\5107839588	18 Apr 2013	979.83
Crown Business Communications Ltd	Caterers Service Charges	1004\5108005919	02 Dec 2013	979.83
POWERDAY PLC	Waste Containers	620282	26 Mar 2014	979.76
EDENBECK LTD	Sub-Contractor	608624	10 Jan 2014	979.65
GEL Appointments	Agency Staff	1002\5107961721	23 Sep 2013	979.60
GEL Appointments	Agency Staff	1002\5107972662	07 Oct 2013	979.60
GEL Appointments	Agency Staff	1002\5107972667	07 Oct 2013	979.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530729	18 Oct 2013	979.60
GEL Appointments	Agency Staff	1002\5107983980	23 Oct 2013	979.60
GEL Appointments	Agency Staff	1002\5107989256	28 Oct 2013	979.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551591	23 Dec 2013	979.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552869	30 Dec 2013	979.60
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108107081	26 Mar 2014	979.46
Advantage Professional UK Limited	Agency Staff	1005\5107827648	02 Apr 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107846805	23 Apr 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107851937	01 May 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107857034	01 May 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107860960	08 May 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107875937	29 May 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107887851	17 Jun 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107904064	08 Jul 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107909901	22 Jul 2013	979.30
Advantage Professional UK Limited	Agency Staff	1005\5107915493	22 Jul 2013	979.30
EDF Energy	Electricity	1005\1900153036	12 Aug 2013	979.29
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108028529	30 Dec 2013	979.25
ERIKS EMS	Component Repairs Sub Contracted	1031\5107871076	05 Jun 2013	979.20
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107873875	12 Jun 2013	979.20
THURROCK ENGINEERING SUPPLIES LTD	Tools	602653	06 Nov 2013	979.20
Amplicon Liveline Ltd	Traffic Signals	1002\5107874213	22 May 2013	979.00
FastTrack Management Services Londo	MR Construction Costs	1033\5107935649	12 Aug 2013	979.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107933161	21 Aug 2013	979.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107901684	17 Jul 2013	978.90
ARBIL LTD	Consumables	593333	27 Aug 2013	978.90
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107839207	03 Apr 2013	978.80
COMECH METROLOGY	Track General Maintenance	1033\5107945091	04 Sep 2013	978.79
EDMUNDSON ELECTRICAL LTD	Materials	601256	06 Nov 2013	978.74
Serco Ltd	Traffic Signals	1002\5107954411	25 Sep 2013	978.64
WECS PRECISION LTD	Fleet	1031\5107965526	23 Sep 2013	978.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5107941530	11 Sep 2013	978.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576190	13 Mar 2014	978.50
Cycle Confident	Cycle Superhighways	1002\5108095832	24 Mar 2014	978.50
CSC Computer Science	Manage IT Services	1004\5107824983	16 Apr 2013	978.41
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108078047	10 Mar 2014	978.38
BRIGGS EQUIPMENT (UK) LTD	Vehicle Repairs & Maintenance	1020\5107817537	02 Apr 2013	978.35
Blue Arrow Ltd	Agency Staff	1004\5107946478	11 Sep 2013	978.35
Blue Arrow Ltd	Agency Staff	1004\5108005696	02 Dec 2013	978.35
Canon UK Ltd	Photocopying	1001\1900047676	13 Nov 2013	978.35
Blue Arrow Ltd	Agency Staff	1004\5108048589	29 Jan 2014	978.35
Carter Jonas LLP	Property Management Fees	1004\5108007285	02 Dec 2013	978.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093383	17 Mar 2014	978.25
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107914045	17 Jul 2013	978.21
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107993084	13 Nov 2013	978.14
Rullion Engineering Limited	Agency Staff	1005\5107882723	10 Jun 2013	978.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108043335	29 Jan 2014	978.12
HAYLEY GROUP PLC	Maintenance Materials	1031\5107832351	24 Apr 2013	978.02
HAYLEY GROUP PLC	Maintenance Materials	1031\5107840939	24 Apr 2013	978.02
EVERSHEDS	Legal Fees	1001\5107849775	24 Apr 2013	978.00
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031\5107824219	10 Apr 2013	978.00
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5107855305	15 May 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033\5107838022	05 Jun 2013	978.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107880179	24 Jun 2013	978.00
EVERSHEDS	Legal Fees	1001\5107924667	07 Aug 2013	978.00
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5107953117	11 Sep 2013	978.00
GEOMOUNT LTD	Fleet	1031\5107970577	09 Oct 2013	978.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107974720	07 Oct 2013	978.00
Tadley Engineering Ltd	Escalators	1033\5107987286	28 Oct 2013	978.00
Keith Morton	Legal Fees	1001\5108000833	06 Nov 2013	978.00
LAKEDALE POWER TOOLS	Materials	607547	13 Dec 2013	978.00
PSV GLASS - (ABL HOLDING) LTD	Stock Issues - Repairables	1031\5108041521	08 Jan 2014	978.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613823	07 Feb 2014	978.00
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031\5108089949	07 Mar 2014	978.00
Prima Services Group Limited	Agency Staff	1005\5107905379	08 Jul 2013	977.92
Prima Services Group Limited	Agency Staff	1005\5107883619	10 Jun 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107889247	17 Jun 2013	977.90
ATA Recruitment	Agency Staff	1005\5107884083	24 Jun 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107894694	24 Jun 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107899940	01 Jul 2013	977.90
ATA Recruitment	Agency Staff	1005\5107900236	15 Jul 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107905410	08 Jul 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107911173	15 Jul 2013	977.90
ATA Recruitment	Agency Staff	1005\5107905737	22 Jul 2013	977.90
ATA Recruitment	Agency Staff	1005\5107911555	29 Jul 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107916884	22 Jul 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107972982	07 Oct 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107978558	16 Oct 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107984293	23 Oct 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107989579	28 Oct 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107994724	04 Nov 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5107999960	11 Nov 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5108005389	18 Nov 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5108010556	25 Nov 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5108021158	09 Dec 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5108026678	16 Dec 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5108032185	23 Dec 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5108036341	23 Dec 2013	977.90
Prima Services Group Limited	Agency Staff	1005\5108048275	23 Jan 2014	977.90
Prima Services Group Limited	Agency Staff	1005\5108053942	23 Jan 2014	977.90
Prima Services Group Limited	Agency Staff	1005\5108065061	05 Feb 2014	977.90
Prima Services Group Limited	Agency Staff	1005\5108070731	12 Feb 2014	977.90
Prima Services Group Limited	Agency Staff	1005\5108081570	26 Feb 2014	977.90
Prima Services Group Limited	Agency Staff	1005\5108086869	05 Mar 2014	977.90
Prima Services Group Limited	Agency Staff	1005\5108093003	14 Mar 2014	977.90
Prima Services Group Limited	Agency Staff	1005\5108099096	19 Mar 2014	977.90
Siemens Traffic Controls	Traffic Signals	1002\5107953351	25 Sep 2013	977.79
ATA Recruitment	Agency Staff	1020\5108033322	06 Jan 2014	977.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474309	04 Apr 2013	977.70
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107858999	01 May 2013	977.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852896	01 May 2013	977.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107858011	01 May 2013	977.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107861673	08 May 2013	977.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888903	17 Jun 2013	977.60
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1033\5107851084	31 May 2013	977.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107942802	21 Aug 2013	977.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010309	25 Nov 2013	977.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020896	09 Dec 2013	977.60
Prima Services Group Limited	Agency Staff	1005\5108005342	18 Nov 2013	977.58
Prima Services Group Limited	Agency Staff	1005\5108086893	05 Mar 2014	977.57
Prima Services Group Limited	Agency Staff	1005\5108093006	14 Mar 2014	977.57
Prima Services Group Limited	Agency Staff	1005\5108099104	19 Mar 2014	977.57
Prima Services Group Limited	Agency Staff	1005\5108105981	26 Mar 2014	977.57
The Royal Parks	Property Management Fees	1004\1900472386	17 Apr 2013	977.50
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107892820	18 Jun 2013	977.50
EASYNET LTD	Contracted Services - Roads	1002\5107903768	22 Jul 2013	977.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537352	11 Nov 2013	977.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538656	14 Nov 2013	977.50
4 RAIL SERVICES LTD	Sub-Contractor	604730	22 Nov 2013	977.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559904	21 Jan 2014	977.50
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108100339	24 Mar 2014	977.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108068289	03 Mar 2014	977.50
Office Depot UK Ltd	Computer Hardware	1005\5108018723	23 Dec 2013	977.49
Edmundson Electrical Ltd	Heating & Lighting	1003\5107854033	13 May 2013	977.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107867470	10 Jun 2013	977.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107872521	17 Jun 2013	977.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107882968	01 Jul 2013	977.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107883052	01 Jul 2013	977.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107904685	29 Jul 2013	977.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107938775	09 Sep 2013	977.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107951306	30 Sep 2013	977.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107978068	04 Nov 2013	977.20
On Site Supplies	Plant & Equipment Purchases	1006\5108003372	11 Nov 2013	977.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107951305	30 Sep 2013	977.16
MATCHTECH GROUP PLC	Agency Staff	1002\5108059152	19 Feb 2014	977.16
MATCHTECH GROUP PLC	Agency Staff	1002\5108076031	17 Mar 2014	977.16
Siemens Rail Automation Ltd	Fleet	1031\5108071462	05 Mar 2014	977.15
TXM Recruit Ltd	Agency Staff	1005\5107843389	16 Apr 2013	977.12
TXM Recruit Ltd	Agency Staff	1005\5107853315	01 May 2013	977.12
TXM Recruit Ltd	Agency Staff	1005\5107858470	01 May 2013	977.12
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107836281	09 Apr 2013	977.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542610	28 Nov 2013	977.10
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480382	26 Apr 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480379	01 May 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480380	01 May 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480381	01 May 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480383	01 May 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480384	01 May 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480385	01 May 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480386	01 May 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900480387	01 May 2013	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900558113	20 Jan 2014	977.02
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1900558114	20 Jan 2014	977.02
EASYNET LTD	Cameras	1002\5107841049	01 May 2013	977.00
EASYNET LTD	Cameras	1002\5107863347	29 May 2013	977.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107884227	06 Jun 2013	977.00
EASYNET LTD	Cameras	1002\5107886593	26 Jun 2013	977.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107914845	15 Jul 2013	977.00
EASYNET LTD	Cameras	1002\5107912020	29 Jul 2013	977.00
EASYNET LTD	Cameras	1002\5107941416	02 Sep 2013	977.00
EASYNET LTD	Cameras	1002\5107954354	25 Sep 2013	977.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530848	21 Oct 2013	977.00
EASYNET LTD	Cameras	1002\5107981930	28 Oct 2013	977.00
EASYNET LTD	Cameras	1002\5108012428	27 Nov 2013	977.00
EASYNET LTD	Cameras	1002\5108024304	23 Dec 2013	977.00
EASYNET LTD	Cameras	1002\5108049320	29 Jan 2014	977.00
EASYNET LTD	Cameras	1002\5108068304	26 Feb 2014	977.00
EASYNET LTD	Cameras	1002\5108091224	26 Mar 2014	977.00
vale pack ltd	Publications & Publicity Material	1024\5108049990	20 Jan 2014	976.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548860	16 Dec 2013	976.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567478	13 Feb 2014	976.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576806	14 Mar 2014	976.90
VOITH TURBO LTD	Plant & Equipment Purchases	1031\5108046532	29 Jan 2014	976.89
XEROX (UK) LTD	Printing	1012\5107862729	22 May 2013	976.88
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587682	30 Jul 2013	976.82
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593817	30 Aug 2013	976.82
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596885	02 Oct 2013	976.82
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600362	01 Nov 2013	976.82
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603524	29 Nov 2013	976.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607745	30 Dec 2013	976.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611142	31 Jan 2014	976.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614805	28 Feb 2014	976.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617830	26 Mar 2014	976.82
IBM United Kingdom Limited	Traffic Signals	1002\5107907226	22 Jul 2013	976.65
Purple Griffon	Staff Training	1001\5107831655	03 Apr 2013	976.50
Purple Griffon	Staff Training	1001\5107832563	03 Apr 2013	976.50
Purple Griffon	Staff Training	1001\5107835870	15 Apr 2013	976.50
Purple Griffon	Staff Training	1001\5107837134	23 Apr 2013	976.50
Purple Griffon	Staff Training	1001\5107849471	24 Apr 2013	976.50
Purple Griffon	Staff Training	1001\5107854153	25 Apr 2013	976.50
Purple Griffon	Staff Training	1001\5107854155	25 Apr 2013	976.50
Purple Griffon	Staff Training	1001\5107869098	15 May 2013	976.50
Morson International	Agency Staff	1005\5107882254	10 Jun 2013	976.50
Morson International	Agency Staff	1005\5107888179	17 Jun 2013	976.50
QA Limited	Staff Training	1001\5107917407	17 Jul 2013	976.50
CEMBRE LTD	Maintenance	593705	18 Sep 2013	976.50
BYWATERS (LEYTON) LTD	Waste Containers	600311	18 Oct 2013	976.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108047439	23 Jan 2014	976.50
RULLION IT PLUS LIMITED	Agency Staff	1002\5108070562	12 Feb 2014	976.50
RULLION IT PLUS LIMITED	Agency Staff	1002\5108076276	19 Feb 2014	976.50
RULLION IT PLUS LIMITED	Agency Staff	1002\5108081406	26 Feb 2014	976.50
RULLION IT PLUS LIMITED	Agency Staff	1002\5108086714	05 Mar 2014	976.50
RULLION IT PLUS LIMITED	Agency Staff	1002\5108092792	14 Mar 2014	976.50
RULLION IT PLUS LIMITED	Agency Staff	1002\5108098898	19 Mar 2014	976.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108076001	17 Mar 2014	976.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487073	20 May 2013	976.40
Affinity Water Limited	Water	1005\5107929894	21 Aug 2013	976.33
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846733	23 Apr 2013	976.26
WABTEC RAIL LTD	Fleet	1033\5107869093	05 Jun 2013	976.18
HUNTRESS SEARCH LTD	Agency Staff	1004\5107941973	21 Aug 2013	976.14
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107825014	15 Apr 2013	976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CBS Outdoor Limited	Purchase of Posters for Resale	1024\1900005820	12 Apr 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107907266	04 Jul 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107922967	24 Jul 2013	976.00
RS COMPONENTS LTD	Materials	589693	06 Aug 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107948568	29 Aug 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107968631	25 Sep 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107985127	21 Oct 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107996454	31 Oct 2013	976.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107986403	22 Oct 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108017661	27 Nov 2013	976.00
HAYLEY GROUP PLC	Fleet	1031\5107985590	11 Nov 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108028718	20 Dec 2013	976.00
GREAT YARMOUTH PRINTING LTD	Publications & Publicity Material	1005\5108033330	18 Dec 2013	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108049271	21 Mar 2014	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108055881	21 Mar 2014	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108100826	19 Mar 2014	976.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108106963	26 Mar 2014	976.00
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006\5108068038	03 Mar 2014	976.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095777	14 Mar 2014	976.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086371	26 Mar 2014	975.84
Premiere People	Agency Staff	1001\5108098984	19 Mar 2014	975.80
TXM Recruit Ltd	Agency Staff	1005\5108048413	23 Jan 2014	975.77
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036856	15 Jan 2014	975.77
SWEETNAM & BRADLEY LTD	Fleet	1031\5108014819	27 Nov 2013	975.70
SWEETNAM & BRADLEY LTD	Fleet	1031\5108069218	12 Feb 2014	975.70
The Messaging Centre Ltd	Professional Engineering Services	1020\5107840061	10 Apr 2013	975.68
Certes Computing Limited	Agency Staff	1001\5107999827	11 Nov 2013	975.60
Certes Computing Limited	Agency Staff	1001\5108081460	26 Feb 2014	975.60
Corona Energy Retail 4 Ltd	Gas	1005\1900159993	05 Mar 2014	975.54
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107830239	03 Apr 2013	975.50
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900550245	08 Jan 2014	975.40
CSC Computer Science	Manage IT Services	1001\5107914921	07 Aug 2013	975.38
CSC Computer Science	Manage IT Services	1005\5108030141	30 Dec 2013	975.38
Livis Limited	MR Construction Costs	1031\5107946785	23 Sep 2013	975.32
HAYLEY GROUP PLC	Protective Clothing	1005\5108067949	05 Mar 2014	975.29
Corona Energy Retail 4 Ltd	Gas	1005\1900158154	23 Dec 2013	975.21
Parity Resources Limited	Agency Staff	1001\5107828606	02 Apr 2013	975.20
SILENTBLOC UK LTD	Fleet	1031\5107862486	22 May 2013	975.20
Parity Resources Limited	Agency Staff	1001\5107888850	17 Jun 2013	975.20
Parity Resources Limited	Agency Staff	1001\5107946049	28 Aug 2013	975.20
Meridian Business Support	Agency Staff	1001\5107894734	15 Jul 2013	975.07
Oliver Green Consulting	Agency Staff	1011\5107838858	16 Apr 2013	975.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107835077	02 Apr 2013	975.00
Herbert Smith LLP	Legal Fees	1001\5107845443	12 Apr 2013	975.00
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5107845804	23 Apr 2013	975.00
Mason Land Surveys limited	Professional Engineering Services	1002\5107855321	01 May 2013	975.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107850813	15 May 2013	975.00
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5107856679	15 May 2013	975.00
KPK (SHEET METAL) LTD	Fleet	1031\5107863678	15 May 2013	975.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107863508	08 May 2013	975.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852902	01 May 2013	975.00
Meridian Business Support	Agency Staff	1001\5107858379	22 May 2013	975.00
Meridian Business Support	Agency Staff	1001\5107868064	10 Jun 2013	975.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5107881787	10 Jun 2013	975.00
NORTON & ASSOCIATES LTD	Civil Engineering Construction Works	1031\5107887109	12 Jun 2013	975.00
Meridian Business Support	Agency Staff	1001\5107883654	01 Jul 2013	975.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107906980	04 Jul 2013	975.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5107881015	24 Jun 2013	975.00
GEOMOUNT LTD	Fleet	1031\5107902268	03 Jul 2013	975.00
GEOMOUNT LTD	Fleet	1031\5107902275	03 Jul 2013	975.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107919722	24 Jul 2013	975.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929355	07 Aug 2013	975.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107921860	19 Aug 2013	975.00
Meridian Business Support	Agency Staff	1001\5107927561	21 Aug 2013	975.00
Russell Fewins Limited	Furniture & Equipment	1005\5107946981	30 Aug 2013	975.00
REDHILL ANALYSTS	Maintenance	592377	27 Aug 2013	975.00
PAUL MACARTHUR LTD T/A SCCS	Printing	1005\5107940502	19 Aug 2013	975.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107947504	28 Aug 2013	975.00
Approved Inspector Services Ltd	Professional Engineering Services	1033\5107949374	04 Sep 2013	975.00
ALL GARDEN SERVICES	Subcontractor Labour	599625	11 Oct 2013	975.00
Meridian Business Support	Agency Staff	1001\5107951869	30 Sep 2013	975.00
Meridian Business Support	Agency Staff	1001\5107957327	07 Oct 2013	975.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967265	30 Sep 2013	975.00
Roughton	Building Maintenance & Repairs	1005\5107968610	25 Sep 2013	975.00
The Crewing Co	External Meeting Room Hire & Expenses	1003\5107975965	09 Oct 2013	975.00
STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	1031\5107958424	19 Sep 2013	975.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5107990397	06 Nov 2013	975.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5107968495	16 Oct 2013	975.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978348	16 Oct 2013	975.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984075	23 Oct 2013	975.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990294	11 Nov 2013	975.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999711	11 Nov 2013	975.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005146	18 Nov 2013	975.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015859	02 Dec 2013	975.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108040924	30 Dec 2013	975.00
F J Cleveland LLP	Legal Fees	1001\5108024357	09 Dec 2013	975.00
GEOMOUNT LTD	Fleet	1031\5108025398	11 Dec 2013	975.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108049517	15 Jan 2014	975.00
OTM (UK) LTD	Marketing Services	1001\5108057267	27 Jan 2014	975.00
Gabriele Skelton Ltd	Marketing Services	1011\5108052336	30 Jan 2014	975.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108050466	20 Jan 2014	975.00
JF Solutions	Maintenance Materials	1006\5108044257	08 Jan 2014	975.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005\5108049173	15 Jan 2014	975.00
REDHILL ANALYSTS	Maintenance	609952	24 Jan 2014	975.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108076212	19 Feb 2014	975.00
GEOMOUNT LTD	Fleet	1031\5108061611	05 Feb 2014	975.00
Roughton	Professional Engineering Services	1004\5108067624	11 Feb 2014	975.00
Approved Inspector Services Ltd	Management & Support Consultancy	1031\5108094987	17 Mar 2014	975.00
GEOMOUNT LTD	Fleet	1031\5108089483	12 Mar 2014	975.00
CPS Rail Ltd	Civil Engineering Construction Works	1031\5108103301	24 Mar 2014	975.00
Roughton	Professional Engineering Services	1004\5108089529	12 Mar 2014	975.00
SES (SOUTHERN) LTD	Services	617313	21 Mar 2014	975.00
Affinity Water Limited	Water	1005\5107946777	04 Sep 2013	974.97
IMI NORGREN LTD	Maintenance Materials	1033\5107947797	28 Aug 2013	974.70
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5108006530	04 Dec 2013	974.70
4 Rail Services Limited	Track General Maintenance	1031\5107997957	06 Nov 2013	974.61
GEL Appointments	Agency Staff	1020\5108005050	18 Nov 2013	974.57
ATS EUROMASTER	Vehicles	599371	25 Oct 2013	974.48
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910238	15 Jul 2013	974.40
Blue Arrow Ltd	Agency Staff	1002\5107989905	11 Nov 2013	974.40
STAGECOACH SERVICES LTD	Ticket & Pass Production	1004\1900539136	16 Dec 2013	974.40
Blue Arrow Ltd	Agency Staff	1002\5108036645	08 Jan 2014	974.40
Blue Arrow Ltd	Agency Staff	1002\5108040434	23 Jan 2014	974.40
Blue Arrow Ltd	Agency Staff	1002\5108040435	23 Jan 2014	974.40
Blue Arrow Ltd	Agency Staff	1002\5108040437	23 Jan 2014	974.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565663	10 Feb 2014	974.40
Blue Arrow Ltd	Agency Staff	1002\5108054310	05 Feb 2014	974.40
TALASCEND LTD (ASB)	Business Fares	1031\5107840287	05 Apr 2013	974.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107828018	02 Apr 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833007	03 Apr 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107847164	23 Apr 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852290	01 May 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857391	01 May 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107861256	08 May 2013	974.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867083	20 May 2013	974.25
SWEETNAM & BRADLEY LTD	Fleet	1031\5108019712	04 Dec 2013	974.24
Prima Services Group Limited	Agency Staff	1005\5107942998	21 Aug 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107946206	28 Aug 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107951820	09 Sep 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107957266	16 Sep 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107961978	23 Sep 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107967790	30 Sep 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107972939	07 Oct 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107989535	28 Oct 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107994706	04 Nov 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5107999937	11 Nov 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5108005366	18 Nov 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5108010490	25 Nov 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5108026634	16 Dec 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5108032168	23 Dec 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5108036316	23 Dec 2013	974.07
Prima Services Group Limited	Agency Staff	1005\5108048215	23 Jan 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108053920	23 Jan 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108059601	29 Jan 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108070755	12 Feb 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108076440	19 Feb 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108081554	26 Feb 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108092955	14 Mar 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108099034	19 Mar 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108105913	26 Mar 2014	974.07
Prima Services Group Limited	Agency Staff	1005\5108065030	05 Feb 2014	974.06
Computacenter Plc	Computer Hardware	1004\5108041143	15 Jan 2014	974.05
Morson International	Agency Staff	1005\5107872048	22 May 2013	974.04
Morson International	Agency Staff	1005\5107937502	21 Aug 2013	974.04
Morson International	Agency Staff	1005\5107977719	16 Oct 2013	974.04
Morson International	Agency Staff	1005\5107988621	28 Oct 2013	974.04
Morson International	Agency Staff	1005\5108085993	05 Mar 2014	974.04
Morson International	Agency Staff	1005\5108097963	19 Mar 2014	974.04
WHITELEGG MACHINES LTD	Maintenance Materials	1031\5107834928	23 Apr 2013	974.00
Trade Winds	Publications & Publicity Material	1012\5108012946	25 Nov 2013	974.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576066	13 Mar 2014	973.90
RS Components Ltd	Plant & Equipment Purchases	1031\5107986312	13 Nov 2013	973.80
Pertemps Recruitment Partnership	Agency Staff	1005\5108081964	17 Mar 2014	973.72
Premiere People	Agency Staff	1001\5107932588	12 Aug 2013	973.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485602	14 May 2013	973.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519879	13 Sep 2013	973.60
Tech Optics Limited	Electrical Equipment Maintenance	1033\5108073353	14 Feb 2014	973.60
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107973766	23 Oct 2013	973.56
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059419	29 Jan 2014	973.56
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064822	05 Feb 2014	973.56
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076245	19 Feb 2014	973.56
HAYLEY GROUP PLC	Signalling Systems	1005\5108016576	20 Dec 2013	973.51
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108093656	12 Mar 2014	973.50
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108093659	12 Mar 2014	973.50
TRAVELOCITY NORDIC AB	Transys Control - TTL	1004\1900520767	18 Sep 2013	973.45
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107929026	12 Aug 2013	973.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548313	16 Dec 2013	973.40
Morson International	Agency Staff	1005\5107888176	17 Jun 2013	973.37
Morson International	Agency Staff	1005\5107893587	24 Jun 2013	973.37
Morson International	Agency Staff	1005\5107898978	01 Jul 2013	973.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107904311	08 Jul 2013	973.37
Morson International	Agency Staff	1005\5107910166	15 Jul 2013	973.37
Morson International	Agency Staff	1005\5107915757	22 Jul 2013	973.37
Morson International	Agency Staff	1005\5107915776	22 Jul 2013	973.37
ATA Recruitment	Agency Staff	1005\5107917221	05 Aug 2013	973.37
Morson International	Agency Staff	1005\5107921352	29 Jul 2013	973.37
Morson International	Agency Staff	1005\5107921365	29 Jul 2013	973.37
ATA Recruitment	Agency Staff	1005\5107922661	12 Aug 2013	973.37
Morson International	Agency Staff	1005\5107926696	05 Aug 2013	973.37
Morson International	Agency Staff	1005\5107926730	05 Aug 2013	973.37
Morson International	Agency Staff	1005\5107931882	12 Aug 2013	973.37
Morson International	Agency Staff	1005\5107931919	12 Aug 2013	973.37
ATA Recruitment	Agency Staff	1005\5107927876	19 Aug 2013	973.37
ATA Recruitment	Agency Staff	1005\5107932986	21 Aug 2013	973.37
Morson International	Agency Staff	1005\5107937545	21 Aug 2013	973.37
ATA Recruitment	Agency Staff	1005\5107938511	04 Sep 2013	973.37
Morson International	Agency Staff	1005\5107942238	21 Aug 2013	973.37
ATA Recruitment	Agency Staff	1005\5107943365	09 Sep 2013	973.37
Morson International	Agency Staff	1005\5107945587	28 Aug 2013	973.37
Morson International	Agency Staff	1005\5107945616	28 Aug 2013	973.37
ATA Recruitment	Agency Staff	1005\5107946499	11 Sep 2013	973.37
ATA Recruitment	Agency Staff	1005\5107952180	23 Sep 2013	973.37
Morson International	Agency Staff	1005\5107956412	16 Sep 2013	973.37
Morson International	Agency Staff	1005\5107956426	16 Sep 2013	973.37
ATA Recruitment	Agency Staff	1005\5107957636	30 Sep 2013	973.37
Morson International	Agency Staff	1005\5107961141	23 Sep 2013	973.37
Morson International	Agency Staff	1005\5107961154	23 Sep 2013	973.37
ATA Recruitment	Agency Staff	1005\5107962356	07 Oct 2013	973.37
Morson International	Agency Staff	1005\5107966519	30 Sep 2013	973.37
Morson International	Agency Staff	1005\5107966532	30 Sep 2013	973.37
Morson International	Agency Staff	1005\5107972032	07 Oct 2013	973.37
Morson International	Agency Staff	1005\5107972078	07 Oct 2013	973.37
Morson International	Agency Staff	1005\5107977684	16 Oct 2013	973.37
Morson International	Agency Staff	1005\5107983387	23 Oct 2013	973.37
Morson International	Agency Staff	1005\5107988689	28 Oct 2013	973.37
Morson International	Agency Staff	1005\5107993867	04 Nov 2013	973.37
Morson International	Agency Staff	1005\5107993884	04 Nov 2013	973.37
ATA Recruitment	Agency Staff	1005\5107968199	16 Oct 2013	973.37
ATA Recruitment	Agency Staff	1005\5107973321	23 Oct 2013	973.37
ATA Recruitment	Agency Staff	1005\5107978889	28 Oct 2013	973.37
ATA Recruitment	Agency Staff	1005\5107984686	04 Nov 2013	973.37
Morson International	Agency Staff	1005\5107999099	11 Nov 2013	973.37
Morson International	Agency Staff	1005\5107999118	11 Nov 2013	973.37
Morson International	Agency Staff	1005\5108004426	18 Nov 2013	973.37
Morson International	Agency Staff	1005\5108004453	18 Nov 2013	973.37
Morson International	Agency Staff	1005\5108009661	25 Nov 2013	973.37
Morson International	Agency Staff	1005\5108009679	25 Nov 2013	973.37
Morson International	Agency Staff	1005\5108015162	02 Dec 2013	973.37
ATA Recruitment	Agency Staff	1005\5107989919	11 Nov 2013	973.37
ATA Recruitment	Agency Staff	1005\5107995089	18 Nov 2013	973.37
ATA Recruitment	Agency Staff	1005\5108000316	25 Nov 2013	973.37
ATA Recruitment	Agency Staff	1005\5108005782	02 Dec 2013	973.37
ATA Recruitment	Agency Staff	1005\5108000316	20 Dec 2013	973.37
ATA Recruitment	Agency Staff	1005\5108005782	20 Dec 2013	973.37
ATA Recruitment	Agency Staff	1005\5108010887	20 Dec 2013	973.37
ATA Recruitment	Agency Staff	1005\5108016422	16 Dec 2013	973.37
Morson International	Agency Staff	1005\5108020144	09 Dec 2013	973.37
Morson International	Agency Staff	1005\5108020186	09 Dec 2013	973.37
ATA Recruitment	Agency Staff	1005\5108021575	23 Dec 2013	973.37
Morson International	Agency Staff	1005\5108025779	16 Dec 2013	973.37
Morson International	Agency Staff	1005\5108025796	16 Dec 2013	973.37
ATA Recruitment	Agency Staff	1005\5108027026	30 Dec 2013	973.37
Morson International	Agency Staff	1005\5108031269	23 Dec 2013	973.37
Morson International	Agency Staff	1005\5108031295	23 Dec 2013	973.37
Morson International	Agency Staff	1005\5108035578	23 Dec 2013	973.37
Morson International	Agency Staff	1005\5108035606	23 Dec 2013	973.37
ATA Recruitment	Agency Staff	1005\5108032543	06 Jan 2014	973.37
ATA Recruitment	Agency Staff	1005\5108036665	08 Jan 2014	973.37
Morson International	Agency Staff	1005\5108047280	23 Jan 2014	973.37
Morson International	Agency Staff	1005\5108047303	23 Jan 2014	973.37
ATA Recruitment	Agency Staff	1005\5108048636	29 Jan 2014	973.37
Morson International	Agency Staff	1005\5108052981	23 Jan 2014	973.37
Morson International	Agency Staff	1005\5108053008	23 Jan 2014	973.37
Morson International	Agency Staff	1005\5108058632	29 Jan 2014	973.37
Morson International	Agency Staff	1005\5108058661	29 Jan 2014	973.37
ATA Recruitment	Agency Staff	1005\5108054347	05 Feb 2014	973.37
ATA Recruitment	Agency Staff	1005\5108060006	12 Feb 2014	973.37
Morson International	Agency Staff	1005\5108064095	05 Feb 2014	973.37
Morson International	Agency Staff	1005\5108069813	12 Feb 2014	973.37
Morson International	Agency Staff	1005\5108075510	19 Feb 2014	973.37
Morson International	Agency Staff	1005\5108086045	05 Mar 2014	973.37
Morson International	Agency Staff	1005\5108091990	14 Mar 2014	973.37
Morson International	Agency Staff	1005\5108098174	19 Mar 2014	973.37
Morson International	Agency Staff	1005\5108104904	26 Mar 2014	973.37
Morson International	Agency Staff	1005\5107950921	09 Sep 2013	973.36
Morson International	Agency Staff	1005\5108015190	02 Dec 2013	973.36
STEP AHEAD	Agency Staff	1001\5107833680	03 Apr 2013	973.35
STEP AHEAD	Agency Staff	1001\5107843118	16 Apr 2013	973.35
Morson International	Agency Staff	1005\5107915778	22 Jul 2013	973.35
Morson International	Agency Staff	1005\5107915779	22 Jul 2013	973.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926553	05 Aug 2013	973.35
Morson International	Agency Staff	1005\5107926554	05 Aug 2013	973.35
Morson International	Agency Staff	1005\5107926732	05 Aug 2013	973.35
Morson International	Agency Staff	1005\5107926733	05 Aug 2013	973.35
Morson International	Agency Staff	1005\5107931894	12 Aug 2013	973.35
Morson International	Agency Staff	1005\5107931895	12 Aug 2013	973.35
Morson International	Agency Staff	1005\5107937607	21 Aug 2013	973.35
Morson International	Agency Staff	1005\5107937608	21 Aug 2013	973.35
Morson International	Agency Staff	1005\5107942239	21 Aug 2013	973.35
Morson International	Agency Staff	1005\5107945619	28 Aug 2013	973.35
Morson International	Agency Staff	1005\5107945620	28 Aug 2013	973.35
Morson International	Agency Staff	1005\5107950923	09 Sep 2013	973.35
Morson International	Agency Staff	1005\5107950924	09 Sep 2013	973.35
Morson International	Agency Staff	1005\5107956487	16 Sep 2013	973.35
Morson International	Agency Staff	1005\5107956488	16 Sep 2013	973.35
Morson International	Agency Staff	1005\5107961156	23 Sep 2013	973.35
Morson International	Agency Staff	1005\5107961157	23 Sep 2013	973.35
Morson International	Agency Staff	1005\5107966534	30 Sep 2013	973.35
Morson International	Agency Staff	1005\5107966535	30 Sep 2013	973.35
Morson International	Agency Staff	1005\5107972090	07 Oct 2013	973.35
Morson International	Agency Staff	1005\5107972091	07 Oct 2013	973.35
Morson International	Agency Staff	1005\5107977696	16 Oct 2013	973.35
Morson International	Agency Staff	1005\5107977697	16 Oct 2013	973.35
Morson International	Agency Staff	1005\5107983389	23 Oct 2013	973.35
Morson International	Agency Staff	1005\5107983390	23 Oct 2013	973.35
Morson International	Agency Staff	1005\5107988739	28 Oct 2013	973.35
Morson International	Agency Staff	1005\5107993886	04 Nov 2013	973.35
Morson International	Agency Staff	1005\5107993887	04 Nov 2013	973.35
BG (Retail) London Ltd	Purchase of Souvenirs for Resale	1024\1900007185	16 Dec 2013	973.28
Computacenter Plc	Computer Hardware	1031\5108077327	12 Mar 2014	973.25
Siemens Rail Automation Ltd	Fleet	1033\5108034131	08 Jan 2014	973.24
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107845363	01 May 2013	973.00
Office Depot UK Ltd	Computer Hardware	1005\5107923861	19 Aug 2013	973.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059405	29 Jan 2014	973.00
KONE ESCALATORS LTD	Sub-Contractor	612925	14 Feb 2014	972.93
Corona Energy Retail 4 Ltd	Gas	1005\1900149782	26 Apr 2013	972.76
HAYLEY GROUP PLC	Maintenance Materials	1005\5107935300	04 Sep 2013	972.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107927108	21 Aug 2013	972.66
The Colourhouse	Marketing & Economic Research	1002\5107885413	11 Jun 2013	972.53
FUSION PEOPLE LIMITED	Maintenance	599716	18 Oct 2013	972.43
FUSION PEOPLE LIMITED	Maintenance	599729	18 Oct 2013	972.43
WABTEC RAIL LTD	Fleet	1033\5108006832	04 Dec 2013	972.42
Computacenter Plc	Software Maintenance	1001\5107860354	22 May 2013	972.40
Office Depot UK Ltd	Computer Hardware	1002\5107974575	28 Oct 2013	972.39
Office Depot UK Ltd	Computer Hardware	1005\5107962634	14 Oct 2013	972.39
Office Depot UK Ltd	Computer Hardware	1005\5107964720	16 Oct 2013	972.39
Office Depot UK Ltd	Computer Hardware	1005\5108002820	04 Dec 2013	972.39
Office Depot UK Ltd	Computer Hardware	1005\5108012123	16 Dec 2013	972.39
Office Depot UK Ltd	Computer Hardware	1004\5108046416	05 Feb 2014	972.39
KNORR-BREMSE RAIL SERVICES	Maintenance	606191	26 Mar 2014	972.30
KNORR-BREMSE RAIL SERVICES	Maintenance	606191	13 Dec 2013	972.30
IVECO RETAIL Ltd	Maintenance	611411	17 Jan 2014	972.05
ROYAL MAIL	Ticket & Pass Production	1004\5107902880	22 Jul 2013	972.00
Trade Winds	Publications & Publicity Material	1002\5107918163	17 Jul 2013	972.00
STEP AHEAD	Agency Staff	1005\5107932597	12 Aug 2013	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107930557	05 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	590340	02 Aug 2013	972.00
FUSION PEOPLE LIMITED	Staff	590523	02 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	590563	02 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	590569	02 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	590707	02 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	590709	02 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	590711	02 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	591141	09 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	591163	09 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	591260	09 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	591739	16 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	592303	16 Aug 2013	972.00
Blue Arrow Ltd	Agency Staff	1001\5107946474	11 Sep 2013	972.00
STEP AHEAD	Agency Staff	1005\5107938178	21 Aug 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	586002	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	590338	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594282	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594303	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594304	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594330	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594361	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594402	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594419	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594512	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594515	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594516	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594526	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594569	06 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594783	06 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	594788	06 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	595881	13 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	595882	13 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	595889	13 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	595890	13 Sep 2013	972.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Maintenance	595894	13 Sep 2013	972.00
FUSION PEOPLE LIMITED	Staff	594357	03 Sep 2013	972.00
FUSION PEOPLE LIMITED	Staff	594758	06 Sep 2013	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107945228	27 Aug 2013	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107949911	04 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	588984	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	589922	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596754	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596767	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596772	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596774	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596775	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596781	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596784	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	597545	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	597583	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	597804	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	597805	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	597840	27 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596685	04 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596686	04 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	596697	04 Oct 2013	972.00
FUSION PEOPLE LIMITED	Staff	599206	11 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	599225	11 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	599242	11 Oct 2013	972.00
Blue Arrow Ltd	Agency Staff	1001\5107952141	23 Sep 2013	972.00
STEP AHEAD	Agency Staff	1005\5107957204	16 Sep 2013	972.00
STEP AHEAD	Agency Staff	1005\5107961932	23 Sep 2013	972.00
STEP AHEAD	Agency Staff	1005\5107967744	30 Sep 2013	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107959584	19 Sep 2013	972.00
ROYAL MAIL	Marketing Services	1002\5107970079	07 Oct 2013	972.00
Tarmac Building Products Ltd	Track General Maintenance	1005\5107896280	25 Sep 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	599725	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	600106	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	600110	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	600132	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	600159	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	600166	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	600209	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	600210	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Staff	600263	18 Oct 2013	972.00
FUSION PEOPLE LIMITED	Staff	601317	25 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	601445	25 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	601599	01 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	601602	01 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	601604	01 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	601630	01 Nov 2013	972.00
FUSION PEOPLE LIMITED	Staff	602387	08 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	602406	08 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	602416	08 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	602421	08 Nov 2013	972.00
FUSION PEOPLE LIMITED	Staff	602969	08 Nov 2013	972.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107998077	06 Nov 2013	972.00
STEP AHEAD	Agency Staff	1005\5107984230	23 Oct 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603132	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603139	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603160	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603165	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603168	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603170	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603173	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603176	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	603179	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Staff	603870	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Staff	603881	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604053	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604060	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604061	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604067	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604079	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604080	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604083	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604084	15 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604856	22 Nov 2013	972.00
FUSION PEOPLE LIMITED	Staff	604858	22 Nov 2013	972.00
FUSION PEOPLE LIMITED	Staff	604861	22 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604884	22 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604891	22 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604894	22 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	604899	22 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	605821	29 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	605824	29 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	605831	29 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	605832	29 Nov 2013	972.00
FUSION PEOPLE LIMITED	Staff	605843	29 Nov 2013	972.00
FUSION PEOPLE LIMITED	Staff	605854	29 Nov 2013	972.00
FUSION PEOPLE LIMITED	Maintenance	605865	29 Nov 2013	972.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108010342	25 Nov 2013	972.00
Blue Arrow Ltd	Agency Staff	1001\5108005693	02 Dec 2013	972.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108040102	30 Dec 2013	972.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Labour	608134	20 Dec 2013	972.00
FUSION PEOPLE LIMITED	Labour	608645	20 Dec 2013	972.00
FUSION PEOPLE LIMITED	Labour	608654	20 Dec 2013	972.00
FUSION PEOPLE LIMITED	Labour	608657	20 Dec 2013	972.00
FUSION PEOPLE LIMITED	Labour	608660	20 Dec 2013	972.00
FUSION PEOPLE LIMITED	Labour	608662	20 Dec 2013	972.00
FUSION PEOPLE LIMITED	Labour	608666	20 Dec 2013	972.00
FUSION PEOPLE LIMITED	Labour	608673	20 Dec 2013	972.00
FUSION PEOPLE LIMITED	Staff	608676	20 Dec 2013	972.00
Blue Arrow Ltd	Agency Staff	1001\5108036616	08 Jan 2014	972.00
Blue Arrow Ltd	Agency Staff	1001\5108043783	22 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608957	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608960	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608965	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608979	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608980	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608983	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608984	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608986	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	608987	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Staff	609005	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Staff	609009	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Staff	609010	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	609307	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	609310	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	609499	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	609503	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	609514	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	609515	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	609516	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	609518	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610055	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610080	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610081	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610082	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610086	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610089	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610092	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610612	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610627	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610638	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610639	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610640	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610642	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610650	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610691	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610695	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610698	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Staff	610727	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Staff	610775	10 Jan 2014	972.00
FUSION PEOPLE LIMITED	Staff	610035	17 Jan 2014	972.00
FUSION PEOPLE LIMITED	Staff	610040	17 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	610107	24 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	612684	31 Jan 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	612780	31 Jan 2014	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108074725	19 Feb 2014	972.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108052042	12 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	613224	07 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	613225	07 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	613364	07 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	613441	07 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	613442	07 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	613451	07 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	613631	07 Feb 2014	972.00
FUSION PEOPLE LIMITED	Staff	609533	14 Feb 2014	972.00
FUSION PEOPLE LIMITED	Staff	609535	14 Feb 2014	972.00
FUSION PEOPLE LIMITED	Staff	615275	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615471	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615472	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615473	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615476	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615477	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615478	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615483	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615631	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615850	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	615852	21 Feb 2014	972.00
FUSION PEOPLE LIMITED	Staff	616067	28 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616072	28 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616082	28 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616093	28 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616248	28 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616250	28 Feb 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616251	28 Feb 2014	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108088212	05 Mar 2014	972.00
FUSION PEOPLE LIMITED	Staff	616792	07 Mar 2014	972.00
FUSION PEOPLE LIMITED	Staff	616797	07 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616847	07 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616850	07 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616854	07 Mar 2014	972.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Maintenance	616856	07 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	616859	07 Mar 2014	972.00
FUSION PEOPLE LIMITED	Staff	617005	07 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	617006	07 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	617847	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	617855	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	617879	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	617881	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	617888	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	617889	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Staff	617890	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Staff	618105	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618132	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Staff	618135	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618558	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618566	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618595	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618602	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618605	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618617	14 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618650	21 Mar 2014	972.00
FUSION PEOPLE LIMITED	Maintenance	618651	21 Mar 2014	972.00
FUSION PEOPLE LIMITED	Staff	618656	21 Mar 2014	972.00
FUSION PEOPLE LIMITED	Staff	618662	21 Mar 2014	972.00
STERIA	Agency Staff	1001\5107833923	03 Apr 2013	971.96
Oyster Sales Service	Ticket & Pass Production	1012\5107963440	09 Oct 2013	971.93
ALL STAR	Fuel	617447	07 Mar 2014	971.84
BADENOCH & CLARK LTD	Agency Staff	1002\5108069958	12 Feb 2014	971.80
GEOGRAPHERS A-Z MAP CO LTD	Maps, Timetables & Fare Information	1010\5108002079	08 Nov 2013	971.75
Alpha Workwear Direct Ltd	Uniforms	1010\5108055118	03 Feb 2014	971.75
STEP AHEAD	Agency Staff	1005\5107938833	21 Aug 2013	971.70
STEP AHEAD	Agency Staff	1005\5107946167	28 Aug 2013	971.70
STEP AHEAD	Agency Staff	1005\5107957205	16 Sep 2013	971.70
STEP AHEAD	Agency Staff	1005\5107961917	23 Sep 2013	971.70
STEP AHEAD	Agency Staff	1005\5107967585	30 Sep 2013	971.70
STEP AHEAD	Agency Staff	1005\5107984219	23 Oct 2013	971.70
STEP AHEAD	Agency Staff	1005\5107989475	28 Oct 2013	971.70
STEP AHEAD	Agency Staff	1005\5108005289	18 Nov 2013	971.70
STEP AHEAD	Agency Staff	1005\5108010454	25 Nov 2013	971.70
STEP AHEAD	Agency Staff	1005\5108015990	02 Dec 2013	971.70
STEP AHEAD	Agency Staff	1005\5108021069	09 Dec 2013	971.70
STEP AHEAD	Agency Staff	1005\5108026594	16 Dec 2013	971.70
STEP AHEAD	Agency Staff	1005\5108032101	23 Dec 2013	971.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107898325	17 Jul 2013	971.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107898332	17 Jul 2013	971.50
E-COURIER UK LTD	Couriers	1001\1900047335	25 Sep 2013	971.49
BRIGGS EQUIPMENT (UK) LTD	Vehicle Repairs & Maintenance	1020\5107928025	30 Sep 2013	971.48
STEP AHEAD	Agency Staff	1004\5107911063	15 Jul 2013	971.46
VALCO UK ENGINEERING LTD	Civil Engineering Construction Works	1031\5107912814	31 Jul 2013	971.46
KINGSBEECH LTD	Computer Consumables	1033\5107968744	25 Sep 2013	971.45
KINGSBEECH LTD	Computer Consumables	1033\5108007625	18 Nov 2013	971.45
KINGSBEECH LTD	Computer Consumables	1033\5108060287	07 Feb 2014	971.45
NetworkersMSB	Agency Staff	1001\5107917134	22 Jul 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922063	29 Jul 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107927374	05 Aug 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107932520	12 Aug 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107946130	28 Aug 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967314	30 Sep 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107978391	16 Oct 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984131	23 Oct 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989388	28 Oct 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107994562	04 Nov 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999778	11 Nov 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005198	18 Nov 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108010364	25 Nov 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020969	09 Dec 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108026498	16 Dec 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108032004	23 Dec 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036220	23 Dec 2013	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048085	15 Jan 2014	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108053768	22 Jan 2014	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064887	05 Feb 2014	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076274	19 Feb 2014	971.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108105768	26 Mar 2014	971.25
LONDON BOROUGH OF GREENWICH	Rates	1004\1900485282	15 May 2013	971.24
Artisan People	Agency Staff	1011\5107979127	09 Oct 2013	971.23
Ricoh UK Ltd	Computer Hardware	1020\1900002042	11 Dec 2013	971.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474853	08 Apr 2013	971.00
Trade Winds	Publications & Publicity Material	1004\5107986333	21 Oct 2013	971.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108073060	05 Mar 2014	971.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107826274	15 Apr 2013	970.94
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107841343	08 Apr 2013	970.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549196	17 Dec 2013	970.90
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107914436	07 Aug 2013	970.80
Teradata (UK) Limited	Marketing Services	1004\5108068546	10 Feb 2014	970.71
ROWE HANKINS T/A CUDIS	Stock Issues - Repairables	1033\5107836299	01 Jul 2013	970.65
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5107879754	03 Jun 2013	970.51
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077903	24 Feb 2014	970.43
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031\5107941693	11 Sep 2013	970.40
Corona Energy Retail 4 Ltd	Gas	1005\1900154083	28 Aug 2013	970.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5108011802	20 Nov 2013	970.29
EDMUNDSON ELECTRICAL LTD	Services	588659	25 Jul 2013	970.27
ProTel Solutions Ltd	Professional Engineering Services	1033\5108073556	17 Feb 2014	970.21
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5107970198	16 Oct 2013	970.20
Vital Rail Ltd	Agency Staff	1005\5107943307	21 Aug 2013	970.18
COMECH METROLOGY	Track General Maintenance	1033\5107949106	23 Sep 2013	970.18
Computacenter Plc	Computer Hardware	1005\5107827509	16 Apr 2013	970.17
Computacenter Plc	Computer Hardware	1001\5107844017	01 May 2013	970.17
Computacenter Plc	Computer Hardware	1001\5107854017	15 May 2013	970.17
Computacenter Plc	Computer Hardware	1005\5107851690	13 May 2013	970.17
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107845062	08 May 2013	970.15
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107996221	30 Oct 2013	970.15
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107996693	31 Oct 2013	970.15
QUATTRO (UK) LTD	Waste Containers	599359	11 Oct 2013	970.10
QUATTRO (UK) LTD	Waste Containers	599596	11 Oct 2013	970.10
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107962683	07 Oct 2013	970.10
QUATTRO (UK) LTD	Waste Containers	607200	13 Dec 2013	970.10
Arrow ECS Limited	Staff Training	1001\5107817946	03 Apr 2013	970.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107843974	01 May 2013	970.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107863282	22 May 2013	970.00
WECS PRECISION LTD	Fleet	1031\5107869458	20 May 2013	970.00
EMERSON NETWORK POWER LTD	Maintenance Materials	1005\5107874084	12 Jun 2013	970.00
Union Car Parks Ltd	Car Parking	1005\5107887655	17 Jun 2013	970.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107892992	19 Jun 2013	970.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107909468	09 Jul 2013	970.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107920022	22 Jul 2013	970.00
Pulse Media	Marketing Design & Artwork	1005\5107928905	05 Aug 2013	970.00
VIKING PRECISION ENGINEERS LTD	Maintenance	592073	13 Aug 2013	970.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107963954	09 Oct 2013	970.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107993484	30 Oct 2013	970.00
Hackney Community Transport	Taxicard Funding	1002\5107979722	23 Oct 2013	970.00
4 Rail Services Limited	Fleet	1005\5107987136	23 Oct 2013	970.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108033371	18 Dec 2013	970.00
Pulse Media	Marketing Design & Artwork	1005\5108029401	16 Dec 2013	970.00
British Association for Counselling	Management & Support Consultancy	1001\5108033260	18 Dec 2013	970.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108014814	11 Dec 2013	970.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108049847	17 Jan 2014	970.00
Rainham Industrial Services	Electricity	1005\5108060465	19 Feb 2014	970.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108063165	26 Feb 2014	970.00
Dawleys	Marketing Services	1006\5108094494	17 Mar 2014	970.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108085047	26 Mar 2014	970.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108085049	26 Mar 2014	970.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108069062	03 Mar 2014	970.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108082975	05 Mar 2014	970.00
CHAINSTREAM (UK) LIMITED	Materials	610697	14 Mar 2014	970.00
CHAINSTREAM (UK) LIMITED	Maintenance	619639	24 Mar 2014	970.00
PIRTEK (DOCKLANDS)	Maintenance	617211	14 Mar 2014	970.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107939017	19 Aug 2013	969.96
NEOPOST LTD	Postage	1004\5107990270	28 Oct 2013	969.92
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107825013	15 Apr 2013	969.80
Archant Life Limited	Statutory Advertising & Notifications	1002\5107965173	09 Oct 2013	969.75
Archant Life Limited	Statutory Advertising & Notifications	1002\5107976963	28 Oct 2013	969.75
HAYLEY GROUP PLC	Fleet	1033\5108062497	26 Feb 2014	969.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558800	17 Jan 2014	969.70
SIGT T/AS KEM EDWARDS LTD	Materials	591992	27 Aug 2013	969.60
Visual Management Technology Ltd	Building Maintenance & Repairs	1033\5107970789	30 Sep 2013	969.60
RS Components Ltd	Vehicle Repairs & Maintenance	1011\5108044962	13 Jan 2014	969.53
Crown Business Communications Ltd	Marketing & Economic Research	1002\5107886549	10 Jun 2013	969.39
WABTEC RAIL LTD	Fleet	1033\5107936104	28 Aug 2013	969.30
WABTEC RAIL LTD	Fleet	1033\5107955411	30 Sep 2013	969.30
WABTEC RAIL LTD	Fleet	1033\5107955412	30 Sep 2013	969.30
Parity Resources Limited	Agency Staff	1001\5108040026	30 Dec 2013	969.30
Blue Arrow Ltd	Agency Staff	1005\5107816962	02 Apr 2013	969.17
Blue Arrow Ltd	Agency Staff	1005\5107823030	09 Apr 2013	969.17
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039504	30 Dec 2013	969.14
ROYAL MAIL	Ticket & Pass Production	1004\5107819743	08 Apr 2013	969.01
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922866	07 Aug 2013	969.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	602828	15 Nov 2013	969.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108002586	02 Dec 2013	969.00
Ms H Evers	Professional & Academic Fees - Employees	1001\3000015954	03 Jan 2014	969.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107889326	17 Jun 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107894802	24 Jun 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107900033	01 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107900035	01 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107905490	08 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107905500	08 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107911331	15 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107911333	15 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107916981	22 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107916983	22 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107916985	22 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107916987	22 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107922437	29 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107922439	29 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107922441	29 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107922443	29 Jul 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107927611	05 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107927613	05 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107927614	05 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107932766	12 Aug 2013	968.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5107932768	12 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107932770	12 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107938329	21 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107938331	21 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107938333	21 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107938339	21 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107943124	21 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107943131	21 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107946312	28 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107946314	28 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107946315	28 Aug 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107951928	09 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107951930	09 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107957378	16 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107957394	16 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107957395	16 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107957397	16 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107962115	23 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107962132	23 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107967957	30 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107967959	30 Sep 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107973056	07 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107973058	07 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107978649	16 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107984405	23 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107984408	23 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107984419	23 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107984421	23 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107989677	28 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107989678	28 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107989681	28 Oct 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107994834	04 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107994835	04 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107994837	04 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108000066	11 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108000068	11 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108005500	18 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108005501	18 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108005503	18 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108010638	25 Nov 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108016173	02 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108016175	02 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108021280	09 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108021282	09 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108026787	16 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108026789	16 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108032286	23 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108032288	23 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108036445	23 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108036447	23 Dec 2013	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108048370	23 Jan 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108054075	23 Jan 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108059746	29 Jan 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108065180	05 Feb 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108065182	05 Feb 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108070848	12 Feb 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108070849	12 Feb 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108076587	19 Feb 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108076589	19 Feb 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108081685	26 Feb 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108081687	26 Feb 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108086977	05 Mar 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108086979	05 Mar 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108093091	14 Mar 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108093093	14 Mar 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108099203	19 Mar 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108099205	19 Mar 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108106083	26 Mar 2014	968.80
Entech Technical Solutions Ltd	Agency Staff	1005\5108106085	26 Mar 2014	968.80
Prima Services Group Limited	Agency Staff	1005\5107889215	17 Jun 2013	968.75
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107959242	02 Oct 2013	968.70
PABLON TOOLS LIMITED	Materials	615980	21 Feb 2014	968.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828648	02 Apr 2013	968.63
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847772	23 Apr 2013	968.62
LONDON BOROUGH OF CAMDEN	Rail Replacement Service Costs	1006\1900029936	03 Apr 2013	968.52
NEOPOST LTD	Postage	1004\5107990274	28 Oct 2013	968.44
SQP INTERNATIONAL PLC	Uniforms	1005\5107839270	03 Apr 2013	968.40
Corona Energy Retail 4 Ltd	Gas	1005\1900151923	26 Jun 2013	968.31
Certes Computing Limited	Agency Staff	1001\5107899738	01 Jul 2013	968.30
Ardent Management Ltd	Property Management Fees	1012\5107865981	21 May 2013	968.23
Meridian Business Support	Agency Staff	1001\5107916934	19 Aug 2013	968.20
Meridian Business Support	Agency Staff	1001\5107922395	19 Aug 2013	968.20
Meridian Business Support	Agency Staff	1001\5107943090	16 Sep 2013	968.20
Meridian Business Support	Agency Staff	1001\5107967895	16 Oct 2013	968.20
LAWTON TOOLS LTD	Tools	611553	17 Jan 2014	968.14
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108071542	05 Mar 2014	968.08
STEP AHEAD	Agency Staff	1004\5107833685	03 Apr 2013	968.06
Augustus Martin Ltd	Publications & Publicity Material	1005\5107877716	17 Jun 2013	968.00
Canfield Solutions Limited	Security Equipment	1006\5107930862	07 Aug 2013	968.00
GEOMOUNT LTD	Pumps & Drainage	1031\5107905956	22 Jul 2013	968.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107944334	11 Sep 2013	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107958004	02 Oct 2013	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107958047	02 Oct 2013	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975118	23 Oct 2013	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975141	28 Oct 2013	968.00
BRECKNELL WILLIS & CO LTD	Protective Clothing	1005\5107987965	11 Nov 2013	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107990561	13 Nov 2013	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108002366	27 Nov 2013	968.00
Siemens Traffic Controls	Traffic Signals	1002\5108006486	04 Dec 2013	968.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108023894	23 Dec 2013	968.00
AIR PUMPING ENGINEERING SERVICE	Maintenance	598497	30 Dec 2013	968.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043170	29 Jan 2014	968.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057151	27 Jan 2014	967.99
ESSEX & SUFFOLK WATER PLC	Water	1005\5107954147	09 Sep 2013	967.97
Computacenter Plc	Computer Software	1002\5107947123	11 Sep 2013	967.93
Computacenter Plc	Computer Software	1006\5107935088	02 Sep 2013	967.93
Computacenter Plc	Computer Software	1002\5107966027	16 Oct 2013	967.93
Computacenter Plc	Computer Software	1001\5107996619	20 Nov 2013	967.93
Computacenter Plc	Computer Software	1004\5108050759	05 Feb 2014	967.93
Office Depot UK Ltd	Computer Hardware	1005\5107914097	07 Aug 2013	967.90
FELTHAM COACHWORKS LTD	Vehicles	616109	21 Feb 2014	967.86
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108029868	30 Dec 2013	967.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525581	02 Oct 2013	967.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545868	09 Dec 2013	967.80
TURNER VIRR & CO LTD	Uniforms	1005\5107879534	30 May 2013	967.75
CROMWELL GROUP HOLDINGS LTD	Tools	593628	06 Sep 2013	967.74
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107971379	02 Oct 2013	967.74
Prima Services Group Limited	Agency Staff	1005\5107828916	02 Apr 2013	967.68
Prima Services Group Limited	Agency Staff	1005\5108040194	30 Dec 2013	967.68
Prima Services Group Limited	Agency Staff	1005\5108043553	08 Jan 2014	967.68
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036994	08 Jan 2014	967.68
Prima Services Group Limited	Agency Staff	1005\5108086811	05 Mar 2014	967.68
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107941694	11 Sep 2013	967.60
ST JOHNS AMBULANCE	Medical & First Aid Materials	1033\5107928403	14 Aug 2013	967.50
SAMUEL WILKES (ENGINEERING) LTD	Electrical & Electronic Engineering	1031\5108009199	20 Nov 2013	967.50
HUNTRESS SEARCH LTD	Agency Staff	1005\5108004190	18 Nov 2013	967.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040119	30 Dec 2013	967.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043487	08 Jan 2014	967.50
Lewisham College	Staff Training	1001\5108044795	13 Jan 2014	967.50
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5108046144	22 Jan 2014	967.50
AQUENT	Marketing Services	1005\5108087692	05 Mar 2014	967.50
SAMUEL WILKES (ENGINEERING) LTD	Electrical & Electronic Engineering	1031\5108091655	12 Mar 2014	967.50
Corona Energy Retail 4 Ltd	Gas	1005\1900159016	27 Jan 2014	967.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917306	22 Jul 2013	967.20
Rullion Engineering Limited	Agency Staff	1005\5107921526	29 Jul 2013	967.20
Parity Resources Limited	Agency Staff	1001\5107910804	15 Jul 2013	967.18
INTEGRATED ELECTRONICS LTD	Building Maintenance & Repairs	1033\5107878307	21 Jun 2013	967.15
Prima Services Group Limited	Agency Staff	1005\5108086849	05 Mar 2014	967.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000391	11 Nov 2013	967.07
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093381	17 Mar 2014	967.07
Prima Services Group Limited	Agency Staff	1005\5107889227	17 Jun 2013	967.02
Prima Services Group Limited	Agency Staff	1005\5107911199	15 Jul 2013	967.02
OFFICE DEPOT UK	Materials	594510	18 Sep 2013	967.01
SILENZIO PANELS LIMITED	Sub-Contractor	601797	01 Nov 2013	967.00
ANTI GRAFFITI SYSTEMS LTD	Civil Engineering Construction Works	1031\5108045370	29 Jan 2014	967.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547185	11 Dec 2013	966.90
Atkins Limited	Professional Engineering Services	1012\5107890329	03 Jul 2013	966.62
RS Components Ltd	Maintenance Materials	1033\5107813733	03 Apr 2013	966.60
PABLON TOOLS LIMITED	Services	604229	15 Nov 2013	966.60
COFELY East London Energy Limited	Gas	1005\5108045451	15 Jan 2014	966.57
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1011\5108073300	05 Mar 2014	966.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578280	20 Mar 2014	966.40
Alfred Bagnall & Sons (London) Ltd	Building Maintenance & Repairs	1004\5107837753	10 Jul 2013	966.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519509	12 Sep 2013	966.30
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	614730	07 Mar 2014	966.26
HES SALES LTD	Building Maintenance & Repairs	1005\5107929393	01 Aug 2013	966.25
IN OPERA (UK) LTD	Materials	610276	17 Jan 2014	966.20
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107947311	02 Sep 2013	966.08
Serco Ltd	Traffic Signals	1002\5107929942	21 Aug 2013	966.01
Morson International	Agency Staff	1005\5107857314	01 May 2013	966.00
Morson International	Agency Staff	1005\5107909952	15 Jul 2013	966.00
4 Rail Services Limited	MR Construction Costs	1031\5107918422	17 Jul 2013	966.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107912890	10 Jul 2013	966.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107933913	07 Aug 2013	966.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592931	27 Aug 2013	966.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593788	13 Sep 2013	966.00
BYWATERS (LEYTON) LTD	Waste Containers	596908	25 Sep 2013	966.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597402	11 Oct 2013	966.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597409	11 Oct 2013	966.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601268	06 Nov 2013	966.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Fuel	601275	06 Nov 2013	966.00
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107982657	16 Oct 2013	966.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532671	25 Oct 2013	966.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	605314	06 Dec 2013	966.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603907	29 Nov 2013	966.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607166	30 Dec 2013	966.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609147	30 Dec 2013	966.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	610108	10 Jan 2014	966.00
Pablon Tools Limited	Plant & Equipment Purchases	1033\5108062382	03 Feb 2014	966.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612513	14 Feb 2014	966.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trade Winds	Publications & Publicity Material	1010\5108102261	21 Mar 2014	966.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615874	07 Mar 2014	966.00
PABLON TOOLS LIMITED	Materials	617303	07 Mar 2014	966.00
Site Operative Solutions Ltd	Agency Staff	1005\5108040185	30 Dec 2013	965.86
Blue Arrow Ltd	Agency Staff	1005\5107884007	24 Jun 2013	965.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541810	25 Nov 2013	965.80
PLAN PERSONNEL	Haulage Services	606566	03 Dec 2013	965.77
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078347	24 Feb 2014	965.75
Prima Services Group Limited	Agency Staff	1005\5108040192	30 Dec 2013	965.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492811	11 Jun 2013	965.70
HYDER	Professional Engineering Services	1005\5107914938	07 Aug 2013	965.67
MATCHTECH GROUP PLC	Agency Staff	1005\5107932154	02 Sep 2013	965.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578350	20 Mar 2014	965.55
Entech Technical Solutions Ltd	Agency Staff	1005\5107905508	08 Jul 2013	965.52
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989353	28 Oct 2013	965.38
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	593562	13 Sep 2013	965.36
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	602039	22 Nov 2013	965.36
KINGSBEECH LTD	Stock of Other Spares	1031\5108078297	20 Feb 2014	965.35
Corona Energy Retail 4 Ltd	Gas	1005\1900151966	26 Jun 2013	965.31
KINGSBEECH LTD	Electrical Equipment Maintenance	1033\5107902671	28 Jun 2013	965.27
Pertemps Recruitment Partnership	Agency Staff	1005\5108060022	12 Feb 2014	965.25
Pertemps Recruitment Partnership	Agency Staff	1005\5108087233	24 Mar 2014	965.25
EASYNET LTD	Building Maintenance & Repairs	1006\5107935021	28 Aug 2013	965.24
EASYNET LTD	Building Maintenance & Repairs	1006\5107958068	25 Sep 2013	965.24
EASYNET LTD	Building Maintenance & Repairs	1006\5107975857	28 Oct 2013	965.24
EASYNET LTD	Building Maintenance & Repairs	1006\5108002530	27 Nov 2013	965.24
EASYNET LTD	Building Maintenance & Repairs	1006\5108027419	23 Dec 2013	965.24
EASYNET LTD	Building Maintenance & Repairs	1006\5108044640	29 Jan 2014	965.24
EASYNET LTD	Building Maintenance & Repairs	1006\5108090713	26 Mar 2014	965.24
Lifeline Personnel Ltd	Agency Staff	1004\5107853236	30 Apr 2013	965.20
RS Components Ltd	Professional Engineering Services	1033\5108000952	02 Dec 2013	965.20
ATA Recruitment	Agency Staff	1020\5108027562	23 Dec 2013	965.20
Meridian Business Support	Agency Staff	1001\5107876991	19 Jun 2013	965.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107887105	10 Jun 2013	965.00
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5107878909	19 Jun 2013	965.00
Meridian Business Support	Agency Staff	1001\5107883656	01 Jul 2013	965.00
Meridian Business Support	Agency Staff	1001\5107883664	01 Jul 2013	965.00
Meridian Business Support	Agency Staff	1001\5107889281	08 Jul 2013	965.00
Meridian Business Support	Agency Staff	1001\5107894742	15 Jul 2013	965.00
Meridian Business Support	Agency Staff	1001\5107899988	22 Jul 2013	965.00
Meridian Business Support	Agency Staff	1001\5107905465	29 Jul 2013	965.00
Meridian Business Support	Agency Staff	1001\5107932712	02 Sep 2013	965.00
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107958265	11 Sep 2013	965.00
Meridian Business Support	Agency Staff	1001\5107957329	07 Oct 2013	965.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5108007995	18 Nov 2013	965.00
SK ELECTRONICS LTD	Civil Engineering Construction Works	1033\5107995535	20 Nov 2013	965.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	606561	20 Dec 2013	965.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108046667	20 Jan 2014	965.00
WJB Services Limited	Office Accommodation Moves	1005\5108074904	18 Feb 2014	965.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071823	18 Feb 2014	965.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036913	08 Jan 2014	964.99
OfficeXpress Europe Limited	Computer Hardware	1005\5107919930	12 Aug 2013	964.95
OfficeXpress Europe Limited	Computer Hardware	1005\5107944684	28 Aug 2013	964.95
OfficeXpress Europe Limited	Computer Hardware	1005\5108003944	04 Dec 2013	964.95
OfficeXpress Europe Limited	Computer Hardware	1004\5108077470	12 Mar 2014	964.95
OfficeXpress Europe Limited	Computer Hardware	1005\5108073634	10 Mar 2014	964.95
OfficeXpress Europe Limited	Track General Maintenance	1031\5108087581	26 Mar 2014	964.95
OfficeXpress Europe Limited	Computer Hardware	1005\5107846449	08 May 2013	964.80
NEEDS LTD	Fleet	1031\5108054519	29 Jan 2014	964.80
Certes Computing Limited	Agency Staff	1001\5107828771	02 Apr 2013	964.76
Certes Computing Limited	Agency Staff	1001\5107867792	20 May 2013	964.76
COMECH METROLOGY	Track General Maintenance	1033\5107813231	02 Apr 2013	964.68
PLASSER MACHINERY PARTS & SERVI	Materials	615877	21 Feb 2014	964.62
TXM Recruit Ltd	Agency Staff	1005\5107932820	12 Aug 2013	964.61
Prima Services Group Limited	Agency Staff	1005\5107828966	02 Apr 2013	964.60
Prima Services Group Limited	Agency Staff	1005\5107843259	16 Apr 2013	964.60
Prima Services Group Limited	Agency Staff	1005\5107853195	01 May 2013	964.60
Prima Services Group Limited	Agency Staff	1005\5107861901	08 May 2013	964.60
Prima Services Group Limited	Agency Staff	1005\5107873140	22 May 2013	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108026791	16 Dec 2013	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108032290	23 Dec 2013	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108036449	23 Dec 2013	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108048372	23 Jan 2014	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108054077	23 Jan 2014	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108059748	29 Jan 2014	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108065185	05 Feb 2014	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108070851	12 Feb 2014	964.60
Entech Technical Solutions Ltd	Agency Staff	1005\5108076591	19 Feb 2014	964.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108081236	24 Mar 2014	964.60
Aggregates Industries UK Ltd	Maintenance Materials	1020\5107829467	10 Apr 2013	964.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843586	16 Apr 2013	964.32
Prima Services Group Limited	Agency Staff	1005\5107868004	20 May 2013	964.32
G PRINT LTD	Maintenance	606570	30 Dec 2013	964.25
Office Depot UK Ltd	Computer Hardware	1001\5108002814	04 Dec 2013	964.20
EDF Energy	Electricity	1007\1900001503	19 Feb 2014	964.14
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107845362	01 May 2013	964.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107858943	01 May 2013	964.00
CDL London Ltd	Street Furniture	1002\5107915366	17 Jul 2013	964.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107919712	24 Jul 2013	964.00
Augustus Martin Ltd	Publications & Publicity Material	1002\5107924687	19 Aug 2013	964.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HCA International Ltd	Medical Reports	1001\1900048506	05 Mar 2014	964.00
HCA International Ltd	Medical Reports	1001\1900048601	12 Mar 2014	964.00
COOPER (UK) LTD	Materials	616055	14 Mar 2014	964.00
Mott Macdonald Limited	Professional Engineering Services	1020\5107839757	24 Apr 2013	963.92
MITIE Technical Facilities Manageme	Building Maintenance & Repairs	1005\5107839087	03 Apr 2013	963.90
Morson International	Agency Staff	1005\5107893540	24 Jun 2013	963.87
Morson International	Agency Staff	1005\5107898845	01 Jul 2013	963.87
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107864390	22 May 2013	963.80
Artisan People	Agency Staff	1011\5108045240	20 Jan 2014	963.61
JAFCO TOOLS LTD	Maintenance Materials	1033\5107844152	01 May 2013	963.60
Pertemps Recruitment Partnership	Agency Staff	1001\5108010900	09 Dec 2013	963.60
ICORE INTERNATIONAL LTD.	Fleet	1031\5107941837	09 Sep 2013	963.50
GREENHAM TRADING LTD	Materials	616525	21 Mar 2014	963.50
CLESHAR CONTRACT SERVICES LTD	Maintenance	601088	22 Nov 2013	963.45
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107960234	09 Oct 2013	963.40
The Messaging Centre Ltd	Mobile Phone Line Rent, Calls & Equipment	1020\5107863343	05 Jun 2013	963.36
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107936408	04 Sep 2013	963.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533010	28 Oct 2013	963.30
HAYLEY GROUP PLC	Protective Clothing	1005\5107829766	22 Apr 2013	963.25
TXM Recruit Ltd	Agency Staff	1005\5107973107	07 Oct 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5107978699	16 Oct 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5107989737	28 Oct 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5107994882	04 Nov 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108005548	18 Nov 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108010694	25 Nov 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108016222	02 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108016226	02 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108021332	09 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108021336	09 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108021342	09 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108026836	16 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108026841	16 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108032335	23 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108032337	23 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108032340	23 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108036491	23 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108036494	23 Dec 2013	963.20
TXM Recruit Ltd	Agency Staff	1005\5108048410	23 Jan 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108048429	23 Jan 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108054123	23 Jan 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108054128	23 Jan 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108059789	29 Jan 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108059792	29 Jan 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108059794	29 Jan 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108059819	29 Jan 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108065227	05 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108065231	05 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108065235	05 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108070894	12 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108070898	12 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108070902	12 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108076629	19 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108076633	19 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108076637	19 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108081735	26 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108081739	26 Feb 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108087027	05 Mar 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108087032	05 Mar 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108093150	14 Mar 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108093156	14 Mar 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108099250	19 Mar 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108099269	19 Mar 2014	963.20
TXM Recruit Ltd	Agency Staff	1005\5108106129	26 Mar 2014	963.20
Computacenter Plc	Manage IT Services	1001\5107834299	02 Apr 2013	963.02
MATCHTECH GROUP PLC	Agency Staff	1002\5107815549	08 Apr 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822276	15 Apr 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828424	22 Apr 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847430	13 May 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852703	20 May 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857697	22 May 2013	963.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487222	20 May 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861508	29 May 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867452	10 Jun 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872584	17 Jun 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876519	19 Jun 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882880	01 Jul 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888630	08 Jul 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893989	15 Jul 2013	963.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107892240	03 Jul 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899295	22 Jul 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904679	29 Jul 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910676	05 Aug 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916175	12 Aug 2013	963.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107919923	07 Aug 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921661	19 Aug 2013	963.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927001	21 Aug 2013	963.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107941005	04 Sep 2013	963.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107959942	02 Oct 2013	963.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107986798	06 Nov 2013	963.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108013530	11 Dec 2013	963.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562167	28 Jan 2014	963.00
STERIA	Agency Staff	1001\5108043704	08 Jan 2014	963.00
TXM Recruit Ltd	Agency Staff	1005\5108048397	23 Jan 2014	963.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108051402	05 Feb 2014	963.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108087311	24 Mar 2014	963.00
TXM Recruit Ltd	Agency Staff	1005\5108010691	25 Nov 2013	962.87
TXM Recruit Ltd	Agency Staff	1005\5108032336	23 Dec 2013	962.87
TXM Recruit Ltd	Agency Staff	1005\5108036490	23 Dec 2013	962.87
TXM Recruit Ltd	Agency Staff	1005\5108048406	23 Jan 2014	962.87
NEDERMAN LTD	Building Maintenance & Repairs	1005\5107937256	04 Sep 2013	962.85
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108022210	11 Dec 2013	962.77
Canon UK Ltd	Furniture & Equipment	1005\1900150064	15 May 2013	962.61
Meridian Business Support	Agency Staff	1020\5107927586	21 Aug 2013	962.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540395	21 Nov 2013	962.60
GEOMOUNT LTD	Fleet	1031\5107850049	01 May 2013	962.50
RULLION IT PLUS LIMITED	Agency Staff	1005\5107867741	20 May 2013	962.50
L.B. Foster	Plant & Equipment Purchases	1033\5107918024	18 Jul 2013	962.50
Yotta Limited t/a Yotta DCL Ltd	Road Maintenance	1002\5108003817	27 Nov 2013	962.50
RS Components Ltd	Maintenance Materials	1005\5108037383	15 Jan 2014	962.38
GEL Appointments	Agency Staff	1005\5108010217	25 Nov 2013	962.36
GRAYBAR LTD	Maintenance Materials	1033\5107901047	26 Jun 2013	962.32
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107834789	17 Apr 2013	962.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541018	22 Nov 2013	962.30
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108017665	27 Nov 2013	962.25
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108065913	05 Feb 2014	962.25
Morson International	Agency Staff	1005\5108047330	23 Jan 2014	962.17
Morson International	Agency Staff	1005\5108053033	23 Jan 2014	962.17
Morson International	Agency Staff	1005\5108058691	29 Jan 2014	962.17
Morson International	Agency Staff	1005\5108064150	05 Feb 2014	962.17
Morson International	Agency Staff	1005\5108092031	14 Mar 2014	962.17
Morson International	Agency Staff	1005\5108098125	19 Mar 2014	962.17
Morson International	Agency Staff	1005\5108104947	26 Mar 2014	962.17
Morson International	Agency Staff	1005\5108042972	08 Jan 2014	962.07
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010\5107856676	15 May 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910884	15 Jul 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916556	22 Jul 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946095	28 Aug 2013	962.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107964365	23 Sep 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957067	16 Sep 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972771	07 Oct 2013	962.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107987276	23 Oct 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010311	25 Nov 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026469	16 Dec 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031953	23 Dec 2013	962.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036161	23 Dec 2013	962.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026142	06 Jan 2014	962.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108088536	05 Mar 2014	962.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108088538	05 Mar 2014	962.00
Mane Contract Services Limited	Agency Staff	1005\5107846709	23 Apr 2013	961.98
Thames Water Utilities Ltd	Road Maintenance	1002\5107998074	06 Nov 2013	961.94
Callsafe Services Ltd	Staff Training	1001\5107831441	03 Apr 2013	961.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547916	13 Dec 2013	961.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575594	12 Mar 2014	961.90
Computacenter Plc	Software Maintenance	1004\5108084574	24 Mar 2014	961.84
A&A Electrical Distributors Ltd	Escalators	1033\5108096387	17 Mar 2014	961.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878790	19 Jun 2013	961.76
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108022141	16 Dec 2013	961.63
VIKING PRECISION ENGINEERS LTD	Materials	612624	31 Jan 2014	961.50
Alpha Workwear Direct Ltd	Uniforms	1010\5108062071	03 Feb 2014	961.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957696	16 Sep 2013	961.48
HAYLEY GROUP PLC	Training	618188	26 Mar 2014	961.44
Advantage Professional UK Limited	Agency Staff	1012\5108031066	23 Dec 2013	961.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043480	08 Jan 2014	961.40
TXM Recruit Ltd	Agency Staff	1005\5108043661	08 Jan 2014	961.40
Advantage Professional UK Limited	Agency Staff	1012\5108047138	15 Jan 2014	961.40
Advantage Professional UK Limited	Agency Staff	1012\5108052858	22 Jan 2014	961.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098912	19 Mar 2014	961.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527899	09 Oct 2013	961.30
MICHAEL PAGE UK LTD	Agency Staff	1002\5107957074	16 Sep 2013	961.28
MICHAEL PAGE UK LTD	Agency Staff	1002\5107994517	04 Nov 2013	961.28
MICHAEL PAGE UK LTD	Agency Staff	1002\5108081358	26 Feb 2014	961.28
THAMES WATER UTILITIES LTD	Water	1004\1900429075	05 Mar 2014	961.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107867375	10 Jun 2013	961.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107882935	01 Jul 2013	961.20
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107981645	14 Oct 2013	961.20
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607223	13 Dec 2013	961.20
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	592902	25 Sep 2013	961.19
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	588345	25 Jul 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	588350	25 Jul 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	590087	25 Sep 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	593855	25 Sep 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	594714	25 Sep 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	596990	18 Oct 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	601692	22 Nov 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	601695	22 Nov 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	602487	29 Nov 2013	961.18
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	607389	30 Dec 2013	961.18
EDMUNDSON ELECTRICAL LTD	Materials	598951	18 Oct 2013	961.07
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617932	21 Mar 2014	961.05
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617933	21 Mar 2014	961.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107887220	10 Jun 2013	961.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910541	05 Aug 2013	961.00
K H Packaging & Disposables Limited	Office Cleaning	1007\5107846092	18 Apr 2013	960.96
HAYLEY GROUP PLC	Maintenance Materials	1005\5107880056	26 Jun 2013	960.96
Rullion Engineering Limited	Agency Staff	1002\5107999342	11 Nov 2013	960.96
Rullion Engineering Limited	Agency Staff	1002\5108064399	05 Feb 2014	960.96
Rullion Engineering Limited	Agency Staff	1002\5108070049	12 Feb 2014	960.96
NetworkersMSB	Agency Staff	1001\5108032453	23 Dec 2013	960.89
NetworkersMSB	Agency Staff	1001\5108059920	29 Jan 2014	960.89
NetworkersMSB	Agency Staff	1001\5108106286	26 Mar 2014	960.89
WABTEC RAIL LTD	Fleet	1033\5107869594	05 Jun 2013	960.88
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107849511	01 May 2013	960.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495402	19 Jun 2013	960.70
RS Components Ltd	Maintenance Materials	1005\5108018803	23 Dec 2013	960.70
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108017057	04 Dec 2013	960.69
Hackney Community Transport	Taxicard Funding	1002\5107840561	08 Apr 2013	960.50
BRUSH TRACTION LTD	Fleet	1033\5108055240	12 Feb 2014	960.50
Affinity Water Limited	Water	1005\5108078409	24 Feb 2014	960.42
Corona Energy Retail 4 Ltd	Gas	1005\1900158132	23 Dec 2013	960.24
Wnv Systems	Building Maintenance & Repairs	1008\5107849816	22 Apr 2013	960.00
Danick Construction	Maintenance Materials	1006\5107854971	25 Apr 2013	960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107840462	17 Apr 2013	960.00
Zircon Software Ltd	Professional Engineering Services	1005\5107850926	22 Apr 2013	960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107868486	15 May 2013	960.00
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5107863557	20 May 2013	960.00
Dawleys	Marketing Services	1004\5107864035	15 May 2013	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107870370	05 Jun 2013	960.00
Dawleys	Marketing Services	1004\5107879111	11 Jun 2013	960.00
Dawleys	Marketing Services	1004\5107884337	05 Jun 2013	960.00
MITSUBISHI ELECTRIC EUROPE BV	Civil Engineering Construction Works	1005\5107880517	05 Jun 2013	960.00
MT FABRICATIONS LTD	Professional Engineering Services	1020\5107881022	05 Jun 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882999	01 Jul 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883073	01 Jul 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893964	15 Jul 2013	960.00
Prima Services Group Limited	Agency Staff	1005\5107905338	08 Jul 2013	960.00
Prima Services Group Limited	Agency Staff	1005\5107905366	08 Jul 2013	960.00
Dawleys	Marketing Services	1004\5107903030	09 Jul 2013	960.00
HAYLEY GROUP PLC	Fleet	1005\5107887274	03 Jul 2013	960.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107912366	10 Jul 2013	960.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107935906	14 Aug 2013	960.00
Symology Limited	Manage IT Services	1002\5107929800	07 Aug 2013	960.00
Dawleys	Marketing Services	1004\5107926127	31 Jul 2013	960.00
Stewart Signs Ltd	Publications & Publicity Material	1005\5107925883	31 Jul 2013	960.00
Frederick Baron	Management & Support Consultancy	1001\5107934893	09 Aug 2013	960.00
HIREFMECH LTD	Subcontractor Labour	589823	25 Jul 2013	960.00
4 RAIL SERVICES LTD	Sub-Contractor	591620	09 Aug 2013	960.00
AINSCOUGH TRAINING SERVICES LTD	Training	588393	16 Aug 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921689	19 Aug 2013	960.00
Prima Services Group Limited	Agency Staff	1005\5107951810	09 Sep 2013	960.00
K&M Impressions Limited	Fleet	1031\5107945239	06 Sep 2013	960.00
Dawleys	Marketing Services	1004\5107946943	28 Aug 2013	960.00
REED LEARNING LTD	Materials	596000	13 Sep 2013	960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107944958	28 Aug 2013	960.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107946839	27 Aug 2013	960.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107948643	30 Aug 2013	960.00
4 RAIL SERVICES LTD	Sub-Contractor	595075	11 Sep 2013	960.00
AINSCOUGH TRAINING SERVICES LTD	Training	591333	22 Aug 2013	960.00
Affinity Water Limited	Water	1005\5107952777	11 Sep 2013	960.00
HIREFMECH LTD	Subcontractor Labour	598050	02 Oct 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942528	16 Sep 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945976	18 Sep 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951331	30 Sep 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951335	30 Sep 2013	960.00
Blue Arrow Ltd	Agency Staff	1004\5107957591	30 Sep 2013	960.00
Smart Teachers	Agency Staff	1011\5107948513	18 Sep 2013	960.00
Smart Teachers	Agency Staff	1011\5107963292	09 Oct 2013	960.00
Smart Teachers	Agency Staff	1011\5107963293	09 Oct 2013	960.00
David Cotter Limited	Staff Awards & Commendations	1001\5107970396	27 Sep 2013	960.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107975866	07 Oct 2013	960.00
Dawleys	Marketing Services	1004\5107964282	23 Sep 2013	960.00
Hannah Slarks	Legal Fees	1001\5107964986	25 Sep 2013	960.00
NEWAY TRAINING SOLUTIONS LTD	Training	602016	01 Nov 2013	960.00
NEWAY TRAINING SOLUTIONS LTD	Training	602017	01 Nov 2013	960.00
4 RAIL SERVICES LTD	Sub-Contractor	600871	25 Oct 2013	960.00
4 RAIL SERVICES LTD	Sub-Contractor	603046	08 Nov 2013	960.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107985318	22 Oct 2013	960.00
K&M Impressions Limited	Fleet	1031\5107990986	30 Oct 2013	960.00
David Cotter Limited	Staff Awards & Commendations	1001\5107983039	16 Oct 2013	960.00
HS Door Systems Ltd	Building Maintenance & Repairs	1008\5107991524	28 Oct 2013	960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107980773	14 Oct 2013	960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107992720	30 Oct 2013	960.00
Smart Teachers	Agency Staff	1011\5107968851	16 Oct 2013	960.00
Dawleys	Marketing Services	1004\5107987934	23 Oct 2013	960.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1005\5108006469	27 Nov 2013	960.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108012257	21 Nov 2013	960.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108008312	20 Nov 2013	960.00
Crouch Waterfall & Partners	Professional Engineering Services	1012\5108008275	20 Nov 2013	960.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5108023140	05 Dec 2013	960.00
WESTCODE (UK) LIMITED	Fleet	1031\5108007681	02 Dec 2013	960.00
David Cotter Limited	Staff Awards & Commendations	1001\5108023261	05 Dec 2013	960.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107994243	25 Nov 2013	960.00
Austin Reynolds Ltd	Maintenance Materials	1033\5108018470	29 Nov 2013	960.00
GLENTWORTH RAIL LTD	Materials	590555	03 Dec 2013	960.00
Sebastian Purnell	Legal Fees	1001\5108007502	20 Nov 2013	960.00
Blue Arrow Ltd	Agency Staff	1004\5107995039	18 Nov 2013	960.00
Smart Teachers	Agency Staff	1011\5107990527	13 Nov 2013	960.00
Nicky Boyd	Marketing Exhibitions & Events	1011\5107997974	27 Nov 2013	960.00
Dawleys	IT Consultancy	1004\5108009063	19 Nov 2013	960.00
Smart Teachers	Agency Staff	1011\5108012212	11 Dec 2013	960.00
Sky High Plc	Traffic Signals	1002\5108027461	23 Dec 2013	960.00
Dawleys	IT Consultancy	1004\5108032960	18 Dec 2013	960.00
Giles Security Ltd	Traction Current	1031\5108007917	18 Dec 2013	960.00
Cundall	Professional Engineering Services	1012\5108028602	30 Dec 2013	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031784	08 Jan 2014	960.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036076	15 Jan 2014	960.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039851	22 Jan 2014	960.00
JOHNSTON & MATHER	Staff Training	1001\1900048204	29 Jan 2014	960.00
David Cotter Limited	Staff Awards & Commendations	1001\5108060566	29 Jan 2014	960.00
PHS DATASHRED	Uniforms	1005\5108044042	22 Jan 2014	960.00
Dawleys	IT Consultancy	1004\5108045589	10 Jan 2014	960.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045204	15 Jan 2014	960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108049511	20 Jan 2014	960.00
ABB LTD	Traction Current	1031\5108036929	08 Jan 2014	960.00
4 RAIL SERVICES LTD	Sub-Contractor	611441	17 Jan 2014	960.00
MECHAN LTD	Maintenance	610582	17 Jan 2014	960.00
Dawleys	IT Consultancy	1004\5108067548	07 Feb 2014	960.00
Ben Summers	Legal Fees	1001\5108061246	05 Feb 2014	960.00
K&M Impressions Limited	Fleet	1031\5108061925	18 Feb 2014	960.00
WESTCODE (UK) LIMITED	Fleet	1031\5108069038	26 Feb 2014	960.00
4 RAIL SERVICES LTD	Sub-Contractor	616570	28 Feb 2014	960.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064664	03 Mar 2014	960.00
David Cotter Limited	Staff Awards & Commendations	1001\5108094632	13 Mar 2014	960.00
Links Signs Ltd	Marketing Services	1001\5108083651	03 Mar 2014	960.00
Darren Neave	Management & Support Consultancy	1024\5108104103	25 Mar 2014	960.00
AC Town Planning Ltd	Planning & Development Consultancy	1001\5108097334	19 Mar 2014	960.00
Dawleys	IT Consultancy	1004\5108090375	12 Mar 2014	960.00
Dawleys	IT Consultancy	1004\5108094492	17 Mar 2014	960.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5108087674	05 Mar 2014	960.00
JONES NUTTALL LTD	Materials	619471	24 Mar 2014	960.00
GEL Appointments	Agency Staff	1005\5107951512	09 Sep 2013	959.92
GEL Appointments	Agency Staff	1005\5107956999	16 Sep 2013	959.92
GEL Appointments	Agency Staff	1005\5108015745	02 Dec 2013	959.92
GEL Appointments	Agency Staff	1005\5108081242	26 Feb 2014	959.92
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006781	24 Sep 2013	959.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107921886	19 Aug 2013	959.71
MATCHTECH GROUP PLC	Agency Staff	1005\5107983837	11 Nov 2013	959.71
TXM Recruit Ltd	Agency Staff	1005\5107883880	10 Jun 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107889376	17 Jun 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107883050	01 Jul 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107888638	08 Jul 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107894181	15 Jul 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107894828	24 Jun 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107900057	01 Jul 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107905536	08 Jul 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107911373	15 Jul 2013	959.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107880071	26 Jun 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107910679	05 Aug 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107916314	12 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107917031	22 Jul 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107917033	22 Jul 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107922485	29 Jul 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107927680	05 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107927714	05 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107932792	12 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107932816	12 Aug 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107927148	21 Aug 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107932348	02 Sep 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107937988	09 Sep 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107938369	21 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107938381	21 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107938382	21 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107943151	21 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107943175	21 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107943177	21 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107946355	28 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107946357	28 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107946359	28 Aug 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107951976	09 Sep 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107951977	09 Sep 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107945929	18 Sep 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107951422	30 Sep 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107956960	07 Oct 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107957450	16 Sep 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107957451	16 Sep 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107962181	23 Sep 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107962182	23 Sep 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107968007	30 Sep 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107968008	30 Sep 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107973081	07 Oct 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107973106	07 Oct 2013	959.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107972551	28 Oct 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107978163	04 Nov 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107978696	16 Oct 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107978697	16 Oct 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107984473	23 Oct 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107984474	23 Oct 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107989714	28 Oct 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107989736	28 Oct 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107994878	04 Nov 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5107994879	04 Nov 2013	959.70
REGAL VEHICLE RENTALS LTD	Vehicle Hire	605305	03 Dec 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107989207	18 Nov 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107994338	25 Nov 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107999546	02 Dec 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5108000111	11 Nov 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5108005544	18 Nov 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5108010685	25 Nov 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5108016215	02 Dec 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108004955	09 Dec 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108010126	16 Dec 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108015660	20 Dec 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108020647	23 Dec 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5108021326	09 Dec 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5108026829	16 Dec 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5108032330	23 Dec 2013	959.70
TXM Recruit Ltd	Agency Staff	1005\5108036485	23 Dec 2013	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108031757	08 Jan 2014	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108035943	15 Jan 2014	959.70
TXM Recruit Ltd	Agency Staff	1005\5108048402	23 Jan 2014	959.70
TXM Recruit Ltd	Agency Staff	1005\5108054115	23 Jan 2014	959.70
TXM Recruit Ltd	Agency Staff	1005\5108059786	29 Jan 2014	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108053425	12 Feb 2014	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108059260	19 Feb 2014	959.70
TXM Recruit Ltd	Agency Staff	1005\5108065220	05 Feb 2014	959.70
TXM Recruit Ltd	Agency Staff	1005\5108070911	12 Feb 2014	959.70
TXM Recruit Ltd	Agency Staff	1005\5108076626	19 Feb 2014	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108064543	03 Mar 2014	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108070302	10 Mar 2014	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108081136	24 Mar 2014	959.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108086470	26 Mar 2014	959.70
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1004\5107843966	24 Apr 2013	959.65
Certes Computing Limited	Agency Staff	1001\5107867793	20 May 2013	959.60
Certes Computing Limited	Agency Staff	1001\5107967350	30 Sep 2013	959.56
Peek Traffic B.V	Maintenance Materials	1020\5107986453	13 Nov 2013	959.56
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5108052603	22 Jan 2014	959.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576340	13 Mar 2014	959.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549339	17 Dec 2013	959.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574469	07 Mar 2014	959.30
STEP AHEAD	Agency Staff	1005\5107942937	21 Aug 2013	959.12
STEP AHEAD	Agency Staff	1005\5107951755	09 Sep 2013	959.12
STEP AHEAD	Agency Staff	1005\5107989480	28 Oct 2013	959.12
STEP AHEAD	Agency Staff	1005\5107994653	04 Nov 2013	959.12
STEP AHEAD	Agency Staff	1005\5107999871	11 Nov 2013	959.12
STEP AHEAD	Agency Staff	1005\5108010455	25 Nov 2013	959.12
STEP AHEAD	Agency Staff	1005\5108032092	23 Dec 2013	959.12
BRITISH GAS BUSINESS	Electricity	1031\1900007216	05 Jun 2013	959.10
Meridian Business Support	Agency Staff	1005\5108040250	23 Jan 2014	959.10
Thierry Bal Photography	Photography & Video	1005\5107864236	09 May 2013	959.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107968369	14 Oct 2013	959.00
MBA Group Ltd	Printing	1005\5107831457	17 Apr 2013	958.97
MBA Group Ltd	Printing	1005\5107890304	26 Jun 2013	958.97
MBA Group Ltd	Printing	1005\5107903703	17 Jul 2013	958.97
MBA Group Ltd	Printing	1005\5107992726	20 Nov 2013	958.97
Advantage Professional UK Limited	Agency Staff	1005\5107942011	21 Aug 2013	958.90
Advantage Professional UK Limited	Agency Staff	1005\5107945445	28 Aug 2013	958.90
Advantage Professional UK Limited	Agency Staff	1005\5107960905	23 Sep 2013	958.90
Advantage Professional UK Limited	Agency Staff	1005\5107966292	30 Sep 2013	958.90
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107892054	08 Jul 2013	958.80
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107955156	09 Sep 2013	958.80
THAMES WATER UTILITIES LIMITED	Water	1004\1900531363	04 Dec 2013	958.65
THAMES WATER UTILITIES LTD	Water	1004\1900550677	27 Jan 2014	958.65
EUROBOND ADHESIVES LTD	Materials	608534	20 Dec 2013	958.57
Middleton Press	Purchase of Books for Resale	1024\1900006698	09 Sep 2013	958.52
Rullion Engineering Limited	Agency Staff	1005\5107857525	01 May 2013	958.50
Rullion Engineering Limited	Agency Staff	1005\5107872365	22 May 2013	958.50
Rullion Engineering Limited	Agency Staff	1005\5107945797	28 Aug 2013	958.50
Rullion Engineering Limited	Agency Staff	1005\5107956616	16 Sep 2013	958.50
Rullion Engineering Limited	Agency Staff	1001\5108043110	08 Jan 2014	958.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107905502	08 Jul 2013	958.48
Premiere People	Agency Staff	1001\5107999855	11 Nov 2013	958.44
ROBERT PRINGLE ENGINEERS LTD	Equipment Hire & Rental	1033\5107953078	25 Sep 2013	958.30
VODAFONE CORPORATE LTD	Telecommunications	601366	13 Nov 2013	958.29
Step Ahead	Agency Staff	1011\5107947606	18 Sep 2013	958.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554005	03 Jan 2014	958.15
Affinity Water Limited	Building Maintenance & Repairs	1006\5108012799	25 Nov 2013	958.09
SPECIALIST ENGINEERING SERVICES	Labour	595147	20 Sep 2013	958.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528220	10 Oct 2013	958.00
A J WELLS & SONS LTD	Maintenance of Information Signs	1001\5107896079	10 Jan 2014	958.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108035081	15 Jan 2014	958.00
Corona Energy Retail 4 Ltd	Gas	1005\1900158992	27 Jan 2014	957.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Crown Business Communications Ltd	External Meeting Room Hire & Expenses	1001\5108057234	03 Mar 2014	957.83
CDL London Ltd	Marketing Services	1006\5107870304	17 May 2013	957.80
Certes Computing Limited	Agency Staff	1001\5107861730	08 May 2013	957.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548316	16 Dec 2013	957.70
TRACKWORK LTD	Building Maintenance & Repairs	1031\5108077564	26 Feb 2014	957.70
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050480	27 Jan 2014	957.63
Morson International	Agency Staff	1001\5107827759	02 Apr 2013	957.60
Morson International	Agency Staff	1001\5107866812	20 May 2013	957.60
HSBC Procurement Card	Publications & Periodicals	1001\3000014790	14 Jun 2013	957.60
Morson International	Agency Staff	1001\5107882304	10 Jun 2013	957.60
Morson International	Agency Staff	1001\5107909967	15 Jul 2013	957.60
Morson International	Agency Staff	1005\5107915672	22 Jul 2013	957.60
Morson International	Agency Staff	1005\5107921299	29 Jul 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5107937674	21 Aug 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5107942321	21 Aug 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5107945719	28 Aug 2013	957.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525705	02 Oct 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5107966630	30 Sep 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5107972189	07 Oct 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5107977790	16 Oct 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5107993999	04 Nov 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5108004592	18 Nov 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5108035765	23 Dec 2013	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5108047482	15 Jan 2014	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5108053186	22 Jan 2014	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5108064287	05 Feb 2014	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5108069966	12 Feb 2014	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5108075651	19 Feb 2014	957.60
ELAN COMPUTING LTD	Agency Staff	1001\5108086156	05 Mar 2014	957.60
HSBC Procurement Card	Staff Training	1001\3000016572	21 Mar 2014	957.60
CROMWELL GROUP HOLDINGS LTD	Materials	620370	28 Mar 2014	957.60
FAIVELEY TRANS BIRKENHEAD Ltd	Rolling Stock	615245	14 Mar 2014	957.48
Voucher Systems Ltd	Uniforms	1002\5108032716	22 Jan 2014	957.35
RS Components Ltd	Maintenance Materials	1005\5108013809	18 Dec 2013	957.31
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107890517	12 Jun 2013	957.30
GEL Appointments	Agency Staff	1004\5107928525	07 Aug 2013	957.30
GEL Appointments	Agency Staff	1004\5107932413	12 Aug 2013	957.30
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107890135	12 Jun 2013	957.28
ROCKALL SAFETY LTD	Staff	613835	07 Feb 2014	957.18
Sedus Stoll Limited	Furniture & Equipment	1005\5108050559	20 Jan 2014	957.15
Sedus Stoll Limited	Furniture & Equipment	1005\5108075003	19 Feb 2014	957.15
EDENBECK LTD	Sub-Contractor	617437	28 Mar 2014	957.12
PABLON TOOLS LIMITED	Materials	604240	15 Nov 2013	957.10
Morson International	Agency Staff	1005\5107931797	12 Aug 2013	957.04
Morson International	Agency Staff	1005\5107966423	30 Sep 2013	957.04
Morson International	Agency Staff	1005\5107971959	07 Oct 2013	957.04
Morson International	Agency Staff	1005\5107983183	23 Oct 2013	957.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107835243	17 Apr 2013	957.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107855993	15 May 2013	957.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871594	05 Jun 2013	957.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871628	05 Jun 2013	957.00
The Data Archive Ltd	Marketing Services	1004\5107893032	18 Jun 2013	957.00
Caparo Testing Technologies	Building Maintenance & Repairs	1031\5107877688	29 May 2013	957.00
Safety Platforms Ltd	Civil Engineering Construction Works	1031\5107886900	10 Jun 2013	957.00
The Data Archive Ltd	Marketing Services	1004\5107909477	09 Jul 2013	957.00
CROMWELL GROUP HOLDINGS LTD	Materials	598792	18 Oct 2013	957.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5108007531	11 Dec 2013	957.00
G PRINT LTD	Maintenance	616016	21 Feb 2014	957.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108072325	10 Mar 2014	957.00
Rullion Engineering Limited	Agency Staff	1005\5107882651	10 Jun 2013	956.96
Rullion Engineering Limited	Agency Staff	1005\5107937714	21 Aug 2013	956.96
Rullion Engineering Limited	Agency Staff	1005\5108058978	29 Jan 2014	956.96
Rullion Engineering Limited	Agency Staff	1005\5108086195	05 Mar 2014	956.96
Rullion Engineering Limited	Agency Staff	1005\5108092197	14 Mar 2014	956.96
Rullion Engineering Limited	Agency Staff	1005\5108105255	26 Mar 2014	956.96
Stevens & Bolton LLP	Legal Fees	1012\5107940458	16 Aug 2013	956.89
MATCHTECH GROUP PLC	Agency Staff	1001\5107833302	24 Apr 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107828169	02 Apr 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107833143	03 Apr 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107833384	24 Apr 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107842808	01 May 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107857524	01 May 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107867224	22 May 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107867419	10 Jun 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107882676	10 Jun 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107888444	17 Jun 2013	956.80
JAFCO TOOLS LTD	Track General Maintenance	1033\5107880193	19 Jun 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107882954	01 Jul 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107882836	01 Jul 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107893951	15 Jul 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882990	01 Jul 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107951138	09 Sep 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107951322	30 Sep 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107966747	30 Sep 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107983641	23 Oct 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5107988953	28 Oct 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5108009843	25 Nov 2013	956.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108010000	16 Dec 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5108031468	23 Dec 2013	956.80
Rullion Engineering Limited	Agency Staff	1002\5108053257	23 Jan 2014	956.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1002\5108058967	29 Jan 2014	956.80
Rullion Engineering Limited	Agency Staff	1002\5108092217	14 Mar 2014	956.80
SWEETNAM & BRADLEY LTD	Fleet	1033\5108101470	20 Mar 2014	956.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5107877260	19 Jun 2013	956.65
ProTel Solutions Ltd	Professional Engineering Services	1033\5108073554	17 Feb 2014	956.55
Morson International	Agency Staff	1005\5107882469	10 Jun 2013	956.43
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031\5107839421	23 Apr 2013	956.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946540	28 Aug 2013	956.36
F J Cleveland LLP	Legal Fees	1001\5107980919	11 Oct 2013	956.33
NorthStar Consultancy	Management & Support Consultancy	1012\5108022018	09 Dec 2013	956.25
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900007009	05 Nov 2013	956.24
Blue Arrow Ltd	Agency Staff	1005\5107816960	02 Apr 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107823048	09 Apr 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107823050	09 Apr 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107829247	16 Apr 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107829254	16 Apr 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107829256	16 Apr 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107834002	17 Apr 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107834008	17 Apr 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107843518	01 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107848327	01 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107848329	01 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107848345	01 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107848354	01 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107853430	13 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107853432	13 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107853433	13 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107858601	20 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107858603	20 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107858605	20 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107862107	22 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107862129	22 May 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107868266	03 Jun 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107873399	10 Jun 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107873401	10 Jun 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107873404	10 Jun 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107877148	12 Jun 2013	956.20
Blue Arrow Ltd	Agency Staff	1005\5107877150	12 Jun 2013	956.20
EDENBECK LTD	Sub-Contractor	608625	31 Jan 2014	956.17
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107884634	05 Jun 2013	956.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107948488	02 Sep 2013	956.00
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5108037741	27 Dec 2013	956.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108018075	23 Dec 2013	956.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5108084688	24 Mar 2014	956.00
Excell Business systems Limited	Fixtures & Fittings	1031\5107844603	19 Apr 2013	955.97
HAYLEY GROUP PLC	Stationery	1005\5107895545	19 Jun 2013	955.95
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978956	16 Oct 2013	955.89
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099561	24 Mar 2014	955.89
Prima Services Group Limited	Agency Staff	1005\5107868015	20 May 2013	955.71
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030447	24 Jun 2013	955.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507764	31 Jul 2013	955.60
Rullion Engineering Limited	Agency Staff	1005\5107882753	10 Jun 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107888483	17 Jun 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107893875	24 Jun 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107899224	01 Jul 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107904612	08 Jul 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107910457	15 Jul 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107916063	22 Jul 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107921582	29 Jul 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107926940	05 Aug 2013	955.50
Rullion Engineering Limited	Agency Staff	1005\5107932112	12 Aug 2013	955.50
ERIKS EMS	Component Repairs Sub Contracted	1031\5107987242	11 Nov 2013	955.32
HAYLEY GROUP PLC	Maintenance Materials	1005\5107840969	01 May 2013	955.30
WECS PRECISION LTD	Fleet	1031\5107908736	08 Jul 2013	955.30
BADENOCH & CLARK LTD	Agency Staff	1005\5108039735	30 Dec 2013	955.22
BADENOCH & CLARK LTD	Agency Staff	1005\5108043039	08 Jan 2014	955.22
BADENOCH & CLARK LTD	Agency Staff	1005\5108086142	05 Mar 2014	955.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107815480	08 Apr 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107828455	22 Apr 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107847393	13 May 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107852524	20 May 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107861419	29 May 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107872604	17 Jun 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107876407	19 Jun 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107888537	08 Jul 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107893898	15 Jul 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107899253	22 Jul 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107910483	05 Aug 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107916123	12 Aug 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107921627	19 Aug 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107932121	02 Sep 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107932188	02 Sep 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107937796	09 Sep 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107942468	16 Sep 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107945844	18 Sep 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107956708	07 Oct 2013	955.20
Detica Limited	IT Consultancy	1033\5107948858	18 Sep 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107961416	14 Oct 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107966779	16 Oct 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107972324	28 Oct 2013	955.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107977935	04 Nov 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107983660	11 Nov 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107988970	18 Nov 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107994161	25 Nov 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107999366	02 Dec 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108004764	09 Dec 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108009936	16 Dec 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108015454	20 Dec 2013	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108026055	06 Jan 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108031564	08 Jan 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108035882	15 Jan 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108047676	05 Feb 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108053342	12 Feb 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108059017	19 Feb 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108064449	03 Mar 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108075820	17 Mar 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108080972	24 Mar 2014	955.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108086301	26 Mar 2014	955.20
COCA-COLA ENTERPRISES LIMITED	Catering	595559	27 Sep 2013	955.08
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007191	16 Dec 2013	955.05
Lifeline Personnel Ltd	Agency Staff	1004\5107873208	22 May 2013	955.04
1ST MILESTONE LTD	Staff Training	1001\5107928859	31 Jul 2013	955.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107922822	23 Jul 2013	955.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5108028330	12 Dec 2013	955.00
WECS PRECISION LTD	Fleet	1033\5108028528	12 Dec 2013	955.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5108034620	12 Feb 2014	955.00
Entech Technical Solutions Ltd	Agency Staff	1005\5108000065	11 Nov 2013	954.96
WABTEC RAIL LTD	Fleet	1033\5107869585	05 Jun 2013	954.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543530	02 Dec 2013	954.90
JAFco TOOLS LTD	Maintenance Materials	1033\5107958072	02 Oct 2013	954.80
VVB ENGINEERING SERVICES LTD	Maintenance	597381	18 Oct 2013	954.79
BG (Retail) London Ltd	Purchase of Souvenirs for Resale	1024\1900007667	07 Mar 2014	954.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554846	06 Jan 2014	954.60
STEP AHEAD	Agency Staff	1002\5107833612	03 Apr 2013	954.52
STEP AHEAD	Agency Staff	1002\5107843139	16 Apr 2013	954.52
STEP AHEAD	Agency Staff	1002\5107847901	23 Apr 2013	954.52
STEP AHEAD	Agency Staff	1002\5107867831	22 May 2013	954.52
STEP AHEAD	Agency Staff	1002\5107883362	10 Jun 2013	954.52
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107944491	28 Aug 2013	954.52
VODAFONE CORPORATE LTD	Telecommunications	612801	14 Feb 2014	954.49
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005\5107923642	24 Jul 2013	954.48
DEENSIDE LTD	Protective Clothing	1005\5108017263	27 Nov 2013	954.39
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107975381	04 Oct 2013	954.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531317	21 Oct 2013	954.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552233	27 Dec 2013	954.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552876	30 Dec 2013	954.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558914	20 Jan 2014	954.20
Parity Resources Limited	Agency Staff	1001\5107842920	16 Apr 2013	954.00
Parity Resources Limited	Agency Staff	1001\5107842932	16 Apr 2013	954.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107833038	03 Apr 2013	954.00
YOUNG & YOUNG SECURITY SERV LLP	Professional Engineering Services	1033\5107858942	01 May 2013	954.00
MODIS INTERNATIONAL	Agency Staff	1005\5107882628	10 Jun 2013	954.00
LESTERS MANUFACTURING LTD	Maintenance Materials	1033\5107865806	29 May 2013	954.00
JAFco TOOLS LTD	Maintenance Materials	1033\5107884617	26 Jun 2013	954.00
Vital Rail Ltd	Agency Staff	1005\5107922606	29 Jul 2013	954.00
Computacenter Plc	Computer Software	1004\5107993086	18 Nov 2013	954.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5108008252	09 Dec 2013	954.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108063674	05 Feb 2014	954.00
UNIPART RAIL LIMITED	Consumables	612520	14 Feb 2014	953.98
Certes Computing Limited	Agency Staff	1001\5108040161	30 Dec 2013	953.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474502	05 Apr 2013	953.90
MILLCROFT SERVICES PLC	Services	597370	01 Nov 2013	953.78
DG3 GROUP HOLDINGS LTD	Reprographics	610279	31 Jan 2014	953.78
Advantage Professional UK Limited	Agency Staff	1001\5108042823	08 Jan 2014	953.75
WABTEC RAIL LTD	Fleet	1033\5107931175	21 Aug 2013	953.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107933737	02 Sep 2013	953.60
Midnite Express International	Couriers	1004\5107939057	21 Aug 2013	953.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108011381	11 Dec 2013	953.55
CSC Computer Science	Manage IT Services	1005\5107854624	15 May 2013	953.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532617	25 Oct 2013	953.40
Bookworld Wholesale	Purchase of Books for Resale	1024\1900006535	14 Aug 2013	953.36
STEP AHEAD	Agency Staff	1004\5107967539	30 Sep 2013	953.20
EDENBECK LTD	Sub-Contractor	612312	21 Feb 2014	953.19
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847792	23 Apr 2013	953.16
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872843	22 May 2013	953.16
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905071	08 Jul 2013	953.16
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910881	15 Jul 2013	953.16
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932478	12 Aug 2013	953.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083473	17 Mar 2014	953.10
ATA Recruitment	Agency Staff	1005\5107843525	16 Apr 2013	953.04
Orange Tree Toys Limited	Purchase of Toys & Models for Resale	1024\1900006987	01 Nov 2013	953.04
MCGRATH BROTHERS (WASTE CONTROL) LTD	Waste Containers	593541	27 Aug 2013	953.00
CHAINSTREAM (UK) LIMITED	Materials	607449	10 Jan 2014	953.00
HAGEMEYER UK LTD	Materials	600147	06 Nov 2013	952.85
Alpha Workwear Direct Ltd	Uniforms	1010\5108054975	03 Feb 2014	952.75
MATCHTECH GROUP PLC	Agency Staff	1002\5107842772	01 May 2013	952.74
ESSEX & SUFFOLK WATER PLC	Water	1005\5107969624	30 Sep 2013	952.71
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	618247	14 Mar 2014	952.68
Brand-Rex Ltd	Electrical & Electronic Engineering	1031\5107986831	06 Nov 2013	952.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513658	21 Aug 2013	952.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telnet Technology Services Ltd	Computer Consumables	1006\5107991206	18 Nov 2013	952.56
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107849875	18 Apr 2013	952.50
BUCK & HICKMAN LTD	Materials	607970	30 Dec 2013	952.44
Adecco UK Ltd	Agency Staff	1005\5108019828	23 Dec 2013	952.34
Adecco UK Ltd	Agency Staff	1005\5108085747	24 Mar 2014	952.34
FORWARD CHEMICALS LTD	Materials	604551	22 Nov 2013	952.32
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108093461	24 Mar 2014	952.32
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107859004	01 May 2013	952.30
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107860615	08 May 2013	952.30
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5107929839	02 Aug 2013	952.30
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108051764	20 Jan 2014	952.30
STM Security Group (UK) Ltd	Office Cleaning	1020\5107841024	01 May 2013	952.24
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588866	30 Jul 2013	952.22
ALSTOM NL SERVICE PROVISION LTD	Maintenance	603031	29 Nov 2013	952.22
ALSTOM NL SERVICE PROVISION LTD	Maintenance	613939	28 Feb 2014	952.22
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617619	28 Mar 2014	952.22
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107952816	11 Sep 2013	952.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528251	10 Oct 2013	952.10
Serco Ltd	Traffic Signals	1002\5107898395	10 Jul 2013	952.01
Augustus Martin Ltd	Advertising	1004\5107913991	05 Aug 2013	952.00
Pageantry Electronics Systems	Stock of Signals and Electricals	1031\5107997229	01 Nov 2013	952.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5108013388	25 Nov 2013	952.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5108054938	22 Jan 2014	952.00
OFFICE DEPOT UK	Printing & Stationery	614030	28 Feb 2014	952.00
FRANKHAM CONSULTANCY GROUP LTD	Professional Engineering Services	1004\5108094079	13 Mar 2014	952.00
OFFICE DEPOT UK	Printing & Stationery	616674	21 Mar 2014	952.00
Cubic Transportation Systems (ITMS)	Road Maintenance	1002\5108084070	10 Mar 2014	951.98
Affinity Water Limited	Water	1005\5108067445	26 Feb 2014	951.97
SPERRY RAIL SERVICE	Tools	512985	11 Sep 2013	951.96
LEICA GEOSYSTEMS LTD	Sub-Contractor	601701	06 Nov 2013	951.90
FUSION PEOPLE LIMITED	Maintenance	590359	02 Aug 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	590382	02 Aug 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	590451	02 Aug 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	594193	03 Sep 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	594760	06 Sep 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	594763	06 Sep 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	594767	06 Sep 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599208	11 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599209	11 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599212	11 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599216	11 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599218	11 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599219	11 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599649	18 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599652	18 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599662	18 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	599730	18 Oct 2013	951.74
FUSION PEOPLE LIMITED	Maintenance	605823	29 Nov 2013	951.74
FUSION PEOPLE LIMITED	Staff	605838	29 Nov 2013	951.74
FUSION PEOPLE LIMITED	Staff	605846	29 Nov 2013	951.74
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5107913371	31 Jul 2013	951.73
F J Cleveland LLP	Legal Fees	1001\5108088098	05 Mar 2014	951.53
Advantage Professional UK Limited	Agency Staff	1004\5107832719	03 Apr 2013	951.30
PIRTEK (PARK ROYAL)	Services	599844	18 Oct 2013	951.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530017	17 Oct 2013	951.30
Morson International	Agency Staff	1005\5108080717	26 Feb 2014	951.30
Siemens Rail Automation Limited	Fleet	1031\5107971634	23 Oct 2013	951.20
Prima Services Group Limited	Agency Staff	1005\5107868008	20 May 2013	951.17
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5107866541	31 May 2013	951.00
ALSTOM TRANSPORT	Fleet	1031\5107892809	19 Jun 2013	951.00
ALSTOM TRANSPORT	Fleet	1031\5107901105	15 Jul 2013	951.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107939855	28 Aug 2013	951.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5108029289	30 Dec 2013	951.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5108041214	15 Jan 2014	951.00
GLENTWORTH RAIL LTD	Materials	615006	14 Feb 2014	951.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107883739	10 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107883741	10 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107883750	10 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107889315	17 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107889317	17 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107889320	17 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107889324	17 Jun 2013	950.97
MATCHTECH GROUP PLC	Agency Staff	1005\5107888750	08 Jul 2013	950.97
MATCHTECH GROUP PLC	Agency Staff	1005\5107894106	15 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107894787	24 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107894794	24 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107894796	24 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107894798	24 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107894800	24 Jun 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107900022	01 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107900024	01 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107900026	01 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107900028	01 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107900031	01 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107905491	08 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107905495	08 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107905497	08 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107905503	08 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107905505	08 Jul 2013	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107911321	15 Jul 2013	950.97

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5108054073	23 Jan 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108059738	29 Jan 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108059740	29 Jan 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108059742	29 Jan 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108059744	29 Jan 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108065176	05 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108065178	05 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108070842	12 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108070844	12 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108070846	12 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108076579	19 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108076581	19 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108076583	19 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108076585	19 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108081679	26 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108081681	26 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108081683	26 Feb 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108086971	05 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108086973	05 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108086975	05 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108093085	14 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108093087	14 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108093089	14 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108099195	19 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108099201	19 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108106094	26 Mar 2014	950.97
Entech Technical Solutions Ltd	Agency Staff	1005\5107883745	10 Jun 2013	950.96
Entech Technical Solutions Ltd	Agency Staff	1005\5107883748	10 Jun 2013	950.96
Entech Technical Solutions Ltd	Agency Staff	1005\5107922425	29 Jul 2013	950.96
Entech Technical Solutions Ltd	Agency Staff	1005\5107962130	23 Sep 2013	950.96
Entech Technical Solutions Ltd	Agency Staff	1005\5107973054	07 Oct 2013	950.96
Entech Technical Solutions Ltd	Agency Staff	1005\5108016167	02 Dec 2013	950.96
Entech Technical Solutions Ltd	Agency Staff	1005\5108016169	02 Dec 2013	950.96
Entech Technical Solutions Ltd	Agency Staff	1005\5108016171	02 Dec 2013	950.96
Entech Technical Solutions Ltd	Agency Staff	1005\5108106092	26 Mar 2014	950.96
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107919889	07 Aug 2013	950.95
Entech Technical Solutions Ltd	Agency Staff	1005\5108106096	26 Mar 2014	950.95
Artisan People	Agency Staff	1011\5108100312	26 Mar 2014	950.89
WABTEC RAIL LTD	Fleet	1033\5107919075	12 Aug 2013	950.82
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834385	17 Apr 2013	950.81
Cova Security Gates Limited	Security Equipment	1005\5107900794	27 Jun 2013	950.78
Morson International	Agency Staff	1005\5107926741	05 Aug 2013	950.76
Trapeze ITS Switzerland GmbH	Road Maintenance	1006\5107906918	26 Jul 2013	950.76
Morson International	Agency Staff	1020\5107999008	11 Nov 2013	950.76
ROYAL MAIL	Postage	1004\5108017244	18 Dec 2013	950.73
JAFECO TOOLS LTD	Maintenance Materials	1033\5107917358	07 Aug 2013	950.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031811	05 Mar 2014	950.52
Office Depot UK Ltd	Computer Hardware	1005\5107982308	06 Nov 2013	950.50
UNIPART RAIL LIMITED	Consumables	613381	21 Feb 2014	950.48
HAYLEY GROUP PLC	Protective Clothing	1005\5108002663	04 Dec 2013	950.44
Wilson James Limited	Maintenance of Plant & Equipment	1004\5107878842	15 Jul 2013	950.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858739	01 May 2013	950.30
TXM Recruit Ltd	Agency Staff	1005\5107829132	02 Apr 2013	950.27
TXM Recruit Ltd	Agency Staff	1005\5107843386	16 Apr 2013	950.27
TXM Recruit Ltd	Agency Staff	1005\5107853311	01 May 2013	950.27
TXM Recruit Ltd	Agency Staff	1005\5107858468	01 May 2013	950.27
TXM Recruit Ltd	Agency Staff	1005\5107862040	08 May 2013	950.27
TXM Recruit Ltd	Agency Staff	1005\5107873282	22 May 2013	950.27
TXM Recruit Ltd	Agency Staff	1005\5107868153	20 May 2013	950.26
TXM Recruit Ltd	Agency Staff	1005\5107868156	20 May 2013	950.25
TXM Recruit Ltd	Agency Staff	1005\5107873285	22 May 2013	950.25
TXM Recruit Ltd	Agency Staff	1005\5107877054	29 May 2013	950.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569177	19 Feb 2014	950.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576813	14 Mar 2014	950.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579620	25 Mar 2014	950.20
Artisan People	Agency Staff	1011\5108082955	03 Mar 2014	950.18
Corona Energy Retail 4 Ltd	Gas	1005\1900150785	29 May 2013	950.08
London Borough of Southwark	Road Maintenance	1002\5108073184	26 Feb 2014	950.04
MATCHTECH GROUP PLC	Agency Staff	1002\5107932364	02 Sep 2013	950.01
MATCHTECH GROUP PLC	Agency Staff	1002\5108010156	16 Dec 2013	950.01
MATCHTECH GROUP PLC	Agency Staff	1002\5108015539	20 Dec 2013	950.01
MATCHTECH GROUP PLC	Agency Staff	1002\5107815562	08 Apr 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816514	08 Apr 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822388	15 Apr 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828379	22 Apr 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828524	22 Apr 2013	950.00
Rade New Media Ltd	IT Consultancy	1004\5107839116	19 Apr 2013	950.00
Wireless CCTV Limited	Professional Engineering Services	1020\5107841592	10 Apr 2013	950.00
FERRARI DEWE	Property Letting Costs	1004\1900472101	03 Apr 2013	950.00
HSBC Procurement Card	Staff Training	1001\3000014445	19 Apr 2013	950.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5107870345	17 May 2013	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107839326	22 May 2013	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107869598	22 May 2013	950.00
Rade New Media Ltd	IT Consultancy	1004\5107863107	22 May 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107870558	21 May 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847572	13 May 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852697	20 May 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852712	20 May 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857710	22 May 2013	950.00
ACCELRIGHT LIMITED	Staff Training	1001\1900046638	12 Jun 2013	950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Maven Training Ltd	Staff Training	1001\5107879767	30 May 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861499	29 May 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861524	29 May 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872664	17 Jun 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872700	17 Jun 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872710	17 Jun 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876536	19 Jun 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876589	19 Jun 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876605	19 Jun 2013	950.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107856712	03 Jun 2013	950.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107879361	29 May 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888692	08 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888747	08 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888754	08 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894179	15 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894194	15 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894195	15 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894206	15 Jul 2013	950.00
Morson International	Agency Staff	1005\5107904164	08 Jul 2013	950.00
ACCELRIGHT LIMITED	Staff Training	1001\1900046836	10 Jul 2013	950.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5107903020	08 Jul 2013	950.00
Templestock	Furniture & Equipment	1005\5107905883	03 Jul 2013	950.00
The Colourhouse	Publications & Publicity Material	1002\5107906932	03 Jul 2013	950.00
The Colourhouse	Publications & Publicity Material	1002\5107919053	19 Jul 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107892358	25 Jun 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107911598	10 Jul 2013	950.00
Rade New Media Ltd	IT Consultancy	1004\5107907702	09 Jul 2013	950.00
Rade New Media Ltd	IT Consultancy	1004\5107907709	09 Jul 2013	950.00
Accolade Measurement LTD	Professional Engineering Services	1020\5107900601	19 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107904755	29 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899333	22 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899484	22 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904715	29 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904817	29 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904914	29 Jul 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910684	05 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910722	05 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910723	05 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916320	12 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916361	12 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916410	12 Aug 2013	950.00
Morson International	Agency Staff	1005\5107915822	22 Jul 2013	950.00
CIPR	Staff Training	1001\5107920552	24 Jul 2013	950.00
Calfordseaden	Building Maintenance & Repairs	1004\5107928219	31 Jul 2013	950.00
William Martin Property Cons Ltd	Building Maintenance & Repairs	1004\5107930494	16 Aug 2013	950.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107907430	24 Jul 2013	950.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107915153	24 Jul 2013	950.00
Rade New Media Ltd	Software Maintenance	1004\5107930031	07 Aug 2013	950.00
Links Signs	Marketing Services	1002\5107918697	24 Jul 2013	950.00
ALLELYS HEAVY HAULAGE LIMITED	Marketing Exhibitions & Events	1011\5107929815	14 Aug 2013	950.00
4 RAIL SERVICES LTD	Sub-Contractor	591401	09 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921724	19 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921793	19 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921884	19 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927133	21 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927153	21 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927192	21 Aug 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932350	02 Sep 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932363	02 Sep 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937821	09 Sep 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937927	09 Sep 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938782	09 Sep 2013	950.00
CoreRFID Ltd.	Building Maintenance & Repairs	1033\5107958080	11 Sep 2013	950.00
GEOFFREY OSBORNE LTD	Civil Engineering Construction Works	1031\5107955458	09 Sep 2013	950.00
WECS PRECISION LTD	Fleet	1031\5107948500	02 Sep 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107954697	12 Sep 2013	950.00
ALLELYS HEAVY HAULAGE LTD	Marketing Exhibitions & Events	1011\5107946992	27 Aug 2013	950.00
KONECRANES UK LTD	Materials	592176	27 Aug 2013	950.00
KONECRANES UK LTD	Materials	592177	27 Aug 2013	950.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107930115	28 Aug 2013	950.00
Head Projects Building Control Ltd	Professional Engineering Services	1004\5107952847	09 Sep 2013	950.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5107936118	21 Aug 2013	950.00
BRITISH SAFETY COUNCIL	Publications & Periodicals	1006\5107950073	02 Sep 2013	950.00
JDF and Associates	Purchase of Books for Resale	1024\1900006589	30 Aug 2013	950.00
Rade New Media Ltd	Software Maintenance	1004\5107950553	09 Sep 2013	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107940386	28 Aug 2013	950.00
FREIGHT TRANSPORT ASSOCIATION	Training	593486	27 Aug 2013	950.00
QUATTRO (UK) LTD	Waste Containers	592598	22 Aug 2013	950.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107970893	02 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956942	07 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956987	07 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942525	16 Sep 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942526	16 Sep 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942635	16 Sep 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945917	18 Sep 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956767	07 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956813	07 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956912	07 Oct 2013	950.00
ACCELRIGHT LIMITED	Staff Training	1004\19000519894	02 Oct 2013	950.00
Evean	Vehicle Recovery	1010\5107953761	25 Sep 2013	950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rade New Media Ltd	Software Maintenance	1004\5107974477	09 Oct 2013	950.00
ALLELYS HEAVY HAULAGE LTD	Marketing Exhibitions & Events	1011\5107968474	25 Sep 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107960156	20 Sep 2013	950.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107965027	23 Sep 2013	950.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	598784	18 Oct 2013	950.00
R C ROBINSON HAULAGE LTD	Haulage Services	600374	18 Oct 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107982655	17 Oct 2013	950.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107982637	30 Oct 2013	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107982883	28 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961482	14 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961500	14 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966802	16 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966824	16 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966926	16 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966935	16 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966958	16 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972375	28 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972471	28 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972548	28 Oct 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978070	04 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978094	04 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978208	04 Nov 2013	950.00
Rade New Media Ltd	Software Maintenance	1004\5107998661	06 Nov 2013	950.00
Survey Solutions	Professional Engineering Services	1002\5107985184	16 Oct 2013	950.00
Roughton	Maintenance of Plant & Equipment	1004\5107976191	15 Oct 2013	950.00
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5107987243	13 Nov 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5108010997	20 Nov 2013	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007855	27 Nov 2013	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007859	27 Nov 2013	950.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999723	11 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983767	11 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107983777	11 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989006	18 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107989027	18 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994209	25 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994240	25 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999399	02 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999412	02 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999447	02 Dec 2013	950.00
4 RAIL SERVICES LTD	Sub-Contractor	606520	03 Dec 2013	950.00
The Crewing Co	Management & Support Consultancy	1005\5108023659	06 Dec 2013	950.00
SCOTSCAPE LTD	Road Maintenance	1020\5108013438	27 Nov 2013	950.00
Evean	Vehicle Repairs & Maintenance	1010\5108001630	27 Nov 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004819	09 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004853	09 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010117	16 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010130	16 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015494	20 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015509	20 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020631	23 Dec 2013	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020705	23 Dec 2013	950.00
Warwick University Training Limited	Staff Training	1001\5107924170	23 Dec 2013	950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004\5108034226	23 Dec 2013	950.00
Rade New Media Ltd	Software Maintenance	1004\5108021941	09 Dec 2013	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5108025060	11 Dec 2013	950.00
KINGSBEECH LTD	Track General Maintenance	1033\5108037094	23 Dec 2013	950.00
Ccs Media Ltd	Maintenance Materials	1005\5108041172	02 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039971	22 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043256	29 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026264	06 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026282	06 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031615	08 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031647	08 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036038	15 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036044	15 Jan 2014	950.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107996018	29 Jan 2014	950.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108055651	29 Jan 2014	950.00
Travel InfoSystems Ltd	Software Maintenance	1001\5108042618	08 Jan 2014	950.00
Rade New Media Ltd	Software Maintenance	1004\5108042240	08 Jan 2014	950.00
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5108051007	20 Jan 2014	950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107940393	15 Jan 2014	950.00
ENVIRONMENT AGENCY	Climate Change Fund	1005\1900159214	29 Jan 2014	950.00
QUATTRO (UK) LTD	Waste Containers	610841	10 Jan 2014	950.00
REACTEC LTD	Materials	610239	10 Jan 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047758	05 Feb 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047794	05 Feb 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053471	12 Feb 2014	950.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059146	19 Feb 2014	950.00
Cobsen Davies Roofing (London) Ltd	Building Maintenance & Repairs	1004\5108060642	04 Feb 2014	950.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108062269	05 Feb 2014	950.00
Rade New Media Ltd	Software Maintenance	1004\5108065590	05 Feb 2014	950.00
Verco Advisory Services Ltd	Professional Engineering Services	1004\5108060311	03 Feb 2014	950.00
QUATTRO (UK) LTD	Waste Containers	614687	14 Feb 2014	950.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571896	03 Mar 2014	950.00
Academy of Executive Coaching Ltd	Staff Training	1001\5108084597	03 Mar 2014	950.00
Cycle-works Limited	Building Maintenance & Repairs	1004\5108101246	21 Mar 2014	950.00
Evean	Vehicle Repairs & Maintenance	1010\5108088839	26 Mar 2014	950.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108093834	12 Mar 2014	950.00
Thermotor Ltd	Traffic Signals	1002\5108089051	13 Mar 2014	950.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108097504	19 Mar 2014	950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sungard Avantgard LLC	Computer Software	1001\5108049046	26 Mar 2014	950.00
Rade New Media Ltd	Software Maintenance	1004\5108088978	05 Mar 2014	950.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5108088160	26 Mar 2014	950.00
Opus Waterproofing Solutions	Civil Engineering Construction Works	1012\5108100603	20 Mar 2014	950.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5108089921	07 Mar 2014	950.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614175	07 Mar 2014	950.00
AGILISYS MANAGED SERVICES	IT	616270	07 Mar 2014	950.00
QUATTRO (UK) LTD	Waste Containers	618457	14 Mar 2014	950.00
QUATTRO (UK) LTD	Waste Containers	618471	14 Mar 2014	950.00
Keyline Builders Merchant Limited	Track General Maintenance	1031\5108041333	08 Jan 2014	949.83
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107851017	22 Apr 2013	949.80
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107908683	08 Jul 2013	949.80
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108044087	08 Jan 2014	949.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107989135	18 Nov 2013	949.76
MATCHTECH GROUP PLC	Agency Staff	1002\5108020650	23 Dec 2013	949.76
MATCHTECH GROUP PLC	Agency Staff	1002\5108026263	06 Jan 2014	949.76
MATCHTECH GROUP PLC	Agency Staff	1002\5108075871	17 Mar 2014	949.76
Corona Energy Retail 4 Ltd	Gas	1005\1900158094	23 Dec 2013	949.75
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107925207	31 Jul 2013	949.74
MorsonWynwith	Agency Staff	1005\5108026413	16 Dec 2013	949.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519543	13 Sep 2013	949.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008400	04 Dec 2013	949.59
Morson International	Agency Staff	1005\5107827960	02 Apr 2013	949.57
Morson International	Agency Staff	1005\5107847090	23 Apr 2013	949.57
Morson International	Agency Staff	1005\5107852207	01 May 2013	949.57
Morson International	Agency Staff	1005\5107852217	01 May 2013	949.57
Morson International	Agency Staff	1005\5107857288	01 May 2013	949.57
Morson International	Agency Staff	1005\5107857300	01 May 2013	949.57
Morson International	Agency Staff	1005\5107861165	08 May 2013	949.57
Morson International	Agency Staff	1005\5107861199	08 May 2013	949.57
Morson International	Agency Staff	1005\5107866978	20 May 2013	949.57
Morson International	Agency Staff	1005\5107866982	20 May 2013	949.57
Morson International	Agency Staff	1005\5107872189	22 May 2013	949.57
Morson International	Agency Staff	1005\5107872202	22 May 2013	949.57
Morson International	Agency Staff	1005\5107872204	22 May 2013	949.57
Morson International	Agency Staff	1005\5107876160	29 May 2013	949.57
Morson International	Agency Staff	1005\5107876165	29 May 2013	949.57
Morson International	Agency Staff	1005\5107832913	03 Apr 2013	949.55
Morson International	Agency Staff	1005\5107842266	16 Apr 2013	949.55
Morson International	Agency Staff	1005\5107861172	08 May 2013	949.55
Morson International	Agency Staff	1005\5107872193	22 May 2013	949.55
Morson International	Agency Staff	1005\5107882400	10 Jun 2013	949.55
Morson International	Agency Staff	1005\5107904318	08 Jul 2013	949.55
Morson International	Agency Staff	1005\5107937548	21 Aug 2013	949.55
Morson International	Agency Staff	1005\5107950942	09 Sep 2013	949.55
Morson International	Agency Staff	1005\5107893630	24 Jun 2013	949.54
Morson International	Agency Staff	1005\5107977686	16 Oct 2013	949.54
TRANSFORGE UK LTD	Materials	582451	30 Jul 2013	949.50
Site Operative Solutions Ltd	Agency Staff	1005\5108043545	08 Jan 2014	949.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107876698	29 May 2013	949.49
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107976875	30 Oct 2013	949.47
TXM Recruit Ltd	Agency Staff	1005\5108016219	02 Dec 2013	949.44
TXM Recruit Ltd	Agency Staff	1005\5108048428	23 Jan 2014	949.44
PIRTEK (PARK ROYAL)	Materials	612045	21 Feb 2014	949.41
Berendsen	Protective Clothing	1005\5107949355	18 Sep 2013	949.36
Berendsen	Protective Clothing	1005\5107975263	23 Oct 2013	949.36
Berendsen	Protective Clothing	1005\5108021754	18 Dec 2013	949.36
Berendsen	Protective Clothing	1005\5108046003	29 Jan 2014	949.36
Berendsen	Protective Clothing	1005\5108083576	19 Mar 2014	949.36
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108063738	26 Feb 2014	949.29
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107939126	04 Sep 2013	949.26
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107939127	04 Sep 2013	949.26
Morson International	Agency Staff	1005\5107857352	01 May 2013	949.20
Morson International	Agency Staff	1005\5107950909	09 Sep 2013	949.20
WECS PRECISION LTD	Fleet	1031\5107988248	22 Oct 2013	949.20
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800024384	29 Apr 2013	949.07
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922022	29 Jul 2013	949.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927339	05 Aug 2013	949.00
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1900041584	02 Sep 2013	949.00
The Knowledge Academy Limited	Staff Training	1001\5107936664	04 Sep 2013	949.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5107965844	25 Sep 2013	949.00
Traffic Data Centre	MR Construction Costs	1005\5107997228	04 Nov 2013	949.00
The Knowledge Academy Limited	Staff Training	1001\5108016505	18 Dec 2013	949.00
The Knowledge Academy Limited	Staff Training	1001\5108088620	05 Mar 2014	949.00
HSBC Procurement Card	Business Fares	1005\3000044827	11 Oct 2013	948.91
DMCL	Furniture & Equipment	1005\5108002060	11 Nov 2013	948.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107826631	16 Apr 2013	948.80
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108094954	13 Mar 2014	948.80
THAMES WATER UTILITIES LTD	Water	1007\1900001506	12 Feb 2014	948.77
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107874907	17 Jun 2013	948.75
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886141	10 Jun 2013	948.75
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5107955755	02 Oct 2013	948.75
Advantage Professional UK Limited	Agency Staff	1012\5107993676	04 Nov 2013	948.75
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107962547	16 Oct 2013	948.75
FUSION PEOPLE LIMITED	Staff	604321	15 Nov 2013	948.75
FUSION PEOPLE LIMITED	Staff	604322	15 Nov 2013	948.75
Advantage Professional UK Limited	Agency Staff	1012\5108035477	23 Dec 2013	948.75
FUSION PEOPLE LIMITED	Staff	609395	10 Jan 2014	948.75
FUSION PEOPLE LIMITED	Staff	612410	24 Jan 2014	948.75
FUSION PEOPLE LIMITED	Staff	614973	14 Feb 2014	948.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1012\5108091785	14 Mar 2014	948.75
Advantage Professional UK Limited	Agency Staff	1012\5108097925	19 Mar 2014	948.75
Morson International	Agency Staff	1005\5107950788	09 Sep 2013	948.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961198	23 Sep 2013	948.60
HAYLEY GROUP PLC	Fleet	1033\5108038095	15 Jan 2014	948.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485597	14 May 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107915874	29 Jul 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107921394	29 Jul 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107926778	05 Aug 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931931	12 Aug 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937635	21 Aug 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945676	28 Aug 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956515	16 Sep 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961208	23 Sep 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966570	30 Sep 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972129	07 Oct 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107977733	16 Oct 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107983448	23 Oct 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988766	28 Oct 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993928	04 Nov 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999159	11 Nov 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004524	18 Nov 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108009726	25 Nov 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108015244	02 Dec 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108020278	09 Dec 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108025851	16 Dec 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031355	23 Dec 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108035720	23 Dec 2013	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047427	15 Jan 2014	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053132	22 Jan 2014	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108058795	29 Jan 2014	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069910	12 Feb 2014	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080770	26 Feb 2014	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092080	14 Mar 2014	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098226	19 Mar 2014	948.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105087	26 Mar 2014	948.50
ATA Recruitment	Agency Staff	1005\5107952173	09 Sep 2013	948.48
Blue Arrow Ltd	Agency Staff	1001\5108010836	09 Dec 2013	948.48
BT SERVICE AGILITY	Traffic Signals	1002\5108003142	20 Nov 2013	948.40
Intel	Staff Entertainment	1001\1900048217	15 Jan 2014	948.40
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108065510	05 Feb 2014	948.30
L.B. Foster	Maintenance Materials	1020\5107886847	12 Jun 2013	948.26
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107933353	07 Aug 2013	948.24
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107933355	07 Aug 2013	948.24
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107933357	07 Aug 2013	948.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904012	08 Jul 2013	948.08
Alere Toxicology Plc	Management & Support Consultancy	1001\5108024596	15 Jan 2014	948.05
THOMAS DUDLEY LTD	Track General Maintenance	1031\5107843662	10 Apr 2013	948.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033\5107941220	21 Aug 2013	948.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107986117	21 Oct 2013	948.00
CPC Project Services LLP	Professional Engineering Services	1005\5108074638	21 Feb 2014	948.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048000	15 Jan 2014	947.94
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081337	26 Feb 2014	947.94
Office Depot UK Ltd	Computer Hardware	1005\5107881522	26 Jun 2013	947.87
Prima Services Group Limited	Agency Staff	1005\5107899913	01 Jul 2013	947.76
Corona Energy Retail 4 Ltd	Gas	1005\1900150775	29 May 2013	947.73
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107924301	14 Aug 2013	947.70
Ardent Management Ltd	Property Management Fees	1012\5107849254	22 Apr 2013	947.58
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108037812	15 Jan 2014	947.56
4 Rail Services Limited	Building Maintenance & Repairs	1005\5108001601	07 Nov 2013	947.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108037061	08 Jan 2014	947.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108066349	26 Feb 2014	947.50
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107982172	16 Oct 2013	947.47
Meridian Business Support	Agency Staff	1001\5108086914	26 Mar 2014	947.45
PNEUMATROL LIMITED	Maintenance	602520	22 Nov 2013	947.40
PNEUMATROL LIMITED	Staff	604948	06 Dec 2013	947.40
PNEUMATROL LIMITED	Staff	606157	14 Feb 2014	947.40
Penguin Books Ltd	Purchase of Books for Resale	1024\1900007702	24 Mar 2014	947.40
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007678	07 Mar 2014	947.40
PNEUMATROL LIMITED	Maintenance	619408	28 Mar 2014	947.40
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055787	27 Jan 2014	947.37
City Sprint (UK) Ltd	Couriers	1005\1900154117	04 Sep 2013	947.26
MICHAEL PAGE UK LTD	Agency Staff	1002\5108092733	14 Mar 2014	947.16
Meridian Business Support	Agency Staff	1005\5107883637	01 Jul 2013	947.10
THURROCK ENGINEERING SUPPLIES	Materials	608305	20 Dec 2013	947.06
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107884228	05 Jun 2013	947.00
Trade Winds	Publications & Publicity Material	1002\5107944414	21 Aug 2013	947.00
QA Limited	Staff Training	1001\5107996531	20 Nov 2013	947.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108054931	03 Feb 2014	947.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577763	19 Mar 2014	946.85
EVERSHEDS	Legal Fees	1001\5107849577	24 Apr 2013	946.81
MR MUHAMMAD FAROOQ	Transys Control - TTL	1004\1900526590	07 Oct 2013	946.81
MR MUHAMMAD FAROOQ	Transys Control - TTL	1004\1900529240	16 Oct 2013	946.81
SIGT T/AS KEM EDWARDS LTD	Materials	591984	27 Aug 2013	946.80
Sedus Stoll Limited	Furniture & Equipment	1004\5108050779	20 Jan 2014	946.80
Rullion Engineering Limited	Agency Staff	1005\5108009910	25 Nov 2013	946.77
Rullion Engineering Limited	Agency Staff	1005\5108015434	02 Dec 2013	946.77
Rullion Engineering Limited	Agency Staff	1005\5108020459	09 Dec 2013	946.77
Rullion Engineering Limited	Agency Staff	1005\5108031524	23 Dec 2013	946.77
Rullion Engineering Limited	Agency Staff	1005\5108035834	23 Dec 2013	946.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108047588	23 Jan 2014	946.77
Rullion Engineering Limited	Agency Staff	1005\5108053285	23 Jan 2014	946.77
Rullion Engineering Limited	Agency Staff	1005\5108058948	29 Jan 2014	946.77
Rullion Engineering Limited	Agency Staff	1005\5108070083	12 Feb 2014	946.77
Rullion Engineering Limited	Agency Staff	1005\5108075779	19 Feb 2014	946.77
Entech Technical Solutions Ltd	Agency Staff	1005\5108086981	05 Mar 2014	946.77
Entech Technical Solutions Ltd	Agency Staff	1005\5108093095	14 Mar 2014	946.77
Entech Technical Solutions Ltd	Agency Staff	1005\5108099207	19 Mar 2014	946.77
Entech Technical Solutions Ltd	Agency Staff	1005\5108106087	26 Mar 2014	946.77
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002\5107928441	19 Aug 2013	946.75
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002\5107949880	23 Sep 2013	946.75
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002\5107986508	06 Nov 2013	946.75
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002\5108087861	17 Mar 2014	946.75
PROMO2U	Stationery	1001\5107950243	11 Sep 2013	946.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529198	14 Oct 2013	946.50
SMALLBILLS GARAGE	Maintenance	617682	14 Mar 2014	946.45
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841946	16 Apr 2013	946.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107916391	12 Aug 2013	946.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107921615	19 Aug 2013	946.40
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107891243	01 Jul 2013	946.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489581	29 May 2013	946.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495731	20 Jun 2013	946.30
Prima Services Group Limited	Agency Staff	1005\5108021129	09 Dec 2013	946.23
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107901600	17 Jul 2013	946.20
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107957719	02 Oct 2013	946.01
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107919032	19 Jul 2013	946.00
NEEDS LTD	Fleet	1031\5107920754	29 Jul 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	589180	25 Jul 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	591127	09 Aug 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	591128	09 Aug 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	591129	09 Aug 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	591131	09 Aug 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	591341	09 Aug 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	594337	02 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	594334	03 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	594340	03 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	594343	03 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	591130	11 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	595307	13 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	595711	13 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	595712	13 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	595713	13 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	595714	25 Sep 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	597970	02 Oct 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	597965	25 Oct 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	597968	01 Nov 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	602546	06 Nov 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	602547	06 Nov 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	602548	06 Nov 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	602549	06 Nov 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	606544	03 Dec 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	606547	03 Dec 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	606549	03 Dec 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	607699	13 Dec 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	607704	13 Dec 2013	946.00
KETECH SYSTEMS LTD	Rolling Stock	610273	10 Jan 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	613124	31 Jan 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	613125	31 Jan 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	613126	31 Jan 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	613128	31 Jan 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	618210	14 Mar 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	618211	14 Mar 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	618214	14 Mar 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	618215	14 Mar 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	618217	14 Mar 2014	946.00
KETECH SYSTEMS LTD	Rolling Stock	618218	14 Mar 2014	946.00
FILTRATION LTD	Fleet	1033\5107885610	06 Jun 2013	945.95
FILTRATION LTD	Fleet	1033\5108001638	07 Nov 2013	945.95
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078219	24 Feb 2014	945.86
Pneumatrol Ltd	Fleet	1031\5108090447	10 Mar 2014	945.70
SWEETNAM & BRADLEY LTD	Fleet	1033\5107922841	24 Jul 2013	945.65
SWEETNAM & BRADLEY LTD	Fleet	1033\5107943594	21 Aug 2013	945.65
SWEETNAM & BRADLEY LTD	Fleet	1033\5108039333	27 Dec 2013	945.65
Serco Ltd	Traffic Signals	1002\5107917905	07 Aug 2013	945.60
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107968748	25 Sep 2013	945.60
EDF Energy	Electricity	1005\1900159935	26 Feb 2014	945.49
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848463	23 Apr 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853549	01 May 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858689	01 May 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862204	08 May 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873498	22 May 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889596	17 Jun 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895076	24 Jun 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900323	01 Jul 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922764	29 Jul 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927924	05 Aug 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933031	12 Aug 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938918	21 Aug 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943411	21 Aug 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946539	28 Aug 2013	945.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962396	23 Sep 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968305	30 Sep 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984733	23 Oct 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989969	28 Oct 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995126	04 Nov 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000401	11 Nov 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005838	18 Nov 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021621	09 Dec 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027067	16 Dec 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032567	23 Dec 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036689	23 Dec 2013	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054376	23 Jan 2014	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065480	05 Feb 2014	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071168	12 Feb 2014	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076864	19 Feb 2014	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093449	14 Mar 2014	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106443	26 Mar 2014	945.45
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884198	10 Jun 2013	945.44
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952221	09 Sep 2013	945.44
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032563	23 Dec 2013	945.44
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043827	08 Jan 2014	945.44
EVERSHEDS	Legal Fees	1005\5107924811	07 Aug 2013	945.30
ALSTOM TRANSPORT LTD	Rolling Stock	615822	28 Feb 2014	945.24
Morson International	Agency Staff	1002\5108015060	02 Dec 2013	945.01
NetworkersMSB	Agency Staff	1001\5107848286	23 Apr 2013	945.00
Morson International	Agency Staff	1002\5107832874	03 Apr 2013	945.00
Morson International	Agency Staff	1005\5107827826	02 Apr 2013	945.00
Morson International	Agency Staff	1005\5107832853	03 Apr 2013	945.00
Morson International	Agency Staff	1005\5107842105	16 Apr 2013	945.00
Morson International	Agency Staff	1005\5107842245	16 Apr 2013	945.00
NetworkersMSB	Agency Staff	1005\5107843455	16 Apr 2013	945.00
NetworkersMSB	Agency Staff	1005\5107843481	16 Apr 2013	945.00
Morson International	Agency Staff	1020\5107842156	16 Apr 2013	945.00
Morson International	Agency Staff	1020\5107842287	16 Apr 2013	945.00
4-rail Services Limited	Building Maintenance & Repairs	1031\5107849060	17 Apr 2013	945.00
Maven Training Ltd	Staff Training	1001\5107840686	11 Apr 2013	945.00
NCC SERVICES LTD	Software Maintenance	1001\5107859556	01 May 2013	945.00
Amplicon Liveline Ltd	Traffic Signals	1002\5107869386	15 May 2013	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867696	20 May 2013	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872833	22 May 2013	945.00
Morson International	Agency Staff	1002\5107866910	22 May 2013	945.00
Morson International	Agency Staff	1005\5107852185	01 May 2013	945.00
NetworkersMSB	Agency Staff	1005\5107858563	01 May 2013	945.00
Morson International	Agency Staff	1005\5107866963	20 May 2013	945.00
NetworkersMSB	Agency Staff	1005\5107873337	22 May 2013	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883214	10 Jun 2013	945.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107883281	10 Jun 2013	945.00
NetworkersMSB	Agency Staff	1001\5107883971	10 Jun 2013	945.00
Morson International	Agency Staff	1005\5107876031	29 May 2013	945.00
Morson International	Agency Staff	1005\5107876104	29 May 2013	945.00
Morson International	Agency Staff	1005\5107882448	10 Jun 2013	945.00
Morson International	Agency Staff	1005\5107887923	17 Jun 2013	945.00
Marishal Thompson	Property Development-Professional Engineering Serv	1005\5107891017	13 Jun 2013	945.00
Morson International	Agency Staff	1020\5107882269	10 Jun 2013	945.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503626	17 Jul 2013	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894334	24 Jun 2013	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107899628	01 Jul 2013	945.00
Morson International	Agency Staff	1001\5107910007	15 Jul 2013	945.00
TXM Recruit Ltd	Agency Staff	1005\5107894807	24 Jun 2013	945.00
Morson International	Agency Staff	1005\5107898826	01 Jul 2013	945.00
Morson International	Agency Staff	1005\5107898965	01 Jul 2013	945.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910515	05 Aug 2013	945.00
NetworkersMSB	Agency Staff	1001\5107922571	29 Jul 2013	945.00
Morson International	Agency Staff	1002\5107931815	12 Aug 2013	945.00
Morson International	Agency Staff	1005\5107915625	22 Jul 2013	945.00
Morson International	Agency Staff	1005\5107915855	22 Jul 2013	945.00
Morson International	Agency Staff	1005\5107921174	29 Jul 2013	945.00
Morson International	Agency Staff	1005\5107921226	29 Jul 2013	945.00
Morson International	Agency Staff	1005\5107921277	29 Jul 2013	945.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107924294	07 Aug 2013	945.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107930424	05 Aug 2013	945.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5107906753	24 Jul 2013	945.00
4 Rail Services Limited	Track General Maintenance	1031\5107924005	07 Aug 2013	945.00
Morson International	Agency Staff	1005\5107942074	21 Aug 2013	945.00
NetworkersMSB	Agency Staff	1005\5107946424	28 Aug 2013	945.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516844	03 Sep 2013	945.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107939602	19 Aug 2013	945.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107931425	21 Aug 2013	945.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107959364	18 Sep 2013	945.00
Morson International	Agency Staff	1002\5107971917	07 Oct 2013	945.00
NetworkersMSB	Agency Staff	1005\5107973240	07 Oct 2013	945.00
CM Innovation limited	Staff Training	1001\5107975340	07 Oct 2013	945.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107948606	18 Sep 2013	945.00
Morson International	Agency Staff	1002\5107977542	16 Oct 2013	945.00
Morson International	Agency Staff	1002\5107988726	28 Oct 2013	945.00
Jenneba Sie-Jalloh	Marketing Exhibitions & Events	1011\5107985149	16 Oct 2013	945.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108023265	05 Dec 2013	945.00
Morson International	Agency Staff	1002\5108004313	18 Nov 2013	945.00
NetworkersMSB	Agency Staff	1001\5108026929	16 Dec 2013	945.00
Blue Arrow Ltd	Agency Staff	1005\5108040411	30 Dec 2013	945.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5108013475	11 Dec 2013	945.00
Rebecca Heald	Marketing Exhibitions & Events	1005\5108025337	11 Dec 2013	945.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043465	08 Jan 2014	945.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043485	08 Jan 2014	945.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026129	06 Jan 2014	945.00
Blue Arrow Ltd	Agency Staff	1005\5108040418	23 Jan 2014	945.00
Morson International	Agency Staff	1005\5108042968	08 Jan 2014	945.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108043435	08 Jan 2014	945.00
Meridian Business Support	Agency Staff	1020\5108040278	22 Jan 2014	945.00
4 RAIL SERVICES LTD	Lift Maintenance	1033\5108046712	15 Jan 2014	945.00
Computacenter Plc	Computer Hardware	1001\5108042525	22 Jan 2014	945.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064896	05 Feb 2014	945.00
NetworkersMSB	Agency Staff	1001\5108081859	26 Feb 2014	945.00
Morson International	Agency Staff	1005\5108080558	26 Feb 2014	945.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108081375	26 Feb 2014	945.00
AQUENT	Marketing Services	1004\5108077413	24 Feb 2014	945.00
STEP AHEAD	Agency Staff	1003\5108106981	26 Mar 2014	945.00
STEP AHEAD	Agency Staff	1003\5108106983	26 Mar 2014	945.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083435	24 Mar 2014	945.00
The Knowledge Academy Limited	Staff Training	1001\5108091598	12 Mar 2014	945.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108093671	24 Mar 2014	945.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108107130	26 Mar 2014	945.00
4 RAIL SERVICES LTD	MR Construction Costs	1033\5108103160	26 Mar 2014	945.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063697	05 Feb 2014	944.95
PUREFILTERS LTD	Building Maintenance & Repairs	1005\5108073789	17 Feb 2014	944.92
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107963548	07 Oct 2013	944.89
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108041616	15 Jan 2014	944.85
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107859774	15 May 2013	944.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107998830	11 Nov 2013	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108004168	18 Nov 2013	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108009437	25 Nov 2013	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014936	02 Dec 2013	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019903	09 Dec 2013	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031011	23 Dec 2013	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108039509	30 Dec 2013	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108075263	19 Feb 2014	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108083802	05 Mar 2014	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108085821	05 Mar 2014	944.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5108091750	14 Mar 2014	944.80
Corona Energy Retail 4 Ltd	Gas	1005\1900150728	29 May 2013	944.75
HUNTRESS SEARCH LTD	Agency Staff	1004\5107956207	16 Sep 2013	944.75
HUNTRESS SEARCH LTD	Agency Staff	1004\5107960887	23 Sep 2013	944.75
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966160	30 Sep 2013	944.75
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108068622	14 Feb 2014	944.74
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108049233	15 Jan 2014	944.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873456	22 May 2013	944.71
TRANSFORGE UK LTD	Materials	588648	30 Jul 2013	944.70
Advantage Professional UK Limited	Agency Staff	1004\5107868879	22 May 2013	944.65
Advantage Professional UK Limited	Agency Staff	1004\5107882117	10 Jun 2013	944.65
Advantage Professional UK Limited	Agency Staff	1004\5107893308	24 Jun 2013	944.65
Advantage Professional UK Limited	Agency Staff	1004\5107893362	24 Jun 2013	944.65
Advantage Professional UK Limited	Agency Staff	1004\5107909925	15 Jul 2013	944.65
Office Depot UK Ltd	Computer Hardware	1001\5107886745	03 Jul 2013	944.65
Advantage Professional UK Limited	Agency Staff	1004\5107926299	05 Aug 2013	944.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474321	04 Apr 2013	944.60
Alpha Workwear Direct Ltd	Uniforms	1010\5108062263	05 Feb 2014	944.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108019541	23 Dec 2013	944.55
Siemens Traffic Controls	Traffic Signals	1002\5108034287	08 Jan 2014	944.55
Canon UK Ltd	Photocopying	1005\1900156167	21 Oct 2013	944.53
CGL Rail	Management & Support Consultancy	1012\1900003771	21 Oct 2013	944.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108067727	10 Feb 2014	944.31
Affinity Water Limited	Water	1005\5108013248	04 Dec 2013	944.20
LONDON BOROUGH OF CAMDEN	Rates	1004\1900500003	08 Jul 2013	944.18
TWIFLEX LIMITED	Subcontractor Labour	600554	20 Dec 2013	944.13
TWIFLEX LIMITED	Materials	600783	20 Dec 2013	944.13
TWIFLEX LIMITED	Subcontractor Labour	601873	20 Dec 2013	944.13
TWIFLEX LTD	Lift Maintenance	1033\5108066617	03 Mar 2014	944.13
TWIFLEX LTD	Lift Maintenance	1033\5108066618	03 Mar 2014	944.13
Computacenter Plc	Computer Hardware	1020\5107924465	19 Aug 2013	944.12
INVENSYS RAIL LIMITED	Fleet	1031\5107830440	17 Apr 2013	944.00
KEYLOGO LIMITED	Marketing Exhibitions & Events	1005\5107918937	19 Jul 2013	944.00
Siemens Rail Automation Limited	Fleet	1031\5107922982	14 Aug 2013	944.00
Siemens Rail Automation Limited	Fleet	1031\5107977088	30 Oct 2013	944.00
Morson International	Agency Staff	1005\5108015222	02 Dec 2013	944.00
London Bridge Associates Ltd	Professional Engineering Services	1005\5108052458	22 Jan 2014	944.00
LONDON BOROUGH OF HILLINGDON	Rates	1004\1900477868	19 Apr 2013	943.95
STAGECOACH SERVICES LTD	Ticket & Pass Production	1004\1900576046	19 Mar 2014	943.95
THURROCK ENGINEERING SUPPLIES	Tools	608323	20 Dec 2013	943.90
COFELY East London Energy Limited	Gas	1005\5107850327	24 Apr 2013	943.81
MATCHTECH GROUP PLC	Agency Staff	1005\5108070139	10 Mar 2014	943.65
Rullion Engineering Limited	Agency Staff	1005\5107888421	17 Jun 2013	943.58
Rullion Engineering Limited	Agency Staff	1005\5107916079	22 Jul 2013	943.58
Office Depot UK Ltd	Computer Hardware	1001\5107892630	10 Jul 2013	943.56
NetworkersMSB	Agency Staff	1001\5108036601	23 Dec 2013	943.52
RULLION IT PLUS LIMITED	Agency Staff	1001\5108059457	29 Jan 2014	943.51
Pertemps Recruitment Partnership	Agency Staff	1008\5108040455	15 Jan 2014	943.50
MBA Group Ltd	Printing	1005\5107903684	22 Jul 2013	943.36
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	600064	06 Nov 2013	943.36
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	604515	13 Dec 2013	943.36
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107948473	29 Aug 2013	943.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xylem Water Solutions UK Ltd	Purchase of Telecommunications Equipment	1033\5107960577	07 Oct 2013	943.30
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108018132	20 Dec 2013	943.24
KINGSBEECH LTD	Computer Hardware	1005\5107917380	17 Jul 2013	943.22
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107925186	07 Aug 2013	943.12
PERFECT WELDING SUPPLIES	Staff Training	1005\5107957740	11 Sep 2013	943.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	597012	25 Sep 2013	943.00
Siemens Traffic Controls	Traffic Signals	1002\5108056358	12 Feb 2014	943.00
BYWATERS (LEYTON) LTD	Waste Containers	596583	25 Sep 2013	942.94
ATA Recruitment	Agency Staff	1005\5107922659	12 Aug 2013	942.92
Prima Services Group Limited	Agency Staff	1005\5107861903	08 May 2013	942.91
ATA Recruitment	Agency Staff	1005\5107823071	09 Apr 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107828968	02 Apr 2013	942.90
ATA Recruitment	Agency Staff	1005\5107834038	17 Apr 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107843260	16 Apr 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107848073	23 Apr 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107848085	23 Apr 2013	942.90
ATA Recruitment	Agency Staff	1005\5107848369	01 May 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107853173	01 May 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107853191	01 May 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107858335	01 May 2013	942.90
ATA Recruitment	Agency Staff	1005\5107858629	20 May 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107861883	08 May 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107873126	22 May 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107873142	22 May 2013	942.90
ATA Recruitment	Agency Staff	1005\5107868302	03 Jun 2013	942.90
Prima Services Group Limited	Agency Staff	1005\5107876934	29 May 2013	942.90
ATA Recruitment	Agency Staff	1005\5107877159	12 Jun 2013	942.90
ATA Recruitment	Agency Staff	1005\5107889531	01 Jul 2013	942.90
ATA Recruitment	Agency Staff	1005\5107900234	15 Jul 2013	942.90
ATA Recruitment	Agency Staff	1005\5107911551	29 Jul 2013	942.90
ATA Recruitment	Agency Staff	1005\5107932984	21 Aug 2013	942.90
ATA Recruitment	Agency Staff	1005\5107943363	09 Sep 2013	942.90
ATA Recruitment	Agency Staff	1005\5107962354	07 Oct 2013	942.90
Corona Energy Retail 4 Ltd	Gas	1005\1900155026	25 Sep 2013	942.90
ATA Recruitment	Agency Staff	1005\5107984684	04 Nov 2013	942.90
ATA Recruitment	Agency Staff	1005\5107995084	18 Nov 2013	942.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578507	21 Mar 2014	942.90
ATS EUROMASTER	Vehicles	603183	22 Nov 2013	942.81
Joywheel Ltd	Civil Engineering Construction Works	1033\5108067750	17 Feb 2014	942.68
Ardent Management Ltd	Property Management Fees	1012\5107917814	17 Jul 2013	942.63
JAFCO TOOLS LTD	Track General Maintenance	1033\5107933464	28 Aug 2013	942.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853518	01 May 2013	942.56
Accolade Measurement LTD	Professional Engineering Services	1020\5107869329	10 Jun 2013	942.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505735	24 Jul 2013	942.50
SWEETNAM & BRADLEY LTD	Fleet	1033\5108077868	19 Feb 2014	942.45
SWEETNAM & BRADLEY LTD	Fleet	1033\5108101463	20 Mar 2014	942.45
Morson International	Agency Staff	1005\5107915775	22 Jul 2013	942.37
Morson International	Agency Staff	1005\5107931893	12 Aug 2013	942.37
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107963891	09 Oct 2013	942.36
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107920155	14 Aug 2013	942.35
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107933477	14 Aug 2013	942.34
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108027717	17 Dec 2013	942.32
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107866381	05 Jun 2013	942.31
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108044105	29 Jan 2014	942.30
Office Depot UK Ltd	Stationery	1005\5108007041	09 Dec 2013	942.29
MATCHTECH GROUP PLC	Agency Staff	1001\5108070244	10 Mar 2014	942.24
BOC Ltd	Maintenance Materials	1005\5108071799	12 Feb 2014	942.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5108032782	08 Jan 2014	942.15
SYMPHONY COATINGS (SOUTH EAST) LTD	Maintenance Materials	1031\5107980800	30 Oct 2013	942.10
NEOPOST LTD	Postage & Couriers	603746	29 Nov 2013	942.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107867063	20 May 2013	942.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107876225	29 May 2013	942.00
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1031\5107903269	03 Jul 2013	942.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107931943	12 Aug 2013	942.00
LHplc	Rolling Stock	591590	09 Aug 2013	942.00
LHplc	Rolling Stock	591983	13 Aug 2013	942.00
LHplc	Rolling Stock	593345	27 Aug 2013	942.00
LHplc	Rolling Stock	593586	30 Aug 2013	942.00
LHplc	Rolling Stock	593588	30 Aug 2013	942.00
LHplc	Rolling Stock	594388	03 Sep 2013	942.00
LHplc	Rolling Stock	594391	03 Sep 2013	942.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959829	07 Oct 2013	942.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107965134	09 Oct 2013	942.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985160	06 Nov 2013	942.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108034803	08 Jan 2014	942.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108050967	05 Feb 2014	942.00
Mane Contract Services Limited	Agency Staff	1005\5107877959	29 May 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107881957	10 Jun 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107881960	10 Jun 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107881962	10 Jun 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107881964	10 Jun 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107881971	10 Jun 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107881977	10 Jun 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107881982	10 Jun 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107881984	10 Jun 2013	941.87
Morson International	Agency Staff	1005\5107882387	10 Jun 2013	941.87
Morson International	Agency Staff	1005\5107882392	10 Jun 2013	941.87
Morson International	Agency Staff	1005\5107882457	10 Jun 2013	941.87
Morson International	Agency Staff	1005\5107882459	10 Jun 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107883829	10 Jun 2013	941.87

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Mane Contract Services Limited	Agency Staff	1005\5107904005	08 Jul 2013	941.87
Mane Contract Services Limited	Agency Staff	1005\5107904007	08 Jul 2013	941.87
Morson International	Agency Staff	1005\5107904298	08 Jul 2013	941.87
Morson International	Agency Staff	1005\5107904300	08 Jul 2013	941.87
Morson International	Agency Staff	1005\5107904304	08 Jul 2013	941.87
Morson International	Agency Staff	1005\5107904307	08 Jul 2013	941.87
Morson International	Agency Staff	1005\5107904377	08 Jul 2013	941.87
Morson International	Agency Staff	1005\5107904379	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905519	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905521	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905523	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905526	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905530	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905532	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905543	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905545	08 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107905547	08 Jul 2013	941.87
Morson International	Agency Staff	1005\5107910149	15 Jul 2013	941.87
Morson International	Agency Staff	1005\5107910153	15 Jul 2013	941.87
Morson International	Agency Staff	1005\5107910155	15 Jul 2013	941.87
Morson International	Agency Staff	1005\5107910158	15 Jul 2013	941.87
Morson International	Agency Staff	1005\5107910160	15 Jul 2013	941.87
Morson International	Agency Staff	1005\5107910162	15 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107911348	15 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107911350	15 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107911352	15 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107911354	15 Jul 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107911361	15 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107911365	15 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107911367	15 Jul 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107905698	22 Jul 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107911523	29 Jul 2013	941.87
Morson International	Agency Staff	1005\5107915742	22 Jul 2013	941.87
Morson International	Agency Staff	1005\5107915745	22 Jul 2013	941.87
Morson International	Agency Staff	1005\5107915748	22 Jul 2013	941.87
Morson International	Agency Staff	1005\5107915749	22 Jul 2013	941.87
Morson International	Agency Staff	1005\5107915753	22 Jul 2013	941.87
Morson International	Agency Staff	1005\5107915755	22 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107917006	22 Jul 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107917010	22 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107917012	22 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107917014	22 Jul 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107917020	22 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107917022	22 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107917025	22 Jul 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107917177	05 Aug 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107917180	05 Aug 2013	941.87
Morson International	Agency Staff	1005\5107921279	29 Jul 2013	941.87
Morson International	Agency Staff	1005\5107921338	29 Jul 2013	941.87
Morson International	Agency Staff	1005\5107921342	29 Jul 2013	941.87
Morson International	Agency Staff	1005\5107921344	29 Jul 2013	941.87
Morson International	Agency Staff	1005\5107921347	29 Jul 2013	941.87
Morson International	Agency Staff	1005\5107921349	29 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107922460	29 Jul 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107922464	29 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107922466	29 Jul 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107922469	29 Jul 2013	941.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107938362	21 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107938364	21 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107938375	21 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107938377	21 Aug 2013	941.87
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Blue Arrow Ltd	Agency Staff	1005\5107938488	04 Sep 2013	941.87
Morson International	Agency Staff	1005\5107942179	21 Aug 2013	941.87
Morson International	Agency Staff	1005\5107942224	21 Aug 2013	941.87
Morson International	Agency Staff	1005\5107942226	21 Aug 2013	941.87
Morson International	Agency Staff	1005\5107942228	21 Aug 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107943166	21 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107943168	21 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107943170	21 Aug 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107943331	09 Sep 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107943332	09 Sep 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107943334	09 Sep 2013	941.87
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Morson International	Agency Staff	1005\5107945575	28 Aug 2013	941.87
Morson International	Agency Staff	1005\5107945577	28 Aug 2013	941.87
Morson International	Agency Staff	1005\5107945579	28 Aug 2013	941.87
Morson International	Agency Staff	1005\5107945581	28 Aug 2013	941.87
Morson International	Agency Staff	1005\5107945583	28 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107946338	28 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107946343	28 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107946345	28 Aug 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107946348	28 Aug 2013	941.87
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Blue Arrow Ltd	Agency Staff	1005\5107946460	11 Sep 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107946461	11 Sep 2013	941.87
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Morson International	Agency Staff	1005\5107950904	09 Sep 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107951973	09 Sep 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107951974	09 Sep 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107952151	23 Sep 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107952167	23 Sep 2013	941.87
Morson International	Agency Staff	1005\5107956465	16 Sep 2013	941.87
Morson International	Agency Staff	1005\5107956467	16 Sep 2013	941.87
Morson International	Agency Staff	1005\5107956472	16 Sep 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107957435	16 Sep 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107957440	16 Sep 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107957444	16 Sep 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5107957608	30 Sep 2013	941.87
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Morson International	Agency Staff	1005\5107961133	23 Sep 2013	941.87
Morson International	Agency Staff	1005\5107961137	23 Sep 2013	941.87
Morson International	Agency Staff	1005\5107961139	23 Sep 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107962170	23 Sep 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107962172	23 Sep 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107962174	23 Sep 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107962179	23 Sep 2013	941.87
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Blue Arrow Ltd	Agency Staff	1005\5107962333	07 Oct 2013	941.87
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Morson International	Agency Staff	1005\5107966516	30 Sep 2013	941.87
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Morson International	Agency Staff	1005\5107972014	07 Oct 2013	941.87
Morson International	Agency Staff	1005\5107972016	07 Oct 2013	941.87
Morson International	Agency Staff	1005\5107972069	07 Oct 2013	941.87
Morson International	Agency Staff	1005\5107972072	07 Oct 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107973104	07 Oct 2013	941.87
Morson International	Agency Staff	1005\5107977671	16 Oct 2013	941.87
Morson International	Agency Staff	1005\5107977673	16 Oct 2013	941.87
Morson International	Agency Staff	1005\5107977675	16 Oct 2013	941.87
Morson International	Agency Staff	1005\5107977677	16 Oct 2013	941.87
Morson International	Agency Staff	1005\5107977679	16 Oct 2013	941.87
Morson International	Agency Staff	1005\5107983365	23 Oct 2013	941.87
Morson International	Agency Staff	1005\5107983371	23 Oct 2013	941.87
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Morson International	Agency Staff	1005\5107983375	23 Oct 2013	941.87
Morson International	Agency Staff	1005\5107983377	23 Oct 2013	941.87
Morson International	Agency Staff	1005\5107988664	28 Oct 2013	941.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Morson International	Agency Staff	1005\5107988671	28 Oct 2013	941.87
Morson International	Agency Staff	1005\5107993851	04 Nov 2013	941.87
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Morson International	Agency Staff	1005\5107993857	04 Nov 2013	941.87
Morson International	Agency Staff	1005\5107993859	04 Nov 2013	941.87
Morson International	Agency Staff	1005\5107993861	04 Nov 2013	941.87
Morson International	Agency Staff	1005\5107993864	04 Nov 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5107984463	23 Oct 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107984467	23 Oct 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5107989704	28 Oct 2013	941.87
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Blue Arrow Ltd	Agency Staff	1005\5107984643	04 Nov 2013	941.87
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Morson International	Agency Staff	1005\5107999087	11 Nov 2013	941.87
Morson International	Agency Staff	1005\5107999094	11 Nov 2013	941.87
Morson International	Agency Staff	1005\5107999097	11 Nov 2013	941.87
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Morson International	Agency Staff	1005\5108004420	18 Nov 2013	941.87
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Morson International	Agency Staff	1005\5108015146	02 Dec 2013	941.87
Morson International	Agency Staff	1005\5108015150	02 Dec 2013	941.87
Morson International	Agency Staff	1005\5108015152	02 Dec 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5108016213	02 Dec 2013	941.87
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Blue Arrow Ltd	Agency Staff	1005\5108016385	16 Dec 2013	941.87
Morson International	Agency Staff	1005\5108020124	09 Dec 2013	941.87
Morson International	Agency Staff	1005\5108020128	09 Dec 2013	941.87
Morson International	Agency Staff	1005\5108020131	09 Dec 2013	941.87
Morson International	Agency Staff	1005\5108020133	09 Dec 2013	941.87
Morson International	Agency Staff	1005\5108020136	09 Dec 2013	941.87
Morson International	Agency Staff	1005\5108020138	09 Dec 2013	941.87
Morson International	Agency Staff	1005\5108020140	09 Dec 2013	941.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5108021312	09 Dec 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5108021315	09 Dec 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5108021323	09 Dec 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5108021517	23 Dec 2013	941.87
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Blue Arrow Ltd	Agency Staff	1005\5108021522	23 Dec 2013	941.87
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Morson International	Agency Staff	1005\5108025771	16 Dec 2013	941.87
Morson International	Agency Staff	1005\5108025773	16 Dec 2013	941.87
Morson International	Agency Staff	1005\5108025775	16 Dec 2013	941.87
Morson International	Agency Staff	1005\5108025777	16 Dec 2013	941.87
Morson International	Agency Staff	1005\5108025832	16 Dec 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5108026813	16 Dec 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5108026818	16 Dec 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5108026820	16 Dec 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5108026990	30 Dec 2013	941.87
Blue Arrow Ltd	Agency Staff	1005\5108026995	30 Dec 2013	941.87
Morson International	Agency Staff	1005\5108031250	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108031253	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108031257	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108031259	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108031263	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108031265	23 Dec 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5108032315	23 Dec 2013	941.87
TXM Recruit Ltd	Agency Staff	1005\5108032318	23 Dec 2013	941.87
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TXM Recruit Ltd	Agency Staff	1005\5108032327	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108035560	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108035563	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108035567	23 Dec 2013	941.87
Morson International	Agency Staff	1005\5108035569	23 Dec 2013	941.87
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Blue Arrow Ltd	Agency Staff	1005\5108032505	06 Jan 2014	941.87
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Blue Arrow Ltd	Agency Staff	1005\5108036603	08 Jan 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108036607	08 Jan 2014	941.87
Morson International	Agency Staff	1005\5108047269	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108047272	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108047274	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108047276	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108047384	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108047386	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108047394	23 Jan 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108048387	23 Jan 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108048390	23 Jan 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108048392	23 Jan 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108048399	23 Jan 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108048424	23 Jan 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108048575	29 Jan 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108048614	29 Jan 2014	941.87
Morson International	Agency Staff	1005\5108052964	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108052968	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108052970	23 Jan 2014	941.87
Morson International	Agency Staff	1005\5108052972	23 Jan 2014	941.87
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Morson International	Agency Staff	1005\5108058618	29 Jan 2014	941.87
Morson International	Agency Staff	1005\5108058620	29 Jan 2014	941.87
Morson International	Agency Staff	1005\5108058622	29 Jan 2014	941.87
Morson International	Agency Staff	1005\5108058624	29 Jan 2014	941.87
Morson International	Agency Staff	1005\5108058626	29 Jan 2014	941.87
Morson International	Agency Staff	1005\5108058628	29 Jan 2014	941.87
Morson International	Agency Staff	1005\5108058658	29 Jan 2014	941.87
Morson International	Agency Staff	1005\5108058756	29 Jan 2014	941.87
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TXM Recruit Ltd	Agency Staff	1005\5108059776	29 Jan 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108059783	29 Jan 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108054283	05 Feb 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108054287	05 Feb 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108059947	12 Feb 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108059990	12 Feb 2014	941.87
Morson International	Agency Staff	1005\5108064078	05 Feb 2014	941.87
Morson International	Agency Staff	1005\5108064081	05 Feb 2014	941.87
Morson International	Agency Staff	1005\5108064083	05 Feb 2014	941.87
Morson International	Agency Staff	1005\5108064085	05 Feb 2014	941.87
Morson International	Agency Staff	1005\5108064088	05 Feb 2014	941.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Morson International	Agency Staff	1005\5108064121	05 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108065203	05 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108065206	05 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108065208	05 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108065211	05 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108065217	05 Feb 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108065383	19 Feb 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108065387	19 Feb 2014	941.87
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Morson International	Agency Staff	1005\5108069804	12 Feb 2014	941.87
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Morson International	Agency Staff	1005\5108069832	12 Feb 2014	941.87
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Morson International	Agency Staff	1005\5108069881	12 Feb 2014	941.87
Morson International	Agency Staff	1005\5108069883	12 Feb 2014	941.87
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TXM Recruit Ltd	Agency Staff	1005\5108070909	12 Feb 2014	941.87
Morson International	Agency Staff	1005\5108075497	19 Feb 2014	941.87
Morson International	Agency Staff	1005\5108075499	19 Feb 2014	941.87
Morson International	Agency Staff	1005\5108075502	19 Feb 2014	941.87
Morson International	Agency Staff	1005\5108075504	19 Feb 2014	941.87
Morson International	Agency Staff	1005\5108075506	19 Feb 2014	941.87
Morson International	Agency Staff	1005\5108075531	19 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108076618	19 Feb 2014	941.87
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TXM Recruit Ltd	Agency Staff	1005\5108076624	19 Feb 2014	941.87
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Morson International	Agency Staff	1005\5108080673	26 Feb 2014	941.87
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Morson International	Agency Staff	1005\5108080682	26 Feb 2014	941.87
Morson International	Agency Staff	1005\5108080700	26 Feb 2014	941.87
Morson International	Agency Staff	1005\5108080702	26 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108081717	26 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108081720	26 Feb 2014	941.87
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TXM Recruit Ltd	Agency Staff	1005\5108081725	26 Feb 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108081727	26 Feb 2014	941.87
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Blue Arrow Ltd	Agency Staff	1005\5108071078	03 Mar 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108071091	03 Mar 2014	941.87
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Morson International	Agency Staff	1005\5108086033	05 Mar 2014	941.87
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Morson International	Agency Staff	1005\5108086042	05 Mar 2014	941.87
Morson International	Agency Staff	1005\5108086065	05 Mar 2014	941.87
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Blue Arrow Ltd	Agency Staff	1005\5108087187	24 Mar 2014	941.87
Morson International	Agency Staff	1005\5108091975	14 Mar 2014	941.87
Morson International	Agency Staff	1005\5108091977	14 Mar 2014	941.87
Morson International	Agency Staff	1005\5108091979	14 Mar 2014	941.87
Morson International	Agency Staff	1005\5108091981	14 Mar 2014	941.87
Morson International	Agency Staff	1005\5108091983	14 Mar 2014	941.87
Morson International	Agency Staff	1005\5108091985	14 Mar 2014	941.87
Morson International	Agency Staff	1005\5108091987	14 Mar 2014	941.87
Morson International	Agency Staff	1005\5108092004	14 Mar 2014	941.87
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TXM Recruit Ltd	Agency Staff	1005\5108093129	14 Mar 2014	941.87
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TXM Recruit Ltd	Agency Staff	1005\5108093133	14 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108093135	14 Mar 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108093313	26 Mar 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108093331	26 Mar 2014	941.87
Blue Arrow Ltd	Agency Staff	1005\5108093333	26 Mar 2014	941.87
Morson International	Agency Staff	1005\5108098045	19 Mar 2014	941.87
Morson International	Agency Staff	1005\5108098161	19 Mar 2014	941.87
Morson International	Agency Staff	1005\5108098164	19 Mar 2014	941.87
Morson International	Agency Staff	1005\5108098166	19 Mar 2014	941.87
Morson International	Agency Staff	1005\5108098168	19 Mar 2014	941.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108098171	19 Mar 2014	941.87
Morson International	Agency Staff	1005\5108098173	19 Mar 2014	941.87
Morson International	Agency Staff	1005\5108098181	19 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108099224	19 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108099227	19 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108099259	19 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108099261	19 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108099264	19 Mar 2014	941.87
Morson International	Agency Staff	1005\5108104895	26 Mar 2014	941.87
Morson International	Agency Staff	1005\5108104899	26 Mar 2014	941.87
Morson International	Agency Staff	1005\5108104900	26 Mar 2014	941.87
Morson International	Agency Staff	1005\5108104920	26 Mar 2014	941.87
Morson International	Agency Staff	1005\5108105010	26 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108106111	26 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108106113	26 Mar 2014	941.87
TXM Recruit Ltd	Agency Staff	1005\5108106142	26 Mar 2014	941.87
Morson International	Agency Staff	1005\5107888172	17 Jun 2013	941.86
Mane Contract Services Limited	Agency Staff	1005\5107893240	24 Jun 2013	941.86
Morson International	Agency Staff	1005\5107893576	24 Jun 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107894826	24 Jun 2013	941.86
Mane Contract Services Limited	Agency Staff	1005\5107898587	01 Jul 2013	941.86
Mane Contract Services Limited	Agency Staff	1005\5107898592	01 Jul 2013	941.86
Mane Contract Services Limited	Agency Staff	1005\5107903996	08 Jul 2013	941.86
Morson International	Agency Staff	1005\5107904302	08 Jul 2013	941.86
Morson International	Agency Staff	1005\5107910146	15 Jul 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107911359	15 Jul 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107917004	22 Jul 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107938360	21 Aug 2013	941.86
Blue Arrow Ltd	Agency Staff	1005\5107938490	04 Sep 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107951968	09 Sep 2013	941.86
Morson International	Agency Staff	1005\5107956470	16 Sep 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107957442	16 Sep 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107973078	07 Oct 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107984460	23 Oct 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5107984465	23 Oct 2013	941.86
Morson International	Agency Staff	1005\5108015155	02 Dec 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5108000103	11 Nov 2013	941.86
Blue Arrow Ltd	Agency Staff	1005\5108000286	25 Nov 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5108021307	09 Dec 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5108026826	16 Dec 2013	941.86
Morson International	Agency Staff	1005\5108031255	23 Dec 2013	941.86
TXM Recruit Ltd	Agency Staff	1005\5108036483	23 Dec 2013	941.86
Blue Arrow Ltd	Agency Staff	1005\5108054288	05 Feb 2014	941.86
Morson International	Agency Staff	1005\5108064124	05 Feb 2014	941.86
Morson International	Agency Staff	1005\5108075534	19 Feb 2014	941.86
Morson International	Agency Staff	1005\5108105008	26 Mar 2014	941.86
TXM Recruit Ltd	Agency Staff	1005\5108106139	26 Mar 2014	941.86
TXM Recruit Ltd	Agency Staff	1005\5108106149	26 Mar 2014	941.86
Morson International	Agency Staff	1005\5107882389	10 Jun 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107889342	17 Jun 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107889374	17 Jun 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107900083	01 Jul 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107911371	15 Jul 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107922482	29 Jul 2013	941.85
Morson International	Agency Staff	1005\5107926687	05 Aug 2013	941.85
Morson International	Agency Staff	1005\5107937533	21 Aug 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107946340	28 Aug 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107957437	16 Sep 2013	941.85
Morson International	Agency Staff	1005\5107966509	30 Sep 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107967996	30 Sep 2013	941.85
TXM Recruit Ltd	Agency Staff	1005\5107967999	30 Sep 2013	941.85
Blue Arrow Ltd	Agency Staff	1005\5107978866	28 Oct 2013	941.85
Morson International	Agency Staff	1005\5107999089	11 Nov 2013	941.85
Morson International	Agency Staff	1005\5108035704	23 Dec 2013	941.84
SMALLBILLS GARAGE	Maintenance	592615	16 Aug 2013	941.82
BRITISH TRANSPORT POLICE	Recruitment Advertising	1005\5107891825	03 Jul 2013	941.72
NetworkersMSB	Agency Staff	1001\5107973243	07 Oct 2013	941.70
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5108069015	12 Feb 2014	941.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107815548	08 Apr 2013	941.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107833329	24 Apr 2013	941.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107833327	24 Apr 2013	941.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107842773	01 May 2013	941.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107867450	10 Jun 2013	941.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495418	19 Jun 2013	941.60
MATCHTECH GROUP PLC	Agency Staff	1001\5107882962	01 Jul 2013	941.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875395	05 Jun 2013	941.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501175	09 Jul 2013	941.50
Thames Water Utilities Ltd	Road Maintenance	1002\5107960561	23 Sep 2013	941.39
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108013560	16 Dec 2013	941.26
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006795	02 Oct 2013	941.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519087	11 Sep 2013	941.00
H Fine & Son Limited	Plant & Equipment Purchases	1006\5108033098	18 Dec 2013	941.00
H Fine & Son Limited	Plant & Equipment Purchases	1006\5108033154	18 Dec 2013	941.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038540	15 Jan 2014	941.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108078238	03 Mar 2014	941.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573486	05 Mar 2014	940.90
Meridian Business Support	Agency Staff	1005\5107911249	05 Aug 2013	940.80
Meridian Business Support	Agency Staff	1002\5108043614	29 Jan 2014	940.80
HAYLEY GROUP PLC	Protective Clothing	1031\5107992836	20 Nov 2013	940.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511424	14 Aug 2013	940.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107833776	03 Apr 2013	940.50
INVENSYS RAIL LIMITED	Fleet	1031\5107830306	17 Apr 2013	940.50
Office Depot UK Ltd	Computer Hardware	1005\5107849967	15 May 2013	940.50
ATA Recruitment	Agency Staff	1020\5107843528	01 May 2013	940.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511291	13 Aug 2013	940.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107910740	05 Aug 2013	940.50
Prima Services Group Limited	Agency Staff	1005\5107916883	22 Jul 2013	940.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107903304	24 Jul 2013	940.50
Prima Services Group Limited	Agency Staff	1005\5107961968	23 Sep 2013	940.50
Prima Services Group Limited	Agency Staff	1005\5107967775	30 Sep 2013	940.50
Prima Services Group Limited	Agency Staff	1005\5108010530	25 Nov 2013	940.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107999503	02 Dec 2013	940.50
TXM Recruit Ltd	Agency Staff	1005\5108021289	09 Dec 2013	940.50
TXM Recruit Ltd	Agency Staff	1005\5108040312	30 Dec 2013	940.50
DAVID BROWN GEAR SYSTEMS LTD	Equipment Hire & Rental	1033\5108017444	18 Dec 2013	940.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043466	08 Jan 2014	940.50
Prima Services Group Limited	Agency Staff	1005\5108043558	08 Jan 2014	940.50
Prima Services Group Limited	Agency Staff	1005\5108043582	08 Jan 2014	940.50
Meridian Business Support	Agency Staff	1005\5108043605	29 Jan 2014	940.50
THURROCK ENGINEERING SUPPLIES	Materials	609629	10 Jan 2014	940.50
THURROCK ENGINEERING SUPPLIES	Consumables	613768	07 Feb 2014	940.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578740	21 Mar 2014	940.50
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	602523	06 Nov 2013	940.21
4 RAIL SERVICES LTD	Signalling Systems	1005\5108071840	12 Feb 2014	940.20
Advantage Professional UK Limited	Agency Staff	1001\5107827727	02 Apr 2013	940.14
ATA Recruitment	Agency Staff	1020\5108001175	25 Nov 2013	940.13
ATA Recruitment	Agency Staff	1020\5108006097	04 Dec 2013	940.13
ATA Recruitment	Agency Staff	1020\5108001175	20 Dec 2013	940.13
ATA Recruitment	Agency Staff	1020\5108006097	20 Dec 2013	940.13
ATA Recruitment	Agency Staff	1020\5108011578	20 Dec 2013	940.13
ATA Recruitment	Agency Staff	1020\5108017446	16 Dec 2013	940.13
ATA Recruitment	Agency Staff	1020\5108039337	08 Jan 2014	940.13
ATA Recruitment	Agency Staff	1020\5108055100	05 Feb 2014	940.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490231	31 May 2013	940.10
PRV ENGINEERING LTD	Materials	606120	13 Dec 2013	940.10
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005\5107984885	04 Nov 2013	940.04
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108001311	13 Nov 2013	940.04
Blue Arrow Ltd	Agency Staff	1005\5108093323	26 Mar 2014	940.01
M&C Saatchi Ltd	Advertising	1005\5107844683	01 May 2013	940.00
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1031\5107836991	13 May 2013	940.00
CM Innovation limited	Staff Training	1001\5107836196	29 May 2013	940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867535	10 Jun 2013	940.00
NCC SERVICES LTD	Computer Software	1002\5107897546	15 Jul 2013	940.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	591321	09 Aug 2013	940.00
DZINE UK LTD	Computer Consumables	1031\5107929543	21 Aug 2013	940.00
K&M IMPRESSIONS	Materials	595960	13 Sep 2013	940.00
Coyle Personnel plc	Professional Engineering Services	1012\5107937254	28 Aug 2013	940.00
Coyle Personnel plc	Professional Engineering Services	1012\5107939563	02 Sep 2013	940.00
KEN WOODWARD	Staff	597471	11 Oct 2013	940.00
TYLER BROTHERS (S-IN-A) LTD	Services	598014	02 Oct 2013	940.00
777 DEMOLITION & HAULAGE CO LTD	Services	596401	02 Oct 2013	940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951329	30 Sep 2013	940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966822	16 Oct 2013	940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978172	04 Nov 2013	940.00
Coyle Personnel plc	Professional Engineering Services	1012\5107986180	21 Oct 2013	940.00
Coyle Personnel plc	Professional Engineering Services	1012\5107986181	21 Oct 2013	940.00
DZINE UK LTD	Computer Consumables	1031\5107993268	30 Oct 2013	940.00
S GRUNDON (WASTE) LTD	Waste Removal	605199	29 Nov 2013	940.00
Coyle Personnel plc	Agency Staff	1012\5108018496	02 Dec 2013	940.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999440	02 Dec 2013	940.00
Coyle Personnel plc	Professional Engineering Services	1012\5108013129	27 Nov 2013	940.00
Coyle Personnel plc	Professional Engineering Services	1012\5108013134	27 Nov 2013	940.00
ALSTOM TRANSPORT	Fleet	1031\5108000480	25 Nov 2013	940.00
GIA	Building Maintenance & Repairs	1004\5107993201	13 Nov 2013	940.00
Coyle Personnel plc	Agency Staff	1012\5108013709	09 Dec 2013	940.00
Coyle Personnel plc	Agency Staff	1012\5108033435	23 Dec 2013	940.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029391	17 Dec 2013	940.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5108028745	16 Dec 2013	940.00
TRANSFORGE UK LTD	Materials	606893	13 Dec 2013	940.00
PRIORITY FIRE & ELECTRICAL LTD	Services	609598	10 Jan 2014	940.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067797	13 Feb 2014	940.00
CLOSE BROTHERS RAIL LTD	MR Construction Costs	1033\5108071437	12 Feb 2014	940.00
1stinrail LTD	Track General Maintenance	1033\5108073306	17 Feb 2014	940.00
1stinrail LTD	Track General Maintenance	1033\5108079542	26 Feb 2014	940.00
ALSTOM TRANSPORT	Fleet	1031\5108075027	19 Feb 2014	940.00
Biomarsh Environmental Services Ltd	Plant & Equipment Purchases	1005\5108079307	26 Feb 2014	940.00
Coyle Personnel plc	Agency Staff	1012\5108089986	19 Mar 2014	940.00
Ansador Limited	Security Equipment	1010\5108107414	26 Mar 2014	940.00
Biomarsh Environmental Services Ltd	Plant & Equipment Purchases	1005\5108097108	17 Mar 2014	940.00
OFFICE DEPOT UK	Printing & Stationery	618577	26 Mar 2014	940.00
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107911817	17 Jul 2013	939.96
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943764	21 Aug 2013	939.96
Ricoh UK Ltd	Furniture & Equipment	1005\1900148798	02 Sep 2013	939.93
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107823341	09 Apr 2013	939.90
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1004\5107845788	26 Apr 2013	939.83
BT SERVICE AGILITY	Traffic Signals	1002\5107968819	05 Feb 2014	939.71
XEROX (UK) LTD	Furniture & Equipment	1004\5107998088	25 Nov 2013	939.61
JJ HARDY & SONS LTD	Materials	593136	22 Aug 2013	939.60
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005\5107863340	08 May 2013	939.56
ALSTOM TRANSPORT	Fleet	1031\5108011787	09 Dec 2013	939.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEX AUTOLEASE LIMITED	Vehicle	602150	22 Nov 2013	939.48
H A MARKS LTD	Building Maintenance & Repairs	1004\5107948792	16 Sep 2013	939.42
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	603329	29 Nov 2013	939.36
STEP AHEAD	Agency Staff	1003\5107942936	21 Aug 2013	939.33
STM Security Group (UK) Ltd	Office Cleaning	1020\5107912476	17 Jul 2013	939.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905837	08 Jul 2013	939.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107921834	19 Aug 2013	939.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107951392	30 Sep 2013	939.12
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107890943	26 Jun 2013	939.11
The Knowledge Academy Limited	Staff Training	1001\5107846503	01 May 2013	939.00
MCS Electrics	Business Fares	1011\5107929308	01 Aug 2013	939.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565579	10 Feb 2014	939.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569175	19 Feb 2014	939.00
The Knowledge Academy Limited	Staff Training	1001\5108046228	05 Feb 2014	939.00
The Knowledge Academy Limited	Staff Training	1001\5108089675	10 Mar 2014	939.00
Giles Security Ltd	Traction Current	1031\5108085262	24 Mar 2014	939.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964907	25 Sep 2013	938.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490264	03 Jun 2013	938.80
MFD CAPACITORS (1991 LTD)	Fleet	1031\5108045910	29 Jan 2014	938.80
EDF Energy	Electricity	1020\5107901772	17 Jul 2013	938.74
HUNTRESS SEARCH LTD	Agency Staff	1004\5108004177	18 Nov 2013	938.73
Morson International	Agency Staff	1005\5107872180	22 May 2013	938.71
Morson International	Agency Staff	1005\5107827951	02 Apr 2013	938.70
Morson International	Agency Staff	1005\5107827954	02 Apr 2013	938.70
Morson International	Agency Staff	1005\5107827956	02 Apr 2013	938.70
Morson International	Agency Staff	1005\5107827987	02 Apr 2013	938.70
Morson International	Agency Staff	1005\5107832909	03 Apr 2013	938.70
Morson International	Agency Staff	1005\5107842270	16 Apr 2013	938.70
Morson International	Agency Staff	1005\5107846988	23 Apr 2013	938.70
Morson International	Agency Staff	1005\5107847082	23 Apr 2013	938.70
Morson International	Agency Staff	1005\5107847086	23 Apr 2013	938.70
Morson International	Agency Staff	1005\5107847088	23 Apr 2013	938.70
Morson International	Agency Staff	1005\5107847097	23 Apr 2013	938.70
Morson International	Agency Staff	1005\5107847102	23 Apr 2013	938.70
Morson International	Agency Staff	1005\5107852259	01 May 2013	938.70
Morson International	Agency Staff	1005\5107852260	01 May 2013	938.70
Morson International	Agency Staff	1005\5107857340	01 May 2013	938.70
Morson International	Agency Staff	1005\5107857345	01 May 2013	938.70
Morson International	Agency Staff	1005\5107857347	01 May 2013	938.70
Morson International	Agency Staff	1005\5107857354	01 May 2013	938.70
Morson International	Agency Staff	1005\5107861152	08 May 2013	938.70
Morson International	Agency Staff	1005\5107861157	08 May 2013	938.70
Morson International	Agency Staff	1005\5107861159	08 May 2013	938.70
Morson International	Agency Staff	1005\5107861178	08 May 2013	938.70
Morson International	Agency Staff	1005\5107866954	20 May 2013	938.70
Morson International	Agency Staff	1005\5107872184	22 May 2013	938.70
Morson International	Agency Staff	1005\5107872186	22 May 2013	938.70
Morson International	Agency Staff	1005\5107872197	22 May 2013	938.70
Morson International	Agency Staff	1005\5107876115	29 May 2013	938.70
Morson International	Agency Staff	1005\5107876120	29 May 2013	938.70
Morson International	Agency Staff	1005\5107876122	29 May 2013	938.70
Morson International	Agency Staff	1005\5107876141	29 May 2013	938.70
Morson International	Agency Staff	1005\5107882464	10 Jun 2013	938.70
Morson International	Agency Staff	1005\5107888180	17 Jun 2013	938.70
Morson International	Agency Staff	1005\5107893631	24 Jun 2013	938.70
Morson International	Agency Staff	1005\5107898981	01 Jul 2013	938.70
Morson International	Agency Staff	1005\5107898983	01 Jul 2013	938.70
Morson International	Agency Staff	1005\5107904381	08 Jul 2013	938.70
Morson International	Agency Staff	1005\5107910178	15 Jul 2013	938.70
Morson International	Agency Staff	1005\5107910182	15 Jul 2013	938.70
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Morson International	Agency Staff	1005\5107921356	29 Jul 2013	938.70
Morson International	Agency Staff	1005\5107921358	29 Jul 2013	938.70
Morson International	Agency Staff	1005\5107926707	05 Aug 2013	938.70
Morson International	Agency Staff	1005\5107931886	12 Aug 2013	938.70
Morson International	Agency Staff	1005\5107931888	12 Aug 2013	938.70
Morson International	Agency Staff	1005\5107937551	21 Aug 2013	938.70
Morson International	Agency Staff	1005\5107942184	21 Aug 2013	938.70
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Morson International	Agency Staff	1005\5107956476	16 Sep 2013	938.70
Morson International	Agency Staff	1005\5107961144	23 Sep 2013	938.70
Morson International	Agency Staff	1005\5107961146	23 Sep 2013	938.70
Morson International	Agency Staff	1005\5107966522	30 Sep 2013	938.70
Morson International	Agency Staff	1005\5107972084	07 Oct 2013	938.70
Morson International	Agency Staff	1005\5107977688	16 Oct 2013	938.70
Morson International	Agency Staff	1005\5107983334	23 Oct 2013	938.70
Certes Computing Limited	Agency Staff	1004\5108015963	02 Dec 2013	938.70
Morson International	Agency Staff	1005\5108004432	18 Nov 2013	938.70
Morson International	Agency Staff	1005\5108009668	25 Nov 2013	938.70
Morson International	Agency Staff	1005\5108015173	02 Dec 2013	938.70
Morson International	Agency Staff	1005\5108020162	09 Dec 2013	938.70
Morson International	Agency Staff	1005\5108025785	16 Dec 2013	938.70
Morson International	Agency Staff	1005\5108031279	23 Dec 2013	938.70
Morson International	Agency Staff	1005\5108035589	23 Dec 2013	938.70
Morson International	Agency Staff	1005\5108047391	23 Jan 2014	938.70
Morson International	Agency Staff	1005\5108052992	23 Jan 2014	938.70
Morson International	Agency Staff	1005\5108058749	29 Jan 2014	938.70
Certes Computing Limited	Agency Staff	1004\5108081433	26 Feb 2014	938.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108064104	05 Feb 2014	938.70
Morson International	Agency Staff	1005\5108069820	12 Feb 2014	938.70
Morson International	Agency Staff	1005\5108080689	26 Feb 2014	938.70
Morson International	Agency Staff	1005\5108086053	05 Mar 2014	938.70
Morson International	Agency Staff	1005\5108092055	14 Mar 2014	938.70
Morson International	Agency Staff	1005\5108098176	19 Mar 2014	938.70
Morson International	Agency Staff	1005\5108105019	26 Mar 2014	938.70
EDF Energy	Electricity	1020\5107939932	28 Aug 2013	938.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517271	04 Sep 2013	938.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525715	02 Oct 2013	938.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537400	11 Nov 2013	938.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552127	27 Dec 2013	938.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572133	03 Mar 2014	938.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579767	25 Mar 2014	938.60
Morson International	Agency Staff	1005\5107842274	16 Apr 2013	938.56
TXM Recruit Ltd	Agency Staff	1005\5108005554	18 Nov 2013	938.54
General Information Systems Ltd	Computer Hardware	1005\5107844297	11 Apr 2013	938.50
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900006440	22 Jul 2013	938.40
Mane Contract Services Limited	Agency Staff	1005\5107903994	08 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107903998	08 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107904000	08 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107904002	08 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107904003	08 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909773	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909775	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909783	15 Jul 2013	938.37
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Mane Contract Services Limited	Agency Staff	1005\5107909790	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909791	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909793	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909795	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909797	15 Jul 2013	938.37
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Mane Contract Services Limited	Agency Staff	1005\5107909806	15 Jul 2013	938.37
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Mane Contract Services Limited	Agency Staff	1005\5107909816	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909818	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909819	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909821	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909822	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909824	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107909826	15 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107915409	22 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107915411	22 Jul 2013	938.37
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Mane Contract Services Limited	Agency Staff	1005\5107915418	22 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107915422	22 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107915423	22 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107915425	22 Jul 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107915427	22 Jul 2013	938.37
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Mane Contract Services Limited	Agency Staff	1005\5107926173	05 Aug 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107926182	05 Aug 2013	938.37
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Mane Contract Services Limited	Agency Staff	1005\5107931569	12 Aug 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107931571	12 Aug 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107937339	21 Aug 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107937341	21 Aug 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107937349	21 Aug 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107937352	21 Aug 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107937353	21 Aug 2013	938.37
Mane Contract Services Limited	Agency Staff	1005\5107937355	21 Aug 2013	938.37

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5108085773	05 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108085774	05 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108091682	14 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108091689	14 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108091693	14 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108091695	14 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108091704	14 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108091706	14 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108091708	14 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108091709	14 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097812	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097819	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097820	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097821	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097824	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097834	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097836	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097839	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097841	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097842	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108097844	19 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104711	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104719	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104720	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104723	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104734	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104737	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104739	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104741	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104743	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5108104744	26 Mar 2014	938.37
Mane Contract Services Limited	Agency Staff	1005\5107915420	22 Jul 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107926190	05 Aug 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107937344	21 Aug 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107937354	21 Aug 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107937361	21 Aug 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107945394	28 Aug 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107945398	28 Aug 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107950613	09 Sep 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107960845	23 Sep 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107966120	30 Sep 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107966133	30 Sep 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107983067	23 Oct 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107988396	28 Oct 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5107993566	04 Nov 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5108014868	02 Dec 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5108019843	09 Dec 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5108025479	16 Dec 2013	938.36
Mane Contract Services Limited	Agency Staff	1005\5108052751	23 Jan 2014	938.36
Mane Contract Services Limited	Agency Staff	1005\5108063857	05 Feb 2014	938.36
Mane Contract Services Limited	Agency Staff	1005\5108069559	12 Feb 2014	938.36
Mane Contract Services Limited	Agency Staff	1005\5108014865	02 Dec 2013	938.35
Mane Contract Services Limited	Agency Staff	1005\5108085761	05 Mar 2014	938.35
Computacenter Plc	Computer Hardware	1002\5108063025	19 Feb 2014	938.28
Morson International	Agency Staff	1005\5107926506	05 Aug 2013	938.26
Morson International	Agency Staff	1005\5107961175	23 Sep 2013	938.26
Morson International	Agency Staff	1005\5107966390	30 Sep 2013	938.26
Morson International	Agency Staff	1005\5107983360	23 Oct 2013	938.26
Morson International	Agency Staff	1005\5108004311	18 Nov 2013	938.26
Morson International	Agency Staff	1005\5108025663	16 Dec 2013	938.26
Morson International	Agency Staff	1005\5108042984	08 Jan 2014	938.26
Morson International	Agency Staff	1005\5108058597	29 Jan 2014	938.26
Morson International	Agency Staff	1005\5108064201	05 Feb 2014	938.26
Morson International	Agency Staff	1005\5108085926	05 Mar 2014	938.26
Morson International	Agency Staff	1005\5108091966	14 Mar 2014	938.26
Morson International	Agency Staff	1005\5108098031	19 Mar 2014	938.26
Morson International	Agency Staff	1005\5107910226	15 Jul 2013	938.25
Morson International	Agency Staff	1005\5107915795	22 Jul 2013	938.25
Morson International	Agency Staff	1005\5107926749	05 Aug 2013	938.25
Morson International	Agency Staff	1005\5107931902	12 Aug 2013	938.25
Morson International	Agency Staff	1005\5107937576	21 Aug 2013	938.25
Morson International	Agency Staff	1005\5107938655	21 Aug 2013	938.25
Morson International	Agency Staff	1005\5107945644	28 Aug 2013	938.25
Morson International	Agency Staff	1005\5107950896	09 Sep 2013	938.25
Morson International	Agency Staff	1005\5107966544	30 Sep 2013	938.25
Morson International	Agency Staff	1005\5107972095	07 Oct 2013	938.25
Meridian Business Support	Agency Staff	1020\5107962060	14 Oct 2013	938.25
Morson International	Agency Staff	1005\5107988706	28 Oct 2013	938.25
Morson International	Agency Staff	1005\5108015205	02 Dec 2013	938.25
Morson International	Agency Staff	1005\5108020217	09 Dec 2013	938.25
Morson International	Agency Staff	1005\5108031188	23 Dec 2013	938.25
Morson International	Agency Staff	1005\5108035623	23 Dec 2013	938.25
Morson International	Agency Staff	1005\5108035706	23 Dec 2013	938.25
Meridian Business Support	Agency Staff	1005\5108043612	29 Jan 2014	938.25
Morson International	Agency Staff	1005\5108053029	23 Jan 2014	938.25
Morson International	Agency Staff	1005\5108069847	12 Feb 2014	938.25
Morson International	Agency Staff	1005\5108075548	19 Feb 2014	938.25
Morson International	Agency Staff	1005\5108086079	05 Mar 2014	938.25
Morson International	Agency Staff	1005\5108105042	26 Mar 2014	938.25
Morson International	Agency Staff	1020\5107950849	09 Sep 2013	938.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020\5108039661	30 Dec 2013	938.24
Oyster Sales Service	Ticket & Pass Production	1012\5107919020	07 Aug 2013	938.22
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107971410	16 Oct 2013	938.13
Russell Fewins Limited	Office Accommodation Moves	1005\5108023596	06 Dec 2013	938.06
Augustus Martin Ltd	Publications & Publicity Material	1002\5107822963	10 Apr 2013	938.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107925954	30 Jul 2013	938.00
CSC Computer Science	Manage IT Services	1001\5107991109	13 Nov 2013	938.00
TXM Recruit Ltd	Agency Staff	1005\5108059815	29 Jan 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108065224	05 Feb 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108076628	19 Feb 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108081750	26 Feb 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108087022	05 Mar 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108087023	05 Mar 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108093141	14 Mar 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108099237	19 Mar 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108099266	19 Mar 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108099267	19 Mar 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108106119	26 Mar 2014	938.00
TXM Recruit Ltd	Agency Staff	1005\5108106121	26 Mar 2014	938.00
Sedus Stoll Limited	Furniture & Equipment	1001\5107834472	17 Apr 2013	937.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000570961	25 Feb 2014	937.90
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107925940	30 Jul 2013	937.88
Vincent Goodstadt	Planning & Development Consultancy	1002\5107885566	10 Jun 2013	937.85
BRITISH GAS BUSINESS	Electricity	1002\5108030430	06 Jan 2014	937.83
BYWATERS (LEYTON) LTD	Waste Containers	617221	07 Mar 2014	937.53
London Omnibus Traction Society	Purchase of Books for Resale	1024\1900005949	01 May 2013	937.50
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107939367	19 Aug 2013	937.50
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5108060447	30 Jan 2014	937.50
QA Limited	Staff Training	1001\5108063418	19 Feb 2014	937.50
QA Limited	Staff Training	1001\5108063421	19 Feb 2014	937.50
QA Limited	Staff Training	1001\5108063426	19 Feb 2014	937.50
Autobar Vending Services Ltd	Electrical Equipment Maintenance	1004\1900545374	18 Dec 2013	937.44
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961864	23 Sep 2013	937.38
RULLION IT PLUS LIMITED	Agency Staff	1001\5107989395	28 Oct 2013	937.38
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036227	23 Dec 2013	937.38
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070597	12 Feb 2014	937.38
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076317	19 Feb 2014	937.38
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081409	26 Feb 2014	937.38
BUCK & HICKMAN LTD	Materials	591629	22 Aug 2013	937.33
Prima Services Group Limited	Agency Staff	1005\5107927499	05 Aug 2013	937.32
Prima Services Group Limited	Agency Staff	1005\5107957272	16 Sep 2013	937.32
Prima Services Group Limited	Agency Staff	1005\5107999943	11 Nov 2013	937.32
Prima Services Group Limited	Agency Staff	1005\5108010544	25 Nov 2013	937.32
Prima Services Group Limited	Agency Staff	1005\5108021140	09 Dec 2013	937.32
Entech Technical Solutions Ltd	Agency Staff	1005\5107973052	07 Oct 2013	937.31
Entech Technical Solutions Ltd	Agency Staff	1005\5108016163	02 Dec 2013	937.31
Entech Technical Solutions Ltd	Agency Staff	1005\5108032280	23 Dec 2013	937.31
Prima Services Group Limited	Agency Staff	1005\5107889239	17 Jun 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107889243	17 Jun 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107889250	17 Jun 2013	937.30
ATA Recruitment	Agency Staff	1005\5107889528	17 Jun 2013	937.30
Meridian Business Support	Agency Staff	1005\5107883665	01 Jul 2013	937.30
Meridian Business Support	Agency Staff	1005\5107889285	08 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107894666	24 Jun 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107894669	24 Jun 2013	937.30
ATA Recruitment	Agency Staff	1005\5107895000	24 Jun 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107899915	01 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107899942	01 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107905385	08 Jul 2013	937.30
ATA Recruitment	Agency Staff	1005\5107905725	08 Jul 2013	937.30
ATA Recruitment	Agency Staff	1005\5107905729	08 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107911162	15 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107911182	15 Jul 2013	937.30
ATA Recruitment	Agency Staff	1005\5107911548	15 Jul 2013	937.30
Meridian Business Support	Agency Staff	1005\5107899990	22 Jul 2013	937.30
Meridian Business Support	Agency Staff	1005\5107905442	29 Jul 2013	937.30
Meridian Business Support	Agency Staff	1005\5107911270	05 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107916841	22 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107916846	22 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107916860	22 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107922305	29 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107922333	29 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107922340	29 Jul 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107927469	05 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107927483	05 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107927490	05 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107927501	05 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107927509	05 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107927688	05 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107927690	05 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107927692	05 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107927694	05 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107927696	05 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107932624	12 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107932670	12 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107932673	12 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107932787	12 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107932795	12 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107932797	12 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107932799	12 Aug 2013	937.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107932801	12 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107932803	12 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107932814	12 Aug 2013	937.30
Meridian Business Support	Agency Staff	1005\5107916922	19 Aug 2013	937.30
Meridian Business Support	Agency Staff	1005\5107922390	19 Aug 2013	937.30
Meridian Business Support	Agency Staff	1005\5107927569	21 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107938221	21 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107938224	21 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107938233	21 Aug 2013	937.30
Meridian Business Support	Agency Staff	1005\5107938311	09 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107938350	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107938352	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107938354	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107938356	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107938358	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107938373	21 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107942996	21 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107943001	21 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107943007	21 Aug 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107943121	21 Aug 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107943122	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107943147	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107943155	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107943157	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107943159	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107943162	21 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107943173	21 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107946200	28 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107946218	28 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107946220	28 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107946230	28 Aug 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107946304	28 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107946321	28 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107946323	28 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107946326	28 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107946328	28 Aug 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107946331	28 Aug 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107951828	09 Sep 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107951916	09 Sep 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107951918	09 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107951957	09 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107951960	09 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107951989	09 Sep 2013	937.30
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107935691	02 Sep 2013	937.30
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107949780	23 Sep 2013	937.30
Meridian Business Support	Agency Staff	1005\5107943081	16 Sep 2013	937.30
Meridian Business Support	Agency Staff	1005\5107946258	18 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107957297	16 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107957299	16 Sep 2013	937.30
Meridian Business Support	Agency Staff	1005\5107957355	07 Oct 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107957380	16 Sep 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107957384	16 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107957413	16 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107957415	16 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107957427	16 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107957429	16 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107957433	16 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107957447	16 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107961987	23 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107962027	23 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107962033	23 Sep 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107962120	23 Sep 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107962122	23 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107962138	23 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107962158	23 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107962160	23 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107962162	23 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107962165	23 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107962177	23 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107967813	30 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107967819	30 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107967821	30 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107967823	30 Sep 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107967947	30 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107967986	30 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107967988	30 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107967990	30 Sep 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107967992	30 Sep 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107972968	07 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107972975	07 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107972978	07 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107972979	07 Oct 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107973050	07 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107973076	07 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107973089	07 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107973093	07 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107973095	07 Oct 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107978643	16 Oct 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107984406	23 Oct 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107984410	23 Oct 2013	937.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5107989665	28 Oct 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107989667	28 Oct 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107994822	04 Nov 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107994824	04 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107978547	16 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107978552	16 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107978554	16 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107984285	23 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107984288	23 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107984317	23 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107984324	23 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107989544	28 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107989551	28 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107989574	28 Oct 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107994712	04 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107994716	04 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107994720	04 Nov 2013	937.30
Meridian Business Support	Agency Staff	1005\5107962080	14 Oct 2013	937.30
Meridian Business Support	Agency Staff	1005\5107967885	16 Oct 2013	937.30
Meridian Business Support	Agency Staff	1005\5107973017	28 Oct 2013	937.30
Meridian Business Support	Agency Staff	1005\5107978615	04 Nov 2013	937.30
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107964916	16 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107978661	16 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107978675	16 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107978677	16 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107978679	16 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107978680	16 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107978683	16 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107984441	23 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107984451	23 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107984453	23 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107984455	23 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107984457	23 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107984470	23 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107989693	28 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107989695	28 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107989697	28 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107989699	28 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107989731	28 Oct 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107994854	04 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107994856	04 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107994858	04 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107994860	04 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107994863	04 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5107994874	04 Nov 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108000054	11 Nov 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108005489	18 Nov 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108010628	25 Nov 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108016161	02 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107999934	11 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107999944	11 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107999949	11 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5107999953	11 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108005363	18 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108005373	18 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108005376	18 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108005381	18 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108010534	25 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108010545	25 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108010548	25 Nov 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108016057	02 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108016061	02 Dec 2013	937.30
Meridian Business Support	Agency Staff	1005\5107984379	11 Nov 2013	937.30
Meridian Business Support	Agency Staff	1005\5107989624	18 Nov 2013	937.30
Meridian Business Support	Agency Staff	1005\5108000013	02 Dec 2013	937.30
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107987439	11 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108000086	11 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108000088	11 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108000090	11 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108000092	11 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108000095	11 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108005518	18 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108005520	18 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108005522	18 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108005524	18 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108005526	18 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108005538	18 Nov 2013	937.30
ATA Recruitment	Agency Staff	1005\5108005778	02 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108010668	25 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108010670	25 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108010672	25 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108010674	25 Nov 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108016194	02 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108016196	02 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108016198	02 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108016200	02 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108016202	02 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108016211	02 Dec 2013	937.30
Meridian Business Support	Agency Staff	1005\5108005452	09 Dec 2013	937.30
ATA Recruitment	Agency Staff	1005\5108005778	20 Dec 2013	937.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5108010594	16 Dec 2013	937.30
ATA Recruitment	Agency Staff	1005\5108010883	20 Dec 2013	937.30
Meridian Business Support	Agency Staff	1005\5108016128	20 Dec 2013	937.30
ATA Recruitment	Agency Staff	1005\5108016417	16 Dec 2013	937.30
ATA Recruitment	Agency Staff	1005\5108016419	16 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108021122	09 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108021141	09 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108021145	09 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108021150	09 Dec 2013	937.30
Meridian Business Support	Agency Staff	1005\5108021211	23 Dec 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108021268	09 Dec 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108021270	09 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108021293	09 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108021295	09 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108021297	09 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108021299	09 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108021301	09 Dec 2013	937.30
ATA Recruitment	Agency Staff	1005\5108021569	23 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108026661	16 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108026668	16 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108026674	16 Dec 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108026776	16 Dec 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108026778	16 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108026802	16 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108026804	16 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108026806	16 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108026808	16 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108026811	16 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108026823	16 Dec 2013	937.30
ATA Recruitment	Agency Staff	1005\5108027021	30 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108032167	23 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108032173	23 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108032180	23 Dec 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108032278	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108032306	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108032308	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108032310	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108032311	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108032313	23 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108036326	23 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108036332	23 Dec 2013	937.30
Prima Services Group Limited	Agency Staff	1005\5108036336	23 Dec 2013	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108036437	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108036454	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108036456	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108036458	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108036460	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108036463	23 Dec 2013	937.30
TXM Recruit Ltd	Agency Staff	1005\5108036480	23 Dec 2013	937.30
MFD CAPACITORS (1991 LTD)	Fleet	1031\5108008416	09 Dec 2013	937.30
Meridian Business Support	Agency Staff	1005\5108026737	06 Jan 2014	937.30
Meridian Business Support	Agency Staff	1005\5108032242	08 Jan 2014	937.30
ATA Recruitment	Agency Staff	1005\5108032538	06 Jan 2014	937.30
Meridian Business Support	Agency Staff	1005\5108036382	23 Jan 2014	937.30
ATA Recruitment	Agency Staff	1005\5108036658	08 Jan 2014	937.30
ATA Recruitment	Agency Staff	1005\5108036660	08 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108048231	23 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108048271	23 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108048272	23 Jan 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108048363	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108048379	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108048381	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108048418	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108048420	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108048421	23 Jan 2014	937.30
ATA Recruitment	Agency Staff	1005\5108048632	29 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108053914	23 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108053927	23 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108053932	23 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108053936	23 Jan 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108054064	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108054082	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108054084	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108054086	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108054089	23 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108054092	23 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108059594	29 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108059620	29 Jan 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108059661	29 Jan 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108059736	29 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108059753	29 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108059755	29 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108059757	29 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108059759	29 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108059762	29 Jan 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108059807	29 Jan 2014	937.30
HAYLEY GROUP PLC	Protective Clothing	1005\5108029165	08 Jan 2014	937.30
MFD CAPACITORS (1991 LTD)	Fleet	1031\5108034166	08 Jan 2014	937.30
Meridian Business Support	Agency Staff	1005\5108048291	05 Feb 2014	937.30
Meridian Business Support	Agency Staff	1005\5108053997	12 Feb 2014	937.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5108054342	05 Feb 2014	937.30
Meridian Business Support	Agency Staff	1005\5108059666	19 Feb 2014	937.30
ATA Recruitment	Agency Staff	1005\5108060003	12 Feb 2014	937.30
ATA Recruitment	Agency Staff	1005\5108060014	12 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108065023	05 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108065042	05 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108065053	05 Feb 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108065174	05 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108065188	05 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108065190	05 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108065192	05 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108065194	05 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108065197	05 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108065245	05 Feb 2014	937.30
ATA Recruitment	Agency Staff	1005\5108065442	19 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108070724	12 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108070728	12 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108070760	12 Feb 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108070840	12 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108070873	12 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108070875	12 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108070878	12 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108070907	12 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108070917	12 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108076436	19 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108076448	19 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108076452	19 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108076456	19 Feb 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108076575	19 Feb 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108076577	19 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108076609	19 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108076611	19 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108076613	19 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108076615	19 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108081551	26 Feb 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108081560	26 Feb 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108081675	26 Feb 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108081677	26 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108081705	26 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108081707	26 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108081709	26 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108081711	26 Feb 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108081714	26 Feb 2014	937.30
MFD CAPACITORS (1991 LTD)	Fleet	1031\5108062803	19 Feb 2014	937.30
Meridian Business Support	Agency Staff	1005\5108065098	03 Mar 2014	937.30
Meridian Business Support	Agency Staff	1005\5108070821	10 Mar 2014	937.30
ATA Recruitment	Agency Staff	1005\5108071105	03 Mar 2014	937.30
ATA Recruitment	Agency Staff	1005\5108071109	03 Mar 2014	937.30
Meridian Business Support	Agency Staff	1005\5108076537	17 Mar 2014	937.30
ATA Recruitment	Agency Staff	1005\5108076831	10 Mar 2014	937.30
Meridian Business Support	Agency Staff	1005\5108081628	24 Mar 2014	937.30
ATA Recruitment	Agency Staff	1005\5108081949	17 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108086845	05 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108086856	05 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108086859	05 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108086863	05 Mar 2014	937.30
Meridian Business Support	Agency Staff	1005\5108086932	26 Mar 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108086967	05 Mar 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108086969	05 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108086996	05 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108086998	05 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108087000	05 Mar 2014	937.30
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ATA Recruitment	Agency Staff	1005\5108087216	24 Mar 2014	937.30
ATA Recruitment	Agency Staff	1005\5108087221	24 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108092949	14 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108092966	14 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108093000	14 Mar 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108093083	14 Mar 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108093097	14 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108093116	14 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108093118	14 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108093120	14 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108093122	14 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108093124	14 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108093151	14 Mar 2014	937.30
ATA Recruitment	Agency Staff	1005\5108093346	26 Mar 2014	937.30
ATA Recruitment	Agency Staff	1005\5108093351	26 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108099050	19 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108099091	19 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108099093	19 Mar 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108099193	19 Mar 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108099199	19 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108099214	19 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108099216	19 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108099218	19 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108099255	19 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108099257	19 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108105910	26 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108105925	26 Mar 2014	937.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108105966	26 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108105968	26 Mar 2014	937.30
Prima Services Group Limited	Agency Staff	1005\5108105972	26 Mar 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108106081	26 Mar 2014	937.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108106090	26 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108106100	26 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108106102	26 Mar 2014	937.30
TXM Recruit Ltd	Agency Staff	1005\5108106136	26 Mar 2014	937.30
MFD CAPACITORS (1991 LTD)	Fleet	1031\5108087535	26 Mar 2014	937.30
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108041219	22 Jan 2014	937.22
A & D FASTENERS	Services	616481	14 Mar 2014	937.16
Ardent Management Ltd	Management & Support Consultancy	1012\5108102645	26 Mar 2014	937.13
SK ELECTRONICS LTD	Professional Engineering Services	1033\5107859237	22 May 2013	937.12
Corona Energy Retail 4 Ltd	Gas	1005\1900151925	26 Jun 2013	937.09
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108002383	08 Nov 2013	937.06
BRECKNELL WILLIS AND CO LTD	Materials	600251	06 Nov 2013	937.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482832	07 May 2013	936.95
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107969724	14 Oct 2013	936.90
BOC Ltd	Maintenance Materials	1005\5108045914	15 Jan 2014	936.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107946507	11 Sep 2013	936.66
SES (SOUTHERN) LTD	Consumables	588320	25 Jul 2013	936.60
HAYLEY GROUP PLC	Materials	613069	21 Feb 2014	936.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506873	29 Jul 2013	936.50
PREMIER CALIBRATION LTD	Tools	597440	25 Sep 2013	936.44
Verotec Limited	Signalling Systems	1005\5107995806	30 Oct 2013	936.39
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107906256	09 Jul 2013	936.28
JEWSON LTD	Maintenance Materials	1020\5108082178	10 Mar 2014	936.24
MATCHTECH GROUP PLC	Agency Staff	1001\5107977985	04 Nov 2013	936.21
MATCHTECH GROUP PLC	Agency Staff	1001\5108047819	05 Feb 2014	936.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000565919	10 Feb 2014	936.20
WF ELECTRICAL PLC	Maintenance Materials	1005\5107985288	06 Nov 2013	936.18
HSBC Procurement Card	Stationery	1011\3000002519	02 Aug 2013	936.16
STEP AHEAD	Agency Staff	1001\5108043529	08 Jan 2014	936.12
Advantage Professional UK Limited	Agency Staff	1012\5108004238	18 Nov 2013	936.10
Advantage Professional UK Limited	Agency Staff	1012\5108058486	29 Jan 2014	936.10
MATCHTECH GROUP PLC	Agency Staff	1002\5107815550	08 Apr 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828409	22 Apr 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822233	15 Apr 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107827706	02 Apr 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107828195	02 Apr 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833290	24 Apr 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107842477	16 Apr 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107846869	23 Apr 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107847274	23 Apr 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107847421	13 May 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842832	01 May 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842840	01 May 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847580	13 May 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107851958	01 May 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852544	20 May 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107857060	01 May 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107857555	01 May 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107861001	08 May 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107867166	20 May 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107871912	22 May 2013	936.00
STERIA	Agency Staff	1001\5107883917	10 Jun 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861509	29 May 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867391	10 Jun 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872578	17 Jun 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872669	17 Jun 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876596	19 Jun 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861394	29 May 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107875969	29 May 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107882741	10 Jun 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107887880	17 Jun 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107888419	17 Jun 2013	936.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905067	08 Jul 2013	936.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910882	15 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888698	08 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893967	15 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893998	15 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894108	15 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882890	01 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888637	08 Jul 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107893333	24 Jun 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893935	15 Jul 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107898696	01 Jul 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107899136	01 Jul 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107904077	08 Jul 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107904092	08 Jul 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107904530	08 Jul 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107910431	15 Jul 2013	936.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107897554	10 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107910737	05 Aug 2013	936.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916540	22 Jul 2013	936.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927314	05 Aug 2013	936.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927334	05 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899444	22 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904680	29 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904859	29 Jul 2013	936.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107910730	05 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916214	12 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916279	12 Aug 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107909894	22 Jul 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107909923	22 Jul 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107915522	22 Jul 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107915993	22 Jul 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916143	12 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916387	12 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916388	12 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916406	12 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916412	12 Aug 2013	936.00
STERIA	Agency Staff	1005\5107917102	22 Jul 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917330	22 Jul 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107921002	29 Jul 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107921592	29 Jul 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107926269	05 Aug 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107926915	05 Aug 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107931649	12 Aug 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107932068	12 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921731	19 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927201	21 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932225	02 Sep 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937968	09 Sep 2013	936.00
STERIA	Agency Staff	1004\5107952047	09 Sep 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921606	19 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921608	19 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921676	19 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932244	02 Sep 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107937741	21 Aug 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107942416	21 Aug 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107945459	28 Aug 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945952	18 Sep 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107956762	07 Oct 2013	936.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972163	07 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945888	18 Sep 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951396	30 Sep 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956770	07 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956771	07 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956807	07 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956920	07 Oct 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107973438	07 Oct 2013	936.00
STERIA	Agency Staff	1004\5107962226	23 Sep 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942455	16 Sep 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107956244	16 Sep 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107956640	16 Sep 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956732	07 Oct 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107960923	23 Sep 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107966269	30 Sep 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107966696	30 Sep 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107971867	07 Oct 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107972294	07 Oct 2013	936.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Maintenance of Plant & Equipment	1031\5107985268	06 Nov 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107978949	16 Oct 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107984753	23 Oct 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107989980	28 Oct 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107995164	04 Nov 2013	936.00
PROGRESS RAIL SERVICES UK LTD	Maintenance Materials	1005\5107980250	30 Oct 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107977866	16 Oct 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107988902	28 Oct 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107994042	04 Nov 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978051	04 Nov 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961557	14 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961558	14 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966962	16 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966963	16 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972502	28 Oct 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107978101	04 Nov 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961462	14 Oct 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5107998872	11 Nov 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108004208	18 Nov 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108009455	25 Nov 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108014975	02 Dec 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010909	25 Nov 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108000407	11 Nov 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108005848	18 Nov 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108010945	25 Nov 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108016486	02 Dec 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5107999268	11 Nov 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5108015355	02 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994229	25 Nov 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999549	02 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994132	25 Nov 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994133	25 Nov 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994364	25 Nov 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107999454	02 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108004833	09 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004860	09 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004933	09 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004986	09 Dec 2013	936.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108010018	16 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108010019	16 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015548	20 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015549	20 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020714	23 Dec 2013	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020715	23 Dec 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108021639	09 Dec 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108027100	16 Dec 2013	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108036700	23 Dec 2013	936.00
STERIA	Agency Staff	1004\5108040357	30 Dec 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108019937	09 Dec 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5108020398	09 Dec 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5108025991	16 Dec 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108031076	23 Dec 2013	936.00
Rullion Engineering Limited	Agency Staff	1005\5108031456	23 Dec 2013	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108035454	23 Dec 2013	936.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108040063	30 Dec 2013	936.00
Site Operative Solutions Ltd	Agency Staff	1020\5108040181	30 Dec 2013	936.00
Senator International Ltd	Furniture & Equipment	1005\5108007258	09 Dec 2013	936.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108030081	30 Dec 2013	936.00
HAYLEY GROUP PLC	Stock of Fleet	1031\5108028204	06 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039901	22 Jan 2014	936.00
Blue Arrow Ltd	Agency Staff	1001\5108043798	22 Jan 2014	936.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047408	15 Jan 2014	936.00
STERIA	Agency Staff	1001\5108048447	15 Jan 2014	936.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053165	22 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026148	06 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031653	08 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035980	15 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108035981	15 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039904	22 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039943	22 Jan 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108054390	23 Jan 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108060053	29 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043291	29 Jan 2014	936.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5108043452	08 Jan 2014	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108047144	23 Jan 2014	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108052867	23 Jan 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108053235	23 Jan 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108058898	29 Jan 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047804	05 Feb 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053482	12 Feb 2014	936.00
Rullion Engineering Limited	Agency Staff	1002\5108064412	05 Feb 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108065494	05 Feb 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108076876	19 Feb 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108082005	26 Feb 2014	936.00
STERIA	Agency Staff	1004\5108065271	05 Feb 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053392	12 Feb 2014	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108063942	05 Feb 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108064338	05 Feb 2014	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108069640	12 Feb 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108070057	12 Feb 2014	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108075329	19 Feb 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108075753	19 Feb 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076859	19 Feb 2014	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108080501	26 Feb 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108080915	26 Feb 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081028	24 Mar 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081227	24 Mar 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108084019	05 Mar 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086375	26 Mar 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086376	26 Mar 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108093412	14 Mar 2014	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108106416	26 Mar 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075852	17 Mar 2014	936.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080986	24 Mar 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108086240	05 Mar 2014	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108091795	14 Mar 2014	936.00
MODIS INTERNATIONAL	Agency Staff	1005\5108092192	14 Mar 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108092205	14 Mar 2014	936.00
Advantage Professional UK Limited	Agency Staff	1005\5108097917	19 Mar 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108098334	19 Mar 2014	936.00
Rullion Engineering Limited	Agency Staff	1005\5108105204	26 Mar 2014	936.00
SPECIALISED TOOLS & EQUIPMENT	Consumables	619895	24 Mar 2014	936.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486479	17 May 2013	935.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540538	21 Nov 2013	935.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563385	31 Jan 2014	935.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567494	13 Feb 2014	935.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575382	11 Mar 2014	935.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107937782	09 Sep 2013	935.82
MATCHTECH GROUP PLC	Agency Staff	1005\5108064427	03 Mar 2014	935.82
Simoco EMEA Limited	Traffic Signals	1002\5107970708	30 Sep 2013	935.60
ALSTOM TRANSPORT	Maintenance Materials	1005\5107971507	16 Oct 2013	935.60
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107924664	31 Jul 2013	935.56
THE MESSAGING CENTRE	Maintenance	592031	13 Aug 2013	935.55
ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	1033\5107869718	16 May 2013	935.41
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\1900046575	15 May 2013	935.37
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5108096562	26 Mar 2014	935.34
Seymour Valentine Ltd	Caterers Service Charges	1033\5107902608	28 Jun 2013	935.28
Fire Systems Ltd	Building Maintenance & Repairs	1005\5108056534	27 Jan 2014	935.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108009708	25 Nov 2013	935.20
Morson International	Agency Staff	1005\5108015184	02 Dec 2013	935.20
Morson International	Agency Staff	1005\5108020178	09 Dec 2013	935.20
Morson International	Agency Staff	1005\5108025792	16 Dec 2013	935.20
Morson International	Agency Staff	1005\5108031291	23 Dec 2013	935.20
Morson International	Agency Staff	1005\5108035601	23 Dec 2013	935.20
Morson International	Agency Staff	1005\5108053004	23 Jan 2014	935.20
Morson International	Agency Staff	1005\5108058754	29 Jan 2014	935.20
Morson International	Agency Staff	1005\5108064118	05 Feb 2014	935.20
Morson International	Agency Staff	1005\5108064190	05 Feb 2014	935.20
Morson International	Agency Staff	1005\5108069829	12 Feb 2014	935.20
Morson International	Agency Staff	1005\5108098179	19 Mar 2014	935.20
PREMIER CALIBRATION LTD	Tools	591659	09 Aug 2013	935.15
Blue Arrow Ltd	Agency Staff	1005\5108036606	08 Jan 2014	935.14
VOKES-AIR LTD	Fleet	1033\5107841564	10 Apr 2013	935.00
VOKES-AIR LTD	Fleet	1033\5107863146	08 May 2013	935.00
CLEAR DRAINS (UK) LTD	Maintenance of Plant & Equipment	1004\5107862543	22 May 2013	935.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107933679	07 Aug 2013	935.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107914316	19 Sep 2013	935.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1004\5107986494	23 Oct 2013	935.00
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5107980846	16 Oct 2013	935.00
Giles Security Ltd	Traction Current	1031\5108057939	12 Feb 2014	935.00
Advantage Professional UK Limited	Agency Staff	1020\5108035462	23 Dec 2013	934.96
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107924236	12 Aug 2013	934.93
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5107917745	01 Aug 2013	934.90
Experian Limited	Forensic Services (BTP)	1005\5107911825	29 Jul 2013	934.85
METTEX ELECTRIC CO LTD	Fleet	1031\5108049530	15 Jan 2014	934.80
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1031\5107868695	15 May 2013	934.79
BRITISH TRANSPORT POLICE	Stationery	1005\5107936818	04 Sep 2013	934.74
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007\5108063656	04 Feb 2014	934.74
MBA Group Ltd	Printing	1005\5107992694	20 Nov 2013	934.73
Lifeline Personnel Ltd	Agency Staff	1004\5107861966	08 May 2013	934.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503268	16 Jul 2013	934.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544951	04 Dec 2013	934.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578428	20 Mar 2014	934.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580560	27 Mar 2014	934.70
PLASSER MACHINERY PARTS & SERVI	Materials	606476	03 Dec 2013	934.69
Alpha Workwear Direct Ltd	Uniforms	1010\5108062262	05 Feb 2014	934.60
HAYLEY GROUP PLC	Fleet	1031\5108006026	09 Dec 2013	934.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107816524	08 Apr 2013	934.50
Meridian Business Support	Agency Staff	1005\5107816834	08 Apr 2013	934.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107822289	15 Apr 2013	934.50
Meridian Business Support	Agency Staff	1005\5107822813	15 Apr 2013	934.50
Meridian Business Support	Agency Staff	1005\5107829020	22 Apr 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107829073	02 Apr 2013	934.50
Meridian Business Support	Agency Staff	1005\5107833787	24 Apr 2013	934.50
Mane Contract Services Limited	Agency Staff	1005\5107841900	16 Apr 2013	934.50
Mane Contract Services Limited	Agency Staff	1005\5107841917	16 Apr 2013	934.50
Mane Contract Services Limited	Agency Staff	1005\5107846710	23 Apr 2013	934.50
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107874106	22 May 2013	934.50
Meridian Business Support	Agency Staff	1005\5107848130	13 May 2013	934.50
Meridian Business Support	Agency Staff	1005\5107853219	20 May 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107853272	01 May 2013	934.50
Meridian Business Support	Agency Staff	1005\5107858366	22 May 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107858411	01 May 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107862001	08 May 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107868107	20 May 2013	934.50
Mane Contract Services Limited	Agency Staff	1005\5107871821	22 May 2013	934.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107873232	22 May 2013	934.50
Meridian Business Support	Agency Staff	1005\5107861935	29 May 2013	934.50
Meridian Business Support	Agency Staff	1005\5107868037	10 Jun 2013	934.50
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107936466	14 Aug 2013	934.50
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5108088142	05 Mar 2014	934.50
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900006968	04 Nov 2013	934.45
Prima Services Group Limited	Agency Staff	1005\5107858327	01 May 2013	934.42
CSTS LTD	Maintenance Materials	1033\5107998748	02 Dec 2013	934.40
CROMWELL GROUP HOLDINGS LTD	Materials	590633	22 Aug 2013	934.38
MODULAR DISTRIBUTION SYSTEMS LIMITED	Materials	603773	13 Nov 2013	934.34
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107990501	23 Oct 2013	934.33
Serco Ltd	Traffic Signals	1002\5107987129	11 Nov 2013	934.31
WABTEC RAIL LTD	Fleet	1033\5107965572	16 Oct 2013	934.30
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107823307	03 Apr 2013	934.20
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107827448	15 Apr 2013	934.20
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5107830864	17 Apr 2013	934.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573660	06 Mar 2014	934.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574076	07 Mar 2014	934.20
CROMWELL GROUP HOLDINGS LTD	Materials	600582	06 Nov 2013	934.16
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900006336	03 Jul 2013	934.14
H&M Compressors and Pump Ltd	Equipment Repairs & Maintenance	1010\5107930423	07 Aug 2013	934.13
BOC Ltd	Maintenance Materials	1005\5107913214	15 Jul 2013	934.10
BOC Ltd	Maintenance Materials	1005\5107934071	14 Aug 2013	934.10
BOC Ltd	Maintenance Materials	1005\5107954299	16 Sep 2013	934.10
BOC Ltd	Maintenance Materials	1005\5107980272	16 Oct 2013	934.10
BOC Ltd	Maintenance Materials	1005\5108006267	13 Nov 2013	934.10
BOC Ltd	Maintenance Materials	1005\5108027349	16 Dec 2013	934.10
STEP AHEAD	Agency Staff	1001\5108026602	16 Dec 2013	934.07
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107897789	24 Jun 2013	934.05
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108000501	27 Nov 2013	934.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108036843	08 Jan 2014	934.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108088127	24 Mar 2014	934.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487606	21 May 2013	933.90
VALCO UK ENGINEERING LTD	Materials	603582	29 Nov 2013	933.80
Rullion Engineering Limited	Agency Staff	1005\5108080939	26 Feb 2014	933.80
Rullion Engineering Limited	Agency Staff	1005\5108086272	05 Mar 2014	933.80
Rullion Engineering Limited	Agency Staff	1005\5108092263	14 Mar 2014	933.80
Rullion Engineering Limited	Agency Staff	1005\5108098376	19 Mar 2014	933.80
Rullion Engineering Limited	Agency Staff	1005\5108105238	26 Mar 2014	933.80
TOWER SUPPLIES	Materials	590730	06 Aug 2013	933.50
PABLON TOOLS LIMITED	Materials	594638	06 Sep 2013	933.50
COMECH METROLOGY	Track General Maintenance	1033\5107924274	19 Aug 2013	933.32
Serco Ltd	Traffic Signals	1002\5107909438	29 Jul 2013	933.31
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107870829	20 May 2013	933.30
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5107925686	31 Jul 2013	933.30
C J Associates	MR Construction Costs	1031\5108067828	12 Feb 2014	933.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107932272	02 Sep 2013	933.12
Rullion Engineering Limited	Agency Staff	1005\5108086263	05 Mar 2014	933.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107894098	15 Jul 2013	933.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107916284	12 Aug 2013	933.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107951410	30 Sep 2013	933.11
Rullion Engineering Limited	Agency Staff	1005\5107956682	16 Sep 2013	933.11
Rullion Engineering Limited	Agency Staff	1005\5107961369	23 Sep 2013	933.11
Rullion Engineering Limited	Agency Staff	1005\5107972275	07 Oct 2013	933.11
Rullion Engineering Limited	Agency Staff	1005\5108026003	16 Dec 2013	933.11
MATCHTECH GROUP PLC	Agency Staff	1005\5108026222	06 Jan 2014	933.11
Rullion Engineering Limited	Agency Staff	1005\5108075767	19 Feb 2014	933.11
Rullion Engineering Limited	Agency Staff	1005\5107882724	10 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107882736	10 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107882746	10 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107882748	10 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107888442	17 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107888475	17 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107888477	17 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107888481	17 Jun 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107888720	08 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107888722	08 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107888741	08 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107888745	08 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107893847	24 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107893869	24 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107893871	24 Jun 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107893872	24 Jun 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107894066	15 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107894068	15 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107894084	15 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107894176	15 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107894177	15 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107899197	01 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107899214	01 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107899217	01 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107899219	01 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107899222	01 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107904580	08 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107904601	08 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107904607	08 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107904609	08 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107910420	15 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107910439	15 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107910444	15 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107910447	15 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107910449	15 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107910455	15 Jul 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5107899463	22 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107899472	22 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107904768	29 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107904770	29 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107904791	29 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107904796	29 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107904890	29 Jul 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107910627	05 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107910629	05 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107910647	05 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107910657	05 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107910661	05 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107910663	05 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107916030	22 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107916050	22 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107916053	22 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107916054	22 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107916056	22 Jul 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5107916265	12 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107916295	12 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107916299	12 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107916407	12 Aug 2013	933.10
ATA Recruitment	Agency Staff	1005\5107917214	22 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107921552	29 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107921562	29 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107921572	29 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107921574	29 Jul 2013	933.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Rullion Engineering Limited	Agency Staff	1005\5107921580	29 Jul 2013	933.10
ATA Recruitment	Agency Staff	1005\5107922655	29 Jul 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107926905	05 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107926923	05 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107926930	05 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107926932	05 Aug 2013	933.10
ATA Recruitment	Agency Staff	1005\5107927870	05 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107932090	12 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107932096	12 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107932102	12 Aug 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5107921826	19 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107921844	19 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107921850	19 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107927092	21 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107927094	21 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107927124	21 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107927139	21 Aug 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107932280	02 Sep 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107932331	02 Sep 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5107932336	02 Sep 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107937732	21 Aug 2013	933.10
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Rullion Engineering Limited	Agency Staff	1005\5107937751	21 Aug 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5107937925	09 Sep 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107937932	09 Sep 2013	933.10
ATA Recruitment	Agency Staff	1005\5107938506	21 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107942414	21 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107942418	21 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107942420	21 Aug 2013	933.10
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Rullion Engineering Limited	Agency Staff	1005\5107942438	21 Aug 2013	933.10
ATA Recruitment	Agency Staff	1005\5107943360	21 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107945741	28 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107945773	28 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107945778	28 Aug 2013	933.10
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Rullion Engineering Limited	Agency Staff	1005\5107945792	28 Aug 2013	933.10
ATA Recruitment	Agency Staff	1005\5107946491	28 Aug 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107951119	09 Sep 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107951130	09 Sep 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107951135	09 Sep 2013	933.10
ATA Recruitment	Agency Staff	1005\5107952177	09 Sep 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107942601	16 Sep 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107942603	16 Sep 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107942616	16 Sep 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107942620	16 Sep 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107945875	18 Sep 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107945877	18 Sep 2013	933.1

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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Rullion Engineering Limited	Agency Staff	1005\5107977873	16 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107977892	16 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107977898	16 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107977900	16 Oct 2013	933.10
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Rullion Engineering Limited	Agency Staff	1005\5107983595	23 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107983598	23 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107983599	23 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107983603	23 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107983620	23 Oct 2013	933.10
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Rullion Engineering Limited	Agency Staff	1005\5107983625	23 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107988908	28 Oct 2013	933.10
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Rullion Engineering Limited	Agency Staff	1005\5107988915	28 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107988947	28 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107988951	28 Oct 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107994082	04 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107994089	04 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107994092	04 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107994098	04 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107994100	04 Nov 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5107961489	14 Oct 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107961619	14 Oct 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107961622	14 Oct 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107961627	14 Oct 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5107967011	16 Oct 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5107978137	04 Nov 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107978139	04 Nov 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107978148	04 Nov 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107978161	04 Nov 2013	933.10
ATA Recruitment	Agency Staff	1005\5107978885	16 Oct 2013	933.10
ATA Recruitment	Agency Staff	1005\5107984679	23 Oct 2013	933.10
ATA Recruitment	Agency Staff	1005\5107989921	28 Oct 2013	933.10
ATA Recruitment	Agency Staff	1005\5107995080	04 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107999280	11 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107999299	11 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107999313	11 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107999316	11 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107999318	11 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5107999323	11 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108004694	18 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108004706	18 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108004709	18 Nov 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108004712	18 Nov 2013	9

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107999395	02 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107999511	02 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107999522	02 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107999534	02 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107999535	02 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107999544	02 Dec 2013	933.10
ATA Recruitment	Agency Staff	1005\5108000310	11 Nov 2013	933.10
ATA Recruitment	Agency Staff	1005\5108005776	18 Nov 2013	933.10
ATA Recruitment	Agency Staff	1005\5108010881	25 Nov 2013	933.10
ATA Recruitment	Agency Staff	1005\5108016415	02 Dec 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108010082	16 Dec 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108010099	16 Dec 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108010122	16 Dec 2013	933.10
ATA Recruitment	Agency Staff	1005\5108010881	20 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108015624	20 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108015626	20 Dec 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108015647	20 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108015650	20 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108015651	20 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108015658	20 Dec 2013	933.10
ATA Recruitment	Agency Staff	1005\5108016415	20 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108020385	09 Dec 2013	933.10
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Rullion Engineering Limited	Agency Staff	1005\5108020433	09 Dec 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108020581	23 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108020598	23 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108020613	23 Dec 2013	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108020637	23 Dec 2013	933.10
ATA Recruitment	Agency Staff	1005\5108021565	23 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108025999	16 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108026001	16 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108026011	16 Dec 2013	933.10
ATA Recruitment	Agency Staff	1005\5108027028	16 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108031499	23 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108031502	23 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108031504	23 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108031511	23 Dec 2013	933.10
ATA Recruitment	Agency Staff	1005\5108032536	23 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108035808	23 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108035810	23 Dec 2013	933.10
Rullion Engineering Limited	Agency Staff	1005\5108035820	23 Dec 2013	933.10
ATA Recruitment	Agency Staff	1005\5108036654	23 Dec 2013	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108026220	06 Jan 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108026233	06 Jan 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108026244	06 Jan 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108026247	06 Jan 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108026248	06 Jan 2014	93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5108059999	29 Jan 2014	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108047704	05 Feb 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108047720	05 Feb 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108047738	05 Feb 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108047748	05 Feb 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108047883	05 Feb 2014	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108053407	12 Feb 2014	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108059042	19 Feb 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108059044	19 Feb 2014	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108059077	19 Feb 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108059078	19 Feb 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108059090	19 Feb 2014	933.10
ATA Recruitment	Agency Staff	1005\5108060011	12 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108064357	05 Feb 2014	933.10
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Rullion Engineering Limited	Agency Staff	1005\5108064362	05 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108064364	05 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108064376	05 Feb 2014	933.10
ATA Recruitment	Agency Staff	1005\5108065434	05 Feb 2014	933.10
ATA Recruitment	Agency Staff	1005\5108065446	19 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108070065	12 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108070067	12 Feb 2014	933.10
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Rullion Engineering Limited	Agency Staff	1005\5108070071	12 Feb 2014	933.10
ATA Recruitment	Agency Staff	1005\5108071101	12 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108075760	19 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108075763	19 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108075765	19 Feb 2014	933.10
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ATA Recruitment	Agency Staff	1005\5108076825	19 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108080920	26 Feb 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108080922	26 Feb 2014	933.10
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Rullion Engineering Limited	Agency Staff	1005\5108080931	26 Feb 2014	933.10
ATA Recruitment	Agency Staff	1005\5108081942	26 Feb 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108064483	03 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108064485	03 Mar 2014	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108064525	03 Mar 2014	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108064535	03 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108070271	10 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108070273	10 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108070282	10 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108070291	10 Mar 2014	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108070298	10 Mar 2014	933.10
ATA Recruitment	Agency Staff	1005\5108071112	03 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108075971	17 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108075973	17 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108075989	17 Mar 2014	933.10
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MATCHTECH GROUP PLC	Agency Staff	1005\5108081095	24 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108081121	24 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108081122	24 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108081132	24 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108086247	05 Mar 2014	933.10
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Rullion Engineering Limited	Agency Staff	1005\5108086256	05 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108086435	26 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108086437	26 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108086445	26 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108086460	26 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108086461	26 Mar 2014	933.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108086468	26 Mar 2014	933.10
ATA Recruitment	Agency Staff	1005\5108087213	05 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108092249	14 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108092280	14 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108092282	14 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108092287	14 Mar 2014	933.10
ATA Recruitment	Agency Staff	1005\5108093343	14 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108098347	19 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108098350	19 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108098401	19 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108098404	19 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108098406	19 Mar 2014	933.10
ATA Recruitment	Agency Staff	1005\5108099469	19 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108105218	26 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108105220	26 Mar 2014	933.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5108105267	26 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108105271	26 Mar 2014	933.10
Rullion Engineering Limited	Agency Staff	1005\5108105277	26 Mar 2014	933.10
ATA Recruitment	Agency Staff	1005\5108106359	26 Mar 2014	933.10
Affinity Water Limited	Water	1005\5107879722	17 Jun 2013	933.09
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153703	07 Aug 2013	933.07
Trade Winds	Staff Training	1006\5107986329	17 Oct 2013	933.00
VOITH TURBO LTD	Fleet	1033\5107925236	19 Aug 2013	932.96
Service Graphics Ltd	Printing	1004\5108051632	12 Feb 2014	932.96
ALSTOM TRANSPORT LTD	Rolling Stock	585808	30 Aug 2013	932.92
ALSTOM TRANSPORT LTD	Rolling Stock	585811	03 Sep 2013	932.92
ALSTOM TRANSPORT LTD	Rolling Stock	595946	13 Sep 2013	932.92
Step Ahead	Agency Staff	1011\5107826421	17 Apr 2013	932.82
H M Revenue & Customs	CIS Withholding Tax	1004\1900494093	17 Jun 2013	932.74
Rullion Engineering Limited	Agency Staff	1005\5108020432	09 Dec 2013	932.68
Installation Project Services	MR Construction Costs	1031\5108052537	27 Jan 2014	932.67
BT SERVICE AGILITY	Contracted Services - Roads	1002\5107823643	03 Apr 2013	932.66
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031950	23 Dec 2013	932.61
Blue Arrow Ltd	Agency Staff	1001\5108076807	10 Mar 2014	932.60
F J Cleveland LLP	Legal Fees	1001\5108100233	19 Mar 2014	932.56
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107864117	29 May 2013	932.38
Serco Ltd	Traffic Signals	1002\5107906649	24 Jul 2013	932.32
Serco Ltd	Traffic Signals	1002\5107983002	30 Oct 2013	932.32
Hydro-Cleansing Ltd	Building Maintenance & Repairs	1020\5107965701	25 Sep 2013	932.32
BADENOCH & CLARK LTD	Agency Staff	1001\5107977776	16 Oct 2013	932.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049391	05 Feb 2014	932.25
Canon UK Ltd	Photocopying	1005\1900154298	28 Aug 2013	932.17
QUATTRO (UK) LTD	Waste Containers	613599	07 Feb 2014	932.10
Steelcase Solutions	Furniture & Equipment	1005\5107855156	01 May 2013	932.00
Certes Computing Limited	Agency Staff	1001\5107858115	01 May 2013	932.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951452	30 Sep 2013	931.84
Adecco UK Ltd	Agency Staff	1020\5107941916	09 Sep 2013	931.78
Office Depot UK Ltd	Computer Hardware	1005\5107845074	08 May 2013	931.77
LONDON BOROUGH OF GREENWICH	Rates	1004\1900529230	16 Oct 2013	931.76
Morson International	Agency Staff	1005\5107937564	21 Aug 2013	931.65
Morson International	Agency Staff	1005\5107977695	16 Oct 2013	931.65
Morson International	Agency Staff	1005\5108080686	26 Feb 2014	931.65
Corona Energy Retail 4 Ltd	Gas	1005\1900148556	16 Apr 2013	931.63
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107990369	24 Oct 2013	931.60
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006930	23 Oct 2013	931.60
Corona Energy Retail 4 Ltd	Gas	1005\1900155020	25 Sep 2013	931.57
TALASCEND LTD (ASB)	Agency Staff	1005\5107867735	20 May 2013	931.56
TALASCEND LTD (ASB)	Agency Staff	1005\5107883269	10 Jun 2013	931.56
TALASCEND LTD (ASB)	Agency Staff	1005\5107951638	09 Sep 2013	931.56
ELAN COMPUTING LTD	Agency Staff	1001\5107828078	02 Apr 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107833052	03 Apr 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107852358	01 May 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107861283	08 May 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107867106	20 May 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1004\5107876270	29 May 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107895698	26 Jun 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1004\5107899089	01 Jul 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107921447	29 Jul 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107931985	12 Aug 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1004\5107937677	21 Aug 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1004\5107951027	09 Sep 2013	931.50
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107965036	30 Sep 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5107977789	16 Oct 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1004\5107983497	23 Oct 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1004\5107994014	04 Nov 2013	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5108043057	08 Jan 2014	931.50
ELAN COMPUTING LTD	Agency Staff	1001\5108092159	14 Mar 2014	931.50
Mr MP Joannou	Staff Entertainment	1001\3000016307	14 Feb 2014	931.49
MORSON INTERNATIONAL	Business Fares	1031\5107815002	03 Apr 2013	931.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552872	30 Dec 2013	931.40
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002\5107836670	23 Apr 2013	931.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516833	03 Sep 2013	931.30
GEL Appointments	Agency Staff	1005\5108105617	26 Mar 2014	931.25
Adecco UK Ltd	Agency Staff	1003\5108063843	19 Feb 2014	931.14
FUSION PEOPLE LIMITED	Staff	613219	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	613438	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	613625	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	613628	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	613629	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	613630	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	613635	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	613636	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	613637	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Staff	613640	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Staff	613643	07 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615475	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615479	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615480	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615484	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615486	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615487	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615488	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615632	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615633	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615634	21 Feb 2014	931.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Staff	615636	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	615857	21 Feb 2014	931.05
FUSION PEOPLE LIMITED	Staff	616063	28 Feb 2014	931.05
FUSION PEOPLE LIMITED	Staff	616064	28 Feb 2014	931.05
FUSION PEOPLE LIMITED	Staff	616069	28 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616083	28 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616249	28 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616252	28 Feb 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616789	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616790	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	616793	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	616794	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	616798	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	616799	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	616800	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	616808	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616844	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616845	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616852	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616860	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	616864	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617015	07 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	615667	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617838	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617839	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617840	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617843	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617844	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617853	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617884	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	617886	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618139	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618144	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618146	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618148	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618150	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618555	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618563	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618565	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618579	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618590	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618592	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618599	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618610	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618622	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	618623	14 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618654	21 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618655	21 Mar 2014	931.05
FUSION PEOPLE LIMITED	Staff	618667	21 Mar 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	590421	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590430	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	590529	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	590531	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	590532	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	590543	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	590554	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590559	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590665	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590667	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590670	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590689	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590690	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590691	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590712	02 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	588126	09 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590906	09 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	590992	09 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	590997	09 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591010	09 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591144	09 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591146	09 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591483	09 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591731	16 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591732	16 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591741	16 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591744	16 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	592295	16 Aug 2013	931.05
FUSION PEOPLE LIMITED	Staff	592312	16 Aug 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	587999	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	590337	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591012	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	591478	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	594183	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	594194	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	594198	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	594200	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	594213	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	594217	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	594277	03 Sep 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	594285	03 Sep 2013	931.05

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Maintenance	599695	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	599700	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	599706	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	599723	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	600101	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	600107	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	600108	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	600109	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	600111	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	600163	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	600211	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	600213	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	600243	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	600245	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	600246	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	600250	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	600255	18 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	601314	25 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	601390	25 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	601409	25 Oct 2013	931.05
FUSION PEOPLE LIMITED	Staff	601415	25 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	601431	25 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	601433	25 Oct 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	601600	01 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	601620	01 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602385	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602392	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602393	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602394	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	602399	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	602402	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	602404	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	602414	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	602419	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602440	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602441	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602442	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	602445	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602951	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602953	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602966	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602968	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602972	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602975	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602978	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	602980	08 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	603133	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	603136	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	603145	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	603152	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	603157	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	603849	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	603852	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	603853	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	603863	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	603885	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	603893	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	603900	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	603925	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	603942	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604049	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604055	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604062	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604064	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604082	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604085	15 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604843	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	604846	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	604848	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	604850	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	604851	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	604852	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604853	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604855	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	604862	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604864	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604865	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	604880	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	604881	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604882	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604883	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604885	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	604897	22 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	605820	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	605822	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	605826	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	605835	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	605845	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	605847	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	605848	29 Nov 2013	931.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Staff	605859	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	605860	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	605861	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	605866	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Maintenance	605875	29 Nov 2013	931.05
FUSION PEOPLE LIMITED	Staff	608132	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Staff	608133	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Staff	608636	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608637	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608641	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608643	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608644	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608646	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608648	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608649	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608658	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Labour	608661	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Staff	608668	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Staff	608675	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Staff	608677	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Staff	608678	20 Dec 2013	931.05
FUSION PEOPLE LIMITED	Staff	608946	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	608947	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608950	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608954	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608955	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608956	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608958	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608963	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608968	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608977	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608978	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	608982	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	608990	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	608998	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609003	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609007	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609248	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609252	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609255	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	609260	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	609305	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	609500	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	609501	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609525	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609527	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609529	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609530	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609532	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610083	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610084	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610094	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610375	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610377	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610606	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610607	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610608	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610611	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610613	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610615	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610618	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610631	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610633	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610635	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610636	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610644	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610709	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610713	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610715	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610722	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610724	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610780	10 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	609901	17 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610032	17 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610078	17 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610100	17 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610104	17 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610135	17 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610151	17 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610162	17 Jan 2014	931.05
FUSION PEOPLE LIMITED	Staff	610031	24 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	610168	24 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	612041	24 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	612777	31 Jan 2014	931.05
FUSION PEOPLE LIMITED	Maintenance	612804	31 Jan 2014	931.05
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1004\5107859531	03 May 2013	930.96
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107987175	11 Nov 2013	930.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516855	03 Sep 2013	930.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519890	13 Sep 2013	930.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523545	26 Sep 2013	930.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532374	24 Oct 2013	930.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565646	10 Feb 2014	930.80
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107959376	18 Sep 2013	930.73
HAYLEY GROUP PLC	Maintenance Materials	1005\5107891753	10 Jul 2013	930.72
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5108054903	04 Feb 2014	930.70
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5108079000	21 Feb 2014	930.50
EHGE Ltd	Traction Current	1031\5108017311	29 Nov 2013	930.39
METS Ltd	Building Maintenance & Repairs	1004\5107991315	28 Oct 2013	930.31
Blue Arrow Ltd	Agency Staff	1005\5107853440	13 May 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107968181	16 Oct 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107973287	23 Oct 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107984662	04 Nov 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107989906	11 Nov 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5107995070	18 Nov 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5108005728	02 Dec 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5108010875	09 Dec 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5108016400	16 Dec 2013	930.30
Blue Arrow Ltd	Agency Staff	1005\5108048610	29 Jan 2014	930.30
Blue Arrow Ltd	Agency Staff	1005\5108054327	05 Feb 2014	930.30
Blue Arrow Ltd	Agency Staff	1005\5108059988	12 Feb 2014	930.30
Corona Energy Retail 4 Ltd	Gas	1005\1900154016	28 Aug 2013	930.22
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107958272	02 Oct 2013	930.21
RS Components Ltd	Maintenance Materials	1005\5108056644	19 Feb 2014	930.17
Certes Computing Limited	Agency Staff	1001\5107847874	23 Apr 2013	930.08
Morson International	Agency Staff	1005\5107861045	08 May 2013	930.05
EDF Energy	Electricity	1007\1900001505	19 Feb 2014	930.04
KINGSBEECH LTD	Fleet	1031\5107845456	16 Apr 2013	930.00
NCC SERVICES LTD	Software Maintenance	1001\5107859543	01 May 2013	930.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006\5107914274	17 Jul 2013	930.00
Matthew Butt	Legal Fees	1001\5107918193	07 Aug 2013	930.00
HAYLEY GROUP PLC	Fleet	1033\5107939385	09 Sep 2013	930.00
CROMWELL GROUP HOLDINGS LTD	Materials	593620	06 Sep 2013	930.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107939868	19 Aug 2013	930.00
HAYLEY GROUP PLC	Fleet	1033\5107948981	25 Sep 2013	930.00
RSK STAT LTD	Staff	595158	27 Sep 2013	930.00
RS COMPONENTS LTD	Materials	595497	18 Sep 2013	930.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107953545	18 Sep 2013	930.00
Andres Ros Soto	Publications & Publicity Material	1011\5107965057	24 Sep 2013	930.00
Russell Fawins Limited	Furniture & Equipment	1005\5107992550	30 Oct 2013	930.00
Dawleys	Marketing Services	1004\5107987954	25 Oct 2013	930.00
4 Rail Services Limited	Fleet	1005\5108018958	04 Dec 2013	930.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5108022242	04 Dec 2013	930.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5108022246	04 Dec 2013	930.00
Jackson Gilmour	Marketing & Economic Research	1001\5108007217	04 Dec 2013	930.00
Pulse Media	Marketing Design & Artwork	1004\5108041390	02 Jan 2014	930.00
HAYLEY GROUP PLC	Fleet	1033\5108011956	16 Dec 2013	930.00
ELECTROMECH DESIGN & ASSEMBLY LT	Professional Engineering Services	1033\5108022320	23 Dec 2013	930.00
ELECTROMECH DESIGN & ASSEMBLY LT	Professional Engineering Services	1033\5108022985	23 Dec 2013	930.00
Parity Resources Limited	Agency Staff	1001\5108043361	08 Jan 2014	930.00
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5108046147	22 Jan 2014	930.00
AZTEC CHEMICALS LTD	Track General Maintenance	1005\5108038686	15 Jan 2014	930.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108050933	20 Jan 2014	930.00
T-T PUMPS LTD	Lift Maintenance	1033\5108062110	03 Feb 2014	930.00
A.S.B. (RNI) LTD	Stock Issues - Repairables	1033\5108057276	12 Feb 2014	930.00
Delta Display Limited	Publications & Publicity Material	1004\5108084749	19 Mar 2014	930.00
Blue Arrow Ltd	Agency Staff	1005\5107816967	02 Apr 2013	929.97
Blue Arrow Ltd	Agency Staff	1005\5107823037	09 Apr 2013	929.97
Blue Arrow Ltd	Agency Staff	1005\5107829258	16 Apr 2013	929.96
YARDENE ENGINEERING 2000 LTD	Tools	595906	13 Sep 2013	929.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108086394	26 Mar 2014	929.88
SCAFFTAG	Equipment Repairs & Maintenance	1005\5108022109	23 Dec 2013	929.80
Lifeline Personnel Ltd	Agency Staff	1004\5107973045	07 Oct 2013	929.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578225	20 Mar 2014	929.70
Royal Institution of Chartered Surv	Staff Training	1001\5108077293	03 Mar 2014	929.70
Morson International	Agency Staff	1005\5107882406	10 Jun 2013	929.56
TXM Recruit Ltd	Agency Staff	1005\5107927686	05 Aug 2013	929.40
Iris Collection	Planning & Development Consultancy	1005\5107991016	13 Nov 2013	929.31
Iris Collection	Planning & Development Consultancy	1005\5108002115	27 Nov 2013	929.31
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953526	25 Sep 2013	929.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107993959	04 Nov 2013	929.28
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599719	11 Oct 2013	929.25
ALSTOM TRANSPORT	Fleet	1031\5107855228	15 May 2013	929.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515005	28 Aug 2013	929.00
Blue Arrow Ltd	Agency Staff	1005\5107884029	24 Jun 2013	928.98
TXM Recruit Ltd	Agency Staff	1005\5107905552	08 Jul 2013	928.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935099	28 Aug 2013	928.92
M J QUINN INTEGRATED SERVICES	Maintenance	611929	26 Mar 2014	928.80
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107853856	24 Apr 2013	928.80
HSBC Procurement Card	Hotel Accommodation	1005\3000045464	22 Nov 2013	928.80
BYWATERS (LEYTON) LTD	Waste Containers	609312	30 Dec 2013	928.80
Rullion Engineering Limited	Agency Staff	1005\5108043093	08 Jan 2014	928.80
Bisley Office Furniture	Furniture & Equipment	1004\5108076944	05 Mar 2014	928.80
PABLON TOOLS LIMITED	Protective Clothing	613507	07 Feb 2014	928.70
THURROCK ENGINEERING SUPPLIES LTD	Materials	598847	08 Oct 2013	928.69
Computacenter Plc	Software Maintenance	1001\5107844890	01 May 2013	928.64
Mane Contract Services Limited	Agency Staff	1005\5107841923	16 Apr 2013	928.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477046	16 Apr 2013	928.60
Mane Contract Services Limited	Agency Staff	1005\5107856965	01 May 2013	928.60
Mane Contract Services Limited	Agency Staff	1005\5107860903	08 May 2013	928.60
Mane Contract Services Limited	Agency Staff	1005\5107866599	20 May 2013	928.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107903976	08 Jul 2013	928.60
EVERSHEDS	Legal Fees	1001\5107991792	28 Oct 2013	928.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477595	18 Apr 2013	928.50
Ardent Management Ltd	Property Management Fees	1012\5107848909	25 Apr 2013	928.50
TXM Recruit Ltd	Agency Staff	1005\5108065226	05 Feb 2014	928.48
Morson International	Agency Staff	1005\5107898973	01 Jul 2013	928.41
Blue Arrow Ltd	Agency Staff	1005\5107911528	29 Jul 2013	928.41
TXM Recruit Ltd	Agency Staff	1005\5107951964	09 Sep 2013	928.41
Blue Arrow Ltd	Agency Staff	1005\5108010857	09 Dec 2013	928.41
MATCHTECH GROUP PLC	Agency Staff	1002\5107815545	08 Apr 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107816520	08 Apr 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107822337	15 Apr 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107828496	22 Apr 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107847574	13 May 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107847582	13 May 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107852698	20 May 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107852706	20 May 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107861501	29 May 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107872509	17 Jun 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107872513	17 Jun 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107876515	19 Jun 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107876524	19 Jun 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107894104	15 Jul 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107899487	22 Jul 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107904811	29 Jul 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107921885	19 Aug 2013	928.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107927142	21 Aug 2013	928.35
GRAYS TRUCK AND VAN LIMITED	Maintenance	594458	03 Sep 2013	928.29
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900005847	02 Apr 2013	928.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571972	03 Mar 2014	928.05
Office Depot UK Ltd	Computer Hardware	1005\5107825155	17 Apr 2013	928.03
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107853822	23 Apr 2013	928.00
FUJITSU SERVICES LTD	Manage IT Services	1004\5107831780	17 Apr 2013	928.00
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1900030242	22 May 2013	928.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495025	18 Jun 2013	928.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107896970	21 Jun 2013	928.00
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1900030274	04 Jun 2013	928.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501122	09 Jul 2013	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	590202	16 Aug 2013	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	590203	16 Aug 2013	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	590204	16 Aug 2013	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	590205	16 Aug 2013	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	590206	16 Aug 2013	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	590207	16 Aug 2013	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	590208	16 Aug 2013	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	590209	16 Aug 2013	928.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107933105	21 Aug 2013	928.00
Computacenter Plc	Software Maintenance	1001\5108039197	15 Jan 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	609471	10 Jan 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	609472	10 Jan 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	609473	10 Jan 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	609474	10 Jan 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	610334	17 Jan 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	610335	17 Jan 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	610336	17 Jan 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	610337	17 Jan 2014	928.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108080059	19 Mar 2014	928.00
London Borough of Ealing	Rail Replacement Service Costs	1006\1900031809	05 Mar 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	616550	14 Mar 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	616552	14 Mar 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	616553	14 Mar 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	616554	14 Mar 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	616555	14 Mar 2014	928.00
LH GROUP WHEELSETS LTD	Rolling Stock	616626	14 Mar 2014	928.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108087238	24 Mar 2014	927.97
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895112	24 Jun 2013	927.94
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093377	17 Mar 2014	927.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580423	27 Mar 2014	927.90
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5108002049	25 Nov 2013	927.75
Computacenter Plc	Computer Hardware	1001\5107908814	24 Jul 2013	927.57
The Colourhouse	Marketing & Economic Research	1002\5107934818	12 Aug 2013	927.54
Inntel	Staff Entertainment	1005\1900154338	04 Sep 2013	927.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042771	08 Jan 2014	927.50
RS Components Ltd	Maintenance Materials	1005\5107985076	11 Nov 2013	927.45
WABTEC RAIL LTD	Fleet	1033\5107992043	13 Nov 2013	927.42
WABTEC RAIL LTD	Fleet	1033\5107995882	20 Nov 2013	927.42
WABTEC RAIL LTD	Fleet	1033\5108002234	27 Nov 2013	927.42
WABTEC RAIL LTD	Fleet	1033\5108006831	04 Dec 2013	927.42
WABTEC RAIL LTD	Fleet	1033\5108017305	18 Dec 2013	927.42
WABTEC RAIL LTD	Fleet	1033\5108017306	18 Dec 2013	927.42
WABTEC RAIL LTD	Fleet	1033\5108023785	23 Dec 2013	927.42
WABTEC RAIL LTD	Fleet	1033\5108037127	15 Jan 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108037128	15 Jan 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108037130	15 Jan 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108037133	15 Jan 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108041009	15 Jan 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108046687	05 Feb 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108054528	05 Feb 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108057217	12 Feb 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108057226	12 Feb 2014	927.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Fleet	1033\5108061495	19 Feb 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108074692	05 Mar 2014	927.42
WABTEC RAIL LTD	Fleet	1033\5108074693	05 Mar 2014	927.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553796	02 Jan 2014	927.40
HOBS REPROGRAPHICS PLC	Printing	1005\1900159318	05 Feb 2014	927.35
ROYAL MAIL	Public Affairs & Media Relations	1004\5107875352	17 Jun 2013	927.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107946317	28 Aug 2013	927.28
Guidance Software Inc	Software Maintenance	1005\5107953488	23 Sep 2013	927.12
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107886169	10 Jun 2013	927.00
STERIA	Agency Staff	1001\5108043734	08 Jan 2014	927.00
STERIA	Agency Staff	1001\5108099307	19 Mar 2014	927.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511663	14 Aug 2013	926.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544061	02 Dec 2013	926.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569564	20 Feb 2014	926.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578747	21 Mar 2014	926.90
CORDWALLIS COMMERCIALS LTD	Maintenance	606689	06 Dec 2013	926.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499173	02 Jul 2013	926.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519837	13 Sep 2013	926.80
Team Relocations Ltd	Management & Support Consultancy	1031\5107957730	25 Sep 2013	926.78
Office Depot UK Ltd	Computer Hardware	1005\5107813585	03 Apr 2013	926.74
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107853956	17 May 2013	926.69
Sentrum Services Limited	Manage IT Services	1001\5107873708	10 Jun 2013	926.65
Ardent Management Ltd	Property Management Fees	1012\5107895936	01 Jul 2013	926.63
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033\5108007904	18 Nov 2013	926.59
Corona Energy Retail 4 Ltd	Gas	1005\1900159013	27 Jan 2014	926.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539640	21 Nov 2013	926.50
Rullion Engineering Limited	Agency Staff	1005\5108015393	02 Dec 2013	926.44
PRESSURE CLEAN LTD	Maintenance	601846	01 Nov 2013	926.39
Office Depot UK Ltd	Computer Hardware	1005\5107960270	09 Oct 2013	926.38
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107936423	12 Aug 2013	926.36
HAYLEY GROUP PLC	Fleet	1031\5107850502	20 May 2013	926.25
MCGRATH BROS. (WASTE CONTROL) LTD	Waste Containers	603177	08 Nov 2013	926.24
Corona Energy Retail 4 Ltd	Gas	1005\1900149710	26 Apr 2013	926.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927933	05 Aug 2013	926.20
BYWATERS (LEYTON) LTD	Waste Containers	609335	30 Dec 2013	926.20
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107859491	22 May 2013	926.16
Prima Services Group Limited	Agency Staff	1005\5107957292	16 Sep 2013	926.12
Prima Services Group Limited	Agency Staff	1005\5107957293	16 Sep 2013	926.12
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000389	11 Nov 2013	926.12
Prima Services Group Limited	Agency Staff	1005\5107828981	02 Apr 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107853185	01 May 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107858323	01 May 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107861919	08 May 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107873153	22 May 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107876953	29 May 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107876957	29 May 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107878182	29 May 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107883626	10 Jun 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107889218	17 Jun 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107978578	16 Oct 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107984308	23 Oct 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107994751	04 Nov 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5107999980	11 Nov 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108005409	18 Nov 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108010563	25 Nov 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108016092	02 Dec 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108021186	09 Dec 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108026701	16 Dec 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108032204	23 Dec 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108032207	23 Dec 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108036365	23 Dec 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108036370	23 Dec 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108036372	23 Dec 2013	926.10
Prima Services Group Limited	Agency Staff	1005\5108048278	23 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108048279	23 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108048280	23 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108048281	23 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108053968	23 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108053973	23 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108053975	23 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108059658	29 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108059659	29 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108059660	29 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108059663	29 Jan 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108065083	05 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108065088	05 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108065089	05 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108065090	05 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108070750	12 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108070752	12 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108070753	12 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108070754	12 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108076492	19 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108076493	19 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108076494	19 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108081587	26 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108081588	26 Feb 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108086896	05 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108086897	05 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108086898	05 Mar 2014	926.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108092992	14 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108092993	14 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108092994	14 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108099077	19 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108099078	19 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108099079	19 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108105948	26 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108105949	26 Mar 2014	926.10
Prima Services Group Limited	Agency Staff	1005\5108105950	26 Mar 2014	926.10
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	593189	25 Sep 2013	926.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979495	30 Oct 2013	926.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008365	09 Dec 2013	926.01
L.B. Foster	Plant & Equipment Purchases	1033\5107864229	09 May 2013	926.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107881635	19 Jun 2013	926.00
MCS Electrics	Vehicle Repairs & Maintenance	1011\5108062626	31 Jan 2014	925.86
TXM Recruit Ltd	Agency Staff	1005\5107829118	02 Apr 2013	925.77
TXM Recruit Ltd	Agency Staff	1005\5107843384	16 Apr 2013	925.77
TXM Recruit Ltd	Agency Staff	1005\5107848230	23 Apr 2013	925.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107842838	01 May 2013	925.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107847588	13 May 2013	925.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107852709	20 May 2013	925.77
TXM Recruit Ltd	Agency Staff	1005\5107853309	01 May 2013	925.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107857829	22 May 2013	925.77
TXM Recruit Ltd	Agency Staff	1005\5107858466	01 May 2013	925.77
TXM Recruit Ltd	Agency Staff	1005\5107862038	08 May 2013	925.77
TXM Recruit Ltd	Agency Staff	1005\5107873280	22 May 2013	925.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107867466	10 Jun 2013	925.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107872672	17 Jun 2013	925.77
TXM Recruit Ltd	Agency Staff	1005\5107877052	29 May 2013	925.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107861517	29 May 2013	925.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107876530	19 Jun 2013	925.76
TXM Recruit Ltd	Agency Staff	1005\5107853322	01 May 2013	925.75
TXM Recruit Ltd	Agency Staff	1005\5107862023	08 May 2013	925.75
TXM Recruit Ltd	Agency Staff	1005\5107873264	22 May 2013	925.75
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107835109	03 Apr 2013	925.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550976	23 Dec 2013	925.70
OfficeXpress Europe Limited	Computer Hardware	1010\5107848971	08 May 2013	925.65
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093426	14 Mar 2014	925.52
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106436	26 Mar 2014	925.52
Stewart Signs Ltd	Maintenance Materials	1004\5108096751	17 Mar 2014	925.50
Bombardier Transportation UK Ltd	Fleet	1033\5107982490	06 Nov 2013	925.43
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107930589	28 Aug 2013	925.32
Lanes Group Plc	Building Maintenance & Repairs	1033\5108056497	29 Jan 2014	925.30
THAMES WATER UTILITIES LIMITED	Water	1007\1900001395	15 May 2013	925.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476895	16 Apr 2013	925.20
Mane Contract Services Limited	Agency Staff	1005\5107915407	22 Jul 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107920887	29 Jul 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107926172	05 Aug 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107931545	12 Aug 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107937343	21 Aug 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107941922	21 Aug 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107950592	09 Sep 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107971744	07 Oct 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107983055	23 Oct 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107993549	04 Nov 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107993553	04 Nov 2013	925.10
Mane Contract Services Limited	Agency Staff	1005\5107998780	11 Nov 2013	925.10
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107830033	02 Apr 2013	925.00
Servotech Ltd	Maintenance Materials	1020\5107851114	24 Apr 2013	925.00
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5107855459	26 Apr 2013	925.00
THE GROCERS' COMPANY	External Meeting Room Hire & Expenses	1005\1900149951	26 Apr 2013	925.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107849420	08 May 2013	925.00
WEST COAST TRAINCARE	Stock Issues - Repairables	1033\5107836970	22 May 2013	925.00
WJB Services Limited	Office Accommodation Moves	1033\5107903706	02 Jul 2013	925.00
KETECH SYSTEMS LIMITED	Fleet	1033\5107953833	05 Sep 2013	925.00
AINSCOUGH TRAINING SERVICES LTD	Training	591332	22 Aug 2013	925.00
LAKEDALE POWER TOOLS	Materials	596076	18 Sep 2013	925.00
AINSCOUGH TRAINING SERVICES LTD	Training	595148	02 Oct 2013	925.00
Evans & Langford LLP	Professional Engineering Services	1031\5107992600	06 Nov 2013	925.00
Dawleys	Marketing Services	1005\5108015301	26 Nov 2013	925.00
OTM (UK) LTD	Marketing Services	1004\5108023711	09 Dec 2013	925.00
OTM (UK) LTD	Advertising	1012\5108044810	09 Jan 2014	925.00
Debra Ritterband	Marketing Exhibitions & Events	1005\5108046774	15 Jan 2014	925.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108063048	05 Feb 2014	925.00
TWI LTD	Staff Training	1005\5108093844	26 Mar 2014	925.00
Pulse Media	Marketing Design & Artwork	1020\5108084846	03 Mar 2014	925.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108093472	12 Mar 2014	925.00
Mane Contract Services Limited	Agency Staff	1005\5108080402	26 Feb 2014	924.96
Mane Contract Services Limited	Agency Staff	1005\5108104718	26 Mar 2014	924.96
Mr KK Gharatya	Business Fares	1005\3000047656	14 Mar 2014	924.83
THURROCK ENGINEERING SUPPLIES	Materials	617213	07 Mar 2014	924.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572125	03 Mar 2014	924.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579352	24 Mar 2014	924.80
Office Depot UK Ltd	Computer Hardware	1001\5107865476	05 Jun 2013	924.73
Road Management Services A13 Plc	Contracted Services - Roads	1002\5108049555	22 Jan 2014	924.62
PABLON TOOLS LIMITED	Materials	594695	06 Sep 2013	924.60
Alpha Workwear Direct Ltd	Uniforms	1010\5108062062	03 Feb 2014	924.60
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5108089443	26 Mar 2014	924.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107880346	24 Jun 2013	924.56
COMECH METROLOGY	Track General Maintenance	1033\5107913732	05 Aug 2013	924.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Goodfoot Limited	Staff Training	1011\1900011513	18 Sep 2013	924.50
GEL Appointments	Agency Staff	1005\5107876627	29 May 2013	924.49
Prima Services Group Limited	Agency Staff	1005\5107848052	23 Apr 2013	924.48
Prima Services Group Limited	Agency Staff	1005\5107911135	15 Jul 2013	924.48
Prima Services Group Limited	Agency Staff	1005\5107927517	05 Aug 2013	924.48
Prima Services Group Limited	Agency Staff	1005\5107943013	21 Aug 2013	924.48
Prima Services Group Limited	Agency Staff	1005\5108021093	09 Dec 2013	924.48
Prima Services Group Limited	Agency Staff	1005\5108059627	29 Jan 2014	924.48
VODAFONE CORPORATE LTD	Telecommunications	597517	18 Oct 2013	924.39
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042774	08 Jan 2014	924.36
E-On trading as	Electricity	1004\1900516507	11 Sep 2013	924.31
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944655	11 Sep 2013	924.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496587	24 Jun 2013	924.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534886	04 Nov 2013	924.20
Morson International	Agency Staff	1005\5108069848	12 Feb 2014	924.12
Modulux A/S	Building Maintenance & Repairs	1004\5107943483	06 Sep 2013	924.02
Telent Technology Services Ltd	Traffic Signals	1002\5107943958	21 Oct 2013	924.00
Telent Technology Services Ltd	Traffic Signals	1002\5107943960	21 Oct 2013	924.00
Morson International	Agency Staff	1005\5107842219	16 Apr 2013	924.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842967	16 Apr 2013	924.00
NetworkersMSB	Agency Staff	1005\5107843452	16 Apr 2013	924.00
NetworkersMSB	Agency Staff	1005\5107843459	16 Apr 2013	924.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107865100	15 May 2013	924.00
NetworkersMSB	Agency Staff	1005\5107868224	20 May 2013	924.00
RR DONNELLEY	Stationery	1005\5107860729	29 May 2013	924.00
Morson International	Agency Staff	1005\5107904137	08 Jul 2013	924.00
NetworkersMSB	Agency Staff	1005\5107905620	08 Jul 2013	924.00
NetworkersMSB	Agency Staff	1005\5107905623	08 Jul 2013	924.00
Morson International	Agency Staff	1020\5107931841	12 Aug 2013	924.00
NetworkersMSB	Agency Staff	1005\5107943279	21 Aug 2013	924.00
NetworkersMSB	Agency Staff	1005\5107943281	21 Aug 2013	924.00
Meridian Business Support	Agency Staff	1002\5107943053	16 Sep 2013	924.00
NetworkersMSB	Agency Staff	1005\5107957572	16 Sep 2013	924.00
LAKEDALE POWER TOOLS	Materials	602249	01 Nov 2013	924.00
NetworkersMSB	Agency Staff	1005\5107978824	16 Oct 2013	924.00
NetworkersMSB	Agency Staff	1005\5107984602	23 Oct 2013	924.00
BYWATERS (LEYTON) LTD	Waste Containers	604471	22 Nov 2013	924.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015846	02 Dec 2013	924.00
NetworkersMSB	Agency Staff	1005\5108000220	11 Nov 2013	924.00
NetworkersMSB	Agency Staff	1005\5108000221	11 Nov 2013	924.00
NetworkersMSB	Agency Staff	1005\5108000223	11 Nov 2013	924.00
NetworkersMSB	Agency Staff	1005\5108005682	18 Nov 2013	924.00
NetworkersMSB	Agency Staff	1005\5108016321	02 Dec 2013	924.00
NetworkersMSB	Agency Staff	1005\5108016322	02 Dec 2013	924.00
NetworkersMSB	Agency Staff	1005\5108016343	02 Dec 2013	924.00
Meridian Business Support	Agency Staff	1005\5108021257	23 Dec 2013	924.00
NetworkersMSB	Agency Staff	1005\5108021444	09 Dec 2013	924.00
NetworkersMSB	Agency Staff	1005\5108021446	09 Dec 2013	924.00
NetworkersMSB	Agency Staff	1005\5108021447	09 Dec 2013	924.00
NetworkersMSB	Agency Staff	1005\5108043736	08 Jan 2014	924.00
NetworkersMSB	Agency Staff	1005\5108065334	05 Feb 2014	924.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5108078953	24 Feb 2014	924.00
NetworkersMSB	Agency Staff	1005\5108106277	26 Mar 2014	924.00
FELTHAM COACHWORKS LTD	Maintenance	593794	30 Aug 2013	923.98
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108040756	20 Jan 2014	923.93
Entech Technical Solutions Ltd	Agency Staff	1005\5107951924	09 Sep 2013	923.80
Guidance Software Inc	Software Maintenance	1005\5107958192	23 Sep 2013	923.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528219	10 Oct 2013	923.70
HAYLEY GROUP PLC	Protective Clothing	1033\5108063219	26 Feb 2014	923.58
MATCHTECH GROUP PLC	Agency Staff	1005\5107842696	01 May 2013	923.52
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852895	01 May 2013	923.52
Access Independent Ltd	Security Equipment	1010\5107934412	09 Aug 2013	923.52
Blue Arrow Ltd	Agency Staff	1001\5107989864	11 Nov 2013	923.52
Office Depot UK Ltd	Computer Hardware	1005\5107907555	31 Jul 2013	923.51
PLASTIC ENGINEERING SOLUTIONS	Materials	608820	24 Jan 2014	923.51
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5107887610	12 Jun 2013	923.50
Xanta Limited	Professional Engineering Services	1012\5107925093	31 Jul 2013	923.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108030298	30 Dec 2013	923.48
CDL London Ltd	Ticket & Pass Production	1004\5107860122	07 May 2013	923.46
Advantage Professional UK Limited	Agency Staff	1012\5108075319	19 Feb 2014	923.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497373	26 Jun 2013	923.20
METS Ltd	Building Maintenance & Repairs	1004\5108017435	04 Dec 2013	923.07
Serco Ltd	Traffic Signals	1002\5108011278	11 Dec 2013	923.01
Serco Ltd	Road Maintenance	1002\5108084074	24 Mar 2014	923.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552835	30 Dec 2013	923.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573639	05 Mar 2014	923.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580386	27 Mar 2014	923.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852272	01 May 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861234	08 May 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888273	17 Jun 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893693	24 Jun 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107904417	08 Jul 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910247	15 Jul 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926764	05 Aug 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931924	12 Aug 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937621	21 Aug 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977723	16 Oct 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988757	28 Oct 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993919	04 Nov 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004542	18 Nov 2013	922.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009715	25 Nov 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015231	02 Dec 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031339	23 Dec 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035739	23 Dec 2013	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047409	23 Jan 2014	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058775	29 Jan 2014	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064214	05 Feb 2014	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080762	26 Feb 2014	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867034	20 May 2013	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899007	01 Jul 2013	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945660	28 Aug 2013	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966574	30 Sep 2013	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972150	07 Oct 2013	922.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107828030	02 Apr 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832985	03 Apr 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857375	01 May 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872267	22 May 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882485	10 Jun 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942280	21 Aug 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961186	23 Sep 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983425	23 Oct 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999145	11 Nov 2013	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069896	12 Feb 2014	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075589	19 Feb 2014	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086103	05 Mar 2014	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098210	19 Mar 2014	922.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105072	26 Mar 2014	922.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506452	26 Jul 2013	922.90
Sedus Stoll Limited	Furniture & Equipment	1005\5107947178	28 Aug 2013	922.90
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005\5107863803	08 May 2013	922.86
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108023362	23 Dec 2013	922.75
Corona Energy Retail 4 Ltd	Gas	1005\1900154929	25 Sep 2013	922.65
CDL London Ltd	Marketing Services	1006\5107969408	26 Sep 2013	922.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532030	24 Oct 2013	922.55
OfficeXpress Europe Limited	Printing	1005\5108069323	03 Mar 2014	922.53
HAYLEY GROUP PLC	Protective Clothing	1031\5107933735	02 Sep 2013	922.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107970039	26 Sep 2013	922.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107985397	30 Oct 2013	922.50
SPA Security & Events	Agency Staff	1024\5108087932	07 Mar 2014	922.44
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848433	23 Apr 2013	922.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016465	02 Dec 2013	922.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016467	02 Dec 2013	922.35
OfficeXpress Europe Limited	Computer Hardware	1001\5108009213	09 Dec 2013	922.32
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086631	05 Mar 2014	922.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505781	25 Jul 2013	922.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512007	15 Aug 2013	922.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533930	30 Oct 2013	922.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571837	03 Mar 2014	922.30
METS Ltd	Building Maintenance & Repairs	1004\5107996605	06 Nov 2013	922.28
Morson International	Agency Staff	1005\5107842085	16 Apr 2013	922.26
Parity Resources Limited	Agency Staff	1002\5108040045	30 Dec 2013	922.26
Cubic Transportation Systems (ITMS)	Road Maintenance	1002\5108084072	12 Mar 2014	922.26
Serco Ltd	Road Maintenance	1002\5108091607	24 Mar 2014	922.26
PWMM LIMITED	Track General Maintenance	1031\5108061457	03 Feb 2014	922.25
LAKEDALE POWER TOOLS	Materials	591743	25 Oct 2013	922.24
EDF Energy	Electricity	1005\1900154107	28 Aug 2013	922.13
NEEDS LTD	Electrical & Electronic Engineering	1031\5107979427	23 Oct 2013	922.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5108040707	15 Jan 2014	922.00
TXM Recruit Ltd	Agency Staff	1005\5108093144	14 Mar 2014	921.92
HAYLEY GROUP PLC	Protective Clothing	1031\5107901258	22 Jul 2013	921.86
Affinity Water Limited	Water	1005\5107986079	30 Oct 2013	921.78
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107913241	05 Aug 2013	921.77
BADENOCH & CLARK LTD	Agency Staff	1002\5107904451	08 Jul 2013	921.76
TXM Recruit Ltd	Agency Staff	1005\5107883865	10 Jun 2013	921.68
TXM Recruit Ltd	Agency Staff	1005\5107905528	08 Jul 2013	921.68
Buck & Hickman Limited	Plant & Equipment Purchases	1020\5107940372	04 Sep 2013	921.68
Morson International	Agency Staff	1005\5108031275	23 Dec 2013	921.68
TXM Recruit Ltd	Agency Staff	1005\5108021335	09 Dec 2013	921.61
Rullion Engineering Limited	Agency Staff	1005\5107828237	02 Apr 2013	921.57
Rullion Engineering Limited	Agency Staff	1005\5107852476	01 May 2013	921.57
Rullion Engineering Limited	Agency Staff	1005\5107861364	08 May 2013	921.57
Rullion Engineering Limited	Agency Staff	1005\5107872422	22 May 2013	921.57
Rullion Engineering Limited	Agency Staff	1005\5107876349	29 May 2013	921.57
Rullion Engineering Limited	Agency Staff	1005\5107833154	03 Apr 2013	921.56
Rullion Engineering Limited	Agency Staff	1005\5107857597	01 May 2013	921.56
Rullion Engineering Limited	Agency Staff	1005\5107867235	20 May 2013	921.55
Digital Barriers Integration Servs	Building Maintenance & Repairs	1008\5107975127	07 Oct 2013	921.31
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040060	30 Dec 2013	921.28
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043417	08 Jan 2014	921.28
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107936063	14 Aug 2013	921.21
STEP AHEAD	Agency Staff	1004\5107967625	30 Sep 2013	921.20
PLASSER MACHINERY PARTS & SERVI	Materials	605181	29 Nov 2013	921.18
ELAN COMPUTING LTD	Agency Staff	1001\5107828119	02 Apr 2013	921.16
JETWAY ASSOCIATES LTD	Materials	592450	16 Aug 2013	921.12
JETWAY ASSOCIATES LTD	Materials	599093	11 Oct 2013	921.12
JETWAY ASSOCIATES LTD	Materials	603721	22 Nov 2013	921.12
JETWAY ASSOCIATES LTD	Materials	605896	29 Nov 2013	921.12
JETWAY ASSOCIATES LTD	Materials	612503	31 Jan 2014	921.12
JETWAY ASSOCIATES LTD	Materials	618130	14 Mar 2014	921.12
GEOMOUNT LTD	Fleet	1031\5107965950	30 Sep 2013	921.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107935993	12 Aug 2013	921.00
Prima Services Group Limited	Agency Staff	1005\5107978512	16 Oct 2013	921.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108036772	23 Dec 2013	921.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108008996	11 Dec 2013	921.00
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107903672	08 Jul 2013	920.92
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5108044791	29 Jan 2014	920.89
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107918216	07 Aug 2013	920.82
KONE ESCALATORS LTD	Sub-Contractor	600773	21 Feb 2014	920.76
Advantage Professional UK Limited	Agency Staff	1002\5107827669	02 Apr 2013	920.75
Advantage Professional UK Limited	Agency Staff	1002\5107857046	01 May 2013	920.75
CAPITAL CATERING SERVICES LTD	Catering	595301	13 Sep 2013	920.72
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	596107	08 Oct 2013	920.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873524	22 May 2013	920.64
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107863011	08 May 2013	920.58
NetworkersMSB	Agency Staff	1005\5107957580	16 Sep 2013	920.48
NetworkersMSB	Agency Staff	1005\5107989830	28 Oct 2013	920.48
NetworkersMSB	Agency Staff	1005\5108021466	09 Dec 2013	920.48
Prima Services Group Limited	Agency Staff	1005\5108026703	16 Dec 2013	920.40
HAYLEY GROUP PLC	Fleet	1031\5108049685	05 Feb 2014	920.40
The Oxford Group Consulting & Train	Staff Training	1001\5108090011	07 Mar 2014	920.40
Hydro-Cleansing Ltd	Building Maintenance & Repairs	1010\5108058185	29 Jan 2014	920.36
EASYNET LTD	Traffic Signals	1002\5107844276	01 May 2013	920.34
Office Depot UK Ltd	Computer Hardware	1001\5107940916	11 Sep 2013	920.30
TALASCEND LTD (ASB)	Agency Staff	1005\5107938095	21 Aug 2013	920.25
GBM SERVICES LTD	Furniture & Equipment	1004\5108014319	16 Dec 2013	920.20
Jacobs U.K Limited	Civil Engineering Construction Works	1005\5107878264	17 Jun 2013	920.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882514	10 Jun 2013	920.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108043009	08 Jan 2014	920.12
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107968550	02 Oct 2013	920.07
Advantage Professional UK Limited	Agency Staff	1005\5107827649	02 Apr 2013	920.00
Advantage Professional UK Limited	Agency Staff	1005\5107832706	03 Apr 2013	920.00
Advantage Professional UK Limited	Agency Staff	1005\5107841981	16 Apr 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107821323	03 Apr 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107826359	10 Apr 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107834716	17 Apr 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107841279	24 Apr 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107839290	23 Apr 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107839291	23 Apr 2013	920.00
CONSTRUCTION HEALTH SAFETY GRP	Staff Training	1001\5107819807	08 Apr 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107850274	08 May 2013	920.00
Lakedale Power Tools	Track General Maintenance	1031\5107836176	22 May 2013	920.00
Ashurst LLP	Legal Fees	1012\5107854947	08 May 2013	920.00
Gardner Mawdsley Print Ltd	Stationery	1033\5107859977	02 May 2013	920.00
K COLLEGE	Staff Training	1001\1900046524	15 May 2013	920.00
Advantage Professional UK Limited	Agency Staff	1005\5107866699	20 May 2013	920.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494416	17 Jun 2013	920.00
Advantage Professional UK Limited	Agency Staff	1005\5107882077	10 Jun 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107863170	03 Jun 2013	920.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107869556	05 Jun 2013	920.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107869558	05 Jun 2013	920.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107917733	17 Jul 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107903547	17 Jul 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107903679	17 Jul 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107845464	08 Jul 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107892094	15 Jul 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107897841	10 Jul 2013	920.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107923942	05 Aug 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107870348	12 Aug 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107912445	29 Jul 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107912452	24 Jul 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107912453	24 Jul 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107924091	14 Aug 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107924448	14 Aug 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107924449	14 Aug 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107924450	14 Aug 2013	920.00
Advantage Professional UK Limited	Agency Staff	1005\5107950676	09 Sep 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107936449	28 Aug 2013	920.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107940626	19 Aug 2013	920.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107941840	11 Sep 2013	920.00
CROMWELL GROUP HOLDINGS LTD	Materials	592517	27 Aug 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107953483	25 Sep 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107965190	09 Oct 2013	920.00
DESIGNPLAN LIGHTING LTD	Furniture & Equipment	1031\5107979826	09 Oct 2013	920.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107952187	23 Sep 2013	920.00
WECS PRECISION LTD	Fleet	1005\5107960022	16 Sep 2013	920.00
Gardner Mawdsley Print Ltd	Stationery	1033\5107991971	25 Oct 2013	920.00
TRANSPORT CARRIER SERVICE	Fleet	1031\5107974973	23 Oct 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107974971	23 Oct 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107986095	06 Nov 2013	920.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107974748	28 Oct 2013	920.00
ALSTOM TRANSPORT	Fleet	1031\5107986709	06 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5107968751	16 Oct 2013	920.00
Smart Teachers	Agency Staff	1011\5107974151	23 Oct 2013	920.00
Smart Teachers	Agency Staff	1011\5107974154	23 Oct 2013	920.00
Smart Teachers	Agency Staff	1011\5107974361	23 Oct 2013	920.00
Smart Teachers	Agency Staff	1011\5107979332	28 Oct 2013	920.00
Smart Teachers	Agency Staff	1011\5107979335	28 Oct 2013	920.00
Smart Teachers	Agency Staff	1011\5107979406	28 Oct 2013	920.00
Smart Teachers	Agency Staff	1011\5107986592	06 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5107986597	06 Nov 2013	920.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FWT Studios	Marketing Design & Artwork	1006\5107991036	28 Oct 2013	920.00
DOWDING & MILLS (MIDLANDS) LTD	Building Maintenance & Repairs	1033\5107997881	25 Nov 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108002372	27 Nov 2013	920.00
TRANSPORT CARRIER SERVICE	Fleet	1031\5108002434	27 Nov 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107993181	13 Nov 2013	920.00
W Christie (Ind) Ltd	Fleet	1005\5108022230	04 Dec 2013	920.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108003869	12 Nov 2013	920.00
ALSTOM TRANSPORT	Fleet	1031\5108007820	04 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5107996010	20 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5107996012	13 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5107996013	20 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5108012222	27 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5108012254	27 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5108012255	27 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5108012260	27 Nov 2013	920.00
FWT Studios	Marketing Design & Artwork	1006\5108013439	27 Nov 2013	920.00
Smart Teachers	Agency Staff	1011\5108035055	23 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108012174	11 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108012211	11 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108012220	11 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108012479	11 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108033853	23 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108035038	23 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108035040	23 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108035046	20 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108035048	20 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108035053	20 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108035062	23 Dec 2013	920.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108024675	09 Dec 2013	920.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5108030635	30 Dec 2013	920.00
The EDM Group Ltd	Management & Support Consultancy	1001\5108040809	30 Dec 2013	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107975152	23 Dec 2013	920.00
ALSTOM TRANSPORT	Fleet	1031\5108027967	23 Dec 2013	920.00
ALSTOM TRANSPORT	Fleet	1031\5108027983	23 Dec 2013	920.00
ALSTOM TRANSPORT	Fleet	1031\5108028001	23 Dec 2013	920.00
ALSTOM TRANSPORT	Fleet	1031\5108028009	23 Dec 2013	920.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108037505	30 Dec 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108023253	23 Dec 2013	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108030861	30 Dec 2013	920.00
Smart Teachers	Agency Staff	1011\5108039341	15 Jan 2014	920.00
Smart Teachers	Agency Staff	1011\5108035043	08 Jan 2014	920.00
Smart Teachers	Agency Staff	1011\5108035060	08 Jan 2014	920.00
Smart Teachers	Agency Staff	1011\5108039340	15 Jan 2014	920.00
Smart Teachers	Agency Staff	1011\5108039343	15 Jan 2014	920.00
Smart Teachers	Agency Staff	1011\5108044174	22 Jan 2014	920.00
Gardner Mawdsley Print Ltd	Stationery	1033\5108055303	22 Jan 2014	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108027435	27 Jan 2014	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108035327	08 Jan 2014	920.00
ALSTOM TRANSPORT	Fleet	1031\5108048060	29 Jan 2014	920.00
ALSTOM TRANSPORT	Fleet	1031\5108048167	29 Jan 2014	920.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108039038	08 Jan 2014	920.00
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5108046107	15 Jan 2014	920.00
777 DEMOLITION & HAULAGE CO LTD	Services	612968	31 Jan 2014	920.00
G PRINT LTD	Maintenance	610128	17 Jan 2014	920.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108080794	26 Feb 2014	920.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108080799	26 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108037558	03 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108055663	12 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108068290	26 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108068291	26 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108068292	26 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108068296	19 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108068297	19 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108068300	19 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108071449	26 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108071544	26 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108071548	26 Feb 2014	920.00
Smart Teachers	Agency Staff	1011\5108071622	26 Feb 2014	920.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5108052402	12 Feb 2014	920.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1020\5108056368	12 Feb 2014	920.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108027437	03 Feb 2014	920.00
ALSTOM TRANSPORT	Fleet	1031\5108075020	19 Feb 2014	920.00
ALSTOM TRANSPORT	Fleet	1031\5108075029	19 Feb 2014	920.00
ALSTOM TRANSPORT	Fleet	1031\5108075033	19 Feb 2014	920.00
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5108057127	12 Feb 2014	920.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064698	03 Mar 2014	920.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070340	10 Mar 2014	920.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081185	24 Mar 2014	920.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108104800	26 Mar 2014	920.00
Advantage Professional UK Limited	Agency Staff	1005\5108085858	05 Mar 2014	920.00
Advantage Professional UK Limited	Agency Staff	1005\5108091791	14 Mar 2014	920.00
Smart Teachers	Agency Staff	1011\5108091624	19 Mar 2014	920.00
Smart Teachers	Agency Staff	1011\5108091632	19 Mar 2014	920.00
Smart Teachers	Agency Staff	1011\5108094671	17 Mar 2014	920.00
Smart Teachers	Agency Staff	1011\5108094674	17 Mar 2014	920.00
Smart Teachers	Agency Staff	1011\5108094676	17 Mar 2014	920.00
Smart Teachers	Agency Staff	1011\5108094678	17 Mar 2014	920.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5108068210	03 Mar 2014	920.00
Serco Ltd	Road Maintenance	1002\5108102406	26 Mar 2014	920.00
TRACKWORK LTD	Track General Maintenance	1033\5108094031	26 Mar 2014	920.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM TRANSPORT	Fleet	1031\5108080204	10 Mar 2014	920.00
ALSTOM TRANSPORT	Fleet	1031\5108080205	10 Mar 2014	920.00
ALSTOM TRANSPORT	Fleet	1031\5108088362	24 Mar 2014	920.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614176	07 Mar 2014	920.00
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107879161	29 May 2013	919.88
URS Infrastructure & Environ Ltd	Professional Engineering Services	1005\5107954670	30 Sep 2013	919.80
Stevens & Bolton LLP	Legal Fees	1012\5108021697	04 Dec 2013	919.80
NetworkersMSB	Agency Staff	1001\5108040386	30 Dec 2013	919.80
NetworkersMSB	Agency Staff	1001\5108071008	12 Feb 2014	919.80
Rullion Engineering Limited	Agency Staff	1005\5108070079	12 Feb 2014	919.78
Rullion Engineering Limited	Agency Staff	1005\5107988921	28 Oct 2013	919.77
HES SALES LTD	Building Maintenance & Repairs	1005\5108055177	22 Jan 2014	919.75
Prima Services Group Limited	Agency Staff	1005\5108043566	08 Jan 2014	919.68
Inntel	Hotel Accommodation	1031\1900007348	26 Jun 2013	919.67
FUJITSU SERVICES LTD	Computer Hardware	1004\5108002304	25 Nov 2013	919.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509517	07 Aug 2013	919.60
RULLION IT PLUS LIMITED	Agency Staff	1002\5108010402	25 Nov 2013	919.60
RULLION IT PLUS LIMITED	Agency Staff	1002\5108043481	08 Jan 2014	919.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569899	21 Feb 2014	919.60
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	604514	13 Dec 2013	919.56
Tech Optics Limited	Plant & Equipment Purchases	1033\5108042716	07 Jan 2014	919.52
ACTIVAIR AUTOMATION LTD	Maintenance Materials	1031\5107941287	04 Sep 2013	919.49
ALL STAR	Fuel	607557	13 Dec 2013	919.43
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024789	30 Dec 2013	919.42
PRIORITY FIRE & ELECTRICAL LTD	Materials	600336	18 Oct 2013	919.30
WABTEC RAIL LTD	Fleet	1033\5107919083	12 Aug 2013	919.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502427	15 Jul 2013	919.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546771	10 Dec 2013	919.10
Meridian Business Support	Agency Staff	1004\5107873187	17 Jun 2013	919.08
Ardent Management Ltd	Property Management Fees	1012\5107849256	22 Apr 2013	919.05
WABTEC RAIL LTD	Fleet	1033\5107853880	13 May 2013	919.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107870863	22 May 2013	919.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107907987	02 Aug 2013	919.00
Freight Transport Association	Planning & Development Consultancy	1002\5107925388	21 Aug 2013	919.00
Freight Transport Association	Planning & Development Consultancy	1002\5107925389	21 Aug 2013	919.00
Freight Transport Association	Planning & Development Consultancy	1002\5107925390	21 Aug 2013	919.00
Dun & Bradstreet Ltd	Computer Software	1001\5108025250	11 Dec 2013	919.00
Priestman Goode	Planning & Development Consultancy	1005\5108074974	18 Feb 2014	918.87
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107919882	12 Aug 2013	918.86
ALSTOM TRANSPORT	Fleet	1031\5107912596	15 Jul 2013	918.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108039845	22 Jan 2014	918.84
TEWS ENGINEERING LTD	Fleet	1031\5107854341	24 Apr 2013	918.80
TEWS ENGINEERING LTD	Fleet	1031\5107887484	10 Jun 2013	918.80
TXM Recruit Ltd	Agency Staff	1002\5107829085	02 Apr 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107848227	23 Apr 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107853287	01 May 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107858451	01 May 2013	918.75
TXM Recruit Ltd	Agency Staff	1002\5107868145	22 May 2013	918.75
Maystar Consulting Limited	Management & Support Consultancy	1012\5107939433	15 Aug 2013	918.70
Pertemps Recruitment Partnership	Agency Staff	1008\5108000328	25 Nov 2013	918.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500322	05 Jul 2013	918.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546798	10 Dec 2013	918.60
Mitie TFM Ltd (GLA)	Retentions Control Account > 1Year	1033\5107844191	17 Apr 2013	918.56
HSS HIRE SHOPS	Building Maintenance & Repairs	1031\5107923560	14 Aug 2013	918.56
HYDER	Professional Engineering Services	1005\5107877624	19 Jun 2013	918.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107884660	19 Jun 2013	918.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107999617	02 Dec 2013	918.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108004848	09 Dec 2013	918.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108070380	10 Mar 2014	918.52
TXM Recruit Ltd	Agency Staff	1005\5107927654	05 Aug 2013	918.40
CORRS CHAMBERS WESTGARTH	Legal Fees	1005\1900155981	16 Oct 2013	918.37
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107955387	11 Sep 2013	918.23
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108090053	07 Mar 2014	918.22
DIAL GMBH	Staff Training	1001\1900048396	06 Feb 2014	918.16
DIAL GMBH	Staff Training	1001\1900048397	06 Feb 2014	918.16
DIAL GMBH	Staff Training	1001\1900048398	06 Feb 2014	918.16
DIAL GMBH	Staff Training	1001\1900048399	06 Feb 2014	918.16
DIAL GMBH	Staff Training	1001\1900048400	06 Feb 2014	918.16
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107850121	19 Apr 2013	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107855381	01 May 2013	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107940374	20 Aug 2013	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107940377	20 Aug 2013	918.00
BUCK & HICKMAN LTD	Consumables	601001	06 Nov 2013	918.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108045489	15 Jan 2014	918.00
ICM (PLASTIC MOULDINGS) LTD	Fleet	1031\5108013534	13 Jan 2014	918.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613298	31 Jan 2014	918.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033\5108072961	14 Feb 2014	918.00
Morson International	Agency Staff	1005\5108091819	14 Mar 2014	917.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900473398	02 Apr 2013	917.90
Bombardier Transportation UK Ltd	Fleet	1005\5107840411	10 Jun 2013	917.85
BMAC LTD	Maintenance	618324	14 Mar 2014	917.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499158	02 Jul 2013	917.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505767	24 Jul 2013	917.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536773	08 Nov 2013	917.70
KONE PLC	Lift Maintenance	1031\5107997839	27 Nov 2013	917.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553254	31 Dec 2013	917.70
AESSEAL PLC	Lift Maintenance	1005\5107877686	29 May 2013	917.68
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107908988	18 Sep 2013	917.55
eCircle Ltd	Marketing Services	1004\5107929898	05 Aug 2013	917.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497304	26 Jun 2013	917.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031\5107962512	09 Oct 2013	917.40
Morson International	Agency Staff	1005\5108020007	09 Dec 2013	917.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5108047984	15 Jan 2014	917.40
PLAN PERSONNEL	Haulage Services	618438	14 Mar 2014	917.30
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107963549	07 Oct 2013	917.28
Prima Services Group Limited	Agency Staff	1005\5107978551	16 Oct 2013	917.24
Pertemps Recruitment Partnership	Agency Staff	1001\5108036670	08 Jan 2014	917.23
Pertemps Recruitment Partnership	Agency Staff	1001\5108087235	24 Mar 2014	917.23
MATCHTECH GROUP PLC	Agency Staff	1005\5107816515	08 Apr 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107816517	08 Apr 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822385	15 Apr 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828499	22 Apr 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828501	22 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107829057	02 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107829059	02 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107829061	02 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107829063	02 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107829069	02 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107829071	02 Apr 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833331	24 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107833850	03 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107833852	03 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107833855	03 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107833856	03 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107843342	16 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107843347	16 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107843348	16 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107848173	23 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107848175	23 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107848178	23 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107848179	23 Apr 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107848181	23 Apr 2013	917.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107814590	03 Apr 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847578	13 May 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852701	20 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107853264	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107853266	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107853268	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107853270	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107853276	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107853277	01 May 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857877	22 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107858406	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107858407	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107858409	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107858413	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107858415	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107858417	01 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107861987	08 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107861989	08 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107861993	08 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107861994	08 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107861996	08 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107861998	08 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107868096	20 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107868100	20 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107868101	20 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107868103	20 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107868105	20 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107873220	22 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107873222	22 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107873225	22 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107873226	22 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107873228	22 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107873230	22 May 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861505	29 May 2013	917.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876602	19 Jun 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107877004	29 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107877006	29 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107877008	29 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107877009	29 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107877011	29 May 2013	917.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107877013	29 May 2013	917.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107923963	22 Oct 2013	917.00
Trick Pony Ltd	Marketing Services	1011\5108050431	30 Jan 2014	917.00
DATA DISPLAY UK LTD	Heating & Lighting	1031\5108049394	15 Jan 2014	917.00
Computacenter Plc	Computer Hardware	1001\5108033069	08 Jan 2014	916.96
UKDN Waterflow Technical Services L	Track General Maintenance	1031\5107849217	17 Apr 2013	916.90
HAYLEY GROUP PLC	Protective Clothing	1005\5107869866	12 Jun 2013	916.90
FUSION PEOPLE LIMITED	Staff	599728	18 Oct 2013	916.90
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107864529	29 May 2013	916.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107927106	21 Aug 2013	916.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000393	11 Nov 2013	916.76
HAYLEY GROUP PLC	Protective Clothing	1005\5108002746	04 Dec 2013	916.74
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107824927	02 Apr 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107824928	10 Apr 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107835128	23 Apr 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107839822	24 Apr 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107843982	01 May 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107850996	01 May 2013	916.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107851002	01 May 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107851004	01 May 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107851005	08 May 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107854696	15 May 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107859727	22 May 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107868935	05 Jun 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107879587	10 Jun 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107880434	19 Jun 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107880439	17 Jun 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107880440	12 Jun 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107892365	03 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107892378	03 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107892381	08 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107896225	10 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107896228	10 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107901807	17 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107901810	17 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107908744	24 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107908746	24 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107908748	24 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107912806	31 Jul 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107918620	07 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107920792	12 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107920795	12 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107925230	14 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107925231	19 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107928288	21 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107928292	21 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107928298	21 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107931330	21 Aug 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107936097	02 Sep 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107936134	04 Sep 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107953032	11 Sep 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107953025	16 Sep 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107953027	16 Sep 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107953112	18 Sep 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107953121	25 Sep 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107953124	25 Sep 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107959987	02 Oct 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107959990	02 Oct 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107962923	09 Oct 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107962929	07 Oct 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107970109	16 Oct 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107970112	14 Oct 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107974149	23 Oct 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107982847	06 Nov 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107987266	06 Nov 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107987270	06 Nov 2013	916.73
Bombardier Transportation UK Ltd	Fleet	1033/5107990352	13 Nov 2013	916.73
Bombardier Transportation UK Ltd	Fleet	1033/5107992033	18 Nov 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107992711	20 Nov 2013	916.73
Bombardier Transportation UK Ltd	Fleet	1033/5107992715	20 Nov 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107992741	20 Nov 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107998012	25 Nov 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108003796	04 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108009040	04 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108009042	09 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108011181	11 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108018553	23 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108018564	18 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108018580	18 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108028089	30 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108028096	30 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108029763	30 Dec 2013	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108029771	06 Jan 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108029786	06 Jan 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108034942	08 Jan 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108039367	15 Jan 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108051235	20 Jan 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108056526	27 Jan 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108050399	05 Feb 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108055826	12 Feb 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108067258	19 Feb 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108067286	12 Feb 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108067325	26 Feb 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108067392	26 Feb 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108071735	05 Mar 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108078316	05 Mar 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108084717	19 Mar 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108090715	17 Mar 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108090717	17 Mar 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108090721	26 Mar 2014	916.73
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5108090724	26 Mar 2014	916.73
TAIL LIFT SERVICES CHERTSEY	Maintenance	592996	27 Aug 2013	916.54
KINGSBEECH LTD	Computer Hardware	1033/5107844064	10 Apr 2013	916.42
Prima Services Group Limited	Agency Staff	1005/5107911178	15 Jul 2013	916.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900550217	19 Dec 2013	916.35
TXM Recruit Ltd	Agency Staff	1005/5107989716	28 Oct 2013	916.30
CATERCOVER SERVICE LTD	Caterers Service Charges	1004/5108096551	18 Mar 2014	916.27
E-On trading as	Electricity	1004/1900505411	24 Jul 2013	916.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1007\5107960696	23 Oct 2013	916.21
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900006894	11 Nov 2013	916.20
Telent Technology Services Ltd	Property Management Fees	1004\5108075152	05 Mar 2014	916.11
CEMBRE LTD	Signalling Systems	1033\5107844657	11 Apr 2013	916.00
Eagle Graphics (Printers) Limited	Printing	1002\5107891527	14 Jun 2013	916.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107912815	31 Jul 2013	916.00
SILGO LUBRICANTS LIMITED	Materials	594380	03 Sep 2013	916.00
HAYLEY GROUP PLC	Materials	597329	11 Oct 2013	916.00
CEMBRE LTD	Plant & Equipment Purchases	1005\5108027840	06 Jan 2014	916.00
CEMBRE LTD	Plant & Equipment Purchases	1005\5108037045	15 Jan 2014	916.00
EDF Energy	Electricity	1005\1900148891	19 Apr 2013	915.99
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107923139	23 Jul 2013	915.84
Sony Style	Computer Consumables	1011\5107970717	23 Oct 2013	915.83
Serco Ltd	Traffic Signals	1002\5107855960	15 May 2013	915.82
Serco Ltd	Traffic Signals	1002\5107886247	26 Jun 2013	915.81
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107840800	05 Apr 2013	915.76
Advantage Professional UK Limited	Agency Staff	1005\5108085869	05 Mar 2014	915.75
Advantage Professional UK Limited	Agency Staff	1005\5108097943	19 Mar 2014	915.75
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007063	20 Nov 2013	915.69
Office Depot UK Ltd	Computer Hardware	1001\5107854503	20 May 2013	915.68
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032588	23 Dec 2013	915.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071175	12 Feb 2014	915.60
Premiere People	Agency Staff	1001\5107957194	16 Sep 2013	915.52
Softcat Ltd	Computer Consumables	1011\5107971377	23 Oct 2013	915.43
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1031\5108013286	16 Dec 2013	915.35
Site Operative Solutions Ltd	Agency Staff	1005\5108043546	08 Jan 2014	915.28
Site Operative Solutions Ltd	Agency Staff	1005\5108048183	23 Jan 2014	915.28
MATCHTECH GROUP PLC	Agency Staff	1002\5107833408	24 Apr 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107842750	01 May 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853499	01 May 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107872642	17 Jun 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107861424	29 May 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107867316	10 Jun 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107872464	17 Jun 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884157	10 Jun 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107882944	01 Jul 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905774	08 Jul 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909690	15 Jul 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107916395	12 Aug 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917259	22 Jul 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927916	05 Aug 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933039	12 Aug 2013	915.20
GENISYS ENTERPRISE	IT	592060	13 Aug 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107921849	19 Aug 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107932208	02 Sep 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107921629	19 Aug 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943416	21 Aug 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946527	28 Aug 2013	915.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523852	26 Sep 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107942500	16 Sep 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107942565	16 Sep 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107956730	07 Oct 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957675	16 Sep 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968280	30 Sep 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973440	07 Oct 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978914	16 Oct 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989947	28 Oct 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995117	04 Nov 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000395	11 Nov 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010906	25 Nov 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016468	02 Dec 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107988997	18 Nov 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107999543	02 Dec 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107994333	25 Nov 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021606	09 Dec 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027084	16 Dec 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032591	23 Dec 2013	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036721	23 Dec 2013	915.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108031607	08 Jan 2014	915.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108043187	29 Jan 2014	915.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108039972	22 Jan 2014	915.20
Rullion Engineering Limited	Agency Staff	1005\5108043117	08 Jan 2014	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048665	23 Jan 2014	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060031	29 Jan 2014	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065469	05 Feb 2014	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081995	26 Feb 2014	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087275	05 Mar 2014	915.20
Rullion Engineering Limited	Agency Staff	1005\5108092267	14 Mar 2014	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093427	14 Mar 2014	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099509	19 Mar 2014	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106398	26 Mar 2014	915.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107833236	24 Apr 2013	915.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107842591	01 May 2013	915.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107857766	22 May 2013	915.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107910605	05 Aug 2013	915.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107966993	16 Oct 2013	915.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107988975	18 Nov 2013	915.18
MATCHTECH GROUP PLC	Agency Staff	1005\5107999371	02 Dec 2013	915.18
MATCHTECH GROUP PLC	Agency Staff	1005\5108026215	06 Jan 2014	915.18
MATCHTECH GROUP PLC	Agency Staff	1005\5108070263	10 Mar 2014	915.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL London Ltd	Document Archive & Storage	1002\5107831406	02 Apr 2013	915.17
JAFCO TOOLS LTD	Maintenance Materials	1033\5107939070	04 Sep 2013	915.10
Advance Coaching Solutions	Staff Training	1001\5107986873	25 Oct 2013	915.10
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107853961	24 Apr 2013	915.00
LONDON BOROUGH OF CROYDON	Rates	1004\1900484713	13 May 2013	915.00
QA Limited	Staff Training	1001\5107917425	17 Jul 2013	915.00
QA Limited	Staff Training	1001\5107907066	24 Jul 2013	915.00
QA Limited	Staff Training	1001\5107929833	21 Aug 2013	915.00
ANGLE CONSULTING LTD	Staff Training	1005\1900154137	11 Sep 2013	915.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527108	07 Oct 2013	915.00
QA Limited	Staff Training	1001\5107952913	25 Sep 2013	915.00
Dawleys	Marketing Services	1004\5107987957	25 Oct 2013	915.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543287	29 Nov 2013	915.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108008364	18 Nov 2013	915.00
QA Limited	Staff Training	1001\5107996536	20 Nov 2013	915.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550622	20 Dec 2013	915.00
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5108022961	23 Dec 2013	915.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108038944	27 Dec 2013	915.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108037626	27 Dec 2013	915.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108013128	18 Dec 2013	915.00
1stinrail LTD	Track General Maintenance	1033\5108034290	23 Dec 2013	915.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562457	29 Jan 2014	915.00
QA Limited	Staff Training	1001\5108035305	15 Jan 2014	915.00
HALL FUELS LTD	Fuel	611092	17 Jan 2014	915.00
QA Limited	Staff Training	1001\5108063420	19 Feb 2014	915.00
QA Limited	Staff Training	1001\5108063435	19 Feb 2014	915.00
Angle Consulting Ltd	Staff Training	1005\5108095859	20 Mar 2014	915.00
Stanley Security Solutions Ltd	Building Maintenance & Repairs	1010\5108085503	05 Mar 2014	915.00
TETRA SCENE OF CRIME LTD	Uniforms	1002\5108100513	19 Mar 2014	915.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108073563	05 Mar 2014	915.00
WALLACE SCHOOL OF TRANSPORT	Training	593706	07 Mar 2014	915.00
HINDLE GROUP LTD	Fleet	1031\5107860408	22 May 2013	914.96
Mane Contract Services Limited	Agency Staff	1005\5107898615	01 Jul 2013	914.96
SEVERN TRENT WATER	Water	1031\1900007436	15 Jul 2013	914.96
TXM Recruit Ltd	Agency Staff	1005\5107922480	29 Jul 2013	914.96
Morson International	Agency Staff	1005\5107931671	12 Aug 2013	914.96
Morson International	Agency Staff	1005\5107931876	12 Aug 2013	914.96
BUSINESS PARTNER	Vehicles	602149	22 Nov 2013	914.96
Morson International	Agency Staff	1005\5108075501	19 Feb 2014	914.96
Morson International	Agency Staff	1005\5108092057	14 Mar 2014	914.96
Ardent Management Ltd	Property Management Fees	1012\5108085523	05 Mar 2014	914.94
Office Depot UK Ltd	Computer Hardware	1005\5107986963	13 Nov 2013	914.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5108028207	06 Jan 2014	914.84
Advantage Professional UK Limited	Agency Staff	1010\5107841992	16 Apr 2013	914.78
F J Cleveland LLP	Legal Fees	1001\5107873683	21 May 2013	914.70
SNAP ON TOOLS LTD	Materials	595314	20 Sep 2013	914.58
HAYLEY GROUP PLC	Protective Clothing	1005\5107940781	11 Sep 2013	914.52
Meridian Business Support	Agency Staff	1005\5107815786	08 Apr 2013	914.40
Meridian Business Support	Agency Staff	1005\5107816840	08 Apr 2013	914.40
Meridian Business Support	Agency Staff	1005\5107822841	15 Apr 2013	914.40
Meridian Business Support	Agency Staff	1005\5107829018	22 Apr 2013	914.40
Meridian Business Support	Agency Staff	1005\5107848140	13 May 2013	914.40
Meridian Business Support	Agency Staff	1005\5107861952	29 May 2013	914.40
Meridian Business Support	Agency Staff	1005\5107873180	17 Jun 2013	914.40
Meridian Business Support	Agency Staff	1005\5107876984	19 Jun 2013	914.40
Meridian Business Support	Agency Staff	1005\5107889277	08 Jul 2013	914.40
Meridian Business Support	Agency Staff	1005\5107894741	15 Jul 2013	914.40
Meridian Business Support	Agency Staff	1005\5107899993	22 Jul 2013	914.40
Meridian Business Support	Agency Staff	1005\5107905427	29 Jul 2013	914.40
Lakedale Power Tools	Track General Maintenance	1031\5108003033	12 Nov 2013	914.40
Bisley Office Furniture	Furniture & Equipment	1005\5108029988	30 Dec 2013	914.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108046504	15 Jan 2014	914.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107922066	29 Jul 2013	914.38
MATCHTECH GROUP PLC	Agency Staff	1002\5107983699	11 Nov 2013	914.38
Blue Arrow Ltd	Agency Staff	1001\5107889495	01 Jul 2013	914.34
Advantage Professional UK Limited	Agency Staff	1001\5108047109	15 Jan 2014	914.32
WABTEC RAIL LTD	Fleet	1033\5107939455	04 Sep 2013	914.30
WABTEC RAIL LTD	Fleet	1033\5107941633	11 Sep 2013	914.30
WABTEC RAIL LTD	Fleet	1033\5107947028	16 Sep 2013	914.30
WABTEC RAIL LTD	Fleet	1033\5107947031	16 Sep 2013	914.30
WABTEC RAIL LTD	Fleet	1033\5107950366	18 Sep 2013	914.30
WABTEC RAIL LTD	Fleet	1033\5107955415	30 Sep 2013	914.30
Twofold Ltd	Furniture & Equipment	1001\5107913856	12 Jul 2013	914.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900473376	02 Apr 2013	914.20
ROYAL MAIL	Postage	1004\5107968507	16 Oct 2013	914.16
SR Print Management Limited	Publications & Publicity Material	1002\5107845787	15 Apr 2013	914.00
Sedus Stoll Limited	Furniture & Equipment	1005\5108001143	06 Nov 2013	914.00
AIR PUMPING ENGINEERING SERVICE	Materials	610534	10 Jan 2014	914.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108068440	11 Feb 2014	914.00
NEOPOST LTD	Furniture & Equipment	1001\5107889807	03 Jul 2013	913.95
MBA Group Ltd	Printing	1005\5107958916	25 Sep 2013	913.95
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026799	05 Mar 2014	913.95
Morson International	Agency Staff	1005\5108035634	23 Dec 2013	913.87
Morson International	Agency Staff	1005\5108064159	05 Feb 2014	913.87
Morson International	Agency Staff	1005\5108069850	12 Feb 2014	913.87
Morson International	Agency Staff	1005\5108075550	19 Feb 2014	913.87
Morson International	Agency Staff	1005\5108080722	26 Feb 2014	913.87
Morson International	Agency Staff	1005\5108086082	05 Mar 2014	913.87
Morson International	Agency Staff	1005\5108092020	14 Mar 2014	913.87
Morson International	Agency Staff	1005\5108098187	19 Mar 2014	913.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108104934	26 Mar 2014	913.87
Morson International	Agency Staff	1005\5108058698	29 Jan 2014	913.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551745	27 Dec 2013	913.80
RULLION IT PLUS LIMITED	Agency Staff	1002\5108081422	26 Feb 2014	913.76
QA Limited	Staff Training	1001\5107929860	21 Aug 2013	913.75
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5108011565	11 Dec 2013	913.74
TNT (UK) LTD	Postage & Couriers	617918	26 Mar 2014	913.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521580	19 Sep 2013	913.60
Serco Ltd	Traffic Signals	1002\5107901830	17 Jul 2013	913.53
RAPID ELECTRICAL DISTRIBUTORS LTD	Tools	605800	29 Nov 2013	913.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107889330	17 Jun 2013	913.51
MATCHTECH GROUP PLC	Agency Staff	1001\5107828356	22 Apr 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107829065	02 Apr 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107829067	02 Apr 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107829075	02 Apr 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107833860	03 Apr 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107843351	16 Apr 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107848185	23 Apr 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107848186	23 Apr 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107848188	23 Apr 2013	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848825	08 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107853274	01 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107853280	01 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107858419	01 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107858420	01 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107862003	08 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107862005	08 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107868110	20 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107868112	20 May 2013	913.50
Morson International	Agency Staff	1005\5107872092	22 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107873234	22 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107873236	22 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107873238	22 May 2013	913.50
Morson International	Agency Staff	1001\5107876119	29 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107877017	29 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107877018	29 May 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107883753	10 Jun 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107889319	17 Jun 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107889328	17 Jun 2013	913.50
Morson International	Agency Staff	1005\5107910224	15 Jul 2013	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906307	22 Jul 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107943120	21 Aug 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107946318	28 Aug 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107946319	28 Aug 2013	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943890	09 Sep 2013	913.50
GRAYBAR LIMITED	Consumables	598110	02 Oct 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107957382	16 Sep 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107957399	16 Sep 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107962135	23 Sep 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107967961	30 Sep 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107994839	04 Nov 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5108000070	11 Nov 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5108005505	18 Nov 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5108010640	25 Nov 2013	913.50
Entech Technical Solutions Ltd	Agency Staff	1005\5108016177	02 Dec 2013	913.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	603965	13 Nov 2013	913.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604570	22 Nov 2013	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996240	20 Nov 2013	913.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027802	30 Dec 2013	913.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	608100	13 Dec 2013	913.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611729	17 Jan 2014	913.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	612516	24 Jan 2014	913.50
Morson International	Agency Staff	1005\5108092016	14 Mar 2014	913.50
Network Rail Commercial Property	Contracted Services - Roads	1006\5107988352	06 Nov 2013	913.48
HES SALES LTD	Equipment Repairs & Maintenance	1033\5108082173	10 Mar 2014	913.46
A J Sewell Ltd	Management & Support Consultancy	1024\5108089179	07 Mar 2014	913.45
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107838133	04 Apr 2013	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107864358	29 May 2013	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107970787	23 Oct 2013	913.44
TWIFLEX LTD	Building Maintenance & Repairs	1033\5107995781	20 Nov 2013	913.44
Adecco UK Ltd	Agency Staff	1005\5107998769	25 Nov 2013	913.26
Teradata (UK) Limited	Marketing Services	1004\5108018160	03 Feb 2014	913.24
HAYLEY GROUP PLC	Protective Clothing	1005\5107924526	05 Aug 2013	913.21
Office Depot UK Ltd	Stationery	1001\5107812784	03 Apr 2013	913.15
Morson International	Agency Staff	1005\5107842190	16 Apr 2013	913.14
Rullion Engineering Limited	Agency Staff	1005\5108004720	18 Nov 2013	913.13
Rullion Engineering Limited	Agency Staff	1005\5108026009	16 Dec 2013	913.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561890	28 Jan 2014	913.10
Pablon Tools Limited	Plant & Equipment Purchases	1005\5108074628	17 Feb 2014	913.10
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107830359	17 Apr 2013	913.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576953	17 Mar 2014	913.00
Archant Life Limited	Statutory Advertising & Notifications	1002\5107887524	26 Jun 2013	912.96
Archant Life Limited	Statutory Advertising & Notifications	1002\5107893078	03 Jul 2013	912.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108035863	15 Jan 2014	912.95
Ardent Management Ltd	Property Management Fees	1012\5107865975	21 May 2013	912.94
CEMBRE LTD	Materials	596156	08 Oct 2013	912.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5107845142	08 May 2013	912.80
THURROCK ENGINEERING SUPPLIES LTD	Materials	590377	02 Aug 2013	912.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049426	05 Feb 2014	912.75
HAYLEY GROUP PLC	Maintenance Materials	1005\5107818917	10 Apr 2013	912.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LIMITED	Materials	612139	14 Feb 2014	912.66
Rullion Engineering Limited	Agency Staff	1005\5107833173	03 Apr 2013	912.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483767	08 May 2013	912.50
HAYLEY GROUP PLC	Stock of Fleet	1031\5107856191	22 May 2013	912.50
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107931337	07 Aug 2013	912.50
GEL Appointments	Agency Staff	1005\5108105609	26 Mar 2014	912.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615536	07 Mar 2014	912.50
SWEETNAM & BRADLEY LTD	Materials	619925	24 Mar 2014	912.50
TXM Recruit Ltd	Agency Staff	1005\5107833905	03 Apr 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107848201	23 Apr 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107848237	23 Apr 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107853318	01 May 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107858453	01 May 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107862047	08 May 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107873286	22 May 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107877056	29 May 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107946369	28 Aug 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107946371	28 Aug 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107957421	16 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107957424	16 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107957460	16 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107962187	23 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107962189	23 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107962190	23 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107962191	23 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107962192	23 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107968017	30 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107968018	30 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107968020	30 Sep 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107973114	07 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107978670	16 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107978704	16 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107978705	16 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107978707	16 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107984449	23 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107984481	23 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107984482	23 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107984485	23 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107989723	28 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107989727	28 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107989739	28 Oct 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107994887	04 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5107994894	04 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108000116	11 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108000123	11 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108000129	11 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108005550	18 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108005558	18 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108010687	25 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108010696	25 Nov 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108016230	02 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108021329	09 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108021346	09 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108026844	16 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108032344	23 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108032350	23 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108036487	23 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108036498	23 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108036503	23 Dec 2013	912.47
TXM Recruit Ltd	Agency Staff	1005\5108048431	23 Jan 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5108048432	23 Jan 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5108054138	23 Jan 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5108059804	29 Jan 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5108065242	05 Feb 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5108070904	12 Feb 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5108076641	19 Feb 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5108081745	26 Feb 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5108087038	05 Mar 2014	912.47
TXM Recruit Ltd	Agency Staff	1005\5107829136	02 Apr 2013	912.46
TXM Recruit Ltd	Agency Staff	1005\5107868158	20 May 2013	912.46
TXM Recruit Ltd	Agency Staff	1005\5107889381	17 Jun 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107894841	24 Jun 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107900087	01 Jul 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107905551	08 Jul 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107911381	15 Jul 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107917037	22 Jul 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107927683	05 Aug 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107927719	05 Aug 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107932819	12 Aug 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107938384	21 Aug 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107943179	21 Aug 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107946361	28 Aug 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107951979	09 Sep 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107957453	16 Sep 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107962184	23 Sep 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5107968010	30 Sep 2013	912.45
TXM Recruit Ltd	Agency Staff	1005\5108048433	23 Jan 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108054139	23 Jan 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108054141	23 Jan 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108065243	05 Feb 2014	912.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5108065244	05 Feb 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108076919	19 Feb 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108081701	26 Feb 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108081755	26 Feb 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108087040	05 Mar 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108087042	05 Mar 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108099273	19 Mar 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108099274	19 Mar 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5108099279	19 Mar 2014	912.45
TXM Recruit Ltd	Agency Staff	1005\5107957426	16 Sep 2013	912.44
TXM Recruit Ltd	Agency Staff	1005\5107962157	23 Sep 2013	912.44
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036704	23 Dec 2013	912.44
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107939359	19 Aug 2013	912.43
Advantage Professional UK Limited	Agency Staff	1002\5108019963	09 Dec 2013	912.38
HAYLEY GROUP PLC	Protective Clothing	1005\5108051128	12 Feb 2014	912.38
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033\5108011185	20 Nov 2013	912.35
Orangebox Ltd	Building Maintenance & Repairs	1004\5107845823	16 Apr 2013	912.24
Meridian Business Support	Agency Staff	1001\5107951895	30 Sep 2013	912.24
Meridian Business Support	Agency Staff	1005\5107911280	05 Aug 2013	912.20
Morson International	Agency Staff	1005\5107931731	12 Aug 2013	912.20
Meridian Business Support	Agency Staff	1005\5107916913	19 Aug 2013	912.20
Meridian Business Support	Agency Staff	1005\5107922385	19 Aug 2013	912.20
Meridian Business Support	Agency Staff	1005\5107927557	21 Aug 2013	912.20
Meridian Business Support	Agency Staff	1005\5107927558	21 Aug 2013	912.20
Meridian Business Support	Agency Staff	1005\5107932693	02 Sep 2013	912.20
Meridian Business Support	Agency Staff	1005\5107943087	16 Sep 2013	912.20
Meridian Business Support	Agency Staff	1005\5107946274	18 Sep 2013	912.20
Meridian Business Support	Agency Staff	1005\5107957363	07 Oct 2013	912.20
Meridian Business Support	Agency Staff	1005\5107962061	14 Oct 2013	912.20
Meridian Business Support	Agency Staff	1005\5107967871	16 Oct 2013	912.20
Meridian Business Support	Agency Staff	1005\5107973010	28 Oct 2013	912.20
Meridian Business Support	Agency Staff	1005\5107978624	04 Nov 2013	912.20
Meridian Business Support	Agency Staff	1005\5107984381	11 Nov 2013	912.20
Meridian Business Support	Agency Staff	1005\5107989631	18 Nov 2013	912.20
Meridian Business Support	Agency Staff	1005\5107994771	25 Nov 2013	912.20
Meridian Business Support	Agency Staff	1005\5107999994	02 Dec 2013	912.20
Meridian Business Support	Agency Staff	1005\5108005457	09 Dec 2013	912.20
Meridian Business Support	Agency Staff	1005\5108010601	16 Dec 2013	912.20
Meridian Business Support	Agency Staff	1005\5108016133	20 Dec 2013	912.20
Meridian Business Support	Agency Staff	1005\5108021229	23 Dec 2013	912.20
Meridian Business Support	Agency Staff	1005\5108026722	06 Jan 2014	912.20
Meridian Business Support	Agency Staff	1005\5108032249	08 Jan 2014	912.20
Meridian Business Support	Agency Staff	1005\5108036422	23 Jan 2014	912.20
Meridian Business Support	Agency Staff	1005\5108048304	05 Feb 2014	912.20
Meridian Business Support	Agency Staff	1005\5108054051	12 Feb 2014	912.20
Meridian Business Support	Agency Staff	1005\5108059717	19 Feb 2014	912.20
Meridian Business Support	Agency Staff	1005\5108065114	03 Mar 2014	912.20
Meridian Business Support	Agency Staff	1005\5108070806	10 Mar 2014	912.20
Meridian Business Support	Agency Staff	1005\5108076510	17 Mar 2014	912.20
Meridian Business Support	Agency Staff	1005\5108081659	24 Mar 2014	912.20
Meridian Business Support	Agency Staff	1005\5108086912	26 Mar 2014	912.20
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108087426	26 Mar 2014	912.16
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613832	07 Feb 2014	912.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475343	09 Apr 2013	912.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478684	22 Apr 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5107922493	29 Jul 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5107927724	05 Aug 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5107932821	12 Aug 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5107938371	21 Aug 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5107946365	28 Aug 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5107957458	16 Sep 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5107962188	23 Sep 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5107989719	28 Oct 2013	912.10
TXM Recruit Ltd	Agency Staff	1005\5108000119	11 Nov 2013	912.10
PHS Washrooms	Maintenance of Bus Stations LBL	1006\5107981603	16 Oct 2013	912.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834129	03 Apr 2013	912.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107849729	08 May 2013	912.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107863223	10 May 2013	912.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107863882	08 May 2013	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858710	01 May 2013	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884176	10 Jun 2013	912.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107918101	07 Aug 2013	912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973419	07 Oct 2013	912.00
TRACKLINK UK LIMITED	Materials	603208	08 Nov 2013	912.00
BROWNGINGS ELECTRIC CO LTD	Lift Maintenance	1033\5107985267	16 Oct 2013	912.00
1stinrail LTD	Track General Maintenance	1033\5108014218	27 Nov 2013	912.00
MORGANITE ELECTRICAL CARBON LTD	Electrical & Electronic Engineering	1031\5108021934	23 Dec 2013	912.00
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108065919	26 Feb 2014	912.00
MECHAN LTD	Equipment Repairs & Maintenance	1033\5108094907	26 Mar 2014	912.00
Paul Vizzari Limited	Marketing Services	1011\5108084255	03 Mar 2014	912.00
TXM Recruit Ltd	Agency Staff	1005\5108059809	29 Jan 2014	911.96
TXM Recruit Ltd	Agency Staff	1005\5108093111	14 Mar 2014	911.96
HAYLEY GROUP PLC	Protective Clothing	1005\5108002667	04 Dec 2013	911.88
Lifeline Personnel Ltd	Agency Staff	1010\5107833834	03 Apr 2013	911.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547687	12 Dec 2013	911.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563007	30 Jan 2014	911.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107959357	07 Oct 2013	911.68
Office Depot UK Ltd	Computer Hardware	1001\5107987730	13 Nov 2013	911.63
BADENOCH & CLARK LTD	Agency Staff	1002\5107833037	03 Apr 2013	911.60
BADENOCH & CLARK LTD	Agency Staff	1002\5107842399	16 Apr 2013	911.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005\5107841971	16 Apr 2013	911.60
HUNTRESS SEARCH LTD	Agency Staff	1005\5107866641	20 May 2013	911.60
BADENOCH & CLARK LTD	Agency Staff	1002\5107893729	24 Jun 2013	911.60
HUNTRESS SEARCH LTD	Agency Staff	1005\5107931611	12 Aug 2013	911.60
HUNTRESS SEARCH LTD	Agency Staff	1005\5107937389	21 Aug 2013	911.60
BADENOCH & CLARK LTD	Agency Staff	1002\5107961244	23 Sep 2013	911.60
HUNTRESS SEARCH LTD	Agency Staff	1005\5107956213	16 Sep 2013	911.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540085	21 Nov 2013	911.60
BADENOCH & CLARK LTD	Agency Staff	1002\5108035753	23 Dec 2013	911.60
STERIA	Agency Staff	1001\5108048437	15 Jan 2014	911.60
STERIA	Agency Staff	1001\5108048452	15 Jan 2014	911.60
BADENOCH & CLARK LTD	Agency Staff	1002\5108053169	23 Jan 2014	911.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108076911	19 Feb 2014	911.57
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108082018	26 Feb 2014	911.57
Mane Contract Services Limited	Agency Staff	1005\5107920901	29 Jul 2013	911.56
Midnite Express International	Couriers	1004\5107929211	05 Aug 2013	911.45
Morson International	Agency Staff	1005\5107827970	02 Apr 2013	911.40
Morson International	Agency Staff	1005\5107827991	02 Apr 2013	911.40
Morson International	Agency Staff	1005\5107832929	03 Apr 2013	911.40
Morson International	Agency Staff	1005\5107832932	03 Apr 2013	911.40
Morson International	Agency Staff	1005\5107842284	16 Apr 2013	911.40
Morson International	Agency Staff	1005\5107847118	23 Apr 2013	911.40
Morson International	Agency Staff	1005\5107852219	01 May 2013	911.40
Morson International	Agency Staff	1005\5107852221	01 May 2013	911.40
Morson International	Agency Staff	1005\5107857364	01 May 2013	911.40
Morson International	Agency Staff	1005\5107857365	01 May 2013	911.40
Morson International	Agency Staff	1005\5107861206	08 May 2013	911.40
Morson International	Agency Staff	1005\5107861209	08 May 2013	911.40
Morson International	Agency Staff	1005\5107866985	20 May 2013	911.40
Morson International	Agency Staff	1005\5107866988	20 May 2013	911.40
Morson International	Agency Staff	1005\5107872075	22 May 2013	911.40
Morson International	Agency Staff	1005\5107872205	22 May 2013	911.40
Morson International	Agency Staff	1005\5107872207	22 May 2013	911.40
Morson International	Agency Staff	1005\5107872208	22 May 2013	911.40
Morson International	Agency Staff	1005\5107876168	29 May 2013	911.40
Morson International	Agency Staff	1005\5107876171	29 May 2013	911.40
Morson International	Agency Staff	1005\5107876172	29 May 2013	911.40
Morson International	Agency Staff	1005\5107931922	12 Aug 2013	911.40
Morson International	Agency Staff	1005\5107937578	21 Aug 2013	911.40
Morson International	Agency Staff	1005\5107942209	21 Aug 2013	911.40
Morson International	Agency Staff	1005\5107945647	28 Aug 2013	911.40
Morson International	Agency Staff	1005\5107977702	16 Oct 2013	911.40
Morson International	Agency Staff	1005\5107988608	28 Oct 2013	911.40
Morson International	Agency Staff	1005\5107988748	28 Oct 2013	911.40
Morson International	Agency Staff	1005\5107999131	11 Nov 2013	911.40
Morson International	Agency Staff	1005\5108004471	18 Nov 2013	911.40
Morson International	Agency Staff	1005\5108009696	25 Nov 2013	911.40
Morson International	Agency Staff	1005\5108025814	16 Dec 2013	911.40
City Sprint (UK) Ltd	Couriers	1005\1900154345	18 Sep 2013	911.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566754	11 Feb 2014	911.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579751	25 Mar 2014	911.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580046	26 Mar 2014	911.30
Blue Arrow Ltd	Agency Staff	1005\5107848357	01 May 2013	911.25
Blue Arrow Ltd	Agency Staff	1005\5107984618	04 Nov 2013	911.25
TXM Recruit Ltd	Agency Staff	1005\5108106118	26 Mar 2014	911.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093380	17 Mar 2014	911.17
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033\5107823322	03 Apr 2013	911.08
BADENOCH & CLARK LTD	Agency Staff	1001\5107861273	08 May 2013	911.07
Morson International	Agency Staff	1005\5108035653	23 Dec 2013	911.07
Morson International	Agency Staff	1005\5108035654	23 Dec 2013	911.07
Morson International	Agency Staff	1005\5108047402	23 Jan 2014	911.07
Morson International	Agency Staff	1005\5108053063	23 Jan 2014	911.07
Morson International	Agency Staff	1005\5108058721	29 Jan 2014	911.07
Morson International	Agency Staff	1005\5108064182	05 Feb 2014	911.07
Morson International	Agency Staff	1005\5108069861	12 Feb 2014	911.07
Morson International	Agency Staff	1005\5108075565	19 Feb 2014	911.07
Morson International	Agency Staff	1005\5108080733	26 Feb 2014	911.07
Morson International	Agency Staff	1005\5108086092	05 Mar 2014	911.07
Morson International	Agency Staff	1005\5108092034	14 Mar 2014	911.07
Morson International	Agency Staff	1005\5108053069	23 Jan 2014	911.05
Morson International	Agency Staff	1005\5108064187	05 Feb 2014	911.05
Morson International	Agency Staff	1005\5108080761	26 Feb 2014	911.05
Morson International	Agency Staff	1005\5108086095	05 Mar 2014	911.05
Morson International	Agency Staff	1005\5108098191	19 Mar 2014	911.05
Rullion Engineering Limited	Agency Staff	1005\5107833105	03 Apr 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107842471	16 Apr 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107847278	23 Apr 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107882759	10 Jun 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107951090	09 Sep 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107961364	23 Sep 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107983566	23 Oct 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107988870	28 Oct 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5107994039	04 Nov 2013	911.04
Blue Arrow Ltd	Agency Staff	1001\5107984630	04 Nov 2013	911.04
Rullion Engineering Limited	Agency Staff	1005\5108020367	09 Dec 2013	911.04
Blue Arrow Ltd	Agency Staff	1001\5108071057	03 Mar 2014	911.04
Rullion Engineering Limited	Agency Staff	1005\5108092202	14 Mar 2014	911.04
Office Depot UK Ltd	Computer Hardware	1005\5107830939	23 Apr 2013	911.02
Displayways	Building Maintenance & Repairs	1011\5108034265	20 Dec 2013	911.00
SWEETNAM & BRADLEY LTD	Fleet	1005\5108011206	20 Nov 2013	910.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ZERPETZ LTD ARROWVALE ELECTRONICS	Materials	598052	18 Oct 2013	910.90
THE MESSAGING CENTRE	Maintenance	603300	08 Nov 2013	910.85
Mr PD Young	Computer Consumables	1001\3000014303	05 Apr 2013	910.83
PLAN PERSONNEL	Haulage Services	600717	25 Oct 2013	910.83
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005\5108062679	03 Feb 2014	910.81
TOWER SUPPLIES	Materials	615437	21 Feb 2014	910.80
TOWER SUPPLIES	Materials	595664	13 Sep 2013	910.80
TOWER SUPPLIES	Materials	602437	06 Nov 2013	910.80
TOWER SUPPLIES	Materials	610386	10 Jan 2014	910.80
Advantage Professional UK Limited	Agency Staff	1012\5108080491	26 Feb 2014	910.80
Advantage Professional UK Limited	Agency Staff	1012\5108085850	05 Mar 2014	910.80
HYDER	Professional Engineering Services	1005\5107935129	02 Sep 2013	910.63
EDF Energy	Electricity	1005\1900153051	12 Aug 2013	910.58
Adecco UK Ltd	Agency Staff	1002\5108047013	29 Jan 2014	910.57
Adecco UK Ltd	Agency Staff	1002\5108063841	19 Feb 2014	910.57
COMECH METROLOGY	Track General Maintenance	1033\5108024358	23 Dec 2013	910.55
Prima Services Group Limited	Agency Staff	1005\5108016064	02 Dec 2013	910.52
TXM Recruit Ltd	Agency Staff	1005\5108087002	05 Mar 2014	910.52
BUSINESS PARTNER	Vehicles	598212	02 Oct 2013	910.50
Northrop Grumman Info Tech Inc	Equipment Repairs & Maintenance	1005\5107964622	11 Oct 2013	910.50
Northrop Grumman Info Tech Inc	Equipment Repairs & Maintenance	1005\5108089033	26 Mar 2014	910.50
GEL Appointments	Agency Staff	1005\5107904944	08 Jul 2013	910.48
VOITH TURBO LTD	Fleet	1033\5108091037	26 Mar 2014	910.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561300	27 Jan 2014	910.40
FUSION PEOPLE LIMITED	Staff	596727	27 Sep 2013	910.36
FUSION PEOPLE LIMITED	Maintenance	596762	27 Sep 2013	910.36
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107906254	08 Jul 2013	910.28
Artisan People	Agency Staff	1011\5107948679	30 Aug 2013	910.23
Giles Security Ltd	Traction Current	1031\5108007836	27 Jan 2014	910.23
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829318	02 Apr 2013	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833232	24 Apr 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848446	23 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107823696	10 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107823713	10 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107824231	10 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107824235	10 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107824237	10 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107824295	10 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107835746	17 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107835748	17 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107835779	17 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107835784	17 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107835785	17 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107838732	17 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107839625	24 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107840104	24 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107840105	24 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107840109	24 Apr 2013	910.00
Smart Teachers	Agency Staff	1011\5107840110	24 Apr 2013	910.00
Roughton	Building Maintenance & Repairs	1004\5107827138	02 Apr 2013	910.00
THE HAYDEN PRESS	Fleet	1031\5107852502	13 May 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853539	01 May 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858712	01 May 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862185	08 May 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873511	22 May 2013	910.00
Smart Teachers	Agency Staff	1011\5107865881	22 May 2013	910.00
Smart Teachers	Agency Staff	1011\5107865882	22 May 2013	910.00
Smart Teachers	Agency Staff	1011\5107865883	22 May 2013	910.00
Smart Teachers	Agency Staff	1011\5107865893	22 May 2013	910.00
Smart Teachers	Agency Staff	1011\5107865894	22 May 2013	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872610	17 Jun 2013	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876418	19 Jun 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877201	29 May 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107887895	17 Jun 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889635	17 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107875420	05 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107875423	05 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107875459	05 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107875461	05 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890531	19 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890532	19 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890535	19 Jun 2013	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888715	08 Jul 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107893325	24 Jun 2013	910.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893901	15 Jul 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895074	24 Jun 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107898700	01 Jul 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900274	01 Jul 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107904085	08 Jul 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909694	15 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107890573	26 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890574	26 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890575	26 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890577	26 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890578	26 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890631	26 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890635	26 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107890637	26 Jun 2013	910.00
Smart Teachers	Agency Staff	1011\5107896148	10 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107896149	10 Jul 2013	910.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Smart Teachers	Agency Staff	1011\5107896152	10 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107896288	10 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107896318	10 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107896319	10 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107896320	10 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107896321	10 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107906201	17 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107906205	17 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107906207	17 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107906340	17 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107906344	17 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107906347	17 Jul 2013	910.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107913539	15 Jul 2013	910.00
Hilti (GB) Ltd	Maintenance Materials	1020\5107913049	10 Jul 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107909899	22 Jul 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107915530	22 Jul 2013	910.00
Rullion Engineering Limited	Agency Staff	1005\5107915980	22 Jul 2013	910.00
Rullion Engineering Limited	Agency Staff	1005\5107916071	22 Jul 2013	910.00
Rullion Engineering Limited	Agency Staff	1005\5107916072	22 Jul 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107920972	29 Jul 2013	910.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922706	29 Jul 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107926272	05 Aug 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107931636	12 Aug 2013	910.00
Smart Teachers	Agency Staff	1011\5107907233	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107907235	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107907240	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107907248	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107907326	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107907327	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107907331	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107907337	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912230	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912235	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912257	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912262	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912266	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912269	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912322	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912324	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107912329	24 Jul 2013	910.00
Smart Teachers	Agency Staff	1011\5107919247	07 Aug 2013	910.00
Smart Teachers	Agency Staff	1011\5107933240	14 Aug 2013	910.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047170	12 Aug 2013	910.00
TelecityRedbus UK	IT Consultancy	1001\5107919317	06 Aug 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107938652	21 Aug 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107938931	21 Aug 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107942008	21 Aug 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107945461	28 Aug 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107950694	09 Sep 2013	910.00
Smart Teachers	Agency Staff	1011\5107933223	21 Aug 2013	910.00
Smart Teachers	Agency Staff	1011\5107933582	21 Aug 2013	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107929930	23 Aug 2013	910.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107941817	20 Aug 2013	910.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107979397	09 Oct 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107956255	16 Sep 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107960927	23 Sep 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107966309	30 Sep 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107971826	07 Oct 2013	910.00
Portaramp UK Limited	Signalling Systems	1033\5107960651	18 Sep 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107977468	16 Oct 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107983140	23 Oct 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107988492	28 Oct 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5107993649	04 Nov 2013	910.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033\5107971469	24 Oct 2013	910.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5107975116	23 Oct 2013	910.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986667	21 Oct 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5108009457	25 Nov 2013	910.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107998587	11 Nov 2013	910.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5108006792	20 Nov 2013	910.00
Links Signs	Marketing Exhibitions & Events	1005\5108009019	20 Nov 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5108019940	09 Dec 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5108025559	16 Dec 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5108031050	23 Dec 2013	910.00
Advantage Professional UK Limited	Agency Staff	1005\5108035456	23 Dec 2013	910.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031\5108017071	19 Dec 2013	910.00
VIKING PRECISION ENGINEERS LTD	Consumables	608746	20 Dec 2013	910.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108031836	08 Jan 2014	910.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1033\5108050829	29 Jan 2014	910.00
The Crewing Co	Marketing Exhibitions & Events	1005\5108057119	27 Jan 2014	910.00
LH PLC	Plant & Equipment Purchases	1005\5108029839	08 Jan 2014	910.00
HEGENSCHEIDT-MFD GMBH	Equipment Repairs & Maintenance	1031\5108057535	04 Feb 2014	910.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5108051913	05 Feb 2014	910.00
Adecco UK Ltd	Agency Staff	1005\5107966112	16 Oct 2013	909.90
Adecco UK Ltd	Agency Staff	1005\5107983049	04 Nov 2013	909.90
Adecco UK Ltd	Agency Staff	1005\5107988375	11 Nov 2013	909.90
RS Components Ltd	Maintenance Materials	1031\5108008188	11 Dec 2013	909.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108067908	05 Mar 2014	909.90
Inntel	Meals Refreshments & Subsistence	1001\1900047642	24 Oct 2013	909.80
Computacenter Plc	Computer Hardware	1004\5107860353	22 May 2013	909.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108043854	08 Jan 2014	909.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107876203	29 May 2013	909.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492194	07 Jun 2013	909.70
Ardent Management Ltd	Property Management Fees	1012\5108085508	05 Mar 2014	909.65
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107902911	01 Jul 2013	909.60
Hiremech Limited	Maintenance of Plant & Equipment	1005\5108050036	16 Jan 2014	909.60
Inntel	Hotel Accommodation	1006\1900029995	10 Apr 2013	909.55
TXM Recruit Ltd	Agency Staff	1005\5107877053	29 May 2013	909.54
Inntel	Staff Entertainment	1001\1900047301	04 Sep 2013	909.50
STERIA	Agency Staff	1001\5108016271	02 Dec 2013	909.50
Computacenter Plc	Software Maintenance	1001\5107913509	05 Aug 2013	909.48
Pertemps Recruitment Partnership	Agency Staff	1008\5108071130	03 Mar 2014	909.39
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063578	05 Feb 2014	909.38
Corona Energy Retail 4 Ltd	Gas	1005\1900148535	16 Apr 2013	909.28
Office Depot UK Ltd	Computer Hardware	1020\5107871507	12 Jun 2013	909.22
KINGSBEECH LTD	Fleet	1033\5108090058	14 Mar 2014	909.20
TETRA SCENE OF CRIME LTD	Protective Clothing	1005\5107839259	03 Apr 2013	909.00
Visual Management Technology Ltd	Printing	1005\5107890608	12 Jun 2013	909.00
WECS PRECISION LTD	Equipment Hire & Rental	1033\5108063544	19 Feb 2014	909.00
CAMBRIDGE NEWS LIMITED	Transys Control - TTL	1004\1900511324	19 Aug 2013	908.86
L.B. Foster	Track General Maintenance	1033\5108028288	21 Jan 2014	908.85
HAYLEY GROUP PLC	Maintenance Materials	1005\5108072300	10 Mar 2014	908.80
WECS PRECISION LTD	Fleet	1031\5108017596	27 Nov 2013	908.70
Blue Arrow Ltd	Agency Staff	1005\5107816957	02 Apr 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107823024	09 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827549	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827552	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827553	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827560	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827564	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827568	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827570	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827571	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827576	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827578	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827580	02 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107827581	02 Apr 2013	908.60
Morson International	Agency Staff	1005\5107827945	02 Apr 2013	908.60
Morson International	Agency Staff	1005\5107827947	02 Apr 2013	908.60
Morson International	Agency Staff	1005\5107827949	02 Apr 2013	908.60
Morson International	Agency Staff	1005\5107827952	02 Apr 2013	908.60
Morson International	Agency Staff	1005\5107827957	02 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107829100	02 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107829103	02 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107829108	02 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107829130	02 Apr 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107829245	16 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107832615	03 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107832616	03 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107832623	03 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107832625	03 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107832627	03 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107832630	03 Apr 2013	908.60
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Mane Contract Services Limited	Agency Staff	1005\5107832637	03 Apr 2013	908.60
Morson International	Agency Staff	1005\5107832886	03 Apr 2013	908.60
Morson International	Agency Staff	1005\5107832889	03 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107833879	03 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107833882	03 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107833892	03 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107841903	16 Apr 2013	908.60
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Mane Contract Services Limited	Agency Staff	1005\5107841921	16 Apr 2013	908.60
Morson International	Agency Staff	1005\5107842247	16 Apr 2013	908.60
Morson International	Agency Staff	1005\5107842249	16 Apr 2013	908.60
Morson International	Agency Staff	1005\5107842251	16 Apr 2013	908.60
Morson International	Agency Staff	1005\5107842321	16 Apr 2013	908.60
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TXM Recruit Ltd	Agency Staff	1005\5107843376	16 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107846700	23 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107846702	23 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107846703	23 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107846716	23 Apr 2013	908.60
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Mane Contract Services Limited	Agency Staff	1005\5107846727	23 Apr 2013	908.60
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Morson International	Agency Staff	1005\5107847078	23 Apr 2013	908.60
Morson International	Agency Staff	1005\5107847084	23 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107848215	23 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107848218	23 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107848223	23 Apr 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107848241	23 Apr 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851842	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851845	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851846	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851851	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851853	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851854	01 May 2013	908.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107851855	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851858	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851859	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851861	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107851863	01 May 2013	908.60
Morson International	Agency Staff	1005\5107852196	01 May 2013	908.60
Morson International	Agency Staff	1005\5107852199	01 May 2013	908.60
Morson International	Agency Staff	1005\5107852201	01 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107853298	01 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107853302	01 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107853326	01 May 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107853427	13 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107856945	01 May 2013	908.60
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Mane Contract Services Limited	Agency Staff	1005\5107856958	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107856959	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107856960	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107856961	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107856968	01 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107856972	01 May 2013	908.60
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Mane Contract Services Limited	Agency Staff	1005\5107856976	01 May 2013	908.60
Morson International	Agency Staff	1005\5107857284	01 May 2013	908.60
Morson International	Agency Staff	1005\5107857342	01 May 2013	908.60
Morson International	Agency Staff	1005\5107857349	01 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107858443	01 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107858445	01 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107858447	01 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107858463	01 May 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107858592	20 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860900	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860901	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860909	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860910	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860912	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860913	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860914	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860917	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860918	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107860927	08 May 2013	908.60
Morson International	Agency Staff	1005\5107861146	08 May 2013	908.60
Morson International	Agency Staff	1005\5107861149	08 May 2013	908.60
Morson International	Agency Staff	1005\5107861154	08 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107862021	08 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107862025	08 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107862027	08 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107866610	20 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107866614	20 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107866620	20 May 2013	908.60
Morson International	Agency Staff	1005\5107866928	20 May 2013	908.60
Morson International	Agency Staff	1005\5107866931	20 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107868130	20 May 2013	908.60
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TXM Recruit Ltd	Agency Staff	1005\5107868137	20 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107868148	20 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871811	22 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871813	22 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871815	22 May 2013	908.60
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Mane Contract Services Limited	Agency Staff	1005\5107871829	22 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871830	22 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871834	22 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871835	22 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871837	22 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871839	22 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107871841	22 May 2013	908.60
Morson International	Agency Staff	1005\5107872174	22 May 2013	908.60
Morson International	Agency Staff	1005\5107872176	22 May 2013	908.60
Morson International	Agency Staff	1005\5107872178	22 May 2013	908.60
Morson International	Agency Staff	1005\5107872182	22 May 2013	908.60
Morson International	Agency Staff	1005\5107872187	22 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107873262	22 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107873266	22 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107873268	22 May 2013	908.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481851	01 May 2013	908.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490929	04 Jun 2013	908.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495417	19 Jun 2013	908.60
Blue Arrow Ltd	Agency Staff	1005\5107873397	10 Jun 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875843	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875848	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875849	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875851	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875853	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875855	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875856	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875861	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875863	29 May 2013	908.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107875871	29 May 2013	908.60
Mane Contract Services Limited	Agency Staff	1005\5107875876	29 May 2013	908.60
Morson International	Agency Staff	1005\5107876111	29 May 2013	908.60
Morson International	Agency Staff	1005\5107876117	29 May 2013	908.60
Morson International	Agency Staff	1005\5107876123	29 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107877035	29 May 2013	908.60
TXM Recruit Ltd	Agency Staff	1005\5107877038	29 May 2013	908.60
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TXM Recruit Ltd	Agency Staff	1005\5107877059	29 May 2013	908.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526142	04 Oct 2013	908.60
Morson International	Agency Staff	1005\5107983382	23 Oct 2013	908.60
Morson International	Agency Staff	1005\5107993876	04 Nov 2013	908.60
Morson International	Agency Staff	1005\5108004437	18 Nov 2013	908.60
Morson International	Agency Staff	1005\5108080697	26 Feb 2014	908.48
Computacenter Plc	Computer Hardware	1001\5107987888	13 Nov 2013	908.46
Artisan People	Agency Staff	1011\5108055072	27 Jan 2014	908.46
MRS TATIANA Z WALLIS	Interpreters	1005\1900152839	10 Jul 2013	908.33
ALSTOM NL SERVICE PROVISION LTD	Maintenance	588870	30 Jul 2013	908.33
Office Depot UK Ltd	Computer Hardware	1005\5108007035	09 Dec 2013	908.33
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060055	29 Jan 2014	908.31
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060056	29 Jan 2014	908.31
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060077	29 Jan 2014	908.31
TXM Recruit Ltd	Agency Staff	1005\5107829093	02 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107829096	02 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107829097	02 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107829099	02 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107829127	02 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107833868	03 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107833871	03 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107843365	16 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107843367	16 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107848204	23 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107848206	23 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107848209	23 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107848211	23 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107848214	23 Apr 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107853291	01 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107853292	01 May 2013	908.27
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TXM Recruit Ltd	Agency Staff	1005\5107858440	01 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107858455	01 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107858457	01 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107858459	01 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107862008	08 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107862010	08 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107862013	08 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107862016	08 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107862050	08 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107868115	20 May 2013	908.27
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TXM Recruit Ltd	Agency Staff	1005\5107873251	22 May 2013	908.27
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TXM Recruit Ltd	Agency Staff	1005\5107877022	29 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107877024	29 May 2013	908.27
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TXM Recruit Ltd	Agency Staff	1005\5107877028	29 May 2013	908.27
TXM Recruit Ltd	Agency Staff	1005\5107877030	29 May 2013	908.26
TXM Recruit Ltd	Agency Staff	1005\5107877061	29 May 2013	908.26
TXM Recruit Ltd	Agency Staff	1005\5107829114	02 Apr 2013	908.25
Yarto Europe Ltd	Purchase of Souvenirs for Resale	1024\1900007524	18 Feb 2014	908.24
TXM Recruit Ltd	Agency Staff	1005\5108010689	25 Nov 2013	908.16
UNIPART RAIL LIMITED	Materials	578379	10 Jan 2014	908.10
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108077409	10 Mar 2014	908.10
TXM Recruit Ltd	Agency Staff	1005\5107862036	08 May 2013	908.04
HAYLEY GROUP PLC	Maintenance Materials	1005\5107869282	10 Jun 2013	908.02
Austin Reynolds Ltd	Maintenance Materials	1033\5107917897	17 Jul 2013	908.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	599309	01 Nov 2013	908.00
Mane Contract Services Limited	Agency Staff	1005\5107881970	10 Jun 2013	907.98
Mane Contract Services Limited	Agency Staff	1005\5107950595	09 Sep 2013	907.98
Affinity Water Limited	Water	1005\5107868717	29 May 2013	907.88
TXM Recruit Ltd	Agency Staff	1005\5108016221	02 Dec 2013	907.85
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108017270	18 Dec 2013	907.80
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108022251	23 Dec 2013	907.80
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108039377	15 Jan 2014	907.80
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108049151	05 Feb 2014	907.80
Blue Arrow Ltd	Agency Staff	1002\5107984626	04 Nov 2013	907.77
Ashurst LLP	Legal Fees	1001\5108017416	27 Nov 2013	907.50
AQUENT	Marketing Services	1005\5108087770	05 Mar 2014	907.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107857630	22 May 2013	907.44
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107901585	22 Jul 2013	907.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541963	27 Nov 2013	907.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108072521	12 Feb 2014	907.33
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107869294	20 May 2013	907.20
Meridian Business Support	Agency Staff	1001\5107883646	01 Jul 2013	907.20
Rullion Engineering Limited	Agency Staff	1002\5107926953	05 Aug 2013	907.20
FUSION PEOPLE LIMITED	Maintenance	590565	02 Aug 2013	907.20
Rullion Engineering Limited	Agency Staff	1002\5107951148	09 Sep 2013	907.20
LAKEDALE POWER TOOLS	Materials	591068	11 Sep 2013	907.20
Meridian Business Support	Agency Staff	1001\5107943076	16 Sep 2013	907.20
Meridian Business Support	Agency Staff	1001\5107946268	18 Sep 2013	907.20
Meridian Business Support	Agency Staff	1001\5107951852	30 Sep 2013	907.20
RS COMPONENTS LTD	Maintenance	598216	18 Oct 2013	907.20
Meridian Business Support	Agency Staff	1001\5107978588	04 Nov 2013	907.20
Siemens Rail Automation Limited	Component Repairs Sub Contracted	1031\5107998659	27 Nov 2013	907.20
Rullion Engineering Limited	Agency Staff	1002\5108015433	02 Dec 2013	907.20
Meridian Business Support	Agency Staff	1002\5107999995	02 Dec 2013	907.20
LAKEDALE POWER TOOLS	Materials	605517	29 Nov 2013	907.20
Rullion Engineering Limited	Agency Staff	1005\5108039824	30 Dec 2013	907.20
LAKEDALE POWER TOOLS	Materials	610948	10 Jan 2014	907.20
Rullion Engineering Limited	Agency Staff	1001\5108080907	26 Feb 2014	907.20
HAYLEY GROUP PLC	Maintenance Materials	1031\5108060919	19 Feb 2014	907.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576316	13 Mar 2014	907.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107815518	08 Apr 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107828313	22 Apr 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107847539	13 May 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107867394	10 Jun 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107894080	15 Jul 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107910644	05 Aug 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107921756	19 Aug 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107927113	21 Aug 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107937810	09 Sep 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107945891	18 Sep 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107956869	07 Oct 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107983753	11 Nov 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107999386	02 Dec 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108010097	16 Dec 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108015479	20 Dec 2013	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108036029	15 Jan 2014	907.05
MATCHTECH GROUP PLC	Agency Staff	1002\5108047717	05 Feb 2014	907.05
Lift Components Ltd	Escalators	1033\5107980957	14 Oct 2013	907.00
Morson International	Agency Staff	1005\5108039569	30 Dec 2013	906.99
Morson International	Agency Staff	1001\5108104897	26 Mar 2014	906.99
BUCK & HICKMAN LTD	Consumables	602628	22 Nov 2013	906.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493962	14 Jun 2013	906.80
H A MARKS LTD	Building Maintenance & Repairs	1004\5108055151	23 Jan 2014	906.80
TRACKER NETWORK (UK) LTD	Vehicle Crime Prevention	601127	01 Nov 2013	906.78
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107948877	29 Aug 2013	906.55
Wragge & Co	Legal Fees	1004\5108017509	27 Nov 2013	906.50
MICHAEL PAGE UK LTD	Agency Staff	1020\5108043406	08 Jan 2014	906.47
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867040	20 May 2013	906.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107956948	07 Oct 2013	906.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107983886	11 Nov 2013	906.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107989117	18 Nov 2013	906.44
MATCHTECH GROUP PLC	Agency Staff	1005\5108070289	10 Mar 2014	906.44
EVERSHEDS	Legal Fees	1001\5107838225	24 Jun 2013	906.30
Carter Jonas LLP	Property Management Fees	1004\5107954026	28 Oct 2013	906.30
Blue Arrow Ltd	Agency Staff	1005\5107894991	08 Jul 2013	906.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560633	23 Jan 2014	906.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561334	27 Jan 2014	906.20
Hobbs the Printers	Printing	1005\5107870555	17 May 2013	906.17
SMALLBILLS GARAGE	Maintenance	589273	25 Jul 2013	906.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569998	24 Feb 2014	906.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107951299	30 Sep 2013	906.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107963335	16 Oct 2013	906.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5108014675	02 Dec 2013	906.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555994	09 Jan 2014	905.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107999349	02 Dec 2013	905.94
MATCHTECH GROUP PLC	Agency Staff	1005\5108015595	20 Dec 2013	905.94
MATCHTECH GROUP PLC	Agency Staff	1005\5108043140	29 Jan 2014	905.94
TXM Recruit Ltd	Agency Staff	1005\5107829102	02 Apr 2013	905.90
MBA Group Ltd	Printing	1005\5107969352	16 Oct 2013	905.85
FELTHAM COACHWORKS LTD	Vehicles	613423	07 Feb 2014	905.85
Corona Energy Retail 4 Ltd	Gas	1005\1900148732	02 Apr 2013	905.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547108	11 Dec 2013	905.80
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107982686	16 Oct 2013	905.65
ELAN COMPUTING LTD	Agency Staff	1004\5108075654	19 Feb 2014	905.63
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107955441	11 Sep 2013	905.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973342	07 Oct 2013	905.58
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099559	24 Mar 2014	905.58
MATCHTECH GROUP PLC	Agency Staff	1001\5107816547	08 Apr 2013	905.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107822329	15 Apr 2013	905.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107861543	29 May 2013	905.52
ATA Recruitment	Agency Staff	1005\5107848374	01 May 2013	905.47
ATA Recruitment	Agency Staff	1005\5107853463	13 May 2013	905.47
ATA Recruitment	Agency Staff	1005\5107858625	20 May 2013	905.47
ATA Recruitment	Agency Staff	1005\5107862142	22 May 2013	905.47
ATA Recruitment	Agency Staff	1005\5107868306	03 Jun 2013	905.47
ATA Recruitment	Agency Staff	1005\5107873422	10 Jun 2013	905.47
ATA Recruitment	Agency Staff	1005\5107877163	12 Jun 2013	905.47
Mane Contract Services Limited	Agency Staff	1005\5108025496	16 Dec 2013	905.47
Mane Contract Services Limited	Agency Staff	1005\5108030987	23 Dec 2013	905.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5108035402	23 Dec 2013	905.47
GRAYBAR LTD	Traffic Signals	1031\5107848807	08 May 2013	905.30
GRAYBAR LTD	Traffic Signals	1031\5107946844	28 Aug 2013	905.30
E B Brands UK	Purchase of Souvenirs for Resale	1024\1900006686	04 Sep 2013	905.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482143	02 May 2013	905.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884140	10 Jun 2013	905.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895101	24 Jun 2013	905.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909702	15 Jul 2013	905.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917279	22 Jul 2013	905.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922751	29 Jul 2013	905.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957664	16 Sep 2013	905.10
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107998019	20 Nov 2013	905.03
HAYLEY GROUP PLC	Maintenance Materials	1005\5107825147	17 Apr 2013	905.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900030016	19 Apr 2013	905.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900030017	19 Apr 2013	905.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900030018	19 Apr 2013	905.00
London General Transport Serv Ltd	Rail Replacement Service Costs	1006\1900030136	08 May 2013	905.00
Senator International Ltd	Furniture & Equipment	1005\5107850781	13 May 2013	905.00
London General Transport Serv	Rail Replacement Service Costs	1006\1900030311	24 Jun 2013	905.00
BT SERVICE AGILITY	Traffic Signals	1002\5107918705	31 Jul 2013	905.00
London Borough of Camden	Corporate Subscriptions	1002\5107947316	11 Sep 2013	905.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107988152	23 Oct 2013	905.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5108003922	02 Dec 2013	905.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107983352	27 Nov 2013	905.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018353	16 Dec 2013	905.00
Dawleys	Marketing Services	1006\5108056510	24 Jan 2014	905.00
PREMIER CALIBRATION LTD	Materials	591652	22 Aug 2013	904.95
Bombardier Transportation UK Ltd	Fleet	1031\5107835857	15 May 2013	904.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107904900	29 Jul 2013	904.86
BMAC LTD	Rolling Stock	613129	31 Jan 2014	904.86
Blue Arrow Ltd	Agency Staff	1020\5108043791	23 Jan 2014	904.80
Advantage Professional UK Limited	Agency Staff	1004\5107915501	22 Jul 2013	904.79
Prima Services Group Limited	Agency Staff	1005\5107828965	02 Apr 2013	904.77
Hobbs the Printers	Printing	1005\5107850184	19 Apr 2013	904.77
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900008480	26 Feb 2014	904.66
ESAB GROUP (UK) LTD	Maintenance Materials	1033\5107991116	13 Nov 2013	904.59
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107869964	12 Jun 2013	904.53
Entech Bureau Hotels	Electricity	1005\5108089210	26 Mar 2014	904.52
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006023	08 May 2013	904.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007489	19 Feb 2014	904.50
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107990613	23 Oct 2013	904.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927333	05 Aug 2013	904.28
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994511	04 Nov 2013	904.28
FUJITSU SERVICES LTD	Computer Hardware	1006\5107969255	25 Sep 2013	904.17
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108021958	20 Dec 2013	904.12
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108057905	29 Jan 2014	904.12
Office Depot UK Ltd	Computer Hardware	1001\5107925004	21 Aug 2013	904.10
Office Depot UK Ltd	Computer Hardware	1005\5107940901	11 Sep 2013	904.10
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1033\5108008686	09 Dec 2013	904.09
Prima Services Group Limited	Agency Staff	1005\5107828927	02 Apr 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107828973	02 Apr 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107828985	02 Apr 2013	904.07
ATA Recruitment	Agency Staff	1005\5107829272	02 Apr 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107848077	23 Apr 2013	904.07
ATA Recruitment	Agency Staff	1005\5107848364	23 Apr 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107853167	01 May 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107853178	01 May 2013	904.07
ATA Recruitment	Agency Staff	1005\5107853459	01 May 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107858316	01 May 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107858330	01 May 2013	904.07
ATA Recruitment	Agency Staff	1005\5107858628	01 May 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107861892	08 May 2013	904.07
ATA Recruitment	Agency Staff	1005\5107862133	08 May 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107873130	22 May 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107873145	22 May 2013	904.07
ATA Recruitment	Agency Staff	1005\5107873417	22 May 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107876925	29 May 2013	904.07
Prima Services Group Limited	Agency Staff	1005\5107876945	29 May 2013	904.07
ATA Recruitment	Agency Staff	1005\5107884074	24 Jun 2013	904.07
ATA Recruitment	Agency Staff	1005\5107829273	16 Apr 2013	904.06
ATA Recruitment	Agency Staff	1005\5107834036	17 Apr 2013	904.06
ATA Recruitment	Agency Staff	1005\5107843532	01 May 2013	904.06
ATA Recruitment	Agency Staff	1005\5107848367	01 May 2013	904.06
ATA Recruitment	Agency Staff	1005\5107853460	13 May 2013	904.06
ATA Recruitment	Agency Staff	1005\5107858621	20 May 2013	904.06
ATA Recruitment	Agency Staff	1005\5107862136	22 May 2013	904.06
ATA Recruitment	Agency Staff	1005\5107889529	01 Jul 2013	904.06
ATA Recruitment	Agency Staff	1005\5107900232	15 Jul 2013	904.06
ATA Recruitment	Agency Staff	1005\5107905731	22 Jul 2013	904.06
ATA Recruitment	Agency Staff	1005\5107917215	05 Aug 2013	904.06
ATA Recruitment	Agency Staff	1005\5107922657	12 Aug 2013	904.06
ATA Recruitment	Agency Staff	1005\5107932982	21 Aug 2013	904.06
ATA Recruitment	Agency Staff	1005\5107938513	04 Sep 2013	904.06
ATA Recruitment	Agency Staff	1005\5107943361	09 Sep 2013	904.06
ATA Recruitment	Agency Staff	1005\5107946493	11 Sep 2013	904.06
ATA Recruitment	Agency Staff	1005\5107957631	30 Sep 2013	904.06
ATA Recruitment	Agency Staff	1005\5107962353	07 Oct 2013	904.06
ATA Recruitment	Agency Staff	1005\5107968197	16 Oct 2013	904.06
ATA Recruitment	Agency Staff	1005\5107978886	28 Oct 2013	904.06
ATA Recruitment	Agency Staff	1005\5107984682	04 Nov 2013	904.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107848078	23 Apr 2013	904.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006552	19 Aug 2013	904.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520755	17 Sep 2013	904.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	603199	08 Nov 2013	904.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107980853	16 Oct 2013	904.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545751	06 Dec 2013	904.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	612506	24 Jan 2014	904.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570352	24 Feb 2014	904.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575631	12 Mar 2014	904.00
Blue Arrow Ltd	Agency Staff	1005\5108065422	19 Feb 2014	903.72
VIXEN SURFACE TREATMENTS LTD	Building Maintenance & Repairs	1005\5107980438	10 Oct 2013	903.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487598	21 May 2013	903.50
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107970985	23 Oct 2013	903.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542468	27 Nov 2013	903.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572818	04 Mar 2014	903.50
HSBC Procurement Card	Business Fares	1008\3000000523	21 Jun 2013	903.42
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5107995932	31 Oct 2013	903.32
GEL Appointments	Agency Staff	1020\5107957002	16 Sep 2013	903.28
Ardent Management Ltd	Property Management Fees	1012\5107849247	22 Apr 2013	903.20
ALL STAR	Fuel	599570	11 Oct 2013	903.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107882969	01 Jul 2013	903.00
SCCS	Plant Hire	599515	11 Oct 2013	903.00
AACTA	Staff Training	1010\5107958901	16 Sep 2013	903.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	607559	30 Dec 2013	903.00
SCCS	Plant Hire	607885	17 Jan 2014	903.00
ELAN COMPUTING LTD	Agency Staff	1001\5108075674	19 Feb 2014	903.00
ELAN COMPUTING LTD	Agency Staff	1001\5108080838	26 Feb 2014	903.00
Trade Winds	Publications & Publicity Material	1005\5108101413	20 Mar 2014	903.00
BUCK & HICKMAN LTD	Consumables	619616	28 Mar 2014	903.00
E-On trading as	Electricity	1004\1900562628	05 Feb 2014	902.89
EDF Energy	Electricity	1005\1900159153	26 Feb 2014	902.73
MATCHTECH GROUP PLC	Agency Staff	1005\5108004747	09 Dec 2013	902.72
SWEETNAM & BRADLEY LTD	Fleet	1031\5108040910	27 Jan 2014	902.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107921794	19 Aug 2013	902.50
ROPE & MARINE SERVICES LTD	Consumables	604860	22 Nov 2013	902.50
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003792	10 Dec 2013	902.50
Prima Services Group Limited	Agency Staff	1005\5107876919	29 May 2013	902.49
PHS GROUP LTD	Non Recyclable Waste Disposal/Refuse Collection	1020\5107954703	09 Sep 2013	902.47
PABLON TOOLS LIMITED	Tools	615992	21 Feb 2014	902.38
LYNCH I.E.I. LIMITED	Sub-Contractor	586911	25 Jul 2013	902.37
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018383	16 Dec 2013	902.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107832128	10 Apr 2013	902.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501558	10 Jul 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107899485	22 Jul 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107916170	12 Aug 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107921658	19 Aug 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107927137	21 Aug 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107932342	02 Sep 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107937824	09 Sep 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107942696	16 Sep 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107945919	18 Sep 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107945923	18 Sep 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107967015	16 Oct 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107972347	28 Oct 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107978003	04 Nov 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107978065	04 Nov 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107983678	11 Nov 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107983770	11 Nov 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107988993	18 Nov 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107988999	18 Nov 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107994199	25 Nov 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107994203	25 Nov 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107999405	02 Dec 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108004812	09 Dec 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108010119	16 Dec 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108015496	20 Dec 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108020633	23 Dec 2013	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108020639	23 Dec 2013	902.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557527	14 Jan 2014	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108026254	06 Jan 2014	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108026259	06 Jan 2014	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108031605	08 Jan 2014	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108036035	15 Jan 2014	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108036037	15 Jan 2014	902.30
MATCHTECH GROUP PLC	Agency Staff	1002\5108047750	05 Feb 2014	902.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107916403	12 Aug 2013	902.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107921644	19 Aug 2013	902.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107932122	02 Sep 2013	902.28
Serco Ltd	Traffic Signals	1002\5107871741	10 Jun 2013	902.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574624	10 Mar 2014	902.20
Parity Resources Limited	Agency Staff	1001\5108031875	23 Dec 2013	902.16
Office Depot UK Ltd	Computer Hardware	1004\5107963401	16 Oct 2013	902.15
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107844777	17 Apr 2013	902.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107913036	02 Aug 2013	902.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107913039	02 Aug 2013	902.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107913041	02 Aug 2013	902.00
C & D PRECISION	Fleet	1033\5107979745	09 Oct 2013	902.00
C & D PRECISION	Fleet	1033\5107980187	09 Oct 2013	902.00
Greener World Ltd	Building Maintenance & Repairs	1011\5108046502	14 Jan 2014	902.00
Destinations Couriers	Couriers	1011\1900011477	18 Jul 2013	901.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lanes Group Plc	Building Maintenance & Repairs	1031\5107948176	09 Sep 2013	901.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481596	01 May 2013	901.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497122	25 Jun 2013	901.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497317	26 Jun 2013	901.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527751	09 Oct 2013	901.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545089	05 Dec 2013	901.80
DHARMESH PATEL	Transys Control - TTL	1004\1900551619	30 Dec 2013	901.69
STEP AHEAD	Agency Staff	1001\5107867954	20 May 2013	901.60
Blue Arrow Ltd	Agency Staff	1005\5107848355	01 May 2013	901.56
Morson International	Agency Staff	1005\5107857162	01 May 2013	901.51
Mane Contract Services Limited	Agency Staff	1005\5107881954	10 Jun 2013	901.50
TXM Recruit Ltd	Agency Staff	1005\5107883859	10 Jun 2013	901.50
TXM Recruit Ltd	Agency Staff	1005\5107883864	10 Jun 2013	901.50
Morson International	Agency Staff	1005\5107893580	24 Jun 2013	901.50
Mane Contract Services Limited	Agency Staff	1005\5107903982	08 Jul 2013	901.50
Morson International	Agency Staff	1005\5107937539	21 Aug 2013	901.50
TXM Recruit Ltd	Agency Staff	1005\5107943172	21 Aug 2013	901.50
SOLUTIONS - 4	Furniture	596962	25 Sep 2013	901.50
Morson International	Agency Staff	1005\5107977681	16 Oct 2013	901.50
Morson International	Agency Staff	1005\5108064087	05 Feb 2014	901.50
TXM Recruit Ltd	Agency Staff	1005\5107917018	22 Jul 2013	901.49
Morson International	Agency Staff	1005\5107983364	23 Oct 2013	901.49
TXM Recruit Ltd	Agency Staff	1005\5108021310	09 Dec 2013	901.49
Blue Arrow Ltd	Agency Staff	1001\5107932938	21 Aug 2013	901.45
David R Boyne Property Sol Ltd	Management & Support Consultancy	1004\5108007135	25 Nov 2013	901.44
HAYLEY GROUP PLC	Maintenance Materials	1031\5107884303	26 Jun 2013	901.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541805	25 Nov 2013	901.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543884	02 Dec 2013	901.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554048	03 Jan 2014	901.20
Computacenter Plc	Software Maintenance	1001\5108084563	24 Mar 2014	901.19
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847178	23 Apr 2013	901.17
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852325	01 May 2013	901.17
HAYLEY GROUP PLC	Maintenance Materials	1005\5107860230	22 May 2013	901.08
Magnolia Air UK Limited	Building Maintenance & Repairs	1005\5107944356	27 Aug 2013	901.08
Magnolia Air UK Limited	Building Maintenance & Repairs	1005\5107998676	13 Nov 2013	901.08
UK Power Networks (Operations) Ltd	Electricity	1002\5107820178	02 Apr 2013	901.00
BADENOCH & CLARK LTD	Agency Staff	1005\5107876240	29 May 2013	901.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108020946	09 Dec 2013	901.00
ROTAFIX (NORTHERN) LTD	Materials	595571	13 Sep 2013	900.98
FUSION PEOPLE LIMITED	Staff	596834	20 Sep 2013	900.90
Guardian Newspapers Ltd	Recruitment Advertising	1001\5107949255	18 Sep 2013	900.90
HAVAS PEOPLE LIMITED	Marketing Services	1001\5108000458	15 Jan 2014	900.90
Wingate Electrical PLC	Civil Engineering Construction Works	1031\5107908390	31 Jul 2013	900.86
TTI, INC	Fleet	1031\5107836106	18 Apr 2013	900.60
BUCK & HICKMAN LTD	Materials	611420	31 Jan 2014	900.60
BUCK & HICKMAN LTD	Materials	613086	14 Feb 2014	900.60
Ringway Jacobs Limited	Traffic Signals	1002\5107897067	03 Jul 2013	900.48
Entech Technical Solutions Ltd	Agency Staff	1005\5107943125	21 Aug 2013	900.45
SWEETNAM & BRADLEY LTD	Fleet	1031\5108019584	04 Dec 2013	900.44
ELLIOTT GROUP LTD	Civil Engineering Construction Works	1031\5107841333	25 Apr 2013	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107863367	17 Jun 2013	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107880927	19 Jun 2013	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107903080	17 Jul 2013	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107927995	14 Aug 2013	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107947603	11 Sep 2013	900.40
ELLIOTT GROUP LTD	Equipment Repairs & Maintenance	1031\5107968978	16 Oct 2013	900.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560753	24 Jan 2014	900.30
Prima Services Group Limited	Agency Staff	1005\5107932678	12 Aug 2013	900.27
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	588410	02 Aug 2013	900.22
GEL Appointments	Agency Staff	1004\5107828565	02 Apr 2013	900.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107960068	07 Oct 2013	900.18
NetworkersMSB	Agency Staff	1001\5107833967	03 Apr 2013	900.00
TXM Recruit Ltd	Agency Staff	1002\5107829087	02 Apr 2013	900.00
TXM Recruit Ltd	Agency Staff	1002\5107843381	16 Apr 2013	900.00
ELAN COMPUTING LTD	Agency Staff	1004\5107833082	03 Apr 2013	900.00
Prima Services Group Limited	Agency Staff	1005\5107833754	03 Apr 2013	900.00
Prima Services Group Limited	Agency Staff	1005\5107843231	16 Apr 2013	900.00
Step Ahead	Agency Staff	1011\5107813400	03 Apr 2013	900.00
DST OUTPUT (LONDON) LTD	Contracted Services - Roads	1002\5107841083	24 Apr 2013	900.00
KPK (SHEET METAL) LTD	Fleet	1031\5107839231	23 Apr 2013	900.00
Russell Fewins Limited	Furniture & Equipment	1005\5107843887	12 Apr 2013	900.00
Rebecca Thomas	Legal Fees	1001\5107832526	17 Apr 2013	900.00
Dentons UKMEA LLP	Legal Fees	1005\1900148994	05 Apr 2013	900.00
Dentons UKMEA LLP	Legal Fees	1005\1900149873	19 Apr 2013	900.00
EVERSHEDS	Legal Fees	1005\1900150043	26 Apr 2013	900.00
Judith Parsons	Marketing Exhibitions & Events	1001\5107832080	02 Apr 2013	900.00
Heatherwick Studio	Planning & Development Consultancy	1002\5107840464	08 Apr 2013	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107825340	11 Apr 2013	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107844050	25 Apr 2013	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Stock Issues - Repairables	1033\5107840240	09 Apr 2013	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107839302	24 Apr 2013	900.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107868505	15 May 2013	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107856709	22 May 2013	900.00
Fox Curtis Murray	Management & Support Consultancy	1004\5107877444	24 May 2013	900.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107856730	13 May 2013	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107863447	08 May 2013	900.00
TXM Recruit Ltd	Agency Staff	1002\5107853289	01 May 2013	900.00
TXM Recruit Ltd	Agency Staff	1002\5107853327	01 May 2013	900.00
TXM Recruit Ltd	Agency Staff	1002\5107868147	22 May 2013	900.00
ELAN COMPUTING LTD	Agency Staff	1004\5107867125	20 May 2013	900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852295	01 May 2013	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107858056	01 May 2013	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107867744	20 May 2013	900.00
Prima Services Group Limited	Agency Staff	1005\5107867999	20 May 2013	900.00
CM Innovation limited	Staff Training	1001\5107865226	03 Jun 2013	900.00
BELBIN ASSOCIATES	Staff Training	1001\5107881083	03 Jun 2013	900.00
FWT Studios	Advertising	1002\5107891391	13 Jun 2013	900.00
Wrigleys Solicitors LLP	Property Service Charges	1004\1900489881	11 Jun 2013	900.00
TXM Recruit Ltd	Agency Staff	1004\5107883849	10 Jun 2013	900.00
ELAN COMPUTING LTD	Agency Staff	1004\5107888344	17 Jun 2013	900.00
AZTEC CHEMICALS LTD	Stores & Depot Rent	1005\5107875011	29 May 2013	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107876737	29 May 2013	900.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107883272	10 Jun 2013	900.00
REAL-TIME SOFTWARE SYSTEMS LTD	Computer Hardware	1005\5107892388	17 Jun 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107896306	19 Jun 2013	900.00
Irish Butcher	Publications & Publicity Material	1011\5107881274	04 Jun 2013	900.00
AQUENT	Agency Staff	1011\5107884922	12 Jun 2013	900.00
D.K. REWINDS LTD	Fleet	1031\5107874794	05 Jun 2013	900.00
GEOMOUNT LTD	Fleet	1031\5107880969	17 Jun 2013	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883079	01 Jul 2013	900.00
TXM Recruit Ltd	Agency Staff	1002\5107905534	08 Jul 2013	900.00
ELAN COMPUTING LTD	Agency Staff	1004\5107893735	24 Jun 2013	900.00
Morson International	Agency Staff	1005\5107898773	01 Jul 2013	900.00
MorsonWynnwith	Agency Staff	1005\5107910854	15 Jul 2013	900.00
CSTS LTD	Staff Training	1001\5107891937	08 Jul 2013	900.00
Amici Consulting	Staff Training	1001\5107908960	08 Jul 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107893175	26 Jun 2013	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107902332	03 Jul 2013	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1005\5107902336	03 Jul 2013	900.00
Glasdon U.K. Limited	Building Maintenance & Repairs	1010\5107897739	24 Jun 2013	900.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107890229	10 Jul 2013	900.00
SK ELECTRONICS LTD	Signals & Electricals stock issues	1031\5107884493	24 Jun 2013	900.00
Axon Solutions Ltd	Computer Software	1001\5107901945	10 Jul 2013	900.00
Inntel	Meals Refreshments & Subsistence	1005\1900152228	03 Jul 2013	900.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107874126	16 Jul 2013	900.00
ALcontrol Laboratories	Escalators	1033\5107881831	26 Jun 2013	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107890211	26 Jun 2013	900.00
D.K. REWINDS LTD	Fleet	1031\5107874796	26 Jun 2013	900.00
GEOMOUNT LTD	Fleet	1031\5107880997	01 Jul 2013	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916349	12 Aug 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5107915995	22 Jul 2013	900.00
Prima Services Group Limited	Agency Staff	1005\5107932657	12 Aug 2013	900.00
Bentley Systems (UK) Ltd	Staff Training	1001\5107905959	22 Jul 2013	900.00
Bentley Systems (UK) Ltd	Staff Training	1001\5107908990	24 Jul 2013	900.00
HENRY WILLIAMS LTD	Traffic Signals	1002\5107903026	22 Jul 2013	900.00
The London Dungeon	Ticket & Pass Production	1004\1900500000	05 Aug 2013	900.00
Green Pioneer Limited	Publications & Publicity Material	1024\5107931407	08 Aug 2013	900.00
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5107924186	07 Aug 2013	900.00
TYLER BROTHERS (S-IN-A) LTD	Subcontractor Labour	590456	02 Aug 2013	900.00
LLOYDS BRITISH TESTING PLC	Maintenance	589853	06 Aug 2013	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927174	21 Aug 2013	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938760	09 Sep 2013	900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937644	21 Aug 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5107938722	21 Aug 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5107945761	28 Aug 2013	900.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107954202	06 Sep 2013	900.00
Alice Carse	Legal Fees	1001\5107957734	11 Sep 2013	900.00
ARORA LODHI HEATH (M ARIF)	Licence Fee Refunds	1003\1900041521	11 Sep 2013	900.00
LH GROUP WHEELSETS LTD	Maintenance	590201	11 Sep 2013	900.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107949392	02 Sep 2013	900.00
FAIRHURST	Services	592884	06 Sep 2013	900.00
Zircon Software Ltd	Signalling Systems	1033\5107958817	12 Sep 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107940385	09 Sep 2013	900.00
UNIPART RAIL LTD	Track General Maintenance	1005\5107930690	21 Aug 2013	900.00
UNIPART RAIL LTD	Track General Maintenance	1005\5107936586	28 Aug 2013	900.00
Sky High Plc	Traffic Signals	1002\5107928735	21 Aug 2013	900.00
G PRINT LTD	Maintenance	596979	08 Oct 2013	900.00
Morson International	Agency Staff	1005\5107972111	07 Oct 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5107972270	07 Oct 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107959532	02 Oct 2013	900.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107964896	25 Sep 2013	900.00
Russell Fewins Limited	Furniture & Equipment	1005\5107968852	30 Sep 2013	900.00
SK ELECTRONICS LTD	Signals & Electricals stock issues	1031\5107953097	23 Sep 2013	900.00
FWT Studios	Printing	1005\5107963732	19 Sep 2013	900.00
The Crewing Co	Photography & Video	1001\5107952827	25 Sep 2013	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107962835	25 Sep 2013	900.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107944976	16 Sep 2013	900.00
WSP UK Ltd	Property Development-Professional Engineering Serv	1001\5107960419	07 Oct 2013	900.00
GBS CORPORATE TRAINING PLC	Training	598309	25 Oct 2013	900.00
BREATHE SAFETY LTD	Materials	600491	01 Nov 2013	900.00
G PRINT LTD	Maintenance	597654	25 Oct 2013	900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988789	28 Oct 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107985151	28 Oct 2013	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107975550	28 Oct 2013	900.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107964381	14 Oct 2013	900.00
Russell Fewins Limited	Furniture & Equipment	1005\5107988309	24 Oct 2013	900.00
ALcontrol Laboratories	Escalators	1033\5107964603	14 Oct 2013	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107977973	04 Nov 2013	900.00
MICRO DRAINAGE LTD	Staff Training	1001\5107982824	21 Oct 2013	900.00
Amici Consulting	Staff Training	1001\5107992577	30 Oct 2013	900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blyzinsky Ltd	Marketing Exhibitions & Events	1011\5107979610	14 Oct 2013	900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015265	02 Dec 2013	900.00
STORK TECHNICAL SERVICES (STS) LTD	Equipment Repairs & Maintenance	1033\5108001327	27 Nov 2013	900.00
Design Pool European Support Ltd	Purchase of Souvenirs for Resale	1024\1900007104	20 Nov 2013	900.00
Zest Media Publications Limited	Public Affairs & Media Relations	1024\5108012575	21 Nov 2013	900.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007084	20 Nov 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5108004647	18 Nov 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5108009831	25 Nov 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5108015398	02 Dec 2013	900.00
GBS CORPORATE TRAINING PLC	Training	602609	29 Nov 2013	900.00
GBS CORPORATE TRAINING PLC	Training	603660	29 Nov 2013	900.00
GBS CORPORATE TRAINING PLC	Training	604796	06 Dec 2013	900.00
Parity Resources Limited	Agency Staff	1001\5107999655	11 Nov 2013	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5107987909	13 Nov 2013	900.00
Couch Perry & Wilkes LLP	Professional Engineering Services	1004\5108002048	11 Nov 2013	900.00
Russell Fewins Limited	Furniture & Equipment	1005\5108013415	27 Nov 2013	900.00
CM Innovation limited	Staff Training	1001\5108019729	04 Dec 2013	900.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107998597	25 Nov 2013	900.00
LAKEDALE POWER TOOLS	Materials	606018	03 Dec 2013	900.00
LAKEDALE POWER TOOLS	Materials	606046	03 Dec 2013	900.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989035	18 Nov 2013	900.00
Brendan Fleming	Staff Training	1002\5108002353	13 Nov 2013	900.00
altcom Limited	Computer Consumables	1011\5108009193	20 Nov 2013	900.00
The Crewing Co	Management & Support Consultancy	1005\5108023273	05 Dec 2013	900.00
FWT Studios	Advertising	1004\5108008693	22 Nov 2013	900.00
Alex Ustych	Legal Fees	1001\5108007501	20 Nov 2013	900.00
Step Ahead	Agency Staff	1011\5107998468	27 Nov 2013	900.00
Castons	Building Maintenance & Repairs	1005\5108019725	04 Dec 2013	900.00
Dawleys	Marketing Exhibitions & Events	1002\5108023880	06 Dec 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5108020400	09 Dec 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5108025956	16 Dec 2013	900.00
Rullion Engineering Limited	Agency Staff	1005\5108035859	23 Dec 2013	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108037060	23 Dec 2013	900.00
Evean	Vehicle Repairs & Maintenance	1010\5108023136	23 Dec 2013	900.00
Russell Fewins Limited	Furniture & Equipment	1005\5108024223	11 Dec 2013	900.00
AIR PUMPING ENGINEERING SERVICE LTD	Equipment Repairs & Maintenance	1031\5108014567	16 Dec 2013	900.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108006023	09 Dec 2013	900.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108034329	03 Jan 2014	900.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108019507	18 Dec 2013	900.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108029333	30 Dec 2013	900.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5108023623	23 Dec 2013	900.00
MD5 LTD	Computer Software	1005\5108037679	27 Dec 2013	900.00
M&C Saatchi Ltd	Marketing Services	1004\5108028460	30 Dec 2013	900.00
John Hobson QC	Legal Fees	1001\5108034935	20 Dec 2013	900.00
Royal Borough of Kingston Upon Tham	Contracted Services - Roads	1002\5108028114	11 Dec 2013	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1033\5108022979	23 Dec 2013	900.00
Sun Hill surveying & Engineer Ltd	Professional Engineering Services	1002\5108040675	30 Dec 2013	900.00
SPARKS WELDING SERVICES	Maintenance	607077	30 Dec 2013	900.00
LAKEDALE POWER TOOLS	Materials	609023	30 Dec 2013	900.00
LAKEDALE POWER TOOLS	Materials	609024	30 Dec 2013	900.00
PAGE ENGINEERING LTD	Materials	608201	20 Dec 2013	900.00
BREATHE SAFETY LTD	Materials	608970	30 Dec 2013	900.00
CCS JEWELTONE LTD	Sub-Contractor	608772	30 Dec 2013	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039940	22 Jan 2014	900.00
ELAN COMPUTING LTD	Agency Staff	1004\5108047470	15 Jan 2014	900.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043231	29 Jan 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108047538	23 Jan 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108053237	23 Jan 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108058900	29 Jan 2014	900.00
Step Ahead	Agency Staff	1011\5108040603	15 Jan 2014	900.00
MIDDLESEX UNIVERSITY	Staff Training	1001\5108037075	08 Jan 2014	900.00
CIPR	Staff Training	1001\5108049767	20 Jan 2014	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108044686	29 Jan 2014	900.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108061511	30 Jan 2014	900.00
FWT Studios	Marketing Exhibitions & Events	1002\5108054542	21 Jan 2014	900.00
Pulse Media	Marketing Design & Artwork	1005\5108056066	28 Jan 2014	900.00
Dukes Of London	Publications & Publicity Material	1005\5108044693	09 Jan 2014	900.00
John Hobson QC	Legal Fees	1001\5108042548	07 Jan 2014	900.00
ALcontrol Laboratories	Escalators	1033\5108044647	22 Jan 2014	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054836	22 Jan 2014	900.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108040890	08 Jan 2014	900.00
Scott Lister	Professional Engineering Services	1005\5108051644	20 Jan 2014	900.00
LAKEDALE POWER TOOLS	Materials	610758	10 Jan 2014	900.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570836	25 Feb 2014	900.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570966	25 Feb 2014	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059243	19 Feb 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108064340	05 Feb 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108070018	12 Feb 2014	900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075608	19 Feb 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108075710	19 Feb 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108080872	26 Feb 2014	900.00
Bentley Systems (UK) Ltd	Staff Training	1001\5108058334	19 Feb 2014	900.00
Smartex Limited	Staff Training	1001\5108060257	19 Feb 2014	900.00
Smartex Limited	Staff Training	1001\5108066394	26 Feb 2014	900.00
Arbutus Technical Consulting Ltd	Staff Training	1005\5108071767	19 Feb 2014	900.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5108065823	26 Feb 2014	900.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020\5108079320	26 Feb 2014	900.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5108049329	17 Feb 2014	900.00
M&C Saatchi Ltd	Advertising	1002\5108046241	05 Feb 2014	900.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108073091	14 Feb 2014	900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108080113	26 Feb 2014	900.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5108058261	05 Feb 2014	900.00
RAILWAY MANAGEMENT SERVICES LTD.	Track General Maintenance	1031\5108050584	05 Feb 2014	900.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108077461	19 Feb 2014	900.00
LAKEDALE POWER TOOLS	Materials	613663	07 Feb 2014	900.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086368	26 Mar 2014	900.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108098857	19 Mar 2014	900.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108105723	26 Mar 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108086202	05 Mar 2014	900.00
Prima Services Group Limited	Agency Staff	1005\5108086820	05 Mar 2014	900.00
Rullion Engineering Limited	Agency Staff	1005\5108092239	14 Mar 2014	900.00
Prima Services Group Limited	Agency Staff	1005\5108099105	19 Mar 2014	900.00
HSBC Procurement Card	Staff Training	1001\3000016580	21 Mar 2014	900.00
University of West London	Staff Training	1001\5108080235	12 Mar 2014	900.00
Amici Consulting	Staff Training	1001\5108088960	05 Mar 2014	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108089137	10 Mar 2014	900.00
Computacenter Plc	Manage IT Services	1001\5108088982	26 Mar 2014	900.00
FWT Studios	Marketing Exhibitions & Events	1002\5108096727	25 Mar 2014	900.00
Occupational Psychology Matters	Marketing Exhibitions & Events	1011\5108085416	05 Mar 2014	900.00
M&C Saatchi Ltd	Marketing & Economic Research	1006\5108067335	03 Mar 2014	900.00
Jacobs U.K LTD	Planning & Development Consultancy	1001\5108090792	26 Mar 2014	900.00
Jamie Beddard	Planning & Development Consultancy	1001\5108108130	26 Mar 2014	900.00
W A Fairhurst & Partners	MR Construction Costs	1005\5108101162	24 Mar 2014	900.00
T-kartor Sweden Ab	Maintenance of Information Signs	1005\5108082848	20 Mar 2014	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108088500	26 Mar 2014	900.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1033\5108083161	19 Mar 2014	900.00
GBS CORPORATE TRAINING PLC	Training	616137	14 Mar 2014	900.00
LAKEDALE POWER TOOLS	Materials	618067	14 Mar 2014	900.00
BREATHE SAFETY LTD	Materials	611550	07 Mar 2014	900.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917324	22 Jul 2013	899.99
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917325	22 Jul 2013	899.99
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016440	02 Dec 2013	899.99
Rullion Engineering Limited	Agency Staff	1005\5108086231	05 Mar 2014	899.97
Rullion Engineering Limited	Agency Staff	1005\5108092275	14 Mar 2014	899.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926783	05 Aug 2013	899.91
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950528	04 Sep 2013	899.91
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966581	30 Sep 2013	899.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107816472	08 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107816474	08 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107816492	08 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107816507	08 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107816509	08 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107816511	08 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107816512	08 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107822246	15 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107822258	15 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107822359	15 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107822361	15 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107822371	15 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107822375	15 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107828214	02 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107828216	02 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107828217	02 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107828229	02 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107828234	02 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107828469	22 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107828472	22 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107828480	22 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107828490	22 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107828493	22 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107828494	22 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107833091	03 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107833130	03 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107833140	03 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107833262	24 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107833286	24 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107833313	24 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107842515	16 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107842533	16 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107842557	16 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107847313	23 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107847336	23 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107847339	23 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107847340	23 Apr 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107847342	23 Apr 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107842829	01 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107847518	13 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107847541	13 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107847555	13 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107847563	13 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107847564	13 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107852442	01 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107852462	01 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107852466	01 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107852468	01 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107852470	01 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107852650	20 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107852652	20 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107852682	20 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107852685	20 May 2013	899.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107852739	20 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107852760	20 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107852764	20 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107857569	01 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107857582	01 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107857591	01 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107857593	01 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107857783	22 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107857807	22 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107857811	22 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107857869	22 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107861311	08 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107861348	08 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107861354	08 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107861356	08 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107861386	08 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107867209	20 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107867221	20 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107872390	22 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107872410	22 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107872415	22 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107861454	29 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107861456	29 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107861473	29 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107861485	29 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107861494	29 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107861495	29 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107872625	17 Jun 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107872627	17 Jun 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107872643	17 Jun 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107872660	17 Jun 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107876290	29 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107876329	29 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107876338	29 May 2013	899.87
Rullion Engineering Limited	Agency Staff	1005\5107876363	29 May 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107876449	19 Jun 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107876451	19 Jun 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107876476	19 Jun 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107876493	19 Jun 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107876505	19 Jun 2013	899.87
MATCHTECH GROUP PLC	Agency Staff	1005\5107822378	15 Apr 2013	899.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107842848	01 May 2013	899.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107842851	01 May 2013	899.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107847520	13 May 2013	899.86
Rullion Engineering Limited	Agency Staff	1005\5107857565	01 May 2013	899.86
Rullion Engineering Limited	Agency Staff	1005\5107867159	20 May 2013	899.86
Rullion Engineering Limited	Agency Staff	1005\5107872417	22 May 2013	899.86
Rullion Engineering Limited	Agency Staff	1005\5107833151	03 Apr 2013	899.85
Rullion Engineering Limited	Agency Staff	1005\5107847349	23 Apr 2013	899.85
Rullion Engineering Limited	Agency Staff	1005\5107857595	01 May 2013	899.85
Rullion Engineering Limited	Agency Staff	1005\5107867232	20 May 2013	899.85
Rullion Engineering Limited	Agency Staff	1005\5107876347	29 May 2013	899.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107833303	24 Apr 2013	899.84
Prima Services Group Limited	Agency Staff	1002\5108010520	25 Nov 2013	899.82
EDF Energy	Electricity	1004\1900530376	23 Dec 2013	899.81
EDF Energy	Electricity	1004\1900549364	23 Dec 2013	899.81
Marie Pye	Planning & Development Consultancy	1001\5107929328	01 Aug 2013	899.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487966	22 May 2013	899.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556275	09 Jan 2014	899.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569974	24 Feb 2014	899.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107878079	19 Jun 2013	899.64
4 Rail Services Limited	Track General Maintenance	1031\5107952957	18 Sep 2013	899.64
Prima Services Group Limited	Agency Staff	1005\5107989594	28 Oct 2013	899.64
Prima Services Group Limited	Agency Staff	1005\5108081586	26 Feb 2014	899.64
MATCHTECH GROUP PLC	Agency Staff	1001\5107916282	12 Aug 2013	899.60
Photomart	Stationery	1005\5107991253	28 Oct 2013	899.60
Premiere People	Agency Staff	1001\5108010448	25 Nov 2013	899.60
Premiere People	Agency Staff	1001\5108015976	02 Dec 2013	899.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108010098	16 Dec 2013	899.60
Premiere People	Agency Staff	1001\5108021058	09 Dec 2013	899.60
Premiere People	Agency Staff	1001\5108026586	16 Dec 2013	899.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108043303	29 Jan 2014	899.60
Premiere People	Agency Staff	1001\5108070653	12 Feb 2014	899.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069482	26 Feb 2014	899.59
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833009	03 Apr 2013	899.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107937634	21 Aug 2013	899.58
GRAYBAR LTD	Maintenance Materials	1033\5107902458	17 Jul 2013	899.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492766	11 Jun 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107946508	11 Sep 2013	899.50
OFFICE DEPOT UK	Printing & Stationery	593974	11 Sep 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107957642	30 Sep 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107962368	07 Oct 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107968260	16 Oct 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107973336	23 Oct 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107978902	28 Oct 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107984698	04 Nov 2013	899.50
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107997104	06 Nov 2013	899.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528917	14 Oct 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107989932	11 Nov 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107995102	18 Nov 2013	899.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1005\5108000321	25 Nov 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108010892	09 Dec 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108016426	16 Dec 2013	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108048647	29 Jan 2014	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108054356	05 Feb 2014	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108060018	12 Feb 2014	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108065453	19 Feb 2014	899.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108093359	26 Mar 2014	899.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107915447	22 Jul 2013	899.46
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108041688	03 Jan 2014	899.44
Step Ahead	Agency Staff	1011\5107987839	13 Nov 2013	899.34
Prima Services Group Limited	Agency Staff	1005\5107867963	20 May 2013	899.30
ATA Recruitment	Agency Staff	1020\5108055090	12 Feb 2014	899.25
ATA Recruitment	Agency Staff	1020\5108060244	12 Feb 2014	899.25
ATA Recruitment	Agency Staff	1020\5108065938	19 Feb 2014	899.25
ATA Recruitment	Agency Staff	1020\5108078337	10 Mar 2014	899.25
ATA Recruitment	Agency Staff	1020\5108078341	10 Mar 2014	899.25
ATA Recruitment	Agency Staff	1020\5108082537	17 Mar 2014	899.25
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107979695	23 Oct 2013	899.20
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108078984	12 Mar 2014	899.12
NetworkersMSB	Agency Staff	1002\5107938883	21 Aug 2013	899.10
NetworkersMSB	Agency Staff	1004\5107962277	23 Sep 2013	899.10
NetworkersMSB	Agency Staff	1001\5108040404	30 Dec 2013	899.10
NetworkersMSB	Agency Staff	1004\5108043753	08 Jan 2014	899.10
NetworkersMSB	Agency Staff	1004\5108048551	15 Jan 2014	899.10
NetworkersMSB	Agency Staff	1001\5108093264	14 Mar 2014	899.10
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107947215	18 Sep 2013	899.00
The Knowledge Academy Limited	Staff Training	1001\5108007435	02 Dec 2013	899.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107991620	20 Nov 2013	899.00
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5108040949	30 Dec 2013	899.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108033600	08 Jan 2014	899.00
Protobyte Limited	Lift Maintenance	1033\5108090405	12 Mar 2014	899.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108093742	12 Mar 2014	899.00
OFFICE DEPOT UK	Materials	597736	08 Oct 2013	898.95
ELAN COMPUTING LTD	Agency Staff	1001\5107951048	09 Sep 2013	898.90
Morson International	Agency Staff	1005\5107915652	22 Jul 2013	898.86
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108060680	19 Feb 2014	898.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085721	19 Mar 2014	898.81
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086719	05 Mar 2014	898.80
STERIA	Agency Staff	1002\5108087096	05 Mar 2014	898.80
Iris Collection	Publications & Publicity Material	1005\5107948637	04 Sep 2013	898.79
MONTAGU EVANS LLP	Property Insurance	1004\1900522563	25 Sep 2013	898.66
TNT (UK) LTD	Haulage Services	592124	22 Aug 2013	898.61
FUSION PEOPLE LIMITED	Staff	614057	14 Feb 2014	898.56
FUSION PEOPLE LIMITED	Staff	618464	14 Mar 2014	898.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107822268	15 Apr 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107828335	22 Apr 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107833412	24 Apr 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107822203	15 Apr 2013	898.56
STERIA	Agency Staff	1001\5107883936	10 Jun 2013	898.56
STERIA	Agency Staff	1001\5107932852	12 Aug 2013	898.56
Blue Arrow Ltd	Agency Staff	1001\5107946476	11 Sep 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107927132	21 Aug 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107921808	19 Aug 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107945870	18 Sep 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107978059	04 Nov 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107978109	04 Nov 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107989128	18 Nov 2013	898.56
MATCHTECH GROUP PLC	Agency Staff	1002\5107994331	25 Nov 2013	898.56
STERIA	Agency Staff	1001\5108010715	25 Nov 2013	898.56
Blue Arrow Ltd	Agency Staff	1001\5108093304	26 Mar 2014	898.56
TELENT COMMUNICATIONS LIMITED	Maintenance	604401	14 Feb 2014	898.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513397	21 Aug 2013	898.40
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108008044	11 Dec 2013	898.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842377	16 Apr 2013	898.38
FELTHAM COACHWORKS LTD	Vehicles	618432	14 Mar 2014	898.36
Corona Energy Retail 4 Ltd	Gas	1005\1900158073	23 Dec 2013	898.30
Adecco UK Ltd	Agency Staff	1002\5108063844	19 Feb 2014	898.27
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5107929138	14 Aug 2013	898.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524607	30 Sep 2013	898.25
WECS TOOLS LTD	Materials	591937	13 Aug 2013	898.24
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108069400	26 Feb 2014	898.24
O2 UK Limited	Computer Hardware	1005\5108065424	19 Feb 2014	898.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552729	30 Dec 2013	898.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108078288	12 Mar 2014	898.20
THURROCK ENGINEERING SUPPLIES LTD	Tools	598270	02 Oct 2013	898.18
Mane Contract Services Limited	Agency Staff	1005\5107909785	15 Jul 2013	898.15
Mane Contract Services Limited	Agency Staff	1005\5107993563	04 Nov 2013	898.15
HAYLEY GROUP PLC	Protective Clothing	1033\5108012667	18 Dec 2013	898.13
Pertemps Recruitment Partnership	Agency Staff	1004\5107957645	16 Sep 2013	898.10
GUYSON INTERNATIONAL LTD	Building Maintenance & Repairs	1005\5107945100	11 Sep 2013	898.01
Morson International	Agency Staff	1005\5107977577	16 Oct 2013	898.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540942	22 Nov 2013	898.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004\5108085498	04 Mar 2014	897.92
CERC	Vehicle Repairs & Maintenance	1006\5107935666	21 Aug 2013	897.91
Moyne London Limited	Building Maintenance & Repairs	1005\5107985001	16 Oct 2013	897.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107994508	04 Nov 2013	897.84
K-International Plc	Marketing Services	1006\5107906336	03 Jul 2013	897.83
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029463	19 Dec 2013	897.81
MATCHTECH GROUP PLC	Agency Staff	1005\5107951404	30 Sep 2013	897.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001\5107833990	03 Apr 2013	897.75
NetworkersMSB	Agency Staff	1001\5107843470	16 Apr 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107816504	08 Apr 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107822241	15 Apr 2013	897.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107828486	22 Apr 2013	897.75
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842951	16 Apr 2013	897.75
TXM Recruit Ltd	Agency Staff	1005\5107843371	16 Apr 2013	897.75
Advantage Professional UK Limited	Agency Staff	1001\5107960908	23 Sep 2013	897.75
HAYLEY GROUP PLC	Protective Clothing	1005\5108024103	30 Dec 2013	897.75
TXM Recruit Ltd	Agency Staff	1005\5108081716	26 Feb 2014	897.75
CADBURY PENSION TRUST	Postage & Couriers	574507	14 Feb 2014	897.74
CADBURY PENSION TRUST	Postage & Couriers	584068	14 Feb 2014	897.74
CADBURY PENSION TRUST	Postage & Couriers	614586	14 Feb 2014	897.74
CADBURY PENSION TRUST	Postage & Couriers	615910	21 Feb 2014	897.74
CADBURY PENSION TRUST	Postage & Couriers	617358	21 Mar 2014	897.74
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5107880019	17 Jun 2013	897.68
Oyster Sales Service	Ticket & Pass Production	1012\5108078042	17 Mar 2014	897.67
Advantage Professional UK Limited	Agency Staff	1005\5107909900	22 Jul 2013	897.65
Advantage Professional UK Limited	Agency Staff	1005\5107915553	22 Jul 2013	897.65
BRITISH FELTS	Fleet	1031\5108001078	13 Nov 2013	897.65
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	593537	27 Aug 2013	897.64
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830334	23 Apr 2013	897.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890096	03 Jul 2013	897.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928881	21 Aug 2013	897.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107958222	02 Oct 2013	897.60
Affinity Water Limited	Water	1005\5108013245	04 Dec 2013	897.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550441	20 Dec 2013	897.60
TYLER BROTHERS (S-IN-A) LTD	Materials	619579	24 Mar 2014	897.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900008062	29 May 2013	897.54
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107949782	13 Sep 2013	897.50
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107964373	09 Oct 2013	897.50
MARL INTERNATIONAL LTD	Traffic Signals	1031\5107973980	23 Oct 2013	897.50
Blue Arrow Ltd	Agency Staff	1001\5107816971	02 Apr 2013	897.45
Blue Arrow Ltd	Agency Staff	1001\5107823057	09 Apr 2013	897.45
Blue Arrow Ltd	Agency Staff	1001\5107829260	16 Apr 2013	897.45
Blue Arrow Ltd	Agency Staff	1001\5107848351	01 May 2013	897.45
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108018375	29 Nov 2013	897.19
Meridian Business Support	Agency Staff	1005\5107932727	02 Sep 2013	897.13
TXM Recruit Ltd	Agency Staff	1005\5107951959	09 Sep 2013	897.13
TXM Recruit Ltd	Agency Staff	1005\5107951963	09 Sep 2013	897.13
Entech Technical Solutions Ltd	Agency Staff	1005\5107967946	30 Sep 2013	897.13
Entech Technical Solutions Ltd	Agency Staff	1005\5107978642	16 Oct 2013	897.13
ATA Recruitment	Agency Staff	1005\5108065438	19 Feb 2014	897.13
TXM Recruit Ltd	Agency Staff	1005\5108106104	26 Mar 2014	897.13
TXM Recruit Ltd	Agency Staff	1005\5108106105	26 Mar 2014	897.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552957	31 Dec 2013	897.10
Rullion Engineering Limited	Agency Staff	1005\5107945814	28 Aug 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107951151	09 Sep 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107956665	16 Sep 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107961381	23 Sep 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107966753	30 Sep 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107972288	07 Oct 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107977911	16 Oct 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107983633	23 Oct 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107988941	28 Oct 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107994115	04 Nov 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5107999336	11 Nov 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5108031532	23 Dec 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5108031534	23 Dec 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5108035844	23 Dec 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5108035846	23 Dec 2013	897.07
Rullion Engineering Limited	Agency Staff	1005\5108047600	23 Jan 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108047602	23 Jan 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108053294	23 Jan 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108053296	23 Jan 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108058958	29 Jan 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108058960	29 Jan 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108064404	05 Feb 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108064406	05 Feb 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108070085	12 Feb 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108070087	12 Feb 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108075784	19 Feb 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108075786	19 Feb 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108080945	26 Feb 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108080947	26 Feb 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108086280	05 Mar 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108086282	05 Mar 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108092271	14 Mar 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108092273	14 Mar 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108098388	19 Mar 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108098390	19 Mar 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108105244	26 Mar 2014	897.07
Rullion Engineering Limited	Agency Staff	1005\5108105246	26 Mar 2014	897.07
HAYLEY GROUP PLC	Maintenance Materials	1031\5107784667	02 Apr 2013	897.00
Morson International	Agency Staff	1005\5107852161	01 May 2013	897.00
Morson International	Agency Staff	1005\5107857115	01 May 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107897558	10 Jul 2013	897.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925367	31 Jul 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107907781	24 Jul 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107940421	04 Sep 2013	897.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107963643	23 Sep 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108008392	04 Dec 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108018898	18 Dec 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108019052	18 Dec 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108019053	18 Dec 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108030079	30 Dec 2013	897.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108030147	30 Dec 2013	897.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828387	22 Apr 2013	896.98
HAYLEY GROUP PLC	Protective Clothing	1005\5107836074	12 Apr 2013	896.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485932	15 May 2013	896.90
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107897222	24 Jun 2013	896.81
BUCK & HICKMAN LTD	Consumables	596612	08 Oct 2013	896.80
IBM United Kingdom Limited	Software Maintenance	1001\5107844911	24 Apr 2013	896.79
TNT (UK) LTD	Postage & Couriers	618609	14 Mar 2014	896.76
SAFESITE LTD	Building Maintenance & Repairs	1005\5107844209	01 May 2013	896.75
FASTENER DIRECT LTD	Materials	610581	10 Jan 2014	896.75
TNT (UK) LTD	Postage & Couriers	617055	07 Mar 2014	896.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108026323	06 Jan 2014	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108036018	15 Jan 2014	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108053559	12 Feb 2014	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108059231	19 Feb 2014	896.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098858	19 Mar 2014	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108064683	03 Mar 2014	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108070350	10 Mar 2014	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108081205	24 Mar 2014	896.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108086533	26 Mar 2014	896.70
GEL Appointments	Agency Staff	1004\5107876615	29 May 2013	896.65
Morson International	Agency Staff	1005\5108069800	12 Feb 2014	896.60
F J Cleveland LLP	Legal Fees	1001\5107832096	02 Apr 2013	896.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489873	30 May 2013	896.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575811	12 Mar 2014	896.50
RYGOR COMMERCIALS LTD	Maintenance	616432	14 Mar 2014	896.50
MICHAEL PAGE UK LTD	Agency Staff	1003\5108105735	26 Mar 2014	896.49
FELTHAM COACHWORKS LTD	Vehicles	619020	26 Mar 2014	896.48
Midnite Express International	Couriers	1004\5107856781	01 May 2013	896.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561773	27 Jan 2014	896.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915879	22 Jul 2013	896.31
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921400	29 Jul 2013	896.31
BPP PROFESSIONAL EDUCATION	Training	604294	15 Nov 2013	896.25
HAYLEY GROUP PLC	Signalling Systems	1005\5108082225	24 Mar 2014	896.10
EDF Energy	Electricity	1004\1900557745	22 Jan 2014	896.09
JAFCO TOOLS LTD	Maintenance Materials	1033\5107831824	17 Apr 2013	896.06
HUNTRESS SEARCH LTD	Agency Staff	1001\5107877987	29 May 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887832	17 Jun 2013	896.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107875626	29 May 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893273	24 Jun 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898648	01 Jul 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904039	08 Jul 2013	896.00
Clicks Digital Solutions Ltd	Advertising	1020\5107896991	26 Jun 2013	896.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1002\5107897005	26 Jun 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920932	29 Jul 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931594	12 Aug 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107926226	05 Aug 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107926246	05 Aug 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107931624	12 Aug 2013	896.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107928334	31 Jul 2013	896.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900006505	14 Aug 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107941976	21 Aug 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107950638	09 Sep 2013	896.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107975282	04 Oct 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971777	07 Oct 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107966187	30 Sep 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107971793	07 Oct 2013	896.00
HARMILL SYSTEMS LTD	Maintenance	602638	06 Nov 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983093	23 Oct 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993616	04 Nov 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107983116	23 Oct 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107988450	28 Oct 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5108014914	02 Dec 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5107998843	11 Nov 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5108004186	18 Nov 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5108009443	25 Nov 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5108014938	02 Dec 2013	896.00
HUNTRESS SEARCH LTD	Agency Staff	1020\5108019904	09 Dec 2013	896.00
Blue Arrow Ltd	Agency Staff	1004\5108043796	22 Jan 2014	896.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107946112	28 Aug 2013	895.99
TALASCEND LTD (ASB)	Agency Staff	1005\5107922049	29 Jul 2013	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5107978378	16 Oct 2013	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5107989369	28 Oct 2013	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5107999766	11 Nov 2013	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5108010352	25 Nov 2013	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5108031993	23 Dec 2013	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5108059434	29 Jan 2014	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5108076261	19 Feb 2014	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5108086685	05 Mar 2014	895.98
TALASCEND LTD (ASB)	Agency Staff	1005\5108092774	14 Mar 2014	895.98
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107854995	13 May 2013	895.93
Blue Arrow Ltd	Agency Staff	1005\5107834004	17 Apr 2013	895.92
Blue Arrow Ltd	Agency Staff	1005\5107843507	01 May 2013	895.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847177	23 Apr 2013	895.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882518	10 Jun 2013	895.90
BOC GASES	Track General Maintenance	1033\5107837747	03 Apr 2013	895.85
BOC Ltd	Maintenance Materials	1005\5107869328	15 May 2013	895.85
BOC Ltd	Maintenance Materials	1005\5107886022	17 Jul 2013	895.85
BOC Ltd	Maintenance Materials	1005\5107895543	10 Jul 2013	895.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500335	05 Jul 2013	895.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900040818	29 May 2013	895.76
Office Depot UK Ltd	Stationery	1005\5108042360	29 Jan 2014	895.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108009399	25 Nov 2013	895.53
Prima Services Group Limited	Agency Staff	1005\5107994698	04 Nov 2013	895.50
QA Limited	Staff Training	1001\5107970365	23 Oct 2013	895.50
TXM Recruit Ltd	Agency Staff	1005\5107843394	16 Apr 2013	895.29
TXM Recruit Ltd	Agency Staff	1005\5107862011	08 May 2013	895.29
HAYLEY GROUP PLC	Protective Clothing	1005\5107829797	22 Apr 2013	895.25
FORWARD CHEMICALS LTD	Cleaning	593770	30 Aug 2013	895.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511552	14 Aug 2013	895.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529188	14 Oct 2013	895.20
Parity Resources Limited	Agency Staff	1001\5108043368	08 Jan 2014	895.14
Entech Technical Solutions Ltd	Agency Staff	1005\5107911337	15 Jul 2013	895.05
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107887050	12 Jun 2013	895.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107868565	10 Jun 2013	895.00
RPC UK Limited	Staff Training	1001\5107896702	10 Jul 2013	895.00
NCC SERVICES LTD	Computer Software	1002\5107917345	17 Jul 2013	895.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5107881260	24 Jun 2013	895.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107901158	26 Jun 2013	895.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107905935	08 Jul 2013	895.00
Institution of Mechanical Engineers	Staff Training	1001\5107879155	22 Jul 2013	895.00
Servotech Ltd	Maintenance Materials	1020\5107931435	07 Aug 2013	895.00
AGILISYS MANAGED SERVICES	IT	579706	30 Aug 2013	895.00
Servotech Ltd	Maintenance Materials	1020\5107941069	21 Aug 2013	895.00
Springboard Marketing Limited	Marketing Services	1020\5107955341	12 Sep 2013	895.00
DAVID WATSON TRANSPORT LTD	Plant Hire	595080	11 Sep 2013	895.00
Marishal Thompson	Property Development-Professional Engineering Serv	1005\5107949245	04 Sep 2013	895.00
QUATTRO (UK) LTD	Waste Containers	594362	03 Sep 2013	895.00
AUDITWARE SYSTEMS LTD	Software Maintenance	1001\5107966054	01 Oct 2013	895.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107958889	18 Sep 2013	895.00
Institution of Mechanical Engineers	Staff Training	1001\5107980176	30 Oct 2013	895.00
IT Governance Ltd	Civil Engineering Construction Works	1031\5108019580	03 Dec 2013	895.00
NCC SERVICES LTD	IT	603805	29 Nov 2013	895.00
Servotech Ltd	Maintenance Materials	1020\5108013276	27 Nov 2013	895.00
RedRay LLP	Professional Engineering Services	1005\5108014545	26 Nov 2013	895.00
Sky High Plc	Traffic Signals	1002\5108008244	11 Dec 2013	895.00
JCT Consultancy Ltd	Traffic Signals	1002\5108033206	18 Dec 2013	895.00
OTM (UK) LTD	Marketing Services	1012\5108023703	10 Dec 2013	895.00
Giles Security Ltd	Traction Current	1031\5108007831	09 Dec 2013	895.00
Servotech Ltd	Maintenance Materials	1020\5108057906	27 Jan 2014	895.00
HALL FUELS LTD	Fuel	610540	10 Jan 2014	895.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108065864	04 Feb 2014	895.00
Zero Above Limited	Printing	1001\5108066859	06 Feb 2014	895.00
NCC Group Security Services Ltd	Manage IT Services	1031\5108056390	03 Feb 2014	895.00
Sternberg Clarke Ltd	Marketing Exhibitions & Events	1024\5108067212	07 Feb 2014	895.00
HALL FUELS LTD	Fuel	613145	28 Feb 2014	895.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071732	05 Mar 2014	895.00
RedRay LLP	Civil Engineering Construction Works	1031\5108095013	13 Mar 2014	895.00
MACHINE TOOL ENGINEERS	Materials	618293	26 Mar 2014	895.00
CAPARO INSULATION	Materials	616220	14 Mar 2014	895.00
NCC SERVICES LTD	IT	615692	07 Mar 2014	895.00
QUATTRO (UK) LTD	Waste Containers	618460	14 Mar 2014	895.00
Computacenter Plc	Computer Software	1001\5108091642	26 Mar 2014	894.95
STEP AHEAD	Agency Staff	1004\5107883414	10 Jun 2013	894.92
Corona Energy Retail 4 Ltd	Gas	1005\1900150896	29 May 2013	894.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526148	04 Oct 2013	894.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534516	01 Nov 2013	894.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553708	02 Jan 2014	894.90
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107895782	08 Jul 2013	894.83
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108049877	05 Feb 2014	894.80
Morson International	Agency Staff	1005\5108009652	25 Nov 2013	894.77
Step Ahead	Agency Staff	1011\5108058247	19 Feb 2014	894.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093407	14 Mar 2014	894.71
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979951	04 Nov 2013	894.66
CRAIG & DERRICOTT LTD	Stock Issues - Repairables	1033\5107953768	25 Sep 2013	894.62
Rullion Engineering Limited	Agency Staff	1001\5107847351	23 Apr 2013	894.60
1stinrail LTD	Maintenance Materials	1005\5107830181	02 Apr 2013	894.60
EBAC INDUSTRIAL PRODUCTS LTD	Materials	602485	29 Nov 2013	894.50
Jungheinrich UK Ltd	Track General Maintenance	1005\5107850155	08 May 2013	894.46
KINGSBEECH LTD	Signalling Systems	1005\5107964514	25 Sep 2013	894.41
Pertemps Recruitment Partnership	Agency Staff	1005\5107834057	17 Apr 2013	894.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873507	22 May 2013	894.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107867390	10 Jun 2013	894.40
Rullion Engineering Limited	Agency Staff	1005\5107916088	22 Jul 2013	894.40
MorsonWynnwith	Agency Staff	1004\5107951574	09 Sep 2013	894.40
Rullion Engineering Limited	Agency Staff	1005\5107966673	30 Sep 2013	894.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108039867	22 Jan 2014	894.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108043296	29 Jan 2014	894.40
Rullion Engineering Limited	Agency Staff	1005\5108047516	23 Jan 2014	894.40
Lambert Smith Hampton	Building Maintenance & Repairs	1020\5107836459	23 Apr 2013	894.30
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5108028604	20 Dec 2013	894.27
HAYLEY GROUP PLC	Protective Clothing	1005\5107877271	19 Jun 2013	894.10
HAYLEY GROUP PLC	Maintenance Materials	1005\5107898101	17 Jul 2013	894.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522695	25 Sep 2013	894.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107963428	14 Oct 2013	894.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108024673	09 Dec 2013	894.00
UNITED SILICONES	Fleet	1031\5108022085	18 Dec 2013	894.00
CABLECRAFT LTD	Materials	609519	10 Jan 2014	894.00
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5108049208	12 Feb 2014	894.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107928169	31 Jul 2013	893.94
BRITISH GAS BUSINESS	Gas	1004\1900474394	17 Jul 2013	893.92
FUSION PEOPLE LIMITED	Staff	594737	06 Sep 2013	893.88
FUSION PEOPLE LIMITED	Staff	595727	13 Sep 2013	893.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475616	10 Apr 2013	893.80
GEL Appointments	Agency Staff	1005\5108092626	14 Mar 2014	893.75
Mane Contract Services Limited	Agency Staff	1005\5107881972	10 Jun 2013	893.73
Morson International	Agency Staff	1005\5108042876	08 Jan 2014	893.56
Office Depot UK Ltd	Stationery	1001\5108018041	23 Dec 2013	893.54
Hackney Community Transport	Taxicard Funding	1002\5108094667	26 Mar 2014	893.50
TXM Recruit Ltd	Agency Staff	1002\5107938565	21 Aug 2013	893.49
TXM Recruit Ltd	Agency Staff	1002\5107951935	09 Sep 2013	893.49
Iris Collection	Planning & Development Consultancy	1005\5107991053	11 Nov 2013	893.49
Iris Collection	Planning & Development Consultancy	1005\5108012458	02 Dec 2013	893.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526122	04 Oct 2013	893.40
Clares of Croydon Ltd	Maintenance Materials	1020\5107963714	09 Oct 2013	893.40
LONDON BOROUGH OF LAMBETH	Rates	1004\1900573143	05 Mar 2014	893.40
WABTEC RAIL LTD	Fleet	1033\5107965568	16 Oct 2013	893.36
Corona Energy Retail 4 Ltd	Gas	1005\1900158110	23 Dec 2013	893.33
Hobbs the Printers	Printing	1005\5107934160	08 Aug 2013	893.29
Canon UK Ltd	Photocopying	1005\1900157338	18 Dec 2013	893.22
Morson International	Agency Staff	1005\5107827777	02 Apr 2013	893.20
Morson International	Agency Staff	1005\5107882192	10 Jun 2013	893.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107882927	01 Jul 2013	893.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107945913	18 Sep 2013	893.11
MATCHTECH GROUP PLC	Agency Staff	1005\5107951387	30 Sep 2013	893.11
MATCHTECH GROUP PLC	Agency Staff	1005\5108035936	15 Jan 2014	893.11
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108066496	26 Feb 2014	893.11
Rullion Engineering Limited	Agency Staff	1005\5108092247	14 Mar 2014	893.11
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107911999	22 Jul 2013	893.08
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107928611	31 Jul 2013	893.08
JK Machine Tools Ltd	Building Maintenance & Repairs	1033\5107953518	04 Sep 2013	893.00
CONDUCTIX - WAMPFLER LTD	Civil Engineering Construction Works	1031\5108022089	04 Dec 2013	893.00
VEGA CONTROLS LIMITED	Building Maintenance & Repairs	1005\5108006606	13 Nov 2013	893.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1031\5107925098	23 Sep 2013	892.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538417	14 Nov 2013	892.90
GEISMAR (UK) LTD	Plant & Equipment Purchases	1033\5107839641	24 Apr 2013	892.80
EVERSHEDS	Legal Fees	1005\5107940742	19 Aug 2013	892.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551330	23 Dec 2013	892.80
F J Cleveland LLP	Legal Fees	1001\5108025037	09 Dec 2013	892.77
TALASCEND LTD (ASB)	Agency Staff	1002\5107957112	16 Sep 2013	892.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107828502	22 Apr 2013	892.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546351	09 Dec 2013	892.60
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107880364	19 Jun 2013	892.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872889	22 May 2013	892.50
Morson International	Agency Staff	1005\5107876037	29 May 2013	892.50
PRV ENGINEERING LTD	Fleet	1031\5107907400	24 Jul 2013	892.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107924138	19 Aug 2013	892.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108010139	16 Dec 2013	892.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108015678	20 Dec 2013	892.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108020678	23 Dec 2013	892.50
Morson International	Agency Staff	1005\5108039620	30 Dec 2013	892.50
Morson International	Agency Staff	1005\5108042889	08 Jan 2014	892.50
Blue Arrow Ltd	Agency Staff	1020\5108048612	29 Jan 2014	892.50
AQUENT	Marketing Services	1005\5108087649	05 Mar 2014	892.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108074097	12 Mar 2014	892.50
LONDON BOROUGH OF REDBRIDGE	Contracted Services Buildings	1003\5108101212	24 Mar 2014	892.46
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063593	19 Feb 2014	892.40
Rullion Engineering Limited	Agency Staff	1005\5108039795	30 Dec 2013	892.32
Rullion Engineering Limited	Agency Staff	1005\5108043094	08 Jan 2014	892.32
SMALLBILLS GARAGE	Maintenance	613863	07 Feb 2014	892.32
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	589664	25 Jul 2013	892.30
STEP AHEAD	Agency Staff	1004\5107967639	30 Sep 2013	892.29
ALL STAR	Fuel	602844	06 Nov 2013	892.28
Lakedale Power Tools	Track General Maintenance	1031\5108052371	28 Jan 2014	892.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107942660	16 Sep 2013	892.20
ALSTOM NL SERVICE PROVISION LTD	Maintenance	606972	30 Dec 2013	892.18
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010\5107884708	05 Jun 2013	892.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578072	19 Mar 2014	892.10
Serco Ltd	Contracted Services - Roads	1006\5108058281	24 Feb 2014	892.08
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031948	23 Dec 2013	892.06
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107858990	01 May 2013	892.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107866071	03 Jun 2013	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107907924	05 Jul 2013	892.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5108022235	04 Dec 2013	892.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564494	04 Feb 2014	892.00
Office Depot UK Ltd	Computer Hardware	1005\5108050178	12 Feb 2014	891.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525754	02 Oct 2013	891.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578421	20 Mar 2014	891.90
Canon UK Ltd	Photocopying	1005\1900154200	16 Sep 2013	891.88
BATT CABLES PLC	Materials	605889	13 Dec 2013	891.84
SPERRY RAIL SERVICE	Tools	602755	22 Nov 2013	891.70
Moyne London Limited	Building Maintenance & Repairs	1005\5107903535	03 Jul 2013	891.54
TOYE, KENNING & SPENCER LTD	Management & Support Consultancy	1006\5107965276	16 Oct 2013	891.50
HOBBS REPROGRAPHICS PLC	Printing	1005\1900150060	26 Apr 2013	891.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107940678	21 Aug 2013	891.46
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107886862	26 Jun 2013	891.38
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107933388	28 Aug 2013	891.38
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5108003709	27 Nov 2013	891.38
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039515	30 Dec 2013	891.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558641	17 Jan 2014	891.30
CEMBRE LTD	Civil Engineering Construction Works	1031\5107841676	10 Apr 2013	891.24
STRUDLY LIMITED	Transys Control - TTL	1004\1900551621	30 Dec 2013	891.24
MATCHTECH GROUP PLC	Agency Staff	1005\5107899488	22 Jul 2013	891.15
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5108071489	19 Feb 2014	891.13
HAYLEY GROUP PLC	Maintenance Materials	1031\5107866317	15 May 2013	891.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489562	29 May 2013	891.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107828394	22 Apr 2013	891.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847508	13 May 2013	891.00
GEOMOUNT LTD	Fleet	1031\5107881003	10 Jun 2013	891.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107958985	09 Oct 2013	891.00
Rullion Engineering Limited	Agency Staff	1001\5107977848	16 Oct 2013	891.00
Rullion Engineering Limited	Agency Staff	1001\5107988940	28 Oct 2013	891.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961435	14 Oct 2013	891.00
GEOMOUNT LTD	Fleet	1031\5107986474	28 Oct 2013	891.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107998502	27 Nov 2013	891.00
GEOMOUNT LTD	Fleet	1031\5108029192	16 Dec 2013	891.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	609314	30 Dec 2013	891.00
GEOMOUNT LTD	Fleet	1031\5108046524	15 Jan 2014	891.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613824	07 Feb 2014	891.00
ERIKS EMS	Fleet	1031\5107918585	12 Aug 2013	890.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068653	26 Feb 2014	890.87
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107856898	08 May 2013	890.81
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107833008	03 Apr 2013	890.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107867059	22 May 2013	890.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107882541	10 Jun 2013	890.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107893677	24 Jun 2013	890.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107904429	08 Jul 2013	890.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107950982	09 Sep 2013	890.80
RS Components Ltd	Building Maintenance & Repairs	1031\5108045093	05 Feb 2014	890.77
Mane Contract Services Limited	Agency Staff	1005\5107851856	01 May 2013	890.56
SAFETY KLEEN UK LTD	Maintenance	614250	21 Feb 2014	890.55
SAFETY KLEEN UK LTD	Maintenance	617731	26 Mar 2014	890.55
SAFETY KLEEN UK LTD	Maintenance	591005	22 Aug 2013	890.55
SAFETY KLEEN UK LTD	Maintenance	594892	20 Sep 2013	890.55
SAFETY KLEEN UK LTD	Maintenance	595157	20 Sep 2013	890.55
SAFETY KLEEN UK LTD	Maintenance	598933	25 Oct 2013	890.55
SAFETY KLEEN UK LTD	Maintenance	602543	22 Nov 2013	890.55
SAFETY KLEEN UK LTD	Maintenance	607787	30 Dec 2013	890.55
SAFETY KLEEN UK LTD	Maintenance	610804	24 Jan 2014	890.55
Cablecraft Ltd	Maintenance of Plant & Equipment	1033\5108069498	12 Feb 2014	890.50
TXM Recruit Ltd	Agency Staff	1005\5107943161	21 Aug 2013	890.44
THURROCK ENGINEERING SUPPLIES LTD	Tools	595003	06 Sep 2013	890.44
Blue Arrow Ltd	Agency Staff	1005\5107978871	28 Oct 2013	890.43
Parity Resources Limited	Agency Staff	1001\5108043346	08 Jan 2014	890.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575390	11 Mar 2014	890.40
M J QUINN INTEGRATED SERVICES LTD	Subcontractor Labour	601622	22 Nov 2013	890.35
Prima Services Group Limited	Agency Staff	1005\5107883596	10 Jun 2013	890.20
APPLICATION SOLUTIONS LTD	Heating & Lighting	1031\5108068556	26 Feb 2014	890.20
F J Cleveland LLP	Legal Fees	1001\5108023950	06 Dec 2013	890.13
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601727	01 Nov 2013	890.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517302	04 Sep 2013	890.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529930	16 Oct 2013	890.10
COMECH METROLOGY	Track General Maintenance	1033\5108008309	09 Dec 2013	890.10
H A MARKS LTD	Building Maintenance & Repairs	1004\5107838855	12 Apr 2013	890.00
EA TECHNOLOGY LIMITED	Staff Training	1001\1900046900	17 Jul 2013	890.00
Ms ED Kurland	Staff Training	1002\3000018158	09 Aug 2013	890.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107920310	14 Aug 2013	890.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107939595	19 Aug 2013	890.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107955140	09 Sep 2013	890.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107959887	18 Sep 2013	890.00
Templestock	Furniture & Equipment	1004\5107975312	07 Oct 2013	890.00
Butler & Young Associates	Civil Engineering Construction Works	1031\5107958874	16 Sep 2013	890.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5108014611	04 Dec 2013	890.00
RIFAA LTD	Training	604961	22 Nov 2013	890.00
OPEN UNIVERSITY	Staff Training	1001\5108008466	09 Dec 2013	890.00
OPEN UNIVERSITY	Staff Training	1001\5108008473	09 Dec 2013	890.00
OPEN UNIVERSITY	Staff Training	1001\5108008626	09 Dec 2013	890.00
AIR PUMPING ENGINEERING SERVICE LTD	Equipment Repairs & Maintenance	1031\5108013564	16 Dec 2013	890.00
Purple Griffon	Staff Training	1001\5108074861	18 Feb 2014	890.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5108056318	17 Feb 2014	890.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108078849	24 Feb 2014	890.00
MECHAN LTD	Maintenance of Plant & Equipment	1031\5108060254	12 Feb 2014	890.00
The Knowledge Academy Limited	Staff Training	1001\5108088898	26 Mar 2014	890.00
Purple Griffon	Staff Training	1001\5108101176	20 Mar 2014	890.00
Purple Griffon	Staff Training	1001\5108101640	20 Mar 2014	890.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108083731	19 Mar 2014	890.00
FWT Studios	Marketing Design & Artwork	1005\5108103362	26 Mar 2014	890.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5108062454	17 Mar 2014	890.00
K&M IMPRESSIONS	Materials	620635	28 Mar 2014	890.00
Gabriele Skelton Ltd	Marketing Services	1011\5108032668	15 Jan 2014	889.92
Gabriele Skelton Ltd	Marketing Services	1011\5108071532	19 Feb 2014	889.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575608	12 Mar 2014	889.80
Adecco UK Ltd	Agency Staff	1005\5107977377	28 Oct 2013	889.68
FUSION PEOPLE LIMITED	Staff	600248	18 Oct 2013	889.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hobbs the Printers	Printing	1005\5107923751	24 Jul 2013	889.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509276	06 Aug 2013	889.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107853912	17 May 2013	889.55
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107834578	25 Apr 2013	889.50
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108038938	27 Dec 2013	889.26
Office Depot UK Ltd	Stationery	1005\5107924412	21 Aug 2013	889.20
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107947357	18 Sep 2013	889.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107966981	16 Oct 2013	889.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031941	23 Dec 2013	889.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070523	12 Feb 2014	889.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076197	19 Feb 2014	889.20
Morson International	Agency Staff	1005\5107842255	16 Apr 2013	889.13
Mane Contract Services Limited	Agency Staff	1005\5107931551	12 Aug 2013	889.13
Advantage Professional UK Limited	Agency Staff	1004\5107832717	03 Apr 2013	889.07
Prima Services Group Limited	Agency Staff	1005\5107833758	03 Apr 2013	889.02
Augustus Martin Ltd	Publications & Publicity Material	1006\5107821447	10 Apr 2013	889.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107879586	06 Jun 2013	889.00
MCS Electrics	Business Fares	1011\5107987389	21 Oct 2013	889.00
EJT Associates	Management & Support Consultancy	1001\5108000446	25 Nov 2013	889.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108067361	12 Feb 2014	889.00
Siemens Traffic Controls	Traffic Signals	1002\5107918103	07 Aug 2013	888.97
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049333	05 Feb 2014	888.94
BROWNING'S ELECTRIC CO LTD	Materials	620688	28 Mar 2014	888.88
Affinity Water Limited	Water	1005\5108061604	19 Feb 2014	888.75
Sinclair Knight Merz t/a	Transport Planning Consultancy & Services	1020\5108060743	12 Feb 2014	888.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552620	30 Dec 2013	888.70
TXM Recruit Ltd	Agency Staff	1005\5108048427	23 Jan 2014	888.67
TXM Recruit Ltd	Agency Staff	1005\5108054117	23 Jan 2014	888.67
TXM Recruit Ltd	Agency Staff	1005\5108059813	29 Jan 2014	888.67
TXM Recruit Ltd	Agency Staff	1005\5108081731	26 Feb 2014	888.67
TXM Recruit Ltd	Agency Staff	1005\5108087017	05 Mar 2014	888.67
TXM Recruit Ltd	Agency Staff	1005\5108093137	14 Mar 2014	888.67
Step Ahead	Agency Staff	1011\5108003248	04 Dec 2013	888.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916531	22 Jul 2013	888.38
Office Depot UK Ltd	Computer Hardware	1001\5107814794	04 Apr 2013	888.36
Advantage Professional UK Limited	Agency Staff	1005\5107827716	02 Apr 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107846862	23 Apr 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107851978	01 May 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107857076	01 May 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107860986	08 May 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107871937	22 May 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107875959	29 May 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107887872	17 Jun 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107893341	24 Jun 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107898714	01 Jul 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107904100	08 Jul 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107909912	22 Jul 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107915513	22 Jul 2013	888.35
Advantage Professional UK Limited	Agency Staff	1005\5107921013	29 Jul 2013	888.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560577	23 Jan 2014	888.35
Morson International	Agency Staff	1005\5108053084	23 Jan 2014	888.25
TXM Recruit Ltd	Agency Staff	1005\5108016203	02 Dec 2013	888.05
Morson International	Agency Staff	1005\5107966515	30 Sep 2013	888.04
TXM Recruit Ltd	Agency Staff	1005\5108000099	11 Nov 2013	888.04
Morson International	Agency Staff	1005\5108009651	25 Nov 2013	888.03
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107830688	02 Apr 2013	888.00
THE SEVENTY4 FOUNDATION	Staff Welfare Benefits	1001\5107850438	19 Apr 2013	888.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519891	13 Sep 2013	888.00
Dr PA Hadjiry	Publications & Periodicals	1005\3000044748	04 Oct 2013	888.00
Displayways	Marketing Exhibitions & Events	1011\5107970784	22 Oct 2013	888.00
Displayways	Marketing Exhibitions & Events	1011\5107993291	30 Oct 2013	888.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570066	24 Feb 2014	888.00
THERMIT WELDING (GB) LTD	Plant & Equipment Purchases	1005\5107903638	24 Jul 2013	887.96
Herbert Smith LLP	Legal Fees	1020\5107963086	25 Sep 2013	887.93
Atkins Limited	Management & Support Consultancy	1012\5107936049	04 Sep 2013	887.90
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108014722	16 Dec 2013	887.86
HAYLEY GROUP PLC	Protective Clothing	1005\5107835312	24 Apr 2013	887.85
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108062929	05 Feb 2014	887.79
PROGRESS RAIL SERVICES UK LTD	Materials	587482	25 Jul 2013	887.76
Morson International	Agency Staff	1005\5108047338	23 Jan 2014	887.76
Trapeze ITS UK Ltd	Road Maintenance	1006\5108008608	27 Nov 2013	887.75
FASTENER DIRECT LTD	Materials	603745	13 Dec 2013	887.75
BRITISH GAS BUSINESS	Electricity	1002\5107820376	03 Apr 2013	887.60
eCircle Ltd	Marketing Services	1004\5107958118	25 Sep 2013	887.51
WECS PRECISION LTD	Fleet	1031\5107901029	26 Jun 2013	887.50
4 RAIL SERVICES LTD	Sub-Contractor	591919	13 Aug 2013	887.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5108026450	16 Dec 2013	887.50
BUCK & HICKMAN LTD	Materials	609581	10 Jan 2014	887.50
HAYLEY GROUP PLC	Stock of Other Spares	1031\5108061627	26 Feb 2014	887.50
GEL Appointments	Agency Staff	1005\5108092638	14 Mar 2014	887.50
E-On trading as	Electricity	1004\1900410157	12 Jun 2013	887.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536775	08 Nov 2013	887.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568511	18 Feb 2014	887.40
RS Components Ltd	Plant & Equipment Purchases	1031\5108084234	26 Mar 2014	887.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551896	27 Dec 2013	887.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107842836	01 May 2013	887.01
METS Ltd	Building Maintenance & Repairs	1001\5107881393	05 Jun 2013	887.00
C & D PRECISION	Fleet	1033\5107885598	06 Jun 2013	887.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107900820	17 Jul 2013	887.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107925188	29 Jul 2013	887.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1020\5108064740	05 Feb 2014	886.95
BROOK TAVERNER & CO LTD	Uniforms	1005\5107855398	26 Apr 2013	886.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501248	09 Jul 2013	886.90
Iris Collection	Marketing Exhibitions & Events	1005\5107839969	17 Apr 2013	886.89
Iris Collection	Publications & Publicity Material	1005\5107849612	08 May 2013	886.89
RULLION IT PLUS LIMITED	Agency Staff	1004\5108048110	15 Jan 2014	886.89
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978966	16 Oct 2013	886.81
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107946868	16 Sep 2013	886.75
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108009191	11 Dec 2013	886.75
QUATTRO (UK) LTD	Waste Containers	609099	30 Dec 2013	886.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977297	23 Oct 2013	886.74
Danfo (UK) Ltd	Maintenance of Bus Stations LBL	1006\5107841697	10 Apr 2013	886.70
Rullion Engineering Limited	Agency Staff	1002\5107910408	15 Jul 2013	886.59
Rullion Engineering Limited	Agency Staff	1002\5107932072	12 Aug 2013	886.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524012	27 Sep 2013	886.50
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5108002120	27 Nov 2013	886.50
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5108037465	08 Jan 2014	886.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475598	10 Apr 2013	886.40
TXM Recruit Ltd	Agency Staff	1005\5107922491	29 Jul 2013	886.40
TXM Recruit Ltd	Agency Staff	1005\5108000122	11 Nov 2013	886.40
SMALLBILLS GARAGE	Maintenance	597335	25 Sep 2013	886.36
BADENOCH & CLARK LTD	Agency Staff	1005\5108015284	02 Dec 2013	886.12
BADENOCH & CLARK LTD	Agency Staff	1005\5108020308	09 Dec 2013	886.12
BADENOCH & CLARK LTD	Agency Staff	1005\5108031394	23 Dec 2013	886.12
MATCHTECH GROUP PLC	Agency Staff	1001\5107828349	22 Apr 2013	886.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107999598	02 Dec 2013	886.08
Blue Arrow Ltd	Agency Staff	1001\5108032488	06 Jan 2014	886.08
MATCHTECH GROUP PLC	Agency Staff	1001\5108075912	17 Mar 2014	886.08
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107949825	21 Oct 2013	886.05
TXM Recruit Ltd	Agency Staff	1005\5107984480	23 Oct 2013	886.04
TXM Recruit Ltd	Agency Staff	1005\5107994885	04 Nov 2013	886.04
RS COMPONENTS LTD	Maintenance	612865	14 Feb 2014	886.04
PLALITE LTD	Track General Maintenance	1033\5107859113	15 May 2013	886.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107982260	06 Nov 2013	886.00
Trade Winds	Publications & Publicity Material	1005\5107984805	15 Oct 2013	886.00
Trade Winds	Publications & Publicity Material	1005\5107984813	15 Oct 2013	886.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108003488	04 Dec 2013	886.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108024147	30 Dec 2013	886.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	613480	21 Feb 2014	886.00
Adecco UK Ltd	Agency Staff	1002\5108069529	03 Mar 2014	885.96
Corona Energy Retail 4 Ltd	Gas	1005\1900159977	05 Mar 2014	885.95
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599859	18 Oct 2013	885.92
GEL Appointments	Agency Staff	1001\5108047914	15 Jan 2014	885.92
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108097849	19 Mar 2014	885.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900480228	25 Apr 2013	885.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900480339	25 Apr 2013	885.80
Ricoh UK Ltd	Computer Hardware	1005\1900149948	08 May 2013	885.80
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107925337	19 Aug 2013	885.76
GEL Appointments	Agency Staff	1020\5107904946	08 Jul 2013	885.69
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108029855	16 Dec 2013	885.69
FUSION PEOPLE LIMITED	Staff	594535	03 Sep 2013	885.60
FOXDALE ENGINEERING SERVICES.	Materials	616237	28 Feb 2014	885.60
PROGRESS RAIL SERVICES UK LTD	Materials	576154	25 Jul 2013	885.57
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107895129	24 Jun 2013	885.52
Advantage Professional UK Limited	Agency Staff	1012\5108009486	25 Nov 2013	885.50
Advantage Professional UK Limited	Agency Staff	1012\5108031082	23 Dec 2013	885.50
Advantage Professional UK Limited	Agency Staff	1012\5108063956	05 Feb 2014	885.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915869	22 Jul 2013	885.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921389	29 Jul 2013	885.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542462	27 Nov 2013	885.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474074	03 Apr 2013	885.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503154	16 Jul 2013	885.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505600	24 Jul 2013	885.10
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107859294	08 May 2013	885.09
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971775	07 Oct 2013	885.08
Prima Services Group Limited	Agency Staff	1005\5107843228	16 Apr 2013	885.00
CHEMAC LUBRICANTS	Fleet	1031\5107873860	21 May 2013	885.00
Prima Services Group Limited	Agency Staff	1005\5107867988	20 May 2013	885.00
Prima Services Group Limited	Agency Staff	1005\5107883576	10 Jun 2013	885.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107880345	31 May 2013	885.00
Prima Services Group Limited	Agency Staff	1005\5107894668	24 Jun 2013	885.00
Blue Arrow Ltd	Agency Staff	1005\5107900220	15 Jul 2013	885.00
CDL London Ltd	Street Furniture	1002\5107898519	25 Jun 2013	885.00
Blue Arrow Ltd	Agency Staff	1005\5107911503	29 Jul 2013	885.00
Visual Management Technology Ltd	Building Maintenance & Repairs	1033\5107939604	19 Aug 2013	885.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107940320	19 Aug 2013	885.00
CDL London Ltd	Street Furniture	1002\5107941066	19 Aug 2013	885.00
PREMIER CALIBRATION LTD	Tools	596547	18 Sep 2013	885.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107992005	30 Oct 2013	885.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5108006689	14 Nov 2013	885.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108023586	09 Dec 2013	885.00
PRV ENGINEERING LTD	Fleet	1031\5108013225	09 Dec 2013	885.00
PRV ENGINEERING LTD	Fleet	1031\5108022307	18 Dec 2013	885.00
PRV ENGINEERING LTD	Fleet	1031\5108022635	23 Dec 2013	885.00
PRV ENGINEERING LTD	Fleet	1033\5108034029	30 Dec 2013	885.00
Michelle Mason	Purchase of Souvenirs for Resale	1024\1900007405	30 Dec 2013	885.00
Prima Services Group Limited	Agency Staff	1005\5108043583	08 Jan 2014	885.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5108073126	17 Feb 2014	885.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107873710	22 May 2013	884.93
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602324	01 Nov 2013	884.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRAVIS PERKINS TRADING LTD	Track General Maintenance	1031\5107933129	02 Sep 2013	884.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108077468	19 Feb 2014	884.80
EMANUEL BROTHERS LTD	Vehicles	619485	24 Mar 2014	884.79
Mane Contract Services Limited	Agency Staff	1005\5108052753	23 Jan 2014	884.75
Mane Contract Services Limited	Agency Staff	1005\5108080401	26 Feb 2014	884.75
Mane Contract Services Limited	Agency Staff	1005\5107941945	21 Aug 2013	884.74
ALSTOM TRANSPORT	Fleet	1031\5108056679	05 Feb 2014	884.68
GENISYS ENTERPRISE	IT	595134	11 Sep 2013	884.63
Morson International	Agency Staff	1005\5107827799	02 Apr 2013	884.60
Morson International	Agency Staff	1005\5107827982	02 Apr 2013	884.60
Morson International	Agency Staff	1005\5107857168	01 May 2013	884.60
Morson International	Agency Staff	1005\5107876064	29 May 2013	884.60
Morson International	Agency Staff	1005\5107882197	10 Jun 2013	884.60
Morson International	Agency Staff	1005\5107895687	26 Jun 2013	884.60
Morson International	Agency Staff	1005\5107899004	01 Jul 2013	884.60
Morson International	Agency Staff	1005\5107904184	08 Jul 2013	884.60
Call Print	Printing	1012\5107930323	23 Aug 2013	884.56
METS Ltd	Building Maintenance & Repairs	1004\5108072647	17 Feb 2014	884.54
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108066350	26 Feb 2014	884.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107999158	11 Nov 2013	884.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108004522	18 Nov 2013	884.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108020276	09 Dec 2013	884.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108025871	16 Dec 2013	884.44
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006025	08 May 2013	884.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856463	15 May 2013	884.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875722	05 Jun 2013	884.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564023	03 Feb 2014	884.10
CEMBRE LTD	Consumables	613884	28 Feb 2014	884.08
BMI Healthcare	Medical Reports	1001\1900046459	01 May 2013	884.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842662	01 May 2013	884.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921618	19 Aug 2013	884.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107945999	18 Sep 2013	884.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107946022	18 Sep 2013	884.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951468	30 Sep 2013	884.00
The Pensions Regulator	Pension Current Service Costs	1001\1900047690	28 Oct 2013	884.00
Smart Teachers	Agency Staff	1011\5107996014	20 Nov 2013	884.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108018566	02 Dec 2013	884.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026295	06 Jan 2014	884.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043248	29 Jan 2014	884.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039985	22 Jan 2014	884.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043154	29 Jan 2014	884.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043829	08 Jan 2014	884.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047889	05 Feb 2014	884.00
BIRMINGHAM SPECIALITIES LTD	Fleet	1031\5108029418	30 Dec 2013	883.98
M MUSGROVE LTD	Equipment Repairs & Maintenance	1005\5107923780	07 Aug 2013	883.87
Prima Services Group Limited	Agency Staff	1005\5107843274	16 Apr 2013	883.83
Adecco UK Ltd	Agency Staff	1005\5107993546	18 Nov 2013	883.80
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108037046	23 Dec 2013	883.80
Prima Services Group Limited	Agency Staff	1005\5107957302	16 Sep 2013	883.74
Entech Technical Solutions Ltd	Agency Staff	1005\5108059735	29 Jan 2014	883.74
Gabriele Skelton Ltd	Marketing Services	1011\5108060866	20 Feb 2014	883.74
DIANA CUE	Interpreters	1005\1900151779	10 Jun 2013	883.64
TFL TRUSTEE CO LTD	Property	613644	07 Feb 2014	883.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513657	21 Aug 2013	883.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954486	25 Sep 2013	883.57
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954487	25 Sep 2013	883.57
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107954498	25 Sep 2013	883.57
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107873967	12 Jun 2013	883.50
SNAP ON TOOLS LTD	Materials	610572	10 Jan 2014	883.50
Ardent Management Ltd	Planning & Development Consultancy	1012\5107969063	26 Sep 2013	883.44
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108033179	02 Jan 2014	883.36
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5108083669	28 Feb 2014	883.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049377	05 Feb 2014	883.33
PHOENIX TRUCK MAINTENANCE Ltd	Maintenance	611626	17 Jan 2014	883.28
Affinity Water Limited	Water	1005\5107950466	18 Sep 2013	883.22
MATCHTECH GROUP PLC	Agency Staff	1005\5108047723	05 Feb 2014	883.22
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093382	17 Mar 2014	883.22
MEMORIES OF CHINA LIMITED	External Meeting Room Hire & Expenses	1004\1900536792	11 Nov 2013	883.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860338	22 May 2013	883.12
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107982263	06 Nov 2013	883.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559216	20 Jan 2014	883.10
TRANSFORMER MANUFACTURING CO LTD	Civil Engineering Construction Works	1031\5108003186	11 Nov 2013	883.08
Links Signs Ltd	Sign Manufacture	1004\5108071920	17 Feb 2014	883.00
The Colourhouse	Marketing & Economic Research	1002\5107846634	16 Apr 2013	882.92
HILTI (GT BRITAIN) LTD	Materials	598931	25 Oct 2013	882.92
Advantage Professional UK Limited	Agency Staff	1001\5107904103	08 Jul 2013	882.90
Advantage Professional UK Limited	Agency Staff	1001\5107988469	28 Oct 2013	882.90
Advantage Professional UK Limited	Agency Staff	1001\5108039530	30 Dec 2013	882.90
Advantage Professional UK Limited	Agency Staff	1001\5108042797	08 Jan 2014	882.90
Advantage Professional UK Limited	Agency Staff	1001\5108075290	19 Feb 2014	882.90
W G Office Supplies Limited	Furniture & Equipment	1012\1900003773	22 Oct 2013	882.82
Blue Arrow Ltd	Agency Staff	1005\5107946463	11 Sep 2013	882.78
Blue Arrow Ltd	Agency Staff	1005\5107957610	30 Sep 2013	882.78
Mane Contract Services Limited	Agency Staff	1005\5107988402	28 Oct 2013	882.78
Blue Arrow Ltd	Agency Staff	1005\5107984645	04 Nov 2013	882.78
Mane Contract Services Limited	Agency Staff	1005\5108025490	16 Dec 2013	882.78
Blue Arrow Ltd	Agency Staff	1005\5108026971	30 Dec 2013	882.78
Morson International	Agency Staff	1005\5108092003	14 Mar 2014	882.78
HARWOODS ACCIDENT REPAIR CENTRE	Vehicle Repairs & Maintenance	1004\1900506483	31 Jul 2013	882.73
Mane Contract Services Limited	Agency Staff	1005\5107860920	08 May 2013	882.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900151255	03 Jun 2013	882.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561812	27 Jan 2014	882.60
WA PRODUCTS (UK) LTD	Uniforms	1005\5107907581	15 Jul 2013	882.50
WA PRODUCTS (UK) LTD	Uniforms	1005\5107907582	17 Jul 2013	882.50
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5108002065	13 Nov 2013	882.50
JENKINS & POTTER	Professional Engineering Services	1012\5108013117	27 Nov 2013	882.50
BLAKLEY ELECTRICS LTD	Materials	610718	17 Jan 2014	882.45
STAGECOACH SERVICES LTD	Ticket & Pass Production	1004\1900557365	15 Jan 2014	882.18
VOITH TURBO LTD	Fleet	1031\5107933589	21 Aug 2013	882.13
Morson International	Agency Staff	1005\5107872094	22 May 2013	882.08
Morson International	Agency Staff	1005\5107832807	03 Apr 2013	882.00
Computacenter Plc	Computer Hardware	1001\5107858972	20 May 2013	882.00
Morson International	Agency Staff	1005\5107876004	29 May 2013	882.00
Morson International	Agency Staff	1005\5107904247	08 Jul 2013	882.00
Morson International	Agency Staff	1005\5107904258	08 Jul 2013	882.00
Morson International	Agency Staff	1005\5107910171	15 Jul 2013	882.00
AB CONNECTORS LTD	Maintenance Materials	1033\5107890348	01 Jul 2013	882.00
Morson International	Agency Staff	1005\5107915569	22 Jul 2013	882.00
Morson International	Agency Staff	1005\5107921307	29 Jul 2013	882.00
PLALITE LTD	Track General Maintenance	1033\5107931164	05 Aug 2013	882.00
Morson International	Agency Staff	1005\5107950793	09 Sep 2013	882.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107974401	08 Oct 2013	882.00
Institution of Mechanical Engineers	Staff Training	1001\5107973489	23 Oct 2013	882.00
COOPER BUSSMAN (UK) LIMITED	Fleet	1005\5108051340	20 Jan 2014	882.00
Cablecraft Ltd	Track General Maintenance	1033\5108066219	05 Feb 2014	882.00
Morson International	Agency Staff	1005\5108105069	26 Mar 2014	882.00
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5108071207	03 Mar 2014	882.00
RESAPOL LIMITED	Materials	618083	14 Mar 2014	882.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107943815	21 Aug 2013	881.92
Step Ahead	Agency Staff	1011\5107936554	04 Sep 2013	881.79
Step Ahead	Agency Staff	1011\5108069504	05 Mar 2014	881.79
Morson International	Agency Staff	1005\5108047393	23 Jan 2014	881.76
D&D RAIL LTD	MR Construction Costs	1033\5108072734	13 Feb 2014	881.76
HAYLEY GROUP PLC	Protective Clothing	1005\5108018711	23 Dec 2013	881.75
Morson International	Agency Staff	1005\5107866942	20 May 2013	881.74
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5107987323	21 Oct 2013	881.58
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041592	28 Aug 2013	881.57
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5107887200	12 Jun 2013	881.50
Voucher Systems Ltd	Uniforms	1002\5107917750	29 Jul 2013	881.50
RS Components Ltd	Maintenance Materials	1005\5107826945	18 Apr 2013	881.46
RAPID ELECTRICAL DISTRIBUTORS	Materials	618116	14 Mar 2014	881.46
Advantage Professional UK Limited	Agency Staff	1005\5107898674	01 Jul 2013	881.37
THAMES WATER UTILITIES LTD	Electricity	1005\1900160139	25 Feb 2014	881.35
THAMES WATER UTILITIES LTD	Water	1005\1900160140	24 Mar 2014	881.35
EDF Energy	Electricity	1005\1900159934	26 Feb 2014	881.32
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5108065968	05 Feb 2014	881.25
VOICE PERFECT LTD	Heating & Lighting	1031\5108008558	20 Nov 2013	881.16
Meridian Business Support	Agency Staff	1005\5107873184	17 Jun 2013	881.10
THURROCK ENGINEERING SUPPLIES LTD	Materials	595556	13 Sep 2013	881.10
Alpha Workwear Direct Ltd	Uniforms	1010\5108062031	03 Feb 2014	881.10
Senator International Ltd	Furniture & Equipment	1005\5107854863	20 May 2013	881.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107864072	22 May 2013	880.90
Holt Ltd	Staff Training	1001\5107881770	04 Jun 2013	880.86
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922737	29 Jul 2013	880.59
BT SERVICE AGILITY	Traffic Signals	1002\5108096543	26 Mar 2014	880.45
Office Depot UK Ltd	Computer Hardware	1005\5107826873	17 Apr 2013	880.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487084	20 May 2013	880.40
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107814233	02 Apr 2013	880.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562860	30 Jan 2014	880.30
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834070	03 Apr 2013	880.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522609	25 Sep 2013	880.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525250	02 Oct 2013	880.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532333	24 Oct 2013	880.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565179	06 Feb 2014	880.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574446	07 Mar 2014	880.20
Computacenter Plc	Computer Software	1001\5107850759	13 May 2013	880.11
Computacenter Plc	Computer Software	1004\5107850757	13 May 2013	880.11
Computacenter Plc	Computer Software	1004\5107858971	20 May 2013	880.11
Computacenter Plc	Computer Software	1002\5107881180	24 Jun 2013	880.11
Computacenter Plc	Computer Software	1004\5107907081	24 Jul 2013	880.11
Computacenter Plc	Computer Software	1004\5107919212	07 Aug 2013	880.11
Computacenter Plc	Computer Software	1004\5107919466	12 Aug 2013	880.11
Computacenter Plc	Computer Software	1004\5107920028	12 Aug 2013	880.11
Computacenter Plc	Computer Software	1004\5107926079	21 Aug 2013	880.11
Computacenter Plc	Computer Software	1004\5107933967	28 Aug 2013	880.11
Computacenter Plc	Computer Software	1004\5107938994	04 Sep 2013	880.11
Computacenter Plc	Computer Software	1004\5107943897	11 Sep 2013	880.11
Computacenter Plc	Computer Software	1004\5107963256	09 Oct 2013	880.11
Computacenter Plc	Computer Software	1004\5107970215	16 Oct 2013	880.11
Computacenter Plc	Computer Software	1004\5107975491	23 Oct 2013	880.11
Computacenter Plc	Computer Software	1004\5107975493	23 Oct 2013	880.11
Computacenter Plc	Computer Software	1004\5107975494	23 Oct 2013	880.11
Computacenter Plc	Computer Software	1004\5107993065	18 Nov 2013	880.11
Computacenter Plc	Computer Software	1004\5108018100	18 Dec 2013	880.11
Computacenter Plc	Computer Software	1004\5108018208	18 Dec 2013	880.11
Computacenter Plc	Computer Software	1006\5108039184	15 Jan 2014	880.11
Computacenter Plc	Computer Software	1001\5108056558	05 Feb 2014	880.11
Computacenter Plc	Computer Software	1004\5108078496	12 Mar 2014	880.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489557	29 May 2013	880.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498226	28 Jun 2013	880.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519778	13 Sep 2013	880.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553274	31 Dec 2013	880.10
Corona Energy Retail 4 Ltd	Gas	1005\1900156042	18 Nov 2013	880.09
Office Depot UK Ltd	Computer Hardware	1005\5107929617	28 Aug 2013	880.04
Office Depot UK Ltd	Computer Hardware	1005\5108079805	19 Mar 2014	880.04
AGGREKO UK LTD	Plant Hire	616549	14 Mar 2014	880.01
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107829335	02 Apr 2013	880.00
Prima Services Group Limited	Agency Staff	1005\5107833775	03 Apr 2013	880.00
Prima Services Group Limited	Agency Staff	1005\5107843283	16 Apr 2013	880.00
City Sprint (UK) Ltd	Couriers	1006\1900030049	26 Apr 2013	880.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107859066	01 May 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107850262	08 May 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107855221	15 May 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107856806	22 May 2013	880.00
Lakedale Power Tools	Track General Maintenance	1031\5107864644	22 May 2013	880.00
City Sprint (UK) Ltd	Couriers	1006\1900030050	01 May 2013	880.00
Agd Systems Ltd	Traffic Signals	1002\5107853779	16 May 2013	880.00
Prima Services Group Limited	Agency Staff	1005\5107867980	20 May 2013	880.00
NCC SERVICES LTD	IT Consultancy	1001\5107873617	10 Jun 2013	880.00
Prima Services Group Limited	Agency Staff	1005\5107883572	10 Jun 2013	880.00
City Sprint (UK) Ltd	Couriers	1006\1900030273	05 Jun 2013	880.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107879037	21 Jun 2013	880.00
Blue Arrow Ltd	Agency Staff	1020\5107884034	24 Jun 2013	880.00
Blue Arrow Ltd	Agency Staff	1020\5107894986	08 Jul 2013	880.00
City Sprint (UK) Ltd	Couriers	1006\1900030399	26 Jun 2013	880.00
Pindar Creative	Marketing Design & Artwork	1005\5107901721	01 Jul 2013	880.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006\1900030532	10 Jul 2013	880.00
Prima Services Group Limited	Agency Staff	1005\5107916813	22 Jul 2013	880.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107906241	26 Jul 2013	880.00
J C Electrical Ltd	Contracted Services Buildings	1006\5107925281	29 Jul 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107914510	31 Jul 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107924004	14 Aug 2013	880.00
SKF (UK) LTD	Maintenance	588133	25 Jul 2013	880.00
LAKEDALE POWER TOOLS	Materials	576558	30 Jul 2013	880.00
4 RAIL SERVICES LTD	Sub-Contractor	591917	13 Aug 2013	880.00
Prima Services Group Limited	Agency Staff	1005\5107946194	28 Aug 2013	880.00
Prima Services Group Limited	Agency Staff	1005\5107951781	09 Sep 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107934882	28 Aug 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107934883	28 Aug 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107940409	04 Sep 2013	880.00
F J Cleveland LLP	Legal Fees	1001\5107954008	05 Sep 2013	880.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107949625	04 Sep 2013	880.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006\1900030788	28 Aug 2013	880.00
Kim Brown	Staff Training	1001\5107950053	04 Sep 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107952418	18 Sep 2013	880.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5107948650	18 Sep 2013	880.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107964384	23 Sep 2013	880.00
SKF (UK) LTD	Maintenance	591868	08 Oct 2013	880.00
Forkway Ltd	Building Maintenance & Repairs	1011\5107963110	18 Sep 2013	880.00
Templestock	Furniture & Equipment	1005\5107970610	02 Oct 2013	880.00
City Sprint (UK) Ltd	Couriers	1006\1900030988	09 Oct 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107981788	30 Oct 2013	880.00
Golden River Traffic Ltd	Traffic Signals	1002\5107969312	23 Oct 2013	880.00
ELECTROMECH ECS LIMITED	Maintenance Materials	1020\5107986815	23 Oct 2013	880.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006\1900031111	16 Oct 2013	880.00
City Sprint (UK) Ltd	Couriers	1006\1900031105	30 Oct 2013	880.00
City Sprint (UK) Ltd	Couriers	1006\1900031106	14 Oct 2013	880.00
CAL CONTRACTS LTD	Maintenance Materials	1005\5107979591	30 Oct 2013	880.00
NCC SERVICES LTD	IT Consultancy	1001\5107947702	16 Oct 2013	880.00
Al-Sharif VTC	Lift Maintenance	1005\5107979182	21 Oct 2013	880.00
ERIKS EMS	Maintenance Materials	1031\5107965577	14 Oct 2013	880.00
Prima Services Group Limited	Agency Staff	1005\5107999901	11 Nov 2013	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108002296	27 Nov 2013	880.00
City Sprint (UK) Ltd	Couriers	1006\1900031276	27 Nov 2013	880.00
Kim Brown	Staff Training	1001\5108025098	11 Dec 2013	880.00
Templestock	Furniture & Equipment	1004\5108029997	18 Dec 2013	880.00
Austin Reynolds Ltd	Equipment Repairs & Maintenance	1005\5108037503	23 Dec 2013	880.00
Office Depot UK Ltd	Computer Hardware	1005\5108024934	30 Dec 2013	880.00
Pulse Media	Marketing Design & Artwork	1005\5108034227	19 Dec 2013	880.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108018077	23 Dec 2013	880.00
Advantage Professional UK Limited	Agency Staff	1001\5108042822	08 Jan 2014	880.00
Meridian Business Support	Agency Staff	1001\5108043638	29 Jan 2014	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048696	15 Jan 2014	880.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043259	29 Jan 2014	880.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108040705	15 Jan 2014	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108039034	08 Jan 2014	880.00
QUATTRO (UK) LTD	Waste Containers	609754	10 Jan 2014	880.00
Advantage Professional UK Limited	Agency Staff	1001\5108063937	05 Feb 2014	880.00
Prima Services Group Limited	Agency Staff	1005\5108070692	12 Feb 2014	880.00
CIPD Enterprises Ltd	Staff Training	1001\5108062193	03 Feb 2014	880.00
FWT Studios	Marketing Design & Artwork	1005\5108077806	19 Feb 2014	880.00
NCC SERVICES LTD	IT Consultancy	1002\5108066807	26 Feb 2014	880.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107969484	03 Feb 2014	880.00
MORGANITE ELECTRICAL CARBON LTD	Electrical & Electronic Engineering	1031\5108049315	05 Feb 2014	880.00
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108058022	19 Feb 2014	880.00
JJ HARDY & SONS LTD	Materials	616499	28 Feb 2014	880.00
Meridian Business Support	Agency Staff	1001\5108081615	24 Mar 2014	880.00
Meridian Business Support	Agency Staff	1001\5108081645	24 Mar 2014	880.00
Meridian Business Support	Agency Staff	1001\5108086948	26 Mar 2014	880.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099544	19 Mar 2014	880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kim Brown	Staff Training	1001\5108085294	05 Mar 2014	880.00
EJT Associates	Management & Support Consultancy	1001\5108082982	03 Mar 2014	880.00
F J Cleveland LLP	Legal Fees	1004\5108100820	26 Mar 2014	880.00
SKF (UK) LTD	Maintenance	614113	07 Mar 2014	880.00
EMANUEL BROTHERS LTD	Vehicles	592369	16 Aug 2013	879.94
Blue Arrow Ltd	Agency Staff	1005\5107868258	20 May 2013	879.90
Blue Arrow Ltd	Agency Staff	1005\5107917195	22 Jul 2013	879.90
Blue Arrow Ltd	Agency Staff	1005\5107922609	29 Jul 2013	879.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552613	30 Dec 2013	879.90
MICHAEL PAGE UK LTD	Agency Staff	1005\5107876702	29 May 2013	879.84
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010299	25 Nov 2013	879.84
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107982809	16 Oct 2013	879.81
STEP AHEAD	Agency Staff	1003\5107942935	21 Aug 2013	879.69
SILENZIO PANELS LTD	MR Construction Costs	1033\5108074028	12 Mar 2014	879.69
Canon UK Ltd	Furniture & Equipment	1005\1900150122	22 May 2013	879.63
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107914624	23 Dec 2013	879.63
STEP AHEAD	Agency Staff	1004\5107858144	01 May 2013	879.55
STEP AHEAD	Agency Staff	1004\5107899775	01 Jul 2013	879.55
Office Depot UK Ltd	Computer Hardware	1005\5107826817	17 Apr 2013	879.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501240	09 Jul 2013	879.50
GEL Appointments	Agency Staff	1020\5107961700	23 Sep 2013	879.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544953	04 Dec 2013	879.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546784	10 Dec 2013	879.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108043211	29 Jan 2014	879.45
Digital Barriers Integration Servs	Building Maintenance & Repairs	1008\5107933905	08 Aug 2013	879.40
Rullion Engineering Limited	Agency Staff	1005\5108064387	05 Feb 2014	879.39
Rullion Engineering Limited	Agency Staff	1005\5108092258	14 Mar 2014	879.39
Rullion Engineering Limited	Agency Staff	1005\5108098369	19 Mar 2014	879.39
Morson International	Agency Staff	1005\5108004371	18 Nov 2013	879.36
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108023589	23 Dec 2013	879.36
Eurosafe Solutions Ltd	Maintenance of Bus Stations LBL	1006\5107896679	20 Jun 2013	879.25
Pertemps Recruitment Partnership	Agency Staff	1002\5108060016	12 Feb 2014	879.20
EDF Energy	Electricity	1007\1900001521	19 Mar 2014	879.15
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107959489	07 Oct 2013	879.12
NetworkersMSB	Agency Staff	1005\5108048560	23 Jan 2014	879.12
COMECH METROLOGY	Track General Maintenance	1033\5107931334	21 Aug 2013	879.05
THAMES WATER UTILITIES LIMITED	Water	1007\1900001467	18 Nov 2013	879.03
STS STORAGE SYSTEMS LTD	Maintenance Materials	1005\5107851669	24 Apr 2013	879.00
WABTEC RAIL LTD	Fleet	1033\5107860500	22 May 2013	879.00
Kallidus Limited	Staff Training	1001\5107879506	12 Jun 2013	879.00
KETECH SYSTEMS LTD	Rolling Stock	600029	18 Oct 2013	879.00
KETECH SYSTEMS LTD	Rolling Stock	601424	25 Oct 2013	879.00
KETECH SYSTEMS LTD	Rolling Stock	601437	25 Oct 2013	879.00
KETECH SYSTEMS LTD	Rolling Stock	607702	13 Dec 2013	879.00
KETECH SYSTEMS LTD	Rolling Stock	607703	13 Dec 2013	879.00
KETECH SYSTEMS LTD	Rolling Stock	609746	10 Jan 2014	879.00
KETECH SYSTEMS LTD	Rolling Stock	601425	24 Jan 2014	879.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560878	24 Jan 2014	878.90
KONE PLC	Maintenance of Bus Stations LBL	1006\5108044371	22 Jan 2014	878.83
TXM Recruit Ltd	Agency Staff	1005\5108081749	26 Feb 2014	878.80
TXM Recruit Ltd	Agency Staff	1005\5108086994	05 Mar 2014	878.80
TXM Recruit Ltd	Agency Staff	1005\5108093153	14 Mar 2014	878.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107911961	10 Jul 2013	878.75
HAYLEY GROUP PLC	Maintenance Materials	1031\5107997489	27 Nov 2013	878.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5108018706	23 Dec 2013	878.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107997482	27 Jan 2014	878.70
NetworkersMSB	Agency Staff	1005\5108043762	08 Jan 2014	878.64
NetworkersMSB	Agency Staff	1005\5108043763	08 Jan 2014	878.64
NetworkersMSB	Agency Staff	1005\5108043771	08 Jan 2014	878.64
NetworkersMSB	Agency Staff	1005\5108065336	05 Feb 2014	878.64
NetworkersMSB	Agency Staff	1005\5108076764	19 Feb 2014	878.64
Prima Services Group Limited	Agency Staff	1005\5107967795	30 Sep 2013	878.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561947	28 Jan 2014	878.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108078987	27 Feb 2014	878.36
Office Depot UK Ltd	Computer Hardware	1005\5108046451	05 Feb 2014	878.27
Prima Services Group Limited	Agency Staff	1005\5107833764	03 Apr 2013	878.24
Prima Services Group Limited	Agency Staff	1005\5107848105	23 Apr 2013	878.24
STEP AHEAD	Agency Staff	1002\5107999863	11 Nov 2013	878.08
S GRUNDON (WASTE) LTD	Waste Containers	592950	27 Aug 2013	878.04
A J WELLS & SONS LTD	Signalling Systems	1031\5107897202	21 Jun 2013	878.00
Morson International	Agency Staff	1001\5107931748	12 Aug 2013	878.00
Morson International	Agency Staff	1001\5107950929	09 Sep 2013	878.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1033\5107941551	19 Aug 2013	878.00
Morson International	Agency Staff	1001\5107972110	07 Oct 2013	878.00
Hollin Consulting Ltd	Management & Support Consultancy	1005\5108001090	06 Nov 2013	878.00
Morson International	Agency Staff	1005\5108025710	16 Dec 2013	878.00
EDF Energy	Electricity	1004\1900454054	19 Jun 2013	877.84
PROLOG PRINT MEDIA LTD	Stationery	1001\5107855023	25 Apr 2013	877.80
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107843805	01 May 2013	877.80
Advantage Professional UK Limited	Agency Staff	1004\5107851947	01 May 2013	877.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491700	06 Jun 2013	877.80
Meridian Business Support	Agency Staff	1001\5108010576	16 Dec 2013	877.80
Meridian Business Support	Agency Staff	1001\5108043606	29 Jan 2014	877.80
Meridian Business Support	Agency Staff	1001\5108070770	10 Mar 2014	877.80
PROLOG PRINT MEDIA LTD	Stationery	1001\5108103202	24 Mar 2014	877.80
Cycle Confident	Street Furniture	1002\5108073261	17 Feb 2014	877.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571032	26 Feb 2014	877.70
Parity Resources Limited	Agency Staff	1001\5108098794	19 Mar 2014	877.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513423	21 Aug 2013	877.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107983884	11 Nov 2013	877.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884191	10 Jun 2013	877.63
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927938	05 Aug 2013	877.63
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099556	24 Mar 2014	877.63
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107935908	28 Aug 2013	877.62
BIOGUARD HYGIENE SOLUTIONS LTD	Consumables	619002	21 Mar 2014	877.60
STEP AHEAD	Agency Staff	1003\5107961935	23 Sep 2013	877.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551184	23 Dec 2013	877.55
Computer Cab Plc	Vehicle Operating Leases	1006\5108002085	25 Nov 2013	877.54
SWEETNAM & BRADLEY LTD	Fleet	1031\5107948826	29 Aug 2013	877.52
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107990856	23 Oct 2013	877.52
GREENHAM TRADING LTD	Materials	603114	29 Nov 2013	877.52
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003644	02 Apr 2013	877.50
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003697	05 Jun 2013	877.50
4 Rail Services Limited	Marketing Services	1004\5107903121	03 Jul 2013	877.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107903255	01 Jul 2013	877.50
Konecranes UK Ltd	Maintenance Materials	1033\5107900345	15 Jul 2013	877.50
Advantage Professional UK Limited	Agency Staff	1001\5107931629	12 Aug 2013	877.50
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1900003753	13 Sep 2013	877.50
AQUENT	Marketing Services	1004\5107964476	13 Jan 2014	877.50
Kemptown Bookshop Limited	Purchase of Books for Resale	1024\1900007461	29 Jan 2014	877.50
Cadassist Ltd	Software Maintenance	1002\5108065787	05 Feb 2014	877.50
Cadassist Ltd	Software Maintenance	1002\5108065793	05 Feb 2014	877.50
Cadassist Ltd	Software Maintenance	1002\5108065794	05 Feb 2014	877.50
Cadassist Ltd	Software Maintenance	1002\5108065817	05 Feb 2014	877.50
Cadassist Ltd	Software Maintenance	1006\5108066477	05 Feb 2014	877.50
Cadassist Ltd	Software Maintenance	1006\5108066494	05 Feb 2014	877.50
Crown Business Communications Ltd	Caterers Service Charges	1005\5108093846	13 Mar 2014	877.47
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108072690	05 Mar 2014	877.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108047887	05 Feb 2014	877.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107937947	09 Sep 2013	877.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015523	20 Dec 2013	877.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108043205	29 Jan 2014	877.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507449	31 Jul 2013	877.35
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977121	23 Oct 2013	877.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529628	16 Oct 2013	877.30
Jellycat Limited	Purchase of Souvenirs for Resale	1024\1900007212	16 Dec 2013	877.20
Bombardier Transportation UK Ltd	Fleet	1031\5107944045	11 Sep 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107942574	16 Sep 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107966816	16 Oct 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107972417	28 Oct 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107978006	04 Nov 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107983690	11 Nov 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107999424	02 Dec 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108004831	09 Dec 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108009993	16 Dec 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108015672	20 Dec 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108020671	23 Dec 2013	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108047772	05 Feb 2014	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108053445	12 Feb 2014	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108059119	19 Feb 2014	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108081009	24 Mar 2014	877.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108086355	26 Mar 2014	877.10
Canon UK Ltd	Photocopying	1010\1900008048	22 May 2013	877.03
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036719	23 Dec 2013	877.02
BROWNS ELECTRIC CO LTD	Lift Maintenance	1033\5107955356	09 Sep 2013	877.00
Renewal Management Limited Rents	Commercial Property Rent	1004\1900555378	13 Jan 2014	877.00
Trade Winds	Publications & Publicity Material	1010\5108102265	21 Mar 2014	877.00
QUATTRO (UK) LTD	Waste Containers	618693	21 Mar 2014	877.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107898104	17 Jul 2013	876.90
EDMUNDSON ELECTRICAL LTD	Building Maintenance & Repairs	1033\5108039433	15 Jan 2014	876.88
HILTI (GT BRITAIN) LTD	Tools	616951	21 Mar 2014	876.87
Blue Arrow Ltd	Agency Staff	1005\5107834012	17 Apr 2013	876.83
Russell Fewins Limited	Office Accommodation Moves	1004\5107869447	16 May 2013	876.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508943	05 Aug 2013	876.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527863	09 Oct 2013	876.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541502	25 Nov 2013	876.70
BUCK & HICKMAN LTD	Materials	614700	21 Feb 2014	876.69
BUCK & HICKMAN LTD	Materials	616447	14 Mar 2014	876.69
TXM Recruit Ltd	Agency Staff	1004\5107911376	15 Jul 2013	876.66
BOC Ltd	Maintenance Materials	1005\5107868850	15 May 2013	876.65
Corona Energy Retail 4 Ltd	Gas	1005\1900152908	29 Jul 2013	876.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509813	07 Aug 2013	876.30
Adecco UK Ltd	Agency Staff	1005\5107816058	02 Apr 2013	876.20
Adecco UK Ltd	Agency Staff	1005\5107832613	17 Apr 2013	876.20
Adecco UK Ltd	Agency Staff	1005\5107841894	01 May 2013	876.20
Adecco UK Ltd	Agency Staff	1005\5107866594	03 Jun 2013	876.20
Adecco UK Ltd	Agency Staff	1005\5107881946	24 Jun 2013	876.20
Adecco UK Ltd	Agency Staff	1005\5107887755	01 Jul 2013	876.20
LEO TEXTILES LIMITED	Uniforms	1004\5107902398	28 Jun 2013	876.20
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107948306	20 Sep 2013	876.16
LIFE RETAIL LLP	Transys Control - TTL	1004\1900477508	18 Apr 2013	876.13
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008470	09 Dec 2013	876.11
Inntel	Hotel Accommodation	1001\1900047302	04 Sep 2013	876.09
Morson International	Agency Staff	1005\5107882395	10 Jun 2013	876.03
Pertemps Recruitment Partnership	Agency Staff	1005\5107834065	17 Apr 2013	876.00
EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1031\5107854054	13 May 2013	876.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107843564	01 May 2013	876.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5107880720	05 Jun 2013	876.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107884114	24 Jun 2013	876.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107893886	15 Jul 2013	876.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1005\5107911561	29 Jul 2013	876.00
HOWELLS RAILWAY PRODUCTS LTD	Electrical & Electronic Engineering	1031\5107908944	24 Jul 2013	876.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921612	19 Aug 2013	876.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107927886	19 Aug 2013	876.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937786	09 Sep 2013	876.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107938524	04 Sep 2013	876.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107952188	23 Sep 2013	876.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107981270	30 Oct 2013	876.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108002554	11 Nov 2013	876.00
Oil Analysis Services Limited	Health & Safety General	1031\5108039351	27 Dec 2013	876.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108090801	26 Mar 2014	876.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	608115	30 Dec 2013	875.98
TRELLEBORG AUTOMATIVE UK LTD	Materials	618094	26 Mar 2014	875.98
HAYLEY GROUP PLC	Maintenance Materials	1005\5107840870	01 May 2013	875.96
Mane Contract Services Limited	Agency Staff	1005\5108104717	26 Mar 2014	875.96
Morson International	Agency Staff	1005\5107832920	03 Apr 2013	875.84
Morson International	Agency Staff	1005\5107861190	08 May 2013	875.84
CDL London Ltd	Document Archive & Storage	1002\5107831405	04 Apr 2013	875.80
Pertemps Recruitment Partnership	Agency Staff	1008\5107938522	04 Sep 2013	875.80
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107952459	25 Sep 2013	875.75
Mane Contract Services Limited	Agency Staff	1005\5107841913	16 Apr 2013	875.70
Mane Contract Services Limited	Agency Staff	1005\5107866621	20 May 2013	875.70
TYLER BROTHERS (S-IN-A) LTD	Materials	594491	20 Sep 2013	875.60
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613827	07 Feb 2014	875.60
F J Cleveland LLP	Legal Fees	1001\5108067702	07 Feb 2014	875.55
STERIA	Agency Staff	1001\5108043706	08 Jan 2014	875.50
STERIA	Agency Staff	1001\5108043729	08 Jan 2014	875.50
AERCO LTD	Materials	618147	14 Mar 2014	875.43
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006\1900030225	05 Jun 2013	875.42
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007310	30 Dec 2013	875.39
Siemens Traffic Controls	Traffic Signals	1002\5107902657	22 Jul 2013	875.16
Sinclair Knight Merz U/a	Professional Engineering Services	1033\5108014620	18 Dec 2013	875.01
MATCHTECH GROUP PLC	Agency Staff	1002\5107815567	08 Apr 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107816565	08 Apr 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107822304	15 Apr 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828354	22 Apr 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107828503	22 Apr 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833356	24 Apr 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833357	24 Apr 2013	875.00
GEOMOUNT LTD	Fleet	1031\5107850045	01 May 2013	875.00
Phoenix Health & Safety	Staff Training	1001\5107869323	15 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842654	01 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842655	01 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847443	13 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847596	13 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852577	20 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852578	20 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857713	22 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857714	22 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107861529	29 May 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867479	10 Jun 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867480	10 Jun 2013	875.00
FRANKHAM CONSULTANCY GROUP LTD.	Staff Training	1004\5107885563	12 Jun 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888912	17 Jun 2013	875.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107883044	01 Jul 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894352	24 Jun 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899629	01 Jul 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905068	08 Jul 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910864	15 Jul 2013	875.00
Illumine Limited	Staff Training	1001\5107917969	17 Jul 2013	875.00
ESS Safeorce	Staff Training	1005\5107887546	26 Jun 2013	875.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107902932	03 Jul 2013	875.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107907579	04 Jul 2013	875.00
Pindar Creative	Marketing Design & Artwork	1006\5107885544	26 Jun 2013	875.00
Adams Infra. Plan. Ltd	Legal Fees	1005\5107906364	03 Jul 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916542	22 Jul 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107922021	29 Jul 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927338	05 Aug 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932495	12 Aug 2013	875.00
QA Limited	Staff Training	1001\5107903213	22 Jul 2013	875.00
Inntel	Hotel Accommodation	1005\1900153155	26 Jul 2013	875.00
Pulse Media	Maps, Timetables & Fare Information	1005\5107928919	05 Aug 2013	875.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107923799	29 Jul 2013	875.00
EDMUNDSON ELECTRICAL LTD	Materials	588657	30 Jul 2013	875.00
BRITTEN BROTHERS (ENGINEERING)	Materials	591250	16 Aug 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938808	21 Aug 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107942806	21 Aug 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107946094	28 Aug 2013	875.00
Franklin Streetworks limited	Civil Engineering Construction Works	1005\5107954132	09 Sep 2013	875.00
eCircle Ltd	Marketing Services	1004\5107943662	21 Aug 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107957066	16 Sep 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961792	23 Sep 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967255	30 Sep 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972762	07 Oct 2013	875.00
DAVID WATSON TRANSPORT LTD	Materials	600804	25 Oct 2013	875.00
DAVID WATSON TRANSPORT LTD	Materials	601480	25 Oct 2013	875.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107982718	15 Oct 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978347	16 Oct 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984074	23 Oct 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994474	04 Nov 2013	875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994490	04 Nov 2013	875.00
JAMES WALKER UK LTD	Plant & Equipment Purchases	1031\5107979291	30 Oct 2013	875.00
BRITTEN BROTHERS (ENGINEERING)	Materials	606182	03 Dec 2013	875.00
CPC PROJECT SERVICES LLP	Sub-Contractor	604086	29 Nov 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999710	11 Nov 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005119	18 Nov 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010295	25 Nov 2013	875.00
Links Signs	Marketing Services	1005\5108017712	27 Nov 2013	875.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5108013482	25 Nov 2013	875.00
S G BROWN	Protective Clothing	1031\1900008087	11 Nov 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108020929	09 Dec 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020902	09 Dec 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026436	16 Dec 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031926	23 Dec 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108036160	23 Dec 2013	875.00
eCircle Ltd	Marketing Services	1004\5108029774	16 Dec 2013	875.00
Rosemary Cronin	Marketing Exhibitions & Events	1005\5108027148	10 Dec 2013	875.00
RSK STAT LTD	Staff	607483	30 Dec 2013	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059387	29 Jan 2014	875.00
AIR PUMPING ENGINEERING SERVICE	Materials	610533	10 Jan 2014	875.00
BRITTEN BROTHERS (ENGINEERING)	Materials	611952	24 Jan 2014	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064821	05 Feb 2014	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081315	26 Feb 2014	875.00
EJT Associates	Staff Welfare Benefits	1005\5108066047	10 Feb 2014	875.00
Tram Operations Limited	Professional Engineering Services	1020\5108068207	19 Feb 2014	875.00
Morson International	Agency Staff	1002\5108098136	19 Mar 2014	875.00
Morson International	Agency Staff	1002\5108105061	26 Mar 2014	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086630	05 Mar 2014	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092709	14 Mar 2014	875.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098821	19 Mar 2014	875.00
Institute of Risk Management	Staff Training	1001\5108089932	10 Mar 2014	875.00
M&C Saatchi Ltd	Advertising	1002\5108088217	26 Mar 2014	875.00
C J Associates	MR Construction Costs	1031\5108073917	12 Mar 2014	875.00
BRITTEN BROTHERS (ENGINEERING)	Materials	619562	24 Mar 2014	875.00
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	612487	24 Jan 2014	874.88
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107988140	13 Nov 2013	874.87
STEP AHEAD	Agency Staff	1003\5107967752	30 Sep 2013	874.86
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107857385	01 May 2013	874.82
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107865782	22 May 2013	874.80
RS Components Ltd	Plant & Equipment Purchases	1031\5108085244	26 Mar 2014	874.80
CROWN BUSINESS COMMUNICATION	Catering	607115	17 Jan 2014	874.78
STEP AHEAD	Agency Staff	1005\5107899863	01 Jul 2013	874.74
MICHAEL PAGE UK LTD	Agency Staff	1001\5107828665	02 Apr 2013	874.70
Morson International	Agency Staff	1005\5108053040	23 Jan 2014	874.70
TXM Recruit Ltd	Agency Staff	1005\5107911369	15 Jul 2013	874.59
Morson International	Agency Staff	1005\5108052967	23 Jan 2014	874.59
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964909	25 Sep 2013	874.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567633	14 Feb 2014	874.50
BRECKNELL WILLIS & CO LTD	Fleet	1033\5107981030	30 Oct 2013	874.35
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108012889	11 Dec 2013	874.35
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1001\5108019457	02 Dec 2013	874.28
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860404	22 May 2013	874.27
BRECKNELL WILLIS AND CO LTD	Materials	596668	08 Oct 2013	874.25
Office Depot UK Ltd	Computer Hardware	1005\5108049677	05 Feb 2014	874.21
MATCHTECH GROUP PLC	Agency Staff	1005\5107828489	22 Apr 2013	874.16
Crystal Services Plc	Maintenance of Plant & Equipment	1004\5107930666	21 Aug 2013	874.00
Hsbc Procurement Card	Staff Entertainment	1005\3000044434	13 Sep 2013	874.00
Crystal Services plc	Maintenance of Plant & Equipment	1004\5107963822	23 Sep 2013	874.00
Impress Print Services Ltd	Publications & Periodicals	1011\5107964926	23 Sep 2013	874.00
E B Brands UK	Purchase of Souvenirs for Resale	1024\1900007110	20 Nov 2013	874.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5108062150	31 Jan 2014	874.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108056871	19 Feb 2014	874.00
GEL Appointments	Agency Staff	1005\5107932411	12 Aug 2013	873.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526141	04 Oct 2013	873.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541227	22 Nov 2013	873.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575615	12 Mar 2014	873.90
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5108025375	23 Dec 2013	873.85
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1008\5108067271	19 Feb 2014	873.85
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999717	11 Nov 2013	873.81
4 Rail Services Limited	MR Construction Costs	1031\5107997780	14 Nov 2013	873.75
Office Depot UK Ltd	Computer Hardware	1005\5107964739	16 Oct 2013	873.72
STERIA	Agency Staff	1001\5107843408	16 Apr 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107833283	24 Apr 2013	873.60
STERIA	Agency Staff	1001\5107873318	22 May 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107842660	01 May 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107842749	01 May 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107842853	01 May 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107852759	20 May 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107857864	22 May 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107852741	20 May 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107861472	29 May 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107867395	10 Jun 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107888704	08 Jul 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107899402	22 Jul 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107916149	12 Aug 2013	873.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5107932473	12 Aug 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5107938481	04 Sep 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5107943313	09 Sep 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5107957593	30 Sep 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5107962319	07 Oct 2013	873.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107951397	30 Sep 2013	873.60
Meridian Business Support	Agency Staff	1002\5107951879	30 Sep 2013	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107956870	07 Oct 2013	873.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5107967233	30 Sep 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5107968151	16 Oct 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5107973284	23 Oct 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5107978838	28 Oct 2013	873.60
Bergen Energi	Management & Support Consultancy	1005\5107990921	23 Oct 2013	873.60
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	606194	03 Dec 2013	873.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537976	13 Nov 2013	873.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5108015827	02 Dec 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5107995042	18 Nov 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5108000263	25 Nov 2013	873.60
STERIA	Agency Staff	1001\5108000133	11 Nov 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5108021534	23 Dec 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5108026981	30 Dec 2013	873.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5108040070	30 Dec 2013	873.60
Rullion Engineering Limited	Agency Staff	1005\5108039782	30 Dec 2013	873.60
Blue Arrow Ltd	Agency Staff	1001\5108036619	08 Jan 2014	873.60
Blue Arrow Ltd	Agency Staff	1001\5108048588	29 Jan 2014	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108036030	15 Jan 2014	873.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108043167	29 Jan 2014	873.60
Rullion Engineering Limited	Agency Staff	1005\5108043131	08 Jan 2014	873.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108043283	29 Jan 2014	873.60
RULLION IT PLUS LIMITED	Agency Staff	1005\5108048069	23 Jan 2014	873.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108047649	05 Feb 2014	873.60
Blue Arrow Ltd	Agency Staff	1001\5108054301	05 Feb 2014	873.60
Blue Arrow Ltd	Agency Staff	1001\5108065400	19 Feb 2014	873.60
Blue Arrow Ltd	Agency Staff	1001\5108076780	10 Mar 2014	873.60
Blue Arrow Ltd	Agency Staff	1001\5108087165	24 Mar 2014	873.60
Office Depot UK Ltd	Computer Hardware	1012\5107813530	03 Apr 2013	873.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475860	11 Apr 2013	873.55
HES SALES LTD	Building Maintenance & Repairs	1005\5108049134	15 Jan 2014	873.53
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	591262	09 Aug 2013	873.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	591279	09 Aug 2013	873.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	601670	01 Nov 2013	873.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108105745	26 Mar 2014	873.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962746	02 Oct 2013	873.41
Rullion Engineering Limited	Agency Staff	1005\5107861366	08 May 2013	873.30
Rullion Engineering Limited	Agency Staff	1005\5107904553	08 Jul 2013	873.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553776	02 Jan 2014	873.30
Voucher Systems Ltd	Uniforms	1002\5108072010	28 Feb 2014	873.30
HOBS REPROGRAPHICS PLC	Printing	1005\1900157361	02 Dec 2013	873.29
TALASCEND LTD (ASB)	Agency Staff	1002\5107894391	24 Jun 2013	873.26
TALASCEND LTD (ASB)	Agency Staff	1002\5107888954	17 Jun 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107899673	01 Jul 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107905097	08 Jul 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107910921	15 Jul 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107916598	22 Jul 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107951622	09 Sep 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107957114	16 Sep 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107961830	23 Sep 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107978363	16 Oct 2013	873.25
TALASCEND LTD (ASB)	Agency Staff	1002\5107994549	04 Nov 2013	873.25
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107869786	05 Jun 2013	873.24
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107871552	12 Jun 2013	873.24
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107890444	03 Jul 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107928309	21 Aug 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968498	25 Sep 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968499	16 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968500	16 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968501	16 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968810	16 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968811	16 Oct 2013	873.24
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Siemens Rail Automation Limited	Fleet	1033\5107968813	16 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968867	16 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968869	16 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107968870	16 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107977077	30 Oct 2013	873.24
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Siemens Rail Automation Limited	Fleet	1033\5107979374	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979375	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979377	30 Oct 2013	873.24
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Siemens Rail Automation Limited	Fleet	1033\5107979380	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979383	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979562	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979583	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979678	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979687	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979688	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979711	30 Oct 2013	873.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Limited	Fleet	1033\5107979712	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107979776	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107980432	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107980433	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107980434	30 Oct 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107980436	30 Oct 2013	873.24
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107997121	20 Nov 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107988018	13 Nov 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107988020	13 Nov 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107988031	13 Nov 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107988032	13 Nov 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5107998681	27 Nov 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5108009100	11 Dec 2013	873.24
Siemens Rail Automation Limited	Fleet	1033\5108009102	11 Dec 2013	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034104	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034110	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034111	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034118	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034127	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034129	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034130	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034137	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034138	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034139	13 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034141	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034142	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034206	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034276	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108034277	08 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108037590	15 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108037592	15 Jan 2014	873.24
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Siemens Rail Automation Ltd	Fleet	1033\5108039062	15 Jan 2014	873.24
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Siemens Rail Automation Ltd	Fleet	1033\5108040698	15 Jan 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108071495	05 Mar 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108071497	05 Mar 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108097730	19 Mar 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108097739	19 Mar 2014	873.24
Siemens Rail Automation Ltd	Fleet	1033\5108097746	19 Mar 2014	873.24
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107959970	27 Sep 2013	873.22
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5107884271	26 Jun 2013	873.21
Advantage Professional UK Limited	Agency Staff	1005\5108091779	14 Mar 2014	873.06
TALASCEND LTD (ASB)	Agency Staff	1002\5108010354	25 Nov 2013	873.04
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107839597	04 Apr 2013	873.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5108030005	18 Dec 2013	873.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050881	05 Feb 2014	873.00
HSBC Procurement Card	Staff Training	1001\3000016561	21 Mar 2014	873.00
MICHAEL PAGE UK LTD	Agency Staff	1012\5107828651	02 Apr 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107828655	02 Apr 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107847795	23 Apr 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107852891	01 May 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107858009	01 May 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107861670	08 May 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107872840	22 May 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107876701	29 May 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107894344	24 Jun 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107905037	08 Jul 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107905061	08 Jul 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107910878	15 Jul 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107916549	22 Jul 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107932485	12 Aug 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107938083	21 Aug 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107942821	21 Aug 2013	872.90
MICHAEL PAGE UK LTD	Agency Staff	1012\5107972759	07 Oct 2013	872.90
TXM Recruit Ltd	Agency Staff	1005\5107833895	03 Apr 2013	872.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510037	08 Aug 2013	872.80
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1033\5108034189	30 Dec 2013	872.80
Thames Gateway Marine Ltd	Office Cleaning	1007\5107846031	19 Apr 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5107870905	23 May 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5107897087	26 Jun 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5107908147	08 Jul 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5107935277	13 Aug 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5107955252	19 Sep 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5107980459	21 Oct 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5108003823	02 Dec 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5108027340	11 Dec 2013	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5108044930	09 Jan 2014	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5108074639	17 Feb 2014	872.72
Thames Gateway Marine Ltd	Office Cleaning	1007\5108090553	10 Mar 2014	872.72
Advantage Professional UK Limited	Agency Staff	1003\5108035453	23 Dec 2013	872.69
Advantage Professional UK Limited	Agency Staff	1003\5108039532	30 Dec 2013	872.69
Advantage Professional UK Limited	Agency Staff	1003\5108069625	12 Feb 2014	872.69
Blue Arrow Ltd	Agency Staff	1002\5107984625	04 Nov 2013	872.60
Blue Arrow Ltd	Agency Staff	1002\5107989897	11 Nov 2013	872.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1002\5107995047	18 Nov 2013	872.60
Blue Arrow Ltd	Agency Staff	1002\5108000307	25 Nov 2013	872.60
Blue Arrow Ltd	Agency Staff	1002\5108005730	02 Dec 2013	872.60
Blue Arrow Ltd	Agency Staff	1002\5108010845	09 Dec 2013	872.60
Blue Arrow Ltd	Agency Staff	1002\5108026987	30 Dec 2013	872.60
Blue Arrow Ltd	Agency Staff	1002\5108032499	06 Jan 2014	872.60
Blue Arrow Ltd	Agency Staff	1002\5108036646	08 Jan 2014	872.60
Blue Arrow Ltd	Agency Staff	1002\5108048601	29 Jan 2014	872.60
Tadley Engineering Ltd	Escalators	1033\5108044248	08 Jan 2014	872.60
Blue Arrow Ltd	Agency Staff	1002\5108054316	05 Feb 2014	872.60
Blue Arrow Ltd	Agency Staff	1002\5108059978	12 Feb 2014	872.60
Blue Arrow Ltd	Agency Staff	1002\5108071069	03 Mar 2014	872.60
Blue Arrow Ltd	Agency Staff	1002\5108071095	03 Mar 2014	872.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108072194	21 Feb 2014	872.52
Serco Ltd	Traffic Signals	1002\5107886103	19 Jun 2013	872.52
Barrington International (SSS) Ltd	Stationery	1005\5107869048	15 May 2013	872.50
Videcom Security Ltd	Building Maintenance & Repairs	1008\5107880406	03 Jun 2013	872.50
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5107954159	11 Sep 2013	872.50
VIKING PRECISION ENGINEERS LTD	Materials	602481	06 Nov 2013	872.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567554	14 Feb 2014	872.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107890611	03 Jul 2013	872.46
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107820399	09 Apr 2013	872.42
WABTEC RAIL LTD	Fleet	1033\5107936107	28 Aug 2013	872.42
WABTEC RAIL LTD	Fleet	1033\5107982841	06 Nov 2013	872.42
WABTEC RAIL LTD	Fleet	1033\5108033851	08 Jan 2014	872.42
WABTEC RAIL LTD	Fleet	1033\5108034018	08 Jan 2014	872.42
WABTEC RAIL LTD	Fleet	1033\5108041014	15 Jan 2014	872.42
WABTEC RAIL LTD	Fleet	1033\5108049548	05 Feb 2014	872.42
WABTEC RAIL LTD	Fleet	1033\5108054529	05 Feb 2014	872.42
WABTEC RAIL LTD	Fleet	1033\5108074688	05 Mar 2014	872.42
WABTEC RAIL LTD	Fleet	1033\5108075025	05 Mar 2014	872.42
HAYLEY GROUP PLC	Maintenance Materials	1033\5107832344	24 Apr 2013	872.41
Office Depot UK Ltd	Stationery	1005\5107860308	29 May 2013	872.40
Meridian Business Support	Agency Staff	1001\5107984388	11 Nov 2013	872.40
Meridian Business Support	Agency Staff	1001\5107989641	18 Nov 2013	872.40
Meridian Business Support	Agency Staff	1001\5107994785	25 Nov 2013	872.40
Meridian Business Support	Agency Staff	1001\5108000007	02 Dec 2013	872.40
Meridian Business Support	Agency Staff	1001\5108016143	20 Dec 2013	872.40
Meridian Business Support	Agency Staff	1001\5108021248	23 Dec 2013	872.40
Meridian Business Support	Agency Staff	1001\5108026756	06 Jan 2014	872.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565753	10 Feb 2014	872.40
Meridian Business Support	Agency Staff	1001\5108048319	05 Feb 2014	872.40
Meridian Business Support	Agency Staff	1001\5108059695	19 Feb 2014	872.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575605	12 Mar 2014	872.40
Meridian Business Support	Agency Staff	1001\5108065133	03 Mar 2014	872.40
Meridian Business Support	Agency Staff	1001\5108081642	24 Mar 2014	872.40
Meridian Business Support	Agency Staff	1001\5108086946	26 Mar 2014	872.40
STEP AHEAD	Agency Staff	1001\5107828837	02 Apr 2013	872.30
STEP AHEAD	Agency Staff	1001\5107847931	23 Apr 2013	872.30
STEP AHEAD	Agency Staff	1001\5107853032	01 May 2013	872.30
STEP AHEAD	Agency Staff	1001\5107872975	22 May 2013	872.30
STEP AHEAD	Agency Staff	1001\5107883403	10 Jun 2013	872.30
STEP AHEAD	Agency Staff	1001\5107905238	08 Jul 2013	872.30
STEP AHEAD	Agency Staff	1001\5107916763	22 Jul 2013	872.30
QUATTRO (UK) LTD	Waste Containers	616624	07 Mar 2014	872.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525742	02 Oct 2013	872.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538205	13 Nov 2013	872.10
Artisan People	Agency Staff	1011\5108060802	07 Feb 2014	872.08
Orangebox Ltd	Furniture & Equipment	1005\5107841175	08 Apr 2013	872.00
Orangebox Ltd	Furniture & Equipment	1005\5107850974	23 Apr 2013	872.00
Trade Winds	Publications & Publicity Material	1005\5107874834	23 May 2013	872.00
Orangebox Ltd	Furniture & Equipment	1005\5107855942	30 Apr 2013	872.00
Orangebox Ltd	Furniture & Equipment	1005\5107863314	08 May 2013	872.00
Orangebox Ltd	Furniture & Equipment	1005\5107871144	20 May 2013	872.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900285	01 Jul 2013	872.00
Orangebox Ltd	Furniture & Equipment	1005\5107914541	15 Jul 2013	872.00
BOMBARDIER TRANS (SIGNALS) LTD	Signalling Systems	1031\5107897665	08 Jul 2013	872.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107958214	02 Oct 2013	872.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979409	30 Oct 2013	872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108000386	11 Nov 2013	872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108005830	18 Nov 2013	872.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998135	27 Nov 2013	872.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003676	02 Dec 2013	872.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108036716	23 Dec 2013	872.00
Trade Winds	Publications & Publicity Material	1005\5108030693	17 Dec 2013	872.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043242	29 Jan 2014	872.00
Orangebox Ltd	Furniture & Equipment	1005\5108071721	12 Feb 2014	872.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108096146	17 Mar 2014	872.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571505	27 Feb 2014	871.90
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031\5108048776	15 Jan 2014	871.84
Blue Arrow Ltd	Agency Staff	1005\5108081929	17 Mar 2014	871.77
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5107903338	01 Jul 2013	871.75
Morson International	Agency Staff	1005\5108031330	23 Dec 2013	871.50
Morson International	Agency Staff	1005\5108035649	23 Dec 2013	871.50
Morson International	Agency Staff	1005\5108047401	23 Jan 2014	871.50
Morson International	Agency Staff	1005\5108053057	23 Jan 2014	871.50
Morson International	Agency Staff	1005\5108058714	29 Jan 2014	871.50
Morson International	Agency Staff	1005\5108064175	05 Feb 2014	871.50
Morson International	Agency Staff	1005\5108069858	12 Feb 2014	871.50
Morson International	Agency Staff	1005\5108075562	19 Feb 2014	871.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108086090	05 Mar 2014	871.50
FELTHAM COACHWORKS LTD	Maintenance	591017	06 Aug 2013	871.42
EMERSON NETWORK POWER LTD	Equipment Repairs & Maintenance	1005\5107843747	24 Apr 2013	871.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499143	02 Jul 2013	871.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900504215	19 Jul 2013	871.40
Meridian Business Support	Agency Staff	1001\5107932735	02 Sep 2013	871.38
Advantage Professional UK Limited	Agency Staff	1001\5107857096	01 May 2013	871.36
Mane Contract Services Limited	Agency Staff	1005\5107926175	05 Aug 2013	871.34
Mane Contract Services Limited	Agency Staff	1005\5108075223	19 Feb 2014	871.34
John Bates Services	Planning & Development Consultancy	1001\5108003825	13 Nov 2013	871.30
Siemens Rail Automation Limited	Fleet	1031\5107936524	04 Sep 2013	871.20
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107986050	22 Oct 2013	871.06
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107830715	19 Apr 2013	871.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107859190	01 May 2013	871.00
Canfield Solutions Limited	Security Equipment	1006\5107874138	22 May 2013	871.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107950413	04 Sep 2013	871.00
QA Limited	Sub-Contractor	590515	22 Aug 2013	871.00
TXM Recruit Ltd	Agency Staff	1005\5108093139	14 Mar 2014	871.00
PORTAKABIN	Maintenance	592014	11 Sep 2013	870.99
PORTAKABIN	Maintenance	603200	29 Nov 2013	870.99
PORTAKABIN	Rent	614296	28 Feb 2014	870.99
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107856630	15 Jul 2013	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107879524	15 Jul 2013	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107901592	15 Jul 2013	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107923403	12 Aug 2013	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946772	11 Sep 2013	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970172	14 Oct 2013	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992662	13 Nov 2013	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018270	16 Dec 2013	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108035273	08 Jan 2014	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060336	12 Feb 2014	870.98
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108082626	17 Mar 2014	870.98
COMECH METROLOGY	Track General Maintenance	1033\5107985478	06 Nov 2013	870.96
Cleshar Contract Services Limited	Track General Maintenance	1033\5108083756	19 Mar 2014	870.92
Bombardier Transportation UK Ltd	Fleet	1033\5107818649	08 Apr 2013	870.87
Iris Collection	Publications & Publicity Material	1005\5107897503	08 Jul 2013	870.87
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900006983	01 Nov 2013	870.80
UNIPART RAIL LTD	Civil Engineering Construction Works	1031\5108093970	26 Mar 2014	870.79
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107869617	05 Jun 2013	870.72
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107869781	05 Jun 2013	870.72
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107879136	19 Jun 2013	870.72
Siemens Rail Automation Limited	Fleet	1033\5107936492	04 Sep 2013	870.72
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107936499	04 Sep 2013	870.72
Siemens Rail Automation Limited	Fleet	1033\5107995820	20 Nov 2013	870.72
Siemens Rail Automation Limited	Fleet	1033\5107995821	20 Nov 2013	870.72
Siemens Rail Automation Limited	Fleet	1033\5108024550	23 Dec 2013	870.72
Siemens Rail Automation Limited	Fleet	1033\5108025370	23 Dec 2013	870.72
Siemens Rail Automation Limited	Fleet	1033\5108025381	23 Dec 2013	870.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533992	30 Oct 2013	870.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107878241	29 May 2013	870.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571799	27 Feb 2014	870.50
FELTHAM COACHWORKS LTD	Vehicles	609141	30 Dec 2013	870.49
Novacroft Direct Ltd	Ticket & Pass Production	1004\5108078375	26 Feb 2014	870.48
Siemens Rail Automation Limited	Component Repairs Sub Contracted	1031\5107962459	09 Oct 2013	870.40
Meridian Business Support	Agency Staff	1005\5107994788	25 Nov 2013	870.35
Entech Technical Solutions Ltd	Agency Staff	1005\5108065173	05 Feb 2014	870.35
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107934243	12 Aug 2013	870.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497554	26 Jun 2013	870.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533314	28 Oct 2013	870.30
Alpha Workwear Direct Ltd	Uniforms	1010\5107839383	03 Apr 2013	870.25
eCircle Ltd	Marketing Services	1004\5107920862	14 Aug 2013	870.25
eCircle Ltd	Marketing Services	1004\5107947920	18 Sep 2013	870.25
eCircle Ltd	Marketing Services	1004\5107970664	23 Oct 2013	870.25
eCircle Ltd	Marketing Services	1004\5108009169	27 Nov 2013	870.25
eCircle Ltd	Marketing Services	1004\5108018181	18 Dec 2013	870.25
eCircle Ltd	Marketing Services	1004\5108044556	22 Jan 2014	870.25
Teradata (UK) Limited	Marketing Services	1004\5108068551	26 Feb 2014	870.25
Teradata (UK) Limited	Marketing Services	1004\5108089796	26 Mar 2014	870.25
Tarnbeck Consulting Ltd	Planning & Development Consultancy	1002\5107874018	22 May 2013	870.00
NDA Consulting Ltd	Property Management Fees	1004\5107863168	10 May 2013	870.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107905129	08 Jul 2013	870.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107910955	15 Jul 2013	870.00
D.K. REWINDS LTD	Fleet	1031\5107900850	17 Jul 2013	870.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916624	22 Jul 2013	870.00
EAL Limited	Staff Training	1005\5107930687	05 Aug 2013	870.00
AQUENT	Photography & Video	1002\5107920567	24 Jul 2013	870.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912179	31 Jul 2013	870.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1005\5107913850	31 Jul 2013	870.00
BRITANNIA WELDING SUPPLIES LTD	Materials	590989	06 Aug 2013	870.00
BRITISH MICA CO. HOLDINGS LTD	Materials	588481	13 Aug 2013	870.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	590899	22 Aug 2013	870.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107979693	09 Oct 2013	870.00
Senator International Ltd	Furniture & Equipment	1005\5107959190	07 Oct 2013	870.00
Charlotte Tupper	Marketing Exhibitions & Events	1011\5107958759	27 Sep 2013	870.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107970885	23 Oct 2013	870.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5107973947	16 Oct 2013	870.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107998067	05 Nov 2013	870.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107981081	30 Oct 2013	870.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1031\5107997207	25 Nov 2013	870.00
SILENZIO PANELS LIMITED	Sub-Contractor	606163	03 Dec 2013	870.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AQUENT	Photography & Video	1002\5107920566	25 Nov 2013	870.00
Sky High Plc	Traffic Signals	1002\5108036758	23 Dec 2013	870.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5108017434	18 Dec 2013	870.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	605124	13 Dec 2013	870.00
Morson International	Agency Staff	1005\5108043002	08 Jan 2014	870.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108051312	21 Jan 2014	870.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108062138	19 Feb 2014	870.00
1stinrail LTD	Track General Maintenance	1033\5108073282	17 Feb 2014	870.00
BSI	Staff Training	1001\5108099674	26 Mar 2014	870.00
NDA Consulting Ltd	Property Management Fees	1004\5108095437	26 Mar 2014	870.00
AQUENT	Marketing Services	1005\5108087618	05 Mar 2014	870.00
AQUENT	Marketing Services	1005\5108087638	05 Mar 2014	870.00
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1031\5108089927	12 Mar 2014	870.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108087458	26 Mar 2014	870.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107818918	10 Apr 2013	869.94
RS Components Ltd	Maintenance Materials	1005\5107812444	03 Apr 2013	869.92
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107902666	28 Jun 2013	869.70
Morson International	Agency Staff	1005\5107866936	20 May 2013	869.66
Blue Arrow Ltd	Agency Staff	1004\5107868286	03 Jun 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5107884038	24 Jun 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5107889505	01 Jul 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5107894955	08 Jul 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5107917192	05 Aug 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5107952157	23 Sep 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5107973285	23 Oct 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5107989881	11 Nov 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5108010837	09 Dec 2013	869.64
Blue Arrow Ltd	Agency Staff	1004\5108036620	08 Jan 2014	869.64
Blue Arrow Ltd	Agency Staff	1004\5108071058	03 Mar 2014	869.64
Blue Arrow Ltd	Agency Staff	1004\5108076808	10 Mar 2014	869.64
Blue Arrow Ltd	Agency Staff	1004\5108093305	26 Mar 2014	869.64
Office Depot UK Ltd	Computer Hardware	1004\5107814709	03 Apr 2013	869.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008422	02 Dec 2013	869.54
Archant Life Limited	Statutory Advertising & Notifications	1002\5108084721	19 Mar 2014	869.54
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108028640	12 Dec 2013	869.50
Advantage Professional UK Limited	Agency Staff	1005\5107960925	23 Sep 2013	869.46
Lifeline Personnel Ltd	Agency Staff	1004\5107848146	23 Apr 2013	869.40
Buchanan Order Management	Software Maintenance	1002\5107935643	14 Aug 2013	869.40
HOBS REPROGRAPHICS PLC	Printing	1005\1900153061	22 Jul 2013	869.37
FELLOWS SALLY T/A SNACKSTOP	Materials	606111	03 Dec 2013	869.30
RS Components Ltd	Track General Maintenance	1033\5107892664	10 Jul 2013	869.29
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107841303	08 Apr 2013	869.00
The Colourhouse	Advertising	1004\5107854888	29 Apr 2013	869.00
EMC COMPUTER SYSTEMS UK LTD	Manage IT Services	1001\5107896754	10 Jul 2013	869.00
TNS UK Ltd	Marketing & Economic Research	1005\5107825836	29 Jul 2013	869.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107913755	24 Jul 2013	869.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107936020	28 Aug 2013	869.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	596644	08 Oct 2013	869.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107965520	14 Oct 2013	869.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107965521	14 Oct 2013	869.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541807	25 Nov 2013	869.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108000610	27 Nov 2013	869.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108022407	23 Dec 2013	869.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561840	27 Jan 2014	869.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108039222	15 Jan 2014	869.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108039223	15 Jan 2014	869.00
FUSION PEOPLE LIMITED	Maintenance	596789	27 Sep 2013	868.98
FUSION PEOPLE LIMITED	Maintenance	601412	25 Oct 2013	868.98
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108041464	02 Jan 2014	868.84
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108083530	24 Mar 2014	868.77
TURNER VIRR & CO LTD	Uniforms	1005\5107980403	21 Oct 2013	868.75
Mane Contract Services Limited	Agency Staff	1005\5107909829	15 Jul 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107915430	22 Jul 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107920904	29 Jul 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107926199	05 Aug 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107931555	12 Aug 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107977411	16 Oct 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107983073	23 Oct 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107988403	28 Oct 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107993579	04 Nov 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5107998804	11 Nov 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5108009393	25 Nov 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5108014881	02 Dec 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5108019861	09 Dec 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5108025491	16 Dec 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5108030981	23 Dec 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5108035395	23 Dec 2013	868.70
Mane Contract Services Limited	Agency Staff	1005\5108047035	23 Jan 2014	868.70
Mane Contract Services Limited	Agency Staff	1005\5108052767	23 Jan 2014	868.70
Mane Contract Services Limited	Agency Staff	1005\5108058399	29 Jan 2014	868.70
Mane Contract Services Limited	Agency Staff	1005\5108063872	05 Feb 2014	868.70
Mane Contract Services Limited	Agency Staff	1005\5108069548	12 Feb 2014	868.70
Mane Contract Services Limited	Agency Staff	1005\5108075236	19 Feb 2014	868.70
Mane Contract Services Limited	Agency Staff	1005\5108080416	26 Feb 2014	868.70
Mane Contract Services Limited	Agency Staff	1005\5108097827	19 Mar 2014	868.70
Mane Contract Services Limited	Agency Staff	1005\5108104726	26 Mar 2014	868.70
MOTIVAIR COMPRESSORS LTD	Building Maintenance & Repairs	1031\5108063601	05 Feb 2014	868.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900480331	25 Apr 2013	868.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107874990	29 May 2013	868.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509038	05 Aug 2013	868.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107930877	21 Aug 2013	868.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532088	24 Oct 2013	868.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539713	21 Nov 2013	868.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561922	28 Jan 2014	868.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572084	03 Mar 2014	868.50
ROXANA RYCROFT	Interpreters	1005\1900148929	02 Apr 2013	868.43
Mane Contract Services Limited	Agency Staff	1005\5107988412	28 Oct 2013	868.37
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5108087698	19 Mar 2014	868.29
Motivair Compressors Ltd	Building Maintenance & Repairs	1005\5107863189	08 May 2013	868.27
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085700	19 Mar 2014	868.21
Canon UK Ltd	Photocopying	1005\1900160281	19 Mar 2014	868.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108019641	03 Dec 2013	868.18
Mott Macdonald Limited	Professional Engineering Services	1020\5108041012	15 Jan 2014	868.04
SIXT KENNING Ltd	Vehicle Hire	607721	13 Dec 2013	868.03
Morson International	Agency Staff	1005\5107904363	08 Jul 2013	868.01
EVERSHEDS	Legal Fees	1002\5107831983	02 Apr 2013	868.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107865914	13 May 2013	868.00
Morson International	Agency Staff	1005\5107893522	24 Jun 2013	868.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107950990	09 Sep 2013	868.00
KLUBER LUBRICATION GB LTD	Carriage	597208	11 Oct 2013	868.00
TXM Recruit Ltd	Agency Staff	1005\5108005561	18 Nov 2013	868.00
EVERSHEDS	Legal Fees	1005\5108006372	13 Nov 2013	868.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108037883	27 Dec 2013	868.00
TRAVIS PERKINS	Materials	597974	13 Dec 2013	868.00
TXM Recruit Ltd	Agency Staff	1005\5108048416	23 Jan 2014	868.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108051326	20 Jan 2014	868.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108069094	26 Feb 2014	868.00
Meridian Business Support	Agency Staff	1005\5108065145	03 Mar 2014	868.00
Star Signs	Civil Engineering Construction Works	1005\5108067414	03 Mar 2014	868.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107921391	29 Jul 2013	867.96
KONE PLC	Lift Maintenance	1033\5107906646	24 Jul 2013	867.95
Prima Services Group Limited	Agency Staff	1005\5108016088	02 Dec 2013	867.84
AESSEAL PLC	Building Maintenance & Repairs	1031\5108067687	03 Mar 2014	867.77
Carillion Construction Limited	Professional Engineering Services	1020\5108033005	23 Dec 2013	867.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515141	28 Aug 2013	867.70
BRITISH GAS BUSINESS	Electricity	1005\1900148706	03 Apr 2013	867.69
Prima Services Group Limited	Agency Staff	1005\5107848079	23 Apr 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5107861895	08 May 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5107899937	01 Jul 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5107946212	28 Aug 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5107962029	23 Sep 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5107972971	07 Oct 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5107978548	16 Oct 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5107994708	04 Nov 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5108005372	18 Nov 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5108016051	02 Dec 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5108021134	09 Dec 2013	867.67
Prima Services Group Limited	Agency Staff	1005\5108059606	29 Jan 2014	867.67
Prima Services Group Limited	Agency Staff	1005\5108065035	05 Feb 2014	867.67
Prima Services Group Limited	Agency Staff	1005\5108076444	19 Feb 2014	867.67
Prima Services Group Limited	Agency Staff	1005\5108081556	26 Feb 2014	867.67
Prima Services Group Limited	Agency Staff	1005\5108086853	05 Mar 2014	867.67
Prima Services Group Limited	Agency Staff	1005\5108092959	14 Mar 2014	867.67
Prima Services Group Limited	Agency Staff	1005\5108105915	26 Mar 2014	867.67
Prima Services Group Limited	Agency Staff	1005\5107867996	20 May 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107873136	22 May 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107889244	17 Jun 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107894671	24 Jun 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107905408	08 Jul 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107911165	15 Jul 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107922336	29 Jul 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107927494	05 Aug 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107932666	12 Aug 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107938228	21 Aug 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107943031	21 Aug 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107967816	30 Sep 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5107989539	28 Oct 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5108036321	23 Dec 2013	867.66
Prima Services Group Limited	Agency Staff	1005\5108048269	23 Jan 2014	867.66
EASYNET LTD	Traffic Signals	1002\5108037927	06 Jan 2014	867.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517645	05 Sep 2013	867.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522526	24 Sep 2013	867.60
Mr J E Barry	Hotel Accommodation	1006\3000005406	20 Sep 2013	867.56
Buro Happold	Professional Engineering Services	1012\5107924194	19 Aug 2013	867.50
Data Dialogue	Printing	1008\5107964523	23 Sep 2013	867.50
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107949703	18 Sep 2013	867.50
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107964852	09 Oct 2013	867.50
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107997898	20 Nov 2013	867.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613670	28 Feb 2014	867.43
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588006	25 Jul 2013	867.43
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591794	27 Aug 2013	867.43
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595526	02 Oct 2013	867.43
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598911	01 Nov 2013	867.43
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603004	29 Nov 2013	867.43
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607563	30 Dec 2013	867.43
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610453	31 Jan 2014	867.43
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050482	27 Jan 2014	867.38
EASYNET LTD	Traffic Signals	1002\5107851080	28 Aug 2013	867.26
EVERSHEDS	Legal Fees	1001\5107854340	24 Apr 2013	867.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107914195	05 Aug 2013	867.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS TOOLS LTD	Materials	590737	06 Aug 2013	867.00
BRUSH TRACTION LTD	Fleet	1033\5107979526	23 Oct 2013	867.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108002381	02 Dec 2013	867.00
EDMUNDSON ELECTRICAL LTD	Maintenance	613988	28 Feb 2014	867.00
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108089563	07 Mar 2014	867.00
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5107923715	25 Jul 2013	866.96
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107949693	04 Sep 2013	866.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517887	06 Sep 2013	866.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537323	11 Nov 2013	866.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107957641	30 Sep 2013	866.76
Pertemps Recruitment Partnership	Agency Staff	1001\5107962361	07 Oct 2013	866.76
SWEETNAM & BRADLEY LTD	Fleet	1031\5108039036	30 Dec 2013	866.72
Lifeline Personnel Ltd	Agency Staff	1020\5107873209	22 May 2013	866.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491093	04 Jun 2013	866.70
Lifeline Personnel Ltd	Agency Staff	1020\5107894760	24 Jun 2013	866.70
MATCHTECH GROUP PLC	Agency Staff	1001\5107927218	21 Aug 2013	866.70
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107958137	11 Sep 2013	866.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538325	14 Nov 2013	866.70
MICHAEL PAGE UK LTD	Agency Staff	1001\5107833523	03 Apr 2013	866.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882500	10 Jun 2013	866.68
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852881	01 May 2013	866.65
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031\5107864084	22 May 2013	866.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501453	10 Jul 2013	866.50
STEP AHEAD	Agency Staff	1004\5107828855	02 Apr 2013	866.46
MATCHTECH GROUP PLC	Agency Staff	1005\5107899482	22 Jul 2013	866.45
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927913	05 Aug 2013	866.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483789	08 May 2013	866.40
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900006039	08 May 2013	866.27
Morson International	Agency Staff	1005\5107832827	03 Apr 2013	866.25
Morson International	Agency Staff	1005\5107832927	03 Apr 2013	866.25
Morson International	Agency Staff	1005\5107866974	20 May 2013	866.25
Morson International	Agency Staff	1002\5107882412	10 Jun 2013	866.25
Morson International	Agency Staff	1005\5107915593	22 Jul 2013	866.25
Morson International	Agency Staff	1005\5107921135	29 Jul 2013	866.25
CEMBRE LTD	Consumables	587447	25 Jul 2013	866.25
Advantage Professional UK Limited	Agency Staff	1005\5107983169	23 Oct 2013	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108009466	25 Nov 2013	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108014963	02 Dec 2013	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108019953	09 Dec 2013	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108025584	16 Dec 2013	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108031061	23 Dec 2013	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108035465	23 Dec 2013	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108047146	23 Jan 2014	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108052855	23 Jan 2014	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108058484	29 Jan 2014	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108063954	05 Feb 2014	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108069645	12 Feb 2014	866.25
Advantage Professional UK Limited	Agency Staff	1005\5108080509	26 Feb 2014	866.25
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107864366	22 May 2013	866.21
CITY OF LONDON	Rates	1004\1900558121	20 Jan 2014	866.12
DAMOVO UK LTD	Computer Hardware	1005\5107841273	01 May 2013	866.00
G PRINT LTD	Maintenance	590409	02 Aug 2013	866.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108072416	12 Feb 2014	866.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107974189	16 Oct 2013	865.92
Morson International	Agency Staff	1005\5107956441	16 Sep 2013	865.90
Morson International	Agency Staff	1005\5107961100	23 Sep 2013	865.90
Morson International	Agency Staff	1005\5107961170	23 Sep 2013	865.90
Morson International	Agency Staff	1005\5107966547	30 Sep 2013	865.90
Morson International	Agency Staff	1005\5107977704	16 Oct 2013	865.90
Morson International	Agency Staff	1005\5107983400	23 Oct 2013	865.90
Morson International	Agency Staff	1005\5107988750	28 Oct 2013	865.90
Morson International	Agency Staff	1005\5107993905	04 Nov 2013	865.90
Morson International	Agency Staff	1005\5107999134	11 Nov 2013	865.90
Morson International	Agency Staff	1005\5108009699	25 Nov 2013	865.90
Morson International	Agency Staff	1005\5108015210	02 Dec 2013	865.90
Morson International	Agency Staff	1005\5108020227	09 Dec 2013	865.90
Morson International	Agency Staff	1005\5108025818	16 Dec 2013	865.90
NetworkersMSB	Agency Staff	1001\5107843478	16 Apr 2013	865.80
NetworkersMSB	Agency Staff	1001\5107843482	16 Apr 2013	865.80
CSC Computer Science	Manage IT Services	1005\5107821219	09 Apr 2013	865.80
NetworkersMSB	Agency Staff	1001\5107868247	20 May 2013	865.80
NetworkersMSB	Agency Staff	1001\5107889461	17 Jun 2013	865.80
NetworkersMSB	Agency Staff	1001\5107911487	15 Jul 2013	865.80
NetworkersMSB	Agency Staff	1001\5107927819	05 Aug 2013	865.80
NetworkersMSB	Agency Staff	1001\5107943290	21 Aug 2013	865.80
NetworkersMSB	Agency Staff	1001\5107957563	16 Sep 2013	865.80
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107903747	03 Jul 2013	865.78
BADENOCH & CLARK LTD	Agency Staff	1002\5107847210	23 Apr 2013	865.38
BADENOCH & CLARK LTD	Agency Staff	1002\5107938709	21 Aug 2013	865.38
BADENOCH & CLARK LTD	Agency Staff	1002\5107951008	09 Sep 2013	865.38
ATA Recruitment	Agency Staff	1005\5107823070	09 Apr 2013	865.32
ATA Recruitment	Agency Staff	1005\5107877158	12 Jun 2013	865.32
Office Depot UK Ltd	Computer Hardware	1005\5107881510	26 Jun 2013	865.32
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979950	04 Nov 2013	865.30
Ccs Media Ltd	Computer Hardware	1033\5107968658	25 Sep 2013	865.29
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108001521	13 Nov 2013	865.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897908	10 Jul 2013	865.23
Corona Energy Retail 4 Ltd	Gas	1005\1900150923	29 May 2013	865.22
Rullion Engineering Limited	Agency Staff	1005\5107833161	03 Apr 2013	865.20
Gabriele Skelton Ltd	Marketing Services	1011\5108022446	06 Dec 2013	865.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gabriele Skelton Ltd	Marketing Services	1011\5108037768	15 Jan 2014	865.20
Gabriele Skelton Ltd	Marketing Services	1011\5108052530	30 Jan 2014	865.20
UNIPART RAIL LTD	Stock of Other Spares	1005\5108062895	19 Feb 2014	865.20
Gabriele Skelton Ltd	Marketing Services	1011\5108088272	19 Mar 2014	865.20
RS COMPONENTS LTD	Materials	591673	13 Sep 2013	865.08
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107841270	24 Apr 2013	865.00
Dawleys	Marketing Services	1006\5107854181	25 Apr 2013	865.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107874380	22 May 2013	865.00
BSI	Staff Training	1001\5107913462	31 Jul 2013	865.00
BSI	Staff Training	1001\5107913463	31 Jul 2013	865.00
LLOYDS REGISTER QUALITY ASSURAN	Signalling Systems	1005\5107918930	07 Aug 2013	865.00
Dawleys	Marketing & Economic Research	1002\5107941722	21 Aug 2013	865.00
Links Signs	Marketing Services	1005\5107947786	28 Aug 2013	865.00
E-On trading as	Building Maintenance & Repairs	1006\5108002465	13 Nov 2013	865.00
Dawleys	Marketing & Economic Research	1001\5108040747	30 Dec 2013	865.00
Prospects Training Solutions	Staff Training	1001\5108028312	06 Jan 2014	865.00
Prospects Training Solutions	Staff Training	1001\5108041752	08 Jan 2014	865.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5108046124	15 Jan 2014	865.00
Alandale Sustainable Solutions Ltd	Civil Engineering Construction Works	1031\5108060095	29 Jan 2014	865.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	613158	31 Jan 2014	865.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108069574	12 Feb 2014	865.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108075253	19 Feb 2014	865.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108080434	26 Feb 2014	865.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108085796	05 Mar 2014	865.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108097858	19 Mar 2014	865.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108104753	26 Mar 2014	865.00
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5108093746	12 Mar 2014	865.00
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5108013140	27 Nov 2013	864.90
ESAB GROUP (UK) LTD	Building Maintenance & Repairs	1005\5107840309	10 Apr 2013	864.71
Intech Traffic & Infra UK Limited	Traffic Signals	1002\5107897919	10 Jul 2013	864.70
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1031\5107902701	28 Jun 2013	864.64
Entech Technical Solutions Ltd	Agency Staff	1005\5107843353	16 Apr 2013	864.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482195	02 May 2013	864.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499342	03 Jul 2013	864.60
Quay Office Furnishers Ltd	Computer Hardware	1005\5107863875	08 May 2013	864.50
ARCO LIMITED	Civil Engineering Construction Works	1005\5107912583	29 Jul 2013	864.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483793	08 May 2013	864.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491830	06 Jun 2013	864.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495852	21 Jun 2013	864.40
HAYLEY GROUP PLC	Fleet	1031\5107878622	19 Jun 2013	864.40
HAYLEY GROUP PLC	Fleet	1031\5108003593	04 Dec 2013	864.40
Inntel	Hotel Accommodation	1001\1900047949	04 Dec 2013	864.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478038	19 Apr 2013	864.35
CABLECRAFT LTD	Materials	609736	10 Jan 2014	864.31
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107893051	19 Jun 2013	864.13
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107930772	05 Aug 2013	864.13
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006114	28 May 2013	864.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107842825	01 May 2013	864.04
MATCHTECH GROUP PLC	Agency Staff	1001\5107882784	01 Jul 2013	864.04
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900005984	25 Apr 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107865811	15 May 2013	864.00
BERWIN LEIGHTON PAISNER	Legal Fees	1001\5107906640	17 Jul 2013	864.00
Rullion Engineering Limited	Agency Staff	1005\5107921586	29 Jul 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107930560	05 Aug 2013	864.00
THE MATADOR COMPANY LTD	Fleet	1031\5107924180	19 Aug 2013	864.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107923011	19 Aug 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107945231	27 Aug 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107954666	06 Sep 2013	864.00
FUSION PEOPLE LIMITED	Maintenance	583716	27 Sep 2013	864.00
FUSION PEOPLE LIMITED	Maintenance	599667	18 Oct 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107980697	15 Oct 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107991786	25 Oct 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107991788	25 Oct 2013	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108002089	13 Nov 2013	864.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539040	15 Nov 2013	864.00
HAYLEY GROUP PLC	Stock of Fleet	1031\5108023282	30 Dec 2013	864.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	607117	13 Dec 2013	864.00
Rullion Engineering Limited	Agency Staff	1001\5108053281	22 Jan 2014	864.00
MIDLAND CHEMICALS LTD	Materials	613100	31 Jan 2014	864.00
WECS TOOLS LTD	Materials	612300	24 Jan 2014	864.00
Rullion Engineering Limited	Agency Staff	1002\5108075789	19 Feb 2014	864.00
STEP AHEAD	Agency Staff	1005\5108081482	26 Feb 2014	864.00
FUSION PEOPLE LIMITED	Staff	616012	21 Feb 2014	864.00
Searcy Tansley & Company Ltd	Caterers Service Charges	1004\5108074630	05 Mar 2014	864.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107890566	03 Jul 2013	863.95
GEL Appointments	Agency Staff	1005\5107833444	03 Apr 2013	863.94
GEL Appointments	Agency Staff	1005\5107852782	01 May 2013	863.94
Konecranes UK Ltd	Maintenance Materials	1033\5107905861	24 Jul 2013	863.94
Aon Limited	General Insurance	1001\5107856619	01 May 2013	863.90
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108057042	19 Feb 2014	863.90
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107887115	12 Jun 2013	863.81
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5107992613	13 Nov 2013	863.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580457	27 Mar 2014	863.80
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5108091618	19 Mar 2014	863.80
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107908315	24 Jul 2013	863.75
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107993232	13 Nov 2013	863.75
Pertemps Recruitment Partnership	Agency Staff	1005\5107834066	17 Apr 2013	863.73
Pertemps Recruitment Partnership	Agency Staff	1005\5107868332	03 Jun 2013	863.73
DG3 GROUP HOLDINGS LTD	Reprographics	599707	06 Nov 2013	863.73
STM Security Group (UK) Ltd	Office Cleaning	1020\5107814131	03 Apr 2013	863.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Installation Project Services	MR Construction Costs	1005\5107940399	19 Aug 2013	863.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476548	15 Apr 2013	863.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566624	11 Feb 2014	863.60
Rullion Engineering Limited	Agency Staff	1005\5108015341	02 Dec 2013	863.52
CSC Computer Science	Computer Hardware	1005\5107929595	19 Aug 2013	863.50
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108089779	07 Mar 2014	863.50
GEL Appointments	Agency Staff	1004\5107867573	20 May 2013	863.21
Advantage Professional UK Limited	Agency Staff	1005\5107898698	01 Jul 2013	863.20
BIRMINGHAM SPECIALITIES LTD	Fleet	1031\5107900541	15 Jul 2013	863.18
MATCHTECH GROUP PLC	Agency Staff	1002\5107872529	17 Jun 2013	863.05
MATCHTECH GROUP PLC	Agency Staff	1002\5107876540	19 Jun 2013	863.05
EVERSHEDS	Legal Fees	1001\5107849170	24 Apr 2013	863.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107870451	10 Jun 2013	863.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528544	11 Oct 2013	863.00
Wragge & Co	Legal Fees	1004\5107963012	25 Sep 2013	863.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529071	14 Oct 2013	863.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108002689	04 Dec 2013	863.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833424	24 Apr 2013	862.98
HC SLINGSBY PLC	Building Maintenance & Repairs	1007\5107891818	17 Jun 2013	862.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533984	30 Oct 2013	862.80
UNIPART RAIL LTD	Signalling Systems	1031\5108001048	27 Nov 2013	862.80
Artisan People	Agency Staff	1011\5107912338	26 Jul 2013	862.75
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001\5107838467	24 Apr 2013	862.73
JEWSON LTD	Maintenance Materials	1020\5107879611	12 Jun 2013	862.70
GEL Appointments	Agency Staff	1004\5107833435	03 Apr 2013	862.60
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108001761	04 Dec 2013	862.56
Gunnebo UK Ltd	Building Maintenance & Repairs	1006\5107824029	09 Apr 2013	862.50
Xanta Limited	Professional Engineering Services	1012\5107860759	10 May 2013	862.50
Gunnebo UK Ltd	Building Maintenance & Repairs	1006\5107868880	01 Jul 2013	862.50
Regal Corporation UK Limited	Professional Engineering Services	1012\5107903723	03 Jul 2013	862.50
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107912889	24 Jul 2013	862.50
Gunnebo UK Ltd	Building Maintenance & Repairs	1006\5107957733	02 Oct 2013	862.50
Gunnebo UK Ltd	Building Maintenance & Repairs	1006\5108029842	06 Jan 2014	862.50
M&C Saatchi Ltd	Advertising	1002\5108030611	08 Jan 2014	862.50
Bisley Office Furniture	Furniture & Equipment	1005\5108002528	27 Nov 2013	862.45
Morson International	Agency Staff	1005\5107847026	23 Apr 2013	862.42
Morson International	Agency Staff	1005\5107857125	01 May 2013	862.42
Morson International	Agency Staff	1005\5107861047	08 May 2013	862.42
Morson International	Agency Staff	1005\5107827890	02 Apr 2013	862.41
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107901924	17 Jul 2013	862.40
GREENHAM TRADING LTD	Materials	593859	18 Sep 2013	862.40
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107965586	09 Oct 2013	862.40
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001\5107974037	23 Oct 2013	862.40
CDL London Ltd	Street Furniture	1002\5108066075	04 Feb 2014	862.40
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108082201	12 Mar 2014	862.40
Castle Automotive & Engg Supp Ltd	Vehicle Repairs & Maintenance	1010\5108018183	28 Nov 2013	862.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107886388	01 Jul 2013	862.31
KONE PLC	Lift Maintenance	1031\5107990165	18 Nov 2013	862.20
KONE PLC	Lift Maintenance	1033\5107990158	18 Nov 2013	862.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501750	11 Jul 2013	862.15
CDL London Ltd	Street Furniture	1002\5107855331	26 Apr 2013	862.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501984	11 Jul 2013	862.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5107907678	08 Jul 2013	862.00
FELLOWS SALLY T/A SNACKSTOP	Materials	597658	02 Oct 2013	862.00
Lakedale Power Tools	Track General Maintenance	1031\5108003020	12 Nov 2013	862.00
EVERSHEDS	Legal Fees	1001\5108034059	20 Dec 2013	862.00
Sinclair Knight Merz v/a	Planning & Development Consultancy	1001\5108028110	15 Jan 2014	862.00
Cablecraft Ltd	Civil Engineering Construction Works	1033\5107890071	12 Jun 2013	861.84
Cablecraft Ltd	Civil Engineering Construction Works	1033\5107928444	31 Jul 2013	861.84
TEARNE TRANSFER & DIGITAL PRINT LTD	Publications & Publicity Material	1005\5108082835	28 Feb 2014	861.84
ECON CONSTRUCTION LTD	Sub-Contractor	612336	31 Jan 2014	861.75
Blue Arrow Ltd	Agency Staff	1001\5107853447	13 May 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107858611	20 May 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107862126	22 May 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107873407	10 Jun 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107877136	12 Jun 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107900211	15 Jul 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107905707	22 Jul 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107917197	05 Aug 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107927860	19 Aug 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107932963	21 Aug 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107938503	04 Sep 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107943311	09 Sep 2013	861.70
Blue Arrow Ltd	Agency Staff	1001\5107957623	30 Sep 2013	861.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541074	22 Nov 2013	861.70
UNIPART RAIL LTD	Signals & Electricals stock issues	1031\5108005964	04 Dec 2013	861.70
Morson International	Agency Staff	1005\5107832768	03 Apr 2013	861.60
Morson International	Agency Staff	1005\5107842178	16 Apr 2013	861.60
Morson International	Agency Staff	1005\5107846903	23 Apr 2013	861.60
Morson International	Agency Staff	1005\5107852007	01 May 2013	861.60
Morson International	Agency Staff	1005\5107857105	01 May 2013	861.60
Morson International	Agency Staff	1005\5107861027	08 May 2013	861.60
Morson International	Agency Staff	1005\5107871961	22 May 2013	861.60
Morson International	Agency Staff	1005\5107875998	29 May 2013	861.60
MediaEdge:CIA	Marketing & Economic Research	1006\5108011188	20 Nov 2013	861.58
MediaEdge:CIA	Marketing & Economic Research	1006\5108012888	11 Dec 2013	861.58
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5107907583	15 Jul 2013	861.50
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107834687	03 Apr 2013	861.40
Berendsen	Protective Clothing	1005\5107880519	19 Jun 2013	861.40
Berendsen	Protective Clothing	1005\5107908976	24 Jul 2013	861.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Halcrow Group Limited	Planning & Development Consultancy	1001\5107955146	25 Sep 2013	861.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107842734	01 May 2013	861.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107867366	10 Jun 2013	861.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829333	02 Apr 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853576	01 May 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107858745	01 May 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873479	22 May 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107877222	29 May 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884136	10 Jun 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889604	17 Jun 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895060	24 Jun 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900325	01 Jul 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938555	21 Aug 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943420	21 Aug 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952202	09 Sep 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995113	04 Nov 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000372	11 Nov 2013	861.12
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021594	09 Dec 2013	861.12
Trade Winds	Printing	1002\5107940340	15 Aug 2013	861.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593056	22 Aug 2013	861.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043289	29 Jan 2014	861.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475332	09 Apr 2013	860.95
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077128	19 Feb 2014	860.90
Skyblue (Everprime)	Agency Staff	1020\5107913767	24 Jul 2013	860.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544003	02 Dec 2013	860.80
ABTUS LTD	Tools	611192	17 Jan 2014	860.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512003	15 Aug 2013	860.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557798	15 Jan 2014	860.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578415	20 Mar 2014	860.70
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5107840016	04 Apr 2013	860.34
TXM Recruit Ltd	Agency Staff	1005\5107989722	28 Oct 2013	860.33
Serco Ltd	Traffic Signals	1002\5107987161	11 Nov 2013	860.32
Atlas Rail	Computer Consumables	1020\5107808788	02 Apr 2013	860.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556344	10 Jan 2014	860.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558802	17 Jan 2014	860.20
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107919012	24 Jul 2013	860.12
JETWAY ASSOCIATES LTD	Materials	617988	14 Mar 2014	860.12
JETWAY ASSOCIATES LTD	Materials	617990	14 Mar 2014	860.12
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107864013	29 May 2013	860.09
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031010	23 Dec 2013	860.09
Meridian Business Support	Agency Staff	1001\5107946275	18 Sep 2013	860.07
Meridian Business Support	Agency Staff	1001\5107973011	28 Oct 2013	860.07
Meridian Business Support	Agency Staff	1001\5108040261	22 Jan 2014	860.07
Office Depot UK Ltd	Computer Hardware	1005\5108088693	26 Mar 2014	860.07
Affinity Water Limited	Water	1005\5108093630	24 Mar 2014	860.06
HAYLEY GROUP PLC	Stock of Other Spares	1031\5107797631	02 Apr 2013	860.05
Connekt Colour Ltd	Marketing Exhibitions & Events	1011\5107865008	10 May 2013	860.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107859733	22 May 2013	860.00
Alex Stewart	Management & Support Consultancy	1001\5107875332	29 May 2013	860.00
PRINTHOUSE NOTTINGHILL	Printing	1008\5107881827	05 Jun 2013	860.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107902233	03 Jul 2013	860.00
ELAN COMPUTING LTD	Agency Staff	1001\5107932016	12 Aug 2013	860.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107906937	24 Jul 2013	860.00
Alex Stewart	Management & Support Consultancy	1001\5107939598	19 Aug 2013	860.00
PRV ENGINEERING LTD	Materials	592358	22 Aug 2013	860.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107925045	02 Sep 2013	860.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107936082	28 Aug 2013	860.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107963887	19 Sep 2013	860.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107963890	19 Sep 2013	860.00
BYWATERS (LEYTON) LTD	Waste Containers	596649	25 Sep 2013	860.00
SERCO ASSURANCE (A DIVISION OF SERCO LTD)	Training	595954	20 Sep 2013	860.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107963465	30 Sep 2013	860.00
PENTAG GEARS & OILFIELD EQUIP. LTD	Materials	601455	25 Oct 2013	860.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986671	21 Oct 2013	860.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107996487	31 Oct 2013	860.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107974171	24 Oct 2013	860.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107988174	28 Oct 2013	860.00
BYWATERS (LEYTON) LTD	Waste Containers	604484	22 Nov 2013	860.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108006570	13 Nov 2013	860.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108000801	27 Nov 2013	860.00
SERCO ASSURANCE	Training	606014	20 Dec 2013	860.00
SERCO ASSURANCE	Training	606245	30 Dec 2013	860.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108046601	14 Jan 2014	860.00
VSPL	Computer Hardware	1005\5108050552	20 Jan 2014	860.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108037598	15 Jan 2014	860.00
Rainham Industrial Services	Electricity	1005\5108060370	19 Feb 2014	860.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071311	12 Feb 2014	860.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108052380	24 Feb 2014	860.00
LLOYDS BRITISH TESTING PLC	Tools	614430	28 Feb 2014	860.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064695	03 Mar 2014	860.00
Prima Services Group Limited	Agency Staff	1005\5107868024	20 May 2013	859.95
Advantage Professional UK Limited	Agency Staff	1001\5107851999	01 May 2013	859.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108083903	26 Mar 2014	859.88
INVENSYS RAIL LIMITED	Fleet	1031\5107814953	03 Apr 2013	859.74
Advantage Professional UK Limited	Agency Staff	1005\5107988473	28 Oct 2013	859.74
KINGSBEECH LTD	Track General Maintenance	1033\5107958360	11 Sep 2013	859.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515988	02 Sep 2013	859.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556660	10 Jan 2014	859.60
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107858800	23 May 2013	859.55
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107887075	28 Jun 2013	859.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107887079	28 Jun 2013	859.55
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107950355	11 Sep 2013	859.53
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1024\5108006200	13 Nov 2013	859.48
Artisan People	Agency Staff	1011\5108082952	03 Mar 2014	859.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107847810	23 Apr 2013	859.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107894377	24 Jun 2013	859.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107951635	09 Sep 2013	859.32
WABTEC RAIL LTD	Fleet	1033\5107955413	30 Sep 2013	859.30
WABTEC RAIL LTD	Fleet	1033\5107965570	16 Oct 2013	859.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575146	11 Mar 2014	859.30
MRS PREMLATTA RAJPUT	Transys Control - TTL	1004\1900559964	22 Jan 2014	859.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496388	24 Jun 2013	859.00
REDCREST LTD	Building Maintenance & Repairs	1005\5107925149	19 Aug 2013	859.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540593	21 Nov 2013	859.00
BTS Ltd.	Electrical Equipment Maintenance	1005\5108060385	29 Jan 2014	859.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5108032895	08 Jan 2014	859.00
DIRECTIONAL DATA SYSTEMS LTD	Building Maintenance & Repairs	1008\1900003508	17 Feb 2014	859.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5108073042	05 Mar 2014	859.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107913720	09 Oct 2013	858.91
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900005968	25 Apr 2013	858.90
ALSTOM TRANSPORT	Fleet	1031\5107859181	20 May 2013	858.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573946	06 Mar 2014	858.90
Office Depot UK Ltd	Stationery	1004\5108019316	23 Dec 2013	858.89
GEL Appointments	Agency Staff	1001\5107899533	01 Jul 2013	858.80
AUDIOLINK LTD	Marketing Exhibitions & Events	1005\5107929803	20 Sep 2013	858.80
Technology Desking Limited	Furniture & Equipment	1005\5107890550	12 Jun 2013	858.66
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830329	23 Apr 2013	858.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895739	08 Jul 2013	858.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979484	30 Oct 2013	858.60
MR A & MRS A PATEL	Transys Control - TTL	1004\1900546803	11 Dec 2013	858.55
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108082684	27 Feb 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108082686	27 Feb 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108082689	27 Feb 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108082692	27 Feb 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108089566	07 Mar 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108089607	07 Mar 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108089610	07 Mar 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108095039	13 Mar 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108095042	13 Mar 2014	858.52
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108095043	13 Mar 2014	858.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529707	16 Oct 2013	858.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556225	09 Jan 2014	858.50
Insight Direct UK Limited	Computer Consumables	1011\5107884559	26 Jun 2013	858.44
STEP AHEAD	Agency Staff	1011\5108051925	12 Feb 2014	858.42
BUCK & HICKMAN LTD	Consumables	604715	06 Dec 2013	858.40
Inntel	Hotel Accommodation	1001\1900046962	10 Jul 2013	858.33
Premiere People	Agency Staff	1001\5107984206	23 Oct 2013	858.30
Morson International	Agency Staff	1005\5107866939	20 May 2013	858.24
Office Depot UK Ltd	Computer Hardware	1005\5107846331	08 May 2013	858.10
EMERSON NETWORK POWER LTD	Fleet	1033\5107843751	24 Apr 2013	858.08
Rullion Engineering Limited	Agency Staff	1005\5107847291	23 Apr 2013	858.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107859484	02 May 2013	858.00
Morson International	Agency Staff	1001\5107887977	17 Jun 2013	858.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107918939	19 Jul 2013	858.00
Rullion Engineering Limited	Agency Staff	1005\5107942378	21 Aug 2013	858.00
BROWNING'S ELECTRIC CO LTD	Escalators	1033\5107955737	18 Sep 2013	858.00
GREENHAM TRADING LTD	Materials	595400	02 Oct 2013	858.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951415	30 Sep 2013	858.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980637	30 Oct 2013	858.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108017949	23 Dec 2013	858.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108036677	08 Jan 2014	858.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108041249	15 Jan 2014	858.00
IRSE	Other Professional Fees	1005\5108067421	03 Mar 2014	858.00
Office Depot UK Ltd	Computer Hardware	1005\5107841519	01 May 2013	857.91
TWIFLEX LIMITED	Materials	600291	13 Nov 2013	857.88
SSE CONTRACTING	Traffic Signals	1002\5107973778	23 Oct 2013	857.82
TXM Recruit Ltd	Agency Staff	1005\5108099245	19 Mar 2014	857.82
STEP AHEAD	Cash Discount Received	1004\2001250981	01 May 2013	857.62
Morson International	Agency Staff	1005\5108086063	05 Mar 2014	857.56
BRUSH TRACTION LTD	Fleet	1033\5108022657	18 Dec 2013	857.50
Assist Knowledge Development Ltd	Staff Training	1001\5108065943	05 Feb 2014	857.50
DERBY UNITEX LTD	Protective Clothing	1005\5108077375	19 Feb 2014	857.50
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108067837	03 Mar 2014	857.43
Peterkin (UK) LTD	Purchase of Toys & Models for Resale	1024\1900007358	30 Dec 2013	857.40
Ryans Building & Civil Engineering	Building Maintenance & Repairs	1008\5108067747	07 Feb 2014	857.39
Senator International Ltd	Furniture & Equipment	1004\5107844386	01 May 2013	857.25
Pertemps Recruitment Partnership	Agency Staff	1002\5107989939	11 Nov 2013	857.22
HAGEMEYER UK LTD	Materials	617327	21 Mar 2014	857.21
HSBC Procurement Card	Business Fares	1008\3000000546	17 Jan 2014	857.14
ALL STAR	Fuel	609028	19 Dec 2013	857.08
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107848937	18 Apr 2013	857.07
Office Depot UK Ltd	Computer Hardware	1005\5107959708	09 Oct 2013	857.04
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107854268	15 May 2013	857.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107941315	09 Sep 2013	857.00
Prima Services Group Limited	Agency Staff	1005\5108043550	08 Jan 2014	857.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108093735	13 Mar 2014	857.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008319	09 Dec 2013	856.99
Veolia Water Projects Ltd	Electricity	1005\1900152107	05 Jul 2013	856.97
Entech Technical Solutions Ltd	Agency Staff	1005\5108070839	12 Feb 2014	856.96
Midnite Express International	Couriers	1004\5107965996	01 Oct 2013	856.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495020	18 Jun 2013	856.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539958	21 Nov 2013	856.90
RS Components Ltd	Stock of Lifts and Escalators	1033\5108062478	26 Feb 2014	856.90
WESTERMO DATA COMMUNICATIONS LTD	Materials	587411	25 Jul 2013	856.80
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033\5108011626	20 Nov 2013	856.80
PABLON TOOLS LIMITED	Materials	604260	15 Nov 2013	856.80
JAFCO TOOLS LTD	Maintenance Materials	1005\5108033188	30 Dec 2013	856.80
Mane Contract Services Limited	Agency Staff	1005\5107832635	03 Apr 2013	856.68
Inntel	Hotel Accommodation	1005\1900155975	16 Oct 2013	856.62
STEP AHEAD	Agency Staff	1010\5107856597	01 May 2013	856.50
Inntel	Hotel Accommodation	1031\1900007707	28 Aug 2013	856.50
FASTENER DIRECT LTD	Materials	604124	15 Nov 2013	856.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108050974	05 Feb 2014	856.40
Computacenter Plc	Software Maintenance	1001\5107956096	30 Sep 2013	856.38
TXM Recruit Ltd	Agency Staff	1005\5107868124	20 May 2013	856.36
Lakedale Power Tools	Track General Maintenance	1031\5108024565	09 Dec 2013	856.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878815	19 Jun 2013	856.14
RS Components Ltd	Stock of Lifts and Escalators	1033\5107866182	26 Jun 2013	856.13
TXM Recruit Ltd	Agency Staff	1005\5107895724	26 Jun 2013	856.09
Morson International	Agency Staff	1005\5108015223	02 Dec 2013	856.06
Augustus Martin Ltd	Publications & Publicity Material	1004\5107877715	17 Jun 2013	856.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107919481	29 Jul 2013	856.00
GEOMOUNT LTD	Plant & Equipment Purchases	1031\5107965952	30 Sep 2013	856.00
JAFCO TOOLS LTD	Materials	599284	11 Oct 2013	856.00
GREENHAM TRADING LTD	Materials	594149	18 Sep 2013	856.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978213	04 Nov 2013	856.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999797	11 Nov 2013	856.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020954	09 Dec 2013	856.00
Morson International	Agency Staff	1005\5108042958	08 Jan 2014	856.00
STERIA	Agency Staff	1001\5108099321	19 Mar 2014	856.00
OFFICE DEPOT UK	Printing & Stationery	601543	25 Oct 2013	855.95
RS Components Ltd	Maintenance Materials	1033\5108074559	17 Mar 2014	855.94
Amphenol Limited	Stock Issues - Repairables	1033\5107974026	02 Oct 2013	855.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107911330	15 Jul 2013	855.88
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107859966	29 May 2013	855.83
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107884357	26 Jun 2013	855.83
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107906652	29 Jul 2013	855.83
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107931290	28 Aug 2013	855.83
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107997849	27 Nov 2013	855.83
PORTAKABIN LTD.	Maintenance of Plant & Equipment	1005\5107975630	20 Nov 2013	855.83
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5107952413	03 Jan 2014	855.83
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5108022142	24 Feb 2014	855.83
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5108041605	24 Feb 2014	855.83
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5108063468	26 Feb 2014	855.83
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5108088031	26 Mar 2014	855.83
Berendsen	Protective Clothing	1005\5107880386	03 Jun 2013	855.80
COMECH METROLOGY	Track General Maintenance	1033\5108051367	05 Feb 2014	855.80
ROYAL MAIL	Ticket & Pass Production	1004\5108045405	29 Jan 2014	855.78
Malnor Southern Ltd.	Building Maintenance & Repairs	1010\5107895853	20 Jun 2013	855.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539074	15 Nov 2013	855.70
CROMWELL GROUP HOLDINGS LTD	Maintenance	615354	28 Feb 2014	855.69
TRAVIS PERKINS	Materials	602511	15 Nov 2013	855.60
Bombardier Transportation UK Ltd	Fleet	1033\5107901521	17 Jul 2013	855.54
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107931184	30 Aug 2013	855.48
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961787	23 Sep 2013	855.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015856	02 Dec 2013	855.40
ALL STAR	Fuel	603920	13 Nov 2013	855.24
MATCHTECH GROUP PLC	Agency Staff	1011\5107847612	13 May 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107852725	20 May 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107857842	22 May 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107861540	29 May 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107872591	17 Jun 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107888664	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107894188	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107899318	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107904831	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107910702	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107916195	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107921727	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107927165	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107932354	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107938777	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107942576	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107951213	02 Dec 2013	855.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107961520	02 Dec 2013	855.20
Meridian Business Support	Agency Staff	1001\5108059668	19 Feb 2014	855.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551645	27 Dec 2013	855.15
EDF Energy	Electricity	1005\1900159132	26 Feb 2014	855.12
BT SERVICE AGILITY	Traffic Signals	1002\5107887216	10 Jun 2013	855.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572221	03 Mar 2014	855.10
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991110	30 Oct 2013	855.09
MATCHTECH GROUP PLC	Agency Staff	1002\5107945969	18 Sep 2013	855.01
Intelligent Data Collection Limited	Professional Engineering Services	1002\5107839094	08 Apr 2013	855.00
HAYLEY GROUP PLC	Furniture & Equipment	1033\5107840855	01 May 2013	855.00
HAYLEY GROUP PLC	Furniture & Equipment	1033\5107841081	01 May 2013	855.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847593	13 May 2013	855.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487615	21 May 2013	855.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107865522	12 Jun 2013	855.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888766	08 Jul 2013	855.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107901141	15 Jul 2013	855.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	IT Consultancy	1001\5107897633	15 Jul 2013	855.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107903712	22 Jul 2013	855.00
APEX AUDIO SYSTEMS LTD.	Marketing & Economic Research	1006\5107925073	29 Jul 2013	855.00
WECS TOOLS LTD	Materials	591941	13 Aug 2013	855.00
WECS TOOLS LTD	Materials	591943	13 Aug 2013	855.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107930422	21 Aug 2013	855.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107934041	28 Aug 2013	855.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5107933109	28 Aug 2013	855.00
Dawleys	Marketing Services	1005\5107946941	28 Aug 2013	855.00
CHARTWAY IND SERVICES LTD	Signalling Systems	1031\5107949177	04 Oct 2013	855.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107971106	30 Sep 2013	855.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5107985084	28 Oct 2013	855.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107986115	21 Oct 2013	855.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972356	28 Oct 2013	855.00
HAYLEY GROUP PLC	Furniture & Equipment	1033\5107969077	23 Oct 2013	855.00
VICTORY LIGHTING (UK) LTD	Furniture & Equipment	1031\5108006216	27 Nov 2013	855.00
O2 UK LTD	Telecommunications	601672	15 Nov 2013	855.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040079	30 Dec 2013	855.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004807	09 Dec 2013	855.00
Ashurst LLP	Legal Fees	1012\5108050591	20 Jan 2014	855.00
4 RAIL SERVICES LTD	Materials	609967	10 Jan 2014	855.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108081341	26 Feb 2014	855.00
HAYLEY GROUP PLC	Furniture & Equipment	1033\5108046435	12 Feb 2014	855.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108078059	20 Feb 2014	855.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108078139	20 Feb 2014	855.00
PENTAG GEARS EQUIPMENT Ltd	Materials	596313	07 Feb 2014	855.00
FUCHS LUBRICANTS (UK) PLC	Materials	613893	21 Feb 2014	855.00
4 RAIL SERVICES LTD	Consumables	613792	07 Feb 2014	855.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098851	19 Mar 2014	855.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108107126	26 Mar 2014	855.00
BG (Retail) London Ltd	Purchase of Souvenirs for Resale	1024\1900007708	14 Mar 2014	855.00
FUCHS LUBRICANTS (UK) PLC	Materials	618774	26 Mar 2014	855.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107966879	16 Oct 2013	854.88
Iris Collection	Publications & Publicity Material	1005\5107865137	22 May 2013	854.85
Iris Collection	Publications & Publicity Material	1005\5107880312	12 Jun 2013	854.85
NetworkersMSB	Agency Staff	1002\5107868252	22 May 2013	854.70
NetworkersMSB	Agency Staff	1002\5107889465	17 Jun 2013	854.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1033\5107952688	23 Sep 2013	854.70
Office Depot UK Ltd	Stationery	1005\5107850609	15 May 2013	854.67
BOC LTD	Consumables	595863	13 Sep 2013	854.55
BOC LTD	Consumables	608824	20 Dec 2013	854.55
KINGSBEECH LTD	Maintenance Materials	1031\5107952820	04 Sep 2013	854.50
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107881736	26 Jun 2013	854.49
SWEETNAM & BRADLEY LTD	Fleet	1031\5108040551	30 Dec 2013	854.48
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108027815	30 Dec 2013	854.40
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108055101	12 Feb 2014	854.40
Office Depot UK Ltd	Computer Hardware	1005\5107870662	12 Jun 2013	854.34
NPOWER LTD	Electricity	1004\1900511335	19 Aug 2013	854.15
LANES GROUP PLC	Sub-Contractor	611718	07 Feb 2014	854.14
LANES GROUP PLC	Sub-Contractor	616744	21 Mar 2014	854.14
LANES GROUP PLC	Sub-Contractor	614439	26 Mar 2014	854.14
NetworkersMSB	Agency Staff	1001\5107995013	04 Nov 2013	854.12
NetworkersMSB	Agency Staff	1001\5108010794	25 Nov 2013	854.12
NetworkersMSB	Agency Staff	1001\5108016334	02 Dec 2013	854.12
NetworkersMSB	Agency Staff	1001\5108026952	16 Dec 2013	854.12
NetworkersMSB	Agency Staff	1001\5108054261	22 Jan 2014	854.12
NetworkersMSB	Agency Staff	1001\5108071043	12 Feb 2014	854.12
NetworkersMSB	Agency Staff	1001\5108076765	19 Feb 2014	854.12
NetworkersMSB	Agency Staff	1001\5108087144	05 Mar 2014	854.12
NetworkersMSB	Agency Staff	1001\5108099400	19 Mar 2014	854.12
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5107900789	17 Jul 2013	854.10
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107892223	08 Jul 2013	854.04
F J Cleveland LLP	Legal Fees	1001\5107919801	22 Jul 2013	854.04
Corona Energy Retail 4 Ltd	Gas	1005\1900158113	23 Dec 2013	854.04
Certes Computing Limited	Agency Staff	1001\5107843065	16 Apr 2013	854.00
ALSTOM TRANSPORT	Fleet	1031\5107934027	21 Aug 2013	854.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107987849	13 Nov 2013	854.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107959014	09 Oct 2013	853.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487593	21 May 2013	853.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505400	23 Jul 2013	853.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565647	10 Feb 2014	853.90
ROYAL MAIL	Postage	1004\5107946929	16 Sep 2013	853.89
ELAN COMPUTING LTD	Agency Staff	1001\5108047502	15 Jan 2014	853.89
Royal Mail Group Ltd	Postage	1002\5107982531	28 Oct 2013	853.86
HSBC Procurement Card	Staff Training	1001\3000014450	19 Apr 2013	853.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521343	19 Sep 2013	853.80
STEP AHEAD	Agency Staff	1005\5107922244	29 Jul 2013	853.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915891	22 Jul 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937654	21 Aug 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107942299	21 Aug 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945668	28 Aug 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956527	16 Sep 2013	853.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993950	04 Nov 2013	853.74
CRAIG & DERRICOTT LTD	Signalling Systems	1031\5108079457	10 Mar 2014	853.74
ECON CONSTRUCTION LTD	Sub-Contractor	590242	06 Aug 2013	853.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491117	04 Jun 2013	853.70
RS Components Ltd	Maintenance Materials	1033\5107944799	18 Sep 2013	853.67
BYWATERS (LEYTON) LTD	Waste Containers	600306	18 Oct 2013	853.60
Siemens Rail Automation Limited	Fleet	1031\5107971673	23 Oct 2013	853.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535409	05 Nov 2013	853.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Rail Automation Ltd	Fleet	1031\5108054522	12 Feb 2014	853.60
FELTHAM COACHWORKS LTD	Maintenance	599406	11 Oct 2013	853.55
CB RICHARD ELLIS LIMITED	Postage & Couriers	580300	08 Oct 2013	853.50
CB RICHARD ELLIS LIMITED	Postage & Couriers	582385	08 Oct 2013	853.50
CB RICHARD ELLIS LIMITED	Postage & Couriers	592372	08 Oct 2013	853.50
CB RICHARD ELLIS LIMITED	Postage & Couriers	606675	06 Dec 2013	853.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031\5107923062	14 Aug 2013	853.47
HAYLEY GROUP PLC	Track General Maintenance	1033\5107897622	17 Jul 2013	853.44
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033\5107908038	17 Jul 2013	853.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486681	17 May 2013	853.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943410	21 Aug 2013	853.40
TMG CRB	Staff Medical Insurance & Treatment	1010\5107955895	11 Sep 2013	853.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040472	30 Dec 2013	853.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043858	08 Jan 2014	853.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108059151	19 Feb 2014	853.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549276	17 Dec 2013	853.25
Pertemps Recruitment Partnership	Agency Staff	1008\5108081960	17 Mar 2014	853.14
Morson International	Agency Staff	1005\5107861086	08 May 2013	853.13
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107965534	23 Sep 2013	853.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107904895	29 Jul 2013	853.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107921842	19 Aug 2013	853.12
SONATEST PLC	Maintenance Materials	1033\5107844144	01 May 2013	853.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503604	17 Jul 2013	853.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107913096	31 Jul 2013	853.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561811	27 Jan 2014	853.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565535	07 Feb 2014	853.00
BYWATERS (LEYTON) LTD	Waste Containers	617262	07 Mar 2014	853.00
Advantage Professional UK Limited	Agency Staff	1005\5108019939	09 Dec 2013	852.99
Advantage Professional UK Limited	Agency Staff	1005\5108025558	16 Dec 2013	852.99
Advantage Professional UK Limited	Agency Staff	1005\5108083807	05 Mar 2014	852.98
E-On trading as	Electricity	1004\1900465992	16 Dec 2013	852.94
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	595732	13 Sep 2013	852.93
OFFICE DEPOT UK	Printing & Stationery	588453	30 Jul 2013	852.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030685	07 Aug 2013	852.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482578	03 May 2013	852.80
Advantage Professional UK Limited	Agency Staff	1005\5107893311	24 Jun 2013	852.80
Advantage Professional UK Limited	Agency Staff	1005\5107904114	08 Jul 2013	852.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107927887	19 Aug 2013	852.78
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107928969	05 Aug 2013	852.64
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107957917	25 Sep 2013	852.64
Corona Energy Retail 4 Ltd	Gas	1005\1900158995	27 Jan 2014	852.56
MASTernaut (UK) LTD	Haulage Services	592086	11 Sep 2013	852.50
MASTernaut (UK) LTD	Haulage Services	597423	27 Sep 2013	852.50
MASTernaut (UK) LTD	Haulage Services	599909	18 Oct 2013	852.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532733	25 Oct 2013	852.50
MASTernaut (UK) LTD	Haulage Services	604127	15 Nov 2013	852.50
MASTernaut (UK) LTD	Haulage Services	609353	30 Dec 2013	852.50
MASTernaut (UK) LTD	Haulage Services	612967	07 Feb 2014	852.50
MASTernaut (UK) LTD	Haulage Services	616441	28 Feb 2014	852.50
Advantage Professional UK Limited	Agency Staff	1004\5107971816	07 Oct 2013	852.48
ATA Recruitment	Agency Staff	1005\5107877154	29 May 2013	852.41
Hi Way Services Ltd	Building Maintenance & Repairs	1010\5107899246	27 Jun 2013	852.40
MR S N PATEL	Transys Control - TTL	1004\1900534394	04 Nov 2013	852.24
PRV ENGINEERING LTD	Fleet	1031\5107871114	05 Jun 2013	852.15
Office Depot UK Ltd	Computer Hardware	1001\5107959701	09 Oct 2013	852.13
Office Depot UK Ltd	Computer Hardware	1005\5107982345	06 Nov 2013	852.13
HAYLEY GROUP PLC	Protective Clothing	1005\5108002771	04 Dec 2013	852.10
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900005908	24 Apr 2013	852.09
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107845748	17 Apr 2013	852.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107870274	22 May 2013	852.00
Rullion Engineering Limited	Agency Staff	1005\5107904614	08 Jul 2013	852.00
Inntel	Meals Refreshments & Subsistence	1005\1900152773	10 Jul 2013	852.00
KPK (SHEET METAL) LTD	Fleet	1031\5107952678	04 Sep 2013	852.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107935735	21 Aug 2013	852.00
BRITTEN BROTHERS (ENGINEERING)	Materials	595623	13 Sep 2013	852.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5108014613	04 Dec 2013	852.00
COMECH METROLOGY	Track General Maintenance	1033\5108017664	18 Dec 2013	852.00
KPK (SHEET METAL) LTD	Fleet	1031\5108022054	09 Dec 2013	852.00
O'MAHONY CONTRACTORS LTD	Sub-Contractor	609213	30 Dec 2013	852.00
TETRA SCENE OF CRIME LTD	Stationery	1005\5108068532	10 Feb 2014	852.00
4 RAIL SERVICES LTD	Services	614786	14 Feb 2014	852.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107933774	02 Sep 2013	851.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107828283	22 Apr 2013	851.76
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108067691	11 Feb 2014	851.76
HOTELS & MORE LTD	Transys Control - TTL	1004\1900477500	18 Apr 2013	851.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534335	31 Oct 2013	851.60
Ricoh UK Ltd	Computer Hardware	1020\1900002030	11 Nov 2013	851.60
Step Ahead	Agency Staff	1011\5108085618	26 Mar 2014	851.53
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107915065	16 Jul 2013	851.50
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007033	20 Nov 2013	851.50
QA Limited	Staff Training	1001\5108087710	26 Mar 2014	851.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572663	03 Mar 2014	851.40
ALL STAR	Fuel	604339	15 Nov 2013	851.38
DMCL	Furniture & Equipment	1005\5107854818	03 May 2013	851.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574329	07 Mar 2014	851.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574805	10 Mar 2014	851.20
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108067944	05 Mar 2014	851.20
Oyster Sales Service	Ticket & Pass Production	1012\5108084796	19 Mar 2014	851.11
Speedy Asset Services Ltd	Signalling Systems	1031\5107890315	26 Jun 2013	851.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107970732	02 Oct 2013	851.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPEEDY HIRE DIRECT LTD	Signalling Systems	1031\5107995409	06 Nov 2013	851.00
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1033\5108022328	04 Dec 2013	851.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108009067	11 Dec 2013	851.00
Mr K Acheampong	Professional & Academic Fees - Employees	1005\3000045813	20 Dec 2013	851.00
Step Ahead	Agency Staff	1011\5107840514	01 May 2013	850.92
Step Ahead	Agency Staff	1011\5107845678	08 May 2013	850.92
Step Ahead	Agency Staff	1011\5107870879	12 Jun 2013	850.92
Step Ahead	Agency Staff	1011\5107936542	04 Sep 2013	850.92
Step Ahead	Agency Staff	1011\5107941762	11 Sep 2013	850.92
Step Ahead	Marketing Exhibitions & Events	1011\5107955959	16 Oct 2013	850.92
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107878233	29 May 2013	850.91
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978960	16 Oct 2013	850.91
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082000	26 Feb 2014	850.91
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087248	05 Mar 2014	850.91
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099517	19 Mar 2014	850.91
Fibreknigh Ltd	Maintenance Materials	1033\5107949322	04 Sep 2013	850.90
Corona Energy Retail 4 Ltd	Gas	1005\1900156113	18 Nov 2013	850.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547131	11 Dec 2013	850.80
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107949275	11 Sep 2013	850.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107870371	05 Jun 2013	850.50
Morson International	Agency Staff	1005\5107921212	29 Jul 2013	850.50
Blue Arrow Ltd	Agency Staff	1001\5108021531	23 Dec 2013	850.50
GEOMOUNT LTD	Fleet	1031\5108029324	23 Dec 2013	850.50
FASTENER DIRECT LTD	Materials	592274	13 Dec 2013	850.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108043214	29 Jan 2014	850.50
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5108042558	15 Jan 2014	850.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108063241	26 Feb 2014	850.50
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108091256	11 Mar 2014	850.48
FONE ALARM INSTALLATIONS LTD	Heating & Lighting	1031\5107881825	26 Jun 2013	850.45
Xylem Water Solutions UK Ltd	Purchase of Telecommunications Equipment	1033\5108034939	30 Dec 2013	850.30
ROCKALL SAFETY LTD	Materials	603194	08 Nov 2013	850.26
MOUCHEL LTD	Sub-Contractor	589948	16 Aug 2013	850.24
AEI CABLES LTD	Fleet	1031\5107845411	01 May 2013	850.20
AEI CABLES LTD	Fleet	1031\5107891935	08 Jul 2013	850.20
MODULAR DISTRIBUTION SYSTEMS	Postage & Couriers	620114	26 Mar 2014	850.06
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107929971	07 Aug 2013	850.03
4-rail Services Limited	Building Maintenance & Repairs	1033\5107834562	03 Apr 2013	850.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107854934	25 Apr 2013	850.00
4-rail Services Limited	Maintenance of Plant & Equipment	1005\5107845238	12 Apr 2013	850.00
Morris Visitor Publications	Public Affairs & Media Relations	1011\5107840818	10 Apr 2013	850.00
Portobello Partnership Ltd	Staff Training	1001\5107846539	16 Apr 2013	850.00
VITAL INNOVATIONS LTD	Stationery	1005\5107848970	19 Apr 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107869762	22 May 2013	850.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107858756	30 Apr 2013	850.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107858767	30 Apr 2013	850.00
Giant Professional Limited	Management & Support Consultancy	1012\5107856098	29 Apr 2013	850.00
Giant Professional Limited	Management & Support Consultancy	1012\5107859051	03 May 2013	850.00
The Colourhouse	Cycle Superhighways	1002\5107864591	09 May 2013	850.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5107853765	20 May 2013	850.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107855763	01 May 2013	850.00
Maven Training Ltd	Staff Training	1001\5107870492	23 May 2013	850.00
Maven Training Ltd	Staff Training	1001\5107892314	19 Jun 2013	850.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107885373	05 Jun 2013	850.00
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5107879096	29 May 2013	850.00
EVERSHEDS	Legal Fees	1004\5107891493	19 Jun 2013	850.00
Environmental Scientifics Group Lim	Track General Maintenance	1005\5107871645	12 Jun 2013	850.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107879119	19 Jun 2013	850.00
VITAL INNOVATIONS LTD	Stationery	1005\5107887221	18 Jun 2013	850.00
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107871040	06 Jun 2013	850.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5107875651	19 Jun 2013	850.00
Giant Professional Limited	Management & Support Consultancy	1012\5107879839	07 Jun 2013	850.00
Giant Professional Limited	Management & Support Consultancy	1012\5107890917	13 Jun 2013	850.00
Environmental Projects UK Ltd	Road Maintenance	1020\5107885207	10 Jun 2013	850.00
Ramboll UK Ltd	Professional Engineering Services	1031\5107869758	05 Jun 2013	850.00
PRV ENGINEERING LTD	Fleet	1031\5107881731	12 Jun 2013	850.00
Maven Training Ltd	Staff Training	1001\5107897768	26 Jun 2013	850.00
Tarnbeck Consulting Ltd	Staff Training	1001\5107900652	26 Jun 2013	850.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107900763	08 Jul 2013	850.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107902688	01 Jul 2013	850.00
TCB-Arrow Ltd	Building Maintenance & Repairs	1005\5107912543	10 Jul 2013	850.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107895849	24 Jun 2013	850.00
TeletyRedbus UK	Manage IT Services	1001\5107896296	15 Jul 2013	850.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107903320	04 Jul 2013	850.00
BOND SOLON TRAINING LTD	Legal Fees	1005\5107896173	03 Jul 2013	850.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107907403	05 Jul 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107890227	24 Jun 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107895894	01 Jul 2013	850.00
HAYLEY GROUP PLC	Fleet	1005\5107897596	17 Jul 2013	850.00
POLICE AND CRIME COMMISSIONER FOR	Staff Training	1005\1900153276	05 Aug 2013	850.00
Environmental Projects UK Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020\5107920501	23 Jul 2013	850.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107915154	24 Jul 2013	850.00
WESTCODE (UK) LIMITED	Equipment Hire & Rental	1012\5107913150	31 Jul 2013	850.00
WESTCODE (UK) LIMITED	Equipment Hire & Rental	1012\5107913158	31 Jul 2013	850.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107914900	07 Aug 2013	850.00
MediaEdge:CIA	Marketing & Economic Research	1005\5107902376	22 Jul 2013	850.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001\5107923367	24 Jul 2013	850.00
EVERSHEDS	Legal Fees	1001\5107907404	22 Jul 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107915162	24 Jul 2013	850.00
PRV ENGINEERING LTD	Fleet	1031\5107902916	19 Aug 2013	850.00
GEOMOUNT LTD	Fleet	1031\5107948904	02 Sep 2013	850.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CBS Outdoor Limited	Marketing Exhibitions & Events	1005\5107941057	09 Sep 2013	850.00
Haymarket Media Group Ltd	Marketing Exhibitions & Events	1024\5107953611	09 Sep 2013	850.00
PRV ENGINEERING LTD	Materials	590293	22 Aug 2013	850.00
R C ROBINSON HAULAGE LTD	Materials	594428	03 Sep 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107940382	28 Aug 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107940391	28 Aug 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107941861	28 Aug 2013	850.00
PLUS HR LIMITED	Training	594704	11 Sep 2013	850.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107941857	28 Aug 2013	850.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107941860	28 Aug 2013	850.00
PRV ENGINEERING LTD	Fleet	1031\5107954648	25 Sep 2013	850.00
PRV ENGINEERING LTD	Materials	595242	18 Sep 2013	850.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	596921	08 Oct 2013	850.00
Transforming Conflict Ltd	Agency Staff	1011\5107979541	09 Oct 2013	850.00
The Crewing Co	Marketing Exhibitions & Events	1002\5107975285	04 Oct 2013	850.00
BJA Civil Consulting Limited	Management & Support Consultancy	1012\5107960454	17 Sep 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107948728	07 Oct 2013	850.00
PAINT INSPECTION LTD	Sub-Contractor	602640	06 Nov 2013	850.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107987296	28 Oct 2013	850.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107987302	28 Oct 2013	850.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107987328	30 Oct 2013	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107982887	28 Oct 2013	850.00
T & C TRAINING SERVICES	Staff Training	1005\5107981775	06 Nov 2013	850.00
PRV ENGINEERING LTD	Fleet	1031\5107974273	23 Oct 2013	850.00
TNS UK Ltd	Marketing & Economic Research	1020\5107970738	16 Oct 2013	850.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108004039	12 Nov 2013	850.00
Tribal Education Limited	Staff Training	1001\5108006890	13 Nov 2013	850.00
BOND SOLON TRAINING LTD	Legal Fees	1031\1900008213	20 Nov 2013	850.00
Pablon Tools Limited	Building Maintenance & Repairs	1031\5108006560	13 Nov 2013	850.00
PRV ENGINEERING LTD	Fleet	1031\5108005876	20 Nov 2013	850.00
PRV ENGINEERING LTD	Materials	604434	29 Nov 2013	850.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108038931	27 Dec 2013	850.00
Sky High Plc	Traffic Signals	1002\5108025414	23 Dec 2013	850.00
2cv Research	Marketing & Economic Research	1002\5108028173	20 Dec 2013	850.00
R J WHITE	Planning & Development Consultancy	1002\1900042079	18 Dec 2013	850.00
PRV ENGINEERING LTD	Fleet	1031\5108022620	23 Dec 2013	850.00
BRUSH TRACTION LTD	Fleet	1033\5108023016	18 Dec 2013	850.00
PRV ENGINEERING LTD	Materials	607109	30 Dec 2013	850.00
PRV ENGINEERING LTD	Materials	609105	30 Dec 2013	850.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108043431	08 Jan 2014	850.00
LIGHTING INDUSTRY ASSOCIATION LTD	Staff Training	1005\1900158626	22 Jan 2014	850.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108027529	15 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107995583	29 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107995609	29 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107995622	29 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107996015	29 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107996017	29 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107996020	29 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107997925	29 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5108009091	29 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5108033212	29 Jan 2014	850.00
Shoulder and Elbow LLP	Management & Support Consultancy	1001\5108055819	22 Jan 2014	850.00
John Bates Services	Planning & Development Consultancy	1001\5108044103	13 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054814	22 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054829	22 Jan 2014	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054838	22 Jan 2014	850.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5108030619	08 Jan 2014	850.00
NORTHGATEARINSO UK LIMITED	Insurance	611298	31 Jan 2014	850.00
EGBERT H TAYLOR & CO LTD	Waste Containers	608831	10 Jan 2014	850.00
SCANNA MSC LTD	Postage & Couriers	610523	24 Jan 2014	850.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108073215	19 Feb 2014	850.00
C.A.T.E.R. - EU	Fire and Safety Equipment	1031\5108061186	24 Feb 2014	850.00
OTM (UK) LTD	Marketing & Economic Research	1001\5108062849	03 Feb 2014	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108062460	12 Feb 2014	850.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1005\5108068253	19 Feb 2014	850.00
BRUSH TRACTION LTD	Fleet	1033\5108055245	12 Feb 2014	850.00
Robin Gargrave Associates	Management & Support Consultancy	1001\5108095399	13 Mar 2014	850.00
Shoulder and Elbow LLP	Management & Support Consultancy	1001\5108097519	18 Mar 2014	850.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108102736	24 Mar 2014	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108097597	26 Mar 2014	850.00
PERMALOK FASTENING SYSTEMS Ltd	Tools	617567	07 Mar 2014	850.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932253	02 Sep 2013	849.88
HAYLEY GROUP PLC	Maintenance Materials	1031\5108060939	19 Feb 2014	849.78
HAYLEY GROUP PLC	Protective Clothing	1005\5107955699	02 Oct 2013	849.75
HemingwayDesign	Planning & Development Consultancy	1005\5107954369	09 Sep 2013	849.68
Morson International	Agency Staff	1001\5108039644	30 Dec 2013	849.68
JNG CONSTRUCTION & ENGINEERING	Maintenance	594608	13 Sep 2013	849.67
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107896215	10 Jul 2013	849.60
Blue Arrow Ltd	Agency Staff	1005\5107911530	29 Jul 2013	849.60
Blue Arrow Ltd	Agency Staff	1005\5107932953	21 Aug 2013	849.60
Dawleys	Marketing Services	1004\5107903093	04 Jul 2013	849.55
Arup Associates Ltd	Business Fares	1031\5108072208	26 Feb 2014	849.53
Inntel	Hotel Accommodation	1005\1900153157	26 Jul 2013	849.30
PABLON TOOLS LIMITED	Materials	604253	03 Dec 2013	849.30
Office Depot UK Ltd	Computer Hardware	1005\5107980039	04 Nov 2013	849.26
GEL Appointments	Agency Staff	1005\5107916459	22 Jul 2013	849.24
Adecco UK Ltd	Agency Staff	1005\5107960812	07 Oct 2013	849.24
BYWATERS (LEYTON) LTD	Waste Containers	600310	18 Oct 2013	849.20
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107830465	02 Apr 2013	849.18
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107973905	09 Oct 2013	849.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862241	08 May 2013	849.16
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962430	23 Sep 2013	849.16
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108014494	18 Dec 2013	849.15
NetworkersMSB	Agency Staff	1001\5108106288	26 Mar 2014	849.15
GEL Appointments	Agency Staff	1004\5107946029	28 Aug 2013	849.05
FASTENER DIRECT LTD	Materials	595029	11 Sep 2013	849.00
The Knowledge Academy Limited	Staff Training	1001\5107949837	25 Sep 2013	849.00
Falconbury	Staff Training	1001\5107960423	16 Sep 2013	849.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107946790	16 Sep 2013	848.94
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108037647	15 Jan 2014	848.94
Mr CM Devlin	Hotel Accommodation	1005\3000047602	07 Mar 2014	848.88
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916545	22 Jul 2013	848.84
Entech Bureau Hotels	Electricity	1005\5107987279	11 Nov 2013	848.84
Office Depot UK Ltd	Computer Hardware	1005\5108018785	23 Dec 2013	848.75
Marston Group Limited	PCN and Penalty Fare Processing	1002\5108055129	05 Feb 2014	848.75
ALDERMORE BANK PLC	Materials	589902	16 Aug 2013	848.73
ALDERMORE BANK PLC	Materials	593894	18 Sep 2013	848.73
ALDERMORE BANK PLC	Materials	597453	18 Oct 2013	848.73
ALDERMORE BANK PLC	Materials	602491	06 Nov 2013	848.73
ALDERMORE BANK PLC	Materials	601315	13 Nov 2013	848.73
ALDERMORE BANK PLC	Materials	605033	13 Dec 2013	848.73
ALDERMORE BANK PLC	Materials	609715	17 Jan 2014	848.73
ALDERMORE BANK PLC	Materials	611948	14 Feb 2014	848.73
ALDERMORE BANK PLC	Materials	616167	14 Mar 2014	848.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107894036	15 Jul 2013	848.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107916231	12 Aug 2013	848.64
Blue Arrow Ltd	Agency Staff	1001\5108059963	12 Feb 2014	848.64
Prima Services Group Limited	Agency Staff	1005\5107843277	16 Apr 2013	848.61
Morson International	Agency Staff	1005\5107931796	12 Aug 2013	848.54
Morson International	Agency Staff	1005\5108042956	08 Jan 2014	848.54
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	601662	01 Nov 2013	848.50
G PRINT LTD	Maintenance	613892	21 Feb 2014	848.50
Morson International	Agency Staff	1005\5107898780	01 Jul 2013	848.48
Rullion Engineering Limited	Agency Staff	1005\5107842535	16 Apr 2013	848.45
STEP AHEAD	Agency Staff	1001\5107847945	23 Apr 2013	848.44
STEP AHEAD	Agency Staff	1001\5107867946	20 May 2013	848.44
STEP AHEAD	Agency Staff	1001\5107883420	10 Jun 2013	848.44
BUCK & HICKMAN LTD	Materials	609582	10 Jan 2014	848.42
EYRE & ELLISTON LTD	Heating & Lighting	1033\5108041166	08 Jan 2014	848.40
OrangeIS Ltd	Computer Consumables	1024\5107929362	01 Aug 2013	848.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495050	18 Jun 2013	848.30
FUSION PEOPLE LIMITED	Maintenance	591006	09 Aug 2013	848.29
FUSION PEOPLE LIMITED	Maintenance	600102	18 Oct 2013	848.29
HSBC Procurement Card	Staff Training	1001\3000015479	25 Oct 2013	848.27
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107943693	29 Aug 2013	848.23
Office Depot UK Ltd	Computer Hardware	1005\5107903410	24 Jul 2013	848.08
Adecco UK Ltd	Agency Staff	1005\5107832610	17 Apr 2013	848.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107833542	03 Apr 2013	848.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860940	08 May 2013	848.00
Adecco UK Ltd	Agency Staff	1005\5107841887	01 May 2013	848.00
Adecco UK Ltd	Agency Staff	1005\5107866592	03 Jun 2013	848.00
WECS PRECISION LTD	Fleet	1031\5107880710	03 Jun 2013	848.00
WECS PRECISION LTD	Fleet	1031\5107884639	05 Jun 2013	848.00
Adecco UK Ltd	Agency Staff	1005\5107881944	24 Jun 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107905746	22 Jul 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107911577	29 Jul 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107917234	05 Aug 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107922666	12 Aug 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107927889	19 Aug 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107932994	21 Aug 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107938910	04 Sep 2013	848.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107942839	21 Aug 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107943381	09 Sep 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107943382	09 Sep 2013	848.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107946509	11 Sep 2013	848.00
BOMBARDIER TRANS (SIGNALS) LTD	Plant & Equipment Purchases	1005\5107949839	16 Sep 2013	848.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107989373	28 Oct 2013	848.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	604103	15 Nov 2013	848.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538475	14 Nov 2013	848.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553866	03 Jan 2014	848.00
Parity Resources Limited	Agency Staff	1001\5108043374	08 Jan 2014	848.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	612069	24 Jan 2014	848.00
Parity Resources Limited	Agency Staff	1001\5108076164	19 Feb 2014	848.00
Corona Energy Retail 4 Ltd	Gas	1005\1900156065	18 Nov 2013	847.98
Bircham Dyson Bell	Legal Fees	1005\5108096013	26 Mar 2014	847.95
BUCK & HICKMAN LTD	Consumables	592204	27 Aug 2013	847.80
M J QUINN INTEGRATED SERVICES LTD	Maintenance	592524	25 Sep 2013	847.73
Morson International	Agency Staff	1005\5107882461	10 Jun 2013	847.68
Affinity Water Limited	Water	1005\5107996097	11 Nov 2013	847.66
Morson International	Agency Staff	1005\5107882278	10 Jun 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107938645	21 Aug 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107942004	21 Aug 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107950677	09 Sep 2013	847.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597102	08 Oct 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107956229	16 Sep 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107960914	23 Sep 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107966242	30 Sep 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107971823	07 Oct 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107983138	23 Oct 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107988468	28 Oct 2013	847.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107993642	04 Nov 2013	847.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604584	06 Dec 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5107998863	11 Nov 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108004201	18 Nov 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108009451	25 Nov 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108014950	02 Dec 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108019928	09 Dec 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108025553	16 Dec 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108031044	23 Dec 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108035448	23 Dec 2013	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108047114	23 Jan 2014	847.60
Advantage Professional UK Limited	Agency Staff	1005\5108058470	29 Jan 2014	847.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611561	07 Feb 2014	847.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615523	07 Mar 2014	847.60
The Messaging Centre Ltd	Mobile Phone Line Rent, Calls & Equipment	1020\5107941255	19 Aug 2013	847.58
GEL Appointments	Agency Staff	1020\5108070417	12 Feb 2014	847.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548792	16 Dec 2013	847.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108011510	11 Dec 2013	847.50
SOCOMECH SICON LIMITED	Sub-Contractor	618644	14 Mar 2014	847.50
EDF Energy	Electricity	1007\1900001420	24 Jul 2013	847.46
SWEETNAM & BRADLEY LTD	Fleet	1031\5108048734	24 Mar 2014	847.43
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107900555	17 Jul 2013	847.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569741	21 Feb 2014	847.40
EDMUNDSON ELECTRICAL LTD	Materials	619405	28 Mar 2014	847.35
TXM Recruit Ltd	Agency Staff	1005\5107973083	07 Oct 2013	847.29
Mane Contract Services Limited	Agency Staff	1005\5107920881	29 Jul 2013	847.24
BT SERVICE AGILITY	Traffic Signals	1002\5108006355	27 Nov 2013	847.24
HAYLEY GROUP PLC	Maintenance Materials	1031\5108065703	26 Feb 2014	847.22
Step Ahead	Agency Staff	1011\5107896145	10 Jul 2013	847.21
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108083418	26 Mar 2014	847.20
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5107924184	07 Aug 2013	847.12
BUCK & HICKMAN LTD	Consumables	593520	06 Sep 2013	847.06
Morson International	Agency Staff	1005\5108035692	23 Dec 2013	847.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523494	26 Sep 2013	847.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108052600	22 Jan 2014	847.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5108089974	10 Mar 2014	847.00
QUATTRO (UK) LTD	Waste Containers	615688	21 Feb 2014	846.85
STEP AHEAD	Agency Staff	1004\5107894559	24 Jun 2013	846.80
CABLECRAFT LTD	Materials	592883	22 Aug 2013	846.80
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5107898559	10 Jul 2013	846.70
GEL Appointments	Agency Staff	1004\5107899570	01 Jul 2013	846.69
TALASCEND LTD (ASB)	Agency Staff	1005\5107989360	28 Oct 2013	846.63
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025515	16 Dec 2013	846.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031012	23 Dec 2013	846.60
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108089567	07 Mar 2014	846.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107910475	05 Aug 2013	846.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108039841	22 Jan 2014	846.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108043149	29 Jan 2014	846.56
Adecco UK Ltd	Agency Staff	1005\5107950584	23 Sep 2013	846.52
Adecco UK Ltd	Agency Staff	1005\5108004115	02 Dec 2013	846.52
Adecco UK Ltd	Agency Staff	1005\5108030945	06 Jan 2014	846.52
Adecco UK Ltd	Agency Staff	1005\5108063839	19 Feb 2014	846.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477845	18 Apr 2013	846.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482565	03 May 2013	846.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492796	11 Jun 2013	846.40
Prima Services Group Limited	Agency Staff	1005\5107889231	17 Jun 2013	846.40
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	601254	25 Oct 2013	846.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5108066520	03 Mar 2014	846.25
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107839444	24 Apr 2013	846.20
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107975216	28 Oct 2013	846.20
4 Rail Services Limited	Track General Maintenance	1031\5107933075	12 Aug 2013	846.09
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107818283	03 Apr 2013	846.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107865837	13 May 2013	846.00
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006\5107918881	29 Jul 2013	846.00
Nemco Utilities Ltd	Management & Support Consultancy	1004\5107928426	06 Aug 2013	846.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900151078	28 Aug 2013	846.00
SPECIFIC SCAFFOLDING LTD	Materials	607624	13 Dec 2013	846.00
Advantage Professional UK Limited	Agency Staff	1005\5108047133	23 Jan 2014	846.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571413	26 Feb 2014	846.00
Advantage Professional UK Limited	Agency Staff	1005\5108091799	14 Mar 2014	846.00
Advantage Professional UK Limited	Agency Staff	1005\5107998898	11 Nov 2013	845.99
Advantage Professional UK Limited	Agency Staff	1005\5107988496	28 Oct 2013	845.98
Advantage Professional UK Limited	Agency Staff	1005\5108004235	18 Nov 2013	845.98
Advantage Professional UK Limited	Agency Staff	1005\5108014993	02 Dec 2013	845.98
Advantage Professional UK Limited	Agency Staff	1005\5108019950	09 Dec 2013	845.98
Advantage Professional UK Limited	Agency Staff	1005\5108075317	19 Feb 2014	845.98
Advantage Professional UK Limited	Agency Staff	1005\5108097941	19 Mar 2014	845.98
Advantage Professional UK Limited	Agency Staff	1005\5108009481	25 Nov 2013	845.97
Lifeline Personnel Ltd	Agency Staff	1004\5108016158	02 Dec 2013	845.97
Advantage Professional UK Limited	Agency Staff	1005\5108031080	23 Dec 2013	845.97
Advantage Professional UK Limited	Agency Staff	1005\5108085867	05 Mar 2014	845.97
Advantage Professional UK Limited	Agency Staff	1005\5108035464	23 Dec 2013	845.96
CABLECRAFT LTD	Materials	612517	24 Jan 2014	845.96
Advantage Professional UK Limited	Agency Staff	1005\5108069644	12 Feb 2014	845.96
Advantage Professional UK Limited	Agency Staff	1005\5107983144	23 Oct 2013	845.95
Advantage Professional UK Limited	Agency Staff	1005\5107983161	23 Oct 2013	845.95
Advantage Professional UK Limited	Agency Staff	1005\5107993678	04 Nov 2013	845.95
Advantage Professional UK Limited	Agency Staff	1005\5108025582	16 Dec 2013	845.95
BOC LTD	Consumables	608524	20 Dec 2013	845.95
BOC LTD	Consumables	615027	14 Feb 2014	845.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HES SALES (UK) LTD	Materials	602476	06 Nov 2013	845.91
Carillion Construction Limited	Professional Engineering Services	1020\5107831725	17 Apr 2013	845.61
Service Graphics Ltd	Publications & Publicity Material	1005\5108014248	16 Dec 2013	845.60
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108065942	19 Feb 2014	845.54
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5108006651	04 Dec 2013	845.52
FOXDALE ENGINEERING SERVICES LTD	Fleet	1031\5107864386	22 May 2013	845.50
FOXDALE ENGINEERING SERVICES LTD	Fleet	1031\5107902648	24 Jul 2013	845.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596955	11 Oct 2013	845.50
FOXDALE ENGINEERING SERVICES LTD	Fleet	1031\5107975474	23 Oct 2013	845.50
IMPERIAL POLYTHENE PRODUCTS LTD	Litter/Refuse Removal	617655	14 Mar 2014	845.50
BT SERVICE AGILITY	Traffic Signals	1002\5107979598	28 Oct 2013	845.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538305	13 Nov 2013	845.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520702	17 Sep 2013	845.30
MR HARISH RAVAL	Transys Control - TTL	1004\1900575481	12 Mar 2014	845.28
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108100340	24 Mar 2014	845.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488143	23 May 2013	845.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519892	13 Sep 2013	845.20
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107865325	27 Jun 2013	845.19
Taudevin Engineering Limited	Civil Engineering Construction Works	1031\5107837479	17 Apr 2013	845.00
KPK (SHEET METAL) LTD	Fleet	1031\5107839214	16 Apr 2013	845.00
Dawleys	Marketing Services	1005\5107878951	29 May 2013	845.00
Berry Marketing Services Limited T/	Marketing Exhibitions & Events	1024\5107920230	22 Jul 2013	845.00
QUATTRO (UK) LTD	Waste Containers	597287	25 Sep 2013	845.00
Zero Above Limited	Recruitment Expenses	1001\5108001704	07 Nov 2013	845.00
JCT Consultancy Ltd	Staff Training	1001\5108009364	20 Nov 2013	845.00
EVERSHEDS	Legal Fees	1001\5108024030	09 Dec 2013	845.00
J. MARK ENGINEERING LTD	Rolling Stock	607292	13 Dec 2013	845.00
TOWER SUPPLIES	Materials	607727	13 Dec 2013	845.00
JCT Consultancy Ltd	Staff Training	1001\5108102232	24 Mar 2014	845.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108087919	12 Mar 2014	845.00
K-International Plc	Marketing Services	1002\5108097547	19 Mar 2014	845.00
CPS Rail Ltd	MR Construction Costs	1005\5108082529	04 Mar 2014	845.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108091442	26 Mar 2014	845.00
Giles Security Ltd	Traction Current	1031\5108085259	24 Mar 2014	845.00
SIEGRIST OREL LTD	Materials	593563	11 Sep 2013	844.95
Serco Ltd	Traffic Signals	1002\5107997956	25 Nov 2013	844.94
Morson International	Agency Staff	1005\5107842253	16 Apr 2013	844.83
Morson International	Agency Staff	1005\5107988732	28 Oct 2013	844.83
Office Depot UK Ltd	Computer Hardware	1005\5107849359	13 May 2013	844.81
TURNER VIRR & CO LTD	Uniforms	1005\5107879532	30 May 2013	844.80
STEP AHEAD	Agency Staff	1004\5107911031	15 Jul 2013	844.80
NSL Limited	PCO Outsourced Services	1003\5107928502	05 Aug 2013	844.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549609	19 Dec 2013	844.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556657	10 Jan 2014	844.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572042	03 Mar 2014	844.80
Morson International	Agency Staff	1001\5108042961	08 Jan 2014	844.74
GLOBAL SWITCH ESTATES 1 LTD	IT	604015	10 Jan 2014	844.68
Bombardier Transportation UK Ltd	Fleet	1031\5107982523	16 Oct 2013	844.56
Morson International	Agency Staff	1005\5108042965	08 Jan 2014	844.56
Mane Contract Services Limited	Agency Staff	1005\5107983058	23 Oct 2013	844.53
Mane Contract Services Limited	Agency Staff	1005\5107988404	28 Oct 2013	844.53
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107854324	15 May 2013	844.52
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107865118	29 May 2013	844.52
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107890301	03 Jul 2013	844.52
Adecco UK Ltd	Agency Staff	1005\5108035361	08 Jan 2014	844.52
NCVO	Planning & Development Consultancy	1001\5107923338	24 Jul 2013	844.50
PRIORITY FIRE & ELECTRICAL LTD	Materials	609601	10 Jan 2014	844.50
Morson International	Agency Staff	1005\5107942090	21 Aug 2013	844.44
Morson International	Agency Staff	1005\5107950808	09 Sep 2013	844.44
Morson International	Agency Staff	1001\5108015218	02 Dec 2013	844.44
Morson International	Agency Staff	1001\5108039695	30 Dec 2013	844.44
AEI CABLES LTD	Fleet	1031\5108011552	11 Dec 2013	844.44
Morson International	Agency Staff	1005\5107921374	29 Jul 2013	844.43
Morson International	Agency Staff	1005\5107942208	21 Aug 2013	844.43
Logoshirt Textil GmbH & Co.KG	Purchase of Souvenirs for Resale	1024\1900006724	13 Sep 2013	844.42
Affinity Water Limited	Water	1005\5107902351	01 Jul 2013	844.39
JETWAY ASSOCIATES LTD	Materials	594146	03 Sep 2013	844.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862217	08 May 2013	844.34
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935071	28 Aug 2013	844.27
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933024	12 Aug 2013	844.26
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933046	12 Aug 2013	844.26
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957678	16 Sep 2013	844.26
RS Components Ltd	Maintenance Materials	1005\5107812487	03 Apr 2013	844.20
Mane Contract Services Limited	Agency Staff	1005\5107887784	17 Jun 2013	844.20
Mane Contract Services Limited	Agency Staff	1005\5107893226	24 Jun 2013	844.20
Mane Contract Services Limited	Agency Staff	1005\5107898595	01 Jul 2013	844.20
Mane Contract Services Limited	Agency Staff	1005\5107903985	08 Jul 2013	844.20
Site Operative Solutions Ltd	Agency Staff	1020\5107843214	16 Apr 2013	844.16
Site Operative Solutions Ltd	Agency Staff	1020\5107853118	01 May 2013	844.16
Site Operative Solutions Ltd	Agency Staff	1020\5107861858	08 May 2013	844.16
Site Operative Solutions Ltd	Agency Staff	1020\5107894610	24 Jun 2013	844.16
Site Operative Solutions Ltd	Agency Staff	1020\5107905335	08 Jul 2013	844.16
RS Components Ltd	Maintenance Materials	1005\5107941612	16 Sep 2013	844.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543750	02 Dec 2013	844.10
HELLERMANN TYTON (PLYMOUTH)	Civil Engineering Construction Works	1031\5108045280	29 Jan 2014	844.06
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007083	20 Nov 2013	844.05
Lambeth & Southwark Community Trans	Agency Staff	1010\5107850125	22 Apr 2013	844.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859235	22 May 2013	844.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963044	09 Oct 2013	844.00
Office Depot UK Ltd	Computer Hardware	1005\5107970464	23 Oct 2013	844.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Premiere People	Agency Staff	1001\5108005286	18 Nov 2013	844.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	607441	13 Dec 2013	844.00
Adfield Harvey Ltd	Marketing & Economic Research	1006\5108045815	13 Jan 2014	844.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108084548	24 Mar 2014	844.00
THURROCK ENGINEERING SUPPLIES	Materials	605677	31 Jan 2014	843.94
PORT OF LONDON AUTHORITY	Commercial Property Rent	1004\1900474382	22 May 2013	843.89
Mane Contract Services Limited	Agency Staff	1005\5108004143	18 Nov 2013	843.88
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107844959	12 Apr 2013	843.80
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5108029827	16 Dec 2013	843.75
Mane Contract Services Limited	Agency Staff	1005\5107832636	03 Apr 2013	843.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546859	11 Dec 2013	843.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574057	07 Mar 2014	843.70
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	600335	01 Nov 2013	843.67
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107855984	15 May 2013	843.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871589	05 Jun 2013	843.60
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5108034852	20 Dec 2013	843.60
Prima Services Group Limited	Agency Staff	1005\5107905404	08 Jul 2013	843.57
Prima Services Group Limited	Agency Staff	1005\5107951831	09 Sep 2013	843.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482915	07 May 2013	843.55
MCGRATH BROS WASTE CONTROL LTD	Waste Containers	597821	18 Oct 2013	843.54
ALSTOM TRANSPORT	Fleet	1031\5107881867	19 Jun 2013	843.50
QUATTRO (UK) LTD	Waste Containers	600234	18 Oct 2013	843.50
EDF Energy	Electricity	1010\1900008010	19 Apr 2013	843.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575397	11 Mar 2014	843.40
WOLTERS KLUWER (UK) LIMITED	Books & Periodicals	614869	21 Feb 2014	843.38
Bike Dock Solutions Ltd	Street Furniture	1002\5108084442	05 Mar 2014	843.30
STEP AHEAD	Agency Staff	1004\5107853078	01 May 2013	843.29
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107879831	19 Jun 2013	843.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107929693	21 Aug 2013	843.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108040771	20 Jan 2014	843.25
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5108044359	09 Jan 2014	843.25
EVERSHEDS	Legal Fees	1001\5107865225	29 May 2013	843.20
EVERSHEDS	Legal Fees	1001\5107924804	07 Aug 2013	843.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108004549	18 Nov 2013	843.20
Lanes Group Plc	Marketing Services	1031\5108027412	23 Dec 2013	843.20
EVERSHEDS	Legal Fees	1002\5108024299	09 Dec 2013	843.20
Lifeline Personnel Ltd	Agency Staff	1004\5107922419	29 Jul 2013	843.18
Office Depot UK Ltd	Computer Hardware	1005\5108072382	10 Mar 2014	843.01
Lambeth & Southwark Community Trans	Agency Staff	1010\5107892710	18 Jun 2013	843.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107912857	12 Jul 2013	843.00
Links Signs	Marketing Services	1005\5107934599	12 Aug 2013	843.00
RELEC ELECTRONICS LTD	Materials	597701	18 Oct 2013	843.00
Elite Electrical Services	Retentions Control Account > 1Year	1033\5107958711	12 Sep 2013	842.96
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107934043	12 Aug 2013	842.95
Advantage Professional UK Limited	Agency Staff	1005\5107966300	30 Sep 2013	842.95
Advantage Professional UK Limited	Agency Staff	1005\5108009456	25 Nov 2013	842.95
Advantage Professional UK Limited	Agency Staff	1005\5108075296	19 Feb 2014	842.95
Pertemps Recruitment Partnership	Agency Staff	1001\5108054363	05 Feb 2014	842.90
Pertemps Recruitment Partnership	Agency Staff	1001\5108071119	03 Mar 2014	842.90
Pertemps Recruitment Partnership	Agency Staff	1001\5108071126	03 Mar 2014	842.90
Pertemps Recruitment Partnership	Agency Staff	1001\5108076848	10 Mar 2014	842.90
Pertemps Recruitment Partnership	Agency Staff	1001\5108081963	17 Mar 2014	842.90
Pertemps Recruitment Partnership	Agency Staff	1001\5108087237	24 Mar 2014	842.90
Pertemps Recruitment Partnership	Agency Staff	1001\5108093367	26 Mar 2014	842.90
Atkins Limited	Professional Engineering Services	1012\5107987428	13 Nov 2013	842.88
Prima Services Group Limited	Agency Staff	1005\5108026664	16 Dec 2013	842.87
STOP-CHOC LTD	Fleet	1031\5107923504	02 Sep 2013	842.79
HAYLEY GROUP PLC	Maintenance Materials	1031\5107860006	22 May 2013	842.70
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950488	04 Sep 2013	842.70
PORTFOLIO DISPLAY LTD	Consumables	609694	10 Jan 2014	842.50
WECS TOOLS LTD	Materials	596957	25 Sep 2013	842.49
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107829372	02 Apr 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107834116	03 Apr 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843624	16 Apr 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848488	23 Apr 2013	842.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107857824	22 May 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889610	17 Jun 2013	842.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107876520	19 Jun 2013	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905822	08 Jul 2013	842.40
Advantage Professional UK Limited	Agency Staff	1005\5107942016	21 Aug 2013	842.40
LPC ELEMENTS LTD	Fleet	1031\5108006711	04 Dec 2013	842.40
Advantage Professional UK Limited	Agency Staff	1005\5108025578	16 Dec 2013	842.40
Rullion Engineering Limited	Agency Staff	1001\5108047597	15 Jan 2014	842.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108026325	06 Jan 2014	842.40
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	606234	03 Dec 2013	842.30
F J Cleveland LLP	Legal Fees	1001\5108041801	07 Jan 2014	842.30
CORDWALLIS COMMERCIALS LTD	Maintenance	619755	24 Mar 2014	842.29
SERCO DOCKLANDS LTD	Advertising	1004\5107824865	10 Apr 2013	842.10
SERCO DOCKLANDS LTD	Advertising	1004\5107920698	12 Aug 2013	842.10
GEISMAR (UK) LTD	Tools	605915	13 Dec 2013	842.07
Ccs Media Ltd	Computer Hardware	1033\5107892058	17 Jun 2013	842.04
Ccs Media Ltd	Computer Hardware	1033\5107898381	26 Jun 2013	842.04
Certes Computing Limited	Agency Staff	1001\5107833601	03 Apr 2013	842.00
Advantage Professional UK Limited	Agency Staff	1005\5107827719	02 Apr 2013	842.00
Advantage Professional UK Limited	Agency Staff	1005\5107846841	23 Apr 2013	842.00
Advantage Professional UK Limited	Agency Staff	1005\5107851992	01 May 2013	842.00
Freight Transport Association	Planning & Development Consultancy	1002\5107874913	19 Jun 2013	842.00
Freight Transport Association	Planning & Development Consultancy	1002\5107874914	19 Jun 2013	842.00
Freight Transport Association	Planning & Development Consultancy	1002\5107874917	19 Jun 2013	842.00
Advantage Professional UK Limited	Agency Staff	1005\5107875978	29 May 2013	842.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107882073	10 Jun 2013	842.00
Advantage Professional UK Limited	Agency Staff	1005\5107887890	17 Jun 2013	842.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909714	15 Jul 2013	842.00
Certes Computing Limited	Agency Staff	1001\5107910984	15 Jul 2013	842.00
Certes Computing Limited	Agency Staff	1001\5107910997	15 Jul 2013	842.00
Advantage Professional UK Limited	Agency Staff	1005\5107893355	24 Jun 2013	842.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922730	29 Jul 2013	842.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933038	12 Aug 2013	842.00
Advantage Professional UK Limited	Agency Staff	1005\5107920970	29 Jul 2013	842.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943405	21 Aug 2013	842.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107941699	21 Aug 2013	842.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900576040	26 Mar 2014	842.00
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	584941	02 Aug 2013	841.76
EDMUNDSON ELECTRICAL LTD	Materials	601259	06 Nov 2013	841.75
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107982079	16 Oct 2013	841.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474814	08 Apr 2013	841.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107868649	05 Jun 2013	841.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548879	16 Dec 2013	841.70
Atkins Limited	Professional Engineering Services	1020\5107865978	29 May 2013	841.69
E-On trading as	Electricity	1004\1900482241	13 May 2013	841.68
GEL Appointments	Agency Staff	1002\5107942736	21 Aug 2013	841.68
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	616489	28 Feb 2014	841.63
E-On trading as	Building Maintenance & Repairs	1006\5107934958	14 Aug 2013	841.60
ATKINS LIMITED	Professional Engineering Services	1031\5108046706	05 Feb 2014	841.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509806	07 Aug 2013	841.50
LAKEDALE POWER TOOLS	Materials	599399	11 Oct 2013	841.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108051612	20 Jan 2014	841.43
TRANSFORM TECHNOLOGY LTD	Maintenance	595500	14 Feb 2014	841.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476901	16 Apr 2013	841.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479287	23 Apr 2013	841.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488273	23 May 2013	841.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542700	28 Nov 2013	841.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553811	02 Jan 2014	841.30
STEP AHEAD	Agency Staff	1005\5107861762	08 May 2013	841.23
MICHAEL PAGE UK LTD	Agency Staff	1001\5107861667	08 May 2013	841.16
MICHAEL PAGE UK LTD	Agency Staff	1002\5108026458	16 Dec 2013	841.12
Mane Contract Services Limited	Agency Staff	1005\5107909788	15 Jul 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5107920896	29 Jul 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5107926192	05 Aug 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5107937357	21 Aug 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5107971738	07 Oct 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5107983053	23 Oct 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5107998795	11 Nov 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5108004135	18 Nov 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5108009388	25 Nov 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5108019852	09 Dec 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5108025481	16 Dec 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5108030974	23 Dec 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5108035391	23 Dec 2013	841.07
Mane Contract Services Limited	Agency Staff	1005\5108047031	23 Jan 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108052760	23 Jan 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108058393	29 Jan 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108063866	05 Feb 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108069542	12 Feb 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108075228	19 Feb 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108085770	05 Mar 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108091696	14 Mar 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108097822	19 Mar 2014	841.07
Mane Contract Services Limited	Agency Staff	1005\5108104721	26 Mar 2014	841.07
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005\5107849551	25 Apr 2013	841.05
Orangebox Ltd	Furniture & Equipment	1004\5107947568	28 Aug 2013	841.05
WESSEX ROPE AND PACKAGING LTD	Vehicles	591320	13 Aug 2013	841.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107963029	02 Oct 2013	841.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107968959	16 Oct 2013	841.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018351	18 Dec 2013	841.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108032877	06 Jan 2014	841.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108048915	05 Feb 2014	841.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108063623	19 Feb 2014	841.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108088205	26 Mar 2014	841.00
BOC LTD	Consumables	592628	06 Sep 2013	840.96
CROMWELL GROUP HOLDINGS LTD	Materials	618793	21 Mar 2014	840.96
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5107896949	15 Jul 2013	840.95
WABTEC RAIL LTD	Fleet	1033\5107889789	01 Jul 2013	840.82
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594809	25 Sep 2013	840.78
NEEDS LTD	Track General Maintenance	1033\5107928848	21 Aug 2013	840.70
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108008263	18 Nov 2013	840.65
THURROCK ENGINEERING SUPPLIES LTD	Materials	590668	02 Aug 2013	840.58
Rullion Engineering Limited	Agency Staff	1005\5107882733	10 Jun 2013	840.54
Rullion Engineering Limited	Agency Staff	1005\5107926949	05 Aug 2013	840.54
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107960063	18 Sep 2013	840.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107995990	20 Nov 2013	840.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552831	30 Dec 2013	840.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568844	18 Feb 2014	840.30
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900007495	18 Feb 2014	840.30
GEL Appointments	Agency Staff	1020\5107828577	02 Apr 2013	840.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509590	07 Aug 2013	840.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511647	14 Aug 2013	840.20
QUATTRO (UK) LTD	Waste Containers	595911	13 Sep 2013	840.15
QUATTRO (UK) LTD	Waste Containers	607689	13 Dec 2013	840.15
RS COMPONENTS LTD	Materials	611453	17 Jan 2014	840.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5108049433	15 Jan 2014	840.14
Prima Services Group Limited	Agency Staff	1020\5107840393	11 Apr 2013	840.00
Morson International	Agency Staff	1005\5107827853	02 Apr 2013	840.00
Morson International	Agency Staff	1005\5107832888	03 Apr 2013	840.00
Morson International	Agency Staff	1005\5107832911	03 Apr 2013	840.00
Morson International	Agency Staff	1005\5107842131	16 Apr 2013	840.00
Morson International	Agency Staff	1005\5107842146	16 Apr 2013	840.00
Morson International	Agency Staff	1005\5107842187	16 Apr 2013	840.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107824732	16 Apr 2013	840.00
Andres Ros Soto	Publications & Publicity Material	1011\5107839122	04 Apr 2013	840.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107834622	02 Apr 2013	840.00
OLD TOWN ENGINEERING CO LTD	Fleet	1033\5107855751	22 May 2013	840.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004\5107860697	20 May 2013	840.00
IRSE	Other Professional Fees	1005\5107848991	08 May 2013	840.00
O2 UK Limited	Computer Hardware	1005\5107838546	20 May 2013	840.00
Morson International	Agency Staff	1005\5107852013	01 May 2013	840.00
Advantage Professional UK Limited	Agency Staff	1005\5107857091	01 May 2013	840.00
Morson International	Agency Staff	1005\5107857213	01 May 2013	840.00
Morson International	Agency Staff	1005\5107866796	20 May 2013	840.00
Morson International	Agency Staff	1005\5107866958	20 May 2013	840.00
Morson International	Agency Staff	1005\5107871977	22 May 2013	840.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488527	24 May 2013	840.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107876741	29 May 2013	840.00
Morson International	Agency Staff	1001\5107882213	10 Jun 2013	840.00
CANTIUM CONSULTING LTD	Property Management Fees	1004\5107874809	13 Jun 2013	840.00
Morson International	Agency Staff	1005\5107882224	10 Jun 2013	840.00
Morson International	Agency Staff	1005\5107882256	10 Jun 2013	840.00
AQUENT	Publications & Publicity Material	1011\5107854855	05 Jun 2013	840.00
AQUENT	Agency Staff	1011\5107877925	05 Jun 2013	840.00
Konecranes UK Ltd	Civil Engineering Construction Works	1031\5107880280	19 Jun 2013	840.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107886060	10 Jun 2013	840.00
CDL London Ltd	Street Furniture	1002\5107915373	17 Jul 2013	840.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107907912	08 Jul 2013	840.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107850875	15 Jul 2013	840.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900006370	10 Jul 2013	840.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916185	12 Aug 2013	840.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910705	05 Aug 2013	840.00
Morson International	Agency Staff	1005\5107915585	22 Jul 2013	840.00
JOHN COBB CONSULTING LTD	Property Management Fees	1004\5107860755	14 Aug 2013	840.00
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010\5107925846	31 Jul 2013	840.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107925289	05 Aug 2013	840.00
Gabriele Skelton Ltd	Publications & Publicity Material	1011\5107925294	05 Aug 2013	840.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107929568	06 Aug 2013	840.00
IRSE	Other Professional Fees	1005\5107923460	14 Aug 2013	840.00
LOGRAY solutions limited	Professional Engineering Services	1012\5107929524	05 Aug 2013	840.00
Morson International	Agency Staff	1005\5107942250	21 Aug 2013	840.00
ANDY CATERING EQUIPMENT LTD	Building Maintenance & Repairs	1005\5107949055	02 Sep 2013	840.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950468	04 Sep 2013	840.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107933201	02 Sep 2013	840.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107907925	19 Aug 2013	840.00
RESAPOL LIMITED	Materials	592908	22 Aug 2013	840.00
Pulse Media	Printing	1005\5107952759	04 Sep 2013	840.00
ROYAL ACADEMY OF ARTS	Public Affairs & Media Relations	1011\5107939543	11 Sep 2013	840.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107929422	21 Aug 2013	840.00
GENISYS ENTERPRISE	Telecommunications	595639	13 Sep 2013	840.00
HIREFECH LTD	Training	593663	30 Aug 2013	840.00
Quoin Building Constans	Building Maintenance & Repairs	1004\5107964868	23 Sep 2013	840.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951442	30 Sep 2013	840.00
Gabriele Skelton Ltd	Marketing Services	1011\5107974028	03 Oct 2013	840.00
IRSE	Other Professional Fees	1005\5107948763	18 Sep 2013	840.00
UNIPART RAIL LTD	Maintenance Materials	1005\5107957878	30 Sep 2013	840.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107954795	02 Oct 2013	840.00
LOGRAY solutions limited	Professional Engineering Services	1012\5107960482	17 Sep 2013	840.00
TERMINEX LTD	Pest & Vegetation Control	600360	18 Oct 2013	840.00
GREENWICH & LEWISHAM YOUNG PEOPLE'S	Marketing Exhibitions & Events	1001\1900047705	04 Nov 2013	840.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107997707	06 Nov 2013	840.00
LOGRAY solutions limited	Professional Engineering Services	1012\5107992392	30 Oct 2013	840.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107974272	16 Oct 2013	840.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031\5107964331	14 Oct 2013	840.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107974546	28 Oct 2013	840.00
FWT Studios	Marketing Services	1004\5107991023	28 Oct 2013	840.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107998366	20 Nov 2013	840.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5108003985	20 Nov 2013	840.00
Toptix (UK) Ltd	Computer Consumables	1011\5107993184	11 Nov 2013	840.00
Joywheel Ltd	Civil Engineering Construction Works	1033\5108018843	04 Dec 2013	840.00
Star Signs	Professional Engineering Services	1005\5108023267	05 Dec 2013	840.00
Blue Arrow Ltd	Agency Staff	1001\5108027010	30 Dec 2013	840.00
Morson International	Agency Staff	1001\5108039697	30 Dec 2013	840.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040109	30 Dec 2013	840.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004968	09 Dec 2013	840.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108034360	23 Dec 2013	840.00
HAYLEY GROUP PLC	Fleet	1031\5108021826	23 Dec 2013	840.00
Morson International	Agency Staff	1001\5108042886	08 Jan 2014	840.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026113	06 Jan 2014	840.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026246	06 Jan 2014	840.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039994	22 Jan 2014	840.00
TXM Recruit Ltd	Agency Staff	1002\5108043663	08 Jan 2014	840.00
Blue Arrow Ltd	Agency Staff	1005\5108043780	23 Jan 2014	840.00
Blue Arrow Ltd	Agency Staff	1012\5108040422	15 Jan 2014	840.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5108050832	29 Jan 2014	840.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens Traffic Controls	Street Furniture	1002\5108034264	08 Jan 2014	840.00
Cyclepods Ltd	Street Furniture	1002\5108056535	27 Jan 2014	840.00
Gabriele Skelton Ltd	Marketing Services	1011\5108030417	15 Jan 2014	840.00
IRSE	Other Professional Fees	1005\5108032919	08 Jan 2014	840.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108012143	06 Jan 2014	840.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108018078	06 Jan 2014	840.00
TXM Projects	Professional Engineering Services	1031\5108046676	14 Jan 2014	840.00
GENISYS ENTERPRISE	Materials	609702	17 Jan 2014	840.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053452	12 Feb 2014	840.00
Advantage Professional UK Limited	Agency Staff	1010\5108069634	12 Feb 2014	840.00
Cyclepods Ltd	Street Furniture	1002\5108062719	05 Feb 2014	840.00
AQUENT	Marketing Services	1011\5108051378	05 Feb 2014	840.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108068427	10 Feb 2014	840.00
TXM Projects	Professional Engineering Services	1005\5108074696	20 Feb 2014	840.00
TYLER BROTHERS (S-IN-A) LTD	Materials	615322	21 Feb 2014	840.00
GENISYS ENTERPRISE	Materials	611267	07 Feb 2014	840.00
HSBC Procurement Card	Staff Training	1001\3000016556	21 Mar 2014	840.00
Prudence Cuming Associates Ltd	Marketing Exhibitions & Events	1005\5108088099	05 Mar 2014	840.00
TRACKWORK LTD	Track General Maintenance	1033\5108094034	26 Mar 2014	840.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5108067615	03 Mar 2014	840.00
LOGRAY solutions limited	Professional Engineering Services	1012\5108104361	25 Mar 2014	840.00
MILLCROFT SERVICES PLC	Materials	617477	07 Mar 2014	840.00
MILLCROFT SERVICES PLC	Services	620589	28 Mar 2014	840.00
MORSON INTERNATIONAL	Sub-Contractor	616390	26 Mar 2014	840.00
PRESSURE CLEAN LTD	Services	616933	07 Mar 2014	840.00
MAJESTIC WINE	Staff Awards & Commendations	1001\5107996269	04 Nov 2013	839.85
Louise Lamming	Marketing Exhibitions & Events	1011\5107941171	21 Aug 2013	839.84
HAYLEY GROUP PLC	Civil Engineering Construction Works	1031\5107957808	07 Oct 2013	839.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882926	01 Jul 2013	839.79
MATCHTECH GROUP PLC	Agency Staff	1005\5107894094	15 Jul 2013	839.79
MATCHTECH GROUP PLC	Agency Staff	1005\5107951386	30 Sep 2013	839.79
Rullion Engineering Limited	Agency Staff	1005\5107966744	30 Sep 2013	839.79
HAYLEY GROUP PLC	Maintenance Materials	1005\5107981210	06 Nov 2013	839.66
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107874041	22 May 2013	839.65
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107892288	19 Jun 2013	839.65
Telent Technology Services Ltd	Computer Consumables	1006\5108078124	12 Mar 2014	839.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486859	20 May 2013	839.60
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107823808	08 Apr 2013	839.50
ATA Recruitment	Agency Staff	1005\5107952179	23 Sep 2013	839.49
ATA Recruitment	Agency Staff	1005\5107995083	18 Nov 2013	839.49
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987857	11 Nov 2013	839.46
HAYLEY GROUP PLC	Protective Clothing	1005\5107981146	06 Nov 2013	839.41
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108071215	03 Mar 2014	839.40
BOC LTD	Consumables	614715	14 Feb 2014	839.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048662	15 Jan 2014	839.30
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048690	15 Jan 2014	839.30
Capital Transport Publishing	Purchase of Books for Resale	1024\1900006059	13 May 2013	839.25
Advantage Professional UK Limited	Agency Staff	1001\5107971866	07 Oct 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5107983130	23 Oct 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5107983150	23 Oct 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5107988507	28 Oct 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5107993672	04 Nov 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5108004233	18 Nov 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5108014959	02 Dec 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5108014981	02 Dec 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5108019946	09 Dec 2013	839.15
Advantage Professional UK Limited	Agency Staff	1001\5108031078	23 Dec 2013	839.15
Advantage Professional UK Limited	Agency Staff	1005\5107937416	21 Aug 2013	839.13
Adecco UK Ltd	Agency Staff	1005\5107971721	23 Oct 2013	839.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482021	02 May 2013	839.10
BRAMMER (BSL LTD)	Fleet	1031\5107952779	25 Sep 2013	839.10
BRAMMER (BSL LTD)	Fleet	1031\5108000593	27 Nov 2013	839.10
BRAMMER (BSL LTD)	Fleet	1031\5108050930	05 Feb 2014	839.10
BRAMMER (BSL LTD)	Fleet	1031\5108066341	26 Feb 2014	839.10
Office Depot UK Ltd	Computer Hardware	1001\5107891866	10 Jul 2013	839.09
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107949437	25 Sep 2013	839.00
Oculus Design & Communications Ltd	Publications & Publicity Material	1012\5107982081	14 Oct 2013	839.00
Trade Winds	Publications & Publicity Material	1020\5108012994	06 Dec 2013	839.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5108019709	23 Dec 2013	839.00
Computacenter Plc	Computer Hardware	1001\5107796537	02 Apr 2013	838.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107860601	22 May 2013	838.99
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108012279	09 Dec 2013	838.94
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048920	05 Feb 2014	838.94
Inntel	Hotel Accommodation	1005\1900155067	18 Sep 2013	838.89
Telent Technology Services Ltd	Computer Consumables	1006\5107837728	24 Apr 2013	838.61
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605303	13 Dec 2013	838.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609152	30 Dec 2013	838.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611792	07 Feb 2014	838.60
ECON CONSTRUCTION LTD	Sub-Contractor	617438	14 Mar 2014	838.60
BROOK TAVERNER & CO LTD	Uniforms	1005\5108041444	02 Jan 2014	838.57
Smith Bros & Webb Limited	Building Maintenance & Repairs	1020\5107837345	25 Apr 2013	838.55
HAYLEY GROUP PLC	Maintenance Materials	1031\5107939964	11 Sep 2013	838.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568562	18 Feb 2014	838.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108059054	19 Feb 2014	838.50
ACTIU BERBEGAL Y FORMAS, S.A.	Office Accommodation Moves	1004\5108084237	07 Mar 2014	838.35
Lifeline Personnel Ltd	Agency Staff	1004\5107858383	01 May 2013	838.20
Prima Services Group Limited	Agency Staff	1005\5108059629	29 Jan 2014	838.20
IRIS COLLECTIONS	Materials	581738	03 Sep 2013	838.14
SMALLBILLS GARAGE	Maintenance	593502	27 Aug 2013	838.06
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107841736	01 May 2013	838.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Augustus Martin Ltd	Publications & Publicity Material	1005\5107896752	10 Jul 2013	838.00
L C SWITCHGEAR LTD	Signalling Systems	1033\5107908966	31 Jul 2013	838.00
L C SWITCHGEAR LTD	Signalling Systems	1033\5107919350	12 Aug 2013	838.00
RS Components Ltd	Maintenance Materials	1031\5107925581	21 Aug 2013	838.00
STEP AHEAD	Agency Staff	1001\5108043537	08 Jan 2014	838.00
STEP AHEAD	Agency Staff	1001\5108064987	05 Feb 2014	838.00
CATERCOVER SERVICE LTD	Caterers Service Charges	1004\5108104521	26 Mar 2014	838.00
City Sprint (UK) Ltd	Couriers	1005\1900154184	11 Sep 2013	837.92
Chubb Systems Ltd	Maintenance Materials	1020\5107838236	24 Apr 2013	837.89
BRITISH GAS BUSINESS	Electricity	1002\5107960450	07 Oct 2013	837.87
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107957958	11 Sep 2013	837.84
WECS PRECISION LTD	Maintenance of Plant & Equipment	1005\5107884662	05 Jun 2013	837.80
TRELLEBORG AUTOMATIVE UK LTD	Materials	598521	18 Oct 2013	837.60
EDF Energy	Electricity	1005\1900156154	11 Nov 2013	837.60
LONGVALE LTD	Materials	600547	20 Dec 2013	837.60
KPK (SHEET METAL) LTD	Fleet	1031\5107839229	23 Apr 2013	837.50
CM Innovation limited	Staff Training	1001\5107825863	16 Apr 2013	837.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107965774	25 Sep 2013	837.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107979334	09 Oct 2013	837.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108027514	11 Dec 2013	837.50
The Elfrida Society	Planning & Development Consultancy	1001\5108046142	13 Jan 2014	837.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108060128	29 Jan 2014	837.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108077862	19 Feb 2014	837.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920906	29 Jul 2013	837.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547689	12 Dec 2013	837.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548908	16 Dec 2013	837.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554984	07 Jan 2014	837.40
Farnell Electronic Components Ltd	Civil Engineering Construction Works	1005\5107839310	17 Apr 2013	837.29
HSBC Procurement Card	Furniture & Equipment	1011\3000002585	22 Nov 2013	837.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592841	06 Sep 2013	837.22
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597162	08 Oct 2013	837.22
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604588	06 Dec 2013	837.22
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611562	07 Feb 2014	837.22
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615522	07 Mar 2014	837.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517156	04 Sep 2013	837.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532455	25 Oct 2013	837.20
ROYAL MAIL	Public Affairs & Media Relations	1004\5107929863	21 Aug 2013	837.09
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5107992437	28 Oct 2013	837.06
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107915069	16 Jul 2013	837.00
Purple Griffon	Staff Training	1001\5107920596	24 Jul 2013	837.00
Purple Griffon	Staff Training	1001\5107933515	07 Aug 2013	837.00
Purple Griffon	Staff Training	1001\5107934930	14 Aug 2013	837.00
Purple Griffon	Staff Training	1001\5107934931	14 Aug 2013	837.00
Purple Griffon	Staff Training	1001\5107935850	14 Aug 2013	837.00
Purple Griffon	Staff Training	1001\5107936820	14 Aug 2013	837.00
Purple Griffon	Staff Training	1001\5107936822	14 Aug 2013	837.00
Purple Griffon	Staff Training	1001\5107936823	14 Aug 2013	837.00
Purple Griffon	Staff Training	1001\5107939074	14 Aug 2013	837.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107930439	06 Aug 2013	837.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107934955	12 Aug 2013	837.00
Pitney Bowes Software Limited	Maintenance Materials	1006\5107922794	14 Aug 2013	837.00
RS Components Ltd	Plant & Equipment Purchases	1005\5107929668	28 Aug 2013	837.00
SICAME ELEC.DEVELOPMENTS LTD.	Plant & Equipment Purchases	1033\5107935655	02 Sep 2013	837.00
Purple Griffon	Staff Training	1001\5107941045	21 Aug 2013	837.00
Purple Griffon	Staff Training	1001\5107948336	02 Sep 2013	837.00
Purple Griffon	Staff Training	1001\5107948337	02 Sep 2013	837.00
Purple Griffon	Staff Training	1001\5107955079	09 Sep 2013	837.00
Purple Griffon	Staff Training	1001\5107957751	11 Sep 2013	837.00
HAYLEY GROUP PLC	Materials	595953	27 Sep 2013	837.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107958822	16 Sep 2013	837.00
ResMed (UK) Ltd	Management & Support Consultancy	1001\5107983642	15 Oct 2013	837.00
Purple Griffon	Staff Training	1001\5107981795	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107981815	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107982678	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107987872	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107987893	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107987902	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107987903	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107987914	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107988198	26 Nov 2013	837.00
Purple Griffon	Staff Training	1001\5107996249	26 Nov 2013	837.00
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	600185	13 Dec 2013	837.00
Purple Griffon	Staff Training	1001\5108074855	18 Feb 2014	837.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108062129	19 Feb 2014	837.00
Purple Griffon	Staff Training	1001\5108101637	20 Mar 2014	837.00
Purple Griffon	Staff Training	1001\5108101642	20 Mar 2014	837.00
Adecco UK Ltd	Agency Staff	1005\5107856942	20 May 2013	836.95
STM Security Group (UK) Ltd	Office Cleaning	1020\5108068379	05 Mar 2014	836.94
Archant Life Limited	Statutory Advertising & Notifications	1002\5108018911	18 Dec 2013	836.88
Archant Life Limited	Statutory Advertising & Notifications	1002\5108029290	30 Dec 2013	836.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482140	02 May 2013	836.80
NetworkersMSB	Agency Staff	1001\5107946433	28 Aug 2013	836.80
NetworkersMSB	Agency Staff	1005\5107984574	23 Oct 2013	836.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539422	21 Nov 2013	836.80
NetworkersMSB	Agency Staff	1001\5108043745	08 Jan 2014	836.80
NetworkersMSB	Agency Staff	1001\5108043765	08 Jan 2014	836.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564115	04 Feb 2014	836.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843591	16 Apr 2013	836.64
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843640	16 Apr 2013	836.64
Elena Harper	Interpreters	1005\1900160961	17 Mar 2014	836.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OLSON ELECTRONICS LTD	Computer Hardware	1001\5107947598	28 Aug 2013	836.50
Universal Security Systems	Building Maintenance & Repairs	1004\5107919980	22 Jul 2013	836.46
Advantage Professional UK Limited	Agency Staff	1001\5107988477	28 Oct 2013	836.40
Advantage Professional UK Limited	Agency Staff	1001\5108014957	02 Dec 2013	836.40
Advantage Professional UK Limited	Agency Staff	1001\5108042806	08 Jan 2014	836.40
Advantage Professional UK Limited	Agency Staff	1001\5108069624	12 Feb 2014	836.40
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	619973	26 Mar 2014	836.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085421	19 Mar 2014	836.33
MATCHTECH GROUP PLC	Agency Staff	1005\5108026262	06 Jan 2014	836.31
Prima Services Group Limited	Agency Staff	1002\5107994744	04 Nov 2013	836.25
Prima Services Group Limited	Agency Staff	1002\5108040232	30 Dec 2013	836.25
Prima Services Group Limited	Agency Staff	1002\5108092937	14 Mar 2014	836.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107956930	07 Oct 2013	836.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107972513	28 Oct 2013	836.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108007219	11 Dec 2013	836.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108026169	06 Jan 2014	836.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108081228	24 Mar 2014	836.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580347	27 Mar 2014	836.05
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107849883	24 Apr 2013	836.00
Computacenter Plc	Computer Hardware	1001\5107840824	24 Apr 2013	836.00
Meridian Business Support	Agency Staff	1005\5107848129	13 May 2013	836.00
Meridian Business Support	Agency Staff	1005\5107858365	22 May 2013	836.00
Meridian Business Support	Agency Staff	1005\5107861934	29 May 2013	836.00
Meridian Business Support	Agency Staff	1005\5107876966	19 Jun 2013	836.00
Meridian Business Support	Agency Staff	1005\5107899989	22 Jul 2013	836.00
Meridian Business Support	Agency Staff	1005\5107905441	29 Jul 2013	836.00
Meridian Business Support	Agency Staff	1005\5107916897	19 Aug 2013	836.00
TXM Recruit Ltd	Agency Staff	1005\5107943136	21 Aug 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5107951801	09 Sep 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5107962019	23 Sep 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5107967834	30 Sep 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5107972986	07 Oct 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5107978565	16 Oct 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5107989584	28 Oct 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5107989592	28 Oct 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5107999972	11 Nov 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5108010559	25 Nov 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5108016030	02 Dec 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5108016081	02 Dec 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5108016085	02 Dec 2013	836.00
PROMO2U	Publications & Publicity Material	1004\5108000912	11 Nov 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5108026695	16 Dec 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5108032195	23 Dec 2013	836.00
Prima Services Group Limited	Agency Staff	1005\5108032198	23 Dec 2013	836.00
TXM Recruit Ltd	Agency Staff	1020\5108040333	30 Dec 2013	836.00
Prima Services Group Limited	Agency Staff	1001\5108048188	15 Jan 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108048246	23 Jan 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108048252	23 Jan 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108053957	23 Jan 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108053961	23 Jan 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108059643	29 Jan 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108070740	12 Feb 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108070742	12 Feb 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108081526	26 Feb 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108081529	26 Feb 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108086881	05 Mar 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108092979	14 Mar 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108105939	26 Mar 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108105976	26 Mar 2014	836.00
Prima Services Group Limited	Agency Staff	1005\5108105979	26 Mar 2014	836.00
PHOENIX TRUCK & TRAILER MAINTENANCE LTD	Maintenance	591439	13 Aug 2013	835.96
ROYAL MAIL	Public Affairs & Media Relations	1004\5107825230	15 Apr 2013	835.94
Corona Energy Retail 4 Ltd	Gas	1005\1900156012	18 Nov 2013	835.92
Office Depot UK Ltd	Computer Hardware	1005\5108037407	15 Jan 2014	835.86
TYLER BROTHERS (S-IN-A) LTD	Materials	598745	08 Oct 2013	835.80
Siemens Rail Automation Ltd	Fleet	1031\5108088094	26 Mar 2014	835.80
RS COMPONENTS LTD	Materials	601222	13 Nov 2013	835.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499521	03 Jul 2013	835.70
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	609323	30 Dec 2013	835.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568581	18 Feb 2014	835.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578742	21 Mar 2014	835.70
ROYAL MAIL	Postage	1004\5108079399	17 Mar 2014	835.56
KINGSBEECH LTD	Plant & Equipment Purchases	1033\5107923765	24 Jul 2013	835.55
MATCHTECH GROUP PLC	Agency Staff	1002\5107894205	15 Jul 2013	835.52
MATCHTECH GROUP PLC	Agency Staff	1002\5107932344	02 Sep 2013	835.52
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107829596	15 Apr 2013	835.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107834554	22 Apr 2013	835.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107914033	22 Jul 2013	835.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549081	17 Dec 2013	835.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105687	26 Mar 2014	835.49
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107848883	17 Apr 2013	835.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540687	21 Nov 2013	835.40
GEL Appointments	Agency Staff	1004\5107883133	10 Jun 2013	835.38
Office Depot UK Ltd	Computer Hardware	1005\5108018006	23 Dec 2013	835.30
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5108049524	05 Feb 2014	835.25
Pertemps Recruitment Partnership	Agency Staff	1002\5107995093	18 Nov 2013	835.24
SCAFFTAG	Building Maintenance & Repairs	1033\5108082913	19 Mar 2014	835.21
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107854000	13 May 2013	835.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107877020	29 May 2013	835.20
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024\1900006521	05 Aug 2013	835.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Materials	592174	27 Aug 2013	835.20
HAYLEY GROUP PLC	Signalling Systems	1031\5108002657	04 Dec 2013	835.20
HAYLEY GROUP PLC	Signalling Systems	1031\5108024877	30 Dec 2013	835.20
ATA Recruitment	Agency Staff	1005\5107957633	30 Sep 2013	835.16
JAMES WALKER & CO LTD	Materials	588216	25 Jul 2013	835.10
Pertemps Recruitment Partnership	Agency Staff	1001\5108054355	05 Feb 2014	835.09
RS COMPONENTS LTD	Consumables	604829	13 Dec 2013	835.05
BERNLITE LTD	Heating & Lighting	1031\5107851815	08 May 2013	835.00
ESTER NASTARI	Interpreters	1005\1900153254	31 Jul 2013	835.00
Infigo Limited	Printing	1005\5107896041	04 Sep 2013	835.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1012\5107980740	15 Oct 2013	835.00
BROWNING'S ELECTRIC CO LTD	Materials	606592	03 Dec 2013	835.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107996003	20 Nov 2013	835.00
STUART .W.T. GOULD	Medical Reports	1001\1900048103	24 Dec 2013	835.00
AURA	Marketing & Economic Research	1001\5108034288	19 Dec 2013	835.00
BYTES SOFTWARE SERVICES	IT	611293	24 Jan 2014	835.00
Livis Limited	Civil Engineering Construction Works	1031\5108071928	26 Feb 2014	835.00
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033\5108091209	26 Mar 2014	835.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108088935	12 Mar 2014	835.00
UITP	Conferences & Seminars	1001\5107896133	28 Jun 2013	834.94
Meridian Business Support	Agency Staff	1004\5107843315	01 May 2013	834.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842972	16 Apr 2013	834.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107871478	12 Jun 2013	834.75
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006\5108089925	19 Mar 2014	834.66
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1010\5107859462	22 May 2013	834.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107921777	19 Aug 2013	834.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561460	27 Jan 2014	834.60
Blue Arrow Ltd	Agency Staff	1001\5107973259	23 Oct 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5107973307	23 Oct 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5107978876	28 Oct 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5107984671	04 Nov 2013	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5107966941	02 Dec 2013	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5107972478	02 Dec 2013	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5107983782	02 Dec 2013	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5107989014	02 Dec 2013	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5107994350	02 Dec 2013	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5107999427	02 Dec 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5107995040	18 Nov 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5108000259	25 Nov 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5108005692	02 Dec 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5108010859	09 Dec 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5108016391	16 Dec 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5108021529	23 Dec 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5108026978	30 Dec 2013	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5108004835	09 Dec 2013	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5108015674	20 Dec 2013	834.55
Blue Arrow Ltd	Agency Staff	1001\5108032485	06 Jan 2014	834.55
Blue Arrow Ltd	Agency Staff	1001\5108036614	08 Jan 2014	834.55
Blue Arrow Ltd	Agency Staff	1001\5108048585	29 Jan 2014	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5108026126	06 Jan 2014	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5108031628	08 Jan 2014	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5108035955	15 Jan 2014	834.55
Blue Arrow Ltd	Agency Staff	1001\5108054298	05 Feb 2014	834.55
Blue Arrow Ltd	Agency Staff	1001\5108059958	12 Feb 2014	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5108047774	05 Feb 2014	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5108053448	12 Feb 2014	834.55
MATCHTECH GROUP PLC	Agency Staff	1011\5108059121	19 Feb 2014	834.55
Blue Arrow Ltd	Agency Staff	1001\5108071054	03 Mar 2014	834.55
Blue Arrow Ltd	Agency Staff	1001\5108076778	10 Mar 2014	834.55
Blue Arrow Ltd	Agency Staff	1001\5108081886	17 Mar 2014	834.55
Blue Arrow Ltd	Agency Staff	1001\5108087163	24 Mar 2014	834.55
Telent Technology Services Ltd	IT Consultancy	1005\5108030306	06 Jan 2014	834.53
Office Depot UK Ltd	Computer Hardware	1005\5108073462	12 Mar 2014	834.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534650	01 Nov 2013	834.50
Certes Computing Limited	Agency Staff	1001\5107910978	15 Jul 2013	834.40
Certes Computing Limited	Agency Staff	1001\5107951723	09 Sep 2013	834.40
Certes Computing Limited	Agency Staff	1001\5107967370	30 Sep 2013	834.40
Certes Computing Limited	Agency Staff	1001\5107989455	28 Oct 2013	834.40
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050893	05 Feb 2014	834.37
TXM Recruit Ltd	Agency Staff	1005\5108070882	12 Feb 2014	834.23
TXM Recruit Ltd	Agency Staff	1005\5108076644	19 Feb 2014	834.23
Morson International	Agency Staff	1005\5107915747	22 Jul 2013	834.22
Morson International	Agency Staff	1005\5107956410	16 Sep 2013	834.22
Morson International	Agency Staff	1005\5107988666	28 Oct 2013	834.22
Morson International	Agency Staff	1005\5108020130	09 Dec 2013	834.22
Siemens Rail Automation Limited	Fleet	1031\5107931202	28 Aug 2013	834.20
PHS Washrooms	Office Cleaning	1010\5107843940	24 Apr 2013	834.15
PHS Washrooms	Office Cleaning	1010\5107907997	24 Jul 2013	834.15
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008565	02 Dec 2013	834.15
Morson International	Agency Staff	1005\5107882245	10 Jun 2013	834.12
CROMWELL GROUP HOLDINGS LTD	Maintenance	593626	06 Sep 2013	834.10
MBA Group Ltd	Printing	1005\5107854329	15 May 2013	834.09
MBA Group Ltd	Printing	1005\5107992369	18 Nov 2013	834.09
STEP AHEAD	Agency Staff	1004\5107967546	30 Sep 2013	834.05
FELTHAM COACHWORKS LTD	Maintenance	602135	01 Nov 2013	834.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475319	09 Apr 2013	834.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5107865170	15 May 2013	834.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5107865172	15 May 2013	834.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489543	29 May 2013	834.00
Parity Resources Limited	Agency Staff	1001\5107904993	08 Jul 2013	834.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA Limited	Staff Training	1001\5107881429	24 Jun 2013	834.00
Morson International	Agency Staff	1005\5107926670	05 Aug 2013	834.00
Morson International	Agency Staff	1005\5107937499	21 Aug 2013	834.00
Morson International	Agency Staff	1005\5107950766	09 Sep 2013	834.00
Morson International	Agency Staff	1005\5107971997	07 Oct 2013	834.00
Morson International	Agency Staff	1005\5107977595	16 Oct 2013	834.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542646	28 Nov 2013	834.00
Morson International	Agency Staff	1005\5108015134	02 Dec 2013	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108014920	02 Dec 2013	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019915	09 Dec 2013	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025525	16 Dec 2013	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108031019	23 Dec 2013	834.00
Morson International	Agency Staff	1005\5108035697	23 Dec 2013	834.00
Morson International	Agency Staff	1005\5108039594	30 Dec 2013	834.00
Morson International	Agency Staff	1005\5108039624	30 Dec 2013	834.00
Morson International	Agency Staff	1005\5108039655	30 Dec 2013	834.00
Morson International	Agency Staff	1005\5108039666	30 Dec 2013	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047087	15 Jan 2014	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108052811	22 Jan 2014	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108058446	29 Jan 2014	834.00
Morson International	Agency Staff	1005\5108042866	08 Jan 2014	834.00
Morson International	Agency Staff	1005\5108042867	08 Jan 2014	834.00
Morson International	Agency Staff	1005\5108042952	08 Jan 2014	834.00
Morson International	Agency Staff	1005\5108042982	08 Jan 2014	834.00
Morson International	Agency Staff	1005\5108042993	08 Jan 2014	834.00
Morson International	Agency Staff	1005\5108047187	23 Jan 2014	834.00
Morson International	Agency Staff	1005\5108047208	23 Jan 2014	834.00
Morson International	Agency Staff	1005\5108047363	23 Jan 2014	834.00
Morson International	Agency Staff	1005\5108058522	29 Jan 2014	834.00
WECS PRECISION LTD	Track General Maintenance	1005\5108040524	13 Jan 2014	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108063916	05 Feb 2014	834.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108069588	12 Feb 2014	834.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097870	19 Mar 2014	834.00
HSBC Procurement Card	Staff Training	1001\3000016590	21 Mar 2014	834.00
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5108091060	26 Mar 2014	833.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108047692	05 Feb 2014	833.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107842724	01 May 2013	833.91
MARLBOROUGH TRAINING & CONSULTANCY	Training	599027	03 Dec 2013	833.90
KINGSBEECH LTD	Computer Hardware	1031\5107913061	10 Jul 2013	833.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517649	05 Sep 2013	833.70
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107965680	16 Oct 2013	833.69
Lakedale Power Tools	Track General Maintenance	1033\5107969277	25 Sep 2013	833.60
Rullion Engineering Limited	Agency Staff	1005\5107926912	05 Aug 2013	833.58
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107902285	27 Jun 2013	833.55
ALDERMORE BANK PLC	Materials	590748	02 Aug 2013	833.52
ALDERMORE BANK PLC	Materials	588789	06 Aug 2013	833.52
ALDERMORE BANK PLC	Materials	591202	09 Aug 2013	833.52
ALDERMORE BANK PLC	Materials	593167	18 Sep 2013	833.52
ALDERMORE BANK PLC	Materials	596034	29 Nov 2013	833.52
ALDERMORE BANK PLC	Materials	604482	06 Dec 2013	833.52
ALDERMORE BANK PLC	Materials	608603	30 Dec 2013	833.52
ALDERMORE BANK PLC	Materials	609921	10 Jan 2014	833.52
ALDERMORE BANK PLC	Materials	609922	10 Jan 2014	833.52
ALDERMORE BANK PLC	Materials	611695	07 Feb 2014	833.52
ALDERMORE BANK PLC	Materials	615004	07 Mar 2014	833.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491127	04 Jun 2013	833.50
Atkins Limited	Planning & Development Consultancy	1012\5107871691	12 Jun 2013	833.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548187	13 Dec 2013	833.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561430	27 Jan 2014	833.50
Prima Services Group Limited	Agency Staff	1005\5107833774	03 Apr 2013	833.49
Lifeline Personnel Ltd	Agency Staff	1004\5107957375	16 Sep 2013	833.45
QUATTRO (UK) LTD	Waste Containers	610090	10 Jan 2014	833.45
Office Depot UK Ltd	Computer Hardware	1005\5108012765	18 Dec 2013	833.44
STEP AHEAD	Agency Staff	1010\5107828860	02 Apr 2013	833.41
STEP AHEAD	Agency Staff	1010\5107843152	16 Apr 2013	833.41
Out Design	Planning & Development Consultancy	1002\5108007706	15 Nov 2013	833.34
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107840086	08 Apr 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900149638	17 Apr 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900149641	17 Apr 2013	833.33
TREND CONTROL SYSTEMS LTD	Professional Engineering Services	1020\5107859155	22 May 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900150102	01 May 2013	833.33
Inntel	Meals Refreshments & Subsistence	1005\1900150677	15 May 2013	833.33
HSBC Procurement Card	Staff Awards & Commendations	1005\3000042635	17 May 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107884892	05 Jun 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107885467	06 Jun 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900493746	17 Jun 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107906722	08 Jul 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107930799	07 Aug 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900504391	29 Jul 2013	833.33
Inntel	Business Entertaining	1005\1900154884	11 Sep 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900512334	28 Aug 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107950440	04 Sep 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900521200	23 Sep 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107973841	07 Oct 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5107997679	06 Nov 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900530234	30 Oct 2013	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001\5108022060	04 Dec 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900537843	27 Nov 2013	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900547786	16 Dec 2013	833.33
Sustainable Enterprise Ltd	Consultants (Contractors)	1001\5108042235	06 Jan 2014	833.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900554957	29 Jan 2014	833.33
Sustainable Enterprise Ltd	Consultants (Contractors)	1001\5108062734	05 Feb 2014	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900566449	26 Feb 2014	833.33
Sustainable Enterprise Ltd	Consultants (Contractors)	1001\5108089064	06 Mar 2014	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004\1900576431	17 Mar 2014	833.33
Morson International	Agency Staff	1005\5108020220	09 Dec 2013	833.28
Serco Ltd	Traffic Signals	1002\5107871728	10 Jun 2013	833.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506473	26 Jul 2013	833.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522405	24 Sep 2013	833.20
Iris Collection	Publications & Publicity Material	1005\5107865132	20 May 2013	833.17
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900006688	04 Sep 2013	833.13
Atkins Limited	Professional Engineering Services	1002\5107844052	01 May 2013	833.10
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5107856625	15 May 2013	833.10
Atkins Limited	Professional Engineering Services	1002\5107963792	09 Oct 2013	833.10
SPX Rail Systems	Civil Engineering Construction Works	1031\5107826375	09 Apr 2013	833.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107856209	22 May 2013	833.00
Fashion Systems Limited	Uniforms	1006\5107895897	19 Jun 2013	833.00
ETC Venues Ltd	Publications & Periodicals	1006\5107918431	17 Jul 2013	833.00
ETC Venues Ltd	Management & Support Consultancy	1006\5107901556	28 Jun 2013	833.00
ETC Venues Ltd	Management & Support Consultancy	1006\5107907018	08 Jul 2013	833.00
ETC Venues Ltd	Publications & Periodicals	1006\5107928746	05 Aug 2013	833.00
CHISWICK BUILDERS SUPPLIES LTD	Fleet	1031\5107980228	09 Oct 2013	833.00
Shi UK Ltd	Recruitment Expenses	1001\5108041363	15 Jan 2014	833.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5108060266	29 Jan 2014	833.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5108073997	26 Feb 2014	833.00
GFK NOP Ltd	Marketing & Economic Research	1004\5108082584	19 Mar 2014	833.00
Serco Ltd	Traffic Signals	1002\5107821195	09 Apr 2013	832.92
Serco Ltd	Traffic Signals	1002\5107928345	21 Aug 2013	832.92
Advantage Professional UK Limited	Agency Staff	1005\5108085842	05 Mar 2014	832.92
Advantage Professional UK Limited	Agency Staff	1005\5107971825	07 Oct 2013	832.91
Advantage Professional UK Limited	Agency Staff	1005\5107983139	23 Oct 2013	832.91
Advantage Professional UK Limited	Agency Staff	1005\5108019919	09 Dec 2013	832.91
Advantage Professional UK Limited	Agency Staff	1005\5108031049	23 Dec 2013	832.91
Advantage Professional UK Limited	Agency Staff	1005\5108035455	23 Dec 2013	832.91
Advantage Professional UK Limited	Agency Staff	1005\5108063944	05 Feb 2014	832.91
Advantage Professional UK Limited	Agency Staff	1005\5108080485	26 Feb 2014	832.91
Mane Contract Services Limited	Agency Staff	1005\5107956163	16 Sep 2013	832.88
Mane Contract Services Limited	Agency Staff	1005\5107966127	30 Sep 2013	832.88
Computacenter Plc	Software Maintenance	1001\5107911824	29 Jul 2013	832.86
A & D FASTENERS	Materials	611479	17 Jan 2014	832.70
STEP AHEAD	Agency Staff	1004\5107847923	23 Apr 2013	832.69
Hobbs the Printers	Printing	1005\5108046151	11 Feb 2014	832.60
Marston Group Limited	CCS Service Contract	1002\5107974194	16 Oct 2013	832.54
NetworkersMSB	Agency Staff	1001\5107833991	03 Apr 2013	832.50
NetworkersMSB	Agency Staff	1001\5107843450	16 Apr 2013	832.50
CRAFTSMAN SPRINGS LTD	Maintenance Materials	1033\5107824864	10 Apr 2013	832.50
NetworkersMSB	Agency Staff	1001\5107889464	17 Jun 2013	832.50
NetworkersMSB	Agency Staff	1001\5107917118	22 Jul 2013	832.50
NetworkersMSB	Agency Staff	1001\5107952089	09 Sep 2013	832.50
NetworkersMSB	Agency Staff	1001\5107952091	09 Sep 2013	832.50
NetworkersMSB	Agency Staff	1001\5107968121	30 Sep 2013	832.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107978327	16 Oct 2013	832.50
NetworkersMSB	Agency Staff	1001\5107994993	04 Nov 2013	832.50
NetworkersMSB	Agency Staff	1001\5108016335	02 Dec 2013	832.50
NetworkersMSB	Agency Staff	1001\5108040395	30 Dec 2013	832.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086654	05 Mar 2014	832.50
EDF Energy	Electricity	1007\1900001519	19 Mar 2014	832.49
GRAYS TRUCK AND VAN LIMITED	Maintenance	602159	01 Nov 2013	832.42
Kit and Kaboodle Ltd	Marketing Exhibitions & Events	1005\5108024733	29 Jan 2014	832.40
Mott Macdonald Limited	Professional Engineering Services	1020\5107886236	01 Jul 2013	832.34
LEX AUTOLEASE LIMITED	Vehicles	587245	25 Jul 2013	832.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523825	26 Sep 2013	832.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108043238	29 Jan 2014	832.20
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107997143	25 Nov 2013	832.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043856	08 Jan 2014	832.02
CITY OF WESTMINSTER	Rates	1004\1900479800	26 Apr 2013	832.01
CITY OF WESTMINSTER	Rates	1004\1900479801	26 Apr 2013	832.01
CITY OF WESTMINSTER	Rates	1004\1900480002	26 Apr 2013	832.01
Rullion Engineering Limited	Agency Staff	1005\5107847376	23 Apr 2013	832.00
WESTCODE (UK) LIMITED	Pumps & Drainage	1031\5107849606	01 May 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107842801	01 May 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842763	01 May 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107852402	01 May 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852758	20 May 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107882715	10 Jun 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107882742	10 Jun 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107882949	01 Jul 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882953	01 Jul 2013	832.00
Site Operative Solutions Ltd	Agency Staff	1020\5107911118	15 Jul 2013	832.00
Rullion Engineering Limited	Agency Staff	1001\5107916073	22 Jul 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916296	12 Aug 2013	832.00
Advantage Professional UK Limited	Agency Staff	1005\5107909895	22 Jul 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107916084	22 Jul 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916404	12 Aug 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107921548	29 Jul 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107926919	05 Aug 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5107926951	05 Aug 2013	832.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107951609	09 Sep 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921646	19 Aug 2013	832.00
Adecco UK Ltd	Agency Staff	1005\5107931537	21 Aug 2013	832.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952253	09 Sep 2013	832.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963035	02 Oct 2013	832.00
STERIA	Agency Staff	1001\5107968069	30 Sep 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107942667	16 Sep 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951357	30 Sep 2013	832.00
Site Operative Solutions Ltd	Agency Staff	1020\5107957219	16 Sep 2013	832.00
Site Operative Solutions Ltd	Agency Staff	1020\5107972901	07 Oct 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961582	14 Oct 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966978	16 Oct 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107967041	16 Oct 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972517	28 Oct 2013	832.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003684	02 Dec 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5108009855	25 Nov 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989056	18 Nov 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983921	11 Nov 2013	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999593	02 Dec 2013	832.00
STERIA	Agency Staff	1001\5108040358	30 Dec 2013	832.00
Rullion Engineering Limited	Agency Staff	1005\5108031520	23 Dec 2013	832.00
Site Operative Solutions Ltd	Agency Staff	1020\5108026611	16 Dec 2013	832.00
Site Operative Solutions Ltd	Agency Staff	1020\5108032117	23 Dec 2013	832.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5108006802	16 Dec 2013	832.00
Star Signs	Stock of Other Spares	1005\5108030543	18 Dec 2013	832.00
STERIA	Agency Staff	1001\5108043688	08 Jan 2014	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031804	08 Jan 2014	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108036000	15 Jan 2014	832.00
Rullion Engineering Limited	Agency Staff	1005\5108043083	08 Jan 2014	832.00
Rullion Engineering Limited	Agency Staff	1005\5108043088	08 Jan 2014	832.00
ResMed (UK) Ltd	Management & Support Consultancy	1001\5108045448	10 Jan 2014	832.00
ResMed (UK) Ltd	Management & Support Consultancy	1001\5108049141	15 Jan 2014	832.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047638	05 Feb 2014	832.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047651	05 Feb 2014	832.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082021	26 Feb 2014	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064635	03 Mar 2014	832.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081040	24 Mar 2014	832.00
Rullion Engineering Limited	Agency Staff	1005\5108098359	19 Mar 2014	832.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067399	03 Mar 2014	832.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108036951	15 Jan 2014	831.96
GEL Appointments	Agency Staff	1020\5107967172	30 Sep 2013	831.95
GEL Appointments	Agency Staff	1020\5107972668	07 Oct 2013	831.95
GEL Appointments	Agency Staff	1020\5107978245	16 Oct 2013	831.95
GEL Appointments	Agency Staff	1020\5107983962	23 Oct 2013	831.95
GEL Appointments	Agency Staff	1020\5108015753	02 Dec 2013	831.95
TALASCEND LTD (ASB)	Agency Staff	1002\5107905111	08 Jul 2013	831.75
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	610967	10 Jan 2014	831.63
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	610968	10 Jan 2014	831.63
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	610970	10 Jan 2014	831.63
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	614855	14 Feb 2014	831.63
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	616140	21 Feb 2014	831.63
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	616141	21 Feb 2014	831.63
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	616668	07 Mar 2014	831.63
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	616669	07 Mar 2014	831.63
INVENSYS RAIL LIMITED	Stock of Fleet	1031\5107850425	13 May 2013	831.60
HAYLEY GROUP PLC	Protective Clothing	1005\5108012631	18 Dec 2013	831.60
Anna Linch	Marketing Exhibitions & Events	1005\5108040535	22 Jan 2014	831.52
Morson International	Agency Staff	1005\5108075520	19 Feb 2014	831.42
MICHAEL PAGE UK LTD	Agency Staff	1002\5107828649	02 Apr 2013	831.40
Platipus Anchors Ltd	Civil Engineering Construction Works	1033\5108021847	10 Dec 2013	831.33
Platipus Anchors Ltd	Civil Engineering Construction Works	1033\5108040878	30 Dec 2013	831.33
HOLOPHANE EUROPE LTD	Heating & Lighting	1033\5107850041	19 Apr 2013	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897255	26 Jun 2013	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897256	26 Jun 2013	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897257	26 Jun 2013	831.25
CAPITA HEALTH & WELLBEING	Health Ins & Screening	595557	02 Oct 2013	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107973814	04 Oct 2013	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108033857	07 Jan 2014	831.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527499	08 Oct 2013	831.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561886	28 Jan 2014	831.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525058	02 Oct 2013	831.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528608	11 Oct 2013	831.10
PRIORITY FIRE & ELECTRICAL LTD	Materials	604835	22 Nov 2013	831.10
HAYLEY GROUP PLC	Fleet	1005\5108060222	19 Feb 2014	831.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575404	11 Mar 2014	831.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085709	19 Mar 2014	831.10
HES SALES LTD	Maintenance of Plant & Equipment	1031\5107844016	10 Apr 2013	831.06
MATCHTECH GROUP PLC	Agency Staff	1002\5108043193	29 Jan 2014	831.04
Barrington International (SSS) Ltd	Protective Clothing	1005\5108019564	04 Dec 2013	831.00
PRIORITY FIRE & ELECTRICAL LTD	Services	604836	22 Nov 2013	831.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5108091246	19 Mar 2014	831.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984061	23 Oct 2013	830.96
BROOK TAVERNER & CO LTD	Uniforms	1005\5107855399	26 Apr 2013	830.93
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108007622	18 Nov 2013	830.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830744	10 Apr 2013	830.80
HAYLEY GROUP PLC	Fleet	1031\5107929103	21 Aug 2013	830.72
HAYLEY GROUP PLC	Fleet	1031\5107980108	04 Nov 2013	830.72
HAYLEY GROUP PLC	Fleet	1031\5108032826	08 Jan 2014	830.72
HAYLEY GROUP PLC	Fleet	1031\5108071241	10 Mar 2014	830.72
FUCHS LUBRICANTS (UK) PLC	Vehicle Repairs & Maintenance	1020\5107914891	31 Jul 2013	830.70
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107949258	11 Sep 2013	830.70
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107964221	09 Oct 2013	830.70
Computacenter Plc	Computer Hardware	1005\5107991411	20 Nov 2013	830.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613817	07 Feb 2014	830.60
LS PRECISION (UK) LTD	Maintenance Materials	1033\5108052669	17 Feb 2014	830.60
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107929990	02 Aug 2013	830.52
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107849906	15 May 2013	830.50
Giles Security Ltd	Traction Current	1031\5108085282	24 Mar 2014	830.49
HEMSLEY FRASER	Staff Training	1001\5108090580	10 Mar 2014	830.38
CORDWALLIS COMMERCIALS LTD	Maintenance	618411	14 Mar 2014	830.37
THE MESSAGING CENTRE	Maintenance	595596	22 Nov 2013	830.30
STEP AHEAD	Agency Staff	1001\5107946172	28 Aug 2013	830.28
STEP AHEAD	Agency Staff	1001\5107951749	09 Sep 2013	830.28
STEP AHEAD	Agency Staff	1001\5107984240	23 Oct 2013	830.28
STEP AHEAD	Agency Staff	1001\5108005293	18 Nov 2013	830.28
STEP AHEAD	Agency Staff	1001\5108010465	25 Nov 2013	830.28
Certes Computing Limited	Agency Staff	1001\5107828769	02 Apr 2013	830.22
LINDAPTER INTERNATIONAL	Materials	597820	18 Oct 2013	830.20
ATA Recruitment	Agency Staff	1005\5108005780	02 Dec 2013	830.20
ATA Recruitment	Agency Staff	1005\5108005780	20 Dec 2013	830.20
ATA Recruitment	Agency Staff	1005\5108027030	30 Dec 2013	830.20
Advantage Professional UK Limited	Agency Staff	1001\5108104805	26 Mar 2014	830.20
RYGOR COMMERCIALS LTD	Maintenance	595361	13 Sep 2013	830.19
TXM Recruit Ltd	Agency Staff	1005\5107957432	16 Sep 2013	830.18
REFINA LTD	Consumables	605954	29 Nov 2013	830.15
Morson International	Agency Staff	1005\5107842065	16 Apr 2013	830.10
QUATTRO (UK) LTD	Waste Containers	610187	10 Jan 2014	830.10
QUATTRO (UK) LTD	Waste Containers	615693	21 Feb 2014	830.10
SPECIALISED TOOLS & EQUIPMENT	Maintenance	616472	21 Mar 2014	830.08
PWMM LIMITED	Plant & Equipment Purchases	1033\5107827445	02 Apr 2013	830.00
QA LTD	Staff Training	1001\5107823757	12 Apr 2013	830.00
QA Limited	Staff Training	1001\5107864537	29 May 2013	830.00
QA Limited	Staff Training	1001\5107881228	24 Jun 2013	830.00
QA Limited	Staff Training	1001\5107881231	24 Jun 2013	830.00
Konecranes UK Ltd	Civil Engineering Construction Works	1031\5107881618	24 Jun 2013	830.00
QA Limited	Staff Training	1001\5107902955	22 Jul 2013	830.00
Spire Bushey Hospital	Medical Reports	1001\1900047093	31 Jul 2013	830.00
TURNER VIRR & CO LTD	Uniforms	1005\5107930382	07 Aug 2013	830.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107914445	07 Aug 2013	830.00
QA Limited	Staff Training	1001\5107929804	21 Aug 2013	830.00
QA Limited	Staff Training	1001\5107929828	21 Aug 2013	830.00
QUADRILECT LTD	Training	597940	27 Sep 2013	830.00
Konecranes UK Ltd	Civil Engineering Construction Works	1031\5107881625	07 Oct 2013	830.00
UNIPART RAIL LIMITED	Materials	597394	25 Oct 2013	830.00
QA LTD	Staff Training	1001\5107969988	23 Oct 2013	830.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026172	06 Jan 2014	830.00
Cyclepods Ltd	Street Furniture	1002\5108056298	27 Jan 2014	830.00
QA Limited	Staff Training	1001\5108057427	17 Feb 2014	830.00
QA Limited	Staff Training	1001\5108063594	24 Feb 2014	830.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108057392	19 Feb 2014	830.00
R.C. ROBINSON HAULAGE LTD	MR Construction Costs	1005\5108068662	26 Feb 2014	830.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108090113	07 Mar 2014	830.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091640	12 Mar 2014	830.00
JEWSON LTD	Maintenance Materials	1020\5107971598	16 Oct 2013	829.99
EASYNET LTD	Traffic Signals	1002\5108089672	26 Mar 2014	829.97
EASYNET LTD	Traffic Signals	1002\5108089903	26 Mar 2014	829.97
EASYNET LTD	Traffic Signals	1002\5108089904	26 Mar 2014	829.97
STERIA	Agency Staff	1001\5108054168	22 Jan 2014	829.92
Morson International	Agency Staff	1002\5108042943	08 Jan 2014	829.92
Step Ahead	Agency Staff	1011\5108045312	22 Jan 2014	829.92
I M Kelly Rail Limited	Fleet	1031\5107895454	10 Jul 2013	829.90
COLT TELECOMMUNICATIONS LIMITED	Maintenance of Telecommunications Equipment	1001\5107885469	10 Jun 2013	829.89
BATT CABLES PLC	Materials	601136	06 Nov 2013	829.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842338	16 Apr 2013	829.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888276	17 Jun 2013	829.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999147	11 Nov 2013	829.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069898	12 Feb 2014	829.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075592	19 Feb 2014	829.74
MBA Group Ltd	Printing	1005\5107992724	20 Nov 2013	829.70
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900005937	15 Apr 2013	829.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483783	08 May 2013	829.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497141	25 Jun 2013	829.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565660	10 Feb 2014	829.60
MARLBOROUGH TRAINING AND CONSULTANCY	Training	590371	18 Sep 2013	829.54
Prima Services Group Limited	Agency Staff	1005\5107828977	02 Apr 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107848098	23 Apr 2013	829.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107826219	15 Apr 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107853180	01 May 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107858337	01 May 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107861916	08 May 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107868016	20 May 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107873147	22 May 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107876949	29 May 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107889252	17 Jun 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107894679	24 Jun 2013	829.50
Prima Services Group Limited	Agency Staff	1005\5107899944	01 Jul 2013	829.50
TOWER SUPPLIES	Materials	596667	20 Sep 2013	829.50
BYWATERS (LEYTON) LTD	Waste Containers	596905	25 Sep 2013	829.50
SPECIALIST INSTRUMENT SERVICES	Tools	578644	01 Nov 2013	829.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107997497	27 Nov 2013	829.50
Reed Specialist Recruitment Ltd	Agency Staff	1003\5108106474	26 Mar 2014	829.50
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108056666	29 Jan 2014	829.44
KEYLOGO LIMITED	Uniforms	1005\5107949803	04 Sep 2013	829.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1033\5107896844	17 Jul 2013	829.32
LAKEDALE POWER TOOLS	Materials	605532	29 Nov 2013	829.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531598	22 Oct 2013	829.30
Directorchef Online t/a	Track General Maintenance	1033\5107846169	15 Apr 2013	829.25
BUCK & HICKMAN LTD	Consumables	599063	25 Oct 2013	829.24
Pertemps Recruitment Partnership	Agency Staff	1005\5107922685	12 Aug 2013	829.20
Pertemps Recruitment Partnership	Agency Staff	1008\5107984703	04 Nov 2013	829.14
Pertemps Recruitment Partnership	Agency Staff	1008\5107995103	18 Nov 2013	829.14
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	616490	28 Feb 2014	829.13
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	616491	28 Feb 2014	829.13
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	616492	28 Feb 2014	829.13
CEMBRE LTD	Civil Engineering Construction Works	1031\5107839687	04 Apr 2013	829.08
Office Depot UK Ltd	Computer Hardware	1005\5107840744	01 May 2013	829.08
SIEMENS RAIL AUTOMATION Ltd	Rolling Stock	614365	07 Mar 2014	829.01
SIEMENS RAIL AUTOMATION Ltd	Rolling Stock	614366	07 Mar 2014	829.01
SIEMENS RAIL AUTOMATION Ltd	Rolling Stock	614371	07 Mar 2014	829.01
Displayways	Printing	1011\5107947034	28 Aug 2013	829.00
SWEETNAM & BRADLEY LTD	Materials	597942	02 Oct 2013	829.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107980496	10 Oct 2013	829.00
BOC Ltd	Maintenance Materials	1031\5108033089	08 Jan 2014	828.90
RS Components Ltd	Maintenance Materials	1031\5107813774	03 Apr 2013	828.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571783	27 Feb 2014	828.80
QA Limited	Staff Training	1001\5107881454	24 Jun 2013	828.75
HAYLEY GROUP PLC	Protective Clothing	1005\5108082044	24 Mar 2014	828.75
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5108055212	12 Feb 2014	828.74
HSBC Procurement Card	Computer Consumables	1011\3000002531	16 Aug 2013	828.64
H A MARKS LTD	Building Maintenance & Repairs	1004\5107991246	30 Oct 2013	828.50
STEP AHEAD	Agency Staff	1004\5107951742	09 Sep 2013	828.45
ROCOM GROUP LTD	Computer Hardware	1005\5107844153	24 Apr 2013	828.25
Office Depot UK Ltd	Computer Hardware	1005\5107845100	08 May 2013	828.23
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108105114	26 Mar 2014	828.10
Lakedale Power Tools	Track General Maintenance	1031\5108002984	11 Nov 2013	828.07
EDMUNDSON ELECTRICAL LTD	Materials	613984	21 Feb 2014	828.07
Morson International	Agency Staff	1005\5107931845	12 Aug 2013	828.00
CHAINSTREAM (UK) LIMITED	Materials	592363	16 Aug 2013	828.00
Morson International	Agency Staff	1005\5107942039	21 Aug 2013	828.00
College of Policing Ltd	Staff Training	1005\5107944182	21 Aug 2013	828.00
College of Policing Ltd	Staff Training	1005\5107955072	09 Sep 2013	828.00
RS Components Ltd	Maintenance Materials	1005\5107955023	02 Oct 2013	828.00
WECS PRECISION LTD	Fleet	1031\5107988270	22 Oct 2013	828.00
Smart Teachers	Agency Staff	1011\5107968753	16 Oct 2013	828.00
Morson International	Agency Staff	1005\5108009501	25 Nov 2013	828.00
Smart Teachers	Agency Staff	1011\5107996005	13 Nov 2013	828.00
TRAVIS PERKINS	Maintenance	604577	29 Nov 2013	828.00
GEL Appointments	Agency Staff	1001\5108036102	23 Dec 2013	828.00
Morson International	Agency Staff	1005\5108020021	09 Dec 2013	828.00
Morson International	Agency Staff	1005\5108031095	23 Dec 2013	828.00
Smart Teachers	Agency Staff	1011\5108035039	23 Dec 2013	828.00
Morson International	Agency Staff	1005\5108052880	23 Jan 2014	828.00
Morson International	Agency Staff	1005\5108063976	05 Feb 2014	828.00
Morson International	Agency Staff	1005\5108075340	19 Feb 2014	828.00
Morson International	Agency Staff	1005\5108083812	05 Mar 2014	828.00
Morson International	Agency Staff	1005\5108104962	26 Mar 2014	828.00
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1031\5108089930	17 Mar 2014	828.00
TelecityRedbus UK	Computer Hardware	1001\5107975440	04 Oct 2013	827.94
GEL Appointments	Agency Staff	1020\5108081247	26 Feb 2014	827.84
GEL Appointments	Agency Staff	1020\5108086566	05 Mar 2014	827.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543212	29 Nov 2013	827.80
Blue Arrow Ltd	Agency Staff	1005\5108071084	03 Mar 2014	827.77
Prima Services Group Limited	Agency Staff	1005\5107878176	29 May 2013	827.76
Computacenter Plc	Computer Software	1001\5107990432	13 Nov 2013	827.73
LEX AUTOLEASE LIMITED	Vehicle	588623	30 Jul 2013	827.69
FUSION PEOPLE LIMITED	Maintenance	584852	03 Sep 2013	827.60
FUSION PEOPLE LIMITED	Maintenance	583757	27 Sep 2013	827.60
FUSION PEOPLE LIMITED	Maintenance	598426	04 Oct 2013	827.60
VALCO UK ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107928681	21 Aug 2013	827.50
L.B. Foster	Plant & Equipment Purchases	1005\5108072470	12 Feb 2014	827.50
Lifeline Personnel Ltd	Agency Staff	1004\5108032276	23 Dec 2013	827.43
EDF Energy	Electricity	1007\1900001483	18 Dec 2013	827.41
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	595290	20 Sep 2013	827.40
RS Components Ltd	Fleet	1031\5108046497	05 Feb 2014	827.33
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843644	16 Apr 2013	827.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978955	16 Oct 2013	827.32
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099560	24 Mar 2014	827.32
STEP AHEAD	Agency Staff	1004\5107867941	20 May 2013	827.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529674	16 Oct 2013	827.10
Advantage Professional UK Limited	Agency Staff	1020\5108063951	05 Feb 2014	827.08
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107838064	09 Apr 2013	827.04
EVERSHEDS	Legal Fees	1001\5107845259	17 Apr 2013	827.00
TEWS ENGINEERING LTD	Fleet	1031\5107912400	23 Jul 2013	827.00
SMP Group PLC	Publications & Publicity Material	1004\5107980805	06 Nov 2013	827.00
Trade Winds	Publications & Publicity Material	1020\5108054853	22 Jan 2014	827.00
HILTI (GT BRITAIN) LTD	Materials	617124	26 Mar 2014	827.00
Insight Direct UK Limited	Computer Consumables	1011\5108018093	18 Dec 2013	826.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107964998	09 Oct 2013	826.90
Morson International	Agency Staff	1002\5107910065	15 Jul 2013	826.88
Prima Services Group Limited	Agency Staff	1005\5108053974	23 Jan 2014	826.88
AQUENT	Marketing Services	1004\5108077440	24 Feb 2014	826.88
ALL STAR	Fuel	590424	02 Aug 2013	826.84
Speedy Asset Services Ltd	Signalling Systems	1031\5107928350	14 Aug 2013	826.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107876453	19 Jun 2013	826.80
Parity Resources Limited	Agency Staff	1001\5107961729	23 Sep 2013	826.80
QUATTRO (UK) LTD	Waste Containers	607534	13 Dec 2013	826.75
QUATTRO (UK) LTD	Waste Containers	613604	07 Feb 2014	826.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492213	07 Jun 2013	826.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562685	30 Jan 2014	826.60
ALSTOM TRANSPORT	Fleet	1031\5108048626	29 Jan 2014	826.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568839	18 Feb 2014	826.60
A&A Electrical Distributors Ltd	Plant & Equipment Purchases	1005\5107863548	13 May 2013	826.56
Sinclair Knight Merz t/a	Vehicle Repairs & Maintenance	1020\5107922954	14 Aug 2013	826.51
GEL Appointments	Agency Staff	1004\5108098747	19 Mar 2014	826.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107899483	22 Jul 2013	826.46
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900007247	16 Dec 2013	826.44
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888899	17 Jun 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894328	24 Jun 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899618	01 Jul 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905036	08 Jul 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910857	15 Jul 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927308	05 Aug 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932481	12 Aug 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938071	21 Aug 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107946084	28 Aug 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107957079	16 Sep 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967230	30 Sep 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978320	16 Oct 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984049	23 Oct 2013	826.40
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994483	04 Nov 2013	826.40
RS Components Ltd	Building Maintenance & Repairs	1005\5107878530	19 Jun 2013	826.33
NSL Limited	Computer Hardware	1003\5108051351	22 Jan 2014	826.33
NSL Limited	Computer Hardware	1003\5108074928	26 Feb 2014	826.33
NSL Limited	Computer Hardware	1003\5108100095	19 Mar 2014	826.33
ALSTOM TRANSPORT	Fleet	1031\5107881852	17 Jun 2013	826.28
OCS CATERING	Caterers Service Charges	1001\5107892924	18 Jun 2013	826.25
LEX AUTOLEASE LIMITED	Vehicles	590605	16 Aug 2013	826.25
CEMBRE LTD	Civil Engineering Construction Works	1033\5107940342	09 Sep 2013	826.20
CDL London Ltd	Street Furniture	1002\5107979403	09 Oct 2013	826.16
GEL Appointments	Agency Staff	1005\5107852787	01 May 2013	826.15
Serco Ltd	Traffic Signals	1002\5107987135	11 Nov 2013	826.14
Serco Ltd	Traffic Signals	1002\5107987165	11 Nov 2013	826.14
Office Depot UK Ltd	Computer Hardware	1005\5107982322	06 Nov 2013	826.03
SSE CONTRACTING	Building Maintenance & Repairs	1005\5107854897	20 May 2013	826.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107875688	12 Jun 2013	826.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107880459	31 May 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET RENT	Vehicle Hire	589706	09 Aug 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET RENT	Vehicle Hire	592473	16 Aug 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET RENT	Vehicle Hire	592474	16 Aug 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET RENT	Vehicle Hire	592480	16 Aug 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592895	22 Aug 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592903	22 Aug 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593331	06 Sep 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593737	11 Sep 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593739	11 Sep 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593748	11 Sep 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593750	11 Sep 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593787	11 Sep 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596321	08 Oct 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597405	08 Oct 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597408	08 Oct 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597410	08 Oct 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597412	08 Oct 2013	826.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597413	08 Oct 2013	826.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601030	06 Nov 2013	826.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601175	06 Nov 2013	826.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601176	06 Nov 2013	826.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601199	06 Nov 2013	826.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601207	06 Nov 2013	826.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601220	06 Nov 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603848	29 Nov 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	604092	03 Dec 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	604094	03 Dec 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	604107	03 Dec 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	604108	03 Dec 2013	826.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	604109	03 Dec 2013	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607415	30 Dec 2013	826.00
REGAL VEHICLE RENTALS Ltd	Fuel	607855	30 Dec 2013	826.00
REGAL VEHICLE RENTALS Ltd	Fuel	607860	30 Dec 2013	826.00
REGAL VEHICLE RENTALS Ltd	Fuel	607873	30 Dec 2013	826.00
REGAL VEHICLE RENTALS Ltd	Fuel	607875	30 Dec 2013	826.00
REGAL VEHICLE RENTALS Ltd	Fuel	607877	30 Dec 2013	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611240	31 Jan 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611244	31 Jan 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611245	31 Jan 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611247	31 Jan 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611249	31 Jan 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611278	07 Feb 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614831	21 Feb 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614821	28 Feb 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614823	28 Feb 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614824	28 Feb 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614825	28 Feb 2014	826.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614826	28 Feb 2014	826.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617537	28 Mar 2014	826.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107850823	15 May 2013	825.90
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107949149	02 Sep 2013	825.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491965	07 Jun 2013	825.70
Mane Contract Services Limited	Agency Staff	1005\5107945384	28 Aug 2013	825.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516482	02 Sep 2013	825.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533969	30 Oct 2013	825.70
GBM SERVICES LTD	Office Accommodation Moves	1004\5108009252	11 Dec 2013	825.68
EDF Energy	Electricity	1005\1900159128	26 Feb 2014	825.65
Office Depot UK Ltd	Stationery	1005\5107814726	03 Apr 2013	825.60
HSBC Procurement Card	Staff Training	1004\3000003776	24 May 2013	825.60
Video 125 Ltd	Purchase of Videos for Resale	1024\1900006708	11 Sep 2013	825.50
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107906609	15 Jul 2013	825.47
BROOKVEX TECH.SERVICES LTD	Furniture & Equipment	1004\5107968929	16 Oct 2013	825.45
Advantage Professional UK Limited	Agency Staff	1005\5107827682	02 Apr 2013	825.40
TXM Recruit Ltd	Agency Staff	1005\5108054122	23 Jan 2014	825.32
STEP AHEAD	Agency Staff	1005\5108098990	19 Mar 2014	825.24
Archant Life Limited	Statutory Advertising & Notifications	1002\5107992390	13 Nov 2013	825.18
Office Depot UK Ltd	Computer Hardware	1005\5108007015	09 Dec 2013	825.17
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107868867	05 Jun 2013	825.14
INVENSYS RAIL LIMITED	Stock Issues - Repairables	1033\5107869782	05 Jun 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107890408	03 Jul 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107919320	12 Aug 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107919322	12 Aug 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107928311	21 Aug 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107952380	25 Sep 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107962463	09 Oct 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107979382	30 Oct 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107988034	13 Nov 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5107988036	13 Nov 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5108024552	23 Dec 2013	825.14
Siemens Rail Automation Limited	Fleet	1033\5108025374	23 Dec 2013	825.14
Fast Key Services Ltd	Furniture & Equipment	1004\5107850870	29 Apr 2013	825.10
CDL London Ltd	Marketing & Economic Research	1006\5108066942	06 Feb 2014	825.10
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108089196	06 Mar 2014	825.05
Oval Events Ltd	Marketing Exhibitions & Events	1001\5107827487	02 Apr 2013	825.00
Inntel	Meals Refreshments & Subsistence	1005\1900149924	24 Apr 2013	825.00
CA Traffic Solutions	Non KPMG Audit Fees	1020\5107845820	15 Apr 2013	825.00
Xanta Limited	Professional Engineering Services	1020\5107860095	07 May 2013	825.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107845465	01 May 2013	825.00
Socia Limited	IT Consultancy	1001\5107865809	13 May 2013	825.00
Socia Limited	Management & Support Consultancy	1005\5107860325	08 May 2013	825.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107859675	08 May 2013	825.00
Peter Studdert Planning	Planning & Development Consultancy	1001\5107884936	05 Jun 2013	825.00
Socia Limited	Management & Support Consultancy	1005\5107884420	05 Jun 2013	825.00
Alia Al Zougbi	Agency Staff	1011\1900011440	19 Jun 2013	825.00
Electro-tech Colour Ltd	Publications & Publicity Material	1011\5107769418	28 May 2013	825.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107863724	03 Jun 2013	825.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5107897230	26 Jun 2013	825.00
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005\5107898277	24 Jun 2013	825.00
Socia Limited	Management & Support Consultancy	1005\5107906920	08 Jul 2013	825.00
UNIVERSITY OF BATH	Staff Training	1001\5107897986	31 Jul 2013	825.00
Haymarket Media Group Ltd	Public Affairs & Media Relations	1001\5107914835	24 Jul 2013	825.00
Siemens Rail Automation Limited	Fleet	1031\5107902902	24 Jul 2013	825.00
TURNER & TOWNSEND PROJECT MAGAG	Civil Engineering Construction Works	1005\5107902279	22 Jul 2013	825.00
DAVID WATSON TRANSPORT LTD	Materials	591245	09 Aug 2013	825.00
DAVID WATSON TRANSPORT LTD	Materials	592043	13 Aug 2013	825.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593001	22 Aug 2013	825.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593022	22 Aug 2013	825.00
Propaganda	Marketing Exhibitions & Events	1011\5107959354	13 Sep 2013	825.00
DAVID WATSON TRANSPORT LTD	Materials	595079	11 Sep 2013	825.00
The Security Watchdog Ltd	Stationery	1005\5107941326	21 Aug 2013	825.00
UNIPART RAIL LIMITED	Tools	596563	08 Oct 2013	825.00
DAVID WATSON TRANSPORT LTD	Materials	596197	18 Sep 2013	825.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942543	16 Sep 2013	825.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951241	30 Sep 2013	825.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107963120	18 Sep 2013	825.00
Socia Limited	Management & Support Consultancy	1005\5107960393	16 Sep 2013	825.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107965020	23 Sep 2013	825.00
Advantage Professional UK Limited	Agency Staff	1001\5107988510	28 Oct 2013	825.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985856	23 Oct 2013	825.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966983	16 Oct 2013	825.00
Socia Limited	Software Maintenance	1001\5107979704	16 Oct 2013	825.00
Socia Limited	MR Construction Costs	1031\5108001343	06 Nov 2013	825.00
UNIVERSAL	Office Accommodation Moves	1004\5107969935	23 Oct 2013	825.00
Advantage Professional UK Limited	Agency Staff	1001\5107998875	11 Nov 2013	825.00
Power Data Associates Ltd	Road Maintenance	1002\5108003187	13 Nov 2013	825.00
BYWATERS (LEYTON) LTD	Waste Containers	604473	22 Nov 2013	825.00
ALSTOM TRANSPORT LTD	Materials	601561	15 Nov 2013	825.00
Rebecca Holborn	Marketing Exhibitions & Events	1005\5108005893	12 Nov 2013	825.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108013396	18 Dec 2013	825.00
Advantage Professional UK Limited	Agency Staff	1001\5108042816	08 Jan 2014	825.00
Purple Griffon	Staff Training	1001\5108051300	22 Jan 2014	825.00
Purple Griffon	Staff Training	1001\5108051303	22 Jan 2014	825.00
Purple Griffon	Staff Training	1001\5108051307	22 Jan 2014	825.00
Purple Griffon	Staff Training	1001\5108051308	22 Jan 2014	825.00
Purple Griffon	Staff Training	1001\5108051311	22 Jan 2014	825.00
Purple Griffon	Staff Training	1001\5108051313	22 Jan 2014	825.00
Purple Griffon	Staff Training	1001\5108051315	22 Jan 2014	825.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Purple Griffon	Staff Training	1001\5108056402	27 Jan 2014	825.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108051338	22 Jan 2014	825.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108057395	27 Jan 2014	825.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108057396	27 Jan 2014	825.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1001\5108044115	08 Jan 2014	825.00
Socia Limited	Management & Support Consultancy	1005\5108041658	08 Jan 2014	825.00
Socia Limited	MR Construction Costs	1031\5108041707	08 Jan 2014	825.00
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108038531	08 Jan 2014	825.00
NORTHGATEARINSO UK LIMITED	Insurance	610328	17 Jan 2014	825.00
Advantage Professional UK Limited	Agency Staff	1001\5108080510	26 Feb 2014	825.00
Purple Griffon	Staff Training	1001\5108078946	26 Feb 2014	825.00
Purple Griffon	Staff Training	1001\5108078948	26 Feb 2014	825.00
Purple Griffon	Staff Training	1001\5108078950	26 Feb 2014	825.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108062290	03 Feb 2014	825.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108062426	06 Feb 2014	825.00
Axon Solutions Ltd	Computer Software	1004\5108056768	19 Feb 2014	825.00
Socia Limited	Planning & Development Consultancy	1005\5108066447	05 Feb 2014	825.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108073692	10 Mar 2014	825.00
ILG Business Ltd	Equipment Repairs & Maintenance	1005\5108106678	26 Mar 2014	825.00
Socia Limited	MR Construction Costs	1031\5108089110	06 Mar 2014	825.00
GEL Appointments	Agency Staff	1004\5107852820	01 May 2013	824.98
Corona Energy Retail 4 Ltd	Gas	1005\1900160010	10 Mar 2014	824.96
GEL Appointments	Agency Staff	1005\5108031843	23 Dec 2013	824.88
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107931298	30 Aug 2013	824.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549829	19 Dec 2013	824.80
THAMES WATER UTILITIES LTD	Water	1007\1900001498	05 Feb 2014	824.76
THURROCK ENGINEERING SUPPLIES LTD	Materials	595004	06 Sep 2013	824.75
BOC Ltd	Plant & Equipment Purchases	1005\5107834513	04 Apr 2013	824.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536443	08 Nov 2013	824.70
Advantage Professional UK Limited	Agency Staff	1005\5108097936	19 Mar 2014	824.67
Parity Resources Limited	Agency Staff	1001\5108092653	14 Mar 2014	824.60
Ardent Management Ltd	Property Management Fees	1012\5107865976	22 May 2013	824.57
ALL STAR	Fuel	590281	30 Jul 2013	824.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481797	01 May 2013	824.50
SAMUEL WILKES (ENGINEERING) LTD	Materials	611416	07 Feb 2014	824.50
STEP AHEAD	Agency Staff	1010\5107860490	08 May 2013	824.40
BYWATERS (LEYTON) LTD	Waste Containers	604492	22 Nov 2013	824.40
STEP AHEAD	Agency Staff	1004\5107876854	29 May 2013	824.37
CLESHAR CONTRACT SERVICES LTD	Subcontractor Labour	618562	21 Mar 2014	824.34
SWEETNAM & BRADLEY LTD	Fleet	1031\5107925181	31 Jul 2013	824.28
SWEETNAM & BRADLEY LTD	Fleet	1031\5108080182	26 Feb 2014	824.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574451	07 Mar 2014	824.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530250	17 Oct 2013	824.10
Trapeze ITS UK Ltd	Road Maintenance	1006\5108018918	11 Dec 2013	824.09
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	588504	02 Aug 2013	824.04
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	588505	02 Aug 2013	824.04
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	588506	02 Aug 2013	824.04
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	588814	06 Aug 2013	824.04
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	588815	06 Aug 2013	824.04
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107859406	01 May 2013	824.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107901455	22 Jul 2013	824.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107905868	24 Jul 2013	824.00
KONECRANES UK LTD	Materials	588655	30 Jul 2013	824.00
STERIA	Agency Staff	1001\5108043732	08 Jan 2014	824.00
VOITH TURBO LTD	Maintenance Materials	1031\5108040915	08 Jan 2014	824.00
MBA Group Ltd	Printing	1005\5107877741	29 May 2013	823.88
Certes Computing Limited	Agency Staff	1001\5108043499	08 Jan 2014	823.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553668	02 Jan 2014	823.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107828418	22 Apr 2013	823.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107882951	01 Jul 2013	823.68
Rullion Engineering Limited	Agency Staff	1005\5107945796	28 Aug 2013	823.68
Rullion Engineering Limited	Agency Staff	1005\5108043139	08 Jan 2014	823.68
TWIFLEX LTD	Building Maintenance & Repairs	1033\5108009281	29 Jan 2014	823.62
Meridian Business Support	Agency Staff	1002\5108010590	16 Dec 2013	823.60
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	600499	18 Oct 2013	823.50
BYWATERS (LEYTON) LTD	Waste Containers	615649	21 Feb 2014	823.50
Festival Foods Ltd	Staff Welfare Benefits	1001\5108019174	02 Dec 2013	823.46
QUATTRO (UK) LTD	Waste Containers	602957	08 Nov 2013	823.40
QUATTRO (UK) LTD	Waste Containers	602974	08 Nov 2013	823.40
QUATTRO (UK) LTD	Waste Containers	607536	13 Dec 2013	823.40
Pertemps Recruitment Partnership	Agency Staff	1008\5108016435	16 Dec 2013	823.38
RS Components Ltd	Maintenance Materials	1031\5107980945	14 Oct 2013	823.29
Privacy & Data Protection Ltd	Staff Training	1001\5108013325	12 Dec 2013	823.25
EDF Energy	Electricity	1004\1900454053	11 Apr 2013	823.23
BYWATERS (LEYTON) LTD	Waste Containers	615662	21 Feb 2014	823.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510904	12 Aug 2013	823.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575601	12 Mar 2014	823.10
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107927994	31 Jul 2013	823.08
JAFCO TOOLS LTD	Maintenance Materials	1033\5107831810	17 Apr 2013	823.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107843856	26 Apr 2013	823.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107874949	28 May 2013	823.00
Trade Winds	Publications & Publicity Material	1005\5108054841	22 Jan 2014	823.00
OSBORNE CLARKE	Legal Fees	1001\5108067175	12 Feb 2014	823.00
JENSEN & SON	Staff	602886	26 Mar 2014	823.00
Inntel	Hotel Accommodation	1001\1900046517	08 May 2013	822.98
Prima Services Group Limited	Agency Staff	1005\5107989586	28 Oct 2013	822.94
Prima Services Group Limited	Agency Staff	1005\5108048249	23 Jan 2014	822.94
Prima Services Group Limited	Agency Staff	1005\5108099100	19 Mar 2014	822.94
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107890600	03 Jul 2013	822.92
Prima Services Group Limited	Agency Staff	1005\5107899872	01 Jul 2013	822.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516336	02 Sep 2013	822.90
Advantage Professional UK Limited	Agency Staff	1005\5107988491	28 Oct 2013	822.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107910241	15 Jul 2013	822.72
HAYLEY GROUP PLC	Protective Clothing	1005\5107915266	07 Aug 2013	822.68
BOC GASES	Stock of Other Spares	1033\5108082798	19 Mar 2014	822.60
Office Depot UK Ltd	Computer Hardware	1005\5108003613	04 Dec 2013	822.58
MATCHTECH GROUP PLC	Agency Staff	1005\5107882994	01 Jul 2013	822.50
M MUSGROVE LTD	Fleet	1031\5108037080	06 Jan 2014	822.36
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107896092	24 Jun 2013	822.35
ALL STAR	Fuel	595259	13 Sep 2013	822.34
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	619490	26 Mar 2014	822.28
Office Depot UK Ltd	Stationery	1005\5107813559	03 Apr 2013	822.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107962134	23 Sep 2013	822.15
GENISYS ENTERPRISE	IT	592052	13 Aug 2013	822.12
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867682	20 May 2013	822.05
Reliagraphics Engineering Ltd	Civil Engineering Construction Works	1031\5107812221	03 Apr 2013	822.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491956	07 Jun 2013	822.00
STEP AHEAD	Agency Staff	1004\5107876852	29 May 2013	822.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505384	23 Jul 2013	822.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005\5107919097	24 Jul 2013	822.00
BROWNS ELECTRIC CO LTD	Services	590178	30 Jul 2013	822.00
FASTENER DIRECT LTD	Materials	592255	13 Aug 2013	822.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107973765	02 Oct 2013	822.00
WORLIFTS LIMITED	Services	600413	18 Oct 2013	822.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531973	23 Oct 2013	822.00
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107995637	20 Nov 2013	822.00
Kathy Brown	Transport Planning Consultancy & Services	1002\1900042432	05 Feb 2014	822.00
EDMUNDSON ELECTRICAL LTD	Materials	611350	07 Feb 2014	822.00
FASTENER DIRECT LTD	Materials	615373	21 Feb 2014	822.00
HSBC Procurement Card	Staff Training	1001\3000016585	21 Mar 2014	822.00
TXM Recruit Ltd	Agency Staff	1002\5108021338	09 Dec 2013	821.95
TXM Recruit Ltd	Agency Staff	1002\5108032351	23 Dec 2013	821.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485264	13 May 2013	821.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509787	07 Aug 2013	821.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526090	04 Oct 2013	821.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557717	14 Jan 2014	821.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560365	22 Jan 2014	821.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565607	10 Feb 2014	821.80
OFFICE DEPOT UK	Materials	594503	18 Sep 2013	821.70
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005\5108088856	19 Mar 2014	821.70
Prima Services Group Limited	Agency Staff	1005\5107868005	20 May 2013	821.67
MICHAEL PAGE UK LTD	Agency Staff	1005\5108040080	30 Dec 2013	821.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108035984	15 Jan 2014	821.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108043318	29 Jan 2014	821.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043404	08 Jan 2014	821.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108047653	05 Feb 2014	821.60
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108058048	19 Feb 2014	821.60
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108065595	26 Feb 2014	821.60
Office Depot UK Ltd	Computer Hardware	1005\5108052054	12 Feb 2014	821.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108081194	24 Mar 2014	821.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107979210	04 Nov 2013	821.52
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006013	29 Apr 2013	821.40
CROMWELL GROUP HOLDINGS LTD	Tools	597943	27 Sep 2013	821.32
MORSON INTERNATIONAL	Sub-Contractor	603368	20 Dec 2013	821.31
MATCHTECH GROUP PLC	Agency Staff	1001\5108004883	09 Dec 2013	821.25
OFFICE DEPOT UK	Materials	587494	30 Jul 2013	821.22
TXM Recruit Ltd	Agency Staff	1005\5107968013	30 Sep 2013	821.22
TXM Recruit Ltd	Agency Staff	1005\5107978703	16 Oct 2013	821.22
TXM Recruit Ltd	Agency Staff	1005\5107984479	23 Oct 2013	821.22
OFFICE DEPOT UK	Materials	601506	13 Nov 2013	821.22
BRAMMER (BSL LTD)	Stock of Other Spares	1033\5108032841	08 Jan 2014	821.22
Richard Peskett	Marketing Exhibitions & Events	1011\5107926166	31 Jul 2013	821.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551458	23 Dec 2013	821.20
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900006443	22 Jul 2013	821.18
Lifeline Personnel Ltd	Agency Staff	1001\5108032273	23 Dec 2013	821.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965107	16 Oct 2013	821.04
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033\5107859327	22 May 2013	821.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107892682	24 Jun 2013	821.00
Lexis Nexis Butterworths	Publications & Periodicals	1004\5107926060	12 Aug 2013	821.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	601022	25 Oct 2013	821.00
Colas Rail Limited	Professional Engineering Services	1012\5107982680	04 Nov 2013	821.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107995998	20 Nov 2013	821.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	611631	17 Jan 2014	821.00
MBA Group Ltd	Printing	1005\5107992695	20 Nov 2013	820.99
Inntel	Hotel Accommodation	1001\1900046903	03 Jul 2013	820.96
RS Components Ltd	Plant & Equipment Purchases	1033\5108067982	05 Mar 2014	820.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962836	02 Oct 2013	820.82
Canon UK Ltd	Photocopying	1005\1900155543	23 Oct 2013	820.81
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900006264	10 Jul 2013	820.80
HEIL FARID EUROPEAN COMPANY LIMITED	Maintenance	603598	29 Nov 2013	820.80
TXM Recruit Ltd	Agency Staff	1005\5107883860	10 Jun 2013	820.77
TXM Recruit Ltd	Agency Staff	1005\5107883869	10 Jun 2013	820.77
Morson International	Agency Staff	1005\5108009657	25 Nov 2013	820.77
PLASSER MACHINERY PARTS & SERVI	Materials	604599	22 Nov 2013	820.65
Interfleet Technology Ltd	Track General Maintenance	1031\5108037935	08 Jan 2014	820.60
AIRQUICK (NEWARK) LTD	Maintenance	609191	30 Dec 2013	820.50
HAYLEY GROUP PLC	Protective Clothing	601112	06 Nov 2013	820.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498216	28 Jun 2013	820.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575676	12 Mar 2014	820.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600017	06 Nov 2013	820.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	603296	08 Nov 2013	820.26
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608447	10 Jan 2014	820.26
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5108029317	13 Dec 2013	820.20
Computacenter Plc	Computer Hardware	1005\5107830209	17 Apr 2013	820.17
ELECTRICAL OIL SERVICES LTD	Maintenance Materials	1005\5108000541	06 Nov 2013	820.17
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107955835	28 Oct 2013	820.17
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108049568	05 Feb 2014	820.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483757	08 May 2013	820.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533438	29 Oct 2013	820.10
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	613568	07 Feb 2014	820.08
GEL Appointments	Agency Staff	1020\5107938018	21 Aug 2013	820.07
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107834837	17 Apr 2013	820.00
SILENZIO PANELS LTD	MR Construction Costs	1031\5107819484	09 Apr 2013	820.00
RNIB	Purchase of Telecommunications Equipment	1004\5107846135	15 Apr 2013	820.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107840361	23 Apr 2013	820.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107840362	23 Apr 2013	820.00
Lakedale Power Tools	Track General Maintenance	1031\5107864695	22 May 2013	820.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107909311	10 Jul 2013	820.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107925206	31 Jul 2013	820.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107934808	14 Aug 2013	820.00
Inline Track Welding Ltd	Road Maintenance	1020\5107934414	09 Aug 2013	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923385	07 Aug 2013	820.00
HES SALES LTD	Equipment Repairs & Maintenance	1033\5107948783	04 Sep 2013	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923110	28 Aug 2013	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923116	28 Aug 2013	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947444	11 Sep 2013	820.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947463	11 Sep 2013	820.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107943568	11 Sep 2013	820.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5107962434	09 Oct 2013	820.00
THE CONCRETE SOCIETY LTD	Publications & Periodicals	1005\5107968895	25 Sep 2013	820.00
LINKS SIGNS LTD	Sub-Contractor	600974	25 Oct 2013	820.00
GUIDELINE LIFT SERVICES LTD	Maintenance	600191	15 Nov 2013	820.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108006610	19 Nov 2013	820.00
AURIONPRO SOLUTIONS PLC	Computer Hardware	1033\5108027489	11 Dec 2013	820.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108037750	27 Dec 2013	820.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5108028153	30 Dec 2013	820.00
QA Limited	Staff Training	1001\5108035314	15 Jan 2014	820.00
UNIVERSITY OF GREENWICH	Staff Training	1001\5108049447	15 Jan 2014	820.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108039331	15 Jan 2014	820.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067543	12 Feb 2014	820.00
QA Limited	Staff Training	1001\5108088602	26 Mar 2014	820.00
Ecology Consultancy Ltd	Horticultural Expenses	1020\5108106801	26 Mar 2014	820.00
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033\5108103404	26 Mar 2014	820.00
The Chelsea Magazine Co Ltd	Management & Support Consultancy	1012\5108106660	26 Mar 2014	820.00
Prima Services Group Limited	Agency Staff	1005\5107951806	09 Sep 2013	819.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553510	02 Jan 2014	819.95
Skyblue (Everprime)	Agency Staff	1020\5108068301	19 Feb 2014	819.92
Artisan People	Agency Staff	1011\5108003799	13 Nov 2013	819.90
PLASSER MACHINERY PARTS & SERVI	Materials	612485	24 Jan 2014	819.84
PABLON TOOLS LIMITED	Materials	613502	07 Feb 2014	819.82
Computacenter Plc	Computer Hardware	1001\5107896763	03 Jul 2013	819.73
Meridian Business Support	Agency Staff	1004\5107883675	01 Jul 2013	819.72
HAYLEY GROUP PLC	Maintenance Materials	1005\5108063278	26 Feb 2014	819.72
STEP AHEAD	Agency Staff	1005\5107822626	02 Apr 2013	819.68
BT SERVICE AGILITY	Traffic Signals	1002\5107955445	16 Sep 2013	819.66
Office Depot UK Ltd	Computer Hardware	1005\5108012056	16 Dec 2013	819.63
Blue Arrow Ltd	Agency Staff	1005\5107862127	22 May 2013	819.60
HAYLEY GROUP PLC	Protective Clothing	1031\5108024085	30 Dec 2013	819.60
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107845959	15 Apr 2013	819.59
MICHAEL PAGE UK LTD	Agency Staff	1002\5107847773	23 Apr 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107857996	01 May 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107861668	08 May 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107876699	29 May 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107888901	17 Jun 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107894342	24 Jun 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107910858	15 Jul 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107921999	29 Jul 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107927309	05 Aug 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107938805	21 Aug 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107942809	21 Aug 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107946085	28 Aug 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107957059	16 Sep 2013	819.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107960088	07 Oct 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107989321	28 Oct 2013	819.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5107994484	04 Nov 2013	819.50
WEIGHWELL ENGINEERING LTD	Sub-Contractor	604423	03 Dec 2013	819.50
Siemens Rail Automation Ltd	Electrical & Electronic Engineering	1031\5108072680	05 Mar 2014	819.46
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006961	01 Nov 2013	819.44
Certes Computing Limited	Agency Staff	1001\5108005250	18 Nov 2013	819.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817523	03 Apr 2013	819.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859252	22 May 2013	819.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107868778	05 Jun 2013	819.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906320	22 Jul 2013	819.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107958209	30 Sep 2013	819.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963057	09 Oct 2013	819.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979420	30 Oct 2013	819.40
SPRINT ENGINEERING & LUBE Ltd	Materials	619109	21 Mar 2014	819.40
Lifeline Personnel Ltd	Agency Staff	1004\5107916949	22 Jul 2013	819.39
FUSION PEOPLE LIMITED	Staff	590527	02 Aug 2013	819.36
FUSION PEOPLE LIMITED	Maintenance	590688	02 Aug 2013	819.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Maintenance	595898	13 Sep 2013	819.36
FUSION PEOPLE LIMITED	Staff	594324	03 Sep 2013	819.36
FUSION PEOPLE LIMITED	Staff	594352	03 Sep 2013	819.36
FUSION PEOPLE LIMITED	Staff	594753	06 Sep 2013	819.36
FUSION PEOPLE LIMITED	Staff	595736	13 Sep 2013	819.36
FUSION PEOPLE LIMITED	Staff	596731	27 Sep 2013	819.36
FUSION PEOPLE LIMITED	Staff	600259	18 Oct 2013	819.36
FUSION PEOPLE LIMITED	Maintenance	602422	08 Nov 2013	819.36
FUSION PEOPLE LIMITED	Maintenance	612038	24 Jan 2014	819.36
FUSION PEOPLE LIMITED	Maintenance	618613	14 Mar 2014	819.36
Ricoh UK Ltd	Computer Hardware	1005\1900160344	24 Mar 2014	819.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553838	03 Jan 2014	819.30
GEL Appointments	Agency Staff	1004\5107894248	24 Jun 2013	819.28
GEL Appointments	Agency Staff	1004\5107904953	08 Jul 2013	819.28
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107893037	19 Jun 2013	819.27
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107930768	05 Aug 2013	819.27
Ricoh UK Ltd	Computer Hardware	1005\1900160338	24 Mar 2014	819.24
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108073709	10 Mar 2014	819.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477228	17 Apr 2013	819.10
Morson International	Agency Staff	1002\5107945638	28 Aug 2013	819.09
Morson International	Agency Staff	1002\5107956351	16 Sep 2013	819.09
Iris Collection	Planning & Development Consultancy	1005\5108085263	05 Mar 2014	819.03
Iris Collection	Planning & Development Consultancy	1005\5108088781	26 Mar 2014	819.03
Smart Teachers	Agency Staff	1011\5107840108	24 Apr 2013	819.00
WordWave International Limited	Planning & Development Consultancy	1001\5107854120	24 Apr 2013	819.00
Smart Teachers	Agency Staff	1011\5107890537	19 Jun 2013	819.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882877	01 Jul 2013	819.00
WordWave International Limited	Planning & Development Consultancy	1001\5107900769	26 Jun 2013	819.00
Smart Teachers	Agency Staff	1011\5107919266	07 Aug 2013	819.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107913882	31 Jul 2013	819.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107924298	14 Aug 2013	819.00
Lifeline Personnel Ltd	Agency Staff	1001\5107943096	21 Aug 2013	819.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515152	28 Aug 2013	819.00
Siemens Rail Automation Limited	Fleet	1031\5107953006	25 Sep 2013	819.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951483	30 Sep 2013	819.00
Advantage Professional UK Limited	Agency Staff	1001\5107960903	23 Sep 2013	819.00
WordWave International Limited	Planning & Development Consultancy	1001\5107990560	23 Oct 2013	819.00
WordWave International Limited	Planning & Development Consultancy	1001\5107990564	23 Oct 2013	819.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994512	04 Nov 2013	819.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107969251	23 Oct 2013	819.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107997345	13 Nov 2013	819.00
Siemens Rail Automation Ltd	Fleet	1031\5108054472	12 Feb 2014	819.00
PREMIER CALIBRATION LTD	Tools	595058	11 Sep 2013	818.96
Advantage Professional UK Limited	Agency Staff	1005\5107942018	21 Aug 2013	818.91
Advantage Professional UK Limited	Agency Staff	1005\5107950678	09 Sep 2013	818.91
Alpha Workwear Direct Ltd	Uniforms	1010\5107939907	20 Aug 2013	818.85
Advantage Professional UK Limited	Agency Staff	1005\5107931657	12 Aug 2013	818.80
Advantage Professional UK Limited	Agency Staff	1005\5107938651	21 Aug 2013	818.80
Advantage Professional UK Limited	Agency Staff	1005\5107942025	21 Aug 2013	818.80
Advantage Professional UK Limited	Agency Staff	1005\5107956234	16 Sep 2013	818.80
Advantage Professional UK Limited	Agency Staff	1005\5107977467	16 Oct 2013	818.80
Advantage Professional UK Limited	Agency Staff	1005\5107983166	23 Oct 2013	818.80
Advantage Professional UK Limited	Agency Staff	1005\5107993648	04 Nov 2013	818.80
Alpha Workwear Direct Ltd	Uniforms	1010\5108062066	03 Feb 2014	818.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487006	20 May 2013	818.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503265	16 Jul 2013	818.60
Mane Contract Services Limited	Agency Staff	1005\5107960838	23 Sep 2013	818.52
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	614731	28 Mar 2014	818.51
SICAME ELEC.DEVELOPMENTS LTD.	Maintenance Materials	1033\5107855791	01 May 2013	818.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978945	16 Oct 2013	818.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016460	02 Dec 2013	818.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016482	02 Dec 2013	818.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021633	09 Dec 2013	818.40
EASYNET LTD	Traffic Signals	1002\5107914853	07 Aug 2013	818.37
EASYNET LTD	Traffic Signals	1002\5107946708	28 Aug 2013	818.37
EASYNET LTD	Traffic Signals	1002\5108089900	26 Mar 2014	818.37
EASYNET LTD	Traffic Signals	1002\5108089902	26 Mar 2014	818.37
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018356	16 Dec 2013	818.36
Placr Ltd	Marketing & Economic Research	1001\5107965217	23 Sep 2013	818.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543021	29 Nov 2013	818.30
City Sprint (UK) Ltd	Couriers	1005\1900157087	27 Nov 2013	818.11
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107865796	29 May 2013	818.10
Prima Services Group Limited	Agency Staff	1005\5108032172	23 Dec 2013	818.09
Prima Services Group Limited	Agency Staff	1005\5107853171	01 May 2013	818.08
HILTI (GT BRITAIN) LTD	Tools	592444	20 Aug 2013	818.02
HILTI (GT BRITAIN) LTD	Tools	593187	20 Aug 2013	818.01
HILTI (GT BRITAIN) LTD	Tools	593430	03 Sep 2013	818.01
Eagle Graphics (Printers) Limited	Printing	1002\5107863077	08 May 2013	818.00
Eagle Graphics (Printers) Limited	Printing	1002\5108017652	27 Nov 2013	818.00
GEL Appointments	Agency Staff	1020\5108076131	19 Feb 2014	817.98
Voucher Systems Ltd	Uniforms	1002\5108003722	20 Mar 2014	817.95
Crown Business Communications Ltd	Caterers Service Charges	1005\5108063657	04 Feb 2014	817.93
COMECH METROLOGY	Track General Maintenance	1033\5107858922	22 May 2013	817.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529938	16 Oct 2013	817.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483772	08 May 2013	817.80
Mane Contract Services Limited	Agency Staff	1005\5107841896	16 Apr 2013	817.74
Morson International	Agency Staff	1005\5107857286	01 May 2013	817.74
Mane Contract Services Limited	Agency Staff	1005\5108004126	18 Nov 2013	817.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506103	25 Jul 2013	817.70
MISCO	Materials	605014	13 Dec 2013	817.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1002\5108043802	23 Jan 2014	817.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948949	16 Sep 2013	817.60
Canon UK Ltd	Photocopying	1005\1900149031	24 Apr 2013	817.57
Visual Management Technology Ltd	Printing	1005\5107869832	16 May 2013	817.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509792	07 Aug 2013	817.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107929879	21 Aug 2013	817.50
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107955438	11 Sep 2013	817.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989990	28 Oct 2013	817.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540850	22 Nov 2013	817.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549806	19 Dec 2013	817.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549814	19 Dec 2013	817.50
Primec Ltd	Building Maintenance & Repairs	1010\5108037019	27 Dec 2013	817.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	606888	13 Dec 2013	817.50
Hackney Community Transport	Taxicard Funding	1002\5108044540	22 Jan 2014	817.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071160	12 Feb 2014	817.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081986	26 Feb 2014	817.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574022	06 Mar 2014	817.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087271	05 Mar 2014	817.50
On Site Supplies	Plant & Equipment Purchases	1006\5108083690	03 Mar 2014	817.50
Affinity Water Limited	Water	1005\5107859845	20 May 2013	817.48
WABTEC RAIL LTD	Fleet	1033\5107835103	24 Apr 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107835107	24 Apr 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107846162	01 May 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107846164	01 May 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107863397	22 May 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107869588	05 Jun 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107889791	03 Jul 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107919081	12 Aug 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107982843	06 Nov 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107982844	06 Nov 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5107992044	13 Nov 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5108006833	04 Dec 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5108008299	09 Dec 2013	817.42
WABTEC RAIL LTD	Fleet	1033\5108033850	08 Jan 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108033852	08 Jan 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108045575	29 Jan 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108045578	29 Jan 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108046683	05 Feb 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108057191	12 Feb 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108057221	12 Feb 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108061448	19 Feb 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108061491	19 Feb 2014	817.42
WABTEC RAIL LTD	Fleet	1033\5108074694	05 Mar 2014	817.42
TXM Recruit Ltd	Agency Staff	1005\5107978706	16 Oct 2013	817.27
TXM Recruit Ltd	Agency Staff	1005\5107984450	23 Oct 2013	817.27
TXM Recruit Ltd	Agency Staff	1005\5107989730	28 Oct 2013	817.27
TXM Recruit Ltd	Agency Staff	1005\5107994896	04 Nov 2013	817.27
TXM Recruit Ltd	Agency Staff	1005\5108000084	11 Nov 2013	817.27
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830750	10 Apr 2013	817.26
UNIPART RAIL LIMITED	Consumables	591023	22 Aug 2013	817.26
TXM Recruit Ltd	Agency Staff	1005\5108059808	29 Jan 2014	817.24
TXM Recruit Ltd	Agency Staff	1005\5108076607	19 Feb 2014	817.24
Senator International Ltd	Furniture & Equipment	1005\5107892208	08 Jul 2013	817.20
CSC Computer Science	Manage IT Services	1004\5108077127	12 Mar 2014	817.20
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010\5107898476	10 Jul 2013	817.00
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010\5107968886	09 Oct 2013	817.00
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010\5108033070	06 Jan 2014	817.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942587	16 Sep 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107946002	18 Sep 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107956977	07 Oct 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107961578	14 Oct 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107972385	28 Oct 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107972512	28 Oct 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107978181	04 Nov 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107983849	11 Nov 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107989183	18 Nov 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107999586	02 Dec 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108004881	09 Dec 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108010176	16 Dec 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108015710	20 Dec 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108020745	23 Dec 2013	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108026300	06 Jan 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108031798	08 Jan 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108039962	22 Jan 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108059268	19 Feb 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108064628	03 Mar 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108070220	10 Mar 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108076045	17 Mar 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108081035	24 Mar 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5108086382	26 Mar 2014	816.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107994264	25 Nov 2013	816.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546365	09 Dec 2013	816.90
Prima Services Group Limited	Agency Staff	1005\5108010551	25 Nov 2013	816.79
GRAYBAR LTD	Track General Maintenance	1031\5108017247	16 Dec 2013	816.75
Office Depot UK Ltd	Computer Hardware	1005\5107991657	20 Nov 2013	816.71
Sam Fish	Office Cleaning	1011\5108014216	27 Nov 2013	816.70
STEP AHEAD	Agency Staff	1005\5107889144	17 Jun 2013	816.64
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	590188	22 Aug 2013	816.60
Entech Technical Solutions Ltd	Agency Staff	1005\5107978641	16 Oct 2013	816.56
HAYLEY GROUP PLC	Protective Clothing	1031\5108063308	26 Feb 2014	816.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107955427	09 Sep 2013	816.44
ROCOM GROUP LTD	Equipment Repairs & Maintenance	1004\5107965812	16 Oct 2013	816.42
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107971561	16 Oct 2013	816.42
BT SERVICE AGILITY	Traffic Signals	1002\5108044542	22 Jan 2014	816.42
MATCHTECH GROUP PLC	Agency Staff	1002\5107822225	15 Apr 2013	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107899401	22 Jul 2013	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107932206	02 Sep 2013	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107978045	04 Nov 2013	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5107988982	18 Nov 2013	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108004789	09 Dec 2013	816.35
MATCHTECH GROUP PLC	Agency Staff	1002\5108026230	06 Jan 2014	816.35
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108032882	06 Jan 2014	816.27
STERIA	Agency Staff	1001\5108048439	15 Jan 2014	816.20
STERIA	Agency Staff	1001\5108048461	15 Jan 2014	816.20
HINDLE GROUP LTD	Fleet	1031\5107831469	17 Apr 2013	816.04
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107890629	26 Jun 2013	816.04
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107839809	04 Apr 2013	816.00
COMECH METROLOGY	Track General Maintenance	1005\5107863906	29 May 2013	816.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107889539	01 Jul 2013	816.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107900239	15 Jul 2013	816.00
Trade Winds	Publications & Publicity Material	1002\5107918161	17 Jul 2013	816.00
WSP Environmental	Management & Support Consultancy	1005\5107885176	26 Jun 2013	816.00
Flightcase Uk Ltd	Retail - Souvenirs	1011\1900011465	10 Jul 2013	816.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107905740	22 Jul 2013	816.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107911559	29 Jul 2013	816.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107917227	05 Aug 2013	816.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107922663	12 Aug 2013	816.00
Augustus Martin Ltd	Advertising	1002\5107958247	25 Sep 2013	816.00
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107976115	28 Oct 2013	816.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5108013429	26 Nov 2013	816.00
CRAIG & DERRICOTT LTD	Subcontractor	602909	06 Nov 2013	815.99
NetworkersMSB	Agency Staff	1001\5108040401	30 Dec 2013	815.85
NetworkersMSB	Agency Staff	1001\5108043759	08 Jan 2014	815.85
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107865277	10 May 2013	815.84
STEP AHEAD	Agency Staff	1004\5107916718	22 Jul 2013	815.71
VODAFONE CORPORATE LTD	Telecommunications	596252	18 Sep 2013	815.66
Pertemps Recruitment Partnership	Agency Staff	1008\5108093371	26 Mar 2014	815.64
H A MARKS LTD	Building Maintenance & Repairs	1004\5107902404	08 Jul 2013	815.50
WECS PRECISION LTD	Fleet	1031\5107988356	22 Oct 2013	815.50
Morson International	Agency Staff	1005\5108080731	26 Feb 2014	815.48
RYGOR COMMERCIALS LTD	Maintenance	603915	29 Nov 2013	815.43
Affinity Water Limited	Water	1004\1900559456	03 Feb 2014	815.38
Corona Energy Retail 4 Ltd	Gas	1005\1900149819	26 Apr 2013	815.25
Entech Technical Solutions Ltd	Agency Staff	1005\5107927605	05 Aug 2013	815.12
Entech Technical Solutions Ltd	Agency Staff	1005\5107943130	21 Aug 2013	815.12
Prima Services Group Limited	Agency Staff	1005\5107833728	03 Apr 2013	815.10
Office Depot UK Ltd	Stationery	1005\5108088742	26 Mar 2014	815.04
A J WELLS & SONS LTD	Signalling Systems	1031\5107897204	21 Jun 2013	815.00
Video 125 Ltd	Purchase of Videos for Resale	1024\1900006302	26 Jun 2013	815.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107940865	11 Sep 2013	815.00
DAVID WATSON TRANSPORT LTD	Materials	593777	03 Sep 2013	815.00
4 RAIL SERVICES LTD	Sub-Contractor	603141	08 Nov 2013	815.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107996483	31 Oct 2013	815.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107992776	20 Nov 2013	815.00
GEL Appointments	Agency Staff	1004\5107883118	10 Jun 2013	814.98
QUATTRO (UK) LTD	Waste Containers	595174	11 Sep 2013	814.95
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006876	21 Oct 2013	814.95
BT SERVICE AGILITY	Traffic Signals	1002\5108088561	19 Mar 2014	814.92
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1005\5107924665	31 Jul 2013	814.92
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066765	05 Mar 2014	814.88
RS COMPONENTS LTD	Consumables	610121	17 Jan 2014	814.86
Advantage Professional UK Limited	Agency Staff	1004\5107875974	29 May 2013	814.80
Advantage Professional UK Limited	Agency Staff	1001\5107983127	23 Oct 2013	814.75
Advantage Professional UK Limited	Agency Staff	1001\5107993644	04 Nov 2013	814.75
PLASSER MACHINERY PARTS & SERVI	Materials	610285	10 Jan 2014	814.68
GEL Appointments	Agency Staff	1005\5107894265	24 Jun 2013	814.64
EDF Energy	Electricity	1005\1900159176	26 Feb 2014	814.62
JAFCO TOOLS LTD	Maintenance Materials	1033\5108007421	04 Dec 2013	814.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107959848	02 Oct 2013	814.59
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107863867	08 May 2013	814.30
Office Depot UK Ltd	Computer Hardware	1005\5108007074	09 Dec 2013	814.20
Trojan Scaffolding Ltd	Building Maintenance & Repairs	1004\5107889748	17 Jun 2013	814.14
GEL Appointments	Agency Staff	1020\5107946035	28 Aug 2013	814.12
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007165	02 Dec 2013	814.05
Lambeth & Southwark Community Trans	Agency Staff	1010\5107850195	22 Apr 2013	814.00
Speedy Asset Services Ltd	Signalling Systems	1031\5107868885	22 May 2013	814.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107906967	17 Jul 2013	814.00
KETECH SYSTEMS LIMITED	Fleet	1033\5107953831	05 Sep 2013	814.00
BRECKNELL WILLIS AND CO LTD	Materials	596674	08 Oct 2013	814.00
Step Ahead	Agency Staff	1011\5107949989	25 Sep 2013	814.00
SPEEDY HIRE DIRECT LTD	Signalling Systems	1031\5107953392	25 Sep 2013	814.00
Step Ahead	Agency Staff	1011\5107964874	16 Oct 2013	814.00
Step Ahead	Agency Staff	1011\5107970768	23 Oct 2013	814.00
Step Ahead	Agency Staff	1011\5107975966	30 Oct 2013	814.00
Step Ahead	Agency Staff	1011\5107985005	06 Nov 2013	814.00
Step Ahead	Agency Staff	1011\5107988288	13 Nov 2013	814.00
Step Ahead	Agency Staff	1011\5107993400	20 Nov 2013	814.00
Step Ahead	Agency Staff	1011\5108010992	11 Dec 2013	814.00
Step Ahead	Agency Staff	1011\5108027178	30 Dec 2013	814.00
Step Ahead	Agency Staff	1011\5108030220	08 Jan 2014	814.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Step Ahead	Agency Staff	1011\5108040607	15 Jan 2014	814.00
Step Ahead	Agency Staff	1011\5108041608	15 Jan 2014	814.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568853	18 Feb 2014	814.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108080260	19 Mar 2014	813.97
Morson International	Agency Staff	1005\5107832899	03 Apr 2013	813.92
Advantage Professional UK Limited	Agency Staff	1004\5107915539	22 Jul 2013	813.89
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107841673	26 Apr 2013	813.88
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107979296	28 Oct 2013	813.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507790	31 Jul 2013	813.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534371	31 Oct 2013	813.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536361	07 Nov 2013	813.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569179	19 Feb 2014	813.80
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107979249	09 Oct 2013	813.75
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107993419	30 Oct 2013	813.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108053157	22 Jan 2014	813.75
D.K. REWINDS LTD	Fleet	1031\5108062367	12 Feb 2014	813.75
D.K. REWINDS LTD	Fleet	1031\5108095887	26 Mar 2014	813.75
Prima Services Group Limited	Agency Staff	1005\5107843279	16 Apr 2013	813.66
Prima Services Group Limited	Agency Staff	1005\5107861912	08 May 2013	813.66
Indigo Clothing Ltd	Purchase of Clothing for Resale	1024\1900005975	29 Apr 2013	813.65
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108080336	17 Mar 2014	813.64
Step Ahead	Agency Staff	1011\5108085639	26 Mar 2014	813.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513659	21 Aug 2013	813.60
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107981659	16 Oct 2013	813.60
BADENOCH & CLARK LTD	Agency Staff	1004\5108043047	08 Jan 2014	813.60
BADENOCH & CLARK LTD	Agency Staff	1004\5108047466	15 Jan 2014	813.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107901601	17 Jul 2013	813.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923061	14 Aug 2013	813.55
HOLFORD ENGINEERING GROUP	Plant & Equipment Purchases	1031\5107926095	12 Aug 2013	813.50
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5108072221	07 Mar 2014	813.44
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107953809	30 Sep 2013	813.42
HAYLEY GROUP PLC	Lift Maintenance	1033\5107939386	09 Sep 2013	813.30
Office Depot UK Ltd	Computer Hardware	1005\5108042409	29 Jan 2014	813.26
Serco Ltd	Contracted Services - Roads	1006\5108039070	15 Jan 2014	813.24
Morson International	Agency Staff	1005\5108039630	30 Dec 2013	813.16
SPECIALISED TOOLS & EQUIPMENT	Haulage Services	610814	10 Jan 2014	813.14
Corona Energy Retail 4 Ltd	Gas	1005\1900149740	26 Apr 2013	813.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107951399	30 Sep 2013	813.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107994327	25 Nov 2013	813.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485842	15 May 2013	813.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834101	03 Apr 2013	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843578	16 Apr 2013	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868376	20 May 2013	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884199	10 Jun 2013	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917272	22 Jul 2013	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984731	23 Oct 2013	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000366	11 Nov 2013	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054375	23 Jan 2014	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060039	29 Jan 2014	813.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106404	26 Mar 2014	813.08
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108003137	25 Nov 2013	813.06
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107980796	16 Oct 2013	813.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491114	04 Jun 2013	812.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517264	04 Sep 2013	812.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568772	18 Feb 2014	812.90
Advantage Professional UK Limited	Agency Staff	1005\5108042803	08 Jan 2014	812.85
Advantage Professional UK Limited	Agency Staff	1005\5108058477	29 Jan 2014	812.85
Advantage Professional UK Limited	Agency Staff	1005\5107977466	16 Oct 2013	812.84
Advantage Professional UK Limited	Agency Staff	1005\5108047124	23 Jan 2014	812.84
Lifeline Personnel Ltd	Agency Staff	1004\5107883695	10 Jun 2013	812.80
CLESHAR CONTRACT SERVICES LTD	Maintenance	604070	06 Dec 2013	812.70
Advantage Professional UK Limited	Agency Staff	1001\5107851951	01 May 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107860989	08 May 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107871907	22 May 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107877991	29 May 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107893342	24 Jun 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107898691	01 Jul 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107904071	08 Jul 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107909914	15 Jul 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107915516	22 Jul 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107926266	05 Aug 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107931633	12 Aug 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107937414	21 Aug 2013	812.60
Advantage Professional UK Limited	Agency Staff	1001\5107945453	28 Aug 2013	812.60
GEL Appointments	Agency Staff	1020\5107872731	22 May 2013	812.58
EASYNET LTD	Traffic Signals	1002\5107946709	28 Aug 2013	812.57
Carlisle Security Services Ltd	Property Management Fees	1004\5107934474	28 Aug 2013	812.52
HAYLEY GROUP PLC	Signalling Systems	1005\5107947193	18 Sep 2013	812.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107952458	25 Sep 2013	812.50
Lakedale Power Tools	Track General Maintenance	1031\5108003028	12 Nov 2013	812.50
QA Limited	Staff Training	1001\5108063436	19 Feb 2014	812.50
Peter B Lloyd	Purchase of Books for Resale	1024\1900007606	10 Mar 2014	812.50
RS COMPONENTS LTD	Maintenance	608345	30 Dec 2013	812.45
Insight Direct UK Limited	Computer Consumables	1011\5107863110	22 May 2013	812.44
LAKEDALE POWER TOOLS	Materials	606032	03 Dec 2013	812.25
T-T PUMPS LTD	Pumps & Drainage	1033\5108099615	19 Mar 2014	812.20
RS Components Ltd	Maintenance Materials	1005\5107880913	26 Jun 2013	812.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107904804	29 Jul 2013	812.07
MATCHTECH GROUP PLC	Agency Staff	1002\5107972346	28 Oct 2013	812.07
MATCHTECH GROUP PLC	Agency Staff	1002\5108004809	09 Dec 2013	812.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5108031609	08 Jan 2014	812.07
Office Depot UK Ltd	Stationery	1004\5107902796	24 Jul 2013	812.04
MATCHTECH GROUP PLC	Agency Staff	1001\5107847446	13 May 2013	812.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107852581	20 May 2013	812.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107857719	22 May 2013	812.00
COLSTON ENGINEERING SERVICES LTD	Maintenance	599081	08 Oct 2013	812.00
Canfield Solutions Limited	Maintenance Materials	1006\5108011744	20 Nov 2013	812.00
Iso covers Ltd	Building Maintenance & Repairs	1004\5108018198	02 Dec 2013	812.00
QA Limited	Staff Training	1001\5108063434	19 Feb 2014	812.00
Office Depot UK Ltd	Stationery	1002\5108062506	26 Feb 2014	812.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026070	06 Jan 2014	811.97
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871370	12 Jun 2013	811.95
STEP AHEAD	Agency Staff	1004\5107967565	30 Sep 2013	811.92
S GRUNDON (WASTE) LTD	Waste Removal	605099	29 Nov 2013	811.89
F J Cleveland LLP	Legal Fees	1001\5108072634	05 Mar 2014	811.84
Morson International	Agency Staff	1005\5107866798	20 May 2013	811.68
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004\5107928178	21 Aug 2013	811.60
GRAYS TRUCK AND VAN LIMITED	Maintenance	590389	02 Aug 2013	811.57
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107826633	10 Apr 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107827156	10 Apr 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107859913	22 May 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107859838	22 May 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107885177	26 Jun 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107885179	26 Jun 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107906675	24 Jul 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107906674	24 Jul 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107925807	19 Aug 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107925767	19 Aug 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031\5107953731	25 Sep 2013	811.50
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033\5107952873	25 Sep 2013	811.50
VPS (UK) LIMITED	Building Maintenance & Repairs	1004\5108062213	03 Feb 2014	811.50
MR HUSEYIN KUSLU	Transys Control - TTL	1004\1900573214	05 Mar 2014	811.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564581	05 Feb 2014	811.40
Blue Arrow Ltd	Agency Staff	1001\5107848338	01 May 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107853424	13 May 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107858585	20 May 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107862123	22 May 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107868284	03 Jun 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107873391	10 Jun 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107877142	12 Jun 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107889504	01 Jul 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107894963	08 Jul 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107900199	15 Jul 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107905691	22 Jul 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107917169	05 Aug 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107922616	12 Aug 2013	811.31
Blue Arrow Ltd	Agency Staff	1001\5107927846	19 Aug 2013	811.31
COLT TELECOM LTD	Telecommunications	592469	29 Nov 2013	811.30
PHS Washrooms	Office Cleaning	1010\5107970588	16 Oct 2013	811.29
QUATTRO (UK) LTD	Waste Containers	597296	25 Sep 2013	811.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107842850	01 May 2013	811.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107951352	30 Sep 2013	811.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994520	04 Nov 2013	811.20
Coyle Personnel plc	Agency Staff	1005\5108040048	30 Dec 2013	811.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070520	12 Feb 2014	811.20
Office Depot UK Ltd	Computer Hardware	1001\5107879343	24 Jun 2013	811.17
CIS LTD - PROPERTY RECEIPT A/C	Property Management Fees	1004\1900567862	17 Feb 2014	811.10
Lambeth & Southwark Community Trans	Agency Staff	1010\5107892852	20 Jun 2013	811.00
E-On trading as	Electricity	1004\1900536418	17 Feb 2014	810.99
Prima Services Group Limited	Agency Staff	1005\5107905412	08 Jul 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107911187	15 Jul 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107916864	22 Jul 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107922342	29 Jul 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107927513	05 Aug 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107938244	21 Aug 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107946234	28 Aug 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107951832	09 Sep 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107957278	16 Sep 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107962035	23 Sep 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107967826	30 Sep 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107978556	16 Oct 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107984326	23 Oct 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107989576	28 Oct 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107994722	04 Nov 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5107999955	11 Nov 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5108005385	18 Nov 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5108010552	25 Nov 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5108016066	02 Dec 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5108021153	09 Dec 2013	810.97
Prima Services Group Limited	Agency Staff	1005\5108032182	23 Dec 2013	810.97
PHS Washrooms	Office Cleaning	1010\5108044302	22 Jan 2014	810.88
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5107902631	17 Jul 2013	810.75
Senator International Ltd	Furniture & Equipment	1004\5108045282	29 Jan 2014	810.50
Aeroflex International Limited	Maintenance of Plant & Equipment	1006\5107841149	29 Apr 2013	810.45
ABL (HOLDING)LTD T/A PSV GLASS	Materials	614337	07 Mar 2014	810.42
HAYLEY GROUP PLC	Protective Clothing	1005\5107889904	08 Jul 2013	810.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107898076	17 Jul 2013	810.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107901277	22 Jul 2013	810.40
Ricoh UK Ltd	Computer Hardware	1005\1900160333	24 Mar 2014	810.38
York Aviation	Planning & Development Consultancy	1001\5107955248	13 Sep 2013	810.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588932	06 Aug 2013	810.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600042	06 Nov 2013	810.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540058	21 Nov 2013	810.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553024	31 Dec 2013	810.20
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608425	10 Jan 2014	810.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897923	10 Jul 2013	810.14
MATCHTECH GROUP PLC	Agency Staff	1005\5107842727	01 May 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107842758	01 May 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107847552	13 May 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107852640	20 May 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107857804	22 May 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107861483	29 May 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107876486	19 Jun 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107899265	22 Jul 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107904760	29 Jul 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107942484	16 Sep 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107945865	18 Sep 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107951382	30 Sep 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107956720	07 Oct 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107989096	18 Nov 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107994174	25 Nov 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108009946	16 Dec 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108020568	23 Dec 2013	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108053363	12 Feb 2014	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108059035	19 Feb 2014	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108070142	10 Mar 2014	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108075836	17 Mar 2014	810.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108086318	26 Mar 2014	810.12
Corona Energy Retail 4 Ltd	Gas	1005\1900149701	26 Apr 2013	810.01
Coyle Personnel plc	Agency Staff	1002\5107847747	23 Apr 2013	810.00
Coyle Personnel plc	Agency Staff	1002\5107847749	23 Apr 2013	810.00
Mane Contract Services Limited	Agency Staff	1005\5107832620	03 Apr 2013	810.00
Morson International	Agency Staff	1005\5107832837	03 Apr 2013	810.00
Mane Contract Services Limited	Agency Staff	1005\5107841898	16 Apr 2013	810.00
Mane Contract Services Limited	Agency Staff	1005\5107846708	23 Apr 2013	810.00
Kate Balmer	Legal Fees	1001\5107820477	03 Apr 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107845681	15 Apr 2013	810.00
CDL London Ltd	Street Furniture	1002\5107838530	11 Apr 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107860736	08 May 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107870933	22 May 2013	810.00
Mane Contract Services Limited	Agency Staff	1005\5107866600	20 May 2013	810.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107870889	21 May 2013	810.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107865075	29 May 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107877911	03 Jun 2013	810.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107878410	29 May 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107884898	19 Jun 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107888488	17 Jun 2013	810.00
Progress Services & Design Ltd	Marketing Services	1005\5107887669	12 Jun 2013	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107884897	19 Jun 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107893861	24 Jun 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107899205	01 Jul 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107904596	08 Jul 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107910464	15 Jul 2013	810.00
Andres Ros Soto	Publications & Publicity Material	1011\5107907886	05 Jul 2013	810.00
EVERSHEDS	Legal Fees	1001\5107907092	15 Jul 2013	810.00
Rullion Engineering Limited	Agency Staff	1001\5107926899	05 Aug 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107916022	22 Jul 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107921558	29 Jul 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107926950	05 Aug 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107932077	12 Aug 2013	810.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107907717	24 Jul 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107920648	23 Jul 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107930552	05 Aug 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107930554	05 Aug 2013	810.00
Bombardier Transportation UK Ltd	Fleet	1031\5107920545	14 Aug 2013	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107929931	14 Aug 2013	810.00
EDMUNDSON ELECTRICAL LTD	Materials	589254	06 Aug 2013	810.00
Rullion Engineering Limited	Agency Staff	1001\5107951147	09 Sep 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107937760	21 Aug 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107942442	21 Aug 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107945804	28 Aug 2013	810.00
STEP AHEAD	Agency Staff	1005\5107946164	28 Aug 2013	810.00
STEP AHEAD	Agency Staff	1005\5107951754	09 Sep 2013	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107945251	04 Sep 2013	810.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107944447	23 Aug 2013	810.00
RAYLEIGH INSTRUMENTS LTD	Rolling Stock	593716	11 Sep 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107940365	20 Aug 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107949905	04 Sep 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107949906	02 Sep 2013	810.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107968955	30 Sep 2013	810.00
HAYLEY GROUP PLC	Fleet	1031\5107948993	25 Sep 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107956658	16 Sep 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107961379	23 Sep 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107966726	30 Sep 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107972306	07 Oct 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107969956	04 Oct 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107975146	03 Oct 2013	810.00
Springboard Marketing Limited	Marketing Services	1020\5107975198	07 Oct 2013	810.00
Alker Optical Equipment Ltd	Fleet	1005\5107963472	18 Sep 2013	810.00
BERNLITE LTD	Heating & Lighting	1033\5107953919	18 Sep 2013	810.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1002\5107977907	16 Oct 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107983629	23 Oct 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107988931	28 Oct 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107994108	04 Nov 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107980705	15 Oct 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107997198	04 Nov 2013	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5107998700	20 Nov 2013	810.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603561	13 Nov 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5107999331	11 Nov 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5108004726	18 Nov 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5108009906	25 Nov 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5108015429	02 Dec 2013	810.00
CROMWELL GROUP HOLDINGS LTD	Materials	604963	06 Dec 2013	810.00
MORSON INTERNATIONAL	Sub-Contractor	600763	22 Nov 2013	810.00
R.J.LEWIS DESIGN LTD	Services	601870	22 Nov 2013	810.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108008361	18 Nov 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5108020448	09 Dec 2013	810.00
Rullion Engineering Limited	Agency Staff	1002\5108026017	16 Dec 2013	810.00
Rullion Engineering Limited	Agency Staff	1005\5108039809	30 Dec 2013	810.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108030419	23 Dec 2013	810.00
Dotted Eyes	Software Maintenance	1031\5108033203	18 Dec 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108030452	18 Dec 2013	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108037014	30 Dec 2013	810.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108054763	22 Jan 2014	810.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057839	29 Jan 2014	810.00
LAKEDALE POWER TOOLS	Materials	610840	10 Jan 2014	810.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053564	12 Feb 2014	810.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108068235	13 Feb 2014	810.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064692	03 Mar 2014	810.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070355	10 Mar 2014	810.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075936	17 Mar 2014	810.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081212	24 Mar 2014	810.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086540	26 Mar 2014	810.00
HSBC Procurement Card	Staff Training	1001\3000016548	21 Mar 2014	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108091416	12 Mar 2014	810.00
CAPITA PROPERTY & INFRASTRUCTURE LT	Management & Support Consultancy	1001\5108072835	10 Mar 2014	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5108088504	26 Mar 2014	810.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031\5108088543	26 Mar 2014	810.00
Office Depot UK Ltd	Computer Hardware	1005\5107925562	21 Aug 2013	809.97
HAYLEY GROUP PLC	Maintenance Materials	1005\5107908566	31 Jul 2013	809.95
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107928133	21 Aug 2013	809.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107842762	01 May 2013	809.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107857782	22 May 2013	809.88
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	596119	13 Sep 2013	809.88
BADENOCH & CLARK LTD	Agency Staff	1001\5107833036	03 Apr 2013	809.84
BADENOCH & CLARK LTD	Agency Staff	1001\5107867093	20 May 2013	809.84
BADENOCH & CLARK LTD	Agency Staff	1001\5107876244	29 May 2013	809.84
BADENOCH & CLARK LTD	Agency Staff	1001\5107951001	09 Sep 2013	809.84
Lifeline Personnel Ltd	Agency Staff	1001\5108059730	29 Jan 2014	809.77
Lakedale Power Tools	Track General Maintenance	1031\5108022280	04 Dec 2013	809.75
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107895536	26 Jun 2013	809.67
Meridian Business Support	Agency Staff	1004\5107822840	15 Apr 2013	809.60
Future Inclusion Limited	Planning & Development Consultancy	1001\5107923331	24 Jul 2013	809.60
Serco Ltd	Traffic Signals	1002\5107834249	17 Apr 2013	809.59
Industrial Products & Supplies	Pumps & Drainage	1033\5108027533	11 Dec 2013	809.57
STEP AHEAD	Agency Staff	1004\5107861750	08 May 2013	809.55
STEP AHEAD	Agency Staff	1004\5107867843	20 May 2013	809.55
STEP AHEAD	Agency Staff	1004\5107905204	08 Jul 2013	809.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479291	23 Apr 2013	809.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491110	04 Jun 2013	809.40
CREACTIVE DESIGN LTD	Fleet	1033\5108075146	19 Feb 2014	809.38
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107890632	26 Jun 2013	809.30
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107896794	10 Jul 2013	809.30
MILLS LTD	Stock of Fleet	1031\5107914501	24 Jul 2013	809.28
Inntel	Hotel Accommodation	1005\1900160398	12 Mar 2014	809.28
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5107975266	09 Oct 2013	809.20
MBA Group Ltd	Printing	1005\5107831436	17 Apr 2013	809.19
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107971380	30 Sep 2013	809.17
Workplace Law Group Ltd	Staff Training	1001\5108018304	29 Nov 2013	809.10
Workplace Law Group Ltd	Staff Training	1001\5108050569	17 Jan 2014	809.10
Advantage Professional UK Limited	Agency Staff	1020\5108080506	26 Feb 2014	809.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497129	25 Jun 2013	809.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107941332	21 Aug 2013	809.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107946802	16 Sep 2013	809.00
Trade Winds	Publications & Publicity Material	1006\5107964198	20 Sep 2013	809.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107912392	22 Jul 2013	808.98
GEL Appointments	Agency Staff	1005\5107910785	15 Jul 2013	808.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506402	26 Jul 2013	808.80
Adecco UK Ltd	Agency Staff	1005\5107903969	22 Jul 2013	808.80
Adecco UK Ltd	Agency Staff	1005\5107915400	05 Aug 2013	808.80
Adecco UK Ltd	Agency Staff	1005\5107926171	19 Aug 2013	808.80
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900007159	02 Dec 2013	808.72
PHS GROUP LTD	Building Maintenance & Repairs	1020\5107897223	24 Jun 2013	808.60
QUATTRO (UK) LTD	Waste Containers	595168	11 Sep 2013	808.60
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108058178	12 Feb 2014	808.57
Skyblue (Everprime)	Management & Support Consultancy	1020\5107866458	22 May 2013	808.56
R.B. KINGSTON UPON THAMES	Rates	1004\1900549360	23 Dec 2013	808.55
NetworkersMSB	Agency Staff	1005\5107843451	16 Apr 2013	808.50
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107849485	13 May 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107859397	22 May 2013	808.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107880333	19 Jun 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107880340	19 Jun 2013	808.50
NetworkersMSB	Agency Staff	1005\5107905618	08 Jul 2013	808.50
NetworkersMSB	Agency Staff	1005\5107905619	08 Jul 2013	808.50
NetworkersMSB	Agency Staff	1005\5107905624	08 Jul 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107901126	17 Jul 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107901128	17 Jul 2013	808.50
Morson International	Agency Staff	1005\5107915826	22 Jul 2013	808.50
NetworkersMSB	Agency Staff	1005\5107973237	07 Oct 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107953570	30 Sep 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107953577	30 Sep 2013	808.50
Computacenter Plc	Computer Hardware	1001\5107962953	18 Sep 2013	808.50
NetworkersMSB	Agency Staff	1005\5107989842	28 Oct 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107995218	20 Nov 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107995220	20 Nov 2013	808.50
Experian Limited	Forensic Services (BTP)	1005\5108001155	27 Nov 2013	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5108013341	16 Dec 2013	808.50
NetworkersMSB	Agency Staff	1001\5108048527	15 Jan 2014	808.50
NetworkersMSB	Agency Staff	1001\5108048555	15 Jan 2014	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5108037013	08 Jan 2014	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5108037485	08 Jan 2014	808.50
NetworkersMSB	Agency Staff	1005\5108076763	19 Feb 2014	808.50
NetworkersMSB	Agency Staff	1005\5108081856	26 Feb 2014	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5108056308	12 Feb 2014	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5108056309	12 Feb 2014	808.50
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5108079588	17 Mar 2014	808.50
ALSTOM TRANSPORT LTD	Rolling Stock	591632	09 Aug 2013	808.48
ALSTOM TRANSPORT LTD	Rolling Stock	591635	27 Aug 2013	808.48
ALSTOM TRANSPORT LTD	Rolling Stock	604618	22 Nov 2013	808.48
J C Electrical Ltd	Equipment Repairs & Maintenance	1006\5108012273	25 Nov 2013	808.35
Atlas Rail	Computer Consumables	1020\5107893128	04 Jul 2013	808.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525338	02 Oct 2013	808.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571886	03 Mar 2014	808.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580568	27 Mar 2014	808.30
RS Components Ltd	Maintenance Materials	1031\5107838174	24 Mar 2014	808.27
Prima Services Group Limited	Agency Staff	1005\5107833741	03 Apr 2013	808.20
RS Components Ltd	Maintenance Materials	1033\5107812655	03 Apr 2013	808.20
Mane Contract Services Limited	Agency Staff	1005\5107881980	10 Jun 2013	808.02
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107859396	22 May 2013	808.00
KONE PLC	Building Maintenance & Repairs	1004\5107890552	19 Jun 2013	808.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5107933436	07 Aug 2013	808.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	588170	30 Jul 2013	808.00
BRITISH STANDARDS INSTITUTION	Audit Fees	589879	06 Aug 2013	808.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	590517	22 Aug 2013	808.00
CSTS LTD	Building Maintenance & Repairs	1005\5107963712	09 Oct 2013	808.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108006696	25 Nov 2013	808.00
BRITISH STANDARDS INSTITUTION	Audit Fees	602748	22 Nov 2013	808.00
BRITISH STANDARDS INSTITUTION	Audit Fees	603211	29 Nov 2013	808.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	606030	06 Dec 2013	808.00
BRITISH STANDARDS INSTITUTION	Staff	609738	17 Jan 2014	808.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	610017	17 Jan 2014	808.00
KONECRANES UK LTD	Subcontractor Labour	603230	24 Jan 2014	808.00
KONECRANES UK LTD	Subcontractor Labour	603229	07 Feb 2014	808.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474361	04 Apr 2013	807.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588005	25 Jul 2013	807.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591792	27 Aug 2013	807.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595523	02 Oct 2013	807.84
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973387	07 Oct 2013	807.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598920	01 Nov 2013	807.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603001	29 Nov 2013	807.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607562	30 Dec 2013	807.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610472	31 Jan 2014	807.84
GEL Appointments	Agency Staff	1004\5107876644	29 May 2013	807.76
Pertemps Recruitment Partnership	Agency Staff	1001\5108032552	06 Jan 2014	807.71
Pertemps Recruitment Partnership	Agency Staff	1001\5108081957	17 Mar 2014	807.71
SPECIALISED TOOLS & EQUIPMENT	Consumables	618949	21 Mar 2014	807.58
WECS PRECISION LTD	Fleet	1005\5107890117	12 Jun 2013	807.50
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107914197	05 Aug 2013	807.50
BRUSH TRACTION LTD	Fleet	1033\5107970095	16 Oct 2013	807.50
Inntel	Hotel Accommodation	1005\1900148982	03 Apr 2013	807.42
Mane Contract Services Limited	Agency Staff	1005\5107898583	01 Jul 2013	807.32
Mane Contract Services Limited	Agency Staff	1005\5107898589	01 Jul 2013	807.32
TXM Recruit Ltd	Agency Staff	1005\5107927708	05 Aug 2013	807.32
TXM Recruit Ltd	Agency Staff	1005\5107932813	12 Aug 2013	807.32
Morson International	Agency Staff	1005\5107988667	28 Oct 2013	807.32
Blue Arrow Ltd	Agency Staff	1005\5108065386	19 Feb 2014	807.32
Morson International	Agency Staff	1005\5108069808	12 Feb 2014	807.32
Morson International	Agency Staff	1005\5108104894	26 Mar 2014	807.32
Morson International	Agency Staff	1005\5108105027	26 Mar 2014	807.32
Atkins Limited	Professional Engineering Services	1012\5107848848	08 May 2013	807.30
Atkins Limited	Management & Support Consultancy	1012\5107917844	07 Aug 2013	807.30
RS Components Ltd	Maintenance Materials	1005\5108019399	23 Dec 2013	807.30
IVECO RETAIL Ltd	Maintenance	615062	14 Feb 2014	807.26
Mane Contract Services Limited	Agency Staff	1005\5107887777	17 Jun 2013	807.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543056	29 Nov 2013	807.20
GHELANI D R	Transys Control - TTL	1004\1900507035	31 Jul 2013	807.16
HPC PLC	Maintenance	615556	21 Feb 2014	807.13
Mane Contract Services Limited	Agency Staff	1005\5107950600	09 Sep 2013	807.12
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856431	15 May 2013	807.07
DIANA CUE	Interpreters	1005\1900153351	14 Aug 2013	807.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RS COMPONENTS LTD	Maintenance	619498	28 Mar 2014	807.01
C J BURGESS	Road Maintenance	1020\5107841217	26 Apr 2013	807.00
C J BURGESS	Road Maintenance	1020\5107841219	26 Apr 2013	807.00
C J BURGESS	Road Maintenance	1020\5107844953	26 Apr 2013	807.00
C J BURGESS	Road Maintenance	1020\5107844954	26 Apr 2013	807.00
C J BURGESS	Road Maintenance	1020\5107854097	15 May 2013	807.00
C J BURGESS	Road Maintenance	1020\5107854098	15 May 2013	807.00
C J BURGESS	Road Maintenance	1020\5107854100	15 May 2013	807.00
BT REDCARE	Computer Software	1005\5107850935	15 May 2013	807.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485362	14 May 2013	807.00
DISTRUPOL LTD.	Fleet	1031\5107940976	09 Sep 2013	807.00
Day Group Ltd	Road Maintenance	1020\5107928689	21 Aug 2013	807.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	593592	30 Aug 2013	807.00
BT REDCARE	Computer Software	1005\5107992725	28 Oct 2013	807.00
BT REDCARE	Computer Software	1005\5107992729	28 Oct 2013	807.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538217	13 Nov 2013	807.00
Oyster Sales Service	Ticket & Pass Production	1012\5107945094	11 Sep 2013	806.98
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107970308	16 Oct 2013	806.97
GEL Appointments	Agency Staff	1004\5107916440	22 Jul 2013	806.96
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834082	03 Apr 2013	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843606	16 Apr 2013	806.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868361	20 May 2013	806.88
WHEELABRATOR GROUP LTD	Plant & Equipment Purchases	1005\5108003354	04 Dec 2013	806.85
HSBC Procurement Card	Publications & Periodicals	1001\3000016525	21 Mar 2014	806.80
Ricoh UK Ltd	Photocopying	1005\1900156297	06 Nov 2013	806.78
Ricoh UK Ltd	Photocopying	1005\1900159228	05 Feb 2014	806.78
TXM Recruit Ltd	Agency Staff	1005\5107868152	20 May 2013	806.74
Office Depot UK Ltd	Computer Hardware	1012\5108001293	02 Dec 2013	806.67
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5108002513	20 Nov 2013	806.65
Office Depot UK Ltd	Computer Hardware	1005\5108012764	18 Dec 2013	806.56
The Crewing Co	Management & Support Consultancy	1005\5108023552	06 Dec 2013	806.46
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832684	03 Apr 2013	806.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832692	03 Apr 2013	806.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941967	21 Aug 2013	806.40
HUNTRESS SEARCH LTD	Agency Staff	1020\5107938639	21 Aug 2013	806.40
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107936364	04 Sep 2013	806.40
JJ HARDY & SONS LTD	Materials	600812	25 Oct 2013	806.40
HUNTRESS SEARCH LTD	Agency Staff	1020\5107977439	16 Oct 2013	806.40
HUNTRESS SEARCH LTD	Agency Staff	1020\5107993631	04 Nov 2013	806.40
HUNTRESS SEARCH LTD	Agency Staff	1020\5108025516	16 Dec 2013	806.40
GREENHAM TRADING LTD	Materials	604804	13 Dec 2013	806.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559666	21 Jan 2014	806.40
Meridian Business Support	Agency Staff	1001\5108076568	17 Mar 2014	806.40
GREENHAM TRADING LTD	Materials	616186	14 Mar 2014	806.40
Office Depot UK Ltd	Computer Hardware	1005\5107845093	08 May 2013	806.36
OfficeXpress Europe Limited	Computer Hardware	1005\5108040792	15 Jan 2014	806.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972145	07 Oct 2013	806.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570372	24 Feb 2014	806.30
RULLION IT PLUS LIMITED	Agency Staff	1004\5108043470	08 Jan 2014	806.26
SAMUEL WILKES (ENGINEERING) LTD	Electrical & Electronic Engineering	1031\5107948156	28 Aug 2013	806.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043477	08 Jan 2014	806.25
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043490	08 Jan 2014	806.25
ELAN COMPUTING LTD	Agency Staff	1001\5108075678	19 Feb 2014	806.25
GEL Appointments	Agency Staff	1020\5107876628	29 May 2013	806.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534898	04 Nov 2013	806.10
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107924454	26 Jul 2013	806.07
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862207	08 May 2013	806.00
Links Signs	Marketing Services	1005\5108028832	12 Dec 2013	806.00
KINGSBEECH LTD	Fleet	1031\5108101137	19 Mar 2014	805.95
Iris Collection	Publications & Publicity Material	1005\5107897490	10 Jul 2013	805.84
Iris Collection	Publications & Publicity Material	1005\5107907792	22 Jul 2013	805.84
Prima Services Group Limited	Agency Staff	1005\5107883622	10 Jun 2013	805.80
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107981651	04 Nov 2013	805.79
MICHAEL PAGE UK LTD	Agency Staff	1005\5107942801	21 Aug 2013	805.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557639	14 Jan 2014	805.70
KINGSBEECH LTD	Fleet	1031\5108078289	20 Feb 2014	805.70
Prima Services Group Limited	Agency Staff	1005\5107957298	16 Sep 2013	805.69
GEL Appointments	Agency Staff	1004\5107978256	16 Oct 2013	805.63
Inntel	Hotel Accommodation	1004\1900486369	22 May 2013	805.58
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107881207	03 Jun 2013	805.56
Softcat Ltd	Computer Consumables	1011\5108078832	17 Mar 2014	805.55
CRAIG & DERRICOTT LTD	Materials	590716	06 Aug 2013	805.50
CEMBRE LTD	Consumables	595801	20 Sep 2013	805.50
RS Components Ltd	Maintenance Materials	1033\5107841547	01 May 2013	805.45
4 RAIL SERVICES LTD	Sub-Contractor	617350	07 Mar 2014	805.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107875451	28 May 2013	805.33
Prima Services Group Limited	Agency Staff	1005\5107894663	24 Jun 2013	805.32
Prima Services Group Limited	Agency Staff	1005\5107946197	28 Aug 2013	805.32
HAYLEY GROUP PLC	Protective Clothing	1005\5108042008	22 Jan 2014	805.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107857787	22 May 2013	805.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107872632	17 Jun 2013	805.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107888727	08 Jul 2013	805.20
BUCK & HICKMAN LTD	Consumables	588765	02 Aug 2013	805.14
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107896256	20 Jun 2013	805.11
F J Cleveland LLP	Legal Fees	1001\5108072508	05 Mar 2014	805.05
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107868500	05 Jun 2013	805.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872684	17 Jun 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898357	17 Jul 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107885590	26 Jun 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107896081	10 Jul 2013	805.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107896774	15 Jul 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898361	17 Jul 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898382	17 Jul 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107900860	17 Jul 2013	805.00
4 Rail Services Limited	Track General Maintenance	1031\5107918192	17 Jul 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907107	24 Jul 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907109	24 Jul 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107908658	29 Jul 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107914420	05 Aug 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107919813	12 Aug 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107919821	12 Aug 2013	805.00
Rufus Leonard	Marketing Services	1002\5107939841	15 Aug 2013	805.00
DEPOT RAIL LIMITED	Maintenance	590490	02 Aug 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107939853	28 Aug 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943552	11 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107943678	11 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944365	11 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944367	11 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107944390	11 Sep 2013	805.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107945208	11 Sep 2013	805.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107945209	11 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947421	11 Sep 2013	805.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107914523	18 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107948457	18 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107948459	18 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107948467	18 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107949958	23 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107954210	30 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959441	02 Oct 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107959478	30 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107963919	09 Oct 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107963921	09 Oct 2013	805.00
UNIVERSAL	Office Accommodation Moves	1004\5107949119	23 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107979453	30 Oct 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107979455	30 Oct 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985086	06 Nov 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985088	06 Nov 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985229	06 Nov 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985235	06 Nov 2013	805.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107982834	23 Oct 2013	805.00
L.B. Foster	Track General Maintenance	1033\5107991998	28 Oct 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107981520	13 Nov 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107990278	13 Nov 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107992052	18 Nov 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107997153	25 Nov 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107997155	25 Nov 2013	805.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5108014581	27 Nov 2013	805.00
Dawleys	Marketing Services	1005\5108015163	26 Nov 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108007377	09 Dec 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013102	16 Dec 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108014633	18 Dec 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108014636	18 Dec 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018825	23 Dec 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018841	23 Dec 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018891	23 Dec 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108021863	23 Dec 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108023569	23 Dec 2013	805.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108034210	20 Dec 2013	805.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108029241	03 Jan 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108030627	06 Jan 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108030649	15 Jan 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108032976	08 Jan 2014	805.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108044256	22 Jan 2014	805.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5108044262	22 Jan 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108044275	29 Jan 2014	805.00
Dawleys	Marketing Services	1004\5108041818	06 Jan 2014	805.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108075603	19 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108050381	05 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108050963	05 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108050998	05 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108051004	05 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108051006	05 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108060614	19 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066171	26 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066173	26 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066178	26 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066318	26 Feb 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108066324	26 Feb 2014	805.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108077923	20 Feb 2014	805.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108098224	19 Mar 2014	805.00
SIMS SYSTEMS LTD	Building Maintenance & Repairs	1033\5108102457	26 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071727	05 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071776	05 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073748	10 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073920	10 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108074787	10 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078293	17 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078299	17 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108078482	17 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108083552	24 Mar 2014	805.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087633	26 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091574	26 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091578	26 Mar 2014	805.00
WordWave International Ltd	Management & Support Consultancy	1001\5108100497	19 Mar 2014	805.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108087473	26 Mar 2014	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107949959	23 Sep 2013	805.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107950333	23 Sep 2013	805.00
The EDM Group Ltd	Document Archive & Storage	1001\5107859362	22 May 2013	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5107881052	26 Jun 2013	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5107903848	24 Jul 2013	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5107928540	28 Aug 2013	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5107953222	25 Sep 2013	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5107974187	28 Oct 2013	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5107997185	27 Nov 2013	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5108019737	23 Dec 2013	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5108041578	22 Jan 2014	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5108065732	26 Feb 2014	804.97
The EDM Group Ltd	Document Archive & Storage	1001\5108084754	26 Mar 2014	804.97
MATCHTECH GROUP PLC	Agency Staff	1005\5107816486	08 Apr 2013	804.96
Merton Community Transport	Agency Staff	1010\5107850314	19 Apr 2013	804.96
Office Depot UK Ltd	Computer Hardware	1005\5107845503	08 May 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107847415	13 May 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107847536	13 May 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107852668	20 May 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107883029	01 Jul 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107899400	22 Jul 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107927110	21 Aug 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107932260	02 Sep 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107945887	18 Sep 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107956727	07 Oct 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107956951	07 Oct 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107989113	18 Nov 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107994313	25 Nov 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108015636	20 Dec 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108020592	23 Dec 2013	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108075849	17 Mar 2014	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108081103	24 Mar 2014	804.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108086326	26 Mar 2014	804.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511805	15 Aug 2013	804.90
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5108062207	31 Jan 2014	804.84
EDF Energy	Electricity	1005\1900153030	12 Aug 2013	804.83
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031007	02 Oct 2013	804.83
EDF Energy	Electricity	1005\1900159156	26 Feb 2014	804.83
TXM Recruit Ltd	Agency Staff	1005\5107843397	16 Apr 2013	804.76
Mane Contract Services Limited	Agency Staff	1005\5107846715	23 Apr 2013	804.76
Morson International	Agency Staff	1005\5107861151	08 May 2013	804.76
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070558	12 Feb 2014	804.75
Oyster Sales Service	Ticket & Pass Production	1012\5107923741	14 Aug 2013	804.71
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030849	28 Aug 2013	804.70
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108051437	12 Feb 2014	804.65
Morson International	Agency Staff	1005\5107832891	03 Apr 2013	804.60
Morson International	Agency Staff	1005\5107832894	03 Apr 2013	804.60
Morson International	Agency Staff	1005\5107832895	03 Apr 2013	804.60
Morson International	Agency Staff	1005\5107852204	01 May 2013	804.60
RS Components Ltd	Maintenance Materials	1031\5108003585	04 Dec 2013	804.60
SAFETY KLEEN UK LTD	Materials	614186	28 Feb 2014	804.54
SAFETY KLEEN UK LTD	Materials	617725	26 Mar 2014	804.54
SAFETY KLEEN UK LTD	Materials	619117	26 Mar 2014	804.54
Office Depot UK Ltd	Computer Hardware	1005\5107869216	10 Jun 2013	804.48
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107913816	09 Aug 2013	804.40
HAYLEY GROUP PLC	Maintenance Materials	1031\5107947211	18 Sep 2013	804.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545010	05 Dec 2013	804.35
Mane Contract Services Limited	Agency Staff	1005\5107909808	15 Jul 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107920876	29 Jul 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107931548	12 Aug 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107931549	12 Aug 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107937351	21 Aug 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107941925	21 Aug 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107945388	28 Aug 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107960823	23 Sep 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107966128	30 Sep 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107971753	07 Oct 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107983063	23 Oct 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5107988390	28 Oct 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5108004131	18 Nov 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5108014877	02 Dec 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5108019856	09 Dec 2013	804.32
Mane Contract Services Limited	Agency Staff	1005\5108058389	29 Jan 2014	804.32
Mane Contract Services Limited	Agency Staff	1005\5108063856	05 Feb 2014	804.32
Mane Contract Services Limited	Agency Staff	1005\5108075220	19 Feb 2014	804.32
Mane Contract Services Limited	Agency Staff	1005\5108080398	26 Feb 2014	804.32
ROYAL MAIL	Postage	1004\5107992491	18 Nov 2013	804.31
Morson International	Agency Staff	1005\5107857106	01 May 2013	804.30
DIANA CUE	Interpreters	1005\1900153089	22 Jul 2013	804.23
Morson International	Agency Staff	1005\5107926655	05 Aug 2013	804.21
Morson International	Agency Staff	1005\5107988552	28 Oct 2013	804.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492049	07 Jun 2013	804.20
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107940658	21 Aug 2013	804.20
Mane Contract Services Limited	Agency Staff	1005\5107971746	07 Oct 2013	804.16
Mane Contract Services Limited	Agency Staff	1005\5107983062	23 Oct 2013	804.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107988406	28 Oct 2013	804.16
Mane Contract Services Limited	Agency Staff	1005\5108019839	09 Dec 2013	804.16
HAYLEY GROUP PLC	Protective Clothing	1005\5108024853	30 Dec 2013	804.15
RS Components Ltd	Maintenance Materials	1033\5107827016	22 Apr 2013	804.09
Berendsen	Equipment Repairs & Maintenance	1033\5107968542	16 Oct 2013	804.04
Corona Energy Retail 4 Ltd	Gas	1005\1900149760	26 Apr 2013	804.01
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107841778	03 May 2013	804.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107848547	09 May 2013	804.00
Orangebox Ltd	Furniture & Equipment	1008\5107871143	21 May 2013	804.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107918264	12 Aug 2013	804.00
JETWAY ASSOCIATES LTD	Materials	592449	16 Aug 2013	804.00
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5108001176	16 Dec 2013	804.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108043980	29 Jan 2014	804.00
TXM Recruit Ltd	Agency Staff	1005\5108076603	19 Feb 2014	804.00
RS Components Ltd	Maintenance Materials	1005\5107885899	03 Jul 2013	803.96
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900007085	20 Nov 2013	803.84
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107964035	16 Oct 2013	803.83
WORLIFTS LIMITED	Tools	616709	07 Mar 2014	803.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524994	02 Oct 2013	803.80
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5107930070	07 Aug 2013	803.60
LPA CHANNEL ELECTRIC LTD	Fleet	1031\5108030570	17 Dec 2013	803.60
TXM Recruit Ltd	Agency Staff	1005\5108099215	19 Mar 2014	803.60
Hobbs the Printers	Printing	1005\5107955749	25 Sep 2013	803.52
TALASCEND LTD	Business Fares	1031\5108049499	22 Jan 2014	803.52
Artisan People	Agency Staff	1011\5107985095	11 Nov 2013	803.44
TXM Recruit Ltd	Agency Staff	1005\5107946325	28 Aug 2013	803.40
Prima Services Group Limited	Agency Staff	1005\5108032177	23 Dec 2013	803.40
Prima Services Group Limited	Agency Staff	1005\5108048268	23 Jan 2014	803.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923055	12 Aug 2013	803.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560949	24 Jan 2014	803.30
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107914196	05 Aug 2013	803.25
BRUSH TRACTION LTD	Fleet	1033\5107979586	23 Oct 2013	803.25
Computacenter Plc	Computer Hardware	1001\5108078504	12 Mar 2014	803.23
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5107915294	05 Aug 2013	803.10
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031446	09 Dec 2013	803.09
Affinity Water Limited	Water	1005\5107835223	17 Apr 2013	803.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030848	28 Aug 2013	803.01
Computacenter Plc	Computer Hardware	1001\5107864513	29 May 2013	803.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574026	06 Mar 2014	803.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575373	11 Mar 2014	803.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108011332	11 Dec 2013	802.93
H A MARKS LTD	Civil Engineering Construction Works	1020\5108077945	20 Feb 2014	802.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534011	31 Oct 2013	802.90
Advantage Professional UK Limited	Agency Staff	1005\5107993647	04 Nov 2013	802.80
Affinity Water Limited	Water	1005\5107995632	20 Nov 2013	802.78
Entech Technical Solutions Ltd	Agency Staff	1005\5108010637	25 Nov 2013	802.72
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107996486	18 Nov 2013	802.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030295	29 May 2013	802.51
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031717	03 Feb 2014	802.51
MATCHTECH GROUP PLC	Agency Staff	1001\5107842647	01 May 2013	802.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579203	24 Mar 2014	802.50
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108096634	18 Mar 2014	802.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511847	15 Aug 2013	802.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535804	06 Nov 2013	802.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579787	25 Mar 2014	802.40
CONVERSO CONTACT CENTRES LTD	Telecommunications	610400	24 Jan 2014	802.35
Enterprise Managed Services	Building Maintenance & Repairs	1020\5108088523	26 Mar 2014	802.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031260	11 Nov 2013	802.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031571	06 Jan 2014	802.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108021579	23 Dec 2013	802.27
STEP AHEAD	Agency Staff	1004\5107833621	03 Apr 2013	802.20
EMANUEL BROTHERS LTD	Vehicles	592181	13 Aug 2013	802.16
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5108108115	26 Mar 2014	802.16
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108039416	30 Dec 2013	802.10
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107986794	11 Nov 2013	802.04
Santia Consulting Ltd	Staff Training	1001\5107955730	25 Sep 2013	802.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107981501	30 Oct 2013	802.00
Advantage Professional UK Limited	Agency Staff	1001\5108009484	25 Nov 2013	802.00
Advantage Professional UK Limited	Agency Staff	1001\5108014984	02 Dec 2013	802.00
TCB-Arrow Ltd	Lift Maintenance	1031\5108106128	26 Mar 2014	802.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108087879	26 Mar 2014	802.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091572	26 Mar 2014	802.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108091582	26 Mar 2014	802.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108095109	26 Mar 2014	802.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030456	26 Jun 2013	801.98
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108093864	12 Mar 2014	801.90
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107850299	23 Apr 2013	801.84
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107869296	20 May 2013	801.84
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107879677	03 Jun 2013	801.84
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107897508	26 Jun 2013	801.84
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107902446	02 Jul 2013	801.84
GLOBAL SWITCH ESTATES 1 LTD	IT	586236	30 Jul 2013	801.80
Office Depot UK Ltd	Computer Hardware	1005\5108068705	05 Mar 2014	801.73
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900006741	25 Sep 2013	801.68
SHL (UK) LTD	Recruitment Advertising	1001\5107845423	01 May 2013	801.60
Morson International	Agency Staff	1005\5108086062	05 Mar 2014	801.60
Morson International	Agency Staff	1005\5108092072	14 Mar 2014	801.60
Freight Transport Association	Management & Support Consultancy	1006\5107841556	01 May 2013	801.58
Ricoh UK Ltd	Computer Hardware	1005\1900160329	24 Mar 2014	801.54
Entech Technical Solutions Ltd	Agency Staff	1005\5107978640	16 Oct 2013	801.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107876891	29 May 2013	801.45
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882010	10 Jun 2013	801.42
HSBC Procurement Card	Postage	1005\3000042883	31 May 2013	801.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530760	18 Oct 2013	801.40
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615538	07 Mar 2014	801.37
Siemens Rail Automation Limited	Fleet	1031\5108016494	18 Dec 2013	801.36
Lifeline Personnel Ltd	Agency Staff	1004\5107994816	04 Nov 2013	801.35
CERTEX (UK) LTD	Building Maintenance & Repairs	1005\5107919276	07 Aug 2013	801.32
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107940586	21 Aug 2013	801.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108083433	27 Feb 2014	801.29
Office Depot UK Ltd	Computer Hardware	1005\5108016733	23 Dec 2013	801.28
Office Depot UK Ltd	Computer Hardware	1005\5107892545	10 Jul 2013	801.23
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108041555	06 Jan 2014	801.13
Premiere People	Agency Staff	1001\5107972875	07 Oct 2013	801.08
Premiere People	Agency Staff	1001\5108021055	09 Dec 2013	801.08
Premiere People	Agency Staff	1001\5108026583	16 Dec 2013	801.08
Premiere People	Agency Staff	1001\5108032083	23 Dec 2013	801.08
Premiere People	Agency Staff	1001\5108053867	22 Jan 2014	801.08
Premiere People	Agency Staff	1001\5108059547	29 Jan 2014	801.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108008623	09 Dec 2013	801.05
GARRAN LOCKERS LTD	Furniture & Equipment	1006\5107871676	22 May 2013	801.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107906252	24 Jul 2013	801.00
REHAU LTD	Track General Maintenance	1031\5107914469	05 Aug 2013	801.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107948745	18 Sep 2013	801.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107948746	18 Sep 2013	801.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107958333	02 Oct 2013	801.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107963526	09 Oct 2013	801.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107963532	09 Oct 2013	801.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107979643	30 Oct 2013	801.00
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107979649	30 Oct 2013	801.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564764	05 Feb 2014	801.00
LAKEDALE POWER TOOLS	Materials	613685	07 Feb 2014	801.00
EASYNET LTD	Traffic Signals	1002\5107869497	05 Jun 2013	800.98
EASYNET LTD	Traffic Signals	1002\5107869499	05 Jun 2013	800.98
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031356	04 Dec 2013	800.96
THAMES WATER UTILITIES LTD	Water	1004\1900546377	18 Dec 2013	800.96
OfficeXpress Europe Limited	Computer Hardware	1005\5108069321	03 Mar 2014	800.96
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108102465	26 Mar 2014	800.94
Office Depot UK Ltd	Computer Hardware	1005\5107929608	28 Aug 2013	800.85
South East Drawing Office Limited	Stationery	1004\5107897819	25 Jun 2013	800.81
SITA WASTECARE (LONDON) LTD	Environmental Services	619440	24 Mar 2014	800.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882800	01 Jul 2013	800.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030462	26 Jun 2013	800.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030839	28 Aug 2013	800.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031006	02 Oct 2013	800.80
Rullion Engineering Limited	Agency Staff	1005\5108043092	08 Jan 2014	800.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107828666	02 Apr 2013	800.69
Mane Contract Services Limited	Agency Staff	1005\5107832640	03 Apr 2013	800.64
Skyblue (Everprime)	Agency Staff	1020\5107952813	11 Sep 2013	800.64
HINDLE GROUP LTD	Fleet	1031\5107835170	22 Apr 2013	800.59
HINDLE GROUP LTD	Fleet	1031\5107886602	26 Jun 2013	800.59
RS Components Ltd	Maintenance Materials	1005\5107965639	16 Oct 2013	800.59
Entech Technical Solutions Ltd	Agency Staff	1005\5107916979	22 Jul 2013	800.54
STEP AHEAD	Agency Staff	1004\5107916755	22 Jul 2013	800.45
STEP AHEAD	Agency Staff	1004\5107922154	29 Jul 2013	800.45
STEP AHEAD	Agency Staff	1004\5107932589	12 Aug 2013	800.45
STEP AHEAD	Agency Staff	1004\5107932599	12 Aug 2013	800.45
STEP AHEAD	Agency Staff	1004\5107938188	21 Aug 2013	800.45
STEP AHEAD	Agency Staff	1004\5107942941	21 Aug 2013	800.45
STEP AHEAD	Agency Staff	1004\5107946169	28 Aug 2013	800.45
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107854048	13 May 2013	800.40
CEMBRE LTD	Materials	609980	17 Jan 2014	800.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031263	11 Nov 2013	800.33
JJ HARDY & SONS LTD	Materials	607892	13 Dec 2013	800.25
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107855266	08 May 2013	800.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485244	13 May 2013	800.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491515	05 Jun 2013	800.20
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	611943	14 Feb 2014	800.19
Office Depot UK Ltd	Computer Hardware	1001\5107862309	29 May 2013	800.16
Office Depot UK Ltd	Computer Hardware	1001\5107866130	05 Jun 2013	800.16
Office Depot UK Ltd	Computer Hardware	1005\5107887308	03 Jul 2013	800.16
Office Depot UK Ltd	Computer Hardware	1005\5107965405	16 Oct 2013	800.16
Office Depot UK Ltd	Computer Hardware	1005\5107982428	06 Nov 2013	800.16
Office Depot UK Ltd	Computer Hardware	1005\5107985613	11 Nov 2013	800.16
Office Depot UK Ltd	Computer Hardware	1005\5107996181	25 Nov 2013	800.16
Office Depot UK Ltd	Computer Hardware	1005\5108019386	23 Dec 2013	800.16
Office Depot UK Ltd	Computer Hardware	1005\5108045663	05 Feb 2014	800.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030844	28 Aug 2013	800.11
Insight Direct UK Limited	Computer Consumables	1011\5108060315	03 Mar 2014	800.06
Blue Arrow Ltd	Agency Staff	1001\5107829243	16 Apr 2013	800.00
Blue Arrow Ltd	Agency Staff	1001\5107834005	17 Apr 2013	800.00
AMTEC Consulting	Agency Staff	1005\5107833949	03 Apr 2013	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834103	03 Apr 2013	800.00
AMTEC Consulting	Agency Staff	1005\5107843434	16 Apr 2013	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843580	16 Apr 2013	800.00
FCM Markets	Building Maintenance & Repairs	1004\5107844707	11 Apr 2013	800.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107839328	24 Apr 2013	800.00
Specialist Compliant Coatings Ltd	Maintenance Materials	1031\5107835884	12 Apr 2013	800.00
Wrigleys Solicitors LLP	Management & Support Consultancy	1012\5107846653	16 Apr 2013	800.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107849014	17 Apr 2013	800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Fraser Muggeridge studio	Marketing Exhibitions & Events	1005\5107840374	10 Apr 2013	800.00
Linden Abbott	Miscellaneous Costs	1011\1900011370	04 Apr 2013	800.00
Wireless CCTV Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107840349	05 Apr 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107840469	17 Apr 2013	800.00
Aerial Close-Up Photography	Property Consultancy	1002\5107845205	17 Apr 2013	800.00
Irish Butcher	Publications & Publicity Material	1011\5107848798	18 Apr 2013	800.00
Irish Butcher	Publications & Publicity Material	1011\5107850176	19 Apr 2013	800.00
ESS Safeorce	Staff Training	1001\5107844246	22 Apr 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107823809	10 Apr 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107839225	23 Apr 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107839298	24 Apr 2013	800.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107835843	19 Apr 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107859061	01 May 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107856638	20 May 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107869456	22 May 2013	800.00
AECOM Limited	Contracted Services - Highway Bridges	1002\5107838391	01 May 2013	800.00
Pindar Creative	Marketing Design & Artwork	1005\5107869760	22 May 2013	800.00
FWT Studios	Marketing Design & Artwork	1006\5107869424	16 May 2013	800.00
Judith Parsons	Marketing Exhibitions & Events	1001\5107866516	16 May 2013	800.00
AQUENT	Photography & Video	1002\5107860597	22 May 2013	800.00
maber architects limited	Property Management Fees	1004\5107871653	24 May 2013	800.00
IED EDUCATION TRUST	Staff Training	1001\1900046566	15 May 2013	800.00
AMTEC Consulting	Agency Staff	1005\5107853370	01 May 2013	800.00
AMTEC Consulting	Agency Staff	1005\5107868210	20 May 2013	800.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5107874711	04 Jun 2013	800.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5107885573	10 Jun 2013	800.00
Towers Watson Uk Limited	Management & Support Consultancy	1001\5107890654	12 Jun 2013	800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5107882038	10 Jun 2013	800.00
FCM Markets	Building Maintenance & Repairs	1004\5107890238	17 Jun 2013	800.00
AMTEC Consulting	Agency Staff	1005\5107883940	10 Jun 2013	800.00
Delatim Limited	Civil Engineering Construction Works	1005\5107887451	12 Jun 2013	800.00
Irish Butcher	Publications & Publicity Material	1011\5107874707	29 May 2013	800.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107880299	03 Jun 2013	800.00
Irish Butcher	Publications & Publicity Material	1011\5107887048	10 Jun 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107864141	29 May 2013	800.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107890222	26 Jun 2013	800.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107890234	10 Jul 2013	800.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885716	26 Jun 2013	800.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107912351	11 Jul 2013	800.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107890571	01 Jul 2013	800.00
Diamond Publishing Ltd	Public Affairs & Media Relations	1011\5107896563	08 Jul 2013	800.00
Mark Mason	Consultants (Contractors)	1011\1900011451	26 Jun 2013	800.00
Access Disputes Committee	Corporate Subscriptions	1005\5107900553	26 Jun 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107890226	26 Jun 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107890232	26 Jun 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107890240	26 Jun 2013	800.00
HAYLEY GROUP PLC	Fleet	1005\5107880768	26 Jun 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107895738	01 Jul 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107900893	26 Jun 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107911982	17 Jul 2013	800.00
Vaisala LTD	Professional Engineering Services	1005\5107896959	08 Jul 2013	800.00
WF ELECTRICAL PLC	Stock of Signals and Electricals	1033\5107879874	07 Aug 2013	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922703	29 Jul 2013	800.00
IED EDUCATION TRUST	Staff Training	1001\1900047208	14 Aug 2013	800.00
Synergy Learning	Staff Training	1001\5107923466	24 Jul 2013	800.00
R.C. ROBINSON HAULAGE LTD	Vehicle Operating Leases	1005\5107915157	24 Jul 2013	800.00
Computacenter Plc	Computer Hardware	1001\5107908726	24 Jul 2013	800.00
LINDSAY PENETLOW DESIGN LTD	Publications & Publicity Material	1011\5107924472	26 Jul 2013	800.00
Nick Turpin Photography	Marketing & Economic Research	1002\5107931234	05 Aug 2013	800.00
RE Associates	Legal Fees	1003\5107924239	31 Jul 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107906577	24 Jul 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107915159	24 Jul 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107915160	24 Jul 2013	800.00
LAKEDALE POWER TOOLS	Materials	590126	30 Jul 2013	800.00
BRECKNELL WILLIS AND CO LTD	Maintenance	589862	02 Aug 2013	800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107950975	09 Sep 2013	800.00
FCM Markets	Building Maintenance & Repairs	1004\5107930696	19 Aug 2013	800.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107952404	04 Sep 2013	800.00
GEOMOUNT LTD	Fleet	1031\5107948901	02 Sep 2013	800.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107940967	21 Aug 2013	800.00
Nicky Boyd	Marketing Exhibitions & Events	1011\5107929682	21 Aug 2013	800.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5107954240	06 Sep 2013	800.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5107957954	11 Sep 2013	800.00
PRECISION CHAINS LTD	Materials	581549	22 Aug 2013	800.00
R C ROBINSON HAULAGE LTD	Materials	592855	22 Aug 2013	800.00
DEG Signal Limited	Professional Engineering Services	1031\5107957969	11 Sep 2013	800.00
Bauer Consumer Media Ltd	Public Affairs & Media Relations	1011\5107926148	11 Sep 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107940388	28 Aug 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107940394	28 Aug 2013	800.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965792	27 Sep 2013	800.00
GEOMOUNT LTD	Fleet	1031\5107970584	09 Oct 2013	800.00
LAKEDALE POWER TOOLS	Materials	597129	25 Sep 2013	800.00
R C ROBINSON HAULAGE LTD	Haulage Services	596464	18 Sep 2013	800.00
Blyzinsky Ltd	Agency Staff	1011\5107964596	23 Sep 2013	800.00
Blyzinsky Ltd	Agency Staff	1011\5107964597	23 Sep 2013	800.00
University of Leeds Consulting Ltd	Staff Training	1001\5107963195	09 Oct 2013	800.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964322	25 Sep 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107948730	18 Sep 2013	800.00
L.B. Foster	Maintenance Materials	1005\5107974930	03 Oct 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107974747	07 Oct 2013	800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107975790	04 Oct 2013	800.00
DG3 GROUP HOLDINGS LTD	Reprographics	596984	06 Nov 2013	800.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107980217	30 Oct 2013	800.00
R.C. ROBINSON HAULAGE LTD	Building Maintenance & Repairs	1005\5107982889	28 Oct 2013	800.00
Bauer Consumer Media Ltd	Public Affairs & Media Relations	1011\5107990496	06 Nov 2013	800.00
Argus Software (UK) Ltd	Software Maintenance	1004\5107983023	15 Oct 2013	800.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107978214	04 Nov 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107985381	23 Oct 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107995966	04 Nov 2013	800.00
Synergy Learning	Staff Training	1001\5107996683	04 Nov 2013	800.00
CRA DESIGN LTD	Marketing Design & Artwork	1005\5107985387	06 Nov 2013	800.00
FCM Markets	Building Maintenance & Repairs	1004\5107982753	16 Oct 2013	800.00
LEVEL 3 COMMUNICATIONS (UK) LTD	Purchase of Telecommunications Equipment	1005\5108007951	04 Dec 2013	800.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107995640	20 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5108003450	18 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107995602	20 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107995710	20 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007849	27 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007851	27 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007853	27 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007854	27 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007857	27 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108009094	27 Nov 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108009162	27 Nov 2013	800.00
LS PRECISION (UK) LTD	Component Repairs Sub Contracted	1031\5107995555	20 Nov 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108007221	20 Nov 2013	800.00
Blyzinsky Ltd	Agency Staff	1011\5108000678	19 Nov 2013	800.00
Matthew Myatt	Marketing Exhibitions & Events	1005\5108001613	13 Nov 2013	800.00
FWT Studios	Marketing Design & Artwork	1007\5108008446	18 Nov 2013	800.00
KONE ESCALATORS LTD	Stock of Lifts and Escalators	1033\5108025425	23 Dec 2013	800.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040084	30 Dec 2013	800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108039507	30 Dec 2013	800.00
Redactive Publishing Ltd	Recruitment Advertising	1001\5108023978	11 Dec 2013	800.00
FCM Markets	Building Maintenance & Repairs	1004\5108025170	12 Dec 2013	800.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108030800	18 Dec 2013	800.00
WA PRODUCTS (UK) LTD	Stationery	1005\5108034750	23 Dec 2013	800.00
Glitterarty Parties	Marketing Exhibitions & Events	1011\1900011576	18 Dec 2013	800.00
Anna Saunders	Marketing Exhibitions & Events	1011\5108037623	27 Dec 2013	800.00
Trade Winds	Publications & Publicity Material	1010\5108033056	18 Dec 2013	800.00
Bauer Consumer Media Ltd	Public Affairs & Media Relations	1024\5108025254	23 Dec 2013	800.00
Claire McDonald	Management & Support Consultancy	1001\5108028149	11 Dec 2013	800.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108022180	23 Dec 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107915164	20 Dec 2013	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108030255	23 Dec 2013	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108028964	16 Dec 2013	800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047064	15 Jan 2014	800.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047079	15 Jan 2014	800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039840	22 Jan 2014	800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043146	29 Jan 2014	800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043148	29 Jan 2014	800.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043192	29 Jan 2014	800.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108043446	08 Jan 2014	800.00
Meridian Business Support	Agency Staff	1020\5108043629	29 Jan 2014	800.00
WORLD CANCER RESEARCH FUND	Medical Reports	1001\1900048295	20 Jan 2014	800.00
GIA	Building Maintenance & Repairs	1004\5108049915	24 Jan 2014	800.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5107995626	29 Jan 2014	800.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5108009083	29 Jan 2014	800.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5108009085	29 Jan 2014	800.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5108009088	29 Jan 2014	800.00
R.C. ROBINSON HAULAGE LTD	Equipment Hire & Rental	1005\5108033214	29 Jan 2014	800.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108051319	22 Jan 2014	800.00
PARLIAMENTARY ADVISORY COUNCIL	Publications & Periodicals	1002\5108049778	16 Jan 2014	800.00
Dawleys	Marketing Services	1001\5108041827	06 Jan 2014	800.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108052352	30 Jan 2014	800.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108046941	15 Jan 2014	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5108009039	27 Jan 2014	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054833	22 Jan 2014	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054840	22 Jan 2014	800.00
JF Solutions	Maintenance Materials	1006\5108046594	14 Jan 2014	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108037697	08 Jan 2014	800.00
Approved Design Consultancy Ltd	Professional Engineering Services	1001\5108049054	15 Jan 2014	800.00
Mott Macdonald Limited	Professional Engineering Services	1020\5108042281	22 Jan 2014	800.00
TORRENT TRACKSIDE LTD	Hire Plant & Equipment	610712	17 Jan 2014	800.00
SES (SOUTHERN) LTD	Consumables	610278	17 Jan 2014	800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047645	05 Feb 2014	800.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047795	05 Feb 2014	800.00
Meridian Business Support	Agency Staff	1002\5108054019	12 Feb 2014	800.00
Blyzinsky Ltd	Agency Staff	1011\5108067006	10 Feb 2014	800.00
Skyblue (Everprime)	Agency Staff	1020\5108055665	05 Feb 2014	800.00
London Urology Associates	Medical Reports	1001\1900048321	12 Feb 2014	800.00
Roughton	Building Maintenance & Repairs	1005\5108067579	07 Feb 2014	800.00
Simon Christmas	Transport Planning Consultancy & Services	1002\1900042555	19 Feb 2014	800.00
UNIVERSITY OF NEWCASTLE UPON TYNE	Other Professional Fees	1005\5108054495	05 Feb 2014	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108068667	26 Feb 2014	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108078287	26 Feb 2014	800.00
CRAFTSMAN SPRINGS LTD	Maintenance Materials	1033\5108052702	12 Feb 2014	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108066365	12 Feb 2014	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108077464	19 Feb 2014	800.00
Blyzinsky Ltd	Agency Staff	1011\5108090079	07 Mar 2014	800.00
IRM UK Strategic IT Training Ltd	Staff Training	1001\5108090005	07 Mar 2014	800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AJMAL MASROOR	Conferences & Seminars	1005\1900159901	03 Mar 2014	800.00
FCM Markets	Building Maintenance & Repairs	1004\5108090317	13 Mar 2014	800.00
J P DAWKINS LIMITED	Property Management Fees	1004\5108093798	12 Mar 2014	800.00
Guidance Software Inc	Computer Software	1001\5108102074	24 Mar 2014	800.00
AQUENT	Marketing Services	1001\5108077438	03 Mar 2014	800.00
AQUENT	Marketing Services	1001\5108088544	05 Mar 2014	800.00
C G Corporate Communications Ltd	Marketing Exhibitions & Events	1001\5108088012	05 Mar 2014	800.00
Stuart Umbo	Marketing Exhibitions & Events	1011\5108102149	21 Mar 2014	800.00
Corporate Document Services Ltd	IT Consultancy	1001\5108085730	05 Mar 2014	800.00
Assay Abloy Entrance Systems Ltd	Maintenance of Plant & Equipment	1033\5108097779	19 Mar 2014	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108094465	26 Mar 2014	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108097531	26 Mar 2014	800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108097599	26 Mar 2014	800.00
LS PRECISION (UK) LTD	Component Repairs Sub Contracted	1031\5108082882	19 Mar 2014	800.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108088599	05 Mar 2014	800.00
DAVID WATSON TRANSPORT LTD	Materials	617442	07 Mar 2014	800.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043849	08 Jan 2014	799.96
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107965563	14 Oct 2013	799.95
SPEEDY STAMPS LTD	Stationery	1001\1900047859	25 Nov 2013	799.95
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090621	26 Mar 2014	799.95
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006351	24 Jul 2013	799.92
Ccs Media Ltd	Computer Hardware	1033\5107922923	24 Jul 2013	799.90
RULLION IT PLUS LIMITED	Agency Staff	1002\5107833576	03 Apr 2013	799.80
RULLION IT PLUS LIMITED	Agency Staff	1002\5107843036	16 Apr 2013	799.80
RULLION IT PLUS LIMITED	Agency Staff	1002\5107867769	22 May 2013	799.80
RULLION IT PLUS LIMITED	Agency Staff	1002\5107883290	10 Jun 2013	799.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107927123	21 Aug 2013	799.80
Rullion Engineering Limited	Agency Staff	1005\5107937746	21 Aug 2013	799.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107942668	16 Sep 2013	799.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107964694	16 Oct 2013	799.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107989127	18 Nov 2013	799.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043478	08 Jan 2014	799.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048073	15 Jan 2014	799.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048105	15 Jan 2014	799.80
Rullion Engineering Limited	Agency Staff	1005\5108053252	23 Jan 2014	799.80
ALL STAR	Fuel	600483	18 Oct 2013	799.78
TALASCEND LTD (ASB)	Agency Staff	1005\5107843005	16 Apr 2013	799.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900480131	25 Apr 2013	799.75
L.B. Foster	Road Maintenance	1020\5107923798	25 Jul 2013	799.70
PRV ENGINEERING LTD	Fleet	1031\5107948666	09 Sep 2013	799.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553581	02 Jan 2014	799.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573052	04 Mar 2014	799.70
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance	614226	28 Feb 2014	799.68
P & A Medical Ltd	Medical & First Aid Materials	1001\5107836408	18 Apr 2013	799.68
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900544968	09 Dec 2013	799.64
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107831404	15 Apr 2013	799.54
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900008348	27 Nov 2013	799.52
Prima Services Group Limited	Agency Staff	1020\5108052694	23 Jan 2014	799.51
THURROCK ENGINEERING SUPPLIES	Materials	619893	24 Mar 2014	799.50
Office Depot UK Ltd	Computer Hardware	1005\5107941503	11 Sep 2013	799.38
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108077385	19 Feb 2014	799.37
MATCHTECH GROUP PLC	Agency Staff	1005\5107921688	19 Aug 2013	799.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107994362	25 Nov 2013	799.36
OfficeXpress Europe Limited	Computer Hardware	1005\5108013521	25 Nov 2013	799.29
OfficeXpress Europe Limited	Computer Hardware	1004\5108046576	29 Jan 2014	799.29
OfficeXpress Europe Limited	Computer Hardware	1005\5108032738	08 Jan 2014	799.29
OfficeXpress Europe Limited	Computer Hardware	1005\5108036852	08 Jan 2014	799.29
OfficeXpress Europe Limited	Computer Hardware	1005\5108040789	15 Jan 2014	799.29
OfficeXpress Europe Limited	Computer Hardware	1004\5108090016	26 Mar 2014	799.29
RS Components Ltd	Maintenance Materials	1005\5107955587	02 Oct 2013	799.22
NetworkersMSB	Agency Staff	1001\5107833974	03 Apr 2013	799.20
NetworkersMSB	Agency Staff	1001\5107843473	16 Apr 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107815885	02 Apr 2013	799.20
NetworkersMSB	Agency Staff	1001\5107868253	20 May 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107843542	01 May 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107848379	01 May 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107853484	13 May 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107858633	20 May 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107862153	22 May 2013	799.20
Pertemps Recruitment Partnership	Agency Staff	1005\5107877172	12 Jun 2013	799.20
NetworkersMSB	Agency Staff	1001\5107905636	08 Jul 2013	799.20
J SALMON LTD	Purchase of Toys & Models for Resale	1024\1900006328	15 Jul 2013	799.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508508	02 Aug 2013	799.20
NetworkersMSB	Agency Staff	1002\5107917142	22 Jul 2013	799.20
FUSION PEOPLE LIMITED	Maintenance	594772	06 Sep 2013	799.20
Advantage Professional UK Limited	Agency Staff	1004\5107966233	30 Sep 2013	799.20
NetworkersMSB	Agency Staff	1002\5107978816	16 Oct 2013	799.20
NetworkersMSB	Agency Staff	1002\5107989846	28 Oct 2013	799.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563196	31 Jan 2014	799.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107902453	24 Jul 2013	799.17
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108013586	29 Nov 2013	799.16
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108046083	06 Feb 2014	799.15
HALL FUELS LTD	Stock Purchase Price Variance	1033\5108079300	17 Mar 2014	799.14
A&A Electrical Distributors Ltd	Heating & Lighting	1001\5108091117	10 Mar 2014	799.09
OfficeXpress Europe Limited	Computer Hardware	1001\5107918423	07 Aug 2013	799.08
OfficeXpress Europe Limited	Computer Hardware	1005\5107934812	28 Aug 2013	799.08
OfficeXpress Europe Limited	Computer Hardware	1001\5107963898	09 Oct 2013	799.08
OfficeXpress Europe Limited	Computer Hardware	1005\5107976282	23 Oct 2013	799.08
OfficeXpress Europe Limited	Computer Hardware	1005\5108003953	04 Dec 2013	799.08
Kendal Shepherd	Planning & Development Consultancy	1001\5107912816	12 Jul 2013	799.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107969667	30 Sep 2013	799.00
Falconbury	Staff Training	1001\5107969603	26 Sep 2013	799.00
The Colourhouse	Marketing Exhibitions & Events	1002\5107987961	22 Oct 2013	799.00
Falconbury	Staff Training	1001\5107990944	23 Oct 2013	799.00
Global Insight Conferences	Staff Training	1001\5108033872	18 Dec 2013	799.00
AZTEC CHEMICALS LTD	Vehicle Parts General	1005\5108023661	23 Dec 2013	799.00
Data Duplication Limited	Software Maintenance	1005\5108067197	06 Feb 2014	799.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108094564	13 Mar 2014	799.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871371	12 Jun 2013	798.96
M J QUINN INTEGRATED SERVICES LTD	Maintenance	601091	22 Nov 2013	798.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510355	09 Aug 2013	798.80
ALL GARDEN SERVICES	Subcontractor Labour	589175	25 Jul 2013	798.75
ALL GARDEN SERVICES	Subcontractor Labour	597345	25 Sep 2013	798.75
ALL GARDEN SERVICES	Subcontractor Labour	601142	25 Oct 2013	798.75
ALL GARDEN SERVICES	Subcontractor Labour	604732	22 Nov 2013	798.75
Rullion Engineering Limited	Agency Staff	1002\5108031518	23 Dec 2013	798.75
ALL GARDEN SERVICES	Subcontractor Labour	608851	20 Dec 2013	798.75
Rullion Engineering Limited	Agency Staff	1002\5108047620	23 Jan 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108053276	23 Jan 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108058941	29 Jan 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108064388	05 Feb 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108070038	12 Feb 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108075777	19 Feb 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108080936	26 Feb 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108086221	05 Mar 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108092259	14 Mar 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108098370	19 Mar 2014	798.75
Rullion Engineering Limited	Agency Staff	1002\5108105231	26 Mar 2014	798.75
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842975	16 Apr 2013	798.72
STERIA	Agency Staff	1001\5107883891	10 Jun 2013	798.72
MICHAEL PAGE UK LTD	Agency Staff	1005\5107878136	29 May 2013	798.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030057	19 Apr 2013	798.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030071	19 Apr 2013	798.70
Office Depot UK Ltd	Computer Hardware	1005\5107970490	23 Oct 2013	798.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475894	11 Apr 2013	798.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031720	03 Feb 2014	798.59
Morson International	Agency Staff	1005\5107988717	28 Oct 2013	798.56
Morson International	Agency Staff	1005\5108047177	23 Jan 2014	798.56
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031710	03 Feb 2014	798.55
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031580	06 Jan 2014	798.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030460	26 Jun 2013	798.45
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031257	11 Nov 2013	798.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031266	11 Nov 2013	798.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031709	03 Feb 2014	798.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029941	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029942	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029943	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029944	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029945	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029946	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029947	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029948	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029949	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029950	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029951	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029952	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029953	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029954	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029956	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029957	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029958	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900029959	02 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030058	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030059	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030060	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030061	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030062	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030063	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030064	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030065	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030066	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030067	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030068	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030069	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030070	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030072	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030073	19 Apr 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030074	19 Apr 2013	798.40
HAYLEY GROUP PLC	Maintenance Materials	1031\5107840868	01 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030290	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030291	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030292	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030293	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030294	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030296	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030297	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030298	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030299	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030300	29 May 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030301	29 May 2013	798.40

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031450	09 Dec 2013	798.40
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031451	09 Dec 2013	798.40
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031452	09 Dec 2013	798.40
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031453	09 Dec 2013	798.40
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031454	09 Dec 2013	798.40
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031456	09 Dec 2013	798.40
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031457	09 Dec 2013	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031569	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031570	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031572	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031573	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031574	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031575	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031576	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031577	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031578	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031581	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031582	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031583	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031584	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031585	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031586	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031587	06 Jan 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031711	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031712	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031713	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031714	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031715	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031716	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031718	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031719	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031721	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031722	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031723	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031724	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031725	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031726	03 Feb 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031853	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031854	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031855	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031856	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031857	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031858	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031859	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031860	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031862	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031863	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031864	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031865	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031866	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031867	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031868	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031869	03 Mar 2014	798.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031870	03 Mar 2014	798.40
Lifeline Personnel Ltd	Agency Staff	1001\5108000051	11 Nov 2013	798.36
Lifeline Personnel Ltd	Agency Staff	1001\5107994819	04 Nov 2013	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108005484	18 Nov 2013	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108016154	02 Dec 2013	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108016156	02 Dec 2013	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108026771	16 Dec 2013	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108036430	23 Dec 2013	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108043645	08 Jan 2014	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108070835	12 Feb 2014	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108076571	19 Feb 2014	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108081671	26 Feb 2014	798.35
Lifeline Personnel Ltd	Agency Staff	1001\5108099187	19 Mar 2014	798.35
Premiere People	Agency Staff	1001\5107951738	09 Sep 2013	798.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031861	03 Mar 2014	798.24
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107896187	10 Jul 2013	798.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573838	06 Mar 2014	798.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108031366	23 Dec 2013	798.14
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108047406	23 Jan 2014	798.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497909	27 Jun 2013	798.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499530	03 Jul 2013	798.10
Meridian Business Support	Agency Staff	1005\5107922370	19 Aug 2013	798.10
STEP AHEAD	Agency Staff	1005\5107899857	01 Jul 2013	798.09
MICHAEL PAGE UK LTD	Agency Staff	1012\5107989342	28 Oct 2013	798.08
TXM Recruit Ltd	Agency Staff	1005\5108005551	18 Nov 2013	798.08
The Glass Page Ltd	Marketing Exhibitions & Events	1001\5107929218	01 Aug 2013	798.04
Ricoh UK Ltd	Photocopying	1005\1900153117	02 Sep 2013	798.01
Morson International	Agency Staff	1001\5107842318	16 Apr 2013	798.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107847783	23 Apr 2013	798.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107833042	03 Apr 2013	798.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107842400	16 Apr 2013	798.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843571	16 Apr 2013	798.00
Morson International	Agency Staff	1005\5107846906	23 Apr 2013	798.00
JAMES WALKER UK LTD	Fleet	1033\5107824046	10 Apr 2013	798.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5107858919	01 May 2013	798.00
Advantage Professional UK Limited	Agency Staff	1001\5107866708	20 May 2013	798.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877196	29 May 2013	798.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107882169	10 Jun 2013	798.00
Paul Vizzari Limited	Publications & Publicity Material	1011\5107907036	08 Jul 2013	798.00
Advantage Professional UK Limited	Agency Staff	1001\5107931631	12 Aug 2013	798.00
Morson International	Agency Staff	1005\5107915829	22 Jul 2013	798.00
Morson International	Agency Staff	1005\5107921162	29 Jul 2013	798.00
NetworkersMSB	Agency Staff	1005\5107927803	05 Aug 2013	798.00
COLT TELECOM LTD	Telecommunications	595799	29 Nov 2013	798.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1005\5108022268	23 Dec 2013	798.00
THAMES WATER UTILITIES LTD	Electrical Equipment Maintenance	1005\5108073249	17 Feb 2014	798.00
HSBC Procurement Card	Staff Training	1001\3000016581	21 Mar 2014	798.00
Entech Technical Solutions Ltd	Agency Staff	1005\5108081689	26 Feb 2014	797.99
Entech Bureau Hotels	Electricity	1005\5107846633	01 May 2013	797.90
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107877744	28 May 2013	797.89
Certes Computing Limited	Agency Staff	1002\5107833602	03 Apr 2013	797.84
Certes Computing Limited	Agency Staff	1002\5107843067	16 Apr 2013	797.84
Certes Computing Limited	Agency Staff	1002\5107867802	22 May 2013	797.84
Certes Computing Limited	Agency Staff	1002\5107883329	10 Jun 2013	797.84
Certes Computing Limited	Agency Staff	1002\5107910979	15 Jul 2013	797.84
Certes Computing Limited	Agency Staff	1002\5107916659	22 Jul 2013	797.84
Artisan People	Agency Staff	1011\5107890086	26 Jul 2013	797.76
HAYLEY GROUP PLC	Fleet	1031\5108028218	06 Jan 2014	797.68
WECS PRECISION LTD	Maintenance of Plant & Equipment	1005\5107863663	15 May 2013	797.60
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107848862	17 Apr 2013	797.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107917446	17 Jul 2013	797.50
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107933981	07 Aug 2013	797.50
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1005\5107925300	21 Aug 2013	797.50
Visions International	Purchase of Books for Resale	1024\1900006837	14 Oct 2013	797.50
Inntel	Hotel Accommodation	1001\1900047746	06 Nov 2013	797.50
HARINGEY COUNCIL	Transys Control - TTL	1004\1900541870	27 Nov 2013	797.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108035088	15 Jan 2014	797.50
MAJESTIC WINE	Staff Awards & Commendations	1001\5108084064	03 Mar 2014	797.50
M&C Saatchi Ltd	Marketing Services	1002\5107918656	12 Aug 2013	797.44
Iris Collection	Publications & Publicity Material	1005\5107948624	09 Sep 2013	797.36
Iris Collection	Planning & Development Consultancy	1005\5107975922	28 Oct 2013	797.36
CSC Computer Science	Manage IT Services	1005\5107869001	03 Jun 2013	797.34
HAYLEY GROUP PLC	Maintenance Materials	1031\5108007003	09 Dec 2013	797.34
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947804	16 Sep 2013	797.26
HAYLEY GROUP PLC	Maintenance Materials	1031\5107856240	22 May 2013	797.25
CLESHAR CONTRACT SERVICES LTD	Maintenance	595976	11 Oct 2013	797.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474325	04 Apr 2013	797.20
Advantage Professional UK Limited	Agency Staff	1005\5107893320	24 Jun 2013	797.20
Advantage Professional UK Limited	Agency Staff	1005\5107898682	01 Jul 2013	797.20
Advantage Professional UK Limited	Agency Staff	1005\5107909905	22 Jul 2013	797.20
Advantage Professional UK Limited	Agency Staff	1005\5107915505	22 Jul 2013	797.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107941700	28 Aug 2013	797.19
Rullion Engineering Limited	Agency Staff	1005\5108064334	05 Feb 2014	797.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036879	08 Jan 2014	797.15
THE MESSAGING CENTRE	Maintenance	610317	10 Jan 2014	797.15
THE MESSAGING CENTRE	Maintenance	610507	10 Jan 2014	797.15
TRANSFORGE UK LTD	Materials	613734	07 Feb 2014	797.14
TALASCEND LTD (ASB)	Agency Staff	1005\5107961838	23 Sep 2013	797.12
TALASCEND LTD (ASB)	Agency Staff	1005\5107994544	04 Nov 2013	797.12
TALASCEND LTD (ASB)	Agency Staff	1005\5108043442	08 Jan 2014	797.12
HAYLEY GROUP PLC	Protective Clothing	1005\5108074221	12 Mar 2014	797.10
FELTHAM COACHWORKS LTD	Maintenance	599404	11 Oct 2013	797.08
Inntel	Hotel Accommodation	1005\1900160946	19 Mar 2014	797.07
Danick Construction	Maintenance of Bus Stations LBL	1006\5107858960	01 May 2013	797.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486096	16 May 2013	797.00
Eagle Graphics (Printers) Limited	Publications & Periodicals	1006\5107905901	02 Jul 2013	797.00
W G Office Supplies Limited	Stationery	1012\5107928535	01 Aug 2013	797.00
NILFISK - ADVANCE LTD	Cleaning	592109	27 Aug 2013	797.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964808	25 Sep 2013	797.00
SAFETY MUNDO LTD	Equipment Repairs & Maintenance	1005\5107990168	23 Oct 2013	797.00
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107962636	14 Oct 2013	797.00
Corona Energy Retail 4 Ltd	Gas	1005\1900155037	25 Sep 2013	796.89
Ccs Media Ltd	Computer Hardware	1033\5107990330	23 Oct 2013	796.88
Xanta Limited	Business Fares	1031\5108056654	29 Jan 2014	796.87
STEP AHEAD	Agency Staff	1004\5108036288	23 Dec 2013	796.86
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108031859	08 Jan 2014	796.86
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108060462	19 Feb 2014	796.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562321	29 Jan 2014	796.85
ALL STAR	Fuel	613722	07 Feb 2014	796.84
CDL London Ltd	Street Furniture	1002\5107898482	25 Jun 2013	796.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030843	28 Aug 2013	796.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031005	02 Oct 2013	796.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541640	25 Nov 2013	796.80
GENISYS ENTERPRISE	Maintenance	595293	13 Sep 2013	796.76
RS Components Ltd	Maintenance Materials	1005\5107813893	03 Apr 2013	796.66
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050456	20 Jan 2014	796.56
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050458	20 Jan 2014	796.56
Bombardier Transportation UK Ltd	Stock of Fleet	1033\5107838000	16 Oct 2013	796.50
HAYLEY GROUP PLC	Fleet	1031\5108032834	08 Jan 2014	796.48
HAYLEY GROUP PLC	Fleet	1031\5108040848	22 Jan 2014	796.48
HAYLEY GROUP PLC	Fleet	1031\5108049014	05 Feb 2014	796.48
HAYLEY GROUP PLC	Fleet	1031\5108054747	12 Feb 2014	796.48
HAYLEY GROUP PLC	Fleet	1031\5108071298	10 Mar 2014	796.48
HAYLEY GROUP PLC	Fleet	1031\5108077009	17 Mar 2014	796.48
HAYLEY GROUP PLC	Fleet	1031\5108082083	24 Mar 2014	796.48
HAYLEY GROUP PLC	Fleet	1031\5108087466	26 Mar 2014	796.48
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107885233	07 Jun 2013	796.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MISCO	Computer Hardware	1005\5108027606	19 Feb 2014	796.42
REALEX PAYMENTS	PCO Outsourced Services	1003\5107890281	28 Jun 2013	796.40
Office Depot UK Ltd	Computer Hardware	1005\5108050167	12 Feb 2014	796.38
GEL Appointments	Agency Staff	1004\5107983982	23 Oct 2013	796.30
KAISER & KRAFT LTD	Protective Clothing	1005\5108054460	12 Feb 2014	796.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920213	12 Aug 2013	796.24
Office Depot UK Ltd	Computer Hardware	1005\5107906846	29 Jul 2013	796.24
Quay Office Furnishers Ltd	Maintenance Materials	1006\5108093744	12 Mar 2014	796.23
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107834240	03 Apr 2013	796.15
EDMUNDSON ELECTRICAL LTD	Contracted Services Buildings	1004\5107817186	02 Apr 2013	796.14
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107846641	01 May 2013	796.11
BROOKVEX TECHNICAL SERVICES LTD	Civil Engineering Construction Works	1004\5107930313	07 Aug 2013	796.08
RULLION IT PLUS LIMITED	Agency Staff	1002\5107951670	09 Sep 2013	796.08
Entech Technical Solutions Ltd	Agency Staff	1005\5107883752	10 Jun 2013	796.05
TOYOTA MATERIAL HANDLING UK LTD	Materials	591777	08 Oct 2013	796.04
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107988069	13 Nov 2013	796.02
HAYLEY GROUP PLC	Furniture & Equipment	1033\5107826798	17 Apr 2013	796.00
Prima Services Group Limited	Agency Staff	1005\5107861864	08 May 2013	796.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491815	06 Jun 2013	796.00
DELTA ENGINEERING GB LTD	Plant & Equipment Purchases	1031\5107892084	08 Jul 2013	796.00
Digital Realty (UK) Limited	Manage IT Services	1001\5108034746	11 Feb 2014	796.00
MR J H CHU	Transport Planning Consultancy & Service	1004\1900580205	27 Mar 2014	796.00
Prima Services Group Limited	Agency Staff	1005\5108105898	26 Mar 2014	796.00
Cablecraft Ltd	Traffic Signals	1031\5108089424	06 Mar 2014	796.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5108103981	26 Mar 2014	796.00
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834824	17 Apr 2013	795.96
Office Depot UK Ltd	Computer Hardware	1004\5107855619	22 May 2013	795.96
Office Depot UK Ltd	Computer Hardware	1004\5107860257	29 May 2013	795.96
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900507036	31 Jul 2013	795.96
Office Depot UK Ltd	Computer Hardware	1004\5108062537	26 Feb 2014	795.96
Office Depot UK Ltd	Computer Hardware	1004\5108074579	17 Mar 2014	795.96
STEP AHEAD	Agency Staff	1004\5107957209	16 Sep 2013	795.90
STEP AHEAD	Agency Staff	1004\5107967745	30 Sep 2013	795.90
STEP AHEAD	Agency Staff	1004\5107972885	07 Oct 2013	795.90
STEP AHEAD	Agency Staff	1004\5107978479	16 Oct 2013	795.90
STEP AHEAD	Agency Staff	1004\5107989481	28 Oct 2013	795.90
STEP AHEAD	Agency Staff	1004\5108010463	25 Nov 2013	795.90
STEP AHEAD	Agency Staff	1004\5108015991	02 Dec 2013	795.90
STEP AHEAD	Agency Staff	1004\5108021071	09 Dec 2013	795.90
STEP AHEAD	Agency Staff	1004\5108026596	16 Dec 2013	795.90
STEP AHEAD	Agency Staff	1004\5108032108	23 Dec 2013	795.90
STEP AHEAD	Agency Staff	1004\5108036273	23 Dec 2013	795.90
STEP AHEAD	Agency Staff	1004\5108048177	15 Jan 2014	795.90
STEP AHEAD	Agency Staff	1004\5108070656	12 Feb 2014	795.90
STEP AHEAD	Agency Staff	1004\5108070660	12 Feb 2014	795.90
STEP AHEAD	Agency Staff	1004\5108076382	19 Feb 2014	795.90
STEP AHEAD	Agency Staff	1004\5108083956	05 Mar 2014	795.90
STEP AHEAD	Agency Staff	1004\5108092896	14 Mar 2014	795.90
STEP AHEAD	Agency Staff	1004\5108098999	19 Mar 2014	795.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572686	03 Mar 2014	795.80
Harris Installations Services Ltd	Furniture & Equipment	1001\5107982174	16 Oct 2013	795.76
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107982499	11 Nov 2013	795.76
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108037473	27 Jan 2014	795.71
Corona Energy Retail 4 Ltd	Gas	1005\1900159011	27 Jan 2014	795.71
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107919950	22 Jul 2013	795.69
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984712	23 Oct 2013	795.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574420	07 Mar 2014	795.60
Adecco UK Ltd	Agency Staff	1005\5107816054	02 Apr 2013	795.55
Adecco UK Ltd	Agency Staff	1005\5107827537	16 Apr 2013	795.55
Adecco UK Ltd	Agency Staff	1005\5107871807	10 Jun 2013	795.55
Adecco UK Ltd	Agency Staff	1005\5107875837	12 Jun 2013	795.55
Adecco UK Ltd	Agency Staff	1005\5107898575	15 Jul 2013	795.55
Adecco UK Ltd	Agency Staff	1005\5107903972	22 Jul 2013	795.55
Adecco UK Ltd	Agency Staff	1005\5107920868	12 Aug 2013	795.55
Adecco UK Ltd	Agency Staff	1005\5107926167	19 Aug 2013	795.55
A & D FASTENERS	Materials	603860	15 Nov 2013	795.50
Adecco UK Ltd	Agency Staff	1005\5108004113	02 Dec 2013	795.42
STEP AHEAD	Agency Staff	1005\5107828861	02 Apr 2013	795.40
STEP AHEAD	Agency Staff	1005\5107833645	03 Apr 2013	795.40
STEP AHEAD	Agency Staff	1005\5107815704	01 May 2013	795.40
STEP AHEAD	Agency Staff	1005\5107843104	01 May 2013	795.40
STEP AHEAD	Agency Staff	1005\5107861770	08 May 2013	795.40
STEP AHEAD	Agency Staff	1005\5107867867	20 May 2013	795.40
STEP AHEAD	Agency Staff	1005\5107905222	08 Jul 2013	795.40
NETWORK RAIL INFRASTRUCTURE	Road Maintenance	1002\5107958865	07 Oct 2013	795.38
Advantage Professional UK Limited	Agency Staff	1004\5107842010	16 Apr 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107851965	01 May 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107857069	01 May 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107860963	08 May 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107866701	20 May 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107871929	22 May 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107875940	29 May 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107882048	10 Jun 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107887853	17 Jun 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107893301	24 Jun 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107898703	01 Jul 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107909920	15 Jul 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107915497	22 Jul 2013	795.20
Advantage Professional UK Limited	Agency Staff	1004\5107920962	29 Jul 2013	795.20
AB CONNECTORS LTD	Maintenance	601835	15 Nov 2013	795.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Evan Evans Tours Ltd	Ticket & Pass Production	1004\1900576045	24 Mar 2014	795.04
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846767	23 Apr 2013	795.00
Quay Office Furnishers Ltd	Furniture & Equipment	1002\5107841272	10 Apr 2013	795.00
NCC SERVICES LTD	Software Maintenance	1001\5107846272	19 Apr 2013	795.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107845213	19 Apr 2013	795.00
SIGMA BOOKHAM LTD	Staff Training	1001\5107853657	23 Apr 2013	795.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107854265	15 May 2013	795.00
NCC SERVICES LTD	Software Maintenance	1001\5107838190	13 May 2013	795.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5107863562	08 May 2013	795.00
Pipers Projects Ltd	Staff Training	1001\5107870491	20 May 2013	795.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107883268	10 Jun 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107889558	01 Jul 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107900244	15 Jul 2013	795.00
KNK Building Services Ltd	Building Maintenance & Repairs	1020\5107903015	03 Jul 2013	795.00
Dawleys	Advertising	1006\5107903058	01 Jul 2013	795.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107901886	03 Jul 2013	795.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505552	24 Jul 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107905764	22 Jul 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107911580	29 Jul 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107917246	05 Aug 2013	795.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107922422	29 Jul 2013	795.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107915284	07 Aug 2013	795.00
Dawleys	Marketing Services	1004\5107926134	08 Aug 2013	795.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107914906	07 Aug 2013	795.00
SES (SOUTHERN) LTD	Consumables	590216	06 Aug 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107933003	21 Aug 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107938912	04 Sep 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107943380	09 Sep 2013	795.00
REDSIXTY SOLUTIONS	IT	592411	27 Aug 2013	795.00
SHRINK POLYMER SYSTEMS	Maintenance	593337	27 Aug 2013	795.00
LC SWITCHGEAR LTD	Materials	590227	22 Aug 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107957647	30 Sep 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107962369	07 Oct 2013	795.00
TURBO POWER SYSTEMS LTD	Fleet	1031\5107953151	25 Sep 2013	795.00
Servotech Ltd	Maintenance Materials	1020\5107960780	01 Oct 2013	795.00
TJ Lynch Limited	Property Development-Professional Engineering Serv	1005\5107869059	18 Sep 2013	795.00
SPEEDY ASSET SERVICES LIMITED	Training	601658	01 Nov 2013	795.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602336	01 Nov 2013	795.00
DAVID WATSON TRANSPORT LTD	Materials	600809	25 Oct 2013	795.00
DAVID WATSON TRANSPORT LTD	Materials	600811	25 Oct 2013	795.00
DAVID WATSON TRANSPORT LTD	Materials	601484	25 Oct 2013	795.00
DAVID WATSON TRANSPORT LTD	Materials	601485	25 Oct 2013	795.00
ENTERPRISE RENT A CAR	Vehicle Hire	598160	18 Oct 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107968269	16 Oct 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107973339	23 Oct 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107984692	04 Nov 2013	795.00
PENTAG GEARS & OILFIELD EQUIPMENT LTD	Materials	604975	29 Nov 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107989933	11 Nov 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108000327	25 Nov 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108005794	02 Dec 2013	795.00
ENVIRONMENTAL ACADEMY	Staff Training	1001\1900047794	13 Nov 2013	795.00
Purple Griffon	Staff Training	1001\5107987897	26 Nov 2013	795.00
Purple Griffon	Staff Training	1001\5108019685	04 Dec 2013	795.00
Dawleys	Advertising	1006\5108015411	26 Nov 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108010897	09 Dec 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108016433	16 Dec 2013	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108021583	23 Dec 2013	795.00
Centerprise International Ltd	Manage IT Services	1005\5108038954	27 Dec 2013	795.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108027657	30 Dec 2013	795.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047060	15 Jan 2014	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108036672	08 Jan 2014	795.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108040454	23 Jan 2014	795.00
WAGLAND LIMITED	Staff Training	1001\1900048279	27 Jan 2014	795.00
WWP Training Ltd	Staff Training	1001\5108056429	24 Jan 2014	795.00
NCC Group Security Services Ltd	Manage IT Services	1031\5108055193	22 Jan 2014	795.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108028212	06 Jan 2014	795.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5108052459	12 Feb 2014	795.00
NCC SERVICES LTD	Software Maintenance	1001\5108065790	12 Feb 2014	795.00
David Cotter Limited	Photography & Video	1005\5108067224	06 Feb 2014	795.00
RAPPELL SPECIAL PROJECTS LIMITED	Materials	615578	21 Feb 2014	795.00
StayAhead Training	Staff Training	1001\5108085556	05 Mar 2014	795.00
NCC SERVICES LTD	Software Maintenance	1001\5108006363	03 Mar 2014	795.00
AQUENT	Marketing Services	1011\5108079619	17 Mar 2014	795.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108091443	26 Mar 2014	795.00
STS STORAGE SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5108093820	12 Mar 2014	795.00
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5108017106	27 Nov 2013	794.98
IVECO RETAIL Ltd	Maintenance	615056	14 Feb 2014	794.95
Office Depot UK Ltd	Computer Hardware	1005\5108073411	12 Mar 2014	794.94
ROYAL MAIL	Ticket & Pass Production	1004\5107875354	17 Jun 2013	794.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495406	19 Jun 2013	794.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572591	03 Mar 2014	794.90
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\5107908068	22 Jul 2013	794.88
HAYLEY GROUP PLC	Protective Clothing	1033\5108088674	26 Mar 2014	794.87
GEL Appointments	Agency Staff	1020\5107842889	16 Apr 2013	794.85
GEL Appointments	Agency Staff	1020\5107857922	01 May 2013	794.85
GEL Appointments	Agency Staff	1020\5107867591	20 May 2013	794.85
GEL Appointments	Agency Staff	1020\5107872748	22 May 2013	794.85
GEL Appointments	Agency Staff	1020\5107883138	10 Jun 2013	794.85
GEL Appointments	Agency Staff	1020\5107894266	24 Jun 2013	794.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485945	15 May 2013	794.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1008\5107989934	11 Nov 2013	794.76
Lakedale Power Tools	Track General Maintenance	1031\5108006498	13 Nov 2013	794.75
EDF Energy	Electricity	1004\1900439122	13 Jan 2014	794.72
Siemens Traffic Controls	Traffic Signals	1002\5107919234	12 Aug 2013	794.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551975	27 Dec 2013	794.60
Consolidated Interior Services Ltd	Furniture & Equipment	1005\5108093476	12 Mar 2014	794.54
GEL Appointments	Agency Staff	1004\5107842877	16 Apr 2013	794.50
KINGSBEECH LTD	Miscellaneous Costs	1005\5107805596	02 Apr 2013	794.50
GEL Appointments	Agency Staff	1004\5107867571	20 May 2013	794.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500529	08 Jul 2013	794.50
GEL Appointments	Agency Staff	1004\5107894242	24 Jun 2013	794.50
GEL Appointments	Agency Staff	1004\5107904934	08 Jul 2013	794.50
GEL Appointments	Agency Staff	1004\5107910778	15 Jul 2013	794.50
GEL Appointments	Agency Staff	1004\5107916428	22 Jul 2013	794.50
GEL Appointments	Agency Staff	1004\5107921915	29 Jul 2013	794.50
Lakedale Power Tools	Track General Maintenance	1031\5107985135	16 Oct 2013	794.43
Office Depot UK Ltd	Computer Hardware	1005\5107959713	09 Oct 2013	794.38
Morson International	Agency Staff	1005\5108039643	30 Dec 2013	794.28
Morson International	Agency Staff	1005\5108042851	08 Jan 2014	794.28
Morson International	Agency Staff	1005\5108042902	08 Jan 2014	794.28
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070511	12 Feb 2014	794.22
Prima Services Group Limited	Agency Staff	1005\5107876937	29 May 2013	794.20
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040114	30 Dec 2013	794.20
Prima Services Group Limited	Agency Staff	1005\5108040219	30 Dec 2013	794.20
Office Depot UK Ltd	Computer Hardware	1005\5107990801	18 Nov 2013	794.07
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107898293	17 Jul 2013	794.06
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107870444	03 Jun 2013	794.01
Tuke & Bell Ltd	Building Maintenance & Repairs	1008\5107844289	19 Apr 2013	794.00
LPA NIPHAN LIMITED	Fleet	1031\5107865710	03 Jun 2013	794.00
SWEETNAM & BRADLEY LTD	Fleet	1005\5107974370	02 Oct 2013	794.00
GEOMOUNT LTD	Fleet	1031\5108025388	11 Dec 2013	794.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043473	08 Jan 2014	794.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917255	22 Jul 2013	793.96
MATCHTECH GROUP PLC	Agency Staff	1002\5107899420	22 Jul 2013	793.95
OfficeXpress Europe Limited	Computer Hardware	1005\5107976328	23 Oct 2013	793.95
OfficeXpress Europe Limited	Computer Hardware	1005\5108057476	12 Feb 2014	793.95
SAFETY MUNDO LTD	Equipment Repairs & Maintenance	1005\5107990163	23 Oct 2013	793.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578760	21 Mar 2014	793.90
Morson International	Agency Staff	1005\5107904306	08 Jul 2013	793.86
Morson International	Agency Staff	1005\5108035571	23 Dec 2013	793.86
BT SERVICE AGILITY	Traffic Signals	1002\5108035356	08 Jan 2014	793.84
Autobar Vending Services Ltd	Furniture & Equipment	1005\5107862685	21 Oct 2013	793.80
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107834714	02 Apr 2013	793.80
PHS DATASHRED	Uniforms	1005\5107827500	16 Apr 2013	793.80
Prima Services Group Limited	Agency Staff	1005\5107861922	08 May 2013	793.80
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\5107908064	22 Jul 2013	793.80
Office Depot UK Ltd	Computer Hardware	1001\5107869226	10 Jun 2013	793.78
Mendage Projects Limited	Professional Engineering Services	1020\5107902659	03 Jul 2013	793.75
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107948059	29 Aug 2013	793.75
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	597086	25 Sep 2013	793.72
CALUMET PHOTOGRAPHIC LTD	Staff Training	1001\5107906627	03 Jul 2013	793.66
Office Depot UK Ltd	Computer Hardware	1005\5107913018	05 Aug 2013	793.62
EVERSHEDS	Legal Fees	1001\5107865957	20 May 2013	793.60
EVERSHEDS	Legal Fees	1002\5107979622	09 Oct 2013	793.60
EDMUNDSON ELECTRICAL LTD	Materials	594155	18 Sep 2013	793.52
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006292	15 Jul 2013	793.50
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	596115	08 Oct 2013	793.48
NUFOX RUBBER LTD	Materials	598827	25 Oct 2013	793.48
BT SERVICE AGILITY	Traffic Signals	1002\5107997203	18 Nov 2013	793.47
Office Depot UK Ltd	Stationery	1005\5107844525	01 May 2013	793.44
Michael Lupton Associates Ltd	Uniforms	1005\5107869733	20 May 2013	793.40
RYGOR COMMERCIALS LTD	Maintenance	611849	07 Feb 2014	793.33
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107987550	13 Nov 2013	793.32
C J Associates	Professional Engineering Services	1031\5107965072	25 Sep 2013	793.30
SAFETY & PROTECTION EQUIPMENT LTD	Uniforms	1005\1900157407	02 Dec 2013	793.30
Prima Services Group Limited	Agency Staff	1005\5108070723	12 Feb 2014	793.30
Aaron Boyd Limited	Agency Staff	1011\5107854067	30 Apr 2013	793.26
AQUENT	Marketing Services	1004\5108077435	24 Feb 2014	793.13
HAYLEY GROUP PLC	Track General Maintenance	1005\5107869856	12 Jun 2013	793.10
EDF Energy	Water	1007\1900001422	10 Jul 2013	793.09
THAMES WATER UTILITIES LIMITED	Water	1007\1900001423	15 Jul 2013	793.09
Skanska Construction UK Ltd t/a IS	Civil Engineering Construction Works	1031\5107985452	04 Nov 2013	793.08
Office Depot UK Ltd	Computer Hardware	1005\5108057717	19 Feb 2014	793.05
Meridian Business Support	Agency Staff	1001\5107861960	29 May 2013	793.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107915142	18 Jul 2013	793.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107923347	30 Jul 2013	793.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107949112	06 Sep 2013	793.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961802	23 Sep 2013	793.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107968619	30 Sep 2013	793.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989355	28 Oct 2013	793.00
CSTS LTD	Building Maintenance & Repairs	1005\5108008229	09 Dec 2013	793.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000519	06 Nov 2013	792.99
Pertemps Recruitment Partnership	Agency Staff	1005\5107927883	19 Aug 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107932990	21 Aug 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107938908	04 Sep 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107943369	09 Sep 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107946502	11 Sep 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107962359	07 Oct 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107968262	16 Oct 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107973328	23 Oct 2013	792.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1005\5107978892	28 Oct 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107984695	04 Nov 2013	792.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107995092	18 Nov 2013	792.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107834794	02 Apr 2013	792.69
Plasser UK Ltd	Plant & Equipment Purchases	1020\5108067398	03 Mar 2014	792.65
HAYLEY GROUP PLC	Protective Clothing	1005\5107860207	22 May 2013	792.60
Morson International	Agency Staff	1005\5107988674	28 Oct 2013	792.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905798	08 Jul 2013	792.54
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830158	23 Apr 2013	792.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108050737	29 Jan 2014	792.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108077424	12 Mar 2014	792.50
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107995722	30 Oct 2013	792.44
Rullion Engineering Limited	Agency Staff	1005\5107882719	10 Jun 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107931536	21 Aug 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107941915	09 Sep 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107945372	11 Sep 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107956153	30 Sep 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107960814	07 Oct 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107966109	16 Oct 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107977379	28 Oct 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107983048	04 Nov 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5107993544	18 Nov 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5108009359	09 Dec 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5108014846	16 Dec 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5108019827	23 Dec 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5108025454	30 Dec 2013	792.40
Adecco UK Ltd	Agency Staff	1005\5108030943	06 Jan 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108039469	23 Jan 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108047009	29 Jan 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108052741	05 Feb 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108058374	12 Feb 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108063838	19 Feb 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108069525	03 Mar 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108075202	10 Mar 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108080380	17 Mar 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108085746	24 Mar 2014	792.40
Adecco UK Ltd	Agency Staff	1005\5108091674	26 Mar 2014	792.40
Morson International	Agency Staff	1005\5107983253	23 Oct 2013	792.32
Morson International	Agency Staff	1005\5108047332	23 Jan 2014	792.30
Office Depot UK Ltd	Computer Hardware	1005\5108001856	04 Dec 2013	792.29
MATCHTECH GROUP PLC	Agency Staff	1005\5107842720	01 May 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107852633	20 May 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107899384	22 Jul 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107904752	29 Jul 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107927070	21 Aug 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107932239	02 Sep 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107989087	18 Nov 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107994168	25 Nov 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108015462	20 Dec 2013	792.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108020558	23 Dec 2013	792.12
Serco Ltd	Traffic Signals	1002\5107971415	23 Oct 2013	792.03
HAYLEY GROUP PLC	Maintenance Materials	1005\5107844482	01 May 2013	792.00
ALSTOM TRANSPORT	Fleet	1031\5107849007	01 May 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857654	22 May 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867348	10 Jun 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107876439	19 Jun 2013	792.00
Meridian Business Support	Agency Staff	1006\5107868063	10 Jun 2013	792.00
STEP AHEAD	Agency Staff	1004\5107905311	08 Jul 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899343	22 Jul 2013	792.00
EVERSHEDS	Legal Fees	1001\5107907255	22 Jul 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921638	19 Aug 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951379	30 Sep 2013	792.00
EVERSHEDS	Legal Fees	1001\5107955958	16 Sep 2013	792.00
Advantage Professional UK Limited	Agency Staff	1020\5107993674	04 Nov 2013	792.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107979572	16 Oct 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972442	28 Oct 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983739	11 Nov 2013	792.00
Ricoh UK Ltd	Furniture & Equipment	1004\5107841400	25 Nov 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015464	20 Dec 2013	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026071	06 Jan 2014	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031716	08 Jan 2014	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039858	22 Jan 2014	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060065	29 Jan 2014	792.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108034809	08 Jan 2014	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047688	05 Feb 2014	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059028	19 Feb 2014	792.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	613204	14 Feb 2014	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064466	03 Mar 2014	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075831	17 Mar 2014	792.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081224	24 Mar 2014	792.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108088825	19 Mar 2014	792.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617598	28 Mar 2014	792.00
Advantage Professional UK Limited	Agency Staff	1001\5107998866	11 Nov 2013	791.95
CABLETEC	Materials	587644	30 Jul 2013	791.90
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107970564	27 Sep 2013	791.90
SK ELECTRONICS LTD	Civil Engineering Construction Works	1033\5107995543	20 Nov 2013	791.85
ABB LIMITED	Fleet	1031\5107944570	23 Sep 2013	791.81
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023118	05 Dec 2013	791.81
LINDAPTER INTERNATIONAL	Materials	618709	28 Mar 2014	791.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107843048	16 Apr 2013	791.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION IT PLUS LIMITED	Agency Staff	1001\5107867782	20 May 2013	791.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107872886	22 May 2013	791.80
Office Depot UK Ltd	Computer Hardware	1005\5107839892	01 May 2013	791.79
Mane Contract Services Limited	Agency Staff	1005\5107841911	16 Apr 2013	791.78
Mane Contract Services Limited	Agency Staff	1005\5107841912	16 Apr 2013	791.78
Mane Contract Services Limited	Agency Staff	1005\5107851850	01 May 2013	791.78
Mane Contract Services Limited	Agency Staff	1005\5107866619	20 May 2013	791.78
Office Depot UK Ltd	Computer Hardware	1005\5107970508	23 Oct 2013	791.61
CROMWELL GROUP HOLDINGS LTD	Materials	589478	02 Oct 2013	791.59
Pertemps Recruitment Partnership	Agency Staff	1005\5107878229	12 Jun 2013	791.58
ROYAL MAIL	Postage	1004\5107897453	15 Jul 2013	791.54
JAFCO TOOLS LTD	Maintenance Materials	1033\5107986590	06 Nov 2013	791.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531951	23 Oct 2013	791.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561899	28 Jan 2014	791.30
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033\5107892104	08 Jul 2013	791.20
Morson International	Agency Staff	1005\5107842323	16 Apr 2013	791.19
F J Cleveland LLP	Legal Fees	1001\5108100235	19 Mar 2014	791.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020258	09 Dec 2013	791.12
Gabriele Skelton Ltd	Marketing Services	1011\5108032670	15 Jan 2014	791.04
SMP Group PLC	Marketing Services	1005\5107871696	22 May 2013	791.00
WECS PRECISION LTD	Fleet	1031\5107934371	08 Aug 2013	791.00
MECHAN LTD	Maintenance of Plant & Equipment	1020\5107979146	16 Oct 2013	791.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108040062	30 Dec 2013	791.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043393	08 Jan 2014	791.00
E H THOMPSON & SON (LONDON) LTD.	Materials	605348	14 Feb 2014	791.00
SIXT KENNING Ltd	Vehicle Hire	617098	21 Mar 2014	790.97
MBA Group Ltd	Printing	1005\5107945269	16 Sep 2013	790.95
STM Security Group (UK) Ltd	Office Cleaning	1020\5107995393	06 Nov 2013	790.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543628	02 Dec 2013	790.90
Pertemps Recruitment Partnership	Agency Staff	1004\5107968233	16 Oct 2013	790.86
Westminster Passenger Service Assoc	Gross Sales Clearance	1004\800026142	11 Dec 2013	790.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556071	09 Jan 2014	790.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568555	18 Feb 2014	790.70
Morson International	Agency Staff	1005\5107876146	29 May 2013	790.68
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107944703	09 Sep 2013	790.67
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107914189	05 Aug 2013	790.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922725	29 Jul 2013	790.40
LAKEDALE POWER TOOLS	Materials	610801	17 Jan 2014	790.40
BRECKNELL WILLIS AND CO LTD	Maintenance	612115	07 Feb 2014	790.40
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003\5107944122	17 Oct 2013	790.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563396	31 Jan 2014	790.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540380	21 Nov 2013	790.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558807	17 Jan 2014	790.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571402	26 Feb 2014	790.10
FERRABYRNE LTD	Stock Issues - Repairables	1033\5108011572	11 Dec 2013	790.02
Meridian Business Support	Agency Staff	1005\5107951883	30 Sep 2013	790.01
TXM Recruit Ltd	Agency Staff	1005\5107962164	23 Sep 2013	790.01
Augustus Martin Ltd	Advertising	1005\5107824030	10 Apr 2013	790.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107814334	02 Apr 2013	790.00
Awarded2u	Staff Awards & Commendations	1001\5107880645	03 Jun 2013	790.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107891687	19 Jun 2013	790.00
Augustus Martin Ltd	Advertising	1005\5107865599	05 Jun 2013	790.00
Canon UK Ltd	Furniture & Equipment	1033\5107902485	17 Jul 2013	790.00
Russell Fewins Limited	Office Accommodation Moves	1005\5107915338	17 Jul 2013	790.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107936103	14 Aug 2013	790.00
London Borough of Merton	Borough Services - Claim Against Pr Yr Accrual	1001\1900047074	05 Aug 2013	790.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900006427	22 Jul 2013	790.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5107957778	16 Sep 2013	790.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5107998733	25 Nov 2013	790.00
PCG Associates Limited	Professional Engineering Services	1005\5108018463	02 Dec 2013	790.00
Calco Services Limited	Professional Engineering Services	1012\5108014524	27 Nov 2013	790.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108006613	19 Nov 2013	790.00
Calco Services Limited	Professional Engineering Services	1012\5108025351	12 Dec 2013	790.00
EDMUNDSON ELECTRICAL LTD	Materials	608596	30 Dec 2013	790.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108037984	15 Jan 2014	790.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108037982	15 Jan 2014	790.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5108011297	15 Jan 2014	790.00
Calco Services Limited	Professional Engineering Services	1012\5108057487	27 Jan 2014	790.00
Calco Services Limited	Professional Engineering Services	1012\5108057488	27 Jan 2014	790.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108018570	24 Feb 2014	790.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108018572	24 Feb 2014	790.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031\5108061306	19 Feb 2014	790.00
FWT Studios	Marketing Design & Artwork	1002\5108100376	19 Mar 2014	790.00
Serco Ltd	Traffic Signals	1002\5107907721	24 Jul 2013	789.97
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107880505	17 Jun 2013	789.96
Corona Energy Retail 4 Ltd	Gas	1005\1900151929	26 Jun 2013	789.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041358	07 Aug 2013	789.82
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5108032741	09 Dec 2013	789.79
GEL Appointments	Agency Staff	1005\5107828572	02 Apr 2013	789.70
Crown Records Management Limited	Document Archive & Storage	1003\5108038647	30 Dec 2013	789.65
UNIPART RAIL LTD	Maintenance Materials	1031\5107975938	23 Oct 2013	789.60
UNIPART RAIL LTD	Maintenance Materials	1031\5107998673	27 Nov 2013	789.60
UNIPART RAIL LTD	Maintenance Materials	1031\5108007352	09 Dec 2013	789.60
UNIPART RAIL LTD	Maintenance Materials	1031\5108028916	30 Dec 2013	789.60
UNIPART RAIL LTD	Maintenance Materials	1031\5108049330	05 Feb 2014	789.60
UNIPART RAIL LTD	Maintenance Materials	1031\5108074641	12 Mar 2014	789.60
UNIPART RAIL LTD	Maintenance Materials	1031\5108082845	19 Mar 2014	789.60
Certes Computing Limited	Agency Staff	1001\5107932583	12 Aug 2013	789.39
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108093823	26 Mar 2014	789.34
Office Depot UK Ltd	Computer Hardware	1005\5107982402	06 Nov 2013	789.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107812700	03 Apr 2013	789.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953576	25 Sep 2013	789.15
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848424	23 Apr 2013	789.12
Office Depot UK Ltd	Computer Hardware	1005\5107814655	03 Apr 2013	789.07
Office Depot UK Ltd	Computer Hardware	1005\5107944211	16 Sep 2013	789.07
Office Depot UK Ltd	Computer Hardware	1005\5107974571	28 Oct 2013	789.07
Office Depot UK Ltd	Computer Hardware	1004\5107991637	20 Nov 2013	789.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546966	11 Dec 2013	789.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108091511	12 Mar 2014	789.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1005\5108089004	20 Mar 2014	789.00
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107844976	12 Apr 2013	788.92
STEP AHEAD	Agency Staff	1004\5107828793	02 Apr 2013	788.90
STEP AHEAD	Agency Staff	1004\5107833632	03 Apr 2013	788.90
STEP AHEAD	Agency Staff	1004\5107843101	16 Apr 2013	788.90
STEP AHEAD	Agency Staff	1004\5107847908	23 Apr 2013	788.90
STEP AHEAD	Agency Staff	1004\5107847955	23 Apr 2013	788.90
STEP AHEAD	Agency Staff	1004\5107853006	01 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107858147	01 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107861755	08 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107861758	08 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107861760	08 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107867849	20 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107867854	20 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107867856	20 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107872951	22 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107872954	22 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107873021	22 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107876804	29 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107876805	29 May 2013	788.90
STEP AHEAD	Agency Staff	1004\5107883481	10 Jun 2013	788.90
STEP AHEAD	Agency Staff	1004\5107889065	17 Jun 2013	788.90
STEP AHEAD	Agency Staff	1004\5107894471	24 Jun 2013	788.90
STEP AHEAD	Agency Staff	1004\5107894539	24 Jun 2013	788.90
STEP AHEAD	Agency Staff	1004\5107894594	24 Jun 2013	788.90
STEP AHEAD	Agency Staff	1004\5107899757	01 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107899783	01 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107905258	08 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107905323	08 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107911066	15 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107911067	15 Jul 2013	788.90
L.B. Foster	Track General Maintenance	1033\5107901580	01 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107916693	22 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107916696	22 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107922151	29 Jul 2013	788.90
STEP AHEAD	Agency Staff	1004\5107922181	29 Jul 2013	788.90
L.B. Foster	Track General Maintenance	1033\5107923804	24 Jul 2013	788.90
L.B. Foster	Track General Maintenance	1033\5107941330	21 Aug 2013	788.90
L.B. Foster	Track General Maintenance	1033\5107964313	20 Sep 2013	788.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107932765	12 Aug 2013	788.88
Serco Ltd	Traffic Signals	1002\5107873578	10 Jun 2013	788.78
Serco Ltd	Traffic Signals	1002\5107873627	10 Jun 2013	788.78
PLAN PERSONNEL	Haulage Services	592649	22 Aug 2013	788.76
HEIL FARID EUROPEAN COMPANY LIMITED	Maintenance	599131	08 Oct 2013	788.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482180	02 May 2013	788.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543774	02 Dec 2013	788.60
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107965841	16 Oct 2013	788.57
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107969116	23 Oct 2013	788.56
DNH WORLDWIDE LTD	Heating & Lighting	1031\5108011284	09 Dec 2013	788.56
Serco Ltd	Traffic Signals	1002\5107873599	10 Jun 2013	788.55
Serco Ltd	Traffic Signals	1002\5107958167	02 Oct 2013	788.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553285	31 Dec 2013	788.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017229	18 Dec 2013	788.50
Advantage Professional UK Limited	Agency Staff	1004\5107966241	30 Sep 2013	788.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036840	08 Jan 2014	788.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068673	26 Feb 2014	788.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107882896	01 Jul 2013	788.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107937855	09 Sep 2013	788.40
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	592351	25 Oct 2013	788.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108026194	06 Jan 2014	788.40
Insight Direct UK Limited	Computer Consumables	1011\5107947693	16 Sep 2013	788.34
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107943703	29 Aug 2013	788.23
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108018539	18 Dec 2013	788.23
NetworkersMSB	Agency Staff	1001\5107943263	21 Aug 2013	788.20
NetworkersMSB	Agency Staff	1001\5107952071	09 Sep 2013	788.20
NetworkersMSB	Agency Staff	1001\5108026935	16 Dec 2013	788.20
NetworkersMSB	Agency Staff	1001\5108036579	23 Dec 2013	788.20
NetworkersMSB	Agency Staff	1001\5108043746	08 Jan 2014	788.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873455	22 May 2013	788.19
Artisan People	Agency Staff	1011\5107990604	11 Nov 2013	788.18
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5107924755	05 Aug 2013	788.16
THURROCK ENGINEERING SUPPLIES LTD	Materials	590376	02 Aug 2013	788.12
Rullion Engineering Limited	Agency Staff	1002\5107842493	16 Apr 2013	788.08
Rullion Engineering Limited	Agency Staff	1002\5107842532	16 Apr 2013	788.08
Rullion Engineering Limited	Agency Staff	1002\5107867219	22 May 2013	788.08
Rullion Engineering Limited	Agency Staff	1002\5107882727	10 Jun 2013	788.08
Serco Ltd	Traffic Signals	1002\5107821116	10 Apr 2013	788.06
MCGRATH BROTHERS LTD	Waste Containers	605128	29 Nov 2013	788.04
Mane Contract Services Limited	Agency Staff	1005\5108085778	05 Mar 2014	788.04
Colas Rail Limited	Equipment Hire & Rental	1012\5107853641	15 May 2013	788.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107860780	12 Jun 2013	788.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1004\5107900898	17 Jul 2013	788.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107884804	26 Jun 2013	788.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107911722	29 Jul 2013	788.00
KETECH SYSTEMS LIMITED	Equipment Repairs & Maintenance	1033\5107998758	06 Nov 2013	788.00
M MUSGROVE LTD	Fleet	1031\5107980671	30 Oct 2013	788.00
KETECH SYSTEMS LIMITED	Equipment Repairs & Maintenance	1033\5108006519	13 Nov 2013	788.00
BROWNING'S ELECTRIC CO LTD	Maintenance of Plant & Equipment	1031\5108046117	13 Jan 2014	788.00
EDF Energy	Electricity	1010\1900008513	19 Mar 2014	788.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5108088911	26 Mar 2014	788.00
Advantage Professional UK Limited	Agency Staff	1005\5108080495	26 Feb 2014	787.89
Prima Services Group Limited	Agency Staff	1005\5107843251	16 Apr 2013	787.83
ATA Recruitment	Agency Staff	1005\5107868298	20 May 2013	787.83
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007446	20 Jan 2014	787.76
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108084515	19 Mar 2014	787.69
LB BRENT-PARKING CONTROL CLIE	Commercial Property Rent	1004\1900521681	13 Jan 2014	787.67
Entech Technical Solutions Ltd	Agency Staff	1005\5107833859	03 Apr 2013	787.65
Morson International	Agency Staff	1005\5107882473	10 Jun 2013	787.64
Computacenter Plc	Computer Hardware	1005\5108001481	27 Nov 2013	787.64
Blue Arrow Ltd	Agency Staff	1006\5107815875	02 Apr 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107816975	02 Apr 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107823045	09 Apr 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107829239	16 Apr 2013	787.50
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107850432	24 Apr 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107848337	01 May 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107853423	15 May 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107858584	22 May 2013	787.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107861548	29 May 2013	787.50
Morson International	Agency Staff	1005\5107882452	10 Jun 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107873390	10 Jun 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107877141	12 Jun 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107889503	01 Jul 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107894953	08 Jul 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107900204	15 Jul 2013	787.50
Morson International	Agency Staff	1005\5107915667	22 Jul 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107905710	22 Jul 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107911507	29 Jul 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107917168	05 Aug 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107922632	12 Aug 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107927845	19 Aug 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107943323	09 Sep 2013	787.50
PROTEC FIRE DETECTION LTD	Building Maintenance & Repairs	1005\5107928336	21 Aug 2013	787.50
T-T PUMPS LTD	Pumps & Drainage	1033\5107954606	06 Sep 2013	787.50
Assist Knowledge Development Ltd	Staff Training	1001\5107941147	19 Aug 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107957592	30 Sep 2013	787.50
Blue Arrow Ltd	Agency Staff	1006\5107962318	07 Oct 2013	787.50
Morson International	Agency Staff	1005\5108039618	30 Dec 2013	787.50
Morson International	Agency Staff	1005\5108042887	08 Jan 2014	787.50
CHRIS ZUROWSKI CONSULTING LTD	Property Consultancy	1005\1900159209	22 Jan 2014	787.50
Morson International	Agency Staff	1005\5108069796	12 Feb 2014	787.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076227	19 Feb 2014	787.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108024124	30 Dec 2013	787.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519702	13 Sep 2013	787.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528625	11 Oct 2013	787.30
MISCO	Computer Hardware	1005\5108071317	05 Mar 2014	787.29
CONTACT SALES LTD	Purchase of Videos for Resale	1024\1900006279	18 Jun 2013	787.25
L.B. Foster	Plant & Equipment Purchases	1005\5107895909	19 Jun 2013	787.20
SWEETNAM & BRADLEY LTD	Stationery	1005\5107938988	14 Aug 2013	787.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107975283	04 Oct 2013	787.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107960222	09 Oct 2013	787.00
M J QUINN INTEGRATED SERVICES	Sub-Contractor	608781	26 Mar 2014	787.00
Lifeline Personnel Ltd	Agency Staff	1001\5108021266	09 Dec 2013	786.95
Lifeline Personnel Ltd	Agency Staff	1001\5108083980	05 Mar 2014	786.95
Belong Communications	Marketing Services	1004\5108096676	19 Mar 2014	786.87
Meridian Business Support	Agency Staff	1005\5107951859	30 Sep 2013	786.80
Meridian Business Support	Agency Staff	1005\5107957316	07 Oct 2013	786.80
MBA Group Ltd	Printing	1005\5108002451	27 Nov 2013	786.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551213	23 Dec 2013	786.80
MBA Group Ltd	Printing	1005\5108056078	10 Mar 2014	786.80
BRITISH GAS BUSINESS	Electricity	1031\1900007513	07 Aug 2013	786.78
Morson International	Agency Staff	1005\5107827964	02 Apr 2013	786.76
Morson International	Agency Staff	1005\5107915763	22 Jul 2013	786.76
Morson International	Agency Staff	1005\5107926703	05 Aug 2013	786.76
Morson International	Agency Staff	1005\5107956418	16 Sep 2013	786.76
Morson International	Agency Staff	1005\5107988680	28 Oct 2013	786.76
Office Depot UK Ltd	Computer Hardware	1005\5107987672	13 Nov 2013	786.75
Autobar Vending Services Ltd	Caterers Service Charges	1005\5108082759	10 Mar 2014	786.71
Corona Energy Retail 4 Ltd	Gas	1005\1900149817	26 Apr 2013	786.65
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108049871	16 Jan 2014	786.64
HEMSLEY FRASER	Staff Training	1001\5107914203	12 Jul 2013	786.62
HEMSLEY FRASER	Staff Training	1001\5108078847	21 Feb 2014	786.62
Mr K Adu-Pakohene	Business Fares	1005\3000043462	05 Jul 2013	786.60
SWEETNAM & BRADLEY LTD	Materials	610719	10 Jan 2014	786.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107913575	07 Aug 2013	786.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5108028932	13 Dec 2013	786.50
STERTIL UK LTD	Building Maintenance & Repairs	1010\5108032614	18 Dec 2013	786.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108019225	23 Dec 2013	786.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107978157	04 Nov 2013	786.47
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033\5107997063	20 Nov 2013	786.40
NU-STAR MATERIAL HANDLING LTD	Maintenance of Plant & Equipment	1031\5107891082	08 Jul 2013	786.31
QA Limited	Staff Training	1001\5107881460	24 Jun 2013	786.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL SCOTLAND	Maintenance	610231	10 Jan 2014	786.24
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107892244	08 Jul 2013	786.23
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107892245	08 Jul 2013	786.23
FUSION PEOPLE LIMITED	Maintenance	615703	21 Feb 2014	786.22
Office Depot UK Ltd	Computer Hardware	1005\5107891276	10 Jul 2013	786.17
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5107957756	11 Sep 2013	786.17
COLT TELECOM LTD	Telecommunications	615926	07 Mar 2014	786.16
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031\5107943796	11 Sep 2013	786.15
OFFICE DEPOT UK	Printing & Stationery	604349	03 Dec 2013	786.15
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108044102	29 Jan 2014	786.10
Corona Energy Retail 4 Ltd	Gas	1005\1900156129	18 Nov 2013	786.05
Entech Technical Solutions Ltd	Agency Staff	1005\5107833858	03 Apr 2013	786.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107839813	04 Apr 2013	786.00
ANDY CATERING EQUIPMENT LTD	Building Maintenance & Repairs	1005\5107848563	01 May 2013	786.00
CROMWELL GROUP HOLDINGS LTD	Materials	588081	25 Jul 2013	786.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598747	08 Oct 2013	786.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598769	08 Oct 2013	786.00
CONSTRUCTION ENTERPRISE (LONDON)	Maintenance of Plant & Equipment	1004\5107976039	23 Oct 2013	786.00
Office Depot UK Ltd	Computer Hardware	1001\5107985640	11 Nov 2013	786.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095800	14 Mar 2014	786.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107891143	19 Jun 2013	785.93
Corona Energy Retail 4 Ltd	Gas	1005\1900158085	23 Dec 2013	785.93
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026568	05 Feb 2014	785.87
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5108027480	11 Dec 2013	785.85
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107951886	06 Nov 2013	785.74
KINGSBEECH LTD	Maintenance Materials	1031\5108028946	12 Dec 2013	785.71
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047063	15 Jan 2014	785.70
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047076	15 Jan 2014	785.70
Canon UK Ltd	Furniture & Equipment	1005\1900153588	21 Aug 2013	785.61
M MUSGROVE LTD	Fleet	1033\5107826356	10 Apr 2013	785.60
Trotec Laser Ltd	Track General Maintenance	1033\5107853901	15 May 2013	785.60
Trotec Laser Ltd	Track General Maintenance	1033\5107869126	05 Jun 2013	785.60
M MUSGROVE LTD	Fleet	1033\5107877653	10 Jun 2013	785.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509898	08 Aug 2013	785.60
Pertemps Recruitment Partnership	Agency Staff	1005\5107922681	12 Aug 2013	785.60
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	589188	25 Jul 2013	785.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530758	18 Oct 2013	785.60
Trotec Laser Ltd	Track General Maintenance	1033\5107892114	08 Jul 2013	785.60
Hellermann Tyton	Civil Engineering Construction Works	1031\5108030590	08 Jan 2014	785.52
Affinity Water Limited	Water	1005\5108022003	18 Dec 2013	785.48
POSTURITE UK LTD	Furniture	593580	30 Aug 2013	785.44
Pertemps Recruitment Partnership	Agency Staff	1005\5107848390	01 May 2013	785.36
Pertemps Recruitment Partnership	Agency Staff	1005\5107853492	13 May 2013	785.36
Lifeline Personnel Ltd	Agency Staff	1004\5108005486	18 Nov 2013	785.29
BRITISH GAS BUSINESS	Electricity	1020\5107990508	13 Nov 2013	785.23
Computacenter Plc	IT Consultancy	1001\5108012533	11 Dec 2013	785.20
QUATTRO (UK) LTD	Waste Containers	600232	18 Oct 2013	785.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900484687	10 May 2013	785.10
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961785	23 Sep 2013	785.08
STEP AHEAD	Agency Staff	1001\5107894484	24 Jun 2013	785.07
GREAT YARMOUTH PRINTING LTD	Maintenance Materials	1031\5107845743	13 May 2013	785.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107862245	08 May 2013	785.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107874387	24 May 2013	785.00
THE ASSOCIATION OF GRADUATE RECRUIT	Publications & Periodicals	1001\5107892844	18 Jun 2013	785.00
Dawleys	Advertising	1005\5107878953	29 May 2013	785.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107933917	07 Aug 2013	785.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107908587	31 Jul 2013	785.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107897793	07 Aug 2013	785.00
LS PRECISION (UK) LTD	Fleet	1031\5107920538	02 Oct 2013	785.00
Tavcom Limited	Staff Training	1001\5107970715	02 Oct 2013	785.00
METS Ltd	Building Maintenance & Repairs	1004\5107960808	18 Sep 2013	785.00
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5107960516	25 Sep 2013	785.00
Alker Optical Equipment Ltd	Stock Issues - Repairables	1033\5107975405	04 Oct 2013	785.00
Alker Optical Equipment Ltd	Stock Issues - Repairables	1033\5107975411	04 Oct 2013	785.00
Alker Optical Equipment Ltd	Stock Issues - Repairables	1033\5107975417	04 Oct 2013	785.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107955314	23 Sep 2013	785.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5107970233	23 Oct 2013	785.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1010\5108037630	27 Dec 2013	785.00
Links Signs	Marketing Services	1005\5108034356	19 Dec 2013	785.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108027213	11 Dec 2013	785.00
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5108046956	15 Jan 2014	785.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108067382	07 Feb 2014	785.00
OTM (UK) LTD	Advertising	1005\5108078997	26 Feb 2014	785.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5108065835	26 Feb 2014	785.00
HSBC Procurement Card	Staff Training	1001\3000016462	07 Mar 2014	785.00
The Press Association Ltd	Staff Training	1005\5108108148	26 Mar 2014	785.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108093822	17 Mar 2014	785.00
OTM (UK) LTD	Marketing & Economic Research	1004\5108079296	07 Mar 2014	785.00
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	591299	22 Aug 2013	784.95
IMI NORGREN LTD	Pumps & Drainage	1033\5108027342	18 Dec 2013	784.95
Rullion Engineering Limited	Agency Staff	1005\5107937755	21 Aug 2013	784.89
Prima Services Group Limited	Agency Staff	1005\5107927503	05 Aug 2013	784.80
SPX Rail Systems	Civil Engineering Construction Works	1031\5108003820	02 Dec 2013	784.72
SPX Rail Systems	Civil Engineering Construction Works	1031\5108061378	24 Feb 2014	784.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548895	16 Dec 2013	784.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108049007	29 Jan 2014	784.56
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900006045	13 May 2013	784.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848800	08 May 2013	784.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482066	02 May 2013	784.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906300	22 Jul 2013	784.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943886	09 Sep 2013	784.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996237	20 Nov 2013	784.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027833	30 Dec 2013	784.50
ELAN COMPUTING LTD	Agency Staff	1001\5107828094	02 Apr 2013	784.40
ELAN COMPUTING LTD	Agency Staff	1001\5107857459	01 May 2013	784.40
ELAN COMPUTING LTD	Agency Staff	1001\5107867145	20 May 2013	784.40
ELAN COMPUTING LTD	Agency Staff	1001\5107882584	10 Jun 2013	784.40
AGGREKO UK LTD	Plant Hire	590115	16 Aug 2013	784.40
AGGREKO UK LTD	Plant Hire	593925	13 Sep 2013	784.40
AGGREKO UK LTD	Plant Hire	597172	11 Oct 2013	784.40
AGGREKO UK LTD	Plant Hire	600497	06 Nov 2013	784.40
AGGREKO UK LTD	Plant Hire	604421	06 Dec 2013	784.40
AGGREKO UK LTD	Plant Hire	608114	30 Dec 2013	784.40
AGGREKO UK LTD	Plant Hire	611523	07 Feb 2014	784.40
AGGREKO UK LTD	Plant Hire	614171	28 Feb 2014	784.40
AGGREKO UK LTD	Plant Hire	617362	26 Mar 2014	784.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107853482	13 May 2013	784.32
ELAN COMPUTING LTD	Agency Staff	1001\5107910322	15 Jul 2013	784.28
Experian Limited	Forensic Services (BTP)	1005\5107885670	26 Jun 2013	784.25
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	609989	10 Jan 2014	784.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107901682	17 Jul 2013	784.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107958208	02 Oct 2013	784.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028061	23 Dec 2013	784.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900473860	03 Apr 2013	784.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107844634	01 May 2013	784.00
Rimmington Vian	Management & Support Consultancy	1024\5107887699	12 Jun 2013	784.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508355	02 Aug 2013	784.00
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107903528	23 Jul 2013	784.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513740	22 Aug 2013	784.00
Edmundson Electrical Ltd	Furniture & Equipment	1031\5107974900	07 Oct 2013	784.00
GEOMOUNT LTD	Fleet	1031\5107965942	30 Sep 2013	784.00
BROWNING'S ELECTRIC CO LTD	Services	597589	27 Sep 2013	784.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957060	16 Sep 2013	784.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Hire	598186	18 Oct 2013	784.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Hire	598188	01 Nov 2013	784.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1005\5107987269	23 Oct 2013	784.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535687	06 Nov 2013	784.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Hire	602002	13 Nov 2013	784.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040087	30 Dec 2013	784.00
Austin Reynolds Ltd	Maintenance Materials	1033\5108028890	12 Dec 2013	784.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicle Hire	607098	13 Dec 2013	784.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicle Hire	606330	30 Dec 2013	784.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108045486	10 Jan 2014	784.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108045975	15 Jan 2014	784.00
BRITTEN BROTHERS (ENGINEERING)	Materials	609986	10 Jan 2014	784.00
Trick Pony Ltd	Marketing Services	1011\5108090762	10 Mar 2014	784.00
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5108096376	14 Mar 2014	784.00
Harris Installations Services Ltd	Office Accommodation Moves	1008\5107886829	12 Jun 2013	783.97
Office Depot UK Ltd	Stationery	1001\5107975081	30 Oct 2013	783.86
Advantage Professional UK Limited	Agency Staff	1004\5107827691	02 Apr 2013	783.84
Softcat Ltd	Computer Consumables	1011\5108052320	12 Feb 2014	783.84
BRAMMER (BSL LTD)	Fleet	1031\5107991720	13 Nov 2013	783.80
Prima Services Group Limited	Agency Staff	1005\5108026663	16 Dec 2013	783.80
Prima Services Group Limited	Agency Staff	1005\5108043584	08 Jan 2014	783.80
ESSEX & SUFFOLK WATER PLC	Water	1005\1900152056	01 Jul 2013	783.79
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040134	30 Dec 2013	783.76
Prima Services Group Limited	Agency Staff	1005\5108040237	30 Dec 2013	783.76
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043467	08 Jan 2014	783.76
RULLION IT PLUS LIMITED	Agency Staff	1004\5108048070	15 Jan 2014	783.76
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092835	14 Mar 2014	783.76
ATA Recruitment	Agency Staff	1001\5107815880	02 Apr 2013	783.75
ATA Recruitment	Agency Staff	1001\5107823066	09 Apr 2013	783.75
ATA Recruitment	Agency Staff	1001\5107829271	16 Apr 2013	783.75
ATA Recruitment	Agency Staff	1001\5107848363	01 May 2013	783.75
ATA Recruitment	Agency Staff	1001\5107853454	13 May 2013	783.75
ATA Recruitment	Agency Staff	1001\5107858620	20 May 2013	783.75
ATA Recruitment	Agency Staff	1001\5107862135	22 May 2013	783.75
ATA Recruitment	Agency Staff	1001\5107873414	10 Jun 2013	783.75
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951690	09 Sep 2013	783.75
Artisan People	Agency Staff	1011\5108001060	11 Nov 2013	783.72
GEL Appointments	Agency Staff	1002\5107978253	16 Oct 2013	783.68
THURROCK ENGINEERING SUPPLIES LTD	Tools	598243	02 Oct 2013	783.66
TRAINS SAFE & WELDABILITY LTD	Services	595426	18 Sep 2013	783.64
City Sprint (UK) Ltd	Couriers	1005\1900153335	21 Aug 2013	783.46
Advantage Professional UK Limited	Agency Staff	1005\5107832705	03 Apr 2013	783.44
Advantage Professional UK Limited	Agency Staff	1005\5107841980	16 Apr 2013	783.44
Advantage Professional UK Limited	Agency Staff	1005\5107882093	10 Jun 2013	783.44
Advantage Professional UK Limited	Agency Staff	1005\5107920961	29 Jul 2013	783.44
EDF Energy	Electricity	1007\1900001405	19 Jun 2013	783.43
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107900936	17 Jul 2013	783.40
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107923324	14 Aug 2013	783.40
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107988289	13 Nov 2013	783.40
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108057911	19 Feb 2014	783.40
SSE CONTRACTING	Traffic Signals	1002\5108052413	12 Feb 2014	783.33
Aaron Boyd Limited	Agency Staff	1011\5107839547	18 Apr 2013	783.32
Aaron Boyd Limited	Agency Staff	1011\5107839555	18 Apr 2013	783.32
Advantage Professional UK Limited	Agency Staff	1004\5107827653	02 Apr 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107832710	03 Apr 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107841983	16 Apr 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107851967	01 May 2013	783.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107860967	08 May 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107875944	29 May 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107882078	10 Jun 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107887855	17 Jun 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107893330	24 Jun 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107898711	01 Jul 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107904065	08 Jul 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107909887	15 Jul 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107915536	22 Jul 2013	783.30
Advantage Professional UK Limited	Agency Staff	1004\5107920979	29 Jul 2013	783.30
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108018134	20 Dec 2013	783.25
Capital Transport Publishing	Purchase of Books for Resale	1024\1900006712	09 Sep 2013	783.21
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107879250	12 Jun 2013	783.14
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107869677	12 Aug 2013	783.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107833862	03 Apr 2013	783.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107833863	03 Apr 2013	783.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107843350	16 Apr 2013	783.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107853279	01 May 2013	783.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107894773	24 Jun 2013	783.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107907705	05 Jul 2013	783.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5107933281	08 Aug 2013	783.00
BRITISH STANDARDS INSTITUTION	Audit Fees	593487	25 Sep 2013	783.00
BOMBARDIER TRANS (SIGNALS) LTD	Plant & Equipment Purchases	1005\5107947059	16 Sep 2013	783.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977333	23 Oct 2013	782.99
REALEX PAYMENTS	PCO Outsourced Services	1003\5107844020	29 Apr 2013	782.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509815	07 Aug 2013	782.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523837	26 Sep 2013	782.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526509	04 Oct 2013	782.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529205	14 Oct 2013	782.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567310	13 Feb 2014	782.90
Industrial Products & Supplies	Pumps & Drainage	1031\5107835188	02 Apr 2013	782.72
STEP AHEAD	Agency Staff	1004\5107883461	10 Jun 2013	782.62
Corona Energy Retail 4 Ltd	Gas	1005\1900155072	25 Sep 2013	782.51
WECS PRECISION LTD	Fleet	1031\5107878373	29 May 2013	782.50
4 RAIL SERVICES LTD	Sub-Contractor	591561	09 Aug 2013	782.50
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108061607	05 Feb 2014	782.50
L.B. Foster	Plant & Equipment Purchases	1005\5107879704	21 Jun 2013	782.40
Step Ahead	Agency Staff	1011\5108013416	18 Dec 2013	782.37
Prima Services Group Limited	Agency Staff	1005\5107883594	10 Jun 2013	782.34
Certes Computing Limited	Agency Staff	1005\5108043494	08 Jan 2014	782.26
Certes Computing Limited	Agency Staff	1001\5107922119	29 Jul 2013	782.25
I M Kelly Rail Limited	Fleet	1031\5107829982	03 Apr 2013	782.20
TXM Recruit Ltd	Agency Staff	1005\5107989717	28 Oct 2013	782.12
TXM Recruit Ltd	Agency Staff	1005\5108005546	18 Nov 2013	782.12
TXM Recruit Ltd	Agency Staff	1005\5108032333	23 Dec 2013	782.12
THE MESSAGING CENTRE	Maintenance	614405	14 Feb 2014	782.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579212	24 Mar 2014	782.10
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883222	10 Jun 2013	782.08
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961808	23 Sep 2013	782.08
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031924	23 Dec 2013	782.08
Prima Services Group Limited	Agency Staff	1005\5108043565	08 Jan 2014	782.06
EVERSHEDS	Legal Fees	1001\5107845219	17 Apr 2013	782.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107844039	26 Apr 2013	782.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107844051	26 Apr 2013	782.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107936516	14 Aug 2013	782.00
Trace Surveys Ltd	Building Maintenance & Repairs	1006\5108007271	19 Nov 2013	782.00
Gilgen Door Systems Ltd	Equipment Repairs & Maintenance	1005\5108046106	29 Jan 2014	782.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904056	08 Jul 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926225	05 Aug 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931625	12 Aug 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941996	21 Aug 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945434	28 Aug 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960899	23 Sep 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977452	16 Oct 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993630	04 Nov 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019902	09 Dec 2013	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025513	16 Dec 2013	781.90
Morson International	Agency Staff	1005\5108058723	29 Jan 2014	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063905	05 Feb 2014	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069608	12 Feb 2014	781.90
Morson International	Agency Staff	1005\5108064184	05 Feb 2014	781.90
Morson International	Agency Staff	1005\5108069762	12 Feb 2014	781.90
Morson International	Agency Staff	1005\5108075568	19 Feb 2014	781.90
Morson International	Agency Staff	1005\5108080735	26 Feb 2014	781.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097877	19 Mar 2014	781.90
Morson International	Agency Staff	1005\5108085975	05 Mar 2014	781.90
Morson International	Agency Staff	1005\5108092037	14 Mar 2014	781.90
Morson International	Agency Staff	1005\5108098127	19 Mar 2014	781.90
Morson International	Agency Staff	1005\5108105056	26 Mar 2014	781.90
Meridian Business Support	Agency Staff	1005\5108000018	02 Dec 2013	781.89
Meridian Business Support	Agency Staff	1005\5108048322	05 Feb 2014	781.89
Morson International	Agency Staff	1005\5107950913	09 Sep 2013	781.88
Morson International	Agency Staff	1005\5107988570	28 Oct 2013	781.88
Parity Resources Limited	Agency Staff	1004\5108043365	08 Jan 2014	781.88
Meridian Business Support	Agency Staff	1005\5108040246	23 Jan 2014	781.88
Meridian Business Support	Agency Staff	1005\5108048290	23 Jan 2014	781.88
Mane Contract Services Limited	Agency Staff	1005\5107937365	21 Aug 2013	781.83
Mane Contract Services Limited	Agency Staff	1005\5107950615	09 Sep 2013	781.83
QUATTRO (UK) LTD	Waste Containers	615612	21 Feb 2014	781.80
QUATTRO (UK) LTD	Waste Containers	609755	10 Jan 2014	781.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THE MESSAGING CENTRE	Maintenance	618114	14 Mar 2014	781.75
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107892867	10 Jul 2013	781.74
SMALLBILLS GARAGE	Maintenance	606995	13 Dec 2013	781.74
Elite Electrical Services	MR Construction Costs	1033\5107855144	01 May 2013	781.70
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107793752	02 Apr 2013	781.68
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5108018585	18 Dec 2013	781.68
KANTILAL DAMODA HINDOCHA	Transys Control - TTL	1004\1900492228	10 Jun 2013	781.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107942623	16 Sep 2013	781.47
REALEX PAYMENTS	PCO Outsourced Services	1003\5107866351	30 May 2013	781.46
Southern Motor Group Croydon	Stock of General Supplies	1010\5108096664	20 Mar 2014	781.38
Halfords Ltd	Vehicle Repairs & Maintenance	1005\5107992467	18 Nov 2013	781.35
Mane Contract Services Limited	Agency Staff	1005\5107846722	23 Apr 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5107856970	01 May 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5107871832	22 May 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5107875858	29 May 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5108009395	25 Nov 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5108014884	02 Dec 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5108019864	09 Dec 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5108025494	16 Dec 2013	781.20
Blue Arrow Ltd	Agency Staff	1005\5108027011	30 Dec 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5108030984	23 Dec 2013	781.20
Mane Contract Services Limited	Agency Staff	1005\5108035398	23 Dec 2013	781.20
Blue Arrow Ltd	Agency Staff	1005\5108032528	06 Jan 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108036636	08 Jan 2014	781.20
Mane Contract Services Limited	Agency Staff	1005\5108047047	23 Jan 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108048608	29 Jan 2014	781.20
Mane Contract Services Limited	Agency Staff	1005\5108058413	29 Jan 2014	781.20
Parity Resources Limited	Agency Staff	1002\5108076159	19 Feb 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108054324	05 Feb 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108059985	12 Feb 2014	781.20
Mane Contract Services Limited	Agency Staff	1005\5108063874	05 Feb 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108065419	19 Feb 2014	781.20
Mane Contract Services Limited	Agency Staff	1005\5108075207	19 Feb 2014	781.20
Mane Contract Services Limited	Agency Staff	1005\5108075239	19 Feb 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108071089	03 Mar 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108076817	10 Mar 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108081928	17 Mar 2014	781.20
Mane Contract Services Limited	Agency Staff	1005\5108085781	05 Mar 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108087206	24 Mar 2014	781.20
Mane Contract Services Limited	Agency Staff	1005\5108091710	14 Mar 2014	781.20
Blue Arrow Ltd	Agency Staff	1005\5108093328	26 Mar 2014	781.20
Mane Contract Services Limited	Agency Staff	1005\5108097843	19 Mar 2014	781.20
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107995899	30 Oct 2013	781.13
MATCHTECH GROUP PLC	Agency Staff	1005\5108039937	22 Jan 2014	781.10
MATCHTECH GROUP PLC	Agency Staff	1005\5108047647	05 Feb 2014	781.10
IVECO LIMITED	Maintenance	591194	09 Aug 2013	781.04
IVECO LIMITED	Maintenance	596403	20 Sep 2013	781.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517269	04 Sep 2013	781.00
JEWSON LTD	Maintenance Materials	1020\5107985444	30 Oct 2013	781.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562992	30 Jan 2014	781.00
CABLETEC ICS LTD	Fleet	1031\5108068282	03 Mar 2014	781.00
Advantage Professional UK Limited	Agency Staff	1005\5107827662	02 Apr 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005\5107846814	23 Apr 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005\5107851946	01 May 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005\5107860977	08 May 2013	780.80
Advantage Professional UK Limited	Agency Staff	1005\5107871900	22 May 2013	780.80
Bisley Office Furniture	Furniture & Equipment	1004\5107939719	28 Aug 2013	780.80
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107864579	14 May 2013	780.75
EASYNET LTD	Traffic Signals	1002\5107869509	05 Jun 2013	780.68
EASYNET LTD	Traffic Signals	1002\5107869512	05 Jun 2013	780.68
EASYNET LTD	Traffic Signals	1002\5107869514	05 Jun 2013	780.68
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5108060647	29 Jan 2014	780.60
EMERSON NETWORK POWER LTD	Fleet	1005\5107843687	24 Apr 2013	780.56
EMERSON NETWORK POWER LTD	Maintenance Materials	1033\5107841845	24 Apr 2013	780.56
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1031\5107913869	31 Jul 2013	780.50
Destinations Couriers	Couriers	1024\1900006858	08 Oct 2013	780.50
MFD CAPACITORS (1991 LTD)	Fleet	1031\5108060732	19 Feb 2014	780.50
GRAYS TRUCK AND VAN LIMITED	Maintenance	594456	03 Sep 2013	780.47
Blue Arrow Ltd	Agency Staff	1005\5107957622	30 Sep 2013	780.41
Meridian Business Support	Agency Staff	1001\5108076538	17 Mar 2014	780.37
TNT (UK) LTD	Postage & Couriers	608141	20 Dec 2013	780.24
Canon UK Ltd	Furniture & Equipment	1004\1900497176	17 Jul 2013	780.12
Canon UK Ltd	Furniture & Equipment	1004\1900522836	22 Jan 2014	780.12
MATCHTECH GROUP PLC	Agency Staff	1005\5107833253	24 Apr 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107847375	23 Apr 2013	780.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004\5107841875	16 Apr 2013	780.00
RPS Group Plc	Professional Engineering Services	1002\5107844968	24 Apr 2013	780.00
principal colour ltd	Publications & Publicity Material	1011\5107850906	23 Apr 2013	780.00
Lakedale Power Tools	Track General Maintenance	1031\5107836419	13 May 2013	780.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107849544	08 May 2013	780.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107849559	08 May 2013	780.00
TURNER VIRR & CO LTD	Uniforms	1005\5107859790	03 May 2013	780.00
Meridian Business Support	Agency Staff	1001\5107858362	22 May 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107852437	01 May 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107857540	01 May 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107861382	08 May 2013	780.00
HAYLEY GROUP PLC	Stock of Other Spares	1031\5107856216	22 May 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107876578	19 Jun 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107888460	17 Jun 2013	780.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5107886229	12 Jun 2013	780.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lakedale Power Tools	Track General Maintenance	1031\5107879011	12 Jun 2013	780.00
Lakedale Power Tools	Track General Maintenance	1031\5107879059	12 Jun 2013	780.00
STERIA	Agency Staff	1001\5107911444	15 Jul 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107888652	08 Jul 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882809	01 Jul 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888524	08 Jul 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107893804	24 Jun 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107899179	01 Jul 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107904557	08 Jul 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107910387	15 Jul 2013	780.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107909542	17 Jul 2013	780.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020\5107892694	03 Jul 2013	780.00
AQUENT	Computer Software	1011\5107902303	03 Jul 2013	780.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107886297	26 Jun 2013	780.00
EMERSON NETWORK POWER LTD	Fleet	1005\5107901044	26 Jun 2013	780.00
Britton Decoflex	Cash Handling & Processing	1005\5107914205	17 Jul 2013	780.00
STERIA	Agency Staff	1001\5107922525	29 Jul 2013	780.00
STERIA	Agency Staff	1001\5107927775	05 Aug 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899393	22 Jul 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916166	12 Aug 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107921532	29 Jul 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107926895	05 Aug 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107932059	12 Aug 2013	780.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107919527	07 Aug 2013	780.00
Gilbow Holdings Limited	Publications & Publicity Material	1024\5107928131	31 Jul 2013	780.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107901766	22 Jul 2013	780.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107919236	07 Aug 2013	780.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107924600	29 Jul 2013	780.00
SOLUTIONS - 4	Printing & Stationery	590195	30 Jul 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107938732	21 Aug 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107950991	09 Sep 2013	780.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107968946	27 Sep 2013	780.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107980295	11 Oct 2013	780.00
Meridian Business Support	Agency Staff	1001\5107943055	16 Sep 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107951326	30 Sep 2013	780.00
STERIA	Agency Staff	1001\5107957510	16 Sep 2013	780.00
STERIA	Agency Staff	1001\5107962251	23 Sep 2013	780.00
STERIA	Agency Staff	1001\5107968068	30 Sep 2013	780.00
STERIA	Agency Staff	1001\5107973139	07 Oct 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951216	30 Sep 2013	780.00
Meridian Business Support	Agency Staff	1002\5107951873	30 Sep 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107961344	23 Sep 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107966685	30 Sep 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107972242	07 Oct 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107956536	16 Sep 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107961228	23 Sep 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107966600	30 Sep 2013	780.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020\5107959809	16 Sep 2013	780.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107949246	18 Sep 2013	780.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5107971049	30 Sep 2013	780.00
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	602026	01 Nov 2013	780.00
HIREMECH LTD	Training	600840	25 Oct 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107977741	16 Oct 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107977763	16 Oct 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107988774	28 Oct 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107988794	28 Oct 2013	780.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981907	16 Oct 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107977842	16 Oct 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107983555	23 Oct 2013	780.00
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5107992169	28 Oct 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972522	28 Oct 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978123	04 Nov 2013	780.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107974275	24 Oct 2013	780.00
HemingwayDesign	Planning & Development Consultancy	1005\5107992534	30 Oct 2013	780.00
Blue Arrow Ltd	Agency Staff	1006\5107973275	23 Oct 2013	780.00
Blue Arrow Ltd	Agency Staff	1006\5107978831	28 Oct 2013	780.00
John Hobson QC	Legal Fees	1001\5108000767	06 Nov 2013	780.00
A4E Ltd	Staff Training	1001\5107981606	28 Oct 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107999173	11 Nov 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108015253	02 Dec 2013	780.00
Hawkforce Pest Control Services	Health & Safety Pest Control	1020\5108014610	04 Dec 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5107999289	11 Nov 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5108004675	18 Nov 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5108009851	25 Nov 2013	780.00
BROWNINGS ELECTRIC CO LTD	MR Construction Costs	1033\5108007408	18 Nov 2013	780.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107999584	02 Dec 2013	780.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107991077	15 Nov 2013	780.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107995421	25 Nov 2013	780.00
HemingwayDesign	Planning & Development Consultancy	1005\5108007277	18 Nov 2013	780.00
Blue Arrow Ltd	Agency Staff	1006\5107989880	11 Nov 2013	780.00
Blue Arrow Ltd	Agency Staff	1006\5107989903	11 Nov 2013	780.00
Charles Banner	Legal Fees	1001\5107993333	13 Nov 2013	780.00
STERIA	Agency Staff	1001\5108000149	11 Nov 2013	780.00
STERIA	Agency Staff	1001\5108036563	23 Dec 2013	780.00
Site Operative Solutions Ltd	Agency Staff	1005\5108040186	30 Dec 2013	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040470	30 Dec 2013	780.00
Blue Arrow Ltd	Agency Staff	1006\5108016393	16 Dec 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5108020445	09 Dec 2013	780.00
Blue Arrow Ltd	Agency Staff	1006\5108021533	23 Dec 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5108025973	16 Dec 2013	780.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1006\5108026980	30 Dec 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5108031478	23 Dec 2013	780.00
Rullion Engineering Limited	Agency Staff	1006\5108039814	30 Dec 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108025860	16 Dec 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108031381	23 Dec 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108035733	23 Dec 2013	780.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108034352	23 Dec 2013	780.00
DEPE GEAR CO.LTD	Maintenance	608110	30 Dec 2013	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043036	08 Jan 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043246	29 Jan 2014	780.00
STERIA	Agency Staff	1001\5108059848	29 Jan 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039909	22 Jan 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043201	29 Jan 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043212	29 Jan 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039846	22 Jan 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043284	29 Jan 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043298	29 Jan 2014	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043828	08 Jan 2014	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048672	23 Jan 2014	780.00
Blue Arrow Ltd	Agency Staff	1006\5108036618	08 Jan 2014	780.00
Blue Arrow Ltd	Agency Staff	1006\5108036650	08 Jan 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108047579	15 Jan 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108053274	22 Jan 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108058938	29 Jan 2014	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108047440	23 Jan 2014	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108053144	23 Jan 2014	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108058804	29 Jan 2014	780.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5108033506	08 Jan 2014	780.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5108060255	28 Jan 2014	780.00
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033\5108046943	15 Jan 2014	780.00
Blue Arrow Ltd	Agency Staff	1006\5108054300	05 Feb 2014	780.00
Blue Arrow Ltd	Agency Staff	1006\5108059962	12 Feb 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108064385	05 Feb 2014	780.00
Blue Arrow Ltd	Agency Staff	1006\5108065399	19 Feb 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108070097	12 Feb 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108075733	19 Feb 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108080957	26 Feb 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108059173	19 Feb 2014	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108064247	05 Feb 2014	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108071209	12 Feb 2014	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108075625	19 Feb 2014	780.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108080778	26 Feb 2014	780.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108066438	12 Feb 2014	780.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108067019	07 Feb 2014	780.00
Senator International Ltd	Furniture & Equipment	1005\5108056588	12 Feb 2014	780.00
REED BUSINESS INFORMATION	Publications & Periodicals	1001\5108073771	17 Feb 2014	780.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108066910	19 Feb 2014	780.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108068978	26 Feb 2014	780.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108079291	26 Feb 2014	780.00
EVERSHEDS	Legal Fees	1001\5108066172	05 Feb 2014	780.00
TOWER SUPPLIES	Materials	614775	14 Feb 2014	780.00
STERIA	Agency Staff	1001\5108083991	05 Mar 2014	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099563	19 Mar 2014	780.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105686	26 Mar 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108064617	03 Mar 2014	780.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064478	03 Mar 2014	780.00
Blue Arrow Ltd	Agency Staff	1006\5108071093	03 Mar 2014	780.00
Blue Arrow Ltd	Agency Staff	1006\5108081889	17 Mar 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108092223	14 Mar 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108098367	19 Mar 2014	780.00
Rullion Engineering Limited	Agency Staff	1006\5108105229	26 Mar 2014	780.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108104380	25 Mar 2014	780.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108084786	19 Mar 2014	780.00
K-International Plc	Marketing Services	1005\5108097521	18 Mar 2014	780.00
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005\5108085561	04 Mar 2014	780.00
4 RAIL SERVICES LTD	MR Construction Costs	1005\5108093887	13 Mar 2014	780.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100464	24 Mar 2014	780.00
HAYLEY GROUP PLC	Heating & Lighting	1033\5108073926	12 Mar 2014	780.00
CDL London Ltd	Marketing & Economic Research	1006\5108066454	05 Feb 2014	779.92
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050597	20 Jan 2014	779.86
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077931	24 Feb 2014	779.86
RS Components Ltd	Maintenance Materials	1033\5108057002	19 Feb 2014	779.83
HAYLEY GROUP PLC	Protective Clothing	1005\5107886647	03 Jul 2013	779.76
OfficeXpress Europe Limited	Computer Hardware	1005\5107900447	15 Jul 2013	779.74
eCircle Ltd	Marketing Services	1004\5107947643	02 Sep 2013	779.62
BRIGGS EQUIPMENT (UK) LTD	Equipment Hire & Rental	1005\5107875007	29 May 2013	779.55
BRIGGS EQUIPMENT (UK) LTD	Equipment Hire & Rental	1005\5107913470	29 Jul 2013	779.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569961	21 Feb 2014	779.50
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1005\5108074963	19 Feb 2014	779.50
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	600618	06 Nov 2013	779.43
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107833010	03 Apr 2013	779.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107842374	16 Apr 2013	779.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107882498	10 Jun 2013	779.40
HAYLEY GROUP PLC	Fleet	1005\5107897614	17 Jul 2013	779.40
S GRUNDON (WASTE) LTD	Waste Containers	593302	27 Aug 2013	779.40
RS Components Ltd	Maintenance Materials	1033\5107812532	03 Apr 2013	779.37
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049424	05 Feb 2014	779.34
OfficeXpress Europe Limited	Computer Hardware	1005\5108084952	24 Mar 2014	779.34
ATS EUROMASTER	Vehicles	594891	20 Sep 2013	779.28
The EDM Group Ltd	Document Archive & Storage	1001\5107839120	26 Apr 2013	779.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lakedale Power Tools	Track General Maintenance	1031\5108006683	13 Nov 2013	779.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546941	11 Dec 2013	779.10
EASYNET LTD	Traffic Signals	1002\5107836815	09 Sep 2013	779.07
EASYNET LTD	Traffic Signals	1002\5107946711	28 Aug 2013	779.07
Sweet & Maxwell Ltd	Publications & Periodicals	1005\5107851620	24 Apr 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498018	28 Jun 2013	779.00
LAKEDALE POWER TOOLS	Materials	576620	30 Jul 2013	779.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107953339	25 Sep 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531712	23 Oct 2013	779.00
METTEX ELECTRIC CO LTD	Fleet	1031\5107992367	25 Oct 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537504	12 Nov 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542822	28 Nov 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547576	12 Dec 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548247	16 Dec 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548791	16 Dec 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552865	30 Dec 2013	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556164	09 Jan 2014	779.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559794	21 Jan 2014	779.00
METTEX ELECTRIC CO LTD	Fleet	1031\5108104146	25 Mar 2014	779.00
The Princes Foundation	Planning & Development Consultancy	1001\5107934164	08 Aug 2013	778.98
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107897241	18 Jul 2013	778.96
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107986766	31 Oct 2013	778.96
Mane Contract Services Limited	Agency Staff	1005\5107827561	02 Apr 2013	778.80
Mane Contract Services Limited	Agency Staff	1005\5107832622	03 Apr 2013	778.80
Mane Contract Services Limited	Agency Staff	1005\5107832629	03 Apr 2013	778.80
Mane Contract Services Limited	Agency Staff	1005\5107832634	03 Apr 2013	778.80
Morson International	Agency Staff	1005\5107832892	03 Apr 2013	778.80
Morson International	Agency Staff	1005\5107832896	03 Apr 2013	778.80
Blue Arrow Ltd	Agency Staff	1005\5107833997	17 Apr 2013	778.80
Mane Contract Services Limited	Agency Staff	1005\5107841906	16 Apr 2013	778.80
Mane Contract Services Limited	Agency Staff	1005\5107846718	23 Apr 2013	778.80
Mane Contract Services Limited	Agency Staff	1005\5107871823	22 May 2013	778.80
MBA Group Ltd	Printing	1005\5107881087	19 Jun 2013	778.80
Blue Arrow Ltd	Agency Staff	1005\5107884047	24 Jun 2013	778.80
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5108028335	30 Dec 2013	778.78
JENKINS & POTTER	Professional Engineering Services	1012\5108013116	27 Nov 2013	778.75
GEL Appointments	Agency Staff	1005\5107888803	17 Jun 2013	778.70
Morson International	Agency Staff	1005\5107942240	21 Aug 2013	778.68
Morson International	Agency Staff	1005\5107988740	28 Oct 2013	778.68
Roblett Electrical	Building Maintenance & Repairs	1008\5107993176	30 Oct 2013	778.68
Morson International	Agency Staff	1005\5107999121	11 Nov 2013	778.68
TXM Recruit Ltd	Agency Staff	1005\5107833867	03 Apr 2013	778.52
TXM Recruit Ltd	Agency Staff	1005\5107833870	03 Apr 2013	778.52
TXM Recruit Ltd	Agency Staff	1005\5107833873	03 Apr 2013	778.52
TXM Recruit Ltd	Agency Staff	1005\5107833875	03 Apr 2013	778.52
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5107913211	29 Jul 2013	778.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	617471	07 Mar 2014	778.50
GEL Appointments	Agency Staff	1005\5107888804	17 Jun 2013	778.47
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107840293	05 Apr 2013	778.45
Office Depot UK Ltd	Computer Hardware	1001\5108029682	08 Jan 2014	778.42
Corona Energy Retail 4 Ltd	Gas	1005\1900156068	18 Nov 2013	778.33
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107958782	16 Sep 2013	778.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555868	09 Jan 2014	778.30
RS Components Ltd	Maintenance Materials	1005\5107975097	30 Oct 2013	778.22
HAYLEY GROUP PLC	Protective Clothing	1005\5107969836	23 Oct 2013	778.15
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107850495	08 May 2013	778.08
MATCHTECH GROUP PLC	Agency Staff	1005\5107857803	22 May 2013	778.05
Step Ahead	Agency Staff	1011\5107960725	09 Oct 2013	778.05
Step Ahead	Agency Staff	1011\5107975937	30 Oct 2013	778.05
STEP AHEAD	Agency Staff	1011\5108018836	23 Dec 2013	778.05
BMI HOSE (LONDON)LTD	Fleet	1031\5107844293	10 Apr 2013	778.00
BMI HOSE (LONDON)LTD	Fleet	1033\5107863570	08 May 2013	778.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107850744	01 May 2013	778.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107877267	19 Jun 2013	778.00
London Hose & Hydraulics Limited	Fleet	1033\5107892918	18 Jun 2013	778.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1031\5107835560	02 Sep 2013	778.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108028733	16 Dec 2013	778.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067823	13 Feb 2014	778.00
Clicks Digital Solutions Ltd	Maps, Timetables & Fare Information	1002\5108073325	17 Feb 2014	778.00
L.B. Foster	Track General Maintenance	1033\5108063531	05 Feb 2014	778.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108100617	19 Mar 2014	778.00
L.B. Foster	Track General Maintenance	1033\5108085534	05 Mar 2014	778.00
MR TARLOCHAN SINGH VAID	Transys Control - TTL	1004\1900477510	18 Apr 2013	777.96
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108036761	23 Dec 2013	777.88
Advantage Professional UK Limited	Agency Staff	1003\5108091815	14 Mar 2014	777.84
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900007077	06 Dec 2013	777.81
Morson International	Agency Staff	1005\5107866960	20 May 2013	777.80
Morson International	Agency Staff	1005\5107888182	17 Jun 2013	777.80
EASYNET LTD	Traffic Signals	1002\5107869501	05 Jun 2013	777.78
VGL	Building Maintenance & Repairs	1004\5107998426	05 Nov 2013	777.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551834	27 Dec 2013	777.70
Prima Services Group Limited	Agency Staff	1005\5108059622	29 Jan 2014	777.70
Prima Services Group Limited	Agency Staff	1005\5108065055	05 Feb 2014	777.70
Prima Services Group Limited	Agency Staff	1005\5108070730	12 Feb 2014	777.70
Prima Services Group Limited	Agency Staff	1005\5108076458	19 Feb 2014	777.70
Prima Services Group Limited	Agency Staff	1005\5108081567	26 Feb 2014	777.70
Prima Services Group Limited	Agency Staff	1005\5108086865	05 Mar 2014	777.70
Prima Services Group Limited	Agency Staff	1005\5108092967	14 Mar 2014	777.70
Prima Services Group Limited	Agency Staff	1005\5108099052	19 Mar 2014	777.70
Prima Services Group Limited	Agency Staff	1005\5108105927	26 Mar 2014	777.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5108035137	15 Jan 2014	777.64
Serco Ltd	Traffic Signals	1002\5107851559	08 May 2013	777.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486780	20 May 2013	777.60
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107870368	05 Jun 2013	777.60
FUSION PEOPLE LIMITED	Staff	590541	02 Aug 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	590713	02 Aug 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	592308	16 Aug 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	594289	03 Sep 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	595878	13 Sep 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	595879	13 Sep 2013	777.60
FUSION PEOPLE LIMITED	Staff	594327	03 Sep 2013	777.60
FUSION PEOPLE LIMITED	Staff	595748	13 Sep 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	597807	27 Sep 2013	777.60
FUSION PEOPLE LIMITED	Staff	597855	27 Sep 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	596698	04 Oct 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	599213	11 Oct 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	599228	11 Oct 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	601403	25 Oct 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	601422	25 Oct 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	601626	01 Nov 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	602420	08 Nov 2013	777.60
FUSION PEOPLE LIMITED	Staff	603129	15 Nov 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	603182	15 Nov 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	604057	15 Nov 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	604081	15 Nov 2013	777.60
FUSION PEOPLE LIMITED	Maintenance	604900	22 Nov 2013	777.60
FUSION PEOPLE LIMITED	Staff	608135	20 Dec 2013	777.60
FUSION PEOPLE LIMITED	Labour	608647	20 Dec 2013	777.60
Meridian Business Support	Agency Staff	1002\5108040262	22 Jan 2014	777.60
Meridian Business Support	Agency Staff	1002\5108043611	29 Jan 2014	777.60
FUSION PEOPLE LIMITED	Maintenance	612827	31 Jan 2014	777.60
FUSION PEOPLE LIMITED	Maintenance	613432	07 Feb 2014	777.60
FUSION PEOPLE LIMITED	Maintenance	613457	07 Feb 2014	777.60
FUSION PEOPLE LIMITED	Maintenance	613633	07 Feb 2014	777.60
FUSION PEOPLE LIMITED	Maintenance	615485	21 Feb 2014	777.60
FUSION PEOPLE LIMITED	Maintenance	616253	28 Feb 2014	777.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485759	15 May 2013	777.50
CROMWELL GROUP HOLDINGS LTD	Maintenance	597152	08 Oct 2013	777.50
Skyblue (Everprime)	Management & Support Consultancy	1020\5107969567	16 Oct 2013	777.50
Office Depot UK Ltd	Stationery	1031\5108046373	05 Feb 2014	777.50
CALDER & GRANDIDGE	Maintenance Materials	1005\5107970881	23 Oct 2013	777.48
RS Components Ltd	Stock of Lifts and Escalators	1033\5107812520	03 Apr 2013	777.42
RS Components Ltd	Stock of Lifts and Escalators	1033\5107818211	10 Apr 2013	777.42
THURROCK ENGINEERING SUPPLIES LTD	Tools	600004	18 Oct 2013	777.40
L C SWITCHGEAR LTD	Signalling Systems	1031\5108034968	08 Jan 2014	777.38
STEP AHEAD	Agency Staff	1005\5107951741	09 Sep 2013	777.36
STEP AHEAD	Agency Staff	1005\5107978468	16 Oct 2013	777.36
Step Ahead	Agency Staff	1011\5107813397	03 Apr 2013	777.35
Step Ahead	Agency Staff	1011\5107820416	10 Apr 2013	777.35
Step Ahead	Agency Staff	1011\5107831721	23 Apr 2013	777.35
Step Ahead	Agency Staff	1011\5107854322	15 May 2013	777.35
Step Ahead	Agency Staff	1011\5107879886	19 Jun 2013	777.35
Step Ahead	Agency Staff	1011\5107880977	26 Jun 2013	777.35
Step Ahead	Agency Staff	1011\5107896143	10 Jul 2013	777.35
Step Ahead	Agency Staff	1011\5107898491	17 Jul 2013	777.35
Step Ahead	Agency Staff	1011\5107903722	24 Jul 2013	777.35
Step Ahead	Agency Staff	1011\5107923261	07 Aug 2013	777.35
Step Ahead	Agency Staff	1011\5107925950	21 Aug 2013	777.35
Step Ahead	Agency Staff	1011\5107930597	28 Aug 2013	777.35
Step Ahead	Agency Staff	1011\5107936556	04 Sep 2013	777.35
Step Ahead	Agency Staff	1011\5107947610	18 Sep 2013	777.35
Step Ahead	Agency Staff	1011\5107950006	25 Sep 2013	777.35
Step Ahead	Agency Staff	1011\5107964872	16 Oct 2013	777.35
Step Ahead	Agency Staff	1011\5108010955	11 Dec 2013	777.35
Step Ahead	Agency Staff	1011\5108013420	18 Dec 2013	777.35
Step Ahead	Agency Staff	1011\5108018846	23 Dec 2013	777.35
Step Ahead	Agency Staff	1011\5108027147	30 Dec 2013	777.35
Step Ahead	Agency Staff	1011\5108041595	15 Jan 2014	777.35
Step Ahead	Agency Staff	1011\5108058240	19 Feb 2014	777.35
Step Ahead	Agency Staff	1011\5108069508	05 Mar 2014	777.35
Step Ahead	Agency Staff	1011\5108074009	12 Mar 2014	777.35
Step Ahead	Agency Staff	1011\5108080096	19 Mar 2014	777.35
Step Ahead	Agency Staff	1011\5108085631	26 Mar 2014	777.35
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	599529	07 Nov 2013	777.28
HAYLEY GROUP PLC	Protective Clothing	1005\5108067097	03 Mar 2014	777.25
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900007581	24 Feb 2014	777.22
L.B. Foster	Track General Maintenance	1033\5107859445	01 May 2013	777.20
TRICO VE Ltd	Materials	608798	20 Dec 2013	777.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559903	21 Jan 2014	777.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888285	17 Jun 2013	777.14
EDMUNDSON ELECTRICAL LTD	Maintenance	598136	02 Oct 2013	777.12
BUSINESS PARTNER	Vehicles	590613	06 Aug 2013	777.08
BUSINESS PARTNER	Vehicles	593678	11 Sep 2013	777.08
BUSINESS PARTNER	Vehicles	598221	08 Oct 2013	777.08
BUSINESS PARTNER	Vehicles	602013	06 Nov 2013	777.08
BUSINESS PARTNER	Vehicles	605188	06 Dec 2013	777.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889630	17 Jun 2013	777.01
Abtus Limited	Fleet	1033\5107830121	02 Apr 2013	777.00
Speedy Asset Services Ltd	Signalling Systems	1031\5107849842	26 Apr 2013	777.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107859202	01 May 2013	777.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Abtus Limited	Fleet	1033\5107859868	03 May 2013	777.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498229	28 Jun 2013	777.00
QA Limited	Staff Training	1001\5107917405	17 Jul 2013	777.00
QA Limited	Staff Training	1001\5107917406	17 Jul 2013	777.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107909466	09 Jul 2013	777.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916611	22 Jul 2013	777.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938114	21 Aug 2013	777.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107957130	16 Sep 2013	777.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961846	23 Sep 2013	777.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107972809	07 Oct 2013	777.00
Bombardier Transportation UK Ltd	Fleet	1031\5107982474	06 Nov 2013	777.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015896	02 Dec 2013	777.00
Interstuhl Ltd.	Furniture & Equipment	1004\5108013539	16 Dec 2013	777.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092789	14 Mar 2014	777.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108098893	19 Mar 2014	777.00
Interstuhl Ltd.	Furniture & Equipment	1005\5108078798	17 Mar 2014	777.00
STEP AHEAD	Agency Staff	1004\5107967658	30 Sep 2013	776.96
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107840874	01 May 2013	776.95
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871446	12 Jun 2013	776.92
COCA-COLA ENTERPRISES LIMITED	Catering	605095	13 Dec 2013	776.84
GIA	Planning & Development Consultancy	1004\5107892397	20 Jun 2013	776.80
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107903818	26 Jul 2013	776.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574109	07 Mar 2014	776.80
Certes Computing Limited	Agency Staff	1001\5107843076	16 Apr 2013	776.74
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107927892	05 Aug 2013	776.70
RADIO TAXIS GROUP	Travel	596785	20 Sep 2013	776.69
Pertemps Recruitment Partnership	Agency Staff	1010\5107856567	22 May 2013	776.68
Prima Services Group Limited	Agency Staff	1005\5108093002	14 Mar 2014	776.62
Serco Ltd	Traffic Signals	1002\5107855929	22 May 2013	776.61
Valldata Services Ltd	Public Affairs & Media Relations	1004\5107949699	04 Oct 2013	776.59
STEP AHEAD	Agency Staff	1005\5107922133	29 Jul 2013	776.56
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008351	02 Dec 2013	776.53
STEP AHEAD	Agency Staff	1005\5107873022	22 May 2013	776.52
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107955159	30 Sep 2013	776.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497546	26 Jun 2013	776.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508224	02 Aug 2013	776.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526096	04 Oct 2013	776.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108075985	17 Mar 2014	776.37
M J QUINN INTEGRATED SERVICES	Maintenance	618847	28 Mar 2014	776.34
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900007570	27 Feb 2014	776.31
ELAN COMPUTING LTD	Agency Staff	1001\5107994005	04 Nov 2013	776.25
AQUENT	Marketing Services	1004\5108044918	13 Jan 2014	776.25
Prima Services Group Limited	Agency Staff	1005\5108026676	16 Dec 2013	776.21
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107873754	05 Jun 2013	776.16
Advantage Professional UK Limited	Agency Staff	1002\5107971830	07 Oct 2013	776.16
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5107985502	30 Oct 2013	776.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496956	25 Jun 2013	776.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532343	24 Oct 2013	776.10
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828647	02 Apr 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847770	23 Apr 2013	776.00
HAYLEY GROUP PLC	Fleet	1031\5107825143	24 Apr 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852879	01 May 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107857993	01 May 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107861666	08 May 2013	776.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107876696	29 May 2013	776.00
HAYLEY GROUP PLC	Fleet	1031\5107860318	15 Jul 2013	776.00
HAYLEY GROUP PLC	Fleet	1031\5107877442	15 Jul 2013	776.00
HAYLEY GROUP PLC	Fleet	1031\5107901984	24 Jul 2013	776.00
HAYLEY GROUP PLC	Fleet	1031\5107903658	24 Jul 2013	776.00
HAYLEY GROUP PLC	Fleet	1031\5107920200	14 Aug 2013	776.00
HAYLEY GROUP PLC	Fleet	1031\5107920432	14 Aug 2013	776.00
4 RAIL SERVICES LTD	Sub-Contractor	596682	20 Sep 2013	776.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543002	29 Nov 2013	775.90
EVERSHEDS	Legal Fees	1001\5107830819	02 Apr 2013	775.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494554	17 Jun 2013	775.80
HAYLEY GROUP PLC	Fleet	1033\5107866239	05 Jun 2013	775.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107982969	06 Nov 2013	775.70
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107820392	10 Apr 2013	775.62
Prima Services Group Limited	Agency Staff	1005\5107833753	03 Apr 2013	775.52
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	589333	06 Aug 2013	775.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107930112	28 Aug 2013	775.50
NUFOX RUBBER LTD	Materials	611179	31 Jan 2014	775.48
Mane Contract Services Limited	Agency Staff	1005\5107977399	16 Oct 2013	775.44
Mane Contract Services Limited	Agency Staff	1005\5107998784	11 Nov 2013	775.44
Mane Contract Services Limited	Agency Staff	1005\5108009379	25 Nov 2013	775.44
Mane Contract Services Limited	Agency Staff	1005\5108085760	05 Mar 2014	775.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107832987	03 Apr 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842337	16 Apr 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107847155	23 Apr 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107852274	01 May 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857377	01 May 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107861236	08 May 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867036	20 May 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107872234	22 May 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107882516	10 Jun 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888275	17 Jun 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107893666	24 Jun 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926766	05 Aug 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107931956	12 Aug 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107945662	28 Aug 2013	775.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950961	09 Sep 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107956507	16 Sep 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961188	23 Sep 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107972119	07 Oct 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977725	16 Oct 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999146	11 Nov 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004510	18 Nov 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009717	25 Nov 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015233	02 Dec 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020260	09 Dec 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025842	16 Dec 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031341	23 Dec 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035741	23 Dec 2013	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047411	23 Jan 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053116	23 Jan 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058778	29 Jan 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064216	05 Feb 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069897	12 Feb 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075591	19 Feb 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080764	26 Feb 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108083842	05 Mar 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092095	14 Mar 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098212	19 Mar 2014	775.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105074	26 Mar 2014	775.42
Call Print	Equipment Hire & Rental	1012\5108008358	20 Nov 2013	775.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541202	22 Nov 2013	775.30
Office Depot UK Ltd	Computer Hardware	1001\5107970470	23 Oct 2013	775.18
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087621	05 Mar 2014	775.14
EDF Energy	Electricity	1007\1900001412	10 Jul 2013	775.13
Searcy Tansley & Company Ltd	External Meeting Room Hire & Expenses	1004\5108017614	30 Dec 2013	775.13
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5107908434	24 Jul 2013	775.12
QUATTRO (UK) LTD	Waste Containers	601631	01 Nov 2013	775.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541809	25 Nov 2013	775.10
QUATTRO (UK) LTD	Waste Containers	618449	14 Mar 2014	775.10
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107841766	26 Apr 2013	775.00
M&C Saatchi Ltd	Advertising	1005\5107869700	10 Jun 2013	775.00
MK Surveys	Property Development-Professional Engineering Serv	1001\5107913566	11 Jul 2013	775.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107938210	14 Aug 2013	775.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107938577	14 Aug 2013	775.00
WJB Services Limited	Office Accommodation Moves	1004\5107929242	01 Aug 2013	775.00
ROYAL MAIL GROUP PLC	Postage & Couriers	583368	06 Aug 2013	775.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513325	20 Aug 2013	775.00
Sentrum Services Limited	Manage IT Services	1001\5107930493	21 Aug 2013	775.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107934390	28 Aug 2013	775.00
L.B. Foster	Track General Maintenance	1033\5107930658	21 Aug 2013	775.00
L.B. Foster	Track General Maintenance	1033\5107953755	05 Sep 2013	775.00
NUFOX RUBBER LTD	Materials	598829	25 Oct 2013	775.00
ROYAL MAIL	Postage	1010\5107980660	14 Oct 2013	775.00
ENVIRONMENTAL SCIENTIFICS GROUP LTD	Staff	603586	29 Nov 2013	775.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107995368	13 Nov 2013	775.00
L.B. Foster	Track General Maintenance	1033\5108017544	02 Dec 2013	775.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108024529	11 Dec 2013	775.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108025202	13 Dec 2013	775.00
G PRINT LTD	Signage	607816	13 Dec 2013	775.00
EASTWOOD PARK LIMITED	Staff Training	1004\1900550679	08 Jan 2014	775.00
CPC Project Services LLP	MR Construction Costs	1005\5108057148	29 Jan 2014	775.00
L.B. Foster	Track General Maintenance	1033\5108049148	15 Jan 2014	775.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108034944	08 Jan 2014	775.00
ROYAL MAIL	Maintenance Materials	1005\5108051851	20 Jan 2014	775.00
THE HAYDEN PRESS	Fleet	1031\5108065825	26 Feb 2014	775.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1033\5108088645	26 Mar 2014	775.00
M&C Saatchi Ltd	Advertising	1002\5108079642	17 Mar 2014	775.00
The Rivington Press Ltd	Marketing Services	1004\5108095577	19 Mar 2014	775.00
Toptix (UK) Ltd	Marketing Exhibitions & Events	1011\5108095072	14 Mar 2014	775.00
ROYAL MAIL GROUP PLC	Postage & Couriers	617357	26 Mar 2014	775.00
RS Components Ltd	Maintenance Materials	1033\5107981750	14 Oct 2013	774.96
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108057825	29 Jan 2014	774.96
Prima Services Group Limited	Agency Staff	1005\5107833748	03 Apr 2013	774.92
ATA Recruitment	Agency Staff	1005\5107834031	03 Apr 2013	774.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477274	17 Apr 2013	774.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515362	29 Aug 2013	774.90
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107832540	17 Apr 2013	774.84
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107931233	28 Aug 2013	774.80
Iris Collection	Planning & Development Consultancy	1005\5107986336	30 Oct 2013	774.74
Iris Collection	Planning & Development Consultancy	1005\5108002119	13 Nov 2013	774.74
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027080	16 Dec 2013	774.74
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027081	16 Dec 2013	774.74
IRIS COLLECTIONS	Sub-Contractor	587704	22 Aug 2013	774.62
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108066903	12 Feb 2014	774.62
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071211	12 Feb 2014	774.62
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076912	19 Feb 2014	774.62
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081993	26 Feb 2014	774.62
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093385	14 Mar 2014	774.62
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5107925856	30 Jul 2013	774.60
TRAINSFAE WELDABILITY LTD	Staff Training	1001\5108084584	03 Mar 2014	774.60
Meridian Business Support	Agency Staff	1001\5107927584	21 Aug 2013	774.56
Meridian Business Support	Agency Staff	1001\5107978626	04 Nov 2013	774.56
Meridian Business Support	Agency Staff	1001\5107984366	11 Nov 2013	774.56
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	601329	13 Nov 2013	774.50
BYWATERS (LEYTON) LTD	Waste Containers	596658	25 Sep 2013	774.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5108065222	05 Feb 2014	774.41
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108050871	20 Jan 2014	774.40
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108077811	26 Feb 2014	774.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108086120	05 Mar 2014	774.40
Meridian Business Support	Agency Staff	1001\5108000001	02 Dec 2013	774.36
ALSTOM TRANSPORT LTD	Rolling Stock	586936	25 Jul 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	590055	30 Jul 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	588591	02 Aug 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	593459	06 Sep 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	594345	13 Sep 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	594254	18 Sep 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	594249	20 Sep 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	599303	01 Nov 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	600746	06 Nov 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	600754	13 Nov 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	607340	30 Dec 2013	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	610241	10 Jan 2014	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	610244	10 Jan 2014	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	610356	10 Jan 2014	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	610362	10 Jan 2014	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	610364	10 Jan 2014	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	615821	28 Feb 2014	774.33
ALSTOM TRANSPORT LTD	Rolling Stock	618016	26 Mar 2014	774.33
Advantage Professional UK Limited	Agency Staff	1004\5107887859	17 Jun 2013	774.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554161	03 Jan 2014	774.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565574	10 Feb 2014	774.20
SIEMENS RAIL AUTOMATION Ltd	Maintenance	613461	07 Mar 2014	774.18
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	587182	25 Jul 2013	774.18
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	590155	16 Aug 2013	774.18
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977113	23 Oct 2013	774.18
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5107918009	18 Jul 2013	774.13
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107891620	03 Jul 2013	774.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107949312	16 Sep 2013	774.06
RS Components Ltd	Maintenance Materials	1005\5107832489	24 Apr 2013	774.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1005\5107844043	24 Apr 2013	774.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107855200	20 May 2013	774.00
T-T PUMPS LTD	Escalators	1033\5107923554	24 Jul 2013	774.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107908709	24 Jul 2013	774.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107985580	11 Nov 2013	774.00
Orangebox Ltd	Furniture & Equipment	1005\5108027121	10 Dec 2013	774.00
UNIPART RAIL LTD	Track General Maintenance	1033\5108027434	30 Dec 2013	774.00
Record Electrical Associates Ltd	Fleet	1031\5108041178	02 Jan 2014	774.00
Ardent Management Ltd	Property Management Fees	1012\5107987140	23 Oct 2013	773.99
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588001	25 Jul 2013	773.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591820	27 Aug 2013	773.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595507	02 Oct 2013	773.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598919	01 Nov 2013	773.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603000	29 Nov 2013	773.96
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607560	17 Jan 2014	773.96
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610470	31 Jan 2014	773.96
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613652	28 Feb 2014	773.96
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617552	26 Mar 2014	773.96
RS Components Ltd	Maintenance Materials	1005\5108013829	18 Dec 2013	773.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494765	18 Jun 2013	773.90
Pirtek Leyton	Fleet	1005\5107866459	22 May 2013	773.78
RULLION IT PLUS LIMITED	Agency Staff	1005\5107916643	22 Jul 2013	773.70
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005116	18 Nov 2013	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015854	02 Dec 2013	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020893	09 Dec 2013	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026430	16 Dec 2013	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031921	23 Dec 2013	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108036153	23 Dec 2013	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108047993	23 Jan 2014	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053694	23 Jan 2014	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059381	29 Jan 2014	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070486	12 Feb 2014	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076199	19 Feb 2014	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081312	26 Feb 2014	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086627	05 Mar 2014	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092707	14 Mar 2014	773.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5108105683	26 Mar 2014	773.60
Morson International	Agency Staff	1005\5107972089	07 Oct 2013	773.59
Pertemps Recruitment Partnership	Agency Staff	1005\5107873453	10 Jun 2013	773.58
EDF Energy	Planning & Development Consultancy	1002\5107982065	04 Nov 2013	773.58
STEP AHEAD	Agency Staff	1010\5107860487	08 May 2013	773.53
HAYLEY GROUP PLC	Computer Hardware	1005\5107812717	03 Apr 2013	773.50
Blue Arrow Ltd	Agency Staff	1005\5108071061	03 Mar 2014	773.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	617409	07 Mar 2014	773.50
Mane Contract Services Limited	Agency Staff	1005\5108042749	08 Jan 2014	773.49
PLAN PERSONNEL	Haulage Services	611489	17 Jan 2014	773.49
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108065903	05 Feb 2014	773.44
Prima Services Group Limited	Agency Staff	1005\5108040226	30 Dec 2013	773.30
Prima Services Group Limited	Agency Staff	1005\5108043570	08 Jan 2014	773.30
EASYNET LTD	Traffic Signals	1002\5107871113	05 Jun 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107946710	28 Aug 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107982867	04 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107982871	04 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107982876	04 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107982880	04 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107982882	04 Nov 2013	773.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Traffic Signals	1002\5107982885	04 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107982888	04 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107982890	04 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107985016	06 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107985020	06 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107985029	06 Nov 2013	773.19
EASYNET LTD	Traffic Signals	1002\5107985031	06 Nov 2013	773.19
Corona Energy Retail 4 Ltd	Gas	1005\1900157220	27 Nov 2013	773.19
Rullion Engineering Limited	Agency Staff	1005\5107956685	16 Sep 2013	773.16
SWEETNAM & BRADLEY LTD	Fleet	1031\5108033364	18 Dec 2013	773.16
Advantage Professional UK Limited	Agency Staff	1020\5108019948	09 Dec 2013	773.14
Advantage Professional UK Limited	Agency Staff	1020\5108104831	26 Mar 2014	773.14
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900160417	19 Mar 2014	773.13
Corona Energy Retail 4 Ltd	Gas	1005\1900153955	14 Aug 2013	773.09
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107892935	19 Jun 2013	773.04
WECS PRECISION LTD	Fleet	1033\5108041325	02 Jan 2014	773.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107910923	15 Jul 2013	773.01
TALASCEND LTD (ASB)	Agency Staff	1005\5107942832	21 Aug 2013	773.01
TALASCEND LTD (ASB)	Agency Staff	1005\5108026474	16 Dec 2013	773.01
S GRUNDON (WASTE) LTD	Waste Containers	600788	01 Nov 2013	773.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107980962	23 Oct 2013	773.00
VOITH TURBO LTD	Fleet	1033\5107970649	16 Oct 2013	772.98
RS Components Ltd	Building Maintenance & Repairs	1033\5107998282	27 Nov 2013	772.96
Artisan People	Agency Staff	1011\5108104547	26 Mar 2014	772.93
Telent Technology Services Ltd	Computer Consumables	1006\5107971481	23 Oct 2013	772.90
HAYLEY GROUP PLC	Maintenance Materials	1031\5108005998	09 Dec 2013	772.86
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599933	01 Nov 2013	772.81
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	600123	01 Nov 2013	772.81
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	600078	06 Nov 2013	772.81
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	600604	06 Nov 2013	772.81
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	600622	13 Nov 2013	772.81
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	601234	15 Nov 2013	772.81
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	601235	15 Nov 2013	772.81
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	601697	22 Nov 2013	772.81
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	601698	22 Nov 2013	772.81
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	604299	06 Dec 2013	772.81
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	604327	06 Dec 2013	772.81
BOMBARDIER TRANSPORT UK	Rolling Stock	607453	30 Dec 2013	772.81
BOMBARDIER TRANSPORT UK	Rolling Stock	607456	30 Dec 2013	772.81
BOMBARDIER TRANSPORT UK	Rolling Stock	607460	30 Dec 2013	772.81
BOMBARDIER TRANSPORT UK	Rolling Stock	607463	30 Dec 2013	772.81
BOMBARDIER TRANSPORT UK	Rolling Stock	607466	30 Dec 2013	772.81
BOMBARDIER TRANSPORT UK	Rolling Stock	607468	30 Dec 2013	772.81
BOMBARDIER TRANSPORT UK	Rolling Stock	607471	30 Dec 2013	772.81
EDF Energy	Planning & Development Consultancy	1002\5107913868	24 Jul 2013	772.74
BRUSH TRACTION	Rolling Stock	589774	17 Sep 2013	772.73
Advantage Professional UK Limited	Agency Staff	1005\5107998873	11 Nov 2013	772.70
ESS SAFEFORCE	Consumables	609590	10 Jan 2014	772.68
ROYAL MAIL	Public Affairs & Media Relations	1004\5107954148	30 Sep 2013	772.62
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900007509	18 Feb 2014	772.56
Office Depot UK Ltd	Computer Hardware	1005\5107918792	14 Aug 2013	772.55
Just Joe Business Caterers	Caterers Service Charges	1005\5107997670	04 Nov 2013	772.50
STERIA	Agency Staff	1001\5108040365	30 Dec 2013	772.50
Office Depot UK Ltd	Computer Hardware	1001\5107950237	25 Sep 2013	772.46
TRAINSFAE WELDABILITY LTD	Staff Training	1001\5108007682	14 Nov 2013	772.40
Certes Computing Limited	Agency Staff	1001\5108043526	08 Jan 2014	772.35
HAYLEY GROUP PLC	Lift Maintenance	1033\5107944111	18 Sep 2013	772.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559669	21 Jan 2014	772.30
EDF Energy	Electricity	1005\1900159154	26 Feb 2014	772.30
Mr G Clark	Hotel Accommodation	1005\3000044355	06 Sep 2013	772.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875325	05 Jun 2013	772.28
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107859723	22 May 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5107859732	20 May 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107892357	26 Jun 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107896226	10 Jul 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107901811	17 Jul 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107908749	22 Jul 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107934430	28 Aug 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107936136	04 Sep 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953060	09 Sep 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107953021	18 Sep 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107954637	30 Sep 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107980323	30 Oct 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107987258	11 Nov 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107992030	18 Nov 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5107992740	20 Nov 2013	772.25
Bombardier Transportation UK Ltd	Fleet	1033\5107998011	25 Nov 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108021712	23 Dec 2013	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108050401	29 Jan 2014	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108067265	26 Feb 2014	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108067281	19 Feb 2014	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108067326	26 Feb 2014	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108068564	19 Feb 2014	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078302	12 Mar 2014	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108078314	10 Mar 2014	772.25
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108090720	26 Mar 2014	772.25
Holt Ltd	Staff Training	1004\5107851589	24 Apr 2013	772.20
EVERSHEDS	Legal Fees	1005\5107907351	22 Jul 2013	772.20
GEL Appointments	Agency Staff	1020\5107899566	01 Jul 2013	772.14
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107986818	30 Oct 2013	772.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900006052	13 May 2013	772.06
STEP AHEAD	Agency Staff	1004\5107828790	02 Apr 2013	772.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859232	22 May 2013	772.00
Meridian Business Support	Agency Staff	1001\5107861958	29 May 2013	772.00
BAF Industries t/a/ Olleys Posh Wos	Vehicle Cleaning	1006\5107954247	09 Sep 2013	772.00
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1006\5107976883	08 Oct 2013	772.00
W Christie (Ind) Ltd	Fleet	1005\5108017538	27 Nov 2013	772.00
FERRABYRNE LTD	Fleet	1033\5108039179	15 Jan 2014	772.00
Skyblue (Everprime)	Agency Staff	1020\5108083715	12 Mar 2014	772.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107889903	08 Jul 2013	771.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538658	14 Nov 2013	771.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108013886	18 Dec 2013	771.90
STEP AHEAD	Agency Staff	1004\5107876818	29 May 2013	771.85
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5107898569	26 Jun 2013	771.84
GENISYS ENTERPRISE	IT	612914	31 Jan 2014	771.78
A&A Electrical Distributors Ltd	Maintenance Materials	1005\5108096537	19 Mar 2014	771.77
Road Management Services A13 Plc	Contracted Services - Roads	1002\5108033839	18 Dec 2013	771.72
FELTHAM COACHWORKS LTD	Maintenance	604457	22 Nov 2013	771.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107942715	16 Sep 2013	771.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107988995	18 Nov 2013	771.68
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108035338	08 Jan 2014	771.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520993	18 Sep 2013	771.50
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107956060	02 Oct 2013	771.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107834173	03 Apr 2013	771.49
CDL London Ltd	Marketing & Economic Research	1002\5107920494	23 Jul 2013	771.45
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108046141	29 Jan 2014	771.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107910640	05 Aug 2013	771.42
MATCHTECH GROUP PLC	Agency Staff	1005\5107932258	02 Sep 2013	771.42
MATCHTECH GROUP PLC	Agency Staff	1005\5108081101	24 Mar 2014	771.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552121	27 Dec 2013	771.40
Lifeline Personnel Ltd	Agency Staff	1020\5108099181	19 Mar 2014	771.40
Rullion Engineering Limited	Agency Staff	1005\5107833142	03 Apr 2013	771.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107857865	22 May 2013	771.32
MATCHTECH GROUP PLC	Agency Staff	1005\5107867365	10 Jun 2013	771.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530723	18 Oct 2013	771.20
CLESHAR CONTRACT SERVICES LTD	Subcontractor	612263	14 Feb 2014	771.20
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052296	31 Jan 2014	771.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475424	10 Apr 2013	771.10
Maintel Europe Ltd	Computer Consumables	1011\5107836415	28 Aug 2013	771.03
Maintel Europe Ltd	Computer Consumables	1011\5107838515	28 Aug 2013	771.03
Maintel Europe Ltd	Computer Consumables	1011\5107838981	28 Aug 2013	771.03
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077991	24 Feb 2014	771.02
Bam Nuttall	Civil Engineering Construction Works	1005\5107865808	22 May 2013	771.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998136	27 Nov 2013	771.00
NEEDS LTD	Fleet	1031\5108006620	04 Dec 2013	771.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108046120	13 Jan 2014	771.00
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5108089923	10 Mar 2014	771.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903381	24 Jul 2013	770.85
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107944134	11 Sep 2013	770.84
Inntel	Furniture & Equipment	1001\1900046960	10 Jul 2013	770.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474362	04 Apr 2013	770.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494571	17 Jun 2013	770.80
PABLON TOOLS LIMITED	Materials	593081	30 Aug 2013	770.80
EMERSON NETWORK POWER LTD	Maintenance Materials	1033\5107884382	19 Jun 2013	770.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474110	03 Apr 2013	770.70
Morson International	Agency Staff	1005\5107915809	22 Jul 2013	770.70
Morson International	Agency Staff	1005\5107921101	29 Jul 2013	770.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519623	13 Sep 2013	770.70
Office Depot UK Ltd	Computer Hardware	1005\5108035145	15 Jan 2014	770.62
TXM Recruit Ltd	Agency Staff	1005\5107984476	23 Oct 2013	770.56
TXM Recruit Ltd	Agency Staff	1005\5108000113	11 Nov 2013	770.56
SETON LTD	Protective Clothing	1004\5107900738	26 Jun 2013	770.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474360	04 Apr 2013	770.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485682	15 May 2013	770.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107881813	26 Jun 2013	770.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915484	22 Jul 2013	770.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920933	29 Jul 2013	770.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937387	21 Aug 2013	770.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941977	21 Aug 2013	770.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945437	28 Aug 2013	770.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107930615	28 Aug 2013	770.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956208	16 Sep 2013	770.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107998113	27 Nov 2013	770.50
ANEATAPRINT	Building Maintenance & Repairs	1004\5108044545	09 Jan 2014	770.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5108063377	26 Feb 2014	770.50
Kit and Kaboodle Ltd	Marketing Exhibitions & Events	1005\5108079794	11 Mar 2014	770.48
HILTI (GT BRITAIN) LTD	Materials	614038	28 Feb 2014	770.46
MATCHTECH GROUP PLC	Agency Staff	1001\5107815576	08 Apr 2013	770.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107833334	24 Apr 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107829053	02 Apr 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107843327	16 Apr 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107848164	23 Apr 2013	770.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107842637	01 May 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107853255	30 Apr 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107889308	17 Jun 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107905489	08 Jul 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107911315	15 Jul 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107922421	29 Jul 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107932746	12 Aug 2013	770.40
Lifeline Personnel Ltd	Agency Staff	1020\5107938861	21 Aug 2013	770.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108040377	30 Dec 2013	770.40
STERIA	Agency Staff	1001\5108048443	15 Jan 2014	770.40
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5108017395	18 Dec 2013	770.37
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966163	30 Sep 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977440	16 Oct 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983101	23 Oct 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988436	28 Oct 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993632	04 Nov 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998831	11 Nov 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004169	18 Nov 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009420	25 Nov 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019905	09 Dec 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031013	23 Dec 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035436	23 Dec 2013	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047081	15 Jan 2014	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052802	22 Jan 2014	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058439	29 Jan 2014	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075264	19 Feb 2014	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080446	26 Feb 2014	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085802	05 Mar 2014	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091751	14 Mar 2014	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097878	19 Mar 2014	770.30
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104772	26 Mar 2014	770.30
QA Limited	Staff Training	1001\5107881458	24 Jun 2013	770.25
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107913073	02 Aug 2013	770.22
City Sprint (UK) Ltd	Couriers	1001\1900047086	07 Aug 2013	770.20
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108006311	13 Nov 2013	770.15
VIKING PRECISION ENGINEERS LTD	Materials	591112	09 Aug 2013	770.10
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5107871125	29 May 2013	770.04
MICHAEL PAGE UK LTD	Agency Staff	1002\5107847789	23 Apr 2013	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107829387	02 Apr 2013	770.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107821199	03 Apr 2013	770.00
FWT Studios	Marketing Exhibitions & Events	1002\5107853869	24 Apr 2013	770.00
Forward Group Of Companies Plc	Stationery	1004\5107854730	25 Apr 2013	770.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107871749	22 May 2013	770.00
Acieries et Laminiers de Rives SAS	Track General Maintenance	1033\5107845806	21 May 2013	770.00
AAA Training Co Ltd	Staff Training	1005\5107873624	21 May 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107852883	01 May 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107878134	29 May 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107888914	17 Jun 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107894345	24 Jun 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107905062	08 Jul 2013	770.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107895221	15 Jul 2013	770.00
London Legacy Development Corp	Claim Settlements	1006\1900030481	26 Jun 2013	770.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107917948	31 Jul 2013	770.00
GEOMOUNT LTD	Fleet	1031\5107905957	22 Jul 2013	770.00
AGLISYS MANAGED SERVICES	IT	579705	30 Aug 2013	770.00
Dawleys	Marketing Services	1005\5107941721	21 Aug 2013	770.00
CROMWELL GROUP HOLDINGS LTD	Materials	590659	22 Aug 2013	770.00
AQUENT	Photography & Video	1001\5107950004	02 Sep 2013	770.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107936590	28 Aug 2013	770.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107952690	18 Sep 2013	770.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107953482	25 Sep 2013	770.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107948600	18 Sep 2013	770.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107986122	30 Oct 2013	770.00
GTECH Strategies Limited	Contracted Services Buildings	1005\5107995698	30 Oct 2013	770.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107982973	16 Oct 2013	770.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107993189	13 Nov 2013	770.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108008631	04 Dec 2013	770.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5108022918	06 Dec 2013	770.00
Dawleys	Marketing Services	1004\5108040752	02 Jan 2014	770.00
Pindar Creative	Marketing Design & Artwork	1005\5108029354	23 Dec 2013	770.00
WF ELECTRICAL PLC	Maintenance Materials	1033\5108011495	11 Dec 2013	770.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108047999	15 Jan 2014	770.00
Sec2 Security Limited	Maintenance of Bus Stations LBL	1006\5108044095	08 Jan 2014	770.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048949	15 Jan 2014	770.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108040988	15 Jan 2014	770.00
PAINT INSPECTION LTD	Sub-Contractor	612161	24 Jan 2014	770.00
London Borough Richmond upon Thames	Planning & Development Consultancy	1006\1900031702	04 Feb 2014	770.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108066060	05 Feb 2014	770.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108056709	12 Feb 2014	770.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108062328	19 Feb 2014	770.00
O2 UK LTD	Telecommunications	614091	21 Feb 2014	770.00
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1031\5108085414	19 Mar 2014	770.00
SCHNEIDER ELECTRIC	Equipment Repairs & Maintenance	1033\5108089837	26 Mar 2014	770.00
UNIVERSAL	Office Accommodation Moves	1004\5108091291	26 Mar 2014	770.00
OTM (UK) LTD	Marketing Design & Artwork	1001\5108085562	04 Mar 2014	770.00
Pindar Creative	Marketing Design & Artwork	1005\5108101431	26 Mar 2014	770.00
LONDON BOROUGH OF LEWISHAM	Planning & Development Consultancy	1006\1900031989	18 Mar 2014	770.00
F J Cleveland LLP	Legal Fees	1001\5108072633	05 Mar 2014	770.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108071726	05 Mar 2014	770.00
HALL FUELS LTD	Fuel	620143	28 Mar 2014	770.00
O2 UK LTD	Telecommunications	616989	14 Mar 2014	770.00
BMAC LTD	Maintenance	620288	28 Mar 2014	770.00
HYDER	Professional Engineering Services	1005\5107821111	10 Apr 2013	769.91
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025252	21 Aug 2013	769.90
SIEMENS RAIL AUTOMATION Ltd	Maintenance	607144	30 Dec 2013	769.87
Corona Energy Retail 4 Ltd	Gas	1005\1900160020	05 Mar 2014	769.86
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	587218	30 Jul 2013	769.82
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	595016	27 Sep 2013	769.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	597928	18 Oct 2013	769.82
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	598660	25 Oct 2013	769.82
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	598661	25 Oct 2013	769.82
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	613453	21 Feb 2014	769.82
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	613455	07 Mar 2014	769.82
THORLUX LIGHTING	Heating & Lighting	1031\5108025001	09 Dec 2013	769.80
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944861	13 Sep 2013	769.78
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944886	13 Sep 2013	769.78
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944925	13 Sep 2013	769.78
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944927	13 Sep 2013	769.78
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944929	13 Sep 2013	769.78
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048698	15 Jan 2014	769.77
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060083	29 Jan 2014	769.77
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107953183	26 Sep 2013	769.76
Directorchef Online t/a	Track General Maintenance	1033\5107846152	15 Apr 2013	769.75
Pertemps Recruitment Partnership	Agency Staff	1004\5107922669	29 Jul 2013	769.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107922675	29 Jul 2013	769.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107882997	01 Jul 2013	769.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107945970	18 Sep 2013	769.60
HAYLEY GROUP PLC	Protective Clothing	1005\5108045626	05 Feb 2014	769.58
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107930710	21 Aug 2013	769.52
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087333	05 Mar 2014	769.51
HAYLEY GROUP PLC	Furniture & Equipment	1033\5107923027	19 Aug 2013	769.50
S GRUNDON (WASTE) LTD	Waste Removal	605182	29 Nov 2013	769.50
S GRUNDON (WASTE) LTD	Waste Containers	600905	01 Nov 2013	769.49
Advantage Professional UK Limited	Agency Staff	1005\5107904104	08 Jul 2013	769.47
CDL London Ltd	Street Furniture	1002\5107958304	11 Sep 2013	769.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107945673	28 Aug 2013	769.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107956529	16 Sep 2013	769.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561698	27 Jan 2014	769.31
Pertemps Recruitment Partnership	Agency Staff	1002\5107823095	09 Apr 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107853474	15 May 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107858655	22 May 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107873433	10 Jun 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107877183	12 Jun 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107911570	29 Jul 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107917244	05 Aug 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107938909	04 Sep 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107943370	09 Sep 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107946504	11 Sep 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107968253	16 Oct 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107973325	23 Oct 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5107978893	28 Oct 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108000319	25 Nov 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108005787	02 Dec 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108016425	16 Dec 2013	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108032545	06 Jan 2014	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108036668	08 Jan 2014	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108071114	03 Mar 2014	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108076837	10 Mar 2014	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108081955	17 Mar 2014	769.30
Pertemps Recruitment Partnership	Agency Staff	1002\5108087225	24 Mar 2014	769.30
CDL London Ltd	Ticket & Pass Production	1004\5107905864	05 Jul 2013	769.15
Office Depot UK Ltd	Computer Hardware	1005\5107844561	01 May 2013	769.11
GREENHAM TRADING LTD	Materials	587261	30 Jul 2013	769.08
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108024775	30 Dec 2013	769.08
GEL Appointments	Agency Staff	1020\5107946039	28 Aug 2013	769.02
Ardent Management Ltd	Property Management Fees	1012\5107917816	22 Jul 2013	769.01
WF ELECTRICAL PLC	Signalling Systems	1031\5107893069	03 Jul 2013	769.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107929296	14 Aug 2013	769.00
HAYLEY GROUP PLC	Materials	591093	22 Aug 2013	769.00
Belfry Property Services Ltd	Electricity	1006\5107965109	23 Sep 2013	769.00
WF ELECTRICAL PLC	Signalling Systems	1031\5108061958	03 Feb 2014	769.00
WECS PRECISION LTD	Fleet	1031\5107907237	04 Jul 2013	768.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549825	19 Dec 2013	768.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107916097	12 Aug 2013	768.80
EVERSHEDS	Legal Fees	1001\5108024281	09 Dec 2013	768.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085704	19 Mar 2014	768.77
OFFICE DEPOT UK	Printing & Stationery	604335	03 Dec 2013	768.75
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043422	08 Jan 2014	768.60
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053731	22 Jan 2014	768.60
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107886826	12 Jun 2013	768.57
Office Depot UK Ltd	Computer Hardware	1005\5107891270	10 Jul 2013	768.53
Prima Services Group Limited	Agency Staff	1005\5107876928	29 May 2013	768.50
Computacenter Plc	Computer Software	1005\5108001486	27 Nov 2013	768.48
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107908769	08 Jul 2013	768.47
Insight Direct UK Limited	Software Maintenance	1001\5108054530	05 Feb 2014	768.44
COLT TELECOM LTD	Telecommunications	589546	30 Jul 2013	768.41
BRAMMER (BSL LTD)	Fleet	1031\5107846470	01 May 2013	768.40
BRAMMER (BSL LTD)	Fleet	1031\5107869011	29 May 2013	768.40
BRAMMER (BSL LTD)	Fleet	1031\5107893109	03 Jul 2013	768.40
WECS PRECISION LTD	Fleet	1031\5107939370	14 Aug 2013	768.40
BRAMMER (BSL LTD)	Fleet	1031\5107930585	21 Aug 2013	768.40
BRAMMER (BSL LTD)	Fleet	1031\5107963707	07 Oct 2013	768.40
BRAMMER (BSL LTD)	Fleet	1031\5108022298	23 Dec 2013	768.40
BRAMMER (BSL LTD)	Fleet	1031\5108055104	05 Feb 2014	768.40
BRAMMER (BSL LTD)	Fleet	1031\5108082488	19 Mar 2014	768.40
BRAMMER (BSL LTD)	Fleet	1031\5108089093	26 Mar 2014	768.40
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107837861	22 Apr 2013	768.37
Prima Services Group Limited	Agency Staff	1005\5108076461	19 Feb 2014	768.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107906660	24 Jul 2013	768.33
D&F Engineering	Equipment Repairs & Maintenance	1010\5107907842	08 Jul 2013	768.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477203	17 Apr 2013	768.20
AMMERHURST LTD	Furniture	612181	24 Jan 2014	768.20
Morson International	Agency Staff	1005\5107993903	04 Nov 2013	768.18
Iris Collection	Planning & Development Consultancy	1005\5108085266	05 Mar 2014	768.14
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953785	05 Sep 2013	768.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488160	23 May 2013	768.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497511	26 Jun 2013	768.10
Meridian Business Support	Agency Staff	1005\5107853201	20 May 2013	768.08
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107891086	27 Jun 2013	768.05
MECHAN LTD	Maintenance of Plant & Equipment	1020\5107843770	24 Apr 2013	768.00
MANTEC ENGINEERING LTD	Fleet	1031\5107864118	22 May 2013	768.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107891676	17 Jun 2013	768.00
HELLERMANN TYTON (PLYMOUTH)	Fleet	1031\5107873649	10 Jun 2013	768.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973882	23 Oct 2013	768.00
COMMERCIAL GRAPHICS LTD	Marketing Services	1005\5108007222	13 Nov 2013	768.00
ADi Audiovisual Ltd	Marketing Exhibitions & Events	1005\5107835776	02 Jan 2014	768.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049439	15 Jan 2014	768.00
SPM Intelligent Print & Communicati	Transport Planning Consultancy & Services	1002\5108062344	05 Feb 2014	768.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108073190	10 Mar 2014	768.00
Links Signs Ltd	Marketing Services	1005\5108083725	03 Mar 2014	768.00
KINGSBEECH LTD	Track General Maintenance	1033\5108084554	03 Mar 2014	768.00
J. MARK ENGINEERING LTD	Rolling Stock	620706	28 Mar 2014	768.00
J. MARK ENGINEERING LTD	Rolling Stock	620707	28 Mar 2014	768.00
REACTEC LTD	Consumables	617983	14 Mar 2014	768.00
Inntel	Business Entertaining	1001\1900047097	31 Jul 2013	767.92
VISUAL MANAGEMENT TECHNOLOGY LTD	Printing & Stationery	601147	25 Oct 2013	767.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540810	21 Nov 2013	767.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574478	07 Mar 2014	767.90
Canon UK Ltd	Stationery	1008\1900003444	16 Oct 2013	767.85
Veolia Water Projects Ltd	Electricity	1005\1900158249	30 Dec 2013	767.79
TXM Recruit Ltd	Agency Staff	1005\5108000110	11 Nov 2013	767.76
Canon UK Ltd	Furniture & Equipment	1005\1900156843	27 Nov 2013	767.73
Lakedale Power Tools	Track General Maintenance	1031\5108013568	27 Nov 2013	767.60
S GRUNDON (WASTE) LTD	Waste Containers	593299	27 Aug 2013	767.52
MAJESTIC WINE	Staff Awards & Commendations	1001\5107886275	10 Jun 2013	767.50
Exterior Media (UK) Limited	Publications & Publicity Material	1004\5108088540	05 Mar 2014	767.50
COLT TELECOM LTD	Telecommunications	604496	29 Nov 2013	767.41
ALSTOM TRANSPORT	Fleet	1031\5107870968	20 May 2013	767.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499064	02 Jul 2013	767.40
ALSTOM TRANSPORT	Fleet	1031\5107929521	21 Aug 2013	767.40
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006915	23 Oct 2013	767.40
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006996	01 Nov 2013	767.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569563	20 Feb 2014	767.40
BUCK & HICKMAN LTD	Consumables	598375	18 Oct 2013	767.38
Katya Ford	Interpreters	1005\1900160484	12 Mar 2014	767.37
Archant Life Limited	Statutory Advertising & Notifications	1002\5107820655	03 Apr 2013	767.34
Archant Life Limited	Statutory Advertising & Notifications	1002\5107835838	18 Apr 2013	767.34
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036679	23 Dec 2013	767.33
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048664	23 Jan 2014	767.33
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054365	23 Jan 2014	767.33
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060029	29 Jan 2014	767.33
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065525	05 Feb 2014	767.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553812	02 Jan 2014	767.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558032	15 Jan 2014	767.30
Mane Contract Services Limited	Agency Staff	1005\5107827575	02 Apr 2013	767.28
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834110	03 Apr 2013	767.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858743	01 May 2013	767.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862212	08 May 2013	767.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889603	17 Jun 2013	767.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895097	24 Jun 2013	767.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900324	01 Jul 2013	767.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905819	08 Jul 2013	767.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909701	15 Jul 2013	767.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507973	01 Aug 2013	767.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534938	04 Nov 2013	767.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538674	14 Nov 2013	767.20
Advantage Professional UK Limited	Agency Staff	1005\5107937411	21 Aug 2013	767.12
Advantage Professional UK Limited	Agency Staff	1005\5107950679	09 Sep 2013	767.12
Advantage Professional UK Limited	Agency Staff	1005\5107956247	16 Sep 2013	767.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549578	19 Dec 2013	767.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000534	06 Nov 2013	767.05
Pertemps Recruitment Partnership	Agency Staff	1005\5107927884	19 Aug 2013	767.01
The Colourhouse	Publications & Publicity Material	1002\5107907800	08 Jul 2013	767.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951607	09 Sep 2013	767.00
London Borough of Bromley	Borough Services	1002\1900042062	11 Dec 2013	767.00
Morson International	Agency Staff	1005\5107999092	11 Nov 2013	766.95
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5108022300	23 Dec 2013	766.84
J SALMON LTD	Purchase of Souvenirs for Resale	1024\1900006287	20 Jun 2013	766.80
Atkins Limited	Professional Engineering Services	1012\5107976673	09 Oct 2013	766.80
Corona Energy Retail 4 Ltd	Gas	1005\1900149807	26 Apr 2013	766.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900518659	10 Sep 2013	766.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564316	04 Feb 2014	766.60
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107913383	11 Jul 2013	766.58
Morson International	Agency Staff	1005\5107904132	08 Jul 2013	766.56
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	608128	13 Dec 2013	766.55
Pertemps Recruitment Partnership	Agency Staff	1005\5107829311	16 Apr 2013	766.50
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005\5107870554	20 May 2013	766.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107921702	19 Aug 2013	766.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560530	23 Jan 2014	766.50
Mr M Collett	Professional & Academic Fees - Employees	1012\3000001029	07 Feb 2014	766.50
Ashley Stewart Ltd	Agency Staff	1011\5108103240	24 Mar 2014	766.50
INTEGRATED ELECTRONICS LTD	Professional Engineering Services	1033\5107864185	09 May 2013	766.40
Meridian Business Support	Agency Staff	1005\5107994759	25 Nov 2013	766.24
Meridian Business Support	Agency Staff	1005\5108016125	20 Dec 2013	766.24
Morson International	Agency Staff	1020\5108039671	30 Dec 2013	766.24
Morson International	Agency Staff	1020\5108042994	08 Jan 2014	766.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036949	08 Jan 2014	766.23
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108048733	17 Jan 2014	766.09
ELAN COMPUTING LTD	Agency Staff	1001\5107931988	12 Aug 2013	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5107951019	09 Sep 2013	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5107956565	16 Sep 2013	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5107983502	23 Oct 2013	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5107988829	28 Oct 2013	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5107999226	11 Nov 2013	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5108009786	25 Nov 2013	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5108043059	08 Jan 2014	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5108058848	29 Jan 2014	766.08
ELAN COMPUTING LTD	Agency Staff	1001\5108080828	26 Feb 2014	766.08
HAYLEY GROUP PLC	Maintenance Materials	1033\5108057623	19 Feb 2014	766.06
Danick Construction	Maintenance of Bus Stations LBL	1006\5107880294	30 May 2013	766.00
Wragge & Co	Legal Fees	1002\5107943957	21 Aug 2013	766.00
Lakedale Power Tools	Track General Maintenance	1031\5108002988	11 Nov 2013	766.00
Lakedale Power Tools	Track General Maintenance	1031\5108003037	11 Nov 2013	766.00
Blue Arrow Ltd	Agency Staff	1005\5108040425	23 Jan 2014	766.00
Blue Arrow Ltd	Agency Staff	1005\5108043786	23 Jan 2014	766.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108001708	29 Nov 2013	765.96
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108001717	29 Nov 2013	765.96
Corona Energy Retail 4 Ltd	Gas	1005\1900154912	25 Sep 2013	765.94
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108019090	20 Dec 2013	765.94
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919867	22 Jul 2013	765.92
Inntel	Business Entertaining	1001\1900047382	18 Sep 2013	765.88
Serco Ltd	Traffic Signals	1002\5107971407	23 Oct 2013	765.88
Alpha Workwear Direct Ltd	Uniforms	1010\5108062069	03 Feb 2014	765.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957695	16 Sep 2013	765.83
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093375	17 Mar 2014	765.83
Office Depot UK Ltd	Computer Hardware	1005\5107849356	13 May 2013	765.82
Office Depot UK Ltd	Computer Hardware	1005\5107853796	20 May 2013	765.82
Office Depot UK Ltd	Computer Hardware	1005\5107862322	29 May 2013	765.82
SIEMENS RAIL AUTOMATION LIMITED	Materials	602571	22 Nov 2013	765.82
Office Depot UK Ltd	Computer Hardware	1005\5107991640	20 Nov 2013	765.82
Meridian Business Support	Agency Staff	1002\5108040285	22 Jan 2014	765.81
Meridian Business Support	Agency Staff	1002\5108076513	17 Mar 2014	765.81
Meridian Business Support	Agency Staff	1002\5108086915	26 Mar 2014	765.81
PLASSER MACHINERY PARTS & SERVI	Materials	612484	24 Jan 2014	765.80
QUATTRO (UK) LTD	Waste Containers	592575	16 Aug 2013	765.75
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107862789	10 Jun 2013	765.68
SWEETNAM & BRADLEY LTD	Fleet	1031\5108038847	30 Dec 2013	765.64
RESAPOL LIMITED	Materials	609209	30 Dec 2013	765.60
HSBC Procurement Card	Staff Training	1001\3000016567	21 Mar 2014	765.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5108072290	10 Mar 2014	765.58
TXM Recruit Ltd	Agency Staff	1005\5107868118	20 May 2013	765.54
FUSION PEOPLE LIMITED	Maintenance	594766	06 Sep 2013	765.53
FUSION PEOPLE LIMITED	Maintenance	599198	11 Oct 2013	765.53
FUSION PEOPLE LIMITED	Maintenance	611996	24 Jan 2014	765.53
Teledyne Relays	Plant & Equipment Purchases	1005\5107926162	05 Aug 2013	765.48
EMERSON NETWORK POWER LTD	Fleet	1033\5107843693	24 Apr 2013	765.44
MATCHTECH GROUP PLC	Agency Staff	1005\5107951345	30 Sep 2013	765.44
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077884	24 Feb 2014	765.40
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107973483	02 Oct 2013	765.32
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107874019	12 Jun 2013	765.30
Seatbelt Services ltd	Vehicle Repairs & Maintenance	1010\5107918232	24 Jul 2013	765.30
TALASCEND LTD (ASB)	Agency Staff	1002\5107961839	23 Sep 2013	765.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532135	24 Oct 2013	765.20
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087958	05 Mar 2014	765.18
QUATTRO (UK) LTD	Waste Containers	613601	07 Feb 2014	765.05
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107844264	10 Apr 2013	765.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107870426	05 Jun 2013	765.00
Colour Five Limited	Public Affairs & Media Relations	1011\5107908043	08 Jul 2013	765.00
BERNLITE LTD	Building Maintenance & Repairs	1031\5107918078	29 Jul 2013	765.00
BRITISH SAFETY COUNCIL	Publications & Periodicals	1006\5107923924	24 Jul 2013	765.00
HAYLEY GROUP PLC	Fleet	1031\5107902872	24 Jul 2013	765.00
TRAVIS PERKINS	Materials	591903	13 Aug 2013	765.00
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107952991	04 Sep 2013	765.00
BRITISH SAFETY COUNCIL	Publications & Periodicals	1006\5107950074	04 Sep 2013	765.00
J. MARK ENGINEERING LTD	Rolling Stock	595443	13 Sep 2013	765.00
CSTS LTD	Staff Training	1005\5107963616	07 Oct 2013	765.00
Samantha Cooper	Legal Fees	1001\5107959620	18 Sep 2013	765.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601269	06 Nov 2013	765.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5107990418	06 Nov 2013	765.00
HAYLEY GROUP PLC	Heating & Lighting	1031\5107981076	16 Oct 2013	765.00
CSTS LTD	Staff Training	1005\5107979401	30 Oct 2013	765.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107998466	25 Nov 2013	765.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108014563	27 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601567	15 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601572	15 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601574	15 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601577	15 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601579	15 Nov 2013	765.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PNEUMATROL LIMITED	Rolling Stock	601583	15 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601586	15 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601590	15 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601592	15 Nov 2013	765.00
PNEUMATROL LIMITED	Rolling Stock	601594	15 Nov 2013	765.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107955230	18 Dec 2013	765.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108012653	18 Dec 2013	765.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108029009	18 Dec 2013	765.00
EVERSHEDS	Legal Fees	1001\5108050525	20 Jan 2014	765.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1033\5108046137	15 Jan 2014	765.00
PNEUMATROL LIMITED	Rolling Stock	601570	31 Jan 2014	765.00
CSTS LTD	Staff Training	1005\5108054462	05 Feb 2014	765.00
CSTS LTD	Staff Training	1005\5108054463	05 Feb 2014	765.00
OTM (UK) LTD	Advertising	1020\5108078744	26 Feb 2014	765.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108050112	12 Feb 2014	765.00
PNEUMATROL LIMITED	Rolling Stock	601565	14 Feb 2014	765.00
Wallace School of Transport	Staff Training	1008\5108088236	14 Mar 2014	765.00
Wallace School of Transport	Staff Training	1008\5108088238	18 Mar 2014	765.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108088172	12 Mar 2014	765.00
BROWNING ELECTRIC CO LTD	Lift Maintenance	1033\5108104655	25 Mar 2014	765.00
Dawleys	Advertising	1002\5108099699	19 Mar 2014	765.00
Dawleys	Marketing Services	1001\5108100762	19 Mar 2014	765.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090509	10 Mar 2014	765.00
LAKEDALE POWER TOOLS	Materials	618042	14 Mar 2014	765.00
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5107985392	06 Nov 2013	764.96
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107981266	06 Nov 2013	764.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011383	19 Apr 2013	764.87
Pennymangle Ltd.	Franchise/Concession Fixed Fee	1012\5108023971	03 Jan 2014	764.86
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107908523	31 Jul 2013	764.81
Morson International	Agency Staff	1005\5107950907	09 Sep 2013	764.79
Office Depot UK Ltd	Computer Hardware	1005\5107914800	07 Aug 2013	764.74
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107992384	06 Nov 2013	764.73
Parity Resources Limited	Agency Staff	1001\5108086597	05 Mar 2014	764.68
Pertemps Recruitment Partnership	Agency Staff	1005\5107884112	24 Jun 2013	764.58
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107885993	17 Jun 2013	764.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989320	28 Oct 2013	764.42
Rullion Engineering Limited	Agency Staff	1005\5107942424	21 Aug 2013	764.40
Lakedale Power Tools	Track General Maintenance	1031\5108024557	09 Dec 2013	764.40
Premiere People	Agency Staff	1001\5108081474	26 Feb 2014	764.40
Premiere People	Agency Staff	1001\5108081475	26 Feb 2014	764.40
Premiere People	Agency Staff	1001\5108086785	05 Mar 2014	764.40
Premiere People	Agency Staff	1001\5108092889	14 Mar 2014	764.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552580	30 Dec 2013	764.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559923	21 Jan 2014	764.30
Certes Computing Limited	Agency Staff	1001\5107833603	03 Apr 2013	764.22
Certes Computing Limited	Agency Staff	1001\5107894451	24 Jun 2013	764.22
MATCHTECH GROUP PLC	Agency Staff	1005\5107833222	24 Apr 2013	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107842582	01 May 2013	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107867309	10 Jun 2013	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107882777	01 Jul 2013	764.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107951259	30 Sep 2013	764.16
Lifeline Personnel Ltd	Agency Staff	1001\5108059732	29 Jan 2014	764.14
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011364	02 Apr 2013	764.12
Corona Energy Retail 4 Ltd	Gas	1005\1900151855	26 Jun 2013	764.11
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063745	05 Feb 2014	764.02
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5107855337	15 May 2013	764.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107913909	12 Jul 2013	764.00
The Essex nuffield Hospital	Medical Reports	1001\1900047224	29 Aug 2013	764.00
PNEUMATROL LIMITED	Maintenance	601766	13 Nov 2013	764.00
DIRECT TRACK SOLUTIONS LIMITED	Materials	620655	28 Mar 2014	763.85
Midnite Express International	Couriers	1004\5108083011	03 Mar 2014	763.85
Entech Bureau Hotels	Building Maintenance & Repairs	1006\5107945312	11 Sep 2013	763.83
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5108106808	26 Mar 2014	763.83
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5108014671	27 Nov 2013	763.75
Lakedale Power Tools	Track General Maintenance	1031\5108013573	27 Nov 2013	763.75
Office Depot UK Ltd	Computer Hardware	1002\5108013723	18 Dec 2013	763.73
Adecco UK Ltd	Agency Staff	1005\5107931530	21 Aug 2013	763.70
SMALLBILLS GARAGE	Maintenance	614746	14 Feb 2014	763.64
Midnite Express International	Couriers	1004\5107948757	06 Sep 2013	763.55
OfficeXpress Europe Limited	Computer Hardware	1005\5107938987	04 Sep 2013	763.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534620	01 Nov 2013	763.50
Midnite Express International	Couriers	1004\5108056276	29 Jan 2014	763.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574002	06 Mar 2014	763.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577797	19 Mar 2014	763.50
Pomegranate Europe Ltd	Purchase of Toys & Models for Resale	1024\1900006403	11 Jul 2013	763.39
Mr M Collett	Hotel Accommodation	1012\3000000993	19 Apr 2013	763.30
UNIPART RAIL LTD	Plant & Equipment Purchases	1005\5107835216	02 Apr 2013	763.27
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853542	01 May 2013	763.26
ATA Recruitment	Agency Staff	1005\5107895003	08 Jul 2013	763.23
TXM Recruit Ltd	Agency Staff	1005\5107967985	30 Sep 2013	763.23
TXM Recruit Ltd	Agency Staff	1005\5108070877	12 Feb 2014	763.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487507	21 May 2013	763.20
CDL London Ltd	Street Furniture	1002\5107941009	19 Aug 2013	763.19
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107879696	03 Jun 2013	763.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491136	04 Jun 2013	763.10
Office Depot UK Ltd	Computer Hardware	1004\5107925027	21 Aug 2013	763.10
TEWS ENGINEERING LTD	Fleet	1031\5107854342	24 Apr 2013	763.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933052	12 Aug 2013	763.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108054421	23 Jan 2014	763.00
K2 Screen Ltd	Marketing Exhibitions & Events	1005\5108062352	31 Jan 2014	763.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108046871	05 Feb 2014	762.83
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107844979	12 Apr 2013	762.80
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107841190	08 Apr 2013	762.80
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	601182	25 Oct 2013	762.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541137	22 Nov 2013	762.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552532	30 Dec 2013	762.80
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007345	30 Dec 2013	762.75
Serco Ltd	Traffic Signals	1002\5108018149	18 Dec 2013	762.67
RS Components Ltd	Stock of Fleet	1031\5107870745	12 Jun 2013	762.66
PRIORITY FIRE & ELECTRICAL LTD	Services	615230	14 Feb 2014	762.60
LAKEDALE POWER TOOLS	Materials	577357	30 Jul 2013	762.56
ETC Venues Ltd	Publications & Periodicals	1006\5107900465	25 Jun 2013	762.50
ETC Venues Ltd	Publications & Periodicals	1006\5107900466	25 Jun 2013	762.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108030374	08 Jan 2014	762.50
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108035095	15 Jan 2014	762.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108072523	12 Feb 2014	762.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5108078682	19 Mar 2014	762.50
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5108034063	19 Dec 2013	762.40
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108101042	19 Mar 2014	762.38
MICHAEL PAGE UK LTD	Agency Staff	1004\5107828650	02 Apr 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107847775	23 Apr 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107857997	01 May 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107867685	20 May 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107872828	22 May 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107876705	29 May 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107894331	24 Jun 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107894343	24 Jun 2013	762.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107922000	29 Jul 2013	762.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531955	23 Oct 2013	762.30
KINGSBEECH LTD	Signalling Systems	1005\5107986390	17 Oct 2013	762.30
MorsonWynnwith	Agency Staff	1001\5108036146	23 Dec 2013	762.24
MorsonWynnwith	Agency Staff	1001\5108040055	30 Dec 2013	762.24
MorsonWynnwith	Agency Staff	1001\5108040056	30 Dec 2013	762.24
MorsonWynnwith	Agency Staff	1001\5108043387	08 Jan 2014	762.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563554	03 Feb 2014	762.21
HAYLEY GROUP PLC	Signalling Systems	1031\5107991581	20 Nov 2013	762.20
STERIA	Agency Staff	1001\5108043701	08 Jan 2014	762.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108043233	29 Jan 2014	762.18
FELTHAM COACHWORKS LTD	Maintenance	596924	25 Sep 2013	762.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552647	30 Dec 2013	762.15
SWEETNAM & BRADLEY LTD	Fleet	1031\5107884343	13 Jun 2013	762.12
Dr PA Hadjiry	Staff Awards & Commendations	1005\3000043157	14 Jun 2013	762.10
FUJITSU SERVICES LTD	IT Consultancy	1004\5107864192	22 May 2013	762.00
Links Signs	Marketing Services	1005\5107865864	13 May 2013	762.00
Telent Technology Services Ltd	Computer Consumables	1006\5107886331	01 Jul 2013	762.00
RS Components Ltd	Maintenance Materials	1033\5107914830	12 Aug 2013	762.00
Buchanan Computing Limited	Software Maintenance	1002\5107970015	26 Sep 2013	762.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108020775	23 Dec 2013	762.00
Oil Analysis Services Limited	Health & Safety General	1031\5108040757	30 Dec 2013	762.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043262	29 Jan 2014	762.00
Oil Analysis Services Limited	Equipment Repairs & Maintenance	1031\5108057262	12 Mar 2014	762.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935259	28 Aug 2013	761.96
Swets Information Services	Publications & Periodicals	1005\5107986632	28 Oct 2013	761.94
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900006506	31 Jul 2013	761.86
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922750	29 Jul 2013	761.72
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5108023486	20 Dec 2013	761.69
Corona Energy Retail 4 Ltd	Gas	1005\1900153015	29 Jul 2013	761.60
Meridian Business Support	Agency Staff	1005\5108043639	29 Jan 2014	761.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562902	30 Jan 2014	761.50
LONDON GRAPHIC SYSTEMS LIMITED	Marketing Services	1001\5107954333	06 Sep 2013	761.46
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5108040996	08 Jan 2014	761.46
Entech Bureau Hotels	Electricity	1005\5107963874	09 Oct 2013	761.40
Entech Bureau Hotels	Electricity	1005\5107902980	24 Jul 2013	761.39
Anna Linch	Marketing Exhibitions & Events	1011\5107970781	02 Oct 2013	761.36
FELTHAM COACHWORKS LTD	Maintenance	594670	06 Sep 2013	761.34
RS Components Ltd	Plant & Equipment Purchases	1005\5107914813	07 Aug 2013	761.31
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108083573	24 Mar 2014	761.28
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108085332	26 Mar 2014	761.28
Michael Page International Recruit	Management & Support Consultancy	1020\5108042280	22 Jan 2014	761.25
ARROW MEASUREMENT SERVICES LTD	Fleet	1031\5107843996	01 May 2013	761.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107905507	08 Jul 2013	761.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107943123	21 Aug 2013	761.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107978648	16 Oct 2013	761.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107978651	16 Oct 2013	761.20
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108078325	26 Feb 2014	761.03
L.B. Foster	Track General Maintenance	1033\5107874716	23 May 2013	761.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107923593	12 Aug 2013	761.00
Browse Bion	Maintenance Materials	1012\5107995480	30 Oct 2013	761.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577663	18 Mar 2014	761.00
Pertemps Recruitment Partnership	Agency Staff	1008\5108048641	29 Jan 2014	760.96
Pertemps Recruitment Partnership	Agency Staff	1008\5108048652	29 Jan 2014	760.96
Morson International	Agency Staff	1005\5107852166	01 May 2013	760.95
Mane Contract Services Limited	Agency Staff	1005\5107875847	29 May 2013	760.95
Archant Life Limited	Statutory Advertising & Notifications	1002\5107862583	22 May 2013	760.80
Cleshar Contract Services Limited	Agency Staff	1020\5107950381	23 Sep 2013	760.80
Canon UK Ltd	Furniture & Equipment	1005\1900156905	27 Nov 2013	760.80
ERIKS INDUSTRIAL SERVICES LTD	Fleet stock issues	1033\5107991885	16 Dec 2013	760.79
Step Ahead	Agency Staff	1011\5108009931	11 Dec 2013	760.76
Step Ahead	Agency Staff	1011\5108045502	05 Feb 2014	760.76
Step Ahead	Agency Staff	1011\5108080140	19 Mar 2014	760.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BUCK & HICKMAN LTD	Materials	619613	28 Mar 2014	760.76
Step Ahead	Agency Staff	1011\5107850727	15 May 2013	760.75
AVIVA RISK MANAGEMENT SOLUTIONS UK	Staff Training	1001\1900046847	24 Jun 2013	760.75
SNAP ON TOOLS LTD	Materials	588411	02 Aug 2013	760.72
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006990	18 Nov 2013	760.72
BATT CABLES PLC	Materials	587591	30 Jul 2013	760.60
BATT CABLES PLC	Materials	590728	16 Aug 2013	760.60
BATT CABLES PLC	Materials	591507	22 Aug 2013	760.60
BATT CABLES PLC	Materials	612142	07 Feb 2014	760.60
Entech Bureau Hotels	Electricity	1005\5107925739	19 Aug 2013	760.59
Advantage Professional UK Limited	Agency Staff	1001\5107882046	10 Jun 2013	760.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108038877	08 Jan 2014	760.46
HSBC Procurement Card	Staff Training	1004\3000003775	24 May 2013	760.30
VGL	Furniture & Equipment	1005\5108101389	24 Mar 2014	760.28
STEP AHEAD	Agency Staff	1004\5107853014	01 May 2013	760.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523640	26 Sep 2013	760.25
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093376	17 Mar 2014	760.24
eCircle Ltd	Marketing & Economic Research	1002\5107939363	28 Aug 2013	760.23
PIRTEK PARK ROYAL	Fleet	1033\5108006704	18 Nov 2013	760.20
PIRTEK PARK ROYAL	Fleet	1033\5108023886	16 Dec 2013	760.20
Certes Computing Limited	Agency Staff	1001\5107942899	21 Aug 2013	760.14
Certes Computing Limited	Agency Staff	1001\5107946150	28 Aug 2013	760.14
Certes Computing Limited	Agency Staff	1001\5107957179	16 Sep 2013	760.14
Certes Computing Limited	Agency Staff	1001\5107978445	16 Oct 2013	760.14
SWEETNAM & BRADLEY LTD	Fleet	1031\5108040904	03 Jan 2014	760.14
BRITISH GAS BUSINESS	Electricity	1004\1900549400	12 Feb 2014	760.09
EDF Energy	Electricity	1007\1900001462	16 Oct 2013	760.01
MATCHTECH GROUP PLC	Agency Staff	1002\5107822382	15 Apr 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107833321	24 Apr 2013	760.00
LEGAL EXPERIENCE TRAINING LTD	Staff Training	1001\1900046115	10 Apr 2013	760.00
Quadrilect	Staff Training	1001\5107845847	16 Apr 2013	760.00
KINGSBEECH LTD	Track General Maintenance	1033\5107830067	02 Apr 2013	760.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107854641	15 May 2013	760.00
G BAILEY SERVICES	Track General Maintenance	1033\5107860691	08 May 2013	760.00
ILX Group PLC	Staff Training	1001\5107865210	22 May 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842650	01 May 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842769	01 May 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107857874	22 May 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867439	10 Jun 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107867474	10 Jun 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107872699	17 Jun 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876588	19 Jun 2013	760.00
Servotech Ltd	Maintenance Materials	1020\5107885015	07 Jun 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883053	01 Jul 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883075	01 Jul 2013	760.00
WJB Services Limited	Office Accommodation Moves	1005\5107903851	02 Jul 2013	760.00
The Colourhouse	Marketing Exhibitions & Events	1002\5107919062	19 Jul 2013	760.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511362	14 Aug 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899490	22 Jul 2013	760.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107925902	31 Jul 2013	760.00
EVERSHEDS	Legal Fees	1012\5107924256	07 Aug 2013	760.00
LAKEDALE POWER TOOLS	Materials	591239	09 Aug 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927191	21 Aug 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107938756	09 Sep 2013	760.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5107958365	12 Sep 2013	760.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953936	09 Sep 2013	760.00
LLOYDS BRITISH TESTING PLC	Materials	592748	30 Aug 2013	760.00
ELECTROMECH DESIGN & ASSEMBLY L	Rolling Stock	593417	27 Aug 2013	760.00
Kallidus Limited	Staff Training	1001\5107949407	04 Sep 2013	760.00
SKF (UK) LTD	Maintenance	595254	08 Oct 2013	760.00
CROMWELL GROUP HOLDINGS LTD	Materials	596087	27 Sep 2013	760.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107970680	30 Sep 2013	760.00
Visual Management Technology Ltd	Track General Maintenance	1005\5107985737	22 Oct 2013	760.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5107980897	30 Oct 2013	760.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107984912	17 Oct 2013	760.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107996492	20 Nov 2013	760.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107996494	20 Nov 2013	760.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107996495	20 Nov 2013	760.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107996496	20 Nov 2013	760.00
4 RAIL SERVICES LTD	Sub-Contractor	605504	29 Nov 2013	760.00
WORLIFTS LIMITED	Tools	604350	15 Nov 2013	760.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545885	09 Dec 2013	760.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020653	23 Dec 2013	760.00
SKF (UK) LTD	Fleet	1031\5108019069	18 Dec 2013	760.00
KNORR-BREMSE RAIL SERVICES	Maintenance	606195	13 Dec 2013	760.00
WESSEX ROPE AND PACKAGING LTD	Tools	609208	30 Dec 2013	760.00
UNIVERSITY OF SURREY	Staff Training	1001\5108032628	06 Jan 2014	760.00
Machine Tool Engineers (E.K.) Ltd	Lift Maintenance	1033\5108058362	29 Jan 2014	760.00
Affinity Water Limited	Water	1005\5108039026	08 Jan 2014	760.00
CDL London Ltd	Street Furniture	1002\5108060512	29 Jan 2014	760.00
Allpark Ltd	Cycle Superhighways	1002\5108037221	22 Jan 2014	760.00
Reed Business Information	Publications & Periodicals	1004\5108044353	08 Jan 2014	760.00
Progress Services & Design Ltd	Marketing Design & Artwork	1007\5108045438	15 Jan 2014	760.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108029572	08 Jan 2014	760.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108079317	26 Feb 2014	760.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	614919	14 Feb 2014	760.00
PERMALOK FASTENING SYSTEMS Ltd	Tools	610403	05 Feb 2014	760.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5108072950	10 Mar 2014	760.00
KNORR-BREMSE RAIL SERVICES	Maintenance	606195	26 Mar 2014	760.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107874447	12 Jun 2013	759.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PRV ENGINEERING LTD	Materials	601456	13 Nov 2013	759.90
EDMUNDSON ELECTRICAL LTD	Sub-Contractor	605671	13 Dec 2013	759.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558265	16 Jan 2014	759.90
GEL Appointments	Agency Staff	1004\5107847710	23 Apr 2013	759.85
GEL Appointments	Agency Staff	1004\5107857933	01 May 2013	759.85
GEL Appointments	Agency Staff	1004\5107872762	22 May 2013	759.85
GEL Appointments	Agency Staff	1004\5107883119	10 Jun 2013	759.85
GEL Appointments	Agency Staff	1004\5107888842	17 Jun 2013	759.85
GEL Appointments	Agency Staff	1004\5107894268	24 Jun 2013	759.85
GEL Appointments	Agency Staff	1004\5107904964	08 Jul 2013	759.85
GEL Appointments	Agency Staff	1004\5107910795	15 Jul 2013	759.85
GEL Appointments	Agency Staff	1004\5107916473	22 Jul 2013	759.85
GEL Appointments	Agency Staff	1004\5107932409	12 Aug 2013	759.85
GEL Appointments	Agency Staff	1004\5107938025	21 Aug 2013	759.85
GEL Appointments	Agency Staff	1004\5107942742	21 Aug 2013	759.85
GEL Appointments	Agency Staff	1004\5107946040	28 Aug 2013	759.85
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5108034007	31 Dec 2013	759.84
ATA Recruitment	Agency Staff	1005\5107973318	07 Oct 2013	759.81
Inntel	Meals Refreshments & Subsistence	1001\1900047232	21 Aug 2013	759.80
Directorchef Online t/a	Track General Maintenance	1031\5107863706	08 May 2013	759.75
GEL Appointments	Agency Staff	1001\5108105625	26 Mar 2014	759.75
Corona Energy Retail 4 Ltd	Gas	1005\1900148632	16 Apr 2013	759.74
HAYLEY GROUP PLC	Protective Clothing	1005\5107853740	20 May 2013	759.74
Pertemps Recruitment Partnership	Agency Staff	1004\5107858638	20 May 2013	759.73
Morson International	Agency Staff	1005\5107915811	22 Jul 2013	759.64
Morson International	Agency Staff	1005\5107852263	01 May 2013	759.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510171	08 Aug 2013	759.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529326	15 Oct 2013	759.60
Anna Linch	Marketing Exhibitions & Events	1011\5107908311	08 Jul 2013	759.59
BRIGGS EQUIPMENT (UK) LTD	Equipment Hire & Rental	1005\5107976360	23 Oct 2013	759.57
BRIGGS EQUIPMENT (UK) LTD	Equipment Hire & Rental	1005\5108051290	17 Feb 2014	759.57
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	606319	03 Dec 2013	759.56
Morson International	Agency Staff	1005\5107988688	28 Oct 2013	759.53
ANA COMAN	Interpreters	1005\1900151069	29 May 2013	759.50
Parity Resources Limited	Agency Staff	1004\5107899602	01 Jul 2013	759.50
Canon UK Ltd	Stationery	1008\1900003487	15 Jan 2014	759.49
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006180	26 Jun 2013	759.46
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884119	10 Jun 2013	759.44
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962373	23 Sep 2013	759.44
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962375	23 Sep 2013	759.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548722	16 Dec 2013	759.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553807	02 Jan 2014	759.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559758	21 Jan 2014	759.40
GEL Appointments	Agency Staff	1004\5107828551	02 Apr 2013	759.36
Pertemps Recruitment Partnership	Agency Staff	1004\5107829286	16 Apr 2013	759.36
GEL Appointments	Agency Staff	1004\5107847683	23 Apr 2013	759.36
HAYLEY GROUP PLC	Signalling Systems	1031\5107844462	01 May 2013	759.36
Pertemps Recruitment Partnership	Agency Staff	1004\5107862149	22 May 2013	759.36
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	613537	07 Feb 2014	759.29
GOODMAN MASSON RECRUITMENT	Agency Staff	1011\5107971765	07 Oct 2013	759.24
CROMWELL GROUP HOLDINGS LTD	Materials	604953	06 Dec 2013	759.20
OfficeXpress Europe Limited	Computer Hardware	1020\5107897876	10 Jul 2013	759.10
Advantage Professional UK Limited	Agency Staff	1001\5107842037	16 Apr 2013	759.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107832325	24 Apr 2013	759.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107884612	05 Jun 2013	759.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107913458	15 Jul 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916246	12 Aug 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927072	21 Aug 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932241	02 Sep 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937885	09 Sep 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107938770	09 Sep 2013	759.00
TOWER SUPPLIES	Materials	593699	30 Aug 2013	759.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107934917	28 Aug 2013	759.00
RS COMPONENTS LTD	Maintenance	593769	11 Oct 2013	759.00
Advantage Professional UK Limited	Agency Staff	1001\5107956241	16 Sep 2013	759.00
Advantage Professional UK Limited	Agency Staff	1001\5107956261	16 Sep 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951375	30 Sep 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107956717	07 Oct 2013	759.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107968545	25 Sep 2013	759.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107982563	16 Oct 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961430	14 Oct 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966895	16 Oct 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107972399	28 Oct 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978034	04 Nov 2013	759.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108011035	20 Nov 2013	759.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108019151	02 Dec 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983667	11 Nov 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994170	25 Nov 2013	759.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999498	02 Dec 2013	759.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108029426	16 Dec 2013	759.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108047982	15 Jan 2014	759.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108084978	03 Mar 2014	759.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108101878	24 Mar 2014	759.00
AERCO LTD	Furniture & Equipment	1033\5107892836	18 Jun 2013	758.90
CROMWELL GROUP HOLDINGS LTD	Materials	596095	27 Sep 2013	758.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107857412	01 May 2013	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950977	09 Sep 2013	758.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107966583	30 Sep 2013	758.88
SCAFFTAG	Maintenance of Plant & Equipment	1005\5108066306	26 Feb 2014	758.85
Affinity Water Limited	Water	1005\5107834297	17 Apr 2013	758.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002\5107933644	14 Aug 2013	758.83
COLT TELECOM LTD	Telecommunications	577237	29 Nov 2013	758.83
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950956	09 Sep 2013	758.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043013	08 Jan 2014	758.80
Certes Computing Limited	Agency Staff	1001\5108043507	08 Jan 2014	758.80
Certes Computing Limited	Agency Staff	1001\5108043521	08 Jan 2014	758.80
Prima Services Group Limited	Agency Staff	1005\5107999939	11 Nov 2013	758.78
RS Components Ltd	Heating & Lighting	1031\5107812416	03 Apr 2013	758.72
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901012	12 Jul 2013	758.70
AECOM Limited	Contracted Services - Highway Bridges	1002\5107946982	18 Sep 2013	758.70
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900006865	14 Oct 2013	758.70
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	606193	03 Dec 2013	758.64
SPRINT ENGINEERING & LUBE Ltd	Materials	607288	13 Dec 2013	758.64
SPRINT ENGINEERING & LUBE Ltd	Materials	620450	28 Mar 2014	758.64
Corona Energy Retail 4 Ltd	Gas	1005\1900148570	16 Apr 2013	758.58
Experian Limited	Forensic Services (BTP)	1005\5107863517	22 May 2013	758.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107884924	19 Jun 2013	758.50
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	603602	13 Dec 2013	758.50
Wragge & Co	Legal Fees	1006\5108060165	29 Jan 2014	758.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107833314	24 Apr 2013	758.46
RAILCARE LTD (WOLVERTON)	Stock Issues - Repairables	1033\5107823323	03 Apr 2013	758.44
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108009077	20 Nov 2013	758.43
P & J NEWS	Transys Control - TTL	1004\1900497190	01 Jul 2013	758.39
Seymour Valentine Ltd	Caterers Service Charges	1005\5107885077	19 Jun 2013	758.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558063	15 Jan 2014	758.30
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5107890370	12 Jun 2013	758.26
Adecco UK Ltd	Agency Staff	1005\5107898579	15 Jul 2013	758.25
GEL Appointments	Agency Staff	1005\5107899520	01 Jul 2013	758.25
GEL Appointments	Agency Staff	1005\5107910780	15 Jul 2013	758.25
GEL Appointments	Agency Staff	1005\5107916430	22 Jul 2013	758.25
Adecco UK Ltd	Agency Staff	1005\5107920864	12 Aug 2013	758.25
STEP AHEAD	Agency Staff	1004\5107828858	02 Apr 2013	758.10
STEP AHEAD	Agency Staff	1004\5107833625	03 Apr 2013	758.10
STEP AHEAD	Agency Staff	1004\5107843095	16 Apr 2013	758.10
STEP AHEAD	Agency Staff	1004\5107847951	23 Apr 2013	758.10
STEP AHEAD	Agency Staff	1004\5107861754	08 May 2013	758.10
STEP AHEAD	Agency Staff	1004\5107867847	20 May 2013	758.10
STEP AHEAD	Agency Staff	1004\5107873016	22 May 2013	758.10
STEP AHEAD	Agency Staff	1004\5107876799	29 May 2013	758.10
STEP AHEAD	Agency Staff	1004\5107916692	22 Jul 2013	758.10
STEP AHEAD	Agency Staff	1004\5107922177	29 Jul 2013	758.10
PABLON TOOLS LIMITED	Materials	593072	22 Aug 2013	758.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155393	02 Oct 2013	758.10
Pertemps Recruitment Partnership	Agency Staff	1005\5108071121	03 Mar 2014	758.06
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107886307	12 Jun 2013	758.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107879789	19 Jun 2013	758.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107917880	18 Jul 2013	758.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107900415	26 Jun 2013	758.00
BOURNEMOUTH TRANSPORT LTD	Maintenance Materials	1008\1900003418	22 Jul 2013	758.00
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006691	04 Sep 2013	758.00
BAF Industries t/a/ Olleys Posh Wos	Vehicle Cleaning	1006\5107949675	04 Sep 2013	758.00
A J WELLS & SONS LTD	Maintenance of Information Signs	1001\5107958836	08 Oct 2013	758.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107995843	30 Oct 2013	758.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108007605	04 Dec 2013	758.00
FELTHAM COACHWORKS LTD	Maintenance	596468	18 Sep 2013	757.98
Meridian Business Support	Agency Staff	1001\5108000035	02 Dec 2013	757.96
Meridian Business Support	Agency Staff	1001\5108021234	23 Dec 2013	757.96
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107830228	16 Apr 2013	757.90
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107991894	18 Nov 2013	757.90
Computacenter Plc	Manage IT Services	1005\5107871781	12 Jun 2013	757.86
Atkins Limited	Management & Support Consultancy	1012\5108083616	26 Mar 2014	757.85
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957670	16 Sep 2013	757.80
Advantage Professional UK Limited	Agency Staff	1004\5107966231	30 Sep 2013	757.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043017	08 Jan 2014	757.76
Advantage Professional UK Limited	Agency Staff	1005\5107904066	08 Jul 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107909888	22 Jul 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107915499	22 Jul 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107920982	29 Jul 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107926281	05 Aug 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107931638	12 Aug 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107942012	21 Aug 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107945447	28 Aug 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107960907	23 Sep 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107966293	30 Sep 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107993639	04 Nov 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5107998858	11 Nov 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108009446	25 Nov 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108014948	02 Dec 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108025551	16 Dec 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108031042	23 Dec 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108035446	23 Dec 2013	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108047112	23 Jan 2014	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108052834	23 Jan 2014	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108063932	05 Feb 2014	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108080480	26 Feb 2014	757.75
Advantage Professional UK Limited	Agency Staff	1005\5108091775	14 Mar 2014	757.75
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107839359	26 Apr 2013	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107868774	05 Jun 2013	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107895663	10 Jul 2013	757.70
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107895675	08 Jul 2013	757.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MR A U PANDIT & MRS N A PANDIT	Transys Control - TTL	1004\1900551620	30 Dec 2013	757.65
WABTEC RAIL LIMITED	Rolling Stock	617090	21 Mar 2014	757.65
MICHAEL PAGE UK LTD	Agency Staff	1005\5107867692	20 May 2013	757.64
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999732	11 Nov 2013	757.64
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005140	18 Nov 2013	757.64
Autoglym	Vehicle Repairs & Maintenance	1010\5108022303	23 Dec 2013	757.60
NetworkersMSB	Agency Staff	1001\5107968104	30 Sep 2013	757.58
HAMILTON ACORN LTD	Materials	617210	21 Mar 2014	757.53
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107997699	04 Nov 2013	757.50
GRASS ROOTS PROJECTLINK	Employee Awards & Events	606031	06 Dec 2013	757.50
Mane Contract Services Limited	Agency Staff	1005\5108091691	14 Mar 2014	757.39
PPI Engineering Ltd	Maintenance of Plant & Equipment	1005\5108091495	11 Mar 2014	757.35
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107879835	19 Jun 2013	757.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107929731	21 Aug 2013	757.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992523	20 Nov 2013	757.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108073294	26 Mar 2014	757.25
Digital Barriers Integration Servs	Security Equipment	1006\5108023176	06 Dec 2013	757.21
MODIS INTERNATIONAL	Agency Staff	1005\5107882625	10 Jun 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005\5107926284	05 Aug 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005\5107937422	21 Aug 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005\5107960910	23 Sep 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005\5107966303	30 Sep 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005\5107983155	23 Oct 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005\5108009473	25 Nov 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005\5108014969	02 Dec 2013	757.20
Advantage Professional UK Limited	Agency Staff	1005\5108052836	23 Jan 2014	757.20
Advantage Professional UK Limited	Agency Staff	1005\5108058469	29 Jan 2014	757.20
Advantage Professional UK Limited	Agency Staff	1005\5108075311	19 Feb 2014	757.20
Marston Group Limited	CCS Service Contract	1002\5108055135	05 Feb 2014	757.20
Advantage Professional UK Limited	Agency Staff	1005\5108097911	19 Mar 2014	757.20
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107993334	20 Nov 2013	757.15
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042785	08 Jan 2014	757.14
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108029899	06 Jan 2014	756.96
HAYLEY GROUP PLC	Stationery	1005\5107949523	25 Sep 2013	756.90
CSC Computer Science	Manage IT Services	1002\5107821223	09 Apr 2013	756.84
AGGREKO UK LTD	Plant Hire	589887	16 Aug 2013	756.84
AGGREKO UK LTD	Plant Hire	593903	11 Sep 2013	756.84
AGGREKO UK LTD	Plant Hire	596368	08 Oct 2013	756.84
AGGREKO UK LTD	Plant Hire	600190	06 Nov 2013	756.84
AGGREKO UK LTD	Plant Hire	603786	03 Dec 2013	756.84
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108028614	16 Dec 2013	756.84
AGGREKO UK LTD	Plant Hire	608032	30 Dec 2013	756.84
AGGREKO UK LTD	Plant Hire	611522	07 Feb 2014	756.84
AGGREKO UK LTD	Plant Hire	613879	28 Feb 2014	756.84
AGGREKO UK LTD	Plant Hire	617941	26 Mar 2014	756.84
Office Depot UK Ltd	Computer Hardware	1005\5107814796	04 Apr 2013	756.82
HAYLEY GROUP PLC	Stock of Fleet	1031\5108029119	08 Jan 2014	756.80
GNB INDUSTRIAL POWER (UK) Ltd	Materials	612887	14 Feb 2014	756.80
TXM Recruit Ltd	Agency Staff	1005\5108010692	25 Nov 2013	756.80
GNB INDUSTRIAL POWER (UK) Ltd	Materials	610007	17 Jan 2014	756.80
AESSEAL PLC	Lift Maintenance	1005\5107877680	29 May 2013	756.74
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829334	02 Apr 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834112	03 Apr 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107848150	23 Apr 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848469	23 Apr 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005\5107827654	02 Apr 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005\5107846881	23 Apr 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107853252	30 Apr 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853555	01 May 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107858392	01 May 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858724	01 May 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107873210	22 May 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005\5107860968	08 May 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005\5107871897	22 May 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107878201	29 May 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107883702	10 Jun 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107889310	17 Jun 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005\5107875945	29 May 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107893352	24 Jun 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107893354	24 Jun 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107893356	24 Jun 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107894761	24 Jun 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107894762	24 Jun 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107894764	24 Jun 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895105	24 Jun 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107898720	01 Jul 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107898722	01 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107900017	01 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107900019	01 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107900020	01 Jul 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107904113	08 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107905470	08 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107905486	08 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107905487	08 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107905488	08 Jul 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905826	08 Jul 2013	756.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909707	15 Jul 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107909939	15 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107911293	15 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107911308	15 Jul 2013	756.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1004\5107911316	15 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107911317	15 Jul 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005\5107893318	24 Jun 2013	756.70
Advantage Professional UK Limited	Agency Staff	1005\5107898676	01 Jul 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107915549	22 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107916960	22 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107916962	22 Jul 2013	756.70
Lifeline Personnel Ltd	Agency Staff	1004\5107916964	22 Jul 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107921007	29 Jul 2013	756.70
Advantage Professional UK Limited	Agency Staff	1004\5107926276	05 Aug 2013	756.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553291	31 Dec 2013	756.70
Entech Technical Solutions Ltd	Agency Staff	1005\5108005491	18 Nov 2013	756.54
TXM Recruit Ltd	Agency Staff	1005\5108010662	25 Nov 2013	756.54
J. MARK ENGINEERING LTD	Rolling Stock	614361	14 Feb 2014	756.50
Step Ahead	Agency Staff	1011\5108003231	04 Dec 2013	756.44
LAKEDALE POWER TOOLS	Materials	574908	30 Jul 2013	756.40
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107959237	02 Oct 2013	756.40
Sentrum Services Limited	Manage IT Services	1001\5107869336	10 Jun 2013	756.38
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884183	10 Jun 2013	756.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957683	16 Sep 2013	756.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973429	07 Oct 2013	756.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016476	02 Dec 2013	756.36
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048703	23 Jan 2014	756.36
HAYLEY GROUP PLC	Fleet	1031\5107984867	11 Nov 2013	756.35
HAYLEY GROUP PLC	Fleet	1031\5108006024	09 Dec 2013	756.35
HAYLEY GROUP PLC	Fleet	1031\5108008888	11 Dec 2013	756.35
HAYLEY GROUP PLC	Fleet	1031\5108019281	23 Dec 2013	756.35
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107877469	24 May 2013	756.33
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107959280	13 Sep 2013	756.30
Daniel Eames T/A Mobile Cycle	Vehicle Repairs & Maintenance	1005\5107964625	20 Sep 2013	756.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879290	19 Jun 2013	756.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588010	25 Jul 2013	756.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591798	27 Aug 2013	756.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595562	02 Oct 2013	756.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598913	01 Nov 2013	756.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603008	29 Nov 2013	756.26
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607565	30 Dec 2013	756.26
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610545	31 Jan 2014	756.26
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613929	28 Feb 2014	756.26
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617556	26 Mar 2014	756.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877220	29 May 2013	756.24
Prima Services Group Limited	Agency Staff	1005\5107916850	22 Jul 2013	756.10
Prima Services Group Limited	Agency Staff	1005\5107984322	23 Oct 2013	756.10
Morson International	Agency Staff	1005\5107827932	02 Apr 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107835808	03 Apr 2013	756.00
Angel Security Ltd	Civil Engineering Construction Works	1012\5107844853	17 May 2013	756.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107844426	01 May 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107865801	15 May 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107877909	03 Jun 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107891585	18 Jun 2013	756.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107884304	26 Jun 2013	756.00
MITIE Built Environment Ltd	Building Maintenance & Repairs	1006\5107885190	26 Jun 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107902547	04 Jul 2013	756.00
EVERSHEDS	Legal Fees	1001\5107907396	15 Jul 2013	756.00
Lifeline Personnel Ltd	Agency Staff	1004\5107916965	22 Jul 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107936070	12 Aug 2013	756.00
VOITH TURBO LTD	Fleet	1031\5107903538	24 Jul 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	587495	25 Jul 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	588274	25 Jul 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	592323	16 Aug 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107949916	02 Sep 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	592367	22 Aug 2013	756.00
WECS PRECISION LTD	Fleet	1031\5107959250	16 Sep 2013	756.00
WECS PRECISION LTD	Fleet	1031\5107973809	09 Oct 2013	756.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107975293	04 Oct 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	593972	18 Sep 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	594828	20 Sep 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107969958	04 Oct 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	598307	18 Oct 2013	756.00
CAPARO INSULATION	Materials	598648	25 Oct 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107980688	15 Oct 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107980700	15 Oct 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107980709	15 Oct 2013	756.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107981974	04 Nov 2013	756.00
Star Signs	Furniture & Equipment	1005\5107986075	17 Oct 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	602202	15 Nov 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108030453	18 Dec 2013	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108041520	03 Jan 2014	756.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5108038993	27 Dec 2013	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	605679	13 Dec 2013	756.00
WECS PRECISION LTD	Fleet	1031\5108055368	24 Jan 2014	756.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108028206	06 Jan 2014	756.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	611656	31 Jan 2014	756.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	609883	10 Jan 2014	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	609628	10 Jan 2014	756.00
CAPARO INSULATION	Materials	609617	10 Jan 2014	756.00
SPECTRUM THERAPY	Staff Training	1001\1900048433	12 Feb 2014	756.00
Giles Security Ltd	Traction Current	1031\5108057957	12 Feb 2014	756.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	614151	14 Feb 2014	756.00
ENTERPRISE RENT A CAR	Vehicle Hire	612428	07 Feb 2014	756.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574438	07 Mar 2014	756.00
Trojan Scaffolding Ltd	Building Maintenance & Repairs	1004\5108091123	17 Mar 2014	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108096601	26 Mar 2014	756.00
Trade Winds	Marketing Exhibitions & Events	1001\5108101418	20 Mar 2014	756.00
Giles Security Ltd	Traction Current	1031\5108085367	24 Mar 2014	756.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5108083205	19 Mar 2014	756.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107971120	23 Oct 2013	755.90
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	596400	18 Sep 2013	755.89
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025514	16 Dec 2013	755.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5108104793	26 Mar 2014	755.84
HAYLEY GROUP PLC	Maintenance Materials	1005\5107912921	05 Aug 2013	755.80
HUNTRESS SEARCH LTD	Agency Staff	1004\5107950653	09 Sep 2013	755.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831757	15 Apr 2013	755.79
BUCK & HICKMAN LTD	Consumables	611422	31 Jan 2014	755.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511298	13 Aug 2013	755.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517930	06 Sep 2013	755.70
HAYLEY GROUP PLC	Protective Clothing	1005\5107960228	09 Oct 2013	755.70
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107969021	18 Oct 2013	755.70
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107976173	25 Oct 2013	755.70
EDF Energy	Electricity	1005\1900159127	26 Feb 2014	755.64
FELTHAM COACHWORKS LTD	Vehicles	616108	21 Feb 2014	755.64
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108100825	19 Mar 2014	755.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900484327	10 May 2013	755.60
Pertemps Recruitment Partnership	Agency Staff	1005\5107952182	23 Sep 2013	755.58
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107907759	15 Jul 2013	755.56
BRAMMER (BSL LTD)	Fleet	1031\5108090538	26 Mar 2014	755.54
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107914613	05 Aug 2013	755.45
Ms A Anastasiadou	Professional & Academic Fees - Employees	1002\3000017925	10 May 2013	755.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523961	27 Sep 2013	755.40
MEP LTD	Fleet	1033\5107874405	10 Jun 2013	755.25
MEP LTD	Fleet	1033\5107948861	11 Sep 2013	755.25
MEP LTD	Fleet	1033\5108037833	15 Jan 2014	755.25
Advantage Professional UK Limited	Agency Staff	1001\5107998907	11 Nov 2013	755.24
R H Hall	Plant & Equipment Purchases	1004\5107839657	04 Apr 2013	755.20
Sedus Stoll Limited	Furniture & Equipment	1004\5108050753	20 Jan 2014	755.11
GEL Appointments	Agency Staff	1004\5107828583	02 Apr 2013	755.08
Rullion Engineering Limited	Agency Staff	1005\5107847361	23 Apr 2013	755.04
BROOK TAVERNER & CO LTD	Uniforms	1005\5107879391	29 May 2013	755.03
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107564344	02 Apr 2013	755.00
STEP AHEAD	Agency Staff	1005\5107853008	01 May 2013	755.00
Dawleys	Marketing Services	1004\5107903044	04 Jul 2013	755.00
Dawleys	Marketing & Economic Research	1002\5107908711	08 Jul 2013	755.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5107900862	10 Jul 2013	755.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107897603	17 Jul 2013	755.00
British Association for Counselling	Management & Support Consultancy	1001\5107949146	30 Aug 2013	755.00
QUATTRO (UK) LTD	Waste Containers	592586	22 Aug 2013	755.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107952338	25 Sep 2013	755.00
RS COMPONENTS LTD	Maintenance	598456	18 Oct 2013	755.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107995648	30 Oct 2013	755.00
KINGSBEECH LTD	Maintenance Materials	1005\5107990313	23 Oct 2013	755.00
Punter Southall	Management & Support Consultancy	1001\5108044577	29 Jan 2014	755.00
OPEN UNIVERSITY	Staff Training	1001\5108078817	10 Mar 2014	755.00
STEP AHEAD	Agency Staff	1005\5107828878	02 Apr 2013	754.99
STEP AHEAD	Agency Staff	1005\5107815701	01 May 2013	754.99
STEP AHEAD	Agency Staff	1005\5107858206	01 May 2013	754.99
STEP AHEAD	Agency Staff	1005\5107889157	17 Jun 2013	754.96
STEP AHEAD	Agency Staff	1005\5107927441	05 Aug 2013	754.96
STEP AHEAD	Agency Staff	1005\5107894540	24 Jun 2013	754.95
STEP AHEAD	Agency Staff	1005\5107911014	15 Jul 2013	754.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897857	10 Jul 2013	754.95
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108060456	19 Feb 2014	754.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553975	03 Jan 2014	754.90
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107941829	04 Sep 2013	754.84
Age Exchange	Marketing Exhibitions & Events	1011\5107907963	08 Jul 2013	754.80
GEL Appointments	Agency Staff	1005\5107861599	08 May 2013	754.74
Morson International	Agency Staff	1005\5108015169	02 Dec 2013	754.68
Intel	Hotel Accommodation	1005\1900149050	10 Apr 2013	754.64
REGAL VEHICLE RENTALS LTD T/A BUDGET RENT	Vehicle Hire	588573	25 Jul 2013	754.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592926	27 Aug 2013	754.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592930	27 Aug 2013	754.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593789	13 Sep 2013	754.60
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	594789	20 Sep 2013	754.60
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597403	11 Oct 2013	754.60
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599396	18 Oct 2013	754.60
REGAL VEHICLE RENTALS LTD RENT A CAR	Fuel	601276	06 Nov 2013	754.60
STEP AHEAD	Agency Staff	1004\5107984228	23 Oct 2013	754.60
REGAL VEHICLE RENTALS LTD	Fuel	602188	15 Nov 2013	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605980	13 Dec 2013	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609145	30 Dec 2013	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609137	10 Jan 2014	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611259	31 Jan 2014	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612208	14 Feb 2014	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612510	14 Feb 2014	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614827	28 Feb 2014	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615231	07 Mar 2014	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615875	14 Mar 2014	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617950	28 Mar 2014	754.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	619666	28 Mar 2014	754.60
BRITISH GAS BUSINESS	Electricity	1002\5108073846	10 Mar 2014	754.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474106	03 Apr 2013	754.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481859	01 May 2013	754.50
HAYLEY GROUP PLC	Fleet	1031\5108012660	18 Dec 2013	754.29
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010288	25 Nov 2013	754.26
Pertemps Recruitment Partnership	Agency Staff	1004\5107868328	03 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107868329	03 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107873430	10 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107873431	10 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107873446	10 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107877179	12 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107877181	12 Jun 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107879793	19 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107884093	24 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107884095	24 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107884102	24 Jun 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107889542	01 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107889544	01 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107895022	08 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107895031	08 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107900250	15 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107900254	15 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107905752	22 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107905753	22 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107911569	29 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107911571	29 Jul 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107917242	05 Aug 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107917243	05 Aug 2013	754.25
Pertemps Recruitment Partnership	Agency Staff	1004\5107927882	19 Aug 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107929880	21 Aug 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107931299	21 Aug 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107946793	16 Sep 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107992518	20 Nov 2013	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108072450	10 Mar 2014	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108072453	10 Mar 2014	754.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578214	20 Mar 2014	754.10
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107850437	24 Apr 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107820401	09 Apr 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107825424	10 Apr 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107835078	17 Apr 2013	754.00
WABTEC RAIL LTD	Fleet	1033\5107853826	15 May 2013	754.00
WABTEC RAIL LTD	Fleet	1033\5107853827	15 May 2013	754.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107853825	13 May 2013	754.00
TXM Recruit Ltd	Agency Staff	1005\5107883852	10 Jun 2013	754.00
Freight Transport Association	Planning & Development Consultancy	1002\5107925391	21 Aug 2013	754.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1001\5108106684	26 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108079342	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108079343	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108079441	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108079449	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108079452	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108079453	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108082505	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108082858	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108082859	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108082860	17 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108088145	26 Mar 2014	754.00
WABTEC RAIL LTD	Fleet	1033\5108088520	26 Mar 2014	754.00
EBAC INDUSTRIAL PRODUCTS LTD	Materials	616599	21 Mar 2014	754.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108001534	13 Nov 2013	753.91
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5108044762	27 Jan 2014	753.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475557	10 Apr 2013	753.90
CEMBRE LTD	Signalling Systems	1005\5107834838	02 Apr 2013	753.90
STEP AHEAD	Agency Staff	1004\5107922169	29 Jul 2013	753.90
WABTEC RAIL LTD	Fleet	1033\5108075026	05 Mar 2014	753.88
RS Components Ltd	Computer Hardware	1011\5108044938	13 Jan 2014	753.86
TALASCEND LTD (ASB)	Agency Staff	1005\5107828676	02 Apr 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107847816	23 Apr 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107852919	01 May 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107858049	01 May 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107861683	08 May 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107872865	22 May 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107888950	17 Jun 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107894368	24 Jun 2013	753.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107899643	01 Jul 2013	753.80
Prima Services Group Limited	Agency Staff	1005\5107957288	16 Sep 2013	753.80
Prima Services Group Limited	Agency Staff	1005\5107967828	30 Sep 2013	753.80
SMALLBILLS GARAGE	Maintenance	603625	13 Nov 2013	753.71
FOCON ELECTRONIC SYSTEMS A/S	Stock Issues - Repairables	1031\5107853898	29 Apr 2013	753.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107941828	02 Sep 2013	753.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496729	24 Jun 2013	753.50
4 RAIL SERVICES LTD	Sub-Contractor	601463	25 Oct 2013	753.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107990301	23 Oct 2013	753.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611410	17 Jan 2014	753.50
TXM Recruit Ltd	Agency Staff	1005\5107922454	29 Jul 2013	753.49
Morson International	Agency Staff	1005\5107993863	04 Nov 2013	753.49
Morson International	Agency Staff	1005\5108053007	23 Jan 2014	753.49
SWEETNAM & BRADLEY LTD	Fleet	1031\5108017642	02 Dec 2013	753.44
Office Depot UK Ltd	Computer Hardware	1001\5108088744	26 Mar 2014	753.43
Morson International	Agency Staff	1005\5107882281	10 Jun 2013	753.42
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087884	05 Mar 2014	753.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107892021	10 Jul 2013	753.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M & H STORES LIMITED	Transys Control - TTL	1004\1900563029	03 Feb 2014	753.28
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007239	16 Dec 2013	753.21
NetworkersMSB	Agency Staff	1005\5108043747	08 Jan 2014	753.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508305	02 Aug 2013	753.10
TXM Recruit Ltd	Agency Staff	1005\5107973092	07 Oct 2013	753.09
Office Depot UK Ltd	Computer Hardware	1005\5107919574	14 Aug 2013	753.05
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107835707	16 Apr 2013	753.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107835762	23 Apr 2013	753.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107976997	30 Oct 2013	753.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108001179	06 Nov 2013	753.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108040575	15 Jan 2014	753.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935028	28 Aug 2013	752.93
COLT TELECOM LTD	Telecommunications	581107	29 Nov 2013	752.92
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108022094	23 Dec 2013	752.84
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962816	02 Oct 2013	752.77
F J Cleveland LLP	Legal Fees	1001\5107832085	02 Apr 2013	752.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580455	27 Mar 2014	752.70
Pertemps Recruitment Partnership	Agency Staff	1004\5108065459	19 Feb 2014	752.64
Skyblue (Everprime)	Agency Staff	1020\5107907357	17 Jul 2013	752.62
KINGSBEECH LTD	Lift Maintenance	1031\5107869477	16 May 2013	752.56
FOREST ENVIRONMENTAL LTD	Sub-Contractor	594983	13 Sep 2013	752.51
FOREST ENVIRONMENTAL LTD	Sub-Contractor	606280	06 Dec 2013	752.51
FOREST ENVIRONMENTAL LTD	Sub-Contractor	617433	21 Mar 2014	752.51
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829322	02 Apr 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848452	23 Apr 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853510	01 May 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858684	01 May 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862191	08 May 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873496	22 May 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877243	29 May 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905811	08 Jul 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909676	15 Jul 2013	752.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922735	29 Jul 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588007	25 Jul 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588013	30 Jul 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591797	27 Aug 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591801	27 Aug 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595548	02 Oct 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595567	02 Oct 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598912	01 Nov 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598916	01 Nov 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603005	29 Nov 2013	752.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603011	29 Nov 2013	752.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607564	30 Dec 2013	752.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607571	30 Dec 2013	752.50
CDL London Ltd	Street Furniture	1002\5108045562	17 Jan 2014	752.50
BRAMMER UK LTD	Materials	616954	21 Mar 2014	752.50
Prima Services Group Limited	Agency Staff	1005\5107932611	12 Aug 2013	752.48
HAYLEY GROUP PLC	Protective Clothing	1005\5108008078	11 Dec 2013	752.42
Meridian Business Support	Agency Staff	1005\5107911269	05 Aug 2013	752.40
Advantage Professional UK Limited	Agency Staff	1005\5108097935	19 Mar 2014	752.40
OPP Limited	Staff Training	1001\5107931513	07 Aug 2013	752.36
BROOKVEX TECH.SERVICES LTD	Office Accommodation Moves	1004\5108003335	04 Dec 2013	752.32
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5108023168	23 Dec 2013	752.30
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108067048	12 Feb 2014	752.30
ATA Recruitment	Agency Staff	1005\5108005768	02 Dec 2013	752.29
ATA Recruitment	Agency Staff	1005\5108005768	20 Dec 2013	752.29
SPEEDY HIRE DIRECT LTD	Signalling Systems	1031\5107995402	20 Nov 2013	752.27
Keynetix Ltd	Software Maintenance	1005\5108088885	19 Mar 2014	752.25
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107922884	06 Aug 2013	752.20
Lee Baron Consultant Surveyors	Commercial Property Rent	1031\5108002500	11 Nov 2013	752.13
STEP AHEAD	Agency Staff	1011\5108030188	08 Jan 2014	752.12
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108000894	07 Nov 2013	752.10
ATA Recruitment	Agency Staff	1020\5108044367	15 Jan 2014	752.10
ATA Recruitment	Agency Staff	1020\5108049198	05 Feb 2014	752.10
EMANUEL BROTHERS LTD	Vehicles	592368	16 Aug 2013	752.05
HAYLEY GROUP PLC	Maintenance Materials	1031\5108011124	16 Dec 2013	752.05
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107895766	19 Jun 2013	752.00
FUJITSU SERVICES LTD	IT Consultancy	1005\5107907189	24 Jul 2013	752.00
Coyle Personnel plc	Professional Engineering Services	1012\5107930766	28 Aug 2013	752.00
Crystal Services plc	Building Maintenance & Repairs	1004\5107944471	07 Oct 2013	752.00
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1005\5107963688	09 Oct 2013	752.00
Coyle Personnel plc	Professional Engineering Services	1012\5107986178	21 Oct 2013	752.00
Computacenter Plc	Software Maintenance	1001\5107981830	04 Nov 2013	752.00
Dotted Eyes	Software Maintenance	1002\5107992164	28 Oct 2013	752.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108017100	30 Dec 2013	752.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563025	30 Jan 2014	752.00
GE INSPECTION TECHNOLOGIES	Stationery	1005\5108055817	22 Jan 2014	752.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108039203	15 Jan 2014	752.00
Wragge & Co	Legal Fees	1005\5108049085	15 Jan 2014	752.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5108067744	26 Feb 2014	752.00
Coyle Personnel plc	Agency Staff	1012\5108089985	19 Mar 2014	752.00
Coyle Personnel plc	Agency Staff	1012\5108100163	24 Mar 2014	752.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050491	27 Jan 2014	751.96
Ricoh UK Ltd	Photocopying	1005\1900149936	08 May 2013	751.95
Advantage Professional UK Limited	Agency Staff	1001\5108004220	18 Nov 2013	751.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575968	12 Mar 2014	751.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546795	10 Dec 2013	751.80
Canon UK Ltd	Furniture & Equipment	1004\1900472104	17 Apr 2013	751.79
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5108038658	27 Dec 2013	751.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EASYNET LTD	Traffic Signals	1002\5107877885	24 Jun 2013	751.69
EASYNET LTD	Traffic Signals	1002\5107878351	24 Jun 2013	751.69
EASYNET LTD	Traffic Signals	1002\5107878353	24 Jun 2013	751.69
EASYNET LTD	Traffic Signals	1002\5107878355	24 Jun 2013	751.69
EASYNET LTD	Traffic Signals	1002\5107878356	24 Jun 2013	751.69
EASYNET LTD	Traffic Signals	1002\5107878360	24 Jun 2013	751.69
EASYNET LTD	Traffic Signals	1002\5107878362	24 Jun 2013	751.69
EASYNET LTD	Traffic Signals	1002\5107946707	28 Aug 2013	751.69
QUATTRO (UK) LTD	Waste Containers	616621	07 Mar 2014	751.65
Corona Energy Retail 4 Ltd	Gas	1005\1900148631	16 Apr 2013	751.57
Corona Energy Retail 4 Ltd	Gas	1005\1900149703	26 Apr 2013	751.48
Adecco UK Ltd	Agency Staff	1004\5107881950	24 Jun 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107887752	01 Jul 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107893209	08 Jul 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107893210	08 Jul 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107898577	15 Jul 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107909745	29 Jul 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107909747	29 Jul 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107909749	29 Jul 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107915405	05 Aug 2013	751.45
Adecco UK Ltd	Agency Staff	1004\5107920866	12 Aug 2013	751.45
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005\5107919329	07 Aug 2013	751.38
Blue Arrow Ltd	Agency Staff	1005\5107868271	03 Jun 2013	751.30
Advantage Professional UK Limited	Agency Staff	1004\5107915548	22 Jul 2013	751.30
Ccs Media Ltd	Computer Hardware	1001\5107846651	17 Apr 2013	751.19
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875641	05 Jun 2013	751.19
Mono Europe Ltd	Furniture & Equipment	1004\5107901516	12 Jul 2013	751.14
Lifeline Personnel Ltd	Agency Staff	1020\5107951909	09 Sep 2013	751.14
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance	609595	10 Jan 2014	751.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527516	08 Oct 2013	751.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540809	21 Nov 2013	751.10
ROYAL MAIL	Postage	1004\5107851522	13 May 2013	751.06
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107908929	17 Jul 2013	751.03
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107817497	03 Apr 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107817503	03 Apr 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107823278	10 Apr 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107823281	10 Apr 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107841365	24 Apr 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107841366	24 Apr 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107841367	24 Apr 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107849546	08 May 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107849554	08 May 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107849556	08 May 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107849560	08 May 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107858931	22 May 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107858932	22 May 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107858933	22 May 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107881695	19 Jun 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107881699	19 Jun 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107881708	19 Jun 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107884380	24 Jun 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107884381	24 Jun 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107890333	03 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107902994	22 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107902999	22 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107903001	22 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107903055	22 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107903127	22 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107907207	24 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107907209	24 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107907211	24 Jul 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107924158	14 Aug 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107924159	14 Aug 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107934204	14 Aug 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107925672	21 Aug 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107925860	21 Aug 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107925888	21 Aug 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107947019	16 Sep 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107957898	02 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107958841	18 Sep 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107958842	16 Sep 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107968652	16 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107974035	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107974044	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107974049	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107974081	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107974095	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107974190	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107974448	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107974452	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107975192	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107975194	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107975521	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107975522	23 Oct 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107991472	11 Nov 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5107991478	11 Nov 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108000835	20 Nov 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108001173	20 Nov 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108001439	20 Nov 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108001787	20 Nov 2013	751.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108001789	20 Nov 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108001791	20 Nov 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108018218	02 Dec 2013	751.00
BERNLITE LTD	Building Maintenance & Repairs	1031\5108000972	20 Nov 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023372	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023373	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023688	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023701	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023710	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023717	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023756	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023759	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108023769	18 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108032692	30 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108032695	30 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108032710	20 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108032711	20 Dec 2013	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108032691	20 Jan 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108041810	15 Jan 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108041814	15 Jan 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108041816	15 Jan 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108041820	15 Jan 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108058342	29 Jan 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108058344	29 Jan 2014	751.00
F J Cleveland LLP	Legal Fees	1001\5108051514	20 Jan 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062718	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062733	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062783	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062790	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062794	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062799	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062818	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062822	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062824	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062833	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062836	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062839	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062858	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062859	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062917	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108062924	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108066237	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108066358	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108066376	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108066380	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108066383	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108066384	24 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108066389	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108072810	19 Feb 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108078770	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108078907	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108078994	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108078996	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108079076	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108079091	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108079094	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108079109	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108079120	12 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108088054	19 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108088560	19 Mar 2014	751.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1033\5108089118	19 Mar 2014	751.00
Skyblue (Everprime)	Management & Support Consultancy	1020\5107944848	04 Sep 2013	750.96
QUATTRO (UK) LTD	Waste Containers	595938	13 Sep 2013	750.95
TH WHITE DEVIZES LTD	Maintenance	599508	01 Nov 2013	750.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830336	23 Apr 2013	750.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890099	03 Jul 2013	750.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107958224	02 Oct 2013	750.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027997	23 Dec 2013	750.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108017502	20 Dec 2013	750.86
TRELLEBORG AUTOMATIVE UK LTD	Materials	599032	22 Nov 2013	750.84
TRELLEBORG AUTOMATIVE UK LTD	Materials	599051	22 Nov 2013	750.84
TRELLEBORG AUTOMATIVE UK LTD	Materials	608456	30 Dec 2013	750.84
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843596	16 Apr 2013	750.76
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107925089	14 Aug 2013	750.75
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018126	20 Dec 2013	750.72
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5108023166	20 Dec 2013	750.72
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	611639	17 Jan 2014	750.63
CSC Computer Science	Manage IT Services	1004\5107924620	19 Aug 2013	750.60
CSC Computer Science	Manage IT Services	1004\5107949182	16 Sep 2013	750.60
Morson International	Agency Staff	1005\5107977615	16 Oct 2013	750.60
Morson International	Agency Staff	1005\5107977701	16 Oct 2013	750.60
Morson International	Agency Staff	1005\5107983282	23 Oct 2013	750.60
Morson International	Agency Staff	1005\5107988606	28 Oct 2013	750.60
Morson International	Agency Staff	1005\5107993800	04 Nov 2013	750.60
Morson International	Agency Staff	1005\5108035608	23 Dec 2013	750.60
Morson International	Agency Staff	1005\5108047326	23 Jan 2014	750.60
Morson International	Agency Staff	1005\5108058686	29 Jan 2014	750.60
Morson International	Agency Staff	1020\5108047164	23 Jan 2014	750.60
Morson International	Agency Staff	1020\5108047317	23 Jan 2014	750.60
Morson International	Agency Staff	1005\5108080713	26 Feb 2014	750.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICRO DRAINAGE LTD	Staff Training	1001\5107870501	07 Jun 2013	750.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862478	19 Jun 2013	750.42
STEP AHEAD	Agency Staff	1004\5108086794	05 Mar 2014	750.42
STEP AHEAD	Agency Staff	1004\5107858217	01 May 2013	750.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107990646	18 Nov 2013	750.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107918658	07 Aug 2013	750.37
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073072	10 Mar 2014	750.30
COLT TELECOM LTD	Telecommunications	584752	29 Nov 2013	750.25
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107890726	01 Jul 2013	750.20
HSS HIRE SERVICE GROUP PLC	Maintenance	590974	06 Aug 2013	750.20
Lifeline Personnel Ltd	Agency Staff	1004\5107853260	30 Apr 2013	750.12
Lifeline Personnel Ltd	Agency Staff	1004\5107889309	17 Jun 2013	750.12
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989336	28 Oct 2013	750.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506376	26 Jul 2013	750.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530731	18 Oct 2013	750.10
Meridian Business Support	Agency Staff	1001\5107815768	08 Apr 2013	750.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107822384	15 Apr 2013	750.00
Meridian Business Support	Agency Staff	1001\5107822815	15 Apr 2013	750.00
Meridian Business Support	Agency Staff	1001\5107828997	22 Apr 2013	750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107842953	16 Apr 2013	750.00
Studio&Co Design Limited	Building Maintenance & Repairs	1005\5107841569	11 Apr 2013	750.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107821202	03 Apr 2013	750.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478983	23 Apr 2013	750.00
KINGSBEECH LTD	Fleet	1031\5107854307	25 Apr 2013	750.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107823263	02 Apr 2013	750.00
Inntel	Meals Refreshments & Subsistence	1005\1900148981	03 Apr 2013	750.00
NDA Consulting Ltd	MR Construction Costs	1031\5107841142	10 Apr 2013	750.00
J K Guest Ltd.	Professional Engineering Services	1002\5107840459	05 Apr 2013	750.00
NCC SERVICES LTD	Software Maintenance	1031\5107836073	19 Apr 2013	750.00
ADDICTION RECOVERY FOUNDATION LTD	Staff Training	1001\1900043490	16 Apr 2013	750.00
Windsor Leadership Trust	Staff Training	1005\5107844611	19 Apr 2013	750.00
First Capital East Limited	Vehicle Repairs & Maintenance	1006\5107837732	23 Apr 2013	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107853600	24 Apr 2013	750.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031\5107856767	08 May 2013	750.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107865565	15 May 2013	750.00
TREEHAB LIMITED	Road Maintenance	1002\1900040754	13 May 2013	750.00
MeteoGroup	Road Maintenance	1002\5107864103	13 May 2013	750.00
MeteoGroup	Contracted Services - Roads	1002\5107841162	29 Apr 2013	750.00
UNIPART RAIL LTD	Signalling Systems	1031\5107855286	15 May 2013	750.00
EVERSHEDS	Legal Fees	1001\5107869751	20 May 2013	750.00
Mediapool Limited	Photography & Video	1012\5107869744	23 May 2013	750.00
M&C Saatchi Ltd	Marketing Services	1005\5107860728	22 May 2013	750.00
NCC SERVICES LTD	Software Maintenance	1001\5107859542	13 May 2013	750.00
NCC SERVICES LTD	Software Maintenance	1001\5107859554	01 May 2013	750.00
NCC Services Limited	Software Maintenance	1004\5107862568	13 May 2013	750.00
ROYAL MAIL	Postage	1005\5107864732	13 May 2013	750.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107859053	01 May 2013	750.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5107865938	13 May 2013	750.00
Network Rail Commercial Property	Building Maintenance & Repairs	1005\5107868598	15 May 2013	750.00
HSBC Procurement Card	Bank Charges	1005\3000042465	03 May 2013	750.00
Encompassed Limited	Staff Training	1005\5107869614	16 May 2013	750.00
Meridian Business Support	Agency Staff	1001\5107853203	20 May 2013	750.00
Meridian Business Support	Agency Staff	1001\5107858345	22 May 2013	750.00
Alex Stewart	Management & Support Consultancy	1001\5107850435	29 May 2013	750.00
Meridian Business Support	Agency Staff	1001\5107861937	29 May 2013	750.00
EVERSHEDS	Legal Fees	1001\5107865963	29 May 2013	750.00
David & Frances Pearce Partnership	Staff Training	1001\5107875697	19 Jun 2013	750.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107875913	29 May 2013	750.00
Meridian Business Support	Agency Staff	1001\5107876968	19 Jun 2013	750.00
Geoff Copley Transport Advice	Planning & Development Consultancy	1001\5107879439	04 Jun 2013	750.00
Pitney Bowes Software Limited	Staff Training	1001\5107879634	17 Jun 2013	750.00
MeteoGroup	Road Maintenance	1002\5107886435	10 Jun 2013	750.00
MURRAY BIRRELL CHARTERED SURVEYORS	1st Unpresented Cheques	1004\1700002789	04 Jun 2013	750.00
NETWORK RAIL	Commercial Property Rent	1004\1900491174	17 Jun 2013	750.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5107896067	19 Jun 2013	750.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107870913	03 Jun 2013	750.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107880700	19 Jun 2013	750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107894192	15 Jul 2013	750.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046911	01 Jul 2013	750.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046914	01 Jul 2013	750.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047021	19 Jul 2013	750.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107863104	01 Jul 2013	750.00
WORKSPACE MANAGEMENT LTD	Minor Property Expenses	1004\1900499984	08 Jul 2013	750.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107919194	19 Jul 2013	750.00
Pulse Media	Printing	1005\5107913556	11 Jul 2013	750.00
Links Signs	Marketing Services	1005\5107914340	17 Jul 2013	750.00
MeteoGroup	Road Maintenance	1002\5107907863	08 Jul 2013	750.00
HAYLEY GROUP PLC	Fleet	1031\5107880066	26 Jun 2013	750.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107892096	03 Jul 2013	750.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107897834	10 Jul 2013	750.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107900523	10 Jul 2013	750.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031\5107913328	15 Jul 2013	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922708	29 Jul 2013	750.00
CSTS LTD	Staff Training	1005\5107907719	29 Jul 2013	750.00
Windsor Leadership Trust	Staff Training	1005\5107920008	30 Jul 2013	750.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107918482	07 Aug 2013	750.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107929927	02 Aug 2013	750.00
DX Network Services	Postage	1005\5107912873	24 Jul 2013	750.00
The Colourhouse	Marketing Services	1002\5107924096	25 Jul 2013	750.00
Sinclair Knight Merz	Management & Support Consultancy	1005\5107915367	12 Aug 2013	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WORKSPACE 11 LIMITED	Management & Support Consultancy	1006\5107917427	22 Jul 2013	750.00
Visual Management Technology Ltd	IT Consultancy	1001\5107923627	29 Jul 2013	750.00
MeteoGroup	Road Maintenance	1002\5107934476	14 Aug 2013	750.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107934589	12 Aug 2013	750.00
UK CONSTRUCTION TRAINING LTD	Track General Maintenance	1005\1900152343	24 Jul 2013	750.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107923563	14 Aug 2013	750.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107919240	07 Aug 2013	750.00
CPS Rail Ltd	Professional Engineering Services	1033\5107929855	02 Aug 2013	750.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	587552	30 Jul 2013	750.00
WESSEX ROPE AND PACKAGING LTD	Tools	590708	06 Aug 2013	750.00
NCC SERVICES LTD	Materials	574172	09 Aug 2013	750.00
TYLER BROTHERS (S-IN-A) LTD	Materials	591701	09 Aug 2013	750.00
TYLER BROTHERS (S-IN-A) LTD	Materials	591702	09 Aug 2013	750.00
TYLER BROTHERS (S-IN-A) LTD	Materials	591703	09 Aug 2013	750.00
NCC SERVICES LTD	Sub-Contractor	587353	16 Aug 2013	750.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	591298	16 Aug 2013	750.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	591305	16 Aug 2013	750.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	591306	16 Aug 2013	750.00
POWERNETICS SYSTEMS LIMITED	Rolling Stock	591307	16 Aug 2013	750.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107940408	04 Sep 2013	750.00
PJB ASSOCIATES LIMITED	Fleet	1005\5107944606	27 Aug 2013	750.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107944579	11 Sep 2013	750.00
GK ENGINEERING SERVICES	Maintenance	593423	27 Aug 2013	750.00
NCC SERVICES LTD	Maintenance of Plant & Equipment	1033\5107939530	11 Sep 2013	750.00
PREMIER CALIBRATION LTD	Materials	594068	30 Aug 2013	750.00
MeteoGroup	Road Maintenance	1002\5107954472	09 Sep 2013	750.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107931332	21 Aug 2013	750.00
NCC SERVICES LTD	Software Maintenance	1001\5107939938	19 Aug 2013	750.00
Hsbc Procurement Card	Staff Training	1001\3000015192	23 Aug 2013	750.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107929187	02 Sep 2013	750.00
PERFECT WELDING SUPPLIES	Track General Maintenance	1033\5107970352	02 Oct 2013	750.00
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033\5107964263	20 Sep 2013	750.00
NETWORK RAIL	Commercial Property Rent	1004\1900521247	23 Sep 2013	750.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107969375	26 Sep 2013	750.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107954786	02 Oct 2013	750.00
LAKEDALE POWER TOOLS	Materials	597554	27 Sep 2013	750.00
PREMIER CALIBRATION LTD	Materials	596927	25 Sep 2013	750.00
BIRKBECK COLLEGE	Staff Training	1001\5107955942	30 Sep 2013	750.00
David & Frances Pearce Partnership	Staff Training	1001\5107960183	09 Oct 2013	750.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107955077	02 Oct 2013	750.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107955085	30 Sep 2013	750.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107958332	16 Sep 2013	750.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107958335	16 Sep 2013	750.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107958338	16 Sep 2013	750.00
Computacenter Plc	Computer Hardware	1004\5107949845	23 Sep 2013	750.00
BiP Solutions Ltd	Management & Support Consultancy	1001\5107943624	23 Sep 2013	750.00
Survey Solutions	Professional Engineering Services	1002\5107976032	07 Oct 2013	750.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603303	08 Nov 2013	750.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603327	08 Nov 2013	750.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107980455	28 Oct 2013	750.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107997399	04 Nov 2013	750.00
TYLER BROS (SUTTON IN ASHFIELD)	Building Maintenance & Repairs	1033\5107991729	24 Oct 2013	750.00
THE FRIENDS OF CITY CHURCHES	Professional Engineering Services	1005\1900155405	23 Oct 2013	750.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107985997	06 Nov 2013	750.00
Parity Resources Limited	Agency Staff	1002\5107994461	04 Nov 2013	750.00
Windsor Leadership Trust	Staff Training	1005\5107971455	21 Oct 2013	750.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107997703	05 Nov 2013	750.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107982922	15 Oct 2013	750.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107990181	23 Oct 2013	750.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107990182	23 Oct 2013	750.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107995864	30 Oct 2013	750.00
Inst Civil Engineers	Staff Training	1001\5107993203	30 Oct 2013	750.00
CPM Training Ltd	Staff Training	1001\5107992473	28 Oct 2013	750.00
NCC SERVICES LTD	Software Maintenance	1005\5107974684	14 Oct 2013	750.00
Design for Homes	Planning & Development Consultancy	1002\5107977063	17 Oct 2013	750.00
Design for Homes	Planning & Development Consultancy	1002\5107996023	01 Nov 2013	750.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107995669	01 Nov 2013	750.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107995671	01 Nov 2013	750.00
XEROX (UK) LTD	Furniture & Equipment	1004\5107981976	16 Oct 2013	750.00
DR MATHS LTD	Marketing Exhibitions & Events	1005\1900155990	16 Oct 2013	750.00
Alex Stewart	Management & Support Consultancy	1001\5107980845	14 Oct 2013	750.00
Rebecca Ash	Marketing Exhibitions & Events	1011\5107993335	29 Oct 2013	750.00
Evean	Vehicle Recovery	1010\5107974781	23 Oct 2013	750.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108006640	27 Nov 2013	750.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107995862	20 Nov 2013	750.00
Rainham Industrial Services	Electricity	1005\5108003769	04 Dec 2013	750.00
SPECIFIC PROJECTS LIMITED	MR Construction Costs	1005\5107985941	18 Nov 2013	750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107995596	20 Nov 2013	750.00
The University of Leeds	Marketing Exhibitions & Events	1001\5108001466	20 Nov 2013	750.00
Clarke Nickolls Coombs	Property Management Fees	1004\5108007600	15 Nov 2013	750.00
F J Cleveland LLP	Legal Fees	1001\5108006305	13 Nov 2013	750.00
RailStaff Select	Marketing Exhibitions & Events	1001\5108023590	06 Dec 2013	750.00
NCC SERVICES LTD	IT	604437	06 Dec 2013	750.00
EVERSHEDS	Legal Fees	1001\5108011917	20 Nov 2013	750.00
DEDT Ltd	Staff Training	1006\5108012465	21 Nov 2013	750.00
GIA	Property Management Fees	1004\5108002083	19 Nov 2013	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040465	30 Dec 2013	750.00
Meridian Business Support	Agency Staff	1005\5108005443	09 Dec 2013	750.00
SPITFIRE CONSULTANCY	Staff Training	1001\5108029218	13 Dec 2013	750.00
Smiths Engineering Limited	Building Maintenance & Repairs	1033\5108033325	18 Dec 2013	750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL	Commercial Property Rent	1004\1900547738	16 Dec 2013	750.00
Office Depot UK Ltd	Stationery	1005\5108019402	23 Dec 2013	750.00
NCC SERVICES LTD	Software Maintenance	1004\5107962507	09 Dec 2013	750.00
Alex Stewart	Management & Support Consultancy	1001\5108033259	18 Dec 2013	750.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5108030670	17 Dec 2013	750.00
MeteoGroup	Road Maintenance	1002\5108034255	20 Dec 2013	750.00
ORTON LIFTS & ESCALATORS	Escalators	1031\5108000429	16 Dec 2013	750.00
DSG Retail Limited t/a Equanet	Signalling Systems	1033\5108012596	11 Dec 2013	750.00
Morson Human Resources Limited	Civil Engineering Construction Works	1005\5108013097	20 Dec 2013	750.00
IVECO RETAIL Ltd	Maintenance	609032	30 Dec 2013	750.00
TYLER BROTHERS (S-IN-A) LTD	Materials	608924	20 Dec 2013	750.00
TYLER BROTHERS (S-IN-A) LTD	Materials	608926	20 Dec 2013	750.00
ICS COMPUTING	Insurance	608453	30 Dec 2013	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043824	08 Jan 2014	750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108026195	06 Jan 2014	750.00
Ms S Bradley	Professional & Academic Fees - Employees	1001\3000016056	17 Jan 2014	750.00
Xerox (UK) LTD	Furniture & Equipment	1004\5108040638	13 Jan 2014	750.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108049522	17 Jan 2014	750.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5108057170	27 Jan 2014	750.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108051910	22 Jan 2014	750.00
M&C Saatchi Ltd	Advertising	1001\5108030623	08 Jan 2014	750.00
The Crewing Co	Photography & Video	1033\5108045845	13 Jan 2014	750.00
Trade Winds	Publications & Publicity Material	1005\5108054825	22 Jan 2014	750.00
RedRay LLP	Planning & Development Consultancy	1001\5108042223	08 Jan 2014	750.00
RedRay LLP	Planning & Development Consultancy	1001\5108046203	15 Jan 2014	750.00
Out Design	Planning & Development Consultancy	1002\5108025184	10 Jan 2014	750.00
Samantha Cooper	Legal Fees	1001\5108050508	22 Jan 2014	750.00
MeteoGroup	Road Maintenance	1002\5108051589	20 Jan 2014	750.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5108037863	07 Jan 2014	750.00
W A Fairhurst & Partners	Track General Maintenance	1031\5108055774	22 Jan 2014	750.00
R C ROBINSON HAULAGE LTD	Haulage Services	612299	24 Jan 2014	750.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108053547	12 Feb 2014	750.00
David & Frances Pearce Partnership	Staff Training	1001\5108055354	12 Feb 2014	750.00
MTS	Equipment Hire & Rental	1005\5108002467	17 Feb 2014	750.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108060383	04 Feb 2014	750.00
Dawleys	Marketing Services	1006\5108073120	14 Feb 2014	750.00
FWT Studios	Marketing Exhibitions & Events	1002\5108073564	17 Feb 2014	750.00
Rosemary Cronin	Marketing Exhibitions & Events	1005\5108068378	12 Feb 2014	750.00
Pindar Creative	Marketing Design & Artwork	1005\5108073621	26 Feb 2014	750.00
Pindar Creative	Marketing Design & Artwork	1006\5108073622	26 Feb 2014	750.00
MeteoGroup	Road Maintenance	1002\5108067762	10 Feb 2014	750.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108057501	12 Feb 2014	750.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108068250	26 Feb 2014	750.00
Folly Books Ltd	Purchase of Books for Resale	1024\1900007543	18 Feb 2014	750.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031\5108049936	05 Feb 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614071	28 Feb 2014	750.00
JOHNSON ELEVANJA LTD	Materials	613481	07 Feb 2014	750.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098841	19 Mar 2014	750.00
Windsor Leadership Trust	Staff Training	1005\5108049850	21 Mar 2014	750.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5108100709	19 Mar 2014	750.00
NETWORK RAIL	Commercial Property Rent	1004\1900575524	17 Mar 2014	750.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108095588	19 Mar 2014	750.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108089827	18 Mar 2014	750.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108090518	18 Mar 2014	750.00
System Simulation Limited	Computer Consumables	1024\5108069270	12 Mar 2014	750.00
Eurotherm Ltd	Software Maintenance	1001\1900048845	24 Mar 2014	750.00
NCC SERVICES LTD	Software Maintenance	1004\5108091087	26 Mar 2014	750.00
K-International Plc	Advertising	1004\5108087852	06 Mar 2014	750.00
Anna Linch	Marketing Exhibitions & Events	1005\5108091318	11 Mar 2014	750.00
Butcher & son	Marketing Exhibitions & Events	1011\5108084247	03 Mar 2014	750.00
Jonathan Moffatt	Legal Fees	1001\5108090780	12 Mar 2014	750.00
NCC SERVICES LTD	Legal Fees	1031\5108107305	26 Mar 2014	750.00
NCC SERVICES LTD	Legal Fees	1031\5108107311	26 Mar 2014	750.00
MeteoGroup	Road Maintenance	1002\5108090570	12 Mar 2014	750.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091627	12 Mar 2014	750.00
HUBER & SUHNER (UK) LTD	Maintenance of Plant & Equipment	1033\5108072890	10 Mar 2014	750.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108080258	17 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614190	07 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614191	07 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614193	07 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614599	07 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	615567	07 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	616434	14 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	616877	21 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	616878	21 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	618400	26 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	618401	26 Mar 2014	750.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicles	618748	28 Mar 2014	750.00
TYLER BROTHERS (S-IN-A) LTD	Materials	616895	07 Mar 2014	750.00
DUTTON ENGINEERING SERVICES	Sub-Contractor	608737	20 Dec 2013	749.97
HAYLEY GROUP PLC	Maintenance Materials	1005\5107837927	12 Apr 2013	749.95
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903867	03 Jul 2013	749.91
Maplin Electronics Plc	Building Maintenance & Repairs	1011\5107834889	17 Apr 2013	749.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108057129	12 Feb 2014	749.89
Office Depot UK Ltd	Computer Hardware	1005\5107928807	21 Aug 2013	749.81
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5107971413	28 Oct 2013	749.77
HOBBS REPROGRAPHICS PLC	Printing	1033\1900003994	02 Dec 2013	749.74
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108018963	20 Dec 2013	749.65
Mane Contract Services Limited	Agency Staff	1005\5107893220	24 Jun 2013	749.58
GEL Appointments	Agency Staff	1006\5107967160	30 Sep 2013	749.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107890105	03 Jul 2013	749.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	590070	30 Jul 2013	749.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928967	28 Aug 2013	749.50
Folly Books Ltd	Purchase of Books for Resale	1024\1900007039	20 Nov 2013	749.50
Blue Arrow Ltd	Agency Staff	1001\5107917167	05 Aug 2013	749.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479156	23 Apr 2013	749.45
Skyblue (Everprime)	Agency Staff	1020\5107878280	05 Jun 2013	749.43
J P DAWKINS LIMITED	Property Management Fees	1004\5107964900	26 Sep 2013	749.38
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1033\5107827366	02 Apr 2013	749.30
A&A Electrical Distributors Ltd	Maintenance Materials	1005\5108003108	11 Nov 2013	749.30
HUNTRESS SEARCH LTD	Agency Staff	1004\5107966188	30 Sep 2013	749.28
HUNTRESS SEARCH LTD	Agency Staff	1002\5108069591	12 Feb 2014	749.28
NetworkersMSB	Agency Staff	1001\5108036597	23 Dec 2013	749.25
NetworkersMSB	Agency Staff	1001\5108040392	30 Dec 2013	749.25
NetworkersMSB	Agency Staff	1001\5108043768	08 Jan 2014	749.25
NetworkersMSB	Agency Staff	1001\5108099408	19 Mar 2014	749.25
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108050792	29 Jan 2014	749.23
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108050794	29 Jan 2014	749.23
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108055115	14 Feb 2014	749.23
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108055116	14 Feb 2014	749.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511527	14 Aug 2013	749.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515267	28 Aug 2013	749.10
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5108025308	11 Dec 2013	749.10
ATA Recruitment	Agency Staff	1005\5107868301	03 Jun 2013	749.08
ATA Recruitment	Agency Staff	1005\5107873420	10 Jun 2013	749.08
ATA Recruitment	Agency Staff	1005\5107989914	11 Nov 2013	749.08
H A MARKS LTD	Building Maintenance & Repairs	1004\5108014463	27 Nov 2013	749.08
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984754	23 Oct 2013	749.06
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099558	24 Mar 2014	749.06
EVERSHEDS	Legal Fees	1001\5107849191	24 Apr 2013	749.00
PAREX LIMITED	Materials	587472	25 Jul 2013	749.00
Trade Winds	Publications & Publicity Material	1002\5107944460	22 Aug 2013	749.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984749	23 Oct 2013	749.00
Lakedale Power Tools	Track General Maintenance	1031\5108013246	27 Nov 2013	749.00
LARK	Staff Training	1001\1900048044	23 Dec 2013	749.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108058187	19 Feb 2014	749.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921797	19 Aug 2013	748.98
MATCHTECH GROUP PLC	Agency Staff	1002\5107989029	18 Nov 2013	748.98
MBA Group Ltd	Printing	1005\5107892823	10 Jul 2013	748.91
MBA Group Ltd	Printing	1005\5107929700	21 Aug 2013	748.91
PHOENIX TRUCK & TRAILER MAINTENANCE LTD	Maintenance	595531	08 Oct 2013	748.88
OFFICE DEPOT UK	Printing & Stationery	604539	21 Feb 2014	748.84
Oyster Sales Service	Ticket & Pass Production	1012\5107991237	13 Nov 2013	748.83
TRAINSFAE & WELDABILITY LTD	Materials	616900	21 Mar 2014	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107833335	24 Apr 2013	748.80
Advantage Professional UK Limited	Agency Staff	1005\5107832748	03 Apr 2013	748.80
Rullion Engineering Limited	Agency Staff	1005\5107833112	03 Apr 2013	748.80
Advantage Professional UK Limited	Agency Staff	1005\5107841999	16 Apr 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107842776	01 May 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107852704	20 May 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107857602	22 May 2013	748.80
Advantage Professional UK Limited	Agency Staff	1005\5107866738	20 May 2013	748.80
Rullion Engineering Limited	Agency Staff	1005\5107867185	20 May 2013	748.80
Advantage Professional UK Limited	Agency Staff	1005\5107882086	10 Jun 2013	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895065	24 Jun 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107882964	01 Jul 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107888631	08 Jul 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107899486	22 Jul 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107910508	05 Aug 2013	748.80
Rullion Engineering Limited	Agency Staff	1005\5107945760	28 Aug 2013	748.80
Advantage Professional UK Limited	Agency Staff	1005\5107950709	09 Sep 2013	748.80
Rullion Engineering Limited	Agency Staff	1005\5107951126	09 Sep 2013	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107968318	07 Oct 2013	748.80
Rullion Engineering Limited	Agency Staff	1005\5107961365	23 Sep 2013	748.80
Rullion Engineering Limited	Agency Staff	1005\5107983618	23 Oct 2013	748.80
Rullion Engineering Limited	Agency Staff	1005\5108009830	25 Nov 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107999571	02 Dec 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5107999567	02 Dec 2013	748.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108010151	16 Dec 2013	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043864	08 Jan 2014	748.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108036019	15 Jan 2014	748.80
Advantage Professional UK Limited	Agency Staff	1005\5108058476	29 Jan 2014	748.80
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108071173	12 Feb 2014	748.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070105	10 Mar 2014	748.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070107	10 Mar 2014	748.80
Advantage Professional UK Limited	Agency Staff	1005\5108085860	05 Mar 2014	748.80
EASYNET LTD	Traffic Signals	1002\5108078349	05 Mar 2014	748.79
GEL Appointments	Agency Staff	1020\5107989247	28 Oct 2013	748.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555492	08 Jan 2014	748.70
Parity Resources Limited	Agency Staff	1001\5108059349	29 Jan 2014	748.65
RS COMPONENTS LTD	Maintenance	611449	17 Jan 2014	748.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148862	02 Apr 2013	748.50
Advantage Professional UK Limited	Agency Staff	1004\5107871930	22 May 2013	748.44
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107887116	12 Jun 2013	748.41
STEP AHEAD	Agency Staff	1005\5107867876	20 May 2013	748.37
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5108027410	30 Dec 2013	748.36
STEP AHEAD	Agency Staff	1005\5107873035	22 May 2013	748.35
STEP AHEAD	Agency Staff	1005\5107883489	10 Jun 2013	748.35
TALASCEND LTD (ASB)	Agency Staff	1002\5107972783	07 Oct 2013	748.32
TALASCEND LTD (ASB)	Agency Staff	1002\5108015889	02 Dec 2013	748.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107916898	19 Aug 2013	748.30
Meridian Business Support	Agency Staff	1001\5107927546	21 Aug 2013	748.30
Meridian Business Support	Agency Staff	1001\5107932683	02 Sep 2013	748.30
Meridian Business Support	Agency Staff	1001\5107938285	09 Sep 2013	748.30
Meridian Business Support	Agency Staff	1001\5107943046	16 Sep 2013	748.30
Meridian Business Support	Agency Staff	1001\5107946260	18 Sep 2013	748.30
Meridian Business Support	Agency Staff	1001\5107962050	14 Oct 2013	748.30
Meridian Business Support	Agency Staff	1001\5107967851	16 Oct 2013	748.30
Meridian Business Support	Agency Staff	1001\5107973007	28 Oct 2013	748.30
Meridian Business Support	Agency Staff	1001\5107978582	04 Nov 2013	748.30
Meridian Business Support	Agency Staff	1001\5107984352	11 Nov 2013	748.30
Meridian Business Support	Agency Staff	1001\5107989602	18 Nov 2013	748.30
Meridian Business Support	Agency Staff	1001\5107994762	25 Nov 2013	748.30
Meridian Business Support	Agency Staff	1001\5107999984	02 Dec 2013	748.30
Meridian Business Support	Agency Staff	1001\5108005420	09 Dec 2013	748.30
Meridian Business Support	Agency Staff	1001\5108010570	16 Dec 2013	748.30
Meridian Business Support	Agency Staff	1001\5108016098	20 Dec 2013	748.30
Meridian Business Support	Agency Staff	1001\5108021213	23 Dec 2013	748.30
Meridian Business Support	Agency Staff	1001\5108026710	06 Jan 2014	748.30
Meridian Business Support	Agency Staff	1001\5108032211	08 Jan 2014	748.30
Meridian Business Support	Agency Staff	1001\5108036384	15 Jan 2014	748.30
Meridian Business Support	Agency Staff	1001\5108048293	05 Feb 2014	748.30
Meridian Business Support	Agency Staff	1001\5108053999	12 Feb 2014	748.30
Meridian Business Support	Agency Staff	1001\5108065100	03 Mar 2014	748.30
Meridian Business Support	Agency Staff	1001\5108081600	24 Mar 2014	748.30
Meridian Business Support	Agency Staff	1001\5108086904	26 Mar 2014	748.30
Office Depot UK Ltd	Computer Hardware	1001\5108049597	05 Feb 2014	748.29
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023120	05 Dec 2013	748.17
GEL Appointments	Agency Staff	1005\5107904945	08 Jul 2013	748.14
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942865	21 Aug 2013	748.13
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108065955	12 Feb 2014	748.13
Office Depot UK Ltd	Computer Hardware	1005\5107856377	22 May 2013	748.12
Eos Environment Ltd	Planning & Development Consultancy	1001\5108094706	13 Mar 2014	748.12
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976946	30 Oct 2013	748.09
Step Ahead	Agency Staff	1011\5107975933	30 Oct 2013	748.05
Advantage Professional UK Limited	Agency Staff	1003\5108035451	23 Dec 2013	748.02
Advantage Professional UK Limited	Agency Staff	1003\5108047119	15 Jan 2014	748.02
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108060084	29 Jan 2014	748.01
Advantage Professional UK Limited	Agency Staff	1002\5107827724	02 Apr 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107846867	23 Apr 2013	748.00
ROGERS PARTNERSHIP	Building Maintenance & Repairs	1004\5107841345	24 Apr 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107851984	01 May 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107857056	01 May 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107861019	08 May 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107871941	22 May 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107875965	29 May 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107887909	17 Jun 2013	748.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107880454	31 May 2013	748.00
Advantage Professional UK Limited	Agency Staff	1002\5107893346	24 Jun 2013	748.00
TRUEFORM ENGINEERING LTD	Maintenance of Plant & Equipment	1007\5107908440	08 Jul 2013	748.00
J. MARK ENGINEERING LTD	Rolling Stock	598693	08 Oct 2013	748.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108003386	13 Nov 2013	748.00
Ms PH Ting	Professional & Academic Fees - Employees	1001\3000016022	10 Jan 2014	748.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108061292	05 Feb 2014	748.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108009172	03 Feb 2014	748.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831563	10 Apr 2013	747.98
COMECH METROLOGY	Track General Maintenance	1033\5108024365	23 Dec 2013	747.98
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592759	06 Sep 2013	747.97
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597145	08 Oct 2013	747.97
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597159	08 Oct 2013	747.97
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604582	06 Dec 2013	747.97
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604590	06 Dec 2013	747.97
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604717	06 Dec 2013	747.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611559	07 Feb 2014	747.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611560	07 Feb 2014	747.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611798	07 Feb 2014	747.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615524	07 Mar 2014	747.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615525	07 Mar 2014	747.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615620	07 Mar 2014	747.97
Certes Computing Limited	Agency Staff	1001\5107905183	08 Jul 2013	747.96
Certes Computing Limited	Agency Staff	1001\5107942902	21 Aug 2013	747.96
Certes Computing Limited	Agency Staff	1001\5107946159	28 Aug 2013	747.96
Certes Computing Limited	Agency Staff	1001\5107999844	11 Nov 2013	747.96
Certes Computing Limited	Agency Staff	1001\5108005257	18 Nov 2013	747.96
Certes Computing Limited	Agency Staff	1001\5108092887	14 Mar 2014	747.96
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895080	24 Jun 2013	747.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900332	01 Jul 2013	747.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905836	08 Jul 2013	747.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909673	15 Jul 2013	747.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917322	22 Jul 2013	747.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922759	29 Jul 2013	747.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933023	12 Aug 2013	747.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938539	21 Aug 2013	747.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946547	28 Aug 2013	747.95
Office Depot UK Ltd	Computer Hardware	1005\5107964717	16 Oct 2013	747.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552141	27 Dec 2013	747.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559686	21 Jan 2014	747.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570136	24 Feb 2014	747.90
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5107896085	01 Jul 2013	747.88
HAYLEY GROUP PLC	Maintenance Materials	1031\5107958984	09 Oct 2013	747.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PABLON TOOLS LIMITED	Materials	617259	14 Mar 2014	747.85
Corona Energy Retail 4 Ltd	Gas	1005\1900158251	23 Dec 2013	747.83
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108050867	20 Jan 2014	747.80
Corona Energy Retail 4 Ltd	Gas	1005\1900150800	29 May 2013	747.79
HAYLEY GROUP PLC	Protective Clothing	1033\5107924427	21 Aug 2013	747.77
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107958018	11 Sep 2013	747.72
SABRE RAIL	Rolling Stock	595332	11 Sep 2013	747.70
SABRE RAIL	Rolling Stock	597114	25 Sep 2013	747.70
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107924750	29 Jul 2013	747.69
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107837643	17 Apr 2013	747.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485592	14 May 2013	747.60
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107884229	05 Jun 2013	747.60
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005\5107996113	20 Nov 2013	747.60
PREMIER CALIBRATION LTD	Materials	602468	06 Nov 2013	747.55
Office Depot UK Ltd	Stationery	1005\5108063340	26 Feb 2014	747.53
Office Depot UK Ltd	Computer Hardware	1005\5107871271	12 Jun 2013	747.52
4 RAIL SERVICES LTD	Sub-Contractor	591534	09 Aug 2013	747.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578320	20 Mar 2014	747.50
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107892940	19 Jun 2013	747.49
RS Components Ltd	Building Maintenance & Repairs	1005\5107814050	03 Apr 2013	747.46
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605264	29 Nov 2013	747.42
Prima Services Group Limited	Agency Staff	1005\5107894676	24 Jun 2013	747.41
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5108048990	05 Feb 2014	747.33
Pertemps Recruitment Partnership	Agency Staff	1002\5107927885	19 Aug 2013	747.32
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107970723	04 Dec 2013	747.29
Indigo Clothing Ltd	Publications & Publicity Material	1011\5107958891	12 Sep 2013	747.24
Entech Technical Solutions Ltd	Agency Staff	1005\5107978646	16 Oct 2013	747.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575377	11 Mar 2014	747.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903903	03 Jul 2013	747.03
Serco Ltd	Traffic Signals	1002\5107886045	19 Jun 2013	747.02
Star Signs	Maintenance Materials	1005\5107919245	24 Jul 2013	747.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5107952630	11 Sep 2013	747.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107997370	25 Nov 2013	747.00
RS Components Ltd	Plant & Equipment Purchases	1031\5108002892	04 Dec 2013	747.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108028145	30 Dec 2013	747.00
KONECRANES UK LTD	Maintenance	605782	13 Dec 2013	747.00
RS Components Ltd	Maintenance Materials	1005\5107832479	24 Apr 2013	746.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922848	05 Aug 2013	746.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533809	30 Oct 2013	746.90
HAYLEY GROUP PLC	Protective Clothing	1005\5107949443	25 Sep 2013	746.76
HAYLEY GROUP PLC	Protective Clothing	1005\5107950144	25 Sep 2013	746.76
HAYLEY GROUP PLC	Protective Clothing	1005\5107965306	16 Oct 2013	746.76
HAYLEY GROUP PLC	Protective Clothing	1005\5108002648	04 Dec 2013	746.76
Mane Contract Services Limited	Agency Staff	1005\5108091690	14 Mar 2014	746.72
HAYLEY GROUP PLC	Escalators	1033\5107880923	26 Jun 2013	746.70
HAYLEY GROUP PLC	Escalators	1033\5107940944	18 Sep 2013	746.70
HAYLEY GROUP PLC	Escalators	1033\5107997050	06 Jan 2014	746.70
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006936	04 Nov 2013	746.68
MBA Group Ltd	Printing	1005\5107854332	15 May 2013	746.67
TALASCEND LTD (ASB)	Agency Staff	1005\5107905091	08 Jul 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107910906	15 Jul 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107932509	12 Aug 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107942848	21 Aug 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107957109	16 Sep 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107961818	23 Sep 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107972790	07 Oct 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107994529	04 Nov 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108005164	18 Nov 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108015872	02 Dec 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108036207	23 Dec 2013	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108048049	23 Jan 2014	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108053747	23 Jan 2014	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108064865	05 Feb 2014	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108070547	12 Feb 2014	746.65
TALASCEND LTD (ASB)	Agency Staff	1005\5108081374	26 Feb 2014	746.65
IRIS COLLECTIONS	Sub-Contractor	600762	25 Oct 2013	746.64
C J Associates	Management & Support Consultancy	1031\5107881844	05 Jun 2013	746.63
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108074745	19 Feb 2014	746.63
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108067634	26 Feb 2014	746.62
Office Depot UK Ltd	Stationery	1005\5107874564	17 Jun 2013	746.40
Office Depot UK Ltd	Stationery	1005\5107950164	25 Sep 2013	746.40
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108023239	05 Dec 2013	746.38
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107865849	15 May 2013	746.28
HAYLEY GROUP PLC	Maintenance Materials	1005\5108003471	04 Dec 2013	746.26
STEP AHEAD	Agency Staff	1004\5107828828	02 Apr 2013	746.20
STEP AHEAD	Agency Staff	1004\5107847928	23 Apr 2013	746.20
STEP AHEAD	Agency Staff	1004\5107853028	01 May 2013	746.20
STEP AHEAD	Agency Staff	1004\5107858253	01 May 2013	746.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873528	22 May 2013	746.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107878235	29 May 2013	746.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889606	17 Jun 2013	746.20
STEP AHEAD	Agency Staff	1004\5107894577	24 Jun 2013	746.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895099	24 Jun 2013	746.20
STEP AHEAD	Agency Staff	1004\5107899836	01 Jul 2013	746.20
STEP AHEAD	Agency Staff	1004\5107899839	01 Jul 2013	746.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900309	01 Jul 2013	746.20
STEP AHEAD	Agency Staff	1004\5107905297	08 Jul 2013	746.20
STEP AHEAD	Agency Staff	1004\5107911093	15 Jul 2013	746.20
STEP AHEAD	Agency Staff	1004\5107916778	22 Jul 2013	746.20
STEP AHEAD	Agency Staff	1004\5107922222	29 Jul 2013	746.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5108075238	19 Feb 2014	746.20
D & D RAIL LTD	Maintenance	588191	25 Jul 2013	746.10
Morson International	Agency Staff	1005\5107842260	16 Apr 2013	746.09
Crown Records Management Limited	Document Archive & Storage	1003\5108050642	20 Jan 2014	746.08
CLESHAR CONTRACT SERVICES LTD	Maintenance	598702	01 Nov 2013	746.05
HSBC Procurement Card	Equipment Hire & Rental	1011\3000002615	24 Jan 2014	746.05
RS Components Ltd	Maintenance Materials	1005\5108022527	30 Dec 2013	746.01
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107879489	19 Jun 2013	746.00
SANKEYS LAMINATIONS LTD	Fleet	1031\5107840486	10 Apr 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107817711	03 Apr 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107821068	10 Apr 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107825366	16 Apr 2013	746.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107849043	17 Apr 2013	746.00
T-T PUMPS LTD	Escalators	1033\5107871192	20 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107841597	01 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107843883	01 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107844086	01 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107845608	01 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107845632	01 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107851056	08 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107851059	08 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107854110	15 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859144	22 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859759	22 May 2013	746.00
Steelcase Solutions	Furniture & Equipment	1004\5107854079	29 Apr 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107859521	29 May 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107868513	05 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874427	12 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874738	12 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874755	12 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874759	12 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874786	12 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874791	12 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874801	12 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107877641	17 Jun 2013	746.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107881633	19 Jun 2013	746.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107897144	26 Jun 2013	746.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107902335	08 Jul 2013	746.00
SPCM Ltd	Signalling Systems	1005\5107923960	25 Jul 2013	746.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107928478	19 Aug 2013	746.00
Greener World Ltd	Building Maintenance & Repairs	1011\5108102598	24 Mar 2014	746.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520662	17 Sep 2013	745.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544308	03 Dec 2013	745.95
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153714	07 Aug 2013	745.94
Advantage Professional UK Limited	Agency Staff	1004\5107909938	15 Jul 2013	745.89
Ashley Stewart Ltd	Agency Staff	1011\5107837394	13 May 2013	745.85
Ashley Stewart Ltd	Agency Staff	1011\5107865267	17 May 2013	745.85
Ashley Stewart Ltd	Agency Staff	1011\5107871575	24 May 2013	745.85
Ashley Stewart Ltd	Agency Staff	1011\5107903083	01 Jul 2013	745.85
Ashley Stewart Ltd	Agency Staff	1011\5107925663	31 Jul 2013	745.85
Ashley Stewart Ltd	Agency Staff	1011\5107953925	05 Sep 2013	745.85
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108058347	29 Jan 2014	745.85
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108106786	26 Mar 2014	745.85
IRSE	Other Professional Fees	1005\5107879764	19 Jun 2013	745.83
DONFABS & CONSILLIA LTD	Maintenance	594435	03 Sep 2013	745.82
Entech Bureau Hotels	Electricity	1005\5107946762	11 Sep 2013	745.80
GLENAIR UK LTD	Materials	597980	08 Oct 2013	745.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489573	29 May 2013	745.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490970	04 Jun 2013	745.70
HAYLEY GROUP PLC	Stock of Other Spares	1005\5108019223	23 Dec 2013	745.65
Arrowvale Electronics	Stock Issues - Repairables	1031\5107907895	05 Jul 2013	745.62
MBA Group Ltd	Printing	1005\5107873964	10 Jun 2013	745.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546799	10 Dec 2013	745.60
Office Depot UK Ltd	Computer Hardware	1005\5108063334	26 Feb 2014	745.58
Pertemps Recruitment Partnership	Agency Staff	1005\5107933000	21 Aug 2013	745.55
Pertemps Recruitment Partnership	Agency Staff	1005\5107938911	04 Sep 2013	745.55
AXA Sun Life	2nd Unpaid (Returned) Cheques	1005\1900160115	22 Mar 2014	745.54
Rullion Engineering Limited	Agency Staff	1001\5107876365	29 May 2013	745.50
Morson International	Agency Staff	1001\5107888057	17 Jun 2013	745.50
Morson International	Agency Staff	1001\5107893596	24 Jun 2013	745.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108058102	28 Jan 2014	745.50
St. Nicolas	Purchase of Souvenirs for Resale	1024\1900007351	30 Dec 2013	745.39
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048699	15 Jan 2014	745.38
Ricoh UK Ltd	Caterers Service Charges	1005\1900148789	10 Apr 2013	745.32
CSC Computer Science	Manage IT Services	1001\5107969330	16 Oct 2013	745.31
HAYLEY GROUP PLC	Protective Clothing	1033\5107955725	07 Oct 2013	745.30
RULLION IT PLUS LIMITED	Agency Staff	1005\5107843025	16 Apr 2013	745.24
RULLION IT PLUS LIMITED	Agency Staff	1005\5108040105	30 Dec 2013	745.24
RULLION IT PLUS LIMITED	Agency Staff	1005\5108043451	08 Jan 2014	745.24
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107819504	03 Apr 2013	745.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107850109	08 May 2013	745.20
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107885435	26 Jun 2013	745.20
Lifeline Personnel Ltd	Agency Staff	1004\5108026774	16 Dec 2013	745.16
Advantage Professional UK Limited	Agency Staff	1004\5107827672	02 Apr 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107832737	03 Apr 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107857078	01 May 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107866740	20 May 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107871913	22 May 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107887882	17 Jun 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107893353	24 Jun 2013	745.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107893364	24 Jun 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107898719	01 Jul 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107898721	01 Jul 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107904112	08 Jul 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107904117	08 Jul 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107909935	15 Jul 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107915523	22 Jul 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107915525	22 Jul 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107915528	22 Jul 2013	745.15
Advantage Professional UK Limited	Agency Staff	1004\5107921006	29 Jul 2013	745.15
RS Components Ltd	Heating & Lighting	1031\5107981588	14 Oct 2013	745.15
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108054951	22 Jan 2014	745.13
COLT TELECOM LTD	Telecommunications	619899	28 Mar 2014	745.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509965	08 Aug 2013	745.10
S GRUNDON (WASTE) LTD	Waste Removal	611778	31 Jan 2014	745.06
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036923	08 Jan 2014	745.05
Maven Training Ltd	Staff Training	1001\5107854711	30 Apr 2013	745.00
The University of Leeds	Staff Training	1001\5107865027	05 Aug 2013	745.00
The Colourhouse	Marketing Services	1004\5107924732	30 Jul 2013	745.00
LAKEDALE POWER TOOLS	Materials	574877	30 Jul 2013	745.00
Fays Metals Ltd	Maintenance Materials	1031\5107948554	29 Aug 2013	745.00
66 HARLEY STREET INVESTIGATIONS	Management & Support Consultancy	1001\5107944649	22 Aug 2013	745.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107909592	23 Oct 2013	745.00
JCT Consultancy Ltd	Staff Training	1001\5107982999	16 Oct 2013	745.00
EVERSHEDS	Legal Fees	1001\5108011913	20 Nov 2013	745.00
Malnor Southern LTD	Building Maintenance & Repairs	1010\5108037869	27 Dec 2013	745.00
Dawleys	Marketing Services	1005\5108037922	27 Dec 2013	745.00
LEASEDRIVE VELO LIMITED	Vehicles	607078	30 Dec 2013	745.00
EVERSHEDS	Legal Fees	1001\5108061208	29 Jan 2014	745.00
Office Depot UK Ltd	Stationery	1005\5108051185	12 Feb 2014	745.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048692	10 Mar 2014	745.00
FUSION PEOPLE LIMITED	Maintenance	590567	02 Aug 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	591007	09 Aug 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	591013	09 Aug 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	591155	09 Aug 2013	744.84
FUSION PEOPLE LIMITED	Staff	591754	16 Aug 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	594196	03 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	594298	03 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	594561	06 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	594765	06 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	594771	06 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	595866	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	595868	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	595870	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	595871	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	595872	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	595873	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	595880	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	595885	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Staff	595720	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Staff	595734	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Staff	595739	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Staff	595741	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Staff	595742	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Staff	595751	13 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	596769	27 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	597798	27 Sep 2013	744.84
FUSION PEOPLE LIMITED	Staff	597860	27 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	597885	27 Sep 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	599648	18 Oct 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	600145	18 Oct 2013	744.84
FUSION PEOPLE LIMITED	Staff	600212	18 Oct 2013	744.84
FUSION PEOPLE LIMITED	Staff	601394	25 Oct 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	601406	25 Oct 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	601427	25 Oct 2013	744.84
FUSION PEOPLE LIMITED	Staff	601623	01 Nov 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	602407	08 Nov 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	602409	08 Nov 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	603134	15 Nov 2013	744.84
FUSION PEOPLE LIMITED	Staff	603896	15 Nov 2013	744.84
FUSION PEOPLE LIMITED	Maintenance	605868	29 Nov 2013	744.84
FUSION PEOPLE LIMITED	Staff	609001	10 Jan 2014	744.84
FUSION PEOPLE LIMITED	Maintenance	609262	10 Jan 2014	744.84
FUSION PEOPLE LIMITED	Maintenance	610085	10 Jan 2014	744.84
FUSION PEOPLE LIMITED	Maintenance	610617	10 Jan 2014	744.84
FUSION PEOPLE LIMITED	Maintenance	610106	17 Jan 2014	744.84
FUSION PEOPLE LIMITED	Maintenance	613447	07 Feb 2014	744.84
FUSION PEOPLE LIMITED	Maintenance	615853	21 Feb 2014	744.84
FUSION PEOPLE LIMITED	Maintenance	617011	07 Mar 2014	744.84
GEL Appointments	Agency Staff	1004\5107878120	29 May 2013	744.80
GEL Appointments	Agency Staff	1004\5107894249	24 Jun 2013	744.80
GEL Appointments	Agency Staff	1004\5107899552	01 Jul 2013	744.80
STEP AHEAD	Agency Staff	1004\5107899835	01 Jul 2013	744.80
STEP AHEAD	Agency Staff	1004\5107905295	08 Jul 2013	744.80
STEP AHEAD	Agency Staff	1004\5107911092	15 Jul 2013	744.80
GEL Appointments	Agency Staff	1004\5107916466	22 Jul 2013	744.80
STEP AHEAD	Agency Staff	1004\5107916724	22 Jul 2013	744.80
GEL Appointments	Agency Staff	1004\5107921925	29 Jul 2013	744.80
COMECH METROLOGY	Track General Maintenance	1033\5107949113	11 Dec 2013	744.80
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107975786	28 Oct 2013	744.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107891023	17 Jul 2013	744.69
Office Depot UK Ltd	Computer Hardware	1005\5108062530	26 Feb 2014	744.69
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	595472	25 Sep 2013	744.68
Mane Contract Services Limited	Agency Staff	1005\5107945406	28 Aug 2013	744.60
TXM Recruit Ltd	Agency Staff	1002\5107938865	21 Aug 2013	744.58
STEP AHEAD	Agency Staff	1005\5108076384	19 Feb 2014	744.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501696	11 Jul 2013	744.50
CAMLOC MOTION CONTROL LTD	Materials	597706	18 Oct 2013	744.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	615215	21 Feb 2014	744.50
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108057882	03 Mar 2014	744.37
ROYAL MAIL	Public Affairs & Media Relations	1004\5107902878	22 Jul 2013	744.31
EUROPEAN SCHOOL TOURS	Transys Control - TTL	1004\1900537443	13 Nov 2013	744.18
LUCCHINI UK LTD	Fleet	1031\5108078801	10 Mar 2014	744.15
Ardent Management Ltd	Management & Support Consultancy	1012\5107849249	26 Apr 2013	744.13
Advantage Professional UK Limited	Agency Staff	1004\5107851982	01 May 2013	744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492643	10 Jun 2013	744.00
EVERSHEDS	Legal Fees	1005\5107865221	17 Jun 2013	744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511052	13 Aug 2013	744.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005\5107924195	14 Aug 2013	744.00
Office Depot UK Ltd	Computer Hardware	1005\5107906851	29 Jul 2013	744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516312	02 Sep 2013	744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527087	07 Oct 2013	744.00
GEOMOUNT LTD	Fleet	1031\5107965948	30 Sep 2013	744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539016	15 Nov 2013	744.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5108025230	11 Dec 2013	744.00
BYWATERS (LEYTON) LTD	Waste Containers	608169	20 Dec 2013	744.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570651	25 Feb 2014	744.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108084808	18 Mar 2014	744.00
Certes Computing Limited	Agency Staff	1001\5108081458	26 Feb 2014	743.97
Certes Computing Limited	Agency Staff	1001\5108098945	19 Mar 2014	743.97
HAYLEY GROUP PLC	Protective Clothing	1005\5108067932	05 Mar 2014	743.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474326	04 Apr 2013	743.90
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107990344	13 Nov 2013	743.87
Prima Services Group Limited	Agency Staff	1005\5107843275	16 Apr 2013	743.85
Prima Services Group Limited	Agency Staff	1005\5107883559	10 Jun 2013	743.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923437	07 Aug 2013	743.85
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108044063	15 Jan 2014	743.85
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5108055031	12 Feb 2014	743.75
Prima Services Group Limited	Agency Staff	1005\5107858331	01 May 2013	743.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475202	09 Apr 2013	743.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554879	06 Jan 2014	743.70
EVERSHEDS	Legal Fees	1001\5108061229	29 Jan 2014	743.67
OPEN TEXT UK LTD	Software Maintenance	1001\5107970411	23 Oct 2013	743.65
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108002189	08 Nov 2013	743.61
HSBC Procurement Card	Business Fares	1008\3000000524	21 Jun 2013	743.57
Hellermann Tyton	Civil Engineering Construction Works	1033\5107908644	29 Jul 2013	743.52
Corona Energy Retail 4 Ltd	Gas	1005\1900154198	28 Aug 2013	743.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563179	31 Jan 2014	743.30
CITY SPRINT	Postage & Couriers	599155	11 Oct 2013	743.28
Prima Services Group Limited	Agency Staff	1005\5107938232	21 Aug 2013	743.16
Prima Services Group Limited	Agency Staff	1005\5107989543	28 Oct 2013	743.16
BRITISH GAS BUSINESS	Electricity	1005\1900156184	06 Nov 2013	743.05
TXM Recruit Ltd	Agency Staff	1005\5108026833	16 Dec 2013	743.04
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107955951	25 Sep 2013	743.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107982097	28 Oct 2013	743.00
Connekt Colour Ltd	Marketing Exhibitions & Events	1011\5108061245	03 Feb 2014	743.00
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900005924	16 Apr 2013	742.99
SMALLBILLS GARAGE	Maintenance	616113	21 Feb 2014	742.92
GEL Appointments	Agency Staff	1005\5107847674	23 Apr 2013	742.90
GEL Appointments	Agency Staff	1005\5107852793	01 May 2013	742.90
GEL Appointments	Agency Staff	1005\5107857895	01 May 2013	742.90
GEL Appointments	Agency Staff	1005\5107861580	08 May 2013	742.90
GEL Appointments	Agency Staff	1005\5107861586	08 May 2013	742.90
GEL Appointments	Agency Staff	1005\5107872765	22 May 2013	742.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486210	16 May 2013	742.90
GEL Appointments	Agency Staff	1005\5107876611	29 May 2013	742.90
GEL Appointments	Agency Staff	1005\5107878115	29 May 2013	742.90
GEL Appointments	Agency Staff	1004\5107876614	29 May 2013	742.89
Mane Contract Services Limited	Agency Staff	1005\5107887791	17 Jun 2013	742.88
GEL Appointments	Agency Staff	1005\5107852826	01 May 2013	742.76
GEL Appointments	Agency Staff	1005\5107899569	01 Jul 2013	742.76
Keyway Lock Services Ltd	Building Maintenance & Repairs	1007\5108013181	16 Dec 2013	742.75
EDENBECK LTD	Sub-Contractor	608626	31 Jan 2014	742.73
Pertemps Recruitment Partnership	Agency Staff	1004\5107895027	08 Jul 2013	742.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107900256	15 Jul 2013	742.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107911572	29 Jul 2013	742.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107917230	05 Aug 2013	742.70
MATCHTECH GROUP PLC	Agency Staff	1002\5107833339	24 Apr 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107842635	01 May 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107842779	01 May 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107857695	22 May 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107867445	10 Jun 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107867457	10 Jun 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107882811	01 Jul 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107888624	08 Jul 2013	742.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107888752	08 Jul 2013	742.68
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919862	22 Jul 2013	742.65
MATCHTECH GROUP PLC	Agency Staff	1005\5108015468	20 Dec 2013	742.61
MATCHTECH GROUP PLC	Agency Staff	1005\5108031723	08 Jan 2014	742.61
Advantage Professional UK Limited	Agency Staff	1005\5108052844	23 Jan 2014	742.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107904080	08 Jul 2013	742.58
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107844360	10 Apr 2013	742.50
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107836445	17 May 2013	742.50
Advantage Professional UK Limited	Agency Staff	1005\5107860973	08 May 2013	742.50
Marief Irvine t/a MI Solicitors	Legal Fees	1005\5107880438	31 May 2013	742.50
Advantage Professional UK Limited	Agency Staff	1005\5107882079	10 Jun 2013	742.50
The Security Watchdog Ltd	Building Maintenance & Repairs	1011\5107901825	27 Jun 2013	742.50
Searcy Tansley & Company Ltd	External Meeting Room Hire & Expenses	1002\5107929864	05 Aug 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5107977473	16 Oct 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5107983143	23 Oct 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5107988478	28 Oct 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5107993654	04 Nov 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5107998881	11 Nov 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108004217	18 Nov 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108009464	25 Nov 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108014961	02 Dec 2013	742.50
BALLYCLARE LIMITED	Protective Clothing	603311	29 Nov 2013	742.50
Lewisham College	Staff Training	1001\5108002951	02 Dec 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108019949	09 Dec 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108025564	16 Dec 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108031060	23 Dec 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108035463	23 Dec 2013	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108047132	15 Jan 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108052853	22 Jan 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108058483	29 Jan 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108063952	05 Feb 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108069629	12 Feb 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108075301	19 Feb 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108080489	26 Feb 2014	742.50
Quay Office Furnishers Ltd	Maintenance of Bus Stations LBL	1006\5108065718	05 Feb 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108085848	05 Mar 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108091783	14 Mar 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108097923	19 Mar 2014	742.50
Advantage Professional UK Limited	Agency Staff	1001\5108104810	26 Mar 2014	742.50
T-T PUMPS LTD	Pumps & Drainage	1033\5108084419	03 Mar 2014	742.50
Seletti	Purchase of Souvenirs for Resale	1024\1900006200	07 Jun 2013	742.46
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107879698	30 May 2013	742.40
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107879701	30 May 2013	742.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556469	10 Jan 2014	742.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962872	02 Oct 2013	742.33
HAYLEY GROUP PLC	Maintenance Materials	1005\5107817442	08 Apr 2013	742.24
EDF Energy	Electricity	1010\1900008473	19 Feb 2014	742.11
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107862160	08 May 2013	742.08
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108039229	15 Jan 2014	742.05
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962830	02 Oct 2013	742.03
Augustus Martin Ltd	Publications & Publicity Material	1001\5107877719	17 Jun 2013	742.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	589804	16 Aug 2013	742.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	598080	02 Oct 2013	742.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107992601	30 Oct 2013	742.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107984471	04 Nov 2013	742.00
PRV ENGINEERING LTD	Fleet	1031\5108005886	20 Nov 2013	742.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	604527	13 Dec 2013	742.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047061	15 Jan 2014	742.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047072	15 Jan 2014	742.00
Parity Resources Limited	Agency Staff	1004\5108047929	15 Jan 2014	742.00
Parity Resources Limited	Agency Staff	1004\5108047935	15 Jan 2014	742.00
FAIVELEY TRANS BIRKENHEAD Ltd	Rolling Stock	612061	14 Feb 2014	742.00
FAIVELEY TRANS BIRKENHEAD Ltd	Rolling Stock	615796	21 Feb 2014	742.00
EQALIS Ltd	Software Maintenance	1001\5107832130	02 Apr 2013	741.94
City Sprint (UK) Ltd	Couriers	1005\1900155888	28 Oct 2013	741.88
Advantage Professional UK Limited	Agency Staff	1001\5108025566	16 Dec 2013	741.86
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004\5107981040	23 Oct 2013	741.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108013332	25 Nov 2013	741.78
BADENOCH & CLARK LTD	Agency Staff	1002\5107899063	01 Jul 2013	741.75
BADENOCH & CLARK LTD	Agency Staff	1002\5107926825	05 Aug 2013	741.75
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107874899	12 Jun 2013	741.72
Inntel	External Meeting Room Hire & Expenses	1005\1900152550	10 Jul 2013	741.67
DIRECT TRACK SOLUTIONS LIMITED	Materials	595338	13 Sep 2013	741.60
FREIGHT TRANSPORT ASSOCIATION	Haulage Services	599910	18 Oct 2013	741.60
CROMWELL GROUP HOLDINGS LTD	Materials	607329	30 Dec 2013	741.60
QUATTRO (UK) LTD	Waste Containers	611722	17 Jan 2014	741.60
Gabriele Skelton Ltd	Marketing Services	1011\5108071538	19 Feb 2014	741.60
Discount Displays	Stationery	1005\5107862434	15 May 2013	741.50
Prima Services Group Limited	Agency Staff	1005\5107932676	12 Aug 2013	741.46
DMCL	Furniture & Equipment	1005\5107901620	02 Jul 2013	741.32
FREIGHT TRANSPORT ASSOCIATION	Vehicles	618408	14 Mar 2014	741.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489567	29 May 2013	741.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496538	24 Jun 2013	741.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502251	12 Jul 2013	741.30
DATA DISPLAY UK LTD	Heating & Lighting	1031\5108030282	18 Dec 2013	741.25
RS Components Ltd	Stock of Fleet	1031\5107813779	03 Apr 2013	741.24
RS Components Ltd	Fleet	1031\5107982113	18 Nov 2013	741.24
Lifeline Personnel Ltd	Agency Staff	1004\5107962111	23 Sep 2013	741.23
Advantage Professional UK Limited	Agency Staff	1002\5107898694	01 Jul 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107898731	01 Jul 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107904108	08 Jul 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107909946	15 Jul 2013	741.20
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107892097	08 Jul 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107915543	22 Jul 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107921015	29 Jul 2013	741.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1002\5107926292	05 Aug 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107931634	12 Aug 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107937415	21 Aug 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107942015	21 Aug 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107945454	28 Aug 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107956262	16 Sep 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107960934	23 Sep 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107966323	30 Sep 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107971861	07 Oct 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107977495	16 Oct 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107983156	23 Oct 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107988503	28 Oct 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107993668	04 Nov 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5107998867	11 Nov 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5108004228	18 Nov 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5108009474	25 Nov 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5108014972	02 Dec 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5108019932	09 Dec 2013	741.20
Advantage Professional UK Limited	Agency Staff	1002\5108025575	16 Dec 2013	741.20
Ardent Management Ltd	Property Management Fees	1012\5108012858	25 Nov 2013	741.19
SPECIALISED TOOLS & EQUIPMENT	Consumables	607446	13 Dec 2013	741.18
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107881234	19 Jun 2013	741.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107873811	17 Jun 2013	741.00
Greener World Ltd	Building Maintenance & Repairs	1011\5107934892	09 Aug 2013	741.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107913878	31 Jul 2013	741.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980659	30 Oct 2013	741.00
Munro Market Research Ltd	Marketing & Economic Research	1002\5107987370	11 Nov 2013	741.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043206	29 Jan 2014	741.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108041248	15 Jan 2014	741.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108090497	26 Mar 2014	741.00
Hertz UK Ltd	VCS Non Coach Payments	1008\5108050687	20 Jan 2014	740.97
Rullion Engineering Limited	Agency Staff	1005\5107882717	10 Jun 2013	740.96
STEP AHEAD	Agency Staff	1004\5107861799	08 May 2013	740.95
STEP AHEAD	Agency Staff	1004\5107872969	22 May 2013	740.95
STEP AHEAD	Agency Staff	1004\5107889102	17 Jun 2013	740.95
STEP AHEAD	Agency Staff	1004\5107899819	01 Jul 2013	740.95
STEP AHEAD	Agency Staff	1004\5107905275	08 Jul 2013	740.95
STEP AHEAD	Agency Staff	1004\5107911049	15 Jul 2013	740.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519703	13 Sep 2013	740.90
QUATTRO (UK) LTD	Waste Containers	597295	25 Sep 2013	740.90
JAFCO TOOLS LTD	Track General Maintenance	1033\5107854786	08 May 2013	740.88
Prima Services Group Limited	Agency Staff	1005\5107867985	20 May 2013	740.85
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108063138	05 Feb 2014	740.84
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107818079	09 Apr 2013	740.75
AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010\5107953325	04 Sep 2013	740.72
Prima Services Group Limited	Agency Staff	1005\5107883581	10 Jun 2013	740.60
GEL Appointments	Agency Staff	1005\5107876623	29 May 2013	740.52
GEL Appointments	Agency Staff	1001\5107847690	23 Apr 2013	740.50
GEL Appointments	Agency Staff	1001\5107852802	01 May 2013	740.50
GEL Appointments	Agency Staff	1001\5107857918	01 May 2013	740.50
GEL Appointments	Agency Staff	1001\5107861597	08 May 2013	740.50
GEL Appointments	Agency Staff	1001\5107872746	22 May 2013	740.50
GEL Appointments	Agency Staff	1001\5107899548	01 Jul 2013	740.50
GEL Appointments	Agency Staff	1001\5107904942	08 Jul 2013	740.50
GEL Appointments	Agency Staff	1001\5107916433	22 Jul 2013	740.50
GEL Appointments	Agency Staff	1001\5107921910	29 Jul 2013	740.50
GEL Appointments	Agency Staff	1001\5107942743	21 Aug 2013	740.50
GEL Appointments	Agency Staff	1001\5107946033	28 Aug 2013	740.50
DUTTON ENGINEERING SERVICES	Sub-Contractor	612087	24 Jan 2014	740.49
Blue Arrow Ltd	Agency Staff	1005\5108043785	23 Jan 2014	740.36
QUATTRO (UK) LTD	Waste Containers	592574	16 Aug 2013	740.30
THAMES WATER UTILITIES LTD	Water	1005\1900160086	12 Mar 2014	740.28
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108071995	07 Mar 2014	740.27
Bpp Professional Education	Staff Training	1001\5107891699	03 Jul 2013	740.22
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107924777	19 Aug 2013	740.21
F J Cleveland LLP	Legal Fees	1001\5107837444	03 Apr 2013	740.17
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900007657	07 Mar 2014	740.16
AERCO LTD	Materials	616985	07 Mar 2014	740.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517262	04 Sep 2013	740.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536589	08 Nov 2013	740.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537418	11 Nov 2013	740.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556684	10 Jan 2014	740.10
CSC Computer Science	Manage IT Services	1004\5107924653	19 Aug 2013	740.06
Mane Contract Services Limited	Agency Staff	1005\5107875891	29 May 2013	740.04
Mane Contract Services Limited	Agency Staff	1005\5107881959	10 Jun 2013	740.04
Mane Contract Services Limited	Agency Staff	1005\5107881968	10 Jun 2013	740.04
Blue Arrow Ltd	Agency Staff	1005\5107884027	24 Jun 2013	740.04
Morson International	Agency Staff	1005\5107921337	29 Jul 2013	740.04
Morson International	Agency Staff	1005\5107950903	09 Sep 2013	740.04
Blue Arrow Ltd	Agency Staff	1005\5107952153	23 Sep 2013	740.04
Blue Arrow Ltd	Agency Staff	1005\5108005711	02 Dec 2013	740.04
Blue Arrow Ltd	Agency Staff	1005\5108048613	29 Jan 2014	740.04
Corona Energy Retail 4 Ltd	Gas	1005\1900159047	27 Jan 2014	740.04
Morson International	Agency Staff	1005\5108086064	05 Mar 2014	740.04
Morson International	Agency Staff	1005\5108098180	19 Mar 2014	740.04
Smart Teachers	Agency Staff	1011\5107819381	08 Apr 2013	740.00
Smart Teachers	Agency Staff	1011\5107823699	10 Apr 2013	740.00
Smart Teachers	Agency Staff	1011\5107830053	17 Apr 2013	740.00
Smart Teachers	Agency Staff	1011\5107839321	24 Apr 2013	740.00
MT FABRICATIONS LTD	Civil Engineering Construction Works	1031\5107845450	24 Apr 2013	740.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5107834662	17 Apr 2013	740.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107817627	03 Apr 2013	740.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107819651	09 Apr 2013	740.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107831529	22 Apr 2013	740.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001\5107814483	02 Apr 2013	740.00
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107819376	08 Apr 2013	740.00
SK ELECTRONICS LTD	Professional Engineering Services	1033\5107859239	22 May 2013	740.00
Smart Teachers	Agency Staff	1011\5107863886	22 May 2013	740.00
Smart Teachers	Agency Staff	1011\5107863888	22 May 2013	740.00
Purple Griffon	Staff Training	1001\5107885968	12 Jun 2013	740.00
Smart Teachers	Agency Staff	1011\5107871546	05 Jun 2013	740.00
Smart Teachers	Agency Staff	1011\5107879816	19 Jun 2013	740.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033\5107864997	29 May 2013	740.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107885037	19 Jun 2013	740.00
Smart Teachers	Agency Staff	1011\5107886583	26 Jun 2013	740.00
Smart Teachers	Agency Staff	1011\5107896182	10 Jul 2013	740.00
Smart Teachers	Agency Staff	1011\5107901095	17 Jul 2013	740.00
Smart Teachers	Agency Staff	1011\5107906334	24 Jul 2013	740.00
Smart Teachers	Agency Staff	1011\5107912227	24 Jul 2013	740.00
W Christie (Ind) Ltd	Fleet	1005\5107928889	31 Jul 2013	740.00
Speedy Asset Services Ltd	Signalling Systems	1031\5107919519	14 Aug 2013	740.00
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004\5107944431	22 Aug 2013	740.00
MJT Catering Ltd	Meals Refreshments & Subsistence	1011\1900011502	28 Aug 2013	740.00
MANTEC ENGINEERING LTD	Fleet	1031\5107948695	16 Sep 2013	740.00
Smart Teachers	Agency Staff	1011\5107963289	09 Oct 2013	740.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107969530	16 Oct 2013	740.00
Smart Teachers	Agency Staff	1011\5107968750	16 Oct 2013	740.00
Smart Teachers	Agency Staff	1011\5107979449	28 Oct 2013	740.00
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107987252	27 Nov 2013	740.00
Smart Teachers	Agency Staff	1011\5107996364	13 Nov 2013	740.00
Smart Teachers	Agency Staff	1011\5107996366	20 Nov 2013	740.00
Smart Teachers	Agency Staff	1011\5108012223	27 Nov 2013	740.00
Smart Teachers	Agency Staff	1011\5108035042	23 Dec 2013	740.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108038975	30 Dec 2013	740.00
Smart Teachers	Agency Staff	1011\5108035050	08 Jan 2014	740.00
Smart Teachers	Agency Staff	1011\5108052714	22 Jan 2014	740.00
Rullion Engineering Limited	Agency Staff	1005\5108047541	23 Jan 2014	740.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108044090	15 Jan 2014	740.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567458	13 Feb 2014	740.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569363	20 Feb 2014	740.00
Smart Teachers	Agency Staff	1011\5108040939	10 Feb 2014	740.00
Smart Teachers	Agency Staff	1011\5108055664	12 Feb 2014	740.00
Smart Teachers	Agency Staff	1011\5108068294	26 Feb 2014	740.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108057434	12 Feb 2014	740.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108078399	20 Feb 2014	740.00
Smart Teachers	Agency Staff	1011\5108091638	19 Mar 2014	740.00
Smart Teachers	Agency Staff	1011\5108094680	17 Mar 2014	740.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108085586	21 Mar 2014	740.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108068241	05 Mar 2014	740.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108078145	17 Mar 2014	740.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108080054	19 Mar 2014	740.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108087807	05 Mar 2014	740.00
Brandart	Purchase of Souvenirs for Resale	1024\1900007683	07 Mar 2014	740.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	616775	07 Mar 2014	740.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108046942	29 Jan 2014	739.98
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108054989	12 Feb 2014	739.98
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108088105	19 Mar 2014	739.98
Office Depot UK Ltd	Stationery	1005\5108057656	19 Feb 2014	739.97
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	619465	26 Mar 2014	739.97
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5107948774	18 Sep 2013	739.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107997821	04 Dec 2013	739.92
Advantage Professional UK Limited	Agency Staff	1004\5107827663	02 Apr 2013	739.90
Advantage Professional UK Limited	Agency Staff	1004\5107827693	02 Apr 2013	739.90
MICHAEL PAGE UK LTD	Agency Staff	1004\5107828660	02 Apr 2013	739.90
Advantage Professional UK Limited	Agency Staff	1004\5107841987	16 Apr 2013	739.90
MICHAEL PAGE UK LTD	Agency Staff	1004\5107842955	16 Apr 2013	739.90
MICHAEL PAGE UK LTD	Agency Staff	1004\5107842966	16 Apr 2013	739.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476168	12 Apr 2013	739.90
Advantage Professional UK Limited	Agency Staff	1004\5107857092	01 May 2013	739.90
Advantage Professional UK Limited	Agency Staff	1004\5107866715	20 May 2013	739.90
Advantage Professional UK Limited	Agency Staff	1004\5107875955	29 May 2013	739.90
Advantage Professional UK Limited	Agency Staff	1004\5107887867	17 Jun 2013	739.90
Advantage Professional UK Limited	Agency Staff	1004\5107893340	24 Jun 2013	739.90
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1020\5108029258	30 Dec 2013	739.89
SILGO LUBRICANTS LIMITED	Materials	590334	02 Aug 2013	739.86
STEP AHEAD	Agency Staff	1004\5107916719	22 Jul 2013	739.83
Rullion Engineering Limited	Agency Staff	1005\5107951142	09 Sep 2013	739.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991050	06 Nov 2013	739.80
Harper Collins Publishers	Purchase of Books for Resale	1024\1900007660	26 Mar 2014	739.80
Directorchef Online t/a	Track General Maintenance	1031\5107863341	08 May 2013	739.75
Directorchef Online t/a	Track General Maintenance	1031\5107863707	08 May 2013	739.75
SWEETNAM & BRADLEY LTD	Rolling Stock	614084	14 Feb 2014	739.60
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107912896	10 Jul 2013	739.58
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900157959	18 Dec 2013	739.54
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903899	03 Jul 2013	739.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508306	02 Aug 2013	739.50
GEL Appointments	Agency Staff	1004\5107921927	29 Jul 2013	739.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831710	15 Apr 2013	739.47
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108011523	09 Dec 2013	739.47
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107853908	24 Apr 2013	739.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108071989	07 Mar 2014	739.45
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108071990	07 Mar 2014	739.45
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108072116	07 Mar 2014	739.45
Office Depot UK Ltd	Computer Hardware	1005\5107985656	11 Nov 2013	739.43
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060721	19 Feb 2014	739.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555498	08 Jan 2014	739.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580567	27 Mar 2014	739.30
Rullion Engineering Limited	Agency Staff	1005\5107857553	01 May 2013	739.26
LONDON BOROUGH OF CROYDON	Rates	1004\1900472860	02 Apr 2013	739.20
LONDON BOROUGH OF CROYDON	Rates	1004\1900472861	02 Apr 2013	739.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108002752	04 Dec 2013	739.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553624	02 Jan 2014	739.20
WECS PRECISION LTD	Fleet	1033\5108028525	30 Dec 2013	739.20
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107890285	17 Jun 2013	739.13
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071184	12 Feb 2014	739.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519492	12 Sep 2013	739.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529495	15 Oct 2013	739.10
Star Signs	Maintenance Materials	1005\5107896835	20 Jun 2013	739.00
EVERSHEDS	Legal Fees	1001\5107965585	23 Sep 2013	739.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107865269	22 May 2013	738.96
Computacenter Plc	Computer Hardware	1001\5107853958	15 May 2013	738.95
Computacenter Plc	Computer Hardware	1001\5107854019	15 May 2013	738.95
BUILDING CENTRE	Hotel Accommodation	1001\5107990111	23 Oct 2013	738.80
Lakedale Power Tools	Track General Maintenance	1031\5108006489	13 Nov 2013	738.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984734	23 Oct 2013	738.78
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031\5107871550	12 Jun 2013	738.76
Morson International	Agency Staff	1005\5108039574	30 Dec 2013	738.76
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5108022093	18 Dec 2013	738.75
AERCO LTD	Materials	612177	24 Jan 2014	738.75
J & K Video	Purchase of Videos for Resale	1024\1900006030	08 May 2013	738.72
FERRABYRNE LTD	Fleet	1033\5108057933	19 Feb 2014	738.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529914	16 Oct 2013	738.70
Office Depot UK Ltd	Computer Hardware	1010\5107993016	20 Nov 2013	738.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542801	28 Nov 2013	738.60
TORRENT TRACKSIDE LTD	Hire Plant & Equipment	615367	07 Mar 2014	738.53
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107849058	17 Apr 2013	738.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107941793	09 Sep 2013	738.50
Site Operative Solutions Ltd	Agency Staff	1005\5108043543	08 Jan 2014	738.50
EVERSHEDS	Legal Fees	1001\5107956059	16 Sep 2013	738.38
MR SHAILESH A SHAH & MRS SHILPA SHA	Transys Control - TTL	1004\1900505065	24 Jul 2013	738.35
Virgin Media Ltd	Maintenance of Telecommunications Equipm	1002\1900042374	27 Jan 2014	738.31
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860373	22 May 2013	738.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519857	13 Sep 2013	738.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574917	10 Mar 2014	738.30
MATCHTECH GROUP PLC	Agency Staff	1001\5108070196	10 Mar 2014	738.30
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108046868	05 Feb 2014	738.26
Prima Services Group Limited	Agency Staff	1005\5107905413	08 Jul 2013	738.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973388	07 Oct 2013	738.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107932254	02 Sep 2013	738.10
Morson International	Agency Staff	1005\5108042933	08 Jan 2014	738.10
GEL Appointments	Agency Staff	1020\5107852788	01 May 2013	738.08
Aggregates Industries UK Ltd	Maintenance Materials	1033\5108063410	03 Mar 2014	738.05
W Christie (Ind) Ltd	Maintenance Materials	1005\5107841259	08 Apr 2013	738.00
EVERSHEDS	Legal Fees	1001\5107865739	29 May 2013	738.00
Adecco UK Ltd	Agency Staff	1004\5107875840	12 Jun 2013	738.00
THAMES WATER UTILITIES LIMITED	Electricity	1010\1900008159	31 Jul 2013	738.00
WordWave International Limited	Marketing Exhibitions & Events	1001\5107871722	14 Oct 2013	738.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107995880	30 Oct 2013	738.00
EVERSHEDS	Legal Fees	1001\5108048916	15 Jan 2014	738.00
EVERSHEDS	Legal Fees	1001\5108058129	29 Jan 2014	738.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5108057319	26 Feb 2014	738.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061525	03 Feb 2014	738.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108088948	12 Mar 2014	738.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	620421	28 Mar 2014	738.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107877540	28 May 2013	737.96
Entech Bureau Hotels	Electricity	1005\5107945318	14 Oct 2013	737.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578931	24 Mar 2014	737.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107910251	15 Jul 2013	737.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108047405	15 Jan 2014	737.80
Morson International	Agency Staff	1005\5108042921	08 Jan 2014	737.80
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031\5108027361	23 Dec 2013	737.61
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107859208	01 May 2013	737.60
Morson International	Agency Staff	1005\5107842254	16 Apr 2013	737.55
MICHAEL PAGE UK LTD	Agency Staff	1002\5107852882	01 May 2013	737.55
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107891595	14 Jun 2013	737.54
BRITISH TRANSPORT POLICE	Software Maintenance	1005\5107865817	13 May 2013	737.50
NETWORK RAIL	Commercial Property Rent	1004\1900491156	17 Jun 2013	737.50
NETWORK RAIL	Commercial Property Rent	1004\1900521231	23 Sep 2013	737.50
NETWORK RAIL	Commercial Property Rent	1004\1900547724	16 Dec 2013	737.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5108048017	23 Jan 2014	737.50
Quay Office Furnishers Ltd	Stationery	1005\5108058064	29 Jan 2014	737.50
NETWORK RAIL	Commercial Property Rent	1004\1900575512	17 Mar 2014	737.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5107886980	26 Jun 2013	737.45
Pertemps Recruitment Partnership	Agency Staff	1003\5107978896	28 Oct 2013	737.45
Pertemps Recruitment Partnership	Agency Staff	1003\5107984700	04 Nov 2013	737.45
Pertemps Recruitment Partnership	Agency Staff	1003\5107989936	11 Nov 2013	737.45
Pertemps Recruitment Partnership	Agency Staff	1003\5107995105	18 Nov 2013	737.45
Pertemps Recruitment Partnership	Agency Staff	1003\5108000325	25 Nov 2013	737.45
Pertemps Recruitment Partnership	Agency Staff	1003\5108005792	02 Dec 2013	737.45
Pertemps Recruitment Partnership	Agency Staff	1003\5108010894	09 Dec 2013	737.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1003\5108016429	16 Dec 2013	737.45
Pertemps Recruitment Partnership	Agency Staff	1003\5108021588	23 Dec 2013	737.45
Advantage Professional UK Limited	Agency Staff	1005\5107887866	17 Jun 2013	737.41
HAYLEY GROUP PLC	Materials	611898	07 Feb 2014	737.40
Eugen Morosanu	Interpreters	1005\1900160960	17 Mar 2014	737.40
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107908033	16 Sep 2013	737.38
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107955058	16 Sep 2013	737.38
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107955059	16 Sep 2013	737.38
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107976740	09 Oct 2013	737.38
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5108003101	18 Nov 2013	737.38
Carillion Fleet Management Ltd	Vehicle Operating Leases	1020\5108023606	16 Dec 2013	737.38
Carillion Fleet Management Ltd	Vehicle Operating Leases	1020\5108034146	30 Dec 2013	737.38
Carillion Fleet Management Ltd	Vehicle Operating Leases	1020\5108056379	12 Feb 2014	737.38
Carillion Fleet Management Ltd	Vehicle Operating Leases	1020\5108101922	24 Mar 2014	737.38
Lifeline Personnel Ltd	Agency Staff	1004\5107928531	07 Aug 2013	737.33
Lifeline Personnel Ltd	Agency Staff	1004\5107932748	12 Aug 2013	737.33
Lifeline Personnel Ltd	Agency Staff	1004\5107943109	21 Aug 2013	737.33
Lifeline Personnel Ltd	Agency Staff	1004\5107946292	28 Aug 2013	737.33
GEL Appointments	Agency Staff	1004\5107951516	09 Sep 2013	737.33
GRASS ROOTS PROJECTLINK	Employee Awards & Events	603675	22 Nov 2013	737.30
Mane Contract Services Limited	Agency Staff	1005\5107920877	29 Jul 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5107926181	05 Aug 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5107950607	09 Sep 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5107956164	16 Sep 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5107960824	23 Sep 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5107971736	07 Oct 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5107998775	11 Nov 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5107998785	11 Nov 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5107998789	11 Nov 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5108004132	18 Nov 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5108009369	25 Nov 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5108014867	02 Dec 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5108030970	23 Dec 2013	737.29
Mane Contract Services Limited	Agency Staff	1005\5108047044	23 Jan 2014	737.29
Mane Contract Services Limited	Agency Staff	1005\5108075225	19 Feb 2014	737.29
Mane Contract Services Limited	Agency Staff	1005\5108080403	26 Feb 2014	737.29
Mane Contract Services Limited	Agency Staff	1005\5108091692	14 Mar 2014	737.29
GEL Appointments	Agency Staff	1010\5107972673	07 Oct 2013	737.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895583	08 Jul 2013	737.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906214	22 Jul 2013	737.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912251	31 Jul 2013	737.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953282	23 Sep 2013	737.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979479	30 Oct 2013	737.26
Office Depot UK Ltd	Computer Hardware	1001\5107964736	16 Oct 2013	737.25
Morson International	Agency Staff	1005\5108053096	23 Jan 2014	737.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500283	05 Jul 2013	737.20
M J QUINN INTEGRATED SERVICES LTD	Subcontractor Labour	589181	30 Jul 2013	737.20
Advantage Professional UK Limited	Agency Staff	1020\5108047131	23 Jan 2014	737.18
GEL Appointments	Agency Staff	1004\5107967171	30 Sep 2013	737.13
Lifeline Personnel Ltd	Agency Staff	1004\5107967942	30 Sep 2013	737.13
Lifeline Personnel Ltd	Agency Staff	1004\5107989664	28 Oct 2013	737.13
Lifeline Personnel Ltd	Agency Staff	1004\5108021259	09 Dec 2013	737.13
HAYLEY GROUP PLC	Protective Clothing	1031\5107964028	16 Oct 2013	737.10
HAYLEY GROUP PLC	Protective Clothing	1031\5108011126	16 Dec 2013	737.10
ISYS Group Limited	Software Maintenance	1001\5107892414	19 Jun 2013	737.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490342	03 Jun 2013	737.01
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1033\5107839639	23 Apr 2013	737.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107859426	22 May 2013	737.00
EVERSHEDS	Legal Fees	1001\5107907446	22 Jul 2013	737.00
EVERSHEDS	Legal Fees	1001\5107924661	02 Sep 2013	737.00
DWP Compensation Recovery Unit	Insurance	597902	27 Sep 2013	737.00
CDL London Ltd	Street Furniture	1002\5107979398	09 Oct 2013	737.00
EVERSHEDS	Legal Fees	1001\5107965628	23 Sep 2013	737.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107953161	25 Sep 2013	737.00
EVERSHEDS	Legal Fees	1001\5108061167	29 Jan 2014	737.00
EVERSHEDS	Legal Fees	1001\5108061187	29 Jan 2014	737.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5108041903	22 Jan 2014	737.00
TXM Recruit Ltd	Agency Staff	1005\5108081754	26 Feb 2014	737.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108007248	13 Nov 2013	736.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036848	08 Jan 2014	736.88
LONDON BOROUGH OF LAMBETH	Rates	1004\1900573652	10 Mar 2014	736.87
LPA NIPHAN LIMITED	Stock of Fleet	1031\5108077902	24 Feb 2014	736.86
Prima Services Group Limited	Agency Staff	1005\5107999962	11 Nov 2013	736.80
RULLION IT PLUS LIMITED	Agency Staff	1001\5107961867	23 Sep 2013	736.74
CDL London Ltd	Marketing Exhibitions & Events	1005\5108084400	03 Mar 2014	736.70
Advantage Professional UK Limited	Agency Staff	1002\5107832728	03 Apr 2013	736.60
Advantage Professional UK Limited	Agency Staff	1002\5107875958	29 May 2013	736.60
Advantage Professional UK Limited	Agency Staff	1002\5107882063	10 Jun 2013	736.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005824	18 Nov 2013	736.56
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108041796	06 Jan 2014	736.52
GEL Appointments	Agency Staff	1005\5107942740	21 Aug 2013	736.50
GEL Appointments	Agency Staff	1005\5107946031	28 Aug 2013	736.50
GEL Appointments	Agency Staff	1005\5107956998	16 Sep 2013	736.50
GEL Appointments	Agency Staff	1005\5107961695	23 Sep 2013	736.50
GEL Appointments	Agency Staff	1005\5107967112	30 Sep 2013	736.50
GEL Appointments	Agency Staff	1005\5107972664	07 Oct 2013	736.50
LONDON BOROUGH OF HOUNSLOW	Transys Control - TTL	1004\1900526596	21 Oct 2013	736.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529103	14 Oct 2013	736.50
GEL Appointments	Agency Staff	1005\5107994404	04 Nov 2013	736.50
GEL Appointments	Agency Staff	1005\5108015754	02 Dec 2013	736.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1005\5108009360	09 Dec 2013	736.50
GEL Appointments	Agency Staff	1005\5108020804	09 Dec 2013	736.50
Bike Dock Solutions Ltd	Street Furniture	1002\5108097703	24 Mar 2014	736.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108007731	09 Dec 2013	736.46
Prima Services Group Limited	Agency Staff	1005\5107883588	10 Jun 2013	736.45
Prima Services Group Limited	Agency Staff	1005\5107883618	10 Jun 2013	736.45
ATA Recruitment	Agency Staff	1005\5107884078	10 Jun 2013	736.45
Prima Services Group Limited	Agency Staff	1005\5107911160	15 Jul 2013	736.45
Prima Services Group Limited	Agency Staff	1005\5107951819	09 Sep 2013	736.45
TXM Recruit Ltd	Agency Staff	1005\5107951962	09 Sep 2013	736.45
TXM Recruit Ltd	Agency Staff	1005\5108010673	25 Nov 2013	736.45
Prima Services Group Limited	Agency Staff	1005\5108026671	16 Dec 2013	736.45
Prima Services Group Limited	Agency Staff	1005\5108099088	19 Mar 2014	736.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511633	14 Aug 2013	736.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069601	12 Feb 2014	736.40
ROYAL MAIL	Ticket & Pass Production	1004\5107902943	22 Jul 2013	736.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987870	11 Nov 2013	736.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069473	26 Feb 2014	736.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537396	11 Nov 2013	736.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540345	21 Nov 2013	736.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920189	12 Aug 2013	736.19
TIFLEX LTD	Track General Maintenance	1033\5108080195	19 Mar 2014	736.11
BUSINESS PARTNER	Vehicles	590538	16 Aug 2013	736.07
BUSINESS PARTNER	Vehicles	593831	13 Sep 2013	736.07
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944621	11 Sep 2013	736.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477829	18 Apr 2013	736.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107890603	12 Jun 2013	736.00
Danick Construction	Street Furniture	1006\5107908482	08 Jul 2013	736.00
Computacenter Plc	Computer Hardware	1001\5107936579	02 Sep 2013	736.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519568	13 Sep 2013	736.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	591405	30 Aug 2013	736.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	583805	25 Sep 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5107956245	16 Sep 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5107960933	23 Sep 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5107966312	30 Sep 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5107971851	07 Oct 2013	736.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107990266	23 Oct 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5107977486	16 Oct 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5107983148	23 Oct 2013	736.00
ALSTOM TRANSPORT	Fleet	1031\5107986712	06 Nov 2013	736.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	602683	29 Nov 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5107998878	11 Nov 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108004232	18 Nov 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108009462	25 Nov 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108014980	02 Dec 2013	736.00
Smart Teachers	Agency Staff	1011\5107996016	20 Nov 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108019945	09 Dec 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108025562	16 Dec 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108031058	23 Dec 2013	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108035460	23 Dec 2013	736.00
Smart Teachers	Agency Staff	1011\5108035044	20 Dec 2013	736.00
Smart Teachers	Agency Staff	1011\5108035054	23 Dec 2013	736.00
NEEDS LTD	Fleet	1031\5108033966	30 Dec 2013	736.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557582	14 Jan 2014	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108047129	15 Jan 2014	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108052851	22 Jan 2014	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108058481	29 Jan 2014	736.00
Smart Teachers	Agency Staff	1011\5108044177	22 Jan 2014	736.00
Skyblue (Everprime)	Agency Staff	1020\5108029495	08 Jan 2014	736.00
SAMUEL WILKES (ENGINEERING) LTD	Materials	609258	08 Jan 2014	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108063949	05 Feb 2014	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108080488	26 Feb 2014	736.00
SAMUEL WILKES (ENGINEERING) LTD	Materials	613977	28 Feb 2014	736.00
Advantage Professional UK Limited	Agency Staff	1001\5108085847	05 Mar 2014	736.00
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	595685	08 Oct 2013	735.80
Consolidated Interior Services Ltd	Building Maintenance & Repairs	1011\5108068402	11 Feb 2014	735.80
CREACTIVE DESIGN LTD	Fleet	1033\5108065264	05 Feb 2014	735.80
GEL Appointments	Agency Staff	1004\5107847664	23 Apr 2013	735.70
GEL Appointments	Agency Staff	1004\5107847680	23 Apr 2013	735.70
GEL Appointments	Agency Staff	1004\5107852827	01 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107857901	01 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107861592	08 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107861627	08 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107867597	20 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107872736	22 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107872750	22 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107876647	29 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107878116	29 May 2013	735.70
GEL Appointments	Agency Staff	1004\5107888838	17 Jun 2013	735.70
GEL Appointments	Agency Staff	1004\5107894225	24 Jun 2013	735.70
GEL Appointments	Agency Staff	1004\5107894254	24 Jun 2013	735.70
GEL Appointments	Agency Staff	1004\5107899538	01 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107899547	01 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107899550	01 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107910764	15 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107910779	15 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107916453	22 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107916458	22 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107916462	22 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107921918	29 Jul 2013	735.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107921924	29 Jul 2013	735.70
GEL Appointments	Agency Staff	1004\5107921931	29 Jul 2013	735.70
GEL Appointments	Agency Staff	1005\5107946037	28 Aug 2013	735.70
GEL Appointments	Agency Staff	1005\5107961720	23 Sep 2013	735.70
GEL Appointments	Agency Staff	1005\5107967176	30 Sep 2013	735.70
GEL Appointments	Agency Staff	1005\5107972653	07 Oct 2013	735.70
GEL Appointments	Agency Staff	1005\5107983979	23 Oct 2013	735.70
The Crewing Co	Photography & Video	1004\5107971027	14 Oct 2013	735.70
GEL Appointments	Agency Staff	1005\5108010222	25 Nov 2013	735.70
GEL Appointments	Agency Staff	1005\5108015759	02 Dec 2013	735.70
GEL Appointments	Agency Staff	1005\5108031842	23 Dec 2013	735.70
GEL Appointments	Agency Staff	1005\5108036094	23 Dec 2013	735.70
GEL Appointments	Agency Staff	1005\5108047915	23 Jan 2014	735.70
GEL Appointments	Agency Staff	1005\5108059307	29 Jan 2014	735.70
GEL Appointments	Agency Staff	1005\5108064730	05 Feb 2014	735.70
GEL Appointments	Agency Staff	1005\5108076128	19 Feb 2014	735.70
GEL Appointments	Agency Staff	1005\5108083930	05 Mar 2014	735.70
GEL Appointments	Agency Staff	1005\5108086568	05 Mar 2014	735.70
GEL Appointments	Agency Staff	1005\5108092622	14 Mar 2014	735.70
GEL Appointments	Agency Staff	1005\5108098745	19 Mar 2014	735.70
Office Depot UK Ltd	Computer Hardware	1005\5107901388	22 Jul 2013	735.67
Office Depot UK Ltd	Computer Hardware	1005\5107985650	11 Nov 2013	735.65
Sedus Stoll Limited	Furniture & Equipment	1004\5108050622	20 Jan 2014	735.65
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860403	22 May 2013	735.60
GRAYBAR LTD	Signalling Systems	1031\5108073318	19 Feb 2014	735.57
GEL Appointments	Agency Staff	1002\5107888801	17 Jun 2013	735.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528450	11 Oct 2013	735.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565601	10 Feb 2014	735.40
Lifeline Personnel Ltd	Agency Staff	1004\5107829054	02 Apr 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107833819	03 Apr 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107843333	16 Apr 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107848158	23 Apr 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107853239	30 Apr 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107858385	01 May 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107861969	08 May 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107868079	20 May 2013	735.35
STEP AHEAD	Agency Staff	1004\5107905203	08 Jul 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107905478	08 Jul 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107911313	15 Jul 2013	735.35
Lifeline Personnel Ltd	Agency Staff	1004\5107922408	29 Jul 2013	735.35
PANORAMA INTERNATIONAL LIMITED	Transys Control - TTL	1004\1900492237	12 Jun 2013	735.32
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107976412	30 Oct 2013	735.26
Bombardier Transportation UK Ltd	Fleet	1033\5107824828	10 Apr 2013	735.20
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108058094	28 Jan 2014	735.19
Russell Fewins Limited	Office Accommodation Moves	1004\5107919827	24 Jul 2013	735.18
Corona Energy Retail 4 Ltd	Gas	1005\1900148734	02 Apr 2013	735.14
EASYNET LTD	Traffic Signals	1002\5108048947	05 Feb 2014	735.12
EASYNET LTD	Traffic Signals	1002\5108025144	17 Mar 2014	735.12
EASYNET LTD	Traffic Signals	1002\5108096787	17 Mar 2014	735.12
Morson International	Agency Staff	1005\5107895689	26 Jun 2013	735.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107905081	08 Jul 2013	735.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107916569	22 Jul 2013	735.04
TXM Recruit Ltd	Agency Staff	1002\5107833889	03 Apr 2013	735.00
TXM Recruit Ltd	Agency Staff	1002\5107843378	16 Apr 2013	735.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833381	24 Apr 2013	735.00
Morson International	Agency Staff	1005\5107842142	16 Apr 2013	735.00
Clifford Chance LLP	Legal Fees	1001\5107855437	26 Apr 2013	735.00
CoStar UK Limited	Management & Support Consultancy	1004\5107846508	16 Apr 2013	735.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1004\5107854151	24 Apr 2013	735.00
Directorchef Online t/a	Track General Maintenance	1033\5107846144	15 Apr 2013	735.00
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\5107834712	02 Apr 2013	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107859331	01 May 2013	735.00
Morson International	Agency Staff	1005\5107857193	01 May 2013	735.00
Morson International	Agency Staff	1005\5107861118	08 May 2013	735.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107837975	12 Jun 2013	735.00
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\5107837284	12 Jun 2013	735.00
Displayways	Marketing Exhibitions & Events	1011\5107887566	11 Jun 2013	735.00
OSBORN STRATA PRODUCTS	Fleet	1031\5107864501	29 May 2013	735.00
Advantage Professional UK Limited	Agency Staff	1001\5107904086	08 Jul 2013	735.00
CoStar UK Limited	Property Management Fees	1004\5107918131	19 Jul 2013	735.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1007\5107901162	12 Jul 2013	735.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107886895	26 Jun 2013	735.00
RENTOKIL INITIAL FACILITIES SERVICE	MR Construction Costs	1033\5107890508	26 Jun 2013	735.00
Morson International	Agency Staff	1005\5107915812	22 Jul 2013	735.00
Morson International	Agency Staff	1005\5107915837	22 Jul 2013	735.00
Morson International	Agency Staff	1005\5107921194	29 Jul 2013	735.00
CEMBRE LTD	Tools	589113	06 Aug 2013	735.00
WABTEC RAIL SCOTLAND	Rolling Stock	589911	06 Aug 2013	735.00
NetworkersMSB	Agency Staff	1005\5107943256	21 Aug 2013	735.00
AQUENT	Photography & Video	1001\5107949602	04 Sep 2013	735.00
CEMBRE LTD	Tools	577708	03 Sep 2013	735.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047456	25 Sep 2013	735.00
Creative Communications	Marketing Exhibitions & Events	1011\5107965921	24 Sep 2013	735.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004\5107975303	07 Oct 2013	735.00
EVERSHEDS	Legal Fees	1001\5107965569	23 Sep 2013	735.00
EMERSON NETWORK POWER LTD	Fleet	1005\5107960796	07 Oct 2013	735.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107933319	30 Oct 2013	735.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107964640	23 Oct 2013	735.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1001\5107995455	30 Oct 2013	735.00
CoStar UK Limited	Property Management Fees	1004\5107979300	15 Oct 2013	735.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Michelle Mason	Purchase of Souvenirs for Resale	1024\1900006939	13 Nov 2013	735.00
NetworkersMSB	Agency Staff	1005\5108005641	18 Nov 2013	735.00
EVERSHEDS	Legal Fees	1001\5108034896	23 Dec 2013	735.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108028314	11 Dec 2013	735.00
GEL Appointments	Agency Staff	1003\5108043342	08 Jan 2014	735.00
Lifeline Personnel Ltd	Agency Staff	1003\5108048357	15 Jan 2014	735.00
Blue Arrow Ltd	Agency Staff	1005\5108043801	23 Jan 2014	735.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108049527	15 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061153	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061156	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061161	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061169	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061171	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061190	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061204	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061212	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061224	29 Jan 2014	735.00
EVERSHEDS	Legal Fees	1001\5108061226	29 Jan 2014	735.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048458	10 Feb 2014	735.00
INTERGRAPH (UK) LTD	Staff	614002	21 Feb 2014	735.00
CoStar UK Limited	Publications & Periodicals	1004\5108066249	26 Mar 2014	735.00
Gloria Gaspard	Marketing Exhibitions & Events	1011\5108094943	20 Mar 2014	735.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	597032	11 Oct 2013	734.98
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	602764	29 Nov 2013	734.98
WECS PRECISION LTD	Fleet	1031\5107960523	07 Oct 2013	734.86
Bookworld Wholesale	Purchase of Books for Resale	1024\1900006361	10 Jul 2013	734.80
AIR PUMPING ENGINEERING SERVICE LTD	Fleet	1031\5107963902	09 Oct 2013	734.80
Morson International	Agency Staff	1005\5108075529	19 Feb 2014	734.80
Morson International	Agency Staff	1005\5108098193	19 Mar 2014	734.80
RS Components Ltd	Maintenance Materials	1005\5107813885	03 Apr 2013	734.67
Adecco UK Ltd	Agency Staff	1020\5108030946	06 Jan 2014	734.66
STEP AHEAD	Agency Staff	1004\5107828827	02 Apr 2013	734.65
STEP AHEAD	Agency Staff	1004\5107843113	16 Apr 2013	734.65
STEP AHEAD	Agency Staff	1004\5107848018	23 Apr 2013	734.65
STEP AHEAD	Agency Staff	1004\5107853073	01 May 2013	734.65
STEP AHEAD	Agency Staff	1004\5107858173	01 May 2013	734.65
STEP AHEAD	Agency Staff	1004\5107858216	01 May 2013	734.65
STEP AHEAD	Agency Staff	1004\5107873051	22 May 2013	734.65
STEP AHEAD	Agency Staff	1004\5107876853	29 May 2013	734.65
STEP AHEAD	Agency Staff	1004\5107883460	10 Jun 2013	734.65
STEP AHEAD	Agency Staff	1004\5107889162	17 Jun 2013	734.65
STEP AHEAD	Agency Staff	1004\5107894574	24 Jun 2013	734.65
STEP AHEAD	Agency Staff	1004\5107899791	01 Jul 2013	734.65
STEP AHEAD	Agency Staff	1004\5107899793	01 Jul 2013	734.65
STEP AHEAD	Agency Staff	1004\5107905292	08 Jul 2013	734.65
STEP AHEAD	Agency Staff	1004\5107911091	15 Jul 2013	734.65
STEP AHEAD	Agency Staff	1004\5107916773	22 Jul 2013	734.65
STEP AHEAD	Agency Staff	1004\5107922209	29 Jul 2013	734.65
STEP AHEAD	Agency Staff	1004\5107922218	29 Jul 2013	734.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841960	16 Apr 2013	734.63
Experian Limited	Forensic Services (BTP)	1005\5107934283	28 Aug 2013	734.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526128	04 Oct 2013	734.55
Computacenter Plc	Computer Hardware	1001\5107997840	25 Nov 2013	734.54
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5108000902	27 Nov 2013	734.52
Harris Installations Services Ltd	MR Construction Costs	1005\5108082568	05 Mar 2014	734.52
Advantage Professional UK Limited	Agency Staff	1010\5107846816	23 Apr 2013	734.50
KINGSBEECH LTD	Track General Maintenance	1033\5107914293	17 Jul 2013	734.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573481	05 Mar 2014	734.50
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107943726	11 Sep 2013	734.44
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107988200	11 Nov 2013	734.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509625	07 Aug 2013	734.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588011	30 Jul 2013	734.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588012	30 Jul 2013	734.40
JAFCO TOOLS LTD	Plant & Equipment Purchases	1031\5107939069	04 Sep 2013	734.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523828	26 Sep 2013	734.40
FUSION PEOPLE LIMITED	Maintenance	600131	18 Oct 2013	734.40
Siemens Rail Automation Limited	Fleet	1031\5108016493	18 Dec 2013	734.40
Siemens Rail Automation Limited	Fleet	1031\5108023557	23 Dec 2013	734.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555927	09 Jan 2014	734.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565571	10 Feb 2014	734.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571396	26 Feb 2014	734.40
JAFCO TOOLS LTD	Plant & Equipment Purchases	1031\5108060670	19 Feb 2014	734.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574971	10 Mar 2014	734.40
Lifeline Personnel Ltd	Agency Staff	1004\5107848153	23 Apr 2013	734.30
Lifeline Personnel Ltd	Agency Staff	1004\5107853235	30 Apr 2013	734.30
Lifeline Personnel Ltd	Agency Staff	1004\5107858382	01 May 2013	734.30
Lifeline Personnel Ltd	Agency Staff	1004\5107861961	08 May 2013	734.30
Lifeline Personnel Ltd	Agency Staff	1004\5107889294	17 Jun 2013	734.30
Lifeline Personnel Ltd	Agency Staff	1004\5107894754	24 Jun 2013	734.30
Lifeline Personnel Ltd	Agency Staff	1004\5107905468	08 Jul 2013	734.30
Lifeline Personnel Ltd	Agency Staff	1004\5107911296	15 Jul 2013	734.30
Lifeline Personnel Ltd	Agency Staff	1004\5107916944	22 Jul 2013	734.30
Corona Energy Retail 4 Ltd	Gas	1005\1900148897	16 Apr 2013	734.24
DMCL	Furniture & Equipment	1005\5107944287	27 Aug 2013	734.22
Lakedale Power Tools	Track General Maintenance	1031\5108033249	18 Dec 2013	734.21
HAYLEY GROUP PLC	Protective Clothing	1001\5107969142	23 Oct 2013	734.14
SMALLBILLS GARAGE	Maintenance	620443	28 Mar 2014	734.09
Advantage Professional UK Limited	Agency Staff	1004\5107875942	29 May 2013	734.08
Serco Ltd	Traffic Signals	1002\5107825252	15 Apr 2013	734.07
COMECH METROLOGY	Track General Maintenance	1033\5107946817	16 Sep 2013	734.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107955366	09 Sep 2013	734.00
Anna Linch	Marketing Exhibitions & Events	1011\5107993162	29 Oct 2013	734.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108006781	13 Nov 2013	734.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551495	23 Dec 2013	734.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017214	18 Dec 2013	734.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5108029979	06 Jan 2014	734.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108074197	12 Mar 2014	734.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107974358	07 Oct 2013	733.90
COMECH METROLOGY	Track General Maintenance	1033\5107870427	10 Jun 2013	733.85
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107874825	10 Jun 2013	733.83
EDF Energy	Electricity	1012\1900003728	31 Jul 2013	733.79
Corona Energy Retail 4 Ltd	Gas	1005\1900148983	16 Apr 2013	733.76
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107855533	22 May 2013	733.60
GEL Appointments	Agency Staff	1004\5107894232	24 Jun 2013	733.60
GEL Appointments	Agency Staff	1004\5107894250	24 Jun 2013	733.60
GEL Appointments	Agency Staff	1004\5107894253	24 Jun 2013	733.60
GEL Appointments	Agency Staff	1004\5107894255	24 Jun 2013	733.60
GEL Appointments	Agency Staff	1004\5107899557	01 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107904955	08 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107904956	08 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107904958	08 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107910768	15 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107910769	15 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107916468	22 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107916470	22 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107916479	22 Jul 2013	733.60
GEL Appointments	Agency Staff	1004\5107921932	29 Jul 2013	733.60
RS COMPONENTS LTD	Materials	608191	24 Jan 2014	733.50
Office Depot UK Ltd	Computer Hardware	1005\5108016740	23 Dec 2013	733.49
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068963	11 Feb 2014	733.48
Siemens Traffic Controls	Traffic Signals	1002\5107948517	18 Sep 2013	733.45
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108082470	19 Mar 2014	733.45
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107908774	08 Jul 2013	733.41
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107908770	08 Jul 2013	733.38
Blue Arrow Ltd	Agency Staff	1005\5107995056	18 Nov 2013	733.30
Corona Energy Retail 4 Ltd	Gas	1005\1900148568	16 Apr 2013	733.29
GEL Appointments	Agency Staff	1004\5107828562	02 Apr 2013	733.25
GEL Appointments	Agency Staff	1004\5107833451	03 Apr 2013	733.25
GEL Appointments	Agency Staff	1004\5107842890	16 Apr 2013	733.25
GEL Appointments	Agency Staff	1004\5107847694	23 Apr 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107820426	10 Apr 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107826423	17 Apr 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107831708	23 Apr 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107850722	15 May 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107855768	22 May 2013	733.25
GEL Appointments	Agency Staff	1004\5107857923	01 May 2013	733.25
GEL Appointments	Agency Staff	1004\5107861608	08 May 2013	733.25
GEL Appointments	Agency Staff	1004\5107867600	20 May 2013	733.25
GEL Appointments	Agency Staff	1004\5107883141	10 Jun 2013	733.25
GEL Appointments	Agency Staff	1004\5107888814	17 Jun 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107868648	05 Jun 2013	733.25
GEL Appointments	Agency Staff	1004\5107899529	01 Jul 2013	733.25
GEL Appointments	Agency Staff	1004\5107904927	08 Jul 2013	733.25
GEL Appointments	Agency Staff	1004\5107904951	08 Jul 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107879900	01 Jul 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107880965	01 Jul 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107896136	10 Jul 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107898503	17 Jul 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107906413	08 Jul 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107903954	24 Jul 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107908448	31 Jul 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107923274	07 Aug 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107923296	14 Aug 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107925990	21 Aug 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107930668	28 Aug 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107936530	04 Sep 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107941783	11 Sep 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107947566	18 Sep 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107960734	09 Oct 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107964879	16 Oct 2013	733.25
Step Ahead	Marketing Exhibitions & Events	1011\5107970777	23 Oct 2013	733.25
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951591	09 Sep 2013	733.20
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107941647	17 Oct 2013	733.20
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033\5107840591	22 Apr 2013	733.17
BRIGGS EQUIPMENT (UK) LTD	Maintenance of Plant & Equipment	1033\5107906672	22 Jul 2013	733.17
Rullion Engineering Limited	Agency Staff	1005\5107882726	10 Jun 2013	733.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107882952	01 Jul 2013	733.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107883040	01 Jul 2013	733.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107916311	12 Aug 2013	733.15
Rullion Engineering Limited	Agency Staff	1005\5107926926	05 Aug 2013	733.15
Rullion Engineering Limited	Agency Staff	1005\5107951133	09 Sep 2013	733.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107942614	16 Sep 2013	733.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107956880	07 Oct 2013	733.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107978156	04 Nov 2013	733.15
Rullion Engineering Limited	Agency Staff	1005\5107999315	11 Nov 2013	733.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107994315	25 Nov 2013	733.15
Rullion Engineering Limited	Agency Staff	1005\5108035805	23 Dec 2013	733.15
MATCHTECH GROUP PLC	Agency Staff	1005\5108075990	17 Mar 2014	733.15
Office Depot UK Ltd	Computer Hardware	1010\5107849400	15 May 2013	733.11
Prima Services Group Limited	Agency Staff	1005\5107905387	08 Jul 2013	733.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474112	03 Apr 2013	733.10
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108095411	17 Mar 2014	733.10
MISCO	Materials	595261	18 Oct 2013	733.08
STEP AHEAD	Agency Staff	1004\5107984227	23 Oct 2013	733.04
VETSPEED LTD	Services	612652	31 Jan 2014	733.04
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107835480	13 Nov 2013	733.02
EVERSHEDS	Legal Fees	1001\5107838355	05 Apr 2013	733.00
EVERSHEDS	Legal Fees	1001\5107838357	05 Apr 2013	733.00
EVERSHEDS	Legal Fees	1001\5107849532	24 Apr 2013	733.00
METTEX ELECTRIC CO LTD	Maintenance Materials	1031\5107854145	24 Apr 2013	733.00
METTEX ELECTRIC CO LTD	Maintenance Materials	1033\5107848523	16 Apr 2013	733.00
METTEX ELECTRIC CO LTD	Maintenance Materials	1031\5107886049	07 Jun 2013	733.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107912880	10 Jul 2013	733.00
METTEX ELECTRIC CO LTD	Maintenance Materials	1033\5107898316	25 Jun 2013	733.00
Anna Linch	Marketing Exhibitions & Events	1011\5107929383	01 Aug 2013	733.00
EVERSHEDS	Legal Fees	1001\5107965578	23 Sep 2013	733.00
EVERSHEDS	Legal Fees	1001\5107965589	23 Sep 2013	733.00
EVERSHEDS	Legal Fees	1001\5107965626	23 Sep 2013	733.00
EVERSHEDS	Legal Fees	1001\5107965835	25 Sep 2013	733.00
EVERSHEDS	Legal Fees	1001\5107965852	25 Sep 2013	733.00
FELLOWS SALLY T/A SNACKSTOP	Materials	600372	18 Oct 2013	733.00
METTEX ELECTRIC CO LTD	Maintenance Materials	1033\5107992366	25 Oct 2013	733.00
EVERSHEDS	Legal Fees	1001\5108011922	20 Nov 2013	733.00
EVERSHEDS	Legal Fees	1001\5108061173	29 Jan 2014	733.00
EVERSHEDS	Legal Fees	1001\5108061176	29 Jan 2014	733.00
Mane Contract Services Limited	Agency Staff	1005\5107993571	04 Nov 2013	732.93
TNT (UK) LTD	Haulage Services	586926	25 Jul 2013	732.92
MATCHTECH GROUP PLC	Agency Staff	1002\5107852572	20 May 2013	732.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871445	12 Jun 2013	732.90
MATCHTECH GROUP PLC	Agency Staff	1002\5107999562	02 Dec 2013	732.88
MATCHTECH GROUP PLC	Agency Staff	1001\5108026284	06 Jan 2014	732.87
MATCHTECH GROUP PLC	Agency Staff	1002\5108043225	29 Jan 2014	732.87
TXM Recruit Ltd	Agency Staff	1005\5107843388	16 Apr 2013	732.84
TXM Recruit Ltd	Agency Staff	1005\5107853331	01 May 2013	732.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503655	18 Jul 2013	732.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107844354	10 Apr 2013	732.52
IOT PLC	Furniture & Equipment	1005\5107997055	04 Nov 2013	732.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	601321	13 Nov 2013	732.50
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5108108040	26 Mar 2014	732.50
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5108060273	19 Feb 2014	732.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107835244	22 Apr 2013	732.35
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107890620	03 Jul 2013	732.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548902	16 Dec 2013	732.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577788	19 Mar 2014	732.30
Lifeline Personnel Ltd	Agency Staff	1004\5107878203	29 May 2013	732.26
GEL Appointments	Agency Staff	1001\5107833460	03 Apr 2013	732.24
GEL Appointments	Agency Staff	1008\5107798650	02 Jul 2013	732.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519715	13 Sep 2013	732.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834075	03 Apr 2013	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843570	16 Apr 2013	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952248	09 Sep 2013	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071165	12 Feb 2014	732.16
Oyster Sales Service	Ticket & Pass Production	1012\5107880394	19 Jun 2013	732.04
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107843899	10 Apr 2013	732.00
CBS Outdoor Limited	Purchase of Posters for Resale	1024\1900005869	03 Apr 2013	732.00
Oracle Safety Associates Limited	Staff Training	1001\5107858796	01 May 2013	732.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907085	24 Jul 2013	732.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107923105	14 Aug 2013	732.00
WECS PRECISION LTD	Fleet	1031\5107933104	21 Aug 2013	732.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107979778	30 Oct 2013	732.00
WECS PRECISION LTD	Fleet	1031\5107988256	28 Oct 2013	732.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5108003983	27 Nov 2013	732.00
1stinrail LTD	Track General Maintenance	1033\5108007755	18 Nov 2013	732.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108023908	03 Feb 2014	732.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108065681	26 Feb 2014	732.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	614819	28 Feb 2014	732.00
JONES NUTTALL LTD	Materials	613741	07 Feb 2014	732.00
Atkins Limited	Professional Engineering Services	1012\5107918182	07 Aug 2013	731.98
Office Depot UK Ltd	Computer Hardware	1001\5107902833	24 Jul 2013	731.88
STEP AHEAD	Agency Staff	1005\5107905228	08 Jul 2013	731.79
Buck & Hickman Limited	Plant & Equipment Purchases	1020\5107940370	04 Sep 2013	731.76
Buck & Hickman Limited	Plant & Equipment Purchases	1020\5108029840	30 Dec 2013	731.76
Lifeline Personnel Ltd	Agency Staff	1004\5107922402	29 Jul 2013	731.64
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108040485	30 Dec 2013	731.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571545	27 Feb 2014	731.60
Computacenter Plc	Computer Hardware	1001\5107986437	06 Nov 2013	731.58
Meridian Business Support	Agency Staff	1005\5107833807	24 Apr 2013	731.52
Meridian Business Support	Agency Staff	1005\5107843312	01 May 2013	731.52
Meridian Business Support	Agency Staff	1005\5107868058	10 Jun 2013	731.52
Meridian Business Support	Agency Staff	1005\5107883677	01 Jul 2013	731.52
Advantage Professional UK Limited	Agency Staff	1004\5107827668	02 Apr 2013	731.50
Advantage Professional UK Limited	Agency Staff	1004\5107832727	03 Apr 2013	731.50
Advantage Professional UK Limited	Agency Staff	1004\5107842021	16 Apr 2013	731.50
Advantage Professional UK Limited	Agency Staff	1004\5107846861	23 Apr 2013	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107827723	02 Apr 2013	731.50
Advantage Professional UK Limited	Agency Staff	1005\5107846827	23 Apr 2013	731.50
Advantage Professional UK Limited	Agency Staff	1004\5107857075	01 May 2013	731.50
Advantage Professional UK Limited	Agency Staff	1004\5107866720	20 May 2013	731.50
Prima Services Group Limited	Agency Staff	1005\5107927518	05 Aug 2013	731.50
Prima Services Group Limited	Agency Staff	1005\5107962016	23 Sep 2013	731.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107989589	28 Oct 2013	731.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539666	21 Nov 2013	731.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108040121	30 Dec 2013	731.50
TXM Recruit Ltd	Agency Staff	1005\5108040306	30 Dec 2013	731.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043471	08 Jan 2014	731.50
TXM Recruit Ltd	Agency Staff	1005\5108043656	08 Jan 2014	731.50
ATA Recruitment	Agency Staff	1005\5108048624	29 Jan 2014	731.50
JLG INDUSTRIES (EUROPE)	Materials	594577	13 Sep 2013	731.48
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107954696	12 Sep 2013	731.46
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900559971	27 Jan 2014	731.44
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900005837	02 Apr 2013	731.40
EDF Energy	Electricity	1005\1900153032	12 Aug 2013	731.38
EDF Energy	Electricity	1005\1900159160	26 Feb 2014	731.38
Advantage Professional UK Limited	Agency Staff	1001\5107887874	17 Jun 2013	731.34
Advantage Professional UK Limited	Agency Staff	1001\5107920966	29 Jul 2013	731.34
CDL London Ltd	Printing	1006\5108063014	03 Feb 2014	731.34
HAYLEY GROUP PLC	Protective Clothing	1005\5107817455	08 Apr 2013	731.31
HAYLEY GROUP PLC	Protective Clothing	1005\5107933788	02 Sep 2013	731.31
HAYLEY GROUP PLC	Protective Clothing	1005\5107996302	25 Nov 2013	731.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560036	22 Jan 2014	731.30
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108027859	30 Dec 2013	731.29
FELTHAM COACHWORKS LTD	Vehicles	618426	14 Mar 2014	731.28
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107982878	06 Nov 2013	731.27
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108083201	27 Feb 2014	731.27
Office Depot UK Ltd	Stationery	1005\5107832398	24 Apr 2013	731.25
Office Depot UK Ltd	Stationery	1005\5107832414	24 Apr 2013	731.25
Office Depot UK Ltd	Computer Hardware	1001\5107941604	11 Sep 2013	731.25
BRENNTAG UK LTD	Fleet	1031\5107960803	09 Oct 2013	731.25
HAYLEY GROUP PLC	Consumables	594702	20 Sep 2013	731.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497994	28 Jun 2013	731.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505755	24 Jul 2013	731.20
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107884967	12 Jun 2013	731.16
The Colourhouse	Publications & Publicity Material	1004\5107902918	01 Jul 2013	731.00
4 RAIL SERVICES LTD	Sub-Contractor	596687	20 Sep 2013	731.00
4 RAIL SERVICES LTD	Sub-Contractor	601486	25 Oct 2013	731.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108097680	18 Mar 2014	731.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049323	05 Feb 2014	730.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517100	04 Sep 2013	730.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529127	14 Oct 2013	730.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537817	12 Nov 2013	730.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546416	10 Dec 2013	730.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559956	21 Jan 2014	730.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564887	05 Feb 2014	730.90
BAE Systems Ael	Professional Engineering Services	1005\5108078433	17 Mar 2014	730.89
Office Depot UK Ltd	Computer Hardware	1001\5107998215	27 Nov 2013	730.81
GEL Appointments	Agency Staff	1005\5107876626	29 May 2013	730.78
Yarto Europe Ltd	Purchase of Souvenirs for Resale	1024\1900007614	07 Mar 2014	730.64
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5107952277	04 Sep 2013	730.60
Insight Direct UK Limited	Computer Consumables	1011\5107998119	20 Nov 2013	730.59
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107979305	16 Oct 2013	730.58
THURROCK ENGINEERING SUPPLIES	Tools	611953	24 Jan 2014	730.54
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900006674	04 Sep 2013	730.50
Step Ahead	Agency Staff	1011\5107947578	18 Sep 2013	730.50
Advantage Professional UK Limited	Agency Staff	1001\5108091797	14 Mar 2014	730.50
Advantage Professional UK Limited	Agency Staff	1001\5108097920	19 Mar 2014	730.50
Advantage Professional UK Limited	Agency Staff	1001\5108104808	26 Mar 2014	730.50
STEP AHEAD	Agency Staff	1004\5107828822	02 Apr 2013	730.46
STEP AHEAD	Agency Staff	1004\5107828832	02 Apr 2013	730.45
STEP AHEAD	Agency Staff	1004\5107847924	23 Apr 2013	730.45
STEP AHEAD	Agency Staff	1004\5107853024	01 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107853029	01 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107853068	01 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107858164	01 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107861792	08 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107867913	20 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107872968	22 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107873006	22 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107873007	22 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107873038	22 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107876844	29 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107876892	29 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107878165	29 May 2013	730.45
STEP AHEAD	Agency Staff	1004\5107883408	10 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107883442	10 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107889089	17 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107889092	17 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107889108	17 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107889111	17 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107889114	17 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107889161	17 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107894487	24 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107894554	24 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107894569	24 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107894571	24 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107894578	24 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107894579	24 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107894580	24 Jun 2013	730.45
STEP AHEAD	Agency Staff	1004\5107899768	01 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107899827	01 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107899828	01 Jul 2013	730.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107899831	01 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107899837	01 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107899838	01 Jul 2013	730.45
GEL Appointments	Agency Staff	1004\5107904940	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905233	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905276	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905285	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905286	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905288	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905289	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905290	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905298	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107905299	08 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107911080	15 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107911086	15 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107911089	15 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107911095	15 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107916722	22 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107916762	22 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107916769	22 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107916770	22 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107916772	22 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107916776	22 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107916777	22 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107922141	29 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107922158	29 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107922210	29 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107922223	29 Jul 2013	730.45
STEP AHEAD	Agency Staff	1004\5107922247	29 Jul 2013	730.45
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107930296	21 Aug 2013	730.40
RJC (UK) LTD	MR Construction Costs	1033\5107949854	25 Sep 2013	730.40
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107971705	16 Oct 2013	730.40
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107995171	13 Nov 2013	730.40
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108014187	11 Dec 2013	730.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093423	14 Mar 2014	730.30
Advantage Professional UK Limited	Agency Staff	1003\5108063940	05 Feb 2014	730.21
Advantage Professional UK Limited	Agency Staff	1003\5108075295	19 Feb 2014	730.21
EASYNET LTD	Traffic Signals	1002\5107952967	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953357	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953358	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953359	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953361	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953363	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953364	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953365	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953367	25 Sep 2013	730.20
EASYNET LTD	Traffic Signals	1002\5107953368	25 Sep 2013	730.20
SAINT-GOBAIN BLDING DIST LTD	Materials	597315	18 Oct 2013	730.08
KINGSBEECH LTD	Maintenance Materials	1005\5107863150	08 May 2013	730.00
Alex Stewart	Management & Support Consultancy	1001\5107890497	12 Jun 2013	730.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107879526	29 May 2013	730.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5107898514	05 Jul 2013	730.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902518	28 Jun 2013	730.00
CLEARVIEW COMMUNICATIONS LTD	Equipment Repairs & Maintenance	1005\5107891715	22 Jul 2013	730.00
OTM (UK) LTD	Marketing Services	1012\5107939463	15 Aug 2013	730.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107928272	31 Jul 2013	730.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107946807	28 Aug 2013	730.00
HAYLEY GROUP PLC	Fleet	1031\5107925525	21 Aug 2013	730.00
Dawleys	Marketing & Economic Research	1006\5107979346	09 Oct 2013	730.00
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900006753	24 Sep 2013	730.00
FORWARD CHEMICALS LTD	Fleet	1031\5108011166	04 Dec 2013	730.00
OTM (UK) LTD	Marketing Services	1005\5108017315	02 Dec 2013	730.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040467	30 Dec 2013	730.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108040641	30 Dec 2013	730.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108040650	30 Dec 2013	730.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043825	08 Jan 2014	730.00
Rose Design (UK) Limited	Marketing Exhibitions & Events	1005\5107992505	29 Jan 2014	730.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108055339	22 Jan 2014	730.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108055345	22 Jan 2014	730.00
Dawleys	Marketing Services	1005\5108071912	12 Feb 2014	730.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108078395	20 Feb 2014	730.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031\5108052569	05 Feb 2014	730.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091619	12 Mar 2014	730.00
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108087820	05 Mar 2014	730.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108100802	19 Mar 2014	730.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108108134	26 Mar 2014	730.00
Intelligent Data Collection Limited	Professional Engineering Services	1002\5108100122	19 Mar 2014	730.00
TXM Recruit Ltd	Agency Staff	1005\5107943153	21 Aug 2013	729.98
TXM Recruit Ltd	Agency Staff	1005\5108065248	05 Feb 2014	729.96
TXM Recruit Ltd	Agency Staff	1005\5108087039	05 Mar 2014	729.96
PEI GENESIS UK LIMITED	Plant & Equipment Purchases	1033\5108078249	24 Feb 2014	729.94
Prima Services Group Limited	Agency Staff	1005\5108048274	23 Jan 2014	729.87
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107825346	11 Apr 2013	729.81
AERCO LTD	Furniture & Equipment	1033\5108100385	19 Mar 2014	729.80
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107907177	08 Jul 2013	729.77
Morson International	Agency Staff	1005\5107926445	05 Aug 2013	729.76
Morson International	Agency Staff	1005\5107926705	05 Aug 2013	729.76
Morson International	Agency Staff	1005\5107942188	21 Aug 2013	729.76
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956200	16 Sep 2013	729.76
Meridian Business Support	Agency Staff	1005\5107951867	30 Sep 2013	729.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107993781	04 Nov 2013	729.76
Morson International	Agency Staff	1001\5108015077	02 Dec 2013	729.76
Morson International	Agency Staff	1005\5108009522	25 Nov 2013	729.76
Morson International	Agency Staff	1005\5108039578	30 Dec 2013	729.76
Morson International	Agency Staff	1005\5108039689	30 Dec 2013	729.76
HAYLEY GROUP PLC	Maintenance Materials	1005\5108006974	09 Dec 2013	729.76
Morson International	Agency Staff	1001\5108042899	08 Jan 2014	729.76
Morson International	Agency Staff	1005\5108042869	08 Jan 2014	729.76
Morson International	Agency Staff	1005\5108042874	08 Jan 2014	729.76
Morson International	Agency Staff	1005\5108042904	08 Jan 2014	729.76
Morson International	Agency Staff	1005\5108042909	08 Jan 2014	729.76
Morson International	Agency Staff	1005\5108042931	08 Jan 2014	729.76
Morson International	Agency Staff	1005\5108042980	08 Jan 2014	729.76
Morson International	Agency Staff	1005\5108098205	19 Mar 2014	729.76
STEP AHEAD	Agency Staff	1004\5107828803	02 Apr 2013	729.75
STEP AHEAD	Agency Staff	1004\5107828864	02 Apr 2013	729.75
STEP AHEAD	Agency Staff	1004\5107833643	03 Apr 2013	729.75
STEP AHEAD	Agency Staff	1004\5107833646	03 Apr 2013	729.75
STEP AHEAD	Agency Staff	1004\5107843154	16 Apr 2013	729.75
STEP AHEAD	Agency Staff	1004\5107843160	16 Apr 2013	729.75
STEP AHEAD	Agency Staff	1004\5107858249	01 May 2013	729.75
STEP AHEAD	Agency Staff	1004\5107861800	08 May 2013	729.75
STEP AHEAD	Agency Staff	1004\5107861801	08 May 2013	729.75
STEP AHEAD	Agency Staff	1004\5107873047	22 May 2013	729.75
STEP AHEAD	Agency Staff	1004\5107883488	10 Jun 2013	729.75
STEP AHEAD	Agency Staff	1004\5107889101	17 Jun 2013	729.75
STEP AHEAD	Agency Staff	1004\5107894560	24 Jun 2013	729.75
STEP AHEAD	Agency Staff	1004\5107899789	01 Jul 2013	729.75
Morson International	Agency Staff	1005\5108004330	18 Nov 2013	729.75
Morson International	Agency Staff	1005\5108047291	23 Jan 2014	729.75
Morson International	Agency Staff	1005\5108069731	12 Feb 2014	729.75
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088215	19 Mar 2014	729.75
HSBC Procurement Card	Publications & Periodicals	1001\3000014395	12 Apr 2013	729.60
HSBC Procurement Card	Staff Training	1001\3000014451	19 Apr 2013	729.60
MRS J PATEL	Transys Control - TTL	1004\1900520776	02 Oct 2013	729.58
Greener World Ltd	Building Maintenance & Repairs	1011\5108033445	18 Dec 2013	729.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108103242	24 Mar 2014	729.50
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107850494	08 May 2013	729.45
Office Depot UK Ltd	Computer Hardware	1005\5107997524	27 Nov 2013	729.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485838	15 May 2013	729.40
CDL London Ltd	Publications & Publicity Material	1002\5108080155	26 Feb 2014	729.35
GREAT YARMOUTH PRINTING LTD	Stationery	1010\5107996286	04 Nov 2013	729.30
GREAT YARMOUTH PRINTING LTD	Stationery	1001\5108029298	18 Dec 2013	729.30
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006257	20 Jun 2013	729.28
Ccs Media Ltd	Computer Hardware	1001\5107928710	31 Jul 2013	729.28
Gabriele Skelton Ltd	Marketing Services	1011\5108082567	26 Feb 2014	729.24
Brookvex IMS Limited	Equipment Repairs & Maintenance	1005\5108089012	05 Mar 2014	729.23
Inntel	Hotel Accommodation	1005\1900153159	26 Jul 2013	729.17
Universal Security Systems	Security Equipment	1005\5107879604	31 May 2013	729.15
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107959504	07 Oct 2013	729.15
Morson International	Agency Staff	1005\5107866990	20 May 2013	729.12
RS Components Ltd	Maintenance Materials	1005\5107866236	10 Jun 2013	729.11
Lakedale Power Tools	Track General Maintenance	1031\5108006471	13 Nov 2013	729.10
Office Depot UK Ltd	Computer Hardware	1006\5107830949	23 Apr 2013	729.09
MICHAEL PAGE UK LTD	Agency Staff	1004\5107867678	20 May 2013	729.05
MICHAEL PAGE UK LTD	Agency Staff	1004\5107872827	22 May 2013	729.05
MICHAEL PAGE UK LTD	Agency Staff	1004\5107876695	29 May 2013	729.05
STEP AHEAD	Agency Staff	1004\5107894470	24 Jun 2013	729.05
MICHAEL PAGE UK LTD	Agency Staff	1004\5107905035	08 Jul 2013	729.05
STEP AHEAD	Agency Staff	1004\5107905293	08 Jul 2013	729.05
MICHAEL PAGE UK LTD	Agency Staff	1004\5107910877	15 Jul 2013	729.05
STEP AHEAD	Agency Staff	1003\5107972892	07 Oct 2013	729.05
STEP AHEAD	Agency Staff	1003\5107978471	16 Oct 2013	729.05
STEP AHEAD	Agency Staff	1003\5107984235	23 Oct 2013	729.05
STEP AHEAD	Agency Staff	1003\5107989485	28 Oct 2013	729.05
STEP AHEAD	Agency Staff	1003\5107999866	11 Nov 2013	729.05
STEP AHEAD	Agency Staff	1003\5108005297	18 Nov 2013	729.05
STEP AHEAD	Agency Staff	1003\5108010460	25 Nov 2013	729.05
STEP AHEAD	Agency Staff	1003\5108015989	02 Dec 2013	729.05
STEP AHEAD	Agency Staff	1003\5108021079	09 Dec 2013	729.05
STEP AHEAD	Agency Staff	1003\5108032105	23 Dec 2013	729.05
STEP AHEAD	Agency Staff	1003\5108048170	15 Jan 2014	729.05
STEP AHEAD	Agency Staff	1003\5108053878	22 Jan 2014	729.05
STEP AHEAD	Agency Staff	1003\5108070662	12 Feb 2014	729.05
STEP AHEAD	Agency Staff	1003\5108076386	19 Feb 2014	729.05
STEP AHEAD	Agency Staff	1003\5108081486	26 Feb 2014	729.05
STEP AHEAD	Agency Staff	1003\5108086798	05 Mar 2014	729.05
STEP AHEAD	Agency Staff	1003\5108092897	14 Mar 2014	729.05
STEP AHEAD	Agency Staff	1003\5108098993	19 Mar 2014	729.05
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107992520	20 Nov 2013	729.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962831	02 Oct 2013	729.01
EVERSHEDS	Legal Fees	1001\5107845198	17 Apr 2013	729.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5107819375	03 Apr 2013	729.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107865785	22 May 2013	729.00
Greener World Ltd	Building Maintenance & Repairs	1011\5107887017	10 Jun 2013	729.00
UNIPART RAIL LIMITED	Materials	600193	06 Nov 2013	729.00
Blue Arrow Ltd	Agency Staff	1001\5108032487	06 Jan 2014	729.00
Blue Arrow Ltd	Agency Staff	1001\5108040421	15 Jan 2014	729.00
BADENOCH & CLARK LTD	Agency Staff	1002\5107999211	11 Nov 2013	728.85
BADENOCH & CLARK LTD	Agency Staff	1002\5108080814	26 Feb 2014	728.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1002\5108092131	14 Mar 2014	728.85
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107955149	09 Sep 2013	728.84
AERCO LTD	Fleet	1033\5107930806	05 Aug 2013	728.80
AERCO LTD	Materials	592676	22 Aug 2013	728.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560345	22 Jan 2014	728.80
FSI (FM Solutions) Ltd	Software Maintenance	1004\5108001701	27 Dec 2013	728.80
RS Components Ltd	Computer Consumables	1033\5107987023	13 Nov 2013	728.73
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107963553	07 Oct 2013	728.69
CSC Computer Science	Manage IT Services	1005\5107969360	16 Oct 2013	728.66
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107838113	17 Apr 2013	728.64
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107856691	22 May 2013	728.64
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107864563	29 May 2013	728.64
TOWER SUPPLIES	Materials	610984	10 Jan 2014	728.64
Serco Ltd	Traffic Signals	1002\5107855968	15 May 2013	728.62
Office Depot UK Ltd	Computer Hardware	1005\5107929650	28 Aug 2013	728.62
Pertemps Recruitment Partnership	Agency Staff	1005\5107905763	22 Jul 2013	728.60
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108011120	16 Dec 2013	728.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512142	16 Aug 2013	728.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515280	28 Aug 2013	728.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525545	02 Oct 2013	728.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526649	07 Oct 2013	728.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564941	06 Feb 2014	728.40
Cleshar Contract Services Limited	Track General Maintenance	1031\5108013468	16 Dec 2013	728.31
THURROCK ENGINEERING SUPPLIES LTD	Tools	589831	25 Jul 2013	728.18
BRAMMER UK LTD	Materials	608733	10 Jan 2014	728.18
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107898448	22 Jul 2013	728.16
Archant Life Limited	Statutory Advertising & Notifications	1002\5107953327	18 Sep 2013	728.10
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605276	29 Nov 2013	728.04
HAYLEY GROUP PLC	Maintenance Materials	1005\5108045608	05 Feb 2014	728.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107822232	15 Apr 2013	728.00
Rullion Engineering Limited	Agency Staff	1005\5107828168	02 Apr 2013	728.00
STERIA	Agency Staff	1005\5107829150	02 Apr 2013	728.00
Rullion Engineering Limited	Agency Staff	1005\5107833163	03 Apr 2013	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834081	03 Apr 2013	728.00
Rullion Engineering Limited	Agency Staff	1005\5107842500	16 Apr 2013	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843605	16 Apr 2013	728.00
STERIA	Agency Staff	1005\5107848250	23 Apr 2013	728.00
Smart Teachers	Agency Staff	1011\5107843990	26 Apr 2013	728.00
Meridian Business Support	Agency Staff	1001\5107843295	01 May 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852514	20 May 2013	728.00
STERIA	Agency Staff	1005\5107862059	08 May 2013	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868360	20 May 2013	728.00
STERIA	Agency Staff	1005\5107873299	22 May 2013	728.00
Smart Teachers	Agency Staff	1011\5107865877	22 May 2013	728.00
Smart Teachers	Agency Staff	1011\5107865891	22 May 2013	728.00
Lifeline Personnel Ltd	Agency Staff	1001\5107889306	17 Jun 2013	728.00
STERIA	Agency Staff	1005\5107877071	29 May 2013	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884159	10 Jun 2013	728.00
Smart Teachers	Agency Staff	1011\5107875418	05 Jun 2013	728.00
Smart Teachers	Agency Staff	1011\5107875427	12 Jun 2013	728.00
Smart Teachers	Agency Staff	1011\5107875431	12 Jun 2013	728.00
Smart Teachers	Agency Staff	1011\5107875436	12 Jun 2013	728.00
Smart Teachers	Agency Staff	1011\5107890549	19 Jun 2013	728.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497548	26 Jun 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883013	01 Jul 2013	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905807	08 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107890634	26 Jun 2013	728.00
Smart Teachers	Agency Staff	1011\5107906195	17 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107906199	17 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107906202	17 Jul 2013	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917336	22 Jul 2013	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922726	29 Jul 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916112	12 Aug 2013	728.00
Rullion Engineering Limited	Agency Staff	1005\5107926874	05 Aug 2013	728.00
Smart Teachers	Agency Staff	1011\5107907238	24 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107907244	24 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107907324	24 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107907330	24 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107912253	24 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107912326	24 Jul 2013	728.00
Smart Teachers	Agency Staff	1011\5107919244	07 Aug 2013	728.00
Smart Teachers	Agency Staff	1011\5107919259	07 Aug 2013	728.00
Smart Teachers	Agency Staff	1011\5107933081	14 Aug 2013	728.00
Smart Teachers	Agency Staff	1011\5107933083	14 Aug 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921628	19 Aug 2013	728.00
Smart Teachers	Agency Staff	1011\5107933226	21 Aug 2013	728.00
Smart Teachers	Agency Staff	1011\5107933231	21 Aug 2013	728.00
KINGSBEECH LTD	Fleet	1031\5107979260	09 Oct 2013	728.00
TRUSTPLUS	Medical Reports	1001\1900047490	30 Sep 2013	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107984725	23 Oct 2013	728.00
Advantage Professional UK Limited	Agency Staff	1005\5108004210	18 Nov 2013	728.00
Advantage Professional UK Limited	Agency Staff	1005\5108014955	02 Dec 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107983911	11 Nov 2013	728.00
Rullion Engineering Limited	Agency Staff	1001\5108039789	30 Dec 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108004894	09 Dec 2013	728.00
STERIA	Agency Staff	1004\5108040352	30 Dec 2013	728.00
Rullion Engineering Limited	Agency Staff	1005\5108039812	30 Dec 2013	728.00
Marie Pye	Planning & Development Consultancy	1001\5108025248	10 Dec 2013	728.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026289	06 Jan 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108039952	22 Jan 2014	728.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5108043089	08 Jan 2014	728.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043416	08 Jan 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039978	22 Jan 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108039864	22 Jan 2014	728.00
STERIA	Agency Staff	1004\5108048435	15 Jan 2014	728.00
STERIA	Agency Staff	1004\5108048445	15 Jan 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039842	22 Jan 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039958	22 Jan 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043243	29 Jan 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043287	29 Jan 2014	728.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043396	08 Jan 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047641	05 Feb 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108047760	05 Feb 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053595	12 Feb 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059188	19 Feb 2014	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5108076875	19 Feb 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108080992	24 Mar 2014	728.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086419	26 Mar 2014	728.00
PABLON TOOLS LIMITED	Materials	617256	07 Mar 2014	728.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055758	27 Jan 2014	727.97
THAMES WATER UTILITIES LTD	Water	1007\1900001474	18 Dec 2013	727.91
ROXANA RYCROFT	Interpreters	1005\1900153241	31 Jul 2013	727.90
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5107877601	19 Jun 2013	727.83
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107981638	16 Oct 2013	727.81
CHARTWAY IND SERVICES LTD	Fleet	1031\5108022269	04 Dec 2013	727.81
BADENOCH & CLARK LTD	Agency Staff	1005\5108039736	30 Dec 2013	727.80
BADENOCH & CLARK LTD	Agency Staff	1005\5108069956	12 Feb 2014	727.80
GEL Appointments	Agency Staff	1005\5107872747	22 May 2013	727.79
GEL Appointments	Agency Staff	1005\5107888837	17 Jun 2013	727.79
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923413	07 Aug 2013	727.66
F J Cleveland LLP	Legal Fees	1001\5108014565	26 Nov 2013	727.66
STEP AHEAD	Agency Staff	1004\5107916788	22 Jul 2013	727.65
STEP AHEAD	Agency Staff	1004\5107916789	22 Jul 2013	727.65
STEP AHEAD	Agency Staff	1004\5107922237	29 Jul 2013	727.65
STEP AHEAD	Agency Staff	1004\5107922238	29 Jul 2013	727.65
STEP AHEAD	Agency Staff	1004\5107922239	29 Jul 2013	727.65
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107892488	17 Jun 2013	727.62
TXM Recruit Ltd	Agency Staff	1005\5107858434	01 May 2013	727.60
Vishay Measurements Group UK Ltd	Stock of Other Spares	1005\5108102182	21 Mar 2014	727.60
Morson International	Agency Staff	1001\5107926657	05 Aug 2013	727.50
Morson International	Agency Staff	1001\5107945653	28 Aug 2013	727.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538559	14 Nov 2013	727.50
Morson International	Agency Staff	1001\5108039602	30 Dec 2013	727.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108006002	09 Dec 2013	727.50
Morson International	Agency Staff	1001\5108042873	08 Jan 2014	727.50
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5108108044	26 Mar 2014	727.50
THERMIT WELDING (GB) LTD	Building Maintenance & Repairs	1005\5107944499	11 Sep 2013	727.46
A & D FASTENERS	Materials	596008	27 Sep 2013	727.42
GEL Appointments	Agency Staff	1004\5107828543	02 Apr 2013	727.30
GEL Appointments	Agency Staff	1004\5107857896	01 May 2013	727.30
GEL Appointments	Agency Staff	1004\5107861581	08 May 2013	727.30
GEL Appointments	Agency Staff	1004\5107888791	17 Jun 2013	727.30
DMCL	Furniture & Equipment	1005\5108014322	27 Nov 2013	727.30
Office Depot UK Ltd	Computer Hardware	1005\5107825154	17 Apr 2013	727.28
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5108042464	03 Feb 2014	727.26
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107864752	29 May 2013	727.23
F J Cleveland LLP	Legal Fees	1001\5107963272	18 Sep 2013	727.22
STEP AHEAD	Agency Staff	1004\5107889053	17 Jun 2013	727.21
Middleton Press	Purchase of Books for Resale	1024\1900006530	05 Aug 2013	727.15
Orca Book Services	Purchase of Books for Resale	1024\1900006925	13 Nov 2013	727.11
FELTHAM COACHWORKS LTD	Maintenance	607661	13 Dec 2013	727.05
Quay Office Furnishers Ltd	Stationery	1005\5107887513	12 Jun 2013	727.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107929000	01 Aug 2013	727.00
Greener World Ltd	Building Maintenance & Repairs	1011\5108087874	07 Mar 2014	727.00
Action Action Ltd	Miscellaneous Costs	1011\1900011368	04 Apr 2013	726.90
HAYLEY GROUP PLC	Fleet	1031\5107925527	21 Aug 2013	726.88
HAYLEY GROUP PLC	Fleet	1031\5107992856	20 Nov 2013	726.88
HAYLEY GROUP PLC	Fleet	1031\5108054755	12 Feb 2014	726.88
HAYLEY GROUP PLC	Fleet	1031\5108082091	24 Mar 2014	726.88
PAL PRECISION ENGINEERING LTD	Staff	615236	14 Feb 2014	726.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021592	09 Dec 2013	726.70
Office Depot UK Ltd	Computer Hardware	1005\5107841510	01 May 2013	726.66
Working At Height Limited	Maintenance of Plant & Equipment	1033\5108054451	22 Jan 2014	726.66
Corona Energy Retail 4 Ltd	Gas	1005\1900158117	23 Dec 2013	726.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909704	15 Jul 2013	726.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917311	22 Jul 2013	726.60
HAYLEY GROUP PLC	Fleet	1031\5108034478	15 Jan 2014	726.60
Morson International	Agency Staff	1005\5107950901	09 Sep 2013	726.59
Affinity Water Limited	Water	1005\5107924153	12 Aug 2013	726.52
Advantage Professional UK Limited	Agency Staff	1004\5107928522	07 Aug 2013	726.45
Advantage Professional UK Limited	Agency Staff	1004\5107931660	12 Aug 2013	726.45
MICHAEL PAGE UK LTD	Agency Staff	1004\5107932496	12 Aug 2013	726.45
Advantage Professional UK Limited	Agency Staff	1004\5107937429	21 Aug 2013	726.45
Advantage Professional UK Limited	Agency Staff	1004\5107942031	21 Aug 2013	726.45
Advantage Professional UK Limited	Agency Staff	1004\5107945443	28 Aug 2013	726.45
MICHAEL PAGE UK LTD	Agency Staff	1004\5107951615	09 Sep 2013	726.45
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871433	12 Jun 2013	726.44
Abtus Limited	Track General Maintenance	1005\5108003353	11 Nov 2013	726.43
Computacenter Plc	Computer Hardware	1033\5107840304	23 Apr 2013	726.42
MISS OZLEM SUMBUL	Transys Control - TTL	1004\1900575460	12 Mar 2014	726.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570002	24 Feb 2014	726.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578061	19 Mar 2014	726.30
MICHAEL PAGE UK LTD	Agency Staff	1004\5107957092	16 Sep 2013	726.26
Advantage Professional UK Limited	Agency Staff	1004\5107960937	23 Sep 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5107961806	23 Sep 2013	726.26
Advantage Professional UK Limited	Agency Staff	1004\5107966322	30 Sep 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5107972775	07 Oct 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5107978357	16 Oct 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5107984087	23 Oct 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5107994505	04 Nov 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5107999739	11 Nov 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108010325	25 Nov 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108015866	02 Dec 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108020886	09 Dec 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108036191	23 Dec 2013	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108048027	15 Jan 2014	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108053725	22 Jan 2014	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108064848	05 Feb 2014	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108070528	12 Feb 2014	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108081351	26 Feb 2014	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108092752	14 Mar 2014	726.26
MICHAEL PAGE UK LTD	Agency Staff	1004\5108098860	19 Mar 2014	726.26
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108018073	23 Dec 2013	726.20
Morson International	Agency Staff	1005\5107846907	23 Apr 2013	726.18
Step Ahead	Agency Staff	1011\5107880979	26 Jun 2013	726.18
Step Ahead	Agency Staff	1011\5107987856	13 Nov 2013	726.18
Step Ahead	Agency Staff	1011\5107998499	27 Nov 2013	726.18
Step Ahead	Agency Staff	1011\5108018842	23 Dec 2013	726.18
Step Ahead	Agency Staff	1011\5108085621	26 Mar 2014	726.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475321	09 Apr 2013	726.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107867336	10 Jun 2013	726.11
Advantage Professional UK Limited	Agency Staff	1004\5107966229	30 Sep 2013	726.11
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	617075	28 Mar 2014	726.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107815493	08 Apr 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107822189	15 Apr 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833242	24 Apr 2013	726.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Equipment Repairs & Maintenance	1033\5107874167	22 May 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847504	13 May 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107852635	20 May 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857644	22 May 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861437	29 May 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107867338	10 Jun 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872472	17 Jun 2013	726.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107899619	01 Jul 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916136	12 Aug 2013	726.00
Gardner Mawdsley Print Ltd	Stationery	1031\5107953231	04 Sep 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942479	16 Sep 2013	726.00
Lifeline Personnel Ltd	Agency Staff	1020\5107967940	30 Sep 2013	726.00
Lifeline Personnel Ltd	Agency Staff	1020\5107978635	16 Oct 2013	726.00
Lifeline Personnel Ltd	Agency Staff	1020\5107984402	23 Oct 2013	726.00
Lifeline Personnel Ltd	Agency Staff	1020\5107989660	28 Oct 2013	726.00
Lifeline Personnel Ltd	Agency Staff	1020\5108000050	11 Nov 2013	726.00
Lifeline Personnel Ltd	Agency Staff	1020\5108005483	18 Nov 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004774	09 Dec 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020560	23 Dec 2013	726.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035893	15 Jan 2014	726.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	609647	10 Jan 2014	726.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5108074914	05 Mar 2014	726.00
FELTHAM COACHWORKS LTD	Vehicles	614536	14 Feb 2014	725.97
SIXT KENNING Ltd	Vehicle Hire	612720	07 Feb 2014	725.92
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107940580	21 Aug 2013	725.83
IRIS COLLECTIONS	Sub-Contractor	592420	16 Aug 2013	725.82
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087335	05 Mar 2014	725.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475311	09 Apr 2013	725.70
MATCHTECH GROUP PLC	Agency Staff	1002\5108020594	23 Dec 2013	725.65
MATCHTECH GROUP PLC	Agency Staff	1002\5107852673	20 May 2013	725.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107857676	22 May 2013	725.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107882942	01 Jul 2013	725.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107956728	07 Oct 2013	725.64
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107973602	28 Oct 2013	725.60
H&M Compressors and Pump Ltd	Equipment Repairs & Maintenance	1010\5108054432	10 Feb 2014	725.58
Talking Newspaper Enterprises	Publications & Publicity Material	1010\5107909564	09 Jul 2013	725.57
ROYAL MAIL	Ticket & Pass Production	1004\5108073254	10 Mar 2014	725.56
Lifeline Personnel Ltd	Agency Staff	1004\5107843332	16 Apr 2013	725.55
Lifeline Personnel Ltd	Agency Staff	1004\5107848157	23 Apr 2013	725.55
Lifeline Personnel Ltd	Agency Staff	1004\5107853238	30 Apr 2013	725.55
Pertemps Recruitment Partnership	Agency Staff	1005\5107889545	01 Jul 2013	725.55
Pertemps Recruitment Partnership	Agency Staff	1005\5107895023	08 Jul 2013	725.55
Midnite Express International	Couriers	1004\5107964632	03 Oct 2013	725.50
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107952454	25 Sep 2013	725.50
TLC AUTO-REFINISHING LIMITED	Vehicles	609373	30 Dec 2013	725.50
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1020\5108083613	14 Mar 2014	725.50
HILTI (GT BRITAIN) LTD	Materials	616431	24 Mar 2014	725.49
STEP AHEAD	Agency Staff	1004\5107828816	02 Apr 2013	725.23
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829371	02 Apr 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843618	16 Apr 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853521	01 May 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873481	22 May 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895107	24 Jun 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900298	01 Jul 2013	725.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900299	01 Jul 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905800	08 Jul 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905829	08 Jul 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909709	15 Jul 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922727	29 Jul 2013	725.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922740	29 Jul 2013	725.20
HSS HIRE SERVICE GROUP PLC	Maintenance	595281	06 Nov 2013	725.20
PIRTEK (DOCKLANDS)	Maintenance	612276	07 Feb 2014	725.16
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107892743	10 Jul 2013	725.04
HAYLEY GROUP PLC	Protective Clothing	1005\5107933198	02 Sep 2013	725.04
HAYLEY GROUP PLC	Protective Clothing	1005\5107948989	25 Sep 2013	725.04
PULLMAN RAIL LTD	Rolling Stock	606511	03 Dec 2013	725.02
DENISON MAYES GROUP LTD	Maintenance of Plant & Equipment	1033\5107840527	05 Apr 2013	725.00
CA Traffic Solutions	Non KPMG Audit Fees	1020\5107844393	17 Apr 2013	725.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107843797	01 May 2013	725.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107863276	22 May 2013	725.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107880533	31 May 2013	725.00
Bircham Dyson Bell	Professional Engineering Services	1012\5107875392	28 May 2013	725.00
Pneumatrol Ltd	Stock Issues - Repairables	1033\5107913495	11 Jul 2013	725.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5107936386	14 Aug 2013	725.00
Pneumatrol Ltd	Stock Issues - Repairables	1033\5107913491	22 Jul 2013	725.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107923648	31 Jul 2013	725.00
GARIC LIMITED	Vehicle Hire	588244	30 Jul 2013	725.00
GARIC LIMITED	Vehicle Hire	588245	30 Jul 2013	725.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	591930	22 Aug 2013	725.00
PREMIER CALIBRATION LTD	Materials	595051	11 Sep 2013	725.00
RGS Davis Ltd	Stock Issues - Repairables	1033\5107954618	09 Sep 2013	725.00
RGS Davis Ltd	Stock Issues - Repairables	1033\5107954619	09 Sep 2013	725.00
OTM (UK) LTD	Marketing Services	1006\5107979742	09 Oct 2013	725.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108019778	04 Dec 2013	725.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108014451	27 Nov 2013	725.00
CM Innovation limited	Staff Training	1001\5108007675	18 Nov 2013	725.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108015848	02 Dec 2013	725.00
EYRE & ELLISTON LTD	Materials	603357	03 Dec 2013	725.00
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108023472	06 Dec 2013	725.00
The Crewing Co	Management & Support Consultancy	1005\5108023599	06 Dec 2013	725.00
CSTS LTD	Staff Training	1001\5108014531	16 Dec 2013	725.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108037040	23 Dec 2013	725.00
HAYLEY GROUP PLC	Signalling Systems	1005\5108008762	11 Dec 2013	725.00
EYRE & ELLISTON LTD	Materials	607295	30 Dec 2013	725.00
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108037478	08 Jan 2014	725.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108060160	29 Jan 2014	725.00
EYRE & ELLISTON LTD	Materials	610012	17 Jan 2014	725.00
EJT Associates	Staff Medical Insurance & Treatment	1001\5108057999	10 Feb 2014	725.00
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108066484	11 Feb 2014	725.00
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108066487	05 Feb 2014	725.00
Schools Publishing Limited	Public Affairs & Media Relations	1024\5108076994	24 Feb 2014	725.00
EYRE & ELLISTON LTD	Materials	612862	14 Feb 2014	725.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108100348	19 Mar 2014	725.00
Lockit-Safe Ltd	Street Furniture	1002\5108090516	12 Mar 2014	725.00
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108100658	19 Mar 2014	725.00
Inntel	External Meeting Room Hire & Expenses	1002\1900042668	05 Mar 2014	725.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5108094509	17 Mar 2014	725.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108083639	19 Mar 2014	725.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068958	11 Feb 2014	724.97
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107960145	18 Sep 2013	724.96
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829348	02 Apr 2013	724.92
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884120	10 Jun 2013	724.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512216	16 Aug 2013	724.90
Advantage Professional UK Limited	Agency Staff	1005\5107851949	01 May 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107857047	01 May 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107861018	08 May 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107871923	22 May 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107875985	29 May 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107887903	17 Jun 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107893335	24 Jun 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107904102	08 Jul 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107909927	22 Jul 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107915514	22 Jul 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107926265	05 Aug 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107931655	12 Aug 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107937427	21 Aug 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107942014	21 Aug 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107945451	28 Aug 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107956231	16 Sep 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107966316	30 Sep 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107971860	07 Oct 2013	724.85
Advantage Professional UK Limited	Agency Staff	1005\5107977490	16 Oct 2013	724.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474129	03 Apr 2013	724.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489585	29 May 2013	724.80
Morson International	Agency Staff	1005\5108009640	25 Nov 2013	724.76
MICHAEL PAGE UK LTD	Agency Staff	1004\5108005158	18 Nov 2013	724.76
Morson International	Agency Staff	1005\5108031147	23 Dec 2013	724.76
Morson International	Agency Staff	1005\5108042882	08 Jan 2014	724.76
CPS Rail Ltd	Professional Engineering Services	1033\5107840058	04 Apr 2013	724.75
DPSS Cabling Services Limited	Professional Engineering Services	1031\5107933099	12 Aug 2013	724.56
STEP AHEAD	Agency Staff	1004\5107878161	29 May 2013	724.54
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108074976	19 Feb 2014	724.54
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107982639	16 Oct 2013	724.52
Morson International	Agency Staff	1005\5108047239	23 Jan 2014	724.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065518	05 Feb 2014	724.52
Tnt UK Ltd	Fleet	1005\1900149647	15 Apr 2013	724.50
Tnt UK Ltd	Fleet	1005\1900149648	15 Apr 2013	724.50
Tnt UK Ltd	Fleet	1005\1900149649	15 Apr 2013	724.50
Lifeline Personnel Ltd	Agency Staff	1004\5107868078	20 May 2013	724.50
Lifeline Personnel Ltd	Agency Staff	1004\5107873216	22 May 2013	724.50
Lifeline Personnel Ltd	Agency Staff	1004\5107876997	29 May 2013	724.50
Lifeline Personnel Ltd	Agency Staff	1004\5107900016	01 Jul 2013	724.50
Lifeline Personnel Ltd	Agency Staff	1004\5107905477	08 Jul 2013	724.50
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	589951	30 Aug 2013	724.50
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	602040	22 Nov 2013	724.50
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5108034188	06 Jan 2014	724.50
FAIVELEY TRANS BIRKENHEAD Ltd	Rolling Stock	615873	14 Mar 2014	724.50
STEP AHEAD	Agency Staff	1002\5107911081	15 Jul 2013	724.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558820	17 Jan 2014	724.40
EASYNET LTD	Traffic Signals	1002\5108089683	26 Mar 2014	724.34
Hobbs the Printers	Printing	1005\5107864931	09 May 2013	724.19
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107849888	19 Apr 2013	724.16
GEL Appointments	Agency Staff	1002\5107872739	22 May 2013	724.16
Lifeline Personnel Ltd	Agency Staff	1004\5107829028	02 Apr 2013	724.15
Lifeline Personnel Ltd	Agency Staff	1004\5107833816	03 Apr 2013	724.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503532	17 Jul 2013	724.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544091	02 Dec 2013	724.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889607	17 Jun 2013	724.08
Senator International Ltd	Furniture & Equipment	1005\5107844388	01 May 2013	724.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948164	16 Sep 2013	724.00
SIDERVAL SPA	Materials	604550	05 Dec 2013	724.00
HAYLEY GROUP PLC	Fleet	1033\5108027274	06 Jan 2014	724.00
PLAN PERSONNEL	Haulage Services	606252	03 Dec 2013	723.97
EDF Energy	Electricity	1004\1900569597	03 Mar 2014	723.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553412	02 Jan 2014	723.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600038	06 Nov 2013	723.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	600018	13 Dec 2013	723.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608428	10 Jan 2014	723.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608446	10 Jan 2014	723.84
Iris Collection	Planning & Development Consultancy	1005\5108050656	12 Feb 2014	723.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600339	06 Nov 2013	723.83
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900006917	23 Oct 2013	723.83
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608517	10 Jan 2014	723.83
Office Depot UK Ltd	Computer Hardware	1005\5108062541	26 Feb 2014	723.81
SMALLBILLS GARAGE	Maintenance	613279	31 Jan 2014	723.76
Rimmington Vian	Purchase of Souvenirs for Resale	1024\1900005873	03 Apr 2013	723.75
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928592	31 Jul 2013	723.75
Eximedia UK Ltd	Building Maintenance & Repairs	1007\5107948851	12 Sep 2013	723.71
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006071	13 May 2013	723.60
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006262	08 Jul 2013	723.60
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007098	09 Dec 2013	723.60
Meridian Business Support	Agency Staff	1005\5108048306	05 Feb 2014	723.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573763	06 Mar 2014	723.60
Lakedale Power Tools	Track General Maintenance	1031\5108002974	11 Nov 2013	723.50
Bond Dickinson LLP	Legal Fees	1012\5108082462	10 Mar 2014	723.50
STEP AHEAD	Agency Staff	1003\5108105881	26 Mar 2014	723.45
KARCHER (UK) LTD	Materials	595740	02 Oct 2013	723.40
Hawkforce Pest Control Services	Health & Safety Pest Control	1020\5108029813	18 Dec 2013	723.33
Office Depot UK Ltd	Computer Hardware	1004\5107830995	23 Apr 2013	723.28
Office Depot UK Ltd	Computer Hardware	1005\5107820933	11 Apr 2013	723.28
Office Depot UK Ltd	Computer Hardware	1005\5107826837	17 Apr 2013	723.28
Office Depot UK Ltd	Computer Hardware	1001\5107940921	11 Sep 2013	723.28
Office Depot UK Ltd	Computer Hardware	1005\5107976475	30 Oct 2013	723.28
Office Depot UK Ltd	Computer Hardware	1005\5108018794	23 Dec 2013	723.28
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011529	02 Oct 2013	723.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503919	18 Jul 2013	723.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548152	13 Dec 2013	723.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575374	11 Mar 2014	723.20
HAYLEY GROUP PLC	Protective Clothing	1031\5107948405	23 Sep 2013	723.10
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107976218	09 Oct 2013	723.10
IMI NORGREN LTD	Pumps & Drainage	1033\5108067128	10 Feb 2014	723.04
ALSTOM TRANSPORT	Fleet	1031\5107897801	10 Jul 2013	723.00
Senator International Ltd	Furniture & Equipment	1005\5107907616	29 Jul 2013	723.00
Siemens Rail Automation Limited	Signalling Systems	1005\5107943480	11 Sep 2013	723.00
ALSTOM TRANSPORT	Fleet	1031\5107970937	09 Oct 2013	723.00
Lakedale Power Tools	Track General Maintenance	1031\5107993287	29 Oct 2013	723.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	603613	29 Nov 2013	723.00
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108024393	23 Dec 2013	722.93
Computacenter Plc	Computer Hardware	1001\5107818342	03 Apr 2013	722.88
Step Ahead	Agency Staff	1011\5107964864	16 Oct 2013	722.83
STEP AHEAD	Agency Staff	1004\5107858238	01 May 2013	722.82
STEP AHEAD	Agency Staff	1004\5107858258	01 May 2013	722.82
STEP AHEAD	Agency Staff	1004\5107861852	08 May 2013	722.82
STEP AHEAD	Agency Staff	1004\5107876869	29 May 2013	722.82
STEP AHEAD	Agency Staff	1004\5107889142	17 Jun 2013	722.82
STEP AHEAD	Agency Staff	1004\5107889143	17 Jun 2013	722.82
STEP AHEAD	Agency Staff	1004\5107894499	24 Jun 2013	722.82
STEP AHEAD	Agency Staff	1004\5107899780	01 Jul 2013	722.82
Danfo (UK) Ltd	Maintenance of Bus Stations LBL	1006\5108068008	07 Feb 2014	722.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107990842	13 Nov 2013	722.79
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108033176	23 Dec 2013	722.69
Computacenter Plc	Computer Hardware	1001\5107869687	05 Jun 2013	722.56
Canon UK Ltd	Photocopying	1005\1900154320	18 Sep 2013	722.53
Ashurst LLP	Legal Fees	1012\5108003420	18 Nov 2013	722.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5108066348	26 Feb 2014	722.50
OFFICE DEPOT UK	Printing & Stationery	617662	26 Mar 2014	722.50
STEP AHEAD	Agency Staff	1010\5107905211	08 Jul 2013	722.49
BROOK TAVERNER & CO LTD	Uniforms	1005\5107964360	01 Oct 2013	722.43
RS Components Ltd	Maintenance Materials	1005\5108002600	04 Dec 2013	722.42
Advantage Professional UK Limited	Agency Staff	1004\5107846839	23 Apr 2013	722.40
Advantage Professional UK Limited	Agency Staff	1004\5107851961	01 May 2013	722.40
Advantage Professional UK Limited	Agency Staff	1004\5107861005	08 May 2013	722.40
M J QUINN INTEGRATED SERVICES LTD	Maintenance	589963	16 Aug 2013	722.40
M J QUINN INTEGRATED SERVICES LTD	Maintenance	582397	25 Sep 2013	722.40
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108042192	06 Jan 2014	722.40
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108055049	12 Feb 2014	722.40
STOP-CHOC LTD	Fleet	1031\5107964708	23 Sep 2013	722.37
WECS PRECISION LTD	Fleet	1031\5108002273	08 Nov 2013	722.30
Office Depot UK Ltd	Computer Hardware	1005\5107877293	19 Jun 2013	722.29
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5108061214	19 Feb 2014	722.20
STEP AHEAD	Agency Staff	1004\5107847949	23 Apr 2013	722.05
STEP AHEAD	Agency Staff	1004\5107853052	01 May 2013	722.05
STEP AHEAD	Agency Staff	1004\5107858136	01 May 2013	722.05
STEP AHEAD	Agency Staff	1004\5107861747	08 May 2013	722.05
STEP AHEAD	Agency Staff	1004\5107872994	22 May 2013	722.05
STEP AHEAD	Agency Staff	1004\5107876793	29 May 2013	722.05
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107879842	07 Jun 2013	722.05
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108089867	07 Mar 2014	722.05
Tuke & Bell Ltd	Building Maintenance & Repairs	1008\5107834601	02 Apr 2013	722.00
GREAT YARMOUTH PRINTING LTD	Printing	1002\5107862397	08 May 2013	722.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107949743	16 Sep 2013	722.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107995339	30 Oct 2013	722.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107970295	16 Oct 2013	722.00
L.B. Foster	Track General Maintenance	1033\5107987300	21 Oct 2013	722.00
L.B. Foster	Track General Maintenance	1033\5108001206	06 Nov 2013	722.00
NEEDS LTD	Signalling Systems	1031\5107979429	23 Oct 2013	722.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107997900	20 Nov 2013	722.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108039064	27 Dec 2013	722.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5108009203	09 Dec 2013	722.00
Prima Services Group Limited	Agency Staff	1005\5108081511	26 Feb 2014	722.00
DS Systems	Stationery	1020\5108029828	18 Dec 2013	721.99
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107955697	02 Oct 2013	721.98
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587642	30 Jul 2013	721.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591925	27 Aug 2013	721.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595645	02 Oct 2013	721.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599469	01 Nov 2013	721.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603084	29 Nov 2013	721.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607625	30 Dec 2013	721.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610484	31 Jan 2014	721.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614647	28 Feb 2014	721.90
HAYLEY GROUP PLC	Escalators	1033\5107980105	04 Nov 2013	721.85
MATCHTECH GROUP PLC	Agency Staff	1002\5107910506	05 Aug 2013	721.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107951418	30 Sep 2013	721.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107951421	30 Sep 2013	721.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107966803	16 Oct 2013	721.84
MATCHTECH GROUP PLC	Agency Staff	1002\5107999401	02 Dec 2013	721.84
MATCHTECH GROUP PLC	Agency Staff	1002\5108043184	29 Jan 2014	721.84
MATCHTECH GROUP PLC	Agency Staff	1002\5108047746	05 Feb 2014	721.84
Advantage Professional UK Limited	Agency Staff	1001\5108031063	23 Dec 2013	721.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517995	06 Sep 2013	721.80
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004\5108003052	25 Nov 2013	721.73
Inntel	Hotel Accommodation	1005\1900158179	18 Dec 2013	721.66
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006916	11 Nov 2013	721.51
NetworkersMSB	Agency Staff	1004\5107829212	02 Apr 2013	721.50
NetworkersMSB	Agency Staff	1004\5107848314	23 Apr 2013	721.50
NetworkersMSB	Agency Staff	1004\5107858534	01 May 2013	721.50
NetworkersMSB	Agency Staff	1004\5107862085	08 May 2013	721.50
NetworkersMSB	Agency Staff	1004\5107873346	22 May 2013	721.50
NetworkersMSB	Agency Staff	1004\5107877114	29 May 2013	721.50
NetworkersMSB	Agency Staff	1004\5107894907	24 Jun 2013	721.50
NetworkersMSB	Agency Staff	1004\5107900148	01 Jul 2013	721.50
NetworkersMSB	Agency Staff	1004\5107905653	08 Jul 2013	721.50
NetworkersMSB	Agency Staff	1004\5107911454	15 Jul 2013	721.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5108045543	10 Jan 2014	721.42
PABLON TOOLS LIMITED	Materials	617271	07 Mar 2014	721.41
ALL STAR	Fuel	619870	24 Mar 2014	721.40
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108069324	12 Feb 2014	721.36
Crown Business Communications Ltd	Marketing Exhibitions & Events	1005\5108025217	30 Jan 2014	721.33
Adecco UK Ltd	Agency Staff	1020\5108080383	17 Mar 2014	721.31
WYBONE LTD	Building Maintenance & Repairs	1004\5108000561	07 Nov 2013	721.28
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1031\5107877709	28 May 2013	721.26
Bisley Office Furniture	Furniture & Equipment	1005\5107878938	10 Jul 2013	721.26
CSC Computer Science	IT Consultancy	1004\5108065798	26 Feb 2014	721.13
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884192	10 Jun 2013	721.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488585	24 May 2013	721.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085336	19 Mar 2014	721.08
PABLON TOOLS LIMITED	Materials	589652	25 Jul 2013	721.05
RULLION IT PLUS LIMITED	Agency Staff	1001\5108064919	05 Feb 2014	721.05
BRITISH GAS BUSINESS	Electricity	1005\1900159932	05 Mar 2014	721.04
Rullion Engineering Limited	Agency Staff	1005\5108039791	30 Dec 2013	721.00
Rullion Engineering Limited	Agency Staff	1005\5108043090	08 Jan 2014	721.00
Wall to Wall Communication Ltd	Building Maintenance & Repairs	1011\5108061411	03 Feb 2014	721.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108010302	25 Nov 2013	720.96
MICHAEL PAGE UK LTD	Agency Staff	1002\5108043424	08 Jan 2014	720.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1002\5108059395	29 Jan 2014	720.96
MICHAEL PAGE UK LTD	Agency Staff	1002\5108076208	19 Feb 2014	720.96
Midnite Express International	Couriers	1004\5107878841	31 May 2013	720.95
Mane Contract Services Limited	Agency Staff	1005\5108014874	02 Dec 2013	720.92
Mane Contract Services Limited	Agency Staff	1005\5108080407	26 Feb 2014	720.92
Hilti (GB) Ltd	Track General Maintenance	1005\5107863339	22 May 2013	720.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107869567	05 Jun 2013	720.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107879433	19 Jun 2013	720.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108000543	27 Nov 2013	720.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108011618	11 Dec 2013	720.90
Inntel	Hotel Accommodation	1006\1900031875	05 Mar 2014	720.81
AGGREKO UK LTD	Plant Hire	611519	07 Feb 2014	720.80
AGGREKO UK LTD	Plant Hire	611520	07 Feb 2014	720.80
AGGREKO UK LTD	Plant Hire	611521	07 Feb 2014	720.80
AGGREKO UK LTD	Plant Hire	612066	07 Feb 2014	720.80
AGGREKO UK LTD	Plant Hire	612561	14 Feb 2014	720.80
AGGREKO UK LTD	Plant Hire	613163	21 Feb 2014	720.80
AGGREKO UK LTD	Plant Hire	613328	21 Feb 2014	720.80
AGGREKO UK LTD	Plant Hire	614256	28 Feb 2014	720.80
AGGREKO UK LTD	Plant Hire	615820	07 Mar 2014	720.80
AGGREKO UK LTD	Plant Hire	616547	14 Mar 2014	720.80
AGGREKO UK LTD	Plant Hire	617804	21 Mar 2014	720.80
AGGREKO UK LTD	Plant Hire	616918	26 Mar 2014	720.80
AGGREKO UK LTD	Plant Hire	617953	26 Mar 2014	720.80
AGGREKO UK LTD	Plant Hire	619469	28 Mar 2014	720.80
AGGREKO UK LTD	Plant Hire	587421	25 Jul 2013	720.80
AGGREKO UK LTD	Plant Hire	588346	02 Aug 2013	720.80
AGGREKO UK LTD	Plant Hire	588729	06 Aug 2013	720.80
AGGREKO UK LTD	Plant Hire	589045	06 Aug 2013	720.80
AGGREKO UK LTD	Plant Hire	589907	16 Aug 2013	720.80
AGGREKO UK LTD	Plant Hire	591737	27 Aug 2013	720.80
AGGREKO UK LTD	Plant Hire	590756	03 Sep 2013	720.80
AGGREKO UK LTD	Plant Hire	592645	03 Sep 2013	720.80
AGGREKO UK LTD	Plant Hire	592646	06 Sep 2013	720.80
AGGREKO UK LTD	Plant Hire	593914	13 Sep 2013	720.80
AGGREKO UK LTD	Plant Hire	596140	18 Sep 2013	720.80
AGGREKO UK LTD	Plant Hire	595315	25 Sep 2013	720.80
AGGREKO UK LTD	Plant Hire	596202	08 Oct 2013	720.80
AGGREKO UK LTD	Plant Hire	596965	08 Oct 2013	720.80
AGGREKO UK LTD	Plant Hire	597622	18 Oct 2013	720.80
AGGREKO UK LTD	Plant Hire	598541	25 Oct 2013	720.80
AGGREKO UK LTD	Plant Hire	599246	01 Nov 2013	720.80
AGGREKO UK LTD	Plant Hire	599345	01 Nov 2013	720.80
AGGREKO UK LTD	Plant Hire	600227	06 Nov 2013	720.80
AGGREKO UK LTD	Plant Hire	601359	13 Nov 2013	720.80
AGGREKO UK LTD	Plant Hire	602273	22 Nov 2013	720.80
AGGREKO UK LTD	Plant Hire	602665	29 Nov 2013	720.80
AGGREKO UK LTD	Plant Hire	603162	29 Nov 2013	720.80
AGGREKO UK LTD	Plant Hire	605862	29 Nov 2013	720.80
AGGREKO UK LTD	Plant Hire	604002	03 Dec 2013	720.80
AGGREKO UK LTD	Plant Hire	604947	13 Dec 2013	720.80
AGGREKO UK LTD	Plant Hire	605910	20 Dec 2013	720.80
AGGREKO UK LTD	Plant Hire	607497	20 Dec 2013	720.80
AGGREKO UK LTD	Plant Hire	607499	20 Dec 2013	720.80
AGGREKO UK LTD	Plant Hire	608030	30 Dec 2013	720.80
AGGREKO UK LTD	Plant Hire	609179	10 Jan 2014	720.80
AGGREKO UK LTD	Plant Hire	610350	17 Jan 2014	720.80
GEL Appointments	Agency Staff	1006\5107932397	12 Aug 2013	720.76
GEL Appointments	Agency Staff	1006\5107942731	21 Aug 2013	720.76
GEL Appointments	Agency Staff	1006\5107946044	28 Aug 2013	720.75
ALL GARDEN SERVICES	Subcontractor Labour	598476	02 Oct 2013	720.75
GEL Appointments	Agency Staff	1006\5107956994	16 Sep 2013	720.75
GEL Appointments	Agency Staff	1006\5107983975	23 Oct 2013	720.75
GEL Appointments	Agency Staff	1006\5107989252	28 Oct 2013	720.75
GEL Appointments	Agency Staff	1006\5107994415	04 Nov 2013	720.75
GEL Appointments	Agency Staff	1006\5107999632	11 Nov 2013	720.75
GEL Appointments	Agency Staff	1006\5108010223	25 Nov 2013	720.75
GEL Appointments	Agency Staff	1006\5108015762	02 Dec 2013	720.75
GEL Appointments	Agency Staff	1006\5108020810	09 Dec 2013	720.75
GEL Appointments	Agency Staff	1006\5108026352	16 Dec 2013	720.75
GEL Appointments	Agency Staff	1006\5108031848	23 Dec 2013	720.75
GEL Appointments	Agency Staff	1006\5108036097	23 Dec 2013	720.75
GEL Appointments	Agency Staff	1006\5108059310	29 Jan 2014	720.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000505703	24 Jul 2013	720.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567497	13 Feb 2014	720.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567514	13 Feb 2014	720.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574939	10 Mar 2014	720.70
STEP AHEAD	Agency Staff	1004\5107967712	30 Sep 2013	720.65
Entech Technical Solutions Ltd	Agency Staff	1005\5107848190	23 Apr 2013	720.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107842774	01 May 2013	720.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107867550	10 Jun 2013	720.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107872707	17 Jun 2013	720.50
City Sprint (UK) Ltd	Couriers	1001\1900046976	24 Jul 2013	720.45
The Rivington Press Ltd	Publications & Publicity Material	1005\5108041150	02 Jan 2014	720.40
EDF Energy	Electricity	1002\5108104504	26 Mar 2014	720.39
HOTELS AND MORE LTD	Transys Control - TTL	1004\1900558842	20 Jan 2014	720.30
Affinity Water Limited	Water	1005\5107997944	18 Nov 2013	720.25
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107913506	17 Jul 2013	720.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491131	04 Jun 2013	720.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496085	21 Jun 2013	720.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QUATTRO (UK) LTD	Waste Containers	618604	14 Mar 2014	720.10
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950523	04 Sep 2013	720.02
RULLION IT PLUS LIMITED	Agency Staff	1005\5107833557	03 Apr 2013	720.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107839399	09 Apr 2013	720.00
Samantha Cooper	Legal Fees	1001\5107832284	17 Apr 2013	720.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5107839348	17 Apr 2013	720.00
Splash	Marketing Design & Artwork	1005\5107846497	16 Apr 2013	720.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107820037	10 Apr 2013	720.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107823570	15 Apr 2013	720.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107868488	15 May 2013	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107860760	22 May 2013	720.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107863981	08 May 2013	720.00
4-rail Services Limited	MR Construction Costs	1031\5107871030	22 May 2013	720.00
EVERSHEDS	Property Management Fees	1004\1900478899	01 May 2013	720.00
Team Q Maintenance Limited	Lift Maintenance	1004\5107855012	01 May 2013	720.00
The College of Estate Management	Staff Training	1001\5107869528	05 Jun 2013	720.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107875393	12 Jun 2013	720.00
M&C Saatchi Ltd	Marketing Services	1005\5107863672	29 May 2013	720.00
NEEDS LTD	Fleet	1031\5107864090	29 May 2013	720.00
Prima Services Group Limited	Agency Staff	1005\5107911149	15 Jul 2013	720.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107898551	26 Jun 2013	720.00
AA DriveTech	Cycle Superhighways	1002\5107900961	01 Jul 2013	720.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107901749	05 Jul 2013	720.00
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5107913116	10 Jul 2013	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107900918	17 Jul 2013	720.00
Clares of Croydon Ltd	Protective Clothing	1020\5107923345	14 Aug 2013	720.00
FWT Studios	Marketing Design & Artwork	1005\5107935983	12 Aug 2013	720.00
HARROW SECURITY LIMITED	Maintenance of Plant & Equipment	1004\5107906747	13 Aug 2013	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107920762	12 Aug 2013	720.00
3 of A Kind	Purchase of Souvenirs for Resale	1024\1900006330	05 Aug 2013	720.00
O2 UK LTD	Telecommunications	589928	06 Aug 2013	720.00
Rullion Engineering Limited	Agency Staff	1005\5107951091	09 Sep 2013	720.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107941149	21 Aug 2013	720.00
The Rivington Press Ltd	Printing	1005\5107958361	11 Sep 2013	720.00
LPFA	Publications & Periodicals	1001\5107924323	11 Sep 2013	720.00
Skills Training Centre Ltd	Staff Training	1006\5107941175	19 Aug 2013	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107950429	23 Sep 2013	720.00
O2 UK LTD	Materials	596240	02 Oct 2013	720.00
777 DEMOLITION & HAULAGE CO LTD	Services	596402	02 Oct 2013	720.00
JCT Consultancy Ltd	Staff Training	1001\5107975566	04 Oct 2013	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107985241	06 Nov 2013	720.00
Rullion Engineering Limited	Agency Staff	1005\5107983542	23 Oct 2013	720.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107986563	21 Oct 2013	720.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020\5107991713	25 Oct 2013	720.00
KPK (SHEET METAL) LTD	Fleet	1033\5107975123	16 Oct 2013	720.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972499	28 Oct 2013	720.00
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107988247	22 Oct 2013	720.00
Pindar Creative	Marketing Design & Artwork	1005\5107979246	28 Oct 2013	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108006922	04 Dec 2013	720.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107995532	13 Nov 2013	720.00
Metrobus Limited	Purchases from East Thames Buses	1006\5108006223	02 Dec 2013	720.00
Smart Teachers	Agency Staff	1011\5108012216	27 Nov 2013	720.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108013500	27 Nov 2013	720.00
City AM Ltd	Statutory Advertising & Notifications	1002\5108014231	26 Nov 2013	720.00
Rullion Engineering Limited	Agency Staff	1005\5108031491	23 Dec 2013	720.00
UNIVERSAL	Office Accommodation Moves	1004\5108009119	11 Dec 2013	720.00
FWT Studios	Marketing Design & Artwork	1007\5108013437	09 Dec 2013	720.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043227	29 Jan 2014	720.00
Rullion Engineering Limited	Agency Staff	1005\5108043132	08 Jan 2014	720.00
Cyclepods Ltd	Street Furniture	1002\5108050747	20 Jan 2014	720.00
Dawleys	Marketing Services	1005\5108056490	24 Jan 2014	720.00
Pindar Creative	Marketing Design & Artwork	1007\5108054450	22 Jan 2014	720.00
Jenny Grieve	Management & Support Consultancy	1001\5108058283	28 Jan 2014	720.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108050942	20 Jan 2014	720.00
HAYLEY GROUP PLC	Fleet	1031\5108039228	15 Jan 2014	720.00
HAYLEY GROUP PLC	Fleet	1031\5108039296	15 Jan 2014	720.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108030253	06 Jan 2014	720.00
RAPID ELECTRICAL DISTRIBUTORS	Materials	609656	10 Jan 2014	720.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059238	19 Feb 2014	720.00
Danick Construction	Building Maintenance & Repairs	1006\5108071888	17 Feb 2014	720.00
GBM SERVICES LTD	Office Cleaning	1005\5108052643	10 Feb 2014	720.00
ERIKS EMS	Equipment Repairs & Maintenance	1031\5108054533	05 Feb 2014	720.00
BWT UK Limited	Caterers Service Charges	1010\5108068316	17 Feb 2014	720.00
T-kartor Sweden Ab	Marketing Services	1002\5108058135	20 Feb 2014	720.00
Teradata (UK) Limited	Marketing Services	1004\5108056512	12 Feb 2014	720.00
Dawleys	Marketing Services	1004\5108073097	17 Feb 2014	720.00
Safia Tharoo	Legal Fees	1001\5108066023	05 Feb 2014	720.00
PRECISION CHAIN LTD	Escalators	1033\5108050824	05 Feb 2014	720.00
HAYLEY GROUP PLC	Fleet	1031\5108046320	05 Feb 2014	720.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577099	17 Mar 2014	720.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075935	17 Mar 2014	720.00
Dawleys	Marketing Services	1002\5108099683	19 Mar 2014	720.00
Dukes Of London	Marketing Exhibitions & Events	1001\5108091206	11 Mar 2014	720.00
Infotel Solutions	Marketing Exhibitions & Events	1024\1900007757	12 Mar 2014	720.00
WORLDMARK	Fleet	1031\5108080280	19 Mar 2014	720.00
ADP LLP	Professional Engineering Services	1001\5108094659	13 Mar 2014	720.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5108087677	05 Mar 2014	720.00
TXM Recruit Ltd	Agency Staff	1005\5107984477	23 Oct 2013	719.95
TXM Recruit Ltd	Agency Staff	1005\5108000114	11 Nov 2013	719.95
GEL Appointments	Agency Staff	1004\5107852801	01 May 2013	719.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001\5107892410	08 Jul 2013	719.94
GEL Appointments	Agency Staff	1005\5108098729	19 Mar 2014	719.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492718	11 Jun 2013	719.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500284	05 Jul 2013	719.90
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	597748	27 Sep 2013	719.90
GEL Appointments	Agency Staff	1001\5107957000	16 Sep 2013	719.90
GEL Appointments	Agency Staff	1001\5107967163	30 Sep 2013	719.90
GEL Appointments	Agency Staff	1001\5107972658	07 Oct 2013	719.90
GEL Appointments	Agency Staff	1001\5107978244	16 Oct 2013	719.90
GEL Appointments	Agency Staff	1001\5107989245	28 Oct 2013	719.90
GEL Appointments	Agency Staff	1001\5107989255	28 Oct 2013	719.90
GEL Appointments	Agency Staff	1001\5107994406	04 Nov 2013	719.90
GEL Appointments	Agency Staff	1001\5108010218	25 Nov 2013	719.90
GEL Appointments	Agency Staff	1001\5108015755	02 Dec 2013	719.90
GEL Appointments	Agency Staff	1001\5108020806	09 Dec 2013	719.90
GEL Appointments	Agency Staff	1001\5108031847	23 Dec 2013	719.90
GEL Appointments	Agency Staff	1001\5108036090	23 Dec 2013	719.90
GEL Appointments	Agency Staff	1001\5108064727	05 Feb 2014	719.90
GEL Appointments	Agency Staff	1001\5108070416	12 Feb 2014	719.90
GEL Appointments	Agency Staff	1001\5108076127	19 Feb 2014	719.90
GEL Appointments	Agency Staff	1001\5108081243	26 Feb 2014	719.90
GEL Appointments	Agency Staff	1001\5108086563	05 Mar 2014	719.90
GEL Appointments	Agency Staff	1001\5108092628	14 Mar 2014	719.90
GEL Appointments	Agency Staff	1001\5108098730	19 Mar 2014	719.90
GEL Appointments	Agency Staff	1001\5108105610	26 Mar 2014	719.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529343	15 Oct 2013	719.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107900259	15 Jul 2013	719.61
THURROCK ENGINEERING SUPPLIES LTD	Materials	592381	16 Aug 2013	719.61
Pertemps Recruitment Partnership	Agency Staff	1005\5108005789	02 Dec 2013	719.60
Pertemps Recruitment Partnership	Agency Staff	1005\5108021582	23 Dec 2013	719.60
Pertemps Recruitment Partnership	Agency Staff	1005\5108027034	30 Dec 2013	719.60
Pertemps Recruitment Partnership	Agency Staff	1005\5108036671	08 Jan 2014	719.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830170	23 Apr 2013	719.52
The History Press Ltd	Purchase of Books for Resale	1024\1900005872	03 Apr 2013	719.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854966	15 May 2013	719.52
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928587	31 Jul 2013	719.46
ATA Recruitment	Agency Staff	1020\5108055093	12 Feb 2014	719.40
ATA Recruitment	Agency Staff	1020\5108055098	12 Feb 2014	719.40
STEP AHEAD	Agency Staff	1005\5107978470	16 Oct 2013	719.34
STEP AHEAD	Agency Staff	1005\5107984231	23 Oct 2013	719.34
STEP AHEAD	Agency Staff	1005\5108026595	16 Dec 2013	719.34
STEP AHEAD	Agency Staff	1004\5107847958	23 Apr 2013	719.25
STEP AHEAD	Agency Staff	1004\5107853069	01 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107858208	01 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107858211	01 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107861768	08 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107861788	08 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107867865	20 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107867885	20 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107867910	20 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107872956	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107872978	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107872979	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107872980	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107873005	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107873040	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107873049	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107873050	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107873052	22 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107876816	29 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107876840	29 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107876850	29 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107876855	29 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107876856	29 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107876857	29 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107876887	29 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107878164	29 May 2013	719.25
STEP AHEAD	Agency Staff	1004\5107883382	10 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107883404	10 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107883453	10 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107889072	17 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107889107	17 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107889110	17 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107889112	17 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107889115	17 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107894489	24 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107894518	24 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107894546	24 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107894566	24 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107894568	24 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107894600	24 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107894601	24 Jun 2013	719.25
STEP AHEAD	Agency Staff	1004\5107899792	01 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004\5107899812	01 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004\5107899817	01 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004\5107899824	01 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004\5107899833	01 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004\5107905239	08 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004\5107905263	08 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004\5107905271	08 Jul 2013	719.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107905281	08 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107905282	08 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107905291	08 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107911026	15 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107911071	15 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107911073	15 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107911087	15 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107911090	15 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107916749	22 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107916765	22 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107916771	22 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107922155	29 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107922159	29 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107922189	29 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107922203	29 Jul 2013	719.25
STEP AHEAD	Agency Staff	1004/5107922208	29 Jul 2013	719.25
EVERSHEDS	Legal Fees	1001/5107849604	24 Apr 2013	719.20
Advantage Professional UK Limited	Agency Staff	1020/5108039543	30 Dec 2013	719.20
OfficeXpress Europe Limited	Computer Hardware	1005/5108007300	04 Dec 2013	719.17
HAYLEY GROUP PLC	Protective Clothing	1031/5107936900	09 Sep 2013	719.15
Office Depot UK Ltd	Computer Hardware	1005/5107981347	06 Nov 2013	719.15
Entech Bureau Hotels	Electricity	1005/5107815976	03 Apr 2013	719.13
HSBC Procurement Card	Meals Refreshments & Subsistence	1011/3000002510	19 Jul 2013	719.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900525062	02 Oct 2013	719.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107990470	23 Oct 2013	719.00
BT SERVICE AGILITY	Traffic Signals	1002/5108042505	15 Jan 2014	719.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900565924	10 Feb 2014	719.00
STEP AHEAD	Agency Staff	1004/5107833673	03 Apr 2013	718.91
Seymour Valentine Ltd	Caterers Service Charges	1005/5107862473	19 Jun 2013	718.85
Morson International	Agency Staff	1005/5107861168	08 May 2013	718.80
Morson International	Agency Staff	1005/5107861184	08 May 2013	718.80
GEL Appointments	Agency Staff	1005/5107872740	22 May 2013	718.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900501821	11 Jul 2013	718.80
SWEETNAM & BRADLEY LTD	Fleet	1033/5108027359	11 Dec 2013	718.80
Plasser UK Ltd	Track General Maintenance	1005/5108066764	17 Feb 2014	718.80
SWEETNAM & BRADLEY LTD	Fleet	1033/5108069213	17 Feb 2014	718.80
SWEETNAM & BRADLEY LTD	Fleet	1033/5108088265	05 Mar 2014	718.80
REMNANT PLANT LIMITED	Civil Engineering Construction Works	1012/5107891466	21 Jun 2013	718.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592779	06 Sep 2013	718.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597212	08 Oct 2013	718.77
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604604	06 Dec 2013	718.77
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611579	07 Feb 2014	718.77
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615497	07 Mar 2014	718.77
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107839263	24 Apr 2013	718.75
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107887171	26 Jun 2013	718.75
BYWATERS (LEYTON) LTD	Waste Containers	609277	30 Dec 2013	718.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/5107865724	22 May 2013	718.60
Office Depot UK Ltd	Computer Hardware	1004/5107826869	17 Apr 2013	718.52
Office Depot UK Ltd	Computer Hardware	1005/5107824429	16 Apr 2013	718.52
BAE Systems Ael	Professional Engineering Services	1005/5107935218	02 Sep 2013	718.52
Lifeline Personnel Ltd	Agency Staff	1001/5108048356	15 Jan 2014	718.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900556581	10 Jan 2014	718.50
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613826	07 Feb 2014	718.50
BYWATERS (LEYTON) LTD	Waste Containers	617255	07 Mar 2014	718.50
RS COMPONENTS LTD	Maintenance	606399	20 Dec 2013	718.46
EASYNET LTD	Traffic Signals	1002/5108027428	17 Mar 2014	718.42
EASYNET LTD	Traffic Signals	1002/5108049454	19 Mar 2014	718.42
EASYNET LTD	Traffic Signals	1002/5108096783	17 Mar 2014	718.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900506475	26 Jul 2013	718.40
CDL London Ltd	Document Archive & Storage	1002/5107831941	02 Apr 2013	718.33
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5108021024	23 Dec 2013	718.32
Sedus Stoll Limited	Furniture & Equipment	1004/5107834428	10 Apr 2013	718.30
Mane Contract Services Limited	Agency Staff	1005/5107881974	10 Jun 2013	718.24
Harris Installations Services Ltd	Office Accommodation Moves	1001/5108001308	13 Nov 2013	718.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107833295	24 Apr 2013	718.20
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031/5107840141	08 Apr 2013	718.20
MATCHTECH GROUP PLC	Agency Staff	1005/5108047695	05 Feb 2014	718.20
MATCHTECH GROUP PLC	Agency Staff	1005/5108064474	03 Mar 2014	718.20
MATCHTECH GROUP PLC	Agency Staff	1005/5108081087	24 Mar 2014	718.20
Iris Collection	Planning & Development Consultancy	1005/5108097442	26 Mar 2014	718.19
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005/5107919964	14 Aug 2013	718.06
STEP AHEAD	Agency Staff	1004/5107847953	23 Apr 2013	718.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107863744	03 Jun 2013	718.00
Mane Contract Services Limited	Agency Staff	1005/5107931547	12 Aug 2013	718.00
NETWORK RAIL INFRASTRUCTURE	Civil Engineering Construction Works	1005/5107924262	14 Aug 2013	718.00
Aggregates Industries UK Ltd	Track General Maintenance	1005/5107965758	02 Oct 2013	718.00
RRC BUSINESS TRAINING	Staff Training	1001/5107991187	24 Oct 2013	718.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1031/5108022409	23 Dec 2013	718.00
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001/5107890510	12 Jun 2013	717.98
Blue Arrow Ltd	Agency Staff	1001/5107843514	01 May 2013	717.96
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107981220	06 Nov 2013	717.95
STEP AHEAD	Agency Staff	1004/5107911057	15 Jul 2013	717.85
STEP AHEAD	Agency Staff	1004/5107916780	22 Jul 2013	717.85
STEP AHEAD	Agency Staff	1004/5107922227	29 Jul 2013	717.85
STEP AHEAD	Agency Staff	1004/5107922228	29 Jul 2013	717.85
TXM Recruit Ltd	Agency Staff	1005/5107900085	01 Jul 2013	717.83
Adecco UK Ltd	Agency Staff	1005/5107938627	04 Sep 2013	717.81
Entech Technical Solutions Ltd	Agency Staff	1005/5107943134	21 Aug 2013	717.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107951933	09 Sep 2013	717.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900546137	09 Dec 2013	717.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OFFICE DEPOT UK	Printing & Stationery	597446	08 Oct 2013	717.69
EDF Energy	Electricity	1007\1900001408	19 Jun 2013	717.63
Corona Energy Retail 4 Ltd	Gas	1005\1900155073	25 Sep 2013	717.61
HAYLEY GROUP PLC	Protective Clothing	1005\5107964666	16 Oct 2013	717.61
Rullion Engineering Limited	Agency Staff	1005\5107847368	23 Apr 2013	717.60
Rullion Engineering Limited	Agency Staff	1002\5107910451	15 Jul 2013	717.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107910524	05 Aug 2013	717.60
Rullion Engineering Limited	Agency Staff	1002\5107942382	21 Aug 2013	717.60
Rullion Engineering Limited	Agency Staff	1002\5107994058	04 Nov 2013	717.60
Rullion Engineering Limited	Agency Staff	1002\5108047563	23 Jan 2014	717.60
SPECIALISED TOOLS & EQUIPMENT	Materials	618948	21 Mar 2014	717.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107920319	14 Aug 2013	717.55
Step Ahead	Agency Staff	1011\5108085635	26 Mar 2014	717.54
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978935	16 Oct 2013	717.50
Chocolate Films Ltd	Marketing Exhibitions & Events	1011\5108040943	02 Jan 2014	717.50
QA Limited	Staff Training	1001\5108087731	26 Mar 2014	717.50
QA Limited	Staff Training	1001\5108087744	26 Mar 2014	717.50
Office Depot UK Ltd	Computer Hardware	1005\5108018757	23 Dec 2013	717.43
Office Depot UK Ltd	Computer Hardware	1005\5107818170	09 Apr 2013	717.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520005	16 Sep 2013	717.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526117	04 Oct 2013	717.30
ALSTOM TRANSPORT	Fleet	1031\5108011622	11 Dec 2013	717.30
Morson International	Agency Staff	1005\5107983297	23 Oct 2013	717.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933041	12 Aug 2013	717.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556200	09 Jan 2014	717.20
Pertemps Recruitment Partnership	Agency Staff	1008\5108087236	24 Mar 2014	717.20
Computacenter Plc	Computer Hardware	1001\5107824789	10 Apr 2013	717.18
Office Depot UK Ltd	Computer Hardware	1005\5107903447	24 Jul 2013	717.12
HAYLEY GROUP PLC	Maintenance Materials	1033\5108030391	08 Jan 2014	717.12
Russell Fewins Limited	Office Accommodation Moves	1004\5107950454	11 Sep 2013	717.02
Trade Winds	Publications & Publicity Material	1006\5107944456	22 Aug 2013	717.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107934673	04 Sep 2013	717.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107982025	30 Oct 2013	717.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107998552	25 Nov 2013	717.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108057310	27 Jan 2014	717.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5108034161	06 Jan 2014	717.00
Displayways	Marketing Exhibitions & Events	1011\5108073757	19 Feb 2014	717.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108080327	26 Feb 2014	717.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108094444	26 Mar 2014	717.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108091378	11 Mar 2014	717.00
TRAINS SAFE & WELDABILITY LTD	Training	601499	13 Nov 2013	716.96
TXM Recruit Ltd	Agency Staff	1005\5107943183	21 Aug 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107943186	21 Aug 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107946320	28 Aug 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107946370	28 Aug 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107951955	09 Sep 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107951986	09 Sep 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107951987	09 Sep 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107951988	09 Sep 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107973111	07 Oct 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5107973115	07 Oct 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5108000126	11 Nov 2013	716.94
TXM Recruit Ltd	Agency Staff	1005\5108026832	16 Dec 2013	716.94
VOICE PERFECT LTD	Heating & Lighting	1031\5107970553	02 Oct 2013	716.92
Gabriele Skelton Ltd	Marketing Services	1011\5107976233	08 Oct 2013	716.88
Adecco UK Ltd	Agency Staff	1005\5108039468	23 Jan 2014	716.86
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871890	22 May 2013	716.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107882017	10 Jun 2013	716.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909864	15 Jul 2013	716.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926244	05 Aug 2013	716.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937386	21 Aug 2013	716.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950650	09 Sep 2013	716.80
HUNTRESS SEARCH LTD	Agency Staff	1020\5107956195	16 Sep 2013	716.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565615	10 Feb 2014	716.80
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	610325	31 Jan 2014	716.69
Inntel	Staff Entertainment	1005\1900153942	14 Aug 2013	716.67
TXM Recruit Ltd	Agency Staff	1005\5107943182	21 Aug 2013	716.65
TXM Recruit Ltd	Agency Staff	1005\5107978702	16 Oct 2013	716.65
ARBIL LTD	Track General Maintenance	1033\5107896696	15 Jul 2013	716.60
ARBIL LTD	Track General Maintenance	1033\5107870441	05 Jun 2013	716.60
HAYLEY GROUP PLC	Fleet	1031\5107863723	03 Jun 2013	716.50
HAYLEY GROUP PLC	Fleet	1031\5108072286	10 Mar 2014	716.50
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107830471	02 Apr 2013	716.48
Advantage Professional UK Limited	Agency Staff	1004\5107827650	02 Apr 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107846806	23 Apr 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107851964	01 May 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107860962	08 May 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107871920	22 May 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107875939	29 May 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107887852	17 Jun 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107909902	15 Jul 2013	716.45
GEL Appointments	Agency Staff	1004\5107910772	15 Jul 2013	716.45
GEL Appointments	Agency Staff	1004\5107910794	15 Jul 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107915495	22 Jul 2013	716.45
GEL Appointments	Agency Staff	1004\5107916471	22 Jul 2013	716.45
Advantage Professional UK Limited	Agency Staff	1004\5107920992	29 Jul 2013	716.45
GEL Appointments	Agency Staff	1004\5107921933	29 Jul 2013	716.45
GEL Appointments	Agency Staff	1004\5107921934	29 Jul 2013	716.45
MATCHTECH GROUP PLC	Agency Staff	1005\5108070125	10 Mar 2014	716.40
Industrial Products & Supplies	Building Maintenance & Repairs	1033\5107854365	24 Apr 2013	716.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Orangels Ltd	Computer Consumables	1011\5107914966	17 Jul 2013	716.30
WECS TOOLS LTD	Materials	608911	20 Dec 2013	716.16
WECS TOOLS LTD	Materials	608912	20 Dec 2013	716.16
KARAMELA BAKERY	Materials	594430	13 Sep 2013	716.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497918	27 Jun 2013	716.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505399	23 Jul 2013	716.10
Morson International	Agency Staff	1005\5107950930	09 Sep 2013	716.10
Morson International	Agency Staff	1005\5108015207	02 Dec 2013	716.10
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107860888	08 May 2013	716.00
SMP Group PLC	Publications & Publicity Material	1005\5107891711	14 Jun 2013	716.00
Augustus Martin Ltd	Publications & Publicity Material	1031\5107908789	24 Jul 2013	716.00
Computacenter Plc	Computer Hardware	1001\5107936127	04 Sep 2013	716.00
Rainham Industrial Services	Equipment Hire & Rental	1031\5107984960	28 Oct 2013	716.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5108005866	14 Nov 2013	716.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5108028989	30 Dec 2013	716.00
GREENHAM TRADING LTD	Consumables	607896	30 Dec 2013	716.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068652	26 Feb 2014	715.97
HAYLEY GROUP PLC	Protective Clothing	1005\5107952509	25 Sep 2013	715.87
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043413	08 Jan 2014	715.74
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107848678	16 Apr 2013	715.72
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107901804	10 Jul 2013	715.72
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107948304	20 Sep 2013	715.72
Advantage Professional UK Limited	Agency Staff	1004\5107846851	23 Apr 2013	715.68
Advantage Professional UK Limited	Agency Staff	1004\5107904123	08 Jul 2013	715.68
HAYLEY GROUP PLC	Fleet	1031\5107939168	19 Aug 2013	715.68
EDF Energy	Electricity	1007\1900001522	19 Mar 2014	715.65
BYWATERS (LEYTON) LTD	Waste Containers	604465	22 Nov 2013	715.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108011954	16 Dec 2013	715.60
Mane Contract Services Limited	Agency Staff	1005\5107998773	11 Nov 2013	715.52
BRAMMER UK LTD	Services	614702	28 Feb 2014	715.52
HAYLEY GROUP PLC	Protective Clothing	1005\5107918292	12 Aug 2013	715.50
STAFFORD HOUSE STUDY HOLIDAYS	Transys Control - TTL	1004\1900520773	18 Sep 2013	715.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	601667	01 Nov 2013	715.50
RS Components Ltd	Computer Hardware	1004\5107981676	28 Oct 2013	715.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107989925	11 Nov 2013	715.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552017	27 Dec 2013	715.40
Corona Energy Retail 4 Ltd	Gas	1005\1900158250	23 Dec 2013	715.33
MediaEdge:CIA	Marketing & Economic Research	1006\5108060308	19 Feb 2014	715.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859217	22 May 2013	715.30
HAYLEY GROUP PLC	Maintenance Materials	1005\5107974549	28 Oct 2013	715.30
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5108062672	05 Feb 2014	715.30
GEL Appointments	Agency Staff	1004\5107888826	17 Jun 2013	715.28
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008\5107931212	06 Aug 2013	715.26
Phonographic Performance Ltd	Building Maintenance & Repairs	1011\5108044973	13 Jan 2014	715.22
Skyblue (Everprime)	Agency Staff	1020\5107869824	29 May 2013	715.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485606	14 May 2013	715.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987843	11 Nov 2013	715.10
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107841021	10 Apr 2013	715.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107853852	24 Apr 2013	715.00
Visual Management Technology Ltd	Plant & Equipment Purchases	1033\5107858915	01 May 2013	715.00
The Chartered Inst Purch & Supp	Staff Training	1001\5107870474	17 May 2013	715.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107939446	04 Sep 2013	715.00
Displayways	Printing	1011\5107948654	29 Aug 2013	715.00
REDHILL ANALYSTS	Consumables	599333	01 Nov 2013	715.00
WJB Services Limited	Office Accommodation Moves	1005\5107990587	23 Oct 2013	715.00
Chubb Systems Ltd	Ticket & Pass Production	1004\5108011482	20 Nov 2013	715.00
The Chartered Inst Purch & Supp	Staff Training	1005\5108045450	10 Jan 2014	715.00
The Chartered Inst Purch & Supp	Staff Training	1005\5108045453	10 Jan 2014	715.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564085	04 Feb 2014	715.00
INST OF RWAY SIGNAL ENGINEERS	Subscriptions	613706	07 Feb 2014	715.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090527	10 Mar 2014	715.00
Serco Ltd	Traffic Signals	1002\5108096569	19 Mar 2014	714.95
BROWNING'S ELECTRIC CO LTD	Materials	619565	24 Mar 2014	714.80
SMALLBILLS GARAGE	Maintenance	619315	24 Mar 2014	714.80
STEP AHEAD	Agency Staff	1004\5107922216	29 Jul 2013	714.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569995	24 Feb 2014	714.80
EDF Energy	Electricity	1005\1900159177	26 Feb 2014	714.80
STEP AHEAD	Agency Staff	1004\5107843159	16 Apr 2013	714.74
Office Depot UK Ltd	Computer Hardware	1005\5107919573	14 Aug 2013	714.65
HAYLEY GROUP PLC	Protective Clothing	1005\5107869861	12 Jun 2013	714.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554125	03 Jan 2014	714.50
Morson International	Agency Staff	1005\5107950772	09 Sep 2013	714.48
S GRUNDON (WASTE) LTD	Waste Removal	605412	29 Nov 2013	714.48
HAYLEY GROUP PLC	Track General Maintenance	1033\5107812199	02 Apr 2013	714.40
Entech Bureau Hotels	Electricity	1005\5107880390	19 Jun 2013	714.40
Entech Bureau Hotels	Electricity	1005\5107925754	19 Aug 2013	714.40
TNT (UK) LTD	Haulage Services	605088	22 Nov 2013	714.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558010	15 Jan 2014	714.40
Pertemps Recruitment Partnership	Agency Staff	1002\5108065449	19 Feb 2014	714.35
Office Depot UK Ltd	Computer Hardware	1005\5107840166	01 May 2013	714.33
Fast Key Services Ltd	Furniture & Equipment	1004\5108071368	18 Feb 2014	714.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573874	06 Mar 2014	714.15
STEP AHEAD	Agency Staff	1004\5107911051	15 Jul 2013	714.11
FELTHAM COACHWORKS LTD	Vehicles	618429	14 Mar 2014	714.09
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000542	06 Nov 2013	714.04
Morson International	Agency Staff	1005\5107847053	23 Apr 2013	714.00
Aaron Boyd Limited	Agency Staff	1011\5107839552	18 Apr 2013	714.00
HSBC Procurement Card	Staff Training	1001\3000014401	12 Apr 2013	714.00
Advantage Professional UK Limited	Agency Staff	1004\5107851969	01 May 2013	714.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107858014	01 May 2013	714.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107861664	08 May 2013	714.00
Advantage Professional UK Limited	Agency Staff	1004\5107866710	20 May 2013	714.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107867700	20 May 2013	714.00
Advantage Professional UK Limited	Agency Staff	1004\5107871932	22 May 2013	714.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107872845	22 May 2013	714.00
Morson International	Agency Staff	1005\5107872023	22 May 2013	714.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107881254	17 Jun 2013	714.00
Advantage Professional UK Limited	Agency Staff	1004\5107875950	29 May 2013	714.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107876704	29 May 2013	714.00
Aaron Boyd Limited	Agency Staff	1011\5107879716	06 Jun 2013	714.00
Advantage Professional UK Limited	Agency Staff	1004\5107893339	24 Jun 2013	714.00
Advantage Professional UK Limited	Agency Staff	1004\5107898704	01 Jul 2013	714.00
Advantage Professional UK Limited	Agency Staff	1004\5107915502	22 Jul 2013	714.00
Morson International	Agency Staff	1005\5107921177	29 Jul 2013	714.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107914193	05 Aug 2013	714.00
Greater London Hire Ltd	Couriers	1011\1900011414	29 Aug 2013	714.00
Ashurst LLP	Legal Fees	1012\5107958634	18 Sep 2013	714.00
Office Depot UK Ltd	Stationery	1005\5107965417	16 Oct 2013	714.00
SMP Group PLC	Publications & Publicity Material	1004\5108000712	06 Nov 2013	714.00
Office Depot UK Ltd	Stationery	1005\5108018796	23 Dec 2013	714.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024819	11 Dec 2013	714.00
J. MARK ENGINEERING LTD	Rolling Stock	611081	17 Jan 2014	714.00
WABTEC RAIL LTD	Fleet	1033\5108066628	26 Feb 2014	714.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108085439	05 Mar 2014	714.00
4 RAIL SERVICES LTD	Services	591615	22 Aug 2013	713.96
GREAT YARMOUTH PRINTING LTD	Stationery	1006\5107896664	26 Jun 2013	713.95
FUSION PEOPLE LIMITED	Maintenance	590375	02 Aug 2013	713.92
Mane Contract Services Limited	Agency Staff	1005\5107827566	02 Apr 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107827567	02 Apr 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107829081	02 Apr 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107829110	02 Apr 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107841905	16 Apr 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107841910	16 Apr 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107841914	16 Apr 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107841916	16 Apr 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107841919	16 Apr 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107846712	23 Apr 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107848224	23 Apr 2013	713.90
Blue Arrow Ltd	Agency Staff	1005\5107843519	01 May 2013	713.90
Blue Arrow Ltd	Agency Staff	1005\5107848341	01 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107851849	01 May 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107853305	01 May 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107858449	01 May 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107862031	08 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107866597	20 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107866598	20 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107866605	20 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107866609	20 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107866612	20 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107866613	20 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107866617	20 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107866618	20 May 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107868141	20 May 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107873274	22 May 2013	713.90
Mane Contract Services Limited	Agency Staff	1005\5107875860	29 May 2013	713.90
TXM Recruit Ltd	Agency Staff	1005\5107877045	29 May 2013	713.90
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107929484	21 Aug 2013	713.75
Chocolate Films Ltd	Marketing Exhibitions & Events	1011\5108056619	27 Jan 2014	713.75
TXM Recruit Ltd	Agency Staff	1005\5107843369	16 Apr 2013	713.64
TXM Recruit Ltd	Agency Staff	1005\5107843370	16 Apr 2013	713.64
TXM Recruit Ltd	Agency Staff	1005\5107848208	23 Apr 2013	713.64
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006568	20 Aug 2013	713.60
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107973759	02 Oct 2013	713.60
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107973760	02 Oct 2013	713.60
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5108013136	27 Nov 2013	713.55
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900152167	17 Jul 2013	713.54
Computacenter Plc	Computer Hardware	1031\5107950414	25 Sep 2013	713.54
STEP AHEAD	Agency Staff	1004\5107858156	01 May 2013	713.51
STEP AHEAD	Agency Staff	1004\5107861773	08 May 2013	713.51
WECS PRECISION LTD	Track General Maintenance	1031\5107996253	25 Nov 2013	713.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016569	20 Dec 2013	713.40
FASTENER DIRECT LTD	Materials	610594	10 Jan 2014	713.25
HAYLEY GROUP PLC	Protective Clothing	1005\5107878663	24 Jun 2013	713.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567834	14 Feb 2014	713.20
Mane Contract Services Limited	Agency Staff	1005\5107881969	10 Jun 2013	713.13
Mane Contract Services Limited	Agency Staff	1005\5107887766	17 Jun 2013	713.13
Morson International	Agency Staff	1005\5107950902	09 Sep 2013	713.13
Morson International	Agency Staff	1005\5108031262	23 Dec 2013	713.13
Blue Arrow Ltd	Agency Staff	1005\5108043774	23 Jan 2014	713.12
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935254	28 Aug 2013	713.10
GENISYS ENTERPRISE	Telecommunications	592342	16 Aug 2013	713.04
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107896992	26 Jun 2013	713.00
WF Electrical Plc	Electrical & Electronic Engineering	1033\5108049219	29 Jan 2014	712.98
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5108022249	23 Dec 2013	712.96
Lifeline Personnel Ltd	Agency Staff	1004\5107829041	02 Apr 2013	712.95
Lifeline Personnel Ltd	Agency Staff	1004\5107833818	03 Apr 2013	712.95
MICHAEL PAGE UK LTD	Agency Staff	1004\5108092751	14 Mar 2014	712.92
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105727	26 Mar 2014	712.92
Midnite Express International	Couriers	1004\5107923479	24 Jul 2013	712.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540067	21 Nov 2013	712.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571851	03 Mar 2014	712.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577269	17 Mar 2014	712.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107948929	16 Sep 2013	712.86
GEL Appointments	Agency Staff	1002\5107876648	29 May 2013	712.85
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900006696	30 Sep 2013	712.80
GEOMOUNT LTD	Fleet	1031\5108089495	12 Mar 2014	712.80
Lifeline Personnel Ltd	Agency Staff	1020\5107943103	21 Aug 2013	712.62
Office Depot UK Ltd	Computer Hardware	1001\5107975677	30 Oct 2013	712.61
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592792	06 Sep 2013	712.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597265	08 Oct 2013	712.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604654	06 Dec 2013	712.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611628	07 Feb 2014	712.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615596	07 Mar 2014	712.58
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108033191	02 Jan 2014	712.56
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5108083668	28 Feb 2014	712.56
Office Depot UK Ltd	Computer Hardware	1005\5107920456	14 Aug 2013	712.55
Office Depot UK Ltd	Computer Hardware	1005\5107948099	23 Sep 2013	712.55
Office Depot UK Ltd	Computer Hardware	1005\5108088752	26 Mar 2014	712.55
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107884527	05 Jun 2013	712.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107882895	01 Jul 2013	712.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107916362	12 Aug 2013	712.50
CAPITAL CATERING SERVICES LTD	Materials	587172	25 Jul 2013	712.50
4 RAIL SERVICES LTD	Materials	591698	09 Aug 2013	712.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961810	23 Sep 2013	712.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107951455	30 Sep 2013	712.50
4 RAIL SERVICES LTD	Consumables	603017	08 Nov 2013	712.50
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994475	04 Nov 2013	712.50
MEDWAY SLING COMPANY MKT LTD	Fleet	1031\5108037588	27 Dec 2013	712.50
YORK SURVEY SUPPLY CENTRE	Tools	608292	20 Dec 2013	712.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108043221	29 Jan 2014	712.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108032580	23 Dec 2013	712.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108032581	23 Dec 2013	712.40
MATCHTECH GROUP PLC	Agency Staff	1002\5108047639	05 Feb 2014	712.32
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108100101	26 Mar 2014	712.32
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066714	03 Mar 2014	712.31
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066730	03 Mar 2014	712.31
MorsonWynwith	Agency Staff	1005\5107916517	22 Jul 2013	712.29
HAYLEY GROUP PLC	Maintenance Materials	1005\5107981209	06 Nov 2013	712.26
VODAFONE CORPORATE LTD	Telecommunications	601370	13 Nov 2013	712.26
KONE ESCALATORS LTD	Sub-Contractor	596310	08 Oct 2013	712.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543982	02 Dec 2013	712.10
HAYLEY GROUP PLC	Protective Clothing	1005\5108002756	04 Dec 2013	712.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552830	30 Dec 2013	712.10
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033\5108024764	30 Dec 2013	712.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579765	25 Mar 2014	712.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011589	06 Jan 2014	712.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107821448	08 Apr 2013	712.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107870276	22 May 2013	712.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107873996	22 May 2013	712.00
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107892837	18 Jun 2013	712.00
Chartered Institute Of Internal Aud	Publications & Periodicals	1001\5107900926	26 Jun 2013	712.00
MEDWAY SLING COMPANY MKT LTD	Fleet	1031\5107897229	23 Jul 2013	712.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107933685	02 Sep 2013	712.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108067492	21 Feb 2014	712.00
BT SERVICE AGILITY	Traffic Signals	1002\5108063750	05 Feb 2014	712.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067598	12 Feb 2014	712.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576095	13 Mar 2014	712.00
K&M IMPRESSIONS	Materials	617190	07 Mar 2014	712.00
K&M IMPRESSIONS	Materials	618369	14 Mar 2014	712.00
MBA Group Ltd	Printing	1005\5107974815	23 Oct 2013	711.99
Morson International	Agency Staff	1005\5107827963	02 Apr 2013	711.90
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108023272	05 Dec 2013	711.83
KINGSBEECH LTD	Maintenance Materials	1005\5107884449	05 Jun 2013	711.75
NetworkersMSB	Agency Staff	1004\5107927789	05 Aug 2013	711.75
NetworkersMSB	Agency Staff	1004\5107932884	12 Aug 2013	711.75
Hobbs the Printers	Printing	1005\5107850182	19 Apr 2013	711.73
Hobbs the Printers	Printing	1005\5107864930	09 May 2013	711.73
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107969115	23 Oct 2013	711.62
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004\5107986699	21 Oct 2013	711.60
EVERSHEDS	Legal Fees	1001\5108021920	04 Dec 2013	711.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5108066516	03 Mar 2014	711.60
HSBC Procurement Card	Business Fares	1005\3000044826	11 Oct 2013	711.57
VOICE PERFECT LTD	Heating & Lighting	1031\5107881817	05 Jun 2013	711.45
QUATTRO (UK) LTD	Waste Containers	609763	10 Jan 2014	711.45
Mane Contract Services Limited	Agency Staff	1005\5108047039	23 Jan 2014	711.44
Crown Business Communications Ltd	Signalling Systems	1005\5108029086	18 Dec 2013	711.43
Crown Business Communications Ltd	Caterers Service Charges	1001\5108057139	27 Jan 2014	711.43
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107948037	10 Sep 2013	711.36
GEL Appointments	Agency Staff	1004\5107921936	29 Jul 2013	711.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478288	22 Apr 2013	711.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506564	29 Jul 2013	711.30
Serco Ltd	Traffic Signals	1002\5107873584	10 Jun 2013	711.27
KARAMELA BAKERY	Materials	594426	13 Sep 2013	711.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897920	10 Jul 2013	711.23
Lifeline Personnel Ltd	Agency Staff	1004\5107878192	29 May 2013	711.20
Lifeline Personnel Ltd	Agency Staff	1004\5107900010	01 Jul 2013	711.20
Lifeline Personnel Ltd	Agency Staff	1004\5107905476	08 Jul 2013	711.20
Lifeline Personnel Ltd	Agency Staff	1004\5107911298	15 Jul 2013	711.20
Lifeline Personnel Ltd	Agency Staff	1004\5107916946	22 Jul 2013	711.20
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108065611	06 Feb 2014	711.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108073745	17 Feb 2014	711.20
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108085626	07 Mar 2014	711.20
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108085628	07 Mar 2014	711.20
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108096513	18 Mar 2014	711.20
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108100104	20 Mar 2014	711.20
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108102561	24 Mar 2014	711.20
HAYLEY GROUP PLC	Materials	605007	13 Dec 2013	711.16
GEL Appointments	Agency Staff	1006\5107938788	21 Aug 2013	711.15
GEL Appointments	Agency Staff	1006\5107951511	09 Sep 2013	711.14
Serco Ltd	Traffic Signals	1002\5107986876	11 Nov 2013	711.14
QUATTRO (UK) LTD	Waste Containers	592590	22 Aug 2013	711.10
Quay Office Furnishers Ltd	Stationery	1004\5108046639	15 Jan 2014	711.10
EASYNET LTD	Traffic Signals	1002\5108048796	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108048961	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049235	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049237	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049238	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049239	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049240	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049242	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049244	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049247	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049254	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049256	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049259	05 Feb 2014	711.09
EASYNET LTD	Traffic Signals	1002\5108049459	05 Feb 2014	711.09
BRECKNELL WILLIS AND CO LTD	Rolling Stock	602470	13 Nov 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	602471	22 Nov 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608015	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608016	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608017	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608018	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608019	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608020	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608021	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608022	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608090	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608091	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608092	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608094	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608095	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	608096	13 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	609354	30 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	609355	30 Dec 2013	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	610549	17 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	610552	17 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	610557	17 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612573	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612574	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612575	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612576	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612578	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612579	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612580	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612581	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612582	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612583	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612584	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612585	24 Jan 2014	711.02
BRECKNELL WILLIS AND CO LTD	Rolling Stock	612586	24 Jan 2014	711.02
ANEATAPRINT	Building Maintenance & Repairs	1004\5107834733	17 May 2013	711.00
Star Signs	Maintenance Materials	1005\5107940751	16 Aug 2013	711.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107957939	12 Sep 2013	711.00
Browse Bion	Equipment Hire & Rental	1012\5107995482	30 Oct 2013	711.00
BUCK & HICKMAN LTD	Consumables	602630	22 Nov 2013	710.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036846	08 Jan 2014	710.91
CAPITAL CATERING SERVICES LTD	Materials	612243	14 Feb 2014	710.85
Advantage Professional UK Limited	Agency Staff	1001\5107841982	16 Apr 2013	710.84
Meridian Business Support	Agency Staff	1001\5108059712	19 Feb 2014	710.79
Sedus Stoll Limited	Furniture & Equipment	1004\5108050782	20 Jan 2014	710.75
Morson International	Agency Staff	1005\5107857353	01 May 2013	710.73
FOREST ENVIRONMENTAL LTD	Sub-Contractor	608633	30 Dec 2013	710.72
FOREST ENVIRONMENTAL LTD	Sub-Contractor	611976	31 Jan 2014	710.72
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900006590	20 Aug 2013	710.70
SK ELECTRONICS LTD	Civil Engineering Construction Works	1033\5108001027	27 Nov 2013	710.70
KEWILL LTD	Software Maintenance	1001\5107964655	11 Nov 2013	710.70
PABLON TOOLS LIMITED	Materials	617289	07 Mar 2014	710.69
Advantage Professional UK Limited	Agency Staff	1005\5107832729	03 Apr 2013	710.68
Advantage Professional UK Limited	Agency Staff	1005\5107841989	16 Apr 2013	710.68
Advantage Professional UK Limited	Agency Staff	1005\5107866724	20 May 2013	710.68
Advantage Professional UK Limited	Agency Staff	1005\5107882105	10 Jun 2013	710.68
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033\5108066026	04 Feb 2014	710.64
FIREBLITZ EXTINGUISHER LTD	Stationery	1005\5107946894	11 Sep 2013	710.60
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107935092	18 Sep 2013	710.60
Morson International	Agency Staff	1005\5108042856	08 Jan 2014	710.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108057110	12 Feb 2014	710.57
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897855	10 Jul 2013	710.56
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107839529	26 Apr 2013	710.54
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107843890	26 Apr 2013	710.54
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107930304	21 Aug 2013	710.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1031\5108082220	24 Mar 2014	710.52
MATCHTECH GROUP PLC	Agency Staff	1001\5107833360	24 Apr 2013	710.50
GEL Appointments	Agency Staff	1002\5107828545	02 Apr 2013	710.50
GEL Appointments	Agency Staff	1002\5107847679	23 Apr 2013	710.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107842787	01 May 2013	710.50
GEL Appointments	Agency Staff	1002\5107852779	01 May 2013	710.50
GEL Appointments	Agency Staff	1002\5107861584	08 May 2013	710.50
GEL Appointments	Agency Staff	1002\5107872735	22 May 2013	710.50
GEL Appointments	Agency Staff	1002\5107876617	29 May 2013	710.50
GEL Appointments	Agency Staff	1002\5107888794	17 Jun 2013	710.50
E-On trading as	Electricity	1004\1900410155	12 Jun 2013	710.50
KPK (SHEET METAL) LTD	Fleet	1031\5107952684	11 Sep 2013	710.50
EVERSHEDS	Legal Fees	1005\5108000565	06 Nov 2013	710.50
AQUENT	Printing	1011\5108062376	12 Feb 2014	710.50
Mane Contract Services Limited	Agency Staff	1005\5107950612	09 Sep 2013	710.48
Mane Contract Services Limited	Agency Staff	1005\5107993550	04 Nov 2013	710.47
Farnell Electronic Components Ltd	Maintenance Materials	1033\5108037517	08 Jan 2014	710.40
ATA Recruitment	Agency Staff	1005\5107843539	16 Apr 2013	710.34
Prima Services Group Limited	Agency Staff	1005\5107867991	20 May 2013	710.34
THAMES WATER UTILITIES LIMITED	Water	1005\1900153185	29 Jul 2013	710.34
Brady Corporation LTD	Track General Maintenance	1033\5108062151	19 Feb 2014	710.34
PHS Washrooms	Office Cleaning	1010\5107839393	05 Apr 2013	710.26
ROYAL MAIL	Postage	1004\5108041145	15 Jan 2014	710.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552824	30 Dec 2013	710.20
QUATTRO (UK) LTD	Waste Containers	609757	10 Jan 2014	710.20
QUATTRO (UK) LTD	Waste Containers	618448	14 Mar 2014	710.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108008872	18 Nov 2013	710.19
F J Cleveland LLP	Legal Fees	1001\5107832110	02 Apr 2013	710.16
Office Depot UK Ltd	Computer Hardware	1006\5108057676	19 Feb 2014	710.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487330	21 May 2013	710.10
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099569	19 Mar 2014	710.10
STEP AHEAD	Agency Staff	1004\5107828876	02 Apr 2013	710.01
STEP AHEAD	Agency Staff	1004\5107833626	03 Apr 2013	710.01
STEP AHEAD	Agency Staff	1004\5107843145	16 Apr 2013	710.01
STEP AHEAD	Agency Staff	1004\5107858145	01 May 2013	710.01
STEP AHEAD	Agency Staff	1004\5107876800	29 May 2013	710.01
STEP AHEAD	Agency Staff	1004\5107911065	15 Jul 2013	710.01
Danick Construction	Maintenance of Bus Stations LBL	1006\5107848882	17 Apr 2013	710.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107859728	22 May 2013	710.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107884375	19 Jun 2013	710.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107886073	19 Jun 2013	710.00
Greener World Ltd	Building Maintenance & Repairs	1011\5107934896	09 Aug 2013	710.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107923717	07 Aug 2013	710.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107933923	07 Aug 2013	710.00
JETWAY ASSOCIATES LTD	Materials	592440	16 Aug 2013	710.00
Orc International Ltd	Marketing & Economic Research	1001\5107946905	11 Sep 2013	710.00
JETWAY ASSOCIATES LTD	Materials	595298	13 Sep 2013	710.00
The Tree & Garden Co. Ltd.	Non Recyclable Waste Disposal/Refuse Collection	1010\5107947496	29 Aug 2013	710.00
4 RAIL SERVICES LTD	Sub-Contractor	593775	30 Aug 2013	710.00
CIPR	Staff Training	1001\5107963506	23 Sep 2013	710.00
Greener World Ltd	Building Maintenance & Repairs	1011\5107980745	11 Oct 2013	710.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107960207	09 Oct 2013	710.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107982968	16 Oct 2013	710.00
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107975144	23 Oct 2013	710.00
Uni of Huddersfield Enterprises Ltd	Engineering Feasibility Studies	1020\5108006565	04 Dec 2013	710.00
INCOSE UK	Professional Engineering Services	1005\5107986089	11 Nov 2013	710.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108033457	18 Dec 2013	710.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028769	18 Dec 2013	710.00
Lakedale Power Tools	Track General Maintenance	1031\5108024553	09 Dec 2013	710.00
Uni of Huddersfield Enterprises Ltd	Marketing Exhibitions & Events	1011\5108049058	29 Jan 2014	710.00
JETWAY ASSOCIATES LTD	Materials	609417	10 Jan 2014	710.00
JETWAY ASSOCIATES LTD	Materials	616317	28 Feb 2014	710.00
JETWAY ASSOCIATES LTD	Materials	616318	28 Feb 2014	710.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5108093709	12 Mar 2014	710.00
Sweet & Maxwell Ltd	Publications & Periodicals	1001\5108063511	24 Mar 2014	710.00
RATING AND VALUATION REPORTER	Publications & Periodicals	1004\5108079560	17 Mar 2014	710.00
4 RAIL SERVICES LTD	Sub-Contractor	617184	07 Mar 2014	710.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	613363	21 Feb 2014	709.92
Siemens Rail Automation Ltd	Signals & Electricals stock issues	1031\5108080159	19 Mar 2014	709.86
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107902588	01 Jul 2013	709.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976951	30 Oct 2013	709.77
Office Depot UK Ltd	Computer Hardware	1005\5107881577	26 Jun 2013	709.74
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108034732	03 Jan 2014	709.70
Prima Services Group Limited	Agency Staff	1005\5107883598	10 Jun 2013	709.67
Prima Services Group Limited	Agency Staff	1005\5108070719	12 Feb 2014	709.67
Prima Services Group Limited	Agency Staff	1005\5108081566	26 Feb 2014	709.67
City Sprint (UK) Ltd	Couriers	1005\1900157290	11 Dec 2013	709.65
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108073174	10 Mar 2014	709.65
STEP AHEAD	Agency Staff	1004\5107905240	08 Jul 2013	709.58
KINGSBEECH LTD	Track General Maintenance	1033\5107968565	25 Sep 2013	709.50
Archant Life Limited	Statutory Advertising & Notifications	1002\5108041213	15 Jan 2014	709.42
Archant Life Limited	Statutory Advertising & Notifications	1002\5108050418	05 Feb 2014	709.42
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107995423	25 Nov 2013	709.40
Artisan People	Agency Staff	1011\5108077370	20 Feb 2014	709.36
Serco Ltd	Traffic Signals	1002\5107939029	02 Sep 2013	709.31
FELLOWS SALLY T/A SNACKSTOP	Materials	591835	13 Aug 2013	709.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534003	31 Oct 2013	709.30
City Sprint (UK) Ltd	Couriers	1005\1900155190	09 Oct 2013	709.24
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981885	16 Oct 2013	709.23
Crown Business Communications Ltd	Marketing Exhibitions & Events	1001\5108014735	29 Nov 2013	709.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Crown Business Communications Ltd	Caterers Service Charges	1001\5108084262	14 Mar 2014	709.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556427	10 Jan 2014	709.20
COMECH METROLOGY	Track General Maintenance	1033\5107851115	13 May 2013	709.12
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107855408	15 May 2013	709.02
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107840259	05 Apr 2013	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107854632	24 Apr 2013	709.00
KINGSBEECH LTD	Track General Maintenance	1033\5107831767	02 Apr 2013	709.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107874223	22 May 2013	709.00
RAYMOND MORRIS GROUP LIMITED	Non KPMG Audit Fees	1001\5107890903	12 Jun 2013	709.00
Pitney Bowes Ltd	Printing	1007\5107949414	02 Sep 2013	709.00
S GRUNDON (WASTE) LTD	Waste Containers	592798	27 Aug 2013	709.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525925	04 Oct 2013	709.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528495	11 Oct 2013	709.00
CROMWELL GROUP HOLDINGS LTD	Materials	604097	29 Nov 2013	709.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542807	28 Nov 2013	709.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564899	05 Feb 2014	709.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580578	27 Mar 2014	709.00
STEP AHEAD	Agency Staff	1004\5107889076	17 Jun 2013	708.98
LAKEDALE POWER TOOLS	Materials	601610	01 Nov 2013	708.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962813	02 Oct 2013	708.93
Advantage Professional UK Limited	Agency Staff	1004\5107846853	23 Apr 2013	708.90
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107839846	23 Apr 2013	708.90
Step Ahead	Agency Staff	1011\5107826506	17 Apr 2013	708.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107828522	22 Apr 2013	708.86
Office Depot UK Ltd	Computer Hardware	1001\5107881492	26 Jun 2013	708.86
MATCHTECH GROUP PLC	Agency Staff	1005\5107999506	02 Dec 2013	708.86
MATCHTECH GROUP PLC	Agency Staff	1005\5108026240	06 Jan 2014	708.86
MATCHTECH GROUP PLC	Agency Staff	1005\5108086454	26 Mar 2014	708.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488074	23 May 2013	708.80
Morson International	Agency Staff	1002\5107842238	16 Apr 2013	708.75
NetworkersMSB	Agency Staff	1001\5107868220	20 May 2013	708.75
Morson International	Agency Staff	1020\5107866980	20 May 2013	708.75
Morson International	Agency Staff	1002\5107876097	29 May 2013	708.75
Morson International	Agency Staff	1005\5107898961	01 Jul 2013	708.75
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107897135	26 Jun 2013	708.75
NetworkersMSB	Agency Staff	1001\5107952099	09 Sep 2013	708.75
Morson International	Agency Staff	1002\5107937526	21 Aug 2013	708.75
Morson International	Agency Staff	1002\5107950895	09 Sep 2013	708.75
Morson International	Agency Staff	1002\5107966362	30 Sep 2013	708.75
NetworkersMSB	Agency Staff	1001\5107978795	16 Oct 2013	708.75
Morson International	Agency Staff	1002\5107998989	11 Nov 2013	708.75
Rebecca Heald	Marketing Exhibitions & Events	1005\5108005877	13 Nov 2013	708.75
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843873	09 Apr 2013	708.67
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068952	11 Feb 2014	708.63
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107890165	01 Jul 2013	708.56
HUNTRESS SEARCH LTD	Agency Staff	1004\5107857028	08 May 2013	708.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107860947	08 May 2013	708.50
HUNTRESS SEARCH LTD	Agency Staff	1004\5107871865	22 May 2013	708.50
EDF Energy	Electricity	1005\1900153033	12 Aug 2013	708.48
Hallmark Tapes Ltd	Stationery	1031\5107948452	29 Aug 2013	708.48
EDF Energy	Electricity	1005\1900159161	26 Feb 2014	708.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900160238	03 Mar 2014	708.46
Advantage Professional UK Limited	Agency Staff	1012\5108042815	08 Jan 2014	708.40
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900006662	02 Sep 2013	708.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502239	12 Jul 2013	708.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540788	21 Nov 2013	708.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577494	18 Mar 2014	708.10
Morson International	Agency Staff	1005\5108105026	26 Mar 2014	708.08
Advantage Professional UK Limited	Agency Staff	1005\5107827715	02 Apr 2013	708.05
Advantage Professional UK Limited	Agency Staff	1005\5107860976	08 May 2013	708.05
Advantage Professional UK Limited	Agency Staff	1005\5107875953	29 May 2013	708.05
POSTURITE UK LTD	Materials	613653	07 Feb 2014	708.02
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107943700	29 Aug 2013	708.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964802	25 Sep 2013	708.00
Activia Training	Staff Training	1001\5108030716	23 Dec 2013	708.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108028726	30 Dec 2013	708.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108057484	12 Feb 2014	708.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108083532	10 Mar 2014	708.00
PLAN PERSONNEL	Haulage Services	615165	14 Feb 2014	707.94
ORACLE	Software Maintenance	1001\5107891367	24 Jun 2013	707.84
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922008	29 Jul 2013	707.81
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927322	05 Aug 2013	707.81
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932484	12 Aug 2013	707.81
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938082	21 Aug 2013	707.81
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946099	28 Aug 2013	707.81
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957076	16 Sep 2013	707.81
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967256	30 Sep 2013	707.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573525	05 Mar 2014	707.80
INVENSYS RAIL LIMITED	Fleet	1031\5107830190	17 Apr 2013	707.75
BERNLITE LTD	Building Maintenance & Repairs	1031\5108000969	20 Nov 2013	707.75
GEL Appointments	Agency Staff	1005\5107888806	17 Jun 2013	707.70
GEL Appointments	Agency Staff	1005\5107888816	17 Jun 2013	707.70
GEL Appointments	Agency Staff	1005\5107894240	24 Jun 2013	707.70
GEL Appointments	Agency Staff	1005\5107899549	01 Jul 2013	707.70
GEL Appointments	Agency Staff	1005\5107910765	15 Jul 2013	707.70
GEL Appointments	Agency Staff	1005\5107910786	15 Jul 2013	707.70
GEL Appointments	Agency Staff	1005\5107916438	22 Jul 2013	707.70
GEL Appointments	Agency Staff	1005\5107916460	22 Jul 2013	707.70
GEL Appointments	Agency Staff	1005\5107921921	29 Jul 2013	707.70
GEL Appointments	Agency Staff	1005\5107961713	23 Sep 2013	707.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005\5107967156	30 Sep 2013	707.70
GEL Appointments	Agency Staff	1005\5107972656	07 Oct 2013	707.70
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900006798	02 Oct 2013	707.70
GEL Appointments	Agency Staff	1005\5107978240	16 Oct 2013	707.70
GEL Appointments	Agency Staff	1005\5107983968	23 Oct 2013	707.70
GEL Appointments	Agency Staff	1005\5107989251	28 Oct 2013	707.70
GEL Appointments	Agency Staff	1005\5107994413	04 Nov 2013	707.70
GEL Appointments	Agency Staff	1005\5107999631	11 Nov 2013	707.70
GEL Appointments	Agency Staff	1005\5108005045	18 Nov 2013	707.70
GEL Appointments	Agency Staff	1005\5108020799	09 Dec 2013	707.70
GEL Appointments	Agency Staff	1005\5108020809	09 Dec 2013	707.70
GEL Appointments	Agency Staff	1005\5108026351	16 Dec 2013	707.70
GEL Appointments	Agency Staff	1005\5108031845	23 Dec 2013	707.70
GEL Appointments	Agency Staff	1005\5108036096	23 Dec 2013	707.70
GEL Appointments	Agency Staff	1005\5108047918	23 Jan 2014	707.70
GEL Appointments	Agency Staff	1005\5108070410	12 Feb 2014	707.70
GEL Appointments	Agency Staff	1005\5108076122	19 Feb 2014	707.70
GEL Appointments	Agency Staff	1005\5108081240	26 Feb 2014	707.70
CABLETEC	Materials	614362	28 Feb 2014	707.70
GEL Appointments	Agency Staff	1005\5108083931	05 Mar 2014	707.70
GEL Appointments	Agency Staff	1005\5108092624	14 Mar 2014	707.70
Morson International	Agency Staff	1005\5107842097	16 Apr 2013	707.68
Morson International	Agency Staff	1005\5107842315	16 Apr 2013	707.68
Morson International	Agency Staff	1005\5107866860	20 May 2013	707.68
Morson International	Agency Staff	1005\5107887981	17 Jun 2013	707.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862172	08 May 2013	707.66
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008373	09 Dec 2013	707.54
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5107889803	12 Jun 2013	707.49
Serco Ltd	Traffic Signals	1002\5108018227	18 Dec 2013	707.44
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050460	20 Jan 2014	707.44
RS Components Ltd	Maintenance Materials	1005\5107813896	03 Apr 2013	707.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107866527	19 Jun 2013	707.28
TOYE, KENNING & SPENCER LTD	Management & Support Consultancy	1006\5108017193	29 Jan 2014	707.28
S GRUNDON (WASTE) LTD	Waste Containers	589017	30 Jul 2013	707.24
Advantage Professional UK Limited	Agency Staff	1002\5108031047	23 Dec 2013	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108035482	23 Dec 2013	707.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108039910	22 Jan 2014	707.20
MATCHTECH GROUP PLC	Agency Staff	1001\5108043202	29 Jan 2014	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108058491	29 Jan 2014	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108063938	05 Feb 2014	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108069617	12 Feb 2014	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108075291	19 Feb 2014	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108080499	26 Feb 2014	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108085839	05 Mar 2014	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108091793	14 Mar 2014	707.20
Advantage Professional UK Limited	Agency Staff	1002\5108097914	19 Mar 2014	707.20
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900006273	20 Jun 2013	707.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565926	10 Feb 2014	707.10
Rullion Engineering Limited	Agency Staff	1005\5107842559	16 Apr 2013	707.04
Rullion Engineering Limited	Agency Staff	1005\5107867215	20 May 2013	707.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107867399	10 Jun 2013	707.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107867428	10 Jun 2013	707.04
ECON CONSTRUCTION LTD	Sub-Contractor	604956	03 Dec 2013	707.04
Serco Ltd	Traffic Signals	1002\5107874868	12 Jun 2013	707.02
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107960654	09 Oct 2013	707.00
Lakedale Power Tools	Track General Maintenance	1031\5107993285	29 Oct 2013	707.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108071567	12 Feb 2014	707.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614614	14 Feb 2014	707.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5108067373	03 Mar 2014	707.00
STEP AHEAD	Agency Staff	1004\5107922162	29 Jul 2013	706.86
TXM Recruit Ltd	Agency Staff	1005\5107973108	07 Oct 2013	706.86
4 Rail Services Limited	Track General Maintenance	1031\5107975434	07 Oct 2013	706.86
QUATTRO (UK) LTD	Waste Containers	608364	20 Dec 2013	706.85
LEX AUTOLEASE LIMITED	Vehicles	589739	06 Aug 2013	706.83
LEX AUTOLEASE LIMITED	Vehicles	593833	03 Sep 2013	706.83
LEX AUTOLEASE LIMITED	Vehicles	596500	08 Oct 2013	706.83
CLESHAR CONTRACT SERVICES LTD	Maintenance	611797	07 Feb 2014	706.81
Xanta Limited	Business Fares	1031\5108056626	29 Jan 2014	706.80
Corona Energy Retail 4 Ltd	Gas	1005\1900151904	26 Jun 2013	706.66
OFFICE DEPOT UK	Printing & Stationery	587878	30 Jul 2013	706.60
FIREBLITZ EXTINGUISHER	Materials	609435	10 Jan 2014	706.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107832347	24 Apr 2013	706.56
ALSTOM TRANSPORT	Fleet	1031\5107839457	01 May 2013	706.50
VPS (UK) LIMITED	Building Maintenance & Repairs	1004\5107985995	28 Oct 2013	706.50
eCircle Ltd	Advertising	1002\5108018179	11 Dec 2013	706.49
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107866305	05 Jun 2013	706.42
HAYLEY GROUP PLC	Protective Clothing	1005\5107890000	08 Jul 2013	706.40
HAYLEY GROUP PLC	Maintenance Materials	1031\5107952470	25 Sep 2013	706.38
PHOENIX TRUCK & TRAILER MAINTENANCE	Maintenance	604408	29 Nov 2013	706.37
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900006107	28 May 2013	706.32
PHS DATASHRED	Stationery	1004\5107954641	09 Sep 2013	706.31
PHS DATASHRED	Non Recyclable Waste Disposal/Refuse Collection	1004\5108055914	27 Jan 2014	706.31
PHS DATASHRED	Medical & First Aid Materials	1004\5108077427	19 Feb 2014	706.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000496121	21 Jun 2013	706.30
GEL Appointments	Agency Staff	1005\5107946042	28 Aug 2013	706.25
MR AZAM KHAN & MRS HUMA TAHIR	Transys Control - TTL	1004\1900500376	08 Jul 2013	706.24
TXM Recruit Ltd	Agency Staff	1005\5108021290	09 Dec 2013	706.23
GEL Appointments	Agency Staff	1004\5107916472	22 Jul 2013	706.22
EVERSHEDS	Legal Fees	1001\5107865678	20 May 2013	706.20
KINGSBEECH LTD	Civil Engineering Construction Works	1005\5107884451	05 Jun 2013	706.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002\5107888627	08 Jul 2013	706.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107888749	08 Jul 2013	706.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511624	14 Aug 2013	706.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537815	12 Nov 2013	706.20
ATS EUROMASTER	Vehicles	599388	11 Oct 2013	706.19
FELTHAM COACHWORKS LTD	Maintenance	607662	13 Dec 2013	706.19
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	595636	13 Sep 2013	706.16
Office Depot UK Ltd	Computer Hardware	1005\5107892596	10 Jul 2013	706.12
Office Depot UK Ltd	Computer Hardware	1001\5108008113	11 Dec 2013	706.12
Office Depot UK Ltd	Computer Hardware	1005\5108007013	09 Dec 2013	706.12
Office Depot UK Ltd	Computer Hardware	1001\5108062554	26 Feb 2014	706.12
KONECRANES UK LTD	Subcontractor Labour	603342	29 Nov 2013	706.10
Office Depot UK Ltd	Stationery	1001\5108013767	18 Dec 2013	706.10
KONECRANES UK LTD	Subcontractor Labour	603226	24 Jan 2014	706.10
Waterford Technologies Limited	Software Maintenance	1005\5107902936	17 Jul 2013	706.00
WJB Services Limited	Office Accommodation Moves	1004\5107929246	02 Aug 2013	706.00
LANZ TRANSPORT	Waste Containers	603460	13 Nov 2013	706.00
Harris Installations Services Ltd	Office Accommodation Moves	1031\5107902315	03 Jul 2013	705.96
FELTHAM COACHWORKS LTD	Vehicles	610683	10 Jan 2014	705.95
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	602036	22 Nov 2013	705.94
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936424	04 Sep 2013	705.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495031	18 Jun 2013	705.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578064	19 Mar 2014	705.90
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108089843	12 Mar 2014	705.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564282	04 Feb 2014	705.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900504342	19 Jul 2013	705.70
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107959968	16 Sep 2013	705.68
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5107891677	03 Jul 2013	705.60
Siemens Rail Automation Limited	Component Repairs Sub Contracted	1031\5107971676	23 Oct 2013	705.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108043441	08 Jan 2014	705.60
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5108094424	12 Mar 2014	705.60
Office Depot UK Ltd	Computer Hardware	1005\5107933815	02 Sep 2013	705.57
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107993163	30 Oct 2013	705.56
Telent Technology Services Ltd	Traffic Signals	1002\5107943930	21 Aug 2013	705.51
HAGEMEYER UK LTD	Materials	600148	06 Nov 2013	705.51
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108084533	19 Mar 2014	705.50
Atkins Limited	Planning & Development Consultancy	1001\5107936039	04 Sep 2013	705.46
HSBC Procurement Card	Publications & Periodicals	1004\3000004126	31 Jan 2014	705.40
BRITISH GAS BUSINESS	Electricity	1002\5108049784	05 Feb 2014	705.39
RULLION IT PLUS LIMITED	Agency Staff	1001\5108048115	15 Jan 2014	705.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506860	29 Jul 2013	705.30
Indigo Clothing Ltd	Purchase of Clothing for Resale	1024\1900006561	20 Aug 2013	705.30
Pertemps Recruitment Partnership	Agency Staff	1005\5107943374	09 Sep 2013	705.25
Pertemps Recruitment Partnership	Agency Staff	1005\5107946503	11 Sep 2013	705.25
Affinity Water Limited	Water	1005\5107940416	28 Aug 2013	705.21
GEL Appointments	Agency Staff	1004\5107894237	24 Jun 2013	705.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500363	05 Jul 2013	705.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507734	31 Jul 2013	705.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534920	04 Nov 2013	705.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544113	02 Dec 2013	705.10
COCA-COLA ENTERPRISES LIMITED	Catering	614203	21 Feb 2014	705.06
MBA Group Ltd	Printing	1005\5107819773	08 Apr 2013	705.05
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107840334	01 May 2013	705.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107870367	10 Jun 2013	705.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107870385	10 Jun 2013	705.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107870387	10 Jun 2013	705.00
Dawleys	Advertising	1002\5107879099	29 May 2013	705.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5107878771	29 May 2013	705.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107907737	24 Jul 2013	705.00
BEETROOT PUBLISHING LTD	Marketing Exhibitions & Events	1005\5107939577	14 Aug 2013	705.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107930711	07 Aug 2013	705.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107937847	09 Sep 2013	705.00
NEWSNOW PUBLISHING LIMITED	IT	588398	06 Sep 2013	705.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5107933910	28 Aug 2013	705.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5107933911	28 Aug 2013	705.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5107933912	28 Aug 2013	705.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107959546	02 Oct 2013	705.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5107963992	09 Oct 2013	705.00
Inntel	External Meeting Room Hire & Expenses	1005\1900155209	25 Sep 2013	705.00
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5107987315	21 Oct 2013	705.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5108001182	06 Nov 2013	705.00
NEWSNOW PUBLISHING LIMITED	IT	599481	22 Nov 2013	705.00
S GRUNDON (WASTE) LTD	Waste Removal	605191	29 Nov 2013	705.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107995496	25 Nov 2013	705.00
1stinrail LTD	Track General Maintenance	1033\5108007757	18 Nov 2013	705.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108027406	30 Dec 2013	705.00
GLENTWORTH RAIL LTD	Materials	609004	30 Dec 2013	705.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044330	08 Jan 2014	705.00
Midnite Express International	Couriers	1004\5108058073	29 Jan 2014	705.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5108041079	15 Jan 2014	705.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5108066643	19 Feb 2014	705.00
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5108065772	04 Feb 2014	705.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5108066656	26 Feb 2014	705.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1033\5108090433	26 Mar 2014	705.00
POWERDAY PLC	Waste Containers	620234	26 Mar 2014	705.00
Advantage Professional UK Limited	Agency Staff	1004\5107871896	22 May 2013	704.97
FOREST ENVIRONMENTAL LTD	Sub-Contractor	617434	21 Mar 2014	704.92
SWEETNAM & BRADLEY LTD	Fleet	1031\5107933990	12 Aug 2013	704.84
Rullion Engineering Limited	Agency Staff	1005\5107942430	21 Aug 2013	704.84
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	592655	25 Sep 2013	704.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	592995	25 Sep 2013	704.78
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	592998	25 Sep 2013	704.78
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	597474	11 Oct 2013	704.78
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	598662	25 Oct 2013	704.78
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	600122	06 Nov 2013	704.78
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	603401	29 Nov 2013	704.78
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	609123	10 Jan 2014	704.78
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	616212	14 Mar 2014	704.78
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	616213	14 Mar 2014	704.78
Morson International	Agency Staff	1005\5108039605	30 Dec 2013	704.74
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108072204	12 Feb 2014	704.69
Step Ahead	Agency Staff	1011\5108003263	04 Dec 2013	704.57
MATCHTECH GROUP PLC	Agency Staff	1005\5107833270	24 Apr 2013	704.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108047868	05 Feb 2014	704.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108047904	05 Feb 2014	704.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108053550	12 Feb 2014	704.55
MATCHTECH GROUP PLC	Agency Staff	1005\5108059274	19 Feb 2014	704.55
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964211	23 Sep 2013	704.54
Artisan People	Agency Staff	1011\5107974072	08 Oct 2013	704.52
Gabriele Skelton Ltd	Marketing Services	1011\5108022428	06 Dec 2013	704.52
Gabriele Skelton Ltd	Marketing Services	1011\5108048981	15 Jan 2014	704.52
Gabriele Skelton Ltd	Marketing Services	1011\5108082577	14 Mar 2014	704.52
CROMWELL GROUP HOLDINGS LTD	Materials	589452	02 Aug 2013	704.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539829	21 Nov 2013	704.50
BRUSH TRACTION LTD	Fleet	1033\5108023015	18 Dec 2013	704.50
Office Depot UK Ltd	Computer Hardware	1005\5107933823	02 Sep 2013	704.46
Office Depot UK Ltd	Computer Hardware	1005\5108068765	05 Mar 2014	704.42
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107918474	07 Aug 2013	704.40
STEP AHEAD	Agency Staff	1010\5107905220	08 Jul 2013	704.18
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033\5107997988	04 Nov 2013	704.16
A & D FASTENERS	Services	608256	30 Dec 2013	704.09
EDF Energy	Electricity	1007\1900001479	18 Dec 2013	704.04
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107874040	22 May 2013	704.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107886894	10 Jun 2013	704.00
STEP AHEAD	Agency Staff	1004\5107894590	24 Jun 2013	704.00
Advantage Professional UK Limited	Agency Staff	1005\5107898702	01 Jul 2013	704.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107907974	05 Jul 2013	704.00
T-T PUMPS LTD	Escalators	1033\5107944534	22 Aug 2013	704.00
VIKING PRECISION ENGINEERS LTD	Materials	595129	11 Sep 2013	704.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	594865	02 Oct 2013	704.00
Skyblue (Everprime)	Agency Staff	1020\5108023061	18 Dec 2013	704.00
WECS PRECISION LTD	Fleet	1031\5108039225	27 Dec 2013	704.00
TUFNOL LTD	Fleet	1033\5108037743	15 Jan 2014	704.00
Stonetech UK Ltd	Building Maintenance & Repairs	1008\5108079769	26 Feb 2014	704.00
TURNER VIRR & CO LTD	Uniforms	1005\5107988077	14 Mar 2014	704.00
Hornby Hobbies Ltd	Purchase of Books for Resale	1024\1900007692	12 Mar 2014	703.93
Softcat Ltd	Computer Consumables	1011\5107944475	11 Sep 2013	703.89
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900006872	21 Oct 2013	703.88
STEP AHEAD	Agency Staff	1004\5107853062	01 May 2013	703.84
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085437	19 Mar 2014	703.83
JAFCO TOOLS LTD	Maintenance Materials	1033\5107831812	17 Apr 2013	703.80
INVENSYS RAIL LIMITED	Signalling Systems	1005\5107814978	03 Apr 2013	703.80
SICAME ELEC.DEVELOPMENTS LTD.	Maintenance Materials	1033\5107845361	12 Apr 2013	703.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909876	15 Jul 2013	703.71
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014907	02 Dec 2013	703.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562581	29 Jan 2014	703.70
Sap UK Ltd	Management & Support Consultancy	1012\5108006648	27 Nov 2013	703.63
FELTHAM COACHWORKS LTD	Maintenance	593792	30 Aug 2013	703.61
HAYLEY GROUP PLC	Protective Clothing	1005\5107971149	23 Oct 2013	703.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962749	02 Oct 2013	703.56
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938549	21 Aug 2013	703.55
THAMES WATER UTILITIES LIMITED	Water	1007\1900001457	16 Oct 2013	703.52
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107841184	26 Apr 2013	703.50
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107834935	22 Apr 2013	703.50
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107859894	22 May 2013	703.50
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107885369	26 Jun 2013	703.50
BYWATERS (LEYTON) LTD	Waste Containers	600309	18 Oct 2013	703.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107974824	28 Oct 2013	703.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547267	11 Dec 2013	703.50
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5108022461	23 Dec 2013	703.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048687	15 Jan 2014	703.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048689	15 Jan 2014	703.50
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	614407	14 Feb 2014	703.50
QUATTRO (UK) LTD	Waste Containers	613605	07 Feb 2014	703.50
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860339	22 May 2013	703.42
Office Depot UK Ltd	Computer Hardware	1005\5107862341	29 May 2013	703.41
SAFETY KLEEN UK LTD	Materials	619492	28 Mar 2014	703.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488030	23 May 2013	703.40
Rullion Engineering Limited	Agency Staff	1005\5108026023	16 Dec 2013	703.31
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	606227	03 Dec 2013	703.25
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108091568	12 Mar 2014	703.23
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107934383	28 Aug 2013	703.20
WECS TOOLS LTD	Materials	597232	25 Sep 2013	703.20
Morson International	Agency Staff	1005\5108042863	08 Jan 2014	703.20
M J Quinn Integrated Services Ltd	Computer Hardware	1001\5108101352	26 Mar 2014	703.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533959	30 Oct 2013	703.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540369	21 Nov 2013	703.10
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108025415	11 Dec 2013	703.10
SWEETNAM & BRADLEY LTD	Maintenance Materials	1005\5107830213	02 Apr 2013	703.00
The Rivington Press Ltd	Publications & Publicity Material	1012\5107919411	19 Jul 2013	703.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963075	09 Oct 2013	703.00
Morson International	Agency Staff	1005\5107988687	28 Oct 2013	703.00
Culture Label.com	Staff Expenses - Not P11D related	1024\1900006992	30 Oct 2013	703.00
Advantage Professional UK Limited	Agency Staff	1001\5107998885	11 Nov 2013	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108004237	18 Nov 2013	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108009485	25 Nov 2013	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108014985	02 Dec 2013	703.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003685	02 Dec 2013	703.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552135	27 Dec 2013	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108019955	09 Dec 2013	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108031064	23 Dec 2013	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108035467	23 Dec 2013	703.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027916	30 Dec 2013	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108047136	15 Jan 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108052857	22 Jan 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108063955	05 Feb 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108069646	12 Feb 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108075318	19 Feb 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108080490	26 Feb 2014	703.00
Wragge & Co	Legal Fees	1004\5108082618	26 Feb 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108085849	05 Mar 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108091801	14 Mar 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108097924	19 Mar 2014	703.00
Advantage Professional UK Limited	Agency Staff	1001\5108104812	26 Mar 2014	703.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083492	17 Mar 2014	703.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088235	26 Mar 2014	703.00
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5108087643	04 Mar 2014	703.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107877893	28 May 2013	702.90
Prima Services Group Limited	Agency Staff	1005\5107922339	29 Jul 2013	702.87
Prima Services Group Limited	Agency Staff	1005\5107972974	07 Oct 2013	702.87
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592775	06 Sep 2013	702.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592777	06 Sep 2013	702.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592778	06 Sep 2013	702.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597209	08 Oct 2013	702.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597217	08 Oct 2013	702.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597219	08 Oct 2013	702.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604598	06 Dec 2013	702.85
MBA Group Ltd	Printing	1005\5107903709	17 Jul 2013	702.81
MBA Group Ltd	Printing	1005\5107909009	24 Jul 2013	702.81
MBA Group Ltd	Printing	1005\5107992727	20 Nov 2013	702.81
MBA Group Ltd	Printing	1005\5108017689	18 Dec 2013	702.81
Swets Information Services	Publications & Periodicals	1005\5108073893	03 Mar 2014	702.78
ALSTOM TRANSPORT	Fleet	1031\5107863970	22 May 2013	702.72
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107975335	14 Oct 2013	702.68
Corona Energy Retail 4 Ltd	Gas	1005\1900149682	26 Apr 2013	702.64
STEP AHEAD	Agency Staff	1005\5107899804	01 Jul 2013	702.60
STEP AHEAD	Agency Staff	1005\5107905256	08 Jul 2013	702.60
STEP AHEAD	Agency Staff	1005\5107916694	22 Jul 2013	702.60
STEP AHEAD	Agency Staff	1005\5107922243	29 Jul 2013	702.60
STEP AHEAD	Agency Staff	1005\5107927440	05 Aug 2013	702.60
STEP AHEAD	Agency Staff	1005\5107932601	12 Aug 2013	702.60
OFFICE DEPOT UK	Materials	589204	20 Dec 2013	702.60
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108017913	11 Dec 2013	702.58
Office Depot UK Ltd	Computer Hardware	1001\5107875243	19 Jun 2013	702.57
CDL London Ltd	Street Furniture	1002\5107979064	08 Oct 2013	702.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108083921	26 Mar 2014	702.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972739	07 Oct 2013	702.44
HAYLEY GROUP PLC	Maintenance Materials	1005\5107890031	29 Jul 2013	702.36
OFFICE DEPOT UK	Printing & Stationery	598673	25 Oct 2013	702.35
ECON CONSTRUCTION LTD	Sub-Contractor	612106	24 Jan 2014	702.35
HSBC Procurement Card	Staff Entertainment	1005\3000045641	06 Dec 2013	702.33
ALSTOM TRANSPORT	Fleet	1031\5108033167	06 Jan 2014	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108053354	12 Feb 2014	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108070266	10 Mar 2014	702.24
MATCHTECH GROUP PLC	Agency Staff	1005\5108086310	26 Mar 2014	702.24
GEL Appointments	Agency Staff	1004\5107899553	01 Jul 2013	702.16
QUATTRO (UK) LTD	Waste Containers	618472	14 Mar 2014	702.16
GRAYS TRUCK AND VAN LIMITED	Maintenance	599934	18 Oct 2013	702.14
STEP AHEAD	Agency Staff	1001\5107999858	11 Nov 2013	702.09
Archant Life Limited	Statutory Advertising & Notifications	1002\5107848501	01 May 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107870799	17 May 2013	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857680	22 May 2013	702.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868359	20 May 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107881217	03 Jun 2013	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107894087	15 Jul 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107903828	02 Jul 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107909421	09 Jul 2013	702.00
Advantage Professional UK Limited	Agency Staff	1005\5107915503	22 Jul 2013	702.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927914	05 Aug 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107930329	05 Aug 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107940506	16 Aug 2013	702.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107907783	24 Jul 2013	702.00
STERIA	Agency Staff	1001\5107946408	28 Aug 2013	702.00
Advantage Professional UK Limited	Agency Staff	1001\5107950675	09 Sep 2013	702.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107925156	19 Aug 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107959457	13 Sep 2013	702.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006680	04 Sep 2013	702.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107930519	21 Aug 2013	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107940375	20 Aug 2013	702.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107940420	04 Sep 2013	702.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5107949913	04 Sep 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107975944	07 Oct 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107980791	11 Oct 2013	702.00
Rullion Engineering Limited	Agency Staff	1005\5108015368	02 Dec 2013	702.00
Rullion Engineering Limited	Agency Staff	1005\5108015410	02 Dec 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108007647	14 Nov 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108013035	22 Nov 2013	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983756	11 Nov 2013	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983879	11 Nov 2013	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999387	02 Dec 2013	702.00
Site Operative Solutions Ltd	Agency Staff	1020\5108040180	30 Dec 2013	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108028931	12 Dec 2013	702.00
Hobbs the Printers	Printing	1005\5108006234	11 Dec 2013	702.00
EVERSHEDS	Legal Fees	1001\5108033970	20 Dec 2013	702.00
Blue Arrow Ltd	Agency Staff	1001\5108040442	15 Jan 2014	702.00
Blue Arrow Ltd	Agency Staff	1006\5108048587	29 Jan 2014	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108051804	20 Jan 2014	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108062303	31 Jan 2014	702.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108041346	20 Jan 2014	702.00
ABTUS LTD	Maintenance Materials	1020\5108042678	08 Jan 2014	702.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107892726	20 Jan 2014	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047637	05 Feb 2014	702.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108054506	12 Feb 2014	702.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108084279	28 Feb 2014	702.00
Blue Arrow Ltd	Agency Staff	1001\5108071072	03 Mar 2014	702.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107880500	19 Jun 2013	701.95
City Sprint (UK) Ltd	Couriers	1005\1900155335	16 Oct 2013	701.93
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107938587	21 Aug 2013	701.86
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108083744	28 Feb 2014	701.79
MATCHTECH GROUP PLC	Agency Staff	1005\5107932131	02 Sep 2013	701.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107956830	07 Oct 2013	701.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107966851	16 Oct 2013	701.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107972389	28 Oct 2013	701.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107983715	11 Nov 2013	701.76
GEL Appointments	Agency Staff	1005\5107847666	23 Apr 2013	701.75
GEL Appointments	Agency Staff	1005\5107852790	01 May 2013	701.75
GEL Appointments	Agency Staff	1005\5107857910	01 May 2013	701.75
GEL Appointments	Agency Staff	1005\5107861610	08 May 2013	701.75
GEL Appointments	Agency Staff	1005\5107872730	22 May 2013	701.75
GEL Appointments	Agency Staff	1005\5107876633	29 May 2013	701.75
Advantage Professional UK Limited	Agency Staff	1001\5108035466	23 Dec 2013	701.75
Advantage Professional UK Limited	Agency Staff	1001\5108047111	15 Jan 2014	701.75
Artisan People	Agency Staff	1011\5107933599	15 Aug 2013	701.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107945940	18 Sep 2013	701.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107951315	30 Sep 2013	701.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107961516	14 Oct 2013	701.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107994219	25 Nov 2013	701.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108043204	29 Jan 2014	701.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108064564	03 Mar 2014	701.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108070309	10 Mar 2014	701.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108076011	17 Mar 2014	701.68
Serco Ltd	Traffic Signals	1002\5107907664	24 Jul 2013	701.64
Serco Ltd	Traffic Signals	1002\5107900382	10 Jul 2013	701.61
Canon UK Ltd	Photocopying	1005\1900158942	29 Jan 2014	701.61
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107891174	19 Jun 2013	701.54
TXM Recruit Ltd	Agency Staff	1005\5108070893	12 Feb 2014	701.52
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107839710	05 Apr 2013	701.50
Seymour Valentine Ltd	Refreshments/Meals at Meetings	1005\5107935921	12 Aug 2013	701.46
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005\5107962994	18 Sep 2013	701.46
HAYLEY GROUP PLC	Maintenance Materials	1005\5108033598	08 Jan 2014	701.44
GEL Appointments	Agency Staff	1002\5107899564	01 Jul 2013	701.40
GEL Appointments	Agency Staff	1002\5107904935	08 Jul 2013	701.40
GEL Appointments	Agency Staff	1002\5107910757	15 Jul 2013	701.40
GEL Appointments	Agency Staff	1002\5107916452	22 Jul 2013	701.40
GEL Appointments	Agency Staff	1002\5107932391	12 Aug 2013	701.40
GEL Appointments	Agency Staff	1002\5107946030	28 Aug 2013	701.40
GEL Appointments	Agency Staff	1002\5107951497	09 Sep 2013	701.40
GEL Appointments	Agency Staff	1002\5107956997	16 Sep 2013	701.40
VOITH TURBO LTD	Fleet	1031\5107859737	22 May 2013	701.38
PABLON TOOLS LIMITED	Maintenance	596884	20 Sep 2013	701.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900157009	11 Nov 2013	701.34
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900148972	02 Apr 2013	701.25
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900006969	04 Nov 2013	701.25
Serco Ltd	Traffic Signals	1002\5107901836	17 Jul 2013	701.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531606	22 Oct 2013	701.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549809	19 Dec 2013	701.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567240	13 Feb 2014	701.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573611	05 Mar 2014	701.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953395	25 Sep 2013	701.17
TNT (UK) LTD	Haulage Services	598364	18 Oct 2013	701.15
DG3 GROUP HOLDINGS LTD	Reprographics	591954	27 Aug 2013	701.14
Prima Services Group Limited	Agency Staff	1005\5107999938	11 Nov 2013	701.04
Regan and Dean Recruitment Limited	Marketing Exhibitions & Events	1024\5108060633	31 Jan 2014	701.04
Eagle Graphics (Printers) Limited	Printing	1006\5108107072	26 Mar 2014	701.00
HOLOPHANE EUROPE LTD	Heating & Lighting	1033\5108018565	29 Nov 2013	700.92
PLAN PERSONNEL	Haulage Services	614772	14 Feb 2014	700.84
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023155	05 Dec 2013	700.83
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107941313	09 Sep 2013	700.80
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107925082	14 Aug 2013	700.70
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107949263	11 Sep 2013	700.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107964217	09 Oct 2013	700.70
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108008357	04 Dec 2013	700.70
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108037839	08 Jan 2014	700.70
HPC PLC	Maintenance	612677	31 Jan 2014	700.66
CSC Computer Science	Manage IT Services	1005\5107991101	13 Nov 2013	700.65
Twofold Ltd	Stationery	1001\5107834793	02 Apr 2013	700.60
Twofold Ltd	Stationery	1001\5107866469	15 May 2013	700.60
Office Depot UK Ltd	Stationery	1005\5107871247	12 Jun 2013	700.60
Twofold Ltd	Stationery	1001\5107934523	08 Aug 2013	700.60
Twofold Ltd	Stationery	1001\5108095882	14 Mar 2014	700.60
Fast Key Services Ltd	Furniture & Equipment	1004\5107850872	29 Apr 2013	700.59
Ricoh UK Ltd	Computer Hardware	1005\1900153121	02 Sep 2013	700.58
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107944996	27 Aug 2013	700.57
Canon UK Ltd	Furniture & Equipment	1005\1900156400	20 Nov 2013	700.57
Morson International	Agency Staff	1005\5107950767	09 Sep 2013	700.56
Morson International	Agency Staff	1005\5108042953	08 Jan 2014	700.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499920	04 Jul 2013	700.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534406	01 Nov 2013	700.50
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5108028895	23 Dec 2013	700.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562508	29 Jan 2014	700.50
Mono Europe Ltd	Furniture & Equipment	1004\5107986645	23 Oct 2013	700.40
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024795	30 Dec 2013	700.37
OfficeXpress Europe Limited	Computer Hardware	1005\5108062266	19 Feb 2014	700.30
OfficeXpress Europe Limited	Computer Hardware	1005\5108065724	26 Feb 2014	700.30
HSBC Procurement Card	Stationery	1001\3000015677	22 Nov 2013	700.26
Computacenter Plc	Computer Software	1001\5108012900	16 Dec 2013	700.26
WESTCODE (UK) LIMITED	Fleet	1031\5107913148	29 Jul 2013	700.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519645	13 Sep 2013	700.20
AIRQUICK (NEWARK) LTD	Maintenance	603594	29 Nov 2013	700.20
Lifeline Personnel Ltd	Agency Staff	1005\5107989659	28 Oct 2013	700.15
Lifeline Personnel Ltd	Agency Staff	1005\5107994820	04 Nov 2013	700.15
Lifeline Personnel Ltd	Agency Staff	1005\5108036431	23 Dec 2013	700.15
Lifeline Personnel Ltd	Agency Staff	1005\5108065168	05 Feb 2014	700.15
Lifeline Personnel Ltd	Agency Staff	1005\5108070833	12 Feb 2014	700.15
Lifeline Personnel Ltd	Agency Staff	1005\5108086964	05 Mar 2014	700.15
Lifeline Personnel Ltd	Agency Staff	1005\5108099182	19 Mar 2014	700.15
Lifeline Personnel Ltd	Agency Staff	1005\5108106074	26 Mar 2014	700.15
STEP AHEAD	Agency Staff	1004\5107847948	23 Apr 2013	700.07
STEP AHEAD	Agency Staff	1004\5107905249	08 Jul 2013	700.05
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829386	02 Apr 2013	700.00
Morson International	Agency Staff	1005\5107832854	03 Apr 2013	700.00
Morson International	Agency Staff	1005\5107842107	16 Apr 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107846856	23 Apr 2013	700.00
Morson International	Agency Staff	1005\5107846949	23 Apr 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848466	23 Apr 2013	700.00
Rail Business Awards Ltd	Marketing Exhibitions & Events	1005\5107840482	05 Apr 2013	700.00
Shauna-Aine O'Brien	Marketing Exhibitions & Events	1011\5107844748	12 Apr 2013	700.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107840372	17 Apr 2013	700.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107848880	22 Apr 2013	700.00
CREIGHTON AND SON LIMITED	Plant & Equipment Purchases	1031\5107853831	24 Apr 2013	700.00
Intelligent Data Collection Limited	Professional Engineering Services	1002\5107853934	24 Apr 2013	700.00
QA LTD	Staff Training	1001\5107823760	12 Apr 2013	700.00
SK ELECTRONICS LTD	Professional Engineering Services	1033\5107859231	22 May 2013	700.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107871141	22 May 2013	700.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107863280	22 May 2013	700.00
IRSE	Other Professional Fees	1005\5107844159	01 May 2013	700.00
KEYWORTH SCHOOL	Planning & Development Consultancy	1001\1900046611	22 May 2013	700.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107868637	15 May 2013	700.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107859468	03 May 2013	700.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107865637	13 May 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107872831	22 May 2013	700.00
Morson International	Agency Staff	1005\5107852077	01 May 2013	700.00
Morson International	Agency Staff	1005\5107857185	01 May 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858722	01 May 2013	700.00
Morson International	Agency Staff	1005\5107861109	08 May 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862210	08 May 2013	700.00
Morson International	Agency Staff	1005\5107866883	20 May 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107871935	22 May 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873477	22 May 2013	700.00
QA Limited	Staff Training	1001\5107864527	29 May 2013	700.00
Institution of Mechanical Engineers	Staff Training	1001\5107871135	05 Jun 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883215	10 Jun 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107888907	17 Jun 2013	700.00
Martin Austin	Staff Training	1001\5107890469	20 Jun 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107877988	29 May 2013	700.00
Morson International	Agency Staff	1005\5107882206	10 Jun 2013	700.00
Morson International	Agency Staff	1005\5107887999	17 Jun 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889601	17 Jun 2013	700.00
Darren Neave	Agency Staff	1024\5107881445	05 Jun 2013	700.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107879040	19 Jun 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107886300	07 Jun 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107892375	17 Jun 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107894351	24 Jun 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910863	15 Jul 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910883	15 Jul 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107893302	24 Jun 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107898681	01 Jul 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107898712	01 Jul 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900282	01 Jul 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905787	08 Jul 2013	700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909659	15 Jul 2013	700.00
QA Limited	Staff Training	1001\5107881226	24 Jun 2013	700.00
QA Limited	Staff Training	1001\5107881230	24 Jun 2013	700.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107900635	15 Jul 2013	700.00
ResMed (UK) Ltd	Management & Support Consultancy	1001\5107919472	19 Jul 2013	700.00
IRSE	Other Professional Fees	1005\5107896052	10 Jul 2013	700.00
IRSE	Other Professional Fees	1005\5107900883	17 Jul 2013	700.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107850871	15 Jul 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107901488	01 Jul 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107903022	03 Jul 2013	700.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006364	09 Jul 2013	700.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900006369	09 Jul 2013	700.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5107890420	01 Jul 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916541	22 Jul 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107922006	29 Jul 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927336	05 Aug 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932483	12 Aug 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107909891	22 Jul 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107915504	22 Jul 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917275	22 Jul 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107920964	29 Jul 2013	700.00
Morson International	Agency Staff	1005\5107921170	29 Jul 2013	700.00
Morson International	Agency Staff	1005\5107921200	29 Jul 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107926259	05 Aug 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927925	05 Aug 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107931632	12 Aug 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933042	12 Aug 2013	700.00
Lambeth & Southwark Community Trans	Agency Staff	1010\5107919478	29 Jul 2013	700.00
QA Limited	Staff Training	1001\5107902962	22 Jul 2013	700.00
Project Skills Solutions Ltd	Staff Training	1001\5107925768	29 Jul 2013	700.00
Project Skills Solutions Ltd	Staff Training	1001\5107925781	29 Jul 2013	700.00
Russell Fewins Limited	Furniture & Equipment	1005\5107933291	07 Aug 2013	700.00
Banks Sadler Ltd	Marketing Exhibitions & Events	1024\1900006523	07 Aug 2013	700.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107929378	07 Aug 2013	700.00
Straight fwd Communications Ltd	Publications & Publicity Material	1001\5107936474	13 Aug 2013	700.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107931442	07 Aug 2013	700.00
GEOMOUNT LTD	Maintenance Materials	1031\5107923322	05 Aug 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938807	21 Aug 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942804	21 Aug 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946093	28 Aug 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107938650	21 Aug 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938919	21 Aug 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107942028	21 Aug 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943419	21 Aug 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107945449	28 Aug 2013	700.00
ORTON LIFTS & ESCALATORS	Building Maintenance & Repairs	1031\5107939342	09 Sep 2013	700.00
Ccs Media Ltd	Computer Hardware	1033\5107957986	11 Sep 2013	700.00
WESTCODE (UK) LIMITED	Equipment Hire & Rental	1012\5107941329	02 Sep 2013	700.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107933873	28 Aug 2013	700.00
Niall Devitt	Marketing Exhibitions & Events	1011\5107947189	27 Aug 2013	700.00
Funky Venues Limited	Marketing Exhibitions & Events	1024\5107954455	06 Sep 2013	700.00
BRITTEN BROTHERS (ENGINEERING)	Materials	595789	13 Sep 2013	700.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5107959432	13 Sep 2013	700.00
IRSE	Other Professional Fees	1005\5107936607	04 Sep 2013	700.00
QA Limited	Staff Training	1001\5107929795	21 Aug 2013	700.00
QA Limited	Staff Training	1001\5107929798	21 Aug 2013	700.00
CM Innovation limited	Staff Training	1001\5107948898	02 Sep 2013	700.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	591951	27 Aug 2013	700.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	593369	06 Sep 2013	700.00
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107952712	04 Sep 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107964264	20 Sep 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5107965821	25 Sep 2013	700.00
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	595782	20 Sep 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957084	16 Sep 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961790	23 Sep 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967264	30 Sep 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972751	07 Oct 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107956249	16 Sep 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957698	16 Sep 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107960909	23 Sep 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962398	23 Sep 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968286	30 Sep 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107971857	07 Oct 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973430	07 Oct 2013	700.00
QA LTD	Staff Training	1001\5107952929	25 Sep 2013	700.00
Cassells Consulting	Staff Training	1001\5107968925	25 Sep 2013	700.00
EJT Associates	Staff Training	1001\5107974762	07 Oct 2013	700.00
Project Skills Solutions Ltd	Staff Training	1001\5107976347	07 Oct 2013	700.00
Inntel	Hotel Accommodation	1005\1900155326	02 Oct 2013	700.00
MORSON INTERNATIONAL	Sub-Contractor	600551	01 Nov 2013	700.00
INTERGRAPH (UK) LTD	Staff	598400	25 Oct 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107983154	23 Oct 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107988484	28 Oct 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5107993665	04 Nov 2013	700.00
Straight fwd Communications Ltd	Publications & Publicity Material	1001\5107992546	30 Oct 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978953	16 Oct 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984747	23 Oct 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989971	28 Oct 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5108000598	06 Nov 2013	700.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107975200	23 Oct 2013	700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Electrosonic Limited	Building Maintenance & Repairs	1011\5107986380	17 Oct 2013	700.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107995450	30 Oct 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978322	16 Oct 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984063	23 Oct 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989326	28 Oct 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994488	04 Nov 2013	700.00
Fire Systems Ltd	Building Maintenance & Repairs	1005\5107992602	30 Oct 2013	700.00
Ann Frye Limited	Planning & Development Consultancy	1001\5107998440	06 Nov 2013	700.00
Metropex Limited	MR Construction Costs	1031\5107996400	04 Nov 2013	700.00
M&C Saatchi Ltd	Advertising	1002\5107980711	04 Nov 2013	700.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107981966	14 Oct 2013	700.00
EJT Associates	Management & Support Consultancy	1001\5107980229	21 Oct 2013	700.00
Helen Dickens	Staff Training	1001\5107998658	06 Nov 2013	700.00
QA LTD	Staff Training	1001\5107970354	23 Oct 2013	700.00
Digital Barriers Integration Servs	Security Equipment	1006\5108012810	22 Nov 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108004194	18 Nov 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108004227	18 Nov 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108009472	25 Nov 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108014968	02 Dec 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000369	11 Nov 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005811	18 Nov 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010917	25 Nov 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016477	02 Dec 2013	700.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107995453	20 Nov 2013	700.00
BRITTEN BROTHERS (ENGINEERING)	Materials	603562	13 Nov 2013	700.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	601086	15 Nov 2013	700.00
My Plus Consulting Limited	Recruitment Advertising	1001\5108012550	27 Nov 2013	700.00
Premier Publishing Limited	Marketing & Economic Research	1001\5108013333	25 Nov 2013	700.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5108008378	20 Nov 2013	700.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108017487	02 Dec 2013	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5108023725	06 Dec 2013	700.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107997312	13 Nov 2013	700.00
CM Innovation limited	Staff Training	1001\5108001331	11 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999709	11 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999727	11 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999743	11 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005144	18 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005156	18 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010293	25 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010324	25 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015865	02 Dec 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015828	02 Dec 2013	700.00
Cassells Consulting	Staff Training	1001\5108023400	06 Dec 2013	700.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006\5108017245	27 Nov 2013	700.00
T-kartor Sweden Ab	Marketing Design & Artwork	1002\5108001783	22 Nov 2013	700.00
Buro Happold Ltd	Professional Engineering Services	1012\5108003345	02 Dec 2013	700.00
Brendan Fleming	Staff Training	1001\5108002582	13 Nov 2013	700.00
M&C Saatchi Ltd	Advertising	1002\5108000473	27 Nov 2013	700.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108001978	13 Nov 2013	700.00
PRCA	Public Affairs & Media Relations	1001\5108013592	27 Nov 2013	700.00
IRSE	Other Professional Fees	1005\5108002081	27 Nov 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020926	09 Dec 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026465	16 Dec 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031964	23 Dec 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036178	23 Dec 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040488	30 Dec 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108019926	09 Dec 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021623	09 Dec 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108025552	16 Dec 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027104	16 Dec 2013	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108031072	23 Dec 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036690	23 Dec 2013	700.00
Morson International	Agency Staff	1005\5108039593	30 Dec 2013	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040476	30 Dec 2013	700.00
LAWRENCE INDUSTRIES LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108019034	18 Dec 2013	700.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108034203	03 Jan 2014	700.00
DATA DISPLAY UK LTD	Computer Hardware	1001\5108037494	23 Dec 2013	700.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5108041111	02 Jan 2014	700.00
GEOMOUNT LTD	Fleet	1031\5108025400	11 Dec 2013	700.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5108025023	23 Dec 2013	700.00
AMU Surveys	Professional Engineering Services	1002\5108032737	18 Dec 2013	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048014	15 Jan 2014	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053716	22 Jan 2014	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059404	29 Jan 2014	700.00
Morson International	Agency Staff	1005\5108042865	08 Jan 2014	700.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043169	29 Jan 2014	700.00
Morson International	Agency Staff	1005\5108047165	23 Jan 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048676	23 Jan 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054377	23 Jan 2014	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108058468	29 Jan 2014	700.00
Victoria Kingston	Agency Staff	1011\5108052337	23 Jan 2014	700.00
Project Skills Solutions Ltd	Staff Training	1001\5108055009	22 Jan 2014	700.00
Helen Dickens	Staff Training	1001\5108060250	29 Jan 2014	700.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5108042251	15 Jan 2014	700.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5108046199	29 Jan 2014	700.00
CIPD Enterprises Ltd	Publications & Periodicals	1001\5108042172	08 Jan 2014	700.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5108060844	29 Jan 2014	700.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5108041651	15 Jan 2014	700.00
Vortok International	Professional Engineering Services	1020\5108025015	15 Jan 2014	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070521	12 Feb 2014	700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5108063965	05 Feb 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065482	05 Feb 2014	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108069614	12 Feb 2014	700.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070531	12 Feb 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071186	12 Feb 2014	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108075310	19 Feb 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076866	19 Feb 2014	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108080481	26 Feb 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108082001	26 Feb 2014	700.00
QA Limited	Staff Training	1001\5108057378	03 Feb 2014	700.00
QA Limited	Staff Training	1001\5108063588	19 Feb 2014	700.00
Cassells Consulting	Staff Training	1001\5108072430	12 Feb 2014	700.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108049212	05 Feb 2014	700.00
Konecranes UK Ltd	Electricity	1005\5108057904	19 Feb 2014	700.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108062393	06 Feb 2014	700.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108073568	19 Feb 2014	700.00
Links Signs Ltd	Marketing Services	1006\5108067332	07 Feb 2014	700.00
Straight fwd Communications Ltd	Photography & Video	1002\5108078468	20 Feb 2014	700.00
Mortons Media Ltd	Public Affairs & Media Relations	1024\5108071753	12 Feb 2014	700.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5108080127	26 Feb 2014	700.00
HCE Group Limited	Legal Fees	1001\1900048401	05 Feb 2014	700.00
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1033\5108072251	12 Feb 2014	700.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020\5108060778	06 Feb 2014	700.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900007532	07 Feb 2014	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086661	05 Mar 2014	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092717	14 Mar 2014	700.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105734	26 Mar 2014	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108085836	05 Mar 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087280	05 Mar 2014	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108091811	14 Mar 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093396	14 Mar 2014	700.00
Advantage Professional UK Limited	Agency Staff	1005\5108097910	19 Mar 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099564	19 Mar 2014	700.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108105685	26 Mar 2014	700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106444	26 Mar 2014	700.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5108084588	03 Mar 2014	700.00
Cassells Consulting	Staff Training	1001\5108101216	20 Mar 2014	700.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5108097213	19 Mar 2014	700.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108082450	03 Mar 2014	700.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108073673	12 Mar 2014	700.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1031\5108088382	05 Mar 2014	700.00
LAKEDALE POWER TOOLS	Materials	616733	07 Mar 2014	700.00
Aaron Boyd Limited	Agency Staff	1011\5107884943	10 Jun 2013	699.99
SARIS COATINGS	Maintenance Materials	1031\5108097118	17 Mar 2014	699.98
Steelcase Solutions	Furniture & Equipment	1004\5107868821	20 May 2013	699.96
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107909842	15 Jul 2013	699.96
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917294	22 Jul 2013	699.95
ALL STAR	Fuel	592583	16 Aug 2013	699.92
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108078052	10 Mar 2014	699.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039732	30 Dec 2013	699.86
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080795	26 Feb 2014	699.86
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613920	21 Feb 2014	699.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613921	21 Feb 2014	699.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613927	28 Feb 2014	699.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613932	07 Mar 2014	699.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617538	26 Mar 2014	699.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617554	26 Mar 2014	699.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498899	02 Jul 2013	699.80
Office Depot UK Ltd	Computer Hardware	1005\5108022777	30 Dec 2013	699.80
TRAINS SAFE & WELDABILITY LTD	Materials	613237	21 Feb 2014	699.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568850	18 Feb 2014	699.70
Blue Arrow Ltd	Agency Staff	1005\5107917182	05 Aug 2013	699.67
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107906123	24 Jul 2013	699.66
ECON CONSTRUCTION LTD	Sub-Contractor	605958	06 Dec 2013	699.65
Corona Energy Retail 4 Ltd	Gas	1005\1900148591	16 Apr 2013	699.62
GARIC LIMITED	Vehicle Hire	592130	11 Sep 2013	699.60
STOCKSIGNS LTD	Building Maintenance & Repairs	1007\5108072723	17 Feb 2014	699.55
Bircham Dyson Bell	Legal Fees	1005\5108061537	30 Jan 2014	699.50
Blue Arrow Ltd	Agency Staff	1001\5108081887	17 Mar 2014	699.45
Office Depot UK Ltd	Computer Hardware	1005\5108052197	12 Feb 2014	699.41
CEMBRE LTD	Signalling Systems	1031\5107962975	09 Oct 2013	699.40
Corona Energy Retail 4 Ltd	Gas	1005\1900155071	25 Sep 2013	699.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011547	11 Nov 2013	699.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501245	09 Jul 2013	699.30
GEL Appointments	Agency Staff	1001\5108010225	25 Nov 2013	699.30
GEL Appointments	Agency Staff	1001\5108015752	02 Dec 2013	699.30
GEL Appointments	Agency Staff	1001\5108020812	09 Dec 2013	699.30
GEL Appointments	Agency Staff	1001\5108026353	16 Dec 2013	699.30
GEL Appointments	Agency Staff	1001\5108031850	23 Dec 2013	699.30
GEL Appointments	Agency Staff	1001\5108036098	23 Dec 2013	699.30
GEL Appointments	Agency Staff	1001\5108047920	15 Jan 2014	699.30
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050444	20 Jan 2014	699.30
GEL Appointments	Agency Staff	1001\5108064733	05 Feb 2014	699.30
GEL Appointments	Agency Staff	1001\5108070425	12 Feb 2014	699.30
GEL Appointments	Agency Staff	1001\5108076123	19 Feb 2014	699.30
GEL Appointments	Agency Staff	1001\5108092630	14 Mar 2014	699.30
GEL Appointments	Agency Staff	1001\5108098741	19 Mar 2014	699.30
GEL Appointments	Agency Staff	1001\5108105607	26 Mar 2014	699.30
GEL Appointments	Agency Staff	1002\5107951514	09 Sep 2013	699.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107961641	14 Oct 2013	699.21

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529359	15 Oct 2013	699.20
PERMANENT WAY INSTITUTION	Materials	612195	14 Feb 2014	699.19
THE CALLIGRAPHY CENTRE	Employee Awards & Events	600313	18 Oct 2013	699.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487471	21 May 2013	699.10
MBA Group Ltd	Printing	1005\5107886416	26 Jun 2013	699.08
HAGEMEYER UK LTD	Materials	595186	11 Sep 2013	699.06
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107989978	28 Oct 2013	699.03
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107892742	10 Jul 2013	699.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107901795	17 Jul 2013	699.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107952357	04 Sep 2013	699.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526123	04 Oct 2013	699.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533897	30 Oct 2013	699.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107981234	15 Oct 2013	699.00
Santia Consulting Ltd	Staff Training	1005\5108001482	07 Nov 2013	699.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108063494	04 Feb 2014	699.00
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108051694	10 Feb 2014	699.00
WECS PRECISION LTD	Fleet	1031\5108078089	20 Feb 2014	699.00
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010\5107834220	03 Apr 2013	698.95
Oyster Sales Service	Ticket & Pass Production	1012\5108073283	05 Mar 2014	698.92
MATCHTECH GROUP PLC	Agency Staff	1005\5107852596	20 May 2013	698.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926797	05 Aug 2013	698.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108075798	17 Mar 2014	698.88
Blue Arrow Ltd	Agency Staff	1005\5108081906	17 Mar 2014	698.88
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5107890242	26 Jun 2013	698.75
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107897587	17 Jul 2013	698.75
Cipfa Business Limited	Publications & Periodicals	1001\5108023937	23 Dec 2013	698.75
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5108007441	08 Jan 2014	698.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107926807	05 Aug 2013	698.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039724	30 Dec 2013	698.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108043019	08 Jan 2014	698.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475883	11 Apr 2013	698.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559954	21 Jan 2014	698.70
Mr A Morsley	Staff Training	1005\3000042366	26 Apr 2013	698.67
ELAN COMPUTING LTD	Agency Staff	1001\5108047471	15 Jan 2014	698.63
TALASCEND LTD (ASB)	Agency Staff	1002\5107883263	10 Jun 2013	698.60
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107875449	28 May 2013	698.60
TALASCEND LTD (ASB)	Agency Staff	1002\5107922031	29 Jul 2013	698.60
TALASCEND LTD (ASB)	Agency Staff	1002\5107951639	09 Sep 2013	698.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011495	07 Aug 2013	698.56
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108067635	19 Feb 2014	698.53
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	600504	18 Oct 2013	698.50
Meridian Business Support	Agency Staff	1005\5107916938	22 Jul 2013	698.48
FUSION PEOPLE LIMITED	Maintenance	590347	02 Aug 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	590419	02 Aug 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	590423	02 Aug 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	590457	02 Aug 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	590911	09 Aug 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	585805	03 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	594186	03 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	594333	03 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	594346	03 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	594540	03 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	594790	06 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	591467	27 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	596801	27 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	597574	27 Sep 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	598423	04 Oct 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	599176	11 Oct 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	599679	18 Oct 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	600218	18 Oct 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	601306	25 Oct 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	602447	08 Nov 2013	698.40
FUSION PEOPLE LIMITED	Maintenance	602948	08 Nov 2013	698.40
ALSTOM TRANSPORT	Fleet	1031\5108011794	09 Dec 2013	698.40
MICHAEL PAGE UK LTD	Agency Staff	1012\5107833526	03 Apr 2013	698.32
MICHAEL PAGE UK LTD	Agency Staff	1012\5107842981	16 Apr 2013	698.32
MICHAEL PAGE UK LTD	Agency Staff	1012\5107867686	22 May 2013	698.32
MICHAEL PAGE UK LTD	Agency Staff	1012\5107883228	10 Jun 2013	698.32
MICHAEL PAGE UK LTD	Agency Staff	1012\5107888909	17 Jun 2013	698.32
LAKEDALE POWER TOOLS	Materials	571405	30 Jul 2013	698.30
Entech Technical Solutions Ltd	Agency Staff	1001\5107994840	04 Nov 2013	698.30
Atlas Rail	Computer Consumables	1020\5107987207	23 Oct 2013	698.30
Entech Technical Solutions Ltd	Agency Staff	1001\5108005487	18 Nov 2013	698.30
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107959517	25 Sep 2013	698.25
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108017178	16 Dec 2013	698.25
ECON CONSTRUCTION LTD	Sub-Contractor	599549	25 Oct 2013	698.23
Archant Life Limited	Statutory Advertising & Notifications	1002\5107871100	05 Jun 2013	698.22
Archant Life Limited	Statutory Advertising & Notifications	1002\5107881630	19 Jun 2013	698.22
Archant Life Limited	Statutory Advertising & Notifications	1002\5107940460	04 Sep 2013	698.22
Archant Life Limited	Statutory Advertising & Notifications	1002\5108034735	08 Jan 2014	698.22
Archant Life Limited	Statutory Advertising & Notifications	1002\5108041350	15 Jan 2014	698.22
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108071802	12 Feb 2014	698.16
Blue Arrow Ltd	Agency Staff	1002\5108076791	10 Mar 2014	698.08
Mr P Naylor	Hotel Accommodation	1005\3000042247	19 Apr 2013	698.04
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107853864	23 Apr 2013	698.00
RTPI Conferences	Staff Training	1001\5107949389	02 Sep 2013	698.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107947787	16 Sep 2013	698.00
TRELLEBORG AUTOMATIVE UK LTD	Materials	598523	18 Oct 2013	698.00
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1031\5107998097	04 Nov 2013	698.00
Tuke & Bell Ltd	Building Maintenance & Repairs	1008\5108014788	27 Nov 2013	698.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1005\5108037959	30 Dec 2013	698.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071618	12 Feb 2014	698.00
Oyster Sales Service	VCS Non Coach Payments	1008\5108087583	17 Mar 2014	697.97
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5108042338	13 Jan 2014	697.96
Meridian Business Support	Agency Staff	1001\5107978614	04 Nov 2013	697.92
Meridian Business Support	Agency Staff	1001\5108032255	08 Jan 2014	697.92
Meridian Business Support	Agency Staff	1001\5108036403	15 Jan 2014	697.92
Meridian Business Support	Agency Staff	1001\5108043622	29 Jan 2014	697.92
Meridian Business Support	Agency Staff	1001\5108076552	17 Mar 2014	697.92
LEX AUTOLEASE LIMITED	Vehicles	589733	30 Jul 2013	697.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011501	28 Aug 2013	697.88
STEP AHEAD	Agency Staff	1001\5107843116	16 Apr 2013	697.84
STEP AHEAD	Agency Staff	1001\5107843182	16 Apr 2013	697.84
STEP AHEAD	Agency Staff	1001\5107889105	17 Jun 2013	697.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851901	01 May 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857004	08 May 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893276	24 Jun 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904031	08 Jul 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909848	15 Jul 2013	697.82
Blue Arrow Ltd	Agency Staff	1005\5107900219	15 Jul 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915456	22 Jul 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920923	29 Jul 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107926219	05 Aug 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931597	12 Aug 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937398	21 Aug 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941961	21 Aug 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945426	28 Aug 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956215	16 Sep 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960878	23 Sep 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966155	30 Sep 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971785	07 Oct 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977448	16 Oct 2013	697.82
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983099	23 Oct 2013	697.82
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107875725	29 May 2013	697.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494061	14 Jun 2013	697.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531957	23 Oct 2013	697.60
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108040724	30 Dec 2013	697.60
Adecco UK Ltd	Agency Staff	1005\5107893208	08 Jul 2013	697.59
GEL Appointments	Agency Staff	1005\5107894267	24 Jun 2013	697.59
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107889570	17 Jun 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895043	24 Jun 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900268	01 Jul 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905804	08 Jul 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933010	12 Aug 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938531	21 Aug 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943388	21 Aug 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946526	28 Aug 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968294	30 Sep 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107973373	07 Oct 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984727	23 Oct 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995109	04 Nov 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995142	04 Nov 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000394	11 Nov 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005801	18 Nov 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010905	25 Nov 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016443	02 Dec 2013	697.57
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021604	09 Dec 2013	697.57
Advantage Professional UK Limited	Agency Staff	1005\5107882057	10 Jun 2013	697.55
HAYLEY GROUP PLC	Maintenance Materials	1031\5107991562	20 Nov 2013	697.55
Malnor Southern Ltd.	Building Maintenance & Repairs	1010\5107831592	02 Apr 2013	697.50
HAYLEY GROUP PLC	Fleet	1033\5107844486	01 May 2013	697.50
HAYLEY GROUP PLC	Fleet	1033\5107863725	03 Jun 2013	697.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107944025	11 Sep 2013	697.50
HAYLEY GROUP PLC	Fleet	1033\5107969807	23 Oct 2013	697.50
HAYLEY GROUP PLC	Fleet	1033\5107982256	06 Nov 2013	697.50
HAYLEY GROUP PLC	Fleet	1033\5107992849	20 Nov 2013	697.50
HAYLEY GROUP PLC	Stock of Fleet	1031\5108006948	09 Dec 2013	697.50
Lifeline Personnel Ltd	Agency Staff	1010\5108081673	26 Feb 2014	697.50
Lifeline Personnel Ltd	Agency Staff	1010\5108093081	14 Mar 2014	697.50
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107853659	01 May 2013	697.47
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085695	19 Mar 2014	697.40
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900148971	02 Apr 2013	697.37
Morson International	Agency Staff	1005\5107866938	20 May 2013	697.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487604	21 May 2013	697.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491096	04 Jun 2013	697.30
EDF Energy	Building Maintenance & Repairs	1006\5107985273	28 Oct 2013	697.28
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848482	23 Apr 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848491	23 Apr 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853531	01 May 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853569	01 May 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858709	01 May 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862237	08 May 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873538	22 May 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877238	29 May 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877239	29 May 2013	697.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107894333	24 Jun 2013	697.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107899622	01 Jul 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900302	01 Jul 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905802	08 Jul 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107909683	15 Jul 2013	697.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910862	15 Jul 2013	697.20
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916539	22 Jul 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917288	22 Jul 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927932	05 Aug 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107938925	21 Aug 2013	697.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963018	07 Oct 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957669	16 Sep 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989975	28 Oct 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108005823	18 Nov 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108010926	25 Nov 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108021632	09 Dec 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108027097	16 Dec 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108036698	23 Dec 2013	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048706	23 Jan 2014	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054417	23 Jan 2014	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060074	29 Jan 2014	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065537	05 Feb 2014	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081979	26 Feb 2014	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108087256	05 Mar 2014	697.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106453	26 Mar 2014	697.20
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107990332	13 Nov 2013	697.17
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5108027333	23 Dec 2013	697.16
Affinity Water Limited	Water	1005\5108039074	08 Jan 2014	697.14
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107884224	06 Jun 2013	697.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107887091	17 Jul 2013	697.00
Academy Class Ltd	Staff Training	1001\5107962931	18 Sep 2013	697.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5108077300	26 Feb 2014	697.00
Trade Winds	Publications & Publicity Material	1005\5108077286	19 Feb 2014	697.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	590674	02 Aug 2013	696.90
EDF Energy	Electricity	1005\1900159079	12 Feb 2014	696.84
QUATTRO (UK) LTD	Waste Containers	615691	21 Feb 2014	696.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107916405	12 Aug 2013	696.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921647	19 Aug 2013	696.80
GEL Appointments	Agency Staff	1006\5107927246	05 Aug 2013	696.74
FELTHAM COACHWORKS LTD	Vehicles	614300	14 Feb 2014	696.64
Contacta Systems Limited	Heating & Lighting	1031\5107998746	05 Nov 2013	696.63
Seymour Valentine Ltd	Caterers Service Charges	1005\5107885072	19 Jun 2013	696.59
Affinity Water Limited	Water	1004\1900503643	29 Jul 2013	696.58
HSBC Procurement Card	Furniture & Equipment	1011\3000002570	01 Nov 2013	696.50
CABLETEC ICS LTD	Fleet	1031\5108007947	04 Dec 2013	696.50
Morson International	Agency Staff	1005\5108039576	30 Dec 2013	696.50
Morson International	Agency Staff	1005\5108042846	08 Jan 2014	696.50
RS Components Ltd	Building Maintenance & Repairs	1011\5107982022	21 Oct 2013	696.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531566	22 Oct 2013	696.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554618	06 Jan 2014	696.38
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900007768	25 Mar 2014	696.36
PHOENIX TRUCK MAINTENANCE Ltd	Maintenance	618670	21 Mar 2014	696.35
CDL London Ltd	Ticket & Pass Production	1004\5107840246	10 Apr 2013	696.28
Moyne London Limited	Building Maintenance & Repairs	1005\5107975984	09 Oct 2013	696.28
Prima Services Group Limited	Agency Staff	1005\5108081563	26 Feb 2014	696.28
Affinity Water Limited	Water	1005\5107825330	10 Apr 2013	696.27
Office Depot UK Ltd	Computer Hardware	1001\5107981350	06 Nov 2013	696.24
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064811	05 Feb 2014	696.24
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098815	19 Mar 2014	696.24
FOREST ENVIRONMENTAL LTD	Sub-Contractor	604957	03 Dec 2013	696.20
GEL Appointments	Agency Staff	1004\5107828548	02 Apr 2013	696.15
GEL Appointments	Agency Staff	1004\5107828574	02 Apr 2013	696.15
GEL Appointments	Agency Staff	1004\5107833441	03 Apr 2013	696.15
GEL Appointments	Agency Staff	1004\5107861587	08 May 2013	696.15
GEL Appointments	Agency Staff	1004\5107867578	20 May 2013	696.15
GEL Appointments	Agency Staff	1004\5107872745	22 May 2013	696.15
GEL Appointments	Agency Staff	1004\5107888797	17 Jun 2013	696.15
GEL Appointments	Agency Staff	1004\5107894217	24 Jun 2013	696.15
GEL Appointments	Agency Staff	1004\5107899546	01 Jul 2013	696.15
GEL Appointments	Agency Staff	1004\5107910758	15 Jul 2013	696.15
GEL Appointments	Agency Staff	1004\5107916431	22 Jul 2013	696.15
GEL Appointments	Agency Staff	1004\5107921916	29 Jul 2013	696.15
HAYLEY GROUP PLC	Escalators	1033\5107825701	03 Apr 2013	696.10
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107892757	10 Jul 2013	696.02
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107839808	04 Apr 2013	696.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107845744	17 Apr 2013	696.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107881629	19 Jun 2013	696.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107933153	06 Aug 2013	696.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107950540	25 Sep 2013	696.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107960912	18 Sep 2013	696.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107985065	16 Oct 2013	696.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108021678	05 Dec 2013	696.00
CROMWELL GROUP HOLDINGS LTD	Materials	608436	30 Dec 2013	696.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108044193	08 Jan 2014	696.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108045415	10 Jan 2014	696.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560332	22 Jan 2014	695.90
JEWSON LTD	Maintenance Materials	1020\5107946873	11 Sep 2013	695.88
SWEETNAM & BRADLEY LTD	Fleet	1031\5108025346	03 Jan 2014	695.76
Lifeline Personnel Ltd	Agency Staff	1001\5108093078	14 Mar 2014	695.71
HAVAS PEOPLE LIMITED	Public Affairs & Media Relations	1001\5108073004	05 Mar 2014	695.70
Corona Energy Retail 4 Ltd	Gas	1005\1900159009	27 Jan 2014	695.63
Mane Contract Services Limited	Agency Staff	1005\5107860905	08 May 2013	695.60
VGL	Building Maintenance & Repairs	1005\5107880408	31 May 2013	695.59
MR C PATEL	Transys Control - TTL	1004\1900497178	01 Jul 2013	695.59
Computacenter Plc	Computer Hardware	1001\5107919463	12 Aug 2013	695.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588970	06 Aug 2013	695.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600057	06 Nov 2013	695.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608390	10 Jan 2014	695.58
UK POWER NETWORK SERVICES	Professional Engineering Services	1031\5108013638	11 Dec 2013	695.56
Archant Life Limited	Statutory Advertising & Notifications	1002\5107820654	04 Apr 2013	695.52
Archant Life Limited	Statutory Advertising & Notifications	1002\5107826580	11 Apr 2013	695.52
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107908776	08 Jul 2013	695.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546991	11 Dec 2013	695.50
Corona Energy Retail 4 Ltd	Gas	1005\1900159965	05 Mar 2014	695.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953790	05 Sep 2013	695.42
Bisley Office Furniture	Furniture & Equipment	1004\5108071628	05 Mar 2014	695.42
Office Depot UK Ltd	Stationery	1005\5108024958	30 Dec 2013	695.37
HAYLEY GROUP PLC	Fleet	1005\5107858862	22 May 2013	695.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547270	11 Dec 2013	695.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554113	03 Jan 2014	695.30
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1010\1900008032	01 May 2013	695.25
STEP AHEAD	Agency Staff	1005\5107961922	23 Sep 2013	695.19
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588934	06 Aug 2013	695.17
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108045265	29 Jan 2014	695.12
Office Depot UK Ltd	Computer Hardware	1005\5107825190	17 Apr 2013	695.11
Richard Peskett	Marketing Exhibitions & Events	1011\5107926164	31 Jul 2013	695.05
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107971546	23 Oct 2013	695.04
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108017500	20 Dec 2013	695.04
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834375	17 Apr 2013	695.03
Pitney Bowes Software Limited	Staff Training	1001\5107832223	16 Apr 2013	695.00
Purple Griffon	Staff Training	1001\5107849459	24 Apr 2013	695.00
BUSINESS SAFETY SYSTEMS LTD	Staff Training	1005\1900149984	25 Apr 2013	695.00
Royal Institution of Chartered Surv	Staff Training	1001\5107881064	19 Jun 2013	695.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107886261	10 Jun 2013	695.00
Pitney Bowes Software Limited	Staff Training	1001\5107896658	08 Jul 2013	695.00
Pitney Bowes Software Limited	Staff Training	1001\5107896669	08 Jul 2013	695.00
RICS Business Services Ltd	Staff Training	1001\5107896700	24 Jun 2013	695.00
WJB Services Limited	Furniture & Equipment	1004\5107907865	10 Jul 2013	695.00
Morson International	Agency Staff	1005\5107931909	12 Aug 2013	695.00
Morson International	Agency Staff	1005\5107942104	21 Aug 2013	695.00
Morson International	Agency Staff	1005\5107950735	09 Sep 2013	695.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950516	04 Sep 2013	695.00
Mason Land Surveys limited	Professional Engineering Services	1002\5107953759	06 Sep 2013	695.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107941042	19 Aug 2013	695.00
PDP	Staff Training	1001\1900047230	28 Aug 2013	695.00
Pitney Bowes Software Limited	Staff Training	1001\5107939432	04 Sep 2013	695.00
PREMIER CALIBRATION LTD	Tools	592734	22 Aug 2013	695.00
Sky High Plc	Traffic Signals	1002\5107900574	28 Aug 2013	695.00
WWP TRAINING LIMITED	Training	595328	25 Sep 2013	695.00
WWP TRAINING LIMITED	Training	595395	25 Sep 2013	695.00
Morson International	Agency Staff	1005\5107961013	23 Sep 2013	695.00
Morson International	Agency Staff	1005\5107966355	30 Sep 2013	695.00
Pitney Bowes Software Limited	Staff Training	1001\5107939430	30 Sep 2013	695.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107965025	26 Sep 2013	695.00
ROTAFIX (NORTHERN) LTD	Materials	600485	18 Oct 2013	695.00
WWP TRAINING LIMITED	Training	602701	06 Nov 2013	695.00
Morson International	Agency Staff	1005\5107977532	16 Oct 2013	695.00
Progress Services & Design Ltd	Marketing Design & Artwork	1020\5108022029	06 Dec 2013	695.00
PREMIER CALIBRATION LTD	Tools	604749	22 Nov 2013	695.00
CTMS LIMITED	Staff Training	1001\1900047881	02 Dec 2013	695.00
Pitney Bowes Software Limited	Staff Training	1001\5108008444	09 Dec 2013	695.00
WJB Services Limited	Building Maintenance & Repairs	1004\5108028647	12 Dec 2013	695.00
Lemboss Ltd	Building Maintenance & Repairs	1010\5108029245	13 Dec 2013	695.00
PLASSER MACHINERY PARTS & SERVI	Materials	608080	13 Dec 2013	695.00
WWP TRAINING LIMITED	Training	608759	20 Dec 2013	695.00
Morson International	Agency Staff	1005\5108042877	08 Jan 2014	695.00
Pitney Bowes Software Limited	Staff Training	1001\5108042178	22 Jan 2014	695.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108049383	15 Jan 2014	695.00
Dawleys	Advertising	1006\5108056488	24 Jan 2014	695.00
Hss Hire Service Group Ltd	Staff Training	1005\5108051296	05 Feb 2014	695.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108045609	05 Feb 2014	695.00
WJB Services Limited	Office Accommodation Moves	1004\5108102951	24 Mar 2014	695.00
Inntel	Hotel Accommodation	1001\1900048737	12 Mar 2014	695.00
Links Signs Ltd	Marketing Services	1006\5108083722	03 Mar 2014	695.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108082049	24 Mar 2014	695.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108082055	24 Mar 2014	695.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848456	23 Apr 2013	694.98
RS COMPONENTS LTD	Materials	594831	08 Oct 2013	694.97
The Crewing Co	Marketing Exhibitions & Events	1002\5107971015	04 Oct 2013	694.94
Prima Services Group Limited	Agency Staff	1005\5107861908	08 May 2013	694.93
Shredder & Hygiene Services Limited	Building Maintenance & Repairs	1008\5108034027	19 Dec 2013	694.86
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998359	25 Nov 2013	694.80
CDL London Ltd	Street Furniture	1002\5108107197	26 Mar 2014	694.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107990303	23 Oct 2013	694.74
MARS DRINKS UK LTD	Materials	604529	06 Dec 2013	694.69
ACTIVAIR AUTOMATION LTD	Building Maintenance & Repairs	1005\5107820456	05 Apr 2013	694.68
Fast Key Services Ltd	Furniture & Equipment	1004\5108042350	06 Jan 2014	694.65
TMG CRB	Staff Medical Insurance & Treatment	1010\5107977137	16 Oct 2013	694.60
Advantage Professional UK Limited	Agency Staff	1003\5108031075	23 Dec 2013	694.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108048688	15 Jan 2014	694.59
Adecco UK Ltd	Agency Staff	1020\5108042734	23 Jan 2014	694.59
Adecco UK Ltd	Agency Staff	1020\5108058376	12 Feb 2014	694.59
Advantage Professional UK Limited	Agency Staff	1003\5108097916	19 Mar 2014	694.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099535	19 Mar 2014	694.59
Adecco UK Ltd	Agency Staff	1020\5108085748	24 Mar 2014	694.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538190	13 Nov 2013	694.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511280	13 Aug 2013	694.40
Blue Arrow Ltd	Agency Staff	1005\5107922614	12 Aug 2013	694.40
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107964600	23 Sep 2013	694.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551957	27 Dec 2013	694.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562815	30 Jan 2014	694.40
MATCHTECH GROUP PLC	Agency Staff	1001\5107938752	09 Sep 2013	694.38
Corona Energy Retail 4 Ltd	Gas	1004\1900493409	26 Jun 2013	694.34
Corona Energy Retail 4 Ltd	Gas	1008\1900003509	26 Feb 2014	694.26
PNEUMATROL LIMITED	Rolling Stock	596701	08 Oct 2013	694.22
PNEUMATROL LIMITED	Rolling Stock	596702	08 Oct 2013	694.22
PNEUMATROL LIMITED	Rolling Stock	596703	08 Oct 2013	694.22
PNEUMATROL LIMITED	Rolling Stock	596705	08 Oct 2013	694.22
PNEUMATROL LIMITED	Rolling Stock	596707	08 Oct 2013	694.22
PNEUMATROL LIMITED	Rolling Stock	596708	08 Oct 2013	694.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520687	17 Sep 2013	694.20
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108027823	30 Dec 2013	694.20
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108039410	15 Jan 2014	694.20
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108049149	05 Feb 2014	694.20
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108055108	12 Feb 2014	694.20
Prima Services Group Limited	Agency Staff	1005\5108099090	19 Mar 2014	694.13
COCA-COLA ENTERPRISES LIMITED	Catering	609125	10 Jan 2014	694.11
Crown Records Management Limited	Document Archive & Storage	1003\5107912348	15 Jul 2013	694.08
Intel	Hotel Accommodation	1002\1900041200	24 Jul 2013	694.06
Quay Office Furnishers Ltd	Stationery	1005\5107831814	02 Apr 2013	694.00
ARBIL LTD	Consumables	598937	08 Oct 2013	694.00
Orangebox Ltd	Furniture & Equipment	1005\5108004029	12 Nov 2013	694.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031\5108062467	19 Feb 2014	694.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087338	05 Mar 2014	694.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107874941	17 Jun 2013	693.99
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107878350	12 Jun 2013	693.88
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107909525	24 Jul 2013	693.88
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107973770	16 Oct 2013	693.88
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1020\5107817278	03 Apr 2013	693.83
Pertemps Recruitment Partnership	Agency Staff	1004\5107834058	17 Apr 2013	693.81
BROOKVEX TECHNICAL SERVICES LTD	Heating & Lighting	1031\5107954283	06 Sep 2013	693.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513175	20 Aug 2013	693.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107962365	07 Oct 2013	693.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107968268	16 Oct 2013	693.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107973332	23 Oct 2013	693.70
Pertemps Recruitment Partnership	Agency Staff	1005\5107978897	28 Oct 2013	693.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533098	28 Oct 2013	693.70
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010\5107865279	10 May 2013	693.63
MBA Group Ltd	Printing	1005\5108002140	27 Nov 2013	693.63
MBA Group Ltd	Printing	1005\5108042676	03 Mar 2014	693.63
MBA Group Ltd	Printing	1005\5108071931	03 Mar 2014	693.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498324	01 Jul 2013	693.60
A & D FASTENERS	Materials	603959	13 Nov 2013	693.60
HERTFORD CONTROLS LTD	Materials	616382	14 Mar 2014	693.60
Intel	Hotel Accommodation	1005\1900157236	20 Nov 2013	693.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505368	23 Jul 2013	693.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574284	07 Mar 2014	693.40
Lifeline Personnel Ltd	Agency Staff	1020\5107905473	08 Jul 2013	693.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915911	22 Jul 2013	693.34
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107920616	07 Aug 2013	693.29
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107839579	10 Apr 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107841347	11 Apr 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107841348	11 Apr 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107841349	11 Apr 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107864614	15 May 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107864615	15 May 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107864616	15 May 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107887151	12 Jun 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107887152	12 Jun 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107903251	03 Jul 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107903252	03 Jul 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107934307	14 Aug 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107934314	14 Aug 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107946755	28 Aug 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107946757	28 Aug 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107968793	02 Oct 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107968794	02 Oct 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107990288	30 Oct 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107990289	30 Oct 2013	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985858	23 Oct 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108014380	27 Nov 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108014383	27 Nov 2013	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108016658	27 Nov 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108033256	23 Dec 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108033257	23 Dec 2013	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028782	18 Dec 2013	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108045941	15 Jan 2014	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108045942	15 Jan 2014	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108045959	15 Jan 2014	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108069016	12 Feb 2014	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108069019	12 Feb 2014	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108067457	12 Feb 2014	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108094013	19 Mar 2014	693.28
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108094016	19 Mar 2014	693.28
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108088940	12 Mar 2014	693.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100449	24 Mar 2014	693.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485913	15 May 2013	693.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492184	07 Jun 2013	693.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497532	26 Jun 2013	693.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501228	09 Jul 2013	693.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107999510	02 Dec 2013	693.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562938	30 Jan 2014	693.15
NetworkersMSB	Agency Staff	1005\5107829184	02 Apr 2013	693.00
NetworkersMSB	Agency Staff	1005\5107829221	02 Apr 2013	693.00
NetworkersMSB	Agency Staff	1005\5107843453	16 Apr 2013	693.00
NetworkersMSB	Agency Staff	1005\5107843480	16 Apr 2013	693.00
Morson International	Agency Staff	1005\5107846946	23 Apr 2013	693.00
Morson International	Agency Staff	1005\5107846947	23 Apr 2013	693.00
CITY OF WESTMINSTER	Rates	1004\1900476265	15 Apr 2013	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854917	15 May 2013	693.00
Telent Technology Services Ltd	Traffic Signals	1002\5107863810	22 May 2013	693.00
LONDON BOROUGH OF CAMDEN	Rates	1004\1900485643	20 May 2013	693.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857652	22 May 2013	693.00
NetworkersMSB	Agency Staff	1005\5107858561	01 May 2013	693.00
NetworkersMSB	Agency Staff	1005\5107868215	20 May 2013	693.00
NetworkersMSB	Agency Staff	1005\5107868225	20 May 2013	693.00
NetworkersMSB	Agency Staff	1005\5107873336	22 May 2013	693.00
NetworkersMSB	Agency Staff	1005\5107873362	22 May 2013	693.00
Telent Technology Services Ltd	Traffic Signals	1002\5107873909	29 May 2013	693.00
Telent Technology Services Ltd	Traffic Signals	1002\5107873915	29 May 2013	693.00
Morson International	Agency Staff	1005\5107882404	10 Jun 2013	693.00
NetworkersMSB	Agency Staff	1005\5107883982	10 Jun 2013	693.00
NetworkersMSB	Agency Staff	1005\5107894930	24 Jun 2013	693.00
NetworkersMSB	Agency Staff	1005\5107905617	08 Jul 2013	693.00
NetworkersMSB	Agency Staff	1005\5107905621	08 Jul 2013	693.00
NetworkersMSB	Agency Staff	1005\5107905663	08 Jul 2013	693.00
NetworkersMSB	Agency Staff	1005\5107911467	15 Jul 2013	693.00
NetworkersMSB	Agency Staff	1005\5107917147	22 Jul 2013	693.00
NetworkersMSB	Agency Staff	1005\5107917149	22 Jul 2013	693.00
NetworkersMSB	Agency Staff	1005\5107922587	29 Jul 2013	693.00
NetworkersMSB	Agency Staff	1005\5107927800	05 Aug 2013	693.00
NetworkersMSB	Agency Staff	1005\5107932908	12 Aug 2013	693.00
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033\5107923574	24 Jul 2013	693.00
NetworkersMSB	Agency Staff	1005\5107938453	21 Aug 2013	693.00
NetworkersMSB	Agency Staff	1005\5107943277	21 Aug 2013	693.00
NetworkersMSB	Agency Staff	1005\5107946423	28 Aug 2013	693.00
NetworkersMSB	Agency Staff	1005\5107952082	09 Sep 2013	693.00
AIM RENT A CAR	Maintenance	593048	22 Aug 2013	693.00
Telent Technology Services Ltd	Traffic Signals	1002\5107873912	21 Aug 2013	693.00
NetworkersMSB	Agency Staff	1005\5107968088	30 Sep 2013	693.00
NetworkersMSB	Agency Staff	1005\5107973196	07 Oct 2013	693.00
NetworkersMSB	Agency Staff	1005\5107973241	07 Oct 2013	693.00
Links Signs	Marketing Services	1020\5107976062	09 Oct 2013	693.00
SPM Intelligent Print & Communicati	Transport Planning Consultancy & Services	1002\5107974023	02 Oct 2013	693.00
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5108001129	06 Nov 2013	693.00
Lakedale Power Tools	Track General Maintenance	1031\5107985131	16 Oct 2013	693.00
NetworkersMSB	Agency Staff	1005\5107978788	16 Oct 2013	693.00
NetworkersMSB	Agency Staff	1005\5107978821	16 Oct 2013	693.00
NetworkersMSB	Agency Staff	1005\5107978822	16 Oct 2013	693.00
Adecco UK Ltd	Agency Staff	1005\5108025451	30 Dec 2013	693.00
NetworkersMSB	Agency Staff	1005\5108032466	23 Dec 2013	693.00
Advantage Professional UK Limited	Agency Staff	1005\5108042826	08 Jan 2014	693.00
NetworkersMSB	Agency Staff	1005\5108065331	05 Feb 2014	693.00
NetworkersMSB	Agency Staff	1005\5108071040	12 Feb 2014	693.00
NetworkersMSB	Agency Staff	1005\5108093286	14 Mar 2014	693.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5108044334	24 Mar 2014	693.00
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108083030	27 Feb 2014	692.88
HAYLEY GROUP PLC	Maintenance Materials	1031\5107844498	01 May 2013	692.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531950	23 Oct 2013	692.70
GEL Appointments	Agency Staff	1020\5107888805	17 Jun 2013	692.66
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107891675	17 Jun 2013	692.64
FASTENER DIRECT LTD	Materials	603734	13 Nov 2013	692.50
4 RAIL SERVICES LTD	Sub-Contractor	604416	15 Nov 2013	692.50
Advantage Professional UK Limited	Agency Staff	1005\5107931647	12 Aug 2013	692.43
GBM SERVICES LTD	Office Cleaning	1005\5108040884	15 Jan 2014	692.43
STEP AHEAD	Agency Staff	1004\5107911098	15 Jul 2013	692.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569284	20 Feb 2014	692.20
FELLOWS SALLY T/A SNACKSTOP	Meals Refreshments & Subsistence	615342	21 Feb 2014	692.20
Gabriele Skelton Ltd	Marketing Services	1011\5107976236	08 Oct 2013	692.16
Gabriele Skelton Ltd	Marketing Services	1011\5107986102	21 Oct 2013	692.16
Gabriele Skelton Ltd	Marketing Services	1011\5108022427	06 Dec 2013	692.16
Gabriele Skelton Ltd	Marketing Services	1011\5108032672	15 Jan 2014	692.16
Gabriele Skelton Ltd	Marketing Services	1011\5108088273	18 Mar 2014	692.16
FAAC (UK) LIMITED	Maintenance of Bus Stations LBL	1006\5107834525	19 Apr 2013	692.13
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900006514	21 Aug 2013	692.12
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007399	02 Jan 2014	692.10
Corona Energy Retail 4 Ltd	Gas	1005\1900149783	26 Apr 2013	692.03
Augustus Martin Ltd	Advertising	1007\5107819789	08 Apr 2013	692.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482589	03 May 2013	692.00
BYWATERS (LEYTON) LTD	Waste Containers	601012	25 Oct 2013	692.00
W Christie (Ind) Ltd	Fleet	1005\5108024571	09 Dec 2013	692.00
ULTRA SOUND ADVICE	Maintenance Materials	1005\5108037848	27 Dec 2013	692.00
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108104761	26 Mar 2014	692.00
STEP AHEAD	Agency Staff	1002\5108086797	05 Mar 2014	691.98
Jacobs U.K Limited	Contracted Services - Roads	1002\5107855387	20 May 2013	691.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
R H Hall	Plant & Equipment Purchases	1004\5108090013	18 Mar 2014	691.88
Inntel	Hotel Accommodation	1020\1900001860	08 May 2013	691.80
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006816	02 Oct 2013	691.80
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107992786	20 Nov 2013	691.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552011	27 Dec 2013	691.70
KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	1031\5108063640	19 Feb 2014	691.70
QUATTRO (UK) LTD	Waste Containers	616625	07 Mar 2014	691.70
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1001\5107859908	22 May 2013	691.69
COMECH METROLOGY	Track General Maintenance	1033\5107977355	28 Oct 2013	691.60
Morson International	Agency Staff	1002\5108047357	23 Jan 2014	691.60
Morson International	Agency Staff	1002\5108053061	23 Jan 2014	691.60
Morson International	Agency Staff	1002\5108058719	29 Jan 2014	691.60
Morson International	Agency Staff	1002\5108075449	19 Feb 2014	691.60
Morson International	Agency Staff	1002\5108091919	14 Mar 2014	691.60
Morson International	Agency Staff	1002\5108098123	19 Mar 2014	691.60
Morson International	Agency Staff	1002\5108105055	26 Mar 2014	691.60
Morson International	Agency Staff	1001\5108039699	30 Dec 2013	691.53
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108049724	15 Jan 2014	691.50
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107820370	10 Apr 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107820373	10 Apr 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107820617	10 Apr 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107830105	17 Apr 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107830434	17 Apr 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107846599	08 May 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033\5107856692	22 May 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107902910	22 Jul 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107913438	05 Aug 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107941095	09 Sep 2013	691.44
Hobbs the Printers	Printing	1005\5107955762	25 Sep 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107987164	11 Nov 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107998040	25 Nov 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107998605	27 Nov 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108003324	02 Dec 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108003717	04 Dec 2013	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108037027	08 Jan 2014	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108040865	15 Jan 2014	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108066319	26 Feb 2014	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108022454	23 Dec 2013	691.41
GEISMAR (UK) LTD	Consumables	601307	13 Nov 2013	691.35
QUATTRO (UK) LTD	Waste Containers	605333	29 Nov 2013	691.35
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107865612	29 May 2013	691.29
FUSION PEOPLE LIMITED	Maintenance	580510	18 Oct 2013	691.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529002	14 Oct 2013	691.20
ACTIVAIR AUTOMATION LTD	Building Maintenance & Repairs	1005\5108036903	08 Jan 2014	691.20
Talking Newspaper Enterprises	Publications & Publicity Material	1010\5107841084	08 Apr 2013	691.18
GEL Appointments	Agency Staff	1004\5107904937	08 Jul 2013	691.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534922	04 Nov 2013	691.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567068	12 Feb 2014	691.10
S GRUNDON (WASTE) LTD	Waste Containers	592682	27 Aug 2013	691.07
THURROCK ENGINEERING SUPPLIES LTD	Materials	601404	25 Oct 2013	691.05
Wragge & Co	Legal Fees	1004\5107903755	03 Jul 2013	691.00
Pertemps Recruitment Partnership	Agency Staff	1008\5107984704	04 Nov 2013	690.95
Pertemps Recruitment Partnership	Agency Staff	1008\5108021585	23 Dec 2013	690.95
Pertemps Recruitment Partnership	Agency Staff	1008\5108027042	30 Dec 2013	690.95
Xanta Limited	Professional Engineering Services	1012\5107902210	03 Jul 2013	690.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107816540	08 Apr 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107822320	15 Apr 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107828366	22 Apr 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107847609	13 May 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107852721	20 May 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107857728	22 May 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107861536	29 May 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107872540	17 Jun 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107876552	19 Jun 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107888659	08 Jul 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107894022	15 Jul 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107899361	22 Jul 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107916333	12 Aug 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107921784	19 Aug 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107927016	21 Aug 2013	690.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107932170	02 Sep 2013	690.90
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903670	03 Jul 2013	690.89
Serco Ltd	Traffic Signals	1002\5107851556	08 May 2013	690.83
HAYLEY GROUP PLC	Protective Clothing	1005\5107987029	13 Nov 2013	690.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871369	12 Jun 2013	690.70
TNT (UK) LTD	Haulage Services	597332	18 Oct 2013	690.65
Advantage Professional UK Limited	Agency Staff	1005\5107827698	02 Apr 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005\5107846884	23 Apr 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005\5107857077	01 May 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005\5107860990	08 May 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005\5107871908	22 May 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005\5107875960	29 May 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005\5107887875	17 Jun 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005\5107893343	24 Jun 2013	690.55
Advantage Professional UK Limited	Agency Staff	1005\5107915540	22 Jul 2013	690.55
Lifeline Personnel Ltd	Agency Staff	1010\5107856561	01 May 2013	690.52
Blue Arrow Ltd	Agency Staff	1001\5107853418	13 May 2013	690.42
Blue Arrow Ltd	Agency Staff	1001\5107900194	15 Jul 2013	690.42
Blue Arrow Ltd	Agency Staff	1001\5107922623	12 Aug 2013	690.42
Blue Arrow Ltd	Agency Staff	1001\5107927842	19 Aug 2013	690.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5107952124	23 Sep 2013	690.42
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862173	08 May 2013	690.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107975631	07 Oct 2013	690.38
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108005874	13 Nov 2013	690.38
KONI B.V. HOLLAND	Track General Maintenance	1031\5107948307	23 Sep 2013	690.34
HAYLEY GROUP PLC	Protective Clothing	1005\5107840902	24 Apr 2013	690.30
HAYLEY GROUP PLC	Protective Clothing	1005\5108063213	26 Feb 2014	690.22
O'MAHONY CONTRACTORS LTD	Sub-Contractor	604701	29 Nov 2013	690.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558073	15 Jan 2014	690.10
ALPHA EXTRACTION	Building Maintenance & Repairs	1005\5107844912	26 Apr 2013	690.00
Infotec Ltd	Building Maintenance & Repairs	1020\5107831586	02 Apr 2013	690.00
WJB Services Limited	Office Accommodation Moves	1033\5107839686	04 Apr 2013	690.00
Hobbs the Printers	Printing	1005\5107838408	12 Apr 2013	690.00
Pablon Tools Limited	Signalling Systems	1031\5107848960	17 Apr 2013	690.00
Pablon Tools Limited	Signalling Systems	1031\5107875488	24 May 2013	690.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5107855159	01 May 2013	690.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107884555	19 Jun 2013	690.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107886067	19 Jun 2013	690.00
4-rail Services Limited	Building Maintenance & Repairs	1033\5107886287	12 Jun 2013	690.00
SPM Intelligent Print & Communicati	Publications & Publicity Material	1001\5107913230	11 Jul 2013	690.00
Morson International	Agency Staff	1005\5107915840	22 Jul 2013	690.00
Morson International	Agency Staff	1005\5107921191	29 Jul 2013	690.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047184	12 Aug 2013	690.00
A J WELLS & SONS LTD	Marketing Services	1007\5107928962	09 Aug 2013	690.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107931393	07 Aug 2013	690.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107928610	12 Aug 2013	690.00
Pablon Tools Limited	Signalling Systems	1031\5107945159	23 Aug 2013	690.00
WF ELECTRICAL PLC	Fleet	1031\5107947494	16 Sep 2013	690.00
VIKING PRECISION ENGINEERS LTD	Materials	596291	18 Sep 2013	690.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107970184	02 Oct 2013	690.00
Harris Installations Services Ltd	Building Maintenance & Repairs	1008\5107986737	29 Oct 2013	690.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107979327	28 Oct 2013	690.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108017246	02 Dec 2013	690.00
Pablon Tools Limited	Signalling Systems	1031\5108019048	02 Dec 2013	690.00
Esri (UK) Limited	Staff Training	1001\5108011173	04 Dec 2013	690.00
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5108040905	30 Dec 2013	690.00
BECKETT TELECOM	Telephone Line Rent, Calls & Equipment	1001\5108024579	09 Dec 2013	690.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108013373	11 Dec 2013	690.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1001\5108056611	29 Jan 2014	690.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5108045595	15 Jan 2014	690.00
The Crewing Co	Photography & Video	1006\5108045854	13 Jan 2014	690.00
SOUTH BANK UNIVERSITY	Training	609749	10 Jan 2014	690.00
T BREWER & CO. LTD	Materials	613088	31 Jan 2014	690.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1007\5108062834	04 Feb 2014	690.00
Protobyte Limited	Lift Maintenance	1033\5108077397	19 Feb 2014	690.00
J C Electrical Ltd	Electricity	1006\5108077157	19 Feb 2014	690.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108065818	26 Feb 2014	690.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108068240	26 Feb 2014	690.00
WWP TRAINING LIMITED	Training	615806	21 Feb 2014	690.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086328	26 Mar 2014	690.00
Protobyte Limited	Lift Maintenance	1033\5108083464	12 Mar 2014	690.00
DVV Media UK Ltd	Publications & Periodicals	1012\5108078943	12 Mar 2014	690.00
Dawleys	Marketing Exhibitions & Events	1002\5108090442	10 Mar 2014	690.00
DENNIS PUBLISHING LTD	Public Affairs & Media Relations	1011\5108087789	12 Mar 2014	690.00
Hilti (GB) Ltd	Civil Engineering Construction Works	1031\5108080247	17 Mar 2014	690.00
THURROCK ENGINEERING SUPPLIES LTD	Tools	596297	25 Sep 2013	689.96
SMALLBILLS GARAGE	Maintenance	614755	14 Feb 2014	689.94
NTR LTD	Equipment Repairs & Maintenance	1033\5108057838	12 Feb 2014	689.93
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108093938	26 Mar 2014	689.92
GP Auto Limited	Vehicle Repairs & Maintenance	1010\5107909038	10 Jul 2013	689.91
Office Depot UK Ltd	Computer Hardware	1001\5108066553	03 Mar 2014	689.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578070	19 Mar 2014	689.90
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1004\5107946852	28 Aug 2013	689.89
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936481	04 Sep 2013	689.87
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023058	05 Dec 2013	689.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522432	24 Sep 2013	689.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526056	04 Oct 2013	689.80
Affinity Water Limited	Building Maintenance & Repairs	1004\1900574981	24 Mar 2014	689.80
RS Components Ltd	Maintenance Materials	1005\5107826998	19 Apr 2013	689.76
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936463	04 Sep 2013	689.76
GB INSPECTION SYSTEMS LTD	Tools	598636	24 Jan 2014	689.75
Meridian Business Support	Agency Staff	1020\5107889265	08 Jul 2013	689.70
ROYAL MAIL	Ticket & Pass Production	1004\5107929868	21 Aug 2013	689.70
Prima Services Group Limited	Agency Staff	1005\5108040199	30 Dec 2013	689.70
Lifeline Personnel Ltd	Agency Staff	1020\5108086963	05 Mar 2014	689.70
Lifeline Personnel Ltd	Agency Staff	1020\5108106072	26 Mar 2014	689.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107895021	08 Jul 2013	689.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588997	06 Aug 2013	689.59
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600097	06 Nov 2013	689.59
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608325	10 Jan 2014	689.59
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007066	04 Dec 2013	689.55
EDF Energy	Building Maintenance & Repairs	1006\5107897445	03 Jul 2013	689.52
SMALLBILLS GARAGE	Maintenance	593992	30 Aug 2013	689.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541203	22 Nov 2013	689.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108037065	08 Jan 2014	689.50
MARS DRINKS UK LTD	Materials	614771	28 Feb 2014	689.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532512	25 Oct 2013	689.40
SWEETNAM & BRADLEY LTD	Fleet	1031\5107908927	10 Jul 2013	689.37
Blue Arrow Ltd	Agency Staff	1001\5107868280	03 Jun 2013	689.36
Blue Arrow Ltd	Agency Staff	1001\5107884035	24 Jun 2013	689.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5107889500	01 Jul 2013	689.36
Blue Arrow Ltd	Agency Staff	1001\5107894977	08 Jul 2013	689.36
Blue Arrow Ltd	Agency Staff	1001\5107911533	29 Jul 2013	689.36
Blue Arrow Ltd	Agency Staff	1001\5107922630	12 Aug 2013	689.36
Blue Arrow Ltd	Agency Staff	1001\5107952139	23 Sep 2013	689.36
Skyblue (Everprime)	Agency Staff	1020\5108095477	19 Mar 2014	689.30
Mane Contract Services Limited	Agency Staff	1005\5107960830	23 Sep 2013	689.28
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5107934397	28 Aug 2013	689.16
DEVI FRESH LTD	Caterers Service Charges	1005\1900151080	06 Jun 2013	689.15
Midnite Express International	Couriers	1004\5107934933	14 Aug 2013	689.15
HARROW COUNCIL	Rates	1004\1900541882	27 Nov 2013	689.15
Hilti (GB) Ltd	Civil Engineering Construction Works	1005\5108023692	23 Dec 2013	689.11
Ardent Management Ltd	Property Management Fees	1012\5108085532	05 Mar 2014	689.06
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879262	19 Jun 2013	689.04
SWEETNAM & BRADLEY LTD	Fleet	1031\5108029965	16 Dec 2013	689.04
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5107903272	04 Jul 2013	689.00
Test Partners Ltd	Marketing Services	1001\5107970408	02 Oct 2013	689.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047062	15 Jan 2014	689.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047073	15 Jan 2014	689.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107903698	03 Jul 2013	688.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489558	29 May 2013	688.80
Prima Services Group Limited	Agency Staff	1005\5107883556	10 Jun 2013	688.80
M MUSGROVE LTD	Materials	593268	22 Aug 2013	688.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535434	05 Nov 2013	688.80
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107837005	10 Jun 2013	688.71
Corona Energy Retail 4 Ltd	Gas	1005\1900156017	18 Nov 2013	688.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018350	18 Dec 2013	688.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067452	03 Mar 2014	688.65
Diana Cue	Interpreters	1005\1900160252	03 Mar 2014	688.59
MCS Electrics	Business Fares	1011\5107923688	29 Jul 2013	688.50
BRITISH SAFETY COUNCIL	Maintenance Materials	1006\5108057951	29 Jan 2014	688.50
RS Components Ltd	Building Maintenance & Repairs	1005\5107813839	03 Apr 2013	688.49
OFFICE DEPOT UK	Materials	614031	28 Feb 2014	688.49
GEL Appointments	Agency Staff	1005\5107857921	01 May 2013	688.45
STEP AHEAD	Agency Staff	1004\5107833712	03 Apr 2013	688.40
CITY OF WESTMINSTER	Rates	1004\1900498252	03 Jul 2013	688.40
Prima Services Group Limited	Agency Staff	1005\5107889248	17 Jun 2013	688.39
Prima Services Group Limited	Agency Staff	1005\5107894695	24 Jun 2013	688.39
Prima Services Group Limited	Agency Staff	1005\5107899941	01 Jul 2013	688.39
Prima Services Group Limited	Agency Staff	1005\5107905417	08 Jul 2013	688.39
Prima Services Group Limited	Agency Staff	1005\5107911174	15 Jul 2013	688.39
Prima Services Group Limited	Agency Staff	1005\5107916885	22 Jul 2013	688.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476904	16 Apr 2013	688.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545386	06 Dec 2013	688.30
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020901	09 Dec 2013	688.20
NetworkersMSB	Agency Staff	1005\5108043767	08 Jan 2014	688.20
MLS RAIL LTD	Maintenance	613330	31 Jan 2014	688.18
Serco Ltd	Traffic Signals	1002\5107987172	11 Nov 2013	688.14
Thames Water Utilities Ltd	Road Maintenance	1002\5107914332	22 Jul 2013	688.00
The Knowledge Academy Limited	Staff Training	1001\5107991297	28 Oct 2013	688.00
Augustus Martin Ltd	Advertising	1002\5108017291	18 Dec 2013	688.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951264	30 Sep 2013	687.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107972438	28 Oct 2013	687.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108015611	20 Dec 2013	687.96
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900006885	21 Oct 2013	687.94
Advantage Professional UK Limited	Agency Staff	1001\5107871926	22 May 2013	687.85
Advantage Professional UK Limited	Agency Staff	1001\5107882075	10 Jun 2013	687.85
F J Cleveland LLP	Legal Fees	1001\5107906576	03 Jul 2013	687.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474007	03 Apr 2013	687.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900484682	10 May 2013	687.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527528	08 Oct 2013	687.80
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5108041055	22 Jan 2014	687.79
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895110	24 Jun 2013	687.61
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874417	24 May 2013	687.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107874685	28 May 2013	687.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897261	26 Jun 2013	687.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107897263	26 Jun 2013	687.50
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107950356	03 Sep 2013	687.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107981543	16 Oct 2013	687.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108014196	03 Dec 2013	687.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108033858	07 Jan 2014	687.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5108033861	07 Jan 2014	687.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614992	14 Feb 2014	687.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614995	14 Feb 2014	687.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614997	14 Feb 2014	687.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614999	14 Feb 2014	687.50
Inntel	Staff Entertainment	1001\1900048861	26 Mar 2014	687.50
M MUSGROVE LTD	Track General Maintenance	1031\5108073803	05 Mar 2014	687.50
GEL Appointments	Agency Staff	1005\5107921920	29 Jul 2013	687.48
Advantage Professional UK Limited	Agency Staff	1005\5107956233	16 Sep 2013	687.48
Office Depot UK Ltd	Computer Hardware	1005\5107859637	22 May 2013	687.43
GEL Appointments	Agency Staff	1005\5107927255	05 Aug 2013	687.40
GEL Appointments	Agency Staff	1005\5107932399	12 Aug 2013	687.40
GEL Appointments	Agency Staff	1005\5107938787	21 Aug 2013	687.40
GEL Appointments	Agency Staff	1005\5107946038	28 Aug 2013	687.40
GEL Appointments	Agency Staff	1005\5107951498	09 Sep 2013	687.40
GEL Appointments	Agency Staff	1005\5107956996	16 Sep 2013	687.40
GEL Appointments	Agency Staff	1005\5107967158	30 Sep 2013	687.40
GEL Appointments	Agency Staff	1005\5107972654	07 Oct 2013	687.40
GEL Appointments	Agency Staff	1005\5107983963	23 Oct 2013	687.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005\5107994411	04 Nov 2013	687.40
GEL Appointments	Agency Staff	1005\5107999629	11 Nov 2013	687.40
GEL Appointments	Agency Staff	1005\5108010216	25 Nov 2013	687.40
GEL Appointments	Agency Staff	1005\5108015748	02 Dec 2013	687.40
Adecco UK Ltd	Agency Staff	1005\5108019826	23 Dec 2013	687.40
GEL Appointments	Agency Staff	1005\5108036095	23 Dec 2013	687.40
GEL Appointments	Agency Staff	1005\5108047916	23 Jan 2014	687.40
GEL Appointments	Agency Staff	1005\5108053617	23 Jan 2014	687.40
GEL Appointments	Agency Staff	1005\5108059308	29 Jan 2014	687.40
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108045113	09 Jan 2014	687.40
GEL Appointments	Agency Staff	1005\5108064731	05 Feb 2014	687.40
GEL Appointments	Agency Staff	1005\5108070408	12 Feb 2014	687.40
GEL Appointments	Agency Staff	1005\5108076121	19 Feb 2014	687.40
GEL Appointments	Agency Staff	1005\5108081239	26 Feb 2014	687.40
GEL Appointments	Agency Staff	1005\5108086556	05 Mar 2014	687.40
GEL Appointments	Agency Staff	1005\5108092623	14 Mar 2014	687.40
GEL Appointments	Agency Staff	1005\5108105606	26 Mar 2014	687.40
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900006319	26 Jun 2013	687.30
Office Depot UK Ltd	Computer Hardware	1001\5107891873	10 Jul 2013	687.28
STEP AHEAD	Agency Staff	1011\5108062979	26 Feb 2014	687.28
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107856500	15 Jul 2013	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107879513	15 Jul 2013	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107901431	15 Jul 2013	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107923384	12 Aug 2013	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946753	11 Sep 2013	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970179	14 Oct 2013	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992666	13 Nov 2013	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018286	16 Dec 2013	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108035271	08 Jan 2014	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060268	17 Feb 2014	687.21
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108082592	17 Mar 2014	687.21
ALL STAR	Fuel	610972	10 Jan 2014	687.20
Morson International	Agency Staff	1005\5108031321	23 Dec 2013	687.12
Iris Collection	Planning & Development Consultancy	1005\5108050650	12 Feb 2014	687.08
GEL Appointments	Agency Staff	1001\5107847698	23 Apr 2013	687.04
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107849158	01 May 2013	687.04
GEL Appointments	Agency Staff	1001\5107852811	01 May 2013	687.04
GEL Appointments	Agency Staff	1001\5107857925	01 May 2013	687.04
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107914574	07 Aug 2013	687.00
STEMMER IMAGING LTD	Plant & Equipment Purchases	1033\5107907891	24 Jul 2013	687.00
CROMWELL GROUP HOLDINGS LTD	Materials	587906	25 Jul 2013	687.00
FASTENER DIRECT LTD	Materials	595039	11 Sep 2013	687.00
NEEDS LTD	Signalling Systems	1031\5108060500	19 Feb 2014	687.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5108082716	19 Mar 2014	687.00
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107830062	02 Apr 2013	686.96
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107830092	02 Apr 2013	686.96
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107830108	02 Apr 2013	686.96
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107830332	02 Apr 2013	686.96
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107846500	17 Apr 2013	686.96
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107846505	16 Apr 2013	686.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944599	11 Sep 2013	686.95
Corona Energy Retail 4 Ltd	Gas	1005\1900160025	05 Mar 2014	686.95
IMI NORGREN LTD	Fleet	1033\5108096899	17 Mar 2014	686.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008348	02 Dec 2013	686.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008391	02 Dec 2013	686.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085705	19 Mar 2014	686.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085707	19 Mar 2014	686.92
EDF Energy	Electricity	1002\5107982487	16 Oct 2013	686.90
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107845161	01 May 2013	686.88
STM Security Group (UK) Ltd	Office Cleaning	1020\5107925333	19 Aug 2013	686.88
Entech Bureau Hotels	Electricity	1005\5107902973	24 Jul 2013	686.86
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043894	07 Jan 2014	686.83
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107971549	23 Oct 2013	686.80
Mott Macdonald Limited	Professional Engineering Services	1020\5107926036	21 Aug 2013	686.75
The Training Foundation Ltd	Staff Training	1001\5108066287	05 Feb 2014	686.75
ATS EUROMASTER	Maintenance	587668	25 Jul 2013	686.74
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027110	16 Dec 2013	686.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040498	30 Dec 2013	686.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040486	30 Dec 2013	686.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093439	14 Mar 2014	686.70
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	620640	28 Mar 2014	686.67
Carillion Construction Limited	Professional Engineering Services	1020\5108057399	05 Feb 2014	686.65
CAPARO TESTING TECHNOLOGIES	Materials	599029	01 Nov 2013	686.63
CAPARO TESTING TECHNOLOGIES	Materials	599030	01 Nov 2013	686.63
CAPARO TESTING TECHNOLOGIES	Materials	602380	06 Nov 2013	686.63
UNIPART RAIL LTD	Marketing Exhibitions & Events	1005\5107850965	13 May 2013	686.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482228	02 May 2013	686.60
David Richards (P + D) Ltd	Passenger Surveys	1006\5108030245	18 Dec 2013	686.60
Advantage Professional UK Limited	Agency Staff	1005\5108097912	19 Mar 2014	686.57
E-On trading as	Electricity	1004\1900508535	07 Aug 2013	686.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107833284	24 Apr 2013	686.40
Rullion Engineering Limited	Agency Staff	1005\5107852488	01 May 2013	686.40
Rullion Engineering Limited	Agency Staff	1005\5107857578	01 May 2013	686.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107876475	19 Jun 2013	686.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107882796	01 Jul 2013	686.40
Blue Arrow Ltd	Agency Staff	1001\5107952143	23 Sep 2013	686.40
MATCHTECH GROUP PLC	Agency Staff	1002\5107942672	16 Sep 2013	686.40
HAYLEY GROUP PLC	Fleet	1005\5107974553	28 Oct 2013	686.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108043181	29 Jan 2014	686.40
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108067664	26 Feb 2014	686.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001\5108081890	17 Mar 2014	686.40
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5108041302	15 Jan 2014	686.26
Aaron Boyd Limited	Agency Staff	1011\5107839543	18 Apr 2013	686.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5107873803	17 Jun 2013	686.25
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006852	14 Oct 2013	686.24
HINDLE GROUP LTD	Fleet	1031\5107828872	17 Apr 2013	686.22
HINDLE GROUP LTD	Fleet	1031\5107869821	19 Jun 2013	686.22
HINDLE GROUP LTD	Fleet	1031\5108029530	30 Dec 2013	686.22
Mane Contract Services Limited	Agency Staff	1005\5107881979	10 Jun 2013	686.21
Corona Energy Retail 4 Ltd	Gas	1005\1900150812	29 May 2013	686.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529891	16 Oct 2013	686.10
RS Components Ltd	Maintenance Materials	1031\5107987026	13 Nov 2013	686.09
BEMROSEBOOTH LIMITED	Stationery	1005\5108037861	05 Mar 2014	686.06
Global Corporate Challenge	Staff Welfare Benefits	1012\5107844507	17 Apr 2013	686.00
INVENSYS RAIL LIMITED	Fleet	1031\5107850900	15 May 2013	686.00
The Colourhouse	Cycle Superhighways	1002\5107862538	09 May 2013	686.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107880553	31 May 2013	686.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108051583	20 Jan 2014	686.00
LONDON BOROUGH OF HOUNSLOW	Transys Control - TTL	1004\1900541871	27 Nov 2013	685.98
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108057008	19 Feb 2014	685.97
RS Components Ltd	Plant & Equipment Purchases	1005\5108041536	29 Jan 2014	685.80
CREACTIVE DESIGN LTD	Fleet	1033\5108087717	05 Mar 2014	685.80
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107880347	31 May 2013	685.75
Advantage Professional UK Limited	Agency Staff	1001\5108039541	30 Dec 2013	685.74
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107853609	08 May 2013	685.69
Adecco UK Ltd	Agency Staff	1020\5108035365	08 Jan 2014	685.69
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108024468	09 Dec 2013	685.68
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848410	23 Apr 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853495	01 May 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107858669	01 May 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862176	08 May 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873462	22 May 2013	685.67
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877193	29 May 2013	685.67
Teradata (UK) Limited	Marketing Services	1004\5108094080	26 Mar 2014	685.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500120	05 Jul 2013	685.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502599	15 Jul 2013	685.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546787	10 Dec 2013	685.60
Prima Services Group Limited	Agency Staff	1005\5108040190	30 Dec 2013	685.60
CEMBRE LTD	Signalling Systems	1031\5107884987	01 Jul 2013	685.52
HAYLEY GROUP PLC	Fleet	1033\5107820051	10 Apr 2013	685.50
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107909619	29 Jul 2013	685.50
QUATTRO (UK) LTD	Waste Containers	605323	29 Nov 2013	685.35
ALL STAR	Fuel	614837	14 Feb 2014	685.32
TXM Recruit Ltd	Agency Staff	1005\5107900062	01 Jul 2013	685.30
TXM Recruit Ltd	Agency Staff	1005\5107905540	08 Jul 2013	685.30
TXM Recruit Ltd	Agency Staff	1005\5107911382	15 Jul 2013	685.30
TXM Recruit Ltd	Agency Staff	1005\5107917038	22 Jul 2013	685.30
TXM Recruit Ltd	Agency Staff	1005\5107922489	29 Jul 2013	685.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534641	01 Nov 2013	685.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539690	21 Nov 2013	685.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562597	29 Jan 2014	685.30
THURROCK ENGINEERING SUPPLIES LTD	Materials	589829	25 Jul 2013	685.28
STARCAST ALLOYS LTD	Fleet	1031\5107934814	21 Aug 2013	685.26
Morson International	Agency Staff	1005\5108053009	23 Jan 2014	685.18
Office Depot UK Ltd	Computer Hardware	1005\5107944199	16 Sep 2013	685.17
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895784	08 Jul 2013	685.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953267	18 Sep 2013	685.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014641	18 Dec 2013	685.07
Alpha Workwear Direct Ltd	Uniforms	1010\5107939908	15 Aug 2013	685.06
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107944412	22 Aug 2013	685.06
Star Signs	Maintenance Materials	1031\5107849494	23 Apr 2013	685.00
BYWATER TRAINING LIMITED	Staff Training	1001\1900046637	05 Jun 2013	685.00
TRUEFORM ENGINEERING LTD	Computer Consumables	1007\5107895741	21 Jun 2013	685.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107893033	19 Jun 2013	685.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107907086	24 Jul 2013	685.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107933232	07 Aug 2013	685.00
4 RAIL SERVICES LTD	Sub-Contractor	592149	13 Aug 2013	685.00
Dawleys	Marketing Services	1020\5107941715	21 Aug 2013	685.00
GARIC LIMITED	Vehicle Hire	592131	11 Sep 2013	685.00
Canfield Solutions Limited	Maintenance Materials	1006\5107973935	02 Oct 2013	685.00
HMCTS	Legal Fees	1001\1900047721	30 Oct 2013	685.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108014604	23 Dec 2013	685.00
Dawleys	Marketing Services	1004\5108007176	18 Dec 2013	685.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108033228	18 Dec 2013	685.00
Links Signs Ltd	Marketing Services	1005\5108094393	17 Mar 2014	685.00
OTM (UK) LTD	Marketing & Economic Research	1001\5108084470	03 Mar 2014	685.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108093469	20 Mar 2014	685.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108104281	25 Mar 2014	685.00
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5108087323	26 Mar 2014	685.00
SAFETY KLEEN UK LTD	Maintenance	600472	06 Nov 2013	684.91
SAFETY KLEEN UK LTD	Materials	604365	03 Dec 2013	684.91
SAFETY KLEEN UK LTD	Materials	609183	30 Dec 2013	684.91
SAFETY KLEEN UK LTD	Materials	612071	07 Feb 2014	684.91
SAFETY KLEEN UK LTD	Materials	615891	07 Mar 2014	684.91
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5108013579	04 Dec 2013	684.90
Lifeline Personnel Ltd	Agency Staff	1010\5107848159	23 Apr 2013	684.88
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000877	06 Nov 2013	684.86
Office Depot UK Ltd	Computer Hardware	1001\5107826863	17 Apr 2013	684.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107932353	02 Sep 2013	684.80
Berendsen	Equipment Repairs & Maintenance	1033\5107996608	20 Nov 2013	684.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1002\5108048502	23 Jan 2014	684.80
COMECH METROLOGY	Track General Maintenance	1033\5107884578	26 Jun 2013	684.75
Archant Life Limited	Statutory Advertising & Notifications	1002\5107965176	09 Oct 2013	684.72
Archant Life Limited	Statutory Advertising & Notifications	1002\5108041209	15 Jan 2014	684.72
Archant Life Limited	Statutory Advertising & Notifications	1002\5108050421	05 Feb 2014	684.72
InterfaceFLOR	Building Maintenance & Repairs	1004\5107855396	20 May 2013	684.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989983	28 Oct 2013	684.60
Affinity Water Limited	Water	1005\5107826230	10 Apr 2013	684.59
Office Depot UK Ltd	Computer Hardware	1010\5107862895	29 May 2013	684.55
Inntel	Hotel Accommodation	1031\1900008556	12 Feb 2014	684.55
Prima Services Group Limited	Agency Staff	1005\5107868013	20 May 2013	684.51
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1020\5107908643	31 Jul 2013	684.50
MEP LTD	Fleet	1033\5107907257	24 Jul 2013	684.50
MEP LTD	Fleet	1033\5107982635	06 Nov 2013	684.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543077	29 Nov 2013	684.50
Wragge & Co	Legal Fees	1001\5108058298	29 Jan 2014	684.50
MEP LTD	Fleet	1033\5108052668	05 Feb 2014	684.50
MEP LTD	Fleet	1033\5108093824	12 Mar 2014	684.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900494983	18 Jun 2013	684.40
PABLON TOOLS LIMITED	Materials	615994	21 Feb 2014	684.36
LOROL	Ticket & Pass Production	1004\5107837512	03 Apr 2013	684.21
GEL Appointments	Agency Staff	1004\5107867574	20 May 2013	684.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579622	25 Mar 2014	684.20
MATCHTECH GROUP PLC	Agency Staff	1011\5107833373	24 Apr 2013	684.16
MATCHTECH GROUP PLC	Agency Staff	1011\5107842797	01 May 2013	684.16
MATCHTECH GROUP PLC	Agency Staff	1011\5107867505	10 Jun 2013	684.16
MATCHTECH GROUP PLC	Agency Staff	1011\5107882980	02 Dec 2013	684.16
MATCHTECH GROUP PLC	Agency Staff	1011\5107951439	02 Dec 2013	684.16
Corona Energy Retail 4 Ltd	Gas	1005\1900158165	23 Dec 2013	684.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107951393	30 Sep 2013	684.02
HAYLEY GROUP PLC	Signalling Systems	1005\5107889901	08 Jul 2013	684.00
STARCAST ALLOYS LTD	Signalling Systems	1031\5107897566	08 Jul 2013	684.00
CSC Computer Science	Manage IT Services	1001\5107914875	24 Jul 2013	684.00
CSC Computer Science	IT Consultancy	1001\5107914888	24 Jul 2013	684.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952218	09 Sep 2013	684.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107946801	16 Sep 2013	684.00
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	607226	13 Dec 2013	684.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043423	08 Jan 2014	684.00
HSBC Procurement Card	Staff Training	1001\3000016481	07 Mar 2014	684.00
EDF Energy	Electricity	1005\1900153031	12 Aug 2013	683.95
EDF Energy	Electricity	1005\1900159157	26 Feb 2014	683.95
HAYLEY GROUP PLC	Protective Clothing	1005\5108016604	20 Dec 2013	683.91
Advantage Professional UK Limited	Agency Staff	1004\5107827657	02 Apr 2013	683.90
Advantage Professional UK Limited	Agency Staff	1004\5107846852	23 Apr 2013	683.90
Advantage Professional UK Limited	Agency Staff	1004\5107860970	08 May 2013	683.90
Advantage Professional UK Limited	Agency Staff	1004\5107871921	22 May 2013	683.90
Advantage Professional UK Limited	Agency Staff	1004\5107875947	29 May 2013	683.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998845	11 Nov 2013	683.88
Hsbc Procurement Card	Business Fares	1005\3000044464	13 Sep 2013	683.81
ALL STAR	Fuel	598116	02 Oct 2013	683.81
Maintel Europe Ltd	Computer Consumables	1011\5107831952	02 Apr 2013	683.80
Maintel Europe Ltd	Computer Consumables	1011\5107836316	28 Aug 2013	683.80
Maintel Europe Ltd	Computer Consumables	1011\5107838686	28 Aug 2013	683.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550358	20 Dec 2013	683.80
Crown Records Management Limited	Document Archive & Storage	1003\5108103460	24 Mar 2014	683.74
HUNTRESS SEARCH LTD	Agency Staff	1005\5107937390	21 Aug 2013	683.70
Serco Ltd	Contracted Services - Roads	1006\5107851625	05 Jun 2013	683.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539701	21 Nov 2013	683.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571716	27 Feb 2014	683.60
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107840567	24 Apr 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107844675	01 May 2013	683.50
Grass Roots UK Ltd	Staff Welfare Benefits	1001\5107844690	01 May 2013	683.50
HATC Ltd	Planning & Development Consultancy	1002\1900040879	03 Jun 2013	683.50
Entech Bureau Hotels	Electricity	1005\5107859441	20 May 2013	683.47
Achieve Breakthrough	Staff Training	1001\5108022204	04 Dec 2013	683.40
ARCO	Track General Maintenance	1005\5107851125	01 May 2013	683.30
Mott Macdonald Limited	Management & Support Consultancy	1033\5108062421	26 Feb 2014	683.24
Mott Macdonald Limited	Management & Support Consultancy	1033\5108063788	26 Feb 2014	683.24
Advantage Professional UK Limited	Agency Staff	1005\5107846882	23 Apr 2013	683.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011638	03 Mar 2014	683.12
ELAN COMPUTING LTD	Agency Staff	1001\5108098290	19 Mar 2014	683.10
Asset Management Consulting Limited	Professional Engineering Services	1005\5108083540	03 Mar 2014	683.03
Morson International	Agency Staff	1005\5107842215	16 Apr 2013	683.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107839745	23 Apr 2013	683.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107933547	21 Aug 2013	683.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107933548	21 Aug 2013	683.00
Sedus Stoll Limited	Furniture & Equipment	1004\5107944314	21 Aug 2013	683.00
Morson International	Agency Staff	1005\5108039599	30 Dec 2013	683.00
Morson International	Agency Staff	1005\5108042871	08 Jan 2014	683.00
HAYLEY GROUP PLC	Materials	606396	10 Jan 2014	683.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108025405	10 Dec 2013	682.88
Morson International	Agency Staff	1005\5107872061	22 May 2013	682.86
GEL Appointments	Agency Staff	1005\5107910784	15 Jul 2013	682.86
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	595136	11 Sep 2013	682.80
AUTOBAR VENDING SERVICES LTD	Catering	599440	01 Nov 2013	682.80
Central Books	Purchase of Videos for Resale	1024\1900006886	23 Oct 2013	682.76
BROOK TAVERNER & CO LTD	Uniforms	1005\5108074924	18 Feb 2014	682.75
MATCHTECH GROUP PLC	Agency Staff	1001\5108039946	22 Jan 2014	682.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543344	02 Dec 2013	682.60
FELTHAM COACHWORKS LTD	Maintenance	595837	13 Sep 2013	682.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
P.A. Associates (UK) Limited	Software Maintenance	1004\5107835116	03 Apr 2013	682.50
Meridian Business Support	Agency Staff	1001\5107883680	01 Jul 2013	682.50
Morson International	Agency Staff	1020\5107893633	24 Jun 2013	682.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107917807	17 Jul 2013	682.50
Morson International	Agency Staff	1005\5107915831	22 Jul 2013	682.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107928472	31 Jul 2013	682.50
Penguin Books Ltd	Marketing Exhibitions & Events	1005\5107937290	14 Aug 2013	682.50
Corbeau Procurement Supplies	Stationery	1004\5107941831	20 Aug 2013	682.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534895	04 Nov 2013	682.50
Camden New Journal	Statutory Advertising & Notifications	1002\5108065752	05 Feb 2014	682.50
Camden New Journal	Statutory Advertising & Notifications	1002\5108069447	12 Feb 2014	682.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478036	19 Apr 2013	682.40
Office Depot UK Ltd	Computer Hardware	1001\5107863767	03 Jun 2013	682.40
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107901539	22 Jul 2013	682.40
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107934607	02 Sep 2013	682.40
WYG Environment Planning Trans Ltd	Civil Engineering Construction Works	1033\5107958924	07 Oct 2013	682.40
ADT FIRE & SECURITY PLC	Uniforms	1005\5108028112	11 Dec 2013	682.37
GEL Appointments	Agency Staff	1006\5107921905	29 Jul 2013	682.31
JAFCO TOOLS LTD	Materials	606515	03 Dec 2013	682.20
Entech Technical Solutions Ltd	Agency Staff	1005\5108054076	23 Jan 2014	682.18
Entech Technical Solutions Ltd	Agency Staff	1005\5108081686	26 Feb 2014	682.18
STEP AHEAD	Agency Staff	1005\5107938832	21 Aug 2013	682.15
STEP AHEAD	Agency Staff	1005\5107942940	21 Aug 2013	682.15
STEP AHEAD	Agency Staff	1005\5107946177	28 Aug 2013	682.15
STEP AHEAD	Agency Staff	1005\5107961916	23 Sep 2013	682.15
STEP AHEAD	Agency Staff	1005\5107989474	28 Oct 2013	682.15
STEP AHEAD	Agency Staff	1005\5108005301	18 Nov 2013	682.15
STEP AHEAD	Agency Staff	1005\5108010453	25 Nov 2013	682.15
STEP AHEAD	Agency Staff	1005\5108021067	09 Dec 2013	682.15
STEP AHEAD	Agency Staff	1005\5108026593	16 Dec 2013	682.15
STEP AHEAD	Agency Staff	1005\5108048163	23 Jan 2014	682.15
STEP AHEAD	Agency Staff	1005\5108053872	23 Jan 2014	682.15
STEP AHEAD	Agency Staff	1005\5108064981	05 Feb 2014	682.15
STEP AHEAD	Agency Staff	1005\5108086787	05 Mar 2014	682.15
STEP AHEAD	Agency Staff	1005\5108092892	14 Mar 2014	682.15
STEP AHEAD	Agency Staff	1005\5108105866	26 Mar 2014	682.15
Atkins Limited	Professional Engineering Services	1012\5108052439	05 Feb 2014	682.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495844	21 Jun 2013	682.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043896	07 Jan 2014	682.10
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5108068981	03 Mar 2014	682.08
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107839713	25 Apr 2013	682.00
(S AHMAD) A SHAKIB	Licence Fee Refunds	1003\1900041002	23 Apr 2013	682.00
(BEKTAS CELEBI) M.A.MOHAMED	Licence Fee Refunds	1003\1900041403	10 Jul 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5107938385	21 Aug 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5107943180	21 Aug 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5107946362	28 Aug 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5107951980	09 Sep 2013	682.00
D EMIN (H BUCKNER)	Licence Fee Refunds	1003\1900041518	09 Sep 2013	682.00
CENTRAL CHAUFFEUR LTD (S GARELICK)	Licence Fee Refunds	1003\1900041519	09 Sep 2013	682.00
QUATTRO (UK) LTD	Waste Containers	592587	22 Aug 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5107957454	16 Sep 2013	682.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107979253	10 Oct 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5108010698	25 Nov 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5108016232	02 Dec 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5108026846	16 Dec 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5108032347	23 Dec 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5108036507	23 Dec 2013	682.00
TXM Recruit Ltd	Agency Staff	1005\5108054133	23 Jan 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108059801	29 Jan 2014	682.00
VIKING PRECISION ENGINEERS LTD	Consumables	610152	10 Jan 2014	682.00
LAKEDALE POWER TOOLS	Materials	610942	10 Jan 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108065237	05 Feb 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108070913	12 Feb 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108076638	19 Feb 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108081742	26 Feb 2014	682.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5108065734	05 Feb 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108087034	05 Mar 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108093147	14 Mar 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108099270	19 Mar 2014	682.00
TXM Recruit Ltd	Agency Staff	1005\5108106157	26 Mar 2014	682.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031\5108067370	03 Mar 2014	682.00
Advantage Professional UK Limited	Agency Staff	1005\5108075289	19 Feb 2014	681.98
Advantage Professional UK Limited	Agency Staff	1005\5108085835	05 Mar 2014	681.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497555	26 Jun 2013	681.90
Global Mailing Limited	Postage	1024\5108034158	20 Dec 2013	681.76
Prima Services Group Limited	Agency Staff	1005\5107999941	11 Nov 2013	681.74
Prima Services Group Limited	Agency Staff	1005\5108010541	25 Nov 2013	681.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561883	28 Jan 2014	681.70
MILLCROFT SERVICES PLC	Building Maintenance & Repairs	1033\5108082114	26 Feb 2014	681.63
EYRE & ELLISTON LTD	Heating & Lighting	1033\5108022245	23 Dec 2013	681.60
Siemens PLC	Maintenance of Plant & Equipment	1005\5107993279	20 Nov 2013	681.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018382	16 Dec 2013	681.50
Advantage Professional UK Limited	Agency Staff	1005\5107988485	28 Oct 2013	681.48
Advantage Professional UK Limited	Agency Staff	1005\5108031043	23 Dec 2013	681.48
Advantage Professional UK Limited	Agency Staff	1005\5108085859	05 Mar 2014	681.48
MATCHTECH GROUP PLC	Agency Staff	1005\5107833261	24 Apr 2013	681.33
Office Depot UK Ltd	Computer Hardware	1005\5107824489	16 Apr 2013	681.33
MATCHTECH GROUP PLC	Agency Staff	1005\5107872654	17 Jun 2013	681.33
Office Depot UK Ltd	Computer Hardware	1005\5107998210	27 Nov 2013	681.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547387	12 Dec 2013	681.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RS Components Ltd	Maintenance Materials	1031\5108062609	26 Feb 2014	681.16
RS Components Ltd	Maintenance Materials	1031\5108079272	19 Mar 2014	681.16
Blue Arrow Ltd	Agency Staff	1001\5107932945	21 Aug 2013	681.09
Advantage Professional UK Limited	Agency Staff	1005\5107887856	17 Jun 2013	681.03
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900311	01 Jul 2013	681.03
Advantage Professional UK Limited	Agency Staff	1004\5107904115	08 Jul 2013	681.03
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905827	08 Jul 2013	681.03
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909708	15 Jul 2013	681.03
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917315	22 Jul 2013	681.03
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922754	29 Jul 2013	681.03
Morson International	Agency Staff	1005\5108009670	25 Nov 2013	681.03
QA Limited	Staff Training	1001\5107849438	17 Apr 2013	681.00
GEL Appointments	Agency Staff	1004\5107883101	10 Jun 2013	681.00
GEOMOUNT LTD	Fleet	1031\5107881005	03 Jun 2013	681.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107968462	24 Sep 2013	681.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108009011	11 Dec 2013	681.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108061071	29 Jan 2014	681.00
XYLEM FLOW CONTROL LTD	Fleet	1031\5108056493	12 Feb 2014	681.00
Oyster Sales Service	Ticket & Pass Production	1012\5107875057	12 Jun 2013	680.87
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843643	16 Apr 2013	680.86
Ricoh UK Ltd	Photocopying	1005\1900160340	24 Mar 2014	680.84
Ricoh UK Ltd	Photocopying	1005\1900160336	24 Mar 2014	680.81
Ricoh UK Ltd	Photocopying	1005\1900160346	24 Mar 2014	680.81
Mane Contract Services Limited	Agency Staff	1005\5107860916	08 May 2013	680.76
GEL Appointments	Agency Staff	1002\5107972657	07 Oct 2013	680.75
GEL Appointments	Agency Staff	1002\5107978252	16 Oct 2013	680.75
GEL Appointments	Agency Staff	1002\5107989253	28 Oct 2013	680.75
GEL Appointments	Agency Staff	1002\5107994403	04 Nov 2013	680.75
GEL Appointments	Agency Staff	1002\5107999622	11 Nov 2013	680.75
GEL Appointments	Agency Staff	1002\5108005039	18 Nov 2013	680.75
GEL Appointments	Agency Staff	1002\5108010213	25 Nov 2013	680.75
GEL Appointments	Agency Staff	1002\5108015763	02 Dec 2013	680.75
GEL Appointments	Agency Staff	1002\5108020803	09 Dec 2013	680.75
GEL Appointments	Agency Staff	1002\5108026348	16 Dec 2013	680.75
GEL Appointments	Agency Staff	1002\5108031839	23 Dec 2013	680.75
GEL Appointments	Agency Staff	1002\5108040007	30 Dec 2013	680.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579097	24 Mar 2014	680.70
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107854093	24 Apr 2013	680.67
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078170	24 Feb 2014	680.62
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920041	07 Aug 2013	680.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613651	28 Feb 2014	680.55
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617832	26 Mar 2014	680.55
MediaEdge:CIA	Publications & Publicity Material	1004\5107873986	12 Jun 2013	680.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587992	25 Jul 2013	680.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593818	30 Aug 2013	680.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596888	02 Oct 2013	680.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600363	01 Nov 2013	680.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603523	29 Nov 2013	680.55
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607747	30 Dec 2013	680.55
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611140	31 Jan 2014	680.55
CEMBRE LTD	Consumables	603794	29 Nov 2013	680.50
Inntel	Hotel Accommodation	1031\1900008539	05 Feb 2014	680.44
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043412	08 Jan 2014	680.41
Meridian Business Support	Agency Staff	1001\5107876980	19 Jun 2013	680.40
Rullion Engineering Limited	Agency Staff	1002\5107942427	21 Aug 2013	680.40
Rullion Engineering Limited	Agency Staff	1004\5108039833	30 Dec 2013	680.40
Morson International	Agency Staff	1005\5107956499	16 Sep 2013	680.35
Morson International	Agency Staff	1005\5107972098	07 Oct 2013	680.35
Morson International	Agency Staff	1005\5108004474	18 Nov 2013	680.35
F J Cleveland LLP	Legal Fees	1004\5107963231	15 Oct 2013	680.32
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107884367	12 Jun 2013	680.31
Directorchef Online t/a	Track General Maintenance	1031\5107863317	08 May 2013	680.25
Directorchef Online t/a	Track General Maintenance	1031\5107864698	09 May 2013	680.25
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023116	05 Dec 2013	680.22
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588961	06 Aug 2013	680.18
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588968	06 Aug 2013	680.18
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588969	06 Aug 2013	680.18
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600056	06 Nov 2013	680.18
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600058	06 Nov 2013	680.18
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600059	06 Nov 2013	680.18
Pertemps Recruitment Partnership	Agency Staff	1004\5107823092	09 Apr 2013	680.09
GEL Appointments	Agency Staff	1005\5107927251	05 Aug 2013	680.05
GEL Appointments	Agency Staff	1005\5107942737	21 Aug 2013	680.05
GEL Appointments	Agency Staff	1005\5107967168	30 Sep 2013	680.05
GEL Appointments	Agency Staff	1005\5107983976	23 Oct 2013	680.05
GEL Appointments	Agency Staff	1005\5107989248	28 Oct 2013	680.05
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107832106	15 Apr 2013	680.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856477	15 May 2013	680.04
Computacenter Plc	Maintenance Materials	1005\5107860344	22 May 2013	680.02
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5107812925	02 Apr 2013	680.00
SOUTHWARK COUNCIL	Rates	1004\1900473163	02 Apr 2013	680.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107858956	01 May 2013	680.00
F J Cleveland LLP	Legal Fees	1004\5107871235	23 May 2013	680.00
Senator International Ltd	Furniture & Equipment	1005\5107862521	22 May 2013	680.00
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5107889761	11 Jun 2013	680.00
Computacenter Plc	Computer Consumables	1020\5107870330	05 Jun 2013	680.00
FRANKHAM CONSULTANCY GROUP LTD.	Contracted Services Buildings	1004\5107896964	02 Jul 2013	680.00
Siemens Rail Automation Limited	Fleet	1031\5107892800	10 Jul 2013	680.00
HARDINGE MACHINE TOOLS LTD	Equipment Repairs & Maintenance	1033\5107837209	24 Jul 2013	680.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107922824	23 Jul 2013	680.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107924739	26 Jul 2013	680.00
J. MARK ENGINEERING LTD	Rolling Stock	591750	13 Aug 2013	680.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594274	03 Sep 2013	680.00
Dawleys	Marketing & Economic Research	1006\5107941724	21 Aug 2013	680.00
HAYLEY GROUP PLC	Materials	592175	27 Aug 2013	680.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107958794	12 Sep 2013	680.00
SKF (UK) LTD	Maintenance	591862	08 Oct 2013	680.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598776	08 Oct 2013	680.00
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1033\5107901895	30 Sep 2013	680.00
The Rivington Press Ltd	Printing	1005\5107973796	02 Oct 2013	680.00
The Colourhouse	Publications & Publicity Material	1004\5107968806	25 Sep 2013	680.00
Davies and Daughters	Other Professional Fees	1011\1900011528	02 Oct 2013	680.00
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006\5107950543	25 Sep 2013	680.00
DATA DISPLAY UK LTD	Heating & Lighting	1031\5107970854	02 Oct 2013	680.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107991239	28 Oct 2013	680.00
STEVE NICE	Marketing Exhibitions & Events	1005\1900156231	06 Nov 2013	680.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605571	29 Nov 2013	680.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605572	29 Nov 2013	680.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605586	29 Nov 2013	680.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605590	29 Nov 2013	680.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605593	29 Nov 2013	680.00
Ombros Integrated Services	Building Maintenance & Repairs	1031\5108014391	27 Nov 2013	680.00
ROPE & MARINE SERVICES LTD	Building Maintenance & Repairs	1033\5107993525	13 Nov 2013	680.00
J. MARK ENGINEERING LTD	Rolling Stock	606183	03 Dec 2013	680.00
Dawleys	Marketing Services	1004\5108007198	25 Nov 2013	680.00
CM Innovation limited	Staff Training	1001\5108011614	09 Dec 2013	680.00
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1033\5108028902	16 Dec 2013	680.00
FWT Studios	Marketing Design & Artwork	1002\5108034617	23 Dec 2013	680.00
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900031379	11 Dec 2013	680.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	607941	13 Dec 2013	680.00
PRIORITY FIRE & ELECTRICAL LTD	Sub-Contractor	608332	20 Dec 2013	680.00
J. MARK ENGINEERING LTD	Rolling Stock	607290	13 Dec 2013	680.00
Crystal Services plc	Building Maintenance & Repairs	1004\5108052709	22 Jan 2014	680.00
Steelcase Solutions	Furniture & Equipment	1002\5108046118	13 Jan 2014	680.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612537	24 Jan 2014	680.00
The Press Association Ltd	Staff Training	1001\5108060444	19 Feb 2014	680.00
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108066142	26 Feb 2014	680.00
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1033\5108077546	19 Feb 2014	680.00
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1033\5108080211	26 Feb 2014	680.00
Centre for Econ & Social Inclusion	Marketing Exhibitions & Events	1001\5108074691	17 Feb 2014	680.00
GEOMOUNT LTD	Fleet	1031\5108072645	17 Feb 2014	680.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613477	07 Feb 2014	680.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108101265	24 Mar 2014	680.00
Rosh Engineering Ltd	Equipment Repairs & Maintenance	1031\5108102479	21 Mar 2014	680.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108100186	19 Mar 2014	680.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617965	14 Mar 2014	680.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	614871	07 Mar 2014	680.00
SCCS	Materials	618770	21 Mar 2014	680.00
Serco Ltd	Traffic Signals	1002\5107873582	10 Jun 2013	679.98
COMECH METROLOGY	Track General Maintenance	1033\5107827875	17 Apr 2013	679.94
BEDFORD BOROUGH COUNCIL	Transys Control - TTL	1004\1900482593	08 May 2013	679.89
Pertemps Recruitment Partnership	Agency Staff	1008\5108048650	29 Jan 2014	679.70
EASYNET LTD	Maintenance of Plant & Equipment	1006\5108068310	24 Mar 2014	679.68
EASYNET LTD	Maintenance of Plant & Equipment	1006\5108078346	26 Mar 2014	679.68
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108082227	24 Mar 2014	679.65
Affinity Water Limited	Water	1005\5107874011	05 Jun 2013	679.58
Archant Life Limited	Statutory Advertising & Notifications	1002\5107955775	25 Sep 2013	679.56
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107940666	21 Aug 2013	679.54
City Sprint (UK) Ltd	Couriers	1005\1900160190	19 Mar 2014	679.52
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107831447	03 Apr 2013	679.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523624	26 Sep 2013	679.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064802	05 Feb 2014	679.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092700	14 Mar 2014	679.50
Premiere People	Agency Staff	1001\5107984208	23 Oct 2013	679.49
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922733	29 Jul 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922743	29 Jul 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946520	28 Aug 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107946551	28 Aug 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952229	09 Sep 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957704	16 Sep 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962425	23 Sep 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968314	30 Sep 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973436	07 Oct 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978947	16 Oct 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984741	23 Oct 2013	679.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989959	28 Oct 2013	679.35
HAYLEY GROUP PLC	Maintenance Materials	1031\5107850785	15 May 2013	679.30
HMRC (METRONET)	Payroll Suspense	1005\1900156003	18 Oct 2013	679.30
Mr AJ Caves	Professional & Academic Fees - Employees	1005\3000045816	20 Dec 2013	679.30
Prima Services Group Limited	Agency Staff	1005\5108040236	30 Dec 2013	679.26
R H Hall	Plant & Equipment Purchases	1004\5107982937	17 Oct 2013	679.25
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108039133	27 Dec 2013	679.22
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108039135	27 Dec 2013	679.22
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108039137	27 Dec 2013	679.22
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108039140	27 Dec 2013	679.22
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108039142	27 Dec 2013	679.22
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108039145	27 Dec 2013	679.22
PHS DATASHRED	Stationery	1004\5107868660	22 May 2013	679.20
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108028909	12 Dec 2013	679.20
Lakedale Power Tools	Track General Maintenance	1031\5108006345	13 Nov 2013	679.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107909312	09 Jul 2013	679.00
CITY ELECTRICAL FACTORS LTD	Maintenance	611174	14 Mar 2014	679.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107841940	16 Apr 2013	678.96
STEP AHEAD	Agency Staff	1002\5108059553	29 Jan 2014	678.95
STEP AHEAD	Agency Staff	1004\5107911045	15 Jul 2013	678.92
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107908604	24 Jul 2013	678.90
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5108079798	24 Feb 2014	678.88
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107892954	19 Jun 2013	678.87
Artisan People	Agency Staff	1011\5107973785	02 Oct 2013	678.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879267	19 Jun 2013	678.79
GEL Appointments	Agency Staff	1004\5107910760	15 Jul 2013	678.76
AQUENT	Marketing Services	1005\5108087739	05 Mar 2014	678.75
Step Ahead	Agency Staff	1011\5108013418	18 Dec 2013	678.63
STEP AHEAD	Agency Staff	1002\5107894565	24 Jun 2013	678.59
EDF Energy	Electricity	1005\1900153906	21 Aug 2013	678.57
EDF Energy	Electricity	1005\1900159204	26 Feb 2014	678.57
LC SWITCHGEAR LTD	Materials	599979	18 Oct 2013	678.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108051526	05 Feb 2014	678.48
SIXT KENNING LIMITED	Vehicle Hire	601881	15 Nov 2013	678.44
TALASCEND LTD (ASB)	Agency Staff	1005\5107867737	20 May 2013	678.40
JEWSON LTD	Maintenance Materials	1020\5107985442	30 Oct 2013	678.40
Oyster Sales Service	Ticket & Pass Production	1012\5107954302	25 Sep 2013	678.37
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087329	05 Mar 2014	678.29
TNT (UK) LTD	Haulage Services	598363	18 Oct 2013	678.24
Office Depot UK Ltd	Stationery	1004\5107941536	11 Sep 2013	678.21
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108001779	20 Nov 2013	678.21
HES SALES LTD	Building Maintenance & Repairs	1005\5107844057	10 Apr 2013	678.16
THURROCK ENGINEERING SUPPLIES	Materials	608309	20 Dec 2013	678.10
Advantage Professional UK Limited	Agency Staff	1005\5107950688	09 Sep 2013	678.08
Advantage Professional UK Limited	Agency Staff	1005\5107977460	16 Oct 2013	678.08
STEP AHEAD	Agency Staff	1004\5107853053	01 May 2013	678.05
GEL Appointments	Agency Staff	1001\5107899561	01 Jul 2013	678.00
GEL Appointments	Agency Staff	1001\5107921937	29 Jul 2013	678.00
GEL Appointments	Agency Staff	1001\5107927257	05 Aug 2013	678.00
GEL Appointments	Agency Staff	1001\5107932400	12 Aug 2013	678.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107912563	24 Jul 2013	678.00
GEL Appointments	Agency Staff	1001\5107957003	16 Sep 2013	678.00
ACHILLES INFORMATION LTD	Publications & Periodicals	1001\5108034149	23 Dec 2013	678.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108087576	26 Mar 2014	677.98
ALSTOM TRANSPORT	Pumps & Drainage	1031\5107824248	02 Apr 2013	677.95
HAYLEY GROUP PLC	Protective Clothing	1005\5107814564	03 Apr 2013	677.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524219	27 Sep 2013	677.90
STEP AHEAD	Agency Staff	1005\5107828789	02 Apr 2013	677.85
STEP AHEAD	Agency Staff	1005\5107816713	01 May 2013	677.85
STEP AHEAD	Agency Staff	1005\5107847952	01 May 2013	677.85
STEP AHEAD	Agency Staff	1005\5107861757	08 May 2013	677.85
STEP AHEAD	Agency Staff	1005\5107876802	29 May 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107873851	12 Jun 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107873889	10 Jun 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107873893	10 Jun 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107968974	09 Oct 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107974715	23 Oct 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107996185	20 Nov 2013	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050463	05 Feb 2014	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108055958	05 Feb 2014	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108078565	12 Mar 2014	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108083472	17 Mar 2014	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108083503	17 Mar 2014	677.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108087619	24 Mar 2014	677.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589060	06 Aug 2013	677.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591800	27 Aug 2013	677.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595566	02 Oct 2013	677.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598915	01 Nov 2013	677.84
ATS EUROMASTER	Vehicles	599372	25 Oct 2013	677.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603010	29 Nov 2013	677.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607570	30 Dec 2013	677.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610551	31 Jan 2014	677.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613931	28 Feb 2014	677.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617559	26 Mar 2014	677.84
Blue Arrow Ltd	Agency Staff	1005\5108000299	25 Nov 2013	677.79
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107923235	24 Jul 2013	677.75
Advantage Professional UK Limited	Agency Staff	1005\5107851945	01 May 2013	677.71
FUSION PEOPLE LIMITED	Staff	590007	26 Jul 2013	677.70
FUSION PEOPLE LIMITED	Staff	591688	09 Aug 2013	677.70
FUSION PEOPLE LIMITED	Staff	593355	23 Aug 2013	677.70
FUSION PEOPLE LIMITED	Staff	594096	30 Aug 2013	677.70
FUSION PEOPLE LIMITED	Staff	597907	27 Sep 2013	677.70
FUSION PEOPLE LIMITED	Staff	598733	04 Oct 2013	677.70
FUSION PEOPLE LIMITED	Staff	601475	25 Oct 2013	677.70
FUSION PEOPLE LIMITED	Staff	602371	08 Nov 2013	677.70
FUSION PEOPLE LIMITED	Staff	603278	08 Nov 2013	677.70
FUSION PEOPLE LIMITED	Staff	604324	15 Nov 2013	677.70
FUSION PEOPLE LIMITED	Staff	606099	06 Dec 2013	677.70
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070527	12 Feb 2014	677.69
Morson International	Agency Staff	1005\5107971878	07 Oct 2013	677.62
Morson International	Agency Staff	1005\5108042880	08 Jan 2014	677.62
Morson International	Agency Staff	1005\5108042881	08 Jan 2014	677.62
Morson International	Agency Staff	1005\5108042949	08 Jan 2014	677.62
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5108051386	22 Jan 2014	677.60
GEL Appointments	Agency Staff	1005\5107938017	21 Aug 2013	677.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SWEETNAM & BRADLEY LTD	Fleet	1031\5107928602	12 Aug 2013	677.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900148863	02 Apr 2013	677.45
Office Depot UK Ltd	Computer Hardware	1004\5107839918	01 May 2013	677.44
Office Depot UK Ltd	Computer Hardware	1005\5107871488	12 Jun 2013	677.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552964	31 Dec 2013	677.40
MBA Group Ltd	Printing	1005\5107929699	21 Aug 2013	677.31
MBA Group Ltd	Printing	1005\5107860119	22 May 2013	677.28
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829360	02 Apr 2013	677.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858681	01 May 2013	677.25
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917266	22 Jul 2013	677.25
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107928484	21 Aug 2013	677.25
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5108067626	03 Mar 2014	677.25
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011\5107841730	01 May 2013	677.21
Mane Contract Services Limited	Agency Staff	1005\5107866602	20 May 2013	677.20
STEP AHEAD	Agency Staff	1010\5107905209	08 Jul 2013	677.16
FERRABYRNE LTD	Stock Issues - Repairables	1033\5107930794	21 Aug 2013	677.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900041761	02 Oct 2013	677.06
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994486	04 Nov 2013	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999733	11 Nov 2013	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108005142	18 Nov 2013	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108010291	25 Nov 2013	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108015858	02 Dec 2013	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108053701	23 Jan 2014	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108059385	29 Jan 2014	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064819	05 Feb 2014	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108070508	12 Feb 2014	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076203	19 Feb 2014	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108081356	26 Feb 2014	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108086672	05 Mar 2014	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108092728	14 Mar 2014	677.05
MICHAEL PAGE UK LTD	Agency Staff	1005\5108098819	19 Mar 2014	677.05
LEX AUTOLEASE LIMITED	Vehicles	588520	30 Jul 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	590589	02 Aug 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	593605	30 Aug 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	593638	30 Aug 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	596873	20 Sep 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	596851	27 Sep 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	600406	25 Oct 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	600397	01 Nov 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	603504	29 Nov 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	603517	29 Nov 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	606737	30 Dec 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	607981	30 Dec 2013	677.02
LEX AUTOLEASE LIMITED	Vehicles	611144	24 Jan 2014	677.02
LEX AUTOLEASE LIMITED	Vehicles	611158	24 Jan 2014	677.02
LEX AUTOLEASE LIMITED	Vehicles	615380	28 Feb 2014	677.02
LEX AUTOLEASE LIMITED	Vehicles	615382	28 Feb 2014	677.02
LEX AUTOLEASE LIMITED	Vehicles	618441	26 Mar 2014	677.02
Seymour Valentine Ltd	Caterers Service Charges	1005\5107884928	19 Jun 2013	677.01
CAPITAL CATERING SERVICES LTD	Materials	601211	25 Oct 2013	677.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5108034694	20 Dec 2013	677.00
CAPITAL CATERING SERVICES LTD	Meals Refreshments & Subsistence	1005\5108057504	27 Jan 2014	677.00
CAPITAL CATERING SERVICES LTD	Meals Refreshments & Subsistence	1005\5108062823	14 Feb 2014	677.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050457	05 Feb 2014	677.00
Argent Energy (UK) Ltd	Vehicle Operating Leases	1006\5108101649	24 Mar 2014	676.97
SMALLBILLS GARAGE	Maintenance	594299	03 Sep 2013	676.96
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107835804	24 Apr 2013	676.92
AEI CABLES LTD	Fleet	1031\5107923340	14 Aug 2013	676.92
Advantage Professional UK Limited	Agency Staff	1005\5107966307	30 Sep 2013	676.90
Advantage Professional UK Limited	Agency Staff	1005\5108091792	14 Mar 2014	676.90
STAGECOACH SERVICES LTD	Ticket & Pass Production	1004\1900560729	12 Feb 2014	676.86
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108060474	19 Feb 2014	676.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054392	22 Jan 2014	676.78
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054393	22 Jan 2014	676.78
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054394	22 Jan 2014	676.78
Adecco UK Ltd	Agency Staff	1020\5108039471	23 Jan 2014	676.78
Advantage Professional UK Limited	Agency Staff	1005\5108080507	26 Feb 2014	676.78
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107896093	24 Jun 2013	676.70
CHUBB FIRE LIMITED	Fire Safety Equipment	571186	29 Nov 2013	676.63
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932482	12 Aug 2013	676.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107946091	28 Aug 2013	676.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107957063	16 Sep 2013	676.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967234	30 Sep 2013	676.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972750	07 Oct 2013	676.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978346	16 Oct 2013	676.60
Corona Energy Retail 4 Ltd	Gas	1005\1900156049	18 Nov 2013	676.60
GEL Appointments	Agency Staff	1004\5107828552	02 Apr 2013	676.59
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1004\1900484758	03 Jun 2013	676.50
KINGSBEECH LTD	Track General Maintenance	1033\5107996380	31 Oct 2013	676.50
Corona Energy Retail 4 Ltd	Gas	1005\1900149693	26 Apr 2013	676.42
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108013297	16 Dec 2013	676.42
CLARION INTERPRETING LTD	Staff	608511	20 Dec 2013	676.40
Oyster Sales Service	Ticket & Pass Production	1012\5107949097	18 Sep 2013	676.36
FELTHAM COACHWORKS LTD	Vehicles	619019	21 Mar 2014	676.34
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084346	05 Mar 2014	676.29
CALDER & GRANDIDGE	Track General Maintenance	1033\5107824285	10 Apr 2013	676.24
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107898557	10 Jul 2013	676.22
STEP AHEAD	Agency Staff	1004\5107883371	10 Jun 2013	676.20
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107947722	29 Aug 2013	676.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547071	11 Dec 2013	676.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5107993493	13 Nov 2013	676.16
Rosemary Cronin	Marketing Exhibitions & Events	1005\5108045449	10 Jan 2014	676.15
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922832	05 Aug 2013	676.14
ATS EUROMASTER	Vehicles	603196	15 Nov 2013	676.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542211	27 Nov 2013	676.10
BYWATERS (LEYTON) LTD	Waste Containers	596906	25 Sep 2013	676.08
FELTHAM COACHWORKS LTD	Vehicles	610684	10 Jan 2014	676.06
Advantage Professional UK Limited	Agency Staff	1005\5107887889	17 Jun 2013	676.00
Rullion Engineering Limited	Agency Staff	1005\5107916081	22 Jul 2013	676.00
GARIC LIMITED	Vehicle Hire	588246	30 Jul 2013	676.00
Rullion Engineering Limited	Agency Staff	1005\5107972298	07 Oct 2013	676.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108026250	06 Jan 2014	676.00
Trade Winds	Publications & Publicity Material	1020\5108030702	08 Jan 2014	676.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092084	14 Mar 2014	676.00
SPECIALISED TOOLS & EQUIPMENT	Consumables	618129	14 Mar 2014	676.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150791	29 May 2013	675.96
MLS RAIL LTD	Materials	617811	14 Mar 2014	675.96
NEWWEY & EYRE	Fleet	1031\5107940368	04 Sep 2013	675.88
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107970753	23 Oct 2013	675.84
FELTHAM COACHWORKS LTD	Maintenance	596469	18 Sep 2013	675.78
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107914185	05 Aug 2013	675.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107916379	12 Aug 2013	675.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107927149	21 Aug 2013	675.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107937989	09 Sep 2013	675.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107956961	07 Oct 2013	675.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107994339	25 Nov 2013	675.74
MATCHTECH GROUP PLC	Agency Staff	1005\5108081137	24 Mar 2014	675.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491492	05 Jun 2013	675.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492967	11 Jun 2013	675.70
OPUS ENERGY LIMITED	Sub-Contractor	620217	26 Mar 2014	675.68
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107995504	13 Nov 2013	675.68
Stanley Security Solutions Ltd	Building Maintenance & Repairs	1004\5107987372	30 Oct 2013	675.62
VOITH TURBO LTD	Fleet	1033\5107846654	01 May 2013	675.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520080	16 Sep 2013	675.40
Office Depot UK Ltd	Computer Hardware	1005\5107851316	15 May 2013	675.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526071	04 Oct 2013	675.25
Morson International	Agency Staff	1005\5108042903	08 Jan 2014	675.24
Office Depot UK Ltd	Computer Hardware	1005\5107985653	11 Nov 2013	675.23
SIGT T/AS KEM EDWARDS LTD	Materials	601888	13 Nov 2013	675.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928624	31 Jul 2013	675.18
Pertemps Recruitment Partnership	Agency Staff	1003\5107968273	16 Oct 2013	675.15
Pertemps Recruitment Partnership	Agency Staff	1003\5107973334	23 Oct 2013	675.15
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108062809	05 Feb 2014	675.15
PRINCIPAL CIVIL SERVICE PENSION SCH	Payroll Suspense	1005\1900150028	25 Apr 2013	675.14
SMALLBILLS GARAGE	Maintenance	603233	08 Nov 2013	675.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538132	13 Nov 2013	675.10
B & A ASSOCIATES LIMITED	Conferences & Seminars	1002\1900042272	30 Dec 2013	675.10
EDF Energy	Electricity	1005\1900159078	12 Feb 2014	675.03
EDF Energy	Electricity	1005\1900159080	12 Feb 2014	675.03
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107819449	02 Apr 2013	675.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107826350	10 Apr 2013	675.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107834591	17 Apr 2013	675.00
Fays Metals Ltd	Miscellaneous Costs	1033\5107834354	02 Apr 2013	675.00
KTJ Designs Ltd	Planning & Development Consultancy	1012\5107829583	02 Apr 2013	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107827309	02 Apr 2013	675.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107839827	04 Apr 2013	675.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107850251	08 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107836365	22 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107836370	22 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107837324	13 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107837325	13 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107839192	08 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107840418	08 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107864609	22 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107864625	22 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107864667	22 May 2013	675.00
KTJ Designs Ltd	Planning & Development Consultancy	1012\5107863405	13 May 2013	675.00
MEDIA TRAINING LTD	Staff Training	1001\5107863042	16 May 2013	675.00
Skills Training Centre Ltd	Staff Training	1001\5107887560	17 Jun 2013	675.00
Skills Training Centre Ltd	Staff Training	1001\5107889652	11 Jun 2013	675.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900492257	17 Jun 2013	675.00
Dawleys	Marketing Services	1004\5107879100	11 Jun 2013	675.00
GREENWOODS STOCK BOXES LTD	Uniforms	1005\5107874704	28 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107851699	29 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107851707	29 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107851709	29 May 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107851720	29 May 2013	675.00
TRANSPORT CARRIER SERVICE	Miscellaneous Finance Expenses	1031\5107875338	12 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107878946	12 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107878963	12 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107878968	12 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107878977	12 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107879017	12 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107879029	12 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107879218	12 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107890697	12 Jun 2013	675.00
LONDON AUDIT GROUP	Staff Training	1001\1900046819	24 Jun 2013	675.00
WILLSONS PRINTERS (NEWARK) LTD	Staff Training	1005\5107908970	08 Jul 2013	675.00
Senator International Ltd	Furniture & Equipment	1004\5107891489	08 Jul 2013	675.00
Senator International Ltd	Furniture & Equipment	1004\5107902365	17 Jul 2013	675.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Links Signs	Printing	1005\5107914361	17 Jul 2013	675.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107874130	16 Jul 2013	675.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107890876	03 Jul 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107890699	26 Jun 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107890709	26 Jun 2013	675.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107887237	03 Jul 2013	675.00
ALLELYS HEAVY HAULAGE LTD	Professional Engineering Services	1005\5107918442	17 Jul 2013	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107908837	08 Jul 2013	675.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1020\5107918916	22 Jul 2013	675.00
Pulse Media	Printing	1001\5107931461	06 Aug 2013	675.00
Rebecca Heald	Marketing Exhibitions & Events	1005\5107938996	14 Aug 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107898405	15 Aug 2013	675.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107914519	31 Jul 2013	675.00
EYEDOT EUROPE LTD	Maintenance Materials	1033\5107919366	12 Aug 2013	675.00
S GRUNDON (WASTE) LTD	Waste Containers	589019	30 Jul 2013	675.00
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance	589428	06 Aug 2013	675.00
FASTENER DIRECT LTD	Materials	592248	13 Aug 2013	675.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107934879	28 Aug 2013	675.00
Andy Spencer Design Limited	Management & Support Consultancy	1024\5107954373	11 Sep 2013	675.00
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107955962	10 Sep 2013	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5107949732	03 Sep 2013	675.00
Kier Southern Div. Kier Regional	Property Management Fees	1004\5107838330	02 Sep 2013	675.00
Aspect Training	Staff Training	1001\5107941127	21 Aug 2013	675.00
Skills Training Centre Ltd	Staff Training	1002\5107946828	27 Aug 2013	675.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107939761	19 Aug 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107853631	28 Aug 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107901425	28 Aug 2013	675.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900521211	23 Sep 2013	675.00
S GRUNDON (WASTE) LTD	Waste Removal	597063	02 Oct 2013	675.00
Lewisham College	Staff Training	1001\5107970818	30 Sep 2013	675.00
Dawleys	Marketing Design & Artwork	1006\5107970028	02 Oct 2013	675.00
Simone Aspis	Planning & Development Consultancy	1001\5107959932	16 Sep 2013	675.00
LAKEDALE POWER TOOLS	Materials	601608	01 Nov 2013	675.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107996035	30 Oct 2013	675.00
4 Rail Services Limited	Professional Engineering Services	1005\5107987098	23 Oct 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107985894	17 Oct 2013	675.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108016669	27 Nov 2013	675.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1033\5108008264	18 Nov 2013	675.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1033\5108017248	27 Nov 2013	675.00
Lakedale Power Tools	Track General Maintenance	1031\5108013556	27 Nov 2013	675.00
4 RAIL SERVICES LTD	Sub-Contractor	606828	06 Dec 2013	675.00
Maxwell Roberts	Purchase of Books for Resale	1024\1900007133	02 Dec 2013	675.00
Star Signs	Civil Engineering Construction Works	1005\5108017484	27 Nov 2013	675.00
HSBC Procurement Card	Staff Training	1001\3000015868	20 Dec 2013	675.00
HCA INTERNATIONAL LIMITED	Medical Reports	1001\1900048039	18 Dec 2013	675.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900547710	16 Dec 2013	675.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108041151	02 Jan 2014	675.00
DAVID WATSON TRANSPORT LTD	Materials	608653	20 Dec 2013	675.00
MILLCROFT SERVICES PLC	Materials	608822	20 Dec 2013	675.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039933	22 Jan 2014	675.00
Prima Services Group Limited	Agency Staff	1005\5108043578	08 Jan 2014	675.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5108057848	29 Jan 2014	675.00
DAVID WATSON TRANSPORT LTD	Materials	608655	10 Jan 2014	675.00
DAVID WATSON TRANSPORT LTD	Materials	612468	24 Jan 2014	675.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108067458	12 Feb 2014	675.00
GEOMOUNT LTD	Fleet	1031\5108061616	12 Feb 2014	675.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5108068578	10 Feb 2014	675.00
KTJ Designs Ltd	Professional Engineering Services	1012\5108074023	17 Feb 2014	675.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108068638	05 Mar 2014	675.00
Skills Training Centre Ltd	Staff Training	1001\5108100569	19 Mar 2014	675.00
Selhurst Consulting Limited	Staff Training	1001\5108100975	19 Mar 2014	675.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5108106790	26 Mar 2014	675.00
MONTAGU EVANS LLP	Commercial Property Rent	1004\1900575495	17 Mar 2014	675.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108093474	12 Mar 2014	675.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108100407	19 Mar 2014	675.00
NEEDS LTD	Fleet	1031\5108093808	26 Mar 2014	675.00
Cablecraft Ltd	Civil Engineering Construction Works	1031\5108090764	10 Mar 2014	675.00
3sixtymeasurement Ltd	Professional Engineering Services	1002\5108088284	05 Mar 2014	675.00
Lakedale Power Tools	Track General Maintenance	1031\5107900463	26 Jul 2013	675.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064801	05 Feb 2014	674.97
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076240	19 Feb 2014	674.97
HAYLEY GROUP PLC	Maintenance Materials	1033\5108045750	05 Feb 2014	674.95
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107944556	22 Aug 2013	674.80
Meridian Business Support	Agency Staff	1005\5108043601	29 Jan 2014	674.76
S GRUNDON (WASTE) LTD	Waste Containers	597277	02 Oct 2013	674.75
S GRUNDON (WASTE) LTD	Waste Containers	600162	01 Nov 2013	674.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108072967	12 Mar 2014	674.73
UNIPART RAIL LIMITED	Materials	601140	13 Nov 2013	674.64
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962841	02 Oct 2013	674.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547138	11 Dec 2013	674.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565560	10 Feb 2014	674.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574461	07 Mar 2014	674.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578416	20 Mar 2014	674.60
SWEETNAM & BRADLEY LTD	Fleet	1031\5108027400	11 Dec 2013	674.56
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107934669	04 Sep 2013	674.54
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107986600	21 Oct 2013	674.51
EVERSHEDS	Legal Fees	1001\5107845251	17 Apr 2013	674.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508494	02 Aug 2013	674.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574091	07 Mar 2014	674.50
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108062231	04 Feb 2014	674.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xerox (UK) LTD	Furniture & Equipment	1012\5108061429	12 Feb 2014	674.39
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991424	13 Nov 2013	674.27
Advantage Professional UK Limited	Agency Staff	1001\5107988499	28 Oct 2013	674.25
Advantage Professional UK Limited	Agency Staff	1001\5107998884	11 Nov 2013	674.25
EDF Energy	Electricity	1007\1900001470	20 Nov 2013	674.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107850363	08 May 2013	674.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856021	15 May 2013	674.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871625	05 Jun 2013	674.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875778	10 Jun 2013	674.20
The Messaging Centre Ltd	Mobile Phone Line Rent, Calls & Equipment	1020\5107941253	19 Aug 2013	674.19
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107845956	18 Apr 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107869478	22 May 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107893020	24 Jun 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107930013	07 Aug 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107934847	14 Aug 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107982515	22 Oct 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107996231	06 Nov 2013	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108021938	11 Dec 2013	674.15
Advantage Professional UK Limited	Agency Staff	1002\5108058502	29 Jan 2014	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108042202	08 Jan 2014	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108054908	29 Jan 2014	674.15
Advantage Professional UK Limited	Agency Staff	1002\5108063961	05 Feb 2014	674.15
Advantage Professional UK Limited	Agency Staff	1002\5108069649	12 Feb 2014	674.15
Advantage Professional UK Limited	Agency Staff	1002\5108075322	19 Feb 2014	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108084818	05 Mar 2014	674.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108100347	24 Mar 2014	674.15
STEP AHEAD	Agency Staff	1004\5107828811	02 Apr 2013	674.10
STEP AHEAD	Agency Staff	1004\5107847967	23 Apr 2013	674.10
STEP AHEAD	Agency Staff	1004\5107847968	23 Apr 2013	674.10
STEP AHEAD	Agency Staff	1004\5107853019	01 May 2013	674.10
STEP AHEAD	Agency Staff	1004\5107858153	01 May 2013	674.10
STEP AHEAD	Agency Staff	1004\5107858160	01 May 2013	674.10
STEP AHEAD	Agency Staff	1004\5107861780	08 May 2013	674.10
STEP AHEAD	Agency Staff	1004\5107873001	22 May 2013	674.10
STEP AHEAD	Agency Staff	1004\5107876888	29 May 2013	674.10
STEP AHEAD	Agency Staff	1004\5107889085	17 Jun 2013	674.10
STEP AHEAD	Agency Staff	1004\5107889086	17 Jun 2013	674.10
STEP AHEAD	Agency Staff	1004\5107894479	24 Jun 2013	674.10
STEP AHEAD	Agency Staff	1004\5107894550	24 Jun 2013	674.10
STEP AHEAD	Agency Staff	1004\5107899765	01 Jul 2013	674.10
STEP AHEAD	Agency Staff	1004\5107905229	08 Jul 2013	674.10
STEP AHEAD	Agency Staff	1004\5107911021	15 Jul 2013	674.10
STEP AHEAD	Agency Staff	1004\5107916752	22 Jul 2013	674.10
STEP AHEAD	Agency Staff	1004\5107922197	29 Jul 2013	674.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558330	16 Jan 2014	674.10
STEP AHEAD	Agency Staff	1002\5107899866	01 Jul 2013	674.01
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107931281	06 Aug 2013	674.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525901	04 Oct 2013	674.00
Senator International Ltd	Furniture & Equipment	1004\5108012374	16 Dec 2013	674.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107882960	01 Jul 2013	673.92
MATCHTECH GROUP PLC	Agency Staff	1002\5107951295	30 Sep 2013	673.92
MATCHTECH GROUP PLC	Agency Staff	1002\5108070295	10 Mar 2014	673.92
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107878897	19 Jun 2013	673.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5107974325	02 Oct 2013	673.80
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024\1900007162	02 Dec 2013	673.80
Artisan People	Agency Staff	1011\5107896205	26 Jul 2013	673.77
THURROCK ENGINEERING SUPPLIES LTD	Materials	597027	25 Sep 2013	673.77
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1010\1900008171	31 Jul 2013	673.76
Office Depot UK Ltd	Computer Hardware	1001\5107985627	11 Nov 2013	673.74
Advantage Professional UK Limited	Agency Staff	1005\5107832759	03 Apr 2013	673.60
Advantage Professional UK Limited	Agency Staff	1005\5107861012	08 May 2013	673.60
Advantage Professional UK Limited	Agency Staff	1005\5107866749	20 May 2013	673.60
Advantage Professional UK Limited	Agency Staff	1005\5107871917	22 May 2013	673.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905842	08 Jul 2013	673.60
Advantage Professional UK Limited	Agency Staff	1005\5107904081	08 Jul 2013	673.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917323	22 Jul 2013	673.60
Advantage Professional UK Limited	Agency Staff	1005\5107909896	22 Jul 2013	673.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008425	02 Dec 2013	673.57
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	597007	25 Sep 2013	673.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5108074726	10 Mar 2014	673.50
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5108108116	26 Mar 2014	673.50
Blue Arrow Ltd	Agency Staff	1005\5107858606	20 May 2013	673.44
Lifeline Personnel Ltd	Agency Staff	1004\5107829029	02 Apr 2013	673.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107964016	16 Oct 2013	673.40
GEL Appointments	Agency Staff	1004\5107967153	30 Sep 2013	673.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973873	23 Oct 2013	673.36
MATCHTECH GROUP PLC	Agency Staff	1002\5108047850	05 Feb 2014	673.34
Hellermann Tyton	Civil Engineering Construction Works	1031\5108046079	29 Jan 2014	673.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900159376	03 Feb 2014	673.27
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903863	03 Jul 2013	673.21
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107886640	07 Jun 2013	673.20
CPC Project Services LLP	Professional Engineering Services	1004\5108051445	31 Jan 2014	673.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063626	19 Feb 2014	673.20
ATA Recruitment	Agency Staff	1005\5107932980	12 Aug 2013	673.17
Iris Collection	Publications & Publicity Material	1005\5107948875	02 Sep 2013	673.16
STEP AHEAD	Agency Staff	1004\5107899753	01 Jul 2013	673.15
Office Depot UK Ltd	Computer Hardware	1005\5107940918	11 Sep 2013	673.13
SWEETNAM & BRADLEY LTD	Fleet	1031\5107933975	12 Aug 2013	673.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514916	27 Aug 2013	673.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540692	21 Nov 2013	673.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565656	10 Feb 2014	673.00
Crown Records Management Limited	Document Archive & Storage	1003\5108103440	24 Mar 2014	672.96
EDF Energy	Electricity	1005\1900159178	26 Feb 2014	672.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507349	30 Jul 2013	672.90
DONFABS & CONSILLIA LTD	Maintenance	612293	24 Jan 2014	672.90
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107943482	11 Sep 2013	672.88
Advantage Professional UK Limited	Agency Staff	1001\5107966243	30 Sep 2013	672.84
BADENOCH & CLARK LTD	Agency Staff	1005\5107951003	09 Sep 2013	672.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985730	06 Nov 2013	672.80
Morson International	Agency Staff	1005\5108004413	18 Nov 2013	672.76
Bike Dock Solutions Ltd	Street Furniture	1002\5107948800	04 Sep 2013	672.75
HARRINGTON GENERATORS INTERNATI	Consumables	600872	06 Nov 2013	672.74
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033\5107843839	01 May 2013	672.60
Autobar Vending Services Ltd	Furniture & Equipment	1005\1900156259	23 Oct 2013	672.57
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107862813	29 May 2013	672.50
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	592338	11 Sep 2013	672.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611730	17 Jan 2014	672.50
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107891119	24 Jun 2013	672.44
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107947716	29 Aug 2013	672.40
Pertemps Recruitment Partnership	Agency Staff	1008\5108010902	09 Dec 2013	672.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562900	30 Jan 2014	672.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011425	29 May 2013	672.36
Office Depot UK Ltd	Computer Hardware	1001\5107865433	05 Jun 2013	672.32
Office Depot UK Ltd	Computer Hardware	1001\5107940006	11 Sep 2013	672.32
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064800	05 Feb 2014	672.25
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108006334	13 Nov 2013	672.21
Canon UK Ltd	Furniture & Equipment	1005\1900159335	19 Feb 2014	672.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569945	21 Feb 2014	672.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107951932	09 Sep 2013	672.08
Morson International	Agency Staff	1005\5107827755	02 Apr 2013	672.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107840229	04 Apr 2013	672.00
Unipart Rail Limited	Uniforms	1005\5107849566	08 May 2013	672.00
Morson International	Agency Staff	1005\5107876017	29 May 2013	672.00
METALOCK ENGINEERING UK LTD	Component Repairs Sub Contracted	1031\5107869008	05 Jun 2013	672.00
Meridian Business Support	Agency Staff	1005\5107883679	01 Jul 2013	672.00
Morson International	Agency Staff	1005\5107893390	24 Jun 2013	672.00
Morson International	Agency Staff	1005\5107904152	08 Jul 2013	672.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107912129	17 Jul 2013	672.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107897584	17 Jul 2013	672.00
GREENHAM TRADING LTD	Materials	587262	30 Jul 2013	672.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107950103	25 Sep 2013	672.00
LINDE MATERIAL HANDLING S.E. LTD	Subcontractor Labour	598638	01 Nov 2013	672.00
HUNTRESS SEARCH LTD	Agency Staff	1002\5107988455	28 Oct 2013	672.00
Red Gate Software Ltd	Marketing Services	1001\5108013510	25 Nov 2013	672.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107996656	20 Nov 2013	672.00
Skyblue (Everprime)	Agency Staff	1020\5108019705	11 Dec 2013	672.00
LINDE MATERIAL HANDLING SE Ltd	Subcontractor Labour	608078	30 Dec 2013	672.00
COLSTON ENGINEERING SERVICES	Materials	607627	13 Dec 2013	672.00
Blue Arrow Ltd	Agency Staff	1004\5108032522	06 Jan 2014	672.00
Morson International	Agency Staff	1005\5108047151	23 Jan 2014	672.00
PANDROL UK LTD	Track General Maintenance	1031\5108044816	15 Jan 2014	672.00
PABLON TOOLS LIMITED	Tools	610885	17 Jan 2014	672.00
MT FABRICATIONS LTD	Marketing Exhibitions & Events	1005\5107955892	19 Mar 2014	672.00
TELENT COMMUNICATIONS LIMITED	Sub-Contractor	618481	28 Mar 2014	672.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107916584	22 Jul 2013	671.99
TALASCEND LTD (ASB)	Agency Staff	1005\5107938099	21 Aug 2013	671.99
TALASCEND LTD (ASB)	Agency Staff	1005\5107984107	23 Oct 2013	671.99
HAYLEY GROUP PLC	Protective Clothing	1005\5108033569	08 Jan 2014	671.85
THURROCK ENGINEERING SUPPLIES	Tools	616424	28 Feb 2014	671.81
Hobbs the Printers	Printing	1005\5107955767	25 Sep 2013	671.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500364	05 Jul 2013	671.80
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107859970	29 May 2013	671.67
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107884355	26 Jun 2013	671.67
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107906658	29 Jul 2013	671.67
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107931293	28 Aug 2013	671.67
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107952410	25 Sep 2013	671.67
PORTAKABIN LTD.	Equipment Repairs & Maintenance	1005\5107975627	28 Oct 2013	671.67
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107997862	27 Nov 2013	671.67
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5108041615	24 Feb 2014	671.67
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5108055834	24 Feb 2014	671.67
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5108063465	26 Feb 2014	671.67
PORTAKABIN LTD	Maintenance of Plant & Equipment	1005\5108088033	26 Mar 2014	671.67
Office Depot UK Ltd	Computer Hardware	1002\5108013782	18 Dec 2013	671.65
ORACLE	Software Maintenance	1001\5107859117	13 May 2013	671.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500123	05 Jul 2013	671.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532749	25 Oct 2013	671.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565658	10 Feb 2014	671.60
ATA Recruitment	Agency Staff	1005\5107911550	29 Jul 2013	671.59
ROWE HANKINS T/A CUDIS	Fleet	1033\5107834172	23 Apr 2013	671.58
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862216	08 May 2013	671.58
Corona Energy Retail 4 Ltd	Gas	1005\1900149715	26 Apr 2013	671.51
STEP AHEAD	Agency Staff	1010\5107833642	03 Apr 2013	671.36
THURROCK ENGINEERING SUPPLIES	Materials	608327	20 Dec 2013	671.34
Advantage Professional UK Limited	Agency Staff	1001\5108025581	16 Dec 2013	671.32
OFFICE DEPOT UK	Materials	612373	28 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1002\5107825966	17 Apr 2013	671.31
Office Depot UK Ltd	Computer Hardware	1001\5107845117	08 May 2013	671.31
Office Depot UK Ltd	Computer Hardware	1002\5107841521	01 May 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107845082	08 May 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107855642	22 May 2013	671.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5107859650	22 May 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107866132	05 Jun 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107885312	01 Jul 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107891865	10 Jul 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107896390	15 Jul 2013	671.31
Office Depot UK Ltd	Computer Hardware	1020\5107891903	10 Jul 2013	671.31
Office Depot UK Ltd	Computer Hardware	1020\5107892575	10 Jul 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107912953	05 Aug 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107913009	05 Aug 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107918351	12 Aug 2013	671.31
Office Depot UK Ltd	Computer Hardware	1020\5107912976	05 Aug 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107933851	02 Sep 2013	671.31
Office Depot UK Ltd	Computer Hardware	1002\5107958549	07 Oct 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107946645	18 Sep 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107946657	18 Sep 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107950207	25 Sep 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107954832	02 Oct 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107955510	02 Oct 2013	671.31
Office Depot UK Ltd	Computer Hardware	1001\5107970457	23 Oct 2013	671.31
Office Depot UK Ltd	Computer Hardware	1004\5107982398	06 Nov 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107963351	16 Oct 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107964064	16 Oct 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107971214	23 Oct 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107974558	28 Oct 2013	671.31
Office Depot UK Ltd	Computer Hardware	1001\5108001236	02 Dec 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107986276	13 Nov 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107996807	27 Nov 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107997556	27 Nov 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5107997559	27 Nov 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108001231	02 Dec 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108002813	04 Dec 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108012101	16 Dec 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108018789	23 Dec 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108022756	30 Dec 2013	671.31
Office Depot UK Ltd	Computer Hardware	1020\5108022751	30 Dec 2013	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108042035	29 Jan 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108044465	29 Jan 2014	671.31
Office Depot UK Ltd	Computer Hardware	1001\5108056964	19 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108045730	05 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108046444	05 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108049633	05 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108049641	05 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108049642	05 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108050168	12 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108051209	12 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108056240	19 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108060945	19 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108063112	26 Feb 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108065695	03 Mar 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108066577	03 Mar 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108072759	12 Mar 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108072768	12 Mar 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108079800	19 Mar 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108088695	26 Mar 2014	671.31
Office Depot UK Ltd	Computer Hardware	1005\5108088725	26 Mar 2014	671.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495957	21 Jun 2013	671.30
RS Components Ltd	Building Maintenance & Repairs	1005\5108057818	19 Feb 2014	671.26
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107879832	19 Jun 2013	671.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107929730	21 Aug 2013	671.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992524	20 Nov 2013	671.25
QUATTRO (UK) LTD	Waste Containers	605334	29 Nov 2013	671.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108088207	26 Mar 2014	671.25
Artisan People	Agency Staff	1011\5107974074	08 Oct 2013	671.22
STEP AHEAD	Agency Staff	1004\5107894500	24 Jun 2013	671.19
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108003460	18 Nov 2013	671.19
MATCHTECH GROUP PLC	Agency Staff	1005\5107822386	15 Apr 2013	671.17
Morson International	Agency Staff	1005\5108042885	08 Jan 2014	671.16
Serco Ltd	Traffic Signals	1002\5108006845	02 Dec 2013	671.14
Affinity Water Limited	Water	1005\5108106566	26 Mar 2014	671.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534171	31 Oct 2013	671.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565521	07 Feb 2014	671.10
Office Depot UK Ltd	Stationery	1001\5107906818	29 Jul 2013	671.08
TUFNOL LTD	Fleet	1033\5107838017	17 Apr 2013	671.00
Binhof Infrastructure Ltd	Professional Engineering Services	1020\5107891569	17 Jun 2013	671.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906317	22 Jul 2013	671.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963089	09 Oct 2013	671.00
The Colourhouse	Publications & Publicity Material	1004\5107959999	27 Sep 2013	671.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998139	27 Nov 2013	671.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027801	30 Dec 2013	671.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055644	12 Feb 2014	671.00
TUFNOL LTD	Fleet	1033\5108061414	19 Feb 2014	671.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083484	17 Mar 2014	671.00
TUFNOL LTD	Fleet	1033\5108088936	26 Mar 2014	671.00
T-T PUMPS LTD	Plant & Equipment Purchases	1033\5108093646	13 Mar 2014	671.00
Pertemps Recruitment Partnership	Agency Staff	1010\5107856568	22 May 2013	670.98
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107975672	30 Oct 2013	670.95
PABLON TOOLS LIMITED	Materials	589602	25 Jul 2013	670.85
LEX AUTOLEASE LIMITED	Vehicles	589734	06 Aug 2013	670.82
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900030053	17 Apr 2013	670.80
Office Depot UK Ltd	Stationery	1005\5107818953	10 Apr 2013	670.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107857673	22 May 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107861469	29 May 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107867389	10 Jun 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107872640	17 Jun 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107878084	19 Jun 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107882940	01 Jul 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107894077	15 Jul 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107904889	29 Jul 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107910642	05 Aug 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107916276	12 Aug 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107916278	12 Aug 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921879	19 Aug 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107937909	09 Sep 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107946014	18 Sep 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107961453	14 Oct 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107972336	28 Oct 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107972406	28 Oct 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107978043	04 Nov 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107983752	11 Nov 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107989111	18 Nov 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107999520	02 Dec 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108004932	09 Dec 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108010096	16 Dec 2013	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108026085	06 Jan 2014	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031584	08 Jan 2014	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108035918	15 Jan 2014	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108047715	05 Feb 2014	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108053383	12 Feb 2014	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108059056	19 Feb 2014	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108064498	03 Mar 2014	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070280	10 Mar 2014	670.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108075847	17 Mar 2014	670.80
FELTHAM COACHWORKS LTD	Maintenance	602119	01 Nov 2013	670.77
Fast Key Services Ltd	Furniture & Equipment	1004\5108045418	10 Jan 2014	670.73
BUSINESS PARTNER	Vehicles	590624	16 Aug 2013	670.70
BUSINESS PARTNER	Vehicles	598223	18 Oct 2013	670.70
BUSINESS PARTNER	Vehicles	602003	15 Nov 2013	670.70
BUSINESS PARTNER	Vehicles	605694	29 Nov 2013	670.70
STOCKSIGNS LTD	Maintenance Materials	1006\5108011620	20 Nov 2013	670.68
Advantage Professional UK Limited	Agency Staff	1004\5107842025	16 Apr 2013	670.64
Advantage Professional UK Limited	Agency Staff	1004\5107921008	29 Jul 2013	670.64
EASYNET LTD	Traffic Signals	1002\5108096771	19 Mar 2014	670.64
EASYNET LTD	Traffic Signals	1002\5108025142	17 Mar 2014	670.64
EASYNET LTD	Traffic Signals	1002\5108049437	19 Mar 2014	670.64
EASYNET LTD	Traffic Signals	1002\5108096769	19 Mar 2014	670.64
Office Depot UK Ltd	Computer Hardware	1001\5107891309	10 Jul 2013	670.63
Serco Ltd	Traffic Signals	1002\5107963320	09 Oct 2013	670.62
4 RAIL SERVICES LTD	Materials	591700	09 Aug 2013	670.50
GEL Appointments	Agency Staff	1001\5107967159	30 Sep 2013	670.50
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107963314	09 Oct 2013	670.50
BALLYCLARE LIMITED	Protective Clothing	603309	29 Nov 2013	670.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551419	23 Dec 2013	670.50
GEL Appointments	Agency Staff	1001\5108081246	26 Feb 2014	670.50
GEL Appointments	Agency Staff	1001\5108098742	19 Mar 2014	670.50
GEL Appointments	Agency Staff	1001\5108105615	26 Mar 2014	670.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043411	08 Jan 2014	670.44
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5107834564	25 Apr 2013	670.39
GEL Appointments	Agency Staff	1004\5107904929	08 Jul 2013	670.32
GEL Appointments	Agency Staff	1004\5107910791	15 Jul 2013	670.32
Mane Contract Services Limited	Agency Staff	1005\5108052750	23 Jan 2014	670.26
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107879792	19 Jun 2013	670.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107929992	21 Aug 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1006\5107994492	04 Nov 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999715	11 Nov 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005124	18 Nov 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010314	25 Nov 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015830	02 Dec 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1006\5107999714	11 Nov 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1006\5108005122	18 Nov 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1006\5108010297	25 Nov 2013	670.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5107992517	20 Nov 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020908	09 Dec 2013	670.25
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026455	16 Dec 2013	670.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108072451	10 Mar 2014	670.25
Advantage Professional UK Limited	Agency Staff	1004\5107921004	29 Jul 2013	670.22
PABLON TOOLS LIMITED	Materials	606058	03 Dec 2013	670.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000515276	28 Aug 2013	670.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522548	24 Sep 2013	670.10
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107950441	25 Sep 2013	670.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000573608	05 Mar 2014	670.10
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5108082771	05 Mar 2014	670.01
Rullion Engineering Limited	Agency Staff	1005\5107833111	03 Apr 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107839297	24 Apr 2013	670.00
The Hoarding Company Ltd	Building Maintenance & Repairs	1005\5107854074	01 May 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107851517	08 May 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107851632	13 May 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107855754	20 May 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107873873	29 May 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107878740	19 Jun 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107900805	17 Jul 2013	670.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRAY LEINO LTD	Staff Training	1001\5107900830	15 Jul 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107900835	17 Jul 2013	670.00
NCVO	CCS Service Contract	1002\5107903363	01 Jul 2013	670.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107901028	26 Jun 2013	670.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1033\5107880369	24 Jun 2013	670.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5107911826	24 Jul 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	588782	30 Jul 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589287	30 Jul 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589294	30 Jul 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589296	30 Jul 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589301	30 Jul 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589302	30 Jul 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589303	30 Jul 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	591288	09 Aug 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	592179	13 Aug 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	592180	13 Aug 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	592182	13 Aug 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	592183	13 Aug 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	592184	13 Aug 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	592186	13 Aug 2013	670.00
QUATTRO (UK) LTD	Waste Containers	592408	16 Aug 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594279	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594283	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594286	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594287	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594288	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594291	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594294	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594297	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594300	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594308	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594310	03 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594316	03 Sep 2013	670.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940639	19 Aug 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107924029	19 Aug 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107928284	21 Aug 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107928429	21 Aug 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107943964	11 Sep 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107943967	02 Sep 2013	670.00
PRESSURE GAUGES LTD	Stock Issues - Repairables	1031\5107920848	04 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	597975	02 Oct 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	597976	02 Oct 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107958019	18 Sep 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107970141	02 Oct 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107970143	30 Sep 2013	670.00
KEYLOGO LIMITED	Printing	1005\5107960073	16 Sep 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	588783	18 Oct 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600515	18 Oct 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600516	18 Oct 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600517	18 Oct 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600528	18 Oct 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600539	18 Oct 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	601763	01 Nov 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	601764	01 Nov 2013	670.00
Bombardier Transportation UK Ltd	Fleet	1033\5107991746	28 Oct 2013	670.00
Bombardier Transportation UK Ltd	Fleet	1033\5107991748	28 Oct 2013	670.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107976113	28 Oct 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107970164	16 Oct 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107979528	28 Oct 2013	670.00
CRIME REDUCTION INITATIVES	Transys Control - TTL	1004\1900537445	13 Nov 2013	670.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108007976	18 Nov 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107990537	11 Nov 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107995550	18 Nov 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5107995552	20 Nov 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5108013024	02 Dec 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5108013020	11 Dec 2013	670.00
BRAY LEINO LTD	Staff Training	1001\5108013021	09 Dec 2013	670.00
St John Ambulance (Supplies)	Staff Training	1005\5108028066	11 Dec 2013	670.00
Pindar Creative	Marketing Design & Artwork	1002\5108019027	23 Dec 2013	670.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027697	11 Dec 2013	670.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108023515	09 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607358	13 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607361	13 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607363	13 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607365	13 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607369	13 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607371	13 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607373	13 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607375	13 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	609051	30 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	609052	30 Dec 2013	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	609058	30 Dec 2013	670.00
QUATTRO (UK) LTD	Waste Containers	608366	20 Dec 2013	670.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560285	22 Jan 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108040974	08 Jan 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108040977	15 Jan 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108040978	08 Jan 2014	670.00
Dawleys	Marketing & Economic Research	1006\5108050868	17 Jan 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610645	10 Jan 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612528	24 Jan 2014	670.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612535	24 Jan 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612542	24 Jan 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612543	24 Jan 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612545	24 Jan 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612548	24 Jan 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612549	24 Jan 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612550	24 Jan 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108060626	05 Feb 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108061992	19 Feb 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108072263	26 Feb 2014	670.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057849	12 Feb 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612555	28 Feb 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108082659	19 Mar 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108082886	17 Mar 2014	670.00
BRAY LEINO LTD	Staff Training	1001\5108095397	26 Mar 2014	670.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004\5108094162	13 Mar 2014	670.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100466	24 Mar 2014	670.00
JUNGHEIRICH U.K. LTD	Civil Engineering Construction Works	1031\5108089145	26 Mar 2014	670.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5108087679	05 Mar 2014	670.00
POWERCELL INDUSTRIAL BAT ENGINEERS	Carriage	617521	24 Mar 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	616263	07 Mar 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	616265	07 Mar 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	616266	07 Mar 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617964	14 Mar 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617966	14 Mar 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617970	14 Mar 2014	670.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617973	14 Mar 2014	670.00
HARMILL SYSTEMS LTD	Materials	617518	07 Mar 2014	670.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108088966	26 Mar 2014	669.96
Morson International	Agency Staff	1005\5107832958	03 Apr 2013	669.90
Morson International	Agency Staff	1005\5107846934	23 Apr 2013	669.90
Morson International	Agency Staff	1005\5107915823	22 Jul 2013	669.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5107879360	29 May 2013	669.79
Crown Business Communications Ltd	Caterers Service Charges	1005\5107982535	18 Nov 2013	669.63
Mane Contract Services Limited	Agency Staff	1005\5107832633	03 Apr 2013	669.60
Knights Rail Environmental Services	Fleet	1033\5107840489	05 Apr 2013	669.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482220	02 May 2013	669.60
Knights Rail Environmental Services	Fleet	1033\5107885393	06 Jun 2013	669.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107901962	24 Jul 2013	669.60
Knights Rail Environmental Services	Fleet	1033\5107940621	16 Aug 2013	669.60
EVERSHEDS	Legal Fees	1006\5108082181	26 Feb 2014	669.60
TXM Recruit Ltd	Agency Staff	1005\5107858469	01 May 2013	669.53
TXM Recruit Ltd	Agency Staff	1005\5107862041	08 May 2013	669.53
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107992848	20 Nov 2013	669.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108024148	30 Dec 2013	669.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108024149	30 Dec 2013	669.50
RS Components Ltd	Furniture & Equipment	1033\5108024270	30 Dec 2013	669.44
Morson International	Agency Staff	1005\5107842199	16 Apr 2013	669.38
Morson International	Agency Staff	1005\5107871993	22 May 2013	669.38
COMECH METROLOGY	Track General Maintenance	1033\5108056513	12 Feb 2014	669.35
Blue Arrow Ltd	Agency Staff	1005\5107834001	17 Apr 2013	669.34
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5107955709	16 Sep 2013	669.30
POSTURITE UK LTD	Maintenance	597808	27 Sep 2013	669.27
GEL Appointments	Agency Staff	1004\5107828575	02 Apr 2013	669.20
GEL Appointments	Agency Staff	1004\5107847714	23 Apr 2013	669.20
GEL Appointments	Agency Staff	1004\5107861589	08 May 2013	669.20
GEL Appointments	Agency Staff	1004\5107872737	22 May 2013	669.20
GEL Appointments	Agency Staff	1004\5107876622	29 May 2013	669.20
GEL Appointments	Agency Staff	1004\5107904924	08 Jul 2013	669.20
GEL Appointments	Agency Staff	1004\5107904970	08 Jul 2013	669.20
GEL Appointments	Agency Staff	1004\5107916455	22 Jul 2013	669.20
GEL Appointments	Agency Staff	1004\5107921909	29 Jul 2013	669.20
Ardent Management Ltd	Property Management Fees	1012\5108012881	25 Nov 2013	669.06
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843905	10 Apr 2013	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107830204	23 Apr 2013	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107890125	03 Jul 2013	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107939792	02 Sep 2013	669.00
J C Electrical Ltd	Property Consultancy	1002\5107943718	06 Sep 2013	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5107985773	06 Nov 2013	669.00
Middleton Press	Purchase of Books for Resale	1024\1900005914	15 Apr 2013	668.98
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108066312	05 Feb 2014	668.98
GEL Appointments	Agency Staff	1001\5107876634	29 May 2013	668.96
GEL Appointments	Agency Staff	1001\5107876649	29 May 2013	668.96
E B Brands UK	Purchase of Souvenirs for Resale	1024\1900007230	16 Dec 2013	668.90
Meridian Business Support	Agency Staff	1005\5107829012	22 Apr 2013	668.80
Meridian Business Support	Agency Staff	1005\5107833786	24 Apr 2013	668.80
Meridian Business Support	Agency Staff	1005\5107853218	20 May 2013	668.80
Meridian Business Support	Agency Staff	1005\5107922354	19 Aug 2013	668.80
ATA Recruitment	Agency Staff	1005\5108040447	30 Dec 2013	668.80
HALL FUELS LTD	Fuel	606248	20 Dec 2013	668.80
Wragge & Co	Legal Fees	1001\5108077230	19 Feb 2014	668.80
Corona Energy Retail 4 Ltd	Gas	1008\1900003496	22 Jan 2014	668.78
BROOKVEX TECHNICAL SERVICES LTD	Security Equipment	1005\5107946850	28 Aug 2013	668.72
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107897041	26 Jun 2013	668.63
MBA Group Ltd	Printing	1005\5107819768	08 Apr 2013	668.60
MBA Group Ltd	Printing	1005\5107831463	17 Apr 2013	668.60
MBA Group Ltd	Printing	1005\5107873965	10 Jun 2013	668.60
MBA Group Ltd	Printing	1005\5107880203	19 Jun 2013	668.60
MBA Group Ltd	Printing	1005\5107892824	10 Jul 2013	668.60
PERMAQUIP LTD	Consumables	600244	06 Nov 2013	668.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1900158972	27 Jan 2014	668.57
EASYNET LTD	Traffic Signals	1002\5107836989	28 Aug 2013	668.56
STEP AHEAD	Agency Staff	1004\5107828856	02 Apr 2013	668.50
STEP AHEAD	Agency Staff	1004\5107847950	23 Apr 2013	668.50
STEP AHEAD	Agency Staff	1004\5107858138	01 May 2013	668.50
STEP AHEAD	Agency Staff	1004\5107861749	08 May 2013	668.50
STEP AHEAD	Agency Staff	1004\5107876795	29 May 2013	668.50
STEP AHEAD	Agency Staff	1004\5107876885	29 May 2013	668.50
STEP AHEAD	Agency Staff	1004\5107889054	17 Jun 2013	668.50
STEP AHEAD	Agency Staff	1004\5107911035	15 Jul 2013	668.50
STEP AHEAD	Agency Staff	1004\5107916689	22 Jul 2013	668.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	596122	18 Sep 2013	668.50
Smith Bros & Webb Limited	Plant & Equipment Purchases	1020\5107956123	18 Sep 2013	668.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543164	29 Nov 2013	668.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107959506	07 Oct 2013	668.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107895017	08 Jul 2013	668.43
Insight Direct UK Limited	Computer Consumables	1011\5107908399	24 Jul 2013	668.30
GEOMOUNT LTD	Fleet	1031\5107863271	13 May 2013	668.25
HAYLEY GROUP PLC	Protective Clothing	1005\5108033607	08 Jan 2014	668.25
HAYLEY GROUP PLC	Protective Clothing	1033\5107996413	25 Nov 2013	668.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107977413	16 Oct 2013	668.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107977414	16 Oct 2013	668.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107983084	23 Oct 2013	668.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107983085	23 Oct 2013	668.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988421	28 Oct 2013	668.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107988422	28 Oct 2013	668.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107993583	04 Nov 2013	668.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107998808	11 Nov 2013	668.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108004149	18 Nov 2013	668.15
SQP INTERNATIONAL PLC	Uniforms	1005\5108068570	12 Feb 2014	668.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107842348	16 Apr 2013	668.10
LS PRECISION (UK) LTD	Fleet	1031\5107820978	09 Apr 2013	668.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107929168	21 Aug 2013	668.00
Michelle Mason	Purchase of Souvenirs for Resale	1024\1900006465	02 Sep 2013	668.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523850	26 Sep 2013	667.90
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071153	12 Feb 2014	667.88
Prima Services Group Limited	Agency Staff	1005\5107853143	01 May 2013	667.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857009	08 May 2013	667.84
STEP AHEAD	Agency Staff	1004\5107861787	08 May 2013	667.84
HUNTRESS SEARCH LTD	Agency Staff	1004\5107893265	24 Jun 2013	667.84
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108065783	05 Feb 2014	667.80
GEL Appointments	Agency Staff	1005\5107989244	28 Oct 2013	667.76
Office Depot UK Ltd	Computer Hardware	1005\5107987752	13 Nov 2013	667.74
Lifeline Personnel Ltd	Agency Staff	1010\5107858400	01 May 2013	667.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579327	24 Mar 2014	667.70
DIANA CUE	Interpreters	1005\1900153364	14 Aug 2013	667.69
Blue Arrow Ltd	Agency Staff	1001\5107989861	11 Nov 2013	667.64
MATCHTECH GROUP PLC	Agency Staff	1011\5108043207	29 Jan 2014	667.64
Blue Arrow Ltd	Agency Staff	1001\5108065396	19 Feb 2014	667.64
Blue Arrow Ltd	Agency Staff	1001\5108093301	26 Mar 2014	667.64
Siemens Traffic Controls	Traffic Signals	1002\5107964160	30 Sep 2013	667.58
PLAN PERSONNEL	Haulage Services	603251	08 Nov 2013	667.52
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107817339	03 Apr 2013	667.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107823711	10 Apr 2013	667.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107928226	21 Aug 2013	667.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532723	25 Oct 2013	667.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107995903	20 Nov 2013	667.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108006461	04 Dec 2013	667.50
Gabriele Skelton Ltd	Marketing Services	1011\5108008851	18 Nov 2013	667.44
Hobbs the Printers	Printing	1005\5107934151	08 Aug 2013	667.42
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077941	24 Feb 2014	667.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477947	19 Apr 2013	667.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515310	28 Aug 2013	667.40
FELLOWS SALLY T/A SNACKSTOP	Materials	608106	13 Dec 2013	667.40
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991147	30 Oct 2013	667.39
Lakedale Power Tools	Track General Maintenance	1031\5108013566	27 Nov 2013	667.35
Iris Collection	Planning & Development Consultancy	1005\5108097433	26 Mar 2014	667.29
Advantage Professional UK Limited	Agency Staff	1001\5107998903	11 Nov 2013	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108004242	18 Nov 2013	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108009487	25 Nov 2013	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108014986	02 Dec 2013	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108019958	09 Dec 2013	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108025585	16 Dec 2013	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108031083	23 Dec 2013	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108035470	23 Dec 2013	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108047140	15 Jan 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108052859	22 Jan 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108058500	29 Jan 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108063958	05 Feb 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108069648	12 Feb 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108075320	19 Feb 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108080511	26 Feb 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108085870	05 Mar 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108091802	14 Mar 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108097927	19 Mar 2014	667.25
Advantage Professional UK Limited	Agency Staff	1001\5108104835	26 Mar 2014	667.25
Morson International	Agency Staff	1005\5107950758	09 Sep 2013	667.20
Morson International	Agency Staff	1005\5107956275	16 Sep 2013	667.20
Morson International	Agency Staff	1005\5108039577	30 Dec 2013	667.20
Morson International	Agency Staff	1005\5108039582	30 Dec 2013	667.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108042847	08 Jan 2014	667.20
Morson International	Agency Staff	1005\5108042855	08 Jan 2014	667.20
Morson International	Agency Staff	1005\5108043003	08 Jan 2014	667.20
TNT (UK) LTD	Postage & Couriers	617054	14 Mar 2014	667.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483690	08 May 2013	667.10
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860376	22 May 2013	667.05
Trade Winds	Publications & Publicity Material	1001\5107896744	20 Jun 2013	667.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107892448	17 Jun 2013	667.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107898533	26 Jun 2013	667.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Maintenance Materials	1005\5107952790	04 Sep 2013	667.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107944549	22 Aug 2013	667.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107968620	01 Oct 2013	667.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979996	04 Nov 2013	667.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108046031	13 Jan 2014	667.00
UNIPART RAIL LTD	Track General Maintenance	1031\5108054458	12 Feb 2014	667.00
Siemens Traffic Controls	Traffic Signals	1002\5108011538	11 Dec 2013	666.97
CORDWALLIS COMMERCIALS LTD	Maintenance	609375	30 Dec 2013	666.96
20/20 Business Support Ltd t/a	Computer Hardware	1005\5107984954	11 Nov 2013	666.95
RS COMPONENTS LTD	Services	618282	21 Mar 2014	666.90
STEP AHEAD	Agency Staff	1004\5107905235	08 Jul 2013	666.86
STEP AHEAD	Agency Staff	1004\5107922253	29 Jul 2013	666.86
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108103205	24 Mar 2014	666.85
UNIPART RAIL LIMITED	Materials	589599	06 Aug 2013	666.81
BRUSH TRACTION LTD	Fleet	1031\5108023442	18 Dec 2013	666.80
UNIPART RAIL LIMITED	Maintenance	611146	17 Jan 2014	666.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5107903627	24 Jul 2013	666.75
Seymour Valentine Ltd	Caterers Service Charges	1005\5107903865	03 Jul 2013	666.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550748	23 Dec 2013	666.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	605089	13 Dec 2013	666.50
Anna Linch	Marketing Exhibitions & Events	1011\5108017711	27 Nov 2013	666.49
THURROCK ENGINEERING SUPPLIES	Tools	620529	28 Mar 2014	666.46
GEL Appointments	Agency Staff	1001\5107828587	02 Apr 2013	666.45
GEL Appointments	Agency Staff	1001\5107876625	29 May 2013	666.45
GEL Appointments	Agency Staff	1001\5107894264	24 Jun 2013	666.45
GEL Appointments	Agency Staff	1001\5107938022	21 Aug 2013	666.45
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005\5108003277	11 Nov 2013	666.40
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5108001719	07 Nov 2013	666.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497899	27 Jun 2013	666.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528594	11 Oct 2013	666.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569435	20 Feb 2014	666.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569561	20 Feb 2014	666.20
EDF Energy	Electricity	1002\5107985887	21 Oct 2013	666.15
EDF Energy	Electricity	1002\5108041265	15 Jan 2014	666.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506846	29 Jul 2013	666.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564656	05 Feb 2014	666.10
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107905903	17 Jul 2013	666.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107923169	24 Jul 2013	666.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107949656	18 Sep 2013	666.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5107995938	31 Oct 2013	666.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108001133	06 Nov 2013	666.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107993394	13 Nov 2013	666.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108045994	29 Jan 2014	666.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108077914	20 Feb 2014	666.00
MBA Group Ltd	Printing	1005\5107974787	23 Oct 2013	665.97
Advantage Professional UK Limited	Agency Staff	1004\5107842015	16 Apr 2013	665.91
Advantage Professional UK Limited	Agency Staff	1004\5107920984	29 Jul 2013	665.91
KAISER & KRAFT LTD	Materials	594971	25 Oct 2013	665.88
AVERY WEIGH TRONIX	Maintenance	590806	06 Aug 2013	665.83
BUSINESS PARTNER	Vehicles	590621	02 Aug 2013	665.79
Corona Energy Retail 4 Ltd	Gas	1005\1900149711	26 Apr 2013	665.76
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108074684	19 Feb 2014	665.74
Morson International	Agency Staff	1005\5107931710	12 Aug 2013	665.60
MATCHTECH GROUP PLC	Agency Staff	1006\5107945937	18 Sep 2013	665.60
Rebecca Holborn	Marketing Exhibitions & Events	1005\5107974867	04 Oct 2013	665.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554027	03 Jan 2014	665.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108039923	22 Jan 2014	665.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108043188	29 Jan 2014	665.60
MATCHTECH GROUP PLC	Agency Staff	1001\5108047860	05 Feb 2014	665.60
GEL Appointments	Agency Staff	1020\5107932398	12 Aug 2013	665.56
GEL Appointments	Agency Staff	1020\5107942725	21 Aug 2013	665.56
Links Signs	Marketing Services	1005\5107975162	09 Oct 2013	665.56
GEL Appointments	Agency Staff	1020\5107994418	04 Nov 2013	665.56
ING LEASE (UK) LTD	Catering	597064	11 Oct 2013	665.53
ING LEASE (UK) LTD	Catering	609124	21 Feb 2014	665.53
Directorchef Online t/a	Track General Maintenance	1031\5107846147	15 Apr 2013	665.50
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107914683	17 Jul 2013	665.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519865	13 Sep 2013	665.50
HOBS REPROGRAPHICS PLC	Printing	1005\1900151589	05 Jun 2013	665.46
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547214	11 Dec 2013	665.40
The History Press Ltd	Purchase of Books for Resale	1024\1900005972	25 Apr 2013	665.34
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107980793	30 Oct 2013	665.34
O2 UK Limited	Purchase of Telecommunications Equipment	1003\5108049998	22 Jan 2014	665.34
HAYLEY GROUP PLC	Maintenance Materials	1005\5108061633	26 Feb 2014	665.32
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107907206	24 Jul 2013	665.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085463	19 Mar 2014	665.22
Corona Energy Retail 4 Ltd	Gas	1005\1900155066	25 Sep 2013	665.21
GEL Appointments	Agency Staff	1004\5107872751	22 May 2013	665.16
MICHAEL PAGE UK LTD	Agency Staff	1002\5107833524	03 Apr 2013	665.12
Computer Cab Plc	Vehicle Operating Leases	1006\5107933632	21 Aug 2013	665.12
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107907789	08 Jul 2013	665.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1020\5107929979	04 Sep 2013	665.04
Wallace School of Transport	Staff Training	1005\5107678879	12 Jun 2013	665.00
Elm Site Services Limited	Marketing Exhibitions & Events	1005\5107837552	23 Apr 2013	665.00
D.J. Goode and Associates Ltd	Professional Engineering Services	1005\5107840641	08 Apr 2013	665.00
Vertica Consulting Limited	Lift Maintenance	1033\5107936612	13 Aug 2013	665.00
WECS PRECISION LTD	Fleet	1033\5107959518	25 Sep 2013	665.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951490	30 Sep 2013	665.00
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107928118	09 Oct 2013	665.00
PREMIER CALIBRATION LTD	Tools	602463	06 Nov 2013	665.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107995956	04 Nov 2013	665.00
ACS Consulting	Professional Engineering Services	1033\5108003712	13 Nov 2013	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021646	09 Dec 2013	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027102	16 Dec 2013	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032602	23 Dec 2013	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036705	23 Dec 2013	665.00
RRC BUSINESS TRAINING	Staff Training	1001\5108030870	18 Dec 2013	665.00
F J Cleveland LLP	Legal Fees	1006\5108038875	27 Dec 2013	665.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108035348	23 Dec 2013	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048712	15 Jan 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054396	22 Jan 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060059	29 Jan 2014	665.00
CMI ENTERPRISES LTD	Training	610289	17 Jan 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108065500	05 Feb 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108071156	12 Feb 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076904	19 Feb 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082028	26 Feb 2014	665.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050898	05 Feb 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087263	05 Mar 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093436	14 Mar 2014	665.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099538	19 Mar 2014	665.00
Wallace School of Transport	Staff Training	1005\5107679651	12 Jun 2013	664.99
Morson International	Agency Staff	1005\5107852127	01 May 2013	664.89
JEWSON LTD	Maintenance Materials	1020\5107946876	09 Sep 2013	664.77
WERNICK HIRE LTD	Miscellaneous Finance Expenses	1033\1700000662	26 Jun 2013	664.72
OSL GROUP LTD	Materials	603235	15 Nov 2013	664.70
Inntel	Hotel Accommodation	1005\1900157017	13 Nov 2013	664.67
STEP AHEAD	Agency Staff	1004\5107894513	24 Jun 2013	664.65
STEP AHEAD	Agency Staff	1004\5107905221	08 Jul 2013	664.65
STEP AHEAD	Agency Staff	1004\5107911041	15 Jul 2013	664.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972756	07 Oct 2013	664.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978331	16 Oct 2013	664.65
Veolia Water Projects Ltd	Electricity	1005\1900154903	18 Sep 2013	664.62
Morson International	Agency Staff	1005\5107993729	04 Nov 2013	664.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107943384	21 Aug 2013	664.51
MBA Group Ltd	Printing	1005\5107958913	25 Sep 2013	664.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107948790	16 Sep 2013	664.47
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108013508	25 Nov 2013	664.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578182	20 Mar 2014	664.30
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900574978	19 Mar 2014	664.29
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5107846582	17 Apr 2013	664.20
FOXDALE ENGINEERING SERVICES.	Materials	589377	25 Jul 2013	664.20
FOXDALE ENGINEERING SERVICES.	Materials	589378	25 Jul 2013	664.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573543	05 Mar 2014	664.20
STEP AHEAD	Agency Staff	1004\5107889051	17 Jun 2013	664.17
BRITISH MICA CO. HOLDINGS LTD	Materials	610965	10 Jan 2014	664.16
STEP AHEAD	Agency Staff	1004\5107853049	01 May 2013	664.15
RS Components Ltd	Maintenance Materials	1005\5107841470	01 May 2013	664.11
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107924722	14 Aug 2013	664.10
EVERSHEDS	Staff Training	1001\5107988070	23 Oct 2013	664.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842386	16 Apr 2013	664.02
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842393	16 Apr 2013	664.02
The Rivington Press Ltd	Printing	1005\5107855252	30 Apr 2013	664.00
Sweet & Maxwell Ltd	Publications & Periodicals	1005\5107846196	12 Aug 2013	664.00
Skyblue (Everprime)	Agency Staff	1020\5107954702	09 Sep 2013	664.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107992707	30 Oct 2013	664.00
A J WELLS & SONS LTD	Signalling Systems	1033\5107981733	14 Oct 2013	664.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107994261	25 Nov 2013	664.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043253	29 Jan 2014	664.00
STEP AHEAD	Agency Staff	1004\5107905327	08 Jul 2013	663.95
STEP AHEAD	Agency Staff	1004\5107911053	15 Jul 2013	663.95
STEP AHEAD	Agency Staff	1004\5107922213	29 Jul 2013	663.95
F J Cleveland LLP	Legal Fees	1001\5107860590	13 May 2013	663.90
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107908657	08 Jul 2013	663.80
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107919536	19 Jul 2013	663.80
Roughton	Building Maintenance & Repairs	1005\5108060321	29 Jan 2014	663.75
Peterkin (UK) LTD	Purchase of Toys & Models for Resale	1024\1900007663	07 Mar 2014	663.60
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107823830	10 Apr 2013	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107851196	13 May 2013	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107877598	12 Jun 2013	663.55
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107898570	10 Jul 2013	663.55
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007562	10 Mar 2014	663.49
Adecco UK Ltd	Agency Staff	1020\5108025452	30 Dec 2013	663.44
Adecco UK Ltd	Agency Staff	1020\5108052738	05 Feb 2014	663.42
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107862206	08 May 2013	663.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868379	20 May 2013	663.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108055529	12 Feb 2014	663.40
RS Components Ltd	Maintenance Materials	1005\5107856385	22 May 2013	663.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107972138	07 Oct 2013	663.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107977744	16 Oct 2013	663.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108043012	08 Jan 2014	663.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEX AUTOLEASE LIMITED	Vehicles	596845	25 Sep 2013	663.27
LEX AUTOLEASE LIMITED	Vehicles	600400	01 Nov 2013	663.27
EDENBECK LTD	Sub-Contractor	612341	21 Feb 2014	663.23
VGL	Building Maintenance & Repairs	1004\5107943538	21 Aug 2013	663.20
RTPI Conferences	Staff Training	1001\5107865736	15 May 2013	663.10
RTPI Conferences	Staff Training	1001\5107948837	29 Aug 2013	663.10
Mane Contract Services Limited	Agency Staff	1005\5107887758	17 Jun 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107887768	17 Jun 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107893232	24 Jun 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107893242	24 Jun 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107893246	24 Jun 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107898603	01 Jul 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107898614	01 Jul 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107898618	01 Jul 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107903993	08 Jul 2013	663.09
Mane Contract Services Limited	Agency Staff	1005\5107904008	08 Jul 2013	663.09
Blue Arrow Ltd	Agency Staff	1005\5108016386	16 Dec 2013	663.09
Blue Arrow Ltd	Agency Staff	1005\5108036608	08 Jan 2014	663.09
SAFETY KLEEN UK LTD	Maintenance Materials	1031\5107897657	08 Jul 2013	663.07
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107919948	05 Aug 2013	663.07
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107941135	04 Sep 2013	663.07
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107962521	07 Oct 2013	663.07
Advantage Professional UK Limited	Agency Staff	1004\5107971844	07 Oct 2013	663.04
Seymour Valentine Ltd	Caterers Service Charges	1005\5107884938	19 Jun 2013	663.03
HAYLEY GROUP PLC	Maintenance Materials	1031\5107835439	03 Apr 2013	663.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107855491	22 May 2013	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107875402	12 Jun 2013	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107881232	19 Jun 2013	663.00
Blue Arrow Ltd	Agency Staff	1005\5107894950	08 Jul 2013	663.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107838820	17 Jul 2013	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107907785	24 Jul 2013	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107913873	31 Jul 2013	663.00
GREENHAM TRADING LTD	Materials	600079	06 Nov 2013	663.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108011831	20 Nov 2013	663.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108002709	04 Dec 2013	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108018900	18 Dec 2013	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108028891	23 Dec 2013	663.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108005997	09 Dec 2013	663.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108013532	11 Dec 2013	663.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108062338	31 Jan 2014	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108038501	08 Jan 2014	663.00
CREACTIVE DESIGN LTD	Fleet	1033\5108058124	29 Jan 2014	663.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108041764	08 Jan 2014	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108052630	05 Feb 2014	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108066932	19 Feb 2014	663.00
BRUSH TRACTION LTD	Fleet	1033\5108065892	12 Feb 2014	663.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108062661	19 Feb 2014	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108073299	05 Mar 2014	663.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108090469	26 Mar 2014	663.00
BRUSH TRACTION LTD	Fleet	1033\5108071612	05 Mar 2014	663.00
BRUSH TRACTION LTD	Fleet	1033\5108071939	05 Mar 2014	663.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108079316	12 Mar 2014	663.00
GREENHAM TRADING LTD	Materials	617735	26 Mar 2014	663.00
Lifeline Personnel Ltd	Agency Staff	1004\5107858384	01 May 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107861967	08 May 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107873199	22 May 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107878193	29 May 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107889297	17 Jun 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107894755	24 Jun 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107900015	01 Jul 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107905469	08 Jul 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107911299	15 Jul 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107916947	22 Jul 2013	662.90
Lifeline Personnel Ltd	Agency Staff	1004\5107922406	29 Jul 2013	662.90
CEMBRE LTD	Civil Engineering Construction Works	1033\5108008317	09 Dec 2013	662.88
Britton Decoflex	Cash Handling & Processing	1005\5107859745	08 May 2013	662.86
Step Ahead	Agency Staff	1011\5107856580	22 May 2013	662.85
Step Ahead	Agency Staff	1011\5107868657	05 Jun 2013	662.85
Step Ahead	Agency Staff	1011\5107879895	19 Jun 2013	662.85
Step Ahead	Agency Staff	1011\5107880973	26 Jun 2013	662.85
Step Ahead	Agency Staff	1011\5107889721	03 Jul 2013	662.85
Step Ahead	Agency Staff	1011\5107906420	08 Jul 2013	662.85
Step Ahead	Agency Staff	1011\5107903739	24 Jul 2013	662.85
Step Ahead	Agency Staff	1011\5107908452	31 Jul 2013	662.85
Step Ahead	Agency Staff	1011\5107923267	07 Aug 2013	662.85
Step Ahead	Agency Staff	1011\5107923292	14 Aug 2013	662.85
Step Ahead	Agency Staff	1011\5107925966	21 Aug 2013	662.85
Step Ahead	Agency Staff	1011\5107930605	28 Aug 2013	662.85
Step Ahead	Agency Staff	1011\5107936533	04 Sep 2013	662.85
Lifeline Personnel Ltd	Agency Staff	1005\5108093079	14 Mar 2014	662.81
Inntel	Hotel Accommodation	1006\1900030533	03 Jul 2013	662.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976933	30 Oct 2013	662.77
BUSINESS IMAGE LTD	Consumables	608152	28 Feb 2014	662.76
Livis Limited	MR Construction Costs	1005\5107945361	28 Aug 2013	662.65
MBA Group Ltd	Printing	1005\5107860118	22 May 2013	662.56
HSBC Procurement Card	Computer Software	1001\3000015410	11 Oct 2013	662.54
LEO TEXTILES LIMITED	Uniforms	1005\5107841157	08 Apr 2013	662.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107871389	12 Jun 2013	662.50
Mr D Fisher	Business Fares	1005\3000044240	30 Aug 2013	662.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516977	04 Sep 2013	662.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526723	07 Oct 2013	662.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532743	25 Oct 2013	662.50
Total Rail Solutions	Track General Maintenance	1031\5108044937	13 Jan 2014	662.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576204	13 Mar 2014	662.50
Bidwells LLP No 2	Property Management Fees	1004\1900571805	12 Mar 2014	662.50
CSC Computer Science	Manage IT Services	1005\5107824958	16 Apr 2013	662.48
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943404	21 Aug 2013	662.47
ROYAL MAIL	Ticket & Pass Production	1004\5107841204	24 Apr 2013	662.43
Serco Ltd	Traffic Signals	1002\5107851486	13 May 2013	662.43
Corona Energy Retail 4 Ltd	Gas	1005\1900151970	26 Jun 2013	662.41
Morson International	Agency Staff	1005\5107931662	12 Aug 2013	662.40
Morson International	Agency Staff	1005\5107950765	09 Sep 2013	662.40
Morson International	Agency Staff	1005\5108039562	30 Dec 2013	662.40
GEL Appointments	Agency Staff	1001\5108064736	05 Feb 2014	662.40
KINGSBEECH LTD	Computer Consumables	1031\5108084561	03 Mar 2014	662.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928575	31 Jul 2013	662.38
TRANSFORGE UK LTD	Materials	614130	14 Feb 2014	662.33
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107879193	05 Jun 2013	662.32
KC Controls	Pumps & Drainage	1031\5107817746	03 Apr 2013	662.30
KC Controls	Pumps & Drainage	1031\5107848842	08 May 2013	662.30
KC Controls	Pumps & Drainage	1031\5107864447	10 Jul 2013	662.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549960	19 Dec 2013	662.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578814	24 Mar 2014	662.30
EDF Energy	Electricity	1002\5107968997	30 Sep 2013	662.26
KINGSBEECH LTD	Stock of Other Spares	1031\5108090064	10 Mar 2014	662.26
MATCHTECH GROUP PLC	Agency Staff	1002\5108043209	29 Jan 2014	662.22
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856436	15 May 2013	662.16
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108049869	17 Jan 2014	662.16
GEL Appointments	Agency Staff	1004\5107876618	29 May 2013	662.13
GEL Appointments	Agency Staff	1004\5107883103	10 Jun 2013	662.13
GEL Appointments	Agency Staff	1004\5107888795	17 Jun 2013	662.13
GEL Appointments	Agency Staff	1004\5107910762	15 Jul 2013	662.13
GEL Appointments	Agency Staff	1004\5107921907	29 Jul 2013	662.13
D & D RAIL LTD	Maintenance	596447	20 Sep 2013	662.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988777	28 Oct 2013	662.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483775	08 May 2013	662.10
PLAN PERSONNEL	Haulage Services	611492	17 Jan 2014	662.06
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107903371	01 Jul 2013	662.05
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107959245	02 Oct 2013	662.04
MorsonWynwith	Agency Staff	1002\5108040054	30 Dec 2013	662.04
BRITISH GAS BUSINESS	Electricity	1005\1900156185	06 Nov 2013	662.02
Delta Display Limited	Public Affairs & Media Relations	1011\5107860100	15 May 2013	662.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107924229	14 Aug 2013	662.00
COMECH METROLOGY	Track General Maintenance	1033\5107939510	04 Sep 2013	662.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108057364	27 Jan 2014	662.00
ISS FACILITY SERVICES Ltd	Maintenance	620338	28 Mar 2014	662.00
TWIN TRAINING & TRAVEL	Transys Control - TTL	1004\1900547698	16 Dec 2013	661.96
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107884670	01 Jul 2013	661.94
Seymour Valentine Ltd	Caterers Service Charges	1005\5108023149	05 Dec 2013	661.94
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611570	07 Feb 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611571	07 Feb 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611572	07 Feb 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611573	07 Feb 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611574	07 Feb 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611576	07 Feb 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611809	07 Feb 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615503	07 Mar 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615504	07 Mar 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615505	07 Mar 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615507	07 Mar 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615512	07 Mar 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615513	07 Mar 2014	661.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615621	07 Mar 2014	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592761	06 Sep 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592766	06 Sep 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592767	06 Sep 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592771	06 Sep 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592773	06 Sep 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592774	06 Sep 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593822	06 Sep 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597170	08 Oct 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597188	08 Oct 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597189	08 Oct 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597191	08 Oct 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597193	08 Oct 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597200	08 Oct 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598191	08 Oct 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604591	06 Dec 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604593	06 Dec 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604597	06 Dec 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604606	06 Dec 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604611	06 Dec 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604612	06 Dec 2013	661.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604718	06 Dec 2013	661.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561641	27 Jan 2014	661.90
COCA-COLA ENTERPRISES LIMITED	Maintenance	590882	22 Aug 2013	661.87
ADT FIRE & SECURITY PLC	Uniforms	1005\5107844779	15 May 2013	661.86
Seymour Valentine Ltd	Caterers Service Charges	1004\5107850745	24 Apr 2013	661.85
SWEETNAM & BRADLEY LTD	Fleet	1031\5108004105	13 Nov 2013	661.76
Advantage Professional UK Limited	Agency Staff	1001\5108019954	09 Dec 2013	661.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDENBECK LTD	Sub-Contractor	608632	31 Jan 2014	661.64
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087860	05 Mar 2014	661.63
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107859731	22 May 2013	661.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922953	05 Aug 2013	661.54
MBA Group Ltd	Printing	1005\5107831466	17 Apr 2013	661.53
Office Depot UK Ltd	Computer Hardware	1005\5107840745	01 May 2013	661.51
Office Depot UK Ltd	Computer Hardware	1005\5107870675	12 Jun 2013	661.51
Office Depot UK Ltd	Computer Hardware	1005\5107948098	23 Sep 2013	661.51
Office Depot UK Ltd	Computer Hardware	1005\5107958552	07 Oct 2013	661.51
Office Depot UK Ltd	Computer Hardware	1005\5108057703	19 Feb 2014	661.51
Purple Griffon	Staff Training	1001\5107831649	03 Apr 2013	661.50
Purple Griffon	Staff Training	1001\5107844615	17 Apr 2013	661.50
Purple Griffon	Staff Training	1001\5107859746	08 May 2013	661.50
Purple Griffon	Staff Training	1001\5107866486	15 May 2013	661.50
Purple Griffon	Staff Training	1001\5107891224	20 Jun 2013	661.50
NORTH WEST TOOLS	Materials	604938	22 Nov 2013	661.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108043440	08 Jan 2014	661.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108098885	19 Mar 2014	661.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008379	09 Dec 2013	661.45
Vital Rail Ltd	Agency Staff	1005\5107900186	01 Jul 2013	661.44
STEP AHEAD	Agency Staff	1011\5108058141	19 Feb 2014	661.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571756	27 Feb 2014	661.30
Bloomberg LP	Computer Software	1001\5107885531	21 Jun 2013	661.26
Bloomberg LP	Computer Software	1001\5107887205	12 Jun 2013	661.26
Morson International	Agency Staff	1005\5107872198	22 May 2013	661.25
Morson International	Agency Staff	1005\5107888181	17 Jun 2013	661.25
Morson International	Agency Staff	1005\5107898982	01 Jul 2013	661.25
Morson International	Agency Staff	1005\5107921357	29 Jul 2013	661.25
Morson International	Agency Staff	1005\5107931887	12 Aug 2013	661.25
Morson International	Agency Staff	1005\5107956477	16 Sep 2013	661.25
Morson International	Agency Staff	1005\5107966523	30 Sep 2013	661.25
Morson International	Agency Staff	1005\5107983335	23 Oct 2013	661.25
Morson International	Agency Staff	1005\5108004433	18 Nov 2013	661.25
Morson International	Agency Staff	1005\5108009669	25 Nov 2013	661.25
Sinclair Knight Merz	Professional Engineering Services	1005\5108001121	27 Nov 2013	661.25
Morson International	Agency Staff	1005\5108025786	16 Dec 2013	661.25
Morson International	Agency Staff	1005\5108053075	23 Jan 2014	661.25
Morson International	Agency Staff	1005\5108064105	05 Feb 2014	661.25
Morson International	Agency Staff	1005\5108080690	26 Feb 2014	661.25
Morson International	Agency Staff	1005\5108086054	05 Mar 2014	661.25
Morson International	Agency Staff	1005\5108098177	19 Mar 2014	661.25
QUATTRO (UK) LTD	Waste Containers	594379	03 Sep 2013	661.20
STEP AHEAD	Agency Staff	1004\5107843176	16 Apr 2013	661.19
STEP AHEAD	Agency Staff	1004\5107916767	22 Jul 2013	661.19
HSBC Procurement Card	Publications & Periodicals	1004\3000003837	19 Jul 2013	661.18
ACTON COMMERCIAL FACTORS LTD	Vehicles	611324	17 Jan 2014	661.16
Serco Ltd	Traffic Signals	1002\5107821415	09 Apr 2013	661.12
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883218	10 Jun 2013	661.12
Serco Ltd	Traffic Signals	1002\5107901831	17 Jul 2013	661.12
MICHAEL PAGE UK LTD	Agency Staff	1005\5107921998	29 Jul 2013	661.12
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951588	09 Sep 2013	661.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556177	09 Jan 2014	661.10
FELTHAM COACHWORKS LTD	Maintenance	598357	02 Oct 2013	661.06
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107814947	03 Apr 2013	661.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107839478	24 Apr 2013	661.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107871572	12 Jun 2013	661.00
INVENSYS RAIL LIMITED	Signalling Systems	1031\5107878982	19 Jun 2013	661.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570011	24 Feb 2014	661.00
WECS PRECISION LTD	Fleet	1031\5108089010	26 Mar 2014	661.00
A&A Electrical Distributors Ltd	Heating & Lighting	1005\5107877890	28 May 2013	660.89
WF Electrical Plc	Fleet	1031\5107836623	29 Apr 2013	660.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962738	02 Oct 2013	660.87
THAMES WATER UTILITIES LIMITED	Water	1004\1900499983	17 Jul 2013	660.84
Mane Contract Services Limited	Agency Staff	1005\5107950609	09 Sep 2013	660.84
Mane Contract Services Limited	Agency Staff	1005\5107966117	30 Sep 2013	660.84
Advantage Professional UK Limited	Agency Staff	1005\5107983167	23 Oct 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5107988479	28 Oct 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5107993656	04 Nov 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5107998883	11 Nov 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5108004219	18 Nov 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5108009482	25 Nov 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5108014962	02 Dec 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5108019951	09 Dec 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5108025565	16 Dec 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5108035485	23 Dec 2013	660.80
Advantage Professional UK Limited	Agency Staff	1005\5108047134	23 Jan 2014	660.80
Adecco UK Ltd	Agency Staff	1005\5107851833	13 May 2013	660.75
Serco Ltd	Traffic Signals	1002\5107949735	18 Sep 2013	660.73
Serco Ltd	Traffic Signals	1002\5107949742	18 Sep 2013	660.73
Serco Ltd	Traffic Signals	1002\5107949745	18 Sep 2013	660.73
Iris Collection	Publications & Publicity Material	1005\5107859336	13 May 2013	660.69
Serco Integrated Transport	Road Maintenance	1002\5107858787	08 May 2013	660.66
KAISER & KRAFT LTD	Materials	590963	22 Aug 2013	660.63
GEL Appointments	Agency Staff	1005\5107978246	16 Oct 2013	660.62
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107923147	14 Aug 2013	660.60
Mane Contract Services Limited	Agency Staff	1005\5107909774	15 Jul 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107909796	15 Jul 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107915428	22 Jul 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107920903	29 Jul 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107926174	05 Aug 2013	660.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5107926185	05 Aug 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107926197	05 Aug 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107937340	21 Aug 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107937350	21 Aug 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107941935	21 Aug 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107945404	28 Aug 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107966144	30 Sep 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107977393	16 Oct 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107983071	23 Oct 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107988411	28 Oct 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107993570	04 Nov 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5107993576	04 Nov 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108004119	18 Nov 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108004140	18 Nov 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108009392	25 Nov 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108014851	02 Dec 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108014885	02 Dec 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108019831	09 Dec 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108019851	09 Dec 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108025465	16 Dec 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108035390	23 Dec 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108035394	23 Dec 2013	660.56
Mane Contract Services Limited	Agency Staff	1005\5108047048	23 Jan 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108052743	23 Jan 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108058392	29 Jan 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108063871	05 Feb 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108075242	19 Feb 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108085751	05 Mar 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108085775	05 Mar 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108091705	14 Mar 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108097846	19 Mar 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108104735	26 Mar 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108104742	26 Mar 2014	660.56
Mane Contract Services Limited	Agency Staff	1005\5108104745	26 Mar 2014	660.56
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001\5107887503	11 Jun 2013	660.50
CAPARO TESTING TECHNOLOGIES	Services	590097	16 Aug 2013	660.50
Russell Fewins Limited	Office Accommodation Moves	1005\5108029837	03 Jan 2014	660.50
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007555	12 Mar 2014	660.48
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917285	22 Jul 2013	660.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000529931	16 Oct 2013	660.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000561606	27 Jan 2014	660.40
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5108060352	29 Jan 2014	660.40
Advantage Professional UK Limited	Agency Staff	1005\5107832750	03 Apr 2013	660.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000549560	19 Dec 2013	660.30
Corona Energy Retail 4 Ltd	Gas	1005\1900159033	27 Jan 2014	660.26
GEL Appointments	Agency Staff	1004\5107899555	01 Jul 2013	660.24
GEL Appointments	Agency Staff	1004\5107904957	08 Jul 2013	660.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856449	15 May 2013	660.14
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935241	28 Aug 2013	660.14
Blue Arrow Ltd	Agency Staff	1001\5107823031	09 Apr 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827616	02 Apr 2013	660.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846753	23 Apr 2013	660.10
Prima Services Group Limited	Agency Staff	1005\5107927470	05 Aug 2013	660.10
Prima Services Group Limited	Agency Staff	1005\5107938234	21 Aug 2013	660.10
Prima Services Group Limited	Agency Staff	1005\5107946221	28 Aug 2013	660.10
Prima Services Group Limited	Agency Staff	1005\5107957300	16 Sep 2013	660.10
Prima Services Group Limited	Agency Staff	1005\5107967820	30 Sep 2013	660.10
TXM Recruit Ltd	Agency Staff	1005\5107967987	30 Sep 2013	660.10
Entech Technical Solutions Ltd	Agency Staff	1005\5108005492	18 Nov 2013	660.10
Prima Services Group Limited	Agency Staff	1005\5108010546	25 Nov 2013	660.10
TXM Recruit Ltd	Agency Staff	1005\5108021298	09 Dec 2013	660.10
TXM Recruit Ltd	Agency Staff	1005\5108054087	23 Jan 2014	660.10
TXM Recruit Ltd	Agency Staff	1005\5108087001	05 Mar 2014	660.10
TXM Recruit Ltd	Agency Staff	1005\5108093121	14 Mar 2014	660.10
TXM Recruit Ltd	Agency Staff	1005\5108106137	26 Mar 2014	660.10
Orangebox Ltd	Furniture & Equipment	1004\5107909419	09 Jul 2013	660.02
Step Ahead	Agency Staff	1011\5107831950	23 Apr 2013	660.00
Robert Talalay	Legal Fees	1001\5107835063	10 Apr 2013	660.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107814606	03 Apr 2013	660.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107826810	17 Apr 2013	660.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107854187	24 Apr 2013	660.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107839239	23 Apr 2013	660.00
TYLER BROS (SUTTON IN ASHFIELD)	Track General Maintenance	1033\5107854939	25 Apr 2013	660.00
Serco Integrated Transport	Traffic Signals	1002\5107845346	23 Apr 2013	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107850249	08 May 2013	660.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1031\5107859369	01 May 2013	660.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107856316	22 May 2013	660.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107864158	22 May 2013	660.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107851895	01 May 2013	660.00
City Sprint (UK) Ltd	Couriers	1006\1900030229	29 May 2013	660.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107879452	31 May 2013	660.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107879495	24 Jun 2013	660.00
Dawleys	Marketing Services	1005\5107903050	01 Jul 2013	660.00
Links Signs	Marketing Services	1020\5107660973	25 Jun 2013	660.00
Andres Ros Soto	Publications & Publicity Material	1011\5107901134	27 Jun 2013	660.00
SWA LTD	Track General Maintenance	1031\5107884231	26 Jun 2013	660.00
ACCA	Staff Training	1001\5107935710	14 Aug 2013	660.00
Dawleys	Marketing Services	1005\5107926141	31 Jul 2013	660.00
FWT Studios	Marketing Design & Artwork	1006\5107934982	09 Aug 2013	660.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107934521	16 Aug 2013	660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SWA LTD	Track General Maintenance	1031\5107902566	22 Jul 2013	660.00
City Sprint (UK) Ltd	Couriers	1006\1900030746	28 Aug 2013	660.00
Kim Brown	Staff Training	1001\5107939885	20 Aug 2013	660.00
SWA LTD	Track General Maintenance	1031\5107924605	19 Aug 2013	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107959459	02 Oct 2013	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107959484	02 Oct 2013	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107959580	02 Oct 2013	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107965192	09 Oct 2013	660.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107979696	09 Oct 2013	660.00
SKF (UK) LTD	Maintenance	591865	08 Oct 2013	660.00
Taxi Marshalls	Contracted Services Buildings	1003\5107975747	09 Oct 2013	660.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5107970582	30 Sep 2013	660.00
THOMAS & BETTS NETHERLANDS BV	Materials	599872	06 Nov 2013	660.00
MORGANITE ELECTRICAL CARBON LTD	Electrical & Electronic Engineering	1031\5107984810	04 Nov 2013	660.00
Gardner Mawdsley Print Ltd	Fleet	1031\5108001677	08 Nov 2013	660.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006\5108000933	06 Nov 2013	660.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108001037	06 Nov 2013	660.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107981605	15 Oct 2013	660.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107953548	24 Oct 2013	660.00
City AM Ltd	Statutory Advertising & Notifications	1002\5107984926	17 Oct 2013	660.00
A4E Ltd	Management & Support Consultancy	1001\5107981498	14 Oct 2013	660.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	603317	29 Nov 2013	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107998547	20 Nov 2013	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107998718	20 Nov 2013	660.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5108014346	26 Nov 2013	660.00
FORD ELECTRONICS LTD	Materials	606181	03 Dec 2013	660.00
Trace Surveys Ltd	Building Maintenance & Repairs	1006\5108007273	19 Nov 2013	660.00
CEMBRE LTD	Civil Engineering Construction Works	1005\5107986120	11 Nov 2013	660.00
Dawleys	Marketing Services	1004\5108007171	25 Nov 2013	660.00
Advantage Professional UK Limited	Agency Staff	1001\5108019931	09 Dec 2013	660.00
FWT Studios	Marketing Design & Artwork	1005\5108028382	11 Dec 2013	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108017528	18 Dec 2013	660.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	608567	30 Dec 2013	660.00
CRAFTSMAN SPRINGS LTD	Materials	607907	13 Dec 2013	660.00
Meridian Business Support	Agency Staff	1001\5108026727	06 Jan 2014	660.00
Meridian Business Support	Agency Staff	1001\5108026753	06 Jan 2014	660.00
Meridian Business Support	Agency Staff	1001\5108040276	22 Jan 2014	660.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039974	22 Jan 2014	660.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5108058320	29 Jan 2014	660.00
Pulse Media	Marketing Design & Artwork	1005\5108057282	28 Jan 2014	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108039046	08 Jan 2014	660.00
Prima Services Group Limited	Agency Staff	1005\5108076411	19 Feb 2014	660.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108066343	19 Feb 2014	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108056712	12 Feb 2014	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108062026	26 Feb 2014	660.00
GK ENGINEERING SERVICES	Maintenance	614470	28 Feb 2014	660.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108093360	26 Mar 2014	660.00
HSBC Procurement Card	Staff Training	1001\3000016479	07 Mar 2014	660.00
ACCA	Staff Training	1001\5107935710	24 Mar 2014	660.00
Kim Brown	Staff Training	1001\5108107482	26 Mar 2014	660.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108088889	26 Mar 2014	660.00
BRENT OIL CONTRACTORS LTD	Waste Removal	619867	26 Mar 2014	660.00
POWERDAY PLC	Waste Containers	620232	26 Mar 2014	660.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107860826	13 May 2013	659.96
MCGRATH BROS WASTE CONTROL (HACKNEY)	Waste Containers	595292	02 Oct 2013	659.93
MBA Group Ltd	Printing	1005\5108042687	03 Mar 2014	659.89
MBA Group Ltd	Printing	1005\5108056077	17 Mar 2014	659.89
MBA Group Ltd	Printing	1005\5108058280	03 Mar 2014	659.89
CSC Computer Science	Computer Hardware	1020\5107950029	11 Sep 2013	659.87
EDENBECK LTD	Sub-Contractor	612311	21 Feb 2014	659.83
The Training Foundation Ltd	Staff Training	1001\5107917973	19 Jul 2013	659.81
FELTHAM COACHWORKS LTD	Vehicles	614299	14 Feb 2014	659.76
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107928085	21 Aug 2013	659.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549871	19 Dec 2013	659.70
PLASTIC ENGINEERING SOLUTIONS	Materials	606988	30 Dec 2013	659.65
PLASTIC ENGINEERING SOLUTIONS	Materials	608038	30 Dec 2013	659.65
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872816	22 May 2013	659.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507789	31 Jul 2013	659.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528422	11 Oct 2013	659.60
eCircle Ltd	Marketing Services	1004\5108041332	03 Jan 2014	659.57
1stinrail LTD	Track General Maintenance	1033\5107909615	10 Jul 2013	659.56
Seymour Valentine Ltd	Caterers Service Charges	1005\5108029934	16 Dec 2013	659.54
Morson International	Agency Staff	1005\5108009710	25 Nov 2013	659.52
Ccs Media Ltd	Computer Hardware	1033\5107911843	09 Jul 2013	659.49
Bloomberg LP	Computer Software	1001\5107841210	09 Apr 2013	659.46
TRANSTEEL ELECTRICAL LTD	Heating & Lighting	1005\5107930797	07 Aug 2013	659.45
Archant Life Limited	Statutory Advertising & Notifications	1002\5107982117	30 Oct 2013	659.43
LAKEDALE POWER TOOLS	Materials	618040	14 Mar 2014	659.40
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	598041	07 Nov 2013	659.38
Seymour Valentine Ltd	Caterers Service Charges	1005\5108009243	20 Nov 2013	659.34
TXM Recruit Ltd	Agency Staff	1005\5107932812	12 Aug 2013	659.31
Morson International	Agency Staff	1005\5108047278	23 Jan 2014	659.31
MR ARSHID MAHMOOD	Transys Control - TTL	1004\1900511326	19 Aug 2013	659.21
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088378	05 Mar 2014	659.21
L.B. Foster	Plant & Equipment Purchases	1033\5107875743	28 May 2013	659.19
ATA Recruitment	Agency Staff	1005\5107989922	28 Oct 2013	659.18
ATA Recruitment	Agency Staff	1005\5107995081	04 Nov 2013	659.18
ATA Recruitment	Agency Staff	1005\5108000311	11 Nov 2013	659.18
ATA Recruitment	Agency Staff	1005\5108005777	18 Nov 2013	659.18
ATA Recruitment	Agency Staff	1005\5108010882	25 Nov 2013	659.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5108016416	02 Dec 2013	659.18
ATA Recruitment	Agency Staff	1005\5108010882	20 Dec 2013	659.18
ATA Recruitment	Agency Staff	1005\5108016416	20 Dec 2013	659.18
ATA Recruitment	Agency Staff	1005\5108021566	23 Dec 2013	659.18
ATA Recruitment	Agency Staff	1005\5108032537	23 Dec 2013	659.18
ATA Recruitment	Agency Staff	1005\5108036655	23 Dec 2013	659.18
ATA Recruitment	Agency Staff	1005\5108048629	23 Jan 2014	659.18
ATA Recruitment	Agency Staff	1005\5108060000	29 Jan 2014	659.18
ATA Recruitment	Agency Staff	1005\5108065435	05 Feb 2014	659.18
ATA Recruitment	Agency Staff	1005\5108081943	26 Feb 2014	659.18
ATA Recruitment	Agency Staff	1005\5108087214	05 Mar 2014	659.18
ATA Recruitment	Agency Staff	1005\5108093344	14 Mar 2014	659.18
ATA Recruitment	Agency Staff	1005\5108106360	26 Mar 2014	659.18
Harrow Green	Office Accommodation Moves	1004\5107913332	05 Aug 2013	659.10
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107954427	06 Sep 2013	659.08
Pertemps Recruitment Partnership	Agency Staff	1004\5107968236	16 Oct 2013	659.05
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107838077	20 May 2013	659.02
GEL Appointments	Agency Staff	1005\5108059300	29 Jan 2014	659.02
GEL Appointments	Agency Staff	1005\5108076119	19 Feb 2014	659.02
GEL Appointments	Agency Staff	1005\5108098736	19 Mar 2014	659.02
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1031\5108082176	19 Mar 2014	659.01
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107912495	18 Jul 2013	659.00
BROOKVEX TECH.SERVICES LTD	Security Equipment	1005\5107906351	24 Jul 2013	659.00
Star Signs	Equipment Repairs & Maintenance	1005\5107936621	13 Aug 2013	659.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107948923	02 Sep 2013	659.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107957551	11 Sep 2013	659.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108027336	10 Dec 2013	659.00
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108078977	12 Mar 2014	659.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065496	05 Feb 2014	658.97
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065519	05 Feb 2014	658.97
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108081982	26 Feb 2014	658.97
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087259	05 Mar 2014	658.97
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106418	26 Mar 2014	658.97
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106419	26 Mar 2014	658.97
GEL Appointments	Agency Staff	1005\5107867590	20 May 2013	658.95
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107964379	20 Sep 2013	658.90
GENERATOR LONDON LIMITED	Transys Control - TTL	1004\1900522160	25 Sep 2013	658.86
HAYLEY GROUP PLC	Maintenance Materials	1005\5107950157	25 Sep 2013	658.86
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048971	05 Feb 2014	658.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567250	13 Feb 2014	658.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570063	24 Feb 2014	658.80
Future Purchasing	Staff Training	1001\5107960750	17 Sep 2013	658.79
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5108007447	04 Dec 2013	658.79
Plasser UK Ltd	Plant & Equipment Purchases	1033\5107935078	28 Aug 2013	658.70
Advantage Professional UK Limited	Agency Staff	1005\5108080494	26 Feb 2014	658.70
Advantage Professional UK Limited	Agency Staff	1005\5108085855	05 Mar 2014	658.70
Advantage Professional UK Limited	Agency Staff	1005\5108091806	14 Mar 2014	658.70
F J Cleveland LLP	Legal Fees	1001\5108003377	11 Nov 2013	658.66
Ricoh UK Ltd	Furniture & Equipment	1005\1900151101	02 Sep 2013	658.64
QUATTRO (UK) LTD	Waste Containers	614689	14 Feb 2014	658.55
VOITH TURBO LTD	Track General Maintenance	1031\5108060357	12 Feb 2014	658.52
GEL Appointments	Agency Staff	1004\5107833459	03 Apr 2013	658.50
Morson International	Agency Staff	1002\5107950931	09 Sep 2013	658.50
Morson International	Agency Staff	1001\5108015202	02 Dec 2013	658.50
Morson International	Agency Staff	1002\5108039686	30 Dec 2013	658.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497549	26 Jun 2013	658.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501221	09 Jul 2013	658.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515618	29 Aug 2013	658.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516852	03 Sep 2013	658.40
Canon UK Ltd	Furniture & Equipment	1005\1900159522	26 Feb 2014	658.40
MWB BUSINESS EXCHANGE	Minor Property Expenses	1004\1900576470	17 Mar 2014	658.39
Ardent Management Ltd	Property Management Fees	1012\5107940705	22 Aug 2013	658.37
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107955700	02 Oct 2013	658.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108004778	09 Dec 2013	658.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108020567	23 Dec 2013	658.35
TXM Recruit Ltd	Agency Staff	1020\5108040316	30 Dec 2013	658.35
Meridian Business Support	Agency Staff	1001\5108040257	22 Jan 2014	658.35
MATCHTECH GROUP PLC	Agency Staff	1005\5108035898	15 Jan 2014	658.35
Pertemps Recruitment Partnership	Agency Staff	1010\5107900249	15 Jul 2013	658.32
Pertemps Recruitment Partnership	Agency Staff	1010\5107932999	21 Aug 2013	658.32
Mane Contract Services Limited	Agency Staff	1005\5107846711	23 Apr 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107856944	01 May 2013	658.26
Mane Contract Services Limited	Agency Staff	1005\5107871822	22 May 2013	658.26
HAYLEY GROUP PLC	Protective Clothing	1033\5107868607	26 Jun 2013	658.25
AQUENT	Marketing Services	1004\5108077420	24 Feb 2014	658.13
Office Depot UK Ltd	Computer Hardware	1005\5108013988	18 Dec 2013	658.08
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108033014	08 Jan 2014	658.08
Advantage Professional UK Limited	Agency Staff	1001\5107827643	02 Apr 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107842035	16 Apr 2013	658.00
Lifeline Personnel Ltd	Agency Staff	1004\5107829027	02 Apr 2013	658.00
David Richards (P + D) Ltd	Passenger Surveys	1006\5107841132	08 Apr 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107866688	20 May 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107866689	20 May 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107866695	20 May 2013	658.00
Advantage Professional UK Limited	Agency Staff	1001\5107866696	20 May 2013	658.00
Hilti (GB) Ltd	Plant & Equipment Purchases	1005\5107873916	12 Jun 2013	658.00
CDL London Ltd	Street Furniture	1002\5107898516	25 Jun 2013	658.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107884285	26 Jun 2013	658.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107919085	24 Jul 2013	658.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513521	21 Aug 2013	658.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HILTI (GT BRITAIN) LTD	Tools	597473	08 Oct 2013	658.00
Green Grove Weavers	Purchase of Clothing for Resale	1024\1900007062	20 Nov 2013	658.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547095	11 Dec 2013	658.00
Wragge & Co	Legal Fees	1001\5108034092	20 Dec 2013	658.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573627	05 Mar 2014	658.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574463	07 Mar 2014	658.00
Adecco UK Ltd	Agency Staff	1005\5108085745	24 Mar 2014	657.94
Mr D Bickmore	Professional & Academic Fees - Employees	1004\3000004083	03 Jan 2014	657.85
STEP AHEAD	Agency Staff	1004\5107905273	08 Jul 2013	657.60
JAFCO TOOLS LTD	Maintenance Materials	1033\5107986587	06 Nov 2013	657.60
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917289	22 Jul 2013	657.58
Advantage Professional UK Limited	Agency Staff	1005\5108004202	18 Nov 2013	657.56
TXM Recruit Ltd	Agency Staff	1002\5108048377	23 Jan 2014	657.56
Siemens Rail Automation Ltd	Signalling Systems	1005\5108058024	19 Feb 2014	657.54
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596188	18 Sep 2013	657.53
4 RAIL SERVICES LTD	Sub-Contractor	591560	09 Aug 2013	657.50
Advantage Professional UK Limited	Agency Staff	1005\5107851979	01 May 2013	657.49
STEP AHEAD	Agency Staff	1004\5107872971	22 May 2013	657.41
STEP AHEAD	Agency Staff	1004\5107894562	24 Jun 2013	657.41
STEP AHEAD	Agency Staff	1004\5107905236	08 Jul 2013	657.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552491	30 Dec 2013	657.40
LEX AUTOLEASE LIMITED	Vehicle	588343	30 Jul 2013	657.39
CEMBRE LTD	Civil Engineering Construction Works	1005\5108016648	20 Dec 2013	657.38
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107890846	03 Jul 2013	657.36
Wolters Kluwer (UK) Ltd	Maps, Timetables & Fare Information	1002\5107982603	28 Oct 2013	657.36
Croner Publications Ltd	Publications & Periodicals	1006\5108007474	13 Nov 2013	657.36
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108029843	23 Dec 2013	657.36
Croner Publications Ltd	Publications & Periodicals	1006\5108007474	13 Feb 2014	657.36
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108049880	05 Feb 2014	657.34
Serco Ltd	Traffic Signals	1002\5107898499	17 Jul 2013	657.30
PRV ENGINEERING LTD	Fleet	1031\5108068330	19 Feb 2014	657.25
F J Cleveland LLP	Legal Fees	1001\5108072635	05 Mar 2014	657.20
BT SERVICE AGILITY	Traffic Signals	1002\5107853821	15 May 2013	657.10
THURROCK ENGINEERING SUPPLIES LTD	Materials	592380	16 Aug 2013	657.09
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107900727	17 Jul 2013	657.02
Star Signs	Maintenance Materials	1005\5107849500	17 Apr 2013	657.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107848667	13 May 2013	657.00
EVERSHEDS	Legal Fees	1001\5107865791	20 May 2013	657.00
EDMUNDSON ELECTRICAL LTD	Materials	589217	06 Aug 2013	657.00
EVERSHEDS	Legal Fees	1001\5107955931	16 Sep 2013	657.00
Siemens Rail Automation Limited	Fleet	1031\5107971679	23 Oct 2013	657.00
Santiki Limited	Computer Hardware	1020\5107980237	14 Oct 2013	657.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039975	22 Jan 2014	657.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043260	29 Jan 2014	657.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153674	07 Aug 2013	656.91
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900158416	06 Jan 2014	656.91
Rullion Engineering Limited	Agency Staff	1005\5107921575	29 Jul 2013	656.88
Rullion Engineering Limited	Agency Staff	1005\5108080926	26 Feb 2014	656.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108081096	24 Mar 2014	656.88
Rullion Engineering Limited	Agency Staff	1005\5108098351	19 Mar 2014	656.88
Mane Contract Services Limited	Agency Staff	1005\5107998791	11 Nov 2013	656.86
STEP AHEAD	Agency Staff	1004\5107828862	02 Apr 2013	656.78
Group Partners Limited	Miscellaneous Finance Expenses	1033\1900003659	11 Jun 2013	656.78
STEP AHEAD	Agency Staff	1004\5107911048	15 Jul 2013	656.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555671	08 Jan 2014	656.70
Bike Dock Solutions Ltd	Street Furniture	1002\5108052334	29 Jan 2014	656.60
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5108077485	12 Mar 2014	656.60
HAYLEY GROUP PLC	Protective Clothing	1001\5107944038	11 Sep 2013	656.51
4 RAIL SERVICES LTD	Sub-Contractor	605497	29 Nov 2013	656.50
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	595062	13 Sep 2013	656.40
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860368	22 May 2013	656.34
PHS DATASHRED	Stationery	1004\5107848637	16 Apr 2013	656.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527945	10 Oct 2013	656.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537799	12 Nov 2013	656.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558009	15 Jan 2014	656.30
THURROCK ENGINEERING SUPPLIES	Tools	606448	10 Jan 2014	656.28
Morson International	Agency Staff	1005\5107888001	17 Jun 2013	656.26
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5107973933	16 Oct 2013	656.24
Fays Metals Ltd	Maintenance Materials	1033\5108067527	07 Feb 2014	656.16
RS Components Ltd	Plant & Equipment Purchases	1031\5107971316	23 Oct 2013	656.10
OfficeXpress Europe Limited	Computer Hardware	1005\5108024414	23 Dec 2013	656.10
OfficeXpress Europe Limited	Computer Hardware	1005\5108028144	30 Dec 2013	656.10
OfficeXpress Europe Limited	Computer Hardware	1005\5108044031	29 Jan 2014	656.10
OfficeXpress Europe Limited	MR Construction Costs	1005\5108044502	29 Jan 2014	656.10
OfficeXpress Europe Limited	Computer Hardware	1005\5108049285	05 Feb 2014	656.10
OfficeXpress Europe Limited	Computer Hardware	1005\5108089540	26 Mar 2014	656.10
MISCO	Printing & Stationery	584404	25 Oct 2013	656.05
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107843685	10 Apr 2013	656.00
Computacenter Plc	Computer Hardware	1004\5107859127	22 May 2013	656.00
W Christie (Ind) Ltd	Fleet	1005\5107896734	20 Jun 2013	656.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107880167	30 May 2013	656.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	590820	09 Aug 2013	656.00
EVERSHEDS	Legal Fees	1005\5107955318	09 Sep 2013	656.00
LANZ TRANSPORT	Waste Containers	592604	22 Aug 2013	656.00
LANZ TRANSPORT	Waste Containers	592633	22 Aug 2013	656.00
LANZ TRANSPORT	Waste Containers	594245	03 Sep 2013	656.00
LANZ TRANSPORT	Waste Containers	594311	03 Sep 2013	656.00
LANZ TRANSPORT	Waste Containers	596369	18 Sep 2013	656.00
LANZ TRANSPORT	Waste Containers	596371	18 Sep 2013	656.00
LANZ TRANSPORT	Waste Containers	596376	18 Sep 2013	656.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LANZ TRANSPORT	Waste Containers	597953	02 Oct 2013	656.00
LANZ TRANSPORT	Waste Containers	597957	02 Oct 2013	656.00
LANZ TRANSPORT	Waste Containers	599601	11 Oct 2013	656.00
LANZ TRANSPORT	Waste Containers	599602	11 Oct 2013	656.00
LANZ TRANSPORT	Waste Containers	599603	11 Oct 2013	656.00
Step Ahead	Agency Staff	1011\5107947602	18 Sep 2013	656.00
Trade Winds	Publications & Publicity Material	1004\5107964183	20 Sep 2013	656.00
LANZ TRANSPORT	Waste Containers	601309	25 Oct 2013	656.00
LANZ TRANSPORT	Waste Containers	602939	08 Nov 2013	656.00
ENDS LTD	Publications & Periodicals	1006\5107974113	23 Oct 2013	656.00
LANZ TRANSPORT	Waste Containers	603459	13 Nov 2013	656.00
LANZ TRANSPORT	Waste Containers	604279	15 Nov 2013	656.00
LANZ TRANSPORT	Waste Containers	604681	22 Nov 2013	656.00
LANZ TRANSPORT	Waste Containers	605974	03 Dec 2013	656.00
LANZ TRANSPORT	Waste Containers	605976	03 Dec 2013	656.00
LANZ TRANSPORT	Waste Containers	606434	03 Dec 2013	656.00
LANZ TRANSPORT	Waste Containers	607682	13 Dec 2013	656.00
LANZ TRANSPORT	Waste Containers	608130	13 Dec 2013	656.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557280	13 Jan 2014	656.00
MOTT MACDONALD LIMITED	Sub-Contractor	608504	10 Jan 2014	656.00
LANZ TRANSPORT	Waste Containers	610260	10 Jan 2014	656.00
LANZ TRANSPORT	Waste Containers	613250	31 Jan 2014	656.00
LANZ TRANSPORT	Waste Containers	613257	31 Jan 2014	656.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061467	03 Feb 2014	656.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067816	13 Feb 2014	656.00
Delta Display Limited	Publications & Publicity Material	1004\5108061221	05 Feb 2014	656.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613396	07 Feb 2014	656.00
LANZ TRANSPORT	Waste Containers	614758	14 Feb 2014	656.00
Gem Cable Solutions Limited	Signalling Systems	1005\5108094074	26 Mar 2014	656.00
LANZ TRANSPORT	Waste Containers	617265	07 Mar 2014	656.00
LANZ TRANSPORT	Waste Containers	617272	07 Mar 2014	656.00
LANZ TRANSPORT	Waste Containers	617307	07 Mar 2014	656.00
LANZ TRANSPORT	Waste Containers	617393	07 Mar 2014	656.00
LANZ TRANSPORT	Waste Containers	619675	26 Mar 2014	656.00
LANZ TRANSPORT	Waste Containers	620600	28 Mar 2014	656.00
OfficeXpress Europe Limited	Stationery	1002\5108058076	12 Feb 2014	655.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591799	27 Aug 2013	655.95
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595564	02 Oct 2013	655.95
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598914	01 Nov 2013	655.95
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603009	29 Nov 2013	655.95
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607569	30 Dec 2013	655.95
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610548	31 Jan 2014	655.95
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613930	28 Feb 2014	655.95
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617558	26 Mar 2014	655.95
STEP AHEAD	Agency Staff	1004\5107847979	23 Apr 2013	655.94
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900338	01 Jul 2013	655.88
METS Ltd	Building Maintenance & Repairs	1005\5107875675	29 May 2013	655.82
THAMES WATER UTILITIES LIMITED	Water	1007\1900001414	17 Jul 2013	655.79
Serco Ltd	Traffic Signals	1002\5107928256	21 Aug 2013	655.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477815	18 Apr 2013	655.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108067736	21 Feb 2014	655.68
STEP AHEAD	Agency Staff	1002\5107932603	12 Aug 2013	655.66
MICHAEL PAGE UK LTD	Agency Staff	1002\5107867683	22 May 2013	655.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107872819	22 May 2013	655.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107883220	10 Jun 2013	655.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107916532	22 Jul 2013	655.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107932469	12 Aug 2013	655.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107931286	14 Aug 2013	655.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107951589	09 Sep 2013	655.60
MICHAEL PAGE UK LTD	Agency Staff	1002\5107984058	23 Oct 2013	655.60
STEP AHEAD	Agency Staff	1002\5108076385	19 Feb 2014	655.56
STEP AHEAD	Agency Staff	1002\5108081492	26 Feb 2014	655.56
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5107925168	14 Aug 2013	655.50
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107971494	02 Oct 2013	655.50
Directorchef Online t/a	Track General Maintenance	1031\5108050646	17 Jan 2014	655.50
STEP AHEAD	Agency Staff	1001\5108070663	12 Feb 2014	655.50
STEP AHEAD	Agency Staff	1001\5108076378	19 Feb 2014	655.50
STEP AHEAD	Agency Staff	1001\5108076387	19 Feb 2014	655.50
STEP AHEAD	Agency Staff	1001\5108086800	05 Mar 2014	655.50
STEP AHEAD	Agency Staff	1001\5108092898	14 Mar 2014	655.50
STEP AHEAD	Agency Staff	1001\5108098995	19 Mar 2014	655.50
STEP AHEAD	Agency Staff	1001\5108105875	26 Mar 2014	655.50
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066726	03 Mar 2014	655.50
ZDENKA FISH	Interpreters	1005\1900153329	05 Aug 2013	655.48
GEL Appointments	Agency Staff	1008\5107792916	02 Jul 2013	655.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862476	19 Jun 2013	655.36
WECS TOOLS LTD	Materials	598824	08 Oct 2013	655.36
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108063662	21 Feb 2014	655.34
Serco Ltd	Traffic Signals	1002\5107997951	25 Nov 2013	655.34
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5107851491	13 May 2013	655.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107882943	01 Jul 2013	655.20
MATCHTECH GROUP PLC	Agency Staff	1002\5107888592	08 Jul 2013	655.20
GEL Appointments	Agency Staff	1002\5107899522	01 Jul 2013	655.20
QUATTRO (UK) LTD	Waste Containers	602944	08 Nov 2013	655.20
STERIA	Agency Staff	1001\5108040373	30 Dec 2013	655.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108020595	23 Dec 2013	655.20
MATCHTECH GROUP PLC	Agency Staff	1002\5108081106	24 Mar 2014	655.20
Affinity Water Limited	Water	1005\5107907661	24 Jul 2013	655.19
Crown Records Management Limited	Document Archive & Storage	1003\5108103436	24 Mar 2014	655.13
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107911792	24 Jul 2013	655.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107914322	07 Aug 2013	655.10
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107914327	05 Aug 2013	655.10
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107914331	07 Aug 2013	655.10
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107912005	19 Aug 2013	655.10
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107929984	30 Sep 2013	655.10
PRIORITY FIRE & ELECTRICAL LTD	Materials	603593	13 Nov 2013	655.10
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107929983	27 Nov 2013	655.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519403	12 Sep 2013	655.05
Advantage Professional UK Limited	Agency Staff	1005\5107950693	09 Sep 2013	655.04
MICHAEL PAGE UK LTD	Agency Staff	1005\5108064803	05 Feb 2014	655.04
Skills Training Centre Ltd	Staff Training	1001\5107841250	08 Apr 2013	655.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107839244	24 Apr 2013	655.00
Dawleys	Advertising	1001\5107879095	29 May 2013	655.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107908655	08 Jul 2013	655.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107919537	19 Jul 2013	655.00
Austin Reynolds Ltd	Maintenance Materials	1033\5107909289	09 Jul 2013	655.00
PABLON TOOLS LIMITED	Materials	589592	25 Jul 2013	655.00
S GRUNDON (WASTE) LTD	Waste Containers	588979	30 Jul 2013	655.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107944554	22 Aug 2013	655.00
CROMWELL GROUP HOLDINGS LTD	Materials	590658	22 Aug 2013	655.00
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	591106	22 Aug 2013	655.00
ERIKS INDUSTRIAL SERVICES LTD	Rolling Stock	592038	27 Aug 2013	655.00
Dawleys	Marketing Services	1005\5107979350	09 Oct 2013	655.00
CLAYTON EQUIPMENT LIMITED	Professional Engineering Services	1020\1900001977	16 Sep 2013	655.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600506	18 Oct 2013	655.00
Harris Installations Services Ltd	Building Maintenance & Repairs	1008\5107986736	24 Oct 2013	655.00
Links Signs	MR Construction Costs	1031\5107982704	16 Oct 2013	655.00
Fluoro Precision Coatings Limited	Professional Engineering Services	1031\1900008126	05 Dec 2013	655.00
A J WELLS & SONS LTD	Marketing Services	1005\5108018442	29 Nov 2013	655.00
Dawleys	Marketing Services	1006\5108009050	19 Nov 2013	655.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108029340	13 Dec 2013	655.00
4 RAIL SERVICES LTD	Electricity	1005\5108060316	29 Jan 2014	655.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004\5108072590	13 Feb 2014	655.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108065777	26 Feb 2014	655.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108074868	12 Mar 2014	655.00
OTM (UK) LTD	Marketing Design & Artwork	1001\5108085558	04 Mar 2014	655.00
KINGSBEECH LTD	Fleet	1031\5108090095	07 Mar 2014	655.00
Bloomberg LP	Computer Software	1001\5107935024	09 Aug 2013	654.98
HAYLEY GROUP PLC	Maintenance Materials	1005\5108038125	15 Jan 2014	654.96
The Rivington Press Ltd	Publications & Publicity Material	1006\5108087797	05 Mar 2014	654.89
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900328	01 Jul 2013	654.85
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905799	08 Jul 2013	654.85
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909681	15 Jul 2013	654.85
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917286	22 Jul 2013	654.85
Office Depot UK Ltd	Computer Hardware	1001\5107874626	17 Jun 2013	654.83
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968326	30 Sep 2013	654.72
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973448	07 Oct 2013	654.72
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989957	28 Oct 2013	654.72
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989976	28 Oct 2013	654.72
Advantage Professional UK Limited	Agency Staff	1001\5107827671	02 Apr 2013	654.68
Advantage Professional UK Limited	Agency Staff	1001\5107841990	16 Apr 2013	654.68
LEICA GEOSYSTEMS LTD	Materials	600026	06 Nov 2013	654.60
Mr GR Mitchell	Hotel Accommodation	1012\3000000997	03 May 2013	654.57
MARS DRINKS UK LTD	Materials	593335	06 Sep 2013	654.57
Prima Services Group Limited	Agency Staff	1005\5108016063	02 Dec 2013	654.56
Prima Services Group Limited	Agency Staff	1005\5108043564	08 Jan 2014	654.56
HSBC Procurement Card	Hotel Accommodation	1001\3000015685	22 Nov 2013	654.52
TJ Lynch Limited	Maintenance of Plant & Equipment	1004\5107863113	09 May 2013	654.50
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107850847	15 May 2013	654.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519626	13 Sep 2013	654.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529933	16 Oct 2013	654.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575399	11 Mar 2014	654.50
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107826222	15 Apr 2013	654.49
HAYLEY GROUP PLC	Protective Clothing	1005\5108024870	30 Dec 2013	654.33
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107936669	04 Sep 2013	654.30
EDENBECK LTD	Sub-Contractor	586441	25 Jul 2013	654.25
EDENBECK LTD	Sub-Contractor	604955	28 Mar 2014	654.25
Iris Collection	Publications & Publicity Material	1005\5107862764	08 May 2013	654.10
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107938550	21 Aug 2013	654.10
Morson International	Agency Staff	1005\5107827888	02 Apr 2013	654.08
Morson International	Agency Staff	1005\5107832779	03 Apr 2013	654.08
Morson International	Agency Staff	1005\5107852019	01 May 2013	654.08
Morson International	Agency Staff	1005\5107857117	01 May 2013	654.08
Morson International	Agency Staff	1005\5107872097	22 May 2013	654.08
Morson International	Agency Staff	1005\5107882424	10 Jun 2013	654.08
Morson International	Agency Staff	1005\5107887931	17 Jun 2013	654.08
Morson International	Agency Staff	1005\5107893537	24 Jun 2013	654.08
Morson International	Agency Staff	1005\5107904250	08 Jul 2013	654.08
VOITH TURBO LTD	Fleet	1033\5107982453	16 Oct 2013	654.08
Orangebox Ltd	Furniture & Equipment	1005\5107845840	16 Apr 2013	654.00
Orangebox Ltd	Furniture & Equipment	1005\5107850973	23 Apr 2013	654.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107840402	17 Apr 2013	654.00
Orangebox Ltd	Furniture & Equipment	1005\5107968713	25 Sep 2013	654.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536401	07 Nov 2013	654.00
TENSATOR LTD	Furniture & Equipment	1004\5107973897	24 Oct 2013	654.00
Orangebox Ltd	Furniture & Equipment	1004\5108014141	27 Nov 2013	654.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548509	16 Dec 2013	654.00
Trade Winds	Publications & Publicity Material	1010\5108030697	17 Dec 2013	654.00
Aura Graphics Limited	Vehicle Repairs & Maintenance	1005\5108037496	08 Jan 2014	654.00
Orangebox Ltd	Furniture & Equipment	1004\5108052331	21 Jan 2014	654.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1031\5108044476	29 Jan 2014	654.00
AMTECS LTD	Rolling Stock	605771	10 Jan 2014	654.00
Orangebox Ltd	Furniture & Equipment	1005\5108071706	12 Feb 2014	654.00
Orion Security Print Ltd	Equipment Repairs & Maintenance	1006\5108067619	07 Feb 2014	654.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071314	13 Feb 2014	654.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495469	20 Jun 2013	653.90
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5107949065	18 Sep 2013	653.90
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108011897	20 Nov 2013	653.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503438	17 Jul 2013	653.85
Eximedia UK Ltd	Building Maintenance & Repairs	1007\5107902653	22 Jul 2013	653.81
LAKEDALE POWER TOOLS	Materials	610914	10 Jan 2014	653.81
HAYLEY GROUP PLC	Maintenance Materials	1005\5107853753	20 May 2013	653.80
Cablecraft Ltd	Civil Engineering Construction Works	1005\5108044267	08 Jan 2014	653.76
STEP AHEAD	Agency Staff	1002\5107978477	16 Oct 2013	653.73
STEP AHEAD	Agency Staff	1002\5108086795	05 Mar 2014	653.72
LAKEDALE POWER TOOLS	Materials	571406	30 Jul 2013	653.70
MATCHTECH GROUP PLC	Agency Staff	1005\5107972439	28 Oct 2013	653.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073203	05 Mar 2014	653.69
Morson International	Agency Staff	1005\5107842273	16 Apr 2013	653.64
Katya Ford	Interpreters	1005\1900157388	02 Dec 2013	653.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529964	17 Oct 2013	653.60
L.B. Foster	Plant & Equipment Purchases	1033\5108021841	03 Dec 2013	653.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476918	16 Apr 2013	653.50
UNIVERSAL	Office Accommodation Moves	1001\5108088848	26 Mar 2014	653.50
HSBC Procurement Card	Staff Training	1005\3000043155	14 Jun 2013	653.47
Lifeline Personnel Ltd	Agency Staff	1004\5107922415	29 Jul 2013	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108009488	25 Nov 2013	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108014987	02 Dec 2013	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108019959	09 Dec 2013	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108031084	23 Dec 2013	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108035471	23 Dec 2013	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108042818	08 Jan 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108047149	15 Jan 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108058501	29 Jan 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108063959	05 Feb 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108069632	12 Feb 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108075321	19 Feb 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108080518	26 Feb 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108085851	05 Mar 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108097928	19 Mar 2014	653.45
Advantage Professional UK Limited	Agency Staff	1001\5108104814	26 Mar 2014	653.45
Lifeline Personnel Ltd	Agency Staff	1020\5107994818	04 Nov 2013	653.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555786	08 Jan 2014	653.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558203	16 Jan 2014	653.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575381	11 Mar 2014	653.40
Mane Contract Services Limited	Agency Staff	1005\5107909827	15 Jul 2013	653.38
Mane Contract Services Limited	Agency Staff	1005\5107998801	11 Nov 2013	653.38
C J Associates	MR Construction Costs	1031\5107924778	31 Jul 2013	653.31
C J Associates	Professional Engineering Services	1031\5107987382	23 Oct 2013	653.31
C J Associates	Management & Support Consultancy	1031\5107945104	28 Aug 2013	653.30
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108044483	29 Jan 2014	653.28
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107943413	21 Aug 2013	653.25
Artisan People	Agency Staff	1011\5107985399	21 Oct 2013	653.22
FOREST ENVIRONMENTAL LTD	Equipment Repairs & Maintenance	1005\5107981925	14 Oct 2013	653.14
Bookworld Wholesale	Purchase of Books for Resale	1024\1900007430	15 Jan 2014	653.13
EDF Energy	Electricity	1002\5107985886	21 Oct 2013	653.12
Blue Arrow Ltd	Agency Staff	1001\5107829232	16 Apr 2013	653.10
Blue Arrow Ltd	Agency Staff	1001\5107905688	22 Jul 2013	653.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553532	02 Jan 2014	653.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580069	26 Mar 2014	653.10
LEX AUTOLEASE LIMITED	Vehicles	596843	25 Sep 2013	653.07
LEX AUTOLEASE LIMITED	Vehicles	600403	01 Nov 2013	653.07
LEX AUTOLEASE LIMITED	Vehicles	603514	29 Nov 2013	653.07
LEX AUTOLEASE LIMITED	Vehicles	607744	30 Dec 2013	653.07
LEX AUTOLEASE LIMITED	Vehicles	611148	24 Jan 2014	653.07
LEX AUTOLEASE LIMITED	Vehicles	614569	28 Feb 2014	653.07
LEX AUTOLEASE LIMITED	Vehicles	619114	26 Mar 2014	653.07
Rebecca Holborn	Marketing Exhibitions & Events	1005\5107964839	23 Sep 2013	653.00
MECHAN LTD	Maintenance Materials	1031\5107969490	02 Oct 2013	653.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552098	27 Dec 2013	653.00
MECHAN LTD	Maintenance Materials	1031\5108083750	17 Mar 2014	653.00
Affinity Water Limited	Water	1005\5108073144	05 Mar 2014	652.96
VOICE PERFECT LTD	Building Maintenance & Repairs	1031\5108088937	05 Mar 2014	652.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503309	17 Jul 2013	652.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107884101	24 Jun 2013	652.80
Pertemps Recruitment Partnership	Agency Staff	1005\5107895008	08 Jul 2013	652.80
Siemens Rail Automation Limited	Fleet	1031\5107881713	26 Jun 2013	652.80
RS COMPONENTS LTD	Maintenance	588878	22 Aug 2013	652.80
Siemens Rail Automation Limited	Component Repairs Sub Contracted	1031\5107968832	04 Nov 2013	652.80
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108024681	30 Dec 2013	652.76
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004\5108024538	20 Dec 2013	652.76
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107902473	28 Jun 2013	652.75
Entech Bureau Hotels	Electricity	1005\5107845682	01 May 2013	652.72
Entech Bureau Hotels	Electricity	1005\5107859471	20 May 2013	652.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520514	17 Sep 2013	652.70
Step Ahead	Agency Staff	1011\5107998497	27 Nov 2013	652.70
Office Depot UK Ltd	Stationery	1005\5107870009	12 Jun 2013	652.68
Artisan People	Agency Staff	1011\5107979130	09 Oct 2013	652.68
Artisan People	Agency Staff	1011\5107985109	21 Oct 2013	652.68
Artisan People	Agency Staff	1011\5107990467	11 Nov 2013	652.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Artisan People	Agency Staff	1011\5107995614	11 Nov 2013	652.68
Artisan People	Agency Staff	1011\5108039383	08 Jan 2014	652.68
Artisan People	Agency Staff	1011\5108045247	20 Jan 2014	652.68
Artisan People	Agency Staff	1011\5108055076	27 Jan 2014	652.68
Artisan People	Agency Staff	1011\5108071667	20 Feb 2014	652.68
Artisan People	Agency Staff	1011\5108082957	03 Mar 2014	652.68
Artisan People	Agency Staff	1011\5108088057	12 Mar 2014	652.68
Artisan People	Agency Staff	1011\5108094629	18 Mar 2014	652.68
Artisan People	Agency Staff	1011\5108100306	26 Mar 2014	652.68
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5107930340	09 Oct 2013	652.60
Browse Bion	Civil Engineering Construction Works	1012\5108012996	25 Nov 2013	652.57
VOITH TURBO RAIL SYSTEMS LTD	Materials	600749	06 Nov 2013	652.54
VOITH TURBO RAIL SYSTEMS LTD	Materials	592012	13 Nov 2013	652.54
VOITH TURBO RAIL SYSTEMS LTD	Materials	608895	10 Jan 2014	652.54
Countryside Art Ltd	Publications & Publicity Material	1004\5107829647	02 Apr 2013	652.50
Lifeline Personnel Ltd	Agency Staff	1010\5108086965	05 Mar 2014	652.50
STEP AHEAD	Agency Staff	1004\5107869606	22 May 2013	652.46
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000512	06 Nov 2013	652.45
JAFCO TOOLS LTD	Maintenance Materials	1033\5107820694	03 Apr 2013	652.40
ALL STAR	Fuel	618415	14 Mar 2014	652.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107847589	13 May 2013	652.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107852710	20 May 2013	652.28
SNAP ON TOOLS LTD	Materials	608243	30 Dec 2013	652.24
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104796	26 Mar 2014	652.24
Blue Arrow Ltd	Agency Staff	1004\5108040423	15 Jan 2014	652.23
Blue Arrow Ltd	Agency Staff	1004\5108043784	22 Jan 2014	652.23
Knights Rail Environmental Services	Fleet	1033\5107954475	09 Sep 2013	652.20
CDL London Ltd	Marketing & Economic Research	1006\5108094066	14 Mar 2014	652.09
Advantage Professional UK Limited	Agency Staff	1004\5107832715	03 Apr 2013	652.08
Archant Life Limited	Statutory Advertising & Notifications	1002\5107862582	22 May 2013	652.05
Office Depot UK Ltd	Computer Hardware	1005\5107849374	13 May 2013	652.05
RS COMPONENTS LTD	Materials	596710	08 Oct 2013	652.05
Trade Winds	Marketing & Economic Research	1005\5107896745	20 Jun 2013	652.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107902661	01 Jul 2013	652.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107996109	30 Oct 2013	652.00
Steelcase Solutions	Furniture & Equipment	1004\5107991015	24 Oct 2013	652.00
KINGSBEECH LTD	Track General Maintenance	1033\5108089199	06 Mar 2014	652.00
LONDON GRAPHIC SYSTEMS LIMITED	Marketing Services	1004\5107908848	09 Jul 2013	651.95
Adecco UK Ltd	Agency Staff	1005\5107827536	16 Apr 2013	651.94
UNIPART RAIL LTD	Track General Maintenance	1005\5107995205	18 Nov 2013	651.84
Prima Services Group Limited	Agency Staff	1005\5107858324	01 May 2013	651.82
Alpha Workwear Direct Ltd	Uniforms	1010\5107939913	15 Aug 2013	651.80
Advance Seating Designs	Furniture & Equipment	1005\5107892928	18 Jun 2013	651.78
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107869295	20 May 2013	651.76
Prima Services Group Limited	Agency Staff	1005\5107843269	16 Apr 2013	651.75
FUSION PEOPLE LIMITED	Maintenance	615846	21 Feb 2014	651.74
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063716	05 Feb 2014	651.73
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005\5108048997	29 Jan 2014	651.72
Advantage Professional UK Limited	Agency Staff	1003\5107851959	01 May 2013	651.70
Advantage Professional UK Limited	Agency Staff	1003\5107857061	01 May 2013	651.70
Advantage Professional UK Limited	Agency Staff	1003\5107871925	22 May 2013	651.70
Advantage Professional UK Limited	Agency Staff	1003\5107893350	24 Jun 2013	651.70
Advantage Professional UK Limited	Agency Staff	1003\5107898706	01 Jul 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5107966311	30 Sep 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5107966319	30 Sep 2013	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968311	30 Sep 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5107971849	07 Oct 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5107977469	16 Oct 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5107977484	16 Oct 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5107988476	28 Oct 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5107993651	04 Nov 2013	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995153	04 Nov 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5107998906	11 Nov 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5108004212	18 Nov 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5108009458	25 Nov 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5108014956	02 Dec 2013	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000380	11 Nov 2013	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005843	18 Nov 2013	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016459	02 Dec 2013	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000379	11 Nov 2013	651.70
Advantage Professional UK Limited	Agency Staff	1001\5108019942	09 Dec 2013	651.70
Advantage Professional UK Limited	Agency Staff	1002\5108025580	16 Dec 2013	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108048705	15 Jan 2014	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108054384	22 Jan 2014	651.70
Advantage Professional UK Limited	Agency Staff	1002\5108047128	23 Jan 2014	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108082024	26 Feb 2014	651.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106450	26 Mar 2014	651.70
NATURAL CEMENT DISTRIBUTION LTD	Materials	611999	24 Jan 2014	651.60
Edmundson Electrical Ltd	Heating & Lighting	1033\5108072073	03 Mar 2014	651.60
VODAFONE CORPORATE LTD	Telecommunications	612802	14 Feb 2014	651.59
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	594799	06 Sep 2013	651.50
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107912367	21 Aug 2013	651.48
GREENHAM TRADING LTD	Materials	597729	18 Oct 2013	651.45
GREENHAM TRADING LTD	Materials	605526	20 Dec 2013	651.45
Midnite Express International	Couriers	1004\5107979633	09 Oct 2013	651.40
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107837326	08 Apr 2013	651.40
Step Ahead	Agency Staff	1011\5107947582	18 Sep 2013	651.20
Step Ahead	Agency Staff	1011\5107955944	02 Oct 2013	651.20
Step Ahead	Agency Staff	1011\5107998486	27 Nov 2013	651.20
Step Ahead	Agency Staff	1011\5108003241	04 Dec 2013	651.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1002\5108041416	13 Jan 2014	651.20
STEP AHEAD	Agency Staff	1011\5108051923	12 Feb 2014	651.20
STEP AHEAD	Agency Staff	1011\5108058210	19 Feb 2014	651.20
Step Ahead	Agency Staff	1011\5108073998	12 Mar 2014	651.20
Step Ahead	Agency Staff	1011\5108080089	19 Mar 2014	651.20
Step Ahead	Agency Staff	1011\5108085620	26 Mar 2014	651.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107850415	01 May 2013	651.18
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051698	20 Jan 2014	651.17
Atkins Limited	Professional Engineering Services	1002\5107889821	24 Jul 2013	651.16
MIDLAND INDUSTRIAL FLOORING LTD	Maintenance Materials	1033\5108079583	17 Mar 2014	651.16
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068949	11 Feb 2014	651.14
BRUSH TRACTION LTD	Fleet	1033\5107970092	16 Oct 2013	651.10
ERIKS INDUSTRIAL SERVICES LTD	Signalling Systems	1005\5108018431	18 Dec 2013	651.04
RS COMPONENTS LTD	Maintenance	609168	07 Jan 2014	651.02
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827614	02 Apr 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107827704	02 Apr 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846751	23 Apr 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107846812	23 Apr 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107846866	23 Apr 2013	651.00
Lifeline Personnel Ltd	Agency Staff	1003\5107829033	02 Apr 2013	651.00
Lifeline Personnel Ltd	Agency Staff	1003\5107848151	23 Apr 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107827674	02 Apr 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107827702	02 Apr 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107832742	03 Apr 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107842002	16 Apr 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107846833	23 Apr 2013	651.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107843854	26 Apr 2013	651.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107855762	01 May 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851899	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107851944	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107851956	01 May 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107857003	08 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107857040	01 May 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860946	08 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107871933	22 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107871940	22 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1003\5107857058	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1003\5107871910	22 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107851953	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107851954	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107857049	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107857052	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107857088	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107857089	01 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107860992	08 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107860993	08 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107871924	22 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107871939	22 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107875951	29 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1001\5107875964	29 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1003\5107875967	29 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107875963	29 May 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107887878	17 Jun 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893266	24 Jun 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107904030	08 Jul 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107909847	15 Jul 2013	651.00
Advantage Professional UK Limited	Agency Staff	1003\5107893321	24 Jun 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107893332	24 Jun 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107893344	24 Jun 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107904074	08 Jul 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107909893	15 Jul 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915475	22 Jul 2013	651.00
Advantage Professional UK Limited	Agency Staff	1004\5107915518	22 Jul 2013	651.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915908	22 Jul 2013	651.00
Morson International	Agency Staff	1005\5107921208	29 Jul 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107938637	21 Aug 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107945425	28 Aug 2013	651.00
PORTFOLIO DISPLAY LTD	Consumables	599541	11 Oct 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956189	16 Sep 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960877	23 Sep 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966154	30 Sep 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971784	07 Oct 2013	651.00
Advantage Professional UK Limited	Agency Staff	1003\5107956242	16 Sep 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977432	16 Oct 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107983098	23 Oct 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988441	28 Oct 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014903	02 Dec 2013	651.00
Office Depot UK Ltd	Stationery	1001\5107992921	20 Nov 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039503	30 Dec 2013	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047096	15 Jan 2014	651.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108047407	15 Jan 2014	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052794	22 Jan 2014	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058430	29 Jan 2014	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063897	05 Feb 2014	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069579	12 Feb 2014	651.00
Morson International	Agency Staff	1001\5108075547	19 Feb 2014	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080439	26 Feb 2014	651.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108082029	26 Feb 2014	651.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091730	14 Mar 2014	651.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108092088	14 Mar 2014	651.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104766	26 Mar 2014	651.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474134	03 Apr 2013	650.90
GEL Appointments	Agency Staff	1004\5107833445	03 Apr 2013	650.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962834	02 Oct 2013	650.87
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851871	30 Apr 2013	650.84
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928633	31 Jul 2013	650.79
TRAINS SAFE & WELDABILITY LTD	Training	616201	14 Mar 2014	650.78
HUNTRESS SEARCH LTD	Agency Staff	1004\5107983089	23 Oct 2013	650.76
HUNTRESS SEARCH LTD	Agency Staff	1004\5108039522	30 Dec 2013	650.76
Cooper Bussmann	Electrical & Electronic Engineering	1033\5108018117	18 Dec 2013	650.75
STEP AHEAD	Agency Staff	1004\5107873023	22 May 2013	650.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531794	23 Oct 2013	650.70
STEP AHEAD	Agency Staff	1004\5107861797	08 May 2013	650.69
Blue Arrow Ltd	Agency Staff	1001\5107816963	02 Apr 2013	650.67
BATT CABLES PLC	Materials	596949	08 Oct 2013	650.66
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108073046	26 Mar 2014	650.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495422	19 Jun 2013	650.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574243	07 Mar 2014	650.60
Morson International	Agency Staff	1005\5108039585	30 Dec 2013	650.56
EDENBECK LTD	Sub-Contractor	612337	21 Feb 2014	650.54
Bombardier Transportation UK Ltd	Fleet	1033\5107923412	14 Aug 2013	650.45
Office Depot UK Ltd	Computer Hardware	1005\5107826821	17 Apr 2013	650.42
Computacenter Plc	Computer Hardware	1005\5107845615	01 May 2013	650.42
Certes Computing Limited	Agency Staff	1001\5107951718	09 Sep 2013	650.40
Certes Computing Limited	Agency Staff	1001\5108043504	08 Jan 2014	650.40
Global Mailing Limited	Postage	1024\5108050745	27 Jan 2014	650.37
Advantage Professional UK Limited	Agency Staff	1004\5107920996	29 Jul 2013	650.33
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5108055999	12 Feb 2014	650.32
LONDON BOROUGH OF MERTON	Transys Control - TTL	1004\1900477505	24 Apr 2013	650.30
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602326	01 Nov 2013	650.28
Corona Energy Retail 4 Ltd	Gas	1005\1900157106	27 Nov 2013	650.23
J C Electrical Ltd	Electricity	1006\5107964459	23 Sep 2013	650.22
Trapeze ITS Switzerland GmbH	Manage IT Services	1006\5107925717	23 Aug 2013	650.16
Advantage Professional UK Limited	Agency Staff	1001\5107866728	20 May 2013	650.08
Advantage Professional UK Limited	Agency Staff	1001\5107942006	21 Aug 2013	650.08
Advantage Professional UK Limited	Agency Staff	1001\5107950691	09 Sep 2013	650.08
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093413	14 Mar 2014	650.07
Oyster Sales Service	Ticket & Pass Production	1012\5107970630	16 Oct 2013	650.04
Approved Inspector Services Ltd	Management & Support Consultancy	1005\5107841220	08 Apr 2013	650.00
Corporate Document Services Ltd	Photography & Video	1005\5107832586	03 Apr 2013	650.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107845320	16 Apr 2013	650.00
Camden New Journal	Public Affairs & Media Relations	1011\5107853679	24 Apr 2013	650.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005959	15 Apr 2013	650.00
Colour Five Limited	Purchase of Posters for Resale	1024\1900005960	15 Apr 2013	650.00
MOPAC	Staff Training	1005\5107840426	11 Apr 2013	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107839230	23 Apr 2013	650.00
Head Projects Building Control Ltd	Contracted Services Buildings	1004\5107869562	17 May 2013	650.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107863273	22 May 2013	650.00
AQUENT	Computer Software	1011\5107851580	01 May 2013	650.00
Omni colour Presentations Ltd	Stationery	1005\5107868716	15 May 2013	650.00
More Associates	Building Maintenance & Repairs	1004\5107870807	22 May 2013	650.00
Maven Training Ltd	Staff Training	1001\5107895969	19 Jun 2013	650.00
Maven Training Ltd	Staff Training	1001\5107895974	19 Jun 2013	650.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107885375	05 Jun 2013	650.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107885377	12 Jun 2013	650.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107874002	28 May 2013	650.00
MECHAN LTD	Building Maintenance & Repairs	1005\5107887457	19 Jun 2013	650.00
COMPACTORS DIRECT LIMITED	Building Maintenance & Repairs	1011\5107885702	06 Jun 2013	650.00
COMPACTORS DIRECT LIMITED	Building Maintenance & Repairs	1011\5107885704	06 Jun 2013	650.00
COMPACTORS DIRECT LIMITED	Building Maintenance & Repairs	1011\5107885707	06 Jun 2013	650.00
COMPACTORS DIRECT LIMITED	Building Maintenance & Repairs	1011\5107885709	07 Jun 2013	650.00
Tyco Fire & Integrated Solutions (U	Civil Engineering Construction Works	1012\5107871772	05 Jun 2013	650.00
J B Photocards	Purchase of Books for Resale	1024\1900006203	19 Jun 2013	650.00
DRP GROUP	Marketing Exhibitions & Events	1024\5107897064	21 Jun 2013	650.00
WECS PRECISION LTD	Fleet	1031\5107875507	29 May 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107866410	05 Jun 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107874888	17 Jun 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107879138	19 Jun 2013	650.00
MIRIAM TAYLOR	Staff Training	1001\1900046860	26 Jun 2013	650.00
Maven Training Ltd	Staff Training	1001\5107901497	27 Jun 2013	650.00
Maven Training Ltd	Staff Training	1001\5107902214	01 Jul 2013	650.00
Primec Ltd	Building Maintenance & Repairs	1010\5107897890	25 Jun 2013	650.00
Primec Ltd	Building Maintenance & Repairs	1010\5107897891	25 Jun 2013	650.00
Sam Fish	Vehicle Repairs & Maintenance	1011\5107912616	15 Jul 2013	650.00
AQUENT	Computer Software	1011\5107902308	03 Jul 2013	650.00
FWT Studios	Marketing Design & Artwork	1005\5107901781	01 Jul 2013	650.00
Mortons Media Ltd	Public Affairs & Media Relations	1011\5107909370	10 Jul 2013	650.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5107881017	24 Jun 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107890872	03 Jul 2013	650.00
Lakedale Power Tools	Track General Maintenance	1031\5107890698	26 Jun 2013	650.00
Purple Griffon	Staff Training	1001\5107933512	07 Aug 2013	650.00
Mr F S Haddad	Medical Reports	1001\1900047090	31 Jul 2013	650.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107935251	14 Aug 2013	650.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107907713	24 Jul 2013	650.00
Anna Linch	Marketing Exhibitions & Events	1011\5107929386	01 Aug 2013	650.00
HAYLEY GROUP PLC	Fleet	1031\5107911923	31 Jul 2013	650.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	589459	02 Aug 2013	650.00
Approved Inspector Services Ltd	IT Consultancy	1005\5107949337	04 Sep 2013	650.00
Anna Linch	Marketing Exhibitions & Events	1011\5107954409	06 Sep 2013	650.00
F.S. Haddad	Medical Reports	1001\1900047221	29 Aug 2013	650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
F.S. Haddad	Medical Reports	1001\1900047223	29 Aug 2013	650.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107940435	23 Aug 2013	650.00
UK CONSTRUCTION TRAINING LTD	Track General Maintenance	1005\1900153312	21 Aug 2013	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107944934	04 Sep 2013	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107941855	28 Aug 2013	650.00
Sky High Plc	Traffic Signals	1002\5107928731	21 Aug 2013	650.00
D&G Cars Ltd	Vehicle Repairs & Maintenance	1005\5107947536	28 Aug 2013	650.00
DAVID WATSON TRANSPORT LTD	Materials	596198	18 Sep 2013	650.00
Purple Griffon	Staff Training	1001\5107981485	11 Oct 2013	650.00
COMPACTORS DIRECT LIMITED	Building Maintenance & Repairs	1011\5107968752	26 Sep 2013	650.00
COMPACTORS DIRECT LIMITED	Building Maintenance & Repairs	1011\5107979399	09 Oct 2013	650.00
Russell Fewins Limited	Furniture & Equipment	1005\5107960786	18 Sep 2013	650.00
The Crewing Co	External Meeting Room Hire & Expenses	1003\5107975954	09 Oct 2013	650.00
Dawleys	Marketing Services	1020\5107955402	23 Sep 2013	650.00
Debra Ritterband	Marketing & Economic Research	1006\5107977219	08 Oct 2013	650.00
RedRay LLP	Planning & Development Consultancy	1001\5107970270	27 Sep 2013	650.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107955315	08 Oct 2013	650.00
CEMBRE LTD	Signalling Systems	1031\5107884989	25 Sep 2013	650.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981921	16 Oct 2013	650.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107986051	22 Oct 2013	650.00
Harris Installations Services Ltd	Building Maintenance & Repairs	1008\5107986735	24 Oct 2013	650.00
WHITELEGG MACHINES LTD	Maintenance Materials	1031\5107979307	30 Oct 2013	650.00
Danick Construction	Civil Engineering Construction Works	1006\5107986664	07 Nov 2013	650.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107980706	04 Nov 2013	650.00
SRL Countertech	MR Construction Costs	1005\5108001325	06 Nov 2013	650.00
Cablecraft Ltd	Staff Training	1005\5107984934	16 Oct 2013	650.00
Links Signs	Marketing Services	1005\5107982705	16 Oct 2013	650.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047780	11 Nov 2013	650.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5108019074	04 Dec 2013	650.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5108018974	02 Dec 2013	650.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5108018975	04 Dec 2013	650.00
Smiths Engineering Limited	Building Maintenance & Repairs	1033\5108007360	14 Nov 2013	650.00
DAVID WATSON TRANSPORT LTD	Materials	606055	03 Dec 2013	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5108007850	02 Dec 2013	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107995586	18 Nov 2013	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107995592	20 Nov 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107995994	20 Nov 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107997186	25 Nov 2013	650.00
LAKEDALE POWER TOOLS	Materials	606439	03 Dec 2013	650.00
RADTAC Limited	Staff Training	1001\5108014273	27 Nov 2013	650.00
Purple Griffon	Staff Training	1001\5108019549	04 Dec 2013	650.00
F.S. HADDAD	Medical Reports	1001\1900047825	13 Nov 2013	650.00
F.S. HADDAD	Medical Reports	1001\1900047826	13 Nov 2013	650.00
F.S. HADDAD	Medical Reports	1001\1900047930	04 Dec 2013	650.00
F.S. HADDAD	Medical Reports	1001\1900047932	04 Dec 2013	650.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548799	16 Dec 2013	650.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5108041200	02 Jan 2014	650.00
FARES HADDAD	Medical Reports	1001\1900048040	18 Dec 2013	650.00
MECHAN LTD	Building Maintenance & Repairs	1005\5108036979	30 Dec 2013	650.00
Primec Ltd	Building Maintenance & Repairs	1010\5108027145	11 Dec 2013	650.00
Rainham Industrial Services	Electricity	1005\5108028942	23 Dec 2013	650.00
SystemsLink	Software Maintenance	1004\5108022371	13 Dec 2013	650.00
FWT Studios	Advertising	1002\5108028380	11 Dec 2013	650.00
Dawleys	Marketing Services	1006\5108040749	30 Dec 2013	650.00
FOREST ENVIRONMENTAL LTD	Management & Support Consultancy	1005\5108033271	18 Dec 2013	650.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108011479	11 Dec 2013	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108030157	23 Dec 2013	650.00
NEEDS LTD	Fleet	1031\5108022950	18 Dec 2013	650.00
Axiom EPM (UK)	IT	607452	13 Dec 2013	650.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560806	24 Jan 2014	650.00
COMPACTORS DIRECT LIMITED	Building Maintenance & Repairs	1011\5108017810	24 Jan 2014	650.00
ALLELYS HEAVY HAULAGE LIMITED	Vehicle Repairs & Maintenance	1011\5108044038	08 Jan 2014	650.00
SystemsLink	Software Maintenance	1004\5108042711	08 Jan 2014	650.00
Dawleys	Marketing Services	1006\5108056491	24 Jan 2014	650.00
FOREST ENVIRONMENTAL LTD	Management & Support Consultancy	1005\5108052364	22 Jan 2014	650.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108030442	10 Jan 2014	650.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108030463	07 Jan 2014	650.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108051016	20 Jan 2014	650.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108049945	16 Jan 2014	650.00
Lakedale Power Tools	Track General Maintenance	1031\5108030451	15 Jan 2014	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054832	22 Jan 2014	650.00
TEWS ENGINEERING LTD	Fleet	1031\5108050803	17 Jan 2014	650.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108019340	06 Jan 2014	650.00
L BLAKE	Licence Fee Refunds	1003\1900041730	19 Feb 2014	650.00
Fares Haddad	Medical Reports	1001\1900048287	12 Feb 2014	650.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5108077586	21 Feb 2014	650.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108077853	24 Feb 2014	650.00
UKDN Waterflow Technical Services L	Electricity	1006\5108051773	12 Feb 2014	650.00
Dawleys	Marketing Services	1006\5108079364	24 Feb 2014	650.00
University of Bristol	Marketing Exhibitions & Events	1001\5108078277	24 Feb 2014	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001\5108072151	14 Feb 2014	650.00
Technical Lamps	Plant & Equipment Purchases	1005\5108065978	05 Feb 2014	650.00
DAVID WATSON TRANSPORT LTD	Materials	614042	14 Feb 2014	650.00
DAVID WATSON TRANSPORT LTD	Materials	614043	14 Feb 2014	650.00
University Of Newcastle Upon Tyne	Staff Training	1001\5108072281	05 Mar 2014	650.00
TWI LTD	Staff Training	1005\5108089836	26 Mar 2014	650.00
HCA International Ltd	Medical Reports	1001\1900048539	05 Mar 2014	650.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108087954	12 Mar 2014	650.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108082048	24 Mar 2014	650.00
Dawleys	Marketing Services	1005\5108094495	17 Mar 2014	650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bright Bricks	Marketing Exhibitions & Events	1005\5108102383	21 Mar 2014	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1005\5108030265	03 Mar 2014	650.00
WESSEX ROPE AND PACKAGING LTD	Materials	620642	28 Mar 2014	650.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619573	24 Mar 2014	650.00
DAVID WATSON TRANSPORT LTD	Materials	617443	07 Mar 2014	650.00
SPARKS WELDING SERVICES	Maintenance	616119	07 Mar 2014	650.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108084753	05 Mar 2014	649.99
ROYAL MAIL	Ticket & Pass Production	1004\5107850069	13 May 2013	649.98
TNT (UK) LTD	Postage & Couriers	610117	17 Jan 2014	649.97
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889631	17 Jun 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107895108	24 Jun 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107905830	08 Jul 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107933053	12 Aug 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107938548	21 Aug 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107943424	21 Aug 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952208	09 Sep 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978943	16 Oct 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107984756	23 Oct 2013	649.95
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989973	28 Oct 2013	649.95
Claxton Blinds	Building Maintenance & Repairs	1004\5107964152	23 Sep 2013	649.83
Computacenter Plc	Computer Hardware	1005\5108003312	02 Dec 2013	649.82
FELTHAM COACHWORKS LTD	Maintenance	600985	25 Oct 2013	649.81
Morson International	Agency Staff	1001\5108039685	30 Dec 2013	649.80
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592786	06 Sep 2013	649.76
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597247	08 Oct 2013	649.76
THE CALLIGRAPHY CENTRE	Employee Awards & Events	615771	21 Feb 2014	649.75
Rullion Engineering Limited	Agency Staff	1005\5107904602	08 Jul 2013	649.74
Rullion Engineering Limited	Agency Staff	1005\5107921563	29 Jul 2013	649.74
Ardent Management Ltd	Property Management Fees	1012\5107969051	27 Sep 2013	649.70
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108049234	15 Jan 2014	649.67
ALSTOM TRANSPORT	Fleet	1031\5107830073	17 Apr 2013	649.60
ALSTOM TRANSPORT	Fleet	1031\5107851629	08 May 2013	649.60
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108017126	16 Dec 2013	649.60
CROMWELL GROUP HOLDINGS LTD	Tools	605799	13 Dec 2013	649.60
THAMES WATER UTILITIES LIMITED	Water	1020\5107879018	17 Jun 2013	649.46
Xanta Limited	Civil Engineering Construction Works	1031\5108056652	27 Jan 2014	649.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477837	18 Apr 2013	649.40
Morson International	Agency Staff	1005\5107950771	09 Sep 2013	649.36
Morson International	Agency Staff	1005\5107956373	16 Sep 2013	649.36
Morson International	Agency Staff	1005\5107966420	30 Sep 2013	649.36
Morson International	Agency Staff	1005\5107971956	07 Oct 2013	649.36
Morson International	Agency Staff	1005\5107983264	23 Oct 2013	649.36
Morson International	Agency Staff	1005\5107993710	04 Nov 2013	649.36
Morson International	Agency Staff	1005\5108004262	18 Nov 2013	649.36
Morson International	Agency Staff	1005\5108009508	25 Nov 2013	649.36
Morson International	Agency Staff	1005\5108069870	12 Feb 2014	649.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553641	02 Jan 2014	649.35
GEL Appointments	Agency Staff	1001\5108081241	26 Feb 2014	649.35
RS COMPONENTS LTD	Consumables	589714	06 Aug 2013	649.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534248	31 Oct 2013	649.30
STEP AHEAD	Agency Staff	1002\5107984239	23 Oct 2013	649.24
Orange Tree Toys Limited	Purchase of Toys & Models for Resale	1024\1900006984	20 Nov 2013	649.20
J C Electrical Ltd	Street Furniture	1006\5107969584	30 Sep 2013	649.19
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592768	06 Sep 2013	649.16
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597171	08 Oct 2013	649.16
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604594	06 Dec 2013	649.16
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108003174	02 Dec 2013	649.13
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107925364	31 Jul 2013	649.05
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107855779	20 May 2013	649.00
Augustus Martin Ltd	Publications & Publicity Material	1001\5107906668	24 Jul 2013	649.00
FASTENER DIRECT LTD	Materials	595045	11 Sep 2013	649.00
Global Insight Conferences	Staff Training	1001\1900047685	06 Nov 2013	649.00
FGI Ltd	Staff Training	1001\5108021745	03 Dec 2013	649.00
Pablon Tools Limited	Plant & Equipment Purchases	1033\5108074627	17 Feb 2014	649.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1001\1900048758	17 Mar 2014	649.00
Serco Ltd	Traffic Signals	1002\5107948976	18 Sep 2013	648.98
BOMBARDIER TRANSPORT (ROLLING STOCK)	Rolling Stock	591297	22 Aug 2013	648.94
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879945	19 Jun 2013	648.91
STEP AHEAD	Agency Staff	1001\5107861810	08 May 2013	648.90
Aaron Boyd Limited	Agency Staff	1011\5107854063	30 Apr 2013	648.90
Aaron Boyd Limited	Agency Staff	1011\5107868755	30 May 2013	648.90
Aaron Boyd Limited	Agency Staff	1011\5107879689	06 Jun 2013	648.90
Aaron Boyd Limited	Agency Staff	1011\5107884934	10 Jun 2013	648.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506096	25 Jul 2013	648.90
Artisan People	Agency Staff	1011\5107900708	26 Jul 2013	648.90
Artisan People	Agency Staff	1011\5107915387	26 Jul 2013	648.90
Artisan People	Agency Staff	1011\5107923439	26 Jul 2013	648.90
Artisan People	Agency Staff	1011\5107943585	21 Aug 2013	648.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553223	31 Dec 2013	648.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108063237	26 Feb 2014	648.88
Cipfa Business Limited	Publications & Periodicals	1001\5108008715	18 Nov 2013	648.75
TXM Recruit Ltd	Agency Staff	1005\5107883807	10 Jun 2013	648.68
Mane Contract Services Limited	Agency Staff	1005\5107887765	17 Jun 2013	648.68
Office Depot UK Ltd	Computer Hardware	1005\5107849395	13 May 2013	648.64
Logoshirt Textil GmbH & Co.KG	Purchase of Souvenirs for Resale	1024\1900007396	07 Jan 2014	648.63
Logoshirt Textil GmbH & Co.KG	Purchase of Souvenirs for Resale	1024\1900007442	24 Jan 2014	648.63
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107977119	27 Jan 2014	648.58
Pertemps Recruitment Partnership	Agency Staff	1004\5107815887	02 Apr 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107816996	02 Apr 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107823082	09 Apr 2013	648.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107823084	09 Apr 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107823086	09 Apr 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107823103	09 Apr 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107848380	01 May 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107853468	13 May 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107853469	13 May 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107858661	20 May 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107862154	22 May 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107862156	22 May 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107873443	10 Jun 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107873445	10 Jun 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107877176	12 Jun 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107878226	12 Jun 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107889540	01 Jul 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107889555	01 Jul 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107895009	08 Jul 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107900258	15 Jul 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107905741	22 Jul 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107911560	29 Jul 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107917228	05 Aug 2013	648.55
Pertemps Recruitment Partnership	Agency Staff	1004\5107922683	12 Aug 2013	648.55
Office Depot UK Ltd	Computer Hardware	1010\5107881505	26 Jun 2013	648.50
A & D FASTENERS	Services	591098	22 Aug 2013	648.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547132	11 Dec 2013	648.50
Office Depot UK Ltd	Computer Hardware	1005\5108035111	15 Jan 2014	648.50
Office Depot UK Ltd	Computer Hardware	1005\5108056969	19 Feb 2014	648.50
QUATTRO (UK) LTD	Waste Containers	618725	21 Mar 2014	648.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879255	19 Jun 2013	648.49
Rullion Engineering Limited	Agency Staff	1005\5107972268	07 Oct 2013	648.48
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087334	05 Mar 2014	648.47
Artisan People	Agency Staff	1011\5107955629	11 Sep 2013	648.44
Central Books	Purchase of Videos for Resale	1024\1900007664	10 Mar 2014	648.44
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5108062696	05 Feb 2014	648.38
Lifeline Personnel Ltd	Agency Staff	1001\5107962098	23 Sep 2013	648.36
Rullion Engineering Limited	Agency Staff	1005\5107867178	20 May 2013	648.34
Rullion Engineering Limited	Agency Staff	1005\5107876305	29 May 2013	648.34
Rullion Engineering Limited	Agency Staff	1005\5107888414	17 Jun 2013	648.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491126	04 Jun 2013	648.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509773	07 Aug 2013	648.30
HAYLEY GROUP PLC	Fleet	1031\5107959779	09 Oct 2013	648.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538577	14 Nov 2013	648.30
HAYLEY GROUP PLC	Fleet	1031\5108032833	08 Jan 2014	648.30
HAYLEY GROUP PLC	Fleet	1031\5108038090	15 Jan 2014	648.30
HAYLEY GROUP PLC	Fleet	1031\5108049020	05 Feb 2014	648.30
HAYLEY GROUP PLC	Fleet	1031\5108063319	26 Feb 2014	648.30
HAYLEY GROUP PLC	Fleet	1031\5108082089	24 Mar 2014	648.30
HAYLEY GROUP PLC	Fleet	1031\5108087460	26 Mar 2014	648.30
ESSEX & SUFFOLK WATER PLC	Water	1005\5107958069	11 Sep 2013	648.28
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108055236	14 Feb 2014	648.28
Office Depot UK Ltd	Computer Hardware	1005\5107998169	27 Nov 2013	648.26
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	590139	30 Jul 2013	648.24
Seymour Valentine Ltd	Caterers Service Charges	1005\5107862482	19 Jun 2013	648.21
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107823335	08 Apr 2013	648.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107834345	22 Apr 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107850086	01 May 2013	648.20
SWEETNAM & BRADLEY LTD	Fleet	1031\5107863872	10 May 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107871702	05 Jun 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107892984	08 Jul 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107917846	05 Aug 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107941146	04 Sep 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107970223	07 Oct 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107991259	06 Nov 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5108013198	09 Dec 2013	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5108041373	06 Jan 2014	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5108055692	05 Feb 2014	648.20
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5108079413	10 Mar 2014	648.20
GRAYS TRUCK AND VAN LIMITED	Maintenance	598114	18 Oct 2013	648.18
Adecco UK Ltd	Agency Staff	1005\5108025453	30 Dec 2013	648.12
Inntel	Hotel Accommodation	1031\1900007773	11 Sep 2013	648.09
MATCHTECH GROUP PLC	Agency Staff	1001\5107910490	05 Aug 2013	648.03
MATCHTECH GROUP PLC	Agency Staff	1001\5107951270	30 Sep 2013	648.03
CHARTWAY IND SERVICES LTD	Fleet	1031\5107854363	24 Apr 2013	648.00
Thomas Crangle	Legal Fees	1002\5107845382	15 Apr 2013	648.00
Knights Rail Environmental Services	Fleet	1033\5107862553	08 May 2013	648.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107870249	22 May 2013	648.00
Mr L S Phigera	Professional & Academic Fees - Employees	1002\3000017939	10 May 2013	648.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107885412	05 Jun 2013	648.00
Best STL	Staff Training	1004\5107880654	31 May 2013	648.00
PENTAGON ELECTRICAL LIMITED	Traction Current	1005\5107869356	03 Jun 2013	648.00
Knights Rail Environmental Services	Fleet	1033\5107907592	08 Jul 2013	648.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107900669	17 Jul 2013	648.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107900671	17 Jul 2013	648.00
Rullion Engineering Limited	Agency Staff	1002\5107951145	09 Sep 2013	648.00
WECS PRECISION LTD	Fleet	1031\5107988258	28 Oct 2013	648.00
MECHAN LTD	Maintenance of Plant & Equipment	1033\5107988114	30 Oct 2013	648.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	603994	06 Dec 2013	648.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996211	20 Nov 2013	648.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5108011417	20 Nov 2013	648.00
All-Pro Packaging Services	Cash Handling & Processing	1024\5108008967	19 Nov 2013	648.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551967	27 Dec 2013	648.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027690	11 Dec 2013	648.00
Meridian Business Support	Agency Staff	1002\5108043636	29 Jan 2014	648.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067403	03 Mar 2014	648.00
CDL London Ltd	Marketing & Economic Research	1006\5108066979	06 Feb 2014	647.95
RS Components Ltd	Maintenance Materials	1005\5107813886	03 Apr 2013	647.92
GEL Appointments	Agency Staff	1001\5107999634	11 Nov 2013	647.91
GEL Appointments	Agency Staff	1001\5108059314	29 Jan 2014	647.91
Advantage Professional UK Limited	Agency Staff	1005\5108085837	05 Mar 2014	647.89
Arrowvale Electronics	Fleet	1031\5107977345	08 Oct 2013	647.81
Arrowvale Electronics	Fleet	1031\5107977347	08 Oct 2013	647.81
Entech Bureau Hotels	Electricity	1005\5107880414	19 Jun 2013	647.80
RS Components Ltd	Maintenance Materials	1005\5108019404	23 Dec 2013	647.66
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050532	27 Jan 2014	647.66
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900160424	19 Mar 2014	647.66
Serco Ltd	Traffic Signals	1002\5107871759	10 Jun 2013	647.64
TXM Recruit Ltd	Agency Staff	1005\5108043664	08 Jan 2014	647.63
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107954602	12 Sep 2013	647.60
OFFICE DEPOT UK	Printing & Stationery	618778	26 Mar 2014	647.55
HAYLEY GROUP PLC	Track General Maintenance	1033\5107826767	17 Apr 2013	647.50
Wragge & Co	Legal Fees	1004\5107873580	22 May 2013	647.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107871473	12 Jun 2013	647.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107873809	26 Jun 2013	647.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107892739	10 Jul 2013	647.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107901274	22 Jul 2013	647.50
HAYLEY GROUP PLC	Signalling Systems	1005\5107915243	07 Aug 2013	647.50
4 Rail Services Limited	Track General Maintenance	1031\5107952923	30 Sep 2013	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009414	25 Nov 2013	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014926	02 Dec 2013	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019893	09 Dec 2013	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025510	16 Dec 2013	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031026	23 Dec 2013	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035440	23 Dec 2013	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047074	15 Jan 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052795	22 Jan 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058431	29 Jan 2014	647.50
Wragge & Co	Legal Fees	1002\5108060169	29 Jan 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063898	05 Feb 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069580	12 Feb 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075260	19 Feb 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108080440	26 Feb 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085814	05 Mar 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091731	14 Mar 2014	647.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097868	19 Mar 2014	647.50
Universal Security Systems	Building Maintenance & Repairs	1004\5107913955	15 Jul 2013	647.49
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900005875	03 Apr 2013	647.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953838	05 Sep 2013	647.39
FELTHAM COACHWORKS LTD	Maintenance	594231	03 Sep 2013	647.38
Advantage Professional UK Limited	Agency Staff	1005\5107846863	23 Apr 2013	647.36
STEP AHEAD	Agency Staff	1004\5107828818	02 Apr 2013	647.33
STEP AHEAD	Agency Staff	1004\5107847973	23 Apr 2013	647.33
STEP AHEAD	Agency Staff	1004\5107872977	22 May 2013	647.33
STEP AHEAD	Agency Staff	1004\5107873039	22 May 2013	647.33
STEP AHEAD	Agency Staff	1004\5107883407	10 Jun 2013	647.33
STEP AHEAD	Agency Staff	1004\5107889090	17 Jun 2013	647.33
STEP AHEAD	Agency Staff	1004\5107894552	24 Jun 2013	647.33
STEP AHEAD	Agency Staff	1004\5107905264	08 Jul 2013	647.33
Advantage Professional UK Limited	Agency Staff	1020\5108014960	02 Dec 2013	647.28
Royal British Legion Industries	Plant & Equipment Purchases	1020\5108083732	19 Mar 2014	647.26
GEL Appointments	Agency Staff	1020\5107833473	03 Apr 2013	647.25
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107934822	28 Aug 2013	647.24
Tnt UK Ltd	Fleet	1005\5107856913	01 May 2013	647.22
SWEETNAM & BRADLEY LTD	Rolling Stock	597941	27 Sep 2013	647.15
FOREST ENVIRONMENTAL LTD	Maintenance Materials	1031\5107875382	23 May 2013	647.14
PROSTYLE LTD	Rolling Stock	597176	25 Sep 2013	647.14
Affinity Water Limited	Water	1005\5107886967	26 Jun 2013	647.09
BRITISH GAS BUSINESS	Building Maintenance & Repairs	1006\5108077002	10 Mar 2014	647.07
GEL Appointments	Agency Staff	1005\5107899545	01 Jul 2013	647.04
Adecco UK Ltd	Agency Staff	1005\5107920871	12 Aug 2013	647.04
Advantage Professional UK Limited	Agency Staff	1005\5107931641	12 Aug 2013	647.04
Advantage Professional UK Limited	Agency Staff	1005\5107950692	09 Sep 2013	647.04
Computacenter Plc	Computer Hardware	1005\5107958298	02 Oct 2013	647.00
Mr IM Gilbert	Professional & Academic Fees - Employees	1001\3000016104	24 Jan 2014	647.00
THAMES WATER UTILITIES LTD	Water	1005\1900159971	12 Mar 2014	647.00
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5108050929	22 Jan 2014	646.95
R S CLARE & CO LTD	Materials	617529	07 Mar 2014	646.94
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107850750	19 Apr 2013	646.90
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602719	15 Nov 2013	646.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544366	03 Dec 2013	646.90
Advantage Professional UK Limited	Agency Staff	1004\5107966250	30 Sep 2013	646.88
Advantage Professional UK Limited	Agency Staff	1003\5108004206	18 Nov 2013	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108031052	23 Dec 2013	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108035475	23 Dec 2013	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108052846	22 Jan 2014	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108058478	29 Jan 2014	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108063946	05 Feb 2014	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108069622	12 Feb 2014	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108075314	19 Feb 2014	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108080503	26 Feb 2014	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108085843	05 Mar 2014	646.80
Advantage Professional UK Limited	Agency Staff	1001\5108104828	26 Mar 2014	646.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Fleet	1033\5108066629	26 Feb 2014	646.78
TXM Recruit Ltd	Agency Staff	1005\5108054120	23 Jan 2014	646.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499631	04 Jul 2013	646.70
Links Signs	Marketing Services	1001\5107976064	09 Oct 2013	646.69
Archant Life Limited	Statutory Advertising & Notifications	1002\5107970763	16 Oct 2013	646.68
TNT (UK) LTD	Haulage Services	601198	06 Nov 2013	646.63
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107969118	23 Oct 2013	646.56
Rullion Engineering Limited	Agency Staff	1005\5107904583	08 Jul 2013	646.51
QHI RAIL LTD	Plant & Equipment Purchases	1005\5107896986	12 Aug 2013	646.50
STEP AHEAD	Agency Staff	1002\5107873048	22 May 2013	646.49
STEP AHEAD	Agency Staff	1002\5107905326	08 Jul 2013	646.49
Advantage Professional UK Limited	Agency Staff	1004\5107827722	02 Apr 2013	646.45
MICHAEL PAGE UK LTD	Agency Staff	1004\5107833520	03 Apr 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107842018	16 Apr 2013	646.45
MICHAEL PAGE UK LTD	Agency Staff	1004\5107842971	16 Apr 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107846855	23 Apr 2013	646.45
MICHAEL PAGE UK LTD	Agency Staff	1004\5107847787	23 Apr 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107851997	01 May 2013	646.45
MICHAEL PAGE UK LTD	Agency Staff	1004\5107852878	01 May 2013	646.45
MICHAEL PAGE UK LTD	Agency Staff	1004\5107857992	01 May 2013	646.45
MICHAEL PAGE UK LTD	Agency Staff	1004\5107861665	08 May 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107866755	20 May 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107871922	22 May 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107875983	29 May 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107882054	10 Jun 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107887864	17 Jun 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107893310	24 Jun 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107893313	24 Jun 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107893345	24 Jun 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107898680	01 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107898729	01 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107904106	08 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107909892	15 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107909924	15 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107909929	15 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107915517	22 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107915538	22 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107915542	22 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107920999	29 Jul 2013	646.45
Advantage Professional UK Limited	Agency Staff	1004\5107921001	29 Jul 2013	646.45
Corona Energy Retail 4 Ltd	Gas	1005\1900152029	01 Jul 2013	646.44
Advantage Professional UK Limited	Agency Staff	1004\5107921000	29 Jul 2013	646.35
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107892204	19 Jun 2013	646.34
Hiremech Limited	Equipment Repairs & Maintenance	1033\5108088150	19 Mar 2014	646.34
Oyster Sales Service	Ticket & Pass Production	1012\5107844990	01 May 2013	646.31
WA PRODUCTS (UK) LTD	Stationery	1005\5108096463	17 Mar 2014	646.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552690	30 Dec 2013	646.30
Parity Resources Limited	Agency Staff	1004\5107910805	15 Jul 2013	646.20
Mane Contract Services Limited	Agency Staff	1005\5107956179	16 Sep 2013	646.20
Mane Contract Services Limited	Agency Staff	1005\5107971755	07 Oct 2013	646.20
Parity Resources Limited	Agency Staff	1001\5108092663	14 Mar 2014	646.20
Affinity Water Limited	Water	1005\5108000612	20 Nov 2013	646.17
Bombardier Transportation UK Ltd	Fleet	1033\5107818780	08 Apr 2013	646.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559931	21 Jan 2014	646.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578444	20 Mar 2014	646.10
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107946771	27 Aug 2013	646.03
Morson International	Agency Staff	1005\5107921331	29 Jul 2013	646.00
Gemma Gottelier	Marketing Exhibitions & Events	1011\5108001169	11 Nov 2013	646.00
Iris Collection	Marketing & Economic Research	1020\5108066918	17 Feb 2014	646.00
SIXT KENNING Ltd	Vehicle Hire	610390	10 Jan 2014	645.96
SIXT KENNING Ltd	Vehicle Hire	612725	07 Feb 2014	645.96
SIXT KENNING Ltd	Vehicle Hire	617168	07 Mar 2014	645.96
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107843740	10 Apr 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107865005	13 May 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107889741	14 Jun 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107909385	17 Jul 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107934973	12 Aug 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107955862	11 Sep 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5107979644	14 Oct 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5108003093	11 Nov 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5108027246	11 Dec 2013	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5108046886	15 Jan 2014	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5108071691	17 Feb 2014	645.91
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005\5108091310	12 Mar 2014	645.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512669	19 Aug 2013	645.90
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107868385	20 May 2013	645.84
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108028611	16 Dec 2013	645.80
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108057823	29 Jan 2014	645.80
Plastic Engineering Solutions Ltd	Track General Maintenance	1033\5108057826	29 Jan 2014	645.80
Bloomberg LP	Computer Software	1001\5107911777	09 Jul 2013	645.79
TXM Recruit Ltd	Agency Staff	1005\5108026807	16 Dec 2013	645.75
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1033\5107897141	04 Sep 2013	645.67
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5108073005	05 Mar 2014	645.66
RJC (UK) LTD	Building Maintenance & Repairs	1005\5107871682	22 May 2013	645.60
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033\5107919888	22 Jul 2013	645.60
SMALLBILLS GARAGE	Maintenance	597336	25 Sep 2013	645.60
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900006327	01 Jul 2013	645.57
Inntel	Hotel Accommodation	1005\1900154237	28 Aug 2013	645.56
SNAP ON TOOLS LTD	Materials	612160	07 Feb 2014	645.55
CITY OF LONDON	Rates	1004\1900498208	01 Jul 2013	645.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108083222	26 Mar 2014	645.46
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068966	11 Feb 2014	645.32
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107823584	15 Apr 2013	645.30
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033\5108011628	20 Nov 2013	645.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011\1900011447	26 Jun 2013	645.28
Corona Energy Retail 4 Ltd	Gas	1005\1900153971	28 Aug 2013	645.26
HAYLEY GROUP PLC	Fleet	1031\5107811918	02 Apr 2013	645.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107901486	17 Jul 2013	645.17
The Crewing Co	Marketing Exhibitions & Events	1005\5107865314	16 May 2013	645.16
The Crewing Co	Marketing Exhibitions & Events	1005\5107865315	16 May 2013	645.16
The Crewing Co	Photography & Video	1001\5107873731	21 May 2013	645.16
The Crewing Co	Staff Training	1001\5107863494	10 May 2013	645.16
The Crewing Co	Marketing Services	1002\5107907442	04 Jul 2013	645.16
The Crewing Co	External Meeting Room Hire & Expenses	1003\5107975968	09 Oct 2013	645.16
The Crewing Co	Photography & Video	1005\5107985239	16 Oct 2013	645.16
The Crewing Co	Management & Support Consultancy	1005\5108023628	06 Dec 2013	645.16
The Crewing Co	Management & Support Consultancy	1005\5108023654	06 Dec 2013	645.16
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	595752	08 Oct 2013	645.15
QUATTRO (UK) LTD	Waste Containers	608362	20 Dec 2013	645.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511639	14 Aug 2013	645.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513978	22 Aug 2013	645.10
Computacenter Plc	Computer Hardware	1001\5108088970	26 Mar 2014	645.07
VODAFONE CORPORATE LTD	Telecommunications	596259	18 Sep 2013	645.01
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107830566	02 Apr 2013	645.00
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033\5107839523	04 Apr 2013	645.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107864257	09 May 2013	645.00
CM Innovation limited	Staff Training	1001\5107863973	29 May 2013	645.00
CM Innovation limited	Staff Training	1001\5107866482	05 Jun 2013	645.00
CM Innovation limited	Staff Training	1001\5107874908	29 May 2013	645.00
CM Innovation limited	Staff Training	1001\5107892716	17 Jun 2013	645.00
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024\1900006155	06 Jun 2013	645.00
CM Innovation limited	Staff Training	1001\5107897724	24 Jun 2013	645.00
HSMC	Health & Safety General	1001\1900046785	03 Jul 2013	645.00
F P HERTING & SON LTD	Track General Maintenance	1033\5107900699	10 Jul 2013	645.00
PRO-STYLE LTD	Fleet	1031\5107901793	12 Jul 2013	645.00
QUATTRO (UK) LTD	Waste Containers	589877	02 Aug 2013	645.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107944392	22 Aug 2013	645.00
Alex Stewart	Management & Support Consultancy	1001\5107958196	11 Sep 2013	645.00
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024\1900006630	30 Aug 2013	645.00
CPS RAIL LTD	Subcontractor	592142	20 Sep 2013	645.00
QUATTRO (UK) LTD	Waste Containers	599427	11 Oct 2013	645.00
QUATTRO (UK) LTD	Waste Containers	601616	01 Nov 2013	645.00
QUATTRO (UK) LTD	Waste Containers	601627	01 Nov 2013	645.00
QUATTRO (UK) LTD	Waste Containers	602984	08 Nov 2013	645.00
4 RAIL SERVICES LTD	Fleet	1005\5107987082	23 Oct 2013	645.00
COMECH METROLOGY	Maintenance of Plant & Equipment	1031\5107979410	30 Oct 2013	645.00
AQUENT	Marketing Services	1011\5107993067	06 Nov 2013	645.00
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024\1900007093	06 Dec 2013	645.00
QUATTRO (UK) LTD	Waste Containers	606132	03 Dec 2013	645.00
QUATTRO (UK) LTD	Waste Containers	606134	03 Dec 2013	645.00
KINGSBEECH LTD	Maintenance Materials	1031\5108021986	04 Dec 2013	645.00
Dukes Of London	Publications & Publicity Material	1005\5108038580	27 Dec 2013	645.00
Dawleys	Marketing Services	1005\5108056489	28 Jan 2014	645.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5108046134	17 Jan 2014	645.00
SCCS	Plant Hire	611189	17 Jan 2014	645.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059242	19 Feb 2014	645.00
Delta Display Limited	Publications & Publicity Material	1005\5108061114	19 Feb 2014	645.00
QUATTRO (UK) LTD	Waste Containers	614790	14 Feb 2014	645.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081054	24 Mar 2014	645.00
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5107874136	22 May 2013	644.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108053483	12 Feb 2014	644.91
Inntel	Hotel Accommodation	1005\1900148984	03 Apr 2013	644.87
Liebherr-Transportation Systems	Fleet	1031\5107949162	30 Aug 2013	644.82
Liebherr-Transportation Systems	Fleet	1031\5107949163	30 Aug 2013	644.82
Advantage Professional UK Limited	Agency Staff	1004\5107893328	24 Jun 2013	644.81
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107963261	18 Sep 2013	644.81
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868380	20 May 2013	644.80
EVERSHEDS	Legal Fees	1001\5108000548	06 Nov 2013	644.80
AVM Impact Ltd	Publications & Periodicals	1002\5108017587	06 Dec 2013	644.80
KONE PLC	Lift Maintenance	1031\5107946927	16 Sep 2013	644.76
STEP AHEAD	Agency Staff	1002\5108005291	18 Nov 2013	644.76
HAYLEY GROUP PLC	Maintenance Materials	1005\5107924931	21 Aug 2013	644.72
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107848423	23 Apr 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107858693	01 May 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107862209	08 May 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107873476	22 May 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107877217	29 May 2013	644.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107905786	08 Jul 2013	644.70
CAPITAL CATERING SERVICES LTD	Catering	612247	14 Feb 2014	644.70
CAPITAL CATERING SERVICES LTD	Catering	614996	07 Mar 2014	644.70
Prima Services Group Limited	Agency Staff	1005\5107843268	16 Apr 2013	644.68
UNIPART RAIL LIMITED	Materials	597644	18 Oct 2013	644.64
Office Depot UK Ltd	Computer Hardware	1001\5107941541	11 Sep 2013	644.54
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068969	11 Feb 2014	644.49
ENTERPRISE RENT A CAR	Vehicle Hire	616117	21 Feb 2014	644.45
Bombardier Transportation UK Ltd	Fleet	1031\5107960628	09 Oct 2013	644.41
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107817499	03 Apr 2013	644.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107854968	15 May 2013	644.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875724	05 Jun 2013	644.39
Advantage Professional UK Limited	Agency Staff	1001\5107915534	22 Jul 2013	644.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001\5107920976	29 Jul 2013	644.35
Advantage Professional UK Limited	Agency Staff	1001\5107942027	21 Aug 2013	644.35
RAPID ELECTRICAL DISTRIBUTORS	Materials	615370	21 Feb 2014	644.31
Waterfront Conference Company	Staff Training	1004\5107996399	31 Oct 2013	644.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538262	13 Nov 2013	644.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550921	23 Dec 2013	644.30
NETWORK RAIL	Commercial Property Rent	1004\1900491164	17 Jun 2013	644.28
HAYLEY GROUP PLC	Fleet	1031\5107896546	24 Jun 2013	644.28
NETWORK RAIL	Commercial Property Rent	1004\1900521240	23 Sep 2013	644.28
NETWORK RAIL	Commercial Property Rent	1004\1900547733	16 Dec 2013	644.28
HAYLEY GROUP PLC	Fleet	1031\5108021789	23 Dec 2013	644.28
NETWORK RAIL	Commercial Property Rent	1004\1900575520	17 Mar 2014	644.28
Office Depot UK Ltd	Computer Hardware	1005\5107992884	20 Nov 2013	644.25
Blue Arrow Ltd	Agency Staff	1005\5107873402	10 Jun 2013	644.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535858	06 Nov 2013	644.10
SPA Security & Events	Agency Staff	1024\5107832148	02 Apr 2013	644.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551719	27 Dec 2013	644.05
STEP AHEAD	Agency Staff	1011\5108045511	05 Feb 2014	644.05
Computacenter Plc	Computer Hardware	1001\5107991403	18 Nov 2013	644.04
The At Work Partnership Ltd	Staff Training	1001\5107893083	19 Jun 2013	644.00
WECS PRECISION LTD	Fleet	1031\5107878374	29 May 2013	644.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107886638	07 Jun 2013	644.00
COLSTON ENGINEERING SERVICES LTD	Electrical & Electronic Engineering	1031\5107908743	24 Jul 2013	644.00
Hobbs the Printers	Printing	1005\5107954137	25 Sep 2013	644.00
Smart Teachers	Agency Staff	1011\5107968849	16 Oct 2013	644.00
Advantage Professional UK Limited	Agency Staff	1001\5108019943	09 Dec 2013	644.00
Advantage Professional UK Limited	Agency Staff	1001\5108025587	16 Dec 2013	644.00
Advantage Professional UK Limited	Agency Staff	1001\5108031053	23 Dec 2013	644.00
Advantage Professional UK Limited	Agency Staff	1001\5108058496	29 Jan 2014	644.00
Your World Recruitment Ltd	Management & Support Consultancy	1001\5108045990	22 Jan 2014	644.00
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5108060301	29 Jan 2014	644.00
Advantage Professional UK Limited	Agency Staff	1001\5108063947	05 Feb 2014	644.00
Advantage Professional UK Limited	Agency Staff	1001\5108069623	12 Feb 2014	644.00
Advantage Professional UK Limited	Agency Staff	1001\5108085863	05 Mar 2014	644.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066712	05 Mar 2014	644.00
WECS TOOLS LTD	Materials	598826	08 Oct 2013	643.96
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050372	27 Jan 2014	643.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107816525	08 Apr 2013	643.95
LONDON BOROUGH OF LAMBETH	Rates	1004\1900559970	27 Jan 2014	643.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962832	02 Oct 2013	643.90
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108063137	05 Feb 2014	643.88
Lifeline Personnel Ltd	Agency Staff	1001\5107957366	16 Sep 2013	643.86
GEL Appointments	Agency Staff	1005\5107847681	23 Apr 2013	643.85
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928621	31 Jul 2013	643.79
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108051522	05 Feb 2014	643.76
Sedus Stoll Limited	Furniture & Equipment	1004\5107944306	21 Aug 2013	643.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108010071	16 Dec 2013	643.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108026065	06 Jan 2014	643.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108039996	22 Jan 2014	643.72
Safety First Aid Group Ltd	Protective Clothing	1033\5108038637	27 Dec 2013	643.60
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107849099	18 Apr 2013	643.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501233	09 Jul 2013	643.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107888550	08 Jul 2013	643.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507705	31 Jul 2013	643.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107942475	16 Sep 2013	643.50
I M Kelly Rail Limited	Maintenance Materials	1033\5107958090	02 Oct 2013	643.50
HIGHGATE DAIRIES	Caterers Service Charges	1005\5107992688	13 Nov 2013	643.50
Pertemps Recruitment Partnership	Agency Staff	1005\5108027032	30 Dec 2013	643.50
4 RAIL SERVICES LTD	Materials	609965	10 Jan 2014	643.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576812	14 Mar 2014	643.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108067141	05 Mar 2014	643.50
ARBIL LTD	Maintenance	592224	13 Aug 2013	643.46
STEP AHEAD	Agency Staff	1004\5107967531	30 Sep 2013	643.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485817	15 May 2013	643.40
Office Depot UK Ltd	Stationery	1005\5107860280	29 May 2013	643.34
OFFICE DEPOT UK	Printing & Stationery	616275	14 Mar 2014	643.30
GEL Appointments	Agency Staff	1004\5107921928	29 Jul 2013	643.30
ABB LIMITED	Building Maintenance & Repairs	1004\5107881190	24 Jun 2013	643.28
Prima Services Group Limited	Agency Staff	1005\5107943015	21 Aug 2013	643.02
The Chartered Inst Purch & Supp	Staff Training	1001\5107834543	03 Apr 2013	643.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048713	23 Jan 2014	643.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054405	23 Jan 2014	643.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108044610	22 Jan 2014	643.00
RS Components Ltd	Maintenance Materials	1005\5108037381	15 Jan 2014	643.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065508	05 Feb 2014	643.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107986213	13 Nov 2013	642.96
Office Depot UK Ltd	Computer Hardware	1005\5107820140	10 Apr 2013	642.94
R.E.V. Gomm Limited	Uniforms	1008\5107929889	08 Aug 2013	642.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5108049569	05 Feb 2014	642.89
FELTHAM COACHWORKS LTD	Maintenance	594669	06 Sep 2013	642.86
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107898464	10 Jul 2013	642.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536843	11 Nov 2013	642.80
TRAINSFAE & WELDABILITY LTD	Materials	616901	21 Mar 2014	642.78
ATA Recruitment	Agency Staff	1005\5108081945	17 Mar 2014	642.72
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612437	31 Jan 2014	642.62
Advantage Professional UK Limited	Agency Staff	1004\5107857039	01 May 2013	642.60
Advantage Professional UK Limited	Agency Staff	1004\5107882094	10 Jun 2013	642.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107878095	19 Jun 2013	642.60
Rullion Engineering Limited	Agency Staff	1005\5107893873	24 Jun 2013	642.60
Rullion Engineering Limited	Agency Staff	1005\5107916031	22 Jul 2013	642.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107926906	05 Aug 2013	642.60
Rullion Engineering Limited	Agency Staff	1005\5107926931	05 Aug 2013	642.60
Rullion Engineering Limited	Agency Staff	1005\5107966736	30 Sep 2013	642.60
Bombardier Transportation UK Ltd	Fleet	1033\5107960760	09 Oct 2013	642.60
WESTCODE (UK) LIMITED	Fleet	1031\5108079012	10 Mar 2014	642.60
Morson International	Agency Staff	1005\5107832787	03 Apr 2013	642.58
Prima Services Group Limited	Agency Staff	1005\5108043571	08 Jan 2014	642.56
Prima Services Group Limited	Agency Staff	1005\5108043572	08 Jan 2014	642.56
L.B. Foster	Track General Maintenance	1031\5107929679	01 Aug 2013	642.48
L.B. Foster	Track General Maintenance	1031\5108085539	05 Mar 2014	642.48
Archant Life Limited	Statutory Advertising & Notifications	1002\5108090424	26 Mar 2014	642.46
Corona Energy Retail 4 Ltd	Gas	1010\1900008086	01 Jul 2013	642.43
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068661	26 Feb 2014	642.42
Giles Security Ltd	Traction Current	1031\5108007840	11 Dec 2013	642.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108060048	29 Jan 2014	642.39
BUCK & HICKMAN LTD	Consumables	607980	30 Dec 2013	642.34
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107841051	24 Apr 2013	642.29
Advantage Professional UK Limited	Agency Staff	1005\5107937413	21 Aug 2013	642.25
STEP AHEAD	Agency Staff	1004\5107967576	30 Sep 2013	642.25
Meridian Business Support	Agency Staff	1001\5107967878	16 Oct 2013	642.25
Meridian Business Support	Agency Staff	1001\5107973021	28 Oct 2013	642.25
Meridian Business Support	Agency Staff	1001\5107978621	04 Nov 2013	642.25
STEP AHEAD	Agency Staff	1001\5107984241	23 Oct 2013	642.25
STEP AHEAD	Agency Staff	1001\5107989488	28 Oct 2013	642.25
STEP AHEAD	Agency Staff	1001\5107994656	04 Nov 2013	642.25
Meridian Business Support	Agency Staff	1001\5107984375	11 Nov 2013	642.25
Meridian Business Support	Agency Staff	1001\5107999991	02 Dec 2013	642.25
STEP AHEAD	Agency Staff	1001\5107999873	11 Nov 2013	642.25
STEP AHEAD	Agency Staff	1001\5108005292	18 Nov 2013	642.25
STEP AHEAD	Agency Staff	1001\5108010457	25 Nov 2013	642.25
STEP AHEAD	Agency Staff	1001\5108015984	02 Dec 2013	642.25
Meridian Business Support	Agency Staff	1001\5108005428	09 Dec 2013	642.25
Meridian Business Support	Agency Staff	1001\5108010598	16 Dec 2013	642.25
STEP AHEAD	Agency Staff	1001\5108026589	16 Dec 2013	642.25
STEP AHEAD	Agency Staff	1002\5108036275	23 Dec 2013	642.25
STEP AHEAD	Agency Staff	1003\5108036276	23 Dec 2013	642.25
STEP AHEAD	Agency Staff	1003\5108048169	15 Jan 2014	642.25
STEP AHEAD	Agency Staff	1003\5108053877	22 Jan 2014	642.25
STEP AHEAD	Agency Staff	1003\5108059554	29 Jan 2014	642.25
STEP AHEAD	Agency Staff	1003\5108064984	05 Feb 2014	642.25
ECON CONSTRUCTION LTD	Sub-Contractor	602191	13 Dec 2013	642.20
STEP AHEAD	Agency Staff	1004\5107894547	24 Jun 2013	642.19
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1031\5107890931	12 Jun 2013	642.18
Serco Ltd	Traffic Signals	1002\5107986848	11 Nov 2013	642.14
Computacenter Plc	Computer Hardware	1001\5107859175	22 May 2013	642.13
TXM Recruit Ltd	Agency Staff	1005\5107843380	16 Apr 2013	642.00
MISCO	Computer Consumables	1006\5107844944	11 Apr 2013	642.00
REMNANT PLANT LIMITED	Civil Engineering Construction Works	1012\5107859160	03 May 2013	642.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107860039	02 May 2013	642.00
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1033\5107880531	17 Jun 2013	642.00
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107902241	01 Jul 2013	642.00
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107835467	26 Jun 2013	642.00
Metroline Travel Limited	Rail Replacement Service Costs	1006\1900030564	15 Jul 2013	642.00
ROPE & MARINE SERVICES LTD	Equipment Repairs & Maintenance	1005\5107934087	21 Aug 2013	642.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108055047	12 Feb 2014	642.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108100424	19 Mar 2014	642.00
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900007679	07 Mar 2014	642.00
Office Depot UK Ltd	Computer Hardware	1005\5107862361	29 May 2013	641.97
STEP AHEAD	Agency Staff	1004\5107828833	02 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107828834	02 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107828870	02 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107828882	02 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107843180	16 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107847929	23 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107847975	23 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107847977	23 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107847981	23 Apr 2013	641.90
STEP AHEAD	Agency Staff	1004\5107853072	01 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107853103	01 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107858176	01 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107858177	01 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107858213	01 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107861793	08 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107861796	08 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107861805	08 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107861854	08 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107872974	22 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107873041	22 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107873045	22 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107876836	29 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107876839	29 May 2013	641.90
STEP AHEAD	Agency Staff	1004\5107889104	17 Jun 2013	641.90
STEP AHEAD	Agency Staff	1004\5107889154	17 Jun 2013	641.90
STEP AHEAD	Agency Staff	1004\5107894519	24 Jun 2013	641.90
STEP AHEAD	Agency Staff	1004\5107894563	24 Jun 2013	641.90
STEP AHEAD	Agency Staff	1004\5107899770	01 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107899820	01 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107905237	08 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107905277	08 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107911027	15 Jul 2013	641.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107916716	22 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107916781	22 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107922206	29 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107922229	29 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107922230	29 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107922231	29 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107922234	29 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107922235	29 Jul 2013	641.90
STEP AHEAD	Agency Staff	1004\5107967723	30 Sep 2013	641.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535230	05 Nov 2013	641.90
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107912371	17 Jul 2013	641.89
JETWAY ASSOCIATES LTD	Materials	597157	25 Sep 2013	641.84
Morson International	Agency Staff	1005\5107852220	01 May 2013	641.70
GEL Appointments	Agency Staff	1004\5107883112	10 Jun 2013	641.70
RS COMPONENTS LTD	Materials	596735	08 Oct 2013	641.69
DELATIM LIMITED	Sub-Contractor	590450	13 Aug 2013	641.67
THAMES WATER UTILITIES LIMITED	Water	1010\1900008160	31 Jul 2013	641.63
GEL Appointments	Agency Staff	1005\5107828579	02 Apr 2013	641.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108005854	18 Nov 2013	641.55
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155481	23 Oct 2013	641.47
Shredder & Hygiene Services Limited	Building Maintenance & Repairs	1008\5107958369	11 Sep 2013	641.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571324	26 Feb 2014	641.40
Morson International	Agency Staff	1005\5107926674	05 Aug 2013	641.38
ECON CONSTRUCTION LTD	Sub-Contractor	604944	13 Dec 2013	641.37
MATCHTECH GROUP PLC	Agency Staff	1005\5107966921	16 Oct 2013	641.35
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107903643	24 Jul 2013	641.30
GEL Appointments	Agency Staff	1010\5107872727	22 May 2013	641.25
CSC Computer Science	Manage IT Services	1001\5108030148	30 Dec 2013	641.25
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832696	03 Apr 2013	641.24
TNT (UK) LTD	Postage & Couriers	612868	14 Feb 2014	641.24
GEL Appointments	Agency Staff	1005\5107972660	07 Oct 2013	641.19
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036702	23 Dec 2013	641.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108076878	19 Feb 2014	641.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099534	19 Mar 2014	641.16
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107890063	03 Jul 2013	641.15
Affinity Water Limited	Water	1005\5107996664	11 Nov 2013	641.07
Office Depot UK Ltd	Stationery	1001\5108088728	26 Mar 2014	641.07
KINGSBEECH LTD	Maintenance Materials	1005\5108028952	19 Dec 2013	641.05
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985837	23 Oct 2013	641.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107981566	16 Oct 2013	641.00
CAPGEMINI UK PLC	IT	610436	10 Jan 2014	641.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107879232	19 Jun 2013	640.98
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5108049093	15 Jan 2014	640.96
ALL STAR	Fuel	606125	03 Dec 2013	640.92
Enterprise Managed Services	Building Maintenance & Repairs	1020\5108088530	26 Mar 2014	640.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495394	19 Jun 2013	640.90
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609148	30 Dec 2013	640.90
MR V M PATEL	Interim Account - Receipts Clearing	1004\1300002846	07 Nov 2013	640.88
MR V M PATEL	Transys Control - TTL	1004\1900526593	23 Oct 2013	640.88
MR V M PATEL	Transys Control - TTL	1004\1900529243	16 Oct 2013	640.88
HAYLEY GROUP PLC	Maintenance Materials	1005\5107889966	08 Jul 2013	640.87
GEL Appointments	Agency Staff	1001\5107828582	02 Apr 2013	640.85
GEL Appointments	Agency Staff	1001\5107847684	23 Apr 2013	640.85
GEL Appointments	Agency Staff	1001\5107847716	23 Apr 2013	640.85
GEL Appointments	Agency Staff	1004\5107828553	02 Apr 2013	640.85
GEL Appointments	Agency Staff	1001\5107857900	01 May 2013	640.85
GEL Appointments	Agency Staff	1001\5107857943	01 May 2013	640.85
GEL Appointments	Agency Staff	1001\5107861606	08 May 2013	640.85
GEL Appointments	Agency Staff	1001\5107872749	22 May 2013	640.85
GEL Appointments	Agency Staff	1004\5107861595	08 May 2013	640.85
GEL Appointments	Agency Staff	1001\5107878118	29 May 2013	640.85
GEL Appointments	Agency Staff	1020\5107876636	29 May 2013	640.85
GEL Appointments	Agency Staff	1001\5107904949	08 Jul 2013	640.85
GEL Appointments	Agency Staff	1001\5107910788	15 Jul 2013	640.85
GEL Appointments	Agency Staff	1001\5107916478	22 Jul 2013	640.85
GEL Appointments	Agency Staff	1001\5107927242	05 Aug 2013	640.85
GEL Appointments	Agency Staff	1001\5107927253	05 Aug 2013	640.85
GEL Appointments	Agency Staff	1001\5107932406	12 Aug 2013	640.85
GEL Appointments	Agency Staff	1004\5107916474	22 Jul 2013	640.85
GEL Appointments	Agency Staff	1020\5107921926	29 Jul 2013	640.85
GEL Appointments	Agency Staff	1001\5107938026	21 Aug 2013	640.85
GEL Appointments	Agency Staff	1005\5108010224	25 Nov 2013	640.85
GEL Appointments	Agency Staff	1005\5108026358	16 Dec 2013	640.85
GEL Appointments	Agency Staff	1005\5108031849	23 Dec 2013	640.85
GEL Appointments	Agency Staff	1005\5108040016	30 Dec 2013	640.85
GEL Appointments	Agency Staff	1005\5108053622	23 Jan 2014	640.85
GEL Appointments	Agency Staff	1005\5108059315	29 Jan 2014	640.85
GEL Appointments	Agency Staff	1005\5108070411	12 Feb 2014	640.85
GEL Appointments	Agency Staff	1005\5108076138	19 Feb 2014	640.85
GEL Appointments	Agency Staff	1005\5108081250	26 Feb 2014	640.85
Meridian Business Support	Agency Staff	1005\5107843306	01 May 2013	640.80
HIGHGATE DAIRIES	Civil Engineering Construction Works	1005\5107924635	14 Aug 2013	640.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054410	22 Jan 2014	640.76
DANTEC LTD	Signalling Systems	1031\5107871642	10 Jun 2013	640.65
EAO Ltd	Fleet	1031\5108018618	29 Nov 2013	640.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489866	30 May 2013	640.60
NetworkersMSB	Agency Staff	1001\5108000238	11 Nov 2013	640.59
NetworkersMSB	Agency Staff	1001\5108043750	08 Jan 2014	640.59
Blue Arrow Ltd	Agency Staff	1005\5107816968	02 Apr 2013	640.58
Blue Arrow Ltd	Agency Staff	1005\5107823038	09 Apr 2013	640.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600046	06 Nov 2013	640.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600048	06 Nov 2013	640.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600049	06 Nov 2013	640.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600050	06 Nov 2013	640.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600051	06 Nov 2013	640.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600054	06 Nov 2013	640.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600344	06 Nov 2013	640.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608392	10 Jan 2014	640.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608401	10 Jan 2014	640.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608403	10 Jan 2014	640.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608405	10 Jan 2014	640.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608406	10 Jan 2014	640.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608410	10 Jan 2014	640.58
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608516	10 Jan 2014	640.58
Bloomberg LP	Computer Software	1001\5107958847	13 Sep 2013	640.55
JAFCO TOOLS LTD	Track General Maintenance	1033\5107831816	17 Apr 2013	640.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000498030	28 Jun 2013	640.50
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108036788	15 Jan 2014	640.48
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010\5107895892	19 Jun 2013	640.45
Seymour Valentine Ltd	Caterers Service Charges	1005\5107897119	21 Jun 2013	640.36
Rentakil Pest Control UK	Health & Safety Pest Control	1020\5107965204	09 Oct 2013	640.27
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875681	05 Jun 2013	640.22
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107958579	11 Sep 2013	640.21
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5108011870	20 Nov 2013	640.20
ADT FIRE & SECURITY PLC	Uniforms	1005\5107845000	15 May 2013	640.10
Mane Contract Services Limited	Agency Staff	1005\5107827582	02 Apr 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107846721	23 Apr 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107846730	23 Apr 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107851864	01 May 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107856969	01 May 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107856975	01 May 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107860915	08 May 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107860921	08 May 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107871831	22 May 2013	640.09
Mane Contract Services Limited	Agency Staff	1005\5107875877	29 May 2013	640.09
Office Depot UK Ltd	Stationery	1005\5107871250	12 Jun 2013	640.03
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107958580	11 Sep 2013	640.01
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007\5107849868	18 Apr 2013	640.00
LBS Group	Building Maintenance & Repairs	1010\5107844133	10 Apr 2013	640.00
HARMILL SYSTEMS LTD	Maintenance Materials	1031\5107835119	24 Apr 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046340	17 Apr 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046341	17 Apr 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046342	17 Apr 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046392	24 Apr 2013	640.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107848870	22 Apr 2013	640.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107862631	07 May 2013	640.00
GEOMOUNT LTD	Fleet	1031\5107850051	01 May 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Management & Support Consultancy	1001\5107873739	21 May 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046465	30 Apr 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046508	07 May 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046545	15 May 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046546	15 May 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046613	22 May 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046705	05 Jun 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Legal Fees	1001\1900046724	07 Jun 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046764	12 Jun 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046765	12 Jun 2013	640.00
Blue Arrow Ltd	Agency Staff	1004\5107877152	12 Jun 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046853	25 Jun 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046855	25 Jun 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046910	01 Jul 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047014	19 Jul 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047020	19 Jul 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047117	08 Aug 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047169	12 Aug 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047179	12 Aug 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047185	12 Aug 2013	640.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	587790	30 Jul 2013	640.00
4 RAIL SERVICES LTD	Sub-Contractor	591564	09 Aug 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047242	27 Aug 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047283	29 Aug 2013	640.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005\5107936816	04 Sep 2013	640.00
QA Limited	Staff Training	1001\5107929813	21 Aug 2013	640.00
4 RAIL SERVICES LTD	Sub-Contractor	594123	03 Sep 2013	640.00
4 RAIL SERVICES LTD	Sub-Contractor	595074	11 Sep 2013	640.00
4 RAIL SERVICES LTD	Sub-Contractor	598204	02 Oct 2013	640.00
4 RAIL SERVICES LTD	Sub-Contractor	591568	11 Oct 2013	640.00
MORSON INTERNATIONAL	Sub-Contractor	596062	24 Sep 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047448	25 Sep 2013	640.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107979570	09 Oct 2013	640.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107952446	25 Sep 2013	640.00
4 RAIL SERVICES LTD	Sub-Contractor	603045	08 Nov 2013	640.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024\5107992036	28 Oct 2013	640.00
Specialist Computer Centres Ltd	Software Maintenance	1002\5107985317	04 Nov 2013	640.00
A F HUSSEY (LONDON) LIMITED	Track General Maintenance	1033\1900003905	23 Oct 2013	640.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107985994	21 Oct 2013	640.00
Blue Arrow Ltd	Agency Staff	1004\5107973296	23 Oct 2013	640.00
QA Limited	Staff Training	1001\5107969948	23 Oct 2013	640.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108003390	13 Nov 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047805	12 Nov 2013	640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047874	25 Nov 2013	640.00
4 RAIL SERVICES LTD	Sub-Contractor	604192	15 Nov 2013	640.00
4 RAIL SERVICES LTD	Sub-Contractor	604729	22 Nov 2013	640.00
Hands Free Computing Ltd	Staff Training	1001\5108033284	18 Dec 2013	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047999	09 Dec 2013	640.00
GEOMOUNT LTD	Fleet	1031\5108029199	16 Dec 2013	640.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	598653	13 Dec 2013	640.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043266	29 Jan 2014	640.00
QA Limited	Staff Training	1001\5108036828	15 Jan 2014	640.00
Mrs E Clark	Professional & Academic Fees - Employees	1001\3000016084	17 Jan 2014	640.00
Hanover Displays Limited	Vehicle Repairs & Maintenance	1020\5108037547	08 Jan 2014	640.00
Sue Sutcliffe	Management & Support Consultancy	1001\5108056573	30 Jan 2014	640.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108032774	08 Jan 2014	640.00
VIKING PRECISION ENGINEERS LTD	Materials	611118	17 Jan 2014	640.00
4 RAIL SERVICES LTD	Sub-Contractor	611130	17 Jan 2014	640.00
4 RAIL SERVICES LTD	Sub-Contractor	611131	17 Jan 2014	640.00
4 RAIL SERVICES LTD	Sub-Contractor	612334	24 Jan 2014	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048439	05 Feb 2014	640.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048444	05 Feb 2014	640.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067799	13 Feb 2014	640.00
Dawleys	Marketing Services	1005\5108071914	12 Feb 2014	640.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071306	12 Feb 2014	640.00
Valradio	Plant & Equipment Purchases	1033\5108078087	24 Feb 2014	640.00
Gloria Gaspard	Marketing Exhibitions & Events	1011\5108094933	20 Mar 2014	640.00
FWT Studios	Marketing Design & Artwork	1006\5108102436	26 Mar 2014	640.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108074095	12 Mar 2014	640.00
Corona Energy Retail 4 Ltd	Gas	1005\1900155074	25 Sep 2013	639.94
THURROCK ENGINEERING SUPPLIES LTD	Materials	602651	06 Nov 2013	639.90
Alpha Workwear Direct Ltd	Uniforms	1010\5108062064	03 Feb 2014	639.90
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107835708	03 Apr 2013	639.78
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107869834	28 May 2013	639.78
Inntel	Hotel Accommodation	1006\1900031843	26 Feb 2014	639.78
Ardent Management Ltd	Property Management Fees	1012\5107849252	22 May 2013	639.75
VOITH TURBO LTD	Fleet	1031\5108014479	16 Dec 2013	639.75
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024748	30 Dec 2013	639.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482972	07 May 2013	639.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485588	14 May 2013	639.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503972	18 Jul 2013	639.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544089	02 Dec 2013	639.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474601	08 Apr 2013	639.55
Wolverton Rail	Purchase of Videos for Resale	1024\1900007677	07 Mar 2014	639.53
Office Depot UK Ltd	Stationery	1005\5107846280	08 May 2013	639.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520732	17 Sep 2013	639.50
Entech Technical Solutions Ltd	Agency Staff	1005\5107848172	23 Apr 2013	639.45
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5107840354	10 Apr 2013	639.45
Archant Life Limited	Statutory Advertising & Notifications	1002\5107823191	04 Apr 2013	639.45
Archant Life Limited	Statutory Advertising & Notifications	1002\5107835840	18 Apr 2013	639.45
TerraQuest Solutions Plc	Planning & Development Consultancy	1004\5108006515	02 Dec 2013	639.42
GEL Appointments	Agency Staff	1001\5107828564	02 Apr 2013	639.41
RS Components Ltd	Computer Consumables	1005\5107981078	14 Oct 2013	639.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543889	02 Dec 2013	639.40
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108082750	27 Feb 2014	639.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900480470	26 Apr 2013	639.20
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5107890441	12 Jun 2013	639.16
Office Depot UK Ltd	Computer Hardware	1005\5108073435	12 Mar 2014	639.13
Advantage Professional UK Limited	Agency Staff	1001\5108104829	26 Mar 2014	639.10
Entech Bureau Hotels	Electricity	1004\1900573650	26 Mar 2014	639.08
MISCO	Printing & Stationery	590259	16 Aug 2013	639.06
Office Depot UK Ltd	Computer Hardware	1020\5108062561	26 Feb 2014	639.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107946972	11 Sep 2013	639.03
Corona Energy Retail 4 Ltd	Gas	1005\1900148614	16 Apr 2013	639.02
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1033\5107986400	06 Nov 2013	639.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534494	01 Nov 2013	639.00
Rullion Engineering Limited	Agency Staff	1002\5108043112	08 Jan 2014	639.00
Morson International	Agency Staff	1005\5108020117	09 Dec 2013	638.95
Morson International	Agency Staff	1005\5108092071	14 Mar 2014	638.95
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108024694	11 Dec 2013	638.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573749	06 Mar 2014	638.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025526	16 Dec 2013	638.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031020	23 Dec 2013	638.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035431	23 Dec 2013	638.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5108047107	15 Jan 2014	638.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052812	22 Jan 2014	638.75
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058447	29 Jan 2014	638.75
Willings Services Ltd	Building Maintenance & Repairs	1008\5108019100	02 Dec 2013	638.72
Willings Services Ltd	Building Maintenance & Repairs	1008\5108035291	20 Dec 2013	638.72
Mono Europe Ltd	Office Accommodation Moves	1005\5107897143	21 Jun 2013	638.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858737	01 May 2013	638.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917254	22 Jul 2013	638.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973344	07 Oct 2013	638.62
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	618329	28 Mar 2014	638.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043893	07 Jan 2014	638.58
Mr C Wood	Business Fares	1001\3000014348	05 Apr 2013	638.50
VISUAL MANAGEMENT TECHNOLOGY LTD	Printing & Stationery	601149	25 Oct 2013	638.50
VISUAL MANAGEMENT TECHNOLOGY LTD	Printing & Stationery	601151	25 Oct 2013	638.50
VISUAL MANAGEMENT TECHNOLOGY LTD	Printing & Stationery	601152	25 Oct 2013	638.50
Prima Services Group Limited	Agency Staff	1005\5108053990	23 Jan 2014	638.48
Prima Services Group Limited	Agency Staff	1005\5108099053	19 Mar 2014	638.48
Serco Ltd	Traffic Signals	1002\5107871708	29 May 2013	638.47
Alpha Workwear Direct Ltd	Uniforms	1010\5108062065	03 Feb 2014	638.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107816991	02 Apr 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107816992	02 Apr 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107816994	02 Apr 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107823076	09 Apr 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107823077	09 Apr 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107823079	09 Apr 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107829305	16 Apr 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107829306	16 Apr 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107848393	01 May 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107848394	01 May 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107853481	13 May 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107853483	13 May 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107858660	20 May 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107873442	10 Jun 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107877171	12 Jun 2013	638.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107917241	05 Aug 2013	638.40
Advantage Professional UK Limited	Agency Staff	1001\5107956236	16 Sep 2013	638.40
F J Cleveland LLP	Legal Fees	1001\5108072629	05 Mar 2014	638.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923552	05 Aug 2013	638.39
VOITH TURBO RAIL SYSTEMS LTD	Materials	606107	20 Dec 2013	638.38
Joywheel Ltd	Civil Engineering Construction Works	1033\5108101348	26 Mar 2014	638.34
Adecco UK Ltd	Agency Staff	1005\5108091677	26 Mar 2014	638.30
Advantage Professional UK Limited	Agency Staff	1020\5108085866	05 Mar 2014	638.29
Harrow Green	Office Accommodation Moves	1004\5107844866	01 May 2013	638.27
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107948486	02 Sep 2013	638.25
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107965524	23 Sep 2013	638.25
THAMES WATER UTILITIES LTD	Water	1007\1900001511	12 Mar 2014	638.25
Hodgson & Hodgson Acoustic	Fleet	1031\5107925790	31 Jul 2013	638.20
VOITH TURBO LTD	Fleet	1033\5108045431	22 Jan 2014	638.20
Step Ahead	Agency Staff	1011\5107923302	07 Aug 2013	638.19
F J Cleveland LLP	Legal Fees	1001\5107832146	02 Apr 2013	638.16
Inntel	Hotel Accommodation	1005\1900156464	06 Nov 2013	638.14
Bike Dock Solutions Ltd	Street Furniture	1002\5107981759	21 Oct 2013	638.10
Crown Records Management Limited	Document Archive & Storage	1003\5107835029	02 Apr 2013	638.09
GRAYS TRUCK AND VAN LIMITED	Maintenance	602053	01 Nov 2013	638.09
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107891009	12 Aug 2013	638.02
TUFNOL LTD	Fleet	1033\5107860367	22 May 2013	638.00
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107866464	22 May 2013	638.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107890886	03 Jul 2013	638.00
OFFICE DEPOT UK	Printing & Stationery	590828	22 Aug 2013	638.00
COMECH METROLOGY	Track General Maintenance	1005\5107875832	28 Aug 2013	638.00
OFFICE DEPOT UK	Printing & Stationery	594844	20 Sep 2013	638.00
OFFICE DEPOT UK	Printing & Stationery	597692	11 Oct 2013	638.00
OFFICE DEPOT UK	Printing & Stationery	599877	01 Nov 2013	638.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107987618	13 Nov 2013	638.00
Hydro-Cleansing Ltd	Maintenance of Bus Stations LBL	1006\5108027154	10 Dec 2013	638.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900007277	30 Dec 2013	638.00
Mr K Gardner	Professional & Academic Fees - Employees	1006\3000005544	14 Feb 2014	638.00
VDV AKADEMIE GMBH	Management & Support Consultancy	1006\1900030448	21 Jun 2013	637.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528393	11 Oct 2013	637.90
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953853	05 Sep 2013	637.89
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962710	02 Oct 2013	637.87
Advantage Professional UK Limited	Agency Staff	1005\5107920997	29 Jul 2013	637.76
MACE Ltd	Professional Engineering Services	1012\5108062097	03 Feb 2014	637.76
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1033\5107979488	30 Oct 2013	637.70
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5108088252	19 Mar 2014	637.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108083545	19 Mar 2014	637.70
SWEETNAM & BRADLEY LTD	Fleet	1031\5107926105	31 Jul 2013	637.68
London Hose & Hydraulics Limited	Fleet	1033\5108007236	18 Nov 2013	637.60
Advantage Professional UK Limited	Agency Staff	1003\5107983157	23 Oct 2013	637.56
Advantage Professional UK Limited	Agency Staff	1003\5107993680	04 Nov 2013	637.56
EQUITA LIMITED	Purchase of Land & Buildings	1004\1900580603	28 Mar 2014	637.53
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107865920	13 May 2013	637.50
Siemens Rail Automation Limited	Fleet	1031\5108016495	18 Dec 2013	637.50
Aktrion Professional Services Ltd	Professional Engineering Services	1005\5108023562	23 Dec 2013	637.50
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5108065926	05 Feb 2014	637.50
CSC Computer Science	Computer Hardware	1005\5107907410	24 Jul 2013	637.47
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991231	13 Nov 2013	637.47
H A MARKS LTD	Building Maintenance & Repairs	1004\5107958182	19 Sep 2013	637.46
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036803	08 Jan 2014	637.46
MATCHTECH GROUP PLC	Agency Staff	1005\5107951389	30 Sep 2013	637.45
UNIPART RAIL LIMITED	Materials	613780	28 Feb 2014	637.44
UNIPART RAIL LIMITED	Tools	619128	28 Mar 2014	637.44
Office Depot UK Ltd	Computer Hardware	1005\5107826010	17 Apr 2013	637.42
STEP AHEAD	Agency Staff	1001\5107828880	02 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107828805	02 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107828807	02 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107828879	02 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107833648	03 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107843207	16 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107847914	23 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107847962	23 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107847969	23 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107847971	23 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107847974	23 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107848016	23 Apr 2013	637.35
STEP AHEAD	Agency Staff	1004\5107853013	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107853016	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107853023	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107853061	01 May 2013	637.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107853070	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107858152	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107858163	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107858166	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107858175	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107858210	01 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107861786	08 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107861790	08 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107861803	08 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107872966	22 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107872999	22 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107873002	22 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107873036	22 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107873037	22 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107873073	22 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107876814	29 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107876828	29 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107876832	29 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107876843	29 May 2013	637.35
STEP AHEAD	Agency Staff	1004\5107883395	10 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107889091	17 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107889103	17 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107889168	17 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107894480	24 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107894517	24 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107894597	24 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107894598	24 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107894599	24 Jun 2013	637.35
STEP AHEAD	Agency Staff	1004\5107899767	01 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107899769	01 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107899787	01 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107899790	01 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107899861	01 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107905231	08 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107905232	08 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107905234	08 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107905267	08 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107905268	08 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107905269	08 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107905325	08 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107911025	15 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107911046	15 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107911047	15 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107911075	15 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107911077	15 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107916712	22 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107916753	22 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107916756	22 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107916757	22 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107922140	29 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107922198	29 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107922200	29 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107922202	29 Jul 2013	637.35
STEP AHEAD	Agency Staff	1004\5107922251	29 Jul 2013	637.35
CROMWELL GROUP HOLDINGS LTD	Materials	614107	21 Feb 2014	637.35
STEP AHEAD	Agency Staff	1003\5108086788	05 Mar 2014	637.35
STEP AHEAD	Agency Staff	1003\5108092894	14 Mar 2014	637.35
SPEEDY HIRE DIRECT LTD	Signalling Systems	1031\5107995399	20 Nov 2013	637.33
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107850797	15 May 2013	637.30
FUSION PEOPLE LIMITED	Maintenance	611995	24 Jan 2014	637.20
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107934834	28 Aug 2013	637.09
HUNTRESS SEARCH LTD	Agency Staff	1001\5108019892	09 Dec 2013	637.05
EDF Energy	Electricity	1005\1900153034	12 Aug 2013	637.02
EDF Energy	Electricity	1005\1900159162	26 Feb 2014	637.02
SQP INTERNATIONAL PLC	Uniforms	1005\5107839271	15 Apr 2013	637.00
Mane Contract Services Limited	Agency Staff	1005\5108014883	02 Dec 2013	637.00
Mane Contract Services Limited	Agency Staff	1005\5108019863	09 Dec 2013	637.00
Mane Contract Services Limited	Agency Staff	1005\5108025493	16 Dec 2013	637.00
Mane Contract Services Limited	Agency Staff	1005\5108030983	23 Dec 2013	637.00
Mane Contract Services Limited	Agency Staff	1005\5108035397	23 Dec 2013	637.00
Star Signs	Stationery	1005\5108030540	18 Dec 2013	637.00
Mane Contract Services Limited	Agency Staff	1005\5108047036	23 Jan 2014	637.00
Mane Contract Services Limited	Agency Staff	1005\5108052769	23 Jan 2014	637.00
Mane Contract Services Limited	Agency Staff	1005\5108058402	29 Jan 2014	637.00
Mane Contract Services Limited	Agency Staff	1005\5108063873	05 Feb 2014	637.00
Mane Contract Services Limited	Agency Staff	1005\5108069550	12 Feb 2014	637.00
Mane Contract Services Limited	Agency Staff	1005\5108080419	26 Feb 2014	637.00
Safety First Aid Group Ltd	Traction Current	1031\5108077525	19 Feb 2014	637.00
Mane Contract Services Limited	Agency Staff	1005\5108091700	14 Mar 2014	637.00
Mane Contract Services Limited	Agency Staff	1005\5108104728	26 Mar 2014	637.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107936432	14 Aug 2013	636.98
Prima Services Group Limited	Agency Staff	1005\5107961979	23 Sep 2013	636.87
Prima Services Group Limited	Agency Staff	1005\5107972970	07 Oct 2013	636.87
STEP AHEAD	Agency Staff	1005\5108083957	05 Mar 2014	636.87
London Hose & Hydraulics Limited	Fleet	1033\5108084265	28 Feb 2014	636.80
Serco Ltd	Traffic Signals	1002\5107873553	10 Jun 2013	636.76
STEP AHEAD	Agency Staff	1004\5107957199	16 Sep 2013	636.72
STEP AHEAD	Agency Staff	1004\5107994640	04 Nov 2013	636.72
STEP AHEAD	Agency Staff	1004\5107999881	11 Nov 2013	636.72
STEP AHEAD	Agency Staff	1004\5108005302	18 Nov 2013	636.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
F J Cleveland LLP	Legal Fees	1001\5108025038	09 Dec 2013	636.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5107843880	09 Apr 2013	636.66
Canon UK Ltd	Furniture & Equipment	1005\1900153294	21 Aug 2013	636.62
Adecco UK Ltd	Agency Staff	1005\5107881948	24 Jun 2013	636.44
KINGSBEECH LTD	Fleet	1033\5108078275	24 Feb 2014	636.44
ALSTOM TRANSPORT	Fleet	1031\5107824746	08 Apr 2013	636.40
HIGHGATE DAIRIES	Track General Maintenance	1005\5108074871	19 Mar 2014	636.35
STEP AHEAD	Agency Staff	1001\5107927435	05 Aug 2013	636.33
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108016679	04 Dec 2013	636.33
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611593	07 Feb 2014	636.31
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615589	07 Mar 2014	636.31
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604632	06 Dec 2013	636.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493061	12 Jun 2013	636.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499545	03 Jul 2013	636.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505119	23 Jul 2013	636.30
STOCKSIGNS LTD	Marketing Services	1005\5107905958	03 Jul 2013	636.22
EASYNET LTD	Traffic Signals	1002\5108068512	03 Mar 2014	636.15
Trade Winds	Advertising	1006\5107929276	01 Aug 2013	636.10
HAYLEY GROUP PLC	Uniforms	1005\5108027259	06 Jan 2014	636.10
Morson International	Agency Staff	1005\5107861161	08 May 2013	636.02
AMTEC Consulting	Agency Staff	1006\5107843436	16 Apr 2013	636.00
Cableplus Ltd	Building Maintenance & Repairs	1031\5107839423	03 Apr 2013	636.00
Gardner Mawdsley Print Ltd	Fleet	1033\5107844084	10 Apr 2013	636.00
Industraheat	Maintenance of Plant & Equipment	1020\5107800019	02 Apr 2013	636.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107864209	22 May 2013	636.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107864210	20 May 2013	636.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107889554	01 Jul 2013	636.00
MODIS INTERNATIONAL	Agency Staff	1005\5107895703	15 Jul 2013	636.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107889941	08 Jul 2013	636.00
Industraheat	Maintenance of Plant & Equipment	1020\5107913567	15 Jul 2013	636.00
AIRQUICK (NEWARK) LTD	Maintenance	590221	16 Aug 2013	636.00
AIRQUICK (NEWARK) LTD	Maintenance	595793	20 Sep 2013	636.00
AIRQUICK (NEWARK) LTD	Maintenance	595367	27 Sep 2013	636.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5107981685	28 Oct 2013	636.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107995095	18 Nov 2013	636.00
GLENTWORTH RAIL LTD	Component Repairs Sub Contracted	1031\5108030787	23 Dec 2013	636.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108048648	29 Jan 2014	636.00
AVM Impact Ltd	Computer Hardware	1005\5108056425	27 Jan 2014	636.00
British Science Association	Marketing Exhibitions & Events	1011\1900011603	29 Jan 2014	636.00
Exib Ltd	Marketing Services	1011\5108075120	20 Feb 2014	636.00
WABTEC RAIL LTD	Fleet	1033\5108066626	26 Feb 2014	636.00
AIRQUICK (NEWARK) LTD	Maintenance	612615	14 Feb 2014	636.00
AIRQUICK (NEWARK) LTD	Maintenance	615348	20 Feb 2014	636.00
Business Edge Ltd.	Building Maintenance & Repairs	1004\5108104381	26 Mar 2014	636.00
Gardner Mawdsley Print Ltd	Fleet	1033\5108095094	13 Mar 2014	636.00
Affinity Water Limited	Water	1004\1900556291	15 Jan 2014	635.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545988	09 Dec 2013	635.90
GEL Appointments	Agency Staff	1020\5107910798	15 Jul 2013	635.88
GEL Appointments	Agency Staff	1020\5107916436	22 Jul 2013	635.88
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043899	07 Jan 2014	635.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592782	06 Sep 2013	635.83
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597222	08 Oct 2013	635.83
STEP AHEAD	Agency Staff	1002\5108021072	09 Dec 2013	635.81
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5107935253	28 Aug 2013	635.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5108038093	15 Jan 2014	635.72
Rullion Engineering Limited	Agency Staff	1005\5108064394	05 Feb 2014	635.69
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884200	10 Jun 2013	635.68
MDS Book Sales	Purchase of Books for Resale	1024\1900006658	30 Aug 2013	635.63
GEL Appointments	Agency Staff	1004\5107847678	23 Apr 2013	635.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510512	09 Aug 2013	635.60
ALSTOM TRANSPORT	Fleet	1031\5108033174	06 Jan 2014	635.60
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107840136	24 Apr 2013	635.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107859050	22 May 2013	635.50
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107901462	26 Jun 2013	635.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5108013385	16 Dec 2013	635.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5108079527	17 Mar 2014	635.50
Rullion Engineering Limited	Agency Staff	1005\5107932097	12 Aug 2013	635.46
Rullion Engineering Limited	Agency Staff	1005\5107961363	23 Sep 2013	635.46
Rullion Engineering Limited	Agency Staff	1005\5107983596	23 Oct 2013	635.46
WERNICK HIRE LTD	Commercial Property Rent	1005\5107886098	26 Jun 2013	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5108003981	27 Nov 2013	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5108044250	22 Jan 2014	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5108071404	26 Feb 2014	635.42
WERNICK HIRE LTD	Commercial Property Rent	1005\5107839451	26 Apr 2013	635.40
WERNICK HIRE LTD	Commercial Property Rent	1005\5107958263	25 Sep 2013	635.40
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033\5108065579	19 Feb 2014	635.40
A & D FASTENERS	Materials	614952	14 Feb 2014	635.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553728	02 Jan 2014	635.30
LONDON BOROUGH OF CROYDON	Rates	1004\1900472863	02 Apr 2013	635.25
Lifeline Personnel Ltd	Agency Staff	1020\5108081670	26 Feb 2014	635.25
Lifeline Personnel Ltd	Agency Staff	1020\5108099186	19 Mar 2014	635.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545693	06 Dec 2013	635.20
Serco Ltd	Traffic Signals	1002\5108006843	02 Dec 2013	635.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525717	02 Oct 2013	635.10
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031\5108038522	08 Jan 2014	635.10
Serco Ltd	Traffic Signals	1002\5107954450	25 Sep 2013	635.04
COOPER UK LTD	Electrical & Electronic Engineering	1031\5108033223	08 Jan 2014	635.04
ALSTOM TRANSPORT	Maintenance Materials	1031\5107849015	01 May 2013	635.00
Dawleys	Marketing Services	1004\5107865284	13 May 2013	635.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107875532	29 May 2013	635.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dawleys	Marketing Services	1004\5107903037	04 Jul 2013	635.00
PSI Air Compressors & Blowers Ltd	Signalling Systems	1005\5107917940	17 Jul 2013	635.00
Konecranes UK Ltd	Maintenance Materials	1033\5107900759	17 Jul 2013	635.00
Dawleys	Marketing Services	1006\5107926145	31 Jul 2013	635.00
Dawleys	Marketing Services	1006\5107934284	08 Aug 2013	635.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107935816	14 Aug 2013	635.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107920492	24 Jul 2013	635.00
BROWNING'S ELECTRIC CO LTD	Materials	592434	16 Aug 2013	635.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1004\5107943768	21 Aug 2013	635.00
Dawleys	Marketing Exhibitions & Events	1005\5107955404	09 Sep 2013	635.00
Dawleys	Marketing Services	1005\5107970032	02 Oct 2013	635.00
Dawleys	Marketing Services	1006\5107964321	23 Sep 2013	635.00
Dawleys	Marketing Services	1020\5107970024	02 Oct 2013	635.00
Dawleys	Marketing Services	1012\5107987963	31 Oct 2013	635.00
BROWNING'S ELECTRIC CO LTD	Subcontractor Labour	603838	15 Nov 2013	635.00
Fluoro Precision Coatings Limited	Equipment Repairs & Maintenance	1031\5108025164	13 Dec 2013	635.00
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5108046014	20 Jan 2014	635.00
CDL London Ltd	Street Furniture	1002\5108060425	29 Jan 2014	635.00
Dawleys	Marketing Services	1005\5108041829	06 Jan 2014	635.00
The Rivington Press Ltd	Marketing Services	1005\5108074756	19 Feb 2014	635.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108051435	12 Feb 2014	635.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100448	24 Mar 2014	635.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107839847	23 Apr 2013	634.95
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107853634	15 May 2013	634.95
GEL Appointments	Agency Staff	1005\5107847715	23 Apr 2013	634.94
MATCHTECH GROUP PLC	Agency Staff	1002\5107888591	08 Jul 2013	634.94
MATCHTECH GROUP PLC	Agency Staff	1002\5108031586	08 Jan 2014	634.94
Seymour Valentine Ltd	Caterers Service Charges	1005\5107844361	10 Apr 2013	634.89
City Sprint (UK) Ltd	Couriers	1001\1900047670	06 Nov 2013	634.87
SWEETNAM & BRADLEY LTD	Materials	612033	24 Jan 2014	634.80
WOLTERS KLUWER (UK) LIMITED	Books & Periodicals	615675	21 Feb 2014	634.62
Office Depot UK Ltd	Stationery	1001\5107980046	04 Nov 2013	634.50
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153699	07 Aug 2013	634.49
BUCK & HICKMAN LTD	Materials	602306	22 Nov 2013	634.42
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040064	30 Dec 2013	634.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043419	08 Jan 2014	634.40
HSBC Procurement Card	Staff Training	1006\3000005496	20 Dec 2013	634.37
HSBC Procurement Card	Staff Training	1006\3000005497	20 Dec 2013	634.37
ALSTOM TRANSPORT LTD	Rolling Stock	617354	14 Mar 2014	634.31
ALSTOM TRANSPORT LTD	Rolling Stock	592220	27 Aug 2013	634.31
ALSTOM TRANSPORT LTD	Rolling Stock	598574	18 Oct 2013	634.31
ALSTOM TRANSPORT LTD	Rolling Stock	598575	18 Oct 2013	634.31
ALSTOM TRANSPORT LTD	Rolling Stock	604616	29 Nov 2013	634.31
ALSTOM TRANSPORT LTD	Rolling Stock	610812	24 Jan 2014	634.31
ALSTOM TRANSPORT LTD	Rolling Stock	610813	24 Jan 2014	634.31
PATEL C H & V C	Transys Control - TTL	1004\1900520774	18 Sep 2013	634.28
LEASEDRIVE VELO LIMITED	Vehicles	596691	02 Oct 2013	634.26
LEASEDRIVE VELO LIMITED	Vehicles	604255	29 Nov 2013	634.26
LEASEDRIVE VELO LIMITED	Vehicles	611195	31 Jan 2014	634.26
Pertemps Recruitment Partnership	Agency Staff	1005\5107952184	23 Sep 2013	634.24
Pertemps Recruitment Partnership	Agency Staff	1005\5107957639	30 Sep 2013	634.24
Pertemps Recruitment Partnership	Agency Staff	1005\5107989929	11 Nov 2013	634.24
SWEETNAM & BRADLEY LTD	Fleet	1031\5107926047	31 Jul 2013	634.16
Lifeline Personnel Ltd	Agency Staff	1010\5107967939	30 Sep 2013	634.15
T-T PUMPS LTD	Escalators	1033\5107880939	03 Jun 2013	634.00
Health Response UK Ltd	Staff Training	1005\5107890336	25 Jun 2013	634.00
Lakedale Power Tools	Track General Maintenance	1031\5108003184	11 Nov 2013	633.99
STEP AHEAD	Agency Staff	1002\5107853076	01 May 2013	633.94
Adecco UK Ltd	Agency Staff	1005\5107950585	23 Sep 2013	633.92
Adecco UK Ltd	Agency Staff	1005\5107998768	25 Nov 2013	633.92
Adecco UK Ltd	Agency Staff	1005\5108004114	02 Dec 2013	633.92
Adecco UK Ltd	Agency Staff	1005\5108042736	23 Jan 2014	633.92
WF ELECTRICAL PLC	Fleet	1031\5108060772	19 Feb 2014	633.90
Lifeline Personnel Ltd	Agency Staff	1001\5107973041	07 Oct 2013	633.85
Lifeline Personnel Ltd	Agency Staff	1001\5107984394	23 Oct 2013	633.85
Lifeline Personnel Ltd	Agency Staff	1001\5107994817	04 Nov 2013	633.85
Lifeline Personnel Ltd	Agency Staff	1001\5108000048	11 Nov 2013	633.85
Lifeline Personnel Ltd	Agency Staff	1001\5108016153	02 Dec 2013	633.85
Twofold Ltd	Stationery	1001\5108025399	10 Dec 2013	633.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575184	11 Mar 2014	633.80
Corona Energy Retail 4 Ltd	Gas	1004\1900493410	26 Jun 2013	633.66
Rullion Engineering Limited	Agency Staff	1005\5107861312	08 May 2013	633.65
Rullion Engineering Limited	Agency Staff	1005\5107876291	29 May 2013	633.65
Mr D Sherrin	Business Fares	1012\30000001002	05 Jul 2013	633.62
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107997755	04 Nov 2013	633.60
SPICER INDUSTRIAL SERVICES LTD	Services	590074	30 Jul 2013	633.50
HAGEMEYER UK LTD	Maintenance	608296	30 Dec 2013	633.50
CDL London Ltd	Marketing & Economic Research	1002\5107875731	28 May 2013	633.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558379	16 Jan 2014	633.40
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	610381	10 Jan 2014	633.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574436	07 Mar 2014	633.40
TXM Recruit Ltd	Agency Staff	1005\5107883882	10 Jun 2013	633.39
Iris Collection	Planning & Development Consultancy	1005\5107975971	30 Oct 2013	633.36
EDF Energy	Electricity	1005\1900159138	26 Feb 2014	633.33
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108074094	12 Mar 2014	633.30
BRADTECH LTD	Vehicles	617545	07 Mar 2014	633.24
Giles Security Ltd	Traction Current	1031\5108041474	27 Jan 2014	633.20
RS COMPONENTS LTD	Materials	596724	08 Oct 2013	633.15
Site Operative Solutions Ltd	Agency Staff	1020\5107843212	16 Apr 2013	633.12
Site Operative Solutions Ltd	Agency Staff	1020\5107848025	23 Apr 2013	633.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107849237	23 Apr 2013	633.12
CPC BATTERY SERVICES LTD	Building Maintenance & Repairs	1031\5107993249	18 Nov 2013	633.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830299	23 Apr 2013	633.00
GEL Appointments	Agency Staff	1010\5107872729	22 May 2013	633.00
HAYLEY GROUP PLC	Track General Maintenance	1005\5107874492	17 Jun 2013	633.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107873911	10 Jun 2013	633.00
Lifeline Personnel Ltd	Agency Staff	1010\5107905480	08 Jul 2013	633.00
Lifeline Personnel Ltd	Agency Staff	1010\5107911302	15 Jul 2013	633.00
AQUAJET CLEANING EQUIPMENT LIMITED	Building Maintenance & Repairs	1010\5107933237	07 Aug 2013	633.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912134	31 Jul 2013	633.00
Star Signs	Furniture & Equipment	1001\5107956031	10 Sep 2013	633.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107997513	27 Nov 2013	633.00
Site Operative Solutions Ltd	Agency Staff	1005\5108040182	30 Dec 2013	633.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5108065947	19 Feb 2014	633.00
ALSTOM TRANSPORT	Fleet	1031\5107838959	10 Mar 2014	633.00
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	611942	14 Feb 2014	632.99
Office Depot UK Ltd	Computer Hardware	1005\5107970494	23 Oct 2013	632.86
GEL Appointments	Agency Staff	1002\5107828556	02 Apr 2013	632.80
GEL Appointments	Agency Staff	1002\5107847691	23 Apr 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107821455	09 Apr 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107827534	16 Apr 2013	632.80
GEL Appointments	Agency Staff	1004\5107828541	02 Apr 2013	632.80
GEL Appointments	Agency Staff	1004\5107833432	03 Apr 2013	632.80
GEL Appointments	Agency Staff	1004\5107833442	03 Apr 2013	632.80
GEL Appointments	Agency Staff	1004\5107842880	16 Apr 2013	632.80
GEL Appointments	Agency Staff	1004\5107847713	23 Apr 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107848391	23 Apr 2013	632.80
GEL Appointments	Agency Staff	1001\5107857911	01 May 2013	632.80
GEL Appointments	Agency Staff	1001\5107861611	08 May 2013	632.80
GEL Appointments	Agency Staff	1002\5107857919	01 May 2013	632.80
GEL Appointments	Agency Staff	1002\5107872725	22 May 2013	632.80
Adecco UK Ltd	Agency Staff	1003\5107856939	22 May 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107846694	01 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107852794	01 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107852800	01 May 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107853477	01 May 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107853479	13 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107857937	01 May 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107858663	20 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107861588	08 May 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107862147	22 May 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107862150	22 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107867579	20 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107867619	20 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107872721	22 May 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107873440	22 May 2013	632.80
Adecco UK Ltd	Agency Staff	1003\5107871805	10 Jun 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107871802	10 Jun 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107873425	10 Jun 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107873437	10 Jun 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107875834	12 Jun 2013	632.80
GEL Appointments	Agency Staff	1004\5107876616	29 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107876621	29 May 2013	632.80
GEL Appointments	Agency Staff	1004\5107876646	29 May 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107877166	29 May 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107877167	12 Jun 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107877169	12 Jun 2013	632.80
GEL Appointments	Agency Staff	1004\5107883107	10 Jun 2013	632.80
GEL Appointments	Agency Staff	1004\5107888790	17 Jun 2013	632.80
GEL Appointments	Agency Staff	1004\5107888793	17 Jun 2013	632.80
GEL Appointments	Agency Staff	1004\5107888798	17 Jun 2013	632.80
GEL Appointments	Agency Staff	1004\5107888799	17 Jun 2013	632.80
GEL Appointments	Agency Staff	1002\5107899523	01 Jul 2013	632.80
GEL Appointments	Agency Staff	1002\5107904943	08 Jul 2013	632.80
Lifeline Personnel Ltd	Agency Staff	1003\5107905472	08 Jul 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107887748	01 Jul 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107889535	01 Jul 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107889536	01 Jul 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107893207	08 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107894262	24 Jun 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107895020	08 Jul 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107898571	15 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107899519	01 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107899565	01 Jul 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107900253	15 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107904932	08 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107904933	08 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107904939	08 Jul 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107905748	08 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107910759	15 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107910781	15 Jul 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107911563	15 Jul 2013	632.80
GEL Appointments	Agency Staff	1002\5107921900	29 Jul 2013	632.80
GEL Appointments	Agency Staff	1002\5107932393	12 Aug 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107905739	22 Jul 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107905749	22 Jul 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107905751	22 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107916450	22 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107916451	22 Jul 2013	632.80
GEL Appointments	Agency Staff	1004\5107916457	22 Jul 2013	632.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107917225	22 Jul 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107917239	05 Aug 2013	632.80
Adecco UK Ltd	Agency Staff	1004\5107920863	12 Aug 2013	632.80
Pertemps Recruitment Partnership	Agency Staff	1004\5107922677	12 Aug 2013	632.80
GEL Appointments	Agency Staff	1002\5107946034	28 Aug 2013	632.80
GEL Appointments	Agency Staff	1001\5107967166	30 Sep 2013	632.80
GEL Appointments	Agency Staff	1001\5107972669	07 Oct 2013	632.80
GEL Appointments	Agency Staff	1002\5107957001	16 Sep 2013	632.80
GEL Appointments	Agency Staff	1002\5107961718	23 Sep 2013	632.80
GEL Appointments	Agency Staff	1002\5107972659	07 Oct 2013	632.80
GEL Appointments	Agency Staff	1001\5107978254	16 Oct 2013	632.80
GEL Appointments	Agency Staff	1001\5107989258	28 Oct 2013	632.80
GEL Appointments	Agency Staff	1002\5107983961	23 Oct 2013	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107998807	11 Nov 2013	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108009405	25 Nov 2013	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108014888	02 Dec 2013	632.80
GEL Appointments	Agency Staff	1001\5108015747	02 Dec 2013	632.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552246	27 Dec 2013	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108019869	09 Dec 2013	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108025498	16 Dec 2013	632.80
Lifeline Personnel Ltd	Agency Staff	1001\5108026770	16 Dec 2013	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108030991	23 Dec 2013	632.80
Lifeline Personnel Ltd	Agency Staff	1001\5108032270	23 Dec 2013	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108035409	23 Dec 2013	632.80
Lifeline Personnel Ltd	Agency Staff	1001\5108036434	23 Dec 2013	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108039492	30 Dec 2013	632.80
GEL Appointments	Agency Staff	1001\5108047909	15 Jan 2014	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108052777	22 Jan 2014	632.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108058416	29 Jan 2014	632.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108063883	05 Feb 2014	632.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108069563	12 Feb 2014	632.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108075245	19 Feb 2014	632.80
GEL Appointments	Agency Staff	1001\5108076120	19 Feb 2014	632.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108080423	26 Feb 2014	632.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108080425	26 Feb 2014	632.80
GEL Appointments	Agency Staff	1020\5108081244	26 Feb 2014	632.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108085791	05 Mar 2014	632.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108091714	14 Mar 2014	632.80
GEL Appointments	Agency Staff	1001\5108092621	14 Mar 2014	632.80
GEL Appointments	Agency Staff	1001\5108092635	14 Mar 2014	632.80
GEL Appointments	Agency Staff	1001\5108098738	19 Mar 2014	632.80
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108104748	26 Mar 2014	632.80
GEL Appointments	Agency Staff	1001\5108105611	26 Mar 2014	632.80
STEP AHEAD	Agency Staff	1004\5107853054	01 May 2013	632.74
STEP AHEAD	Agency Staff	1002\5107894485	24 Jun 2013	632.74
STEP AHEAD	Agency Staff	1004\5107932592	12 Aug 2013	632.74
M&C Saatchi Ltd	Publications & Periodicals	1001\5107848886	08 May 2013	632.68
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033\5107906090	31 Jul 2013	632.66
FELTHAM COACHWORKS LTD	Vehicles	619022	26 Mar 2014	632.62
London Hose & Hydraulics Limited	Fleet	1033\5107973831	02 Oct 2013	632.60
London Hose & Hydraulics Limited	Fleet	1033\5107974086	02 Oct 2013	632.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568837	18 Feb 2014	632.60
ERIKS EMS	Equipment Repairs & Maintenance	1031\5108023656	23 Dec 2013	632.58
VIRGIN MEDIA BUSINESS LIMITED	Computer Consumables	1011\5107900657	11 Sep 2013	632.56
DIESEL POWER LTD	Maintenance	589191	25 Jul 2013	632.56
Meridian Business Support	Agency Staff	1004\5107833798	24 Apr 2013	632.50
Advantage Professional UK Limited	Agency Staff	1001\5107971871	07 Oct 2013	632.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107944744	18 Sep 2013	632.50
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	601976	01 Nov 2013	632.50
Serco Ltd	Traffic Signals	1002\5108006853	04 Dec 2013	632.50
Morson International	Agency Staff	1005\5108020163	09 Dec 2013	632.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108041493	02 Jan 2014	632.50
GREENWICH INSTRUMENTS LIMITED	Maintenance Materials	1005\5108097408	19 Mar 2014	632.50
Insight Direct UK Limited	Computer Consumables	1024\5107982868	04 Nov 2013	632.49
Advantage Professional UK Limited	Agency Staff	1001\5107827660	02 Apr 2013	632.40
Advantage Professional UK Limited	Agency Staff	1003\5107827678	02 Apr 2013	632.40
Advantage Professional UK Limited	Agency Staff	1003\5107846836	23 Apr 2013	632.40
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107849817	08 May 2013	632.40
TXM Recruit Ltd	Agency Staff	1005\5107900082	01 Jul 2013	632.40
Advantage Professional UK Limited	Agency Staff	1003\5107960920	23 Sep 2013	632.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047419	23 Jan 2014	632.40
PRV ENGINEERING LTD	Materials	616644	24 Mar 2014	632.40
Morson International	Agency Staff	1005\5108042976	08 Jan 2014	632.39
Anna Linch	Marketing Exhibitions & Events	1011\5107929385	01 Aug 2013	632.38
Seymour Valentine Ltd	Caterers Service Charges	1005\5107885075	19 Jun 2013	632.33
Harrow Green	Office Accommodation Moves	1004\5107914889	07 Aug 2013	632.28
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976956	30 Oct 2013	632.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005831	18 Nov 2013	632.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005832	18 Nov 2013	632.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108005833	18 Nov 2013	632.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108071154	12 Feb 2014	632.26
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093414	14 Mar 2014	632.26
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006251	17 Jun 2013	632.23
RS Components Ltd	Maintenance Materials	1005\5108042437	29 Jan 2014	632.22
Office Depot UK Ltd	Stationery	1004\5107990096	18 Nov 2013	632.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482200	02 May 2013	632.20
Canon UK Ltd	Photocopying	1020\1900001946	21 Aug 2013	632.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552666	30 Dec 2013	632.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108045767	29 Jan 2014	632.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556037	09 Jan 2014	632.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Planning & Development Consultancy	1001\5107954386	09 Oct 2013	632.04
Getty Images (UK) Limited	Marketing & Economic Research	1002\5107826266	10 Apr 2013	632.00
LONDON BOROUGH OF MERTON	Rates	1004\1900484186	13 May 2013	632.00
RPA Ltd	Staff Training	1005\5107865844	15 May 2013	632.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5108024360	23 Dec 2013	632.00
Brisco Brand Logistics Ltd	Couriers	1002\5108082737	21 Mar 2014	632.00
Passion Print Ltd	Public Affairs & Media Relations	1020\5108089854	11 Mar 2014	632.00
City Sprint (UK) Ltd	Couriers	1001\1900047500	16 Oct 2013	631.95
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005\5107896180	08 Jul 2013	631.94
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107939610	04 Sep 2013	631.93
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108046863	05 Feb 2014	631.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558451	16 Jan 2014	631.90
BYWATERS (LEYTON) LTD	Waste Containers	609267	30 Dec 2013	631.89
Mane Contract Services Limited	Agency Staff	1005\5107966138	30 Sep 2013	631.84
Mane Contract Services Limited	Agency Staff	1005\5107977410	16 Oct 2013	631.84
Mane Contract Services Limited	Agency Staff	1005\5108052766	23 Jan 2014	631.84
Mane Contract Services Limited	Agency Staff	1005\5108069546	12 Feb 2014	631.84
London Hose & Hydraulics Limited	Fleet	1033\5108025051	11 Dec 2013	631.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563250	31 Jan 2014	631.80
GEL Appointments	Agency Staff	1005\5107833468	03 Apr 2013	631.76
GEL Appointments	Agency Staff	1005\5107842901	16 Apr 2013	631.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506078	25 Jul 2013	631.70
BUCK & HICKMAN LTD	Materials	618808	26 Mar 2014	631.68
MATCHTECH GROUP PLC	Agency Staff	1002\5107942698	16 Sep 2013	631.61
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1033\5108018135	20 Dec 2013	631.60
Office Depot UK Ltd	Computer Hardware	1001\5107925540	21 Aug 2013	631.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848449	23 Apr 2013	631.55
PATEL T S & N T	Transys Control - TTL	1004\1900518567	11 Sep 2013	631.54
THAMES WATER UTILITIES LTD	Water	1007\1900001507	03 Mar 2014	631.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476165	12 Apr 2013	631.50
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107919713	22 Jul 2013	631.50
SES (SOUTHERN) LTD	Consumables	612612	07 Feb 2014	631.50
Office Depot UK Ltd	Computer Hardware	1001\5107818934	10 Apr 2013	631.40
Prima Services Group Limited	Agency Staff	1005\5107943002	21 Aug 2013	631.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522532	24 Sep 2013	631.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526102	04 Oct 2013	631.40
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	597434	25 Sep 2013	631.40
Prima Services Group Limited	Agency Staff	1005\5107989545	28 Oct 2013	631.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900329	01 Jul 2013	631.38
Advantage Professional UK Limited	Agency Staff	1005\5107909915	22 Jul 2013	631.36
GEL Appointments	Agency Staff	1004\5107861602	08 May 2013	631.35
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031\5107869367	12 Jun 2013	631.35
TNT (UK) LTD	Haulage Services	589700	09 Aug 2013	631.35
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5108074757	19 Feb 2014	631.34
STEP AHEAD	Agency Staff	1002\5107972879	07 Oct 2013	631.33
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107860496	13 May 2013	631.26
CRAIG & DERRICOTT LTD	Rolling Stock	612183	24 Jan 2014	631.23
WISER RECYCLING LIMITED	Services	606557	03 Dec 2013	631.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496167	21 Jun 2013	631.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569815	21 Feb 2014	631.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5108091771	14 Mar 2014	631.20
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5108066298	05 Feb 2014	631.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479252	23 Apr 2013	631.15
STEP AHEAD	Agency Staff	1004\5107843098	16 Apr 2013	631.12
STEP AHEAD	Agency Staff	1004\5107847954	23 Apr 2013	631.12
STEP AHEAD	Agency Staff	1004\5107858205	01 May 2013	631.12
STEP AHEAD	Agency Staff	1004\5107872952	22 May 2013	631.12
STEP AHEAD	Agency Staff	1004\5107899807	01 Jul 2013	631.12
STEP AHEAD	Agency Staff	1004\5107905254	08 Jul 2013	631.12
STEP AHEAD	Agency Staff	1004\5107905257	08 Jul 2013	631.12
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900006054	13 May 2013	631.05
QUATTRO (UK) LTD	Waste Containers	595179	11 Sep 2013	631.05
QUATTRO (UK) LTD	Waste Containers	608351	20 Dec 2013	631.05
QUATTRO (UK) LTD	Waste Containers	609771	10 Jan 2014	631.05
QUATTRO (UK) LTD	Waste Containers	611725	17 Jan 2014	631.05
Blue Arrow Ltd	Agency Staff	1001\5107884024	24 Jun 2013	631.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488088	23 May 2013	631.00
DIRECTA UK LTD	Fleet	1033\5107879214	20 Jun 2013	631.00
Expo Management Limited	Property Letting Costs	1004\1900507382	02 Aug 2013	631.00
Expo Management Limited	Property Letting Costs	1004\1900513721	29 Aug 2013	631.00
AQUENT	Marketing Services	1011\5107993066	06 Nov 2013	631.00
Trade Winds	Publications & Publicity Material	1005\5108007824	15 Nov 2013	631.00
Peco Publications & publicity Ltd	Public Affairs & Media Relations	1024\5108068582	11 Feb 2014	631.00
DIRECTA UK LTD	Fleet	1033\5108089065	06 Mar 2014	631.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873502	22 May 2013	630.87
Affinity Water Limited	Water	1005\5108040570	15 Jan 2014	630.87
Office Depot UK Ltd	Computer Hardware	1005\5108056922	19 Feb 2014	630.85
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107849029	13 May 2013	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107879454	19 Jun 2013	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107949210	25 Sep 2013	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107998327	25 Nov 2013	630.80
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107992234	20 Nov 2013	630.80
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107998261	27 Nov 2013	630.80
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107998273	22 Jan 2014	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108034331	06 Jan 2014	630.80
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108067311	26 Feb 2014	630.80
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107869095	05 Jun 2013	630.78
WABTEC RAIL LTD	Fleet	1033\5107869596	05 Jun 2013	630.78
WABTEC RAIL LTD	Fleet	1033\5107869679	10 Jun 2013	630.78
WABTEC RAIL LTD	Fleet	1033\5107877815	19 Jun 2013	630.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Fleet	1033\5107941634	09 Sep 2013	630.78
WABTEC RAIL LTD	Fleet	1033\5108007254	04 Dec 2013	630.78
EDF Energy	Electricity	1002\5108054913	03 Feb 2014	630.76
FP MCCANN LTD	Materials	605892	20 Dec 2013	630.72
L.B. Foster	Track General Maintenance	1033\5107901578	27 Jun 2013	630.70
PLAN PERSONNEL	Haulage Services	601333	25 Oct 2013	630.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830764	15 Apr 2013	630.63
PLAN PERSONNEL	Haulage Services	615175	14 Feb 2014	630.63
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107902542	17 Jul 2013	630.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505890	25 Jul 2013	630.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528596	11 Oct 2013	630.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549344	17 Dec 2013	630.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575584	12 Mar 2014	630.60
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5107969759	23 Oct 2013	630.56
Morson International	Agency Staff	1005\5108042900	08 Jan 2014	630.56
Morson International	Agency Staff	1005\5108042907	08 Jan 2014	630.56
ATA Recruitment	Agency Staff	1005\5108099470	19 Mar 2014	630.52
HAYLEY GROUP PLC	Signalling Systems	1005\5107826794	17 Apr 2013	630.50
FOREST ENVIRONMENTAL LTD	Fleet	1005\5107860721	07 May 2013	630.46
WECS PRECISION LTD	Stock Issues - Repairables	1031\5107884649	05 Jun 2013	630.45
CORDWALLIS COMMERCIALS LTD	Maintenance	615679	21 Feb 2014	630.44
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107817438	08 Apr 2013	630.40
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108077917	20 Feb 2014	630.40
Lifeline Personnel Ltd	Agency Staff	1001\5107938317	21 Aug 2013	630.35
Lifeline Personnel Ltd	Agency Staff	1001\5107946303	28 Aug 2013	630.35
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	580287	02 Aug 2013	630.30
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5108077472	19 Feb 2014	630.30
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108095812	18 Mar 2014	630.30
Affinity Water Limited	Water	1005\5108017022	11 Dec 2013	630.20
Midnite Express International	Couriers	1004\5107990852	30 Oct 2013	630.15
S GRUNDON (WASTE) LTD	Waste Containers	592684	27 Aug 2013	630.14
Advantage Professional UK Limited	Agency Staff	1005\5107887873	17 Jun 2013	630.13
Advantage Professional UK Limited	Agency Staff	1005\5107904101	08 Jul 2013	630.13
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1001\5107826507	16 Apr 2013	630.11
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107912554	31 Jul 2013	630.11
STEP AHEAD	Agency Staff	1002\5108105874	26 Mar 2014	630.06
Mane Contract Services Limited	Agency Staff	1005\5108042754	08 Jan 2014	630.04
EDF Energy	Electricity	1005\1900159179	26 Feb 2014	630.01
GEL Appointments	Agency Staff	1005\5107828581	02 Apr 2013	630.00
Morson International	Agency Staff	1005\5107842060	16 Apr 2013	630.00
GEL Appointments	Agency Staff	1005\5107847693	23 Apr 2013	630.00
AQUENT	Agency Staff	1011\5107834189	12 Apr 2013	630.00
4-rail Services Limited	Building Maintenance & Repairs	1005\5107849065	17 Apr 2013	630.00
REBECCA HEALD	Marketing Exhibitions & Events	1005\1900150051	26 Apr 2013	630.00
REBECCA HEALD	Marketing Exhibitions & Events	1005\1900150052	26 Apr 2013	630.00
Andres Ros Soto	Publications & Publicity Material	1011\5107839126	04 Apr 2013	630.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107854046	13 May 2013	630.00
MATCHTECH GROUP PLC	Management & Support Consultancy	1012\5107846600	08 May 2013	630.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107865950	17 May 2013	630.00
Andres Ros Soto	Publications & Publicity Material	1011\5107869306	16 May 2013	630.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107859069	22 May 2013	630.00
Construction Skills	Protective Clothing	1005\1900150253	13 May 2013	630.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107863856	08 May 2013	630.00
NetworkersMSB	Agency Staff	1002\5107873343	22 May 2013	630.00
GEL Appointments	Agency Staff	1005\5107852804	01 May 2013	630.00
GEL Appointments	Agency Staff	1005\5107861601	08 May 2013	630.00
GEL Appointments	Agency Staff	1005\5107872726	22 May 2013	630.00
Blue Arrow Ltd	Agency Staff	1006\5107862122	22 May 2013	630.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867471	10 Jun 2013	630.00
Esri (UK) Limited	Staff Training	1001\5107873381	05 Jun 2013	630.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107874092	12 Jun 2013	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107890433	12 Jun 2013	630.00
DMH STALLARD	Marketing Services	1004\5107874368	17 Jun 2013	630.00
DMH STALLARD	Marketing Services	1004\5107874399	10 Jun 2013	630.00
Trojan Scaffolding Ltd	Building Maintenance & Repairs	1004\5107889754	17 Jun 2013	630.00
Office Depot UK Ltd	Stationery	1005\5107875236	19 Jun 2013	630.00
Morson International	Agency Staff	1005\5107888002	17 Jun 2013	630.00
Blue Arrow Ltd	Agency Staff	1006\5107868283	05 Jun 2013	630.00
Andres Ros Soto	Publications & Publicity Material	1011\5107885569	06 Jun 2013	630.00
AQUENT	Publications & Publicity Material	1011\5107885717	10 Jun 2013	630.00
Morson International	Agency Staff	1005\5107893497	24 Jun 2013	630.00
Morson International	Agency Staff	1005\5107904197	08 Jul 2013	630.00
Morson International	Agency Staff	1005\5107904328	08 Jul 2013	630.00
Blue Arrow Ltd	Agency Staff	1005\5107905715	08 Jul 2013	630.00
Blue Arrow Ltd	Agency Staff	1006\5107884023	24 Jun 2013	630.00
Andres Ros Soto	Publications & Publicity Material	1011\5107901133	27 Jun 2013	630.00
Andres Ros Soto	Publications & Publicity Material	1011\5107908843	08 Jul 2013	630.00
4 Rail Services Limited	Track General Maintenance	1031\5107898322	16 Jul 2013	630.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5107900583	26 Jun 2013	630.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5107916626	22 Jul 2013	630.00
Morson International	Agency Staff	1005\5107915744	22 Jul 2013	630.00
Morson International	Agency Staff	1005\5107915834	22 Jul 2013	630.00
Morson International	Agency Staff	1005\5107915854	22 Jul 2013	630.00
Morson International	Agency Staff	1005\5107921172	29 Jul 2013	630.00
Morson International	Agency Staff	1005\5107921198	29 Jul 2013	630.00
Morson International	Agency Staff	1005\5107921224	29 Jul 2013	630.00
INTELLIGENT LOCKING SYSTEMS LTD	Property Management Fees	1005\5107924576	31 Jul 2013	630.00
BUTONIA LONDON LTD	Uniforms	1005\5107925939	31 Jul 2013	630.00
Melbourne IT DBS Ltd	Software Maintenance	1004\5107931128	13 Aug 2013	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107923944	24 Jul 2013	630.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Camden New Journal	Statutory Advertising & Notifications	1002\5107928325	31 Jul 2013	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107933992	08 Aug 2013	630.00
Andres Ros Soto	Publications & Publicity Material	1011\5107929391	01 Aug 2013	630.00
4 Rail Services Limited	Track General Maintenance	1031\5107931471	07 Aug 2013	630.00
4 Rail Services Limited	Track General Maintenance	1031\5107931478	08 Aug 2013	630.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900006464	24 Jul 2013	630.00
HOWELLS RAILWAY PRODUCTS LTD	Materials	589851	25 Jul 2013	630.00
REGAL VEHICLE RENTALS LTD T/A BUDGET RENT	Vehicle Hire	589704	06 Aug 2013	630.00
Blue Arrow Ltd	Agency Staff	1006\5107932937	21 Aug 2013	630.00
Maintel Europe Ltd	Computer Consumables	1011\5107902482	28 Aug 2013	630.00
TESTTRADE LTD	Fleet	1031\5107939714	04 Sep 2013	630.00
Anna Saunders	Marketing Exhibitions & Events	1011\5107941294	21 Aug 2013	630.00
4 Rail Services Limited	MR Construction Costs	1031\5107941821	21 Aug 2013	630.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107958170	11 Sep 2013	630.00
MORSON INTERNATIONAL	Sub-Contractor	592925	30 Aug 2013	630.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593324	27 Aug 2013	630.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596316	08 Oct 2013	630.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5107975439	07 Oct 2013	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107979385	09 Oct 2013	630.00
Dawleys	Marketing Services	1005\5107970026	02 Oct 2013	630.00
Gabriele Skelton Ltd	Marketing Services	1011\5107976232	08 Oct 2013	630.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107974200	04 Oct 2013	630.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107975795	08 Oct 2013	630.00
EVERSHEDS	Legal Fees	1001\5107955949	16 Sep 2013	630.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601026	06 Nov 2013	630.00
4 Rail Services Limited	Track General Maintenance	1031\5107979672	21 Oct 2013	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107990153	23 Oct 2013	630.00
AQUENT	Marketing Services	1011\5107979138	16 Oct 2013	630.00
LONDON BOROUGH OF TOWER HAMLETS	Statutory Advertising & Notifications	1002\1900041909	21 Nov 2013	630.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108004041	13 Nov 2013	630.00
TYLER BROTHERS (S-IN-A) LTD	Services	605708	29 Nov 2013	630.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603882	29 Nov 2013	630.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108008633	04 Dec 2013	630.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5108001453	25 Nov 2013	630.00
4 Rail Services Limited	Stationery	1005\5108018852	04 Dec 2013	630.00
MANTEC ENGINEERING LTD	Civil Engineering Construction Works	1033\5108001642	27 Nov 2013	630.00
Lakedale Power Tools	Track General Maintenance	1031\5108006495	13 Nov 2013	630.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900031361	27 Nov 2013	630.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900031362	27 Nov 2013	630.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900031364	27 Nov 2013	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108022651	05 Dec 2013	630.00
Protobyte Limited	Lift Maintenance	1033\5108000794	13 Nov 2013	630.00
Jan Luba QC	Legal Fees	1001\5108006221	13 Nov 2013	630.00
AQUENT	Marketing Services	1011\5107993069	13 Nov 2013	630.00
GIA	Building Maintenance & Repairs	1004\5107993205	21 Nov 2013	630.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108022595	16 Dec 2013	630.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108033292	18 Dec 2013	630.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108028967	16 Dec 2013	630.00
EVERSHEDS	Legal Fees	1001\5108027498	11 Dec 2013	630.00
EVERSHEDS	Legal Fees	1001\5108027515	11 Dec 2013	630.00
LOGRAY solutions limited	Professional Engineering Services	1012\5108030868	17 Dec 2013	630.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607431	30 Dec 2013	630.00
TYLER BROTHERS (S-IN-A) LTD	Materials	608844	20 Dec 2013	630.00
TYLER BROTHERS (S-IN-A) LTD	Materials	608845	20 Dec 2013	630.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108048021	15 Jan 2014	630.00
Morson International	Agency Staff	1005\5108042908	08 Jan 2014	630.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043208	29 Jan 2014	630.00
Miss TL Rudge	Professional & Academic Fees - Employees	1001\3000016164	24 Jan 2014	630.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108049385	15 Jan 2014	630.00
Gabriele Skelton Ltd	Marketing Services	1011\5108052554	30 Jan 2014	630.00
Hazel Hughes	Marketing Exhibitions & Events	1011\5108045825	15 Jan 2014	630.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611266	24 Jan 2014	630.00
KEY INDUSTRIAL EQUIPMENT LTD	Materials	609357	10 Jan 2014	630.00
KEY INDUSTRIAL EQUIPMENT LTD	Materials	611139	31 Jan 2014	630.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108081346	26 Feb 2014	630.00
Meridian Business Support	Agency Staff	1020\5108048286	05 Feb 2014	630.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108061655	26 Feb 2014	630.00
Dawleys	Marketing Services	1006\5108074012	17 Feb 2014	630.00
Royal College of Physicians	Management & Support Consultancy	1001\5108061433	05 Feb 2014	630.00
4 RAIL SERVICES LTD	MR Construction Costs	1033\5108078535	20 Feb 2014	630.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108063047	05 Feb 2014	630.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614833	21 Feb 2014	630.00
4 RAIL SERVICES LTD	Materials	613795	07 Feb 2014	630.00
GEL Appointments	Agency Staff	1005\5108092629	14 Mar 2014	630.00
GEL Appointments	Agency Staff	1005\5108098740	19 Mar 2014	630.00
GEL Appointments	Agency Staff	1005\5108105613	26 Mar 2014	630.00
HSBC Procurement Card	Staff Training	1001\3000016575	21 Mar 2014	630.00
HSBC Procurement Card	Staff Training	1001\3000016576	21 Mar 2014	630.00
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5108101311	20 Mar 2014	630.00
Quattro Plant Ltd	Equipment Hire & Rental	1020\5108077994	26 Mar 2014	630.00
Gabriele Skelton Ltd	Marketing Services	1011\5108083513	13 Mar 2014	630.00
Toptix (UK) Ltd	Marketing Exhibitions & Events	1011\5108095008	14 Mar 2014	630.00
Pulse Media	Marketing Design & Artwork	1005\5108090678	10 Mar 2014	630.00
FWT Studios	Marketing Design & Artwork	1006\5108097796	18 Mar 2014	630.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108100684	19 Mar 2014	630.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091510	12 Mar 2014	630.00
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033\5108104212	26 Mar 2014	630.00
Mayer Brown Limited	Civil Engineering Construction Works	1033\5108103227	24 Mar 2014	630.00
SEMPERIT INDUSTRIAL PRODUCTS	Subcontractor Labour	618781	26 Mar 2014	630.00
MILLCROFT SERVICES PLC	Materials	620588	28 Mar 2014	630.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917251	22 Jul 2013	629.99
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917252	22 Jul 2013	629.99
Inntel	Hotel Accommodation	1012\1900003794	11 Dec 2013	629.96
EDF Energy	Electricity	1004\1900525758	11 Nov 2013	629.95
PULLMAN RAIL LTD	Maintenance	618080	14 Mar 2014	629.91
COMECH METROLOGY	Track General Maintenance	1033\5107928366	21 Aug 2013	629.90
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031\5107879813	12 Jun 2013	629.83
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031\5107865040	13 May 2013	629.82
KARAMELA BAKERY	Materials	594423	13 Sep 2013	629.80
Corona Energy Retail 4 Ltd	Gas	1005\1900152937	29 Jul 2013	629.73
Penguin Books Ltd	Purchase of Books for Resale	1024\1900007047	25 Nov 2013	629.70
Lifeline Personnel Ltd	Agency Staff	1004\5107843328	16 Apr 2013	629.65
Lifeline Personnel Ltd	Agency Staff	1004\5107848167	23 Apr 2013	629.65
Lifeline Personnel Ltd	Agency Staff	1004\5107853240	30 Apr 2013	629.65
Lifeline Personnel Ltd	Agency Staff	1004\5107858397	01 May 2013	629.65
Lifeline Personnel Ltd	Agency Staff	1004\5107861983	08 May 2013	629.65
Lifeline Personnel Ltd	Agency Staff	1004\5107873214	22 May 2013	629.65
Lifeline Personnel Ltd	Agency Staff	1004\5107877002	29 May 2013	629.65
Pertemps Recruitment Partnership	Agency Staff	1005\5107889553	01 Jul 2013	629.65
Pertemps Recruitment Partnership	Agency Staff	1005\5107895013	08 Jul 2013	629.65
STEP AHEAD	Agency Staff	1004\5107922144	29 Jul 2013	629.65
Pertemps Recruitment Partnership	Agency Staff	1005\5107927880	19 Aug 2013	629.65
Pertemps Recruitment Partnership	Agency Staff	1005\5107932993	21 Aug 2013	629.65
Pertemps Recruitment Partnership	Agency Staff	1005\5107938517	04 Sep 2013	629.65
SWEETNAM & BRADLEY LTD	Stock of Other Spares	1005\5107939014	14 Aug 2013	629.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576065	13 Mar 2014	629.60
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107949775	03 Sep 2013	629.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108007970	15 Nov 2013	629.50
Mr PJ Carpenter	Professional & Academic Fees - Employees	1005\3000045731	20 Dec 2013	629.50
Serco Ltd	Traffic Signals	1002\5107886223	29 Jul 2013	629.48
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108051011	20 Jan 2014	629.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580166	26 Mar 2014	629.40
Inntel	Hotel Accommodation	1005\1900151095	29 May 2013	629.38
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587616	30 Jul 2013	629.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591928	27 Aug 2013	629.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595693	02 Oct 2013	629.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598844	01 Nov 2013	629.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603094	29 Nov 2013	629.37
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900047946	11 Dec 2013	629.34
Entech Technical Solutions Ltd	Agency Staff	1005\5108000056	11 Nov 2013	629.33
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107935684	16 Dec 2013	629.33
MICHAEL PAGE UK LTD	Agency Staff	1004\5108036190	23 Dec 2013	629.31
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086642	05 Mar 2014	629.31
MICHAEL PAGE UK LTD	Agency Staff	1004\5108098859	19 Mar 2014	629.31
Advantage Professional UK Limited	Agency Staff	1001\5107993675	04 Nov 2013	629.30
Advantage Professional UK Limited	Agency Staff	1020\5107983131	23 Oct 2013	629.30
Advantage Professional UK Limited	Agency Staff	1020\5107988495	28 Oct 2013	629.30
Advantage Professional UK Limited	Agency Staff	1020\5107993673	04 Nov 2013	629.30
Advantage Professional UK Limited	Agency Staff	1020\5107998880	11 Nov 2013	629.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488086	23 May 2013	629.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509809	07 Aug 2013	629.20
NEW PIG LTD	Materials	600077	18 Oct 2013	629.20
NEW PIG LTD	Materials	620163	26 Mar 2014	629.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107906127	24 Jul 2013	629.18
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5108082463	19 Mar 2014	629.16
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\5107979769	23 Oct 2013	629.12
Inntel	Hotel Accommodation	1005\1900153077	24 Jul 2013	629.10
JNG CONSTRUCTION & ENGINEERING	Materials	615458	21 Feb 2014	629.10
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107840270	08 Apr 2013	629.05
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107974195	23 Oct 2013	629.00
Wragge & Co	Legal Fees	1004\5108017504	27 Nov 2013	629.00
BTS Ltd.	Electricity	1005\5108025049	11 Dec 2013	629.00
BRUSH TRACTION LTD	Fleet	1033\5108065889	12 Feb 2014	629.00
BRUSH TRACTION LTD	Fleet	1033\5108071605	05 Mar 2014	629.00
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107974902	04 Oct 2013	628.92
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108009066	11 Dec 2013	628.92
Lifeline Personnel Ltd	Agency Staff	1004\5108010626	25 Nov 2013	628.91
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588989	06 Aug 2013	628.80
THURROCK ENGINEERING SUPPLIES LTD	Consumables	590671	02 Aug 2013	628.70
Mono Europe Ltd	Furniture & Equipment	1005\5108075072	19 Feb 2014	628.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495932	21 Jun 2013	628.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944970	11 Sep 2013	628.54
Prima Services Group Limited	Agency Staff	1005\5108021159	09 Dec 2013	628.53
Prima Services Group Limited	Agency Staff	1005\5108036342	23 Dec 2013	628.53
MARS DRINKS UK LTD	Materials	609411	10 Jan 2014	628.50
GEL Appointments	Agency Staff	1005\5107942724	21 Aug 2013	628.48
GEL Appointments	Agency Staff	1005\5107956991	16 Sep 2013	628.48
Adecco UK Ltd	Agency Staff	1005\5108052736	05 Feb 2014	628.48
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953601	04 Sep 2013	628.38
Step Ahead	Agency Staff	1011\5108040611	15 Jan 2014	628.35
Step Ahead	Agency Staff	1011\5108074007	12 Mar 2014	628.35
Step Ahead	Agency Staff	1011\5108080092	19 Mar 2014	628.35
Rullion Engineering Limited	Agency Staff	1005\5107888443	17 Jun 2013	628.32
Rullion Engineering Limited	Agency Staff	1005\5107899220	01 Jul 2013	628.32
Rullion Engineering Limited	Agency Staff	1005\5107904608	08 Jul 2013	628.32
Rullion Engineering Limited	Agency Staff	1005\5107937750	21 Aug 2013	628.32
Rullion Engineering Limited	Agency Staff	1005\5107945784	28 Aug 2013	628.32
Rullion Engineering Limited	Agency Staff	1005\5107956670	16 Sep 2013	628.32
Advantage Professional UK Limited	Agency Staff	1003\5108009475	25 Nov 2013	628.32
Rullion Engineering Limited	Agency Staff	1005\5108004695	18 Nov 2013	628.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005/5108026002	16 Dec 2013	628.32
Rullion Engineering Limited	Agency Staff	1005/5108035809	23 Dec 2013	628.32
Advantage Professional UK Limited	Agency Staff	1003/5108047120	15 Jan 2014	628.32
Advantage Professional UK Limited	Agency Staff	1003/5108052841	22 Jan 2014	628.32
Advantage Professional UK Limited	Agency Staff	1003/5108063939	05 Feb 2014	628.32
Advantage Professional UK Limited	Agency Staff	1003/5108085840	05 Mar 2014	628.32
GEL Appointments	Agency Staff	1004/5107888789	17 Jun 2013	628.28
GEL Appointments	Agency Staff	1004/5107899536	01 Jul 2013	628.28
Corona Energy Retail 4 Ltd	Gas	1008/5107962489	07 Oct 2013	628.28
E-On trading as	Electricity	1004/1900505053	24 Jul 2013	628.26
STEP AHEAD	Agency Staff	1003/5107828873	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828780	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828786	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828796	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828798	02 Apr 2013	628.25
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STEP AHEAD	Agency Staff	1004/5107828801	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828809	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828813	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828825	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828852	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107828863	02 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107847903	23 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107847905	23 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107847906	23 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107847910	23 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107847918	23 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107847920	23 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107847922	23 Apr 2013	628.25
STEP AHEAD	Agency Staff	1004/5107847925	23 Apr 2013	628.25
STEP AHEAD	Agency Staff	1003/5107858243	01 May 2013	628.25
STEP AHEAD	Agency Staff	1003/5107861809	08 May 2013	628.25
STEP AHEAD	Agency Staff	1003/5107872976	22 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107853020	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107853026	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107853057	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107853058	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107853060	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107853064	01 May 2013	628.25
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STEP AHEAD	Agency Staff	1004/5107858148	01 May 2013	628.25
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STEP AHEAD	Agency Staff	1004/5107858162	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107858170	01 May 2013	628.25
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STEP AHEAD	Agency Staff	1004/5107858203	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107858207	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107858245	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107858251	01 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107861742	08 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107861752	08 May 2013	628.25
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STEP AHEAD	Agency Staff	1004/5107873012	22 May 2013	628.25
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STEP AHEAD	Agency Staff	1004/5107876808	29 May 2013	628.25
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STEP AHEAD	Agency Staff	1004/5107876817	29 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107876823	29 May 2013	628.25
STEP AHEAD	Agency Staff	1004/5107876827	29 May 2013	628.25
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STEP AHEAD	Agency Staff	1004/5107889066	17 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107889158	17 Jun 2013	628.25
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STEP AHEAD	Agency Staff	1003/5107894564	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894467	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894472	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894474	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894475	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894477	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894478	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894510	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894515	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894538	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004/5107894542	24 Jun 2013	628.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107894543	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004\5107894548	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004\5107894556	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004\5107894602	24 Jun 2013	628.25
STEP AHEAD	Agency Staff	1004\5107899761	01 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107899762	01 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107899784	01 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107899808	01 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107899809	01 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107899840	01 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107899855	01 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905205	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905207	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905225	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905227	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905251	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905259	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905262	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905266	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905302	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905321	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107905324	08 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107911012	15 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107911015	15 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107911018	15 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107911020	15 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107911037	15 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107911055	15 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107911069	15 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107911070	15 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107916686	22 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107916691	22 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107916700	22 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107916708	22 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107916711	22 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107916725	22 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107916742	22 Jul 2013	628.25
GEL Appointments	Agency Staff	1004\5107921935	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107922136	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107922139	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107922171	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107922176	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107922179	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107922187	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107922193	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107922225	29 Jul 2013	628.25
STEP AHEAD	Agency Staff	1004\5107927439	05 Aug 2013	628.25
STEP AHEAD	Agency Staff	1002\5107999870	11 Nov 2013	628.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588923	06 Aug 2013	628.23
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600047	06 Nov 2013	628.23
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1005\5107993465	13 Nov 2013	628.21
TRELLEBORG AUTOMATIVE UK LTD	Materials	598518	18 Oct 2013	628.20
The Crewing Co	Photography & Video	1004\5108072867	17 Feb 2014	628.20
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108066762	05 Feb 2014	628.20
ALL STAR	Fuel	616786	07 Mar 2014	628.18
Danfo (UK) Ltd	Maintenance of Bus Stations LBL	1006\5108068006	12 Feb 2014	628.16
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107887804	17 Jun 2013	628.13
Mane Contract Services Limited	Agency Staff	1005\5108042739	08 Jan 2014	628.13
City Sprint (UK) Ltd	Couriers	1001\1900046214	11 Apr 2013	628.12
BT SERVICE AGILITY	Traffic Signals	1002\5107953630	18 Sep 2013	628.07
JK MACHINERY AND TOOLS LIMITED	Equipment Repairs & Maintenance	1033\5107838023	11 Apr 2013	628.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107872245	22 May 2013	628.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107888296	17 Jun 2013	628.00
METROSEAL	Materials	601741	01 Nov 2013	628.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108051020	17 Jan 2014	628.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108050014	16 Jan 2014	628.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108057622	19 Feb 2014	628.00
Office Depot UK Ltd	Stationery	1005\5108072777	12 Mar 2014	628.00
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	597777	31 Oct 2013	627.99
Nortonics Foxtam Ltd	Stock of Other Spares	1031\5108078483	20 Feb 2014	627.95
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108080056	24 Feb 2014	627.91
MICHAEL PAGE UK LTD	Agency Staff	1001\5107847778	23 Apr 2013	627.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107852885	01 May 2013	627.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107857999	01 May 2013	627.90
MICHAEL PAGE UK LTD	Agency Staff	1001\5107861672	08 May 2013	627.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519501	12 Sep 2013	627.90
BT SERVICE AGILITY	Traffic Signals	1002\5108077244	05 Mar 2014	627.83
Corona Energy Retail 4 Ltd	Gas	1005\1900160049	05 Mar 2014	627.82
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108011702	27 Nov 2013	627.75
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107848644	13 May 2013	627.74
Mono Europe Ltd	Furniture & Equipment	1004\5107886321	12 Jun 2013	627.72
Iris Collection	Publications & Publicity Material	1005\5107924218	07 Aug 2013	627.71
GEISMAR (UK) LTD	Tools	592872	27 Aug 2013	627.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496911	25 Jun 2013	627.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073188	05 Mar 2014	627.59
GREENWICH INSTRUMENTS LIMITED	Computer Hardware	1005\5107839803	10 Apr 2013	627.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499606	04 Jul 2013	627.50
GREENWICH INSTRUMENTS LIMITED	Maintenance Materials	1005\5107936527	14 Aug 2013	627.50
Lakedale Power Tools	Track General Maintenance	1031\5107968999	25 Sep 2013	627.50
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895071	24 Jun 2013	627.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107922005	29 Jul 2013	627.48
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927313	05 Aug 2013	627.48
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107933037	12 Aug 2013	627.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014514	16 Dec 2013	627.41
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107979698	09 Oct 2013	627.36
ESG ASBESTOS LIMITED	Sub-Contractor	592289	27 Aug 2013	627.33
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108101035	19 Mar 2014	627.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558102	15 Jan 2014	627.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567509	13 Feb 2014	627.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576797	14 Mar 2014	627.30
Susan Bradley Design	Purchase of Souvenirs for Resale	1024\1900005927	15 Apr 2013	627.28
Pertemps Recruitment Partnership	Agency Staff	1008\5107927891	19 Aug 2013	627.27
STEP AHEAD	Agency Staff	1004\5107922196	29 Jul 2013	627.20
STEP AHEAD	Agency Staff	1004\5107922217	29 Jul 2013	627.20
Meridian Business Support	Agency Staff	1005\5107905458	29 Jul 2013	627.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977428	16 Oct 2013	627.20
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988434	28 Oct 2013	627.20
Meridian Business Support	Agency Staff	1002\5108043615	29 Jan 2014	627.20
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108096741	19 Mar 2014	627.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107858644	20 May 2013	627.10
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	594030	25 Sep 2013	627.10
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	616417	28 Feb 2014	627.10
BRITISH TRANSPORT POLICE	Legal Fees	1005\5108032843	18 Dec 2013	627.08
BRITISH TRANSPORT POLICE	Legal Fees	1005\5108085449	19 Mar 2014	627.08
ATA Recruitment	Agency Staff	1001\5107834035	17 Apr 2013	627.00
HAYLEY GROUP PLC	Fleet	1031\5107811935	02 Apr 2013	627.00
ATA Recruitment	Agency Staff	1001\5107843531	01 May 2013	627.00
ATA Recruitment	Agency Staff	1001\5107877157	12 Jun 2013	627.00
ATA Recruitment	Agency Staff	1001\5107884057	24 Jun 2013	627.00
Wragge & Co	Legal Fees	1001\5107944068	21 Aug 2013	627.00
QUATTRO (UK) LTD	Waste Containers	595166	11 Sep 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5107957247	16 Sep 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5107962018	23 Sep 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5107972985	07 Oct 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5107978564	16 Oct 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5107989583	28 Oct 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5107989591	28 Oct 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5107994738	04 Nov 2013	627.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549355	17 Dec 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5108021173	09 Dec 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5108021178	09 Dec 2013	627.00
Prima Services Group Limited	Agency Staff	1005\5108026694	16 Dec 2013	627.00
TXM Recruit Ltd	Agency Staff	1005\5108040307	30 Dec 2013	627.00
Entech Technical Solutions Ltd	Agency Staff	1001\5108043650	08 Jan 2014	627.00
Prima Services Group Limited	Agency Staff	1005\5108048247	23 Jan 2014	627.00
Prima Services Group Limited	Agency Staff	1005\5108048251	23 Jan 2014	627.00
Prima Services Group Limited	Agency Staff	1005\5108076476	19 Feb 2014	627.00
Prima Services Group Limited	Agency Staff	1005\5108086880	05 Mar 2014	627.00
Prima Services Group Limited	Agency Staff	1005\5108092978	14 Mar 2014	627.00
Prima Services Group Limited	Agency Staff	1005\5108105940	26 Mar 2014	627.00
Prima Services Group Limited	Agency Staff	1005\5108105941	26 Mar 2014	627.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5108088066	24 Mar 2014	627.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922738	29 Jul 2013	626.98
Gardiner Graphics Group Ltd	Publications & Publicity Material	1031\5107929225	01 Aug 2013	626.91
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860411	22 May 2013	626.88
STEP AHEAD	Agency Staff	1002\5108032109	23 Dec 2013	626.85
STEP AHEAD	Agency Staff	1002\5108053874	23 Jan 2014	626.85
STEP AHEAD	Agency Staff	1002\5108059552	29 Jan 2014	626.85
STEP AHEAD	Agency Staff	1002\5108064983	05 Feb 2014	626.85
STEP AHEAD	Agency Staff	1002\5108081483	26 Feb 2014	626.85
STEP AHEAD	Agency Staff	1002\5108105873	26 Mar 2014	626.85
Alpha Workwear Direct Ltd	Uniforms	1010\5107901908	01 Jul 2013	626.83
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000531	06 Nov 2013	626.81
Step Ahead	Agency Staff	1011\5107987842	13 Nov 2013	626.76
STEP AHEAD	Agency Staff	1011\5108041590	15 Jan 2014	626.76
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033\5108037673	07 Jan 2014	626.75
ALL STAR	Fuel	602051	01 Nov 2013	626.73
Global Mailing Limited	Postage	1024\5107944844	22 Aug 2013	626.68
HOBS REPROGRAPHICS PLC	Printing	1005\1900157350	02 Dec 2013	626.68
F J Cleveland LLP	Legal Fees	1004\5107930567	12 Aug 2013	626.66
HAYLEY GROUP PLC	Maintenance Materials	1005\5108087479	26 Mar 2014	626.65
Advantage Professional UK Limited	Agency Staff	1004\5107846880	23 Apr 2013	626.64
Advantage Professional UK Limited	Agency Staff	1004\5107857070	01 May 2013	626.64
Advantage Professional UK Limited	Agency Staff	1004\5107866705	20 May 2013	626.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108054411	22 Jan 2014	626.57
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107890286	17 Jun 2013	626.56
HARMILL SYSTEMS LTD	Materials	613026	31 Jan 2014	626.52
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	597991	18 Oct 2013	626.50
IANA HUNTER	Interpreters	1005\1900151217	29 May 2013	626.49
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107990666	18 Nov 2013	626.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554181	03 Jan 2014	626.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565620	10 Feb 2014	626.10
EDMUNDSON ELECTRICAL LTD	Materials	616310	14 Mar 2014	626.10
Eagle Graphics (Printers) Limited	Maintenance Materials	1008\5107924083	26 Jul 2013	626.00
BAF Industries t/a/ Olleys Posh Wos	Vehicle Cleaning	1006\5107954249	09 Sep 2013	626.00
GREAT YARMOUTH PRINTING LTD	Printing	1002\5108016661	27 Nov 2013	626.00
A & D FASTENERS	Materials	603887	15 Nov 2013	626.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108024647	23 Dec 2013	626.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108022372	23 Dec 2013	626.00
Advance Coaching Solutions	Staff Training	1001\5108017645	27 Nov 2013	625.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900473404	02 Apr 2013	625.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491833	06 Jun 2013	625.90
Corona Energy Retail 4 Ltd	Gas	1005\1900149698	26 Apr 2013	625.88
Entech Technical Solutions Ltd	Agency Staff	1005\5107900027	01 Jul 2013	625.87
SABRE RAIL	Rolling Stock	616476	28 Feb 2014	625.86
Inntel	Hotel Accommodation	1002\1900041801	16 Oct 2013	625.84
Certes Computing Limited	Agency Staff	1004\5107978456	16 Oct 2013	625.80
Meridian Business Support	Agency Staff	1001\5108021223	23 Dec 2013	625.80
Meridian Business Support	Agency Staff	1001\5108032219	08 Jan 2014	625.80
Meridian Business Support	Agency Staff	1001\5108036391	15 Jan 2014	625.80
Affinity Water Limited	Water	1005\5107996668	11 Nov 2013	625.79
TRELLEBORG AUTOMATIVE UK LTD	Materials	608457	30 Dec 2013	625.70
SWEETNAM & BRADLEY LTD	Fleet	1031\5108049089	10 Mar 2014	625.68
Corona Energy Retail 4 Ltd	Gas	1008\5107962492	07 Oct 2013	625.67
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1020\5108083143	14 Mar 2014	625.63
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107855700	01 May 2013	625.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485230	13 May 2013	625.60
ATA Recruitment	Agency Staff	1005\5108054348	05 Feb 2014	625.60
CROMWELL GROUP HOLDINGS LTD	Materials	614108	21 Feb 2014	625.56
STEP AHEAD	Agency Staff	1005\5107867857	20 May 2013	625.54
HUNTRESS SEARCH LTD	Agency Staff	1001\5107937406	21 Aug 2013	625.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941975	21 Aug 2013	625.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950651	09 Sep 2013	625.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107956220	16 Sep 2013	625.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988449	28 Oct 2013	625.52
Morson International	Agency Staff	1005\5107921182	29 Jul 2013	625.50
Morson International	Agency Staff	1005\5107931905	12 Aug 2013	625.50
Farnell Electronic Components Ltd	Plant & Equipment Purchases	1005\5107906409	24 Jul 2013	625.50
Morson International	Agency Staff	1005\5107972068	07 Oct 2013	625.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538134	13 Nov 2013	625.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998829	11 Nov 2013	625.50
Morson International	Agency Staff	1005\5108039565	30 Dec 2013	625.50
Morson International	Agency Staff	1005\5108039570	30 Dec 2013	625.50
Morson International	Agency Staff	1005\5108042898	08 Jan 2014	625.50
Morson International	Agency Staff	1005\5108047150	23 Jan 2014	625.50
Morson International	Agency Staff	1005\5108047380	23 Jan 2014	625.50
Meridian Business Support	Agency Staff	1020\5108040284	22 Jan 2014	625.50
Morson International	Agency Staff	1005\5108075494	19 Feb 2014	625.50
Morson International	Agency Staff	1005\5108091876	14 Mar 2014	625.50
Bloomberg LP	Computer Software	1001\5108000997	21 Nov 2013	625.40
BRECKNELL WILLIS AND CO LTD	Materials	607140	20 Dec 2013	625.35
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005\5107929734	02 Aug 2013	625.34
Inntel	Hotel Accommodation	1005\1900159406	05 Feb 2014	625.34
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107981074	23 Oct 2013	625.33
Fibreknigh Ltd	Maintenance Materials	1033\5108034615	23 Dec 2013	625.30
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031\5108051893	29 Jan 2014	625.20
Oyster Sales Service	Ticket & Pass Production	1012\5107886354	26 Jun 2013	625.18
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024787	30 Dec 2013	625.18
Advantage Professional UK Limited	Agency Staff	1004\5107827685	02 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107827686	02 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107827689	02 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107827707	02 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107829034	02 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107829035	02 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107829036	02 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107829051	02 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107829052	02 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829345	02 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829347	02 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829374	02 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829379	02 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829380	02 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829381	02 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829382	02 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829391	02 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107832751	03 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107832756	03 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107832757	03 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107832760	03 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107833827	03 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107833828	03 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107833829	03 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107833830	03 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107833831	03 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834119	03 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834121	03 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834122	03 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834123	03 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834125	03 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834126	03 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834128	03 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834134	03 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107842005	16 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107842045	16 Apr 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107842046	16 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107843329	16 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107843336	16 Apr 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107843338	16 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843588	16 Apr 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843632	16 Apr 2013	625.10

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877234	29 May 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877235	29 May 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877247	29 May 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877248	29 May 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\51078777993	29 May 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107878236	29 May 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107878240	29 May 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107882071	10 Jun 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107882074	10 Jun 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107882089	10 Jun 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107883699	10 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884152	10 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884153	10 Jun 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107887883	17 Jun 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107887886	17 Jun 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107887887	17 Jun 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107887891	17 Jun 2013	625.10
Lifeline Personnel Ltd	Agency Staff	1004\5107889313	17 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889621	17 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889624	17 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889626	17 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889627	17 Jun 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107893357	24 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895068	24 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895081	24 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895088	24 Jun 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895111	24 Jun 2013	625.10
Advantage Professional UK Limited	Agency Staff	1004\5107898708	01 Jul 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900312	01 Jul 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900326	01 Jul 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900330	01 Jul 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905835	08 Jul 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909711	15 Jul 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922739	29 Jul 2013	625.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922758	29 Jul 2013	625.10
MBA Group Ltd	Printing	1005\5107840265	24 Apr 2013	625.05
The Hoarding Company Ltd	Furniture & Equipment	1005\5107848749	23 Apr 2013	625.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107830856	15 Apr 2013	625.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5107850515	19 Apr 2013	625.00
Maven Training Ltd	Staff Training	1001\5107850382	24 Apr 2013	625.00
LONDON MEDICAL	Staff Training	1001\1900046722	12 Jun 2013	625.00
Quay Office Furnishers Ltd	Stationery	1001\5107879043	29 May 2013	625.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5107880566	05 Jun 2013	625.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107881732	05 Jun 2013	625.00
T-T PUMPS LTD	Escalators	1033\5107878272	29 May 2013	625.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033\5107880499	31 May 2013	625.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107907871	05 Jul 2013	625.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107907402	05 Jul 2013	625.00
HAYLEY GROUP PLC	Fleet	1005\5107892741	10 Jul 2013	625.00
F M Conway Ltd	Civil Engineering Construction Works	1006\5107905918	17 Jul 2013	625.00
Intelligent Data Collection Limited	Traffic Signals	1002\5107930752	14 Aug 2013	625.00
Dawleys	Marketing Services	1006\5107926143	31 Jul 2013	625.00
Tarnbeck Consulting Ltd	Planning & Development Consultancy	1002\5107936494	14 Aug 2013	625.00
SMP ELECTRONICS	Consumables	595978	13 Sep 2013	625.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1020\5107945363	23 Aug 2013	625.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1020\5107980716	11 Oct 2013	625.00
HOSPITAL OF ST JOHN & ST ELIZABETH	Medical Reports	1001\1900047383	18 Sep 2013	625.00
Wnv Systems	Building Maintenance & Repairs	1008\5107970679	07 Oct 2013	625.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5107958279	25 Sep 2013	625.00
TYLER BROTHERS (S-IN-A) LTD	Materials	601995	01 Nov 2013	625.00
SystemsLink 2000 Limited	Software Maintenance	1006\5107997174	06 Nov 2013	625.00
Carter Jonas LLP	Property Management Fees	1004\5107954025	28 Oct 2013	625.00
WABTEC RAIL LTD	Fleet	1033\5107974800	23 Oct 2013	625.00
FGI Ltd	Computer Consumables	1006\5107991174	28 Oct 2013	625.00
PCG Associates Limited	Professional Engineering Services	1005\5108018485	02 Dec 2013	625.00
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5108000863	25 Nov 2013	625.00
Tms Consultancy	Stationery	1002\5108007153	27 Nov 2013	625.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020739	23 Dec 2013	625.00
Talent Innovations Ltd	Staff Training	1001\5108034593	23 Dec 2013	625.00
Mariam Zulfiqar	Marketing Exhibitions & Events	1005\5108034309	23 Dec 2013	625.00
Survey Solutions	Engineering Feasibility Studies	1002\5108036791	23 Dec 2013	625.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5108018446	18 Dec 2013	625.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5108018448	18 Dec 2013	625.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108058090	28 Jan 2014	625.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108039236	15 Jan 2014	625.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	609882	10 Jan 2014	625.00
WESSEX ROPE AND PACKAGING LTD	Materials	612587	31 Jan 2014	625.00
GK ENGINEERING SERVICES	Materials	612000	31 Jan 2014	625.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108051431	12 Feb 2014	625.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108101314	21 Mar 2014	625.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108082451	21 Mar 2014	625.00
Dawleys	Marketing Services	1006\5108096462	19 Mar 2014	625.00
Dawleys	Planning & Development Consultancy	1001\5108090448	10 Mar 2014	625.00
MILLCROFT SERVICES PLC	MR Construction Costs	1005\5108103902	26 Mar 2014	625.00
PULLMAN RAIL LTD	Rolling Stock	609223	30 Dec 2013	624.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831496	15 Apr 2013	624.96
TRUEFORM ENGINEERING LTD	Marketing Services	1005\5107949903	02 Sep 2013	624.93
RULLION IT PLUS LIMITED	Agency Staff	1001\5107967327	30 Sep 2013	624.92
RULLION IT PLUS LIMITED	Agency Staff	1001\5107999788	11 Nov 2013	624.92
RULLION IT PLUS LIMITED	Agency Staff	1001\5108015922	02 Dec 2013	624.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5108026786	16 Dec 2013	624.92
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005\5108023768	23 Dec 2013	624.90
TALASCEND LTD	Business Fares	1031\5108049760	22 Jan 2014	624.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554911	06 Jan 2014	624.80
EDF Energy	Electricity	1012\1900003664	12 Jun 2013	624.78
SQP INTERNATIONAL PLC	Uniforms	1005\5107865827	13 May 2013	624.75
Lifeline Personnel Ltd	Agency Staff	1004\5107943104	21 Aug 2013	624.75
Lifeline Personnel Ltd	Agency Staff	1004\5107943105	21 Aug 2013	624.75
Lifeline Personnel Ltd	Agency Staff	1004\5107943106	21 Aug 2013	624.75
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107970815	30 Sep 2013	624.75
Serco Ltd	Traffic Signals	1002\5108018206	18 Dec 2013	624.74
Computacenter Plc	Software Maintenance	1005\5107924467	19 Aug 2013	624.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541085	22 Nov 2013	624.70
EDF Energy	Electricity	1005\1900159086	10 Feb 2014	624.69
Mono Europe Ltd	Furniture & Equipment	1001\5107866348	16 May 2013	624.68
Mono Europe Ltd	Furniture & Equipment	1001\5107892774	19 Jun 2013	624.68
Mono Europe Ltd	Furniture & Equipment	1010\5107901673	01 Jul 2013	624.68
Mono Europe Ltd	Furniture & Equipment	1001\5107976351	09 Oct 2013	624.68
Mono Europe Ltd	Furniture & Equipment	1005\5108013335	27 Nov 2013	624.68
Mono Europe Ltd	Furniture & Equipment	1002\5108088903	10 Mar 2014	624.68
Bombardier Transportation UK Ltd	Fleet	1033\5107879550	19 Jun 2013	624.66
Advantage Professional UK Limited	Agency Staff	1005\5107857042	01 May 2013	624.64
Advantage Professional UK Limited	Agency Staff	1005\5107875954	29 May 2013	624.64
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107885163	05 Jun 2013	624.63
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036718	23 Dec 2013	624.62
EMCOR FACILITIES SERVICES LTD	Maintenance	598529	15 Nov 2013	624.61
JAFCO TOOLS LTD	Maintenance Materials	1033\5107870897	03 Jun 2013	624.60
Lifeline Personnel Ltd	Agency Staff	1010\5108032266	23 Dec 2013	624.56
Rullion Engineering Limited	Agency Staff	1005\5108043105	08 Jan 2014	624.56
Health Response UK Ltd	Staff Training	1005\5107836630	03 Apr 2013	624.55
Bloomberg LP	Computer Software	1001\5108024220	19 Dec 2013	624.45
HUNTRESS SEARCH LTD	Agency Staff	1004\5108097882	19 Mar 2014	624.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567117	12 Feb 2014	624.35
HOBS REPROGRAPHICS PLC	Printing	1005\1900157348	02 Dec 2013	624.31
ING LEASE (UK) LTD	Catering	588686	06 Aug 2013	624.30
Serco Ltd	Traffic Signals	1002\5107954551	25 Sep 2013	624.29
SPECIALISED TOOLS & EQUIPMENT	Consumables	608564	20 Dec 2013	624.25
WESTCODE (UK) LIMITED	Fleet	1031\5107924185	12 Aug 2013	624.24
Metropex Limited	MR Construction Costs	1031\5107977028	09 Oct 2013	624.24
CALDERS & GRANDIDGE	Track General Maintenance	1033\5107986872	11 Nov 2013	624.20
VDV AKADEMIE GMBH	Professional Subscriptions	1002\1900041718	25 Sep 2013	624.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488151	23 May 2013	624.10
Affinity Water Limited	Water	1005\5108062656	19 Feb 2014	624.08
Rullion Engineering Limited	Agency Staff	1005\5107842481	16 Apr 2013	624.00
Rullion Engineering Limited	Agency Staff	1005\5107842553	16 Apr 2013	624.00
Rullion Engineering Limited	Agency Staff	1005\5107847332	23 Apr 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107828186	02 Apr 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107833171	03 Apr 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107842504	16 Apr 2013	624.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107859895	22 May 2013	624.00
Rullion Engineering Limited	Agency Staff	1005\5107852460	01 May 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107867251	22 May 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107872377	22 May 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107876595	19 Jun 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107893966	15 Jul 2013	624.00
The Rivington Press Ltd	Publications & Publicity Material	1002\5107908936	08 Jul 2013	624.00
STERIA	Agency Staff	1001\5107917065	22 Jul 2013	624.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932487	12 Aug 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899336	22 Jul 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107904858	29 Jul 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910729	05 Aug 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107916213	12 Aug 2013	624.00
Advantage Professional UK Limited	Agency Staff	1005\5107915526	22 Jul 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916423	12 Aug 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107924299	14 Aug 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107924300	14 Aug 2013	624.00
RS COMPONENTS LTD	Materials	589744	06 Aug 2013	624.00
MCGINLEY SUPPORT SERVICES LIMITED	Track Labour	590351	06 Aug 2013	624.00
STERIA	Agency Staff	1001\5107943204	21 Aug 2013	624.00
STERIA	Agency Staff	1001\5107943234	21 Aug 2013	624.00
STERIA	Agency Staff	1001\5107952050	09 Sep 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107921730	19 Aug 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107927200	21 Aug 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932224	02 Sep 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107937967	09 Sep 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921645	19 Aug 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107942389	21 Aug 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107945800	28 Aug 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107951111	09 Sep 2013	624.00
HemingwayDesign	Planning & Development Consultancy	1005\5107954365	09 Sep 2013	624.00
HemingwayDesign	Planning & Development Consultancy	1005\5107954684	09 Sep 2013	624.00
Trade Winds	Publications & Publicity Material	1004\5107944430	22 Aug 2013	624.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	590518	22 Aug 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107945944	18 Sep 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951338	30 Sep 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951449	30 Sep 2013	624.00
Blue Arrow Ltd	Agency Staff	1004\5107952149	23 Sep 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942549	16 Sep 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107949813	18 Sep 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107954270	25 Sep 2013	624.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107959512	02 Oct 2013	624.00
HemingwayDesign	Planning & Development Consultancy	1005\5107963449	18 Sep 2013	624.00
HAYLEY GROUP PLC	Fleet	1005\5107958452	07 Oct 2013	624.00
Rullion Engineering Limited	Agency Staff	1005\5107977897	16 Oct 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107988891	28 Oct 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5107994066	04 Nov 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107976010	23 Oct 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980654	30 Oct 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107986733	06 Nov 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107986738	06 Nov 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961522	14 Oct 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972501	28 Oct 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966977	16 Oct 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107967040	16 Oct 2013	624.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108001741	25 Nov 2013	624.00
Rullion Engineering Limited	Agency Staff	1006\5108015378	02 Dec 2013	624.00
NEEDS LTD	Fleet	1031\5108006624	04 Dec 2013	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108015568	20 Dec 2013	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108030152	30 Dec 2013	624.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108027781	11 Dec 2013	624.00
STERIA	Agency Staff	1001\5108043717	08 Jan 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039873	22 Jan 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039970	22 Jan 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043166	29 Jan 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026342	06 Jan 2014	624.00
STERIA	Agency Staff	1004\5108048440	15 Jan 2014	624.00
STERIA	Agency Staff	1004\5108048469	15 Jan 2014	624.00
Rullion Engineering Limited	Agency Staff	1005\5108047514	23 Jan 2014	624.00
Site Operative Solutions Ltd	Agency Staff	1020\5108043544	08 Jan 2014	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108038010	08 Jan 2014	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108038011	08 Jan 2014	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108038013	08 Jan 2014	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108038500	08 Jan 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059157	19 Feb 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059191	19 Feb 2014	624.00
Rullion Engineering Limited	Agency Staff	1005\5108070061	12 Feb 2014	624.00
Rullion Engineering Limited	Agency Staff	1005\5108075722	19 Feb 2014	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108052623	05 Feb 2014	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108055194	05 Feb 2014	624.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108067515	26 Feb 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108083892	26 Mar 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108064719	03 Mar 2014	624.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070406	10 Mar 2014	624.00
Blue Arrow Ltd	Agency Staff	1006\5108076820	10 Mar 2014	624.00
Rullion Engineering Limited	Agency Staff	1006\5108086220	05 Mar 2014	624.00
QA Limited	Staff Training	1001\5108087716	26 Mar 2014	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108090438	26 Mar 2014	624.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108090502	26 Mar 2014	624.00
MBA Group Ltd	Printing	1005\5107873955	12 Jun 2013	623.95
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108044224	08 Jan 2014	623.94
Alpha Workwear Direct Ltd	Uniforms	1010\5108054943	03 Feb 2014	623.90
WYBONE LTD	Building Maintenance & Repairs	1004\5108000634	07 Nov 2013	623.81
STEP AHEAD	Agency Staff	1004\5107872959	22 May 2013	623.76
STEP AHEAD	Agency Staff	1004\5107873043	22 May 2013	623.76
STEP AHEAD	Agency Staff	1004\5107889049	17 Jun 2013	623.76
STEP AHEAD	Agency Staff	1004\5107911009	15 Jul 2013	623.76
GEL Appointments	Agency Staff	1004\5107921906	29 Jul 2013	623.76
Pertemps Recruitment Partnership	Agency Staff	1004\5107922676	12 Aug 2013	623.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108099507	19 Mar 2014	623.72
Advantage Professional UK Limited	Agency Staff	1003\5107827677	02 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107827679	02 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107827680	02 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107846837	23 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107846868	23 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107827651	02 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107827717	02 Apr 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829361	02 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107832755	03 Apr 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834093	03 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107842033	16 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107846807	23 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107846873	23 Apr 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848417	23 Apr 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848453	23 Apr 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107815890	02 Apr 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107823093	09 Apr 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107829298	16 Apr 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107851957	01 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107857059	01 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107857079	01 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107860997	08 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107860999	08 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107861000	08 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107866736	22 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107866737	22 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107871909	22 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107871911	22 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107851989	01 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853543	01 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853545	01 May 2013	623.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853547	01 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107857084	01 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107857087	01 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858715	01 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858717	01 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858741	01 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107860965	08 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107861007	08 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862193	08 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862196	08 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107866744	20 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107871944	22 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873470	22 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873515	22 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873517	22 May 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107848387	01 May 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107853472	15 May 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107858642	22 May 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107862161	22 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107875966	29 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107875968	29 May 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107887900	17 Jun 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107887901	17 Jun 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107887910	17 Jun 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107875941	29 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877206	29 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877207	29 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877210	29 May 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889587	17 Jun 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889590	17 Jun 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107873432	10 Jun 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107877182	12 Jun 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107893347	24 Jun 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107893348	24 Jun 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107893349	24 Jun 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107898695	01 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107898717	01 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107898718	01 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107904075	08 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107904076	08 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107904109	08 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107909930	15 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107909932	15 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107909933	15 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895092	24 Jun 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895093	24 Jun 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107898707	01 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107898709	01 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900306	01 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900319	01 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107904089	08 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107904111	08 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905781	08 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905813	08 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909697	15 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107909937	15 Jul 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107889543	01 Jul 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107895011	08 Jul 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107900240	15 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107915520	22 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107915521	22 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107915544	22 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107920969	29 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107920977	29 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107921017	29 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107926268	05 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107926294	05 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107931635	12 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107931650	12 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107915498	22 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107915547	22 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917301	22 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917303	22 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107920993	29 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107921005	29 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1004\5107921012	29 Jul 2013	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922747	29 Jul 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107937424	21 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107938641	21 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107938647	21 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107942023	21 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107942024	21 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107942029	21 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107945455	28 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107945457	28 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107945458	28 Aug 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003\5107950703	09 Sep 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107932998	21 Aug 2013	623.70
Pertemps Recruitment Partnership	Agency Staff	1006\5107938519	04 Sep 2013	623.70
Bombardier Transportation UK Ltd	Fleet	1031\5107944051	11 Sep 2013	623.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1003/5107956243	16 Sep 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003/5107956254	16 Sep 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003/5107956263	16 Sep 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003/5107960919	23 Sep 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003/5107960921	23 Sep 2013	623.70
Advantage Professional UK Limited	Agency Staff	1003/5107960922	23 Sep 2013	623.70
MICHAEL PAGE UK LTD	Agency Staff	1001/5108105724	26 Mar 2014	623.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033/5107832545	17 Apr 2013	623.64
Office Depot UK Ltd	Computer Hardware	1001/5107913647	07 Aug 2013	623.62
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1005/5107929346	01 Aug 2013	623.60
Office Depot UK Ltd	Computer Hardware	1001/5107854504	20 May 2013	623.55
Office Depot UK Ltd	Stationery	1005/5108016742	23 Dec 2013	623.52
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	601664	01 Nov 2013	623.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900577233	17 Mar 2014	623.50
Computacenter Plc	Computer Software	1001/5107931224	28 Aug 2013	623.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900532747	25 Oct 2013	623.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900537402	11 Nov 2013	623.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900578753	21 Mar 2014	623.40
Advantage Professional UK Limited	Agency Staff	1003/5107966298	30 Sep 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107966299	30 Sep 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107966317	30 Sep 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107971824	07 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107971863	07 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1004/5107971846	07 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107977463	16 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107977483	16 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107977491	16 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107983147	23 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107983158	23 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107983164	23 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107988471	28 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107988488	28 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107988489	28 Oct 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107993645	04 Nov 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5107998868	11 Nov 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108004205	18 Nov 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108004207	18 Nov 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108009454	25 Nov 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108009476	25 Nov 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108009477	25 Nov 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108014953	02 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108014973	02 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108014974	02 Dec 2013	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108010930	25 Nov 2013	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108010931	25 Nov 2013	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108010932	25 Nov 2013	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108016463	02 Dec 2013	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108016464	02 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108019933	09 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108019935	09 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108019936	09 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108025556	16 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108025577	16 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108031074	23 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108035459	23 Dec 2013	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108021642	09 Dec 2013	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108021643	09 Dec 2013	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108047121	15 Jan 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108052840	22 Jan 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108052849	22 Jan 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108058475	29 Jan 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108058479	29 Jan 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108058492	29 Jan 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108063941	05 Feb 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108069620	12 Feb 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108075292	19 Feb 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108080487	26 Feb 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108080516	26 Feb 2014	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108076877	19 Feb 2014	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108076879	19 Feb 2014	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108081981	26 Feb 2014	623.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5108081983	26 Feb 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108085841	05 Mar 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108085874	05 Mar 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108085875	05 Mar 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108091794	14 Mar 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108091812	14 Mar 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108091813	14 Mar 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108097938	19 Mar 2014	623.35
Advantage Professional UK Limited	Agency Staff	1003/5108097939	19 Mar 2014	623.35
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107879197	05 Jun 2013	623.29
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107940664	21 Aug 2013	623.29
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5108001520	13 Nov 2013	623.29
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5108050908	20 Jan 2014	623.29
Office Depot UK Ltd	Computer Hardware	1005/5107906840	29 Jul 2013	623.22
Pertemps Recruitment Partnership	Agency Staff	1008/5108005798	02 Dec 2013	623.20
Office Depot UK Ltd	Computer Hardware	1001/5107974596	28 Oct 2013	623.16
Trapeze ITS UK Ltd	Computer Consumables	1006/5107870281	05 Jun 2013	623.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900500608	08 Jul 2013	623.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900503504	17 Jul 2013	623.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1003\5107898716	01 Jul 2013	623.10
TXM Recruit Ltd	Agency Staff	1005\5107833884	03 Apr 2013	623.04
HAYLEY GROUP PLC	Fleet	1031\5107820035	10 Apr 2013	623.04
HAYLEY GROUP PLC	Fleet	1031\5107902005	24 Jul 2013	623.04
HAYLEY GROUP PLC	Fleet	1031\5107905997	24 Jul 2013	623.04
HAYLEY GROUP PLC	Fleet	1031\5107969902	23 Oct 2013	623.04
HAYLEY GROUP PLC	Fleet	1031\5107987720	13 Nov 2013	623.04
HAYLEY GROUP PLC	Fleet	1031\5108049018	05 Feb 2014	623.04
HAYLEY GROUP PLC	Fleet	1031\5108077010	17 Mar 2014	623.04
HAYLEY GROUP PLC	Fleet	1031\5108087461	26 Mar 2014	623.04
TWI LTD	Staff Training	1005\5107856672	15 May 2013	623.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107884871	05 Jun 2013	623.00
Trade Winds	Publications & Publicity Material	1005\5107918041	17 Jul 2013	623.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043892	07 Jan 2014	622.91
Entech Technical Solutions Ltd	Agency Staff	1005\5107927616	05 Aug 2013	622.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516922	04 Sep 2013	622.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538300	13 Nov 2013	622.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560379	22 Jan 2014	622.80
Affinity Water Limited	Water	1005\5108082526	19 Mar 2014	622.76
ALL STAR	Fuel	594278	03 Sep 2013	622.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556253	09 Jan 2014	622.70
Blue Arrow Ltd	Agency Staff	1005\5108043797	23 Jan 2014	622.69
Mono Europe Ltd	Furniture & Equipment	1005\5107913970	17 Jul 2013	622.68
Mono Europe Ltd	Furniture & Equipment	1005\5107970387	02 Oct 2013	622.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843608	16 Apr 2013	622.67
Serco Ltd	Traffic Signals	1002\5107886149	19 Jun 2013	622.67
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834086	03 Apr 2013	622.66
Pertemps Recruitment Partnership	Agency Staff	1004\5107816999	02 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107817001	02 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107817002	02 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107817003	02 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107823089	09 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107823091	09 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107823094	09 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107823097	09 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107823098	09 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107829296	16 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107829297	16 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107829299	16 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107829301	16 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107829302	16 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107829303	16 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107834060	17 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107834063	17 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107834064	17 Apr 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107843550	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107843562	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107848386	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107848388	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107848389	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107848397	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107848399	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107848400	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107848406	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107853475	13 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107853487	13 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107853489	13 May 2013	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853540	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107858640	20 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107858643	20 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107858653	20 May 2013	622.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858679	01 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107862162	22 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107862164	22 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107862166	22 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107862169	22 May 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107868331	03 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107868334	03 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107868335	03 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107873434	10 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107873448	10 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107873449	10 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107877185	12 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107877186	12 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107877189	12 Jun 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107889548	01 Jul 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107895032	08 Jul 2013	622.65
Pertemps Recruitment Partnership	Agency Staff	1004\5107900241	15 Jul 2013	622.65
London Hose & Hydraulics Limited	Fleet	1033\5107863567	08 May 2013	622.60
London Hose & Hydraulics Limited	Fleet	1033\5107890310	12 Jun 2013	622.60
Hydro-Cleansing Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5107914346	15 Jul 2013	622.56
GEL Appointments	Agency Staff	1005\5108092639	14 Mar 2014	622.54
TIFLEX LTD	Maintenance Materials	1031\5107855157	20 May 2013	622.53
Ardent Management Ltd	Property Management Fees	1012\5107917755	17 Jul 2013	622.50
Bike Dock Solutions Ltd	Street Furniture	1002\5107948050	28 Aug 2013	622.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999169	11 Nov 2013	622.50
HAYLEY GROUP PLC	Fleet	1031\5108052155	12 Feb 2014	622.50
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107930432	19 Aug 2013	622.48
EDF Energy	Electricity	1005\1900154305	09 Sep 2013	622.45
Step Ahead	Agency Staff	1011\5108080097	19 Mar 2014	622.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004\5107915950	22 Jul 2013	622.43
Step Ahead	Agency Staff	1011\5107960576	09 Oct 2013	622.43
PABLON TOOLS LIMITED	Materials	615988	21 Feb 2014	622.41
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5108011303	02 Dec 2013	622.36
GEL Appointments	Agency Staff	1002\5107847660	23 Apr 2013	622.34
Pertemps Recruitment Partnership	Agency Staff	1004\5107817005	02 Apr 2013	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107829309	16 Apr 2013	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107843561	01 May 2013	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107848405	01 May 2013	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107853488	13 May 2013	622.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107858641	20 May 2013	622.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499797	04 Jul 2013	622.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505358	23 Jul 2013	622.30
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900549361	20 Dec 2013	622.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108014551	18 Dec 2013	622.28
Cleshar Contract Services Limited	Track General Maintenance	1033\5108028108	30 Dec 2013	622.22
LINDAPTER INTERNATIONAL	Track General Maintenance	1031\5107903004	08 Jul 2013	622.20
SSE PLC	Electricity	1004\1900472694	25 Apr 2013	622.18
Advantage Professional UK Limited	Agency Staff	1005\5107945450	28 Aug 2013	622.18
HAYLEY GROUP PLC	Maintenance Materials	1033\5108008068	11 Dec 2013	622.16
BRAMMER UK LTD	Materials	616887	14 Mar 2014	622.08
Corona Energy Retail 4 Ltd	Gas	1010\1900008484	26 Feb 2014	622.03
Office Depot UK Ltd	Stationery	1005\5107856378	22 May 2013	622.01
BRECKNELL WILLIS AND CO LTD	Materials	595765	27 Sep 2013	622.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108017254	04 Dec 2013	622.00
BRECKNELL WILLIS AND CO LTD	Materials	602474	15 Nov 2013	622.00
BRECKNELL WILLIS AND CO LTD	Materials	605032	06 Dec 2013	622.00
Visual Management Technology Ltd	Equipment Repairs & Maintenance	1005\5108032682	18 Dec 2013	622.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108029078	13 Dec 2013	622.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108051811	20 Jan 2014	622.00
BRECKNELL WILLIS AND CO LTD	Materials	614927	28 Feb 2014	622.00
BRECKNELL WILLIS AND CO LTD	Materials	616978	21 Mar 2014	622.00
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900006332	03 Jul 2013	621.99
Blue Arrow Ltd	Agency Staff	1005\5107905717	22 Jul 2013	621.98
HAYLEY GROUP PLC	Maintenance Materials	1031\5107868562	10 Jun 2013	621.95
Step Ahead	Agency Staff	1011\5107840526	01 May 2013	621.88
Step Ahead	Agency Staff	1011\5107870874	12 Jun 2013	621.88
Step Ahead	Agency Staff	1011\5107889711	03 Jul 2013	621.88
Step Ahead	Agency Staff	1011\5108051921	12 Feb 2014	621.88
Step Ahead	Agency Staff	1011\5108062772	26 Feb 2014	621.88
Visual Management Technology Ltd	Stationery	1005\5107970797	09 Oct 2013	621.80
GEESINK NORBA LTD	Vehicles	591286	22 Aug 2013	621.79
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987791	11 Nov 2013	621.78
L.B. Foster	Track General Maintenance	1033\5107840383	10 Apr 2013	621.76
Destinations Couriers	Couriers	1024\1900007181	03 Dec 2013	621.61
HAYLEY GROUP PLC	Protective Clothing	1005\5108024899	30 Dec 2013	621.60
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107929605	19 Aug 2013	621.59
EDMUNDSON ELECTRICAL LTD	Building Maintenance & Repairs	1033\5107844666	01 May 2013	621.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474994	08 Apr 2013	621.50
Indigo Clothing Ltd	Purchase of Clothing for Resale	1024\1900006263	24 Jun 2013	621.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	589327	09 Aug 2013	621.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107951007	09 Sep 2013	621.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528794	14 Oct 2013	621.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535839	06 Nov 2013	621.50
BADENOCH & CLARK LTD	Agency Staff	1001\5107983489	23 Oct 2013	621.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558110	15 Jan 2014	621.50
ROXANA RYCROFT	Interpreters	1005\1900152120	24 Jun 2013	621.46
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107859083	22 May 2013	621.45
Advantage Professional UK Limited	Agency Staff	1010\5107966304	30 Sep 2013	621.37
Advantage Professional UK Limited	Agency Staff	1010\5107827695	02 Apr 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107827699	02 Apr 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107832724	03 Apr 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107846858	23 Apr 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107851971	01 May 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107851974	01 May 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107860979	08 May 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107860982	08 May 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107866716	22 May 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107871901	22 May 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107871903	22 May 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107877989	29 May 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107887868	17 Jun 2013	621.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900260	01 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107893303	24 Jun 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107893305	24 Jun 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107898683	01 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107898686	01 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107904095	08 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107904097	08 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107909907	15 Jul 2013	621.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922693	29 Jul 2013	621.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107927893	05 Aug 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107915506	22 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107915509	22 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107920985	29 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107920988	29 Jul 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107926261	05 Aug 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107926285	05 Aug 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107931644	12 Aug 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107938642	21 Aug 2013	621.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1010\5107942000	21 Aug 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107945468	28 Aug 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107945471	28 Aug 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107950684	09 Sep 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107950686	09 Sep 2013	621.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973343	07 Oct 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107956251	16 Sep 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107966295	30 Sep 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107971819	07 Oct 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107977478	16 Oct 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107983132	23 Oct 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107983135	23 Oct 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107988466	28 Oct 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107988467	28 Oct 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107993641	04 Nov 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107998859	11 Nov 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5107998860	11 Nov 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5108004195	18 Nov 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5108004198	18 Nov 2013	621.36
Advantage Professional UK Limited	Agency Staff	1010\5108009447	25 Nov 2013	621.36
PABLON TOOLS LIMITED	Materials	598758	08 Oct 2013	621.34
PABLON TOOLS LIMITED	Materials	613493	07 Feb 2014	621.34
BRITISH GAS BUSINESS	Electricity	1004\1900513000	04 Sep 2013	621.28
Office Depot UK Ltd	Computer Hardware	1005\5108027301	30 Dec 2013	621.27
Cinderella Gill	Miscellaneous Costs	1011\1900011371	04 Apr 2013	621.25
Office Depot UK Ltd	Computer Hardware	1001\5107954802	02 Oct 2013	621.18
Rullion Engineering Limited	Agency Staff	1005\5107994083	04 Nov 2013	621.18
EVERSHEDS	Legal Fees	1001\5107845222	17 Apr 2013	621.00
Office Depot UK Ltd	Computer Hardware	1005\5107908212	31 Jul 2013	621.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107951009	09 Sep 2013	621.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Hire Plant & Equipment	591491	30 Aug 2013	621.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Hire Plant & Equipment	591492	30 Aug 2013	621.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	591493	30 Aug 2013	621.00
BADENOCH & CLARK LTD	Agency Staff	1004\5107972174	07 Oct 2013	621.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107968580	25 Sep 2013	621.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	603223	29 Nov 2013	621.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	603224	29 Nov 2013	621.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	603225	29 Nov 2013	621.00
Site Operative Solutions Ltd	Agency Staff	1005\5108040184	30 Dec 2013	621.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108024659	23 Dec 2013	621.00
Site Operative Solutions Ltd	Agency Staff	1005\5108043547	08 Jan 2014	621.00
LINDE MATERIAL HANDLING SE Ltd	Subcontractor Labour	613661	28 Feb 2014	621.00
LINDE MATERIAL HANDLING SE Ltd	Subcontractor Labour	613662	28 Feb 2014	621.00
Office Depot UK Ltd	Computer Hardware	1005\5107906829	29 Jul 2013	620.96
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107896235	01 Jul 2013	620.92
Office Depot UK Ltd	Computer Hardware	1005\5107840712	01 May 2013	620.88
Office Depot UK Ltd	Computer Hardware	1004\5107985667	11 Nov 2013	620.88
Office Depot UK Ltd	Computer Hardware	1005\5108008826	11 Dec 2013	620.88
Tram Operations Limited	Franchise/Concession Fixed Fee	1020\5107850088	08 May 2013	620.84
Miss H Murray	Staff Training	1001\3000014547	03 May 2013	620.83
CITY SPRINT	Postage & Couriers	609927	28 Feb 2014	620.82
MICHAEL PAGE UK LTD	Agency Staff	1005\5107833522	03 Apr 2013	620.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842958	16 Apr 2013	620.80
HAYLEY GROUP PLC	Fleet	1031\5107850007	15 May 2013	620.80
HAYLEY GROUP PLC	Fleet	1031\5107865518	19 Jun 2013	620.80
HAYLEY GROUP PLC	Fleet	1031\5107920191	14 Aug 2013	620.80
Bureau Veritas Uk Ltd	Equipment Repairs & Maintenance	1033\5107838376	15 May 2013	620.77
Pertemps Recruitment Partnership	Agency Staff	1004\5107858636	20 May 2013	620.76
Directorchef Online t/a	Track General Maintenance	1033\5107958316	11 Sep 2013	620.75
Directorchef Online t/a	Track General Maintenance	1031\5107984786	15 Oct 2013	620.75
Siemens Traffic Controls	Traffic Signals	1002\5107901071	17 Jul 2013	620.71
Dairy Crest Foodservice Ltd	MR Construction Costs	1005\5107988336	23 Oct 2013	620.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889613	17 Jun 2013	620.64
Archant Life Limited	Statutory Advertising & Notifications	1002\5107959842	02 Oct 2013	620.64
Archant Life Limited	Statutory Advertising & Notifications	1002\5107970767	16 Oct 2013	620.64
Archant Life Limited	Statutory Advertising & Notifications	1002\5108018920	18 Dec 2013	620.64
THE MATADOR COMPANY LTD	Fleet	1031\5107924181	19 Aug 2013	620.60
Adecco UK Ltd	Agency Staff	1004\5107816057	02 Apr 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107821461	09 Apr 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107827542	16 Apr 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107827544	16 Apr 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107832612	17 Apr 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107841891	01 May 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107841895	01 May 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107846698	01 May 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107851839	13 May 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107856940	20 May 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107856941	20 May 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107860897	22 May 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107860899	22 May 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107866595	03 Jun 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107871808	10 Jun 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107875842	12 Jun 2013	620.55
Adecco UK Ltd	Agency Staff	1004\5107887753	01 Jul 2013	620.55
NEOPOST LTD	Computer Hardware	1005\5107883472	24 Jun 2013	620.54
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107844703	23 Apr 2013	620.50
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107940389	15 Aug 2013	620.50
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107995842	30 Oct 2013	620.50
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108007847	15 Nov 2013	620.50
CWW ENGINEERS SUPPLY CO LTD	Civil Engineering Construction Works	1005\5108051840	05 Feb 2014	620.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Virgin Media Ltd	Computer Consumables	1011\5108017717	03 Jan 2014	620.42
ITSO Limited	Computer Software	1004\5108001414	21 Nov 2013	620.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579997	26 Mar 2014	620.40
RS COMPONENTS LTD	Materials	614728	28 Feb 2014	620.36
HAYLEY GROUP PLC	Signalling Systems	1005\5107930130	28 Aug 2013	620.30
Bike Dock Solutions Ltd	Street Furniture	1002\5108028393	16 Dec 2013	620.25
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5108041062	27 Jan 2014	620.25
WECS TOOLS LTD	Materials	613437	07 Feb 2014	620.16
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107851876	30 Apr 2013	620.14
GEL Appointments	Agency Staff	1004\5107910775	15 Jul 2013	620.14
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	594410	03 Sep 2013	620.12
Norma-A SIA	VCS Coach Payments	1008\1900003388	15 May 2013	620.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490935	04 Jun 2013	620.10
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107819648	09 Apr 2013	620.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107818667	08 Apr 2013	620.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020\5107859758	02 May 2013	620.00
David Simmonds Consultancy Ltd	Planning & Development Consultancy	1001\5107864195	09 May 2013	620.00
Inntel	External Meeting Room Hire & Expenses	1005\1900150096	01 May 2013	620.00
WJB Services Limited	Office Accommodation Moves	1005\5107874412	22 May 2013	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107849424	13 May 2013	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107860498	22 May 2013	620.00
UNIVERSAL	Office Accommodation Moves	1004\5107875411	12 Jun 2013	620.00
EVERSHEDS	Legal Fees	1005\5107865212	19 Jun 2013	620.00
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5107873828	12 Jun 2013	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5107869094	05 Jun 2013	620.00
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5107913931	24 Jul 2013	620.00
HAYLEY GROUP PLC	Fleet	1005\5107912919	05 Aug 2013	620.00
GEOMOUNT LTD	Fleet	1031\5107948899	02 Sep 2013	620.00
EVERSHEDS	Legal Fees	1005\5107940740	19 Aug 2013	620.00
Miss SJ Barrett	Professional & Academic Fees - Employees	1001\3000015198	23 Aug 2013	620.00
BRAY LEINO LTD	Staff Training	1001\5107924276	19 Aug 2013	620.00
BARWIT CONTROL SYSTEMS MECH HAND LTD	Subcontractor Labour	595112	11 Sep 2013	620.00
TXM Recruit Ltd	Agency Staff	1005\5107962185	23 Sep 2013	620.00
FWT Studios	Marketing Design & Artwork	1005\5107964967	23 Sep 2013	620.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107949098	18 Sep 2013	620.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964457	23 Sep 2013	620.00
Global Independent Trading Zone Ltd	Purchase of Souvenirs for Resale	1024\1900006934	28 Oct 2013	620.00
SMP Group PLC	Publications & Publicity Material	1004\5107979595	23 Oct 2013	620.00
PABLON TOOLS LIMITED	Materials	606064	03 Dec 2013	620.00
Colour Five Limited	Public Affairs & Media Relations	1011\5108003348	11 Nov 2013	620.00
WABTEC RAIL LTD	Fleet	1033\5107990455	13 Nov 2013	620.00
Parity Resources Limited	Agency Staff	1001\5108040033	30 Dec 2013	620.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108028302	16 Dec 2013	620.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024818	11 Dec 2013	620.00
BARWIT CONTROL SYSTEMS Ltd	Subcontractor Labour	607209	13 Dec 2013	620.00
Meridian Business Support	Agency Staff	1002\5108043621	29 Jan 2014	620.00
Project Skills Solutions Ltd	Staff Training	1001\5108057857	27 Jan 2014	620.00
ReedME	Building Maintenance & Repairs	1011\5108042183	15 Jan 2014	620.00
Pindar Creative	Marketing Design & Artwork	1007\5108054446	22 Jan 2014	620.00
HB SURVEYORS & VALUERS LTD	Planning & Development Consultancy	1004\5108060487	29 Jan 2014	620.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108065735	05 Feb 2014	620.00
FWT Studios	Marketing Design & Artwork	1005\5108073548	17 Feb 2014	620.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071805	12 Feb 2014	620.00
GEOMOUNT LTD	Fleet	1031\5108072662	17 Feb 2014	620.00
WABTEC RAIL LTD	Fleet	1033\5108066627	26 Feb 2014	620.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108068248	26 Feb 2014	620.00
Hss Hire Service Group Ltd	Staff Training	1001\5108084290	19 Mar 2014	620.00
Pocket Films Ltd	Marketing Exhibitions & Events	1024\5108101482	24 Mar 2014	620.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108068236	03 Mar 2014	620.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108068238	05 Mar 2014	620.00
Rullion Engineering Limited	Agency Staff	1005\5107828230	02 Apr 2013	619.88
STEP AHEAD	Agency Staff	1004\5107889062	17 Jun 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5107956258	16 Sep 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5107960935	23 Sep 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5107971828	07 Oct 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5107988505	28 Oct 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5107993670	04 Nov 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5108004213	18 Nov 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5108004231	18 Nov 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5108009491	25 Nov 2013	619.85
Advantage Professional UK Limited	Agency Staff	1001\5108014977	02 Dec 2013	619.85
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108083794	05 Mar 2014	619.75
Office Depot UK Ltd	Computer Hardware	1005\5107813553	03 Apr 2013	619.69
Mono Europe Ltd	Furniture & Equipment	1010\5107947823	28 Aug 2013	619.68
Rullion Engineering Limited	Agency Staff	1005\5107852469	01 May 2013	619.65
Corona Energy Retail 4 Ltd	Gas	1008\19000033482	23 Dec 2013	619.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500340	05 Jul 2013	619.60
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5108033049	08 Jan 2014	619.56
STEP AHEAD	Agency Staff	1002\5107938189	21 Aug 2013	619.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107999189	11 Nov 2013	619.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108080779	26 Feb 2014	619.52
EVERSHEDS	Legal Fees	1001\5107907246	15 Jul 2013	619.50
KEYLOGO LIMITED	Public Affairs & Media Relations	1005\5107949767	04 Sep 2013	619.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556688	10 Jan 2014	619.50
MICHAEL PAGE UK LTD	Agency Staff	1004\5107847769	23 Apr 2013	619.38
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107936472	14 Aug 2013	619.36
Office Depot UK Ltd	Computer Hardware	1004\5107829806	22 Apr 2013	619.34
Office Depot UK Ltd	Computer Hardware	1001\5107918808	14 Aug 2013	619.34
Office Depot UK Ltd	Computer Hardware	1005\5107970447	23 Oct 2013	619.34
Office Depot UK Ltd	Computer Hardware	1005\5108012725	18 Dec 2013	619.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Oyster Sales Service	Ticket & Pass Production	1012\5107986138	06 Nov 2013	619.33
Serco Ltd	Traffic Signals	1002\5107976268	28 Oct 2013	619.33
STEP AHEAD	Agency Staff	1004\5107867860	20 May 2013	619.28
STEP AHEAD	Agency Staff	1004\5107889068	17 Jun 2013	619.28
STEP AHEAD	Agency Staff	1004\5107916699	22 Jul 2013	619.28
STEP AHEAD	Agency Staff	1004\5107889078	17 Jun 2013	619.27
AGGREKO UK LTD	Plant Hire	615991	14 Mar 2014	619.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505766	24 Jul 2013	619.20
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006472	24 Jul 2013	619.20
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024\1900007045	20 Nov 2013	619.20
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024\1900007425	10 Jan 2014	619.20
A Fulton Company Ltd	Purchase of Souvenirs for Resale	1024\1900007769	25 Mar 2014	619.20
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108056261	19 Feb 2014	619.18
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900006864	14 Oct 2013	619.16
STEP AHEAD	Agency Staff	1004\5107847915	23 Apr 2013	619.14
STEP AHEAD	Agency Staff	1004\5107847916	23 Apr 2013	619.14
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	608872	30 Dec 2013	619.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530127	17 Oct 2013	619.04
Casella Measurement	Professional Engineering Services	1001\5107974407	02 Oct 2013	619.00
Clicks Digital Solutions Ltd	Staff Training	1001\5107982586	16 Oct 2013	619.00
Hilti (GB) Ltd	Civil Engineering Construction Works	1005\5107979271	30 Oct 2013	619.00
PREMIER CALIBRATION LTD	Materials	607116	13 Dec 2013	619.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108006111	17 Jan 2014	619.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108045425	29 Jan 2014	619.00
VGL	Building Maintenance & Repairs	1005\5107974659	04 Oct 2013	618.97
TXM Recruit Ltd	Agency Staff	1005\5107922471	29 Jul 2013	618.94
Blue Arrow Ltd	Agency Staff	1005\5107932961	21 Aug 2013	618.94
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107855990	15 May 2013	618.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871584	05 Jun 2013	618.90
Office Depot UK Ltd	Computer Hardware	1002\5107874579	17 Jun 2013	618.88
Office Depot UK Ltd	Computer Hardware	1002\5107931073	28 Aug 2013	618.88
Advantage Professional UK Limited	Agency Staff	1005\5107971859	07 Oct 2013	618.88
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900148978	12 Apr 2013	618.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488248	23 May 2013	618.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489978	31 May 2013	618.80
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900005834	10 Apr 2013	618.75
Advantage Professional UK Limited	Agency Staff	1005\5107998900	11 Nov 2013	618.75
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107981519	04 Nov 2013	618.74
AVM Impact Ltd	Computer Hardware	1005\5108067844	07 Feb 2014	618.73
AVM Impact Ltd	Computer Hardware	1005\5108091111	10 Mar 2014	618.73
BUCK & HICKMAN LTD	Materials	594712	18 Sep 2013	618.72
ALL STAR	Fuel	605339	29 Nov 2013	618.69
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068956	11 Feb 2014	618.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487841	22 May 2013	618.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	602083	01 Nov 2013	618.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050382	05 Feb 2014	618.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088259	26 Mar 2014	618.50
Office Depot UK Ltd	Computer Hardware	1005\5107969241	23 Oct 2013	618.45
BLAKLEY ELECTRICS LTD	Materials	595687	27 Sep 2013	618.44
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992630	20 Nov 2013	618.44
Virgin Media Ltd	Telephone Line Rent, Calls & Equipment	1011\5107848525	18 Apr 2013	618.42
SPITFIRE CONSULTANCY	Management & Support Consultancy	1005\5107960551	18 Sep 2013	618.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579870	26 Mar 2014	618.40
MBA Group Ltd	Printing	1005\5107881086	19 Jun 2013	618.39
STEP AHEAD	Agency Staff	1004\5107916779	22 Jul 2013	618.38
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108002099	02 Dec 2013	618.38
SPRINT ENGINEERING & LUBRICANTS	Maintenance Materials	1033\5107975378	07 Oct 2013	618.36
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108104648	25 Mar 2014	618.35
Tower Transit Operations Ltd	Vehicle Repairs & Maintenance	1006\5108021694	23 Dec 2013	618.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561048	24 Jan 2014	618.32
Iris Collection	Publications & Publicity Material	1005\5107948878	02 Sep 2013	618.28
Iris Collection	Planning & Development Consultancy	1005\5107975924	28 Oct 2013	618.28
Pertemps Recruitment Partnership	Agency Staff	1004\5107829308	16 Apr 2013	618.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862190	08 May 2013	618.20
Kings Road Dairy	Caterers Service Charges	1005\5107890830	24 Jun 2013	618.20
South East Drawing Office Limited	Stationery	1004\5107946702	28 Aug 2013	618.20
Serco Ltd	Traffic Signals	1002\5107821426	09 Apr 2013	618.17
Corona Energy Retail 4 Ltd	Gas	1004\1900493408	26 Jun 2013	618.17
Step Ahead	Agency Staff	1011\5107889725	03 Jul 2013	618.12
K & L Gates	Legal Fees	1005\5107846679	24 Apr 2013	618.10
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107855031	22 May 2013	618.00
Cablecraft Ltd	Civil Engineering Construction Works	1031\5107886932	10 Jun 2013	618.00
Fays Metals Ltd	Stock of Other Spares	1005\5107930406	05 Aug 2013	618.00
WECS PRECISION LTD	Track General Maintenance	1033\5107959515	16 Sep 2013	618.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107959943	16 Sep 2013	618.00
Fays Metals Ltd	Track General Maintenance	1005\5108078570	20 Feb 2014	618.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5108085735	19 Mar 2014	618.00
Corona Energy Retail 4 Ltd	Gas	1004\1900485980	29 May 2013	617.99
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108042167	07 Jan 2014	617.99
Lakedale Power Tools	Track General Maintenance	1031\5108003011	11 Nov 2013	617.90
Aaron Boyd Limited	Agency Staff	1011\5107879650	10 Jun 2013	617.83
MATCHTECH GROUP PLC	Agency Staff	1005\5107815586	08 Apr 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107815588	08 Apr 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107822126	15 Apr 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107822128	15 Apr 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107828381	22 Apr 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107833190	24 Apr 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107833192	24 Apr 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107857603	22 May 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107867261	10 Jun 2013	617.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107872434	17 Jun 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107872438	17 Jun 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107876373	19 Jun 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107882860	01 Jul 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107888493	08 Jul 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107894002	15 Jul 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107899232	22 Jul 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107910543	05 Aug 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107921597	19 Aug 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107921707	19 Aug 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107937867	09 Sep 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107951235	30 Sep 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107951237	30 Sep 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107956798	07 Oct 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107966761	16 Oct 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5107994146	25 Nov 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108004744	09 Dec 2013	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108047630	05 Feb 2014	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108053570	12 Feb 2014	617.76
MATCHTECH GROUP PLC	Agency Staff	1005\5108081065	24 Mar 2014	617.76
Corona Energy Retail 4 Ltd	Gas	1005\1900151251	03 Jun 2013	617.75
Inntel	Hotel Accommodation	1002\1900042300	08 Jan 2014	617.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528232	10 Oct 2013	617.70
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5108046047	13 Jan 2014	617.68
HAYLEY GROUP PLC	Track General Maintenance	1033\5107974516	28 Oct 2013	617.62
PIRTEK (DOCKLANDS)	Maintenance	606591	30 Dec 2013	617.62
Rullion Engineering Limited	Agency Staff	1005\5107977828	16 Oct 2013	617.60
London Letterbox Marketing	Publications & Publicity Material	1001\5108067367	07 Feb 2014	617.56
Corona Energy Retail 4 Ltd	Gas	1005\1900158077	23 Dec 2013	617.54
Cycle Confident	Cycle Superhighways	1002\5107933090	12 Aug 2013	617.50
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5107924905	07 Aug 2013	617.50
Cycle Confident	Cycle Superhighways	1002\5107944129	21 Aug 2013	617.50
QA Limited	Staff Training	1001\5107996408	20 Nov 2013	617.50
Holdsworth Fabrics Ltd	Stock of Other Spares	1024\1900007528	03 Mar 2014	617.50
Pablon Tools Limited	Maintenance Materials	1031\5108030254	16 Dec 2013	617.48
Inntel	Hotel Accommodation	1004\1900491874	12 Jun 2013	617.44
HAYLEY GROUP PLC	Protective Clothing	1005\5108085011	26 Mar 2014	617.43
Office Depot UK Ltd	Computer Hardware	1001\5108045675	05 Feb 2014	617.42
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108096550	18 Mar 2014	617.42
RS Components Ltd	Maintenance Materials	1005\5107981652	14 Oct 2013	617.27
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107864970	22 May 2013	617.23
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1010\1900008445	29 Jan 2014	617.17
TOWER SUPPLIES	Materials	593680	30 Aug 2013	617.07
TXM Recruit Ltd	Agency Staff	1005\5107927663	05 Aug 2013	617.05
TXM Recruit Ltd	Agency Staff	1005\5108005521	18 Nov 2013	617.05
The Security Institute	Staff Training	1001\5107892888	19 Jun 2013	617.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107913446	31 Jul 2013	617.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528617	11 Oct 2013	617.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529550	15 Oct 2013	617.00
Nature Signs	Building Maintenance & Repairs	1007\5108055195	22 Jan 2014	617.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573633	05 Mar 2014	617.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578057	19 Mar 2014	617.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578194	20 Mar 2014	617.00
Serco Ltd	Traffic Signals	1002\5107873603	10 Jun 2013	616.98
Serco Ltd	Traffic Signals	1002\5107873605	10 Jun 2013	616.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107888639	08 Jul 2013	616.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107894182	15 Jul 2013	616.98
Serco Ltd	Traffic Signals	1002\5107923492	12 Aug 2013	616.98
Serco Ltd	Traffic Signals	1002\5107971398	23 Oct 2013	616.98
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050448	27 Jan 2014	616.98
Seymour Valentine Ltd	Caterers Service Charges	1005\5108068960	11 Feb 2014	616.98
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006378	31 Jul 2013	616.89
BMI Hose	Fleet	1033\5107844294	10 Apr 2013	616.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107864487	21 May 2013	616.80
STEP AHEAD	Agency Staff	1004\5107860439	08 May 2013	616.80
GGs ENGINEERING (DERBY) LIMITED	Fleet	1031\5107970227	30 Sep 2013	616.80
Corona Energy Retail 4 Ltd	Gas	1005\1900155085	25 Sep 2013	616.80
Seymour Valentine Ltd	Building Maintenance & Repairs	1004\5108013478	03 Dec 2013	616.80
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107892049	27 Jun 2013	616.77
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107996108	30 Oct 2013	616.72
Midnite Express International	Couriers	1004\5107948968	29 Aug 2013	616.70
HAYLEY GROUP PLC	Protective Clothing	1005\5108041988	22 Jan 2014	616.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577583	18 Mar 2014	616.70
EDMUNDSON ELECTRICAL LTD	Materials	607066	13 Dec 2013	616.63
EDMUNDSON ELECTRICAL LTD	Materials	607205	13 Dec 2013	616.63
Inntel	Hotel Accommodation	1005\1900156362	30 Oct 2013	616.62
LEASEDRIVE VELO LIMITED	Vehicles	611224	31 Jan 2014	616.59
LEASEDRIVE VELO LIMITED	Vehicles	614501	28 Feb 2014	616.59
Morson International	Agency Staff	1005\5107852258	01 May 2013	616.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492797	11 Jun 2013	616.50
STEP AHEAD	Agency Staff	1004\5107883405	10 Jun 2013	616.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107997890	04 Nov 2013	616.49
Inntel	Hotel Accommodation	1005\1900159407	05 Feb 2014	616.42
HUNTRESS SEARCH LTD	Agency Staff	1001\5107931595	12 Aug 2013	616.40
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950654	09 Sep 2013	616.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108029068	08 Jan 2014	616.35
ATS EUOMASTER	Maintenance	591136	22 Aug 2013	616.34
Lifeline Personnel Ltd	Agency Staff	1020\5107833849	03 Apr 2013	616.32
Lifeline Personnel Ltd	Agency Staff	1020\5107868085	20 May 2013	616.32
Lifeline Personnel Ltd	Agency Staff	1020\5107927598	05 Aug 2013	616.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1020\5107957372	16 Sep 2013	616.32
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971778	07 Oct 2013	616.24
HUNTRESS SEARCH LTD	Agency Staff	1001\5108025517	16 Dec 2013	616.24
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063907	05 Feb 2014	616.24
HUNTRESS SEARCH LTD	Agency Staff	1001\5108069583	12 Feb 2014	616.24
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107914480	05 Aug 2013	616.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107975582	28 Oct 2013	616.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108037058	08 Jan 2014	616.20
Lifeline Personnel Ltd	Agency Staff	1004\5107858394	01 May 2013	616.17
Lifeline Personnel Ltd	Agency Staff	1004\5107858396	01 May 2013	616.17
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873534	22 May 2013	616.17
Lifeline Personnel Ltd	Agency Staff	1004\5107883703	10 Jun 2013	616.17
RJC (UK) LTD	MR Construction Costs	1033\5107902643	22 Jul 2013	616.16
Pertemps Recruitment Partnership	Agency Staff	1010\5107843554	01 May 2013	616.12
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900007506	18 Feb 2014	616.08
Office Depot UK Ltd	Computer Hardware	1005\5108072368	10 Mar 2014	616.08
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5108046052	13 Jan 2014	616.07
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900006655	30 Aug 2013	616.02
MICHAEL PAGE UK LTD	Agency Staff	1002\5107828656	02 Apr 2013	616.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107833527	03 Apr 2013	616.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107842974	16 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107828888	02 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107828889	02 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107828891	02 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107828895	02 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107833683	03 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107833695	03 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107833696	03 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107833700	03 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107843187	16 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107843197	16 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107847935	23 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107847937	23 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107847996	23 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107847998	23 Apr 2013	616.00
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107834113	03 Apr 2013	616.00
Connekt Colour Ltd	Publications & Publicity Material	1011\5107837016	30 Apr 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853040	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853042	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853088	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853099	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853100	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853109	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853110	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853111	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107853112	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858186	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858188	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858191	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858196	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858197	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858232	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858236	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858237	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858239	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107858240	01 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107859317	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861815	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861828	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861829	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861832	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861836	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861842	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861843	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861844	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861845	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861846	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107861847	08 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107867925	20 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107867956	20 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107872982	22 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107872986	22 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107872987	22 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107873055	22 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107873057	22 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107873059	22 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107873063	22 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107873065	22 May 2013	616.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5107883235	10 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107876860	29 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107876862	29 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107876864	29 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107876872	29 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107876875	29 May 2013	616.00
STEP AHEAD	Agency Staff	1004\5107883412	10 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107883417	10 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107883418	10 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107883463	10 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107889123	17 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107889135	17 Jun 2013	616.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107889136	17 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107889137	17 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107889138	17 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107889139	17 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107889150	17 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107889165	17 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107889166	17 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107894494	24 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107894531	24 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107894586	24 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107894588	24 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107894589	24 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107894605	24 Jun 2013	616.00
STEP AHEAD	Agency Staff	1004\5107899776	01 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107899777	01 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107899778	01 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107899796	01 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107899797	01 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107899846	01 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107899848	01 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107905307	08 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107905308	08 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107905309	08 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107905328	08 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107905329	08 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107911099	15 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107911100	15 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107911101	15 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107911109	15 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107911110	15 Jul 2013	616.00
I M Kelly Rail Limited	Fleet	1031\5107895983	10 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107916728	22 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107916785	22 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107916794	22 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107916795	22 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107922164	29 Jul 2013	616.00
STEP AHEAD	Agency Staff	1004\5107922165	29 Jul 2013	616.00
WECS PRECISION LTD	Fleet	1033\5107941433	09 Sep 2013	616.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107940350	04 Sep 2013	616.00
Augustus Martin Ltd	Publications & Publicity Material	1031\5107928728	21 Aug 2013	616.00
J. MARK ENGINEERING LTD	Materials	598685	08 Oct 2013	616.00
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900006879	30 Oct 2013	616.00
WECS PRECISION LTD	Fleet	1031\5107988266	28 Oct 2013	616.00
WECS PRECISION LTD	Fleet	1031\5108006716	04 Dec 2013	616.00
WECS PRECISION LTD	Fleet	1031\5108023420	23 Dec 2013	616.00
WECS PRECISION LTD	Fleet	1033\5108058300	12 Feb 2014	616.00
WECS PRECISION LTD	Fleet	1033\5108060794	19 Feb 2014	616.00
RS Components Ltd	Maintenance Materials	1031\5107877414	19 Jun 2013	615.96
Crown Records Management Limited	Document Archive & Storage	1003\5108007359	18 Nov 2013	615.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474359	04 Apr 2013	615.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962734	02 Oct 2013	615.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036833	08 Jan 2014	615.85
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608340	10 Jan 2014	615.78
Corona Energy Retail 4 Ltd	Gas	1005\1900157216	27 Nov 2013	615.75
GEL Appointments	Agency Staff	1010\5107842862	16 Apr 2013	615.60
GEL Appointments	Agency Staff	1010\5107861603	08 May 2013	615.60
GEL Appointments	Agency Staff	1010\5107867594	22 May 2013	615.60
Norma-A SIA	VCS Coach Payments	1008\1900003405	10 Jun 2013	615.60
GEL Appointments	Agency Staff	1010\5107883113	10 Jun 2013	615.60
GEL Appointments	Agency Staff	1010\5107899525	01 Jul 2013	615.60
GEL Appointments	Agency Staff	1010\5107932403	12 Aug 2013	615.60
CHAINSTREAM (UK) LIMITED	Tools	592362	16 Aug 2013	615.60
GEL Appointments	Agency Staff	1010\5107961701	23 Sep 2013	615.60
GEL Appointments	Agency Staff	1010\5107978232	16 Oct 2013	615.60
GEL Appointments	Agency Staff	1010\5107978247	16 Oct 2013	615.60
GEL Appointments	Agency Staff	1010\5107983970	23 Oct 2013	615.60
GEL Appointments	Agency Staff	1010\5107999625	11 Nov 2013	615.60
GEL Appointments	Agency Staff	1010\5108015756	02 Dec 2013	615.60
GEL Appointments	Agency Staff	1010\5108036091	23 Dec 2013	615.60
GEL Appointments	Agency Staff	1010\5108053613	22 Jan 2014	615.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579774	25 Mar 2014	615.60
TIFLEX LTD	Track General Maintenance	1033\5108072256	05 Mar 2014	615.57
Canon UK Ltd	Photocopying	1005\1900151280	19 Jun 2013	615.52
UNIPART RAIL LTD	Signals & Electricals stock issues	1031\5107992381	18 Nov 2013	615.50
Pertemps Recruitment Partnership	Agency Staff	1002\5107834062	17 Apr 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5107848398	01 May 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5107862163	22 May 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5107868333	05 Jun 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5107884098	24 Jun 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5107889546	01 Jul 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5107900251	15 Jul 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5107922664	12 Aug 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5107957640	30 Sep 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5108010890	09 Dec 2013	615.44
Pertemps Recruitment Partnership	Agency Staff	1002\5108027031	30 Dec 2013	615.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541301	25 Nov 2013	615.40
Siemens Mobility	Computer Software	1001\5108084494	03 Mar 2014	615.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588966	06 Aug 2013	615.32
Addison Lee Plc	Couriers	1024\1900007480	29 Jan 2014	615.31
Office Depot UK Ltd	Computer Hardware	1005\5107849348	13 May 2013	615.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Water	1007\1900001385	17 Apr 2013	615.22
SWEETNAM & BRADLEY LTD	Fleet	1031\5107917873	29 Jul 2013	615.20
SWEETNAM & BRADLEY LTD	Fleet	1031\5108039055	30 Dec 2013	615.20
A & D FASTENERS	Services	616480	14 Mar 2014	615.20
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007349	03 Jan 2014	615.14
Farnell Electronic Components Ltd	Maintenance Materials	1005\5108083665	19 Mar 2014	615.14
Pertemps Recruitment Partnership	Agency Staff	1001\5107911562	29 Jul 2013	615.12
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107933367	14 Aug 2013	615.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540396	21 Nov 2013	615.10
SIBA (UK) LTD	Electrical & Electronic Engineering	1033\5107860494	22 May 2013	615.00
Video 125 Ltd	Purchase of Videos for Resale	1024\1900006226	19 Jun 2013	615.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107907710	24 Jul 2013	615.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5107945187	04 Sep 2013	615.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107944014	16 Sep 2013	615.00
MJ Zara Associates Ltd	Engineering Feasibility Studies	1006\5107970147	27 Sep 2013	615.00
QUATTRO (UK) LTD	Waste Containers	600931	25 Oct 2013	615.00
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5107941328	22 Oct 2013	615.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107952469	16 Oct 2013	615.00
SILENZIO PANELS LIMITED	Sub-Contractor	569458	13 Nov 2013	615.00
Aspect Training	Staff Training	1001\5108019628	04 Dec 2013	615.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007320	30 Dec 2013	615.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564785	05 Feb 2014	615.00
Holdsworth Fabrics Ltd	Stock of Other Spares	1024\1900007492	03 Mar 2014	615.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108088933	12 Mar 2014	615.00
WECS PRECISION LTD	Fleet	1033\5108104608	26 Mar 2014	615.00
Bisley Office Furniture	Furniture & Equipment	1007\5107843893	23 Apr 2013	614.97
Bisley Office Furniture	Furniture & Equipment	1004\5107856717	15 May 2013	614.97
WERNICK HIRE LTD	Commercial Property Rent	1005\5107864571	29 May 2013	614.92
WERNICK HIRE LTD	Commercial Property Rent	1005\5107931424	21 Aug 2013	614.92
WERNICK HIRE LTD	Commercial Property Rent	1005\5107979511	28 Oct 2013	614.92
WERNICK HIRE LTD	Commercial Property Rent	1005\5107906412	24 Jul 2013	614.90
WERNICK HIRE LTD	Commercial Property Rent	1005\5108027575	23 Dec 2013	614.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560100	22 Jan 2014	614.90
Edmundson Electrical Ltd	Civil Engineering Construction Works	1033\5107964849	16 Oct 2013	614.88
Edmundson Electrical Ltd	Civil Engineering Construction Works	1033\5107992582	11 Nov 2013	614.88
HAYLEY GROUP PLC	Stationery	1005\5108063199	26 Feb 2014	614.88
HAYLEY GROUP PLC	Stationery	1005\5108063256	26 Feb 2014	614.88
H G CASTINGS	Materials	615257	14 Feb 2014	614.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482063	02 May 2013	614.80
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077881	24 Feb 2014	614.79
STEP AHEAD	Agency Staff	1004\5107847946	23 Apr 2013	614.78
Pertemps Recruitment Partnership	Agency Staff	1004\5107895030	08 Jul 2013	614.72
GEL Appointments	Agency Staff	1004\5107921914	29 Jul 2013	614.72
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108047053	15 Jan 2014	614.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497467	26 Jun 2013	614.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539069	15 Nov 2013	614.70
EDF Energy	Electricity	1004\1900525760	11 Nov 2013	614.62
GEL Appointments	Agency Staff	1004\5107828566	02 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107828567	02 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107828568	02 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107828569	02 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107828571	02 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107833463	03 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107833464	03 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107833465	03 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107833467	03 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107842872	16 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107842873	16 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107842875	16 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107842893	16 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107842895	16 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107842896	16 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107842897	16 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107847697	23 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107847700	23 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107847701	23 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107847702	23 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107847703	23 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107847704	23 Apr 2013	614.60
GEL Appointments	Agency Staff	1004\5107852810	01 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107852812	01 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107852813	01 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107857924	01 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107857926	01 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107857927	01 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107857934	01 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107861613	08 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107861614	08 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107861615	08 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107861616	08 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107861618	08 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107861624	08 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107867604	20 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107867605	20 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107867606	20 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107867607	20 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107867609	20 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107872754	22 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107872755	22 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107872756	22 May 2013	614.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107872757	22 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107872759	22 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107876638	29 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107876639	29 May 2013	614.60
GEL Appointments	Agency Staff	1004\5107883120	10 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107883126	10 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107883128	10 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107883147	10 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107888821	17 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107888822	17 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107888835	17 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107894223	24 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107894269	24 Jun 2013	614.60
GEL Appointments	Agency Staff	1004\5107904969	08 Jul 2013	614.60
GEL Appointments	Agency Staff	1004\5107910796	15 Jul 2013	614.60
GEL Appointments	Agency Staff	1004\5107916477	22 Jul 2013	614.60
Ardent Management Ltd	Property Management Fees	1012\5107865970	21 May 2013	614.56
FUSION PEOPLE LIMITED	Staff	611988	24 Jan 2014	614.52
FUSION PEOPLE LIMITED	Maintenance	612016	24 Jan 2014	614.52
FUSION PEOPLE LIMITED	Maintenance	617846	14 Mar 2014	614.52
PLAN PERSONNEL	Haulage Services	614792	14 Feb 2014	614.49
STEP AHEAD	Agency Staff	1003\5108105871	26 Mar 2014	614.46
Adecco UK Ltd	Agency Staff	1020\5108075204	10 Mar 2014	614.46
Advantage Professional UK Limited	Agency Staff	1003\5108004229	18 Nov 2013	614.45
Adecco UK Ltd	Agency Staff	1020\5108047010	29 Jan 2014	614.45
Adecco UK Ltd	Agency Staff	1020\5108063840	19 Feb 2014	614.45
LEASEDRIVE VELO LIMITED	Vehicles	596595	02 Oct 2013	614.42
LEASEDRIVE VELO LIMITED	Vehicles	604245	29 Nov 2013	614.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900484037	09 May 2013	614.40
ADDJECT LTD	Purchase of Souvenirs for Resale	1024\1900006153	28 May 2013	614.40
ADDJECT LTD	Purchase of Souvenirs for Resale	1024\1900006331	03 Jul 2013	614.40
ADDJECT LTD	Purchase of Souvenirs for Resale	1024\1900006588	20 Aug 2013	614.40
Cablecraft Ltd	Track General Maintenance	1033\5108033235	18 Dec 2013	614.40
Blue Arrow Ltd	Agency Staff	1005\5107889516	01 Jul 2013	614.39
STEP AHEAD	Agency Staff	1002\5107828894	02 Apr 2013	614.26
CEMBRE LTD	Civil Engineering Construction Works	1031\5107854885	25 Apr 2013	614.25
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107940595	21 Aug 2013	614.11
LEASEDRIVE VELO LIMITED	Vehicles	593278	27 Aug 2013	614.11
LEASEDRIVE VELO LIMITED	Vehicles	596792	02 Oct 2013	614.11
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1010\1900008312	04 Nov 2013	614.11
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107817349	03 Apr 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107823715	10 Apr 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107839366	24 Apr 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107869584	05 Jun 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107879436	19 Jun 2013	614.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107877016	29 May 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107890724	03 Jul 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107901041	17 Jul 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107928225	21 Aug 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107939143	04 Sep 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107979646	30 Oct 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107990477	13 Nov 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108000546	27 Nov 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108006482	04 Dec 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108011615	11 Dec 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108017266	18 Dec 2013	614.10
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108028047	30 Dec 2013	614.10
EDF Energy	Electricity	1004\1900525759	11 Nov 2013	614.09
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107959875	27 Sep 2013	614.08
Rullion Engineering Limited	Agency Staff	1005\5107910448	15 Jul 2013	614.04
Rullion Engineering Limited	Agency Staff	1005\5107937733	21 Aug 2013	614.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107951163	30 Sep 2013	614.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107961394	14 Oct 2013	614.04
Rullion Engineering Limited	Agency Staff	1005\5108053254	23 Jan 2014	614.04
MATCHTECH GROUP PLC	Agency Staff	1005\5108053371	12 Feb 2014	614.04
AECOM Limited	Professional Engineering Services	1020\5107834748	17 Apr 2013	614.00
RAPTOR	Materials	599083	08 Oct 2013	614.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107964866	25 Sep 2013	614.00
Eurocom	Electricity	1031\5108006630	25 Nov 2013	614.00
Quay Office Furnishers Ltd	Furniture & Equipment	1031\5108045579	15 Jan 2014	614.00
RAPTOR	Materials	610170	17 Jan 2014	614.00
Serco Ltd	Traffic Signals	1002\5107909534	29 Jul 2013	613.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008240	02 Dec 2013	613.96
Serco Ltd	Traffic Signals	1002\5108000544	27 Nov 2013	613.96
Serco Ltd	Traffic Signals	1002\5108051700	05 Feb 2014	613.96
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077636	19 Feb 2014	613.96
Farnell Electronic Components Ltd	Vehicle Repairs & Maintenance	1011\5107947742	28 Aug 2013	613.95
CSTS LTD	Building Maintenance & Repairs	1033\5108088800	19 Mar 2014	613.90
Corona Energy Retail 4 Ltd	Gas	1005\1900154091	28 Aug 2013	613.87
Mane Contract Services Limited	Agency Staff	1005\5107841909	16 Apr 2013	613.80
Mane Contract Services Limited	Agency Staff	1005\5107851857	01 May 2013	613.80
Mane Contract Services Limited	Agency Staff	1005\5107866616	20 May 2013	613.80
LEASEDRIVE VELO LIMITED	Vehicles	600422	01 Nov 2013	613.80
Mane Contract Services Limited	Agency Staff	1005\5108004146	18 Nov 2013	613.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5108009413	25 Nov 2013	613.80
LEASEDRIVE VELO LIMITED	Vehicles	606911	30 Dec 2013	613.80
Mane Contract Services Limited	Agency Staff	1005\5108052770	23 Jan 2014	613.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574201	07 Mar 2014	613.80
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107930484	07 Aug 2013	613.77
Pertemps Recruitment Partnership	Agency Staff	1004\5107858647	20 May 2013	613.76

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1004\5107862170	22 May 2013	613.76
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873469	22 May 2013	613.76
Mott Macdonald Limited	Contracted Services - Roads	1002\5107863565	03 Jun 2013	613.75
Inntel	Hotel Accommodation	1001\1900047303	04 Sep 2013	613.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539063	15 Nov 2013	613.70
HAYLEY GROUP PLC	Fleet	1031\5107944030	11 Sep 2013	613.60
HAYLEY GROUP PLC	Fleet	1031\5107970733	30 Sep 2013	613.60
BRITISH TRANSPORT POLICE	Stationery	1005\5108023154	23 Dec 2013	613.60
HAYLEY GROUP PLC	Fleet	1031\5108013885	18 Dec 2013	613.60
HAYLEY GROUP PLC	Fleet	1031\5108013932	18 Dec 2013	613.60
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107832544	17 Apr 2013	613.50
SHRINKWRAP MACHINERY CO. LTD	Professional Engineering Services	1033\5107848996	01 May 2013	613.50
Atkins Limited	Professional Engineering Services	1012\5107923806	19 Aug 2013	613.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552658	30 Dec 2013	613.40
GEL Appointments	Agency Staff	1005\5108020811	09 Dec 2013	613.39
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107885572	06 Jun 2013	613.38
Telent Technology Services Ltd	Computer Consumables	1006\5107971483	23 Oct 2013	613.31
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107866460	20 May 2013	613.30
The London Apprenticeship Company	Marketing Exhibitions & Events	1011\5108095044	13 Mar 2014	613.25
Amelia Naranjo-Romero	Interpreters	1005\1900157420	02 Dec 2013	613.23
LONDON BOROUGH OF CAMDEN	Rates	1004\1900567190	17 Feb 2014	613.21
NetworkersMSB	Agency Staff	1001\5108048525	15 Jan 2014	613.20
NetworkersMSB	Agency Staff	1001\5108087138	05 Mar 2014	613.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108054388	23 Jan 2014	613.13
Computacenter Plc	Computer Hardware	1001\5107892131	15 Jul 2013	613.06
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107873842	12 Jun 2013	613.03
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107826400	10 Apr 2013	613.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107851094	08 May 2013	613.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489586	29 May 2013	613.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495743	20 Jun 2013	613.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107870910	05 Jun 2013	613.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107893055	10 Jul 2013	613.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107897916	10 Jul 2013	613.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107919921	07 Aug 2013	613.00
PENWRIGHT SUPPLY LIMITED	Materials	591019	06 Aug 2013	613.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107947070	11 Sep 2013	613.00
TUNNELLING ACCESSORIES LTD	Materials	597321	08 Oct 2013	613.00
Inntel	External Meeting Room Hire & Expenses	1002\1900041724	25 Sep 2013	613.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107965768	11 Nov 2013	613.00
The Rivington Press Ltd	Advertising	1007\5108077359	05 Mar 2014	613.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100459	24 Mar 2014	613.00
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5107960546	25 Sep 2013	612.97
COOPER UK LTD	Electrical & Electronic Engineering	1031\5108085680	24 Mar 2014	612.92
Computacenter Plc	Computer Hardware	1001\5107920032	12 Aug 2013	612.86
HAYLEY GROUP PLC	Maintenance Materials	1005\5108087414	26 Mar 2014	612.84
Inntel	Meals Refreshments & Subsistence	1001\1900046843	26 Jun 2013	612.80
ALSTOM TRANSPORT	Fleet	1031\5108080207	12 Mar 2014	612.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108036790	15 Jan 2014	612.77
BRITISH GAS BUSINESS	Building Maintenance & Repairs	1006\5108049808	05 Feb 2014	612.77
ROXANA RYCROFT	Interpreters	1005\1900153217	31 Jul 2013	612.76
Central Books	Purchase of Videos for Resale	1024\1900006528	07 Aug 2013	612.76
Central Books	Purchase of Books for Resale	1024\1900006551	20 Aug 2013	612.76
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957654	16 Sep 2013	612.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957655	16 Sep 2013	612.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978909	16 Oct 2013	612.73
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978910	16 Oct 2013	612.73
REXEL SENATE ELECTRICAL SUPPLIES	Building Maintenance & Repairs	1031\5107879870	19 Jun 2013	612.72
Office Depot UK Ltd	Stationery	1005\5107954104	02 Oct 2013	612.72
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107829595	15 Apr 2013	612.70
Bloomberg LP	Computer Software	1001\5108025119	10 Dec 2013	612.67
PIRTEK (DOCKLANDS)	Maintenance	613762	21 Feb 2014	612.65
GENISYS ENTERPRISE	IT	588051	11 Sep 2013	612.60
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1007\5107886954	01 Jul 2013	612.54
C J Associates	MR Construction Costs	1031\5107930054	07 Aug 2013	612.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985745	06 Nov 2013	612.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996206	20 Nov 2013	612.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003686	02 Dec 2013	612.50
C J Associates	MR Construction Costs	1031\5108007615	18 Nov 2013	612.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027991	23 Dec 2013	612.50
A J WELLS & SONS LTD	Maintenance Materials	1006\5108046512	15 Jan 2014	612.50
A J WELLS & SONS LTD	Maintenance Materials	1006\5108046724	15 Jan 2014	612.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048979	05 Feb 2014	612.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063602	19 Feb 2014	612.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073070	10 Mar 2014	612.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500193	05 Jul 2013	612.40
Prima Services Group Limited	Agency Staff	1005\5107922345	29 Jul 2013	612.40
MITUTOYO UK LTD	Maintenance Materials	1031\5107919541	07 Aug 2013	612.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528871	14 Oct 2013	612.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547024	11 Dec 2013	612.40
STEP AHEAD	Agency Staff	1010\5107828867	02 Apr 2013	612.38
STEP AHEAD	Agency Staff	1010\5107833659	03 Apr 2013	612.38
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604271	06 Dec 2013	612.35
ROWE HANKINS T/A CUDIS	Electrical Equipment Maintenance	1033\5107840139	24 Apr 2013	612.34
Lifeline Personnel Ltd	Agency Staff	1001\5107943097	21 Aug 2013	612.34
EDF Energy	Building Maintenance & Repairs	1006\5107826275	03 Apr 2013	612.26
Mane Contract Services Limited	Agency Staff	1005\5107871840	22 May 2013	612.26
Computacenter Plc	Computer Hardware	1001\5108080149	19 Mar 2014	612.24
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108106716	26 Mar 2014	612.18
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922955	05 Aug 2013	612.17
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038689	15 Jan 2014	612.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942813	21 Aug 2013	612.16
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967237	30 Sep 2013	612.16
JAMES HUNTER LTD	Uniforms	1005\5107834408	02 Apr 2013	612.00
R BANCE & CO LTD	Plant & Equipment Purchases	1005\5107871188	20 May 2013	612.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107907186	04 Jul 2013	612.00
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1033\5107913223	11 Jul 2013	612.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5107913543	11 Jul 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107914186	05 Aug 2013	612.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940583	21 Aug 2013	612.00
QA Limited	Staff Training	1001\5107929812	21 Aug 2013	612.00
QA Limited	Staff Training	1001\5107929831	21 Aug 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107936781	04 Sep 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107936783	04 Sep 2013	612.00
MCS Electrics	Couriers	1011\5107965067	23 Sep 2013	612.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107948341	18 Sep 2013	612.00
BRUSH TRACTION LTD	Fleet	1033\5107970094	16 Oct 2013	612.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1005\5108006755	05 Dec 2013	612.00
HAYLEY GROUP PLC	Heating & Lighting	1031\5107992348	20 Nov 2013	612.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108037858	30 Dec 2013	612.00
EVERSHEDS	Legal Fees	1001\5108034052	20 Dec 2013	612.00
TWIFLEX LTD	Building Maintenance & Repairs	1033\5108018200	20 Jan 2014	612.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045109	15 Jan 2014	612.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108060877	29 Jan 2014	612.00
CHARTWAY IND SERVICES LTD	Fleet	1031\5108106964	26 Mar 2014	612.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004\5107890542	10 Jul 2013	611.93
PABLON TOOLS LIMITED	Materials	617254	07 Mar 2014	611.92
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953550	25 Sep 2013	611.82
HALL FUELS LTD	Fuel	615930	28 Feb 2014	611.80
GEL Appointments	Agency Staff	1004\5107828544	02 Apr 2013	611.80
GEL Appointments	Agency Staff	1004\5107857897	01 May 2013	611.80
GEL Appointments	Agency Staff	1004\5107861583	08 May 2013	611.80
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953845	05 Sep 2013	611.80
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5107924935	21 Aug 2013	611.80
Lee Baron Consultant Surveyors	Commercial Property Rent	1031\5108002490	11 Nov 2013	611.77
KINGSBEECH LTD	Maintenance Materials	1005\5107863149	08 May 2013	611.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526132	04 Oct 2013	611.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549562	19 Dec 2013	611.70
ROGERS	Contracted Services - Roads	1006\5108068540	03 Mar 2014	611.70
HUNTRESS SEARCH LTD	Agency Staff	1001\5107846752	23 Apr 2013	611.64
CSTS LTD	Building Maintenance & Repairs	1033\5108083546	05 Mar 2014	611.62
CDL London Ltd	Marketing & Economic Research	1007\5108050721	31 Jan 2014	611.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575595	12 Mar 2014	611.60
STEP AHEAD	Agency Staff	1004\5107861784	08 May 2013	611.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107916089	12 Aug 2013	611.52
GEL Appointments	Agency Staff	1005\5108040001	30 Dec 2013	611.52
GEL Appointments	Agency Staff	1005\5108040002	30 Dec 2013	611.52
GEL Appointments	Agency Staff	1005\5108040003	30 Dec 2013	611.52
GEL Appointments	Agency Staff	1005\5108040004	30 Dec 2013	611.52
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	595423	13 Sep 2013	611.50
Pertemps Recruitment Partnership	Agency Staff	1004\5107834049	17 Apr 2013	611.49
SPX Rail Systems	Fleet	1031\5107908459	24 Jul 2013	611.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107927610	05 Aug 2013	611.34
Advantage Professional UK Limited	Agency Staff	1020\5108031059	23 Dec 2013	611.32
Advantage Professional UK Limited	Agency Staff	1020\5108035484	23 Dec 2013	611.32
HALL FUELS LTD	Fuel	613928	21 Feb 2014	611.31
Entech Technical Solutions Ltd	Agency Staff	1005\5107900029	01 Jul 2013	611.31
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1005\5107898566	10 Jul 2013	611.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534196	31 Oct 2013	611.30
OFFICE DEPOT UK	Printing & Stationery	593458	03 Sep 2013	611.29
Office Depot UK Ltd	Stationery	1005\5108018791	23 Dec 2013	611.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497494	26 Jun 2013	611.20
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619327	26 Mar 2014	611.20
MR GAURANG SURENDRABHAJ BAROT	Transys Control - TTL	1004\1900547693	16 Dec 2013	611.19
TXM Recruit Ltd	Agency Staff	1005\5107843393	16 Apr 2013	611.10
Corona Energy Retail 4 Ltd	Gas	1005\1900151849	26 Jun 2013	611.06
GRAYS TRUCK AND VAN LIMITED	Maintenance	595578	18 Sep 2013	611.04
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107874821	29 May 2013	611.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108011235	20 Nov 2013	611.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107918114	07 Aug 2013	610.99
GEL Appointments	Agency Staff	1005\5107857920	01 May 2013	610.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505379	23 Jul 2013	610.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577279	17 Mar 2014	610.90
Office Depot UK Ltd	Computer Hardware	1005\5107906828	29 Jul 2013	610.86
HAYLEY GROUP PLC	Protective Clothing	1005\5108019237	23 Dec 2013	610.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486883	20 May 2013	610.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107918976	24 Jul 2013	610.76
MATCHTECH GROUP PLC	Agency Staff	1002\5107899304	22 Jul 2013	610.75
Stream Intelligent Contact	Marketing Exhibitions & Events	1002\5107993363	20 Nov 2013	610.74
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108051506	27 Jan 2014	610.68
PABLON TOOLS LIMITED	Materials	613509	07 Feb 2014	610.65
Inntel	Hotel Accommodation	1005\1900149642	17 Apr 2013	610.64
HSBC Procurement Card	Furniture & Equipment	1005\3000044094	16 Aug 2013	610.59
COMECH METROLOGY	Track General Maintenance	1033\5107873956	12 Jun 2013	610.58
Brookvex IMS Limited	Building Maintenance & Repairs	1005\5107886617	07 Jun 2013	610.55
BAE Systems Ael	Professional Engineering Services	1005\5107920857	14 Aug 2013	610.55
PLASSER MACHINERY PARTS & SERVI	Materials	618064	14 Mar 2014	610.52
BRECKNELL WILLIS AND CO LTD	Materials	587355	25 Jul 2013	610.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108002126	25 Nov 2013	610.50
Orangebox Ltd	Furniture & Equipment	1005\5108084689	03 Mar 2014	610.50
Morson International	Agency Staff	1005\5107842290	16 Apr 2013	610.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUSION PEOPLE LIMITED	Maintenance	612017	24 Jan 2014	610.36
EDMUNDSON ELECTRICAL LTD	Materials	616210	14 Mar 2014	610.36
STEP AHEAD	Agency Staff	1004\5107848014	23 Apr 2013	610.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498151	28 Jun 2013	610.30
STEP AHEAD	Agency Staff	1003\5107899823	01 Jul 2013	610.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519661	13 Sep 2013	610.30
ESAB GROUP (UK) LTD	Protective Clothing	1005\5108038865	15 Jan 2014	610.26
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107940364	15 Aug 2013	610.25
QUATTRO (UK) LTD	Waste Containers	618470	14 Mar 2014	610.25
GEL Appointments	Agency Staff	1004\5107899532	01 Jul 2013	610.21
Archant Life Limited	Statutory Advertising & Notifications	1002\5107856055	15 May 2013	610.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107902963	17 Jul 2013	610.20
Adecco UK Ltd	Agency Staff	1003\5107909746	29 Jul 2013	610.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107913550	31 Jul 2013	610.20
VPS (UK) LIMITED	Building Maintenance & Repairs	1004\5108104286	26 Mar 2014	610.20
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107925876	30 Jul 2013	610.17
MATCHTECH GROUP PLC	Agency Staff	1005\5107828284	22 Apr 2013	610.12
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107854270	15 May 2013	610.08
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107920730	07 Aug 2013	610.08
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596532	02 Oct 2013	610.08
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5108014816	11 Dec 2013	610.08
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5108065789	26 Feb 2014	610.08
MICHAEL PAGE UK LTD	Agency Staff	1001\5108076237	19 Feb 2014	610.07
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994524	04 Nov 2013	610.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999725	11 Nov 2013	610.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005135	18 Nov 2013	610.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010323	25 Nov 2013	610.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020924	09 Dec 2013	610.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026463	16 Dec 2013	610.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031962	23 Dec 2013	610.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059402	29 Jan 2014	610.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064835	05 Feb 2014	610.05
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1033\5107839829	04 Apr 2013	610.00
T.M.S TRAFFIC MANAGEMENT	Road Maintenance	1020\5107864220	10 May 2013	610.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5107863614	13 May 2013	610.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5107870938	22 May 2013	610.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107854164	15 May 2013	610.00
Dawleys	Marketing Services	1005\5107890545	12 Jun 2013	610.00
Dawleys	Marketing Services	1006\5107879093	29 May 2013	610.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107913321	15 Jul 2013	610.00
Dawleys	Marketing Services	1004\5107903043	04 Jul 2013	610.00
WECS PRECISION LTD	Fleet	1031\5107900944	17 Jul 2013	610.00
Excell Business systems Limited	Fixtures & Fittings	1031\5107922928	23 Jul 2013	610.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1031\5107919794	12 Aug 2013	610.00
Dawleys	Marketing Services	1006\5107934290	08 Aug 2013	610.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107920006	14 Aug 2013	610.00
SafetyShop	Building Maintenance & Repairs	1010\5107946882	11 Sep 2013	610.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943692	21 Aug 2013	610.00
Dawleys	Marketing Exhibitions & Events	1002\5107946942	28 Aug 2013	610.00
Dawleys	Marketing Services	1005\5107955406	09 Sep 2013	610.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107955878	10 Sep 2013	610.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107963599	18 Sep 2013	610.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5107965111	25 Sep 2013	610.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5107993480	29 Oct 2013	610.00
WECS PRECISION LTD	Fleet	1033\5107973792	23 Oct 2013	610.00
Institution of Mechanical Engineers	Staff Training	1001\5107991118	27 Nov 2013	610.00
Guys & St Thomas NHS Trust	Medical & First Aid Materials	1001\5108021848	04 Dec 2013	610.00
Dawleys	Marketing Services	1005\5108014857	26 Nov 2013	610.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108009355	11 Dec 2013	610.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043288	29 Jan 2014	610.00
Wallace School of Transport	Staff Training	1001\5108055048	22 Jan 2014	610.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108049844	16 Jan 2014	610.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108051850	22 Jan 2014	610.00
Dawleys	Marketing Services	1006\5108041821	09 Jan 2014	610.00
TEW ENGINEERING LTD	Civil Engineering Construction Works	1031\5108049273	20 Jan 2014	610.00
WECS PRECISION LTD	Fleet	1033\5108060786	19 Feb 2014	610.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108088174	12 Mar 2014	610.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095791	25 Mar 2014	610.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095813	14 Mar 2014	610.00
Oyster Sales Service	Ticket & Pass Production	1012\5107859823	22 May 2013	609.93
MICHAEL PAGE UK LTD	Agency Staff	1002\5107989337	28 Oct 2013	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5107994503	04 Nov 2013	609.90
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108006324	13 Nov 2013	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108005134	18 Nov 2013	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108010322	25 Nov 2013	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108020923	09 Dec 2013	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108026447	16 Dec 2013	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108031937	23 Dec 2013	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108036175	23 Dec 2013	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108048012	23 Jan 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108053714	23 Jan 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108059401	29 Jan 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108064834	05 Feb 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108070495	12 Feb 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108076236	19 Feb 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108081324	26 Feb 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108086636	05 Mar 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108092738	14 Mar 2014	609.90
MICHAEL PAGE UK LTD	Agency Staff	1002\5108098833	19 Mar 2014	609.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107989668	28 Oct 2013	609.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107842960	16 Apr 2013	609.84
MICHAEL PAGE UK LTD	Agency Staff	1004\5107842973	16 Apr 2013	609.84
MICHAEL PAGE UK LTD	Agency Staff	1004\5107872820	22 May 2013	609.84
MICHAEL PAGE UK LTD	Agency Staff	1004\5107883227	10 Jun 2013	609.84
MICHAEL PAGE UK LTD	Agency Staff	1004\5107910860	15 Jul 2013	609.84
Het Spoorwegmuseum	Purchase of Souvenirs for Resale	1011\1900011458	03 Jul 2013	609.84
MICHAEL PAGE UK LTD	Agency Staff	1004\5107916548	22 Jul 2013	609.84
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071167	12 Feb 2014	609.81
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108081999	26 Feb 2014	609.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475893	11 Apr 2013	609.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485587	14 May 2013	609.80
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611598	07 Feb 2014	609.72
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615591	07 Mar 2014	609.72
Softcat Ltd	Computer Consumables	1011\5107837182	18 Apr 2013	609.70
HAYLEY GROUP PLC	Maintenance Materials	1031\5107855507	22 May 2013	609.70
Lifeline Personnel Ltd	Agency Staff	1004\5107922420	29 Jul 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107927934	05 Aug 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107933058	12 Aug 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107957671	16 Sep 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107968293	30 Sep 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107973416	07 Oct 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107978928	16 Oct 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107984723	23 Oct 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107989977	28 Oct 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107995131	04 Nov 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108005825	18 Nov 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108016461	02 Dec 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108027077	16 Dec 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108032577	23 Dec 2013	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108060050	29 Jan 2014	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108065490	05 Feb 2014	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108071152	12 Feb 2014	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108076873	19 Feb 2014	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108093409	14 Mar 2014	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108099527	19 Mar 2014	609.70
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108106414	26 Mar 2014	609.70
Prima Services Group Limited	Agency Staff	1005\5108032169	23 Dec 2013	609.60
LAKEDALE POWER TOOLS	Materials	615899	21 Feb 2014	609.60
GEL Appointments	Agency Staff	1004\5107904936	08 Jul 2013	609.58
WANDSWORTH COUNCIL	Rates	1004\1900484229	13 May 2013	609.57
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900006924	23 Oct 2013	609.54
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900006981	01 Nov 2013	609.54
EDF Energy	Electricity	1007\1900001427	29 Jul 2013	609.52
BRAMMER UK LTD	Materials	595515	27 Sep 2013	609.37
Midnite Express International	Couriers	1004\5107900658	01 Jul 2013	609.29
OrangeIS Ltd	Computer Consumables	1024\5107987545	23 Oct 2013	609.23
Advantage Professional UK Limited	Agency Staff	1005\5107977481	16 Oct 2013	609.21
ITMSOIL MONITORING LTD	Materials	617815	21 Mar 2014	609.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107816529	08 Apr 2013	609.00
DEVI FRESH LTD	Caterers Service Charges	1005\1900149622	26 Apr 2013	609.00
Morson International	Agency Staff	1005\5107882417	10 Jun 2013	609.00
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107943649	09 Sep 2013	609.00
Amberley Publishing PLC	Purchase of Books for Resale	1024\1900006520	21 Aug 2013	609.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	606440	03 Dec 2013	609.00
Morson International	Agency Staff	1005\5108042996	08 Jan 2014	609.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108051474	20 Jan 2014	609.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108096637	18 Mar 2014	608.99
MICHAEL PAGE UK LTD	Agency Staff	1005\5107942803	21 Aug 2013	608.94
HSBC Procurement Card	Staff Training	1001\3000016467	07 Mar 2014	608.85
GEL Appointments	Agency Staff	1005\5107932408	12 Aug 2013	608.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489564	29 May 2013	608.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107958012	02 Oct 2013	608.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963486	07 Oct 2013	608.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963502	07 Oct 2013	608.80
Lifeline Personnel Ltd	Agency Staff	1010\5107829042	02 Apr 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107829044	02 Apr 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107829047	02 Apr 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107833822	03 Apr 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107848147	23 Apr 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107848160	23 Apr 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107853245	30 Apr 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107853248	30 Apr 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107858386	01 May 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107861970	08 May 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107861972	08 May 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107873202	22 May 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107878197	29 May 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107883706	10 Jun 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107889303	17 Jun 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107894747	24 Jun 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107900003	01 Jul 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107905483	08 Jul 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107911305	15 Jul 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107932744	12 Aug 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107943093	21 Aug 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107946301	28 Aug 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107951904	09 Sep 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5107984400	23 Oct 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5108000045	11 Nov 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5108005480	18 Nov 2013	608.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1010\5108021264	09 Dec 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5108032268	23 Dec 2013	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5108048353	15 Jan 2014	608.78
Lifeline Personnel Ltd	Agency Staff	1010\5108059727	29 Jan 2014	608.78
Archant Life Limited	Statutory Advertising & Notifications	1002\5107887528	26 Jun 2013	608.64
Archant Life Limited	Statutory Advertising & Notifications	1002\5107893080	03 Jul 2013	608.64
EDF Energy	Electricity	1005\1900159133	26 Feb 2014	608.63
Computacenter Plc	Computer Hardware	1001\5107908484	29 Jul 2013	608.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5108048897	05 Feb 2014	608.60
Corona Energy Retail 4 Ltd	Gas	1005\1900158136	23 Dec 2013	608.55
CDL London Ltd	Street Furniture	1002\5107898521	25 Jun 2013	608.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	594798	06 Sep 2013	608.50
MAGPIE BMS SERVICES LTD	Subcontractor Labour	599539	11 Oct 2013	608.50
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	603639	13 Dec 2013	608.50
MAGPIE BMS SERVICES LTD	Subcontractor Labour	610522	10 Jan 2014	608.50
Courier Systems	Couriers	1024\1900006629	21 Aug 2013	608.45
Acieries et Laminiers de Rives SAS	Track General Maintenance	1033\5107871699	21 May 2013	608.40
SETON LTD	Maintenance	588151	25 Jul 2013	608.40
The History Press Ltd	Purchase of Books for Resale	1024\1900006670	04 Sep 2013	608.40
Prima Services Group Limited	Agency Staff	1005\5107922291	29 Jul 2013	608.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541808	25 Nov 2013	608.30
CALUMET PHOTOGRAPHIC LTD	Computer Hardware	1005\5107896639	20 Jun 2013	608.25
Fluoro Precision Coatings Limited	Equipment Repairs & Maintenance	1031\5108038004	27 Dec 2013	608.10
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107850024	19 Apr 2013	608.01
GEOMOUNT LTD	Fleet	1031\5107863842	20 May 2013	608.00
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900030360	05 Jun 2013	608.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107908138	11 Jul 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107896655	15 Jul 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107898385	17 Jul 2013	608.00
G BAILEY SERVICES	Track General Maintenance	1033\5107906774	03 Jul 2013	608.00
Quay Office Furnishers Ltd	Furniture & Equipment	1006\5107919754	22 Jul 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107914309	29 Jul 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107918511	07 Aug 2013	608.00
RS COMPONENTS LTD	Materials	590913	16 Aug 2013	608.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107945255	11 Sep 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107954257	30 Sep 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107984992	06 Nov 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985090	06 Nov 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985155	06 Nov 2013	608.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107995995	20 Nov 2013	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018883	23 Dec 2013	608.00
FELTHAM COMMERCIAL COACHWORKS	Maintenance	611887	17 Jan 2014	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108050383	05 Feb 2014	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108050961	05 Feb 2014	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108071670	05 Mar 2014	608.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108083553	24 Mar 2014	608.00
MBA Group Ltd	Printing	1005\5107819775	08 Apr 2013	607.95
MBA Group Ltd	Printing	1005\5107881089	19 Jun 2013	607.95
MBA Group Ltd	Printing	1005\5107974783	23 Oct 2013	607.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831507	15 Apr 2013	607.90
Adecco UK Ltd	Agency Staff	1005\5107860894	22 May 2013	607.89
GEL Appointments	Agency Staff	1004\5107883156	10 Jun 2013	607.88
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594720	18 Sep 2013	607.88
EDF Energy	Electricity	1004\1900543299	29 Nov 2013	607.88
F J Cleveland LLP	Legal Fees	1001\5108025035	09 Dec 2013	607.85
Russell Fewins Limited	Office Accommodation Moves	1004\5108023960	06 Dec 2013	607.84
The Colourhouse	Marketing & Economic Research	1001\5107980977	15 Oct 2013	607.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500367	05 Jul 2013	607.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501986	11 Jul 2013	607.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517233	04 Sep 2013	607.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545665	06 Dec 2013	607.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556659	10 Jan 2014	607.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580556	27 Mar 2014	607.80
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108068439	05 Mar 2014	607.75
HSBC Procurement Card	Stock of Other Spares	1005\3000046456	24 Jan 2014	607.73
Lifeline Personnel Ltd	Agency Staff	1010\5107829037	02 Apr 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107853241	30 Apr 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107861962	08 May 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107868073	21 May 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107873200	22 May 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107876998	29 May 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107878190	29 May 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107878195	29 May 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107889298	17 Jun 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107889300	17 Jun 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107900001	01 Jul 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107900011	01 Jul 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107911309	15 Jul 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107911311	15 Jul 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107916951	22 Jul 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107916957	22 Jul 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107922404	29 Jul 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107927588	05 Aug 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107927593	05 Aug 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107938318	21 Aug 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107938857	21 Aug 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107943098	21 Aug 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107943101	21 Aug 2013	607.68
Pertemps Recruitment Partnership	Agency Staff	1010\5107943367	09 Sep 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107946295	28 Aug 2013	607.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1010\5107946298	28 Aug 2013	607.68
Pertemps Recruitment Partnership	Agency Staff	1010\5107946514	11 Sep 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107957367	16 Sep 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107962112	23 Sep 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107967935	30 Sep 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107973039	07 Oct 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107978632	16 Oct 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107978637	16 Oct 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107984397	23 Oct 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107989653	28 Oct 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107989655	28 Oct 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107994807	04 Nov 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5107994809	04 Nov 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108000039	11 Nov 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108000041	11 Nov 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108005472	18 Nov 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108005475	18 Nov 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108005477	18 Nov 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108010618	25 Nov 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108016149	02 Dec 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108021261	09 Dec 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108026767	16 Dec 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108032264	23 Dec 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108036427	23 Dec 2013	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108048359	15 Jan 2014	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108048361	15 Jan 2014	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108054055	22 Jan 2014	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108065164	05 Feb 2014	607.68
Lifeline Personnel Ltd	Agency Staff	1010\5108065171	05 Feb 2014	607.68
MBA Group Ltd	Printing	1005\5107881081	19 Jun 2013	607.64
MRS BHAVINI PATEL	Transsys Control - TTL	1004\1900483499	08 May 2013	607.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503625	17 Jul 2013	607.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107942665	16 Sep 2013	607.59
MATCHTECH GROUP PLC	Agency Staff	1005\5108010109	16 Dec 2013	607.59
Office Depot UK Ltd	Stationery	1001\5108068740	05 Mar 2014	607.53
Blue Arrow Ltd	Agency Staff	1005\5107848333	01 May 2013	607.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107930114	28 Aug 2013	607.50
Blue Arrow Ltd	Agency Staff	1005\5107962307	07 Oct 2013	607.50
Blue Arrow Ltd	Agency Staff	1005\5107978845	28 Oct 2013	607.50
BOSCH SECURITY SYSTEMS LTD	Materials	601682	15 Nov 2013	607.50
Lifeline Personnel Ltd	Agency Staff	1010\5108059731	29 Jan 2014	607.50
Lifeline Personnel Ltd	Agency Staff	1010\5108065169	05 Feb 2014	607.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575593	12 Mar 2014	607.50
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	618093	14 Mar 2014	607.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834088	03 Apr 2013	607.38
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108037603	27 Dec 2013	607.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107851160	24 Apr 2013	607.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525131	02 Oct 2013	607.20
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107860639	07 May 2013	607.05
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033\5107969652	26 Sep 2013	607.05
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108018813	23 Dec 2013	607.04
GPD DEVELOPMENTS LIMITED	Rolling Stock	591819	13 Aug 2013	607.02
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107940998	04 Sep 2013	607.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107959931	02 Oct 2013	607.00
CHISWICK CAMERA CENTRE	Printing & Stationery	601387	01 Nov 2013	607.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985733	04 Nov 2013	607.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108008501	04 Dec 2013	607.00
Miss SJ Barrett	Professional & Academic Fees - Employees	1001\3000015864	20 Dec 2013	607.00
Mr PN Jones	Professional & Academic Fees - Employees	1005\3000045807	20 Dec 2013	607.00
Mr AE Eastman	Professional & Academic Fees - Employees	1004\3000004099	17 Jan 2014	607.00
Mr C Norman	Professional & Academic Fees - Employees	1004\3000004140	31 Jan 2014	607.00
Mr MI Skiggs	Professional & Academic Fees - Employees	1005\3000046239	17 Jan 2014	607.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108041792	08 Jan 2014	607.00
Mr G Bailey	Professional & Academic Fees - Employees	1004\3000004164	21 Feb 2014	607.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108067510	07 Feb 2014	607.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108057049	12 Feb 2014	607.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108052614	05 Feb 2014	607.00
Mr M Ashley	Professional & Academic Fees - Employees	1005\3000047711	14 Mar 2014	607.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108076950	05 Mar 2014	607.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107941849	09 Sep 2013	606.97
Office Depot UK Ltd	Computer Hardware	1005\5108008129	11 Dec 2013	606.93
Lifeline Personnel Ltd	Agency Staff	1010\5107833821	03 Apr 2013	606.92
GEL Appointments	Agency Staff	1004\5107828570	02 Apr 2013	606.90
GEL Appointments	Agency Staff	1004\5107833466	03 Apr 2013	606.90
GEL Appointments	Agency Staff	1004\5107842874	16 Apr 2013	606.90
GEL Appointments	Agency Staff	1004\5107847705	23 Apr 2013	606.90
GEL Appointments	Agency Staff	1004\5107847706	23 Apr 2013	606.90
GEL Appointments	Agency Staff	1004\5107847707	23 Apr 2013	606.90
GEL Appointments	Agency Staff	1004\5107847708	23 Apr 2013	606.90
GEL Appointments	Agency Staff	1004\5107847709	23 Apr 2013	606.90
GEL Appointments	Agency Staff	1004\5107852814	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107852815	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107852816	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107852817	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107852818	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107852819	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107857915	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107857928	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107857929	01 May 2013	606.90
GEL Appointments	Agency Staff	1004\5107857930	01 May 2013	606.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004/5107857931	01 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107857932	01 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107861617	08 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107861619	08 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107861620	08 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107861621	08 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107861622	08 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107861623	08 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107861626	08 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107867608	20 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107867610	20 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107867611	20 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107867613	20 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107867618	20 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107867622	20 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107872733	22 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107872734	22 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107872760	22 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107872764	22 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107876642	29 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107876643	29 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107876650	29 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107878124	29 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107878125	29 May 2013	606.90
GEL Appointments	Agency Staff	1004/5107883129	10 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107888825	17 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107888827	17 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107888828	17 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107888831	17 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107888832	17 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107888834	17 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107894241	24 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107894256	24 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107894257	24 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107894258	24 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107894259	24 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107894261	24 Jun 2013	606.90
GEL Appointments	Agency Staff	1004/5107899534	01 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107899541	01 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107899558	01 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107899559	01 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107904959	08 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107904960	08 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107904974	08 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107910774	15 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107916445	22 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107916476	22 Jul 2013	606.90
GEL Appointments	Agency Staff	1004/5107921939	29 Jul 2013	606.90
Office Depot UK Ltd	Computer Hardware	1012/5108055583	12 Feb 2014	606.89
Bloomberg LP	Computer Software	1001/5108072141	12 Mar 2014	606.88
RENOLD CHAIN	Plant & Equipment Purchases	1033/5108018526	29 Jan 2014	606.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900575264	11 Mar 2014	606.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107884448	05 Jun 2013	606.77
OFFICE DEPOT UK	Materials	605011	13 Dec 2013	606.75
Seymour Valentine Ltd	Caterers Service Charges	1005/5108087336	05 Mar 2014	606.72
STEP AHEAD	Agency Staff	1004/5107853066	01 May 2013	606.69
STEP AHEAD	Agency Staff	1004/5107858161	01 May 2013	606.69
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004/5108084239	07 Mar 2014	606.69
C J Associates	Professional Engineering Services	1031/5107924870	31 Jul 2013	606.64
C J Associates	Professional Engineering Services	1031/5108007714	18 Nov 2013	606.64
C J Associates	Management & Support Consultancy	1031/5107902298	03 Jul 2013	606.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900011606	03 Feb 2014	606.63
GEL Appointments	Agency Staff	1005/5107883151	10 Jun 2013	606.60
GEL Appointments	Agency Staff	1005/5107916446	22 Jul 2013	606.60
GEL Appointments	Agency Staff	1005/5108015750	02 Dec 2013	606.60
GEL Appointments	Agency Staff	1005/5108040014	30 Dec 2013	606.60
GENISYS ENTERPRISE	IT	606887	13 Dec 2013	606.60
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1002/5107825357	08 Apr 2013	606.56
Pertemps Recruitment Partnership	Agency Staff	1005/5107900247	15 Jul 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107905747	22 Jul 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107911578	29 Jul 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107917235	05 Aug 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107932995	21 Aug 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107938521	04 Sep 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107943372	09 Sep 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107946510	11 Sep 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1002/5107957210	16 Sep 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107952189	23 Sep 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107957644	30 Sep 2013	606.55
Pertemps Recruitment Partnership	Agency Staff	1005/5107962370	07 Oct 2013	606.55
H A MARKS LTD	Building Maintenance & Repairs	1004/5107923173	27 Aug 2013	606.50
GEL Appointments	Agency Staff	1004/5107867602	20 May 2013	606.48
STEP AHEAD	Agency Staff	1004/5107883428	10 Jun 2013	606.48
STEP AHEAD	Agency Staff	1004/5107889058	17 Jun 2013	606.48
STEP AHEAD	Agency Staff	1004/5107899803	01 Jul 2013	606.48
STEP AHEAD	Agency Staff	1004/5107911036	15 Jul 2013	606.48
CAMPAIGN PRODUCTIONS	Stationery	1005/5107880627	31 May 2013	606.44
STEP AHEAD	Agency Staff	1002/5107847983	23 Apr 2013	606.40
Mr G Davies	Meals Refreshments & Subsistence	1002/3000018716	21 Feb 2014	606.36
Bombardier Transportation UK Ltd	Fleet	1033/5107923418	14 Aug 2013	606.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	Hotel Accommodation	1002\1900041306	07 Aug 2013	606.25
Advantage Professional UK Limited	Agency Staff	1005\5108019925	09 Dec 2013	606.21
ATA Recruitment	Agency Staff	1005\5107843537	01 May 2013	606.20
Advantage Professional UK Limited	Agency Staff	1005\5107956227	16 Sep 2013	606.20
Advantage Professional UK Limited	Agency Staff	1005\5107971874	07 Oct 2013	606.20
Advantage Professional UK Limited	Agency Staff	1005\5107977456	16 Oct 2013	606.20
Advantage Professional UK Limited	Agency Staff	1005\5107988465	28 Oct 2013	606.20
WECS PRECISION LTD	Fleet	1033\5107988345	22 Oct 2013	606.20
Advantage Professional UK Limited	Agency Staff	1005\5108058467	29 Jan 2014	606.20
XEROX (UK) LTD	Furniture & Equipment	1012\5108001123	23 Dec 2013	606.18
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\1900001851	08 May 2013	606.16
The Crewing Co	Photography & Video	1001\5107830585	02 Apr 2013	606.14
Rullion Engineering Limited	Agency Staff	1005\5107852443	01 May 2013	606.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108037022	08 Jan 2014	606.04
WESTCODE (UK) LIMITED	Fleet	1005\5107825681	10 Apr 2013	606.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107877429	12 Jun 2013	606.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107887464	26 Jun 2013	606.00
Mane Contract Services Limited	Agency Staff	1005\5108042746	08 Jan 2014	606.00
GBM SERVICES LTD	Office Cleaning	1005\5108040883	15 Jan 2014	606.00
CDL London Ltd	Street Furniture	1002\5108063775	04 Feb 2014	606.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5108067410	03 Mar 2014	606.00
Rullion Engineering Limited	Agency Staff	1005\5107828235	02 Apr 2013	605.88
Rullion Engineering Limited	Agency Staff	1005\5107847341	23 Apr 2013	605.88
Rullion Engineering Limited	Agency Staff	1005\5107857592	01 May 2013	605.88
Advantage Professional UK Limited	Agency Staff	1004\5107893329	24 Jun 2013	605.88
STEP AHEAD	Agency Staff	1004\5107858132	01 May 2013	605.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505198	23 Jul 2013	605.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525740	02 Oct 2013	605.80
Advantage Professional UK Limited	Agency Staff	1005\5107931639	12 Aug 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5107942013	21 Aug 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5107950683	09 Sep 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5107956250	16 Sep 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5107977459	16 Oct 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5107993666	04 Nov 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5108019927	09 Dec 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5108025573	16 Dec 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5108035447	23 Dec 2013	605.76
Advantage Professional UK Limited	Agency Staff	1005\5108047113	23 Jan 2014	605.76
Advantage Professional UK Limited	Agency Staff	1005\5108063933	05 Feb 2014	605.76
Advantage Professional UK Limited	Agency Staff	1005\5108069654	12 Feb 2014	605.76
Advantage Professional UK Limited	Agency Staff	1005\5108080497	26 Feb 2014	605.76
Advantage Professional UK Limited	Agency Staff	1005\5108091776	14 Mar 2014	605.76
Pertemps Recruitment Partnership	Agency Staff	1004\5107917238	05 Aug 2013	605.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479263	23 Apr 2013	605.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900480235	25 Apr 2013	605.60
Inntel	Meals Refreshments & Subsistence	1001\1900046519	08 May 2013	605.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107923243	31 Jul 2013	605.60
SWEETNAM & BRADLEY LTD	Fleet	1031\5108019579	04 Dec 2013	605.60
Office Depot UK Ltd	Stationery	1020\5107929616	28 Aug 2013	605.59
STEP AHEAD	Agency Staff	1003\5108070658	12 Feb 2014	605.55
Advantage Professional UK Limited	Agency Staff	1003\5108042800	08 Jan 2014	605.54
Uni of Huddersfield Enterprises Ltd	Professional Engineering Services	1012\5107820384	09 Apr 2013	605.50
Advantage Professional UK Limited	Agency Staff	1001\5107993659	04 Nov 2013	605.50
Advantage Professional UK Limited	Agency Staff	1001\5107998888	11 Nov 2013	605.50
Advantage Professional UK Limited	Agency Staff	1001\5108004222	18 Nov 2013	605.50
TXM Recruit Ltd	Agency Staff	1005\5107894817	24 Jun 2013	605.49
Blue Arrow Ltd	Agency Staff	1005\5107922628	12 Aug 2013	605.49
TXM Recruit Ltd	Agency Staff	1005\5107994868	04 Nov 2013	605.49
Blue Arrow Ltd	Agency Staff	1005\5107973292	23 Oct 2013	605.49
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900007061	04 Dec 2013	605.46
HAYLEY GROUP PLC	Protective Clothing	1005\5107958479	07 Oct 2013	605.45
TXM Recruit Ltd	Agency Staff	1005\5107922461	29 Jul 2013	605.44
Morson International	Agency Staff	1005\5108052973	23 Jan 2014	605.44
TXM Recruit Ltd	Agency Staff	1005\5108054107	23 Jan 2014	605.44
Mane Contract Services Limited	Agency Staff	1005\5107877977	29 May 2013	605.43
Blue Arrow Ltd	Agency Staff	1005\5107946462	11 Sep 2013	605.43
Blue Arrow Ltd	Agency Staff	1005\5108021523	23 Dec 2013	605.43
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033\5107998510	25 Nov 2013	605.39
Lifeline Personnel Ltd	Agency Staff	1004\5107843325	16 Apr 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107843335	16 Apr 2013	605.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843617	16 Apr 2013	605.36
Advantage Professional UK Limited	Agency Staff	1005\5107832712	03 Apr 2013	605.36
Advantage Professional UK Limited	Agency Staff	1005\5107842014	16 Apr 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107861976	08 May 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107868093	20 May 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107873204	22 May 2013	605.36
Advantage Professional UK Limited	Agency Staff	1005\5107851941	01 May 2013	605.36
Advantage Professional UK Limited	Agency Staff	1005\5107857090	01 May 2013	605.36
Advantage Professional UK Limited	Agency Staff	1005\5107866707	20 May 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107883698	10 Jun 2013	605.36
Advantage Professional UK Limited	Agency Staff	1004\5107893323	24 Jun 2013	605.36
Advantage Professional UK Limited	Agency Staff	1004\5107893324	24 Jun 2013	605.36
Advantage Professional UK Limited	Agency Staff	1004\5107893351	24 Jun 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107894753	24 Jun 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107894763	24 Jun 2013	605.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895087	24 Jun 2013	605.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895106	24 Jun 2013	605.36
Advantage Professional UK Limited	Agency Staff	1004\5107898724	01 Jul 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107900013	01 Jul 2013	605.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900310	01 Jul 2013	605.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107915546	22 Jul 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107916963	22 Jul 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107922414	29 Jul 2013	605.36
Lifeline Personnel Ltd	Agency Staff	1004\5107922418	29 Jul 2013	605.36
STEP AHEAD	Agency Staff	1004\5107858212	01 May 2013	605.22
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1031\5107954685	30 Sep 2013	605.20
FOREST ENVIRONMENTAL LTD	MR Construction Costs	1031\5108000596	06 Nov 2013	605.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049422	05 Feb 2014	605.18
FUJITSU SERVICES LTD	IT Consultancy	1001\5108084848	26 Mar 2014	605.17
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917263	22 Jul 2013	605.16
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922707	29 Jul 2013	605.16
Step Ahead	Agency Staff	1011\5107813721	03 Apr 2013	605.15
Step Ahead	Agency Staff	1011\5107850726	15 May 2013	605.15
Step Ahead	Agency Staff	1011\5107906424	08 Jul 2013	605.15
1stinrail LTD	Track General Maintenance	1033\5107909616	10 Jul 2013	605.15
Step Ahead	Agency Staff	1011\5107903725	24 Jul 2013	605.15
Step Ahead	Agency Staff	1011\5107923257	07 Aug 2013	605.15
RYGOR COMMERCIALS LTD	Maintenance	598424	11 Oct 2013	605.15
Step Ahead	Agency Staff	1011\5107975940	30 Oct 2013	605.15
Step Ahead	Agency Staff	1011\5108013411	18 Dec 2013	605.15
Step Ahead	Agency Staff	1011\5108045500	05 Feb 2014	605.15
STEP AHEAD	Agency Staff	1011\5108058092	19 Feb 2014	605.15
Step Ahead	Agency Staff	1011\5108074016	12 Mar 2014	605.15
Step Ahead	Agency Staff	1011\5108085637	26 Mar 2014	605.15
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038721	15 Jan 2014	605.13
Premier Moves Ltd.	Office Accommodation Moves	1004\5107836072	04 Apr 2013	605.12
Premier Moves Ltd.	Office Accommodation Moves	1004\5107837523	04 Apr 2013	605.12
Artisan People	Agency Staff	1011\5107928688	08 Aug 2013	605.12
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107890094	26 Jun 2013	605.09
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107890946	26 Jun 2013	605.09
Swarco Traffic Ltd	Street Furniture	1002\5107969456	25 Nov 2013	605.08
ASCOT FINISHERS LTD	Track General Maintenance	1033\5107984894	16 Oct 2013	605.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522266	24 Sep 2013	605.01
Visual Management Technology Ltd	Maintenance Materials	1005\5107839505	16 Apr 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107850139	08 May 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107865112	22 May 2013	605.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5107862654	08 May 2013	605.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1001\5107900591	25 Jun 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107875422	10 Jul 2013	605.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5107933919	12 Aug 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107902582	12 Aug 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107924168	12 Aug 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107946798	02 Sep 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107950551	25 Sep 2013	605.00
WILLIAMS ENVIRONMENTAL	Materials	602079	01 Nov 2013	605.00
Siemens Rail Automation Limited	Fleet	1031\5107985164	06 Nov 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107988113	23 Oct 2013	605.00
MCS Electronics	Vehicle Repairs & Maintenance	1011\5107987392	21 Oct 2013	605.00
Siemens Rail Automation Limited	Fleet	1031\5107998651	27 Nov 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108000718	20 Nov 2013	605.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5108006931	18 Nov 2013	605.00
Electrosonic Limited	Maintenance Materials	1033\5108018465	04 Dec 2013	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108017683	18 Dec 2013	605.00
Industraheat	Maintenance of Plant & Equipment	1020\5108014827	10 Dec 2013	605.00
Dawleys	Marketing Services	1006\5108056492	24 Jan 2014	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108042329	13 Jan 2014	605.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566575	11 Feb 2014	605.00
ILX Group PLC	Staff Training	1001\5108065925	26 Feb 2014	605.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5108069461	12 Feb 2014	605.00
Dawleys	Advertising	1002\5108107306	26 Mar 2014	605.00
Service Graphics Ltd	Publications & Publicity Material	1004\5108074738	12 Mar 2014	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108065800	17 Mar 2014	605.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108094803	19 Mar 2014	605.00
Siemens Rail Automation Ltd	Fleet	1031\5108080142	19 Mar 2014	605.00
FELLOWS SALLY T/A SNACKSTOP	Materials	612159	24 Jan 2014	604.90
Ricoh UK Ltd	Photocopying	1005\1900156292	06 Nov 2013	604.88
MCGRATH BROS WASTE CONTROL (HACKNEY)	Waste Containers	596111	02 Oct 2013	604.86
WF ELECTRICAL PLC	Maintenance Materials	1005\5108000970	27 Nov 2013	604.86
LAKEDALE POWER TOOLS	Materials	580941	13 Sep 2013	604.85
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617931	21 Mar 2014	604.80
Serco Ltd	Contracted Services - Roads	1006\5107825003	04 Apr 2013	604.80
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5107879421	19 Jun 2013	604.80
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107925342	19 Aug 2013	604.80
FUSION PEOPLE LIMITED	Staff	597913	27 Sep 2013	604.80
Westminster City Council	Contracted Services - Roads	1002\5107958185	30 Sep 2013	604.80
FOXDALE ENGINEERING SERVICES.	Materials	607587	13 Dec 2013	604.80
Quickmap	Purchase of Books for Resale	1024\1900007469	28 Jan 2014	604.80
Lifeline Personnel Ltd	Agency Staff	1010\5108099188	19 Mar 2014	604.80
Lifeline Personnel Ltd	Agency Staff	1010\5108106075	26 Mar 2014	604.80
RYGOR COMMERCIALS LTD	Maintenance	595349	13 Sep 2013	604.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481478	30 Apr 2013	604.70
Corona Energy Retail 4 Ltd	Gas	1005\1900159061	27 Jan 2014	604.69
EDF Energy	Electricity	1007\1900001469	20 Nov 2013	604.68
Morson International	Agency Staff	1001\5107966369	30 Sep 2013	604.66
Morson International	Agency Staff	1005\5108042840	08 Jan 2014	604.66
Morson International	Agency Staff	1005\5108042915	08 Jan 2014	604.66
Morson International	Agency Staff	1005\5108042918	08 Jan 2014	604.66
Morson International	Agency Staff	1005\5108091829	14 Mar 2014	604.66
Morson International	Agency Staff	1005\5107937515	21 Aug 2013	604.65
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107884223	05 Jun 2013	604.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1005\5108048877	05 Feb 2014	604.60
L.B. FOSTER RAIL TECH Ltd	Materials	607822	30 Dec 2013	604.52
LEASEDRIVE VELO LIMITED	Vehicles	593237	27 Aug 2013	604.50
LEASEDRIVE VELO LIMITED	Vehicles	596745	02 Oct 2013	604.50
QA Limited	Staff Training	1001\5108087712	26 Mar 2014	604.50
F J Cleveland LLP	Legal Fees	1001\5107832082	02 Apr 2013	604.49
STEP AHEAD	Agency Staff	1002\5107989482	28 Oct 2013	604.47
STEP AHEAD	Agency Staff	1002\5108048165	23 Jan 2014	604.46
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917292	22 Jul 2013	604.45
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922742	29 Jul 2013	604.45
Morson International	Agency Staff	1005\5108091941	14 Mar 2014	604.44
Mr S Mayers	Staff Training	1001\3000016443	07 Mar 2014	604.35
TEXANE LTD	Escalators	1033\5107908370	31 Jul 2013	604.30
GEL Appointments	Agency Staff	1004\5107876624	29 May 2013	604.23
GEL Appointments	Agency Staff	1001\5107942741	21 Aug 2013	604.23
Entech Technical Solutions Ltd	Agency Staff	1005\5107894791	24 Jun 2013	604.21
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107940631	19 Aug 2013	604.16
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107948027	10 Sep 2013	604.13
Office Depot UK Ltd	Computer Hardware	1001\5108044407	29 Jan 2014	604.11
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829349	02 Apr 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848483	23 Apr 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107848484	23 Apr 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853532	01 May 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853533	01 May 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873457	22 May 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873458	22 May 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889560	17 Jun 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889561	17 Jun 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895036	24 Jun 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895037	24 Jun 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107938528	21 Aug 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107968276	30 Sep 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107968277	30 Sep 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978932	16 Oct 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978934	16 Oct 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107995137	04 Nov 2013	604.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107995138	04 Nov 2013	604.10
Teradata (UK) Limited	Marketing Services	1004\5108068550	10 Feb 2014	604.08
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5108080189	03 Mar 2014	604.08
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900030171	15 May 2013	604.00
STEP AHEAD	Agency Staff	1005\5107848013	01 May 2013	604.00
MCS Electrics	Maintenance of Plant & Equipment	1011\5107929310	01 Aug 2013	604.00
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5107997725	07 Nov 2013	604.00
Hobbs the Printers	Printing	1005\5108055080	30 Jan 2014	604.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108051432	12 Feb 2014	604.00
STEP AHEAD	Agency Staff	1005\5107833634	03 Apr 2013	603.99
STEP AHEAD	Agency Staff	1005\5107843148	01 May 2013	603.96
STEP AHEAD	Agency Staff	1005\5107876886	29 May 2013	603.96
STEP AHEAD	Agency Staff	1005\5107883430	10 Jun 2013	603.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514090	23 Aug 2013	603.90
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603578	13 Nov 2013	603.89
IVECO RETAIL Ltd	Maintenance	613853	07 Feb 2014	603.85
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107901051	17 Jul 2013	603.84
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024741	30 Dec 2013	603.78
STEP AHEAD	Agency Staff	1001\5107989486	28 Oct 2013	603.75
STEP AHEAD	Agency Staff	1001\5107989487	28 Oct 2013	603.75
STEP AHEAD	Agency Staff	1001\5107994649	04 Nov 2013	603.75
STEP AHEAD	Agency Staff	1001\5107999868	11 Nov 2013	603.75
STEP AHEAD	Agency Staff	1001\5108005298	18 Nov 2013	603.75
STEP AHEAD	Agency Staff	1001\5108005305	18 Nov 2013	603.75
STEP AHEAD	Agency Staff	1001\5108010468	25 Nov 2013	603.75
STEP AHEAD	Agency Staff	1001\5108010469	25 Nov 2013	603.75
STEP AHEAD	Agency Staff	1001\5108015994	02 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108021080	09 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108021081	09 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108026590	16 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108026591	16 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108032106	23 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108032107	23 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108036279	23 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108036280	23 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108040175	30 Dec 2013	603.75
STEP AHEAD	Agency Staff	1001\5108048171	15 Jan 2014	603.75
STEP AHEAD	Agency Staff	1001\5108048172	15 Jan 2014	603.75
STEP AHEAD	Agency Staff	1001\5108053880	22 Jan 2014	603.75
STEP AHEAD	Agency Staff	1001\5108070664	12 Feb 2014	603.75
STEP AHEAD	Agency Staff	1001\5108081487	26 Feb 2014	603.75
STEP AHEAD	Agency Staff	1001\5108081488	26 Feb 2014	603.75
STEP AHEAD	Agency Staff	1001\5108086799	05 Mar 2014	603.75
STEP AHEAD	Agency Staff	1001\5108092899	14 Mar 2014	603.75
STEP AHEAD	Agency Staff	1001\5108098994	19 Mar 2014	603.75
STEP AHEAD	Agency Staff	1001\5108105868	26 Mar 2014	603.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107852670	20 May 2013	603.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107888587	08 Jul 2013	603.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513736	22 Aug 2013	603.70
STEP AHEAD	Agency Staff	1004\5107984224	23 Oct 2013	603.68
OrangeIS Ltd	Computer Consumables	1011\5107901143	27 Jun 2013	603.59
Pertemps Recruitment Partnership	Agency Staff	1008\5108005797	02 Dec 2013	603.52
BRENNTAG UK LTD	Fleet	1031\5107807169	22 May 2013	603.50
BRENNTAG UK LTD	Fleet	1031\5107855320	22 May 2013	603.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031\5107869431	05 Jun 2013	603.50
BRENNTAG UK LTD	Fleet	1031\5107914654	05 Aug 2013	603.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5107970745	04 Oct 2013	603.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542196	27 Nov 2013	603.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	608101	13 Dec 2013	603.50
Entech Bureau Hotels	Electricity	1005\5108063675	26 Feb 2014	603.50
Lifeline Personnel Ltd	Agency Staff	1010\5107984396	23 Oct 2013	603.46
HSBC Procurement Card	Publications & Publicity Material	1005\3000045241	08 Nov 2013	603.43
KINGSBEECH LTD	Signalling Systems	1005\5107855908	03 May 2013	603.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107895010	08 Jul 2013	603.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107900255	15 Jul 2013	603.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107905754	22 Jul 2013	603.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107911568	29 Jul 2013	603.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107917245	05 Aug 2013	603.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107922671	12 Aug 2013	603.40
Pertemps Recruitment Partnership	Agency Staff	1004\5107922672	12 Aug 2013	603.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579342	24 Mar 2014	603.40
BAE Systems Ael	Professional Engineering Services	1005\5107926084	19 Aug 2013	603.36
Prima Services Group Limited	Agency Staff	1005\5108043574	08 Jan 2014	603.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573802	06 Mar 2014	603.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510156	08 Aug 2013	603.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512239	16 Aug 2013	603.30
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\5107940616	21 Aug 2013	603.25
Mane Contract Services Limited	Agency Staff	1005\5107920878	29 Jul 2013	603.24
Mane Contract Services Limited	Agency Staff	1005\5107931552	12 Aug 2013	603.24
Mane Contract Services Limited	Agency Staff	1005\5107937359	21 Aug 2013	603.24
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	607387	30 Dec 2013	603.23
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	607388	30 Dec 2013	603.22
CITY SPRINT	Postage & Couriers	607568	28 Feb 2014	603.22
MATCHTECH GROUP PLC	Agency Staff	1002\5107857881	22 May 2013	603.20
Blue Arrow Ltd	Agency Staff	1002\5108000281	25 Nov 2013	603.20
Blue Arrow Ltd	Agency Staff	1002\5108005736	02 Dec 2013	603.20
Blue Arrow Ltd	Agency Staff	1002\5108010874	09 Dec 2013	603.20
Blue Arrow Ltd	Agency Staff	1002\5108016408	16 Dec 2013	603.20
Blue Arrow Ltd	Agency Staff	1002\5108021558	23 Dec 2013	603.20
Blue Arrow Ltd	Agency Staff	1002\5108026988	30 Dec 2013	603.20
TXM Recruit Ltd	Agency Staff	1005\5108036497	23 Dec 2013	603.20
Blue Arrow Ltd	Agency Staff	1002\5108032526	06 Jan 2014	603.20
Blue Arrow Ltd	Agency Staff	1002\5108059983	12 Feb 2014	603.20
Blue Arrow Ltd	Agency Staff	1002\5108065417	19 Feb 2014	603.20
Blue Arrow Ltd	Agency Staff	1002\5108071073	03 Mar 2014	603.20
Blue Arrow Ltd	Agency Staff	1002\5108076792	10 Mar 2014	603.20
Blue Arrow Ltd	Agency Staff	1002\5108081902	17 Mar 2014	603.20
Blue Arrow Ltd	Agency Staff	1002\5108087178	24 Mar 2014	603.20
Blue Arrow Ltd	Agency Staff	1002\5108093310	26 Mar 2014	603.20
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005\5107898257	26 Jun 2013	603.12
Mane Contract Services Limited	Agency Staff	1005\5108014873	02 Dec 2013	603.12
TALASCEND LTD (ASB)	Agency Staff	1005\5107833541	03 Apr 2013	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107843010	16 Apr 2013	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107867715	20 May 2013	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107876718	29 May 2013	603.04
TALASCEND LTD (ASB)	Agency Staff	1005\5107883253	10 Jun 2013	603.04
Precision Escalator Products, Inc.	Escalators	1033\5107919157	13 Sep 2013	603.01
Santiki Limited	Computer Hardware	1020\5107837488	19 Apr 2013	603.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107851883	30 Apr 2013	603.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490977	04 Jun 2013	603.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107948257	06 Sep 2013	603.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108046308	05 Feb 2014	603.00
WECS TOOLS LTD	Materials	619700	24 Mar 2014	603.00
Office Depot UK Ltd	Computer Hardware	1020\5107841520	01 May 2013	602.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539716	21 Nov 2013	602.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108029128	08 Jan 2014	602.85
HAYLEY GROUP PLC	Protective Clothing	1005\5108035071	15 Jan 2014	602.85
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107924155	12 Aug 2013	602.82
Inntel	Hotel Accommodation	1005\1900148842	02 Apr 2013	602.81
Morson International	Agency Staff	1005\5107921364	29 Jul 2013	602.80
Office Depot UK Ltd	Computer Hardware	1001\5107925577	21 Aug 2013	602.78
RS Components Ltd	Heating & Lighting	1031\5108056647	19 Feb 2014	602.73
Morson International	Agency Staff	1005\5108035668	23 Dec 2013	602.72
WECS PRECISION LTD	Fleet	1031\5107959331	25 Sep 2013	602.70
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108057921	27 Jan 2014	602.65
HAYLEY GROUP PLC	Maintenance Materials	1005\5107845032	08 May 2013	602.61
BROOKVEX TECHNICAL SERVICES LTD	Marketing Exhibitions & Events	1005\5107946855	28 Aug 2013	602.59
Artisan People	Agency Staff	1011\5107906188	26 Jul 2013	602.58
TXM Recruit Ltd	Agency Staff	1005\5108054145	23 Jan 2014	602.55
T-T PUMPS LTD	Pumps & Drainage	1033\5107992013	30 Oct 2013	602.50
Office Depot UK Ltd	Computer Hardware	1005\5107901373	22 Jul 2013	602.38
Office Depot UK Ltd	Computer Hardware	1005\5107936181	04 Sep 2013	602.38
STEP AHEAD	Agency Staff	1004\5107828839	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828840	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828841	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828842	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828844	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828845	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828846	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828848	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828849	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828874	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828875	02 Apr 2013	602.35
STEP AHEAD	Agency Staff	1004\5107828885	02 Apr 2013	602.35

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107899799	01 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107899843	01 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107899844	01 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107899845	01 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107899849	01 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107899851	01 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107899852	01 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107899853	01 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905243	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905304	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905305	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905312	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905313	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905316	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905319	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905330	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107905331	08 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107911059	15 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107911103	15 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107911104	15 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107911105	15 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107911107	15 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107911108	15 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107911111	15 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107911112	15 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107916790	22 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107916791	22 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107916793	22 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107916796	22 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107916797	22 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107916800	22 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107922163	29 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107922166	29 Jul 2013	602.35
STEP AHEAD	Agency Staff	1004\5107922167	29 Jul 2013	602.35
PABLON TOOLS LIMITED	Materials	597112	25 Sep 2013	602.35
HAYLEY GROUP PLC	Maintenance Materials	1005\5107946621	18 Sep 2013	602.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483769	08 May 2013	602.30
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107837689	29 May 2013	602.24
THAMES WATER UTILITIES LTD	Water	1004\1900571484	19 Mar 2014	602.15
HSBC Procurement Card	Postage	1005\3000042886	31 May 2013	602.14
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043897	07 Jan 2014	602.12
BREATHE SAFETY LTD	Materials	611546	31 Jan 2014	602.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843593	16 Apr 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107829294	16 Apr 2013	602.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1001\5107864309	09 May 2013	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107868366	20 May 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107848396	01 May 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107853471	13 May 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107858639	20 May 2013	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884179	10 Jun 2013	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889583	17 Jun 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107873429	10 Jun 2013	602.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107877178	12 Jun 2013	602.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905779	08 Jul 2013	602.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107892311	08 Jul 2013	602.00
Trade Winds	Printing	1005\5107919054	19 Jul 2013	602.00
GEL Appointments	Agency Staff	1004\5107921913	29 Jul 2013	602.00
Links Signs Ltd	Marketing Services	1005\5108101485	24 Mar 2014	602.00
Entech Bureau Hotels	Electricity	1004\1900489593	19 Jun 2013	601.91
TNT (UK) LTD	Haulage Services	593071	30 Aug 2013	601.91
C J Associates	Management & Support Consultancy	1031\5107863388	08 May 2013	601.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576807	14 Mar 2014	601.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014574	16 Dec 2013	601.59
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069477	26 Feb 2014	601.59
GEL Appointments	Agency Staff	1004\5107872744	22 May 2013	601.55
HAYLEY GROUP PLC	Protective Clothing	1033\5107814580	03 Apr 2013	601.47
Parity Resources Limited	Agency Staff	1001\5107983996	23 Oct 2013	601.44
Parity Resources Limited	Agency Staff	1001\5108026377	16 Dec 2013	601.44
Parity Resources Limited	Agency Staff	1001\5108086583	05 Mar 2014	601.44
GEL Appointments	Agency Staff	1004\5107921940	29 Jul 2013	601.43
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107943426	21 Aug 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	593238	27 Aug 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	593283	27 Aug 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	593284	27 Aug 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	593216	13 Sep 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	596681	02 Oct 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	596704	02 Oct 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	596750	02 Oct 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	596771	02 Oct 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	596830	02 Oct 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	596841	02 Oct 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604209	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604211	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604212	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604213	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604215	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604216	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604217	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604238	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604243	29 Nov 2013	601.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEASEDRIVE VELO LIMITED	Vehicles	604262	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	604266	29 Nov 2013	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611170	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611175	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611185	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611188	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611198	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611200	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611202	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611218	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611219	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	611221	31 Jan 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614453	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614455	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614464	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614483	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614508	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614511	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614513	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614520	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614522	28 Feb 2014	601.40
LEASEDRIVE VELO LIMITED	Vehicles	614523	28 Feb 2014	601.40
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107835454	03 Jun 2013	601.34
STEP AHEAD	Agency Staff	1004\5107889160	17 Jun 2013	601.33
Site Operative Solutions Ltd	Agency Staff	1005\5108040178	30 Dec 2013	601.32
Corona Energy Retail 4 Ltd	Gas	1010\1900008434	22 Jan 2014	601.32
STEP AHEAD	Agency Staff	1004\5107916735	22 Jul 2013	601.30
DIANA CUE	Interpreters	1005\1900151234	10 Jun 2013	601.21
Morson International	Agency Staff	1005\5108053112	23 Jan 2014	601.20
Adecco UK Ltd	Agency Staff	1004\5107893205	08 Jul 2013	601.16
Adecco UK Ltd	Agency Staff	1004\5107898576	15 Jul 2013	601.16
Adecco UK Ltd	Agency Staff	1004\5107920867	12 Aug 2013	601.16
HSBC Procurement Card	Business Fares	1008\3000000544	20 Dec 2013	601.16
ESSEX & SUFFOLK WATER PLC	Water	1005\5108095661	17 Mar 2014	601.12
Adecco UK Ltd	Agency Staff	1003\5108035362	08 Jan 2014	601.10
Office Depot UK Ltd	Computer Hardware	1005\5107974567	28 Oct 2013	601.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479129	23 Apr 2013	601.00
HAYLEY GROUP PLC	Materials	614903	28 Feb 2014	601.00
Cycle Confident	Transport Planning Consultancy & Services	1002\5108095790	17 Mar 2014	600.99
STEP AHEAD	Agency Staff	1004\5107872965	22 May 2013	600.93
STEP AHEAD	Agency Staff	1003\5108098992	19 Mar 2014	600.93
ROYAL MAIL	Postage	1004\5108056340	12 Feb 2014	600.91
QUATTRO (UK) LTD	Waste Containers	595936	13 Sep 2013	600.90
QUATTRO (UK) LTD	Waste Containers	597300	25 Sep 2013	600.90
ATKINS LIMITED	Professional Engineering Services	1012\5107911867	15 Jul 2013	600.87
Mono Europe Ltd	Furniture & Equipment	1005\5108017799	27 Nov 2013	600.86
Step Ahead	Agency Staff	1011\5107998505	27 Nov 2013	600.83
Step Ahead	Agency Staff	1011\5108003267	04 Dec 2013	600.83
Step Ahead	Agency Staff	1011\5108030183	08 Jan 2014	600.83
Step Ahead	Agency Staff	1011\5108041576	15 Jan 2014	600.83
Step Ahead	Agency Staff	1011\5108069517	05 Mar 2014	600.83
Step Ahead	Agency Staff	1011\5108085634	26 Mar 2014	600.83
Premiere People	Agency Staff	1001\5107978466	16 Oct 2013	600.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525337	02 Oct 2013	600.80
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107964946	16 Oct 2013	600.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831732	15 Apr 2013	600.78
Office Depot UK Ltd	Computer Hardware	1005\5108068829	05 Mar 2014	600.76
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977266	23 Oct 2013	600.75
CSC Computer Science	Manage IT Services	1004\5108077132	12 Mar 2014	600.75
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107865538	15 May 2013	600.72
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050542	20 Jan 2014	600.72
COMECH METROLOGY	Track General Maintenance	1033\5107841063	01 May 2013	600.70
Mr S Losq	Meals Refreshments & Subsistence	1004\3000004112	17 Jan 2014	600.64
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108089437	06 Mar 2014	600.62
KINGSBEECH LTD	Maintenance Materials	1031\5107933927	07 Aug 2013	600.60
Cleshar Contract Services Limited	Building Maintenance & Repairs	1005\5108082207	19 Mar 2014	600.58
HAYLEY GROUP PLC	Protective Clothing	1005\5108085010	26 Mar 2014	600.55
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107873877	12 Jun 2013	600.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530722	18 Oct 2013	600.50
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900005970	25 Apr 2013	600.48
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107900842	26 Jun 2013	600.48
BRECKNELL WILLIS & CO LTD	Protective Clothing	1005\5108061504	19 Feb 2014	600.46
Office Depot UK Ltd	Computer Hardware	1005\5107887357	03 Jul 2013	600.44
Pertemps Recruitment Partnership	Agency Staff	1004\5107843565	01 May 2013	600.41
BALLYCLARE LIMITED	Protective Clothing	602889	29 Nov 2013	600.38
Lifeline Personnel Ltd	Agency Staff	1010\5108054058	22 Jan 2014	600.33
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900005874	03 Apr 2013	600.30
MBA Group Ltd	Printing	1005\5107886345	26 Jun 2013	600.18
MBA Group Ltd	Printing	1005\5107958915	25 Sep 2013	600.18
THAMES WATER UTILITIES	Sub-Contractor	616233	21 Feb 2014	600.16
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107829365	02 Apr 2013	600.14
Advantage Professional UK Limited	Agency Staff	1010\5107832735	03 Apr 2013	600.14
Fays Metals Ltd	Maintenance Materials	1033\5107859990	03 May 2013	600.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515602	29 Aug 2013	600.10
Office Depot UK Ltd	Computer Hardware	1005\5107906876	29 Jul 2013	600.10
HUNTRESS SEARCH LTD	Agency Staff	1001\5107832695	03 Apr 2013	600.00
Meridian Business Support	Agency Staff	1001\5107833789	24 Apr 2013	600.00
Advantage Professional UK Limited	Agency Staff	1005\5107832761	03 Apr 2013	600.00
CAT SECURITY LTD	Building Maintenance & Repairs	1004\5107834284	02 Apr 2013	600.00
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107844069	10 Apr 2013	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107850028	24 Apr 2013	600.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107812916	02 Apr 2013	600.00
BRUSH TRACTION LTD	Fleet	1033\5107826203	10 Apr 2013	600.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002\5107850351	23 Apr 2013	600.00
AXA ICAS Limited	Management & Support Consultancy	1005\5107830476	22 Apr 2013	600.00
Synectic Mobile Systems	Management & Support Consultancy	1020\5107841757	10 Apr 2013	600.00
C2C RAIL LTD	Maps, Timetables & Fare Information	1005\5107843745	24 Apr 2013	600.00
Inntel	Meals Refreshments & Subsistence	1005\1900149046	10 Apr 2013	600.00
Francesca Herrick	Miscellaneous Costs	1011\1900011365	02 Apr 2013	600.00
The Mango Lab	Miscellaneous Costs	1011\1900011366	04 Apr 2013	600.00
Tha Mango Lab	Miscellaneous Costs	1011\1900011393	25 Apr 2013	600.00
Mortons Media Ltd	Public Affairs & Media Relations	1011\5107840659	08 Apr 2013	600.00
DRP GROUP	Public Affairs & Media Relations	1012\5107830036	02 Apr 2013	600.00
NCC SERVICES LTD	Software Maintenance	1001\5107853719	26 Apr 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107853615	25 Apr 2013	600.00
Academy Class Ltd	Staff Training	1004\5107834462	05 Apr 2013	600.00
The Hoarding Company Ltd	Stationery	1005\5107837724	16 Apr 2013	600.00
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107862282	08 May 2013	600.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107865772	15 May 2013	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107862635	22 May 2013	600.00
Eurosafe Solutions Ltd	Maintenance of Bus Stations LBL	1006\5107874025	22 May 2013	600.00
Melanie Klyne	Agency Staff	1011\1900011367	16 May 2013	600.00
Emma Price	Legal Fees	1001\5107854416	01 May 2013	600.00
young Advisors Charity	Public Affairs & Media Relations	1001\5107866013	16 May 2013	600.00
Association of Illustrators Ltd	Public Affairs & Media Relations	1011\5107868434	20 May 2013	600.00
Irish Butcher	Publications & Publicity Material	1011\5107868752	15 May 2013	600.00
M&C Saatchi Ltd	Marketing Services	1005\5107860764	22 May 2013	600.00
Inntel	Meals Refreshments & Subsistence	1005\1900150967	22 May 2013	600.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107870244	22 May 2013	600.00
BWT UK Limited	Caterers Service Charges	1010\5107863376	13 May 2013	600.00
AudicomPendax Ltd	Building Maintenance & Repairs	1020\5107864559	09 May 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107864384	09 May 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107868796	15 May 2013	600.00
LEGION LTD	Staff Training	1001\5107874072	22 May 2013	600.00
Martin Austin	Staff Training	1002\5107866434	14 May 2013	600.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107864172	22 May 2013	600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107852594	20 May 2013	600.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486936	20 May 2013	600.00
Jenny Burgess	Legal Fees	1001\5107866060	29 May 2013	600.00
Esri (UK) Limited	Staff Training	1001\5107866313	29 May 2013	600.00
Meridian Business Support	Agency Staff	1001\5107868068	10 Jun 2013	600.00
Meridian Business Support	Agency Staff	1001\5107873159	17 Jun 2013	600.00
PA CONSULTING SERVICES LTD	IT Consultancy	1001\5107873752	12 Jun 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107877487	28 May 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107879666	30 May 2013	600.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107881134	03 Jun 2013	600.00
TXM Recruit Ltd	Agency Staff	1002\5107883840	10 Jun 2013	600.00
Martin Austin	Staff Training	1002\5107890464	12 Jun 2013	600.00
RE Associates	Legal Fees	1003\5107881677	10 Jun 2013	600.00
Inntel	Meals Refreshments & Subsistence	1005\1900151086	29 May 2013	600.00
Computacenter Plc	Computer Hardware	1005\5107868777	05 Jun 2013	600.00
Russell Fewins Limited	Furniture & Equipment	1005\5107874077	31 May 2013	600.00
C2C RAIL LTD	Maps, Timetables & Fare Information	1005\5107885135	19 Jun 2013	600.00
Russell Fewins Limited	Furniture & Equipment	1005\5107896142	21 Jun 2013	600.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107850330	05 Jun 2013	600.00
FACELIFT (GB) LTD	Building Maintenance & Repairs	1008\5107870416	10 Jun 2013	600.00
AQUENT	Publications & Publicity Material	1011\5107877503	05 Jun 2013	600.00
Springboard Marketing Limited	Marketing Services	1020\5107875386	29 May 2013	600.00
Poems on the Underground	Purchase of Posters for Resale	1024\1900006214	07 Jun 2013	600.00
FLEXI REEL ALARMED BARRIERS LTD	Escalators	1033\5107879377	19 Jun 2013	600.00
Meridian Business Support	Agency Staff	1001\5107883638	01 Jul 2013	600.00
Maven Training Ltd	Staff Training	1001\5107884327	24 Jun 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107901100	26 Jun 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107901204	26 Jun 2013	600.00
Avantgarde Training Limited	Staff Training	1005\5107907975	05 Jul 2013	600.00
Russell Fewins Limited	Furniture & Equipment	1005\5107906318	05 Jul 2013	600.00
Cycle Confident	Cycle Superhighways	1002\5107913413	15 Jul 2013	600.00
Inntel	Meals Refreshments & Subsistence	1005\1900152230	03 Jul 2013	600.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107918434	17 Jul 2013	600.00
Monotype Imaging Ltd	Marketing Services	1001\5107887729	26 Jun 2013	600.00
The Crewing Co	Marketing Services	1002\5107907474	04 Jul 2013	600.00
The Crewing Co	Marketing Services	1002\5107908288	05 Jul 2013	600.00
eCircle Ltd	Marketing Services	1004\5107890184	26 Jun 2013	600.00
Pindar Creative	Marketing Design & Artwork	1005\5107901723	01 Jul 2013	600.00
CORE IMS Ltd	Management & Support Consultancy	1001\5107897073	17 Jul 2013	600.00
ASB LAW LLP	Legal Fees	1001\1900046943	08 Jul 2013	600.00
David Grant	Legal Fees	1001\5107880536	17 Jul 2013	600.00
Krisco Engineering Ltd	Cash Handling & Processing	1005\5107900695	26 Jun 2013	600.00
GEOMOUNT LTD	Fleet	1031\5107902274	03 Jul 2013	600.00
David J. Webb Surveys LTD	Professional Engineering Services	1002\5107906974	03 Jul 2013	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917337	22 Jul 2013	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922768	29 Jul 2013	600.00
TXM Recruit Ltd	Agency Staff	1002\5107916999	22 Jul 2013	600.00
TXM Recruit Ltd	Agency Staff	1002\5107922451	29 Jul 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107929130	05 Aug 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107935878	14 Aug 2013	600.00
Skills Training Centre Ltd	Staff Training	1005\5107939554	14 Aug 2013	600.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107922839	14 Aug 2013	600.00
Russell Fewins Limited	Furniture & Equipment	1005\5107928103	31 Jul 2013	600.00
Holding Page	Marketing Exhibitions & Events	1005\5107933506	07 Aug 2013	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Local Agenda	Marketing Exhibitions & Events	1011\5107936813	14 Aug 2013	600.00
Mortons Media Ltd	Public Affairs & Media Relations	1011\5107923175	25 Jul 2013	600.00
Rumour PR Ltd	Public Affairs & Media Relations	1024\5107933528	08 Aug 2013	600.00
UXBRIDGE COLLEGE	Management & Support Consultancy	1005\5107835752	22 Jul 2013	600.00
AQUENT	Planning & Development Consultancy	1001\5107909005	22 Jul 2013	600.00
DRP GROUP	Planning & Development Consultancy	1012\5107923090	24 Jul 2013	600.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107929934	16 Aug 2013	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107917385	07 Aug 2013	600.00
GEOMOUNT LTD	Fleet	1031\5107923312	05 Aug 2013	600.00
O2 UK Limited	Maintenance Materials	1005\5107923194	12 Aug 2013	600.00
BRSSOS Out Services Ltd	Civil Engineering Construction Works	1012\5107917902	07 Aug 2013	600.00
MORSON INTERNATIONAL	Sub-Contractor	588194	30 Jul 2013	600.00
M&C Saatchi Ltd	Advertising	1002\5107930533	21 Aug 2013	600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932293	02 Sep 2013	600.00
GEOMOUNT LTD	Fleet	1031\5107934326	19 Aug 2013	600.00
NEEDS LTD	Fleet	1031\5107948537	11 Sep 2013	600.00
GEOMOUNT LTD	Fleet	1031\5107948902	02 Sep 2013	600.00
Russell Fewins Limited	Furniture & Equipment	1005\5107941230	21 Aug 2013	600.00
Russell Fewins Limited	Furniture & Equipment	1005\5107949591	04 Sep 2013	600.00
Oliver Radley-Gardner	Legal Fees	1001\5107955322	11 Sep 2013	600.00
Al-Sharif VTC	Lift Maintenance	1005\5107955335	09 Sep 2013	600.00
MECHAN LTD	Maintenance	592681	22 Aug 2013	600.00
Local Agenda	Marketing Exhibitions & Events	1011\5107954138	06 Sep 2013	600.00
Anna Linch	Marketing Exhibitions & Events	1011\5107954408	06 Sep 2013	600.00
Laura Service	Marketing Exhibitions & Events	1011\5107958839	12 Sep 2013	600.00
PRECISION CHAINS LTD	Materials	581551	22 Aug 2013	600.00
UNIVERSAL	Office Accommodation Moves	1004\5107941754	28 Aug 2013	600.00
AQUENT	Planning & Development Consultancy	1001\5107941823	28 Aug 2013	600.00
ROYAL MAIL GROUP PLC	Postage	1004\5107941403	21 Aug 2013	600.00
Archant Life Limited	Public Affairs & Media Relations	1011\5107948581	02 Sep 2013	600.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020\5107957782	12 Sep 2013	600.00
UNIVERSITY OF CAMBRIDGE	Staff Training	1001\5107937582	28 Aug 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107943580	21 Aug 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107948652	29 Aug 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107948655	29 Aug 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107948657	29 Aug 2013	600.00
LUCIE FREMLOVA CONSULTANCY	Staff Training	1005\1900153901	19 Aug 2013	600.00
Acupuncture Lola Boix	Staff Welfare Benefits	1001\5107944658	22 Aug 2013	600.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107944955	09 Sep 2013	600.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5107952692	18 Sep 2013	600.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523827	26 Sep 2013	600.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965717	27 Sep 2013	600.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965769	27 Sep 2013	600.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107965791	27 Sep 2013	600.00
CRAFTSMAN SPRINGS LTD	Fleet	1031\5107963945	09 Oct 2013	600.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	596373	18 Sep 2013	600.00
Advantage Professional UK Limited	Agency Staff	1003\5107971865	07 Oct 2013	600.00
Morson International	Agency Staff	1005\5107966495	30 Sep 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107962688	18 Sep 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107962690	18 Sep 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107965960	25 Sep 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107974868	03 Oct 2013	600.00
Radius Shipping Limited	Building Maintenance & Repairs	1011\5107964851	23 Sep 2013	600.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107970673	30 Sep 2013	600.00
Cyclepods Ltd	Street Furniture	1002\5107964637	25 Sep 2013	600.00
NCC SERVICES LTD	Software Maintenance	1031\5107975750	07 Oct 2013	600.00
Inntel	Meals Refreshments & Subsistence	1005\1900155078	18 Sep 2013	600.00
The Crewing Co	External Meeting Room Hire & Expenses	1003\5107975970	09 Oct 2013	600.00
Lea Jagendorf	Marketing Exhibitions & Events	1011\5107973856	02 Oct 2013	600.00
Local Agenda	Marketing Exhibitions & Events	1011\5107975264	04 Oct 2013	600.00
Thomas Editorial Limited	Public Affairs & Media Relations	1001\5107979460	09 Oct 2013	600.00
Darren Neave	Management & Support Consultancy	1024\5107966016	25 Sep 2013	600.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020\5107976131	11 Oct 2013	600.00
Portaramp UK Limited	Signalling Systems	1033\5107960658	18 Sep 2013	600.00
Portaramp UK Limited	Signalling Systems	1033\5107960661	18 Sep 2013	600.00
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107963444	25 Sep 2013	600.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5107975352	28 Oct 2013	600.00
BUILDING RESEARCH EST. LTD (BRE)	Management & Support Consultancy	1005\5107941115	21 Oct 2013	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107968725	16 Oct 2013	600.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107997105	06 Nov 2013	600.00
LONDON BOROUGH OF CROYDON	Claim Settlements	1006\1900031115	21 Oct 2013	600.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107974972	23 Oct 2013	600.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107947003	16 Oct 2013	600.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1004\5107988117	30 Oct 2013	600.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5107988012	22 Oct 2013	600.00
HSBC Procurement Card	Photography & Video	1004\3000003996	01 Nov 2013	600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107961685	14 Oct 2013	600.00
SOUTH ESSEX COLLEGE	Staff Training	1001\1900047758	06 Nov 2013	600.00
Mortons Media Ltd	Public Affairs & Media Relations	1011\5107990578	24 Oct 2013	600.00
NCC SERVICES LTD	Software Maintenance	1001\5107998059	04 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107980315	14 Oct 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107980320	14 Oct 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107984818	16 Oct 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107990151	23 Oct 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107990164	23 Oct 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107990167	23 Oct 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107996573	04 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107996575	04 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5107996577	04 Nov 2013	600.00
Dukes Of London	Marketing Exhibitions & Events	1005\5107991291	31 Oct 2013	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HemingwayDesign	Planning & Development Consultancy	1005\5107995702	30 Oct 2013	600.00
The Crewing Co	Photography & Video	1004\5107971028	14 Oct 2013	600.00
Orangebox Ltd	Furniture & Equipment	1005\5107985045	21 Oct 2013	600.00
O2 UK Limited	Radio Pagers	1001\1900047616	14 Oct 2013	600.00
Lea Jagendorf	Marketing Exhibitions & Events	1011\5107998568	05 Nov 2013	600.00
RE Associates	Legal Fees	1003\5107968763	14 Oct 2013	600.00
James Bowling	Legal Fees	1031\5107988019	22 Oct 2013	600.00
Kate Kennedy	Marketing Exhibitions & Events	1011\5107990588	23 Oct 2013	600.00
GEOMOUNT LTD	Fleet	1031\5107986480	06 Nov 2013	600.00
Step Ahead	Agency Staff	1011\5107970780	23 Oct 2013	600.00
DATATEAM BUSINESS MEDIA LIMITED	Statutory Advertising & Notifications	1004\1900539129	25 Nov 2013	600.00
Zest Media Publications Limited	Public Affairs & Media Relations	1024\5108012576	21 Nov 2013	600.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5108013002	27 Nov 2013	600.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108006314	22 Nov 2013	600.00
Angeles Rodenas Photography	Photography & Video	1011\5108014560	27 Nov 2013	600.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107993188	13 Nov 2013	600.00
Poems on the Underground	Purchase of Posters for Resale	1024\1900006909	20 Nov 2013	600.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5108007691	25 Nov 2013	600.00
THE MATADOR COMPANY LTD	Rolling Stock	606229	03 Dec 2013	600.00
CM Innovation limited	Staff Training	1001\5108018502	02 Dec 2013	600.00
DL Boix Montaner	Staff Welfare Benefits	1001\5108018228	29 Nov 2013	600.00
CRAFTSMAN SPRINGS LTD	Fleet	1031\5108002524	02 Dec 2013	600.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108022649	05 Dec 2013	600.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107991529	15 Nov 2013	600.00
Mortons Media Ltd	Public Affairs & Media Relations	1024\5108017618	27 Nov 2013	600.00
AXA ICAS Limited	Management & Support Consultancy	1005\5107992019	18 Nov 2013	600.00
AXA ICAS Limited	Management & Support Consultancy	1005\5107992020	18 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108001755	11 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108006517	13 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108006518	13 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108011689	20 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108011691	20 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108011875	20 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108014237	27 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108014327	27 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108014330	27 Nov 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108021970	04 Dec 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108021972	04 Dec 2013	600.00
The Biscuiteers	Marketing Exhibitions & Events	1011\1900011562	29 Nov 2013	600.00
Pindar Creative	Marketing Design & Artwork	1006\5108004091	27 Nov 2013	600.00
HemingwayDesign	Planning & Development Consultancy	1005\5108018176	28 Nov 2013	600.00
Wendy J. Lewis	Management & Support Consultancy	1011\5108011220	26 Nov 2013	600.00
Lyrix Organix	Agency Staff	1004\5108009073	19 Nov 2013	600.00
Martin Austin	Staff Training	1002\5108012917	22 Nov 2013	600.00
Sylvia Prince	Marketing Exhibitions & Events	1005\5108017292	04 Dec 2013	600.00
1stinrail LTD	Track General Maintenance	1033\5108011060	20 Nov 2013	600.00
Local Agenda	Marketing Exhibitions & Events	1011\5108003720	13 Nov 2013	600.00
Alex Stewart	Management & Support Consultancy	1001\5108002098	11 Nov 2013	600.00
PLALITE LTD	Track General Maintenance	1033\5108001030	20 Nov 2013	600.00
Keira Gore	Legal Fees	1001\5108009186	20 Nov 2013	600.00
LH PLC	Fleet	1033\5107992677	18 Nov 2013	600.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552235	27 Dec 2013	600.00
Advantage Professional UK Limited	Agency Staff	1003\5108025561	16 Dec 2013	600.00
Blyzinsky Ltd	Agency Staff	1011\5108027251	11 Dec 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108028535	16 Dec 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108028728	16 Dec 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108028741	16 Dec 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108037581	30 Dec 2013	600.00
PREMIER PARTNER	Staff Training	1001\5108037582	30 Dec 2013	600.00
FARES HADDAD	Medical Reports	1001\1900048094	23 Dec 2013	600.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108028624	12 Dec 2013	600.00
Golden Wash	Vehicle Cleaning	1006\5108040816	03 Jan 2014	600.00
Cyclepods Ltd	Street Furniture	1002\5108022984	09 Dec 2013	600.00
Cyclepods Ltd	Street Furniture	1002\5108028155	11 Dec 2013	600.00
Cyclepods Ltd	Street Furniture	1002\5108036992	23 Dec 2013	600.00
Cyclepods Ltd	Street Furniture	1002\5108036997	03 Jan 2014	600.00
Cyclepods Ltd	Street Furniture	1002\5108037441	23 Dec 2013	600.00
Aldercross LTD	Stationery	1002\5107996415	09 Dec 2013	600.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108024222	03 Jan 2014	600.00
Office Depot UK Ltd	Postage	1004\5108022896	30 Dec 2013	600.00
Conference Search Ltd	Marketing Exhibitions & Events	1024\1900007244	18 Dec 2013	600.00
FWT Studios	Marketing Design & Artwork	1002\5108028306	11 Dec 2013	600.00
Tim Adkin	Legal Fees	1001\5108028427	11 Dec 2013	600.00
RE Associates	Legal Fees	1003\5108009354	27 Dec 2013	600.00
Assay Abloy Entrance Systems Ltd	Maintenance of Plant & Equipment	1033\5108034163	19 Dec 2013	600.00
1stinrail LTD	Track General Maintenance	1033\5108034291	23 Dec 2013	600.00
C A Design Services Limited	Traction Current	1031\5108039113	30 Dec 2013	600.00
MET OFFICE	Professional Engineering Services	1005\5108013584	16 Dec 2013	600.00
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1020\5108041277	03 Jan 2014	600.00
ELAN COMPUTING LTD	Agency Staff	1001\5108043069	08 Jan 2014	600.00
Prima Services Group Limited	Agency Staff	1005\5108043588	08 Jan 2014	600.00
Meridian Business Support	Agency Staff	1005\5108043637	29 Jan 2014	600.00
Prima Services Group Limited	Agency Staff	1005\5108053988	23 Jan 2014	600.00
Blyzinsky Ltd	Agency Staff	1011\5108044163	08 Jan 2014	600.00
Meridian Business Support	Agency Staff	1020\5108040282	22 Jan 2014	600.00
STEPHEN ROLLNICK	Staff Training	1001\1900048355	27 Jan 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108049891	20 Jan 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108050047	20 Jan 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108050048	20 Jan 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108050556	20 Jan 2014	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CIPR	Staff Training	1001\5108055764	22 Jan 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108060553	29 Jan 2014	600.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5108045906	29 Jan 2014	600.00
Cyclepods Ltd	Street Furniture	1002\5108041303	06 Jan 2014	600.00
Cyclepods Ltd	Street Furniture	1002\5108041308	06 Jan 2014	600.00
Cyclepods Ltd	Street Furniture	1002\5108056290	27 Jan 2014	600.00
Cyclepods Ltd	Street Furniture	1002\5108056296	27 Jan 2014	600.00
Cyclepods Ltd	Street Furniture	1002\5108056297	27 Jan 2014	600.00
Allpark Ltd	Cycle Superhighways	1002\5108037220	22 Jan 2014	600.00
FWT Studios	Marketing Design & Artwork	1006\5108051741	20 Jan 2014	600.00
Alex Stewart	Management & Support Consultancy	1001\5108057524	27 Jan 2014	600.00
Wendy J. Lewis	Management & Support Consultancy	1011\5108057895	29 Jan 2014	600.00
PAUL BROWN QC	Legal Fees	1001\5108055996	27 Jan 2014	600.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108041397	15 Jan 2014	600.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5108046246	13 Jan 2014	600.00
GEOMOUNT LTD	Fleet	1031\5108046527	15 Jan 2014	600.00
Michelle Mason	Purchase of Souvenirs for Resale	1024\1900007476	29 Jan 2014	600.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5108030344	08 Jan 2014	600.00
TYLER BROTHERS (S-IN-A) LTD	Services	612908	31 Jan 2014	600.00
GBS CORPORATE TRAINING PLC	Training	609961	17 Jan 2014	600.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569193	19 Feb 2014	600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047648	05 Feb 2014	600.00
Meridian Business Support	Agency Staff	1005\5108059692	19 Feb 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108065849	05 Feb 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108072081	12 Feb 2014	600.00
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5108073517	19 Feb 2014	600.00
Park Hearne	Staff Training	1005\5108071994	26 Feb 2014	600.00
D.L. Boix Montaner	Staff Welfare Benefits	1001\5108072023	12 Feb 2014	600.00
D&S CHLORINATION SERVICES	Building Maintenance & Repairs	1020\5108079189	21 Feb 2014	600.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5108057320	12 Feb 2014	600.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5108049729	05 Feb 2014	600.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031\5108049736	05 Feb 2014	600.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5108049739	05 Feb 2014	600.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5108049741	05 Feb 2014	600.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5108049742	05 Feb 2014	600.00
ORTON LIFTS & ESCALATORS	Lift Maintenance	1033\5108049745	05 Feb 2014	600.00
FIRA INTERNATIONAL LTD	Furniture & Equipment	1004\5108067774	07 Feb 2014	600.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108062888	04 Feb 2014	600.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108068384	19 Feb 2014	600.00
Festiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5108067177	10 Feb 2014	600.00
FWT Studios	Marketing Design & Artwork	1006\5108073549	17 Feb 2014	600.00
RE Associates	Legal Fees	1003\5108056546	03 Feb 2014	600.00
M K SONI NOTARIES	Legal Fees	1004\1900563409	05 Feb 2014	600.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5108066776	26 Feb 2014	600.00
RDG Consultant Engineering	MR Construction Costs	1033\5108065878	05 Feb 2014	600.00
ACTIVAIR AUTOMATION LTD	Fleet	1031\5108068135	26 Feb 2014	600.00
GEOMOUNT LTD	Fleet	1031\5108072663	17 Feb 2014	600.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108050977	05 Feb 2014	600.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	615125	14 Feb 2014	600.00
DWP Compensation Recovery Unit	Insurance	614769	14 Feb 2014	600.00
SAFELINE ELEVATOR PARTS UK LTD	Services	608985	21 Feb 2014	600.00
GBS CORPORATE TRAINING PLC	Training	614334	28 Feb 2014	600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108081214	24 Mar 2014	600.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108086363	26 Mar 2014	600.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108071117	03 Mar 2014	600.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108076840	10 Mar 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108088627	05 Mar 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108088628	05 Mar 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108088630	05 Mar 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108095097	17 Mar 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108097691	19 Mar 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108097695	19 Mar 2014	600.00
PREMIER PARTNER	Staff Training	1001\5108097698	19 Mar 2014	600.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010\5108079351	07 Mar 2014	600.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108094099	18 Mar 2014	600.00
SAP UK & Ireland User Group	Software Maintenance	1001\5108053026	03 Mar 2014	600.00
Straight fwdr Communications Ltd	Photography & Video	1005\5108101183	20 Mar 2014	600.00
Beau Production Ltd	Marketing Exhibitions & Events	1001\1900048763	24 Mar 2014	600.00
Harry Ades	Marketing Exhibitions & Events	1001\5108087682	05 Mar 2014	600.00
Nick Turpin Photography	Marketing Exhibitions & Events	1001\5108095444	13 Mar 2014	600.00
Royal College of Art	Marketing Exhibitions & Events	1005\1900159908	05 Mar 2014	600.00
Leslie Edwards Events	Marketing Exhibitions & Events	1024\1900007605	10 Mar 2014	600.00
INFOTEL SOLUTIONS	Marketing Exhibitions & Events	1024\1900007758	17 Mar 2014	600.00
FWT Studios	Marketing Design & Artwork	1006\5108102442	26 Mar 2014	600.00
FWT Studios	Marketing Design & Artwork	1006\5108102445	26 Mar 2014	600.00
Alex Stewart	Management & Support Consultancy	1001\5108072047	05 Mar 2014	600.00
Alex Stewart	Management & Support Consultancy	1001\5108100686	19 Mar 2014	600.00
Think Place	Planning & Development Consultancy	1001\5108097556	20 Mar 2014	600.00
HCE Group Limited	Legal Fees	1001\1900048725	10 Mar 2014	600.00
1stinrail LTD	Track General Maintenance	1033\5108107166	26 Mar 2014	600.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108088905	26 Mar 2014	600.00
FOREST ENVIRONMENTAL LTD	Component Repairs Sub Contracted	1033\5108089029	05 Mar 2014	600.00
Star Signs	Civil Engineering Construction Works	1005\5108084434	03 Mar 2014	600.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	620453	28 Mar 2014	600.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619883	26 Mar 2014	600.00
PAGE ENGINEERING LTD	Services	617957	14 Mar 2014	600.00
PIRTEK (PARK ROYAL)	Materials	618829	21 Mar 2014	600.00
STEP AHEAD	Agency Staff	1002\5108076383	19 Feb 2014	599.99
EDF Energy	Electricity	1002\5107836741	09 Apr 2013	599.98
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010305	25 Nov 2013	599.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PULLMAN RAIL LTD	Rolling Stock	606499	03 Dec 2013	599.97
PULLMAN RAIL LTD	Rolling Stock	607928	13 Dec 2013	599.97
PULLMAN RAIL LTD	Rolling Stock	608888	20 Dec 2013	599.97
PULLMAN RAIL LTD	Rolling Stock	608898	20 Dec 2013	599.97
PULLMAN RAIL LTD	Rolling Stock	612178	24 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	612179	24 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613005	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613007	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613028	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613038	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613040	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613041	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613242	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613243	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613245	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613249	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613251	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613252	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613253	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613280	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613281	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613289	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613290	31 Jan 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	613240	07 Feb 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	614934	14 Feb 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	614936	14 Feb 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	614939	14 Feb 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	614940	14 Feb 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	614942	14 Feb 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	614944	14 Feb 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	614945	14 Feb 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	617778	14 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619352	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619371	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619372	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619378	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619383	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619385	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619388	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619389	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619390	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619900	24 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619959	26 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	619961	26 Mar 2014	599.97
PULLMAN RAIL LTD	Rolling Stock	620167	28 Mar 2014	599.97
MorsonWynnwith	Agency Staff	1005\5107852869	01 May 2013	599.96
JEWSON LTD	Maintenance Materials	1020\5107985445	30 Oct 2013	599.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108092097	14 Mar 2014	599.94
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107925330	19 Aug 2013	599.92
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107949692	30 Sep 2013	599.92
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5107990958	13 Nov 2013	599.92
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922757	29 Jul 2013	599.90
Prima Services Group Limited	Agency Staff	1002\5108040239	30 Dec 2013	599.88
Advantage Professional UK Limited	Agency Staff	1004\5107866732	20 May 2013	599.85
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887840	17 Jun 2013	599.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107951408	30 Sep 2013	599.85
MATCHTECH GROUP PLC	Agency Staff	1005\5108010110	16 Dec 2013	599.85
Rullion Engineering Limited	Agency Staff	1005\5108058916	29 Jan 2014	599.85
ATA Recruitment	Agency Staff	1005\5108054352	05 Feb 2014	599.85
EDF Energy	Electricity	1007\1900001481	18 Dec 2013	599.82
KEMPSTON COMPONENTS LTD	Plant & Equipment Purchases	1033\5107891162	08 Jul 2013	599.79
Rullion Engineering Limited	Agency Staff	1005\5107942421	21 Aug 2013	599.76
Rullion Engineering Limited	Agency Staff	1005\5108047613	23 Jan 2014	599.76
Rullion Engineering Limited	Agency Staff	1005\5108075766	19 Feb 2014	599.76
Rullion Engineering Limited	Agency Staff	1005\5108092281	14 Mar 2014	599.76
Rullion Engineering Limited	Agency Staff	1005\5108098405	19 Mar 2014	599.76
Quay Office Furnishers Ltd	Stationery	1002\5107897736	26 Jun 2013	599.70
UITP	Marketing Exhibitions & Events	1006\5108034388	31 Dec 2013	599.68
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599942	18 Oct 2013	599.64
TRAVIS PERKINS TRADING LTD	Building Maintenance & Repairs	1008\5107995874	18 Nov 2013	599.64
UNIPART RAIL LTD	Civil Engineering Construction Works	1031\5107865127	29 May 2013	599.56
UNIPART RAIL LTD	Civil Engineering Construction Works	1031\5107885564	26 Jun 2013	599.56
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040489	30 Dec 2013	599.50
VISUL SYSTEMS LTD	Materials	610988	10 Jan 2014	599.50
VISUL SYSTEMS LTD	Materials	612560	07 Feb 2014	599.50
VISUL SYSTEMS LTD	Materials	617729	26 Mar 2014	599.50
VISUL SYSTEMS LTD	Materials	617730	26 Mar 2014	599.50
Meridian Business Support	Agency Staff	1005\5107932731	02 Sep 2013	599.44
Meridian Business Support	Agency Staff	1005\5108040269	23 Jan 2014	599.44
Meridian Business Support	Agency Staff	1005\5108076546	17 Mar 2014	599.44
J SALMON LTD	Purchase of Souvenirs for Resale	1024\1900006307	15 Jul 2013	599.40
NetworkersMSB	Agency Staff	1002\5107952077	09 Sep 2013	599.40
NetworkersMSB	Agency Staff	1002\5107995014	04 Nov 2013	599.40
CSC Computer Science	Manage IT Services	1004\5108061072	19 Feb 2014	599.40
NetworkersMSB	Agency Staff	1001\5108087131	05 Mar 2014	599.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107873972	22 May 2013	599.36
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107919877	24 Jul 2013	599.36
NetworkersMSB	Agency Staff	1001\5107922574	29 Jul 2013	599.34
ING LEASE (UK) LTD	Catering	611417	07 Feb 2014	599.30
ING LEASE (UK) LTD	Catering	600258	06 Nov 2013	599.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RS Components Ltd	Maintenance Materials	1006\5107982384	06 Nov 2013	599.22
STERIA	Agency Staff	1002\5108043702	08 Jan 2014	599.20
PABLON TOOLS LIMITED	Materials	610909	10 Jan 2014	599.14
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107886951	01 Jul 2013	599.13
Serco Ltd	Traffic Signals	1002\5107901837	17 Jul 2013	599.09
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883221	10 Jun 2013	599.04
MATCHTECH GROUP PLC	Agency Staff	1005\5108039866	22 Jan 2014	599.04
MATCHTECH GROUP PLC	Agency Staff	1005\5108039955	22 Jan 2014	599.04
MATCHTECH GROUP PLC	Agency Staff	1005\5108043162	29 Jan 2014	599.04
Office Depot UK Ltd	Computer Hardware	1005\5108002832	04 Dec 2013	599.02
GEL Appointments	Agency Staff	1005\5107847661	23 Apr 2013	599.00
Safety First Aid Group Ltd	Medical & First Aid Materials	1005\5107840066	04 Apr 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107859907	22 May 2013	599.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107860726	08 May 2013	599.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107859329	22 May 2013	599.00
The Knowledge Academy Limited	Staff Training	1001\5107862433	29 May 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107879590	19 Jun 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107900381	17 Jul 2013	599.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107911689	31 Jul 2013	599.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107912340	29 Jul 2013	599.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107912342	29 Jul 2013	599.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107912641	31 Jul 2013	599.00
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107928452	12 Aug 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107920772	14 Aug 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107943859	11 Sep 2013	599.00
The Knowledge Academy Limited	Staff Training	1001\5107958835	16 Sep 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107960594	09 Oct 2013	599.00
JULIE HOWELL COMMUNICATIONS LTD	Marketing Exhibitions & Events	1001\1900047716	30 Oct 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5107982756	06 Nov 2013	599.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107990177	13 Nov 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108003846	04 Dec 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108027346	30 Dec 2013	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108041291	22 Jan 2014	599.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108082112	26 Feb 2014	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108065637	26 Feb 2014	599.00
South West Trains Ltd	Maintenance of Plant & Equipment	1020\5108087875	26 Mar 2014	599.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108088920	05 Mar 2014	598.99
Office Depot UK Ltd	Computer Hardware	1005\5107963387	16 Oct 2013	598.97
Parity Resources Limited	Agency Staff	1001\5107967204	30 Sep 2013	598.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000477284	17 Apr 2013	598.90
MBA Group Ltd	Printing	1005\5107831437	17 Apr 2013	598.81
HAYLEY GROUP PLC	Signalling Systems	1005\5107964030	16 Oct 2013	598.80
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033\5107928168	21 Aug 2013	598.79
Digital Barriers Integration Servs	Security Equipment	1006\5108062872	03 Feb 2014	598.75
PIRTEK (WATFORD)	Materials	602483	06 Nov 2013	598.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000551722	27 Dec 2013	598.70
EDF Energy	Electricity	1007\1900001472	20 Nov 2013	598.66
Meridian Business Support	Agency Staff	1001\5107922355	19 Aug 2013	598.64
BRADTECH LTD	Vehicles	596425	18 Sep 2013	598.64
Meridian Business Support	Agency Staff	1001\5107951849	30 Sep 2013	598.64
BRADTECH LTD	Vehicles	607059	13 Dec 2013	598.64
Meridian Business Support	Agency Staff	1001\5108043600	29 Jan 2014	598.64
ATA Recruitment	Agency Staff	1005\5107900237	15 Jul 2013	598.61
HAGEMEYER UK LTD	Sub-Contractor	605923	13 Dec 2013	598.60
Advantage Professional UK Limited	Agency Staff	1005\5107871916	22 May 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5107905384	08 Jul 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5107946225	28 Aug 2013	598.56
ATA Recruitment	Agency Staff	1005\5107946498	11 Sep 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5107999952	11 Nov 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5108010499	25 Nov 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5108026673	16 Dec 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5108036334	23 Dec 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5108036344	23 Dec 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5108036350	23 Dec 2013	598.56
Prima Services Group Limited	Agency Staff	1005\5108053934	23 Jan 2014	598.56
Advantage Professional UK Limited	Agency Staff	1001\5107832713	03 Apr 2013	598.50
Advantage Professional UK Limited	Agency Staff	1001\5107841984	16 Apr 2013	598.50
Vienna Hawkins	Publications & Publicity Material	1011\5107834279	03 Apr 2013	598.50
Affinity Water Limited	Water	1005\5107825335	10 Apr 2013	598.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5107867670	20 May 2013	598.50
GEL Appointments	Agency Staff	1010\5107888808	17 Jun 2013	598.50
GEL Appointments	Agency Staff	1010\5107904947	08 Jul 2013	598.50
Paul Vizzari Limited	Publications & Publicity Material	1011\5107897021	27 Jun 2013	598.50
Paul Vizzari Limited	Publications & Publicity Material	1011\5107912661	11 Jul 2013	598.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107903612	24 Jul 2013	598.50
GEL Appointments	Agency Staff	1010\5107938784	21 Aug 2013	598.50
GEL Appointments	Agency Staff	1010\5107942734	21 Aug 2013	598.50
GEL Appointments	Agency Staff	1010\5107946046	28 Aug 2013	598.50
GEL Appointments	Agency Staff	1010\5107967165	30 Sep 2013	598.50
GEL Appointments	Agency Staff	1010\5108010219	25 Nov 2013	598.50
TXM Recruit Ltd	Agency Staff	1005\5108040305	30 Dec 2013	598.50
PIPER TEST & MEASUREMENT LTD	Maintenance Materials	1031\5108057115	27 Jan 2014	598.50
TXM Recruit Ltd	Agency Staff	1005\5108070880	12 Feb 2014	598.50
Mr M Jethwa	Professional & Academic Fees - Employees	1020\3000002093	28 Feb 2014	598.50
S GRUNDON (WASTE) LTD	Waste Removal	611772	31 Jan 2014	598.45
Advantage Professional UK Limited	Agency Staff	1002\5107866734	22 May 2013	598.40
STEP AHEAD	Agency Staff	1004\5107853101	01 May 2013	598.40
STEP AHEAD	Agency Staff	1004\5107853102	01 May 2013	598.40
Advantage Professional UK Limited	Agency Staff	1002\5107882084	10 Jun 2013	598.40
STEP AHEAD	Agency Staff	1004\5107905242	08 Jul 2013	598.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mouchel Limited	Contracted Services - Highway Bridges	1002\5107881109	26 Jun 2013	598.39
Certes Computing Limited	Agency Staff	1002\5107852994	01 May 2013	598.38
TXM Recruit Ltd	Agency Staff	1005\5107862007	08 May 2013	598.35
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5108058358	04 Feb 2014	598.35
Ricoh UK Ltd	Photocopying	1005\1900153122	02 Sep 2013	598.33
Advantage Professional UK Limited	Agency Staff	1004\5107871946	22 May 2013	598.31
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877233	29 May 2013	598.31
Lifeline Personnel Ltd	Agency Staff	1004\5107878202	29 May 2013	598.31
PIRTEK PARK ROYAL	Fleet	1033\5107928194	07 Aug 2013	598.30
PIRTEK PARK ROYAL	Fleet	1033\5108023716	09 Dec 2013	598.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563320	31 Jan 2014	598.30
PIRTEK PARK ROYAL	Fleet	1033\5108091347	12 Mar 2014	598.30
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107997946	20 Nov 2013	598.26
GEL Appointments	Agency Staff	1004\5107910773	15 Jul 2013	598.23
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587663	30 Jul 2013	598.22
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591931	27 Aug 2013	598.22
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595808	02 Oct 2013	598.22
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598870	01 Nov 2013	598.22
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603105	29 Nov 2013	598.22
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607680	30 Dec 2013	598.22
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610518	31 Jan 2014	598.22
STEP AHEAD	Agency Staff	1004\5107916701	22 Jul 2013	598.19
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922952	05 Aug 2013	598.10
STEP AHEAD	Agency Staff	1004\5107843200	16 Apr 2013	598.05
Morson International	Agency Staff	1005\5107832955	03 Apr 2013	598.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107858962	01 May 2013	598.00
Siemens Traffic Controls	Traffic Signals	1002\5107855938	22 May 2013	598.00
Morson International	Agency Staff	1005\5107871971	22 May 2013	598.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535547	06 Nov 2013	598.00
AQUAJET CLEANING EQUIPMENT LIMITED	Vehicle Repairs & Maintenance	1010\5108009272	20 Nov 2013	598.00
Rullion Engineering Limited	Agency Staff	1002\5108015416	02 Dec 2013	598.00
PREMIER CALIBRATION LTD	Materials	607124	13 Dec 2013	598.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043427	08 Jan 2014	598.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108026184	06 Jan 2014	598.00
FASTENER DIRECT LTD	Materials	610665	10 Jan 2014	598.00
Siemens Traffic Controls	Traffic Signals	1002\5108056333	12 Feb 2014	598.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	599313	01 Nov 2013	597.95
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611312	31 Jan 2014	597.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611313	07 Feb 2014	597.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614628	28 Feb 2014	597.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617590	26 Mar 2014	597.90
4 RAIL SERVICES LTD	Sub-Contractor	591576	22 Aug 2013	597.89
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107840286	05 Apr 2013	597.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858748	01 May 2013	597.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107862240	08 May 2013	597.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107868412	20 May 2013	597.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873539	22 May 2013	597.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884173	10 Jun 2013	597.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889625	17 Jun 2013	597.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895072	24 Jun 2013	597.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909684	15 Jul 2013	597.80
Advantage Professional UK Limited	Agency Staff	1004\5107909943	15 Jul 2013	597.80
Advantage Professional UK Limited	Agency Staff	1004\5107915551	22 Jul 2013	597.80
Advantage Professional UK Limited	Agency Staff	1004\5107921009	29 Jul 2013	597.80
WOLTERS KLUWER (UK) LIMITED	Books & Periodicals	605601	06 Dec 2013	597.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571074	26 Feb 2014	597.78
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108039327	08 Jan 2014	597.77
Entech Technical Solutions Ltd	Agency Staff	1005\5107984416	23 Oct 2013	597.75
Serco Ltd	Traffic Signals	1002\5107873635	10 Jun 2013	597.66
Serco Ltd	Traffic Signals	1002\5107928291	21 Aug 2013	597.66
E-On trading as	Electricity	1004\1900572733	19 Mar 2014	597.65
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107874817	23 May 2013	597.63
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107886588	01 Jul 2013	597.63
SYMPHONY COATINGS (SOUTH EAST) LTD	Fleet	1031\5107914920	05 Aug 2013	597.60
SYMPHONY COATINGS (SOUTH EAST) LTD	Fleet	1031\5107997982	20 Nov 2013	597.60
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	618099	14 Mar 2014	597.60
HC SLINGSBY PLC	Plant & Equipment Purchases	1033\5108017303	27 Nov 2013	597.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915898	22 Jul 2013	597.54
Advantage Professional UK Limited	Agency Staff	1001\5108031067	23 Dec 2013	597.44
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828637	02 Apr 2013	597.41
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007347	03 Jan 2014	597.36
TALASCEND LTD (ASB)	Agency Staff	1005\5107927359	05 Aug 2013	597.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107951637	09 Sep 2013	597.32
TALASCEND LTD (ASB)	Agency Staff	1005\5107967289	30 Sep 2013	597.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487914	22 May 2013	597.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511644	14 Aug 2013	597.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108028667	12 Dec 2013	597.30
KINGSBEECH LTD	Fleet	1031\5107914536	17 Jul 2013	597.24
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033\5107957750	10 Sep 2013	597.20
RS Components Ltd	Maintenance Materials	1033\5107941609	11 Sep 2013	597.18
SMALLBILLS GARAGE	Maintenance	603210	08 Nov 2013	597.17
Office Depot UK Ltd	Computer Hardware	1001\5107947232	18 Sep 2013	597.14
Office Depot UK Ltd	Computer Hardware	1005\5107960343	09 Oct 2013	597.14
Office Depot UK Ltd	Computer Hardware	1001\5108001262	02 Dec 2013	597.14
HAYLEY GROUP PLC	Protective Clothing	1005\5108085066	26 Mar 2014	597.10
Bloomberg LP	Computer Software	1001\5108090825	12 Mar 2014	597.09
TXM Recruit Ltd	Agency Staff	1005\5107843396	16 Apr 2013	597.08
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068672	26 Feb 2014	597.08
STEP AHEAD	Agency Staff	1004\5107916710	22 Jul 2013	597.06
RS Components Ltd	Electrical & Electronic Engineering	1033\5108052151	12 Feb 2014	597.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108047050	23 Jan 2014	597.02
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107818657	02 Apr 2013	597.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900006058	13 May 2013	597.00
OLIVER MILES	Business Fares	1001\1900046712	05 Jun 2013	597.00
EDF Energy	Electricity	1020\5107865876	05 Jun 2013	597.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107920498	24 Jul 2013	597.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107939556	04 Sep 2013	597.00
STEP AHEAD	Agency Staff	1004\5107967612	30 Sep 2013	597.00
EDF ENERGY	Utilities	600381	18 Oct 2013	597.00
Trade Winds	Publications & Publicity Material	1002\5108033054	18 Dec 2013	597.00
WWP Training Ltd	Staff Training	1004\5108012551	21 Jan 2014	597.00
The Rivington Press Ltd	Advertising	1002\5108083175	27 Feb 2014	597.00
Zest Media Publications Limited	Public Affairs & Media Relations	1024\5108090354	12 Mar 2014	597.00
Advantage Professional UK Limited	Agency Staff	1004\5107875975	29 May 2013	596.97
Morson International	Agency Staff	1005\5108025640	16 Dec 2013	596.97
STEP AHEAD	Agency Staff	1004\5107828831	02 Apr 2013	596.96
STEP AHEAD	Agency Staff	1004\5107833674	03 Apr 2013	596.96
STEP AHEAD	Agency Staff	1004\5107843132	16 Apr 2013	596.96
STEP AHEAD	Agency Staff	1004\5107858215	01 May 2013	596.96
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107868387	20 May 2013	596.96
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884138	10 Jun 2013	596.96
STEP AHEAD	Agency Staff	1004\5107894498	24 Jun 2013	596.96
STEP AHEAD	Agency Staff	1004\5107894527	24 Jun 2013	596.96
STEP AHEAD	Agency Staff	1004\5107894581	24 Jun 2013	596.96
STEP AHEAD	Agency Staff	1004\5107922224	29 Jul 2013	596.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488258	23 May 2013	596.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495982	21 Jun 2013	596.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505407	23 Jul 2013	596.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508551	05 Aug 2013	596.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511348	14 Aug 2013	596.90
Office Depot UK Ltd	Computer Hardware	1005\5107975727	30 Oct 2013	596.88
Mono Europe Ltd	Furniture & Equipment	1005\5108007613	14 Nov 2013	596.86
SCAFFTAG	Building Maintenance & Repairs	1005\5108078756	17 Mar 2014	596.82
LAKEDALE POWER TOOLS	Materials	605581	14 Feb 2014	596.78
M MUSGROVE LTD	Maintenance Materials	1031\5107897154	10 Jul 2013	596.76
COMECH METROLOGY	Track General Maintenance	1033\5107913834	31 Jul 2013	596.70
LEASEDRIVE VELO LIMITED	Vehicles	606858	30 Dec 2013	596.70
Ashley Stewart Ltd	Agency Staff	1011\5107841775	10 Apr 2013	596.68
Ashley Stewart Ltd	Agency Staff	1011\5107865265	17 May 2013	596.68
Ashley Stewart Ltd	Agency Staff	1011\5107889846	11 Jun 2013	596.68
Ashley Stewart Ltd	Agency Staff	1011\5107903084	03 Jul 2013	596.68
Ashley Stewart Ltd	Agency Staff	1011\5107922960	25 Jul 2013	596.68
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108051793	22 Jan 2014	596.68
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108072207	12 Feb 2014	596.68
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108097481	19 Mar 2014	596.68
Adecco UK Ltd	Agency Staff	1003\5107851835	15 May 2013	596.64
GEL Appointments	Agency Staff	1001\5108053616	22 Jan 2014	596.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108029074	08 Jan 2014	596.52
Step Ahead	Agency Staff	1011\5107947588	18 Sep 2013	596.51
Step Ahead	Agency Staff	1011\5107947609	18 Sep 2013	596.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506265	26 Jul 2013	596.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107914598	07 Aug 2013	596.50
BROOKVEX TECHNICAL SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107990533	04 Nov 2013	596.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536311	07 Nov 2013	596.50
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108041309	15 Jan 2014	596.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575309	11 Mar 2014	596.50
Adecco UK Ltd	Agency Staff	1005\5107966100	16 Oct 2013	596.49
Advantage Professional UK Limited	Agency Staff	1004\5107943596	28 Aug 2013	596.48
EVERSHEDS	Legal Fees	1001\5107965660	25 Sep 2013	596.48
Office Depot UK Ltd	Stationery	1005\5107869991	12 Jun 2013	596.43
Lifeline Personnel Ltd	Agency Staff	1004\5107943107	21 Aug 2013	596.40
Oyster Sales Service	Ticket & Pass Production	1012\5107896759	10 Jul 2013	596.38
Office Depot UK Ltd	Stationery	1005\5108061803	26 Feb 2014	596.36
CDL London Ltd	Document Archive & Storage	1002\5107831934	02 Apr 2013	596.31
QA LTD	Staff Training	1001\5107836504	23 Apr 2013	596.25
KINGSBEECH LTD	Protective Clothing	1005\5107990296	23 Oct 2013	596.24
GRAYBAR LTD	Maintenance Materials	1033\5108011576	09 Dec 2013	596.22
NORTHGATEARINSO UK LIMITED	Insurance	605767	13 Dec 2013	596.20
Advantage Professional UK Limited	Agency Staff	1004\5107860991	08 May 2013	596.12
Advantage Professional UK Limited	Agency Staff	1004\5107875971	29 May 2013	596.12
Advantage Professional UK Limited	Agency Staff	1004\5107893322	24 Jun 2013	596.12
Advantage Professional UK Limited	Agency Staff	1004\5107921003	29 Jul 2013	596.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508134	01 Aug 2013	596.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511618	14 Aug 2013	596.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542080	27 Nov 2013	596.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575618	12 Mar 2014	596.10
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107907711	05 Jul 2013	596.07
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107854602	29 May 2013	596.00
INTEGRATED ELECTRONICS LTD	Plant & Equipment Purchases	1033\5107936766	14 Aug 2013	596.00
4 RAIL SERVICES LTD	Sub-Contractor	591606	09 Aug 2013	596.00
London Letterbox Marketing	Marketing Exhibitions & Events	1001\5107943874	05 Sep 2013	596.00
GEL Appointments	Agency Staff	1004\5107828546	02 Apr 2013	595.84
GEL Appointments	Agency Staff	1004\5107833439	03 Apr 2013	595.84
GEL Appointments	Agency Staff	1004\5107842856	16 Apr 2013	595.84
GEL Appointments	Agency Staff	1004\5107872752	22 May 2013	595.84
GEL Appointments	Agency Staff	1004\5107888817	17 Jun 2013	595.84
GEL Appointments	Agency Staff	1004\5107899551	01 Jul 2013	595.84
GEL Appointments	Agency Staff	1004\5107910766	15 Jul 2013	595.84
Morson International	Agency Staff	1005\5107898919	01 Jul 2013	595.84
Morson International	Agency Staff	1005\5107904324	08 Jul 2013	595.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107916467	22 Jul 2013	595.84
Morson International	Agency Staff	1005\5107915767	22 Jul 2013	595.84
Morson International	Agency Staff	1005\5107942187	21 Aug 2013	595.84
Morson International	Agency Staff	1005\5107945599	28 Aug 2013	595.84
THURROCK ENGINEERING SUPPLIES LTD	Tools	597393	25 Sep 2013	595.84
Morson International	Agency Staff	1005\5107966461	30 Sep 2013	595.84
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108036727	23 Dec 2013	595.84
LEASEDRIVE VELO LIMITED	Vehicles	593215	27 Aug 2013	595.82
LEASEDRIVE VELO LIMITED	Vehicles	596700	02 Oct 2013	595.82
LEASEDRIVE VELO LIMITED	Vehicles	604264	29 Nov 2013	595.82
LEASEDRIVE VELO LIMITED	Vehicles	611220	31 Jan 2014	595.82
LEASEDRIVE VELO LIMITED	Vehicles	614463	07 Mar 2014	595.82
ATA Recruitment	Agency Staff	1005\5107922662	12 Aug 2013	595.81
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108088518	26 Mar 2014	595.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570980	25 Feb 2014	595.75
Mane Contract Services Limited	Agency Staff	1005\5107941947	21 Aug 2013	595.68
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107869626	29 May 2013	595.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107949267	11 Sep 2013	595.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107949274	11 Sep 2013	595.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107970729	16 Oct 2013	595.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107993208	13 Nov 2013	595.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108057162	24 Mar 2014	595.60
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107884311	05 Jun 2013	595.58
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107854640	15 May 2013	595.53
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107862382	22 May 2013	595.53
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107880366	24 Jun 2013	595.53
CLESHAR CONTRACT SERVICES LTD	Maintenance	595975	11 Oct 2013	595.36
Office Depot UK Ltd	Computer Hardware	1005\5107949026	25 Sep 2013	595.32
NEOPOST LTD	Printing & Stationery	608264	24 Mar 2014	595.26
EVERSHEDS	Legal Fees	1001\5107866003	20 May 2013	595.20
NPRIME LIMITED	Services	595602	13 Sep 2013	595.20
JEWSON LTD	Maintenance Materials	1020\5107900475	10 Jul 2013	595.08
STOCKSIGNS LTD	Maintenance	598939	08 Oct 2013	595.03
Lifeline Personnel Ltd	Agency Staff	1010\5107932740	12 Aug 2013	595.02
Lifeline Personnel Ltd	Agency Staff	1004\5107829030	02 Apr 2013	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107829050	02 Apr 2013	595.00
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107841568	18 Apr 2013	595.00
FGI Ltd	Computer Consumables	1006\5107841065	08 Apr 2013	595.00
Tms Consultancy	Planning & Development Consultancy	1002\5107851640	23 Apr 2013	595.00
Mr J Perham	Professional & Academic Fees - Employees	1004\3000003718	12 Apr 2013	595.00
Mr M Brown	Professional & Academic Fees - Employees	1005\3000042176	12 Apr 2013	595.00
Mr R O'Neill	Professional & Academic Fees - Employees	1012\30000000995	26 Apr 2013	595.00
Wsp Civils Ltd	Road Maintenance	1002\5107838928	19 Apr 2013	595.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107831499	02 Apr 2013	595.00
Purple Griffon	Staff Training	1001\5107849476	24 Apr 2013	595.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107839350	16 Apr 2013	595.00
MJ Zara Associates Ltd	Engineering Feasibility Studies	1006\5107874419	22 May 2013	595.00
Tosh World Limited	Purchase of Souvenirs for Resale	1024\1900006015	15 May 2013	595.00
Wsp Civils Ltd	Road Maintenance	1002\5107865528	22 May 2013	595.00
Trade Winds	Marketing Services	1005\5107860505	07 May 2013	595.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107868743	15 May 2013	595.00
Lifeline Personnel Ltd	Agency Staff	1004\5107853251	30 Apr 2013	595.00
Acuity Training Limited	Staff Training	1001\5107892043	17 Jun 2013	595.00
MJ Zara Associates Ltd	Civil Engineering Construction Works	1006\5107880276	03 Jun 2013	595.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107880696	05 Jun 2013	595.00
SK ELECTRONICS LTD	Fleet	1031\5107868898	29 May 2013	595.00
Acuity Training Limited	Staff Training	1001\5107897683	24 Jun 2013	595.00
Acuity Training Limited	Staff Training	1001\5107908500	08 Jul 2013	595.00
CIRIA	Staff Training	1001\5107914678	15 Jul 2013	595.00
CIRIA	Staff Training	1001\5107914679	15 Jul 2013	595.00
FGI Ltd	Computer Consumables	1006\5107918242	18 Jul 2013	595.00
EJT Associates	Management & Support Consultancy	1001\5107891816	24 Jun 2013	595.00
4 Rail Services Limited	Signalling Systems	1005\5107848823	16 Jul 2013	595.00
4 Rail Services Limited	Signalling Systems	1005\5107835879	16 Jul 2013	595.00
4 Rail Services Limited	Signalling Systems	1005\5107838532	17 Jul 2013	595.00
4 Rail Services Limited	Signalling Systems	1005\5107839586	16 Jul 2013	595.00
4 Rail Services Limited	Signalling Systems	1005\5107845442	18 Jul 2013	595.00
KINGSBEECH LTD	Maintenance Materials	1033\5107902507	03 Jul 2013	595.00
The University of Birmingham	Staff Training	1001\5107906508	24 Jul 2013	595.00
The Diverse Cleaning Co South Ltd	Building Maintenance & Repairs	1011\5107929703	01 Aug 2013	595.00
Office Depot UK Ltd	Stationery	1005\5107903505	24 Jul 2013	595.00
FGI Ltd	Computer Consumables	1006\5107920508	23 Jul 2013	595.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5107928567	31 Jul 2013	595.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107909589	24 Jul 2013	595.00
Pageantry Electronics Systems	Signalling Systems	1031\5107929224	01 Aug 2013	595.00
Servotech Ltd	Maintenance Materials	1020\5107944500	28 Aug 2013	595.00
J. MARK ENGINEERING LTD	Rolling Stock	598676	08 Oct 2013	595.00
ICEBERG BUILDING SERVICES LTD	Sub-Contractor	596063	20 Sep 2013	595.00
Dawleys	Marketing & Economic Research	1006\5107979348	09 Oct 2013	595.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964812	25 Sep 2013	595.00
Golden Wash	Vehicle Cleaning	1006\5107992538	30 Oct 2013	595.00
The Rivington Press Ltd	Publications & Publicity Material	1010\5108011162	20 Nov 2013	595.00
The Rivington Press Ltd	Publications & Publicity Material	1010\5108017688	27 Nov 2013	595.00
HSBC Procurement Card	Maintenance of Bus Stops	1006\3000005468	29 Nov 2013	595.00
Purple Griffon	Staff Training	1001\5107987890	26 Nov 2013	595.00
Displayways	Marketing Exhibitions & Events	1011\5108013469	25 Nov 2013	595.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552842	30 Dec 2013	595.00
4 RAIL SERVICES LTD	Staff Training	1001\5108034022	03 Jan 2014	595.00
Loughborough University	Staff Training	1001\5108041400	03 Jan 2014	595.00
Alistair Bromhead Ltd	Staff Training	1006\1900031479	20 Dec 2013	595.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5108026744	10 Dec 2013	595.00
Servotech Ltd	Maintenance Materials	1020\5108034838	20 Dec 2013	595.00
Servotech Ltd	Maintenance Materials	1020\5108034839	20 Dec 2013	595.00
Purple Griffon	Staff Training	1001\5108051677	20 Jan 2014	595.00
HSBC Procurement Card	Staff Welfare Benefits	1005\3000046531	24 Jan 2014	595.00
The Diverse Cleaning Co South Ltd	Building Maintenance & Repairs	1011\5108057387	27 Jan 2014	595.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108045956	15 Jan 2014	595.00
Didac Limited	Track General Maintenance	1005\1900158952	22 Jan 2014	595.00
Delta Display Limited	Publications & Publicity Material	1004\5108061111	19 Feb 2014	595.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108051765	12 Feb 2014	595.00
FASTENER DIRECT LTD	Materials	615408	21 Feb 2014	595.00
VGL	Office Accommodation Moves	1004\5108100954	20 Mar 2014	595.00
University College London	Marketing Exhibitions & Events	1001\5108084261	03 Mar 2014	595.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108088929	12 Mar 2014	595.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059261	19 Feb 2014	594.95
Computacenter Plc	Computer Hardware	1001\5107911809	29 Jul 2013	594.90
Computacenter Plc	Computer Hardware	1001\5107941872	09 Sep 2013	594.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527495	08 Oct 2013	594.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573614	05 Mar 2014	594.90
RAPID ELECTRICAL DISTRIBUTORS	Materials	612747	31 Jan 2014	594.87
WELDMET WELDING ALLOYS LTD	Maintenance	604794	14 Feb 2014	594.87
HAYLEY GROUP PLC	Track General Maintenance	1033\5108067950	05 Mar 2014	594.82
vale pack ltd	Management & Support Consultancy	1024\5107875018	30 May 2013	594.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547005	11 Dec 2013	594.73
HAYLEY GROUP PLC	Maintenance Materials	1031\5107864812	05 Jun 2013	594.72
HUNTRESS SEARCH LTD	Agency Staff	1001\5107827615	02 Apr 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856983	01 May 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107860933	08 May 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871846	22 May 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875902	29 May 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107893250	24 Jun 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898627	01 Jul 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107904013	08 Jul 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915440	22 Jul 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920916	29 Jul 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107926210	05 Aug 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107937373	21 Aug 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107941948	21 Aug 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107945410	28 Aug 2013	594.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107956180	16 Sep 2013	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097896	19 Mar 2014	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097897	19 Mar 2014	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104787	26 Mar 2014	594.65
HUNTRESS SEARCH LTD	Agency Staff	1001\5108104789	26 Mar 2014	594.65
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107896203	19 Jun 2013	594.63
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107918877	18 Jul 2013	594.62
LEASEDRIVE VELO LIMITED	Vehicles	600424	01 Nov 2013	594.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953835	05 Sep 2013	594.51
Mr KS Liu	Publications & Periodicals	1005\3000042314	19 Apr 2013	594.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108018686	23 Dec 2013	594.50
WECS PRECISION LTD	Fleet	1033\5108100437	19 Mar 2014	594.50
SPA Security & Events	Agency Staff	1024\5107844963	18 Apr 2013	594.49
ECON CONSTRUCTION LTD	Sub-Contractor	605961	06 Dec 2013	594.49
GEL Appointments	Agency Staff	1004\5107983967	23 Oct 2013	594.44
JONES NUTTALL LTD	Fleet	1031\5107817994	02 Apr 2013	594.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107845040	08 May 2013	594.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976943	30 Oct 2013	594.36
GEL Appointments	Agency Staff	1005\5107833431	03 Apr 2013	594.32
GEL Appointments	Agency Staff	1005\5107833440	03 Apr 2013	594.32
GEL Appointments	Agency Staff	1005\5107842855	16 Apr 2013	594.32
GEL Appointments	Agency Staff	1005\5107867567	20 May 2013	594.32
GEL Appointments	Agency Staff	1005\5107867577	20 May 2013	594.32
GEL Appointments	Agency Staff	1005\5107883105	10 Jun 2013	594.32
GEL Appointments	Agency Staff	1005\5107883152	10 Jun 2013	594.32
Seymour Valentine Ltd	Caterers Service Charges	1005\5108043898	07 Jan 2014	594.32
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107846739	23 Apr 2013	594.30
LEASEDRIVE VELO LIMITED	Vehicles	589576	30 Jul 2013	594.30
Rullion Engineering Limited	Agency Staff	1005\5108098331	19 Mar 2014	594.30
GEL Appointments	Agency Staff	1020\5107999624	11 Nov 2013	594.25
Morson International	Agency Staff	1001\5107950738	09 Sep 2013	594.24
FELTHAM COACHWORKS LTD	Vehicles	609142	30 Dec 2013	594.23
HUNTRESS SEARCH LTD	Agency Staff	1001\5108058443	29 Jan 2014	594.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523805	26 Sep 2013	594.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551949	27 Dec 2013	594.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575396	11 Mar 2014	594.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107895016	08 Jul 2013	594.16
Pertemps Recruitment Partnership	Agency Staff	1004\5107905757	22 Jul 2013	594.16
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107871435	12 Jun 2013	594.15
Morson International	Agency Staff	1005\5107866918	20 May 2013	594.12
Morson International	Agency Staff	1005\5107921193	29 Jul 2013	594.12
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900160419	19 Mar 2014	594.12
G4S AVIATION SECURITY (UK) LTD	Security Equipment	1010\5108091593	26 Mar 2014	594.09
S GRUNDON (WASTE) LTD	Waste Removal	611785	31 Jan 2014	594.02
MATCHTECH GROUP PLC	Agency Staff	1005\5107822197	15 Apr 2013	594.00
Coyle Personnel plc	Agency Staff	1005\5107833505	03 Apr 2013	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107821042	09 Apr 2013	594.00
EVERSHEDS	Legal Fees	1001\5107838232	19 Apr 2013	594.00
EVERSHEDS	Legal Fees	1004\5107846631	17 Apr 2013	594.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107831822	17 Apr 2013	594.00
HAYLEY GROUP PLC	Signalling Systems	1031\5107820846	10 Apr 2013	594.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HSBC Procurement Card	Staff Training	1001\3000014402	12 Apr 2013	594.00
HSBC Procurement Card	Staff Training	1001\3000014404	12 Apr 2013	594.00
HSBC Procurement Card	Staff Training	1001\3000014442	19 Apr 2013	594.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107860072	07 May 2013	594.00
Derlin Construction Ltd	Building Maintenance & Repairs	1005\5107871738	14 Jun 2013	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107881126	19 Jun 2013	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882915	01 Jul 2013	594.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107915380	17 Jul 2013	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107903119	17 Jul 2013	594.00
Advantage Professional UK Limited	Agency Staff	1005\5107915527	22 Jul 2013	594.00
Advantage Professional UK Limited	Agency Staff	1005\5107915550	22 Jul 2013	594.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107943487	09 Sep 2013	594.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Hire Plant & Equipment	595371	08 Oct 2013	594.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Hire Plant & Equipment	595372	08 Oct 2013	594.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Hire Plant & Equipment	595373	08 Oct 2013	594.00
Rullion Engineering Limited	Agency Staff	1001\5107966731	30 Sep 2013	594.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107968519	25 Sep 2013	594.00
Fays Metals Ltd	Civil Engineering Construction Works	1033\5107968872	25 Sep 2013	594.00
Mr L Cooper	Research & Study Fees	1001\3000015757	29 Nov 2013	594.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\510803247	18 Dec 2013	594.00
Brandart	Purchase of Souvenirs for Resale	1024\1900007391	02 Jan 2014	594.00
Advantage Professional UK Limited	Agency Staff	1001\5108042810	08 Jan 2014	594.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108057407	27 Jan 2014	594.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108057410	27 Jan 2014	594.00
LINDE MATERIAL HANDLING SE Ltd	Subcontractor Labour	610851	31 Jan 2014	594.00
LINDE MATERIAL HANDLING SE Ltd	Subcontractor Labour	610852	31 Jan 2014	594.00
Bisley Office Furniture	Furniture & Equipment	1005\5108051723	05 Feb 2014	594.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108071313	12 Feb 2014	594.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002\5108080334	26 Feb 2014	594.00
JAQUET AG	Fleet	1033\5108049182	06 Feb 2014	594.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075834	17 Mar 2014	594.00
HSBC Procurement Card	Staff Training	1001\3000016583	21 Mar 2014	594.00
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5108074734	10 Mar 2014	594.00
CPC Project Services LLP	Professional Engineering Services	1031\5108083526	03 Mar 2014	594.00
Avery Weigh Tronix Ltd	Stationery	1005\5107909432	27 Nov 2013	593.92
CDL London Ltd	Marketing & Economic Research	1006\5108066449	05 Feb 2014	593.88
Mono Europe Ltd	Furniture & Equipment	1006\5107870383	22 May 2013	593.86
Mono Europe Ltd	Furniture & Equipment	1001\5107892775	19 Jun 2013	593.86
Mono Europe Ltd	Furniture & Equipment	1004\5107878379	03 Jun 2013	593.86
Mono Europe Ltd	Furniture & Equipment	1004\5107896239	19 Jun 2013	593.86
Mono Europe Ltd	Furniture & Equipment	1003\5107976348	09 Oct 2013	593.86
Mono Europe Ltd	Furniture & Equipment	1005\5107976354	09 Oct 2013	593.86
Mono Europe Ltd	Furniture & Equipment	1010\5107979279	09 Oct 2013	593.86
Mono Europe Ltd	Furniture & Equipment	1002\5108065569	05 Feb 2014	593.86
RULLION IT PLUS LIMITED	Agency Staff	1001\5107833567	03 Apr 2013	593.85
Advantage Professional UK Limited	Agency Staff	1004\5107832754	03 Apr 2013	593.85
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900005848	22 Apr 2013	593.85
Advantage Professional UK Limited	Agency Staff	1004\5107871947	22 May 2013	593.85
HAYLEY GROUP PLC	Maintenance Materials	1033\5107869967	12 Jun 2013	593.81
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107968720	16 Oct 2013	593.80
Combined Precision Com	Stationery	1005\5108030745	18 Dec 2013	593.79
Advantage Professional UK Limited	Agency Staff	1004\5107898678	01 Jul 2013	593.78
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5108067732	19 Feb 2014	593.76
Morson International	Agency Staff	1005\5107937615	21 Aug 2013	593.72
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087842	05 Mar 2014	593.70
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088371	05 Mar 2014	593.70
Serco Ltd	Traffic Signals	1002\5107825243	15 Apr 2013	593.67
Serco Ltd	Traffic Signals	1002\5107834254	17 Apr 2013	593.67
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900006656	30 Aug 2013	593.67
XEROX (UK) LTD	Furniture & Equipment	1004\5107884525	26 Jun 2013	593.66
XEROX (UK) LTD	Furniture & Equipment	1004\5107954288	25 Sep 2013	593.66
XEROX (UK) LTD	Furniture & Equipment	1004\5108023634	23 Dec 2013	593.66
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107763336	02 Apr 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107839255	29 Apr 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107863295	29 May 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107884606	26 Jun 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107906657	29 Jul 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107930611	28 Aug 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107953002	25 Sep 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107975814	28 Oct 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5107997837	27 Nov 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5108022149	23 Dec 2013	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5108041584	29 Jan 2014	593.65
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5108063462	26 Feb 2014	593.65
Ms J Ball	Business Fares	1006\3000005379	16 Aug 2013	593.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039510	30 Dec 2013	593.60
MATCHTECH GROUP PLC	Agency Staff	1002\5108035945	15 Jan 2014	593.60
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613393	07 Feb 2014	593.50
QUATTRO (UK) LTD	Waste Containers	618676	21 Mar 2014	593.50
Ricoh UK Ltd	Furniture & Equipment	1005\1900155349	23 Oct 2013	593.49
MS BA MARSHALL	Transport Planning Consultancy & Service	1004\1900497568	03 Jul 2013	593.46
British Gas Business	Gas	1006\5107918623	05 Aug 2013	593.45
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600558	25 Oct 2013	593.32
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598850	01 Nov 2013	593.32
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603095	29 Nov 2013	593.32
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610482	31 Jan 2014	593.32
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607670	07 Feb 2014	593.32
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614669	28 Feb 2014	593.32
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617592	26 Mar 2014	593.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563393	31 Jan 2014	593.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107884324	05 Jun 2013	593.26
Penguin Books Ltd	Purchase of Books for Resale	1024\1900007252	30 Dec 2013	593.22
Entech Technical Solutions Ltd	Agency Staff	1005\5107916988	22 Jul 2013	593.20
Mono Europe Ltd	Furniture & Equipment	1001\5107976350	09 Oct 2013	593.19
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107952455	25 Sep 2013	593.16
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108057218	29 Jan 2014	593.16
OFFICE DEPOT UK	Materials	593445	03 Sep 2013	593.14
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611584	07 Feb 2014	593.12
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615502	07 Mar 2014	593.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551768	27 Dec 2013	593.10
S GRUNDON (WASTE) LTD	Waste Removal	611770	31 Jan 2014	593.10
F J Cleveland LLP	Legal Fees	1001\5108024314	09 Dec 2013	593.08
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5108017684	18 Dec 2013	593.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027798	30 Dec 2013	593.04
ALSTOM Transport	Professional Engineering Services	1033\5107906286	24 Jul 2013	593.00
The Rivington Press Ltd	Advertising	1002\5107941048	19 Aug 2013	593.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107965127	23 Sep 2013	593.00
4 RAIL SERVICES LTD	Sub-Contractor	600900	25 Oct 2013	593.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108040732	20 Jan 2014	593.00
Quay Office Furnishers Ltd	Stationery	1004\5108073229	19 Feb 2014	593.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5108049241	05 Feb 2014	593.00
Advantage Professional UK Limited	Agency Staff	1002\5107950708	09 Sep 2013	592.96
Directorchef Online t/a	Track General Maintenance	1033\5107958349	11 Sep 2013	592.95
Advantage Professional UK Limited	Agency Staff	1001\5107977476	16 Oct 2013	592.90
Advantage Professional UK Limited	Agency Staff	1001\5107983162	23 Oct 2013	592.90
Advantage Professional UK Limited	Agency Staff	1001\5107988497	28 Oct 2013	592.90
Advantage Professional UK Limited	Agency Staff	1001\5108004218	18 Nov 2013	592.90
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5107974246	02 Oct 2013	592.80
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5107974262	02 Oct 2013	592.80
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5107974315	02 Oct 2013	592.80
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5107997308	02 Dec 2013	592.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026452	16 Dec 2013	592.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5108040061	30 Dec 2013	592.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043418	08 Jan 2014	592.80
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076242	19 Feb 2014	592.80
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5108104606	25 Mar 2014	592.80
STEP AHEAD	Agency Staff	1004\5107861802	08 May 2013	592.76
STEP AHEAD	Agency Staff	1004\5107867897	20 May 2013	592.76
STEP AHEAD	Agency Staff	1004\5107867899	20 May 2013	592.76
STEP AHEAD	Agency Staff	1004\5107872970	22 May 2013	592.76
STEP AHEAD	Agency Staff	1004\5107876890	29 May 2013	592.76
STEP AHEAD	Agency Staff	1004\5107883400	10 Jun 2013	592.76
STEP AHEAD	Agency Staff	1004\5107883436	10 Jun 2013	592.76
STEP AHEAD	Agency Staff	1004\5107916761	22 Jul 2013	592.76
STEP AHEAD	Agency Staff	1004\5107922205	29 Jul 2013	592.76
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107868629	15 May 2013	592.75
HAYLEY GROUP PLC	Maintenance Materials	1005\5107949521	25 Sep 2013	592.70
ENTERPRISE RENT A CAR	Vehicle Hire	597422	11 Oct 2013	592.67
Morson International	Agency Staff	1001\5108098124	19 Mar 2014	592.65
GEOFFREY MICHAEL WARREN	Electricity	1004\1900489915	03 Jun 2013	592.62
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048034	15 Jan 2014	592.62
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107856980	01 May 2013	592.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107871844	22 May 2013	592.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107875899	29 May 2013	592.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915437	22 Jul 2013	592.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107931580	12 Aug 2013	592.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107938631	21 Aug 2013	592.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107941950	21 Aug 2013	592.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107945408	28 Aug 2013	592.55
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107956185	16 Sep 2013	592.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474353	04 Apr 2013	592.50
INTERNATIONAL LAMPS LTD	Furniture & Equipment	1031\5107859686	20 May 2013	592.50
Frederick Baron	Management & Support Consultancy	1001\5107906182	03 Jul 2013	592.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107900827	26 Jun 2013	592.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108017974	23 Dec 2013	592.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108029910	08 Jan 2014	592.50
GEL Appointments	Agency Staff	1001\5107842887	16 Apr 2013	592.40
GEL Appointments	Agency Staff	1001\5107867587	20 May 2013	592.40
GEL Appointments	Agency Staff	1001\5107910783	15 Jul 2013	592.40
GEL Appointments	Agency Staff	1001\5107927249	05 Aug 2013	592.40
Step Ahead	Agency Staff	1011\5108013435	18 Dec 2013	592.40
STEP AHEAD	Agency Staff	1004\5107828877	02 Apr 2013	592.35
LS PRECISION (UK) LTD	Fleet	1031\5107855697	26 Apr 2013	592.35
STEP AHEAD	Agency Staff	1004\5107858246	01 May 2013	592.35
LS PRECISION (UK) LTD	Fleet	1031\5107985026	16 Oct 2013	592.35
Rullion Engineering Limited	Agency Staff	1005\5107847314	23 Apr 2013	592.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107874446	10 Jun 2013	592.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107903189	17 Jul 2013	592.32
OFFICE DEPOT UK	Printing & Stationery	589263	06 Aug 2013	592.32
OFFICE DEPOT UK	Printing & Stationery	588609	02 Aug 2013	592.30
Prima Services Group Limited	Agency Staff	1005\5107873148	22 May 2013	592.21
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107958172	23 Oct 2013	592.21
Britton Decoflex	Cash Handling & Processing	1005\5107939357	21 Aug 2013	592.20
UNIPART RAIL LTD	Maintenance Materials	1031\5107936587	02 Sep 2013	592.20
UNIPART RAIL LTD	Maintenance Materials	1031\5107955235	30 Sep 2013	592.20
Britton Decoflex	Cash Handling & Processing	1005\5107981690	16 Oct 2013	592.20
Britton Decoflex	Cash Handling & Processing	1005\5107993469	30 Oct 2013	592.20
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108003385	13 Nov 2013	592.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560706	23 Jan 2014	592.20
FELTHAM COACHWORKS LTD	Vehicles	613422	07 Feb 2014	592.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579534	25 Mar 2014	592.20
Step Ahead	Agency Staff	1011\5107856609	22 May 2013	592.18
Iris Collection	Marketing & Economic Research	1020\5107986813	21 Oct 2013	592.13
STEP AHEAD	Agency Staff	1005\5107867837	20 May 2013	592.10
TXM Recruit Ltd	Agency Staff	1005\5107889370	17 Jun 2013	592.03
TXM Recruit Ltd	Agency Staff	1005\5107911364	15 Jul 2013	592.03
Morson International	Agency Staff	1005\5107956469	16 Sep 2013	592.03
TXM Recruit Ltd	Agency Staff	1005\5107978691	16 Oct 2013	592.03
TXM Recruit Ltd	Agency Staff	1005\5108032323	23 Dec 2013	592.03
Rullion Engineering Limited	Agency Staff	1005\5108039777	30 Dec 2013	592.02
Smart Teachers	Agency Staff	1011\5107843980	26 Apr 2013	592.00
Smart Teachers	Agency Staff	1011\5107848538	08 May 2013	592.00
Smart Teachers	Agency Staff	1011\5107874079	12 Jun 2013	592.00
THE SEVENTY4 FOUNDATION	Staff Welfare Benefits	1001\5107890498	25 Jun 2013	592.00
Smart Teachers	Agency Staff	1011\5107919303	07 Aug 2013	592.00
TNS UK Ltd	Marketing & Economic Research	1005\5107873884	29 Jul 2013	592.00
Smart Teachers	Agency Staff	1011\5107928508	21 Aug 2013	592.00
Smart Teachers	Agency Staff	1011\5107933894	28 Aug 2013	592.00
Smart Teachers	Agency Staff	1011\5107939516	04 Sep 2013	592.00
Smart Teachers	Agency Staff	1011\5107955292	25 Sep 2013	592.00
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107960580	18 Sep 2013	592.00
Quay Office Furnishers Ltd	Caterers Service Charges	1005\5107965113	25 Sep 2013	592.00
KINGSBEECH LTD	Protective Clothing	1005\5108000651	06 Nov 2013	592.00
Smart Teachers	Agency Staff	1011\5108035064	20 Dec 2013	592.00
Smart Teachers	Agency Staff	1011\5108044173	22 Jan 2014	592.00
Wragge & Co	Legal Fees	1004\5108061338	29 Jan 2014	592.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108051540	20 Jan 2014	592.00
Smart Teachers	Agency Staff	1011\5108071656	26 Feb 2014	592.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077165	19 Feb 2014	592.00
NEEDS LTD	Electrical & Electronic Engineering	1031\5108089069	19 Mar 2014	592.00
Pitman Training Centre	Staff Training	1001\5108022026	04 Dec 2013	591.94
Advantage Professional UK Limited	Agency Staff	1004\5107832723	03 Apr 2013	591.92
Advantage Professional UK Limited	Agency Staff	1004\5107846883	23 Apr 2013	591.92
MICHAEL PAGE UK LTD	Agency Staff	1004\5107847767	23 Apr 2013	591.92
Advantage Professional UK Limited	Agency Staff	1004\5107860978	08 May 2013	591.92
Advantage Professional UK Limited	Agency Staff	1004\5107882059	10 Jun 2013	591.92
Advantage Professional UK Limited	Agency Staff	1004\5107898713	01 Jul 2013	591.92
QUATTRO (UK) LTD	Waste Containers	592584	22 Aug 2013	591.90
Mono Europe Ltd	Furniture & Equipment	1001\5107864483	09 May 2013	591.85
Mono Europe Ltd	Furniture & Equipment	1002\5107901496	26 Jun 2013	591.85
Mono Europe Ltd	Furniture & Equipment	1005\5107964835	25 Sep 2013	591.85
Mono Europe Ltd	Furniture & Equipment	1005\5108075073	19 Feb 2014	591.85
PABLON TOOLS LIMITED	Materials	589426	25 Jul 2013	591.84
STEP AHEAD	Agency Staff	1001\5107853021	01 May 2013	591.83
ALL STAR	Fuel	608083	13 Dec 2013	591.83
PABLON TOOLS LIMITED	Materials	593082	22 Aug 2013	591.80
Office Depot UK Ltd	Computer Hardware	1005\5108029712	08 Jan 2014	591.74
ATS EUROMASTER	Maintenance	597755	11 Oct 2013	591.65
City Sprint (UK) Ltd	Couriers	1005\1900153941	28 Aug 2013	591.56
QUATTRO (UK) LTD	Waste Containers	618453	14 Mar 2014	591.55
Farnell Electronic Components Ltd	Fleet	1031\5108019020	18 Dec 2013	591.55
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107856631	15 Jul 2013	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107879521	15 Jul 2013	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107901583	15 Jul 2013	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107923404	12 Aug 2013	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946749	11 Sep 2013	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970185	14 Oct 2013	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992664	13 Nov 2013	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018278	16 Dec 2013	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108035275	08 Jan 2014	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060376	17 Feb 2014	591.54
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108082590	17 Mar 2014	591.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474314	04 Apr 2013	591.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558465	16 Jan 2014	591.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5108050111	12 Feb 2014	591.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491022	04 Jun 2013	591.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493862	14 Jun 2013	591.40
Hobbs the Printers	Printing	1005\5107955765	23 Sep 2013	591.40
Advantage Professional UK Limited	Agency Staff	1003\5108031048	23 Dec 2013	591.36
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108025436	10 Dec 2013	591.34
Connor & Butler Ltd	Purchase of Books for Resale	1024\1900006558	20 Aug 2013	591.30
MATCHTECH GROUP PLC	Agency Staff	1005\5107978102	04 Nov 2013	591.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543450	02 Dec 2013	591.30
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107977082	23 Oct 2013	591.28
HAYLEY GROUP PLC	Escalators	1033\5108029728	08 Jan 2014	591.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553413	02 Jan 2014	591.20
BRITISH GAS BUSINESS	Electricity	1004\1900568479	10 Mar 2014	591.19
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878828	19 Jun 2013	591.18
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5108073983	17 Feb 2014	591.08
Pertemps Recruitment Partnership	Agency Staff	1008\5107968270	16 Oct 2013	591.04
TXM Recruit Ltd	Agency Staff	1005\5107951971	09 Sep 2013	591.02
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107863472	22 May 2013	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031\5107874426	10 Jun 2013	591.00
AIR PUMPING ENGINEERING SERVICE LTD	Equipment Repairs & Maintenance	1033\5107869602	05 Jun 2013	591.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107900839	26 Jun 2013	591.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107908628	24 Jul 2013	591.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107930598	21 Aug 2013	591.00
TIGER TOOLS LTD	Consumables	604736	03 Dec 2013	591.00
Trade Winds	Marketing & Economic Research	1002\5108101417	20 Mar 2014	591.00
Mono Europe Ltd	Furniture & Equipment	1005\5107865756	15 May 2013	590.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mono Europe Ltd	Furniture & Equipment	1005\5107890261	12 Jun 2013	590.86
Mono Europe Ltd	Furniture & Equipment	1005\5107963260	18 Sep 2013	590.86
QUATTRO (UK) LTD	Waste Containers	597301	25 Sep 2013	590.85
Hellermann Tyton	Civil Engineering Construction Works	1031\5108024375	30 Dec 2013	590.85
IMI NORGREN LTD	Maintenance Materials	1005\5108079057	12 Mar 2014	590.84
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856476	15 May 2013	590.82
Pertemps Recruitment Partnership	Agency Staff	1010\5107834045	17 Apr 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107873424	10 Jun 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107878225	12 Jun 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107889534	01 Jul 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107895007	08 Jul 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107905750	22 Jul 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107911564	29 Jul 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107917226	05 Aug 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107922670	12 Aug 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107957646	30 Sep 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107978899	28 Oct 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107984690	04 Nov 2013	590.80
Lifeline Personnel Ltd	Agency Staff	1010\5107989652	28 Oct 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5107995091	18 Nov 2013	590.80
Pertemps Recruitment Partnership	Agency Staff	1010\5108005784	02 Dec 2013	590.80
Lifeline Personnel Ltd	Agency Staff	1010\5108059725	29 Jan 2014	590.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575376	11 Mar 2014	590.80
MATCHTECH GROUP PLC	Agency Staff	1001\5107882885	01 Jul 2013	590.72
MATCHTECH GROUP PLC	Agency Staff	1001\5107927005	21 Aug 2013	590.72
MATCHTECH GROUP PLC	Agency Staff	1001\5108070227	10 Mar 2014	590.72
HAYLEY GROUP PLC	Protective Clothing	1005\5107925504	21 Aug 2013	590.70
RULLION IT PLUS LIMITED	Agency Staff	1001\5107894403	24 Jun 2013	590.63
Morson International	Agency Staff	1002\5107942221	21 Aug 2013	590.63
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107949198	30 Aug 2013	590.62
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108095621	26 Mar 2014	590.59
SETON LTD	Civil Engineering Construction Works	1033\5107907428	08 Jul 2013	590.51
GEL Appointments	Agency Staff	1020\5107852803	01 May 2013	590.46
SERVICED OFFICE COMPANY	Minor Property Expenses	1004\1900574043	10 Mar 2014	590.41
ENDS LTD	Publications & Periodicals	1001\5107859075	22 May 2013	590.40
PHS DATASHRED	Non Recyclable Waste Disposal/Refuse Collection	1004\5107918241	17 Jul 2013	590.40
Atkins Limited	Professional Engineering Services	1012\5107835749	24 Apr 2013	590.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107915893	22 Jul 2013	590.24
COMECH METROLOGY	Track General Maintenance	1033\5107974793	07 Oct 2013	590.19
Office Depot UK Ltd	Computer Hardware	1012\5107891897	10 Jul 2013	590.12
Office Depot UK Ltd	Computer Hardware	1005\5107970449	23 Oct 2013	590.12
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1031\5107824051	10 Apr 2013	590.10
THAMES WATER UTILITIES LIMITED	Water	1020\5107946820	11 Sep 2013	590.10
TRANSFORGE UK LTD	Materials	597045	25 Sep 2013	590.10
Morson International	Agency Staff	1005\5108009664	25 Nov 2013	590.07
WISER RECYCLING LIMITED	Waste Removal	589379	25 Jul 2013	590.05
Pertemps Recruitment Partnership	Agency Staff	1001\5108060026	12 Feb 2014	590.03
Prima Services Group Limited	Agency Staff	1005\5107848042	23 Apr 2013	590.00
ACTON STATIONERS & PRINTERS LTD	Fleet	1031\5107817996	02 Apr 2013	590.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107860703	08 May 2013	590.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107864557	09 May 2013	590.00
PRIORITY FIRE & ELECTRICAL LTD	Building Maintenance & Repairs	1010\5107863701	08 May 2013	590.00
FWT Studios	Marketing Design & Artwork	1005\5107901785	01 Jul 2013	590.00
Computacenter Plc	Computer Hardware	1001\5107923921	14 Aug 2013	590.00
Computacenter Plc	Computer Hardware	1001\5107923923	14 Aug 2013	590.00
ACTON STATIONERS & PRINTERS LTD	Fleet	1031\5107928283	19 Aug 2013	590.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107940954	21 Aug 2013	590.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107941184	21 Aug 2013	590.00
LONDON TECH	Staff Training	1001\5107925685	28 Aug 2013	590.00
PREMIER CALIBRATION LTD	Tools	595950	13 Sep 2013	590.00
4 Rail Services Limited	Track General Maintenance	1031\5107947097	28 Aug 2013	590.00
SHRINK POLYMER SYSTEMS	Electrical Equipment Maintenance	1031\5107964531	09 Oct 2013	590.00
UNIVERSITY OF GLASGOW	Staff Training	1001\1900047436	09 Oct 2013	590.00
JCT Consultancy Ltd	Staff Training	1001\5107976327	07 Oct 2013	590.00
NCC SERVICES LTD	Signalling Systems	1005\5107955896	25 Sep 2013	590.00
Mayer Brown Limited	Civil Engineering Construction Works	1033\5107963043	18 Sep 2013	590.00
Prima Services Group Limited	Agency Staff	1005\5107984258	23 Oct 2013	590.00
Institution of Mechanical Engineers	Staff Training	1001\5108002460	27 Nov 2013	590.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007387	14 Nov 2013	590.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107990098	02 Dec 2013	590.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108040793	30 Dec 2013	590.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108030589	18 Dec 2013	590.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108018080	23 Dec 2013	590.00
Trade Winds	Publications & Publicity Material	1005\5108054849	22 Jan 2014	590.00
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1006\5108067630	07 Feb 2014	590.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108072418	12 Feb 2014	590.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071815	12 Feb 2014	590.00
KPK (SHEET METAL) LTD	Fleet	1031\5108067853	10 Feb 2014	590.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108057649	19 Feb 2014	590.00
TNS UK Ltd	Marketing & Economic Research	1004\5108090740	26 Mar 2014	590.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090025	26 Mar 2014	590.00
Screwfix Direct Ltd	Building Maintenance & Repairs	1008\5107846658	29 Apr 2013	589.99
Office Depot UK Ltd	Computer Hardware	1001\5107944771	18 Sep 2013	589.96
Pertemps Recruitment Partnership	Agency Staff	1003\5108027039	30 Dec 2013	589.96
KONECRANES UK LTD	Subcontractor Labour	603349	29 Nov 2013	589.94
KONECRANES UK LTD	Subcontractor Labour	603352	29 Nov 2013	589.94
KONECRANES UK LTD	Subcontractor Labour	603228	24 Jan 2014	589.94
KONECRANES UK LTD	Subcontractor Labour	603227	26 Mar 2014	589.94
Teradata (UK) Limited	Marketing & Economic Research	1002\5108067190	10 Feb 2014	589.91
VIKING PRECISION ENGINEERS LTD	Consumables	595412	13 Sep 2013	589.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5107848176	23 Apr 2013	589.89
Diana Cue	Interpreters	1005\1900155300	25 Sep 2013	589.88
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107985126	24 Oct 2013	589.88
Gunnebo UK Ltd	Maintenance of Bus Stations LBL	1006\5108024032	24 Feb 2014	589.84
Mane Contract Services Limited	Agency Staff	1005\5107945396	28 Aug 2013	589.83
Mane Contract Services Limited	Agency Staff	1005\5107920891	29 Jul 2013	589.82
Morson International	Agency Staff	1005\5107926678	05 Aug 2013	589.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542427	27 Nov 2013	589.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552507	30 Dec 2013	589.80
Office Depot UK Ltd	Computer Hardware	1005\5107954824	02 Oct 2013	589.79
ROXANA RYCROFT	Interpreters	1005\1900152011	17 Jun 2013	589.66
HAYLEY GROUP PLC	Maintenance Materials	1005\5108056158	19 Feb 2014	589.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507430	31 Jul 2013	589.60
H A MARKS LTD	Building Maintenance & Repairs	1004\5107902403	08 Jul 2013	589.50
TYLER BROTHERS (S-IN-A) LTD	Materials	598761	08 Oct 2013	589.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575647	12 Mar 2014	589.50
STEP AHEAD	Agency Staff	1004\5107848019	23 Apr 2013	589.44
Morson International	Agency Staff	1005\5107872185	22 May 2013	589.38
Morson International	Agency Staff	1005\5107876121	29 May 2013	589.38
Office Depot UK Ltd	Computer Hardware	1005\5108080047	19 Mar 2014	589.30
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107880683	31 May 2013	589.25
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107843920	24 Apr 2013	589.20
WERNICK HIRE LTD	MR Construction Costs	1033\5107865052	29 May 2013	589.14
HUNTRESS SEARCH LTD	Agency Staff	1005\5107931622	12 Aug 2013	589.10
HUNTRESS SEARCH LTD	Agency Staff	1005\5108052819	23 Jan 2014	589.10
Tech Optics Limited	Maintenance Materials	1033\5108011758	20 Nov 2013	589.04
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108080337	17 Mar 2014	589.03
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107907573	08 Jul 2013	589.00
SWA LTD	Traffic Signals	1031\5107892232	08 Jul 2013	589.00
Computacenter Plc	Manage IT Services	1001\5107933957	28 Aug 2013	589.00
The Knowledge Academy Limited	Staff Training	1001\5108021861	04 Dec 2013	589.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077148	19 Feb 2014	589.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108051844	12 Feb 2014	589.00
WECS PRECISION LTD	Fleet	1033\5108077199	19 Feb 2014	588.96
NU-STAR MATERIAL HANDLING LTD	Maintenance of Plant & Equipment	1033\5107823731	10 Apr 2013	588.93
Mono Europe Ltd	Furniture & Equipment	1001\5107845283	17 Apr 2013	588.86
Advantage Professional UK Limited	Agency Staff	1001\5107956239	16 Sep 2013	588.80
Advantage Professional UK Limited	Agency Staff	1001\5108042808	08 Jan 2014	588.80
Advantage Professional UK Limited	Agency Staff	1001\5108069626	12 Feb 2014	588.80
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5108091317	12 Mar 2014	588.80
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5108000803	06 Nov 2013	588.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481979	02 May 2013	588.70
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108023809	20 Dec 2013	588.65
EVERSHEDS	Legal Fees	1001\5107846616	03 Jun 2013	588.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502267	12 Jul 2013	588.60
Advantage Professional UK Limited	Agency Staff	1001\5108097913	19 Mar 2014	588.60
Office Depot UK Ltd	Computer Hardware	1005\5108016737	23 Dec 2013	588.58
GEL Appointments	Agency Staff	1004\5107833443	03 Apr 2013	588.56
GEL Appointments	Agency Staff	1004\5107842870	16 Apr 2013	588.56
GEL Appointments	Agency Staff	1004\5107847685	23 Apr 2013	588.56
GEL Appointments	Agency Staff	1004\5107857907	01 May 2013	588.56
GEL Appointments	Agency Staff	1004\5107861585	08 May 2013	588.56
GEL Appointments	Agency Staff	1004\5107867576	20 May 2013	588.56
GEL Appointments	Agency Staff	1004\5107867581	20 May 2013	588.56
GEL Appointments	Agency Staff	1004\5107883140	10 Jun 2013	588.56
GEL Appointments	Agency Staff	1004\5107899540	01 Jul 2013	588.56
GEL Appointments	Agency Staff	1004\5107916469	22 Jul 2013	588.56
GEL Appointments	Agency Staff	1005\5107956992	16 Sep 2013	588.56
GEL Appointments	Agency Staff	1005\5107989259	28 Oct 2013	588.56
GEL Appointments	Agency Staff	1005\5108040011	30 Dec 2013	588.56
GEL Appointments	Agency Staff	1005\5108043345	08 Jan 2014	588.56
GEL Appointments	Agency Staff	1005\5108070423	12 Feb 2014	588.56
EDF Energy	Electricity	1007\1900001480	18 Dec 2013	588.55
Morson International	Agency Staff	1005\5108053005	23 Jan 2014	588.52
SWEETNAM & BRADLEY LTD	Fleet	1031\5107974317	02 Oct 2013	588.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598192	08 Oct 2013	588.50
Contacta Systems Limited	Building Maintenance & Repairs	1031\5108068878	10 Feb 2014	588.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830614	10 Apr 2013	588.47
Herbert Smith LLP	Legal Fees	1020\5107796246	02 Apr 2013	588.41
GEL Appointments	Agency Staff	1002\5107883108	10 Jun 2013	588.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524746	30 Sep 2013	588.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538290	13 Nov 2013	588.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576001	12 Mar 2014	588.40
GEL Appointments	Agency Staff	1002\5107867586	22 May 2013	588.38
Step Ahead	Agency Staff	1011\5107936549	04 Sep 2013	588.35
TXM Recruit Ltd	Agency Staff	1005\5108086997	05 Mar 2014	588.35
COFELY East London Energy Limited	Gas	1005\5107980840	15 Oct 2013	588.30
THOMAS DUDLEY LTD	Signalling Systems	1031\5108084858	24 Mar 2014	588.30
GEL Appointments	Agency Staff	1004\5107876637	29 May 2013	588.26
Pertemps Recruitment Partnership	Agency Staff	1004\5107884110	24 Jun 2013	588.25
RS Components Ltd	Maintenance Materials	1006\5108072803	12 Mar 2014	588.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475338	09 Apr 2013	588.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492644	10 Jun 2013	588.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107835248	22 Apr 2013	588.06
Advantage Professional UK Limited	Agency Staff	1004\5107887904	17 Jun 2013	588.06
Advantage Professional UK Limited	Agency Staff	1003\5107926295	05 Aug 2013	588.06
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005\5108041594	15 Jan 2014	588.04
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900005860	24 Apr 2013	588.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107845212	26 Apr 2013	588.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107860175	22 May 2013	588.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107871967	22 May 2013	588.00
Morson International	Agency Staff	1005\5107915821	22 Jul 2013	588.00
Morson International	Agency Staff	1005\5107921204	29 Jul 2013	588.00
Displayways	Photography & Video	1011\5107923189	15 Aug 2013	588.00
HAGEMEYER UK LTD	Maintenance	587568	25 Jul 2013	588.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107959797	07 Oct 2013	588.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	599137	08 Oct 2013	588.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Hire	593819	25 Sep 2013	588.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107997140	04 Nov 2013	588.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5108014572	27 Nov 2013	588.00
MYRENE SIGNS LIMITED	Materials	602154	22 Nov 2013	588.00
TIMKEN EUROPE	Materials	607770	30 Dec 2013	588.00
HSBC Procurement Card	Staff Training	1001\3000016600	21 Mar 2014	588.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108073298	10 Mar 2014	588.00
Hollin Consulting Ltd	Management & Support Consultancy	1005\5108090679	12 Mar 2014	588.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108085441	04 Mar 2014	588.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107934010	28 Aug 2013	587.99
Canford Audio Plc	Plant & Equipment Purchases	1033\5107830214	02 Apr 2013	587.97
Snap-On Tools	Maintenance Materials	1031\5107827471	16 Apr 2013	587.90
Snap-On Tools	Maintenance Materials	1031\5107886913	01 Jul 2013	587.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570131	24 Feb 2014	587.90
Step Ahead	Agency Staff	1011\5107840528	01 May 2013	587.86
STEP AHEAD	Agency Staff	1011\5108027155	30 Dec 2013	587.86
PROSTYLE LTD	Rolling Stock	602590	06 Nov 2013	587.85
PROSTYLE LTD	Rolling Stock	602592	06 Nov 2013	587.85
PROSTYLE LTD	Rolling Stock	608915	20 Dec 2013	587.85
PROSTYLE LTD	Rolling Stock	608916	20 Dec 2013	587.85
PROSTYLE LTD	Rolling Stock	608917	20 Dec 2013	587.85
PROSTYLE LTD	Rolling Stock	608918	20 Dec 2013	587.85
PROSTYLE LTD	Rolling Stock	610973	17 Jan 2014	587.85
PROSTYLE LTD	Rolling Stock	610974	17 Jan 2014	587.85
PROSTYLE LTD	Rolling Stock	610977	17 Jan 2014	587.85
PROSTYLE LTD	Rolling Stock	610978	17 Jan 2014	587.85
H M Revenue & Customs	Payroll Suspense	1005\1900150194	22 May 2013	587.84
RS Components Ltd	Maintenance Materials	1005\5107826138	17 Apr 2013	587.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108036765	23 Dec 2013	587.80
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107839942	04 Apr 2013	587.75
STEP AHEAD	Agency Staff	1004\5107828829	02 Apr 2013	587.72
STEP AHEAD	Agency Staff	1004\5107833671	03 Apr 2013	587.72
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834072	03 Apr 2013	587.72
STEP AHEAD	Agency Staff	1004\5107853074	01 May 2013	587.72
STEP AHEAD	Agency Staff	1004\5107894486	24 Jun 2013	587.72
KEY INDUSTRIAL EQUIPMENT LTD	Materials	593688	18 Sep 2013	587.70
RS COMPONENTS LTD	Consumables	608344	30 Dec 2013	587.70
TXM Recruit Ltd	Agency Staff	1005\5107889377	17 Jun 2013	587.60
TXM Recruit Ltd	Agency Staff	1005\5107900058	01 Jul 2013	587.60
TXM Recruit Ltd	Agency Staff	1005\5107905537	08 Jul 2013	587.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107910680	05 Aug 2013	587.60
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006\5107929728	05 Aug 2013	587.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107932349	02 Sep 2013	587.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107978164	04 Nov 2013	587.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108004956	09 Dec 2013	587.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108020648	23 Dec 2013	587.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108053426	12 Feb 2014	587.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108064544	03 Mar 2014	587.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108086471	26 Mar 2014	587.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5108026473	16 Dec 2013	587.59
Archant Life Limited	Public Affairs & Media Relations	1024\5108019602	09 Dec 2013	587.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5108029139	08 Jan 2014	587.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879955	19 Jun 2013	587.47
Lifeline Personnel Ltd	Agency Staff	1004\5107868072	20 May 2013	587.44
Lifeline Personnel Ltd	Agency Staff	1004\5107873196	22 May 2013	587.44
Lifeline Personnel Ltd	Agency Staff	1004\5107878189	29 May 2013	587.44
Lifeline Personnel Ltd	Agency Staff	1004\5107883704	10 Jun 2013	587.44
Lifeline Personnel Ltd	Agency Staff	1004\5107900014	01 Jul 2013	587.44
Corona Energy Retail 4 Ltd	Gas	1005\1900157136	27 Nov 2013	587.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000482152	02 May 2013	587.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493195	12 Jun 2013	587.40
Aaron Boyd Limited	Agency Staff	1011\5107858928	30 May 2013	587.33
Accord Air systems	Protective Clothing	1020\5107906489	05 Aug 2013	587.32
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953959	09 Sep 2013	587.26
Alere Toxicology Plc	Management & Support Consultancy	1001\5108024612	15 Jan 2014	587.26
Affinity Water Limited	Water	1005\5107934932	21 Aug 2013	587.20
JAFCO TOOLS LTD	Maintenance Materials	1033\5107975425	28 Oct 2013	587.16
SWEETNAM & BRADLEY LTD	Fleet	1031\5108029971	16 Dec 2013	587.12
Virgin Media Ltd	Telephone Line Rent, Calls & Equipment	1011\5107831433	10 Apr 2013	587.11
Virgin Media Ltd	Building Maintenance & Repairs	1011\5107855446	08 May 2013	587.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580316	27 Mar 2014	587.10
Pertemps Recruitment Partnership	Agency Staff	1004\5107873452	10 Jun 2013	587.07
HAYLEY GROUP PLC	Maintenance Materials	1033\5107988367	13 Jan 2014	587.04
EVERSHEDS	Legal Fees	1001\5107838233	05 Apr 2013	587.00
EVERSHEDS	Legal Fees	1001\5107849182	24 Apr 2013	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107855811	01 May 2013	587.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107871402	12 Jun 2013	587.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107878643	19 Jun 2013	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107875570	28 May 2013	587.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107890431	18 Jun 2013	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107900403	26 Jun 2013	587.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107908620	24 Jul 2013	587.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107944402	22 Aug 2013	587.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107930596	21 Aug 2013	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940693	19 Aug 2013	587.00
EVERSHEDS	Legal Fees	1001\5107965860	25 Sep 2013	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107959991	18 Sep 2013	587.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107949952	18 Sep 2013	587.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107970826	16 Oct 2013	587.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107986803	06 Nov 2013	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107984760	16 Oct 2013	587.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108008499	04 Dec 2013	587.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108003095	27 Nov 2013	587.00
TUNNELLING ACCESSORIES LTD	Materials	603621	06 Dec 2013	587.00
EVERSHEDS	Legal Fees	1001\5108034067	20 Dec 2013	587.00
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031\5108049821	29 Jan 2014	587.00
EVERSHEDS	Legal Fees	1001\5108061184	29 Jan 2014	587.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108041813	08 Jan 2014	587.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108062666	19 Feb 2014	587.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108100189	19 Mar 2014	587.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108079314	12 Mar 2014	587.00
VALCO UK ENGINEERING LTD	Materials	595392	13 Sep 2013	586.92
STEP AHEAD	Agency Staff	1004\5107833669	03 Apr 2013	586.88
GEL Appointments	Agency Staff	1004\5107894252	24 Jun 2013	586.88
GEL Appointments	Agency Staff	1004\5107899554	01 Jul 2013	586.88
GEL Appointments	Agency Staff	1004\5107910767	15 Jul 2013	586.88
Mono Europe Ltd	Furniture & Equipment	1004\5107958814	12 Sep 2013	586.85
Pertemps Recruitment Partnership	Agency Staff	1001\5107895018	08 Jul 2013	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107900245	15 Jul 2013	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107905761	22 Jul 2013	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107911576	29 Jul 2013	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107917248	05 Aug 2013	586.80
Pertemps Recruitment Partnership	Agency Staff	1001\5107922686	12 Aug 2013	586.80
STEP AHEAD	Agency Staff	1002\5107861811	08 May 2013	586.71
Advantage Professional UK Limited	Agency Staff	1005\5107832730	03 Apr 2013	586.67
GEL Appointments	Agency Staff	1004\5107842869	16 Apr 2013	586.61
GEL Appointments	Agency Staff	1004\5107828557	02 Apr 2013	586.60
GEL Appointments	Agency Staff	1004\5107847695	23 Apr 2013	586.60
Step Ahead	Marketing Exhibitions & Events	1011\5107840518	01 May 2013	586.60
Step Ahead	Marketing Exhibitions & Events	1011\5107845637	08 May 2013	586.60
Step Ahead	Marketing Exhibitions & Events	1011\5107870868	12 Jun 2013	586.60
GEL Appointments	Agency Staff	1004\5107916463	22 Jul 2013	586.60
GEL Appointments	Agency Staff	1004\5107921943	29 Jul 2013	586.60
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967245	30 Sep 2013	586.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107927126	21 Aug 2013	586.53
Advantage Professional UK Limited	Agency Staff	1002\5108035476	23 Dec 2013	586.53
Office Depot UK Ltd	Computer Hardware	1004\5107890799	08 Jul 2013	586.52
Artisan People	Agency Staff	1011\5107906603	26 Jul 2013	586.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107985571	11 Nov 2013	586.46
E. LIPEDE	Interpreters	1005\1900153259	31 Jul 2013	586.39
GEL Appointments	Agency Staff	1005\5107921908	29 Jul 2013	586.38
GEL Appointments	Agency Staff	1005\5107927250	05 Aug 2013	586.38
SNAP ON TOOLS LTD	Materials	616403	14 Mar 2014	586.38
TXM Recruit Ltd	Agency Staff	1005\5107951985	09 Sep 2013	586.35
TXM Recruit Ltd	Agency Staff	1005\5107968015	30 Sep 2013	586.35
Morson International	Agency Staff	1020\5107999112	11 Nov 2013	586.32
TALASCEND LTD (ASB)	Agency Staff	1002\5108048038	23 Jan 2014	586.30
Mane Contract Services Limited	Agency Staff	1005\5107966125	30 Sep 2013	586.26
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107827583	02 Apr 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107827594	02 Apr 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107832652	03 Apr 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107841936	16 Apr 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107851882	30 Apr 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107856989	01 May 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107866623	20 May 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107881999	10 Jun 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107893258	24 Jun 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107904009	08 Jul 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107904018	08 Jul 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107909838	15 Jul 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107920918	29 Jul 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107941956	21 Aug 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107945407	28 Aug 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107988423	28 Oct 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107993591	04 Nov 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108014887	02 Dec 2013	586.25
BYWATERS (LEYTON) LTD	Waste Containers	608167	20 Dec 2013	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108054897	23 Jan 2014	586.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108054898	23 Jan 2014	586.25
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108083795	05 Mar 2014	586.25
GEL Appointments	Agency Staff	1006\5107961715	23 Sep 2013	586.21
Corona Energy Retail 4 Ltd	Gas	1005\1900159998	05 Mar 2014	586.19
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085832	05 Mar 2014	586.17
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031798	05 Mar 2014	586.17
PABLON TOOLS LIMITED	Materials	590400	02 Aug 2013	586.15
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944671	11 Sep 2013	586.15
EMERSON NETWORK POWER LTD	Traction Current	1005\5107849538	08 May 2013	586.00
EMERSON NETWORK POWER LTD	Traction Current	1005\5107863274	22 May 2013	586.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107879231	19 Jun 2013	586.00
Savoy Computing Services Ltd	Software Maintenance	1002\5107914982	17 Jul 2013	586.00
EMERSON NETWORK POWER LTD	Fleet	1005\5107890343	03 Jul 2013	586.00
Carlton Controls Ltds	Heating & Lighting	1031\5107903203	03 Jul 2013	586.00
Canfield Solutions Limited	Security Equipment	1006\5107930863	07 Aug 2013	586.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107925916	30 Jul 2013	586.00
REACTEC LTD	Consumables	591521	09 Aug 2013	586.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107929421	21 Aug 2013	586.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107929424	21 Aug 2013	586.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107957901	02 Oct 2013	586.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107960401	09 Oct 2013	586.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986663	21 Oct 2013	586.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007386	14 Nov 2013	586.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552513	30 Dec 2013	586.00
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005\5108041070	15 Jan 2014	586.00
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005\5108041072	15 Jan 2014	586.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107922017	29 Jul 2013	585.98
Advantage Professional UK Limited	Agency Staff	1004\5107827673	02 Apr 2013	585.90
Advantage Professional UK Limited	Agency Staff	1004\5107846834	23 Apr 2013	585.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107860948	08 May 2013	585.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871866	22 May 2013	585.90
Advantage Professional UK Limited	Agency Staff	1004\5107871951	22 May 2013	585.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887820	17 Jun 2013	585.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893281	24 Jun 2013	585.90
Atkins Limited	Planning & Development Consultancy	1012\5107911866	10 Jul 2013	585.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497849	27 Jun 2013	585.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107997510	27 Nov 2013	585.80
Lifeline Personnel Ltd	Agency Staff	1004\5107938321	21 Aug 2013	585.78
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107922829	23 Jul 2013	585.75
Prima Services Group Limited	Agency Staff	1005\5107984287	23 Oct 2013	585.72
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108039035	27 Dec 2013	585.68
Midnite Express International	Couriers	1004\5108063500	05 Feb 2014	585.62
Severnside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900006731	12 Sep 2013	585.54
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007438	17 Jan 2014	585.51
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107979201	30 Oct 2013	585.50
Premiere People	Agency Staff	1001\5108092888	14 Mar 2014	585.48
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107860654	09 May 2013	585.45
RYGOR COMMERCIALS LTD	Maintenance	592864	03 Sep 2013	585.40
Atkins Limited	Professional Engineering Services	1031\5108107959	26 Mar 2014	585.37
TXM Recruit Ltd	Agency Staff	1005\5107927701	05 Aug 2013	585.30
BRENNTAG UK LTD	Fleet	1031\5107841097	22 May 2013	585.25
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107879837	19 Jun 2013	585.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501275	10 Jul 2013	585.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107929697	21 Aug 2013	585.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992522	20 Nov 2013	585.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108073295	26 Mar 2014	585.25
STEP AHEAD	Agency Staff	1004\5107858233	01 May 2013	585.14
STEP AHEAD	Agency Staff	1004\5107878168	29 May 2013	585.14
STEP AHEAD	Agency Staff	1004\5107894530	24 Jun 2013	585.14
Corona Energy Retail 4 Ltd	Gas	1008\5107962495	07 Oct 2013	585.12
Office Depot UK Ltd	Computer Hardware	1001\5107860247	29 May 2013	585.06
Dawleys	Advertising	1006\5107854180	25 Apr 2013	585.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107834434	02 Apr 2013	585.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107823329	09 Apr 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107825826	15 Apr 2013	585.00
Dawleys	Marketing Services	1005\5107854179	25 Apr 2013	585.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107858797	22 May 2013	585.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107864341	09 May 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107848511	08 May 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107866406	22 May 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107875403	12 Jun 2013	585.00
Dawleys	Marketing Services	1004\5107879090	11 Jun 2013	585.00
Dawleys	Advertising	1006\5107879107	29 May 2013	585.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5107879625	31 May 2013	585.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107912051	17 Jul 2013	585.00
COFELY East London Energy Limited	Gas	1005\5107911844	10 Jul 2013	585.00
Dawleys	Advertising	1006\5107908694	08 Jul 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107886610	26 Jun 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107897551	10 Jul 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107897556	10 Jul 2013	585.00
GEOMOUNT LTD	Fleet	1031\5107902327	03 Jul 2013	585.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5107929907	07 Aug 2013	585.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107925872	30 Jul 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107907772	24 Jul 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107913875	31 Jul 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107913880	31 Jul 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107913889	31 Jul 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107919526	07 Aug 2013	585.00
Dawleys	Marketing Services	1004\5107926135	05 Aug 2013	585.00
Hazel Hughes	Marketing Exhibitions & Events	1011\5107923687	24 Jul 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107903052	24 Jul 2013	585.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107933407	14 Aug 2013	585.00
KPK (SHEET METAL) LTD	Fleet	1031\5107933909	07 Aug 2013	585.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107914220	07 Aug 2013	585.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107924000	14 Aug 2013	585.00
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5107912588	29 Jul 2013	585.00
LEASEDRIVE VELO LIMITED	Vehicles	589584	30 Jul 2013	585.00
QUATTRO (UK) LTD	Waste Containers	589967	30 Jul 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	590619	02 Aug 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	590628	02 Aug 2013	585.00
Advantage Professional UK Limited	Agency Staff	1001\5107941998	21 Aug 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	594150	03 Sep 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	594151	03 Sep 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107940425	04 Sep 2013	585.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5107941366	04 Sep 2013	585.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PEREGRINE PEST CONTROL	Maintenance	598081	02 Oct 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	598082	02 Oct 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107949811	18 Sep 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107949820	18 Sep 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107949824	18 Sep 2013	585.00
Dawleys	Marketing Services	1006\5107970031	02 Oct 2013	585.00
Dawleys	Marketing Services	1006\5107979602	09 Oct 2013	585.00
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5107975314	09 Oct 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107959618	07 Oct 2013	585.00
CPS Rail Ltd	Civil Engineering Construction Works	1031\5107977042	08 Oct 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	601533	01 Nov 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	601534	01 Nov 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107970219	16 Oct 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107976014	23 Oct 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107976016	23 Oct 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980644	30 Oct 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107986734	06 Nov 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107986739	06 Nov 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107974265	23 Oct 2013	585.00
Truck Align Co Ltd	Vehicle Repairs & Maintenance	1011\5107997234	04 Nov 2013	585.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107975775	30 Oct 2013	585.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1004\5108023079	05 Dec 2013	585.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5108004024	04 Dec 2013	585.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5108009127	25 Nov 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	606474	03 Dec 2013	585.00
PEREGRINE PEST CONTROL	Maintenance	606475	03 Dec 2013	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107987524	11 Nov 2013	585.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107989157	18 Nov 2013	585.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108011795	22 Nov 2013	585.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108017375	29 Nov 2013	585.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107986182	13 Nov 2013	585.00
NISCAM LTD	Materials	603704	13 Nov 2013	585.00
Dawleys	Marketing Services	1020\5108023885	06 Dec 2013	585.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5108014612	18 Dec 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108019050	18 Dec 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108019054	18 Dec 2013	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108030150	30 Dec 2013	585.00
Dawleys	Marketing Services	1004\5108027770	11 Dec 2013	585.00
Dawleys	Marketing Services	1020\5108027667	11 Dec 2013	585.00
Dawleys	Marketing Services	1020\5108037925	27 Dec 2013	585.00
AOK Events	Marketing Exhibitions & Events	1024\1900007243	18 Dec 2013	585.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5108009148	11 Dec 2013	585.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5108009151	11 Dec 2013	585.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	608869	30 Dec 2013	585.00
Dawleys	Marketing Services	1005\5108041817	06 Jan 2014	585.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108045426	29 Jan 2014	585.00
PEREGRINE PEST CONTROL	Maintenance	609838	10 Jan 2014	585.00
PEREGRINE PEST CONTROL	Maintenance	609840	10 Jan 2014	585.00
PEREGRINE PEST CONTROL	Maintenance	613015	31 Jan 2014	585.00
PEREGRINE PEST CONTROL	Maintenance	613016	31 Jan 2014	585.00
QUATTRO (UK) LTD	Waste Containers	611465	17 Jan 2014	585.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108070499	12 Feb 2014	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108063012	19 Feb 2014	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108068198	26 Feb 2014	585.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108071204	11 Feb 2014	585.00
Crafted Lines	Purchase of Souvenirs for Resale	1024\1900007546	24 Feb 2014	585.00
SK ELECTRONICS LTD	Civil Engineering Construction Works	1033\5108080359	26 Feb 2014	585.00
Hc Slingsby Plc	Stationery	1004\5108088418	26 Mar 2014	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108084787	19 Mar 2014	585.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108090414	26 Mar 2014	585.00
Dawleys	Marketing Services	1005\5108096464	19 Mar 2014	585.00
Dawleys	Marketing Services	1005\5108096471	19 Mar 2014	585.00
Dawleys	Marketing Services	1006\5108085317	05 Mar 2014	585.00
Dawleys	Marketing Services	1012\5108101233	20 Mar 2014	585.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611563	14 Feb 2014	584.98
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611564	14 Feb 2014	584.98
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611565	14 Feb 2014	584.98
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615509	07 Mar 2014	584.98
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615510	07 Mar 2014	584.98
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615520	07 Mar 2014	584.98
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615521	07 Mar 2014	584.98
Seymour Valentine Ltd	Caterers Service Charges	1005\5107928586	31 Jul 2013	584.94
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597278	08 Oct 2013	584.91
Serco Ltd	Traffic Signals	1002\5107954335	25 Sep 2013	584.91
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108082576	26 Feb 2014	584.90
Pertemps Recruitment Partnership	Agency Staff	1008\5107946511	11 Sep 2013	584.89
Rebecca Heald	Marketing Exhibitions & Events	1005\5108025334	11 Dec 2013	584.75
Morson International	Agency Staff	1005\5107866799	20 May 2013	584.74
Prima Services Group Limited	Agency Staff	1005\5107894629	24 Jun 2013	584.74
Prima Services Group Limited	Agency Staff	1005\5108040223	30 Dec 2013	584.74
WESTONE PASSENGER CARS	Postage & Couriers	588400	30 Jul 2013	584.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107881287	26 Jun 2013	584.66
PHS GROUP PLC	Non Recyclable Waste Disposal/Refuse Collection	1020\5107969368	16 Oct 2013	584.64
Serco Ltd	Traffic Signals	1002\5107986866	11 Nov 2013	584.64
TXM Recruit Ltd	Agency Staff	1005\5108026835	16 Dec 2013	584.60
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107954569	09 Sep 2013	584.54
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943636	21 Aug 2013	584.52
GEOFFREY MICHAEL WARREN	Electricity	1004\1900576036	17 Mar 2014	584.52
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5107890437	12 Jun 2013	584.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505581	24 Jul 2013	584.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515181	28 Aug 2013	584.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530248	17 Oct 2013	584.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567499	13 Feb 2014	584.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574008	06 Mar 2014	584.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922943	05 Aug 2013	584.49
Farnell Electronic Components Ltd	Fleet	1031\5108037886	08 Jan 2014	584.49
TXM Recruit Ltd	Agency Staff	1005\5107873252	22 May 2013	584.44
TXM Recruit Ltd	Agency Staff	1004\5107922494	29 Jul 2013	584.44
IVECO LIMITED	Maintenance	598904	25 Oct 2013	584.40
IVECO LIMITED	Maintenance	603686	13 Nov 2013	584.40
IVECO LIMITED	Maintenance	606742	06 Dec 2013	584.40
IVECO LIMITED	Maintenance	610824	10 Jan 2014	584.40
IVECO LIMITED	Maintenance	614673	14 Feb 2014	584.40
IVECO LIMITED	Maintenance	618399	14 Mar 2014	584.40
SNAP ON TOOLS LTD	Materials	608241	30 Dec 2013	584.37
STEP AHEAD	Agency Staff	1004\5107833665	03 Apr 2013	584.36
STEP AHEAD	Agency Staff	1004\5107843171	16 Apr 2013	584.36
STEP AHEAD	Agency Staff	1004\5107858169	01 May 2013	584.36
STEP AHEAD	Agency Staff	1004\5107867884	20 May 2013	584.36
STEP AHEAD	Agency Staff	1004\5107867889	20 May 2013	584.36
STEP AHEAD	Agency Staff	1004\5107867901	20 May 2013	584.36
STEP AHEAD	Agency Staff	1004\5107876833	29 May 2013	584.36
STEP AHEAD	Agency Staff	1004\5107883457	10 Jun 2013	584.36
STEP AHEAD	Agency Staff	1004\5107894524	24 Jun 2013	584.36
STEP AHEAD	Agency Staff	1004\5107894525	24 Jun 2013	584.36
STEP AHEAD	Agency Staff	1004\5107894570	24 Jun 2013	584.36
STEP AHEAD	Agency Staff	1004\5107911024	15 Jul 2013	584.36
STEP AHEAD	Agency Staff	1004\5107911085	15 Jul 2013	584.36
STEP AHEAD	Agency Staff	1004\5107911088	15 Jul 2013	584.36
STEP AHEAD	Agency Staff	1004\5107916714	22 Jul 2013	584.36
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006077	05 Jun 2013	584.35
COMPUTER CAB PLC	Marketing Exhibitions & Events	1001\5107935256	28 Aug 2013	584.35
Office Depot UK Ltd	Computer Hardware	1005\5107869196	10 Jun 2013	584.33
Corona Energy Retail 4 Ltd	Gas	1005\1900150778	29 May 2013	584.31
Corona Energy Retail 4 Ltd	Gas	1005\1900160029	05 Mar 2014	584.28
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900047272	11 Sep 2013	584.24
Orangebox Ltd	Furniture & Equipment	1005\5107865810	13 May 2013	584.15
Orangebox Ltd	Furniture & Equipment	1005\5107892489	17 Jun 2013	584.15
Orangebox Ltd	Furniture & Equipment	1005\5107909086	08 Jul 2013	584.15
Orangebox Ltd	Furniture & Equipment	1005\5107987100	22 Oct 2013	584.15
Orangebox Ltd	Furniture & Equipment	1005\5108091570	11 Mar 2014	584.15
Orangebox Ltd	Furniture & Equipment	1005\5108091580	11 Mar 2014	584.15
Orangebox Ltd	Furniture & Equipment	1005\5108102602	24 Mar 2014	584.15
THAMES WATER UTILITIES LTD	Water	1004\1900561081	19 Mar 2014	584.11
TXM Recruit Ltd	Agency Staff	1005\5107833887	03 Apr 2013	584.10
Mane Contract Services Limited	Agency Staff	1005\5107860907	08 May 2013	584.10
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107917373	07 Aug 2013	584.10
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033\5107923163	14 Aug 2013	584.10
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107880944	17 Jun 2013	584.09
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900159353	12 Feb 2014	584.05
STEP AHEAD	Agency Staff	1004\5107828781	02 Apr 2013	584.04
RS Components Ltd	Escalators	1033\5107941570	11 Sep 2013	584.01
Mr NH Burgess	Professional & Academic Fees - Employees	1005\3000042316	19 Apr 2013	584.00
CEF Limited (Kensington)	Equipment Repairs & Maintenance	1031\5107908400	22 Jul 2013	584.00
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	606320	03 Dec 2013	584.00
Trade Winds	Publications & Publicity Material	1010\5108012992	22 Nov 2013	584.00
Inntel	Hotel Accommodation	1005\1900157240	20 Nov 2013	584.00
Trade Winds	Printing	1010\5108030711	17 Dec 2013	584.00
S MACNEILLIE & SON LTD	Maintenance	613098	14 Feb 2014	584.00
Halcrow Group Limited	Management & Support Consultancy	1007\5107849213	01 May 2013	583.99
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050873	20 Jan 2014	583.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085722	19 Mar 2014	583.94
TXM Recruit Ltd	Agency Staff	1005\5107843395	16 Apr 2013	583.89
Pertemps Recruitment Partnership	Agency Staff	1008\5108021590	23 Dec 2013	583.84
STEP AHEAD	Agency Staff	1004\5107833716	03 Apr 2013	583.80
STEP AHEAD	Agency Staff	1004\5107847961	23 Apr 2013	583.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830354	23 Apr 2013	583.80
STEP AHEAD	Agency Staff	1004\5107861777	08 May 2013	583.80
STEP AHEAD	Agency Staff	1004\5107889082	17 Jun 2013	583.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880465	19 Jun 2013	583.80
STEP AHEAD	Agency Staff	1004\5107916715	22 Jul 2013	583.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928975	21 Aug 2013	583.80
Morson International	Agency Staff	1005\5108039598	30 Dec 2013	583.80
Morson International	Agency Staff	1005\5108039625	30 Dec 2013	583.80
Morson International	Agency Staff	1005\5108042959	08 Jan 2014	583.80
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607832	13 Dec 2013	583.76
Pertemps Recruitment Partnership	Agency Staff	1004\5107815886	02 Apr 2013	583.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477391	17 Apr 2013	583.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107848384	01 May 2013	583.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500356	05 Jul 2013	583.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537639	12 Nov 2013	583.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577366	18 Mar 2014	583.70
TIFLEX LTD	Maintenance Materials	1033\5108057244	12 Feb 2014	583.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476235	12 Apr 2013	583.60
Computacenter Plc	Computer Hardware	1001\5107931223	28 Aug 2013	583.58
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953529	25 Sep 2013	583.55
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108079184	27 Feb 2014	583.55
Step Ahead	Agency Staff	1011\5107831948	23 Apr 2013	583.54
RS Components Ltd	Maintenance Materials	1033\5107985280	11 Nov 2013	583.52
MCS Electrics	Maintenance of Plant & Equipment	1011\5107902221	01 Jul 2013	583.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TNT (UK) LTD	Haulage Services	605644	13 Dec 2013	583.45
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919905	22 Jul 2013	583.44
Corona Energy Retail 4 Ltd	Gas	1005\1900151254	03 Jun 2013	583.39
Russell Fewins Limited	Office Accommodation Moves	1004\5107891934	17 Jun 2013	583.38
STEP AHEAD	Agency Staff	1004\5107905303	08 Jul 2013	583.38
STEP AHEAD	Agency Staff	1004\5107911056	15 Jul 2013	583.38
STEP AHEAD	Agency Staff	1004\5107922185	29 Jul 2013	583.38
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107832510	02 Apr 2013	583.36
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107959493	07 Oct 2013	583.35
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107913444	31 Jul 2013	583.32
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108057125	19 Feb 2014	583.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559409	20 Jan 2014	583.30
Prima Services Group Limited	Agency Staff	1005\5107938251	21 Aug 2013	583.27
EDF Energy	Electricity	1002\5107985885	21 Oct 2013	583.25
STEP AHEAD	Agency Staff	1004\5107828788	02 Apr 2013	583.24
STEP AHEAD	Agency Staff	1004\5107853005	01 May 2013	583.24
STEP AHEAD	Agency Staff	1004\5107867850	20 May 2013	583.24
STEP AHEAD	Agency Staff	1004\5107872997	22 May 2013	583.24
STEP AHEAD	Agency Staff	1004\5107883367	10 Jun 2013	583.24
STEP AHEAD	Agency Staff	1004\5107889059	17 Jun 2013	583.24
MICHAEL PAGE UK LTD	Agency Staff	1004\5107894326	24 Jun 2013	583.24
STEP AHEAD	Agency Staff	1004\5107894491	24 Jun 2013	583.24
MICHAEL PAGE UK LTD	Agency Staff	1004\5107916529	22 Jul 2013	583.24
STEP AHEAD	Agency Staff	1004\5107922219	29 Jul 2013	583.24
STEP AHEAD	Agency Staff	1003\5107994658	04 Nov 2013	583.24
STEP AHEAD	Agency Staff	1003\5108026601	16 Dec 2013	583.24
STEP AHEAD	Agency Staff	1003\5108043534	08 Jan 2014	583.24
FELTHAM COACHWORKS LTD	Vehicles	614884	14 Feb 2014	583.22
Coyle Personnel plc	Agency Staff	1005\5108043382	08 Jan 2014	583.20
FUSION PEOPLE LIMITED	Maintenance	612009	24 Jan 2014	583.20
FUSION PEOPLE LIMITED	Maintenance	612019	24 Jan 2014	583.20
FUSION PEOPLE LIMITED	Maintenance	612020	24 Jan 2014	583.20
FUSION PEOPLE LIMITED	Maintenance	612021	24 Jan 2014	583.20
FUSION PEOPLE LIMITED	Maintenance	612029	24 Jan 2014	583.20
FUSION PEOPLE LIMITED	Maintenance	612034	24 Jan 2014	583.20
FUSION PEOPLE LIMITED	Staff	616836	07 Mar 2014	583.20
FUSION PEOPLE LIMITED	Staff	616837	07 Mar 2014	583.20
SMP ELECTRONICS	Consumables	611515	17 Jan 2014	583.15
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107890869	27 Jun 2013	583.12
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107968536	09 Oct 2013	583.08
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5108089445	26 Mar 2014	583.04
STEP AHEAD	Agency Staff	1005\5107942934	21 Aug 2013	583.02
EVERSHEDS	Legal Fees	1001\5107865973	20 May 2013	583.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5107982073	04 Nov 2013	583.00
Indigo Clothing Ltd	Building Maintenance & Repairs	1011\5107982984	16 Oct 2013	583.00
Star Signs	Furniture & Equipment	1001\5107991373	24 Oct 2013	583.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031\5108042169	15 Jan 2014	583.00
Sweet & Maxwell Ltd	Publications & Periodicals	1001\5108067023	10 Feb 2014	583.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108101494	24 Mar 2014	583.00
HOBS REPROGRAPHICS PLC	Printing	1001\1900048160	30 Dec 2013	582.95
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872832	22 May 2013	582.93
Serco Ltd	Traffic Signals	1002\5107906476	24 Jul 2013	582.89
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923617	07 Aug 2013	582.88
STEP AHEAD	Agency Staff	1004\5107843127	16 Apr 2013	582.80
RS Components Ltd	Maintenance Materials	1005\5107955026	02 Oct 2013	582.79
ROYAL MAIL	Ticket & Pass Production	1004\5107954152	30 Sep 2013	582.76
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942864	21 Aug 2013	582.75
EDF Energy	Electricity	1002\5107929403	12 Aug 2013	582.70
STEP AHEAD	Agency Staff	1004\5107967624	30 Sep 2013	582.66
KINGSBEECH LTD	Maintenance Materials	1031\5108028945	12 Dec 2013	582.65
ALSTOM TRANSPORT LTD	Rolling Stock	594657	20 Dec 2013	582.59
Advantage Professional UK Limited	Agency Staff	1010\5107993640	04 Nov 2013	582.53
Cleshar Contract Services Limited	Track General Maintenance	1033\5107985061	06 Nov 2013	582.50
PULSE FITNESS	Equipment Repairs and Maintenance	601838	15 Nov 2013	582.50
BRITISH MICA CO. HOLDINGS LTD	Materials	609606	10 Jan 2014	582.50
Prima Services Group Limited	Agency Staff	1005\5107967818	30 Sep 2013	582.48
STERIA	Agency Staff	1001\5107848258	23 Apr 2013	582.40
STERIA	Agency Staff	1005\5107843421	16 Apr 2013	582.40
STERIA	Agency Staff	1005\5107883896	10 Jun 2013	582.40
MATCHTECH GROUP PLC	Agency Staff	1001\5108043159	29 Jan 2014	582.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108043297	29 Jan 2014	582.40
Marbel Limited	Purchase of Toys & Models for Resale	1024\1900007101	20 Nov 2013	582.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555121	07 Jan 2014	582.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107922428	29 Jul 2013	582.20
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	603297	08 Nov 2013	582.20
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107902674	03 Jul 2013	582.15
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107975893	09 Oct 2013	582.14
Corona Energy Retail 4 Ltd	Gas	1004\1900493407	26 Jun 2013	582.09
STEP AHEAD	Agency Staff	1002\5107972889	07 Oct 2013	582.09
Ricoh UK Ltd	Computer Hardware	1005\1900155094	07 Oct 2013	582.08
RS Components Ltd	Maintenance Materials	1005\5108000948	02 Dec 2013	582.02
AIR PUMPING ENGINEERING SERVICE LTD	Maintenance of Plant & Equipment	1031\5107840257	23 Apr 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	589600	30 Jul 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	596679	02 Oct 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	596714	02 Oct 2013	582.00
HSBC Procurement Card	Licence Fees	1005\3000044801	11 Oct 2013	582.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107975539	04 Oct 2013	582.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900006729	16 Sep 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600417	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600419	01 Nov 2013	582.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEASEDRIVE VELO LIMITED	Vehicles	600425	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600427	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600428	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600445	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600446	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600447	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600452	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600454	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	600458	01 Nov 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606871	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606874	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606875	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606878	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606881	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606883	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606885	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606889	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606905	30 Dec 2013	582.00
LEASEDRIVE VELO LIMITED	Vehicles	606910	30 Dec 2013	582.00
ARCO (Watford) Ltd	Maintenance Materials	1006\5108056263	29 Jan 2014	582.00
COMECH METROLOGY	Track General Maintenance	1033\5108072055	03 Mar 2014	582.00
Office Depot UK Ltd	Computer Hardware	1001\5107885835	03 Jul 2013	581.91
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107887108	26 Jun 2013	581.88
Archant Life Limited	Statutory Advertising & Notifications	1002\5107982103	30 Oct 2013	581.85
Archant Life Limited	Statutory Advertising & Notifications	1002\5108008664	04 Dec 2013	581.85
Archant Life Limited	Statutory Advertising & Notifications	1002\5108084718	19 Mar 2014	581.85
GEL Appointments	Agency Staff	1004\5107847677	23 Apr 2013	581.84
GEL Appointments	Agency Staff	1004\5107867570	20 May 2013	581.84
GEL Appointments	Agency Staff	1004\5107872743	22 May 2013	581.84
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5108012595	27 Nov 2013	581.83
Pertemps Recruitment Partnership	Agency Staff	1008\5107973337	23 Oct 2013	581.81
Prima Services Group Limited	Agency Staff	1005\5107899948	01 Jul 2013	581.78
Prima Services Group Limited	Agency Staff	1005\5107911192	15 Jul 2013	581.78
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107946630	18 Sep 2013	581.76
Bombardier Transportation UK Ltd	Fleet	1031\5107944053	11 Sep 2013	581.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535820	06 Nov 2013	581.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551913	27 Dec 2013	581.70
Stop Gap Marketing	Marketing Services	1011\5107917836	20 Dec 2013	581.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573764	06 Mar 2014	581.70
Persona Associates Limited	Planning & Development Consultancy	1001\5108084043	14 Mar 2014	581.68
Prima Services Group Limited	Agency Staff	1005\5107843255	16 Apr 2013	581.64
Iris Collection	Publications & Publicity Material	1005\5107862762	08 May 2013	581.63
Iris Collection	Planning & Development Consultancy	1005\5108033126	30 Dec 2013	581.63
Iris Collection	Planning & Development Consultancy	1005\5108050638	12 Feb 2014	581.63
Morson International	Agency Staff	1005\5107827966	02 Apr 2013	581.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498456	01 Jul 2013	581.60
South West Trains Ltd	Building Maintenance & Repairs	1020\5107835794	23 Apr 2013	581.54
EDF Energy	Electricity	1002\5107997430	06 Nov 2013	581.53
STEP AHEAD	Agency Staff	1003\5108005295	18 Nov 2013	581.49
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107960155	23 Sep 2013	581.46
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5107982654	17 Oct 2013	581.46
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5108010998	20 Nov 2013	581.46
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5108025061	11 Dec 2013	581.46
BPA Corporate Facilitation Ltd	Marketing & Economic Research	1004\5108051009	20 Jan 2014	581.46
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878819	19 Jun 2013	581.42
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900005954	17 Apr 2013	581.40
CSS WORKSAFE	Maintenance	587894	25 Jul 2013	581.36
RS Components Ltd	Maintenance Materials	1005\5107824522	17 Apr 2013	581.35
RS Components Ltd	Maintenance Materials	1005\5107845128	08 May 2013	581.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587625	30 Jul 2013	581.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591921	27 Aug 2013	581.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595676	02 Oct 2013	581.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598851	01 Nov 2013	581.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603080	29 Nov 2013	581.35
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905824	08 Jul 2013	581.28
CHAINSTREAM (UK) LIMITED	Maintenance	592360	16 Aug 2013	581.20
ATA Recruitment	Agency Staff	1005\5107816981	02 Apr 2013	581.18
Pilkington Automotive Ltd	Fleet	1033\5108006551	02 Dec 2013	581.16
QA Limited	Staff Training	1001\5107881452	24 Jun 2013	581.00
QA Limited	Staff Training	1001\5107881455	24 Jun 2013	581.00
QA Limited	Staff Training	1001\5107881462	24 Jun 2013	581.00
QA Limited	Staff Training	1001\5107881468	24 Jun 2013	581.00
QA Limited	Staff Training	1001\5107903274	22 Jul 2013	581.00
QA Limited	Staff Training	1005\5107881467	19 Aug 2013	581.00
VIKING PRECISION ENGINEERS LTD	Materials	597592	27 Sep 2013	581.00
QA Limited	Staff Training	1001\5107952947	25 Sep 2013	581.00
QA Limited	Staff Training	1001\5107969947	23 Oct 2013	581.00
QA Limited	Staff Training	1001\5107969968	23 Oct 2013	581.00
QA Limited	Staff Training	1001\5107970001	23 Oct 2013	581.00
QA Limited	Staff Training	1001\5107970003	23 Oct 2013	581.00
QA Limited	Staff Training	1001\5107970366	23 Oct 2013	581.00
QA Limited	Staff Training	1001\5107996407	20 Nov 2013	581.00
QA Limited	Staff Training	1001\5107996501	20 Nov 2013	581.00
QA Limited	Staff Training	1001\5107996511	20 Nov 2013	581.00
QA Limited	Staff Training	1001\5107996534	20 Nov 2013	581.00
QA Limited	Staff Training	1001\5108025046	23 Dec 2013	581.00
Trade Winds	Publications & Publicity Material	1010\5108030699	17 Dec 2013	581.00
QA Limited	Staff Training	1001\5108024783	27 Jan 2014	581.00
QA Limited	Staff Training	1001\5108035318	15 Jan 2014	581.00
QA Limited	Staff Training	1001\5108036836	15 Jan 2014	581.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA Limited	Staff Training	1001\5108037553	15 Jan 2014	581.00
QA Limited	Staff Training	1001\5108038916	15 Jan 2014	581.00
QA Limited	Staff Training	1001\5108057422	27 Jan 2014	581.00
QA Limited	Staff Training	1001\5108088603	26 Mar 2014	581.00
QA Limited	Staff Training	1001\5108088612	26 Mar 2014	581.00
Meridian Business Support	Agency Staff	1001\5107911289	05 Aug 2013	580.92
Meridian Business Support	Agency Staff	1001\5107938856	09 Sep 2013	580.92
Meridian Business Support	Agency Staff	1001\5107946284	18 Sep 2013	580.92
F J Cleveland LLP	Legal Fees	1001\5107998479	05 Nov 2013	580.92
GEL Appointments	Agency Staff	1004\5107872763	22 May 2013	580.89
STEP AHEAD	Agency Staff	1004\5107833690	03 Apr 2013	580.84
STEP AHEAD	Agency Staff	1004\5107843134	16 Apr 2013	580.84
Canon UK Ltd	Photocopying	1005\1900155635	23 Oct 2013	580.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500317	05 Jul 2013	580.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107889981	08 Jul 2013	580.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107963340	16 Oct 2013	580.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107985572	11 Nov 2013	580.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5108029593	08 Jan 2014	580.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5108043981	29 Jan 2014	580.80
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5108084456	24 Mar 2014	580.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107936313	19 Mar 2014	580.80
Inntel	Hotel Accommodation	1002\1900042572	19 Feb 2014	580.74
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017233	18 Dec 2013	580.65
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	615118	28 Feb 2014	580.64
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900007569	24 Feb 2014	580.58
Inntel	Hotel Accommodation	1005\1900148985	03 Apr 2013	580.55
QA Limited	Staff Training	1001\5107903217	22 Jul 2013	580.50
QA Limited	Staff Training	1001\5107996515	20 Nov 2013	580.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579921	26 Mar 2014	580.50
QA Limited	Staff Training	1001\5108087727	26 Mar 2014	580.50
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884171	10 Jun 2013	580.45
Pertemps Recruitment Partnership	Agency Staff	1005\5107884111	24 Jun 2013	580.44
RS Components Ltd	Maintenance Materials	1005\5107982435	06 Nov 2013	580.43
Office Depot UK Ltd	Stationery	1010\5107965486	16 Oct 2013	580.41
SHORTERM LIMITED	Staff	589560	25 Jul 2013	580.40
SHORTERM LIMITED	Staff	589563	06 Aug 2013	580.40
SHORTERM LIMITED	Staff	589564	06 Aug 2013	580.40
SHORTERM LIMITED	Staff	589565	06 Aug 2013	580.40
SHORTERM LIMITED	Staff	591822	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591827	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591828	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591832	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591840	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591844	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591864	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591873	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591887	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591895	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	591905	13 Aug 2013	580.40
SHORTERM LIMITED	Staff	592572	16 Aug 2013	580.40
SHORTERM LIMITED	Staff	592573	16 Aug 2013	580.40
SHORTERM LIMITED	Staff	593657	30 Aug 2013	580.40
SHORTERM LIMITED	Staff	593658	30 Aug 2013	580.40
SHORTERM LIMITED	Staff	595037	11 Sep 2013	580.40
SHORTERM LIMITED	Staff	595040	11 Sep 2013	580.40
SHORTERM LIMITED	Staff	595041	11 Sep 2013	580.40
SHORTERM LIMITED	Staff	590267	13 Sep 2013	580.40
SHORTERM LIMITED	Staff	590268	13 Sep 2013	580.40
SHORTERM LIMITED	Staff	590270	13 Sep 2013	580.40
SHORTERM LIMITED	Staff	590271	13 Sep 2013	580.40
SHORTERM LIMITED	Staff	591824	13 Sep 2013	580.40
SHORTERM LIMITED	Staff	597104	25 Sep 2013	580.40
SHORTERM LIMITED	Staff	598962	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598963	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598965	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598967	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598969	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598970	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598972	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598977	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598978	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598980	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598992	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	598999	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599004	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599005	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599006	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599007	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599008	08 Oct 2013	580.40
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SHORTERM LIMITED	Staff	599010	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599011	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599013	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599014	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599015	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599016	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599017	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599018	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599019	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599021	08 Oct 2013	580.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SHORTERM LIMITED	Staff	599022	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	599023	08 Oct 2013	580.40
SHORTERM LIMITED	Staff	600639	25 Oct 2013	580.40
SHORTERM LIMITED	Staff	600647	25 Oct 2013	580.40
SHORTERM LIMITED	Staff	601488	25 Oct 2013	580.40
SHORTERM LIMITED	Staff	601489	25 Oct 2013	580.40
SHORTERM LIMITED	Staff	601491	25 Oct 2013	580.40
SHORTERM LIMITED	Staff	602519	06 Nov 2013	580.40
SHORTERM LIMITED	Staff	603541	13 Nov 2013	580.40
SHORTERM LIMITED	Staff	603543	13 Nov 2013	580.40
SHORTERM LIMITED	Staff	603548	13 Nov 2013	580.40
SHORTERM LIMITED	Staff	603551	13 Nov 2013	580.40
SHORTERM LIMITED	Staff	604112	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604115	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604116	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604119	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604121	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604122	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604123	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604128	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604130	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604132	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604137	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604142	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604144	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604145	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	604147	15 Nov 2013	580.40
SHORTERM LIMITED	Staff	583424	22 Nov 2013	580.40
SHORTERM LIMITED	Staff	605071	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605074	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605076	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605078	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605080	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605083	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605085	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605092	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605094	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605096	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605101	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605103	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605106	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605457	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605464	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605465	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605470	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	605472	29 Nov 2013	580.40
SHORTERM LIMITED	Staff	606488	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	606490	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	606492	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	606493	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	606494	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	606497	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	606498	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	606504	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	606507	03 Dec 2013	580.40
SHORTERM LIMITED	Staff	595038	06 Dec 2013	580.40
SHORTERM LIMITED	Staff	607929	13 Dec 2013	580.40
SHORTERM LIMITED	Staff	607933	13 Dec 2013	580.40
SHORTERM LIMITED	Staff	607938	13 Dec 2013	580.40
SHORTERM LIMITED	Staff	607946	13 Dec 2013	580.40
SHORTERM LIMITED	Staff	608248	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	608250	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	608257	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	608260	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	608263	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	608826	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	608827	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	608828	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	608829	20 Dec 2013	580.40
SHORTERM LIMITED	Staff	609050	30 Dec 2013	580.40
SHORTERM LIMITED	Staff	610109	10 Jan 2014	580.40
SHORTERM LIMITED	Staff	610370	10 Jan 2014	580.40
SHORTERM LIMITED	Staff	610371	10 Jan 2014	580.40
SHORTERM LIMITED	Staff	612567	24 Jan 2014	580.40
SHORTERM LIMITED	Staff	613315	31 Jan 2014	580.40
SHORTERM LIMITED	Staff	613319	31 Jan 2014	580.40
SHORTERM LIMITED	Staff	613320	31 Jan 2014	580.40
SHORTERM LIMITED	Staff	613321	31 Jan 2014	580.40
SHORTERM LIMITED	Staff	613322	31 Jan 2014	580.40
SHORTERM LIMITED	Staff	614163	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	614180	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	614184	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	614189	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	615162	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	615164	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	615170	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	615173	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	615177	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	615179	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	615181	14 Feb 2014	580.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SHORTERM LIMITED	Staff	615184	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	615186	14 Feb 2014	580.40
SHORTERM LIMITED	Staff	616738	07 Mar 2014	580.40
SHORTERM LIMITED	Staff	616739	07 Mar 2014	580.40
SHORTERM LIMITED	Staff	616742	07 Mar 2014	580.40
SHORTERM LIMITED	Staff	618031	14 Mar 2014	580.40
SHORTERM LIMITED	Staff	619143	21 Mar 2014	580.40
SHORTERM LIMITED	Staff	619252	24 Mar 2014	580.40
RS Components Ltd	Computer Consumables	1005\5107812431	03 Apr 2013	580.28
HAYLEY GROUP PLC	Protective Clothing	1031\5107846222	08 May 2013	580.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107921887	19 Aug 2013	580.26
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107890317	12 Jun 2013	580.20
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107960597	07 Oct 2013	580.20
SWEETNAM & BRADLEY LTD	Fleet	1031\5108011876	20 Nov 2013	580.20
Advantage Professional UK Limited	Agency Staff	1005\5108058471	29 Jan 2014	580.20
Entech Technical Solutions Ltd	Agency Staff	1005\5107873237	22 May 2013	580.17
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107834131	03 Apr 2013	580.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853556	01 May 2013	580.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917317	22 Jul 2013	580.16
EDWARDES BROS (DULWICH) LTD	Materials	612213	24 Jan 2014	580.16
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108001315	20 Nov 2013	580.12
POST OFFICE LTD	Traffic Receipts - LUL Stations	1005\1900149040	08 Apr 2013	580.10
H A MARKS LTD	Building Maintenance & Repairs	1004\5107838982	12 Apr 2013	580.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107811945	02 Apr 2013	580.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5107855882	15 May 2013	580.00
Bigjigs Toys Ltd	Purchase of Toys & Models for Resale	1024\1900006048	13 May 2013	580.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107855711	01 May 2013	580.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5107868976	15 May 2013	580.00
NDA Consulting Ltd	Property Management Fees	1004\5107887021	11 Jun 2013	580.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107889796	17 Jun 2013	580.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107868576	10 Jun 2013	580.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107880469	31 May 2013	580.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107897464	21 Jun 2013	580.00
Caparo Testing Technologies	Building Maintenance & Repairs	1031\5107877674	29 May 2013	580.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500954	09 Jul 2013	580.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006\5107865698	25 Jun 2013	580.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107892217	26 Jun 2013	580.00
AQUENT	Printing	1011\5107924441	31 Jul 2013	580.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107923679	31 Jul 2013	580.00
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5107901819	22 Jul 2013	580.00
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5107901821	22 Jul 2013	580.00
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5107902488	22 Jul 2013	580.00
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5107902919	22 Jul 2013	580.00
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5107902939	22 Jul 2013	580.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107941286	21 Aug 2013	580.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033\5107949772	06 Sep 2013	580.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943684	21 Aug 2013	580.00
BROWNING'S ELECTRIC CO LTD	Materials	586658	27 Aug 2013	580.00
ERA TECHNOLOGY LTD	Materials	592385	30 Aug 2013	580.00
NDA Consulting Ltd	Property Management Fees	1004\5107930664	23 Aug 2013	580.00
FASTENER DIRECT LTD	Materials	599421	11 Oct 2013	580.00
Tms Consultancy	Stationery	1002\5107990616	23 Oct 2013	580.00
Dawleys	Marketing Services	1006\5107987933	23 Oct 2013	580.00
Dawleys	Marketing Exhibitions & Events	1002\5107987919	23 Oct 2013	580.00
Morson International	Agency Staff	1005\5108004509	18 Nov 2013	580.00
Mr MS Lai	Professional & Academic Fees - Employees	1005\3000045727	20 Dec 2013	580.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108037859	30 Dec 2013	580.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033\5108040585	30 Dec 2013	580.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554847	06 Jan 2014	580.00
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5108040799	08 Jan 2014	580.00
Dawleys	Marketing Services	1002\5108056516	24 Jan 2014	580.00
Pindar Creative	Marketing Design & Artwork	1007\5108054437	22 Jan 2014	580.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108050015	16 Jan 2014	580.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108050033	16 Jan 2014	580.00
CAPARO INSULATION	Heating & Lighting	1033\5108035324	08 Jan 2014	580.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5108052720	22 Jan 2014	580.00
Dawleys	Marketing Services	1006\5108066374	05 Feb 2014	580.00
OTM (UK) LTD	Marketing & Economic Research	1001\5108062842	03 Feb 2014	580.00
Mott Macdonald Limited	Professional Engineering Services	1002\5108066524	10 Feb 2014	580.00
G PRINT LTD	Maintenance	612514	14 Feb 2014	580.00
Golden Wash	Vehicle Cleaning	1006\5108083671	03 Mar 2014	580.00
Sky High Plc	Traffic Signals	1002\5108078835	17 Mar 2014	580.00
Computacenter Plc	Computer Hardware	1005\5108073732	10 Mar 2014	580.00
FWT Studios	Advertising	1002\5108096732	17 Mar 2014	580.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5108100421	19 Mar 2014	580.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108087979	24 Mar 2014	580.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478801	22 Apr 2013	579.90
Advantage Professional UK Limited	Agency Staff	1005\5107866726	20 May 2013	579.88
Advantage Professional UK Limited	Agency Staff	1005\5107882083	10 Jun 2013	579.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888908	17 Jun 2013	579.88
Advantage Professional UK Limited	Agency Staff	1005\5107926290	05 Aug 2013	579.88
Advantage Professional UK Limited	Agency Staff	1005\5107950689	09 Sep 2013	579.88
Advantage Professional UK Limited	Agency Staff	1005\5107960916	23 Sep 2013	579.88
Prima Services Group Limited	Agency Staff	1005\5107938240	21 Aug 2013	579.86
TOWER SUPPLIES	Materials	605384	29 Nov 2013	579.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107976983	23 Oct 2013	579.82
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108096478	19 Mar 2014	579.82
URS Infrastructure & Environ Ltd	Professional Engineering Services	1005\5107843729	01 May 2013	579.74
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	610569	31 Jan 2014	579.70
Archant Life Limited	Statutory Advertising & Notifications	1002\5108068340	26 Feb 2014	579.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ACTIV AIR AUTOMATION LTD	Maintenance Materials	1031\5107947371	28 Aug 2013	579.66
Lifeline Personnel Ltd	Agency Staff	1004\5107848155	23 Apr 2013	579.60
Lifeline Personnel Ltd	Agency Staff	1004\5107861965	08 May 2013	579.60
Lifeline Personnel Ltd	Agency Staff	1004\5107889295	17 Jun 2013	579.60
Lifeline Personnel Ltd	Agency Staff	1004\5107900009	01 Jul 2013	579.60
THURROCK ENGINEERING SUPPLIES LTD	Materials	594858	06 Sep 2013	579.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529394	15 Oct 2013	579.50
THURROCK ENGINEERING SUPPLIES	Materials	613767	07 Feb 2014	579.50
RS Components Ltd	Maintenance Materials	1005\5107925634	21 Aug 2013	579.42
Britton Decoflex	Cash Handling & Processing	1005\5108012350	25 Nov 2013	579.42
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153678	07 Aug 2013	579.40
SSE CONTRACTING	Traffic Signals	1002\5107865122	29 May 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5107891511	08 Jul 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5107891602	03 Jul 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5107893172	10 Jul 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5107902629	17 Jul 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5107973773	23 Oct 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5107974969	23 Oct 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5107992378	28 Oct 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5108011909	11 Dec 2013	579.34
SSE CONTRACTING	Traffic Signals	1002\5108030456	08 Jan 2014	579.34
SSE CONTRACTING	Traffic Signals	1002\5108030458	08 Jan 2014	579.34
SSE CONTRACTING	Traffic Signals	1002\5108050914	05 Feb 2014	579.34
SSE CONTRACTING	Traffic Signals	1002\5108050919	05 Feb 2014	579.34
SSE CONTRACTING	Traffic Signals	1002\5108088280	26 Mar 2014	579.34
UNDERWOODS ELECTRICAL DISTRBTRS	Materials	617371	07 Mar 2014	579.33
Lifeline Personnel Ltd	Agency Staff	1004\5107829040	02 Apr 2013	579.32
OfficeXpress Europe Limited	Computer Hardware	1020\5107869788	05 Jun 2013	579.31
Serco Ltd	Traffic Signals	1002\5107871754	10 Jun 2013	579.30
Morson International	Agency Staff	1005\5108097970	19 Mar 2014	579.26
Seymour Valentine Ltd	Caterers Service Charges	1005\5107845952	15 Apr 2013	579.24
BRIGGS EQUIPMENT UK LIMITED	Services	611913	07 Feb 2014	579.23
Step Ahead	Agency Staff	1011\5107889710	03 Jul 2013	579.22
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107917291	22 Jul 2013	579.22
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107938926	21 Aug 2013	579.22
Step Ahead	Agency Staff	1011\5108027167	30 Dec 2013	579.22
Step Ahead	Agency Staff	1011\5108062723	26 Feb 2014	579.22
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107990373	23 Oct 2013	579.20
Advantage Professional UK Limited	Agency Staff	1004\5107909885	15 Jul 2013	579.15
FUSION PEOPLE LIMITED	Staff	611986	24 Jan 2014	579.15
STEP AHEAD	Agency Staff	1004\5107861804	08 May 2013	579.14
MICHAEL PAGE UK LTD	Agency Staff	1005\5107858013	01 May 2013	579.12
Corona Energy Retail 4 Ltd	Gas	1005\1900151892	26 Jun 2013	579.10
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107917960	17 Jul 2013	579.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107815592	08 Apr 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107828243	22 Apr 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107833388	24 Apr 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107842818	01 May 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857890	22 May 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107861392	29 May 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107872440	17 Jun 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882858	01 Jul 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107888498	08 Jul 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107899345	22 Jul 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904617	29 Jul 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107910545	05 Aug 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921599	19 Aug 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107927043	21 Aug 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951162	30 Sep 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107951362	30 Sep 2013	579.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107949944	18 Sep 2013	579.00
Meridian Business Support	Agency Staff	1001\5107999996	02 Dec 2013	579.00
EMAP PUBLISHING LTD	Staff Training	1001\1900047841	20 Nov 2013	579.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004740	09 Dec 2013	579.00
LB Foster Rail Technol UK Ltd	Maintenance Materials	1005\5108017560	18 Dec 2013	579.00
Office Depot UK Ltd	Stationery	1031\5108060369	29 Jan 2014	579.00
BRITISH GAS BUSINESS	Electricity	1002\5107823206	03 Apr 2013	578.92
NEEDS LTD	Fleet	1031\5108039011	08 Jan 2014	578.88
Oyster Sales Service	Ticket & Pass Production	1012\5108023251	23 Dec 2013	578.86
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900006539	02 Sep 2013	578.85
STEP AHEAD	Agency Staff	1002\5107858220	01 May 2013	578.83
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108093451	14 Mar 2014	578.83
Technology Desking Ltd	Furniture & Equipment	1008\5108077866	21 Feb 2014	578.82
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108051726	05 Feb 2014	578.75
FELTHAM COACHWORKS LTD	Vehicles	609143	30 Dec 2013	578.73
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5107895546	19 Jun 2013	578.70
S GRUNDON (WASTE) LTD	Waste Removal	611765	31 Jan 2014	578.69
STEP AHEAD	Agency Staff	1004\5107922204	29 Jul 2013	578.59
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050367	12 Feb 2014	578.57
Pertemps Recruitment Partnership	Agency Staff	1004\5107877168	12 Jun 2013	578.56
GEL Appointments	Agency Staff	1004\5107916448	22 Jul 2013	578.56
GEL Appointments	Agency Staff	1004\5107921942	29 Jul 2013	578.56
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108063882	05 Feb 2014	578.56
TXM Recruit Ltd	Agency Staff	1005\5108040325	30 Dec 2013	578.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553214	31 Dec 2013	578.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108057574	19 Feb 2014	578.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613397	07 Feb 2014	578.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107833301	24 Apr 2013	578.49
MATCHTECH GROUP PLC	Agency Staff	1005\5107847634	13 May 2013	578.49
Rullion Engineering Limited	Agency Staff	1005\5107867223	20 May 2013	578.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486355	16 May 2013	578.45
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107913504	17 Jul 2013	578.45
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107976957	23 Oct 2013	578.41
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5107906259	08 Jul 2013	578.40
City Sprint (UK) Ltd	Couriers	1005\1900157172	04 Dec 2013	578.37
HAYLEY GROUP PLC	Protective Clothing	1005\5107992806	20 Nov 2013	578.37
RS Components Ltd	Plant & Equipment Purchases	1031\5108056257	19 Feb 2014	578.35
Orchard Toys	Purchase of Toys & Models for Resale	1024\1900007504	19 Feb 2014	578.34
Advantage Professional UK Limited	Agency Staff	1004\5107857068	01 May 2013	578.28
BRITISH GAS BUSINESS	Building Maintenance & Repairs	1006\5108030445	06 Jan 2014	578.28
Stevens & Bolton LLP	Legal Fees	1012\5108103558	26 Mar 2014	578.25
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107944847	22 Aug 2013	578.24
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843654	16 Apr 2013	578.21
TMG CRB	Staff Medical Insurance & Treatment	1010\5108006834	20 Nov 2013	578.20
Pertemps Recruitment Partnership	Agency Staff	1004\5107905759	22 Jul 2013	578.18
HAYLEY GROUP PLC	Protective Clothing	1005\5107955659	02 Oct 2013	578.18
Office Depot UK Ltd	Computer Hardware	1005\5107878451	19 Jun 2013	578.16
LEX AUTOLEASE LIMITED	Vehicles	589736	06 Aug 2013	578.16
LEX AUTOLEASE LIMITED	Vehicles	593581	11 Sep 2013	578.16
LEX AUTOLEASE LIMITED	Vehicles	598217	08 Oct 2013	578.16
LEX AUTOLEASE LIMITED	Vehicles	602008	06 Nov 2013	578.16
BRITISH GAS BUSINESS	Electricity	1002\5107985136	04 Nov 2013	578.16
LEX AUTOLEASE LIMITED	Vehicles	604722	06 Dec 2013	578.16
LEX AUTOLEASE LIMITED	Vehicles	609719	10 Jan 2014	578.16
LEX AUTOLEASE LIMITED	Vehicles	612457	07 Feb 2014	578.16
LEX AUTOLEASE LIMITED	Vehicles	616131	14 Mar 2014	578.16
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107992436	28 Oct 2013	578.10
Office Depot UK Ltd	Computer Hardware	1005\5107869231	10 Jun 2013	578.09
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107902673	01 Jul 2013	578.00
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1020\5107943618	23 Aug 2013	578.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107958219	02 Oct 2013	578.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1033\5107955713	25 Sep 2013	578.00
JK MACHINERY AND TOOLS LIMITED	Building Maintenance & Repairs	1005\5107974717	23 Oct 2013	578.00
J. MARK ENGINEERING LTD	Rolling Stock	606178	03 Dec 2013	578.00
WECS TOOLS LTD	Materials	604056	13 Nov 2013	578.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108069446	12 Feb 2014	578.00
University Of East London	Staff Training	1001\5108088820	26 Mar 2014	578.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108106936	26 Mar 2014	577.98
BRIGGS EQUIPMENT (UK) LTD	Vehicle Repairs & Maintenance	1020\5107835717	26 Apr 2013	577.96
Advantage Professional UK Limited	Agency Staff	1004\5107832753	03 Apr 2013	577.92
Advantage Professional UK Limited	Agency Staff	1004\5107857082	01 May 2013	577.92
Adecco UK Ltd	Agency Staff	1004\5107966098	16 Oct 2013	577.92
SEDIS COMPANY LTD	Materials	598360	13 Dec 2013	577.90
Mane Contract Services Limited	Agency Staff	1005\5108004145	18 Nov 2013	577.87
Mane Contract Services Limited	Agency Staff	1005\5108009394	25 Nov 2013	577.87
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587637	30 Jul 2013	577.83
HSBC Procurement Card	Cycle Superhighways	1004\3000004191	28 Feb 2014	577.75
STEP AHEAD	Agency Staff	1002\5107916764	22 Jul 2013	577.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556316	10 Jan 2014	577.70
STEP AHEAD	Agency Staff	1004\5107867840	20 May 2013	577.64
STEP AHEAD	Agency Staff	1004\5107883426	10 Jun 2013	577.64
Destinations Couriers	Couriers	1024\1900007180	03 Dec 2013	577.62
Prima Services Group Limited	Agency Staff	1005\5107876943	29 May 2013	577.60
Institution of Mechanical Engineers	Staff Training	1001\5108090545	26 Mar 2014	577.60
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5107923718	14 Aug 2013	577.56
Advantage Professional UK Limited	Agency Staff	1005\5107827709	02 Apr 2013	577.50
Morson International	Agency Staff	1005\5107842151	16 Apr 2013	577.50
NetworkersMSB	Agency Staff	1005\5107848302	23 Apr 2013	577.50
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004\1900472823	02 Apr 2013	577.50
Camden New Journal	Statutory Advertising & Notifications	1002\5107890425	12 Jun 2013	577.50
NetworkersMSB	Agency Staff	1005\5107877093	29 May 2013	577.50
Morson International	Agency Staff	1005\5107915820	22 Jul 2013	577.50
NetworkersMSB	Agency Staff	1005\5107917148	22 Jul 2013	577.50
NetworkersMSB	Agency Staff	1005\5107922585	29 Jul 2013	577.50
LAKEDALE POWER TOOLS	Materials	578833	30 Jul 2013	577.50
4 RAIL SERVICES LTD	Sub-Contractor	591920	13 Aug 2013	577.50
NetworkersMSB	Agency Staff	1005\5107957574	16 Sep 2013	577.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981890	16 Oct 2013	577.50
THE GROCERS' COMPANY	Conferences & Seminars	1005\1900156352	28 Oct 2013	577.50
Morson International	Agency Staff	1005\5108035527	23 Dec 2013	577.50
BRECKNELL WILLIS & CO LTD	Fleet	1033\5108018610	18 Dec 2013	577.50
HAYLEY GROUP PLC	Fleet	1031\5108087519	26 Mar 2014	577.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618333	26 Mar 2014	577.43
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618821	28 Mar 2014	577.43
Entech Technical Solutions Ltd	Agency Staff	1005\5108048375	23 Jan 2014	577.37
HAYLEY GROUP PLC	Protective Clothing	1005\5107889978	08 Jul 2013	577.35
WOLTERS KLUWER (UK) LIMITED	Books & Periodicals	595877	18 Sep 2013	577.34
OFFICE DEPOT UK	Materials	607995	30 Dec 2013	577.30
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107934347	28 Aug 2013	577.29
Atkins Limited	Planning & Development Consultancy	1001\5108069085	03 Mar 2014	577.24
NetworkersMSB	Agency Staff	1004\5107833971	03 Apr 2013	577.20
NetworkersMSB	Agency Staff	1004\5107843446	16 Apr 2013	577.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107842798	01 May 2013	577.20
NetworkersMSB	Agency Staff	1004\5107853383	01 May 2013	577.20
NetworkersMSB	Agency Staff	1004\5107868238	20 May 2013	577.20
NetworkersMSB	Agency Staff	1004\5107883952	10 Jun 2013	577.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507763	31 Jul 2013	577.20
NetworkersMSB	Agency Staff	1004\5107917113	22 Jul 2013	577.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107999618	02 Dec 2013	577.20
Pearson Education Ltd	Recruitment Expenses	1001\5108024426	20 Dec 2013	577.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SWEETNAM & BRADLEY LTD	Fleet	1031\5108048723	15 Jan 2014	577.19
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107990300	23 Oct 2013	577.18
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900160423	19 Mar 2014	577.18
RS COMPONENTS LTD	Services	616880	14 Mar 2014	577.12
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5108078022	24 Feb 2014	577.09
MICHAEL PAGE UK LTD	Agency Staff	1004\5107938086	21 Aug 2013	577.07
MICHAEL PAGE UK LTD	Agency Staff	1004\5107942831	21 Aug 2013	577.07
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107841392	15 Apr 2013	577.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107845782	01 May 2013	577.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107868845	05 Jun 2013	577.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107886375	26 Jun 2013	577.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107900889	26 Jun 2013	577.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107900894	26 Jun 2013	577.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963036	02 Oct 2013	577.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108028394	11 Dec 2013	577.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5107989358	28 Oct 2013	576.92
MICHAEL PAGE UK LTD	Agency Staff	1004\5108086643	05 Mar 2014	576.92
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105728	26 Mar 2014	576.92
Midnite Express International	Couriers	1004\5107996425	11 Nov 2013	576.85
GEL Appointments	Agency Staff	1004\5107921930	29 Jul 2013	576.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498130	28 Jun 2013	576.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546774	10 Dec 2013	576.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551525	23 Dec 2013	576.70
GEL Appointments	Agency Staff	1004\5107833434	03 Apr 2013	576.65
Morson International	Agency Staff	1005\5107915760	22 Jul 2013	576.64
Morson International	Agency Staff	1005\5107945590	28 Aug 2013	576.64
Morson International	Agency Staff	1005\5107956415	16 Sep 2013	576.64
Morson International	Agency Staff	1005\5107972023	07 Oct 2013	576.64
Morson International	Agency Staff	1005\5107977631	16 Oct 2013	576.64
Morson International	Agency Staff	1005\5107999102	11 Nov 2013	576.64
Morson International	Agency Staff	1005\5108004428	18 Nov 2013	576.64
Morson International	Agency Staff	1005\5108009573	25 Nov 2013	576.64
Morson International	Agency Staff	1005\5108025788	16 Dec 2013	576.64
Morson International	Agency Staff	1005\5108031283	23 Dec 2013	576.64
Morson International	Agency Staff	1005\5108035581	23 Dec 2013	576.64
Morson International	Agency Staff	1005\5108035593	23 Dec 2013	576.64
Morson International	Agency Staff	1005\5108035705	23 Dec 2013	576.64
Morson International	Agency Staff	1005\5108052984	23 Jan 2014	576.64
Morson International	Agency Staff	1005\5108052995	23 Jan 2014	576.64
Morson International	Agency Staff	1005\5107893579	24 Jun 2013	576.61
MATCHTECH GROUP PLC	Agency Staff	1005\5107847444	13 May 2013	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107876369	19 Jun 2013	576.60
Advantage Professional UK Limited	Agency Staff	1004\5107904105	08 Jul 2013	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107888496	08 Jul 2013	576.60
TXM Recruit Ltd	Agency Staff	1005\5107917009	22 Jul 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5107917178	05 Aug 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5107917181	05 Aug 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5107922627	12 Aug 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5107922640	12 Aug 2013	576.60
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107908607	24 Jul 2013	576.60
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107908788	24 Jul 2013	576.60
LEASEDRIVE VELO LIMITED	Vehicles	589582	30 Jul 2013	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107937865	09 Sep 2013	576.60
TXM Recruit Ltd	Agency Staff	1005\5107962180	23 Sep 2013	576.60
TXM Recruit Ltd	Agency Staff	1005\5107968006	30 Sep 2013	576.60
TXM Recruit Ltd	Agency Staff	1005\5107973105	07 Oct 2013	576.60
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107973442	07 Oct 2013	576.60
LEASEDRIVE VELO LIMITED	Vehicles	600471	01 Nov 2013	576.60
TXM Recruit Ltd	Agency Staff	1005\5107978695	16 Oct 2013	576.60
TXM Recruit Ltd	Agency Staff	1005\5107989735	28 Oct 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5107968174	16 Oct 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5107973281	23 Oct 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5107984640	04 Nov 2013	576.60
GEL Appointments	Agency Staff	1006\5108005047	18 Nov 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5107989873	11 Nov 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5108000283	25 Nov 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5108016380	16 Dec 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5108021518	23 Dec 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5108026991	30 Dec 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5108026996	30 Dec 2013	576.60
LEASEDRIVE VELO LIMITED	Vehicles	606908	30 Dec 2013	576.60
Blue Arrow Ltd	Agency Staff	1005\5108032506	06 Jan 2014	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108035865	15 Jan 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108048576	29 Jan 2014	576.60
TXM Recruit Ltd	Agency Staff	1005\5108059784	29 Jan 2014	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108047633	05 Feb 2014	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108053568	12 Feb 2014	576.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108053571	12 Feb 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108054284	05 Feb 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108059948	12 Feb 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108065384	19 Feb 2014	576.60
TXM Recruit Ltd	Agency Staff	1005\5108076625	19 Feb 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108071079	03 Mar 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108076797	10 Mar 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108081937	17 Mar 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108087183	24 Mar 2014	576.60
Blue Arrow Ltd	Agency Staff	1005\5108093314	26 Mar 2014	576.60
STEP AHEAD	Agency Staff	1004\5107873009	22 May 2013	576.54
STEP AHEAD	Agency Staff	1004\5107876858	29 May 2013	576.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920210	05 Aug 2013	576.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511273	13 Aug 2013	576.40
M MUSGROVE LTD	Maintenance Materials	1031\5108009308	09 Dec 2013	576.40
Lifeline Personnel Ltd	Agency Staff	1001\5107951907	09 Sep 2013	576.32
PLASSER MACHINERY PARTS & SERVI	Materials	614138	14 Feb 2014	576.32
Gift Republic Ltd	Purchase of Souvenirs for Resale	1024\1900006266	20 Jun 2013	576.30
Swets Information Services	Publications & Periodicals	1005\5108029423	30 Dec 2013	576.30
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014540	16 Dec 2013	576.26
HAYLEY GROUP PLC	Protective Clothing	1005\5108067912	05 Mar 2014	576.24
HINDLE GROUP LTD	Fleet	1031\5107831444	17 Apr 2013	576.19
HINDLE GROUP LTD	Fleet	1031\5107831448	17 Apr 2013	576.19
HINDLE GROUP LTD	Fleet	1031\5107831460	17 Apr 2013	576.19
HINDLE GROUP LTD	Fleet	1031\5107831465	17 Apr 2013	576.19
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107827074	17 Apr 2013	576.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031\5107830194	17 Apr 2013	576.00
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900030051	17 Apr 2013	576.00
GEOMOUNT LTD	Fleet	1031\5107863260	13 May 2013	576.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107835561	13 May 2013	576.00
Advantage Professional UK Limited	Agency Staff	1001\5107887899	17 Jun 2013	576.00
Advantage Professional UK Limited	Agency Staff	1001\5107909922	15 Jul 2013	576.00
EVERSHEDS	Legal Fees	1001\5107907111	15 Jul 2013	576.00
IMPERIAL JANITORIAL SUPPLIES LT	Maintenance	589430	25 Jul 2013	576.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940555	21 Aug 2013	576.00
The Harley Street Clinic	Medical Reports	1001\1900047290	04 Sep 2013	576.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107988176	28 Oct 2013	576.00
Tradedge Ltd T/A Phillips Phot	Publications & Publicity Material	1006\5108021967	04 Dec 2013	576.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026467	16 Dec 2013	576.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031940	23 Dec 2013	576.00
RS Components Ltd	Maintenance Materials	1005\5108006451	09 Dec 2013	576.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108022078	23 Dec 2013	576.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108039335	15 Jan 2014	576.00
Advantage Professional UK Limited	Agency Staff	1001\5108080479	26 Feb 2014	576.00
Advantage Professional UK Limited	Agency Staff	1001\5108080515	26 Feb 2014	576.00
Quay Office Furnishers Ltd	Office Cleaning	1005\5108068395	12 Feb 2014	576.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108060817	19 Feb 2014	576.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090022	26 Mar 2014	576.00
GEL Appointments	Agency Staff	1001\5107951504	09 Sep 2013	575.92
GEL Appointments	Agency Staff	1001\5107961717	23 Sep 2013	575.92
GEL Appointments	Agency Staff	1001\5108005049	18 Nov 2013	575.92
GEL Appointments	Agency Staff	1001\5108026355	16 Dec 2013	575.92
GEL Appointments	Agency Staff	1001\5108053612	22 Jan 2014	575.92
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1005\5107919299	19 Jul 2013	575.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516848	03 Sep 2013	575.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551524	23 Dec 2013	575.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107898549	17 Jul 2013	575.88
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900160548	24 Mar 2014	575.87
SWEETNAM & BRADLEY LTD	Fleet	1031\5107925184	31 Jul 2013	575.84
HAYLEY GROUP PLC	Maintenance Materials	1031\5108052157	12 Feb 2014	575.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476902	16 Apr 2013	575.80
WILLIAM COOK LEEDS LIMITED	Rolling Stock	602675	29 Nov 2013	575.80
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900157985	18 Dec 2013	575.75
EXCIL ELECTRONICS LTD	Fleet	1031\5108077212	19 Feb 2014	575.75
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900031400	06 Dec 2013	575.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565791	10 Feb 2014	575.70
Sullivan Bus & Coach Ltd	Bus Contract Payments	1006\1900032041	28 Mar 2014	575.70
Rullion Engineering Limited	Agency Staff	1005\5108039774	30 Dec 2013	575.68
Rullion Engineering Limited	Agency Staff	1005\5108043128	08 Jan 2014	575.68
BYWATERS (LEYTON) LTD	Waste Containers	603997	13 Nov 2013	575.66
CROMWELL GROUP HOLDINGS LTD	Materials	587904	25 Jul 2013	575.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535719	06 Nov 2013	575.60
Unlocking Talent Ltd	Management & Support Consultancy	1002\5107879141	29 May 2013	575.50
Corona Energy Retail 4 Ltd	Gas	1005\1900148566	16 Apr 2013	575.49
STEP AHEAD	Agency Staff	1004\5107833662	03 Apr 2013	575.40
STEP AHEAD	Agency Staff	1004\5107867888	20 May 2013	575.40
STEP AHEAD	Agency Staff	1004\5107867911	20 May 2013	575.40
STEP AHEAD	Agency Staff	1004\5107872958	22 May 2013	575.40
STEP AHEAD	Agency Staff	1004\5107873046	22 May 2013	575.40
STEP AHEAD	Agency Staff	1004\5107878160	29 May 2013	575.40
STEP AHEAD	Agency Staff	1004\5107883439	10 Jun 2013	575.40
STEP AHEAD	Agency Staff	1004\5107883441	10 Jun 2013	575.40
STEP AHEAD	Agency Staff	1004\5107889098	17 Jun 2013	575.40
STEP AHEAD	Agency Staff	1004\5107894490	24 Jun 2013	575.40
STEP AHEAD	Agency Staff	1004\5107894573	24 Jun 2013	575.40
STEP AHEAD	Agency Staff	1004\5107899814	01 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107899818	01 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107899826	01 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107905287	08 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107916703	22 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107916720	22 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107916758	22 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107922191	29 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107922201	29 Jul 2013	575.40
STEP AHEAD	Agency Staff	1004\5107938834	21 Aug 2013	575.40
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108024443	11 Dec 2013	575.37
Advantage Professional UK Limited	Agency Staff	1005\5107971836	07 Oct 2013	575.34
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107817383	03 Apr 2013	575.27
4-rail Services Limited	Professional Engineering Services	1031\5107860886	08 May 2013	575.25
BlissHome Ltd	Purchase of Souvenirs for Resale	1024\1900007450	17 Jan 2014	575.25
Serco Ltd	Traffic Signals	1002\5107886231	01 Jul 2013	575.22
Serco Ltd	Traffic Signals	1002\5107898393	10 Jul 2013	575.22
Serco Ltd	Traffic Signals	1002\5107906481	24 Jul 2013	575.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPART RAIL LTD	Signalling Systems	1031\5107850483	13 May 2013	575.20
UNIPART RAIL LTD	Signalling Systems	1031\5107865121	03 Jun 2013	575.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543674	02 Dec 2013	575.20
Aon Limited	General Insurance	1005\5107969554	30 Sep 2013	575.16
EMANUEL BROTHERS LTD	Vehicles	606710	06 Dec 2013	575.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517847	06 Sep 2013	575.10
CSC Computer Science	Manage IT Services	1004\5107980188	04 Nov 2013	575.10
HUNTRESS SEARCH LTD	Agency Staff	1004\5107827624	02 Apr 2013	575.04
HUNTRESS SEARCH LTD	Agency Staff	1004\5107832674	03 Apr 2013	575.04
Morson International	Agency Staff	1005\5107847101	23 Apr 2013	575.04
Morson International	Agency Staff	1005\5107852118	01 May 2013	575.04
Advantage Professional UK Limited	Agency Staff	1010\5107846820	23 Apr 2013	575.03
Crown Business Communications Ltd	Marketing & Economic Research	1001\5108066995	06 Feb 2014	575.03
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057165	29 Jan 2014	575.02
Morson International	Agency Staff	1005\5107827988	02 Apr 2013	575.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107831446	03 Apr 2013	575.00
OPEN TEXT UK LTD	IT Consultancy	1020\5107818618	03 Apr 2013	575.00
Inntel	Meals Refreshments & Subsistence	1005\1900149047	10 Apr 2013	575.00
WJB Services Limited	Office Accommodation Moves	1005\5107839685	04 Apr 2013	575.00
T & C TRAINING SERVICES	Staff Training	1005\5107818728	08 Apr 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107834550	02 Apr 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107854344	24 Apr 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107854382	24 Apr 2013	575.00
M&C Saatchi Ltd	Marketing Services	1005\5107860679	22 May 2013	575.00
Inntel	Meals Refreshments & Subsistence	1005\1900150100	01 May 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107855152	30 Apr 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107859931	03 May 2013	575.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107887069	17 Jun 2013	575.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900151770	19 Jun 2013	575.00
Golden Wash	Vehicle Cleaning	1006\5107874736	03 Jun 2013	575.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5107880355	31 May 2013	575.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5107886886	10 Jun 2013	575.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497134	25 Jun 2013	575.00
PJB ASSOCIATES LIMITED	Stock Issues - Repairables	1033\5107901678	27 Jun 2013	575.00
GEOMOUNT LTD	Fleet	1031\5107902269	03 Jul 2013	575.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107892093	03 Jul 2013	575.00
KONE PLC	Lift Maintenance	1033\5107903329	24 Jul 2013	575.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107907112	24 Jul 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107923149	24 Jul 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107923408	24 Jul 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107935775	12 Aug 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107935777	12 Aug 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107935779	12 Aug 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107935794	12 Aug 2013	575.00
WWP TRAINING LIMITED	Training	590719	06 Aug 2013	575.00
WWP TRAINING LIMITED	Training	590721	09 Aug 2013	575.00
DAVID WATSON TRANSPORT LTD	Materials	592024	13 Aug 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107944605	22 Aug 2013	575.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940684	19 Aug 2013	575.00
DAVID WATSON TRANSPORT LTD	Materials	590412	22 Aug 2013	575.00
DAVID WATSON TRANSPORT LTD	Materials	592662	22 Aug 2013	575.00
DAVID WATSON TRANSPORT LTD	Materials	595082	11 Sep 2013	575.00
S GRUNDON (WASTE) LTD	Waste Containers	592839	27 Aug 2013	575.00
HAYLEY GROUP PLC	Materials	596238	08 Oct 2013	575.00
DAVID WATSON TRANSPORT LTD	Materials	597972	02 Oct 2013	575.00
KONE PLC	Lift Maintenance	1033\5107946923	16 Sep 2013	575.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107968577	25 Sep 2013	575.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964913	25 Sep 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107963935	19 Sep 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107963936	19 Sep 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107969274	25 Sep 2013	575.00
The Knowledge Academy Limited	Staff Training	1001\5107989065	04 Nov 2013	575.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530244	17 Oct 2013	575.00
GF Lifts Hydraulics Ltd	Building Maintenance & Repairs	1033\5108001692	07 Nov 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107995860	30 Oct 2013	575.00
OPEN TEXT UK LTD	Software Maintenance	1001\5107973934	14 Oct 2013	575.00
CHIEVELEY-WILLIAMS(ANAESTHESIA)	Medical Reports	1001\1900047952	02 Dec 2013	575.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5108021680	04 Dec 2013	575.00
WWP TRAINING LIMITED	Training	603827	13 Nov 2013	575.00
WWP TRAINING LIMITED	Training	603829	13 Nov 2013	575.00
WWP TRAINING LIMITED	Training	603830	13 Nov 2013	575.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107990497	11 Nov 2013	575.00
Aspect Training	Staff Training	1001\5108021734	03 Dec 2013	575.00
OTM (UK) LTD	Marketing Services	1005\5108003063	11 Nov 2013	575.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107995939	23 Dec 2013	575.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024666	11 Dec 2013	575.00
MINIVEYOR PRODUCTS LTD	Track General Maintenance	1031\1900008287	18 Dec 2013	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108041239	02 Jan 2014	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108041243	02 Jan 2014	575.00
WWP TRAINING LIMITED	Training	603828	20 Dec 2013	575.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045144	15 Jan 2014	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108049932	16 Jan 2014	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108061461	30 Jan 2014	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108062146	31 Jan 2014	575.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108067742	19 Feb 2014	575.00
OTM (UK) LTD	Marketing & Economic Research	1001\5108062846	03 Feb 2014	575.00
Oriana Calman Conservation	Management & Support Consultancy	1011\5108067302	19 Feb 2014	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108065778	05 Feb 2014	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108065781	05 Feb 2014	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108079025	21 Feb 2014	575.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072466	19 Feb 2014	575.00
ESS SAFEFORCE	Consumables	612143	07 Feb 2014	575.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108091130	10 Mar 2014	575.00
DAVID WATSON TRANSPORT LTD	Materials	616923	07 Mar 2014	575.00
WWP TRAINING LIMITED	Training	617495	07 Mar 2014	575.00
WWP TRAINING LIMITED	Training	617496	07 Mar 2014	575.00
WAGO LIMITED	Materials	617732	26 Mar 2014	575.00
STEP AHEAD	Agency Staff	1005\5107957196	16 Sep 2013	574.98
STEP AHEAD	Agency Staff	1005\5108010461	25 Nov 2013	574.98
STEP AHEAD	Agency Staff	1005\5108064980	05 Feb 2014	574.98
Lifeline Personnel Ltd	Agency Staff	1010\5107843322	16 Apr 2013	574.96
Pageone Communications Ltd	Mobile Phone Line Rent, Calls & Equipment	1005\5107067652	11 Jun 2013	574.96
PULLMAN RAIL LTD	Rolling Stock	606514	03 Dec 2013	574.96
Corona Energy Retail 4 Ltd	Gas	1005\1900150708	29 May 2013	574.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575769	12 Mar 2014	574.90
HAYLEY GROUP PLC	Protective Clothing	1033\5108085019	26 Mar 2014	574.90
Step Ahead	Agency Staff	1011\5107845862	08 May 2013	574.89
Oyster Sales Service	Ticket & Pass Production	1012\5107913255	31 Jul 2013	574.89
Step Ahead	Agency Staff	1011\5108018839	23 Dec 2013	574.89
TXM Recruit Ltd	Agency Staff	1005\5107967973	30 Sep 2013	574.88
GEOFFREY MICHAEL WARREN	Electricity	1004\1900548934	18 Dec 2013	574.88
THORLUX LIGHTING	Heating & Lighting	1031\5108030574	08 Jan 2014	574.80
Cycle Confident	Street Furniture	1002\5108095793	17 Mar 2014	574.80
STEP AHEAD	Agency Staff	1004\5107853106	01 May 2013	574.77
Office Depot UK Ltd	Computer Hardware	1005\5107869201	10 Jun 2013	574.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509641	07 Aug 2013	574.60
FASTENER DIRECT LTD	Materials	618517	14 Mar 2014	574.60
Pertemps Recruitment Partnership	Agency Staff	1004\5107889538	01 Jul 2013	574.56
ELAN COMPUTING LTD	Agency Staff	1001\5108015306	02 Dec 2013	574.56
ELAN COMPUTING LTD	Agency Staff	1001\5108020337	09 Dec 2013	574.56
ELAN COMPUTING LTD	Agency Staff	1001\5108092133	14 Mar 2014	574.56
ELAN COMPUTING LTD	Agency Staff	1001\5108098271	19 Mar 2014	574.56
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107897016	15 Jul 2013	574.53
HAYLEY GROUP PLC	Maintenance Materials	1031\5108024872	30 Dec 2013	574.50
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900157966	18 Dec 2013	574.47
Lakedale Power Tools	Track General Maintenance	1031\5108003008	11 Nov 2013	574.46
Pertemps Recruitment Partnership	Agency Staff	1004\5107911573	29 Jul 2013	574.43
STEP AHEAD	Agency Staff	1004\5107852998	01 May 2013	574.40
STEP AHEAD	Agency Staff	1004\5107878157	29 May 2013	574.40
STEP AHEAD	Agency Staff	1004\5107899760	01 Jul 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5107931570	12 Aug 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5107937356	21 Aug 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5107941919	21 Aug 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5107956159	16 Sep 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5107956176	16 Sep 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5107988408	28 Oct 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5107998777	11 Nov 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5108009374	25 Nov 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5108025471	16 Dec 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5108035368	23 Dec 2013	574.40
Mane Contract Services Limited	Agency Staff	1005\5108052759	23 Jan 2014	574.40
Mane Contract Services Limited	Agency Staff	1005\5108058407	29 Jan 2014	574.40
Mane Contract Services Limited	Agency Staff	1005\5108063847	05 Feb 2014	574.40
Mane Contract Services Limited	Agency Staff	1005\5108085769	05 Mar 2014	574.40
Mane Contract Services Limited	Agency Staff	1005\5108091707	14 Mar 2014	574.40
Mane Contract Services Limited	Agency Staff	1005\5108091712	14 Mar 2014	574.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587549	30 Jul 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587553	30 Jul 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587570	30 Jul 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587571	30 Jul 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587574	30 Jul 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587576	30 Jul 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587578	30 Jul 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587646	30 Jul 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591802	27 Aug 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591823	27 Aug 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591843	27 Aug 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591849	27 Aug 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591852	27 Aug 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591855	27 Aug 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591867	27 Aug 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591927	27 Aug 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595608	02 Oct 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595610	02 Oct 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595615	02 Oct 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595617	02 Oct 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595626	02 Oct 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595629	02 Oct 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595634	02 Oct 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595648	02 Oct 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599471	01 Nov 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599487	01 Nov 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599488	01 Nov 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599490	01 Nov 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599500	01 Nov 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603021	29 Nov 2013	574.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603072	29 Nov 2013	574.36
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607668	30 Dec 2013	574.36
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610479	31 Jan 2014	574.36
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614653	28 Feb 2014	574.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LTD	Water	1007\1900001515	19 Mar 2014	574.27
GEL Appointments	Agency Staff	1004\5107972647	07 Oct 2013	574.11
EMANUEL BROTHERS LTD	Vehicles	610206	10 Jan 2014	574.09
HILTI (GT BRITAIN) LTD	Materials	590987	11 Sep 2013	574.08
Access Independent Ltd	Security Equipment	1010\5107953796	27 Nov 2013	574.08
L . S. International LTD	Uniforms	1005\5108041736	03 Jan 2014	574.08
ANIXTER (UK) LTD	Materials	607790	30 Dec 2013	574.08
WABTEC RAIL SCOTLAND	Materials	616421	14 Mar 2014	574.08
WABTEC RAIL SCOTLAND	Materials	616422	14 Mar 2014	574.08
Oyster Sales Service	Ticket & Pass Production	1012\5108049720	05 Feb 2014	574.07
Lifeline Personnel Ltd	Agency Staff	1004\5107868076	20 May 2013	574.04
Prima Services Group Limited	Agency Staff	1005\5108040225	30 Dec 2013	574.02
Prima Services Group Limited	Agency Staff	1005\5108040227	30 Dec 2013	574.02
Prima Services Group Limited	Agency Staff	1005\5108040229	30 Dec 2013	574.02
The Colourhouse	Marketing Services	1006\5107863686	08 May 2013	574.00
Prima Services Group Limited	Agency Staff	1005\5107883536	10 Jun 2013	574.00
LH Group Wheelsets Ltd	Maintenance Materials	1031\5107880638	03 Jun 2013	574.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107915443	22 Jul 2013	574.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920912	29 Jul 2013	574.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107931577	12 Aug 2013	574.00
Prima Services Group Limited	Agency Staff	1005\5107927502	05 Aug 2013	574.00
Prima Services Group Limited	Agency Staff	1005\5107932671	12 Aug 2013	574.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107938630	21 Aug 2013	574.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107941016	21 Aug 2013	574.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107962123	23 Sep 2013	574.00
TXM Recruit Ltd	Agency Staff	1005\5107973077	07 Oct 2013	574.00
Amplicon Liveline Ltd	Street Furniture	1002\5107959534	16 Sep 2013	574.00
Prima Services Group Limited	Agency Staff	1005\5107978553	16 Oct 2013	574.00
Prima Services Group Limited	Agency Staff	1005\5107994713	04 Nov 2013	574.00
TXM Recruit Ltd	Agency Staff	1005\5107984442	23 Oct 2013	574.00
Entech Technical Solutions Ltd	Agency Staff	1005\5108010629	25 Nov 2013	574.00
Prima Services Group Limited	Agency Staff	1005\5108005374	18 Nov 2013	574.00
TXM Recruit Ltd	Agency Staff	1005\5108000091	11 Nov 2013	574.00
Prima Services Group Limited	Agency Staff	1005\5108026669	16 Dec 2013	574.00
TXM Recruit Ltd	Agency Staff	1005\5108048382	23 Jan 2014	574.00
TXM Recruit Ltd	Agency Staff	1005\5108054083	23 Jan 2014	574.00
TXM Recruit Ltd	Agency Staff	1005\5108059758	29 Jan 2014	574.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5108037140	08 Jan 2014	574.00
AQUENT	Marketing Services	1004\5108077433	24 Feb 2014	574.00
STEP AHEAD	Agency Staff	1004\5107899830	01 Jul 2013	573.93
Misco Computer Supplies Limited	Computer Consumables	1011\5107873547	22 May 2013	573.92
Lifeline Personnel Ltd	Agency Staff	1010\5107911292	15 Jul 2013	573.92
Lifeline Personnel Ltd	Agency Staff	1010\5108000038	11 Nov 2013	573.92
Lifeline Personnel Ltd	Agency Staff	1010\5108026765	16 Dec 2013	573.92
WERNICK HIRE LTD	Commercial Property Rent	1005\5108090547	26 Mar 2014	573.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572540	03 Mar 2014	573.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108059071	19 Feb 2014	573.84
Prima Services Group Limited	Agency Staff	1005\5108036331	23 Dec 2013	573.76
Prima Services Group Limited	Agency Staff	1005\5108081562	26 Feb 2014	573.76
ATA Recruitment	Agency Staff	1005\5108081948	17 Mar 2014	573.76
MEDIA TRAINING LTD	Staff Training	1005\5108046577	14 Jan 2014	573.75
STOCKSIGNS LTD	Fleet	1033\5108078878	21 Feb 2014	573.75
Inntel	Hotel Accommodation	1005\1900150971	22 May 2013	573.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545591	06 Dec 2013	573.70
Morson International	Agency Staff	1005\5108097951	19 Mar 2014	573.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108042762	08 Jan 2014	573.69
THAMES WATER UTILITIES LTD	Building Maintenance & Repairs	1006\5108039195	06 Jan 2014	573.62
TRACKWORK LTD	Track General Maintenance	1033\5107958340	25 Sep 2013	573.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524425	30 Sep 2013	573.50
4 RAIL SERVICES LTD	Sub-Contractor	603137	08 Nov 2013	573.50
Wragge & Co	Legal Fees	1002\5108017418	27 Nov 2013	573.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	617282	07 Mar 2014	573.50
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107897413	24 Jun 2013	573.40
Morson International	Agency Staff	1005\5107926679	05 Aug 2013	573.38
Morson International	Agency Staff	1005\5107966458	30 Sep 2013	573.38
Morson International	Agency Staff	1005\5108020219	09 Dec 2013	573.38
Morson International	Agency Staff	1005\5108039626	30 Dec 2013	573.38
WordWave International Limited	Management & Support Consultancy	1001\5107980569	10 Oct 2013	573.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875326	05 Jun 2013	573.32
HAYLEY GROUP PLC	Maintenance Materials	1005\5107832495	24 Apr 2013	573.30
MBA Group Ltd	Printing	1005\5107920013	12 Aug 2013	573.27
MBA Group Ltd	Printing	1005\5107945271	16 Sep 2013	573.27
ATA Recruitment	Agency Staff	1005\5108071102	12 Feb 2014	573.20
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033\5108082680	19 Mar 2014	573.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108004922	09 Dec 2013	573.19
Entech Technical Solutions Ltd	Agency Staff	1005\5107877019	29 May 2013	573.18
Advantage Professional UK Limited	Agency Staff	1004\5107832707	03 Apr 2013	573.16
Advantage Professional UK Limited	Agency Staff	1004\5107882047	10 Jun 2013	573.16
GEL Appointments	Agency Staff	1004\5107910770	15 Jul 2013	573.16
GEL Appointments	Agency Staff	1004\5107916443	22 Jul 2013	573.16
GEL Appointments	Agency Staff	1004\5107916444	22 Jul 2013	573.16
Computacenter Plc	Computer Hardware	1001\5107824802	10 Apr 2013	573.12
Computacenter Plc	Computer Hardware	1005\5107834277	22 Apr 2013	573.12
Computacenter Plc	Computer Hardware	1002\5107868783	05 Jun 2013	573.12
Computacenter Plc	Computer Hardware	1005\5107880291	24 Jun 2013	573.12
Computacenter Plc	Computer Hardware	1002\5107962665	09 Oct 2013	573.12
Computacenter Plc	Computer Hardware	1002\5107963283	09 Oct 2013	573.12
STEP AHEAD	Agency Staff	1002\5107994655	04 Nov 2013	573.12
E-COURIER UK LTD	Couriers	1001\1900047857	25 Nov 2013	573.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108020545	23 Dec 2013	573.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005\5107915450	22 Jul 2013	573.07
A J WELLS & SONS LTD	Signalling Systems	1031\5107862629	07 May 2013	573.00
The Rivington Press Ltd	Marketing Services	1004\5107881080	11 Jun 2013	573.00
Torpedo Factory Ltd	Staff Training	1001\5107892487	20 Sep 2013	573.00
The Rivington Press Ltd	Marketing Services	1004\5108030009	16 Dec 2013	573.00
Office Depot UK Ltd	Computer Hardware	1001\5107980517	06 Nov 2013	572.89
TALASCEND LTD (ASB)	Agency Staff	1005\5107899654	01 Jul 2013	572.88
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995156	04 Nov 2013	572.88
Corona Energy Retail 4 Ltd	Gas	1010\1900008346	23 Dec 2013	572.87
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005\5108101011	19 Mar 2014	572.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538154	13 Nov 2013	572.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546920	11 Dec 2013	572.80
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	603645	13 Dec 2013	572.80
Mott Macdonald Limited	Professional Engineering Services	1012\5107862579	29 May 2013	572.60
KINGSBEECH LTD	Track General Maintenance	1033\5107895557	19 Jun 2013	572.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528228	10 Oct 2013	572.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550867	23 Dec 2013	572.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567129	12 Feb 2014	572.59
David Cotter Limited	Marketing Exhibitions & Events	1005\5107875611	24 May 2013	572.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507330	30 Jul 2013	572.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509795	07 Aug 2013	572.50
PERFECT WELDING SUPPLIES	Maintenance Materials	1005\5107936748	14 Aug 2013	572.50
SAFETY KLEEN UK LTD	Maintenance	588735	02 Aug 2013	572.50
SAFETY KLEEN UK LTD	Maintenance	592651	03 Sep 2013	572.50
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107952694	25 Sep 2013	572.50
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107908621	14 Oct 2013	572.50
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033\5107853854	24 Apr 2013	572.40
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024\1900006376	10 Jul 2013	572.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922756	29 Jul 2013	572.32
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938077	21 Aug 2013	572.26
CDL London Ltd	Marketing & Economic Research	1005\5107982797	15 Oct 2013	572.26
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020897	09 Dec 2013	572.25
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5108023482	18 Dec 2013	572.25
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5108044097	08 Jan 2014	572.25
HOBS REPROGRAPHICS PLC	Printing	1005\1900160691	26 Mar 2014	572.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548315	16 Dec 2013	572.20
Skyblue (Everprime)	Management & Support Consultancy	1020\5107881108	12 Jun 2013	572.16
Skyblue (Everprime)	Agency Staff	1020\5107881122	12 Jun 2013	572.16
Skyblue (Everprime)	Agency Staff	1020\5108058266	29 Jan 2014	572.16
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5107990371	23 Oct 2013	572.12
AIM RENT A CAR	Maintenance	603496	13 Nov 2013	572.10
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107839329	26 Apr 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107839407	26 Apr 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107855293	08 May 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107873845	12 Jun 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107895471	08 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107895476	08 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107895480	08 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901479	15 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901503	15 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901505	15 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901507	15 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901510	15 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901541	15 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107901543	15 Jul 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107923087	07 Aug 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107923092	07 Aug 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107923096	07 Aug 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107930330	21 Aug 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107974708	23 Oct 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107974711	23 Oct 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107974712	23 Oct 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991040	11 Nov 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991042	11 Nov 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991045	11 Nov 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108023368	23 Dec 2013	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038525	08 Jan 2014	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038526	08 Jan 2014	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108063613	26 Feb 2014	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073029	05 Mar 2014	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108083502	17 Mar 2014	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108088263	24 Mar 2014	572.07
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108088274	24 Mar 2014	572.07
HAYLEY GROUP PLC	Maintenance Materials	1033\5107817449	08 Apr 2013	572.00
Mike Harris	Purchase of Books for Resale	1024\1900006019	22 May 2013	572.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107864821	05 Jun 2013	572.00
Links Signs	Printing	1005\5107896627	24 Jun 2013	572.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107948492	18 Sep 2013	572.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107973851	23 Oct 2013	572.00
W Christie (Ind) Ltd	Fleet	1005\5108011341	20 Nov 2013	572.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108000622	27 Nov 2013	572.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108017299	18 Dec 2013	572.00
MCS Electrics	Business Fares	1011\5108062627	31 Jan 2014	572.00
IRSE	Other Professional Fees	1005\5108062089	19 Feb 2014	572.00
Inntel	External Meeting Room Hire & Expenses	1002\1900042742	19 Mar 2014	572.00
Office Depot UK Ltd	Computer Hardware	1005\5108028245	06 Jan 2014	571.98
Open Text AG	Computer Software	1005\5107879687	07 Jun 2013	571.96
CSTS LTD	Building Maintenance & Repairs	1005\5107939801	04 Sep 2013	571.90
HINDLE GROUP LTD	Fleet	1031\5107850498	13 May 2013	571.85
HINDLE GROUP LTD	Fleet	1031\5107914329	05 Aug 2013	571.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HINDLE GROUP LTD	Fleet	1031\5107924624	14 Aug 2013	571.85
HINDLE GROUP LTD	Fleet	1031\5107975817	28 Oct 2013	571.85
HINDLE GROUP LTD	Fleet	1031\510809014	09 Dec 2013	571.85
KATYA FORD	Interpreters	1005\1900149963	23 Apr 2013	571.83
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108093601	26 Mar 2014	571.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900487836	22 May 2013	571.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107919890	22 Jul 2013	571.80
CLESHAR CONTRACT SERVICES LTD	Subcontractor Labour	614915	28 Feb 2014	571.78
STEP AHEAD	Agency Staff	1004\5107916759	22 Jul 2013	571.59
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107974373	02 Oct 2013	571.56
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994523	04 Nov 2013	571.50
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020875	09 Dec 2013	571.50
PSV GLASS - (ABL HOLDING) LTD	Equipment Repairs & Maintenance	1005\5108022477	18 Dec 2013	571.50
CAPITAL CATERING SERVICES LTD	Track General Maintenance	1031\5108042262	06 Jan 2014	571.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093445	14 Mar 2014	571.50
SCOTSCAPE LTD	Road Maintenance	1020\5108013423	27 Nov 2013	571.43
ATS EUROMASTER	Vehicles	616435	14 Mar 2014	571.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503253	16 Jul 2013	571.40
F J Cleveland LLP	Legal Fees	1001\5107906562	03 Jul 2013	571.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529937	16 Oct 2013	571.40
PABLON TOOLS LIMITED	Materials	604250	15 Nov 2013	571.38
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108060860	12 Feb 2014	571.38
EDF Energy	Electricity	1002\5107985935	21 Oct 2013	571.34
Office Depot UK Ltd	Computer Hardware	1005\5108062548	26 Feb 2014	571.33
FELTHAM COACHWORKS LTD	Maintenance	606582	03 Dec 2013	571.32
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619475	26 Mar 2014	571.27
LEX AUTOLEASE LIMITED	Vehicles	588315	02 Aug 2013	571.26
LEX AUTOLEASE LIMITED	Vehicles	593832	03 Sep 2013	571.26
LEX AUTOLEASE LIMITED	Vehicles	596581	08 Oct 2013	571.26
Ardent Management Ltd	Property Management Fees	1012\5107895934	19 Jun 2013	571.25
F J Cleveland LLP	Legal Fees	1001\5108024311	09 Dec 2013	571.25
Office Depot UK Ltd	Building Maintenance & Repairs	1004\5107724700	10 Apr 2013	571.20
HAYLEY GROUP PLC	Fleet	1031\5107715931	02 Apr 2013	571.20
HAYLEY GROUP PLC	Fleet	1031\5107823635	15 Apr 2013	571.20
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900006049	13 May 2013	571.20
Advantage Professional UK Limited	Agency Staff	1004\5107860972	08 May 2013	571.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107878086	19 Jun 2013	571.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107878090	19 Jun 2013	571.20
MICHAEL PAGE UK LTD	Agency Staff	1004\5107894353	24 Jun 2013	571.20
Advantage Professional UK Limited	Agency Staff	1004\5107909904	15 Jul 2013	571.20
Rullion Engineering Limited	Agency Staff	1005\5107910421	15 Jul 2013	571.20
CROMWELL GROUP HOLDINGS LTD	Maintenance	598100	02 Oct 2013	571.20
SCHAEFFLER (UK) LTD	Maintenance	598646	25 Oct 2013	571.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569921	21 Feb 2014	571.20
NABIL JAJAWI	Interpreters	1005\1900153233	31 Jul 2013	571.19
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900007507	18 Feb 2014	571.16
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108018859	04 Dec 2013	571.14
ATLAS CRANES UK LIMITED	Maintenance	595956	13 Dec 2013	571.14
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006\1900030782	04 Sep 2013	571.08
Office Depot UK Ltd	Computer Hardware	1005\5107859614	22 May 2013	571.04
Office Depot UK Ltd	Computer Hardware	1005\5107996135	25 Nov 2013	571.04
Rullion Engineering Limited	Agency Staff	1005\5108053264	23 Jan 2014	571.04
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985854	23 Oct 2013	571.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107988304	11 Nov 2013	571.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108017166	16 Dec 2013	571.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108046026	29 Jan 2014	571.00
RAPID ELECTRICAL DISTRIBUTORS	Materials	617319	07 Mar 2014	571.00
Pertemps Recruitment Partnership	Agency Staff	1008\5107978905	28 Oct 2013	570.99
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107912184	29 Jul 2013	570.96
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108013559	16 Dec 2013	570.96
RS Components Ltd	Building Maintenance & Repairs	1011\5108044806	24 Feb 2014	570.88
Office Depot UK Ltd	Computer Hardware	1005\5108074575	17 Mar 2014	570.79
MICHAEL PAGE UK LTD	Agency Staff	1005\5107847779	23 Apr 2013	570.74
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972773	07 Oct 2013	570.74
Pertemps Recruitment Partnership	Agency Staff	1008\5107984707	04 Nov 2013	570.72
Pertemps Recruitment Partnership	Agency Staff	1008\5108010901	09 Dec 2013	570.72
Pertemps Recruitment Partnership	Agency Staff	1008\5108021589	23 Dec 2013	570.72
Pertemps Recruitment Partnership	Agency Staff	1008\5108043816	22 Jan 2014	570.72
Pertemps Recruitment Partnership	Agency Staff	1008\5108060024	12 Feb 2014	570.72
Archant Life Limited	Statutory Advertising & Notifications	1002\5107881634	19 Jun 2013	570.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107893079	03 Jul 2013	570.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107940461	04 Sep 2013	570.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107953329	18 Sep 2013	570.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107976968	28 Oct 2013	570.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5107987408	06 Nov 2013	570.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5108034738	08 Jan 2014	570.60
Archant Life Limited	Statutory Advertising & Notifications	1002\5108041210	15 Jan 2014	570.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107883046	01 Jul 2013	570.58
MATCHTECH GROUP PLC	Agency Staff	1005\5107945855	18 Sep 2013	570.57
Step Ahead	Agency Staff	1011\5107998496	27 Nov 2013	570.57
Step Ahead	Agency Staff	1011\5108011004	11 Dec 2013	570.57
STEP AHEAD	Agency Staff	1003\5108093459	14 Mar 2014	570.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558261	16 Jan 2014	570.55
Morson International	Agency Staff	1005\5107876124	29 May 2013	570.52
Corona Energy Retail 4 Ltd	Gas	1008\5107962481	07 Oct 2013	570.51
DIANA CUE	Interpreters	1005\1900151232	10 Jun 2013	570.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550857	23 Dec 2013	570.45
Office Depot UK Ltd	Computer Hardware	1001\5107958514	07 Oct 2013	570.43
EVERSHEDS	Legal Fees	1001\5107991848	28 Oct 2013	570.40
Office Depot UK Ltd	Computer Hardware	1001\5107948076	23 Sep 2013	570.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884181	10 Jun 2013	570.24
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946522	28 Aug 2013	570.18
Morson International	Agency Staff	1001\5108025691	16 Dec 2013	570.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525541	02 Oct 2013	570.10
GNB INDUSTRIAL POWER (UK) LIMITED	Materials	596244	08 Oct 2013	570.10
CSC Computer Science	Manage IT Services	1004\5107924638	19 Aug 2013	570.09
Red Leader Industries Ltd	Marketing Exhibitions & Events	1005\5108062665	03 Feb 2014	570.05
CROMWELL GROUP HOLDINGS LTD	Maintenance	611875	17 Jan 2014	570.02
COCA-COLA ENTERPRISES LIMITED	Catering	618143	21 Mar 2014	570.01
The Chelsea Magazine Co Ltd	Public Affairs & Media Relations	1011\5107843741	24 Apr 2013	570.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5107839967	04 Apr 2013	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107874049	22 May 2013	570.00
The Colourhouse	Publications & Publicity Material	1010\5107859821	07 May 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107847448	13 May 2013	570.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107870599	12 Jun 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107883088	01 Jul 2013	570.00
Dawleys	Marketing Services	1004\5107903048	04 Jul 2013	570.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107897601	17 Jul 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107910670	05 Aug 2013	570.00
PDJ Imports Limited	Maintenance Materials	1006\5107930593	05 Aug 2013	570.00
PDJ Imports Limited	Maintenance Materials	1006\5107930594	05 Aug 2013	570.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107923969	14 Aug 2013	570.00
S GRUNDON (WASTE) LTD	Waste Containers	588999	30 Jul 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107932288	02 Sep 2013	570.00
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006\5107944730	28 Aug 2013	570.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5107945058	09 Sep 2013	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107941291	21 Aug 2013	570.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943650	21 Aug 2013	570.00
4 RAIL SERVICES LTD	Materials	595072	11 Sep 2013	570.00
Westminster Energy Environment	Staff Training	1001\5107941165	21 Aug 2013	570.00
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107954779	02 Oct 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107951428	30 Sep 2013	570.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1005\1900155089	02 Oct 2013	570.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1005\1900155090	16 Sep 2013	570.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107953144	25 Sep 2013	570.00
Kingstonfirst	Marketing Exhibitions & Events	1001\5107973777	02 Oct 2013	570.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107960793	09 Oct 2013	570.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1031\5107960693	25 Sep 2013	570.00
BROWNSINGS ELECTRIC CO LTD	Services	601410	25 Oct 2013	570.00
CHAINSTREAM (UK) LIMITED	Materials	602671	06 Nov 2013	570.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107984974	28 Oct 2013	570.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107984977	28 Oct 2013	570.00
Safety First Aid Group Ltd	Medical & First Aid Materials	1004\5107987312	23 Oct 2013	570.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1005\5108000568	06 Nov 2013	570.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107968590	16 Oct 2013	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5107995612	30 Oct 2013	570.00
PDJ Imports Limited	Plant & Equipment Purchases	1006\5107995656	30 Oct 2013	570.00
4 RAIL SERVICES LTD	Materials	598187	13 Nov 2013	570.00
4 RAIL SERVICES LTD	Consumables	606826	06 Dec 2013	570.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992528	20 Nov 2013	570.00
O2 UK LTD	Telecommunications	601289	13 Nov 2013	570.00
Primec Ltd	Building Maintenance & Repairs	1007\5107990322	12 Dec 2013	570.00
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1005\1900158137	30 Dec 2013	570.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5108025355	31 Dec 2013	570.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108023603	23 Dec 2013	570.00
VIKING PRECISION ENGINEERS LTD	Consumables	608809	20 Dec 2013	570.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039903	22 Jan 2014	570.00
Meridian Business Support	Agency Staff	1005\5108040253	23 Jan 2014	570.00
NetworkersMSB	Agency Staff	1005\5108048524	23 Jan 2014	570.00
Rainham Industrial Services	Electricity	1005\5108046778	22 Jan 2014	570.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108054425	24 Jan 2014	570.00
Fays Metals Ltd	Stock of Other Spares	1005\5108054760	22 Jan 2014	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006\5108060454	31 Jan 2014	570.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108040798	08 Jan 2014	570.00
ARCHITECTURAL METAL CRAFTSMEN	Materials	609753	10 Jan 2014	570.00
PDJ Imports Limited	Maintenance Materials	1006\5108077733	19 Feb 2014	570.00
COLSTON ENGINEERING SERVICES	Materials	614293	21 Feb 2014	570.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108072718	05 Mar 2014	570.00
Dawleys	Marketing & Economic Research	1002\5108100266	19 Mar 2014	570.00
Association for Cultural Ent	Management & Support Consultancy	1024\5108104092	26 Mar 2014	570.00
UNIVERSAL BOLTFORGERS LTD	Materials	617345	21 Mar 2014	570.00
4 RAIL SERVICES LTD	Consumables	617278	07 Mar 2014	570.00
4 RAIL SERVICES LTD	Consumables	619856	24 Mar 2014	570.00
HARMILL SYSTEMS LTD	Materials	620424	28 Mar 2014	570.00
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900007016	05 Nov 2013	569.95
Midnite Express International	Couriers	1004\5108077942	03 Mar 2014	569.85
Softcat Ltd	Computer Consumables	1011\5107838234	24 Apr 2013	569.82
Office Depot UK Ltd	Computer Hardware	1001\5107875232	19 Jun 2013	569.81
MAJESTIC WINE	Staff Awards & Commendations	1001\5108011931	20 Nov 2013	569.80
Office Depot UK Ltd	Computer Hardware	1005\5107928791	21 Aug 2013	569.77
HUNTRESS SEARCH LTD	Agency Staff	1005\5107893284	24 Jun 2013	569.75
Ccs Media Ltd	Computer Hardware	1031\5108027610	12 Dec 2013	569.75
CCS Media Ltd	Computer Hardware	1001\5108054543	22 Jan 2014	569.75
CCS Media Ltd	Computer Hardware	1001\5108072255	12 Feb 2014	569.75
CCS Media Ltd	Computer Hardware	1004\5108068274	12 Feb 2014	569.75
CCS Media Ltd	Computer Hardware	1001\5108088242	05 Mar 2014	569.75
Lifeline Personnel Ltd	Agency Staff	1010\5107894743	24 Jun 2013	569.70
Lifeline Personnel Ltd	Agency Staff	1010\5107994806	04 Nov 2013	569.70
RS Components Ltd	Maintenance Materials	1031\5107981293	14 Oct 2013	569.66
Pertemps Recruitment Partnership	Agency Staff	1003\5108000323	25 Nov 2013	569.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1010\5107832725	03 Apr 2013	569.58
Advantage Professional UK Limited	Agency Staff	1010\5107843720	16 Apr 2013	569.58
Advantage Professional UK Limited	Agency Staff	1010\5107887871	17 Jun 2013	569.58
GEL Appointments	Agency Staff	1005\5107938023	21 Aug 2013	569.56
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1005\5107945365	28 Aug 2013	569.54
Office Depot UK Ltd	Computer Hardware	1005\5108079940	19 Mar 2014	569.53
Lifeline Personnel Ltd	Agency Staff	1003\5107889307	17 Jun 2013	569.52
GEL Appointments	Agency Staff	1004\5107894224	24 Jun 2013	569.52
GEL Appointments	Agency Staff	1002\5107916434	22 Jul 2013	569.52
JAQUET AG	Fleet	1033\5107949123	30 Aug 2013	569.50
JAQUET AG	Fleet	1033\5107965729	24 Sep 2013	569.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107977420	16 Oct 2013	569.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108004147	18 Nov 2013	569.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108019866	09 Dec 2013	569.50
GEOFFREY MICHAEL WARREN	Electricity	1004\1900548932	18 Dec 2013	569.50
Sedus Stoll Limited	Furniture & Equipment	1004\5108091056	26 Mar 2014	569.50
Lakedale Power Tools	Track General Maintenance	1031\5108006504	13 Nov 2013	569.49
Morson International	Agency Staff	1005\5108047359	23 Jan 2014	569.46
Canon UK Ltd	Photocopying	1005\1900152759	24 Jul 2013	569.45
NetworkersMSB	Agency Staff	1004\5107922569	29 Jul 2013	569.40
GBM SERVICES LTD	Office Cleaning	1005\5108021760	04 Dec 2013	569.40
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107944680	22 Aug 2013	569.32
Pertemps Recruitment Partnership	Agency Staff	1004\5107889551	01 Jul 2013	569.28
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107881793	10 Jun 2013	569.26
ELAN COMPUTING LTD	Agency Staff	1004\5107852379	01 May 2013	569.25
ELAN COMPUTING LTD	Agency Staff	1004\5107857482	01 May 2013	569.25
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953787	05 Sep 2013	569.21
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989351	28 Oct 2013	569.21
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107839317	09 Apr 2013	569.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107867046	20 May 2013	569.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107899038	01 Jul 2013	569.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950979	09 Sep 2013	569.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107983470	23 Oct 2013	569.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039711	30 Dec 2013	569.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108086124	05 Mar 2014	569.16
BRITISH GAS BUSINESS	Electricity	1004\1900561084	24 Feb 2014	569.14
S GRUNDON (WASTE) LTD	Waste Containers	600908	01 Nov 2013	569.13
Corona Energy Retail 4 Ltd	Gas	1005\1900152933	29 Jul 2013	569.11
HUNTRESS SEARCH LTD	Agency Staff	1005\5108047083	23 Jan 2014	569.07
STEP AHEAD	Agency Staff	1004\5107853022	01 May 2013	569.06
STEP AHEAD	Agency Staff	1004\5107894555	24 Jun 2013	569.06
RJC (UK) LTD	MR Construction Costs	1033\5107874403	22 May 2013	569.04
JEWSON LTD	Maintenance Materials	1020\5107886942	19 Jun 2013	569.04
L.B. Foster	Plant & Equipment Purchases	1033\5107864237	09 May 2013	569.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107933202	02 Sep 2013	569.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004\5107995214	07 Nov 2013	569.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986786	21 Oct 2013	569.00
Lifeline Personnel Ltd	Agency Staff	1004\5107889296	17 Jun 2013	568.96
Lifeline Personnel Ltd	Agency Staff	1004\5107894759	24 Jun 2013	568.96
HAYLEY GROUP PLC	Track General Maintenance	1033\5107880148	26 Jun 2013	568.96
Lifeline Personnel Ltd	Agency Staff	1004\5107922416	29 Jul 2013	568.96
HAYLEY GROUP PLC	Protective Clothing	1005\5108063189	26 Feb 2014	568.90
C J Associates	MR Construction Costs	1031\5107945057	28 Aug 2013	568.75
STEP AHEAD	Agency Staff	1004\5107894522	24 Jun 2013	568.71
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108050611	22 Jan 2014	568.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540494	21 Nov 2013	568.70
Office Depot UK Ltd	Computer Hardware	1005\5108044470	29 Jan 2014	568.68
GBM SERVICES LTD	Office Cleaning	1005\5108021757	04 Dec 2013	568.68
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615511	07 Mar 2014	568.56
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615519	07 Mar 2014	568.56
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5108061637	26 Feb 2014	568.56
On Site Supplies	Plant & Equipment Purchases	1006\5107912618	10 Jul 2013	568.50
On Site Supplies	Plant & Equipment Purchases	1006\5107912621	10 Jul 2013	568.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5108009043	19 Nov 2013	568.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571052	26 Feb 2014	568.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571434	26 Feb 2014	568.50
Kalev Lamps	Building Maintenance & Repairs	1011\5108103561	26 Mar 2014	568.45
GEL Appointments	Agency Staff	1002\5107833438	03 Apr 2013	568.40
GEL Appointments	Agency Staff	1002\5107842879	16 Apr 2013	568.40
GEL Appointments	Agency Staff	1002\5107857940	01 May 2013	568.40
GEL Appointments	Agency Staff	1002\5107883158	10 Jun 2013	568.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973377	07 Oct 2013	568.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000357	11 Nov 2013	568.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031364	23 Dec 2013	568.32
Mr K Laird	Hotel Accommodation	1005\3000044360	06 Sep 2013	568.31
Hobs Reprographics Ltd	Road Maintenance	1002\5108068943	19 Feb 2014	568.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552066	27 Dec 2013	568.30
HAYLEY GROUP PLC	Fleet	1031\5107946608	18 Sep 2013	568.26
Corona Energy Retail 4 Ltd	Gas	1005\1900154955	25 Sep 2013	568.25
HAYLEY GROUP PLC	Maintenance Materials	1033\5107860029	22 May 2013	568.20
Morson International	Agency Staff	1005\5108047185	23 Jan 2014	568.19
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107834598	02 Apr 2013	568.17
Office Depot UK Ltd	Computer Hardware	1005\5107844570	01 May 2013	568.12
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107964040	16 Oct 2013	568.08
RS Components Ltd	Maintenance Materials	1005\5108038491	15 Jan 2014	568.08
SSE CONTRACTING	Equipment Repairs & Maintenance	1002\5107820259	10 Apr 2013	568.07
SSE CONTRACTING	Equipment Repairs & Maintenance	1002\5107820474	09 Apr 2013	568.07
SSE CONTRACTING	Equipment Repairs & Maintenance	1002\5107820475	09 Apr 2013	568.07
SSE CONTRACTING	Equipment Repairs & Maintenance	1002\5107820476	09 Apr 2013	568.07
SSE CONTRACTING	Equipment Repairs & Maintenance	1002\5107825304	15 Apr 2013	568.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SSE CONTRACTING	Equipment Repairs & Maintenance	1002\5107825309	15 Apr 2013	568.07
Corona Energy Retail 4 Ltd	Gas	1005\1900152939	29 Jul 2013	568.06
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107890251	01 Jul 2013	568.00
JEWSON LTD	Maintenance Materials	1020\5107977307	16 Oct 2013	568.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108051301	17 Jan 2014	568.00
FASTENER DIRECT LTD	Materials	584539	10 Jan 2014	568.00
STEP AHEAD	Agency Staff	1004\5107889124	17 Jun 2013	567.93
TRAVIS PERKINS	Materials	588418	25 Jul 2013	567.90
CROMWELL TOOLS GROUP	Protective Clothing	1005\5107991511	13 Nov 2013	567.84
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031\5108049260	15 Jan 2014	567.84
DIANA CUE	Interpreters	1005\1900151129	10 Jun 2013	567.83
BENUGO	Meals Refreshments & Subsistence	1024\5108048759	22 Jan 2014	567.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519226	12 Sep 2013	567.70
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883199	10 Jun 2013	567.69
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916562	22 Jul 2013	567.69
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994522	04 Nov 2013	567.69
Entech Technical Solutions Ltd	Agency Staff	1005\5107951923	09 Sep 2013	567.65
GEL Appointments	Agency Staff	1004\5107857903	01 May 2013	567.61
GEL Appointments	Agency Staff	1020\5107916439	22 Jul 2013	567.61
Office Depot UK Ltd	Computer Hardware	1020\5107906874	29 Jul 2013	567.59
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108040764	20 Jan 2014	567.50
Autobar Vending Services Ltd	Electrical Equipment Maintenance	1004\5108052547	17 Feb 2014	567.41
SWEETNAM & BRADLEY LTD	Professional Engineering Services	1033\5107865850	15 May 2013	567.36
Premier Moves Ltd.	Office Accommodation Moves	1004\5107887489	10 Jun 2013	567.30
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952223	09 Sep 2013	567.27
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060040	29 Jan 2014	567.27
HAYLEY GROUP PLC	Protective Clothing	1005\5107855558	22 May 2013	567.20
Installation Project Services	Building Maintenance & Repairs	1006\5108045342	10 Jan 2014	567.19
EDF Energy	Electricity	1005\1900153047	12 Aug 2013	567.14
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108066214	05 Feb 2014	567.14
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587683	30 Jul 2013	567.10
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591952	27 Aug 2013	567.10
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595688	02 Oct 2013	567.10
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598858	01 Nov 2013	567.10
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5107991836	28 Oct 2013	567.10
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603093	29 Nov 2013	567.10
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607674	30 Dec 2013	567.10
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610493	31 Jan 2014	567.10
FELTHAM COACHWORKS LTD	Maintenance	602120	01 Nov 2013	567.04
Morson International	Agency Staff	1005\5107842148	16 Apr 2013	567.00
Total Control Maintenance	Building Maintenance & Repairs	1011\5107839719	08 Apr 2013	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476251	12 Apr 2013	567.00
PARMLEY GRAHAM LTD	Maintenance Materials	1033\5107839278	22 Apr 2013	567.00
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107846374	19 Apr 2013	567.00
Atkins Limited	Professional Engineering Services	1020\5107841171	01 May 2013	567.00
Atkins Limited	Professional Engineering Services	1020\5107855902	20 May 2013	567.00
GEOMOUNT LTD	Fleet	1031\5107863266	13 May 2013	567.00
ARCO	Track General Maintenance	1005\5107851124	01 May 2013	567.00
Morson International	Agency Staff	1005\5107882447	10 Jun 2013	567.00
Purple Griffon	Staff Training	1001\5107914173	17 Jul 2013	567.00
Purple Griffon	Staff Training	1001\5107918450	17 Jul 2013	567.00
Morson International	Agency Staff	1005\5107915830	22 Jul 2013	567.00
Purple Griffon	Staff Training	1001\5107918403	22 Jul 2013	567.00
Purple Griffon	Staff Training	1001\5107920595	24 Jul 2013	567.00
Purple Griffon	Staff Training	1001\5107923810	29 Jul 2013	567.00
Purple Griffon	Staff Training	1001\5107923811	29 Jul 2013	567.00
Purple Griffon	Staff Training	1001\5107930283	07 Aug 2013	567.00
Purple Griffon	Staff Training	1001\5107930451	07 Aug 2013	567.00
Purple Griffon	Staff Training	1001\5107930454	07 Aug 2013	567.00
Purple Griffon	Staff Training	1001\5107930455	07 Aug 2013	567.00
Purple Griffon	Staff Training	1001\5107933511	07 Aug 2013	567.00
Purple Griffon	Staff Training	1001\5107933571	07 Aug 2013	567.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031\5107939738	04 Sep 2013	567.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107934714	04 Sep 2013	567.00
Purple Griffon	Staff Training	1001\5107948338	02 Sep 2013	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523803	26 Sep 2013	567.00
UNIPART RAIL LIMITED	Materials	599461	11 Oct 2013	567.00
Purple Griffon	Staff Training	1001\5107981486	11 Oct 2013	567.00
LINDE MATERIAL HANDLING S.E. LTD	Hire Plant & Equipment	599374	01 Nov 2013	567.00
LINDE MATERIAL HANDLING S.E. LTD	Hire Plant & Equipment	599375	01 Nov 2013	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533973	30 Oct 2013	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536770	08 Nov 2013	567.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107969124	23 Oct 2013	567.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	599377	03 Dec 2013	567.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5108008555	02 Dec 2013	567.00
Purple Griffon	Staff Training	1001\5107981820	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107981824	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107981832	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107987878	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107987880	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107987907	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107987946	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107987948	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107996248	26 Nov 2013	567.00
Purple Griffon	Staff Training	1001\5107996250	26 Nov 2013	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548882	16 Dec 2013	567.00
LINDE MATERIAL HANDLING SE Ltd	Hire Plant & Equipment	607698	30 Dec 2013	567.00
LINDE MATERIAL HANDLING SE Ltd	Hire Plant & Equipment	607700	30 Dec 2013	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562230	28 Jan 2014	567.00
LINDE MATERIAL HANDLING SE Ltd	Subcontractor Labour	607701	17 Jan 2014	567.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565580	10 Feb 2014	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565593	10 Feb 2014	567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567857	14 Feb 2014	567.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031\5108060154	12 Feb 2014	567.00
WECS PRECISION LTD	Fleet	1031\5108067485	07 Feb 2014	567.00
WECS PRECISION LTD	Fleet	1031\5108100147	19 Mar 2014	567.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107860202	22 May 2013	566.99
EDF Energy	Electricity	1005\1900159090	10 Feb 2014	566.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555644	08 Jan 2014	566.90
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5108085376	24 Mar 2014	566.90
Prima Services Group Limited	Agency Staff	1005\5107861923	08 May 2013	566.88
Prima Services Group Limited	Agency Staff	1005\5107876959	29 May 2013	566.88
Prima Services Group Limited	Agency Staff	1005\5107905389	08 Jul 2013	566.88
Prima Services Group Limited	Agency Staff	1005\5108036360	23 Dec 2013	566.88
HUNTRESS SEARCH LTD	Agency Staff	1004\5108104771	26 Mar 2014	566.88
HUNTRESS SEARCH LTD	Agency Staff	1004\5107866660	20 May 2013	566.80
Prima Services Group Limited	Agency Staff	1005\5107853186	01 May 2013	566.80
Prima Services Group Limited	Agency Staff	1005\5107873154	22 May 2013	566.80
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107912898	18 Jul 2013	566.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561908	28 Jan 2014	566.80
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108103236	24 Mar 2014	566.80
Advantage Professional UK Limited	Agency Staff	1004\5107915512	22 Jul 2013	566.79
STEP AHEAD	Agency Staff	1004\5107847980	23 Apr 2013	566.73
T & D News	Publications & Periodicals	1001\5108023956	27 Jan 2014	566.70
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107859848	16 May 2013	566.67
SIXT KENNING Ltd	Vehicle Hire	607719	13 Dec 2013	566.67
Corona Energy Retail 4 Ltd	Gas	1005\1900155084	25 Sep 2013	566.64
ANA COMAN	Interpreters	1005\1900151223	29 May 2013	566.62
Office Depot UK Ltd	Computer Hardware	1005\5107878454	29 May 2013	566.60
RS Components Ltd	Maintenance Materials	1031\5107814817	05 Apr 2013	566.55
Regent Trist Hydraulics	Civil Engineering Construction Works	1033\5108060367	29 Jan 2014	566.50
Office Depot UK Ltd	Computer Hardware	1004\5107850598	15 May 2013	566.46
Advantage Professional UK Limited	Agency Staff	1005\5107857074	01 May 2013	566.44
Advantage Professional UK Limited	Agency Staff	1005\5107871899	22 May 2013	566.44
FELTHAM COACHWORKS LTD	Vehicles	613421	07 Feb 2014	566.40
BREATHE SAFETY LTD	Materials	611549	07 Mar 2014	566.40
CCS Media Ltd	Computer Hardware	1031\5108103264	24 Mar 2014	566.32
Infigo Limited	Stationery	1005\5108071529	12 Feb 2014	566.30
Office Depot UK Ltd	Computer Hardware	1001\5107964765	16 Oct 2013	566.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501226	09 Jul 2013	566.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543532	02 Dec 2013	566.20
G PRINT LTD	Maintenance	612508	24 Jan 2014	566.20
GEL Appointments	Agency Staff	1005\5107883153	10 Jun 2013	566.16
GEL Appointments	Agency Staff	1005\5107904925	08 Jul 2013	566.16
Adecco UK Ltd	Agency Staff	1005\5107945370	11 Sep 2013	566.16
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1033\5107919333	22 Jul 2013	566.14
XEROX (UK) LTD	Furniture & Equipment	1004\5107901904	17 Jul 2013	566.13
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920021	07 Aug 2013	566.12
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5107913440	15 Jul 2013	566.10
NetworkersMSB	Agency Staff	1001\5107978819	16 Oct 2013	566.10
NetworkersMSB	Agency Staff	1001\5108040400	30 Dec 2013	566.10
Advantage Professional UK Limited	Agency Staff	1005\5107882080	10 Jun 2013	566.08
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107946727	28 Aug 2013	566.05
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600114	06 Nov 2013	566.05
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587901	30 Jul 2013	566.02
Willings Services Ltd	Building Maintenance & Repairs	1008\5107963311	19 Sep 2013	566.00
Affinity Water Limited	Water	1005\5107970869	16 Oct 2013	566.00
BIRKBECK COLLEGE	Staff Training	1001\5108017322	20 Dec 2013	566.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	608379	20 Dec 2013	566.00
FASTENER DIRECT LTD	Materials	610590	10 Jan 2014	566.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108063028	27 Feb 2014	566.00
Searcy Tansley & Company Ltd	Management & Support Consultancy	1024\5108022286	11 Dec 2013	565.99
MBA Group Ltd	Printing	1005\5107881093	19 Jun 2013	565.97
MBA Group Ltd	Printing	1005\5107974817	23 Oct 2013	565.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500315	05 Jul 2013	565.95
HAYLEY GROUP PLC	Track General Maintenance	1033\5107871351	12 Jun 2013	565.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871867	22 May 2013	565.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898655	01 Jul 2013	565.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950647	09 Sep 2013	565.80
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031992	19 Mar 2014	565.80
Access Independent Ltd	Security Equipment	1010\5107839240	03 Apr 2013	565.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108042317	08 Jan 2014	565.76
HAYLEY GROUP PLC	Protective Clothing	1031\5108074139	12 Mar 2014	565.74
Computacenter Plc	Computer Hardware	1005\5107892901	10 Jul 2013	565.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515274	28 Aug 2013	565.70
Pertemps Recruitment Partnership	Agency Staff	1004\5107878228	12 Jun 2013	565.69
Office Depot UK Ltd	Computer Hardware	1005\5108061769	26 Feb 2014	565.55
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091525	12 Mar 2014	565.54
Step Ahead	Agency Staff	1011\5108041600	15 Jan 2014	565.52
RS Components Ltd	Maintenance Materials	1005\5108022558	30 Dec 2013	565.51
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5107912402	30 Jul 2013	565.50
GEL Appointments	Agency Staff	1010\5107861609	08 May 2013	565.48
Artisan People	Agency Staff	1011\5107953176	04 Sep 2013	565.47
STEP AHEAD	Agency Staff	1004\5107861740	08 May 2013	565.43
STEP AHEAD	Agency Staff	1004\5107894536	24 Jun 2013	565.43
STEP AHEAD	Agency Staff	1004\5107899786	01 Jul 2013	565.43
STEP AHEAD	Agency Staff	1004\5107899802	01 Jul 2013	565.43
STEP AHEAD	Agency Staff	1004\5107905260	08 Jul 2013	565.43
STEP AHEAD	Agency Staff	1004\5107922250	29 Jul 2013	565.43
STEP AHEAD	Agency Staff	1004\5107867870	20 May 2013	565.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
L.B. Foster	Track General Maintenance	1033\5107840376	05 Apr 2013	565.36
Office Depot UK Ltd	Computer Hardware	1005\5108068797	05 Mar 2014	565.35
Corona Energy Retail 4 Ltd	Gas	1005\1900159982	05 Mar 2014	565.31
ROXANA RYCROFT	Interpreters	1005\1900153261	31 Jul 2013	565.28
SYMPHONY COATINGS (SOUTH EAST) LTD	Maintenance Materials	1031\5107832177	17 Apr 2013	565.26
Herbert Smith LLP	Legal Fees	1020\5107906677	17 Jul 2013	565.25
Corona Energy Retail 4 Ltd	Gas	1005\1900159025	27 Jan 2014	565.23
VPS (UK) LIMITED	Building Maintenance & Repairs	1004\5108062209	03 Feb 2014	565.20
VPS (UK) LIMITED	Building Maintenance & Repairs	1004\5108062212	03 Feb 2014	565.20
VPS (UK) LIMITED	Building Maintenance & Repairs	1004\5108104289	26 Mar 2014	565.20
Canon UK Ltd	Furniture & Equipment	1005\1900156172	06 Nov 2013	565.19
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944632	11 Sep 2013	565.14
STEP AHEAD	Agency Staff	1004\5107916760	22 Jul 2013	565.13
Harrow Green	Office Accommodation Moves	1005\5108039414	15 Jan 2014	565.13
Morson International	Agency Staff	1005\5107882391	10 Jun 2013	565.12
HINDLE GROUP LTD	Fleet	1031\5107825529	15 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107825531	15 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107825607	15 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107825609	15 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107825616	15 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107825617	15 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107829154	17 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107829402	17 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107834747	22 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107835143	22 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107835150	22 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107835152	22 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107835168	22 Apr 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107850486	13 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107850492	13 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107850504	13 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107850505	13 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107860394	22 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107860396	22 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107860400	22 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107860402	22 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107860405	22 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107860442	22 May 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107879511	19 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107879518	19 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107879523	19 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107879530	19 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107879533	19 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107884333	19 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107886622	26 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107886623	26 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107886625	26 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107886626	26 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107886628	26 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107886629	26 Jun 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107900997	17 Jul 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107901000	17 Jul 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107901002	17 Jul 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107901008	17 Jul 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107903259	22 Jul 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107903260	22 Jul 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107903263	22 Jul 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107924616	14 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107924618	14 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107924619	14 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107924621	14 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107924623	14 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107929986	21 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107929987	21 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107929989	21 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107931288	21 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107931324	21 Aug 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107941789	11 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107941795	11 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107941816	11 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107947807	16 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107947812	16 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107947821	16 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107949893	18 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107949895	18 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107949896	18 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107968598	30 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107968779	30 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107968815	30 Sep 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107970597	16 Oct 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107970599	16 Oct 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107975810	28 Oct 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107975812	28 Oct 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107975816	28 Oct 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107975996	28 Oct 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107991838	06 Nov 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107991843	06 Nov 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107991717	13 Nov 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107992620	18 Nov 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5107993269	18 Nov 2013	565.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HINDLE GROUP LTD	Fleet	1031\5107993271	18 Nov 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108013505	11 Dec 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108013580	11 Dec 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108013583	11 Dec 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108013585	11 Dec 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108018950	23 Dec 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108018952	23 Dec 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108022625	23 Dec 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108022627	23 Dec 2013	565.11
HINDLE GROUP LTD	Fleet	1031\5108041413	15 Jan 2014	565.11
HINDLE GROUP LTD	Fleet	1031\5108041415	15 Jan 2014	565.11
HINDLE GROUP LTD	Fleet	1031\5108054484	05 Feb 2014	565.11
HINDLE GROUP LTD	Fleet	1031\5108054486	05 Feb 2014	565.11
HINDLE GROUP LTD	Fleet	1031\5108054487	05 Feb 2014	565.11
HINDLE GROUP LTD	Fleet	1031\5108054488	05 Feb 2014	565.11
HINDLE GROUP LTD	Fleet	1031\5108078785	12 Mar 2014	565.11
QUATTRO (UK) LTD	Waste Containers	612616	31 Jan 2014	565.10
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108023255	05 Dec 2013	565.01
Hammicks Legal Bookshops	Corporate Subscriptions	1001\5107836063	04 Apr 2013	565.00
Danick Construction	Maintenance Materials	1006\5107854769	25 Apr 2013	565.00
Dawleys	Marketing Services	1006\5107854199	25 Apr 2013	565.00
The Hoarding Company Ltd	Building Maintenance & Repairs	1005\5107860722	08 May 2013	565.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107879818	19 Jun 2013	565.00
Torpedo Factory Ltd	Staff Training	1001\5107902646	28 Jun 2013	565.00
Dawleys	Marketing Services	1005\5107908698	08 Jul 2013	565.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107890889	03 Jul 2013	565.00
Inntel	Hotel Accommodation	1002\1900041252	26 Jul 2013	565.00
EYEDOT (EUROPE) LTD	Consumables	594994	20 Sep 2013	565.00
Dawleys	Marketing Services	1005\5107979603	09 Oct 2013	565.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107960612	18 Sep 2013	565.00
VIKING PRECISION ENGINEERS LTD	Materials	599821	18 Oct 2013	565.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107979753	30 Oct 2013	565.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020\5107986688	21 Oct 2013	565.00
SI-TECK ENGINEERING LTD	Fleet	1031\5107996617	13 Nov 2013	565.00
OTM (UK) LTD	Marketing Exhibitions & Events	1001\5108013622	25 Nov 2013	565.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006\5108023018	13 Dec 2013	565.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108011481	11 Dec 2013	565.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558086	15 Jan 2014	565.00
Inntel	Business Entertaining	1020\1900002089	15 Jan 2014	565.00
The Police Foundation	Staff Training	1001\5108072991	19 Feb 2014	565.00
The Police Foundation	Staff Training	1001\5108072992	19 Feb 2014	565.00
The Police Foundation	Staff Training	1001\5108072993	19 Feb 2014	565.00
The Police Foundation	Staff Training	1001\5108072995	19 Feb 2014	565.00
The Police Foundation	Staff Training	1001\5108072996	19 Feb 2014	565.00
The Police Foundation	Staff Training	1001\5108072998	19 Feb 2014	565.00
Dawleys	Marketing Services	1006\5108066379	05 Feb 2014	565.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057835	12 Feb 2014	565.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574037	06 Mar 2014	565.00
D&S CHLORINATION SERVICES	Building Maintenance & Repairs	1020\5108083635	05 Mar 2014	565.00
Screwfix Direct Ltd	Building Maintenance & Repairs	1008\5107925764	12 Aug 2013	564.93
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108025112	23 Dec 2013	564.92
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107936616	14 Aug 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107941195	21 Aug 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107946936	28 Aug 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107950554	04 Sep 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107960749	18 Sep 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107968741	25 Sep 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107978980	09 Oct 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107984913	16 Oct 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107991081	24 Oct 2013	564.90
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107995518	30 Oct 2013	564.90
TNT (UK) LTD	Postage & Couriers	608140	20 Dec 2013	564.88
SMALLBILLS GARAGE	Maintenance	613049	31 Jan 2014	564.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508141	01 Aug 2013	564.80
COMECH METROLOGY	Track General Maintenance	1033\5107948716	18 Sep 2013	564.75
Office Depot UK Ltd	Computer Hardware	1001\5107818125	09 Apr 2013	564.65
MICHAEL PAGE UK LTD	Agency Staff	1005\5107910872	15 Jul 2013	564.64
MICHAEL PAGE UK LTD	Agency Staff	1005\5107942815	21 Aug 2013	564.64
TXM Recruit Ltd	Agency Staff	1005\5107848228	23 Apr 2013	564.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526338	04 Oct 2013	564.60
BOC GASES	Track General Maintenance	1033\5108039427	08 Jan 2014	564.60
STEP AHEAD	Agency Staff	1004\5107876831	29 May 2013	564.52
Corona Energy Retail 4 Ltd	Gas	1005\1900159018	27 Jan 2014	564.51
STEP AHEAD	Agency Staff	1003\5108081485	26 Feb 2014	564.51
CEMBRE LTD	Civil Engineering Construction Works	1005\5107841678	10 Apr 2013	564.50
STEP AHEAD	Agency Staff	1002\5107951746	09 Sep 2013	564.48
STEP AHEAD	Agency Staff	1002\5107957211	16 Sep 2013	564.48
TRL Ltd	Traffic Signals	1002\5107845738	08 May 2013	564.40
THURROCK ENGINEERING SUPPLIES	Consumables	612892	31 Jan 2014	564.37
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107837317	09 Apr 2013	564.33
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107850406	01 May 2013	564.33
GEL Appointments	Agency Staff	1010\5108020807	09 Dec 2013	564.30
SIXT KENNING LIMITED	Vehicle Hire	605241	06 Dec 2013	564.28
Office Depot UK Ltd	Computer Hardware	1005\5107969839	23 Oct 2013	564.24
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5107863544	08 May 2013	564.22
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107946550	28 Aug 2013	564.20
WF ELECTRICAL PLC	Materials	608262	30 Dec 2013	564.20
BT CONFERRING	Telephone Line Rent, Calls & Equipment	1005\5108097358	26 Mar 2014	564.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497496	26 Jun 2013	564.15
RS Components Ltd	Maintenance Materials	1033\5107918864	14 Aug 2013	564.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Diana Cue	Interpreters	1005\1900160253	03 Mar 2014	564.09
ATA Recruitment	Agency Staff	1020\5108049189	05 Feb 2014	564.08
Rullion Engineering Limited	Agency Staff	1005\5107977893	16 Oct 2013	564.06
Rullion Engineering Limited	Agency Staff	1005\5107999300	11 Nov 2013	564.06
LEX AUTOLEASE LIMITED	Vehicles	593601	30 Aug 2013	564.05
LEX AUTOLEASE LIMITED	Vehicles	596580	02 Oct 2013	564.05
LEX AUTOLEASE LIMITED	Vehicles	588342	30 Jul 2013	564.02
Fashion Systems Limited	Uniforms	1006\5107976065	07 Oct 2013	564.01
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107864320	09 May 2013	564.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5107889852	11 Jun 2013	564.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900153952	14 Aug 2013	564.00
HAYLEY GROUP PLC	Fleet	1033\5107911921	31 Jul 2013	564.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107941101	28 Aug 2013	564.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107941102	28 Aug 2013	564.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107941104	28 Aug 2013	564.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107941108	28 Aug 2013	564.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5107941109	28 Aug 2013	564.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5107963579	19 Sep 2013	564.00
G PRINT LTD	Maintenance	597316	08 Oct 2013	564.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107965962	16 Oct 2013	564.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900156319	05 Nov 2013	564.00
Coyle Personnel plc	Professional Engineering Services	1012\5107986179	21 Oct 2013	564.00
HAYLEY GROUP PLC	Fleet	1033\5107975666	30 Oct 2013	564.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007379	14 Nov 2013	564.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5108056499	24 Jan 2014	564.00
MCS Electrics	Vehicle Repairs & Maintenance	1011\5108062628	31 Jan 2014	564.00
HAYLEY GROUP PLC	Fleet	1033\5108060217	19 Feb 2014	564.00
Coyle Personnel plc	Agency Staff	1012\5108100773	24 Mar 2014	564.00
MISCO	Printing & Stationery	599567	01 Nov 2013	563.98
Hiremech Limited	Equipment Repairs & Maintenance	1031\5108068221	20 Feb 2014	563.98
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852898	01 May 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872808	22 May 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932491	12 Aug 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5107946080	28 Aug 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5107957089	16 Sep 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5107967227	30 Sep 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5107972774	07 Oct 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5107994521	04 Nov 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020876	09 Dec 2013	563.88
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020877	09 Dec 2013	563.88
Adecco UK Ltd	Agency Staff	1005\5107841892	01 May 2013	563.84
RS Components Ltd	Maintenance Materials	1031\5107870222	12 Jun 2013	563.82
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5107985006	30 Oct 2013	563.68
T & D News	Publications & Periodicals	1001\5107954297	25 Sep 2013	563.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532728	25 Oct 2013	563.60
Entech Technical Solutions Ltd	Agency Staff	1005\5107957396	16 Sep 2013	563.54
Lift Components Ltd	Escalators	1033\5107920064	22 Jul 2013	563.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547221	11 Dec 2013	563.50
Advantage Professional UK Limited	Agency Staff	1001\5108091790	14 Mar 2014	563.50
WECS PRECISION LTD	Fleet	1033\5108094597	13 Mar 2014	563.50
SIXT KENNING Ltd	Vehicle Hire	617699	21 Mar 2014	563.45
Evan Evans Tours Ltd	VCS Non Coach Payments	1008\5107848897	01 May 2013	563.40
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107826263	15 Apr 2013	563.37
Computacenter Plc	Computer Hardware	1001\5107834308	22 Apr 2013	563.31
Lifeline Personnel Ltd	Agency Staff	1010\5107860474	08 May 2013	563.31
Morson International	Agency Staff	1005\5108039640	30 Dec 2013	563.30
Morson International	Agency Staff	1005\5108039652	30 Dec 2013	563.30
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108060176	29 Jan 2014	563.30
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108073193	10 Mar 2014	563.25
THURROCK ENGINEERING SUPPLIES LTD	Consumables	590666	02 Aug 2013	563.24
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	588557	25 Oct 2013	563.20
BT PRIVATE SERVICES	Telephone Line Rent, Calls & Equipment	1005\5108028632	16 Dec 2013	563.20
GEL Appointments	Agency Staff	1005\5107916435	22 Jul 2013	563.06
Morson International	Agency Staff	1005\5108039704	30 Dec 2013	563.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856000	15 May 2013	563.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856037	15 May 2013	563.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871629	22 May 2013	563.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871605	05 Jun 2013	563.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871607	05 Jun 2013	563.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875789	10 Jun 2013	563.00
The Rivington Press Ltd	Printing	1005\5107941056	19 Aug 2013	563.00
Links Signs	MR Construction Costs	1031\5108017493	27 Nov 2013	563.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108014835	16 Dec 2013	563.00
Morson International	Agency Staff	1005\5108039647	30 Dec 2013	562.96
Morson International	Agency Staff	1005\5108042905	08 Jan 2014	562.96
Morson International	Agency Staff	1005\5108047320	23 Jan 2014	562.96
Morson International	Agency Staff	1005\5108009603	25 Nov 2013	562.95
Morson International	Agency Staff	1005\5108009638	25 Nov 2013	562.95
Morson International	Agency Staff	1005\5108064145	05 Feb 2014	562.95
Morson International	Agency Staff	1005\5108098015	19 Mar 2014	562.95
City Sprint (UK) Ltd	Couriers	1001\1900046991	31 Jul 2013	562.92
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107892877	10 Jul 2013	562.90
SPECIALIST TRAINING CONSULTANTS LTD	Materials	615826	07 Mar 2014	562.90
Steelcase Solutions	Furniture & Equipment	1002\5108057367	27 Jan 2014	562.86
BUCK & HICKMAN LTD	Consumables	607041	13 Dec 2013	562.80
KONECRANES UK LTD	Maintenance	609021	10 Jan 2014	562.75
IBM United Kingdom Limited	Computer Software	1001\5108045164	26 Mar 2014	562.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533972	30 Oct 2013	562.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107923417	07 Aug 2013	562.64
LEASEDRIVE VELO LIMITED	Vehicles	596709	02 Oct 2013	562.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEASEDRIVE VELO LIMITED	Vehicles	596712	02 Oct 2013	562.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568773	18 Feb 2014	562.60
Advantage Professional UK Limited	Agency Staff	1004\5107842030	16 Apr 2013	562.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843627	16 Apr 2013	562.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843631	16 Apr 2013	562.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107853529	01 May 2013	562.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107868409	20 May 2013	562.59
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107884149	10 Jun 2013	562.59
Star Signs	Printing	1005\5107838007	14 May 2013	562.52
CHARTWAY IND SERVICES LTD	Fleet	1031\5107849428	17 Apr 2013	562.50
Newgate Clocks Ltd	Purchase of Souvenirs for Resale	1024\1900006001	25 Apr 2013	562.50
Mott Macdonald Limited	Planning & Development Consultancy	1020\5107850542	01 May 2013	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900491166	17 Jun 2013	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5107892964	18 Jun 2013	562.50
CDL London Ltd	Street Furniture	1002\5107898501	25 Jun 2013	562.50
QA Limited	Staff Training	1001\5107903278	22 Jul 2013	562.50
QA Limited	Staff Training	1004\5107903280	22 Jul 2013	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5107959836	13 Sep 2013	562.50
QA Limited	Staff Training	1001\5107929809	21 Aug 2013	562.50
QA Limited	Staff Training	1001\5107929825	21 Aug 2013	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900521241	23 Sep 2013	562.50
MATCHTECH GROUP PLC	Agency Staff	1002\5107945965	18 Sep 2013	562.50
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020\5107980653	14 Oct 2013	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5108005873	12 Nov 2013	562.50
Lifeline Personnel Ltd	Agency Staff	1010\5108026772	16 Dec 2013	562.50
Lifeline Personnel Ltd	Agency Staff	1010\5108032271	23 Dec 2013	562.50
Lifeline Personnel Ltd	Agency Staff	1010\5108036432	23 Dec 2013	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900547734	16 Dec 2013	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5108028461	11 Dec 2013	562.50
Lifeline Personnel Ltd	Agency Staff	1010\5108048362	15 Jan 2014	562.50
Rebecca Heald	Marketing Exhibitions & Events	1005\5108052329	21 Jan 2014	562.50
Lifeline Personnel Ltd	Agency Staff	1010\5108070834	12 Feb 2014	562.50
QA Limited	Staff Training	1001\5108063438	19 Feb 2014	562.50
CHARTWAY IND SERVICES LTD	Fleet	1031\5108067576	07 Feb 2014	562.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004\1900576448	17 Mar 2014	562.50
DX Network Services	Postage	1005\5108094892	26 Mar 2014	562.50
MANEX (UK) LTD	Civil Engineering Construction Works	1005\5108107371	26 Mar 2014	562.50
Advantage Professional UK Limited	Agency Staff	1004\5107971876	07 Oct 2013	562.41
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830607	10 Apr 2013	562.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107845356	01 May 2013	562.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107871630	22 May 2013	562.40
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	578441	02 Aug 2013	562.40
Advantage Professional UK Limited	Agency Staff	1001\5108025567	16 Dec 2013	562.40
Advantage Professional UK Limited	Agency Staff	1001\5108042813	08 Jan 2014	562.40
Advantage Professional UK Limited	Agency Staff	1001\5108058485	29 Jan 2014	562.40
Prima Services Group Limited	Agency Staff	1005\5108043592	08 Jan 2014	562.38
Entech Bureau Hotels	Electricity	1004\1900506490	19 Aug 2013	562.35
Iris Collection	Planning & Development Consultancy	1005\5108041856	19 Feb 2014	562.32
Iris Collection	Planning & Development Consultancy	1005\5108050660	12 Feb 2014	562.32
Iris Collection	Planning & Development Consultancy	1005\5108066882	12 Feb 2014	562.32
MISCO	MR Construction Costs	1005\5108019152	19 Feb 2014	562.32
Iris Collection	Planning & Development Consultancy	1005\5108097438	26 Mar 2014	562.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530275	17 Oct 2013	562.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556055	09 Jan 2014	562.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571780	27 Feb 2014	562.30
RS Components Ltd	Maintenance Materials	1005\5108079270	19 Mar 2014	562.28
Office Depot UK Ltd	Computer Hardware	1005\5107946668	18 Sep 2013	562.26
Industrial Products & Supplies	Building Maintenance & Repairs	1031\5107840797	05 Apr 2013	562.20
Blue Arrow Ltd	Agency Staff	1005\5107927855	19 Aug 2013	562.19
Blue Arrow Ltd	Agency Staff	1005\5107943335	09 Sep 2013	562.19
Office Depot UK Ltd	Computer Hardware	1005\5107936158	04 Sep 2013	562.10
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024797	30 Dec 2013	562.09
STEP AHEAD	Agency Staff	1005\5107889060	17 Jun 2013	562.08
STEP AHEAD	Agency Staff	1005\5107894537	24 Jun 2013	562.08
STEP AHEAD	Agency Staff	1005\5107911013	15 Jul 2013	562.08
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107970714	23 Oct 2013	562.08
Corona Energy Retail 4 Ltd	Gas	1005\1900150715	29 May 2013	562.07
VOITH TURBO LTD	Fleet	1031\5107829665	10 Apr 2013	562.00
The Colourhouse	Publications & Publicity Material	1004\5107865165	15 May 2013	562.00
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107901174	12 Jul 2013	562.00
PABLON TOOLS LIMITED	Materials	589394	25 Jul 2013	562.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107951878	04 Sep 2013	562.00
LINKS SIGNS LTD	Materials	617129	07 Mar 2014	562.00
Oyster Sales Service	Ticket & Pass Production	1012\5108089056	26 Mar 2014	561.99
Step Ahead	Agency Staff	1011\5108040614	15 Jan 2014	561.93
Step Ahead	Agency Staff	1011\5108085636	26 Mar 2014	561.93
Office Depot UK Ltd	Computer Hardware	1005\5107854519	20 May 2013	561.89
Artisan People	Agency Staff	1011\5107985104	21 Oct 2013	561.88
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5107817142	03 Apr 2013	561.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579766	25 Mar 2014	561.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021597	09 Dec 2013	561.75
PLAN PERSONNEL	Haulage Services	606558	03 Dec 2013	561.71
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107881615	04 Jun 2013	561.70
Intel	Hotel Accommodation	1005\1900160153	26 Feb 2014	561.69
MATCHTECH GROUP PLC	Agency Staff	1002\5107828525	22 Apr 2013	561.60
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927907	05 Aug 2013	561.60
Rullion Engineering Limited	Agency Staff	1005\5107921567	29 Jul 2013	561.60
Advantage Professional UK Limited	Agency Staff	1005\5107938648	21 Aug 2013	561.60
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108048686	23 Jan 2014	561.60
Rullion Engineering Limited	Agency Staff	1005\5108043085	08 Jan 2014	561.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EYRE & ELLISTON LTD	Heating & Lighting	1033\5108042453	15 Jan 2014	561.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108047631	05 Feb 2014	561.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108053569	12 Feb 2014	561.60
OfficeXpress Europe Limited	Computer Hardware	1001\5108087544	26 Mar 2014	561.60
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5108083718	21 Mar 2014	561.58
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5107974170	23 Oct 2013	561.55
Office Depot UK Ltd	Stationery	1005\5108079863	19 Mar 2014	561.50
PORTFOLIO DISPLAY LTD	Services	616972	07 Mar 2014	561.50
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900158385	15 Jan 2014	561.43
GEL Appointments	Agency Staff	1005\5107833457	03 Apr 2013	561.40
GEL Appointments	Agency Staff	1005\5107867601	20 May 2013	561.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528235	10 Oct 2013	561.40
QUATTRO (UK) LTD	Waste Containers	611716	17 Jan 2014	561.40
Office Depot UK Ltd	Computer Hardware	1005\5107919595	14 Aug 2013	561.39
Farnell Electronic Components Ltd	Maintenance Materials	1005\5108019019	18 Dec 2013	561.38
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108051462	22 Jan 2014	561.37
HAYLEY GROUP PLC	Maintenance Materials	1031\5107832350	13 May 2013	561.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5107920332	14 Aug 2013	561.25
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006437	07 Aug 2013	561.20
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107992527	20 Nov 2013	561.20
Inntel	Hotel Accommodation	1031\1900008659	05 Mar 2014	561.19
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108017382	18 Dec 2013	561.18
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107981657	16 Oct 2013	561.14
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108009397	25 Nov 2013	561.13
Mane Contract Services Limited	Agency Staff	1005\5108039476	30 Dec 2013	561.13
Rullion Engineering Limited	Agency Staff	1005\5108039816	30 Dec 2013	561.13
Rullion Engineering Limited	Agency Staff	1005\5108043111	08 Jan 2014	561.13
GEL Appointments	Agency Staff	1002\5107894263	24 Jun 2013	561.12
GEL Appointments	Agency Staff	1002\5107927235	05 Aug 2013	561.12
GEL Appointments	Agency Staff	1002\5107932387	12 Aug 2013	561.12
Morson International	Agency Staff	1005\5108069865	12 Feb 2014	561.12
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107865668	13 May 2013	561.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499226	03 Jul 2013	561.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501232	09 Jul 2013	561.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531159	21 Oct 2013	561.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552133	27 Dec 2013	561.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565588	10 Feb 2014	561.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579268	24 Mar 2014	561.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579597	25 Mar 2014	561.10
Corona Energy Retail 4 Ltd	Gas	1005\1900155036	25 Sep 2013	561.06
STEP AHEAD	Agency Staff	1010\5107860461	08 May 2013	561.05
Computacenter Plc	Computer Hardware	1002\5107870463	10 Jun 2013	561.05
Mono Europe Ltd	Furniture & Equipment	1005\5107851830	23 Apr 2013	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107858769	01 May 2013	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107886337	12 Jun 2013	561.03
Mono Europe Ltd	Furniture & Equipment	1001\5107918910	24 Jul 2013	561.03
Mono Europe Ltd	Furniture & Equipment	1005\5107947933	28 Aug 2013	561.03
Mono Europe Ltd	Furniture & Equipment	1001\5107981806	16 Oct 2013	561.03
Mono Europe Ltd	Furniture & Equipment	1020\5108033441	19 Dec 2013	561.03
INVENSYS RAIL LIMITED	Fleet	1031\5107845831	08 May 2013	561.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107860649	09 May 2013	561.00
BRUSH TRACTION LTD	Stock Issues - Repairables	1033\5107874776	12 Jun 2013	561.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107904754	29 Jul 2013	561.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107953983	09 Sep 2013	561.00
BRUSH TRACTION LTD	Fleet	1033\5107970093	16 Oct 2013	561.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	608216	30 Dec 2013	561.00
PORTFOLIO DISPLAY LTD	Consumables	608931	20 Dec 2013	561.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1033\5108050437	20 Jan 2014	561.00
PORTFOLIO DISPLAY LTD	Consumables	601132	24 Jan 2014	561.00
Advantage Professional UK Limited	Agency Staff	1010\5107866719	22 May 2013	560.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920002	07 Aug 2013	560.89
Advantage Professional UK Limited	Agency Staff	1005\5107998864	11 Nov 2013	560.86
Corona Energy Retail 4 Ltd	Gas	1010\1900008522	26 Mar 2014	560.83
MCS Electrics	Business Fares	1011\5107839981	04 Apr 2013	560.75
HSBC Procurement Card	Staff Training	1001\3000014807	28 Jun 2013	560.74
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107965772	16 Oct 2013	560.71
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107817344	03 Apr 2013	560.70
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107823735	10 Apr 2013	560.70
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107837519	17 Apr 2013	560.70
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107890725	03 Jul 2013	560.70
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107901040	17 Jul 2013	560.70
QUATTRO (UK) LTD	Waste Containers	595171	11 Sep 2013	560.70
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107948744	18 Sep 2013	560.70
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900006752	24 Sep 2013	560.70
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107979645	30 Oct 2013	560.70
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108082668	19 Mar 2014	560.70
Manufacturing Essex Ltd	Maintenance Materials	1005\5108022589	04 Dec 2013	560.65
Knorr-Bremse RailServices (UK) Ltd	Stock Issues - Repairables	1033\5108019759	26 Feb 2014	560.65
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107848934	18 Apr 2013	560.64
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107891248	13 Jun 2013	560.64
STEP AHEAD	Agency Staff	1001\5108015995	02 Dec 2013	560.63
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5108007270	04 Dec 2013	560.57
Global Mailing Limited	Postage	1024\5107869308	20 Jun 2013	560.55
M J QUINN INTEGRATED SERVICES LTD	Maintenance	590289	22 Aug 2013	560.52
M J QUINN INTEGRATED SERVICES LTD	Maintenance	590290	22 Aug 2013	560.52
M J QUINN INTEGRATED SERVICES LTD	Maintenance	597667	22 Nov 2013	560.52
GEOMOUNT LTD	Fleet	1031\5107934322	19 Aug 2013	560.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543640	02 Dec 2013	560.50
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617457	14 Mar 2014	560.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107886582	01 Jul 2013	560.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5107867603	20 May 2013	560.48
GEL Appointments	Agency Staff	1004\5107904922	08 Jul 2013	560.48
Pertemps Recruitment Partnership	Agency Staff	1004\5107889549	01 Jul 2013	560.39
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900006276	20 Jun 2013	560.36
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107948680	30 Aug 2013	560.35
Corona Energy Retail 4 Ltd	Gas	1005\1900149806	26 Apr 2013	560.34
A & D FASTENERS	Materials	598311	08 Oct 2013	560.28
KINGSBEECH LTD	Plant & Equipment Purchases	1033\5107968564	25 Sep 2013	560.26
HAYLEY GROUP PLC	Protective Clothing	1005\5107849269	13 May 2013	560.22
City Sprint (UK) Ltd	Couriers	1005\1900160637	26 Mar 2014	560.21
Dukes Of London	Publications & Publicity Material	1005\5108044695	09 Jan 2014	560.20
Lifeline Personnel Ltd	Agency Staff	1005\5108016155	02 Dec 2013	560.12
Lifeline Personnel Ltd	Agency Staff	1005\5108059733	29 Jan 2014	560.12
Lifeline Personnel Ltd	Agency Staff	1005\5108076572	19 Feb 2014	560.12
PABLON TOOLS LIMITED	Materials	594691	06 Sep 2013	560.10
Lakedale Power Tools	Track General Maintenance	1031\5108006643	13 Nov 2013	560.10
PABLON TOOLS LIMITED	Materials	608684	20 Dec 2013	560.10
PABLON TOOLS LIMITED	Materials	610910	17 Jan 2014	560.10
BUCK & HICKMAN LTD	Materials	609585	10 Jan 2014	560.08
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050866	20 Jan 2014	560.05
TRACKWORK LTD	Track General Maintenance	1033\5108051485	20 Jan 2014	560.04
Office Depot UK Ltd	Stationery	1004\5107848683	13 May 2013	560.02
Advantage Professional UK Limited	Agency Staff	1005\5107827661	02 Apr 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107834108	03 Apr 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843615	16 Apr 2013	560.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476772	15 Apr 2013	560.00
Splash	Marketing Design & Artwork	1005\5107839952	04 Apr 2013	560.00
Black Hat Ltd	Civil Engineering Construction Works	1012\5107859151	22 May 2013	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107844097	01 May 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107854086	15 May 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107859690	22 May 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107866407	22 May 2013	560.00
AMT SYBEX LTD	Computer Hardware	1005\5107851794	15 May 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107867699	20 May 2013	560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107842785	01 May 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853552	01 May 2013	560.00
Advantage Professional UK Limited	Agency Staff	1005\5107860975	08 May 2013	560.00
Advantage Professional UK Limited	Agency Staff	1005\5107866713	20 May 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868383	20 May 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107883224	10 Jun 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107877218	29 May 2013	560.00
Advantage Professional UK Limited	Agency Staff	1005\5107882095	10 Jun 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884135	10 Jun 2013	560.00
VGL	Furniture & Equipment	1005\5107884468	04 Jun 2013	560.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107879714	05 Jun 2013	560.00
FWT Studios	Marketing Design & Artwork	1006\5107890137	11 Jun 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895058	24 Jun 2013	560.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107850874	15 Jul 2013	560.00
Premier Moves Ltd.	Furniture & Equipment	1031\5107906118	03 Jul 2013	560.00
EXCIL ELECTRONICS LTD	Stock Issues - Repairables	1031\5107907115	04 Jul 2013	560.00
HAYLEY GROUP PLC	Stationery	1005\5107885795	03 Jul 2013	560.00
IRSE	Other Professional Fees	1005\5107885235	26 Jun 2013	560.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107900418	26 Jun 2013	560.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107850873	15 Jul 2013	560.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107853706	16 Jul 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107927324	05 Aug 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107932480	12 Aug 2013	560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107899426	22 Jul 2013	560.00
Morson International	Agency Staff	1005\5107915816	22 Jul 2013	560.00
Prima Services Group Limited	Agency Staff	1005\5107922289	29 Jul 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107922717	29 Jul 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1006\5107916543	22 Jul 2013	560.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107928843	31 Jul 2013	560.00
IRSE	Other Professional Fees	1005\5107912274	24 Jul 2013	560.00
IRSE	Other Professional Fees	1005\5107915031	05 Aug 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107901469	22 Jul 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107909586	24 Jul 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107909591	24 Jul 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107914446	07 Aug 2013	560.00
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107891706	22 Jul 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938076	21 Aug 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942819	21 Aug 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107946100	28 Aug 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946541	28 Aug 2013	560.00
Advantage Professional UK Limited	Agency Staff	1005\5107950682	09 Sep 2013	560.00
Morson International	Agency Staff	1005\5107950745	09 Sep 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952225	09 Sep 2013	560.00
ELLIOTT GROUP LIMITED - ELLIOTHIRE	Hire Plant & Equipment	592157	27 Aug 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107931426	21 Aug 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107941838	11 Sep 2013	560.00
BROOKVEX TECHNICAL SERVICES LTD	Printing	1005\5107946848	28 Aug 2013	560.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	592892	13 Sep 2013	560.00
RAYLEIGH INSTRUMENTS LTD	Rolling Stock	593714	11 Sep 2013	560.00
777 DEMOLITION & HAULAGE CO LTD	Services	590738	22 Aug 2013	560.00
INSTITUTION OF RAILWAY SIGNAL ENGINEERS	Services	594067	30 Aug 2013	560.00
CIPR	Staff Training	1001\5107950394	04 Sep 2013	560.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107948591	18 Sep 2013	560.00
RAYLEIGH INSTRUMENTS LTD	Rolling Stock	596299	08 Oct 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107957086	16 Sep 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107961795	23 Sep 2013	560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967249	30 Sep 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972765	07 Oct 2013	560.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5107975835	09 Oct 2013	560.00
Splash	Marketing Design & Artwork	1005\5107971383	02 Oct 2013	560.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107963691	19 Sep 2013	560.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006\5107964416	20 Sep 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107945254	16 Sep 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107948678	18 Sep 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107948682	18 Sep 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107962524	09 Oct 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107962528	09 Oct 2013	560.00
Advantage Professional UK Limited	Agency Staff	1005\5107977458	16 Oct 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995149	04 Nov 2013	560.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107969531	16 Oct 2013	560.00
Tom Bunning Photography	Public Affairs & Media Relations	1011\1900011533	23 Oct 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107981505	06 Nov 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978353	16 Oct 2013	560.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107969782	23 Oct 2013	560.00
Black Hat Ltd	Maps, Timetables & Fare Information	1012\5107990258	23 Oct 2013	560.00
FWT Studios	Maps, Timetables & Fare Information	1002\5107986775	21 Oct 2013	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000406	11 Nov 2013	560.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108017257	04 Dec 2013	560.00
OLD TOWN ENGINEERING CO LTD	Civil Engineering Construction Works	1031\5108003102	27 Nov 2013	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107990036	13 Nov 2013	560.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108013282	25 Nov 2013	560.00
Amplicon Liveline Ltd	Maintenance Materials	1005\5108004015	13 Nov 2013	560.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108003736	27 Nov 2013	560.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5108014217	27 Nov 2013	560.00
IRSE	Other Professional Fees	1005\5108006693	04 Dec 2013	560.00
Blue Arrow Ltd	Agency Staff	1001\5108016405	16 Dec 2013	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036181	23 Dec 2013	560.00
TXM Recruit Ltd	Agency Staff	1005\5108040330	30 Dec 2013	560.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108041149	02 Jan 2014	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048018	15 Jan 2014	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108053718	22 Jan 2014	560.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043176	29 Jan 2014	560.00
TXM Recruit Ltd	Agency Staff	1005\5108043666	08 Jan 2014	560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108060072	29 Jan 2014	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108032643	08 Jan 2014	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108044802	22 Jan 2014	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108044804	22 Jan 2014	560.00
TENMAT LTD	Fleet	1031\5108039075	08 Jan 2014	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064836	05 Feb 2014	560.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108064839	05 Feb 2014	560.00
Inntel	Hotel Accommodation	1024\1900007598	26 Feb 2014	560.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071310	12 Feb 2014	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108055109	12 Feb 2014	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108055111	12 Feb 2014	560.00
LH GROUP WHEELSETS LTD	Maintenance	613470	21 Feb 2014	560.00
EJT Associates	Staff Training	1001\5108094456	12 Mar 2014	560.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108084684	26 Mar 2014	560.00
the wooden postcardcompany	Purchase of Cards for Resale	1024\1900007771	25 Mar 2014	560.00
LH GROUP WHEELSETS LTD	Maintenance	616556	14 Mar 2014	560.00
C J Associates	Professional Engineering Services	1031\5107924873	31 Jul 2013	559.98
HAYLEY GROUP PLC	Equipment Hire & Rental	1033\5108033529	08 Jan 2014	559.98
C J Associates	Management & Support Consultancy	1031\5107902524	03 Jul 2013	559.97
Xerox (UK) LTD	Furniture & Equipment	1004\5108040643	08 Jan 2014	559.95
Corona Energy Retail 4 Ltd	Gas	1005\1900158102	23 Dec 2013	559.94
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107897039	26 Jun 2013	559.92
S GRUNDON (WASTE) LTD	Waste Removal	611766	31 Jan 2014	559.88
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107869301	15 May 2013	559.82
Blue Arrow Ltd	Agency Staff	1001\5107858576	20 May 2013	559.80
Blue Arrow Ltd	Agency Staff	1001\5107894961	08 Jul 2013	559.80
Blue Arrow Ltd	Agency Staff	1001\5107938496	04 Sep 2013	559.80
Blue Arrow Ltd	Agency Staff	1001\5107943320	09 Sep 2013	559.80
Blue Arrow Ltd	Agency Staff	1001\5107957602	30 Sep 2013	559.80
Adecco UK Ltd	Agency Staff	1005\5108014845	16 Dec 2013	559.74
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107974893	04 Oct 2013	559.73
Iris Collection	Marketing & Economic Research	1020\5107948621	04 Sep 2013	559.68
LONDON BOROUGH OF GREENWICH	Rates	1004\1900554964	08 Jan 2014	559.68
Corona Energy Retail 4 Ltd	Gas	1010\1900008389	23 Dec 2013	559.66
TXM Recruit Ltd	Agency Staff	1005\5107946322	28 Aug 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967274	30 Sep 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107972767	07 Oct 2013	559.65
TXM Recruit Ltd	Agency Staff	1005\5107957428	16 Sep 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978355	16 Oct 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994500	04 Nov 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5107999720	11 Nov 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005131	18 Nov 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015841	02 Dec 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020919	09 Dec 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031934	23 Dec 2013	559.65
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036172	23 Dec 2013	559.65
TXM Recruit Ltd	Agency Staff	1005\5108081706	26 Feb 2014	559.65
AVM Impact Ltd	Computer Hardware	1005\5107933519	08 Aug 2013	559.62
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912244	31 Jul 2013	559.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108076060	17 Mar 2014	559.52
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026346	08 Jan 2014	559.50
Pertemps Recruitment Partnership	Agency Staff	1005\5107823081	09 Apr 2013	559.44
GEL Appointments	Agency Staff	1001\5108053623	22 Jan 2014	559.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5108059311	29 Jan 2014	559.44
Office Depot UK Ltd	Computer Hardware	1005\5107885856	03 Jul 2013	559.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000535495	06 Nov 2013	559.40
Ashley Stewart Ltd	Agency Staff	1011\5107837708	04 Apr 2013	559.39
Barwit Control Systems (MH) Ltd	Equipment Repairs & Maintenance	1005\5108089107	06 Mar 2014	559.30
Stevens & Bolton LLP	Legal Fees	1012\5107913813	22 Jul 2013	559.20
Informa UK Ltd	Staff Training	1001\5108017811	27 Nov 2013	559.20
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900007794	25 Mar 2014	559.20
BUSINESS PARTNER	Vehicles	593621	30 Aug 2013	559.16
BUSINESS PARTNER	Vehicles	596497	18 Sep 2013	559.16
BUSINESS PARTNER	Vehicles	600415	01 Nov 2013	559.16
BUSINESS PARTNER	Vehicles	606739	20 Dec 2013	559.16
BUSINESS PARTNER	Vehicles	611233	24 Jan 2014	559.16
BUSINESS PARTNER	Vehicles	614745	21 Feb 2014	559.16
BUSINESS PARTNER	Vehicles	617826	21 Mar 2014	559.16
UNIPART RAIL LTD	Track General Maintenance	1033\5108034708	06 Jan 2014	559.13
THORNE & DERRICK	Materials	607201	30 Dec 2013	559.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495914	21 Jun 2013	559.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535845	06 Nov 2013	559.10
Artisan People	Agency Staff	1011\5108065929	07 Feb 2014	559.08
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\5107958771	23 Sep 2013	559.05
Advantage Professional UK Limited	Agency Staff	1001\5107993655	04 Nov 2013	559.02
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5107964928	23 Sep 2013	559.00
S MACNEILLIE & SON LTD	Maintenance	602744	22 Nov 2013	559.00
S MACNEILLIE & SON LTD	Maintenance	602746	22 Nov 2013	559.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108038012	30 Dec 2013	559.00
EPOS GmbH	Stock Issues - Repairables	1033\5107987333	13 Nov 2013	558.99
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107963203	18 Sep 2013	558.96
Videmus	Staff Training	1011\1900011550	21 Nov 2013	558.87
Videmus	Staff Training	1011\1900011557	29 Nov 2013	558.87
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107878794	19 Jun 2013	558.76
4 RAIL SERVICES LTD	MR Construction Costs	1031\5107936367	14 Aug 2013	558.75
QUATTRO (UK) LTD	Waste Containers	591775	13 Aug 2013	558.75
FUSION PEOPLE LIMITED	Maintenance	595900	13 Sep 2013	558.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491834	06 Jun 2013	558.70
MBA Group Ltd	Printing	1005\5108042666	05 Feb 2014	558.67
MBA Group Ltd	Printing	1005\5108042670	03 Mar 2014	558.67
MBA Group Ltd	Printing	1005\5108055702	03 Mar 2014	558.67
FUSION PEOPLE LIMITED	Maintenance	594384	03 Sep 2013	558.63
FUSION PEOPLE LIMITED	Maintenance	595896	13 Sep 2013	558.63
FUSION PEOPLE LIMITED	Maintenance	596766	27 Sep 2013	558.63
FUSION PEOPLE LIMITED	Maintenance	603155	15 Nov 2013	558.63
FUSION PEOPLE LIMITED	Maintenance	603938	15 Nov 2013	558.63
FUSION PEOPLE LIMITED	Staff	608953	10 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	608971	10 Jan 2014	558.63
FUSION PEOPLE LIMITED	Staff	611981	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Staff	611982	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Staff	611983	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Staff	611984	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Staff	611989	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Staff	611990	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	611992	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	611993	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	611994	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	611997	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	612003	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	612004	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	612012	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	612018	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	612027	24 Jan 2014	558.63
FUSION PEOPLE LIMITED	Maintenance	616060	28 Feb 2014	558.63
FUSION PEOPLE LIMITED	Staff	618145	14 Mar 2014	558.63
FUSION PEOPLE LIMITED	Staff	618665	21 Mar 2014	558.63
Corona Energy Retail 4 Ltd	Gas	1005\1900153985	28 Aug 2013	558.62
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107871059	20 May 2013	558.60
Morson International	Agency Staff	1005\5107876005	29 May 2013	558.60
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108051552	20 Jan 2014	558.60
Lifeline Personnel Ltd	Agency Staff	1020\5107946294	28 Aug 2013	558.54
Adecco UK Ltd	Agency Staff	1004\5107821462	09 Apr 2013	558.50
Adecco UK Ltd	Agency Staff	1004\5107871804	10 Jun 2013	558.50
CSC Computer Science	Manage IT Services	1004\5107924656	19 Aug 2013	558.50
SILVERTRONIC LIMITED	Maintenance	608486	20 Dec 2013	558.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000502943	16 Jul 2013	558.45
RAFAL DEMCZUK	Interpreters	1005\1900151068	29 May 2013	558.44
K-International Plc	Marketing Services	1005\5108044333	08 Jan 2014	558.37
EDF Energy	Electricity	1031\1900008033	21 Oct 2013	558.31
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587556	30 Jul 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587567	30 Jul 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591807	27 Aug 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591836	27 Aug 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595568	02 Oct 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595607	02 Oct 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598932	01 Nov 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599498	01 Nov 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603018	29 Nov 2013	558.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603028	29 Nov 2013	558.24
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607572	17 Jan 2014	558.24
Corona Energy Retail 4 Ltd	Gas	1005\1900152909	29 Jul 2013	558.17
Inntel	Hotel Accommodation	1002\1900040636	10 Apr 2013	558.13
Lifeline Personnel Ltd	Agency Staff	1010\5107916954	22 Jul 2013	558.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1010\5107922413	29 Jul 2013	558.05
Lifeline Personnel Ltd	Agency Staff	1010\5107927590	05 Aug 2013	558.05
Lifeline Personnel Ltd	Agency Staff	1010\5108010621	25 Nov 2013	558.05
Lifeline Personnel Ltd	Agency Staff	1010\5108016152	02 Dec 2013	558.05
PAREX LIMITED	Track General Maintenance	1031\5108072987	17 Feb 2014	558.04
Morson International	Agency Staff	1005\5107878005	29 May 2013	558.03
Mono Europe Ltd	Furniture & Equipment	1005\5107881937	05 Jun 2013	558.03
Advantage Professional UK Limited	Agency Staff	1004\5107846832	23 Apr 2013	558.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107849098	17 Apr 2013	558.00
EVERSHEDS	Legal Fees	1001\5107865686	20 May 2013	558.00
20/20 Business Support Ltd t/a	Computer Software	1005\5107875793	12 Jun 2013	558.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107936378	14 Aug 2013	558.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5107936482	16 Oct 2013	558.00
TXM Recruit Ltd	Agency Staff	1005\5108021349	09 Dec 2013	558.00
EVERSHEDS	Legal Fees	1001\5108034064	20 Dec 2013	558.00
EVERSHEDS	Legal Fees	1001\5108061350	29 Jan 2014	558.00
HAYLEY GROUP PLC	Fleet	1033\5108029588	08 Jan 2014	558.00
Trade Winds	Publications & Publicity Material	1005\5108077294	19 Feb 2014	558.00
Govnet Communications	Staff Training	1001\5108083721	13 Mar 2014	558.00
Rullion Engineering Limited	Agency Staff	1005\5108039808	30 Dec 2013	557.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536470	08 Nov 2013	557.90
Giles Security Ltd	Traction Current	1031\5108007734	11 Dec 2013	557.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552751	30 Dec 2013	557.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575641	12 Mar 2014	557.80
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868410	20 May 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868417	20 May 2013	557.76
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883223	10 Jun 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884155	10 Jun 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884172	10 Jun 2013	557.76
MICHAEL PAGE UK LTD	Agency Staff	1005\5107888906	17 Jun 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952210	09 Sep 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952242	09 Sep 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107962424	23 Sep 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107968292	30 Sep 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107984750	23 Oct 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107995155	04 Nov 2013	557.76
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000404	11 Nov 2013	557.76
Mr P Leary	Furniture & Equipment	1011\3000002571	08 Nov 2013	557.71
Stop Gap Marketing	Marketing Services	1011\5108034837	23 Dec 2013	557.69
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108034951	20 Jan 2014	557.69
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	598889	08 Oct 2013	557.66
HELLERMANN TYTON (PLYMOUTH)	Civil Engineering Construction Works	1033\5107928995	09 Sep 2013	557.64
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107895506	26 Jun 2013	557.62
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	609315	30 Dec 2013	557.60
STEP AHEAD	Agency Staff	1011\5108062782	26 Feb 2014	557.60
NATURAL CEMENT DISTRIBUTION LTD	Materials	618298	14 Mar 2014	557.60
GEL Appointments	Agency Staff	1004\5107899542	01 Jul 2013	557.53
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	592871	30 Aug 2013	557.50
FASTENER DIRECT LTD	Materials	613169	31 Jan 2014	557.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108035996	15 Jan 2014	557.44
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607830	13 Dec 2013	557.40
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607834	13 Dec 2013	557.40
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609029	30 Dec 2013	557.40
Precise Media Monitoring Ltd	Public Affairs & Media Relations	1001\5108051368	22 Jan 2014	557.40
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002\5108051599	12 Feb 2014	557.33
SWEETNAM & BRADLEY LTD	Fleet	1031\5108014777	27 Nov 2013	557.28
CONDUCTIX - WAMPFLER LTD	Civil Engineering Construction Works	1031\5108030110	18 Dec 2013	557.28
Corona Energy Retail 4 Ltd	Gas	1004\1900493411	26 Jun 2013	557.27
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153677	07 Aug 2013	557.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987828	11 Nov 2013	557.22
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107863879	29 May 2013	557.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943848	11 Sep 2013	557.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107991048	11 Nov 2013	557.20
Office Depot UK Ltd	Computer Hardware	1005\5107991651	20 Nov 2013	557.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551453	23 Dec 2013	557.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108012307	11 Dec 2013	557.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018400	18 Dec 2013	557.20
Sarita Mamseri	Marketing Exhibitions & Events	1011\5107901193	26 Jun 2013	557.14
MJ QUINN INTEGRATED SERVICES LTD	Manage IT Services	1005\5107900651	26 Jun 2013	557.12
HAYLEY GROUP PLC	Maintenance Materials	1031\5108027270	06 Jan 2014	557.12
Morson International	Agency Staff	1005\5107983409	23 Oct 2013	557.09
Lifeline Personnel Ltd	Agency Staff	1010\5107894746	24 Jun 2013	557.04
HUNTRESS SEARCH LTD	Agency Staff	1005\5108004178	18 Nov 2013	557.04
HUNTRESS SEARCH LTD	Agency Staff	1005\5108085831	05 Mar 2014	557.04
MATCHTECH GROUP PLC	Agency Staff	1002\5107822271	15 Apr 2013	557.01
MATCHTECH GROUP PLC	Agency Staff	1002\5107833324	24 Apr 2013	557.01
MATCHTECH GROUP PLC	Agency Staff	1002\5107883048	01 Jul 2013	557.01
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107820249	03 Apr 2013	557.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107845811	01 May 2013	557.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107865622	29 May 2013	557.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107892238	03 Jul 2013	557.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107914304	31 Jul 2013	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107928110	21 Aug 2013	557.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107928111	21 Aug 2013	557.00
HAYLEY GROUP PLC	Fleet	1031\5107933696	02 Sep 2013	557.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087824	05 Mar 2014	557.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108079229	19 Mar 2014	557.00
HAYLEY GROUP PLC	Fleet	1031\5108087528	26 Mar 2014	557.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107929253	02 Aug 2013	556.98
GEL Appointments	Agency Staff	1004\5107847659	23 Apr 2013	556.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107847682	23 Apr 2013	556.92
GEL Appointments	Agency Staff	1004\5107876620	29 May 2013	556.92
Rullion Engineering Limited	Agency Staff	1005\5107932105	12 Aug 2013	556.92
GREENHAM TRADING LTD	Materials	587260	30 Jul 2013	556.92
Rullion Engineering Limited	Agency Staff	1005\5108070070	12 Feb 2014	556.92
LEASEDRIVE VELO LIMITED	Vehicles	617896	26 Mar 2014	556.92
Pablon Tools Limited	Escalators	1033\5108088048	05 Mar 2014	556.86
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5108027332	23 Dec 2013	556.80
HENNY LIMITED	Sub-Contractor	608749	30 Dec 2013	556.80
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	598152	11 Oct 2013	556.76
Corona Energy Retail 4 Ltd	Gas	1005\1900148730	02 Apr 2013	556.72
TWIFLEX LIMITED	Carriage	589810	25 Jul 2013	556.70
PLASSER MACHINERY PARTS & SERVI	Materials	593551	27 Aug 2013	556.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561885	28 Jan 2014	556.70
Canon UK Ltd	Furniture & Equipment	1005\1900156918	27 Nov 2013	556.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073050	05 Mar 2014	556.65
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107877913	14 Jun 2013	556.64
TNT (UK) LTD	Haulage Services	593499	06 Sep 2013	556.59
QA Limited	Staff Training	1001\5107817655	03 Apr 2013	556.50
QA Limited	Staff Training	1001\5107831620	22 Apr 2013	556.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107929119	21 Aug 2013	556.50
Morson International	Agency Staff	1005\5108039614	30 Dec 2013	556.50
Morson International	Agency Staff	1005\5108083823	05 Mar 2014	556.50
Mane Contract Services Limited	Agency Staff	1005\5107856948	01 May 2013	556.48
Morson International	Agency Staff	1005\5107876130	29 May 2013	556.48
Office Depot UK Ltd	Computer Hardware	1005\5107887315	03 Jul 2013	556.48
STEP AHEAD	Agency Staff	1004\5107899794	01 Jul 2013	556.45
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5107880385	05 Jun 2013	556.36
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107865036	29 May 2013	556.32
WF ELECTRICAL PLC	Maintenance of Plant & Equipment	1031\5107848524	01 May 2013	556.30
CMi ENTERPRISES LTD	Training	602557	03 Dec 2013	556.30
Cresswell Office Services Limited	Security Equipment	1006\5108074948	19 Feb 2014	556.30
Green Grove Weavers	Purchase of Clothing for Resale	1024\1900006275	20 Jun 2013	556.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107830720	10 Apr 2013	556.21
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856464	15 May 2013	556.21
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107884912	26 Jun 2013	556.21
HENNY LIMITED	Sub-Contractor	605751	20 Dec 2013	556.16
HENNY LIMITED	Sub-Contractor	605752	20 Dec 2013	556.16
Mono Europe Ltd	Furniture & Equipment	1004\5107831350	02 Apr 2013	556.03
Mono Europe Ltd	Furniture & Equipment	1020\5107901681	01 Jul 2013	556.03
Russell Fewins Limited	Office Accommodation Moves	1004\5108011851	20 Nov 2013	556.03
Russell Fewins Limited	Office Accommodation Moves	1004\5108013615	27 Nov 2013	556.03
Richman EMDR Training	Staff Training	1001\5107886856	19 Jun 2013	556.00
Pablon Tools Limited	Plant & Equipment Purchases	1005\5107879504	30 May 2013	556.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107946622	18 Sep 2013	556.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107980801	16 Oct 2013	556.00
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1005\5108028329	30 Dec 2013	556.00
MCS Electrics	Business Fares	1011\5108091157	11 Mar 2014	556.00
PIRTEK (WATFORD)	Fuel	591596	09 Aug 2013	555.94
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107892894	10 Jul 2013	555.91
HAYLEY GROUP PLC	Maintenance Materials	1005\5107818920	10 Apr 2013	555.90
THAMES WATER UTILITIES LTD	Water	1007\1900001490	15 Jan 2014	555.87
Prima Services Group Limited	Agency Staff	1005\5108032176	23 Dec 2013	555.83
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107906224	12 Aug 2013	555.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515629	29 Aug 2013	555.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525693	02 Oct 2013	555.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527156	07 Oct 2013	555.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556277	09 Jan 2014	555.80
Advantage Professional UK Limited	Agency Staff	1001\5108085873	05 Mar 2014	555.80
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107891613	19 Jun 2013	555.79
Rullion Engineering Limited	Agency Staff	1005\5107893835	24 Jun 2013	555.72
Rullion Engineering Limited	Agency Staff	1005\5107916037	22 Jul 2013	555.72
Rullion Engineering Limited	Agency Staff	1005\5107983541	23 Oct 2013	555.72
JAFco TOOLS LTD	Track General Maintenance	1033\5107844135	01 May 2013	555.70
JAFco TOOLS LTD	Track General Maintenance	1033\5107933462	28 Aug 2013	555.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535439	05 Nov 2013	555.70
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006\5107845697	29 Apr 2013	555.57
PLAN PERSONNEL	Haulage Services	601334	25 Oct 2013	555.54
EDMUNDSON ELECTRICAL LTD	Materials	611351	07 Feb 2014	555.46
A&A Electrical Distributors Ltd	Plant & Equipment Purchases	1005\5108008234	18 Nov 2013	555.43
HAYLEY GROUP PLC	Maintenance Materials	1031\5108045635	05 Feb 2014	555.32
JEWSON LTD	Maintenance Materials	1020\5108006596	02 Dec 2013	555.30
Office Depot UK Ltd	Computer Hardware	1005\5107965498	16 Oct 2013	555.26
Prima Services Group Limited	Agency Staff	1005\5108043560	08 Jan 2014	555.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547684	12 Dec 2013	555.20
Office Depot UK Ltd	Medical & First Aid Materials	1001\5107860276	29 May 2013	555.14
Di Giovanna Rosaria	Interpreters	1005\1900155186	23 Sep 2013	555.10
Advantage Professional UK Limited	Agency Staff	1005\5107993658	04 Nov 2013	555.10
Advantage Professional UK Limited	Agency Staff	1005\5108004221	18 Nov 2013	555.10
Advantage Professional UK Limited	Agency Staff	1005\5108009468	25 Nov 2013	555.10
Advantage Professional UK Limited	Agency Staff	1005\5108014964	02 Dec 2013	555.10
Advantage Professional UK Limited	Agency Staff	1005\5108019956	09 Dec 2013	555.10
Advantage Professional UK Limited	Agency Staff	1005\5108025568	16 Dec 2013	555.10
Advantage Professional UK Limited	Agency Staff	1005\5108031065	23 Dec 2013	555.10
Advantage Professional UK Limited	Agency Staff	1005\5108047137	23 Jan 2014	555.10
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108051806	05 Feb 2014	555.10
PABLON TOOLS LIMITED	Materials	617302	07 Mar 2014	555.08
Mane Contract Services Limited	Agency Staff	1005\5107945382	28 Aug 2013	555.06
Mane Contract Services Limited	Agency Staff	1005\5107966124	30 Sep 2013	555.06
DIANA CUE	Interpreters	1005\1900153359	14 Aug 2013	555.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5108033809	08 Jan 2014	555.03
Crown Records Management Limited	Computer Hardware	1001\5107834411	02 Apr 2013	555.02
NetworkersMSB	Agency Staff	1001\5107833980	03 Apr 2013	555.00
KPK (SHEET METAL) LTD	Fleet	1031\5107839217	24 Apr 2013	555.00
Wragge & Co	Legal Fees	1006\5107846029	15 Apr 2013	555.00
The Project Academy Ltd	Staff Training	1001\5107831353	02 Apr 2013	555.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107830095	10 Apr 2013	555.00
AKSWARD	Civil Engineering Construction Works	1005\5107874227	22 May 2013	555.00
MIDLAND CHEMICALS LTD	Operational Cleaning	1033\5107870798	17 May 2013	555.00
WEST COAST TRINCARE	Stock Issues - Repairables	1033\5107837500	22 May 2013	555.00
Mono Europe Ltd	Furniture & Equipment	1001\5107866346	15 May 2013	555.00
Purple Griffon	Staff Training	1001\5107881859	12 Jun 2013	555.00
Purple Griffon	Staff Training	1001\5107885972	12 Jun 2013	555.00
Purple Griffon	Staff Welfare Benefits	1001\5107891222	17 Jun 2013	555.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107869543	29 May 2013	555.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5107898269	08 Jul 2013	555.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107923219	14 Aug 2013	555.00
AIM RENT A CAR	Maintenance	593143	22 Aug 2013	555.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107933308	28 Aug 2013	555.00
AIM RENT A CAR	Vehicle Hire	593036	22 Aug 2013	555.00
MIDLAND CHEMICALS LTD	Operational Cleaning	1033\5107980798	11 Oct 2013	555.00
AIM RENT A CAR	Maintenance	596203	18 Sep 2013	555.00
Dawleys	Marketing & Economic Research	1006\5107979601	09 Oct 2013	555.00
EDMUNDSON ELECTRICAL LTD	Materials	601258	06 Nov 2013	555.00
AIM RENT A CAR	Maintenance	603363	08 Nov 2013	555.00
Advantage Professional UK Limited	Agency Staff	1003\5107977471	16 Oct 2013	555.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107991330	28 Oct 2013	555.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107974844	23 Oct 2013	555.00
RRC BUSINESS TRAINING	Staff Training	1001\5107995857	30 Oct 2013	555.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107975236	23 Oct 2013	555.00
TelectyRedbus UK	Manage IT Services	1001\5107985158	16 Oct 2013	555.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107971135	23 Oct 2013	555.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108021664	04 Dec 2013	555.00
AIM RENT A CAR	Vehicle Hire	604372	15 Nov 2013	555.00
Ramboll UK Ltd	Professional Engineering Services	1005\5108022489	23 Dec 2013	555.00
KPK (SHEET METAL) LTD	Fleet	1031\5108067855	10 Feb 2014	555.00
The Rivington Press Ltd	Marketing Services	1004\5108094515	17 Mar 2014	555.00
T KAYALVILI	Transys Control - TTL	1004\1900505063	24 Jul 2013	554.92
JEWSON LTD	Maintenance Materials	1020\5107952270	18 Sep 2013	554.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038695	15 Jan 2014	554.85
Serco Ltd	Traffic Signals	1002\5107917867	07 Aug 2013	554.83
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951611	09 Sep 2013	554.77
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020874	09 Dec 2013	554.74
Step Ahead	Agency Staff	1011\5107930591	28 Aug 2013	554.73
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090615	26 Mar 2014	554.70
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900151767	19 Jun 2013	554.68
Inntel	Hotel Accommodation	1001\1900046475	01 May 2013	554.60
HAYLEY GROUP PLC	Protective Clothing	1033\5107846246	08 May 2013	554.60
METERLUBE SYSTEMS LTD	Fleet	1031\5107906291	22 Jul 2013	554.50
DRP GROUP	Publications & Publicity Material	1012\5107969448	30 Sep 2013	554.50
Inntel	Hotel Accommodation	1002\1900041468	14 Aug 2013	554.46
Canon UK Ltd	Printing	1005\1900156405	20 Nov 2013	554.45
LONDON BOROUGH OF MERTON	Rates	1004\1900472850	02 Apr 2013	554.40
LONDON BOROUGH OF CROYDON	Rates	1004\1900472866	02 Apr 2013	554.40
LONDON BOROUGH OF CROYDON	Rates	1004\1900472868	02 Apr 2013	554.40
LONDON BOROUGH OF CROYDON	Rates	1004\1900472876	02 Apr 2013	554.40
LONDON BOROUGH OF CROYDON	Rates	1004\1900472880	02 Apr 2013	554.40
LONDON BOROUGH OF CROYDON	Rates	1004\1900472883	02 Apr 2013	554.40
LONDON BOROUGH OF CROYDON	Rates	1004\1900472885	02 Apr 2013	554.40
LONDON BOROUGH OF CROYDON	Rates	1004\1900472887	02 Apr 2013	554.40
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107855812	15 May 2013	554.40
STEP AHEAD	Agency Staff	1004\5107894529	24 Jun 2013	554.40
STEP AHEAD	Agency Staff	1004\5107899847	01 Jul 2013	554.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107990746	18 Nov 2013	554.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108002727	04 Dec 2013	554.40
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900007491	18 Feb 2014	554.40
SSE CONTRACTING	Traffic Signals	1002\5107936083	02 Sep 2013	554.34
Pertemps Recruitment Partnership	Agency Staff	1008\5108040457	15 Jan 2014	554.32
Mane Contract Services Limited	Agency Staff	1005\5108035401	23 Dec 2013	554.24
Global Mailing Limited	Postage	1024\5107897018	21 Jun 2013	554.23
Temple Manufacturing Company Limite	Stock Issues - Repairables	1033\5108017643	18 Dec 2013	554.23
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024\1900005885	15 Apr 2013	554.20
Inntel	Hotel Accommodation	1005\1900159166	22 Jan 2014	554.19
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108063178	26 Feb 2014	554.17
Ricoh UK Ltd	Stationery	1001\5107838927	16 Apr 2013	554.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495724	20 Jun 2013	554.10
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948197	16 Sep 2013	554.08
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108037602	27 Dec 2013	554.06
RS Components Ltd	Maintenance Materials	1005\5107841473	01 May 2013	554.03
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107949093	04 Sep 2013	554.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108007862	09 Dec 2013	554.00
CONTACT SALES LTD	Purchase of Books for Resale	1024\1900006835	21 Oct 2013	553.99
MICHAEL PAGE UK LTD	Agency Staff	1005\5107927325	05 Aug 2013	553.97
Midnite Express International	Couriers	1004\5107909485	24 Jul 2013	553.95
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107905548	24 Jul 2013	553.95
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107863916	29 May 2013	553.90
Midnite Express International	Couriers	1004\5107884388	05 Jun 2013	553.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5107947338	28 Aug 2013	553.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532097	24 Oct 2013	553.80
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5108011793	20 Nov 2013	553.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Primec Ltd	Building Maintenance & Repairs	1008\5107944914	28 Aug 2013	553.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506891	29 Jul 2013	553.70
CORPORATE ENERGISING LTD	Training	584331	13 Sep 2013	553.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557442	14 Jan 2014	553.70
Entech Technical Solutions Ltd	Agency Staff	1005\5107951927	09 Sep 2013	553.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575612	12 Mar 2014	553.60
Midnite Express International	Couriers	1004\5108012873	27 Nov 2013	553.60
Harrow Green	Office Accommodation Moves	1004\5107959834	09 Oct 2013	553.57
Roxana Rycroft	Interpreters	1005\1900157053	11 Nov 2013	553.55
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950472	04 Sep 2013	553.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549101	17 Dec 2013	553.50
Arrowvale Electronics	Fleet	1031\5108060372	29 Jan 2014	553.50
E. ON LIMITED	Utilities	616724	07 Mar 2014	553.43
Entech Bureau Hotels	Electricity	1005\5108044664	29 Jan 2014	553.42
WABTEC RAIL LTD	Fleet	1033\5108075043	05 Mar 2014	553.42
AERCO LTD	Furniture & Equipment	1033\5107862454	07 May 2013	553.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492197	07 Jun 2013	553.40
Office Depot UK Ltd	Computer Hardware	1005\5107913649	07 Aug 2013	553.37
Inntel	Hotel Accommodation	1005\1900150101	01 May 2013	553.36
Serco Ltd	Traffic Signals	1002\5107873568	10 Jun 2013	553.35
Serco Ltd	Traffic Signals	1002\5107873612	10 Jun 2013	553.35
Serco Ltd	Traffic Signals	1002\5107917917	07 Aug 2013	553.35
UK Power Networks (Operations) Ltd	Traffic Signals	1006\5107823283	10 Apr 2013	553.32
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	605641	29 Nov 2013	553.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567843	14 Feb 2014	553.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578445	20 Mar 2014	553.30
RS COMPONENTS LTD	Materials	588397	30 Jul 2013	553.29
Step Ahead	Agency Staff	1011\5107879885	19 Jun 2013	553.28
Step Ahead	Agency Staff	1011\5107949605	25 Sep 2013	553.28
Step Ahead	Agency Staff	1011\5107955928	02 Oct 2013	553.28
Step Ahead	Agency Staff	1011\5107993416	20 Nov 2013	553.28
Step Ahead	Agency Staff	1011\5108027158	30 Dec 2013	553.28
Step Ahead	Agency Staff	1011\5108074015	12 Mar 2014	553.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900511999	15 Aug 2013	553.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554884	06 Jan 2014	553.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566071	10 Feb 2014	553.20
GEL Appointments	Agency Staff	1004\5107876641	29 May 2013	553.14
GEL Appointments	Agency Staff	1004\5107878123	29 May 2013	553.14
GEL Appointments	Agency Staff	1004\5107888829	17 Jun 2013	553.14
Office Depot UK Ltd	Computer Hardware	1005\5107903413	24 Jul 2013	553.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476903	16 Apr 2013	553.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107894795	24 Jun 2013	553.09
Entech Technical Solutions Ltd	Agency Staff	1005\5107911322	15 Jul 2013	553.09
HUNTRESS SEARCH LTD	Agency Staff	1005\5107893291	24 Jun 2013	553.04
HUNTRESS SEARCH LTD	Agency Staff	1005\5107977454	16 Oct 2013	553.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107876531	19 Jun 2013	553.02
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107821157	10 Apr 2013	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107824008	10 Apr 2013	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107845689	01 May 2013	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874091	12 Jun 2013	553.00
UK POWER NETWORK SERVICES	Traffic Signals	1002\5107881637	19 Jun 2013	553.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107901189	17 Jul 2013	553.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107923581	07 Aug 2013	553.00
TOWER SUPPLIES	Materials	593672	30 Aug 2013	553.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598012	02 Oct 2013	553.00
NUFOX RUBBER LTD	Materials	598828	25 Oct 2013	553.00
Mono Europe Ltd	Furniture & Equipment	1005\5108009274	20 Nov 2013	553.00
OSBORNE CLARKE	Legal Fees	1001\5108017417	27 Nov 2013	553.00
Hydro-Cleansing Ltd	Maintenance of Bus Stations LBL	1006\5108027149	10 Dec 2013	553.00
LAKEDALE POWER TOOLS	Materials	590098	30 Jul 2013	552.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486241	16 May 2013	552.95
Inntel	Hotel Accommodation	1001\1900048351	29 Jan 2014	552.93
Office Depot UK Ltd	Computer Hardware	1005\5107881519	26 Jun 2013	552.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107988413	28 Oct 2013	552.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962838	02 Oct 2013	552.74
Affinity Water Limited	Water	1005\5108017030	11 Dec 2013	552.73
MATCHTECH GROUP PLC	Agency Staff	1005\5107833371	24 Apr 2013	552.72
Serco Ltd	Traffic Signals	1002\5107821417	09 Apr 2013	552.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107842665	01 May 2013	552.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107867498	10 Jun 2013	552.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107882977	01 Jul 2013	552.72
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\5107891192	26 Jun 2013	552.72
ATA Recruitment	Agency Staff	1005\5108005772	02 Dec 2013	552.60
ATA Recruitment	Agency Staff	1005\5108005772	20 Dec 2013	552.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107854087	24 Apr 2013	552.56
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107886587	10 Jun 2013	552.56
GEOMOUNT LTD	Fleet	1031\5107834727	10 Apr 2013	552.50
Aaron Boyd Limited	Agency Staff	1011\5107858923	30 May 2013	552.50
LEX AUTOLEASE LIMITED	Vehicle	600369	01 Nov 2013	552.50
UNIVERSAL	Office Accommodation Moves	1004\5108088287	26 Mar 2014	552.50
FELTHAM COACHWORKS LTD	Vehicles	618428	14 Mar 2014	552.48
Advantage Professional UK Limited	Agency Staff	1002\5107841988	16 Apr 2013	552.45
MICHAEL PAGE UK LTD	Agency Staff	1005\5107828659	02 Apr 2013	552.45
Advantage Professional UK Limited	Agency Staff	1002\5107851948	01 May 2013	552.45
Advantage Professional UK Limited	Agency Staff	1002\5107851977	01 May 2013	552.45
Advantage Professional UK Limited	Agency Staff	1002\5107860985	08 May 2013	552.45
Advantage Professional UK Limited	Agency Staff	1002\5107871906	22 May 2013	552.45
Advantage Professional UK Limited	Agency Staff	1005\5107832734	03 Apr 2013	552.44
Advantage Professional UK Limited	Agency Staff	1005\5107842024	16 Apr 2013	552.44
Advantage Professional UK Limited	Agency Staff	1005\5107866729	20 May 2013	552.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5107882067	10 Jun 2013	552.44
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843649	16 Apr 2013	552.42
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1031\5108065999	05 Feb 2014	552.40
Mono Europe Ltd	Furniture & Equipment	1002\5108007395	14 Nov 2013	552.28
MBA Group Ltd	Printing	1005\5108023220	23 Dec 2013	552.25
RS Components Ltd	Maintenance Materials	1006\5108006448	09 Dec 2013	552.24
Greater London Hire Ltd	Couriers	1011\1900011372	05 Apr 2013	552.23
STEP AHEAD	Agency Staff	1004\5107861855	08 May 2013	552.23
STEP AHEAD	Agency Staff	1004\5107873018	22 May 2013	552.23
STEP AHEAD	Agency Staff	1004\5107883369	10 Jun 2013	552.23
STEP AHEAD	Agency Staff	1004\5107916745	22 Jul 2013	552.23
DIANA CUE	Interpreters	1005\1900151775	10 Jun 2013	552.22
Office Depot UK Ltd	Computer Hardware	1005\5107976480	30 Oct 2013	552.19
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	596030	13 Sep 2013	552.16
Telent Technology Services Ltd	Computer Consumables	1006\5108050527	17 Feb 2014	552.16
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900006258	20 Jun 2013	552.12
PROGRESS RAIL SERVICES UK LTD	Plant & Equipment Purchases	1033\5108046509	15 Jan 2014	552.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107830321	23 Apr 2013	552.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107837857	22 Apr 2013	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107848790	08 May 2013	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859270	22 May 2013	552.00
Lakedale Power Tools	Track General Maintenance	1031\5107864603	22 May 2013	552.00
Lakedale Power Tools	Track General Maintenance	1031\5107864605	22 May 2013	552.00
SIEMENS A&D MECHANICAL DRIVES	Stock Issues - Repairables	1033\5107859889	22 May 2013	552.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107870995	05 Jun 2013	552.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107892905	19 Jun 2013	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107895678	08 Jul 2013	552.00
Serco Ltd	Traffic Signals	1002\5107907502	24 Jul 2013	552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923113	14 Aug 2013	552.00
M BARNWELL SERVICES LTD	Fleet	1033\5107908646	29 Jul 2013	552.00
Smart Teachers	Agency Staff	1011\5107950309	25 Sep 2013	552.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107982466	16 Oct 2013	552.00
Unipart Rail Limited	Uniforms	1005\5107991781	28 Oct 2013	552.00
Smart Teachers	Agency Staff	1011\5107986595	06 Nov 2013	552.00
Smart Teachers	Agency Staff	1011\5108035057	08 Jan 2014	552.00
Smart Teachers	Agency Staff	1011\5108035058	08 Jan 2014	552.00
Quay Office Furnishers Ltd	Furniture & Equipment	1006\5108044132	08 Jan 2014	552.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5108052588	27 Jan 2014	552.00
Purified Air Ltd	Building Maintenance & Repairs	1007\5108058171	20 Feb 2014	552.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5108066907	26 Feb 2014	552.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000575038	11 Mar 2014	552.00
Mono Europe Ltd	Furniture & Equipment	1001\5108087903	05 Mar 2014	552.00
OFFICE DEPOT UK	Printing & Stationery	595722	29 Nov 2013	551.99
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107969550	09 Oct 2013	551.98
BALDWIN BOXALL COMMUNICATIONS LTD	Building Maintenance & Repairs	1031\5108068544	10 Feb 2014	551.98
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107848975	13 May 2013	551.95
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107971558	23 Oct 2013	551.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000539717	21 Nov 2013	551.94
EASYNET LTD	Maintenance of Plant & Equipment	1006\5108055713	12 Feb 2014	551.93
London Letterbox Marketing	Contracted Services - Roads	1002\5107873859	21 May 2013	551.90
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107984751	23 Oct 2013	551.80
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004\5107839148	10 Apr 2013	551.76
Affinity Water Limited	Water	1005\5107902341	01 Jul 2013	551.73
HAYLEY GROUP PLC	Protective Clothing	1005\5107886645	03 Jul 2013	551.73
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006349	09 Jul 2013	551.68
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024\1900006455	22 Jul 2013	551.68
Inntel	Hotel Accommodation	1005\1900152894	17 Jul 2013	551.67
Morson International	Agency Staff	1005\5108042988	08 Jan 2014	551.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474731	08 Apr 2013	551.60
EDF Energy	Electricity	1010\1900008432	15 Jan 2014	551.54
Pertemps Recruitment Partnership	Agency Staff	1004\5107911574	29 Jul 2013	551.50
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1005\5108088852	26 Mar 2014	551.50
L.B. Foster	Fleet	1033\5107885554	01 Jul 2013	551.46
GEL Appointments	Agency Staff	1005\5108098734	19 Mar 2014	551.46
GEL Appointments	Agency Staff	1005\5108098735	19 Mar 2014	551.46
Quickmap	Purchase of Books for Resale	1024\1900006550	12 Aug 2013	551.40
SWEETNAM & BRADLEY LTD	Fleet	1031\5107948276	29 Aug 2013	551.36
BRAMMER (BSL LTD)	Fleet	1031\5108094586	26 Mar 2014	551.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000519763	13 Sep 2013	551.30
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900047441	16 Oct 2013	551.29
Morson International	Agency Staff	1005\5107921288	29 Jul 2013	551.25
Morson International	Agency Staff	1005\5107926716	05 Aug 2013	551.25
Directorchef Online t/a	Track General Maintenance	1033\5108011735	20 Nov 2013	551.25
Ardent Management Ltd	Management & Support Consultancy	1012\5108085513	05 Mar 2014	551.25
Ardent Management Ltd	Property Management Fees	1012\5107848906	22 Apr 2013	551.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108043302	29 Jan 2014	551.20
Advantage Professional UK Limited	Agency Staff	1005\5108080498	26 Feb 2014	551.19
Fashion Systems Limited	Uniforms	1006\5107881305	03 Jun 2013	551.13
Lakedale Power Tools	Track General Maintenance	1031\5108023150	06 Dec 2013	551.03
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107843857	26 Apr 2013	551.00
McALPINE GRANT ILCO	Plant & Equipment Purchases	1005\5107836941	29 Apr 2013	551.00
McALPINE GRANT ILCO	Building Maintenance & Repairs	1005\5107881862	15 Jul 2013	551.00
BRIGGS EQUIPMENT (UK) LTD	Building Maintenance & Repairs	1005\5107901842	01 Jul 2013	551.00
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107958415	11 Sep 2013	551.00
W Christie (Ind) Ltd	Building Maintenance & Repairs	1033\5107978985	08 Oct 2013	551.00
Hobbs the Printers	Printing	1005\5107955764	25 Sep 2013	551.00
PREMIER CALIBRATION LTD	Tools	604754	22 Nov 2013	551.00
Mr G Bessant	Professional & Academic Fees - Employees	1005\3000045457	22 Nov 2013	551.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1031\5108060302	19 Feb 2014	551.00
HMRC (METRONET)	Payroll Suspense	1005\1900152255	22 Jul 2013	550.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004\5107883392	10 Jun 2013	550.86
UNIVERSITY OF SOUTHAMPTON	Marketing Exhibitions & Events	1001\5108077545	19 Feb 2014	550.83
OfficeXpress Europe Limited	Furniture & Equipment	1005\5108062742	19 Feb 2014	550.80
GEL Appointments	Agency Staff	1005\5107861600	08 May 2013	550.76
STEP AHEAD	Agency Staff	1004\5107853094	01 May 2013	550.72
STEP AHEAD	Agency Staff	1004\5107858254	01 May 2013	550.72
T & D News	Marketing Services	1001\5107906975	24 Jul 2013	550.70
QUATTRO (UK) LTD	Waste Containers	592595	22 Aug 2013	550.65
QUATTRO (UK) LTD	Waste Containers	611707	17 Jan 2014	550.65
Inntel	Hotel Accommodation	1001\1900047065	25 Jul 2013	550.62
PLAN PERSONNEL	Haulage Services	617040	07 Mar 2014	550.62
PROSTYLE LTD	Rolling Stock	603647	13 Nov 2013	550.56
PROSTYLE LTD	Rolling Stock	606224	03 Dec 2013	550.56
PROSTYLE LTD	Rolling Stock	606225	03 Dec 2013	550.56
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108080307	12 Mar 2014	550.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557677	14 Jan 2014	550.50
CEMBRE LTD	Signalling Systems	1031\5107895931	10 Jul 2013	550.46
Iris Collection	Planning & Development Consultancy	1005\5108002146	25 Nov 2013	550.42
Iris Collection	Planning & Development Consultancy	1005\5108033145	18 Dec 2013	550.42
Advantage Professional UK Limited	Agency Staff	1005\5107846840	23 Apr 2013	550.40
Advantage Professional UK Limited	Agency Staff	1005\5107857064	01 May 2013	550.40
Advantage Professional UK Limited	Agency Staff	1005\5107861011	08 May 2013	550.40
Advantage Professional UK Limited	Agency Staff	1005\5107875977	29 May 2013	550.40
Bisley Office Furniture	Furniture & Equipment	1005\5107962485	02 Oct 2013	550.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546453	10 Dec 2013	550.40
Bisley Office Furniture	Furniture & Equipment	1005\5108057495	12 Feb 2014	550.40
SEA LIFE London Aquarium	Ticket & Pass Production	1004\1900557366	22 Jan 2014	550.32
Office Depot UK Ltd	Computer Hardware	1001\5107844519	01 May 2013	550.30
Advantage Professional UK Limited	Agency Staff	1001\5107866759	20 May 2013	550.28
Advantage Professional UK Limited	Agency Staff	1001\5107882104	10 Jun 2013	550.28
TXM Recruit Ltd	Agency Staff	1005\5108059791	29 Jan 2014	550.21
STEP AHEAD	Agency Staff	1004\5107843111	16 Apr 2013	550.20
T & D News	Publications & Periodicals	1001\5107839648	25 Apr 2013	550.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543930	02 Dec 2013	550.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558294	16 Jan 2014	550.10
Prima Services Group Limited	Agency Staff	1005\5107957279	16 Sep 2013	550.06
PLASSER MACHINERY PARTS & SERVI	Materials	595319	13 Sep 2013	550.05
SPX Rail Systems	Civil Engineering Construction Works	1031\5107860423	08 May 2013	550.04
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848490	23 Apr 2013	550.00
Blue Arrow Ltd	Agency Staff	1020\5107815872	02 Apr 2013	550.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107823807	10 Apr 2013	550.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107823631	15 Apr 2013	550.00
Fays Metals Ltd	Maintenance Materials	1033\5107836612	15 Apr 2013	550.00
Vicki Parks	Miscellaneous Costs	1011\1900011391	25 Apr 2013	550.00
THE LEAN ENTERPRISE ACADEMY LIMITED	Protective Clothing	1005\1900149858	26 Apr 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107823813	10 Apr 2013	550.00
KINGSBEECH LTD	Track General Maintenance	1033\5107845454	17 Apr 2013	550.00
PRO LASER	Civil Engineering Construction Works	1033\1900003565	01 May 2013	550.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107843882	01 May 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107856693	22 May 2013	550.00
IRSE	Other Professional Fees	1005\5107853581	13 May 2013	550.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107859743	03 May 2013	550.00
Edmundson Electrical Ltd	Furniture & Equipment	1031\5107854068	15 May 2013	550.00
JSB GROUP LTD	Staff Training	1001\5107855726	30 Apr 2013	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107859664	01 May 2013	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5107868844	22 May 2013	550.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107853565	01 May 2013	550.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107862242	08 May 2013	550.00
RECOVERYMEN LTD	Vehicle Operating Leases	1002\1900040804	05 Jun 2013	550.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107838277	29 May 2013	550.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1004\5107863677	29 May 2013	550.00
Healthy Buildings International Ltd	Building Maintenance & Repairs	1004\5107874726	31 May 2013	550.00
HSBC Procurement Card	Stock Of Tools	1005\3000043124	14 Jun 2013	550.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107881804	05 Jun 2013	550.00
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107885678	06 Jun 2013	550.00
Advance Coaching Solutions	Staff Training	1001\5107914422	19 Jul 2013	550.00
CIM HOLDINGS LTD	Staff Training	1001\5107900919	26 Jun 2013	550.00
Sovereign Recovery Uk Ltd	Vehicle Repairs & Maintenance	1011\5107917761	16 Jul 2013	550.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107890213	26 Jun 2013	550.00
Sky High Plc	Traffic Signals	1002\5107896244	10 Jul 2013	550.00
VITAL INNOVATIONS LTD	Stationery	1005\5107908480	08 Jul 2013	550.00
Basemap Ltd	Software Maintenance	1001\5107900701	26 Jun 2013	550.00
The Colourhouse	Advertising	1002\5107913928	12 Jul 2013	550.00
Neville Lumb	Building Maintenance & Repairs	1008\5107923124	12 Aug 2013	550.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1031\5107902309	22 Jul 2013	550.00
Sentrum Services Limited	Manage IT Services	1001\5107902426	22 Jul 2013	550.00
FWT Studios	Marketing Design & Artwork	1005\5107935985	12 Aug 2013	550.00
FWT Studios	Marketing Design & Artwork	1006\5107934985	09 Aug 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107906572	24 Jul 2013	550.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5107911805	29 Jul 2013	550.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107914601	07 Aug 2013	550.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107914605	07 Aug 2013	550.00
Bernard Williams Associates (BWA)	Property Development - Management & Support Consul	1004\5107930813	07 Aug 2013	550.00
THE ACTEON CONSULTANCY LLP	Training	590218	30 Jul 2013	550.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107953341	11 Sep 2013	550.00
MCS Electrics	Business Fares	1011\5107947764	28 Aug 2013	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107946994	11 Sep 2013	550.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5107930661	23 Aug 2013	550.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107929763	28 Aug 2013	550.00
SI-TECK ENGINEERING LTD	Fleet	1031\5107938617	28 Aug 2013	550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107943531	21 Aug 2013	550.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943660	21 Aug 2013	550.00
FOUR GRAPHICS LTD	Marketing Design & Artwork	1004\1900513981	28 Aug 2013	550.00
R C ROBINSON HAULAGE LTD	Materials	592857	22 Aug 2013	550.00
L.B. Foster	Plant & Equipment Purchases	1033\5107957967	11 Sep 2013	550.00
BRAY LEINO LTD	Staff Training	1001\5107924277	19 Aug 2013	550.00
BRAY LEINO LTD	Staff Training	1001\5107924278	19 Aug 2013	550.00
BRAY LEINO LTD	Staff Training	1001\5107928279	21 Aug 2013	550.00
BRAY LEINO LTD	Staff Training	1001\5107928282	21 Aug 2013	550.00
OPEN TEXT UK LTD	Staff Training	1001\5107929267	19 Aug 2013	550.00
BRAY LEINO LTD	Staff Training	1001\5107943961	02 Sep 2013	550.00
BRAY LEINO LTD	Staff Training	1001\5107943965	02 Sep 2013	550.00
Investment Property Databank	Staff Training	1004\5107955386	11 Sep 2013	550.00
PABLON TOOLS LIMITED	Tools	593080	22 Aug 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1031\5107940384	02 Sep 2013	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107965184	09 Oct 2013	550.00
M.A. JAJJA	Licence Fee Refunds	1003\1900041557	23 Sep 2013	550.00
CIM HOLDINGS LTD	Staff Training	1001\5107979121	09 Oct 2013	550.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107970950	30 Sep 2013	550.00
Sovereign Recovery Uk Ltd	Vehicle Repairs & Maintenance	1011\5107965953	25 Sep 2013	550.00
DATA DISPLAY UK LTD	Computer Hardware	1001\5107971477	04 Oct 2013	550.00
New Moon Television Ltd	Advertising	1006\5107976755	07 Oct 2013	550.00
PEGS-UK LTD TRADING AS TS DESIGNS	Marketing Exhibitions & Events	1001\1900047481	30 Sep 2013	550.00
Archant Life Limited	Public Affairs & Media Relations	1011\5107959481	16 Sep 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107962833	25 Sep 2013	550.00
AMU Surveys	Professional Engineering Services	1002\5107964956	25 Sep 2013	550.00
AMU Surveys	Professional Engineering Services	1002\5107978990	09 Oct 2013	550.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Plant Hire	603465	08 Nov 2013	550.00
BALFOUR BEATTY RAIL TECHNOLOGIES LTD	Plant Hire	603478	08 Nov 2013	550.00
TYLER BROTHERS (S-IN-A) LTD	Materials	601994	01 Nov 2013	550.00
JJ HARDY & SONS LTD	Materials	600808	25 Oct 2013	550.00
LLOYDS BRITISH TESTING COMPANY	Building Maintenance & Repairs	1033\5107981973	30 Oct 2013	550.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979416	30 Oct 2013	550.00
NEW BHARAT COACHES LIMITED	Couriers	1005\1900156497	04 Nov 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107987309	28 Oct 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107987996	28 Oct 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107991308	28 Oct 2013	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107969485	16 Oct 2013	550.00
The Waterflow Group Ltd	Building Maintenance & Repairs	1031\5107981065	04 Nov 2013	550.00
FWT Studios	Marketing Design & Artwork	1005\5107991032	28 Oct 2013	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108008865	18 Nov 2013	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108008866	18 Nov 2013	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108008867	18 Nov 2013	550.00
Meridian Business Support	Agency Staff	1001\5108000036	02 Dec 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007852	27 Nov 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007856	27 Nov 2013	550.00
Kit and Kaboodle Ltd	Marketing Exhibitions & Events	1005\5108011280	20 Nov 2013	550.00
FASTENER DIRECT LTD	Materials	604134	03 Dec 2013	550.00
FASTENER DIRECT LTD	Materials	604143	03 Dec 2013	550.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108018426	29 Nov 2013	550.00
Computacenter Plc	Computer Hardware	1005\5107987876	13 Nov 2013	550.00
Computacenter Plc	Computer Hardware	1005\5108006753	04 Dec 2013	550.00
CHUBB FIRE LTD	Staff Training	1020\5107998602	25 Nov 2013	550.00
EJT Associates	Management & Support Consultancy	1001\5108000752	27 Nov 2013	550.00
Trade Winds	Publications & Publicity Material	1006\5108013010	22 Nov 2013	550.00
TVF	Building Maintenance & Repairs	1005\5108034283	20 Dec 2013	550.00
UKDN Waterflow Technical Services L	Building Maintenance & Repairs	1031\5108008696	09 Dec 2013	550.00
Mortons Media Ltd	Public Affairs & Media Relations	1024\5108025247	12 Dec 2013	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108030251	23 Dec 2013	550.00
GEOMOUNT LTD	Fleet	1031\5108029138	16 Dec 2013	550.00
NDA Consulting Ltd	Professional Engineering Services	1004\5108032621	17 Dec 2013	550.00
Mostyn Powers Limited	Professional Engineering Services	1012\5108024438	10 Dec 2013	550.00
JJ HARDY & SONS LTD	Materials	607895	13 Dec 2013	550.00
CIM HOLDINGS LTD	Staff Training	1001\5108046735	14 Jan 2014	550.00
CIM HOLDINGS LTD	Staff Training	1001\5108060249	29 Jan 2014	550.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108045993	13 Jan 2014	550.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108033515	08 Jan 2014	550.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048937	15 Jan 2014	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054818	22 Jan 2014	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054828	22 Jan 2014	550.00
R C ROBINSON HAULAGE LTD	Materials	609523	10 Jan 2014	550.00
TEXANE LTD	Services	609400	10 Jan 2014	550.00
CIM HOLDINGS LTD	Staff Training	1001\5108075016	19 Feb 2014	550.00
Phillips Electronics Uk Limited	Building Maintenance & Repairs	1004\5108068170	17 Feb 2014	550.00
Mono Europe Ltd	Furniture & Equipment	1004\5108075071	19 Feb 2014	550.00
MTS	Equipment Hire & Rental	1005\5108002461	17 Feb 2014	550.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108051453	12 Feb 2014	550.00
Obvis Ltd	Software Maintenance	1005\5108082834	27 Feb 2014	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108062091	19 Feb 2014	550.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108056877	19 Feb 2014	550.00
LUCCINI UK LTD	Maintenance Materials	1031\5108068586	26 Feb 2014	550.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108067640	19 Feb 2014	550.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	614891	14 Feb 2014	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010\5108095059	17 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108068277	05 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083451	24 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083457	24 Mar 2014	550.00
CIM HOLDINGS LTD	Staff Training	1001\5108087541	04 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089452	26 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089453	26 Mar 2014	550.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089456	26 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089473	26 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089550	10 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089553	26 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089557	26 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089898	26 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089959	26 Mar 2014	550.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1002\5108089896	26 Mar 2014	550.00
Northern Lights Stress Clinic Ltd	Medical Reports	1001\1900048542	10 Mar 2014	550.00
Thames Marine Engineering	Building Maintenance & Repairs	1007\5108084757	05 Mar 2014	550.00
MTS	Equipment Hire & Rental	1005\5108093686	12 Mar 2014	550.00
FWT Studios	Marketing Design & Artwork	1005\5108101627	26 Mar 2014	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108094832	26 Mar 2014	550.00
GEOMOUNT LTD	Fleet	1031\5108089489	24 Mar 2014	550.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108083641	19 Mar 2014	550.00
T.M.S TRAFFIC MANAGEMENT	Maintenance Materials	1020\5108101191	21 Mar 2014	550.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1900031981	19 Mar 2014	550.00
NDA Consulting Ltd	Professional Engineering Services	1004\5108095434	24 Mar 2014	550.00
PRIORITY FIRE & ELECTRICAL LTD	Consumables	620422	28 Mar 2014	550.00
SKF (UK) LTD	Maintenance	614112	07 Mar 2014	550.00
CEMBRE LTD	Tools	618223	26 Mar 2014	550.00
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107844308	12 Apr 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107869747	17 May 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107892294	17 Jun 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107913093	15 Jul 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107936390	14 Aug 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107960785	19 Sep 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5107981929	14 Oct 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5108006549	14 Nov 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5108027990	16 Dec 2013	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5108046970	15 Jan 2014	549.99
Richmond And Kingston Accessible Tr	Agency Staff	1010\5108074664	24 Feb 2014	549.99
WELDMET LTD	Plant & Equipment Purchases	1005\5107912281	31 Jul 2013	549.94
GEL Appointments	Agency Staff	1005\5107942727	21 Aug 2013	549.92
GEL Appointments	Agency Staff	1005\5107951501	09 Sep 2013	549.92
GEL Appointments	Agency Staff	1005\5107961707	23 Sep 2013	549.92
GEL Appointments	Agency Staff	1005\5107989250	28 Oct 2013	549.92
GEL Appointments	Agency Staff	1005\5108098731	19 Mar 2014	549.92
EDF Energy	Electricity	1007\1900001448	18 Sep 2013	549.86
RJC (UK) LTD	Professional Engineering Services	1033\5107906435	15 Jul 2013	549.81
TXM Recruit Ltd	Agency Staff	1005\5107968011	30 Sep 2013	549.78
ECON CONSTRUCTION LTD	Sub-Contractor	590934	25 Oct 2013	549.78
OFFICE DEPOT UK	Materials	598492	18 Oct 2013	549.73
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107907439	10 Jul 2013	549.72
HAYLEY GROUP PLC	Maintenance Materials	1031\5108082358	24 Mar 2014	549.70
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107892931	19 Jun 2013	549.69
LEX AUTOLEASE LIMITED	Vehicles	588621	30 Jul 2013	549.68
LEX AUTOLEASE LIMITED	Vehicles	593634	30 Aug 2013	549.68
LEX AUTOLEASE LIMITED	Vehicles	596881	02 Oct 2013	549.68
LEX AUTOLEASE LIMITED	Vehicles	600476	01 Nov 2013	549.68
Mane Contract Services Limited	Agency Staff	1005\5108042748	08 Jan 2014	549.61
Mane Contract Services Limited	Agency Staff	1005\5108042755	08 Jan 2014	549.61
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107940761	19 Aug 2013	549.60
CLESHAR CONTRACT SERVICES LTD	Subcontractor Labour	618570	21 Mar 2014	549.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492181	07 Jun 2013	549.50
R & R SECURITY SERVICES	Postage & Couriers	603121	08 Nov 2013	549.50
Office Depot UK Ltd	Computer Hardware	1005\5108073460	12 Mar 2014	549.50
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107974895	11 Oct 2013	549.47
HAWK PROTECTION LTD	Protective Clothing	1005\5107863139	08 May 2013	549.46
Bisley Office Furniture	Furniture & Equipment	1004\5108009331	04 Dec 2013	549.46
HAYLEY GROUP PLC	Protective Clothing	1005\5108002637	04 Dec 2013	549.46
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5108084619	19 Mar 2014	549.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525691	02 Oct 2013	549.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535422	05 Nov 2013	549.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560368	22 Jan 2014	549.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567850	14 Feb 2014	549.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574440	07 Mar 2014	549.40
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900006348	09 Jul 2013	549.36
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	589793	16 Aug 2013	549.36
BOMBARDIER TRANSPORT (ROLLING STOCK) U	Rolling Stock	589795	16 Aug 2013	549.36
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599492	01 Nov 2013	549.36
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599493	01 Nov 2013	549.36
BOMBARDIER TRANS. UK LTD ELEC DIV	Materials	599496	01 Nov 2013	549.36
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599499	01 Nov 2013	549.36
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599501	01 Nov 2013	549.36
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	599502	01 Nov 2013	549.36
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	600620	06 Nov 2013	549.36
BOMBARDIER TRANS. UK LTD ELEC DIV	Rolling Stock	600623	06 Nov 2013	549.36
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	602639	29 Nov 2013	549.36
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	604301	03 Dec 2013	549.36
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	604304	03 Dec 2013	549.36
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	604306	06 Dec 2013	549.36
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	604307	06 Dec 2013	549.36
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	604309	06 Dec 2013	549.36
BOMBARDIER TRANSPORT UK LTD	Rolling Stock	604310	06 Dec 2013	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	607450	30 Dec 2013	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	607454	30 Dec 2013	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	607457	30 Dec 2013	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	607461	30 Dec 2013	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	607464	30 Dec 2013	549.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORT UK	Rolling Stock	608535	10 Jan 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	608542	10 Jan 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	613646	28 Feb 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	613648	28 Feb 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	614391	07 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	614393	07 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	614395	07 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	614396	07 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	614397	07 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	618052	26 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	618053	26 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	618054	26 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	618055	26 Mar 2014	549.36
BOMBARDIER TRANSPORT UK	Rolling Stock	618056	26 Mar 2014	549.36
THURROCK ENGINEERING SUPPLIES LTD	Consumables	600003	18 Oct 2013	549.30
L.B. Foster	Plant & Equipment Purchases	1033\5107866309	15 May 2013	549.29
QA Limited	Staff Training	1001\5107881456	24 Jun 2013	549.25
STEP AHEAD	Agency Staff	1004\5107967574	30 Sep 2013	549.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549264	17 Dec 2013	549.20
Archant Life Limited	Statutory Advertising & Notifications	1002\5107965175	09 Oct 2013	549.18
Archant Life Limited	Statutory Advertising & Notifications	1002\5108079598	17 Mar 2014	549.18
MATCHTECH GROUP PLC	Agency Staff	1001\5107932205	02 Sep 2013	549.12
Premier Moves Ltd.	Office Accommodation Moves	1004\5107864745	09 May 2013	549.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5107909448	09 Jul 2013	549.00
EVERSHEDS	Legal Fees	1001\5107907269	15 Jul 2013	549.00
KLUBER LUBRICATION GB LTD	Materials	589840	06 Aug 2013	549.00
PRV ENGINEERING LTD	Fleet	1031\5107948665	04 Sep 2013	549.00
TRAVIS PERKINS TRADING CO. LTD	Building Maintenance & Repairs	1031\5107988340	06 Nov 2013	549.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536484	08 Nov 2013	549.00
CSC Computer Science	Manage IT Services	1004\5107969346	16 Oct 2013	549.00
MODULAR DISTRIBUTION SYSTEMS LIMITED	Services	604981	29 Nov 2013	549.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5108003982	27 Nov 2013	549.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5108003984	27 Nov 2013	549.00
FREDERICA PASINI	Mobile Phone Line Rent, Calls & Equipment	1005\1900157246	18 Nov 2013	549.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107986238	13 Nov 2013	549.00
Harwell Drying and Restoration	Document Archive & Storage	1001\5108044544	09 Jan 2014	549.00
Industraheat	Maintenance of Plant & Equipment	1020\5108052584	31 Jan 2014	549.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5108068329	19 Feb 2014	549.00
Trade Winds	Publications & Publicity Material	1004\5108100743	19 Mar 2014	549.00
EVERSHEDS	Legal Fees	1001\5108103437	24 Mar 2014	549.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619859	26 Mar 2014	549.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600353	01 Nov 2013	548.94
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	601999	01 Nov 2013	548.94
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603526	29 Nov 2013	548.94
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607746	30 Dec 2013	548.94
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611141	31 Jan 2014	548.94
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614806	28 Feb 2014	548.94
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617831	26 Mar 2014	548.94
Pertemps Recruitment Partnership	Agency Staff	1008\5108010899	09 Dec 2013	548.92
Office Depot UK Ltd	Computer Hardware	1005\5108007556	11 Dec 2013	548.92
STEP AHEAD	Agency Staff	1004\5107843155	16 Apr 2013	548.91
MICHAEL PAGE UK LTD	Agency Staff	1002\5108105689	26 Mar 2014	548.91
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587615	30 Jul 2013	548.89
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591913	27 Aug 2013	548.89
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089656	10 Mar 2014	548.84
STEP AHEAD	Agency Staff	1002\5107961925	23 Sep 2013	548.80
STEP AHEAD	Agency Staff	1002\5107967746	30 Sep 2013	548.80
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107985096	22 Oct 2013	548.80
STEP AHEAD	Agency Staff	1002\5108005304	18 Nov 2013	548.80
STEP AHEAD	Agency Staff	1002\5108021076	09 Dec 2013	548.80
STEP AHEAD	Agency Staff	1002\5108026605	16 Dec 2013	548.80
Morson International	Agency Staff	1002\5107946779	28 Aug 2013	548.76
SES (SOUTHERN) LTD	Consumables	615890	07 Mar 2014	548.75
Office Depot UK Ltd	Computer Hardware	1005\5107824427	16 Apr 2013	548.71
Office Depot UK Ltd	Computer Hardware	1005\5107839924	01 May 2013	548.71
Office Depot UK Ltd	Computer Hardware	1005\5107855628	22 May 2013	548.71
Office Depot UK Ltd	Computer Hardware	1010\5107854498	22 May 2013	548.71
Office Depot UK Ltd	Computer Hardware	1005\5107885875	03 Jul 2013	548.71
Office Depot UK Ltd	Computer Hardware	1001\5107914153	07 Aug 2013	548.71
Office Depot UK Ltd	Computer Hardware	1005\5107908204	31 Jul 2013	548.71
Office Depot UK Ltd	Computer Hardware	1005\5107913676	07 Aug 2013	548.71
Corona Energy Retail 4 Ltd	Gas	1005\1900157112	27 Nov 2013	548.71
Office Depot UK Ltd	Computer Hardware	1004\5107985631	11 Nov 2013	548.71
RS Components Ltd	Maintenance Materials	1005\5107998287	27 Nov 2013	548.71
Office Depot UK Ltd	Computer Hardware	1005\5108033741	08 Jan 2014	548.71
Office Depot UK Ltd	Computer Hardware	1001\5108055622	12 Feb 2014	548.71
RS Components Ltd	Computer Consumables	1006\5107813967	03 Apr 2013	548.70
ITW ENVOPAK	Fleet	1031\5107855431	20 May 2013	548.70
PNEUMATROL LIMITED	Materials	590530	16 Aug 2013	548.70
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603147	29 Nov 2013	548.68
Prima Services Group Limited	Agency Staff	1005\5107989508	28 Oct 2013	548.64
Prima Services Group Limited	Agency Staff	1005\5108005367	18 Nov 2013	548.64
Mr D Mackay	Professional & Academic Fees - Employees	1001\3000016356	21 Feb 2014	548.64
Prima Services Group Limited	Agency Staff	1005\5108086900	05 Mar 2014	548.63
Prima Services Group Limited	Agency Staff	1005\5108105987	26 Mar 2014	548.63
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592781	06 Sep 2013	548.62
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592783	06 Sep 2013	548.62
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597221	08 Oct 2013	548.62
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597236	08 Oct 2013	548.62
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604640	06 Dec 2013	548.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604643	06 Dec 2013	548.62
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611577	07 Feb 2014	548.62
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611589	07 Feb 2014	548.62
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615498	07 Mar 2014	548.62
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615499	07 Mar 2014	548.62
Midnite Express International	Couriers	1004\5107863574	12 Jun 2013	548.60
Prima Services Group Limited	Agency Staff	1005\5107972903	07 Oct 2013	548.60
SWEETNAM & BRADLEY LTD	Fleet	1031\5108054216	22 Jan 2014	548.60
EDMUNDSON ELECTRICAL LTD	Materials	612489	07 Feb 2014	548.60
BREATHE SAFETY LTD	Materials	611542	31 Jan 2014	548.55
TRAVIS PERKINS TRADING LTD	Equipment Repairs & Maintenance	1005\5107856820	20 May 2013	548.53
RS Components Ltd	Maintenance Materials	1033\5107856333	22 May 2013	548.49
RS Components Ltd	Maintenance Materials	1005\5107846359	08 May 2013	548.48
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5107838264	17 Jun 2013	548.44
Advantage Professional UK Limited	Agency Staff	1020\5108058482	29 Jan 2014	548.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481834	01 May 2013	548.30
Huntress Search Ltd	Passenger Surveys	1006\5108046859	29 Jan 2014	548.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566764	11 Feb 2014	548.26
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601765	06 Nov 2013	548.24
CABLECRAFT LTD	Materials	612960	31 Jan 2014	548.24
CAPITAL CATERING SERVICES LTD	Catering	618571	14 Mar 2014	548.24
CAPITAL CATERING SERVICES LTD	Materials	620482	28 Mar 2014	548.24
Office Depot UK Ltd	Computer Hardware	1005\5108042064	29 Jan 2014	548.19
Iris Collection	Planning & Development Consultancy	1005\5108041860	19 Feb 2014	548.18
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107839153	04 Apr 2013	548.16
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107839161	04 Apr 2013	548.16
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107839168	04 Apr 2013	548.16
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107839171	04 Apr 2013	548.16
BRITISH TRANSPORT POLICE	Computer Software	1005\5108018616	18 Dec 2013	548.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532500	25 Oct 2013	548.10
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927895	05 Aug 2013	548.09
EDF Energy	Electricity	1004\1900562636	05 Feb 2014	548.08
Inntel	Hotel Accommodation	1005\1900160967	19 Mar 2014	548.08
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107848820	23 Apr 2013	548.06
BROOK TAVERNER & CO LTD	Uniforms	1005\5107991854	25 Oct 2013	548.05
Advantage Professional UK Limited	Agency Staff	1010\5107960911	23 Sep 2013	548.01
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107843900	10 Apr 2013	548.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107863644	08 May 2013	548.00
PRV ENGINEERING LTD	Fleet	1031\5107960425	07 Oct 2013	548.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108017158	27 Nov 2013	548.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108039224	27 Dec 2013	548.00
VIP-POLYMERS LIMITED	Materials	609428	17 Jan 2014	548.00
S-Connect Ltd	Street Furniture	1002\5108082894	27 Feb 2014	548.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	614920	21 Feb 2014	548.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108078828	12 Mar 2014	548.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856480	15 May 2013	547.90
Dukes Of London	Marketing Exhibitions & Events	1001\5107924858	26 Jul 2013	547.85
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843645	16 Apr 2013	547.82
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085726	19 Mar 2014	547.82
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800024385	29 Apr 2013	547.78
TXM Recruit Ltd	Agency Staff	1005\5107905544	08 Jul 2013	547.78
Office Depot UK Ltd	Computer Hardware	1005\5107913681	07 Aug 2013	547.76
GEL Appointments	Agency Staff	1005\5107961722	23 Sep 2013	547.75
GEL Appointments	Agency Staff	1005\5107967161	30 Sep 2013	547.75
GEL Appointments	Agency Staff	1005\5107972663	07 Oct 2013	547.75
GEL Appointments	Agency Staff	1005\5107978251	16 Oct 2013	547.75
GEL Appointments	Agency Staff	1005\5107983978	23 Oct 2013	547.75
GEL Appointments	Agency Staff	1005\5107989257	28 Oct 2013	547.75
GEL Appointments	Agency Staff	1005\5107994420	04 Nov 2013	547.75
GEL Appointments	Agency Staff	1005\5108005048	18 Nov 2013	547.75
GEL Appointments	Agency Staff	1005\5108010227	25 Nov 2013	547.75
GEL Appointments	Agency Staff	1005\5108015751	02 Dec 2013	547.75
MVA Consultancy Group	Marketing & Economic Research	1001\5107909508	24 Jul 2013	547.71
Adecco UK Ltd	Agency Staff	1005\5107871809	10 Jun 2013	547.63
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107910667	10 Jul 2013	547.57
F J Cleveland LLP	Legal Fees	1001\5108007166	13 Nov 2013	547.53
F J Cleveland LLP	Legal Fees	1001\5108007169	15 Nov 2013	547.53
VIP-POLYMERS LIMITED	Materials	595011	06 Sep 2013	547.50
AJAY ELECTRONICS LTD	Signalling Systems	1031\5107952837	04 Sep 2013	547.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107952959	18 Sep 2013	547.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108020512	23 Dec 2013	547.50
VIP-POLYMERS LIMITED	Materials	609445	30 Dec 2013	547.50
Lifeline Personnel Ltd	Agency Staff	1010\5108054061	22 Jan 2014	547.50
BT SERVICE AGILITY	Traffic Signals	1002\5108060742	29 Jan 2014	547.50
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5108033886	06 Jan 2014	547.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108081043	24 Mar 2014	547.50
STEP AHEAD	Agency Staff	1004\5107833637	03 Apr 2013	547.48
VGL	Building Maintenance & Repairs	1004\5108037634	27 Dec 2013	547.46
HAYLEY GROUP PLC	Maintenance Materials	1033\5108078686	19 Mar 2014	547.43
Mr SW Suchanek	Business Fares	1001\3000014743	07 Jun 2013	547.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493472	13 Jun 2013	547.40
Mr SW Suchanek	Business Fares	1001\3000015004	19 Jul 2013	547.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534141	31 Oct 2013	547.40
Lanes Group Plc	Building Maintenance & Repairs	1033\5108027382	23 Dec 2013	547.40
Advantage Professional UK Limited	Agency Staff	1004\5107966273	30 Sep 2013	547.36
Meridian Business Support	Agency Staff	1005\5107938314	09 Sep 2013	547.32
Morson International	Agency Staff	1005\5107950886	09 Sep 2013	547.32
Meridian Business Support	Agency Staff	1020\5108032247	08 Jan 2014	547.31
Office Depot UK Ltd	Stationery	1005\5107885858	03 Jul 2013	547.27
ESAB GROUP (UK) LTD	Consumables	588817	06 Aug 2013	547.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bigjigs Toys Ltd	Purchase of Toys & Models for Resale	1024\1900005986	25 Apr 2013	547.25
JEWSON LTD	Maintenance Materials	1020\5107960416	02 Oct 2013	547.25
Office Depot UK Ltd	Computer Hardware	1005\5107964088	16 Oct 2013	547.25
EDF Energy	Electricity	1002\5107901761	03 Jul 2013	547.21
BT Repayments/Openreach	Contracted Services - Roads	1002\1900040968	01 Jul 2013	547.20
B Hepworth & Co Ltd	Building Maintenance & Repairs	1031\5107838404	12 Sep 2013	547.20
E B Brands UK	Purchase of Souvenirs for Resale	1024\1900006608	22 Aug 2013	547.20
B Hepworth & Co Ltd	Building Maintenance & Repairs	1031\5107837893	17 Sep 2013	547.20
THURROCK ENGINEERING SUPPLIES LTD	Materials	606436	03 Dec 2013	547.20
WECS TOOLS LTD	Materials	608441	20 Dec 2013	547.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555566	08 Jan 2014	547.20
WECS TOOLS LTD	Materials	610019	17 Jan 2014	547.20
WECS TOOLS LTD	Materials	619724	24 Mar 2014	547.20
WECS TOOLS LTD	Materials	614681	26 Mar 2014	547.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108006266	13 Nov 2013	547.17
Senator International Ltd	Furniture & Equipment	1001\5107900517	15 Jul 2013	547.15
Advantage Professional UK Limited	Agency Staff	1004\5107866709	20 May 2013	547.12
Morson International	Agency Staff	1001\5108039581	30 Dec 2013	547.06
Morson International	Agency Staff	1001\5108042854	08 Jan 2014	547.06
O2 UK Limited	Radio Pagers	1001\1900048685	05 Mar 2014	547.06
SPA Security & Events	Agency Staff	1024\5107947573	30 Aug 2013	547.02
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073181	05 Mar 2014	547.01
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073185	05 Mar 2014	547.01
JAMES HUNTER LTD	Uniforms	1005\5107886192	10 Jun 2013	547.00
THE SROI NETWORK LIMITED	Staff Training	1001\1900046972	29 Jul 2013	547.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107991241	31 Oct 2013	547.00
JAMES HUNTER LTD	Uniforms	1005\5108024309	03 Feb 2014	547.00
EDMUNDSON ELECTRICAL LTD	Materials	614390	28 Feb 2014	547.00
Ccs Media Ltd	Computer Hardware	1001\5107920583	24 Jul 2013	546.96
Mono Europe Ltd	Furniture & Equipment	1004\5108023671	11 Dec 2013	546.96
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1005\5108041314	03 Jan 2014	546.92
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007357	08 Jan 2014	546.92
TNT (UK) LTD	Postage & Couriers	615640	07 Mar 2014	546.81
A&A Electrical Distributors Ltd	Plant & Equipment Purchases	1005\5107863552	08 May 2013	546.81
HEIL FARID EUROPEAN COMPANY Ltd	Maintenance	613171	21 Feb 2014	546.72
Office Depot UK Ltd	Computer Hardware	1020\5107892635	10 Jul 2013	546.66
Office Depot UK Ltd	Computer Hardware	1005\5107914743	07 Aug 2013	546.66
Office Depot UK Ltd	Computer Hardware	1005\5107925033	21 Aug 2013	546.66
Office Depot UK Ltd	Computer Hardware	1005\5107933844	02 Sep 2013	546.66
Office Depot UK Ltd	Computer Hardware	1005\5107944230	16 Sep 2013	546.66
Office Depot UK Ltd	Computer Hardware	1005\5107958556	07 Oct 2013	546.66
Office Depot UK Ltd	Computer Hardware	1005\5107974603	28 Oct 2013	546.66
Office Depot UK Ltd	Computer Hardware	1005\5107974604	28 Oct 2013	546.66
Office Depot UK Ltd	Computer Hardware	1005\5107985675	11 Nov 2013	546.66
HAYLEY GROUP PLC	Maintenance Materials	1031\5108060235	19 Feb 2014	546.66
Bisley Office Furniture	Furniture & Equipment	1004\5108032611	18 Dec 2013	546.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483135	07 May 2013	546.60
Advantage Professional UK Limited	Agency Staff	1005\5107887865	17 Jun 2013	546.56
Atkins Limited	Professional Engineering Services	1020\5107917355	12 Aug 2013	546.56
Rullion Engineering Limited	Agency Staff	1005\5108043133	08 Jan 2014	546.53
ATA Recruitment	Agency Staff	1005\5108043811	08 Jan 2014	546.53
ALSTOM TRANSPORT	Fleet	1031\5107945144	04 Sep 2013	546.52
PSV GLASS - (ABL HOLDING) LTD	Vehicle Repairs & Maintenance	1005\5108022482	18 Dec 2013	546.50
PSV GLASS - (ABL HOLDING) LTD	Equipment Repairs & Maintenance	1005\5108022472	18 Dec 2013	546.50
PSV GLASS - (ABL HOLDING) LTD	Equipment Repairs & Maintenance	1005\5108022481	18 Dec 2013	546.50
Blue Arrow Ltd	Agency Staff	1005\5107816959	02 Apr 2013	546.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512303	16 Aug 2013	546.40
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	589429	06 Aug 2013	546.28
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593155	03 Sep 2013	546.28
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599712	11 Oct 2013	546.28
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601897	01 Nov 2013	546.28
SIXT KENNING LIMITED	Vehicle Hire	603344	29 Nov 2013	546.28
SIXT KENNING Ltd	Vehicle Hire	619191	26 Mar 2014	546.28
SIXT KENNING Ltd	Vehicle Hire	619193	26 Mar 2014	546.28
SIXT KENNING Ltd	Vehicle Hire	619199	26 Mar 2014	546.28
SIXT KENNING Ltd	Vehicle Hire	619306	28 Mar 2014	546.28
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107970685	09 Oct 2013	546.26
Computacenter Plc	Computer Hardware	1005\5108041147	15 Jan 2014	546.24
GEL Appointments	Agency Staff	1004\5107883117	10 Jun 2013	546.21
GEL Appointments	Agency Staff	1004\5107883122	10 Jun 2013	546.21
GEL Appointments	Agency Staff	1004\5107883127	10 Jun 2013	546.21
GEL Appointments	Agency Staff	1004\5107904967	08 Jul 2013	546.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474092	03 Apr 2013	546.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498222	28 Jun 2013	546.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525050	02 Oct 2013	546.20
Office Depot UK Ltd	Computer Hardware	1005\5107913023	05 Aug 2013	546.18
Canon UK Ltd	Photocopying	1001\1900047553	23 Oct 2013	546.17
CD WASTE MANAGEMENT LTD	Maintenance of Plant & Equipment	1004\5108055383	23 Jan 2014	546.15
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	599431	11 Oct 2013	546.13
Blue Arrow Ltd	Agency Staff	1005\5107911527	29 Jul 2013	546.12
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108085331	26 Mar 2014	546.10
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107906717	03 Jul 2013	546.08
RAIL DOOR SOLUTIONS LTD	Stock Issues - Repairables	1033\5107918067	17 Jul 2013	546.08
O2 UK Limited	Radio Pagers	1001\1900048432	03 Feb 2014	546.02
KAISER & KRAFT LTD	Materials	615761	14 Mar 2014	546.01
Smart Teachers	Agency Staff	1011\5107843984	26 Apr 2013	546.00
Smart Teachers	Agency Staff	1011\5107843986	26 Apr 2013	546.00
Smart Teachers	Agency Staff	1011\5107843988	26 Apr 2013	546.00
Tyco Fire & Integrated Solutions (U	Building Maintenance & Repairs	1008\5107835761	17 Apr 2013	546.00
Smart Teachers	Agency Staff	1011\5107865875	22 May 2013	546.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Smart Teachers	Agency Staff	1011\5107865878	22 May 2013	546.00
Advantage Professional UK Limited	Agency Staff	1005\5107877795	29 May 2013	546.00
Smart Teachers	Agency Staff	1011\5107875414	05 Jun 2013	546.00
Smart Teachers	Agency Staff	1011\5107875478	12 Jun 2013	546.00
Smart Teachers	Agency Staff	1011\5107890551	19 Jun 2013	546.00
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107887516	11 Jun 2013	546.00
Smart Teachers	Agency Staff	1011\5107896147	10 Jul 2013	546.00
Smart Teachers	Agency Staff	1011\5107906193	17 Jul 2013	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917262	22 Jul 2013	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107927915	05 Aug 2013	546.00
Smart Teachers	Agency Staff	1011\5107919256	07 Aug 2013	546.00
Smart Teachers	Agency Staff	1011\5107919261	07 Aug 2013	546.00
Smart Teachers	Agency Staff	1011\5107919263	07 Aug 2013	546.00
Smart Teachers	Agency Staff	1011\5107933169	14 Aug 2013	546.00
Smart Teachers	Agency Staff	1011\5107933170	14 Aug 2013	546.00
Smart Teachers	Agency Staff	1011\5107933171	14 Aug 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107907787	24 Jul 2013	546.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107936450	21 Aug 2013	546.00
Trade Winds	Printing	1005\5107944386	22 Aug 2013	546.00
SMP Group PLC	Publications & Publicity Material	1004\5107945043	11 Sep 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107930485	21 Aug 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107940422	04 Sep 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107964552	09 Oct 2013	546.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107946613	18 Sep 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980636	30 Oct 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980641	30 Oct 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980645	30 Oct 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980647	30 Oct 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980658	30 Oct 2013	546.00
ADI Global Distribution	Street Furniture	1002\5108007466	04 Dec 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107997343	13 Nov 2013	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108008395	04 Dec 2013	546.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108020515	23 Dec 2013	546.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020751	23 Dec 2013	546.00
Rullion Engineering Limited	Agency Staff	1005\5108039798	30 Dec 2013	546.00
Senator International Ltd	Furniture & Equipment	1005\5108024420	23 Dec 2013	546.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5108014518	11 Dec 2013	546.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047845	05 Feb 2014	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108052627	05 Feb 2014	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108066933	19 Feb 2014	546.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108068975	26 Feb 2014	546.00
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007540	18 Feb 2014	546.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081038	24 Mar 2014	546.00
The Rivington Press Ltd	Publications & Publicity Material	1010\5108101472	26 Mar 2014	546.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5108067406	03 Mar 2014	546.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5108022667	22 Jan 2014	545.98
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5107965518	07 Oct 2013	545.97
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055753	17 Feb 2014	545.95
GEL Appointments	Agency Staff	1005\5107899524	01 Jul 2013	545.94
Office Depot UK Ltd	Computer Hardware	1004\5107964734	16 Oct 2013	545.85
BAE Systems Ael	Professional Engineering Services	1005\5107858877	22 May 2013	545.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578441	20 Mar 2014	545.80
ROBERT GOULD	Interpreters	1005\1900152117	10 Jul 2013	545.79
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1033\5107933475	21 Aug 2013	545.78
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1033\5107941679	28 Aug 2013	545.78
STEP AHEAD	Agency Staff	1005\5107951748	09 Sep 2013	545.72
STEP AHEAD	Agency Staff	1005\5107957197	16 Sep 2013	545.72
STEP AHEAD	Agency Staff	1005\5107967747	30 Sep 2013	545.72
STEP AHEAD	Agency Staff	1005\5107972876	07 Oct 2013	545.72
STEP AHEAD	Agency Staff	1005\5107978467	16 Oct 2013	545.72
STEP AHEAD	Agency Staff	1005\5108015980	02 Dec 2013	545.72
STEP AHEAD	Agency Staff	1005\5108032099	23 Dec 2013	545.72
STEP AHEAD	Agency Staff	1005\5108036282	23 Dec 2013	545.72
STEP AHEAD	Agency Staff	1005\5108081478	26 Feb 2014	545.72
Iris Collection	Publications & Publicity Material	1005\5107849619	22 Apr 2013	545.71
Iris Collection	Planning & Development Consultancy	1005\5108085249	19 Mar 2014	545.71
Mane Contract Services Limited	Agency Staff	1005\5108080413	26 Feb 2014	545.68
EVERSHEDS	Legal Fees	1001\5107963171	25 Sep 2013	545.60
EVERSHEDS	Legal Fees	1001\5108000554	06 Nov 2013	545.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547605	12 Dec 2013	545.60
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107877703	12 Jun 2013	545.55
Sparx Systems Pty Ltd	Software Maintenance	1004\5107879207	21 Jun 2013	545.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485768	15 May 2013	545.50
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	597738	27 Sep 2013	545.40
GRASS ROOTS PROJECTLINK	Employee Awards & Events	614195	21 Feb 2014	545.40
Prima Services Group Limited	Agency Staff	1005\5108053923	23 Jan 2014	545.39
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953394	25 Sep 2013	545.37
Harrow Green	Office Accommodation Moves	1004\5107908961	24 Jul 2013	545.36
BOMBARDIER TRANSPORT UK	Rolling Stock	607467	30 Dec 2013	545.36
Canon UK Ltd	Furniture & Equipment	1005\1900159336	19 Feb 2014	545.36
NEW PIG LTD	Fleet	1031\5107880282	03 Jun 2013	545.33
Entech Technical Solutions Ltd	Agency Staff	1005\5107946305	28 Aug 2013	545.30
TXM Recruit Ltd	Agency Staff	1005\5108000087	11 Nov 2013	545.30
Prima Services Group Limited	Agency Staff	1005\5108036327	23 Dec 2013	545.30
Canon UK Ltd	Furniture & Equipment	1001\5108014748	18 Dec 2013	545.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108093098	14 Mar 2014	545.30
HAYLEY GROUP PLC	Heating & Lighting	1033\5107920115	14 Aug 2013	545.29
Computacenter Plc	Computer Hardware	1005\5107987063	11 Nov 2013	545.26
EDMUNDSON ELECTRICAL LTD	Materials	605664	06 Dec 2013	545.25
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107991304	13 Nov 2013	545.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Siemens PLC	Maintenance of Plant & Equipment	1005\5108023792	23 Dec 2013	545.20
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107863946	08 May 2013	545.11
City Sprint (UK) Ltd	Couriers	1005\1900160097	05 Mar 2014	545.04
HUNTRESS SEARCH LTD	Agency Staff	1005\5107937392	21 Aug 2013	545.02
HUNTRESS SEARCH LTD	Agency Staff	1005\5107983117	23 Oct 2013	545.02
HUNTRESS SEARCH LTD	Agency Staff	1005\5108069575	12 Feb 2014	545.02
T.M.S TRAFFIC MANAGEMENT	Management & Support Consultancy	1020\5107849019	18 Apr 2013	545.00
Dawleys	Marketing & Economic Research	1006\5107854138	25 Apr 2013	545.00
Stephen Butler Pictures	Marketing Exhibitions & Events	1001\5107827369	11 Apr 2013	545.00
Fays Metals Ltd	Professional Engineering Services	1033\5107841780	09 Apr 2013	545.00
BUCKLES SOLICITORS LLP	Legal Fees	1004\5107873900	22 May 2013	545.00
The Rivington Press Ltd	Printing	1005\5107855836	30 Apr 2013	545.00
Ptirc Education & Research	Staff Training	1002\5107881102	03 Jun 2013	545.00
Ptirc Education & Research	Staff Training	1002\5107881107	03 Jun 2013	545.00
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033\5107884901	05 Jun 2013	545.00
Royal Academy of Engineering	Staff Training	1001\5107913175	15 Jul 2013	545.00
Phoenix Health & Safety	Staff Training	1001\5107915149	17 Jul 2013	545.00
Phoenix Health & Safety	Staff Training	1005\5107915117	17 Jul 2013	545.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107886018	26 Jun 2013	545.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508961	05 Aug 2013	545.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107919937	01 Aug 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	591290	09 Aug 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594276	03 Sep 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	594302	03 Sep 2013	545.00
BAF Industries t/a/ Olleys Posh Wos	Vehicle Cleaning	1006\5107949673	04 Sep 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596597	20 Sep 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	599538	11 Oct 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600508	18 Oct 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600510	18 Oct 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600512	18 Oct 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600518	18 Oct 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600525	18 Oct 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600534	18 Oct 2013	545.00
4 RAIL SERVICES LTD	Sub-Contractor	601298	25 Oct 2013	545.00
EYEDOT (EUROPE) LTD	Maintenance	599342	01 Nov 2013	545.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5107964267	14 Oct 2013	545.00
WJB Services Limited	Office Accommodation Moves	1004\5108002062	08 Nov 2013	545.00
D.K. REWINDS LTD	Maintenance Materials	1031\5107975503	23 Oct 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605574	29 Nov 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605582	29 Nov 2013	545.00
Phoenix Health & Safety	Staff Training	1001\5107990490	18 Nov 2013	545.00
HAYLEY GROUP PLC	Computer Consumables	1005\5108001829	04 Dec 2013	545.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021636	09 Dec 2013	545.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040487	30 Dec 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607356	13 Dec 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607360	13 Dec 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607366	13 Dec 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607368	13 Dec 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	607372	13 Dec 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	609054	30 Dec 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	609055	30 Dec 2013	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	609057	30 Dec 2013	545.00
LAVENDER INTERNATIONAL NDT	Staff Training	1005\5108038519	15 Jan 2014	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612533	24 Jan 2014	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612536	24 Jan 2014	545.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108060845	19 Feb 2014	545.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108056536	07 Feb 2014	545.00
Dawleys	Marketing Services	1004\5108066385	06 Feb 2014	545.00
COMECH METROLOGY	Maintenance of Plant & Equipment	1031\5108062160	19 Feb 2014	545.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612553	28 Feb 2014	545.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108080299	19 Mar 2014	545.00
Phoenix Health & Safety	Staff Training	1001\5108106550	26 Mar 2014	545.00
FLUID POWER DESIGN	Rolling Stock	616319	07 Mar 2014	545.00
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900007289	30 Dec 2013	544.95
CDL London Ltd	Marketing & Economic Research	1005\5108056749	24 Jan 2014	544.86
Nord-Lock Ltd	Maintenance Materials	1033\5108061313	12 Feb 2014	544.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557541	14 Jan 2014	544.85
HAYLEY GROUP PLC	Maintenance Materials	1033\5107965291	16 Oct 2013	544.80
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107892975	19 Jun 2013	544.80
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107930744	05 Aug 2013	544.80
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107930770	05 Aug 2013	544.80
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107958627	23 Sep 2013	544.80
Office Depot UK Ltd	Computer Hardware	1005\5107973611	28 Oct 2013	544.75
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006\5107896726	27 Jun 2013	544.72
HOBS REPROGRAPHICS PLC	Printing	1005\1900160156	26 Feb 2014	544.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545399	06 Dec 2013	544.70
Canon UK Ltd	Stationery	1008\1900003383	17 Apr 2013	544.67
Gem Cable Solutions Limited	Signalling Systems	1033\5107962669	18 Sep 2013	544.66
Step Ahead	Agency Staff	1011\5107868638	05 Jun 2013	544.64
STEP AHEAD	Agency Staff	1011\5108018872	23 Dec 2013	544.64
Step Ahead	Agency Staff	1011\5108074013	12 Mar 2014	544.64
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1033\5108018366	18 Dec 2013	544.60
L.B. Foster	Track General Maintenance	1033\5108055953	27 Jan 2014	544.60
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108018944	02 Dec 2013	544.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107857769	22 May 2013	544.50
LEX AUTOLEASE LIMITED	Vehicles	589732	06 Aug 2013	544.50
WECS PRECISION LTD	Fleet	1031\5107955352	02 Oct 2013	544.50
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614070	21 Feb 2014	544.46
PETAR PETROV	Interpreters	1005\1900147741	02 Apr 2013	544.40
PETAR PETROV	Interpreters	1005\1900147741	29 May 2013	544.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108024520	20 Dec 2013	544.38
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108097847	19 Mar 2014	544.38
GEL Appointments	Agency Staff	1004\5107904965	08 Jul 2013	544.36
Aaron Boyd Limited	Agency Staff	1011\5107854056	30 Apr 2013	544.35
Aaron Boyd Limited	Agency Staff	1011\5107864727	30 May 2013	544.35
Aaron Boyd Limited	Agency Staff	1011\5107868768	30 May 2013	544.35
Aaron Boyd Limited	Agency Staff	1011\5107879719	06 Jun 2013	544.35
Artisan People	Agency Staff	1011\5107896196	26 Jul 2013	544.35
Artisan People	Agency Staff	1011\5107900736	26 Jul 2013	544.35
Artisan People	Agency Staff	1011\5107906177	26 Jul 2013	544.35
Artisan People	Agency Staff	1011\5107928464	08 Aug 2013	544.35
Artisan People	Agency Staff	1011\5107933602	15 Aug 2013	544.35
Artisan People	Agency Staff	1011\5107943575	21 Aug 2013	544.35
Artisan People	Agency Staff	1011\5107948677	30 Aug 2013	544.35
Artisan People	Agency Staff	1011\5107962765	19 Sep 2013	544.35
Artisan People	Agency Staff	1011\5107969617	27 Sep 2013	544.35
Artisan People	Agency Staff	1011\5107974075	08 Oct 2013	544.35
Artisan People	Agency Staff	1011\5107979660	10 Oct 2013	544.35
Artisan People	Agency Staff	1011\5107990472	11 Nov 2013	544.35
Artisan People	Agency Staff	1011\5107995620	11 Nov 2013	544.35
Artisan People	Agency Staff	1011\5108017200	23 Dec 2013	544.35
Artisan People	Agency Staff	1011\5108027794	23 Dec 2013	544.35
Artisan People	Agency Staff	1011\5108022220	08 Jan 2014	544.35
Artisan People	Agency Staff	1011\5108045234	20 Jan 2014	544.35
Artisan People	Agency Staff	1011\5108055077	27 Jan 2014	544.35
Artisan People	Agency Staff	1011\5108060507	07 Feb 2014	544.35
Artisan People	Agency Staff	1011\5108065940	07 Feb 2014	544.35
Artisan People	Agency Staff	1011\5108071456	20 Feb 2014	544.35
Artisan People	Agency Staff	1011\5108077373	20 Feb 2014	544.35
Artisan People	Agency Staff	1011\5108088039	12 Mar 2014	544.35
Artisan People	Agency Staff	1011\5108088665	12 Mar 2014	544.35
Artisan People	Agency Staff	1011\5108099634	26 Mar 2014	544.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603202	29 Nov 2013	544.32
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603204	29 Nov 2013	544.32
FOXDALE ENGINEERING SERVICES.	Materials	607588	13 Dec 2013	544.32
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5108078422	17 Mar 2014	544.32
BRITISH GAS BUSINESS	Electricity	1020\5108030472	06 Jan 2014	544.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900485610	14 May 2013	544.30
MATCHTECH GROUP PLC	Agency Staff	1002\5107833407	24 Apr 2013	544.23
MATCHTECH GROUP PLC	Agency Staff	1002\5107842748	01 May 2013	544.23
MATCHTECH GROUP PLC	Agency Staff	1002\5107942607	16 Sep 2013	544.23
MATCHTECH GROUP PLC	Agency Staff	1002\5107961456	14 Oct 2013	544.23
O2 UK Limited	Radio Pagers	1001\1900048189	08 Jan 2014	544.23
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900148973	02 Apr 2013	544.22
SCOTTISH POWER	Sub-Contractor	608930	20 Dec 2013	544.21
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031523	20 Dec 2013	544.15
Seymour Valentine Ltd	Caterers Service Charges	1005\5107895755	19 Jun 2013	544.12
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108013562	16 Dec 2013	544.05
GEL Appointments	Agency Staff	1005\5107951506	09 Sep 2013	544.04
GEL Appointments	Agency Staff	1005\5107994408	04 Nov 2013	544.04
INVENSYS RAIL LIMITED	Fleet	1031\5107827049	17 Apr 2013	544.00
Aerial Close-Up Photography	Photography & Video	1002\5107854366	24 Apr 2013	544.00
WF ELECTRICAL PLC	Heating & Lighting	1031\5107906272	24 Jul 2013	544.00
GEOMOUNT LTD	Fleet	1031\5107992952	28 Oct 2013	544.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5108003424	11 Nov 2013	544.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538252	13 Nov 2013	544.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541830	25 Nov 2013	544.00
CITY & GUILDS LONDON INSTITUTE	Staff Training	1001\5108019780	23 Dec 2013	544.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059407	29 Jan 2014	544.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095672	14 Mar 2014	544.00
Corona Energy Retail 4 Ltd	Gas	1005\1900150760	29 May 2013	543.94
Capital Transport Publishing	Purchase of Books for Resale	1024\1900005926	15 Apr 2013	543.90
London Graphic	Marketing Services	1001\5107908849	08 Jul 2013	543.90
Simone Aspis	Planning & Development Consultancy	1001\5108083589	12 Mar 2014	543.90
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107948482	23 Sep 2013	543.85
Office Depot UK Ltd	Computer Hardware	1004\5107930981	28 Aug 2013	543.79
HAYLEY GROUP PLC	Protective Clothing	1031\5107949522	25 Sep 2013	543.76
Pertemps Recruitment Partnership	Agency Staff	1008\5108065455	19 Feb 2014	543.76
CM Innovation limited	Staff Training	1001\5107846013	20 May 2013	543.75
Lifeline Personnel Ltd	Agency Staff	1010\5108043647	08 Jan 2014	543.75
T-T PUMPS LTD	Pumps & Drainage	1033\5108083655	28 Feb 2014	543.75
HAYLEY GROUP PLC	Protective Clothing	1033\5107892748	10 Jul 2013	543.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552128	27 Dec 2013	543.70
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107957656	16 Sep 2013	543.69
Cablecraft Ltd	Signalling Systems	1033\5107976388	07 Oct 2013	543.66
Softcat Ltd	Computer Consumables	1011\5108037453	20 Jan 2014	543.62
SK ELECTRONICS LTD	Professional Engineering Services	1033\5107859233	22 May 2013	543.60
Computacenter Plc	Computer Hardware	1001\5107956124	30 Sep 2013	543.60
JAMES WALKER UK LTD	Plant & Equipment Purchases	1033\5107965956	16 Oct 2013	543.60
ATS EUROMASTER	Vehicles	603190	29 Nov 2013	543.55
TXM Recruit Ltd	Agency Staff	1005\5107957452	16 Sep 2013	543.53
TXM Recruit Ltd	Agency Staff	1005\5107984475	23 Oct 2013	543.53
M J QUINN INTEGRATED SERVICES LTD	Fire Safety Equipment	591580	22 Aug 2013	543.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107912162	31 Jul 2013	543.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923048	12 Aug 2013	543.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107927935	05 Aug 2013	543.48
FUJITSU SERVICES LTD	IT Consultancy	1001\5108089767	26 Mar 2014	543.48
ATS EUROMASTER	Vehicles	610674	17 Jan 2014	543.47
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831578	10 Apr 2013	543.45
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962805	02 Oct 2013	543.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900479255	23 Apr 2013	543.40
SWEETNAM & BRADLEY LTD	Fleet	1031\5107890617	12 Jun 2013	543.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510249	09 Aug 2013	543.40
Prima Services Group Limited	Agency Staff	1005\5107922266	29 Jul 2013	543.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524642	30 Sep 2013	543.40
L.B. Foster	Fleet	1033\5108042714	08 Jan 2014	543.40
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107925887	01 Aug 2013	543.38
STEP AHEAD	Agency Staff	1001\5107994648	04 Nov 2013	543.38
HAYLEY GROUP PLC	Maintenance Materials	1005\5107840878	24 Apr 2013	543.34
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5107938934	14 Aug 2013	543.34
HSBC Procurement Card	Staff Training	1001\3000016562	21 Mar 2014	543.32
HAYLEY GROUP PLC	Maintenance Materials	1005\5107837717	02 Dec 2013	543.25
THURROCK ENGINEERING SUPPLIES	Fire Safety Equipment	610865	10 Jan 2014	543.25
Office Depot UK Ltd	Computer Hardware	1005\5107849375	13 May 2013	543.22
Adecco UK Ltd	Agency Staff	1020\5108014847	16 Dec 2013	543.22
CDL London Ltd	Marketing & Economic Research	1006\5108066451	05 Feb 2014	543.21
HAYLEY GROUP PLC	Stationery	1005\5107843809	01 May 2013	543.20
HAYLEY GROUP PLC	Fleet	1031\5107920192	14 Aug 2013	543.20
LAKEDALE POWER TOOLS	Materials	584692	30 Jul 2013	543.20
LEASEDRIVE VELO LIMITED	Vehicles	596694	02 Oct 2013	543.20
LEASEDRIVE VELO LIMITED	Vehicles	596757	02 Oct 2013	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617878	26 Mar 2014	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617891	26 Mar 2014	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617893	26 Mar 2014	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617895	26 Mar 2014	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617899	26 Mar 2014	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617900	26 Mar 2014	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617902	26 Mar 2014	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617903	26 Mar 2014	543.20
LEASEDRIVE VELO LIMITED	Vehicles	617904	26 Mar 2014	543.20
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611592	14 Feb 2014	543.18
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030665	07 Aug 2013	543.17
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987889	11 Nov 2013	543.17
GEL Appointments	Agency Staff	1002\5107833447	03 Apr 2013	543.12
Archant Life Limited	Statutory Advertising & Notifications	1002\5107862581	22 May 2013	543.06
Archant Life Limited	Statutory Advertising & Notifications	1002\5107871099	05 Jun 2013	543.06
Archant Life Limited	Statutory Advertising & Notifications	1002\5107953326	18 Sep 2013	543.06
Archant Life Limited	Statutory Advertising & Notifications	1002\5108013386	11 Dec 2013	543.06
Archant Life Limited	Statutory Advertising & Notifications	1002\5108027469	23 Dec 2013	543.06
Archant Life Limited	Statutory Advertising & Notifications	1002\5108050423	05 Feb 2014	543.06
Archant Life Limited	Statutory Advertising & Notifications	1002\5108084726	19 Mar 2014	543.06
HAYLEY GROUP PLC	Protective Clothing	1005\5107902747	24 Jul 2013	543.04
TXM Recruit Ltd	Agency Staff	1005\5107848232	23 Apr 2013	543.01
Margal Major Projects	Contracted Services Buildings	1004\5107870967	22 May 2013	543.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513666	21 Aug 2013	543.00
A & D FASTENERS	Services	598313	18 Oct 2013	543.00
October Gallery Trust	Marketing Exhibitions & Events	1011\5108072602	14 Feb 2014	543.00
HAYLEY GROUP PLC	Fleet	1033\5108060927	19 Feb 2014	543.00
HAYLEY GROUP PLC	Fleet	1033\5108060936	19 Feb 2014	543.00
HAYLEY GROUP PLC	Fleet	1033\5108063202	26 Feb 2014	543.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108085032	26 Mar 2014	543.00
Office Depot UK Ltd	Stationery	1005\5107880912	26 Jun 2013	542.98
HAYLEY GROUP PLC	Maintenance Materials	1031\5107992876	20 Nov 2013	542.87
CSC Computer Science	Manage IT Services	1005\5107914881	24 Jul 2013	542.81
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107943632	21 Aug 2013	542.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068596	26 Feb 2014	542.77
CAPARO TESTING TECHNOLOGIES	Materials	616366	21 Mar 2014	542.77
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\5107953911	18 Sep 2013	542.75
City Sprint (UK) Ltd	Couriers	1005\1900159928	26 Feb 2014	542.74
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006923	23 Oct 2013	542.70
BRECKNELL WILLIS AND CO LTD	Materials	614925	28 Feb 2014	542.70
Rullion Engineering Limited	Agency Staff	1005\5108009872	25 Nov 2013	542.64
Rullion Engineering Limited	Agency Staff	1005\5108080924	26 Feb 2014	542.64
Entech Bureau Hotels	Electricity	1004\1900497940	24 Jul 2013	542.63
4 RAIL SERVICES LTD	Sub-Contractor	596680	20 Sep 2013	542.60
MR S DINESKANDAN	Transys Control - TTL	1004\1900511327	19 Aug 2013	542.56
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829331	02 Apr 2013	542.52
SWEETNAM & BRADLEY LTD	Fleet	1031\5107903557	03 Jul 2013	542.50
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107923019	24 Jul 2013	542.50
WESTCODE (UK) LIMITED	Fleet	1031\5108000702	25 Nov 2013	542.50
Morson International	Agency Staff	1005\5108080714	26 Feb 2014	542.50
Office Depot UK Ltd	Computer Hardware	1005\5107824416	16 Apr 2013	542.46
Office Depot UK Ltd	Computer Hardware	1001\5107846302	08 May 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5107841439	01 May 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5107860250	29 May 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5107860298	29 May 2013	542.46
Office Depot UK Ltd	Computer Hardware	1001\5107891876	10 Jul 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5107892568	10 Jul 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5107897312	17 Jul 2013	542.46
Office Depot UK Ltd	Computer Hardware	1001\5107901392	22 Jul 2013	542.46
Office Depot UK Ltd	Computer Hardware	1001\5107906848	29 Jul 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5107950266	25 Sep 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5107959072	09 Oct 2013	542.46
Office Depot UK Ltd	Computer Hardware	1006\5107958529	07 Oct 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5108003525	04 Dec 2013	542.46
Office Depot UK Ltd	Computer Hardware	1001\5108018043	23 Dec 2013	542.46
Office Depot UK Ltd	Computer Hardware	1005\5108013739	18 Dec 2013	542.46
Office Depot UK Ltd	Computer Hardware	1001\5108037400	15 Jan 2014	542.46
Office Depot UK Ltd	Computer Hardware	1005\5108044411	29 Jan 2014	542.46
Office Depot UK Ltd	Computer Hardware	1001\5108046450	05 Feb 2014	542.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5108056222	19 Feb 2014	542.46
Office Depot UK Ltd	Computer Hardware	1001\5108082400	24 Mar 2014	542.46
Office Depot UK Ltd	Computer Hardware	1001\5108067169	05 Mar 2014	542.43
Corona Energy Retail 4 Ltd	Gas	1005\1900150815	29 May 2013	542.41
Pertemps Recruitment Partnership	Agency Staff	1004\5107843553	16 Apr 2013	542.40
GEL Appointments	Agency Staff	1001\5107883145	10 Jun 2013	542.40
GEL Appointments	Agency Staff	1001\5107904966	08 Jul 2013	542.40
GEL Appointments	Agency Staff	1001\5107946041	28 Aug 2013	542.40
GEL Appointments	Agency Staff	1020\5107972661	07 Oct 2013	542.40
GEL Appointments	Agency Staff	1020\5107983974	23 Oct 2013	542.40
GEL Appointments	Agency Staff	1020\5108020808	09 Dec 2013	542.40
GEL Appointments	Agency Staff	1020\5108086557	05 Mar 2014	542.40
EDMUNDSON ELECTRICAL LTD	Building Maintenance & Repairs	1033\5107879948	17 Jun 2013	542.37
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	589497	25 Jul 2013	542.36
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592321	22 Aug 2013	542.36
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596286	20 Sep 2013	542.36
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599858	18 Oct 2013	542.36
SIXT KENNING LIMITED	Vehicle Hire	602897	15 Nov 2013	542.36
SIXT KENNING LIMITED	Vehicle Hire	603962	29 Nov 2013	542.36
SIXT KENNING Ltd	Vehicle Hire	606017	13 Dec 2013	542.36
SIXT KENNING Ltd	Vehicle Hire	608188	30 Dec 2013	542.36
SIXT KENNING Ltd	Vehicle Hire	611365	24 Jan 2014	542.36
SIXT KENNING Ltd	Vehicle Hire	614572	21 Feb 2014	542.36
SIXT KENNING Ltd	Vehicle Hire	617829	21 Mar 2014	542.36
O2 (UK) Limited	Radio Pagers	1001\1900048012	09 Dec 2013	542.35
F J Cleveland LLP	Legal Fees	1001\5107980949	11 Oct 2013	542.33
STEP AHEAD	Agency Staff	1005\5107822620	02 Apr 2013	542.28
STEP AHEAD	Agency Staff	1005\5107833628	03 Apr 2013	542.28
STEP AHEAD	Agency Staff	1005\5107843097	01 May 2013	542.28
STEP AHEAD	Agency Staff	1005\5107853056	01 May 2013	542.28
STEP AHEAD	Agency Staff	1005\5107858204	01 May 2013	542.28
STEP AHEAD	Agency Staff	1005\5107867851	20 May 2013	542.28
STEP AHEAD	Agency Staff	1005\5107883480	10 Jun 2013	542.28
HAYLEY GROUP PLC	Fleet	1005\5107924094	19 Aug 2013	542.24
FUSION PEOPLE LIMITED	Staff	594945	06 Sep 2013	542.16
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608087	10 Jan 2014	542.15
STEP AHEAD	Agency Staff	1004\5107828843	02 Apr 2013	542.12
STEP AHEAD	Agency Staff	1004\5107828884	02 Apr 2013	542.12
STEP AHEAD	Agency Staff	1004\5107843123	16 Apr 2013	542.12
STEP AHEAD	Agency Staff	1004\5107843193	16 Apr 2013	542.12
STEP AHEAD	Agency Staff	1004\5107867918	20 May 2013	542.12
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1033\5107793840	27 Sep 2013	542.12
Morson International	Agency Staff	1005\5107956500	16 Sep 2013	542.10
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107855028	22 May 2013	542.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107884854	26 Jun 2013	542.00
The Rivington Press Ltd	Publications & Publicity Material	1004\5107919418	23 Jul 2013	542.00
H&M Compressors and Pump Ltd	Equipment Repairs & Maintenance	1010\5107973858	03 Oct 2013	542.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108017102	30 Dec 2013	542.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108014500	18 Dec 2013	542.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5108062039	31 Jan 2014	542.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	607901	10 Jan 2014	542.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	607902	10 Jan 2014	542.00
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1033\5108048928	22 Jan 2014	541.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560681	23 Jan 2014	541.90
GEL Appointments	Agency Staff	1004\5107883149	10 Jun 2013	541.88
HSBC Procurement Card	Staff Awards & Commendations	1001\3000014708	07 Jun 2013	541.87
International Lift Equipment Ltd	Building Maintenance & Repairs	1031\5108049369	15 Jan 2014	541.82
Roblett Electrical	Building Maintenance & Repairs	1008\5107930373	08 Aug 2013	541.80
Giles Security Ltd	Traction Current	1031\5108007929	18 Dec 2013	541.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108036762	23 Dec 2013	541.79
Mane Contract Services Limited	Agency Staff	1005\5107846699	23 Apr 2013	541.76
THE MATADOR COMPANY LTD	Materials	590431	02 Aug 2013	541.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515490	29 Aug 2013	541.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528248	10 Oct 2013	541.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543283	29 Nov 2013	541.70
MICHAEL PAGE UK LTD	Agency Staff	1005\5108020900	09 Dec 2013	541.64
MICHAEL PAGE UK LTD	Agency Staff	1005\5108031951	23 Dec 2013	541.64
MICHAEL PAGE UK LTD	Agency Staff	1005\5108036158	23 Dec 2013	541.64
MICHAEL PAGE UK LTD	Agency Staff	1005\5108047997	23 Jan 2014	541.64
CAPITAL CATERING SERVICES LTD	Catering	591028	06 Aug 2013	541.60
CAPITAL CATERING SERVICES LTD	Catering	591998	13 Aug 2013	541.60
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107838903	05 Aug 2013	541.57
EDF Energy	Building Maintenance & Repairs	1006\5108042549	13 Jan 2014	541.55
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107884969	12 Jun 2013	541.50
Lifeline Personnel Ltd	Agency Staff	1005\5107989661	28 Oct 2013	541.45
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107891250	24 Jun 2013	541.43
MATCHTECH GROUP PLC	Agency Staff	1002\5108015501	20 Dec 2013	541.38
The EDM Group Ltd	Medical & First Aid Materials	1001\5107979752	28 Oct 2013	541.36
Mane Contract Services Limited	Agency Staff	1005\5108039490	30 Dec 2013	541.36
Morson International	Agency Staff	1005\5108042995	08 Jan 2014	541.36
Affinity Water Limited	Water	1004\1900505768	31 Jul 2013	541.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508562	05 Aug 2013	541.30
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951593	09 Sep 2013	541.28
Computacenter Plc	Computer Hardware	1001\5107823976	10 Apr 2013	541.20
TMG CRB	Staff Medical Insurance & Treatment	1010\5107865038	20 May 2013	541.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107946620	18 Sep 2013	541.20
HAYLEY GROUP PLC	Protective Clothing	1031\5107969083	23 Oct 2013	541.20
Kings Road Dairy	Caterers Service Charges	1005\5108001640	11 Nov 2013	541.20
Oyster Sales Service	Ticket & Pass Production	1012\5107939765	04 Sep 2013	541.19
Corona Energy Retail 4 Ltd	Gas	1005\1900158990	27 Jan 2014	541.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005\5107887834	17 Jun 2013	541.01
Rullion Engineering Limited	Agency Staff	1005\5108004739	18 Nov 2013	541.01
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107850226	13 May 2013	541.00
F P HERTING & SON LTD	Track General Maintenance	1033\5107863583	22 May 2013	541.00
PABLON TOOLS LIMITED	Materials	615969	21 Feb 2014	541.00
Crown Business Communications Ltd	External Meeting Room Hire & Expenses	1001\5107979009	08 Oct 2013	540.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611311	31 Jan 2014	540.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611314	07 Feb 2014	540.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614661	28 Feb 2014	540.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617593	26 Mar 2014	540.82
LANGUAGE STUDY CENTRES	Transys Control - TTL	1004\1900472079	02 Apr 2013	540.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107916397	12 Aug 2013	540.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107921633	19 Aug 2013	540.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059403	29 Jan 2014	540.80
AUTOBAR VENDING SERVICES LTD	Maintenance	610805	17 Jan 2014	540.78
SQP INTERNATIONAL PLC	Uniforms	1005\5108037599	27 Dec 2013	540.75
BYWATERS (LEYTON) LTD	Waste Containers	604460	22 Nov 2013	540.74
PITNEY BOWES FINANCE PLC	Printing	1007\5107834274	02 Apr 2013	540.72
PITNEY BOWES FINANCE PLC	Printing	1007\5107900773	26 Jun 2013	540.72
PITNEY BOWES FINANCE PLC	Printing	1007\5107975749	07 Oct 2013	540.72
PITNEY BOWES FINANCE PLC	Printing	1007\5108038837	03 Jan 2014	540.72
PITNEY BOWES FINANCE PLC	Printing	1007\5108095401	26 Mar 2014	540.72
Canon UK Ltd	Furniture & Equipment	1005\1900159339	19 Feb 2014	540.71
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108060337	29 Jan 2014	540.70
Mane Contract Services Limited	Agency Staff	1005\5107945375	28 Aug 2013	540.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900496935	25 Jun 2013	540.65
Office Depot UK Ltd	Computer Hardware	1005\5107933838	02 Sep 2013	540.65
HAYLEY GROUP PLC	Maintenance Materials	1005\5107897604	17 Jul 2013	540.55
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108042595	07 Jan 2014	540.51
HAYLEY GROUP PLC	Fleet	1031\5107817450	08 Apr 2013	540.50
Bombardier Transportation UK Ltd	Fleet	1031\5107863196	22 May 2013	540.48
HCL Safety Ltd	Civil Engineering Construction Works	1012\5107839385	16 Apr 2013	540.25
HAYLEY GROUP PLC	Fleet	1031\5107909130	10 Jul 2013	540.25
HAYLEY GROUP PLC	Fleet	1031\5107944034	11 Sep 2013	540.25
HAYLEY GROUP PLC	Fleet	1031\5107947252	23 Sep 2013	540.25
HAYLEY GROUP PLC	Fleet	1031\5107974519	28 Oct 2013	540.25
HAYLEY GROUP PLC	Fleet	1031\5107981322	06 Nov 2013	540.25
HAYLEY GROUP PLC	Fleet	1031\5108054754	12 Feb 2014	540.25
HAYLEY GROUP PLC	Fleet	1031\5108071231	10 Mar 2014	540.25
Canon UK Ltd	Photocopying	1001\1900048185	22 Jan 2014	540.24
KINGSBEECH LTD	Track General Maintenance	1033\5107895586	19 Jun 2013	540.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507599	31 Jul 2013	540.20
GEL Appointments	Agency Staff	1004\5107833461	03 Apr 2013	540.12
LONDON BOROUGH OF LEWISHAM	Transys Control - TTL	1004\1900567530	19 Feb 2014	540.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107828487	22 Apr 2013	540.08
H A MARKS LTD	Building Maintenance & Repairs	1004\5107834176	03 Apr 2013	540.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107834723	03 Apr 2013	540.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476192	12 Apr 2013	540.00
Ryan Hawthorne	Legal Fees	1001\5107819875	03 Apr 2013	540.00
Dawleys	Marketing Services	1006\5107854197	25 Apr 2013	540.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107851658	23 Apr 2013	540.00
HSBC Procurement Card	Staff Training	1001\3000014407	12 Apr 2013	540.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107839235	03 Apr 2013	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107839825	04 Apr 2013	540.00
Fays Metals Ltd	Maintenance Materials	1031\5107875026	23 May 2013	540.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107855721	01 May 2013	540.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107858952	01 May 2013	540.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107871046	22 May 2013	540.00
LONDON BOROUGH OF BARKING & DAGENHA	Contracted Services - Roads	1002\5107829916	08 May 2013	540.00
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001\5107866356	14 May 2013	540.00
DMH STALLARD	Marketing Services	1004\5107874370	22 May 2013	540.00
Dawleys	Marketing Services	1006\5107864040	08 May 2013	540.00
Displayways	Advertising	1011\5107856012	29 Apr 2013	540.00
FOUR COUNTIES TRAINING LTD	Staff Training	1002\5107870826	22 May 2013	540.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483780	08 May 2013	540.00
Catherine Dobson	Legal Fees	1001\5107869099	28 May 2013	540.00
TFTP Ltd	Staff Training	1001\5107893056	18 Jun 2013	540.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490726	03 Jun 2013	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900491188	17 Jun 2013	540.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493894	14 Jun 2013	540.00
4-rail Services Limited	Track General Maintenance	1005\5107890898	17 Jun 2013	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107887633	11 Jun 2013	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107896547	20 Jun 2013	540.00
BLUNT	Stationery	1011\5107891798	14 Jun 2013	540.00
Springboard Marketing Limited	Marketing Services	1020\5107875388	14 Jun 2013	540.00
T-T PUMPS LTD	Pumps & Drainage	1031\5107877711	29 May 2013	540.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107878966	19 Jun 2013	540.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5107874158	12 Jun 2013	540.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501500	10 Jul 2013	540.00
Coyle Personnel plc	Agency Staff	1002\5107905014	08 Jul 2013	540.00
TWI LTD	Staff Training	1005\5107897765	10 Jul 2013	540.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107874700	16 Jul 2013	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107900812	26 Jun 2013	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107913535	12 Jul 2013	540.00
Dawleys	Marketing Services	1002\5107913286	18 Jul 2013	540.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107874093	16 Jul 2013	540.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107917738	17 Jul 2013	540.00
COMECH METROLOGY	Track General Maintenance	1033\5107892236	08 Jul 2013	540.00
TFTP Ltd	Staff Training	1001\5107929259	01 Aug 2013	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107935197	09 Aug 2013	540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OC Clothing Ltd	Uniforms	1005\5107924854	31 Jul 2013	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107928302	31 Jul 2013	540.00
Rebecca Heald	Marketing Exhibitions & Events	1005\5107936017	13 Aug 2013	540.00
Brief to Event Solutions Limited	Marketing Exhibitions & Events	1024\5107919453	22 Jul 2013	540.00
Rebecca Thomas	Legal Fees	1001\5107913473	24 Jul 2013	540.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107930709	07 Aug 2013	540.00
angell welding	Maintenance Materials	1020\5107907870	25 Jul 2013	540.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	588076	30 Jul 2013	540.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	588077	30 Jul 2013	540.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Subcontractor Labour	588078	30 Jul 2013	540.00
G PRINT LTD	Maintenance	588186	30 Jul 2013	540.00
G PRINT LTD	Maintenance	590410	02 Aug 2013	540.00
FUSION PEOPLE LIMITED	Staff	590695	02 Aug 2013	540.00
FUSION PEOPLE LIMITED	Staff	590696	02 Aug 2013	540.00
Dawleys	Advertising	1006\5107955418	09 Sep 2013	540.00
William Martin Property Cons Ltd	Building Maintenance & Repairs	1004\5107943822	21 Aug 2013	540.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107944446	23 Aug 2013	540.00
Star Signs	Maintenance Materials	1005\5107944474	27 Aug 2013	540.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107944452	23 Aug 2013	540.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107944454	23 Aug 2013	540.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1031\5107936381	19 Aug 2013	540.00
Jenny Grieve	Management & Support Consultancy	1001\5107939615	19 Aug 2013	540.00
Dawleys	Marketing Services	1005\5107955416	09 Sep 2013	540.00
Dawleys	Marketing Services	1006\5107941725	21 Aug 2013	540.00
Dawleys	Marketing Services	1006\5107958070	11 Sep 2013	540.00
Dawleys	Marketing Services	1006\5107958123	11 Sep 2013	540.00
Capital Transport Publishing	Purchase of Books for Resale	1024\1900006711	09 Sep 2013	540.00
TFTP Ltd	Staff Training	1001\5107941179	21 Aug 2013	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107957876	11 Sep 2013	540.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107952672	04 Sep 2013	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900521268	23 Sep 2013	540.00
FUSION PEOPLE LIMITED	Staff	596737	27 Sep 2013	540.00
TYLER BROTHERS (S-IN-A) LTD	Materials	594484	20 Sep 2013	540.00
CIPD Enterprises Ltd	Staff Training	1001\5107960616	02 Oct 2013	540.00
VESMA.COM	Staff Training	1001\5107963948	19 Sep 2013	540.00
CIPD Enterprises Ltd	Staff Training	1001\5107979652	09 Oct 2013	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107963959	23 Sep 2013	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107974440	04 Oct 2013	540.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5107973494	01 Oct 2013	540.00
4 Rail Services Limited	Track General Maintenance	1031\5107959371	18 Sep 2013	540.00
KETECH SYSTEMS LTD	Rolling Stock	600011	18 Oct 2013	540.00
KETECH SYSTEMS LTD	Rolling Stock	600012	18 Oct 2013	540.00
KETECH SYSTEMS LTD	Rolling Stock	600027	18 Oct 2013	540.00
Rullion Engineering Limited	Agency Staff	1001\5107983630	23 Oct 2013	540.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107991325	28 Oct 2013	540.00
IF Cardboard Creations Ltd	Purchase of Souvenirs for Resale	1024\1900006942	01 Nov 2013	540.00
CM Innovation limited	Staff Training	1001\5107990590	23 Oct 2013	540.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107965458	16 Oct 2013	540.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5107992500	30 Oct 2013	540.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033\5108007343	04 Dec 2013	540.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108019663	04 Dec 2013	540.00
LAKEDALE POWER TOOLS	Materials	606437	03 Dec 2013	540.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007328	14 Nov 2013	540.00
FASTENER DIRECT LTD	Materials	604138	15 Nov 2013	540.00
T-kartor Sweden Ab	Marketing Services	1002\5107993499	20 Nov 2013	540.00
WECS PRECISION LTD	Fleet	1031\5108023422	05 Dec 2013	540.00
Elliott Group Ltd	Civil Engineering Construction Works	1033\5107995312	18 Nov 2013	540.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5108008353	18 Nov 2013	540.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108008355	18 Nov 2013	540.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108008363	18 Nov 2013	540.00
O2 UK Limited	Radio Pagers	1001\1900047799	11 Nov 2013	540.00
GEOMOUNT LTD	Fleet	1031\5108000898	13 Nov 2013	540.00
Dawleys	Marketing Services	1005\5108003987	12 Nov 2013	540.00
Dawleys	Marketing Services	1006\5108023866	06 Dec 2013	540.00
Dawleys	Marketing Services	1006\5108023876	06 Dec 2013	540.00
Dawleys	Marketing Services	1006\5108023878	06 Dec 2013	540.00
Dawleys	Marketing Services	1006\5108023879	06 Dec 2013	540.00
Dawleys	Marketing Services	1006\5108023883	06 Dec 2013	540.00
NIACE	Publications & Periodicals	1001\5108018192	29 Nov 2013	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108004777	09 Dec 2013	540.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108029806	16 Dec 2013	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900547758	16 Dec 2013	540.00
Dawleys	Advertising	1020\5108032954	18 Dec 2013	540.00
T-kartor Sweden Ab	Marketing Services	1002\5108023624	23 Dec 2013	540.00
T-kartor Sweden Ab	Marketing Services	1002\5108028372	31 Dec 2013	540.00
T-kartor Sweden Ab	Marketing Services	1002\5108030068	31 Dec 2013	540.00
The Rivington Press Ltd	Marketing Services	1005\5108041148	02 Jan 2014	540.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108041152	02 Jan 2014	540.00
LONDON BOROUGH OF ISLINGTON	Contracted Services - Highway Bridges	1002\5108037163	30 Dec 2013	540.00
CREACTIVE DESIGN LTD	Fleet	1031\5108040869	30 Dec 2013	540.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108023252	23 Dec 2013	540.00
KEY INDUSTRIAL EQUIPMENT LTD	Materials	609175	30 Dec 2013	540.00
MORSON INTERNATIONAL	Sub-Contractor	603933	13 Dec 2013	540.00
CCS JEWELTONE LTD	Sub-Contractor	608770	30 Dec 2013	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108035897	15 Jan 2014	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043293	29 Jan 2014	540.00
Best STL	Staff Training	1001\5108051536	20 Jan 2014	540.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5108058058	28 Jan 2014	540.00
Dawleys	Marketing Services	1004\5108037926	07 Jan 2014	540.00
Dawleys	Marketing Services	1006\5108041825	06 Jan 2014	540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Timothy Comyn	Legal Fees	1001\5108042510	09 Jan 2014	540.00
Rebecca Thomas	Legal Fees	1001\5108046861	15 Jan 2014	540.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108061379	29 Jan 2014	540.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057840	29 Jan 2014	540.00
SCHWIHAG GMBH - SWITZERLAND	Plant & Equipment Purchases	1033\5108033095	10 Jan 2014	540.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108036995	08 Jan 2014	540.00
VIKING PRECISION ENGINEERS LTD	Materials	612623	31 Jan 2014	540.00
BRENT OIL CONTRACTORS LTD	Waste Removal	611848	17 Jan 2014	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047694	05 Feb 2014	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059237	19 Feb 2014	540.00
Amplicon Liveline Ltd	Street Furniture	1002\5108082506	26 Feb 2014	540.00
The Rivington Press Ltd	Advertising	1002\5108079603	24 Feb 2014	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108071502	12 Feb 2014	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108082631	28 Feb 2014	540.00
Dawleys	Marketing Services	1005\5108071916	12 Feb 2014	540.00
Kate Kennedy	Marketing Exhibitions & Events	1011\5108071878	12 Feb 2014	540.00
FWT Studios	Marketing Design & Artwork	1005\5108073550	17 Feb 2014	540.00
Historic Environment Training Ltd	Planning & Development Consultancy	1002\5108067812	17 Feb 2014	540.00
Total Rail Solutions	Track General Maintenance	1031\5108051439	07 Feb 2014	540.00
IF Cardboard Creations Ltd	Purchase of Souvenirs for Resale	1024\1900007586	24 Feb 2014	540.00
CEMBRE LTD	Materials	612679	14 Feb 2014	540.00
Morson International	Agency Staff	1002\5108085976	05 Mar 2014	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064473	03 Mar 2014	540.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081086	24 Mar 2014	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900575543	17 Mar 2014	540.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108083765	03 Mar 2014	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108083153	03 Mar 2014	540.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108094605	13 Mar 2014	540.00
FWT Studios	Marketing Design & Artwork	1005\5108103363	26 Mar 2014	540.00
RS Components Ltd	Maintenance Materials	1005\5108078707	19 Mar 2014	540.00
LINDE MATERIAL HANDLING SE Ltd	Hire Plant & Equipment	618633	26 Mar 2014	540.00
LINDE MATERIAL HANDLING SE Ltd	Hire Plant & Equipment	618634	26 Mar 2014	540.00
QUATTRO (UK) LTD	Waste Containers	618719	21 Mar 2014	540.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108036960	15 Jan 2014	539.89
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107887102	10 Jun 2013	539.80
HAYLEY GROUP PLC	Stock of Fleet	1031\5107913607	07 Aug 2013	539.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107920084	07 Aug 2013	539.75
Serco Ltd	Traffic Signals	1002\5107851461	13 May 2013	539.72
Serco Ltd	Traffic Signals	1002\5107874865	12 Jun 2013	539.72
Serco Ltd	Traffic Signals	1002\5107906464	24 Jul 2013	539.72
Serco Ltd	Traffic Signals	1002\5107939157	02 Sep 2013	539.72
Serco Ltd	Traffic Signals	1002\5107954566	25 Sep 2013	539.72
Serco Ltd	Traffic Signals	1002\5108014597	16 Dec 2013	539.72
Serco Ltd	Traffic Signals	1002\5107886177	19 Jun 2013	539.70
MICHAEL PAGE UK LTD	Agency Staff	1006\5107932479	12 Aug 2013	539.70
MICHAEL PAGE UK LTD	Agency Staff	1006\5107938809	21 Aug 2013	539.70
MICHAEL PAGE UK LTD	Agency Staff	1006\5107942812	21 Aug 2013	539.70
MICHAEL PAGE UK LTD	Agency Staff	1006\5107967248	30 Sep 2013	539.70
MICHAEL PAGE UK LTD	Agency Staff	1006\5107972764	07 Oct 2013	539.70
HAYLEY GROUP PLC	Protective Clothing	1005\5108063209	26 Feb 2014	539.70
Pertemps Recruitment Partnership	Agency Staff	1003\5108027037	30 Dec 2013	539.64
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900006661	30 Aug 2013	539.55
ICL SECURITY LIMITED	Security Services (Guards)	1020\5107980304	10 Oct 2013	539.55
ATA Recruitment	Agency Staff	1020\5108055096	12 Feb 2014	539.55
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107913089	31 Jul 2013	539.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531168	21 Oct 2013	539.50
STEP AHEAD	Agency Staff	1006\5107861850	08 May 2013	539.46
Lift Components Ltd	Building Maintenance & Repairs	1031\5108011305	20 Nov 2013	539.42
Advantage Professional UK Limited	Agency Staff	1004\5107841995	16 Apr 2013	539.40
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107922771	29 Jul 2013	539.40
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107952252	09 Sep 2013	539.40
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107968322	30 Sep 2013	539.40
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107978963	16 Oct 2013	539.40
O2 (UK) Limited	Radio Pagers	1020\1900002061	09 Dec 2013	539.38
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107860398	22 May 2013	539.32
STEP AHEAD	Agency Staff	1004\5107828866	02 Apr 2013	539.28
STEP AHEAD	Agency Staff	1004\5107833644	03 Apr 2013	539.28
STEP AHEAD	Agency Staff	1004\5107833653	03 Apr 2013	539.28
STEP AHEAD	Agency Staff	1004\5107843131	16 Apr 2013	539.28
STEP AHEAD	Agency Staff	1004\5107853011	01 May 2013	539.28
STEP AHEAD	Agency Staff	1004\5107861781	08 May 2013	539.28
STEP AHEAD	Agency Staff	1004\5107867878	20 May 2013	539.28
STEP AHEAD	Agency Staff	1004\5107878159	29 May 2013	539.28
STEP AHEAD	Agency Staff	1004\5107883432	10 Jun 2013	539.28
Lifeline Personnel Ltd	Agency Staff	1020\5107877000	29 May 2013	539.28
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107844619	16 Apr 2013	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108003098	27 Nov 2013	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108009197	04 Dec 2013	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108009198	04 Dec 2013	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108051366	05 Feb 2014	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108061316	19 Feb 2014	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108078080	12 Mar 2014	539.25
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5108078085	12 Mar 2014	539.25
Advantage Professional UK Limited	Agency Staff	1005\5107998886	11 Nov 2013	539.24
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897818	10 Jul 2013	539.22
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107859477	08 May 2013	539.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900491769	06 Jun 2013	539.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	601293	20 Dec 2013	539.18
Plasser UK Ltd	Plant & Equipment Purchases	1033\5107817720	03 Apr 2013	539.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540366	21 Nov 2013	539.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D & D RAIL LTD	Sub-Contractor	609596	10 Jan 2014	539.06
Aaron Boyd Limited	Agency Staff	1011\5107854053	30 Apr 2013	539.01
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900474574	10 Apr 2013	539.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5107923795	24 Jul 2013	539.00
Health Response UK Ltd	Staff Training	1005\5107981131	11 Oct 2013	539.00
Automatic Transmissions	Vehicle Repairs & Maintenance	1010\5108017141	27 Nov 2013	539.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108009314	20 Nov 2013	539.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108007532	11 Dec 2013	539.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108039349	27 Dec 2013	539.00
PENDLE POLYMER ENG LTD	Fleet	1031\5108032947	06 Jan 2014	539.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108046711	20 Jan 2014	539.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108080198	26 Feb 2014	539.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108106897	26 Mar 2014	539.00
HAYLEY GROUP PLC	Fleet	1033\5108087527	26 Mar 2014	539.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107954219	09 Sep 2013	538.97
BARTON PETROLEUM LTD	Civil Engineering Construction Works	1033\5108044363	22 Jan 2014	538.97
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1031\5107864971	22 May 2013	538.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107880254	17 Jun 2013	538.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107868667	29 May 2013	538.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107884668	19 Jun 2013	538.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107887593	26 Jun 2013	538.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107909424	24 Jul 2013	538.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107924823	14 Aug 2013	538.95
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107974899	04 Oct 2013	538.92
Mono Europe Ltd	Furniture & Equipment	1001\5108044323	08 Jan 2014	538.92
Mono Europe Ltd	Furniture & Equipment	1001\5108091248	12 Mar 2014	538.92
WECS PRECISION LTD	Fleet	1031\5107908738	09 Sep 2013	538.90
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107997802	25 Nov 2013	538.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562297	29 Jan 2014	538.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574953	10 Mar 2014	538.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108024068	30 Dec 2013	538.86
ALSTOM TRAIN LIFE	Plant & Equipment Purchases	1033\5108074713	19 Feb 2014	538.85
Prima Services Group Limited	Agency Staff	1005\5107828960	02 Apr 2013	538.80
HSBC Procurement Card	Staff Training	1001\3000014413	12 Apr 2013	538.80
Prima Services Group Limited	Agency Staff	1005\5107858329	01 May 2013	538.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486062	16 May 2013	538.80
QUATTRO (UK) LTD	Waste Containers	604117	15 Nov 2013	538.80
HSBC Procurement Card	Staff Training	1001\3000016565	21 Mar 2014	538.80
HSBC Procurement Card	Staff Training	1001\3000016594	21 Mar 2014	538.80
Pertemps Recruitment Partnership	Agency Staff	1008\5107943377	09 Sep 2013	538.76
ATA Recruitment	Agency Staff	1005\5107905738	22 Jul 2013	538.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107829314	02 Apr 2013	538.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107843569	16 Apr 2013	538.74
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107868350	20 May 2013	538.74
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036962	08 Jan 2014	538.73
ATA Recruitment	Agency Staff	1005\5107853466	13 May 2013	538.72
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107895089	24 Jun 2013	538.72
HALL FUELS LTD	Fuel	609362	30 Dec 2013	538.69
BUCK & HICKMAN LTD	Materials	587459	25 Jul 2013	538.66
Augustus Martin Ltd	Advertising	1004\5107879122	19 Jun 2013	538.60
CROMWELL GROUP HOLDINGS LTD	Materials	590662	22 Aug 2013	538.60
CROMWELL GROUP HOLDINGS LTD	Materials	602802	15 Nov 2013	538.60
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108067032	12 Feb 2014	538.60
Advantage Professional UK Limited	Agency Staff	1005\5107915533	22 Jul 2013	538.59
STEP AHEAD	Agency Staff	1004\5107967656	30 Sep 2013	538.56
STEP AHEAD	Agency Staff	1004\5107876791	29 May 2013	538.52
STEP AHEAD	Agency Staff	1004\5107883365	10 Jun 2013	538.52
STEP AHEAD	Agency Staff	1004\5107894593	24 Jun 2013	538.52
Mane Contract Services Limited	Agency Staff	1005\5108035373	23 Dec 2013	538.52
METERLUBE SYSTEMS LTD	Fleet	1031\5107783212	02 Apr 2013	538.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900484593	10 May 2013	538.50
Intel	Hotel Accommodation	1002\1900041032	03 Jul 2013	538.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	594802	06 Sep 2013	538.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107964394	23 Sep 2013	538.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107987997	22 Oct 2013	538.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108004035	12 Nov 2013	538.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108049258	15 Jan 2014	538.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613394	07 Feb 2014	538.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108084887	03 Mar 2014	538.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108100710	19 Mar 2014	538.50
Blue Arrow Ltd	Agency Staff	1001\5107834018	17 Apr 2013	538.47
Office Depot UK Ltd	Computer Hardware	1005\5107992948	20 Nov 2013	538.47
RS Components Ltd	Vehicle Repairs & Maintenance	1011\5108044929	13 Jan 2014	538.38
Midnite Express International	Couriers	1004\5108045882	20 Jan 2014	538.35
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905820	08 Jul 2013	538.33
Entech Technical Solutions Ltd	Agency Staff	1005\5107873239	22 May 2013	538.23
YORK SURVEY SUPPLY CENTRE	Office Cleaning	1020\5107877933	12 Jun 2013	538.22
TXM Recruit Ltd	Agency Staff	1005\5107900055	01 Jul 2013	538.21
Morson International	Agency Staff	1005\5107915752	22 Jul 2013	538.21
Morson International	Agency Staff	1005\5107942232	21 Aug 2013	538.21
Blue Arrow Ltd	Agency Staff	1005\5107957621	30 Sep 2013	538.21
TXM Recruit Ltd	Agency Staff	1005\5107989702	28 Oct 2013	538.21
Morson International	Agency Staff	1005\5108104898	26 Mar 2014	538.21
Bombardier Transportation UK Ltd	Fleet	1033\5107960640	18 Sep 2013	538.20
ILG Business Ltd	Computer Software	1020\5108072894	07 Mar 2014	538.20
Mono Europe Ltd	Furniture & Equipment	1004\5107878378	28 May 2013	538.18
ATA Recruitment	Agency Staff	1005\5108054349	05 Feb 2014	538.16
LEASEDRIVE VELO LIMITED	Vehicles	617898	26 Mar 2014	538.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875468	05 Jun 2013	538.13
TXM Recruit Ltd	Agency Staff	1005\5108000089	11 Nov 2013	538.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108086860	05 Mar 2014	538.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543991	02 Dec 2013	538.10
Office Depot UK Ltd	Computer Hardware	1001\5108008837	11 Dec 2013	538.09
Mane Contract Services Limited	Agency Staff	1005\5108039477	30 Dec 2013	538.08
Office Depot UK Ltd	Computer Hardware	1005\5107885872	03 Jul 2013	538.02
INVENSYS RAIL LIMITED	Fleet	1031\5107850491	15 May 2013	538.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107863115	09 May 2013	538.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900509786	07 Aug 2013	538.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515600	29 Aug 2013	538.00
Inntel	Hotel Accommodation	1002\1900041779	09 Oct 2013	538.00
CEMBRE LTD	Signalling Systems	1031\5107949150	25 Sep 2013	538.00
Siemens Rail Automation Limited	Fleet	1031\5108023560	23 Dec 2013	538.00
HAYLEY GROUP PLC	Stock of Other Spares	1031\5108062503	26 Feb 2014	538.00
Siemens Rail Automation Ltd	Fleet	1031\5108080152	19 Mar 2014	538.00
J. MARK ENGINEERING LTD	Maintenance	620704	28 Mar 2014	538.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\5108074783	05 Mar 2014	537.99
JAFCO TOOLS LTD	Track General Maintenance	1033\5107924563	14 Aug 2013	537.95
BRITISH GAS BUSINESS	Electricity	1020\5108077001	10 Mar 2014	537.95
Advantage Professional UK Limited	Agency Staff	1010\5107846829	23 Apr 2013	537.94
FUSION PEOPLE LIMITED	Maintenance	603163	15 Nov 2013	537.94
City Sprint (UK) Ltd	Couriers	1005\1900153170	14 Aug 2013	537.92
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107919111	12 Aug 2013	537.84
M J Quinn Integrated Services Ltd	Professional Engineering Services	1005\5107985141	28 Oct 2013	537.84
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108062938	19 Feb 2014	537.84
Arrowvale Electronics	Fleet	1031\5108095826	14 Mar 2014	537.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563398	31 Jan 2014	537.80
Rebecca Heald	Marketing Exhibitions & Events	1005\5108005882	13 Nov 2013	537.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517374	05 Sep 2013	537.70
RS Components Ltd	Stock of Lifts and Escalators	1033\5107812503	03 Apr 2013	537.66
Pertemps Recruitment Partnership	Agency Staff	1008\5107962363	07 Oct 2013	537.66
Artisan People	Agency Staff	1011\5107979068	09 Oct 2013	537.66
HUNTRESS SEARCH LTD	Agency Staff	1001\5107915465	22 Jul 2013	537.60
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107979386	30 Oct 2013	537.60
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107997353	20 Nov 2013	537.60
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108003767	27 Nov 2013	537.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998827	11 Nov 2013	537.60
Meridian Business Support	Agency Staff	1001\5108026763	06 Jan 2014	537.60
SWEETNAM & BRADLEY LTD	Fleet	1033\5108088266	05 Mar 2014	537.60
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107831633	02 Apr 2013	537.50
TelectyRedbus UK	Computer Software	1001\5107992706	30 Oct 2013	537.50
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108057389	27 Jan 2014	537.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108070605	12 Feb 2014	537.50
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108066504	05 Feb 2014	537.50
ELAN COMPUTING LTD	Agency Staff	1001\5108105187	26 Mar 2014	537.50
BYWATERS (LEYTON) LTD	Waste Containers	617261	07 Mar 2014	537.50
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107902313	03 Jul 2013	537.46
ALSTOM TRANSPORT	Fleet	1031\5107874849	10 Jun 2013	537.40
Midnite Express International	Couriers	1004\5107974709	07 Oct 2013	537.40
CROMWELL GROUP HOLDINGS LTD	Tools	598775	18 Oct 2013	537.36
Ardent Management Ltd	Property Management Fees	1012\5107940712	22 Aug 2013	537.31
EVERSHEDS	Legal Fees	1001\5107845227	17 Apr 2013	537.30
Assessment & Qualifications Allianc	Staff Training	1001\5108085675	19 Mar 2014	537.30
Affinity Water Limited	Water	1005\5107891565	03 Jul 2013	537.27
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	601771	01 Nov 2013	537.25
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107907605	04 Jul 2013	537.23
THURROCK ENGINEERING SUPPLIES	Materials	608489	20 Dec 2013	537.20
CDL London Ltd	Marketing & Economic Research	1006\5108066443	05 Feb 2014	537.19
eCircle Ltd	Advertising	1004\5107890934	26 Jun 2013	537.18
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	589666	25 Jul 2013	537.18
Mott Macdonald Limited	Professional Engineering Services	1020\5107926056	21 Aug 2013	537.17
Advantage Professional UK Limited	Agency Staff	1005\5107898689	01 Jul 2013	537.16
Advantage Professional UK Limited	Agency Staff	1005\5107921014	29 Jul 2013	537.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085696	19 Mar 2014	537.16
ALSTOM TRANSPORT	Fleet	1031\5107975784	23 Oct 2013	537.04
PROTEC FIRE DETECTION LTD	Building Maintenance & Repairs	1005\5108019024	02 Dec 2013	537.04
CSTS LTD	Building Maintenance & Repairs	1005\5107830058	17 Apr 2013	537.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107865614	29 May 2013	537.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107865616	29 May 2013	537.00
Abtus Limited	Plant & Equipment Purchases	1005\5107896201	04 Jul 2013	537.00
Abtus Limited	Civil Engineering Construction Works	1005\5107896194	26 Jun 2013	537.00
COLSTON ENGINEERING SERVICES LTD	Civil Engineering Construction Works	1031\5107900838	17 Jul 2013	537.00
RS Components Ltd	Maintenance Materials	1005\5108035168	15 Jan 2014	536.98
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107987240	21 Oct 2013	536.95
Office Depot UK Ltd	Stationery	1005\5108029649	08 Jan 2014	536.94
Mane Contract Services Limited	Agency Staff	1005\5108030986	23 Dec 2013	536.92
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153696	07 Aug 2013	536.90
NEEDS LTD	Maintenance Materials	1033\5107968821	14 Oct 2013	536.90
QUATTRO (UK) LTD	Waste Containers	605337	29 Nov 2013	536.90
Archant Life Limited	Statutory Advertising & Notifications	1002\5107982119	30 Oct 2013	536.89
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108063141	05 Feb 2014	536.89
Prima Services Group Limited	Agency Staff	1005\5107951817	09 Sep 2013	536.88
Prima Services Group Limited	Agency Staff	1005\5108048189	23 Jan 2014	536.88
Prima Services Group Limited	Agency Staff	1005\5108048207	23 Jan 2014	536.88
Advantage Professional UK Limited	Agency Staff	1005\5107851943	01 May 2013	536.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107942657	16 Sep 2013	536.80
J & K Video	Purchase of Videos for Resale	1024\1900007026	06 Nov 2013	536.78
MATCHTECH GROUP PLC	Agency Staff	1005\5107852656	20 May 2013	536.76
Serco Ltd	Traffic Signals	1002\5108014609	16 Dec 2013	536.73
HAYLEY GROUP PLC	Protective Clothing	1005\5107898058	17 Jul 2013	536.70
OFFICE DEPOT UK	Materials	598796	25 Oct 2013	536.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Sprint (UK) Ltd	Couriers	1005\1900151825	26 Jun 2013	536.68
MATCHTECH GROUP PLC	Agency Staff	1005\5107847532	13 May 2013	536.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548675	16 Dec 2013	536.60
CDL London Ltd	Marketing & Economic Research	1005\5108050723	17 Jan 2014	536.57
TEARNE TRANSFER & DIGITAL PRINT LTD	Materials	595942	18 Sep 2013	536.56
CDL London Ltd	Marketing Services	1006\5107870298	16 May 2013	536.53
Wragge & Co	Legal Fees	1004\5107943996	21 Aug 2013	536.50
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1020\5107991872	06 Nov 2013	536.50
Wragge & Co	Legal Fees	1002\5108006436	13 Nov 2013	536.50
SMALLBILLS GARAGE	Maintenance	605097	22 Nov 2013	536.49
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5107981779	28 Oct 2013	536.46
MARS DRINKS UK LTD	Materials	601155	13 Nov 2013	536.44
GEL Appointments	Agency Staff	1001\5107972655	07 Oct 2013	536.40
OfficeXpress Europe Limited	Printing	1005\5108011849	11 Dec 2013	536.40
GEL Appointments	Agency Staff	1001\5108076140	19 Feb 2014	536.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108039988	22 Jan 2014	536.34
MATCHTECH GROUP PLC	Agency Staff	1005\5108043274	29 Jan 2014	536.34
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108049358	15 Jan 2014	536.33
Inntel	Hotel Accommodation	1020\1900001978	18 Sep 2013	536.25
HAYLEY GROUP PLC	Maintenance Materials	1031\5107969806	23 Oct 2013	536.25
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1002\5107886943	01 Jul 2013	536.24
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1002\5107886946	01 Jul 2013	536.24
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1002\5107930707	21 Aug 2013	536.24
FELTHAM COACHWORKS LTD	Vehicles	618740	21 Mar 2014	536.23
Mane Contract Services Limited	Agency Staff	1005\5107950603	09 Sep 2013	536.21
Mane Contract Services Limited	Agency Staff	1005\5107960825	23 Sep 2013	536.21
Mane Contract Services Limited	Agency Staff	1005\5107977386	16 Oct 2013	536.21
Mane Contract Services Limited	Agency Staff	1005\5107977389	16 Oct 2013	536.21
Mane Contract Services Limited	Agency Staff	1005\5107983065	23 Oct 2013	536.21
Mane Contract Services Limited	Agency Staff	1005\5108047029	23 Jan 2014	536.21
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994493	04 Nov 2013	536.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031928	23 Dec 2013	536.20
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036162	23 Dec 2013	536.20
Mono Europe Ltd	Furniture & Equipment	1006\5107998556	06 Nov 2013	536.17
EDF Energy	Electricity	1005\1900159084	10 Feb 2014	536.15
Morson International	Agency Staff	1005\5108042963	08 Jan 2014	536.14
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107879540	19 Jun 2013	536.06
HAYLEY GROUP PLC	Maintenance Materials	1033\5107937251	18 Sep 2013	536.02
HAYLEY GROUP PLC	Maintenance Materials	1033\5107826802	17 Apr 2013	536.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107860501	15 May 2013	536.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107885806	03 Jul 2013	536.00
Star Signs	Building Maintenance & Repairs	1005\5107936617	13 Aug 2013	536.00
MEDWAY SLING COMPANY MKT LTD	Materials	591510	13 Aug 2013	536.00
SOUTHERN COUNTIES SAW CO LTD	Equipment Repairs & Maintenance	1033\5107936547	04 Sep 2013	536.00
The Colourhouse	Printing	1005\5107958031	11 Sep 2013	536.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107954385	25 Sep 2013	536.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107964697	16 Oct 2013	536.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108054901	23 Jan 2014	536.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108024598	15 Jan 2014	536.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108029111	08 Jan 2014	536.00
COLSTON ENGINEERING SERVICES	Materials	612473	24 Jan 2014	536.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108073056	14 Feb 2014	536.00
TXM Recruit Ltd	Agency Staff	1005\5108093140	14 Mar 2014	536.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108072315	10 Mar 2014	536.00
HALINA LAMBERT	Interpreters	1005\1900151051	29 May 2013	535.98
Iris Collection	Publications & Publicity Material	1005\5107840073	16 Apr 2013	535.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493049	12 Jun 2013	535.90
Softcat Ltd	Computer Consumables	1011\5107944852	16 Sep 2013	535.85
Softcat Ltd	Computer Consumables	1011\5107944862	16 Sep 2013	535.85
PIRTEK PARK ROYAL	Pumps & Drainage	1033\5107854902	13 May 2013	535.80
HSBC Procurement Card	Staff Training	1001\3000016472	07 Mar 2014	535.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1002\5107962964	07 Oct 2013	535.78
THURROCK ENGINEERING SUPPLIES LTD	Materials	604918	22 Nov 2013	535.78
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108102155	26 Mar 2014	535.74
Atoc Ltd	Ticket & Pass Production	1005\5107884852	11 Jun 2013	535.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498545	01 Jul 2013	535.70
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107850212	23 Apr 2013	535.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900483797	08 May 2013	535.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107924097	19 Aug 2013	535.60
TXM Recruit Ltd	Agency Staff	1005\5107973091	07 Oct 2013	535.60
Prima Services Group Limited	Agency Staff	1005\5108043562	08 Jan 2014	535.60
RS Components Ltd	Maintenance Materials	1005\5107820151	10 Apr 2013	535.56
HAYLEY GROUP PLC	Protective Clothing	1005\5108073932	12 Mar 2014	535.51
EVERSHEDS	Legal Fees	1001\5107865818	20 May 2013	535.50
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033\5107995178	18 Nov 2013	535.50
VISUAL MANAGEMENT TECHNOLOGY	Materials	618303	26 Mar 2014	535.50
ATS EUOMASTER	Vehicles	619557	28 Mar 2014	535.48
Office Depot UK Ltd	Stationery	1006\5108033784	08 Jan 2014	535.41
GEL Appointments	Agency Staff	1004\5107833475	03 Apr 2013	535.36
GEL Appointments	Agency Staff	1004\5107842881	16 Apr 2013	535.36
GEL Appointments	Agency Staff	1004\5107867580	20 May 2013	535.36
GEL Appointments	Agency Staff	1004\5107883134	10 Jun 2013	535.36
MATCHTECH GROUP PLC	Agency Staff	1005\5107921833	19 Aug 2013	535.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526144	04 Oct 2013	535.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548566	16 Dec 2013	535.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565654	10 Feb 2014	535.30
Computacenter Plc	Computer Hardware	1005\5108087947	24 Mar 2014	535.23
JNG CONSTRUCTION & ENGINEERING	Services	590433	02 Aug 2013	535.22
TNT (UK) LTD	Haulage Services	608138	13 Dec 2013	535.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554341	06 Jan 2014	535.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562044	28 Jan 2014	535.20
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108065918	05 Feb 2014	535.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089657	10 Mar 2014	535.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490611	03 Jun 2013	535.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550998	23 Dec 2013	535.10
Pertemps Recruitment Partnership	Agency Staff	1008\5107952190	23 Sep 2013	535.08
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107858736	01 May 2013	535.06
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978933	16 Oct 2013	535.06
EDF Energy	Electricity	1007\1900001435	21 Aug 2013	535.03
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107820402	03 Apr 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107834883	17 Apr 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107835198	22 Apr 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107841621	24 Apr 2013	535.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478221	19 Apr 2013	535.00
Pinner Tools Ltd T/A Hydro Patholog	Maintenance of Plant & Equipment	1033\5107844750	11 Apr 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107845370	01 May 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107851795	13 May 2013	535.00
NEEDS LTD	Fleet	1031\5107851775	01 May 2013	535.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482201	02 May 2013	535.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107867554	10 Jun 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107875482	28 May 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107875614	28 May 2013	535.00
Installation Project Services	Retentions Control Account > 1Year	1011\1900011441	18 Jun 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107870404	05 Jun 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107874110	10 Jun 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107898532	26 Jun 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107900352	26 Jun 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107893124	08 Jul 2013	535.00
WF ELECTRICAL PLC	Maintenance Materials	1031\5107895502	10 Jul 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107919726	24 Jul 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107919911	24 Jul 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107919939	24 Jul 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107919977	24 Jul 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107903537	22 Jul 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107911830	29 Jul 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107920636	12 Aug 2013	535.00
AB CONNECTORS LTD	Carriage	588160	25 Jul 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107933590	21 Aug 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107936429	02 Sep 2013	535.00
EYEDOT EUROPE LTD	Heating & Lighting	1033\5107925937	21 Aug 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940581	21 Aug 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940603	19 Aug 2013	535.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107947868	28 Aug 2013	535.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	596991	11 Oct 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596585	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596586	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596587	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596588	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596589	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596590	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596591	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596593	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596594	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596596	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596598	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596599	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596600	20 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596601	20 Sep 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107959994	18 Sep 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107959997	18 Sep 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107960003	18 Sep 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107960049	18 Sep 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600519	18 Oct 2013	535.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107996051	30 Oct 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107982671	16 Oct 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107984775	16 Oct 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107984802	16 Oct 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107985156	16 Oct 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605584	29 Nov 2013	535.00
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	602297	15 Nov 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003788	13 Nov 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108004102	13 Nov 2013	535.00
SPEEDOGRAPH RICHFIELD LTD	Rolling Stock	603620	13 Nov 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108003327	27 Nov 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108007614	04 Dec 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024509	11 Dec 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024680	11 Dec 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024682	11 Dec 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024689	11 Dec 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024723	11 Dec 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024808	11 Dec 2013	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108030268	30 Dec 2013	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	609053	30 Dec 2013	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045111	15 Jan 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045154	15 Jan 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045173	15 Jan 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045209	15 Jan 2014	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108034042	06 Jan 2014	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108046537	29 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610464	10 Jan 2014	535.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610465	10 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610466	10 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610643	10 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610646	10 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610648	10 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610649	10 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610652	10 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	611610	17 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612527	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612538	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612539	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612540	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612541	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612544	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612546	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612551	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612552	24 Jan 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612557	31 Jan 2014	535.00
UNIVERSAL	Office Accommodation Moves	1001\5108046571	05 Feb 2014	535.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071808	24 Feb 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067571	12 Feb 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067591	12 Feb 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067989	12 Feb 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108068007	12 Feb 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108068347	12 Feb 2014	535.00
NEEDS LTD	Fleet	1031\5108060506	12 Feb 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612554	28 Feb 2014	535.00
SPEEDOGRAPH RICHFIELD LTD	Rolling Stock	609954	07 Feb 2014	535.00
Gloria Gaspard	Marketing Exhibitions & Events	1011\5108094937	20 Mar 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090493	10 Mar 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090528	10 Mar 2014	535.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108100193	19 Mar 2014	535.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108090357	26 Mar 2014	535.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108087477	26 Mar 2014	535.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108087478	26 Mar 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612556	07 Mar 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	616264	07 Mar 2014	535.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	616269	07 Mar 2014	535.00
SPEEDOGRAPH RICHFIELD LTD	Rolling Stock	618047	14 Mar 2014	535.00
REFINA LTD	Consumables	607308	13 Dec 2013	534.95
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5107902504	03 Jul 2013	534.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510152	08 Aug 2013	534.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540680	21 Nov 2013	534.90
JAFCO TOOLS LTD	Track General Maintenance	1033\5108023843	23 Dec 2013	534.90
Sinclair Knight Merz t/a	Management & Support Consultancy	1012\5108014504	18 Dec 2013	534.89
RYGOR COMMERCIALS LTD	Maintenance	591477	09 Aug 2013	534.87
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057158	03 Feb 2014	534.82
PLAN PERSONNEL	Haulage Services	590724	06 Aug 2013	534.81
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107850838	15 May 2013	534.80
STEP AHEAD	Agency Staff	1004\5107872996	22 May 2013	534.80
WECS PRECISION LTD	Fleet	1031\5108078195	04 Mar 2014	534.80
Rosendales Ltd	Payroll Suspense	1005\1900150089	01 May 2013	534.77
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1002\5107943758	11 Sep 2013	534.71
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108002105	02 Dec 2013	534.71
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108071534	05 Mar 2014	534.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566411	10 Feb 2014	534.60
Lifeline Personnel Ltd	Agency Staff	1010\5107833835	03 Apr 2013	534.59
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107914355	17 Jul 2013	534.56
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107966147	30 Sep 2013	534.52
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107971760	07 Oct 2013	534.52
Xylem Water Solutions UK Ltd	Purchase of Telecommunications Equipment	1033\5108034332	30 Dec 2013	534.50
AXESS INTERNATIONAL LTD	Computer Hardware	1005\5107901758	27 Jun 2013	534.45
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587554	30 Jul 2013	534.41
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591804	27 Aug 2013	534.41
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595637	02 Oct 2013	534.41
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598930	01 Nov 2013	534.41
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603026	29 Nov 2013	534.41
Morson International	Agency Staff	1005\5108058729	29 Jan 2014	534.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107997512	27 Nov 2013	534.38
WORLIFTS LIMITED	Services	591721	09 Aug 2013	534.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548857	16 Dec 2013	534.30
Advantage Professional UK Limited	Agency Staff	1003\5108052842	22 Jan 2014	534.30
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108106420	26 Mar 2014	534.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482638	07 May 2013	534.20
Office Depot UK Ltd	Computer Hardware	1001\5107901394	22 Jul 2013	534.19
E-On trading as	Electricity	1004\1900542918	04 Dec 2013	534.15
The Changing Workplace Ltd	Manage IT Services	1004\5107909603	10 Jul 2013	534.10
HSBC Procurement Card	Furniture & Equipment	1006\3000005294	17 May 2013	534.08
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107870550	05 Jun 2013	534.00
SEDIS CO LTD	Plant & Equipment Purchases	1033\5107974436	04 Oct 2013	534.00
Quay Office Furnishers Ltd	Stationery	1005\5107965104	25 Sep 2013	534.00
HSBC Procurement Card	Staff Training	1001\3000016484	07 Mar 2014	534.00
EASYNET LTD	Cameras	1002\5107993342	20 Nov 2013	533.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528580	11 Oct 2013	533.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546752	10 Dec 2013	533.90
Southdowns Environment Consult Ltd	Professional Engineering Services	1020\5108055772	24 Jan 2014	533.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107973059	07 Oct 2013	533.88
Entech Technical Solutions Ltd	Agency Staff	1005\5107984420	23 Oct 2013	533.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987823	11 Nov 2013	533.87
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008497	02 Dec 2013	533.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008547	02 Dec 2013	533.87
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039105	15 Jan 2014	533.87
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068623	26 Feb 2014	533.87
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085345	19 Mar 2014	533.87
PABLON TOOLS LIMITED	Services	610905	10 Jan 2014	533.83
GIFFEN GROUP PLC	MR Construction Costs	1033\5107982166	04 Nov 2013	533.81
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	589802	25 Oct 2013	533.80
ATS EUROMASTER	Vehicles	611068	24 Jan 2014	533.77
HAYLEY GROUP PLC	Maintenance Materials	1005\5108043986	29 Jan 2014	533.75
Office Depot UK Ltd	Stationery	1005\5107936186	04 Sep 2013	533.72
SQP INTERNATIONAL PLC	Uniforms	1005\5107913516	16 Jul 2013	533.60
CMI ENTERPRISES LTD	Training	579044	03 Dec 2013	533.55
STEP AHEAD	Agency Staff	1004\5107847990	23 Apr 2013	533.51
STEP AHEAD	Agency Staff	1004\5107853091	01 May 2013	533.51
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	591289	09 Aug 2013	533.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529546	15 Oct 2013	533.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	609244	30 Dec 2013	533.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561669	27 Jan 2014	533.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574902	10 Mar 2014	533.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	617684	14 Mar 2014	533.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	619069	26 Mar 2014	533.50
Office Depot UK Ltd	Computer Hardware	1005\5107839939	01 May 2013	533.48
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107963607	18 Sep 2013	533.40
Serco Ltd	Traffic Signals	1002\5108006837	02 Dec 2013	533.40
Morson International	Agency Staff	1005\5107898976	01 Jul 2013	533.37
GEL Appointments	Agency Staff	1004\5107883157	10 Jun 2013	533.36
GEL Appointments	Agency Staff	1020\5108005044	18 Nov 2013	533.36
GEL Appointments	Agency Staff	1020\5108026357	16 Dec 2013	533.36
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108016578	20 Dec 2013	533.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	587667	30 Jul 2013	533.33
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591944	27 Aug 2013	533.33
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595683	02 Oct 2013	533.33
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598853	01 Nov 2013	533.33
Computacenter Plc	Computer Hardware	1001\5107975863	28 Oct 2013	533.32
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107841019	10 Apr 2013	533.31
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107917823	24 Jul 2013	533.28
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031\5107965682	16 Oct 2013	533.28
Prima Services Group Limited	Agency Staff	1005\5107833767	03 Apr 2013	533.25
Alpha Workwear Direct Ltd	Uniforms	1010\5108082919	19 Mar 2014	533.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107862386	22 May 2013	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880490	17 Jun 2013	533.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996391	20 Nov 2013	533.20
MATCHTECH GROUP PLC	Agency Staff	1005\5107999531	02 Dec 2013	533.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108075987	17 Mar 2014	533.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108086457	26 Mar 2014	533.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107962622	14 Oct 2013	533.14
STEP AHEAD	Agency Staff	1002\5107972887	07 Oct 2013	533.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541662	25 Nov 2013	533.10
S GRUNDON (WASTE) LTD	Waste Removal	608607	30 Dec 2013	533.10
THAMES WATER UTILITIES LIMITED	Water	1004\1900478902	23 Apr 2013	533.08
CSC Computer Science	Computer Hardware	1006\5107969452	16 Oct 2013	533.08
OFFICE DEPOT UK	Printing & Stationery	610622	24 Jan 2014	533.07
BYWATERS (LEYTON) LTD	Waste Containers	592945	22 Aug 2013	533.02
BYWATERS (LEYTON) LTD	Waste Containers	595847	13 Sep 2013	533.02
BYWATERS (LEYTON) LTD	Waste Containers	599889	18 Oct 2013	533.02
BYWATERS (LEYTON) LTD	Waste Containers	608160	20 Dec 2013	533.02
Torpedo Factory Ltd	Staff Training	1001\5107892492	17 Jun 2013	533.00
Trade Winds	Publications & Publicity Material	1024\5107923182	29 Jul 2013	533.00
CDL London Ltd	Street Furniture	1002\5107958309	11 Sep 2013	533.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5107964924	25 Sep 2013	533.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5108030998	23 Dec 2013	533.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5108030527	17 Dec 2013	533.00
MFD CAPACITORS (1991 LTD)	Fleet	1031\5108046175	29 Jan 2014	533.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108073772	10 Mar 2014	533.00
Prima Services Group Limited	Agency Staff	1005\5107876950	29 May 2013	532.99
Prima Services Group Limited	Agency Staff	1005\5107894680	24 Jun 2013	532.99
DIANA CUE	Interpreters	1005\1900151777	10 Jun 2013	532.96
COMECH METROLOGY	Track General Maintenance	1033\5107841061	22 Apr 2013	532.90
G4S Cash Solutions (UK) Ltd	Cash Handling & Processing	1008\5108006607	27 Nov 2013	532.90
F J Cleveland LLP	Legal Fees	1001\5107841692	09 Apr 2013	532.89
F J Cleveland LLP	Legal Fees	1001\5107841699	09 Apr 2013	532.89
OfficeXpress Europe Limited	Computer Hardware	1005\5107938984	04 Sep 2013	532.86
OfficeXpress Europe Limited	Computer Hardware	1005\5107976287	28 Oct 2013	532.86
OfficeXpress Europe Limited	Computer Hardware	1005\5107976288	28 Oct 2013	532.86
OfficeXpress Europe Limited	Computer Hardware	1005\5107976289	28 Oct 2013	532.86
OfficeXpress Europe Limited	Computer Hardware	1002\5107990255	13 Nov 2013	532.86
OfficeXpress Europe Limited	Computer Hardware	1005\5108028791	06 Jan 2014	532.86
OfficeXpress Europe Limited	Computer Hardware	1005\5108073641	10 Mar 2014	532.86
OfficeXpress Europe Limited	Computer Hardware	1005\5108073645	10 Mar 2014	532.86
OfficeXpress Europe Limited	Computer Hardware	1005\5108073654	10 Mar 2014	532.86
ESAB GROUP (UK) LTD	Protective Clothing	1005\5108044093	29 Jan 2014	532.74
EDF Energy	Electricity	1010\1900008377	18 Dec 2013	532.73
OfficeXpress Europe Limited	Computer Hardware	1005\5107906526	24 Jul 2013	532.72
OfficeXpress Europe Limited	Computer Hardware	1002\5107995896	20 Nov 2013	532.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477179	16 Apr 2013	532.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963518	07 Oct 2013	532.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963519	07 Oct 2013	532.70
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963520	07 Oct 2013	532.70
Serco Ltd	Traffic Signals	1002\5107821119	10 Apr 2013	532.61
Archant Life Limited	Statutory Advertising & Notifications	1002\5107871098	05 Jun 2013	532.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Archant Life Limited	Statutory Advertising & Notifications	1002\5107881636	19 Jun 2013	532.56
Archant Life Limited	Statutory Advertising & Notifications	1002\5107897163	10 Jul 2013	532.56
Archant Life Limited	Statutory Advertising & Notifications	1002\5107935662	28 Aug 2013	532.56
Archant Life Limited	Statutory Advertising & Notifications	1002\5107948263	11 Sep 2013	532.56
Archant Life Limited	Statutory Advertising & Notifications	1002\5107948278	11 Sep 2013	532.56
Archant Life Limited	Statutory Advertising & Notifications	1002\5107955768	25 Sep 2013	532.56
HAYLEY GROUP PLC	Maintenance Materials	1005\5108063168	26 Feb 2014	532.55
HAYLEY GROUP PLC	Fleet	1031\5107892793	10 Jul 2013	532.50
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107906437	24 Jul 2013	532.50
Port of London Authority	Professional Engineering Services	1002\5107920072	12 Aug 2013	532.50
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5108077210	12 Mar 2014	532.50
Access Independent Ltd	Security Equipment	1010\5108016110	27 Nov 2013	532.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544513	03 Dec 2013	532.40
Corona Energy Retail 4 Ltd	Gas	1005\1900151253	03 Jun 2013	532.39
Corona Energy Retail 4 Ltd	Gas	1005\1900151252	03 Jun 2013	532.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519741	13 Sep 2013	532.30
HAYLEY GROUP PLC	Protective Clothing	1005\5108029036	08 Jan 2014	532.21
Crown Business Communications Ltd	Caterers Service Charges	1001\5108011055	20 Nov 2013	532.13
Lifeline Personnel Ltd	Agency Staff	1005\5108000049	11 Nov 2013	532.11
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107854896	15 May 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107854898	15 May 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107854901	15 May 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5107854911	15 May 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107873849	12 Jun 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107873853	12 Jun 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107890160	01 Jul 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107890162	01 Jul 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107928915	14 Aug 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107973833	23 Oct 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991080	13 Nov 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107996257	20 Nov 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107996262	20 Nov 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108000540	27 Nov 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108000922	27 Nov 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108000929	27 Nov 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108023357	23 Dec 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108023358	23 Dec 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108023359	23 Dec 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108023360	23 Dec 2013	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060730	12 Feb 2014	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108067412	26 Feb 2014	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073033	05 Mar 2014	532.03
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107840400	05 Apr 2013	532.00
CITY OF WESTMINSTER	Track General Maintenance	1031\1900007033	23 Apr 2013	532.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107887469	26 Jun 2013	532.00
Advantage Professional UK Limited	Agency Staff	1001\5107945466	28 Aug 2013	532.00
EDMUNDSON ELECTRICAL LTD	Materials	594154	18 Sep 2013	532.00
Advantage Professional UK Limited	Agency Staff	1001\5107966291	30 Sep 2013	532.00
Advantage Professional UK Limited	Agency Staff	1001\5107983141	23 Oct 2013	532.00
Advantage Professional UK Limited	Agency Staff	1001\5107988493	28 Oct 2013	532.00
Advantage Professional UK Limited	Agency Staff	1001\5107993681	04 Nov 2013	532.00
Advantage Professional UK Limited	Agency Staff	1001\5107998876	11 Nov 2013	532.00
Advantage Professional UK Limited	Agency Staff	1001\5108004214	18 Nov 2013	532.00
Mr A Jimoh	Professional & Academic Fees - Employees	1005\3000045810	20 Dec 2013	532.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027936	30 Dec 2013	532.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028042	23 Dec 2013	532.00
ACTON STATIONERS & PRINTERS LTD	Maintenance Materials	1005\5108013029	11 Dec 2013	532.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043843	08 Jan 2014	532.00
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5108046098	05 Feb 2014	532.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048995	05 Feb 2014	532.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063605	19 Feb 2014	532.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073049	05 Mar 2014	532.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108078183	12 Mar 2014	532.00
STEP AHEAD	Agency Staff	1004\5107867841	20 May 2013	531.99
STEP AHEAD	Agency Staff	1004\5107876838	29 May 2013	531.99
BRAMMER (BSL LTD)	Fleet	1031\5108014174	11 Dec 2013	531.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522873	26 Sep 2013	531.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574412	07 Mar 2014	531.95
MBA Group Ltd	Printing	1005\5107920011	12 Aug 2013	531.76
PABLON TOOLS LIMITED	Materials	615970	21 Feb 2014	531.74
STEP AHEAD	Agency Staff	1004\5107922152	29 Jul 2013	531.72
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994501	04 Nov 2013	531.72
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1008\5107868689	22 May 2013	531.70
VICTORIA PALACE THEATRE	Civil Engineering Construction Works	1005\5108060190	28 Jan 2014	531.68
STEP AHEAD	Agency Staff	1011\5108018838	23 Dec 2013	531.67
Step Ahead	Agency Staff	1011\5108069519	05 Mar 2014	531.67
STEP AHEAD	Agency Staff	1004\5107843112	16 Apr 2013	531.44
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107913250	11 Jul 2013	531.39
GROUNDWISE SEARCHES LTD	Sub-Contractor	616120	21 Feb 2014	531.39
TRAVIS PERKINS	Materials	614244	21 Feb 2014	531.32
Advantage Professional UK Limited	Agency Staff	1012\5108039549	30 Dec 2013	531.30
Primec Ltd	Building Maintenance & Repairs	1008\5107882523	05 Jun 2013	531.25
Primec Ltd	Building Maintenance & Repairs	1008\5107992616	29 Oct 2013	531.25
Primec Ltd	Building Maintenance & Repairs	1008\5108060702	31 Jan 2014	531.25
Iris Collection	Publications & Publicity Material	1005\5107869491	05 Jun 2013	531.22
Marie Pye	Planning & Development Consultancy	1001\5107908631	08 Jul 2013	531.20
ECON CONSTRUCTION LTD	Sub-Contractor	613152	14 Feb 2014	531.15
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107862460	22 May 2013	531.10
QA Limited	Staff Training	1004\5107823748	10 Apr 2013	531.00
QA Limited	Staff Training	1001\5107903277	22 Jul 2013	531.00

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QA Limited	Staff Training	1004\5107917417	22 Jul 2013	531.00
QA Limited	Staff Training	1004\5107929793	21 Aug 2013	531.00
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107979531	16 Oct 2013	531.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107996032	30 Oct 2013	531.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108091055	26 Mar 2014	531.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108082202	12 Mar 2014	531.00
GUYSON INTERNATIONAL LTD	Fleet	1031\5108067726	03 Mar 2014	531.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085697	19 Mar 2014	530.99
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108023250	05 Dec 2013	530.96
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107880010	05 Jun 2013	530.94
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588967	06 Aug 2013	530.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	588972	06 Aug 2013	530.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600060	06 Nov 2013	530.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600061	06 Nov 2013	530.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608385	10 Jan 2014	530.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608389	10 Jan 2014	530.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530506	18 Oct 2013	530.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555931	09 Jan 2014	530.80
AECOM Limited	Professional Engineering Services	1020\5107901762	17 Jul 2013	530.76
PROSTYLE LTD	Rolling Stock	602591	06 Nov 2013	530.71
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605267	29 Nov 2013	530.71
LAKEDALE POWER TOOLS	Materials	605527	29 Nov 2013	530.70
STEP AHEAD	Agency Staff	1004\5107894468	24 Jun 2013	530.67
STEP AHEAD	Agency Staff	1004\5107905253	08 Jul 2013	530.67
UNIPART RAIL LTD	Plant & Equipment Purchases	1020\5108049243	05 Feb 2014	530.64
Iris Collection	Publications & Publicity Material	1005\5107924211	31 Jul 2013	530.63
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107953739	18 Nov 2013	530.63
Freight Transport Association	Management & Support Consultancy	1006\5108034822	23 Dec 2013	530.61
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599534	01 Nov 2013	530.60
20/20 Business Support Ltd t/a	Computer Hardware	1004\5108017110	18 Dec 2013	530.60
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108077087	26 Feb 2014	530.57
QUATTRO (UK) LTD	Waste Containers	595215	13 Sep 2013	530.55
H A MARKS LTD	Building Maintenance & Repairs	1004\5107923355	27 Aug 2013	530.50
JEWSON LTD	Maintenance Materials	1020\5107886924	17 Jun 2013	530.49
Advantage Professional UK Limited	Agency Staff	1005\5108069637	12 Feb 2014	530.44
Advantage Professional UK Limited	Agency Staff	1005\5107950680	09 Sep 2013	530.43
Advantage Professional UK Limited	Agency Staff	1005\5108097909	19 Mar 2014	530.43
Advantage Professional UK Limited	Agency Staff	1004\5107846835	23 Apr 2013	530.42
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843572	16 Apr 2013	530.40
LEASEDRIVE VELO LIMITED	Vehicles	589618	30 Jul 2013	530.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5107959035	09 Oct 2013	530.40
Pertemps Recruitment Partnership	Agency Staff	1008\5107962371	07 Oct 2013	530.38
Lifeline Personnel Ltd	Agency Staff	1004\5107868077	20 May 2013	530.32
Lifeline Personnel Ltd	Agency Staff	1004\5107883705	10 Jun 2013	530.32
Step Ahead	Agency Staff	1011\5107840535	13 May 2013	530.28
Step Ahead	Agency Staff	1011\5107844353	01 May 2013	530.28
Step Ahead	Agency Staff	1011\5107870870	12 Jun 2013	530.28
Step Ahead	Agency Staff	1011\5107896138	10 Jul 2013	530.28
GEL Appointments	Agency Staff	1005\5107946045	28 Aug 2013	530.28
SMALLBILLS GARAGE	Maintenance	592123	13 Aug 2013	530.13
Seymour Valentine Ltd	Caterers Service Charges	1004\5107903885	03 Jul 2013	530.10
GEL Appointments	Agency Staff	1010\5108005051	18 Nov 2013	530.10
Norma-A SIA	VCS Coach Payments	1008\1900003464	12 Nov 2013	530.10
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5107864364	29 May 2013	530.02
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107830564	02 Apr 2013	530.00
Vish Construction Ltd	Building Maintenance & Repairs	1011\5107840271	08 Apr 2013	530.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107830849	02 Apr 2013	530.00
Best STL	Staff Training	1004\5107851587	24 Apr 2013	530.00
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107841168	25 Apr 2013	530.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900046460	01 May 2013	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107880624	04 Jun 2013	530.00
CLEARVIEW COMMUNICATIONS LTD	Equipment Repairs & Maintenance	1005\5107893024	18 Jun 2013	530.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107887711	03 Jul 2013	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107923767	25 Jul 2013	530.00
Computacenter Plc	Computer Hardware	1001\5107923928	14 Aug 2013	530.00
Essex Church	Marketing Exhibitions & Events	1006\5107923370	07 Aug 2013	530.00
Ashurst LLP	Legal Fees	1012\5107924288	05 Aug 2013	530.00
Siemens Rail Automation Limited	Fleet	1031\5107922987	14 Aug 2013	530.00
PABLON TOOLS LIMITED	Materials	589438	25 Jul 2013	530.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107928417	21 Aug 2013	530.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107941736	11 Sep 2013	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107953172	05 Sep 2013	530.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526010	04 Oct 2013	530.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107961421	09 Oct 2013	530.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107959856	16 Sep 2013	530.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107980803	16 Oct 2013	530.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107974995	16 Oct 2013	530.00
Intelligent Data Collection Limited	Traffic Signals	1002\5108003877	27 Nov 2013	530.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108013509	25 Nov 2013	530.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605578	29 Nov 2013	530.00
LLOYDS BRITISH TESTING PLC	Consumables	603603	29 Nov 2013	530.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107998480	20 Nov 2013	530.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552811	30 Dec 2013	530.00
Solutions Fire Safety Ltd	Staff Training	1005\5108029753	13 Dec 2013	530.00
UNIVERSITY OF BATH	Marketing Exhibitions & Events	1001\5108013630	16 Dec 2013	530.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108018919	23 Dec 2013	530.00
GEOMOUNT LTD	Fleet	1031\5108025383	11 Dec 2013	530.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108019799	18 Dec 2013	530.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	607073	13 Dec 2013	530.00
PABLON TOOLS LIMITED	Materials	608690	20 Dec 2013	530.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108055804	22 Jan 2014	530.00
London Councils	External Meeting Room Hire & Expenses	1002\5108034397	13 Jan 2014	530.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108036915	06 Jan 2014	530.00
SERCO RAILTEST	Civil Engineering Construction Works	1031\5108051730	29 Jan 2014	530.00
Atkins Limited	Professional Engineering Services	1020\5108037502	08 Jan 2014	530.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	611657	17 Jan 2014	530.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566902	12 Feb 2014	530.00
Solutions Fire Safety Ltd	Staff Training	1005\5108066062	04 Feb 2014	530.00
Solutions Fire Safety Ltd	Staff Training	1005\5108071216	11 Feb 2014	530.00
Solutions Fire Safety Ltd	Staff Training	1005\5108073744	17 Feb 2014	530.00
Solutions Fire Safety Ltd	Staff Training	1005\5108077728	19 Feb 2014	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108072614	24 Feb 2014	530.00
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108055858	12 Feb 2014	530.00
4 RAIL SERVICES LTD	MR Construction Costs	1033\5108066847	10 Feb 2014	530.00
COMECH METROLOGY	Track General Maintenance	1033\5108062141	19 Feb 2014	530.00
LLOYDS BRITISH TESTING PLC	Consumables	607891	07 Feb 2014	530.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108101279	24 Mar 2014	530.00
LOGIX CONSULTING LTD	Management & Support Consultancy	1012\5108094748	13 Mar 2014	530.00
Test Partners Ltd	IT Consultancy	1001\5108093905	13 Mar 2014	530.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996641	19 Mar 2014	530.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617967	14 Mar 2014	530.00
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5107997922	20 Nov 2013	529.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107964992	09 Oct 2013	529.98
Global Mailing Limited	Postage	1024\5108008495	19 Nov 2013	529.92
Office Depot UK Ltd	Computer Hardware	1005\5107871270	12 Jun 2013	529.91
Office Depot UK Ltd	Computer Hardware	1001\5107960262	09 Oct 2013	529.91
Office Depot UK Ltd	Computer Hardware	1005\5107950262	25 Sep 2013	529.91
Office Depot UK Ltd	Computer Hardware	1005\5107954811	02 Oct 2013	529.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482061	02 May 2013	529.60
Office Depot UK Ltd	Computer Hardware	1005\5107849350	13 May 2013	529.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900031162	06 Nov 2013	529.51
EVERSHEDS	Legal Fees	1001\5107907011	22 Jul 2013	529.50
SPECTRO Analytical UK Ltd	Plant & Equipment Purchases	1031\5108056431	12 Feb 2014	529.50
Premier Moves Ltd.	Office Accommodation Moves	1004\5108013164	25 Nov 2013	529.48
PABLON TOOLS LIMITED	Protective Clothing	617292	07 Mar 2014	529.44
HAYLEY GROUP PLC	Stock of Fleet	1031\5107818883	10 Apr 2013	529.35
HAYLEY GROUP PLC	Stock of Fleet	1031\5107863743	03 Jun 2013	529.35
HAYLEY GROUP PLC	Stock of Fleet	1031\5107880073	26 Jun 2013	529.35
HAYLEY GROUP PLC	Fleet	1031\5107892798	10 Jul 2013	529.35
HAYLEY GROUP PLC	Stock of Fleet	1031\5107911899	31 Jul 2013	529.35
HAYLEY GROUP PLC	Fleet	1031\5107934783	04 Sep 2013	529.35
HAYLEY GROUP PLC	Fleet	1031\5107952606	25 Sep 2013	529.35
HAYLEY GROUP PLC	Fleet	1031\5107969906	23 Oct 2013	529.35
HAYLEY GROUP PLC	Fleet	1031\5108037394	15 Jan 2014	529.35
HAYLEY GROUP PLC	Stock of Fleet	1031\5108060918	19 Feb 2014	529.35
HAYLEY GROUP PLC	Fleet	1031\5108079278	19 Mar 2014	529.35
SIXT KENNING LIMITED	Vehicle Hire	605217	29 Nov 2013	529.34
RS Components Ltd	Traffic Signals	1002\5107981014	16 Oct 2013	529.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499913	04 Jul 2013	529.31
OfficeXpress Europe Limited	Stationery	1005\5107889838	03 Jul 2013	529.30
OfficeXpress Europe Limited	Stationery	1005\5107889840	03 Jul 2013	529.30
OfficeXpress Europe Limited	Stationery	1005\5107889841	03 Jul 2013	529.30
OfficeXpress Europe Limited	Computer Hardware	1004\5108037097	08 Jan 2014	529.30
Lifeline Personnel Ltd	Agency Staff	1004\5107861975	08 May 2013	529.28
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014535	18 Dec 2013	529.28
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108023395	09 Dec 2013	529.25
ECON CONSTRUCTION LTD	Sub-Contractor	588718	25 Jul 2013	529.21
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107926128	14 Aug 2013	529.15
Xerox Finance Ltd	Printing	1012\5107939055	19 Aug 2013	529.10
Xerox Finance Ltd	Printing	1012\5107947585	16 Sep 2013	529.10
Xerox Finance Ltd	Printing	1012\5108017295	18 Dec 2013	529.10
Xerox Finance Ltd	Printing	1012\5108083649	17 Mar 2014	529.10
Office Depot UK Ltd	Computer Hardware	1001\5107845079	08 May 2013	529.08
Office Depot UK Ltd	Computer Hardware	1005\5107976590	30 Oct 2013	529.08
Office Depot UK Ltd	Computer Hardware	1006\5108044429	29 Jan 2014	529.08
Canon UK Ltd	Furniture & Equipment	1031\1900007602	02 Sep 2013	529.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000510413	09 Aug 2013	529.00
SARIS COATINGS	Maintenance Materials	1031\5108001036	06 Nov 2013	529.00
J. MARK ENGINEERING LTD	Rolling Stock	606179	03 Dec 2013	529.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108044798	22 Jan 2014	529.00
City Sprint (UK) Ltd	Couriers	1005\1900158904	22 Jan 2014	528.99
HUNTRESS SEARCH LTD	Agency Staff	1005\5108080473	26 Feb 2014	528.99
HAYLEY GROUP PLC	Protective Clothing	1005\5107895183	15 Jul 2013	528.95
TALASCEND LTD (ASB)	Agency Staff	1005\5108043436	08 Jan 2014	528.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000551668	27 Dec 2013	528.80
Crouch Waterfall & Partners	Professional Engineering Services	1012\5108029941	20 Dec 2013	528.80
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107858994	01 May 2013	528.73
Skyblue (Everprime)	Agency Staff	1020\5107913541	24 Jul 2013	528.70
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617617	28 Mar 2014	528.66
DIANA CUE	Interpreters	1005\1900151784	10 Jun 2013	528.64
Advantage Professional UK Limited	Agency Staff	1005\5108042812	08 Jan 2014	528.64
Adecco UK Ltd	Agency Staff	1005\5107816053	02 Apr 2013	528.60
Adecco UK Ltd	Agency Staff	1005\5107851837	13 May 2013	528.60
Adecco UK Ltd	Agency Staff	1005\5107866590	03 Jun 2013	528.60
Adecco UK Ltd	Agency Staff	1005\5107871806	10 Jun 2013	528.60
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020\1900001874	05 Jun 2013	528.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107974529	28 Oct 2013	528.60
ALSTOM TRANSPORT LTD	Rolling Stock	588112	30 Jul 2013	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	588114	30 Jul 2013	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	588116	30 Jul 2013	528.59

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Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM TRANSPORT LTD	Rolling Stock	617245	14 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	617246	14 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	617247	14 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	617248	14 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	617314	14 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	617315	14 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	617353	14 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	603419	24 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	619683	26 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	619685	26 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	619693	26 Mar 2014	528.59
ALSTOM TRANSPORT LTD	Rolling Stock	619694	26 Mar 2014	528.59
HAYLEY GROUP PLC	Protective Clothing	1005\5107886691	03 Jul 2013	528.58
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950525	04 Sep 2013	528.54
WOLTERS KLUWER (UK) LIMITED	Books & Periodicals	605604	06 Dec 2013	528.44
Meridian Business Support	Agency Staff	1001\5107911237	05 Aug 2013	528.43
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\5107819868	04 Apr 2013	528.40
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107909706	15 Jul 2013	528.36
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107922753	29 Jul 2013	528.36
Rullion Engineering Limited	Agency Staff	1005\5108053256	23 Jan 2014	528.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513286	20 Aug 2013	528.30
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108014303	09 Dec 2013	528.30
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030222	05 Jun 2013	528.26
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030283	05 Jun 2013	528.26
Inntel	Hotel Accommodation	1005\1900155207	25 Sep 2013	528.25
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	618398	28 Mar 2014	528.25
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107846268	08 May 2013	528.24
CDL London Ltd	Publications & Publicity Material	1002\5107936611	13 Aug 2013	528.20
Inntel	Hotel Accommodation	1001\1900048301	23 Jan 2014	528.13
Ricoh UK Ltd	Photocopying	1005\1900152275	02 Sep 2013	528.12
STEP AHEAD	Agency Staff	1003\5108105867	26 Mar 2014	528.09
FELTHAM COACHWORKS LTD	Maintenance	603698	13 Nov 2013	528.07
Office Depot UK Ltd	Stationery	1001\5107996790	27 Nov 2013	528.07
HPC PLC	Maintenance	612654	31 Jan 2014	528.03
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5107815130	02 Apr 2013	528.00
LONDON BOROUGH OF EALING	Rail Replacement Service Costs	1006\1900029961	03 Apr 2013	528.00
Torpedo Factory Ltd	Staff Training	1001\5107845341	12 Apr 2013	528.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107860508	15 May 2013	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107847401	13 May 2013	528.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107890300	12 Jun 2013	528.00
Meridian Business Support	Agency Staff	1006\5107883653	01 Jul 2013	528.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107909470	09 Jul 2013	528.00
WECS PRECISION LTD	Fleet	1031\5107923093	24 Jul 2013	528.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	588412	30 Jul 2013	528.00
WECS TOOLS LTD	Materials	595981	13 Sep 2013	528.00
Trade Winds	Publications & Publicity Material	1001\5107944404	22 Aug 2013	528.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107947332	11 Sep 2013	528.00
Meridian Business Support	Agency Staff	1002\5107943054	16 Sep 2013	528.00
Meridian Business Support	Agency Staff	1002\5107946277	18 Sep 2013	528.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107976055	07 Oct 2013	528.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108021685	04 Dec 2013	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108010070	16 Dec 2013	528.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027695	11 Dec 2013	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026064	06 Jan 2014	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108026069	06 Jan 2014	528.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108054875	22 Jan 2014	528.00
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	610016	17 Jan 2014	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108053353	12 Feb 2014	528.00
T-T PUMPS LTD	Building Maintenance & Repairs	1020\5108063522	07 Feb 2014	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108070265	10 Mar 2014	528.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086309	26 Mar 2014	528.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108102732	24 Mar 2014	528.00
ABTUS LTD	Tools	618342	14 Mar 2014	528.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108093785	12 Mar 2014	527.96
Midnite Express International	Couriers	1004\5107851045	01 May 2013	527.95
RS Components Ltd	Maintenance Materials	1005\5108022543	30 Dec 2013	527.93
Office Depot UK Ltd	Computer Hardware	1005\5107871263	12 Jun 2013	527.92
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107908854	09 Jul 2013	527.88
Inntel	Hotel Accommodation	1012\1900003775	30 Oct 2013	527.86
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107880453	05 Jun 2013	527.85
PRV ENGINEERING LTD	Fleet	1031\5107896673	10 Jul 2013	527.85
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007317	30 Dec 2013	527.84
Advantage Professional UK Limited	Agency Staff	1004\5107893338	24 Jun 2013	527.80
TXM Recruit Ltd	Agency Staff	1005\5107922488	29 Jul 2013	527.80
ALSTOM TRANSPORT	Fleet	1031\5107990498	13 Nov 2013	527.80
ALSTOM TRANSPORT	Fleet	1031\5108011846	09 Dec 2013	527.80
ALSTOM TRANSPORT	Fleet	1031\5108033164	06 Jan 2014	527.80
Autobar Vending Services Ltd	Furniture & Equipment	1005\1900156858	13 Nov 2013	527.76
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5108037068	23 Dec 2013	527.64
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5108052671	21 Jan 2014	527.64
HUNTRESS SEARCH LTD	Agency Staff	1005\5107851933	01 May 2013	527.63
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108052774	23 Jan 2014	527.63
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108063881	05 Feb 2014	527.63
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108083793	05 Mar 2014	527.63
Advantage Professional UK Limited	Agency Staff	1004\5107851940	01 May 2013	527.62
Advantage Professional UK Limited	Agency Staff	1004\5107866704	20 May 2013	527.62
RYGOR COMMERCIALS LTD	Maintenance	603454	29 Nov 2013	527.59
Destinations Couriers	Couriers	1024\1900007182	03 Dec 2013	527.51
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033\5107840452	23 Apr 2013	527.50
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033\5107845654	01 May 2013	527.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107952696	25 Sep 2013	527.50
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107952704	25 Sep 2013	527.50
EMBASSY EDUCATIONAL SERVICES UK LTD	Transys Control - TTL	1004\1900520769	18 Sep 2013	527.50
Canon UK Ltd	Furniture & Equipment	1005\5107940398	04 Sep 2013	527.46
Office Depot UK Ltd	Computer Hardware	1020\5107845510	08 May 2013	527.44
Serco Ltd	Traffic Signals	1002\5107963277	09 Oct 2013	527.40
Step Ahead	Agency Staff	1011\5107831968	23 Apr 2013	527.35
Step Ahead	Agency Staff	1011\5107936550	04 Sep 2013	527.35
Step Ahead	Agency Staff	1011\5108013440	18 Dec 2013	527.35
STEP AHEAD	Agency Staff	1011\5108058138	19 Feb 2014	527.35
RAPID ELECTRICAL DISTRIBUTORS	Materials	618113	14 Mar 2014	527.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900500278	05 Jul 2013	527.30
DMCL	Furniture & Equipment	1005\5107991320	30 Oct 2013	527.25
Affinity Water Limited	Water	1005\5108000623	20 Nov 2013	527.25
ATKINS LIMITED	Management & Support Consultancy	1020\5108083630	24 Mar 2014	527.25
OTIS LIMITED	Building Maintenance & Repairs	1010\5108065896	26 Feb 2014	527.24
MR T & MRS T KIRUBAHARAN	Transys Control - TTL	1004\1900533364	30 Oct 2013	527.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498145	28 Jun 2013	527.20
Office Depot UK Ltd	Computer Hardware	1005\5107865440	05 Jun 2013	527.16
Office Depot UK Ltd	Computer Hardware	1005\5107874591	17 Jun 2013	527.16
Print Media UK Limited	Printing	1005\5107958900	16 Sep 2013	527.16
Serco Ltd	Traffic Signals	1002\5107986859	11 Nov 2013	527.14
GEL Appointments	Agency Staff	1005\5107867589	20 May 2013	527.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107895599	10 Jul 2013	527.07
Office Depot UK Ltd	Computer Hardware	1005\5108068743	05 Mar 2014	527.07
FUCHS LUBRICANTS (UK) PLC	Fleet	1031\5107952952	25 Sep 2013	527.04
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107892356	10 Jul 2013	527.00
ODM, Patent Trademark register	Marketing Services	1011\1900011484	26 Jul 2013	527.00
BRAMMER (BSL LTD)	Fleet	1031\5107968683	09 Oct 2013	527.00
PABLON TOOLS LIMITED	Tools	601178	25 Oct 2013	527.00
Interstuhl Ltd.	Furniture & Equipment	1004\5107990224	13 Nov 2013	527.00
BRAMMER (BSL LTD)	Fleet	1031\5108020784	23 Dec 2013	527.00
Dr IE St Claire	Professional & Academic Fees - Employees	1001\3000016372	28 Feb 2014	527.00
Step Ahead	Agency Staff	1011\5107964867	16 Oct 2013	526.85
Advantage Professional UK Limited	Agency Staff	1005\5107909926	22 Jul 2013	526.83
Advantage Professional UK Limited	Agency Staff	1005\5107915556	22 Jul 2013	526.83
F J Cleveland LLP	Legal Fees	1002\5108041507	02 Jan 2014	526.83
CORDWALLIS COMMERCIALS LTD	Maintenance	619259	24 Mar 2014	526.74
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008516	02 Dec 2013	526.74
MATCHTECH GROUP PLC	Agency Staff	1005\5107857653	22 May 2013	526.68
Morson International	Agency Staff	1001\5108042853	08 Jan 2014	526.68
Inntel	Staff Entertainment	1005\1900160143	26 Feb 2014	526.66
RS Components Ltd	Maintenance Materials	1031\5108014038	18 Dec 2013	526.64
THE BIG BANG PARTNERSHIP LIMITED	Management & Support Consultancy	1004\5107864992	28 May 2013	526.60
Directorchef Online t/a	Track General Maintenance	1031\5107846206	15 Apr 2013	526.50
HAYLEY GROUP PLC	Fleet	1031\5107895610	19 Jun 2013	526.50
Corona Energy Retail 4 Ltd	Gas	1005\1900154092	28 Aug 2013	526.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546319	09 Dec 2013	526.50
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1031\5107881471	19 Jun 2013	526.35
MATCHTECH GROUP PLC	Agency Staff	1005\5107956815	07 Oct 2013	526.26
MATCHTECH GROUP PLC	Agency Staff	1005\5107989013	18 Nov 2013	526.26
MATCHTECH GROUP PLC	Agency Staff	1005\5108026123	06 Jan 2014	526.26
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002\5107839607	16 Apr 2013	526.23
HSBC Procurement Card	Miscellaneous Costs	1001\3000016227	07 Feb 2014	526.21
EVERSHEDS	Legal Fees	1001\5108104016	24 Mar 2014	526.20
Inntel	Hotel Accommodation	1006\1900030636	26 Jul 2013	526.19
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108028399	11 Dec 2013	526.19
KONECRANES UK LTD	Materials	603657	29 Nov 2013	526.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559920	21 Jan 2014	526.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575379	11 Mar 2014	526.10
TOYE, KENNING & SPENCER LTD	Management & Support Consultancy	1006\5108012426	30 Dec 2013	526.06
HS Door Systems Ltd	Building Maintenance & Repairs	1008\5107998026	13 Nov 2013	526.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108084730	26 Mar 2014	526.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107875452	24 May 2013	525.92
Midnite Express International	Couriers	1004\5107918938	24 Jul 2013	525.90
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834377	17 Apr 2013	525.84
GEL Appointments	Agency Staff	1010\5107921922	29 Jul 2013	525.83
Office Depot UK Ltd	Computer Hardware	1005\5107944200	16 Sep 2013	525.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554247	03 Jan 2014	525.80
Computacenter Plc	Computer Hardware	1001\5107924456	19 Aug 2013	525.75
TOWER SUPPLIES	Protective Clothing	595203	11 Sep 2013	525.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991416	13 Nov 2013	525.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608343	10 Jan 2014	525.66
BRAMMER UK LTD	Materials	618798	26 Mar 2014	525.63
TXM Recruit Ltd	Agency Staff	1005\5107978701	16 Oct 2013	525.61
Siemens Rail Automation Limited	Fleet	1031\5107985162	06 Nov 2013	525.60
RS COMPONENTS LTD	Furniture	603953	21 Nov 2013	525.58
SIXT KENNING Ltd	Vehicle Hire	619200	21 Mar 2014	525.56
Iris Collection	Planning & Development Consultancy	1005\5108033120	30 Dec 2013	525.56
Office Depot UK Ltd	Computer Hardware	1005\5108085226	26 Mar 2014	525.54
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107839242	23 Apr 2013	525.50
LPFA	Legal Fees	1001\5107919037	29 Jul 2013	525.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573923	06 Mar 2014	525.50
Pertemps Recruitment Partnership	Agency Staff	1008\5107922687	12 Aug 2013	525.48
HAYLEY GROUP PLC	Materials	608734	10 Jan 2014	525.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552091	27 Dec 2013	525.45
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108071433	03 Mar 2014	525.42
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108099536	19 Mar 2014	525.40
Lakedale Power Tools	Track General Maintenance	1031\5107879226	12 Jun 2013	525.30
RYGOR COMMERCIALS LTD	Maintenance	595348	13 Sep 2013	525.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Track General Maintenance	1033\5107979464	09 Oct 2013	525.29
Prima Services Group Limited	Agency Staff	1005\5108021110	09 Dec 2013	525.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107880359	24 Jun 2013	525.27
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107880370	24 Jun 2013	525.27
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073031	05 Mar 2014	525.27
BRUSH TRACTION	Rolling Stock	590153	30 Aug 2013	525.24
BRUSH TRACTION	Rolling Stock	593839	30 Aug 2013	525.24
BRUSH TRACTION	Rolling Stock	596912	11 Oct 2013	525.24
Serco Ltd	Traffic Signals	1002\5107821243	09 Apr 2013	525.22
KONECRANES UK LTD	Materials	598381	18 Oct 2013	525.15
KONECRANES UK LTD	Materials	610021	17 Jan 2014	525.15
Advantage Professional UK Limited	Agency Staff	1001\5107998882	11 Nov 2013	525.14
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108088193	05 Mar 2014	525.10
ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	1033\5107839614	04 Apr 2013	525.00
Peter Studdert Planning	Planning & Development Consultancy	1001\5107830514	02 Apr 2013	525.00
Canfield Solutions Limited	Security Equipment	1006\5107854232	24 Apr 2013	525.00
LEIA EDUCATIONAL TRUST	Staff Training	1001\5107830339	02 Apr 2013	525.00
LEIA EDUCATIONAL TRUST	Staff Training	1001\5107830342	02 Apr 2013	525.00
T & C TRAINING SERVICES	Staff Training	1005\5107823304	10 Apr 2013	525.00
T & C TRAINING SERVICES	Staff Training	1005\5107831830	17 Apr 2013	525.00
Lakedale Power Tools	Track General Maintenance	1031\5107839145	22 May 2013	525.00
Pindar Creative	Marketing Design & Artwork	1005\5107864949	22 May 2013	525.00
The Rivington Press Ltd	Marketing Design & Artwork	1006\5107868937	15 May 2013	525.00
Lorraine Purbrick t/a Purbrick Cons	Staff Welfare Benefits	1012\5107859914	07 May 2013	525.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857735	22 May 2013	525.00
Ashley Stewart Ltd	Agency Staff	1011\5107865274	17 May 2013	525.00
Ashley Stewart Ltd	Agency Staff	1011\5107865275	20 May 2013	525.00
M&C Saatchi Ltd	Advertising	1004\5107869691	10 Jun 2013	525.00
T & C TRAINING SERVICES	Staff Training	1005\5107877931	17 Jun 2013	525.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107878994	29 May 2013	525.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107863169	03 Jun 2013	525.00
CREIGHTON AND SON LIMITED	Civil Engineering Construction Works	1031\5107885136	20 Jun 2013	525.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900502818	15 Jul 2013	525.00
Advantage Professional UK Limited	Agency Staff	1001\5107898701	01 Jul 2013	525.00
Advantage Professional UK Limited	Agency Staff	1001\5107904120	08 Jul 2013	525.00
Advantage Professional UK Limited	Agency Staff	1001\5107909944	15 Jul 2013	525.00
Lorraine Purbrick t/a Purbrick Cons	Staff Welfare Benefits	1012\5107881105	26 Jun 2013	525.00
Lorraine Purbrick t/a Purbrick Cons	Staff Welfare Benefits	1012\5107901577	08 Jul 2013	525.00
Hazel Hughes	Marketing Exhibitions & Events	1011\5107913336	11 Jul 2013	525.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107901642	27 Jun 2013	525.00
CREIGHTON AND SON LIMITED	Civil Engineering Construction Works	1031\5107874981	28 Jun 2013	525.00
CREIGHTON AND SON LIMITED	Civil Engineering Construction Works	1031\5107890148	28 Jun 2013	525.00
Advantage Professional UK Limited	Agency Staff	1001\5107915532	22 Jul 2013	525.00
Advantage Professional UK Limited	Agency Staff	1001\5107920974	29 Jul 2013	525.00
Advantage Professional UK Limited	Agency Staff	1001\5107926297	05 Aug 2013	525.00
Morson International	Agency Staff	1005\5107915857	22 Jul 2013	525.00
Morson International	Agency Staff	1005\5107921173	29 Jul 2013	525.00
Morson International	Agency Staff	1005\5107921228	29 Jul 2013	525.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1012\5107918919	22 Jul 2013	525.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1012\5107918921	22 Jul 2013	525.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107925269	01 Aug 2013	525.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107925271	01 Aug 2013	525.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107936037	14 Aug 2013	525.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107919742	22 Jul 2013	525.00
HIGHGATE DAIRIES	Caterers Service Charges	1005\5107924626	14 Aug 2013	525.00
OTM (UK) LTD	Marketing Services	1006\5107934898	09 Aug 2013	525.00
TEWS ENGINEERING LTD	Fleet	1031\5107934806	08 Aug 2013	525.00
MTS	Maintenance Materials	1005\5107855737	24 Jul 2013	525.00
Bruel & Kjaer UK Ltd	Maintenance Materials	1031\5107923731	14 Aug 2013	525.00
DAVID WATSON TRANSPORT LTD	Materials	591247	09 Aug 2013	525.00
DAVID WATSON TRANSPORT LTD	Materials	591248	09 Aug 2013	525.00
DAVID WATSON TRANSPORT LTD	Materials	591249	09 Aug 2013	525.00
Advantage Professional UK Limited	Agency Staff	1001\5107945463	28 Aug 2013	525.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951595	09 Sep 2013	525.00
ETC Venues Ltd	Marketing Exhibitions & Events	1008\5107941365	20 Aug 2013	525.00
DAVID WATSON TRANSPORT LTD	Materials	595081	11 Sep 2013	525.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900006574	20 Aug 2013	525.00
MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicles	598072	02 Oct 2013	525.00
Advantage Professional UK Limited	Agency Staff	1003\5107966320	30 Sep 2013	525.00
MTS	Equipment Hire & Rental	1005\5107953789	25 Sep 2013	525.00
M&C Saatchi Ltd	Advertising	1002\5107947848	18 Sep 2013	525.00
TURBO POWER SYSTEMS LTD	Fleet	1031\5107953153	25 Sep 2013	525.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1012\5107996414	06 Nov 2013	525.00
Advantage Professional UK Limited	Agency Staff	1003\5107983142	23 Oct 2013	525.00
Advantage Professional UK Limited	Agency Staff	1003\5107993671	04 Nov 2013	525.00
Golden River Traffic Ltd	Traffic Signals	1002\5107969314	15 Oct 2013	525.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108001134	06 Nov 2013	525.00
Christina Thomas Ltd	Marketing Exhibitions & Events	1001\5107987206	23 Oct 2013	525.00
JCT Consultancy Ltd	Staff Training	1001\5107982997	16 Oct 2013	525.00
JCT Consultancy Ltd	Staff Training	1001\5107983000	16 Oct 2013	525.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107982301	06 Nov 2013	525.00
Advantage Professional UK Limited	Agency Staff	1003\5108014978	02 Dec 2013	525.00
CREIGHTON AND SON LIMITED	Plant & Equipment Purchases	1031\5108023427	05 Dec 2013	525.00
LEIA EDUCATIONAL TRUST	Staff Training	1001\5108014779	27 Nov 2013	525.00
Morson International	Agency Staff	1005\5108014997	02 Dec 2013	525.00
Jenneba Sie-Jalloh	Marketing Exhibitions & Events	1011\5107998446	11 Nov 2013	525.00
KONECRANES UK LTD	Materials	602503	22 Nov 2013	525.00
GEL Appointments	Agency Staff	1003\5108031846	23 Dec 2013	525.00
Lifeline Personnel Ltd	Agency Staff	1003\5108032272	23 Dec 2013	525.00
GEL Appointments	Agency Staff	1003\5108036099	23 Dec 2013	525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1003\5108036101	23 Dec 2013	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108036189	30 Dec 2013	525.00
Lifeline Personnel Ltd	Agency Staff	1003\5108036433	23 Dec 2013	525.00
Prima Services Group Limited	Agency Staff	1005\5108040209	30 Dec 2013	525.00
Prima Services Group Limited	Agency Staff	1005\5108040212	30 Dec 2013	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108032586	23 Dec 2013	525.00
Advantage Professional UK Limited	Agency Staff	1010\5108035473	23 Dec 2013	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108036707	23 Dec 2013	525.00
Purbrick Associates Ltd	Staff Training	1012\5108023789	10 Dec 2013	525.00
Purbrick Associates Ltd	Staff Training	1020\5108024429	17 Dec 2013	525.00
MTS	Equipment Hire & Rental	1005\5107992161	18 Dec 2013	525.00
MTS	Equipment Hire & Rental	1005\5107995361	18 Dec 2013	525.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5108013105	16 Dec 2013	525.00
Samantha Cooper	Legal Fees	1001\5108034927	24 Dec 2013	525.00
Tech Optics Limited	Stock of Other Spares	1033\5108037695	27 Dec 2013	525.00
HAYLEY GROUP PLC	Signalling Systems	1005\5108006075	09 Dec 2013	525.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108023254	23 Dec 2013	525.00
G PRINT LTD	Maintenance	607664	13 Dec 2013	525.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108032550	06 Jan 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108036674	08 Jan 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108043409	08 Jan 2014	525.00
GEL Appointments	Agency Staff	1003\5108047921	15 Jan 2014	525.00
GEL Appointments	Agency Staff	1003\5108047922	15 Jan 2014	525.00
GEL Appointments	Agency Staff	1003\5108053624	22 Jan 2014	525.00
GEL Appointments	Agency Staff	1003\5108053625	22 Jan 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108053720	22 Jan 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108053722	22 Jan 2014	525.00
GEL Appointments	Agency Staff	1003\5108059312	29 Jan 2014	525.00
GEL Appointments	Agency Staff	1003\5108059313	29 Jan 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108059410	29 Jan 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1010\5108048654	29 Jan 2014	525.00
Advantage Professional UK Limited	Agency Staff	1010\5108058489	29 Jan 2014	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108060061	29 Jan 2014	525.00
EJT Associates	Staff Medical Insurance & Treatment	1001\5108041789	13 Jan 2014	525.00
EJT Associates	Staff Medical Insurance & Treatment	1020\5108058070	29 Jan 2014	525.00
Test Partners Ltd	Computer Hardware	1001\5108041899	06 Jan 2014	525.00
M&C Saatchi Ltd	Advertising	1002\5108030613	08 Jan 2014	525.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108040987	15 Jan 2014	525.00
Stuart Robbs Publishing	Purchase of Books for Resale	1024\1900007032	09 Jan 2014	525.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	609752	17 Jan 2014	525.00
GEL Appointments	Agency Staff	1003\5108064735	05 Feb 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108064843	05 Feb 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108064853	05 Feb 2014	525.00
Advantage Professional UK Limited	Agency Staff	1003\5108069635	12 Feb 2014	525.00
GEL Appointments	Agency Staff	1003\5108070412	12 Feb 2014	525.00
GEL Appointments	Agency Staff	1003\5108070413	12 Feb 2014	525.00
Advantage Professional UK Limited	Agency Staff	1003\5108075306	19 Feb 2014	525.00
GEL Appointments	Agency Staff	1003\5108076125	19 Feb 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108076216	19 Feb 2014	525.00
Advantage Professional UK Limited	Agency Staff	1003\5108080512	26 Feb 2014	525.00
GEL Appointments	Agency Staff	1003\5108081245	26 Feb 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1010\5108065458	19 Feb 2014	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108065503	05 Feb 2014	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108071159	12 Feb 2014	525.00
Advantage Professional UK Limited	Agency Staff	1010\5108075305	19 Feb 2014	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108076884	19 Feb 2014	525.00
Advantage Professional UK Limited	Agency Staff	1010\5108080519	26 Feb 2014	525.00
EJT Associates	Staff Medical Insurance & Treatment	1001\5108057997	03 Feb 2014	525.00
EJT Associates	Staff Medical Insurance & Treatment	1001\5108066090	10 Feb 2014	525.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5108067775	12 Feb 2014	525.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071307	12 Feb 2014	525.00
TEWS ENGINEERING LTD	Fleet	1031\5108063685	04 Feb 2014	525.00
GEL Appointments	Agency Staff	1001\5108105620	26 Mar 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108098837	19 Mar 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108071123	03 Mar 2014	525.00
Advantage Professional UK Limited	Agency Staff	1003\5108085872	05 Mar 2014	525.00
GEL Appointments	Agency Staff	1003\5108086565	05 Mar 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108086639	05 Mar 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108086640	05 Mar 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108087229	24 Mar 2014	525.00
Advantage Professional UK Limited	Agency Staff	1003\5108091788	14 Mar 2014	525.00
GEL Appointments	Agency Staff	1003\5108092625	14 Mar 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108092743	14 Mar 2014	525.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108092759	14 Mar 2014	525.00
STEP AHEAD	Agency Staff	1003\5108092895	14 Mar 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108093362	26 Mar 2014	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1003\5108093425	14 Mar 2014	525.00
Advantage Professional UK Limited	Agency Staff	1003\5108097945	19 Mar 2014	525.00
GEL Appointments	Agency Staff	1003\5108098733	19 Mar 2014	525.00
STEP AHEAD	Agency Staff	1003\5108098997	19 Mar 2014	525.00
STEP AHEAD	Agency Staff	1003\5108105870	26 Mar 2014	525.00
Lifeline Personnel Ltd	Agency Staff	1003\5108106078	26 Mar 2014	525.00
Lifeline Personnel Ltd	Agency Staff	1003\5108106079	26 Mar 2014	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1003\5108106431	26 Mar 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1010\5108071118	03 Mar 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1010\5108076847	10 Mar 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1010\5108081962	17 Mar 2014	525.00
Advantage Professional UK Limited	Agency Staff	1010\5108085871	05 Mar 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1010\5108087228	24 Mar 2014	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108087288	05 Mar 2014	525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1010\5108091814	14 Mar 2014	525.00
Pertemps Recruitment Partnership	Agency Staff	1010\5108093361	26 Mar 2014	525.00
Advantage Professional UK Limited	Agency Staff	1010\5108097944	19 Mar 2014	525.00
JCT Consultancy Ltd	Staff Training	1001\5108102228	24 Mar 2014	525.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5108100125	19 Mar 2014	525.00
M&C Saatchi Ltd	Advertising	1006\5108073333	10 Mar 2014	525.00
M&C Saatchi Ltd	Advertising	1020\5108079555	17 Mar 2014	525.00
FWT Studios	Marketing Design & Artwork	1006\5108103369	26 Mar 2014	525.00
Links Signs Ltd	Sign Manufacture	1004\5108094389	24 Mar 2014	525.00
C J Associates	Property Consultancy	1005\5108091517	12 Mar 2014	525.00
Konica Minolta Business	MR Construction Costs	1005\5108087595	19 Mar 2014	525.00
SCOTSCAPE LTD	Road Maintenance	1020\5108089184	12 Mar 2014	525.00
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024\1900007666	07 Mar 2014	525.00
DAVID WATSON TRANSPORT LTD	Materials	620359	28 Mar 2014	525.00
KETECH SYSTEMS LTD	Maintenance	620371	28 Mar 2014	525.00
PWMM LIMITED	Tools	618731	26 Mar 2014	525.00
LAKEDALE POWER TOOLS	Materials	596077	13 Sep 2013	524.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475331	09 Apr 2013	524.90
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108088508	12 Mar 2014	524.86
Hc Slingsby Plc	Non Recyclable Waste Disposal/Refuse Collection	1004\5108055060	12 Feb 2014	524.84
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107837003	29 May 2013	524.80
Voucher Systems Ltd	Uniforms	1002\5107935965	12 Aug 2013	524.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107933730	02 Sep 2013	524.74
Office Depot UK Ltd	Computer Hardware	1005\5107914152	07 Aug 2013	524.71
City Sprint (UK) Ltd	Couriers	1001\1900047029	22 Jul 2013	524.70
LAKEDALE POWER TOOLS	Printing & Stationery	613677	07 Feb 2014	524.70
KINGSBEECH LTD	Signalling Systems	1005\5108084506	03 Mar 2014	524.70
Environmental & Building Services L	Protective Clothing	1006\5108055418	05 Feb 2014	524.69
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030960	09 Oct 2013	524.67
STEP AHEAD	Agency Staff	1003\5107922148	29 Jul 2013	524.65
STEP AHEAD	Agency Staff	1003\5107927436	05 Aug 2013	524.65
STEP AHEAD	Agency Staff	1003\5107932595	12 Aug 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107927881	19 Aug 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107932997	21 Aug 2013	524.65
STEP AHEAD	Agency Staff	1003\5107938193	21 Aug 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107938518	04 Sep 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107943373	09 Sep 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107946513	11 Sep 2013	524.65
STEP AHEAD	Agency Staff	1003\5107972886	07 Oct 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107968272	16 Oct 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107973327	23 Oct 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107978895	28 Oct 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107984697	04 Nov 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5107995097	18 Nov 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108005791	02 Dec 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108010893	09 Dec 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108016427	16 Dec 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108021586	23 Dec 2013	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108032555	06 Jan 2014	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108048651	29 Jan 2014	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108054358	05 Feb 2014	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108065456	19 Feb 2014	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108071116	03 Mar 2014	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108076839	10 Mar 2014	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108087240	24 Mar 2014	524.65
Pertemps Recruitment Partnership	Agency Staff	1003\5108093372	26 Mar 2014	524.65
Alpha Workwear Direct Ltd	Uniforms	1010\5107839428	03 Apr 2013	524.60
HAYLEY GROUP PLC	Pumps & Drainage	1031\5107874642	17 Jun 2013	524.60
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107826418	17 Apr 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107854822	15 May 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107875674	17 Jun 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107901602	17 Jul 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107946573	28 Aug 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107946823	16 Sep 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107969695	16 Oct 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5107991369	13 Nov 2013	524.59
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031\5108037601	15 Jan 2014	524.59
Adecco UK Ltd	Agency Staff	1004\5108039467	15 Jan 2014	524.53
ANA COMAN	Interpreters	1005\1900152833	10 Jul 2013	524.52
PLAN PERSONNEL	Haulage Services	618436	14 Mar 2014	524.40
SAFETY KLEEN UK LTD	Materials	607724	30 Dec 2013	524.36
SAFETY KLEEN UK LTD	Materials	611040	24 Jan 2014	524.36
SAFETY KLEEN UK LTD	Materials	614199	28 Feb 2014	524.36
SAFETY KLEEN UK LTD	Materials	619113	26 Mar 2014	524.36
GEL Appointments	Agency Staff	1001\5107842894	16 Apr 2013	524.32
Cleshar Contract Services Limited	Track General Maintenance	1033\5107992669	20 Nov 2013	524.25
Mono Europe Ltd	Furniture & Equipment	1004\5107896236	19 Jun 2013	524.18
Mono Europe Ltd	Furniture & Equipment	1010\5108068533	12 Feb 2014	524.18
Rullion Engineering Limited	Agency Staff	1005\5107833115	03 Apr 2013	524.16
MATCHTECH GROUP PLC	Agency Staff	1005\5107847377	13 May 2013	524.16
Rullion Engineering Limited	Agency Staff	1005\5107857512	01 May 2013	524.16
Rullion Engineering Limited	Agency Staff	1005\5107867192	20 May 2013	524.16
Rullion Engineering Limited	Agency Staff	1005\5108075755	19 Feb 2014	524.16
Rullion Engineering Limited	Agency Staff	1005\5108080873	26 Feb 2014	524.16
Rullion Engineering Limited	Agency Staff	1005\5108105207	26 Mar 2014	524.16
THAMES WATER UTILITIES LTD	Water	1020\5108085728	19 Mar 2014	524.12
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107875717	05 Jun 2013	524.08
HSBC Procurement Card	Business Entertaining	1001\3000016621	28 Mar 2014	524.01
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107875530	29 May 2013	524.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107880455	31 May 2013	524.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1033\5107565359	27 Sep 2013	524.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1033\5107670255	27 Sep 2013	524.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1033\5107791252	27 Sep 2013	524.00
WordWave International Limited	Planning & Development Consultancy	1001\5108003173	11 Nov 2013	524.00
POWERSTAX PLC	Materials	603831	29 Nov 2013	524.00
Sedus Stoll Limited	Furniture & Equipment	1005\5108050534	20 Jan 2014	524.00
Imtech Traffic & Infra UK Limited	Maintenance of Bus Stations LBL	1006\5108032924	08 Jan 2014	524.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107962129	23 Sep 2013	523.99
Entech Technical Solutions Ltd	Agency Staff	1005\5107916969	22 Jul 2013	523.98
TALASCEND LTD (ASB)	Agency Staff	1002\5107967308	30 Sep 2013	523.95
TALASCEND LTD (ASB)	Agency Staff	1002\5107978361	16 Oct 2013	523.95
SWEETNAM & BRADLEY LTD	Fleet	1033\5108077867	19 Feb 2014	523.93
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107870830	10 Jun 2013	523.92
Insight Direct UK Limited	Computer Consumables	1011\5107984943	04 Nov 2013	523.92
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900156261	23 Oct 2013	523.91
STEP AHEAD	Agency Staff	1002\5107999872	11 Nov 2013	523.87
SAFETY KLEEN UK LTD	Plant & Equipment Purchases	1005\5107885619	26 Jun 2013	523.86
QUATTRO (UK) LTD	Waste Containers	592576	16 Aug 2013	523.85
HAYLEY GROUP PLC	Protective Clothing	1033\5108034470	15 Jan 2014	523.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498396	01 Jul 2013	523.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498755	01 Jul 2013	523.80
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107935911	28 Aug 2013	523.80
LEASEDRIVE VELO LIMITED	Vehicles	593235	27 Aug 2013	523.80
LEASEDRIVE VELO LIMITED	Vehicles	593252	27 Aug 2013	523.80
THURROCK ENGINEERING SUPPLIES LTD	Tools	598256	02 Oct 2013	523.80
Chubb Fire Ltd	Staff Training	1005\5107988003	23 Oct 2013	523.75
Prima Services Group Limited	Agency Staff	1005\5107883550	10 Jun 2013	523.74
Prima Services Group Limited	Agency Staff	1005\5107943006	21 Aug 2013	523.74
MICHAEL PAGE UK LTD	Agency Staff	1012\5107946086	28 Aug 2013	523.74
PABLON TOOLS LIMITED	Materials	604214	15 Nov 2013	523.73
HOBS REPROGRAPHICS PLC	Printing	1005\1900158355	30 Dec 2013	523.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561053	24 Jan 2014	523.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107889632	17 Jun 2013	523.60
TXM Recruit Ltd	Agency Staff	1005\5107994883	04 Nov 2013	523.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554560	06 Jan 2014	523.60
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079508	26 Feb 2014	523.54
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079524	26 Feb 2014	523.54
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108095459	14 Mar 2014	523.54
Meridian Business Support	Agency Staff	1001\5108005464	09 Dec 2013	523.44
Meridian Business Support	Agency Staff	1001\5108010611	16 Dec 2013	523.44
Meridian Business Support	Agency Staff	1001\5108070783	10 Mar 2014	523.44
Safety First Aid Group Ltd	Protective Clothing	1033\5107996266	04 Nov 2013	523.40
Safety First Aid Group Ltd	Protective Clothing	1033\5108072501	12 Feb 2014	523.40
TRAINSFAE & WELDABILITY LTD	Materials	614067	28 Feb 2014	523.40
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596529	02 Oct 2013	523.37
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1033\5107901197	12 Jul 2013	523.32
Corona Energy Retail 4 Ltd	Gas	1005\1900149707	26 Apr 2013	523.31
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	588812	06 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	588813	06 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	588816	06 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	588820	06 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	588832	06 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	589382	06 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	589794	16 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	589808	16 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	589809	16 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	591300	22 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	593296	22 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	593297	22 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	593298	27 Aug 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594158	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594164	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594166	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594167	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594168	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594169	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594170	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594172	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594173	20 Sep 2013	523.30
BOMBARDIER TRANSPORT (ROLLING STOCK) UK	Rolling Stock	594174	20 Sep 2013	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	607448	30 Dec 2013	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	607451	30 Dec 2013	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	607455	30 Dec 2013	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	607462	30 Dec 2013	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	607469	30 Dec 2013	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	608539	10 Jan 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	608541	10 Jan 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	608543	10 Jan 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	614392	07 Mar 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	614394	07 Mar 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	614398	07 Mar 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	614399	07 Mar 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	614400	07 Mar 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	616534	21 Mar 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	616535	21 Mar 2014	523.30
BOMBARDIER TRANSPORT UK	Rolling Stock	616536	21 Mar 2014	523.30
HSBC Procurement Card	Meals Refreshments & Subsistence	1001\3000014959	19 Jul 2013	523.22
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107839603	04 Apr 2013	523.20
Multi-Stroke Ltd	Fleet	1031\5107933974	07 Aug 2013	523.20
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153697	07 Aug 2013	523.19

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108033017	08 Jan 2014	523.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108032888	08 Jan 2014	523.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108067409	26 Feb 2014	523.03
Mr S Steele	Professional & Academic Fees - Employees	1002\3000018024	14 Jun 2013	523.00
SPICER INDUSTRIAL SERVICES LTD	Services	590077	30 Jul 2013	523.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	591282	09 Aug 2013	523.00
Trade Winds	Publications & Publicity Material	1005\5108030700	17 Dec 2013	523.00
BOMBARDIER TRANSPORT UK	Rolling Stock	607459	30 Dec 2013	523.00
BOMBARDIER TRANSPORT UK	Rolling Stock	607473	30 Dec 2013	523.00
S MACNEILLIE & SON LTD	Vehicles	607138	30 Dec 2013	523.00
Trade Winds	Publications & Publicity Material	1001\5108044883	09 Jan 2014	523.00
BOMBARDIER TRANSPORT UK	Rolling Stock	608536	10 Jan 2014	523.00
BOMBARDIER TRANSPORT UK	Rolling Stock	608540	10 Jan 2014	523.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108073327	14 Feb 2014	523.00
ESAB GROUP (UK) LTD	Track General Maintenance	1033\5108062629	26 Feb 2014	523.00
WECS PRECISION LTD	Fleet	1033\5108067493	26 Feb 2014	523.00
TALASCEND LTD (ASB)	Agency Staff	1005\5107847809	23 Apr 2013	522.92
RS COMPONENTS LTD	Tools	599824	01 Nov 2013	522.90
Artisan People	Agency Staff	1011\5108011384	25 Nov 2013	522.90
Artisan People	Agency Staff	1011\5108017202	23 Dec 2013	522.90
Artisan People	Agency Staff	1011\5108027803	23 Dec 2013	522.90
Artisan People	Agency Staff	1011\5108032838	08 Jan 2014	522.90
TRAVIS PERKINS TRADING CO. LTD	Building Maintenance & Repairs	1005\5107941665	02 Sep 2013	522.82
Affinity Water Limited	Water	1005\5107900663	10 Jul 2013	522.81
Midnite Express International	Couriers	1004\5107903760	08 Jul 2013	522.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900504368	19 Jul 2013	522.80
Mane Contract Services Limited	Agency Staff	1005\5108042752	08 Jan 2014	522.80
Advantage Professional UK Limited	Agency Staff	1001\5108004223	18 Nov 2013	522.76
Advantage Professional UK Limited	Agency Staff	1001\5108091803	14 Mar 2014	522.76
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108041095	08 Jan 2014	522.75
Pertemps Recruitment Partnership	Agency Staff	1002\5108065460	19 Feb 2014	522.75
Pertemps Recruitment Partnership	Agency Staff	1002\5108071120	03 Mar 2014	522.75
BUCK & HICKMAN	Signalling Systems	1005\5107924712	12 Aug 2013	522.70
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5108071273	10 Mar 2014	522.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107926203	05 Aug 2013	522.68
ELAN COMPUTING LTD	Agency Staff	1004\5107983515	23 Oct 2013	522.68
SWEETNAM & BRADLEY LTD	Fleet	1031\5108004112	13 Nov 2013	522.64
MediaEdge:CIA	Marketing & Economic Research	1006\5108011233	20 Nov 2013	522.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560588	23 Jan 2014	522.60
Corona Energy Retail 4 Ltd	Gas	1005\1900158129	23 Dec 2013	522.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900474327	04 Apr 2013	522.50
BT GLOBAL SERVICES	Purchase of Telecommunications Equipment	1001\5107849186	23 Apr 2013	522.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107818105	09 Apr 2013	522.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107849932	15 May 2013	522.50
Meridian Business Support	Agency Staff	1005\5107843309	01 May 2013	522.50
Konecranes UK Ltd	Maintenance Materials	1033\5107901788	15 Jul 2013	522.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5107933678	07 Aug 2013	522.50
DESIGNPLAN LIGHTING LTD	MR Construction Costs	1033\5107935274	02 Sep 2013	522.50
TXM Recruit Ltd	Agency Staff	1020\5108016227	02 Dec 2013	522.50
Purple Griffon	Staff Training	1001\5108090436	10 Mar 2014	522.50
FASTENER DIRECT LTD	Materials	618510	14 Mar 2014	522.50
Blue Arrow Ltd	Agency Staff	1001\5107873384	10 Jun 2013	522.48
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108017059	04 Dec 2013	522.48
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5107851122	08 May 2013	522.46
HES SALES LTD	Maintenance of Plant & Equipment	1033\5107830236	02 Apr 2013	522.41
VOITH TURBO LTD	Fleet	1031\5108062722	19 Feb 2014	522.39
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\1900157969	18 Dec 2013	522.36
Inntel	Hotel Accommodation	1006\1900031985	19 Mar 2014	522.36
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607429	30 Dec 2013	522.30
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107851804	30 Apr 2013	522.29
Seymour Valentine Ltd	Caterers Service Charges	1005\5107830781	02 Apr 2013	522.26
HAYLEY GROUP PLC	Maintenance Materials	1033\5107934779	04 Sep 2013	522.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552851	30 Dec 2013	522.20
Advantage Professional UK Limited	Agency Staff	1005\5107960915	23 Sep 2013	522.18
Advantage Professional UK Limited	Agency Staff	1005\5108054498	23 Jan 2014	522.18
Mono Europe Ltd	Furniture & Equipment	1001\5107834520	03 Apr 2013	522.17
Mono Europe Ltd	Furniture & Equipment	1005\5107831357	02 Apr 2013	522.17
XEROX (UK) LTD	Printing	1012\5107929854	21 Aug 2013	522.17
Mono Europe Ltd	Furniture & Equipment	1005\5107970388	02 Oct 2013	522.17
Mono Europe Ltd	Furniture & Equipment	1003\5107982987	15 Oct 2013	522.17
Mono Europe Ltd	Furniture & Equipment	1001\5108017561	27 Nov 2013	522.17
Mono Europe Ltd	Furniture & Equipment	1010\5108033118	18 Dec 2013	522.17
CROMWELL GROUP HOLDINGS LTD	Materials	588788	02 Aug 2013	522.15
AQUENT	Printing	1011\5107830767	12 Apr 2013	522.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950520	04 Sep 2013	522.00
Siemens Rail Automation Limited	Fleet	1031\5107971675	23 Oct 2013	522.00
Entech Technical Solutions Ltd	Agency Staff	1005\5108040296	30 Dec 2013	522.00
A J WELLS & SONS LTD	Management & Support Consultancy	1024\5108079279	24 Feb 2014	522.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5108091229	12 Mar 2014	522.00
EVERSHEDS	Legal Fees	1001\5108104035	24 Mar 2014	522.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108102729	24 Mar 2014	522.00
MORGANITE ELECTRICAL CARBON LTD	Materials	615758	14 Mar 2014	522.00
Orca Book Services	Purchase of Books for Resale	1024\1900007232	06 Jan 2014	521.98
LEX AUTOLEASE LIMITED	Vehicles	588349	30 Jul 2013	521.96
PIRTEK (PARK ROYAL)	Maintenance	612005	24 Jan 2014	521.92
GORDON SERVICES LTD	Stock Issues - Repairables	1033\5107891952	26 Jun 2013	521.90
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593011	22 Aug 2013	521.90
BYWATERS (LEYTON) LTD	Waste Containers	596651	20 Sep 2013	521.90
BYWATERS (LEYTON) LTD	Waste Containers	604486	22 Nov 2013	521.90
STEP AHEAD	Agency Staff	1001\5107828847	02 Apr 2013	521.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1001\5107853039	01 May 2013	521.85
STEP AHEAD	Agency Staff	1001\5107858187	01 May 2013	521.85
STEP AHEAD	Agency Staff	1001\5107861831	08 May 2013	521.85
STEP AHEAD	Agency Staff	1001\5107873058	22 May 2013	521.85
STEP AHEAD	Agency Staff	1001\5107876863	29 May 2013	521.85
STEP AHEAD	Agency Staff	1001\5107889122	17 Jun 2013	521.85
STEP AHEAD	Agency Staff	1001\5107894576	24 Jun 2013	521.85
STEP AHEAD	Agency Staff	1001\5107899864	01 Jul 2013	521.85
STEP AHEAD	Agency Staff	1001\5107905296	08 Jul 2013	521.85
STEP AHEAD	Agency Staff	1001\5107911054	15 Jul 2013	521.85
STEP AHEAD	Agency Staff	1001\5107922221	29 Jul 2013	521.85
STEP AHEAD	Agency Staff	1001\5107927445	05 Aug 2013	521.85
STEP AHEAD	Agency Staff	1001\5107932600	12 Aug 2013	521.85
STEP AHEAD	Agency Staff	1001\5107938190	21 Aug 2013	521.85
STEP AHEAD	Agency Staff	1003\5107942939	21 Aug 2013	521.85
STEP AHEAD	Agency Staff	1003\5107946175	28 Aug 2013	521.85
STEP AHEAD	Agency Staff	1003\5107946176	28 Aug 2013	521.85
STEP AHEAD	Agency Staff	1001\5107957201	16 Sep 2013	521.85
STEP AHEAD	Agency Staff	1003\5107957206	16 Sep 2013	521.85
STEP AHEAD	Agency Staff	1003\5107961927	23 Sep 2013	521.85
STEP AHEAD	Agency Staff	1003\5107967741	30 Sep 2013	521.85
STEP AHEAD	Agency Staff	1003\5107978475	16 Oct 2013	521.85
STEP AHEAD	Agency Staff	1003\5107978476	16 Oct 2013	521.85
STEP AHEAD	Agency Staff	1003\5107984233	23 Oct 2013	521.85
STEP AHEAD	Agency Staff	1003\5107989484	28 Oct 2013	521.85
STEP AHEAD	Agency Staff	1003\5107999865	11 Nov 2013	521.85
STEP AHEAD	Agency Staff	1003\5108005296	18 Nov 2013	521.85
STEP AHEAD	Agency Staff	1003\5108010466	25 Nov 2013	521.85
STEP AHEAD	Agency Staff	1003\5108015988	02 Dec 2013	521.85
STEP AHEAD	Agency Staff	1003\5108015993	02 Dec 2013	521.85
STEP AHEAD	Agency Staff	1003\5108021077	09 Dec 2013	521.85
STEP AHEAD	Agency Staff	1003\5108026599	16 Dec 2013	521.85
STEP AHEAD	Agency Staff	1003\5108026600	16 Dec 2013	521.85
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1004\5107877928	29 May 2013	521.84
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039112	15 Jan 2014	521.83
NEEDS LTD	Materials	590104	30 Jul 2013	521.82
RS COMPONENTS LTD	Maintenance	593315	03 Sep 2013	521.80
Iris Collection	Publications & Publicity Material	1005\5107862760	08 May 2013	521.79
RS Components Ltd	Fleet	1031\5108018806	23 Dec 2013	521.78
STEP AHEAD	Agency Staff	1004\5107916721	22 Jul 2013	521.75
Office Depot UK Ltd	Computer Hardware	1005\5107913673	07 Aug 2013	521.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107888284	17 Jun 2013	521.73
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009761	25 Nov 2013	521.73
EDMUNDSON ELECTRICAL LTD	Materials	605473	06 Dec 2013	521.73
Computacenter Plc	Manage IT Services	1005\5107865245	29 May 2013	521.72
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025014	24 Jul 2013	521.71
Computacenter Plc	Computer Hardware	1004\5107854816	15 May 2013	521.70
AECOM Limited	Planning & Development Consultancy	1001\5107913913	31 Jul 2013	521.64
ENTERPRISE RENT A CAR	Vehicle Hire	596341	27 Sep 2013	521.64
RS Components Ltd	Maintenance Materials	1033\5108002893	04 Dec 2013	521.64
Artisan People	Agency Staff	1011\5108060505	07 Feb 2014	521.64
Artisan People	Agency Staff	1011\5108077372	20 Feb 2014	521.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532942	28 Oct 2013	521.60
Computacenter Plc	Computer Software	1012\5107964140	09 Oct 2013	521.53
Computacenter Plc	Computer Software	1001\5107969422	16 Oct 2013	521.53
Computacenter Plc	Computer Software	1002\5107976873	30 Oct 2013	521.53
Computacenter Plc	Computer Software	1001\5108001484	27 Nov 2013	521.53
Computacenter Plc	Computer Software	1001\5108029319	06 Jan 2014	521.53
Computacenter Plc	Computer Software	1002\5108030932	08 Jan 2014	521.53
Computacenter Plc	Computer Software	1002\5108038976	08 Jan 2014	521.53
Computacenter Plc	Computer Software	1002\5108042191	08 Jan 2014	521.53
Computacenter Plc	Computer Software	1005\5108029310	06 Jan 2014	521.53
EQUIFAX PLC	Publications & Periodicals	1002\5107908844	24 Jul 2013	521.48
BRITISH GAS BUSINESS	Building Maintenance & Repairs	1006\5108008001	04 Dec 2013	521.48
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599985	06 Nov 2013	521.44
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600565	06 Nov 2013	521.44
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603073	29 Nov 2013	521.44
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607669	30 Dec 2013	521.44
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610473	31 Jan 2014	521.44
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614654	28 Feb 2014	521.44
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617574	26 Mar 2014	521.44
TXM Recruit Ltd	Agency Staff	1005\5107957457	16 Sep 2013	521.41
Capita Business Serv	Staff Training	1005\5107896836	15 Jul 2013	521.40
OFFICE DEPOT UK	Printing & Stationery	611959	07 Feb 2014	521.37
Advantage Professional UK Limited	Agency Staff	1003\5107861002	08 May 2013	521.36
Advantage Professional UK Limited	Agency Staff	1003\5107866739	22 May 2013	521.36
Advantage Professional UK Limited	Agency Staff	1003\5107887881	17 Jun 2013	521.36
Advantage Professional UK Limited	Agency Staff	1003\5107904078	08 Jul 2013	521.36
Advantage Professional UK Limited	Agency Staff	1003\5107909934	15 Jul 2013	521.36
Advantage Professional UK Limited	Agency Staff	1001\5107971827	07 Oct 2013	521.36
Lifeline Personnel Ltd	Agency Staff	1004\5107967928	30 Sep 2013	521.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108010924	25 Nov 2013	521.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021629	09 Dec 2013	521.36
Advantage Professional UK Limited	Agency Staff	1001\5108025586	16 Dec 2013	521.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027076	16 Dec 2013	521.36
Advantage Professional UK Limited	Agency Staff	1002\5108031057	23 Dec 2013	521.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076871	19 Feb 2014	521.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087284	05 Mar 2014	521.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108093406	14 Mar 2014	521.36
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099567	19 Mar 2014	521.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5108005783	02 Dec 2013	521.33
ATA Recruitment	Agency Staff	1005\5108005783	20 Dec 2013	521.33
AB CONNECTORS LTD	Carriage	602533	29 Nov 2013	521.30
Merrill Brink International Ltd	Legal Fees	1001\1900048828	20 Mar 2014	521.30
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	609903	10 Jan 2014	521.28
Morson International	Agency Staff	1005\5107945565	28 Aug 2013	521.26
Meridian Business Support	Agency Staff	1005\5107957341	07 Oct 2013	521.26
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042768	08 Jan 2014	521.26
Meridian Business Support	Agency Staff	1005\5108040249	23 Jan 2014	521.26
Morson International	Agency Staff	1005\5107956408	16 Sep 2013	521.25
Morson International	Agency Staff	1005\5108009625	25 Nov 2013	521.25
Morson International	Agency Staff	1005\5108015209	02 Dec 2013	521.25
Morson International	Agency Staff	1001\5108039658	30 Dec 2013	521.25
Parity Resources Limited	Agency Staff	1004\5108040027	30 Dec 2013	521.25
Morson International	Agency Staff	1005\5108025629	16 Dec 2013	521.25
ABTUS LTD	Tools	607858	13 Dec 2013	521.25
DIANA CUE	Interpreters	1005\1900151124	10 Jun 2013	521.22
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842978	16 Apr 2013	521.21
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033\5107900543	15 Jul 2013	521.20
TXM Recruit Ltd	Agency Staff	1005\5107973110	07 Oct 2013	521.20
HAYLEY GROUP PLC	Protective Clothing	1031\5108067133	03 Mar 2014	521.15
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\5108002448	20 Nov 2013	521.07
Computacenter Plc	Computer Hardware	1001\5108001682	27 Nov 2013	521.06
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108033067	18 Dec 2013	521.02
Lifeline Personnel Ltd	Agency Staff	1004\5107858387	01 May 2013	521.01
Trade Winds	Printing	1005\5107860509	07 May 2013	521.00
London School of Marketing Ltd	Staff Training	1001\5107897159	21 Jun 2013	521.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5107874946	28 May 2013	521.00
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	590840	11 Sep 2013	521.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985845	23 Oct 2013	521.00
Trade Winds	Printing	1005\5108030698	17 Dec 2013	521.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613834	07 Feb 2014	521.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108100713	19 Mar 2014	521.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107857023	01 May 2013	520.98
Atoc Ltd	Ticket & Pass Production	1005\5107884849	12 Jun 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5107906395	23 Jul 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5107934068	05 Nov 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5107952968	07 Nov 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5107987193	05 Nov 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5107969642	11 Nov 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5108008178	25 Nov 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5108013018	27 Dec 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5108038570	27 Dec 2013	520.96
Atoc Ltd	Ticket & Pass Production	1005\5108052528	24 Jan 2014	520.96
Atoc Ltd	Ticket & Pass Production	1005\5108068020	10 Feb 2014	520.96
Atoc Ltd	Ticket & Pass Production	1005\5108094707	21 Mar 2014	520.96
Adecco UK Ltd	Agency Staff	1020\5108025456	30 Dec 2013	520.95
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107886830	12 Jun 2013	520.94
Skyblue (Everprime)	Agency Staff	1020\5107900854	10 Jul 2013	520.93
RS Components Ltd	Maintenance Materials	1005\5108006450	09 Dec 2013	520.92
1stinrail LTD	Track General Maintenance	1033\5108090682	10 Mar 2014	520.92
Iris Collection	Publications & Publicity Material	1005\5107862761	08 May 2013	520.85
Harrow Green	Office Accommodation Moves	1005\5108060714	19 Feb 2014	520.85
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900156859	13 Nov 2013	520.84
Advantage Professional UK Limited	Agency Staff	1001\5107841986	16 Apr 2013	520.80
Advantage Professional UK Limited	Agency Staff	1001\5107842016	16 Apr 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107827676	02 Apr 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107832738	03 Apr 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107832739	03 Apr 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107842026	16 Apr 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107846831	23 Apr 2013	520.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107866659	20 May 2013	520.80
Advantage Professional UK Limited	Agency Staff	1001\5107866757	20 May 2013	520.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107871864	22 May 2013	520.80
Advantage Professional UK Limited	Agency Staff	1003\5107851985	01 May 2013	520.80
Lifeline Personnel Ltd	Agency Staff	1003\5107868092	21 May 2013	520.80
Lifeline Personnel Ltd	Agency Staff	1003\5107873205	22 May 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107851998	01 May 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107866730	20 May 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107866756	20 May 2013	520.80
EVERSHEDS	Legal Fees	1001\5107865828	29 May 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107875961	29 May 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107882068	10 Jun 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107882101	10 Jun 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107887877	17 Jun 2013	520.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107898651	01 Jul 2013	520.80
Advantage Professional UK Limited	Agency Staff	1003\5107909931	15 Jul 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107898693	01 Jul 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107909928	15 Jul 2013	520.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107920943	29 Jul 2013	520.80
Advantage Professional UK Limited	Agency Staff	1003\5107915519	22 Jul 2013	520.80
Advantage Professional UK Limited	Agency Staff	1003\5107920968	29 Jul 2013	520.80
Advantage Professional UK Limited	Agency Staff	1003\5107926293	05 Aug 2013	520.80
Advantage Professional UK Limited	Agency Staff	1003\5107931640	12 Aug 2013	520.80
Advantage Professional UK Limited	Agency Staff	1004\5107920967	29 Jul 2013	520.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941960	21 Aug 2013	520.80
Advantage Professional UK Limited	Agency Staff	1003\5107945456	28 Aug 2013	520.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107993635	04 Nov 2013	520.80
EVERSHEDS	Legal Fees	1001\5108027559	11 Dec 2013	520.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5108075259	19 Feb 2014	520.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097867	19 Mar 2014	520.80
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108082098	03 Mar 2014	520.76
Het Spoorwegmuseum	Purchase of Souvenirs for Resale	1011\1900011467	10 Jul 2013	520.74
S GRUNDON (WASTE) LTD	Waste Containers	600915	01 Nov 2013	520.74
Corona Energy Retail 4 Ltd	Gas	1005\1900153065	29 Jul 2013	520.66
SMALLBILLS GARAGE	Maintenance	608481	20 Dec 2013	520.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532620	25 Oct 2013	520.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539786	21 Nov 2013	520.60
Corona Energy Retail 4 Ltd	Gas	1005\1900157110	27 Nov 2013	520.58
STEP AHEAD	Agency Staff	1004\5107843090	16 Apr 2013	520.56
STEP AHEAD	Agency Staff	1004\5107876807	29 May 2013	520.56
STEP AHEAD	Agency Staff	1004\5107889155	17 Jun 2013	520.56
STEP AHEAD	Agency Staff	1004\5107894541	24 Jun 2013	520.56
STEP AHEAD	Agency Staff	1004\5107899858	01 Jul 2013	520.56
STEP AHEAD	Agency Staff	1004\5107905206	08 Jul 2013	520.56
STEP AHEAD	Agency Staff	1004\5107922134	29 Jul 2013	520.56
STEP AHEAD	Agency Staff	1004\5107861772	08 May 2013	520.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489352	29 May 2013	520.55
STEP AHEAD	Agency Staff	1004\5107883384	10 Jun 2013	520.55
Inntel	Hotel Accommodation	1005\1900157235	20 Nov 2013	520.53
Office Depot UK Ltd	Stationery	1005\5108083234	26 Mar 2014	520.53
GEL Appointments	Agency Staff	1002\5107861629	08 May 2013	520.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558131	16 Jan 2014	520.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578427	20 Mar 2014	520.50
Alpha Workwear Direct Ltd	Uniforms	1010\5107939943	16 Aug 2013	520.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557963	15 Jan 2014	520.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576297	13 Mar 2014	520.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551606	23 Dec 2013	520.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551685	27 Dec 2013	520.30
PRIORITY FIRE & ELECTRICAL LTD	Fire Safety Equipment	609600	10 Jan 2014	520.30
HAYLEY GROUP PLC	Maintenance Materials	1033\5107887253	03 Jul 2013	520.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107922828	05 Aug 2013	520.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5108046229	13 Jan 2014	520.25
TALASCEND LTD (ASB)	Agency Staff	1005\5107867701	20 May 2013	520.24
TALASCEND LTD (ASB)	Agency Staff	1005\5107876706	29 May 2013	520.24
MANCHES SOLICITORS	Legal Fees	1001\5107845371	12 Apr 2013	520.20
GEL Appointments	Agency Staff	1004\5107872761	22 May 2013	520.20
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108011818	04 Dec 2013	520.20
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108018119	08 Jan 2014	520.20
Canon UK Ltd	Photocopying	1001\1900046951	24 Jul 2013	520.18
Mono Europe Ltd	Furniture & Equipment	1002\5107919071	24 Jul 2013	520.17
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5107890949	19 Jun 2013	520.16
TRUEFORM ENGINEERING LTD	Professional Engineering Services	1002\5107890957	18 Jul 2013	520.16
Mono Europe Ltd	Furniture & Equipment	1005\5107953908	11 Sep 2013	520.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493715	13 Jun 2013	520.10
Advantage Professional UK Limited	Agency Staff	1004\5107875948	29 May 2013	520.04
Anchor Door Systems Limited	Building Maintenance & Repairs	1008\5107853834	24 Apr 2013	520.00
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5107826791	17 Apr 2013	520.00
D&F Engineering	Equipment Repairs & Maintenance	1010\5107845661	22 Apr 2013	520.00
G BAILEY SERVICES	Track General Maintenance	1031\5107860692	08 May 2013	520.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107843855	01 May 2013	520.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107866405	22 May 2013	520.00
Pulse Media	Marketing Design & Artwork	1001\5107855923	30 Apr 2013	520.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107864352	09 May 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107857872	22 May 2013	520.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486597	17 May 2013	520.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107877236	29 May 2013	520.00
OLD TOWN ENGINEERING CO LTD	Fleet	1005\5107871161	05 Jun 2013	520.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107887612	12 Jun 2013	520.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107881212	19 Jun 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107882771	01 Jul 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107883021	01 Jul 2013	520.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005\5107900781	17 Jul 2013	520.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Vehicle Parts Gas Oil & Lubricants	1033\5107895495	08 Jul 2013	520.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107897709	26 Jun 2013	520.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107898051	17 Jul 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916409	12 Aug 2013	520.00
Amplicon Liveline Ltd	Street Furniture	1002\5107925190	31 Jul 2013	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589284	30 Jul 2013	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589290	30 Jul 2013	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589292	30 Jul 2013	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	589298	30 Jul 2013	520.00
STERIA	Agency Staff	1001\5107952020	09 Sep 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107921655	19 Aug 2013	520.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107935903	28 Aug 2013	520.00
D.K. REWINDS LTD	Fleet	1031\5107923538	02 Sep 2013	520.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5107941055	21 Aug 2013	520.00
WF ELECTRICAL PLC	Materials	583712	30 Aug 2013	520.00
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107946938	11 Sep 2013	520.00
Sap UK Ltd	Staff Training	1001\5107929899	19 Aug 2013	520.00
Sap UK Ltd	Staff Training	1001\5107929900	19 Aug 2013	520.00
Roughton	Building Maintenance & Repairs	1004\5107965529	25 Sep 2013	520.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107968805	26 Sep 2013	520.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107968814	27 Sep 2013	520.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107968958	26 Sep 2013	520.00
WABTEC RAIL LTD	Fleet	1031\5107952888	25 Sep 2013	520.00
D.K. REWINDS LTD	Fleet	1031\5107958696	30 Sep 2013	520.00
KINGSBEECH LTD	Fleet	1031\5107968570	25 Sep 2013	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	597293	25 Sep 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1004\5107942533	16 Sep 2013	520.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CONFINED SPACES TRAINING SERVIC	Staff Training	1005\5107979285	09 Oct 2013	520.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107974996	07 Oct 2013	520.00
HemingwayDesign	Planning & Development Consultancy	1005\5107969688	30 Sep 2013	520.00
Advantage Professional UK Limited	Agency Staff	1001\5107988508	28 Oct 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961440	14 Oct 2013	520.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5107985959	23 Oct 2013	520.00
HAYLEY GROUP PLC	Fleet	1005\5107981462	06 Nov 2013	520.00
Pulse Media	Marketing Design & Artwork	1005\5107997319	06 Nov 2013	520.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108011827	20 Nov 2013	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	605576	29 Nov 2013	520.00
Rullion Engineering Limited	Agency Staff	1005\5108009861	25 Nov 2013	520.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108022039	04 Dec 2013	520.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107990039	13 Nov 2013	520.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107987593	13 Nov 2013	520.00
Al-Sharif VTC	Lift Maintenance	1005\5108001355	11 Nov 2013	520.00
STERIA	Agency Staff	1001\5108010704	25 Nov 2013	520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108009987	16 Dec 2013	520.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5108034358	23 Dec 2013	520.00
Track and Build Ltd.	MR Construction Costs	1005\5108025105	11 Dec 2013	520.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108034361	23 Dec 2013	520.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108038568	27 Dec 2013	520.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108030434	18 Dec 2013	520.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	607940	30 Dec 2013	520.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108043026	08 Jan 2014	520.00
STERIA	Agency Staff	1001\5108043678	08 Jan 2014	520.00
Rullion Engineering Limited	Agency Staff	1001\5108053219	22 Jan 2014	520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039922	22 Jan 2014	520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043220	29 Jan 2014	520.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043286	29 Jan 2014	520.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048656	23 Jan 2014	520.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108033544	08 Jan 2014	520.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108042493	08 Jan 2014	520.00
WJB Services Limited	Office Accommodation Moves	1004\5108045213	10 Jan 2014	520.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045169	15 Jan 2014	520.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5108049183	22 Jan 2014	520.00
777 DEMOLITION & HAULAGE CO LTD	Services	610848	17 Jan 2014	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	612547	24 Jan 2014	520.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047643	05 Feb 2014	520.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108059170	19 Feb 2014	520.00
Site Operative Solutions Ltd	Agency Staff	1020\5108070678	12 Feb 2014	520.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066224	17 Feb 2014	520.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071620	12 Feb 2014	520.00
GEOMOUNT LTD	Fleet	1031\5108061612	05 Feb 2014	520.00
ABTUS LTD	Fleet	1033\5108068537	10 Feb 2014	520.00
ABTUS LTD	Fleet	1033\5108079062	21 Feb 2014	520.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	615228	14 Feb 2014	520.00
LAKEDALE POWER TOOLS	Materials	613684	07 Feb 2014	520.00
SMP ELECTRONICS	Consumables	615948	21 Feb 2014	520.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108070211	10 Mar 2014	520.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108076041	17 Mar 2014	520.00
MATCHTECH GROUP PLC	Agency Staff	1004\5108081172	24 Mar 2014	520.00
Hammersmith & West London College	Staff Training	1001\5108088509	19 Mar 2014	520.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095773	14 Mar 2014	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617962	14 Mar 2014	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617968	14 Mar 2014	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617969	14 Mar 2014	520.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617972	14 Mar 2014	520.00
C B FROST & CO LTD	Materials	620695	28 Mar 2014	520.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107981190	06 Nov 2013	519.99
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107960225	09 Oct 2013	519.98
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107884154	10 Jun 2013	519.96
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107909682	15 Jul 2013	519.96
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917319	22 Jul 2013	519.96
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107957688	16 Sep 2013	519.96
LEASEDRIVE VELO LIMITED	Vehicles	593281	27 Aug 2013	519.87
LEASEDRIVE VELO LIMITED	Vehicles	596832	02 Oct 2013	519.87
HAYLEY GROUP PLC	Protective Clothing	1005\5108054608	12 Feb 2014	519.86
STM Security Group (UK) Ltd	Office Cleaning	1020\5107865930	13 May 2013	519.84
SMALLBILLS GARAGE	Maintenance	606996	13 Dec 2013	519.79
Office Depot UK Ltd	Computer Hardware	1005\5108074574	17 Mar 2014	519.78
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107947310	02 Sep 2013	519.77
HAYLEY GROUP PLC	Professional Engineering Services	1033\5107820012	10 Apr 2013	519.75
Morson International	Agency Staff	1002\5107872070	22 May 2013	519.75
Experian Limited	Forensic Services (BTP)	1005\5107954640	25 Sep 2013	519.75
Advantage Professional UK Limited	Agency Staff	1005\5108004224	18 Nov 2013	519.75
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108040728	30 Dec 2013	519.75
Camden New Journal	Statutory Advertising & Notifications	1002\5108094056	13 Mar 2014	519.75
Camden New Journal	Statutory Advertising & Notifications	1002\5108107128	26 Mar 2014	519.75
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108104188	26 Mar 2014	519.75
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108023051	08 Jan 2014	519.69
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108028317	08 Jan 2014	519.69
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108032865	08 Jan 2014	519.69
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108039019	08 Jan 2014	519.69
Alina IATAGAN	Interpreters	1005\1900158195	16 Dec 2013	519.62
MATCHTECH GROUP PLC	Agency Staff	1001\5107883019	01 Jul 2013	519.61
MATCHTECH GROUP PLC	Agency Staff	1001\5107938016	09 Sep 2013	519.61
KINGSBEECH LTD	Fleet	1031\5107923774	29 Jul 2013	519.60
WECS PRECISION LTD	Fleet	1031\5107959332	25 Sep 2013	519.54
TRAINSFAE & WELDABILITY LTD	Training	589661	06 Aug 2013	519.48
Hamworthy Heating Ltd	Building Maintenance & Repairs	1005\5107915029	17 Jul 2013	519.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PLAN PERSONNEL	Haulage Services	592642	22 Aug 2013	519.44
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595814	27 Sep 2013	519.39
HAYLEY GROUP PLC	Fleet	1031\5108013902	18 Dec 2013	519.39
HAYLEY GROUP PLC	Protective Clothing	1031\5107895240	15 Jul 2013	519.37
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107963674	19 Sep 2013	519.36
COMECH METROLOGY	Track General Maintenance	1033\5108079020	10 Mar 2014	519.35
ROWE HANKINS T/A CUDIS	Fleet	1033\5107823290	10 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107818521	03 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107818678	03 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107819534	08 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107819694	03 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107823370	10 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107824940	10 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107824941	10 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107824943	10 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107843765	09 Apr 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107841874	01 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107843671	01 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107850908	13 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107850911	13 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107850914	13 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107850916	13 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107850921	13 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107854746	15 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107854748	15 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107863868	29 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107863871	29 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107863937	29 May 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107869725	05 Jun 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107887473	03 Jul 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107889817	03 Jul 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107889818	03 Jul 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107889819	03 Jul 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107891792	03 Jul 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107891802	03 Jul 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107920659	12 Aug 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107928708	21 Aug 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107928709	21 Aug 2013	519.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107933403	28 Aug 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107933406	28 Aug 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107935861	02 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107938614	04 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107940995	09 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107940999	09 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107941000	09 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107947924	18 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107947985	18 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948188	16 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948192	16 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948211	16 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948214	16 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948217	16 Sep 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107952695	25 Sep 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107952697	25 Sep 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107956019	02 Oct 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107965097	07 Oct 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107965100	07 Oct 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107964856	16 Oct 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107979580	30 Oct 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5107982055	04 Nov 2013	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5107982062	04 Nov 2013	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5108034715	08 Jan 2014	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5108034729	08 Jan 2014	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5108034878	06 Jan 2014	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5108044604	29 Jan 2014	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5108050672	05 Feb 2014	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5108057015	12 Feb 2014	519.28
ROWE HANKINS T/A CUDIS	Fleet	1033\5108057306	12 Feb 2014	519.28
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ROWE HANKINS T/A CUDIS	Fleet	1033\5108065805	26 Feb 2014	519.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Nobuko Primarolo	Interpreters	1005\1900155289	30 Sep 2013	519.27
Lexis Nexis UK	Publications & Periodicals	1001\5108007722	18 Nov 2013	519.25
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079539	26 Feb 2014	519.23
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079541	26 Feb 2014	519.23
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079549	26 Feb 2014	519.23
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079576	26 Feb 2014	519.23
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108079578	26 Feb 2014	519.23
TXM Recruit Ltd	Agency Staff	1005\5107843361	16 Apr 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107814617	05 Apr 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107875324	22 Jul 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107902057	24 Jul 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107925419	21 Aug 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107925469	21 Aug 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107949050	25 Sep 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107957870	07 Oct 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107960325	09 Oct 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107971273	23 Oct 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107985695	11 Nov 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5107996412	25 Nov 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5108008887	11 Dec 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5108008889	11 Dec 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5108019239	23 Dec 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5108019283	23 Dec 2013	519.20
HAYLEY GROUP PLC	Fleet	1031\5108063317	26 Feb 2014	519.20
HAYLEY GROUP PLC	Fleet	1031\5108063320	26 Feb 2014	519.20
Oyster Sales Service	Ticket & Pass Production	1012\5107935923	28 Aug 2013	519.19
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108011200	04 Dec 2013	519.18
Mono Europe Ltd	Furniture & Equipment	1005\5107955419	11 Sep 2013	519.17
Bookworld Wholesale	Purchase of Books for Resale	1024\1900006899	23 Oct 2013	519.16
Office Depot UK Ltd	Computer Hardware	1005\5107969215	23 Oct 2013	519.14
Aaron Boyd Limited	Agency Staff	1011\5107830586	02 Apr 2013	519.12
Aaron Boyd Limited	Agency Staff	1011\5107839549	18 Apr 2013	519.12
Aaron Boyd Limited	Agency Staff	1011\5107844234	18 Apr 2013	519.12
Aaron Boyd Limited	Agency Staff	1011\5107849010	30 Apr 2013	519.12
Artisan People	Agency Staff	1011\5107890085	26 Jul 2013	519.12
Artisan People	Agency Staff	1011\5107896200	26 Jul 2013	519.12
Artisan People	Agency Staff	1011\5107906186	26 Jul 2013	519.12
Artisan People	Agency Staff	1011\5107955631	11 Sep 2013	519.12
Gabriele Skelton Ltd	Marketing Services	1011\5107974033	03 Oct 2013	519.12
Gabriele Skelton Ltd	Marketing Services	1011\5107996551	31 Oct 2013	519.12
Gabriele Skelton Ltd	Marketing Services	1011\5108008853	18 Nov 2013	519.12
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107873665	22 May 2013	519.11
Safety First Aid Group Ltd	Medical & First Aid Materials	1005\5108012982	25 Nov 2013	519.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107957379	16 Sep 2013	519.05
SMP Group PLC	Publications & Publicity Material	1004\5107886996	10 Jun 2013	519.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107900761	26 Jun 2013	519.00
MCS Electrics	Business Fares	1011\5108082465	26 Feb 2014	519.00
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900516914	18 Sep 2013	518.98
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029320	17 Dec 2013	518.98
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108014537	26 Nov 2013	518.96
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900006280	20 Jun 2013	518.95
Morson International	Agency Staff	1005\5107972015	07 Oct 2013	518.95
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107931178	23 Sep 2013	518.91
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5108084586	19 Mar 2014	518.90
Softcat Ltd	Computer Hardware	1002\5107870761	10 Jun 2013	518.88
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108051546	24 Jan 2014	518.88
Pertemps Recruitment Partnership	Agency Staff	1004\5107829289	16 Apr 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107829290	16 Apr 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107829291	16 Apr 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107829293	16 Apr 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107834053	17 Apr 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107848382	01 May 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107848395	01 May 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107853467	13 May 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107862171	22 May 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107868322	03 Jun 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107868323	03 Jun 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107873438	10 Jun 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107877173	12 Jun 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107889541	01 Jul 2013	518.84
Pertemps Recruitment Partnership	Agency Staff	1004\5107895035	08 Jul 2013	518.84
STEP AHEAD	Agency Staff	1004\5107967629	30 Sep 2013	518.84
Skyblue (Everprime)	Agency Staff	1020\5107938625	28 Aug 2013	518.80
Emma Hignett Ltd	Computer Consumables	1006\5107979025	08 Oct 2013	518.75
Step Ahead	Agency Staff	1011\5108051918	12 Feb 2014	518.70
STEP AHEAD	Agency Staff	1004\5107905272	08 Jul 2013	518.67
Archant Life Limited	Statutory Advertising & Notifications	1002\5107955770	25 Sep 2013	518.67
Archant Life Limited	Statutory Advertising & Notifications	1002\5107987407	06 Nov 2013	518.67
Archant Life Limited	Statutory Advertising & Notifications	1002\5107997317	20 Nov 2013	518.67
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107879780	03 Jun 2013	518.62
JAMES WALKER UK LTD	Plant & Equipment Purchases	1033\5107992637	18 Nov 2013	518.60
JAMES WALKER UK LTD	Plant & Equipment Purchases	1033\5108011066	11 Dec 2013	518.60
RS Components Ltd	Computer Hardware	1005\5107981812	14 Oct 2013	518.52
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5107873971	12 Jun 2013	518.50
Premier Moves Ltd.	Office Accommodation Moves	1004\5107976857	08 Oct 2013	518.50
SWEETNAM & BRADLEY LTD	Fleet	1033\5108030042	18 Dec 2013	518.50
SWEETNAM & BRADLEY LTD	Fleet	1033\5108052415	22 Jan 2014	518.50
SWEETNAM & BRADLEY LTD	Fleet	1033\5108077863	19 Feb 2014	518.50
SWEETNAM & BRADLEY LTD	Fleet	1033\5108101433	20 Mar 2014	518.50
MARS DRINKS UK LTD	Materials	612245	07 Feb 2014	518.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5108014547	27 Nov 2013	518.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551869	27 Dec 2013	518.40
PRESSURE CLEAN LTD	Consumables	609174	30 Dec 2013	518.40
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900007557	24 Feb 2014	518.40
Iris Collection	Marketing Exhibitions & Events	1005\5107827453	02 Apr 2013	518.38
Iris Collection	Publications & Publicity Material	1005\5107869488	05 Jun 2013	518.38
Iris Collection	Publications & Publicity Material	1005\5107890823	01 Jul 2013	518.38
Iris Collection	Planning & Development Consultancy	1005\5107975957	28 Oct 2013	518.38
Iris Collection	Planning & Development Consultancy	1005\5107986339	30 Oct 2013	518.38
Iris Collection	Planning & Development Consultancy	1005\5107986344	04 Nov 2013	518.38
Iris Collection	Planning & Development Consultancy	1005\5108012500	04 Dec 2013	518.38
Iris Collection	Planning & Development Consultancy	1005\5108085268	03 Mar 2014	518.38
Office Depot UK Ltd	Computer Hardware	1001\5107869255	10 Jun 2013	518.32
Office Depot UK Ltd	Computer Hardware	1005\5107923872	19 Aug 2013	518.32
Office Depot UK Ltd	Computer Hardware	1005\5107986989	13 Nov 2013	518.32
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063548	05 Feb 2014	518.32
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107887146	26 Jun 2013	518.25
Office Depot UK Ltd	Stationery	1005\5107886734	03 Jul 2013	518.24
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107985389	23 Oct 2013	518.19
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108017114	08 Jan 2014	518.16
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108032879	08 Jan 2014	518.16
Fluoro Precision Coatings Limited	Equipment Repairs & Maintenance	1031\5108060391	29 Jan 2014	518.10
RYGOR COMMERCIALS LTD	Maintenance	595352	13 Sep 2013	518.05
TeletyRedbus UK	Manage IT Services	1001\5107919307	19 Jul 2013	518.00
Smart Teachers	Agency Staff	1011\5107923746	14 Aug 2013	518.00
R H CHAPPELOW	Fleet	1031\5107910237	24 Jul 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	587497	25 Jul 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	588275	25 Jul 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	588276	25 Jul 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	588278	25 Jul 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	592335	16 Aug 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	592365	22 Aug 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	592370	22 Aug 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	592361	27 Aug 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	593970	18 Sep 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	594825	20 Sep 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	594826	20 Sep 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	598165	11 Oct 2013	518.00
Interstuhl Ltd.	Furniture & Equipment	1005\5107959298	07 Oct 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	598302	18 Oct 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	598304	18 Oct 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	598306	18 Oct 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	601939	01 Nov 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	601970	06 Nov 2013	518.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107997100	04 Nov 2013	518.00
Smart Teachers	Agency Staff	1011\5107984932	06 Nov 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	602223	15 Nov 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	602224	15 Nov 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	604037	03 Dec 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	604782	06 Dec 2013	518.00
Interstuhl Ltd.	Furniture & Equipment	1005\5107997306	25 Nov 2013	518.00
Interstuhl Ltd.	Furniture & Equipment	1005\5108022225	23 Dec 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	605678	13 Dec 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	607180	30 Dec 2013	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	608207	30 Dec 2013	518.00
Manufacturing Essex Ltd	Stationery	1005\5108055785	22 Jan 2014	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	609633	17 Jan 2014	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	610452	24 Jan 2014	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	611321	31 Jan 2014	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	612429	07 Feb 2014	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	614567	28 Feb 2014	518.00
Interstuhl Ltd.	Furniture & Equipment	1005\5108078320	12 Mar 2014	518.00
Interstuhl Ltd.	Furniture & Equipment	1008\5108078478	12 Mar 2014	518.00
ENTERPRISE RENT A CAR	Vehicle Hire	617703	26 Mar 2014	518.00
RS Components Ltd	Escalators	1033\5107813848	03 Apr 2013	517.97
Advantage Professional UK Limited	Agency Staff	1004\5107871936	22 May 2013	517.93
Office Depot UK Ltd	Computer Hardware	1005\5107896345	15 Jul 2013	517.93
Advantage Professional UK Limited	Agency Staff	1010\5107827694	02 Apr 2013	517.80
Advantage Professional UK Limited	Agency Staff	1010\5107882082	10 Jun 2013	517.80
Bombardier Transportation UK Ltd	Fleet	1033\5107879559	03 Jun 2013	517.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506189	26 Jul 2013	517.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107952215	09 Sep 2013	517.80
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107962374	23 Sep 2013	517.80
Advantage Professional UK Limited	Agency Staff	1010\5107960913	23 Sep 2013	517.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968965	16 Oct 2013	517.76
Corona Energy Retail 4 Ltd	Gas	1005\1900149650	26 Apr 2013	517.75
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107839151	04 Apr 2013	517.68
M J Quinn Integrated Services Ltd	Maintenance of Plant & Equipment	1004\5107839157	04 Apr 2013	517.68
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033\5107891532	26 Jun 2013	517.68
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108013519	13 Jan 2014	517.65
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108033127	08 Jan 2014	517.65
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953370	25 Sep 2013	517.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497848	27 Jun 2013	517.60
ANIXTER (UK) LTD	Materials	595250	18 Sep 2013	517.60
Office Depot UK Ltd	Computer Hardware	1033\5107959063	09 Oct 2013	517.52
SafetyShop	Maintenance Materials	1020\5107845163	01 May 2013	517.50
AIR PUMPING ENGINEERING SERVICE LTD	Fleet	1031\5107856809	22 May 2013	517.50
CSC Computer Science	Manage IT Services	1001\5107868999	03 Jun 2013	517.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595464	25 Sep 2013	517.50
PABLON TOOLS LIMITED	Materials	604258	15 Nov 2013	517.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108040584	30 Dec 2013	517.50
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5108077460	19 Feb 2014	517.50
ACTIVAIR AUTOMATION LTD	Fleet	1031\5108057356	12 Feb 2014	517.50
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108055038	12 Feb 2014	517.50
ELAN COMPUTING LTD	Agency Staff	1001\5108083859	05 Mar 2014	517.50
Advantage Professional UK Limited	Agency Staff	1003\5107988487	28 Oct 2013	517.44
Advantage Professional UK Limited	Agency Staff	1003\5107998869	11 Nov 2013	517.44
Advantage Professional UK Limited	Agency Staff	1003\5108035452	23 Dec 2013	517.44
Advantage Professional UK Limited	Agency Staff	1001\5108042804	08 Jan 2014	517.44
Advantage Professional UK Limited	Agency Staff	1001\5108047126	15 Jan 2014	517.44
HAYLEY GROUP PLC	Maintenance Materials	1031\5107908513	31 Jul 2013	517.43
Office Depot UK Ltd	Computer Hardware	1005\5107934732	04 Sep 2013	517.40
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108079015	21 Feb 2014	517.39
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078940	24 Feb 2014	517.39
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078986	24 Feb 2014	517.39
HAYLEY GROUP PLC	Fleet	1031\5107818921	10 Apr 2013	517.32
Adecco UK Ltd	Agency Staff	1003\5108030944	06 Jan 2014	517.30
Adecco UK Ltd	Agency Staff	1003\5108035364	08 Jan 2014	517.30
Adecco UK Ltd	Agency Staff	1003\5108047011	29 Jan 2014	517.30
Adecco UK Ltd	Agency Staff	1003\5108052739	05 Feb 2014	517.30
Adecco UK Ltd	Agency Staff	1003\5108069523	03 Mar 2014	517.30
Adecco UK Ltd	Agency Staff	1003\5108075200	10 Mar 2014	517.30
Adecco UK Ltd	Agency Staff	1003\5108080386	17 Mar 2014	517.30
Adecco UK Ltd	Agency Staff	1003\5108085749	24 Mar 2014	517.30
PABLON TOOLS LIMITED	Maintenance	589453	25 Jul 2013	517.29
TXM Recruit Ltd	Agency Staff	1005\5108026851	16 Dec 2013	517.28
Entech Technical Solutions Ltd	Agency Staff	1005\5107862004	08 May 2013	517.26
Entech Bureau Hotels	Electricity	1005\5108027723	30 Dec 2013	517.25
HAYLEY GROUP PLC	Maintenance Materials	1031\5107908546	31 Jul 2013	517.23
Mono Europe Ltd	Furniture & Equipment	1001\5107841619	10 Apr 2013	517.17
CDL London Ltd	Marketing & Economic Research	1005\5107870291	17 May 2013	517.17
Mono Europe Ltd	Furniture & Equipment	1001\5107870461	22 May 2013	517.17
Mr DS Thomas	Staff Awards & Commendations	1005\3000042612	17 May 2013	517.17
Mono Europe Ltd	Furniture & Equipment	1004\5107958066	11 Sep 2013	517.17
Advantage Professional UK Limited	Agency Staff	1004\5107832721	03 Apr 2013	517.16
Advantage Professional UK Limited	Agency Staff	1004\5107857041	01 May 2013	517.16
Advantage Professional UK Limited	Agency Staff	1004\5107860974	08 May 2013	517.16
Advantage Professional UK Limited	Agency Staff	1004\5107898705	01 Jul 2013	517.16
Advantage Professional UK Limited	Agency Staff	1004\5107904073	08 Jul 2013	517.16
Advantage Professional UK Limited	Agency Staff	1004\5107904093	08 Jul 2013	517.16
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108017917	08 Jan 2014	517.14
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108017507	20 Dec 2013	517.13
RYGOR COMMERCIALS LTD	Maintenance	591475	27 Aug 2013	517.10
CWW ENGINEERS SUPPLY CO LTD	Civil Engineering Construction Works	1033\5107986796	11 Nov 2013	517.08
Clicks Digital Solutions Ltd	Publications & Publicity Material	1020\5107863327	08 May 2013	517.00
Royal Brompton & Harefield NHS FT	Management & Support Consultancy	1001\5107874031	29 May 2013	517.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Civil Engineering Construction Works	1005\5107877796	28 May 2013	517.00
Connekt Colour Ltd	Management & Support Consultancy	1024\5107897065	21 Jun 2013	517.00
Infigo Limited	Stationery	1005\5108046950	15 Jan 2014	517.00
HUNTRESS SEARCH LTD	Agency Staff	1005\5107904023	08 Jul 2013	516.97
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107917394	07 Aug 2013	516.95
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108103348	24 Mar 2014	516.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575644	12 Mar 2014	516.90
Office Depot UK Ltd	Computer Hardware	1001\5107881487	26 Jun 2013	516.89
HAYLEY GROUP PLC	Protective Clothing	1005\5107903590	24 Jul 2013	516.85
E B Brands UK	Purchase of Souvenirs for Resale	1024\1900005967	25 Apr 2013	516.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873526	22 May 2013	516.78
MCI BENELUX S A	Marketing Exhibitions & Events	1002\1900040728	02 May 2013	516.77
MCI BENELUX S A	Marketing Exhibitions & Events	1002\1900040769	20 May 2013	516.77
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108094864	13 Mar 2014	516.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552249	27 Dec 2013	516.70
JEWSON LTD	Maintenance Materials	1020\5108082175	12 Mar 2014	516.70
Inntel	Hotel Accommodation	1002\1900042343	22 Jan 2014	516.67
Prima Services Group Limited	Agency Staff	1005\5107957283	16 Sep 2013	516.65
SIXT KENNING LIMITED	Vehicle Hire	602913	15 Nov 2013	516.65
TXM Recruit Ltd	Agency Staff	1005\5108093117	14 Mar 2014	516.61
RS COMPONENTS LTD	Printing & Stationery	588891	30 Jul 2013	516.60
TXM Recruit Ltd	Agency Staff	1005\5107962159	23 Sep 2013	516.60
Prima Services Group Limited	Agency Staff	1005\5107984289	23 Oct 2013	516.60
TXM Recruit Ltd	Agency Staff	1005\5108010671	25 Nov 2013	516.60
MICHAEL PAGE UK LTD	Agency Staff	1006\5107957075	16 Sep 2013	516.57
SIXT KENNING LIMITED	Vehicle Hire	605243	06 Dec 2013	516.57
Rullion Engineering Limited	Agency Staff	1005\5107872391	22 May 2013	516.56
HAYLEY GROUP PLC	Protective Clothing	1005\5107878596	24 Jun 2013	516.56
Ricoh UK Ltd	Furniture & Equipment	1005\1900148800	10 Apr 2013	516.55
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006\1900030078	08 May 2013	516.54
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031\5108080222	19 Mar 2014	516.51
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108036701	23 Dec 2013	516.49
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087260	05 Mar 2014	516.49
Computacenter Plc	Computer Software	1001\5107919215	07 Aug 2013	516.46
STEP AHEAD	Agency Staff	1004\5107828851	02 Apr 2013	516.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497148	25 Jun 2013	516.30
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593004	22 Aug 2013	516.30
HAYLEY GROUP PLC	Protective Clothing	1031\5107936888	09 Sep 2013	516.30
BYWATERS (LEYTON) LTD	Waste Containers	600308	18 Oct 2013	516.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108036444	23 Dec 2013	516.24
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026435	16 Dec 2013	516.15
SIEMENS RAIL AUTOMATION Ltd	Maintenance	606321	20 Dec 2013	516.12
SIEMENS RAIL AUTOMATION Ltd	Maintenance	606324	20 Dec 2013	516.12
SIEMENS RAIL AUTOMATION Ltd	Maintenance	611623	07 Feb 2014	516.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIEMENS RAIL AUTOMATION Ltd	Maintenance	612704	21 Feb 2014	516.12
HAYLEY GROUP PLC	Protective Clothing	1005\5107957836	07 Oct 2013	516.11
STEP AHEAD	Agency Staff	1004\5107889055	17 Jun 2013	516.07
BOC Ltd	Track General Maintenance	1005\5107968784	14 Oct 2013	516.05
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107902971	17 Jul 2013	516.04
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\5107913775	31 Jul 2013	516.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477184	16 Apr 2013	516.00
The Colourhouse	Publications & Publicity Material	1005\5107863685	08 May 2013	516.00
SitexOrbis Limited	Telephone Line Rent, Calls & Equipment	1003\5107846484	20 May 2013	516.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107879635	30 May 2013	516.00
Golden Wash	Vehicle Cleaning	1006\5107870866	03 Jun 2013	516.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498665	01 Jul 2013	516.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107952700	09 Sep 2013	516.00
WECS PRECISION LTD	Fleet	1033\5107931278	21 Aug 2013	516.00
CROMWELL GROUP HOLDINGS LTD	Materials	598066	02 Oct 2013	516.00
TRANSFORGE UK LTD	Materials	601075	25 Oct 2013	516.00
SitexOrbis Limited	Telephone Line Rent, Calls & Equipment	1003\5107992468	06 Nov 2013	516.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108001380	27 Nov 2013	516.00
CROMWELL GROUP HOLDINGS LTD	Materials	602806	15 Nov 2013	516.00
CROMWELL GROUP HOLDINGS LTD	Materials	603007	29 Nov 2013	516.00
Augustus Martin Ltd	Marketing Exhibitions & Events	1005\5108003062	27 Nov 2013	516.00
SitexOrbis Limited	Telephone Line Rent, Calls & Equipment	1003\5108063728	05 Feb 2014	516.00
Computacenter Plc	Computer Hardware	1002\5108060608	19 Feb 2014	516.00
CROMWELL GROUP HOLDINGS LTD	Materials	614121	14 Feb 2014	516.00
Advantage Professional UK Limited	Agency Staff	1001\5107846850	23 Apr 2013	515.94
TRANSFORGE UK LTD	Materials	611053	17 Jan 2014	515.92
DAC BEACHCROFT CLAIMS LIMITED	Sub-Contractor	598881	08 Oct 2013	515.90
Advantage Professional UK Limited	Agency Staff	1005\5107866758	20 May 2013	515.87
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107837381	13 May 2013	515.83
Computacenter Plc	Software Maintenance	1004\5108027956	30 Dec 2013	515.77
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107829330	02 Apr 2013	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107834107	03 Apr 2013	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107843581	16 Apr 2013	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107853517	01 May 2013	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107884134	10 Jun 2013	515.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107889600	17 Jun 2013	515.76
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108050729	05 Feb 2014	515.76
HAYLEY GROUP PLC	Track General Maintenance	1005\5107863709	03 Jun 2013	515.75
KINGSBEECH LTD	Stock of Other Spares	1005\5108027470	11 Dec 2013	515.75
CHARLES PUGH WINDSCREENS LTD	Maintenance	602924	22 Nov 2013	515.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578759	21 Mar 2014	515.50
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157650	20 Dec 2013	515.49
Advantage Professional UK Limited	Agency Staff	1001\5107926275	05 Aug 2013	515.48
Advantage Professional UK Limited	Agency Staff	1001\5107938649	21 Aug 2013	515.48
Office Depot UK Ltd	Computer Hardware	1005\5107924392	21 Aug 2013	515.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525033	02 Oct 2013	515.40
GEL Appointments	Agency Staff	1020\5108040013	30 Dec 2013	515.28
GEL Appointments	Agency Staff	1020\5108098739	19 Mar 2014	515.28
Advantage Professional UK Limited	Agency Staff	1001\5108075297	19 Feb 2014	515.20
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107933479	14 Aug 2013	515.12
INVENSYS RAIL LIMITED	Fleet	1031\5107871657	12 Jun 2013	515.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107896189	10 Jul 2013	515.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107912196	31 Jul 2013	515.10
Siemens Rail Automation Limited	Fleet	1031\5107922980	14 Aug 2013	515.10
PERMALOK FASTENING SYSTEMS LIMITED	Maintenance	604660	22 Nov 2013	515.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108013288	16 Dec 2013	515.10
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108033122	08 Jan 2014	515.10
RS Components Ltd	Maintenance Materials	1005\5108040859	22 Jan 2014	515.08
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107845145	17 Apr 2013	515.06
EVERSHEDS	Legal Fees	1001\5107831761	02 Apr 2013	515.00
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107860701	08 May 2013	515.00
Ptrec Education & Research	Staff Training	1001\5107874103	22 May 2013	515.00
CIPD Enterprises Ltd	Staff Training	1001\5107881751	05 Jun 2013	515.00
WJB Services Limited	Office Accommodation Moves	1031\5107896724	20 Jun 2013	515.00
WJB Services Limited	Office Accommodation Moves	1031\5107919696	19 Jul 2013	515.00
K2 Screen Ltd	Marketing Exhibitions & Events	1005\5107906908	07 Aug 2013	515.00
K2 Screen Ltd	Marketing Exhibitions & Events	1005\5107912620	07 Aug 2013	515.00
VOITH TURBO LTD	Electrical & Electronic Engineering	1031\5107928423	19 Aug 2013	515.00
VOITH TURBO LTD	Electrical & Electronic Engineering	1031\5107930894	21 Aug 2013	515.00
P & B ELECTRONICS LTD	Materials	597254	25 Sep 2013	515.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107995449	13 Nov 2013	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108007164	13 Nov 2013	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108007167	02 Dec 2013	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108013364	11 Dec 2013	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108017364	18 Dec 2013	515.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108051241	20 Jan 2014	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1006\5108034598	08 Jan 2014	515.00
SMP Group PLC	Publications & Publicity Material	1004\5108048991	15 Jan 2014	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108057482	12 Feb 2014	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108063823	19 Feb 2014	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108060439	12 Feb 2014	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108073286	26 Feb 2014	515.00
O2 UK Limited	Computer Hardware	1005\5108051332	05 Feb 2014	515.00
WESTMINSTER DRUG PROJECT	Transys Control - TTL	1004\1900573216	05 Mar 2014	515.00
STERIA	Agency Staff	1001\5108106228	26 Mar 2014	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1003\5108073781	19 Mar 2014	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108074649	05 Mar 2014	515.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108082665	19 Mar 2014	515.00
Dawleys	Marketing Services	1006\5108085322	05 Mar 2014	515.00
PENTAG GEARS EQUIPMENT Ltd	Materials	605355	21 Mar 2014	515.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROTAFIX (NORTHERN) LTD	Materials	617218	07 Mar 2014	515.00
GEL Appointments	Agency Staff	1004\5107894243	24 Jun 2013	514.99
Pertemps Recruitment Partnership	Agency Staff	1008\5108016436	16 Dec 2013	514.96
STEP AHEAD	Agency Staff	1002\5108010464	25 Nov 2013	514.92
Certes Computing Limited	Agency Staff	1001\5108070652	12 Feb 2014	514.90
E-On trading as	Electricity	1004\1900466566	17 Apr 2013	514.86
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108006860	04 Dec 2013	514.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085706	19 Mar 2014	514.85
GEL Appointments	Agency Staff	1010\5107847696	23 Apr 2013	514.84
Pertemps Recruitment Partnership	Agency Staff	1010\5108000318	25 Nov 2013	514.84
RS Components Ltd	Maintenance Materials	1005\5107819247	10 Apr 2013	514.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900486353	16 May 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107916091	12 Aug 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107932316	02 Sep 2013	514.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	596917	08 Oct 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107942538	16 Sep 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107942540	16 Sep 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107945820	18 Sep 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107945822	18 Sep 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107983720	11 Nov 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107988960	18 Nov 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108009918	16 Dec 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108015590	20 Dec 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108020474	23 Dec 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108020476	23 Dec 2013	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108026200	06 Jan 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031547	08 Jan 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108036020	15 Jan 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108047629	05 Feb 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108053310	12 Feb 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108053312	12 Feb 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108058984	19 Feb 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108058988	19 Feb 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108058990	19 Feb 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108064422	03 Mar 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070106	10 Mar 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108070108	10 Mar 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108075801	17 Mar 2014	514.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108075803	17 Mar 2014	514.80
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107835048	17 Apr 2013	514.79
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107886128	12 Jun 2013	514.72
Roxana Rycroft	Interpreters	1005\1900157059	11 Nov 2013	514.68
HI-WIRE LTD	Heating & Lighting	1005\5107901851	15 Jul 2013	514.66
Ardent Management Ltd	Property Management Fees	1012\5107968721	27 Sep 2013	514.62
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108011976	16 Dec 2013	514.60
RS Components Ltd	Maintenance Materials	1031\5107831328	24 Apr 2013	514.57
O2 UK Limited	Computer Hardware	1005\5107854334	15 May 2013	514.50
EVERSHEDS	Legal Fees	1001\5107924832	07 Aug 2013	514.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526023	04 Oct 2013	514.50
Jet Studios Ltd	Miscellaneous Publicity Expenses	1024\1900007527	10 Feb 2014	514.50
GEOFFREY MICHAEL WARREN	Electricity	1004\1900576035	17 Mar 2014	514.50
TEARNE TRANSFER & DIGITAL PRINT LTD	Materials	592202	18 Sep 2013	514.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900508008	01 Aug 2013	514.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545558	06 Dec 2013	514.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565584	10 Feb 2014	514.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099554	19 Mar 2014	514.35
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977301	23 Oct 2013	514.34
RYGOR COMMERCIALS LTD	Maintenance	605119	13 Dec 2013	514.30
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006898	11 Nov 2013	514.27
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107975177	16 Oct 2013	514.24
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900006495	31 Jul 2013	514.22
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5108084466	03 Mar 2014	514.20
Office Depot UK Ltd	Computer Hardware	1005\5108088755	26 Mar 2014	514.18
TXM Recruit Ltd	Agency Staff	1005\5107938383	21 Aug 2013	514.15
UNIPART RAIL LTD	Signalling Systems	1005\5107841148	24 Apr 2013	514.13
STEP AHEAD	Agency Staff	1004\5107967726	30 Sep 2013	514.08
The Colourhouse	Marketing Exhibitions & Events	1004\5107865131	15 May 2013	514.00
Dr IE St Claire	Professional & Academic Fees - Employees	1001\3000014578	17 May 2013	514.00
Dr DL Morgans	Professional & Academic Fees - Employees	1001\3000014616	24 May 2013	514.00
Dr JT Chapman	Professional & Academic Fees - Employees	1001\3000015247	30 Aug 2013	514.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107946695	18 Sep 2013	514.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107969780	23 Oct 2013	514.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108013883	18 Dec 2013	514.00
CROMWELL GROUP HOLDINGS LTD	Tools	593609	06 Sep 2013	513.96
Archant Life Limited	Statutory Advertising & Notifications	1002\5108090421	26 Mar 2014	513.96
Office Depot UK Ltd	Stationery	1005\5107929624	28 Aug 2013	513.86
STEP AHEAD	Agency Staff	1001\5107967696	30 Sep 2013	513.80
STEP AHEAD	Agency Staff	1001\5107972881	07 Oct 2013	513.80
STEP AHEAD	Agency Staff	1001\5107978472	16 Oct 2013	513.80
IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Maintenance	604139	15 Nov 2013	513.80
STEP AHEAD	Agency Staff	1001\5108021073	09 Dec 2013	513.80
STEP AHEAD	Agency Staff	1001\5108048166	15 Jan 2014	513.80
4 RAIL SERVICES LTD	Sub-Contractor	603043	08 Nov 2013	513.75
ATLAS CRANES UK LIMITED	Maintenance	605170	13 Dec 2013	513.72
VIRGIN MEDIA BUSINESS LIMITED	Computer Consumables	1011\5107993280	24 Feb 2014	513.68
CROMWELL GROUP HOLDINGS LTD	Materials	597884	18 Oct 2013	513.64
Premier Moves Ltd.	Office Accommodation Moves	1004\5107984808	15 Oct 2013	513.62
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108017343	02 Dec 2013	513.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5108008764	11 Dec 2013	513.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	620611	28 Mar 2014	513.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5107925575	21 Aug 2013	513.56
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107890595	03 Jul 2013	513.54
IRIS COLLECTIONS	Sub-Contractor	594238	03 Sep 2013	513.54
IRIS COLLECTIONS	Sub-Contractor	612347	24 Jan 2014	513.54
IRIS COLLECTIONS	Sub-Contractor	612349	24 Jan 2014	513.54
STEP AHEAD	Agency Staff	1004\5107833666	03 Apr 2013	513.52
STEP AHEAD	Agency Staff	1004\5107843114	16 Apr 2013	513.52
STEP AHEAD	Agency Staff	1004\5107843178	16 Apr 2013	513.52
STEP AHEAD	Agency Staff	1004\5107867894	20 May 2013	513.52
STEP AHEAD	Agency Staff	1004\5107867953	20 May 2013	513.52
STEP AHEAD	Agency Staff	1004\5107883397	10 Jun 2013	513.52
STEP AHEAD	Agency Staff	1004\5107883398	10 Jun 2013	513.52
STEP AHEAD	Agency Staff	1004\5107883401	10 Jun 2013	513.52
STEP AHEAD	Agency Staff	1004\5107883402	10 Jun 2013	513.52
STEP AHEAD	Agency Staff	1004\5107916787	22 Jul 2013	513.52
GEL Appointments	Agency Staff	1004\5107921929	29 Jul 2013	513.52
STEP AHEAD	Agency Staff	1004\5107922142	29 Jul 2013	513.52
STEP AHEAD	Agency Staff	1004\5107922145	29 Jul 2013	513.52
STEP AHEAD	Agency Staff	1004\5107922146	29 Jul 2013	513.52
STEP AHEAD	Agency Staff	1004\5107922232	29 Jul 2013	513.52
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	606334	03 Dec 2013	513.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107992838	20 Nov 2013	513.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108017746	23 Dec 2013	513.50
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	590096	16 Aug 2013	513.46
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	590682	22 Aug 2013	513.46
EDF Energy	Electricity	1005\1900159087	10 Feb 2014	513.46
PNEUMATROL LIMITED	Maintenance	600305	01 Nov 2013	513.40
HAYLEY GROUP PLC	Maintenance Materials	1031\5107889960	08 Jul 2013	513.36
Office Depot UK Ltd	Computer Hardware	1005\5107849399	13 May 2013	513.35
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108082566	26 Feb 2014	513.35
C J Associates	Management & Support Consultancy	1031\5107841696	09 Apr 2013	513.32
C J Associates	Professional Engineering Services	1031\5108067827	12 Feb 2014	513.32
C J Associates	Professional Engineering Services	1031\5108067836	12 Feb 2014	513.32
C J Associates	Management & Support Consultancy	1031\5107902304	03 Jul 2013	513.31
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107948303	29 Aug 2013	513.30
HARINGEY COUNCIL	Transys Control - TTL	1004\1900547696	18 Dec 2013	513.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561807	27 Jan 2014	513.30
GEL Appointments	Agency Staff	1004\5107833446	03 Apr 2013	513.26
GEL Appointments	Agency Staff	1004\5107842899	16 Apr 2013	513.26
GEL Appointments	Agency Staff	1004\5107876612	29 May 2013	513.26
SIXT KENNING Ltd	Vehicle Hire	612722	07 Feb 2014	513.25
SWEETNAM & BRADLEY LTD	Fleet	1033\5107884345	05 Jun 2013	513.20
TOYOTA MATERIAL HANDLING UK LTD	Maintenance	615192	14 Mar 2014	513.19
Corona Energy Retail 4 Ltd	Gas	1005\1900158120	23 Dec 2013	513.13
SWEETNAM & BRADLEY LTD	Fleet	1031\5107908916	10 Jul 2013	513.08
Pilkington Automotive Ltd	Fleet	1033\5108002012	25 Nov 2013	513.01
GEL Appointments	Agency Staff	1010\5107833452	03 Apr 2013	513.00
GEL Appointments	Agency Staff	1010\5107852805	01 May 2013	513.00
GEL Appointments	Agency Staff	1010\5107894219	24 Jun 2013	513.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107900564	15 Jul 2013	513.00
GEL Appointments	Agency Staff	1010\5107927252	05 Aug 2013	513.00
GEL Appointments	Agency Staff	1010\5107951507	09 Sep 2013	513.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107953039	04 Sep 2013	513.00
Searcy Tansley & Company Ltd	Caterers Service Charges	1002\5107929999	21 Aug 2013	513.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517644	05 Sep 2013	513.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107952849	25 Sep 2013	513.00
GEL Appointments	Agency Staff	1010\5107956995	16 Sep 2013	513.00
GEL Appointments	Agency Staff	1010\5107994409	04 Nov 2013	513.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107981784	23 Oct 2013	513.00
QA Limited	Staff Training	1001\5107969957	23 Oct 2013	513.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108001800	25 Nov 2013	513.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107997909	20 Nov 2013	513.00
GEL Appointments	Agency Staff	1010\5108026356	16 Dec 2013	513.00
GEL Appointments	Agency Staff	1010\5108047913	15 Jan 2014	513.00
GEL Appointments	Agency Staff	1010\5108059306	29 Jan 2014	513.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108036834	08 Jan 2014	513.00
Hammicks Legal Bookshops	Publications & Periodicals	1005\5107974376	03 Feb 2014	513.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108074983	12 Mar 2014	513.00
Advantage Professional UK Limited	Agency Staff	1005\5107851952	01 May 2013	512.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1033\5107825483	11 Apr 2013	512.94
HSBC Procurement Card	Meals Refreshments & Subsistence	1001\3000016380	28 Feb 2014	512.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592791	06 Sep 2013	512.91
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592766	08 Oct 2013	512.91
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856470	15 May 2013	512.82
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107856473	15 May 2013	512.82
TRANSITION PARTNERS	Sub-Contractor	591148	22 Aug 2013	512.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553870	03 Jan 2014	512.80
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107859219	01 May 2013	512.73
STEP AHEAD	Agency Staff	1004\5107899813	01 Jul 2013	512.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495029	18 Jun 2013	512.70
GEL Appointments	Agency Staff	1001\5107828586	02 Apr 2013	512.68
GEL Appointments	Agency Staff	1001\5107842882	16 Apr 2013	512.68
GEL Appointments	Agency Staff	1004\5107842859	16 Apr 2013	512.68
GEL Appointments	Agency Staff	1004\5107847688	23 Apr 2013	512.68
GEL Appointments	Agency Staff	1004\5107867583	20 May 2013	512.68
GEL Appointments	Agency Staff	1001\5107883139	10 Jun 2013	512.68
GEL Appointments	Agency Staff	1020\5107883146	10 Jun 2013	512.68
GEL Appointments	Agency Staff	1020\5107888818	17 Jun 2013	512.68
GEL Appointments	Agency Staff	1020\5107904930	08 Jul 2013	512.68
GEL Appointments	Agency Staff	1004\5107921903	29 Jul 2013	512.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1020\5107932388	12 Aug 2013	512.68
GEL Appointments	Agency Staff	1020\5107932407	12 Aug 2013	512.68
GEL Appointments	Agency Staff	1001\5107951508	09 Sep 2013	512.68
GEL Appointments	Agency Staff	1005\5108070424	12 Feb 2014	512.68
ATA Recruitment	Agency Staff	1005\5107877164	12 Jun 2013	512.64
HALL FUELS LTD	Fuel	610541	10 Jan 2014	512.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497916	27 Jun 2013	512.60
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5107986779	06 Nov 2013	512.59
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107964594	23 Sep 2013	512.56
PIPER TEST & MEASUREMENT LTD	Building Maintenance & Repairs	1005\5107902677	22 Jul 2013	512.50
Orange Tree Toys Limited	Purchase of Toys & Models for Resale	1024\1900006986	20 Nov 2013	512.50
WECS PRECISION LTD	Fleet	1033\5108041324	02 Jan 2014	512.50
UNIPART RAIL LTD	Track General Maintenance	1033\5108029409	06 Jan 2014	512.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613395	21 Feb 2014	512.50
Archant Life Limited	Statutory Advertising & Notifications	1002\5107970755	16 Oct 2013	512.49
Affinity Water Limited	Water	1005\5108018598	18 Dec 2013	512.47
Blue Arrow Ltd	Agency Staff	1005\5107823051	09 Apr 2013	512.40
KLUBER LUBRICATION GB LTD	Materials	593578	13 Sep 2013	512.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108076077	17 Mar 2014	512.40
Iris Collection	Marketing & Economic Research	1020\5107986811	21 Oct 2013	512.37
Corona Energy Retail 4 Ltd	Gas	1005\1900150784	29 May 2013	512.34
Office Depot UK Ltd	Computer Hardware	1005\5107920404	14 Aug 2013	512.24
CSC Computer Science	Manage IT Services	1001\5107878873	17 Jun 2013	512.21
WF ELECTRICAL PLC	Fleet	1031\5107960477	02 Oct 2013	512.20
Advantage Professional UK Limited	Agency Staff	1010\5107846823	23 Apr 2013	512.16
MRS ANNA ROTHERHAM	Interpreters	1005\1900152831	10 Jul 2013	512.15
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066103	17 Feb 2014	512.15
RS Components Ltd	Maintenance Materials	1005\5108001958	04 Dec 2013	512.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551580	23 Dec 2013	512.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558595	17 Jan 2014	512.10
FRAIKIN LIMITED	Vehicles	594991	20 Sep 2013	512.08
GEL Appointments	Agency Staff	1003\5108081251	26 Feb 2014	512.05
GEL Appointments	Agency Staff	1003\5108086569	05 Mar 2014	512.05
GEL Appointments	Agency Staff	1003\5108092637	14 Mar 2014	512.05
GEL Appointments	Agency Staff	1003\5108098743	19 Mar 2014	512.05
STEP AHEAD	Agency Staff	1003\5108098998	19 Mar 2014	512.05
HSBC Procurement Card	Staff Training	1001\3000014448	19 Apr 2013	512.04
HC SLINGSBY PLC	Building Maintenance & Repairs	1005\5107841608	09 Apr 2013	512.00
JAMES HUNTER LTD	Uniforms	1005\5107834403	02 Apr 2013	512.00
JAMES HUNTER LTD	Uniforms	1005\5107834417	02 Apr 2013	512.00
Hc Slingsby Plc	Stationery	1004\5107856645	15 May 2013	512.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107874086	12 Jun 2013	512.00
JAMES HUNTER LTD	Uniforms	1005\5107918497	05 Aug 2013	512.00
JAMES HUNTER LTD	Uniforms	1005\5107918498	05 Aug 2013	512.00
AERCO LTD	Fleet	1031\5107947314	28 Aug 2013	512.00
TOWER SUPPLIES	Materials	593719	30 Aug 2013	512.00
JAMES HUNTER LTD	Uniforms	1005\5107934439	21 Aug 2013	512.00
Trade Winds	Publications & Publicity Material	1002\5107964179	20 Sep 2013	512.00
JAMES HUNTER LTD	Uniforms	1005\5108014792	27 Nov 2013	512.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108033226	02 Jan 2014	512.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520961	18 Sep 2013	511.90
Advantage Professional UK Limited	Agency Staff	1005\5107926289	05 Aug 2013	511.79
RS Components Ltd	Maintenance Materials	1005\5107812509	03 Apr 2013	511.78
Advantage Professional UK Limited	Agency Staff	1005\5107971869	07 Oct 2013	511.75
Global Mailing Limited	Postage	1024\5107949230	04 Sep 2013	511.73
HOLOPHANE EUROPE LIMITED	Materials	611528	07 Feb 2014	511.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482082	02 May 2013	511.70
STEP AHEAD	Agency Staff	1004\5107858174	01 May 2013	511.68
Inntel	Hotel Accommodation	1001\1900048054	18 Dec 2013	511.67
RS Components Ltd	Maintenance Materials	1020\5107981866	14 Oct 2013	511.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576379	13 Mar 2014	511.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540377	21 Nov 2013	511.50
Senator International Ltd	Furniture & Equipment	1004\5108050557	05 Feb 2014	511.50
F J Cleveland LLP	Legal Fees	1001\5107832092	02 Apr 2013	511.49
E-COURIER UK LTD	Couriers	1001\1900048464	10 Feb 2014	511.49
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107981694	16 Oct 2013	511.38
HAYLEY GROUP PLC	Protective Clothing	1031\5107986943	13 Nov 2013	511.37
RS COMPONENTS LTD	Materials	598474	18 Oct 2013	511.35
S GRUNDON (WASTE) LTD	Waste Containers	597244	02 Oct 2013	511.34
STEP AHEAD	Agency Staff	1004\5107847982	23 Apr 2013	511.32
STEP AHEAD	Agency Staff	1004\5107873004	22 May 2013	511.32
TXM Recruit Ltd	Agency Staff	1005\5107889357	17 Jun 2013	511.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900503271	16 Jul 2013	511.30
HAYLEY GROUP PLC	Protective Clothing	1005\5108074107	12 Mar 2014	511.30
Seymour Valentine Ltd	Caterers Service Charges	1004\5107945346	23 Aug 2013	511.29
Advantage Professional UK Limited	Agency Staff	1001\5108047147	15 Jan 2014	511.28
Serco Ltd	Traffic Signals	1002\5107871755	10 Jun 2013	511.27
Serco Ltd	Traffic Signals	1002\5107886137	19 Jun 2013	511.27
Serco Ltd	Traffic Signals	1002\5107886266	19 Jun 2013	511.27
BERNLITE LTD	Building Maintenance & Repairs	1031\5107830836	17 Apr 2013	511.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525871	04 Oct 2013	511.20
WESTONE PASSENGER CARS	Postage & Couriers	600074	01 Nov 2013	511.15
QUATTRO (UK) LTD	Waste Containers	609769	10 Jan 2014	511.15
QUATTRO (UK) LTD	Waste Containers	611709	17 Jan 2014	511.15
CEMBRE LTD	Civil Engineering Construction Works	1033\5107962989	09 Oct 2013	511.10
Iris Collection	Marketing & Economic Research	1020\5107873979	26 Jun 2013	511.07
QMATIC (UNITED KINGDOM) LIMITED	Furniture & Equipment	1004\5107827234	16 Apr 2013	511.00
HSBC Procurement Card	Staff Welfare Benefits	1005\3000042063	05 Apr 2013	511.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107855764	01 May 2013	511.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900507450	31 Jul 2013	511.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNIPAR SERVICES	Building Maintenance & Repairs	1008\5107939519	15 Aug 2013	511.00
Martin Breschinski	Marketing & Economic Research	1001\5107958245	11 Sep 2013	511.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523118	26 Sep 2013	511.00
PORTFOLIO DISPLAY LTD	Consumables	607122	13 Dec 2013	511.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108042791	08 Jan 2014	511.00
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5107923570	24 Jul 2013	510.96
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5107865634	10 May 2013	510.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108052785	23 Jan 2014	510.88
Harrow Green	Office Accommodation Moves	1005\5107887110	26 Jun 2013	510.84
E. ON LIMITED	Utilities	591004	02 Oct 2013	510.74
Pertemps Recruitment Partnership	Agency Staff	1004\5107829288	16 Apr 2013	510.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107834047	17 Apr 2013	510.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107868321	03 Jun 2013	510.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107884109	24 Jun 2013	510.72
Pertemps Recruitment Partnership	Agency Staff	1004\5107922679	12 Aug 2013	510.72
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107854671	25 Apr 2013	510.64
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107879747	30 May 2013	510.64
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107986819	23 Oct 2013	510.60
MICHAEL PAGE UK LTD	Agency Staff	1004\5108010292	25 Nov 2013	510.60
SPEEDY HIRE DIRECT LTD	Plant & Equipment Purchases	1020\5108024224	09 Dec 2013	510.58
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107930395	14 Aug 2013	510.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499136	02 Jul 2013	510.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519876	13 Sep 2013	510.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525370	02 Oct 2013	510.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527167	07 Oct 2013	510.50
Espresso TV	Purchase of Videos for Resale	1024\1900007013	05 Nov 2013	510.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545002	05 Dec 2013	510.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550220	19 Dec 2013	510.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565563	10 Feb 2014	510.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574024	06 Mar 2014	510.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574029	06 Mar 2014	510.50
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024\1900006341	09 Jul 2013	510.48
Dairy Crest Foodservice Ltd	MR Construction Costs	1005\5107988335	23 Oct 2013	510.46
THURROCK ENGINEERING SUPPLIES LTD	Consumables	603784	13 Nov 2013	510.46
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5108062671	03 Feb 2014	510.45
STEP AHEAD	Agency Staff	1002\5108015992	02 Dec 2013	510.44
Softcat Ltd	Computer Consumables	1011\5107896678	15 Jul 2013	510.43
Mrs M Sackey	Professional & Academic Fees - Employees	1002\3000017929	10 May 2013	510.40
QA Limited	Staff Training	1001\5107929807	21 Aug 2013	510.40
QA Limited	Staff Training	1001\5107929856	21 Aug 2013	510.40
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5108045445	22 Jan 2014	510.40
Corona Energy Retail 4 Ltd	Gas	1005\1900157127	27 Nov 2013	510.36
Corona Energy Retail 4 Ltd	Gas	1005\1900157107	27 Nov 2013	510.35
STEP AHEAD	Agency Staff	1004\5107858143	01 May 2013	510.34
STEP AHEAD	Agency Staff	1004\5107861756	08 May 2013	510.34
STEP AHEAD	Agency Staff	1010\5107833652	03 Apr 2013	510.32
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900157981	18 Dec 2013	510.30
HYDER	Professional Engineering Services	1005\5107854247	15 May 2013	510.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534656	01 Nov 2013	510.21
MCS Electrics	Business Fares	1011\5107830704	02 Apr 2013	510.20
Atkins Limited	Management & Support Consultancy	1012\5108001319	13 Nov 2013	510.17
TALASCEND LTD (ASB)	Agency Staff	1002\5107942849	21 Aug 2013	510.14
TALASCEND LTD (ASB)	Agency Staff	1002\5107951649	09 Sep 2013	510.14
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107830510	16 Apr 2013	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107835060	23 Apr 2013	510.00
CLEVELAND CABLE CO LTD	Electrical Equipment Maintenance	1020\5107839760	23 Apr 2013	510.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107849730	23 Apr 2013	510.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107832326	24 Apr 2013	510.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107834441	02 Apr 2013	510.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107831728	15 Apr 2013	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107848832	08 May 2013	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107863281	13 May 2013	510.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107877580	28 May 2013	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107879427	12 Jun 2013	510.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107879426	06 Jun 2013	510.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock Issues - Repairables	1033\5107879428	06 Jun 2013	510.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107897721	26 Jun 2013	510.00
Progress Services & Design Ltd	Marketing Design & Artwork	1012\5107906768	03 Jul 2013	510.00
GEOMOUNT LTD	Fleet	1031\5107902276	03 Jul 2013	510.00
ATKINS LIMITED	Professional Engineering Services	1012\5107890186	03 Jul 2013	510.00
Advantage Professional UK Limited	Agency Staff	1001\5107931642	12 Aug 2013	510.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107916156	12 Aug 2013	510.00
J. MARK ENGINEERING LTD	Rolling Stock	591734	13 Aug 2013	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5107946935	11 Sep 2013	510.00
Bisley Office Furniture	Furniture & Equipment	1004\5107947022	11 Sep 2013	510.00
FELTHAM COACHWORKS LTD	Maintenance	594230	03 Sep 2013	510.00
J. MARK ENGINEERING LTD	Rolling Stock	592742	22 Aug 2013	510.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107944503	23 Aug 2013	510.00
Fays Metals Ltd	Stock of Other Spares	1031\5107948553	29 Aug 2013	510.00
Bender UK Ltd	Electrical & Electronic Engineering	1033\5107964404	23 Sep 2013	510.00
VIKING PRECISION ENGINEERS LTD	Consumables	599447	11 Oct 2013	510.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107970795	30 Sep 2013	510.00
Smart CCTV Ltd	Maintenance Materials	1020\5107975808	09 Oct 2013	510.00
The British Tunnelling Society	Staff Training	1005\5108000668	08 Nov 2013	510.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107982790	15 Oct 2013	510.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107966795	16 Oct 2013	510.00
INCOSE UK	Staff Training	1001\5108027880	11 Dec 2013	510.00
Bender UK Ltd	Escalators	1033\5108034923	23 Dec 2013	510.00
J. MARK ENGINEERING LTD	Rolling Stock	609184	30 Dec 2013	510.00
J. MARK ENGINEERING LTD	Rolling Stock	609185	30 Dec 2013	510.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
REACTEC LTD	Consumables	608667	20 Dec 2013	510.00
ROGERS	Contracted Services - Roads	1006\5108029441	06 Jan 2014	510.00
JONES NUTTALL LTD	Fleet	1031\5108038589	08 Jan 2014	510.00
MC ELECTRONICS LTD	Fleet	1033\5108033294	06 Jan 2014	510.00
J C Electrical Ltd	Electricity	1006\5108077108	19 Feb 2014	510.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108067268	06 Feb 2014	510.00
The Rivington Press Ltd	Publications & Publicity Material	1020\5108074740	19 Feb 2014	510.00
AXA ICAS Limited	Management & Support Consultancy	1005\5108055961	05 Feb 2014	510.00
ROGERS	Contracted Services - Roads	1006\5108048959	05 Feb 2014	510.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071886	13 Feb 2014	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108062225	19 Feb 2014	510.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108066222	19 Feb 2014	510.00
BYWATERS (LEYTON) LTD	Waste Containers	616024	21 Feb 2014	510.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5108085251	26 Mar 2014	510.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004\5108088486	06 Mar 2014	510.00
ROGERS	Contracted Services - Roads	1006\5108089941	26 Mar 2014	510.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100461	24 Mar 2014	510.00
Bender UK Ltd	Escalators	1033\5108084696	05 Mar 2014	510.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108071303	10 Mar 2014	510.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107998147	04 Nov 2013	509.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547665	12 Dec 2013	509.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108036972	15 Jan 2014	509.90
STEP AHEAD	Agency Staff	1001\5107833709	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107828806	02 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107828814	02 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107828815	02 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107828819	02 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107828881	02 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107833647	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107833649	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107833656	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107833658	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107833663	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107833664	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107833706	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107833707	03 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107843105	16 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107843106	16 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107843153	16 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107843158	16 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107843165	16 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107843166	16 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107843169	16 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107847921	23 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107847957	23 Apr 2013	509.88
STEP AHEAD	Agency Staff	1004\5107853015	01 May 2013	509.88
STEP AHEAD	Agency Staff	1004\5107853067	01 May 2013	509.88
STEP AHEAD	Agency Staff	1004\5107853075	01 May 2013	509.88
STEP AHEAD	Agency Staff	1004\5107867882	20 May 2013	509.88
STEP AHEAD	Agency Staff	1004\5107867886	20 May 2013	509.88
STEP AHEAD	Agency Staff	1004\5107867887	20 May 2013	509.88
STEP AHEAD	Agency Staff	1004\5107867900	20 May 2013	509.88
STEP AHEAD	Agency Staff	1004\5107876834	29 May 2013	509.88
STEP AHEAD	Agency Staff	1004\5107883433	10 Jun 2013	509.88
STEP AHEAD	Agency Staff	1004\5107883434	10 Jun 2013	509.88
STEP AHEAD	Agency Staff	1004\5107883438	10 Jun 2013	509.88
STEP AHEAD	Agency Staff	1004\5107883452	10 Jun 2013	509.88
STEP AHEAD	Agency Staff	1004\5107883495	10 Jun 2013	509.88
STEP AHEAD	Agency Staff	1004\5107889088	17 Jun 2013	509.88
STEP AHEAD	Agency Staff	1004\5107905270	08 Jul 2013	509.88
STEP AHEAD	Agency Staff	1004\5107911076	15 Jul 2013	509.88
STEP AHEAD	Agency Staff	1004\5107922252	29 Jul 2013	509.88
LEASEDRIVE VELO LIMITED	Vehicles	598240	08 Oct 2013	509.88
STEP AHEAD	Agency Staff	1003\5108076377	19 Feb 2014	509.88
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597981	18 Oct 2013	509.85
Crown Records Management Limited	Document Archive & Storage	1003\5108038646	30 Dec 2013	509.80
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108006861	04 Dec 2013	509.76
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108006868	04 Dec 2013	509.76
ATS EUROMASTER	Vehicles	612634	07 Feb 2014	509.73
STEP AHEAD	Agency Staff	1003\5107961923	23 Sep 2013	509.66
STEP AHEAD	Agency Staff	1003\5107967743	30 Sep 2013	509.66
The History Press Ltd	Purchase of Books for Resale	1024\1900006966	05 Nov 2013	509.64
EDF Energy	Building Maintenance & Repairs	1006\5107837706	11 Apr 2013	509.62
Corona Energy Retail 4 Ltd	Gas	1005\1900157199	27 Nov 2013	509.55
Certes Computing Limited	Agency Staff	1001\5107894442	24 Jun 2013	509.48
ETS CABLE COMPONENTS	Track General Maintenance	1031\5108039017	08 Jan 2014	509.48
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107832171	02 Apr 2013	509.46
TOYE, KENNING & SPENCER LTD	Management & Support Consultancy	1006\5107975182	28 Oct 2013	509.44
Entech Technical Solutions Ltd	Agency Staff	1005\5107951926	09 Sep 2013	509.43
Brady Corporation Ltd.	Building Maintenance & Repairs	1005\5107855343	26 Apr 2013	509.40
Mane Contract Services Limited	Agency Staff	1005\5107950604	09 Sep 2013	509.40
STOCKSIGNS LTD	Maintenance Materials	1006\5108074931	18 Feb 2014	509.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900498906	02 Jul 2013	509.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505390	23 Jul 2013	509.30
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108063567	05 Feb 2014	509.30
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108094076	17 Mar 2014	509.30
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108103267	26 Mar 2014	509.30
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108103388	26 Mar 2014	509.30
Office Depot UK Ltd	Computer Hardware	1001\5107870651	12 Jun 2013	509.29
Advantage Professional UK Limited	Agency Staff	1005\5107832714	03 Apr 2013	509.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1002\5108075323	19 Feb 2014	509.25
Advantage Professional UK Limited	Agency Staff	1003\5108080520	26 Feb 2014	509.25
Advantage Professional UK Limited	Agency Staff	1003\5108091805	14 Mar 2014	509.25
TUI NEDERLAND N.V	Transys Control - TTL	1004\1900497933	28 Jun 2013	509.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555547	08 Jan 2014	509.15
Microsoft Ltd	Computer Software	1004\5108001781	09 Dec 2013	509.04
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883232	10 Jun 2013	509.02
SIXT KENNING LIMITED	Vehicle Hire	603943	29 Nov 2013	509.01
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107878618	19 Jun 2013	509.00
Trade Winds	Publications & Publicity Material	1005\5108033057	18 Dec 2013	509.00
Steelcase Solutions	Furniture & Equipment	1005\5108052404	22 Jan 2014	509.00
Steelcase Solutions	Furniture & Equipment	1001\5108077979	24 Feb 2014	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108062802	10 Feb 2014	509.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108079716	24 Feb 2014	509.00
Trade Winds	Publications & Publicity Material	1024\5108077531	20 Feb 2014	509.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108101223	20 Mar 2014	509.00
FRANKHAM CONSULTANCY GROUP LTD	Building Maintenance & Repairs	1004\5108101538	20 Mar 2014	509.00
FUJITSU SERVICES LTD	IT Consultancy	1001\5107815138	02 Apr 2013	508.97
HSBC Procurement Card	Computer Consumables	1011\3000002532	16 Aug 2013	508.97
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107890269	17 Jun 2013	508.90
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5107997704	04 Nov 2013	508.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551020	23 Dec 2013	508.90
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108023620	09 Dec 2013	508.90
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108066613	05 Feb 2014	508.90
Canon UK Ltd	Photocopying	1001\1900046272	24 Apr 2013	508.87
Industrial Products & Supplies	Building Maintenance & Repairs	1033\5107928251	31 Jul 2013	508.85
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108068624	14 Feb 2014	508.83
Prima Services Group Limited	Agency Staff	1005\5107999961	11 Nov 2013	508.81
Prima Services Group Limited	Agency Staff	1005\5108065062	05 Feb 2014	508.81
TALASCEND LTD (ASB)	Agency Staff	1005\5107847803	23 Apr 2013	508.80
JSB GROUP LTD	Consultants (Contractors)	1001\5107885206	05 Jun 2013	508.80
STEP AHEAD	Agency Staff	1010\5107860460	08 May 2013	508.78
MBA Group Ltd	Printing	1005\5107974813	23 Oct 2013	508.78
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107923726	07 Aug 2013	508.75
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107839580	04 Apr 2013	508.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900510000	08 Aug 2013	508.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558100	15 Jan 2014	508.70
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107912178	22 Jul 2013	508.69
Santon Switchgear Ltd	Fleet	1031\5108090402	10 Mar 2014	508.62
Bearing Traders Ltd	Escalators	1033\5108023712	06 Dec 2013	508.60
Advantage Professional UK Limited	Agency Staff	1005\5108042796	08 Jan 2014	508.56
Advantage Professional UK Limited	Agency Staff	1005\5108052837	23 Jan 2014	508.56
IN2RAIL LTD	Couriers	1001\1900047187	09 Aug 2013	508.55
E-COURIER UK LTD	Couriers	1001\1900047188	28 Aug 2013	508.55
METERLUBE SYSTEMS LTD	Fleet	1031\5107941324	02 Sep 2013	508.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5107930154	28 Aug 2013	508.50
QUATTRO (UK) LTD	Waste Containers	599257	11 Oct 2013	508.50
JEWSON LTD	Maintenance Materials	1020\5107959349	25 Sep 2013	508.50
METERLUBE SYSTEMS LTD	Fleet	1031\5107973821	23 Oct 2013	508.50
Wireless CCTV Limited	Professional Engineering Services	1020\5107979359	14 Oct 2013	508.50
METERLUBE SYSTEMS LTD	Fleet	1031\5108002416	27 Nov 2013	508.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556236	09 Jan 2014	508.50
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108077179	19 Feb 2014	508.45
Office Depot UK Ltd	Computer Hardware	1006\5107964762	16 Oct 2013	508.44
GLENAIR UK LTD	Track General Maintenance	1033\5107965794	13 Nov 2013	508.43
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107920913	29 Jul 2013	508.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973885	23 Oct 2013	508.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083487	17 Mar 2014	508.40
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108078142	12 Mar 2014	508.35
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108091151	26 Mar 2014	508.35
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108046112	29 Jan 2014	508.35
Hyder Consulting (UK) Ltd	Road Maintenance	1002\5107839630	16 Apr 2013	508.32
DIRECT TRACK SOLUTIONS LIMITED	Materials	618996	21 Mar 2014	508.32
C J Associates	Management & Support Consultancy	1031\5107863391	08 May 2013	508.31
CEMBRE LTD	Civil Engineering Construction Works	1005\5107897034	17 Jul 2013	508.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561320	27 Jan 2014	508.30
LONDON BOROUGH OF CROYDON	Rates	1004\1900472875	02 Apr 2013	508.20
LONDON BOROUGH OF CROYDON	Rates	1004\1900472886	02 Apr 2013	508.20
HSBC Procurement Card	Stationery	1005\3000042729	17 May 2013	508.20
Andrews Sykes Hire Ltd	Building Maintenance & Repairs	1007\5107955224	25 Sep 2013	508.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549494	19 Dec 2013	508.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065479	05 Feb 2014	508.18
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	599433	01 Nov 2013	508.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900475336	09 Apr 2013	508.10
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107906756	10 Jul 2013	508.08
Corona Energy Retail 4 Ltd	Gas	1005\1900155027	25 Sep 2013	508.05
Iris Collection	Publications & Publicity Material	1005\5107890821	03 Jul 2013	508.01
Iris Collection	Planning & Development Consultancy	1005\5107975950	28 Oct 2013	508.01
The Crewing Co	Photography & Video	1001\5107873720	21 May 2013	508.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5107881284	19 Jun 2013	508.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107880733	05 Jun 2013	508.00
Malnor Southern Ltd.	Building Maintenance & Repairs	1010\5107895852	20 Jun 2013	508.00
Stewart Signs Ltd	Publications & Publicity Material	1005\5107903549	02 Jul 2013	508.00
IP PERFORMANCE LTD	Signalling Systems	1033\5107929317	06 Aug 2013	508.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5107975451	04 Oct 2013	508.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107897892	10 Jul 2013	507.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962750	02 Oct 2013	507.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008560	02 Dec 2013	507.99
F J Cleveland LLP	Legal Fees	1001\5107874141	22 May 2013	507.98
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107879299	19 Jun 2013	507.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107893190	19 Jun 2013	507.92
Office Depot UK Ltd	Computer Hardware	1005\5107946634	18 Sep 2013	507.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547160	11 Dec 2013	507.90
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108071419	19 Feb 2014	507.87
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5107863092	15 May 2013	507.80
CDL London Ltd	Marketing & Economic Research	1006\5108066453	05 Feb 2014	507.79
CAPITAL CATERING SERVICES LTD	Materials	600817	06 Nov 2013	507.75
Corona Energy Retail 4 Ltd	Gas	1005\1900151903	26 Jun 2013	507.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900495374	19 Jun 2013	507.70
RS Components Ltd	Maintenance Materials	1001\5107819243	10 Apr 2013	507.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900497462	26 Jun 2013	507.65
HSBC Procurement Card	Business Fares	1008\3000000545	20 Dec 2013	507.61
KINGSBEECH LTD	Building Maintenance & Repairs	1031\5107871106	22 May 2013	507.57
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107985514	06 Nov 2013	507.57
TALASCEND LTD (ASB)	Agency Staff	1005\5107894376	24 Jun 2013	507.54
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900006138	10 Jun 2013	507.50
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1031\5107906329	08 Jul 2013	507.50
Mr J Peacock	Professional & Academic Fees - Employees	1004\3000004137	31 Jan 2014	507.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107874505	17 Jun 2013	507.47
HAYLEY GROUP PLC	Maintenance Materials	1005\5107843803	01 May 2013	507.46
DIANA CUE	Interpreters	1005\1900153362	14 Aug 2013	507.45
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	589486	25 Jul 2013	507.36
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592232	22 Aug 2013	507.36
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596280	20 Sep 2013	507.36
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601921	06 Nov 2013	507.36
Lifeline Personnel Ltd	Agency Staff	1010\5107833820	03 Apr 2013	507.32
Lifeline Personnel Ltd	Agency Staff	1010\5107843319	16 Apr 2013	507.32
Lifeline Personnel Ltd	Agency Staff	1010\5107853247	30 Apr 2013	507.32
Ccs Media Ltd	Computer Hardware	1033\5107913221	11 Jul 2013	507.32
Lifeline Personnel Ltd	Agency Staff	1010\5108043644	08 Jan 2014	507.32
CROMWELL GROUP HOLDINGS LTD	Maintenance	599310	01 Nov 2013	507.30
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108060847	19 Feb 2014	507.30
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108071517	05 Mar 2014	507.30
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108082669	19 Mar 2014	507.30
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108088585	26 Mar 2014	507.30
SWEETNAM & BRADLEY LTD	Fleet	1031\5107923378	31 Jul 2013	507.28
BOC Ltd	Maintenance Materials	1005\5107886037	12 Jun 2013	507.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593824	06 Sep 2013	507.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593825	06 Sep 2013	507.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598199	08 Oct 2013	507.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598201	08 Oct 2013	507.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604708	06 Dec 2013	507.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604710	06 Dec 2013	507.25
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107955994	29 Jan 2014	507.25
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611804	07 Feb 2014	507.25
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611805	07 Feb 2014	507.25
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615618	07 Mar 2014	507.25
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107986744	22 Oct 2013	507.20
RS Components Ltd	Traffic Signals	1002\5107980867	16 Oct 2013	507.19
Pertemps Recruitment Partnership	Agency Staff	1003\5108087230	24 Mar 2014	507.15
Lifeline Personnel Ltd	Agency Staff	1008\5108099191	19 Mar 2014	507.15
CSC Computer Science	Manage IT Services	1001\5108061089	19 Feb 2014	507.09
INVENSYS RAIL LIMITED	Fleet	1031\5107827273	17 Apr 2013	507.00
INVENSYS RAIL LIMITED	Fleet	1031\5107850489	15 May 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107891608	03 Jul 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107902709	17 Jul 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107919523	07 Aug 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107919524	07 Aug 2013	507.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107929780	28 Aug 2013	507.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107934649	04 Sep 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107930479	21 Aug 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107930520	21 Aug 2013	507.00
Rullion Engineering Limited	Agency Staff	1005\5107956612	16 Sep 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107959511	02 Oct 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107980648	30 Oct 2013	507.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108022356	04 Dec 2013	507.00
THOMSON REUTERS (PROFESSIONAL)	Property Management Fees	1004\5107997931	02 Dec 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108002114	20 Nov 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108008388	04 Dec 2013	507.00
Rullion Engineering Limited	Agency Staff	1001\5108039825	30 Dec 2013	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108018895	18 Dec 2013	507.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607167	30 Dec 2013	507.00
LEICA GEOSYSTEMS LTD	Tools	606167	20 Dec 2013	507.00
TYLER BROS (SUTTON IN ASHFIELD)	Fleet stock issues	1033\5108057444	27 Jan 2014	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108057214	12 Feb 2014	507.00
Trade Winds	Marketing Services	1005\5108077283	19 Feb 2014	507.00
Greater London Hire Ltd	Travel to/from work (Unsocial Hours)	1024\1900007580	20 Feb 2014	507.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067531	12 Feb 2014	507.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108079078	12 Mar 2014	507.00
HAYLEY GROUP PLC	Protective Clothing	1033\5108072342	10 Mar 2014	506.97
Advantage Professional UK Limited	Agency Staff	1010\5107846822	23 Apr 2013	506.94
Mr P Gow	Business Fares	1001\3000016222	31 Jan 2014	506.90
Mr P Gow	Business Fares	1001\3000016491	07 Mar 2014	506.90
JETWAY ASSOCIATES LTD	Materials	589962	30 Jul 2013	506.88
JETWAY ASSOCIATES LTD	Materials	597722	27 Sep 2013	506.88
JETWAY ASSOCIATES LTD	Materials	609415	10 Jan 2014	506.88
JETWAY ASSOCIATES LTD	Materials	611965	24 Jan 2014	506.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900477153	16 Apr 2013	506.80
BT	Lease/Rental of Telecommunications Equipment	1020\1900001794	02 Apr 2013	506.75
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592899	22 Aug 2013	506.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1001\5107887313	03 Jul 2013	506.68
PRESSURE CLEAN LTD	Maintenance	601848	01 Nov 2013	506.68
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087650	05 Mar 2014	506.62
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107936484	02 Sep 2013	506.60
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107943749	11 Sep 2013	506.60
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107943752	11 Sep 2013	506.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522534	24 Sep 2013	506.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547675	12 Dec 2013	506.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556280	09 Jan 2014	506.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558437	16 Jan 2014	506.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108039869	22 Jan 2014	506.54
Directorchef Online t/a	Track General Maintenance	1031\5107850966	24 Apr 2013	506.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558559	17 Jan 2014	506.50
Lanes Group Plc	Lift Maintenance	1033\5107885589	26 Jun 2013	506.48
Office Depot UK Ltd	Computer Hardware	1004\5107993008	20 Nov 2013	506.48
ATA Recruitment	Agency Staff	1005\5107927877	19 Aug 2013	506.44
SPA Security & Events	Agency Staff	1024\5108022334	06 Dec 2013	506.44
Seymour Valentine Ltd	Caterers Service Charges	1001\5108095745	19 Mar 2014	506.43
RS Components Ltd	Fleet	1033\5107891195	04 Sep 2013	506.41
Pertemps Recruitment Partnership	Agency Staff	1010\5107862148	22 May 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107883697	10 Jun 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107883701	10 Jun 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107894745	24 Jun 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107916950	22 Jul 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107922411	29 Jul 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107922412	29 Jul 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107927596	05 Aug 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107932742	12 Aug 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107932743	12 Aug 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107938859	21 Aug 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107946300	28 Aug 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107951902	09 Sep 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107951903	09 Sep 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107967925	30 Sep 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107978631	16 Oct 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5107984399	23 Oct 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5108010617	25 Nov 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5108016148	02 Dec 2013	506.40
Lifeline Personnel Ltd	Agency Staff	1010\5108054057	22 Jan 2014	506.40
Farnell Electronic Components Ltd	Signalling Systems	1033\5108045568	29 Jan 2014	506.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900476889	16 Apr 2013	506.30
GEL Appointments	Agency Staff	1002\5107833472	03 Apr 2013	506.24
GEL Appointments	Agency Staff	1002\5107842861	16 Apr 2013	506.24
Adecco UK Ltd	Agency Staff	1004\5107815165	02 Apr 2013	506.24
GEL Appointments	Agency Staff	1004\5107828585	02 Apr 2013	506.24
Adecco UK Ltd	Agency Staff	1004\5107832607	17 Apr 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107834044	17 Apr 2013	506.24
HAYLEY GROUP PLC	Signalling Systems	1031\5107850841	15 May 2013	506.24
GEL Appointments	Agency Staff	1002\5107861598	08 May 2013	506.24
GEL Appointments	Agency Staff	1002\5107867588	22 May 2013	506.24
Adecco UK Ltd	Agency Staff	1003\5107851832	15 May 2013	506.24
Adecco UK Ltd	Agency Staff	1004\5107841884	01 May 2013	506.24
GEL Appointments	Agency Staff	1004\5107857942	01 May 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107858651	20 May 2013	506.24
Adecco UK Ltd	Agency Staff	1004\5107860893	22 May 2013	506.24
GEL Appointments	Agency Staff	1002\5107878117	29 May 2013	506.24
GEL Appointments	Agency Staff	1002\5107883125	10 Jun 2013	506.24
GEL Appointments	Agency Staff	1002\5107888802	17 Jun 2013	506.24
Adecco UK Ltd	Agency Staff	1003\5107875839	12 Jun 2013	506.24
Lifeline Personnel Ltd	Agency Staff	1003\5107883687	10 Jun 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107868315	03 Jun 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107868318	03 Jun 2013	506.24
GEL Appointments	Agency Staff	1004\5107883135	10 Jun 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107884115	10 Jun 2013	506.24
GEL Appointments	Agency Staff	1002\5107894272	24 Jun 2013	506.24
GEL Appointments	Agency Staff	1002\5107910763	15 Jul 2013	506.24
Lifeline Personnel Ltd	Agency Staff	1003\5107900007	01 Jul 2013	506.24
Adecco UK Ltd	Agency Staff	1004\5107881941	24 Jun 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107884107	24 Jun 2013	506.24
GEL Appointments	Agency Staff	1004\5107899563	01 Jul 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107900238	01 Jul 2013	506.24
GEL Appointments	Agency Staff	1004\5107910754	15 Jul 2013	506.24
GEL Appointments	Agency Staff	1004\5107910776	15 Jul 2013	506.24
GEL Appointments	Agency Staff	1002\5107927238	05 Aug 2013	506.24
Adecco UK Ltd	Agency Staff	1004\5107903965	22 Jul 2013	506.24
GEL Appointments	Agency Staff	1004\5107916454	22 Jul 2013	506.24
GEL Appointments	Agency Staff	1004\5107921941	29 Jul 2013	506.24
Pertemps Recruitment Partnership	Agency Staff	1004\5107922678	12 Aug 2013	506.24
GEL Appointments	Agency Staff	1002\5107942723	21 Aug 2013	506.24
GEL Appointments	Agency Staff	1002\5107951505	09 Sep 2013	506.24
GEL Appointments	Agency Staff	1002\5107967164	30 Sep 2013	506.24
GEL Appointments	Agency Staff	1001\5107983977	23 Oct 2013	506.24
GEL Appointments	Agency Staff	1002\5107989246	28 Oct 2013	506.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108004148	18 Nov 2013	506.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108025500	16 Dec 2013	506.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108042759	08 Jan 2014	506.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108047054	15 Jan 2014	506.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108052775	22 Jan 2014	506.24
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108058414	29 Jan 2014	506.24
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108069565	12 Feb 2014	506.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108075243	19 Feb 2014	506.24
GEL Appointments	Agency Staff	1020\5108076129	19 Feb 2014	506.24
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108085790	05 Mar 2014	506.24
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108097850	19 Mar 2014	506.24
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1001\5108104746	26 Mar 2014	506.24
GORDON INGRAM ASSOCIATES	Building Maintenance & Repairs	1004\5107838771	09 Apr 2013	506.20
GORDON INGRAM ASSOCIATES	Building Maintenance & Repairs	1004\5107838773	10 Apr 2013	506.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552844	30 Dec 2013	506.20
Advantage Professional UK Limited	Agency Staff	1005\5107893363	24 Jun 2013	506.17
Office Depot UK Ltd	Computer Hardware	1005\5108028275	06 Jan 2014	506.16
BADENOCH & CLARK LTD	Agency Staff	1001\5107910301	15 Jul 2013	506.15
WF ELECTRICAL PLC	Maintenance Materials	1005\5108032917	08 Jan 2014	506.15
Office Depot UK Ltd	Stationery	1005\5108068808	05 Mar 2014	506.12
Mono Europe Ltd	Furniture & Equipment	1001\5107913094	10 Jul 2013	506.09
ROXANNA RYCROFT	Interpreters	1005\1900152089	24 Jun 2013	506.09
Mono Europe Ltd	Furniture & Equipment	1001\5108011427	20 Nov 2013	506.09
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900488029	23 May 2013	506.05
GEL Appointments	Agency Staff	1008\5108098749	19 Mar 2014	506.05
Global Mailing Limited	Postage	1024\5107990972	24 Oct 2013	506.04
Dr D Reetoo	Miscellaneous Costs	1001\3000014510	26 Apr 2013	506.00
Bauer Consumer Media Ltd	Public Affairs & Media Relations	1011\5107884320	10 Jun 2013	506.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5107925119	29 Jul 2013	506.00
ATLAS CRANES UK LIMITED	Maintenance	595773	27 Sep 2013	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107956240	16 Sep 2013	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107966301	30 Sep 2013	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107966314	30 Sep 2013	506.00
Advantage Professional UK Limited	Agency Staff	1001\5107971872	07 Oct 2013	506.00
Kalev Lamps	Building Maintenance & Repairs	1011\5107968662	26 Sep 2013	506.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900156255	23 Oct 2013	506.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107958056	21 Oct 2013	506.00
Thierry Bal Photography	Marketing Exhibitions & Events	1005\5107992426	30 Oct 2013	506.00
Advantage Professional UK Limited	Agency Staff	1001\5108014945	02 Dec 2013	506.00
MICHAEL PAGE UK LTD	Agency Staff	1004\5108040071	30 Dec 2013	506.00
Advantage Professional UK Limited	Agency Staff	1001\5108054497	22 Jan 2014	506.00
Trace Surveys Ltd	Building Maintenance & Repairs	1006\5108060738	29 Jan 2014	506.00
KONECRANES UK LTD	Materials	610756	24 Jan 2014	506.00
HSBC Procurement Card	Staff Training	1001\3000014717	07 Jun 2013	505.93
MR ABDUL SATTAR	Transys Control - TTL	1004\1900478271	22 Apr 2013	505.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545312	05 Dec 2013	505.90
ROXANA RYCROFT	Interpreters	1005\1900152131	24 Jun 2013	505.89
COMECH METROLOGY	Track General Maintenance	1033\5107954262	09 Sep 2013	505.85
PABLON TOOLS LIMITED	Services	598755	08 Oct 2013	505.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531762	23 Oct 2013	505.78
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010\5107856498	29 Apr 2013	505.75
Advantage Professional UK Limited	Agency Staff	1005\5107871938	22 May 2013	505.75
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107905314	24 Jul 2013	505.75
Entech Technical Solutions Ltd	Agency Staff	1005\5107861999	08 May 2013	505.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107857878	22 May 2013	505.62
HSBC Procurement Card	Medical & First Aid Materials	1001\3000015516	25 Oct 2013	505.60
PREMIER CALIBRATION LTD	Tools	599997	18 Oct 2013	505.55
Central Books	Purchase of Videos for Resale	1024\1900006705	09 Sep 2013	505.54
Buck & Hickman Ltd	Plant & Equipment Purchases	1020\5108035332	06 Jan 2014	505.40
LONDON BOROUGH OF MERTON	Rail Replacement Service Costs	1006\1900030411	19 Jun 2013	505.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107859216	22 May 2013	505.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930318	28 Aug 2013	505.36
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1005\5107906358	03 Jul 2013	505.33
UNIPART RAIL LTD	Fleet	1005\5107895841	10 Jul 2013	505.32
THAMES WATER UTILITIES LTD	Water	1007\1900001529	26 Mar 2014	505.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151200	29 May 2013	505.28
Rullion Engineering Limited	Agency Staff	1005\5107977860	16 Oct 2013	505.28
Jendee Trading Co Ltd	Computer Consumables	1006\5107934590	08 Aug 2013	505.26
Jendee Trading Co Ltd	Computer Consumables	1006\5107934797	09 Aug 2013	505.26
SignPost Solutions Ltd	Traffic Signals	1002\5107966060	25 Sep 2013	505.23
SignPost Solutions Ltd	Traffic Signals	1002\5107971513	02 Oct 2013	505.23
Advantage Professional UK Limited	Agency Staff	1005\5107842051	16 Apr 2013	505.20
Advantage Professional UK Limited	Agency Staff	1005\5107857065	01 May 2013	505.20
Advantage Professional UK Limited	Agency Staff	1005\5107898723	01 Jul 2013	505.20
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952243	09 Sep 2013	505.20
DeepStore Limited	Planning & Development Consultancy	1001\5107955789	17 Sep 2013	505.20
AUTOBAR VENDING SERVICES LTD	Catering	590843	06 Aug 2013	505.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900481857	01 May 2013	505.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900489584	29 May 2013	505.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900499139	02 Jul 2013	505.10
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1008\5108049874	27 Jan 2014	505.08
Serco Ltd	Traffic Signals	1002\5107871757	10 Jun 2013	505.04
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087798	05 Mar 2014	505.04
CROMWELL GROUP HOLDINGS LTD	Maintenance	611865	17 Jan 2014	505.02
Morris Visitor Publications	Public Affairs & Media Relations	1011\5107840815	10 Apr 2013	505.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107864577	15 May 2013	505.00
EVERSHEDS	Legal Fees	1001\5107886382	24 Jun 2013	505.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	590224	13 Sep 2013	505.00
HES SALES LTD	Equipment Repairs & Maintenance	1031\5107948784	04 Sep 2013	505.00
CONCURRENT ENGINEERING LTD	Materials	593554	27 Aug 2013	505.00
WinScribe Europe	Software Maintenance	1002\5107949671	04 Sep 2013	505.00
WinScribe Europe	Software Maintenance	1005\5107981513	11 Oct 2013	505.00
Dawleys	Marketing Services	1020\5107975538	04 Oct 2013	505.00
HAVAS PEOPLE LIMITED	Marketing Exhibitions & Events	1001\5107981476	30 Oct 2013	505.00
WinScribe Europe	Computer Hardware	1001\5107998477	06 Nov 2013	505.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010\5108023797	09 Dec 2013	505.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	608897	10 Jan 2014	505.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5108102575	24 Mar 2014	505.00
Office Depot UK Ltd	Computer Hardware	1005\5107963356	16 Oct 2013	504.96
A J GILBERT LTD	Plant & Equipment Purchases	1003\5107860416	15 May 2013	504.95
BAE Systems Ael	Professional Engineering Services	1005\5107920858	14 Aug 2013	504.95
Mr SJ Wilkinson	Professional & Academic Fees - Employees	1004\3000004170	21 Feb 2014	504.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900493367	12 Jun 2013	504.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900506821	29 Jul 2013	504.90
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	603922	29 Nov 2013	504.90
Mr B Honour	Car Mileage - Private Cars	1005\3000043547	05 Jul 2013	504.81
OFFICE DEPOT UK	Materials	601505	13 Nov 2013	504.75
Entech Bureau Hotels	Electricity	1005\5107815064	03 Apr 2013	504.73
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5108044904	22 Jan 2014	504.71
Imperial Engineering	Vehicle Repairs & Maintenance	1011\5107909066	08 Jul 2013	504.70
Courier Systems	Couriers	1024\1900006732	11 Sep 2013	504.70
Lakedale Power Tools	Track General Maintenance	1031\5108024461	09 Dec 2013	504.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548804	16 Dec 2013	504.60
ROTALINK LTD	Stock Issues - Repairables	1033\5108065881	26 Feb 2014	504.60
HAYLEY GROUP PLC	Fleet	1005\5108079780	19 Mar 2014	504.58
Morson International	Agency Staff	1005\5107993875	04 Nov 2013	504.56
Morson International	Agency Staff	1005\5108015221	02 Dec 2013	504.56
Morson International	Agency Staff	1005\5108075522	19 Feb 2014	504.56
HAYLEY GROUP PLC	Maintenance Materials	1033\5108087440	26 Mar 2014	504.56
OTIS LIMITED	Building Maintenance & Repairs	1010\5107863244	29 May 2013	504.53
TXM Recruit Ltd	Agency Staff	1005\5107900066	01 Jul 2013	504.53
OTIS LIMITED	Building Maintenance & Repairs	1010\5107930035	28 Aug 2013	504.53
OTIS LIMITED	Building Maintenance & Repairs	1010\5108001749	27 Nov 2013	504.53
LIVINGSTON UK LTD	Purchase of Telecommunications Equipment	1004\5107987182	11 Nov 2013	504.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5108029062	08 Jan 2014	504.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943880	09 Sep 2013	504.45
MICHAEL PAGE UK LTD	Agency Staff	1005\5107842977	16 Apr 2013	504.44
Pageone Communications Ltd	Computer Hardware	1005\1900111713	11 Jun 2013	504.44
Pageone Communications Ltd	Computer Hardware	1005\1900112850	11 Jun 2013	504.44
BRIGGS EQUIPMENT UK LIMITED	Subcontractor Labour	610309	10 Jan 2014	504.43
JSB GROUP LTD	Consultants (Contractors)	1001\5107893181	18 Jun 2013	504.40
LEASEDRIVE VELO LIMITED	Vehicles	593246	27 Aug 2013	504.40
Mane Contract Services Limited	Agency Staff	1005\5108039478	30 Dec 2013	504.40
Mane Contract Services Limited	Agency Staff	1005\5108042751	08 Jan 2014	504.40
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5108056505	24 Jan 2014	504.40
Mane Contract Services Limited	Agency Staff	1005\5108104715	26 Mar 2014	504.40
Mane Contract Services Limited	Agency Staff	1005\5108104736	26 Mar 2014	504.40
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033\5108106530	26 Mar 2014	504.40
HSBC Procurement Card	Staff Training	1011\3000002508	19 Jul 2013	504.39
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084363	05 Mar 2014	504.30
EVERSHEDS	Legal Fees	1001\5108033946	20 Dec 2013	504.29
HSBC Procurement Card	Business Fares	1008\3000000540	06 Dec 2013	504.26
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108067049	12 Feb 2014	504.24
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5108044243	29 Jan 2014	504.23
Entech Technical Solutions Ltd	Agency Staff	1005\5108021283	09 Dec 2013	504.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900478171	19 Apr 2013	504.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900490049	31 May 2013	504.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900492763	11 Jun 2013	504.20
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107834381	17 Apr 2013	504.11
Telent Technology Services Ltd	Computer Consumables	1006\5107971603	23 Oct 2013	504.11
Telent Technology Services Ltd	Computer Consumables	1006\5107991214	18 Nov 2013	504.11
Telent Technology Services Ltd	Computer Consumables	1006\5108012471	11 Dec 2013	504.11
Telent Technology Services Ltd	Computer Consumables	1006\5108030114	06 Jan 2014	504.11
Telent Technology Services Ltd	Computer Consumables	1006\5108045773	10 Feb 2014	504.11
Telent Technology Services Ltd	Computer Consumables	1006\5108078262	12 Mar 2014	504.11
Telent Technology Services Ltd	Computer Consumables	1006\5108091262	26 Mar 2014	504.11
PLAN PERSONNEL	Haulage Services	590723	06 Aug 2013	504.07
RS Components Ltd	Maintenance Materials	1033\5107812523	03 Apr 2013	504.04
Morson International	Agency Staff	1005\5107832851	03 Apr 2013	504.00
GEL Appointments	Agency Staff	1005\5107833450	03 Apr 2013	504.00
Morson International	Agency Staff	1005\5107842225	16 Apr 2013	504.00
Morson International	Agency Staff	1005\5107847059	23 Apr 2013	504.00
EVERSHEDS	Legal Fees	1001\5107845202	17 Apr 2013	504.00
BARAZA	Planning & Development Consultancy	1002\1900040745	08 May 2013	504.00
Morson International	Agency Staff	1005\5107861105	08 May 2013	504.00
Morson International	Agency Staff	1005\5107866879	20 May 2013	504.00
Morson International	Agency Staff	1005\5107872016	22 May 2013	504.00
EVERSHEDS	Legal Fees	1001\5107884729	19 Jun 2013	504.00
Morson International	Agency Staff	1005\5107878014	29 May 2013	504.00
Morson International	Agency Staff	1005\5107898889	01 Jul 2013	504.00
Morson International	Agency Staff	1005\5107904281	08 Jul 2013	504.00
Morson International	Agency Staff	1005\5107910123	15 Jul 2013	504.00
Morson International	Agency Staff	1005\5107915722	22 Jul 2013	504.00
Morson International	Agency Staff	1005\5107921379	29 Jul 2013	504.00
Morson International	Agency Staff	1005\5107926663	05 Aug 2013	504.00
Morson International	Agency Staff	1005\5107931809	12 Aug 2013	504.00
Bike Dock Solutions Ltd	Cycle Superhighways	1002\5107939898	04 Sep 2013	504.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107955051	11 Sep 2013	504.00
GREENHAM TRADING LTD	Materials	590684	22 Aug 2013	504.00
VALCO UK ENGINEERING LTD	Plant & Equipment Purchases	1031\5107928679	19 Aug 2013	504.00
Siemens Rail Automation Limited	Component Repairs Sub Contracted	1031\5107962520	09 Oct 2013	504.00
GEOMOUNT LTD	Fleet	1031\5107970579	09 Oct 2013	504.00
LOGRAY solutions limited	Professional Engineering Services	1012\5107987479	22 Oct 2013	504.00
Office Depot UK Ltd	Computer Hardware	1001\5108001864	04 Dec 2013	504.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5108011399	11 Dec 2013	504.00
PABLON TOOLS LIMITED	Tools	608685	20 Dec 2013	504.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108043450	08 Jan 2014	504.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108040894	08 Jan 2014	504.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567813	14 Feb 2014	504.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108049220	05 Feb 2014	504.00
Boots Opticians Prof Services Ltd	Miscellaneous Finance Expenses	1005\1900159475	26 Feb 2014	504.00
OFFICE DEPOT UK	Materials	618668	28 Mar 2014	504.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108077215	19 Feb 2014	503.95
MBA Group Ltd	Printing	1005\5107831456	17 Apr 2013	503.91
JLG INDUSTRIES (EUROPE)	Maintenance	610728	10 Jan 2014	503.88
Blue Arrow Ltd	Agency Staff	1001\5107848334	01 May 2013	503.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524160	27 Sep 2013	503.80
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107838652	04 Apr 2013	503.76
Harris Installations Services Ltd	Office Accommodation Moves	1001\5107859992	08 May 2013	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108001087	06 Nov 2013	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108017309	27 Nov 2013	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108037662	27 Dec 2013	503.76
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5108106966	26 Mar 2014	503.76
Lifeline Personnel Ltd	Agency Staff	1004\5107883690	10 Jun 2013	503.72
STEP AHEAD	Agency Staff	1004\5107922143	29 Jul 2013	503.72
ATA Recruitment	Agency Staff	1005\5107973314	23 Oct 2013	503.69
WF ELECTRICAL PLC	Fleet	1031\5107971630	21 Oct 2013	503.61
Office Depot UK Ltd	Computer Hardware	1001\5107998161	27 Nov 2013	503.60
Blue Arrow Ltd	Agency Staff	1020\5107873383	10 Jun 2013	503.50
Blue Arrow Ltd	Agency Staff	1020\5107943438	09 Sep 2013	503.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	602023	01 Nov 2013	503.50
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108006285	13 Nov 2013	503.50
STEP AHEAD	Agency Staff	1004\5107843168	16 Apr 2013	503.48
STEP AHEAD	Agency Staff	1004\5107867914	20 May 2013	503.48
STEP AHEAD	Agency Staff	1004\5107883394	10 Jun 2013	503.48
Advantage Professional UK Limited	Agency Staff	1020\5107983151	23 Oct 2013	503.44
HAYLEY GROUP PLC	Maintenance Materials	1031\5107874480	17 Jun 2013	503.40
Safety First Aid Group Ltd	Medical & First Aid Materials	1005\5107924692	26 Jul 2013	503.40
EDMUNDSON ELECTRICAL LTD	Materials	604646	03 Dec 2013	503.36
Rebecca Holborn	Marketing Exhibitions & Events	1005\5108052495	21 Jan 2014	503.13
LEASEDRIVE VELO LIMITED	Vehicles	589588	30 Jul 2013	503.10
T-T PUMPS LTD	Escalators	1033\5107880938	03 Jun 2013	503.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107896792	24 Jun 2013	503.00
LINDE MATERIAL HANDLING SOUTH EAST LTD	Hire Plant & Equipment	591406	27 Aug 2013	503.00
WISER RECYCLING LIMITED	Waste Removal	598473	02 Oct 2013	503.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542028	27 Nov 2013	503.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544915	04 Dec 2013	503.00
LINKS SIGNS LTD	Materials	605743	29 Nov 2013	503.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565856	10 Feb 2014	503.00
Entech Bureau Hotels	Electricity	1005\5108006475	04 Dec 2013	502.96
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107934343	28 Aug 2013	502.93
MICHAEL PAGE UK LTD	Agency Staff	1005\5107872809	22 May 2013	502.92
I M Kelly Rail Limited	Fleet	1031\5108060568	05 Feb 2014	502.92
Mr C Wood	Business Fares	1001\3000014786	14 Jun 2013	502.90
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900153683	07 Aug 2013	502.89
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107963087	25 Sep 2013	502.88
ALL STAR	Fuel	597065	25 Sep 2013	502.85
Advantage Professional UK Limited	Agency Staff	1005\5107993667	04 Nov 2013	502.84
Advantage Professional UK Limited	Agency Staff	1005\5108014970	02 Dec 2013	502.84
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936457	04 Sep 2013	502.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535421	05 Nov 2013	502.80
DIANA CUE	Interpreters	1005\1900151139	10 Jun 2013	502.79
CORDWALLIS COMMERCIALS LTD	Maintenance	593847	30 Aug 2013	502.78
STEP AHEAD	Agency Staff	1010\5107860457	08 May 2013	502.74
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108093815	12 Mar 2014	502.73
HAYLEY GROUP PLC	Protective Clothing	1005\5108045630	05 Feb 2014	502.71
London Omnibus Traction Society	Purchase of Books for Resale	1024\1900007676	19 Mar 2014	502.70
Step Ahead	Agency Staff	1011\5108062781	26 Feb 2014	502.69
Step Ahead	Agency Staff	1011\5108069512	05 Mar 2014	502.69
Step Ahead	Agency Staff	1011\5108058225	29 Jan 2014	502.68
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107928895	07 Aug 2013	502.66
THAMES WATER UTILITIES LIMITED	Water	1004\1900520789	04 Dec 2013	502.65
STEP AHEAD	Agency Staff	1004\5107916698	22 Jul 2013	502.61
STEP AHEAD	Agency Staff	1003\5107833679	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107828782	02 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833613	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833615	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833623	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833624	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833638	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833639	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833640	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833650	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833667	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107833705	03 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843094	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843109	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843140	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843143	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843144	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843146	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843149	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843161	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107843173	16 Apr 2013	502.60
STEP AHEAD	Agency Staff	1004\5107847911	23 Apr 2013	502.60
STEP AHEAD	Agency Staff	1003\5107867908	22 May 2013	502.60
STEP AHEAD	Agency Staff	1004\5107853004	01 May 2013	502.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107853010	01 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107858140	01 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107858149	01 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107858157	01 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107861778	08 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107861782	08 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107861794	08 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107867832	20 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107867844	20 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107867845	20 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107867861	20 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107867862	20 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107867869	20 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107867892	20 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107867955	20 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107872950	22 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107872962	22 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107872964	22 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107873013	22 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107873033	22 May 2013	502.60
STEP AHEAD	Agency Staff	1003/5107876848	29 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107876819	29 May 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883366	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883383	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883387	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883389	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883391	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883479	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883482	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883484	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107883485	10 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107889052	17 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107889061	17 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107889079	17 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107889083	17 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107889087	17 Jun 2013	502.60
STEP AHEAD	Agency Staff	1003/5107905280	08 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107894476	24 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107894528	24 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107894545	24 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107894551	24 Jun 2013	502.60
STEP AHEAD	Agency Staff	1004/5107899759	01 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107899764	01 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107899766	01 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107899785	01 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107899788	01 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107899800	01 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107899805	01 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107899842	01 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107905202	08 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107905223	08 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107905224	08 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107905255	08 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107905265	08 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107911017	15 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107911022	15 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107911038	15 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107911061	15 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107916688	22 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107916739	22 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107916744	22 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107916748	22 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107922175	29 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107922184	29 Jul 2013	502.60
STEP AHEAD	Agency Staff	1004/5107922246	29 Jul 2013	502.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900567796	14 Feb 2014	502.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107959186	12 Sep 2013	502.54
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107866566	20 May 2013	502.52
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107859161	01 May 2013	502.50
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107849557	29 May 2013	502.50
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107909723	09 Jul 2013	502.50
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5108080200	26 Feb 2014	502.50
RYGOR COMMERCIALS LTD	Maintenance	590897	22 Aug 2013	502.49
Atoc Ltd	Ticket & Pass Production	1005/5107837524	16 Apr 2013	502.48
Atoc Ltd	Ticket & Pass Production	1005/5107854620	16 May 2013	502.48
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	589553	16 Aug 2013	502.47
Ecolab Limited	Building Maintenance & Repairs	1007/5107939539	02 Sep 2013	502.47
YORK SURVEY SUPPLY CENTRE	Printing & Stationery	596127	18 Sep 2013	502.46
Alpha Workwear Direct Ltd	Uniforms	1010/5107860092	02 May 2013	502.40
Office Depot UK Ltd	Stationery	1005/5107954071	02 Oct 2013	502.40
MICHAEL PAGE UK LTD	Agency Staff	1001/5107833529	03 Apr 2013	502.32
MICHAEL PAGE UK LTD	Agency Staff	1001/5107842964	16 Apr 2013	502.32
CROMWELL GROUP HOLDINGS LTD	Materials	607316	30 Dec 2013	502.32
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107856606	30 Apr 2013	502.30
Electrosonic Limited	Building Maintenance & Repairs	1011/5107884213	19 Jun 2013	502.30
TXM Recruit Ltd	Agency Staff	1005/5107951990	09 Sep 2013	502.25
TXM Recruit Ltd	Agency Staff	1005/5108005519	18 Nov 2013	502.25
ATS EUROMASTER	Maintenance	591896	22 Aug 2013	502.23
ATS EUROMASTER	Vehicles	603186	29 Nov 2013	502.23
Advantage Professional UK Limited	Agency Staff	1003/5107860998	08 May 2013	502.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107860994	08 May 2013	502.20
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5107918238	17 Jul 2013	502.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536784	08 Nov 2013	502.20
HAYLEY GROUP PLC	Protective Clothing	1005\5107979980	04 Nov 2013	502.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574442	07 Mar 2014	502.20
Ms M Greaves	Professional & Academic Fees - Employees	1004\3000004135	31 Jan 2014	502.15
BRITISH GAS BUSINESS	Electricity	1020\5108049815	05 Feb 2014	502.08
ATA Recruitment	Agency Staff	1005\5108005774	02 Dec 2013	502.04
ATA Recruitment	Agency Staff	1005\5108005774	20 Dec 2013	502.04
Prima Services Group Limited	Agency Staff	1005\5108105922	26 Mar 2014	502.04
Ms MY Lau	Professional & Academic Fees - Employees	1001\3000014792	14 Jun 2013	502.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900505405	23 Jul 2013	502.00
Mr B Honour	Car Mileage	1005\3000044758	04 Oct 2013	501.99
Road Management Services A13 Plc	Contracted Services - Roads	1002\5108034412	20 Dec 2013	501.98
Office Depot UK Ltd	Computer Hardware	1005\5107869205	10 Jun 2013	501.95
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108019224	23 Dec 2013	501.88
Pertemps Recruitment Partnership	Agency Staff	1010\5108081970	17 Mar 2014	501.84
Pertemps Recruitment Partnership	Agency Staff	1010\5108087239	24 Mar 2014	501.84
Pertemps Recruitment Partnership	Agency Staff	1010\5108093368	26 Mar 2014	501.84
STEP AHEAD	Agency Staff	1004\5107922160	29 Jul 2013	501.76
Office Depot UK Ltd	Computer Hardware	1001\5107925013	21 Aug 2013	501.76
Advantage Professional UK Limited	Agency Staff	1005\5108039533	30 Dec 2013	501.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578488	21 Mar 2014	501.75
GEL Appointments	Agency Staff	1004\5107904931	08 Jul 2013	501.72
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5107886952	10 Jun 2013	501.66
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108077872	19 Feb 2014	501.65
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026139	11 Dec 2013	501.63
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962825	02 Oct 2013	501.62
Meridian Business Support	Agency Staff	1005\5107828996	22 Apr 2013	501.60
Meridian Business Support	Agency Staff	1005\5107843305	01 May 2013	501.60
Meridian Business Support	Agency Staff	1005\5107883674	01 Jul 2013	501.60
JJ HARDY & SONS LTD	Materials	591631	13 Aug 2013	501.60
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108090546	12 Mar 2014	501.60
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107838411	29 May 2013	501.58
WF ELECTRICAL PLC	Consumables	594685	06 Sep 2013	501.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553743	02 Jan 2014	501.55
Advantage Professional UK Limited	Agency Staff	1004\5107842008	16 Apr 2013	501.52
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\1900151016	12 Jun 2013	501.50
Artisan People	Agency Staff	1011\5107969620	27 Sep 2013	501.50
Artisan People	Agency Staff	1011\5108039384	08 Jan 2014	501.50
Mr PD Godwin	Professional & Academic Fees - Employees	1005\3000047757	21 Mar 2014	501.50
STEP AHEAD	Agency Staff	1004\5107967728	30 Sep 2013	501.48
STEP AHEAD	Agency Staff	1002\5108036283	23 Dec 2013	501.48
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108033507	08 Jan 2014	501.44
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900005870	03 Apr 2013	501.42
Step Ahead	Agency Staff	1011\5107855766	22 May 2013	501.41
Step Ahead	Agency Staff	1011\5107941763	11 Sep 2013	501.41
Step Ahead	Agency Staff	1011\5107960740	09 Oct 2013	501.41
Iris Collection	Planning & Development Consultancy	1005\5107986342	30 Oct 2013	501.41
Step Ahead	Agency Staff	1011\5107970868	23 Oct 2013	501.41
Step Ahead	Agency Staff	1011\5107984993	06 Nov 2013	501.41
Step Ahead	Agency Staff	1011\5107985011	06 Nov 2013	501.41
Iris Collection	Planning & Development Consultancy	1005\5107991057	11 Nov 2013	501.41
Step Ahead	Agency Staff	1011\5107998494	27 Nov 2013	501.41
Step Ahead	Agency Staff	1011\5108003245	04 Dec 2013	501.41
Step Ahead	Agency Staff	1011\5108003261	04 Dec 2013	501.41
Step Ahead	Agency Staff	1011\5108010091	11 Dec 2013	501.41
STEP AHEAD	Agency Staff	1011\5108040613	15 Jan 2014	501.41
STEP AHEAD	Agency Staff	1011\5108062725	26 Feb 2014	501.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900482057	02 May 2013	501.40
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108102429	26 Mar 2014	501.38
Serco Ltd	Traffic Signals	1002\5107886253	26 Jun 2013	501.31
HAYLEY GROUP PLC	Protective Clothing	1005\5107889876	08 Jul 2013	501.31
Serco Ltd	Traffic Signals	1002\5107914554	29 Jul 2013	501.31
Atkins Limited	Professional Engineering Services	1012\5107848939	08 May 2013	501.30
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107864634	22 May 2013	501.30
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000741	06 Nov 2013	501.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529521	15 Oct 2013	501.20
Inntel	Hotel Accommodation	1033\1900003582	08 May 2013	501.16
HAYLEY GROUP PLC	Protective Clothing	1005\5108024146	30 Dec 2013	501.16
STEP AHEAD	Agency Staff	1010\5107856598	01 May 2013	501.15
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107831452	02 Apr 2013	501.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900154295	28 Aug 2013	501.05
Corona Energy Retail 4 Ltd	Gas	1005\1900149795	26 Apr 2013	501.01
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107863912	29 May 2013	501.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107925217	29 Jul 2013	501.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107925113	07 Aug 2013	501.00
Hobbs the Printers	Printing	1005\5107971453	08 Nov 2013	501.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5108030828	18 Dec 2013	501.00
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108076890	19 Feb 2014	501.00
Office Depot UK Ltd	Computer Hardware	1005\5107840714	01 May 2013	500.97
Office Depot UK Ltd	Computer Hardware	1005\5107854530	20 May 2013	500.97
Office Depot UK Ltd	Computer Hardware	1005\5107911885	05 Aug 2013	500.97
Office Depot UK Ltd	Computer Hardware	1005\5108001879	04 Dec 2013	500.97
Office Depot UK Ltd	Computer Hardware	1005\5108008130	11 Dec 2013	500.97
Morson International	Agency Staff	1005\5107861155	08 May 2013	500.95
Morson International	Agency Staff	1005\5107876118	29 May 2013	500.95
TXM Recruit Ltd	Agency Staff	1005\5107829094	02 Apr 2013	500.94
TXM Recruit Ltd	Agency Staff	1005\5107858456	01 May 2013	500.94
HUNTRESS SEARCH LTD	Agency Staff	1005\5108091769	14 Mar 2014	500.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DG3 GROUP HOLDINGS LTD	Reprographics	611043	31 Jan 2014	500.90
Harrow Green	Office Accommodation Moves	1004/5108073899	10 Mar 2014	500.87
Sedus Stoll Limited	Furniture & Equipment	1004/5108051245	20 Jan 2014	500.85
Reed Specialist Recruitment Ltd	Agency Staff	1006/5107922770	29 Jul 2013	500.83
IMI NORGREN LTD	Fleet	1031/5107982750	23 Oct 2013	500.83
Adecco UK Ltd	Agency Staff	1005/5108047008	29 Jan 2014	500.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107847158	23 Apr 2013	500.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/19000501834	11 Jul 2013	500.65
SONATEST PLC	Stationery	1005/5107975982	30 Oct 2013	500.65
Meridian Business Support	Agency Staff	1001/5108026742	06 Jan 2014	500.64
Meridian Business Support	Agency Staff	1005/5107876967	19 Jun 2013	500.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900497915	27 Jun 2013	500.60
TRELLEBORG AUTOMATIVE UK LTD	Materials	599046	22 Nov 2013	500.56
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107868346	20 May 2013	500.54
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107884189	10 Jun 2013	500.54
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107905766	08 Jul 2013	500.54
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107905768	08 Jul 2013	500.54
Office Depot UK Ltd	Computer Hardware	1001/5107969866	23 Oct 2013	500.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002/5108008366	02 Dec 2013	500.53
HAYLEY GROUP PLC	Protective Clothing	1005/5107940849	11 Sep 2013	500.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/19000534363	31 Oct 2013	500.50
Video 125 Ltd	Purchase of Videos for Resale	1024/1900007065	04 Dec 2013	500.50
Mane Contract Services Limited	Agency Staff	1005/5108085780	05 Mar 2014	500.50
Mane Contract Services Limited	Agency Staff	1005/5108097830	19 Mar 2014	500.50
The History Press Ltd	Purchase of Books for Resale	1024/1900006501	31 Jul 2013	500.46
Morson International	Agency Staff	1005/5107937594	21 Aug 2013	500.40
Morson International	Agency Staff	1005/5107942248	21 Aug 2013	500.40
Morson International	Agency Staff	1005/5107945539	28 Aug 2013	500.40
Morson International	Agency Staff	1005/5107950891	09 Sep 2013	500.40
Morson International	Agency Staff	1005/5107956396	16 Sep 2013	500.40
Morson International	Agency Staff	1005/5107961009	23 Sep 2013	500.40
TRAVIS PERKINS TRADING CO LTD	Plant & Equipment Purchases	1020/5108025224	23 Dec 2013	500.40
RS Components Ltd	Computer Consumables	1005/5108037434	15 Jan 2014	500.40
Morson International	Agency Staff	1005/5108064043	05 Feb 2014	500.40
HAGEMEYER UK LTD	Materials	600149	06 Nov 2013	500.35
Giles Security Ltd	Traction Current	1031/5108007878	09 Dec 2013	500.33
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107980932	15 Oct 2013	500.32
WACKER (GREAT BRITAIN) LTD	Consumables	618300	14 Mar 2014	500.28
Mr B Honour	Car Mileage	1005/3000047409	28 Feb 2014	500.28
Mr B Honour	Car Mileage	1005/3000047410	28 Feb 2014	500.28
Mr B Honour	Car Mileage	1005/3000047413	28 Feb 2014	500.28
ATS EUROMASTER	Maintenance	587669	25 Jul 2013	500.27
RS Components Ltd	Track General Maintenance	1033/5108084236	26 Mar 2014	500.22
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107919094	19 Jul 2013	500.18
Advantage Professional UK Limited	Agency Staff	1004/5107827684	02 Apr 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107827726	02 Apr 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107846842	23 Apr 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107848432	23 Apr 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107851988	01 May 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107852000	01 May 2013	500.08
Lifeline Personnel Ltd	Agency Staff	1004/5107853256	30 Apr 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107853578	01 May 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107857083	01 May 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107858729	01 May 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107866743	20 May 2013	500.08
Lifeline Personnel Ltd	Agency Staff	1004/5107873211	22 May 2013	500.08
Lifeline Personnel Ltd	Agency Staff	1004/5107873212	22 May 2013	500.08
Lifeline Personnel Ltd	Agency Staff	1004/5107873213	22 May 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107873530	22 May 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107873537	22 May 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107877992	29 May 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107877994	29 May 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107882090	10 Jun 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107884169	10 Jun 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107884174	10 Jun 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107884193	10 Jun 2013	500.08
Advantage Professional UK Limited	Agency Staff	1004/5107887893	17 Jun 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107895103	24 Jun 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107905833	08 Jul 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107909685	15 Jul 2013	500.08
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107917290	22 Jul 2013	500.08
NPOWER LTD	Electricity	1004/19000511329	19 Aug 2013	500.07
KINGSBEECH LTD	Fleet	1033/5108090059	10 Mar 2014	500.06
Imtech Traffic & Infra UK Limited	Traffic Signals	1002/5108014566	18 Dec 2013	500.02
ELAN COMPUTING LTD	Agency Staff	1001/5108105175	26 Mar 2014	500.01
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004/5107824798	11 Apr 2013	500.00
Mark Hudson Roofing Limited	Building Maintenance & Repairs	1004/5107839817	10 Apr 2013	500.00
Computacenter Plc	Computer Hardware	1001/5107823981	10 Apr 2013	500.00
ITSO Limited	Computer Software	1004/5107824933	02 Apr 2013	500.00
ITSO Limited	Computer Software	1004/5107831362	02 Apr 2013	500.00
British Museum	Conferences & Seminars	1005/5107818368	08 Apr 2013	500.00
London Letterbox Marketing	Contracted Services - Roads	1002/5107844343	10 Apr 2013	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033/5107839342	15 Apr 2013	500.00
ACHILLEA & CO	Licence Fee Refunds	1003/1900040968	10 Apr 2013	500.00
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107836671	19 Apr 2013	500.00
NCC Group Security Services Ltd	Maintenance of Plant & Equipment	1006/5107840051	24 Apr 2013	500.00
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004/5107837912	17 Apr 2013	500.00
MELISSA GORDON	Marketing Exhibitions & Events	1005/1900148969	15 Apr 2013	500.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1024/5107841720	09 Apr 2013	500.00
Heatherwick Studio	Planning & Development Consultancy	1002/5107830857	02 Apr 2013	500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Out Design	Planning & Development Consultancy	1002\5107843773	09 Apr 2013	500.00
TMS Consulting Ltd	Professional Engineering Services	1005\5107840274	05 Apr 2013	500.00
MICHAEL WHITSON & CO	Property Letting Costs	1004\1900472102	03 Apr 2013	500.00
Imagine Publishing Ltd	Public Affairs & Media Relations	1011\5107837116	05 Apr 2013	500.00
Imagine Publishing Ltd	Public Affairs & Media Relations	1011\5107839837	10 Apr 2013	500.00
LOGRAY solutions limited	Security Equipment	1012\5107844502	16 Apr 2013	500.00
London Bridge Associates Ltd	Staff Training	1002\1900040664	18 Apr 2013	500.00
Avantgarde Training Limited	Staff Training	1033\5107839650	04 Apr 2013	500.00
The Hoarding Company Ltd	Stationery	1005\5107837720	16 Apr 2013	500.00
Santon Switchgear Ltd	Stock Issues - Repairables	1033\5107832034	02 Apr 2013	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107859674	20 May 2013	500.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107851267	15 May 2013	500.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107863963	22 May 2013	500.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107856637	20 May 2013	500.00
DeMulder & Sons Ltd.	Maintenance of Plant & Equipment	1004\5107845218	01 May 2013	500.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107863283	09 May 2013	500.00
Jones and Jones and Associates Ltd	Planning & Development Consultancy	1002\5107840613	17 May 2013	500.00
Urban Movement	Planning & Development Consultancy	1002\5107863215	08 May 2013	500.00
Urban Movement	Planning & Development Consultancy	1002\5107863245	08 May 2013	500.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107865648	13 May 2013	500.00
The Fuchsia Corner Productions Ltd	Photography & Video	1002\5107860499	03 May 2013	500.00
Test Partners Ltd	Marketing Services	1002\5107853843	29 Apr 2013	500.00
WJB Services Limited	Office Accommodation Moves	1004\5107874127	22 May 2013	500.00
ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	1033\5107866504	15 May 2013	500.00
STM Security Group (UK) Ltd	Office Cleaning	1020\5107865940	13 May 2013	500.00
Cadventure Limited	Staff Training	1005\5107866425	22 May 2013	500.00
Pertemps Recruitment Partnership	Recruitment Agency Fees	1001\5107864193	22 May 2013	500.00
RICHARD WOOD	Staff Training	1001\1900046721	12 Jun 2013	500.00
Design for Homes	Planning & Development Consultancy	1002\5107891416	13 Jun 2013	500.00
DETAILEXTRA LIMITED	Marketing Design & Artwork	1004\1900484707	29 May 2013	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004\1900491147	17 Jun 2013	500.00
GARDNER DENVER LTD	Signalling Systems	1005\5107875790	29 May 2013	500.00
Partswash Limited	Maintenance Materials	1005\5107878967	29 May 2013	500.00
London Borough of Newham	Vehicle Repairs & Maintenance	1005\5107879797	19 Jun 2013	500.00
Exova (UK) Ltd	Staff Training	1005\5107880033	03 Jun 2013	500.00
Art Yard Handmade	Marketing Design & Artwork	1011\1900011420	29 May 2013	500.00
OrangelS Ltd	IT Consultancy	1011\5107846440	31 May 2013	500.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011\5107880293	03 Jun 2013	500.00
My TimeMedia Limited	Public Affairs & Media Relations	1011\5107886179	07 Jun 2013	500.00
Eventful	Event Management Fee	1024\1900006215	10 Jun 2013	500.00
Internova UK Limited	Management & Support Consultancy	1024\5107879075	29 May 2013	500.00
Lakedale Power Tools	Track General Maintenance	1031\5107878961	12 Jun 2013	500.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900501624	10 Jul 2013	500.00
ELAN SHAPIRO	Staff Training	1001\1900046709	04 Jul 2013	500.00
InterfaceFLOR	Building Maintenance & Repairs	1004\5107891524	08 Jul 2013	500.00
Probyte Limited	Building Maintenance & Repairs	1033\5107901709	01 Jul 2013	500.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020\5107881361	03 Jul 2013	500.00
SNOOKER & POOL TABLE COMPANY LTD	Furniture & Equipment	1010\1900008158	15 Jul 2013	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107909261	09 Jul 2013	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107907118	08 Jul 2013	500.00
Office Depot UK Ltd	Computer Hardware	1005\5107880108	26 Jun 2013	500.00
Chaos Ergonomics	Software Maintenance	1001\5107914876	17 Jul 2013	500.00
Geofftech Video Professional	Marketing Exhibitions & Events	1011\5107909610	10 Jul 2013	500.00
RH Consultancy	Planning & Development Consultancy	1001\5107911785	09 Jul 2013	500.00
Out Design	Planning & Development Consultancy	1002\5107908975	18 Jul 2013	500.00
Hamilton-Baillie Associates Ltd	Planning & Development Consultancy	1002\5107912481	10 Jul 2013	500.00
Ashurst LLP	Legal Fees	1001\5107915138	17 Jul 2013	500.00
Institution of Engineering & Techno	Other Professional Fees	1005\5107907341	17 Jul 2013	500.00
EUPHEMA WALLACE	Corporate Subscriptions	1006\1900030471	26 Jun 2013	500.00
PETER SKILTON	Corporate Subscriptions	1006\1900030472	26 Jun 2013	500.00
JADE SANFELIX	Corporate Subscriptions	1006\1900030473	26 Jun 2013	500.00
GLENN MICHAELS	Corporate Subscriptions	1006\1900030474	26 Jun 2013	500.00
DEREK ROBERTS	Corporate Subscriptions	1006\1900030475	26 Jun 2013	500.00
NADIA NOBREGA	Corporate Subscriptions	1006\1900030476	26 Jun 2013	500.00
STEVE SOBERS	Corporate Subscriptions	1006\1900030477	26 Jun 2013	500.00
GARY COOPER	Corporate Subscriptions	1006\1900030478	26 Jun 2013	500.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107906981	09 Jul 2013	500.00
TMD FRICTION UK LTD	Fleet	1005\5107901151	26 Jun 2013	500.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107913757	11 Jul 2013	500.00
TRANSPORT ENGINEERING SERVICES LTD	Maintenance Materials	1033\5107890131	03 Jul 2013	500.00
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900006384	12 Jul 2013	500.00
Kelly Integrated Transport Serv ltd	Professional Engineering Services	1005\5107912161	10 Jul 2013	500.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917333	22 Jul 2013	500.00
CM Innovation limited	Staff Training	1001\5107836161	07 Aug 2013	500.00
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5107933897	14 Aug 2013	500.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107934587	12 Aug 2013	500.00
Probyte Limited	Building Maintenance & Repairs	1033\5107924432	29 Jul 2013	500.00
BLUE BOOK (LONDON) LLP T/A BLUEBOOK	Property Letting Costs	1004\1900501320	22 Jul 2013	500.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107919957	24 Jul 2013	500.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107920023	22 Jul 2013	500.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107915156	24 Jul 2013	500.00
Star Signs	Equipment Repairs & Maintenance	1005\5107936615	13 Aug 2013	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107935743	12 Aug 2013	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107937302	14 Aug 2013	500.00
BRITISH MICA CO HOLDINGS LTD	Stock Issues - Repairables	1033\5107901635	22 Jul 2013	500.00
NEW BHARAT COACHES LTD	Couriers	1005\1900153079	22 Jul 2013	500.00
Dawleys	Marketing Services	1006\5107934288	08 Aug 2013	500.00
Katherine Gwendolyn Ramsay	Marketing Exhibitions & Events	1011\5107919850	24 Jul 2013	500.00
Connekt Colour Ltd	Marketing Exhibitions & Events	1011\5107929449	01 Aug 2013	500.00
Geofftech Video Professional	Marketing Exhibitions & Events	1011\5107935117	14 Aug 2013	500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Zibrant Ltd	Marketing Exhibitions & Events	1024\1900006532	12 Aug 2013	500.00
Andy Spencer Design Limited	Marketing Design & Artwork	1004\5107926087	31 Jul 2013	500.00
Pindar Creative	Marketing Design & Artwork	1006\5107908485	24 Jul 2013	500.00
Philip Cave Associates	Planning & Development Consultancy	1002\5107926091	30 Jul 2013	500.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107934983	09 Aug 2013	500.00
Crisp Telecom Limited	IT Consultancy	1004\5107934222	12 Aug 2013	500.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107935181	09 Aug 2013	500.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107935182	09 Aug 2013	500.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020\5107919990	24 Jul 2013	500.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107934468	13 Aug 2013	500.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107934594	12 Aug 2013	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5107929236	12 Aug 2013	500.00
CAHA REGISTRAR	Insurance	590257	30 Jul 2013	500.00
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	588267	02 Aug 2013	500.00
SITA WASTECARE (LONDON) LTD	Waste Containers	591511	09 Aug 2013	500.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107941157	21 Aug 2013	500.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107952666	04 Sep 2013	500.00
LONDON BOROUGH OF CAMDEN	Commercial Property Rent	1004\1900512338	11 Sep 2013	500.00
ITSO Limited	Computer Software	1004\5107957741	11 Sep 2013	500.00
ProtoByte Limited	Lift Maintenance	1033\5107926073	22 Aug 2013	500.00
Maria Peters	Marketing Exhibitions & Events	1011\5107949614	04 Sep 2013	500.00
Mr C Oduola	Staff Awards & Commendations	1005\3000044163	23 Aug 2013	500.00
CM Innovation limited	Staff Training	1001\5107936112	21 Aug 2013	500.00
METAL & WASTE RECYCLING	Waste Containers	593473	27 Aug 2013	500.00
METAL & WASTE RECYCLING	Waste Containers	593474	27 Aug 2013	500.00
METAL & WASTE RECYCLING	Waste Containers	593480	27 Aug 2013	500.00
METAL & WASTE RECYCLING	Waste Containers	594368	03 Sep 2013	500.00
METAL & WASTE RECYCLING	Waste Containers	595402	13 Sep 2013	500.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965658	27 Sep 2013	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004\1900521212	23 Sep 2013	500.00
METAL & WASTE RECYCLING	Waste Containers	595406	18 Sep 2013	500.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	595679	27 Sep 2013	500.00
OPEN TEXT UK LTD	Staff Training	1001\5107953062	16 Sep 2013	500.00
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5107960417	02 Oct 2013	500.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107968901	25 Sep 2013	500.00
Lawyers in Local Government	Publications & Periodicals	1001\5107965915	25 Sep 2013	500.00
ARQIVA LTD	Staff Training	1006\5107964271	09 Oct 2013	500.00
Inntel	Meals Refreshments & Subsistence	1005\1900155069	18 Sep 2013	500.00
Stephen Butler Pictures	Marketing Exhibitions & Events	1001\5107971661	01 Oct 2013	500.00
JUSTIN GRAINGE PHOTOGRAPHY	Marketing Exhibitions & Events	1005\5107948479	18 Sep 2013	500.00
KBH Transport Media	Publications & Publicity Material	1004\5107907498	17 Sep 2013	500.00
Exclusive Magazines	Public Affairs & Media Relations	1011\1900011517	23 Sep 2013	500.00
LONDONIST LTD	Public Affairs & Media Relations	1011\5107977100	08 Oct 2013	500.00
Design for Homes	Planning & Development Consultancy	1002\5107977061	09 Oct 2013	500.00
PURITE LTD	Water	1005\5107952989	18 Sep 2013	500.00
JAMES STAGGS	Corporate Subscriptions	1006\1900030991	25 Sep 2013	500.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964294	25 Sep 2013	500.00
PLALITE LTD	Track General Maintenance	1033\5107963225	30 Sep 2013	500.00
METAL & WASTE RECYCLING	Waste Containers	601666	01 Nov 2013	500.00
METAL & WASTE RECYCLING	Waste Containers	601669	01 Nov 2013	500.00
TH WHITE DEVIZES LTD	Training	597425	06 Nov 2013	500.00
1STINRAIL LIMITED	Sub-Contractor	598030	25 Oct 2013	500.00
TOWER SUPPLIES	Materials	600797	25 Oct 2013	500.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985830	23 Oct 2013	500.00
Beacon Control Associates Ltd	Building Maintenance & Repairs	1011\5107984910	22 Oct 2013	500.00
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107991148	30 Oct 2013	500.00
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006\5107976154	14 Oct 2013	500.00
Clicks Digital Solutions Ltd	Furniture & Equipment	1004\5107986575	23 Oct 2013	500.00
LLOYDS REGISTER RAIL LTD	Management & Support Consultancy	1020\5107974409	23 Oct 2013	500.00
Internova UK Limited	Management & Support Consultancy	1024\5107987261	21 Oct 2013	500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978343	16 Oct 2013	500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984086	23 Oct 2013	500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994478	04 Nov 2013	500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107972601	28 Oct 2013	500.00
KBH Transport Media	Advertising	1020\5107991474	24 Oct 2013	500.00
KBH Transport Media	Publications & Publicity Material	1004\5107986628	21 Oct 2013	500.00
MR DW SHUTTLEWORTH	Transport Planning Consultancy & Service	1004\1900527926	16 Oct 2013	500.00
Computacenter Plc	Computer Hardware	1001\5107975499	23 Oct 2013	500.00
VOICE PERFECT LTD	Heating & Lighting	1031\5107987235	23 Oct 2013	500.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5107995674	31 Oct 2013	500.00
NetNames Limited	IT Consultancy	1004\5107982517	06 Nov 2013	500.00
NetNames Limited	IT Consultancy	1004\5107982538	16 Oct 2013	500.00
NetNames Limited	IT Consultancy	1004\5107982852	16 Oct 2013	500.00
NetNames Limited	IT Consultancy	1004\5107984815	06 Nov 2013	500.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107995665	01 Nov 2013	500.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107995667	01 Nov 2013	500.00
Pindar Creative	Marketing Design & Artwork	1005\5107979250	28 Oct 2013	500.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107991012	24 Oct 2013	500.00
NEOPOST LTD	Postage	1020\5107981989	14 Oct 2013	500.00
Browse Bion	Marketing Exhibitions & Events	1005\5107995835	31 Oct 2013	500.00
Stuart Umbo	Marketing Exhibitions & Events	1011\5107980194	21 Oct 2013	500.00
L.B. Foster	Maintenance Materials	1005\5108001205	06 Nov 2013	500.00
ICA LTD	Marketing Exhibitions & Events	1005\1900155987	16 Oct 2013	500.00
Inntel	Staff Entertainment	1005\1900156465	06 Nov 2013	500.00
Vicky Burman Communications Limited	Staff Training	1006\5108017644	27 Nov 2013	500.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	601048	13 Nov 2013	500.00
PLYMOUTH CHAMBER OF COMMERCE AND	Planning & Development Consultancy	1001\1900047743	11 Nov 2013	500.00
Tower Transit Operations Ltd	Staff Training	1002\5108013143	04 Dec 2013	500.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108007858	27 Nov 2013	500.00
Imagine Publishing Ltd	Public Affairs & Media Relations	1011\5107993288	22 Nov 2013	500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1005\5108022941	04 Dec 2013	500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005133	18 Nov 2013	500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010321	25 Nov 2013	500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015843	02 Dec 2013	500.00
KBH Transport Media	Publications & Publicity Material	1004\5108019112	02 Dec 2013	500.00
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1005\5108007110	02 Dec 2013	500.00
Carter Jonas LLP	Property Management Fees	1004\5108007288	02 Dec 2013	500.00
NetNames Limited	IT Consultancy	1004\5108002904	04 Dec 2013	500.00
WORLIFTS LIMITED	Tools	604412	15 Nov 2013	500.00
Fays Metals Ltd	Building Maintenance & Repairs	1033\5108014469	26 Nov 2013	500.00
LONDONIST LTD	Public Affairs & Media Relations	1011\5108018449	29 Nov 2013	500.00
LONDONIST LTD	Public Affairs & Media Relations	1024\5108023426	05 Dec 2013	500.00
ICS COMPUTING	IT	603564	29 Nov 2013	500.00
L.B. Foster	Maintenance Materials	1005\5108001202	21 Nov 2013	500.00
Inntel	Meals Refreshments & Subsistence	1005\1900157018	13 Nov 2013	500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020922	09 Dec 2013	500.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031936	23 Dec 2013	500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108015560	20 Dec 2013	500.00
Certes Computing Limited	Agency Staff	1004\5108026575	16 Dec 2013	500.00
Prima Services Group Limited	Agency Staff	1005\5108040240	30 Dec 2013	500.00
BEING TRANSFORMED LTD	Staff Training	1001\1900048172	03 Jan 2014	500.00
DAVID ROBINSON	Medical Reports	1001\1900048047	18 Dec 2013	500.00
VGL	Building Maintenance & Repairs	1004\5108034624	23 Dec 2013	500.00
Protobyte Limited	Lift Maintenance	1033\5108035032	23 Dec 2013	500.00
CBRE LTD CLIENT ACCOUNT	Property Service Charges	1006\1900031521	20 Dec 2013	500.00
CAPARO INSULATION	Electricity	1005\5108023392	23 Dec 2013	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004\1900547711	16 Dec 2013	500.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108034328	03 Jan 2014	500.00
Brost Forge LTD	Equipment Repairs & Maintenance	1005\5108023113	11 Dec 2013	500.00
NEW BHARAT COACHES LTD	Couriers	1005\1900158254	20 Dec 2013	500.00
UKRC CIC	Marketing Exhibitions & Events	1001\1900048110	20 Dec 2013	500.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108030189	18 Dec 2013	500.00
KBH Transport Media	Marketing & Economic Research	1004\5108023510	09 Dec 2013	500.00
The Crewing Co	Marketing & Economic Research	1006\5108034560	19 Dec 2013	500.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5108018275	18 Dec 2013	500.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1033\5108032929	30 Dec 2013	500.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	608583	30 Dec 2013	500.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	608584	30 Dec 2013	500.00
MATERIALS ENGINEERING (UK) LTD	Maintenance	607711	30 Dec 2013	500.00
TH WHITE DEVIZES LTD	Training	605606	13 Dec 2013	500.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043276	29 Jan 2014	500.00
Certes Computing Limited	Agency Staff	1004\5108048157	15 Jan 2014	500.00
Cornwall Energy Associates Ltd	Staff Training	1001\5108062202	31 Jan 2014	500.00
W A Fairhurst & Partners	Building Maintenance & Repairs	1033\5108029280	06 Jan 2014	500.00
Stuart Umbo	Marketing Exhibitions & Events	1011\5108060401	29 Jan 2014	500.00
KBH Transport Media	Marketing & Economic Research	1004\5108052576	21 Jan 2014	500.00
Tony McCrae	Marketing & Economic Research	1006\1900031527	08 Jan 2014	500.00
Citymapper Limited	Marketing & Economic Research	1006\1900031579	22 Jan 2014	500.00
KBH Transport Media	Marketing & Economic Research	1020\5108045412	10 Jan 2014	500.00
RH Consultancy	Planning & Development Consultancy	1001\5108046034	13 Jan 2014	500.00
D F CLARK BIONOMIQUE LIMITED	Contracted Services - Roads	1002\1900042308	13 Jan 2014	500.00
MANAGEMENT PROCESS SYSTEMS LTD	Civil Engineering Construction Works	1031\5108045369	23 Jan 2014	500.00
Premier Energy Services Ltd	Professional Engineering Services	1002\5108046732	14 Jan 2014	500.00
JNG CONSTRUCTION & ENGINEERING	Maintenance	611006	31 Jan 2014	500.00
CREACTIVE DESIGN LTD	Materials	612872	31 Jan 2014	500.00
HALL FUELS LTD	Fuel	609710	10 Jan 2014	500.00
HALL FUELS LTD	Fuel	611880	17 Jan 2014	500.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108070497	12 Feb 2014	500.00
Society of Occupational Medicine	Professional & Academic Fees - Employees	1001\1900048414	05 Feb 2014	500.00
Protobyte Limited	Lift Maintenance	1033\5108077394	19 Feb 2014	500.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050538	19 Feb 2014	500.00
Passion Print Ltd	Printing	1020\5108067831	19 Feb 2014	500.00
Inntel	Meals Refreshments & Subsistence	1005\1900160081	19 Feb 2014	500.00
Straight fwd Communications Ltd	Photography & Video	1004\5108082927	27 Feb 2014	500.00
Alex Ward Communications	Marketing Exhibitions & Events	1001\5108061093	04 Feb 2014	500.00
TNS UK Ltd	Marketing & Economic Research	1004\5108068502	26 Feb 2014	500.00
LSC Publishing & Media Ltd	Public Affairs & Media Relations	1024\5108078966	21 Feb 2014	500.00
CPC Project Services LLP	Management & Support Consultancy	1005\5108063832	21 Feb 2014	500.00
The English Garden Company	Maintenance of Bus Stations LBL	1006\5108078803	24 Feb 2014	500.00
L.B. Foster	Track General Maintenance	1005\5108082581	26 Feb 2014	500.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1033\5108065563	26 Feb 2014	500.00
A.S.B. (RNI) LTD	Electrical & Electronic Engineering	1033\5108061948	19 Feb 2014	500.00
777 DEMOLITION & HAULAGE CO LTD	Waste Containers	615673	21 Feb 2014	500.00
HALL FUELS LTD	Fuel	613466	07 Feb 2014	500.00
Society of Occupational Medicine	Medical Reports	1001\1900048780	19 Mar 2014	500.00
POLYBAGS LTD	Building Maintenance & Repairs	1031\5108079433	19 Mar 2014	500.00
Protobyte Limited	Lift Maintenance	1033\5108090403	12 Mar 2014	500.00
Protobyte Limited	Lift Maintenance	1033\5108090407	12 Mar 2014	500.00
WEST END INVESTMENTS S.A.R.L	Commercial Property Rent	1004\1900575496	17 Mar 2014	500.00
Golden River Traffic Ltd	Traffic Signals	1002\5108095431	19 Mar 2014	500.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108080084	19 Mar 2014	500.00
MCIA, BikeSafe Admin,	Software Maintenance	1002\5108087907	12 Mar 2014	500.00
Inntel	Meals Refreshments & Subsistence	1005\1900161181	26 Mar 2014	500.00
FWT Studios	Advertising	1002\5108101656	20 Mar 2014	500.00
Dawleys	Marketing Services	1005\5108085320	05 Mar 2014	500.00
Nick Turpin Photography	Photography & Video	1005\5108106800	26 Mar 2014	500.00
Louise Lamming	Marketing Exhibitions & Events	1011\5108089081	06 Mar 2014	500.00
Laura Service	Marketing Exhibitions & Events	1011\5108096710	19 Mar 2014	500.00
KBH Transport Media	Marketing & Economic Research	1004\5108100284	19 Mar 2014	500.00
Dawleys	Public Affairs & Media Relations	1011\5108085327	05 Mar 2014	500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Chelsea Magazine Co Ltd	Management & Support Consultancy	1012\5108107431	26 Mar 2014	500.00
Thames Estuary Partnership	Planning & Development Consultancy	1001\5108100204	19 Mar 2014	500.00
EVERSHEDS	Legal Fees	1001\5108090753	26 Mar 2014	500.00
L.B. Foster	Track General Maintenance	1005\5108088308	05 Mar 2014	500.00
PARTSWASH LTD	Maintenance Materials	1005\5108104610	26 Mar 2014	500.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090017	26 Mar 2014	500.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090018	26 Mar 2014	500.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090021	26 Mar 2014	500.00
ELAN COMPUTING LTD	Agency Staff	1001\5107942359	21 Aug 2013	499.99
MATCHTECH GROUP PLC	Agency Staff	1001\5107977946	04 Nov 2013	499.99
ELAN COMPUTING LTD	Agency Staff	1001\5107993991	04 Nov 2013	499.99
HAYLEY GROUP PLC	Protective Clothing	1005\5108043965	29 Jan 2014	499.95
ELAN COMPUTING LTD	Agency Staff	1001\5107956584	16 Sep 2013	499.91
ELAN COMPUTING LTD	Agency Staff	1001\5107956590	16 Sep 2013	499.91
SWEETNAM & BRADLEY LTD	Fleet	1031\5108011873	20 Nov 2013	499.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107932334	02 Sep 2013	499.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107937901	09 Sep 2013	499.80
Rullion Engineering Limited	Agency Staff	1005\5107951131	09 Sep 2013	499.80
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5107941133	04 Sep 2013	499.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108004924	09 Dec 2013	499.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108015625	20 Dec 2013	499.80
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5108017155	11 Dec 2013	499.80
Rullion Engineering Limited	Agency Staff	1005\5108086255	05 Mar 2014	499.80
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5108080306	17 Mar 2014	499.80
Greenham Trading Ltd	MR Construction Costs	1033\5108040717	08 Jan 2014	499.75
Office Depot UK Ltd	Stationery	1012\5108045067	05 Feb 2014	499.73
STERIA	Agency Staff	1001\5107957498	16 Sep 2013	499.72
STERIA	Agency Staff	1001\5107973182	07 Oct 2013	499.72
Office Depot UK Ltd	Computer Hardware	1005\5107959699	09 Oct 2013	499.71
EDF Energy	Electricity	1005\1900157254	02 Dec 2013	499.69
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107962980	02 Oct 2013	499.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018367	16 Dec 2013	499.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028032	23 Dec 2013	499.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048918	05 Feb 2014	499.60
ALSTOM TRANSPORT	Fleet	1031\5108056682	05 Feb 2014	499.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088228	26 Mar 2014	499.60
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977443	16 Oct 2013	499.52
HUNTRESS SEARCH LTD	Agency Staff	1004\5108039511	30 Dec 2013	499.52
NetworkersMSB	Agency Staff	1001\5108032464	23 Dec 2013	499.50
HAYLEY GROUP PLC	Fleet	1033\5108021820	23 Dec 2013	499.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5108027311	06 Jan 2014	499.50
T BREWER & CO. LTD	Materials	618285	14 Mar 2014	499.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107972552	28 Oct 2013	499.46
MATCHTECH GROUP PLC	Agency Staff	1005\5107999547	02 Dec 2013	499.46
ICEBERG BUILDING SERVICES LTD	Subcontractor	604074	15 Nov 2013	499.40
MICHAEL PAGE UK LTD	Agency Staff	1004\5108043414	08 Jan 2014	499.36
MACE Ltd	Professional Engineering Services	1012\5108062094	03 Feb 2014	499.33
CLESHAR CONTRACT SERVICES LTD	Maintenance	594887	11 Oct 2013	499.20
STERIA	Agency Staff	1004\5107978775	16 Oct 2013	499.20
Rullion Engineering Limited	Agency Staff	1005\5108039813	30 Dec 2013	499.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108053474	12 Feb 2014	499.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108072942	10 Mar 2014	499.20
Modeshift	Publications & Periodicals	1002\5107930401	28 Aug 2013	499.00
FASTENER DIRECT LTD	Materials	599428	11 Oct 2013	499.00
ELAN COMPUTING LTD	Agency Staff	1001\5107966663	30 Sep 2013	499.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107954051	02 Oct 2013	499.00
EYEDOT (EUROPE) LTD	Maintenance	604740	06 Dec 2013	499.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107985543	11 Nov 2013	499.00
Interstuhl Ltd.	Furniture & Equipment	1001\5108001338	02 Dec 2013	499.00
Miss FJ Wilson	Professional & Academic Fees - Employees	1004\3000004050	29 Nov 2013	499.00
Mr CD Stimpson	Professional & Academic Fees - Employees	1004\3000004060	06 Dec 2013	499.00
Mr R A Bates	Professional & Academic Fees - Employees	1001\3000015746	29 Nov 2013	499.00
Mr P Bryce	Professional & Academic Fees - Employees	1001\3000015842	13 Dec 2013	499.00
Mr CS Henman	Professional & Academic Fees - Employees	1004\3000004075	03 Jan 2014	499.00
Mr P Doyle	Professional & Academic Fees - Employees	1004\3000004082	03 Jan 2014	499.00
Mrs S Nayab	Professional & Academic Fees - Employees	1004\3000004085	03 Jan 2014	499.00
Mr MA Henn	Professional & Academic Fees - Employees	1005\3000004575	20 Dec 2013	499.00
MANAGEMENT SKILLS CENTRE LIMITED	Staff Training	1001\1900048203	13 Jan 2014	499.00
RTPI Conferences	Staff Training	1001\5108011947	08 Jan 2014	499.00
Mr AJ Crawley	Professional & Academic Fees - Employees	1001\3000016017	10 Jan 2014	499.00
Mr J Birtwistle	Professional & Academic Fees - Employees	1001\3000016069	17 Jan 2014	499.00
Mr S Cheung	Professional & Academic Fees - Employees	1001\3000016147	24 Jan 2014	499.00
Mr RM Dutton	Professional & Academic Fees - Employees	1001\3000016158	24 Jan 2014	499.00
Mr MG Dorey	Professional & Academic Fees - Employees	1001\3000016160	24 Jan 2014	499.00
Mr SW Schwarz	Professional & Academic Fees - Employees	1001\3000016174	24 Jan 2014	499.00
Mr GR Lewis	Professional & Academic Fees - Employees	1004\3000004104	17 Jan 2014	499.00
Miss E Charalambous	Professional & Academic Fees - Employees	1004\3000004107	17 Jan 2014	499.00
Mrs S McMahon	Professional & Academic Fees - Employees	1004\3000004111	17 Jan 2014	499.00
Mr R Fletcher	Professional & Academic Fees - Employees	1004\3000004113	17 Jan 2014	499.00
Mr SJ Bachelor	Professional & Academic Fees - Employees	1004\3000004122	31 Jan 2014	499.00
Mr PD Major	Professional & Academic Fees - Employees	1004\3000004125	31 Jan 2014	499.00
Miss E Sharples	Professional & Academic Fees - Employees	1004\3000004129	31 Jan 2014	499.00
Mr J Cousins	Professional & Academic Fees - Employees	1004\3000004134	31 Jan 2014	499.00
Mr T W Appleton	Professional & Academic Fees - Employees	1004\3000004138	31 Jan 2014	499.00
Mrs DC Stelling	Professional & Academic Fees - Employees	1001\3000016237	14 Feb 2014	499.00
Mr SI Tatham	Professional & Academic Fees - Employees	1001\3000016251	14 Feb 2014	499.00
Mr A Shah	Professional & Academic Fees - Employees	1001\3000016276	14 Feb 2014	499.00
Mr G Gilbert	Professional & Academic Fees - Employees	1001\3000016289	14 Feb 2014	499.00
Mr SP Suriyaarachchilage	Professional & Academic Fees - Employees	1001\3000016298	14 Feb 2014	499.00
Mr PN Starling	Professional & Academic Fees - Employees	1001\3000016299	14 Feb 2014	499.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mr AW Cluett	Professional & Academic Fees - Employees	1001\3000016311	21 Feb 2014	499.00
Mr S Gopal	Professional & Academic Fees - Employees	1001\3000016397	28 Feb 2014	499.00
Mr LN Walters	Professional & Academic Fees - Employees	1001\3000016405	28 Feb 2014	499.00
Ms LP Ee	Professional & Academic Fees - Employees	1002\3000018676	14 Feb 2014	499.00
Mr K Harmsworth	Professional & Academic Fees - Employees	1004\3000004161	14 Feb 2014	499.00
Mr M McMorrow	Professional & Academic Fees - Employees	1004\3000004171	21 Feb 2014	499.00
Mrs J Lakin	Professional & Academic Fees - Employees	1004\3000004173	21 Feb 2014	499.00
Mr M Dibble	Professional & Academic Fees - Employees	1004\3000004177	21 Feb 2014	499.00
Miss O Aiyede	Professional & Academic Fees - Employees	1004\3000004183	21 Feb 2014	499.00
Mr I Grant	Professional & Academic Fees - Employees	1004\3000004184	21 Feb 2014	499.00
Miss S Doraisingam	Professional & Academic Fees - Employees	1004\3000004185	21 Feb 2014	499.00
Mr M Teodorczyk	Professional & Academic Fees - Employees	1004\3000004186	21 Feb 2014	499.00
Mr J Dilling	Professional & Academic Fees - Employees	1004\3000004190	28 Feb 2014	499.00
Mr P Aish	Professional & Academic Fees - Employees	1004\3000004195	28 Feb 2014	499.00
Mr K May	Professional & Academic Fees - Employees	1005\3000046906	07 Feb 2014	499.00
Mr S T Bell	Publications & Periodicals	1001\3000016231	07 Feb 2014	499.00
SES (SOUTHERN) LTD	Consumables	613739	21 Feb 2014	499.00
Mr N Lawrence	Professional & Academic Fees - Employees	1002\3000018760	07 Mar 2014	499.00
Mr G Sayers	Professional & Academic Fees - Employees	1002\3000018796	14 Mar 2014	499.00
Mr JL Forrester	Professional & Academic Fees - Employees	1004\3000004229	21 Mar 2014	499.00
Mr A Maher	Professional & Academic Fees - Employees	1004\3000004234	21 Mar 2014	499.00
Mrs A Knight	Professional & Academic Fees - Employees	1004\3000004239	21 Mar 2014	499.00
Advantage Professional UK Limited	Agency Staff	1003\5107950700	09 Sep 2013	498.96
Advantage Professional UK Limited	Agency Staff	1003\5107950702	09 Sep 2013	498.96
Advantage Professional UK Limited	Agency Staff	1003\5107977482	16 Oct 2013	498.96
Advantage Professional UK Limited	Agency Staff	1003\5108014954	02 Dec 2013	498.96
Advantage Professional UK Limited	Agency Staff	1003\5108025576	16 Dec 2013	498.96
Advantage Professional UK Limited	Agency Staff	1003\5108075293	19 Feb 2014	498.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547659	12 Dec 2013	498.90
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108096505	19 Mar 2014	498.88
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977164	23 Oct 2013	498.84
Computacenter Plc	Software Maintenance	1001\5107939005	04 Sep 2013	498.83
RULLION IT PLUS LIMITED	Agency Staff	1001\5107942883	21 Aug 2013	498.75
Showcomms	Maintenance Materials	1006\5108029213	18 Dec 2013	498.75
The Trevor Patrick Partnership	Consultants (Contractors)	1020\5108089438	06 Mar 2014	498.75
SCOTTISH POWER	Sub-Contractor	619695	24 Mar 2014	498.69
Advantage Professional UK Limited	Agency Staff	1003\5107977464	16 Oct 2013	498.68
Advantage Professional UK Limited	Agency Staff	1001\5108014958	02 Dec 2013	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108025557	16 Dec 2013	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108031056	23 Dec 2013	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108042799	08 Jan 2014	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108047127	15 Jan 2014	498.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108043840	08 Jan 2014	498.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108043841	08 Jan 2014	498.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108043842	08 Jan 2014	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108069618	12 Feb 2014	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108075299	19 Feb 2014	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108085846	05 Mar 2014	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108091781	14 Mar 2014	498.68
Advantage Professional UK Limited	Agency Staff	1003\5108097919	19 Mar 2014	498.68
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108087261	05 Mar 2014	498.68
Bombardier Transportation UK Ltd	Fleet	1033\5107944063	11 Sep 2013	498.67
HAYLEY GROUP PLC	Protective Clothing	1005\5108063217	26 Feb 2014	498.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558076	15 Jan 2014	498.50
RS Components Ltd	Maintenance Materials	1005\5108052204	12 Feb 2014	498.42
HAYLEY GROUP PLC	Protective Clothing	1005\5108079258	19 Mar 2014	498.41
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593826	06 Sep 2013	498.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593827	06 Sep 2013	498.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598196	08 Oct 2013	498.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598198	08 Oct 2013	498.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604711	06 Dec 2013	498.37
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604712	06 Dec 2013	498.37
Affinity Water Limited	Water	1005\5108030923	23 Dec 2013	498.37
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611807	07 Feb 2014	498.37
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611808	07 Feb 2014	498.37
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107995394	24 Mar 2014	498.33
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107996080	24 Mar 2014	498.33
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5108022669	24 Mar 2014	498.33
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5108041013	24 Mar 2014	498.33
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5108060423	24 Mar 2014	498.33
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5107996078	24 Mar 2014	498.33
UK POWER NETWORK SERVICES	MR Construction Costs	1031\5108100568	19 Mar 2014	498.32
City Sprint (UK) Ltd	Couriers	1001\1900047570	28 Oct 2013	498.26
Blue Arrow Ltd	Agency Staff	1005\5108036632	08 Jan 2014	498.26
Iris Collection	Planning & Development Consultancy	1005\5108066887	19 Feb 2014	498.23
Parity Resources Limited	Agency Staff	1001\5107972678	07 Oct 2013	498.20
HAYLEY GROUP PLC	Protective Clothing	1031\5107933719	02 Sep 2013	498.15
Parity Resources Limited	Agency Staff	1001\5107957018	16 Sep 2013	498.02
Parity Resources Limited	Agency Staff	1001\5108043379	08 Jan 2014	498.02
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107943697	22 Aug 2013	498.00
GREENWICH INSTRUMENTS LIMITED	Maintenance Materials	1005\5107971644	02 Oct 2013	498.00
Mr T Mathew	Publications & Periodicals	1001\3000015567	01 Nov 2013	498.00
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107998465	25 Nov 2013	498.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107986209	13 Nov 2013	498.00
Trade Winds	Publications & Publicity Material	1004\5108013009	22 Nov 2013	498.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5108017076	20 Dec 2013	498.00
Mr D Sterry	Professional & Academic Fees - Employees	1006\3000005507	10 Jan 2014	498.00
FELTHAM COMMERCIAL COACHWORKS	Maintenance	612062	24 Jan 2014	498.00
Trade Winds	Publications & Publicity Material	1004\5108077296	19 Feb 2014	498.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108073321	14 Feb 2014	498.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G PRINT LTD	Maintenance	619596	24 Mar 2014	498.00
Insight Direct UK Limited	Computer Consumables	1011\5107998121	20 Nov 2013	497.99
Canon UK Ltd	Photocopying	1020\1900002029	27 Nov 2013	497.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977220	23 Oct 2013	497.94
COMECH METROLOGY	Track General Maintenance	1033\5107997640	25 Nov 2013	497.88
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107944092	02 Sep 2013	497.87
PANDROL UK LTD	Track General Maintenance	1033\5107949201	11 Sep 2013	497.84
HAYLEY GROUP PLC	Protective Clothing	1005\5108022697	30 Dec 2013	497.84
HAYLEY GROUP PLC	Protective Clothing	1033\5108041971	22 Jan 2014	497.84
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108052721	22 Jan 2014	497.81
HAYLEY GROUP PLC	Fleet	1031\5107925590	21 Aug 2013	497.80
HAYLEY GROUP PLC	Fleet	1031\5108008883	11 Dec 2013	497.80
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107930816	21 Aug 2013	497.78
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107954657	23 Sep 2013	497.78
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5107974301	23 Oct 2013	497.78
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5108001577	20 Nov 2013	497.78
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5108021914	20 Dec 2013	497.78
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5108041387	15 Jan 2014	497.78
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5108068991	26 Feb 2014	497.78
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005\5108089032	24 Mar 2014	497.78
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107996462	31 Oct 2013	497.58
MATCHTECH GROUP PLC	Agency Staff	1001\5107921695	19 Aug 2013	497.56
MATCHTECH GROUP PLC	Agency Staff	1001\5107927209	21 Aug 2013	497.55
MATCHTECH GROUP PLC	Agency Staff	1001\5107966831	16 Oct 2013	497.55
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043454	08 Jan 2014	497.55
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107978957	16 Oct 2013	497.51
Mr S Johnson	Professional & Academic Fees - Employees	1005\3000047881	21 Mar 2014	497.50
TXM Recruit Ltd	Agency Staff	1005\5107978700	16 Oct 2013	497.42
GEL Appointments	Agency Staff	1003\5108105623	26 Mar 2014	497.42
Morson International	Agency Staff	1005\5108042987	08 Jan 2014	497.31
CARRIER AIR CONDITIONING	Building Maintenance & Repairs	1005\5107925857	19 Aug 2013	497.25
CARRIER AIR CONDITIONING	Building Maintenance & Repairs	1005\5107976686	28 Oct 2013	497.25
CARRIER AIR CONDITIONING	Building Maintenance & Repairs	1005\5108045804	29 Jan 2014	497.25
Insight Direct UK Limited	Computer Consumables	1011\5108074778	10 Mar 2014	497.23
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	595063	13 Sep 2013	497.22
Cablecraft Ltd	Civil Engineering Construction Works	1005\5107976387	07 Oct 2013	497.20
Diana Cue	Interpreters	1005\1900160247	03 Mar 2014	497.14
QUATTRO (UK) LTD	Waste Containers	597304	25 Sep 2013	497.05
Telent Technology Services Ltd	Computer Consumables	1006\5107929366	21 Aug 2013	497.00
Telent Technology Services Ltd	Computer Consumables	1006\5107945154	11 Sep 2013	497.00
PRO-STYLE LTD	Fleet	1031\5107953342	04 Sep 2013	497.00
KAISER & KRAFT LTD	Materials	593942	13 Sep 2013	497.00
KAISER & KRAFT LTD	Materials	597971	18 Oct 2013	497.00
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	604905	22 Nov 2013	497.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108022050	06 Dec 2013	497.00
ALSTOM TRANSPORT	Fleet	1031\5107990500	13 Nov 2013	497.00
CALDERS & GRANDIDGE	Track General Maintenance	1031\5108022464	18 Dec 2013	497.00
Platinum Seminars Partnership	Staff Training	1001\1900048411	19 Feb 2014	497.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574585	10 Mar 2014	497.00
FELTHAM COACHWORKS LTD	Vehicles	618741	21 Mar 2014	497.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	596466	18 Sep 2013	496.98
RS Components Ltd	Computer Hardware	1011\5107981819	14 Oct 2013	496.90
VOITH TURBO LTD	Electrical & Electronic Engineering	1031\5107997267	20 Nov 2013	496.90
F J Cleveland LLP	Legal Fees	1002\5108041516	02 Jan 2014	496.83
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107903042	11 Sep 2013	496.80
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107928900	19 Aug 2013	496.80
WABTEC RAIL LIMITED	Materials	595322	08 Oct 2013	496.80
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107952285	18 Sep 2013	496.80
ACTIVAIR AUTOMATION LTD	Maintenance Materials	1033\5107954002	25 Sep 2013	496.80
Print Media UK Limited	Printing	1005\5107995930	30 Oct 2013	496.80
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107974284	16 Oct 2013	496.80
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5107995854	20 Nov 2013	496.80
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108023013	20 Dec 2013	496.80
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108041160	15 Jan 2014	496.80
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108061924	19 Feb 2014	496.80
SAFETY KLEEN UK LTD	Equipment Repairs & Maintenance	1033\5108087927	24 Mar 2014	496.80
H A MARKS LTD	Building Maintenance & Repairs	1004\5108023101	09 Dec 2013	496.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565599	10 Feb 2014	496.70
Cycle Confident	Transport Planning Consultancy & Services	1002\5108095789	17 Mar 2014	496.47
South East Drawing Office Limited	Stationery	1004\5108002052	08 Nov 2013	496.46
South East Drawing Office Limited	Stationery	1004\5108073000	18 Feb 2014	496.46
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108097489	19 Mar 2014	496.43
Morson International	Agency Staff	1001\5108039622	30 Dec 2013	496.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515300	28 Aug 2013	496.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5107984160	23 Oct 2013	496.38
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	613891	28 Feb 2014	496.38
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600098	29 Nov 2013	496.37
Plasser UK Ltd	Building Maintenance & Repairs	1005\5108012225	11 Dec 2013	496.33
Morson International	Agency Staff	1005\5108039572	30 Dec 2013	496.25
Advantage Professional UK Limited	Agency Staff	1010\5107977477	16 Oct 2013	496.23
QUATTRO (UK) LTD	Waste Containers	607820	13 Dec 2013	496.20
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107939529	19 Aug 2013	496.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545402	06 Dec 2013	496.10
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108025085	30 Dec 2013	496.10
SMALLBILLS GARAGE	Maintenance	616088	21 Feb 2014	496.10
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084404	05 Mar 2014	496.06
MIDLAND CHEMICALS LTD	Materials	596144	18 Sep 2013	496.00
STOCKSIGNS LTD	Maintenance Materials	1020\5108002294	25 Nov 2013	496.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018365	16 Dec 2013	496.00
HAYLEY GROUP PLC	Signalling Systems	1005\5108016695	23 Dec 2013	496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MCS Electronics	Vehicle Repairs & Maintenance	1011\5108082466	26 Feb 2014	496.00
MORGANITE ELECTRICAL CARBON LTD	Signalling Systems	1005\5108069279	03 Mar 2014	496.00
Mane Contract Services Limited	Agency Staff	1005\5107950608	09 Sep 2013	495.99
HOWES BAILIFFS LIMITED	Property Management Fees	1004\5108079685	26 Mar 2014	495.98
HAGEMEYER UK LTD	Materials	604677	06 Dec 2013	495.95
HAGEMEYER UK LTD	Materials	611609	07 Feb 2014	495.95
EDF Energy	Electricity	1004\1900444492	13 Jan 2014	495.88
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108083089	27 Feb 2014	495.83
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024791	30 Dec 2013	495.72
Serco Ltd	Traffic Signals	1002\5107976240	28 Oct 2013	495.62
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108043853	08 Jan 2014	495.61
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	598157	18 Oct 2013	495.60
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599619	18 Oct 2013	495.60
TOYE, KENNING & SPENCER LTD	Management & Support Consultancy	1006\5107975181	28 Oct 2013	495.60
SIXT KENNING LIMITED	Vehicle Hire	601847	15 Nov 2013	495.60
SIXT KENNING LIMITED	Vehicle Hire	601857	15 Nov 2013	495.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557655	14 Jan 2014	495.60
SIXT KENNING Ltd	Vehicle Hire	609692	10 Jan 2014	495.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565148	06 Feb 2014	495.60
SIXT KENNING Ltd	Vehicle Hire	615361	28 Feb 2014	495.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579586	25 Mar 2014	495.60
EMANUEL BROTHERS LTD	Vehicles	594757	06 Sep 2013	495.44
EMANUEL BROTHERS LTD	Vehicles	594762	06 Sep 2013	495.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557404	14 Jan 2014	495.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543215	29 Nov 2013	495.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543549	02 Dec 2013	495.30
LAKEDALE POWER TOOLS	Materials	605633	24 Jan 2014	495.17
HAYLEY GROUP PLC	Maintenance Materials	1005\5108052039	12 Feb 2014	495.15
Siemens Traffic Controls	Traffic Signals	1002\5108000829	27 Nov 2013	495.08
Cue Diana	Interpreters	1005\1900155103	18 Sep 2013	495.02
MATCHTECH GROUP PLC	Agency Staff	1005\5107937884	09 Sep 2013	495.00
WORLDMARK	Fleet	1031\5107941685	11 Sep 2013	495.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107925873	19 Aug 2013	495.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107939570	19 Aug 2013	495.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	593919	30 Aug 2013	495.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107924930	21 Aug 2013	495.00
Purple Griffon	Staff Training	1001\5107944670	22 Aug 2013	495.00
Purple Griffon	Staff Training	1001\5107944672	22 Aug 2013	495.00
Purple Griffon	Staff Training	1001\5107944673	22 Aug 2013	495.00
Purple Griffon	Staff Training	1001\5107955069	09 Sep 2013	495.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524004	27 Sep 2013	495.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107973949	03 Oct 2013	495.00
PENDLE POLYMER ENG LTD	Fleet	1031\5107958143	02 Oct 2013	495.00
PENDLE POLYMER ENG LTD	Fleet	1031\5107958148	30 Sep 2013	495.00
WECS TOOLS LTD	Materials	596210	18 Sep 2013	495.00
QUATTRO (UK) LTD	Waste Containers	599598	11 Oct 2013	495.00
LAKEDALE POWER TOOLS	Staff	598739	08 Oct 2013	495.00
Casella Measurement	Staff Training	1001\5107962451	18 Sep 2013	495.00
RADA Enterprises Ltd	Staff Training	1001\5107979012	09 Oct 2013	495.00
Purple Griffon	Staff Training	1001\5107981490	11 Oct 2013	495.00
Machine Tool Engineers (E.K.) Ltd	Building Maintenance & Repairs	1033\5107959830	18 Sep 2013	495.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107964891	25 Sep 2013	495.00
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004\5107970385	02 Oct 2013	495.00
The Colourhouse	Publications & Publicity Material	1004\5107973863	03 Oct 2013	495.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964297	25 Sep 2013	495.00
4 Rail Services Limited	Maintenance of Plant & Equipment	1005\5107964503	23 Sep 2013	495.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107962488	02 Oct 2013	495.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107962491	02 Oct 2013	495.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5107962493	25 Sep 2013	495.00
4 RAIL SERVICES LTD	Sub-Contractor	601487	25 Oct 2013	495.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107997701	04 Nov 2013	495.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5108002417	08 Nov 2013	495.00
WJB Services Limited	Office Accommodation Moves	1004\5107987267	21 Oct 2013	495.00
JCT Consultancy Ltd	Staff Training	1001\5107998583	06 Nov 2013	495.00
JCT Consultancy Ltd	Staff Training	1001\5107998585	06 Nov 2013	495.00
JCT Consultancy Ltd	Staff Training	1001\5107998593	06 Nov 2013	495.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5107988147	23 Oct 2013	495.00
CIM HOLDINGS LTD	Staff Training	1001\5107988068	23 Oct 2013	495.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107969081	23 Oct 2013	495.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108016670	27 Nov 2013	495.00
CORDWALLIS COMMERCIALS LTD	Vehicles	604028	13 Nov 2013	495.00
CORDWALLIS COMMERCIALS LTD	Vehicles	604030	13 Nov 2013	495.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537825	12 Nov 2013	495.00
THOMAS TELFORD TRAINING	Civil Engineering Construction Works	1005\5108003419	11 Nov 2013	495.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994297	25 Nov 2013	495.00
JCT Consultancy Ltd	Staff Training	1001\5108006669	13 Nov 2013	495.00
JCT Consultancy Ltd	Staff Training	1001\5108013613	25 Nov 2013	495.00
JCT Consultancy Ltd	Staff Training	1001\5108017336	27 Nov 2013	495.00
JCT Consultancy Ltd	Staff Training	1001\5108017347	27 Nov 2013	495.00
IT Governance Ltd	Publications & Periodicals	1001\5108022011	04 Dec 2013	495.00
RS Components Ltd	Signalling Systems	1005\5107998311	02 Dec 2013	495.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108006508	13 Nov 2013	495.00
Purple Griffon	Staff Training	1001\5107981789	26 Nov 2013	495.00
Purple Griffon	Staff Training	1001\5107982670	26 Nov 2013	495.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108023488	09 Dec 2013	495.00
Redsixty Limited	Building Maintenance & Repairs	1005\5108030941	18 Dec 2013	495.00
Crownhill Glass Ltd	Building Maintenance & Repairs	1008\5108030813	18 Dec 2013	495.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108017934	23 Dec 2013	495.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	596592	13 Dec 2013	495.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108048022	15 Jan 2014	495.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1003\5108059412	29 Jan 2014	495.00
Lewisham College	Staff Training	1001\5107935947	13 Jan 2014	495.00
JCT Consultancy Ltd	Staff Training	1001\5108045406	10 Jan 2014	495.00
JCT Consultancy Ltd	Staff Training	1001\5108051564	22 Jan 2014	495.00
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004\5108039361	15 Jan 2014	495.00
Scena Projects Ltd	Marketing Services	1011\5108057512	29 Jan 2014	495.00
PENDLE POLYMER ENG LTD	Fleet	1031\5108049542	29 Jan 2014	495.00
Pageantry Electronics Systems	Signalling Systems	1031\5108055292	22 Jan 2014	495.00
Lifeline Personnel Ltd	Agency Staff	1010\5108076570	19 Feb 2014	495.00
CM Innovation limited	Staff Training	1001\5108063446	03 Feb 2014	495.00
JCT Consultancy Ltd	Staff Training	1001\5108066186	05 Feb 2014	495.00
CIRIA	Staff Training	1001\5108068164	10 Feb 2014	495.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108046312	05 Feb 2014	495.00
ILG Business Ltd	Computer Software	1033\1900004083	19 Feb 2014	495.00
Warners Group Publications Plc	Public Affairs & Media Relations	1024\5108063063	03 Feb 2014	495.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Plant & Equipment Purchases	1031\5108066403	19 Feb 2014	495.00
SITA WASTECARE (LONDON) LTD	Environmental Services	614948	14 Feb 2014	495.00
FASTENER DIRECT LTD	Materials	615381	21 Feb 2014	495.00
BREATHE SAFETY LTD	Consumables	615795	28 Feb 2014	495.00
BREATHE SAFETY LTD	Consumables	616185	28 Feb 2014	495.00
SMALLBILLS GARAGE	Maintenance	616112	21 Feb 2014	495.00
JCT Consultancy Ltd	Staff Training	1001\5108088219	05 Mar 2014	495.00
JCT Consultancy Ltd	Staff Training	1001\5108088223	05 Mar 2014	495.00
Riverside Environmental Services	Electrical Equipment Maintenance	1005\5108075092	19 Mar 2014	495.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108094469	13 Mar 2014	495.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108094569	13 Mar 2014	495.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1012\5108089073	06 Mar 2014	495.00
EVERSHEDS	Legal Fees	1001\5108104084	26 Mar 2014	495.00
Westminster City Council	MR Construction Costs	1033\5108108444	27 Mar 2014	495.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108106977	26 Mar 2014	495.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108087664	26 Mar 2014	495.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108104359	26 Mar 2014	495.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108085070	26 Mar 2014	495.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108096627	24 Mar 2014	494.98
PIRTEK (DOCKLANDS)	Maintenance	599316	25 Oct 2013	494.95
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	591034	22 Aug 2013	494.90
Iris Collection	Marketing & Economic Research	1020\5107975878	07 Oct 2013	494.81
Iris Collection	Marketing & Economic Research	1020\5107975881	07 Oct 2013	494.81
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108100267	19 Mar 2014	494.80
RYGOR COMMERCIALS LTD	Maintenance	598418	18 Oct 2013	494.75
Midnite Express International	Couriers	1004\5108019593	18 Dec 2013	494.75
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108057318	27 Jan 2014	494.68
Office Depot UK Ltd	Computer Hardware	1005\5107975092	30 Oct 2013	494.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556514	10 Jan 2014	494.60
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108084492	05 Mar 2014	494.60
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006\5107993517	30 Oct 2013	494.56
Archant Life Limited	Statutory Advertising & Notifications	1002\5107935660	28 Aug 2013	494.52
Siemens Traffic Controls	Traffic Signals	1002\5107948463	18 Sep 2013	494.50
Siemens Traffic Controls	Traffic Signals	1002\5107948538	18 Sep 2013	494.50
EYEDOT (EUROPE) LTD	Maintenance	602583	15 Nov 2013	494.50
M J QUINN INTEGRATED SERVICES	Subcontractor Labour	620279	26 Mar 2014	494.46
M J QUINN INTEGRATED SERVICES LTD	Subcontractor Labour	601624	22 Nov 2013	494.46
STERIA	Agency Staff	1001\5108040374	30 Dec 2013	494.40
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107931138	28 Aug 2013	494.38
K-International Plc	Marketing Services	1005\5107949842	02 Sep 2013	494.32
TAIL LIFT SERVICES CHERTSEY	Maintenance	604017	29 Nov 2013	494.27
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107966145	30 Sep 2013	494.13
RS Components Ltd	Maintenance Materials	1005\5107982439	06 Nov 2013	494.12
HAYLEY GROUP PLC	Fleet	1005\5107991561	20 Nov 2013	494.12
EDF Energy	Electricity	1012\5108077720	19 Mar 2014	494.12
Ana Coman	Interpreters	1005\1900160311	05 Mar 2014	494.09
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005\5107926082	21 Aug 2013	494.04
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Hire & Rental	1031\5107950033	02 Sep 2013	494.04
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Hire & Rental	1031\5108012953	25 Nov 2013	494.04
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Hire & Rental	1031\5108016502	27 Nov 2013	494.04
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005\5107996358	08 Jan 2014	494.04
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005\5108017806	20 Jan 2014	494.04
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005\5108037600	15 Jan 2014	494.04
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005\5108084057	24 Mar 2014	494.04
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007517	03 Mar 2014	494.02
ALSTOM TRANSPORT	Fleet	1031\5107934002	21 Aug 2013	494.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107954393	25 Sep 2013	494.00
SWEETNAM & BRADLEY LTD	Fleet	1005\5107993530	30 Oct 2013	494.00
Rullion Engineering Limited	Agency Staff	1005\5108039773	30 Dec 2013	494.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043183	29 Jan 2014	494.00
Blue Arrow Ltd	Agency Staff	1020\5108043778	23 Jan 2014	494.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108029107	08 Jan 2014	494.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108084486	03 Mar 2014	494.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519880	13 Sep 2013	493.90
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108077311	21 Feb 2014	493.90
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900158379	15 Jan 2014	493.83
Cablecraft Ltd	Signalling Systems	1033\5107990347	23 Oct 2013	493.78
PITNEY BOWES	Stationery	1031\5107945261	16 Sep 2013	493.68
PITNEY BOWES	Postage	1031\5107986874	21 Oct 2013	493.68
PITNEY BOWES FINANCE PLC	Postage	1031\5108018422	16 Dec 2013	493.68
PITNEY BOWES	Postage	1031\5108082917	17 Mar 2014	493.68
HAYLEY GROUP PLC	Protective Clothing	1005\5107990653	18 Nov 2013	493.60
Office Depot UK Ltd	Computer Hardware	1005\5107987757	13 Nov 2013	493.55
Advantage Professional UK Limited	Agency Staff	1001\5107937418	21 Aug 2013	493.50
Advantage Professional UK Limited	Agency Staff	1001\5107937419	21 Aug 2013	493.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BERNLITE LTD	Building Maintenance & Repairs	1031\5107940978	28 Aug 2013	493.50
THURROCK ENGINEERING SUPPLIES LTD	Tools	598259	02 Oct 2013	493.50
HOLBRO ENGINEERING LTD	Materials	601361	25 Oct 2013	493.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	603970	15 Nov 2013	493.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604567	22 Nov 2013	493.50
Wragge & Co	Legal Fees	1005\5108046025	13 Jan 2014	493.50
Miss KC Eggleton	Staff Welfare Benefits	1005\3000044404	13 Sep 2013	493.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553804	02 Jan 2014	493.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573930	06 Mar 2014	493.30
Brady Corporation Ltd.	Equipment Repairs & Maintenance	1033\5108012558	05 Dec 2013	493.28
E-on	Gas	1006\5107992002	11 Nov 2013	493.26
Siemens Rail Automation Limited	Fleet	1031\5107971680	23 Oct 2013	493.20
KONI B.V. HOLLAND	Track General Maintenance	1031\5107948885	23 Sep 2013	493.10
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965790	27 Sep 2013	493.00
J. MARK ENGINEERING LTD	Rolling Stock	598692	08 Oct 2013	493.00
Visual Management Technology Ltd	Publications & Publicity Material	1005\5107980241	09 Oct 2013	493.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100469	24 Mar 2014	493.00
OfficeXpress Europe Limited	Computer Hardware	1005\5107994643	18 Nov 2013	492.96
Iris Collection	Planning & Development Consultancy	1005\5108033128	30 Dec 2013	492.93
Iris Collection	Planning & Development Consultancy	1005\5108033141	23 Dec 2013	492.93
NPOWER BUSINESS	Utilities	598519	02 Oct 2013	492.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553311	02 Jan 2014	492.90
Corona Energy Retail 4 Ltd	Gas	1005\1900155075	25 Sep 2013	492.80
WECS PRECISION LTD	Fleet	1033\5108006805	04 Dec 2013	492.80
TXM Recruit Ltd	Agency Staff	1005\5107994884	04 Nov 2013	492.76
NetworkersMSB	Agency Staff	1001\5107994992	04 Nov 2013	492.76
NetworkersMSB	Agency Staff	1001\5108000213	11 Nov 2013	492.75
NetworkersMSB	Agency Staff	1001\5108026964	16 Dec 2013	492.75
Santon Switchgear Ltd	Fleet	1031\5108040703	30 Dec 2013	492.74
Rangez Shah	Interpreters	1005\1900160487	24 Mar 2014	492.67
Computacenter Plc	Computer Software	1001\5108041432	15 Jan 2014	492.64
STM Security Group (UK) Ltd	Office Cleaning	1020\5107946849	16 Sep 2013	492.61
HAYLEY GROUP PLC	Protective Clothing	1005\5108067096	03 Mar 2014	492.60
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093395	14 Mar 2014	492.54
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043830	08 Jan 2014	492.52
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108048704	23 Jan 2014	492.52
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108090383	19 Mar 2014	492.52
SIGT T/AS KEM EDWARDS LTD	Materials	599553	01 Nov 2013	492.50
Canon UK Ltd	Furniture & Equipment	1010\1900008419	22 Jan 2014	492.37
Inntel	Hotel Accommodation	1001\1900048055	18 Dec 2013	492.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530463	18 Oct 2013	492.30
GREENHAM TRADING LTD	Materials	615251	07 Mar 2014	492.29
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900157958	18 Dec 2013	492.21
MATCHTECH GROUP PLC	Agency Staff	1001\5107951491	30 Sep 2013	492.20
STERIA	Agency Staff	1001\5108026879	16 Dec 2013	492.20
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108034117	20 Dec 2013	492.19
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108022211	11 Dec 2013	492.15
RS COMPONENTS LTD	Materials	611447	17 Jan 2014	492.12
G PRINT LTD	Maintenance	602599	06 Nov 2013	492.10
G PRINT LTD	Maintenance	616652	07 Mar 2014	492.10
HAYLEY GROUP PLC	Protective Clothing	1033\5107998250	02 Dec 2013	492.00
HAYLEY GROUP PLC	Protective Clothing	1033\5108018710	23 Dec 2013	492.00
HAYLEY GROUP PLC	Protective Clothing	1033\5108024073	30 Dec 2013	492.00
ANDERTON CONCRETE PRODUCTS LTD	Signalling Systems	1031\5108014523	18 Dec 2013	492.00
HAYLEY GROUP PLC	Protective Clothing	1033\5108038097	15 Jan 2014	492.00
AIRQUICK (NEARK) LTD	Maintenance of Plant & Equipment	1033\5108040925	15 Jan 2014	492.00
CROMWELL TOOLS GROUP	Equipment Repairs & Maintenance	1005\5108065909	26 Feb 2014	492.00
HAYLEY GROUP PLC	Protective Clothing	1033\5108060925	19 Feb 2014	492.00
STEP AHEAD	Agency Staff	1005\5107989479	28 Oct 2013	491.99
FILTRATION LTD	Materials	603867	13 Nov 2013	491.95
FILTRATION LTD	Materials	614690	14 Feb 2014	491.95
MATCHTECH GROUP PLC	Agency Staff	1005\5107932256	02 Sep 2013	491.92
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107978908	16 Oct 2013	491.91
BRITISH GAS BUSINESS	Electricity	1020\5108008285	04 Dec 2013	491.91
Affinity Water Limited	Water	1005\5107957872	18 Sep 2013	491.84
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024777	30 Dec 2013	491.77
WF ELECTRICAL PLC	Fleet	1031\5108011462	11 Dec 2013	491.77
Advantage Professional UK Limited	Agency Staff	1005\5107942022	21 Aug 2013	491.72
MICHAEL PAGE UK LTD	Agency Staff	1002\5107972740	07 Oct 2013	491.70
MICHAEL PAGE UK LTD	Agency Staff	1002\5107978321	16 Oct 2013	491.70
Screwfix Direct Ltd	Building Maintenance & Repairs	1008\5108082770	10 Mar 2014	491.67
Premier Moves Ltd.	Office Accommodation Moves	1004\5107970180	27 Sep 2013	491.66
HAYLEY GROUP PLC	Protective Clothing	1033\5108002691	04 Dec 2013	491.63
Mr P Gow	Business Fares	1001\3000015751	29 Nov 2013	491.60
Mr P Gow	Business Fares	1001\3000016016	10 Jan 2014	491.60
Arrowvale Electronics	Fleet	1031\5108040504	30 Dec 2013	491.59
JETWAY ASSOCIATES LTD	Materials	598147	02 Oct 2013	491.58
BEXLEY COUNCIL	Rates	1004\1900567193	17 Feb 2014	491.58
Berendsen	Protective Clothing	1005\5107930648	21 Aug 2013	491.55
Berendsen	Protective Clothing	1005\5107998123	20 Nov 2013	491.55
Berendsen	Protective Clothing	1005\5108062690	10 Mar 2014	491.55
Morson International	Agency Staff	1005\5107972033	07 Oct 2013	491.54
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107995547	30 Oct 2013	491.50
WESTONE PASSENGER CARS	Postage & Couriers	611048	31 Jan 2014	491.50
Office Depot UK Ltd	Computer Hardware	1001\5108062563	26 Feb 2014	491.50
Office Depot UK Ltd	Computer Hardware	1005\5108049645	05 Feb 2014	491.46
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107949819	18 Sep 2013	491.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107949821	18 Sep 2013	491.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999370	02 Dec 2013	491.40
Generated Power Services Limited	Building Maintenance & Repairs	1005\5108025373	11 Dec 2013	491.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THE COOKIE	Catering	608285	20 Dec 2013	491.40
CEMBRE LTD	Civil Engineering Construction Works	1005\5108083080	24 Mar 2014	491.40
WECS PRECISION LTD	Fleet	1031\5107959271	25 Sep 2013	491.32
Advantage Professional UK Limited	Agency Staff	1005\5107960926	23 Sep 2013	491.28
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007038	20 Nov 2013	491.25
Guys & St Thomas NHS Trust	Medical & First Aid Materials	1001\5108000639	13 Nov 2013	491.24
Advantage Professional UK Limited	Agency Staff	1001\5108052856	22 Jan 2014	491.23
Xanta Limited	Civil Engineering Construction Works	1031\5108056634	27 Jan 2014	491.22
MBA Group Ltd	Printing	1005\5108042686	03 Mar 2014	491.19
Emo Oil	Vehicle Repairs & Maintenance	1010\5107939524	04 Sep 2013	491.15
Emo Oil	Vehicle Repairs & Maintenance	1010\5107960731	30 Sep 2013	491.15
Emo Oil	Vehicle Repairs & Maintenance	1010\5107998108	18 Nov 2013	491.15
Emo Oil	Vehicle Repairs & Maintenance	1010\5108013329	11 Dec 2013	491.15
Emo Oil	Vehicle Repairs & Maintenance	1010\5108055168	05 Feb 2014	491.15
Emo Oil	Vehicle Repairs & Maintenance	1010\5108057477	12 Feb 2014	491.15
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006675	25 Sep 2013	491.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535420	05 Nov 2013	491.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558448	16 Jan 2014	491.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579781	25 Mar 2014	491.10
MRS M JEEVABALARAMANI	Transys Control - TTL	1004\1900543326	02 Dec 2013	491.07
BYWATERS (LEYTON) LTD	Waste Containers	604458	22 Nov 2013	491.06
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000405	11 Nov 2013	491.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552815	30 Dec 2013	491.00
Mr H Booth	Professional & Academic Fees - Employees	1002\3000018668	14 Feb 2014	491.00
SMP Group PLC	Publications & Publicity Material	1012\5108089957	07 Mar 2014	491.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600351	06 Nov 2013	490.89
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600352	06 Nov 2013	490.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608508	10 Jan 2014	490.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608510	10 Jan 2014	490.89
Inntel	External Meeting Room Hire & Expenses	1005\1900160258	05 Mar 2014	490.84
HAYLEY GROUP PLC	Fleet	1031\5107928087	21 Aug 2013	490.80
SIGT T/AS KEM EDWARDS LTD	Materials	591968	22 Aug 2013	490.80
J P DAWKINS LIMITED	Property Management Fees	1004\5108018863	02 Dec 2013	490.80
City Sprint (UK) Ltd	Couriers	1005\1900158444	15 Jan 2014	490.75
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608417	10 Jan 2014	490.63
RYGOR COMMERCIALS LTD	Maintenance	616090	14 Mar 2014	490.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517657	05 Sep 2013	490.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522258	24 Sep 2013	490.50
Office Depot UK Ltd	Computer Hardware	1005\5107964069	16 Oct 2013	490.49
Office Depot UK Ltd	Computer Hardware	1005\5107997523	27 Nov 2013	490.49
Office Depot UK Ltd	Computer Hardware	1005\5108042060	29 Jan 2014	490.49
BUCK & HICKMAN LTD	Materials	617125	07 Mar 2014	490.45
SIXT KENNING LIMITED	Vehicle Hire	603345	29 Nov 2013	490.44
QUATTRO (UK) LTD	Waste Containers	618606	14 Mar 2014	490.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543643	02 Dec 2013	490.30
EDF Energy	Electricity	1004\1900518591	18 Sep 2013	490.26
FUEL CELLS AND HYDROGEN FOR	Financial Statement Audit Fees	1006\1900031109	16 Oct 2013	490.26
TXM Recruit Ltd	Agency Staff	1005\5107957445	16 Sep 2013	490.12
TXM Recruit Ltd	Agency Staff	1005\5107962149	23 Sep 2013	490.11
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107958630	23 Sep 2013	490.11
TXM Recruit Ltd	Agency Staff	1005\5107994877	04 Nov 2013	490.11
Blue Arrow Ltd	Agency Staff	1005\5107978842	28 Oct 2013	490.11
Blue Arrow Ltd	Agency Staff	1005\5108005713	02 Dec 2013	490.11
TXM Recruit Ltd	Agency Staff	1005\5108032328	23 Dec 2013	490.11
Blue Arrow Ltd	Agency Staff	1005\5108054289	05 Feb 2014	490.11
TXM Recruit Ltd	Agency Staff	1005\5108081728	26 Feb 2014	490.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560135	22 Jan 2014	490.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108049032	29 Jan 2014	490.10
WF ELECTRICAL PLC	Consumables	594674	06 Sep 2013	490.00
RENTOKIL INITIAL FACILITIES SERVICE	MR Construction Costs	1033\5107925267	19 Aug 2013	490.00
Pulse Media	Printing	1005\5107952631	04 Sep 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592915	27 Aug 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592906	30 Aug 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592932	03 Sep 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593511	06 Sep 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593512	06 Sep 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593513	06 Sep 2013	490.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107963640	19 Sep 2013	490.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107964934	25 Sep 2013	490.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107973951	08 Oct 2013	490.00
BYWATERS (LEYTON) LTD	Waste Containers	596655	20 Sep 2013	490.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	595661	27 Sep 2013	490.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596133	02 Oct 2013	490.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596325	08 Oct 2013	490.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596326	08 Oct 2013	490.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596329	08 Oct 2013	490.00
BOND SOLON TRAINING LTD	Staff Training	1002\5107960449	07 Oct 2013	490.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107962657	18 Sep 2013	490.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107968518	25 Sep 2013	490.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107957926	25 Sep 2013	490.00
RENTOKIL INITIAL FACILITIES SERVICE	MR Construction Costs	1033\5107949688	18 Sep 2013	490.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599530	25 Oct 2013	490.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601028	06 Nov 2013	490.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601033	06 Nov 2013	490.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601034	06 Nov 2013	490.00
RENTOKIL INITIAL FACILITIES SERVICE	MR Construction Costs	1033\5107974214	16 Oct 2013	490.00
RENTOKIL INITIAL FACILITIES SERVICE	MR Construction Costs	1033\5107991030	13 Nov 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603844	29 Nov 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603851	29 Nov 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603856	29 Nov 2013	490.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603904	29 Nov 2013	490.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603906	29 Nov 2013	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108005157	18 Nov 2013	490.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107993093	15 Nov 2013	490.00
THE HAYDEN PRESS	Fleet	1031\5107997269	20 Nov 2013	490.00
HAYLEY GROUP PLC	Fleet	1031\5108003599	04 Dec 2013	490.00
FWT Studios	Marketing Exhibitions & Events	1002\5108008694	18 Nov 2013	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020927	09 Dec 2013	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026448	16 Dec 2013	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108031938	23 Dec 2013	490.00
RENTOKIL INITIAL FACILITIES SERVICE	MR Construction Costs	1033\5108018095	20 Dec 2013	490.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108030585	18 Dec 2013	490.00
Giles Security Ltd	Traction Current	1031\5108007879	09 Dec 2013	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607162	30 Dec 2013	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607420	30 Dec 2013	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607423	30 Dec 2013	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108048015	15 Jan 2014	490.00
E-On trading as	Electricity	1004\1900555365	15 Jan 2014	490.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108049949	16 Jan 2014	490.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108060783	29 Jan 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	610096	17 Jan 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611255	24 Jan 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611270	24 Jan 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611271	24 Jan 2014	490.00
Lifeline Personnel Ltd	Agency Staff	1001\5108065172	05 Feb 2014	490.00
Lifeline Personnel Ltd	Agency Staff	1001\5108070836	12 Feb 2014	490.00
Purbrick Associates Ltd	Staff Training	1012\5108073791	20 Feb 2014	490.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066108	17 Feb 2014	490.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108062268	19 Feb 2014	490.00
Interstuhl Ltd.	Furniture & Equipment	1005\5108061529	19 Feb 2014	490.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5108062934	12 Feb 2014	490.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108048994	05 Feb 2014	490.00
JAMES WALKER UK LTD	Plant & Equipment Purchases	1031\5108062826	19 Feb 2014	490.00
FAST LINE TRAINING SERVICES LTD	Training	614916	28 Feb 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612950	21 Feb 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614811	21 Feb 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614832	21 Feb 2014	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092723	14 Mar 2014	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092750	14 Mar 2014	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098846	19 Mar 2014	490.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105696	26 Mar 2014	490.00
BOND SOLON TRAINING LTD	Staff Training	1002\5108093867	12 Mar 2014	490.00
BOND SOLON TRAINING LTD	Staff Training	1002\5108093868	12 Mar 2014	490.00
BOND SOLON TRAINING LTD	Staff Training	1002\5108093869	12 Mar 2014	490.00
BOND SOLON TRAINING LTD	Staff Training	1002\5108093870	12 Mar 2014	490.00
BOND SOLON TRAINING LTD	Staff Training	1002\5108093871	12 Mar 2014	490.00
BOND SOLON TRAINING LTD	Staff Training	1002\5108093872	12 Mar 2014	490.00
RENTOKIL INITIAL FACILITIES SERVICE	Building Maintenance & Repairs	1033\5108018124	10 Mar 2014	490.00
Interstuhl Ltd.	Furniture & Equipment	1005\5108078499	12 Mar 2014	490.00
Edmundson Electrical Ltd	Furniture & Equipment	1033\5108094656	17 Mar 2014	490.00
UNIVERSAL	Office Accommodation Moves	1002\5108091498	26 Mar 2014	490.00
CCS Media Ltd	Computer Hardware	1031\5108107115	26 Mar 2014	490.00
Debra Ritterband	Advertising	1002\5108104508	26 Mar 2014	490.00
FAST LINE TRAINING SERVICES LTD	Maintenance	615786	14 Mar 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616680	14 Mar 2014	490.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617946	28 Mar 2014	490.00
GENISYS ENTERPRISE	IT	618058	14 Mar 2014	490.00
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1033\5108018175	02 Dec 2013	489.90
Abtus Limited	Track General Maintenance	1005\5108023597	06 Dec 2013	489.85
Blue Arrow Ltd	Agency Staff	1005\5108040440	23 Jan 2014	489.85
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599941	18 Oct 2013	489.80
Serco Ltd	Traffic Signals	1002\5107928260	21 Aug 2013	489.72
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	604903	29 Nov 2013	489.72
Serco Ltd	Traffic Signals	1002\5108018136	18 Dec 2013	489.72
AUTOGLASS LTD	Maintenance	597339	08 Oct 2013	489.70
Ataur Siddiquey	Interpreters	1005\1900157043	11 Nov 2013	489.70
Howard Burford	Staff Expenses - Not P11D related	1011\1900011552	25 Nov 2013	489.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558618	17 Jan 2014	489.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560351	22 Jan 2014	489.60
Bisley Office Furniture	Furniture & Equipment	1004\5108040625	15 Jan 2014	489.60
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900006768	24 Sep 2013	489.50
FELTHAM COACHWORKS LTD	Maintenance	593791	30 Aug 2013	489.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515951	30 Aug 2013	489.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529925	16 Oct 2013	489.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563242	31 Jan 2014	489.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575291	11 Mar 2014	489.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107978650	16 Oct 2013	489.39
Entech Technical Solutions Ltd	Agency Staff	1005\5108093092	14 Mar 2014	489.39
Serco Ltd	Traffic Signals	1002\5107939096	02 Sep 2013	489.32
BALDWIN BOXALL COMMUNICATIONS LTD	Heating & Lighting	1031\5107992024	25 Oct 2013	489.32
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108055367	22 Jan 2014	489.30
JAFCO TOOLS LTD	Maintenance Materials	1033\5108060662	19 Feb 2014	489.30
MISCO	Printing & Stationery	602771	30 Dec 2013	489.12
SMALLBILLS GARAGE	Maintenance	606992	13 Dec 2013	489.10
LCIA	Legal Fees	1031\1900007795	16 Sep 2013	489.07
GREENHAM TRADING LTD	Materials	607874	30 Dec 2013	489.04
Mr J Gallagher	Professional & Academic Fees - Employees	1004\3000003976	18 Oct 2013	489.00
Augustus Martin Ltd	Publications & Publicity Material	1006\5107990025	13 Nov 2013	489.00
Mrs S B Reade	Professional & Academic Fees - Employees	1004\3000004095	10 Jan 2014	489.00
Mr I Kasujja	Professional & Academic Fees - Employees	1002\3000018627	07 Feb 2014	489.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527531	08 Oct 2013	488.90
Advantage Professional UK Limited	Agency Staff	1001\5107977462	16 Oct 2013	488.85
Inntel	Hotel Accommodation	1005\1900159896	12 Feb 2014	488.82
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962893	02 Oct 2013	488.81
Ms S Thompson	Business Fares	1020\3000002098	07 Mar 2014	488.72
Inntel	Hotel Accommodation	1004\1900530381	23 Oct 2013	488.66
MATCHTECH GROUP PLC	Agency Staff	1002\5107972353	28 Oct 2013	488.60
Office Depot UK Ltd	Computer Hardware	1004\5108044408	29 Jan 2014	488.57
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	600490	18 Oct 2013	488.50
AVM Impact Ltd	Computer Hardware	1005\5108062687	05 Feb 2014	488.50
Step Ahead	Agency Staff	1011\5107960411	09 Oct 2013	488.40
Office Depot UK Ltd	Stationery	1001\5107931010	28 Aug 2013	488.38
CSC Computer Science	Manage IT Services	1001\5107990962	13 Nov 2013	488.37
Teradata (UK) Limited	Marketing Services	1002\5108094085	26 Mar 2014	488.28
MATCHTECH GROUP PLC	Agency Staff	1001\5108039944	22 Jan 2014	488.25
Mane Contract Services Limited	Agency Staff	1005\5107941932	21 Aug 2013	488.24
Mane Contract Services Limited	Agency Staff	1005\5107993559	04 Nov 2013	488.24
Mane Contract Services Limited	Agency Staff	1005\5108004134	18 Nov 2013	488.24
Mane Contract Services Limited	Agency Staff	1005\5108047034	23 Jan 2014	488.24
CSC Computer Science	Computer Hardware	1005\5108017018	18 Dec 2013	488.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564204	04 Feb 2014	488.20
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108017371	29 Nov 2013	488.19
Step Ahead	Agency Staff	1011\5108003235	04 Dec 2013	488.16
GEL Appointments	Agency Staff	1020\5108053618	23 Jan 2014	488.16
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108094935	13 Mar 2014	488.09
HSBC Procurement Card	Hotel Accommodation	1005\3000045240	08 Nov 2013	488.05
MICHAEL PAGE UK LTD	Agency Staff	1001\5108015864	02 Dec 2013	488.04
MICHAEL PAGE UK LTD	Agency Staff	1001\5108036176	23 Dec 2013	488.04
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070496	12 Feb 2014	488.04
RS Components Ltd	Maintenance Materials	1005\5107936339	09 Sep 2013	488.01
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1031\5108002104	08 Nov 2013	488.00
RS Components Ltd	Maintenance Materials	1033\5107976558	30 Oct 2013	488.00
OfficeXpress Europe Limited	Stationery	1005\5108001378	27 Nov 2013	488.00
GLENTWORTH RAIL LTD	Rolling Stock	608993	30 Dec 2013	488.00
GLENTWORTH RAIL LTD	Rolling Stock	609002	30 Dec 2013	488.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108083174	27 Feb 2014	488.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108073051	14 Feb 2014	488.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108072928	21 Feb 2014	488.00
GLENTWORTH RAIL LTD	Rolling Stock	615005	14 Feb 2014	488.00
Augustus Martin Ltd	Publications & Publicity Material	1004\5108078885	17 Mar 2014	488.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108015844	02 Dec 2013	487.92
TXM Recruit Ltd	Agency Staff	1005\5108005523	18 Nov 2013	487.90
SWEETNAM & BRADLEY LTD	Fleet	1031\5107979474	09 Oct 2013	487.85
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108042497	08 Jan 2014	487.85
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	607784	30 Dec 2013	487.84
HYDER	Professional Engineering Services	1005\5108055784	29 Jan 2014	487.84
COMECH METROLOGY	Track General Maintenance	1033\5108068173	03 Mar 2014	487.80
HAYLEY GROUP PLC	Maintenance Materials	1033\5107975591	23 Oct 2013	487.78
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107946549	28 Aug 2013	487.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107952228	09 Sep 2013	487.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107962415	23 Sep 2013	487.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108000384	11 Nov 2013	487.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108021634	09 Dec 2013	487.76
Reed Specialist Recruitment Ltd	Agency Staff	1006\5108054387	22 Jan 2014	487.76
EMANUEL BROTHERS LTD	Vehicles	601281	25 Oct 2013	487.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545561	06 Dec 2013	487.70
TETRA SCENE OF CRIME LTD	Stationery	1005\5108065613	04 Feb 2014	487.70
EDF Energy	Electricity	1004\1900426403	02 Sep 2013	487.67
CDL London Ltd	Marketing Services	1005\5107982740	16 Oct 2013	487.65
TALASCEND LTD (ASB)	Agency Staff	1005\5107972798	07 Oct 2013	487.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108040096	30 Dec 2013	487.60
STERIA	Agency Staff	1001\5108043690	08 Jan 2014	487.60
STERIA	Agency Staff	1001\5108048462	15 Jan 2014	487.60
TALASCEND LTD (ASB)	Agency Staff	1005\5108053755	23 Jan 2014	487.60
ALL STAR	Fuel	594817	06 Sep 2013	487.52
FOREST ENVIRONMENTAL LTD	Sub-Contractor	617441	21 Mar 2014	487.52
Roughton	Building Maintenance & Repairs	1005\5107953071	04 Sep 2013	487.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107974241	02 Oct 2013	487.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107996050	30 Oct 2013	487.50
TURNER VIRR & CO LTD	Uniforms	1005\5107980305	17 Oct 2013	487.50
Roughton	Building Maintenance & Repairs	1005\5108041131	02 Jan 2014	487.50
Roughton	Professional Engineering Services	1004\5108041116	02 Jan 2014	487.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108043331	29 Jan 2014	487.50
Roughton	Building Maintenance & Repairs	1005\5108060319	29 Jan 2014	487.50
Step Ahead	Agency Staff	1011\5107941768	11 Sep 2013	487.49
Step Ahead	Agency Staff	1011\5107984990	06 Nov 2013	487.49
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066719	03 Mar 2014	487.41
WYBONE LTD	Building Maintenance & Repairs	1004\5108000637	07 Nov 2013	487.35
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108019639	03 Dec 2013	487.34
Office Depot UK Ltd	Stationery	1005\5108002842	04 Dec 2013	487.34
Office Depot UK Ltd	Stationery	1004\5108046385	05 Feb 2014	487.31
THAMES WATER UTILITIES LTD	Water	1020\5108058099	12 Feb 2014	487.27
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107990062	22 Oct 2013	487.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535408	05 Nov 2013	487.20
Canon UK Ltd	Furniture & Equipment	1009\1900003203	23 Oct 2013	487.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108006961	09 Dec 2013	487.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562077	28 Jan 2014	487.20
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108072088	24 Mar 2014	487.14
Mono Europe Ltd	Furniture & Equipment	1001\5108037625	27 Dec 2013	487.02
HAYLEY GROUP PLC	Protective Clothing	1005\5107959679	09 Oct 2013	487.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107990370	24 Oct 2013	487.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108027339	10 Dec 2013	487.00
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5108041749	06 Jan 2014	487.00
AUDIOLINK LTD	Radio Systems Equipment & Maintenance	1005\5108074663	19 Feb 2014	487.00
RS COMPONENTS LTD	Consumables	598222	18 Oct 2013	486.97
Office Depot UK Ltd	Computer Hardware	1001\5107958543	07 Oct 2013	486.94
Iris Collection	Planning & Development Consultancy	1005\5108002134	20 Nov 2013	486.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543231	29 Nov 2013	486.90
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108003856	12 Nov 2013	486.90
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108073811	10 Mar 2014	486.90
Elena Wilkinson	Interpreters	1005\1900155299	25 Sep 2013	486.89
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5108041011	20 Jan 2014	486.77
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107941409	21 Aug 2013	486.76
OFFICE DEPOT UK	Printing & Stationery	601372	13 Nov 2013	486.75
SWEETNAM & BRADLEY LTD	Fleet	1031\5108025120	11 Dec 2013	486.72
RS Components Ltd	Building Maintenance & Repairs	1004\5108022534	30 Dec 2013	486.70
HAYLEY GROUP PLC	Maintenance Materials	1005\5108082444	24 Mar 2014	486.68
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5108077422	05 Mar 2014	486.60
Ana Coman	Interpreters	1005\1900157052	11 Nov 2013	486.53
METERLUBE SYSTEMS LTD	Fleet	1031\5108068407	26 Feb 2014	486.50
FELTHAM COACHWORKS LTD	Vehicles	616809	07 Mar 2014	486.47
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108006676	13 Nov 2013	486.43
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108006678	13 Nov 2013	486.43
HAYLEY GROUP PLC	Protective Clothing	1005\5108032777	08 Jan 2014	486.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520726	17 Sep 2013	486.40
Advantage Professional UK Limited	Agency Staff	1001\5108009460	25 Nov 2013	486.40
VIKING PRECISION ENGINEERS LTD	Materials	611891	17 Jan 2014	486.40
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900160416	19 Mar 2014	486.39
Insight Direct UK Limited	Computer Consumables	1024\5108077389	12 Mar 2014	486.39
Haroon M Abdi	Interpreters	1005\1900160317	05 Mar 2014	486.38
Office Depot UK Ltd	Stationery	1005\5107969840	23 Oct 2013	486.36
Canon UK Ltd	Furniture & Equipment	1005\1900153583	21 Aug 2013	486.33
SWEETNAM & BRADLEY LTD	Fleet	1031\5108025019	11 Dec 2013	486.22
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107993330	20 Nov 2013	486.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550387	20 Dec 2013	486.15
Advantage Professional UK Limited	Agency Staff	1003\5108080521	26 Feb 2014	486.15
Advantage Professional UK Limited	Agency Staff	1003\5108097932	19 Mar 2014	486.15
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107958877	17 Sep 2013	486.13
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1002\5107959487	07 Oct 2013	486.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107982870	06 Nov 2013	486.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1002\5108050833	05 Feb 2014	486.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108080078	19 Mar 2014	486.10
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107944738	18 Sep 2013	486.05
Fays Metals Ltd	Fleet	1031\5107948549	29 Aug 2013	486.00
London Letterbox Marketing	Publications & Publicity Material	1001\5107940392	30 Aug 2013	486.00
J. MARK ENGINEERING LTD	Rolling Stock	592741	22 Aug 2013	486.00
Meridian Business Support	Agency Staff	1005\5107946267	18 Sep 2013	486.00
UNIPART RAIL LIMITED	Materials	597646	18 Oct 2013	486.00
BRECKNELL WILLIS & CO LTD	Track General Maintenance	1031\5107975424	23 Oct 2013	486.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545492	06 Dec 2013	486.00
Mr AB Pratt	Professional & Academic Fees - Employees	1002\3000018447	13 Dec 2013	486.00
ROPE & MARINE SERVICES LTD	Staff	612507	24 Jan 2014	486.00
EVERSHEDS	Legal Fees	1001\5108082158	26 Feb 2014	486.00
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5108085738	26 Mar 2014	485.99
SWEETNAM & BRADLEY LTD	Fleet	1031\5108030018	18 Dec 2013	485.92
BADENOCH & CLARK LTD	Agency Staff	1002\5108043050	08 Jan 2014	485.90
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108097848	19 Mar 2014	485.75
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107979131	09 Oct 2013	485.70
A & D FASTENERS	Services	611466	17 Jan 2014	485.65
THAMES WATER UTILITIES LIMITED	Water	1004\1900516876	18 Sep 2013	485.64
MODULAR DISTRIBUTION SYSTEMS LIMITED	Services	599526	11 Oct 2013	485.64
KINGSBEECH LTD	Building Maintenance & Repairs	1031\5108051336	22 Jan 2014	485.62
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1031\5107982476	04 Nov 2013	485.60
Mr JD Mvula	Professional & Academic Fees - Employees	1001\3000016233	14 Feb 2014	485.60
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108051018	17 Jan 2014	485.55
Rullion Engineering Limited	Agency Staff	1005\5107945742	28 Aug 2013	485.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107942621	16 Sep 2013	485.52
MATCHTECH GROUP PLC	Agency Staff	1005\5107961639	14 Oct 2013	485.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108010083	16 Dec 2013	485.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108015627	20 Dec 2013	485.52
Rullion Engineering Limited	Agency Staff	1005\5108064363	05 Feb 2014	485.52
MATCHTECH GROUP PLC	Agency Staff	1005\5108086469	26 Mar 2014	485.52
H A MARKS LTD	Building Maintenance & Repairs	1004\5107986416	28 Oct 2013	485.50
Serco Ltd	Traffic Signals	1002\5108018204	18 Dec 2013	485.48
Advantage Professional UK Limited	Agency Staff	1001\5107998901	11 Nov 2013	485.46
Advantage Professional UK Limited	Agency Staff	1020\5108075316	19 Feb 2014	485.46
Office Depot UK Ltd	Stationery	1005\5108060993	19 Feb 2014	485.43
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107991294	31 Oct 2013	485.38
Cue Diana	Interpreters	1005\1900155106	18 Sep 2013	485.34
COMECH METROLOGY	Track General Maintenance	1033\5108072065	05 Mar 2014	485.30
STEP AHEAD	Agency Staff	1002\5107951756	09 Sep 2013	485.24
Advantage Professional UK Limited	Agency Staff	1002\5107956259	16 Sep 2013	485.10
Advantage Professional UK Limited	Agency Staff	1002\5107960932	23 Sep 2013	485.10
Advantage Professional UK Limited	Agency Staff	1002\5107983160	23 Oct 2013	485.10
Advantage Professional UK Limited	Agency Staff	1002\5107988506	28 Oct 2013	485.10
Andrews Sykes Hire Ltd	Building Maintenance & Repairs	1007\5107978993	23 Oct 2013	485.10
Advantage Professional UK Limited	Agency Staff	1002\5107998877	11 Nov 2013	485.10
Advantage Professional UK Limited	Agency Staff	1002\5108009461	25 Nov 2013	485.10
Advantage Professional UK Limited	Agency Staff	1002\5108014979	02 Dec 2013	485.10
A & D FASTENERS	Materials	603941	29 Nov 2013	485.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108051523	05 Feb 2014	485.10
SERVICED OFFICE COMPANY	Minor Property Expenses	1004\1900524948	02 Oct 2013	485.04
Greenham Trading Ltd	Protective Clothing	1020\5108095819	26 Mar 2014	485.02
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1005\5107925298	21 Aug 2013	485.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107948582	29 Aug 2013	485.00
Moorfields Eye Hospital NHS Trust	Medical Reports	1001\1900047219	28 Aug 2013	485.00
Moorfields Eye Hospital NHS Trust	Medical Reports	1001\1900047295	04 Sep 2013	485.00
CPS RAIL LTD	Subcontractor	594066	30 Aug 2013	485.00
CPS RAIL LTD	Subcontractor	593980	03 Sep 2013	485.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	597373	02 Oct 2013	485.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107970970	02 Oct 2013	485.00
Siemens Rail Automation Limited	Fleet	1031\5107985161	06 Nov 2013	485.00
acoustic cleaning services	Maintenance of Bus Stations LBL	1006\5108002418	08 Nov 2013	485.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107981684	16 Oct 2013	485.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107997088	04 Nov 2013	485.00
Siemens Rail Automation Limited	Fleet	1031\5107998462	27 Nov 2013	485.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107991605	20 Nov 2013	485.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108060299	30 Jan 2014	485.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5108041503	15 Jan 2014	485.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	609751	17 Jan 2014	485.00
Royal Institution of Chartered Surv	Staff Training	1001\5108054337	05 Feb 2014	485.00
Arts Marketing Association	Public Affairs & Media Relations	1011\5108076999	18 Feb 2014	485.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071309	12 Feb 2014	485.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108071203	11 Feb 2014	485.00
Industrial Handling Solutions Ltd	Maintenance Materials	1033\5108106540	26 Mar 2014	485.00
LEX AUTOLEASE LIMITED	Vehicles	593591	03 Sep 2013	484.99
LEX AUTOLEASE LIMITED	Vehicles	596537	02 Oct 2013	484.99
LEX AUTOLEASE LIMITED	Vehicles	600367	01 Nov 2013	484.99
LEX AUTOLEASE LIMITED	Vehicles	603689	29 Nov 2013	484.99
LEX AUTOLEASE LIMITED	Vehicles	608127	30 Dec 2013	484.99
LEX AUTOLEASE LIMITED	Vehicles	611316	31 Jan 2014	484.99
LEX AUTOLEASE LIMITED	Vehicles	615378	07 Mar 2014	484.99
HOBS REPROGRAPHICS PLC	Printing	1005\1900156374	28 Oct 2013	484.88
Harrow Green	Office Accommodation Moves	1005\5108037787	15 Jan 2014	484.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519642	13 Sep 2013	484.80
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024\1900007508	18 Feb 2014	484.80
Palmira Stroud	Interpreters	1005\1900160313	05 Mar 2014	484.78
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900006597	21 Aug 2013	484.73
Crown Business Communications Ltd	Marketing & Economic Research	1002\5108044520	10 Jan 2014	484.72
Greater London Hire Ltd	Couriers	1024\1900007707	10 Mar 2014	484.66
GREENHAM TRADING LTD	Materials	612918	21 Feb 2014	484.65
Office Depot UK Ltd	Computer Hardware	1001\5108056224	19 Feb 2014	484.62
RS Components Ltd	Maintenance Materials	1005\5108080041	24 Mar 2014	484.60
Henry's Electronics Ltd	Marketing Exhibitions & Events	1001\1900048546	19 Feb 2014	484.58
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	600034	01 Nov 2013	484.56
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611390	17 Jan 2014	484.56
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078920	24 Feb 2014	484.56
STM Security Group (UK) Ltd	Office Cleaning	1020\5107935890	02 Sep 2013	484.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107962970	02 Oct 2013	484.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963083	09 Oct 2013	484.50
HAYLEY GROUP PLC	Fleet	1031\5108087525	26 Mar 2014	484.40
Blue Arrow Ltd	Agency Staff	1005\5108040415	23 Jan 2014	484.39
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936529	04 Sep 2013	484.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579839	26 Mar 2014	484.30
Reed Specialist Recruitment Ltd	Agency Staff	1008\5108099571	19 Mar 2014	484.30
Reed Specialist Recruitment Ltd	Agency Staff	1008\5108099572	19 Mar 2014	484.30
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\5107940452	21 Aug 2013	484.26
Rebecca Heald	Marketing Exhibitions & Events	1005\5107979616	09 Oct 2013	484.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108043997	29 Jan 2014	484.20
PB Design & Developments Limited	Plant & Equipment Purchases	1031\5108082728	27 Feb 2014	484.18
Step Ahead	Agency Staff	1011\5107927949	21 Aug 2013	484.12
Step Ahead	Agency Staff	1011\5107941766	11 Sep 2013	484.12
Step Ahead	Agency Staff	1011\5107970858	23 Oct 2013	484.12
Step Ahead	Agency Staff	1011\5107984988	06 Nov 2013	484.12
Step Ahead	Agency Staff	1011\5107984994	06 Nov 2013	484.12
Step Ahead	Agency Staff	1011\5107993412	20 Nov 2013	484.12
Step Ahead	Agency Staff	1011\5108003252	04 Dec 2013	484.12
Step Ahead	Agency Staff	1011\5108027150	30 Dec 2013	484.12
Step Ahead	Agency Staff	1011\5108040612	15 Jan 2014	484.12
STEP AHEAD	Agency Staff	1011\5108051920	12 Feb 2014	484.12
A & D FASTENERS	Materials	591174	22 Aug 2013	484.05
Achieve Breakthrough	Staff Training	1001\5107944299	21 Aug 2013	484.05
PARAGON CREATIVE LTD	Computer Hardware	1011\5107958053	11 Sep 2013	484.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107939453	19 Aug 2013	484.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107959498	07 Oct 2013	484.00
The Colourhouse	Advertising	1002\5107986860	22 Oct 2013	484.00
WJB Services Limited	Office Accommodation Moves	1005\5108012229	20 Nov 2013	484.00
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1005\5108041312	03 Jan 2014	484.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108023745	23 Dec 2013	484.00
Gardner Mawdsley Print Ltd	Stationery	1031\5108083447	28 Feb 2014	484.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	617605	14 Mar 2014	484.00
The Crewing Co	Photography & Video	1001\5107952829	25 Sep 2013	483.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543733	02 Dec 2013	483.80
HAYLEY GROUP PLC	Escalators	1033\5108021823	23 Dec 2013	483.75
MATCHTECH GROUP PLC	Agency Staff	1005\5107921653	19 Aug 2013	483.60
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900007128	06 Dec 2013	483.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579404	25 Mar 2014	483.60
S GRUNDON (WASTE) LTD	Waste Removal	605403	29 Nov 2013	483.58
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613995	14 Feb 2014	483.50
SWEETNAM & BRADLEY LTD	Fleet	1031\5107944421	23 Aug 2013	483.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SWEETNAM & BRADLEY LTD	Fleet	1031\5108030013	18 Dec 2013	483.48
ACTIVAIR AUTOMATION LTD	Fleet	1031\5108041206	15 Jan 2014	483.48
TEXANE LTD	Escalators	1033\5107979135	28 Oct 2013	483.44
Holiday Inn Kensington	External Meeting Room Hire & Expenses	1001\5108001109	06 Nov 2013	483.33
Inntel	Hotel Accommodation	1011\1900011657	26 Mar 2014	483.30
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107989962	28 Oct 2013	483.28
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107989963	28 Oct 2013	483.28
ALL STAR	Fuel	610280	10 Jan 2014	483.25
Inntel	Hotel Accommodation	1006\1900031663	22 Jan 2014	483.21
TOWER SUPPLIES	Materials	606407	03 Dec 2013	483.20
BYWATERS (LEYTON) LTD	Waste Containers	617225	07 Mar 2014	483.15
EPOS GmbH	Stock Issues - Repairables	1033\5107987210	13 Nov 2013	483.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571242	26 Feb 2014	483.10
Ana Coman	Interpreters	1005\1900155284	30 Sep 2013	483.04
BRITISH GAS BUSINESS	Electricity	1005\1900152041	04 Sep 2013	483.02
STEP AHEAD	Agency Staff	1001\5107984229	23 Oct 2013	483.00
STEP AHEAD	Agency Staff	1001\5107984246	23 Oct 2013	483.00
STEP AHEAD	Agency Staff	1001\5107999867	11 Nov 2013	483.00
STEP AHEAD	Agency Staff	1001\5108043536	08 Jan 2014	483.00
STEP AHEAD	Agency Staff	1001\5108059556	29 Jan 2014	483.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108048691	15 Jan 2014	483.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108054399	22 Jan 2014	483.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108049336	15 Jan 2014	483.00
STEP AHEAD	Agency Staff	1001\5108064986	05 Feb 2014	483.00
BAF Industries t/a/ Olleys Posh Wos	Vehicle Cleaning	1006\5108096074	19 Mar 2014	483.00
ICE Publishing	Escalators	1033\5108072046	05 Mar 2014	483.00
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	597161	25 Sep 2013	482.96
COMECH METROLOGY	Track General Maintenance	1005\5107934915	28 Aug 2013	482.95
HAYLEY GROUP PLC	Protective Clothing	1033\5108057600	19 Feb 2014	482.84
Arrowvale Electronics	Fleet	1031\5108039465	30 Dec 2013	482.81
Arrowvale Electronics	Fleet	1031\5108095824	14 Mar 2014	482.81
Arrowvale Electronics	Fleet	1031\5108095825	14 Mar 2014	482.81
Siemens Rail Automation Ltd	Fleet	1031\5108054525	12 Feb 2014	482.80
Corona Energy Retail 4 Ltd	Gas	1005\1900159992	05 Mar 2014	482.77
BRAMMER UK LTD	Carriage	597998	18 Oct 2013	482.66
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900535087	20 Nov 2013	482.66
HAYLEY GROUP PLC	Protective Clothing	1005\5108056861	19 Feb 2014	482.65
Crown Business Communications Ltd	Track General Maintenance	1005\5108083691	28 Feb 2014	482.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574695	10 Mar 2014	482.60
Mane Contract Services Limited	Agency Staff	1005\5108039474	30 Dec 2013	482.59
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107955744	02 Oct 2013	482.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107979773	30 Oct 2013	482.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108007611	04 Dec 2013	482.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108023826	23 Dec 2013	482.50
RS Components Ltd	Maintenance Materials	1033\5107959161	09 Oct 2013	482.40
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	620155	26 Mar 2014	482.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543509	02 Dec 2013	482.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600349	06 Nov 2013	482.29
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600350	06 Nov 2013	482.29
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608498	10 Jan 2014	482.29
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608503	10 Jan 2014	482.29
Iris Collection	Publications & Publicity Material	1005\5107948874	02 Sep 2013	482.21
Iris Collection	Planning & Development Consultancy	1005\5108002144	20 Nov 2013	482.21
Mr K Elliott	Meals Refreshments & Subsistence	1006\3000005452	08 Nov 2013	482.18
LEX AUTOLEASE LIMITED	Vehicles	600393	01 Nov 2013	482.15
Roxana Rycroft	Interpreters	1005\1900155280	30 Sep 2013	482.12
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108016647	27 Nov 2013	482.08
OFFICE DEPOT UK	Printing & Stationery	611961	07 Feb 2014	482.05
Prima Services Group Limited	Agency Staff	1005\5108040216	30 Dec 2013	482.04
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943605	21 Aug 2013	482.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5108066922	19 Feb 2014	482.00
Trade Winds	Publications & Publicity Material	1020\5108089130	06 Mar 2014	482.00
COOPER (UK) LTD	Materials	615553	07 Mar 2014	482.00
EDF Energy	Electricity	1005\1900159275	12 Feb 2014	481.90
SETON LTD	Stock of Other Spares	1004\1900552879	02 Jan 2014	481.83
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\1900160421	19 Mar 2014	481.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553732	02 Jan 2014	481.80
FELTHAM COACHWORKS LTD	Maintenance	595841	13 Sep 2013	481.76
Directorchef Online t/a	Track General Maintenance	1031\5107982800	15 Oct 2013	481.75
Directorchef Online t/a	Track General Maintenance	1031\5107982812	15 Oct 2013	481.75
Directorchef Online t/a	Track General Maintenance	1031\5107982814	15 Oct 2013	481.75
Directorchef Online t/a	Track General Maintenance	1031\5108050640	17 Jan 2014	481.75
WECS PRECISION LTD	Fleet	1033\5108106932	26 Mar 2014	481.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563746	03 Feb 2014	481.71
HAYLEY GROUP PLC	Track General Maintenance	1031\5107934781	04 Sep 2013	481.70
WF Electrical Plc	Equipment Repairs & Maintenance	1033\5107969061	14 Oct 2013	481.69
Inntel	Meals Refreshments & Subsistence	1005\1900155974	16 Oct 2013	481.66
WISER RECYCLING LIMITED	Waste Removal	617467	07 Mar 2014	481.65
Iris Collection	Planning & Development Consultancy	1005\5108012497	04 Dec 2013	481.62
Iris Collection	Planning & Development Consultancy	1005\5108041852	19 Feb 2014	481.62
Advantage Professional UK Limited	Agency Staff	1001\5107937426	21 Aug 2013	481.60
Advantage Professional UK Limited	Agency Staff	1001\5107945464	28 Aug 2013	481.60
Advantage Professional UK Limited	Agency Staff	1001\5107960930	23 Sep 2013	481.60
Mr C Coates	Professional & Academic Fees - Employees	1020\3000002057	15 Nov 2013	481.50
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5108049890	16 Jan 2014	481.44
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108011505	11 Dec 2013	481.43
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107970782	30 Sep 2013	481.39
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006797	16 Oct 2013	481.38
Meridian Business Support	Agency Staff	1020\5107989618	18 Nov 2013	481.30
Meridian Business Support	Agency Staff	1020\5108000024	02 Dec 2013	481.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1020\5108016140	20 Dec 2013	481.30
C J Associates	MR Construction Costs	1031\5107965075	25 Sep 2013	481.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562540	29 Jan 2014	481.20
HSBC Procurement Card	Furniture & Equipment	1005\3000047238	21 Feb 2014	481.17
GRAYBAR LTD	Maintenance Materials	1033\5108102548	26 Mar 2014	481.16
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900161140	24 Mar 2014	481.14
Greater London Authority	External Meeting Room Hire & Expenses	1002\5107931349	21 Aug 2013	481.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547106	11 Dec 2013	481.10
Lifeline Personnel Ltd	Agency Staff	1010\5107951899	09 Sep 2013	481.08
Lifeline Personnel Ltd	Agency Staff	1010\5108043640	08 Jan 2014	481.08
QUATTRO (UK) LTD	Waste Containers	595180	11 Sep 2013	481.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108051795	22 Jan 2014	481.00
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	589251	06 Sep 2013	480.90
HUNTRESS SEARCH LTD	Agency Staff	1005\5108039496	30 Dec 2013	480.90
HAYLEY GROUP PLC	Materials	618539	26 Mar 2014	480.80
RS Components Ltd	Traffic Signals	1002\5107981021	16 Oct 2013	480.79
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946523	28 Aug 2013	480.74
Prima Services Group Limited	Agency Staff	1005\5107967822	30 Sep 2013	480.74
TXM Recruit Ltd	Agency Staff	1005\5108040314	30 Dec 2013	480.70
SPRINT ENGINEERING & LUBE Ltd	Materials	619572	24 Mar 2014	480.70
Iris Collection	Publications & Publicity Material	1005\5107948635	04 Sep 2013	480.68
THAMES WATER UTILITIES LIMITED	Water	1007\1900001441	16 Sep 2013	480.66
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617621	28 Mar 2014	480.60
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107947352	03 Sep 2013	480.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520610	17 Sep 2013	480.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108020472	23 Dec 2013	480.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027971	23 Dec 2013	480.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108026202	06 Jan 2014	480.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108031543	08 Jan 2014	480.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108070104	10 Mar 2014	480.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088231	26 Mar 2014	480.50
Advantage Professional UK Limited	Agency Staff	1003\5107971862	07 Oct 2013	480.48
Rullion Engineering Limited	Agency Staff	1002\5108039827	30 Dec 2013	480.48
Rullion Engineering Limited	Agency Staff	1002\5108043121	08 Jan 2014	480.48
Advantage Professional UK Limited	Agency Staff	1003\5108069619	12 Feb 2014	480.48
Advantage Professional UK Limited	Agency Staff	1003\5108091778	14 Mar 2014	480.48
SERVICED OFFICE COMPANY	Minor Property Expenses	1004\1900562254	29 Jan 2014	480.44
PLAN PERSONNEL	Haulage Services	612423	24 Jan 2014	480.41
FIREBLITZ EXTINGUISHER	Materials	599435	11 Oct 2013	480.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552130	27 Dec 2013	480.40
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108054483	21 Jan 2014	480.40
FIREBLITZ EXTINGUISHER	Materials	612384	24 Jan 2014	480.40
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108051461	05 Feb 2014	480.35
HAYLEY GROUP PLC	Fleet	1005\5108024890	30 Dec 2013	480.30
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594807	25 Sep 2013	480.24
CLESHAR CONTRACT SERVICES LTD	Maintenance	611793	07 Feb 2014	480.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549787	19 Dec 2013	480.20
WORLDMARK	Stock of Fleet	1031\5108029436	12 Feb 2014	480.15
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108087637	04 Mar 2014	480.12
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	608171	30 Dec 2013	480.11
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604675	06 Dec 2013	480.09
M&C Saatchi Ltd	Advertising	1007\5107928405	21 Aug 2013	480.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107923037	19 Aug 2013	480.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5107945184	09 Sep 2013	480.00
HAYLEY GROUP PLC	Fleet	1031\5107930262	28 Aug 2013	480.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107959610	13 Sep 2013	480.00
Pioneer Welding Co (2002) Ltd	Furniture & Equipment	1004\5107948638	02 Sep 2013	480.00
Orc International Ltd	Marketing & Economic Research	1001\5107947089	11 Sep 2013	480.00
Pindar Creative	Marketing Design & Artwork	1005\5107936693	28 Aug 2013	480.00
Pindar Creative	Marketing Design & Artwork	1005\5107936706	28 Aug 2013	480.00
Pulse Media	Marketing Design & Artwork	1005\5107953157	04 Sep 2013	480.00
Pulse Media	Marketing Design & Artwork	1005\5107953165	04 Sep 2013	480.00
O2 UK Limited	Radio Pagers	1001\1900047333	09 Sep 2013	480.00
O2 UK Limited	Radio Pagers	1020\1900001975	09 Sep 2013	480.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107928668	21 Aug 2013	480.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107969377	26 Sep 2013	480.00
SYMPHONY COATINGS (SOUTH EAST) LTD	Fleet	1031\5107953054	25 Sep 2013	480.00
HAYLEY GROUP PLC	Fleet	1031\5107959174	09 Oct 2013	480.00
SKF (UK) LTD	Maintenance	595061	08 Oct 2013	480.00
WECS TOOLS LTD	Rolling Stock	598821	08 Oct 2013	480.00
QA LTD	Staff Training	1001\5107953861	25 Sep 2013	480.00
Quay Office Furnishers Ltd	Furniture & Equipment	1007\5107960062	18 Sep 2013	480.00
WJB Services Limited	Office Accommodation Moves	1004\5107970204	27 Sep 2013	480.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	600009	18 Oct 2013	480.00
BRENT OIL CONTRACTORS LTD	Waste Removal	602229	01 Nov 2013	480.00
MOTIVAIR COMPRESSORS LTD	Maintenance	573825	07 Nov 2013	480.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033\5107979129	30 Oct 2013	480.00
OfficeXpress Europe Limited	Computer Hardware	1031\5107968695	16 Oct 2013	480.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107997943	06 Nov 2013	480.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107977936	04 Nov 2013	480.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986680	21 Oct 2013	480.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107987457	22 Oct 2013	480.00
HAYLEY GROUP PLC	Fleet	1031\5107964680	16 Oct 2013	480.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107948461	23 Oct 2013	480.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107964690	16 Oct 2013	480.00
Fays Metals Ltd	Maintenance Materials	1033\5107990109	23 Oct 2013	480.00
Pulse Media	Marketing Design & Artwork	1005\5107997330	06 Nov 2013	480.00
Links Signs	Sign Manufacture	1001\5107981473	04 Nov 2013	480.00
MANDOLA	Marketing Exhibitions & Events	1005\1900155993	30 Oct 2013	480.00
Visicomp Research Limited	Management & Support Consultancy	1001\5108017647	27 Nov 2013	480.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DL Boix Montaner	Staff Welfare Benefits	1001\5108018233	29 Nov 2013	480.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108013287	25 Nov 2013	480.00
Sebastian Naughton	Legal Fees	1001\5108011945	20 Nov 2013	480.00
Design for Homes	Planning & Development Consultancy	1002\5108012251	25 Nov 2013	480.00
HAYLEY GROUP PLC	Fleet	1031\5107986203	13 Nov 2013	480.00
Smart Teachers	Agency Staff	1011\5108012214	27 Nov 2013	480.00
Quadrilect	Staff Training	1001\5108006251	13 Nov 2013	480.00
Inntel	Staff Entertainment	1011\1900011561	27 Nov 2013	480.00
Stonetech UK Ltd	Building Maintenance & Repairs	1008\5108032638	18 Dec 2013	480.00
Pulse Media	Marketing Design & Artwork	1005\5108029393	16 Dec 2013	480.00
Pulse Media	Marketing Design & Artwork	1005\5108034234	19 Dec 2013	480.00
Pulse Media	Marketing Design & Artwork	1005\5108041399	02 Jan 2014	480.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5108006296	11 Dec 2013	480.00
HAYLEY GROUP PLC	Fleet	1031\5108008090	11 Dec 2013	480.00
GEOMOUNT LTD	Fleet	1031\5108029102	16 Dec 2013	480.00
MathWorks	Engineering Feasibility Studies	1006\5108011192	11 Dec 2013	480.00
Marian Tobin	Professional Engineering Services	1001\5108028551	18 Dec 2013	480.00
LANZ TRANSPORT	Waste Containers	607681	13 Dec 2013	480.00
UK Power Networks Services commerci	Management & Support Consultancy	1020\5108033287	08 Jan 2014	480.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045135	15 Jan 2014	480.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108050936	20 Jan 2014	480.00
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5108050944	20 Jan 2014	480.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5108037654	08 Jan 2014	480.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108018074	06 Jan 2014	480.00
Gardner Mawdsley Print Ltd	Fleet	1033\5108060164	28 Jan 2014	480.00
D.L. Boix Montaner	Staff Welfare Benefits	1001\5108072020	12 Feb 2014	480.00
D.L. Boix Montaner	Staff Welfare Benefits	1001\5108072029	12 Feb 2014	480.00
Passion Print Ltd	Building Maintenance & Repairs	1020\5108067833	07 Feb 2014	480.00
HES SALES LTD	Equipment Repairs & Maintenance	1031\5108072259	28 Feb 2014	480.00
Pulse Media	Marketing Design & Artwork	1005\5108074702	17 Feb 2014	480.00
James O Jenkins	Marketing & Economic Research	1006\5108067007	12 Feb 2014	480.00
UK Power Networks Services commerci	Management & Support Consultancy	1020\5108060564	19 Feb 2014	480.00
Rebecca Thomas	Legal Fees	1001\5108061251	05 Feb 2014	480.00
Stephen J Sauvain QC	Legal Fees	1001\5108066029	05 Feb 2014	480.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077135	19 Feb 2014	480.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077192	19 Feb 2014	480.00
Fays Metals Ltd	Maintenance Materials	1033\5108082690	27 Feb 2014	480.00
CONSTRUCTION COMPUTER SOFTWARE	Sub-Contractor	587800	14 Feb 2014	480.00
GARDNER MAWDSLEY PRINT LTD	Materials	613370	21 Feb 2014	480.00
CHAINSTREAM (UK) LIMITED	Materials	614537	14 Feb 2014	480.00
HSBC Procurement Card	Staff Training	1001\3000016460	07 Mar 2014	480.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5108089839	26 Mar 2014	480.00
Pulse Media	Marketing Design & Artwork	1005\5108101454	26 Mar 2014	480.00
Trade Winds	Publications & Publicity Material	1020\5108100724	19 Mar 2014	480.00
Trade Winds	Publications & Publicity Material	1020\5108100729	19 Mar 2014	480.00
Trade Winds	Publications & Publicity Material	1020\5108101173	20 Mar 2014	480.00
M K Soni Notaries LLP	Legal Fees	1004\1900572729	10 Mar 2014	480.00
FWT Studios	Contracted Services - Roads	1002\5108103372	26 Mar 2014	480.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108041667	17 Mar 2014	480.00
GEOMOUNT LTD	Fleet	1031\5108072661	05 Mar 2014	480.00
GEOMOUNT LTD	Fleet	1031\5108089486	12 Mar 2014	480.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5108078144	12 Mar 2014	480.00
ATKINS LIMITED	Professional Engineering Services	1031\5108087598	26 Mar 2014	480.00
Roxana Rycroft	Interpreters	1005\1900157428	02 Dec 2013	479.97
GEL Appointments	Agency Staff	1005\5108043336	08 Jan 2014	479.96
SERVICED OFFICE COMPANY	Minor Property Expenses	1004\1900538722	18 Nov 2013	479.92
PIRTEK (DOCKLANDS)	Maintenance	609686	17 Jan 2014	479.90
Rullion Engineering Limited	Agency Staff	1005\5107951137	09 Sep 2013	479.88
Rullion Engineering Limited	Agency Staff	1005\5108039801	30 Dec 2013	479.88
HAYLEY GROUP PLC	Maintenance Materials	1033\5108057630	19 Feb 2014	479.88
THURROCK ENGINEERING SUPPLIES	Materials	618345	24 Mar 2014	479.80
THURROCK ENGINEERING SUPPLIES	Materials	613416	07 Feb 2014	479.78
M J QUINN INTEGRATED SERVICES LTD	Maintenance	594806	25 Sep 2013	479.78
THURROCK ENGINEERING SUPPLIES LTD	Protective Clothing	595547	13 Sep 2013	479.75
LEX AUTOLEASE LIMITED	Vehicles	603515	29 Nov 2013	479.74
HAYLEY GROUP PLC	Protective Clothing	1005\5108030361	08 Jan 2014	479.70
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107974766	03 Oct 2013	479.60
BUCK & HICKMAN LTD	Consumables	614697	28 Feb 2014	479.56
Parity Resources Limited	Agency Staff	1001\5108047930	15 Jan 2014	479.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953320	25 Sep 2013	479.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968942	16 Oct 2013	479.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968960	16 Oct 2013	479.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108012299	04 Dec 2013	479.50
Corona Energy Retail 4 Ltd	Gas	1005\1900157154	27 Nov 2013	479.26
Bombardier Transportation UK Ltd	Stock Issues - Repairables	1033\5107944058	11 Sep 2013	479.25
Bombardier Transportation UK Ltd	Fleet	1033\5107982478	06 Nov 2013	479.25
Rullion Engineering Limited	Agency Staff	1001\5108039815	30 Dec 2013	479.25
GEL Appointments	Agency Staff	1020\5107967167	30 Sep 2013	479.12
THURROCK ENGINEERING SUPPLIES	Tools	614165	21 Feb 2014	479.10
Step Ahead	Agency Staff	1011\5107960726	09 Oct 2013	479.09
WF ELECTRICAL PLC	Maintenance Materials	1005\5108028903	30 Dec 2013	479.07
SMP Group PLC	Advertising	1004\5107980741	11 Oct 2013	479.00
Trade Winds	Publications & Publicity Material	1007\5108013012	22 Nov 2013	479.00
Delta Display Limited	Publications & Publicity Material	1005\5108061222	29 Jan 2014	479.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5108078554	06 Mar 2014	479.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	593272	22 Aug 2013	478.86
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596186	18 Sep 2013	478.86
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	618722	21 Mar 2014	478.86
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007435	17 Jan 2014	478.80
HSBC Procurement Card	Staff Training	1001\3000016582	21 Mar 2014	478.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Iris Collection	Planning & Development Consultancy	1005\5108012496	04 Dec 2013	478.79
Iris Collection	Planning & Development Consultancy	1005\5108041858	19 Feb 2014	478.79
Farnell Electronic Components Ltd	Fleet	1031\5108017566	18 Dec 2013	478.73
HAYLEY GROUP PLC	Building Maintenance & Repairs	1031\5107992835	20 Nov 2013	478.72
Office Depot UK Ltd	Computer Hardware	1005\5107960267	09 Oct 2013	478.71
Office Depot UK Ltd	Computer Hardware	1005\5107976436	30 Oct 2013	478.71
Total Control Maintenance	Building Maintenance & Repairs	1011\5107948489	29 Aug 2013	478.67
Morson International	Agency Staff	1005\5107937587	21 Aug 2013	478.52
Morson International	Agency Staff	1005\5107942050	21 Aug 2013	478.52
Morson International	Agency Staff	1005\5107945503	28 Aug 2013	478.52
Morson International	Agency Staff	1005\5107960967	23 Sep 2013	478.52
Morson International	Agency Staff	1005\5107977598	16 Oct 2013	478.52
Morson International	Agency Staff	1005\5107988627	28 Oct 2013	478.52
Morson International	Agency Staff	1005\5107993716	04 Nov 2013	478.52
OFFICE DEPOT UK	Printing & Stationery	604291	29 Nov 2013	478.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	606116	30 Dec 2013	478.50
Office Depot UK Ltd	Computer Hardware	1001\5108085208	26 Mar 2014	478.47
J & K Video	Purchase of Videos for Resale	1024\1900006684	04 Sep 2013	478.46
MATCHTECH GROUP PLC	Agency Staff	1001\5108043177	29 Jan 2014	478.40
Rullion Engineering Limited	Agency Staff	1002\5108064366	05 Feb 2014	478.40
Greater London Hire Ltd	Couriers	1024\1900007424	08 Jan 2014	478.37
RS Components Ltd	Maintenance Materials	1031\5108073506	12 Mar 2014	478.37
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5108022064	23 Dec 2013	478.31
Crown Business Communications Ltd	Stationery	1001\5108094763	13 Mar 2014	478.23
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607425	30 Dec 2013	478.20
O2 UK Limited	Radio Pagers	1020\1900002079	08 Jan 2014	478.20
Imtech Aqua Maintenance Ltd	Computer Hardware	1011\5107959235	07 Oct 2013	478.13
Adecco UK Ltd	Agency Staff	1003\5108047007	29 Jan 2014	478.10
HAYLEY GROUP PLC	Maintenance Materials	1031\5107969901	23 Oct 2013	478.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552545	30 Dec 2013	478.05
M MUSGROVE LTD	Building Maintenance & Repairs	1005\5107930835	19 Aug 2013	478.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5107933430	21 Aug 2013	478.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107965523	23 Sep 2013	478.00
SWEETNAM & BRADLEY LTD	Materials	596142	18 Sep 2013	478.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107959928	16 Sep 2013	478.00
STS STORAGE SYSTEMS LTD	Maintenance Materials	1005\5107963227	18 Sep 2013	478.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108000607	06 Nov 2013	478.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108022062	04 Dec 2013	478.00
HAYLEY GROUP PLC	Materials	601557	15 Nov 2013	478.00
COOPER UK LTD	Electrical & Electronic Engineering	1033\5108011205	11 Dec 2013	478.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5107971776	28 Oct 2013	477.99
Corona Energy Retail 4 Ltd	Gas	1005\1900158086	23 Dec 2013	477.96
Office Depot UK Ltd	Stationery	1005\5108024935	30 Dec 2013	477.85
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107930039	28 Aug 2013	477.83
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107953828	25 Sep 2013	477.83
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5107976186	28 Oct 2013	477.83
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5108002278	27 Nov 2013	477.83
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5108023921	23 Dec 2013	477.83
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5108044613	22 Jan 2014	477.83
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5108071678	26 Feb 2014	477.83
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004\5108089239	26 Mar 2014	477.83
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946759	11 Sep 2013	477.75
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970163	14 Oct 2013	477.75
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992673	13 Nov 2013	477.75
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018280	16 Dec 2013	477.75
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108037509	08 Jan 2014	477.75
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060331	17 Feb 2014	477.75
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108082596	17 Mar 2014	477.75
AUTOBAR VENDING SERVICES LTD	Catering	615023	14 Feb 2014	477.70
Prima Services Group Limited	Agency Staff	1005\5107989577	28 Oct 2013	477.68
HSBC Procurement Card	Stock of Other Spares	1005\3000044889	18 Oct 2013	477.66
STEP AHEAD	Agency Staff	1004\5107967553	30 Sep 2013	477.60
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5107987377	23 Oct 2013	477.60
STEP AHEAD	Agency Staff	1004\5107961919	23 Sep 2013	477.54
STEP AHEAD	Agency Staff	1004\5108105872	26 Mar 2014	477.54
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107936477	02 Sep 2013	477.50
WORLD MARK	Fleet	1031\5107963176	18 Sep 2013	477.50
HOBS REPROGRAPHICS PLC	Printing	1005\1900156376	28 Oct 2013	477.50
WJB Services Limited	Office Accommodation Moves	1004\5108103349	26 Mar 2014	477.50
Harper Collins Publishers	Purchase of Books for Resale	1024\1900007661	10 Mar 2014	477.47
CDL London Ltd	Marketing & Economic Research	1005\5108072474	12 Feb 2014	477.45
Skyblue (Everprime)	Management & Support Consultancy	1020\5108044310	15 Jan 2014	477.44
Skyblue (Everprime)	Agency Staff	1020\5108055667	05 Feb 2014	477.44
CDL London Ltd	Marketing & Economic Research	1006\5108066930	06 Feb 2014	477.38
Inntel	Hotel Accommodation	1004\1900543298	04 Dec 2013	477.34
Joining Technologies	Stock of Other Spares	1031\5108077714	10 Mar 2014	477.30
RS Components Ltd	Electricity	1005\5108033493	08 Jan 2014	477.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108014732	27 Nov 2013	477.12
STEP AHEAD	Agency Staff	1003\5108021078	09 Dec 2013	477.12
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008480	02 Dec 2013	477.01
Gardner Mawdsley Print Ltd	Fleet	1033\5107952973	04 Sep 2013	477.00
Pertemps Recruitment Partnership	Agency Staff	1005\5107957643	30 Sep 2013	477.00
Lift Components Ltd	Building Maintenance & Repairs	1033\5108017861	02 Dec 2013	477.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108027035	30 Dec 2013	477.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108017764	23 Dec 2013	477.00
Trade Winds	Publications & Publicity Material	1020\5108030695	17 Dec 2013	477.00
Certes Computing Limited	Agency Staff	1001\5108043512	08 Jan 2014	476.96
Hilti (GB) Ltd	Civil Engineering Construction Works	1031\5107941074	09 Sep 2013	476.95
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591938	27 Aug 2013	476.94
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595678	02 Oct 2013	476.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598872	01 Nov 2013	476.94
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603207	29 Nov 2013	476.94
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607671	30 Dec 2013	476.94
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610521	31 Jan 2014	476.94
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033\5107997918	11 Nov 2013	476.80
THAMES WATER UTILITIES LTD	Water	1004\1900573653	24 Mar 2014	476.80
Franklin Streetworks limited	Contracted Services - Roads	1006\5108104458	26 Mar 2014	476.80
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1031\5108048775	15 Jan 2014	476.79
SERVICED OFFICE COMPANY	Minor Property Expenses	1004\1900544591	09 Dec 2013	476.68
CDL London Ltd	Marketing Services	1005\5107982839	16 Oct 2013	476.67
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5108022670	24 Feb 2014	476.66
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5108079156	12 Mar 2014	476.66
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5108071876	26 Feb 2014	476.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987882	11 Nov 2013	476.55
Office Depot UK Ltd	Computer Hardware	1005\5107944218	16 Sep 2013	476.54
TETRA SCENE OF CRIME LTD	Stationery	1005\5108078412	20 Feb 2014	476.50
Gaudio Ltd	Publications & Periodicals	1006\5107975564	04 Oct 2013	476.44
BUCK & HICKMAN LTD	Consumables	613085	14 Feb 2014	476.43
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5108069100	03 Mar 2014	476.42
HUBER & SUHNER (UK) LTD	Electrical & Electronic Engineering	1033\5107983045	04 Nov 2013	476.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513313	20 Aug 2013	476.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516834	03 Sep 2013	476.20
WECS PRECISION LTD	Fleet	1031\5107948653	02 Sep 2013	476.20
Office Depot UK Ltd	Computer Hardware	1005\5108022774	30 Dec 2013	476.14
Office Depot UK Ltd	Computer Hardware	1005\5108037331	15 Jan 2014	476.14
Office Depot UK Ltd	Computer Hardware	1005\5108072350	10 Mar 2014	476.14
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900159355	12 Feb 2014	476.09
Consolidated Interior Services Ltd	Building Maintenance & Repairs	1011\5108056430	24 Jan 2014	476.08
GEL Appointments	Agency Staff	1020\5107942738	21 Aug 2013	476.06
SERVICED OFFICE COMPANY	Minor Property Expenses	1004\1900516877	04 Sep 2013	476.00
Pageantry Electronics Systems	Signalling Systems	1031\5107960728	17 Sep 2013	476.00
MEDWAY SLING COMPANY MKT LTD	Materials	601768	01 Nov 2013	476.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107987984	22 Oct 2013	476.00
Pageantry Electronics Systems	Signalling Systems	1031\5107997231	07 Nov 2013	476.00
Mr SO Omar-Pharooq	Medical & First Aid Materials	1002\3000018390	22 Nov 2013	476.00
VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	1005\5108057927	29 Jan 2014	476.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107979766	16 Oct 2013	475.90
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5107997920	20 Nov 2013	475.90
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107963333	16 Oct 2013	475.89
EDF Energy	Electricity	1004\1900556734	15 Jan 2014	475.89
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107962967	07 Oct 2013	475.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108036948	15 Jan 2014	475.78
BRENTAG UK LTD	Fleet	1031\5107949781	30 Sep 2013	475.75
MR M DAVDA & MR R DAVDA	Transys Control - TTL	1004\1900567185	17 Feb 2014	475.74
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107950618	09 Sep 2013	475.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527149	07 Oct 2013	475.70
HAYLEY GROUP PLC	Protective Clothing	1005\5107955696	02 Oct 2013	475.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536382	07 Nov 2013	475.70
Morson International	Agency Staff	1005\5108091988	14 Mar 2014	475.70
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108065673	26 Feb 2014	475.63
Trapeze PTL Ltd	Computer Software	1001\5108060563	05 Feb 2014	475.61
Siemens Rail Automation Limited	Fleet	1031\5107931201	28 Aug 2013	475.60
FRANK PRESTON TEXTILES	Fleet	1031\5107948157	16 Sep 2013	475.60
Siemens Rail Automation Limited	Fleet	1031\5107962455	09 Oct 2013	475.60
Pertemps Recruitment Partnership	Agency Staff	1008\5107984705	04 Nov 2013	475.60
Pertemps Recruitment Partnership	Agency Staff	1008\5107989937	11 Nov 2013	475.60
Pertemps Recruitment Partnership	Agency Staff	1008\5107989938	11 Nov 2013	475.60
Pertemps Recruitment Partnership	Agency Staff	1008\5108000330	25 Nov 2013	475.60
Pertemps Recruitment Partnership	Agency Staff	1008\5108016437	16 Dec 2013	475.60
WECS PRECISION LTD	Track General Maintenance	1031\5108041319	02 Jan 2014	475.60
Pertemps Recruitment Partnership	Agency Staff	1008\5108043820	22 Jan 2014	475.60
Pertemps Recruitment Partnership	Agency Staff	1008\5108071131	03 Mar 2014	475.60
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155884	23 Oct 2013	475.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558801	17 Jan 2014	475.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559894	21 Jan 2014	475.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567854	14 Feb 2014	475.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108072908	12 Mar 2014	475.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965145	16 Oct 2013	475.46
GREENHAM TRADING LTD	Catering	615207	21 Feb 2014	475.45
Adecco UK Ltd	Agency Staff	1005\5107937336	04 Sep 2013	475.44
Adecco UK Ltd	Agency Staff	1005\5107988376	11 Nov 2013	475.44
Adecco UK Ltd	Agency Staff	1005\5108042733	23 Jan 2014	475.44
City Sprint (UK) Ltd	Couriers	1005\1900156389	13 Nov 2013	475.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570028	24 Feb 2014	475.40
Morson International	Agency Staff	1020\5107961061	23 Sep 2013	475.38
Morson International	Agency Staff	1020\5107971937	07 Oct 2013	475.38
Morson International	Agency Staff	1020\5107988592	28 Oct 2013	475.38
Morson International	Agency Staff	1020\5107988734	28 Oct 2013	475.38
Morson International	Agency Staff	1020\5108004442	18 Nov 2013	475.38
Morson International	Agency Staff	1020\5108015072	02 Dec 2013	475.38
Morson International	Agency Staff	1020\5108015225	02 Dec 2013	475.38
Morson International	Agency Staff	1020\5108020173	09 Dec 2013	475.38
Morson International	Agency Staff	1020\5108031286	23 Dec 2013	475.38
Morson International	Agency Staff	1020\5108035597	23 Dec 2013	475.38
Morson International	Agency Staff	1020\5108058650	29 Jan 2014	475.38
Morson International	Agency Staff	1020\5108064114	05 Feb 2014	475.38
Morson International	Agency Staff	1020\5108098068	19 Mar 2014	475.38
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107995566	07 Nov 2013	475.23
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107995567	20 Nov 2013	475.20
MARS DRINKS UK LTD	Consumables	606129	13 Dec 2013	475.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RS Components Ltd	Maintenance Materials	1005\5108062480	26 Feb 2014	475.20
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900007773	25 Mar 2014	475.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5108084418	03 Mar 2014	475.18
Adecco UK Ltd	Agency Staff	1005\5107950587	23 Sep 2013	475.17
Advantage Professional UK Limited	Agency Staff	1001\5107988502	28 Oct 2013	475.17
CDL London Ltd	Marketing & Economic Research	1005\5108056711	24 Jan 2014	475.09
CDL London Ltd	Marketing & Economic Research	1006\5108061993	31 Jan 2014	475.09
CDL London Ltd	Marketing & Economic Research	1006\5108062016	31 Jan 2014	475.09
CDL London Ltd	Marketing & Economic Research	1005\5108072499	12 Feb 2014	475.09
Global Mailing Limited	Postage	1024\5108045225	14 Jan 2014	475.08
Adecco UK Ltd	Agency Staff	1020\5108009362	09 Dec 2013	475.03
GEL Appointments	Agency Staff	1005\5108076133	19 Feb 2014	475.02
GEL Appointments	Agency Staff	1005\5108076134	19 Feb 2014	475.02
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107941017	21 Aug 2013	475.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107941021	21 Aug 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	590411	22 Aug 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	593776	30 Aug 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	594011	30 Aug 2013	475.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	591884	06 Sep 2013	475.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047281	29 Aug 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	599542	11 Oct 2013	475.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Materials	596320	18 Sep 2013	475.00
MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicles	598075	02 Oct 2013	475.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047445	25 Sep 2013	475.00
AMU Surveys	Professional Engineering Services	1002\5107965006	25 Sep 2013	475.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	600614	06 Nov 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	600806	25 Oct 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	601439	25 Oct 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	602531	06 Nov 2013	475.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047649	21 Oct 2013	475.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107982971	16 Oct 2013	475.00
ACADEMY TRAINING SOLUTIONS LIMITED	Staff Training	1001\1900047683	11 Nov 2013	475.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047807	12 Nov 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	603606	13 Nov 2013	475.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5108006639	13 Nov 2013	475.00
ROBORE CUTS LIMITED	Sub-Contractor	604816	03 Dec 2013	475.00
Traffic Survey Partners	Consultants (Contractors)	1020\5108025223	11 Dec 2013	475.00
University College London	Staff Training	1001\5108025751	11 Dec 2013	475.00
Evebts & Venues	Marketing Exhibitions & Events	1024\1900007242	18 Dec 2013	475.00
MANOR HOUSE DEVELOPMENT TRUST	Planning & Development Consultancy	1002\1900042158	23 Dec 2013	475.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028773	18 Dec 2013	475.00
PSI Air Compressors & Blowers Ltd	Maintenance of Plant & Equipment	1005\5108040907	30 Dec 2013	475.00
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1033\5108013657	11 Dec 2013	475.00
DAVID WATSON TRANSPORT LTD	Materials	607690	13 Dec 2013	475.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039935	22 Jan 2014	475.00
KODAK LTD	Document Archive & Storage	1001\5108045857	29 Jan 2014	475.00
M&C Saatchi Ltd	Advertising	1004\5108028507	20 Jan 2014	475.00
INTELLIGENT LOCKING SYSTEMS LTD	MR Construction Costs	1031\5108052681	22 Jan 2014	475.00
TEARNE DIGITAL PRINT Ltd	Materials	609577	10 Jan 2014	475.00
DAVID WATSON TRANSPORT LTD	Materials	611662	17 Jan 2014	475.00
DAVID WATSON TRANSPORT LTD	Materials	611663	17 Jan 2014	475.00
DAVID WATSON TRANSPORT LTD	Materials	613054	31 Jan 2014	475.00
QUATTRO (UK) LTD	Waste Containers	609760	10 Jan 2014	475.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048449	05 Feb 2014	475.00
One-One Counselling	Staff Welfare Benefits	1001\5108056582	07 Feb 2014	475.00
OTM (UK) LTD	Marketing Design & Artwork	1001\5108068142	10 Feb 2014	475.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	612295	14 Feb 2014	475.00
BALFOUR BEATTY RAIL TECH Ltd	Materials	605436	14 Feb 2014	475.00
DAVID WATSON TRANSPORT LTD	Materials	614895	14 Feb 2014	475.00
DAVID WATSON TRANSPORT LTD	Materials	614896	14 Feb 2014	475.00
University College London	Staff Training	1001\5108095491	17 Mar 2014	475.00
BIP Solutions Ltd	Conferences & Seminars	1005\1900161141	26 Mar 2014	475.00
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1033\5108088332	05 Mar 2014	475.00
WJB Services Limited	Office Accommodation Moves	1004\5108102950	21 Mar 2014	475.00
Links Signs Ltd	Marketing Services	1006\5108102606	24 Mar 2014	475.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108087639	05 Mar 2014	475.00
Getty Images (UK) Limited	Marketing & Economic Research	1004\5108093741	24 Mar 2014	475.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100454	24 Mar 2014	475.00
LS PRECISION (UK) LTD	Fleet	1031\5108082883	19 Mar 2014	475.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5108094660	24 Mar 2014	475.00
DAVID WATSON TRANSPORT LTD	Materials	616922	07 Mar 2014	475.00
DAVID WATSON TRANSPORT LTD	Materials	618671	21 Mar 2014	475.00
DAVID WATSON TRANSPORT LTD	Materials	618672	21 Mar 2014	475.00
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617929	14 Mar 2014	475.00
CAPITA HEALTH & WELLBEING	Health Ins & Screening	617930	21 Mar 2014	475.00
Office Depot UK Ltd	Computer Hardware	1008\5108052105	12 Feb 2014	474.96
YARDENE ENGINEERING 2000 LTD	Tools	595235	13 Sep 2013	474.96
LEASEDRIVE VELO LIMITED	Vehicles	616903	26 Mar 2014	474.95
Computacenter Plc	Purchase of Telecommunications Equipment	1004\5107991933	13 Nov 2013	474.82
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025281	30 Dec 2013	474.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107947375	18 Sep 2013	474.79
Russell Fewins Limited	Office Accommodation Moves	1004\5108003154	11 Nov 2013	474.78
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5108056671	05 Feb 2014	474.72
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108091112	17 Mar 2014	474.68
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108025348	11 Dec 2013	474.61
Abacus Lighting Ltd	MR Construction Costs	1033\5108087686	05 Mar 2014	474.61
Teasdale Group Ltd	Marketing Exhibitions & Events	1002\5108008720	18 Nov 2013	474.60
Ana Coman	Interpreters	1005\1900159185	20 Jan 2014	474.60
SIEMENS RAIL AUTOMATION Ltd	Consumables	617716	26 Mar 2014	474.60
Orca Book Services	Purchase of Books for Resale	1024\1900007086	09 Dec 2013	474.53

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592243	22 Aug 2013	474.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592316	22 Aug 2013	474.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594742	18 Sep 2013	474.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594743	18 Sep 2013	474.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596271	20 Sep 2013	474.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599839	18 Oct 2013	474.32
SIXT KENNING LIMITED	Vehicle Hire	603348	29 Nov 2013	474.32
SIXT KENNING LIMITED	Vehicle Hire	603935	29 Nov 2013	474.32
Advantage Professional UK Limited	Agency Staff	1001\5108009465	25 Nov 2013	474.32
SIXT KENNING Ltd	Vehicle Hire	606728	30 Dec 2013	474.32
SIXT KENNING Ltd	Vehicle Hire	606733	30 Dec 2013	474.32
SIXT KENNING Ltd	Vehicle Hire	611357	17 Jan 2014	474.32
SIXT KENNING Ltd	Vehicle Hire	611358	24 Jan 2014	474.32
SIXT KENNING Ltd	Vehicle Hire	611362	24 Jan 2014	474.32
SIXT KENNING Ltd	Vehicle Hire	613180	14 Feb 2014	474.32
SIXT KENNING Ltd	Vehicle Hire	614587	14 Feb 2014	474.32
SIXT KENNING Ltd	Vehicle Hire	613177	21 Feb 2014	474.32
SIXT KENNING Ltd	Vehicle Hire	617122	14 Mar 2014	474.32
SIXT KENNING Ltd	Vehicle Hire	617117	21 Mar 2014	474.32
SIXT KENNING Ltd	Vehicle Hire	617688	21 Mar 2014	474.32
BYWATERS (LEYTON) LTD	Waste Containers	617185	07 Mar 2014	474.25
CEMEX UK OPERATIONS LTD	Stock Of Track	1033\5107974445	16 Oct 2013	474.24
HOBBS REPROGRAPHICS PLC	Printing	1005\1900159319	29 Jan 2014	474.20
VOITH TURBO LTD	Fleet	1033\5108037693	30 Dec 2013	474.18
VOITH TURBO LTD	Equipment Hire & Rental	1031\5108084587	19 Mar 2014	474.18
Rangez Shah	Interpreters	1005\1900160254	03 Mar 2014	474.08
HAYLEY GROUP PLC	Fleet	1005\5107939414	09 Sep 2013	474.06
Marbel Limited	Purchase of Toys & Models for Resale	1024\1900006594	20 Aug 2013	474.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107948836	29 Aug 2013	474.00
Marbel Limited	Purchase of Toys & Models for Resale	1024\1900007018	05 Nov 2013	474.00
HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1005\5107995219	20 Nov 2013	474.00
VIKING PRECISION ENGINEERS LTD	Equipment Repairs & Maintenance	1005\5108057924	29 Jan 2014	474.00
Trade Winds	Publications & Publicity Material	1005\5108077211	19 Feb 2014	474.00
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5108082544	17 Mar 2014	474.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5107951602	09 Sep 2013	473.96
HAYLEY GROUP PLC	Protective Clothing	1033\5108029136	08 Jan 2014	473.96
MICHAEL PAGE UK LTD	Agency Staff	1005\5108026454	16 Dec 2013	473.94
Mane Contract Services Limited	Agency Staff	1005\5107960846	23 Sep 2013	473.88
Mane Contract Services Limited	Agency Staff	1005\5108030962	23 Dec 2013	473.88
HAYLEY GROUP PLC	Fleet	1031\5108032764	08 Jan 2014	473.85
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108101082	19 Mar 2014	473.76
HAYLEY GROUP PLC	Protective Clothing	1033\5107969107	23 Oct 2013	473.75
SPECIALISED TOOLS & EQUIPMENT	Consumables	617523	07 Mar 2014	473.70
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107989974	28 Oct 2013	473.67
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987886	11 Nov 2013	473.61
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5107944626	11 Sep 2013	473.60
Unipart Rail Limited	Civil Engineering Construction Works	1005\5107982050	16 Oct 2013	473.60
Corona Energy Retail 4 Ltd	Gas	1005\1900158057	23 Dec 2013	473.60
TXM Recruit Ltd	Agency Staff	1005\5107938351	21 Aug 2013	473.55
Prima Services Group Limited	Agency Staff	1005\5107994717	04 Nov 2013	473.55
TXM Recruit Ltd	Agency Staff	1005\5107984452	23 Oct 2013	473.55
TXM Recruit Ltd	Agency Staff	1005\5108016197	02 Dec 2013	473.55
Sedus Stoll Limited	Furniture & Equipment	1001\5108050617	20 Jan 2014	473.40
WOLTERS KLUWER (UK) LIMITED	Books & Periodicals	605602	06 Dec 2013	473.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535430	05 Nov 2013	473.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554658	06 Jan 2014	473.30
HSBC Procurement Card	Staff Training	1001\3000015405	11 Oct 2013	473.24
HAYLEY GROUP PLC	Maintenance Materials	1031\5107987569	13 Nov 2013	473.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107965781	16 Oct 2013	473.14
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107949208	25 Sep 2013	473.10
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5107950458	25 Sep 2013	473.10
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033\5108014372	04 Dec 2013	473.10
Mrs M Sackey	Professional & Academic Fees - Employees	1002\3000018806	21 Mar 2014	473.10
MH SOUTHERN & CO LTD	Track General Maintenance	1033\5107995877	11 Nov 2013	473.02
MANTEC ENGINEERING LTD	Fleet	1031\5107952916	25 Sep 2013	473.00
MANTEC ENGINEERING LTD	Fleet	1031\5108023379	23 Dec 2013	473.00
Video 125 Ltd	Purchase of Videos for Resale	1024\1900007184	11 Dec 2013	473.00
Mr JR Batchelor	Professional & Academic Fees - Employees	1005\3000046600	31 Jan 2014	473.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107943579	11 Sep 2013	472.95
ENTERPRISE RENT A CAR	Vehicle Hire	606654	30 Dec 2013	472.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555890	09 Jan 2014	472.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578927	24 Mar 2014	472.90
Inntel	Hotel Accommodation	1002\1900042721	12 Mar 2014	472.79
Iris Collection	Planning & Development Consultancy	1005\5108088784	26 Mar 2014	472.78
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968283	30 Sep 2013	472.72
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040469	30 Dec 2013	472.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540570	21 Nov 2013	472.70
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5107982914	06 Nov 2013	472.63
Inntel	Hotel Accommodation	1004\1900526563	09 Oct 2013	472.57
MATCHTECH GROUP PLC	Agency Staff	1005\5107978154	04 Nov 2013	472.57
MATCHTECH GROUP PLC	Agency Staff	1005\5107999528	02 Dec 2013	472.57
MATCHTECH GROUP PLC	Agency Staff	1005\5108047732	05 Feb 2014	472.57
SERVICED OFFICE COMPANY	Minor Property Expenses	1004\1900563411	05 Feb 2014	472.56
IMI NORGREN LTD	Fleet	1033\5107982741	16 Oct 2013	472.55
IMI NORGREN LTD	Fleet	1033\5108067127	10 Feb 2014	472.55
Blue Arrow Ltd	Agency Staff	1006\5107952125	23 Sep 2013	472.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107966944	16 Oct 2013	472.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107972481	28 Oct 2013	472.50
MATCHTECH GROUP PLC	Agency Staff	1001\5107983891	11 Nov 2013	472.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107989154	18 Nov 2013	472.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VISIONI Ltd	Purchase of Posters for Resale	1024\1900006660	21 Nov 2013	472.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108036224	23 Dec 2013	472.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108040093	30 Dec 2013	472.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108031632	08 Jan 2014	472.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108035958	15 Jan 2014	472.50
Lewisham College	Staff Training	1001\5108044797	13 Jan 2014	472.50
Pertemps Recruitment Partnership	Agency Staff	1010\5108060025	12 Feb 2014	472.50
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5107984924	22 Oct 2013	472.37
ROYAL MAIL	Public Affairs & Media Relations	1004\5108007503	09 Dec 2013	472.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067439	03 Mar 2014	472.35
Pertemps Recruitment Partnership	Agency Staff	1008\5108027044	30 Dec 2013	472.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541614	25 Nov 2013	472.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5107998248	27 Nov 2013	472.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547169	11 Dec 2013	472.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564444	04 Feb 2014	472.05
Augustus Martin Ltd	Publications & Publicity Material	1012\5107946916	18 Sep 2013	472.00
The Rivington Press Ltd	Publications & Publicity Material	1005\5107992709	30 Oct 2013	472.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5108104306	26 Mar 2014	472.00
Oyster Sales Service	Ticket & Pass Production	1012\5108018544	18 Dec 2013	471.97
CORDWALLIS COMMERCIALS LTD	Maintenance	618409	14 Mar 2014	471.97
PALMERSTON ENGINEERING SPARES	Consumables	603563	13 Nov 2013	471.94
Office Depot UK Ltd	Computer Hardware	1005\5108022792	30 Dec 2013	471.88
Lakedale Power Tools	Track General Maintenance	1031\5108030444	18 Dec 2013	471.84
CREACTIVE DESIGN LTD	Maintenance Materials	1031\5107947042	27 Aug 2013	471.80
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108062085	19 Feb 2014	471.80
Office Depot UK Ltd	Stationery	1005\5107954112	02 Oct 2013	471.77
Directorchef Online t/a	Track General Maintenance	1033\5107958331	11 Sep 2013	471.75
Directorchef Online t/a	Track General Maintenance	1031\5107982804	15 Oct 2013	471.75
Directorchef Online t/a	Track General Maintenance	1031\5107982817	15 Oct 2013	471.75
Corona Energy Retail 4 Ltd	Gas	1005\1900160004	05 Mar 2014	471.71
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1005\5107958320	11 Sep 2013	471.68
CAPARO TESTING TECHNOLOGIES	Materials	593410	13 Sep 2013	471.68
BROOKVEX TECH.SERVICES LTD	Maintenance of Plant & Equipment	1005\5107982952	06 Nov 2013	471.68
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	602486	29 Nov 2013	471.68
CAPARO TESTING TECHNOLOGIES	Subcontractor Labour	604513	13 Dec 2013	471.68
Crown Business Communications Ltd	External Meeting Room Hire & Expenses	1001\5107982537	31 Oct 2013	471.63
Roxana Rycroft	Interpreters	1005\1900159190	20 Jan 2014	471.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519844	13 Sep 2013	471.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525273	02 Oct 2013	471.60
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107975343	17 Oct 2013	471.60
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108001440	07 Nov 2013	471.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536571	08 Nov 2013	471.60
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108023819	06 Dec 2013	471.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557021	13 Jan 2014	471.60
Emo Oil	Vehicle Repairs & Maintenance	1010\5107965532	09 Oct 2013	471.50
Emo Oil	Vehicle Repairs & Maintenance	1010\5108000744	25 Nov 2013	471.50
Emo Oil	Vehicle Repairs & Maintenance	1010\5108071602	26 Feb 2014	471.50
Emo Oil	Vehicle Repairs & Maintenance	1010\5108088095	24 Mar 2014	471.50
Mr R Freeston	Publications & Periodicals	1005\3000047579	07 Mar 2014	471.50
City Sprint (UK) Ltd	Couriers	1001\1900047829	04 Dec 2013	471.45
WECS PRECISION LTD	Fleet	1033\5108033023	18 Dec 2013	471.42
Adecco UK Ltd	Agency Staff	1005\5108069524	03 Mar 2014	471.36
Office Depot UK Ltd	Stationery	1010\5108079874	19 Mar 2014	471.33
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900157965	18 Dec 2013	471.32
Harrow Green	Office Accommodation Moves	1004\5107959832	09 Oct 2013	471.30
City Sprint (UK) Ltd	Couriers	1001\1900047801	27 Nov 2013	471.28
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5107970892	30 Sep 2013	471.25
Iris Collection	Planning & Development Consultancy	1005\5108033138	23 Dec 2013	471.25
Iris Collection	Planning & Development Consultancy	1005\5108066883	12 Feb 2014	471.25
COMECH METROLOGY	Track General Maintenance	1033\5108078889	17 Mar 2014	471.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107937899	09 Sep 2013	471.24
Advantage Professional UK Limited	Agency Staff	1003\5108058474	29 Jan 2014	471.24
EVERSHEDS	Legal Fees	1001\5108021893	04 Dec 2013	471.20
Step Ahead	Agency Staff	1011\5107955939	02 Oct 2013	471.15
Shl UK Ltd	Recruitment Expenses	1001\5107928701	21 Aug 2013	471.10
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107982850	16 Oct 2013	471.00
WESSEX ROPE AND PACKAGING LTD	Vehicles	609207	30 Dec 2013	471.00
CLEVELAND CABLE CO LTD	Maintenance Materials	1020\5108048747	29 Jan 2014	471.00
HSBC Procurement Card	Staff Training	1001\3000016579	21 Mar 2014	471.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108073713	10 Mar 2014	470.95
QUATTRO (UK) LTD	Waste Containers	616622	07 Mar 2014	470.95
Ardent Management Ltd	Management & Support Consultancy	1012\5108085504	05 Mar 2014	470.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553319	02 Jan 2014	470.90
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900006985	01 Nov 2013	470.88
PLAN PERSONNEL	Haulage Services	595217	13 Sep 2013	470.82
EDF Energy	Electricity	1020\5108041872	22 Jan 2014	470.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517536	05 Sep 2013	470.80
GREENHAM TRADING LTD	Materials	599677	06 Nov 2013	470.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532260	24 Oct 2013	470.70
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	605642	29 Nov 2013	470.70
GRAYBAR LTD	Maintenance Materials	1033\5108004027	27 Nov 2013	470.70
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	607228	13 Dec 2013	470.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561239	27 Jan 2014	470.70
Step Ahead	Agency Staff	1011\5107950027	25 Sep 2013	470.68
Step Ahead	Agency Staff	1011\5107970872	23 Oct 2013	470.68
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108057648	19 Feb 2014	470.64
Mane Contract Services Limited	Agency Staff	1005\5107950602	09 Sep 2013	470.61
CDL London Ltd	Marketing Services	1006\5108056690	24 Jan 2014	470.60
S GRUNDON (WASTE) LTD	Waste Removal	605414	29 Nov 2013	470.58
AUTOMATIC TEST SERVICES LTD	Heating & Lighting	1031\5108022637	23 Dec 2013	470.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MBA Group Ltd	Printing	1005\5107974784	23 Oct 2013	470.48
KENTONVALE SERVICES LIMITED	Security Equipment	1010\5107964310	20 Sep 2013	470.45
Ardent Management Ltd	Property Management Fees	1012\5108038943	27 Dec 2013	470.43
GREENHAM TRADING LTD	Materials	614897	07 Mar 2014	470.40
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076278	19 Feb 2014	470.26
TXM Recruit Ltd	Agency Staff	1005\5107938342	21 Aug 2013	470.25
TXM Recruit Ltd	Agency Staff	1005\5108026810	16 Dec 2013	470.25
Prima Services Group Limited	Agency Staff	1005\5108040202	30 Dec 2013	470.25
Prima Services Group Limited	Agency Staff	1005\5108040203	30 Dec 2013	470.25
TXM Recruit Ltd	Agency Staff	1005\5108040303	30 Dec 2013	470.25
HPC PLC	Maintenance	620662	28 Mar 2014	470.25
Trapeze PTI Ltd	Computer Software	1001\5107947370	02 Sep 2013	470.19
SIXT KENNING Ltd	Vehicle Hire	609693	10 Jan 2014	470.12
SIXT KENNING Ltd	Vehicle Hire	615362	28 Feb 2014	470.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561218	27 Jan 2014	470.10
TXM Recruit Ltd	Agency Staff	1005\5107946360	28 Aug 2013	470.08
GEL Appointments	Agency Staff	1020\5107994402	04 Nov 2013	470.08
RS COMPONENTS LTD	Materials	616884	14 Mar 2014	470.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107921789	19 Aug 2013	470.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107931235	28 Aug 2013	470.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107940315	11 Sep 2013	470.00
Christian Sinibaldi Ltd	Publications & Publicity Material	1011\5107950071	02 Sep 2013	470.00
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	596118	08 Oct 2013	470.00
MARTEK POWER LTD	Stock Issues - Repairables	1033\5107975229	07 Oct 2013	470.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107963537	09 Oct 2013	470.00
MCGRATH BROS. (WASTE CONTROL) LTD	Waste Containers	601468	25 Oct 2013	470.00
777 DEMOLITION & HAULAGE CO LTD	Services	599904	25 Oct 2013	470.00
777 DEMOLITION & HAULAGE CO LTD	Services	602056	06 Nov 2013	470.00
CROMWELL GROUP HOLDINGS LTD	Materials	599550	01 Nov 2013	470.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5108000500	06 Nov 2013	470.00
Impress Print Services Ltd	Public Affairs & Media Relations	1011\5107981781	14 Oct 2013	470.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107970657	16 Oct 2013	470.00
C BREWER & SONS LTD	Maintenance Materials	1033\5107979297	28 Oct 2013	470.00
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5107992501	30 Oct 2013	470.00
MCGRATH BROTHERS LTD	Waste Containers	604502	22 Nov 2013	470.00
TYLER BROTHERS (S-IN-A) LTD	Services	605707	29 Nov 2013	470.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107992004	18 Nov 2013	470.00
DSKII.CO.UK	Marketing Exhibitions & Events	1001\1900047724	18 Nov 2013	470.00
UNIVERSAL	Office Accommodation Moves	1005\5108003698	27 Nov 2013	470.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108023028	10 Dec 2013	470.00
JF Solutions	Maintenance Materials	1006\5108033238	23 Dec 2013	470.00
PRG Security Ltd	Building Maintenance & Repairs	1004\5108050940	20 Jan 2014	470.00
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5108046146	22 Jan 2014	470.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108049848	16 Jan 2014	470.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108030755	08 Jan 2014	470.00
777 DEMOLITION & HAULAGE CO LTD	Services	609361	10 Jan 2014	470.00
777 DEMOLITION & HAULAGE CO LTD	Waste Containers	612970	31 Jan 2014	470.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108068423	10 Feb 2014	470.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5108057836	12 Feb 2014	470.00
C BREWER & SONS LTD	Maintenance Materials	1033\5108069429	26 Feb 2014	470.00
KPK (SHEET METAL) LTD	Plant & Equipment Purchases	1031\5108067856	12 Feb 2014	470.00
CABLECRAFT LTD	Materials	614200	14 Feb 2014	470.00
BOND SOLON TRAINING LTD	Staff Training	1002\5108093874	12 Mar 2014	470.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108088061	24 Mar 2014	470.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108095463	26 Mar 2014	470.00
POWERDAY PLC	Waste Containers	620285	26 Mar 2014	470.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108056757	24 Jan 2014	469.97
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107945002	28 Aug 2013	469.95
THURROCK ENGINEERING SUPPLIES LTD	Materials	597392	25 Sep 2013	469.94
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069432	26 Feb 2014	469.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553071	31 Dec 2013	469.90
Willings Services Ltd	Building Maintenance & Repairs	1008\5107968809	25 Sep 2013	469.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554143	03 Jan 2014	469.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107945882	18 Sep 2013	469.70
MATCHTECH GROUP PLC	Agency Staff	1005\5108004927	09 Dec 2013	469.70
Computacenter Plc	Computer Hardware	1001\5107931231	28 Aug 2013	469.67
MATCHTECH GROUP PLC	Agency Staff	1005\5107994307	25 Nov 2013	469.67
STEP AHEAD	Agency Staff	1004\5107967566	30 Sep 2013	469.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107994311	25 Nov 2013	469.56
MATCHTECH GROUP PLC	Agency Staff	1005\5107999518	02 Dec 2013	469.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108010094	16 Dec 2013	469.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108020591	23 Dec 2013	469.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108031735	08 Jan 2014	469.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108047713	05 Feb 2014	469.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108070278	10 Mar 2014	469.56
GEL Appointments	Agency Staff	1005\5108092627	14 Mar 2014	469.56
Office Depot UK Ltd	Stationery	1004\5107975714	30 Oct 2013	469.52
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108040777	20 Jan 2014	469.50
Roxana Rycroft	Interpreters	1005\1900156249	21 Oct 2013	469.43
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617947	28 Mar 2014	469.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567093	12 Feb 2014	469.40
OASIS PRODUCTS VENDING SERVICES LTD	Catering	604818	22 Nov 2013	469.33
Morson International	Agency Staff	1005\5107956478	16 Sep 2013	469.28
TXM Recruit Ltd	Agency Staff	1005\5107994886	04 Nov 2013	469.27
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5108034249	09 Jan 2014	469.23
Insight Direct UK Limited	Computer Consumables	1011\5108060470	19 Feb 2014	469.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517194	04 Sep 2013	469.20
Morson International	Agency Staff	1005\5107972117	07 Oct 2013	469.14
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988435	28 Oct 2013	469.14
HUNTRESS SEARCH LTD	Agency Staff	1001\5108035424	23 Dec 2013	469.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107999079	11 Nov 2013	469.13
Morson International	Agency Staff	1005\5108009554	25 Nov 2013	469.13
Morson International	Agency Staff	1005\5108015092	02 Dec 2013	469.13
Morson International	Agency Staff	1005\5108019989	09 Dec 2013	469.13
Morson International	Agency Staff	1005\5108039650	30 Dec 2013	469.13
Morson International	Agency Staff	1001\5108047160	15 Jan 2014	469.13
Meridian Business Support	Agency Staff	1005\5108040263	23 Jan 2014	469.13
Morson International	Agency Staff	1005\5108047255	23 Jan 2014	469.13
Morson International	Agency Staff	1005\5108054502	23 Jan 2014	469.13
Morson International	Agency Staff	1005\5108105001	26 Mar 2014	469.13
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027051	16 Dec 2013	469.11
Cova Security Gates Limited	Security Equipment	1005\5107970255	02 Oct 2013	469.00
Office Depot UK Ltd	Stationery	1005\5107958546	07 Oct 2013	469.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559934	21 Jan 2014	469.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108054900	23 Jan 2014	469.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005\5108072003	12 Feb 2014	469.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108082248	24 Mar 2014	469.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108078641	19 Mar 2014	469.00
GENISYS ENTERPRISE	Printing & Stationery	618091	14 Mar 2014	469.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108050080	12 Feb 2014	468.95
Adecco UK Ltd	Agency Staff	1020\5107960817	07 Oct 2013	468.93
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	602657	29 Nov 2013	468.90
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5108005961	12 Nov 2013	468.88
TOYOTA MATERIAL HANDLING UK LTD	Maintenance	599351	01 Nov 2013	468.78
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107975165	23 Oct 2013	468.75
Mane Contract Services Limited	Agency Staff	1005\5108080420	26 Feb 2014	468.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529365	15 Oct 2013	468.70
KINGSBEECH LTD	Signalling Systems	1005\5107959901	16 Sep 2013	468.68
ATA Recruitment	Agency Staff	1005\5108076827	10 Mar 2014	468.65
HAYLEY GROUP PLC	Maintenance Materials	1031\5108052046	12 Feb 2014	468.64
Mono Europe Ltd	Furniture & Equipment	1004\5108075070	19 Feb 2014	468.57
Ardent Management Ltd	Property Management Fees	1012\5107940716	19 Aug 2013	468.56
THAMES WATER UTILITIES	Sub-Contractor	609512	30 Dec 2013	468.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512929	19 Aug 2013	468.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523749	26 Sep 2013	468.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	601065	25 Oct 2013	468.50
BERNLITE LTD	Building Maintenance & Repairs	1033\5108054932	05 Feb 2014	468.50
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1031\5108000812	18 Nov 2013	468.46
E-On trading as	Electricity	1004\1900542943	18 Dec 2013	468.42
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005\5107981995	30 Oct 2013	468.38
Entech Technical Solutions Ltd	Agency Staff	1005\5108076592	19 Feb 2014	468.26
HAYLEY GROUP PLC	Protective Clothing	1005\5108079257	19 Mar 2014	468.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537988	13 Nov 2013	468.20
DMCL	Furniture & Equipment	1005\5108021758	06 Dec 2013	468.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557698	14 Jan 2014	468.20
Corona Energy Retail 4 Ltd	Gas	1005\1900154964	25 Sep 2013	468.10
Office Depot UK Ltd	Stationery	1005\5107971165	23 Oct 2013	468.07
STEP AHEAD	Agency Staff	1001\5107999880	11 Nov 2013	468.06
STERIA	Agency Staff	1001\5107938402	21 Aug 2013	468.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950508	04 Sep 2013	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5107957964	11 Sep 2013	468.00
BIFFA WASTE SERVICES LTD	Services	592709	22 Aug 2013	468.00
VALCO UK ENGINEERING LTD	Traffic Signals	1031\5107959838	07 Oct 2013	468.00
BIFFA WASTE SERVICES LTD	Services	597436	25 Sep 2013	468.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	599556	11 Oct 2013	468.00
Advantage Professional UK Limited	Agency Staff	1001\5107966226	30 Sep 2013	468.00
RULLION IT PLUS LIMITED	Agency Staff	1005\5107967338	30 Sep 2013	468.00
Rullion Engineering Limited	Agency Staff	1006\5107956689	16 Sep 2013	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5107971645	02 Oct 2013	468.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	603312	08 Nov 2013	468.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107984055	23 Oct 2013	468.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107967019	16 Oct 2013	468.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986656	21 Oct 2013	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5107992531	30 Oct 2013	468.00
ACRE LIFTS LTD	Maintenance of Plant & Equipment	1004\5107985958	22 Oct 2013	468.00
SIGN COMPANY 2000 (UK) LIMITED	Building Maintenance & Repairs	1005\5108011344	20 Nov 2013	468.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	604760	22 Nov 2013	468.00
ALSTOM TRANSPORT	Fleet	1031\5107990502	13 Nov 2013	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5108008536	18 Nov 2013	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5108008537	18 Nov 2013	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5108008538	18 Nov 2013	468.00
Rullion Engineering Limited	Agency Staff	1005\5108035784	23 Dec 2013	468.00
Rullion Engineering Limited	Agency Staff	1005\5108039800	30 Dec 2013	468.00
Blue Arrow Ltd	Agency Staff	1006\5108010835	09 Dec 2013	468.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108014758	11 Dec 2013	468.00
HAYLEY GROUP PLC	Fleet	1005\5108016597	20 Dec 2013	468.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108008045	11 Dec 2013	468.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	607823	20 Dec 2013	468.00
Blue Arrow Ltd	Agency Staff	1020\5108040428	23 Jan 2014	468.00
Trade Winds	Publications & Publicity Material	1004\5108054854	22 Jan 2014	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5108049203	15 Jan 2014	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5108049204	15 Jan 2014	468.00
HemingwayDesign	Planning & Development Consultancy	1005\5108049211	15 Jan 2014	468.00
HAYLEY GROUP PLC	Fleet	1005\5108032789	08 Jan 2014	468.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	609429	10 Jan 2014	468.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	613210	31 Jan 2014	468.00
Rullion Engineering Limited	Agency Staff	1005\5108080890	26 Feb 2014	468.00
VALCO UK ENGINEERING LTD	Traffic Signals	1031\5108055036	12 Feb 2014	468.00
Office Depot UK Ltd	Computer Hardware	1005\5108062543	26 Feb 2014	468.00
Rullion Engineering Limited	Agency Staff	1005\5108105257	26 Mar 2014	468.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	614516	07 Mar 2014	468.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	617301	07 Mar 2014	468.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	619354	24 Mar 2014	468.00
EDF Energy	Electricity	1002\5107982068	16 Oct 2013	467.92
STEP AHEAD	Agency Staff	1002\5107942938	21 Aug 2013	467.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580561	27 Mar 2014	467.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515657	29 Aug 2013	467.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523835	26 Sep 2013	467.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531416	22 Oct 2013	467.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578426	20 Mar 2014	467.70
ATKINS LIMITED	Management & Support Consultancy	1020\5108052445	12 Feb 2014	467.56
JJ HARDY & SONS LTD	Materials	593137	16 Sep 2013	467.50
Harper Collins Publishers	Purchase of Books for Resale	1024\1900007299	30 Dec 2013	467.48
Edmundson Electrical Ltd	Electrical Equipment Maintenance	1033\5107986132	04 Nov 2013	467.46
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107974545	28 Oct 2013	467.45
HAYLEY GROUP PLC	Maintenance Materials	1005\5108049584	05 Feb 2014	467.44
AVM Impact Ltd	Computer Hardware	1005\5108096072	20 Mar 2014	467.41
IVECO RETAIL Ltd	Maintenance	618412	14 Mar 2014	467.41
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026148	11 Dec 2013	467.40
Mott Macdonald Limited	Planning & Development Consultancy	1001\5107934526	28 Aug 2013	467.28
Mono Europe Ltd	Furniture & Equipment	1001\5108028823	12 Dec 2013	467.23
LANZ TRANSPORT	Waste Containers	612656	31 Jan 2014	467.20
CDL London Ltd	Marketing Services	1006\5108072612	13 Feb 2014	467.10
PENTAGON ELECTRICAL LIMITED	Fleet	1031\5107965782	16 Oct 2013	467.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5107981597	28 Oct 2013	467.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560341	22 Jan 2014	467.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577994	19 Mar 2014	467.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5108089692	26 Mar 2014	467.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5108089789	26 Mar 2014	467.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031\5108089790	26 Mar 2014	467.00
SETON LTD	Stock of Other Spares	1004\1700003150	21 Mar 2014	466.87
Step Ahead	Agency Staff	1011\5108073994	12 Mar 2014	466.83
HAYLEY GROUP PLC	Fleet	1031\5107925429	21 Aug 2013	466.80
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107947653	20 Sep 2013	466.80
Skyblue (Everprime)	Agency Staff	1020\5108044315	15 Jan 2014	466.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566142	10 Feb 2014	466.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107990663	18 Nov 2013	466.77
Lifeline Personnel Ltd	Agency Staff	1005\5108032274	23 Dec 2013	466.76
Canon UK Ltd	Photocopying	1005\1900157337	18 Dec 2013	466.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528550	11 Oct 2013	466.70
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591916	27 Aug 2013	466.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591962	27 Aug 2013	466.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595691	02 Oct 2013	466.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595694	02 Oct 2013	466.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598846	01 Nov 2013	466.66
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598859	01 Nov 2013	466.66
SMP ELECTRONICS	Consumables	608853	20 Dec 2013	466.52
SMP ELECTRONICS	Consumables	612294	24 Jan 2014	466.52
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611591	14 Feb 2014	466.49
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615494	07 Mar 2014	466.49
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050884	20 Jan 2014	466.48
STEP AHEAD	Agency Staff	1005\5107984232	23 Oct 2013	466.45
RS Components Ltd	Maintenance Materials	1005\5108057812	19 Feb 2014	466.42
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592769	06 Sep 2013	466.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592770	06 Sep 2013	466.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597203	08 Oct 2013	466.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597206	08 Oct 2013	466.40
Ms HV Robinson	Staff Awards & Commendations	1001\3000015484	25 Oct 2013	466.32
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900007173	06 Dec 2013	466.30
Canon UK Ltd	Furniture & Equipment	1005\1900156837	27 Nov 2013	466.28
Canon UK Ltd	Photocopying	1005\1900159886	26 Feb 2014	466.28
Jacobs U.K Limited	Planning & Development Consultancy	1001\5108000832	20 Nov 2013	466.25
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5108029874	18 Dec 2013	466.20
T & D News	Publications & Periodicals	1001\5108083675	19 Mar 2014	466.10
Office Depot UK Ltd	Computer Hardware	1005\5108008170	11 Dec 2013	466.04
WECS PRECISION LTD	Fleet	1031\5108017577	27 Nov 2013	466.00
Mr R Shah	Professional & Academic Fees - Employees	1005\3000045615	06 Dec 2013	466.00
BRAMMER (BSL LTD)	Fleet	1031\5108037656	08 Jan 2014	466.00
EASYNET LTD	Building Maintenance & Repairs	1006\5108090532	26 Mar 2014	466.00
Adecco UK Ltd	Agency Staff	1020\5108004116	02 Dec 2013	465.89
Entech Technical Solutions Ltd	Agency Staff	1005\5107946309	28 Aug 2013	465.76
ELAN COMPUTING LTD	Agency Staff	1001\5107937686	21 Aug 2013	465.75
ELAN COMPUTING LTD	Agency Staff	1001\5108105144	26 Mar 2014	465.75
Mane Contract Services Limited	Agency Staff	1005\5108039491	30 Dec 2013	465.67
Min Xu	Interpreters	1005\1900160255	03 Mar 2014	465.65
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107990415	24 Oct 2013	465.60
ECON CONSTRUCTION LTD	Sub-Contractor	612105	31 Jan 2014	465.60
Advantage Professional UK Limited	Agency Staff	1003\5108097947	19 Mar 2014	465.60
Mono Europe Ltd	Furniture & Equipment	1001\5108054548	22 Jan 2014	465.57
Ana Coman	Interpreters	1005\1900157038	11 Nov 2013	465.51
G PRINT LTD	Maintenance	612961	31 Jan 2014	465.50
Trapeze PTI Ltd	Computer Software	1001\5107943686	27 Aug 2013	465.49
Archant Life Limited	Statutory Advertising & Notifications	1002\5107997320	20 Nov 2013	465.48
Archant Life Limited	Statutory Advertising & Notifications	1002\5108018914	18 Dec 2013	465.48
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596956	11 Oct 2013	465.47
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108002108	02 Dec 2013	465.45
WOLTERS KLUWER (UK) LIMITED	Books & Periodicals	617469	07 Mar 2014	465.45
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108037455	27 Dec 2013	465.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561344	27 Jan 2014	465.40
SPERRY RAIL SERVICE	Tools	602756	22 Nov 2013	465.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Iris Collection	Publications & Publicity Material	1005\5107948876	02 Sep 2013	465.24
AK Associates	Legal Fees	1003\5108044571	10 Jan 2014	465.20
STOCKSIGNS LTD	Fleet	1033\5108067697	07 Feb 2014	465.17
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554972	07 Jan 2014	465.10
Advantage Professional UK Limited	Agency Staff	1003\5107938646	21 Aug 2013	465.00
AMS ACOUSTICS LTD	Civil Engineering Construction Works	1012\5107936352	29 Aug 2013	465.00
Charles Lighting Ltd	Maintenance Materials	1006\5107955811	11 Sep 2013	465.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943712	21 Aug 2013	465.00
66 HARLEY STREET INVESTIGATIONS	Management & Support Consultancy	1001\5107944650	22 Aug 2013	465.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5107939699	04 Sep 2013	465.00
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107977079	09 Oct 2013	465.00
HAYLEY GROUP PLC	Fleet	1033\5107946631	18 Sep 2013	465.00
CROMWELL GROUP HOLDINGS LTD	Materials	596088	27 Sep 2013	465.00
Clear Channel UK Limited	Building Maintenance & Repairs	1006\5107949914	16 Sep 2013	465.00
Data Dialogue	Printing	1008\5107964526	20 Sep 2013	465.00
MOTIVAIR COMPRESSORS LTD	Maintenance	573829	07 Nov 2013	465.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108001181	06 Nov 2013	465.00
EYEDOT EUROPE LTD	Heating & Lighting	1031\5107982762	06 Nov 2013	465.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5108009132	25 Nov 2013	465.00
Mrs NL Edwards	Staff Training	1005\3000045704	20 Dec 2013	465.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5108044125	08 Jan 2014	465.00
EYEDOT EUROPE LTD	Building Maintenance & Repairs	1031\5108037463	08 Jan 2014	465.00
CBS Outdoor Limited	Marketing Design & Artwork	1004\5108039412	08 Jan 2014	465.00
CAPARO INSULATION	Fleet	1031\5108034628	06 Jan 2014	465.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108065457	19 Feb 2014	465.00
Pertemps Recruitment Partnership	Agency Staff	1010\5108054360	05 Feb 2014	465.00
HAYLEY GROUP PLC	Fleet	1033\5108045603	05 Feb 2014	465.00
HSBC Procurement Card	Staff Training	1001\3000016593	21 Mar 2014	465.00
WJB Services Limited	Office Accommodation Moves	1004\5108096128	14 Mar 2014	465.00
AQUENT	Marketing Services	1005\5108088542	05 Mar 2014	465.00
The Rivington Press Ltd	Publications & Publicity Material	1010\5108094505	17 Mar 2014	465.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5108089754	12 Mar 2014	465.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5108089757	12 Mar 2014	465.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5108089759	12 Mar 2014	465.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5108089763	12 Mar 2014	465.00
MARKET RESEARCH SOCIETY	Marketing & Economic Research	1001\5108089766	12 Mar 2014	465.00
Somerset House Trust	Marketing & Economic Research	1001\5108101078	19 Mar 2014	465.00
HMCTS	Legal Fees	1001\1900048759	14 Mar 2014	465.00
GREENHAM TRADING LTD	Materials	615201	07 Mar 2014	465.00
HAYLEY GROUP PLC	Fleet	1031\5107944810	18 Sep 2013	464.94
Russell Fewins Limited	Office Accommodation Moves	1001\5108002377	08 Nov 2013	464.94
Russell Fewins Limited	Office Accommodation Moves	1004\5108023614	06 Dec 2013	464.94
Office Depot UK Ltd	Computer Hardware	1008\5107931075	28 Aug 2013	464.93
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108078377	26 Feb 2014	464.80
Roxana Rycroft	Interpreters	1005\1900156240	21 Oct 2013	464.74
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024786	30 Dec 2013	464.70
Morson International	Business Fares	1031\5108008863	27 Nov 2013	464.65
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900158392	22 Jan 2014	464.53
LEX AUTOLEASE LIMITED	Vehicles	593590	06 Sep 2013	464.52
LEX AUTOLEASE LIMITED	Vehicles	596492	08 Oct 2013	464.52
BRITISH TRANSPORT POLICE	Caterers Service Charges	1005\5108084946	19 Mar 2014	464.52
H A MARKS LTD	Building Maintenance & Repairs	1004\5107954185	16 Sep 2013	464.50
Mr JM Downes	Professional & Academic Fees - Employees	1005\3000045864	03 Jan 2014	464.50
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	610365	10 Jan 2014	464.50
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	605749	29 Nov 2013	464.48
Rullion Engineering Limited	Agency Staff	1005\5108039794	30 Dec 2013	464.40
RS Components Ltd	Plant & Equipment Purchases	1031\5108062604	26 Feb 2014	464.38
SHORTERM LIMITED	Staff	596438	18 Sep 2013	464.32
SHORTERM LIMITED	Staff	598973	08 Oct 2013	464.32
SHORTERM LIMITED	Staff	598974	08 Oct 2013	464.32
SHORTERM LIMITED	Staff	598988	08 Oct 2013	464.32
SHORTERM LIMITED	Staff	598989	08 Oct 2013	464.32
SHORTERM LIMITED	Staff	599012	08 Oct 2013	464.32
SHORTERM LIMITED	Staff	599920	18 Oct 2013	464.32
SHORTERM LIMITED	Staff	599929	18 Oct 2013	464.32
SHORTERM LIMITED	Staff	584742	01 Nov 2013	464.32
SHORTERM LIMITED	Staff	604114	15 Nov 2013	464.32
SHORTERM LIMITED	Staff	604118	15 Nov 2013	464.32
SHORTERM LIMITED	Staff	604125	15 Nov 2013	464.32
SHORTERM LIMITED	Staff	580003	22 Nov 2013	464.32
SHORTERM LIMITED	Staff	583415	22 Nov 2013	464.32
SHORTERM LIMITED	Staff	607998	13 Dec 2013	464.32
SHORTERM LIMITED	Staff	608261	20 Dec 2013	464.32
SHORTERM LIMITED	Staff	612571	24 Jan 2014	464.32
SHORTERM LIMITED	Staff	613314	31 Jan 2014	464.32
SHORTERM LIMITED	Staff	614192	14 Feb 2014	464.32
QUATTRO (UK) LTD	Waste Containers	592398	11 Sep 2013	464.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592784	06 Sep 2013	464.24
Pertemps Recruitment Partnership	Agency Staff	1010\5107927878	19 Aug 2013	464.20
Pertemps Recruitment Partnership	Agency Staff	1010\5107952183	23 Sep 2013	464.20
Pertemps Recruitment Partnership	Agency Staff	1010\5107968261	16 Oct 2013	464.20
Kings Road Dairy	Caterers Service Charges	1005\5108023536	18 Dec 2013	464.20
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5108060764	12 Feb 2014	464.18
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107975367	08 Oct 2013	464.16
Advantage Professional UK Limited	Agency Staff	1005\5107983145	23 Oct 2013	464.16
Office Depot UK Ltd	Stationery	1005\5107982311	06 Nov 2013	464.16
Office Depot UK Ltd	Computer Hardware	1002\5107976458	30 Oct 2013	464.16
Advantage Professional UK Limited	Agency Staff	1005\5108025554	16 Dec 2013	464.16
HAYLEY GROUP PLC	Fleet	1031\5107976565	30 Oct 2013	464.10
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999728	11 Nov 2013	464.06

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107941436	04 Sep 2013	464.00
Trade Winds	Publications & Publicity Material	1002\5107964201	20 Sep 2013	464.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107982200	06 Nov 2013	464.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108029082	30 Dec 2013	464.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108057307	12 Feb 2014	464.00
C & D PRECISION	Fleet	1033\5108087784	05 Mar 2014	464.00
C & D PRECISION	Fleet	1033\5108087786	05 Mar 2014	464.00
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5108094086	26 Mar 2014	464.00
CRAIG & DERRICOTT LTD	Fleet	1033\5107975235	28 Oct 2013	463.94
EDF Energy	Electricity	1005\1900160544	24 Mar 2014	463.91
MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicles	598524	02 Oct 2013	463.90
PABLON TOOLS LIMITED	Maintenance	593364	27 Aug 2013	463.86
BRIGGS EQUIPMENT (UK) LTD	Track General Maintenance	1005\5108055157	22 Jan 2014	463.83
PABLON TOOLS LIMITED	Materials	596900	20 Sep 2013	463.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529210	14 Oct 2013	463.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542464	27 Nov 2013	463.80
PABLON TOOLS LIMITED	Materials	604263	15 Nov 2013	463.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5108021809	23 Dec 2013	463.80
Groundwise Searches Ltd	Professional Engineering Services	1033\5108062412	31 Jan 2014	463.80
A & D FASTENERS	Services	614950	21 Feb 2014	463.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514256	23 Aug 2013	463.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519455	12 Sep 2013	463.50
GEOMOUNT LTD	Traffic Signals	1031\5107934211	19 Aug 2013	463.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	594804	06 Sep 2013	463.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526423	04 Oct 2013	463.50
GEOMOUNT LTD	Traffic Signals	1031\5107986362	06 Nov 2013	463.50
S GRUNDON (WASTE) LTD	Waste Containers	597211	02 Oct 2013	463.47
Greenham Trading Ltd	Protective Clothing	1020\5107986756	30 Oct 2013	463.42
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108035344	08 Jan 2014	463.40
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088084	05 Mar 2014	463.36
HAYLEY GROUP PLC	Fleet	1031\5107946606	18 Sep 2013	463.36
Iris Collection	Planning & Development Consultancy	1005\5107975947	28 Oct 2013	463.36
Iris Collection	Marketing & Economic Research	1020\5108050535	20 Jan 2014	463.36
Office Depot UK Ltd	Computer Hardware	1005\5108061788	26 Feb 2014	463.32
Cablecraft Ltd	Fleet	1031\5107982925	16 Oct 2013	463.31
HSBC Procurement Card	Staff Training	1001\3000016578	21 Mar 2014	463.31
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108007819	10 Dec 2013	463.28
BRITISH GAS BUSINESS	Building Maintenance & Repairs	1006\5107940634	04 Sep 2013	463.22
Prima Services Group Limited	Agency Staff	1005\5107962036	23 Sep 2013	463.21
Prima Services Group Limited	Agency Staff	1005\5107984327	23 Oct 2013	463.21
HAYLEY GROUP PLC	Materials	610013	17 Jan 2014	463.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108048873	05 Feb 2014	463.19
AUDIOLINK LTD	Marketing Exhibitions & Events	1005\5107929838	25 Sep 2013	463.10
Rullion Engineering Limited	Agency Staff	1005\5107977829	16 Oct 2013	463.10
Rullion Engineering Limited	Agency Staff	1005\5107988872	28 Oct 2013	463.10
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065497	05 Feb 2014	463.06
Ardent Management Ltd	Property Management Fees	1012\5108012859	25 Nov 2013	463.05
Imperial College Union	Building Maintenance & Repairs	1006\5107947174	28 Aug 2013	463.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517463	05 Sep 2013	463.00
PLAYER & CORNISH LTD	Materials	598441	08 Oct 2013	463.00
COLSTON ENGINEERING SERVICES LTD	Maintenance	599082	08 Oct 2013	463.00
HIMA-SELLA LTD	Fleet	1031\5107997199	04 Nov 2013	463.00
Imperial College Union	Building Maintenance & Repairs	1006\5108000613	27 Nov 2013	463.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108041317	02 Jan 2014	463.00
Trade Winds	Publications & Publicity Material	1004\5108054852	22 Jan 2014	463.00
Imperial College Union	Building Maintenance & Repairs	1006\5108101807	24 Mar 2014	463.00
Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010\5108083508	03 Mar 2014	463.00
Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010\5108103354	24 Mar 2014	463.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089653	07 Mar 2014	463.00
Giles Security Ltd	Traction Current	1031\5108085257	24 Mar 2014	463.00
PREMIER CALIBRATION LTD	Materials	619574	24 Mar 2014	463.00
Office Depot UK Ltd	Computer Hardware	1005\5107953454	30 Sep 2013	462.92
eCircle Ltd	Advertising	1012\5108018169	11 Dec 2013	462.88
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108046008	29 Jan 2014	462.86
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108046019	29 Jan 2014	462.86
Adecco UK Ltd	Agency Staff	1020\5107956155	30 Sep 2013	462.85
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108003106	11 Nov 2013	462.80
HIGHGATE DAIRIES	Track General Maintenance	1005\5107996117	20 Nov 2013	462.80
Roxana Rycroft	Interpreters	1005\1900160312	05 Mar 2014	462.80
Sedus Stoll Limited	Furniture & Equipment	1004\5108054441	22 Jan 2014	462.72
EDF Energy	Electricity	1004\1900567868	26 Feb 2014	462.64
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107963429	14 Oct 2013	462.60
Office Depot UK Ltd	Stationery	1005\5107996136	25 Nov 2013	462.60
Office Depot UK Ltd	Stationery	1005\5108012047	16 Dec 2013	462.60
Office Depot UK Ltd	Stationery	1005\5108033691	08 Jan 2014	462.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108073957	12 Mar 2014	462.60
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592241	22 Aug 2013	462.56
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596292	20 Sep 2013	462.56
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601762	06 Nov 2013	462.56
SIXT KENNING Ltd	Vehicle Hire	608178	30 Dec 2013	462.56
SIXT KENNING Ltd	Vehicle Hire	611355	24 Jan 2014	462.56
Step Ahead	Agency Staff	1011\5107984997	06 Nov 2013	462.51
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107953052	04 Sep 2013	462.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107971034	02 Oct 2013	462.50
Wragge & Co	Legal Fees	1006\5107969390	07 Oct 2013	462.50
Wragge & Co	Legal Fees	1006\5108006533	13 Nov 2013	462.50
PROMO2U	Stationery	1004\5108000913	11 Nov 2013	462.48
TNT (UK) LTD	Haulage Services	595381	27 Sep 2013	462.44
BYWATERS (LEYTON) LTD	Waste Containers	617253	07 Mar 2014	462.42
SEDIS COMPANY LTD	Materials	598546	08 Oct 2013	462.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107964901	25 Sep 2013	462.40
Russell Fewins Limited	Office Accommodation Moves	1004\5108003151	11 Nov 2013	462.36
Mr LA Daniels	Business Entertaining	1002\3000018197	23 Aug 2013	462.35
POSTURITE UK LTD	Furniture	595613	13 Sep 2013	462.35
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107959496	07 Oct 2013	462.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547057	11 Dec 2013	462.31
Prima Services Group Limited	Agency Staff	1005\5107989555	28 Oct 2013	462.24
GREAT YARMOUTH PRINTING LTD	Stationery	1003\5108062022	31 Jan 2014	462.24
Prima Services Group Limited	Agency Staff	1005\5108076424	19 Feb 2014	462.24
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900507803	21 Aug 2013	462.22
STEP AHEAD	Agency Staff	1003\5107957203	16 Sep 2013	462.21
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1031\5108019779	04 Dec 2013	462.19
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014909	02 Dec 2013	462.18
HAYLEY GROUP PLC	Protective Clothing	1005\5108016526	20 Dec 2013	462.15
Affinity Water Limited	Water	1005\5108073141	05 Mar 2014	462.12
IVECO RETAIL Ltd	Maintenance	613860	07 Feb 2014	462.05
NetworkersMSB	Agency Staff	1005\5107943280	21 Aug 2013	462.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526129	04 Oct 2013	462.00
ALSTOM TRANSPORT	Fleet	1031\5107948873	18 Sep 2013	462.00
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5107976124	09 Oct 2013	462.00
NetworkersMSB	Agency Staff	1005\5107978823	16 Oct 2013	462.00
Industraheat	Maintenance of Plant & Equipment	1020\5107995943	01 Nov 2013	462.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108002731	04 Dec 2013	462.00
HIMA-SELLA LTD	Fleet	1031\5108014459	27 Nov 2013	462.00
NetworkersMSB	Agency Staff	1005\5108032434	23 Dec 2013	462.00
Initial Medical Services Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005\5108012152	09 Dec 2013	462.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108043963	29 Jan 2014	462.00
DIESEL POWER LTD	Materials	610008	10 Jan 2014	462.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566907	12 Feb 2014	462.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108061658	26 Feb 2014	462.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108063275	26 Feb 2014	462.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108072457	12 Feb 2014	462.00
MH SOUTHERN & CO LTD	Maintenance Materials	1033\5108069430	26 Feb 2014	462.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108078681	19 Mar 2014	462.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108091304	18 Mar 2014	462.00
Payne Security	Printing	1003\5107959503	25 Sep 2013	461.97
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5108085472	04 Mar 2014	461.92
BRITISH GAS BUSINESS	Building Maintenance & Repairs	1006\5107985177	04 Nov 2013	461.91
HAYLEY GROUP PLC	Protective Clothing	1005\5108008780	11 Dec 2013	461.88
Xanta Limited	Hotel Accommodation	1031\5108013603	27 Nov 2013	461.85
THAMES WATER UTILITIES LTD	Water	1004\1900558843	05 Feb 2014	461.78
ATA Recruitment	Agency Staff	1005\5107946500	11 Sep 2013	461.75
ATA Recruitment	Agency Staff	1005\5108016423	16 Dec 2013	461.75
Morson International	Agency Staff	1005\5108025797	16 Dec 2013	461.75
Morson International	Agency Staff	1005\5108031296	23 Dec 2013	461.75
Morson International	Agency Staff	1005\5108058662	29 Jan 2014	461.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108078826	12 Mar 2014	461.70
Pertemps Recruitment Partnership	Agency Staff	1002\5107952185	23 Sep 2013	461.58
Pertemps Recruitment Partnership	Agency Staff	1002\5107962360	07 Oct 2013	461.58
Pertemps Recruitment Partnership	Agency Staff	1002\5107984691	04 Nov 2013	461.58
LEX AUTOLEASE LIMITED	Vehicles	602015	13 Nov 2013	461.54
LEX AUTOLEASE LIMITED	Vehicles	605194	13 Dec 2013	461.54
S GRUNDON (WASTE) LTD	Waste Removal	611767	31 Jan 2014	461.53
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	596124	18 Sep 2013	461.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543368	02 Dec 2013	461.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564495	04 Feb 2014	461.50
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900006513	20 Aug 2013	461.37
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108051852	05 Feb 2014	461.29
TXM Recruit Ltd	Agency Staff	1005\5107946339	28 Aug 2013	461.28
TXM Recruit Ltd	Agency Staff	1005\5107946344	28 Aug 2013	461.28
Morson International	Agency Staff	1005\5107956468	16 Sep 2013	461.28
Blue Arrow Ltd	Agency Staff	1005\5108005709	02 Dec 2013	461.28
Morson International	Agency Staff	1005\5108058627	29 Jan 2014	461.28
Rebecca Heald	Marketing Exhibitions & Events	1005\5108027257	11 Dec 2013	461.25
Rebecca Heald	Marketing Exhibitions & Events	1005\5108065744	05 Feb 2014	461.25
Corona Energy Retail 4 Ltd	Gas	1005\1900159014	27 Jan 2014	461.19
Hyder Consulting (UK) Ltd	Professional Engineering Services	1020\5108067826	26 Feb 2014	461.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548124	13 Dec 2013	461.10
GEL Appointments	Agency Staff	1020\5107994412	04 Nov 2013	461.04
PORTFOLIO DISPLAY LTD	Consumables	607908	13 Dec 2013	461.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562572	29 Jan 2014	461.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038569	15 Jan 2014	461.00
Eagle Graphics (Printers) Limited	Printing	1002\5108077946	20 Feb 2014	461.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088251	24 Mar 2014	461.00
Barbara Turek	Interpreters	1005\1900160309	05 Mar 2014	460.98
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617599	28 Mar 2014	460.96
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108071178	12 Feb 2014	460.95
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108076916	19 Feb 2014	460.95
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108082030	26 Feb 2014	460.95
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108087291	05 Mar 2014	460.95
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108093444	14 Mar 2014	460.95
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108099550	19 Mar 2014	460.95
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108106427	26 Mar 2014	460.95
Rebecca Heald	Marketing Exhibitions & Events	1005\5107979611	09 Oct 2013	460.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540163	21 Nov 2013	460.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108024128	30 Dec 2013	460.80
JAFCO TOOLS LTD	Maintenance Materials	1033\5108049165	05 Feb 2014	460.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579354	24 Mar 2014	460.80
Trapeze PTI Ltd	Computer Software	1001\5108002948	18 Nov 2013	460.73
OFFICE DEPOT UK	Printing & Stationery	597098	11 Oct 2013	460.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001\5108043052	08 Jan 2014	460.58
JETWAY ASSOCIATES LTD	Materials	609925	17 Jan 2014	460.56
JETWAY ASSOCIATES LTD	Materials	609926	17 Jan 2014	460.56
Iris Collection	Marketing Exhibitions & Events	1005\5107975913	16 Oct 2013	460.53
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5108023729	06 Dec 2013	460.52
Instant Offices Ltd	Building Maintenance & Repairs	1005\5107954263	12 Sep 2013	460.46
Safety First Aid Group Ltd	Track General Maintenance	1033\5107992160	28 Oct 2013	460.45
Pertemps Recruitment Partnership	Agency Staff	1008\5107943378	09 Sep 2013	460.41
Pertemps Recruitment Partnership	Agency Staff	1008\5107968271	16 Oct 2013	460.41
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108019629	23 Dec 2013	460.40
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108063672	19 Feb 2014	460.40
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108088185	26 Mar 2014	460.40
Unipart Rail Limited	Civil Engineering Construction Works	1005\5108032936	18 Dec 2013	460.35
JAFCO TOOLS LTD	Track General Maintenance	1033\5107958074	02 Oct 2013	460.32
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900562255	12 Feb 2014	460.28
HAYLEY GROUP PLC	Fleet	1031\5107925439	21 Aug 2013	460.20
HAYLEY GROUP PLC	Fleet	1031\5107925465	21 Aug 2013	460.20
HAYLEY GROUP PLC	Fleet	1031\5107936267	04 Sep 2013	460.20
HAYLEY GROUP PLC	Fleet	1031\5107955723	07 Oct 2013	460.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5107952441	25 Sep 2013	460.20
HAYLEY GROUP PLC	Fleet	1031\5107970524	23 Oct 2013	460.20
QUATTRO (UK) LTD	Waste Containers	607687	13 Dec 2013	460.20
Office Depot UK Ltd	Building Maintenance & Repairs	1004\5108033684	08 Jan 2014	460.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107947414	28 Aug 2013	460.13
Microlease Plc	Signalling Systems	1033\5108066079	26 Feb 2014	460.13
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900154676	18 Sep 2013	460.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039712	30 Dec 2013	460.06
TRUEFORM ENGINEERING LTD	Marketing Exhibitions & Events	1005\5107998756	06 Nov 2013	460.04
Elavation Ltd	Building Maintenance & Repairs	1011\5107941351	19 Aug 2013	460.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107948510	29 Aug 2013	460.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107935189	28 Aug 2013	460.00
OTM (UK) LTD	Marketing Design & Artwork	1004\5107949358	06 Sep 2013	460.00
RS COMPONENTS LTD	Materials	592711	30 Aug 2013	460.00
SEMAPHORE SYSTEMS LTD	Materials	595201	11 Sep 2013	460.00
J. MARK ENGINEERING LTD	Rolling Stock	592740	22 Aug 2013	460.00
SAFETY KLEEN UK LTD	Maintenance	593655	18 Sep 2013	460.00
SAFETY KLEEN UK LTD	Maintenance	593654	25 Sep 2013	460.00
Excell Business systems Limited	Fixtures & Fittings	1031\5107962671	18 Sep 2013	460.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107970661	02 Oct 2013	460.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107960150	18 Sep 2013	460.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963862	19 Sep 2013	460.00
SAFETY KLEEN UK LTD	Maintenance	597806	18 Oct 2013	460.00
SAFETY KLEEN UK LTD	Maintenance	597830	18 Oct 2013	460.00
Excell Business systems Limited	Fixtures & Fittings	1031\5107986781	21 Oct 2013	460.00
TRANSPORT CARRIER SERVICE	Fleet	1031\5107969488	16 Oct 2013	460.00
TRANSPORT CARRIER SERVICE	Fleet	1031\5107986098	06 Nov 2013	460.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107965186	16 Oct 2013	460.00
Excell Business systems Limited	Fixtures & Fittings	1031\5108007210	13 Nov 2013	460.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020\5108008718	18 Nov 2013	460.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108016662	27 Nov 2013	460.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1033\5107991159	13 Nov 2013	460.00
Morson International	Agency Staff	1001\5108014996	02 Dec 2013	460.00
SAFETY KLEEN UK LTD	Maintenance	601824	13 Nov 2013	460.00
SAFETY KLEEN UK LTD	Maintenance	601825	13 Nov 2013	460.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107990524	13 Nov 2013	460.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5108024575	11 Dec 2013	460.00
Excell Business systems Limited	Fixtures & Fittings	1031\5108029370	13 Dec 2013	460.00
NOMIX ENVIRO LTD	Stock of Other Spares	1005\5108027518	30 Dec 2013	460.00
SAFETY KLEEN UK LTD	Maintenance	605777	13 Dec 2013	460.00
SAFETY KLEEN UK LTD	Maintenance	605781	13 Dec 2013	460.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5108045324	15 Jan 2014	460.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5108045325	15 Jan 2014	460.00
Excell Business systems Limited	Fixtures & Fittings	1031\5108050802	31 Jan 2014	460.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108051682	22 Jan 2014	460.00
STANTON HOPE	Maintenance Materials	1005\5108033881	20 Jan 2014	460.00
CANNONS MOTOR SPARES& ACCESSOR	Consumables	610676	10 Jan 2014	460.00
SAFETY KLEEN UK LTD	Maintenance	611098	17 Jan 2014	460.00
SAFETY KLEEN UK LTD	Maintenance	611099	17 Jan 2014	460.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108067017	06 Feb 2014	460.00
Excell Business systems Limited	Fixtures & Fittings	1031\5108074716	17 Feb 2014	460.00
Links Signs Ltd	Marketing Services	1005\5108067270	06 Feb 2014	460.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071596	12 Feb 2014	460.00
GK ENGINEERING SERVICES	Maintenance	614471	28 Feb 2014	460.00
SAFETY KLEEN UK LTD	Maintenance	612977	14 Feb 2014	460.00
SAFETY KLEEN UK LTD	Maintenance	612976	21 Feb 2014	460.00
TIGER TOOLS LTD	Consumables	615287	28 Feb 2014	460.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070356	10 Mar 2014	460.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108075977	17 Mar 2014	460.00
PRIORITY FIRE & ELECTRICAL LTD	Building Maintenance & Repairs	1005\5108102643	26 Mar 2014	460.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108090118	07 Mar 2014	460.00
Excell Business systems Limited	Fixtures & Fittings	1031\5108096715	19 Mar 2014	460.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108082333	24 Mar 2014	460.00
Specialist Computer Centres Ltd	Software Maintenance	1001\5108077198	12 Mar 2014	460.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108087844	05 Mar 2014	460.00
SAFETY KLEEN UK LTD	Maintenance	616703	21 Mar 2014	460.00
NetworkersMSB	Agency Staff	1001\5107957542	16 Sep 2013	459.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550599	20 Dec 2013	459.90
Alpha Workwear Direct Ltd	Uniforms	1010\5108061523	03 Feb 2014	459.90
BUSINESS PARTNER	Vehicles	607695	30 Dec 2013	459.86
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604667	06 Dec 2013	459.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611690	07 Feb 2014	459.85
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615529	07 Mar 2014	459.85
BRITISH GAS BUSINESS	Building Maintenance & Repairs	1006\5107962950	07 Oct 2013	459.81
Adecco UK Ltd	Agency Staff	1020\5107966110	16 Oct 2013	459.80
Adecco UK Ltd	Agency Staff	1020\5107983051	04 Nov 2013	459.80
EASYNET LTD	Traffic Signals	1002\5108027436	23 Dec 2013	459.77
EASYNET LTD	Traffic Signals	1002\5108048950	05 Feb 2014	459.77
Entech Technical Solutions Ltd	Agency Staff	1005\5107967958	30 Sep 2013	459.73
Entech Technical Solutions Ltd	Agency Staff	1005\5108000069	11 Nov 2013	459.73
Entech Technical Solutions Ltd	Agency Staff	1005\5108016174	02 Dec 2013	459.73
Rullion Engineering Limited	Agency Staff	1005\5108031525	23 Dec 2013	459.73
Entech Technical Solutions Ltd	Agency Staff	1005\5108032287	23 Dec 2013	459.73
Entech Technical Solutions Ltd	Agency Staff	1005\5108059747	29 Jan 2014	459.73
Entech Technical Solutions Ltd	Agency Staff	1005\5108076588	19 Feb 2014	459.73
Entech Technical Solutions Ltd	Agency Staff	1005\5108081688	26 Feb 2014	459.73
Entech Technical Solutions Ltd	Agency Staff	1005\5108099206	19 Mar 2014	459.73
O2 UK Limited	Radio Pagers	1020\1900002109	03 Feb 2014	459.72
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108051318	05 Feb 2014	459.67
F J Cleveland LLP	Legal Fees	1001\5108104148	25 Mar 2014	459.60
Iris Collection	Planning & Development Consultancy	1005\5107986338	30 Oct 2013	459.59
Inntel	Hotel Accommodation	1031\1900008693	12 Mar 2014	459.54
Mane Contract Services Limited	Agency Staff	1005\5107988384	28 Oct 2013	459.52
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108082148	26 Feb 2014	459.52
PLASSER MACHINERY PARTS & SERVI	Materials	595310	13 Sep 2013	459.50
Sarita Mamseri	Marketing Exhibitions & Events	1011\5108008531	20 Nov 2013	459.50
RS Components Ltd	Maintenance Materials	1031\5108008209	08 Jan 2014	459.47
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077874	24 Feb 2014	459.44
TerraQuest Solutions Plc	Planning & Development Consultancy	1004\5107958927	25 Sep 2013	459.39
Office Depot UK Ltd	Computer Hardware	1005\5107930184	28 Aug 2013	459.36
Affinity Water Limited	Water	1005\5108045868	22 Jan 2014	459.29
MATCHTECH GROUP PLC	Agency Staff	1005\5108043217	29 Jan 2014	459.26
RYGOR COMMERCIALS LTD	Maintenance	616091	14 Mar 2014	459.23
TXM Recruit Ltd	Agency Staff	1005\5107946327	28 Aug 2013	459.20
Corona Energy Retail 4 Ltd	Gas	1005\1900155083	25 Sep 2013	459.20
Prima Services Group Limited	Agency Staff	1005\5107999950	11 Nov 2013	459.20
Prima Services Group Limited	Agency Staff	1005\5108016062	02 Dec 2013	459.20
Augustus Martin Ltd	Publications & Publicity Material	1005\5107940594	09 Sep 2013	459.00
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1005\5107960569	07 Oct 2013	459.00
CALDER & GRANDIDGE	Track General Maintenance	1033\5107985313	06 Nov 2013	459.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108003333	02 Dec 2013	459.00
JETWAY ASSOCIATES LTD	Materials	603724	13 Nov 2013	459.00
Swarco Traffic Ltd	Street Furniture	1002\5108002522	25 Nov 2013	459.00
Sinclair Knight Merz t/a	Planning & Development Consultancy	1001\5108022199	23 Dec 2013	459.00
MRS P PATEL	Transys Control - TTL	1004\1900575473	12 Mar 2014	458.97
Step Ahead	Agency Staff	1011\5108085625	26 Mar 2014	458.96
OFFICE DEPOT UK	Printing & Stationery	599634	01 Nov 2013	458.94
CABLECRAFT LTD	Materials	612518	24 Jan 2014	458.85
PLAN PERSONNEL	Haulage Services	611494	17 Jan 2014	458.85
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5108007280	04 Dec 2013	458.82
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033\5108060114	19 Feb 2014	458.78
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050911	20 Jan 2014	458.76
Morson International	Agency Staff	1020\5108039679	30 Dec 2013	458.70
Trapeze PTI Ltd	Computer Software	1001\5107965919	25 Sep 2013	458.65
Alpha Workwear Direct Ltd	Uniforms	1010\5108062060	03 Feb 2014	458.65
MATCHTECH GROUP PLC	Agency Staff	1005\5107921634	19 Aug 2013	458.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107966992	16 Oct 2013	458.64
MATCHTECH GROUP PLC	Agency Staff	1005\5107988974	18 Nov 2013	458.64
MATCHTECH GROUP PLC	Agency Staff	1005\5108020553	23 Dec 2013	458.64
MATCHTECH GROUP PLC	Agency Staff	1005\5108070262	10 Mar 2014	458.64
GEL Appointments	Agency Staff	1005\5108083929	05 Mar 2014	458.64
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950470	04 Sep 2013	458.60
Kroy (Europe) Ltd	Printing	1005\5108029008	06 Jan 2014	458.57
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108078763	17 Mar 2014	458.51
C & D PRECISION	Fleet	1031\5107979737	09 Oct 2013	458.50
Halcrow Group Limited	Professional Engineering Services	1002\5107958149	25 Sep 2013	458.50
Mr S Chaudhari	Professional & Academic Fees - Employees	1001\3000016008	10 Jan 2014	458.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017540	18 Dec 2013	458.47
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107986379	11 Nov 2013	458.46
DENGE LTD	Transys Control - TTL	1004\1900541867	27 Nov 2013	458.46
RS Components Ltd	Plant & Equipment Purchases	1005\5107981985	14 Oct 2013	458.45
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598190	08 Oct 2013	458.44
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108006674	13 Nov 2013	458.41
City Sprint (UK) Ltd	Couriers	1001\1900048538	26 Feb 2014	458.41
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	591270	25 Oct 2013	458.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069464	26 Feb 2014	458.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552688	30 Dec 2013	458.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574935	10 Mar 2014	458.10
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596534	02 Oct 2013	458.04
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	613310	31 Jan 2014	458.04
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591918	27 Aug 2013	458.02
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595696	02 Oct 2013	458.02
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598848	01 Nov 2013	458.02
Roblett Electrical	Building Maintenance & Repairs	1008\5108025016	09 Dec 2013	458.00
GREENHAM TRADING LTD	Materials	604803	13 Dec 2013	458.00
Trade Winds	Publications & Publicity Material	1002\5108077207	19 Feb 2014	458.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579958	26 Mar 2014	458.00
HSBC Procurement Card	Staff Training	1001\3000016551	21 Mar 2014	458.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107948831	29 Aug 2013	457.98
HAYLEY GROUP PLC	Protective Clothing	1031\5108042015	22 Jan 2014	457.93
MARS DRINKS UK LTD	Materials	591035	22 Aug 2013	457.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLAIVER LIMITED T/A PLANTODIG	Sub-Contractor	593864	02 Oct 2013	457.85
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108006201	04 Dec 2013	457.85
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107943407	21 Aug 2013	457.80
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107946554	28 Aug 2013	457.80
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107962432	23 Sep 2013	457.80
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107968316	30 Sep 2013	457.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027111	16 Dec 2013	457.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043847	08 Jan 2014	457.80
Infigo Limited	Stationery	1005\5108046944	15 Jan 2014	457.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565539	07 Feb 2014	457.80
Premiere People	Agency Staff	1001\5107984207	23 Oct 2013	457.76
CORDWALLIS COMMERCIALS LTD	Maintenance	602088	01 Nov 2013	457.67
Entech Bureau Hotels	Electricity	1005\5107987268	11 Nov 2013	457.67
Artisan People	Agency Staff	1011\5108045245	15 Jan 2014	457.65
Site Operative Solutions Ltd	Agency Staff	1005\5108021084	09 Dec 2013	457.64
MATCHTECH GROUP PLC	Agency Staff	1002\5107921659	19 Aug 2013	457.60
HALL FUELS LTD	Materials	595117	11 Sep 2013	457.60
MATCHTECH GROUP PLC	Agency Staff	1002\5107956810	07 Oct 2013	457.60
Inntel	Hotel Accommodation	1005\1900160148	26 Feb 2014	457.51
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	595468	25 Sep 2013	457.50
QA Limited	Staff Training	1001\5107952951	25 Sep 2013	457.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533990	30 Oct 2013	457.50
Inntel	Staff Entertainment	1005\1900157021	13 Nov 2013	457.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548167	13 Dec 2013	457.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5108011121	16 Dec 2013	457.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562652	30 Jan 2014	457.50
T BREWER & CO. LTD	Materials	613095	31 Jan 2014	457.50
AQUENT	Marketing Services	1005\5108088545	05 Mar 2014	457.50
T BREWER & CO. LTD	Materials	617106	07 Mar 2014	457.50
T BREWER & CO. LTD	Materials	619784	24 Mar 2014	457.50
HINDLE GROUP LTD	Fleet	1031\5107941293	09 Sep 2013	457.48
HINDLE GROUP LTD	Fleet	1031\5107941798	11 Sep 2013	457.48
HINDLE GROUP LTD	Fleet	1031\5107968781	02 Oct 2013	457.48
HINDLE GROUP LTD	Fleet	1031\5108001409	25 Nov 2013	457.48
HINDLE GROUP LTD	Fleet	1031\5108013588	16 Dec 2013	457.48
HINDLE GROUP LTD	Fleet	1031\5108090476	26 Mar 2014	457.48
ATS EUROMASTER	Maintenance	591894	22 Aug 2013	457.46
ATS EUROMASTER	Vehicles	597498	08 Oct 2013	457.46
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108080110	24 Feb 2014	457.45
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596219	20 Sep 2013	457.42
HAYLEY GROUP PLC	Protective Clothing	1005\5108006048	09 Dec 2013	457.42
BT SERVICE AGILITY	Traffic Signals	1002\5108042530	15 Jan 2014	457.35
CEMBRE LTD	Consumables	616662	21 Mar 2014	457.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534346	31 Oct 2013	457.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524363	30 Sep 2013	457.10
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107981627	16 Oct 2013	457.08
HAYLEY GROUP PLC	Protective Clothing	1005\5107924968	21 Aug 2013	457.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107946805	16 Sep 2013	457.00
SK ELECTRONICS LTD	Civil Engineering Construction Works	1033\5107995538	20 Nov 2013	457.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556312	10 Jan 2014	457.00
Mr R Kulaszewski	Professional & Academic Fees - Employees	1001\3000016214	31 Jan 2014	457.00
Rullion Engineering Limited	Agency Staff	1005\5107983624	23 Oct 2013	456.96
Rullion Engineering Limited	Agency Staff	1005\5108020415	09 Dec 2013	456.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108020580	23 Dec 2013	456.96
MATCHTECH GROUP PLC	Agency Staff	1005\5108026223	06 Jan 2014	456.96
GREENHAM TRADING LTD	Materials	609836	17 Jan 2014	456.96
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108030826	03 Jan 2014	456.95
RS Components Ltd	Equipment Repairs & Maintenance	1033\5107976619	30 Oct 2013	456.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562881	30 Jan 2014	456.85
SWEETNAM & BRADLEY LTD	Rolling Stock	593756	30 Aug 2013	456.80
Adecco UK Ltd	Agency Staff	1020\5107971724	23 Oct 2013	456.75
CROSBIE CASCO COATINGS LIMITED	Materials	612613	31 Jan 2014	456.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525973	04 Oct 2013	456.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963485	07 Oct 2013	456.60
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963492	07 Oct 2013	456.60
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107979749	23 Oct 2013	456.54
Office Depot UK Ltd	Computer Hardware	1005\5108001860	04 Dec 2013	456.52
Mr ID Sharpe	Professional & Academic Fees - Employees	1005\3000045893	03 Jan 2014	456.50
City Sprint (UK) Ltd	Couriers	1001\1900048184	15 Jan 2014	456.49
TRAINS SAFE & WELDABILITY LTD	Materials	600480	18 Oct 2013	456.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553500	02 Jan 2014	456.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513561	21 Aug 2013	456.30
Club Copying Company Ltd	Photocopying	1010\1900008362	25 Nov 2013	456.30
Club Copying Company Ltd	Photocopying	1010\1900008363	25 Nov 2013	456.30
Club Copying Company Ltd	Photocopying	1010\1900008364	25 Nov 2013	456.30
PLASSER MACHINERY PARTS & SERVI	Materials	620196	26 Mar 2014	456.24
PULLMAN RAIL LTD	Rolling Stock	605216	29 Nov 2013	456.16
PULLMAN RAIL LTD	Rolling Stock	620147	26 Mar 2014	456.16
Freight Transport Association	Management & Support Consultancy	1006\5107947788	28 Aug 2013	456.11
Freight Transport Association	Management & Support Consultancy	1006\5108037226	30 Dec 2013	456.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513345	20 Aug 2013	456.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519889	13 Sep 2013	456.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529542	15 Oct 2013	456.10
Inntel	Hotel Accommodation	1004\1900532393	30 Oct 2013	456.07
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057145	29 Jan 2014	456.07
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107947974	28 Aug 2013	456.00
Hospital Of St John & St Elizabeth	Management & Support Consultancy	1001\5107987208	21 Oct 2013	456.00
Hospital Of St John & St Elizabeth	Management & Support Consultancy	1001\5107987211	23 Oct 2013	456.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020930	09 Dec 2013	456.00
HSBC Procurement Card	Staff Training	1001\3000016569	21 Mar 2014	456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Traffic Signals	1002\5107985427	30 Oct 2013	455.79
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107940654	21 Aug 2013	455.75
B HEPWORTH & COMPANY LTD	Rolling Stock	614169	21 Feb 2014	455.60
B HEPWORTH & COMPANY LTD	Rolling Stock	614170	21 Feb 2014	455.60
SIXT KENNING Ltd	Vehicle Hire	609697	10 Jan 2014	455.59
Lanes Group Plc	Building Maintenance & Repairs	1033\5107945320	09 Sep 2013	455.58
Rullion Engineering Limited	Agency Staff	1005\5108043084	08 Jan 2014	455.52
EDF Energy	Electricity	1005\1900159137	26 Feb 2014	455.47
TH WHITE DEVIZES LTD	Maintenance	614692	28 Feb 2014	455.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565613	10 Feb 2014	455.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573876	06 Mar 2014	455.40
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5107997204	20 Nov 2013	455.36
IBM United Kingdom Limited	Computer Software	1001\5108012156	26 Mar 2014	455.36
RS Components Ltd	Maintenance Materials	1005\5108074623	17 Mar 2014	455.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546140	09 Dec 2013	455.30
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108107290	26 Mar 2014	455.26
Mr S Coomer	Business Fares	1005\3000047393	28 Feb 2014	455.24
HEMSLEY FRASER	Staff Training	1001\5107943612	21 Aug 2013	455.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108049563	05 Feb 2014	455.20
MLS RAIL LTD	Materials	610238	10 Jan 2014	455.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553946	03 Jan 2014	455.10
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073191	05 Mar 2014	455.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108036956	15 Jan 2014	455.09
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107958254	18 Sep 2013	455.04
TRACKWORK LTD	Track General Maintenance	1033\5107958342	25 Sep 2013	455.00
RSK STAT LTD	Staff	595153	27 Sep 2013	455.00
RESAPOL LIMITED	Materials	591304	25 Sep 2013	455.00
Lifeline Personnel Ltd	Agency Staff	1001\5107957371	16 Sep 2013	455.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107970120	02 Oct 2013	455.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107970130	02 Oct 2013	455.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5107960692	30 Sep 2013	455.00
METTEX ELECTRIC CO LTD	Materials	602379	06 Nov 2013	455.00
4 RAIL SERVICES LTD	Sub-Contractor	603143	08 Nov 2013	455.00
4 RAIL SERVICES LTD	Sub-Contractor	603149	08 Nov 2013	455.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107991890	30 Oct 2013	455.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107980628	16 Oct 2013	455.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986652	21 Oct 2013	455.00
D.K. REWINDS LTD	Maintenance Materials	1031\5107975504	23 Oct 2013	455.00
4 RAIL SERVICES LTD	Sub-Contractor	603814	13 Nov 2013	455.00
THOMAS TELFORD LTD	Staff Training	1001\5108012967	02 Dec 2013	455.00
Tosh World Limited	Purchase of Souvenirs for Resale	1024\1900007021	02 Dec 2013	455.00
Star Signs	Lift Maintenance	1033\5108017485	27 Nov 2013	455.00
UNIVERSAL	Office Accommodation Moves	1004\5107986486	11 Nov 2013	455.00
Mrs T Kutryeva	Professional & Academic Fees - Employees	1001\3000015878	20 Dec 2013	455.00
Marston Group Limited	CCS Service Contract	1002\5108028656	23 Dec 2013	455.00
Advantage Professional UK Limited	Agency Staff	1010\5108047141	15 Jan 2014	455.00
Advantage Professional UK Limited	Agency Staff	1010\5108052861	22 Jan 2014	455.00
EVERSHEDS	Legal Fees	1001\5108061135	29 Jan 2014	455.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108060879	29 Jan 2014	455.00
THOMAS TELFORD LTD	Staff Training	1001\5108063422	03 Feb 2014	455.00
Adrian Davis Associates	Transport Planning Consultancy & Services	1002\1900042574	24 Feb 2014	455.00
Grass Roots UK Ltd	Staff Welfare Benefits	1005\5108088119	24 Mar 2014	455.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619441	26 Mar 2014	455.00
EVERSHEDS	Legal Fees	1001\5107969313	30 Sep 2013	454.80
T & D News	Marketing Services	1001\5107973838	28 Oct 2013	454.80
Mr B Honour	Car Mileage	1005\3000045647	06 Dec 2013	454.80
PARKER HANNIFIN LTD	Fleet	1033\5107959575	16 Sep 2013	454.76
STEP AHEAD	Agency Staff	1002\5107946161	28 Aug 2013	454.72
Advantage Professional UK Limited	Agency Staff	1005\5107983126	23 Oct 2013	454.65
Advantage Professional UK Limited	Agency Staff	1005\5108004193	18 Nov 2013	454.65
Office Depot UK Ltd	Computer Hardware	1005\5108012767	18 Dec 2013	454.61
EDF Energy	Electricity	1005\1900159134	26 Feb 2014	454.58
Diana Cue	Interpreters	1005\1900155614	07 Oct 2013	454.56
Advantage Professional UK Limited	Agency Staff	1005\5108047115	23 Jan 2014	454.49
Filtration control Ltd.	Vehicle Repairs & Maintenance	1010\5108028955	12 Dec 2013	454.44
Trapeze PTI Ltd	Computer Software	1001\5108046084	15 Jan 2014	454.33
Advantage Professional UK Limited	Agency Staff	1005\5107945467	28 Aug 2013	454.32
Advantage Professional UK Limited	Agency Staff	1005\5107971858	07 Oct 2013	454.32
Corona Energy Retail 4 Ltd	Gas	1005\1900159004	27 Jan 2014	454.32
Inntel	Hotel Accommodation	1001\1900048857	26 Mar 2014	454.23
ACTON COMMERCIAL FACTORS LTD	Maintenance	609542	30 Dec 2013	454.22
ATKINS LIMITED	Professional Engineering Services	1005\5108021931	23 Dec 2013	454.20
ATKINS LIMITED	Professional Engineering Services	1005\5108021943	23 Dec 2013	454.20
Community Transport Association UK	Marketing Exhibitions & Events	1002\5108001024	06 Nov 2013	454.17
Inntel	Hotel Accommodation	1005\1900156198	23 Oct 2013	454.15
YORK SURVEY SUPPLY CENTRE	Tools	611319	17 Jan 2014	454.10
Mane Contract Services Limited	Agency Staff	1005\5107998806	11 Nov 2013	454.04
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108096407	14 Mar 2014	454.03
Lifeline Personnel Ltd	Agency Staff	1004\5107957370	16 Sep 2013	454.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519770	13 Sep 2013	454.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553255	31 Dec 2013	454.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5108028405	30 Dec 2013	454.00
CDL London Ltd	Street Furniture	1002\5108063773	04 Feb 2014	454.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108052159	12 Feb 2014	453.97
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107928223	21 Aug 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107934007	28 Aug 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107939141	04 Sep 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107939144	04 Sep 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107958328	02 Oct 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107963529	09 Oct 2013	453.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107973818	23 Oct 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107985143	06 Nov 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107995757	20 Nov 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107995764	20 Nov 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108006481	04 Dec 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108017261	18 Dec 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108022250	23 Dec 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108027812	30 Dec 2013	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108033243	08 Jan 2014	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108033244	08 Jan 2014	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108066144	26 Feb 2014	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108066201	26 Feb 2014	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108077724	12 Mar 2014	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108077735	12 Mar 2014	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108088584	26 Mar 2014	453.90
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108088586	26 Mar 2014	453.90
Mark Hornsby t/a Headtec	Marketing Exhibitions & Events	1005\5107991358	25 Nov 2013	453.80
EDENBECK LTD	Sub-Contractor	608630	31 Jan 2014	453.80
Adecco UK Ltd	Agency Staff	1020\5108019829	23 Dec 2013	453.71
HAYLEY GROUP PLC	Stock of Other Spares	1031\5108072317	10 Mar 2014	453.67
Rullion Engineering Limited	Agency Staff	1004\5108043126	08 Jan 2014	453.60
Office Depot UK Ltd	Computer Hardware	1005\5108055613	12 Feb 2014	453.51
Office Depot UK Ltd	Computer Hardware	1005\5108072371	10 Mar 2014	453.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528706	14 Oct 2013	453.50
HOBS REPROGRAPHICS PLC	Stationery	1005\5108060760	29 Jan 2014	453.40
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944612	11 Sep 2013	453.28
HSS HIRE SERVICE GROUP PLC	Maintenance	598955	06 Nov 2013	453.25
Rullion Engineering Limited	Agency Staff	1005\5108080940	26 Feb 2014	453.22
Inntel	Hotel Accommodation	1005\1900155076	18 Sep 2013	453.21
EDMUNDSON ELECTRICAL LTD	Materials	606994	13 Dec 2013	453.20
Office Depot UK Ltd	Computer Hardware	1005\5108024170	30 Dec 2013	453.13
City Sprint (UK) Ltd	Couriers	1005\1900160170	17 Mar 2014	453.13
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618331	28 Mar 2014	453.09
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618814	28 Mar 2014	453.09
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108038065	15 Jan 2014	453.05
Pertemps Recruitment Partnership	Agency Staff	1010\5108065463	19 Feb 2014	453.05
Pertemps Recruitment Partnership	Agency Staff	1010\5108071122	03 Mar 2014	453.05
Pertemps Recruitment Partnership	Agency Staff	1010\5108076841	10 Mar 2014	453.05
Pertemps Recruitment Partnership	Agency Staff	1010\5108081959	17 Mar 2014	453.05
Berendsen	Equipment Repairs & Maintenance	1031\5107968534	16 Oct 2013	453.02
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5107948776	30 Aug 2013	453.00
PREMIER CALIBRATION LTD	Materials	602466	06 Nov 2013	453.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108054887	03 Feb 2014	453.00
BOC LTD	Consumables	600456	18 Oct 2013	452.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526126	04 Oct 2013	452.90
H A MARKS LTD	Building Maintenance & Repairs	1004\5107986421	28 Oct 2013	452.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552129	27 Dec 2013	452.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574077	07 Mar 2014	452.90
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611569	07 Feb 2014	452.88
HUNTRESS SEARCH LTD	Agency Staff	1005\5107950640	09 Sep 2013	452.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574006	06 Mar 2014	452.80
Office Depot UK Ltd	Computer Hardware	1005\5107964754	16 Oct 2013	452.76
Grundon Waste Management Ltd	Equipment Repairs & Maintenance	1005\5107982941	23 Oct 2013	452.75
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5108045571	22 Jan 2014	452.75
Grundon Waste Management Ltd	Building Maintenance & Repairs	1005\5108091330	26 Mar 2014	452.75
STEP AHEAD	Agency Staff	1004\5107967547	30 Sep 2013	452.72
LAKEDALE POWER TOOLS	Materials	602244	01 Nov 2013	452.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557591	14 Jan 2014	452.65
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063659	05 Feb 2014	452.65
Corona Energy Retail 4 Ltd	Gas	1005\1900156063	18 Nov 2013	452.59
Office Depot UK Ltd	Computer Hardware	1005\5108068702	05 Mar 2014	452.58
Artisan People	Agency Staff	1011\5107969625	26 Sep 2013	452.57
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107968366	16 Oct 2013	452.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108051669	05 Feb 2014	452.50
Bookworld Wholesale	Purchase of Books for Resale	1024\1900006905	23 Oct 2013	452.44
Canon UK Ltd	Photocopying	1005\1900155312	16 Oct 2013	452.42
STERIA	Agency Staff	1001\5107952026	09 Sep 2013	452.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513335	20 Aug 2013	452.40
Blue Arrow Ltd	Agency Staff	1002\5108040445	23 Jan 2014	452.40
Office Depot UK Ltd	Computer Hardware	1005\5107986975	13 Nov 2013	452.34
Parity Resources Limited	Agency Staff	1001\5107951542	09 Sep 2013	452.34
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108068531	12 Feb 2014	452.26
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006818	02 Oct 2013	452.25
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108075251	19 Feb 2014	452.25
AUTOBAR VENDING SERVICES LTD	Maintenance	603370	14 Feb 2014	452.22
CITY SPRINT	Postage & Couriers	595342	13 Sep 2013	452.21
CITY SPRINT	Postage & Couriers	595427	13 Sep 2013	452.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522336	24 Sep 2013	452.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526449	04 Oct 2013	452.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532735	25 Oct 2013	452.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563189	31 Jan 2014	452.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564232	04 Feb 2014	452.20
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108011699	20 Nov 2013	452.19
Morson International	Agency Staff	1005\5108104937	26 Mar 2014	452.04
Prima Services Group Limited	Agency Staff	1005\5108005377	18 Nov 2013	452.03
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108050979	05 Feb 2014	452.01
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	594056	30 Aug 2013	452.00
VIKING PRECISION ENGINEERS LTD	Materials	599816	18 Oct 2013	452.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107997713	25 Nov 2013	452.00
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5108019560	04 Dec 2013	452.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1031\5108079777	19 Mar 2014	452.00
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5107955634	11 Sep 2013	451.92
Hiremech Limited	Equipment Repairs & Maintenance	1031\5108072016	12 Feb 2014	451.81
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968937	16 Oct 2013	451.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996235	20 Nov 2013	451.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067397	03 Mar 2014	451.80
Farnell Electronic Components Ltd	Maintenance Materials	1005\5108091181	26 Mar 2014	451.80
Directorchef Online t/a	Track General Maintenance	1031\5107991559	24 Oct 2013	451.75
HAYLEY GROUP PLC	Protective Clothing	1005\5107979215	04 Nov 2013	451.75
CDL London Ltd	Marketing & Economic Research	1006\5108066981	06 Feb 2014	451.75
RS Components Ltd	Computer Consumables	1006\5108019391	23 Dec 2013	451.69
Office Depot UK Ltd	Computer Hardware	1005\5107976600	30 Oct 2013	451.65
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108078147	24 Feb 2014	451.54
H A MARKS LTD	Building Maintenance & Repairs	1004\5107974160	08 Oct 2013	451.50
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108084889	03 Mar 2014	451.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611581	07 Feb 2014	451.40
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615496	07 Mar 2014	451.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592776	06 Sep 2013	451.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597207	08 Oct 2013	451.40
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107990060	23 Oct 2013	451.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604605	06 Dec 2013	451.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107973512	28 Oct 2013	451.30
Entech Bureau Hotels	Electricity	1004\5107987257	11 Nov 2013	451.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553034	31 Dec 2013	451.30
LAKEDALE POWER TOOLS	Materials	597156	14 Feb 2014	451.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107938328	21 Aug 2013	451.21
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5107991464	18 Nov 2013	451.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571973	03 Mar 2014	451.20
RS Components Ltd	Maintenance Materials	1005\5108013808	18 Dec 2013	451.18
Ccs Media Ltd	Computer Hardware	1033\5107991931	25 Oct 2013	451.08
CATERCOVER SERVICE LTD	Caterers Service Charges	1004\5108096541	17 Mar 2014	451.05
AVM Impact Ltd	Computer Hardware	1005\5107954668	09 Sep 2013	451.00
DS Smith Recycling	Non Recyclable Waste Disposal/Refuse Collection	1020\5107944547	30 Oct 2013	451.00
HAAS AUTOMATIC	Stock of Other Spares	1005\5107964586	14 Oct 2013	451.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	602825	15 Nov 2013	451.00
Frontier Pitts Ltd	Building Maintenance & Repairs	1006\5108022009	04 Dec 2013	451.00
Mrs H Clayton	Professional & Academic Fees - Employees	1001\3000015945	03 Jan 2014	451.00
Trade Winds	Publications & Publicity Material	1005\5108030692	17 Dec 2013	451.00
Trade Winds	Publications & Publicity Material	1005\5108054848	22 Jan 2014	451.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061552	03 Feb 2014	451.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061602	03 Feb 2014	451.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613366	21 Feb 2014	451.00
UNIPART RAIL LIMITED	Materials	614541	28 Feb 2014	451.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084313	03 Mar 2014	451.00
UNIPART RAIL LTD	Maintenance Materials	1031\5108093968	26 Mar 2014	451.00
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	618026	28 Mar 2014	451.00
QUATTRO (UK) LTD	Waste Containers	595214	13 Sep 2013	450.85
Advantage Professional UK Limited	Agency Staff	1001\5108104818	26 Mar 2014	450.80
APT CONTROLS LTD	Subcontractor Labour	596241	25 Sep 2013	450.77
City Sprint (UK) Ltd	Couriers	1001\1900048086	30 Dec 2013	450.74
Adecco UK Ltd	Agency Staff	1020\5107945374	11 Sep 2013	450.67
Adecco UK Ltd	Agency Staff	1020\5107977382	28 Oct 2013	450.66
HALL FUELS LTD	Fuel	607629	17 Jan 2014	450.63
BAE Systems Ael	Professional Engineering Services	1005\5107935212	02 Sep 2013	450.60
RS COMPONENTS LTD	Materials	614726	28 Feb 2014	450.60
Mr KK Chan	Professional & Academic Fees - Employees	1005\3000045604	06 Dec 2013	450.50
Office Depot UK Ltd	Stationery	1005\5108008811	11 Dec 2013	450.50
Ms L Choong	Professional & Academic Fees - Employees	1005\3000046269	17 Jan 2014	450.50
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108060338	12 Feb 2014	450.45
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108073048	05 Mar 2014	450.45
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108080305	12 Mar 2014	450.45
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5108101520	24 Mar 2014	450.40
Office Depot UK Ltd	Stationery	1005\5108056923	19 Feb 2014	450.36
T & D News	Publications & Periodicals	1001\5107996596	20 Nov 2013	450.30
PLAN PERSONNEL	Haulage Services	595219	13 Sep 2013	450.28
WISER RECYCLING LIMITED	Waste Removal	599382	11 Oct 2013	450.25
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085712	19 Mar 2014	450.05
Step Ahead	Agency Staff	1011\5107993406	20 Nov 2013	450.02
Trapeze PTI Ltd	Computer Software	1001\5108046082	13 Jan 2014	450.01
Trapeze PTI Ltd	Computer Software	1001\5108079492	26 Feb 2014	450.01
MATCHTECH GROUP PLC	Agency Staff	1001\5107932212	02 Sep 2013	450.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107932283	02 Sep 2013	450.00
London Borough of Bromley	Borough Services - Claim Against Pr Yr Accrual	1002\1900041545	28 Aug 2013	450.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107930316	28 Aug 2013	450.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107944882	22 Aug 2013	450.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5107940383	28 Aug 2013	450.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1005\5107952783	04 Sep 2013	450.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	590631	22 Aug 2013	450.00
Working At Height Limited	Maintenance Materials	1031\5107955921	10 Sep 2013	450.00
DST OUTPUT (LONDON) LTD	Marketing Exhibitions & Events	1002\5107933880	28 Aug 2013	450.00
DST OUTPUT (LONDON) LTD	Marketing Exhibitions & Events	1002\5107934116	28 Aug 2013	450.00
David Greenstein	Medical Reports	1001\1900047299	04 Sep 2013	450.00
R C ROBINSON HAULAGE LTD	Plant Hire	592858	22 Aug 2013	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107940390	28 Aug 2013	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107941854	28 Aug 2013	450.00
Synectic Mobile Systems	Vehicle Repairs & Maintenance	1010\5107943839	22 Aug 2013	450.00
QUATTRO (UK) LTD	Waste Containers	592596	22 Aug 2013	450.00
QUATTRO (UK) LTD	Waste Containers	592597	22 Aug 2013	450.00
QUATTRO (UK) LTD	Waste Containers	595917	13 Sep 2013	450.00
QUATTRO (UK) LTD	Waste Containers	599265	11 Oct 2013	450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QUATTRO (UK) LTD	Waste Containers	599425	11 Oct 2013	450.00
TYLER BROTHERS (S-IN-A) LTD	Services	598752	08 Oct 2013	450.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	596565	18 Sep 2013	450.00
MATCHTECH GROUP PLC	Agency Staff	1002\5107956765	07 Oct 2013	450.00
Meridian Business Support	Agency Staff	1005\5107943048	16 Sep 2013	450.00
Tms Consultancy	Staff Training	1001\5107949734	18 Sep 2013	450.00
Institution of Mechanical Engineers	Staff Training	1001\5107960000	02 Oct 2013	450.00
Inst Civil Engineers	Staff Training	1001\5107962670	09 Oct 2013	450.00
Institution of Mechanical Engineers	Staff Training	1005\5107953216	25 Sep 2013	450.00
EAST CENTRAL LOCK & SAFE CO	Property Management Fees	1004\5107962548	17 Sep 2013	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5107963276	18 Sep 2013	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5107963284	18 Sep 2013	450.00
EVERSHEDS	Legal Fees	1001\5107955899	16 Sep 2013	450.00
EVERSHEDS	Legal Fees	1001\5107955905	16 Sep 2013	450.00
Martin Chamberlain QC	Legal Fees	1001\5107975485	11 Oct 2013	450.00
Tariq Knight	Other Professional Fees	1011\1900011527	02 Oct 2013	450.00
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107963286	18 Sep 2013	450.00
BOMBARDIER TRANS (SIGNALS) LTD	Plant & Equipment Purchases	1005\5107962976	02 Oct 2013	450.00
CROMWELL GROUP HOLDINGS LTD	Tools	600584	06 Nov 2013	450.00
AGILISYS MANAGED SERVICES	IT	598810	25 Oct 2013	450.00
FELTHAM COACHWORKS LTD	Maintenance	600987	25 Oct 2013	450.00
FELTHAM COACHWORKS LTD	Maintenance	602136	01 Nov 2013	450.00
SEMAPHORE SYSTEMS LTD	Materials	600886	25 Oct 2013	450.00
KBS ELECTRICAL	Maintenance	599261	18 Oct 2013	450.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107974986	23 Oct 2013	450.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107991734	30 Oct 2013	450.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5107991735	30 Oct 2013	450.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107982595	06 Nov 2013	450.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107997790	06 Nov 2013	450.00
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5107980687	16 Oct 2013	450.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5108001167	06 Nov 2013	450.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107959460	16 Oct 2013	450.00
Parity Resources Limited	Agency Staff	1001\5107984019	23 Oct 2013	450.00
4 Rail Services Limited	Professional Engineering Services	1005\5107987133	23 Oct 2013	450.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000599	06 Nov 2013	450.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107970073	16 Oct 2013	450.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5107985123	06 Nov 2013	450.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107975656	30 Oct 2013	450.00
Mr MD Welch	Professional & Academic Fees - Employees	1001\3000015497	25 Oct 2013	450.00
Tim Adkin	Legal Fees	1001\5107991102	30 Oct 2013	450.00
Institution of Mechanical Engineers	Staff Training	1001\5107998766	25 Nov 2013	450.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5107997300	20 Nov 2013	450.00
Essential Information Group	Publications & Periodicals	1004\5108013014	22 Nov 2013	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107995605	20 Nov 2013	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108009097	27 Nov 2013	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108009161	27 Nov 2013	450.00
British Computer Society	Staff Training	1001\5108021982	04 Dec 2013	450.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108021695	04 Dec 2013	450.00
4 Rail Services Limited	Component Repairs Sub Contracted	1031\5108017083	02 Dec 2013	450.00
SILENZIO PANELS LTD	MR Construction Costs	1033\5107998057	25 Nov 2013	450.00
MEDIA TRAINING LTD	Staff Training	1001\5108011841	20 Nov 2013	450.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5108014741	26 Nov 2013	450.00
RS COMPONENTS LTD	Materials	586704	06 Dec 2013	450.00
Charlotte Tupper	Marketing Exhibitions & Events	1011\5108014465	26 Nov 2013	450.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107986923	13 Nov 2013	450.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107992353	20 Nov 2013	450.00
Impact Factory	Staff Training	1001\5108000427	14 Nov 2013	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107997666	25 Nov 2013	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107997667	20 Nov 2013	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108000606	27 Nov 2013	450.00
Rebecca Heald	Marketing Exhibitions & Events	1005\5108005889	13 Nov 2013	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108008676	27 Nov 2013	450.00
EVERSHEDS	Legal Fees	1004\5108022899	04 Dec 2013	450.00
Advantage Professional UK Limited	Agency Staff	1003\5108019944	09 Dec 2013	450.00
Prima Services Group Limited	Agency Staff	1005\5108021098	09 Dec 2013	450.00
Prima Services Group Limited	Agency Staff	1005\5108040238	30 Dec 2013	450.00
The University of Reading	Recruitment Advertising	1001\5108017268	23 Dec 2013	450.00
MEDIA TRAINING LTD	Staff Training	1001\5108003960	12 Dec 2013	450.00
MEDIA TRAINING LTD	Staff Training	1001\5108030612	18 Dec 2013	450.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108013541	09 Dec 2013	450.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108013547	09 Dec 2013	450.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108034144	20 Dec 2013	450.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5108019696	23 Dec 2013	450.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5108019697	23 Dec 2013	450.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108028911	12 Dec 2013	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108014365	11 Dec 2013	450.00
M&C Saatchi Ltd	Advertising	1004\5108013604	16 Dec 2013	450.00
Pindar Creative	Marketing Services	1006\5108029350	23 Dec 2013	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108028375	11 Dec 2013	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108028384	11 Dec 2013	450.00
Pindar Creative	Maps, Timetables & Fare Information	1002\5108017559	18 Dec 2013	450.00
FWT Studios	Maps, Timetables & Fare Information	1002\5108034108	19 Dec 2013	450.00
Polar Media	Purchase of Videos for Resale	1024\1900007197	16 Dec 2013	450.00
FAST LINE TRAINING SERVICES LTD	Training	608562	20 Dec 2013	450.00
FAST LINE TRAINING SERVICES LTD	Training	608877	20 Dec 2013	450.00
PREMIER CALIBRATION LTD	Materials	607126	13 Dec 2013	450.00
SPINK STEAM CLEANING	Haulage Services	605341	13 Dec 2013	450.00
FASTENER DIRECT LTD	Materials	608072	13 Dec 2013	450.00
BREATHE SAFETY LTD	Consumables	608969	30 Dec 2013	450.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108043219	29 Jan 2014	450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108039947	22 Jan 2014	450.00
Prima Services Group Limited	Agency Staff	1005\5108048191	23 Jan 2014	450.00
CIPR	Staff Training	1001\5108049770	20 Jan 2014	450.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5108036993	15 Jan 2014	450.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5108041087	15 Jan 2014	450.00
TMS Consultancy	Stationery	1002\5108003839	20 Jan 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108040696	08 Jan 2014	450.00
Toptix (UK) Ltd	Computer Consumables	1011\5108057863	29 Jan 2014	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108051664	20 Jan 2014	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108051666	20 Jan 2014	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108051701	22 Jan 2014	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108054478	21 Jan 2014	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108054480	21 Jan 2014	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108060677	29 Jan 2014	450.00
LS PRECISION (UK) LTD	Stock of Other Spares	1031\5108049501	29 Jan 2014	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5107941858	15 Jan 2014	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108054842	22 Jan 2014	450.00
Maxwell Roberts	Purchase of Books for Resale	1024\1900007412	10 Jan 2014	450.00
LINDE MATERIAL HANDLING SE Ltd	Subcontractor Labour	610850	31 Jan 2014	450.00
AGILISYS MANAGED SERVICES	IT	610510	24 Jan 2014	450.00
BREATHE SAFETY LTD	Consumables	611545	31 Jan 2014	450.00
BREATHE SAFETY LTD	Consumables	611547	31 Jan 2014	450.00
BREATHE SAFETY LTD	Consumables	611548	31 Jan 2014	450.00
QUATTRO (UK) LTD	Waste Containers	610068	10 Jan 2014	450.00
Amici Consulting	Staff Training	1001\5108071375	12 Feb 2014	450.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108079136	26 Feb 2014	450.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005\5108079151	26 Feb 2014	450.00
Susan Hutchinson	Medical Reports	1001\1900048476	26 Feb 2014	450.00
Dr Sarah Chieveley-Williams	Medical Reports	1001\1900048536	26 Feb 2014	450.00
Lanes Group Plc	Building Maintenance & Repairs	1020\5108067508	26 Feb 2014	450.00
R.C. ROBINSON HAULAGE LTD	Equipment Repairs & Maintenance	1005\5108049291	24 Feb 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1012\5108056734	05 Feb 2014	450.00
Axon Solutions Ltd	Computer Software	1001\5108056762	19 Feb 2014	450.00
FWT Studios	Marketing Exhibitions & Events	1002\5108073543	17 Feb 2014	450.00
FWT Studios	Publications & Publicity Material	1002\5108078442	20 Feb 2014	450.00
Safia Tharoo	Legal Fees	1001\5108066020	05 Feb 2014	450.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108071200	11 Feb 2014	450.00
HCL Safety Ltd	Civil Engineering Construction Works	1005\5108076985	18 Feb 2014	450.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005\5108060631	12 Feb 2014	450.00
PREMIER CALIBRATION LTD	Tools	613897	07 Feb 2014	450.00
ORACLE STORAGE SYSTEMS	Materials	614491	14 Feb 2014	450.00
TRAVIS PERKINS	Materials	612381	28 Feb 2014	450.00
University College London	Staff Training	1001\5108103358	24 Mar 2014	450.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108100656	26 Mar 2014	450.00
Pulse Media	Printing	1005\5108088180	05 Mar 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108073659	03 Mar 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108079106	12 Mar 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108079128	19 Mar 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108084715	19 Mar 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108073821	05 Mar 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108084784	17 Mar 2014	450.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108088132	24 Mar 2014	450.00
Axon Solutions Ltd	Computer Software	1001\5108073242	12 Mar 2014	450.00
M&C Saatchi Ltd	Advertising	1002\5108079556	17 Mar 2014	450.00
FWT Studios	Marketing Design & Artwork	1002\5108101646	26 Mar 2014	450.00
FWT Studios	Publications & Publicity Material	1002\5108102466	26 Mar 2014	450.00
Aura Graphics Limited	Publications & Publicity Material	1006\5108088321	26 Mar 2014	450.00
CDL London Ltd	Marketing & Economic Research	1005\5108096444	17 Mar 2014	450.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5108094818	13 Mar 2014	450.00
THORLUX LIGHTING	Maintenance of Plant & Equipment	1005\5108073020	10 Mar 2014	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108083013	03 Mar 2014	450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033\5108097581	26 Mar 2014	450.00
BROOKVEX TECHNICAL SERVICES LTD	Professional Engineering Services	1005\5108095682	17 Mar 2014	450.00
CPC Project Services LLP	Professional Engineering Services	1020\5108103573	24 Mar 2014	450.00
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614187	07 Mar 2014	450.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619451	26 Mar 2014	450.00
MILLCROFT SERVICES PLC	Services	617478	07 Mar 2014	450.00
WESTCODE UK LIMITED	Staff	615997	07 Mar 2014	450.00
BREATHE SAFETY LTD	Materials	616522	21 Mar 2014	450.00
TRAVIS PERKINS	Materials	617208	21 Mar 2014	450.00
KEY SIGNS UK LTD	Protective Clothing	1005\1900161175	26 Mar 2014	449.95
Rullion Engineering Limited	Agency Staff	1005\5107956683	16 Sep 2013	449.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528623	11 Oct 2013	449.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558972	20 Jan 2014	449.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567646	14 Feb 2014	449.80
UNIPART RAIL LTD	Signalling Systems	1031\5108011227	11 Dec 2013	449.76
Santiki Limited	Computer Software	1020\5107991250	25 Oct 2013	449.75
Santiki Limited	IT Consultancy	1020\5108054447	29 Jan 2014	449.75
RYGOR COMMERCIALS LTD	Maintenance	598631	25 Oct 2013	449.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543944	02 Dec 2013	449.60
Mono Europe Ltd	Furniture & Equipment	1004\5108023676	11 Dec 2013	449.57
LEX AUTOLEASE LIMITED	Vehicles	590627	22 Aug 2013	449.56
LEX AUTOLEASE LIMITED	Vehicles	596876	25 Oct 2013	449.56
NetworkersMSB	Agency Staff	1004\5108048526	15 Jan 2014	449.55
PREMIER CALIBRATION LTD	Tools	612874	31 Jan 2014	449.54
ARCO LTD	Stationery	1005\5107971624	16 Oct 2013	449.50
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108048887	05 Feb 2014	449.50
AQUENT	Printing	1011\5108083683	17 Mar 2014	449.50
MATCHTECH GROUP PLC	Agency Staff	1004\5107927225	21 Aug 2013	449.40
Advantage Professional UK Limited	Agency Staff	1004\5107966284	30 Sep 2013	449.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1008\5108032556	06 Jan 2014	449.36
Security Labels International	Computer Hardware	1001\5107979005	09 Oct 2013	449.30
RED ELEPHANT PROMOTIONS	Employee Awards & Events	606317	03 Dec 2013	449.30
MATCHTECH GROUP PLC	Agency Staff	1001\5107927179	21 Aug 2013	449.28
RS Components Ltd	Maintenance Materials	1005\5107981060	16 Dec 2013	449.25
URS Corporation Ltd	Planning & Development Consultancy	1001\5107963781	14 Oct 2013	449.20
PABLON TOOLS LIMITED	Maintenance	608683	20 Dec 2013	449.20
Office Depot UK Ltd	Stationery	1001\5108067165	05 Mar 2014	449.20
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108017903	11 Dec 2013	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108018110	11 Dec 2013	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108018111	11 Dec 2013	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108018112	11 Dec 2013	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108018159	18 Dec 2013	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108014442	11 Dec 2013	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108018314	18 Dec 2013	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108014740	16 Dec 2013	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108042445	22 Jan 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5108041494	22 Jan 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5108041495	22 Jan 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108041496	22 Jan 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108055161	22 Jan 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1010\5108042572	22 Jan 2014	449.12
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1002\5108042446	22 Jan 2014	449.12
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1002\5108042448	22 Jan 2014	449.12
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1005\5108041497	22 Jan 2014	449.12
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1012\5108042571	22 Jan 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108052346	05 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108067316	26 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108055165	05 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108068910	26 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108052350	05 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108058192	12 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108060438	12 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108063751	19 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108065733	19 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108065738	19 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108066448	19 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1020\5108058063	12 Feb 2014	449.12
O2 UK Limited	Lease/Rental of Telecommunications Equipment	1002\5108062753	19 Feb 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108080254	12 Mar 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108083170	19 Mar 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108088867	24 Mar 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108088136	24 Mar 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108093606	26 Mar 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108093607	26 Mar 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108093608	26 Mar 2014	449.12
O2 UK Limited	Purchase of Telecommunications Equipment	1020\5108088890	26 Mar 2014	449.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552597	30 Dec 2013	449.10
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592763	06 Sep 2013	449.01
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597169	08 Oct 2013	449.01
BRADINSIGHT LTD	Staff Training	1001\5108013607	11 Dec 2013	449.00
BRADINSIGHT LTD	Staff Training	1001\5108013608	11 Dec 2013	449.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108038102	15 Jan 2014	449.00
Prima Services Group Limited	Agency Staff	1005\5107978559	16 Oct 2013	448.95
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108007825	18 Nov 2013	448.95
HAYLEY GROUP PLC	Protective Clothing	1005\5108007520	11 Dec 2013	448.95
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005\5108034152	20 Dec 2013	448.95
CLARION INTERPRETING LTD	Staff	617917	26 Mar 2014	448.95
Office Depot UK Ltd	Computer Hardware	1005\5108022804	30 Dec 2013	448.92
Office Depot UK Ltd	Computer Hardware	1001\5108082415	24 Mar 2014	448.92
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107980604	14 Oct 2013	448.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108042014	22 Jan 2014	448.90
HSBC Procurement Card	Stationery	1005\3000045688	13 Dec 2013	448.88
Inntel	Hotel Accommodation	1005\1900156199	23 Oct 2013	448.88
Hellermann Tyton	Civil Engineering Construction Works	1031\5108062737	26 Feb 2014	448.87
FELTHAM COACHWORKS LTD	Maintenance	602928	08 Nov 2013	448.86
HUNTRESS SEARCH LTD	Agency Staff	1005\5107956198	16 Sep 2013	448.84
HUNTRESS SEARCH LTD	Agency Staff	1005\5108058454	29 Jan 2014	448.84
Mane Contract Services Limited	Agency Staff	1005\5108030957	23 Dec 2013	448.76
Office Depot UK Ltd	Stationery	1001\5107954846	02 Oct 2013	448.75
Fire Systems Ltd	Equipment Repairs & Maintenance	1005\5108017239	04 Dec 2013	448.75
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033\5108060753	29 Jan 2014	448.75
Prima Services Group Limited	Agency Staff	1005\5107978557	16 Oct 2013	448.73
Prima Services Group Limited	Agency Staff	1005\5108016067	02 Dec 2013	448.73
EDMUNDSON ELECTRICAL LTD	Materials	612921	14 Feb 2014	448.65
KONE PLC	Stock of Lifts and Escalators	1033\5108024382	20 Dec 2013	448.65
SIXT KENNING Ltd	Vehicle Hire	606734	30 Dec 2013	448.58
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962713	02 Oct 2013	448.56
The EDM Group Ltd	Medical & First Aid Materials	1001\5108024549	23 Dec 2013	448.51
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	597015	25 Sep 2013	448.50
Bike Dock Solutions Ltd	Street Furniture	1002\5107968503	25 Sep 2013	448.50
CROMWELL GROUP HOLDINGS LTD	Materials	602801	15 Nov 2013	448.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108003469	04 Dec 2013	448.50
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5108019192	23 Dec 2013	448.50
Bike Dock Solutions Ltd	Street Furniture	1002\5108023813	09 Dec 2013	448.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	610306	10 Jan 2014	448.50
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	619974	26 Mar 2014	448.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513671	21 Aug 2013	448.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523801	26 Sep 2013	448.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545436	06 Dec 2013	448.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574015	06 Mar 2014	448.40
Prima Services Group Limited	Agency Staff	1005\5108043586	08 Jan 2014	448.37
HAYLEY GROUP PLC	Maintenance Materials	1033\5107991607	20 Nov 2013	448.35
HAYLEY GROUP PLC	Signalling Systems	1005\5107924927	21 Aug 2013	448.25
TXM Recruit Ltd	Agency Staff	1005\5108087041	05 Mar 2014	448.25
Bombardier Transportation UK Ltd	Fleet	1033\5107944067	11 Sep 2013	448.23
OFFICE DEPOT UK	Printing & Stationery	595097	25 Sep 2013	448.20
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107986820	23 Oct 2013	448.20
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006556	21 Aug 2013	448.15
Lifeline Personnel Ltd	Agency Staff	1010\5107978634	16 Oct 2013	448.13
Lifeline Personnel Ltd	Agency Staff	1005\5107984395	23 Oct 2013	448.08
Pertemps Recruitment Partnership	Agency Staff	1008\5107933005	21 Aug 2013	448.05
Pertemps Recruitment Partnership	Agency Staff	1008\5107938523	04 Sep 2013	448.05
Pertemps Recruitment Partnership	Agency Staff	1008\5107946512	11 Sep 2013	448.05
Pertemps Recruitment Partnership	Agency Staff	1008\5107952191	23 Sep 2013	448.05
Pertemps Recruitment Partnership	Agency Staff	1008\5107973338	23 Oct 2013	448.05
Pertemps Recruitment Partnership	Agency Staff	1008\5107978906	28 Oct 2013	448.05
Corona Energy Retail 4 Ltd	Gas	1008\5108060903	05 Feb 2014	448.05
Serco Ltd	Traffic Signals	1002\5107987185	11 Nov 2013	448.04
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951598	09 Sep 2013	448.00
Mpi Ltd	Traction Current	1033\5107935273	21 Aug 2013	448.00
Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010\5107944433	22 Aug 2013	448.00
Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010\5107970045	26 Sep 2013	448.00
MANTEC ENGINEERING LTD	Fleet	1031\5107970567	23 Oct 2013	448.00
Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010\5107991268	24 Oct 2013	448.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107982979	16 Oct 2013	448.00
GARDNER MAWDSLEY PRINT LTD	Materials	600721	13 Nov 2013	448.00
Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010\5108021980	04 Dec 2013	448.00
NORTH WEST TOOLS	Materials	606559	03 Dec 2013	448.00
Blue Arrow Ltd	Agency Staff	1004\5108027005	30 Dec 2013	448.00
Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010\5108037769	30 Dec 2013	448.00
Mercedes-Benz UK Ltd	Vehicle Repairs & Maintenance	1010\5108037776	30 Dec 2013	448.00
GARDNER MAWDSLEY PRINT LTD	Materials	604977	13 Dec 2013	448.00
Trade Winds	Publications & Publicity Material	1004\5108077312	19 Feb 2014	448.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095775	14 Mar 2014	448.00
ALSTOM TRANSPORT	Fleet	1031\5108094533	26 Mar 2014	448.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108020941	09 Dec 2013	447.99
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5108089801	07 Mar 2014	447.92
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611258	31 Jan 2014	447.90
Autobar Vending Services Ltd	Furniture & Equipment	1005\1900157962	18 Dec 2013	447.86
Office Depot UK Ltd	Computer Hardware	1005\5108018007	23 Dec 2013	447.86
Office Depot UK Ltd	Stationery	1005\5108055589	12 Feb 2014	447.83
Corona Energy Retail 4 Ltd	Gas	1008\5107962470	07 Oct 2013	447.81
SPECIALISED TOOLS & EQUIPMENT LTD	Services	593560	27 Aug 2013	447.76
ATS EUROMASTER	Vehicles	611069	24 Jan 2014	447.76
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026460	16 Dec 2013	447.72
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043426	08 Jan 2014	447.72
GEL Appointments	Agency Staff	1005\5108083928	05 Mar 2014	447.72
J C Electrical Ltd	Property Consultancy	1002\5107998109	04 Nov 2013	447.69
Adecco UK Ltd	Agency Staff	1020\5107993548	18 Nov 2013	447.62
Ana Coman	Interpreters	1005\1900160463	12 Mar 2014	447.58
Canon UK Ltd	Photocopying	1005\1900158366	15 Jan 2014	447.55
M&C Saatchi Ltd	Advertising	1002\5107930325	28 Aug 2013	447.50
4 Rail Services Limited	Civil Engineering Construction Works	1031\5107981751	16 Oct 2013	447.50
PRO-STYLE LTD	Fleet	1031\5108024574	11 Dec 2013	447.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541110	22 Nov 2013	447.47
Affinity Water Limited	Water	1005\5108082483	19 Mar 2014	447.40
Office Depot UK Ltd	Computer Hardware	1005\5107997554	27 Nov 2013	447.38
Advantage Professional UK Limited	Agency Staff	1001\5108091796	14 Mar 2014	447.37
HAYLEY GROUP PLC	Maintenance Materials	1005\5107952487	25 Sep 2013	447.36
Office Depot UK Ltd	Computer Hardware	1005\5108057653	19 Feb 2014	447.32
CGL Rail	Civil Engineering Construction Works	1012\5108103114	24 Mar 2014	447.30
Morson International	Agency Staff	1005\5108086096	05 Mar 2014	447.25
Computacenter Plc	Computer Hardware	1033\5107838647	19 Aug 2013	447.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107951260	30 Sep 2013	447.20
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108060215	19 Feb 2014	447.01
SMP Group PLC	Publications & Publicity Material	1005\5107977040	08 Oct 2013	447.00
Directorchef Online t/a	Track General Maintenance	1033\5108011736	06 Dec 2013	447.00
PRV ENGINEERING LTD	Maintenance Materials	1033\5108025190	23 Dec 2013	447.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045241	15 Jan 2014	447.00
Directorchef Online t/a	Track General Maintenance	1031\5108050632	17 Jan 2014	447.00
Directorchef Online t/a	Track General Maintenance	1031\5108052341	23 Jan 2014	447.00
Augustus Martin Ltd	Publications & Publicity Material	1005\5108074682	10 Mar 2014	447.00
OSBORNE CLARKE	Legal Fees	1001\5108103476	24 Mar 2014	447.00
Meridian Business Support	Agency Staff	1001\5107916911	19 Aug 2013	446.95
Meridian Business Support	Agency Staff	1001\5107922364	19 Aug 2013	446.95
Meridian Business Support	Agency Staff	1001\5107927576	21 Aug 2013	446.95
Meridian Business Support	Agency Staff	1001\5107932689	02 Sep 2013	446.95
Meridian Business Support	Agency Staff	1001\5107938850	09 Sep 2013	446.95
Meridian Business Support	Agency Staff	1001\5107943050	16 Sep 2013	446.95
Meridian Business Support	Agency Staff	1001\5107946269	18 Sep 2013	446.95
Meridian Business Support	Agency Staff	1001\5107957343	07 Oct 2013	446.95
FUSION PEOPLE LIMITED	Staff	612039	24 Jan 2014	446.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536785	08 Nov 2013	446.90
Advantage Professional UK Limited	Agency Staff	1002\5108058480	29 Jan 2014	446.88
Morson International	Agency Staff	1005\5107942229	21 Aug 2013	446.87
TXM Recruit Ltd	Agency Staff	1005\5107943171	21 Aug 2013	446.87
TXM Recruit Ltd	Agency Staff	1005\5108021316	09 Dec 2013	446.87
Morson International	Agency Staff	1005\5108031260	23 Dec 2013	446.87
Morson International	Agency Staff	1005\5108052977	23 Jan 2014	446.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5108058621	29 Jan 2014	446.87
Morson International	Agency Staff	1005\5108058757	29 Jan 2014	446.87
TXM Recruit Ltd	Agency Staff	1005\5108081726	26 Feb 2014	446.87
Morson International	Agency Staff	1005\5108098182	19 Mar 2014	446.87
Morson International	Agency Staff	1005\5108098201	19 Mar 2014	446.87
ATA Recruitment	Agency Staff	1005\5107984687	04 Nov 2013	446.86
Knights Rail Environmental Services	Fleet	1033\5107976671	07 Oct 2013	446.85
SICAME ELEC.DEVELOPMENTS LTD.	Maintenance Materials	1033\5107935657	02 Sep 2013	446.84
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108062222	31 Jan 2014	446.84
SWEETNAM & BRADLEY LTD	Fleet	1031\5107941305	21 Aug 2013	446.82
Morson International	Agency Staff	1005\5108039604	30 Dec 2013	446.78
Mane Contract Services Limited	Agency Staff	1005\5108039486	30 Dec 2013	446.76
Stannah Lift Services Ltd	Building Maintenance & Repairs	1010\5107992147	30 Oct 2013	446.74
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107943530	21 Aug 2013	446.73
BRUSH TRACTION	Rolling Stock	603445	22 Nov 2013	446.71
Office Depot UK Ltd	Stationery	1001\5107976474	30 Oct 2013	446.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987821	11 Nov 2013	446.65
MCS Electrics	Maintenance of Plant & Equipment	1011\5107947763	28 Aug 2013	446.60
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155853	23 Oct 2013	446.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603873	29 Nov 2013	446.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607436	30 Dec 2013	446.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611275	07 Feb 2014	446.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614828	21 Feb 2014	446.60
RS Components Ltd	Maintenance Materials	1005\5107955538	27 Nov 2013	446.53
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108001799	25 Nov 2013	446.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108036829	08 Jan 2014	446.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108088107	26 Mar 2014	446.50
LEX AUTOLEASE LIMITED	Vehicles	593574	11 Sep 2013	446.46
LEX AUTOLEASE LIMITED	Vehicles	593576	11 Sep 2013	446.43
LEX AUTOLEASE LIMITED	Vehicles	598215	11 Oct 2013	446.43
LEX AUTOLEASE LIMITED	Vehicles	602014	13 Nov 2013	446.43
LEX AUTOLEASE LIMITED	Vehicles	604784	13 Dec 2013	446.43
LEX AUTOLEASE LIMITED	Vehicles	609734	10 Jan 2014	446.43
LEX AUTOLEASE LIMITED	Vehicles	612461	14 Feb 2014	446.43
LEX AUTOLEASE LIMITED	Vehicles	616885	14 Mar 2014	446.43
Computacenter Plc	Computer Software	1001\5107941874	09 Sep 2013	446.40
Computacenter Plc	Computer Software	1002\5107927942	19 Aug 2013	446.40
THURROCK ENGINEERING SUPPLIES LTD	Tools	595706	13 Sep 2013	446.40
Computacenter Plc	Computer Software	1002\5107959352	07 Oct 2013	446.40
CROMWELL GROUP HOLDINGS LTD	Materials	599150	01 Nov 2013	446.40
Computacenter Plc	Computer Software	1001\5107970216	16 Oct 2013	446.40
Computacenter Plc	Computer Software	1001\5108001483	27 Nov 2013	446.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552836	30 Dec 2013	446.40
Blue Arrow Ltd	Agency Staff	1005\5108021560	23 Dec 2013	446.40
Computacenter Plc	Computer Software	1002\5108050760	05 Feb 2014	446.40
Computacenter Plc	Computer Software	1002\5108061063	19 Feb 2014	446.40
Computacenter Plc	Computer Software	1002\5108073734	10 Mar 2014	446.40
Computacenter Plc	Computer Software	1002\5108077330	12 Mar 2014	446.40
Computacenter Plc	Computer Software	1002\5108083054	19 Mar 2014	446.40
Stanley Beecham	Interpreters	1005\1900157047	11 Nov 2013	446.36
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107944694	02 Sep 2013	446.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107953823	25 Sep 2013	446.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107976199	28 Oct 2013	446.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108002254	27 Nov 2013	446.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108023928	23 Dec 2013	446.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108044630	22 Jan 2014	446.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108071695	26 Feb 2014	446.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108089151	26 Mar 2014	446.33
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107995598	06 Nov 2013	446.27
eCircle Ltd	Advertising	1002\5108028936	23 Dec 2013	446.24
RS Components Ltd	Maintenance Materials	1031\5108052217	12 Feb 2014	446.23
LEASEDRIVE VELO LIMITED	Vehicles	596693	02 Oct 2013	446.20
LEASEDRIVE VELO LIMITED	Vehicles	596699	02 Oct 2013	446.20
Inntel	Hotel Accommodation	1002\1900042719	12 Mar 2014	446.20
Office Depot UK Ltd	Computer Hardware	1005\5107953451	30 Sep 2013	446.18
Office Depot UK Ltd	Computer Hardware	1005\5108042387	29 Jan 2014	446.18
Mr JP Simmons	Refreshments/Meals at Meetings	1005\3000044218	30 Aug 2013	446.17
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107917841	20 Dec 2013	446.16
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900156256	23 Oct 2013	446.13
ATA Recruitment	Agency Staff	1005\5108087223	24 Mar 2014	446.13
HAYLEY GROUP PLC	Maintenance Materials	1005\5108019221	23 Dec 2013	446.12
HAYLEY GROUP PLC	Maintenance Materials	1005\5108061635	26 Feb 2014	446.12
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107991365	30 Oct 2013	446.10
Canon UK Ltd	Photocopying	1005\1900155535	23 Oct 2013	446.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5108069168	11 Feb 2014	446.10
Office Depot UK Ltd	Computer Hardware	1005\5107987750	13 Nov 2013	446.04
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943736	21 Aug 2013	446.00
Trade Winds	Publications & Publicity Material	1005\5107944451	23 Aug 2013	446.00
HOWES BAILIFFS LIMITED	Property Management Fees	1004\5107928005	19 Dec 2013	446.00
Canfield Solutions Limited	Maintenance Materials	1006\5108033335	18 Dec 2013	446.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108050609	22 Jan 2014	446.00
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108019161	24 Feb 2014	446.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108102904	21 Mar 2014	446.00
Corona Energy Retail 4 Ltd	Gas	1005\1900153998	28 Aug 2013	445.98
Oyster Sales Service	Ticket & Pass Production	1012\5108061257	19 Feb 2014	445.97
HAYLEY GROUP PLC	Fleet	1005\5108085026	26 Mar 2014	445.94
BATT CABLES PLC	Materials	604628	03 Dec 2013	445.93
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	593681	18 Sep 2013	445.86
GEL Appointments	Agency Staff	1004\5107983965	23 Oct 2013	445.83
Softcat Ltd	Computer Consumables	1011\5108085549	26 Mar 2014	445.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108032909	24 Dec 2013	445.73
HAYLEY GROUP PLC	Protective Clothing	1005\5107924939	21 Aug 2013	445.72
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033\5107928756	21 Aug 2013	445.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566414	10 Feb 2014	445.60
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087896	05 Mar 2014	445.60
AIM RENT A CAR	Vehicle Hire	605200	29 Nov 2013	445.55
Eximedia UK Ltd	Building Maintenance & Repairs	1007\5108023906	13 Dec 2013	445.55
MATCHTECH GROUP PLC	Agency Staff	1005\5107956945	07 Oct 2013	445.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107966900	16 Oct 2013	445.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107978037	04 Nov 2013	445.50
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5108008269	18 Nov 2013	445.50
Advantage Professional UK Limited	Agency Staff	1001\5108039544	30 Dec 2013	445.50
HAYLEY GROUP PLC	Fleet	1031\5108067154	05 Mar 2014	445.50
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108085453	04 Mar 2014	445.50
Step Ahead	Management & Support Consultancy	1024\5107960733	09 Oct 2013	445.48
THE SOLDER CONNECTION LTD	Track Welding	1031\5107928222	21 Aug 2013	445.46
Midnite Express International	Couriers	1004\5107987226	21 Oct 2013	445.35
SMALLBILLS GARAGE	Maintenance	598907	08 Oct 2013	445.33
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007166	02 Dec 2013	445.28
Step Ahead	Agency Staff	1011\5108009770	11 Dec 2013	445.22
AK Associates	Legal Fees	1003\5107949218	05 Sep 2013	445.20
HAYLEY GROUP PLC	Fleet	1031\5107949582	25 Sep 2013	445.20
AK Associates	Legal Fees	1003\5107976984	09 Oct 2013	445.20
Mane Contract Services Limited	Agency Staff	1005\5107983075	23 Oct 2013	445.16
Mane Contract Services Limited	Agency Staff	1005\5108052745	23 Jan 2014	445.16
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077915	24 Feb 2014	445.15
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005\5107935818	04 Sep 2013	445.07
IMI NORGREN LTD	Pumps & Drainage	1033\5108056306	27 Jan 2014	445.03
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608219	10 Jan 2014	445.01
EXCIL ELECTRONICS LTD	Fleet	1031\5107948334	29 Aug 2013	445.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107948750	29 Aug 2013	445.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107959612	13 Sep 2013	445.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107959613	13 Sep 2013	445.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107943551	21 Aug 2013	445.00
RIFAA LTD	Training	598964	08 Oct 2013	445.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	596989	11 Oct 2013	445.00
Privacy & Data Protection Ltd	Staff Training	1001\5107976961	09 Oct 2013	445.00
Calco Services Limited	Professional Engineering Services	1012\5107965685	25 Sep 2013	445.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603307	08 Nov 2013	445.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107985925	21 Oct 2013	445.00
HAYLEY GROUP PLC	Fleet	1031\5107965453	16 Oct 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107911998	21 Oct 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107968783	16 Oct 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107968785	16 Oct 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107968786	16 Oct 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107991834	06 Nov 2013	445.00
The Rivington Press Ltd	Publications & Publicity Material	1001\5108014360	27 Nov 2013	445.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108009312	20 Nov 2013	445.00
Calco Services Limited	Professional Engineering Services	1012\5108006534	13 Nov 2013	445.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108013270	25 Nov 2013	445.00
EJT Associates	Planning & Development Consultancy	1001\5108018429	02 Dec 2013	445.00
EJT Associates	Staff Training	1001\5108032686	23 Dec 2013	445.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108013107	11 Dec 2013	445.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108018528	20 Dec 2013	445.00
EJT Associates	Planning & Development Consultancy	1001\5108032683	23 Dec 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108009016	09 Dec 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108009017	09 Dec 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108009018	09 Dec 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108009150	09 Dec 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108009153	09 Dec 2013	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108009156	09 Dec 2013	445.00
SILVERTRONIC LTD	Plant & Equipment Purchases	1031\5108034636	30 Dec 2013	445.00
ESAB GROUP (UK) LTD	Materials	607760	30 Dec 2013	445.00
Privacy & Data Protection Ltd	Staff Training	1001\5108041891	08 Jan 2014	445.00
Privacy & Data Protection Ltd	Staff Training	1001\5108042291	08 Jan 2014	445.00
Privacy & Data Protection Ltd	Staff Training	1001\5108045801	15 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051381	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051385	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051387	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051388	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051391	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051410	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051411	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051413	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051676	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108051854	20 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108056294	27 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108056404	27 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108057086	29 Jan 2014	445.00
Purple Griffon	Staff Training	1001\5108060610	29 Jan 2014	445.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108028963	06 Jan 2014	445.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108045964	15 Jan 2014	445.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108060787	29 Jan 2014	445.00
EJT Associates	Staff Training	1001\5108066086	05 Feb 2014	445.00
Purple Griffon	Staff Training	1001\5108066286	05 Feb 2014	445.00
Purple Griffon	Staff Training	1001\5108074858	18 Feb 2014	445.00
Purple Griffon	Staff Training	1001\5108078938	26 Feb 2014	445.00
EJT Associates	Planning & Development Consultancy	1001\5108066049	05 Feb 2014	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108067471	26 Feb 2014	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108067477	26 Feb 2014	445.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108067481	26 Feb 2014	445.00
RIFAA LTD	Training	614512	14 Feb 2014	445.00
Govnet Communications	Staff Training	1001\5108089568	07 Mar 2014	445.00
Purple Griffon	Staff Training	1001\5108090365	12 Mar 2014	445.00
Purple Griffon	Staff Training	1001\5108090410	10 Mar 2014	445.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5108097786	19 Mar 2014	445.00
HAYLEY GROUP PLC	Fleet	1031\5108071302	10 Mar 2014	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108078787	17 Mar 2014	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108078789	17 Mar 2014	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108078794	17 Mar 2014	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108079570	17 Mar 2014	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108079571	17 Mar 2014	445.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5108079613	17 Mar 2014	445.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5107968727	16 Oct 2013	444.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519267	12 Sep 2013	444.90
T & D News	Publications & Periodicals	1001\5107929226	21 Aug 2013	444.90
TNT (UK) LTD	Haulage Services	608139	13 Dec 2013	444.88
HAYLEY GROUP PLC	Maintenance Materials	1005\5108038121	15 Jan 2014	444.88
TXM Recruit Ltd	Agency Staff	1005\5107962166	23 Sep 2013	444.85
TXM Recruit Ltd	Agency Staff	1005\5107978676	16 Oct 2013	444.85
TXM Recruit Ltd	Agency Staff	1005\5108021294	09 Dec 2013	444.85
TXM Recruit Ltd	Agency Staff	1005\5108026803	16 Dec 2013	444.85
TXM Recruit Ltd	Agency Staff	1005\5108026805	16 Dec 2013	444.85
TXM Recruit Ltd	Agency Staff	1005\5108032309	23 Dec 2013	444.85
TXM Recruit Ltd	Agency Staff	1005\5108048380	23 Jan 2014	444.85
TXM Recruit Ltd	Agency Staff	1005\5108054085	23 Jan 2014	444.85
TXM Recruit Ltd	Agency Staff	1005\5108059754	29 Jan 2014	444.85
ATA Recruitment	Agency Staff	1005\5108081950	17 Mar 2014	444.85
TXM Recruit Ltd	Agency Staff	1005\5108093119	14 Mar 2014	444.85
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107934520	28 Aug 2013	444.84
HUNTRESS SEARCH LTD	Agency Staff	1005\5108031025	23 Dec 2013	444.83
CDL London Ltd	Advertising	1004\5107971522	01 Oct 2013	444.80
CDL London Ltd	Advertising	1004\5108066961	06 Feb 2014	444.80
Serco Ltd	Traffic Signals	1002\5107954570	25 Sep 2013	444.78
JAFCO TOOLS LTD	Materials	596232	18 Sep 2013	444.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055922	26 Mar 2014	444.72
Office Depot UK Ltd	Computer Hardware	1001\5107992941	20 Nov 2013	444.68
Hertz UK Ltd	VCS Non Coach Payments	1008\5108044187	08 Jan 2014	444.66
ALSTOM NL SERVICE PROVISION LTD	Maintenance	607243	13 Dec 2013	444.60
Adecco UK Ltd	Agency Staff	1020\5107988378	11 Nov 2013	444.57
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108101444	26 Mar 2014	444.55
BYWATERS (LEYTON) LTD	Waste Containers	604001	13 Nov 2013	444.54
Office Depot UK Ltd	Computer Hardware	1005\5107985658	11 Nov 2013	444.48
Imtech Aqua Maintenance Ltd	Computer Hardware	1011\5107924828	21 Aug 2013	444.38
Barbara Turek	Interpreters	1005\1900157398	09 Dec 2013	444.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560664	23 Jan 2014	444.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570894	25 Feb 2014	444.30
PABLON TOOLS LIMITED	Materials	596893	20 Sep 2013	444.27
ENTERPRISE RENT A CAR	Vehicle Hire	593184	27 Aug 2013	444.17
Prima Services Group Limited	Agency Staff	1005\5108040205	30 Dec 2013	444.13
OFFICE DEPOT UK	Printing & Stationery	598674	25 Oct 2013	444.09
Advantage Professional UK Limited	Agency Staff	1005\5107988509	28 Oct 2013	444.08
Advantage Professional UK Limited	Agency Staff	1005\5108035468	23 Dec 2013	444.08
Advantage Professional UK Limited	Agency Staff	1005\5108042814	08 Jan 2014	444.08
Beakbane Limited	Fleet	1005\5107945237	30 Aug 2013	444.00
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5107974141	08 Oct 2013	444.00
Smart Teachers	Agency Staff	1011\5107950303	25 Sep 2013	444.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107980686	16 Oct 2013	444.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107985895	06 Nov 2013	444.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107969273	16 Oct 2013	444.00
Smart Teachers	Agency Staff	1011\5107974432	23 Oct 2013	444.00
SMITH BROS & WEBB LTD	Materials	597139	22 Nov 2013	444.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108002481	27 Nov 2013	444.00
VIKING PRECISION ENGINEERS LTD	Materials	606165	20 Dec 2013	444.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108039328	15 Jan 2014	444.00
Smart Teachers	Agency Staff	1011\5108068196	19 Feb 2014	444.00
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108063070	12 Feb 2014	444.00
L C SWITCHGEAR LTD	Signalling Systems	1031\5108051558	12 Feb 2014	444.00
HSBC Procurement Card	Staff Training	1001\3000016480	07 Mar 2014	444.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108089050	26 Mar 2014	444.00
THAMES WATER UTILITIES LTD	Building Maintenance & Repairs	1006\5108076980	12 Mar 2014	443.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527885	09 Oct 2013	443.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563192	31 Jan 2014	443.80
GENISYS ENTERPRISE	Telecommunications	615176	14 Feb 2014	443.75
RS Components Ltd	Civil Engineering Construction Works	1031\5108013821	18 Dec 2013	443.70
RS Components Ltd	Plant & Equipment Purchases	1031\5108083413	26 Mar 2014	443.70
OASIS PRODUCTS VENDING SERVICES	Catering	609221	30 Dec 2013	443.65
KAISER & KRAFT LTD	Furniture	594969	02 Oct 2013	443.63
Advantage Professional UK Limited	Agency Staff	1002\5107993652	04 Nov 2013	443.52
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108066491	26 Feb 2014	443.37
LEASEDRIVE VELO LIMITED	Vehicles	611230	31 Jan 2014	443.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567724	14 Feb 2014	443.30
LEASEDRIVE VELO LIMITED	Vehicles	614458	28 Feb 2014	443.30
Lifeline Personnel Ltd	Agency Staff	1005\5107978636	16 Oct 2013	443.28
ECON CONSTRUCTION LTD	Sub-Contractor	607795	14 Feb 2014	443.25
BEMROSEBOOTH LIMITED	Stationery	1005\5108045552	17 Feb 2014	443.00
Pertemps Recruitment Partnership	Agency Staff	1004\5107968247	16 Oct 2013	442.96
RS Components Ltd	Maintenance Materials	1020\5107980898	14 Oct 2013	442.91
Pertemps Recruitment Partnership	Agency Staff	1008\5107927890	19 Aug 2013	442.82
Pertemps Recruitment Partnership	Agency Staff	1008\5107932996	21 Aug 2013	442.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HSBC Procurement Card	Staff Training	1001\3000015431	11 Oct 2013	442.80
FUSION PEOPLE LIMITED	Maintenance	612035	24 Jan 2014	442.80
KEY INDUSTRIAL EQUIPMENT LTD	Consumables	617133	21 Mar 2014	442.80
Advantage Professional UK Limited	Agency Staff	1001\5107977470	16 Oct 2013	442.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523154	26 Sep 2013	442.70
Payne Security	Printing	1003\5108002452	27 Nov 2013	442.70
Zornitsa STOYANOVA	Interpreters	1005\1900160304	05 Mar 2014	442.69
Rullion Engineering Limited	Agency Staff	1005\5107966746	30 Sep 2013	442.68
Rullion Engineering Limited	Agency Staff	1005\5108058923	29 Jan 2014	442.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108059045	19 Feb 2014	442.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108081094	24 Mar 2014	442.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108086438	26 Mar 2014	442.68
MATCHTECH GROUP PLC	Agency Staff	1005\5108086446	26 Mar 2014	442.68
Office Depot UK Ltd	Computer Hardware	1005\5107992262	20 Nov 2013	442.59
EDF Energy	Electricity	1002\5108063757	10 Feb 2014	442.54
TEWS ENGINEERING LTD	Fleet	1031\5107975178	07 Oct 2013	442.50
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020\5107963990	24 Sep 2013	442.50
T-T PUMPS LTD	Pumps & Drainage	1033\5108028885	12 Dec 2013	442.50
Alpha Workwear Direct Ltd	Uniforms	1010\5108044225	03 Feb 2014	442.50
THURROCK ENGINEERING SUPPLIES	Materials	616155	21 Feb 2014	442.50
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108084783	03 Mar 2014	442.50
ATS EUROMASTER	Vehicles	594501	18 Sep 2013	442.46
HAYLEY GROUP PLC	Maintenance Materials	1005\5107997517	27 Nov 2013	442.40
Step Ahead	Agency Staff	1011\5108069499	05 Mar 2014	442.40
Mane Contract Services Limited	Agency Staff	1005\5107998790	11 Nov 2013	442.37
Morson International	Agency Staff	1005\5107977625	16 Oct 2013	442.35
Dr JT Chapman	Professional & Academic Fees - Employees	1001\3000015408	11 Oct 2013	442.32
PABLON TOOLS LIMITED	Services	613521	07 Feb 2014	442.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108039716	30 Dec 2013	442.22
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108023936	20 Dec 2013	442.21
HAYLEY GROUP PLC	Protective Clothing	1005\5108006007	09 Dec 2013	442.12
PREMIER CALIBRATION LTD	Tools	607130	13 Dec 2013	442.10
TRELLEBORG INDUSTRIAL AVS	Maintenance Materials	1033\5107970585	16 Oct 2013	442.08
MATCHTECH GROUP PLC	Agency Staff	1001\5107932384	02 Sep 2013	442.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942722	16 Sep 2013	442.00
Links Signs	Marketing Services	1005\5107975159	09 Oct 2013	442.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107948676	18 Sep 2013	442.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107962526	09 Oct 2013	442.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107962529	09 Oct 2013	442.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107997903	25 Nov 2013	442.00
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5108000821	27 Nov 2013	442.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040471	30 Dec 2013	442.00
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5108018910	23 Dec 2013	442.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039855	22 Jan 2014	442.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108061382	29 Jan 2014	442.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108061384	29 Jan 2014	442.00
FASTENER DIRECT LTD	Materials	610659	10 Jan 2014	442.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	619665	28 Mar 2014	442.00
PLAN PERSONNEL	Haulage Services	620294	28 Mar 2014	442.00
GEL Appointments	Agency Staff	1005\5107951503	09 Sep 2013	441.90
BPR Group Europe Ltd	Printing	1012\5107980695	11 Oct 2013	441.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563123	31 Jan 2014	441.90
TRAVIS PERKINS TRADING CO LTD	Building Maintenance & Repairs	1031\5108063690	19 Feb 2014	441.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5108097901	19 Mar 2014	441.84
Office Depot UK Ltd	Computer Hardware	1005\5107954805	02 Oct 2013	441.80
TRAINS SAFE & WELDABILITY LTD	Training	616202	14 Mar 2014	441.78
Novacroft Direct Ltd	Ticket & Pass Production	1004\5107997167	07 Nov 2013	441.78
GENISYS ENTERPRISE	IT	598472	02 Oct 2013	441.69
ESAB GROUP (UK) LTD	Tools	596315	08 Oct 2013	441.68
RS COMPONENTS LTD	Materials	602147	15 Nov 2013	441.66
CDL London Ltd	Marketing & Economic Research	1005\5107970059	27 Sep 2013	441.64
MATCHTECH GROUP PLC	Agency Staff	1005\5108039876	22 Jan 2014	441.61
Advantage Professional UK Limited	Agency Staff	1001\5108039540	30 Dec 2013	441.60
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5108017370	16 Dec 2013	441.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575025	11 Mar 2014	441.60
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107940524	28 Aug 2013	441.56
Office Depot UK Ltd	Stationery	1001\5108052096	12 Feb 2014	441.48
GEL Appointments	Agency Staff	1005\5107951499	09 Sep 2013	441.42
GEL Appointments	Agency Staff	1005\5108053629	23 Jan 2014	441.42
GEL Appointments	Agency Staff	1005\5108105605	26 Mar 2014	441.42
HAYLEY GROUP PLC	Maintenance Materials	1005\5108079778	19 Mar 2014	441.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108034220	19 Dec 2013	441.39
Office Depot UK Ltd	Computer Hardware	1006\5107954098	02 Oct 2013	441.38
TNT (UK) LTD	Haulage Services	594281	18 Sep 2013	441.33
PHS Washrooms	Office Cleaning	1010\5107970600	16 Oct 2013	441.33
PHS Washrooms	Office Cleaning	1010\5108044972	22 Jan 2014	441.33
HUBER & SUHNER (UK) LTD	Signalling Systems	1033\5107993183	18 Nov 2013	441.30
Harris Installations Services Ltd	Furniture & Equipment	1002\5108034128	23 Dec 2013	441.12
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107996186	06 Nov 2013	441.10
RS Components Ltd	Escalators	1005\5107980964	14 Oct 2013	441.04
Mott Macdonald Limited	Professional Engineering Services	1020\5108044549	22 Jan 2014	441.04
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107976853	09 Oct 2013	441.02
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1033\5107946891	11 Sep 2013	441.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107963665	23 Sep 2013	441.00
HSBC Procurement Card	Publications & Periodicals	1003\3000002664	06 Dec 2013	441.00
EVERSHEDS	Legal Fees	1001\5108027552	11 Dec 2013	441.00
NetworkersMSB	Agency Staff	1001\5108043764	08 Jan 2014	441.00
COMECH METROLOGY	Track General Maintenance	1033\5108072057	03 Mar 2014	441.00
Office Depot UK Ltd	Computer Hardware	1005\5107946651	18 Sep 2013	440.95
Office Depot UK Ltd	Computer Hardware	1005\5108073433	12 Mar 2014	440.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155820	23 Oct 2013	440.91
Step Ahead	Agency Staff	1011\5107930599	28 Aug 2013	440.90
Step Ahead	Agency Staff	1011\5108010418	11 Dec 2013	440.90
Office Depot UK Ltd	Computer Hardware	1005\5108029701	08 Jan 2014	440.88
HUNTRESS SEARCH LTD	Agency Staff	1005\5107945417	28 Aug 2013	440.83
HUNTRESS SEARCH LTD	Agency Staff	1005\5108014897	02 Dec 2013	440.83
PABLON TOOLS LIMITED	Materials	594697	06 Sep 2013	440.82
QUATTRO (UK) LTD	Waste Containers	595172	11 Sep 2013	440.80
QUATTRO (UK) LTD	Waste Containers	611711	17 Jan 2014	440.80
QUATTRO (UK) LTD	Waste Containers	616600	28 Feb 2014	440.80
VOITH TURBO LTD	Equipment Hire & Rental	1031\5107975134	07 Oct 2013	440.78
eCircle Ltd	Marketing Services	1004\5107958106	25 Sep 2013	440.78
TXM Recruit Ltd	Agency Staff	1005\5108026830	16 Dec 2013	440.70
TXM Recruit Ltd	Agency Staff	1005\5108036486	23 Dec 2013	440.70
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5108046053	13 Jan 2014	440.70
Siemens Rail Automation Ltd	Fleet	1031\5108071457	05 Mar 2014	440.65
Siemens Rail Automation Ltd	Fleet	1031\5108071482	05 Mar 2014	440.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108032605	23 Dec 2013	440.64
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108040461	30 Dec 2013	440.64
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107991362	30 Oct 2013	440.61
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107981585	14 Oct 2013	440.60
Misco Computer Supplies Limited	Computer Consumables	1011\5108007286	04 Dec 2013	440.57
Office Depot UK Ltd	Computer Hardware	1005\5107982306	06 Nov 2013	440.53
Office Depot UK Ltd	Stationery	1006\5108013785	18 Dec 2013	440.50
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107939918	21 Aug 2013	440.49
KINGSBEECH LTD	Equipment Repairs & Maintenance	1005\5108094866	13 Mar 2014	440.44
HAYLEY GROUP PLC	Fleet	1031\5107940313	23 Sep 2013	440.43
HAYLEY GROUP PLC	Fleet	1031\5108002897	04 Dec 2013	440.43
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108094129	13 Mar 2014	440.40
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107995918	30 Oct 2013	440.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599517	01 Nov 2013	440.27
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108014568	11 Dec 2013	440.25
Addison Lee Plc	Couriers	1024\1900007456	20 Jan 2014	440.21
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107973938	02 Oct 2013	440.20
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611566	07 Feb 2014	440.17
Advantage Professional UK Limited	Agency Staff	1010\5107942003	21 Aug 2013	440.13
OfficeXpress Europe Limited	Computer Hardware	1005\5107958082	02 Oct 2013	440.10
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107949142	04 Sep 2013	440.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107946990	11 Sep 2013	440.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107950416	04 Sep 2013	440.00
NCC SERVICES LTD	IT Consultancy	1001\5107941554	19 Aug 2013	440.00
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5107958793	12 Sep 2013	440.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107946808	27 Aug 2013	440.00
Clicks Digital Solutions Ltd	Management & Support Consultancy	1005\5107948033	28 Aug 2013	440.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5107940348	06 Sep 2013	440.00
Pindar Creative	Marketing Design & Artwork	1006\5107936708	28 Aug 2013	440.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107952982	04 Sep 2013	440.00
Global Knowledge Network UK Ltd	Staff Training	1001\5107925172	21 Aug 2013	440.00
SKF (UK) LTD	Maintenance	595251	08 Oct 2013	440.00
SKF (UK) LTD	Maintenance	595252	08 Oct 2013	440.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598774	08 Oct 2013	440.00
DAC BEACHCROFT CLAIMS LIMITED	Sub-Contractor	597309	27 Sep 2013	440.00
CIM HOLDINGS LTD	Staff Training	1001\5107979118	09 Oct 2013	440.00
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5107975862	09 Oct 2013	440.00
Pindar Creative	Marketing Design & Artwork	1006\5107954206	23 Sep 2013	440.00
VISUAL MANAGEMENT TECHNOLOGY LTD	Maintenance	598657	25 Oct 2013	440.00
J. MARK ENGINEERING LTD	Materials	601819	01 Nov 2013	440.00
Tradedge Ltd T/A Phillips Phot	Maintenance of Bus Stations LBL	1006\5107995545	08 Nov 2013	440.00
Prima Services Group Limited	Agency Staff	1005\5107984257	23 Oct 2013	440.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107996106	31 Oct 2013	440.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107984798	16 Oct 2013	440.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107974974	23 Oct 2013	440.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107981818	30 Oct 2013	440.00
T-kartor Sweden Ab	Marketing Design & Artwork	1020\5107974082	24 Oct 2013	440.00
CIM HOLDINGS LTD	Staff Training	1001\5107988075	23 Oct 2013	440.00
NCC SERVICES LTD	IT Consultancy	1001\5107976748	23 Oct 2013	440.00
Pulse Media	Marketing Services	1005\5107992377	30 Oct 2013	440.00
The Doctors Laboratory Ltd	Medical Reports	1001\1900047736	11 Nov 2013	440.00
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033\5108014823	26 Nov 2013	440.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107997389	11 Nov 2013	440.00
Miss JL Pattison	Research & Study Fees	1001\3000015675	15 Nov 2013	440.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107995497	25 Nov 2013	440.00
Dukes Of London	Computer Consumables	1002\5108009113	19 Nov 2013	440.00
Pindar Creative	Marketing Design & Artwork	1007\5108004014	27 Nov 2013	440.00
KINGSBEECH LTD	Track General Maintenance	1033\5108019638	04 Dec 2013	440.00
EMICS LTD	Services	606670	06 Dec 2013	440.00
CSTS LTD	Staff Training	1001\5108001332	27 Nov 2013	440.00
WWP Training Ltd	Staff Training	1001\5108030425	16 Dec 2013	440.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1005\5108025006	11 Dec 2013	440.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108014734	11 Dec 2013	440.00
Pulse Media	Printing	1005\5108034236	19 Dec 2013	440.00
Miss D Costas	Professional & Academic Fees - Employees	1001\3000015968	03 Jan 2014	440.00
Mr TD Deller	Professional & Academic Fees - Employees	1005\3000045715	20 Dec 2013	440.00
Prima Services Group Limited	Agency Staff	1005\5108043556	08 Jan 2014	440.00
CIM HOLDINGS LTD	Staff Training	1001\5108046736	14 Jan 2014	440.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108044515	09 Jan 2014	440.00
Premier Energy Services Ltd	Traffic Signals	1002\5108046734	24 Jan 2014	440.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108033199	06 Jan 2014	440.00
FWT Studios	Marketing Design & Artwork	1005\5108073544	17 Feb 2014	440.00
NCC SERVICES LTD	IT Consultancy	1004\5108066916	26 Feb 2014	440.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108072434	12 Feb 2014	440.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5108078970	26 Feb 2014	440.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108080197	26 Feb 2014	440.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108060139	19 Feb 2014	440.00
JJ HARDY & SONS LTD	Materials	613886	07 Feb 2014	440.00
JJ HARDY & SONS LTD	Materials	613887	07 Feb 2014	440.00
G PRINT LTD	Maintenance	614220	28 Feb 2014	440.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1001\5108093682	12 Mar 2014	440.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108095591	14 Mar 2014	440.00
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033\5108107478	26 Mar 2014	440.00
Mr SD Gee	Professional & Academic Fees - Employees	1001\3000016503	07 Mar 2014	440.00
JOHN COBB CONSULTING LTD	Maintenance of Plant & Equipment	1004\5108091050	12 Mar 2014	440.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5108002495	27 Nov 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107992554	13 Nov 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107997799	20 Nov 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107997816	20 Nov 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108002338	27 Nov 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108002357	27 Nov 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108002358	27 Nov 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108003990	02 Dec 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108004012	27 Nov 2013	439.98
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108007729	04 Dec 2013	439.98
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040077	30 Dec 2013	439.92
MATCHTECH GROUP PLC	Agency Staff	1005\5108043299	29 Jan 2014	439.89
ESAB GROUP (UK) LTD	Maintenance Materials	1005\5107933667	28 Aug 2013	439.81
Rami Kohli	Interpreters	1005\1900155281	30 Sep 2013	439.80
ECON CONSTRUCTION LTD	Sub-Contractor	597417	13 Dec 2013	439.78
MATCHTECH GROUP PLC	Agency Staff	1002\5108059263	19 Feb 2014	439.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557684	14 Jan 2014	439.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519684	13 Sep 2013	439.65
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981882	16 Oct 2013	439.59
Mr JE Rowing	Stock of Other Spares	1005\3000047826	21 Mar 2014	439.58
RS Components Ltd	Maintenance Materials	1005\5107947260	18 Sep 2013	439.56
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107948593	18 Sep 2013	439.50
MARS DRINKS UK LTD	Materials	596983	08 Oct 2013	439.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107997913	11 Nov 2013	439.50
Ansador Limited	Building Maintenance & Repairs	1010\5108012261	25 Nov 2013	439.50
Ansador Limited	Security Equipment	1010\5108083637	03 Mar 2014	439.50
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107930431	21 Aug 2013	439.41
Office Depot UK Ltd	Computer Hardware	1005\5108029597	08 Jan 2014	439.39
NetworkersMSB	Agency Staff	1005\5108043770	08 Jan 2014	439.32
HAYLEY GROUP PLC	Protective Clothing	1005\5107949455	25 Sep 2013	439.20
Rebecca Heald	Marketing Exhibitions & Events	1005\5107963469	18 Sep 2013	439.20
TOWER SUPPLIES	Materials	600802	25 Oct 2013	439.20
Adecco UK Ltd	Agency Staff	1020\5107931535	21 Aug 2013	439.14
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107981658	16 Oct 2013	439.12
Corona Energy Retail 4 Ltd	Gas	1005\1900156040	18 Nov 2013	439.06
Destinations Couriers	Couriers	1024\1900007308	19 Dec 2013	439.05
STEP AHEAD	Agency Staff	1002\5107951752	09 Sep 2013	439.04
STEP AHEAD	Agency Staff	1002\5107978480	16 Oct 2013	439.04
STEP AHEAD	Agency Staff	1002\5107999875	11 Nov 2013	439.04
STEP AHEAD	Agency Staff	1002\5108010459	25 Nov 2013	439.04
STEP AHEAD	Agency Staff	1002\5108015987	02 Dec 2013	439.04
EMICS LTD	Services	598113	02 Oct 2013	439.00
Morson International	Agency Staff	1005\5108069891	12 Feb 2014	439.00
Dukes Of London	Track General Maintenance	1005\5108108023	26 Mar 2014	439.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108011703	27 Nov 2013	438.96
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107990740	18 Nov 2013	438.90
BPR Group Europe Ltd	Printing	1012\5108046061	13 Jan 2014	438.90
AEG EUROPE	Franchise/Concession Variable Fee	1012\5107965233	30 Sep 2013	438.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107972458	28 Oct 2013	438.82
MATCHTECH GROUP PLC	Agency Staff	1005\5108015645	20 Dec 2013	438.82
MATCHTECH GROUP PLC	Agency Staff	1005\5108053397	12 Feb 2014	438.82
GENISYS ENTERPRISE	IT	608449	20 Dec 2013	438.80
Guardian Industrial Doors	Civil Engineering Construction Works	1031\5108044689	14 Jan 2014	438.75
eCircle Ltd	Marketing Services	1004\5107935771	28 Aug 2013	438.71
Pertemps Recruitment Partnership	Agency Staff	1004\5108036676	08 Jan 2014	438.65
Siemens Rail Automation Limited	Fleet	1031\5107947362	18 Sep 2013	438.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550421	20 Dec 2013	438.60
Office Depot UK Ltd	Computer Hardware	1010\5108016625	20 Dec 2013	438.60
RS Components Ltd	Plant & Equipment Purchases	1031\5108022572	30 Dec 2013	438.58
QUATTRO (UK) LTD	Waste Containers	615690	21 Feb 2014	438.50
CABLECRAFT LTD	Materials	613962	14 Feb 2014	438.42
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107974716	04 Oct 2013	438.40
GREENHAM TRADING LTD	Pest & Vegetation Control	594044	18 Sep 2013	438.40
GREENHAM TRADING LTD	Pest & Vegetation Control	600591	06 Nov 2013	438.40
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026132	11 Dec 2013	438.39
Russell Fewins Limited	Office Accommodation Moves	1004\5108106845	26 Mar 2014	438.38
Corona Energy Retail 4 Ltd	Gas	1005\1900157166	27 Nov 2013	438.37
CROMWELL GROUP HOLDINGS LTD	Maintenance	615353	28 Feb 2014	438.37
ALSTOM TRANSPORT	Fleet	1031\5108082871	17 Mar 2014	438.33
Bircham Dyson Bell	Legal Fees	1012\5108102721	26 Mar 2014	438.30
RS COMPONENTS LTD	Consumables	603940	29 Nov 2013	438.27
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	602851	06 Nov 2013	438.20
SIXT KENNING LIMITED	Vehicle Hire	605282	06 Dec 2013	438.20
GEL Appointments	Agency Staff	1005\5107999633	11 Nov 2013	438.20
SIXT KENNING Ltd	Vehicle Hire	609690	10 Jan 2014	438.20
SIXT KENNING Ltd	Vehicle Hire	615368	28 Feb 2014	438.20
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108088192	05 Mar 2014	438.16
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107998367	27 Nov 2013	438.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556510	10 Jan 2014	438.00
Mr K Bowers	Professional & Academic Fees - Employees	1005\3000046706	31 Jan 2014	438.00
MORGANITE ELECTRICAL CARBON LTD	Electrical & Electronic Engineering	1031\5108052385	05 Feb 2014	438.00
FIRE COVER LTD	Building Maintenance & Repairs	1004\5108099710	18 Mar 2014	438.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108077771	17 Mar 2014	438.00
MORGANITE ELECTRICAL CARBON LTD	Electrical & Electronic Engineering	1031\5108068348	05 Mar 2014	438.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107975668	30 Oct 2013	437.98
HAYLEY GROUP PLC	Maintenance Materials	1005\5107981167	06 Nov 2013	437.98
HAYLEY GROUP PLC	Maintenance Materials	1005\5107981187	06 Nov 2013	437.98
Pertemps Recruitment Partnership	Agency Staff	1008\5107957650	30 Sep 2013	437.90
CDL London Ltd	Advertising	1004\5107969409	26 Sep 2013	437.85
CDL London Ltd	Marketing & Economic Research	1004\5108061971	31 Jan 2014	437.85
CDL London Ltd	Marketing & Economic Research	1004\5108061972	31 Jan 2014	437.85
Morson International	Agency Staff	1001\5108091964	14 Mar 2014	437.85
CDL London Ltd	Advertising	1004\5108094070	12 Mar 2014	437.85
RS Components Ltd	Maintenance Materials	1005\5108056251	19 Feb 2014	437.83
EDMUNDSON ELECTRICAL LTD	Signals & Electricals stock issues	1031\5107975941	16 Oct 2013	437.80
STERIA	Agency Staff	1001\5108040370	30 Dec 2013	437.75
BMAC LTD	Materials	610057	10 Jan 2014	437.75
STERIA	Agency Staff	1001\5108083995	05 Mar 2014	437.75
CLESHAR CONTRACT SERVICES LTD	Maintenance	605764	13 Dec 2013	437.73
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057163	29 Jan 2014	437.68
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1008\5108029365	23 Dec 2013	437.51
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599439	25 Oct 2013	437.50
Siemens Rail Automation Limited	Fleet	1031\5107971635	23 Oct 2013	437.50
WWP Training Ltd	Staff Training	1001\5108000862	06 Nov 2013	437.50
ARCO (Watford) Ltd	Maintenance Materials	1006\5108003339	04 Dec 2013	437.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108057456	27 Jan 2014	437.50
WECS PRECISION LTD	Fleet	1033\5108106918	26 Mar 2014	437.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090026	26 Mar 2014	437.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	616105	14 Mar 2014	437.50
THURROCK ENGINEERING SUPPLIES	Materials	610858	17 Jan 2014	437.45
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108027479	11 Dec 2013	437.40
RS Components Ltd	Maintenance Materials	1020\5108003660	09 Dec 2013	437.40
CWW ENGINEERS SUPPLY CO LTD	Civil Engineering Construction Works	1031\5108017097	20 Dec 2013	437.25
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611391	17 Jan 2014	437.22
ERIKS EMS	Component Repairs Sub Contracted	1031\5107924844	19 Aug 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107924850	19 Aug 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935007	21 Aug 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947105	16 Sep 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947113	18 Sep 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947124	18 Sep 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107952727	25 Sep 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953028	25 Sep 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953375	25 Sep 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953377	25 Sep 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107986763	21 Oct 2013	437.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107998747	25 Nov 2013	437.12
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5108003410	13 Nov 2013	437.10
Knights Rail Environmental Services	Fleet	1033\5108042701	08 Jan 2014	437.10
Knights Rail Environmental Services	Fleet	1033\5108066763	05 Mar 2014	437.10
MARS DRINKS UK LTD	Materials	601346	06 Nov 2013	437.07
MARS DRINKS UK LTD	Materials	601738	15 Nov 2013	437.07
VALCO UK ENGINEERING LTD	Signalling Systems	1031\5107947331	09 Sep 2013	437.00
Directorchef Online t/a	Track General Maintenance	1033\5107958310	11 Sep 2013	437.00
Directorchef Online t/a	Track General Maintenance	1033\5107958351	11 Sep 2013	437.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107931180	21 Oct 2013	437.00
Torpedo Factory Ltd	Marketing Exhibitions & Events	1002\5107990446	23 Oct 2013	437.00
Trade Winds	Publications & Publicity Material	1005\5108030696	17 Dec 2013	437.00
Directorchef Online t/a	Track General Maintenance	1033\5108045909	13 Jan 2014	437.00
High Trenhouse	Hotel Accommodation	1011\1900011636	10 Mar 2014	437.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108057750	12 Mar 2014	437.00
GRAYS TRUCK AND VAN LIMITED	Maintenance	597542	27 Sep 2013	436.98
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	596113	08 Oct 2013	436.98
HAYLEY GROUP PLC	Maintenance Materials	1005\5107936861	09 Sep 2013	436.96
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5108062820	07 Mar 2014	436.96
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600055	06 Nov 2013	436.84
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608391	10 Jan 2014	436.84
HUNTRESS SEARCH LTD	Agency Staff	1005\5107993600	04 Nov 2013	436.82
Computer Cab Plc	Vehicle Operating Leases	1006\5108067437	26 Feb 2014	436.82
STERIA	Agency Staff	1001\5107946373	28 Aug 2013	436.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107999616	02 Dec 2013	436.80
Rullion Engineering Limited	Agency Staff	1005\5108039775	30 Dec 2013	436.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108008736	11 Dec 2013	436.80
MICHAEL PAGE UK LTD	Agency Staff	1004\5108048029	15 Jan 2014	436.80
Rullion Engineering Limited	Agency Staff	1005\5108043078	08 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108053607	23 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108053608	23 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108053609	23 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108059289	29 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108059293	29 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108059296	29 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108059301	29 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108059302	29 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108059303	29 Jan 2014	436.80
CDL London Ltd	Marketing Services	1002\5108061977	31 Jan 2014	436.80
CDL London Ltd	Marketing Services	1002\5108061982	31 Jan 2014	436.80
CDL London Ltd	Marketing Services	1002\5108061985	31 Jan 2014	436.80
GEL Appointments	Agency Staff	1005\5108064723	05 Feb 2014	436.80
GEL Appointments	Agency Staff	1005\5108064724	05 Feb 2014	436.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005\5108064725	05 Feb 2014	436.80
GEL Appointments	Agency Staff	1005\5108070418	12 Feb 2014	436.80
GEL Appointments	Agency Staff	1005\5108070419	12 Feb 2014	436.80
GEL Appointments	Agency Staff	1005\5108070420	12 Feb 2014	436.80
CDL London Ltd	Marketing Services	1002\5108066397	05 Feb 2014	436.80
CDL London Ltd	Marketing Services	1002\5108072479	12 Feb 2014	436.80
MATCHTECH GROUP PLC	Agency Staff	1002\5108064501	03 Mar 2014	436.80
GEL Appointments	Agency Staff	1005\5108083927	05 Mar 2014	436.80
GEL Appointments	Agency Staff	1005\5108086561	05 Mar 2014	436.80
GEL Appointments	Agency Staff	1005\5108086564	05 Mar 2014	436.80
GEL Appointments	Agency Staff	1005\5108092632	14 Mar 2014	436.80
GEL Appointments	Agency Staff	1005\5108098737	19 Mar 2014	436.80
CDL London Ltd	Marketing Services	1002\5108096442	17 Mar 2014	436.80
CDL London Ltd	Marketing Services	1002\5108097743	18 Mar 2014	436.80
CDL London Ltd	Publications & Publicity Material	1002\5108094075	12 Mar 2014	436.80
TNT (UK) LTD	Postage & Couriers	617059	14 Mar 2014	436.77
Entech Technical Solutions Ltd	Agency Staff	1005\5107943129	21 Aug 2013	436.65
Entech Technical Solutions Ltd	Agency Staff	1005\5107957389	16 Sep 2013	436.65
Entech Technical Solutions Ltd	Agency Staff	1005\5108021277	09 Dec 2013	436.65
Steve Woodbridge	Fire and Safety Equipment	1010\5107946788	11 Sep 2013	436.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548836	16 Dec 2013	436.60
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5108023485	09 Dec 2013	436.59
Office Depot UK Ltd	Computer Hardware	1004\5107980075	04 Nov 2013	436.56
CLESHAR CONTRACT SERVICES LTD	Maintenance	617798	28 Mar 2014	436.55
HSBC Procurement Card	Meals Refreshments & Subsistence	1011\3000002577	22 Nov 2013	436.52
PSV GLASS - (ABL HOLDING) LTD	Fleet	1005\5107926090	19 Aug 2013	436.50
COMECH LTD	Maintenance	595404	13 Sep 2013	436.50
COMECH METROLOGY	Maintenance of Plant & Equipment	1005\5107928317	21 Aug 2013	436.50
HIGHGATE DAIRIES	Caterers Service Charges	1005\5107992683	13 Nov 2013	436.50
Mr MJ Roach	Professional & Academic Fees - Employees	1005\3000046868	07 Feb 2014	436.50
Russell Fewins Limited	Office Accommodation Moves	1005\5108091298	18 Mar 2014	436.50
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107952651	11 Sep 2013	436.48
STOCKSIGNS LTD	Fleet	1033\5107944132	21 Aug 2013	436.40
STOCKSIGNS LTD	Fleet	1033\5107985246	16 Oct 2013	436.40
TRAINSAFE & WELDABILITY LTD	Materials	609480	10 Jan 2014	436.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522742	25 Sep 2013	436.30
TNT (UK) LTD	Haulage Services	601732	13 Nov 2013	436.30
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107934078	21 Aug 2013	436.26
THAMES WATER UTILITIES LIMITED	Equipment Hire & Rental	1012\5108007875	18 Nov 2013	436.25
H A MARKS LTD	Building Maintenance & Repairs	1004\5108023245	09 Dec 2013	436.25
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900533654	13 Nov 2013	436.21
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107963893	09 Oct 2013	436.20
Meridian Business Support	Agency Staff	1001\5108054027	12 Feb 2014	436.20
Office Depot UK Ltd	Stationery	1001\5107950195	25 Sep 2013	436.19
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900160690	24 Mar 2014	436.18
LEASEDRIVE VELO LIMITED	Vehicles	593227	27 Aug 2013	436.17
GREENHAM TRADING LTD	Sub-Contractor	613355	21 Feb 2014	436.16
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107963085	25 Sep 2013	436.10
ACTIU BERBEGAL Y FORMAS, S.A.	Office Accommodation Moves	1004\5108003396	04 Dec 2013	436.10
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592789	06 Sep 2013	436.06
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597262	08 Oct 2013	436.06
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604661	06 Dec 2013	436.06
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611597	07 Feb 2014	436.06
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615595	07 Mar 2014	436.06
Adecco UK Ltd	Agency Staff	1020\5107926170	19 Aug 2013	436.04
Iris Collection	Publications & Publicity Material	1005\5107948886	02 Sep 2013	436.03
MATCHTECH GROUP PLC	Agency Staff	1005\5107978146	04 Nov 2013	436.02
Multi-Stroke Ltd	Fleet	1033\5107968476	25 Sep 2013	436.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986681	21 Oct 2013	436.00
Orangebox Ltd	Furniture & Equipment	1005\5107987107	22 Oct 2013	436.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003935	13 Nov 2013	436.00
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108040491	30 Dec 2013	436.00
Orangebox Ltd	Furniture & Equipment	1005\5108040687	30 Dec 2013	436.00
CAPITAL RUBBER & PLASTICS LTD	Materials	607032	20 Dec 2013	436.00
ROPE & MARINE SERVICES LTD	Consumables	607718	13 Dec 2013	436.00
Orangebox Ltd	Office Accommodation Moves	1005\5108096528	17 Mar 2014	436.00
Corona Energy Retail 4 Ltd	Gas	1005\1900156019	18 Nov 2013	435.99
HAYLEY GROUP PLC	Maintenance Materials	1031\5107924959	21 Aug 2013	435.83
Computacenter Plc	Computer Hardware	1005\5108077918	17 Mar 2014	435.82
Camloc Motion Control Limited	Fleet	1031\5108021907	04 Dec 2013	435.80
H. Wilson (Alfriston) Ltd.	Electrical Equipment Maintenance	1005\5108083590	03 Mar 2014	435.75
ENVIRO DEFENCE SYSTEMS Ltd	Sub-Contractor	617123	26 Mar 2014	435.74
HAYLEY GROUP PLC	Maintenance Materials	1031\5107964039	16 Oct 2013	435.65
HAYLEY GROUP PLC	Electrical Equipment Maintenance	1005\5107940764	23 Oct 2013	435.60
LEASEDRIVE VELO LIMITED	Vehicles	614461	28 Feb 2014	435.55
Bombardier Transportation UK Ltd	Fleet	1033\5107991747	28 Oct 2013	435.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108054899	23 Jan 2014	435.50
Artisan People	Agency Staff	1011\5107939702	09 Sep 2013	435.48
Artisan People	Agency Staff	1011\5107953173	04 Sep 2013	435.48
Artisan People	Agency Staff	1011\5107955632	11 Sep 2013	435.48
Artisan People	Agency Staff	1011\5108011430	22 Nov 2013	435.48
Artisan People	Agency Staff	1011\5108039442	08 Jan 2014	435.48
Artisan People	Agency Staff	1011\5108049704	22 Jan 2014	435.48
HINDLE GROUP LTD	Maintenance Materials	1005\5107975187	23 Oct 2013	435.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564884	05 Feb 2014	435.24
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107975561	04 Oct 2013	435.20
JJ HARDY & SONS LTD	Materials	597259	25 Sep 2013	435.20
JJ HARDY & SONS LTD	Materials	600814	25 Oct 2013	435.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900572140	03 Mar 2014	435.20
LEASEDRIVE VELO LIMITED	Vehicles	616905	26 Mar 2014	435.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544981	05 Dec 2013	435.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552471	30 Dec 2013	435.10
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1006\5107928104	21 Aug 2013	435.00
Dawleys	Marketing Services	1006\5107941719	21 Aug 2013	435.00
EYRE & ELLISTON LTD	Materials	592447	30 Aug 2013	435.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	592893	13 Sep 2013	435.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	592894	13 Sep 2013	435.00
EYRE & ELLISTON LTD	Materials	597835	11 Oct 2013	435.00
Prelude	Staff Awards & Commendations	1001\5107963905	19 Sep 2013	435.00
Prelude	Staff Awards & Commendations	1001\5107970400	02 Oct 2013	435.00
Prelude	Staff Awards & Commendations	1001\5107980351	10 Oct 2013	435.00
VGL	Building Maintenance & Repairs	1005\5107976809	08 Oct 2013	435.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107959794	18 Sep 2013	435.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107959796	18 Sep 2013	435.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107968505	25 Sep 2013	435.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	600617	06 Nov 2013	435.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	603727	03 Dec 2013	435.00
SILENZIO PANELS LIMITED	Sub-Contractor	604436	15 Nov 2013	435.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108006769	13 Nov 2013	435.00
Prelude	Staff Awards & Commendations	1001\5108007244	18 Nov 2013	435.00
Prelude	Staff Awards & Commendations	1001\5108024415	09 Dec 2013	435.00
4 RAIL SERVICES LTD	Research & Study Fees	1005\5108049153	15 Jan 2014	435.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	609758	17 Jan 2014	435.00
Prelude	Staff Awards & Commendations	1001\5108062435	05 Feb 2014	435.00
Candy Wall	Marketing Services	1011\5108044699	03 Feb 2014	435.00
Fays Metals Ltd	Maintenance Materials	1005\5108082693	27 Feb 2014	435.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108087227	24 Mar 2014	435.00
Prelude	Staff Awards & Commendations	1001\5108094384	17 Mar 2014	435.00
Prelude	Staff Awards & Commendations	1001\5108095052	17 Mar 2014	435.00
Prelude	Staff Awards & Commendations	1001\5108106735	26 Mar 2014	435.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020\5108024023	10 Mar 2014	435.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5108069383	05 Mar 2014	435.00
SOUTHWARK NEWSPAPER LTD	Statutory Advertising & Notifications	1002\5108080349	19 Mar 2014	435.00
Michael Page International Recruit	Management & Support Consultancy	1020\5108067535	17 Mar 2014	435.00
4 RAIL SERVICES LTD	Research & Study Fees	1005\5108091242	12 Mar 2014	435.00
LS PRECISION (UK) LTD	Maintenance Materials	1033\5108088989	26 Mar 2014	435.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108019634	03 Dec 2013	434.87
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108091113	17 Mar 2014	434.85
Blue Arrow Ltd	Agency Staff	1004\5107938482	04 Sep 2013	434.82
Blue Arrow Ltd	Agency Staff	1004\5107943341	09 Sep 2013	434.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552012	27 Dec 2013	434.80
SQP INTERNATIONAL PLC	Uniforms	1005\5107986471	21 Oct 2013	434.75
HAYLEY GROUP PLC	Track General Maintenance	1033\5107991701	20 Nov 2013	434.75
HAYLEY GROUP PLC	Maintenance Materials	1005\5108001812	04 Dec 2013	434.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528555	11 Oct 2013	434.60
J P DAWKINS LIMITED	Property Management Fees	1004\5108018861	02 Dec 2013	434.60
E. ON LIMITED	Utilities	594256	03 Sep 2013	434.57
ENTERPRISE RENT A CAR	Vehicle Hire	603387	29 Nov 2013	434.57
KEY INDUSTRIAL EQUIPMENT LTD	Fleet	1031\5107931340	21 Aug 2013	434.53
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	593310	11 Sep 2013	434.50
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048819	15 Jan 2014	434.50
Office Depot UK Ltd	Computer Hardware	1005\5108068855	05 Mar 2014	434.45
HAYLEY GROUP PLC	Protective Clothing	1005\5108049573	05 Feb 2014	434.40
Edmundson Electrical Ltd	Heating & Lighting	1033\5108079323	17 Mar 2014	434.40
Office Depot UK Ltd	Computer Hardware	1005\5108001885	04 Dec 2013	434.26
South Bank Centre	Water	1007\5108023943	09 Dec 2013	434.26
Lifeline Personnel Ltd	Agency Staff	1004\5107951913	09 Sep 2013	434.23
BOC GASES	Track General Maintenance	1033\5108033903	06 Jan 2014	434.23
HES SALES LTD	Equipment Repairs & Maintenance	1031\5107982996	28 Oct 2013	434.20
Lifeline Personnel Ltd	Agency Staff	1004\5107978639	16 Oct 2013	434.11
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900535458	20 Nov 2013	434.08
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108049246	15 Jan 2014	434.01
HAYLEY GROUP PLC	Maintenance Materials	1031\5107936254	04 Sep 2013	434.00
Mr W Gooch	Professional & Academic Fees - Employees	1002\3000018247	13 Sep 2013	434.00
GLAMOX LUXO LIGHTING LIMITED	Heating & Lighting	1033\5107977128	28 Oct 2013	434.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5107964031	16 Oct 2013	434.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108014824	27 Nov 2013	434.00
Office Depot UK Ltd	Stationery	1001\5107986266	13 Nov 2013	434.00
Trade Winds	Marketing Services	1005\5108030835	17 Dec 2013	434.00
Morson International	Agency Staff	1001\5108042923	08 Jan 2014	434.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108043846	08 Jan 2014	434.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5108060127	29 Jan 2014	434.00
Parity Resources Limited	Agency Staff	1001\5108081263	26 Feb 2014	434.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615235	07 Mar 2014	434.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607741	30 Dec 2013	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607743	30 Dec 2013	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607785	17 Jan 2014	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607789	17 Jan 2014	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610480	31 Jan 2014	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610481	31 Jan 2014	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614629	28 Feb 2014	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614671	28 Feb 2014	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617589	26 Mar 2014	433.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617591	26 Mar 2014	433.99
BOY LTD	Building Maintenance & Repairs	1005\5107959279	02 Oct 2013	433.95
GEL Appointments	Agency Staff	1020\5108031844	23 Dec 2013	433.92
GEL Appointments	Agency Staff	1020\5108105612	26 Mar 2014	433.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553328	02 Jan 2014	433.90
CROMWELL GROUP HOLDINGS LTD	Materials	592608	27 Aug 2013	433.84
RS Components Ltd	Maintenance Materials	1033\5108068843	05 Mar 2014	433.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571600	27 Feb 2014	433.80
HUNTRESS SEARCH LTD	Agency Staff	1001\5107988432	28 Oct 2013	433.78
THAMES WATER UTILITIES LTD	Electricity	1007\1900001487	08 Jan 2014	433.76
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107934179	21 Aug 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107934197	21 Aug 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107939006	21 Aug 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5107939696	28 Aug 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1020\5107934209	21 Aug 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107949681	18 Sep 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107959548	02 Oct 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107964857	09 Oct 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107964834	09 Oct 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107977156	23 Oct 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107997738	20 Nov 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107998381	20 Nov 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107997737	20 Nov 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107997897	20 Nov 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107997910	20 Nov 2013	433.75
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108052343	05 Feb 2014	433.75
Serco Ltd	Traffic Signals	1002\5107963271	09 Oct 2013	433.74
Seymour Valentine Ltd	Caterers Service Charges	1005\5107990932	23 Oct 2013	433.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558512	17 Jan 2014	433.60
J P DAWKINS LIMITED	Property Management Fees	1004\5108108059	26 Mar 2014	433.60
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900006749	07 Oct 2013	433.59
TRAVIS PERKINS TRADING CO LTD	Plant & Equipment Purchases	1020\5108025213	16 Dec 2013	433.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515247	28 Aug 2013	433.50
4 RAIL SERVICES LTD	Sub-Contractor	593033	22 Aug 2013	433.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	603969	15 Nov 2013	433.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604569	22 Nov 2013	433.50
LEX AUTOLEASE LIMITED	Vehicles	602200	01 Nov 2013	433.48
Office Depot UK Ltd	Stationery	1004\5108024214	30 Dec 2013	433.48
RS Components Ltd	Maintenance Materials	1005\5108040857	22 Jan 2014	433.48
Advantage Professional UK Limited	Agency Staff	1001\5107942026	21 Aug 2013	433.44
EP LABORATORIES LTD	Fleet	1031\5107992660	20 Nov 2013	433.20
AUTOBAR VENDING SERVICES LTD	Maintenance	584305	18 Sep 2013	433.13
HAYLEY GROUP PLC	Maintenance Materials	1005\5107975662	30 Oct 2013	433.04
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107969981	26 Sep 2013	433.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107975849	09 Oct 2013	433.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107997268	01 Nov 2013	433.00
Mr G England	Professional & Academic Fees - Employees	1001\3000015745	29 Nov 2013	433.00
Benedict Johnson Photography Limite	Photography & Video	1005\5108028830	12 Dec 2013	433.00
London Calling Arts Ltd	Marketing Exhibitions & Events	1005\5108029946	18 Dec 2013	433.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107975315	16 Dec 2013	432.94
TXM Recruit Ltd	Agency Staff	1005\5107938372	21 Aug 2013	432.92
Office Depot UK Ltd	Computer Hardware	1005\5108013738	18 Dec 2013	432.88
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108030514	18 Dec 2013	432.87
HAYLEY GROUP PLC	Fleet	1031\5107973575	28 Oct 2013	432.83
HUNTRESS SEARCH LTD	Agency Staff	1005\5107960865	23 Sep 2013	432.81
HUNTRESS SEARCH LTD	Agency Staff	1005\5107993601	04 Nov 2013	432.81
HUNTRESS SEARCH LTD	Agency Staff	1005\5108075257	19 Feb 2014	432.81
SI-TECK ENGINEERING LTD	Fleet	1033\5108052376	05 Feb 2014	432.76
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5108042667	07 Mar 2014	432.74
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5108042668	07 Mar 2014	432.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523821	26 Sep 2013	432.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537339	11 Nov 2013	432.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542461	27 Nov 2013	432.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557700	14 Jan 2014	432.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608339	10 Jan 2014	432.70
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108080194	26 Feb 2014	432.70
Mr B Honour	Car Mileage	1005\3000044759	04 Oct 2013	432.63
Mr B Honour	Car Mileage	1005\3000045646	06 Dec 2013	432.63
MATCHTECH GROUP PLC	Agency Staff	1005\5107961584	14 Oct 2013	432.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525720	02 Oct 2013	432.60
Mane Contract Services Limited	Agency Staff	1005\5107945400	28 Aug 2013	432.55
Voucher Systems Ltd	Uniforms	1002\5107952850	26 Sep 2013	432.55
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5108007150	04 Dec 2013	432.54
Blue Arrow Ltd	Agency Staff	1005\5108076805	10 Mar 2014	432.48
Morson International	Agency Staff	1005\5108104913	26 Mar 2014	432.48
Morson International	Agency Staff	1005\5107972075	07 Oct 2013	432.46
Morson International	Agency Staff	1005\5108086043	05 Mar 2014	432.46
Morson International	Agency Staff	1005\5107942227	21 Aug 2013	432.45
Morson International	Agency Staff	1005\5107950898	09 Sep 2013	432.45
Farnell Electronic Components Ltd	Maintenance Materials	1005\5107970232	16 Oct 2013	432.45
Morson International	Agency Staff	1005\5108025768	16 Dec 2013	432.45
TXM Recruit Ltd	Agency Staff	1005\5108026814	16 Dec 2013	432.45
Office Depot UK Ltd	Stationery	1005\5108046406	05 Feb 2014	432.45
Blue Arrow Ltd	Agency Staff	1005\5108087188	24 Mar 2014	432.45
Parity Resources Limited	Agency Staff	1001\5107951537	09 Sep 2013	432.38
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026800	05 Mar 2014	432.36
Mr KK Gharatya	Business Fares	1005\3000046449	24 Jan 2014	432.32
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108034216	23 Dec 2013	432.27
KONECRANES UK LTD	Materials	602502	22 Nov 2013	432.25
G PRINT LTD	Maintenance	609061	30 Dec 2013	432.25
Office Depot UK Ltd	Computer Hardware	1005\5107929614	28 Aug 2013	432.23
Office Depot UK Ltd	Computer Hardware	1005\5107964091	16 Oct 2013	432.23
HAYLEY GROUP PLC	Fleet	1031\5107925473	21 Aug 2013	432.20
HAYLEY GROUP PLC	Fleet	1031\5107939390	09 Sep 2013	432.20
HAYLEY GROUP PLC	Fleet	1031\5107960329	09 Oct 2013	432.20
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107970820	30 Sep 2013	432.20
HAYLEY GROUP PLC	Fleet	1031\5107992862	20 Nov 2013	432.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031\5107996411	25 Nov 2013	432.20
HAYLEY GROUP PLC	Fleet	1031\5108012690	18 Dec 2013	432.20
HAYLEY GROUP PLC	Fleet	1031\5108018713	23 Dec 2013	432.20
SETON LTD	Signalling Systems	1031\5108091650	11 Mar 2014	432.20
Britton Decoflex	Cash Handling & Processing	1005\5107958157	11 Sep 2013	432.10
Gardiner Graphics Group Ltd	Publications & Publicity Material	1005\5107973762	02 Oct 2013	432.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548854	16 Dec 2013	432.10
Britton Decoflex	Cash Handling & Processing	1005\5108051746	22 Jan 2014	432.10
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	596791	17 Sep 2013	432.09
EDF Energy	Electricity	1007\1900001461	16 Oct 2013	432.08
Adecco UK Ltd	Agency Staff	1005\5108075201	10 Mar 2014	432.08
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900006850	14 Oct 2013	432.06
Mr B Honour	Car Mileage	1005\3000045645	06 Dec 2013	432.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513679	21 Aug 2013	432.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107965105	25 Sep 2013	432.00
Bombardier Transportation UK Ltd	Fleet	1031\5108005941	04 Dec 2013	432.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017221	18 Dec 2013	432.00
GREAT YARMOUTH PRINTING LTD	Stationery	1001\5108028753	12 Dec 2013	432.00
WKD Storage Systems Ltd	Civil Engineering Construction Works	1012\5108039208	27 Dec 2013	432.00
EDF Energy Customer Field Servies	Electricity	1020\5108032702	15 Jan 2014	432.00
EDF Energy Customer Field Servies	Electricity	1020\5108032704	15 Jan 2014	432.00
EDF Energy Customer Field Servies	Electricity	1020\5108032705	15 Jan 2014	432.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049440	15 Jan 2014	432.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108070498	12 Feb 2014	432.00
Advantage Professional UK Limited	Agency Staff	1001\5108085834	05 Mar 2014	432.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007029	27 Nov 2013	431.99
ATA Recruitment	Agency Staff	1005\5107978890	28 Oct 2013	431.96
ATA Recruitment	Agency Staff	1005\5108000317	25 Nov 2013	431.96
ATA Recruitment	Agency Staff	1005\5108000317	20 Dec 2013	431.96
WABTEC RAIL LTD	Fleet	1033\5108040899	15 Jan 2014	431.96
WABTEC RAIL LTD	Fleet	1033\5107936106	28 Aug 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5107936109	28 Aug 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5107936110	28 Aug 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5107941632	09 Sep 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5107980132	30 Oct 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5107980133	30 Oct 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5107980136	30 Oct 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5107980138	30 Oct 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5108006829	04 Dec 2013	431.90
MBA Group Ltd	Printing	1005\5108017685	18 Dec 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5108009171	09 Dec 2013	431.90
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1033\5108027503	23 Dec 2013	431.90
WABTEC RAIL LTD	Fleet	1033\5108040892	15 Jan 2014	431.90
WABTEC RAIL LTD	Fleet	1033\5108040895	15 Jan 2014	431.90
WABTEC RAIL LTD	Fleet	1033\5108040896	15 Jan 2014	431.90
WABTEC RAIL LTD	Fleet	1033\5108040898	15 Jan 2014	431.90
WABTEC RAIL LTD	Fleet	1033\5108040900	15 Jan 2014	431.90
Benedict Johnson Photography Limite	Photography & Video	1005\5108028598	12 Dec 2013	431.80
MICHAEL PAGE UK LTD	Agency Staff	1006\5107951610	09 Sep 2013	431.76
MICHAEL PAGE UK LTD	Agency Staff	1006\5107961794	23 Sep 2013	431.76
MICHAEL PAGE UK LTD	Agency Staff	1006\5107978325	16 Oct 2013	431.76
MICHAEL PAGE UK LTD	Agency Staff	1006\5107984053	23 Oct 2013	431.76
Office Depot UK Ltd	Computer Hardware	1005\5108018745	23 Dec 2013	431.74
Office Depot UK Ltd	Computer Hardware	1005\5108049652	05 Feb 2014	431.74
Office Depot UK Ltd	Computer Hardware	1005\5108082399	24 Mar 2014	431.74
BUCK & HICKMAN LTD	Consumables	602631	22 Nov 2013	431.70
Canon UK Ltd	Photocopying	1005\1900154315	18 Sep 2013	431.67
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800025483	23 Sep 2013	431.53
Advantage Professional UK Limited	Agency Staff	1020\5108042809	23 Jan 2014	431.52
KNORR-BREMSE RAILSERVICES LTD	Maintenance	575522	04 Nov 2013	431.44
RS Components Ltd	Fleet	1031\5108018805	23 Dec 2013	431.41
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107979304	16 Oct 2013	431.36
EMERSON NETWORK POWER LTD	Traction Current	1031\5108049544	05 Feb 2014	431.30
EMERSON NETWORK POWER LTD	Traction Current	1031\5108044811	15 Jan 2014	431.30
EMERSON NETWORK POWER LTD	Traction Current	1031\5108044814	15 Jan 2014	431.30
EMERSON NETWORK POWER LTD	Traction Current	1031\5108044817	15 Jan 2014	431.30
EMERSON NETWORK POWER LTD	Traction Current	1031\5108049545	05 Feb 2014	431.30
EMERSON NETWORK POWER LTD	Traction Current	1031\5108049546	05 Feb 2014	431.30
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031\5108069435	03 Mar 2014	431.30
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031\5108069436	03 Mar 2014	431.30
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031\5108069481	03 Mar 2014	431.30
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031\5108069483	03 Mar 2014	431.30
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031\5108069484	03 Mar 2014	431.30
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031\5108094527	26 Mar 2014	431.30
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1031\5108094862	26 Mar 2014	431.30
EMERSON NETWORK POWER LTD	Traction Current	1031\5108044815	15 Jan 2014	431.30
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107953810	30 Sep 2013	431.28
Morson International	Agency Staff	1005\5107961145	23 Sep 2013	431.25
Morson International	Agency Staff	1005\5108015174	02 Dec 2013	431.25
Morson International	Agency Staff	1005\5108035590	23 Dec 2013	431.25
Morson International	Agency Staff	1005\5108058750	29 Jan 2014	431.25
Morson International	Agency Staff	1005\5108105020	26 Mar 2014	431.25
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5108065828	26 Feb 2014	431.23
Lifeline Personnel Ltd	Agency Staff	1010\5107938860	21 Aug 2013	431.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535066	04 Nov 2013	431.20
Office Depot UK Ltd	Stationery	1001\5107976473	30 Oct 2013	431.20
Meridian Business Support	Agency Staff	1001\5108048321	05 Feb 2014	431.20
PRV ENGINEERING LTD	Fleet	1031\5108078109	03 Mar 2014	431.20
PULLMAN RAIL LTD	Rolling Stock	613235	07 Feb 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	614930	14 Feb 2014	431.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PULLMAN RAIL LTD	Rolling Stock	614933	14 Feb 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	614935	14 Feb 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	614938	14 Feb 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	617776	14 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619350	24 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619353	24 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619370	24 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619377	24 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619379	24 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619384	24 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619386	24 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619947	26 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619948	26 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619949	26 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619950	26 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619953	26 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619954	26 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619955	26 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	619956	26 Mar 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	596747	20 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	596748	20 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	596756	20 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	596763	20 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	596768	20 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	597566	27 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	597765	27 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	597770	27 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	597771	27 Sep 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	599593	11 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	599600	11 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	599609	11 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	599611	11 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	599613	11 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	599623	11 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	600538	18 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	600540	18 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	600541	18 Oct 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	600542	18 Oct 2013	431.15
PULLMAN RAIL LTD	Maintenance	602041	01 Nov 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	602044	01 Nov 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	602046	01 Nov 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	602049	01 Nov 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	606503	03 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	606506	03 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	606748	06 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	606750	06 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	607922	13 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	607924	13 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	607926	13 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	607930	13 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	608891	20 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	608899	20 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	608902	20 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	608904	20 Dec 2013	431.15
PULLMAN RAIL LTD	Rolling Stock	612194	24 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	612197	24 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613004	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613010	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613012	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613029	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613031	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613033	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613035	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613037	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613039	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613239	31 Jan 2014	431.15
PULLMAN RAIL LTD	Rolling Stock	613254	31 Jan 2014	431.15
Office Depot UK Ltd	Stationery	1001\5108057705	19 Feb 2014	431.10
RS COMPONENTS LTD	Materials	613050	21 Feb 2014	431.01
Mr B McGinnity	Professional & Academic Fees - Employees	1005\3000045458	22 Nov 2013	431.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108100195	19 Mar 2014	431.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108078028	20 Feb 2014	430.92
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108089228	06 Mar 2014	430.92
IMI NORGREEN LTD	Maintenance Materials	1033\5107947813	28 Aug 2013	430.91
CDL London Ltd	Marketing & Economic Research	1005\5107982796	15 Oct 2013	430.90
RH Consultancy	Planning & Development Consultancy	1001\5108089042	05 Mar 2014	430.90
Mane Contract Services Limited	Agency Staff	1005\5107960819	23 Sep 2013	430.80
Mane Contract Services Limited	Agency Staff	1005\5107971743	07 Oct 2013	430.80
Mane Contract Services Limited	Agency Staff	1005\5107988381	28 Oct 2013	430.80
Mane Contract Services Limited	Agency Staff	1005\5108014861	02 Dec 2013	430.80
Mane Contract Services Limited	Agency Staff	1005\5108058381	29 Jan 2014	430.80
Mane Contract Services Limited	Agency Staff	1005\5108063865	05 Feb 2014	430.80
Mane Contract Services Limited	Agency Staff	1005\5108069535	12 Feb 2014	430.80
Mane Contract Services Limited	Agency Staff	1005\5108075210	19 Feb 2014	430.80
Mane Contract Services Limited	Agency Staff	1005\5108080395	26 Feb 2014	430.80
Mane Contract Services Limited	Agency Staff	1005\5108085755	05 Mar 2014	430.80
Mane Contract Services Limited	Agency Staff	1005\5108091685	14 Mar 2014	430.80
Mane Contract Services Limited	Agency Staff	1005\5108097845	19 Mar 2014	430.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108087408	26 Mar 2014	430.80
QUATTRO (UK) LTD	Waste Containers	608352	20 Dec 2013	430.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Electrical & Electronic Engineering	1033\5107953308	23 Sep 2013	430.74
Office Depot UK Ltd	Computer Hardware	1005\5107980557	06 Nov 2013	430.73
WESTONE PASSENGER CARS	Postage & Couriers	592457	27 Aug 2013	430.70
EDF Energy	Building Maintenance & Repairs	1006\5107974247	14 Oct 2013	430.69
Atkins Limited	Professional Engineering Services	1020\5107964214	16 Oct 2013	430.63
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107993511	20 Nov 2013	430.61
Atkins Limited	Professional Engineering Services	1012\5107963770	09 Oct 2013	430.59
TXM Recruit Ltd	Agency Staff	1005\5107943160	21 Aug 2013	430.50
Prima Services Group Limited	Agency Staff	1005\5107984286	23 Oct 2013	430.50
Prima Services Group Limited	Agency Staff	1005\5107989575	28 Oct 2013	430.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107991137	24 Oct 2013	430.50
TXM Recruit Ltd	Agency Staff	1005\5108010669	25 Nov 2013	430.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553520	02 Jan 2014	430.50
Morson International	Agency Staff	1005\5108019983	09 Dec 2013	430.50
TXM Recruit Ltd	Agency Staff	1005\5108036459	23 Dec 2013	430.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5108046560	14 Jan 2014	430.50
TXM Recruit Ltd	Agency Staff	1005\5108065193	05 Feb 2014	430.50
Prima Services Group Limited	Agency Staff	1005\5108099094	19 Mar 2014	430.50
TXM Recruit Ltd	Agency Staff	1005\5108099217	19 Mar 2014	430.50
TXM Recruit Ltd	Agency Staff	1005\5108106131	26 Mar 2014	430.50
CEMBRE LTD	Civil Engineering Construction Works	1033\5107992001	28 Oct 2013	430.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552797	30 Dec 2013	430.35
Prima Services Group Limited	Agency Staff	1005\5107957275	16 Sep 2013	430.32
Prima Services Group Limited	Agency Staff	1005\5108076451	19 Feb 2014	430.32
ALSTOM TRANSPORT	Fleet	1031\5107948561	18 Sep 2013	430.30
Prima Services Group Limited	Agency Staff	1005\5108059623	29 Jan 2014	430.28
Prima Services Group Limited	Agency Staff	1005\5108065056	05 Feb 2014	430.28
Prima Services Group Limited	Agency Staff	1005\5108092968	14 Mar 2014	430.28
Prima Services Group Limited	Agency Staff	1005\5108105928	26 Mar 2014	430.28
CROMWELL GROUP HOLDINGS LTD	Materials	609641	10 Jan 2014	430.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515275	28 Aug 2013	430.10
AGGREKO UK LTD	Plant Hire	596430	18 Sep 2013	430.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540737	21 Nov 2013	430.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553152	31 Dec 2013	430.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555678	08 Jan 2014	430.10
BUCK & HICKMAN LTD	Civil Engineering Construction Works	1031\5108013594	25 Nov 2013	430.07
Entech Technical Solutions Ltd	Agency Staff	1005\5108021281	09 Dec 2013	430.07
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	601827	19 Nov 2013	430.04
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	604841	19 Nov 2013	430.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928870	21 Aug 2013	430.00
ST JOHNS AMBULANCE	Maintenance	595196	11 Sep 2013	430.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107940981	04 Sep 2013	430.00
O2 UK Limited	Purchase of Telecommunications Equipment	1006\5107929116	19 Aug 2013	430.00
SERCO DOCKLANDS LTD	Staff Training	1005\5107933428	28 Aug 2013	430.00
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107948770	11 Sep 2013	430.00
RAPID PLATFORMS	Tools	594024	13 Sep 2013	430.00
RAPID PLATFORMS	Tools	594025	13 Sep 2013	430.00
SERCO ASSURANCE(A DIVISION OF SERCO LTD)	Training	591664	27 Aug 2013	430.00
St John Ambulance (Supplies)	Staff Training	1005\5107980425	10 Oct 2013	430.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107959916	02 Oct 2013	430.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107959917	02 Oct 2013	430.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107964830	09 Oct 2013	430.00
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107964844	09 Oct 2013	430.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5107959918	02 Oct 2013	430.00
ST JOHNS AMBULANCE	Materials	599483	01 Nov 2013	430.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532032	24 Oct 2013	430.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107986004	22 Oct 2013	430.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107998093	04 Nov 2013	430.00
Trade Winds	Marketing Exhibitions & Events	1005\5107986332	17 Oct 2013	430.00
CIPR	Staff Training	1001\5107998427	06 Nov 2013	430.00
PERMALOK FASTENING SYSTEMS LIMITED	Tools	604817	22 Nov 2013	430.00
Bombardier Transportation UK Ltd	Equipment Hire & Rental	1031\5107987390	11 Nov 2013	430.00
Corbeau Procurement Supplies	Stationery	1004\5108018865	04 Dec 2013	430.00
ENVIRONMENT AGENCY	Plant & Equipment Purchases	1005\5108022460	04 Dec 2013	430.00
CRAWFORD & CO ADJUSTERS	Claim Settlements	1001\1900048156	03 Jan 2014	430.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028055	23 Dec 2013	430.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108013400	11 Dec 2013	430.00
FAST LINE TRAINING SERVICES LTD	Training	605897	20 Dec 2013	430.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043479	08 Jan 2014	430.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108051309	21 Jan 2014	430.00
LLOYDS BRITISH TESTING COMPANY	Equipment Repairs & Maintenance	1033\5108030535	06 Jan 2014	430.00
LLOYDS BRITISH TESTING PLC	Maintenance	614428	28 Feb 2014	430.00
EYEDOT (EUROPE) LTD	Maintenance	612955	21 Feb 2014	430.00
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031\5108084267	05 Mar 2014	430.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5108073632	12 Mar 2014	430.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5108072257	03 Mar 2014	430.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108100711	19 Mar 2014	430.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108083223	26 Mar 2014	430.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546479	10 Dec 2013	429.90
ATA Recruitment	Agency Staff	1005\5108054339	23 Jan 2014	429.90
ATA Recruitment	Agency Staff	1005\5108076826	19 Feb 2014	429.90
STEP AHEAD	Agency Staff	1002\5108026597	16 Dec 2013	429.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108017381	18 Dec 2013	429.80
Seymour Valentine Ltd	Caterers Service Charges	1001\5108000586	06 Nov 2013	429.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551102	23 Dec 2013	429.55
BT SERVICE AGILITY	Traffic Signals	1002\5108002538	25 Nov 2013	429.40
ROYAL MAIL	Postage	1002\5107970978	14 Oct 2013	429.38
Adecco UK Ltd	Agency Staff	1020\5107998771	25 Nov 2013	429.36
TRANSTEEL ELECTRICAL LTD	Heating & Lighting	1005\5108013192	25 Nov 2013	429.35
SPITFIRE CONSULTANCY	Staff Training	1001\5108007103	13 Nov 2013	429.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance	587881	22 Aug 2013	429.20
Blue Arrow Ltd	Agency Staff	1001\5107952155	23 Sep 2013	429.18
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108044877	22 Jan 2014	429.18
SMITH BROS & WEBB LTD	Materials	595747	20 Sep 2013	429.00
The Fresh Ground Coffee Service	Caterers Service Charges	1004\5107981522	11 Oct 2013	429.00
Mr SM McClelland	Professional & Academic Fees - Employees	1001\3000015870	20 Dec 2013	429.00
LEASEDRIVE VELO LIMITED	Vehicles	606894	30 Dec 2013	429.00
Mr R Pye	Professional & Academic Fees - Employees	1002\3000018510	10 Jan 2014	429.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108055463	12 Feb 2014	429.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108057462	12 Feb 2014	429.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5108066912	19 Feb 2014	429.00
IRSE	Other Professional Fees	1005\5108079075	17 Mar 2014	429.00
IRSE	Other Professional Fees	1005\5108088377	26 Mar 2014	429.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900159841	19 Feb 2014	428.96
HAYLEY GROUP PLC	Protective Clothing	1005\5108002678	04 Dec 2013	428.93
AECOM Limited	Transport Planning Consultancy & Services	1002\5107996702	13 Nov 2013	428.93
Computacenter Plc	Computer Hardware	1005\5108046993	05 Feb 2014	428.91
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108088110	05 Mar 2014	428.85
Groundwise Searches Ltd	Gas	1033\5107975218	24 Oct 2013	428.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551119	23 Dec 2013	428.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560357	22 Jan 2014	428.80
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	616917	14 Mar 2014	428.77
EDF Energy	Electricity	1002\5107997970	06 Nov 2013	428.56
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614798	28 Feb 2014	428.53
BUCK & HICKMAN LTD	Materials	590302	11 Oct 2013	428.50
Office Depot UK Ltd	Stationery	1005\5107949015	25 Sep 2013	428.50
FIREBLITZ EXTINGUISHER	Materials	614007	14 Feb 2014	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107927095	21 Aug 2013	428.40
Rullion Engineering Limited	Agency Staff	1005\5107945774	28 Aug 2013	428.40
WESTCODE (UK) LIMITED	Fleet	1031\5107943954	09 Sep 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107942604	16 Sep 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107956863	07 Oct 2013	428.40
Rullion Engineering Limited	Agency Staff	1005\5107961372	23 Sep 2013	428.40
WESTCODE (UK) LIMITED	Fleet	1031\5107975242	16 Oct 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107961620	14 Oct 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107972446	28 Oct 2013	428.40
WESTCODE (UK) LIMITED	Fleet	1031\5107995573	18 Nov 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107989105	18 Nov 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107994304	25 Nov 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5107999512	02 Dec 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108010085	16 Dec 2013	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108020582	23 Dec 2013	428.40
WESTCODE (UK) LIMITED	Fleet	1031\5108017378	18 Dec 2013	428.40
Rullion Engineering Limited	Agency Staff	1005\5108053266	23 Jan 2014	428.40
Rullion Engineering Limited	Agency Staff	1005\5108058970	29 Jan 2014	428.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108064484	03 Mar 2014	428.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108029075	08 Jan 2014	428.39
SNAP ON TOOLS LTD	Materials	595205	20 Sep 2013	428.30
Gem Cable Solutions Limited	Signalling Systems	1005\5108088996	05 Mar 2014	428.24
Filtration control Ltd.	Vehicle Repairs & Maintenance	1010\5107986883	21 Oct 2013	428.20
CDL London Ltd	Marketing Services	1005\5108097774	18 Mar 2014	428.10
RS COMPONENTS LTD	Consumables	610680	17 Jan 2014	428.05
CEMBRE LTD	Civil Engineering Construction Works	1005\5107934491	28 Aug 2013	428.00
PWMM LIMITED	Tools	593891	06 Sep 2013	428.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942501	16 Sep 2013	428.00
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1005\5107959463	13 Nov 2013	428.00
Lakedale Power Tools	Track General Maintenance	1031\5108013247	27 Nov 2013	428.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027698	11 Dec 2013	428.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039919	22 Jan 2014	428.00
Morson International	Agency Staff	1005\5108075370	19 Feb 2014	428.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095805	14 Mar 2014	428.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108100172	19 Mar 2014	428.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107939337	19 Aug 2013	427.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008511	02 Dec 2013	427.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008259	09 Dec 2013	427.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008261	09 Dec 2013	427.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008281	09 Dec 2013	427.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008286	09 Dec 2013	427.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008288	09 Dec 2013	427.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008472	09 Dec 2013	427.86
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008476	09 Dec 2013	427.86
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108046051	05 Feb 2014	427.80
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108072510	12 Feb 2014	427.78
Advantage Professional UK Limited	Agency Staff	1004\5107950712	09 Sep 2013	427.70
Elena Wilkinson	Interpreters	1005\1900160257	05 Mar 2014	427.68
HSBC Procurement Card	Business Fares	1005\3000044828	11 Oct 2013	427.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534366	31 Oct 2013	427.60
Secol Limited	Office Cleaning	1011\5107997934	04 Nov 2013	427.60
Advantage Professional UK Limited	Agency Staff	1004\5107956267	16 Sep 2013	427.58
MICHAEL PAGE UK LTD	Agency Staff	1004\5107967268	30 Sep 2013	427.58
MICHAEL PAGE UK LTD	Agency Staff	1004\5108031968	23 Dec 2013	427.58
MICHAEL PAGE UK LTD	Agency Staff	1004\5108043415	08 Jan 2014	427.58
Inntel	Hotel Accommodation	1031\1900008692	12 Mar 2014	427.56
PABLON TOOLS LIMITED	Materials	604234	22 Nov 2013	427.54
HAYLEY GROUP PLC	Protective Clothing	1031\5107979847	04 Nov 2013	427.52
THAMES WATER UTILITIES LTD	Water	1020\5108037857	08 Jan 2014	427.52
LAKEDALE POWER TOOLS	Materials	601615	01 Nov 2013	427.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529178	14 Oct 2013	427.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529427	15 Oct 2013	427.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533186	28 Oct 2013	427.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	Hotel Accommodation	1005\1900157283	27 Nov 2013	427.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548870	16 Dec 2013	427.50
Mr S Charlick	Staff Awards & Commendations	1001\3000015820	13 Dec 2013	427.50
4 RAIL SERVICES LTD	Consumables	609966	10 Jan 2014	427.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568935	19 Feb 2014	427.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108090687	26 Mar 2014	427.50
STS STORAGE SYSTEMS LTD	Materials	617344	07 Mar 2014	427.50
Office Depot UK Ltd	Computer Hardware	1005\5108042401	29 Jan 2014	427.44
Morson International	Agency Staff	1005\5108042836	08 Jan 2014	427.43
HOBS REPROGRAPHICS PLC	Printing	1001\1900047315	25 Sep 2013	427.37
BAE Systems Ael	Professional Engineering Services	1005\5107935213	02 Sep 2013	427.31
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5108008620	18 Nov 2013	427.29
Air Energy Limited	Building Maintenance & Repairs	1008\5107979080	24 Oct 2013	427.28
Air Energy Limited	Building Maintenance & Repairs	1008\5108044933	10 Jan 2014	427.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050564	05 Feb 2014	427.28
PABLON TOOLS LIMITED	Services	604267	15 Nov 2013	427.25
BT SERVICE AGILITY	Lift Maintenance	1033\1900003848	30 Sep 2013	427.23
PHOENIX TRUCK MAINTENANCE LTD	Maintenance	600943	01 Nov 2013	427.22
LANZ TRANSPORT	Waste Containers	613256	31 Jan 2014	427.20
BYWATERS (LEYTON) LTD	Waste Containers	617187	07 Mar 2014	427.20
Affinity Water Limited	Water	1005\5107946792	04 Sep 2013	427.19
LEASEDRIVE VELO LIMITED	Vehicles	596695	02 Oct 2013	427.18
LEASEDRIVE VELO LIMITED	Vehicles	604259	29 Nov 2013	427.18
LEASEDRIVE VELO LIMITED	Vehicles	611193	31 Jan 2014	427.18
LEASEDRIVE VELO LIMITED	Vehicles	614515	28 Feb 2014	427.18
Archant Life Limited	Statutory Advertising & Notifications	1002\5107953328	18 Sep 2013	427.14
Archant Life Limited	Statutory Advertising & Notifications	1002\5107982122	30 Oct 2013	427.14
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900156855	13 Nov 2013	427.13
CROMWELL GROUP HOLDINGS LTD	Maintenance	602810	15 Nov 2013	427.11
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107964888	21 Oct 2013	427.07
NetworkersMSB	Agency Staff	1004\5107938444	21 Aug 2013	427.05
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940592	21 Aug 2013	427.00
Directorchef Online t/a	Track General Maintenance	1033\5107958313	11 Sep 2013	427.00
Dr Y Hollander	Professional & Academic Fees - Employees	1001\3000015398	04 Oct 2013	427.00
CLESHAR CONTRACT SERVICES LTD	Subcontractor	598816	01 Nov 2013	427.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534212	31 Oct 2013	427.00
Siemens Rail Automation Limited	Fleet	1031\5108023772	23 Dec 2013	427.00
GREENHAM TRADING LTD	Materials	607878	30 Dec 2013	427.00
Advantage Professional UK Limited	Agency Staff	1010\5108042819	08 Jan 2014	427.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570707	25 Feb 2014	427.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067525	12 Feb 2014	427.00
Trade Winds	Publications & Publicity Material	1010\5108104540	26 Mar 2014	427.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538678	14 Nov 2013	426.96
F J Cleveland LLP	Legal Fees	1001\5107963235	18 Sep 2013	426.95
MICHAEL PAGE UK LTD	Agency Staff	1002\5107999724	11 Nov 2013	426.93
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107950978	09 Sep 2013	426.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999177	11 Nov 2013	426.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004547	18 Nov 2013	426.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108025867	16 Dec 2013	426.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035716	23 Dec 2013	426.87
Corona Energy Retail 4 Ltd	Gas	1005\1900158112	23 Dec 2013	426.87
LEASEDRIVE VELO LIMITED	Vehicles	596777	02 Oct 2013	426.80
LEASEDRIVE VELO LIMITED	Vehicles	596829	02 Oct 2013	426.80
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968304	30 Sep 2013	426.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076863	19 Feb 2014	426.70
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108081998	26 Feb 2014	426.70
RS COMPONENTS LTD	Maintenance	605818	13 Dec 2013	426.60
RS COMPONENTS LTD	Maintenance	605855	13 Dec 2013	426.60
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	592656	25 Sep 2013	426.54
HOBS REPROGRAPHICS PLC	Printing	1005\1900156369	28 Oct 2013	426.54
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	601263	13 Nov 2013	426.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108068669	26 Feb 2014	426.54
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	616170	14 Mar 2014	426.54
PREMIER CALIBRATION LTD	Tools	597442	25 Sep 2013	426.50
Softcat Ltd	Computer Consumables	1011\5107964550	14 Oct 2013	426.50
Mr AK Gangakumaran	Professional & Academic Fees - Employees	1005\3000047338	28 Feb 2014	426.50
COCA-COLA ENTERPRISES LIMITED	Catering	601548	25 Oct 2013	426.44
TEXANE LTD	Escalators	1033\5108069174	19 Mar 2014	426.40
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031\5108041778	15 Jan 2014	426.39
A & D FASTENERS	Services	608255	30 Dec 2013	426.25
Office Depot UK Ltd	Computer Hardware	1004\5108074299	12 Mar 2014	426.17
Dorma UK Limited	Building Maintenance & Repairs	1006\5108019455	18 Dec 2013	426.15
Dorma UK Limited	Building Maintenance & Repairs	1006\5108019504	18 Dec 2013	426.15
Dorma UK Limited	Building Maintenance & Repairs	1006\5108019505	18 Dec 2013	426.15
Serco Ltd	Traffic Signals	1002\5107963254	09 Oct 2013	426.09
TXM Recruit Ltd	Agency Staff	1005\5107962183	23 Sep 2013	426.01
TXM Recruit Ltd	Agency Staff	1005\5108000112	11 Nov 2013	426.01
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965766	27 Sep 2013	426.00
MYRENE SIGNS LIMITED	Materials	596943	08 Oct 2013	426.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107968728	16 Oct 2013	426.00
ALL GARDEN SERVICES	Subcontractor Labour	612880	31 Jan 2014	426.00
BRITTEN BROTHERS (ENGINEERING)	Materials	615138	14 Feb 2014	426.00
ALL GARDEN SERVICES	Subcontractor Labour	616407	28 Feb 2014	426.00
EDMUNDSON ELECTRICAL LTD	Traffic Signals	1031\5108077972	12 Mar 2014	426.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108082920	03 Mar 2014	426.00
ALL GARDEN SERVICES	Subcontractor Labour	619651	24 Mar 2014	426.00
BUCK & HICKMAN LTD	Material	608290	30 Dec 2013	425.99
HUNTRESS SEARCH LTD	Agency Staff	1001\5107966152	30 Sep 2013	425.90
HUNTRESS SEARCH LTD	Agency Staff	1001\5107977422	16 Oct 2013	425.90
SPECIALISED TOOLS & EQUIPMENT LTD	Maintenance	606332	03 Dec 2013	425.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PIRTEK (DOCKLANDS)	Maintenance	609020	30 Dec 2013	425.86
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107948913	18 Sep 2013	425.82
Ricoh UK Ltd	Computer Hardware	1020\1900002044	11 Dec 2013	425.80
Office Depot UK Ltd	Stationery	1001\5107998174	27 Nov 2013	425.74
Harrow Green	Office Accommodation Moves	1004\5108060800	19 Feb 2014	425.74
ROWE HANKINS T/A CUDIS	Fleet	1033\5107928205	21 Aug 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107933400	28 Aug 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107933404	28 Aug 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107933936	28 Aug 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107935863	02 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107940993	09 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107941003	09 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107941008	09 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107941010	09 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107947926	18 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948201	16 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948206	16 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107948916	16 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107955220	30 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107955985	30 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107955992	30 Sep 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107956017	02 Oct 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107965093	07 Oct 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107965095	07 Oct 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107965098	07 Oct 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107965099	07 Oct 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107980971	30 Oct 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107980972	30 Oct 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991219	13 Nov 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991225	13 Nov 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991418	13 Nov 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991420	13 Nov 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991425	13 Nov 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5107991426	13 Nov 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108001806	27 Nov 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108003352	02 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108007105	04 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108007145	04 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108008268	09 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108019787	23 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108023446	23 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108023456	23 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108023458	23 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108028368	30 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108028369	30 Dec 2013	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108030547	06 Jan 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108034668	06 Jan 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108039392	15 Jan 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108039393	15 Jan 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108039400	15 Jan 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108039408	15 Jan 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108044276	15 Jan 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108044278	15 Jan 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108049349	05 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108050668	05 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108052433	05 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108052436	05 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108052437	05 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108052438	05 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108052455	05 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108057013	12 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108057014	12 Feb 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108082153	19 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108082154	19 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108089613	26 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108089619	26 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108089627	26 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108089629	26 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108089631	26 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108089634	26 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108089665	26 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108089814	26 Mar 2014	425.70
ROWE HANKINS T/A CUDIS	Fleet	1033\5108090023	26 Mar 2014	425.70
DAPS Project Management Ltd	MR Construction Costs	1005\5107970953	08 Oct 2013	425.65
Advantage Professional UK Limited	Agency Staff	1001\5107950697	09 Sep 2013	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107940318	21 Aug 2013	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107940324	21 Aug 2013	425.60
Advantage Professional UK Limited	Agency Staff	1001\5107960931	23 Sep 2013	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107968454	24 Sep 2013	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107969468	26 Sep 2013	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107969469	26 Sep 2013	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107969470	26 Sep 2013	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107969912	26 Sep 2013	425.60
Advantage Professional UK Limited	Agency Staff	1001\5107977475	16 Oct 2013	425.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537395	11 Nov 2013	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084405	05 Mar 2014	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084407	05 Mar 2014	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084409	05 Mar 2014	425.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089615	07 Mar 2014	425.60
BT SERVICE AGILITY	Lift Maintenance	1033\1900003637	30 Sep 2013	425.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GRAYS TRUCK AND VAN LIMITED	Maintenance	594449	03 Sep 2013	425.52
Office Depot UK Ltd	Computer Hardware	1005\5108033644	08 Jan 2014	425.52
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108073530	03 Mar 2014	425.52
Wragge & Co	Legal Fees	1001\5107975210	07 Oct 2013	425.50
Mrs C Hunsley	Professional & Academic Fees - Employees	1001\3000016337	21 Feb 2014	425.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108002792	04 Dec 2013	425.37
NCC SERVICES LTD	IT	613375	21 Feb 2014	425.34
HAYLEY GROUP PLC	Protective Clothing	1005\5107982296	06 Nov 2013	425.34
LPA NIPHAN LIMITED	Fleet	1031\5108046974	29 Jan 2014	425.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532132	24 Oct 2013	425.20
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107912000	19 Aug 2013	425.10
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107991852	06 Nov 2013	425.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559505	21 Jan 2014	425.10
Computacenter Plc	Computer Hardware	1001\5108006750	04 Dec 2013	425.04
SIXT KENNING Ltd	Vehicle Hire	619300	28 Mar 2014	425.04
Prima Services Group Limited	Agency Staff	1005\5107938263	21 Aug 2013	425.00
Crownhill Glass Ltd	Building Maintenance & Repairs	1008\5107941274	21 Aug 2013	425.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945197	23 Aug 2013	425.00
DATA DISPLAY UK LTD	Civil Engineering Construction Works	1012\5107953533	04 Sep 2013	425.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928970	21 Aug 2013	425.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107934392	28 Aug 2013	425.00
SOLUTIONS - 4	Furniture	593061	22 Aug 2013	425.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107941023	21 Aug 2013	425.00
Pindar Creative	Marketing Design & Artwork	1006\5107936702	28 Aug 2013	425.00
Trade Winds	Marketing Services	1005\5107944401	22 Aug 2013	425.00
BRITTEN BROTHERS (ENGINEERING)	Materials	595621	13 Sep 2013	425.00
Purple Griffon	Staff Training	1001\5107941050	21 Aug 2013	425.00
Purple Griffon	Staff Training	1001\5107948328	02 Sep 2013	425.00
Purple Griffon	Staff Training	1001\5107948330	02 Sep 2013	425.00
T & C TRAINING SERVICES	Staff Training	1005\5107928729	21 Aug 2013	425.00
T & C TRAINING SERVICES	Staff Training	1005\5107940963	11 Sep 2013	425.00
TOOL & STEEL PRODUCTS LTD	Fleet	1031\5107953763	25 Sep 2013	425.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107958575	07 Oct 2013	425.00
Purple Griffon	Staff Training	1001\5107970958	30 Sep 2013	425.00
Purple Griffon	Staff Training	1001\5107971069	30 Sep 2013	425.00
THAMES WATER	Water	1012\5107980792	11 Oct 2013	425.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5107965182	23 Sep 2013	425.00
NORTHGATEARINSO UK LIMITED	Payroll Services Fees	598838	01 Nov 2013	425.00
SILENZIO PANELS LIMITED	Sub-Contractor	601795	01 Nov 2013	425.00
Lorraine Purbrick t/a Purbrick Cons	Staff Training	1020\5107996026	31 Oct 2013	425.00
Prima Services Group Limited	Agency Staff	1005\5107994728	04 Nov 2013	425.00
Blossoms Healthcare LLP	Management & Support Consultancy	1001\5107986031	17 Oct 2013	425.00
MC ELECTRONICS LTD	Fleet	1033\5107983615	06 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107996222	04 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107996236	04 Nov 2013	425.00
MediaEdge: CIA	Marketing & Economic Research	1005\5107974725	23 Oct 2013	425.00
FWT Studios	Marketing Design & Artwork	1005\5107991025	28 Oct 2013	425.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996215	20 Nov 2013	425.00
Institute of Risk Management	Staff Training	1001\5107964338	13 Nov 2013	425.00
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005\5108001538	25 Nov 2013	425.00
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1033\5107997954	20 Nov 2013	425.00
NORTHGATEARINSO UK LIMITED	Insurance	602594	29 Nov 2013	425.00
T & C TRAINING SERVICES	Staff Training	1005\5108001178	27 Nov 2013	425.00
WJB Services Limited	Office Accommodation Moves	1004\5108009047	19 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107981817	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107982658	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107982664	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107982672	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107982679	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107982683	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987874	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987883	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987885	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987892	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987898	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987900	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987915	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987932	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107987944	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5107996251	26 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5108019551	04 Dec 2013	425.00
Purple Griffon	Staff Training	1001\5108019554	04 Dec 2013	425.00
Dr D Reetoo	Professional & Academic Fees - Employees	1001\3000015741	29 Nov 2013	425.00
Inntel	Staff Entertainment	1005\1900157022	13 Nov 2013	425.00
Purple Griffon	Staff Training	1001\5108027493	11 Dec 2013	425.00
Purple Griffon	Staff Training	1001\5108027494	11 Dec 2013	425.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108011485	13 Dec 2013	425.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108037596	27 Dec 2013	425.00
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108012876	11 Dec 2013	425.00
OTM (UK) LTD	Maps, Timetables & Fare Information	1001\5108017641	09 Dec 2013	425.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027800	30 Dec 2013	425.00
Prima Services Group Limited	Agency Staff	1005\5108043569	08 Jan 2014	425.00
Mrs R Shaw	Professional & Academic Fees - Employees	1001\3000016081	17 Jan 2014	425.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108046188	15 Jan 2014	425.00
Debra Ritterband	Marketing Services	1006\5108046775	15 Jan 2014	425.00
SHORTERM LIMITED	Management & Support Consultancy	1004\5108042617	22 Jan 2014	425.00
WESSEX ROPE AND PACKAGING LTD	Vehicles	612588	24 Jan 2014	425.00
L BENNETT & SON LTD	Rolling Stock	613172	31 Jan 2014	425.00
PLUS HR LIMITED	Training	607827	10 Jan 2014	425.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5108056438	12 Feb 2014	425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH TRANSPORT POLICE	Computer Hardware	1005\5108056412	05 Feb 2014	425.00
OTM (UK) LTD	Marketing Design & Artwork	1005\5108078743	26 Feb 2014	425.00
The Lady Ltd	Public Affairs & Media Relations	1024\5108067661	27 Feb 2014	425.00
PRV ENGINEERING LTD	Fleet	1031\5108057050	05 Feb 2014	425.00
FRAZER NASH NDT LTD	Materials	612068	07 Feb 2014	425.00
PRV ENGINEERING LTD	Materials	612975	07 Feb 2014	425.00
Blossoms Healthcare LLP	Staff Medical Insurance & Treatment	1001\5108091165	14 Mar 2014	425.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5108079295	19 Mar 2014	425.00
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1900576445	17 Mar 2014	425.00
WJB Services Limited	Office Accommodation Moves	1004\5108089207	06 Mar 2014	425.00
Liz Artindale Photography	Management & Support Consultancy	1011\5108107564	26 Mar 2014	425.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108104285	25 Mar 2014	425.00
GEOMOUNT LTD	Fleet	1031\5108089490	24 Mar 2014	425.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033\5108072951	10 Mar 2014	425.00
VIKING PRECISION ENGINEERS LTD	Materials	617140	07 Mar 2014	425.00
POWERDAY PLC	Waste Containers	620284	26 Mar 2014	425.00
UNIPART RAIL LIMITED	Tools	594574	18 Sep 2013	424.96
HAYLEY GROUP PLC	Maintenance Materials	1031\5108016521	20 Dec 2013	424.90
GEL Appointments	Agency Staff	1020\5108015749	02 Dec 2013	424.88
GEL Appointments	Agency Staff	1020\5108020798	09 Dec 2013	424.88
HAYLEY GROUP PLC	Protective Clothing	1005\5107954042	02 Oct 2013	424.85
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006701	30 Sep 2013	424.85
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107947512	16 Sep 2013	424.80
HAYLEY GROUP PLC	Protective Clothing	1031\5107971128	23 Oct 2013	424.80
Robert Schumacher	Planning & Development Consultancy	1001\5108055052	22 Jan 2014	424.80
CSC Computer Science	Computer Hardware	1001\5107929601	19 Aug 2013	424.75
HAYLEY GROUP PLC	Protective Clothing	1005\5108024145	30 Dec 2013	424.74
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108035307	08 Jan 2014	424.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108035311	08 Jan 2014	424.68
Office Depot UK Ltd	Stationery	1004\5108013747	18 Dec 2013	424.67
T & D News	Publications & Periodicals	1001\5108042193	27 Jan 2014	424.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528343	11 Oct 2013	424.50
St John Ambulance (Supplies)	Maintenance Materials	1005\5108079572	24 Feb 2014	424.45
Tosh World Limited	Purchase of Souvenirs for Resale	1024\1900007306	08 Jan 2014	424.40
Office Depot UK Ltd	Computer Hardware	1005\5108084132	26 Mar 2014	424.40
Advantage Professional UK Limited	Agency Staff	1002\5108047118	23 Jan 2014	424.32
Advantage Professional UK Limited	Agency Staff	1002\5108052866	23 Jan 2014	424.32
Morson International	Agency Staff	1005\5107945502	28 Aug 2013	424.27
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108100129	18 Mar 2014	424.25
ARROW MEASUREMENT SERVICES LTD	Fleet	1005\5108055818	12 Feb 2014	424.20
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5108003104	18 Nov 2013	424.18
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107935905	28 Aug 2013	424.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592790	06 Sep 2013	424.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597252	08 Oct 2013	424.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604633	06 Dec 2013	424.08
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611596	07 Feb 2014	424.08
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615585	07 Mar 2014	424.08
Inntel	Hotel Accommodation	1004\1900563060	05 Feb 2014	424.07
BT SERVICE AGILITY	Traffic Signals	1002\5107952314	11 Sep 2013	424.02
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107836147	24 Feb 2014	424.02
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107897947	23 Sep 2013	424.00
Test Partners Ltd	Marketing Services	1001\5107962942	18 Sep 2013	424.00
Trade Winds	Publications & Publicity Material	1006\5108013008	22 Nov 2013	424.00
Xylem Water Solutions UK Ltd	Building Maintenance & Repairs	1020\5108025182	11 Dec 2013	424.00
A & DC Ltd	Recruitment Expenses	1001\5108044623	09 Jan 2014	424.00
Giles Security Ltd	Traction Current	1031\5108057952	26 Feb 2014	424.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573878	06 Mar 2014	424.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5108073661	03 Mar 2014	423.93
Stanley Beecham	Interpreters	1005\1900156489	04 Nov 2013	423.78
SNAP ON TOOLS LTD	Materials	617658	21 Mar 2014	423.75
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107982967	16 Oct 2013	423.72
Office Depot UK Ltd	Computer Hardware	1005\5108002808	04 Dec 2013	423.70
Step Ahead	Agency Staff	1011\5107988291	13 Nov 2013	423.61
Step Ahead	Agency Staff	1011\5108010994	11 Dec 2013	423.61
STEP AHEAD	Agency Staff	1011\5108045498	05 Feb 2014	423.61
STEP AHEAD	Agency Staff	1011\5108051926	12 Feb 2014	423.61
Step Ahead	Agency Staff	1011\5108085616	26 Mar 2014	423.61
ESAB GROUP (UK) LTD	Tools	618073	28 Mar 2014	423.55
Office Depot UK Ltd	Computer Hardware	1005\5108082379	24 Mar 2014	423.53
A & D FASTENERS	Services	599571	25 Oct 2013	423.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604543	22 Nov 2013	423.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	606538	03 Dec 2013	423.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107990082	18 Nov 2013	423.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108082445	24 Mar 2014	423.44
PIRTEK (PARK ROYAL)	Materials	601637	01 Nov 2013	423.42
FOXDALE ENGINEERING SERVICES.	Materials	618090	14 Mar 2014	423.36
FOXDALE ENGINEERING SERVICES.	Materials	620550	28 Mar 2014	423.36
Entech Technical Solutions Ltd	Agency Staff	1005\5108081678	26 Feb 2014	423.33
HAYLEY GROUP PLC	Maintenance Materials	1031\5107949498	25 Sep 2013	423.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530486	18 Oct 2013	423.30
COMECH METROLOGY	Track General Maintenance	1033\5107992540	13 Nov 2013	423.30
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016579	20 Dec 2013	423.26
Adecco UK Ltd	Agency Staff	1005\5108091678	26 Mar 2014	423.26
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108049341	15 Jan 2014	423.02
Knights Rail Environmental Services	Fleet	1033\5108023731	06 Dec 2013	423.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107997868	11 Nov 2013	423.00
Star Signs	Equipment Repairs & Maintenance	1033\5108017527	27 Nov 2013	423.00
Giles Security Ltd	Traction Current	1031\5108007876	11 Dec 2013	423.00
Trade Winds	Publications & Publicity Material	1006\5108088837	05 Mar 2014	423.00
Joana Breeze	Interpreters	1005\1900155297	30 Sep 2013	422.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5108024472	09 Dec 2013	422.90
PRINTED WIRING TECHNOLOGIES LTD	Maintenance Materials	1005\5107991086	13 Nov 2013	422.85
THURROCK ENGINEERING SUPPLIES	Materials	612896	31 Jan 2014	422.80
ELECTROSERVICES (MIDLANDS) LTD	Electrical Equipment Maintenance	1005\5108101386	24 Mar 2014	422.80
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108033978	08 Jan 2014	422.79
Oyster Sales Service	Ticket & Pass Production	1012\5107974668	23 Oct 2013	422.72
SIXT KENNING Ltd	Vehicle Hire	613616	07 Feb 2014	422.70
Office Depot UK Ltd	Computer Hardware	1001\5108052098	12 Feb 2014	422.66
Office Depot UK Ltd	Computer Hardware	1005\5107947216	18 Sep 2013	422.65
EDF Energy	Electricity	1012\5108011061	16 Dec 2013	422.64
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107953215	25 Sep 2013	422.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550154	19 Dec 2013	422.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565644	10 Feb 2014	422.60
HOBS REPROGRAPHICS PLC	Printing	1005\1900155385	02 Oct 2013	422.59
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107936057	20 Aug 2013	422.53
GEOMOUNT LTD	Fleet	1031\5107965943	30 Sep 2013	422.50
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5107993277	29 Oct 2013	422.50
WESTMINSTER DRUG PROJECT	Transys Control - TTL	1004\1900533372	30 Oct 2013	422.50
KG ELECTRICS	Subcontractor Labour	597201	25 Sep 2013	422.40
KG ELECTRICS	Subcontractor Labour	597202	25 Sep 2013	422.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108051142	12 Feb 2014	422.31
Siemens Traffic Controls	Traffic Signals	1002\5108071758	05 Mar 2014	422.30
Swets Information Services	Publications & Periodicals	1002\5107935280	21 Aug 2013	422.28
HAYLEY GROUP PLC	Maintenance Materials	1031\5107929771	28 Aug 2013	422.25
Opus Energy Limited	Electricity	1004\1900539139	25 Nov 2013	422.23
Inntel	Hotel Accommodation	1005\1900156203	23 Oct 2013	422.15
Alpha Workwear Direct Ltd	Uniforms	1010\5108090008	19 Mar 2014	422.15
Entech Technical Solutions Ltd	Agency Staff	1005\5108000060	11 Nov 2013	422.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541073	22 Nov 2013	422.10
THURROCK ENGINEERING SUPPLIES	Tools	608326	20 Dec 2013	422.08
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050863	20 Jan 2014	422.06
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107968313	30 Sep 2013	422.03
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973435	07 Oct 2013	422.03
CONCUR TECHNOLOGIES INC	IT	593204	27 Aug 2013	422.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107928165	21 Aug 2013	422.00
COOPER (UK) LTD	Materials	593179	03 Sep 2013	422.00
HCA International	Medical Reports	1001\1900047292	04 Sep 2013	422.00
Augustus Martin Ltd	Publications & Publicity Material	1002\5107924686	19 Aug 2013	422.00
Trade Winds	Publications & Publicity Material	1004\5107944439	22 Aug 2013	422.00
CONCUR TECHNOLOGIES INC	IT	597320	02 Oct 2013	422.00
Ms A Giroux	Staff Awards & Commendations	1001\3000015401	11 Oct 2013	422.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108006115	13 Nov 2013	422.00
CONCUR TECHNOLOGIES INC	IT	600986	13 Nov 2013	422.00
CONCUR TECHNOLOGIES INC	Materials	604952	13 Dec 2013	422.00
CONCUR TECHNOLOGIES INC	IT	610614	10 Jan 2014	422.00
CONCUR TECHNOLOGIES INC	IT	612369	31 Jan 2014	422.00
College of Policing Ltd	Conferences & Seminars	1005\5108077081	19 Feb 2014	422.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108065628	05 Feb 2014	422.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066467	17 Feb 2014	422.00
AERCO LTD	Electrical & Electronic Engineering	1033\5108106908	26 Mar 2014	422.00
CONCUR TECHNOLOGIES INC	IT	616402	14 Mar 2014	422.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600095	06 Nov 2013	421.99
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608334	10 Jan 2014	421.99
Royal British Legion Industries	Civil Engineering Construction Works	1031\5107973921	30 Oct 2013	421.98
Morson International	Agency Staff	1005\5108004451	18 Nov 2013	421.96
Morson International	Agency Staff	1005\5108025794	16 Dec 2013	421.96
GREENHAM TRADING LTD	Services	600592	07 Nov 2013	421.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543629	02 Dec 2013	421.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578044	19 Mar 2014	421.90
Mane Contract Services Limited	Agency Staff	1005\5108075214	19 Feb 2014	421.83
PHS Washrooms	Vehicle Repairs & Maintenance	1010\5107979630	30 Oct 2013	421.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614655	28 Feb 2014	421.78
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617575	26 Mar 2014	421.78
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599983	06 Nov 2013	421.78
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600560	06 Nov 2013	421.78
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603074	29 Nov 2013	421.78
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607604	30 Dec 2013	421.78
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610474	31 Jan 2014	421.78
Hiremech Limited	Equipment Repairs & Maintenance	1033\5108083183	05 Mar 2014	421.68
Corona Energy Retail 4 Ltd	Gas	1005\1900154068	28 Aug 2013	421.67
Office Depot UK Ltd	Computer Hardware	1005\5108051157	12 Feb 2014	421.65
Print Media UK Limited	Printing	1005\5107988206	22 Oct 2013	421.62
Step Ahead	Management & Support Consultancy	1024\5108041627	15 Jan 2014	421.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107972147	07 Oct 2013	421.60
EVERSHEDS	Legal Fees	1001\5107991844	28 Oct 2013	421.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064225	05 Feb 2014	421.60
PABLON TOOLS LIMITED	Materials	604241	22 Nov 2013	421.50
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108002257	20 Nov 2013	421.45
TNT (UK) LTD	Haulage Services	599144	01 Nov 2013	421.40
JETWAY ASSOCIATES LTD	Materials	616528	28 Feb 2014	421.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107974718	23 Oct 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107974719	23 Oct 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107974727	23 Oct 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991052	06 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991055	06 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991056	06 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991058	06 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107996385	20 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107996394	20 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107998131	20 Nov 2013	421.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107998132	20 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107998133	20 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107998138	27 Nov 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108012300	04 Dec 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108012285	11 Dec 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108012305	11 Dec 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108027922	30 Dec 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108027949	30 Dec 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108027950	30 Dec 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108027953	30 Dec 2013	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038509	15 Jan 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038510	15 Jan 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038511	15 Jan 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050489	05 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050490	05 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050493	05 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050500	05 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050565	05 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050581	05 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050586	05 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060749	19 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060769	19 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060770	19 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060771	19 Feb 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073010	05 Mar 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073011	05 Mar 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073012	05 Mar 2014	421.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108094225	26 Mar 2014	421.30
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5108000492	16 Dec 2013	421.27
ALSTOM TRANSPORT	Fleet	1031\5107979233	28 Oct 2013	421.20
Corona Energy Retail 4 Ltd	Gas	1005\1900157143	27 Nov 2013	421.16
COMECH METROLOGY	Track General Maintenance	1033\5108068167	26 Feb 2014	421.15
BT SERVICE AGILITY	Traffic Signals	1002\5108018414	16 Dec 2013	421.12
Advantage Professional UK Limited	Agency Staff	1001\5108009467	25 Nov 2013	421.05
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900007150	02 Dec 2013	421.05
Rycroft Roxana	Interpreters	1005\1900155180	23 Sep 2013	421.04
Certes Computing Limited	Agency Staff	1001\5107938149	21 Aug 2013	421.00
Certes Computing Limited	Agency Staff	1001\5107951722	09 Sep 2013	421.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524206	27 Sep 2013	421.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535853	06 Nov 2013	421.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1001\5108012319	25 Nov 2013	421.00
City Sprint (UK) Ltd	Couriers	1005\1900159120	05 Feb 2014	421.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1010\5108089002	05 Mar 2014	421.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608380	10 Jan 2014	420.93
I M KELLY RAIL LIMITED	Materials	604478	06 Dec 2013	420.90
Autobar Vending Services Ltd	Furniture & Equipment	1005\1900158376	15 Jan 2014	420.87
STEP AHEAD	Agency Staff	1004\5107967638	30 Sep 2013	420.81
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	592986	25 Sep 2013	420.80
HAYLEY GROUP PLC	Protective Clothing	1031\5108065680	26 Feb 2014	420.80
HUNTRESS SEARCH LTD	Agency Staff	1005\5108014921	02 Dec 2013	420.79
GREENHAM TRADING LTD	Materials	599664	06 Nov 2013	420.75
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107985391	23 Oct 2013	420.75
GREENHAM TRADING LTD	Materials	604166	06 Dec 2013	420.75
GREENHAM TRADING LTD	Materials	606486	30 Dec 2013	420.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108059033	19 Feb 2014	420.75
GREENHAM TRADING LTD	Materials	612493	14 Feb 2014	420.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108086316	26 Mar 2014	420.75
Mr C White	Professional & Academic Fees - Employees	1005\3000047707	14 Mar 2014	420.75
GREENHAM TRADING LTD	Materials	614519	07 Mar 2014	420.75
GREENHAM TRADING LTD	Materials	618764	28 Mar 2014	420.75
PABLON TOOLS LIMITED	Maintenance	601164	25 Oct 2013	420.66
Corona Energy Retail 4 Ltd	Gas	1005\1900158066	23 Dec 2013	420.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524761	30 Sep 2013	420.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5107957867	07 Oct 2013	420.50
TROMSOSTAN LTD	Water	1004\1900569558	24 Feb 2014	420.49
PLAN PERSONNEL	Haulage Services	614782	14 Feb 2014	420.42
PLAN PERSONNEL	Haulage Services	618435	14 Mar 2014	420.42
PLAN PERSONNEL	Haulage Services	620587	28 Mar 2014	420.42
Office Depot UK Ltd	Stationery	1005\5107944761	18 Sep 2013	420.36
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004\5107947931	28 Aug 2013	420.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515642	29 Aug 2013	420.30
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613818	07 Feb 2014	420.29
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108012259	25 Nov 2013	420.25
TORRENT TRACKSIDE LTD	Hire Plant & Equipment	603692	13 Nov 2013	420.25
EDMUNDSON ELECTRICAL LTD	Materials	613976	21 Feb 2014	420.24
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107949079	04 Sep 2013	420.21
Jungheinrich UK Ltd	Track General Maintenance	1005\5107996600	02 Dec 2013	420.21
WEBER SBD	Track General Maintenance	1031\5107944144	09 Dec 2013	420.21
Office Depot UK Ltd	Computer Hardware	1001\5108018744	23 Dec 2013	420.13
Office Depot UK Ltd	Computer Hardware	1005\5108018733	23 Dec 2013	420.13
Office Depot UK Ltd	Computer Hardware	1001\5108088711	26 Mar 2014	420.13
Roblett Electrical	Building Maintenance & Repairs	1008\5108041803	06 Jan 2014	420.10
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004\1900535468	06 Nov 2013	420.05
Advantage Professional UK Limited	Agency Staff	1001\5107950705	09 Sep 2013	420.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107951606	09 Sep 2013	420.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5107957955	11 Sep 2013	420.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	593552	27 Aug 2013	420.00
IMI NORGREN LTD	Maintenance Materials	1033\5107947774	28 Aug 2013	420.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5107936380	19 Aug 2013	420.00
BRITTEN BROTHERS (ENGINEERING)	Materials	591427	22 Aug 2013	420.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GENISYS ENTERPRISE	Materials	593582	30 Aug 2013	420.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107941792	20 Aug 2013	420.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	592896	13 Sep 2013	420.00
Hilti (GB) Ltd	Stock of Other Spares	1005\5107926050	19 Aug 2013	420.00
GENISYS ENTERPRISE	Telecommunications	594052	30 Aug 2013	420.00
GENISYS ENTERPRISE	Telecommunications	595584	13 Sep 2013	420.00
GENISYS ENTERPRISE	Telecommunications	595588	13 Sep 2013	420.00
GENISYS ENTERPRISE	Telecommunications	595638	13 Sep 2013	420.00
RSK STAT LTD	Waste Removal	591530	27 Aug 2013	420.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107963638	19 Sep 2013	420.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107963645	24 Sep 2013	420.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107973950	03 Oct 2013	420.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033\5107980255	09 Oct 2013	420.00
RSK STAT LTD	Waste Removal	593336	25 Sep 2013	420.00
GENISYS ENTERPRISE	IT	596335	18 Sep 2013	420.00
GENISYS ENTERPRISE	Telecommunications	596337	18 Sep 2013	420.00
GENISYS ENTERPRISE	Telecommunications	597570	27 Sep 2013	420.00
GENISYS ENTERPRISE	Telecommunications	599094	08 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	599095	08 Oct 2013	420.00
WABTEC RAIL LIMITED	Materials	593979	20 Sep 2013	420.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107975861	09 Oct 2013	420.00
UNIVERSAL	Office Accommodation Moves	1001\5107960431	09 Oct 2013	420.00
IRSE	Other Professional Fees	1005\5107953345	25 Sep 2013	420.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963856	19 Sep 2013	420.00
Network	Purchase of Books for Resale	1024\1900006737	25 Sep 2013	420.00
LEASEDRIVE VELO LIMITED	Vehicles	600437	01 Nov 2013	420.00
GENISYS ENTERPRISE	Telecommunications	597721	18 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	600710	25 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	600711	25 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	600712	25 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	600828	25 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	600833	25 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	600835	25 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	600839	25 Oct 2013	420.00
GENISYS ENTERPRISE	Telecommunications	602084	01 Nov 2013	420.00
GENISYS ENTERPRISE	Telecommunications	602085	01 Nov 2013	420.00
GENISYS ENTERPRISE	Telecommunications	600070	06 Nov 2013	420.00
GENISYS ENTERPRISE	Telecommunications	602539	06 Nov 2013	420.00
Advantage Professional UK Limited	Agency Staff	1003\5107988494	28 Oct 2013	420.00
Advantage Professional UK Limited	Agency Staff	1005\5107977494	16 Oct 2013	420.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107981560	06 Nov 2013	420.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1005\5107974916	23 Oct 2013	420.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107987091	30 Oct 2013	420.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994504	04 Nov 2013	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961524	14 Oct 2013	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107978010	04 Nov 2013	420.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107987852	04 Nov 2013	420.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900006989	04 Nov 2013	420.00
ATS (SERVICES)LTD	Equipment Repairs & Maintenance	1005\5107964788	16 Oct 2013	420.00
Bo-Eun Jung	Legal Fees	1001\5107991921	30 Oct 2013	420.00
Star Signs	Civil Engineering Construction Works	1005\5107996431	31 Oct 2013	420.00
IRSE	Other Professional Fees	1005\5107979659	30 Oct 2013	420.00
INSTITUTION OF RAILWAY SIGNAL ENGINEERS	Services	604799	22 Nov 2013	420.00
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006\5107991029	13 Nov 2013	420.00
RENOLD POWER TRANSMISSION LTD	Materials	606147	03 Dec 2013	420.00
Yardene Engineering 2000 Ltd	Maintenance of Plant & Equipment	1005\5108007650	04 Dec 2013	420.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108007955	20 Nov 2013	420.00
LEASEDRIVE VELO LIMITED	Vehicles	606646	06 Dec 2013	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107983784	11 Nov 2013	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107994223	25 Nov 2013	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107999560	02 Dec 2013	420.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007331	14 Nov 2013	420.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900031363	27 Nov 2013	420.00
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107998517	25 Nov 2013	420.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900007081	20 Nov 2013	420.00
GENISYS ENTERPRISE	Telecommunications	606451	03 Dec 2013	420.00
GENISYS ENTERPRISE	Telecommunications	606453	03 Dec 2013	420.00
GENISYS ENTERPRISE	Telecommunications	606455	03 Dec 2013	420.00
GENISYS ENTERPRISE	Telecommunications	606484	03 Dec 2013	420.00
GENISYS ENTERPRISE	Telecommunications	606525	03 Dec 2013	420.00
GENISYS ENTERPRISE	Telecommunications	606534	03 Dec 2013	420.00
PRG Security Ltd	Property Management Fees	1005\5107993105	14 Nov 2013	420.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107991596	20 Nov 2013	420.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108031942	30 Dec 2013	420.00
Advantage Professional UK Limited	Agency Staff	1005\5108039529	30 Dec 2013	420.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108014769	27 Dec 2013	420.00
Catermasters Contract Catering Limi	Stationery	1012\5108029939	16 Dec 2013	420.00
Pulse Media	Marketing Design & Artwork	1005\5108029519	16 Dec 2013	420.00
ResMed (UK) Ltd	Management & Support Consultancy	1001\5108041758	03 Jan 2014	420.00
Iris Collection	Planning & Development Consultancy	1005\5108033124	30 Dec 2013	420.00
IRSE	Other Professional Fees	1005\5108023607	23 Dec 2013	420.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027692	11 Dec 2013	420.00
INST OF RWAY SIGNAL ENGINEERS	Subscriptions	608674	20 Dec 2013	420.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	604587	13 Dec 2013	420.00
LEASEDRIVE VELO LIMITED	Vehicles	606843	30 Dec 2013	420.00
GENISYS ENTERPRISE	Telecommunications	606864	30 Dec 2013	420.00
GENISYS ENTERPRISE	Printing & Stationery	609113	30 Dec 2013	420.00
GENISYS ENTERPRISE	Telecommunications	609116	30 Dec 2013	420.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043236	29 Jan 2014	420.00
RULLION IT PLUS LIMITED	Agency Staff	1001\5108043456	08 Jan 2014	420.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1003\5108040458	15 Jan 2014	420.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108043408	08 Jan 2014	420.00
Blue Arrow Ltd	Agency Staff	1005\5108040419	23 Jan 2014	420.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043831	08 Jan 2014	420.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108057998	29 Jan 2014	420.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108038493	15 Jan 2014	420.00
Bauer Consumer Media Ltd	Public Affairs & Media Relations	1011\5108044301	27 Jan 2014	420.00
EVERSHEDS	Legal Fees	1001\5108061196	29 Jan 2014	420.00
IRSE	Other Professional Fees	1005\5108045435	29 Jan 2014	420.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108040800	08 Jan 2014	420.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900007287	08 Jan 2014	420.00
LOGRAY solutions limited	Professional Engineering Services	1012\5108044491	08 Jan 2014	420.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611074	17 Jan 2014	420.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	607900	10 Jan 2014	420.00
LEASEDRIVE VELO LIMITED	Vehicles	611207	31 Jan 2014	420.00
GENISYS ENTERPRISE	Telecommunications	608976	10 Jan 2014	420.00
GENISYS ENTERPRISE	Telecommunications	609700	17 Jan 2014	420.00
GENISYS ENTERPRISE	Telecommunications	609704	17 Jan 2014	420.00
GENISYS ENTERPRISE	Telecommunications	609706	17 Jan 2014	420.00
GENISYS ENTERPRISE	Telecommunications	612156	24 Jan 2014	420.00
GENISYS ENTERPRISE	Telecommunications	612157	24 Jan 2014	420.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047642	05 Feb 2014	420.00
GEL Appointments	Agency Staff	1003\5108064734	05 Feb 2014	420.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108070534	12 Feb 2014	420.00
GEL Appointments	Agency Staff	1003\5108076124	19 Feb 2014	420.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108076217	19 Feb 2014	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059125	19 Feb 2014	420.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108082783	27 Feb 2014	420.00
FORSTERS LLP	Property Management Fees	1004\1900567518	19 Feb 2014	420.00
ATS (SERVICES)LTD	Equipment Repairs & Maintenance	1005\5108060883	19 Feb 2014	420.00
Matthew Butt	Legal Fees	1001\5108062236	05 Feb 2014	420.00
John Greany	Legal Fees	1001\5108079758	26 Feb 2014	420.00
CREACTIVE DESIGN LTD	Fleet	1031\5108072717	13 Feb 2014	420.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108075163	18 Feb 2014	420.00
LEASEDRIVE VELO LIMITED	Vehicles	614547	28 Feb 2014	420.00
GENISYS ENTERPRISE	Telecommunications	611900	07 Feb 2014	420.00
GENISYS ENTERPRISE	Telecommunications	613989	28 Feb 2014	420.00
GENISYS ENTERPRISE	Telecommunications	614146	28 Feb 2014	420.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108086641	05 Mar 2014	420.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108092749	14 Mar 2014	420.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108098843	19 Mar 2014	420.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108105720	26 Mar 2014	420.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108081965	17 Mar 2014	420.00
STEP AHEAD	Agency Staff	1003\5108086789	05 Mar 2014	420.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108098839	19 Mar 2014	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108064570	03 Mar 2014	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108075881	17 Mar 2014	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108081151	24 Mar 2014	420.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108086359	26 Mar 2014	420.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108093437	14 Mar 2014	420.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108099570	19 Mar 2014	420.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108090111	07 Mar 2014	420.00
Gloria Gaspard	Marketing Exhibitions & Events	1011\5108094385	20 Mar 2014	420.00
Progress Services & Design Ltd	Marketing Design & Artwork	1003\5108094510	12 Mar 2014	420.00
SMP Group PLC	Marketing Design & Artwork	1004\5108084497	03 Mar 2014	420.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091502	12 Mar 2014	420.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095804	14 Mar 2014	420.00
LOGRAY solutions limited	Professional Engineering Services	1012\5108107878	26 Mar 2014	420.00
LEASEDRIVE VELO LIMITED	Vehicles	617861	26 Mar 2014	420.00
GENISYS ENTERPRISE	Telecommunications	617984	14 Mar 2014	420.00
GENISYS ENTERPRISE	Telecommunications	616771	21 Mar 2014	420.00
GENISYS ENTERPRISE	Telecommunications	619272	24 Mar 2014	420.00
GENISYS ENTERPRISE	Telecommunications	620181	26 Mar 2014	420.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108044144	13 Jan 2014	419.96
Crown Business Communications Ltd	Caterers Service Charges	1004\5107982543	16 Oct 2013	419.93
HAYLEY GROUP PLC	Maintenance Materials	1031\5108087475	26 Mar 2014	419.88
Office Depot UK Ltd	Furniture & Equipment	1005\5108071284	10 Mar 2014	419.84
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087916	05 Mar 2014	419.81
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1008\5108072733	26 Feb 2014	419.76
Pertemps Recruitment Partnership	Agency Staff	1003\5107952192	23 Sep 2013	419.72
STEP AHEAD	Agency Staff	1003\5107957202	16 Sep 2013	419.72
Pertemps Recruitment Partnership	Agency Staff	1003\5108040456	15 Jan 2014	419.72
GARRAN LOCKERS LTD	Building Maintenance & Repairs	1010\5107959240	12 Sep 2013	419.64
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950497	04 Sep 2013	419.63
GREENHAM TRADING LTD	Materials	602641	29 Nov 2013	419.60
GEL Appointments	Agency Staff	1001\5108040017	30 Dec 2013	419.58
GEL Appointments	Agency Staff	1001\5108043341	08 Jan 2014	419.58
ACTON COMMERCIAL FACTORS LTD	Materials	617420	07 Mar 2014	419.40
COMECH METROLOGY	Track General Maintenance	1033\5107979419	30 Oct 2013	419.40
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108055877	05 Feb 2014	419.40
Plasser UK Ltd	Plant & Equipment Purchases	1033\5108068939	03 Mar 2014	419.40
ENVIRO DEFENCE SYSTEMS Ltd	Sub-Contractor	608221	07 Mar 2014	419.36
Bronte	Purchase of Souvenirs for Resale	1024\1900007294	30 Dec 2013	419.30
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108006665	18 Nov 2013	419.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512666	19 Aug 2013	419.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513949	22 Aug 2013	419.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553579	02 Jan 2014	419.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540375	21 Nov 2013	419.10
Liebherr-Transportation Systems	Fleet	1031\5107949159	30 Aug 2013	419.09
Seymour Valentine Ltd	Caterers Service Charges	1010\5108069312	11 Feb 2014	419.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Sprint (UK) Ltd	Couriers	1005\1900158278	08 Jan 2014	419.06
HAYLEY GROUP PLC	Maintenance Materials	1033\5107933771	02 Sep 2013	419.00
COMECH METROLOGY	Track General Maintenance	1033\5107931331	21 Aug 2013	419.00
AUTOCLLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107948689	16 Sep 2013	419.00
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107970246	30 Sep 2013	419.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107982662	16 Oct 2013	419.00
LONDON TOWER SERVICE LTD	Hire Plant & Equipment	604665	22 Nov 2013	419.00
WJB Services Limited	Office Accommodation Moves	1004\5108016508	26 Nov 2013	419.00
SMP Group PLC	Publications & Publicity Material	1012\5108003855	12 Nov 2013	419.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1010\5108048824	15 Jan 2014	419.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5108057483	29 Jan 2014	419.00
Star Signs	Building Maintenance & Repairs	1005\5108107020	26 Mar 2014	419.00
BG (Retail) London Ltd	Purchase of Souvenirs for Resale	1024\1900007186	19 Dec 2013	418.98
TXM Recruit Ltd	Agency Staff	1005\5107978673	16 Oct 2013	418.92
TXM Recruit Ltd	Agency Staff	1005\5107994893	04 Nov 2013	418.92
THE COOKIE	Materials	600183	25 Oct 2013	418.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553571	02 Jan 2014	418.90
EDF Energy	Electricity	1004\1900485617	19 Aug 2013	418.84
Stop Gap Marketing	Public Affairs & Media Relations	1011\5108083027	27 Feb 2014	418.84
CSC Computer Science	Computer Hardware	1006\5107993092	20 Nov 2013	418.83
TRELLEBORG AUTOMATIVE UK LTD	Materials	594646	13 Sep 2013	418.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557874	15 Jan 2014	418.80
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1020\5108077308	19 Feb 2014	418.80
HSBC Procurement Card	Staff Training	1001\3000016483	07 Mar 2014	418.80
HSBC Procurement Card	Staff Training	1001\3000016570	21 Mar 2014	418.80
TALASCEND LTD (ASB)	Agency Staff	1005\5107942840	21 Aug 2013	418.70
FELTHAM COACHWORKS LTD	Maintenance	602933	08 Nov 2013	418.63
TOWER SUPPLIES	Materials	587859	13 Sep 2013	418.51
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604542	22 Nov 2013	418.50
LAKEDALE POWER TOOLS	Printing & Stationery	604397	15 Nov 2013	418.50
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613821	07 Feb 2014	418.50
Office Depot UK Ltd	Stationery	1005\5108039267	15 Jan 2014	418.49
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	594696	06 Sep 2013	418.35
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107946546	28 Aug 2013	418.32
EDF Energy	Electricity	1005\1900159411	17 Feb 2014	418.32
Office Depot UK Ltd	Stationery	1003\5108045665	05 Feb 2014	418.28
F J Cleveland LLP	Legal Fees	1004\5108023949	06 Dec 2013	418.25
EDMUNDSON ELECTRICAL LTD	Fleet	1031\5108028303	06 Jan 2014	418.25
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107987035	04 Nov 2013	418.20
HAYLEY GROUP PLC	Protective Clothing	1033\5107981264	06 Nov 2013	418.20
HOBS REPROGRAPHICS PLC	Printing	1033\1900004102	29 Jan 2014	418.14
Prima Services Group Limited	Agency Staff	1005\5107951799	09 Sep 2013	418.13
LEM International SA	Fleet	1033\5108045469	29 Jan 2014	418.10
TXM Recruit Ltd	Agency Staff	1005\5107943169	21 Aug 2013	418.05
Morson International	Agency Staff	1005\5107945573	28 Aug 2013	418.05
TXM Recruit Ltd	Agency Staff	1005\5107962173	23 Sep 2013	418.04
TXM Recruit Ltd	Agency Staff	1005\5107968004	30 Sep 2013	418.04
TXM Recruit Ltd	Agency Staff	1005\5107989709	28 Oct 2013	418.04
Morson International	Agency Staff	1005\5107999085	11 Nov 2013	418.04
Morson International	Agency Staff	1005\5107999088	11 Nov 2013	418.04
Morson International	Agency Staff	1005\5108064084	05 Feb 2014	418.04
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5107925067	19 Aug 2013	418.00
The Colourhouse	Marketing Design & Artwork	1005\5107949354	30 Aug 2013	418.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107949747	16 Sep 2013	418.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107948984	25 Sep 2013	418.00
TRAVIS PERKINS	Materials	598626	18 Oct 2013	418.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986153	17 Oct 2013	418.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553741	02 Jan 2014	418.00
Prima Services Group Limited	Agency Staff	1001\5108021111	09 Dec 2013	418.00
TXM Recruit Ltd	Agency Staff	1020\5108021292	09 Dec 2013	418.00
PARAGON CREATIVE LTD	Computer Hardware	1011\5108041056	02 Jan 2014	418.00
HAYLEY GROUP PLC	Fleet	1031\5108019333	23 Dec 2013	418.00
TXM Recruit Ltd	Agency Staff	1020\5108043665	08 Jan 2014	418.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5108050484	17 Jan 2014	418.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067567	12 Feb 2014	418.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108051376	05 Feb 2014	418.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108102382	21 Mar 2014	418.00
HAYLEY GROUP PLC	Fleet	1031\5108085179	26 Mar 2014	418.00
BROWNINGS ELECTRIC CO LTD	Services	596746	14 Mar 2014	418.00
Office Depot UK Ltd	Stationery	1005\5108039302	22 Jan 2014	417.93
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5107953299	09 Sep 2013	417.92
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5107976261	09 Oct 2013	417.92
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108001434	20 Nov 2013	417.92
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108021671	09 Dec 2013	417.92
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108042644	08 Jan 2014	417.92
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108067685	07 Feb 2014	417.92
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108087312	05 Mar 2014	417.92
Lifeline Personnel Ltd	Agency Staff	1004\5107984404	23 Oct 2013	417.88
Blue Arrow Ltd	Agency Staff	1001\5108040420	15 Jan 2014	417.86
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107958966	09 Oct 2013	417.80
HAYLEY GROUP PLC	Protective Clothing	1031\5108078634	19 Mar 2014	417.80
Orchard Toys	Purchase of Toys & Models for Resale	1024\1900006887	21 Oct 2013	417.60
RS Components Ltd	Building Maintenance & Repairs	1033\5107987711	13 Nov 2013	417.60
Corbeau Procurement Supplies	Stationery	1004\5108040767	30 Dec 2013	417.60
TRAVIS PERKINS	Maintenance	607406	30 Dec 2013	417.60
CORDWALLIS COMMERCIALS LTD	Maintenance	619756	24 Mar 2014	417.59
HAYLEY GROUP PLC	Protective Clothing	1005\5107936924	09 Sep 2013	417.56
Corona Energy Retail 4 Ltd	Gas	1005\1900160031	05 Mar 2014	417.51
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	606121	30 Dec 2013	417.50
STEP AHEAD	Agency Staff	1001\5107951757	09 Sep 2013	417.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1003\5107951753	09 Sep 2013	417.48
STEP AHEAD	Agency Staff	1003\5107972890	07 Oct 2013	417.48
STEP AHEAD	Agency Staff	1003\5107972891	07 Oct 2013	417.48
STEP AHEAD	Agency Staff	1003\5107984234	23 Oct 2013	417.48
STEP AHEAD	Agency Staff	1003\5107994647	04 Nov 2013	417.48
STEP AHEAD	Agency Staff	1003\5108010467	25 Nov 2013	417.48
Prima Services Group Limited	Agency Staff	1005\5108040210	30 Dec 2013	417.46
Roxana Rycroft	Interpreters	1005\1900159191	20 Jan 2014	417.46
Cablecraft Ltd	Fleet	1031\5107968722	25 Sep 2013	417.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108073945	12 Mar 2014	417.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563697	03 Feb 2014	417.30
Certes Computing Limited	Agency Staff	1001\5107951699	09 Sep 2013	417.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554163	03 Jan 2014	417.20
Morson International	Agency Staff	1005\5108039639	30 Dec 2013	417.16
ATA Recruitment	Agency Staff	1005\5108040450	23 Jan 2014	417.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527348	08 Oct 2013	417.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565566	10 Feb 2014	417.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565960	10 Feb 2014	417.10
HILTI (GT BRITAIN) LTD	Materials	603212	30 Dec 2013	417.08
Morson International	Agency Staff	1005\5107942068	21 Aug 2013	417.00
Morson International	Agency Staff	1005\5107942147	21 Aug 2013	417.00
SICAME ELEC.DEVELOPMENTS LTD.	Electrical & Electronic Engineering	1033\5107935812	02 Sep 2013	417.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5107933347	28 Aug 2013	417.00
Miss LG Wong	Staff Training	1001\3000015336	20 Sep 2013	417.00
Morson International	Agency Staff	1005\5107993694	04 Nov 2013	417.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108014935	02 Dec 2013	417.00
Morson International	Agency Staff	1005\5108039589	30 Dec 2013	417.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576205	13 Mar 2014	416.90
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107985468	06 Nov 2013	416.87
Softcat Ltd	Computer Consumables	1011\5107944472	11 Sep 2013	416.76
SNAP ON TOOLS LTD	Materials	610232	17 Jan 2014	416.70
Permanent Way Institution	Staff Training	1005\5108052270	20 Jan 2014	416.68
CAPITA HEALTH & WELLBEING	Health Ins & Screening	593981	18 Sep 2013	416.67
CAPITA HEALTH & WELLBEING	Health Ins & Screening	595554	02 Oct 2013	416.67
CAPITA HEALTH & WELLBEING	Health Ins & Screening	599590	01 Nov 2013	416.67
CAPITA HEALTH & WELLBEING	Health Ins & Screening	604005	03 Dec 2013	416.67
Out Design	Planning & Development Consultancy	1002\5108025183	10 Dec 2013	416.67
CAPITA HEALTH & WELLBEING	Health Ins & Screening	608229	30 Dec 2013	416.67
Inntel	Meals Refreshments & Subsistence	1005\1900159259	29 Jan 2014	416.67
CAPITA HEALTH & WELLBEING	Health Ins & Screening	613464	14 Mar 2014	416.67
Rail Safety and Standards Board	Staff Training	1001\5108011045	09 Dec 2013	416.66
A&A Electrical Distributors Ltd	Heating & Lighting	1031\5107950453	03 Sep 2013	416.62
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611394	17 Jan 2014	416.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524063	27 Sep 2013	416.58
ENTERPRISE RENT A CAR	Vehicle Hire	617044	21 Mar 2014	416.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519677	13 Sep 2013	416.50
Hsbc Procurement Card	Stationery	1001\3000015199	23 Aug 2013	416.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558659	17 Jan 2014	416.50
Mane Contract Services Limited	Agency Staff	1005\5107950617	09 Sep 2013	416.44
Mane Contract Services Limited	Agency Staff	1005\5107956174	16 Sep 2013	416.44
Mane Contract Services Limited	Agency Staff	1005\5108014864	02 Dec 2013	416.44
Mane Contract Services Limited	Agency Staff	1005\5108019833	09 Dec 2013	416.44
Mane Contract Services Limited	Agency Staff	1005\5108080393	26 Feb 2014	416.44
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107993095	30 Oct 2013	416.40
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050464	27 Jan 2014	416.38
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055780	27 Jan 2014	416.38
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063527	05 Feb 2014	416.38
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077898	24 Feb 2014	416.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516875	03 Sep 2013	416.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536521	08 Nov 2013	416.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538253	13 Nov 2013	416.30
Stannah Lift Services Ltd	Building Maintenance & Repairs	1010\5108095580	26 Mar 2014	416.28
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107974908	07 Oct 2013	416.25
TXM Recruit Ltd	Agency Staff	1005\5108021296	09 Dec 2013	416.15
TXM Recruit Ltd	Agency Staff	1005\5108032314	23 Dec 2013	416.15
Entech Technical Solutions Ltd	Agency Staff	1005\5108059737	29 Jan 2014	416.15
TXM Recruit Ltd	Agency Staff	1005\5108059756	29 Jan 2014	416.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107937873	09 Sep 2013	416.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5107948484	29 Aug 2013	416.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107965668	25 Sep 2013	416.00
Rullion Engineering Limited	Agency Staff	1005\5107988912	28 Oct 2013	416.00
STERIA	Agency Staff	1001\5107989752	28 Oct 2013	416.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000403	11 Nov 2013	416.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108002745	04 Dec 2013	416.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108017082	02 Dec 2013	416.00
STERIA	Agency Staff	1001\5108010758	25 Nov 2013	416.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108031387	23 Dec 2013	416.00
STERIA	Agency Staff	1001\5108032377	23 Dec 2013	416.00
STERIA	Agency Staff	1001\5108040347	30 Dec 2013	416.00
Rullion Engineering Limited	Agency Staff	1005\5108039783	30 Dec 2013	416.00
Rullion Engineering Limited	Agency Staff	1005\5108039807	30 Dec 2013	416.00
GEOMOUNT LTD	Fleet	1031\5108025393	11 Dec 2013	416.00
Rullion Engineering Limited	Agency Staff	1001\5108043096	08 Jan 2014	416.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108059413	29 Jan 2014	416.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031803	08 Jan 2014	416.00
Rullion Engineering Limited	Agency Staff	1005\5108043097	08 Jan 2014	416.00
Rullion Engineering Limited	Agency Staff	1005\5108043104	08 Jan 2014	416.00
Rullion Engineering Limited	Agency Staff	1005\5108047576	23 Jan 2014	416.00
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5108037814	15 Jan 2014	416.00
STERIA	Agency Staff	1001\5108070936	12 Feb 2014	416.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Augustus Martin Ltd	Publications & Publicity Material	1006\5108066646	26 Feb 2014	416.00
STERIA	Agency Staff	1001\5108099305	19 Mar 2014	416.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603780	29 Nov 2013	415.95
GEL Appointments	Agency Staff	1020\5107978250	16 Oct 2013	415.84
GEL Appointments	Agency Staff	1020\5108059309	29 Jan 2014	415.84
Office Depot UK Ltd	Computer Hardware	1005\5108029639	08 Jan 2014	415.84
GEL Appointments	Agency Staff	1020\5108064739	05 Feb 2014	415.84
Courier Systems	Couriers	1024\1900007124	20 Nov 2013	415.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530756	18 Oct 2013	415.80
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1033\5108077842	12 Mar 2014	415.80
RAPID ELECTRICAL DISTRIBUTORS	Materials	619510	24 Mar 2014	415.80
WF ELECTRICAL PLC	Maintenance Materials	1005\5108030906	06 Jan 2014	415.73
STOCKSIGNS LTD	Maintenance Materials	1006\5108009181	20 Nov 2013	415.71
FELTHAM COACHWORKS LTD	Vehicles	609548	10 Jan 2014	415.71
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614658	28 Feb 2014	415.65
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617573	26 Mar 2014	415.65
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610884	24 Jan 2014	415.65
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610562	31 Jan 2014	415.65
SPECIALISED TOOLS & EQUIPMENT	Consumables	613710	07 Feb 2014	415.63
Mane Contract Services Limited	Agency Staff	1005\5108025462	16 Dec 2013	415.56
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5108029870	16 Dec 2013	415.52
METERLUBE SYSTEMS LTD	Fleet	1031\5107931243	21 Aug 2013	415.50
METERLUBE SYSTEMS LTD	Fleet	1031\5107949886	18 Sep 2013	415.50
Orangebox Ltd	Furniture & Equipment	1005\5107968718	25 Sep 2013	415.50
DIESEL POWER LTD	Carriage	611693	17 Jan 2014	415.50
EDF Energy	Electricity	1020\5107969256	16 Oct 2013	415.46
HAYLEY GROUP PLC	Fleet	1031\5107935292	04 Sep 2013	415.36
HAYLEY GROUP PLC	Fleet	1031\5107984855	11 Nov 2013	415.36
HAYLEY GROUP PLC	Fleet	1031\5108011129	16 Dec 2013	415.36
HAYLEY GROUP PLC	Fleet	1031\5108017998	23 Dec 2013	415.36
HAYLEY GROUP PLC	Fleet	1031\5108018714	23 Dec 2013	415.36
HAYLEY GROUP PLC	Fleet	1031\5108024989	30 Dec 2013	415.36
HAYLEY GROUP PLC	Fleet	1031\5108049017	05 Feb 2014	415.36
HAYLEY GROUP PLC	Fleet	1031\5108077011	17 Mar 2014	415.36
HAYLEY GROUP PLC	Fleet	1031\5108087459	26 Mar 2014	415.36
E-On trading as	Electricity	1004\1900522559	30 Sep 2013	415.26
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593802	06 Sep 2013	415.24
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594719	18 Sep 2013	415.24
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	598141	11 Oct 2013	415.24
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599761	11 Oct 2013	415.24
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599822	25 Oct 2013	415.24
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601928	01 Nov 2013	415.24
SIXT KENNING LIMITED	Vehicle Hire	602856	22 Nov 2013	415.24
SIXT KENNING LIMITED	Vehicle Hire	603937	29 Nov 2013	415.24
SIXT KENNING Ltd	Vehicle Hire	606012	20 Dec 2013	415.24
SIXT KENNING Ltd	Vehicle Hire	609717	10 Jan 2014	415.24
Morson International	Agency Staff	1005\5107950796	09 Sep 2013	415.21
Entech Technical Solutions Ltd	Agency Staff	1005\5107943133	21 Aug 2013	415.20
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900159298	12 Feb 2014	415.17
JAFCO TOOLS LTD	Maintenance Materials	1033\5108011520	11 Dec 2013	415.10
JAFCO TOOLS LTD	Maintenance Materials	1033\5108082761	19 Mar 2014	415.10
OFFICE DEPOT UK	Printing & Stationery	599079	25 Oct 2013	415.02
GENISYS ENTERPRISE	Printing & Stationery	609114	30 Dec 2013	415.02
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617403	26 Mar 2014	415.02
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953982	09 Sep 2013	415.00
Dukes Of London	Marketing Exhibitions & Events	1001\5107952766	04 Sep 2013	415.00
CROMWELL GROUP HOLDINGS LTD	Materials	596091	27 Sep 2013	415.00
PROJECT SKILLS SOLUTIONS LTD	Materials	596664	02 Oct 2013	415.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107970951	30 Sep 2013	415.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107970952	30 Sep 2013	415.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107964902	25 Sep 2013	415.00
CDL London Ltd	Marketing Exhibitions & Events	1001\5107963578	19 Sep 2013	415.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108002369	08 Nov 2013	415.00
TURNER VIRR & CO LTD	Uniforms	1005\5107988076	25 Nov 2013	415.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108030863	18 Dec 2013	415.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108030878	18 Dec 2013	415.00
Trade Winds	Publications & Publicity Material	1001\5108030701	17 Dec 2013	415.00
Trinity Mirror Southern Ltd	Public Affairs & Media Relations	1011\5108057344	27 Jan 2014	415.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108090116	07 Mar 2014	415.00
Office Depot UK Ltd	Computer Hardware	1005\5107986272	13 Nov 2013	414.96
Office Depot UK Ltd	Computer Hardware	1005\5107991668	20 Nov 2013	414.96
Step Ahead	Agency Staff	1011\5108013428	18 Dec 2013	414.96
EDF Energy	Electricity	1005\1900158929	29 Jan 2014	414.96
SCOTTISH POWER	Sub-Contractor	610234	10 Jan 2014	414.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551246	23 Dec 2013	414.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553569	02 Jan 2014	414.90
HOBS REPROGRAPHICS PLC	Printing	1001\1900047714	28 Oct 2013	414.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009718	25 Nov 2013	414.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039707	30 Dec 2013	414.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098213	19 Mar 2014	414.87
HOWES BAILIFFS LIMITED	Property Management Fees	1004\5108079688	26 Mar 2014	414.84
Global Mailing Limited	Postage	1024\5108024459	09 Dec 2013	414.81
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107985774	06 Nov 2013	414.80
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108028030	23 Dec 2013	414.80
HAYLEY GROUP PLC	Protective Clothing	1031\5107947208	18 Sep 2013	414.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547962	13 Dec 2013	414.75
City Sprint (UK) Ltd	Couriers	1001\1900048089	23 Dec 2013	414.75
SETON LTD	Equipment Repairs & Maintenance	1033\5108013550	25 Nov 2013	414.70
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002\5108011056	04 Dec 2013	414.66
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900156856	13 Nov 2013	414.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001\5108041739	15 Jan 2014	414.55
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108023740	23 Dec 2013	414.50
Mr N Moss	Professional & Academic Fees - Employees	1005\3000046743	31 Jan 2014	414.50
Computacenter Plc	Computer Software	1001\5108080145	19 Mar 2014	414.50
Roxana Rycroft	Interpreters	1005\1900155588	07 Oct 2013	414.45
Diana Cue	Interpreters	1005\1900156233	04 Nov 2013	414.41
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	604694	13 Dec 2013	414.33
THURROCK ENGINEERING SUPPLIES	Materials	609203	30 Dec 2013	414.32
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107946521	28 Aug 2013	414.24
Corona Energy Retail 4 Ltd	Gas	1005\1900154060	28 Aug 2013	414.21
GREENHAM TRADING LTD	Consumables	592635	03 Sep 2013	414.12
Rullion Engineering Limited	Agency Staff	1005\5107961368	23 Sep 2013	414.12
Rullion Engineering Limited	Agency Staff	1005\5108009890	25 Nov 2013	414.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108047721	05 Feb 2014	414.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108053408	12 Feb 2014	414.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108075974	17 Mar 2014	414.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517414	05 Sep 2013	414.10
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108083084	19 Mar 2014	414.07
Inntel	Hotel Accommodation	1020\1900002101	29 Jan 2014	414.04
NetworkersMSB	Agency Staff	1001\5107938449	21 Aug 2013	414.03
ELAN COMPUTING LTD	Agency Staff	1001\5107937684	21 Aug 2013	414.00
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1020\5107958876	16 Sep 2013	414.00
UPS Systems plc	Escalators	1033\5107982157	14 Oct 2013	414.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108001980	07 Nov 2013	414.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605252	29 Nov 2013	414.00
M BARNWELL SERVICES LTD	Fleet	1033\5108028797	30 Dec 2013	414.00
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5108023167	23 Dec 2013	414.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007237	16 Dec 2013	414.00
GEL Appointments	Agency Staff	1001\5108047926	15 Jan 2014	414.00
GEL Appointments	Agency Staff	1001\5108053626	22 Jan 2014	414.00
GEL Appointments	Agency Staff	1001\5108070414	12 Feb 2014	414.00
GEL Appointments	Agency Staff	1001\5108076130	19 Feb 2014	414.00
Mr D Keeley	Professional & Academic Fees - Employees	1002\3000018779	07 Mar 2014	414.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108083654	03 Mar 2014	414.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108097440	19 Mar 2014	414.00
Office Depot UK Ltd	Computer Hardware	1005\5108029622	08 Jan 2014	413.96
CAPITAL CATERING SERVICES LTD	Printing	1005\5108062814	03 Feb 2014	413.96
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107959195	12 Sep 2013	413.95
STEP AHEAD	Agency Staff	1004\5107967544	30 Sep 2013	413.92
STEP AHEAD	Agency Staff	1004\5107967613	30 Sep 2013	413.92
Mr RJ Bird	Furniture & Equipment	1011\3000002551	25 Oct 2013	413.92
GREENHAM TRADING LTD	Materials	571508	15 Nov 2013	413.90
Blue Arrow Ltd	Agency Staff	1005\5108040438	23 Jan 2014	413.89
G Montanelli	Interpreters	1005\1900158960	15 Jan 2014	413.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541312	25 Nov 2013	413.80
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616682	07 Mar 2014	413.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108045555	29 Jan 2014	413.76
AVONWOOD DEVELOPMENTS LTD	Services	620540	28 Mar 2014	413.62
Britton Decoflex	Cash Handling & Processing	1005\5108000836	06 Nov 2013	413.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604544	22 Nov 2013	413.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	606540	03 Dec 2013	413.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	619071	26 Mar 2014	413.50
RS Components Ltd	Maintenance Materials	1005\5107925652	21 Aug 2013	413.48
RS Components Ltd	Maintenance Materials	1005\5107981048	14 Oct 2013	413.48
HAYLEY GROUP PLC	Protective Clothing	1005\5107979932	04 Nov 2013	413.44
Ardent Management Ltd	Planning & Development Consultancy	1012\5108012942	25 Nov 2013	413.44
LEASEDRIVE VELO LIMITED	Vehicles	600420	01 Nov 2013	413.40
Entech Technical Solutions Ltd	Agency Staff	1005\5108040295	30 Dec 2013	413.40
LEASEDRIVE VELO LIMITED	Vehicles	606924	30 Dec 2013	413.40
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5108096400	19 Mar 2014	413.40
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107963150	18 Sep 2013	413.32
Office Depot UK Ltd	Stationery	1001\5107987756	13 Nov 2013	413.32
KEE SYSTEMS LTD	Materials	597505	27 Sep 2013	413.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546783	10 Dec 2013	413.30
WECS PRECISION LTD	Fleet	1033\5108028533	12 Dec 2013	413.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973919	16 Oct 2013	413.19
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108032887	06 Jan 2014	413.19
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108072952	10 Mar 2014	413.19
RS Components Ltd	Escalators	1033\5107946688	18 Sep 2013	413.15
Corona Energy Retail 4 Ltd	Gas	1010\1900008296	30 Oct 2013	413.02
PABLON TOOLS LIMITED	Materials	615990	21 Mar 2014	413.01
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107970306	16 Oct 2013	413.00
SONATEST PLC	Stationery	1005\5107922871	30 Oct 2013	413.00
SIXT KENNING Ltd	Vehicle Hire	613179	21 Feb 2014	413.00
RS COMPONENTS LTD	Materials	596551	08 Oct 2013	412.97
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	602620	22 Nov 2013	412.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607742	30 Dec 2013	412.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607786	30 Dec 2013	412.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610491	31 Jan 2014	412.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614633	28 Feb 2014	412.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617361	26 Mar 2014	412.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618332	26 Mar 2014	412.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618823	28 Mar 2014	412.89
Mane Contract Services Limited	Agency Staff	1005\5108025469	16 Dec 2013	412.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565598	10 Feb 2014	412.85
BUCK & HICKMAN LTD	Materials	594592	11 Sep 2013	412.80
TXM Recruit Ltd	Agency Staff	1005\5108040320	30 Dec 2013	412.80
TXM Recruit Ltd	Agency Staff	1005\5108040323	30 Dec 2013	412.80
TXM Recruit Ltd	Agency Staff	1005\5108106155	26 Mar 2014	412.80
Syreen Fattal	Interpreters	1005\1900160318	05 Mar 2014	412.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THURROCK ENGINEERING SUPPLIES	Materials	610875	10 Jan 2014	412.72
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107943913	22 Aug 2013	412.66
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5108045564	05 Feb 2014	412.66
STEP AHEAD	Agency Staff	1005\5108081484	26 Feb 2014	412.62
Cablecraft Ltd	Fleet	1031\5108038805	27 Dec 2013	412.60
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900155876	16 Oct 2013	412.55
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615443	07 Mar 2014	412.55
Entech Bureau Hotels	Electricity	1004\5107925765	19 Aug 2013	412.50
HAYLEY GROUP PLC	Protective Clothing	1031\5107929156	21 Aug 2013	412.50
TOWER SUPPLIES	Materials	597380	25 Sep 2013	412.50
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900006949	01 Nov 2013	412.50
KPK (SHEET METAL) LTD	Fleet	1031\5107998592	06 Nov 2013	412.50
KPK (SHEET METAL) LTD	Fleet	1031\5108022122	20 Dec 2013	412.50
CIM HOLDINGS LTD	Staff Training	1001\5108046737	14 Jan 2014	412.50
Inntel	Staff Entertainment	1001\1900048557	19 Feb 2014	412.50
THOMAS TELFORD LTD	Staff Training	1001\5108085553	05 Mar 2014	412.50
KPK (SHEET METAL) LTD	Fleet	1031\5108080301	03 Mar 2014	412.50
SPECIALISED TOOLS & EQUIPMENT	Services	617394	07 Mar 2014	412.50
Softcat Ltd	Computer Consumables	1011\5107944854	16 Sep 2013	412.44
GEL Appointments	Agency Staff	1005\5107978235	16 Oct 2013	412.44
GEL Appointments	Agency Staff	1005\5108005043	18 Nov 2013	412.44
BRITISH T.I.P.S	Transys Control - TTL	1004\1900537447	12 Nov 2013	412.38
Morson International	Agency Staff	1005\5108039684	30 Dec 2013	412.36
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006880	21 Oct 2013	412.34
Directorchef Online t/a	Track General Maintenance	1033\5108011292	20 Nov 2013	412.25
Directorchef Online t/a	Track General Maintenance	1033\5108011587	20 Nov 2013	412.25
Directorchef Online t/a	Track General Maintenance	1033\5108011725	20 Nov 2013	412.25
Directorchef Online t/a	Track General Maintenance	1033\5108045916	13 Jan 2014	412.25
Directorchef Online t/a	Track General Maintenance	1033\5108045921	13 Jan 2014	412.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Hire	603501	13 Nov 2013	412.22
Ada Carson	Interpreters	1005\1900155157	23 Sep 2013	412.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564467	04 Feb 2014	412.06
Corona Energy Retail 4 Ltd	Gas	1005\1900156070	18 Nov 2013	412.02
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596184	18 Sep 2013	412.00
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108037813	15 Jan 2014	412.00
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108065912	26 Feb 2014	412.00
VIKING PRECISION ENGINEERS LTD	Materials	613376	07 Feb 2014	412.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158583	15 Jan 2014	411.99
RULLION IT PLUS LIMITED	Agency Staff	1001\5108081387	26 Feb 2014	411.96
RULLION IT PLUS LIMITED	Agency Staff	1001\5108092791	14 Mar 2014	411.96
Parity Resources Limited	Agency Staff	1001\5107938043	21 Aug 2013	411.94
Certes Computing Limited	Agency Staff	1001\5107938154	21 Aug 2013	411.92
Certes Computing Limited	Agency Staff	1001\5108040155	30 Dec 2013	411.92
Certes Computing Limited	Agency Staff	1001\5108092886	14 Mar 2014	411.92
Certes Computing Limited	Agency Staff	1001\5108105862	26 Mar 2014	411.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565591	10 Feb 2014	411.90
PIRTEK (DOCKLANDS)	Maintenance	592844	08 Nov 2013	411.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108026198	06 Jan 2014	411.84
Mane Contract Services Limited	Agency Staff	1005\5108091697	14 Mar 2014	411.84
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592263	22 Aug 2013	411.83
Meridian Business Support	Agency Staff	1002\5108048318	05 Feb 2014	411.80
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108033217	18 Dec 2013	411.79
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000364	10 Mar 2014	411.78
Office Depot UK Ltd	Computer Hardware	1005\5107979048	04 Nov 2013	411.76
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107973880	23 Oct 2013	411.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027994	23 Dec 2013	411.75
BYWATERS (LEYTON) LTD	Waste Containers	608158	20 Dec 2013	411.75
BYWATERS (LEYTON) LTD	Waste Containers	619642	24 Mar 2014	411.75
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107987237	21 Oct 2013	411.68
HSBC Procurement Card	Computer Consumables	1005\3000045353	15 Nov 2013	411.67
BYWATERS (LEYTON) LTD	Waste Containers	592940	22 Aug 2013	411.61
BYWATERS (LEYTON) LTD	Waste Containers	595852	13 Sep 2013	411.61
BYWATERS (LEYTON) LTD	Waste Containers	599891	18 Oct 2013	411.61
BYWATERS (LEYTON) LTD	Waste Containers	608163	20 Dec 2013	411.61
BYWATERS (LEYTON) LTD	Waste Containers	619641	24 Mar 2014	411.61
SCOTSCAPE LTD	Horticultural Expenses	1020\5108028743	12 Dec 2013	411.60
20/20 Business Support Ltd t/a	Computer Hardware	1005\5108061437	12 Feb 2014	411.59
Prima Services Group Limited	Agency Staff	1005\5107943011	21 Aug 2013	411.52
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5108073891	17 Feb 2014	411.52
Siemens Rail Automation Limited	Fleet	1031\5108009120	11 Dec 2013	411.50
RULLION IT PLUS LIMITED	Agency Staff	1001\5108086699	05 Mar 2014	411.47
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	598380	02 Oct 2013	411.46
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900048190	15 Jan 2014	411.42
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108075121	19 Feb 2014	411.42
BUCK & HICKMAN LTD	Tools	593479	06 Sep 2013	411.40
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107947027	28 Aug 2013	411.39
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107947033	28 Aug 2013	411.39
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107947084	28 Aug 2013	411.39
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107947086	28 Aug 2013	411.39
BUSINESS PARTNER	Vehicles	596498	02 Oct 2013	411.39
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108016680	04 Dec 2013	411.39
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108069938	12 Feb 2014	411.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107950985	09 Sep 2013	411.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961235	23 Sep 2013	411.35
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616683	14 Mar 2014	411.35
Office Depot UK Ltd	Computer Hardware	1005\5108088692	26 Mar 2014	411.34
TXM Recruit Ltd	Agency Staff	1005\5107989715	28 Oct 2013	411.32
Corona Energy Retail 4 Ltd	Gas	1005\1900160003	05 Mar 2014	411.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568858	18 Feb 2014	411.30
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5108017722	27 Nov 2013	411.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5108024016	17 Feb 2014	411.26
Alere Toxicology Plc	Management & Support Consultancy	1001\5108068982	26 Feb 2014	411.26
Hellermann Tyton	Civil Engineering Construction Works	1033\5107928017	19 Aug 2013	411.24
HELLERMANN TYTON (PLYMOUTH)	Civil Engineering Construction Works	1033\5107953901	09 Sep 2013	411.24
SWEETNAM & BRADLEY LTD	Fleet	1031\5107973479	02 Oct 2013	411.12
Central Books	Purchase of Books for Resale	1024\1900007020	20 Nov 2013	411.08
EDF Energy	Building Maintenance & Repairs	1006\5107944140	04 Sep 2013	411.00
CRAIG & DERRICOTT LTD	Rolling Stock	595771	13 Sep 2013	411.00
CRAIG & DERRICOTT LTD	Rolling Stock	596160	18 Sep 2013	411.00
HYpertec Ltd	Software Maintenance	1001\5107846089	30 Sep 2013	411.00
The Colourhouse	Publications & Publicity Material	1002\5107973860	02 Oct 2013	411.00
Mrs N Gulko	Professional & Academic Fees - Employees	1001\3000015801	06 Dec 2013	411.00
KPK (SHEET METAL) LTD	Fleet	1033\5108022113	11 Dec 2013	411.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033\5108057935	29 Jan 2014	411.00
CROSBIE CASCO COATINGS LIMITED	Materials	615360	21 Feb 2014	411.00
Orca Book Services	Purchase of Books for Resale	1024\1900006700	25 Sep 2013	410.92
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108027828	18 Dec 2013	410.88
LPA NIPHAN SYSTEMS	Materials	600851	25 Oct 2013	410.87
Morson International	Agency Staff	1005\5108091980	14 Mar 2014	410.83
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999719	11 Nov 2013	410.80
THORNE & DERRICK	Tools	610076	24 Jan 2014	410.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107975673	30 Oct 2013	410.76
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601867	06 Nov 2013	410.72
SMALLBILLS GARAGE	Maintenance	601466	25 Oct 2013	410.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521640	19 Sep 2013	410.70
STEP AHEAD	Agency Staff	1011\5108027171	30 Dec 2013	410.64
A & D FASTENERS	Materials	569567	17 Jan 2014	410.60
EDMUNDSON ELECTRICAL LTD	Materials	611349	07 Feb 2014	410.50
PIRTEK (DOCKLANDS)	Maintenance	613765	28 Feb 2014	410.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944892	13 Sep 2013	410.49
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944919	13 Sep 2013	410.49
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107944923	13 Sep 2013	410.49
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107955162	30 Sep 2013	410.49
FIRE PROTECTION & MANAGEMENT LTD	Materials	595152	27 Sep 2013	410.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600092	06 Nov 2013	410.40
KEMPSTON COMPONENTS LTD	Escalators	1033\5107998338	27 Nov 2013	410.40
HAYLEY GROUP PLC	Maintenance Materials	1005\5108006947	09 Dec 2013	410.40
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608342	10 Jan 2014	410.40
RS Components Ltd	Plant & Equipment Purchases	1005\5108080023	19 Mar 2014	410.40
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107849047	19 Aug 2013	410.39
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107936925	09 Sep 2013	410.35
HAYLEY GROUP PLC	Maintenance Materials	1031\5108060940	19 Feb 2014	410.31
WECS TOOLS LTD	Materials	603367	08 Nov 2013	410.25
WECS TOOLS LTD	Materials	604454	22 Nov 2013	410.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544040	02 Dec 2013	410.24
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	595441	20 Sep 2013	410.20
I M Kelly Rail Limited	Fleet	1033\5107974140	23 Oct 2013	410.05
HAYLEY GROUP PLC	Protective Clothing	1031\5107940782	11 Sep 2013	410.04
Inntel	Hotel Accommodation	1031\1900008405	19 Dec 2013	410.03
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945167	23 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933607	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933609	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933611	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933612	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933615	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933619	11 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933620	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933622	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933671	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933672	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107933673	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107934452	28 Aug 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939467	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939470	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939471	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939477	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939478	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939479	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939480	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939481	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939482	04 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107939483	04 Sep 2013	410.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107948816	29 Aug 2013	410.00
Dawleys	Marketing Exhibitions & Events	1005\5107958126	11 Sep 2013	410.00
K&M IMPRESSIONS	Materials	593534	30 Aug 2013	410.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107946692	18 Sep 2013	410.00
UNIPART RAIL LIMITED	Materials	594077	18 Sep 2013	410.00
BTW Shiells	Water	1005\1900148771	02 Oct 2013	410.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107970644	30 Sep 2013	410.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107979564	09 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950367	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950370	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950374	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950375	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950378	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950379	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950383	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950385	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950387	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950388	18 Sep 2013	410.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Fleet	1031\5107950389	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950390	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950392	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950393	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950396	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950398	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950400	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950401	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950402	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107950406	18 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107956040	30 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107956041	30 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107956042	30 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107956043	30 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107956044	30 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107956045	30 Sep 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107956072	30 Sep 2013	410.00
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5107986875	21 Oct 2013	410.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107985782	28 Oct 2013	410.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986683	21 Oct 2013	410.00
The Colourhouse	Marketing Exhibitions & Events	1002\5107987962	22 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980118	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980120	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980122	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980124	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980126	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980130	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980131	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980139	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980141	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980142	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980143	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980144	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980145	30 Oct 2013	410.00
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WABTEC RAIL LTD	Fleet	1031\5107980149	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980151	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980153	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980156	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980158	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980160	30 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980163	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980166	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980394	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980461	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980462	28 Oct 2013	410.00
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WABTEC RAIL LTD	Fleet	1031\5107980464	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980482	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980483	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980485	28 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5107980487	28 Oct 2013	410.00
BTW Shiells	Water	1005\1900155401	23 Oct 2013	410.00
Trade Winds	Publications & Publicity Material	1006\5107986330	17 Oct 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000493	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000495	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000602	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000665	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000666	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000667	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000669	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000670	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000671	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108000672	27 Nov 2013	410.00
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WABTEC RAIL LTD	Fleet	1031\5108000681	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002171	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002173	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002175	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002178	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002179	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002181	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002219	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002221	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002223	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002228	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002229	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002230	27 Nov 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108002233	27 Nov 2013	410.00
Trade Winds	Publications & Publicity Material	1006\5108012944	22 Nov 2013	410.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108011775	11 Dec 2013	410.00
CWW ENGINEERS SUPPLY CO LTD	Escalators	1033\5108025227	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028454	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028466	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028467	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028468	30 Dec 2013	410.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WABTEC RAIL LTD	Fleet	1031\5108028471	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028472	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028473	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028474	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028475	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028477	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028479	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028481	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028482	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028485	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028486	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028488	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028489	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028496	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028502	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028518	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028519	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028522	30 Dec 2013	410.00
WABTEC RAIL LTD	Fleet	1031\5108028524	30 Dec 2013	410.00
UNIPART RAIL LIMITED	Materials	607118	30 Dec 2013	410.00
BTW Shiells	Water	1005\1900158353	22 Jan 2014	410.00
Computacenter Plc	Computer Hardware	1005\5108029500	06 Jan 2014	410.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108041655	06 Jan 2014	410.00
EXCIL ELECTRONICS LTD	Fleet	1031\5108041668	06 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045797	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045798	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045800	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045936	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045938	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045940	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045945	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045948	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045981	29 Jan 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108045983	29 Jan 2014	410.00
PRESSURE CLEAN LTD	Maintenance	611067	17 Jan 2014	410.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108054894	03 Feb 2014	410.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108054920	03 Feb 2014	410.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108054922	03 Feb 2014	410.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108054927	03 Feb 2014	410.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061565	03 Feb 2014	410.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061596	03 Feb 2014	410.00
David Richards (P + D) Ltd	Marketing Exhibitions & Events	1002\5108082622	26 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056442	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056446	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056450	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056453	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056458	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056463	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056471	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056473	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056474	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108056475	12 Feb 2014	410.00
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WABTEC RAIL LTD	Fleet	1031\5108057175	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108057181	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108057227	12 Feb 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108057228	12 Feb 2014	410.00
MRS L BUSTAMANTE	Transport Planning Consultancy & Service	1004\1900578764	27 Mar 2014	410.00
Mr Stuart W T Gould	Medical Reports	1001\1900048781	19 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074677	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074678	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074680	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074687	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074703	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074706	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074708	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074709	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108074710	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108075049	05 Mar 2014	410.00
WABTEC RAIL LTD	Fleet	1031\5108075050	05 Mar 2014	410.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108107238	26 Mar 2014	410.00
Bisley Office Furniture	Furniture & Equipment	1005\5108009318	04 Dec 2013	409.98
HAYLEY GROUP PLC	Stationery	1005\5108052038	12 Feb 2014	409.92
HAYLEY GROUP PLC	Stationery	1005\5108063201	26 Feb 2014	409.92
Seymour Valentine Ltd	Caterers Service Charges	1006\5107990913	23 Oct 2013	409.84
Oyster Sales Service	Ticket & Pass Production	1012\5107958946	02 Oct 2013	409.81
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108041710	08 Jan 2014	409.76
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	593683	18 Sep 2013	409.68
FUSION PEOPLE LIMITED	Maintenance	613360	07 Feb 2014	409.68
HAYLEY GROUP PLC	Building Maintenance & Repairs	1033\5107986233	13 Nov 2013	409.65
Cooneen at Work Limited	Uniforms	1005\5108013495	25 Nov 2013	409.64
MATCHTECH GROUP PLC	Agency Staff	1005\5108039857	22 Jan 2014	409.64
Morson International	Agency Staff	1005\5107956427	16 Sep 2013	409.61
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107991773	18 Nov 2013	409.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107952643	09 Sep 2013	409.55
GENISYS ENTERPRISE	Materials	600709	25 Oct 2013	409.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5108084379	03 Mar 2014	409.48
REGENT TRIST HYDRAULICS	Maintenance	599875	06 Dec 2013	409.46

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LAKEDALE POWER TOOLS	Materials	610767	10 Jan 2014	409.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527085	07 Oct 2013	409.40
HAYLEY GROUP PLC	Fleet	1031\5108021805	23 Dec 2013	409.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558460	16 Jan 2014	409.40
WYBONE LTD	Building Maintenance & Repairs	1004\5108000638	07 Nov 2013	409.37
GEL Appointments	Agency Staff	1004\5107972650	07 Oct 2013	409.36
HAYLEY GROUP PLC	Protective Clothing	1005\5107990708	18 Nov 2013	409.36
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597239	08 Oct 2013	409.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597242	08 Oct 2013	409.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604638	06 Dec 2013	409.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604639	06 Dec 2013	409.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611586	07 Feb 2014	409.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611588	07 Feb 2014	409.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615500	07 Mar 2014	409.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615501	07 Mar 2014	409.35
STEP AHEAD	Agency Staff	1011\5108058098	19 Feb 2014	409.34
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108017173	27 Nov 2013	409.33
STEP AHEAD	Agency Staff	1005\5107984218	23 Oct 2013	409.29
STEP AHEAD	Agency Staff	1005\5107999860	11 Nov 2013	409.29
STEP AHEAD	Agency Staff	1005\5108059550	29 Jan 2014	409.29
STEP AHEAD	Agency Staff	1005\5108098987	19 Mar 2014	409.29
Office Depot UK Ltd	Computer Hardware	1005\5108033701	08 Jan 2014	409.24
RS Components Ltd	Stock of Signals and Electricals	1031\5107878562	16 Sep 2013	409.23
RS Components Ltd	Stock of Signals and Electricals	1031\5108003589	04 Dec 2013	409.23
Sodexo Limited	Caterers Service Charges	1005\5108023461	09 Dec 2013	409.18
Britton Decoflex	Stationery	1004\5107952799	25 Sep 2013	409.11
CRESSALL RESISTORS LIMITED	Maintenance	607710	13 Dec 2013	409.10
HAYLEY GROUP PLC	Fleet	1031\5107924952	21 Aug 2013	409.00
Hilti (GB) Ltd	Maintenance Materials	1005\5107962684	09 Oct 2013	409.00
Corona Energy Retail 4 Ltd	Gas	1008\1900003467	27 Nov 2013	409.00
POST OFFICE LTD	Traffic Receipts - LUL Stations	1005\1900157249	20 Nov 2013	409.00
Giles Security Ltd	Traction Current	1031\5108007933	09 Dec 2013	409.00
Experian Limited	Forensic Services (BTP)	1005\5108042254	22 Jan 2014	408.90
PLAN PERSONNEL	Haulage Services	614765	14 Feb 2014	408.85
Office Depot UK Ltd	Computer Hardware	1005\5108073434	12 Mar 2014	408.82
W Christie (Ind) Ltd	Plant & Equipment Purchases	1005\5108001017	06 Nov 2013	408.76
Advantage Professional UK Limited	Agency Staff	1001\5108039535	30 Dec 2013	408.75
HSBC Procurement Card	Furniture & Equipment	1005\3000047819	21 Mar 2014	408.75
Office Depot UK Ltd	Computer Hardware	1005\5107986991	13 Nov 2013	408.70
HAYLEY GROUP PLC	Stock of Fleet	1031\5108073931	12 Mar 2014	408.66
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593154	27 Aug 2013	408.62
Mr LA Daniels	Meals Refreshments & Subsistence	1002\3000018198	23 Aug 2013	408.52
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033\5108046657	27 Jan 2014	408.50
PHS Besafe	Protective Clothing	1010\5107992621	06 Nov 2013	408.49
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	596922	11 Oct 2013	408.46
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	609508	17 Jan 2014	408.46
GREENHAM TRADING LTD	Materials	593446	06 Sep 2013	408.45
GREENHAM TRADING LTD	Materials	596641	08 Oct 2013	408.45
Call Print	Printing	1012\5108098671	18 Mar 2014	408.44
Inntel	External Meeting Room Hire & Expenses	1005\1900160965	19 Mar 2014	408.33
BT SERVICE AGILITY	Traffic Signals	1002\5107948782	16 Sep 2013	408.31
Gem Cable Solutions Limited	Signalling Systems	1033\5107970210	30 Sep 2013	408.20
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107939362	19 Aug 2013	408.16
Ardent Management Ltd	Management & Support Consultancy	1012\5107940725	19 Aug 2013	408.13
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619477	26 Mar 2014	408.12
Oyster Sales Service	Ticket & Pass Production	1012\5107996473	20 Nov 2013	408.10
SPRINT ENGINEERING & LUBE Ltd	Materials	615401	21 Feb 2014	408.10
SPRINT ENGINEERING & LUBE Ltd	Materials	615402	21 Feb 2014	408.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5108046591	14 Jan 2014	408.07
Inntel	Hotel Accommodation	1005\1900159408	05 Feb 2014	408.04
GEL Appointments	Agency Staff	1005\5107938019	21 Aug 2013	408.03
GEL Appointments	Agency Staff	1005\5107946036	28 Aug 2013	408.03
HINDLE GROUP LTD	Fleet	1031\5107940433	04 Sep 2013	408.02
HINDLE GROUP LTD	Fleet	1031\5107947825	16 Sep 2013	408.02
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107947498	16 Sep 2013	408.00
LEICA GEOSYSTEMS LTD	Sub-Contractor	598804	25 Oct 2013	408.00
RS Components Ltd	Building Maintenance & Repairs	1007\5107981281	14 Oct 2013	408.00
RS Components Ltd	Building Maintenance & Repairs	1007\5107981856	04 Nov 2013	408.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005\5108044135	08 Jan 2014	408.00
THORLUX LIGHTING	Heating & Lighting	1033\5108079387	19 Mar 2014	407.94
E-On trading as	Electricity	1004\1900542941	18 Dec 2013	407.88
Mr M Holder	Meals Refreshments & Subsistence	1005\3000044875	18 Oct 2013	407.84
Inntel	External Meeting Room Hire & Expenses	1001\1900047834	20 Nov 2013	407.84
Entech Technical Solutions Ltd	Agency Staff	1005\5108021285	09 Dec 2013	407.84
Entech Technical Solutions Ltd	Agency Staff	1005\5108026792	16 Dec 2013	407.84
Entech Technical Solutions Ltd	Agency Staff	1005\5108032291	23 Dec 2013	407.84
Entech Technical Solutions Ltd	Agency Staff	1005\5108093094	14 Mar 2014	407.83
EDF Energy	Electricity	1004\1900525762	11 Nov 2013	407.80
ENTERPRISE RENT A CAR	Vehicle Hire	610446	17 Jan 2014	407.79
Iris Collection	Publications & Publicity Material	1005\5107948634	04 Sep 2013	407.75
Iris Collection	Planning & Development Consultancy	1005\5107975978	30 Oct 2013	407.75
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107930875	28 Aug 2013	407.68
ALL GARDEN SERVICES	Subcontractor Labour	597398	25 Sep 2013	407.60
ALL GARDEN SERVICES	Subcontractor Labour	598475	02 Oct 2013	407.60
ALL GARDEN SERVICES	Subcontractor Labour	601143	25 Oct 2013	407.60
ALL GARDEN SERVICES	Subcontractor Labour	604990	22 Nov 2013	407.60
ALL GARDEN SERVICES	Subcontractor Labour	608854	20 Dec 2013	407.60
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599512	01 Nov 2013	407.59
Entech Technical Solutions Ltd	Agency Staff	1005\5108040293	30 Dec 2013	407.56
Office Depot UK Ltd	Stationery	1005\5107959721	09 Oct 2013	407.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107959488	07 Oct 2013	407.50
ENTERPRISE RENT A CAR	Vehicle Hire	612433	07 Feb 2014	407.45
LEASEDRIVE VELO LIMITED	Vehicles	596743	02 Oct 2013	407.40
Advantage Professional UK Limited	Agency Staff	1003\5108085854	05 Mar 2014	407.40
SIXT KENNING LIMITED	Vehicle Hire	601914	15 Nov 2013	407.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515297	28 Aug 2013	407.30
JAFCO TOOLS LTD	Maintenance Materials	1033\5107968679	16 Oct 2013	407.30
Britton Decoflex	Cash Handling & Processing	1005\5107965258	23 Sep 2013	407.26
MR MEGHJI VISRAM PATEL	Transys Control - TTL	1004\1900567184	17 Feb 2014	407.26
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900006606	30 Aug 2013	407.25
HAYLEY GROUP PLC	Protective Clothing	1005\5107964684	16 Oct 2013	407.25
SIXT KENNING Ltd	Vehicle Hire	617144	21 Mar 2014	407.23
A&A Electrical Distributors Ltd	Maintenance of Plant & Equipment	1033\5108045487	10 Jan 2014	407.14
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5108071611	26 Feb 2014	407.13
TOYOTA MATERIAL HANDLING UK	Plant & Equipment Purchases	1005\5107995604	06 Nov 2013	407.09
EDF Energy	Electricity	1001\5107976224	16 Oct 2013	407.03
EDF Energy	Electricity	1001\5108044954	15 Jan 2014	407.03
GEOFFREY MICHAEL WARREN	Electricity	1004\1900519901	16 Sep 2013	407.00
UNIPART RAIL LTD	Maintenance Materials	1031\5107959562	02 Oct 2013	407.00
A & D FASTENERS	Services	596003	27 Sep 2013	407.00
UNIPART RAIL LTD	Maintenance Materials	1031\5108017296	18 Dec 2013	407.00
Wragge & Co	Legal Fees	1004\5108061328	29 Jan 2014	407.00
Rullion Engineering Limited	Agency Staff	1005\5107972291	07 Oct 2013	406.98
Inntel	Staff Entertainment	1001\1900047693	31 Oct 2013	406.93
PNEUMATROL LIMITED	Maintenance	598807	25 Oct 2013	406.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543633	02 Dec 2013	406.90
STERIA	Agency Staff	1001\5108040371	30 Dec 2013	406.85
ESAB GROUP (UK) LTD	Stock of Other Spares	1005\5108009041	11 Dec 2013	406.84
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007344	03 Jan 2014	406.84
GEL Appointments	Agency Staff	1001\5107938020	21 Aug 2013	406.80
RS Components Ltd	Plant & Equipment Purchases	1005\5107982442	06 Nov 2013	406.80
BADENOCH & CLARK LTD	Agency Staff	1004\5108039745	30 Dec 2013	406.80
John Crane Ltd	Purchase of Toys & Models for Resale	1024\1900007488	18 Feb 2014	406.80
STEP AHEAD	Agency Staff	1011\5108094896	14 Mar 2014	406.80
STEP AHEAD	Agency Staff	1011\5108094903	14 Mar 2014	406.80
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077889	24 Feb 2014	406.77
Office Depot UK Ltd	Computer Hardware	1005\5107944751	18 Sep 2013	406.76
Orchard Toys	Purchase of Toys & Models for Resale	1024\1900007193	23 Dec 2013	406.74
Office Depot UK Ltd	Computer Hardware	1004\5108018750	23 Dec 2013	406.69
Atkins Limited	Management & Support Consultancy	1012\5108052670	12 Feb 2014	406.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	605649	20 Dec 2013	406.54
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006140	04 Nov 2013	406.53
CITY OF WESTMINSTER	Rates	1004\1900573144	05 Mar 2014	406.48
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	605737	20 Dec 2013	406.46
WF ELECTRICAL PLC	Maintenance Materials	1005\5107947456	16 Sep 2013	406.40
Insight Direct UK Limited	Computer Consumables	1011\5107930521	21 Aug 2013	406.36
Step Ahead	Agency Staff	1011\5107993410	20 Nov 2013	406.31
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591980	27 Aug 2013	406.27
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595717	02 Oct 2013	406.27
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598909	01 Nov 2013	406.27
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602986	29 Nov 2013	406.27
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607676	30 Dec 2013	406.27
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610535	31 Jan 2014	406.27
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613880	28 Feb 2014	406.27
Rambutan Ltd	Professional Engineering Services	1005\5108022116	04 Dec 2013	406.25
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108041220	22 Jan 2014	406.25
HAYLEY GROUP PLC	Protective Clothing	1005\5107973595	28 Oct 2013	406.15
Advantage Professional UK Limited	Agency Staff	1005\5107950699	09 Sep 2013	406.14
Advantage Professional UK Limited	Agency Staff	1005\5108014951	02 Dec 2013	406.14
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5108055035	12 Feb 2014	406.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517275	04 Sep 2013	406.10
Teradata (UK) Limited	Marketing Services	1004\5108094087	26 Mar 2014	406.05
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108012718	18 Dec 2013	406.01
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592482	22 Aug 2013	406.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592500	22 Aug 2013	406.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593509	06 Sep 2013	406.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593510	06 Sep 2013	406.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593736	11 Sep 2013	406.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	594784	20 Sep 2013	406.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	594794	20 Sep 2013	406.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596318	08 Oct 2013	406.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596324	08 Oct 2013	406.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597404	08 Oct 2013	406.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107966002	25 Sep 2013	406.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599394	18 Oct 2013	406.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599395	18 Oct 2013	406.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601029	06 Nov 2013	406.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601032	06 Nov 2013	406.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601202	06 Nov 2013	406.00
D&F Engineering	Equipment Repairs & Maintenance	1010\5107998757	06 Nov 2013	406.00
REGAL VEHICLE RENTALS LTD	Fuel	602194	15 Nov 2013	406.00
REGAL VEHICLE RENTALS LTD	Fuel	602195	15 Nov 2013	406.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603846	29 Nov 2013	406.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603898	29 Nov 2013	406.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	604111	03 Dec 2013	406.00
The Rivington Press Ltd	Printing	1005\5108041153	02 Jan 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605977	13 Dec 2013	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605984	13 Dec 2013	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607418	30 Dec 2013	406.00
CSTS LTD	Building Maintenance & Repairs	1005\5108037866	08 Jan 2014	406.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609102	10 Jan 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609136	10 Jan 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611269	24 Jan 2014	406.00
Mr Z Al-Jabary	Professional & Academic Fees - Employees	1005\3000047117	14 Feb 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611272	07 Feb 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612202	14 Feb 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612207	14 Feb 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614809	21 Feb 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614829	21 Feb 2014	406.00
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	619669	24 Mar 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615234	07 Mar 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615237	07 Mar 2014	406.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	619661	28 Mar 2014	406.00
PHS Besafe	Protective Clothing	1010\5107968915	09 Oct 2013	405.98
MICHAEL PAGE UK LTD	Agency Staff	1005\5107938074	21 Aug 2013	405.96
MICHAEL PAGE UK LTD	Agency Staff	1005\5107984062	23 Oct 2013	405.96
SSE PLC	Electricity	1004\1900515328	04 Sep 2013	405.92
SSE PLC	Electricity	1020\5107949237	06 Sep 2013	405.92
Mr B Dobson	Computer Consumables	1001\3000015212	23 Aug 2013	405.91
HAYLEY GROUP PLC	Maintenance Materials	1005\5108044388	29 Jan 2014	405.90
Iris Collection	Marketing & Economic Research	1020\5108041864	03 Jan 2014	405.87
Lifeline Personnel Ltd	Agency Staff	1010\5107962096	23 Sep 2013	405.85
A&A Electrical Distributors Ltd	Electrical & Electronic Engineering	1031\5107987325	21 Oct 2013	405.83
SPECIALISED TOOLS & EQUIPMENT	Consumables	607439	13 Dec 2013	405.80
Rullion Engineering Limited	Agency Staff	1005\5108039823	30 Dec 2013	405.76
Stannah Lift Services Ltd	Building Maintenance & Repairs	1010\5107955255	25 Sep 2013	405.73
Stannah Lift Services Ltd	Building Maintenance & Repairs	1010\5108044967	13 Jan 2014	405.73
Lifeline Personnel Ltd	Agency Staff	1008\5108106076	26 Mar 2014	405.72
HAYLEY GROUP PLC	Protective Clothing	1031\5107949497	25 Sep 2013	405.70
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979211	04 Nov 2013	405.70
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1001\5107930815	21 Aug 2013	405.60
First Colour Ltd	MR Construction Costs	1005\5107981482	11 Oct 2013	405.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5107985531	11 Nov 2013	405.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5108018692	23 Dec 2013	405.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5108052027	12 Feb 2014	405.60
RS Components Ltd	Fleet	1031\5107936308	16 Sep 2013	405.54
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107959975	16 Sep 2013	405.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575400	11 Mar 2014	405.50
Office Depot UK Ltd	Computer Hardware	1001\5107940923	11 Sep 2013	405.49
COMECH METROLOGY	Track General Maintenance	1033\5108029389	30 Dec 2013	405.48
Parity Resources Limited	Agency Staff	1001\5108105651	26 Mar 2014	405.44
Star Signs	Signalling Systems	1005\5107964543	20 Sep 2013	405.40
LAKEDALE POWER TOOLS	Materials	605491	29 Nov 2013	405.40
PIRTEK (PARK ROYAL)	Maintenance	612030	24 Jan 2014	405.39
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001\1900048627	17 Mar 2014	405.39
Safety First Aid Group Ltd	Staff Medical Insurance & Treatment	1001\5108034600	23 Dec 2013	405.35
PABLON TOOLS LIMITED	Materials	610908	10 Jan 2014	405.34
PROSTYLE LTD	Rolling Stock	603648	13 Nov 2013	405.27
PROSTYLE LTD	Rolling Stock	603649	13 Nov 2013	405.27
PROSTYLE LTD	Rolling Stock	606220	03 Dec 2013	405.27
PROSTYLE LTD	Rolling Stock	606221	03 Dec 2013	405.27
PROSTYLE LTD	Rolling Stock	606222	03 Dec 2013	405.27
MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicles	599689	11 Oct 2013	405.25
PRINTED WIRING TECHNOLOGIES LTD	Escalators	1005\5107991088	13 Nov 2013	405.25
Searcy Tansley & Company Ltd	Meals Refreshments & Subsistence	1024\5107958370	11 Sep 2013	405.23
Edlira GAY	Interpreters	1005\1900155247	25 Sep 2013	405.22
Merton Community Transport	Agency Staff	1010\5107984951	21 Oct 2013	405.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544065	02 Dec 2013	405.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550648	20 Dec 2013	405.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108019202	23 Dec 2013	405.20
Nafisa OBrian	Interpreters	1005\1900157037	11 Nov 2013	405.19
EASYNET LTD	Contracted Services - Roads	1002\5108049512	05 Feb 2014	405.19
MATCHTECH GROUP PLC	Agency Staff	1005\5107932269	02 Sep 2013	405.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107937979	09 Sep 2013	405.06
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108094931	13 Mar 2014	405.04
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024732	30 Dec 2013	405.03
Tadley Engineering Ltd	Escalators	1033\5107954306	06 Sep 2013	405.00
Fays Metals Ltd	Maintenance Materials	1031\5107948546	29 Aug 2013	405.00
WJB Services Limited	Office Accommodation Moves	1004\5107949299	30 Aug 2013	405.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5107941153	02 Sep 2013	405.00
Adecco UK Ltd	Agency Staff	1020\5107950589	23 Sep 2013	405.00
Lewisham College	Staff Training	1001\5107970822	30 Sep 2013	405.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107975442	04 Oct 2013	405.00
WJB Services Limited	Office Accommodation Moves	1004\5107964942	23 Sep 2013	405.00
UNIPART RAIL LIMITED	Materials	598544	25 Oct 2013	405.00
4 Rail Services Limited	Building Maintenance & Repairs	1033\5108018960	04 Dec 2013	405.00
WJB Services Limited	Office Accommodation Moves	1004\5108004107	12 Nov 2013	405.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107987031	13 Nov 2013	405.00
Mr S Harmer	Professional & Academic Fees - Employees	1002\3000018489	03 Jan 2014	405.00
EXPRESS INSTRUMENT HIRE LTD	Electricity	1005\1900158208	18 Dec 2013	405.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5108102505	21 Mar 2014	405.00
AQUENT	Marketing Services	1011\5108079620	17 Mar 2014	405.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5108091566	26 Mar 2014	405.00
Office Depot UK Ltd	Computer Hardware	1005\5108049604	05 Feb 2014	404.99
RS Components Ltd	Computer Consumables	1033\5108084230	26 Mar 2014	404.96
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107953235	25 Sep 2013	404.95
Office Depot UK Ltd	Stationery	1001\5108029676	08 Jan 2014	404.90
Graphic Office Supplies	Stationery	1012\5108029025	07 Jan 2014	404.89
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900155877	16 Oct 2013	404.87
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033\5108003179	02 Dec 2013	404.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1008\5108105619	26 Mar 2014	404.84
Arrowvale Electronics	Fleet	1031\5107977344	08 Oct 2013	404.80
Arrowvale Electronics	Fleet	1031\5107977348	08 Oct 2013	404.80
Arrowvale Electronics	Fleet	1031\5107977350	08 Oct 2013	404.80
Arrowvale Electronics	Fleet	1031\5107977352	08 Oct 2013	404.80
Arrowvale Electronics	Fleet	1031\5107977354	08 Oct 2013	404.80
Arrowvale Electronics	Fleet	1031\5107977356	08 Oct 2013	404.80
Arrowvale Electronics	Fleet	1031\5107977360	08 Oct 2013	404.80
Arrowvale Electronics	Fleet	1031\5108007317	14 Nov 2013	404.80
Arrowvale Electronics	Fleet	1031\5108007318	14 Nov 2013	404.80
Arrowvale Electronics	Fleet	1031\5108007323	14 Nov 2013	404.80
Arrowvale Electronics	Fleet	1031\5108007325	14 Nov 2013	404.80
Arrowvale Electronics	Fleet	1031\5108014839	26 Nov 2013	404.80
Arrowvale Electronics	Fleet	1031\5108060388	29 Jan 2014	404.80
Arrowvale Electronics	Fleet	1031\5108060389	29 Jan 2014	404.80
Arrowvale Electronics	Fleet	1031\5108095829	14 Mar 2014	404.80
Arrowvale Electronics	Fleet	1031\5108095831	21 Mar 2014	404.80
Arrowvale Electronics	Fleet	1031\5108095835	14 Mar 2014	404.80
Arrowvale Electronics	Fleet	1031\5108095838	14 Mar 2014	404.80
EDF Energy	Building Maintenance & Repairs	1006\5108014803	09 Dec 2013	404.73
Giles Security Ltd	Traction Current	1031\5108041472	27 Jan 2014	404.58
CEMBRE LTD	Consumables	607495	30 Dec 2013	404.55
Mr F Mimmagh	Professional & Academic Fees - Employees	1005\3000046913	07 Feb 2014	404.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574962	10 Mar 2014	404.50
Arrowvale Electronics	Fleet	1031\5108039322	27 Dec 2013	404.48
Arrowvale Electronics	Fleet	1031\5108039323	27 Dec 2013	404.48
Arrowvale Electronics	Fleet	1031\5108040505	30 Dec 2013	404.48
Arrowvale Electronics	Fleet	1031\5108040506	30 Dec 2013	404.48
Arrowvale Electronics	Fleet	1031\5108040507	30 Dec 2013	404.48
Arrowvale Electronics	Fleet	1031\5108040508	30 Dec 2013	404.48
Arrowvale Electronics	Fleet	1031\5108072709	13 Feb 2014	404.48
Arrowvale Electronics	Fleet	1031\5108072712	13 Feb 2014	404.48
ALSTOM TRANSPORT	Fleet	1031\5108082878	17 Mar 2014	404.48
TXM Recruit Ltd	Agency Staff	1005\5108040315	30 Dec 2013	404.45
Office Depot UK Ltd	Stationery	1001\5107929653	28 Aug 2013	404.44
Elite Elevators Limited	Building Maintenance & Repairs	1011\5107954398	30 Oct 2013	404.43
GEL Appointments	Agency Staff	1005\5108043339	08 Jan 2014	404.40
GEL Appointments	Agency Staff	1005\5108053620	23 Jan 2014	404.40
Computacenter Plc	Computer Hardware	1004\5107936123	02 Sep 2013	404.35
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5108046249	13 Jan 2014	404.34
London Calling Arts Ltd	Public Affairs & Media Relations	1011\5108085301	05 Mar 2014	404.34
AQUAJET CLEANING EQUIPMENT LIMITED	Vehicle Repairs & Maintenance	1010\5108021977	04 Dec 2013	404.32
SMALLBILLS GARAGE	Maintenance	610890	10 Jan 2014	404.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900518710	10 Sep 2013	404.30
PHS GROUP LTD	Building Maintenance & Repairs	1020\5108003387	27 Nov 2013	404.30
HAYLEY GROUP PLC	Protective Clothing	1033\5107969910	23 Oct 2013	404.26
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5108079587	17 Mar 2014	404.25
S GRUNDON (WASTE) LTD	Waste Containers	600821	01 Nov 2013	404.23
THURROCK ENGINEERING SUPPLIES LTD	Materials	592738	22 Aug 2013	404.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552722	30 Dec 2013	404.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565642	10 Feb 2014	404.10
Norma-A SIA	VCS Repayments & Commission	1008\1900003516	11 Mar 2014	404.10
HAYLEY GROUP PLC	Protective Clothing	1005\5108078588	19 Mar 2014	404.08
WA PRODUCTS (UK) LTD	Stationery	1005\5108057105	27 Jan 2014	404.07
Computacenter Plc	Computer Hardware	1001\5108071917	26 Feb 2014	404.06
GEL Appointments	Agency Staff	1005\5108086567	05 Mar 2014	404.04
Market Lock And Safe Limited	Building Maintenance & Repairs	1004\5107985888	17 Oct 2013	404.00
HAYLEY GROUP PLC	Fleet	1031\5107975772	04 Nov 2013	404.00
CM Innovation limited	Staff Training	1001\5108012525	25 Nov 2013	404.00
ASSA ABLOY ENTRANCE SYSTEMS LTD	Materials	609197	30 Dec 2013	404.00
F J Cleveland LLP	Legal Fees	1001\5108077411	19 Feb 2014	404.00
POWERDAY PLC	Waste Containers	612088	21 Mar 2014	403.92
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060717	12 Feb 2014	403.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088791	26 Mar 2014	403.90
Hsbc Procurement Card	Computer Consumables	1001\3000015277	06 Sep 2013	403.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517372	05 Sep 2013	403.85
NUMATIC INTERNATIONAL LTD	Equipment Repairs & Maintenance	1031\5108064700	26 Feb 2014	403.83
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5108045803	29 Jan 2014	403.79
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107982962	16 Oct 2013	403.76
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084349	05 Mar 2014	403.72
Morson International	Agency Staff	1005\5107999091	11 Nov 2013	403.66
Morson International	Agency Staff	1005\5108039631	30 Dec 2013	403.66
Morson International	Agency Staff	1005\5108039632	30 Dec 2013	403.66
Morson International	Agency Staff	1005\5108039634	30 Dec 2013	403.66
Morson International	Agency Staff	1005\5108039635	30 Dec 2013	403.66
Morson International	Agency Staff	1005\5108039636	30 Dec 2013	403.66
Morson International	Agency Staff	1005\5108039637	30 Dec 2013	403.66
TXM Recruit Ltd	Agency Staff	1005\5108040309	30 Dec 2013	403.66
TXM Recruit Ltd	Agency Staff	1005\5108040313	30 Dec 2013	403.66
Blue Arrow Ltd	Agency Staff	1005\5108040412	23 Jan 2014	403.66
TXM Recruit Ltd	Agency Staff	1005\5108010681	25 Nov 2013	403.63
Morson International	Agency Staff	1005\5108031264	23 Dec 2013	403.62
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	598478	02 Oct 2013	403.50
Mr A Kumar	Professional & Academic Fees - Employees	1002\3000018369	08 Nov 2013	403.50
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5108071520	26 Feb 2014	403.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	615202	14 Feb 2014	403.50
RS COMPONENTS LTD	Maintenance	614729	28 Feb 2014	403.50
ENTERPRISE RENT A CAR	Vehicle Hire	604039	03 Dec 2013	403.45
JNG CONSTRUCTION & ENGINEERING	Maintenance	608585	17 Jan 2014	403.44
Serco Ltd	Traffic Signals	1002\5107954187	25 Sep 2013	403.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Sprint (UK) Ltd	Couriers	1005\1900156277	06 Nov 2013	403.42
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108029209	27 Dec 2013	403.42
EDMUNDSON ELECTRICAL LTD	Materials	616196	14 Mar 2014	403.41
RS COMPONENTS LTD	Materials	584128	06 Dec 2013	403.27
BRITISH GAS BUSINESS	Electricity	1005\1900157431	20 Dec 2013	403.27
PABLON TOOLS LIMITED	Materials	617293	07 Mar 2014	403.25
Office Depot UK Ltd	Computer Hardware	1005\5107985657	11 Nov 2013	403.24
Oakwood Press	Purchase of Books for Resale	1024\1900006855	14 Oct 2013	403.23
GREENHAM TRADING LTD	Materials	593444	06 Sep 2013	403.20
Wragge & Co	Legal Fees	1001\5107975487	07 Oct 2013	403.20
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5107974209	16 Oct 2013	403.20
COLSTON ENGINEERING SERVICES LTD	Materials	605724	29 Nov 2013	403.20
RENTOKIL INITIAL FACILITIES SERVICE	Track General Maintenance	1031\5108017888	20 Dec 2013	403.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575604	12 Mar 2014	403.20
RS Components Ltd	Maintenance Materials	1033\5107964773	16 Oct 2013	403.16
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938136	21 Aug 2013	403.13
SIGT T/AS KEM EDWARDS LTD	Materials	597271	11 Oct 2013	403.11
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156623	20 Nov 2013	403.09
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	585985	11 Oct 2013	403.06
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942830	21 Aug 2013	403.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107947066	11 Sep 2013	403.00
Sarita Mamseri	Marketing Exhibitions & Events	1011\5107954522	06 Sep 2013	403.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5107993392	13 Nov 2013	403.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540744	21 Nov 2013	403.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551965	27 Dec 2013	403.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108013528	11 Dec 2013	403.00
THURROCK ENGINEERING SUPPLIES	Materials	608308	20 Dec 2013	403.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108041762	08 Jan 2014	403.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108062703	19 Feb 2014	403.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5108079380	12 Mar 2014	403.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107969018	18 Oct 2013	402.99
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107976175	25 Oct 2013	402.99
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107976178	25 Oct 2013	402.99
HALL FUELS LTD	Materials	603181	29 Nov 2013	402.86
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900156857	13 Nov 2013	402.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563376	31 Jan 2014	402.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569184	19 Feb 2014	402.80
MARTINDALE ELECTRIC CO LTD	Materials	620372	28 Mar 2014	402.80
MARTINDALE ELECTRIC CO LTD	Materials	620373	28 Mar 2014	402.80
RYGOR COMMERCIALS LTD	Maintenance	617446	21 Mar 2014	402.80
BT SERVICE AGILITY	Traffic Signals	1002\5108030769	30 Dec 2013	402.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562435	29 Jan 2014	402.70
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108049361	15 Jan 2014	402.70
Adecco UK Ltd	Agency Staff	1005\5108058373	12 Feb 2014	402.62
Adecco UK Ltd	Agency Staff	1005\5108080381	17 Mar 2014	402.62
MATCHTECH GROUP PLC	Agency Staff	1005\5107927102	21 Aug 2013	402.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107937904	09 Sep 2013	402.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107978143	04 Nov 2013	402.60
BYWATERS (LEYTON) LTD	Waste Containers	604461	22 Nov 2013	402.60
MATCHTECH GROUP PLC	Agency Staff	1005\5107989110	18 Nov 2013	402.60
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108065632	05 Feb 2014	402.60
STEP AHEAD	Agency Staff	1003\5107994657	04 Nov 2013	402.57
PABLON TOOLS LIMITED	Materials	608695	10 Jan 2014	402.51
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605261	29 Nov 2013	402.50
4 Rail Services Limited	Building Maintenance & Repairs	1031\5108018957	04 Dec 2013	402.50
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004163	18 Nov 2013	402.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552204	27 Dec 2013	402.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562994	30 Jan 2014	402.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614788	28 Feb 2014	402.50
BUCK & HICKMAN LTD	Materials	594710	20 Sep 2013	402.42
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107995616	27 Nov 2013	402.41
Berendsen	Equipment Repairs & Maintenance	1031\5108007924	18 Nov 2013	402.41
DENCO LUBRICATION LTD	Building Maintenance & Repairs	1033\5107974102	02 Oct 2013	402.40
Seymour Valentine Ltd	Caterers Service Charges	1006\5107980167	15 Oct 2013	402.40
THAMES WATER UTILITIES LIMITED	Water	1020\5107996675	27 Nov 2013	402.37
Inntel	Hotel Accommodation	1001\1900047640	24 Oct 2013	402.28
Directorchef Online t/a	Track General Maintenance	1033\5108011654	20 Nov 2013	402.25
ATA Recruitment	Agency Staff	1005\5108021576	23 Dec 2013	402.17
ATA Recruitment	Agency Staff	1005\5108027027	30 Dec 2013	402.17
ATA Recruitment	Agency Staff	1005\5108036666	08 Jan 2014	402.17
ATA Recruitment	Agency Staff	1005\5108060007	12 Feb 2014	402.17
Mane Contract Services Limited	Agency Staff	1005\5107971732	07 Oct 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5107998792	11 Nov 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5108019840	09 Dec 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5108039479	30 Dec 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5108039480	30 Dec 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5108039481	30 Dec 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5108039482	30 Dec 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5108039483	30 Dec 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5108039484	30 Dec 2013	402.16
Mane Contract Services Limited	Agency Staff	1005\5108042743	08 Jan 2014	402.16
Mane Contract Services Limited	Agency Staff	1005\5108058383	29 Jan 2014	402.16
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040076	30 Dec 2013	402.15
Mane Contract Services Limited	Agency Staff	1005\5108035385	23 Dec 2013	402.08
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005\5107941664	20 Aug 2013	402.00
BUCK & HICKMAN LTD	Consumables	593521	06 Sep 2013	402.00
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5107945077	28 Aug 2013	402.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107949410	18 Sep 2013	402.00
BUCK & HICKMAN LTD	Consumables	594590	18 Sep 2013	402.00
EUROTHERM LIMITED	Building Maintenance & Repairs	1005\1900155130	18 Sep 2013	402.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Colourhouse	Marketing Exhibitions & Events	1002\5107988005	22 Oct 2013	402.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554070	03 Jan 2014	402.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	609016	30 Dec 2013	402.00
DUKES OF LONDON	Sub-Contractor	607992	13 Dec 2013	402.00
Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010\5108054999	22 Jan 2014	402.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	615243	21 Feb 2014	402.00
Trade Winds	Printing	1001\5108101414	20 Mar 2014	402.00
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900158372	22 Jan 2014	401.95
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	612432	31 Jan 2014	401.90
Entech Technical Solutions Ltd	Agency Staff	1005\5107957385	16 Sep 2013	401.80
Entech Technical Solutions Ltd	Agency Staff	1005\5107967948	30 Sep 2013	401.80
Prima Services Group Limited	Agency Staff	1005\5108048273	23 Jan 2014	401.80
Prima Services Group Limited	Agency Staff	1005\5108053976	23 Jan 2014	401.80
Prima Services Group Limited	Agency Staff	1005\5108065043	05 Feb 2014	401.80
Corona Energy Retail 4 Ltd	Gas	1005\1900159022	27 Jan 2014	401.78
TXM Recruit Ltd	Agency Staff	1005\5107973088	07 Oct 2013	401.70
Prima Services Group Limited	Agency Staff	1005\5107989534	28 Oct 2013	401.70
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900007082	20 Nov 2013	401.70
Entech Technical Solutions Ltd	Agency Staff	1005\5108040292	30 Dec 2013	401.70
TXM Recruit Ltd	Agency Staff	1005\5108040299	30 Dec 2013	401.70
TXM Recruit Ltd	Agency Staff	1005\5108040301	30 Dec 2013	401.70
TXM Recruit Ltd	Agency Staff	1005\5108040302	30 Dec 2013	401.70
Meridian Business Support	Agency Staff	1005\5108040247	23 Jan 2014	401.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520087	16 Sep 2013	401.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527067	07 Oct 2013	401.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549794	19 Dec 2013	401.60
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031\5108009192	11 Dec 2013	401.55
BYWATERS (LEYTON) LTD	Waste Containers	596661	25 Sep 2013	401.50
BT SERVICE AGILITY	Traffic Signals	1002\5107944611	04 Sep 2013	401.47
Midnite Express International	Couriers	1004\5108024046	16 Dec 2013	401.45
AXAIR FANS UK LTD	Materials	591496	18 Oct 2013	401.44
S GRUNDON (WASTE) LTD	Waste Containers	597241	02 Oct 2013	401.40
Wiles Greenworld	Stationery	1010\5107996428	31 Oct 2013	401.40
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108022471	27 Dec 2013	401.37
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108022473	27 Dec 2013	401.37
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108022474	27 Dec 2013	401.37
Katya Ford	Interpreters	1005\1900160319	05 Mar 2014	401.33
Mono Europe Ltd	Furniture & Equipment	1005\5107985204	16 Oct 2013	401.30
KINGSBEECH LTD	Fleet	1031\5107970575	02 Oct 2013	401.25
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5108089431	06 Mar 2014	401.25
RS Components Ltd	Maintenance Materials	1005\5107934975	04 Sep 2013	401.24
ATA Recruitment	Agency Staff	1005\5108027029	16 Dec 2013	401.24
Tosh World Limited	Purchase of Souvenirs for Resale	1024\1900007566	12 Mar 2014	401.20
Office Depot UK Ltd	Computer Hardware	1005\5107940900	11 Sep 2013	401.18
Office Depot UK Ltd	Computer Hardware	1005\5107944783	18 Sep 2013	401.18
Office Depot UK Ltd	Computer Hardware	1005\5107975720	30 Oct 2013	401.18
Office Depot UK Ltd	Computer Hardware	1005\5108002800	04 Dec 2013	401.18
Office Depot UK Ltd	Computer Hardware	1005\5108079930	19 Mar 2014	401.18
EDF Energy	Electricity	1020\5108001379	20 Nov 2013	401.12
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107974331	02 Oct 2013	401.05
PHS Besafe	Protective Clothing	1010\5107947880	11 Sep 2013	400.97
COMECH METROLOGY	Track General Maintenance	1033\5107998460	02 Dec 2013	400.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107971759	07 Oct 2013	400.89
Eva K Dix	Interpreters	1005\1900155595	07 Oct 2013	400.89
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107947327	04 Sep 2013	400.85
THAMES WATER UTILITIES LTD	Water	1007\1900001512	24 Feb 2014	400.80
TH WHITE DEVIZES LTD	Materials	615137	14 Feb 2014	400.80
SCOTTISH POWER	Sub-Contractor	614133	14 Feb 2014	400.77
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050373	27 Jan 2014	400.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564584	05 Feb 2014	400.70
QUATTRO (UK) LTD	Waste Containers	609772	10 Jan 2014	400.60
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5108068389	26 Feb 2014	400.60
Screwfix Direct Ltd	Building Maintenance & Repairs	1008\5108049549	29 Jan 2014	400.53
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107934003	28 Aug 2013	400.50
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900516908	23 Sep 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107968546	16 Oct 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107968547	16 Oct 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107973819	23 Oct 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107979647	30 Oct 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107990479	13 Nov 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107990483	13 Nov 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107995900	20 Nov 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5107995902	20 Nov 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108000539	27 Nov 2013	400.50
Safeguard Pest Control	Building Maintenance & Repairs	1011\5108006932	13 Nov 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108011613	11 Dec 2013	400.50
WF Electrical Plc	Plant & Equipment Purchases	1005\5107909643	16 Dec 2013	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108039375	15 Jan 2014	400.50
Safeguard Pest Control	Building Maintenance & Repairs	1011\5108069467	12 Feb 2014	400.50
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108055107	12 Feb 2014	400.50
EDF Energy	Electricity	1020\5107933415	28 Aug 2013	400.47
EDF Energy	Electricity	1020\5108066905	19 Feb 2014	400.47
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107947328	04 Sep 2013	400.44
Entech Technical Solutions Ltd	Agency Staff	1005\5108026788	16 Dec 2013	400.41
Entech Technical Solutions Ltd	Agency Staff	1005\5108076590	19 Feb 2014	400.41
Entech Technical Solutions Ltd	Agency Staff	1005\5108086978	05 Mar 2014	400.41
Entech Technical Solutions Ltd	Agency Staff	1005\5108086982	05 Mar 2014	400.41
Entech Technical Solutions Ltd	Agency Staff	1005\5108093096	14 Mar 2014	400.41
Entech Technical Solutions Ltd	Agency Staff	1005\5108099208	19 Mar 2014	400.41
LEASEDRIVE VELO LIMITED	Vehicles	617873	26 Mar 2014	400.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001\5108020794	23 Dec 2013	400.40
Rullion Engineering Limited	Agency Staff	1005\5108039793	30 Dec 2013	400.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5108046565	14 Jan 2014	400.38
Advantage Professional UK Limited	Agency Staff	1001\5108042817	08 Jan 2014	400.35
Office Depot UK Ltd	Computer Hardware	1005\5107928795	21 Aug 2013	400.30
BT SERVICE AGILITY	Lift Maintenance	1033\1900004007	04 Dec 2013	400.28
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108024446	09 Dec 2013	400.25
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050366	29 Jan 2014	400.24
Office Depot UK Ltd	Computer Hardware	1005\5108001235	02 Dec 2013	400.22
Aztec Event Services Limited	Marketing Exhibitions & Events	1002\5107935650	04 Sep 2013	400.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107993099	30 Oct 2013	400.20
Shredder & Hygiene Services Limited	Building Maintenance & Repairs	1008\5107982112	16 Oct 2013	400.10
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979943	04 Nov 2013	400.02
M&C Saatchi Ltd	Advertising	1002\5107935231	02 Sep 2013	400.00
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1005\5107933383	28 Aug 2013	400.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953600	04 Sep 2013	400.00
ESS SAFEFORCE	Consumables	593966	06 Sep 2013	400.00
Siemens Rail Automation Limited	Fleet	1031\5107931194	28 Aug 2013	400.00
HALL FUELS LTD	Fuel	595119	11 Sep 2013	400.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107939621	19 Aug 2013	400.00
ICS COMPUTING	Insurance	590528	22 Aug 2013	400.00
PAUL BROWN QC	Legal Fees	1001\5107944327	09 Sep 2013	400.00
AK Associates	Legal Fees	1003\5107949220	05 Sep 2013	400.00
Wendy J. Lewis	Management & Support Consultancy	1011\5107949853	04 Sep 2013	400.00
T-kartor Sweden Ab	Marketing Design & Artwork	1006\5107940331	06 Sep 2013	400.00
Mark Mason	Other Professional Fees	1011\1900011510	09 Sep 2013	400.00
Pulse Media	Printing	1005\5107953163	09 Sep 2013	400.00
EAL Limited	Staff Training	1002\5107944509	12 Sep 2013	400.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107929452	21 Aug 2013	400.00
Cleshar Contract Services Limited	Track General Maintenance	1031\5107929456	21 Aug 2013	400.00
PLALITE LTD	Track General Maintenance	1033\5107931169	28 Aug 2013	400.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107943646	09 Sep 2013	400.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107944396	22 Aug 2013	400.00
HAYLEY GROUP PLC	Fleet	1031\5107948390	23 Sep 2013	400.00
THAMES WATER UTILITIES LIMITED	Water	1007\1900001446	25 Sep 2013	400.00
HSBC Procurement Card	Business Fares	1005\3000044738	04 Oct 2013	400.00
Wendy J. Lewis	Management & Support Consultancy	1011\5107965694	25 Sep 2013	400.00
RE Associates	Legal Fees	1003\5107960051	04 Oct 2013	400.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5107954645	25 Sep 2013	400.00
JANTEC ELECTRONIC SERVICES LTD	Heating & Lighting	1031\5107974011	09 Oct 2013	400.00
TRAFFIC MANAGEMENT TECHNICAL SERVIC	Road Maintenance	1020\5107990042	30 Oct 2013	400.00
Wall to Wall Communication Ltd.	Building Maintenance & Repairs	1011\5107991495	24 Oct 2013	400.00
BPP PROFESSIONAL EDUCATION LTD	Staff Welfare Benefits	1001\5107970405	16 Oct 2013	400.00
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107979198	30 Oct 2013	400.00
Grainge Photography Ltd	Staff Training	1006\5107987324	21 Oct 2013	400.00
Grainge Photography Ltd	Photography & Video	1001\5107992140	25 Oct 2013	400.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107985744	21 Oct 2013	400.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107985790	21 Oct 2013	400.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107985934	21 Oct 2013	400.00
Cyclehoop Ltd	Cycle Superhighways	1002\5107981616	06 Nov 2013	400.00
AK Associates	Legal Fees	1003\5107991764	29 Oct 2013	400.00
RE Associates	Legal Fees	1003\5107997989	06 Nov 2013	400.00
GEOMOUNT LTD	Fleet	1031\5107992954	28 Oct 2013	400.00
FWT Studios	Marketing Design & Artwork	1006\5107986760	21 Oct 2013	400.00
ANGIE BAKER	Management & Support Consultancy	1002\1900041813	21 Oct 2013	400.00
PLALITE LTD	Track General Maintenance	1033\5107995815	06 Nov 2013	400.00
Chartered Institute Of Internal Aud	Staff Training	1001\5108019648	03 Dec 2013	400.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107992050	18 Nov 2013	400.00
Straight fwd Communications Ltd	Photography & Video	1002\5108009068	19 Nov 2013	400.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542407	27 Nov 2013	400.00
LEASEDRIVE VELO LIMITED	Vehicles	604207	15 Nov 2013	400.00
J C Electrical Ltd	Security Equipment	1006\5108006712	13 Nov 2013	400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108012162	25 Nov 2013	400.00
HAYLEY GROUP PLC	Fleet	1031\5107985593	11 Nov 2013	400.00
Priestman Goode	Planning & Development Consultancy	1005\5108017657	27 Nov 2013	400.00
Judith Parsons	Marketing Exhibitions & Events	1001\5108001992	19 Nov 2013	400.00
The Mango Lab	Marketing Exhibitions & Events	1011\1900011551	25 Nov 2013	400.00
TRUSTPLUS	Medical Reports	1001\1900047813	13 Nov 2013	400.00
VGL	Marketing Exhibitions & Events	1005\5108012491	21 Nov 2013	400.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108026446	16 Dec 2013	400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108032585	23 Dec 2013	400.00
Geeta Gurung	Property Management Fees	1004\5108036766	23 Dec 2013	400.00
Geeta Gurung	Property Management Fees	1004\5108036767	23 Dec 2013	400.00
Geeta Gurung	Property Management Fees	1004\5108036768	23 Dec 2013	400.00
The Rivington Press Ltd	Marketing Exhibitions & Events	1001\5108030911	18 Dec 2013	400.00
Indigo Clothing Ltd	Marketing Exhibitions & Events	1011\5108038562	27 Dec 2013	400.00
The Chelsea Magazine Co Ltd	Public Affairs & Media Relations	1011\5108014204	23 Dec 2013	400.00
The Chelsea Magazine Co Ltd	Public Affairs & Media Relations	1011\5108014205	23 Dec 2013	400.00
Mr Peter WM Valentine FRCS	Management & Support Consultancy	1001\5108034345	19 Dec 2013	400.00
AK Associates	Legal Fees	1003\5108019726	18 Dec 2013	400.00
RE Associates	Legal Fees	1003\5108029392	18 Dec 2013	400.00
MCS Electrics	Maintenance of Plant & Equipment	1011\5108037591	27 Dec 2013	400.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5108033976	30 Dec 2013	400.00
GEOMOUNT LTD	Fleet	1031\5108029198	16 Dec 2013	400.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039899	22 Jan 2014	400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043845	08 Jan 2014	400.00
Geeta Gurung	Property Management Fees	1004\5108042214	08 Jan 2014	400.00
Hanwell Instruments LTD	Office Cleaning	1011\5108044294	08 Jan 2014	400.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108051517	22 Jan 2014	400.00
Christina Thomas Ltd	Marketing Design & Artwork	1001\5108042587	08 Jan 2014	400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ANGIE BAKER	Management & Support Consultancy	1002\1900042345	27 Jan 2014	400.00
EVERSHEDS	Legal Fees	1001\5108061357	29 Jan 2014	400.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5108041197	22 Jan 2014	400.00
LS PRECISION (UK) LTD	Component Repairs Sub Contracted	1031\5108041053	08 Jan 2014	400.00
International Specialist Serv Ltd	Maintenance Materials	1020\5108042532	15 Jan 2014	400.00
John W Watts	Purchase of Books for Resale	1024\1900007352	08 Jan 2014	400.00
LONDON BOROUGH OF BRENT	Professional Engineering Services	1020\1900002091	17 Jan 2014	400.00
Ramboll UK Ltd	Professional Engineering Services	1033\5108008859	15 Jan 2014	400.00
PRIVACY LAWS & BUSINESS LTD	Staff Training	1001\5108065927	04 Feb 2014	400.00
SQS Group Limited	Staff Training	1001\5108071720	12 Feb 2014	400.00
A Patel	Medical Reports	1001\1900048383	26 Feb 2014	400.00
Geeta Gurung	Property Management Fees	1004\5108073540	14 Feb 2014	400.00
Generated Power Services Limited	Electricity	1005\5108063574	05 Feb 2014	400.00
Passenger Transport Publishing	Publications & Periodicals	1006\5108075058	18 Feb 2014	400.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108072544	19 Feb 2014	400.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108078515	24 Feb 2014	400.00
Straight fwdr Communications Ltd	Photography & Video	1005\5108078467	20 Feb 2014	400.00
Siobhan Brown	Marketing Exhibitions & Events	1011\5108065377	05 Feb 2014	400.00
Lea Jagendorf	Marketing Exhibitions & Events	1011\5108066254	05 Feb 2014	400.00
Pindar Creative	Marketing Design & Artwork	1005\5108073626	26 Feb 2014	400.00
FWT Studios	Marketing Design & Artwork	1006\5108073542	17 Feb 2014	400.00
Judith Parsons	Public Affairs & Media Relations	1002\5108074936	18 Feb 2014	400.00
Capita Symonds Ltd	Planning & Development Consultancy	1005\5108046999	05 Feb 2014	400.00
AK Associates	Legal Fees	1003\5108072161	13 Feb 2014	400.00
AK Associates	Legal Fees	1003\5108080214	26 Feb 2014	400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020\5108072015	12 Feb 2014	400.00
AV Access Limited	Civil Engineering Construction Works	1012\5108072458	24 Feb 2014	400.00
HSBC Procurement Card	Staff Training	1001\3000016596	21 Mar 2014	400.00
Cadventure Limited	Staff Training	1001\5108082679	19 Mar 2014	400.00
SQS Group Limited	Staff Training	1001\5108088114	05 Mar 2014	400.00
AVM Impact Ltd	Building Maintenance & Repairs	1004\5108084880	03 Mar 2014	400.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108090756	10 Mar 2014	400.00
Geeta Gurung	Property Management Fees	1004\5108095432	13 Mar 2014	400.00
THAMES WATER UTILITIES LTD	Water	1007\1700000179	07 Mar 2014	400.00
CDL London Ltd	Advertising	1020\5108097769	19 Mar 2014	400.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108101295	24 Mar 2014	400.00
AQUENT	Marketing Services	1001\5108088549	05 Mar 2014	400.00
K-International Plc	Marketing Services	1005\5108085845	05 Mar 2014	400.00
LINDSAY PENETLOW DESIGN LTD	Marketing Services	1011\5108085309	05 Mar 2014	400.00
Straight fwdr Communications Ltd	Photography & Video	1006\5108094742	13 Mar 2014	400.00
Christina Thomas Ltd	Marketing Exhibitions & Events	1001\5108094820	17 Mar 2014	400.00
Vicky Burman Communications Limited	Marketing Exhibitions & Events	1001\5108095053	17 Mar 2014	400.00
Marmalade Keyboard Limited	Marketing Exhibitions & Events	1001\5108095645	19 Mar 2014	400.00
Alex Ward Communications	Marketing Exhibitions & Events	1001\5108100947	24 Mar 2014	400.00
Siobhan Brown	Marketing Exhibitions & Events	1011\5108089956	07 Mar 2014	400.00
Matthew Vincent Consulting Limited	Planning & Development Consultancy	1002\5108087568	05 Mar 2014	400.00
AK Associates	Legal Fees	1003\5108094411	17 Mar 2014	400.00
RE Associates	Legal Fees	1003\5108103284	25 Mar 2014	400.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108102730	24 Mar 2014	400.00
WABTEC RAIL LTD	Fleet	1033\5108075024	10 Mar 2014	400.00
Inntel	Hotel Accommodation	1004\1900576839	19 Mar 2014	399.99
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040500	30 Dec 2013	399.98
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108050116	12 Feb 2014	399.98
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108065693	26 Feb 2014	399.98
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108084118	26 Mar 2014	399.98
Corona Energy Retail 4 Ltd	Gas	1005\1900153999	28 Aug 2013	399.94
LEASEDRIVE VELO LIMITED	Vehicles	614499	28 Feb 2014	399.90
MATCHTECH GROUP PLC	Agency Staff	1005\5107921835	19 Aug 2013	399.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108010113	16 Dec 2013	399.90
Rullion Engineering Limited	Agency Staff	1005\5108039802	30 Dec 2013	399.90
ATA Recruitment	Agency Staff	1005\5108040446	30 Dec 2013	399.90
Office Depot UK Ltd	Stationery	1005\5108024919	30 Dec 2013	399.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108039870	22 Jan 2014	399.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108039887	22 Jan 2014	399.90
MATCHTECH GROUP PLC	Agency Staff	1005\5108039896	22 Jan 2014	399.90
LEASEDRIVE VELO LIMITED	Vehicles	611225	31 Jan 2014	399.90
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108046881	29 Jan 2014	399.88
Rullion Engineering Limited	Agency Staff	1005\5107945793	28 Aug 2013	399.84
MATCHTECH GROUP PLC	Agency Staff	1005\5107956957	07 Oct 2013	399.84
Rullion Engineering Limited	Agency Staff	1005\5108009885	25 Nov 2013	399.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108004936	09 Dec 2013	399.84
Rullion Engineering Limited	Agency Staff	1005\5108020434	09 Dec 2013	399.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108031732	08 Jan 2014	399.84
Rullion Engineering Limited	Agency Staff	1005\5108058921	29 Jan 2014	399.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108047703	05 Feb 2014	399.84
MATCHTECH GROUP PLC	Agency Staff	1005\5108064486	03 Mar 2014	399.84
Rullion Engineering Limited	Agency Staff	1005\5108092283	14 Mar 2014	399.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963062	09 Oct 2013	399.68
HAYLEY GROUP PLC	Maintenance Materials	1031\5107928061	21 Aug 2013	399.60
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107958036	02 Oct 2013	399.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534646	01 Nov 2013	399.60
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5108007609	04 Dec 2013	399.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544503	03 Dec 2013	399.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558087	15 Jan 2014	399.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561524	27 Jan 2014	399.60
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108050791	29 Jan 2014	399.53
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107980384	11 Nov 2013	399.50
Artisan People	Agency Staff	1011\5108011387	22 Nov 2013	399.50
Mr MY Gajja	Professional & Academic Fees - Employees	1005\3000045844	20 Dec 2013	399.50
Mr F Achha	Professional & Academic Fees - Employees	1005\3000046110	10 Jan 2014	399.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CABLETEC	Materials	590733	02 Oct 2013	399.45
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011\5107944682	22 Aug 2013	399.42
HEIL FARID EUROPEAN COMPANY Ltd	Maintenance	605538	20 Dec 2013	399.42
SNAP ON TOOLS LTD	Materials	608247	30 Dec 2013	399.38
ATS EUROMASTER	Vehicles	603198	15 Nov 2013	399.34
ATS EUROMASTER	Vehicles	612596	31 Jan 2014	399.34
Mr T Kardos	Professional & Academic Fees - Employees	1005\3000046703	31 Jan 2014	399.31
Iris Collection	Planning & Development Consultancy	1005\5108041847	15 Jan 2014	399.27
London Letterbox Marketing	Publications & Publicity Material	1002\5108077961	20 Feb 2014	399.26
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592787	06 Sep 2013	399.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597243	08 Oct 2013	399.24
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604636	06 Dec 2013	399.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514142	23 Aug 2013	399.23
Corona Energy Retail 4 Ltd	Gas	1005\1900157113	27 Nov 2013	399.21
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107969064	23 Oct 2013	399.20
ERIKS EMS	Component Repairs Sub Contracted	1031\5107934996	28 Aug 2013	399.19
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935000	28 Aug 2013	399.19
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935001	28 Aug 2013	399.19
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935039	28 Aug 2013	399.19
Prima Services Group Limited	Agency Staff	1020\5107978572	16 Oct 2013	399.19
ERIKS EMS	Component Repairs Sub Contracted	1031\5107971039	23 Oct 2013	399.19
ERIKS EMS	Component Repairs Sub Contracted	1031\5107971044	23 Oct 2013	399.19
ERIKS EMS	Component Repairs Sub Contracted	1031\5107971061	23 Oct 2013	399.19
ERIKS EMS	Component Repairs Sub Contracted	1031\5107998498	25 Nov 2013	399.19
ERIKS EMS	Component Repairs Sub Contracted	1031\5107934998	28 Aug 2013	399.18
Lifeline Personnel Ltd	Agency Staff	1001\5108106073	26 Mar 2014	399.18
STEP AHEAD	Agency Staff	1005\5107972895	07 Oct 2013	399.17
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001\5108027345	18 Dec 2013	399.17
EDMUNDSON ELECTRICAL LTD	Materials	613731	14 Feb 2014	399.15
RS Components Ltd	Stock of Signals and Electricals	1031\5108083414	26 Mar 2014	399.15
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935002	28 Aug 2013	399.12
Office Depot UK Ltd	Computer Hardware	1001\5107980032	04 Nov 2013	399.12
CDL London Ltd	Marketing & Economic Research	1005\5108066472	05 Feb 2014	399.10
Rangez Shah	Interpreters	1005\1900158969	29 Jan 2014	399.07
Advantage Professional UK Limited	Agency Staff	1001\5107950681	09 Sep 2013	399.00
KETECH SYSTEMS LIMITED	Fleet	1033\5107953834	05 Sep 2013	399.00
SMITH BROS & WEBB LTD	Materials	594995	06 Sep 2013	399.00
RTPI Conferences	Staff Training	1001\5107948797	29 Aug 2013	399.00
Advantage Professional UK Limited	Agency Staff	1001\5107956228	16 Sep 2013	399.00
HEMSLEY FRASER	Staff Training	1001\5107971222	30 Sep 2013	399.00
Royal Town Planning Institute	Staff Training	1001\5108013536	25 Nov 2013	399.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040496	30 Dec 2013	399.00
BradInsight Ltd	Staff Training	1001\5108030532	20 Jan 2014	399.00
Knowledge Train Limited	Staff Training	1001\5108045847	13 Jan 2014	399.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108046668	20 Jan 2014	399.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563972	03 Feb 2014	399.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108048898	05 Feb 2014	399.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100473	24 Mar 2014	399.00
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033\5108078846	12 Mar 2014	399.00
HAVAS PEOPLE LIMITED	Marketing Exhibitions & Events	1001\5108056560	12 Feb 2014	398.95
Ccs Media Ltd	Equipment Hire & Rental	1002\5107944875	30 Aug 2013	398.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541639	25 Nov 2013	398.80
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1033\5108044109	15 Jan 2014	398.76
OFFICE DEPOT UK	Printing & Stationery	594497	18 Sep 2013	398.75
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107977370	08 Oct 2013	398.75
HIGHGATE DAIRIES	Track General Maintenance	1005\5107924629	04 Sep 2013	398.72
Office Depot UK Ltd	Stationery	1006\5108046456	05 Feb 2014	398.68
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003\1900041735	03 Mar 2014	398.66
Artisan People	Agency Staff	1011\5107939883	19 Sep 2013	398.61
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108049959	22 Jan 2014	398.60
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5108056670	29 Jan 2014	398.58
Filtration control Ltd.	Vehicle Repairs & Maintenance	1010\5108100608	19 Mar 2014	398.58
FELTHAM COACHWORKS LTD	Maintenance	595842	13 Sep 2013	398.56
TALASCEND LTD (ASB)	Agency Staff	1005\5108092776	14 Mar 2014	398.56
VISUAL MANAGEMENT TECHNOLOGY LTD	Printing & Stationery	602271	22 Nov 2013	398.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108032768	08 Jan 2014	398.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	615784	21 Feb 2014	398.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564474	04 Feb 2014	398.48
RS Components Ltd	Maintenance Materials	1033\5107976559	30 Oct 2013	398.47
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	595139	11 Sep 2013	398.46
Imtech Traffic & Infra UK Limited	Cameras	1002\5107944635	11 Sep 2013	398.44
MARS DRINKS UK LTD	Materials	610173	17 Jan 2014	398.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069452	26 Feb 2014	398.44
OFFICE DEPOT UK	Printing & Stationery	593633	13 Sep 2013	398.40
OFFICE DEPOT UK	Printing & Stationery	598671	25 Oct 2013	398.40
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108080108	24 Feb 2014	398.40
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107996071	06 Nov 2013	398.38
EDF Energy	Electricity	1020\5108034689	08 Jan 2014	398.36
Office Depot UK Ltd	Computer Hardware	1005\5108003546	04 Dec 2013	398.31
Seymour Valentine Ltd	Caterers Service Charges	1001\5108084429	03 Mar 2014	398.26
GUYSON INTERNATIONAL LTD	Fleet	1031\5108057890	12 Feb 2014	398.25
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107970300	16 Oct 2013	398.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533980	30 Oct 2013	398.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549792	19 Dec 2013	398.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577259	17 Mar 2014	398.20
PABLON TOOLS LIMITED	Materials	606585	03 Dec 2013	398.16
Ricoh UK Ltd	Furniture & Equipment	1005\5108088403	24 Mar 2014	398.15
Corona Energy Retail 4 Ltd	Gas	1008\5108034135	06 Jan 2014	398.12
THAMES WATER UTILITIES LTD	Water	1004\1900569599	05 Mar 2014	398.08
RULLION IT PLUS LIMITED	Agency Staff	1002\5108043464	08 Jan 2014	398.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mr P Hendy	Business Fares	1001\3000016430	07 Mar 2014	398.03
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5107954651	09 Sep 2013	398.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514119	23 Aug 2013	398.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107934389	28 Aug 2013	398.00
HAGEMEYER UK LTD	Materials	593771	30 Aug 2013	398.00
WJB Services Limited	Office Accommodation Moves	1004\5107948759	29 Aug 2013	398.00
H A MARKS LTD	Building Maintenance & Repairs	1005\5107965711	25 Sep 2013	398.00
COLSTON ENGINEERING SERVICES LTD	Materials	601063	25 Oct 2013	398.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031\5107991497	18 Nov 2013	398.00
HOBBS REPROGRAPHICS PLC	Stationery	1004\5108040823	30 Dec 2013	398.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108008755	11 Dec 2013	398.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108049943	16 Jan 2014	398.00
COLSTON ENGINEERING SERVICES	Materials	609014	10 Jan 2014	398.00
PREMIER CALIBRATION LTD	Tools	612876	31 Jan 2014	398.00
WECS PRECISION LTD	Fleet	1033\5108067453	07 Feb 2014	398.00
COLSTON ENGINEERING SERVICES	Materials	614763	14 Feb 2014	398.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5108078149	10 Mar 2014	398.00
HAYLEY GROUP PLC	Stock of Other Spares	1005\5108072289	10 Mar 2014	398.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108028200	06 Jan 2014	397.94
LEASEDRIVE VELO LIMITED	Vehicles	604235	29 Nov 2013	397.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108029789	16 Dec 2013	397.80
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108055050	22 Jan 2014	397.80
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108062342	31 Jan 2014	397.80
BRITISH GAS BUSINESS	Electricity	1004\1900549395	22 Jan 2014	397.76
RULLION IT PLUS LIMITED	Agency Staff	1002\5108059495	29 Jan 2014	397.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542423	27 Nov 2013	397.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558083	15 Jan 2014	397.70
Step Ahead	Agency Staff	1011\5108013426	18 Dec 2013	397.67
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950476	04 Sep 2013	397.64
PROSTYLE LTD	Rolling Stock	606223	03 Dec 2013	397.63
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900571001	27 Feb 2014	397.60
Marston Group Limited	CCS Service Contract	1002\5107974197	16 Oct 2013	397.56
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108012557	27 Nov 2013	397.52
Seymour Valentine Ltd	Caterers Service Charges	1008\5107962775	17 Sep 2013	397.51
HAYLEY GROUP PLC	Protective Clothing	1005\5107929183	21 Aug 2013	397.50
SERCO RAILTEST	Civil Engineering Construction Works	1031\5107959582	02 Oct 2013	397.50
Office Depot UK Ltd	Stationery	1004\5107970512	23 Oct 2013	397.50
Directorchef Online t/a	Track General Maintenance	1031\5108011591	20 Nov 2013	397.50
Directorchef Online t/a	Track General Maintenance	1031\5108011659	20 Nov 2013	397.50
Directorchef Online t/a	Track General Maintenance	1031\5108011672	20 Nov 2013	397.50
Directorchef Online t/a	Track General Maintenance	1031\5108011855	20 Nov 2013	397.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108028543	12 Dec 2013	397.50
EVERSHEDS	Legal Fees	1001\5108082140	26 Feb 2014	397.50
UNITED ECO SERVICES LTD	Stationery	1033\5107935208	28 Aug 2013	397.44
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108052045	12 Feb 2014	397.44
AUTOBAR VENDING SERVICES LTD	Catering	605366	14 Feb 2014	397.42
BUCK & HICKMAN LTD	Consumables	601000	06 Nov 2013	397.40
GP Auto Limited	Vehicle Repairs & Maintenance	1010\5108042616	08 Jan 2014	397.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073030	05 Mar 2014	397.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569559	20 Feb 2014	397.30
ALSTOM TRANSPORT LTD	Materials	596573	02 Oct 2013	397.26
Canon UK Ltd	Photocopying	1005\1900157342	18 Dec 2013	397.25
20/20 Business Support Ltd t/a	Computer Hardware	1005\5107987288	21 Oct 2013	397.20
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108036968	15 Jan 2014	397.20
Acton Space	Marketing Exhibitions & Events	1011\1900011553	25 Nov 2013	397.19
Corona Energy Retail 4 Ltd	Gas	1005\1900154066	28 Aug 2013	397.16
EPOS GmbH	Stock Issues - Repairables	1033\5107979609	25 Oct 2013	397.15
G PRINT LTD	Maintenance	601830	01 Nov 2013	397.10
G PRINT LTD	Maintenance	609066	30 Dec 2013	397.10
Prima Services Group Limited	Agency Staff	1005\5108043591	08 Jan 2014	397.10
Office Depot UK Ltd	Computer Hardware	1005\5108018787	23 Dec 2013	397.04
PIRTEK (DOCKLANDS)	Carriage	596159	27 Sep 2013	397.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107943828	16 Sep 2013	397.00
Star Signs	Maintenance Materials	1001\5107964545	23 Sep 2013	397.00
SQP INTERNATIONAL PLC	Uniforms	1005\5107997236	01 Nov 2013	397.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538255	13 Nov 2013	397.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538288	13 Nov 2013	397.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544446	03 Dec 2013	397.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107984849	11 Nov 2013	397.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108051594	20 Jan 2014	397.00
Prima Services Group Limited	Agency Staff	1005\5108040241	30 Dec 2013	396.90
Prima Services Group Limited	Agency Staff	1005\5108040242	30 Dec 2013	396.90
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007335	30 Dec 2013	396.88
CROMWELL GROUP HOLDINGS LTD	Maintenance	611863	17 Jan 2014	396.83
TNT (UK) LTD	Haulage Services	590805	22 Aug 2013	396.82
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108003047	13 Nov 2013	396.81
Office Depot UK Ltd	Computer Hardware	1010\5107992938	20 Nov 2013	396.81
Office Depot UK Ltd	Computer Hardware	1010\5108023292	30 Dec 2013	396.81
Club Copying Company Ltd	Photocopying	1010\1900008234	12 Sep 2013	396.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522395	24 Sep 2013	396.80
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033\5107937263	04 Sep 2013	396.74
HUNTRESS SEARCH LTD	Agency Staff	1005\5108069603	12 Feb 2014	396.74
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024\1900006559	20 Aug 2013	396.70
Hiremech Limited	Equipment Repairs & Maintenance	1031\5108082615	13 Mar 2014	396.64
TXM Recruit Ltd	Agency Staff	1005\5107973082	07 Oct 2013	396.63
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5107996766	27 Nov 2013	396.60
RS Components Ltd	Computer Hardware	1011\5108044882	13 Jan 2014	396.59
QA Limited	Staff Training	1001\5108037537	15 Jan 2014	396.50
Mr JD Fagents	Professional & Academic Fees - Employees	1005\3000045967	10 Jan 2014	396.50
Steve Woodbridge	Fire and Safety Equipment	1010\5108100648	19 Mar 2014	396.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005\5108039546	30 Dec 2013	396.48
Advantage Professional UK Limited	Agency Staff	1005\5108097937	19 Mar 2014	396.48
Advantage Professional UK Limited	Agency Staff	1005\5108019929	09 Dec 2013	396.47
Iris Collection	Planning & Development Consultancy	1005\5108012437	09 Dec 2013	396.44
PHS Besafe	Protective Clothing	1010\5108033955	30 Dec 2013	396.41
BRAMMER UK LTD	Services	607447	30 Dec 2013	396.40
Corona Energy Retail 4 Ltd	Gas	1005\1900159003	27 Jan 2014	396.40
RS COMPONENTS LTD	Maintenance	609564	10 Jan 2014	396.36
SETON LTD	Maintenance	598883	08 Oct 2013	396.32
LEX AUTOLEASE LIMITED	Vehicles	596493	08 Oct 2013	396.31
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5108013265	26 Nov 2013	396.30
Prima Services Group Limited	Agency Staff	1005\5107989536	28 Oct 2013	396.24
Zakir Hossain	Interpreters	1005\1900157224	18 Nov 2013	396.17
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	602201	01 Nov 2013	396.16
Morson International	Agency Staff	1005\5108042860	08 Jan 2014	396.15
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600062	06 Nov 2013	396.14
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600063	06 Nov 2013	396.14
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608381	10 Jan 2014	396.14
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608383	10 Jan 2014	396.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525574	02 Oct 2013	396.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107921872	19 Aug 2013	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107961428	14 Oct 2013	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107972397	28 Oct 2013	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107999496	02 Dec 2013	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108004772	09 Dec 2013	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108009943	16 Dec 2013	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108026063	06 Jan 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108031573	08 Jan 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108035891	15 Jan 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108047686	05 Feb 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108053352	12 Feb 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108059026	19 Feb 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108064464	03 Mar 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108070136	10 Mar 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108075829	17 Mar 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108081083	24 Mar 2014	396.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108086308	26 Mar 2014	396.06
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108063136	05 Feb 2014	396.04
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5108101180	24 Mar 2014	396.03
HAYLEY GROUP PLC	Maintenance Materials	1031\5107934660	04 Sep 2013	396.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107950480	23 Sep 2013	396.00
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5107974239	02 Oct 2013	396.00
A J WELLS & SONS LTD	Signalling Systems	1031\5107963955	19 Sep 2013	396.00
JAMES WALKER & CO LTD	Materials	599808	01 Nov 2013	396.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107975125	23 Oct 2013	396.00
LAKEDALE POWER TOOLS	Materials	605628	29 Nov 2013	396.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107989094	18 Nov 2013	396.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007398	14 Nov 2013	396.00
EYRE & ELLISTON LTD	Heating & Lighting	1031\5107998072	25 Nov 2013	396.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108020566	23 Dec 2013	396.00
Freight Transport Association	Management & Support Consultancy	1006\5108028633	23 Dec 2013	396.00
Austin Reynolds Ltd	Fleet	1005\5108037538	27 Dec 2013	396.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027918	30 Dec 2013	396.00
PERFORMANCE CHEMICALS LTD	Vehicles	607173	13 Dec 2013	396.00
A & D FASTENERS	Materials	605277	13 Dec 2013	396.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108031721	08 Jan 2014	396.00
Ms J Benville	Professional & Academic Fees - Employees	1002\3000018625	31 Jan 2014	396.00
SULZER DOWDING & MILLS	Electricity	1005\5108041830	22 Jan 2014	396.00
HARMILL SYSTEMS LTD	Materials	613017	31 Jan 2014	396.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108049317	05 Feb 2014	396.00
THE MATADOR COMPANY LTD	Fleet	1031\5108066624	26 Feb 2014	396.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024\1900007482	19 Feb 2014	396.00
KINGSBEECH LTD	Vehicle Operating Leases	1005\5108101189	20 Mar 2014	396.00
Freight Transport Association	Management & Support Consultancy	1006\5108085281	03 Mar 2014	396.00
Freight Transport Association	Management & Support Consultancy	1006\5108089987	26 Mar 2014	396.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090432	10 Mar 2014	396.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108073807	10 Mar 2014	396.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083474	17 Mar 2014	396.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107969090	23 Oct 2013	395.94
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108033604	08 Jan 2014	395.88
HAYLEY GROUP PLC	Protective Clothing	1031\5108008771	11 Dec 2013	395.85
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613808	07 Feb 2014	395.85
HAYLEY GROUP PLC	Maintenance Materials	1005\5108063170	26 Feb 2014	395.76
TNT (UK) LTD	Haulage Services	595379	27 Sep 2013	395.74
Arrowvale Electronics	Stock Issues - Repairables	1031\5107943644	21 Aug 2013	395.73
RS Components Ltd	Maintenance Materials	1005\5108014066	18 Dec 2013	395.73
Arrowvale Electronics	Fleet	1031\5108055867	23 Jan 2014	395.73
Arrowvale Electronics	Fleet	1031\5108055869	23 Jan 2014	395.73
Arrowvale Electronics	Fleet	1031\5108055962	23 Jan 2014	395.73
Arrowvale Electronics	Fleet	1031\5108055963	23 Jan 2014	395.73
Arrowvale Electronics	Fleet	1031\5108055966	23 Jan 2014	395.73
SCOTTISH POWER	Sub-Contractor	603983	13 Nov 2013	395.72
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5108019160	04 Dec 2013	395.68
S GRUNDON (WASTE) LTD	Waste Removal	605398	29 Nov 2013	395.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039705	30 Dec 2013	395.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108043030	08 Jan 2014	395.56
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108008081	11 Dec 2013	395.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566529	11 Feb 2014	395.51
MICHAEL PAGE UK LTD	Agency Staff	1005\5107978318	16 Oct 2013	395.50
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108060449	12 Feb 2014	395.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108073034	05 Mar 2014	395.40
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108073037	05 Mar 2014	395.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108000584	13 Nov 2013	395.36
SIXT KENNING Ltd	Vehicle Hire	619246	26 Mar 2014	395.36
SIXT KENNING Ltd	Vehicle Hire	619247	26 Mar 2014	395.36
SIXT KENNING Ltd	Vehicle Hire	619248	26 Mar 2014	395.36
SIXT KENNING Ltd	Vehicle Hire	619249	26 Mar 2014	395.36
SIXT KENNING Ltd	Vehicle Hire	619250	26 Mar 2014	395.36
BEAUTY WHOLESALE LIMITED	Sub-Contractor	606533	03 Dec 2013	395.35
HAYLEY GROUP PLC	Maintenance Materials	1031\5108082289	24 Mar 2014	395.34
Lifeline Personnel Ltd	Agency Staff	1010\5108099184	19 Mar 2014	395.33
Edmundson Electrical Ltd	Building Maintenance & Repairs	1031\5108056397	12 Feb 2014	395.25
WALDHAM PRECISION ENG.LTD.	Fleet	1031\5107936369	21 Aug 2013	395.20
M MUSGROVE LTD	Materials	593266	22 Aug 2013	395.20
BT CONFERENCING	Lease/Rental of Telecommunications Equipment	1001\5107940677	28 Aug 2013	395.17
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154840	23 Sep 2013	395.13
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108022379	04 Dec 2013	395.12
Morson International	Agency Staff	1005\5107945492	28 Aug 2013	395.11
Morson International	Agency Staff	1005\5108039566	30 Dec 2013	395.11
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107949227	30 Aug 2013	395.00
Star Signs	Building Maintenance & Repairs	1005\5107949771	04 Sep 2013	395.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107933591	28 Aug 2013	395.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107944580	09 Sep 2013	395.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107944583	09 Sep 2013	395.00
Canon UK Ltd	Furniture & Equipment	1010\5107933294	28 Aug 2013	395.00
WJB Services Limited	Office Accommodation Moves	1004\5107941099	19 Aug 2013	395.00
WJB Services Limited	Office Accommodation Moves	1004\5107941100	19 Aug 2013	395.00
WJB Services Limited	Office Accommodation Moves	1004\5107949301	30 Aug 2013	395.00
London Letterbox Marketing	Postage	1001\5107943866	21 Aug 2013	395.00
Calco Services Limited	Professional Engineering Services	1012\5107955745	11 Sep 2013	395.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107974415	02 Oct 2013	395.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107974418	02 Oct 2013	395.00
QUATTRO (UK) LTD	Waste Containers	597299	25 Sep 2013	395.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	597977	02 Oct 2013	395.00
PLASSER MACHINERY PARTS & SERVI	Materials	599429	11 Oct 2013	395.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596953	11 Oct 2013	395.00
Osteopaths for Industry Ltd	Staff Training	1005\5107979111	09 Oct 2013	395.00
Osteopaths for Industry Ltd	Staff Training	1005\5107979112	09 Oct 2013	395.00
Osteopaths for Industry Ltd	Staff Training	1005\5107979113	09 Oct 2013	395.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1004\5107970666	02 Oct 2013	395.00
Canon UK Ltd	Furniture & Equipment	1005\5107960753	07 Oct 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5107960638	01 Oct 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5107960779	01 Oct 2013	395.00
MYRENE SIGNS LIMITED	Materials	600463	06 Nov 2013	395.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107997706	04 Nov 2013	395.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5107993378	29 Oct 2013	395.00
WJB Services Limited	Office Accommodation Moves	1004\5107987264	21 Oct 2013	395.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107982464	16 Oct 2013	395.00
Government Knowledge Training Ltd	Staff Training	1001\5108007333	14 Nov 2013	395.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	606447	03 Dec 2013	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108008870	18 Nov 2013	395.00
Quay Office Furnishers Ltd	Building Maintenance & Repairs	1001\5108002206	13 Nov 2013	395.00
The UK Oracle User Group	Staff Training	1001\5108019540	03 Dec 2013	395.00
Forum Events Media Ltd	Marketing Exhibitions & Events	1024\1900007116	25 Nov 2013	395.00
FISH MEDIA GROUP LTD	Public Affairs & Media Relations	1024\5108009223	20 Nov 2013	395.00
PRV ENGINEERING LTD	Fleet	1031\5108003934	20 Nov 2013	395.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005\5108014575	03 Dec 2013	395.00
Premier Moves Ltd.	Office Accommodation Moves	1004\5108018499	02 Dec 2013	395.00
THE CAFE SOCIETY	Property Letting Costs	1004\1900535942	25 Nov 2013	395.00
QUATTRO (UK) LTD	Waste Containers	605325	29 Nov 2013	395.00
QUATTRO (UK) LTD	Waste Containers	606141	03 Dec 2013	395.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5107990321	13 Nov 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108014240	27 Nov 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108014263	27 Nov 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108014267	27 Nov 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108014269	27 Nov 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108014270	27 Nov 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108018986	04 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108019750	04 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108021912	04 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108022000	04 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108022048	04 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108022052	04 Dec 2013	395.00
Canon UK Ltd	Furniture & Equipment	1005\5108001011	27 Nov 2013	395.00
Trade Winds	Publications & Publicity Material	1010\5108012991	22 Nov 2013	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108019716	20 Dec 2013	395.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5108033454	23 Dec 2013	395.00
Canon UK Ltd	Furniture & Equipment	1005\5108008522	09 Dec 2013	395.00
Canon UK Ltd	Furniture & Equipment	1005\5108008524	09 Dec 2013	395.00
Canon UK Ltd	Furniture & Equipment	1005\5108013704	11 Dec 2013	395.00
Canon UK Ltd	Furniture & Equipment	1005\5108018849	18 Dec 2013	395.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108022726	30 Dec 2013	395.00
The Rivington Press Ltd	Printing	1005\5108017682	13 Dec 2013	395.00
Dawleys	Marketing & Economic Research	1006\5108040753	30 Dec 2013	395.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024484	11 Dec 2013	395.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108028102	11 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108027140	11 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108027897	16 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108027901	16 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108027912	16 Dec 2013	395.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Servotech Ltd	Maintenance Materials	1020\5108027914	16 Dec 2013	395.00
Servotech Ltd	Maintenance Materials	1020\5108034840	20 Dec 2013	395.00
Giles Security Ltd	Traction Current	1031\5108007823	09 Dec 2013	395.00
GK Safety	Staff Training	1001\5108038016	07 Jan 2014	395.00
Canon UK Ltd	Furniture & Equipment	1010\5108049056	29 Jan 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108034842	08 Jan 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108057856	29 Jan 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108057858	29 Jan 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108058367	29 Jan 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108058590	29 Jan 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108058776	29 Jan 2014	395.00
CCS Media Ltd	Plant & Equipment Purchases	1005\5108045818	13 Jan 2014	395.00
MARUBENI-KOMATSU LTD	Civil Engineering Construction Works	1033\1900004039	08 Jan 2014	395.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	611608	17 Jan 2014	395.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	611612	17 Jan 2014	395.00
QUATTRO (UK) LTD	Waste Containers	611856	17 Jan 2014	395.00
METROSEAL	Materials	612296	24 Jan 2014	395.00
AAA Training Co Ltd	Staff Training	1001\5108072472	26 Feb 2014	395.00
HART DOOR SYSTEMS LTD	Building Maintenance & Repairs	1005\5108071610	26 Feb 2014	395.00
The Rivington Press Ltd	Printing	1005\5108075097	26 Feb 2014	395.00
WJB Services Limited	Office Accommodation Moves	1005\5108073981	17 Feb 2014	395.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108061632	26 Feb 2014	395.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108051364	05 Feb 2014	395.00
VOITH TURBO LTD	Component Repairs Sub Contracted	1031\5108062214	03 Feb 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108057865	04 Feb 2014	395.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108075159	18 Feb 2014	395.00
QUATTRO (UK) LTD	Waste Containers	613606	07 Feb 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108080058	19 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083432	24 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083449	24 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083453	24 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083454	24 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108083644	24 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089450	26 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089459	26 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089471	26 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089472	26 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089551	26 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108089899	26 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108093481	24 Mar 2014	395.00
CAPITA BUSINESS SERVICES LTD	Staff Training	1001\5108093482	19 Mar 2014	395.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108067926	05 Mar 2014	395.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108071259	10 Mar 2014	395.00
The Rivington Press Ltd	Printing	1005\5108038733	04 Mar 2014	395.00
The Rivington Press Ltd	Printing	1005\5108054491	05 Mar 2014	395.00
WJB Services Limited	Office Accommodation Moves	1004\5108102952	26 Mar 2014	395.00
FISH MEDIA GROUP LTD	Public Affairs & Media Relations	1024\5108087647	04 Mar 2014	395.00
SCOTSCAPE LTD	Road Maintenance	1020\5108075405	12 Mar 2014	395.00
4 RAIL SERVICES LTD	Maintenance Materials	1005\5108087683	05 Mar 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108088849	05 Mar 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108089541	07 Mar 2014	395.00
Servotech Ltd	Maintenance Materials	1020\5108089543	07 Mar 2014	395.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	616267	07 Mar 2014	395.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617963	14 Mar 2014	395.00
MISCO	Materials	601113	06 Nov 2013	394.99
Inntel	Hotel Accommodation	1005\1900161184	26 Mar 2014	394.99
Mane Contract Services Limited	Agency Staff	1005\5107971728	07 Oct 2013	394.90
Mane Contract Services Limited	Agency Staff	1005\5108047017	23 Jan 2014	394.90
Mane Contract Services Limited	Agency Staff	1005\5108063851	05 Feb 2014	394.90
Mane Contract Services Limited	Agency Staff	1005\5108097815	19 Mar 2014	394.90
COMPUTACENTER	MR Construction Costs	1005\5108003830	02 Dec 2013	394.86
Office Depot UK Ltd	Computer Hardware	1005\5107940914	11 Sep 2013	394.85
Office Depot UK Ltd	Computer Hardware	1005\5107982421	06 Nov 2013	394.85
Office Depot UK Ltd	Computer Hardware	1005\5107992888	20 Nov 2013	394.85
SPRINT ENGINEERING & LUBRICANTS	Maintenance Materials	1031\5107954253	06 Sep 2013	394.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107940867	11 Sep 2013	394.80
Knights Rail Environmental Services	Fleet	1033\5108089215	07 Mar 2014	394.80
COOPER UK LTD	Electrical & Electronic Engineering	1033\5108073124	05 Mar 2014	394.80
UNITED ECO SERVICES LTD	Stationery	1033\5107997886	27 Nov 2013	394.76
UNITED ECO SERVICES LTD	Maintenance Materials	1033\5108062358	17 Mar 2014	394.76
Rullion Engineering Limited	Agency Staff	1005\5108086273	05 Mar 2014	394.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537184	11 Nov 2013	394.70
STEP AHEAD	Agency Staff	1005\5107978474	16 Oct 2013	394.69
STEP AHEAD	Agency Staff	1005\5108026598	16 Dec 2013	394.69
Office Depot UK Ltd	Computer Hardware	1001\5107925569	21 Aug 2013	394.68
STEP AHEAD	Agency Staff	1005\5108015986	02 Dec 2013	394.68
Etech Technical Solutions Ltd	Agency Staff	1005\5108016164	02 Dec 2013	394.63
Office Depot UK Ltd	Stationery	1006\5107959073	09 Oct 2013	394.60
CHISWICK BUILDERS SUPPLIES LTD	Fleet	1031\5108063386	12 Feb 2014	394.60
PABLON TOOLS LIMITED	Materials	593361	27 Aug 2013	394.56
RS Components Ltd	Maintenance Materials	1005\5108035183	15 Jan 2014	394.56
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5108029146	08 Jan 2014	394.53
LEASEDRIVE VELO LIMITED	Vehicles	593213	27 Aug 2013	394.46
PHS Besafe	Protective Clothing	1010\5108094105	26 Mar 2014	394.43
Trace Surveys Ltd	Building Maintenance & Repairs	1006\5108021842	05 Dec 2013	394.40
Office Depot UK Ltd	Computer Hardware	1005\5107974595	28 Oct 2013	394.37
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5108050478	05 Feb 2014	394.36
Airwave Solutions Ltd	Contracted Services - Roads	1002\5107928105	19 Aug 2013	394.34
Airwave Solutions Ltd	Contracted Services - Roads	1002\5107949884	23 Sep 2013	394.34
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002\5107986500	06 Nov 2013	394.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002\5108085398	12 Mar 2014	394.34
TALASCEND LTD (ASB)	Agency Staff	1005\5107942838	21 Aug 2013	394.32
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108029434	13 Dec 2013	394.20
HAYLEY GROUP PLC	Track General Maintenance	1033\5108082288	24 Mar 2014	394.16
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1008\5108091161	26 Mar 2014	394.01
M MUSGROVE LTD	Fleet	1031\5107956081	16 Sep 2013	394.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003785	13 Nov 2013	394.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559045	20 Jan 2014	394.00
Mr JA Hardy	Business Entertaining	1005\3000047748	21 Mar 2014	394.00
Bauer Consumer Media Ltd	Marketing Exhibitions & Events	1002\5108083570	05 Mar 2014	393.93
MLS RAIL LIMITED	Security Equipment	1020\5107943951	22 Aug 2013	393.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552812	30 Dec 2013	393.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525725	02 Oct 2013	393.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532530	25 Oct 2013	393.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556273	09 Jan 2014	393.80
SITA WASTECARE (LONDON) LTD	Environmental Services	611434	17 Jan 2014	393.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574480	07 Mar 2014	393.80
Giram UK Ltd T/A Q Straint	Vehicle Repairs & Maintenance	1010\5108095015	13 Mar 2014	393.80
Autobar Vending Services Ltd	Furniture & Equipment	1005\1900159414	12 Feb 2014	393.77
JAMES WALKER UK LTD	Fleet	1033\5108089687	26 Mar 2014	393.76
MATCHTECH GROUP PLC	Agency Staff	1001\5107937940	09 Sep 2013	393.75
MATCHTECH GROUP PLC	Agency Staff	1001\5107951430	30 Sep 2013	393.75
Morson International	Agency Staff	1005\5107961125	23 Sep 2013	393.75
WECS PRECISION LTD	Signalling Systems	1031\5107973786	23 Oct 2013	393.72
WECS PRECISION LTD	Signalling Systems	1031\5107988280	28 Oct 2013	393.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569185	19 Feb 2014	393.70
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108037878	27 Dec 2013	393.63
EMANUEL BROTHERS LTD	Vehicles	607362	13 Dec 2013	393.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513997	23 Aug 2013	393.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578073	19 Mar 2014	393.60
VOITH TURBO LTD	Fleet	1033\5107987081	06 Nov 2013	393.58
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153855	21 Aug 2013	393.57
SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1031\5108060123	29 Jan 2014	393.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578685	21 Mar 2014	393.55
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	610299	10 Jan 2014	393.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613300	31 Jan 2014	393.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	614231	14 Feb 2014	393.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	617283	07 Mar 2014	393.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	620605	28 Mar 2014	393.50
LEASEDRIVE VELO LIMITED	Vehicles	617874	26 Mar 2014	393.40
PABLON TOOLS LIMITED	Materials	596892	20 Sep 2013	393.40
RS Components Ltd	Stock of Fleet	1031\5108073507	12 Mar 2014	393.39
Morson International	Agency Staff	1005\5107966521	30 Sep 2013	393.38
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033\5108028358	11 Dec 2013	393.35
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154423	23 Sep 2013	393.34
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107965016	25 Sep 2013	393.32
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107965028	25 Sep 2013	393.32
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108049840	16 Jan 2014	393.32
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108049851	16 Jan 2014	393.32
RS Components Ltd	Heating & Lighting	1031\5108001957	04 Dec 2013	393.30
Seymour Valentine Ltd	Caterers Service Charges	1005\5107977272	08 Oct 2013	393.28
Berendsen	Protective Clothing	1005\5107950499	16 Oct 2013	393.24
Berendsen	Protective Clothing	1005\5107977341	23 Oct 2013	393.24
Berendsen	Protective Clothing	1005\5108021660	13 Jan 2014	393.24
Berendsen	Protective Clothing	1005\5108042471	29 Jan 2014	393.24
Insight Direct UK Limited	Computer Consumables	1011\5108051699	05 Feb 2014	393.24
Berendsen	Protective Clothing	1005\5108084299	19 Mar 2014	393.24
Office Depot UK Ltd	Computer Hardware	1005\5107981340	06 Nov 2013	393.22
Morson International	Agency Staff	1005\5108004320	18 Nov 2013	393.20
Morson International	Agency Staff	1005\5108015138	02 Dec 2013	393.20
Morson International	Agency Staff	1005\5108035553	23 Dec 2013	393.20
Morson International	Agency Staff	1005\5108042894	08 Jan 2014	393.20
Morson International	Agency Staff	1005\5108047379	23 Jan 2014	393.20
Morson International	Agency Staff	1005\5108098038	19 Mar 2014	393.20
Office Depot UK Ltd	Computer Hardware	1005\5108019323	23 Dec 2013	393.17
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900155392	02 Oct 2013	393.15
MATCHTECH GROUP PLC	Agency Staff	1005\5107937801	09 Sep 2013	393.12
Artisan People	Agency Staff	1011\5107962768	18 Sep 2013	393.12
Artisan People	Agency Staff	1011\5107969622	26 Sep 2013	393.12
Artisan People	Agency Staff	1011\5108025360	23 Dec 2013	393.12
THERMIT WELDING (GB) LTD	Stock of Other Spares	1005\5108007760	09 Dec 2013	393.12
MATCHTECH GROUP PLC	Agency Staff	1005\5108031568	08 Jan 2014	393.12
GEL Appointments	Agency Staff	1005\5108053610	23 Jan 2014	393.12
Mr P N Ayerst	Professional & Academic Fees - Employees	1002\3000018376	15 Nov 2013	393.00
Mrs L Marshall	Professional & Academic Fees - Employees	1005\3000046323	17 Jan 2014	393.00
TETRA SCENE OF CRIME LTD	Stationery	1005\5108058260	30 Jan 2014	393.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613620	07 Feb 2014	393.00
Insight Direct UK Limited	Computer Consumables	1011\5108027334	30 Dec 2013	392.92
Bogumila Kolbus	Interpreters	1005\1900157382	02 Dec 2013	392.91
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900154687	18 Sep 2013	392.88
HUNTRESS SEARCH LTD	Agency Staff	1004\5107977423	16 Oct 2013	392.85
O2 UK Limited	Radio Pagers	1002\1900041805	14 Oct 2013	392.82
OfficeXpress Europe Limited	Computer Hardware	1005\5108040790	15 Jan 2014	392.70
Iris Collection	Publications & Publicity Material	1005\5107975991	16 Oct 2013	392.67
RS COMPONENTS LTD	Maintenance	601654	13 Nov 2013	392.64
INSTITUTION OF MECHANICAL ENGINEERS	Materials	594450	18 Sep 2013	392.61
ROYAL MAIL	Public Affairs & Media Relations	1004\5107980760	04 Nov 2013	392.60
Step Ahead	Agency Staff	1011\5107998501	27 Nov 2013	392.57
HAYLEY GROUP PLC	Maintenance Materials	1005\5107976070	07 Oct 2013	392.50
Office Depot UK Ltd	Computer Hardware	1005\5107980553	06 Nov 2013	392.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108076474	19 Feb 2014	392.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592762	06 Sep 2013	392.33
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	604937	29 Nov 2013	392.33
TNT (UK) LTD	Postage & Couriers	617066	21 Mar 2014	392.31
Ecolab Limited	Building Maintenance & Repairs	1007\5107940525	02 Sep 2013	392.22
MR R VELASAMY	Transys Control - TTL	1004\1900573210	05 Mar 2014	392.19
Corona Energy Retail 4 Ltd	Gas	1005\1900157194	27 Nov 2013	392.18
RS COMPONENTS LTD	Maintenance	596556	02 Oct 2013	392.15
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900159292	12 Feb 2014	392.11
Advantage Professional UK Limited	Agency Staff	1001\5108052870	22 Jan 2014	392.07
Office Depot UK Ltd	Stationery	1005\5107924377	21 Aug 2013	392.06
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962777	02 Oct 2013	392.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977180	23 Oct 2013	392.04
Office Depot UK Ltd	Stationery	1005\5108023287	30 Dec 2013	392.02
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107947706	28 Aug 2013	392.00
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005\5107962453	23 Sep 2013	392.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5107964922	23 Sep 2013	392.00
Tosh World Limited	Purchase of Souvenirs for Resale	1024\1900006718	02 Oct 2013	392.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108006573	13 Nov 2013	392.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108028597	12 Dec 2013	392.00
VISUAL MANAGEMENT TECHNOLOGY	Maintenance	606380	13 Dec 2013	392.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043430	08 Jan 2014	392.00
Meridian Business Support	Agency Staff	1005\5108040279	23 Jan 2014	392.00
SMP Group PLC	Publications & Publicity Material	1012\5108079003	26 Feb 2014	392.00
WESTCODE (UK) LIMITED	Maintenance Materials	1033\5108069035	26 Feb 2014	392.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5108068328	19 Feb 2014	392.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576376	13 Mar 2014	392.00
Premier Diagnostics Limited	Equipment Repairs & Maintenance	1010\5108106986	26 Mar 2014	392.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5108084578	03 Mar 2014	392.00
EXXELL LTD	MR Construction Costs	1005\5108097672	19 Mar 2014	392.00
PRV ENGINEERING LTD	Fleet	1031\5108078033	12 Mar 2014	392.00
Corona Energy Retail 4 Ltd	Gas	1010\1900008347	23 Dec 2013	391.96
EPOS GmbH	Stock Issues - Repairables	1033\5107997211	22 Nov 2013	391.93
EPOS GmbH	Stock Issues - Repairables	1033\5107997219	22 Nov 2013	391.93
HAYLEY GROUP PLC	Heating & Lighting	1033\5107949460	25 Sep 2013	391.92
Prima Services Group Limited	Agency Staff	1005\5108040208	30 Dec 2013	391.90
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	612534	24 Jan 2014	391.90
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	594578	06 Sep 2013	391.88
Prima Services Group Limited	Agency Staff	1005\5107999931	11 Nov 2013	391.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076275	19 Feb 2014	391.88
RULLION IT PLUS LIMITED	Agency Staff	1001\5108076315	19 Feb 2014	391.88
Canon UK Ltd	Furniture & Equipment	1005\1900154622	25 Sep 2013	391.84
Canon UK Ltd	Furniture & Equipment	1005\1900157442	23 Dec 2013	391.84
Morson International	Agency Staff	1005\5107999116	11 Nov 2013	391.82
Advantage Professional UK Limited	Agency Staff	1003\5108069655	12 Feb 2014	391.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548900	16 Dec 2013	391.80
RS Components Ltd	Maintenance Materials	1005\5107976553	30 Oct 2013	391.72
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107965573	14 Oct 2013	391.70
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107965574	14 Oct 2013	391.70
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108067666	26 Feb 2014	391.70
S GRUNDON (WASTE) LTD	Waste Containers	600911	01 Nov 2013	391.68
Harris Installations Services Ltd	Office Accommodation Moves	1020\5108022208	11 Dec 2013	391.68
Morson International	Agency Staff	1005\5108039690	30 Dec 2013	391.66
WECS TOOLS LTD	Materials	610996	10 Jan 2014	391.65
WESSEX ROPE AND PACKAGING LTD	Maintenance	607187	13 Dec 2013	391.64
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5108036934	23 Dec 2013	391.63
Premier Moves Ltd.	Furniture & Equipment	1004\5107970168	27 Sep 2013	391.62
Office Depot UK Ltd	Computer Hardware	1005\5108057685	19 Feb 2014	391.60
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900159349	12 Feb 2014	391.60
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	599561	07 Nov 2013	391.59
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	599564	07 Nov 2013	391.59
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	599565	07 Nov 2013	391.58
MR U PATEL	Transys Control - TTL	1004\1900563032	03 Feb 2014	391.58
GEESINK NORBA LTD	Maintenance	603573	29 Nov 2013	391.52
Entech Technical Solutions Ltd	Agency Staff	1005\5107973060	07 Oct 2013	391.50
L.B. Foster	Heating & Lighting	1005\5108085544	04 Mar 2014	391.50
Office Depot UK Ltd	Computer Hardware	1005\5108046442	05 Feb 2014	391.46
OfficeXpress Europe Limited	Maintenance Materials	1005\5107998068	25 Nov 2013	391.45
Tech Optics Limited	Maintenance Materials	1033\5108011755	20 Nov 2013	391.36
Affinity Water Limited	Water	1005\5108000641	20 Nov 2013	391.33
Inntel	Staff Entertainment	1001\1900048354	29 Jan 2014	391.25
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108027364	11 Dec 2013	391.20
Certes Computing Limited	Agency Staff	1001\5108040152	30 Dec 2013	391.13
ALSTOM TRANSPORT	Fleet	1031\5108007812	02 Dec 2013	391.12
HOLMATRO UK LIMITED	Tools	593895	30 Aug 2013	391.07
RS Components Ltd	Maintenance Materials	1005\5107982437	06 Nov 2013	391.07
Seymour Valentine Ltd	Caterers Service Charges	1005\5108069037	11 Feb 2014	391.07
Access Independent Ltd	Security Equipment	1010\5108015879	26 Nov 2013	391.04
Advantage Professional UK Limited	Agency Staff	1001\5107966290	30 Sep 2013	391.02
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107973433	07 Oct 2013	391.02
Advantage Professional UK Limited	Agency Staff	1002\5108052850	23 Jan 2014	391.02
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1020\5107982725	06 Nov 2013	391.00
Konecranes UK Ltd	Maintenance Materials	1033\5107969007	16 Oct 2013	391.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108018855	04 Dec 2013	391.00
EYEDOT (EUROPE) LTD	Maintenance	612494	21 Feb 2014	391.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108010318	25 Nov 2013	390.96
Morson International	Agency Staff	1020\5107956337	16 Sep 2013	390.94
Morson International	Agency Staff	1005\5108042888	08 Jan 2014	390.94
Morson International	Agency Staff	1005\5108098032	19 Mar 2014	390.94
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011\5107998649	06 Nov 2013	390.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107967827	30 Sep 2013	390.83
Prima Services Group Limited	Agency Staff	1005\5108021154	09 Dec 2013	390.83
Mr CP Gilbert	Telephone Line Rent, Calls & Equipment	1011\3000002622	21 Feb 2014	390.83
Office Depot UK Ltd	Computer Hardware	1005\5108012055	16 Dec 2013	390.81
Iris Collection	Planning & Development Consultancy	1005\5108085258	10 Mar 2014	390.79
Iris Collection	Planning & Development Consultancy	1005\5108088780	26 Mar 2014	390.79
PAREX LIMITED	Track General Maintenance	1031\5108080212	26 Feb 2014	390.77
Thames Water Utilities Ltd	Road Maintenance	1002\5108017324	04 Dec 2013	390.65
Office Depot UK Ltd	Computer Hardware	1001\5107953425	30 Sep 2013	390.63
E-On trading as	Electricity	1004\1900472065	03 Feb 2014	390.63
SIXT KENNING Ltd	Vehicle Hire	613173	21 Feb 2014	390.63
Advantage Professional UK Limited	Agency Staff	1003\5107942007	21 Aug 2013	390.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592501	22 Aug 2013	390.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592891	22 Aug 2013	390.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593751	11 Sep 2013	390.60
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	594791	20 Sep 2013	390.60
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	594792	20 Sep 2013	390.60
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597407	08 Oct 2013	390.60
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	597401	11 Oct 2013	390.60
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599401	18 Oct 2013	390.60
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599402	18 Oct 2013	390.60
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601205	06 Nov 2013	390.60
REGAL VEHICLE RENTALS LTD RENT A CAR	Fuel	601274	06 Nov 2013	390.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	601266	13 Nov 2013	390.60
REGAL VEHICLE RENTALS LTD	Fuel	602190	15 Nov 2013	390.60
REGAL VEHICLE RENTALS LTD	Fuel	602193	15 Nov 2013	390.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603902	22 Nov 2013	390.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603903	22 Nov 2013	390.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603908	22 Nov 2013	390.60
REGAL VEHICLE RENTALS LTD	Vehicle Hire	605317	06 Dec 2013	390.60
REGAL VEHICLE RENTALS LTD	Fuel	604093	03 Dec 2013	390.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004162	18 Nov 2013	390.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108031006	23 Dec 2013	390.60
Parity Resources Limited	Agency Staff	1002\5108026407	16 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605978	13 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605979	13 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607156	20 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607157	20 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607158	20 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607857	30 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609146	30 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609149	30 Dec 2013	390.60
BUCK & HICKMAN LTD	Consumables	608303	30 Dec 2013	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609133	10 Jan 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609135	10 Jan 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	610095	17 Jan 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611253	17 Jan 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611241	31 Jan 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611260	31 Jan 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611262	31 Jan 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612204	07 Feb 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612205	14 Feb 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614600	14 Feb 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614822	28 Feb 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614834	28 Feb 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614836	28 Feb 2014	390.60
HUNTRESS SEARCH LTD	Agency Staff	1001\5108085813	05 Mar 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615232	07 Mar 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615239	07 Mar 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616172	07 Mar 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616168	14 Mar 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617475	28 Mar 2014	390.60
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617945	28 Mar 2014	390.60
SWEETNAM & BRADLEY LTD	Fleet	1031\5108039339	30 Dec 2013	390.56
Office Depot UK Ltd	Computer Hardware	1008\5107993007	20 Nov 2013	390.53
JNG CONSTRUCTION & ENGINEERING	Civil Engineering Construction Works	1004\5108094095	13 Mar 2014	390.52
SMITH BROS & WEBB LTD	Materials	602616	06 Nov 2013	390.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108057748	19 Feb 2014	390.50
Morson International	Agency Staff	1005\5108039703	30 Dec 2013	390.46
GREENHAM TRADING LTD	Catering	617528	26 Mar 2014	390.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541084	22 Nov 2013	390.35
CDL London Ltd	Marketing & Economic Research	1006\5108066958	06 Feb 2014	390.35
KONE ESCALATORS LTD	Maintenance of Bus Stations LBL	1006\5107948755	02 Sep 2013	390.30
STEP AHEAD	Agency Staff	1005\5107938197	21 Aug 2013	390.20
TXM Recruit Ltd	Agency Staff	1005\5107989703	28 Oct 2013	390.20
AECOM Limited	Road Maintenance	1020\5108052651	12 Feb 2014	390.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565661	10 Feb 2014	390.10
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107930607	28 Aug 2013	390.04
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107952919	25 Sep 2013	390.04
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107975614	28 Oct 2013	390.04
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107997880	27 Nov 2013	390.04
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5108022151	23 Dec 2013	390.04
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5108041621	29 Jan 2014	390.04
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5108063457	26 Feb 2014	390.04
PORTAKABIN LTD	Building Maintenance & Repairs	1005\5108089109	26 Mar 2014	390.04
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950496	04 Sep 2013	390.00
LLOYDS BRITISH TESTING COMPANY	Building Maintenance & Repairs	1031\5107940947	11 Sep 2013	390.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107912693	09 Sep 2013	390.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107912709	09 Sep 2013	390.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5107913082	09 Sep 2013	390.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Emma Collins	Legal Fees	1001\5107930000	21 Aug 2013	390.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107939399	09 Sep 2013	390.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1033\5107941790	20 Aug 2013	390.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107940673	21 Aug 2013	390.00
Mr JR Fry	Staff Training	1005\3000044330	06 Sep 2013	390.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107939873	19 Aug 2013	390.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107948647	30 Aug 2013	390.00
4 RAIL SERVICES LTD	Sub-Contractor	593037	22 Aug 2013	390.00
CONSTRUCTION COMPUTER SOFTWARE LIMITED	Sub-Contractor	580733	13 Sep 2013	390.00
CONSTRUCTION COMPUTER SOFTWARE LIMITED	Sub-Contractor	583993	13 Sep 2013	390.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107954278	06 Sep 2013	390.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107959172	09 Oct 2013	390.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107961212	17 Sep 2013	390.00
SPINK STEAM CLEANING	Haulage Services	595066	25 Sep 2013	390.00
SPINK STEAM CLEANING	Haulage Services	598180	02 Oct 2013	390.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598759	08 Oct 2013	390.00
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5107975261	09 Oct 2013	390.00
CROMWELL GROUP HOLDINGS LTD	Tools	597874	18 Oct 2013	390.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991121	30 Oct 2013	390.00
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006891	21 Oct 2013	390.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107986002	22 Oct 2013	390.00
Cipfa Business Limited	Publications & Periodicals	1001\5107970663	23 Oct 2013	390.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107970212	16 Oct 2013	390.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107961412	14 Oct 2013	390.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107969777	23 Oct 2013	390.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107969779	23 Oct 2013	390.00
DK Rewind Ltd	Maintenance Materials	1031\5107993405	29 Oct 2013	390.00
Mr G F Duffy	Professional & Academic Fees - Employees	1005\3000045232	08 Nov 2013	390.00
STERIA	Agency Staff	1001\5107989755	28 Oct 2013	390.00
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	606192	03 Dec 2013	390.00
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5108007952	20 Nov 2013	390.00
KPK (SHEET METAL) LTD	Fleet	1031\5107998589	20 Nov 2013	390.00
FASTENER DIRECT LTD	Materials	603739	13 Nov 2013	390.00
EHGE Ltd	Traction Current	1031\5108022012	05 Dec 2013	390.00
Rullion Engineering Limited	Agency Staff	1005\5108039805	30 Dec 2013	390.00
Solutions Fire Safety Ltd	Staff Training	1005\5108040761	30 Dec 2013	390.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108028817	16 Dec 2013	390.00
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108024441	23 Dec 2013	390.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108024849	30 Dec 2013	390.00
EDMUND GRITT	Legal Fees	1001\5108013328	11 Dec 2013	390.00
EDMUND GRITT	Legal Fees	1001\5108013351	11 Dec 2013	390.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	608882	20 Dec 2013	390.00
LAKEDALE POWER TOOLS	Materials	609039	30 Dec 2013	390.00
FASTENER DIRECT LTD	Materials	604141	13 Dec 2013	390.00
MATCHTECH GROUP PLC	Agency Staff	1020\5108039956	22 Jan 2014	390.00
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108045420	29 Jan 2014	390.00
FASTENER DIRECT LTD	Materials	610664	10 Jan 2014	390.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108066789	10 Feb 2014	390.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108079601	24 Feb 2014	390.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108079681	24 Feb 2014	390.00
Robert Morris	Legal Fees	1001\5108061242	05 Feb 2014	390.00
Robert Morris	Legal Fees	1001\5108061244	05 Feb 2014	390.00
Bo-Eun Jung	Legal Fees	1001\5108079737	26 Feb 2014	390.00
Bo-Eun Jung	Legal Fees	1001\5108079740	26 Feb 2014	390.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077452	19 Feb 2014	390.00
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5108054799	05 Feb 2014	390.00
TYLER BROTHERS (S-IN-A) LTD	Materials	615327	21 Feb 2014	390.00
FASTENER DIRECT LTD	Materials	615392	21 Feb 2014	390.00
G PRINT LTD	Maintenance	614215	14 Feb 2014	390.00
Rullion Engineering Limited	Agency Staff	1005\5108092207	14 Mar 2014	390.00
HSBC Procurement Card	Staff Training	1001\3000016587	21 Mar 2014	390.00
SERCO RAILTEST	Staff Training	1005\5108087778	26 Mar 2014	390.00
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108068234	03 Mar 2014	390.00
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5108091236	26 Mar 2014	390.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108085497	04 Mar 2014	390.00
Canon UK Ltd	Furniture & Equipment	1005\5108073255	05 Mar 2014	390.00
WJB Services Limited	Office Accommodation Moves	1004\5108089191	06 Mar 2014	390.00
HAVAS PEOPLE LIMITED	Public Affairs & Media Relations	1001\5108072982	05 Mar 2014	390.00
HemingwayDesign	Planning & Development Consultancy	1005\5108090795	10 Mar 2014	390.00
EDMUND GRITT	Legal Fees	1001\5108082872	05 Mar 2014	390.00
EDMUND GRITT	Legal Fees	1001\5108082875	05 Mar 2014	390.00
Ben Summers	Legal Fees	1001\5108089258	12 Mar 2014	390.00
ROPE & MARINE SERVICES LTD	Maintenance of Plant & Equipment	1020\5108083147	14 Mar 2014	390.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	614376	07 Mar 2014	390.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	617759	14 Mar 2014	390.00
GLOBAL SWITCH ESTATES 1 LTD	IT	617935	14 Mar 2014	390.00
MBA Group Ltd	Printing	1005\5108042679	05 Feb 2014	389.98
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107952240	09 Sep 2013	389.97
Serco Ltd	Traffic Signals	1002\5107963309	09 Oct 2013	389.93
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077880	24 Feb 2014	389.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515944	30 Aug 2013	389.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536786	08 Nov 2013	389.90
Graphic Office Supplies	Stationery	1012\5108027856	16 Dec 2013	389.90
LONDON BOROUGH OF CROYDON	Traffic Signals	1002\1900041863	30 Oct 2013	389.84
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108035342	08 Jan 2014	389.83
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108077088	26 Feb 2014	389.82
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007493	26 Feb 2014	389.75
EVERSHEDS	Legal Fees	1001\5108021924	04 Dec 2013	389.70
WECS PRECISION LTD	Fleet	1033\5108028520	12 Dec 2013	389.70
Morson International	Agency Staff	1005\5108047158	23 Jan 2014	389.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bookworld Wholesale	Purchase of Books for Resale	1024\1900007698	19 Mar 2014	389.70
OfficeXpress Europe Limited	Computer Hardware	1005\5108012423	16 Dec 2013	389.67
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107935773	22 Aug 2013	389.64
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107959908	16 Sep 2013	389.64
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5107979222	09 Oct 2013	389.64
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5108003766	13 Nov 2013	389.64
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5108027477	11 Dec 2013	389.64
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5108069245	12 Feb 2014	389.64
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5108089202	06 Mar 2014	389.64
KINGSBEECH LTD	Building Maintenance & Repairs	1005\5108094867	13 Mar 2014	389.64
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107952786	11 Sep 2013	389.61
OfficeXpress Europe Limited	Computer Hardware	1001\5108036851	08 Jan 2014	389.60
AMERICAN CAR WASH CO LTD	Vehicle Repairs & Maintenance	1005\5108072133	03 Mar 2014	389.53
J P DAWKINS LIMITED	Property Management Fees	1004\5108062294	31 Jan 2014	389.52
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107969669	30 Sep 2013	389.50
Sodexo Limited	Electrical Equipment Maintenance	1004\5108003999	13 Nov 2013	389.50
BERNLITE LTD	Building Maintenance & Repairs	1031\5108000975	20 Nov 2013	389.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108040913	15 Jan 2014	389.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108029283	06 Jan 2014	389.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567512	13 Feb 2014	389.50
Alpha Workwear Direct Ltd	Uniforms	1010\5108061595	03 Feb 2014	389.50
Mr T Morrison	Professional & Academic Fees - Employees	1005\3000047576	07 Mar 2014	389.50
Mr S Alkheadairy	Professional & Academic Fees - Employees	1005\3000047709	14 Mar 2014	389.50
Mrs R Watkins	Professional & Academic Fees - Employees	1005\3000047874	21 Mar 2014	389.50
KIDDE GRAVINERLTD	Rolling Stock	618767	26 Mar 2014	389.49
KIDDE GRAVINERLTD	Rolling Stock	618768	26 Mar 2014	389.49
PABLON TOOLS LIMITED	Materials	604265	15 Nov 2013	389.45
Artisan People	Agency Staff	1011\5107948684	29 Aug 2013	389.34
Morson International	Agency Staff	1005\5107999120	11 Nov 2013	389.34
Office Depot UK Ltd	Computer Hardware	1005\5107959695	09 Oct 2013	389.32
PIRTEK (DOCKLANDS)	Materials	588692	20 Sep 2013	389.30
Pertemps Recruitment Partnership	Agency Staff	1004\5107968245	16 Oct 2013	389.28
HAYLEY GROUP PLC	Protective Clothing	1031\5108082273	24 Mar 2014	389.28
Roblett Electrical	Building Maintenance & Repairs	1008\5107990980	28 Oct 2013	389.25
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107977175	28 Oct 2013	389.24
CSTS LTD	Building Maintenance & Repairs	1005\5107927998	19 Aug 2013	389.22
Office Depot UK Ltd	Stationery	1005\5107933856	02 Sep 2013	389.22
Morson International	Agency Staff	1005\5107966506	30 Sep 2013	389.22
TXM Recruit Ltd	Agency Staff	1005\5107968002	30 Sep 2013	389.22
Morson International	Agency Staff	1005\5108058625	29 Jan 2014	389.21
TXM Recruit Ltd	Agency Staff	1005\5108065212	05 Feb 2014	389.21
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077928	24 Feb 2014	389.20
CROMWELL GROUP HOLDINGS LTD	Maintenance	593630	06 Sep 2013	389.16
PHS Besafe	Protective Clothing	1010\5108051557	29 Jan 2014	389.14
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900007005	05 Nov 2013	389.11
LARNER TIMBER RECYCLING LTD	Waste Containers	593009	22 Aug 2013	389.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525707	02 Oct 2013	389.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543063	29 Nov 2013	389.10
UK Language Solutions	Interpreters	1005\1900155156	23 Sep 2013	389.09
Siemens Traffic Controls	Traffic Signals	1002\5108036917	15 Jan 2014	389.07
RS COMPONENTS LTD	Materials	613529	07 Mar 2014	389.06
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005\5107957776	11 Sep 2013	389.00
L.B. Foster	Track General Maintenance	1033\5107930654	21 Aug 2013	389.00
L.B. Foster	Track General Maintenance	1033\5107930656	02 Sep 2013	389.00
L.B. Foster	Track General Maintenance	1033\5108012597	25 Nov 2013	389.00
Mrs N Gois	Staff Training	1008\3000000539	29 Nov 2013	389.00
Ana Coman	Interpreters	1005\1900157213	18 Nov 2013	389.00
BMAC LTD	Maintenance	609572	10 Jan 2014	389.00
Synectic Mobile Systems	Vehicle Repairs & Maintenance	1010\5108074777	26 Feb 2014	389.00
THURROCK ENGINEERING SUPPLIES LTD	Consumables	600280	18 Oct 2013	388.90
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108057236	29 Jan 2014	388.83
FUSION PEOPLE LIMITED	Maintenance	601633	01 Nov 2013	388.80
RS Components Ltd	Maintenance Materials	1031\5107965517	16 Oct 2013	388.80
CROMWELL GROUP HOLDINGS LTD	Maintenance	604100	29 Nov 2013	388.80
RS Components Ltd	Fleet	1031\5107998302	27 Nov 2013	388.80
PRINTED WIRING TECHNOLOGIES LTD	Maintenance Materials	1033\5108034776	08 Jan 2014	388.80
FUSION PEOPLE LIMITED	Staff	611987	24 Jan 2014	388.80
FUSION PEOPLE LIMITED	Maintenance	612014	24 Jan 2014	388.80
FUSION PEOPLE LIMITED	Maintenance	612036	24 Jan 2014	388.80
FUSION PEOPLE LIMITED	Staff	612901	31 Jan 2014	388.80
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031\5108082744	17 Mar 2014	388.80
FUSION PEOPLE LIMITED	Maintenance	617014	07 Mar 2014	388.80
RS Components Ltd	Equipment Repairs & Maintenance	1033\5107981103	14 Oct 2013	388.79
STERIA	Agency Staff	1001\5108036570	23 Dec 2013	388.78
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107939921	21 Aug 2013	388.76
LEASEDRIVE VELO LIMITED	Vehicles	593219	27 Aug 2013	388.74
LEASEDRIVE VELO LIMITED	Vehicles	593228	27 Aug 2013	388.74
LEASEDRIVE VELO LIMITED	Vehicles	596828	02 Oct 2013	388.74
LEASEDRIVE VELO LIMITED	Vehicles	604233	29 Nov 2013	388.74
OfficeXpress Europe Limited	Computer Hardware	1005\5107934811	28 Aug 2013	388.72
OfficeXpress Europe Limited	Computer Hardware	1005\5108001987	02 Dec 2013	388.72
Office Depot UK Ltd	Stationery	1005\5108079877	19 Mar 2014	388.72
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963050	09 Oct 2013	388.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996210	20 Nov 2013	388.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998350	27 Nov 2013	388.70
STEP AHEAD	Agency Staff	1005\5107972893	07 Oct 2013	388.68
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	613311	31 Jan 2014	388.67
Rycroft Roxana	Interpreters	1005\1900155179	23 Sep 2013	388.60
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005\5108022666	04 Dec 2013	388.60
Office Depot UK Ltd	Computer Hardware	1005\5107997571	27 Nov 2013	388.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5107939221	09 Sep 2013	388.55
THURROCK ENGINEERING SUPPLIES LTD	Consumables	604920	22 Nov 2013	388.54
RULLION IT PLUS LIMITED	Agency Staff	1001\5107951656	09 Sep 2013	388.50
RS Components Ltd	Electrical & Electronic Engineering	1033\5107981238	28 Oct 2013	388.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561680	27 Jan 2014	388.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578502	21 Mar 2014	388.40
EDF Energy	Electricity	1004\1900538725	27 Nov 2013	388.38
Advantage Professional UK Limited	Agency Staff	1010\5108009450	25 Nov 2013	388.35
AVM Impact Ltd	Computer Hardware	1005\5107947428	28 Aug 2013	388.33
For Sale Sign Analysis Ltd	Furniture & Equipment	1004\5107836724	09 Sep 2013	388.32
ARBIL LTD	Track General Maintenance	1033\5107953744	25 Sep 2013	388.30
Mr CM Mather	Minor Staff Expenses	1002\3000018626	07 Feb 2014	388.30
KINGSBEECH LTD	Maintenance Materials	1033\5108084551	03 Mar 2014	388.28
Office Depot UK Ltd	Stationery	1001\5107993015	20 Nov 2013	388.24
Morson International	Agency Staff	1005\5107983177	23 Oct 2013	388.22
Morson International	Agency Staff	1005\5108020025	09 Dec 2013	388.22
Morson International	Agency Staff	1005\5108058521	29 Jan 2014	388.22
Morson International	Agency Staff	1005\5108104848	26 Mar 2014	388.22
HAYLEY GROUP PLC	Protective Clothing	1005\5107936291	04 Sep 2013	388.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520130	16 Sep 2013	388.20
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107991363	30 Oct 2013	388.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979490	30 Oct 2013	388.15
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027805	30 Dec 2013	388.15
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063596	19 Feb 2014	388.15
HAYLEY GROUP PLC	Maintenance Materials	1005\5107929176	21 Aug 2013	388.10
Advantage Professional UK Limited	Agency Staff	1002\5107956238	16 Sep 2013	388.08
RS Components Ltd	Equipment Repairs & Maintenance	1033\5107982120	14 Oct 2013	388.08
Advantage Professional UK Limited	Agency Staff	1001\5108039537	30 Dec 2013	388.08
University Of Newcastle Upon Tyne	Planning & Development Consultancy	1001\5107954370	25 Sep 2013	388.02
Seymour Valentine Ltd	Caterers Service Charges	1005\5108042535	07 Jan 2014	388.02
The Elfrida Society	Planning & Development Consultancy	1001\5107945153	28 Aug 2013	388.00
LEASEDRIVE VELO LIMITED	Vehicles	600455	01 Nov 2013	388.00
LEASEDRIVE VELO LIMITED	Vehicles	600466	01 Nov 2013	388.00
Quay Office Furnishers Ltd	Stationery	1005\5108056617	29 Jan 2014	388.00
CROMWELL GROUP HOLDINGS LTD	Materials	609646	10 Jan 2014	388.00
FASTENER DIRECT LTD	Materials	618527	14 Mar 2014	388.00
Mr B Honour	Car Mileage	1005\3000045649	06 Dec 2013	387.99
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	605738	20 Dec 2013	387.94
Livis Limited	MR Construction Costs	1005\5108101297	26 Mar 2014	387.92
BRITISH GAS BUSINESS	Electricity	1004\1900520758	23 Sep 2013	387.90
SNAP ON TOOLS LTD	Materials	606170	13 Dec 2013	387.90
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107955440	11 Sep 2013	387.88
PIRTEK PARK ROYAL	Equipment Repairs & Maintenance	1033\5108023728	09 Dec 2013	387.84
HAYLEY GROUP PLC	Signalling Systems	1005\5108024096	30 Dec 2013	387.84
CORDWALLIS COMMERCIALS LTD	Maintenance	602090	01 Nov 2013	387.83
South Coast Transport Publishing	Purchase of Books for Resale	1024\1900006869	23 Oct 2013	387.83
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108035320	08 Jan 2014	387.83
EPOS GmbH	Stock Issues - Repairables	1033\5108065638	27 Feb 2014	387.76
EPOS GmbH	Stock Issues - Repairables	1033\5108065641	27 Feb 2014	387.76
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108035074	15 Jan 2014	387.74
Mane Contract Services Limited	Agency Staff	1005\5107941921	21 Aug 2013	387.72
Mane Contract Services Limited	Agency Staff	1005\5107941942	21 Aug 2013	387.72
Mane Contract Services Limited	Agency Staff	1005\5107998788	11 Nov 2013	387.72
Mane Contract Services Limited	Agency Staff	1005\5108014853	02 Dec 2013	387.72
Mane Contract Services Limited	Agency Staff	1005\5108063849	05 Feb 2014	387.72
Mane Contract Services Limited	Agency Staff	1005\5108104712	26 Mar 2014	387.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039706	30 Dec 2013	387.71
ENTERPRISE RENT A CAR	Vehicle Hire	593191	13 Sep 2013	387.67
Courier Systems	Couriers	1024\1900006857	08 Oct 2013	387.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533995	30 Oct 2013	387.60
Inntel	Hotel Accommodation	1006\1900031377	04 Dec 2013	387.59
Canon UK Ltd	Furniture & Equipment	1005\1900160374	26 Mar 2014	387.55
Office Depot UK Ltd	Stationery	1005\5108013736	18 Dec 2013	387.53
Inntel	External Meeting Room Hire & Expenses	1005\1900154890	11 Sep 2013	387.50
GUYSON INTERNATIONAL LTD	Fleet	1031\5107964369	09 Oct 2013	387.50
Rapiscan Systems Ltd	Building Maintenance & Repairs	1008\5107996699	04 Nov 2013	387.50
Morson International	Agency Staff	1005\5108019964	09 Dec 2013	387.50
Rapiscan Systems Ltd	Building Maintenance & Repairs	1008\5108055086	29 Jan 2014	387.50
L.B. Foster	Plant & Equipment Purchases	1033\5107949761	02 Sep 2013	387.47
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108077855	19 Feb 2014	387.47
TXM Recruit Ltd	Agency Staff	1005\5108036455	23 Dec 2013	387.45
TXM Recruit Ltd	Agency Staff	1005\5108048419	23 Jan 2014	387.45
ATA Recruitment	Agency Staff	1005\5108060015	12 Feb 2014	387.45
TXM Recruit Ltd	Agency Staff	1005\5108065189	05 Feb 2014	387.45
TXM Recruit Ltd	Agency Staff	1005\5108065191	05 Feb 2014	387.45
Reed Specialist Recruitment Ltd	Agency Staff	1008\5108106464	26 Mar 2014	387.44
Reed Specialist Recruitment Ltd	Agency Staff	1008\5108106465	26 Mar 2014	387.44
Office Depot UK Ltd	Computer Hardware	1005\5107975041	28 Oct 2013	387.43
Morson International	Agency Staff	1005\5108019993	09 Dec 2013	387.37
Cue Diana	Interpreters	1005\1900154265	28 Aug 2013	387.30
Meridian Business Support	Agency Staff	1001\5107973032	28 Oct 2013	387.28
Seymour Valentine Ltd	Caterers Service Charges	1011\5108069175	11 Feb 2014	387.22
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107975009	09 Oct 2013	387.20
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107975010	09 Oct 2013	387.20
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107975011	09 Oct 2013	387.20
Office Depot UK Ltd	Computer Hardware	1005\5107953460	30 Sep 2013	387.20
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5107991432	30 Oct 2013	387.20
Office Depot UK Ltd	Computer Hardware	1005\5107974585	28 Oct 2013	387.20
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108050872	20 Jan 2014	387.20
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108069428	12 Feb 2014	387.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108077810	26 Feb 2014	387.20
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108072529	12 Mar 2014	387.20
ING LEASE (UK) LTD	Maintenance	596109	08 Oct 2013	387.18
ING LEASE (UK) LTD	Maintenance	609367	10 Jan 2014	387.18
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	609778	20 Jan 2014	387.10
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	609779	20 Jan 2014	387.10
Steve Woodbridge	Fire and Safety Equipment	1010\5108102430	24 Mar 2014	387.10
SIEMENS RAIL AUTOMATION Ltd	Maintenance	611625	07 Feb 2014	387.09
SIEMENS RAIL AUTOMATION Ltd	Maintenance	612705	21 Feb 2014	387.09
SIEMENS RAIL AUTOMATION Ltd	Maintenance	613462	07 Mar 2014	387.09
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	593888	13 Sep 2013	387.09
SIEMENS RAIL AUTOMATION Ltd	Maintenance	608232	30 Dec 2013	387.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5107934960	28 Aug 2013	387.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107930287	21 Aug 2013	387.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107930705	21 Aug 2013	387.03
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107930719	21 Aug 2013	387.03
Iris Collection	Planning & Development Consultancy	1005\5108085250	17 Mar 2014	387.02
Watco UK Ltd	Building Maintenance & Repairs	1008\5107959251	12 Sep 2013	387.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107960042	18 Sep 2013	387.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964463	23 Sep 2013	387.00
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107964920	16 Oct 2013	387.00
MCS Electrics	Business Fares	1011\5108007299	14 Nov 2013	387.00
WECS PRECISION LTD	Fleet	1033\5108017165	18 Dec 2013	387.00
LEASEDRIVE VELO LIMITED	Vehicles	606904	30 Dec 2013	387.00
K&M IMPRESSIONS	Materials	608039	13 Dec 2013	387.00
WECS PRECISION LTD	Fleet	1033\5108090617	26 Mar 2014	387.00
Office Depot UK Ltd	Computer Hardware	1005\5107971306	23 Oct 2013	386.99
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031\5108027932	30 Dec 2013	386.98
HSBC Procurement Card	Refreshments/Meals at Meetings	1005\3000046536	24 Jan 2014	386.95
Office Depot UK Ltd	Stationery	1020\5108074291	12 Mar 2014	386.87
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108013471	23 Dec 2013	386.84
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107977004	30 Oct 2013	386.83
Advantage Professional UK Limited	Agency Staff	1005\5107988486	28 Oct 2013	386.80
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024\1900006756	24 Sep 2013	386.75
Blue Arrow Ltd	Agency Staff	1005\5108040426	23 Jan 2014	386.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108096145	17 Mar 2014	386.65
LAKEDALE POWER TOOLS	Materials	592688	25 Oct 2013	386.58
HAYLEY GROUP PLC	Protective Clothing	1005\5108029040	08 Jan 2014	386.58
Rullion Engineering Limited	Agency Staff	1005\5107956648	16 Sep 2013	386.57
Pirtek Leyton	Fleet	1005\5107958761	18 Sep 2013	386.56
Orangels Ltd	Computer Consumables	1011\5107956058	11 Sep 2013	386.55
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007211	30 Dec 2013	386.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521816	20 Sep 2013	386.50
VOITH TURBO LTD	Fleet	1033\5108037151	17 Feb 2014	386.49
VOITH TURBO LTD	Fleet	1033\5108011581	09 Dec 2013	386.49
VOITH TURBO LTD	Fleet	1033\5108011582	09 Dec 2013	386.49
VOITH TURBO LTD	Fleet	1033\5108037154	05 Feb 2014	386.49
Office Depot UK Ltd	Computer Hardware	1005\5107965368	16 Oct 2013	386.48
STEP AHEAD	Agency Staff	1011\5108045524	05 Feb 2014	386.46
MARS DRINKS UK LTD	Catering	608925	20 Dec 2013	386.44
Advantage Professional UK Limited	Agency Staff	1001\5108035457	23 Dec 2013	386.40
KINGSBEECH LTD	Maintenance Materials	1031\5108027478	11 Dec 2013	386.40
Advantage Professional UK Limited	Agency Staff	1001\5108042805	08 Jan 2014	386.40
Advantage Professional UK Limited	Agency Staff	1001\5108080486	26 Feb 2014	386.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600090	06 Nov 2013	386.36
Prima Services Group Limited	Agency Staff	1005\5108040243	30 Dec 2013	386.32
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108049354	15 Jan 2014	386.29
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5108066025	04 Feb 2014	386.28
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	593567	30 Aug 2013	386.20
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	593882	30 Aug 2013	386.20
THURROCK ENGINEERING SUPPLIES	Consumables	612893	31 Jan 2014	386.15
EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1031\5107939770	02 Sep 2013	386.10
Pertemps Recruitment Partnership	Agency Staff	1001\5108040453	15 Jan 2014	386.10
Corona Energy Retail 4 Ltd	Gas	1005\1900160008	10 Mar 2014	386.07
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944603	11 Sep 2013	386.05
MATCHTECH GROUP PLC	Agency Staff	1005\5107932132	02 Sep 2013	386.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5107954158	09 Sep 2013	386.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516531	03 Sep 2013	386.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107941181	21 Aug 2013	386.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546786	10 Dec 2013	386.00
Detica Limited	Marketing Services	1001\5108029442	06 Jan 2014	386.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108049940	16 Jan 2014	386.00
NEEDS LTD	Fleet	1031\5108033983	08 Jan 2014	386.00
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900553818	22 Jan 2014	385.95
LEASEDRIVE VELO LIMITED	Vehicles	611183	31 Jan 2014	385.95
City Sprint (UK) Ltd	Couriers	1005\1900160164	17 Mar 2014	385.93
Ardent Management Ltd	Property Management Fees	1012\5107940710	19 Aug 2013	385.88
Thames Water Utilities Ltd	Civil Engineering Construction Works	1005\5108101915	26 Mar 2014	385.87
HAYLEY GROUP PLC	Maintenance Materials	1005\5108056868	19 Feb 2014	385.85
LEASEDRIVE VELO LIMITED	Vehicles	617897	26 Mar 2014	385.84
DESIGNPLAN LIGHTING	Sub-Contractor	617096	07 Mar 2014	385.83
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1033\5108037868	08 Jan 2014	385.75
UNIPART RAIL LTD	Fleet	1005\5107946949	11 Sep 2013	385.74
RS COMPONENTS LTD	Maintenance	608195	30 Dec 2013	385.72
Office Depot UK Ltd	Computer Hardware	1005\5108060992	19 Feb 2014	385.71
PABLON TOOLS LIMITED	Materials	594604	06 Sep 2013	385.70
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108039111	15 Jan 2014	385.68
A M FORKTRUCKS LTD	Hire Plant & Equipment	592484	03 Sep 2013	385.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	597495	27 Sep 2013	385.67
Office Depot UK Ltd	Computer Hardware	1005\5107958521	07 Oct 2013	385.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A M FORKTRUCKS LTD	Hire Plant & Equipment	602927	08 Nov 2013	385.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	604031	13 Nov 2013	385.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	608615	20 Dec 2013	385.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	611556	17 Jan 2014	385.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	614928	14 Feb 2014	385.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	619260	24 Mar 2014	385.67
ATS EUROMASTER	Vehicles	593002	03 Sep 2013	385.56
Rullion Engineering Limited	Agency Staff	1005\5107966742	30 Sep 2013	385.56
Rullion Engineering Limited	Agency Staff	1005\5107977901	16 Oct 2013	385.56
Rullion Engineering Limited	Agency Staff	1005\5108047562	23 Jan 2014	385.56
Rullion Engineering Limited	Agency Staff	1005\5108047617	23 Jan 2014	385.56
Rullion Engineering Limited	Agency Staff	1005\5108053250	23 Jan 2014	385.56
Rullion Engineering Limited	Agency Staff	1005\5108075774	19 Feb 2014	385.56
TIFLEX LTD	Plant & Equipment Purchases	1005\5107925814	21 Aug 2013	385.50
Steelcase Solutions	Furniture & Equipment	1001\5108011321	20 Nov 2013	385.50
Inntel	Hotel Accommodation	1031\1900007920	09 Oct 2013	385.44
Meridian Business Support	Agency Staff	1001\5108021194	23 Dec 2013	385.35
STEP AHEAD	Agency Staff	1001\5108032094	23 Dec 2013	385.35
STEP AHEAD	Agency Staff	1001\5108036274	23 Dec 2013	385.35
HAYLEY GROUP PLC	Protective Clothing	1005\5108017773	23 Dec 2013	385.34
Advantage Professional UK Limited	Agency Staff	1001\5107956257	16 Sep 2013	385.28
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1005\5108069562	12 Feb 2014	385.25
Office Depot UK Ltd	Computer Hardware	1005\5107985668	11 Nov 2013	385.22
MATCHTECH GROUP PLC	Agency Staff	1002\5107932343	02 Sep 2013	385.20
H A MARKS LTD	Building Maintenance & Repairs	1004\5108052427	24 Jan 2014	385.20
Corona Energy Retail 4 Ltd	Gas	1005\1900157147	27 Nov 2013	385.18
PHS Besafe	Protective Clothing	1010\5108012208	04 Dec 2013	385.13
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	609321	30 Dec 2013	385.13
Bombardier Transportation UK Ltd	Fleet	1031\5107960632	09 Oct 2013	385.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513635	21 Aug 2013	385.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536452	08 Nov 2013	385.10
ROWE HANKINS COMPONENTS Ltd	Materials	614760	14 Feb 2014	385.10
Inntel	Hotel Accommodation	1004\1900524241	02 Oct 2013	385.08
HAYLEY GROUP PLC	Protective Clothing	1005\5108078650	19 Mar 2014	385.05
TRANSFORGE UK LTD	Materials	597041	25 Sep 2013	385.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593150	22 Aug 2013	385.03
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107923991	21 Aug 2013	385.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107928065	21 Aug 2013	385.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107946799	18 Sep 2013	385.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596517	02 Oct 2013	385.00
WJB Services Limited	Office Accommodation Moves	1004\5107975436	04 Oct 2013	385.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107964990	23 Sep 2013	385.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	602831	06 Nov 2013	385.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	600337	18 Oct 2013	385.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	600531	18 Oct 2013	385.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107983809	16 Oct 2013	385.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5107988119	23 Oct 2013	385.00
WF ELECTRICAL PLC	Maintenance Materials	1033\5107969060	16 Oct 2013	385.00
SIGN COMPANY 2000 (UK) LIMITED	Sign Manufacture	1005\5108011347	20 Nov 2013	385.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003798	13 Nov 2013	385.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108000720	13 Nov 2013	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108001032	27 Nov 2013	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1020\5107998378	20 Nov 2013	385.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108036752	23 Dec 2013	385.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108036753	23 Dec 2013	385.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108036754	23 Dec 2013	385.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108036773	23 Dec 2013	385.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108036775	23 Dec 2013	385.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108036778	23 Dec 2013	385.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006\5108037996	02 Jan 2014	385.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108017973	23 Dec 2013	385.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108017679	11 Dec 2013	385.00
Glass Build (London) Limited	Building Maintenance & Repairs	1007\5108025387	09 Jan 2014	385.00
WJB Services Limited	Office Accommodation Moves	1004\5108061283	29 Jan 2014	385.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005\5108054805	22 Jan 2014	385.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048814	14 Jan 2014	385.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108042312	13 Jan 2014	385.00
TEWS ENGINEERING LTD	Fleet	1031\5108050840	17 Jan 2014	385.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033\5108049185	22 Jan 2014	385.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610651	10 Jan 2014	385.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	610653	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609929	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609930	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609931	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609932	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609933	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609934	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609935	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609936	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609937	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609938	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609940	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609941	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609942	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609943	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609944	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609945	10 Jan 2014	385.00
O2 UK LTD	Materials	609946	10 Jan 2014	385.00
O2 UK LTD	Materials	609947	10 Jan 2014	385.00
O2 UK LTD	Telecommunications	609949	10 Jan 2014	385.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK LTD	Telecommunications	610225	17 Jan 2014	385.00
O2 UK LTD	Telecommunications	610226	17 Jan 2014	385.00
O2 UK LTD	Telecommunications	610227	17 Jan 2014	385.00
O2 UK LTD	Telecommunications	610228	17 Jan 2014	385.00
O2 UK LTD	Telecommunications	610229	17 Jan 2014	385.00
O2 UK LTD	Telecommunications	610257	17 Jan 2014	385.00
O2 UK LTD	Telecommunications	610258	17 Jan 2014	385.00
O2 UK LTD	Telecommunications	610536	24 Jan 2014	385.00
O2 UK LTD	Telecommunications	610542	24 Jan 2014	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108051799	05 Feb 2014	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108068180	19 Feb 2014	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1020\5108052527	05 Feb 2014	385.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108051697	05 Feb 2014	385.00
Tms Limited	Public Affairs & Media Relations	1011\5108013677	03 Feb 2014	385.00
DAVID WATSON TRANSPORT LTD	Materials	614041	14 Feb 2014	385.00
O2 UK LTD	Telecommunications	612364	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612365	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612366	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612831	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612832	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612833	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612834	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612835	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612837	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612840	07 Feb 2014	385.00
O2 UK LTD	Telecommunications	612850	14 Feb 2014	385.00
O2 UK LTD	Telecommunications	612851	14 Feb 2014	385.00
O2 UK LTD	Telecommunications	612853	14 Feb 2014	385.00
O2 UK LTD	Telecommunications	614090	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614092	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614093	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614094	21 Feb 2014	385.00
O2 UK LTD	Materials	614095	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614096	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614099	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614100	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614101	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614102	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614252	21 Feb 2014	385.00
O2 UK LTD	Telecommunications	614676	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615249	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615250	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615252	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615253	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615254	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615255	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615256	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615292	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615293	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615294	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615295	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615296	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615297	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615299	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615300	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615301	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615302	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615808	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615810	28 Feb 2014	385.00
O2 UK LTD	Telecommunications	615812	28 Feb 2014	385.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108103864	26 Mar 2014	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1003\5108074802	05 Mar 2014	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5108080250	12 Mar 2014	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5108080253	12 Mar 2014	385.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108088049	19 Mar 2014	385.00
Selectamark Security Systems plc	Marketing Exhibitions & Events	1002\5108102416	21 Mar 2014	385.00
LONDON BOROUGH BARKING & DAGENHAM	Planning & Development Consultancy	1004\1900574045	10 Mar 2014	385.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108065792	17 Mar 2014	385.00
ENVIRONMENTAL BIOTEC UK	Maintenance of Plant & Equipment	1004\5108094801	26 Mar 2014	385.00
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	617974	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616007	07 Mar 2014	385.00
O2 UK LTD	Telecommunications	616015	07 Mar 2014	385.00
O2 UK LTD	Telecommunications	616027	07 Mar 2014	385.00
O2 UK LTD	Telecommunications	616030	07 Mar 2014	385.00
O2 UK LTD	Telecommunications	616039	07 Mar 2014	385.00
O2 UK LTD	Telecommunications	616041	07 Mar 2014	385.00
O2 UK LTD	Telecommunications	616042	07 Mar 2014	385.00
O2 UK LTD	Telecommunications	616562	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616563	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616564	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616565	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616566	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616653	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616654	14 Mar 2014	385.00
O2 UK LTD	Materials	616986	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616987	14 Mar 2014	385.00
O2 UK LTD	Materials	616988	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616990	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616991	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616992	14 Mar 2014	385.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK LTD	Telecommunications	616993	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616994	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616995	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616996	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616997	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	616998	14 Mar 2014	385.00
O2 UK LTD	Telecommunications	617082	21 Mar 2014	385.00
O2 UK LTD	Telecommunications	617086	21 Mar 2014	385.00
O2 UK LTD	Telecommunications	617640	21 Mar 2014	385.00
O2 UK LTD	Telecommunications	617642	21 Mar 2014	385.00
O2 UK LTD	Telecommunications	617643	21 Mar 2014	385.00
O2 UK LTD	Telecommunications	617959	21 Mar 2014	385.00
O2 UK LTD	Telecommunications	617960	21 Mar 2014	385.00
O2 UK LTD	Telecommunications	618355	21 Mar 2014	385.00
O2 UK LTD	Telecommunications	618349	26 Mar 2014	385.00
O2 UK LTD	Telecommunications	618350	26 Mar 2014	385.00
O2 UK LTD	Telecommunications	618351	26 Mar 2014	385.00
O2 UK LTD	Telecommunications	618552	26 Mar 2014	385.00
O2 UK LTD	Materials	618553	26 Mar 2014	385.00
O2 UK LTD	Telecommunications	618554	26 Mar 2014	385.00
Office Depot UK Ltd	Stationery	1001\5107970499	23 Oct 2013	384.97
NSK UK LTD	Fleet	1031\5107955990	30 Sep 2013	384.96
EPOS GmbH	Stock Issues - Repairables	1033\5108019601	24 Dec 2013	384.92
HAYLEY GROUP PLC	Protective Clothing	1005\5107974537	28 Oct 2013	384.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108029141	08 Jan 2014	384.90
RYGOR COMMERCIALS LTD	Maintenance	612817	14 Feb 2014	384.89
MATCHTECH GROUP PLC	Agency Staff	1005\5107956913	07 Oct 2013	384.80
HAYLEY GROUP PLC	Maintenance Materials	1033\5107981464	06 Nov 2013	384.80
KONE ESCALATORS LTD	Sub-Contractor	602517	03 Dec 2013	384.80
GEL Appointments	Agency Staff	1004\5107967132	30 Sep 2013	384.78
Office Depot UK Ltd	Computer Hardware	1005\5107990774	18 Nov 2013	384.76
Office Depot UK Ltd	Computer Hardware	1005\5107990821	18 Nov 2013	384.76
Office Depot UK Ltd	Computer Hardware	1005\5107991642	20 Nov 2013	384.76
GEL Appointments	Agency Staff	1010\5108040010	30 Dec 2013	384.75
HAYLEY GROUP PLC	Maintenance Materials	1031\5108017994	23 Dec 2013	384.74
Aggregates Industries UK Ltd	Civil Engineering Construction Works	1031\5107975249	16 Oct 2013	384.73
STEP AHEAD	Agency Staff	1011\5108027172	30 Dec 2013	384.70
Xerox (UK) LTD	Furniture & Equipment	1004\5108040645	13 Jan 2014	384.68
CEF Limited (Kensington)	Signalling Systems	1031\5107941113	04 Sep 2013	384.64
WALDHAM PRECISION ENG. LTD	Materials	595551	25 Sep 2013	384.64
Seymour Valentine Ltd	Caterers Service Charges	1008\5108007657	20 Nov 2013	384.59
RS COMPONENTS LTD	Materials	612860	14 Feb 2014	384.58
GEL Appointments	Agency Staff	1001\5107951496	09 Sep 2013	384.51
GEL Appointments	Agency Staff	1005\5108020800	09 Dec 2013	384.51
ENTERPRISE RENT A CAR	Vehicle Hire	605600	29 Nov 2013	384.50
TXM Recruit Ltd	Agency Staff	1002\5108021340	09 Dec 2013	384.48
ALSTOM NL SERVICE PROVISION LTD	Maintenance	609806	30 Jan 2014	384.48
ALSTOM NL SERVICE PROVISION LTD	Maintenance	617614	28 Mar 2014	384.48
Rullion Engineering Limited	Agency Staff	1005\5108004738	18 Nov 2013	384.46
Rullion Engineering Limited	Agency Staff	1005\5108039831	30 Dec 2013	384.46
Rullion Engineering Limited	Agency Staff	1005\5108039832	30 Dec 2013	384.46
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939805	04 Sep 2013	384.40
Giles Security Ltd	Traction Current	1031\5108007942	09 Dec 2013	384.34
C B FROST & CO LTD	Carriage	602545	06 Nov 2013	384.30
MATCHTECH GROUP PLC	Agency Staff	1005\5108039995	22 Jan 2014	384.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060733	12 Feb 2014	384.30
ARCO LIMITED	Civil Engineering Construction Works	1005\5107953234	18 Sep 2013	384.25
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033\5107990421	12 Dec 2013	384.20
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108009146	09 Dec 2013	384.20
Vinod Puri	Interpreters	1005\1900155594	07 Oct 2013	384.12
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155423	23 Oct 2013	384.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548267	16 Dec 2013	384.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519230	12 Sep 2013	384.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107948827	29 Aug 2013	384.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107936513	25 Sep 2013	384.00
AGGREKO UK LTD	Plant Hire	597719	27 Sep 2013	384.00
MICROGRAPHIC EQUIPMENT SERVICES LTD	Materials	600714	25 Oct 2013	384.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107985238	06 Nov 2013	384.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991162	30 Oct 2013	384.00
IMPERIAL JANITORIAL SUPPLIES LT	Maintenance	604642	22 Nov 2013	384.00
Fays Metals Ltd	Maintenance Materials	1033\5108022262	04 Dec 2013	384.00
Hannah Slarks	Legal Fees	1001\5108019164	04 Dec 2013	384.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017217	18 Dec 2013	384.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017222	18 Dec 2013	384.00
WECS PRECISION LTD	Fleet	1031\5108051519	20 Jan 2014	384.00
Royal Institution of Chartered Surv	Staff Training	1001\5108095080	17 Mar 2014	384.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108084637	03 Mar 2014	384.00
FASTENER DIRECT LTD	Materials	592275	14 Mar 2014	384.00
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108045175	13 Jan 2014	383.95
Skyblue (Everprime)	Agency Staff	1020\5107952830	18 Sep 2013	383.92
HAYLEY GROUP PLC	Protective Clothing	1005\5107959663	09 Oct 2013	383.92
Step Ahead	Agency Staff	1011\5108069513	05 Mar 2014	383.92
HAYLEY GROUP PLC	Protective Clothing	1005\5108074127	12 Mar 2014	383.92
CROMWELL GROUP HOLDINGS LTD	Materials	606837	30 Dec 2013	383.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592764	06 Sep 2013	383.83
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597167	08 Oct 2013	383.83
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604679	06 Dec 2013	383.83
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611567	07 Feb 2014	383.83
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615518	07 Mar 2014	383.83
HOTELS AND MORE LTD	Transys Control - TTL	1004\1900575465	12 Mar 2014	383.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIXT KENNING Ltd	Vehicle Hire	606712	20 Dec 2013	383.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557659	14 Jan 2014	383.65
GUIDELINE LIFT SERVICES LTD	Building Maintenance & Repairs	1005\5107935073	02 Sep 2013	383.58
GUIDELINE LIFT SERVICES LTD	Building Maintenance & Repairs	1005\5108002458	02 Dec 2013	383.58
Office Depot UK Ltd	Computer Hardware	1010\5107992908	20 Nov 2013	383.54
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	596422	18 Sep 2013	383.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	602338	01 Nov 2013	383.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	610303	10 Jan 2014	383.50
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900564904	19 Feb 2014	383.50
ROYAL MAIL	Postage	1002\5107948626	09 Sep 2013	383.49
The Trevor Patrick Partnership	Planning & Development Consultancy	1020\5108089564	07 Mar 2014	383.44
Siemens Rail Automation Limited	Fleet	1031\5108009253	11 Dec 2013	383.40
Atkins Limited	Professional Engineering Services	1012\5108054802	22 Jan 2014	383.40
LEX AUTOLEASE LIMITED	Vehicle	611163	17 Jan 2014	383.40
IMI NORGREN LTD	Fleet	1031\5108003453	13 Nov 2013	383.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543534	02 Dec 2013	383.30
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107985512	06 Nov 2013	383.25
Office Depot UK Ltd	Computer Hardware	1005\5107955505	02 Oct 2013	383.16
Corona Energy Retail 4 Ltd	Gas	1005\1900156050	18 Nov 2013	383.14
Meridian Business Support	Agency Staff	1005\5107927541	21 Aug 2013	383.12
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108000583	13 Nov 2013	383.12
Meridian Business Support	Agency Staff	1005\5107984339	11 Nov 2013	383.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561544	27 Jan 2014	383.12
Meridian Business Support	Agency Staff	1005\5108043598	29 Jan 2014	383.12
Meridian Business Support	Agency Staff	1005\5108081626	24 Mar 2014	383.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522226	24 Sep 2013	383.10
M Lomatidze	Interpreters	1005\1900155290	30 Sep 2013	383.09
Premier Moves Ltd.	Furniture & Equipment	1004\5107984804	15 Oct 2013	383.08
ELAN COMPUTING LTD	Agency Staff	1001\5108025905	16 Dec 2013	383.04
ELAN COMPUTING LTD	Agency Staff	1001\5108031414	23 Dec 2013	383.04
AUTOBAR VENDING SERVICES LTD	Catering	605392	14 Feb 2014	383.03
IVECO RETAIL Ltd	Maintenance	617615	14 Mar 2014	383.02
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107950506	25 Sep 2013	383.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107959434	07 Oct 2013	383.00
Bike Dock Solutions Ltd	Street Furniture	1002\5108037911	06 Jan 2014	383.00
Office Depot UK Ltd	Stationery	1005\5108061001	19 Feb 2014	383.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108060929	19 Feb 2014	383.00
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1031\5108088027	26 Mar 2014	383.00
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033\5108087628	26 Mar 2014	383.00
Advantage Professional UK Limited	Agency Staff	1003\5108052843	22 Jan 2014	382.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900518001	06 Sep 2013	382.90
RS COMPONENTS LTD	Materials	608282	30 Dec 2013	382.86
LEASEDRIVE VELO LIMITED	Vehicles	604222	29 Nov 2013	382.85
LEASEDRIVE VELO LIMITED	Vehicles	611180	31 Jan 2014	382.85
LEASEDRIVE VELO LIMITED	Vehicles	611222	31 Jan 2014	382.85
LEASEDRIVE VELO LIMITED	Vehicles	614454	28 Feb 2014	382.85
LEASEDRIVE VELO LIMITED	Vehicles	614487	28 Feb 2014	382.85
HSBC Procurement Card	Publications & Periodicals	1005\3000046725	31 Jan 2014	382.81
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	597752	27 Sep 2013	382.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107996739	27 Nov 2013	382.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553808	02 Jan 2014	382.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555629	08 Jan 2014	382.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107959485	07 Oct 2013	382.70
Prima Services Group Limited	Agency Staff	1005\5108092985	14 Mar 2014	382.70
CREATIVE TELECOMS LTD	Telecommunications	604854	22 Nov 2013	382.69
NEEDS LTD	Track General Maintenance	1033\5107990530	06 Nov 2013	382.60
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	607074	13 Dec 2013	382.52
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107982784	15 Oct 2013	382.50
ACTIVAIR AUTOMATION LTD	Maintenance Materials	1033\5108014223	11 Dec 2013	382.50
THURROCK ENGINEERING SUPPLIES	Materials	614168	14 Feb 2014	382.50
J. MARK ENGINEERING LTD	Rolling Stock	615316	21 Feb 2014	382.50
J. MARK ENGINEERING LTD	Rolling Stock	616699	07 Mar 2014	382.50
ALSTOM TRANSPORT LTD	Rolling Stock	592168	13 Sep 2013	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	594263	18 Sep 2013	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	594264	18 Sep 2013	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	594661	18 Sep 2013	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	596577	08 Oct 2013	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	598672	25 Oct 2013	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	610245	10 Jan 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	610361	10 Jan 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	611930	07 Feb 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	611931	07 Feb 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	611932	07 Feb 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	611933	07 Feb 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	611935	07 Feb 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	611936	07 Feb 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	611937	07 Feb 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	611938	07 Feb 2014	382.48
EDF Energy	Electricity	1002\5108074044	12 Mar 2014	382.48
ALSTOM TRANSPORT LTD	Rolling Stock	615713	07 Mar 2014	382.48
HAYLEY GROUP PLC	Protective Clothing	1005\5108063188	26 Feb 2014	382.46
HOWES BAILIFFS LIMITED	Property Management Fees	1004\5108005966	19 Dec 2013	382.42
GREENHAM TRADING LTD	Materials	595643	11 Oct 2013	382.40
COOPER UK LTD	Electrical & Electronic Engineering	1033\5107991819	13 Nov 2013	382.40
Classic Bus	Purchase of Books for Resale	1024\1900007149	02 Dec 2013	382.40
CDL London Ltd	Marketing & Economic Research	1006\5108104679	25 Mar 2014	382.25
HAYLEY GROUP PLC	Maintenance Materials	1031\5108060213	19 Feb 2014	382.24
JNG CONSTRUCTION & ENGINEERING	Maintenance	592521	22 Aug 2013	382.21
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107936670	04 Sep 2013	382.20
STM Security Group (UK) Ltd	Office Cleaning	1020\5107995391	06 Nov 2013	382.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STM Security Group (UK) Ltd	Office Cleaning	1020\5107987244	11 Nov 2013	382.20
BERRY SYSTEMS	Building Maintenance & Repairs	1008\5108045470	29 Jan 2014	382.20
STM Security Group (UK) Ltd	Office Cleaning	1020\5108032657	08 Jan 2014	382.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577339	18 Mar 2014	382.20
STM Security Group (UK) Ltd	Office Cleaning	1020\5108072560	05 Mar 2014	382.20
HAYLEY GROUP PLC	Maintenance Materials	1005\5108029052	08 Jan 2014	382.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556272	09 Jan 2014	382.10
STEP AHEAD	Agency Staff	1004\5107967588	30 Sep 2013	382.08
MATCHTECH GROUP PLC	Agency Staff	1005\5108039848	22 Jan 2014	382.08
MATCHTECH GROUP PLC	Agency Staff	1005\5108043156	29 Jan 2014	382.08
HAMILTON ACORN LTD	Materials	596428	27 Sep 2013	382.06
BUSINESS PARTNER	Vehicles	593603	30 Aug 2013	382.00
BUSINESS PARTNER	Vehicles	600408	25 Oct 2013	382.00
CRAIG & DERRICOTT LTD	Fleet	1033\5107965613	16 Oct 2013	382.00
CRAIG & DERRICOTT LTD	Fleet	1033\5107965615	16 Oct 2013	382.00
CRAIG & DERRICOTT LTD	Fleet	1033\5107965616	16 Oct 2013	382.00
CRAIG & DERRICOTT LTD	Fleet	1033\5107965903	16 Oct 2013	382.00
MAXIM POWER TOOLS (SCOTLAND) LT	Consumables	604585	22 Nov 2013	382.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108004092	13 Nov 2013	382.00
BUSINESS PARTNER	Vehicles	603507	13 Nov 2013	382.00
MCS Electrics	Vehicle Repairs & Maintenance	1011\5108037595	27 Dec 2013	382.00
CRAIG & DERRICOTT LTD	Fleet	1033\5108017405	18 Dec 2013	382.00
CRAIG & DERRICOTT LTD	Fleet	1033\5108017406	18 Dec 2013	382.00
CRAIG & DERRICOTT LTD	Fleet	1033\5108017409	18 Dec 2013	382.00
Giles Security Ltd	Traction Current	1031\5108007882	18 Dec 2013	382.00
BUSINESS PARTNER	Vehicles	607080	30 Dec 2013	382.00
Augustus Martin Ltd	Marketing Services	1005\5108029498	06 Jan 2014	382.00
BUSINESS PARTNER	Vehicles	617824	26 Mar 2014	382.00
ARCHANT	Advertising	1002\5107987433	04 Nov 2013	381.97
RS Components Ltd	Equipment Repairs & Maintenance	1033\5107980921	14 Oct 2013	381.96
BWT UK LIMITED	Catering	591577	22 Aug 2013	381.90
LEX AUTOLEASE LIMITED	Vehicles	593593	03 Sep 2013	381.82
LEX AUTOLEASE LIMITED	Vehicles	596879	02 Oct 2013	381.82
LEX AUTOLEASE LIMITED	Vehicles	600370	01 Nov 2013	381.82
LEX AUTOLEASE LIMITED	Vehicles	602005	15 Nov 2013	381.82
F J Cleveland LLP	Legal Fees	1001\5108037896	27 Dec 2013	381.81
BT SERVICE AGILITY	Traffic Signals	1002\5108037489	08 Jan 2014	381.76
WITHAM OIL AND PAINT LTD	Fleet	1031\5107987099	06 Nov 2013	381.73
Mott Macdonald Limited	Professional Engineering Services	1012\5107997973	27 Nov 2013	381.73
RS Components Ltd	Maintenance Materials	1005\5107975760	30 Oct 2013	381.67
EDF Energy	Electricity	1005\1900159077	12 Feb 2014	381.62
OfficeXpress Europe Limited	Computer Hardware	1005\5107996437	18 Nov 2013	381.60
OfficeXpress Europe Limited	Computer Hardware	1005\5108001986	02 Dec 2013	381.60
AIM RENT A CAR	Vehicle Hire	605205	29 Nov 2013	381.55
Corona Energy Retail 4 Ltd	Gas	1005\1900159963	05 Mar 2014	381.55
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107935097	28 Aug 2013	381.51
RS Components Ltd	Maintenance Materials	1005\5108007397	11 Dec 2013	381.42
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107981578	14 Oct 2013	381.41
NSL Limited	PCO Outsourced Services	1003\5108071947	05 Mar 2014	381.38
Iris Collection	Planning & Development Consultancy	1005\5108066888	19 Feb 2014	381.36
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5108024330	17 Feb 2014	381.29
TWIFLEX LIMITED	Materials	600292	01 Nov 2013	381.28
Ricoh UK Ltd	Photocopying	1005\1900151102	02 Sep 2013	381.22
Lifeline Personnel Ltd	Agency Staff	1020\5107973042	07 Oct 2013	381.15
Corona Energy Retail 4 Ltd	Gas	1005\1900154952	25 Sep 2013	381.12
SIXT KENNING LIMITED	Vehicle Hire	602834	15 Nov 2013	381.04
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107991041	28 Oct 2013	381.00
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024\1900007002	05 Nov 2013	381.00
The Colourhouse	Marketing Exhibitions & Events	1002\5107988008	22 Oct 2013	381.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994137	25 Nov 2013	381.00
Displayways	Marketing Exhibitions & Events	1011\5108003328	11 Nov 2013	381.00
Stefano Cagnoni Photography	Marketing Exhibitions & Events	1001\5108017234	09 Dec 2013	381.00
T-T PUMPS LTD	Pumps & Drainage	1033\5108029384	16 Dec 2013	381.00
METTEX ELECTRIC CO LTD	Materials	615070	14 Feb 2014	381.00
Fays Metals Ltd	Plant & Equipment Purchases	1005\5108100586	19 Mar 2014	381.00
AMMERHURST LTD	Furniture	595279	27 Sep 2013	380.96
BT SERVICE AGILITY	Traffic Signals	1002\5108067540	10 Mar 2014	380.87
Wragge & Co	Legal Fees	1002\5108017503	27 Nov 2013	380.80
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613802	07 Feb 2014	380.80
Meridian Business Support	Agency Staff	1005\5108065142	03 Mar 2014	380.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548981	17 Dec 2013	380.70
Office Depot UK Ltd	Computer Hardware	1005\5107930955	28 Aug 2013	380.65
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107962968	07 Oct 2013	380.64
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107962971	07 Oct 2013	380.64
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107977002	30 Oct 2013	380.64
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108045558	29 Jan 2014	380.64
RS Components Ltd	Signalling Systems	1033\5108085162	26 Mar 2014	380.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523908	27 Sep 2013	380.60
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	587526	11 Oct 2013	380.60
Lifeline Personnel Ltd	Agency Staff	1010\5108026769	16 Dec 2013	380.49
Lifeline Personnel Ltd	Agency Staff	1010\5108040289	30 Dec 2013	380.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108078876	12 Mar 2014	380.49
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012\5108085577	19 Mar 2014	380.49
Pertemps Recruitment Partnership	Agency Staff	1008\5107995106	18 Nov 2013	380.48
Pertemps Recruitment Partnership	Agency Staff	1008\5107995107	18 Nov 2013	380.48
Pertemps Recruitment Partnership	Agency Staff	1008\5108000331	25 Nov 2013	380.48
Pertemps Recruitment Partnership	Agency Staff	1008\5108027043	30 Dec 2013	380.48
Pertemps Recruitment Partnership	Agency Staff	1008\5108032549	06 Jan 2014	380.48
Pertemps Recruitment Partnership	Agency Staff	1008\5108054359	05 Feb 2014	380.48
Pertemps Recruitment Partnership	Agency Staff	1008\5108065462	19 Feb 2014	380.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pertemps Recruitment Partnership	Agency Staff	1008\5108076851	10 Mar 2014	380.48
SWEETNAM & BRADLEY LTD	Fleet	1033\5107952978	04 Sep 2013	380.40
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107943731	21 Aug 2013	380.40
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108029083	13 Dec 2013	380.40
Step Ahead	Agency Staff	1011\5108030209	08 Jan 2014	380.38
Office Depot UK Ltd	Computer Hardware	1005\5107963348	16 Oct 2013	380.34
BT SERVICE AGILITY	MR Construction Costs	1031\5108057489	12 Feb 2014	380.32
BATT CABLES PLC	Materials	598408	18 Oct 2013	380.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549156	17 Dec 2013	380.30
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107945116	23 Aug 2013	380.28
TXM Recruit Ltd	Agency Staff	1005\5108016199	02 Dec 2013	380.28
WELDMET LTD	Maintenance Materials	1033\5108017695	27 Nov 2013	380.20
Office Depot UK Ltd	Computer Hardware	1005\5108035134	15 Jan 2014	380.20
Office Depot UK Ltd	Computer Hardware	1005\5108057666	19 Feb 2014	380.20
Roxana Rycroft	Interpreters	1005\1900156488	04 Nov 2013	380.17
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108057502	12 Feb 2014	380.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513216	20 Aug 2013	380.10
RS Components Ltd	Building Maintenance & Repairs	1033\5107986310	13 Nov 2013	380.10
Global Mailing Limited	Postage	1024\5108017795	27 Nov 2013	380.08
Morson International	Agency Staff	1001\5108042911	08 Jan 2014	380.08
LEASEDRIVE VELO LIMITED	Vehicles	593236	27 Aug 2013	380.06
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107939356	19 Aug 2013	380.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107944971	28 Aug 2013	380.00
Pulse Media	Marketing Design & Artwork	1005\5107953160	04 Sep 2013	380.00
Environmental Projects UK Ltd	Non Recyclable Waste Disposal/Refuse Collection	1020\5107948632	04 Sep 2013	380.00
OTM (UK) LTD	Publications & Publicity Material	1001\5107940436	23 Aug 2013	380.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900509424	21 Aug 2013	380.00
ELECTROMECH DESIGN & ASSEMBLY L	Rolling Stock	593466	27 Aug 2013	380.00
Institution of Mechanical Engineers	Staff Training	1001\5107939352	04 Sep 2013	380.00
QA Limited	Staff Training	1006\5107836975	21 Aug 2013	380.00
KENT MODULAR ELECTRONICS LTD	Stock Issues - Repairables	1033\5107933106	21 Aug 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107946718	02 Sep 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107946737	02 Sep 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107947958	04 Sep 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107954248	09 Sep 2013	380.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965789	27 Sep 2013	380.00
M PIETRZAK	Medical Reports	1001\1900047387	18 Sep 2013	380.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047523	03 Oct 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107959792	18 Sep 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107959793	18 Sep 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107962656	18 Sep 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107962658	18 Sep 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107968520	25 Sep 2013	380.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107968554	25 Sep 2013	380.00
Royal Borough of Kensington & Chels	Purchase of Land & Buildings	1006\5107964532	23 Sep 2013	380.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600005	06 Nov 2013	380.00
RSK STAT LTD	Staff	598057	18 Oct 2013	380.00
Institution of Mechanical Engineers	Staff Training	1001\5107968747	16 Oct 2013	380.00
HSBC Procurement Card	Planning & Development Consultancy	1001\3000015488	25 Oct 2013	380.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900526570	23 Oct 2013	380.00
MCGRATH BROTHERS LTD	Waste Containers	603612	13 Nov 2013	380.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047808	12 Nov 2013	380.00
ELECTROMECH DESIGN & ASSEMBLY L	Rolling Stock	605309	29 Nov 2013	380.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108012501	27 Nov 2013	380.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1033\5108000754	25 Nov 2013	380.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048113	23 Dec 2013	380.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048115	23 Dec 2013	380.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900545346	20 Dec 2013	380.00
FWT Studios	Marketing Design & Artwork	1002\5108034626	23 Dec 2013	380.00
Pulse Media	Marketing Design & Artwork	1005\5108029515	16 Dec 2013	380.00
Progress Services & Design Ltd	Marketing Design & Artwork	1006\5108024662	11 Dec 2013	380.00
EDMUNDSON ELECTRICAL LTD	Materials	607089	13 Dec 2013	380.00
TRAVIS PERKINS	Materials	608387	30 Dec 2013	380.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556938	13 Jan 2014	380.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562134	28 Jan 2014	380.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900555414	15 Jan 2014	380.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108050052	16 Jan 2014	380.00
T-T PUMPS LTD	Pumps & Drainage	1031\5108051766	22 Jan 2014	380.00
ELECTROMECH DESIGN & ASSEMBLY L	Rolling Stock	610326	10 Jan 2014	380.00
LAKEDALE POWER TOOLS	Materials	610771	10 Jan 2014	380.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108062274	19 Feb 2014	380.00
REXEL SENATE ELECTRICAL SUPPLIES	Furniture & Equipment	1033\5108065843	26 Feb 2014	380.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077145	19 Feb 2014	380.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	614149	14 Feb 2014	380.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048631	05 Mar 2014	380.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048769	19 Mar 2014	380.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108108043	26 Mar 2014	380.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108090115	07 Mar 2014	380.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108100699	19 Mar 2014	380.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900575568	24 Mar 2014	380.00
Gloria Gaspard	Marketing Exhibitions & Events	1011\5108100435	20 Mar 2014	380.00
Pulse Media	Marketing Design & Artwork	1005\5108101451	26 Mar 2014	380.00
FWT Studios	Marketing Design & Artwork	1006\5108097797	18 Mar 2014	380.00
COLSTON ENGINEERING SERVICES LTD	Stock of Other Spares	1031\5108093776	26 Mar 2014	380.00
TYLER BROTHERS (S-IN-A) LTD	Materials	620105	26 Mar 2014	380.00
GB INSPECTION SYSTEMS LTD	Maintenance	616899	07 Mar 2014	380.00
TH WHITE DEVIZES LTD	Training	615762	07 Mar 2014	380.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107969832	23 Oct 2013	379.98
HAYLEY GROUP PLC	Protective Clothing	1031\5108072330	10 Mar 2014	379.98
HILTI (GT BRITAIN) LTD	Materials	614902	07 Mar 2014	379.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108069276	03 Mar 2014	379.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534647	01 Nov 2013	379.90
FELTHAM COACHWORKS LTD	Maintenance	600982	25 Oct 2013	379.89
RYGOR COMMERCIALS LTD	Maintenance	615406	07 Mar 2014	379.89
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900157975	18 Dec 2013	379.88
HAYLEY GROUP PLC	Protective Clothing	1005\5108066517	03 Mar 2014	379.88
GEL Appointments	Agency Staff	1010\5107938024	21 Aug 2013	379.80
GEL Appointments	Agency Staff	1010\5107938786	21 Aug 2013	379.80
GEL Appointments	Agency Staff	1010\5107942726	21 Aug 2013	379.80
GEL Appointments	Agency Staff	1010\5107946048	28 Aug 2013	379.80
GEL Appointments	Agency Staff	1010\5107961706	23 Sep 2013	379.80
Lifeline Personnel Ltd	Agency Staff	1010\5107962093	23 Sep 2013	379.80
GEL Appointments	Agency Staff	1010\5107972666	07 Oct 2013	379.80
Lifeline Personnel Ltd	Agency Staff	1010\5108040287	30 Dec 2013	379.80
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	610382	10 Jan 2014	379.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107966602	30 Sep 2013	379.75
GEL Appointments	Agency Staff	1002\5107942733	21 Aug 2013	379.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107993589	04 Nov 2013	379.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108019868	09 Dec 2013	379.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108030989	23 Dec 2013	379.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108039493	30 Dec 2013	379.68
Lifeline Personnel Ltd	Agency Staff	1001\5108043649	08 Jan 2014	379.68
OfficeXpress Europe Limited	Computer Hardware	1005\5108062743	19 Feb 2014	379.64
OfficeXpress Europe Limited	Computer Hardware	1005\5108062769	19 Feb 2014	379.64
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900535081	20 Nov 2013	379.60
The Waterflow Group Ltd	Building Maintenance & Repairs	1008\5107935264	21 Aug 2013	379.50
MCS Electrics	Business Fares	1011\5107947768	28 Aug 2013	379.50
W Christie (Ind) Ltd	Fleet	1005\5107943716	21 Aug 2013	379.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	597989	18 Oct 2013	379.50
Office Depot UK Ltd	Computer Hardware	1020\5107995256	25 Nov 2013	379.50
Advantage Professional UK Limited	Agency Staff	1001\5108031069	23 Dec 2013	379.50
Mr VK Mantey	Professional & Academic Fees - Employees	1005\3000046664	31 Jan 2014	379.50
Advantage Professional UK Limited	Agency Staff	1001\5108063962	05 Feb 2014	379.50
EDF Energy	Electricity	1005\1900159136	26 Feb 2014	379.50
MORSON INTERNATIONAL	Professional Engineering Services	1020\5108107164	26 Mar 2014	379.47
THE LONDON VACUUM CLEANING CO	Electrical Equipment Maintenance	1004\5108002968	18 Nov 2013	379.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988783	28 Oct 2013	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107999176	11 Nov 2013	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108004546	18 Nov 2013	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108047420	23 Jan 2014	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108053126	23 Jan 2014	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058788	29 Jan 2014	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064226	05 Feb 2014	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108069906	12 Feb 2014	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108075601	19 Feb 2014	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080789	26 Feb 2014	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108098221	19 Mar 2014	379.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108105109	26 Mar 2014	379.44
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900160429	19 Mar 2014	379.44
HAYLEY GROUP PLC	Maintenance Materials	1031\5108074092	12 Mar 2014	379.28
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033\5108073040	05 Mar 2014	379.25
COFELY East London Energy Limited	Gas	1005\5108072511	12 Feb 2014	379.22
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979948	04 Nov 2013	379.20
VGL	Office Accommodation Moves	1004\5108100952	20 Mar 2014	379.18
PLASSER MACHINERY PARTS & SERVI	Materials	612483	24 Jan 2014	379.10
Harper Collins Publishers	Purchase of Books for Resale	1024\1900007538	19 Feb 2014	379.08
G PRINT LTD	Maintenance	613247	31 Jan 2014	379.05
The Colourhouse	Advertising	1002\5107986858	22 Oct 2013	379.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107995670	20 Nov 2013	379.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108001669	11 Nov 2013	379.00
WABTEC RAIL LIMITED	Rolling Stock	604392	06 Dec 2013	379.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000339	18 Nov 2013	379.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Plant & Equipment Purchases	1031\5108018399	18 Dec 2013	379.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156635	20 Nov 2013	378.98
CHARLES PUGH WINDSCREENS LTD	Maintenance	616540	28 Feb 2014	378.98
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108044971	15 Jan 2014	378.90
PIRTEK (PARK ROYAL)	Maintenance	607045	13 Dec 2013	378.86
Office Depot UK Ltd	Stationery	1008\5107996820	27 Nov 2013	378.80
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107936672	04 Sep 2013	378.75
Seymour Valentine Ltd	Caterers Service Charges	1005\5108052508	22 Jan 2014	378.75
Office Depot UK Ltd	Computer Hardware	1005\5107949542	25 Sep 2013	378.72
Office Depot UK Ltd	Computer Hardware	1005\5108042394	29 Jan 2014	378.72
Computacenter Plc	Computer Software	1004\5107987068	13 Nov 2013	378.67
MR BHARATKUMAR PRABHULAL PATEL	Transys Control - TTL	1004\1900541865	27 Nov 2013	378.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534652	01 Nov 2013	378.60
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108082145	26 Feb 2014	378.55
Office Depot UK Ltd	Stationery	1005\5107944782	18 Sep 2013	378.54
Carlisle Project Management Ltd	Professional Engineering Services	1020\5107959598	13 Sep 2013	378.50
Affinity Water Limited	Building Maintenance & Repairs	1006\5108101903	24 Mar 2014	378.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107982300	06 Nov 2013	378.48
Roxana Rycroft	Interpreters	1005\1900157060	11 Nov 2013	378.47
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5108022252	23 Dec 2013	378.46
Entech Technical Solutions Ltd	Agency Staff	1005\5107967956	30 Sep 2013	378.44
Entech Technical Solutions Ltd	Agency Staff	1005\5107938326	21 Aug 2013	378.43
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900158378	15 Jan 2014	378.43
Rullion Engineering Limited	Agency Staff	1005\5108075768	19 Feb 2014	378.42
London Letterbox Marketing	Publications & Publicity Material	1002\5108103204	26 Mar 2014	378.41
HAYLEY GROUP PLC	Protective Clothing	1005\5108041996	22 Jan 2014	378.40
Office Depot UK Ltd	Computer Hardware	1005\5108029629	08 Jan 2014	378.31
Mr G Newton	Professional & Academic Fees - Employees	1001\3000015322	20 Sep 2013	378.22

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Premier Moves Ltd.	Furniture & Equipment	1004\5107976852	08 Oct 2013	378.20
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040474	30 Dec 2013	378.18
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108045357	10 Jan 2014	378.17
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107971711	01 Oct 2013	378.16
JAMES WALKER UK LTD	Fleet	1033\5108057450	12 Feb 2014	378.13
TIGER TOOLS LTD	Materials	612358	24 Jan 2014	378.11
EDF Energy	Electricity	1004\1900521193	23 Sep 2013	378.06
VOITH TURBO LTD	Fleet	1031\5107928428	19 Aug 2013	378.05
Office Depot UK Ltd	Computer Hardware	1005\5108052129	12 Feb 2014	378.05
Office Depot UK Ltd	Stationery	1005\5107969211	23 Oct 2013	378.02
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107928086	21 Aug 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	593203	06 Sep 2013	378.00
HAYLEY GROUP PLC	Stock of Other Spares	1033\5107952449	25 Sep 2013	378.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107934685	16 Sep 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	596343	27 Sep 2013	378.00
EQUINOX MAINTENANCE LIMITED	Equipment Repairs & Maintenance	1020\1900001987	30 Sep 2013	378.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107948352	23 Sep 2013	378.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602328	01 Nov 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	599915	01 Nov 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	599917	01 Nov 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	599919	01 Nov 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	601931	01 Nov 2013	378.00
Rullion Engineering Limited	Agency Staff	1004\5107994029	04 Nov 2013	378.00
SWEETNAM & BRADLEY LTD	Fleet	1005\5107993314	30 Oct 2013	378.00
BRITISH GASKETS GROUP	Fleet	1031\5107976386	28 Oct 2013	378.00
CITY OF WESTMINSTER	Borough Services	1002\5107995639	30 Oct 2013	378.00
Bisley Office Furniture	Furniture & Equipment	1004\5107995189	13 Nov 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	603375	29 Nov 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	603376	29 Nov 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	605592	29 Nov 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	605597	29 Nov 2013	378.00
JEWSON LTD	Maintenance Materials	1020\5108006591	02 Dec 2013	378.00
STEP AHEAD	Agency Staff	1005\5108040168	30 Dec 2013	378.00
CITY OF WESTMINSTER	Track General Maintenance	1031\1900008350	24 Dec 2013	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	606653	30 Dec 2013	378.00
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5108044905	13 Jan 2014	378.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108041442	15 Jan 2014	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	610450	17 Jan 2014	378.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108054672	12 Feb 2014	378.00
ART ANGELS PUBLISHING LTD	Purchase of Cards for Resale	1024\1900007502	18 Feb 2014	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	612949	14 Feb 2014	378.00
ENTERPRISE RENT A CAR	Vehicle Hire	617018	21 Mar 2014	378.00
PRV ENGINEERING LTD	Materials	616642	14 Mar 2014	378.00
Lanes Group Plc	Building Maintenance & Repairs	1033\5108066431	26 Feb 2014	377.97
Lanes Group Plc	Building Maintenance & Repairs	1033\5108090411	26 Mar 2014	377.97
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107965042	25 Sep 2013	377.88
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107993061	04 Nov 2013	377.88
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108001313	13 Nov 2013	377.88
OASIS PRODUCTS VENDING SERVICES	Catering	617601	14 Mar 2014	377.88
NEOPOST LTD	Stationery	1004\5108017458	27 Nov 2013	377.85
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5108057934	28 Jan 2014	377.85
NEOPOST LTD	Postage	1004\5108066672	05 Feb 2014	377.85
Serco Ltd	Traffic Signals	1002\5107954544	25 Sep 2013	377.81
Serco Ltd	Traffic Signals	1002\5107963304	09 Oct 2013	377.81
Serco Ltd	Traffic Signals	1002\5107971422	23 Oct 2013	377.81
Serco Ltd	Traffic Signals	1002\5108018245	18 Dec 2013	377.81
THE COOKIE	Materials	612059	24 Jan 2014	377.80
HES SALES LTD	Building Maintenance & Repairs	1005\5108066109	05 Feb 2014	377.77
BUCK & HICKMAN LTD	Materials	615974	07 Mar 2014	377.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523780	26 Sep 2013	377.60
M MUSGROVE LTD	Fleet	1031\5107958884	02 Oct 2013	377.60
Steelcase Solutions	Furniture & Equipment	1004\5108007964	18 Nov 2013	377.60
PABLON TOOLS LIMITED	Tools	613516	07 Feb 2014	377.57
HAYLEY GROUP PLC	Fleet	1031\5108001973	04 Dec 2013	377.55
SIXT KENNING Ltd	Vehicle Hire	606729	30 Dec 2013	377.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516827	03 Sep 2013	377.50
Directorchef Online t/a	Track General Maintenance	1031\5108011666	20 Nov 2013	377.50
Directorchef Online t/a	Track General Maintenance	1031\5108011730	20 Nov 2013	377.50
Inntel	Hotel Accommodation	1005\1900157274	22 Nov 2013	377.50
Directorchef Online t/a	Track General Maintenance	1033\5108045901	13 Jan 2014	377.50
Directorchef Online t/a	Track General Maintenance	1033\5108045903	13 Jan 2014	377.50
Directorchef Online t/a	Track General Maintenance	1033\5108045934	13 Jan 2014	377.50
PREMIER CALIBRATION LTD	Tools	609964	10 Jan 2014	377.50
JOHN BINNS AND SONS (SPRINGS)	Fleet	1033\5108075142	10 Mar 2014	377.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108006952	09 Dec 2013	377.46
Office Depot UK Ltd	Computer Hardware	1001\5108016704	23 Dec 2013	377.42
COLSTON ENGINEERING SERVICES	Materials	610747	10 Jan 2014	377.40
INNERWORKINGS	Printing	1007\5108100759	19 Mar 2014	377.40
South Bank Centre	Water	1007\5108023939	09 Dec 2013	377.27
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029458	17 Dec 2013	377.23
HUBER & SUHNER (UK) LTD	Fleet	1031\5107975156	23 Oct 2013	377.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573125	04 Mar 2014	377.20
HAYLEY GROUP PLC	Protective Clothing	1031\5107929153	21 Aug 2013	377.16
Advantage Professional UK Limited	Agency Staff	1005\5108069638	12 Feb 2014	377.13
MLS RAIL LIMITED	Security Services (Guards)	1005\5108014374	26 Nov 2013	377.10
RS Components Ltd	Stock of Lifts and Escalators	1033\5108056256	19 Feb 2014	377.10
AUTOBAR VENDING SERVICES LTD	Catering	590855	22 Aug 2013	377.05
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5108066303	26 Feb 2014	377.04
EDMUNDSON ELECTRICAL LTD	Materials	588476	11 Sep 2013	377.02
RS Components Ltd	Computer Hardware	1011\5108044959	13 Jan 2014	377.01

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FRANKHAM CONSULTANCY GROUP LTD.	Maintenance of Plant & Equipment	1004\5107981561	16 Oct 2013	377.00
Star Signs	Purchase of Telecommunications Equipment	1005\5108034778	23 Dec 2013	377.00
TXM Recruit Ltd	Agency Staff	1005\5108059798	29 Jan 2014	377.00
TXM Recruit Ltd	Agency Staff	1005\5108093146	14 Mar 2014	377.00
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007670	26 Mar 2014	377.00
Parity Resources Limited	Agency Staff	1004\5107942746	21 Aug 2013	376.95
Office Depot UK Ltd	Computer Hardware	1005\5107997534	27 Nov 2013	376.90
BUCK & HICKMAN LTD	Consumables	604692	03 Dec 2013	376.80
HOWES BAILIFFS LIMITED	Property Management Fees	1004\5108079690	26 Mar 2014	376.80
OFFICE DEPOT UK	Printing & Stationery	566358	25 Oct 2013	376.79
STEP AHEAD	Agency Staff	1005\5108032103	23 Dec 2013	376.75
STEP AHEAD	Agency Staff	1005\5107961939	23 Sep 2013	376.74
STEP AHEAD	Agency Staff	1005\5108021060	09 Dec 2013	376.74
STEP AHEAD	Agency Staff	1005\5108040171	30 Dec 2013	376.74
STEP AHEAD	Agency Staff	1005\5108048168	23 Jan 2014	376.74
STEP AHEAD	Agency Staff	1005\5108081479	26 Feb 2014	376.74
STEP AHEAD	Agency Staff	1005\5108086796	05 Mar 2014	376.74
Morson International	Agency Staff	1005\5108075554	19 Feb 2014	376.70
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108080106	24 Feb 2014	376.70
HSS HIRE SERVICE GROUP PLC	Maintenance	617094	07 Mar 2014	376.70
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006839	28 Oct 2013	376.66
Iris Collection	Planning & Development Consultancy	1005\5108002137	20 Nov 2013	376.65
Iris Collection	Planning & Development Consultancy	1005\5108012433	09 Dec 2013	376.65
Iris Collection	Planning & Development Consultancy	1005\5108033149	18 Dec 2013	376.65
CEMBRE LTD	Signalling Systems	1031\5107962984	09 Oct 2013	376.60
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107968586	16 Oct 2013	376.60
Cablecraft Ltd	Civil Engineering Construction Works	1005\5107987440	22 Oct 2013	376.60
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157613	20 Dec 2013	376.58
BT CONFERENCING	Civil Engineering Construction Works	1031\5108002117	27 Nov 2013	376.49
SHRINK POLYMER SYSTEMS	Materials	596349	18 Sep 2013	376.48
Global Mailing Limited	Postage	1024\5107975565	07 Oct 2013	376.40
Office Depot UK Ltd	Stationery	1005\5107963405	16 Oct 2013	376.40
CHARLES PUGH WINDSCREENS LTD	Maintenance	606043	13 Dec 2013	376.40
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040058	30 Dec 2013	376.38
SWEETNAM & BRADLEY LTD	Fleet	1031\5108025134	11 Dec 2013	376.38
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043391	08 Jan 2014	376.38
Canon UK Ltd	Photocopying	1005\1900156907	27 Nov 2013	376.36
CORDWALLIS COMMERCIALS LTD	Maintenance	618410	14 Mar 2014	376.21
LEASEDRIVE VELO LIMITED	Vehicles	600462	01 Nov 2013	376.20
Wragge & Co	Legal Fees	1001\5108011939	20 Nov 2013	376.20
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5107944505	23 Aug 2013	376.15
RS Components Ltd	Maintenance Materials	1005\5107946685	18 Sep 2013	376.11
BWT UK LIMITED	Catering	600701	25 Oct 2013	376.10
HILTI (GT BRITAIN) LTD	Materials	593148	03 Sep 2013	376.08
HILTI (GT BRITAIN) LTD	Materials	597476	07 Nov 2013	376.08
Step Ahead	Agency Staff	1011\5107950001	25 Sep 2013	376.06
Step Ahead	Agency Staff	1011\5107975979	30 Oct 2013	376.06
Step Ahead	Agency Staff	1011\5107993414	20 Nov 2013	376.06
Step Ahead	Agency Staff	1011\5108010956	11 Dec 2013	376.06
STEP AHEAD	Agency Staff	1011\5108045505	05 Feb 2014	376.06
STEP AHEAD	Agency Staff	1011\5108058245	19 Feb 2014	376.06
STEP AHEAD	Agency Staff	1011\5108062770	26 Feb 2014	376.06
Step Ahead	Agency Staff	1011\5108069501	05 Mar 2014	376.06
Step Ahead	Agency Staff	1011\5108069502	05 Mar 2014	376.06
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	595439	20 Sep 2013	376.00
FASTENER DIRECT LTD	Materials	600371	18 Oct 2013	376.00
PRESSURE CLEAN LTD	Consumables	600493	18 Oct 2013	376.00
Holdsworth Fabrics Ltd	Maintenance Materials	1024\1900006734	14 Oct 2013	376.00
Kenwood Plc	Building Maintenance & Repairs	1004\5107991994	25 Oct 2013	376.00
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031\5108007419	04 Dec 2013	376.00
Delta Display Limited	Publications & Publicity Material	1004\5108017520	11 Dec 2013	376.00
Cablecraft Ltd	Track General Maintenance	1033\5108106536	26 Mar 2014	376.00
EDMUNDSON ELECTRICAL LTD	Sub-Contractor	616311	14 Mar 2014	376.00
J. MARK ENGINEERING LTD	Materials	620705	28 Mar 2014	376.00
NICE SYSTEMS UK LTD	Materials	617674	26 Mar 2014	376.00
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5107865043	17 Feb 2014	375.99
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108078303	20 Feb 2014	375.96
RS Components Ltd	Maintenance Materials	1031\5107981559	14 Oct 2013	375.91
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	613473	14 Mar 2014	375.88
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108050606	22 Jan 2014	375.84
SNAP ON TOOLS LTD	Materials	616971	14 Mar 2014	375.83
PIRTEK (PARK ROYAL)	Maintenance	612007	24 Jan 2014	375.81
ATS EUROMASTER	Vehicles	613382	21 Feb 2014	375.78
ATS EUROMASTER	Vehicles	602456	15 Nov 2013	375.78
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1033\5108014180	18 Dec 2013	375.75
ALSTOM TRANSPORT	Fleet	1031\5108019520	20 Dec 2013	375.70
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	615119	28 Feb 2014	375.63
SNAP ON TOOLS LTD	Materials	606171	20 Dec 2013	375.51
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156960	20 Nov 2013	375.50
Wragge & Co	Legal Fees	1004\5108104110	26 Mar 2014	375.50
Meridian Business Support	Agency Staff	1001\5108040258	22 Jan 2014	375.48
IVECO RETAIL Ltd	Maintenance	606976	13 Dec 2013	375.44
TRELLEBORG AUTOMATIVE UK LTD	Materials	599042	22 Nov 2013	375.42
TRELLEBORG AUTOMATIVE UK LTD	Materials	599044	22 Nov 2013	375.42
TRELLEBORG AUTOMATIVE UK LTD	Materials	599049	22 Nov 2013	375.42
TRELLEBORG AUTOMATIVE UK LTD	Materials	599050	22 Nov 2013	375.42
TRELLEBORG AUTOMATIVE UK LTD	Materials	608116	30 Dec 2013	375.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523795	26 Sep 2013	375.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525508	02 Oct 2013	375.40
S GRUNDON (WASTE) LTD	Waste Containers	600916	01 Nov 2013	375.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560480	23 Jan 2014	375.40
Morson International	Agency Staff	1005\5108004479	18 Nov 2013	375.38
Morson International	Agency Staff	1005\5108004480	18 Nov 2013	375.38
Morson International	Agency Staff	1005\5108010969	25 Nov 2013	375.38
Morson International	Agency Staff	1005\5108010970	25 Nov 2013	375.38
Mane Contract Services Limited	Agency Staff	1005\5108030950	23 Dec 2013	375.35
Mane Contract Services Limited	Agency Staff	1005\5108039475	30 Dec 2013	375.35
Affinity Water Limited	Water	1005\5107960492	02 Oct 2013	375.31
Morson International	Agency Staff	1020\5107966381	30 Sep 2013	375.30
CSC Computer Science	Manage IT Services	1004\5107969337	16 Oct 2013	375.30
Morson International	Agency Staff	1005\5108042997	08 Jan 2014	375.30
Morson International	Agency Staff	1020\5108042916	08 Jan 2014	375.30
The Crewing Co	Photography & Video	1020\5108045833	20 Jan 2014	375.30
Morson International	Agency Staff	1020\5108085949	05 Mar 2014	375.30
OFFICE DEPOT UK	Printing & Stationery	614033	28 Feb 2014	375.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533632	29 Oct 2013	375.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108057400	27 Jan 2014	375.20
HAYLEY GROUP PLC	Maintenance Materials	1031\5108063161	26 Feb 2014	375.20
ESAB CUTTING SYSTEMS	Equipment Repairs & Maintenance	1033\5108014373	27 Nov 2013	375.18
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5108042669	07 Mar 2014	375.18
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107960127	07 Oct 2013	375.05
OTM (UK) LTD	Advertising	1004\5107955139	09 Sep 2013	375.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107923036	19 Aug 2013	375.00
EHGE Ltd	Civil Engineering Construction Works	1033\5107949335	02 Sep 2013	375.00
AIM RENT A CAR	Maintenance	593054	22 Aug 2013	375.00
AIM RENT A CAR	Maintenance	593133	22 Aug 2013	375.00
REACTEC LTD	Maintenance	593347	27 Aug 2013	375.00
D.K. REWINDS LTD	Maintenance Materials	1031\5107938977	04 Sep 2013	375.00
D.K. REWINDS LTD	Maintenance Materials	1031\5107938980	04 Sep 2013	375.00
PORTAKABIN LTD	Maintenance of Bus Stations LBL	1006\5107937255	04 Sep 2013	375.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5107958176	13 Sep 2013	375.00
DX Network Services	Postage	1005\5107934639	28 Aug 2013	375.00
AIM RENT A CAR	Vehicle Hire	593032	22 Aug 2013	375.00
AIM RENT A CAR	Vehicle Hire	593039	22 Aug 2013	375.00
AIM RENT A CAR	Vehicle Hire	593046	22 Aug 2013	375.00
AIM RENT A CAR	Vehicle Hire	593047	22 Aug 2013	375.00
IAM FLEET TRAINING	Vehicles	592690	22 Aug 2013	375.00
IAM FLEET TRAINING	Vehicles	595244	13 Sep 2013	375.00
IAM FLEET TRAINING	Vehicles	595509	13 Sep 2013	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107952415	18 Sep 2013	375.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900521265	23 Sep 2013	375.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107969378	04 Oct 2013	375.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107976135	09 Oct 2013	375.00
GEOMOUNT LTD	Fleet	1031\5107970905	09 Oct 2013	375.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107955720	02 Oct 2013	375.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107946605	18 Sep 2013	375.00
AIM RENT A CAR	Maintenance	596201	18 Sep 2013	375.00
AIM RENT A CAR	Maintenance	596205	18 Sep 2013	375.00
AIM RENT A CAR	Maintenance	596207	18 Sep 2013	375.00
IAM FLEET TRAINING	Vehicles	598805	08 Oct 2013	375.00
IAM FLEET TRAINING	Vehicles	598944	08 Oct 2013	375.00
RYGOR COMMERCIALS LTD	Maintenance	596377	18 Sep 2013	375.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	596660	20 Sep 2013	375.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	598651	08 Oct 2013	375.00
Mr J Parker	Staff Training	1002\3000018257	20 Sep 2013	375.00
DATA DISPLAY UK LTD	Building Maintenance & Repairs	1031\5107964388	23 Sep 2013	375.00
Passenger Transport Publishing	Marketing Exhibitions & Events	1002\5107974030	02 Oct 2013	375.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964798	25 Sep 2013	375.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964811	25 Sep 2013	375.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964912	25 Sep 2013	375.00
CEMBRE LTD	Track General Maintenance	1033\5107971003	02 Oct 2013	375.00
BOMBARDIER TRANS (SIGNALS) LTD	Plant & Equipment Purchases	1005\5107978009	09 Oct 2013	375.00
IAM FLEET TRAINING	Vehicles	600270	18 Oct 2013	375.00
IAM FLEET TRAINING	Vehicles	600364	18 Oct 2013	375.00
AIM RENT A CAR	Maintenance	600477	18 Oct 2013	375.00
AIM RENT A CAR	Maintenance	600478	18 Oct 2013	375.00
LHplc	Rolling Stock	603201	08 Nov 2013	375.00
Network Rail Commercial Property	Computer Software	1005\5107976176	23 Oct 2013	375.00
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5107991289	24 Oct 2013	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107969478	16 Oct 2013	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107974975	23 Oct 2013	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107981796	30 Oct 2013	375.00
The Rivington Press Ltd	Marketing Design & Artwork	1006\5107982027	16 Oct 2013	375.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107987458	21 Oct 2013	375.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107995659	30 Oct 2013	375.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5107975121	14 Oct 2013	375.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107975657	30 Oct 2013	375.00
D&F Engineering	Equipment Repairs & Maintenance	1010\5107985152	17 Oct 2013	375.00
HemingwayDesign	Planning & Development Consultancy	1005\5107985082	16 Oct 2013	375.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5107991008	24 Oct 2013	375.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5108009045	20 Nov 2013	375.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004\5108009046	20 Nov 2013	375.00
WELDMET WELDING ALLOYS LTD	Maintenance	601652	15 Nov 2013	375.00
Pagoda Management Limited	Marketing Exhibitions & Events	1011\1900011554	25 Nov 2013	375.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108012506	27 Nov 2013	375.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108006766	27 Nov 2013	375.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108019146	04 Dec 2013	375.00
SPITFIRE CONSULTANCY	Staff Training	1001\5108003285	11 Nov 2013	375.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108006799	13 Nov 2013	375.00
IAM FLEET TRAINING	Vehicles	603769	13 Nov 2013	375.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IAM FLEET TRAINING	Vehicles	605913	29 Nov 2013	375.00
IAM FLEET TRAINING	Vehicles	606084	03 Dec 2013	375.00
IAM FLEET TRAINING	Vehicles	606189	03 Dec 2013	375.00
IAM FLEET TRAINING	Vehicles	606743	06 Dec 2013	375.00
Carter Jonas LLP	Property Management Fees	1004\5108007290	02 Dec 2013	375.00
Carter Jonas LLP	Property Management Fees	1004\5108007291	02 Dec 2013	375.00
HAYLEY GROUP PLC	Protective Clothing	1033\5107997476	27 Nov 2013	375.00
AIM RENT A CAR	Maintenance	603498	13 Nov 2013	375.00
AIM RENT A CAR	Vehicle Hire	604373	15 Nov 2013	375.00
AIM RENT A CAR	Vehicle Hire	604376	15 Nov 2013	375.00
AIM RENT A CAR	Vehicle Hire	604377	15 Nov 2013	375.00
CPM Training Ltd	Staff Training	1001\5108029255	13 Dec 2013	375.00
Epic Energy Ltd	Building Maintenance & Repairs	1008\5108036782	23 Dec 2013	375.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900547757	16 Dec 2013	375.00
Kate Kennedy	Marketing Exhibitions & Events	1011\5108028824	13 Dec 2013	375.00
Charlotte Tupper	Marketing Exhibitions & Events	1011\5108041353	02 Jan 2014	375.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108027651	30 Dec 2013	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108013381	11 Dec 2013	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108017532	18 Dec 2013	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108017534	18 Dec 2013	375.00
Morson Human Resources Limited	Civil Engineering Construction Works	1005\5108013096	03 Jan 2014	375.00
IAM FLEET TRAINING	Vehicles	609140	30 Dec 2013	375.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039991	22 Jan 2014	375.00
Chartered Institute of Arbitrators	Professional & Academic Fees - Employees	1001\1900048270	20 Jan 2014	375.00
4 RAIL SERVICES LTD	Electricity	1005\5108060595	29 Jan 2014	375.00
WJB Services Limited	Office Accommodation Moves	1005\5108045385	10 Jan 2014	375.00
EYEDOT EUROPE LTD	Maintenance of Telecommunications Equipment	1005\5108046632	29 Jan 2014	375.00
Network Rail Commercial Property	Computer Software	1005\5108048801	29 Jan 2014	375.00
Micross Logic Ltd	Software Maintenance	1004\5108034147	06 Jan 2014	375.00
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002\5108014447	31 Jan 2014	375.00
Telensa Limited	Contracted Services - Roads	1002\5108057401	29 Jan 2014	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108039028	08 Jan 2014	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108039043	08 Jan 2014	375.00
IAM FLEET TRAINING	Vehicles	611618	17 Jan 2014	375.00
IAM FLEET TRAINING	Vehicles	612912	31 Jan 2014	375.00
IAM FLEET TRAINING	Vehicles	613064	31 Jan 2014	375.00
SPITFIRE CONSULTANCY	Staff Training	1001\5108072463	12 Feb 2014	375.00
Dr A Patel	Medical Reports	1001\1900048497	26 Feb 2014	375.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108060618	05 Feb 2014	375.00
WJB Services Limited	Office Accommodation Moves	1004\5108065933	04 Feb 2014	375.00
Inntel	External Meeting Room Hire & Expenses	1001\1900048616	26 Feb 2014	375.00
The Crewing Co	Advertising	1002\5108072858	13 Feb 2014	375.00
Pulse Media	Marketing Design & Artwork	1005\5108071954	12 Feb 2014	375.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077168	19 Feb 2014	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108062356	19 Feb 2014	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108079083	24 Feb 2014	375.00
IAM FLEET TRAINING	Vehicles	613763	07 Feb 2014	375.00
IAM FLEET TRAINING	Vehicles	613772	07 Feb 2014	375.00
IAM FLEET TRAINING	Vehicles	614236	14 Feb 2014	375.00
IAM FLEET TRAINING	Vehicles	616097	21 Feb 2014	375.00
H J DIGWOOD LTD	Services	615000	14 Feb 2014	375.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004\1900575542	17 Mar 2014	375.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5108090378	10 Mar 2014	375.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108095032	17 Mar 2014	375.00
LEO TEXTILES LIMITED	Uniforms	1005\5108084875	05 Mar 2014	375.00
OTM (UK) LTD	Advertising	1012\5108094793	19 Mar 2014	375.00
Teradata (UK) Limited	Marketing Services	1004\5108083164	12 Mar 2014	375.00
Links Signs Ltd	Marketing Services	1005\5108087642	05 Mar 2014	375.00
Links Signs Ltd	Marketing Services	1005\5108102293	24 Mar 2014	375.00
TOYE, KENNING & SPENCER LTD	Management & Support Consultancy	1006\5107996043	24 Mar 2014	375.00
Iris Ferber	Legal Fees	1001\5108090787	12 Mar 2014	375.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100463	24 Mar 2014	375.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108073766	05 Mar 2014	375.00
IAM FLEET TRAINING	Vehicles	616648	07 Mar 2014	375.00
IAM FLEET TRAINING	Vehicles	618177	14 Mar 2014	375.00
IAM FLEET TRAINING	Vehicles	618182	14 Mar 2014	375.00
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050594	27 Jan 2014	374.96
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063572	05 Feb 2014	374.96
Entech Technical Solutions Ltd	Agency Staff	1005\5108036439	23 Dec 2013	374.92
TXM Recruit Ltd	Agency Staff	1005\5108040300	30 Dec 2013	374.92
BT SERVICE AGILITY	Traffic Signals	1002\5108069236	19 Feb 2014	374.89
BUSINESS PARTNER	Vehicles	609721	07 Feb 2014	374.86
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5107991313	04 Nov 2013	374.85
Blue Arrow Ltd	Agency Staff	1012\5108040413	15 Jan 2014	374.85
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5108032623	08 Jan 2014	374.85
UNI-LITE INTERNATIONAL LTD	Escalators	1033\5108058370	12 Feb 2014	374.85
HAYLEY GROUP PLC	Maintenance Materials	1033\5107929190	21 Aug 2013	374.80
Blue Arrow Ltd	Agency Staff	1005\5108048615	29 Jan 2014	374.80
Morson International	Agency Staff	1005\5108052965	23 Jan 2014	374.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953263	18 Sep 2013	374.79
Morson International	Agency Staff	1005\5107966508	30 Sep 2013	374.79
Morson International	Agency Staff	1005\5108035561	23 Dec 2013	374.79
Morson International	Agency Staff	1005\5108064122	05 Feb 2014	374.79
Morson International	Agency Staff	1005\5108086101	05 Mar 2014	374.79
Global Mailing Limited	Postage	1024\5108078120	20 Feb 2014	374.77
Prima Services Group Limited	Agency Staff	1005\5108076459	19 Feb 2014	374.76
Prima Services Group Limited	Agency Staff	1005\5108081568	26 Feb 2014	374.76
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900006912	13 Nov 2013	374.70
Office Depot UK Ltd	Computer Hardware	1005\5107928829	21 Aug 2013	374.68
VOICE PERFECT LTD	Furniture & Equipment	1004\5108019646	04 Dec 2013	374.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561842	27 Jan 2014	374.60
EDF Energy	Electricity	1004\1900511678	21 Aug 2013	374.59
CRAIG & DERRICOTT LTD	Rolling Stock	613061	31 Jan 2014	374.52
COOPER UK LTD	Electrical & Electronic Engineering	1033\5107949713	18 Sep 2013	374.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5107992787	20 Nov 2013	374.50
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040483	30 Dec 2013	374.50
ACTIVAIR AUTOMATION LTD	Fleet	1031\5108057245	12 Feb 2014	374.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108083923	26 Mar 2014	374.50
HAYLEY GROUP PLC	Protective Clothing	1006\5107952515	25 Sep 2013	374.43
SIXT KENNING LIMITED	Vehicle Hire	602888	15 Nov 2013	374.42
Rullion Engineering Limited	Agency Staff	1005\5108039786	30 Dec 2013	374.40
Office Depot UK Ltd	Computer Hardware	1005\5108008842	11 Dec 2013	374.40
Reed Specialist Recruitment Ltd	Agency Staff	1002\5108099532	19 Mar 2014	374.40
WSP UK Ltd	Planning & Development Consultancy	1001\5108088318	26 Mar 2014	374.36
DG3 GROUP HOLDINGS LTD	Reprographics	611045	31 Jan 2014	374.35
Inntel	Hotel Accommodation	1005\1900159401	05 Feb 2014	374.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537387	11 Nov 2013	374.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548845	16 Dec 2013	374.30
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107995715	30 Oct 2013	374.28
EDF Energy	Electricity	1005\1900159135	26 Feb 2014	374.26
CIPFA Business Ltd	Publications & Periodicals	1001\5108046981	15 Jan 2014	374.25
Morson International	Agency Staff	1005\5107942040	21 Aug 2013	374.16
FELTHAM COACHWORKS LTD	Maintenance	603696	13 Nov 2013	374.16
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007199	23 Dec 2013	374.13
Office Depot UK Ltd	Computer Hardware	1005\5108013737	18 Dec 2013	374.12
Prima Services Group Limited	Agency Staff	1005\5107961993	23 Sep 2013	374.10
ATA Recruitment	Agency Staff	1005\5107962351	07 Oct 2013	374.10
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5108003256	13 Nov 2013	374.10
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900157974	18 Dec 2013	374.10
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108044045	15 Jan 2014	374.08
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063584	05 Feb 2014	374.08
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077970	24 Feb 2014	374.08
MARS DRINKS UK LTD	Materials	613346	21 Feb 2014	374.06
Corona Energy Retail 4 Ltd	Gas	1005\1900159990	05 Mar 2014	374.04
HAYLEY GROUP PLC	Protective Clothing	1005\5108074205	12 Mar 2014	374.02
Advantage Professional UK Limited	Agency Staff	1003\5108039531	30 Dec 2013	374.01
Advantage Professional UK Limited	Agency Staff	1003\5108039539	30 Dec 2013	374.01
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108040492	30 Dec 2013	374.01
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108040494	30 Dec 2013	374.01
Eagle Graphics (Printers) Limited	Printing	1002\5107986696	21 Oct 2013	374.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033\5107970296	16 Oct 2013	374.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532727	25 Oct 2013	374.00
SILVERTRONIC LTD	Maintenance Materials	1033\5107997275	04 Nov 2013	374.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5108037699	08 Jan 2014	374.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108051789	22 Jan 2014	374.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5108062084	03 Feb 2014	374.00
London Letterbox Marketing	Marketing & Economic Research	1020\5107836471	26 Mar 2014	374.00
KINGSBEECH LTD	Fleet	1031\5108089198	06 Mar 2014	374.00
WINCKWORTH SHERWOOD	Building Maintenance & Repairs	1004\1900525373	09 Oct 2013	373.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516788	03 Sep 2013	373.90
Claxton Blinds	Building Maintenance & Repairs	1004\5108042265	08 Jan 2014	373.88
Barbara Turek	Interpreters	1005\1900155233	25 Sep 2013	373.86
EDF Energy	Electricity	1005\1900159088	12 Feb 2014	373.83
ATA Recruitment	Agency Staff	1005\5108005764	02 Dec 2013	373.80
ATA Recruitment	Agency Staff	1005\5108005764	20 Dec 2013	373.80
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108027807	30 Dec 2013	373.80
London Weekly Newspapers Limited	Statutory Advertising & Notifications	1002\5108039404	15 Jan 2014	373.80
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107948569	29 Aug 2013	373.76
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5107952797	04 Sep 2013	373.76
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108041547	02 Jan 2014	373.76
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031\5108049222	15 Jan 2014	373.76
Swets Information Services	Publications & Periodicals	1005\5107935281	21 Aug 2013	373.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522738	25 Sep 2013	373.65
GRAYS TRUCK AND VAN LIMITED	Maintenance	602169	01 Nov 2013	373.54
HAYLEY GROUP PLC	Tools	602752	22 Nov 2013	373.50
Morson International	Agency Staff	1005\5108039700	30 Dec 2013	373.50
MARS DRINKS UK LTD	Catering	608922	20 Dec 2013	373.50
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\1900156432	13 Nov 2013	373.49
HAYLEY GROUP PLC	Maintenance Materials	1005\5108046281	05 Feb 2014	373.49
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108051555	20 Jan 2014	373.46
Office Depot UK Ltd	Stationery	1005\5108073428	12 Mar 2014	373.38
Mane Contract Services Limited	Agency Staff	1005\5107956172	16 Sep 2013	373.36
Mane Contract Services Limited	Agency Staff	1005\5107983078	23 Oct 2013	373.36
Mane Contract Services Limited	Agency Staff	1005\5108019847	09 Dec 2013	373.36
C J Associates	Management & Support Consultancy	1031\5108049052	15 Jan 2014	373.32
HAYLEY GROUP PLC	Protective Clothing	1005\5107965307	16 Oct 2013	373.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523112	26 Sep 2013	373.30
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107970301	16 Oct 2013	373.30
FASTENER DIRECT LTD	Materials	615389	21 Feb 2014	373.25
Office Depot UK Ltd	Stationery	1005\5107980068	04 Nov 2013	373.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592833	25 Sep 2013	373.17
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597317	08 Oct 2013	373.17
TXM Recruit Ltd	Agency Staff	1005\5107967989	30 Sep 2013	373.10
TXM Recruit Ltd	Agency Staff	1005\5107984456	23 Oct 2013	373.10
Prima Services Group Limited	Agency Staff	1005\5108005382	18 Nov 2013	373.10
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611575	07 Feb 2014	373.09
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615506	07 Mar 2014	373.09
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592772	06 Sep 2013	373.09
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597194	08 Oct 2013	373.09
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604610	06 Dec 2013	373.09

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1005\5107987067	25 Nov 2013	373.06
HAYLEY GROUP PLC	Protective Clothing	1005\5107933711	02 Sep 2013	373.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107990312	04 Nov 2013	373.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108007620	14 Nov 2013	373.00
T-T PUMPS LTD	Escalators	1033\5108023543	06 Dec 2013	373.00
JAMES WALKER UK LTD	Fleet	1031\5108008000	09 Dec 2013	373.00
T-T PUMPS LTD	Escalators	1033\5108054517	22 Jan 2014	373.00
KAISER & KRAFT LTD	Materials	608909	10 Jan 2014	373.00
Office Depot UK Ltd	Stationery	1005\5108085119	26 Mar 2014	373.00
SMP ELECTRONICS	Plant & Equipment Purchases	1020\5107964958	25 Sep 2013	372.95
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108033246	18 Dec 2013	372.95
LEASEDRIVE VELO LIMITED	Vehicles	611229	31 Jan 2014	372.93
LEASEDRIVE VELO LIMITED	Vehicles	614456	28 Feb 2014	372.93
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900525764	16 Oct 2013	372.91
Office Depot UK Ltd	Computer Hardware	1005\5107930968	28 Aug 2013	372.83
Advantage Professional UK Limited	Agency Staff	1001\5107950695	09 Sep 2013	372.80
Advantage Professional UK Limited	Agency Staff	1001\5107956235	16 Sep 2013	372.80
J W Products Ltd	Cash Handling & Processing	1003\5107996435	31 Oct 2013	372.80
Mr PA Boulton	Hotel Accommodation	1001\3000015718	29 Nov 2013	372.77
HAYLEY GROUP PLC	Protective Clothing	1005\5108071261	10 Mar 2014	372.75
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107974429	28 Oct 2013	372.73
RS Components Ltd	Maintenance Materials	1031\5107947278	18 Sep 2013	372.66
Inntel	Hotel Accommodation	1005\1900159258	29 Jan 2014	372.66
YORK SURVEY SUPPLY CENTRE	Printing & Stationery	598438	02 Oct 2013	372.60
Rapiscan Systems Ltd	Building Maintenance & Repairs	1008\5108028787	17 Dec 2013	372.60
CDL London Ltd	Marketing & Economic Research	1005\5108093960	12 Mar 2014	372.53
IMI NORGREEN LTD	Maintenance Materials	1033\5107947794	28 Aug 2013	372.50
4 RAIL SERVICES LTD	Sub-Contractor	606829	06 Dec 2013	372.50
4 RAIL SERVICES LTD	Sub-Contractor	617349	07 Mar 2014	372.50
FUSION PEOPLE LIMITED	Maintenance	597799	27 Sep 2013	372.42
FUSION PEOPLE LIMITED	Maintenance	599231	11 Oct 2013	372.42
FUSION PEOPLE LIMITED	Staff	601402	25 Oct 2013	372.42
FUSION PEOPLE LIMITED	Staff	602383	08 Nov 2013	372.42
FUSION PEOPLE LIMITED	Staff	611985	24 Jan 2014	372.42
FUSION PEOPLE LIMITED	Maintenance	612037	24 Jan 2014	372.42
FUSION PEOPLE LIMITED	Staff	612902	31 Jan 2014	372.42
FUSION PEOPLE LIMITED	Staff	615661	21 Feb 2014	372.42
FUSION PEOPLE LIMITED	Maintenance	615847	21 Feb 2014	372.42
M J QUINN INTEGRATED SERVICES LTD	Maintenance	601090	22 Nov 2013	372.41
ATA Recruitment	Agency Staff	1005\5108005770	02 Dec 2013	372.40
ATA Recruitment	Agency Staff	1005\5108005770	20 Dec 2013	372.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593821	06 Sep 2013	372.39
WECS PRECISION LTD	Fleet	1031\5107959269	25 Sep 2013	372.36
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107958799	02 Oct 2013	372.36
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108069224	05 Mar 2014	372.36
RS Components Ltd	Building Maintenance & Repairs	1031\5108078717	19 Mar 2014	372.35
CAPITAL CATERING SERVICES LTD	Track General Maintenance	1005\5108103172	24 Mar 2014	372.35
Corona Energy Retail 4 Ltd	Gas	1005\1900158123	23 Dec 2013	372.31
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108057996	28 Jan 2014	372.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562835	30 Jan 2014	372.16
BUSINESS PARTNER	Vehicles	593608	30 Aug 2013	372.12
LEASEDRIVE VELO LIMITED	Vehicles	593239	27 Aug 2013	372.06
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107971108	23 Oct 2013	372.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943938	09 Sep 2013	372.00
EVERSHEDS	Legal Fees	1001\5107963121	25 Sep 2013	372.00
MOLE VALLEY DISTRICT COUNCIL	External Meeting Room Hire & Expenses	1001\1900047397	23 Sep 2013	372.00
Government Banking Service	Provision for Unfunded Pensions	1001\1900047535	07 Oct 2013	372.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107975671	30 Oct 2013	372.00
QA Limited	Staff Training	1001\5107996518	20 Nov 2013	372.00
Pearson Education Ltd	Printing	1001\5108037009	30 Dec 2013	372.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031\5108051903	05 Feb 2014	372.00
ASSOCIATED TRADE SERVICES LTD	Materials	615042	14 Feb 2014	372.00
C O H BAINES LTD	Fleet	1031\5108082948	19 Mar 2014	371.96
GREENHAM TRADING LTD	Catering	618098	26 Mar 2014	371.93
MAXIM POWER TOOLS (SCOTLAND) LT	Consumables	617772	14 Mar 2014	371.92
Advantage Professional UK Limited	Agency Staff	1001\5107950707	09 Sep 2013	371.91
KAISER & KRAFT LTD	Materials	595270	20 Sep 2013	371.88
Prima Services Group Limited	Agency Staff	1005\5108040213	30 Dec 2013	371.86
SIXT KENNING Ltd	Vehicle Hire	612716	14 Feb 2014	371.84
SIXT KENNING Ltd	Vehicle Hire	617160	07 Mar 2014	371.84
SIXT KENNING Ltd	Vehicle Hire	617143	14 Mar 2014	371.84
SIXT KENNING Ltd	Vehicle Hire	617177	14 Mar 2014	371.84
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593811	06 Sep 2013	371.84
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601862	06 Nov 2013	371.84
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601893	06 Nov 2013	371.84
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601922	06 Nov 2013	371.84
SIXT KENNING LIMITED	Vehicle Hire	605206	06 Dec 2013	371.84
Britton Decoflex	Cash Handling & Processing	1005\5108014221	16 Dec 2013	371.84
SIXT KENNING Ltd	Vehicle Hire	608189	30 Dec 2013	371.84
SIXT KENNING Ltd	Vehicle Hire	609714	10 Jan 2014	371.84
SIXT KENNING Ltd	Vehicle Hire	610398	17 Jan 2014	371.84
SIXT KENNING Ltd	Vehicle Hire	611359	24 Jan 2014	371.84
Hellermann Tyton	Civil Engineering Construction Works	1031\5108058059	19 Feb 2014	371.76
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108062341	19 Feb 2014	371.75
Step Ahead	Agency Staff	1011\5107947590	18 Sep 2013	371.74
Step Ahead	Agency Staff	1011\5107993411	20 Nov 2013	371.74
Rycroft Roxana	Interpreters	1005\1900155174	23 Sep 2013	371.70
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108012556	27 Nov 2013	371.70
OFFICE DEPOT UK	Printing & Stationery	605510	13 Dec 2013	371.70
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591923	27 Aug 2013	371.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595642	02 Oct 2013	371.67
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599468	01 Nov 2013	371.67
Sysonby Knoll Hotel	Hotel Accommodation	1031\5107985507	16 Oct 2013	371.67
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603082	29 Nov 2013	371.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607621	30 Dec 2013	371.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610483	31 Jan 2014	371.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614666	28 Feb 2014	371.67
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617581	26 Mar 2014	371.67
Office Depot UK Ltd	Stationery	1005\5108088748	26 Mar 2014	371.60
OFFICE DEPOT UK	Printing & Stationery	592218	27 Aug 2013	371.59
Computacenter Plc	Computer Software	1033\5108062961	19 Feb 2014	371.56
Corona Energy Retail 4 Ltd	Gas	1005\1900154950	25 Sep 2013	371.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559728	21 Jan 2014	371.52
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107933652	21 Aug 2013	371.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600045	06 Nov 2013	371.45
HAYLEY GROUP PLC	Protective Clothing	1005\5107996335	25 Nov 2013	371.45
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608421	10 Jan 2014	371.45
ALSTOM TRANSPORT	Fleet	1031\5107986718	04 Nov 2013	371.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567684	14 Feb 2014	371.40
Office Depot UK Ltd	Computer Hardware	1005\5108003627	04 Dec 2013	371.34
MATCHTECH GROUP PLC	Agency Staff	1005\5107921841	19 Aug 2013	371.31
CDL London Ltd	Document Archive & Storage	1002\5107963726	19 Sep 2013	371.31
MATCHTECH GROUP PLC	Agency Staff	1005\5107961468	14 Oct 2013	371.31
EDF Energy	Electricity	1002\5107943608	28 Aug 2013	371.29
Rullion Engineering Limited	Agency Staff	1005\5107961376	23 Sep 2013	371.28
Rullion Engineering Limited	Agency Staff	1005\5107966750	30 Sep 2013	371.28
Seymour Valentine Ltd	Caterers Service Charges	1008\5107985800	17 Oct 2013	371.28
MATCHTECH GROUP PLC	Agency Staff	1005\5107978140	04 Nov 2013	371.28
MATCHTECH GROUP PLC	Agency Staff	1005\5108031730	08 Jan 2014	371.28
MATCHTECH GROUP PLC	Agency Staff	1005\5108031754	08 Jan 2014	371.28
PHS DATASHRED	Stationery	1004\5108045231	15 Jan 2014	371.25
Step Ahead	Agency Staff	1011\5108003228	04 Dec 2013	371.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519334	12 Sep 2013	371.20
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107958746	07 Oct 2013	371.10
RS Components Ltd	Maintenance Materials	1005\5108013811	18 Dec 2013	371.06
Lift Components Ltd	Stock of Lifts and Escalators	1033\5107941002	19 Aug 2013	371.00
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107952715	04 Sep 2013	371.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance of Plant & Equipment	1005\5108000498	27 Nov 2013	371.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108014605	27 Nov 2013	371.00
HUNTRESS SEARCH LTD	Agency Staff	1004\5108019878	09 Dec 2013	371.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108054982	03 Feb 2014	371.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061531	03 Feb 2014	371.00
Orca Book Services	Purchase of Books for Resale	1024\1900006683	25 Sep 2013	370.98
Global Mailing Limited	Postage	1024\5108038857	06 Jan 2014	370.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524497	30 Sep 2013	370.90
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107987450	23 Oct 2013	370.88
EDMUNDSON ELECTRICAL LTD	Materials	601883	06 Nov 2013	370.84
CROMWELL GROUP HOLDINGS LTD	Materials	593612	06 Sep 2013	370.80
CROMWELL GROUP HOLDINGS LTD	Materials	597865	18 Oct 2013	370.80
CHUBB FIRE LTD	Building Maintenance & Repairs	1020\5108030256	06 Jan 2014	370.79
Office Depot UK Ltd	Computer Hardware	1005\5107987697	13 Nov 2013	370.79
HAYLEY GROUP PLC	Maintenance Materials	1033\5107936840	09 Sep 2013	370.70
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900516905	23 Sep 2013	370.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542821	28 Nov 2013	370.70
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107982150	16 Oct 2013	370.68
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107949205	02 Sep 2013	370.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514180	23 Aug 2013	370.60
EBAC INDUSTRIAL PRODUCTS LTD	Materials	598032	25 Oct 2013	370.60
BUCK & HICKMAN LTD	Consumables	607973	30 Dec 2013	370.60
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031\5107918383	02 Sep 2013	370.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537801	12 Nov 2013	370.50
LEASEDRIVE VELO LIMITED	Vehicles	606857	30 Dec 2013	370.50
LEASEDRIVE VELO LIMITED	Vehicles	606884	30 Dec 2013	370.50
FAST TRACK MGMNT SERVICES Ltd	Sub-Contractor	607796	14 Feb 2014	370.50
Office Depot UK Ltd	Computer Hardware	1005\5108068762	05 Mar 2014	370.50
Rullion Engineering Limited	Agency Staff	1005\5107937738	21 Aug 2013	370.48
Rullion Engineering Limited	Agency Staff	1005\5107942371	21 Aug 2013	370.48
Rullion Engineering Limited	Agency Staff	1005\5107983568	23 Oct 2013	370.48
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900158374	22 Jan 2014	370.46
HAYLEY GROUP PLC	Maintenance Materials	1005\5107950155	25 Sep 2013	370.44
AERCO LTD	Fleet	1033\5108089694	07 Mar 2014	370.40
WYBONE LTD	Building Maintenance & Repairs	1004\5108000557	07 Nov 2013	370.39
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108060660	12 Feb 2014	370.37
IMI NORGREN LTD	Maintenance Materials	1033\5107947832	28 Aug 2013	370.30
CWW ENGINEERS SUPPLY CO LTD	Materials	603247	08 Nov 2013	370.30
HAYLEY GROUP PLC	Stock of Fleet	1031\5108005983	09 Dec 2013	370.26
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900006636	30 Aug 2013	370.23
SWEETNAM & BRADLEY LTD	Fleet	1031\5108027348	11 Dec 2013	370.16
Kings Road Dairy	Caterers Service Charges	1005\5107957736	13 Sep 2013	370.15
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107953271	26 Sep 2013	370.15
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107953305	26 Sep 2013	370.15
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107955392	30 Sep 2013	370.15
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1031\5108028861	30 Dec 2013	370.15
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108084881	03 Mar 2014	370.15
LEASEDRIVE VELO LIMITED	Vehicles	593286	27 Aug 2013	370.14
LEASEDRIVE VELO LIMITED	Vehicles	596831	02 Oct 2013	370.14
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107985121	16 Oct 2013	370.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042647	03 Mar 2014	370.04
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5107958367	11 Sep 2013	370.00
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107955743	11 Sep 2013	370.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Edmundson Electrical Ltd	Furniture & Equipment	1033\5107941041	09 Sep 2013	370.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107974907	07 Oct 2013	370.00
KINGSBEECH LTD	Fleet	1031\5107970581	30 Sep 2013	370.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107957830	07 Oct 2013	370.00
Museums Association	Marketing Exhibitions & Events	1011\5107965223	23 Sep 2013	370.00
Wragge & Co	Legal Fees	1004\5107963022	25 Sep 2013	370.00
LOGRAY solutions limited	Management & Support Consultancy	1012\5107992393	30 Oct 2013	370.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986655	21 Oct 2013	370.00
HAYLEY GROUP PLC	Protective Clothing	1001\5107969172	23 Oct 2013	370.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108002127	27 Nov 2013	370.00
Office Depot UK Ltd	Stationery	1005\5107996138	25 Nov 2013	370.00
Office Depot UK Ltd	Stationery	1005\5107996173	25 Nov 2013	370.00
Purple Griffon	Staff Training	1001\5107982684	26 Nov 2013	370.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108013488	25 Nov 2013	370.00
Dawleys	Marketing Services	1004\5108007181	22 Nov 2013	370.00
Ofcom	Radio Systems Equipment & Maintenance	1008\5108007194	27 Nov 2013	370.00
PRCA	Staff Training	1001\5108036774	23 Dec 2013	370.00
Lambert Smith Hampton	Equipment Repairs & Maintenance	1002\5108014461	18 Dec 2013	370.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900544582	20 Dec 2013	370.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108006981	09 Dec 2013	370.00
QA Limited	Staff Training	1001\5108051248	20 Jan 2014	370.00
TFTP Ltd	Staff Training	1001\5108058343	28 Jan 2014	370.00
Edmundson Electrical Ltd	Furniture & Equipment	1031\5108046178	13 Jan 2014	370.00
Clicks Digital Solutions Ltd	Marketing Design & Artwork	1006\5108078242	20 Feb 2014	370.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108083179	27 Feb 2014	370.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108050349	12 Feb 2014	370.00
CANNONS MOTOR SPARES& ACCESSOR	Consumables	613993	14 Feb 2014	370.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900575575	24 Mar 2014	370.00
Orca Book Services	Purchase of Books for Resale	1024\1900007170	23 Dec 2013	369.99
CROMWELL GROUP HOLDINGS LTD	Materials	613200	14 Feb 2014	369.96
PREMIER CALIBRATION LTD	Tools	604753	22 Nov 2013	369.95
HAYLEY GROUP PLC	Maintenance Materials	1031\5107996298	25 Nov 2013	369.95
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1033\5108077643	10 Mar 2014	369.90
JEWSON LTD	Maintenance Materials	1020\5107954701	09 Sep 2013	369.88
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107995386	06 Nov 2013	369.80
Gemma Gottelier	Marketing Exhibitions & Events	1011\5107948636	29 Aug 2013	369.78
OfficeXpress Europe Limited	Computer Hardware	1005\5107968687	16 Oct 2013	369.72
OfficeXpress Europe Limited	Computer Hardware	1005\5107976292	28 Oct 2013	369.72
OfficeXpress Europe Limited	Computer Hardware	1005\5108001016	27 Nov 2013	369.72
OfficeXpress Europe Limited	Printing	1020\5108037119	08 Jan 2014	369.72
Kings Road Dairy	Caterers Service Charges	1005\5107979548	10 Oct 2013	369.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107987611	13 Nov 2013	369.60
Advantage Professional UK Limited	Agency Staff	1003\5108019934	09 Dec 2013	369.60
Advantage Professional UK Limited	Agency Staff	1003\5108080483	26 Feb 2014	369.60
HAYLEY GROUP PLC	Protective Clothing	1005\5108063154	26 Feb 2014	369.60
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108068216	26 Feb 2014	369.60
Kings Road Dairy	Caterers Service Charges	1005\5108071651	05 Mar 2014	369.60
Aon Limited	General Insurance	1001\5108050796	20 Jan 2014	369.59
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5108062020	31 Jan 2014	369.58
YORK SURVEY SUPPLY CENTRE	Tools	618048	14 Mar 2014	369.55
Corona Energy Retail 4 Ltd	Gas	1005\1900160026	05 Mar 2014	369.46
MICHAEL PAGE UK LTD	Agency Staff	1004\5108040057	30 Dec 2013	369.42
BRAMMER UK LTD	Materials	605757	13 Dec 2013	369.42
MICHAEL PAGE UK LTD	Agency Staff	1004\5108081350	26 Feb 2014	369.42
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108066256	26 Feb 2014	369.36
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5108033349	18 Dec 2013	369.32
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031836	28 Feb 2014	369.31
LONDON BOROUGH BARKING & DAGENHAM	Rail Replacement Service Costs	1006\1900031526	09 Jan 2014	369.30
RS Components Ltd	Computer Hardware	1011\5108044805	13 Jan 2014	369.27
Inntel	Hotel Accommodation	1004\1900528263	16 Oct 2013	369.25
Site Operative Solutions Ltd	Agency Staff	1005\5108040179	30 Dec 2013	369.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525729	02 Oct 2013	369.20
OASIS PRODUCTS VENDING SERVICES LTD	Catering	598079	02 Oct 2013	369.20
OASIS PRODUCTS VENDING SERVICES LTD	Catering	604493	22 Nov 2013	369.20
OASIS PRODUCTS VENDING SERVICES	Catering	618944	26 Mar 2014	369.20
SIGT T/AS KEM EDWARDS LTD	Materials	613693	14 Feb 2014	369.19
STERIA	Agency Staff	1001\5108048442	15 Jan 2014	369.15
HAYLEY GROUP PLC	Protective Clothing	1033\5108063243	26 Feb 2014	369.15
F J Cleveland LLP	Legal Fees	1001\5108041747	03 Jan 2014	369.10
Morson International	Agency Staff	1005\5108004359	18 Nov 2013	369.05
Morson International	Agency Staff	1005\5108015093	02 Dec 2013	369.05
SMP Group PLC	Publications & Publicity Material	1004\5107959544	13 Sep 2013	369.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107952486	25 Sep 2013	369.00
LAKEDALE POWER TOOLS	Materials	597541	27 Sep 2013	369.00
Royal Institution of Chartered Surv	Staff Training	1001\5107959193	02 Oct 2013	369.00
The Knowledge Academy Limited	Staff Training	1001\5108003280	02 Dec 2013	369.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107990697	18 Nov 2013	369.00
RICS	Property Letting Costs	1004\1900539659	27 Nov 2013	369.00
EVERSHEDS	Legal Fees	1001\5108027570	11 Dec 2013	369.00
The At Work Partnership Ltd	Staff Training	1001\5108046501	15 Jan 2014	369.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061473	03 Feb 2014	369.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061524	03 Feb 2014	369.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061573	03 Feb 2014	369.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061585	03 Feb 2014	369.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061601	03 Feb 2014	369.00
Giles Security Ltd	Traction Current	1031\5108057946	26 Feb 2014	369.00
SPECIALISED TOOLS & EQUIPMENT	Tools	614473	14 Feb 2014	369.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108072303	10 Mar 2014	369.00
KINGSBEECH LTD	Maintenance Materials	1031\5108101199	20 Mar 2014	369.00
Giles Security Ltd	Traction Current	1031\5108085280	24 Mar 2014	369.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
On Site Supplies	Maintenance Materials	1006\5108072236	12 Feb 2014	368.96
MATCHTECH GROUP PLC	Agency Staff	1005\5107951487	30 Sep 2013	368.94
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067444	03 Mar 2014	368.93
HAYLEY GROUP PLC	Protective Clothing	1005\5108006027	09 Dec 2013	368.92
HAYLEY GROUP PLC	Protective Clothing	1005\5108045023	05 Feb 2014	368.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5108047428	15 Jan 2014	368.90
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077137	19 Feb 2014	368.88
AUTOBAR VENDING SERVICES LTD	Catering	605372	14 Feb 2014	368.84
City Sprint (UK) Ltd	Couriers	1001\1900048745	26 Mar 2014	368.77
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006\5107949902	02 Sep 2013	368.76
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108100382	24 Mar 2014	368.76
OfficeXpress Europe Limited	Computer Hardware	1005\5108038761	15 Jan 2014	368.75
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108040463	30 Dec 2013	368.71
LPA NIPHAN LIMITED	Fleet	1031\5108046973	29 Jan 2014	368.70
Step Ahead	Agency Staff	1011\5107970877	23 Oct 2013	368.66
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153848	21 Aug 2013	368.65
G PRINT LTD	Maintenance	618233	14 Mar 2014	368.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108015613	20 Dec 2013	368.55
STM Security Group (UK) Ltd	Office Cleaning	1020\5108009345	09 Dec 2013	368.55
HAYLEY GROUP PLC	Fleet	1031\5108057752	19 Feb 2014	368.55
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5107940591	28 Aug 2013	368.54
Office Depot UK Ltd	Computer Hardware	1005\5107990758	18 Nov 2013	368.54
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	600501	18 Oct 2013	368.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	612216	24 Jan 2014	368.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108019156	04 Dec 2013	368.49
SIXT KENNING LIMITED	Vehicle Hire	601913	15 Nov 2013	368.40
Prima Services Group Limited	Agency Staff	1005\5108043568	08 Jan 2014	368.40
IRIS COLLECTIONS	Sub-Contractor	612348	24 Jan 2014	368.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536492	08 Nov 2013	368.35
Office Depot UK Ltd	Computer Hardware	1005\5108029633	08 Jan 2014	368.34
TOYOTA MATERIAL HANDLING UK LTD	Subcontractor Labour	592307	27 Aug 2013	368.33
TOYOTA MATERIAL HANDLING UK LTD	Subcontractor Labour	595369	27 Sep 2013	368.33
TOYOTA MATERIAL HANDLING UK LTD	Subcontractor Labour	599350	01 Nov 2013	368.33
TOYOTA MATERIAL HANDLING UK LTD	Subcontractor Labour	603669	29 Nov 2013	368.33
TOYOTA MATERIAL HANDLING UK LTD	Subcontractor Labour	608442	30 Dec 2013	368.33
Office Depot UK Ltd	Computer Hardware	1020\5108035098	15 Jan 2014	368.33
TOYOTA MATERIAL HANDLING UK LTD	Subcontractor Labour	610215	24 Jan 2014	368.33
TOYOTA MATERIAL HANDLING UK LTD	Subcontractor Labour	614322	28 Feb 2014	368.33
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107980851	06 Nov 2013	368.28
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157468	20 Dec 2013	368.27
ABTUS LTD	Tools	604295	15 Nov 2013	368.25
EDF Energy	Electricity	1002\5108011078	25 Nov 2013	368.23
SOUTHERN COUNTIES SAW CO LTD	Track General Maintenance	1033\5107970111	23 Oct 2013	368.21
HAYLEY GROUP PLC	Fleet	1031\5107976561	30 Oct 2013	368.16
HAYLEY GROUP PLC	Protective Clothing	1005\5107973525	28 Oct 2013	368.11
Seymour Valentine Ltd	Caterers Service Charges	1006\5108023853	06 Dec 2013	368.06
Corona Energy Retail 4 Ltd	Gas	1005\1900159007	27 Jan 2014	368.05
H J DIGWOOD LTD	Materials	595260	13 Sep 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900509428	21 Aug 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900509432	21 Aug 2013	368.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107954170	16 Sep 2013	368.00
Smart Teachers	Agency Staff	1011\5107950305	25 Sep 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900516912	23 Sep 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900526571	23 Oct 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900526586	23 Oct 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900528260	30 Oct 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900535455	20 Nov 2013	368.00
Smart Teachers	Agency Staff	1011\5107995988	13 Nov 2013	368.00
Smart Teachers	Agency Staff	1011\5108035047	20 Dec 2013	368.00
Smart Teachers	Agency Staff	1011\5108035063	23 Dec 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900544971	20 Dec 2013	368.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108029250	30 Dec 2013	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900555362	15 Jan 2014	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900555407	15 Jan 2014	368.00
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108054883	29 Jan 2014	368.00
M MUSGROVE LTD	Stock of Other Spares	1005\5108040941	08 Jan 2014	368.00
Smart Teachers	Agency Staff	1011\5108054759	12 Feb 2014	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900564909	19 Feb 2014	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900564929	19 Feb 2014	368.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900575469	24 Mar 2014	368.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522265	24 Sep 2013	367.90
HAYLEY GROUP PLC	Materials	594700	20 Sep 2013	367.80
BUCK & HICKMAN LTD	Consumables	603762	29 Nov 2013	367.80
STEP AHEAD	Agency Staff	1005\5107972883	07 Oct 2013	367.78
Seymour Valentine Ltd	Caterers Service Charges	1004\5108023664	06 Dec 2013	367.77
Pitney Bowes Ltd	Equipment Repairs & Maintenance	1010\5107980230	09 Oct 2013	367.74
Sevenside Wholesalers Ltd	Purchase of Souvenirs for Resale	1024\1900007194	16 Dec 2013	367.68
RS Components Ltd	Maintenance Materials	1005\5108013827	18 Dec 2013	367.65
CWW ENGINEERS SUPPLY CO LTD	Stock of Other Spares	1031\5108074973	12 Mar 2014	367.56
Lakedale Power Tools	Track General Maintenance	1031\5108002992	11 Nov 2013	367.54
MATCHTECH GROUP PLC	Agency Staff	1005\5107921681	19 Aug 2013	367.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107932174	02 Sep 2013	367.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602327	01 Nov 2013	367.50
Tosh World Limited	Purchase of Souvenirs for Resale	1024\1900006830	23 Oct 2013	367.50
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108029487	18 Dec 2013	367.50
Blue Arrow Ltd	Agency Staff	1005\5108040414	23 Jan 2014	367.50
Mr W Lau	Professional & Academic Fees - Employees	1005\3000046749	31 Jan 2014	367.50
Directorchef Online t/a	Track General Maintenance	1033\5108045896	13 Jan 2014	367.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611381	17 Jan 2014	367.50
TALASCEND LTD (ASB)	Agency Staff	1005\5108081363	26 Feb 2014	367.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5108056521	12 Feb 2014	367.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573036	04 Mar 2014	367.50
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108090020	12 Mar 2014	367.50
Corona Energy Retail 4 Ltd	Gas	1005\1900158980	27 Jan 2014	367.46
Advantage Professional UK Limited	Agency Staff	1005\5108075328	19 Feb 2014	367.46
HBM UNITED KINGDOM LTD	Stock of Other Spares	1005\5108018627	23 Dec 2013	367.45
Prima Services Group Limited	Agency Staff	1005\5107946239	28 Aug 2013	367.44
Office Depot UK Ltd	Computer Hardware	1005\5107982414	06 Nov 2013	367.44
PREMIER CALIBRATION LTD	Tools	595059	11 Sep 2013	367.40
Inntel	Hotel Accommodation	1002\1900042085	04 Dec 2013	367.38
EDF Energy	Electricity	1005\1900157258	04 Dec 2013	367.34
Office Depot UK Ltd	Computer Hardware	1005\5107980529	06 Nov 2013	367.31
MATCHTECH GROUP PLC	Agency Staff	1005\5107951423	30 Sep 2013	367.25
MATCHTECH GROUP PLC	Agency Staff	1005\5107989208	18 Nov 2013	367.25
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107948275	02 Sep 2013	367.24
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107968331	24 Sep 2013	367.24
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107968461	24 Sep 2013	367.24
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108014706	27 Nov 2013	367.24
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108030512	18 Dec 2013	367.24
Meridian Business Support	Agency Staff	1005\5107962085	14 Oct 2013	367.20
JAFCO TOOLS LTD	Plant & Equipment Purchases	1031\5108060668	19 Feb 2014	367.20
Office Depot UK Ltd	Computer Hardware	1005\5107998218	27 Nov 2013	367.16
Office Depot UK Ltd	Computer Hardware	1005\5108018795	23 Dec 2013	367.16
Office Depot UK Ltd	Computer Hardware	1005\5108024199	30 Dec 2013	367.16
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108060617	05 Feb 2014	367.12
KINGSBEECH LTD	Civil Engineering Construction Works	1031\5108106746	26 Mar 2014	367.10
SMALLBILLS GARAGE	Maintenance	619072	21 Mar 2014	367.04
Nobuko Primarolo	Interpreters	1005\1900155288	30 Sep 2013	367.02
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033\5108056032	12 Feb 2014	367.02
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107996110	30 Oct 2013	367.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603909	22 Nov 2013	367.00
Richard Peskett	Vehicle Repairs & Maintenance	1011\5108007979	27 Nov 2013	367.00
Mr JK Shepherd	Professional & Academic Fees - Employees	1005\3000046790	07 Feb 2014	367.00
THURROCK ENGINEERING SUPPLIES LTD	Consumables	598235	02 Oct 2013	366.90
Mr J E Barry	Business Entertaining	1006\3000005407	20 Sep 2013	366.86
Office Depot UK Ltd	Stationery	1005\5108037405	15 Jan 2014	366.84
Computacenter Plc	Computer Software	1004\5108071746	05 Mar 2014	366.82
Canon UK Ltd	Furniture & Equipment	1005\5107940397	04 Sep 2013	366.81
Canon UK Ltd	Furniture & Equipment	1005\1900157243	04 Dec 2013	366.81
Canon UK Ltd	Furniture & Equipment	1005\5108060694	12 Feb 2014	366.81
OfficeXpress Europe Limited	Computer Hardware	1031\5108051695	05 Feb 2014	366.80
GENISYS ENTERPRISE	Printing & Stationery	610048	10 Jan 2014	366.76
Office Depot UK Ltd	Stationery	1005\5108056223	19 Feb 2014	366.73
Siemens Traffic Controls	Traffic Signals	1002\5107944369	11 Sep 2013	366.72
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108073572	10 Mar 2014	366.72
Siemens Traffic Controls	Traffic Signals	1002\5108082475	19 Mar 2014	366.72
LEX AUTOLEASE LIMITED	Vehicles	593602	30 Aug 2013	366.68
LEX AUTOLEASE LIMITED	Vehicles	596856	27 Sep 2013	366.68
LEX AUTOLEASE LIMITED	Vehicles	600394	01 Nov 2013	366.68
MARINE MANAGEMENT ORGANISATION	Professional & Academic Fees - Employees	1001\1900048521	13 Feb 2014	366.67
TRAINSFAE WELDABILITY LTD	Staff Training	1020\5108013649	25 Nov 2013	366.66
Inntel	Staff Entertainment	1005\1900156196	23 Oct 2013	366.65
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108040460	30 Dec 2013	366.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579192	24 Mar 2014	366.60
Corona Energy Retail 4 Ltd	Gas	1005\1900157204	27 Nov 2013	366.52
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153799	21 Aug 2013	366.51
EVERSHEDS	Legal Fees	1001\5108061202	29 Jan 2014	366.50
Office Depot UK Ltd	Stationery	1001\5108083277	26 Mar 2014	366.48
Canon UK Ltd	Furniture & Equipment	1005\1900155134	09 Oct 2013	366.42
Canon UK Ltd	Furniture & Equipment	1005\1900155309	16 Oct 2013	366.42
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108046220	13 Jan 2014	366.40
Corona Energy Retail 4 Ltd	Gas	1005\1900158068	23 Dec 2013	366.31
WESTCODE (UK) LIMITED	Fleet	1031\5107984933	04 Nov 2013	366.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573445	05 Mar 2014	366.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574207	07 Mar 2014	366.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565527	07 Feb 2014	366.29
Office Depot UK Ltd	Stationery	1005\5108056230	19 Feb 2014	366.29
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107943428	21 Aug 2013	366.24
Reed Specialist Recruitment Ltd	Agency Staff	1006\5107952249	09 Sep 2013	366.24
LEASEDRIVE VELO LIMITED	Vehicles	596706	02 Oct 2013	366.11
LEASEDRIVE VELO LIMITED	Vehicles	604248	29 Nov 2013	366.11
Entech Bureau Hotels	Electricity	1004\5108044728	29 Jan 2014	366.10
MISCO	Computer Consumables	1006\5107957905	02 Oct 2013	366.09
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040086	30 Dec 2013	366.03
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043405	08 Jan 2014	366.03
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107974281	16 Oct 2013	366.00
Hc Slingsby Plc	Stationery	1004\5108023513	23 Dec 2013	366.00
WF Electrical Plc	Plant & Equipment Purchases	1005\5108028747	16 Dec 2013	366.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5108033027	30 Dec 2013	366.00
SPX Rail Systems	Civil Engineering Construction Works	1031\5108023824	23 Dec 2013	366.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108037862	07 Jan 2014	366.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5108037098	08 Jan 2014	366.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568746	18 Feb 2014	366.00
KONE ESCALATORS LTD	Sub-Contractor	591400	27 Aug 2013	365.97
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108072563	10 Mar 2014	365.90
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108074879	10 Mar 2014	365.90
Corona Energy Retail 4 Ltd	Gas	1005\1900155045	24 Sep 2013	365.89
RS COMPONENTS LTD	Materials	605037	13 Dec 2013	365.82
Crown Business Communications Ltd	Caterers Service Charges	1005\5108011789	21 Nov 2013	365.81
Mr JP Simmons	Refreshments/Meals at Meetings	1005\3000047646	14 Mar 2014	365.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107994707	04 Nov 2013	365.76
Prima Services Group Limited	Agency Staff	1005\5107943037	21 Aug 2013	365.75
Prima Services Group Limited	Agency Staff	1005\5108021097	09 Dec 2013	365.75
PABLON TOOLS LIMITED	Materials	610900	10 Jan 2014	365.75
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156970	20 Nov 2013	365.71
GLENAIR UK LTD	Materials	610015	10 Jan 2014	365.71
GLENAIR UK LTD	Materials	610740	17 Jan 2014	365.71
HAYLEY GROUP PLC	Track General Maintenance	1031\5107973539	28 Oct 2013	365.70
Inntel	Hotel Accommodation	1005\1900156474	06 Nov 2013	365.67
Quay Office Furnishers Ltd	Stationery	1006\5107993522	30 Oct 2013	365.65
Serco Ltd	Traffic Signals	1002\5107963321	09 Oct 2013	365.64
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077882	24 Feb 2014	365.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108046353	05 Feb 2014	365.60
PRECISION & GEN ENGRAVERS LTD	Signalling Systems	1031\5108061248	12 Feb 2014	365.50
Pennymangle Ltd.	Franchise/Concession Fixed Fee	1012\5108087888	10 Mar 2014	365.48
RS Components Ltd	Maintenance Materials	1005\5108001953	04 Dec 2013	365.46
Office Depot UK Ltd	Stationery	1005\5108045677	05 Feb 2014	365.46
Cleshar Contract Services Limited	Track General Maintenance	1031\5107995979	20 Nov 2013	365.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515958	30 Aug 2013	365.40
Konstantia Phoca	Interpreters	1005\1900156493	06 Nov 2013	365.40
O2 UK Limited	Radio Pagers	1020\1900002128	05 Mar 2014	365.38
K Vasheeharan	Interpreters	1005\1900158191	16 Dec 2013	365.36
Fashion Systems Limited	Uniforms	1006\5108033408	18 Dec 2013	365.34
Morosanu Eugen	Interpreters	1005\1900155185	23 Sep 2013	365.22
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987809	11 Nov 2013	365.19
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108054997	12 Feb 2014	365.16
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107984923	01 Nov 2013	365.15
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107984925	01 Nov 2013	365.15
Office Depot UK Ltd	Computer Hardware	1010\5108061783	26 Feb 2014	365.14
TNT (UK) LTD	Postage & Couriers	612355	24 Jan 2014	365.11
Office Depot UK Ltd	Computer Hardware	1005\5107963358	16 Oct 2013	365.10
S GRUNDON (WASTE) LTD	Waste Containers	592675	27 Aug 2013	365.08
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108022005	04 Dec 2013	365.07
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107945147	23 Aug 2013	365.00
Sedus Stoll Limited	Furniture & Equipment	1004\5107944309	21 Aug 2013	365.00
WJB Services Limited	Office Accommodation Moves	1004\5107948771	30 Aug 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	592849	22 Aug 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	592852	22 Aug 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	592853	22 Aug 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	592854	22 Aug 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	592856	22 Aug 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963744	19 Sep 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963746	26 Sep 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963747	26 Sep 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963749	19 Sep 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963777	19 Sep 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107963778	19 Sep 2013	365.00
LAKEDALE POWER TOOLS	Materials	599390	11 Oct 2013	365.00
ROTAFIX (NORTHERN) LTD	Materials	598596	08 Oct 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	594008	02 Oct 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	602063	01 Nov 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	602066	01 Nov 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	602076	01 Nov 2013	365.00
T.M.S TRAFFIC MANAGEMENT	Management & Support Consultancy	1020\5107969553	24 Oct 2013	365.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107985931	21 Oct 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985017	16 Oct 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985028	16 Oct 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985066	16 Oct 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107985068	16 Oct 2013	365.00
EVERSHEDS	Legal Fees	1001\5107991837	28 Oct 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	595280	06 Dec 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	595282	06 Dec 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	602065	06 Dec 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	602077	06 Dec 2013	365.00
HART PUBLISHING LIMITED	Staff Training	1001\1900047960	04 Dec 2013	365.00
Crownhill Glass Ltd	Building Maintenance & Repairs	1008\5108009048	20 Nov 2013	365.00
WABTEC RAIL LIMITED	Rolling Stock	604394	06 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003207	11 Nov 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003208	11 Nov 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003210	11 Nov 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108003212	11 Nov 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013166	25 Nov 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108013167	25 Nov 2013	365.00
VGL	Office Accommodation Moves	1004\5108007940	20 Nov 2013	365.00
WJB Services Limited	Office Accommodation Moves	1005\5108028650	12 Dec 2013	365.00
WJB Services Limited	Office Accommodation Moves	1005\5108028653	12 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028383	11 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028417	11 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028418	11 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108028514	12 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034920	20 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108034922	20 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108036785	23 Dec 2013	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108036786	23 Dec 2013	365.00
POWTIER CONTROLS LIMITED	Rolling Stock	608053	13 Dec 2013	365.00
UNIVERSAL	Office Accommodation Moves	1004\5108034884	08 Jan 2014	365.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108051800	22 Jan 2014	365.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048813	14 Jan 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055350	22 Jan 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055352	22 Jan 2014	365.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055720	22 Jan 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108055721	22 Jan 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108056052	23 Jan 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108056056	23 Jan 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062190	31 Jan 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108062192	31 Jan 2014	365.00
Mr C Jones	Professional & Academic Fees - Employees	1002\3000018694	21 Feb 2014	365.00
WJB Services Limited	Office Accommodation Moves	1004\5108065953	04 Feb 2014	365.00
WJB Services Limited	Office Accommodation Moves	1005\5108065946	04 Feb 2014	365.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108068391	26 Feb 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071369	12 Feb 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071372	12 Feb 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071399	12 Feb 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108071418	12 Feb 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078868	21 Feb 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108078870	21 Feb 2014	365.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108088967	05 Mar 2014	365.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108090655	12 Mar 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091202	11 Mar 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108091204	11 Mar 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095901	14 Mar 2014	365.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108095912	14 Mar 2014	365.00
WABTEC RAIL LIMITED	Rolling Stock	615883	14 Mar 2014	365.00
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107962715	02 Oct 2013	364.94
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107962721	02 Oct 2013	364.94
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107962728	02 Oct 2013	364.94
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107962731	02 Oct 2013	364.94
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107976339	09 Oct 2013	364.92
Morson International	Hotel Accommodation	1031\5107974455	23 Oct 2013	364.90
PARMLEY GRAHAM LTD.	Fleet	1033\5108049836	19 Mar 2014	364.90
Morson International	Agency Staff	1005\5107937550	21 Aug 2013	364.88
Morson International	Agency Staff	1020\5107983242	23 Oct 2013	364.88
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039497	30 Dec 2013	364.88
Morson International	Agency Staff	1005\5108039603	30 Dec 2013	364.88
Morson International	Agency Staff	1005\5108039612	30 Dec 2013	364.88
Meridian Business Support	Agency Staff	1005\5108040260	23 Jan 2014	364.88
Morson International	Agency Staff	1005\5108042891	08 Jan 2014	364.88
Meridian Business Support	Agency Staff	1005\5108043609	29 Jan 2014	364.88
Morson International	Agency Staff	1005\5108058737	29 Jan 2014	364.88
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593815	25 Sep 2013	364.87
SPITFIRE CONSULTANCY	MR Construction Costs	1031\5107954380	06 Sep 2013	364.84
Ccs Media Ltd	Maintenance Materials	1033\5107952898	04 Sep 2013	364.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5108030035	18 Dec 2013	364.80
SG Technical Systems Ltd	Vehicle Repairs & Maintenance	1010\5107987449	22 Oct 2013	364.76
GBM SERVICES LTD	Building Maintenance & Repairs	1005\5107940538	04 Sep 2013	364.69
GREAT YARMOUTH PRINTING LTD	Stationery	1001\5107936414	21 Aug 2013	364.65
GREENHAM TRADING LTD	Materials	603845	13 Nov 2013	364.64
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108073712	10 Mar 2014	364.63
NPOWER BUSINESS	Utilities	615298	14 Feb 2014	364.58
CSC Computer Science	Computer Hardware	1004\5107969421	16 Oct 2013	364.53
CROMWELL GROUP HOLDINGS LTD	Materials	602827	15 Nov 2013	364.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548835	16 Dec 2013	364.50
Office Depot UK Ltd	Stationery	1004\5108078692	19 Mar 2014	364.50
Mohshin Molla	Interpreters	1005\1900157042	11 Nov 2013	364.45
Office Depot UK Ltd	Computer Hardware	1005\5107996151	25 Nov 2013	364.44
Office Depot UK Ltd	Computer Hardware	1005\5108079912	19 Mar 2014	364.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526421	04 Oct 2013	364.40
Office Depot UK Ltd	Computer Hardware	1004\5107970501	23 Oct 2013	364.40
Mr G Zhong	Professional & Academic Fees - Employees	1005\3000046692	31 Jan 2014	364.40
WF ELECTRICAL PLC	Materials	587566	10 Jan 2014	364.35
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900006631	11 Sep 2013	364.30
Inntel	Hotel Accommodation	1006\1900031986	19 Mar 2014	364.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591976	27 Aug 2013	364.28
HAYLEY GROUP PLC	Protective Clothing	1005\5108011127	16 Dec 2013	364.27
HAYLEY GROUP PLC	Protective Clothing	1005\5108017951	23 Dec 2013	364.27
OLD TOWN ENGINEERING CO LTD	Stock Issues - Repairables	1031\5107980357	30 Oct 2013	364.25
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024784	30 Dec 2013	364.23
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024736	30 Dec 2013	364.23
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024744	30 Dec 2013	364.23
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024792	30 Dec 2013	364.23
Corona Energy Retail 4 Ltd	Gas	1005\1900158050	23 Dec 2013	364.21
Harrow Green	Office Accommodation Moves	1005\5107970836	23 Oct 2013	364.20
BWT UK LIMITED	Catering	603636	29 Nov 2013	364.20
Tuskguard Ltd	Security Equipment	1011\5108042611	07 Jan 2014	364.20
Office Depot UK Ltd	Stationery	1005\5108046460	05 Feb 2014	364.20
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107997175	28 Nov 2013	364.16
Rullion Engineering Limited	Agency Staff	1005\5108004722	18 Nov 2013	364.14
Richard Peskett	Vehicle Repairs & Maintenance	1011\5107952714	04 Sep 2013	364.10
Blue Arrow Ltd	Agency Staff	1005\5107943338	09 Sep 2013	364.08
OFFICE DEPOT UK	Materials	593447	03 Sep 2013	364.05
OFFICE DEPOT UK	Materials	598487	18 Oct 2013	364.05
Office Depot UK Ltd	Stationery	1005\5107998228	27 Nov 2013	364.02
Lifeline Personnel Ltd	Agency Staff	1001\5107946293	28 Aug 2013	364.00
Smart Teachers	Agency Staff	1011\5107933233	21 Aug 2013	364.00
Smart Teachers	Agency Staff	1011\5107933239	21 Aug 2013	364.00
Smart Teachers	Agency Staff	1011\5107947315	04 Sep 2013	364.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942469	16 Sep 2013	364.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107942592	16 Sep 2013	364.00
EMERSON NETWORK POWER LTD	Stock Issues - Repairables	1005\5107957890	02 Oct 2013	364.00
Reed Specialist Recruitment Ltd	Agency Staff	1020\5107995135	04 Nov 2013	364.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5107966975	16 Oct 2013	364.00
QA Limited	Staff Training	1001\5107969946	23 Oct 2013	364.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605237	29 Nov 2013	364.00
TUNNELLING ACCESSORIES LTD	Materials	603617	15 Nov 2013	364.00
ADI Global Distribution	Traffic Signals	1002\5107997827	25 Nov 2013	364.00
Blue Arrow Ltd	Agency Staff	1020\5108005719	02 Dec 2013	364.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108015742	20 Dec 2013	364.00
Rullion Engineering Limited	Agency Staff	1001\5108039790	30 Dec 2013	364.00
Advantage Professional UK Limited	Agency Staff	1005\5108039534	30 Dec 2013	364.00
Rullion Engineering Limited	Agency Staff	1005\5108039785	30 Dec 2013	364.00
Rullion Engineering Limited	Agency Staff	1005\5108043103	08 Jan 2014	364.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043180	29 Jan 2014	364.00
ATA Recruitment	Agency Staff	1005\5108043809	23 Jan 2014	364.00
Rullion Engineering Limited	Agency Staff	1005\5108047610	23 Jan 2014	364.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5108049397	15 Jan 2014	364.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicle Hire	611153	17 Jan 2014	364.00
VIKING PRECISION ENGINEERS LTD	Materials	611115	17 Jan 2014	364.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047635	05 Feb 2014	364.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108067143	05 Mar 2014	364.00
SIXT KENNING Ltd	Vehicle Hire	606715	20 Dec 2013	363.92
BADENOCH & CLARK LTD	Agency Staff	1005\5107993976	04 Nov 2013	363.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591977	27 Aug 2013	363.89
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595697	02 Oct 2013	363.89
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598903	01 Nov 2013	363.89
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603206	29 Nov 2013	363.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607675	30 Dec 2013	363.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610532	31 Jan 2014	363.89
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613878	28 Feb 2014	363.89
WF ELECTRICAL PLC	Maintenance Materials	1005\5108058241	12 Feb 2014	363.87
Mr B Honour	Car Mileage	1005\3000045648	06 Dec 2013	363.84
Office Depot UK Ltd	Computer Hardware	1005\5108029623	08 Jan 2014	363.84
Office Depot UK Ltd	Computer Hardware	1005\5108066592	03 Mar 2014	363.80
THURROCK ENGINEERING SUPPLIES LTD	Maintenance	598239	02 Oct 2013	363.79
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593149	22 Aug 2013	363.72
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593151	22 Aug 2013	363.72
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593153	22 Aug 2013	363.72
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594734	13 Sep 2013	363.72
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599692	11 Oct 2013	363.72
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107998249	27 Nov 2013	363.72
SIXT KENNING Ltd	Vehicle Hire	612726	31 Jan 2014	363.72
SIXT KENNING Ltd	Vehicle Hire	614585	14 Feb 2014	363.72
SIXT KENNING Ltd	Vehicle Hire	614571	21 Feb 2014	363.72
SIXT KENNING Ltd	Vehicle Hire	617161	14 Mar 2014	363.72
SIXT KENNING Ltd	Vehicle Hire	617141	21 Mar 2014	363.72
RS Components Ltd	Heating & Lighting	1031\5107981593	14 Oct 2013	363.60
CDL London Ltd	Document Archive & Storage	1002\5108094067	21 Mar 2014	363.56
PHOENIX SYSTEMS UK LIMITED	Materials	603654	29 Nov 2013	363.50
PERMAQUIP LTD	Consumables	616330	28 Feb 2014	363.50
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108085455	04 Mar 2014	363.50
Nortonics Foxtam Ltd	Civil Engineering Construction Works	1005\5108104012	24 Mar 2014	363.47
RS Components Ltd	Maintenance Materials	1031\5108045745	05 Feb 2014	363.41
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107931186	23 Aug 2013	363.30
GEL Appointments	Agency Staff	1004\5107967146	30 Sep 2013	363.30
GEL Appointments	Agency Staff	1004\5107967150	30 Sep 2013	363.30
Advantage Professional UK Limited	Agency Staff	1001\5108004240	18 Nov 2013	363.30
COMECH METROLOGY	Track General Maintenance	1033\5107944832	11 Dec 2013	363.29
Office Depot UK Ltd	Computer Hardware	1005\5108022767	30 Dec 2013	363.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529272	15 Oct 2013	363.20
MBA Group Ltd	Printing	1005\5108045381	03 Mar 2014	363.20
FP MCCANN LTD	Materials	605891	20 Dec 2013	363.19
HAYLEY GROUP PLC	Protective Clothing	1005\5107948411	23 Sep 2013	363.10
Step Ahead	Agency Staff	1011\5107949612	25 Sep 2013	363.09
Step Ahead	Agency Staff	1011\5107964869	16 Oct 2013	363.09
Step Ahead	Agency Staff	1011\5107993418	20 Nov 2013	363.09
Step Ahead	Agency Staff	1011\5108041591	15 Jan 2014	363.09
STEP AHEAD	Agency Staff	1011\5108045504	05 Feb 2014	363.09
Step Ahead	Agency Staff	1011\5108069500	05 Mar 2014	363.09
Step Ahead	Agency Staff	1011\5108080141	19 Mar 2014	363.09
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107981579	15 Oct 2013	363.00
Mr H Lawson	Professional & Academic Fees - Employees	1020\3000002062	06 Dec 2013	363.00
Kings Road Dairy	Caterers Service Charges	1005\5108049688	21 Jan 2014	363.00
Senator International Ltd	Furniture & Equipment	1004\5108083703	24 Mar 2014	363.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089709	12 Mar 2014	363.00
FOXDALE ENGINEERING SERVICES.	Materials	620553	28 Mar 2014	362.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533939	30 Oct 2013	362.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042429	03 Feb 2014	362.70
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5108029356	06 Jan 2014	362.69
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107977724	16 Oct 2013	362.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031340	23 Dec 2013	362.68
Office Depot UK Ltd	Computer Hardware	1005\5107996175	25 Nov 2013	362.57
Entech Technical Solutions Ltd	Agency Staff	1005\5108048373	23 Jan 2014	362.52
Iris Collection	Planning & Development Consultancy	1005\5107986337	30 Oct 2013	362.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522118	20 Sep 2013	362.50
EYRE & ELLISTON LTD	Materials	601731	13 Nov 2013	362.50
BUCK & HICKMAN LTD	Materials	612103	07 Feb 2014	362.48
Insight Direct UK Limited	Computer Consumables	1011\5107964287	09 Oct 2013	362.46
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107989964	28 Oct 2013	362.46
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107995139	04 Nov 2013	362.46
Serco Ltd	Traffic Signals	1002\5108000562	27 Nov 2013	362.46
Office Depot UK Ltd	Computer Hardware	1005\5108046405	05 Feb 2014	362.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canon UK Ltd	Furniture & Equipment	1005\1900158364	15 Jan 2014	362.43
Canon UK Ltd	Furniture & Equipment	1005\1900158944	13 Jan 2014	362.43
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	607222	13 Dec 2013	362.40
Morson International	Agency Staff	1005\5108039610	30 Dec 2013	362.38
WISER RECYCLING LIMITED	Waste Removal	597482	25 Sep 2013	362.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552522	30 Dec 2013	362.30
CHARLES PUGH WINDSCREENS LTD	Maintenance	601673	06 Nov 2013	362.26
L.B. FOSTER RAIL TECHNOLOGIES (UK) LTD	Materials	602537	22 Nov 2013	362.26
CHARLES PUGH WINDSCREENS LTD	Maintenance	601675	13 Nov 2013	362.26
CHARLES PUGH WINDSCREENS LTD	Maintenance	619043	26 Mar 2014	362.26
STEP AHEAD	Agency Staff	1001\5108040174	30 Dec 2013	362.25
STEP AHEAD	Agency Staff	1001\5108043535	08 Jan 2014	362.25
STEP AHEAD	Agency Staff	1001\5108059555	29 Jan 2014	362.25
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108072432	19 Feb 2014	362.14
Office Depot UK Ltd	Computer Hardware	1005\5108084139	26 Mar 2014	362.06
EDMUNDSON ELECTRICAL LTD	Materials	614388	28 Feb 2014	362.05
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031\5107998492	27 Nov 2013	362.02
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031\5107929233	21 Aug 2013	362.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964465	23 Sep 2013	362.00
PHS Washrooms	Office Cleaning	1010\5107970607	16 Oct 2013	362.00
PHS Washrooms	Office Cleaning	1010\5108044293	22 Jan 2014	362.00
Market Lock And Safe Limited	Building Maintenance & Repairs	1004\5108078366	24 Feb 2014	362.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108049022	19 Feb 2014	362.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108054758	12 Feb 2014	362.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108071201	11 Feb 2014	362.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031\5108090508	26 Mar 2014	362.00
Mane Contract Services Limited	Agency Staff	1005\5108042740	08 Jan 2014	361.94
Lanes Group Plc	Building Maintenance & Repairs	1033\5108090463	26 Mar 2014	361.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537428	11 Nov 2013	361.80
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900007608	24 Mar 2014	361.80
Mersen UK Portslade Limited	Signalling Systems	1031\5107924453	09 Sep 2013	361.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538879	15 Nov 2013	361.70
SIXT KENNING Ltd	Vehicle Hire	606011	13 Dec 2013	361.67
Office Depot UK Ltd	Computer Hardware	1005\5107933810	02 Sep 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107933827	02 Sep 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107934725	04 Sep 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107934727	04 Sep 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107934762	04 Sep 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107949554	25 Sep 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107953439	30 Sep 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107955500	02 Oct 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107955523	02 Oct 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107959724	09 Oct 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107960278	09 Oct 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107960284	09 Oct 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107960337	09 Oct 2013	361.64
Office Depot UK Ltd	Computer Hardware	1004\5107976461	30 Oct 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107970496	23 Oct 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107981362	06 Nov 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107982335	06 Nov 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107982340	06 Nov 2013	361.64
Office Depot UK Ltd	Computer Hardware	1001\5107986301	13 Nov 2013	361.64
Office Depot UK Ltd	Computer Hardware	1001\5107986305	13 Nov 2013	361.64
Office Depot UK Ltd	Computer Hardware	1001\5107986982	13 Nov 2013	361.64
Office Depot UK Ltd	Computer Hardware	1002\5107993006	20 Nov 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5107997536	27 Nov 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108002796	04 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108003622	04 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108008817	11 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108008901	11 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108012762	18 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108013772	18 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108013773	18 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108013792	18 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108018051	23 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108018743	23 Dec 2013	361.64
Office Depot UK Ltd	Computer Hardware	1001\5108035141	15 Jan 2014	361.64
Office Depot UK Ltd	Computer Hardware	1002\5108035126	15 Jan 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108042403	29 Jan 2014	361.64
Office Depot UK Ltd	Computer Hardware	1001\5108045678	05 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1001\5108046369	05 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1001\5108046421	05 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1004\5108052110	12 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108045683	05 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108050183	12 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108055549	12 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108056196	19 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108060960	19 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108061775	26 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108062527	26 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108062538	26 Feb 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108068761	05 Mar 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108068773	05 Mar 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108083267	24 Mar 2014	361.64
Office Depot UK Ltd	Computer Hardware	1005\5108088734	26 Mar 2014	361.64
PABLON TOOLS LIMITED	Materials	610895	10 Jan 2014	361.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537280	11 Nov 2013	361.55
Office Depot UK Ltd	Computer Hardware	1005\5107969235	23 Oct 2013	361.53
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107964952	25 Sep 2013	361.53
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108044616	15 Jan 2014	361.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521150	18 Sep 2013	361.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528236	10 Oct 2013	361.50
HAYLEY GROUP PLC	Fleet	1031\5107976563	30 Oct 2013	361.50
TRAINS SAFE WELDABILITY LTD	Staff Training	1001\5108066301	05 Feb 2014	361.50
TNT (UK) LTD	Haulage Services	597390	08 Oct 2013	361.49
Mehdi Bahrami	Interpreters	1005\1900160962	17 Mar 2014	361.45
Step Ahead	Agency Staff	1011\5107955932	02 Oct 2013	361.42
Office Depot UK Ltd	Stationery	1005\5108052083	12 Feb 2014	361.41
HAYLEY GROUP PLC	Protective Clothing	1005\5107990680	18 Nov 2013	361.36
HAYLEY GROUP PLC	Protective Clothing	1005\5107990728	18 Nov 2013	361.36
HAYLEY GROUP PLC	Protective Clothing	1005\5108016689	23 Dec 2013	361.35
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107943574	21 Aug 2013	361.33
WESTONE PASSENGER CARS	Postage & Couriers	607533	30 Dec 2013	361.25
Ardent Management Ltd	Management & Support Consultancy	1012\5108068025	07 Feb 2014	361.23
A&A Electrical Distributors Ltd	Maintenance Materials	1005\5107998078	06 Nov 2013	361.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536621	08 Nov 2013	361.20
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108068211	10 Feb 2014	361.20
BUCK & HICKMAN LTD	Materials	613774	21 Feb 2014	361.20
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108084892	03 Mar 2014	361.20
LEASEDRIVE VELO LIMITED	Vehicles	617901	26 Mar 2014	361.20
NBNi	Purchase of Books for Resale	1024\1900006941	13 Nov 2013	361.10
LEX AUTOLEASE LIMITED	Vehicles	598230	18 Oct 2013	361.08
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600053	06 Nov 2013	361.05
SIXT KENNING Ltd	Vehicle Hire	610418	10 Jan 2014	361.05
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608393	10 Jan 2014	361.05
Insight Direct UK Limited	Computer Consumables	1011\5108063806	19 Feb 2014	361.04
Office Depot UK Ltd	Computer Hardware	1005\5107976434	30 Oct 2013	361.01
QMATIC (UNITED KINGDOM) LIMITED	Building Maintenance & Repairs	1008\5107950566	25 Sep 2013	361.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991164	30 Oct 2013	361.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024705	11 Dec 2013	361.00
Giles Security Ltd	Traction Current	1031\5108007938	09 Dec 2013	361.00
SIXT KENNING Ltd	Vehicle Hire	610389	10 Jan 2014	360.99
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107944625	11 Sep 2013	360.96
H A MARKS LTD	Building Maintenance & Repairs	1004\5107954186	16 Sep 2013	360.96
THURROCK ENGINEERING SUPPLIES	Materials	616153	28 Feb 2014	360.96
MATCHTECH GROUP PLC	Agency Staff	1002\5108039897	22 Jan 2014	360.92
MATCHTECH GROUP PLC	Agency Staff	1002\5108043189	29 Jan 2014	360.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550423	20 Dec 2013	360.90
LEASEDRIVE VELO LIMITED	Vehicles	606902	30 Dec 2013	360.90
Office Depot UK Ltd	Computer Hardware	1005\5107924405	21 Aug 2013	360.87
REGENT TRIST HYDRAULICS	Maintenance	604747	06 Dec 2013	360.86
Inntel	Hotel Accommodation	1001\1900047496	02 Oct 2013	360.83
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591995	27 Aug 2013	360.73
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595754	02 Oct 2013	360.73
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598882	01 Nov 2013	360.73
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602993	29 Nov 2013	360.73
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607678	30 Dec 2013	360.73
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610508	31 Jan 2014	360.73
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614637	28 Feb 2014	360.73
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617374	26 Mar 2014	360.73
BT BUSINESS DIRECT	Materials	616908	21 Mar 2014	360.68
Office Depot UK Ltd	Stationery	1005\5108088727	26 Mar 2014	360.67
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108032714	31 Dec 2013	360.65
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108032715	31 Dec 2013	360.65
Iris Collection	Planning & Development Consultancy	1005\5107975989	30 Oct 2013	360.63
COLSTON ENGINEERING SERVICES LTD	Maintenance	604739	22 Nov 2013	360.60
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153447	21 Aug 2013	360.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517962	06 Sep 2013	360.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985857	23 Oct 2013	360.50
COMECH METROLOGY	Track General Maintenance	1033\5107977362	30 Oct 2013	360.50
COMECH METROLOGY	Track General Maintenance	1033\5107977365	30 Oct 2013	360.50
THURROCK ENGINEERING SUPPLIES	Materials	620528	28 Mar 2014	360.50
MICHAEL PAGE UK LTD	Agency Staff	1002\5108040092	30 Dec 2013	360.48
Mane Contract Services Limited	Agency Staff	1005\5108039485	30 Dec 2013	360.46
QUATTRO (UK) LTD	Waste Containers	609098	30 Dec 2013	360.40
Morson International	Agency Staff	1005\5108058656	29 Jan 2014	360.40
Morson International	Agency Staff	1005\5108080692	26 Feb 2014	360.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531502	22 Oct 2013	360.39
TXM Recruit Ltd	Agency Staff	1005\5107962175	23 Sep 2013	360.38
TXM Recruit Ltd	Agency Staff	1005\5108000102	11 Nov 2013	360.38
TXM Recruit Ltd	Agency Staff	1005\5108093134	14 Mar 2014	360.38
Mane Contract Services Limited	Agency Staff	1005\5108030975	23 Dec 2013	360.36
HAYLEY GROUP PLC	Maintenance Materials	1033\5107864789	18 Sep 2013	360.33
Computacenter Plc	Computer Software	1001\5107995695	20 Nov 2013	360.32
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057332	29 Jan 2014	360.27
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107968890	18 Oct 2013	360.26
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107969014	18 Oct 2013	360.26
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107976180	25 Oct 2013	360.26
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5107976183	25 Oct 2013	360.26
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108038085	15 Jan 2014	360.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953261	25 Sep 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953270	18 Sep 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953300	25 Sep 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953311	25 Sep 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107958204	02 Oct 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107958233	02 Oct 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107963102	07 Oct 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107974706	23 Oct 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108012302	11 Dec 2013	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038524	08 Jan 2014	360.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108038873	15 Jan 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108041770	22 Jan 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108041772	22 Jan 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050492	05 Feb 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050495	05 Feb 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050496	05 Feb 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050497	05 Feb 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060774	19 Feb 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060779	19 Feb 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108073002	05 Mar 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108088261	26 Mar 2014	360.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108088792	26 Mar 2014	360.20
Entech Bureau Hotels	Electricity	1004\1900555812	29 Jan 2014	360.17
Greater London Hire Ltd	Couriers	1024\1900007800	26 Mar 2014	360.16
FELTHAM COACHWORKS LTD	Vehicles	618395	14 Mar 2014	360.13
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5108024592	23 Dec 2013	360.10
ROYAL MAIL	Public Affairs & Media Relations	1004\5108040595	08 Jan 2014	360.08
K-International Plc	Marketing Services	1004\5108095911	17 Mar 2014	360.08
O2 UK Limited	Radio Pagers	1002\1900041966	11 Nov 2013	360.06
GENISYS ENTERPRISE	Telecommunications	610046	10 Jan 2014	360.04
Fashion Systems Limited	Uniforms	1006\5108033395	18 Dec 2013	360.03
LEASEDRIVE VELO LIMITED	Vehicles	616134	26 Mar 2014	360.01
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107952669	04 Sep 2013	360.00
Pangbourn Musical Distributors Ltd	Computer Consumables	1005\5107955215	09 Sep 2013	360.00
AA DriveTech	Cycle Superhighways	1002\5107940985	28 Aug 2013	360.00
Industrial Handling Solutions Ltd	Equipment Repairs & Maintenance	1033\5107958059	11 Sep 2013	360.00
Robert Talalay	Legal Fees	1001\5107944709	28 Aug 2013	360.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107941178	21 Aug 2013	360.00
SEMAPHORE SYSTEMS LTD	Materials	593472	27 Aug 2013	360.00
O2 UK Limited	Radio Pagers	1002\1900041673	09 Sep 2013	360.00
Cityforum Ltd	Staff Training	1001\5107941492	20 Aug 2013	360.00
Acupuncture Lola Boix	Staff Welfare Benefits	1001\5107944656	22 Aug 2013	360.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107939871	19 Aug 2013	360.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107944510	23 Aug 2013	360.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5107952675	04 Sep 2013	360.00
O2 UK LTD	Telecommunications	591342	22 Aug 2013	360.00
O2 UK LTD	Telecommunications	591473	22 Aug 2013	360.00
O2 UK LTD	Telecommunications	591723	22 Aug 2013	360.00
O2 UK LTD	Telecommunications	591724	22 Aug 2013	360.00
O2 UK LTD	Telecommunications	591725	22 Aug 2013	360.00
O2 UK LTD	Telecommunications	591727	22 Aug 2013	360.00
O2 UK LTD	Telecommunications	594678	06 Sep 2013	360.00
O2 UK LTD	Telecommunications	582808	13 Sep 2013	360.00
O2 UK LTD	Telecommunications	595447	13 Sep 2013	360.00
O2 UK LTD	Telecommunications	595448	13 Sep 2013	360.00
O2 UK LTD	Telecommunications	595449	13 Sep 2013	360.00
O2 UK LTD	Telecommunications	595450	13 Sep 2013	360.00
4 Rail Services Limited	Track General Maintenance	1031\5107947392	02 Sep 2013	360.00
4 Rail Services Limited	Track General Maintenance	1031\5107952926	04 Sep 2013	360.00
GEOMOUNT LTD	Fleet	1031\5107965941	02 Oct 2013	360.00
O2 UK LTD	Telecommunications	594530	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	594675	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	594676	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	594677	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	595232	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596361	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596363	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596380	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596385	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596386	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596387	18 Sep 2013	360.00
O2 UK LTD	Staff	596389	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596390	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596391	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596392	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596393	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596394	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596395	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596397	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596398	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	596399	18 Sep 2013	360.00
O2 UK LTD	Telecommunications	595104	20 Sep 2013	360.00
O2 UK LTD	Telecommunications	595105	20 Sep 2013	360.00
O2 UK LTD	Telecommunications	595106	20 Sep 2013	360.00
O2 UK LTD	Telecommunications	596027	27 Sep 2013	360.00
O2 UK LTD	Materials	596028	27 Sep 2013	360.00
O2 UK LTD	Telecommunications	596239	02 Oct 2013	360.00
O2 UK LTD	Telecommunications	596412	08 Oct 2013	360.00
O2 UK LTD	Telecommunications	596413	08 Oct 2013	360.00
O2 UK LTD	Telecommunications	596416	08 Oct 2013	360.00
O2 UK LTD	Telecommunications	596417	08 Oct 2013	360.00
O2 UK LTD	Telecommunications	596418	08 Oct 2013	360.00
O2 UK LTD	Telecommunications	596419	08 Oct 2013	360.00
O2 UK LTD	Telecommunications	596420	08 Oct 2013	360.00
O2 UK LTD	Telecommunications	596436	08 Oct 2013	360.00
O2 UK LTD	Telecommunications	596355	11 Oct 2013	360.00
O2 UK LTD	Telecommunications	596357	11 Oct 2013	360.00
O2 UK LTD	Telecommunications	598295	11 Oct 2013	360.00
SPINK STEAM CLEANING	Haulage Services	595065	25 Sep 2013	360.00
PREMIER CALIBRATION LTD	Materials	597215	25 Sep 2013	360.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LAVENDER INTERNATIONAL NDT	Staff Training	1005\5107954276	30 Sep 2013	360.00
PBA Consulting	Building Maintenance & Repairs	1006\5107979724	09 Oct 2013	360.00
Mitie Pest Control Limited	Building Maintenance & Repairs	1008\5107963230	02 Oct 2013	360.00
PFM Counting Solutions	Equipment Repairs & Maintenance	1004\5107976251	07 Oct 2013	360.00
UNIVERSAL	Office Accommodation Moves	1004\5107960807	09 Oct 2013	360.00
ROYAL MAIL GROUP PLC	Postage	1004\5107971052	01 Oct 2013	360.00
TeletyRedbus UK	Manage IT Services	1001\5107975433	04 Oct 2013	360.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107963961	23 Sep 2013	360.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107970157	30 Sep 2013	360.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107979478	09 Oct 2013	360.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107979480	09 Oct 2013	360.00
Robert Talalay	Legal Fees	1001\5107978969	09 Oct 2013	360.00
Robert Talalay	Legal Fees	1001\5107978972	09 Oct 2013	360.00
Robert Talalay	Legal Fees	1001\5107978974	09 Oct 2013	360.00
4 Rail Services Limited	Track General Maintenance	1031\5107959356	18 Sep 2013	360.00
4 Rail Services Limited	Track General Maintenance	1031\5107959368	18 Sep 2013	360.00
4 Rail Services Limited	Track General Maintenance	1031\5107975445	07 Oct 2013	360.00
COMECH METROLOGY	Track General Maintenance	1033\5107959592	07 Oct 2013	360.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1033\5107949755	18 Sep 2013	360.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107962850	02 Oct 2013	360.00
PIRTEK (PARK ROYAL)	Materials	599848	18 Oct 2013	360.00
O2 UK LTD	Telecommunications	597376	18 Oct 2013	360.00
O2 UK LTD	Telecommunications	597377	18 Oct 2013	360.00
O2 UK LTD	Telecommunications	597378	18 Oct 2013	360.00
O2 UK LTD	Telecommunications	598794	25 Oct 2013	360.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107991725	24 Oct 2013	360.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107986407	22 Oct 2013	360.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107981785	30 Oct 2013	360.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107986023	06 Nov 2013	360.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107975275	21 Oct 2013	360.00
4 Rail Services Limited	Professional Engineering Services	1005\5107987132	23 Oct 2013	360.00
4 Rail Services Limited	Professional Engineering Services	1005\5107987137	23 Oct 2013	360.00
David Cotter Limited	Photography & Video	1005\5107991178	24 Oct 2013	360.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107996485	31 Oct 2013	360.00
HAYLEY GROUP PLC	Protective Clothing	1008\5107982204	06 Nov 2013	360.00
PBA Consulting	Maintenance of Bus Stations LBL	1006\5107986828	21 Oct 2013	360.00
UNIVERSAL	Office Accommodation Moves	1004\5107969934	23 Oct 2013	360.00
WORLDMARK	Fleet	1031\5107969684	16 Oct 2013	360.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5108006463	20 Nov 2013	360.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108001723	02 Dec 2013	360.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003923	13 Nov 2013	360.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107998546	20 Nov 2013	360.00
DL Boix Montaner	Staff Welfare Benefits	1001\5108018225	29 Nov 2013	360.00
WABTEC RAIL LIMITED	Rolling Stock	600188	13 Nov 2013	360.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108017432	27 Nov 2013	360.00
WECS PRECISION LTD	Stock Issues - Repairables	1033\5108002337	14 Nov 2013	360.00
QUATTRO (UK) LTD	Waste Containers	605331	29 Nov 2013	360.00
QUATTRO (UK) LTD	Waste Containers	606138	03 Dec 2013	360.00
JANE M PUDDY	Staff Training	1001\1900047860	25 Nov 2013	360.00
FWT Studios	Marketing Design & Artwork	1005\5108013436	27 Nov 2013	360.00
ADDJECT LTD	Purchase of Souvenirs for Resale	1024\1900007177	06 Dec 2013	360.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552863	30 Dec 2013	360.00
Oxford Brookes University	Staff Training	1001\5108018312	18 Dec 2013	360.00
Mitie Pest Control Limited	Building Maintenance & Repairs	1008\5108029908	30 Dec 2013	360.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108038752	27 Dec 2013	360.00
The Hoarding Company Ltd	Stationery	1005\5108037905	02 Jan 2014	360.00
O2 (UK) Limited	Radio Pagers	1002\1900042143	09 Dec 2013	360.00
O2 UK Limited	Purchase of Telecommunications Equipment	1004\5108023616	23 Dec 2013	360.00
O2 UK Limited	Purchase of Telecommunications Equipment	1005\5108023582	23 Dec 2013	360.00
EVERSHEDS	Legal Fees	1001\5108037980	30 Dec 2013	360.00
Hydro-Cleansing Ltd	Maintenance of Bus Stations LBL	1006\5108027159	10 Dec 2013	360.00
CONSTRUCTION ENTERPRISE (LONDON)	Maintenance of Plant & Equipment	1004\5108017152	20 Dec 2013	360.00
Firemark Limited	Track General Maintenance	1033\5108028434	11 Dec 2013	360.00
GEOMOUNT LTD	Fleet	1031\5108025404	11 Dec 2013	360.00
GEOMOUNT LTD	Fleet	1031\5108029197	16 Dec 2013	360.00
R.J.LEWIS DESIGN LTD	Services	606124	20 Dec 2013	360.00
AB CONNECTORS LTD	Materials	608281	30 Dec 2013	360.00
QUATTRO (UK) LTD	Waste Containers	609437	30 Dec 2013	360.00
Rullion Engineering Limited	Agency Staff	1005\5108043086	08 Jan 2014	360.00
LAVENDER INTERNATIONAL NDT	Staff Training	1005\5108057413	27 Jan 2014	360.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108055643	24 Jan 2014	360.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108061950	31 Jan 2014	360.00
UNIVERSAL	Furniture & Equipment	1004\5108042717	07 Jan 2014	360.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108044145	08 Jan 2014	360.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108049443	15 Jan 2014	360.00
O2 UK Limited	Radio Pagers	1002\1900042305	08 Jan 2014	360.00
M&C Saatchi Ltd	Advertising	1002\5108030609	08 Jan 2014	360.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108050008	17 Jan 2014	360.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108055083	22 Jan 2014	360.00
Displayways	Marketing Exhibitions & Events	1011\5108051511	20 Jan 2014	360.00
Charles Banner	Legal Fees	1001\5108042515	09 Jan 2014	360.00
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006\5108034355	06 Jan 2014	360.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108049946	16 Jan 2014	360.00
QUATTRO (UK) LTD	Waste Containers	611857	17 Jan 2014	360.00
Matrix Security & Training Cons ltd	Building Maintenance & Repairs	1011\5108068429	10 Feb 2014	360.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5108062650	05 Feb 2014	360.00
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005\5108073339	19 Feb 2014	360.00
BWT UK Limited	Caterers Service Charges	1010\5108068314	17 Feb 2014	360.00
BWT UK Limited	Caterers Service Charges	1010\5108068318	12 Feb 2014	360.00
OfficeXpress Europe Limited	Stationery	1005\5108062265	19 Feb 2014	360.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Radio Pagers	1002\1900042443	03 Feb 2014	360.00
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108073778	17 Feb 2014	360.00
The Crewing Co	Photography & Video	1020\5108083567	28 Feb 2014	360.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108079682	26 Feb 2014	360.00
Danfo (UK) Ltd	Maintenance of Bus Stations LBL	1006\5108068141	10 Feb 2014	360.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108073326	14 Feb 2014	360.00
GEOMOUNT LTD	Fleet	1031\5108072664	17 Feb 2014	360.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108083890	26 Mar 2014	360.00
HSBC Procurement Card	Staff Training	1001\3000016566	21 Mar 2014	360.00
Professor Jonathan Brostoff	Medical Reports	1001\1900048688	05 Mar 2014	360.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108106743	26 Mar 2014	360.00
Al-Sharif VTC	Lift Maintenance	1005\5108089819	10 Mar 2014	360.00
Five Star Car Wash	Vehicle Repairs & Maintenance	1005\5108102682	21 Mar 2014	360.00
Coachworks Limited	Vehicle Repairs & Maintenance	1010\5108094986	13 Mar 2014	360.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108088963	05 Mar 2014	360.00
W G Office Supplies Limited	Stationery	1012\5108083612	04 Mar 2014	360.00
UNIVERSAL	Office Accommodation Moves	1004\5108088845	26 Mar 2014	360.00
O2 UK Limited	Radio Pagers	1002\1900042669	05 Mar 2014	360.00
Jenneba Sie-Jalloh	Marketing Exhibitions & Events	1011\5108095005	14 Mar 2014	360.00
Appius International Ltd	Marketing & Economic Research	1012\5108085516	04 Mar 2014	360.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100467	24 Mar 2014	360.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108085502	05 Mar 2014	360.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108107244	26 Mar 2014	360.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108079089	12 Mar 2014	360.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5108087670	05 Mar 2014	360.00
KEY INDUSTRIAL EQUIPMENT LTD	Consumables	619473	26 Mar 2014	360.00
TEARNE DIGITAL PRINT Ltd	Sub-Contractor	618755	21 Mar 2014	360.00
QUATTRO (UK) LTD	Waste Containers	618714	21 Mar 2014	360.00
QUATTRO (UK) LTD	Waste Containers	620441	28 Mar 2014	360.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108051014	17 Jan 2014	359.99
RS Components Ltd	Maintenance Materials	1005\5108000946	02 Dec 2013	359.93
SUDERSHAN SONI	Business Fares	1004\1900514292	28 Aug 2013	359.90
SUDERSHAN SONI	Business Fares	1004\1900514293	28 Aug 2013	359.90
SUDERSHAN SONI	Business Fares	1004\1900521695	25 Sep 2013	359.90
SUDERSHAN SONI	Business Fares	1004\1900533999	04 Nov 2013	359.90
SUDERSHAN SONI	Business Fares	1004\1900541230	25 Nov 2013	359.90
Pertemps Recruitment Partnership	Agency Staff	1005\5107933004	21 Aug 2013	359.80
TRAINS SAFE & WELDABILITY LTD	Materials	595419	18 Sep 2013	359.78
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107956138	30 Sep 2013	359.77
RS Components Ltd	Maintenance Materials	1005\5108013823	18 Dec 2013	359.77
Entech Bureau Hotels	Electricity	1004\1900537454	04 Dec 2013	359.76
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007\5107952802	04 Sep 2013	359.75
Kawa Mohammed	Interpreters	1005\1900155294	30 Sep 2013	359.73
RAJWANT K LUDHER	Interpreters	1005\1900158955	15 Jan 2014	359.73
THURROCK ENGINEERING SUPPLIES LTD	Maintenance	595550	13 Sep 2013	359.70
STEP AHEAD	Agency Staff	1005\5108021070	09 Dec 2013	359.67
Mr S Barber	Professional & Academic Fees - Employees	1005\3000046748	31 Jan 2014	359.50
Alere Toxicology Plc	Management & Support Consultancy	1001\5108089671	26 Mar 2014	359.50
EUROPEAN SCHOOL TOURS	Transys Control - TTL	1004\1900513733	28 Aug 2013	359.49
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1900154188	28 Oct 2013	359.45
MARS DRINKS UK LTD	Materials	603221	29 Nov 2013	359.44
ATA Recruitment	Agency Staff	1005\5108005766	02 Dec 2013	359.40
ATA Recruitment	Agency Staff	1005\5108005766	20 Dec 2013	359.40
EDF Energy	Electricity	1020\5108038858	08 Jan 2014	359.39
Morson International	Agency Staff	1005\5107942185	21 Aug 2013	359.38
Morson International	Agency Staff	1005\5107950912	09 Sep 2013	359.38
MIDDLESEX HOSE & FITTINGS	Escalators	1033\5107995579	30 Oct 2013	359.38
Waterways	Protective Clothing	1020\5107975347	09 Oct 2013	359.33
Waterways	Building Maintenance & Repairs	1020\5108022395	05 Dec 2013	359.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107939686	28 Aug 2013	359.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020\5107929197	19 Aug 2013	359.30
OFFICE DEPOT UK	Materials	594509	18 Sep 2013	359.29
SWEETNAM & BRADLEY LTD	Fleet	1031\5108033367	18 Dec 2013	359.28
HAYLEY GROUP PLC	Protective Clothing	1005\5108033572	08 Jan 2014	359.28
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108027760	23 Dec 2013	359.26
FELTHAM COACHWORKS LTD	Vehicles	618427	14 Mar 2014	359.26
MONTAGU EVANS LLP	Electricity	1004\1900575372	12 Mar 2014	359.25
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107964348	25 Sep 2013	359.24
City Sprint (UK) Ltd	Couriers	1005\1900157295	11 Dec 2013	359.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528125	10 Oct 2013	359.20
Inntel	Hotel Accommodation	1002\1900042026	22 Nov 2013	359.17
Prima Services Group Limited	Agency Staff	1005\5107972983	07 Oct 2013	359.16
Prima Services Group Limited	Agency Staff	1005\5107984294	23 Oct 2013	359.16
Prima Services Group Limited	Agency Staff	1005\5107989580	28 Oct 2013	359.16
Prima Services Group Limited	Agency Staff	1005\5108005390	18 Nov 2013	359.16
Prima Services Group Limited	Agency Staff	1005\5108032186	23 Dec 2013	359.16
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108020180	23 Dec 2013	359.16
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108020318	23 Dec 2013	359.16
Prima Services Group Limited	Agency Staff	1005\5108048276	23 Jan 2014	359.16
RS Components Ltd	Maintenance Materials	1005\5108085239	26 Mar 2014	359.15
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	620154	26 Mar 2014	359.12
Mane Contract Services Limited	Agency Staff	1005\5107941924	21 Aug 2013	359.00
Mane Contract Services Limited	Agency Staff	1005\5107941944	21 Aug 2013	359.00
Mane Contract Services Limited	Agency Staff	1005\5107950597	09 Sep 2013	359.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107941415	19 Aug 2013	359.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5107953218	04 Sep 2013	359.00
Mane Contract Services Limited	Agency Staff	1005\5107956157	16 Sep 2013	359.00
Mane Contract Services Limited	Agency Staff	1005\5107983068	23 Oct 2013	359.00
Mane Contract Services Limited	Agency Staff	1005\5108030951	23 Dec 2013	359.00
F J Cleveland LLP	Legal Fees	1001\5108104150	25 Mar 2014	359.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Quay Office Furnishers Ltd	Stationery	1004\5107934434	21 Aug 2013	358.95
Office Depot UK Ltd	Stationery	1005\5108039242	15 Jan 2014	358.95
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107950348	03 Sep 2013	358.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5107987790	23 Oct 2013	358.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1001\5108007684	11 Dec 2013	358.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1001\5108007685	16 Jan 2014	358.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1001\5108074806	18 Feb 2014	358.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5108066331	05 Feb 2014	358.92
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5108066335	05 Feb 2014	358.92
HAYLEY GROUP PLC	Maintenance Materials	1033\5107944114	18 Sep 2013	358.91
Santiki Limited	Computer Hardware	1020\5107980240	14 Oct 2013	358.90
HSBC Procurement Card	Meals Refreshments & Subsistence	1001\3000016632	28 Mar 2014	358.89
NPOWER BUSINESS	Utilities	619730	24 Mar 2014	358.87
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108011176	06 Dec 2013	358.81
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108011746	06 Dec 2013	358.81
STEP AHEAD	Agency Staff	1005\5107951750	09 Sep 2013	358.80
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5107947030	28 Aug 2013	358.80
EVERSHEDS	Legal Fees	1001\5107969309	30 Sep 2013	358.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542188	27 Nov 2013	358.80
STEP AHEAD	Agency Staff	1005\5108010458	25 Nov 2013	358.80
STEP AHEAD	Agency Staff	1005\5108021075	09 Dec 2013	358.80
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024\1900007398	02 Jan 2014	358.80
Rullion Engineering Limited	Agency Staff	1002\5108043135	08 Jan 2014	358.80
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610157	17 Jan 2014	358.80
STEP AHEAD	Agency Staff	1005\5108070669	12 Feb 2014	358.80
E-On trading as	Electricity	1004\1900472066	03 Feb 2014	358.80
HSBC Procurement Card	Staff Training	1001\3000016568	21 Mar 2014	358.80
Global Mailing Limited	Postage	1024\5108061366	14 Feb 2014	358.79
Cue Diana	Interpreters	1005\1900155104	18 Sep 2013	358.77
Step Ahead	Agency Staff	1011\5108041602	15 Jan 2014	358.77
AMMERHURST LTD	Furniture	599089	01 Nov 2013	358.76
Prima Services Group Limited	Agency Staff	1005\5107951829	09 Sep 2013	358.75
Prima Services Group Limited	Agency Staff	1005\5107972976	07 Oct 2013	358.75
TXM Recruit Ltd	Agency Staff	1005\5107989732	28 Oct 2013	358.75
Prima Services Group Limited	Agency Staff	1005\5107999954	11 Nov 2013	358.75
Prima Services Group Limited	Agency Staff	1005\5108016058	02 Dec 2013	358.75
Prima Services Group Limited	Agency Staff	1005\5108076453	19 Feb 2014	358.75
ATA Recruitment	Agency Staff	1005\5108093352	26 Mar 2014	358.75
Roxana Rycroft	Interpreters	1005\1900155597	07 Oct 2013	358.63
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987861	11 Nov 2013	358.58
HAYLEY GROUP PLC	Maintenance Materials	1033\5107944175	16 Sep 2013	358.56
BELLARD ELECTRONICS LTD	Security Equipment	1005\5108066783	06 Feb 2014	358.54
Office Depot UK Ltd	Computer Hardware	1001\5107929635	28 Aug 2013	358.51
NEEDS LTD	Maintenance Materials	1033\5108071490	05 Mar 2014	358.50
TRAINS SAFE & WELDABILITY LTD	Training	596300	18 Sep 2013	358.48
Pertemps Recruitment Partnership	Agency Staff	1008\5107962534	07 Oct 2013	358.44
GENISYS ENTERPRISE	Telecommunications	614141	28 Feb 2014	358.40
BUCK & HICKMAN LTD	Materials	609580	10 Jan 2014	358.40
Meridian Business Support	Agency Staff	1002\5108070796	10 Mar 2014	358.40
Meridian Business Support	Agency Staff	1002\5108081654	24 Mar 2014	358.40
Meridian Business Support	Agency Staff	1002\5108086954	26 Mar 2014	358.40
RS Components Ltd	Plant & Equipment Purchases	1005\5107992988	20 Nov 2013	358.38
HAYLEY GROUP PLC	Fleet	1005\5107974513	28 Oct 2013	358.30
Office Depot UK Ltd	Computer Hardware	1005\5107925011	21 Aug 2013	358.28
HOTELS & MORE LTD	Transys Control - TTL	1004\1900520771	18 Sep 2013	358.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563966	03 Feb 2014	358.21
HAYLEY GROUP PLC	Track General Maintenance	1033\5108021819	23 Dec 2013	358.08
TRAINS SAFE WELDABILITY LTD	Staff Training	1005\5108014332	26 Nov 2013	358.06
HES SALES LTD	Building Maintenance & Repairs	1005\5108018497	29 Nov 2013	358.06
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066718	03 Mar 2014	358.05
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	599982	06 Nov 2013	358.04
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600563	06 Nov 2013	358.04
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603016	29 Nov 2013	358.04
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607580	30 Dec 2013	358.04
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610459	31 Jan 2014	358.04
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	614646	28 Feb 2014	358.04
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617566	26 Mar 2014	358.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928879	21 Aug 2013	358.00
CEMBRE LTD	Consumables	594861	20 Sep 2013	358.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107981534	14 Oct 2013	358.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108022392	04 Dec 2013	358.00
Morson International	Agency Staff	1005\5107998962	11 Nov 2013	358.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549281	17 Dec 2013	358.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108037307	23 Dec 2013	358.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108018376	16 Dec 2013	358.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107986932	13 Nov 2013	357.93
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5108078836	24 Feb 2014	357.90
Rentokil Initial UK Ltd [pest ctrl]	Office Cleaning	1010\5108088191	24 Mar 2014	357.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108061642	26 Feb 2014	357.86
HAYLEY GROUP PLC	Protective Clothing	1005\5108011149	16 Dec 2013	357.80
Iris Collection	Planning & Development Consultancy	1005\5108041851	19 Feb 2014	357.80
Mane Contract Services Limited	Agency Staff	1005\5108042750	08 Jan 2014	357.76
RS Components Ltd	Maintenance Materials	1031\5107980416	06 Nov 2013	357.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515320	28 Aug 2013	357.72
SIXT KENNING Ltd	Vehicle Hire	607716	13 Dec 2013	357.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526370	04 Oct 2013	357.70
WECS PRECISION LTD	Fleet	1033\5107959267	25 Sep 2013	357.70
Corona Energy Retail 4 Ltd	Gas	1005\1900160069	05 Mar 2014	357.66
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108038782	27 Dec 2013	357.61
Morson International	Agency Staff	1005\5108042967	08 Jan 2014	357.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107951885	30 Sep 2013	357.56
HAYLEY GROUP PLC	Fleet	1031\5107969750	23 Oct 2013	357.50
Computacenter Plc	Computer Hardware	1001\5108018537	20 Dec 2013	357.50
SCCS	Materials	610751	10 Jan 2014	357.50
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5108082773	19 Mar 2014	357.50
Britton Decoflex	Cash Handling & Processing	1005\5108012360	25 Nov 2013	357.40
OFFICE DEPOT UK	Materials	609158	10 Jan 2014	357.40
Roxana Rycroft	Interpreters	1005\1900158196	16 Dec 2013	357.35
Seymour Valentine Ltd	Caterers Service Charges	1010\5108084813	03 Mar 2014	357.32
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	593568	30 Aug 2013	357.30
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5107950335	25 Sep 2013	357.26
HAYLEY GROUP PLC	Maintenance Materials	1031\5108023280	30 Dec 2013	357.24
HAYLEY GROUP PLC	Computer Consumables	1033\5107928084	21 Aug 2013	357.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528618	11 Oct 2013	357.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533994	30 Oct 2013	357.20
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108030137	20 Dec 2013	357.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562410	29 Jan 2014	357.20
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108042269	07 Jan 2014	357.17
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108055119	14 Feb 2014	357.17
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108055256	14 Feb 2014	357.17
NU-STAR MATERIAL HANDLING LTD	Maintenance of Plant & Equipment	1033\5107936028	04 Sep 2013	357.16
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	605748	29 Nov 2013	357.13
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5107957952	02 Oct 2013	357.10
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900007174	06 Dec 2013	357.08
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601723	06 Nov 2013	357.07
Corona Energy Retail 4 Ltd	Gas	1005\1900155082	25 Sep 2013	357.04
Canon UK Ltd	Photocopying	1005\1900159343	19 Feb 2014	357.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928977	21 Aug 2013	357.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107943936	09 Sep 2013	357.00
Office Depot UK Ltd	Stationery	1001\5107929632	28 Aug 2013	357.00
Rullion Engineering Limited	Agency Staff	1005\5107961370	23 Sep 2013	357.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107973789	23 Oct 2013	357.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107974538	28 Oct 2013	357.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107995996	20 Nov 2013	357.00
Office Depot UK Ltd	Stationery	1005\5107992312	20 Nov 2013	357.00
HAYLEY GROUP PLC	Fleet	1033\5107996759	27 Nov 2013	357.00
Star Signs	Stationery	1005\5108030534	18 Dec 2013	357.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108018368	16 Dec 2013	357.00
WECS PRECISION LTD	Fleet	1033\5108039332	27 Dec 2013	357.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108044130	15 Jan 2014	357.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108051585	20 Jan 2014	357.00
PABLON TOOLS LIMITED	Materials	610887	17 Jan 2014	357.00
OFFICE DEPOT UK	Printing & Stationery	610061	17 Jan 2014	357.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108047705	05 Feb 2014	357.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108059079	19 Feb 2014	357.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108050517	05 Feb 2014	357.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108063619	19 Feb 2014	357.00
Miss GS Hafter	Equipment Repairs & Maintenance	1004\3000004225	21 Mar 2014	357.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108104194	26 Mar 2014	357.00
ROYAL MAIL	Ticket & Pass Production	1004\5108060822	19 Feb 2014	356.96
RS Components Ltd	Security Equipment	1011\5108033489	08 Jan 2014	356.95
HAYLEY GROUP PLC	Protective Clothing	1031\5108022710	30 Dec 2013	356.88
Rullion Engineering Limited	Agency Staff	1005\5108064405	05 Feb 2014	356.85
Rullion Engineering Limited	Agency Staff	1005\5108086281	05 Mar 2014	356.85
Rullion Engineering Limited	Agency Staff	1005\5108098389	19 Mar 2014	356.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569588	20 Feb 2014	356.84
HOLMATRO UK LIMITED	Tools	593896	30 Aug 2013	356.83
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107936002	28 Aug 2013	356.82
Prima Services Group Limited	Agency Staff	1005\5107946252	28 Aug 2013	356.80
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108073701	19 Feb 2014	356.80
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1005\5108007262	13 Nov 2013	356.76
BRISTLEBIRD BOOKS	Purchase of Books for Resale	1024\1900006715	09 Sep 2013	356.70
TEARNE DIGITAL PRINT Ltd	Materials	609574	10 Jan 2014	356.70
Inntel	External Meeting Room Hire & Expenses	1002\1900042626	26 Feb 2014	356.67
SETON LTD	Building Maintenance & Repairs	1004\5108014476	26 Nov 2013	356.66
Canon UK Ltd	Printing	1005\1900156403	20 Nov 2013	356.63
Corona Energy Retail 4 Ltd	Gas	1005\1900159012	27 Jan 2014	356.61
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107995494	30 Oct 2013	356.60
Crown Records Management Limited	Document Archive & Storage	1001\5108024333	11 Dec 2013	356.56
GENISYS ENTERPRISE	Telecommunications	591506	27 Aug 2013	356.52
GENISYS ENTERPRISE	Telecommunications	605899	29 Nov 2013	356.52
GENISYS ENTERPRISE	Telecommunications	608465	20 Dec 2013	356.52
GENISYS ENTERPRISE	Telecommunications	609705	17 Jan 2014	356.52
GENISYS ENTERPRISE	Telecommunications	613964	28 Feb 2014	356.52
HAYLEY GROUP PLC	Protective Clothing	1005\5108087379	26 Mar 2014	356.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546424	10 Dec 2013	356.50
STEMMER IMAGING LTD	Plant & Equipment Purchases	1033\5107979715	30 Oct 2013	356.48
City Sprint (UK) Ltd	Couriers	1005\1900158233	30 Dec 2013	356.48
ATS EUROMASTER	Vehicles	603193	15 Nov 2013	356.42
BROWNINGS ELECTRIC CO LTD	Subcontractor Labour	597149	25 Sep 2013	356.40
Office Depot UK Ltd	Stationery	1005\5107950185	25 Sep 2013	356.40
INTERNATIONAL LAMPS LTD	Furniture & Equipment	1031\5108079743	03 Mar 2014	356.40
Canon UK Ltd	Furniture & Equipment	1005\5108028993	30 Dec 2013	356.38
Canon UK Ltd	Furniture & Equipment	1005\5108085420	19 Mar 2014	356.38
EDF Energy	Electricity	1005\1900154883	18 Sep 2013	356.35
EDF Energy	Electricity	1005\1900159205	26 Feb 2014	356.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530720	18 Oct 2013	356.30
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599655	11 Oct 2013	356.27
4 RAIL SERVICES LTD	Materials	597179	25 Sep 2013	356.25
MBA Group Ltd	Printing	1005\5108017716	18 Dec 2013	356.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031\5108051609	12 Feb 2014	356.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570643	25 Feb 2014	356.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600125	06 Nov 2013	356.19
OFFICE DEPOT UK	Printing & Stationery	591139	22 Aug 2013	356.18
Canon UK Ltd	Furniture & Equipment	1005\5107959277	02 Oct 2013	356.18
Canon UK Ltd	Furniture & Equipment	1005\5108028995	30 Dec 2013	356.18
Canon UK Ltd	Furniture & Equipment	1005\5108084833	19 Mar 2014	356.18
GREENHAM TRADING LTD	Materials	597723	18 Oct 2013	356.16
Office Depot UK Ltd	Computer Hardware	1005\5107958530	07 Oct 2013	356.14
CRAIG & DERRICOTT LTD	Rolling Stock	606824	06 Dec 2013	356.11
RS Components Ltd	Maintenance Materials	1005\5108084219	26 Mar 2014	356.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513322	20 Aug 2013	356.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107924119	19 Aug 2013	356.00
COMECH METROLOGY	Track General Maintenance	1033\5107959593	07 Oct 2013	356.00
COMECH METROLOGY	Track General Maintenance	1033\5108013120	16 Dec 2013	356.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108049538	15 Jan 2014	356.00
Vehicle Certification Agency	Planning & Development Consultancy	1002\5108065584	17 Feb 2014	356.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067597	12 Feb 2014	356.00
Corona Energy Retail 4 Ltd	Gas	1005\1900159031	27 Jan 2014	355.97
Step Ahead	Agency Staff	1011\5107930771	09 Sep 2013	355.95
Step Ahead	Agency Staff	1011\5107936541	04 Sep 2013	355.95
Step Ahead	Agency Staff	1011\5107941755	11 Sep 2013	355.95
Step Ahead	Agency Staff	1011\5107950010	25 Sep 2013	355.95
Step Ahead	Agency Staff	1011\5107960564	09 Oct 2013	355.95
Step Ahead	Agency Staff	1011\5107964842	16 Oct 2013	355.95
Step Ahead	Agency Staff	1011\5107987829	13 Nov 2013	355.95
Artisan People	Agency Staff	1011\5108032837	08 Jan 2014	355.95
Step Ahead	Agency Staff	1011\5108085629	26 Mar 2014	355.95
EDF Energy	Electricity	1007\1900001450	18 Sep 2013	355.94
Entech Technical Solutions Ltd	Agency Staff	1005\5107962116	23 Sep 2013	355.92
Stanley Security Solutions Ltd	Building Maintenance & Repairs	1004\5107987329	21 Oct 2013	355.92
Stanley Security Solutions Ltd	Building Maintenance & Repairs	1004\5107987334	21 Oct 2013	355.92
Stanley Security Solutions Ltd	Building Maintenance & Repairs	1004\5107987337	21 Oct 2013	355.92
SWEETNAM & BRADLEY LTD	Fleet	1005\5108011199	20 Nov 2013	355.91
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108089089	10 Mar 2014	355.90
Lakedale Power Tools	Track General Maintenance	1031\5107969638	30 Sep 2013	355.85
Seymour Valentine Ltd	Caterers Service Charges	1005\5108029978	16 Dec 2013	355.81
RS Components Ltd	Maintenance Materials	1005\5108022549	30 Dec 2013	355.81
BUSINESS PARTNER	Vehicles	590625	27 Aug 2013	355.80
BUSINESS PARTNER	Vehicles	598211	18 Oct 2013	355.80
BUSINESS PARTNER	Vehicles	605880	20 Dec 2013	355.80
BUSINESS PARTNER	Vehicles	611150	17 Jan 2014	355.80
WF ELECTRICAL PLC	Fleet	1031\5108055332	12 Feb 2014	355.80
BUSINESS PARTNER	Vehicles	614744	21 Feb 2014	355.80
BUSINESS PARTNER	Vehicles	617827	21 Mar 2014	355.80
AMERICAN CAR WASH CO LTD	Vehicle Repairs & Maintenance	1005\5108027774	18 Dec 2013	355.78
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108049516	15 Jan 2014	355.76
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5108044231	22 Jan 2014	355.69
EDMUNDSON ELECTRICAL LTD	Materials	605673	13 Dec 2013	355.65
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050378	27 Jan 2014	355.64
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107948195	16 Sep 2013	355.60
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108095600	18 Mar 2014	355.60
DIESEL POWER LTD	Materials	618292	14 Mar 2014	355.60
Office Depot UK Ltd	Computer Hardware	1005\5107963355	16 Oct 2013	355.59
TRUEFORM ENGINEERING LTD	Maintenance Materials	1002\5107979451	21 Oct 2013	355.54
Browse Bion	Marketing Exhibitions & Events	1005\5108023934	06 Dec 2013	355.50
VIKING PRECISION ENGINEERS LTD	Consumables	609131	30 Dec 2013	355.50
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108097425	24 Mar 2014	355.45
EDF Energy	Electricity	1007\1900001436	21 Aug 2013	355.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528665	14 Oct 2013	355.40
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108001310	13 Nov 2013	355.36
Britton Decoflex	Cash Handling & Processing	1005\5107958873	16 Sep 2013	355.32
Britton Decoflex	Cash Handling & Processing	1005\5107979556	09 Oct 2013	355.32
Britton Decoflex	Cash Handling & Processing	1005\5107981481	14 Oct 2013	355.32
Britton Decoflex	Cash Handling & Processing	1005\5108012351	25 Nov 2013	355.32
EDMUNDSON ELECTRICAL LTD	Materials	602687	22 Nov 2013	355.30
Dr S Chavda	Professional & Academic Fees - Employees	1001\3000015273	30 Aug 2013	355.22
Office Depot UK Ltd	Stationery	1005\5107930987	28 Aug 2013	355.18
HAYLEY GROUP PLC	Maintenance Materials	1005\5107933200	02 Sep 2013	355.17
SWEETNAM & BRADLEY LTD	Fleet	1031\5108019714	04 Dec 2013	355.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529108	14 Oct 2013	355.15
HAYLEY GROUP PLC	Protective Clothing	1005\5108067074	03 Mar 2014	355.14
Inntel	Hotel Accommodation	1001\1900048023	11 Dec 2013	355.12
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107969254	02 Oct 2013	355.08
Office Depot UK Ltd	Computer Hardware	1005\5107925035	21 Aug 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5107934761	04 Sep 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5107954065	02 Oct 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5107974601	28 Oct 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5107974614	28 Oct 2013	355.07
Office Depot UK Ltd	Computer Hardware	1004\5108002801	04 Dec 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5108012090	16 Dec 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5108012095	16 Dec 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5108024169	30 Dec 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5108024213	30 Dec 2013	355.07
Office Depot UK Ltd	Computer Hardware	1033\5108024164	30 Dec 2013	355.07
Office Depot UK Ltd	Computer Hardware	1005\5108033699	08 Jan 2014	355.07
Office Depot UK Ltd	Computer Hardware	1005\5108057714	19 Feb 2014	355.07
Office Depot UK Ltd	Computer Hardware	1006\5108079818	19 Mar 2014	355.07
AB CONNECTORS LTD	Maintenance	589844	22 Aug 2013	355.05
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597261	08 Oct 2013	355.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107970971	02 Oct 2013	355.05
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600093	06 Nov 2013	355.05
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153616	21 Aug 2013	355.03
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107938612	04 Sep 2013	355.00
Phil Jones Associates Ltd	Planning & Development Consultancy	1002\5107958071	11 Sep 2013	355.00
LAKEDALE POWER TOOLS	Materials	597127	25 Sep 2013	355.00
PEL ALFIERI	Business Fares	1001\1900047363	16 Sep 2013	355.00
Service Graphics Ltd	Printing	1005\5107949833	18 Sep 2013	355.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107997693	04 Nov 2013	355.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107965052	14 Oct 2013	355.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107976000	28 Oct 2013	355.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107981514	04 Nov 2013	355.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107969120	23 Oct 2013	355.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5107996662	20 Nov 2013	355.00
FASTENER DIRECT LTD	Materials	603768	13 Nov 2013	355.00
4 RAIL SERVICES LTD	Sub-Contractor	606830	06 Dec 2013	355.00
ARCO (Watford) Ltd	Maintenance Materials	1006\5108003367	04 Dec 2013	355.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108037897	27 Dec 2013	355.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108027654	30 Dec 2013	355.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5108021707	23 Dec 2013	355.00
ROWE HANKINS T/A CUDIS	Electrical & Electronic Engineering	1033\5108023459	23 Dec 2013	355.00
FASTENER DIRECT LTD	Materials	608075	13 Dec 2013	355.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108051246	20 Jan 2014	355.00
Lexis Nexis UK	Publications & Periodicals	1001\5108049351	29 Jan 2014	355.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108060157	11 Feb 2014	355.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108067503	07 Feb 2014	355.00
Stewart Signs Ltd	Statutory Advertising & Notifications	1006\5108090645	10 Mar 2014	355.00
SPECIALIST INSTRUMENT SERVICES	Consumables	619419	24 Mar 2014	355.00
PWMM LIMITED	Tools	616934	14 Mar 2014	355.00
PWMM LIMITED	Tools	618732	28 Mar 2014	355.00
RYGOR COMMERCIALS LTD	Maintenance	608154	30 Dec 2013	354.99
RS Components Ltd	Stock of Lifts and Escalators	1033\5107992349	20 Nov 2013	354.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578411	20 Mar 2014	354.90
PLAN PERSONNEL	Haulage Services	610690	10 Jan 2014	354.65
Crown Records Management Limited	Document Archive & Storage	1001\5107955800	12 Sep 2013	354.57
Crown Records Management Limited	Document Archive & Storage	1001\5107979797	14 Oct 2013	354.57
Crown Records Management Limited	Document Archive & Storage	1001\5108003260	13 Nov 2013	354.57
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108089811	26 Mar 2014	354.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101374	26 Mar 2014	354.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108101385	26 Mar 2014	354.50
Office Depot UK Ltd	Computer Hardware	1005\5107940924	11 Sep 2013	354.43
Office Depot UK Ltd	Computer Hardware	1005\5108033794	08 Jan 2014	354.43
Computacenter Plc	Computer Hardware	1005\5107835427	16 Sep 2013	354.35
HSBC Procurement Card	Refreshments/Meals at Meetings	1006\3000005515	17 Jan 2014	354.34
NATIONAL INSTRUMENTS CORP UK LTD	Signalling Systems	1005\5108058003	19 Feb 2014	354.33
Office Depot UK Ltd	Stationery	1005\5107959744	09 Oct 2013	354.32
LEASEDRIVE VELO LIMITED	Vehicles	600421	01 Nov 2013	354.30
Prima Services Group Limited	Agency Staff	1005\5108048259	23 Jan 2014	354.30
WERNICK HIRE LTD	MR Construction Costs	1033\5108002056	27 Nov 2013	354.29
Pertemps Recruitment Partnership	Agency Staff	1008\5108081969	17 Mar 2014	354.24
STEP AHEAD	Agency Staff	1004\5107942942	21 Aug 2013	354.20
STEP AHEAD	Agency Staff	1004\5107946173	28 Aug 2013	354.20
Inntel	External Meeting Room Hire & Expenses	1005\1900157406	04 Dec 2013	354.17
ESAB GROUP (UK) LTD	Consumables	597011	11 Oct 2013	354.12
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107970038	26 Sep 2013	354.11
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1006\5108088835	10 Mar 2014	354.10
JAFCO TOOLS LTD	Maintenance Materials	1033\5107944577	11 Sep 2013	354.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107955108	09 Sep 2013	354.00
BRITTEN BROTHERS (ENGINEERING)	Materials	593185	22 Aug 2013	354.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107968627	25 Sep 2013	354.00
Activia Training	Staff Training	1005\5107976719	16 Oct 2013	354.00
Star Signs	Stationery	1005\5108007175	18 Nov 2013	354.00
Impress Print Services Ltd	Stationery	1024\5108041352	02 Jan 2014	354.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108049028	29 Jan 2014	354.00
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5108074690	05 Mar 2014	354.00
HSBC Procurement Card	Staff Communications	1004\3000004062	06 Dec 2013	353.98
Pyramid Posters Limited	Purchase of Posters for Resale	1024\1900006677	21 Oct 2013	353.97
RS COMPONENTS LTD	Materials	595502	27 Sep 2013	353.94
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108094457	19 Mar 2014	353.94
FELTHAM COACHWORKS LTD	Maintenance	594665	06 Sep 2013	353.89
AECOM Limited	Planning & Development Consultancy	1001\5107935757	02 Sep 2013	353.86
SWEETNAM & BRADLEY LTD	Fleet	1031\5108019572	04 Dec 2013	353.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513353	20 Aug 2013	353.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532361	24 Oct 2013	353.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534349	31 Oct 2013	353.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108002649	04 Dec 2013	353.79
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108003701	13 Nov 2013	353.67
Seymour Valentine Ltd	Caterers Service Charges	1006\5107945348	23 Aug 2013	353.64
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592827	06 Sep 2013	353.64
HAYLEY GROUP PLC	Stock of Other Spares	1005\5107924116	19 Aug 2013	353.62
PLAN PERSONNEL	Haulage Services	610687	10 Jan 2014	353.60
BRITISH GAS BUSINESS	Electricity	1005\1900158237	30 Dec 2013	353.53
GRASS ROOTS PROJECTLINK	Employee Awards & Events	597240	11 Oct 2013	353.50
GRASS ROOTS PROJECTLINK	Employee Awards & Events	614424	28 Feb 2014	353.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576157	13 Mar 2014	353.50
Office Depot UK Ltd	Computer Hardware	1005\5107959071	09 Oct 2013	353.44
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108028755	18 Dec 2013	353.44
Step Ahead	Agency Staff	1011\5107947593	18 Sep 2013	353.41
Step Ahead	Agency Staff	1011\5107975901	30 Oct 2013	353.41
Mr AS Vallance	Professional & Academic Fees - Employees	1005\3000047183	21 Feb 2014	353.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Stationery	1005\5108085076	26 Mar 2014	353.36
Test Partners Ltd	IT Consultancy	1002\5108044169	08 Jan 2014	353.35
HAYLEY GROUP PLC	Protective Clothing	1005\5107929778	28 Aug 2013	353.34
Test Partners Ltd	IT Consultancy	1001\5108072550	12 Feb 2014	353.33
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	596969	25 Sep 2013	353.28
Office Depot UK Ltd	Computer Hardware	1005\5108073458	12 Mar 2014	353.26
Britton Decoflex	Cash Handling & Processing	1005\5107948478	02 Sep 2013	353.24
Britton Decoflex	Cash Handling & Processing	1005\5108012368	25 Nov 2013	353.24
WF ELECTRICAL PLC	Maintenance Materials	1005\5107963894	09 Oct 2013	353.22
Seymour Valentine Ltd	Caterers Service Charges	1004\5108102332	21 Mar 2014	353.22
Mr MJ Howard	Professional & Academic Fees - Employees	1005\3000044255	30 Aug 2013	353.18
Tradition Giftware Ltd	Purchase of Souvenirs for Resale	1024\1900006739	16 Sep 2013	353.16
ROYAL MAIL	Postage	1002\5108011030	20 Nov 2013	353.12
ATS EUROMASTER	Vehicles	592999	30 Aug 2013	353.10
Office Depot UK Ltd	Computer Hardware	1002\5107992937	20 Nov 2013	353.06
Office Depot UK Ltd	Computer Hardware	1005\5107992269	20 Nov 2013	353.06
Office Depot UK Ltd	Computer Hardware	1005\5107992310	20 Nov 2013	353.06
Office Depot UK Ltd	Computer Hardware	1002\5108045681	05 Feb 2014	353.06
Office Depot UK Ltd	Computer Hardware	1005\5108066566	03 Mar 2014	353.06
BLACK BOX (UK) LTD	Signalling Systems	1033\5107987238	11 Nov 2013	353.05
K & L Gates	Legal Fees	1005\5107947075	27 Aug 2013	353.00
PENWRIGHT SUPPLY LIMITED	Maintenance	593728	30 Aug 2013	353.00
THURLOCK ENGINEERING SUPPLIES LTD	Materials	599546	11 Oct 2013	353.00
UNIVERSAL BOLTFORGERS LTD	Materials	612847	31 Jan 2014	353.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108052339	19 Feb 2014	353.00
COMECH METROLOGY	Track General Maintenance	1033\5108051369	05 Feb 2014	353.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108095605	18 Mar 2014	353.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108095609	18 Mar 2014	353.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108095611	18 Mar 2014	353.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108095639	18 Mar 2014	353.00
RICS Business Services Ltd	Property Letting Costs	1004\1900569249	19 Mar 2014	353.00
RYGOR COMMERCIALS LTD	Maintenance	606608	03 Dec 2013	352.95
T & R WILLIAMSON LTD	Civil Engineering Construction Works	1033\5108046159	29 Jan 2014	352.93
TARMAC LIMITED	Sub-Contractor	580523	19 Nov 2013	352.88
Dawson Books	Staff Training	1001\5107964501	07 Oct 2013	352.80
TALASCEND LTD (ASB)	Agency Staff	1005\5108040099	30 Dec 2013	352.80
EASYNET LTD	Traffic Signals	1002\5107933997	28 Aug 2013	352.76
EASYNET LTD	Traffic Signals	1002\5108051757	05 Feb 2014	352.76
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154474	23 Sep 2013	352.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528966	14 Oct 2013	352.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561431	27 Jan 2014	352.70
GREENHAM TRADING LTD	Catering	612491	14 Feb 2014	352.70
EDF Energy	Building Maintenance & Repairs	1006\5108038848	30 Dec 2013	352.63
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108090596	26 Mar 2014	352.60
TXM Recruit Ltd	Agency Staff	1005\5107938370	21 Aug 2013	352.56
TXM Recruit Ltd	Agency Staff	1005\5107943178	21 Aug 2013	352.56
TXM Recruit Ltd	Agency Staff	1005\5107968009	30 Sep 2013	352.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108035944	15 Jan 2014	352.56
HAYLEY GROUP PLC	Maintenance Materials	1005\5108024878	30 Dec 2013	352.55
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031\5108071987	07 Mar 2014	352.51
KPK (SHEET METAL) LTD	Equipment Hire & Rental	1031\5107952681	04 Sep 2013	352.50
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107956054	02 Oct 2013	352.50
CHARLES PUGH WINDSCREENS LTD	Maintenance	597870	08 Oct 2013	352.50
UNIVERSAL	Office Accommodation Moves	1004\5107988129	13 Nov 2013	352.50
UNIVERSAL	Office Accommodation Moves	1004\5107991758	18 Nov 2013	352.50
The Security Watchdog Ltd	Recruitment Agency Fees	1001\5108041898	03 Jan 2014	352.50
CHARLES PUGH WINDSCREENS LTD	Maintenance	611145	17 Jan 2014	352.50
The Trevor Patrick Partnership	Management & Support Consultancy	1020\5108089432	06 Mar 2014	352.50
Canon UK Ltd	Furniture & Equipment	1005\1900159545	26 Feb 2014	352.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525399	02 Oct 2013	352.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569333	20 Feb 2014	352.30
Office Depot UK Ltd	Stationery	1005\5108023306	30 Dec 2013	352.22
Iris Collection	Planning & Development Consultancy	1005\5108066897	26 Feb 2014	352.14
Iris Collection	Planning & Development Consultancy	1005\5108085252	17 Mar 2014	352.14
RS Components Ltd	Plant & Equipment Purchases	1031\5108039311	22 Jan 2014	352.13
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953967	09 Sep 2013	352.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953969	09 Sep 2013	352.00
FRAIKIN LIMITED	Vehicles	595207	25 Sep 2013	352.00
SICAME ELECTRICAL DEVELOPMENTS	Materials	593702	18 Sep 2013	352.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107958237	30 Sep 2013	352.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107964886	21 Oct 2013	352.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107964890	21 Oct 2013	352.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107979431	30 Oct 2013	352.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541842	25 Nov 2013	352.00
The Medical Warehouse Ltd	Medical & First Aid Materials	1005\5108023618	06 Dec 2013	352.00
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1004\5107902731	11 Nov 2013	352.00
PRIORITY FIRE & ELECTRICAL LTD	Tools	608086	13 Dec 2013	352.00
YORK SURVEY SUPPLY CENTRE	Materials	613332	31 Jan 2014	352.00
HRE Ltd	Building Maintenance & Repairs	1007\5108096080	19 Mar 2014	352.00
Inntel	Hotel Accommodation	1005\1900160264	05 Mar 2014	352.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108088008	05 Mar 2014	352.00
Ana Coman	Interpreters	1005\1900155291	30 Sep 2013	351.96
Siemens Rail Automation Limited	Signalling Systems	1005\5107925664	21 Aug 2013	351.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567648	14 Feb 2014	351.80
Benedict Johnson Photography Limite	Marketing Exhibitions & Events	1005\5108099780	18 Mar 2014	351.80
PREMIER CALIBRATION LTD	Tools	594126	03 Sep 2013	351.75
QUATTRO (UK) LTD	Waste Containers	609097	30 Dec 2013	351.75
JDF and Associates	Purchase of Books for Resale	1024\1900007691	14 Mar 2014	351.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513030	20 Aug 2013	351.70
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107933399	21 Aug 2013	351.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107953049	18 Sep 2013	351.70
BUILDER TRAINING CENTRES LTD	Staff Training	1001\1900048211	15 Jan 2014	351.67
Mr S Wright	Hotel Accommodation	1002\3000018790	14 Mar 2014	351.66
Office Depot UK Ltd	Stationery	1005\5107923847	19 Aug 2013	351.63
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107973481	02 Oct 2013	351.60
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107979090	08 Oct 2013	351.57
Lakedale Power Tools	Track General Maintenance	1031\5108039060	27 Dec 2013	351.55
GREENHAM TRADING LTD	Materials	596473	08 Oct 2013	351.52
AUTOBAR VENDING SERVICES LTD	Catering	615020	14 Feb 2014	351.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517631	05 Sep 2013	351.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108078235	10 Mar 2014	351.50
HAYLEY GROUP PLC	Maintenance Materials	1031\5108078664	19 Mar 2014	351.50
E-On trading as	Electricity	1004\1900557742	22 Jan 2014	351.47
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596223	27 Sep 2013	351.45
SIXT KENNING Ltd	Vehicle Hire	613188	14 Feb 2014	351.45
Roxana Rycroft	Interpreters	1005\1900160467	12 Mar 2014	351.44
Dun & Bradstreet Ltd	Management & Support Consultancy	1001\5107933397	28 Aug 2013	351.41
EDF Energy	Building Maintenance & Repairs	1006\5107974754	16 Oct 2013	351.41
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613307	21 Feb 2014	351.40
Stanley Security Solutions Ltd	Building Maintenance & Repairs	1006\5108063546	05 Feb 2014	351.36
HAYLEY GROUP PLC	Fleet	1005\5108082361	24 Mar 2014	351.30
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108046007	15 Jan 2014	351.27
WECS PRECISION LTD	Fleet	1033\5107974357	02 Oct 2013	351.25
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900578081	24 Mar 2014	351.24
HAYLEY GROUP PLC	Maintenance Materials	1031\5108017957	23 Dec 2013	351.17
Britton Decoflex	Cash Handling & Processing	1005\5108007679	18 Nov 2013	351.16
TRAVIS PERKINS	Materials	616204	07 Mar 2014	351.16
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900158382	15 Jan 2014	351.13
MATCHTECH GROUP PLC	Agency Staff	1005\5107937883	09 Sep 2013	351.12
Advantage Professional UK Limited	Agency Staff	1003\5108097915	19 Mar 2014	351.12
JAMES HUNTER LTD	Uniforms	1005\5108014761	27 Nov 2013	351.10
KEY INDUSTRIAL EQUIPMENT LTD	Civil Engineering Construction Works	1031\5107948765	02 Sep 2013	351.05
London Letterbox Marketing	Maps, Timetables & Fare Information	1002\5107965755	24 Sep 2013	351.00
Links Signs	Marketing & Economic Research	1002\5107982700	16 Oct 2013	351.00
The Crewing Co	Photography & Video	1006\5108045850	13 Jan 2014	351.00
The Crewing Co	Photography & Video	1001\5108082476	26 Feb 2014	351.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574957	10 Mar 2014	351.00
House of Dorchester Ltd	Purchase of Confectionery for Resale	1024\1900007689	07 Mar 2014	351.00
Office Depot UK Ltd	Computer Hardware	1005\5107960362	09 Oct 2013	350.94
Ricoh UK Ltd	Furniture & Equipment	1005\1900158216	06 Jan 2014	350.91
MATCHTECH GROUP PLC	Agency Staff	1005\5107951161	30 Sep 2013	350.88
MATCHTECH GROUP PLC	Agency Staff	1005\5107978191	04 Nov 2013	350.88
SIGT T/AS KEM EDWARDS LTD	Materials	601887	15 Nov 2013	350.88
STEP AHEAD	Agency Staff	1011\5108062791	26 Feb 2014	350.87
Office Depot UK Ltd	Stationery	1005\5107949024	25 Sep 2013	350.81
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063525	05 Feb 2014	350.81
RS Components Ltd	Plant & Equipment Purchases	1031\5108080007	19 Mar 2014	350.80
Corona Energy Retail 4 Ltd	Gas	1005\1900153993	28 Aug 2013	350.78
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156756	20 Nov 2013	350.76
Office Depot UK Ltd	Computer Hardware	1005\5107963381	16 Oct 2013	350.74
THURROCK ENGINEERING SUPPLIES LTD	Materials	598550	08 Oct 2013	350.64
H A MARKS LTD	Building Maintenance & Repairs	1004\5107954176	16 Sep 2013	350.60
HAYLEY GROUP PLC	Lift Maintenance	1033\5107981465	06 Nov 2013	350.60
TNT (UK) LTD	Haulage Services	594853	20 Sep 2013	350.56
Mott Macdonald Limited	Planning & Development Consultancy	1001\5108093668	12 Mar 2014	350.46
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107964846	16 Oct 2013	350.40
ALSTOM TRANSPORT LTD	Materials	605987	13 Dec 2013	350.40
SAFETY KLEEN UK LTD	Maintenance	586740	22 Aug 2013	350.35
SAFETY KLEEN UK LTD	Maintenance	590043	27 Aug 2013	350.35
SAFETY KLEEN UK LTD	Maintenance	593740	30 Aug 2013	350.35
SAFETY KLEEN UK LTD	Maintenance	605439	29 Nov 2013	350.35
SAFETY KLEEN UK LTD	Maintenance	611097	17 Jan 2014	350.35
SAFETY KLEEN UK LTD	Maintenance	609266	24 Jan 2014	350.35
SAFETY KLEEN UK LTD	Maintenance	612398	24 Jan 2014	350.35
SAFETY KLEEN UK LTD	Maintenance	612767	14 Feb 2014	350.35
SAFETY KLEEN UK LTD	Maintenance	617356	14 Mar 2014	350.35
Mr YS Chung	Business Entertaining	1005\3000047070	14 Feb 2014	350.35
BRAMMER UK LTD	Materials	597994	11 Oct 2013	350.24
GEL Appointments	Agency Staff	1004\5107967133	30 Sep 2013	350.24
STEP AHEAD	Agency Staff	1004\5107967562	30 Sep 2013	350.24
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108072745	19 Feb 2014	350.22
The Crewing Co	Marketing Services	1002\5108073538	14 Feb 2014	350.20
Office Depot UK Ltd	Computer Hardware	1005\5107953433	30 Sep 2013	350.19
Office Depot UK Ltd	Computer Hardware	1005\5107982334	06 Nov 2013	350.19
Step Ahead	Agency Staff	1011\5107970762	23 Oct 2013	350.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516984	04 Sep 2013	350.10
ECON CONSTRUCTION LTD	Sub-Contractor	611977	24 Jan 2014	350.03
C Wood & Sons (Luton) Ltd	Building Maintenance & Repairs	1008\5107949141	30 Aug 2013	350.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5107936379	02 Sep 2013	350.00
LLOYDS BRITISH TESTING PLC	Maintenance	593147	06 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107941061	21 Aug 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107941070	21 Aug 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107954412	06 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107954414	06 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107954418	06 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107954419	06 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107954431	06 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107954452	06 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107954464	06 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107954465	06 Sep 2013	350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Craig Goldsack Limited	Management & Support Consultancy	1001\5107949633	02 Sep 2013	350.00
Craig Goldsack Limited	Management & Support Consultancy	1001\5107949649	02 Sep 2013	350.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953952	09 Sep 2013	350.00
WILLIAM COOK LEEDS LIMITED	Materials	591850	27 Aug 2013	350.00
Moorfields Eye Hospital NHS Trust	Medical Reports	1001\1900047217	28 Aug 2013	350.00
ROYAL ACADEMY OF ARTS	Public Affairs & Media Relations	1011\5107939697	09 Sep 2013	350.00
Meridian Line Publishing	Public Affairs & Media Relations	1011\5107955339	09 Sep 2013	350.00
Covent Garden Partnership Ltd	Public Affairs & Media Relations	1024\5107955442	09 Sep 2013	350.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006\1900030742	21 Aug 2013	350.00
UNIVERSITY OF SURREY	Staff Training	1001\5107941073	11 Sep 2013	350.00
EJT Associates	Staff Training	1001\5107944142	21 Aug 2013	350.00
Helen Dickens	Staff Training	1001\5107946965	28 Aug 2013	350.00
Dr Henrietta Bowden-Jones	Staff Welfare Benefits	1001\5107957758	11 Sep 2013	350.00
S GRUNDON (WASTE) LTD	Waste Containers	592843	27 Aug 2013	350.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5107965771	25 Sep 2013	350.00
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5107958077	19 Sep 2013	350.00
ABLE SKILLS LTD	Training	595182	18 Sep 2013	350.00
ORTON LIFTS & ESCALATORS LTD	Subcontractor Labour	595619	08 Oct 2013	350.00
QA LTD	Staff Training	1001\5107952899	25 Sep 2013	350.00
Institution of Mechanical Engineers	Staff Training	1001\5107959945	02 Oct 2013	350.00
Martin Austin	Staff Training	1001\5107976315	07 Oct 2013	350.00
BSI	Building Maintenance & Repairs	1005\5107979827	09 Oct 2013	350.00
Digital Barriers Integration Servs	Security Equipment	1006\5107968563	25 Sep 2013	350.00
K Upholstery Ltd	Furniture & Equipment	1011\1900011514	18 Sep 2013	350.00
Cyclepods Ltd	Street Furniture	1002\5107964611	23 Sep 2013	350.00
Cyclepods Ltd	Street Furniture	1002\5107964612	23 Sep 2013	350.00
MAPMECHANICS	Stationery	1001\5107969286	25 Sep 2013	350.00
The Appropriate Adult Service	Stationery	1005\5107947984	18 Sep 2013	350.00
Prima Services Group Limited	Hotel Accommodation	1031\5107958141	02 Oct 2013	350.00
M&C Saatchi Ltd	Advertising	1002\5107952317	25 Sep 2013	350.00
THE UNIVERSITY OF MANCHESTER	Marketing Exhibitions & Events	1001\5107958904	07 Oct 2013	350.00
Geofftech Video Professional	Marketing Exhibitions & Events	1011\5107958852	16 Sep 2013	350.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1005\5107966032	25 Sep 2013	350.00
ResMed (UK) Ltd	Management & Support Consultancy	1001\5107976724	08 Oct 2013	350.00
EJT Associates	Planning & Development Consultancy	1001\5107980227	09 Oct 2013	350.00
Autobar Vending Services Ltd	Maintenance of Bus Stations LBL	1006\5107971071	30 Sep 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107960641	01 Oct 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5107960642	01 Oct 2013	350.00
TYLER BROTHERS (S-IN-A) LTD	Materials	601998	01 Nov 2013	350.00
S GRUNDON (WASTE) LTD	Waste Containers	600897	01 Nov 2013	350.00
Institution of Mechanical Engineers	Staff Training	1001\5107974101	23 Oct 2013	350.00
Institution of Mechanical Engineers	Staff Training	1001\5107974395	23 Oct 2013	350.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5107996526	04 Nov 2013	350.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033\5107984928	16 Oct 2013	350.00
Petit Papillon Management Ltd	Building Maintenance & Repairs	1004\5107991194	24 Oct 2013	350.00
David Richards (P + D) Ltd	Marketing & Economic Research	1002\5107981569	16 Oct 2013	350.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107984783	16 Oct 2013	350.00
Richard Heald Photography	Marketing Exhibitions & Events	1024\5108001079	06 Nov 2013	350.00
Synectic Mobile Systems	Vehicle Repairs & Maintenance	1010\5107986123	17 Oct 2013	350.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107977046	28 Oct 2013	350.00
LEO TEXTILES LIMITED	Uniforms	1005\5108002475	08 Nov 2013	350.00
MACE Student Society	Marketing Exhibitions & Events	1001\5107998439	06 Nov 2013	350.00
CIBSE Services Ltd	Professional Engineering Services	1004\5107996712	01 Nov 2013	350.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107987455	22 Oct 2013	350.00
Browse Bion	Maintenance Materials	1012\5107995478	30 Oct 2013	350.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107986750	11 Nov 2013	350.00
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1031\5107998454	27 Nov 2013	350.00
My Plus Consulting Limited	Marketing Exhibitions & Events	1001\5108013700	25 Nov 2013	350.00
WILLIAM COOK LEEDS LIMITED	Materials	602614	29 Nov 2013	350.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	605313	06 Dec 2013	350.00
CREIGHTON AND SON LIMITED	Plant & Equipment Purchases	1031\5108023403	05 Dec 2013	350.00
Burall InfoSmart Limited	Ticket & Pass Production	1001\5108023841	06 Dec 2013	350.00
4 Rail Services Limited	Track General Maintenance	1031\5108022920	04 Dec 2013	350.00
Craig Goldsack Limited	Management & Support Consultancy	1001\5108013059	22 Nov 2013	350.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107995553	20 Nov 2013	350.00
Kings College London	Marketing Exhibitions & Events	1001\5108012159	20 Nov 2013	350.00
LAKEDALE POWER TOOLS	Materials	605450	29 Nov 2013	350.00
WECS PRECISION LTD	Fleet	1033\5108023651	06 Dec 2013	350.00
PORTAKABIN LTD.	Building Maintenance & Repairs	1005\5107993341	18 Nov 2013	350.00
M&C Saatchi Ltd	Marketing Services	1006\5107997761	27 Nov 2013	350.00
GSG Systems Ltd	Management & Support Consultancy	1011\5108021683	04 Dec 2013	350.00
EJT Associates	Staff Training	1001\5108018489	02 Dec 2013	350.00
EJT Associates	Staff Training	1002\5108018490	02 Dec 2013	350.00
Martin Austin	Staff Training	1001\5108003297	13 Nov 2013	350.00
Helen Dickens	Staff Training	1001\5108023096	05 Dec 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5108013251	27 Nov 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5108013253	27 Nov 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5108013264	27 Nov 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5108013267	27 Nov 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5108013280	27 Nov 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5108013281	27 Nov 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5108013299	27 Nov 2013	350.00
Servotech Ltd	Maintenance Materials	1020\5108013302	27 Nov 2013	350.00
Links Signs	Maintenance Materials	1005\5108009024	20 Nov 2013	350.00
Mr M Ellis	Professional & Academic Fees - Employees	1004\3000004028	15 Nov 2013	350.00
Rullion Engineering Limited	Agency Staff	1005\5108039804	30 Dec 2013	350.00
Martin Austin	Staff Training	1001\5108027341	10 Dec 2013	350.00
Helen Dickens	Staff Training	1001\5108030573	02 Jan 2014	350.00
HMCTS	Staff Training	1002\5108037850	24 Dec 2013	350.00
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5108039456	30 Dec 2013	350.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108005892	23 Dec 2013	350.00
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011\5108037638	30 Dec 2013	350.00
UK Power Networks Services commerci	Electricity	1020\5108014220	18 Dec 2013	350.00
Cyclepods Ltd	Street Furniture	1002\5108036988	23 Dec 2013	350.00
Cyclepods Ltd	Street Furniture	1002\5108037442	23 Dec 2013	350.00
M&C Saatchi Ltd	Advertising	1002\5108007868	09 Dec 2013	350.00
Craig Goldsack Limited	Management & Support Consultancy	1001\5108027818	11 Dec 2013	350.00
Freight Transport Association	Transport Planning Consultancy & Services	1002\5108027232	30 Dec 2013	350.00
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043421	08 Jan 2014	350.00
Martin Austin	Staff Training	1001\5108044865	15 Jan 2014	350.00
Helen Dickens	Staff Training	1001\5108057866	30 Jan 2014	350.00
Reed Learning	Staff Training	1005\5107514058	15 Jan 2014	350.00
EJT Associates	Staff Medical Insurance & Treatment	1001\5108041716	13 Jan 2014	350.00
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5108041577	06 Jan 2014	350.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108059001	29 Jan 2014	350.00
Cyclepods Ltd	Street Furniture	1002\5108055353	27 Jan 2014	350.00
Cyclepods Ltd	Street Furniture	1002\5108055355	27 Jan 2014	350.00
LS PRECISION (UK) LTD	Maintenance Materials	1031\5108033341	06 Jan 2014	350.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031\5108045775	15 Jan 2014	350.00
WEAC LIMITED	Subcontractor Labour	610295	10 Jan 2014	350.00
Traffic Survey Partners	Consultants (Contractors)	1020\5108065915	05 Feb 2014	350.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5108077344	26 Feb 2014	350.00
Martin Austin	Staff Training	1001\5108078182	20 Feb 2014	350.00
M & G FIRE PROTECTION (ESS)LTD	Building Maintenance & Repairs	1004\5108075116	19 Feb 2014	350.00
Beckett Rankine Limited	Building Maintenance & Repairs	1007\5108082552	26 Feb 2014	350.00
Cyclepods Ltd	Street Furniture	1002\5108068183	12 Feb 2014	350.00
Inntel	Meals Refreshments & Subsistence	1005\1900160073	19 Feb 2014	350.00
M&C Saatchi Ltd	Advertising	1002\5108051574	12 Feb 2014	350.00
M&C Saatchi Ltd	Advertising	1004\5108067333	26 Feb 2014	350.00
Dukes Of London	Advertising	1005\5108079027	21 Feb 2014	350.00
M&C Saatchi Ltd	Advertising	1007\5108067250	26 Feb 2014	350.00
M&C Saatchi Ltd	Advertising	1020\5108055311	12 Feb 2014	350.00
M&C Saatchi Ltd	Marketing Services	1002\5108051576	12 Feb 2014	350.00
Pindar Creative	Marketing Design & Artwork	1006\5108072689	26 Feb 2014	350.00
M&C Saatchi Ltd	Marketing & Economic Research	1002\5108046240	05 Feb 2014	350.00
Meridian Line Publishing	Public Affairs & Media Relations	1024\5108063062	03 Feb 2014	350.00
Craig Goldsack Limited	Management & Support Consultancy	1001\5108067754	07 Feb 2014	350.00
CPC Project Services LLP	MR Construction Costs	1005\5108068480	12 Feb 2014	350.00
Elektromotive Limited	CCS Service Contract	1002\5108072241	17 Feb 2014	350.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108057847	12 Feb 2014	350.00
LAKEDALE POWER TOOLS	Materials	615095	14 Feb 2014	350.00
WORLIFTS LIMITED	Consumables	614384	14 Feb 2014	350.00
My Plus Consulting Limited	Recruitment Advertising	1001\5108084060	03 Mar 2014	350.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5108083519	05 Mar 2014	350.00
John Robson	Staff Training	1001\5108089730	12 Mar 2014	350.00
Martin Austin	Staff Training	1001\5108094174	14 Mar 2014	350.00
Helen Dickens	Staff Training	1001\5108101645	24 Mar 2014	350.00
EJT Associates	Staff Training	1002\5108093652	17 Mar 2014	350.00
EJT Associates	Staff Welfare Benefits	1005\5108093657	17 Mar 2014	350.00
Traffic Survey Partners	Building Maintenance & Repairs	1020\5108100638	19 Mar 2014	350.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108102303	24 Mar 2014	350.00
Golden River Traffic Ltd	Traffic Signals	1002\5108095430	19 Mar 2014	350.00
Road Safety GB	Publications & Periodicals	1002\5108093713	19 Mar 2014	350.00
M&C Saatchi Ltd	Advertising	1002\5108088164	26 Mar 2014	350.00
FWT Studios	Advertising	1002\5108102439	26 Mar 2014	350.00
Pindar Creative	Marketing Services	1002\5108093806	26 Mar 2014	350.00
Links Signs Ltd	Marketing Services	1005\5108091281	11 Mar 2014	350.00
CDL London Ltd	Marketing Services	1006\5108097736	19 Mar 2014	350.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108094405	17 Mar 2014	350.00
COSTUMIER-SAURUS	Marketing Exhibitions & Events	1011\1900011642	17 Mar 2014	350.00
BURNELL CONTROL SYSTEMS	Signalling Systems	1031\5108089829	10 Mar 2014	350.00
On Site Supplies	Maintenance Materials	1006\5108106840	26 Mar 2014	350.00
EHGE Ltd	Traction Current	1031\5108106850	26 Mar 2014	350.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	619105	21 Mar 2014	350.00
ORMISTON WIRE LTD	Materials	620541	28 Mar 2014	350.00
RAPID PLATFORMS	Tools	618169	26 Mar 2014	350.00
RAPID PLATFORMS	Tools	618262	26 Mar 2014	350.00
Office Depot UK Ltd	Computer Hardware	1007\5107924414	21 Aug 2013	349.96
HARRINGTON GENERATORS INTERNATI	Consumables	595795	02 Oct 2013	349.90
LAKEDALE POWER TOOLS	Materials	605537	29 Nov 2013	349.90
SMP ELECTRONICS	Consumables	604789	22 Nov 2013	349.89
Seymour Valentine Ltd	Caterers Service Charges	1005\5107980123	09 Oct 2013	349.88
Rullion Engineering Limited	Agency Staff	1005\5108026004	16 Dec 2013	349.86
TALASCEND LTD (ASB)	Business Fares	1031\5108049395	20 Jan 2014	349.85
BUCK & HICKMAN LTD	Materials	588769	27 Sep 2013	349.83
NIGHTSEARCHER LIMITED	Materials	613524	21 Feb 2014	349.81
Renewal Management Limited Rents	Property Service Charges	1004\1900550680	03 Jan 2014	349.80
Renewal Management Limited Rents	Property Service Charges	1004\1900550681	03 Jan 2014	349.80
Renewal Management Limited Rents	Property Service Charges	1004\1900550682	03 Jan 2014	349.80
Renewal Management Ltd Rents	Property Service Charges	1004\1900550683	03 Jan 2014	349.80
Renewal Management Ltd Rents	Property Service Charges	1004\1900550684	03 Jan 2014	349.80
Renewal Management Ltd Rents	Property Service Charges	1004\1900550685	03 Jan 2014	349.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536368	07 Nov 2013	349.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552248	27 Dec 2013	349.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554231	03 Jan 2014	349.70
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107929367	21 Aug 2013	349.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107945151	11 Sep 2013	349.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107971607	23 Oct 2013	349.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5107991222	18 Nov 2013	349.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108012467	11 Dec 2013	349.69

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108030124	06 Jan 2014	349.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108045979	29 Jan 2014	349.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108078259	12 Mar 2014	349.69
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006\5108091263	26 Mar 2014	349.69
Liliana Dominiczak	Interpreters	1005\1900160325	05 Mar 2014	349.64
PREMIER CALIBRATION LTD	Tools	604752	22 Nov 2013	349.60
Office Depot UK Ltd	Computer Hardware	1005\5107924400	21 Aug 2013	349.55
HAYLEY GROUP PLC	Maintenance Materials	1031\5107948991	25 Sep 2013	349.55
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107979675	09 Oct 2013	349.50
Miss J Lewington	Professional & Academic Fees - Employees	1002\3000018707	21 Feb 2014	349.50
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108084885	03 Mar 2014	349.50
Beckmann Visual Publishing Limited	Purchase of Videos for Resale	1024\1900007036	20 Nov 2013	349.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108039718	30 Dec 2013	349.44
Rullion Engineering Limited	Agency Staff	1005\5108047593	23 Jan 2014	349.44
GEL Appointments	Agency Staff	1005\5108059288	29 Jan 2014	349.44
GEL Appointments	Agency Staff	1005\5108059292	29 Jan 2014	349.44
GEL Appointments	Agency Staff	1005\5108059298	29 Jan 2014	349.44
GEL Appointments	Agency Staff	1005\5108059299	29 Jan 2014	349.44
GEL Appointments	Agency Staff	1005\5108076132	19 Feb 2014	349.44
GEL Appointments	Agency Staff	1005\5108098728	19 Mar 2014	349.44
Computacenter Plc	Computer Hardware	1002\5108091352	26 Mar 2014	349.40
HAYLEY GROUP PLC	Maintenance Materials	1031\5108046342	05 Feb 2014	349.38
DIESEL POWER LTD	Maintenance	602501	06 Nov 2013	349.34
Entech Technical Solutions Ltd	Agency Staff	1005\5107962131	23 Sep 2013	349.33
BRITISH GAS BUSINESS	Electricity	1005\1900157100	02 Dec 2013	349.33
Entech Technical Solutions Ltd	Agency Staff	1005\5107938338	21 Aug 2013	349.32
Iris Collection	Marketing & Economic Research	1020\5107948618	02 Sep 2013	349.32
Entech Technical Solutions Ltd	Agency Staff	1005\5107957393	16 Sep 2013	349.32
Entech Technical Solutions Ltd	Agency Staff	1005\5107962127	23 Sep 2013	349.32
Entech Technical Solutions Ltd	Agency Staff	1005\5107967952	30 Sep 2013	349.32
Entech Technical Solutions Ltd	Agency Staff	1005\5107984418	23 Oct 2013	349.32
Entech Technical Solutions Ltd	Agency Staff	1005\5107989672	28 Oct 2013	349.32
Iris Collection	Planning & Development Consultancy	1005\5108066895	19 Feb 2014	349.32
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592785	06 Sep 2013	349.23
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597250	08 Oct 2013	349.23
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604635	06 Dec 2013	349.23
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611590	07 Feb 2014	349.23
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615495	07 Mar 2014	349.23
Rebecca Heald	Marketing Exhibitions & Events	1005\5107963467	18 Sep 2013	349.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597263	08 Oct 2013	349.19
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604656	06 Dec 2013	349.19
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156530	20 Nov 2013	349.19
Office Depot UK Ltd	Computer Hardware	1005\5108082383	24 Mar 2014	349.12
Office Depot UK Ltd	Computer Hardware	1005\5107982408	06 Nov 2013	349.11
TXM Recruit Ltd	Agency Staff	1005\5107973075	07 Oct 2013	349.10
TXM Recruit Ltd	Agency Staff	1005\5107984448	23 Oct 2013	349.10
Corona Energy Retail 4 Ltd	Gas	1005\1900154963	25 Sep 2013	349.09
HAYLEY GROUP PLC	Protective Clothing	1005\5107928090	21 Aug 2013	349.05
Tadley Engineering Ltd	Escalators	1033\5108036957	23 Dec 2013	349.04
Blue Arrow Ltd	Agency Staff	1002\5108043805	23 Jan 2014	349.04
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5108032713	18 Dec 2013	349.02
Metropex Limited	MR Construction Costs	1031\5107977000	09 Oct 2013	349.01
Office Depot UK Ltd	Stationery	1005\5108022745	30 Dec 2013	349.01
RTPI Conferences	Staff Training	1001\5107948794	29 Aug 2013	349.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991168	30 Oct 2013	349.00
Royal Town Planning Institute	Staff Training	1001\5108013538	25 Nov 2013	349.00
RIFAA LTD	Training	605060	29 Nov 2013	349.00
SOLUTIONS - 4	Furniture	608404	20 Dec 2013	349.00
TOWER SUPPLIES	Materials	615438	21 Feb 2014	349.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	616543	07 Mar 2014	349.00
D & D RAIL LTD	Subcontractor	594883	13 Sep 2013	348.96
HAYLEY GROUP PLC	Fleet	1005\5108041962	22 Jan 2014	348.96
Office Depot UK Ltd	Stationery	1005\5108008144	11 Dec 2013	348.94
ENTECH BUREAU (HOTELS) LTD	Materials	597732	27 Sep 2013	348.92
SIG TRADING LTD	Materials	609278	30 Dec 2013	348.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597526	18 Oct 2013	348.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539322	21 Nov 2013	348.80
BOC GASES	Track General Maintenance	1033\5107965607	23 Sep 2013	348.77
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108045315	22 Jan 2014	348.71
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987806	11 Nov 2013	348.61
WECS PRECISION LTD	Fleet	1031\5107959328	25 Sep 2013	348.60
WECS PRECISION LTD	Fleet	1031\5107959335	25 Sep 2013	348.60
MLS RAIL LTD	Maintenance	615211	14 Feb 2014	348.59
GEL Appointments	Agency Staff	1004\5107961724	23 Sep 2013	348.59
CB RICHARD ELLIS LIMITED	Postage & Couriers	582382	08 Oct 2013	348.57
Alpha Workwear Direct Ltd	Uniforms	1010\5108061528	03 Feb 2014	348.50
MTS	Equipment Hire & Rental	1005\5107970646	23 Oct 2013	348.48
JETWAY ASSOCIATES LTD	Materials	616526	07 Mar 2014	348.48
Mr L S Phigera	Publications & Periodicals	1002\3000018428	29 Nov 2013	348.42
GREENHAM TRADING LTD	Materials	587327	13 Dec 2013	348.35
SHORTERM LIMITED	Staff	590275	13 Sep 2013	348.24
SHORTERM LIMITED	Staff	590276	13 Sep 2013	348.24
SHORTERM LIMITED	Staff	598139	02 Oct 2013	348.24
SHORTERM LIMITED	Staff	598140	02 Oct 2013	348.24
SHORTERM LIMITED	Staff	598971	08 Oct 2013	348.24
SHORTERM LIMITED	Staff	598979	08 Oct 2013	348.24
SHORTERM LIMITED	Staff	598981	08 Oct 2013	348.24
SHORTERM LIMITED	Staff	598983	08 Oct 2013	348.24
SHORTERM LIMITED	Staff	598986	08 Oct 2013	348.24
SHORTERM LIMITED	Staff	598987	08 Oct 2013	348.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SHORTERM LIMITED	Staff	600640	25 Oct 2013	348.24
SHORTERM LIMITED	Staff	600642	25 Oct 2013	348.24
SHORTERM LIMITED	Staff	600643	25 Oct 2013	348.24
SHORTERM LIMITED	Staff	600644	25 Oct 2013	348.24
SHORTERM LIMITED	Staff	600648	25 Oct 2013	348.24
SHORTERM LIMITED	Staff	600649	25 Oct 2013	348.24
SHORTERM LIMITED	Staff	600650	25 Oct 2013	348.24
SHORTERM LIMITED	Staff	600653	25 Oct 2013	348.24
SHORTERM LIMITED	Staff	583431	01 Nov 2013	348.24
SHORTERM LIMITED	Staff	603542	13 Nov 2013	348.24
SHORTERM LIMITED	Staff	603545	13 Nov 2013	348.24
SHORTERM LIMITED	Staff	603546	13 Nov 2013	348.24
SHORTERM LIMITED	Staff	603547	13 Nov 2013	348.24
SHORTERM LIMITED	Staff	603549	13 Nov 2013	348.24
SHORTERM LIMITED	Staff	603550	13 Nov 2013	348.24
SHORTERM LIMITED	Staff	605468	29 Nov 2013	348.24
SHORTERM LIMITED	Staff	608251	20 Dec 2013	348.24
SHORTERM LIMITED	Staff	610077	10 Jan 2014	348.24
SHORTERM LIMITED	Staff	614162	14 Feb 2014	348.24
SHORTERM LIMITED	Staff	614177	14 Feb 2014	348.24
SHORTERM LIMITED	Staff	614178	14 Feb 2014	348.24
SHORTERM LIMITED	Staff	614179	14 Feb 2014	348.24
SHORTERM LIMITED	Staff	616740	07 Mar 2014	348.24
DAC BEACHCROFT CLAIMS LIMITED	Sub-Contractor	612879	31 Jan 2014	348.20
Entech Bureau Hotels	Electricity	1004\1900521198	09 Oct 2013	348.17
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5108045802	29 Jan 2014	348.16
TXM Recruit Ltd	Agency Staff	1005\5108040304	30 Dec 2013	348.14
HAYLEY GROUP PLC	Maintenance Materials	1005\5107924326	21 Aug 2013	348.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544941	04 Dec 2013	348.10
Corona Energy Retail 4 Ltd	Gas	1005\1900158087	23 Dec 2013	348.10
Office Depot UK Ltd	Computer Hardware	1005\5108085212	26 Mar 2014	348.08
Atkins Limited	Management & Support Consultancy	1012\5108052680	05 Feb 2014	348.08
COMECH METROLOGY	Track General Maintenance	1033\5107948700	18 Sep 2013	348.05
MECHAN LTD	Maintenance	595010	11 Sep 2013	348.00
CROMWELL GROUP HOLDINGS LTD	Materials	593613	06 Sep 2013	348.00
THE ART FILE	Purchase of Cards for Resale	1024\1900006649	30 Aug 2013	348.00
Quay Office Furnishers Ltd	Stationery	1004\5107941908	21 Aug 2013	348.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5107964917	07 Oct 2013	348.00
CROMWELL GROUP HOLDINGS LTD	Materials	599307	01 Nov 2013	348.00
Infigo Limited	Stationery	1005\5107985955	17 Oct 2013	348.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603899	22 Nov 2013	348.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108004097	13 Nov 2013	348.00
Infigo Limited	Stationery	1005\5108012984	22 Nov 2013	348.00
Pomegranate Europe Ltd	Purchase of Toys & Models for Resale	1024\1900007486	18 Feb 2014	348.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090477	10 Mar 2014	348.00
EDMUNDSON ELECTRICAL LTD	Materials	613649	21 Feb 2014	347.95
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900159737	19 Feb 2014	347.94
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108093858	12 Mar 2014	347.93
Prima Services Group Limited	Agency Staff	1005\5108043559	08 Jan 2014	347.88
Cannons Motor Spares & Access Ltd	Vehicle Repairs & Maintenance	1011\5108100720	19 Mar 2014	347.88
Corona Energy Retail 4 Ltd	Gas	1005\1900160068	05 Mar 2014	347.83
LEASEDRIVE VELO LIMITED	Vehicles	614518	28 Feb 2014	347.82
JEWSON LTD	Maintenance Materials	1020\5108063798	19 Feb 2014	347.81
Ana Coman	Interpreters	1005\1900157416	02 Dec 2013	347.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526420	04 Oct 2013	347.70
SABRE RAIL SERVICES LTD	Stock Issues - Repairables	1031\5107953693	16 Oct 2013	347.70
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5107987369	23 Oct 2013	347.70
Morson International	Agency Staff	1005\5108042979	08 Jan 2014	347.63
Morson International	Agency Staff	1005\5108042991	08 Jan 2014	347.63
ATA Recruitment	Agency Staff	1005\5108043812	23 Jan 2014	347.63
WISER RECYCLING LIMITED	Services	606546	03 Dec 2013	347.60
Prima Services Group Limited	Agency Staff	1005\5107943034	21 Aug 2013	347.56
Office Depot UK Ltd	Computer Hardware	1006\5108033720	08 Jan 2014	347.54
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107930302	21 Aug 2013	347.52
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107931118	28 Aug 2013	347.52
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107990844	13 Nov 2013	347.52
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108073615	10 Mar 2014	347.52
Morson International	Agency Staff	1005\5107937495	21 Aug 2013	347.50
Morson International	Agency Staff	1005\5107942075	21 Aug 2013	347.50
THURROCK ENGINEERING SUPPLIES LTD	Materials	593646	30 Aug 2013	347.50
Morson International	Agency Staff	1005\5107956313	16 Sep 2013	347.50
HAYLEY GROUP PLC	Protective Clothing	1031\5107950148	25 Sep 2013	347.50
HAYLEY GROUP PLC	Track General Maintenance	1005\5107981313	06 Nov 2013	347.50
Morson International	Agency Staff	1005\5108039606	30 Dec 2013	347.50
Morson International	Agency Staff	1005\5108039675	30 Dec 2013	347.50
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900006770	16 Dec 2013	347.50
Morson International	Agency Staff	1005\5108080559	26 Feb 2014	347.50
Morson International	Agency Staff	1005\5108098018	19 Mar 2014	347.50
ESSEX & SUFFOLK WATER PLC	Water	1005\1900158262	03 Jan 2014	347.46
PSI Air Compressors & Blowers Ltd	Maintenance of Plant & Equipment	1033\5107908137	23 Aug 2013	347.44
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107982151	16 Oct 2013	347.44
Entech Technical Solutions Ltd	Agency Staff	1005\5108070852	12 Feb 2014	347.42
Prima Services Group Limited	Agency Staff	1005\5108032183	23 Dec 2013	347.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108069555	09 Dec 2013	347.40
EVERSHEDS	Legal Fees	1001\5108024044	09 Dec 2013	347.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108013898	18 Dec 2013	347.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519343	12 Sep 2013	347.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523875	27 Sep 2013	347.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107979954	04 Nov 2013	347.30
RS Components Ltd	Civil Engineering Construction Works	1005\5108057736	19 Feb 2014	347.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004\5107966234	30 Sep 2013	347.27
Ricoh UK Ltd	Furniture & Equipment	1005\1900153510	02 Sep 2013	347.25
E-COURIER UK LTD	Couriers	1005\1900159910	26 Feb 2014	347.24
Sanda Rechnitz	Interpreters	1005\1900160956	17 Mar 2014	347.21
EVERSHEDS	Legal Fees	1001\5107924702	19 Aug 2013	347.20
MATCHTECH GROUP PLC	Agency Staff	1001\5107942561	16 Sep 2013	347.19
Office Depot UK Ltd	Stationery	1005\5108029677	08 Jan 2014	347.15
Office Depot UK Ltd	Computer Hardware	1005\5107975691	30 Oct 2013	347.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523584	26 Sep 2013	347.10
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108034791	20 Dec 2013	347.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5108066923	19 Feb 2014	347.00
Ms KL Heywood	Professional & Academic Fees - Employees	1001\3000015222	23 Aug 2013	346.92
ACTON COMMERCIAL FACTORS LTD	Vehicles	603166	08 Nov 2013	346.90
TXM Recruit Ltd	Agency Staff	1005\5108010659	25 Nov 2013	346.84
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107892468	21 Aug 2013	346.82
SWEETNAM & BRADLEY LTD	Fleet	1031\5108052598	27 Jan 2014	346.80
RS Components Ltd	Professional Engineering Services	1033\5107982102	14 Oct 2013	346.76
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5107964173	30 Oct 2013	346.75
Office Depot UK Ltd	Stationery	1005\5107965378	16 Oct 2013	346.74
Office Depot UK Ltd	Computer Hardware	1005\5108083249	26 Mar 2014	346.69
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592862	06 Sep 2013	346.68
HAYLEY GROUP PLC	Maintenance Materials	1005\5108019190	23 Dec 2013	346.66
GENISYS ENTERPRISE	IT	595302	13 Sep 2013	346.64
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5108003394	04 Dec 2013	346.64
Morson International	Agency Staff	1005\5108053034	23 Jan 2014	346.61
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107968589	16 Oct 2013	346.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108039888	22 Jan 2014	346.58
JJ HARDY & SONS LTD	Materials	597267	25 Sep 2013	346.50
Pablon Tools Limited	Plant & Equipment Purchases	1031\5108030257	18 Dec 2013	346.50
Iris Collection	Planning & Development Consultancy	1005\5108101863	26 Mar 2014	346.49
HAYLEY GROUP PLC	Protective Clothing	1005\5107929151	21 Aug 2013	346.41
HAYLEY GROUP PLC	Protective Clothing	1005\5107996740	27 Nov 2013	346.41
I M Kelly Rail Limited	Fleet	1031\5107948504	11 Sep 2013	346.40
I M Kelly Rail Limited	Fleet	1031\5107948506	11 Sep 2013	346.40
PEI GENESIS UK LIMITED	Plant & Equipment Purchases	1033\5108089560	12 Mar 2014	346.40
LEX AUTOLEASE LIMITED	Vehicles	590626	22 Aug 2013	346.39
Entech Bureau Hotels	Electricity	1004\1900513990	23 Aug 2013	346.38
Entech Bureau Hotels	Electricity	1005\5107925783	19 Aug 2013	346.38
Entech Bureau Hotels	Electricity	1005\5107946743	11 Sep 2013	346.38
YORK SURVEY SUPPLY CENTRE	Printing & Stationery	598104	02 Oct 2013	346.38
Entech Bureau Hotels	Electricity	1005\5107963869	09 Oct 2013	346.38
Entech Bureau Hotels	Electricity	1004\1900530384	18 Oct 2013	346.38
Entech Bureau Hotels	Electricity	1005\5107992433	11 Nov 2013	346.38
Entech Bureau Hotels	Electricity	1005\5108006466	04 Dec 2013	346.38
Entech Bureau Hotels	Electricity	1005\5108027595	30 Dec 2013	346.38
Entech Bureau Hotels	Electricity	1005\5108044685	29 Jan 2014	346.38
Entech Bureau Hotels	Electricity	1005\5108063689	26 Feb 2014	346.38
Entech Bureau Hotels	Electricity	1005\5108089214	26 Mar 2014	346.38
SMALLBILLS GARAGE	Maintenance	593503	27 Aug 2013	346.37
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107948285	18 Sep 2013	346.32
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108006666	18 Nov 2013	346.31
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107959974	16 Sep 2013	346.28
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107940434	19 Aug 2013	346.27
Ayad ALGAZI	Interpreters	1005\1900158956	15 Jan 2014	346.25
OfficeXpress Europe Limited	Computer Hardware	1005\5107979596	28 Oct 2013	346.23
SIXT KENNING LIMITED	Vehicle Hire	603960	29 Nov 2013	346.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564792	05 Feb 2014	346.20
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006\5108008228	04 Dec 2013	346.04
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107964858	14 Oct 2013	346.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108001745	25 Nov 2013	346.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108000692	20 Nov 2013	346.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024810	11 Dec 2013	346.00
Miss KL Gray	Professional & Academic Fees - Employees	1001\3000016006	10 Jan 2014	346.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108030562	06 Jan 2014	346.00
Miss J Haynes	Professional & Academic Fees - Employees	1001\3000016267	14 Feb 2014	346.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108088140	24 Mar 2014	346.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031\5108024725	30 Dec 2013	345.98
Office Depot UK Ltd	Computer Hardware	1005\5108029631	08 Jan 2014	345.97
Blue Arrow Ltd	Agency Staff	1005\5107932951	21 Aug 2013	345.96
Morson International	Agency Staff	1005\5107937603	21 Aug 2013	345.96
TXM Recruit Ltd	Agency Staff	1005\5107938378	21 Aug 2013	345.96
Morson International	Agency Staff	1005\5107956466	16 Sep 2013	345.96
TXM Recruit Ltd	Agency Staff	1005\5107957436	16 Sep 2013	345.96
Morson International	Agency Staff	1005\5107961134	23 Sep 2013	345.96
Blue Arrow Ltd	Agency Staff	1005\5107962303	07 Oct 2013	345.96
Morson International	Agency Staff	1005\5107983366	23 Oct 2013	345.96
Morson International	Agency Staff	1005\5107988665	28 Oct 2013	345.96
TXM Recruit Ltd	Agency Staff	1005\5107984464	23 Oct 2013	345.96
TXM Recruit Ltd	Agency Staff	1005\5108016214	02 Dec 2013	345.96
Blue Arrow Ltd	Agency Staff	1005\5107995053	18 Nov 2013	345.96
Morson International	Agency Staff	1005\5108025765	16 Dec 2013	345.96
TXM Recruit Ltd	Agency Staff	1005\5108026819	16 Dec 2013	345.96
TXM Recruit Ltd	Agency Staff	1005\5108036474	23 Dec 2013	345.96
Blue Arrow Ltd	Agency Staff	1005\5108036604	08 Jan 2014	345.96
AUTOBAR VENDING SERVICES LTD	Catering	615021	14 Feb 2014	345.94
BEARD BROS LTD	Building Maintenance & Repairs	1008\5108076936	19 Feb 2014	345.90
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033\5107955675	02 Oct 2013	345.84
RS Components Ltd	Maintenance Materials	1033\5107980410	14 Oct 2013	345.84
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107930476	21 Aug 2013	345.83
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107987233	21 Oct 2013	345.81

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Step Ahead	Agency Staff	1011\5107949988	25 Sep 2013	345.80
Step Ahead	Agency Staff	1011\5107955963	02 Oct 2013	345.80
STEP AHEAD	Agency Staff	1011\5108058244	19 Feb 2014	345.80
LEASEDRIVE VELO LIMITED	Vehicles	617877	26 Mar 2014	345.80
LEASEDRIVE VELO LIMITED	Vehicles	617887	26 Mar 2014	345.80
Mr G Gilbert	Business Fares	1001\3000016288	14 Feb 2014	345.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900030857	28 Aug 2013	345.60
Office Depot UK Ltd	Computer Hardware	1005\5108046439	05 Feb 2014	345.57
Office Depot UK Ltd	Stationery	1005\5107923836	19 Aug 2013	345.55
HSBC Procurement Card	Staff Welfare Benefits	1005\3000045612	06 Dec 2013	345.50
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157897	20 Dec 2013	345.50
RYGOR COMMERCIALS LTD	Maintenance	595274	20 Sep 2013	345.49
Office Depot UK Ltd	Computer Hardware	1005\5107986969	13 Nov 2013	345.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544529	03 Dec 2013	345.40
OFFICE DEPOT UK	Printing & Stationery	602097	15 Nov 2013	345.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108056163	19 Feb 2014	345.40
THAMES WATER UTILITIES LIMITED	Water	1004\1900526597	23 Oct 2013	345.38
CROMWELL GROUP HOLDINGS LTD	Materials	604382	29 Nov 2013	345.36
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5108051554	20 Jan 2014	345.35
Blue Arrow Ltd	Agency Staff	1001\5108040427	15 Jan 2014	345.31
Access Independent Ltd	Security Equipment	1010\5108079488	24 Feb 2014	345.28
City Sprint (UK) Ltd	Couriers	1005\1900159371	19 Feb 2014	345.21
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107938529	21 Aug 2013	345.20
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107943385	21 Aug 2013	345.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556279	09 Jan 2014	345.20
GRAYBAR LTD	Maintenance Materials	1033\5107997114	13 Nov 2013	345.18
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156934	20 Nov 2013	345.16
RS Components Ltd	Building Maintenance & Repairs	1005\5108014029	18 Dec 2013	345.14
Office Depot UK Ltd	Computer Hardware	1005\5108074290	12 Mar 2014	345.06
Morson International	Agency Staff	1005\5107977689	16 Oct 2013	345.01
Morson International	Agency Staff	1005\5107937552	21 Aug 2013	345.00
DIESEL POWER LTD	Maintenance	589190	11 Sep 2013	345.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943787	23 Aug 2013	345.00
Mr S Field	Professional & Academic Fees - Employees	1001\3000015219	23 Aug 2013	345.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153871	21 Aug 2013	345.00
QUATTRO (UK) LTD	Waste Containers	595904	13 Sep 2013	345.00
M BARNWELL SERVICES LTD	Fleet	1031\5107957978	02 Oct 2013	345.00
QUATTRO (UK) LTD	Waste Containers	597960	02 Oct 2013	345.00
QUATTRO (UK) LTD	Waste Containers	597962	02 Oct 2013	345.00
QUATTRO (UK) LTD	Waste Containers	599595	11 Oct 2013	345.00
LANDOR LINKS LIMITED	Staff Training	1001\5107965716	25 Sep 2013	345.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154640	23 Sep 2013	345.00
Oyster Sales Service	Ticket & Pass Production	1004\5107731274	09 Oct 2013	345.00
DENNIS PUBLISHING LTD	Public Affairs & Media Relations	1011\5107976370	07 Oct 2013	345.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031\5107974648	07 Oct 2013	345.00
QUATTRO (UK) LTD	Waste Containers	599963	18 Oct 2013	345.00
QUATTRO (UK) LTD	Waste Containers	601628	01 Nov 2013	345.00
QUATTRO (UK) LTD	Waste Containers	602943	08 Nov 2013	345.00
QUATTRO (UK) LTD	Waste Containers	602971	08 Nov 2013	345.00
QUATTRO (UK) LTD	Waste Containers	602983	08 Nov 2013	345.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532239	24 Oct 2013	345.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108017314	27 Nov 2013	345.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604719	06 Dec 2013	345.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007376	15 Nov 2013	345.00
HAYLEY GROUP PLC	Materials	601556	15 Nov 2013	345.00
QUATTRO (UK) LTD	Waste Containers	605327	29 Nov 2013	345.00
QUATTRO (UK) LTD	Waste Containers	605328	29 Nov 2013	345.00
Morson International	Agency Staff	1005\5108031280	23 Dec 2013	345.00
H CASE & SON (CRADLEY HEALTH)	Materials	607305	30 Dec 2013	345.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108058025	29 Jan 2014	345.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108060837	29 Jan 2014	345.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158609	15 Jan 2014	345.00
Servotech Ltd	Maintenance Materials	1020\5108034326	08 Jan 2014	345.00
Servotech Ltd	Maintenance Materials	1020\5108034347	08 Jan 2014	345.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	609729	10 Jan 2014	345.00
QUATTRO (UK) LTD	Waste Containers	610164	10 Jan 2014	345.00
QUATTRO (UK) LTD	Waste Containers	612598	24 Jan 2014	345.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047865	05 Feb 2014	345.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108059278	19 Feb 2014	345.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108072417	12 Feb 2014	345.00
DENNIS PUBLISHING LTD	Public Affairs & Media Relations	1011\5108044626	19 Feb 2014	345.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077147	19 Feb 2014	345.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077156	19 Feb 2014	345.00
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611811	07 Feb 2014	345.00
QUATTRO (UK) LTD	Waste Containers	614269	14 Feb 2014	345.00
QUATTRO (UK) LTD	Waste Containers	616601	28 Feb 2014	345.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5108085369	26 Mar 2014	345.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900160686	24 Mar 2014	345.00
Rufus Leonard	Maintenance of Telecommunications Equipment	1002\5108095413	13 Mar 2014	345.00
K-International Plc	Marketing Services	1006\5108085960	05 Mar 2014	345.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1005\5108078949	17 Mar 2014	345.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1005\5108078951	17 Mar 2014	345.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Plant & Equipment Purchases	1033\5108088189	26 Mar 2014	345.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5108084447	24 Mar 2014	345.00
QUATTRO (UK) LTD	Waste Containers	620442	28 Mar 2014	345.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108019220	23 Dec 2013	344.98
ENTERPRISE RENT A CAR	Vehicle Hire	597420	11 Oct 2013	344.95
RS Components Ltd	Maintenance Materials	1005\5107954121	02 Oct 2013	344.90
PABLON TOOLS LIMITED	Materials	606599	06 Dec 2013	344.86
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000761	06 Nov 2013	344.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1020\5108001828	04 Dec 2013	344.85
HAYLEY GROUP PLC	Protective Clothing	1005\5108033589	08 Jan 2014	344.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108039297	15 Jan 2014	344.80
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1031\5107943543	21 Aug 2013	344.70
Blue Arrow Ltd	Agency Staff	1001\5107946472	11 Sep 2013	344.68
Ove Arup & Partners Ltd	Planning & Development Consultancy	1001\5108094860	26 Mar 2014	344.67
Mane Contract Services Limited	Agency Staff	1005\5107941929	21 Aug 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5107945379	28 Aug 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5107983080	23 Oct 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5107993573	04 Nov 2013	344.64
GARRAN LOCKERS LTD	Furniture & Equipment	1005\5107990511	23 Oct 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5107998794	11 Nov 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5108025467	16 Dec 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5108025475	16 Dec 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5108030953	23 Dec 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5108030980	23 Dec 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5108035382	23 Dec 2013	344.64
E-On trading as	Electricity	1004\1900542942	18 Dec 2013	344.64
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016585	20 Dec 2013	344.64
Mane Contract Services Limited	Agency Staff	1005\5108047026	23 Jan 2014	344.64
Mane Contract Services Limited	Agency Staff	1005\5108058396	29 Jan 2014	344.64
HAYLEY GROUP PLC	Maintenance Materials	1005\5108033539	08 Jan 2014	344.64
Mane Contract Services Limited	Agency Staff	1005\5108063879	05 Feb 2014	344.64
Mane Contract Services Limited	Agency Staff	1005\5108080410	26 Feb 2014	344.64
Mane Contract Services Limited	Agency Staff	1005\5108085772	05 Mar 2014	344.64
Mane Contract Services Limited	Agency Staff	1005\5108097835	19 Mar 2014	344.64
Mane Contract Services Limited	Agency Staff	1005\5108097840	19 Mar 2014	344.64
Mane Contract Services Limited	Agency Staff	1005\5108104724	26 Mar 2014	344.64
MFD CAPACITORS (1991 LTD)	Fleet	1031\5108063009	12 Feb 2014	344.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552165	27 Dec 2013	344.50
Entech Technical Solutions Ltd	Agency Staff	1005\5108043654	08 Jan 2014	344.50
Mr R Davies	Professional & Academic Fees - Employees	1005\3000046030	10 Jan 2014	344.50
Amelia Naranjo-Romero	Interpreters	1005\1900155249	25 Sep 2013	344.49
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597269	08 Oct 2013	344.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597270	08 Oct 2013	344.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597272	08 Oct 2013	344.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597274	08 Oct 2013	344.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597276	08 Oct 2013	344.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604647	06 Dec 2013	344.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604649	06 Dec 2013	344.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604651	06 Dec 2013	344.46
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604653	06 Dec 2013	344.46
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611600	07 Feb 2014	344.46
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611602	07 Feb 2014	344.46
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611629	07 Feb 2014	344.46
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611630	07 Feb 2014	344.46
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615561	07 Mar 2014	344.46
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615564	07 Mar 2014	344.46
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615573	07 Mar 2014	344.46
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615575	07 Mar 2014	344.46
MOBILE AUTO ELECTRICAL SERV Ltd	Vehicles	620718	28 Mar 2014	344.40
MOBILE AUTO ELECTRICAL SERV Ltd	Vehicles	620719	28 Mar 2014	344.40
TXM Recruit Ltd	Agency Staff	1005\5107938374	21 Aug 2013	344.40
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107928167	21 Aug 2013	344.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953279	23 Sep 2013	344.40
Meridian Business Support	Agency Staff	1005\5107946259	18 Sep 2013	344.40
Prima Services Group Limited	Agency Staff	1005\5107961988	23 Sep 2013	344.40
TXM Recruit Ltd	Agency Staff	1005\5107962139	23 Sep 2013	344.40
TXM Recruit Ltd	Agency Staff	1005\5107962163	23 Sep 2013	344.40
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	600025	01 Nov 2013	344.40
Entech Technical Solutions Ltd	Agency Staff	1005\5107994825	04 Nov 2013	344.40
Meridian Business Support	Agency Staff	1005\5107967886	16 Oct 2013	344.40
TXM Recruit Ltd	Agency Staff	1005\5107989694	28 Oct 2013	344.40
TXM Recruit Ltd	Agency Staff	1005\5107989698	28 Oct 2013	344.40
TXM Recruit Ltd	Agency Staff	1005\5107994859	04 Nov 2013	344.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028016	23 Dec 2013	344.40
Entech Technical Solutions Ltd	Agency Staff	1005\5108065175	05 Feb 2014	344.40
TETRA SCENE OF CRIME LTD	Stationery	1005\5108068228	13 Feb 2014	344.40
Entech Technical Solutions Ltd	Agency Staff	1005\5108099200	19 Mar 2014	344.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083489	17 Mar 2014	344.40
Fleishman-Hillard Sp.z o.o.	Marketing Services	1002\1900042568	19 Feb 2014	344.31
Office Depot UK Ltd	Computer Hardware	1005\5107947217	18 Sep 2013	344.29
CROMWELL GROUP HOLDINGS LTD	Materials	592527	27 Aug 2013	344.25
AERCO LTD	Materials	599536	11 Oct 2013	344.25
CROMWELL GROUP HOLDINGS LTD	Materials	596352	20 Sep 2013	344.25
CWW ENGINEERS SUPPLY CO LTD	Civil Engineering Construction Works	1033\5107969677	30 Sep 2013	344.25
Farnell Electronic Components Ltd	Maintenance Materials	1005\5108027330	30 Dec 2013	344.24
Inntel	Hotel Accommodation	1006\1900031938	12 Mar 2014	344.22
CROMWELL GROUP HOLDINGS LTD	Materials	597891	18 Oct 2013	344.16
Office Depot UK Ltd	Computer Hardware	1005\5108035124	15 Jan 2014	344.10
NetworkersMSB	Agency Staff	1005\5108081874	26 Feb 2014	344.10
Morson International	Agency Staff	1005\5107937481	21 Aug 2013	344.05
Morson International	Agency Staff	1005\5107988661	28 Oct 2013	344.05
Morson International	Agency Staff	1005\5107993846	04 Nov 2013	344.05
Morson International	Agency Staff	1005\5108058746	29 Jan 2014	344.05
Morson International	Agency Staff	1005\5108064071	05 Feb 2014	344.05
Morson International	Agency Staff	1005\5108075404	19 Feb 2014	344.05
Morson International	Agency Staff	1005\5108080574	26 Feb 2014	344.05
Morson International	Agency Staff	1005\5108085933	05 Mar 2014	344.05
Meridian Business Support	Agency Staff	1020\5108005425	09 Dec 2013	344.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900031164	23 Oct 2013	344.00
Formkraft Distribution Ltd	Stationery	1024\5108022340	04 Dec 2013	344.00
Mr K Mukoro	Professional & Academic Fees - Employees	1005\3000045346	15 Nov 2013	344.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067524	12 Feb 2014	344.00
PRV ENGINEERING LTD	Materials	614994	28 Feb 2014	344.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107932237	02 Sep 2013	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107951266	30 Sep 2013	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5107966994	16 Oct 2013	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108004916	09 Dec 2013	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108010069	16 Dec 2013	343.98
MorsonWynnwith	Agency Staff	1005\5108040049	30 Dec 2013	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108026214	06 Jan 2014	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108059251	19 Feb 2014	343.98
SETON LTD	Building Maintenance & Repairs	1004\5108060638	18 Feb 2014	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108064460	03 Mar 2014	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108070264	10 Mar 2014	343.98
MATCHTECH GROUP PLC	Agency Staff	1005\5108075965	17 Mar 2014	343.98
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592805	06 Sep 2013	343.95
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108069258	05 Mar 2014	343.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539678	21 Nov 2013	343.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580072	26 Mar 2014	343.80
PAUL MACARTHUR LTD T/A SCCS	Escalators	1033\5108023754	16 Dec 2013	343.75
PIRTEK PARK ROYAL	Electrical Equipment Maintenance	1033\5108023884	11 Dec 2013	343.74
AUTOBAR VENDING SERVICES LTD	Catering	615022	14 Feb 2014	343.73
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107953848	05 Sep 2013	343.71
Morson International	Agency Staff	1005\5108042998	08 Jan 2014	343.63
Serco Ltd	Traffic Signals	1002\5108000689	27 Nov 2013	343.60
EDMUNDSON ELECTRICAL LTD	Materials	609770	10 Jan 2014	343.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532347	24 Oct 2013	343.50
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5108032902	30 Dec 2013	343.50
Office Depot UK Ltd	Stationery	1005\5107990757	18 Nov 2013	343.46
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108040499	30 Dec 2013	343.35
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043848	08 Jan 2014	343.35
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066731	03 Mar 2014	343.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592780	06 Sep 2013	343.32
Trapeze ITS UK Ltd	Road Maintenance	1006\5108037936	30 Dec 2013	343.31
Yvonne MALMI	Interpreters	1005\1900155251	25 Sep 2013	343.27
BOC LTD	Consumables	614717	14 Feb 2014	343.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561952	28 Jan 2014	343.23
HAYLEY GROUP PLC	Maintenance Materials	1033\5107982242	06 Nov 2013	343.20
JNG CONSTRUCTION & ENGINEERING	Building Maintenance & Repairs	1004\5108022305	05 Dec 2013	343.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565614	10 Feb 2014	343.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567729	14 Feb 2014	343.20
THURROCK ENGINEERING SUPPLIES	Materials	613770	07 Feb 2014	343.20
MorsonWynnwith	Agency Staff	1005\5108086613	05 Mar 2014	343.20
MorsonWynnwith	Agency Staff	1005\5108098804	19 Mar 2014	343.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5107995707	30 Oct 2013	343.14
Serco Ltd	Traffic Signals	1002\5107986864	11 Nov 2013	343.14
Serco Ltd	Traffic Signals	1002\5107987174	11 Nov 2013	343.14
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108086683	05 Mar 2014	343.14
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107952787	11 Sep 2013	343.12
HINDLE GROUP LTD	Fleet	1031\5107970596	16 Oct 2013	343.11
HINDLE GROUP LTD	Fleet	1031\5107991847	06 Nov 2013	343.11
HINDLE GROUP LTD	Fleet	1031\5108018954	23 Dec 2013	343.11
HINDLE GROUP LTD	Fleet	1031\5108029529	30 Dec 2013	343.11
HSBC Procurement Card	Stationery	1005\3000045634	06 Dec 2013	343.07
Cablecraft Ltd	Civil Engineering Construction Works	1031\5108027200	10 Dec 2013	343.04
ENTERPRISE RENT A CAR	Vehicle Hire	592337	22 Aug 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	592343	22 Aug 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	593188	06 Sep 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	593199	11 Sep 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	593969	18 Sep 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	596295	27 Sep 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	596345	02 Oct 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	598162	11 Oct 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	598170	18 Oct 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	599867	01 Nov 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	601938	01 Nov 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	601940	01 Nov 2013	343.00
MCS Electrics	Vehicle Repairs & Maintenance	1011\5107987391	21 Oct 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	601969	13 Nov 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	603373	29 Nov 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	603385	29 Nov 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	604036	29 Nov 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	605591	29 Nov 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	604781	06 Dec 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	606666	30 Dec 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	606676	30 Dec 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	606678	30 Dec 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	607182	30 Dec 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	608206	30 Dec 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	609420	30 Dec 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	609424	30 Dec 2013	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	610447	17 Jan 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	610448	17 Jan 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	610449	17 Jan 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	610451	24 Jan 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	612532	24 Jan 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	611323	31 Jan 2014	343.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077112	19 Feb 2014	343.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ENTERPRISE RENT A CAR	Vehicle Hire	612945	21 Feb 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	614564	28 Feb 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	614566	28 Feb 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	617057	14 Mar 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	617701	26 Mar 2014	343.00
ENTERPRISE RENT A CAR	Vehicle Hire	617704	26 Mar 2014	343.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559410	20 Jan 2014	342.92
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031\5107986447	06 Nov 2013	342.90
UNIPART RAIL LIMITED	Materials	600838	09 Dec 2013	342.84
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108087920	12 Mar 2014	342.82
HAYLEY GROUP PLC	Protective Clothing	1005\5107952522	25 Sep 2013	342.80
Call Print	Equipment Hire & Rental	1012\5108072639	13 Feb 2014	342.77
MATCHTECH GROUP PLC	Agency Staff	1005\5107921767	19 Aug 2013	342.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107927125	21 Aug 2013	342.72
Catch Publishing	Purchase of Souvenirs for Resale	1024\1900006540	21 Aug 2013	342.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107942602	16 Sep 2013	342.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107945922	18 Sep 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5107956679	16 Sep 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5107972300	07 Oct 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5107988948	28 Oct 2013	342.72
MATCHTECH GROUP PLC	Agency Staff	1005\5107978162	04 Nov 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5107999317	11 Nov 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5107999324	11 Nov 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5108009896	25 Nov 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5108015413	02 Dec 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5108026012	16 Dec 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5108031503	23 Dec 2013	342.72
Rullion Engineering Limited	Agency Staff	1005\5108035821	23 Dec 2013	342.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108031738	08 Jan 2014	342.72
Rullion Engineering Limited	Agency Staff	1005\5108058914	29 Jan 2014	342.72
Catch Publishing	Purchase of Souvenirs for Resale	1024\1900007417	13 Jan 2014	342.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108070272	10 Mar 2014	342.72
Rullion Engineering Limited	Agency Staff	1005\5108105272	26 Mar 2014	342.72
Rullion Engineering Limited	Agency Staff	1005\5108105278	26 Mar 2014	342.72
ETG Bridgeport Ltd	Equipment Repairs & Maintenance	1033\5108012146	20 Nov 2013	342.70
S GRUNDON (WASTE) LTD	Waste Containers	597210	02 Oct 2013	342.65
Inntel	Hotel Accommodation	1031\1900008203	20 Nov 2013	342.64
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108066035	05 Feb 2014	342.64
HAYLEY GROUP PLC	Protective Clothing	1005\5107986940	13 Nov 2013	342.62
THAMES WATER UTILITIES LIMITED	Water	1012\5107976705	23 Oct 2013	342.60
Morson International	Agency Staff	1005\5108004454	18 Nov 2013	342.59
Morson International	Agency Staff	1005\5108047304	23 Jan 2014	342.59
HAYLEY GROUP PLC	Protective Clothing	1005\5108012606	18 Dec 2013	342.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027959	30 Dec 2013	342.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557074	13 Jan 2014	342.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055935	12 Feb 2014	342.55
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107941782	11 Sep 2013	342.50
Corona Energy Retail 4 Ltd	Gas	1005\1900155018	25 Sep 2013	342.50
FRANKING SUPPLIES	Stationery	1005\1900156989	27 Nov 2013	342.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108011115	16 Dec 2013	342.50
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033\5108040803	08 Jan 2014	342.50
S GRUNDON (WASTE) LTD	Waste Containers	597246	02 Oct 2013	342.42
TRAVIS PERKINS	Materials	595067	18 Sep 2013	342.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533262	28 Oct 2013	342.40
O2 UK Ltd	Mobile Phone Line Rent, Calls & Equipment	1006\1900031458	09 Dec 2013	342.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031588	06 Jan 2014	342.40
EMANUEL BROTHERS LTD	Vehicles	610207	10 Jan 2014	342.40
TRAVIS PERKINS	Materials	609486	10 Jan 2014	342.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031727	03 Feb 2014	342.40
Office Depot UK Ltd	Stationery	1005\5108077786	17 Mar 2014	342.36
HAYLEY GROUP PLC	Protective Clothing	1005\5108054635	12 Feb 2014	342.35
KINGSBEECH LTD	Track General Maintenance	1033\5108106750	26 Mar 2014	342.32
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000572	06 Nov 2013	342.22
TRAVIS PERKINS	Materials	608388	30 Dec 2013	342.20
TRAVIS PERKINS	Materials	619070	26 Mar 2014	342.20
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157805	20 Dec 2013	342.13
Step Ahead	Management & Support Consultancy	1024\5107950003	25 Sep 2013	342.07
Step Ahead	Management & Support Consultancy	1024\5108058133	26 Feb 2014	342.07
HILTI (GT BRITAIN) LTD	Maintenance	593762	06 Sep 2013	342.01
RAPID ELECTRICAL DISTRIBUTORS	Materials	607348	13 Dec 2013	342.01
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107951277	04 Sep 2013	342.00
OfficeXpress Europe Limited	Stationery	1005\5107928301	21 Aug 2013	342.00
OfficeXpress Europe Limited	Computer Hardware	1005\5107956006	30 Sep 2013	342.00
Sharpe Pritchard	Legal Fees	1001\5107964944	23 Sep 2013	342.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108028146	30 Dec 2013	342.00
EVERSHEDS	Legal Fees	1001\5108061354	29 Jan 2014	342.00
RS COMPONENTS LTD	Maintenance	609171	10 Jan 2014	342.00
CSC Computer Science	Manage IT Services	1001\5108065782	26 Feb 2014	342.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108050765	05 Feb 2014	342.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108050767	05 Feb 2014	342.00
OfficeXpress Europe Limited	Stationery	1005\5108084949	24 Mar 2014	342.00
CLAYTON FIRST AID LTD	Materials	608964	10 Jan 2014	341.95
HUNTRESS SEARCH LTD	Agency Staff	1001\5108004187	18 Nov 2013	341.94
HAYLEY GROUP PLC	Protective Clothing	1005\5108045615	05 Feb 2014	341.90
RS Components Ltd	Maintenance Materials	1005\5108068718	05 Mar 2014	341.87
HAYLEY GROUP PLC	Protective Clothing	1005\5108016533	20 Dec 2013	341.80
BUCK & HICKMAN LTD	Materials	602304	13 Nov 2013	341.76
L C SWITCHGEAR LTD	Electrical Equipment Maintenance	1031\5107980371	04 Nov 2013	341.72
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004\5108065754	04 Feb 2014	341.70
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5108029429	30 Dec 2013	341.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
E-On trading as	Electricity	1004\1900549366	20 Dec 2013	341.59
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987800	11 Nov 2013	341.57
Mr S Patel	Professional & Academic Fees - Employees	1002\3000018655	14 Feb 2014	341.50
Pangbourn Musical Distributors Ltd	Computer Hardware	1005\5108084430	03 Mar 2014	341.50
Royal British Legion Industries	Civil Engineering Construction Works	1031\5108083729	19 Mar 2014	341.40
Wilkinson Elena	Interpreters	1005\1900155101	18 Sep 2013	341.38
MATCHTECH GROUP PLC	Agency Staff	1001\5108043224	29 Jan 2014	341.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545745	06 Dec 2013	341.29
CROMWELL GROUP HOLDINGS LTD	Materials	616637	14 Mar 2014	341.28
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077877	24 Feb 2014	341.25
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600157	06 Nov 2013	341.17
Corona Energy Retail 4 Ltd	Gas	1005\1900157115	27 Nov 2013	341.13
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007440	17 Jan 2014	341.10
BUCK & HICKMAN LTD	Consumables	616446	14 Mar 2014	341.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107951929	09 Sep 2013	341.09
Entech Technical Solutions Ltd	Agency Staff	1005\5107957398	16 Sep 2013	341.09
Entech Technical Solutions Ltd	Agency Staff	1005\5108000067	11 Nov 2013	341.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042649	03 Mar 2014	341.09
CROMWELL GROUP HOLDINGS LTD	Materials	596356	20 Sep 2013	341.04
CROMWELL GROUP HOLDINGS LTD	Materials	610555	17 Jan 2014	341.04
Mr G Davies	Hotel Accommodation	1002\3000018422	29 Nov 2013	341.01
HAYLEY GROUP PLC	Maintenance Materials	1033\5107928115	21 Aug 2013	341.00
QUATTRO (UK) LTD	Waste Containers	595941	13 Sep 2013	341.00
THORNE & DERRICK	Materials	598054	18 Oct 2013	341.00
Siemens Rail Automation Limited	Fleet	1031\5107995813	20 Nov 2013	341.00
WESTCODE (UK) LIMITED	Fleet	1031\5107990425	13 Nov 2013	341.00
Mr K Acheampong	Professional & Academic Fees - Employees	1005\3000045812	20 Dec 2013	341.00
Siemens Rail Automation Limited	Fleet	1031\5108023558	23 Dec 2013	341.00
Mrs S Zahiroddiny	Professional & Academic Fees - Employees	1005\3000046325	17 Jan 2014	341.00
EVERSHEDS	Legal Fees	1001\5108050521	20 Jan 2014	341.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108097102	17 Mar 2014	341.00
QUATTRO (UK) LTD	Waste Containers	618456	14 Mar 2014	341.00
HSBC Procurement Card	Refreshments/Meals at Meetings	1001\3000016624	28 Mar 2014	340.88
HAYLEY GROUP PLC	Protective Clothing	1005\5108012713	18 Dec 2013	340.87
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031004	02 Oct 2013	340.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031274	11 Nov 2013	340.80
SPX Rail Systems	Signalling Systems	1005\5108034938	06 Jan 2014	340.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006\1900031871	03 Mar 2014	340.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107979974	04 Nov 2013	340.73
CEMBRE LTD	Plant & Equipment Purchases	1005\5108048719	05 Feb 2014	340.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900512920	19 Aug 2013	340.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5107995931	30 Oct 2013	340.68
O2 UK Limited	Radio Pagers	1020\1900002032	11 Nov 2013	340.68
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108028820	16 Dec 2013	340.67
TXM Recruit Ltd	Agency Staff	1005\5108081747	26 Feb 2014	340.67
LONDON BOROUGH OF ISLINGTON	Rates	1004\1900573145	05 Mar 2014	340.67
Bisley Office Furniture	Furniture & Equipment	1005\5108002529	27 Nov 2013	340.66
BT CONFERENCING	Civil Engineering Construction Works	1031\5108071703	26 Feb 2014	340.65
Office Depot UK Ltd	Computer Hardware	1005\5107975042	30 Oct 2013	340.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521902	20 Sep 2013	340.60
CDL London Ltd	Marketing & Economic Research	1005\5108056750	24 Jan 2014	340.55
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5107971417	16 Oct 2013	340.53
HAYLEY GROUP PLC	Protective Clothing	1005\5108055505	12 Feb 2014	340.46
LEASEDRIVE VELO LIMITED	Vehicle	592665	22 Aug 2013	340.43
Seymour Valentine Ltd	Caterers Service Charges	1005\5107980326	15 Oct 2013	340.41
COMECH METROLOGY	Maintenance of Plant & Equipment	1005\5108044326	29 Jan 2014	340.40
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5107940623	19 Aug 2013	340.38
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5107954489	17 Sep 2013	340.38
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5108042688	08 Jan 2014	340.38
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5108027371	10 Feb 2014	340.38
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5108066771	19 Feb 2014	340.38
Lakedale Power Tools	Track General Maintenance	1031\5107985138	16 Oct 2013	340.31
City Sprint (UK) Ltd	Couriers	1001\1900048212	22 Jan 2014	340.24
Corona Energy Retail 4 Ltd	Gas	1005\1900158118	23 Dec 2013	340.21
Contacta Systems Limited	Building Maintenance & Repairs	1031\5108076969	18 Feb 2014	340.20
Mr MR Keegan	Hotel Accommodation	1001\3000015771	06 Dec 2013	340.16
BRAMMER UK LTD	Services	606079	13 Dec 2013	340.12
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107944483	22 Aug 2013	340.00
CREACTIVE DESIGN LTD	Fleet	1005\5107948533	29 Aug 2013	340.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107947505	09 Sep 2013	340.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	594223	13 Sep 2013	340.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	594224	13 Sep 2013	340.00
Jacobs U.K Limited	Planning & Development Consultancy	1001\5107936699	04 Sep 2013	340.00
BLAIN FIRMIN	Property Management Fees	1004\5107925882	19 Aug 2013	340.00
TJ Lynch Limited	Building Maintenance & Repairs	1004\5107964933	25 Sep 2013	340.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598764	08 Oct 2013	340.00
THE COLLEGE OF ESTATE MANAGEMENT	Materials	596166	18 Sep 2013	340.00
Stonetech Uk Ltd	Building Maintenance & Repairs	1008\5107962505	18 Sep 2013	340.00
Quay Office Furnishers Ltd	Stationery	1004\5107960067	18 Sep 2013	340.00
UNIVERSAL	Office Accommodation Moves	1004\5107959571	07 Oct 2013	340.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107960610	18 Sep 2013	340.00
Primary Times	Public Affairs & Media Relations	1011\5107939569	18 Sep 2013	340.00
ALBANY ENVIRONMENTAL SERVICES LTD	Management & Support Consultancy	1012\1900003759	30 Sep 2013	340.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107944152	16 Sep 2013	340.00
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900031048	07 Oct 2013	340.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603334	08 Nov 2013	340.00
WILLIAM COOK LEEDS LIMITED	Maintenance	597312	18 Oct 2013	340.00
J. MARK ENGINEERING LTD	Rolling Stock	601817	01 Nov 2013	340.00
J. MARK ENGINEERING LTD	Rolling Stock	601866	01 Nov 2013	340.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5107980426	14 Oct 2013	340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5107980431	30 Oct 2013	340.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107982782	15 Oct 2013	340.00
SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1031\5107987363	23 Oct 2013	340.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605242	29 Nov 2013	340.00
Accolade Measurement LTD	Professional Engineering Services	1020\5108012895	22 Nov 2013	340.00
PREMIER CALIBRATION LTD	Materials	604750	22 Nov 2013	340.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007378	14 Nov 2013	340.00
T-kartor Sweden Ab	Marketing Exhibitions & Events	1005\5108001786	29 Nov 2013	340.00
STS STORAGE SYSTEMS LTD	Stationery	1005\5108040882	30 Dec 2013	340.00
4 RAIL SERVICES LTD	Fleet	1005\5108038536	27 Dec 2013	340.00
LINKS SIGNS LTD	Materials	608487	20 Dec 2013	340.00
J. MARK ENGINEERING LTD	Rolling Stock	612048	24 Jan 2014	340.00
J. MARK ENGINEERING LTD	Rolling Stock	612783	31 Jan 2014	340.00
SCOTSCAPE LTD	Horticultural Expenses	1020\5108071803	18 Feb 2014	340.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071652	12 Feb 2014	340.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074837	19 Feb 2014	340.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077180	19 Feb 2014	340.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1031\5108077919	20 Feb 2014	340.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613617	07 Feb 2014	340.00
J. MARK ENGINEERING LTD	Rolling Stock	613732	07 Feb 2014	340.00
SPINK STEAM CLEANING	Postage & Couriers	613285	21 Feb 2014	340.00
ESS SAFEFORCE	Training	614733	28 Feb 2014	340.00
Association For Geographic Informat	Staff Training	1001\5108091114	10 Mar 2014	340.00
Quoin Building Constnats	Property Management Fees	1004\5108097763	20 Mar 2014	340.00
WEC Group Limited	Equipment Repairs & Maintenance	1002\5108089521	26 Mar 2014	340.00
PRV ENGINEERING LTD	Fleet	1031\5108082627	19 Mar 2014	340.00
HAGNER PHOTOMETRIC INSTRUMENTS LTD	Heating & Lighting	1031\1900008678	12 Mar 2014	340.00
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1031\5108088339	05 Mar 2014	340.00
TYLER BROTHERS (S-IN-A) LTD	Materials	616728	07 Mar 2014	340.00
FITZROY SYSTEMS LIMITED	Materials	616677	07 Mar 2014	340.00
J. MARK ENGINEERING LTD	Rolling Stock	619846	24 Mar 2014	340.00
PREMIER CALIBRATION LTD	Tools	616980	07 Mar 2014	340.00
Office Depot UK Ltd	Stationery	1005\5107986259	13 Nov 2013	339.94
Morson International	Agency Staff	1005\5108080739	26 Feb 2014	339.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536080	07 Nov 2013	339.90
Inntel	Hotel Accommodation	1002\1900042440	05 Feb 2014	339.81
Mr H Nguyen	Professional & Academic Fees - Employees	1001\3000016293	14 Feb 2014	339.72
Mr H Nguyen	Professional & Academic Fees - Employees	1001\3000016475	07 Mar 2014	339.72
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108011700	20 Nov 2013	339.52
Mrs Ol Idahosa-Aghedo	Professional & Academic Fees - Employees	1005\3000046912	07 Feb 2014	339.50
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	615115	28 Feb 2014	339.50
Oyster Sales Service	Ticket & Pass Production	1012\5108066805	26 Feb 2014	339.48
Bookworld Wholesale	Purchase of Books for Resale	1024\1900007696	19 Mar 2014	339.37
Office Depot UK Ltd	Computer Hardware	1020\5107965415	16 Oct 2013	339.36
MAXIM POWER TOOLS (SCOTLAND) LT	Consumables	596066	13 Sep 2013	339.35
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Purchases	1005\5107930814	21 Aug 2013	339.33
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Purchases	1005\5107954659	23 Sep 2013	339.33
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Purchases	1005\5107974297	23 Oct 2013	339.33
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Purchases	1005\5108001575	20 Nov 2013	339.33
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Purchases	1005\5108021911	20 Dec 2013	339.33
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Purchases	1005\5108041389	15 Jan 2014	339.33
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Purchases	1005\5108068994	26 Feb 2014	339.33
BRIGGS EQUIPMENT (UK) LTD	Plant & Equipment Purchases	1005\5108089052	24 Mar 2014	339.33
HAYLEY GROUP PLC	Maintenance Materials	1033\5108041966	22 Jan 2014	339.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544098	02 Dec 2013	339.30
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107949867	25 Sep 2013	339.29
Office Depot UK Ltd	Computer Hardware	1005\5107987682	13 Nov 2013	339.26
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108101400	20 Mar 2014	339.23
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007234	16 Dec 2013	339.20
MARS DRINKS UK LTD	Materials	615566	21 Mar 2014	339.19
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1005\5108024503	09 Dec 2013	339.15
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107952656	11 Sep 2013	339.10
MBA Group Ltd	Printing	1005\5107962814	09 Oct 2013	339.10
ATA Recruitment	Agency Staff	1005\5108081953	17 Mar 2014	339.06
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523796	26 Sep 2013	339.00
RS COMPONENTS LTD	Rolling Stock	598231	18 Oct 2013	339.00
RS COMPONENTS LTD	Rolling Stock	590895	15 Nov 2013	339.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611404	17 Jan 2014	339.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108071232	10 Mar 2014	338.95
LEASEDRIVE VELO LIMITED	Vehicles	617906	26 Mar 2014	338.90
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981878	16 Oct 2013	338.89
F J Cleveland LLP	Legal Fees	1001\5107964935	23 Sep 2013	338.84
Morson International	Agency Staff	1005\5107937520	21 Aug 2013	338.81
Morson International	Agency Staff	1005\5108039561	30 Dec 2013	338.81
Morson International	Agency Staff	1005\5108039601	30 Dec 2013	338.81
Morson International	Agency Staff	1005\5108039609	30 Dec 2013	338.81
Rainham Industrial Services	Equipment Repairs & Maintenance	1005\5108037641	08 Jan 2014	338.80
TXM Recruit Ltd	Agency Staff	1005\5107957443	16 Sep 2013	338.75
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593816	30 Aug 2013	338.74
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596890	02 Oct 2013	338.74
Office Depot UK Ltd	Computer Hardware	1005\5107949568	25 Sep 2013	338.72
RS Components Ltd	Maintenance Materials	1005\5108084225	26 Mar 2014	338.69
Corona Energy Retail 4 Ltd	Gas	1005\1900158055	23 Dec 2013	338.68
Ardent Management Ltd	Property Management Fees	1012\5108039079	27 Dec 2013	338.63
Global Mailing Limited	Postage	1024\5108046126	15 Jan 2014	338.63
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107968971	16 Oct 2013	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107968973	16 Oct 2013	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107973839	23 Oct 2013	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107973843	23 Oct 2013	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108000537	27 Nov 2013	338.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018462	18 Dec 2013	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108023366	23 Dec 2013	338.60
SPX Rail Systems	Fleet	1031\5108051629	29 Jan 2014	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050582	05 Feb 2014	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108050583	05 Feb 2014	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060715	19 Feb 2014	338.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108063643	19 Feb 2014	338.60
THURROCK ENGINEERING SUPPLIES LTD	Materials	600120	18 Oct 2013	338.55
Cue Diana	Interpreters	1005\1900154272	28 Aug 2013	338.52
GEL Appointments	Agency Staff	1005\5108059295	29 Jan 2014	338.52
CAPITAL CATERING SERVICES LTD	Catering	593883	30 Aug 2013	338.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517642	05 Sep 2013	338.50
BUCK & HICKMAN LTD	Materials	598374	18 Oct 2013	338.50
PERMAQUIP LTD	Consumables	599884	18 Oct 2013	338.50
Mr AA Memeh	Professional & Academic Fees - Employees	1005\3000046247	17 Jan 2014	338.50
Ms MY Lau	Professional & Academic Fees - Employees	1001\3000016603	21 Mar 2014	338.50
Advantage Professional UK Limited	Agency Staff	1005\5108063935	05 Feb 2014	338.45
WECS TOOLS LTD	Materials	596152	18 Sep 2013	338.40
WECS TOOLS LTD	Materials	596153	18 Sep 2013	338.40
Insight Direct UK Limited	Street Furniture	1002\5108006877	27 Nov 2013	338.40
EMERSON NETWORK POWER LTD	Fleet	1031\5108062800	19 Feb 2014	338.40
Advantage Professional UK Limited	Agency Staff	1005\5108039545	30 Dec 2013	338.38
Advantage Professional UK Limited	Agency Staff	1005\5108042811	08 Jan 2014	338.38
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085642	19 Mar 2014	338.32
Bozena Och	Interpreters	1005\1900159308	29 Jan 2014	338.30
AIM RENT A CAR	Maintenance	593134	22 Aug 2013	338.25
COMECH METROLOGY	Track General Maintenance	1033\5108024363	23 Dec 2013	338.25
COMECH METROLOGY	Track General Maintenance	1033\5108029028	30 Dec 2013	338.25
LEX AUTOLEASE LIMITED	Vehicles	593677	30 Aug 2013	338.22
LEX AUTOLEASE LIMITED	Vehicles	596864	20 Sep 2013	338.22
LEX AUTOLEASE LIMITED	Vehicles	600414	25 Oct 2013	338.22
LEX AUTOLEASE LIMITED	Vehicles	603505	29 Nov 2013	338.22
LEX AUTOLEASE LIMITED	Vehicles	606736	30 Dec 2013	338.22
LEX AUTOLEASE LIMITED	Vehicles	611159	24 Jan 2014	338.22
LEX AUTOLEASE LIMITED	Vehicles	615383	28 Feb 2014	338.22
LEX AUTOLEASE LIMITED	Vehicles	617823	26 Mar 2014	338.22
Lifeline Personnel Ltd	Agency Staff	1010\5108036429	23 Dec 2013	338.21
Office Depot UK Ltd	Stationery	1001\5107934734	04 Sep 2013	338.16
E-On trading as	Electricity	1005\1900157335	02 Dec 2013	338.11
Office Depot UK Ltd	Computer Hardware	1005\5107960240	09 Oct 2013	338.06
Ccs Media Ltd	Computer Hardware	1004\5107960021	19 Sep 2013	338.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107977944	04 Nov 2013	338.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107985554	11 Nov 2013	338.00
L.B. FOSTER RAIL TECH Ltd	Materials	607765	30 Dec 2013	338.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108030758	08 Jan 2014	338.00
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007457	05 Feb 2014	338.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108100170	19 Mar 2014	338.00
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600091	06 Nov 2013	337.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608376	10 Jan 2014	337.97
KINGSBEECH LTD	Track General Maintenance	1033\5107948286	29 Aug 2013	337.95
Safety First Aid Group Ltd	Medical & First Aid Materials	1004\5108002276	25 Nov 2013	337.95
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600096	06 Nov 2013	337.93
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5108096860	26 Mar 2014	337.89
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559431	20 Jan 2014	337.78
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5107924766	21 Aug 2013	337.74
Corona Energy Retail 4 Ltd	Gas	1005\1900160019	05 Mar 2014	337.74
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981892	16 Oct 2013	337.73
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007340	30 Dec 2013	337.62
Hellermann Tyton	Civil Engineering Construction Works	1031\5108037120	15 Jan 2014	337.62
Pertemps Recruitment Partnership	Agency Staff	1010\5108010889	09 Dec 2013	337.60
CRAIG & DERRICOTT LTD	Materials	614509	14 Feb 2014	337.60
Office Depot UK Ltd	Stationery	1004\5107925552	21 Aug 2013	337.59
MATCHTECH GROUP PLC	Agency Staff	1005\5108064515	03 Mar 2014	337.55
PHS DATASHRED	Stationery	1004\5107955136	09 Sep 2013	337.50
4 RAIL SERVICES LTD	Sub-Contractor	593389	27 Aug 2013	337.50
LEO TEXTILES LIMITED	Uniforms	1005\5107956025	11 Sep 2013	337.50
WF ELECTRICAL PLC	Materials	595569	27 Sep 2013	337.50
4 RAIL SERVICES LTD	Sub-Contractor	599334	11 Oct 2013	337.50
PHS DATASHRED	Stationery	1004\5107975868	07 Oct 2013	337.50
GEOMOUNT LTD	Fleet	1031\5107986482	23 Oct 2013	337.50
4 RAIL SERVICES LTD	Sub-Contractor	606554	03 Dec 2013	337.50
PHS DATASHRED	Stationery	1004\5108007174	11 Dec 2013	337.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108062817	03 Feb 2014	337.50
Mr A Upson	Professional & Academic Fees - Employees	1001\3000016536	21 Mar 2014	337.50
FIRE COVER LTD	Building Maintenance & Repairs	1004\5108099693	18 Mar 2014	337.50
4 RAIL SERVICES LTD	Sub-Contractor	619852	24 Mar 2014	337.50
Mane Contract Services Limited	Agency Staff	1005\5108025477	16 Dec 2013	337.46
Mane Contract Services Limited	Agency Staff	1005\5108025480	16 Dec 2013	337.46
BOC LTD	Consumables	611908	17 Jan 2014	337.46
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107979302	09 Oct 2013	337.40
GEOFFREY MICHAEL WARREN	Electricity	1004\1900538720	18 Nov 2013	337.38
CITY OF WESTMINSTER	Rates	1004\1900573146	05 Mar 2014	337.36
CITY OF WESTMINSTER	Rates	1004\1900573147	05 Mar 2014	337.36
COMECH METROLOGY	Track General Maintenance	1033\5107944834	16 Sep 2013	337.30
Midnite Express International	Couriers	1004\5108101353	26 Mar 2014	337.25
HES SALES LTD	Building Maintenance & Repairs	1005\5107957961	11 Sep 2013	337.20
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107940744	11 Sep 2013	337.20
Step Ahead	Agency Staff	1011\5107993403	20 Nov 2013	337.16
STEP AHEAD	Agency Staff	1011\5108018870	23 Dec 2013	337.16
Inntel	Hotel Accommodation	1001\1900047607	16 Oct 2013	337.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HES SALES (UK) LTD	Maintenance	592661	22 Aug 2013	337.06
Iris Collection	Marketing & Economic Research	1020\5108017090	27 Nov 2013	337.06
Iris Collection	Marketing & Economic Research	1020\5108041866	03 Jan 2014	337.06
HAYLEY GROUP PLC	Protective Clothing	1005\5108063158	26 Feb 2014	337.03
SMP Group PLC	Publications & Publicity Material	1001\5107941237	21 Aug 2013	337.00
ADT FIRE & SECURITY PLC	Fire and Safety Equipment	1004\5107964307	16 Oct 2013	337.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108014673	27 Nov 2013	337.00
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005\5108037041	03 Jan 2014	337.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538082	13 Nov 2013	336.90
Farnell Electronic Components Ltd	Maintenance Materials	1005\5108041126	15 Jan 2014	336.87
LEASEDRIVE VELO LIMITED	Vehicles	617880	26 Mar 2014	336.84
Mr S Vincent	Minor Staff Expenses	1005\3000047289	21 Feb 2014	336.80
Computacenter Plc	Software Maintenance	1002\5108079455	17 Mar 2014	336.80
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107933248	28 Aug 2013	336.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564671	05 Feb 2014	336.60
Norma-A SIA	VCS Repayments & Commission	1008\1900003501	07 Feb 2014	336.60
NPOWER BUSINESS	Utilities	611670	17 Jan 2014	336.55
Computacenter Plc	Computer Hardware	1001\5108044245	29 Jan 2014	336.50
Office Depot UK Ltd	Computer Hardware	1005\5108079885	19 Mar 2014	336.48
Entech Bureau Hotels	Electricity	1004\1900513991	11 Sep 2013	336.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528234	10 Oct 2013	336.40
RS Components Ltd	Maintenance Materials	1031\5107975096	30 Oct 2013	336.38
Affinity Water Limited	Water	1005\5108000630	20 Nov 2013	336.38
Morson International	Agency Staff	1005\5108042974	08 Jan 2014	336.38
Morson International	Agency Staff	1005\5108042975	08 Jan 2014	336.38
Morson International	Agency Staff	1005\5108042977	08 Jan 2014	336.38
HAYLEY GROUP PLC	Protective Clothing	1031\5107992861	20 Nov 2013	336.36
Mr GA Edwards	Professional & Academic Fees - Employees	1001\3000016247	14 Feb 2014	336.30
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107933535	21 Aug 2013	336.26
Rullion Engineering Limited	Agency Staff	1005\5108092264	14 Mar 2014	336.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513462	21 Aug 2013	336.25
COMECH METROLOGY	Track General Maintenance	1033\5108082818	19 Mar 2014	336.25
AUTOBAR VENDING SERVICES LTD	Maintenance	614258	14 Feb 2014	336.24
THE LONDON VACUUM CLEANING CO	Electrical Equipment Maintenance	1004\5108062427	05 Feb 2014	336.23
HAYLEY GROUP PLC	Escalators	1033\5107940941	18 Sep 2013	336.20
ARBIL LTD	Consumables	594931	06 Sep 2013	336.17
Corona Energy Retail 4 Ltd	Gas	1005\1900159039	27 Jan 2014	336.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576841	17 Mar 2014	336.15
Corona Energy Retail 4 Ltd	Gas	1005\1900155077	25 Sep 2013	336.05
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089617	07 Mar 2014	336.05
BUCK & HICKMAN LTD	Materials	604697	13 Dec 2013	336.02
Morson International	Agency Staff	1005\5107937574	21 Aug 2013	336.00
Morson International	Agency Staff	1005\5107938689	21 Aug 2013	336.00
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107929330	21 Aug 2013	336.00
Imtech Traffic & Infra UK Limited	Contracted Services - Tunnels	1002\5107929339	21 Aug 2013	336.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524214	27 Sep 2013	336.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524754	30 Sep 2013	336.00
Interactive Web Solutions Ltd	Management & Support Consultancy	1012\5108003159	11 Nov 2013	336.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5108017225	18 Dec 2013	336.00
Morson International	Agency Staff	1005\5108042922	08 Jan 2014	336.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108034479	15 Jan 2014	336.00
Interactive Web Solutions Ltd	Management & Support Consultancy	1012\5108062133	31 Jan 2014	336.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108075066	19 Feb 2014	336.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108054582	12 Feb 2014	336.00
GREENHAM TRADING LTD	Materials	611261	14 Feb 2014	336.00
RS Components Ltd	Maintenance Materials	1005\5107975104	30 Oct 2013	335.86
Prima Services Group Limited	Agency Staff	1005\5107967779	30 Sep 2013	335.85
Prima Services Group Limited	Agency Staff	1005\5107972932	07 Oct 2013	335.85
Prima Services Group Limited	Agency Staff	1005\5107978545	16 Oct 2013	335.85
Prima Services Group Limited	Agency Staff	1005\5107984311	23 Oct 2013	335.85
Prima Services Group Limited	Agency Staff	1005\5107989521	28 Oct 2013	335.85
Prima Services Group Limited	Agency Staff	1005\5107994699	04 Nov 2013	335.85
Prima Services Group Limited	Agency Staff	1005\5108010522	25 Nov 2013	335.85
Prima Services Group Limited	Agency Staff	1005\5108021104	09 Dec 2013	335.85
Prima Services Group Limited	Agency Staff	1005\5108059575	29 Jan 2014	335.85
Prima Services Group Limited	Agency Staff	1005\5108065003	05 Feb 2014	335.85
Prima Services Group Limited	Agency Staff	1005\5108076429	19 Feb 2014	335.85
Prima Services Group Limited	Agency Staff	1005\5108081543	26 Feb 2014	335.85
Prima Services Group Limited	Agency Staff	1005\5108086837	05 Mar 2014	335.85
Prima Services Group Limited	Agency Staff	1005\5108099016	19 Mar 2014	335.85
Morson International	Agency Staff	1005\5107942152	21 Aug 2013	335.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565705	10 Feb 2014	335.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5107994476	04 Nov 2013	335.79
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040083	30 Dec 2013	335.79
OFFICE DEPOT UK	Printing & Stationery	618777	26 Mar 2014	335.70
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108002045	13 Nov 2013	335.69
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108003114	13 Nov 2013	335.64
Step Ahead	Agency Staff	1011\5108009339	11 Dec 2013	335.61
STEP AHEAD	Agency Staff	1011\5108058242	19 Feb 2014	335.61
Mr T Carman	Computer Consumables	1004\3000003937	27 Sep 2013	335.60
Morson International	Agency Staff	1005\5108039616	30 Dec 2013	335.58
Morson International	Agency Staff	1005\5108039621	30 Dec 2013	335.58
Office Depot UK Ltd	Stationery	1001\5108046438	05 Feb 2014	335.58
Computacenter Plc	Computer Hardware	1004\5107974857	23 Oct 2013	335.54
RS Components Ltd	Heating & Lighting	1031\5107837839	20 Nov 2013	335.53
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107991044	28 Oct 2013	335.50
EYEDOT (EUROPE) LTD	Maintenance	613974	28 Feb 2014	335.50
Benedict Johnson Photography Limite	Marketing Exhibitions & Events	1005\5108099781	18 Mar 2014	335.50
Benedict Johnson Photography Limite	Marketing Exhibitions & Events	1005\5108099782	18 Mar 2014	335.50
RS Components Ltd	Maintenance Materials	1005\5108000947	02 Dec 2013	335.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531329	21 Oct 2013	335.40
Alastair Fyfe Photography	Photography & Video	1005\5107987544	21 Oct 2013	335.40
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093378	17 Mar 2014	335.40
Office Depot UK Ltd	Stationery	1005\5107950183	25 Sep 2013	335.39
Corona Energy Retail 4 Ltd	Gas	1005\1900159030	27 Jan 2014	335.37
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5108017472	18 Dec 2013	335.35
RS Components Ltd	Computer Hardware	1001\5107930898	28 Aug 2013	335.34
EASYNET LTD	Traffic Signals	1002\5108027423	17 Mar 2014	335.32
EASYNET LTD	Traffic Signals	1002\5108048943	19 Mar 2014	335.32
EASYNET LTD	Traffic Signals	1002\5108096779	17 Mar 2014	335.32
EASYNET LTD	Traffic Signals	1002\5108096791	17 Mar 2014	335.32
EDF Energy	Electricity	1004\1900556737	15 Jan 2014	335.29
Prima Services Group Limited	Agency Staff	1005\5107938273	21 Aug 2013	335.28
Prima Services Group Limited	Agency Staff	1005\5107942999	21 Aug 2013	335.28
Prima Services Group Limited	Agency Staff	1005\5107946207	28 Aug 2013	335.28
Prima Services Group Limited	Agency Staff	1005\5107951821	09 Sep 2013	335.28
Prima Services Group Limited	Agency Staff	1005\5107957267	16 Sep 2013	335.28
Prima Services Group Limited	Agency Staff	1005\5108010491	25 Nov 2013	335.28
SOUTHERN COUNTIES SAW CO LTD	Track General Maintenance	1033\5108055404	12 Feb 2014	335.28
KINGSBEECH LTD	Fleet	1005\5108068021	10 Feb 2014	335.28
COMECH METROLOGY	Track General Maintenance	1005\5107944678	28 Aug 2013	335.25
Morson International	Agency Staff	1005\5108042981	08 Jan 2014	335.25
HAYLEY GROUP PLC	Materials	594015	08 Nov 2013	335.22
JAFCO TOOLS LTD	Track General Maintenance	1033\5108056691	12 Feb 2014	335.22
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107948586	20 Sep 2013	335.21
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107979212	04 Nov 2013	335.20
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5108042671	07 Mar 2014	335.20
CABLE SERVICES UK LTD	Signalling Systems	1031\5108087966	26 Mar 2014	335.20
Inntel	Hotel Accommodation	1001\1900047889	27 Nov 2013	335.18
Computacenter Plc	Computer Hardware	1005\5108003837	02 Dec 2013	335.14
Mane Contract Services Limited	Agency Staff	1005\5107956165	16 Sep 2013	335.13
Mane Contract Services Limited	Agency Staff	1005\5108042741	08 Jan 2014	335.13
Mane Contract Services Limited	Agency Staff	1005\5108042742	08 Jan 2014	335.13
Corona Energy Retail 4 Ltd	Gas	1005\1900157159	27 Nov 2013	335.10
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108054442	27 Jan 2014	335.09
On Site Supplies	Plant & Equipment Purchases	1006\5108003057	11 Nov 2013	335.04
Office Depot UK Ltd	Stationery	1004\5108062540	26 Feb 2014	335.01
VOICE PERFECT LTD	Heating & Lighting	1031\5107940968	21 Aug 2013	335.00
Syonby Knoll Hotel	Hotel Accommodation	1031\5107947409	28 Aug 2013	335.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107947342	28 Aug 2013	335.00
SMP Group PLC	Publications & Publicity Material	1005\5107959486	13 Sep 2013	335.00
The Colourhouse	Publications & Publicity Material	1006\5107950484	04 Sep 2013	335.00
Abtus Limited	Track General Maintenance	1033\5107949168	30 Aug 2013	335.00
QUATTRO (UK) LTD	Waste Containers	594328	03 Sep 2013	335.00
QUATTRO (UK) LTD	Waste Containers	599589	11 Oct 2013	335.00
St John Ambulance (Supplies)	Staff Training	1005\5107878411	18 Sep 2013	335.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	600616	06 Nov 2013	335.00
ST JOHNS AMBULANCE	Materials	598193	01 Nov 2013	335.00
HA MARKS LTD	Subcontractor Labour	597936	18 Oct 2013	335.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107990997	28 Oct 2013	335.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Plant & Equipment Purchases	1033\5107968947	16 Oct 2013	335.00
FWT Studios	Marketing Design & Artwork	1002\5107986792	21 Oct 2013	335.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108016659	27 Nov 2013	335.00
VIKING PRECISION ENGINEERS LTD	Materials	606352	03 Dec 2013	335.00
St John Ambulance (Supplies)	Staff Training	1005\5108011265	19 Nov 2013	335.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108007848	15 Nov 2013	335.00
Meridian Business Support	Agency Staff	1002\5108000037	02 Dec 2013	335.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108002305	27 Nov 2013	335.00
Electrosonic Limited	Maintenance of Plant & Equipment	1033\5108018468	04 Dec 2013	335.00
FASTENER DIRECT LTD	Materials	608518	20 Dec 2013	335.00
HA MARKS LTD	Subcontractor Labour	608085	30 Dec 2013	335.00
Project Skills Solutions Ltd	Staff Training	1001\5108055000	22 Jan 2014	335.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108044084	15 Jan 2014	335.00
Pablon Tools Limited	Plant & Equipment Purchases	1031\5108044299	08 Jan 2014	335.00
JAMES WALKER & CO LTD	Materials	609483	10 Jan 2014	335.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108078134	20 Feb 2014	335.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108056673	05 Feb 2014	335.00
QUATTRO (UK) LTD	Waste Containers	613607	07 Feb 2014	335.00
TRAVIS PERKINS	Materials	613221	14 Feb 2014	335.00
SURE-SAFE LTD	Tools	614886	14 Feb 2014	335.00
Biomarsh Environmental Services Ltd	Maintenance of Bus Stations LBL	1006\5108085289	05 Mar 2014	335.00
Moyne London Limited	Building Maintenance & Repairs	1005\5107955209	11 Sep 2013	334.97
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944578	11 Sep 2013	334.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944639	11 Sep 2013	334.90
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108018949	04 Dec 2013	334.90
1stDefense Fire&Rescue Services Ltd	Fire and Safety Equipment	1005\5108041890	15 Jan 2014	334.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069457	26 Feb 2014	334.90
Office Depot UK Ltd	Computer Hardware	1001\5108049664	05 Feb 2014	334.87
LEX AUTOLEASE LIMITED	Vehicles	618442	26 Mar 2014	334.84
HUNTRESS SEARCH LTD	Agency Staff	1001\5107950660	09 Sep 2013	334.80
Mane Contract Services Limited	Agency Staff	1005\5108039489	30 Dec 2013	334.80
Benedict Johnson Photography Limite	Photography & Video	1005\5108028601	12 Dec 2013	334.80
Benedict Johnson Photography Limite	Photography & Video	1005\5108028605	12 Dec 2013	334.80
Benedict Johnson Photography Limite	Photography & Video	1005\5108028606	12 Dec 2013	334.80
Blue Arrow Ltd	Agency Staff	1005\5108040444	23 Jan 2014	334.80
Office Depot UK Ltd	Computer Hardware	1005\5107991664	20 Nov 2013	334.78
Entech Technical Solutions Ltd	Agency Staff	1005\5107957391	16 Sep 2013	334.77
Prima Services Group Limited	Agency Staff	1005\5108040206	30 Dec 2013	334.75
Prima Services Group Limited	Agency Staff	1005\5108043594	08 Jan 2014	334.75
TXM Recruit Ltd	Agency Staff	1005\5108043668	08 Jan 2014	334.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5108043669	08 Jan 2014	334.75
TXM Recruit Ltd	Agency Staff	1005\5108043670	08 Jan 2014	334.75
GRAYBAR LTD	Maintenance Materials	1033\5107941088	09 Sep 2013	334.72
GRAYBAR LTD	Maintenance Materials	1033\5108055281	05 Feb 2014	334.72
TALASCEND LTD (ASB)	Hotel Accommodation	1031\5108041163	15 Jan 2014	334.68
AUTOBAR VENDING SERVICES LTD	Catering	605389	14 Feb 2014	334.67
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108004020	13 Nov 2013	334.66
Elena Wilkinson	Interpreters	1005\1900160248	03 Mar 2014	334.63
HAYLEY GROUP PLC	Protective Clothing	1005\5107968408	16 Oct 2013	334.60
Pomegranate Europe Ltd	Purchase of Toys & Models for Resale	1024\1900007485	18 Feb 2014	334.56
AUTOBAR VENDING SERVICES LTD	Catering	590874	22 Aug 2013	334.50
HAYLEY GROUP PLC	Protective Clothing	1033\5107987600	13 Nov 2013	334.50
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108057075	29 Jan 2014	334.50
ALL STAR	Fuel	598868	08 Oct 2013	334.45
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154309	02 Sep 2013	334.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527669	09 Oct 2013	334.40
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107981827	31 Oct 2013	334.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540508	21 Nov 2013	334.40
Tradedge Ltd T/A Phillips Phot	Publications & Publicity Material	1006\5108066116	05 Feb 2014	334.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575826	12 Mar 2014	334.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108067172	05 Mar 2014	334.40
GENISYS ENTERPRISE	Telecommunications	595635	13 Sep 2013	334.36
GENISYS ENTERPRISE	Telecommunications	597571	27 Sep 2013	334.36
GENISYS ENTERPRISE	Telecommunications	606457	03 Dec 2013	334.36
GENISYS ENTERPRISE	Telecommunications	608464	20 Dec 2013	334.36
GENISYS ENTERPRISE	Telecommunications	608466	20 Dec 2013	334.36
GENISYS ENTERPRISE	Telecommunications	607408	30 Dec 2013	334.36
GENISYS ENTERPRISE	Telecommunications	607419	30 Dec 2013	334.36
GENISYS ENTERPRISE	Telecommunications	607422	30 Dec 2013	334.36
GENISYS ENTERPRISE	Telecommunications	609861	10 Jan 2014	334.36
GENISYS ENTERPRISE	Telecommunications	609862	10 Jan 2014	334.36
GENISYS ENTERPRISE	Telecommunications	609886	10 Jan 2014	334.36
GENISYS ENTERPRISE	Telecommunications	614145	28 Feb 2014	334.36
GENISYS ENTERPRISE	Telecommunications	616770	21 Mar 2014	334.36
GENISYS ENTERPRISE	Telecommunications	620169	26 Mar 2014	334.36
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107993164	30 Oct 2013	334.35
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592236	22 Aug 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592258	22 Aug 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592293	22 Aug 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593161	30 Aug 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593798	06 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593799	06 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593800	06 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594726	18 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594733	18 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594735	18 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594740	18 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596272	20 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596273	20 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596281	20 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596229	25 Sep 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	598158	11 Oct 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599705	11 Oct 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599708	11 Oct 2013	334.32
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599717	11 Oct 2013	334.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	598149	18 Oct 2013	334.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599856	18 Oct 2013	334.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599620	25 Oct 2013	334.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599624	25 Oct 2013	334.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601757	06 Nov 2013	334.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601911	06 Nov 2013	334.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601919	06 Nov 2013	334.32
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601972	06 Nov 2013	334.32
SIXT KENNING LIMITED	Vehicle Hire	601905	15 Nov 2013	334.32
SIXT KENNING LIMITED	Vehicle Hire	602842	15 Nov 2013	334.32
SIXT KENNING LIMITED	Vehicle Hire	602847	15 Nov 2013	334.32
SIXT KENNING LIMITED	Vehicle Hire	605236	03 Dec 2013	334.32
SIXT KENNING LIMITED	Vehicle Hire	605211	06 Dec 2013	334.32
SIXT KENNING LIMITED	Vehicle Hire	605288	06 Dec 2013	334.32
SIXT KENNING Ltd	Vehicle Hire	606008	13 Dec 2013	334.32
SIXT KENNING Ltd	Vehicle Hire	606015	13 Dec 2013	334.32
SIXT KENNING Ltd	Vehicle Hire	608190	30 Dec 2013	334.32
SIXT KENNING Ltd	Vehicle Hire	609691	10 Jan 2014	334.32
SIXT KENNING Ltd	Vehicle Hire	613610	07 Feb 2014	334.32
SIXT KENNING Ltd	Vehicle Hire	615365	28 Feb 2014	334.32
SIXT KENNING Ltd	Vehicle Hire	617175	07 Mar 2014	334.32
SIXT KENNING Ltd	Vehicle Hire	617116	21 Mar 2014	334.32
SIXT KENNING Ltd	Vehicle Hire	619244	26 Mar 2014	334.32
SIXT KENNING Ltd	Vehicle Hire	619245	26 Mar 2014	334.32
SIXT KENNING Ltd	Vehicle Hire	619283	28 Mar 2014	334.32
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108035069	15 Jan 2014	334.28
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108088203	19 Mar 2014	334.23
ELECTROSERVICES (MIDLANDS) LIMITED	Materials	603299	08 Nov 2013	334.20
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108055761	27 Jan 2014	334.20
ENTERPRISE RENT A CAR	Vehicle Hire	611340	31 Jan 2014	334.20
Office Depot UK Ltd	Stationery	1001\5107997568	27 Nov 2013	334.18
ROCOM GROUP LTD	Telephone Line Rent, Calls & Equipment	1001\5108074998	05 Mar 2014	334.16
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107981217	06 Nov 2013	334.15
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107975850	09 Oct 2013	334.12
Step Ahead	Management & Support Consultancy	1024\5107925991	21 Aug 2013	334.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Step Ahead	Management & Support Consultancy	1024\5107930612	28 Aug 2013	334.11
Step Ahead	Management & Support Consultancy	1024\5107936534	04 Sep 2013	334.11
Step Ahead	Management & Support Consultancy	1024\5107941785	11 Sep 2013	334.11
Step Ahead	Management & Support Consultancy	1024\5107947450	18 Sep 2013	334.11
Step Ahead	Management & Support Consultancy	1024\5107964884	16 Oct 2013	334.11
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592229	22 Aug 2013	334.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593164	03 Sep 2013	334.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593813	06 Sep 2013	334.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594722	18 Sep 2013	334.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594745	18 Sep 2013	334.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594746	18 Sep 2013	334.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	598155	11 Oct 2013	334.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599714	11 Oct 2013	334.04
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599783	11 Oct 2013	334.04
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	598143	18 Oct 2013	334.04
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	598154	18 Oct 2013	334.04
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601844	01 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	601755	15 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	601769	15 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	602916	15 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	602918	15 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	603356	22 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	603358	22 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	603359	22 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	603346	29 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	603350	29 Nov 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	605229	03 Dec 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	605231	06 Dec 2013	334.04
SIXT KENNING LIMITED	Vehicle Hire	605293	06 Dec 2013	334.04
SIXT KENNING Ltd	Vehicle Hire	606711	20 Dec 2013	334.04
SIXT KENNING Ltd	Vehicle Hire	606713	20 Dec 2013	334.04
SIXT KENNING Ltd	Vehicle Hire	606730	30 Dec 2013	334.04
SIXT KENNING Ltd	Vehicle Hire	609716	10 Jan 2014	334.04
SIXT KENNING Ltd	Vehicle Hire	611353	17 Jan 2014	334.04
SIXT KENNING Ltd	Vehicle Hire	611366	17 Jan 2014	334.04
SIXT KENNING Ltd	Vehicle Hire	611370	17 Jan 2014	334.04
SIXT KENNING Ltd	Vehicle Hire	611371	17 Jan 2014	334.04
SIXT KENNING Ltd	Vehicle Hire	613612	07 Feb 2014	334.04
SIXT KENNING Ltd	Vehicle Hire	613174	14 Feb 2014	334.04
SIXT KENNING Ltd	Vehicle Hire	617118	14 Mar 2014	334.04
EDF Energy Customer Field Servies	Electricity	1008\5107943799	11 Sep 2013	334.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107970675	30 Sep 2013	334.00
Futura Retail Solutions Ltd	Computer Consumables	1024\5107990226	23 Oct 2013	334.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108019032	02 Dec 2013	334.00
Morson International	Agency Staff	1005\5108042985	08 Jan 2014	334.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108074669	17 Feb 2014	334.00
Office Depot UK Ltd	Computer Hardware	1005\5107934739	04 Sep 2013	333.98
Office Depot UK Ltd	Stationery	1001\5107930180	28 Aug 2013	333.96
Seymour Valentine Ltd	Caterers Service Charges	1004\5108000603	06 Nov 2013	333.96
Swets Information Services	Publications & Periodicals	1001\5108003197	25 Nov 2013	333.95
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608515	07 Feb 2014	333.87
Atkins Limited	Planning & Development Consultancy	1001\5108069083	03 Mar 2014	333.83
Blue Arrow Ltd	Agency Staff	1001\5108043782	22 Jan 2014	333.82
MATCHTECH GROUP PLC	Agency Staff	1011\5108039918	22 Jan 2014	333.82
A&A Electrical Distributors Ltd	Heating & Lighting	1033\5108068178	10 Feb 2014	333.78
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900154689	18 Sep 2013	333.77
HAYLEY GROUP PLC	Protective Clothing	1005\5107948386	23 Sep 2013	333.75
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5108055775	22 Jan 2014	333.75
Blue Arrow Ltd	Agency Staff	1005\5107938495	04 Sep 2013	333.74
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024\1900007094	06 Dec 2013	333.70
Rangez Shah	Interpreters	1005\1900157413	20 Dec 2013	333.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615350	07 Mar 2014	333.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615680	07 Mar 2014	333.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617368	26 Mar 2014	333.70
Greenham Trading Ltd	MR Construction Costs	1005\5108040716	08 Jan 2014	333.62
Morson International	Agency Staff	1005\5107961096	23 Sep 2013	333.60
CSC Computer Science	Computer Hardware	1005\5107993071	20 Nov 2013	333.60
Meridian Business Support	Agency Staff	1002\5108043634	29 Jan 2014	333.60
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108058163	29 Jan 2014	333.58
Office Depot UK Ltd	Computer Hardware	1005\5108008135	11 Dec 2013	333.51
Siemens Traffic Controls	Street Furniture	1002\5107975541	28 Oct 2013	333.49
Siemens Traffic Controls	Traffic Signals	1002\5107993507	20 Nov 2013	333.49
LEASEDRIVE VELO LIMITED	Vehicles	604219	29 Nov 2013	333.45
Ardent Management Ltd	Property Management Fees	1012\5108067246	06 Feb 2014	333.44
Siemens Metering Services	Professional Engineering Services	1005\5107954478	25 Sep 2013	333.40
Siemens Metering Services	Electricity	1005\5107971572	23 Oct 2013	333.40
Siemens Metering Services	Professional Engineering Services	1005\5107995551	20 Nov 2013	333.40
Siemens Metering Services	Professional Engineering Services	1005\5108023571	23 Dec 2013	333.40
Siemens Metering Services	Electricity	1005\5108037073	08 Jan 2014	333.40
Siemens Metering Services	Electricity	1005\5108062717	19 Feb 2014	333.40
Siemens Metering Services	Electricity	1005\5108079483	17 Mar 2014	333.40
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600099	06 Nov 2013	333.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600100	06 Nov 2013	333.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600103	06 Nov 2013	333.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600112	06 Nov 2013	333.35
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600113	06 Nov 2013	333.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608317	10 Jan 2014	333.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608318	10 Jan 2014	333.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608319	10 Jan 2014	333.35
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608322	10 Jan 2014	333.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Inntel	Hotel Accommodation	1005\1900160259	05 Mar 2014	333.34
Inntel	Hotel Accommodation	1004\1900570987	26 Feb 2014	333.32
HAYLEY GROUP PLC	Maintenance Materials	1005\5107935286	04 Sep 2013	333.30
Office Depot UK Ltd	Stationery	1005\5107941529	11 Sep 2013	333.30
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108089008	05 Mar 2014	333.30
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108089036	05 Mar 2014	333.30
Rullion Engineering Limited	Agency Staff	1005\5108043099	08 Jan 2014	333.25
Rullion Engineering Limited	Agency Staff	1005\5108043134	08 Jan 2014	333.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108043179	29 Jan 2014	333.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108043300	29 Jan 2014	333.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108043305	29 Jan 2014	333.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108043307	29 Jan 2014	333.25
KONE PLC	Lift Maintenance	1031\5108045493	13 Jan 2014	333.24
Morson International	Agency Staff	1005\5108039564	30 Dec 2013	333.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513319	20 Aug 2013	333.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546757	10 Dec 2013	333.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	593322	06 Sep 2013	333.12
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5107979093	08 Oct 2013	333.12
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607052	20 Dec 2013	333.12
CROMWELL GROUP HOLDINGS LTD	Materials	596354	20 Sep 2013	333.00
LLOYD INSTRUMENTS LTD	Tools	604983	22 Nov 2013	333.00
PULSE FITNESS	Equipment Repairs and Maintenance	598166	13 Nov 2013	333.00
KPK (SHEET METAL) LTD	Maintenance Materials	1033\5108022103	23 Dec 2013	333.00
Seymour Valentine Ltd	Caterers Service Charges	1001\5108052367	21 Jan 2014	333.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5108075005	19 Feb 2014	333.00
AUTOBAR VENDING SERVICES LTD	Catering	605379	14 Feb 2014	333.00
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007709	17 Mar 2014	333.00
Incognito	Purchase of Souvenirs for Resale	1024\1900007603	14 Mar 2014	333.00
FELTHAM COACHWORKS LTD	Vehicles	616107	21 Feb 2014	332.96
OfficeXpress Europe Limited	Computer Hardware	1005\5107955982	30 Sep 2013	332.86
BRITISH GAS BUSINESS	Contracted Services - Roads	1002\5107976721	23 Oct 2013	332.86
WECS PRECISION LTD	Fleet	1031\5107928519	09 Sep 2013	332.85
MATCHTECH GROUP PLC	Agency Staff	1005\5107926977	21 Aug 2013	332.80
Ricoh UK Ltd	Furniture & Equipment	1005\1900156295	06 Nov 2013	332.79
Ricoh UK Ltd	Furniture & Equipment	1005\1900159226	05 Feb 2014	332.78
Morson International	Agency Staff	1005\5108004257	18 Nov 2013	332.76
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108018913	13 Dec 2013	332.76
Mr P Hendy	Meals Refreshments & Subsistence	1001\3000015489	25 Oct 2013	332.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900547042	11 Dec 2013	332.75
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036816	08 Jan 2014	332.71
HAYLEY GROUP PLC	Maintenance Materials	1005\5107934668	04 Sep 2013	332.70
BUCK & HICKMAN LTD	Materials	593525	03 Sep 2013	332.70
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050901	05 Feb 2014	332.70
HAYLEY GROUP PLC	Protective Clothing	1005\5108045050	05 Feb 2014	332.68
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107939787	28 Aug 2013	332.67
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107934202	21 Aug 2013	332.67
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5107985198	06 Nov 2013	332.67
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107986070	06 Nov 2013	332.67
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107998383	20 Nov 2013	332.67
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5107998488	20 Nov 2013	332.67
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108001473	25 Nov 2013	332.67
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108003168	27 Nov 2013	332.67
HUNTRESS SEARCH LTD	Agency Staff	1005\5107998835	11 Nov 2013	332.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530730	18 Oct 2013	332.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571495	27 Feb 2014	332.60
Hiremech Limited	Equipment Repairs & Maintenance	1031\5108082555	26 Feb 2014	332.58
Morson International	Agency Staff	1002\5107937577	21 Aug 2013	332.54
Morson International	Agency Staff	1002\5107971946	07 Oct 2013	332.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036813	15 Jan 2014	332.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036896	15 Jan 2014	332.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036973	08 Jan 2014	332.54
4 RAIL SERVICES LTD	Management & Support Consultancy	1005\5108038602	27 Dec 2013	332.50
WECS PRECISION LTD	Fleet	1031\5108023421	23 Dec 2013	332.50
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	608267	20 Dec 2013	332.50
HAMWORTHY COMBUSTION ENG LTD	Building Maintenance & Repairs	1005\5108039192	22 Jan 2014	332.50
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5108044056	08 Jan 2014	332.50
4 RAIL SERVICES LTD	Component Repairs Sub Contracted	1031\5108046715	15 Jan 2014	332.50
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005\5108085492	05 Mar 2014	332.50
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108103862	26 Mar 2014	332.50
TEARNE DIGITAL PRINT Ltd	Materials	618756	26 Mar 2014	332.50
Iris Collection	Planning & Development Consultancy	1005\5108088777	24 Mar 2014	332.35
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979213	04 Nov 2013	332.31
O2 UK Limited	Computer Hardware	1001\5108071565	05 Mar 2014	332.25
O2 UK Limited	Computer Hardware	1001\5108080257	12 Mar 2014	332.25
WECS TOOLS LTD	Materials	596155	18 Sep 2013	332.20
Office Depot UK Ltd	Computer Hardware	1005\5108072782	12 Mar 2014	332.14
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935004	21 Aug 2013	332.12
COMPUTER CAB PLC	Taxicard Funding	1012\5107977023	28 Oct 2013	332.09
Morson International	Agency Staff	1005\5108004485	18 Nov 2013	332.06
Morson International	Agency Staff	1005\5108004486	18 Nov 2013	332.06
Morson International	Agency Staff	1005\5108004487	18 Nov 2013	332.06
Morson International	Agency Staff	1005\5108004488	18 Nov 2013	332.06
Morson International	Agency Staff	1005\5108004490	18 Nov 2013	332.06
Morson International	Agency Staff	1005\5108010976	25 Nov 2013	332.06
Morson International	Agency Staff	1005\5108010977	25 Nov 2013	332.06
Morson International	Agency Staff	1005\5108010978	25 Nov 2013	332.06
Morson International	Agency Staff	1005\5108010979	25 Nov 2013	332.06
Morson International	Agency Staff	1005\5108010980	25 Nov 2013	332.06
Morson International	Agency Staff	1005\5108010981	25 Nov 2013	332.06
SETON LTD	Uniforms	1012\5108080117	24 Feb 2014	332.03

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RS Components Ltd	Maintenance Materials	1031\5107944807	18 Sep 2013	332.02
M J QUINN INTEGRATED SERVICES LTD	Sub-Contractor	591276	22 Aug 2013	332.01
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900516879	23 Sep 2013	332.00
McKenzie Clark Ltd	Printing	1003\5107955380	30 Sep 2013	332.00
WISER RECYCLING LIMITED	Waste Removal	605474	29 Nov 2013	332.00
Ms M Chawirah	Professional & Academic Fees - Employees	1002\3000018431	29 Nov 2013	332.00
MR P F HAYES	Transport Planning Consultancy & Service	1004\1900539099	20 Nov 2013	332.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551974	27 Dec 2013	332.00
Miss Ballooniverse Ltd	Marketing Exhibitions & Events	1011\1900011579	18 Dec 2013	332.00
ENTERPRISE RENT A CAR	Vehicle Hire	609637	10 Jan 2014	332.00
Prima Services Group Limited	Agency Staff	1005\5108076445	19 Feb 2014	332.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108097596	18 Mar 2014	332.00
INST OF RWAY SIGNAL ENGINEERS	Subscriptions	617580	07 Mar 2014	332.00
TYLER BROTHERS (S-IN-A) LTD	Materials	620106	26 Mar 2014	332.00
RS Components Ltd	Maintenance Materials	1031\5108037384	15 Jan 2014	331.96
GRAYS TRUCK AND VAN LIMITED	Maintenance	594442	03 Sep 2013	331.95
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615526	07 Mar 2014	331.91
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615540	07 Mar 2014	331.91
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615554	07 Mar 2014	331.91
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615558	07 Mar 2014	331.91
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615559	07 Mar 2014	331.91
Miss N Redman	Professional & Academic Fees - Employees	1020\3000002092	28 Feb 2014	331.87
Bike Dock Solutions Ltd	Street Furniture	1002\5108078974	26 Feb 2014	331.85
E-On trading as	Electricity	1004\1900577290	26 Mar 2014	331.85
Office Depot UK Ltd	Stationery	1005\5107954087	02 Oct 2013	331.80
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986585	06 Nov 2013	331.77
WECS PRECISION LTD	Fleet	1031\5107959317	25 Sep 2013	331.76
HAYLEY GROUP PLC	Protective Clothing	1005\5107973554	28 Oct 2013	331.69
Seymour Valentine Ltd	Caterers Service Charges	1005\5108030132	18 Dec 2013	331.68
RS COMPONENTS LTD	Materials	607759	30 Dec 2013	331.65
Seymour Valentine Ltd	Caterers Service Charges	1005\5108095677	14 Mar 2014	331.62
Seymour Valentine Ltd	Caterers Service Charges	1005\5108095871	14 Mar 2014	331.62
TXM Recruit Ltd	Agency Staff	1005\5107938363	21 Aug 2013	331.55
Morson International	Agency Staff	1005\5107950905	09 Sep 2013	331.55
Serco Ltd	Traffic Signals	1002\5107948975	18 Sep 2013	331.55
Morson International	Agency Staff	1005\5107999095	11 Nov 2013	331.55
Morson International	Agency Staff	1005\5108020125	09 Dec 2013	331.55
Morson International	Agency Staff	1005\5108047385	23 Jan 2014	331.55
TXM Recruit Ltd	Agency Staff	1005\5108048425	23 Jan 2014	331.55
Morson International	Agency Staff	1005\5108052969	23 Jan 2014	331.55
TXM Recruit Ltd	Agency Staff	1005\5108059777	29 Jan 2014	331.55
Morson International	Agency Staff	1005\5108075505	19 Feb 2014	331.55
Morson International	Agency Staff	1005\5108080679	26 Feb 2014	331.55
Morson International	Agency Staff	1005\5108086040	05 Mar 2014	331.55
Morson International	Agency Staff	1005\5108098167	19 Mar 2014	331.55
HAYLEY GROUP PLC	Maintenance Materials	1033\5108024892	30 Dec 2013	331.54
Barbara Turek	Interpreters	1005\1900158962	15 Jan 2014	331.53
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603153	29 Nov 2013	331.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515700	30 Aug 2013	331.50
AIR PRODUCT PLC	Tools	597396	11 Oct 2013	331.50
LEASEDRIVE VELO LIMITED	Vehicles	600473	01 Nov 2013	331.50
SQP INTERNATIONAL PLC	Uniforms	1005\5107997256	08 Nov 2013	331.50
HAGEMEYER UK LTD	Materials	602577	15 Nov 2013	331.50
C AND S BUDD	Marketing Exhibitions & Events	1005\1900157034	13 Nov 2013	331.50
Royal British Legion Industries	Civil Engineering Construction Works	1031\5108039344	08 Jan 2014	331.45
STOCKSIGNS LTD	Marketing Exhibitions & Events	1005\5108102137	20 Mar 2014	331.44
Giles Security Ltd	Traction Current	1031\5108085357	24 Mar 2014	331.40
PLASSER MACHINERY PARTS & SERVI	Maintenance	593550	27 Aug 2013	331.32
BUCK & HICKMAN	Civil Engineering Construction Works	1031\5108067497	26 Feb 2014	331.25
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108011701	20 Nov 2013	331.20
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108029879	18 Dec 2013	331.20
Morson International	Agency Staff	1005\5108042950	08 Jan 2014	331.20
CEMBRE LTD	Consumables	612871	21 Feb 2014	331.15
MATCHTECH GROUP PLC	Agency Staff	1002\5108039920	22 Jan 2014	331.11
Office Depot UK Ltd	Computer Hardware	1005\5108074596	17 Mar 2014	331.11
Steelcase Solutions	Furniture & Equipment	1001\5107948943	02 Sep 2013	331.07
Steelcase Solutions	Furniture & Equipment	1002\5108034753	20 Dec 2013	331.07
PABLON TOOLS LIMITED	Materials	601172	25 Oct 2013	331.05
Steve Woodbridge	Fire and Safety Equipment	1010\5108088582	05 Mar 2014	331.05
Advantage Professional UK Limited	Agency Staff	1010\5107942001	21 Aug 2013	331.04
Advantage Professional UK Limited	Agency Staff	1010\5108009448	25 Nov 2013	331.04
London Borough of Bromley	Borough Services	1002\1900041733	09 Oct 2013	331.00
Connekt Colour Ltd	Marketing Exhibitions & Events	1011\5108002958	08 Nov 2013	331.00
KINGSBEECH LTD	Track General Maintenance	1033\5108033062	18 Dec 2013	331.00
TYLER BROTHERS (S-IN-A) LTD	Services	607266	13 Dec 2013	331.00
GREENHAM TRADING LTD	Materials	607255	30 Dec 2013	331.00
ROTAFIX (NORTHERN) LTD	Materials	617215	07 Mar 2014	331.00
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	594237	25 Sep 2013	330.92
I M Kelly Rail Limited	Fleet	1033\5107985275	06 Nov 2013	330.80
I M Kelly Rail Limited	Fleet	1033\5107985276	06 Nov 2013	330.80
I M Kelly Rail Limited	Fleet	1033\5107985279	06 Nov 2013	330.80
I M Kelly Rail Limited	Fleet	1033\5107985308	06 Nov 2013	330.80
I M Kelly Rail Limited	Fleet	1033\5108072274	05 Mar 2014	330.80
I M Kelly Rail Limited	Fleet	1033\5108072275	05 Mar 2014	330.80
I M Kelly Rail Limited	Fleet	1033\5108072277	05 Mar 2014	330.80
I M Kelly Rail Limited	Fleet	1033\5108072278	05 Mar 2014	330.80
HSBC Procurement Card	Hotel Accommodation	1001\3000015812	13 Dec 2013	330.78
Prima Services Group Limited	Agency Staff	1005\5108043579	08 Jan 2014	330.75
Prima Services Group Limited	Agency Staff	1005\5108043580	08 Jan 2014	330.75
Prima Services Group Limited	Agency Staff	1005\5108043581	08 Jan 2014	330.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ENTERPRISE RENT A CAR	Vehicle Hire	609643	10 Jan 2014	330.75
RESAPOL LIMITED	Materials	611964	24 Jan 2014	330.75
MACE Ltd	Professional Engineering Services	1012\5108062078	03 Feb 2014	330.75
Office Depot UK Ltd	Computer Hardware	1005\5108019381	23 Dec 2013	330.68
ALSTOM TRANSPORT	Fleet	1031\5108067728	19 Feb 2014	330.67
HAYLEY GROUP PLC	Protective Clothing	1005\5108019246	23 Dec 2013	330.57
MBA Group Ltd	Printing	1005\5107969356	16 Oct 2013	330.53
Mr M Hassall	Professional & Academic Fees - Employees	1002\3000018731	28 Feb 2014	330.50
HES SALES (UK) LTD	Materials	614741	14 Feb 2014	330.50
Mr G Neofytos	Professional & Academic Fees - Employees	1002\3000018774	07 Mar 2014	330.50
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108102476	26 Mar 2014	330.50
E-On trading as	Electricity	1004\1900528645	23 Oct 2013	330.41
Seymour Valentine Ltd	Caterers Service Charges	1011\5108084340	05 Mar 2014	330.37
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900007753	19 Mar 2014	330.37
Mr J Schneider	Professional & Academic Fees - Employees	1012\3000001034	07 Mar 2014	330.33
Mane Contract Services Limited	Agency Staff	1005\5107950614	09 Sep 2013	330.28
Mane Contract Services Limited	Agency Staff	1005\5108097813	19 Mar 2014	330.28
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601924	01 Nov 2013	330.25
City Sprint (UK) Ltd	Couriers	1001\1900048345	12 Feb 2014	330.23
City Sprint (UK) Ltd	Couriers	1005\1900156457	20 Nov 2013	330.21
HILTI (GT BRITAIN) LTD	Materials	608445	30 Dec 2013	330.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108082308	24 Mar 2014	330.16
LEASEDRIVE VELO LIMITED	Vehicles	596840	02 Oct 2013	330.12
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900006709	09 Sep 2013	330.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107962121	23 Sep 2013	330.05
TXM Recruit Ltd	Agency Staff	1005\5108070874	12 Feb 2014	330.05
Entech Technical Solutions Ltd	Agency Staff	1005\5108076578	19 Feb 2014	330.05
TXM Recruit Ltd	Agency Staff	1005\5108106101	26 Mar 2014	330.05
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107948509	29 Aug 2013	330.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107948512	29 Aug 2013	330.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107949826	04 Sep 2013	330.00
EDMUND GRITT	Legal Fees	1001\5107929811	21 Aug 2013	330.00
EDMUND GRITT	Legal Fees	1001\5107929818	21 Aug 2013	330.00
EDMUND GRITT	Legal Fees	1001\5107929823	21 Aug 2013	330.00
EDMUND GRITT	Legal Fees	1001\5107929852	21 Aug 2013	330.00
EDMUND GRITT	Legal Fees	1001\5107929865	21 Aug 2013	330.00
Amy Clarke	Legal Fees	1001\5107944450	22 Aug 2013	330.00
Amy Clarke	Legal Fees	1001\5107944453	22 Aug 2013	330.00
Amy Clarke	Legal Fees	1001\5107944468	22 Aug 2013	330.00
Amy Clarke	Legal Fees	1001\5107944477	22 Aug 2013	330.00
Amy Clarke	Legal Fees	1001\5107944482	22 Aug 2013	330.00
Amy Clarke	Legal Fees	1001\5107944485	22 Aug 2013	330.00
Matthew Butt	Legal Fees	1001\5107944488	28 Aug 2013	330.00
Robert Talalay	Legal Fees	1001\5107944706	28 Aug 2013	330.00
Robert Talalay	Legal Fees	1001\5107944708	28 Aug 2013	330.00
Robert Talalay	Legal Fees	1001\5107944711	28 Aug 2013	330.00
Robert Talalay	Legal Fees	1001\5107944712	28 Aug 2013	330.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107933466	28 Aug 2013	330.00
JAFCO TOOLS LTD	Maintenance Materials	1033\5107939063	04 Sep 2013	330.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1005\5107941266	04 Sep 2013	330.00
Camden New Journal	Statutory Advertising & Notifications	1002\5107939870	19 Aug 2013	330.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107965188	23 Sep 2013	330.00
GB INSPECTION SYSTEMS LTD	Materials	595429	20 Sep 2013	330.00
KINGSBEECH LTD	Staff Training	1001\5107979459	09 Oct 2013	330.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107976060	07 Oct 2013	330.00
The Hoarding Company Ltd	Fixtures & Fittings	1005\5107979552	09 Oct 2013	330.00
The Crewing Co	External Meeting Room Hire & Expenses	1003\5107975962	09 Oct 2013	330.00
OTM (UK) LTD	Marketing Services	1001\5107965181	23 Sep 2013	330.00
James Hines	Legal Fees	1001\5107950345	18 Sep 2013	330.00
James Hines	Legal Fees	1001\5107950359	18 Sep 2013	330.00
James Hines	Legal Fees	1001\5107950362	18 Sep 2013	330.00
James Hines	Legal Fees	1001\5107950365	18 Sep 2013	330.00
James Hines	Legal Fees	1001\5107950368	18 Sep 2013	330.00
James Hines	Legal Fees	1001\5107950373	18 Sep 2013	330.00
James Hines	Legal Fees	1001\5107950386	18 Sep 2013	330.00
John Greany	Legal Fees	1001\5107952728	02 Oct 2013	330.00
Rachel Kapila	Legal Fees	1001\5107957431	02 Oct 2013	330.00
Rachel Kapila	Legal Fees	1001\5107957709	02 Oct 2013	330.00
Rachel Kapila	Legal Fees	1001\5107957712	02 Oct 2013	330.00
Rachel Kapila	Legal Fees	1001\5107957720	02 Oct 2013	330.00
Rachel Kapila	Legal Fees	1001\5107957726	02 Oct 2013	330.00
Alex Ustych	Legal Fees	1001\5107959403	18 Sep 2013	330.00
Alex Ustych	Legal Fees	1001\5107959408	18 Sep 2013	330.00
Alex Ustych	Legal Fees	1001\5107959414	18 Sep 2013	330.00
Alex Ustych	Legal Fees	1001\5107959416	18 Sep 2013	330.00
Mark Thomas	Legal Fees	1001\5107959420	18 Sep 2013	330.00
Matthew Butt	Legal Fees	1001\5107964995	25 Sep 2013	330.00
Matthew Butt	Legal Fees	1001\5107965040	25 Sep 2013	330.00
Bo-Eun Jung	Legal Fees	1001\5107965046	25 Sep 2013	330.00
Robert Talalay	Legal Fees	1001\5107965058	23 Sep 2013	330.00
Robert Talalay	Legal Fees	1001\5107965076	23 Sep 2013	330.00
Robert Talalay	Legal Fees	1001\5107965088	23 Sep 2013	330.00
Richard Atchley	Legal Fees	1001\5107965150	25 Sep 2013	330.00
Richard Atchley	Legal Fees	1001\5107965152	25 Sep 2013	330.00
Richard Atchley	Legal Fees	1001\5107965153	25 Sep 2013	330.00
Richard Atchley	Legal Fees	1001\5107965158	25 Sep 2013	330.00
Richard Atchley	Legal Fees	1001\5107965160	25 Sep 2013	330.00
Richard Atchley	Legal Fees	1001\5107965163	25 Sep 2013	330.00
Ben Summers	Legal Fees	1001\5107969303	25 Sep 2013	330.00
Ben Summers	Legal Fees	1001\5107969306	25 Sep 2013	330.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Alex Ustych	Legal Fees	1001\5107973993	02 Oct 2013	330.00
Alex Ustych	Legal Fees	1001\5107973998	02 Oct 2013	330.00
Alex Ustych	Legal Fees	1001\5107974005	02 Oct 2013	330.00
Alex Ustych	Legal Fees	1001\5107974010	02 Oct 2013	330.00
Alex Ustych	Legal Fees	1001\5107974014	02 Oct 2013	330.00
Alex Ustych	Legal Fees	1001\5107974020	02 Oct 2013	330.00
Alex Ustych	Legal Fees	1001\5107975019	10 Oct 2013	330.00
Ben Summers	Legal Fees	1001\5107978538	10 Oct 2013	330.00
TOWER SUPPLIES	Materials	600803	25 Oct 2013	330.00
The Hoarding Company Ltd	Building Maintenance & Repairs	1005\5107997130	04 Nov 2013	330.00
HARROW SECURITY LIMITED	Property Management Fees	1004\5107997394	01 Nov 2013	330.00
Kevin Baumber	Legal Fees	1001\5107991888	30 Oct 2013	330.00
Nicholas Yeo	Legal Fees	1001\5107985960	16 Oct 2013	330.00
Nicholas Yeo	Legal Fees	1001\5107985963	16 Oct 2013	330.00
Nicholas Yeo	Legal Fees	1001\5107985968	16 Oct 2013	330.00
Nicholas Yeo	Legal Fees	1001\5107985981	16 Oct 2013	330.00
Nicholas Yeo	Legal Fees	1001\5107993311	30 Oct 2013	330.00
Robert Cohen	Legal Fees	1001\5108000824	06 Nov 2013	330.00
Ben Summers	Legal Fees	1001\5107985986	16 Oct 2013	330.00
Amy Clarke	Legal Fees	1001\5107991895	25 Oct 2013	330.00
Amy Clarke	Legal Fees	1001\5107991898	25 Oct 2013	330.00
Amy Clarke	Legal Fees	1001\5107991901	25 Oct 2013	330.00
Amy Clarke	Legal Fees	1001\5107991916	25 Oct 2013	330.00
TRANSPORT CARRIER SERVICE	Equipment Repairs & Maintenance	1005\5108002297	27 Nov 2013	330.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108008663	04 Dec 2013	330.00
Alisdair Williamson	Legal Fees	1001\5107993306	20 Nov 2013	330.00
Alisdair Williamson	Legal Fees	1001\5107993308	20 Nov 2013	330.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108006588	13 Nov 2013	330.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108001817	04 Dec 2013	330.00
Siobhan Brown	Marketing Exhibitions & Events	1011\5108019710	04 Dec 2013	330.00
Robert Morris	Legal Fees	1001\5108019473	04 Dec 2013	330.00
Robert Morris	Legal Fees	1001\5108019476	04 Dec 2013	330.00
Robert Morris	Legal Fees	1001\5108019479	04 Dec 2013	330.00
Robert Morris	Legal Fees	1001\5108019483	04 Dec 2013	330.00
Robert Morris	Legal Fees	1001\5108019487	04 Dec 2013	330.00
Robert Morris	Legal Fees	1001\5108019488	04 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108013356	27 Nov 2013	330.00
Robert Cohen	Legal Fees	1001\5108013360	27 Nov 2013	330.00
Robert Cohen	Legal Fees	1001\5108013369	27 Nov 2013	330.00
Robert Cohen	Legal Fees	1001\5108013374	27 Nov 2013	330.00
Robert Cohen	Legal Fees	1001\5108013383	27 Nov 2013	330.00
Mr D Knight	Professional & Academic Fees - Employees	1001\3000015740	29 Nov 2013	330.00
GFK NOP Ltd	Marketing & Economic Research	1020\5107998450	27 Nov 2013	330.00
Mr RJ Wood	Professional & Academic Fees - Employees	1005\3000045330	15 Nov 2013	330.00
P.COOZE	Licence Fee Refunds	1003\1900041613	11 Dec 2013	330.00
Ms MY Lau	Staff Training	1001\3000015896	20 Dec 2013	330.00
KINGSBEECH LTD	Staff Training	1005\5108033318	18 Dec 2013	330.00
Miss A Benson	Professional & Academic Fees - Employees	1001\3000015961	03 Jan 2014	330.00
Plasser UK Ltd	Building Maintenance & Repairs	1005\5108014379	18 Dec 2013	330.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108006020	09 Dec 2013	330.00
The Hoarding Company Ltd	Stationery	1005\5108018184	09 Dec 2013	330.00
The Hoarding Company Ltd	Stationery	1005\5108027217	16 Dec 2013	330.00
FWT Studios	Marketing Design & Artwork	1005\5108028377	11 Dec 2013	330.00
FWT Studios	Marketing Design & Artwork	1005\5108028390	11 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108024502	11 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108024507	11 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108024512	11 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108024514	11 Dec 2013	330.00
Kevin Baumber	Legal Fees	1001\5108028432	18 Dec 2013	330.00
Kevin Baumber	Legal Fees	1001\5108028439	18 Dec 2013	330.00
Kevin Baumber	Legal Fees	1001\5108028442	18 Dec 2013	330.00
Kevin Baumber	Legal Fees	1001\5108028444	18 Dec 2013	330.00
Kevin Baumber	Legal Fees	1001\5108028450	18 Dec 2013	330.00
Bo-Eun Jung	Legal Fees	1001\5108028508	11 Dec 2013	330.00
Bo-Eun Jung	Legal Fees	1001\5108028515	11 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108035278	24 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108035280	24 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108035282	24 Dec 2013	330.00
Robert Cohen	Legal Fees	1001\5108035283	24 Dec 2013	330.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108027179	11 Dec 2013	330.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024693	11 Dec 2013	330.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007341	30 Dec 2013	330.00
Mrs M Kingsley	Professional & Academic Fees - Employees	1001\3000016060	17 Jan 2014	330.00
Mrs R Shaw	Professional & Academic Fees - Employees	1001\3000016080	17 Jan 2014	330.00
Mr PW Dancer	Professional & Academic Fees - Employees	1001\3000016100	24 Jan 2014	330.00
Mr D Forss	Professional & Academic Fees - Employees	1001\3000016131	24 Jan 2014	330.00
Mr SD Bicknell	Professional & Academic Fees - Employees	1001\3000016162	24 Jan 2014	330.00
Mr S Hatch	Professional & Academic Fees - Employees	1001\3000016173	24 Jan 2014	330.00
Mr P Doig	Professional & Academic Fees - Employees	1002\3000018617	31 Jan 2014	330.00
Mr E Clancy	Professional & Academic Fees - Employees	1004\3000004121	24 Jan 2014	330.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108055641	22 Jan 2014	330.00
Crown Estate Paving Commission	Commercial Property Rent	1004\1900548939	08 Jan 2014	330.00
Sedus Stoll Limited	Furniture & Equipment	1004\5108051244	20 Jan 2014	330.00
Universtiy of the West of England	Marketing Exhibitions & Events	1001\5108038708	15 Jan 2014	330.00
Dukes Of London	Marketing Exhibitions & Events	1005\5108044395	08 Jan 2014	330.00
T-kartor Sweden Ab	Marketing Design & Artwork	1005\5108040774	22 Jan 2014	330.00
T-kartor Sweden Ab	Marketing Design & Artwork	1020\5108033125	09 Jan 2014	330.00
EDMUND GRITT	Legal Fees	1001\5108035350	15 Jan 2014	330.00
EDMUND GRITT	Legal Fees	1001\5108035355	15 Jan 2014	330.00
EDMUND GRITT	Legal Fees	1001\5108035357	15 Jan 2014	330.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDMUND GRITT	Legal Fees	1001\5108035358	15 Jan 2014	330.00
EDMUND GRITT	Legal Fees	1001\5108035360	15 Jan 2014	330.00
Katie Helmore	Legal Fees	1001\5108042547	07 Jan 2014	330.00
Guy Ladenburg	Legal Fees	1001\5108057210	29 Jan 2014	330.00
Guy Ladenburg	Legal Fees	1001\5108057215	29 Jan 2014	330.00
Guy Ladenburg	Legal Fees	1001\5108057254	29 Jan 2014	330.00
Guy Ladenburg	Legal Fees	1001\5108057255	29 Jan 2014	330.00
Robert Talalay	Legal Fees	1001\5108057260	27 Jan 2014	330.00
Robert Talalay	Legal Fees	1001\5108057266	27 Jan 2014	330.00
Robert Talalay	Legal Fees	1001\5108057278	27 Jan 2014	330.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108051681	22 Jan 2014	330.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108061129	29 Jan 2014	330.00
KINGSBEECH LTD	Maintenance Materials	1033\5108044588	13 Jan 2014	330.00
TUNNELLING ACCESSORIES LTD	Materials	609662	10 Jan 2014	330.00
Ms JE Sadler	Professional & Academic Fees - Employees	1001\3000016296	14 Feb 2014	330.00
Mr SJ Richards	Professional & Academic Fees - Employees	1001\3000016317	21 Feb 2014	330.00
Mr M Cowper	Professional & Academic Fees - Employees	1001\3000016333	21 Feb 2014	330.00
Mr G Tye	Professional & Academic Fees - Employees	1001\3000016353	21 Feb 2014	330.00
Miss L Stritch	Professional & Academic Fees - Employees	1001\3000016365	21 Feb 2014	330.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108073705	18 Feb 2014	330.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108071505	12 Feb 2014	330.00
David Richards (P + D) Ltd	Marketing Exhibitions & Events	1002\5108082619	26 Feb 2014	330.00
Richard Atchley	Legal Fees	1001\5108057203	12 Feb 2014	330.00
Richard Atchley	Legal Fees	1001\5108057205	12 Feb 2014	330.00
Robert Morris	Legal Fees	1001\5108061249	05 Feb 2014	330.00
Heather Oliver	Legal Fees	1001\5108062998	05 Feb 2014	330.00
Catriona Hodge	Legal Fees	1001\5108067323	07 Feb 2014	330.00
Catriona Hodge	Legal Fees	1001\5108067330	07 Feb 2014	330.00
Catriona Hodge	Legal Fees	1001\5108067338	07 Feb 2014	330.00
Daniel Mansell	Legal Fees	1001\5108067374	12 Feb 2014	330.00
Robert Talalay	Legal Fees	1001\5108077155	19 Feb 2014	330.00
Amy Clarke	Legal Fees	1001\5108079717	26 Feb 2014	330.00
Amy Clarke	Legal Fees	1001\5108079719	26 Feb 2014	330.00
Amy Clarke	Legal Fees	1001\5108079723	26 Feb 2014	330.00
Amy Clarke	Legal Fees	1001\5108079731	26 Feb 2014	330.00
Amy Clarke	Legal Fees	1001\5108079732	26 Feb 2014	330.00
Bo-Eun Jung	Legal Fees	1001\5108079741	26 Feb 2014	330.00
Bo-Eun Jung	Legal Fees	1001\5108079744	26 Feb 2014	330.00
Bo-Eun Jung	Legal Fees	1001\5108079745	26 Feb 2014	330.00
Bo-Eun Jung	Legal Fees	1001\5108079747	26 Feb 2014	330.00
Bo-Eun Jung	Legal Fees	1001\5108079751	26 Feb 2014	330.00
Bo-Eun Jung	Legal Fees	1001\5108079753	26 Feb 2014	330.00
Bo-Eun Jung	Legal Fees	1001\5108079755	26 Feb 2014	330.00
Danfo (UK) Ltd	Maintenance of Bus Stations LBL	1006\5108068153	10 Feb 2014	330.00
TESTTRADE LTD	Fleet	1031\5108063379	26 Feb 2014	330.00
Z NACHEV (BSIXGROUP LIMITED)	Licence Fee Refunds	1003\1900041750	12 Mar 2014	330.00
Mrs K Wilson	Professional & Academic Fees - Employees	1001\3000016453	07 Mar 2014	330.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004\5108078524	19 Mar 2014	330.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108082582	14 Mar 2014	330.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010\5108089639	12 Mar 2014	330.00
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010\5108104639	25 Mar 2014	330.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108100749	19 Mar 2014	330.00
Riverside Environmental Services	Electrical Equipment Maintenance	1005\5108089170	25 Mar 2014	330.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108083149	03 Mar 2014	330.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108083151	03 Mar 2014	330.00
Camden New Journal	Statutory Advertising & Notifications	1002\5108094603	13 Mar 2014	330.00
Robert Talalay	Legal Fees	1001\5108091068	24 Mar 2014	330.00
Robert Talalay	Legal Fees	1001\5108091070	24 Mar 2014	330.00
Robert Talalay	Legal Fees	1001\5108091071	24 Mar 2014	330.00
Robert Talalay	Legal Fees	1001\5108091073	24 Mar 2014	330.00
Robert Talalay	Legal Fees	1001\5108091075	24 Mar 2014	330.00
Robert Talalay	Legal Fees	1001\5108091076	24 Mar 2014	330.00
Matthew Butt	Legal Fees	1001\5108094054	28 Mar 2014	330.00
Matthew Butt	Legal Fees	1001\5108094055	28 Mar 2014	330.00
THE MATADOR COMPANY LTD	Fleet	1031\5108084475	24 Mar 2014	330.00
JENSEN & SON	Staff	604943	24 Mar 2014	330.00
Office Depot UK Ltd	Stationery	1005\5107998206	27 Nov 2013	329.98
PABLON TOOLS LIMITED	Services	594692	06 Sep 2013	329.96
Canon UK Ltd	Furniture & Equipment	1005\1900160284	19 Mar 2014	329.95
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108028981	30 Dec 2013	329.94
Corona Energy Retail 4 Ltd	Gas	1005\1900158147	23 Dec 2013	329.92
S GRUNDON (WASTE) LTD	Waste Removal	611776	31 Jan 2014	329.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539541	21 Nov 2013	329.90
Office Depot UK Ltd	Computer Hardware	1005\5108068734	05 Mar 2014	329.88
ROTAFIX (NORTHERN) LTD	Materials	602553	06 Nov 2013	329.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535433	05 Nov 2013	329.80
Mr A Jessop	Minor Staff Expenses	1001\3000015690	22 Nov 2013	329.80
CORY ENVIRONMENTAL LTD	Services	607507	30 Dec 2013	329.80
BOC LTD	Consumables	592616	06 Sep 2013	329.75
BOC LTD	Consumables	595860	13 Sep 2013	329.75
BOC LTD	Consumables	608522	20 Dec 2013	329.75
BOC LTD	Consumables	608812	20 Dec 2013	329.75
BOC LTD	Consumables	615028	14 Feb 2014	329.75
Serco Ltd	Traffic Signals	1002\5107928310	21 Aug 2013	329.74
Serco Ltd	Traffic Signals	1002\5108006839	02 Dec 2013	329.74
Serco Ltd	Traffic Signals	1002\5108018190	18 Dec 2013	329.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107961187	23 Sep 2013	329.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108015232	02 Dec 2013	329.70
MR D GOHIL	Transys Control - TTL	1004\1900524256	30 Sep 2013	329.68
Miss L Chauhan	Professional & Academic Fees - Employees	1001\3000016268	14 Feb 2014	329.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THURROCK ENGINEERING SUPPLIES LTD	Materials	599545	11 Oct 2013	329.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567781	14 Feb 2014	329.60
E. Todorow	Interpreters	1005\1900160299	05 Mar 2014	329.56
GEL Appointments	Agency Staff	1005\5108005037	18 Nov 2013	329.51
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107943680	21 Aug 2013	329.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107979981	04 Nov 2013	329.50
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605988	13 Dec 2013	329.50
Mr D Alston	Professional & Academic Fees - Employees	1005\3000046654	31 Jan 2014	329.50
Mr J Barrows	Professional & Academic Fees - Employees	1005\3000046727	31 Jan 2014	329.50
Mr CR Kerali	Professional & Academic Fees - Employees	1005\3000046813	07 Feb 2014	329.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108077018	17 Mar 2014	329.50
Office Depot UK Ltd	Computer Hardware	1005\5107950225	25 Sep 2013	329.49
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108022410	23 Dec 2013	329.48
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928868	21 Aug 2013	329.40
TOWER SUPPLIES	Materials	600800	25 Oct 2013	329.40
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5107976669	30 Oct 2013	329.40
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107968538	14 Oct 2013	329.40
Office Depot UK Ltd	Stationery	1011\5107963397	16 Oct 2013	329.40
Cablecraft Ltd	Track General Maintenance	1033\5108038809	27 Dec 2013	329.40
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5108023529	09 Dec 2013	329.40
Rullion Engineering Limited	Agency Staff	1005\5108075785	19 Feb 2014	329.40
Rullion Engineering Limited	Agency Staff	1005\5108105245	26 Mar 2014	329.40
BUCK & HICKMAN LTD	Consumables	598328	18 Oct 2013	329.36
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108001824	04 Dec 2013	329.29
STEP AHEAD	Agency Staff	1002\5107984242	23 Oct 2013	329.28
SAFETY KLEEN UK LTD	Building Maintenance & Repairs	1005\5107965228	23 Sep 2013	329.24
HAYLEY GROUP PLC	Maintenance Materials	1031\5107979930	04 Nov 2013	329.24
Royal British Legion Industries	Civil Engineering Construction Works	1031\5108060276	19 Feb 2014	329.19
Corona Energy Retail 4 Ltd	Gas	1005\1900158114	23 Dec 2013	329.18
Inntel	Hotel Accommodation	1001\1900048683	05 Mar 2014	329.17
PIRTEK PARK ROYAL	Fleet	1033\5107947611	11 Sep 2013	329.15
PIRTEK PARK ROYAL	Fleet	1033\5107987180	21 Oct 2013	329.15
PIRTEK PARK ROYAL	Fleet	1033\5107987214	12 Mar 2014	329.15
PIRTEK PARK ROYAL	Fleet	1033\5108091349	19 Mar 2014	329.15
Kings Road Dairy	Caterers Service Charges	1005\5108001636	08 Nov 2013	329.10
HAYLEY GROUP PLC	Protective Clothing	1005\5107987589	13 Nov 2013	329.08
Miss R Cunningham	Professional & Academic Fees - Employees	1001\3000016208	31 Jan 2014	329.05
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592313	22 Aug 2013	329.00
J Lewis (Auto Electrical) Ltd	Vehicle Repairs & Maintenance	1010\5107954536	11 Sep 2013	329.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599525	01 Nov 2013	329.00
OfficeXpress Europe Limited	Computer Hardware	1005\5107968693	16 Oct 2013	329.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531688	23 Oct 2013	329.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5107982738	15 Oct 2013	329.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5108018535	29 Nov 2013	329.00
BUCK & HICKMAN LTD	Consumables	604686	03 Dec 2013	329.00
Advantage Professional UK Limited	Agency Staff	1001\5108039523	30 Dec 2013	329.00
Advantage Professional UK Limited	Agency Staff	1001\5108039524	30 Dec 2013	329.00
Advantage Professional UK Limited	Agency Staff	1004\5108019922	09 Dec 2013	329.00
ASSA ABLOY ENTRANCE SYSTEMS LTD	Materials	609196	30 Dec 2013	329.00
Advantage Professional UK Limited	Agency Staff	1001\5108052826	22 Jan 2014	329.00
Advantage Professional UK Limited	Agency Staff	1001\5108052828	22 Jan 2014	329.00
Advantage Professional UK Limited	Agency Staff	1001\5108058462	29 Jan 2014	329.00
Advantage Professional UK Limited	Agency Staff	1001\5108080478	26 Feb 2014	329.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5108063713	04 Feb 2014	329.00
HAYLEY GROUP PLC	Fleet	1031\5108046334	05 Feb 2014	329.00
Advantage Professional UK Limited	Agency Staff	1001\5108091807	14 Mar 2014	329.00
RS Components Ltd	Vehicle Repairs & Maintenance	1011\5108044922	13 Jan 2014	328.97
Office Depot UK Ltd	Computer Hardware	1005\5108035116	15 Jan 2014	328.95
FASTENER DIRECT LTD	Materials	618489	14 Mar 2014	328.90
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108102470	24 Mar 2014	328.89
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107952605	25 Sep 2013	328.88
BT SERVICE AGILITY	LRS Operator Costs	1007\1900001485	30 Dec 2013	328.88
Catherine Hawes	Marketing Exhibitions & Events	1005\5108052582	21 Jan 2014	328.88
ENTERPRISE RENT A CAR	Vehicle Hire	611326	31 Jan 2014	328.81
HAYLEY GROUP PLC	Protective Clothing	1031\5107987591	13 Nov 2013	328.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108074245	12 Mar 2014	328.80
CONTRACT FIRE SYSTEMS LTD	Fire and Safety Equipment	1005\5107996669	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Fire and Safety Equipment	1005\5107996689	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Fire and Safety Equipment	1005\5107997418	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Fire and Safety Equipment	1005\5107997419	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Fire and Safety Equipment	1005\5107997421	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Fire and Safety Equipment	1031\5107986687	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1005\5107996045	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1005\5107996667	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986352	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986591	01 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986593	01 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986596	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986625	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986627	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986629	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986631	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986633	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986634	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986636	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986686	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986689	01 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986691	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986706	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986710	06 Nov 2013	328.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107986713	06 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1005\5107998608	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1005\5107998648	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1005\5108009076	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998571	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998579	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998596	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998599	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998601	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998604	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998606	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998617	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998620	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998623	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998626	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998629	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998632	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998634	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998636	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998643	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998646	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998652	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5108008643	18 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5108009096	19 Nov 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1005\5108030049	16 Dec 2013	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1005\5108056574	29 Jan 2014	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1005\5108056571	27 Jan 2014	328.78
CONTRACT FIRE SYSTEMS LTD	Electricity	1031\5107998573	10 Feb 2014	328.78
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\51079986702	03 Feb 2014	328.78
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607751	30 Dec 2013	328.70
Tyco Fire & Integrated Solutions (U	Retentions Control Account > 1Year	1002\1900042551	13 Feb 2014	328.68
GLS	Building Maintenance & Repairs	1011\1900011537	23 Oct 2013	328.63
HUNTRESS SEARCH LTD	Agency Staff	1005\5107941958	21 Aug 2013	328.62
HUNTRESS SEARCH LTD	Agency Staff	1005\5108019875	09 Dec 2013	328.62
BUCK & HICKMAN LTD	Materials	597357	11 Oct 2013	328.60
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592272	22 Aug 2013	328.57
Inntel	Hotel Accommodation	1001\1900048158	30 Dec 2013	328.57
RS Components Ltd	Electrical & Electronic Engineering	1033\5107981084	28 Oct 2013	328.54
STEP AHEAD	Agency Staff	1011\5108030179	08 Jan 2014	328.51
Step Ahead	Agency Staff	1011\5108040618	15 Jan 2014	328.51
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	596114	18 Sep 2013	328.50
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155798	23 Oct 2013	328.50
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900006919	23 Oct 2013	328.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	608099	13 Dec 2013	328.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578053	19 Mar 2014	328.50
Canon UK Ltd	Equipment Hire & Rental	1005\1900153296	21 Aug 2013	328.49
CEMBRE LTD	Consumables	591404	22 Aug 2013	328.48
Atkins Limited	Management & Support Consultancy	1012\5108034233	08 Jan 2014	328.47
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050375	27 Jan 2014	328.45
Rullion Engineering Limited	Agency Staff	1005\5107999314	11 Nov 2013	328.44
Rullion Engineering Limited	Agency Staff	1005\5108004713	18 Nov 2013	328.44
MATCHTECH GROUP PLC	Agency Staff	1005\5108031747	08 Jan 2014	328.44
QHI RAIL LTD	Track General Maintenance	1031\5108079139	21 Feb 2014	328.44
MATCHTECH GROUP PLC	Agency Staff	1005\5108070274	10 Mar 2014	328.44
MATCHTECH GROUP PLC	Agency Staff	1005\5108081123	24 Mar 2014	328.44
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600094	06 Nov 2013	328.42
Office Depot UK Ltd	Computer Hardware	1005\5107963413	16 Oct 2013	328.35
Office Depot UK Ltd	Computer Hardware	1005\5108008146	11 Dec 2013	328.35
Corona Energy Retail 4 Ltd	Gas	1005\1900159037	27 Jan 2014	328.33
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107981626	16 Oct 2013	328.32
Safety First Aid Group Ltd	Track General Maintenance	1033\5107943808	21 Aug 2013	328.30
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	609664	17 Jan 2014	328.26
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5108004751	13 Nov 2013	328.24
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	597416	02 Oct 2013	328.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	602718	15 Nov 2013	328.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	607053	20 Dec 2013	328.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	611882	24 Jan 2014	328.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	615539	07 Mar 2014	328.20
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	619136	28 Mar 2014	328.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592760	06 Sep 2013	328.10
Russell Fewins Limited	Office Accommodation Moves	1004\5108079662	24 Feb 2014	328.06
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107944827	22 Aug 2013	328.00
COOPER UK LTD	Stock of Signals and Electricals	1031\5107933429	02 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	592603	22 Aug 2013	328.00
LANZ TRANSPORT	Waste Containers	594239	03 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	594247	03 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	594248	03 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	594313	03 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	594925	06 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	595036	11 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	595216	13 Sep 2013	328.00
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5107958857	04 Oct 2013	328.00
LANZ TRANSPORT	Waste Containers	596374	18 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	596375	18 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	596996	25 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	597000	25 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	597458	25 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	597463	25 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	597955	02 Oct 2013	328.00
LANZ TRANSPORT	Waste Containers	598091	02 Oct 2013	328.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LANZ TRANSPORT	Waste Containers	598092	02 Oct 2013	328.00
LANZ TRANSPORT	Waste Containers	599269	11 Oct 2013	328.00
LANZ TRANSPORT	Waste Containers	599276	11 Oct 2013	328.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107947801	18 Sep 2013	328.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031\5107953574	30 Sep 2013	328.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107959906	18 Sep 2013	328.00
Star Signs	Maintenance Materials	1005\5107964546	23 Sep 2013	328.00
LANZ TRANSPORT	Waste Containers	600938	25 Oct 2013	328.00
LANZ TRANSPORT	Waste Containers	601313	25 Oct 2013	328.00
LANZ TRANSPORT	Waste Containers	602048	01 Nov 2013	328.00
ALSTOM TRANSPORT	Maintenance Materials	1031\5108000624	25 Nov 2013	328.00
LANZ TRANSPORT	Waste Containers	604282	15 Nov 2013	328.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5108014403	18 Dec 2013	328.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1008\5108028532	30 Dec 2013	328.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027700	11 Dec 2013	328.00
COOPER UK LTD	Electrical & Electronic Engineering	1031\5108027987	30 Dec 2013	328.00
LANZ TRANSPORT	Waste Containers	607153	13 Dec 2013	328.00
LANZ TRANSPORT	Waste Containers	607236	13 Dec 2013	328.00
LANZ TRANSPORT	Waste Containers	609192	30 Dec 2013	328.00
LANZ TRANSPORT	Waste Containers	609193	30 Dec 2013	328.00
LANZ TRANSPORT	Waste Containers	609345	30 Dec 2013	328.00
LANZ TRANSPORT	Waste Containers	611315	17 Jan 2014	328.00
LANZ TRANSPORT	Waste Containers	611704	17 Jan 2014	328.00
LANZ TRANSPORT	Waste Containers	613503	07 Feb 2014	328.00
LANZ TRANSPORT	Waste Containers	615129	14 Feb 2014	328.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579141	24 Mar 2014	328.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033\5108079585	12 Mar 2014	328.00
LANZ TRANSPORT	Waste Containers	616650	07 Mar 2014	328.00
LANZ TRANSPORT	Waste Containers	617277	07 Mar 2014	328.00
LANZ TRANSPORT	Waste Containers	619753	24 Mar 2014	328.00
LANZ TRANSPORT	Waste Containers	619728	26 Mar 2014	328.00
LANZ TRANSPORT	Waste Containers	620494	28 Mar 2014	328.00
LANZ TRANSPORT	Waste Containers	620596	28 Mar 2014	328.00
LANZ TRANSPORT	Waste Containers	620598	28 Mar 2014	328.00
STEP AHEAD	Agency Staff	1011\5108045507	05 Feb 2014	327.98
CROMWELL GROUP HOLDINGS LTD	Materials	606840	30 Dec 2013	327.95
HAYLEY GROUP PLC	Protective Clothing	1005\5108043968	29 Jan 2014	327.94
HAYLEY GROUP PLC	Maintenance Materials	1033\5107940793	11 Sep 2013	327.92
VIKING PRECISION ENGINEERS LTD	Materials	602482	06 Nov 2013	327.90
Midnite Express International	Couriers	1004\5108029204	16 Dec 2013	327.85
Corona Energy Retail 4 Ltd	Gas	1010\1900008297	30 Oct 2013	327.81
CROMWELL GROUP HOLDINGS LTD	Maintenance	606835	30 Dec 2013	327.80
THURROCK ENGINEERING SUPPLIES	Consumables	616502	28 Feb 2014	327.80
Ricoh UK Ltd	Photocopying	1005\1900160092	10 Mar 2014	327.79
WF ELECTRICAL PLC	Building Maintenance & Repairs	1005\5107966041	16 Oct 2013	327.77
KONE PLC	Lift Maintenance	1031\5108090708	26 Mar 2014	327.75
Ricoh UK Ltd	Photocopying	1005\1900160093	10 Mar 2014	327.75
ASCOT FINISHERS LTD	Track General Maintenance	1033\5108023548	09 Dec 2013	327.73
CROMWELL TOOLS GROUP	Maintenance Materials	1005\5108089983	26 Mar 2014	327.72
Office Depot UK Ltd	Computer Hardware	1005\5108068789	05 Mar 2014	327.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519870	13 Sep 2013	327.60
Winning Moves UK Ltd	Purchase of Toys & Models for Resale	1024\1900006721	09 Sep 2013	327.60
Winning Moves UK Ltd	Purchase of Toys & Models for Resale	1024\1900007017	05 Nov 2013	327.60
Winning Moves UK Ltd	Purchase of Toys & Models for Resale	1024\1900007196	16 Dec 2013	327.60
TRAVIS PERKINS TRADING CO LTD	Plant & Equipment Purchases	1020\5108014114	16 Dec 2013	327.60
JEWSON LTD	Maintenance Materials	1020\5108055081	05 Feb 2014	327.60
Winning Moves UK Ltd	Purchase of Toys & Models for Resale	1024\1900007564	24 Feb 2014	327.60
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5108088977	26 Mar 2014	327.60
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	599528	07 Nov 2013	327.59
BUCK & HICKMAN LTD	Maintenance	603874	29 Nov 2013	327.54
CSC Computer Science	Computer Hardware	1005\5108055927	12 Feb 2014	327.54
BRECKNELL WILLIS AND CO LTD	Materials	609524	10 Jan 2014	327.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108065677	26 Feb 2014	327.50
Office Depot UK Ltd	Computer Hardware	1005\5107981372	06 Nov 2013	327.48
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158776	15 Jan 2014	327.47
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107946724	28 Aug 2013	327.44
Office Depot UK Ltd	Computer Hardware	1005\5108033810	08 Jan 2014	327.44
eCircle Ltd	Advertising	1002\5108018166	11 Dec 2013	327.42
HAYLEY GROUP PLC	Protective Clothing	1001\5107944040	11 Sep 2013	327.41
WF ELECTRICAL PLC	Fleet	1031\5107985270	06 Nov 2013	327.34
THURROCK ENGINEERING SUPPLIES	Materials	619892	24 Mar 2014	327.30
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107953506	11 Sep 2013	327.28
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108017058	04 Dec 2013	327.28
HSBC Procurement Card	Refreshments/Meals at Meetings	1006\3000005411	27 Sep 2013	327.26
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613576	21 Feb 2014	327.20
Greater London Hire Ltd	Couriers	1024\1900006173	29 Aug 2013	327.14
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108106869	26 Mar 2014	327.12
Cleshar Contract Services Limited	Track General Maintenance	1031\5108017700	18 Dec 2013	327.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519300	12 Sep 2013	327.10
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617456	21 Mar 2014	327.10
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024794	30 Dec 2013	327.01
Prima Services Group Limited	Agency Staff	1005\5107942987	21 Aug 2013	327.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526137	04 Oct 2013	327.00
Corona Energy Retail 4 Ltd	Gas	1005\1900156143	18 Nov 2013	327.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538972	15 Nov 2013	327.00
Benedict Johnson Photography Limite	Photography & Video	1005\5108028595	12 Dec 2013	327.00
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005\5108091146	14 Mar 2014	327.00
Dukes Of London	Marketing Exhibitions & Events	1001\5108096139	14 Mar 2014	327.00
RS Components Ltd	Maintenance Materials	1033\5107837053	24 Mar 2014	326.97
Office Depot UK Ltd	Computer Hardware	1005\5107925544	21 Aug 2013	326.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5107944231	16 Sep 2013	326.96
Office Depot UK Ltd	Computer Hardware	1005\5107975045	30 Oct 2013	326.96
Office Depot UK Ltd	Computer Hardware	1005\5107980526	06 Nov 2013	326.96
Office Depot UK Ltd	Computer Hardware	1005\5107985615	11 Nov 2013	326.96
Office Depot UK Ltd	Computer Hardware	1005\5108016743	23 Dec 2013	326.96
Office Depot UK Ltd	Computer Hardware	1005\5108034512	15 Jan 2014	326.96
Office Depot UK Ltd	Computer Hardware	1005\5108034514	15 Jan 2014	326.96
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108088955	05 Mar 2014	326.95
Cablecraft Ltd	Plant & Equipment Purchases	1005\5108066218	05 Feb 2014	326.88
Inntel	Hotel Accommodation	1004\1900570985	26 Feb 2014	326.78
CAMPAIGN PRODUCTIONS	Stationery	1005\5107947714	28 Aug 2013	326.77
Affinity Water Limited	Water	1004\1900556290	03 Feb 2014	326.77
WECS PRECISION LTD	Fleet	1031\5107955397	02 Oct 2013	326.70
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107982964	16 Oct 2013	326.68
CDL London Ltd	Marketing Services	1006\5107969262	25 Sep 2013	326.65
RS Components Ltd	Maintenance Materials	1005\5108039308	22 Jan 2014	326.65
CDL London Ltd	Marketing Exhibitions & Events	1005\5108101525	20 Mar 2014	326.65
Artisan People	Agency Staff	1011\5108032973	08 Jan 2014	326.61
Artisan People	Agency Staff	1011\5108094138	17 Mar 2014	326.61
Quay Office Furnishers Ltd	Furniture & Equipment	1020\5108065720	05 Feb 2014	326.60
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108095098	19 Mar 2014	326.60
HAYLEY GROUP PLC	Maintenance Materials	1033\5107923021	19 Aug 2013	326.52
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107936597	02 Sep 2013	326.48
PLAN PERSONNEL	Haulage Services	604185	15 Nov 2013	326.48
RS COMPONENTS LTD	Consumables	607733	30 Dec 2013	326.46
HAYLEY GROUP PLC	Protective Clothing	1031\5107969152	23 Oct 2013	326.40
Siemens Rail Automation Limited	Fleet	1031\5108033467	18 Dec 2013	326.40
Morson International	Agency Staff	1005\5108043000	08 Jan 2014	326.38
Seymour Valentine Ltd	Caterers Service Charges	1008\5108069169	11 Feb 2014	326.38
Office Depot UK Ltd	Stationery	1005\5107933805	02 Sep 2013	326.28
Entech Technical Solutions Ltd	Agency Staff	1005\5108043651	08 Jan 2014	326.25
PABLON TOOLS LIMITED	Materials	606593	03 Dec 2013	326.24
PABLON TOOLS LIMITED	Materials	610897	10 Jan 2014	326.24
CEF Limited (Kensington)	Signalling Systems	1031\5107992461	06 Nov 2013	326.17
Seymour Valentine Ltd	Caterers Service Charges	1005\5107990917	23 Oct 2013	326.08
Global Mailing Limited	Postage	1024\5108095474	17 Mar 2014	326.07
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107974352	07 Oct 2013	326.00
MENTOR FLT TRAINING LTD	Hire Plant & Equipment	598936	01 Nov 2013	326.00
Mr JA Parsons	Professional & Academic Fees - Employees	1001\3000016086	17 Jan 2014	326.00
Mr T Goodwin	Professional & Academic Fees - Employees	1004\3000004119	17 Jan 2014	326.00
Aggregates Industries Uk Ltd	Track General Maintenance	1031\5108041094	08 Jan 2014	326.00
Mr IJ Woodcock	Professional & Academic Fees - Employees	1001\3000016280	14 Feb 2014	326.00
Mr SG Yates	Publications & Periodicals	1004\3000004200	28 Feb 2014	326.00
Global Mailing Limited	Postage	1024\5108072868	19 Feb 2014	326.00
FUCHS LUBRICANTS (UK) PLC	Services	614255	21 Feb 2014	326.00
DESIGNPLAN LIGHTING	Sub-Contractor	591266	27 Aug 2013	325.95
STOCKSIGNS LTD	Maintenance Materials	1006\5108019425	02 Dec 2013	325.93
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154740	23 Sep 2013	325.91
Katya Ford	Interpreters	1005\1900157065	11 Nov 2013	325.89
TXM Recruit Ltd	Agency Staff	1005\5108016217	02 Dec 2013	325.88
TXM Recruit Ltd	Agency Staff	1005\5108040326	30 Dec 2013	325.88
TXM Recruit Ltd	Agency Staff	1005\5108043667	08 Jan 2014	325.88
CSC Computer Science	Manage IT Services	1004\5108014281	16 Dec 2013	325.85
HAYLEY GROUP PLC	Protective Clothing	1005\5107933741	02 Sep 2013	325.84
RYGOR COMMERCIALS LTD	Maintenance	611661	07 Feb 2014	325.83
HAYLEY GROUP PLC	Protective Clothing	1031\5107981157	06 Nov 2013	325.82
CMI ENTERPRISES LTD	Training	591111	22 Aug 2013	325.80
CMI ENTERPRISES LTD	Training	598508	10 Jan 2014	325.80
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108072262	19 Feb 2014	325.80
RS Components Ltd	Plant & Equipment Purchases	1033\5108051278	12 Feb 2014	325.71
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001\5108029526	30 Dec 2013	325.70
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108096508	19 Mar 2014	325.65
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108023749	09 Dec 2013	325.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108051133	12 Feb 2014	325.64
Popescu Rodica	Interpreters	1005\1900155107	18 Sep 2013	325.63
BOC LTD	Consumables	595184	11 Sep 2013	325.60
SITA WASTECARE (LONDON) LTD	Environmental Services	596237	18 Sep 2013	325.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565652	10 Feb 2014	325.60
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108042227	06 Jan 2014	325.59
BT CONFERENCING	Lease/Rental of Telecommunications Equipment	1001\5107958604	25 Sep 2013	325.57
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900006723	12 Sep 2013	325.56
HAYLEY GROUP PLC	Maintenance Materials	1033\5108085183	26 Mar 2014	325.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996212	20 Nov 2013	325.55
BOC LTD	Consumables	613756	07 Feb 2014	325.55
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108067400	03 Mar 2014	325.55
EDMUNDSON ELECTRICAL LTD	Materials	619401	28 Mar 2014	325.51
GEL Appointments	Agency Staff	1020\5107999630	11 Nov 2013	325.44
STEP AHEAD	Agency Staff	1011\5108030184	08 Jan 2014	325.44
GEL Appointments	Agency Staff	1020\5108092636	14 Mar 2014	325.44
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5107955345	04 Nov 2013	325.41
Morson International	Agency Staff	1005\5108042944	08 Jan 2014	325.38
Certes Computing Limited	Agency Staff	1001\5108040149	30 Dec 2013	325.20
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153617	21 Aug 2013	325.19
Plastic Card Solutions Ltd	Stationery	1004\5108012487	21 Nov 2013	325.02
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107950490	04 Sep 2013	325.00
JANTEC ELECTRONIC SERVICES LTD	Heating & Lighting	1031\5107939500	02 Sep 2013	325.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107941018	21 Aug 2013	325.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107941036	21 Aug 2013	325.00
AUDIOLINK LTD	Marketing Exhibitions & Events	1005\5107955213	09 Sep 2013	325.00
MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Crime Prevention	598073	02 Oct 2013	325.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicle Crime Prevention	598074	02 Oct 2013	325.00
TYLER BROS (SUTTON IN ASHFIELD)	Building Maintenance & Repairs	1031\5107979771	09 Oct 2013	325.00
Hammicks Legal Bookshops	Publications & Periodicals	1001\5107962973	25 Sep 2013	325.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107964791	25 Sep 2013	325.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981867	16 Oct 2013	325.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981883	16 Oct 2013	325.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107980685	16 Oct 2013	325.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1005\5107997764	06 Nov 2013	325.00
The Rivington Press Ltd	Advertising	1020\5107986001	22 Oct 2013	325.00
4 Rail Services Limited	Maintenance of Plant & Equipment	1005\5107987085	29 Oct 2013	325.00
University of Warwick	Staff Training	1001\5107968817	16 Oct 2013	325.00
Inst Civil Engineers	Marketing Exhibitions & Events	1001\5107990855	06 Nov 2013	325.00
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004\5107996696	31 Oct 2013	325.00
GEOMOUNT LTD	Fleet	1031\5107986357	28 Oct 2013	325.00
MOBILE AUTO ELECTRICAL SERVICES LTD	Maintenance	605221	29 Nov 2013	325.00
MOBILE AUTO ELECTRICAL SERVICES LTD	Maintenance	605226	29 Nov 2013	325.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108016654	27 Nov 2013	325.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	606450	03 Dec 2013	325.00
Approved Inspector Services Ltd	IT Consultancy	1005\5108011811	20 Nov 2013	325.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108002917	13 Nov 2013	325.00
The Crewing Co	Management & Support Consultancy	1005\5108023568	06 Dec 2013	325.00
The Crewing Co	Management & Support Consultancy	1005\5108023632	06 Dec 2013	325.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006\5108041566	02 Jan 2014	325.00
Quay Office Furnishers Ltd	Furniture & Equipment	1033\5108037972	27 Dec 2013	325.00
Lockit-Safe Ltd	Street Furniture	1002\5108025371	11 Dec 2013	325.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028768	18 Dec 2013	325.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108029925	18 Dec 2013	325.00
MOBILE AUTO ELECTRICAL SERV Ltd	Maintenance	607351	30 Dec 2013	325.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108054940	30 Jan 2014	325.00
Novacraft Direct Ltd	Ticket & Pass Production	1004\5108054950	30 Jan 2014	325.00
The Crewing Co	Photography & Video	1001\5108044770	09 Jan 2014	325.00
The Crewing Co	Photography & Video	1001\5108044772	09 Jan 2014	325.00
Mr Peter WM Valentine FRCS	Management & Support Consultancy	1001\5108061968	31 Jan 2014	325.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108023053	13 Jan 2014	325.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	611530	17 Jan 2014	325.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108071699	12 Feb 2014	325.00
The Crewing Co	Photography & Video	1004\5108072869	14 Feb 2014	325.00
The Crewing Co	Photography & Video	1020\5108083559	28 Feb 2014	325.00
RESOURCE FOR LONDON	Marketing Exhibitions & Events	1010\5108073991	19 Feb 2014	325.00
MILLCROFT SERVICES PLC	MR Construction Costs	1005\5108084258	28 Feb 2014	325.00
Pen and Sword Books Ltd	Purchase of Books for Resale	1024\1900007536	19 Feb 2014	325.00
Dr Howard Branley	Medical Reports	1001\1900048554	12 Mar 2014	325.00
EASYNET LTD	Traffic Signals	1002\5108089230	10 Mar 2014	325.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108096405	14 Mar 2014	325.00
Links Signs Ltd	Marketing Services	1005\5108087623	05 Mar 2014	325.00
CDL London Ltd	Publications & Publicity Material	1004\5108102770	21 Mar 2014	325.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108091405	26 Mar 2014	325.00
JEWSON LTD	Maintenance Materials	1020\5108082166	12 Mar 2014	325.00
MOBILE AUTO ELECTRICAL SERV Ltd	Vehicles	620717	28 Mar 2014	325.00
South Bank Centre	Water	1007\5107990054	06 Nov 2013	324.99
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5108055199	27 Jan 2014	324.92
PABLON TOOLS LIMITED	Maintenance	613504	07 Feb 2014	324.90
MITIE Technical Facilities Manageme	Street Furniture	1002\5107935150	28 Aug 2013	324.85
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153463	21 Aug 2013	324.84
Office Depot UK Ltd	Computer Hardware	1005\5107970484	23 Oct 2013	324.80
Office Depot UK Ltd	Computer Hardware	1005\5108033671	08 Jan 2014	324.80
COOPER UK LTD	Electrical & Electronic Engineering	1031\5108013344	16 Dec 2013	324.72
Office Depot UK Ltd	Computer Hardware	1005\5108056234	19 Feb 2014	324.71
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900519954	16 Sep 2013	324.70
Farnell Electronic Components Ltd	Electrical & Electronic Engineering	1033\5107965908	09 Oct 2013	324.70
FELGATE MOTOR COMPANY	Maintenance	596366	18 Sep 2013	324.60
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	602846	06 Nov 2013	324.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543710	02 Dec 2013	324.60
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900155878	16 Oct 2013	324.58
HSBC Procurement Card	Business Entertaining	1001\3000015974	10 Jan 2014	324.54
Open Text AG	Computer Software	1005\5107965861	11 Oct 2013	324.53
Open Text AG	Computer Software	1001\5107979325	24 Oct 2013	324.53
DMCL	Furniture & Equipment	1005\5107991322	30 Oct 2013	324.53
Office Depot UK Ltd	Computer Hardware	1005\5108083272	24 Mar 2014	324.51
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5107948284	29 Aug 2013	324.50
LAKEDALE POWER TOOLS	Materials	596078	13 Sep 2013	324.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	601323	13 Nov 2013	324.50
HUSQVARNA CONSTRUCTIVE PRODUCTS	Consumables	602588	22 Nov 2013	324.50
ARCO LIMITED	Track General Maintenance	1005\5108037023	08 Jan 2014	324.50
Mr S Brownlie	Professional & Academic Fees - Employees	1005\3000046887	07 Feb 2014	324.50
Mr SA Lousley	Professional & Academic Fees - Employees	1005\3000047713	14 Mar 2014	324.50
TMS Consulting Ltd	Business Fares	1031\5107996234	30 Oct 2013	324.48
RS Components Ltd	Stock of Fleet	1031\5108014039	18 Dec 2013	324.45
R.B. KINGSTON UPON THAMES	Rates	1004\1900549359	23 Dec 2013	324.45
Alpha Workwear Direct Ltd	Uniforms	1010\5108044192	03 Feb 2014	324.40
Blue Arrow Ltd	Agency Staff	1005\5107989876	11 Nov 2013	324.34
TXM Recruit Ltd	Agency Staff	1005\5107973101	07 Oct 2013	324.33
FIREBLITZ EXTINGUISHER	Materials	617068	07 Mar 2014	324.27
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5107995997	11 Nov 2013	324.25
City Sprint (UK) Ltd	Couriers	1005\1900156451	20 Nov 2013	324.25
HAYLEY GROUP PLC	Fleet	1031\5107957871	07 Oct 2013	324.15
HAYLEY GROUP PLC	Fleet	1031\5107980110	04 Nov 2013	324.15
HAYLEY GROUP PLC	Fleet	1031\5107985555	11 Nov 2013	324.15
HAYLEY GROUP PLC	Fleet	1031\5107998265	27 Nov 2013	324.15
HAYLEY GROUP PLC	Fleet	1031\5108008880	11 Dec 2013	324.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031\5108019282	23 Dec 2013	324.15
Alpha Workwear Direct Ltd	Uniforms	1010\5108044191	03 Feb 2014	324.15
HAYLEY GROUP PLC	Fleet	1031\5108054756	12 Feb 2014	324.15
HAYLEY GROUP PLC	Fleet	1031\5107959175	12 Mar 2014	324.15
HAYLEY GROUP PLC	Fleet	1031\5108071299	10 Mar 2014	324.15
HAYLEY GROUP PLC	Fleet	1031\5108077008	17 Mar 2014	324.15
Office Depot UK Ltd	Computer Hardware	1005\5107979053	04 Nov 2013	324.13
Office Depot UK Ltd	Computer Hardware	1005\5107980082	04 Nov 2013	324.13
Office Depot UK Ltd	Computer Hardware	1005\5107985651	11 Nov 2013	324.13
Office Depot UK Ltd	Computer Hardware	1005\5108029698	08 Jan 2014	324.13
Office Depot UK Ltd	Computer Hardware	1005\5108037318	15 Jan 2014	324.13
Office Depot UK Ltd	Computer Hardware	1005\5108072389	10 Mar 2014	324.13
Office Depot UK Ltd	Computer Hardware	1005\5108072395	10 Mar 2014	324.13
Office Depot UK Ltd	Computer Hardware	1005\5108087485	26 Mar 2014	324.13
EXPRESS LIFTS ALLIANCE LTD	Maintenance of Plant & Equipment	1020\5108027391	05 Mar 2014	324.02
EXPRESS LIFTS ALLIANCE LTD	Maintenance of Plant & Equipment	1020\5108094787	26 Mar 2014	324.02
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031\5107939373	06 Sep 2013	324.00
Mr A Briggs	Staff Training	1001\3000015283	06 Sep 2013	324.00
J. MARK ENGINEERING LTD	Rolling Stock	598675	08 Oct 2013	324.00
EVERSHEDS	Legal Fees	1001\5107963173	25 Sep 2013	324.00
ART ANGELS PUBLISHING LTD	Purchase of Cards for Resale	1024\1900006926	23 Oct 2013	324.00
Inntel	Hotel Accommodation	1002\1900041804	16 Oct 2013	324.00
EVERSHEDS	Legal Fees	1001\5108027565	11 Dec 2013	324.00
Mr H Otchere	Professional & Academic Fees - Employees	1001\3000016184	31 Jan 2014	324.00
Impress Print Services Ltd	Stationery	1011\5108045879	13 Jan 2014	324.00
EVERSHEDS	Legal Fees	1001\5108048934	15 Jan 2014	324.00
CABLECRAFT LTD	Materials	611540	17 Jan 2014	324.00
Institution of Engineering & Techno	Staff Training	1001\5108065721	19 Feb 2014	324.00
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005\5108063519	14 Feb 2014	324.00
NORTH WEST TOOLS	Maintenance	615034	14 Feb 2014	324.00
Office Depot UK Ltd	Computer Hardware	1004\5108087493	26 Mar 2014	324.00
Office Depot UK Ltd	Computer Hardware	1005\5108051205	12 Feb 2014	323.94
Office Depot UK Ltd	Computer Hardware	1005\5108074578	17 Mar 2014	323.94
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000782	06 Nov 2013	323.86
A C TOURS	Transys Control - TTL	1004\1900537438	13 Nov 2013	323.86
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	619325	26 Mar 2014	323.85
Serco Ltd	Traffic Signals	1002\5107958434	14 Oct 2013	323.84
Serco Ltd	Traffic Signals	1002\5108055733	05 Feb 2014	323.84
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077606	19 Feb 2014	323.84
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108087306	05 Mar 2014	323.84
MICHAEL PAGE UK LTD	Agency Staff	1006\5107946098	28 Aug 2013	323.82
Serco Ltd	Traffic Signals	1002\5107976302	28 Oct 2013	323.82
Office Depot UK Ltd	Computer Hardware	1005\5108018790	23 Dec 2013	323.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561847	27 Jan 2014	323.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565630	10 Feb 2014	323.80
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107946738	27 Aug 2013	323.70
Lanes Group Plc	Building Maintenance & Repairs	1033\5107945322	09 Sep 2013	323.70
BPR Group Europe Ltd	Printing	1002\5107959203	12 Sep 2013	323.70
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031\5108055924	12 Feb 2014	323.70
Rycroft Roxana	Interpreters	1005\1900154252	28 Aug 2013	323.65
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154789	23 Sep 2013	323.61
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108087983	12 Mar 2014	323.58
PROSTYLE LTD	Rolling Stock	594092	18 Sep 2013	323.57
PROSTYLE LTD	Rolling Stock	596134	18 Sep 2013	323.57
PROSTYLE LTD	Rolling Stock	596137	18 Sep 2013	323.57
PROSTYLE LTD	Rolling Stock	594085	20 Sep 2013	323.57
PROSTYLE LTD	Rolling Stock	594090	20 Sep 2013	323.57
PROSTYLE LTD	Rolling Stock	597175	25 Sep 2013	323.57
PROSTYLE LTD	Rolling Stock	597213	25 Sep 2013	323.57
PROSTYLE LTD	Rolling Stock	600321	18 Oct 2013	323.57
PROSTYLE LTD	Rolling Stock	600323	18 Oct 2013	323.57
PROSTYLE LTD	Rolling Stock	600333	18 Oct 2013	323.57
PROSTYLE LTD	Rolling Stock	601734	01 Nov 2013	323.57
PROSTYLE LTD	Rolling Stock	601735	01 Nov 2013	323.57
PROSTYLE LTD	Rolling Stock	601849	01 Nov 2013	323.57
PROSTYLE LTD	Rolling Stock	601850	01 Nov 2013	323.57
PROSTYLE LTD	Rolling Stock	612238	24 Jan 2014	323.57
PROSTYLE LTD	Rolling Stock	612239	24 Jan 2014	323.57
PROSTYLE LTD	Rolling Stock	612798	31 Jan 2014	323.57
PROSTYLE LTD	Rolling Stock	612799	31 Jan 2014	323.57
QUATTRO (UK) LTD	Waste Containers	602958	08 Nov 2013	323.55
FUJITSU SERVICES LTD	IT Consultancy	1001\5108093722	26 Mar 2014	323.53
PERMAQUIP LTD	Consumables	610305	17 Jan 2014	323.50
Inntel	Hotel Accommodation	1031\1900008694	12 Mar 2014	323.46
Corona Energy Retail 4 Ltd	Gas	1005\1900160051	05 Mar 2014	323.45
Morson International	Agency Staff	1005\5108004496	18 Nov 2013	323.44
Morson International	Agency Staff	1005\5108010984	25 Nov 2013	323.44
Morson International	Agency Staff	1005\5108010985	25 Nov 2013	323.44
CEMBRE LTD	Consumables	616146	14 Mar 2014	323.40
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	600610	25 Oct 2013	323.40
A & D FASTENERS	Materials	611478	17 Jan 2014	323.40
HAYLEY GROUP PLC	Track General Maintenance	1033\5108077865	19 Mar 2014	323.40
Mane Contract Services Limited	Agency Staff	1005\5108042747	08 Jan 2014	323.38
HAYLEY GROUP PLC	Maintenance Materials	1033\5108016631	06 Jan 2014	323.36
Inntel	Hotel Accommodation	1001\1900048552	19 Feb 2014	323.33
RS Components Ltd	Maintenance Materials	1005\5107931028	28 Aug 2013	323.31
Premier Moves Ltd.	Office Accommodation Moves	1004\5107976855	08 Oct 2013	323.30
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603911	22 Nov 2013	323.30
Office Depot UK Ltd	Stationery	1005\5108046389	05 Feb 2014	323.27
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107975906	28 Oct 2013	323.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Alere Toxicology Plc	Management & Support Consultancy	1001\5108044228	22 Jan 2014	323.26
Corona Energy Retail 4 Ltd	Gas	1005\1900159987	05 Mar 2014	323.26
OFFICE DEPOT UK	Printing & Stationery	611962	07 Feb 2014	323.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525704	02 Oct 2013	323.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526556	04 Oct 2013	323.20
TXM Recruit Ltd	Agency Staff	1005\5108021327	09 Dec 2013	323.18
Corona Energy Retail 4 Ltd	Gas	1005\1900155081	25 Sep 2013	323.12
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5107993495	30 Oct 2013	323.10
Hiremech Limited	Equipment Repairs & Maintenance	1031\5108088152	05 Mar 2014	323.07
MARS DRINKS UK LTD	Materials	594996	20 Sep 2013	323.06
T & R WILLIAMSON LTD	Materials	607274	13 Dec 2013	323.04
KEMPSTON COMPONENTS LTD	Plant & Equipment Purchases	1033\5107943653	11 Sep 2013	323.00
G PRINT LTD	Sub-Contractor	593729	30 Aug 2013	323.00
WECS PRECISION LTD	Fleet	1031\5107960800	18 Sep 2013	323.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107960048	18 Sep 2013	323.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107986206	11 Nov 2013	323.00
MISCO	Sub-Contractor	602996	29 Nov 2013	323.00
Unipart Rail Limited	Civil Engineering Construction Works	1005\5108029488	16 Dec 2013	323.00
CREATIVE TELECOMS LTD	Telecommunications	608496	20 Dec 2013	322.98
TALASCEND LTD (ASB)	Agency Staff	1005\5107942860	21 Aug 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107946107	28 Aug 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107951636	09 Sep 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107957108	16 Sep 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107961814	23 Sep 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107967286	30 Sep 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107978367	16 Oct 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107984117	23 Oct 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107994540	04 Nov 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5107999763	11 Nov 2013	322.91
TALASCEND LTD (ASB)	Agency Staff	1005\5108005175	18 Nov 2013	322.91
RYGOR COMMERCIALS LTD	Maintenance	595347	20 Sep 2013	322.90
UNIPART RAIL LTD	Civil Engineering Construction Works	1031\5108079672	17 Mar 2014	322.82
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596190	18 Sep 2013	322.80
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5107975337	04 Oct 2013	322.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5107946607	18 Sep 2013	322.79
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107939919	21 Aug 2013	322.75
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5107939920	21 Aug 2013	322.75
AUTOBAR VENDING SERVICES LTD	Catering	615017	14 Feb 2014	322.75
HAYLEY GROUP PLC	Protective Clothing	1031\5108000462	02 Dec 2013	322.70
NEEDS LTD	Fleet	1031\5107933420	21 Aug 2013	322.68
E-On trading as	Electricity	1004\1900562631	03 Feb 2014	322.60
The Crewing Co	Management & Support Consultancy	1005\5108023605	06 Dec 2013	322.58
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5107945258	23 Aug 2013	322.50
THE MATADOR COMPANY LTD	Rolling Stock	595972	13 Sep 2013	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5107979680	09 Oct 2013	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5107979681	09 Oct 2013	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\51079797281	01 Nov 2013	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108019738	03 Dec 2013	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108019739	03 Dec 2013	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108019740	03 Dec 2013	322.50
Mr C Morley	Professional & Academic Fees - Employees	1005\3000045540	29 Nov 2013	322.50
Mr A Parmar	Professional & Academic Fees - Employees	1005\3000045747	20 Dec 2013	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108037051	23 Dec 2013	322.50
Mr C Chung	Professional & Academic Fees - Employees	1005\3000046758	31 Jan 2014	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108042682	07 Jan 2014	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108058060	28 Jan 2014	322.50
Mr B Sukumaran	Professional & Academic Fees - Employees	1005\3000046872	07 Feb 2014	322.50
Mr N S Hyde	Professional & Academic Fees - Employees	1005\3000047696	14 Mar 2014	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001\5108093826	12 Mar 2014	322.50
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002\5108088961	05 Mar 2014	322.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108078231	10 Mar 2014	322.50
Office Depot UK Ltd	Computer Hardware	1005\5108035115	15 Jan 2014	322.49
Inntel	Hotel Accommodation	1002\1900042741	19 Mar 2014	322.49
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108055147	22 Jan 2014	322.44
WECS TOOLS LTD	Materials	598799	08 Oct 2013	322.40
MediaEdge: CIA	Marketing Exhibitions & Events	1002\5108055042	12 Feb 2014	322.40
Elena Harper	Interpreters	1005\1900160949	17 Mar 2014	322.37
SWEETNAM & BRADLEY LTD	Fleet	1031\5108014778	27 Nov 2013	322.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579382	24 Mar 2014	322.30
PERMALOK FASTENING SYSTEMS LTD	Track General Maintenance	1033\5107954686	25 Sep 2013	322.28
Office Depot UK Ltd	Stationery	1005\5107992267	20 Nov 2013	322.26
HSBC Procurement Card	Furniture & Equipment	1005\3000047055	14 Feb 2014	322.26
Office Depot UK Ltd	Stationery	1005\5107955513	02 Oct 2013	322.24
CROMWELL GROUP HOLDINGS LTD	Materials	598063	02 Oct 2013	322.20
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107976974	23 Oct 2013	322.20
CROMWELL GROUP HOLDINGS LTD	Materials	609015	30 Dec 2013	322.20
Premier Energy Services Ltd	Equipment Repairs & Maintenance	1002\5108067999	10 Feb 2014	322.20
HAYLEY GROUP PLC	Fleet	1005\5107944743	18 Sep 2013	322.15
RS Components Ltd	Fleet	1031\5107941405	11 Sep 2013	322.14
PLAN PERSONNEL	Haulage Services	596031	13 Sep 2013	322.14
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107947306	29 Aug 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900509418	21 Aug 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900509427	21 Aug 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	592371	22 Aug 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	592376	22 Aug 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	593183	03 Sep 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	593200	06 Sep 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	593201	06 Sep 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	593202	06 Sep 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	593198	13 Sep 2013	322.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963026	07 Oct 2013	322.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107957784	02 Oct 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	593968	18 Sep 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	594824	20 Sep 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	586346	08 Oct 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	596458	08 Oct 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	596459	08 Oct 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	596460	08 Oct 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	598161	11 Oct 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900517311	23 Sep 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	598169	18 Oct 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	598301	18 Oct 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	601934	01 Nov 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	601937	01 Nov 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	601942	01 Nov 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	601944	06 Nov 2013	322.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991108	30 Oct 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900526151	23 Oct 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900526153	23 Oct 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	602218	15 Nov 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	602219	15 Nov 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	604042	29 Nov 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	605598	29 Nov 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	604043	03 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	604052	03 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	604783	06 Dec 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900535451	20 Nov 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900544584	20 Dec 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900544588	20 Dec 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157645	20 Dec 2013	322.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5108023828	23 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	604779	13 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	606679	30 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	607176	30 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	607178	30 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	607181	30 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	608205	30 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	609421	30 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	609422	30 Dec 2013	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	609423	30 Dec 2013	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900555360	15 Jan 2014	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900555824	15 Jan 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	610439	24 Jan 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	610440	24 Jan 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	611318	31 Jan 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	611320	31 Jan 2014	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900564912	19 Feb 2014	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900564913	19 Feb 2014	322.00
Pablon Tools Limited	Plant & Equipment Purchases	1033\5108062384	03 Feb 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	611325	07 Feb 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	612434	07 Feb 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	613912	21 Feb 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	613913	21 Feb 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	613916	28 Feb 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	614565	28 Feb 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	614568	28 Feb 2014	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900575485	24 Mar 2014	322.00
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900575574	24 Mar 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	617803	21 Mar 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	617805	21 Mar 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	617808	21 Mar 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	617700	26 Mar 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	617702	26 Mar 2014	322.00
ENTERPRISE RENT A CAR	Vehicle Hire	617705	26 Mar 2014	322.00
OfficeXpress Europe Limited	Computer Hardware	1005\5107941348	09 Sep 2013	321.99
MR P J MATHUR	Transys Control - TTL	1004\19000524255	30 Sep 2013	321.96
HAYLEY GROUP PLC	Protective Clothing	1005\5108057556	19 Feb 2014	321.95
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1020\5107995879	31 Oct 2013	321.90
ENTERPRISE RENT A CAR	Vehicle Hire	609679	10 Jan 2014	321.75
MATCHTECH GROUP PLC	Agency Staff	1005\5108047693	05 Feb 2014	321.75
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900006972	04 Nov 2013	321.67
Ewa Dabrowska	Interpreters	1005\1900160481	12 Mar 2014	321.61
CAPITAL CATERING SERVICES LTD	Printing	1005\5108003350	11 Nov 2013	321.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900008448	05 Feb 2014	321.60
TRACKLINK UK LIMITED	Materials	618773	21 Mar 2014	321.60
Sarunas Jarmalavicus	Interpreters	1005\1900155598	07 Oct 2013	321.52
FIRE COVER LTD	Building Maintenance & Repairs	1004\5107944496	22 Aug 2013	321.50
MIDLAND SAFE LOAD INDICATORS LT	Maintenance	601770	01 Nov 2013	321.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107937622	21 Aug 2013	321.46
Seymour Valentine Ltd	Caterers Service Charges	1004\5108038749	27 Dec 2013	321.42
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006962	04 Nov 2013	321.41
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564883	05 Feb 2014	321.40
Corona Energy Retail 4 Ltd	Gas	1005\1900160022	05 Mar 2014	321.36
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108077379	19 Feb 2014	321.32
EDMUNDSON ELECTRICAL LTD	Materials	593340	03 Sep 2013	321.30
Rullion Engineering Limited	Agency Staff	1005\5108015423	02 Dec 2013	321.30
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5108001802	27 Nov 2013	321.29
T & R WILLIAMSON LTD	Civil Engineering Construction Works	1033\5108037619	15 Jan 2014	321.24
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000566	06 Nov 2013	321.23
TXM Recruit Ltd	Agency Staff	1005\5107989720	28 Oct 2013	321.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576358	13 Mar 2014	321.20
Mono Europe Ltd	Furniture & Equipment	1005\5107993351	30 Oct 2013	321.17
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158799	15 Jan 2014	321.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517298	04 Sep 2013	321.10
Victoria Eggs	Purchase of Souvenirs for Resale	1024\1900006634	30 Aug 2013	321.10
Office Depot UK Ltd	Computer Hardware	1005\5107953458	30 Sep 2013	321.09
Corona Energy Retail 4 Ltd	Gas	1005\1900159058	27 Jan 2014	321.09
BT SERVICE AGILITY	LRS Operator Costs	1007\1900001453	02 Oct 2013	321.06
RS Components Ltd	Maintenance Materials	1005\5107965501	16 Oct 2013	321.01
SWEETNAM & BRADLEY LTD	Fleet	1031\5107983013	16 Oct 2013	321.00
HCA INTERNATIONAL LIMITED	Medical Reports	1001\1900047811	13 Nov 2013	321.00
TXM Recruit Ltd	Agency Staff	1005\5108021291	09 Dec 2013	321.00
T BREWER & CO. LTD	Materials	609187	30 Dec 2013	321.00
TXM Recruit Ltd	Agency Staff	1005\5108043672	08 Jan 2014	321.00
Johnsons of Nantwich Limited	Stationery	1005\5108082807	27 Feb 2014	321.00
Office Depot UK Ltd	Stationery	1005\5108068756	05 Mar 2014	321.00
BCAS LTD	Maintenance	616122	21 Feb 2014	320.99
Office Depot UK Ltd	Computer Hardware	1006\5107964719	16 Oct 2013	320.97
Roxana Rycroft	Interpreters	1005\1900157064	11 Nov 2013	320.95
KINGSBEECH LTD	Caterers Service Charges	1005\5108036950	23 Dec 2013	320.90
Imtech Traffic & Infra UK Limited	Maintenance of Bus Stations LBL	1006\5107975128	07 Oct 2013	320.85
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5108012852	21 Nov 2013	320.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541525	25 Nov 2013	320.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568972	19 Feb 2014	320.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574242	07 Mar 2014	320.80
The Crewing Co	Photography & Video	1004\5107971023	22 Oct 2013	320.79
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107990325	23 Oct 2013	320.77
Office Depot UK Ltd	Computer Hardware	1005\5108074590	17 Mar 2014	320.76
GEL Appointments	Agency Staff	1010\5107957004	16 Sep 2013	320.72
Lifeline Personnel Ltd	Agency Staff	1010\5108021260	09 Dec 2013	320.72
HUNTRESS SEARCH LTD	Agency Staff	1005\5108097862	19 Mar 2014	320.60
Advantage Professional UK Limited	Agency Staff	1003\5108042801	08 Jan 2014	320.58
BRIGGS EQUIPMENT (UK) LTD	Building Maintenance & Repairs	1011\5107890380	30 Oct 2013	320.55
HANNING & KAHL GmbH & Co KG	Maintenance Materials	1020\5108060280	07 Mar 2014	320.54
XEROX (UK) LTD	Furniture & Equipment	1004\5107969570	16 Oct 2013	320.53
Xerox (UK) LTD	Furniture & Equipment	1004\5108052265	20 Jan 2014	320.53
WF ELECTRICAL PLC	Maintenance Materials	1005\5107987975	11 Nov 2013	320.50
CSTS LTD	Building Maintenance & Repairs	1005\5107987804	11 Nov 2013	320.50
Mr F Loughreit	Professional & Academic Fees - Employees	1005\3000047535	07 Mar 2014	320.50
HAYLEY GROUP PLC	Fleet	1005\5108074091	12 Mar 2014	320.50
Office Depot UK Ltd	Stationery	1005\5107950194	25 Sep 2013	320.46
Office Depot UK Ltd	Computer Hardware	1005\5108008899	11 Dec 2013	320.46
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038696	15 Jan 2014	320.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108038699	15 Jan 2014	320.44
PHS Washrooms	Vehicle Repairs & Maintenance	1010\5108014674	11 Dec 2013	320.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545698	06 Dec 2013	320.40
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5108037272	15 Jan 2014	320.40
Rullion Engineering Limited	Agency Staff	1005\5108043124	08 Jan 2014	320.38
Rullion Engineering Limited	Agency Staff	1005\5108043138	08 Jan 2014	320.38
RS Components Ltd	Stationery	1005\5108057796	19 Feb 2014	320.38
RS COMPONENTS LTD	Materials	617338	21 Mar 2014	320.38
EDF Energy	Electricity	1002\5108007612	20 Nov 2013	320.34
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031\5107991891	18 Nov 2013	320.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108043280	29 Jan 2014	320.25
Entech Technical Solutions Ltd	Agency Staff	1005\5107938336	21 Aug 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5107943127	21 Aug 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5107946307	28 Aug 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5107962125	23 Sep 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5107967950	30 Sep 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5107984415	23 Oct 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5107989670	28 Oct 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108005494	18 Nov 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108010631	25 Nov 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108016166	02 Dec 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108021275	09 Dec 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108032283	23 Dec 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108036441	23 Dec 2013	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108048365	23 Jan 2014	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108054067	23 Jan 2014	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108059745	29 Jan 2014	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108086972	05 Mar 2014	320.21
Entech Technical Solutions Ltd	Agency Staff	1005\5108093086	14 Mar 2014	320.21
RS Components Ltd	Escalators	1033\5107930247	28 Aug 2013	320.18
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108034040	23 Dec 2013	320.18
Mr R Scrivener	Professional & Academic Fees - Employees	1005\3000047081	14 Feb 2014	320.10
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031\5107979337	16 Oct 2013	320.04
CROMWELL GROUP HOLDINGS LTD	Materials	603003	29 Nov 2013	320.02
PIRTEK (PARK ROYAL)	Materials	614262	14 Feb 2014	320.01
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107958718	12 Sep 2013	320.00
Computacenter Plc	Computer Hardware	1020\5107928899	21 Aug 2013	320.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107959614	13 Sep 2013	320.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	595809	13 Sep 2013	320.00
CIPR	Staff Training	1001\5107948322	29 Aug 2013	320.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107947960	04 Sep 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	591578	22 Aug 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	591581	22 Aug 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	591622	22 Aug 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	593034	22 Aug 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	595073	11 Sep 2013	320.00
Total Rail Solutions	Track General Maintenance	1031\5107935023	22 Aug 2013	320.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 RAIL SERVICES LTD	Sub-Contractor	596684	20 Sep 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	591562	27 Sep 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	598644	08 Oct 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	599516	11 Oct 2013	320.00
CONSTRUCTION COMPUTER SOFTWARE LIMITED	Sub-Contractor	599270	11 Oct 2013	320.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107959819	18 Sep 2013	320.00
Mr MJ Taylor	Stationery	1001\3000015427	11 Oct 2013	320.00
Pindar Creative	Marketing Design & Artwork	1002\5107955806	25 Sep 2013	320.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963853	19 Sep 2013	320.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963855	19 Sep 2013	320.00
SPINK STEAM CLEANING	Haulage Services	601116	06 Nov 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	602613	08 Nov 2013	320.00
Miss Ballooniverse Ltd	Other Professional Fees	1011\1900011531	14 Oct 2013	320.00
CONSTRUCTION COMPUTER SOFTWARE LTD	Sub-Contractor	603599	13 Nov 2013	320.00
DAVID BROWN GEAR SYSTEMS LTD	Pumps & Drainage	1031\5107993534	20 Nov 2013	320.00
LEASEDRIVE VELO LIMITED	Vehicles	603632	15 Nov 2013	320.00
Malnor Southern Ltd.	Building Maintenance & Repairs	1010\5108012266	22 Nov 2013	320.00
LAKEDALE POWER TOOLS	Materials	605627	29 Nov 2013	320.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007324	14 Nov 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	604950	22 Nov 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	605499	29 Nov 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	605884	29 Nov 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	606553	03 Dec 2013	320.00
ULRIKE ENCKE	Professional Engineering Services	1001\5107996609	25 Nov 2013	320.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551295	23 Dec 2013	320.00
EASYNET LTD	Traffic Signals	1002\5108027946	16 Dec 2013	320.00
A J WELLS & SONS LTD	Marketing Services	1005\5108033302	18 Dec 2013	320.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108033168	18 Dec 2013	320.00
Dawleys	Marketing & Economic Research	1002\5108032949	18 Dec 2013	320.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108024026	16 Dec 2013	320.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027852	11 Dec 2013	320.00
COMECH METROLOGY	Track General Maintenance	1033\5108027787	30 Dec 2013	320.00
GEOMOUNT LTD	Fleet	1031\5108029191	16 Dec 2013	320.00
CONSTRUCTION COMPUTER SOFTWARE	Sub-Contractor	607506	13 Dec 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	607910	13 Dec 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	608321	20 Dec 2013	320.00
4 RAIL SERVICES LTD	Sub-Contractor	608933	20 Dec 2013	320.00
TRANSFORGE UK LTD	Materials	606895	13 Dec 2013	320.00
Phoenix Health & Safety	Staff Training	1004\5108055706	22 Jan 2014	320.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5108057024	27 Jan 2014	320.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108061217	29 Jan 2014	320.00
CONSTRUCTION COMPUTER SOFTWARE	Sub-Contractor	610717	10 Jan 2014	320.00
MORSON INTERNATIONAL	Sub-Contractor	607394	10 Jan 2014	320.00
4 RAIL SERVICES LTD	Sub-Contractor	612145	24 Jan 2014	320.00
4 RAIL SERVICES LTD	Sub-Contractor	612335	24 Jan 2014	320.00
4 RAIL SERVICES LTD	Sub-Contractor	612635	31 Jan 2014	320.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565973	10 Feb 2014	320.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066465	17 Feb 2014	320.00
SULZER DOWDING & MILLS	Electricity	1005\5108065809	26 Feb 2014	320.00
SULZER DOWDING & MILLS	Electricity	1005\5108065812	26 Feb 2014	320.00
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108062259	19 Feb 2014	320.00
Dawleys	Marketing & Economic Research	1002\5108079383	24 Feb 2014	320.00
TRAFFIC MANAGEMENT TECHNICAL SERVICE	Road Maintenance	1020\5107836777	10 Feb 2014	320.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077194	19 Feb 2014	320.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1033\5108060493	19 Feb 2014	320.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	614152	14 Feb 2014	320.00
CONSTRUCTION COMPUTER SOFTWARE	Sub-Contractor	614374	14 Feb 2014	320.00
THURROCK ENGINEERING SUPPLIES	Materials	615132	14 Feb 2014	320.00
P&L FORECOURT SERVICES LTD	Fuel	612502	21 Feb 2014	320.00
4 RAIL SERVICES LTD	Sub-Contractor	616507	28 Feb 2014	320.00
4 RAIL SERVICES LTD	Sub-Contractor	616578	28 Feb 2014	320.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108077967	06 Mar 2014	320.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108095665	17 Mar 2014	320.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108090117	07 Mar 2014	320.00
SULZER DOWDING & MILLS	Electricity	1005\5108090647	26 Mar 2014	320.00
Canon UK Ltd	Furniture & Equipment	1005\5108073256	05 Mar 2014	320.00
WJB Services Limited	Office Accommodation Moves	1008\5108096129	14 Mar 2014	320.00
Miss Ballooniverse Ltd	Marketing Exhibitions & Events	1011\1900011653	24 Mar 2014	320.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1024\5108090030	07 Mar 2014	320.00
Consult Hyperion	IT Consultancy	1004\5108091139	10 Mar 2014	320.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	614408	07 Mar 2014	320.00
CONSTRUCTION COMPUTER SOFTWARE	Sub-Contractor	617364	07 Mar 2014	320.00
4 RAIL SERVICES LTD	Sub-Contractor	619230	24 Mar 2014	320.00
WORLIFTS LIMITED	Services	618736	26 Mar 2014	320.00
Affinity Water Limited	Water	1004\1900551630	03 Feb 2014	319.98
PERFECT WELDING SUPPLIES	Equipment Repairs & Maintenance	1033\5107941111	21 Aug 2013	319.97
Mr S Mullins	Purchase of Souvenirs for Resale	1011\3000002645	14 Mar 2014	319.95
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108011249	20 Nov 2013	319.93
Insight Direct UK Limited	Computer Consumables	1011\5108049506	05 Feb 2014	319.92
GREENHAM TRADING LTD	Materials	615905	14 Mar 2014	319.90
SHARVATT WOOLWICH LTD	Maintenance Materials	1033\5108013402	04 Dec 2013	319.90
WF ELECTRICAL PLC	Consumables	594679	06 Sep 2013	319.88
STEP AHEAD	Agency Staff	1011\5108030185	08 Jan 2014	319.87
STEP AHEAD	Agency Staff	1011\5108094898	14 Mar 2014	319.87
STEP AHEAD	Agency Staff	1011\5108094905	14 Mar 2014	319.87
RS Components Ltd	Computer Hardware	1011\5108044945	13 Jan 2014	319.86
RS COMPONENTS LTD	Materials	615208	07 Mar 2014	319.86
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108019631	23 Dec 2013	319.85
Environmental & Building Services L	Building Maintenance & Repairs	1006\5107924869	19 Aug 2013	319.80
Environmental & Building Services L	Building Maintenance & Repairs	1006\5107948558	18 Sep 2013	319.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Environmental & Building Services L	Building Maintenance & Repairs	1006\5107974463	16 Oct 2013	319.80
Environmental & Building Services L	Building Maintenance & Repairs	1006\5107995215	18 Nov 2013	319.80
Environmental & Building Services L	Building Maintenance & Repairs	1006\5108022978	18 Dec 2013	319.80
SNAP ON TOOLS LTD	Materials	606241	20 Dec 2013	319.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558670	17 Jan 2014	319.80
Environmental & Building Services L	Building Maintenance & Repairs	1006\5108038705	15 Jan 2014	319.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569580	20 Feb 2014	319.80
Environmental & Building Services L	Building Maintenance & Repairs	1006\5108058330	19 Feb 2014	319.80
Environmental & Building Services L	Building Maintenance & Repairs	1006\5108083535	19 Mar 2014	319.80
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010\5108095618	14 Mar 2014	319.80
CROMWELL GROUP HOLDINGS LTD	Materials	602808	22 Nov 2013	319.73
SWEETNAM & BRADLEY LTD	Fleet	1031\5108025131	11 Dec 2013	319.72
CDL London Ltd	Marketing & Economic Research	1002\5108050708	17 Jan 2014	319.70
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108096818	19 Mar 2014	319.65
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050870	20 Jan 2014	319.63
KINGSBEECH LTD	Maintenance Materials	1005\5108000654	06 Nov 2013	319.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577941	19 Mar 2014	319.60
THURROCK ENGINEERING SUPPLIES	Materials	618496	14 Mar 2014	319.60
Avis Rent A Car UK	VCS Non Coach Payments	1008\5107963906	23 Sep 2013	319.56
Berendsen	Equipment Repairs & Maintenance	1031\5107996606	20 Nov 2013	319.56
LEVEL 3 COMMUNICATIONS (UK) LTD	Telephone Line Rent, Calls & Equipment	1005\5108025438	03 Jan 2014	319.55
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596228	20 Sep 2013	319.54
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107943541	21 Aug 2013	319.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523720	26 Sep 2013	319.50
EDF Energy	Electricity	1005\1900155998	11 Nov 2013	319.50
Canon UK Ltd	Photocopying	1005\1900157448	23 Dec 2013	319.50
Mr A Jimoh	Professional & Academic Fees - Employees	1005\3000046505	24 Jan 2014	319.50
Mr J Southern	Professional & Academic Fees - Employees	1005\3000047582	07 Mar 2014	319.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532463	25 Oct 2013	319.45
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108029461	17 Dec 2013	319.45
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1031\5107975932	07 Oct 2013	319.44
HAYLEY GROUP PLC	Protective Clothing	1005\5107944168	16 Sep 2013	319.44
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	590750	22 Aug 2013	319.41
ANIXTER (UK) LTD	Sub-Contractor	603604	29 Nov 2013	319.40
SPECIALISED TOOLS & EQUIPMENT	Consumables	607444	13 Dec 2013	319.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5108084827	03 Mar 2014	319.37
SPECIALIST ENGINEERING SERVICES	Labour	609242	17 Jan 2014	319.36
EDF Energy	Electricity	1005\1900159206	26 Feb 2014	319.34
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074877	19 Feb 2014	319.31
Corona Energy Retail 4 Ltd	Gas	1005\1900153984	28 Aug 2013	319.27
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562878	30 Jan 2014	319.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514118	23 Aug 2013	319.10
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596174	18 Sep 2013	319.06
OFFICE DEPOT UK	Printing & Stationery	593977	11 Sep 2013	319.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107968877	09 Oct 2013	319.00
BAXTERSTOREY LTD	Caterers Service Charges	1005\5107977069	08 Oct 2013	319.00
OFFICE DEPOT UK	Materials	598618	18 Oct 2013	319.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107982891	16 Oct 2013	319.00
Mr SW Schwarz	Professional & Academic Fees - Employees	1001\3000015476	18 Oct 2013	319.00
OFFICE DEPOT UK	Printing & Stationery	604286	29 Nov 2013	319.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108011388	09 Dec 2013	319.00
Advantage Professional UK Limited	Agency Staff	1001\5108052827	22 Jan 2014	319.00
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5108050738	29 Jan 2014	319.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108073323	17 Feb 2014	319.00
KONECRANES UK LTD	Materials	612234	14 Feb 2014	319.00
OFFICE DEPOT UK	Printing & Stationery	602730	14 Feb 2014	319.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108083219	26 Mar 2014	319.00
Corona Energy Retail 4 Ltd	Gas	1005\1900159028	27 Jan 2014	318.99
MOUCHEL LTD	Sub-Contractor	593144	13 Sep 2013	318.98
HOBS REPROGRAPHICS PLC	Printing	1033\1900004161	26 Feb 2014	318.97
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108043855	08 Jan 2014	318.89
Prima Services Group Limited	Agency Staff	1005\5108016090	02 Dec 2013	318.87
Inntel	Hotel Accommodation	1002\1900041499	21 Aug 2013	318.83
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107974508	28 Oct 2013	318.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537351	11 Nov 2013	318.80
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900007219	16 Dec 2013	318.80
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991152	30 Oct 2013	318.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530476	18 Oct 2013	318.70
BRIGGS EQUIPMENT (UK) LTD	Track General Maintenance	1005\5108055160	05 Feb 2014	318.70
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108037851	30 Dec 2013	318.61
Office Depot UK Ltd	Computer Hardware	1005\5108051208	12 Feb 2014	318.58
CLESHAR CONTRACT SERVICES LTD	Sub-Contractor	608568	10 Jan 2014	318.57
SWEETNAM & BRADLEY LTD	Fleet	1031\5107943814	21 Aug 2013	318.56
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108036943	15 Jan 2014	318.56
ELECTROSERVICES (MIDLANDS) Ltd	Materials	610383	10 Jan 2014	318.55
Seymour Valentine Ltd	Caterers Service Charges	1005\5108077597	19 Feb 2014	318.53
NSK UK LTD	Fleet	1031\5108007800	04 Dec 2013	318.50
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005\5108040950	06 Jan 2014	318.50
Prima Services Group Limited	Agency Staff	1005\5108005386	18 Nov 2013	318.45
Kings Road Dairy	Caterers Service Charges	1005\5108093767	18 Mar 2014	318.45
Insight Direct UK Limited	Computer Consumables	1011\5107964171	09 Oct 2013	318.43
TRAVIS PERKINS	Materials	593321	03 Sep 2013	318.42
YORK SURVEY SUPPLY CENTRE	Printing & Stationery	615803	21 Feb 2014	318.40
SWEETNAM & BRADLEY LTD	Fleet	1033\5107965773	25 Sep 2013	318.40
STEP AHEAD	Agency Staff	1004\5107967540	30 Sep 2013	318.40
STEP AHEAD	Agency Staff	1004\5107967572	30 Sep 2013	318.40
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033\5107961859	09 Oct 2013	318.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529637	16 Oct 2013	318.40
Mr GJ Hughes	Minor Staff Expenses	1005\3000047295	21 Feb 2014	318.40
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1005\5108084878	03 Mar 2014	318.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OFFICE DEPOT UK	Printing & Stationery	610616	07 Feb 2014	318.38
STEP AHEAD	Agency Staff	1004\5107994654	04 Nov 2013	318.36
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108069033	05 Mar 2014	318.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514252	23 Aug 2013	318.30
CSC Computer Science	Computer Hardware	1005\5107969424	16 Oct 2013	318.29
CSC Computer Science	Computer Hardware	1005\5107990896	13 Nov 2013	318.29
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900160425	19 Mar 2014	318.29
ALSTOM TRANSPORT	Fleet	1031\5107929531	21 Aug 2013	318.25
SCHOMA CHRISTOPH SCHOTTLE	Materials	617132	07 Mar 2014	318.15
Katya Ford	Interpreters	1005\1900155586	07 Oct 2013	318.14
Roxana Rycroft	Interpreters	1005\1900159192	20 Jan 2014	318.13
OFFICE DEPOT UK	Materials	608842	30 Dec 2013	318.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578388	20 Mar 2014	318.10
RAIL COOL SERVICES LTD	Maintenance of Plant & Equipment	1033\5108002242	11 Nov 2013	318.06
MISCO	Printing & Stationery	601355	13 Nov 2013	318.05
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108014186	11 Dec 2013	318.01
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107947307	02 Sep 2013	318.00
ANDY CATERING EQUIPMENT LTD	Building Maintenance & Repairs	1005\5107949054	02 Sep 2013	318.00
FRAIKIN LIMITED	Vehicles	595385	01 Nov 2013	318.00
Gardner Mawdsley Print Ltd	Fleet	1033\5107991969	25 Oct 2013	318.00
LION ASSOCIATES	Maintenance	605773	29 Nov 2013	318.00
Pertemps Recruitment Partnership	Agency Staff	1005\5108043815	23 Jan 2014	318.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108080270	26 Feb 2014	318.00
TALASCEND LTD (ASB)	Agency Staff	1005\5108105752	26 Mar 2014	318.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108077016	17 Mar 2014	318.00
The Crewing Co	Photography & Video	1006\5108045878	13 Jan 2014	317.98
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108062841	03 Feb 2014	317.96
GREENHAM TRADING LTD	Employee Benefits	607578	30 Dec 2013	317.90
Midnite Express International	Couriers	1004\5108072045	17 Feb 2014	317.90
Office Depot UK Ltd	Stationery	1001\5108027291	30 Dec 2013	317.89
AUTOBAR VENDING SERVICES LTD	Catering	615016	14 Feb 2014	317.89
Mr RW O'Rourke	Staff Training	1002\3000018302	11 Oct 2013	317.87
Farhad Alam	Interpreters	1005\1900155234	25 Sep 2013	317.85
HUSQVARNA CONSTRUCTIVE PRODUCTS	Consumables	592605	03 Sep 2013	317.83
Canon UK Ltd	Furniture & Equipment	1005\1900153293	21 Aug 2013	317.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556560	10 Jan 2014	317.70
Guys & St Thomas NHS Trust	Medical & First Aid Materials	1001\5107974192	07 Oct 2013	317.68
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024\1900006918	23 Oct 2013	317.68
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108100100	19 Mar 2014	317.61
OFFICE DEPOT UK	Printing & Stationery	590827	22 Aug 2013	317.57
Serco Ltd	Traffic Signals	1002\5107928266	21 Aug 2013	317.52
Serco Ltd	Traffic Signals	1002\5107928322	21 Aug 2013	317.52
Serco Ltd	Traffic Signals	1002\5107928323	21 Aug 2013	317.52
Serco Ltd	Traffic Signals	1002\5107939088	02 Sep 2013	317.52
RS COMPONENTS LTD	Maintenance	607736	30 Dec 2013	317.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1900042297	06 Jan 2014	317.50
KINGSBEECH LTD	Fleet	1031\5108084556	03 Mar 2014	317.50
EDMUNDSON ELECTRICAL LTD	Materials	616313	14 Mar 2014	317.50
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007313	30 Dec 2013	317.49
CSC Computer Science	Computer Hardware	1001\5107949919	11 Sep 2013	317.47
HAYLEY GROUP PLC	Protective Clothing	1031\5108012648	18 Dec 2013	317.46
Seymour Valentine Ltd	Caterers Service Charges	1005\5108069049	11 Feb 2014	317.42
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108082104	05 Mar 2014	317.41
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996294	20 Nov 2013	317.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108062807	03 Feb 2014	317.36
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5108060242	19 Feb 2014	317.35
Insight Direct UK Limited	Computer Consumables	1011\5108058256	12 Feb 2014	317.31
TRAINS SAFE WELDABILITY LTD	Staff Training	1001\5108074808	18 Feb 2014	317.30
Office Depot UK Ltd	Stationery	1005\5107965484	16 Oct 2013	317.29
MISCO	Printing & Stationery	608398	30 Dec 2013	317.28
CSC Computer Science	Computer Hardware	1005\5107929578	19 Aug 2013	317.22
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976784	08 Oct 2013	317.22
KEY INDUSTRIAL EQUIPMENT LTD	Materials	619129	26 Mar 2014	317.21
TXM Recruit Ltd	Agency Staff	1005\5107946346	28 Aug 2013	317.14
Blue Arrow Ltd	Agency Staff	1005\5107938489	04 Sep 2013	317.13
TXM Recruit Ltd	Agency Staff	1005\5107951965	09 Sep 2013	317.13
TXM Recruit Ltd	Agency Staff	1005\5108000098	11 Nov 2013	317.13
TXM Recruit Ltd	Agency Staff	1005\5108021313	09 Dec 2013	317.13
Blue Arrow Ltd	Agency Staff	1005\5108032510	06 Jan 2014	317.13
Morson International	Agency Staff	1005\5108058615	29 Jan 2014	317.13
Blue Arrow Ltd	Agency Staff	1005\5108065388	19 Feb 2014	317.13
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107957987	02 Oct 2013	317.12
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991138	30 Oct 2013	317.12
AUTOBAR VENDING SERVICES LTD	Maintenance	595498	20 Sep 2013	317.05
HAYLEY GROUP PLC	Protective Clothing	1005\5108008732	11 Dec 2013	317.05
Andrews Sykes Hire Ltd	Building Maintenance & Repairs	1007\5107933426	21 Aug 2013	317.00
SMP Group PLC	Marketing Exhibitions & Events	1005\5108001335	06 Nov 2013	317.00
EDF Energy	Electricity	1002\5108075193	26 Feb 2014	316.95
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008410	02 Dec 2013	316.93
HAYLEY GROUP PLC	Protective Clothing	1005\5107958973	09 Oct 2013	316.88
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953266	18 Sep 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953272	18 Sep 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953285	30 Sep 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953289	18 Sep 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107953290	18 Sep 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107958207	02 Oct 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991059	06 Nov 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991062	06 Nov 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107991065	06 Nov 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5107996382	20 Nov 2013	316.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108000918	27 Nov 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108003689	02 Dec 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108003690	02 Dec 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108003691	02 Dec 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018385	16 Dec 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018389	16 Dec 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108018390	16 Dec 2013	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108040597	15 Jan 2014	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108040683	15 Jan 2014	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108048998	29 Jan 2014	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108060723	19 Feb 2014	316.87
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033\5108072953	05 Mar 2014	316.87
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107958138	11 Sep 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107977148	08 Oct 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107987982	22 Oct 2013	316.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530444	18 Oct 2013	316.80
WESTCODE (UK) LIMITED	Fleet	1031\5107975190	16 Oct 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108004034	15 Nov 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108008267	18 Nov 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108022143	04 Dec 2013	316.80
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108023550	06 Dec 2013	316.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107986250	13 Nov 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108023581	09 Dec 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108028956	16 Dec 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108039418	30 Dec 2013	316.80
MARS DRINKS UK LTD	Consumables	606318	20 Dec 2013	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108054877	22 Jan 2014	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108054878	22 Jan 2014	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108062459	31 Jan 2014	316.80
OFFICE DEPOT UK	Printing & Stationery	610624	24 Jan 2014	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108066610	05 Feb 2014	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108074635	19 Feb 2014	316.80
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1005\5108071988	05 Mar 2014	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108084884	03 Mar 2014	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108100308	19 Mar 2014	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108100313	19 Mar 2014	316.80
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5108104345	25 Mar 2014	316.80
TARMAC LIMITED	Materials	616028	14 Mar 2014	316.80
PABLON TOOLS LIMITED	Materials	613494	14 Feb 2014	316.76
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107997893	20 Nov 2013	316.75
Rangez Shah	Interpreters	1005\1900157373	02 Dec 2013	316.75
Seymour Valentine Ltd	Caterers Service Charges	1012\5107953679	05 Sep 2013	316.74
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108078983	21 Feb 2014	316.74
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108067046	12 Feb 2014	316.72
Office Depot UK Ltd	Computer Hardware	1005\5108022744	30 Dec 2013	316.69
ALSTOM TRANSPORT	Fleet	1031\5108056678	05 Feb 2014	316.68
PIRTEK (PARK ROYAL)	Maintenance	612044	24 Jan 2014	316.67
Inntel	Hotel Accommodation	1005\1900160150	26 Feb 2014	316.67
Inntel	Hotel Accommodation	1001\1900047380	18 Sep 2013	316.63
Seymour Valentine Ltd	Caterers Service Charges	1001\5107980476	10 Oct 2013	316.60
RS Components Ltd	Computer Consumables	1006\5107981732	14 Oct 2013	316.58
Canon UK Ltd	Furniture & Equipment	1005\1900158940	13 Jan 2014	316.53
LEASEDRIVE VELO LIMITED	Vehicles	593217	27 Aug 2013	316.51
LEASEDRIVE VELO LIMITED	Vehicles	596827	02 Oct 2013	316.51
LEASEDRIVE VELO LIMITED	Vehicles	604242	29 Nov 2013	316.51
Lifeline Personnel Ltd	Agency Staff	1010\5107973043	07 Oct 2013	316.50
QUADRISE FUELS INTERNATIONAL PLC	Building Maintenance & Repairs	1004\1900522832	30 Sep 2013	316.50
Lifeline Personnel Ltd	Agency Staff	1010\5108010624	25 Nov 2013	316.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108082585	26 Feb 2014	316.49
Office Depot UK Ltd	Stationery	1005\5108001882	04 Dec 2013	316.48
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5108079531	17 Mar 2014	316.47
WECS PRECISION LTD	Fleet	1031\5107995203	29 Oct 2013	316.40
The Crewing Co	Photography & Video	1007\5108073528	17 Feb 2014	316.40
The Crewing Co	Photography & Video	1002\5108083566	28 Feb 2014	316.35
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108060734	12 Feb 2014	316.35
B.E.S. LIMITED	Building Maintenance & Repairs	1008\5107985205	16 Oct 2013	316.32
Seymour Valentine Ltd	Caterers Service Charges	1005\5108095650	17 Mar 2014	316.29
Office Depot UK Ltd	Computer Hardware	1005\5107931050	28 Aug 2013	316.28
PRESSURE CLEAN LTD	Maintenance	602907	06 Nov 2013	316.28
EDMUNDSON ELECTRICAL LTD	Building Maintenance & Repairs	1033\5107958104	30 Sep 2013	316.26
Morson International	Agency Staff	1005\5107972085	07 Oct 2013	316.25
CONDUCTIX LTD	Materials	592650	22 Aug 2013	316.20
OFFICE DEPOT UK	Printing & Stationery	609569	10 Jan 2014	316.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546559	10 Dec 2013	316.10
Ms M Dowsett	Furniture & Equipment	1011\3000002548	30 Aug 2013	316.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900567836	14 Feb 2014	316.03
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108102735	24 Mar 2014	316.03
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107948239	29 Aug 2013	316.00
Crown Lift Trucks Ltd	Uniforms	1005\5107944372	11 Sep 2013	316.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031\5107955741	02 Oct 2013	316.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107984785	16 Oct 2013	316.00
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5108022239	04 Dec 2013	316.00
GLENTWORTH RAIL LTD	Rolling Stock	608994	30 Dec 2013	316.00
GLENTWORTH RAIL LTD	Rolling Stock	608996	30 Dec 2013	316.00
GLENTWORTH RAIL LTD	Rolling Stock	608997	30 Dec 2013	316.00
GLENTWORTH RAIL LTD	Rolling Stock	608999	30 Dec 2013	316.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555473	08 Jan 2014	316.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066469	17 Feb 2014	316.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067584	12 Feb 2014	316.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090437	10 Mar 2014	316.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090458	10 Mar 2014	316.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108100165	19 Mar 2014	316.00
Grenrose Scaffolding Ltd	Civil Engineering Construction Works	1033\5108089810	07 Mar 2014	316.00
Open Text AG	Computer Software	1005\5108006934	29 Nov 2013	315.97
MOBILE AUTO ELECTRICAL SERV Ltd	Maintenance	607352	13 Dec 2013	315.95
Mane Contract Services Limited	Agency Staff	1005\5107966140	30 Sep 2013	315.92
Mane Contract Services Limited	Agency Staff	1005\5107971752	07 Oct 2013	315.92
Mane Contract Services Limited	Agency Staff	1005\5108035387	23 Dec 2013	315.92
Mane Contract Services Limited	Agency Staff	1005\5108069541	12 Feb 2014	315.92
Seymour Valentine Ltd	Caterers Service Charges	1001\5108102193	21 Mar 2014	315.92
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108079034	26 Feb 2014	315.90
Mansoor HAKINZADA	Interpreters	1005\1900159307	29 Jan 2014	315.85
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107948664	29 Aug 2013	315.85
Mr D Barker	Furniture & Equipment	1002\3000018437	06 Dec 2013	315.81
RS Components Ltd	Computer Hardware	1011\5108044955	13 Jan 2014	315.78
NORTH WEST TOOLS	Materials	604939	22 Nov 2013	315.75
OfficeXpress Europe Limited	Computer Hardware	1008\5107963208	09 Oct 2013	315.74
Inntel	Hotel Accommodation	1005\1900159182	22 Jan 2014	315.72
Prima Services Group Limited	Agency Staff	1005\5107938225	21 Aug 2013	315.70
Entech Technical Solutions Ltd	Agency Staff	1005\5107957381	16 Sep 2013	315.70
Entech Technical Solutions Ltd	Agency Staff	1005\5108021271	09 Dec 2013	315.70
Prima Services Group Limited	Agency Staff	1005\5108032174	23 Dec 2013	315.70
TXM Recruit Ltd	Agency Staff	1005\5108032307	23 Dec 2013	315.70
Meridian Business Support	Agency Staff	1005\5108059667	19 Feb 2014	315.70
Prima Services Group Limited	Agency Staff	1005\5108070761	12 Feb 2014	315.70
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5108003066	13 Nov 2013	315.60
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5108072881	19 Feb 2014	315.60
STEP AHEAD	Agency Staff	1011\5108030215	08 Jan 2014	315.54
GBN PRIMO LTD	Building Maintenance & Repairs	1011\5108030821	18 Dec 2013	315.46
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1033\5107965783	16 Oct 2013	315.43
Eugen Morosanu	Interpreters	1005\1900160955	17 Mar 2014	315.35
HAYLEY GROUP PLC	Protective Clothing	1005\5107930098	28 Aug 2013	315.33
One Penny Productions	Cash Handling & Processing	1024\5108077486	24 Mar 2014	315.33
ELECTROSERVICES (MIDLANDS) Ltd	Maintenance	616414	28 Feb 2014	315.30
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156666	20 Nov 2013	315.29
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5108028631	12 Dec 2013	315.29
Step Ahead	Agency Staff	1011\5107955943	02 Oct 2013	315.27
ATA Recruitment	Agency Staff	1005\5107962347	23 Sep 2013	315.26
PABLON TOOLS LIMITED	Materials	593363	27 Aug 2013	315.25
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5108012246	21 Nov 2013	315.20
DENCO LUBRICATION LTD	Subcontractor Labour	593152	06 Sep 2013	315.16
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154756	23 Sep 2013	315.16
TWIFLEX LTD	Escalators	1033\5107970211	23 Oct 2013	315.15
PAYNE & STARNES (UK) LTD	Materials	614905	14 Feb 2014	315.12
A & D FASTENERS	Materials	616485	14 Mar 2014	315.10
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945034	23 Aug 2013	315.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945047	23 Aug 2013	315.00
4 Rail Services Limited	Component Repairs Sub Contracted	1031\5107959350	18 Sep 2013	315.00
4 Rail Services Limited	Component Repairs Sub Contracted	1031\5107964502	23 Sep 2013	315.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107958183	19 Sep 2013	315.00
4 Rail Services Limited	Building Maintenance & Repairs	1031\5107952981	18 Sep 2013	315.00
4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1005\5107974043	02 Oct 2013	315.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107946803	16 Sep 2013	315.00
Inntel	Hotel Accommodation	1005\1900155327	02 Oct 2013	315.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963847	19 Sep 2013	315.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5107963528	09 Oct 2013	315.00
BROWNINGS ELECTRIC CO LTD	Services	601408	25 Oct 2013	315.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5107986096	06 Nov 2013	315.00
4 Rail Services Limited	Building Maintenance & Repairs	1005\5107995581	30 Oct 2013	315.00
4 Rail Services Limited	Equipment Repairs & Maintenance	1005\5107990257	23 Oct 2013	315.00
4 Rail Services Limited	MR Construction Costs	1031\5107997778	06 Nov 2013	315.00
4 Rail Services Limited	Component Repairs Sub Contracted	1031\5107997279	04 Nov 2013	315.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5107991273	28 Oct 2013	315.00
Cablecraft Ltd	Track General Maintenance	1033\5108000750	06 Nov 2013	315.00
TESTTRADE LTD	Fleet	1031\5107975197	28 Oct 2013	315.00
UNIVERSAL	Furniture & Equipment	1004\5107991759	28 Oct 2013	315.00
Advantage Professional UK Limited	Agency Staff	1003\5107998897	11 Nov 2013	315.00
Advantage Professional UK Limited	Agency Staff	1003\5108004215	18 Nov 2013	315.00
HILLMOORE FIRE PROTECTION LTD	Building Maintenance & Repairs	1004\5107992557	13 Nov 2013	315.00
4 Rail Services Limited	Track General Maintenance	1031\5108022934	06 Dec 2013	315.00
Halcrow Group Limited	Planning & Development Consultancy	1001\5107993357	13 Nov 2013	315.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108017084	02 Dec 2013	315.00
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5108013137	27 Nov 2013	315.00
QUATTRO (UK) LTD	Waste Containers	606142	03 Dec 2013	315.00
Kate Kennedy	Marketing Exhibitions & Events	1011\5108007156	13 Nov 2013	315.00
UNIVERSAL	Office Accommodation Moves	1001\5107988125	13 Nov 2013	315.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108036182	30 Dec 2013	315.00
GEL Appointments	Agency Staff	1003\5108040018	30 Dec 2013	315.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108040090	30 Dec 2013	315.00
Advantage Professional UK Limited	Agency Staff	1010\5108039551	30 Dec 2013	315.00
Reed Specialist Recruitment Ltd	Agency Staff	1010\5108040497	30 Dec 2013	315.00
4 RAIL SERVICES LTD	Management & Support Consultancy	1005\5108034003	19 Dec 2013	315.00
4 RAIL SERVICES LTD	MR Construction Costs	1031\5108035347	23 Dec 2013	315.00
4 RAIL SERVICES LTD	Component Repairs Sub Contracted	1031\5108024519	11 Dec 2013	315.00
QUATTRO (UK) LTD	Waste Containers	609432	30 Dec 2013	315.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108049379	15 Jan 2014	315.00
WILLSONS PRINTERS (NEWARK) LTD	Stationery	1020\5108050818	21 Jan 2014	315.00
4 RAIL SERVICES LTD	Management & Support Consultancy	1005\5108051404	22 Jan 2014	315.00
Boots Opticians Prof Services Ltd	Miscellaneous Finance Expenses	1005\1900158328	15 Jan 2014	315.00
4 RAIL SERVICES LTD	Component Repairs Sub Contracted	1031\5108050531	20 Jan 2014	315.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
4 RAIL SERVICES LTD	Maintenance Materials	1033\5108057095	29 Jan 2014	315.00
GB INSPECTION SYSTEMS LTD	Materials	598021	31 Jan 2014	315.00
MICHAEL PAGE UK LTD	Agency Staff	1003\5108081328	26 Feb 2014	315.00
Rebecca Heald	Marketing Exhibitions & Events	1005\5108066231	05 Feb 2014	315.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067560	12 Feb 2014	315.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108080255	26 Feb 2014	315.00
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108054537	03 Feb 2014	315.00
4 RAIL SERVICES LTD	Sub-Contractor	612842	21 Feb 2014	315.00
MICHAEL PAGE UK LTD	Agency Staff	1002\5108105732	26 Mar 2014	315.00
Pertemps Recruitment Partnership	Agency Staff	1003\5108076842	10 Mar 2014	315.00
GEL Appointments	Agency Staff	1003\5108105608	26 Mar 2014	315.00
Reed Specialist Recruitment Ltd	Agency Staff	1003\5108106475	26 Mar 2014	315.00
Purple Griffon	Staff Training	1001\5108090443	10 Mar 2014	315.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5108097107	19 Mar 2014	315.00
EVERSHEDS	Legal Fees	1001\5108104058	24 Mar 2014	315.00
4 RAIL SERVICES LTD	MR Construction Costs	1033\5108102979	26 Mar 2014	315.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090466	10 Mar 2014	315.00
TETRA SCENE OF CRIME LTD	Maintenance Materials	1006\5108089648	07 Mar 2014	315.00
Siemens Rail Automation Ltd	Civil Engineering Construction Works	1031\5108071466	05 Mar 2014	315.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558504	17 Jan 2014	314.90
Alere Toxicology Plc	Management & Support Consultancy	1001\5108044272	22 Jan 2014	314.83
Morson International	Agency Staff	1005\5108004481	18 Nov 2013	314.81
Morson International	Agency Staff	1005\5108004482	18 Nov 2013	314.81
Morson International	Agency Staff	1005\5108004489	18 Nov 2013	314.81
Morson International	Agency Staff	1005\5108010971	25 Nov 2013	314.81
Morson International	Agency Staff	1005\5108010972	25 Nov 2013	314.81
STEP AHEAD	Agency Staff	1003\5107951751	09 Sep 2013	314.79
Pertemps Recruitment Partnership	Agency Staff	1003\5107989927	11 Nov 2013	314.79
Pertemps Recruitment Partnership	Agency Staff	1003\5108060020	12 Feb 2014	314.79
Canon UK Ltd	Photocopying	1005\1900159543	26 Feb 2014	314.69
GRAYS TRUCK AND VAN LIMITED	Maintenance	598115	18 Oct 2013	314.68
THURROCK ENGINEERING SUPPLIES LTD	Materials	605693	29 Nov 2013	314.64
MARS DRINKS UK LTD	Materials	598007	18 Oct 2013	314.63
BT CONFERENCEING	Telephone Line Rent, Calls & Equipment	1005\5108045237	17 Feb 2014	314.63
BT SERVICE AGILITY	Lift Maintenance	1033\1900004187	05 Mar 2014	314.63
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108088269	05 Mar 2014	314.60
Lakedale Power Tools	Track General Maintenance	1031\5108023144	06 Dec 2013	314.58
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5108051911	22 Jan 2014	314.58
Morosanu Eugen	Interpreters	1005\1900154255	28 Aug 2013	314.50
Mr I Lloyd	Professional & Academic Fees - Employees	1005\3000044189	23 Aug 2013	314.50
Wragge & Co	Legal Fees	1006\5107962998	25 Sep 2013	314.50
Mr BR Westmaas	Publications & Periodicals	1005\3000047311	28 Feb 2014	314.50
Wragge & Co	Legal Fees	1006\5108082610	26 Feb 2014	314.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593313	13 Sep 2013	314.49
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5108012855	21 Nov 2013	314.39
Fashion Systems Limited	Uniforms	1006\5108062413	31 Jan 2014	314.36
Ardent Management Ltd	Property Management Fees	1012\5108012860	25 Nov 2013	314.31
HAYLEY GROUP PLC	Protective Clothing	1031\5108018665	23 Dec 2013	314.30
RS Components Ltd	Fleet	1031\5107931023	28 Aug 2013	314.28
WECS PRECISION LTD	Fleet	1033\5108022344	04 Dec 2013	314.28
Corona Energy Retail 4 Ltd	Gas	1010\1900008485	26 Feb 2014	314.27
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	590868	27 Aug 2013	314.25
Adecco UK Ltd	Agency Staff	1005\5108063837	19 Feb 2014	314.24
SCAFFTAG	Plant & Equipment Purchases	1033\5107958136	02 Oct 2013	314.21
Rullion Engineering Limited	Agency Staff	1005\5107972304	07 Oct 2013	314.16
MATCHTECH GROUP PLC	Agency Staff	1005\5108015652	20 Dec 2013	314.16
Rullion Engineering Limited	Agency Staff	1005\5108105221	26 Mar 2014	314.16
WF ELECTRICAL PLC	Fleet	1031\5108014358	11 Dec 2013	314.09
Renewal Management Limited Rents	Property Service Charges	1004\1900555370	13 Jan 2014	314.06
Renewal Management Limited Rents	Property Service Charges	1004\1900555374	13 Jan 2014	314.06
Renewal Management Limited Rents	Property Service Charges	1004\1900555379	13 Jan 2014	314.06
McKenzie Clark Ltd	Printing	1003\5107945130	11 Sep 2013	314.00
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006\5107981529	04 Nov 2013	314.00
The Crewing Co	Management & Support Consultancy	1005\5108023608	06 Dec 2013	314.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048993	05 Feb 2014	314.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024\1900007525	18 Feb 2014	314.00
WAGO LIMITED	Materials	615825	21 Mar 2014	314.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5108013575	04 Dec 2013	313.98
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900007290	30 Dec 2013	313.96
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	611091	31 Jan 2014	313.93
SWEETNAM & BRADLEY LTD	Fleet	1031\5107943816	21 Aug 2013	313.88
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107936003	28 Aug 2013	313.85
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592835	06 Sep 2013	313.83
OFFICE DEPOT UK	Printing & Stationery	593597	13 Sep 2013	313.80
Groundwise Searches Ltd	Civil Engineering Construction Works	1033\5108038745	27 Dec 2013	313.80
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108045184	22 Jan 2014	313.80
Konecranes UK Ltd	Building Maintenance & Repairs	1005\5107995336	20 Nov 2013	313.76
WECS TOOLS LTD	Materials	601715	01 Nov 2013	313.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542596	28 Nov 2013	313.70
Miss RE Bain	Professional & Academic Fees - Employees	1002\3000018739	28 Feb 2014	313.70
Britton Decoflex	Cash Handling & Processing	1005\5107976756	09 Oct 2013	313.66
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031\5108054868	22 Jan 2014	313.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107902181	23 Sep 2013	313.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108014482	18 Dec 2013	313.50
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1031\5108044369	08 Jan 2014	313.50
QUATTRO (UK) LTD	Waste Containers	610091	10 Jan 2014	313.50
QUATTRO (UK) LTD	Waste Containers	620205	26 Mar 2014	313.50
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108001784	25 Nov 2013	313.47
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1033\5108073537	17 Feb 2014	313.44
HAYLEY GROUP PLC	Protective Clothing	1005\5107981336	06 Nov 2013	313.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
A & D FASTENERS	Services	603926	22 Nov 2013	313.38
HAYLEY GROUP PLC	Protective Clothing	1031\5107934705	04 Sep 2013	313.36
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900157979	18 Dec 2013	313.35
Softcat Ltd	Computer Consumables	1011\5108060121	19 Feb 2014	313.32
BRITISH GAS BUSINESS	Gas	1005\1900148252	21 Nov 2013	313.31
Computacenter Plc	Purchase of Telecommunications Equipment	1005\5108091597	26 Mar 2014	313.30
Seymour Valentine Ltd	Caterers Service Charges	1012\5108069191	11 Feb 2014	313.26
Intel	Hotel Accommodation	1005\1900160966	19 Mar 2014	313.25
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900006826	16 Oct 2013	313.20
Carlisle Security Services Ltd	Office Accommodation Moves	1004\5107996681	20 Nov 2013	313.20
Carlisle Security Services Ltd	Office Accommodation Moves	1004\5108003190	25 Nov 2013	313.20
CARLISLE SECURITY SERVICES LTD	Sub-Contractor	602021	22 Nov 2013	313.20
CREATIVE TELECOMS LTD	Telecommunications	600482	08 Nov 2013	313.19
Entech Bureau Hotels	Electricity	1004\1900530387	11 Nov 2013	313.15
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108021774	23 Dec 2013	313.15
STEP AHEAD	Agency Staff	1003\5107957212	16 Sep 2013	313.11
STEP AHEAD	Agency Staff	1003\5107961926	23 Sep 2013	313.11
STEP AHEAD	Agency Staff	1003\5107989483	28 Oct 2013	313.11
Seymour Valentine Ltd	Caterers Service Charges	1005\5108077569	19 Feb 2014	313.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544556	03 Dec 2013	313.05
Pertemps Recruitment Partnership	Agency Staff	1004\5107968228	30 Sep 2013	313.04
GEL Appointments	Agency Staff	1004\5107972644	07 Oct 2013	313.04
Cresswell Office Services Limited	Office Cleaning	1007\5107946758	28 Aug 2013	313.00
Cresswell Office Services Limited	Office Cleaning	1007\5107968795	02 Oct 2013	313.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107960011	18 Sep 2013	313.00
Cresswell Office Services Limited	Office Cleaning	1007\5107990290	30 Oct 2013	313.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107990318	23 Oct 2013	313.00
Cresswell Office Services Limited	Office Cleaning	1007\5108014381	17 Dec 2013	313.00
Cresswell Office Services Limited	Office Cleaning	1007\5108034977	23 Dec 2013	313.00
Cresswell Office Services Limited	Office Cleaning	1007\5108045943	29 Jan 2014	313.00
Cresswell Office Services Limited	Office Cleaning	1007\5108077065	19 Feb 2014	313.00
Cresswell Office Services Limited	Office Cleaning	1007\5108097352	19 Mar 2014	313.00
Ecolab Limited	Building Maintenance & Repairs	1007\5107945023	09 Sep 2013	312.97
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108061387	03 Feb 2014	312.97
WECS TOOLS LTD	Materials	619719	24 Mar 2014	312.96
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993619	04 Nov 2013	312.91
AIR PRODUCT PLC	Tools	578381	11 Oct 2013	312.90
I M Kelly Rail Limited	Fleet	1031\5107948508	11 Sep 2013	312.88
Harris Installations Services Ltd	Office Accommodation Moves	1004\5107974674	09 Oct 2013	312.88
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108041699	08 Jan 2014	312.88
WF ELECTRICAL PLC	Equipment Repairs & Maintenance	1033\5108049218	05 Feb 2014	312.83
ATA Recruitment	Agency Staff	1005\5107957637	30 Sep 2013	312.80
ATA Recruitment	Agency Staff	1005\5107962357	07 Oct 2013	312.80
Morson International	Agency Staff	1005\5107999119	11 Nov 2013	312.80
SIXT KENNING Ltd	Vehicle Hire	617693	21 Mar 2014	312.77
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039508	30 Dec 2013	312.76
Meridian Business Support	Agency Staff	1005\5107927562	21 Aug 2013	312.75
Morson International	Agency Staff	1005\5107942086	21 Aug 2013	312.75
Morson International	Agency Staff	1005\5107942223	21 Aug 2013	312.75
Morson International	Agency Staff	1005\5107971922	07 Oct 2013	312.75
Morson International	Agency Staff	1005\5108042838	08 Jan 2014	312.75
Morson International	Agency Staff	1005\5108069864	12 Feb 2014	312.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560350	22 Jan 2014	312.70
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108025244	10 Dec 2013	312.61
Greater London Hire Ltd	Couriers	1011\1900011549	12 Dec 2013	312.61
David Gibson Associates	Planning & Development Consultancy	1001\5108067209	12 Feb 2014	312.61
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	597741	18 Oct 2013	312.60
Lewisham College	Staff Training	1001\5107969640	02 Oct 2013	312.50
Revitaglaze Limited	Equipment Repairs & Maintenance	1033\5107997874	06 Nov 2013	312.50
Mr G Warner	Professional & Academic Fees - Employees	1020\3000002067	20 Dec 2013	312.50
T-T PUMPS LTD	Escalators	1033\5108052500	22 Jan 2014	312.50
THURROCK ENGINEERING SUPPLIES	Materials	616222	21 Feb 2014	312.50
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\1900154685	18 Sep 2013	312.49
NPOWER LTD	Electricity	1004\1900527216	11 Nov 2013	312.47
RULLION IT PLUS LIMITED	Agency Staff	1001\5107938121	21 Aug 2013	312.46
RULLION IT PLUS LIMITED	Agency Staff	1001\5108005239	18 Nov 2013	312.46
Entech Technical Solutions Ltd	Agency Staff	1005\5108099197	19 Mar 2014	312.46
BT SERVICE AGILITY	Lease/Rental of Telecommunications Equipment	1020\1900001958	04 Sep 2013	312.39
GEOFFREY MICHAEL WARREN	Electricity	1004\1900526599	09 Oct 2013	312.38
Mr JE Rowing	Furniture & Equipment	1005\3000044403	13 Sep 2013	312.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517986	06 Sep 2013	312.30
Mr DI Churches	Publications & Periodicals	1005\3000047035	14 Feb 2014	312.30
Corona Energy Retail 4 Ltd	Gas	1005\1900156090	18 Nov 2013	312.29
GENISYS ENTERPRISE	IT	598119	02 Oct 2013	312.28
FIREBLITZ EXTINGUISHER	Materials	593984	30 Aug 2013	312.26
Edmundson Electrical Ltd	Building Maintenance & Repairs	1005\5107974977	16 Oct 2013	312.26
Wild Wires, LLC	IT Consultancy	1001\5107991133	27 Nov 2013	312.23
VOITH TURBO RAIL SYSTEMS LTD	Materials	593656	13 Nov 2013	312.18
HAYLEY GROUP PLC	Protective Clothing	1005\5108029164	08 Jan 2014	312.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549804	19 Dec 2013	312.10
Intel	Staff Entertainment	1002\1900042569	19 Feb 2014	312.08
HAYLEY GROUP PLC	Protective Clothing	1005\5108013870	18 Dec 2013	312.01
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107939599	19 Aug 2013	312.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107940563	04 Sep 2013	312.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002\5107949817	18 Sep 2013	312.00
HAYLEY GROUP PLC	Fleet	1005\5107954777	02 Oct 2013	312.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107988756	28 Oct 2013	312.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107973965	16 Oct 2013	312.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991129	30 Oct 2013	312.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991158	30 Oct 2013	312.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107970244	16 Oct 2013	312.00
HemingwayDesign	Planning & Development Consultancy	1005\5107992532	30 Oct 2013	312.00
Rullion Engineering Limited	Agency Staff	1005\5108009893	25 Nov 2013	312.00
Blue Arrow Ltd	Agency Staff	1001\5108005695	02 Dec 2013	312.00
Y. SAFEER	Licence Fee Refunds	1003\1900041616	11 Dec 2013	312.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108020903	09 Dec 2013	312.00
MODIS INTERNATIONAL	Agency Staff	1005\5108039771	30 Dec 2013	312.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108019244	23 Dec 2013	312.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5108030016	18 Dec 2013	312.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039860	22 Jan 2014	312.00
HemingwayDesign	Planning & Development Consultancy	1005\5108049209	15 Jan 2014	312.00
HemingwayDesign	Planning & Development Consultancy	1005\5108049214	15 Jan 2014	312.00
STERIA	Agency Staff	1004\5108065328	05 Feb 2014	312.00
PLATFORM LIFT COMPANY LTD	Electrical & Electronic Engineering	1033\5108087565	05 Mar 2014	312.00
Corona Energy Retail 4 Ltd	Gas	1010\1900008436	22 Jan 2014	311.94
Office Depot UK Ltd	Stationery	1001\5108072358	10 Mar 2014	311.92
HAYLEY GROUP PLC	Protective Clothing	1031\5108067101	03 Mar 2014	311.86
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900160697	24 Mar 2014	311.85
RS Components Ltd	Fleet	1033\5107981058	14 Oct 2013	311.85
Orchard Toys	Purchase of Toys & Models for Resale	1024\1900007070	09 Dec 2013	311.76
Canon UK Ltd	Photocopying	1005\1900160287	19 Mar 2014	311.75
Corona Energy Retail 4 Ltd	Gas	1008\1900003457	28 Oct 2013	311.74
Prima Services Group Limited	Agency Staff	1005\5108032205	23 Dec 2013	311.74
The History Press Ltd	Purchase of Books for Resale	1024\1900006803	02 Oct 2013	311.70
Corona Energy Retail 4 Ltd	Gas	1005\1900158984	27 Jan 2014	311.65
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007064	20 Nov 2013	311.61
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031\5107954571	09 Sep 2013	311.60
AMERICAN CAR WASH CO LTD	Vehicle Repairs & Maintenance	1005\5108007797	20 Nov 2013	311.60
Cablecraft Ltd	Signalling Systems	1005\5108083730	28 Feb 2014	311.60
HAYLEY GROUP PLC	Fleet	1031\5107925479	21 Aug 2013	311.52
HAYLEY GROUP PLC	Fleet	1031\5107929087	21 Aug 2013	311.52
HAYLEY GROUP PLC	Fleet	1031\5107931043	23 Sep 2013	311.52
HAYLEY GROUP PLC	Fleet	1031\5107944170	16 Sep 2013	311.52
HAYLEY GROUP PLC	Fleet	1031\5107947251	23 Sep 2013	311.52
HAYLEY GROUP PLC	Fleet	1031\5107958997	09 Oct 2013	311.52
HAYLEY GROUP PLC	Fleet	1031\5107964103	16 Oct 2013	311.52
HAYLEY GROUP PLC	Fleet	1031\5107991586	20 Nov 2013	311.52
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108083436	27 Feb 2014	311.52
HAYLEY GROUP PLC	Fleet	1031\5108054753	12 Feb 2014	311.52
HAYLEY GROUP PLC	Fleet	1031\5108060220	19 Feb 2014	311.52
HAYLEY GROUP PLC	Fleet	1031\5108082081	24 Mar 2014	311.52
ALSTOM TRANSPORT	Fleet	1031\5108011791	09 Dec 2013	311.50
CDL London Ltd	Street Furniture	1002\5108107200	26 Mar 2014	311.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108043966	29 Jan 2014	311.49
Roxana Rycroft	Interpreters	1005\1900155246	25 Sep 2013	311.45
Entech Technical Solutions Ltd	Agency Staff	1005\5108048371	23 Jan 2014	311.43
Entech Technical Solutions Ltd	Agency Staff	1005\5108086980	05 Mar 2014	311.43
HALLITE SEALS INTERNATIONAL	Fleet	1031\5107979720	30 Oct 2013	311.41
THURROCK ENGINEERING SUPPLIES	Materials	603842	20 Dec 2013	311.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108045599	05 Feb 2014	311.35
OFFICE DEPOT UK	Sub-Contractor	598668	29 Nov 2013	311.33
AUTOBAR VENDING SERVICES LTD	Maintenance	588218	18 Sep 2013	311.25
Barbara Turek	Interpreters	1005\1900158288	23 Dec 2013	311.24
Destinations Couriers	Couriers	1024\1900007471	24 Jan 2014	311.16
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155416	23 Oct 2013	311.09
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603150	29 Nov 2013	311.08
HAYLEY GROUP PLC	Materials	607758	14 Mar 2014	311.06
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953624	04 Sep 2013	311.04
RS Components Ltd	Maintenance Materials	1004\5108074607	17 Mar 2014	311.04
Corona Energy Retail 4 Ltd	Gas	1008\5107962477	07 Oct 2013	311.03
Connor & Butler Ltd	Purchase of Books for Resale	1024\1900007673	07 Mar 2014	311.03
PORTFOLIO DISPLAY LTD	Consumables	595958	13 Sep 2013	311.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528581	11 Oct 2013	311.00
The Crewing Co	Staff Training	1006\5107975245	04 Oct 2013	311.00
Mrs TP Sinihelm	Professional & Academic Fees - Employees	1001\3000016155	24 Jan 2014	311.00
The Crewing Co	Advertising	1002\5108072866	13 Feb 2014	311.00
Omni colour Presentations Ltd	Marketing Exhibitions & Events	1005\5108079051	26 Feb 2014	311.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	613702	14 Feb 2014	311.00
Sage Software	Stationery	1001\5108088587	24 Mar 2014	311.00
Hertz UK Ltd	VCS Non Coach Payments	1008\5108028696	16 Dec 2013	310.99
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108006078	09 Dec 2013	310.95
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108090010	10 Mar 2014	310.95
A&A Electrical Distributors Ltd	Electrical Equipment Maintenance	1005\5108058122	29 Jan 2014	310.94
KINGSBEECH LTD	Fleet	1031\5108078285	20 Feb 2014	310.90
QUATTRO (UK) LTD	Waste Containers	611714	17 Jan 2014	310.85
Ccs Media Ltd	Equipment Hire & Rental	1002\5107960120	16 Sep 2013	310.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611640	07 Feb 2014	310.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611643	07 Feb 2014	310.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615541	07 Mar 2014	310.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615552	07 Mar 2014	310.82
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5108066265	26 Feb 2014	310.80
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107949857	30 Sep 2013	310.79
GEL Appointments	Agency Staff	1005\5107942729	21 Aug 2013	310.75
GEL Appointments	Agency Staff	1005\5107951502	09 Sep 2013	310.75
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154729	23 Sep 2013	310.75
Office Depot UK Ltd	Computer Hardware	1005\5107997572	27 Nov 2013	310.73
Advantage Professional UK Limited	Agency Staff	1010\5107938644	21 Aug 2013	310.68
SPRINT ENGINEERING & LUBRICANTS	Fleet	1031\5107996459	31 Oct 2013	310.68
Antonio Zazueta Olmos Photography	Marketing Exhibitions & Events	1001\5107879115	07 Oct 2013	310.60
SIXT KENNING Ltd	Vehicle Hire	617102	21 Mar 2014	310.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5108029699	08 Jan 2014	310.59
Office Depot UK Ltd	Computer Hardware	1005\5108082384	24 Mar 2014	310.59
Step Ahead	Management & Support Consultancy	1024\5108018860	06 Jan 2014	310.55
Computacenter Plc	Computer Hardware	1001\5107929711	21 Aug 2013	310.52
Computacenter Plc	Computer Hardware	1001\5107947541	18 Sep 2013	310.52
HAYLEY GROUP PLC	Protective Clothing	1005\5107968396	16 Oct 2013	310.52
QUATTRO (UK) LTD	Waste Containers	595155	11 Sep 2013	310.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525721	02 Oct 2013	310.50
SIEMENS RAIL AUTOMATION LIMITED	Maintenance	598539	25 Oct 2013	310.50
CEMBRE LTD	Civil Engineering Construction Works	1031\5108004022	04 Dec 2013	310.50
Dawson Books	Corporate Subscriptions	1001\5108061404	29 Jan 2014	310.50
MISCO	Printing & Stationery	604022	03 Dec 2013	310.48
Wragge & Co	Legal Fees	1004\5107969391	07 Oct 2013	310.40
Adecco UK Ltd	Agency Staff	1003\5108039472	15 Jan 2014	310.38
BOC GASES	Track General Maintenance	1033\5108072812	05 Mar 2014	310.35
Bombardier Transportation UK Ltd	Fleet	1031\5107960652	09 Oct 2013	310.30
Bombardier Transportation UK Ltd	Fleet	1031\5108003918	04 Dec 2013	310.30
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108027073	30 Dec 2013	310.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556271	09 Jan 2014	310.30
PABLON TOOLS LIMITED	Materials	617288	07 Mar 2014	310.30
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107971666	23 Oct 2013	310.28
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107990846	13 Nov 2013	310.28
Step Ahead	Management & Support Consultancy	1024\5107993398	20 Nov 2013	310.25
Step Ahead	Management & Support Consultancy	1024\5107998457	27 Nov 2013	310.25
Step Ahead	Management & Support Consultancy	1024\5108003226	09 Dec 2013	310.25
Step Ahead	Management & Support Consultancy	1024\5108009342	16 Dec 2013	310.25
Mane Contract Services Limited	Agency Staff	1005\5108042744	08 Jan 2014	310.25
Step Ahead	Management & Support Consultancy	1024\5108027168	08 Jan 2014	310.25
Mr PJ Syers	Minor Staff Expenses	1005\3000044977	25 Oct 2013	310.20
OFFICE DEPOT UK	Materials	608004	21 Feb 2014	310.17
WECS TOOLS LTD	Materials	598825	08 Oct 2013	310.08
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593166	30 Aug 2013	310.02
SMALLBILLS GARAGE	Maintenance	595387	13 Sep 2013	310.01
Elavation Ltd	Building Maintenance & Repairs	1011\5107941062	19 Aug 2013	310.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107941063	19 Aug 2013	310.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107941064	19 Aug 2013	310.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107941353	19 Aug 2013	310.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107941354	19 Aug 2013	310.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107941355	19 Aug 2013	310.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107941386	19 Aug 2013	310.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107944871	22 Aug 2013	310.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945194	23 Aug 2013	310.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940560	21 Aug 2013	310.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107941192	21 Aug 2013	310.00
PREMIER CALIBRATION LTD	Materials	595053	11 Sep 2013	310.00
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900030915	09 Sep 2013	310.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107955875	10 Sep 2013	310.00
Progress Services & Design Ltd	Advertising	1006\5107970182	02 Oct 2013	310.00
TNS UK Ltd	Marketing & Economic Research	1004\5107955864	30 Sep 2013	310.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963834	19 Sep 2013	310.00
HIREMECH LTD	Training	600798	25 Oct 2013	310.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108000513	06 Nov 2013	310.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986785	21 Oct 2013	310.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5108017460	27 Nov 2013	310.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108004080	13 Nov 2013	310.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108014378	27 Nov 2013	310.00
Crosspath Services Ltd	Building Maintenance & Repairs	1011\5108022351	04 Dec 2013	310.00
Mr DL Goldstone	Professional & Academic Fees - Employees	1001\3000015799	06 Dec 2013	310.00
Elavation Ltd	Building Maintenance & Repairs	1011\5108013485	25 Nov 2013	310.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5108033205	18 Dec 2013	310.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5108033207	18 Dec 2013	310.00
Mr H Singh	Professional & Academic Fees - Employees	1002\3000018452	13 Dec 2013	310.00
T-kartor Sweden Ab	Marketing Services	1001\5108027201	31 Dec 2013	310.00
WABTEC RAIL LTD	Fleet	1033\5108008300	09 Dec 2013	310.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5108014337	18 Dec 2013	310.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5108013860	18 Dec 2013	310.00
LANZ TRANSPORT	Waste Containers	607154	13 Dec 2013	310.00
Meridian Business Support	Agency Staff	1002\5108040272	22 Jan 2014	310.00
Mr T Keogh	Professional & Academic Fees - Employees	1001\3000016146	24 Jan 2014	310.00
Miss PS Farrell	Professional & Academic Fees - Employees	1001\3000016177	24 Jan 2014	310.00
Mr J Crockford	Professional & Academic Fees - Employees	1002\3000018584	31 Jan 2014	310.00
The Crewing Co	Photography & Video	1006\5108045852	13 Jan 2014	310.00
Links Signs Ltd	Marketing Exhibitions & Events	1005\5108050043	16 Jan 2014	310.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045212	15 Jan 2014	310.00
Miss C Larmouth	Professional & Academic Fees - Employees	1001\3000016366	21 Feb 2014	310.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066460	17 Feb 2014	310.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006\5108065841	05 Feb 2014	310.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031\5108051649	05 Feb 2014	310.00
HIREMECH LTD	Training	615036	14 Feb 2014	310.00
Crystal Services plc	Building Maintenance & Repairs	1004\5108094962	17 Mar 2014	310.00
EYRE & ELLISTON LTD	Furniture & Equipment	1031\5108074839	05 Mar 2014	310.00
Cognito Limited	Computer Consumables	1002\5108102691	26 Mar 2014	310.00
NATIONAL RAILWAY HERITAGE AWARDS	Maintenance Materials	1020\5108069131	05 Mar 2014	310.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108071722	05 Mar 2014	310.00
PREMIER CALIBRATION LTD	Materials	619888	24 Mar 2014	310.00
RS Components Ltd	Equipment Repairs & Maintenance	1033\5108003662	09 Dec 2013	309.91
Prima Services Group Limited	Agency Staff	1005\5108043587	08 Jan 2014	309.88
THURROCK ENGINEERING SUPPLIES	Materials	616014	21 Feb 2014	309.88
TXM Recruit Ltd	Agency Staff	1005\5107962186	23 Sep 2013	309.80
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5108051867	05 Feb 2014	309.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
H A MARKS LTD	Building Maintenance & Repairs	1004\5108050733	22 Jan 2014	309.75
Office Depot UK Ltd	Computer Hardware	1005\5107930966	28 Aug 2013	309.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551001	23 Dec 2013	309.70
OFFICE DEPOT UK	Printing & Stationery	598797	25 Oct 2013	309.69
Office Depot UK Ltd	Computer Hardware	1005\5107928793	21 Aug 2013	309.67
Office Depot UK Ltd	Computer Hardware	1005\5107931071	28 Aug 2013	309.67
Office Depot UK Ltd	Computer Hardware	1005\5107933829	02 Sep 2013	309.67
Office Depot UK Ltd	Computer Hardware	1005\5107935638	04 Sep 2013	309.67
Office Depot UK Ltd	Computer Hardware	1001\5107954106	02 Oct 2013	309.67
Office Depot UK Ltd	Computer Hardware	1005\5107955524	02 Oct 2013	309.67
Office Depot UK Ltd	Computer Hardware	1005\5107997562	27 Nov 2013	309.67
Corona Energy Retail 4 Ltd	Gas	1005\1900158175	23 Dec 2013	309.67
Office Depot UK Ltd	Computer Hardware	1005\5108013791	18 Dec 2013	309.67
Office Depot UK Ltd	Computer Hardware	1001\5108033653	08 Jan 2014	309.67
Office Depot UK Ltd	Computer Hardware	1005\5108033708	08 Jan 2014	309.67
Office Depot UK Ltd	Computer Hardware	1005\5108062528	26 Feb 2014	309.67
Office Depot UK Ltd	Computer Hardware	1001\5108088746	26 Mar 2014	309.67
Office Depot UK Ltd	Computer Hardware	1005\5108049669	05 Feb 2014	309.66
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107981258	30 Oct 2013	309.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108102914	21 Mar 2014	309.60
TRAINSFAE WELDABILITY LTD	Staff Training	1001\5108007676	14 Nov 2013	309.56
TRAINSFAE WELDABILITY LTD	Staff Training	1001\5108007680	14 Nov 2013	309.56
WECS TOOLS LTD	Materials	596154	18 Sep 2013	309.55
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1020\5107982879	23 Oct 2013	309.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003673	02 Dec 2013	309.50
Mr S Varathungan	Professional & Academic Fees - Employees	1005\3000045544	29 Nov 2013	309.50
Mr M Hussain	Professional & Academic Fees - Employees	1005\3000045531	29 Nov 2013	309.50
Mr B Seller	Professional & Academic Fees - Employees	1005\3000045530	29 Nov 2013	309.50
Mr R Blitz	Professional & Academic Fees - Employees	1006\3000005458	22 Nov 2013	309.50
Mr M Amodei	Professional & Academic Fees - Employees	1002\3000018456	13 Dec 2013	309.50
Mr CL Lai	Professional & Academic Fees - Employees	1005\3000045760	20 Dec 2013	309.50
Miss M Morillas Lara	Professional & Academic Fees - Employees	1005\3000045829	20 Dec 2013	309.50
Mr D Glendenning	Professional & Academic Fees - Employees	1005\3000045851	20 Dec 2013	309.50
Mr J Saldanha	Professional & Academic Fees - Employees	1001\3000016066	17 Jan 2014	309.50
Mr SK Singh	Professional & Academic Fees - Employees	1002\3000018623	31 Jan 2014	309.50
Mr N Webb	Professional & Academic Fees - Employees	1005\3000045993	10 Jan 2014	309.50
Mr CJ Trivett	Professional & Academic Fees - Employees	1005\3000046066	10 Jan 2014	309.50
Mr C Miles	Professional & Academic Fees - Employees	1005\3000046088	10 Jan 2014	309.50
Mr BJ Clarke	Professional & Academic Fees - Employees	1005\3000046128	10 Jan 2014	309.50
Mr SJ Gill	Professional & Academic Fees - Employees	1005\3000046179	17 Jan 2014	309.50
Mr HP Jayawardena	Professional & Academic Fees - Employees	1005\3000046196	17 Jan 2014	309.50
Miss E Olorunfemi	Professional & Academic Fees - Employees	1005\3000046405	24 Jan 2014	309.50
Mr R Sidhpura	Professional & Academic Fees - Employees	1005\3000046446	24 Jan 2014	309.50
Mr TM Drage	Professional & Academic Fees - Employees	1005\3000046472	24 Jan 2014	309.50
Ms M Kakouratou	Professional & Academic Fees - Employees	1005\3000046494	24 Jan 2014	309.50
Mr KM Sethi	Professional & Academic Fees - Employees	1005\3000046627	31 Jan 2014	309.50
Mr F McIlroy	Professional & Academic Fees - Employees	1005\3000046753	31 Jan 2014	309.50
Mr A Thomason	Professional & Academic Fees - Employees	1005\3000046757	31 Jan 2014	309.50
Mr IE Pagonis	Professional & Academic Fees - Employees	1005\3000046763	31 Jan 2014	309.50
Mr S Foster	Professional & Academic Fees - Employees	1001\3000016259	14 Feb 2014	309.50
Mr A Hough	Professional & Academic Fees - Employees	1001\3000016292	14 Feb 2014	309.50
Mr RJ Roberts	Professional & Academic Fees - Employees	1001\3000016322	21 Feb 2014	309.50
Mr D Andrews	Professional & Academic Fees - Employees	1001\3000016394	28 Feb 2014	309.50
Mr JJ Barker	Professional & Academic Fees - Employees	1002\3000018644	14 Feb 2014	309.50
Mr D Luu	Professional & Academic Fees - Employees	1002\3000018679	14 Feb 2014	309.50
Mr S Lester	Professional & Academic Fees - Employees	1002\3000018689	21 Feb 2014	309.50
Mr G Nash	Professional & Academic Fees - Employees	1002\3000018714	21 Feb 2014	309.50
Mr JF Mendes	Professional & Academic Fees - Employees	1005\3000046782	07 Feb 2014	309.50
Mr F Green	Professional & Academic Fees - Employees	1005\3000046901	07 Feb 2014	309.50
Miss JA Hogg	Professional & Academic Fees - Employees	1005\3000047053	14 Feb 2014	309.50
Mrs AL Ashcroft	Professional & Academic Fees - Employees	1005\3000047074	14 Feb 2014	309.50
Miss EM Twumasi-Mensah	Professional & Academic Fees - Employees	1005\3000047142	14 Feb 2014	309.50
Mrs J Chan	Professional & Academic Fees - Employees	1005\3000047378	28 Feb 2014	309.50
Mr S Narouz	Professional & Academic Fees - Employees	1005\3000047396	28 Feb 2014	309.50
Mr PR Levett	Professional & Academic Fees - Employees	1005\3000047414	28 Feb 2014	309.50
Mr P Kiernan	Professional & Academic Fees - Employees	1020\3000002094	28 Feb 2014	309.50
Mr M O'Callaghan	Professional & Academic Fees - Employees	1002\3000018776	07 Mar 2014	309.50
Mr J Newham	Professional & Academic Fees - Employees	1002\3000018802	21 Mar 2014	309.50
Ms C Hallett	Professional & Academic Fees - Employees	1002\3000018807	21 Mar 2014	309.50
Mr P Carroll	Professional & Academic Fees - Employees	1002\3000018808	21 Mar 2014	309.50
Mr JL Mas	Professional & Academic Fees - Employees	1002\3000018810	21 Mar 2014	309.50
Mr A Pearce	Professional & Academic Fees - Employees	1005\3000047554	07 Mar 2014	309.50
Miss D Williams	Professional & Academic Fees - Employees	1005\3000047564	07 Mar 2014	309.50
Mr MS Lewis	Professional & Academic Fees - Employees	1005\3000047647	14 Mar 2014	309.50
Mr P Hill	Professional & Academic Fees - Employees	1005\3000047667	14 Mar 2014	309.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083539	17 Mar 2014	309.50
TXM Recruit Ltd	Agency Staff	1005\5108040308	30 Dec 2013	309.47
BUCK & HICKMAN LTD	Materials	596605	02 Oct 2013	309.45
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043395	08 Jan 2014	309.44
THE COOKIE	Materials	618372	14 Mar 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5107925588	21 Aug 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107944109	11 Sep 2013	309.40
FASTENER DIRECT LTD	Materials	595035	11 Sep 2013	309.40
OFFICE DEPOT UK	Printing & Stationery	592397	30 Aug 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107931040	23 Sep 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107949052	25 Sep 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107955721	02 Oct 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107959780	09 Oct 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107962637	14 Oct 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107965450	16 Oct 2013	309.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ashtead Plant Hire Company Ltd	Civil Engineering Construction Works	1033\5108003707	27 Nov 2013	309.40
Seymour Valentine Ltd	Caterers Service Charges	1005\5108001585	11 Nov 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107986324	13 Nov 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107997054	27 Nov 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5108001972	04 Dec 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5108006095	09 Dec 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5108008886	11 Dec 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5108016639	20 Dec 2013	309.40
HAYLEY GROUP PLC	Fleet	1031\5107992997	13 Jan 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108028279	06 Jan 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108032829	08 Jan 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108040849	22 Jan 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108049016	05 Feb 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108054746	12 Feb 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108060240	26 Feb 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108021818	26 Mar 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108071300	12 Mar 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108077057	17 Mar 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108082086	24 Mar 2014	309.40
HAYLEY GROUP PLC	Fleet	1031\5108087524	26 Mar 2014	309.40
VOITH TURBO LTD	Plant & Equipment Purchases	1031\5108013452	11 Dec 2013	309.38
Burton McCall Limited	Purchase of Souvenirs for Resale	1024\1900007565	24 Feb 2014	309.38
HAYLEY GROUP PLC	Protective Clothing	1005\5107979903	04 Nov 2013	309.36
HAYLEY GROUP PLC	Maintenance Materials	1005\5108008794	11 Dec 2013	309.32
AUTOBAR VENDING SERVICES LTD	Maintenance	608028	14 Feb 2014	309.31
AIM RENT A CAR	Maintenance	593138	22 Aug 2013	309.30
HAYLEY GROUP PLC	Protective Clothing	1005\5107929175	21 Aug 2013	309.29
Carillion Construction Limited	Professional Engineering Services	1020\5108003804	20 Nov 2013	309.25
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153742	21 Aug 2013	309.24
Office Depot UK Ltd	Computer Hardware	1005\5107974618	28 Oct 2013	309.18
OASIS PRODUCTS VENDING SERVICES	Catering	617603	14 Mar 2014	309.15
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599813	18 Oct 2013	309.15
Lakedale Power Tools	Track General Maintenance	1031\5108006686	13 Nov 2013	309.12
Seymour Valentine Ltd	Caterers Service Charges	1005\5108096089	19 Mar 2014	309.08
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154790	23 Sep 2013	309.04
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107960422	02 Oct 2013	309.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107959992	18 Sep 2013	309.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991160	30 Oct 2013	309.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5108000482	06 Nov 2013	309.00
Activia Training	Staff Training	1005\5107976684	16 Oct 2013	309.00
Activia Training	Staff Training	1005\5107976717	16 Oct 2013	309.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031\5107992145	13 Nov 2013	309.00
NORTH WEST TOOLS	Materials	605849	29 Nov 2013	309.00
CAPITAL CATERING SERVICES LTD	Materials	611529	17 Jan 2014	309.00
MYRENE SIGNS LIMITED	Materials	616780	21 Mar 2014	309.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531289	21 Oct 2013	308.91
EDMUNDSON ELECTRICAL LTD	Materials	612099	24 Jan 2014	308.90
Office Depot UK Ltd	Computer Hardware	1005\5108050175	12 Feb 2014	308.90
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108087836	05 Mar 2014	308.90
EDMUNDSON ELECTRICAL LTD	Maintenance Materials	1031\5108006394	27 Nov 2013	308.88
GREENHAM TRADING LTD	Catering	604044	13 Nov 2013	308.88
JETWAY ASSOCIATES LTD	Materials	608052	13 Dec 2013	308.88
HAYLEY GROUP PLC	Track General Maintenance	1033\5108063203	26 Feb 2014	308.81
Rullion Engineering Limited	Agency Staff	1005\5107977916	16 Oct 2013	308.80
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004\5108077505	10 Mar 2014	308.80
Autobar Vending Services Ltd	Furniture & Equipment	1005\1900155874	16 Oct 2013	308.76
G PRINT LTD	Maintenance	601461	25 Oct 2013	308.75
CDL London Ltd	Marketing & Economic Research	1006\5108061987	31 Jan 2014	308.75
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1033\5108067752	12 Mar 2014	308.75
Seymour Valentine Ltd	Caterers Service Charges	1005\5108083791	28 Feb 2014	308.72
Katie Costello	Interpreters	1005\1900158299	23 Dec 2013	308.71
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1005\5108097286	19 Mar 2014	308.70
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900160426	19 Mar 2014	308.66
Office Depot UK Ltd	Stationery	1008\5108013961	18 Dec 2013	308.63
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027050	16 Dec 2013	308.62
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5108050926	29 Jan 2014	308.61
BRITISH MICA CO. HOLDINGS LTD	Materials	602496	06 Nov 2013	308.60
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033\5108046013	29 Jan 2014	308.57
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153882	21 Aug 2013	308.52
AECOM Limited	Planning & Development Consultancy	1001\5108087575	26 Mar 2014	308.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524775	30 Sep 2013	308.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107959638	09 Oct 2013	308.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	601655	01 Nov 2013	308.50
TLC AUTO-REFINISHING LIMITED	Vehicles	606687	06 Dec 2013	308.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542853	28 Nov 2013	308.50
ALSTOM TRANSPORT	Fleet	1031\5108007808	04 Dec 2013	308.50
The Crewing Co	Management & Support Consultancy	1005\5108023681	06 Dec 2013	308.50
TXM Recruit Ltd	Agency Staff	1005\5107978698	16 Oct 2013	308.49
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602211	22 Nov 2013	308.49
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050486	27 Jan 2014	308.41
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108077995	24 Feb 2014	308.41
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1001\1900048010	09 Dec 2013	308.40
Cue Diana	Interpreters	1005\1900154264	28 Aug 2013	308.35
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107965026	25 Sep 2013	308.34
Seymour Valentine Ltd	Caterers Service Charges	1005\5108107981	26 Mar 2014	308.32
Jetway Associates Ltd	Fleet	1033\5107998064	04 Nov 2013	308.20
Inntel	Hotel Accommodation	1002\1900042748	19 Mar 2014	308.18
HAYLEY GROUP PLC	Maintenance Materials	1005\5108063305	26 Feb 2014	308.16
Affinity Water Limited	Water	1005\5107995713	20 Nov 2013	308.11
Ms C Warhurst	Publications & Periodicals	1011\3000002646	14 Mar 2014	308.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1007\1900001449	18 Sep 2013	308.06
Office Depot UK Ltd	Stationery	1005\5108007088	09 Dec 2013	308.01
Bisley Office Furniture	Furniture & Equipment	1004\5107941240	04 Sep 2013	308.00
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	592428	27 Aug 2013	308.00
B HEPWORTH & COMPANY LTD	Rolling Stock	591678	03 Sep 2013	308.00
LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	1006\5107933432	21 Aug 2013	308.00
LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	1006\5107955390	11 Sep 2013	308.00
LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	1006\5107976996	08 Oct 2013	308.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107960193	09 Oct 2013	308.00
L.B. FOSTER RAIL TECHNOLOGIES LTD	Materials	597737	25 Oct 2013	308.00
BAF Industries t/a/ Olleys Posh Wos	Vehicle Cleaning	1006\5107995202	04 Nov 2013	308.00
LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	1006\5108003663	12 Nov 2013	308.00
SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1033\5108009316	22 Nov 2013	308.00
RYGOR COMMERCIALS LTD	Maintenance	601641	15 Nov 2013	308.00
LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	1006\5108025156	10 Dec 2013	308.00
LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	1006\5108045407	10 Jan 2014	308.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108007390	15 Jan 2014	308.00
TNT (UK) LTD	Postage & Couriers	612351	24 Jan 2014	308.00
LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	1006\5108069378	11 Feb 2014	308.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108102467	26 Mar 2014	308.00
LONDON BUS & TRUCK LTD	Vehicle Repairs & Maintenance	1006\5108090810	13 Mar 2014	308.00
WORLIFTS LIMITED	Tools	620417	28 Mar 2014	308.00
ECON CONSTRUCTION LTD	Sub-Contractor	605960	06 Dec 2013	307.99
J S JEYACHANDRA	Transys Control - TTL	1004\1900551627	30 Dec 2013	307.96
Corona Energy Retail 4 Ltd	Gas	1010\1900008483	26 Feb 2014	307.94
HAYLEY GROUP PLC	Protective Clothing	1005\5107958999	09 Oct 2013	307.92
HAYLEY GROUP PLC	Protective Clothing	1005\5108067056	03 Mar 2014	307.92
Office Depot UK Ltd	Computer Hardware	1005\5108057681	19 Feb 2014	307.85
Advantage Professional UK Limited	Agency Staff	1004\5107966236	30 Sep 2013	307.84
Advantage Professional UK Limited	Agency Staff	1004\5107971814	07 Oct 2013	307.84
Office Depot UK Ltd	Computer Hardware	1005\5108083266	26 Mar 2014	307.81
Weilburger Coatings (UK) Limited	Fleet	1031\5107939909	04 Sep 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590181	22 Aug 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590183	22 Aug 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590192	22 Aug 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590952	22 Aug 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590953	22 Aug 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	590954	22 Aug 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	592652	22 Aug 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	594218	25 Sep 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	594232	25 Sep 2013	307.80
HAYLEY GROUP PLC	Protective Clothing	1031\5107969151	23 Oct 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	601820	15 Nov 2013	307.80
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	603633	29 Nov 2013	307.80
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	617199	21 Mar 2014	307.80
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	617936	21 Mar 2014	307.80
Pertemps Recruitment Partnership	Agency Staff	1002\5107932992	21 Aug 2013	307.72
Office Depot UK Ltd	Computer Hardware	1005\5107976581	30 Oct 2013	307.72
Office Depot UK Ltd	Computer Hardware	1005\5108044396	29 Jan 2014	307.72
Office Depot UK Ltd	Computer Hardware	1001\5108066540	03 Mar 2014	307.72
EAO HIGHLAND ELECTRONICS LTD	Materials	602198	01 Nov 2013	307.70
CDL London Ltd	Marketing & Economic Research	1006\5108066440	05 Feb 2014	307.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577373	18 Mar 2014	307.65
THURROCK ENGINEERING SUPPLIES LTD	Tools	600279	18 Oct 2013	307.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578253	20 Mar 2014	307.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525423	02 Oct 2013	307.60
LEASEDRIVE VELO LIMITED	Vehicles	611226	31 Jan 2014	307.52
LEASEDRIVE VELO LIMITED	Vehicles	614505	28 Feb 2014	307.52
Blue Arrow Ltd	Agency Staff	1005\5108087204	24 Mar 2014	307.52
HAYLEY GROUP PLC	Protective Clothing	1031\5108061662	26 Feb 2014	307.51
HAYLEY GROUP PLC	Protective Clothing	1031\5108065676	26 Feb 2014	307.51
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107944336	11 Sep 2013	307.50
International Lift Equipment Ltd	Escalators	1033\5107949787	02 Sep 2013	307.49
Knights Rail Environmental Services	Civil Engineering Construction Works	1031\5108089226	10 Mar 2014	307.44
RAPID ELECTRICAL DISTRIBUTORS	Materials	611680	17 Jan 2014	307.40
GEL Appointments	Agency Staff	1020\5108043338	08 Jan 2014	307.36
GEL Appointments	Agency Staff	1020\5108047917	23 Jan 2014	307.36
RS COMPONENTS LTD	Materials	613001	21 Feb 2014	307.32
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153837	21 Aug 2013	307.31
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107963136	09 Oct 2013	307.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008417	06 Jan 2014	307.27
CSC Computer Science	Computer Hardware	1005\5107950005	11 Sep 2013	307.26
BOC LTD	Consumables	602606	06 Nov 2013	307.21
Office Depot UK Ltd	Stationery	1005\5107982329	06 Nov 2013	307.20
Office Depot UK Ltd	Stationery	1005\5107996168	25 Nov 2013	307.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575957	12 Mar 2014	307.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562694	30 Jan 2014	307.15
Corona Energy Retail 4 Ltd	Gas	1005\1900160065	05 Mar 2014	307.13
Freight Transport Association	Management & Support Consultancy	1006\5108034821	20 Dec 2013	307.11
CRAIG & DERRICOTT LTD	Rolling Stock	606820	06 Dec 2013	307.10
Office Depot UK Ltd	Computer Hardware	1005\5108001902	04 Dec 2013	307.06
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5107940649	21 Aug 2013	307.04
Rullion Engineering Limited	Agency Staff	1005\5107977906	16 Oct 2013	307.02
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5108094610	26 Mar 2014	307.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514263	23 Aug 2013	307.00
MIXAMATE CONCRETE & SCREED	Materials	595675	13 Sep 2013	307.00
Synectic Mobile Systems	Vehicle Repairs & Maintenance	1010\5107943868	22 Aug 2013	307.00
AIRQUICK (NEWARK) LTD	Maintenance	595366	27 Sep 2013	307.00
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900006785	24 Sep 2013	307.00
The Crewing Co	Photography & Video	1006\5108045849	13 Jan 2014	307.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CCS Media Ltd	Computer Hardware	1031\5108107112	26 Mar 2014	307.00
Office Depot UK Ltd	Computer Hardware	1005\5108042397	29 Jan 2014	306.90
A & D FASTENERS	Services	598321	08 Oct 2013	306.89
WF ELECTRICAL PLC	Fleet	1031\5108032906	08 Jan 2014	306.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514133	23 Aug 2013	306.84
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	593823	06 Sep 2013	306.82
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598195	25 Oct 2013	306.82
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604714	06 Dec 2013	306.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611801	07 Feb 2014	306.82
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615619	07 Mar 2014	306.82
LLOYDS REGISTER RAIL LTD	Security Equipment	1020\5107934157	21 Aug 2013	306.81
HAYLEY GROUP PLC	Fleet	1031\5107925480	21 Aug 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5107930143	28 Aug 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5107947196	18 Sep 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5107959645	09 Oct 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5107965456	16 Oct 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5107965457	16 Oct 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5107990131	18 Nov 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5107992857	20 Nov 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5107996732	27 Nov 2013	306.80
HAYLEY GROUP PLC	Fleet	1031\5108032831	08 Jan 2014	306.80
HAYLEY GROUP PLC	Fleet	1031\5108077058	17 Mar 2014	306.80
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5108085368	26 Mar 2014	306.78
SETON LTD	Building Maintenance & Repairs	1004\5108065932	06 Feb 2014	306.75
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154559	23 Sep 2013	306.74
ATS EUROMASTER	Vehicles	601559	13 Nov 2013	306.74
LEX AUTOLEASE LIMITED	Vehicles	593623	30 Aug 2013	306.72
LEX AUTOLEASE LIMITED	Vehicles	596883	02 Oct 2013	306.72
LEX AUTOLEASE LIMITED	Vehicles	603503	29 Nov 2013	306.72
LEX AUTOLEASE LIMITED	Vehicles	600391	06 Dec 2013	306.72
LEX AUTOLEASE LIMITED	Vehicles	607978	30 Dec 2013	306.72
OFFICE DEPOT UK	Printing & Stationery	605067	13 Dec 2013	306.72
LEX AUTOLEASE LIMITED	Vehicles	611164	31 Jan 2014	306.72
Atkins Limited	Professional Engineering Services	1012\5108101411	24 Mar 2014	306.72
F J Cleveland LLP	Legal Fees	1006\5108100344	19 Mar 2014	306.70
Harris Installations Services Ltd	Office Accommodation Moves	1005\5107981661	16 Oct 2013	306.67
Inntel	Hotel Accommodation	1001\1900048159	30 Dec 2013	306.66
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024\1900007132	06 Dec 2013	306.60
ENTERPRISE RENT A CAR	Vehicle Hire	593960	18 Sep 2013	306.58
BOC LTD	Consumables	597630	27 Sep 2013	306.50
HAYLEY GROUP PLC	Materials	594958	23 Sep 2013	306.50
BOC LTD	Consumables	600451	18 Oct 2013	306.50
CHARLES PUGH WINDSCREENS LTD	Maintenance	603822	29 Nov 2013	306.50
CHARLES PUGH WINDSCREENS LTD	Maintenance	603993	29 Nov 2013	306.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108045007	05 Feb 2014	306.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944597	11 Sep 2013	306.49
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036844	15 Jan 2014	306.49
Affinity Water Limited	Water	1005\5108061603	19 Feb 2014	306.49
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108073182	05 Mar 2014	306.49
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108093483	12 Mar 2014	306.48
CSC Computer Science	Computer Hardware	1005\5107993089	20 Nov 2013	306.47
S GRUNDON (WASTE) LTD	Waste Containers	600898	01 Nov 2013	306.44
Inntel	Hotel Accommodation	1005\1900160147	26 Feb 2014	306.42
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5107947394	18 Sep 2013	306.38
Advantage Professional UK Limited	Agency Staff	1010\5107971822	07 Oct 2013	306.37
Morson International	Agency Staff	1005\5108020166	09 Dec 2013	306.34
AMARI PLASTICS LTD	Materials	595750	20 Sep 2013	306.30
LEASEDRIVE VELO LIMITED	Vehicles	600461	01 Nov 2013	306.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108093485	11 Mar 2014	306.30
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108013466	25 Nov 2013	306.27
Corona Energy Retail 4 Ltd	Gas	1010\1900008435	22 Jan 2014	306.27
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107965019	25 Sep 2013	306.25
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107965024	25 Sep 2013	306.25
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107965030	25 Sep 2013	306.25
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5107965032	25 Sep 2013	306.25
WECS TOOLS LTD	Materials	608439	20 Dec 2013	306.24
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108044071	29 Jan 2014	306.24
Corona Energy Retail 4 Ltd	Gas	1008\5107962472	07 Oct 2013	306.22
VOITH TURBO RAIL SYSTEMS LTD	Materials	607772	30 Dec 2013	306.18
Prima Services Group Limited	Agency Staff	1005\5107942975	21 Aug 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107942977	21 Aug 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107943019	21 Aug 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107943023	21 Aug 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107946243	28 Aug 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107946246	28 Aug 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107957285	16 Sep 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107957287	16 Sep 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107962003	23 Sep 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107962006	23 Sep 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107962008	23 Sep 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107967803	30 Sep 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107967806	30 Sep 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107967808	30 Sep 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107972948	07 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107972950	07 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107972952	07 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107972954	07 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107978532	16 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107978537	16 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107984296	23 Oct 2013	306.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5107984301	23 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107984303	23 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107989559	28 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107989561	28 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107989563	28 Oct 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107994730	04 Nov 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107994733	04 Nov 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107999965	11 Nov 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107999967	11 Nov 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5107999969	11 Nov 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5108005394	18 Nov 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5108005398	18 Nov 2013	306.16
RS Components Ltd	Maintenance Materials	1031\5108008199	11 Dec 2013	306.16
Prima Services Group Limited	Agency Staff	1005\5108076483	19 Feb 2014	306.16
Prima Services Group Limited	Agency Staff	1005\5108086889	05 Mar 2014	306.16
Prima Services Group Limited	Agency Staff	1005\5108092987	14 Mar 2014	306.16
CROMWELL GROUP HOLDINGS LTD	Maintenance	598782	18 Oct 2013	306.08
Office Depot UK Ltd	Stationery	1005\5108037401	15 Jan 2014	306.07
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001\5107959431	13 Sep 2013	306.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107948446	02 Sep 2013	306.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107940877	11 Sep 2013	306.00
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	594003	17 Sep 2013	306.00
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	593999	18 Sep 2013	306.00
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	594000	18 Sep 2013	306.00
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	594001	18 Sep 2013	306.00
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	594002	19 Sep 2013	306.00
Senator International Ltd	Furniture & Equipment	1005\5107954388	25 Sep 2013	306.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108006718	13 Nov 2013	306.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108016606	20 Dec 2013	306.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108043928	29 Jan 2014	306.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108057363	27 Jan 2014	306.00
Artisan People	Agency Staff	1011\5108071438	19 Feb 2014	306.00
Smith Bros & Webb Limited	Building Maintenance & Repairs	1020\5108069192	26 Feb 2014	306.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090619	10 Mar 2014	306.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107939959	11 Sep 2013	305.95
Penguin Books Ltd	Purchase of Books for Resale	1024\1900007470	12 Feb 2014	305.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538272	13 Nov 2013	305.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542557	28 Nov 2013	305.80
BUCK & HICKMAN LTD	Consumables	604713	03 Dec 2013	305.80
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	603651	13 Dec 2013	305.80
CDL London Ltd	Marketing Exhibitions & Events	1005\5108084391	03 Mar 2014	305.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066737	03 Mar 2014	305.80
NIGHTSEARCHER LIMITED	Consumables	593861	13 Sep 2013	305.76
A & D FASTENERS	Materials	611475	17 Jan 2014	305.76
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108002028	13 Nov 2013	305.75
Seymour Valentine Ltd	Caterers Service Charges	1008\5108102169	20 Mar 2014	305.74
ABB CONTROL LTD	Materials	601062	25 Oct 2013	305.63
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5107950037	18 Sep 2013	305.62
Giles Security Ltd	Security Equipment	1031\5107963313	18 Sep 2013	305.60
EDF Energy	Electricity	1004\1900512988	02 Sep 2013	305.56
VIKING PRECISION ENGINEERS LTD	Materials	597596	27 Sep 2013	305.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537378	11 Nov 2013	305.50
Computacenter Plc	Computer Hardware	1001\5108023490	23 Dec 2013	305.50
HUBER & SUHNER (UK) LTD	Signalling Systems	1033\5108045259	29 Jan 2014	305.50
Mr M Singh	Professional & Academic Fees - Employees	1002\3000018751	28 Feb 2014	305.50
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108078227	24 Feb 2014	305.50
TRAVIS PERKINS TRADING LTD	Maintenance of Plant & Equipment	1033\5108009290	02 Dec 2013	305.48
Prima Services Group Limited	Agency Staff	1005\5107989540	28 Oct 2013	305.44
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107948828	29 Aug 2013	305.42
JAFCO TOOLS LTD	Track General Maintenance	1033\5108082764	17 Mar 2014	305.40
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107940565	21 Aug 2013	305.39
Corona Energy Retail 4 Ltd	Gas	1005\1900155003	25 Sep 2013	305.38
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108024007	06 Dec 2013	305.24
BT Conferencing	Lease/Rental of Telecommunications Equipment	1005\5108071455	26 Feb 2014	305.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576642	14 Mar 2014	305.20
EDF Energy	Electricity	1002\5107985933	21 Oct 2013	305.14
Step Ahead	Agency Staff	1011\5107955947	02 Oct 2013	305.10
RS Components Ltd	Maintenance Materials	1033\5107838450	16 Oct 2013	305.10
RS COMPONENTS LTD	Materials	579969	06 Dec 2013	305.10
HAYLEY GROUP PLC	Protective Clothing	1005\5108046286	05 Feb 2014	305.10
VOITH TURBO RAIL SYSTEMS LTD	Materials	611077	26 Mar 2014	305.09
MATCHTECH GROUP PLC	Agency Staff	1005\5107921635	19 Aug 2013	305.06
MATCHTECH GROUP PLC	Agency Staff	1005\5107951265	30 Sep 2013	305.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108015612	20 Dec 2013	305.06
MATCHTECH GROUP PLC	Agency Staff	1005\5108020554	23 Dec 2013	305.06
RS Components Ltd	Plant & Equipment Purchases	1005\5108003582	04 Dec 2013	305.03
4 Rail Services Limited	Civil Engineering Construction Works	1031\5107928686	21 Aug 2013	305.00
GREAT YARMOUTH PRINTING LTD	Publications & Publicity Material	1005\5107948240	29 Aug 2013	305.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107945081	23 Aug 2013	305.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107976993	08 Oct 2013	305.00
Quay Office Furnishers Ltd	Plant & Equipment Purchases	1001\5107963591	23 Sep 2013	305.00
O2 UK LTD	Telecommunications	599722	01 Nov 2013	305.00
O2 UK LTD	Telecommunications	599724	01 Nov 2013	305.00
O2 UK LTD	Telecommunications	599726	01 Nov 2013	305.00
O2 UK LTD	Telecommunications	599731	01 Nov 2013	305.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107993539	29 Oct 2013	305.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005\5107993540	29 Oct 2013	305.00
BRITISH SAFETY COUNCIL	Staff Training	1010\5107974460	14 Oct 2013	305.00
Wallace School of Transport	Staff Training	1001\5108017579	27 Nov 2013	305.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107990087	18 Nov 2013	305.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Fays Metals Ltd	Maintenance Materials	1005\5108014832	26 Nov 2013	305.00
Hazel Hughes	Marketing Exhibitions & Events	1011\5108012978	25 Nov 2013	305.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108017932	23 Dec 2013	305.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108043157	29 Jan 2014	305.00
AUTOHOME FLEET RESCUE LTD	Maintenance	610189	10 Jan 2014	305.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108077162	19 Feb 2014	305.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108078039	21 Feb 2014	305.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108078068	21 Feb 2014	305.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108079289	26 Feb 2014	305.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108054467	05 Feb 2014	305.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108102737	24 Mar 2014	305.00
A J WELLS & SONS LTD	Signalling Systems	1031\5108103441	24 Mar 2014	305.00
Namelock Ltd	Vehicle Repairs & Maintenance	1010\5107953069	04 Sep 2013	304.91
Softcat Ltd	Computer Consumables	1011\5108067389	26 Feb 2014	304.91
CRAIG & DERRICOTT LTD	Rolling Stock	606816	06 Dec 2013	304.90
H J SKELTON & CO LTD	Professional Engineering Services	1031\5107963677	19 Sep 2013	304.84
KINGSBEECH LTD	Maintenance Materials	1005\5108060756	29 Jan 2014	304.84
Prima Services Group Limited	Agency Staff	1005\5107972940	07 Oct 2013	304.80
Bisley Office Furniture	Furniture & Equipment	1004\5108009329	04 Dec 2013	304.80
MBA Group Ltd	Printing	1005\5107944982	16 Sep 2013	304.70
PABLON TOOLS LIMITED	Materials	604232	22 Nov 2013	304.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5107980220	09 Oct 2013	304.66
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000747	06 Nov 2013	304.66
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107952391	04 Sep 2013	304.65
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005\5107952393	04 Sep 2013	304.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551120	23 Dec 2013	304.65
Computacenter Plc	Computer Hardware	1005\5107993068	18 Nov 2013	304.64
Corona Energy Retail 4 Ltd	Gas	1005\1900159049	27 Jan 2014	304.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575301	11 Mar 2014	304.60
RENTOKIL INITIAL FACILITIES SERVICE	Equipment Repairs & Maintenance	1005\5107991017	13 Nov 2013	304.56
Stanley Security Solutions Ltd	Building Maintenance & Repairs	1006\5108063541	05 Feb 2014	304.56
Office Depot UK Ltd	Computer Hardware	1005\5107981386	06 Nov 2013	304.54
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107950239	25 Sep 2013	304.54
Seymour Valentine Ltd	Caterers Service Charges	1005\5108104489	26 Mar 2014	304.52
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107995465	30 Oct 2013	304.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539188	21 Nov 2013	304.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551572	23 Dec 2013	304.50
Morson International	Agency Staff	1005\5108042925	08 Jan 2014	304.50
Mr I Uttley	Professional & Academic Fees - Employees	1005\3000046747	31 Jan 2014	304.50
Mr DN Bird	Professional & Academic Fees - Employees	1001\3000016245	14 Feb 2014	304.50
Mr S Steele	Professional & Academic Fees - Employees	1002\3000018686	21 Feb 2014	304.50
Mr JS Chima	Professional & Academic Fees - Employees	1005\3000046884	07 Feb 2014	304.50
AQUENT	Printing	1011\5108062377	05 Feb 2014	304.50
Hiremech Limited	Equipment Repairs & Maintenance	1031\5108079495	05 Mar 2014	304.50
Office Depot UK Ltd	Computer Hardware	1005\5108012115	16 Dec 2013	304.44
Office Depot UK Ltd	Computer Hardware	1010\5108063110	26 Feb 2014	304.41
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107958009	02 Oct 2013	304.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963480	07 Oct 2013	304.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963481	07 Oct 2013	304.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963484	07 Oct 2013	304.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963489	07 Oct 2013	304.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107963490	07 Oct 2013	304.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570522	24 Feb 2014	304.40
Lifeline Personnel Ltd	Agency Staff	1010\5107957369	16 Sep 2013	304.39
Harrow Green	Office Accommodation Moves	1005\5107962878	09 Oct 2013	304.36
Harrow Green	Office Accommodation Moves	1005\5108060716	19 Feb 2014	304.36
Harrow Green	Office Accommodation Moves	1005\5108079773	24 Feb 2014	304.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571441	26 Feb 2014	304.35
CHARLES PUGH WINDSCREENS LTD	Maintenance	602741	15 Nov 2013	304.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528586	11 Oct 2013	304.30
Mr S Pottle	Professional & Academic Fees - Employees	1002\3000018573	24 Jan 2014	304.30
Mr AM Znak	Professional & Academic Fees - Employees	1002\3000018636	14 Feb 2014	304.30
Mr S Lugg	Professional & Academic Fees - Employees	1005\3000046907	07 Feb 2014	304.30
Mrs M Braid	Professional & Academic Fees - Employees	1002\3000018793	14 Mar 2014	304.30
Mr MI Brett	Professional & Academic Fees - Employees	1005\3000047598	07 Mar 2014	304.30
Mr M R Barlow	Professional & Academic Fees - Employees	1005\3000047782	21 Mar 2014	304.30
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108045424	22 Jan 2014	304.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083481	17 Mar 2014	304.25
HILTI (GT BRITAIN) LTD	Materials	596139	18 Sep 2013	304.23
SWEETNAM & BRADLEY LTD	Fleet	1031\5108046750	15 Jan 2014	304.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563896	03 Feb 2014	304.20
Sysonby Knoll Hotel	Hotel Accommodation	1031\5107980313	10 Oct 2013	304.17
RS Components Ltd	Maintenance Materials	1005\5107976622	30 Oct 2013	304.11
BOC LTD	Consumables	595236	13 Sep 2013	304.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557430	14 Jan 2014	304.10
Iris Collection	Planning & Development Consultancy	1005\5108050662	12 Feb 2014	304.08
Iris Collection	Planning & Development Consultancy	1005\5108066881	12 Feb 2014	304.08
Office Depot UK Ltd	Computer Hardware	1001\5107975047	30 Oct 2013	304.07
PABLON TOOLS LIMITED	Materials	593075	22 Aug 2013	304.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107979624	10 Oct 2013	304.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107962040	09 Oct 2013	304.00
Ness Furniture Limited	Maintenance of Bus Stations LBL	1006\5107959501	25 Sep 2013	304.00
TRACKLINK UK LIMITED	Materials	600893	06 Nov 2013	304.00
Pangbourn Musical Distributors Ltd	Stationery	1005\5107992121	30 Oct 2013	304.00
REGAL VEHICLE RENTALS LTD	Fuel	601272	13 Nov 2013	304.00
Canfield Solutions Limited	Maintenance Materials	1006\5108023506	09 Dec 2013	304.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108090660	26 Mar 2014	304.00
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033\5108088429	05 Mar 2014	304.00
Prima Services Group Limited	Agency Staff	1005\5107951833	09 Sep 2013	303.98
HAYLEY GROUP PLC	Materials	592172	27 Aug 2013	303.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aeroflex International Limited	Computer Consumables	1006\5107933563	21 Aug 2013	303.93
Aeroflex Services Ltd	Computer Consumables	1006\5108002064	27 Nov 2013	303.93
Trescal CMS	Computer Consumables	1006\5108067003	12 Mar 2014	303.93
Office Depot UK Ltd	Stationery	1001\5108056970	19 Feb 2014	303.90
ATS EUROMASTER	Maintenance	592514	11 Sep 2013	303.89
TEARNE TRANSFER & DIGITAL PRINT LTD	Fleet	1033\5108082670	26 Feb 2014	303.84
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108095663	17 Mar 2014	303.83
Ness Furniture Limited	Maintenance of Bus Stations LBL	1006\5108017575	16 Dec 2013	303.76
Blue Arrow Ltd	Agency Staff	1005\5107995059	18 Nov 2013	303.75
Rebecca Heald	Marketing Exhibitions & Events	1005\5108005888	13 Nov 2013	303.75
Rebecca Heald	Marketing Exhibitions & Events	1005\5108052409	21 Jan 2014	303.75
Corona Energy Retail 4 Ltd	Gas	1005\1900155028	25 Sep 2013	303.73
Office Depot UK Ltd	Stationery	1005\5108061012	19 Feb 2014	303.73
Leaks and Blockages Limited	Maintenance of Plant & Equipment	1004\5108007451	15 Nov 2013	303.67
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900157963	18 Dec 2013	303.66
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5107941059	21 Aug 2013	303.65
Mr N Bichard	Business Fares	1001\3000015390	04 Oct 2013	303.60
ALFRA (UK) LTD	Consumables	613527	07 Feb 2014	303.60
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108002543	11 Nov 2013	303.56
BRITISH GAS BUSINESS	Gas	1005\1900151030	21 Nov 2013	303.51
Office Depot UK Ltd	Stationery	1005\5107997558	27 Nov 2013	303.51
M BARNWELL SERVICES LTD	Fleet	1031\5108003068	27 Nov 2013	303.50
QA Limited	Staff Training	1005\5107952308	11 Nov 2013	303.45
Office Depot UK Ltd	Computer Hardware	1005\5107962632	14 Oct 2013	303.44
Global Mailing Limited	Postage	1024\5108083755	04 Mar 2014	303.41
RS Components Ltd	Stock of Lifts and Escalators	1033\5108062475	26 Feb 2014	303.41
R & L SLAUGHTER LTD	Materials	612211	31 Jan 2014	303.40
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5108079166	10 Mar 2014	303.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107944695	02 Sep 2013	303.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107953827	25 Sep 2013	303.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5107976181	28 Oct 2013	303.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108002280	27 Nov 2013	303.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108023922	23 Dec 2013	303.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108044605	22 Jan 2014	303.33
TOYOTA MATERIAL HANDLING UK	Track General Maintenance	1031\5108041061	20 Jan 2014	303.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108071705	26 Feb 2014	303.33
HANDS CLEANING SERVICES	Maintenance of Plant & Equipment	1004\5108089237	26 Mar 2014	303.33
HAYLEY GROUP PLC	Protective Clothing	1005\5107936883	09 Sep 2013	303.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574959	10 Mar 2014	303.30
SIGT T/AS KEM EDWARDS LTD	Materials	605441	13 Dec 2013	303.17
Affinity Water Limited	Water	1005\5107970875	16 Oct 2013	303.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543512	02 Dec 2013	303.15
Steve Woodbridge	Fire and Safety Equipment	1010\5108075128	24 Feb 2014	303.15
Open Text AG	Computer Software	1005\5108051836	07 Feb 2014	303.12
Advantage Professional UK Limited	Agency Staff	1005\5108039528	30 Dec 2013	303.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530241	17 Oct 2013	303.09
TRAVIS PERKINS TRADING LTD	Maintenance of Plant & Equipment	1033\5107995488	18 Nov 2013	303.08
ATS EUROMASTER	Vehicles	613380	21 Feb 2014	303.07
HAYLEY GROUP PLC	Track General Maintenance	1033\5107981181	06 Nov 2013	303.04
WECS TOOLS LTD	Materials	612303	24 Jan 2014	303.04
HAYLEY GROUP PLC	Track General Maintenance	1033\5108072903	12 Mar 2014	303.04
A J WELLS & SONS LTD	Signalling Systems	1031\5107995755	30 Oct 2013	303.00
Miss K Abraham	Professional & Academic Fees - Employees	1002\3000018325	01 Nov 2013	303.00
Miss C Scott	Professional & Academic Fees - Employees	1020\3000002048	25 Oct 2013	303.00
Mr P Sanders	Publications & Periodicals	1002\3000018368	08 Nov 2013	303.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108006205	04 Dec 2013	303.00
Ms HM Dixon	Professional & Academic Fees - Employees	1005\3000045513	29 Nov 2013	303.00
Mr E Chambers	Professional & Academic Fees - Employees	1002\3000018488	03 Jan 2014	303.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108024348	11 Dec 2013	303.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	607513	13 Dec 2013	303.00
MARS DRINKS UK LTD	Materials	610005	17 Jan 2014	303.00
R H CHAPPELOW	Fleet	1031\5108072683	26 Feb 2014	303.00
GRASS ROOTS PROJECTLINK	Employee Awards & Events	614433	28 Feb 2014	303.00
DATA TECHNIQUES	Staff	612168	14 Feb 2014	303.00
EASYNET LTD	Cameras	1002\5107970282	16 Oct 2013	302.97
HAYLEY GROUP PLC	Maintenance Materials	1005\5107928010	21 Aug 2013	302.95
PIRTEK (WATFORD)	Maintenance	595539	13 Sep 2013	302.94
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5107943466	20 Aug 2013	302.93
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108067690	11 Feb 2014	302.92
Office Depot UK Ltd	Computer Hardware	1005\5107991671	20 Nov 2013	302.88
Office Depot UK Ltd	Computer Hardware	1005\5108022784	30 Dec 2013	302.88
Advantage Professional UK Limited	Agency Staff	1005\5108042795	08 Jan 2014	302.88
THURROCK ENGINEERING SUPPLIES LTD	Materials	595542	13 Sep 2013	302.84
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007322	30 Dec 2013	302.83
BEMROSEBOOTH LIMITED	Stationery	1005\5108067779	05 Mar 2014	302.80
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108057078	29 Jan 2014	302.79
Office Depot UK Ltd	Stationery	1001\5108035148	15 Jan 2014	302.78
HAYLEY GROUP PLC	Protective Clothing	1005\5108017933	23 Dec 2013	302.76
Morson International	Agency Staff	1005\5107937600	21 Aug 2013	302.73
TXM Recruit Ltd	Agency Staff	1005\5107938380	21 Aug 2013	302.73
Morson International	Agency Staff	1005\5107942225	21 Aug 2013	302.73
Morson International	Agency Staff	1005\5107972070	07 Oct 2013	302.73
Morson International	Agency Staff	1005\5107977672	16 Oct 2013	302.73
TXM Recruit Ltd	Agency Staff	1005\5107978690	16 Oct 2013	302.73
TXM Recruit Ltd	Agency Staff	1005\5107989707	28 Oct 2013	302.73
Morson International	Agency Staff	1005\5108004412	18 Nov 2013	302.73
Morson International	Agency Staff	1005\5108015144	02 Dec 2013	302.73
TXM Recruit Ltd	Agency Staff	1005\5108048393	23 Jan 2014	302.73
Morson International	Agency Staff	1005\5108069882	12 Feb 2014	302.73
TXM Recruit Ltd	Agency Staff	1005\5107943167	21 Aug 2013	302.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107983372	23 Oct 2013	302.72
Morson International	Agency Staff	1005\5107983374	23 Oct 2013	302.72
Blue Arrow Ltd	Agency Staff	1005\5108059991	12 Feb 2014	302.72
Morson International	Agency Staff	1005\5108080670	26 Feb 2014	302.72
TXM Recruit Ltd	Agency Staff	1005\5108081723	26 Feb 2014	302.72
Blue Arrow Ltd	Agency Staff	1005\5108076803	10 Mar 2014	302.72
E-COURIER UK LTD	Couriers	1001\1900047802	27 Nov 2013	302.68
Smith Anna Nai Jun	Interpreters	1005\1900155171	25 Sep 2013	302.66
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027046	16 Dec 2013	302.62
HAYLEY GROUP PLC	Protective Clothing	1005\5108049578	05 Feb 2014	302.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565603	10 Feb 2014	302.60
Step Ahead	Agency Staff	1011\5108003257	04 Dec 2013	302.58
STEP AHEAD	Agency Staff	1011\5108045521	05 Feb 2014	302.58
Premier Moves Ltd.	Office Accommodation Moves	1004\5107970178	27 Sep 2013	302.56
GENISYS ENTERPRISE	IT	604673	22 Nov 2013	302.56
Sarunas Jarmalavicus	Interpreters	1005\1900158189	16 Dec 2013	302.56
GENISYS ENTERPRISE	IT	609881	10 Jan 2014	302.56
Quay Office Furnishers Ltd	Stationery	1005\5107970740	02 Oct 2013	302.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524220	27 Sep 2013	302.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525351	02 Oct 2013	302.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550228	19 Dec 2013	302.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576655	14 Mar 2014	302.50
Corona Energy Retail 4 Ltd	Gas	1005\1900158089	23 Dec 2013	302.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900570979	25 Feb 2014	302.45
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5108077138	19 Feb 2014	302.43
FOXDALE ENGINEERING SERVICES.	Materials	614479	14 Feb 2014	302.40
FOXDALE ENGINEERING SERVICES.	Materials	614480	14 Feb 2014	302.40
FOXDALE ENGINEERING SERVICES.	Materials	617739	14 Mar 2014	302.40
FOXDALE ENGINEERING SERVICES.	Materials	617740	14 Mar 2014	302.40
FOXDALE ENGINEERING SERVICES.	Materials	594037	30 Aug 2013	302.40
FIREBLITZ EXTINGUISHER	Materials	598886	08 Oct 2013	302.40
KEY INDUSTRIAL EQUIPMENT LTD	Materials	598008	18 Oct 2013	302.40
Miss S Oomajee	Minor Staff Expenses	1005\3000045155	01 Nov 2013	302.40
LAKEDALE POWER TOOLS	Materials	605479	29 Nov 2013	302.40
LAKEDALE POWER TOOLS	Materials	605481	29 Nov 2013	302.40
LAKEDALE POWER TOOLS	Materials	605621	29 Nov 2013	302.40
Rullion Engineering Limited	Agency Staff	1005\5108039822	30 Dec 2013	302.40
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1033\5108022227	23 Dec 2013	302.40
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5108012898	11 Dec 2013	302.40
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5108033086	08 Jan 2014	302.40
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108082650	19 Mar 2014	302.40
Office Depot UK Ltd	Computer Hardware	1005\5108033698	08 Jan 2014	302.34
Morson International	Agency Staff	1005\5107998926	11 Nov 2013	302.33
Morson International	Agency Staff	1005\5108025733	16 Dec 2013	302.33
Morson International	Agency Staff	1005\5108039676	30 Dec 2013	302.33
Morson International	Agency Staff	1005\5108042919	08 Jan 2014	302.33
Morson International	Agency Staff	1005\5108042954	08 Jan 2014	302.33
Morson International	Agency Staff	1005\5108075429	19 Feb 2014	302.33
HAYLEY GROUP PLC	Protective Clothing	1005\5108054644	12 Feb 2014	302.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543375	02 Dec 2013	302.30
RS Components Ltd	Computer Consumables	1033\5108003584	04 Dec 2013	302.29
WF ELECTRICAL PLC	Maintenance Materials	1005\5108030901	06 Jan 2014	302.26
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	611162	31 Jan 2014	302.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543366	02 Dec 2013	302.20
Office Depot UK Ltd	Computer Hardware	1005\5108016717	23 Dec 2013	302.15
Office Depot UK Ltd	Stationery	1005\5108033787	08 Jan 2014	302.14
THURROCK ENGINEERING SUPPLIES	Materials	610861	17 Jan 2014	302.11
CEMBRE LTD	Materials	592692	03 Sep 2013	302.10
Office Depot UK Ltd	Stationery	1020\5108019294	23 Dec 2013	302.09
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108018877	04 Dec 2013	302.08
THAMES WATER UTILITIES LIMITED	Water	1020\5107970910	16 Oct 2013	302.02
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5107929237	21 Aug 2013	302.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5107943735	21 Aug 2013	302.00
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107949094	04 Sep 2013	302.00
GREAT YARMOUTH PRINTING LTD	Printing	1005\5107940322	19 Aug 2013	302.00
Cura Technical Ltd	Equipment Repairs & Maintenance	1005\5107981917	14 Oct 2013	302.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108100148	19 Mar 2014	302.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025267	30 Dec 2013	301.99
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025280	30 Dec 2013	301.99
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025283	30 Dec 2013	301.99
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025284	30 Dec 2013	301.99
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025285	30 Dec 2013	301.99
Morson International	Agency Staff	1005\5108091934	14 Mar 2014	301.99
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108088324	26 Mar 2014	301.99
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108088345	26 Mar 2014	301.99
Rullion Engineering Limited	Agency Staff	1005\5108047601	23 Jan 2014	301.95
Rullion Engineering Limited	Agency Staff	1005\5108058959	29 Jan 2014	301.95
Rullion Engineering Limited	Agency Staff	1005\5108080946	26 Feb 2014	301.95
Morson International	Hotel Accommodation	1031\5107974456	23 Oct 2013	301.90
Morson International	Hotel Accommodation	1031\5107974457	23 Oct 2013	301.90
Office Depot UK Ltd	Stationery	1005\5108051163	12 Feb 2014	301.88
Seymour Valentine Ltd	Caterers Service Charges	1006\5108084016	28 Feb 2014	301.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108017732	23 Dec 2013	301.79
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005\5108006116	12 Nov 2013	301.70
Computacenter Plc	Computer Hardware	1002\5108084523	24 Mar 2014	301.70
CADBURY PENSION TRUST	Postage & Couriers	582178	14 Feb 2014	301.69
DIESEL POWER LTD	Materials	612131	24 Jan 2014	301.68
HAYLEY GROUP PLC	Protective Clothing	1005\5107979880	04 Nov 2013	301.65
Blue Arrow Ltd	Agency Staff	1020\5107952163	23 Sep 2013	301.60
TXM Recruit Ltd	Agency Staff	1005\5108021345	09 Dec 2013	301.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5108026801	16 Dec 2013	301.60
TXM Recruit Ltd	Agency Staff	1005\5108032343	23 Dec 2013	301.60
TXM Recruit Ltd	Agency Staff	1005\5108054131	23 Jan 2014	301.60
TXM Recruit Ltd	Agency Staff	1005\5108070901	12 Feb 2014	301.60
TXM Recruit Ltd	Agency Staff	1005\5108076636	19 Feb 2014	301.60
TXM Recruit Ltd	Agency Staff	1005\5108081738	26 Feb 2014	301.60
TXM Recruit Ltd	Agency Staff	1005\5108087031	05 Mar 2014	301.60
Mane Contract Services Limited	Agency Staff	1005\5107971750	07 Oct 2013	301.56
Mane Contract Services Limited	Agency Staff	1005\5107977405	16 Oct 2013	301.56
Mane Contract Services Limited	Agency Staff	1005\5108047028	23 Jan 2014	301.56
Mane Contract Services Limited	Agency Staff	1005\5108052755	23 Jan 2014	301.56
Mane Contract Services Limited	Agency Staff	1005\5108058388	29 Jan 2014	301.56
Mane Contract Services Limited	Agency Staff	1005\5108069558	12 Feb 2014	301.56
Mane Contract Services Limited	Agency Staff	1005\5108085765	05 Mar 2014	301.56
Mane Contract Services Limited	Agency Staff	1005\5108091683	14 Mar 2014	301.56
Mane Contract Services Limited	Agency Staff	1005\5108104738	26 Mar 2014	301.56
SNAP ON TOOLS LTD	Materials	616404	14 Mar 2014	301.55
S GRUNDON (WASTE) LTD	Waste Containers	597225	02 Oct 2013	301.54
S GRUNDON (WASTE) LTD	Waste Containers	597226	02 Oct 2013	301.54
THAMES WATER UTILITIES LTD	Water	1010\1900008396	30 Dec 2013	301.50
Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010\5108057211	27 Jan 2014	301.50
Clarkins Car Accessories	Vehicle Repairs & Maintenance	1010\5108067821	07 Feb 2014	301.50
CROMWELL GROUP HOLDINGS LTD	Maintenance	596092	27 Sep 2013	301.47
Prima Services Group Limited	Agency Staff	1005\5107938217	21 Aug 2013	301.44
Prima Services Group Limited	Agency Staff	1005\5108005325	18 Nov 2013	301.44
MS I L ANDERSEN	Transport Planning Consultancy & Service	1004\1900559989	22 Jan 2014	301.43
Office Depot UK Ltd	Computer Hardware	1005\5108079849	19 Mar 2014	301.43
LONDON GRAPHIC SYSTEMS LIMITED	Marketing Services	1001\5108051675	20 Jan 2014	301.42
BOC LTD	Consumables	602037	01 Nov 2013	301.40
Office Depot UK Ltd	Computer Hardware	1005\5107931065	28 Aug 2013	301.39
Office Depot UK Ltd	Computer Hardware	1004\5107959706	09 Oct 2013	301.39
Office Depot UK Ltd	Computer Hardware	1005\5107948113	23 Sep 2013	301.39
Office Depot UK Ltd	Computer Hardware	1005\5107963412	16 Oct 2013	301.39
Office Depot UK Ltd	Computer Hardware	1005\5107981377	06 Nov 2013	301.39
Office Depot UK Ltd	Computer Hardware	1005\5108013750	18 Dec 2013	301.39
Morson International	Agency Staff	1005\5107966469	30 Sep 2013	301.36
Office Depot UK Ltd	Stationery	1005\5107955571	02 Oct 2013	301.36
Office Depot UK Ltd	Stationery	1005\5107974616	28 Oct 2013	301.36
Office Depot UK Ltd	Stationery	1005\5107985626	11 Nov 2013	301.36
Morson International	Agency Staff	1005\5108064164	05 Feb 2014	301.36
Morson International	Agency Staff	1005\5108069853	12 Feb 2014	301.36
Morson International	Agency Staff	1005\5108086086	05 Mar 2014	301.36
Morson International	Agency Staff	1005\5108092025	14 Mar 2014	301.36
Morson International	Agency Staff	1005\5108092036	14 Mar 2014	301.36
Morson International	Agency Staff	1005\5108098109	19 Mar 2014	301.36
Meridian Business Support	Agency Staff	1005\5107938312	09 Sep 2013	301.35
Entech Technical Solutions Ltd	Agency Staff	1005\5107973051	07 Oct 2013	301.35
BUCK & HICKMAN LTD	Consumables	607034	30 Dec 2013	301.35
Meridian Business Support	Agency Staff	1005\5108048292	05 Feb 2014	301.35
Meridian Business Support	Agency Staff	1005\5108053998	12 Feb 2014	301.35
TXM Recruit Ltd	Agency Staff	1005\5108076610	19 Feb 2014	301.35
ATA Recruitment	Agency Staff	1005\5108087222	24 Mar 2014	301.35
Prima Services Group Limited	Agency Staff	1005\5108093001	14 Mar 2014	301.35
THE PROMOTIONAL MIX	Stationery	1008\1900003520	26 Mar 2014	301.35
Office Depot UK Ltd	Computer Hardware	1005\5108033777	08 Jan 2014	301.30
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108062052	03 Feb 2014	301.30
HMRC	Tax	999303	21 Mar 2014	301.23
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108018698	23 Dec 2013	301.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089616	07 Mar 2014	301.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5108072331	10 Mar 2014	301.14
Repsol Ltd	Manage IT Services	1001\5107909254	28 Aug 2013	301.00
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5108001667	11 Nov 2013	301.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067536	12 Feb 2014	301.00
Inntel	Hotel Accommodation	1005\1900158426	08 Jan 2014	300.93
Corona Energy Retail 4 Ltd	Gas	1005\1900155080	25 Sep 2013	300.92
COMPUTACENTER	Electricity	1005\5108082499	26 Feb 2014	300.92
Bombardier Transportation UK Ltd	Fleet	1031\5107952965	25 Sep 2013	300.86
HAYLEY GROUP PLC	Protective Clothing	1005\5107973551	28 Oct 2013	300.86
QUATTRO (UK) LTD	Waste Containers	595922	13 Sep 2013	300.80
QUATTRO (UK) LTD	Waste Containers	605335	29 Nov 2013	300.80
Parity Resources Limited	Agency Staff	1001\5108043364	08 Jan 2014	300.72
MATCHTECH GROUP PLC	Agency Staff	1005\5108031833	08 Jan 2014	300.72
AIM RENT A CAR	Maintenance	593140	22 Aug 2013	300.70
GENISYS ENTERPRISE	IT	607410	13 Dec 2013	300.69
Office Depot UK Ltd	Computer Hardware	1005\5107940899	11 Sep 2013	300.65
Seymour Valentine Ltd	Caterers Service Charges	1011\5107995923	30 Oct 2013	300.63
CITY SPRINT	Postage & Couriers	613716	28 Feb 2014	300.63
Corona Energy Retail 4 Ltd	Gas	1005\1900158148	23 Dec 2013	300.61
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008262	02 Oct 2013	300.57
K-International Plc	Marketing Services	1004\5107974840	04 Dec 2013	300.49
Ricoh UK Ltd	Photocopying	1001\1900047634	21 Oct 2013	300.46
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5108038614	06 Jan 2014	300.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517041	04 Sep 2013	300.40
Mane Contract Services Limited	Agency Staff	1005\5108042753	08 Jan 2014	300.38
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107944033	06 Nov 2013	300.36
Office Depot UK Ltd	Stationery	1005\5108018029	23 Dec 2013	300.31
M MUSGROVE LTD	Electrical & Electronic Engineering	1033\5108037536	06 Jan 2014	300.30
Global Mailing Limited	Postage	1024\5108067865	14 Feb 2014	300.30
FIREBLITZ EXTINGUISHER	Materials	599437	11 Oct 2013	300.25
THAMES WATER UTILITIES LTD	Water	1005\1900159348	12 Feb 2014	300.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ENTERPRISE RENT A CAR	Vehicle Hire	613903	21 Feb 2014	300.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534645	01 Nov 2013	300.20
RS Components Ltd	Maintenance Materials	1031\5108019400	23 Dec 2013	300.16
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605307	13 Dec 2013	300.15
QUATTRO (UK) LTD	Waste Containers	605326	29 Nov 2013	300.10
Step Ahead	Agency Staff	1011\5107950014	25 Sep 2013	300.02
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004\5107944438	11 Sep 2013	300.00
Accord Air systems	Building Maintenance & Repairs	1020\5107934456	21 Aug 2013	300.00
Morson Human Resources Limited	Civil Engineering Construction Works	1005\5107934373	28 Aug 2013	300.00
GEOMOUNT LTD	Fleet	1031\5107934323	19 Aug 2013	300.00
GEOMOUNT LTD	Fleet	1031\5107948907	02 Sep 2013	300.00
BRUSH TRACTION LTD	Fleet	1033\5107925871	21 Aug 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107944542	27 Aug 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107947835	28 Aug 2013	300.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107943452	21 Aug 2013	300.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107939571	19 Aug 2013	300.00
Russell Fewins Limited	Furniture & Equipment	1005\5107958368	12 Sep 2013	300.00
Piper Smith Watton LLP	Legal Fees	1001\1900047289	06 Sep 2013	300.00
Rebecca Thomas	Legal Fees	1001\5107944437	28 Aug 2013	300.00
HANNAH DUNCAN	Legal Fees	1001\5107946989	28 Aug 2013	300.00
A.WAWERU	Licence Fee Refunds	1003\1900041509	04 Sep 2013	300.00
Galileo International Limited t/a	Manage IT Services	1008\5107936674	21 Aug 2013	300.00
Jenny Grieve	Management & Support Consultancy	1001\5107939616	19 Aug 2013	300.00
CAPARO INSULATION	Materials	593760	11 Sep 2013	300.00
Inntel	Meals Refreshments & Subsistence	1004\1900514936	28 Aug 2013	300.00
Inntel	Meals Refreshments & Subsistence	1005\1900154891	11 Sep 2013	300.00
Mr P Clifford	Plant & Equipment Purchases	1005\3000044142	23 Aug 2013	300.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1005\5107943548	21 Aug 2013	300.00
L Whitelaw Landscape &Public Realm	Planning & Development Consultancy	1002\5107949399	02 Sep 2013	300.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107936086	28 Aug 2013	300.00
Sylvia Prince	Printing	1005\5107947382	28 Aug 2013	300.00
Imagine Publishing Ltd	Public Affairs & Media Relations	1011\5107944389	10 Sep 2013	300.00
B HEPWORTH & COMPANY LTD	Rolling Stock	591676	22 Aug 2013	300.00
B HEPWORTH & COMPANY LTD	Rolling Stock	591677	22 Aug 2013	300.00
RAIL SAFETY & STANDARDS BOARD	Staff Training	1001\5107947906	28 Aug 2013	300.00
Helen Dickens	Staff Training	1002\5107946973	27 Aug 2013	300.00
Martin Austin	Staff Training	1002\5107953008	04 Sep 2013	300.00
KENT MODULAR ELECTRONICS LTD	Stock Issues - Repairables	1033\5107931401	21 Aug 2013	300.00
THE ACTEON CONSULTANCY LLP	Training	595537	13 Sep 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1005\1900154415	09 Sep 2013	300.00
BULFIN & CO	Tribunal Awards & Other Settlements	1011\1900011497	28 Aug 2013	300.00
BULFIN & CO	Tribunal Awards & Other Settlements	1011\1900011500	02 Sep 2013	300.00
S GRUNDON (WASTE) LTD	Waste Containers	590846	22 Aug 2013	300.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5107974146	08 Oct 2013	300.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107948349	18 Sep 2013	300.00
LAKEDALE POWER TOOLS	Materials	597553	27 Sep 2013	300.00
ALSTOM TRANSPORT LTD	Carriage	596212	08 Oct 2013	300.00
S GRUNDON (WASTE) LTD	Waste Containers	593909	18 Sep 2013	300.00
B HEPWORTH & COMPANY LTD	Rolling Stock	591679	18 Sep 2013	300.00
B HEPWORTH & COMPANY LTD	Rolling Stock	591674	25 Sep 2013	300.00
B HEPWORTH & COMPANY LTD	Rolling Stock	596951	08 Oct 2013	300.00
B HEPWORTH & COMPANY LTD	Rolling Stock	597647	08 Oct 2013	300.00
CLEANSING SERVICE GROUP LTD	Cleaning	595237	20 Sep 2013	300.00
CLEANSING SERVICE GROUP LTD	Cleaning	595716	27 Sep 2013	300.00
BULFIN & CO	Professional & Academic Fees - Employees	1001\1900047425	25 Sep 2013	300.00
MARSH BROWN & CO. CLIENT ACCOUNT	Professional & Academic Fees - Employees	1001\1900047543	07 Oct 2013	300.00
Mr M Kazi	Professional & Academic Fees - Employees	1001\3000015329	20 Sep 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047402	20 Sep 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047403	20 Sep 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047404	19 Sep 2013	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1001\1900047405	20 Sep 2013	300.00
RAHMAN LOWE SOLICITORS	Tribunal Awards & Other Settlements	1001\1900047406	23 Sep 2013	300.00
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1001\1900047407	23 Sep 2013	300.00
PINNEY TALFOURD LLP	Tribunal Awards & Other Settlements	1001\1900047408	23 Sep 2013	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1001\1900047423	23 Sep 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047429	23 Sep 2013	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1001\1900047494	03 Oct 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1001\1900047503	30 Sep 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1001\1900047504	30 Sep 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1001\1900047505	30 Sep 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1001\1900047506	30 Sep 2013	300.00
WILKIN CHAPMAN LLP	Tribunal Awards & Other Settlements	1001\1900047507	02 Oct 2013	300.00
BROWN & EMERY	Tribunal Awards & Other Settlements	1001\1900047524	10 Oct 2013	300.00
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1001\1900047534	03 Oct 2013	300.00
JOHNSON CRILLY SOLICITORS LLP	Tribunal Awards & Other Settlements	1001\1900047573	10 Oct 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047588	11 Oct 2013	300.00
BULFIN & CO	Tribunal Awards & Other Settlements	1011\1900011507	18 Sep 2013	300.00
REST HARROW SOLICITORS LLP	Property Management Fees	1004\1900523870	07 Oct 2013	300.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107964893	25 Sep 2013	300.00
J C Electrical Ltd	Street Furniture	1006\5107976838	09 Oct 2013	300.00
Cash Handling Systems Ltd	Stationery	1005\5107975377	07 Oct 2013	300.00
Inntel	Meals Refreshments & Subsistence	1005\1900155079	18 Sep 2013	300.00
Inntel	Meals Refreshments & Subsistence	1005\1900155088	18 Sep 2013	300.00
Inntel	Meals Refreshments & Subsistence	1005\1900155096	18 Sep 2013	300.00
Inntel	Meals Refreshments & Subsistence	1005\1900155213	25 Sep 2013	300.00
Stuart Umbo	Marketing Exhibitions & Events	1011\5107977160	09 Oct 2013	300.00
Morrish & Co. Solicitors	Legal Fees	1001\1900047370	16 Sep 2013	300.00
HANNAH DUNCAN	Legal Fees	1001\5107959623	18 Sep 2013	300.00
Mark Gadsden	Legal Fees	1001\5107969296	25 Sep 2013	300.00
Mark Gadsden	Legal Fees	1001\5107969297	25 Sep 2013	300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Voratida Sangchant	Legal Fees	1001\5107978981	10 Oct 2013	300.00
HSBC Procurement Card	Electricity	1006\3000005420	11 Oct 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107969263	25 Sep 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107969267	25 Sep 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107969268	25 Sep 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107969586	26 Sep 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107974979	07 Oct 2013	300.00
CLEANSING SERVICE GROUP LTD	Cleaning	598385	18 Oct 2013	300.00
B HEPWORTH & COMPANY LTD	Rolling Stock	600429	25 Oct 2013	300.00
S GRUNDON (WASTE) LTD	Waste Containers	597307	18 Oct 2013	300.00
CAPGEMINI UK PLC	IT	600680	01 Nov 2013	300.00
HIREMECH LTD	Training	600794	06 Nov 2013	300.00
PARKER ARRENBERG LTD CLIENT PREMIUM	Tribunal Awards & Other Settlements	1001\1900047760	06 Nov 2013	300.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107996048	30 Oct 2013	300.00
ORION ACCESS SERVICES LTD	Building Maintenance & Repairs	1033\5107964949	14 Oct 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107981799	30 Oct 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047587	15 Oct 2013	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1001\1900047647	22 Oct 2013	300.00
Piper Smith Watton LLP	Legal Fees	1001\1900047651	23 Oct 2013	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1002\1900041873	29 Oct 2013	300.00
Piper Smith Watton LLP	Legal Fees	1005\1900155939	28 Oct 2013	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1006\1900031161	23 Oct 2013	300.00
Piper Smith Watton LLP	Legal Fees	1006\1900031163	04 Nov 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5107995675	30 Oct 2013	300.00
Inst Civil Engineers	Staff Training	1001\5107969292	16 Oct 2013	300.00
Mortons Media Ltd	Public Affairs & Media Relations	1011\5107993170	30 Oct 2013	300.00
CHRISTINE HODGSON	Management & Support Consultancy	1002\1900041814	21 Oct 2013	300.00
Downs Solicitors	Tribunal Awards & Other Settlements	1001\1900047770	06 Nov 2013	300.00
PATTY SINGLETON	Management & Support Consultancy	1002\1900041815	21 Oct 2013	300.00
Freddie Hookway	Legal Fees	1001\5107987986	23 Oct 2013	300.00
MR DM REYNOLDS	Transport Planning Consultancy & Service	1004\1900527924	16 Oct 2013	300.00
Blue Arrow Ltd	Agency Staff	1020\5107978870	28 Oct 2013	300.00
Melissa Larner	Marketing Exhibitions & Events	1005\5107981527	04 Nov 2013	300.00
Mr A J Roskoss	Research & Study Fees	1011\5107981965	14 Oct 2013	300.00
Kitty St Aubyn	Legal Fees	1001\5107985956	16 Oct 2013	300.00
Jill Davidson	Management & Support Consultancy	1001\5107986395	17 Oct 2013	300.00
Ms JE Martin	Landscape Maintenance	1005\3000045081	01 Nov 2013	300.00
FWT Studios	Marketing Design & Artwork	1001\5107986776	29 Oct 2013	300.00
RAHMAN LOWE	Legal Fees	1005\1900156159	21 Oct 2013	300.00
RAHMAN LOWE	Legal Fees	1005\1900156160	21 Oct 2013	300.00
BRETT-HOLT	Tribunal Awards & Other Settlements	1001\1900047632	21 Oct 2013	300.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108017238	02 Dec 2013	300.00
Catermasters Contract Catering Limi	Stationery	1012\5107985298	19 Nov 2013	300.00
Environmental Scientifics Group Lim	Management & Support Consultancy	1005\5107990364	13 Nov 2013	300.00
Aktrion Professional Services Ltd	MR Construction Costs	1031\5108002332	27 Nov 2013	300.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	604830	22 Nov 2013	300.00
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011\5107992178	18 Nov 2013	300.00
CLEANSING SERVICE GROUP LTD	Cleaning	601400	13 Nov 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107993177	13 Nov 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107998544	20 Nov 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5107998722	20 Nov 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108002440	27 Nov 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108008630	04 Dec 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108009080	04 Dec 2013	300.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108008636	04 Dec 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047921	26 Nov 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047923	26 Nov 2013	300.00
Morrish & Co. Solicitors	Tribunal Awards & Other Settlements	1001\1900047924	26 Nov 2013	300.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108005913	27 Nov 2013	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1001\1900047866	27 Nov 2013	300.00
Craig Goldsack Limited	Management & Support Consultancy	1001\5108013060	22 Nov 2013	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1005\1900156217	11 Nov 2013	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1005\1900156219	11 Nov 2013	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1005\1900156221	19 Nov 2013	300.00
PJB ASSOCIATES LIMITED	Fleet	1033\5108002010	13 Nov 2013	300.00
S GRUNDON (WASTE) LTD	Waste Containers	601280	13 Nov 2013	300.00
S GRUNDON (WASTE) LTD	Waste Removal	605090	06 Dec 2013	300.00
Inst Civil Engineers	Staff Training	1001\5108015356	27 Nov 2013	300.00
Subhankar Banerjee	Legal Fees	1001\5108000699	20 Nov 2013	300.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108017161	27 Nov 2013	300.00
RUDDS SOLICITORS	Tribunal Awards & Other Settlements	1001\1900047823	27 Nov 2013	300.00
Fire Systems Ltd	Electricity	1005\5108013323	25 Nov 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1001\1900047925	04 Dec 2013	300.00
Mr CD Stimpson	Professional & Academic Fees - Employees	1004\3000004047	29 Nov 2013	300.00
The Crewing Co	Management & Support Consultancy	1005\5108023583	06 Dec 2013	300.00
The Crewing Co	Management & Support Consultancy	1005\5108023591	06 Dec 2013	300.00
The Crewing Co	Management & Support Consultancy	1005\5108023602	06 Dec 2013	300.00
The Crewing Co	Management & Support Consultancy	1005\5108023648	06 Dec 2013	300.00
The Crewing Co	Management & Support Consultancy	1005\5108023674	06 Dec 2013	300.00
Richard Saynor	Legal Fees	1001\5108014222	27 Nov 2013	300.00
Sahar Farooqi	Legal Fees	1001\5108018600	04 Dec 2013	300.00
Jenny Burgess	Legal Fees	1001\5108018603	04 Dec 2013	300.00
Sydac Limited	Maintenance of Plant & Equipment	1033\5108011673	25 Nov 2013	300.00
Jenny Grieve	Management & Support Consultancy	1001\5108018221	29 Nov 2013	300.00
James Dawes	Legal Fees	1001\5108018602	04 Dec 2013	300.00
Sam Brown	Legal Fees	1001\5108018607	04 Dec 2013	300.00
Inntel	Meals Refreshments & Subsistence	1005\1900157015	13 Nov 2013	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1001\1900048019	27 Dec 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1001\1900048022	11 Dec 2013	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1001\1900048027	27 Dec 2013	300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1001\1900048092	20 Dec 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1001\1900048128	30 Dec 2013	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1001\1900048161	02 Jan 2014	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1005\1900158048	18 Dec 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1005\1900158213	18 Dec 2013	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1005\1900158246	30 Dec 2013	300.00
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1005\1900158248	23 Dec 2013	300.00
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1005\1900158268	30 Dec 2013	300.00
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1005\1900158269	30 Dec 2013	300.00
Bulfin & Co	Tribunal Awards & Other Settlements	1005\1900158305	03 Jan 2014	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1005\1900158306	30 Dec 2013	300.00
EXCELSIOR SOLICITORS LIMITED	Tribunal Awards & Other Settlements	1020\1900002066	20 Dec 2013	300.00
MR HORACE BARTON	Minor Staff Expenses	1005\1900158244	18 Dec 2013	300.00
MITCHAM COMMON CONSERVATORS	Commercial Property Rent	1004\1900547777	16 Dec 2013	300.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108037587	03 Jan 2014	300.00
GLOBAL SWITCH	Lease/Rental of Telecommunications Equipment	1001\5108030041	16 Dec 2013	300.00
GLOBAL SWITCH	Lease/Rental of Telecommunications Equipment	1001\5108030043	16 Dec 2013	300.00
M&C Saatchi Ltd	Advertising	1004\5108018292	23 Dec 2013	300.00
Links Signs	Marketing Exhibitions & Events	1005\5108032994	18 Dec 2013	300.00
Action Action	Marketing Exhibitions & Events	1011\1900011581	18 Dec 2013	300.00
Lea Jagendorf	Marketing Exhibitions & Events	1011\5108025018	09 Dec 2013	300.00
Jenneba Sie-Jalloh	Marketing Exhibitions & Events	1011\5108033945	19 Dec 2013	300.00
Kate Kennedy	Marketing Exhibitions & Events	1011\5108037560	27 Dec 2013	300.00
FWT Studios	Marketing Design & Artwork	1002\5108034621	23 Dec 2013	300.00
Pulse Media	Marketing Design & Artwork	1020\5108029282	16 Dec 2013	300.00
The Crewing Co	Marketing & Economic Research	1006\5108034562	19 Dec 2013	300.00
Craig Goldsack Limited	Management & Support Consultancy	1001\5108027820	11 Dec 2013	300.00
Jill Davidson	Management & Support Consultancy	1001\5108037048	23 Dec 2013	300.00
Piper Smith Watton LLP	Legal Fees	1005\1900158260	03 Jan 2014	300.00
J C Electrical Ltd	Maintenance of Plant & Equipment	1006\5108041232	02 Jan 2014	300.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108033204	18 Dec 2013	300.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108040801	30 Dec 2013	300.00
GEOMOUNT LTD	Fleet	1031\5108025390	11 Dec 2013	300.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028013	23 Dec 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108013378	11 Dec 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108030865	30 Dec 2013	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108030867	30 Dec 2013	300.00
BOOKPOINT LTD	Purchase of Books for Resale	1024\1900007298	30 Dec 2013	300.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5108037657	27 Dec 2013	300.00
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	607075	13 Dec 2013	300.00
GK ENGINEERING SERVICES	Maintenance	608848	30 Dec 2013	300.00
PIRTEK (PARK ROYAL)	Materials	607056	13 Dec 2013	300.00
CCS JEWELTONE LTD	Sub-Contractor	608769	30 Dec 2013	300.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559667	21 Jan 2014	300.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561077	24 Jan 2014	300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108039929	22 Jan 2014	300.00
CIPR	Staff Training	1001\5108011240	20 Jan 2014	300.00
CIPR	Staff Training	1001\5108050922	22 Jan 2014	300.00
PREMIER PARTNER	Staff Training	1001\5108055865	27 Jan 2014	300.00
CIPR	Staff Training	1001\5108057035	29 Jan 2014	300.00
Academy Class Ltd	Staff Training	1001\5108058111	28 Jan 2014	300.00
Academy Class Ltd	Staff Training	1001\5108058120	28 Jan 2014	300.00
Martin Austin	Staff Training	1002\5108044864	15 Jan 2014	300.00
RIKKI.S. MISTRY	Medical Reports	1001\1900048227	15 Jan 2014	300.00
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1001\1900048163	07 Jan 2014	300.00
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1001\1900048164	07 Jan 2014	300.00
RAHMAN LOWE	Tribunal Awards & Other Settlements	1001\1900048186	08 Jan 2014	300.00
REBECCA L FARET SOLICITORS	Tribunal Awards & Other Settlements	1001\1900048191	09 Jan 2014	300.00
RIX & KAY SOLICITORS LLP	Tribunal Awards & Other Settlements	1001\1900048250	15 Jan 2014	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1001\1900048271	17 Jan 2014	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1002\1900042306	08 Jan 2014	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1002\1900042315	13 Jan 2014	300.00
RAHMAN LOWE LTD	Tribunal Awards & Other Settlements	1005\1900157994	22 Jan 2014	300.00
Piper Smith Watton LLP	Tribunal Awards & Other Settlements	1005\1900158949	15 Jan 2014	300.00
PJH SOLICITORS	Tribunal Awards & Other Settlements	1005\1900159124	29 Jan 2014	300.00
ORION ACCESS SERVICES LTD	Building Maintenance & Repairs	1033\5108041348	29 Jan 2014	300.00
Records Management Society	Publications & Periodicals	1001\5108041650	08 Jan 2014	300.00
THE BARLEY MOW	Meals Refreshments & Subsistence	1001\1900048209	09 Jan 2014	300.00
Piper Smith Watton LLP	Staff Expenses - Not P11D related	1001\1900048317	29 Jan 2014	300.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108046209	22 Jan 2014	300.00
Joelle Taylor	Marketing Exhibitions & Events	1011\1900011604	29 Jan 2014	300.00
Lea Jagendorf	Marketing Exhibitions & Events	1011\5108045410	15 Jan 2014	300.00
October Gallery Trust	Marketing Exhibitions & Events	1011\5108056323	24 Jan 2014	300.00
Pindar Creative	Marketing Design & Artwork	1006\5108047254	15 Jan 2014	300.00
CHRISTINE HODGSON	Management & Support Consultancy	1002\1900042346	27 Jan 2014	300.00
MR RUFUS BARNES	Management & Support Consultancy	1002\1900042347	27 Jan 2014	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1001\1900048104	14 Jan 2014	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1001\1900048166	06 Jan 2014	300.00
Sahar Farooqi	Legal Fees	1001\5108042484	09 Jan 2014	300.00
Leo Seelig	Legal Fees	1001\5108042486	09 Jan 2014	300.00
Nicholas Bleaney	Legal Fees	1001\5108044518	09 Jan 2014	300.00
Graeme Keen	Legal Fees	1001\5108046158	29 Jan 2014	300.00
Mr Tom Weekes	Legal Fees	1001\5108046253	15 Jan 2014	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1005\1900156223	23 Jan 2014	300.00
City of Westminster	Research & Study Fees	1011\1900011594	13 Jan 2014	300.00
WECS PRECISION LTD	Maintenance Materials	1031\5108041313	15 Jan 2014	300.00
BOTTOMLINE TECHNOLOGIES LIMITED	IT	607095	17 Jan 2014	300.00
S GRUNDON (WASTE) LTD	Waste Removal	610682	24 Jan 2014	300.00
OFFICE GREEN LTD	Litter/Refuse Removal	613324	31 Jan 2014	300.00
CIPR	Staff Training	1001\5108061983	05 Feb 2014	300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CIPR	Staff Training	1001\5108082561	26 Feb 2014	300.00
A Patel	Medical Reports	1001\1900048381	26 Feb 2014	300.00
A Patel	Medical Reports	1001\1900048382	26 Feb 2014	300.00
Ms J Panesar	Medical Reports	1001\1900048562	19 Feb 2014	300.00
Eco Future Services Ltd	Building Maintenance & Repairs	1004\5108077384	19 Feb 2014	300.00
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5108052735	06 Feb 2014	300.00
Fire Systems Ltd	Electrical Equipment Maintenance	1005\5108082510	26 Feb 2014	300.00
CEAG LTD	Furniture & Equipment	1031\5108077414	19 Feb 2014	300.00
Compulsory Purchase Association	Publications & Periodicals	1004\5108067221	11 Feb 2014	300.00
Compulsory Purchase Association	Publications & Periodicals	1004\5108067223	11 Feb 2014	300.00
The Crewing Co	Advertising	1002\5108072860	13 Feb 2014	300.00
M&C Saatchi Ltd	Advertising	1005\5108055322	24 Feb 2014	300.00
The Crewing Co	Photography & Video	1001\5108082479	26 Feb 2014	300.00
This Is Tomorrow Ltd	Marketing Exhibitions & Events	1005\1900159904	17 Feb 2014	300.00
David Bond	Marketing Exhibitions & Events	1011\1900011623	19 Feb 2014	300.00
Robert Elms	Marketing Exhibitions & Events	1011\1900011624	19 Feb 2014	300.00
Local Agenda	Marketing Exhibitions & Events	1011\5108063076	03 Feb 2014	300.00
Local Agenda	Marketing Exhibitions & Events	1011\5108078383	20 Feb 2014	300.00
Jenny Grieve	Management & Support Consultancy	1001\5108072011	12 Feb 2014	300.00
Piper Smith Watton LLP	Legal Fees	1001\1900048456	10 Feb 2014	300.00
Schofield Sweeney LLP	Legal Fees	1001\1900048461	12 Feb 2014	300.00
W DAVIES SOLICITORS	Legal Fees	1001\1900048503	12 Feb 2014	300.00
EDMUND GRITT	Legal Fees	1001\5108057285	12 Feb 2014	300.00
Zoe Jacob	Legal Fees	1001\5108062228	05 Feb 2014	300.00
Nick Alexander	Legal Fees	1001\5108062230	05 Feb 2014	300.00
Zoe Jacob	Legal Fees	1001\5108067467	12 Feb 2014	300.00
AMT SYBEX LTD	Road Maintenance	1002\5108073812	26 Feb 2014	300.00
Danfo (UK) Ltd	Maintenance of Bus Stations LBL	1006\5108068152	10 Feb 2014	300.00
Eastern Compressors Ltd	Maintenance of Plant & Equipment	1005\5108067419	17 Feb 2014	300.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055943	12 Feb 2014	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108056702	12 Feb 2014	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108062327	19 Feb 2014	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108062329	26 Feb 2014	300.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006\5108063026	26 Feb 2014	300.00
Driver Skills Limited	Civil Engineering Construction Works	1005\5108078538	20 Feb 2014	300.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613478	07 Feb 2014	300.00
BYWATERS (LEYTON) LTD	Waste Containers	616025	21 Feb 2014	300.00
S GRUNDON (WASTE) LTD	Waste Removal	614766	28 Feb 2014	300.00
PABLON TOOLS LIMITED	Maintenance	613517	07 Feb 2014	300.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108070204	10 Mar 2014	300.00
HUGHMANS	Voluntary Severance	1001\1900048660	05 Mar 2014	300.00
EXCELSIOR SOLICITORS LIMITED	Tribunal Awards & Other Settlements	1001\1900048849	26 Mar 2014	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1005\1900159917	05 Mar 2014	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1005\1900159919	05 Mar 2014	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1005\1900160120	03 Mar 2014	300.00
LANE GRAHAM SOLICITORS	Tribunal Awards & Other Settlements	1005\1900160121	03 Mar 2014	300.00
BLAKE LAPTHORN	Tribunal Awards & Other Settlements	1005\1900160384	10 Mar 2014	300.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108106889	26 Mar 2014	300.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108082452	21 Mar 2014	300.00
Service Graphics Ltd	Computer Software	1001\5108089164	26 Mar 2014	300.00
Inntel	Meals Refreshments & Subsistence	1005\1900160405	12 Mar 2014	300.00
Links Signs Ltd	Marketing Services	1005\5108087813	05 Mar 2014	300.00
AQUENT	Photography & Video	1002\5108088492	05 Mar 2014	300.00
Ron Coello	Photography & Video	1002\5108091354	13 Mar 2014	300.00
FWT Studios	Marketing Exhibitions & Events	1002\5108102438	26 Mar 2014	300.00
FWT Studios	Marketing Design & Artwork	1002\5108097791	18 Mar 2014	300.00
FWT Studios	Marketing Design & Artwork	1002\5108102474	26 Mar 2014	300.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108097561	19 Mar 2014	300.00
Pindar Creative	Marketing Design & Artwork	1006\5108103263	26 Mar 2014	300.00
FISH MEDIA GROUP LTD	Public Affairs & Media Relations	1011\5108104632	25 Mar 2014	300.00
HANNAH DUNCAN	Legal Fees	1001\5108082865	05 Mar 2014	300.00
Dominic Hockley	Legal Fees	1001\5108082868	05 Mar 2014	300.00
Daniel Mansell	Legal Fees	1001\5108089256	12 Mar 2014	300.00
LANE GRAHAM SOLICITORS	Legal Fees	1005\1900159936	05 Mar 2014	300.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091608	12 Mar 2014	300.00
AMTECS LTD	Fleet	1031\5108085574	19 Mar 2014	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108083640	19 Mar 2014	300.00
TRANSPORT CARRIER SERVICE	Component Repairs Sub Contracted	1031\5108088891	26 Mar 2014	300.00
L.B. Foster	Maintenance Materials	1005\5108085529	04 Mar 2014	300.00
TETRA SCENE OF CRIME LTD	Maintenance Materials	1006\5108107584	26 Mar 2014	300.00
Morson Human Resources Limited	Civil Engineering Construction Works	1005\5108062147	05 Mar 2014	300.00
THE MATADOR COMPANY LTD	Rolling Stock	617553	07 Mar 2014	300.00
S GRUNDON (WASTE) LTD	Waste Removal	618414	26 Mar 2014	300.00
ROCOM GROUP LTD	Computer Hardware	1005\5107866344	21 Aug 2013	299.90
Rullion Engineering Limited	Agency Staff	1005\5107937769	21 Aug 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5107942435	21 Aug 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5107972297	07 Oct 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5107977899	16 Oct 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5107983621	23 Oct 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5107988909	28 Oct 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5108004707	18 Nov 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5108004715	18 Nov 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5108015406	02 Dec 2013	299.88
MATCHTECH GROUP PLC	Agency Staff	1005\5108015639	20 Dec 2013	299.88
Rullion Engineering Limited	Agency Staff	1005\5108047556	23 Jan 2014	299.88
Rullion Engineering Limited	Agency Staff	1005\5108070066	12 Feb 2014	299.88
Rullion Engineering Limited	Agency Staff	1005\5108080921	26 Feb 2014	299.88
Rullion Engineering Limited	Agency Staff	1005\5108086248	05 Mar 2014	299.88
Rullion Engineering Limited	Agency Staff	1005\5108086257	05 Mar 2014	299.88
Rullion Engineering Limited	Agency Staff	1005\5108105268	26 Mar 2014	299.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108040228	30 Dec 2013	299.86
Roxana Rycroft	Interpreters	1005\1900159186	20 Jan 2014	299.84
Office Depot UK Ltd	Computer Hardware	1005\5107982401	06 Nov 2013	299.82
Advantage Professional UK Limited	Agency Staff	1005\5107956230	16 Sep 2013	299.77
Bloomberg LP	Computer Software	1001\5108018408	29 Nov 2013	299.74
Seymour Valentine Ltd	Caterers Service Charges	1005\5107985746	16 Oct 2013	299.72
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107941730	11 Sep 2013	299.70
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5107941735	11 Sep 2013	299.70
Rullion Engineering Limited	Agency Staff	1002\5108015387	02 Dec 2013	299.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5108006398	13 Nov 2013	299.70
Ms S Waite	Landscape Maintenance	1005\3000044614	27 Sep 2013	299.67
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108091103	26 Mar 2014	299.60
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108080055	24 Feb 2014	299.58
Mr IL Connell	Minor Staff Expenses	1005\3000045854	03 Jan 2014	299.52
LAKEDALE POWER TOOLS	Materials	594641	25 Oct 2013	299.50
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031\5107991771	18 Nov 2013	299.50
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004\5108046751	15 Jan 2014	299.50
RAPID ELECTRICAL DISTRIBUTORS	Materials	611673	17 Jan 2014	299.50
Alpha Workwear Direct Ltd	Uniforms	1010\5108080115	10 Mar 2014	299.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107948578	29 Aug 2013	299.47
RS Components Ltd	Maintenance Materials	1005\5107969890	23 Oct 2013	299.43
Alpha Workwear Direct Ltd	Uniforms	1010\5107963873	19 Sep 2013	299.40
Office Depot UK Ltd	Computer Hardware	1005\5108007034	09 Dec 2013	299.37
Office Depot UK Ltd	Computer Hardware	1005\5108044398	29 Jan 2014	299.37
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108022390	04 Dec 2013	299.35
Meridian Business Support	Agency Staff	1001\5108040248	22 Jan 2014	299.32
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108050602	22 Jan 2014	299.30
Pablon Tools Limited	Plant & Equipment Purchases	1033\5108062387	31 Jan 2014	299.30
Nomeck Ltd	Vehicle Repairs & Maintenance	1010\5107959597	13 Sep 2013	299.30
Prima Services Group Limited	Agency Staff	1005\5107938238	21 Aug 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5107946228	28 Aug 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5107967797	30 Sep 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5107972945	07 Oct 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5107978525	16 Oct 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5107978528	16 Oct 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5107984291	23 Oct 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5107989549	28 Oct 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5107994719	04 Nov 2013	299.28
ATA Recruitment	Agency Staff	1005\5107984681	04 Nov 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108005379	18 Nov 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108005392	18 Nov 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108010507	25 Nov 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108010509	25 Nov 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108010511	25 Nov 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108016072	02 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108016075	02 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108016078	02 Dec 2013	299.28
ATA Recruitment	Agency Staff	1005\5107995088	18 Nov 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108021148	09 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108021161	09 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108021165	09 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108021167	09 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108021169	09 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108026684	16 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108026686	16 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108026688	16 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108032179	23 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108032189	23 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108032193	23 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108036348	23 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108036352	23 Dec 2013	299.28
Prima Services Group Limited	Agency Staff	1005\5108048229	23 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108048235	23 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108048238	23 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108048240	23 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108048242	23 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108053945	23 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108053949	23 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108053953	23 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108059618	29 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108059631	29 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108059634	29 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108059636	29 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108059638	29 Jan 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108065051	05 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108065066	05 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108070734	12 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108070736	12 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108076455	19 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108076463	19 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108076467	19 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108076469	19 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108076471	19 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108081573	26 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108081576	26 Feb 2014	299.28
HSBC Procurement Card	Publications & Periodicals	1005\3000047398	28 Feb 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108086862	05 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108086872	05 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108086877	05 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108092965	14 Mar 2014	299.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005\5108092972	14 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108092975	14 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108099048	19 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108099059	19 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108099062	19 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108099064	19 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108099066	19 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108099070	19 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108099072	19 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108105924	26 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108105934	26 Mar 2014	299.28
Prima Services Group Limited	Agency Staff	1005\5108105936	26 Mar 2014	299.28
Iana Hunter	Interpreters	1005\1900160958	17 Mar 2014	299.27
MATCHTECH GROUP PLC	Agency Staff	1005\5107994320	25 Nov 2013	299.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108020608	23 Dec 2013	299.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108031742	08 Jan 2014	299.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108047731	05 Feb 2014	299.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108059070	19 Feb 2014	299.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108070288	10 Mar 2014	299.25
MATCHTECH GROUP PLC	Agency Staff	1005\5108081116	24 Mar 2014	299.25
OFFICE DEPOT UK	Printing & Stationery	616285	14 Mar 2014	299.25
Mr G Bona	Staff Training	1005\3000044835	11 Oct 2013	299.24
BRIGGS EQUIPMENT UK LIMITED	Maintenance	595769	27 Sep 2013	299.12
KONE PLC	Stock of Lifts and Escalators	1033\5108025418	20 Dec 2013	299.10
VOITH TURBO RAIL SYSTEMS LTD	Materials	611073	17 Jan 2014	299.09
Seymour Valentine Ltd	Caterers Service Charges	1005\5107976791	08 Oct 2013	299.02
HENRY STEWART CONF. STUDIES	Staff Training	1004\5107939075	04 Sep 2013	299.00
Plasser UK Ltd	Plant & Equipment Purchases	1033\5107954554	25 Sep 2013	299.00
FASTENER DIRECT LTD	Materials	599420	11 Oct 2013	299.00
FASTENER DIRECT LTD	Materials	599422	11 Oct 2013	299.00
FASTENER DIRECT LTD	Materials	599426	11 Oct 2013	299.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	597859	27 Sep 2013	299.00
Inst Civil Engineers	Staff Training	1001\5107953963	16 Sep 2013	299.00
W G Office Supplies Limited	Stationery	1012\5107990034	24 Oct 2013	299.00
Cash Handling Systems Ltd	Stationery	1005\5107987108	23 Oct 2013	299.00
Cash Handling Systems Ltd	Stationery	1005\5107987112	23 Oct 2013	299.00
John Adams Leisure Ltd	Purchase of Toys & Models for Resale	1024\1900006888	21 Oct 2013	299.00
HSBC Procurement Card	Passenger Surveys	1004\3000003975	18 Oct 2013	299.00
Office Depot UK Ltd	Stationery	1005\5107975738	30 Oct 2013	299.00
Office Depot UK Ltd	Stationery	1005\5107976465	30 Oct 2013	299.00
Office Depot UK Ltd	Computer Hardware	1010\5107965492	16 Oct 2013	299.00
Skills Training Centre Ltd	Staff Training	1001\5108007845	15 Nov 2013	299.00
Skills Training Centre Ltd	Staff Training	1001\5108023682	06 Dec 2013	299.00
LAKEDALE POWER TOOLS	Materials	605515	29 Nov 2013	299.00
Skills Training Centre Ltd	Staff Training	1001\5108029029	13 Dec 2013	299.00
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5108046069	15 Jan 2014	299.00
HAYLEY GROUP PLC	Fleet	1031\5108048906	05 Feb 2014	299.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	613701	07 Feb 2014	299.00
Sage Software	Stationery	1001\5108088583	24 Mar 2014	299.00
Mike Harris	Purchase of Books for Resale	1024\1900007588	17 Mar 2014	299.00
MOBILE AUTO ELECTRICAL SERV Ltd	Vehicles	620734	28 Mar 2014	299.00
HAYLEY GROUP PLC	Pumps & Drainage	1033\5108038495	15 Jan 2014	298.95
Road Management Services A13 Plc	Contracted Services - Roads	1002\5107943895	21 Aug 2013	298.87
CALUMET PHOTOGRAPHIC LTD	Furniture & Equipment	1005\5108088125	05 Mar 2014	298.86
HAYLEY GROUP PLC	Maintenance Materials	1031\5108029092	08 Jan 2014	298.85
CDL London Ltd	Marketing Exhibitions & Events	1005\5108084397	03 Mar 2014	298.85
Serco Ltd	Traffic Signals	1002\5107939020	02 Sep 2013	298.83
Serco Ltd	Traffic Signals	1002\5108006851	02 Dec 2013	298.83
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108057330	29 Jan 2014	298.83
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063570	05 Feb 2014	298.83
RS COMPONENTS LTD	Materials	598229	18 Oct 2013	298.80
WECS TOOLS LTD	Materials	617342	07 Mar 2014	298.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5107935299	04 Sep 2013	298.75
RS Components Ltd	Maintenance Materials	1005\5108003649	04 Dec 2013	298.73
OPUS ENERGY LIMITED	Sub-Contractor	616590	28 Feb 2014	298.73
VGL	Office Accommodation Moves	1004\5108093707	12 Mar 2014	298.70
RS Components Ltd	Maintenance Materials	1033\5108052138	12 Feb 2014	298.69
RS Components Ltd	Maintenance Materials	1033\5108052139	12 Feb 2014	298.69
RS Components Ltd	Maintenance Materials	1033\5108052140	12 Feb 2014	298.69
Computacenter Plc	Computer Software	1001\5108001506	27 Nov 2013	298.68
Computacenter Plc	Computer Software	1004\5108042690	22 Jan 2014	298.68
EDMUNDSON ELECTRICAL LTD	Materials	612924	07 Feb 2014	298.68
TALASCEND LTD (ASB)	Agency Staff	1005\5108098865	19 Mar 2014	298.66
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5108003180	27 Nov 2013	298.60
eCircle Ltd	Marketing Services	1006\5108049154	22 Jan 2014	298.60
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108066099	11 Feb 2014	298.60
Guys & St Thomas NHS Trust	Medical & First Aid Materials	1001\5107958345	11 Sep 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	593572	11 Sep 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	593573	11 Sep 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	598214	25 Oct 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	598219	25 Oct 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	602009	06 Nov 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	602010	06 Nov 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	604720	06 Dec 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	604721	06 Dec 2013	298.54
LEX AUTOLEASE LIMITED	Vehicles	609728	10 Jan 2014	298.54
LEX AUTOLEASE LIMITED	Vehicles	609730	10 Jan 2014	298.54
Guys & St Thomas NHS Trust	Medical & First Aid Materials	1001\5108062883	24 Feb 2014	298.54
LEX AUTOLEASE LIMITED	Vehicles	612458	14 Feb 2014	298.54
LEX AUTOLEASE LIMITED	Vehicles	612459	14 Feb 2014	298.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEX AUTOLEASE LIMITED	Vehicles	616128	14 Mar 2014	298.54
LEX AUTOLEASE LIMITED	Vehicles	616130	14 Mar 2014	298.54
HSBC Procurement Card	Furniture & Equipment	1011\3000002586	22 Nov 2013	298.53
RS Components Ltd	Electrical & Electronic Engineering	1033\5108014075	23 Dec 2013	298.53
RS Components Ltd	Electrical & Electronic Engineering	1033\5108014076	18 Dec 2013	298.53
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108014891	02 Dec 2013	298.51
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108039494	30 Dec 2013	298.51
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5108052779	23 Jan 2014	298.51
GOODMAN MASSON RECRUITMENT SERVICES	Agency Staff	1002\5108083798	05 Mar 2014	298.51
Graphic Office Supplies	Stationery	1012\5107944479	22 Aug 2013	298.50
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108013689	11 Dec 2013	298.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108017997	23 Dec 2013	298.50
GENISYS ENTERPRISE	IT	609225	30 Dec 2013	298.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900559955	21 Jan 2014	298.50
WECS PRECISION LTD	Track General Maintenance	1033\5108039330	15 Jan 2014	298.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108084469	05 Mar 2014	298.50
HAYLEY GROUP PLC	Protective Clothing	1031\5108087425	26 Mar 2014	298.50
Capital Transport Publishing	Purchase of Books for Resale	1024\1900007781	25 Mar 2014	298.50
Telent Technology Services Ltd	Fire and Safety Equipment	1004\5107987154	11 Nov 2013	298.47
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066458	17 Feb 2014	298.45
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108074679	17 Feb 2014	298.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544939	04 Dec 2013	298.40
HAYLEY GROUP PLC	Protective Clothing	1005\5108017748	23 Dec 2013	298.40
Office Depot UK Ltd	Stationery	1001\5108044434	29 Jan 2014	298.40
CEMBRE LTD	Civil Engineering Construction Works	1005\5108068579	05 Mar 2014	298.40
IMPULSE CORPORATION LIMITED	Signalling Systems	1005\5108074744	18 Feb 2014	298.36
Mr J Wackrow	Business Fares	1005\3000044183	23 Aug 2013	298.35
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108063785	05 Feb 2014	298.34
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108088121	05 Mar 2014	298.34
Inntel	Hotel Accommodation	1001\1900047336	11 Sep 2013	298.33
Office Depot UK Ltd	Stationery	1001\5107985678	11 Nov 2013	298.32
Office Depot UK Ltd	Computer Hardware	1005\5108068696	05 Mar 2014	298.32
STEP AHEAD	Agency Staff	1011\5108027184	30 Dec 2013	298.25
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5108023244	09 Dec 2013	298.25
STEP AHEAD	Agency Staff	1011\5108045523	05 Feb 2014	298.25
STEP AHEAD	Agency Staff	1011\5108058218	19 Feb 2014	298.25
STEP AHEAD	Agency Staff	1011\5108062788	26 Feb 2014	298.25
Step Ahead	Agency Staff	1011\5108085638	26 Mar 2014	298.25
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158818	15 Jan 2014	298.18
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5108040599	30 Dec 2013	298.17
HAYLEY GROUP PLC	Protective Clothing	1005\5107958444	07 Oct 2013	298.15
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107980177	28 Oct 2013	298.13
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108062921	19 Feb 2014	298.12
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107947454	11 Sep 2013	298.10
Inntel	Hotel Accommodation	1002\1900042341	22 Jan 2014	298.10
BEMROSEBOOTH LIMITED	Stationery	1005\5108037864	03 Mar 2014	298.10
Ardent Management Ltd	Management & Support Consultancy	1012\5108102655	26 Mar 2014	298.05
BOC LTD	Consumables	608520	20 Dec 2013	298.04
LAKEDALE POWER TOOLS	Materials	594531	03 Sep 2013	298.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107965788	27 Sep 2013	298.00
NEEDS LTD	Fleet	1031\5107968582	09 Oct 2013	298.00
GARDNER MAWDSLEY PRINT LTD	Materials	601815	15 Nov 2013	298.00
Displayways	Building Maintenance & Repairs	1011\5107993526	11 Nov 2013	298.00
Environmental & Building Services L	Maintenance of Bus Stations LBL	1006\5108082724	19 Mar 2014	298.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945295	23 Aug 2013	297.94
Morson International	Agency Staff	1005\5107937554	21 Aug 2013	297.92
Morson International	Agency Staff	1005\5108035703	23 Dec 2013	297.92
Seymour Valentine Ltd	Caterers Service Charges	1012\5108030131	16 Dec 2013	297.87
CSC Computer Science	Computer Hardware	1005\5108056049	12 Feb 2014	297.87
Office Depot UK Ltd	Stationery	1012\5107936179	04 Sep 2013	297.86
HAYLEY GROUP PLC	Maintenance Materials	1031\5108006092	09 Dec 2013	297.86
HAYLEY GROUP PLC	Protective Clothing	1005\5107990682	18 Nov 2013	297.85
Lanyi Judith	Interpreters	1005\1900154253	28 Aug 2013	297.84
CRAIG & DERRICOTT LTD	Signalling Systems	1033\5108029484	30 Dec 2013	297.82
Seymour Valentine Ltd	Caterers Service Charges	1005\5107985913	22 Oct 2013	297.80
CEMBRE LTD	Consumables	600434	20 Dec 2013	297.75
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1002\5107836923	18 Nov 2013	297.72
GREENHAM TRADING LTD	Materials	607585	30 Dec 2013	297.67
ERIKS INDUSTRIAL SERVICES LTD	Escalators	1033\5108011796	13 Jan 2014	297.67
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900158381	22 Jan 2014	297.64
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107952707	07 Oct 2013	297.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579277	24 Mar 2014	297.60
CSC Computer Science	Computer Hardware	1001\5107929580	19 Aug 2013	297.58
O2 UK Limited	Radio Pagers	1010\1900008503	05 Mar 2014	297.54
Office Depot UK Ltd	Stationery	1005\5108060968	19 Feb 2014	297.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520411	16 Sep 2013	297.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524483	30 Sep 2013	297.50
ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	1010\5107950513	23 Sep 2013	297.50
MATCHTECH GROUP PLC	Agency Staff	1005\5107999515	02 Dec 2013	297.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108010088	16 Dec 2013	297.50
MATCHTECH GROUP PLC	Agency Staff	1005\5108015631	20 Dec 2013	297.50
ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	1010\5108021706	23 Dec 2013	297.50
ORWAK PHS GROUP	Non Recyclable Waste Disposal/Refuse Collection	1010\5108089578	26 Mar 2014	297.50
HAYLEY GROUP PLC	Track General Maintenance	1033\5108085171	26 Mar 2014	297.50
Computacenter Plc	Computer Hardware	1001\5107958306	02 Oct 2013	297.45
Office Depot UK Ltd	Stationery	1011\5107985619	11 Nov 2013	297.43
MATCHTECH GROUP PLC	Agency Staff	1005\5107983750	11 Nov 2013	297.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108004930	09 Dec 2013	297.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108015634	20 Dec 2013	297.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108026229	06 Jan 2014	297.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005\5108053381	12 Feb 2014	297.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108064496	03 Mar 2014	297.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108075846	17 Mar 2014	297.40
MATCHTECH GROUP PLC	Agency Staff	1005\5108086444	26 Mar 2014	297.40
Seymour Valentine Ltd	Caterers Service Charges	1001\5107945211	23 Aug 2013	297.39
Farnell Electronic Components Ltd	Maintenance Materials	1005\5108037515	08 Jan 2014	297.37
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108093817	12 Mar 2014	297.34
Insight Direct UK Limited	Computer Consumables	1011\5108072276	05 Mar 2014	297.32
Insight Direct UK Limited	Computer Consumables	1011\5108073160	05 Mar 2014	297.32
Theo Spring	Management & Support Consultancy	1020\5108085717	05 Mar 2014	297.30
DRAKA UK LTD	Materials	592160	27 Aug 2013	297.29
Office Depot UK Ltd	Computer Hardware	1005\5107980554	06 Nov 2013	297.25
Mr GJ Hughes	Hotel Accommodation	1005\3000045056	25 Oct 2013	297.24
GEL Appointments	Agency Staff	1004\5107983964	23 Oct 2013	297.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517288	04 Sep 2013	297.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523802	26 Sep 2013	297.20
SIXT KENNING Ltd	Vehicle Hire	617695	21 Mar 2014	297.19
HAYLEY GROUP PLC	Protective Clothing	1005\5108022687	30 Dec 2013	297.18
ATS EUROMASTER	Maintenance	591879	22 Aug 2013	297.10
TXM Recruit Ltd	Agency Staff	1005\5107968014	30 Sep 2013	297.09
ATS EUROMASTER	Vehicles	596971	08 Oct 2013	297.08
Corona Energy Retail 4 Ltd	Gas	1005\1900154958	25 Sep 2013	297.02
Computacenter Plc	Computer Hardware	1001\5107928261	21 Aug 2013	297.00
The Colourhouse	Publications & Publicity Material	1001\5107949347	30 Aug 2013	297.00
Brandart	Purchase of Souvenirs for Resale	1024\1900006537	20 Aug 2013	297.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522134	20 Sep 2013	297.00
MATCHTECH GROUP PLC	Agency Staff	1005\5107945863	18 Sep 2013	297.00
HAYLEY GROUP PLC	Protective Clothing	1031\5107958967	09 Oct 2013	297.00
EVERSHEDS	Legal Fees	1001\5107958744	16 Sep 2013	297.00
EVERSHEDS	Legal Fees	1001\5107965581	23 Sep 2013	297.00
WILLIAM COOK LEEDS LIMITED	Rolling Stock	598641	25 Oct 2013	297.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108023460	06 Dec 2013	297.00
Star Signs	Stationery	1005\5108017516	27 Nov 2013	297.00
HAYLEY GROUP PLC	Signalling Systems	1005\5108008085	11 Dec 2013	297.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108012001	16 Dec 2013	297.00
BYWATERS (LEYTON) LTD	Waste Containers	609299	30 Dec 2013	297.00
A & D FASTENERS	Materials	605289	13 Dec 2013	297.00
ENTERPRISE RENT A CAR	Vehicle Hire	609636	17 Jan 2014	297.00
A J WELLS & SONS LTD	Marketing Exhibitions & Events	1005\5108078390	20 Feb 2014	297.00
EVERSHEDS	Legal Fees	1001\5108066131	05 Feb 2014	297.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	616334	28 Feb 2014	297.00
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944601	11 Sep 2013	296.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107965135	16 Oct 2013	296.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008483	02 Dec 2013	296.96
GLOBAL SWITCH ESTATES 1 LTD	IT	607306	13 Dec 2013	296.96
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108069433	26 Feb 2014	296.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599657	11 Oct 2013	296.95
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600348	06 Nov 2013	296.93
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608512	07 Feb 2014	296.93
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108012811	22 Nov 2013	296.88
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108012813	22 Nov 2013	296.88
Fashion Systems Limited	Uniforms	1006\5108062405	31 Jan 2014	296.88
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108049846	16 Jan 2014	296.88
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	593594	11 Sep 2013	296.80
HAYLEY GROUP PLC	Fleet	1031\5107952604	25 Sep 2013	296.80
HAYLEY GROUP PLC	Fleet	1031\5107957869	07 Oct 2013	296.80
HAYLEY GROUP PLC	Maintenance Materials	1005\5107987574	13 Nov 2013	296.80
HAYLEY GROUP PLC	Stock of Fleet	1031\5108045606	05 Feb 2014	296.80
HAYLEY GROUP PLC	Fleet	1031\5108057009	19 Feb 2014	296.80
HAYLEY GROUP PLC	Fleet	1031\5108065704	03 Mar 2014	296.80
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5108007624	18 Nov 2013	296.79
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612953	21 Feb 2014	296.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107988758	28 Oct 2013	296.73
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020259	09 Dec 2013	296.73
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108080763	26 Feb 2014	296.73
Office Depot UK Ltd	Computer Hardware	1005\5108012065	16 Dec 2013	296.69
Inntel	Staff Entertainment	1001\1900047606	16 Oct 2013	296.68
TRAINSFAE WELDABILITY LTD	Staff Training	1020\5108013642	25 Nov 2013	296.66
COFELY East London Energy Limited	Gas	1005\5107960143	18 Sep 2013	296.64
HAYLEY GROUP PLC	Protective Clothing	1005\5107982264	06 Nov 2013	296.60
ELECTROSERVICES (MIDLANDS) Ltd	Consumables	610384	10 Jan 2014	296.60
Prima Services Group Limited	Agency Staff	1005\5107978535	16 Oct 2013	296.59
Office Depot UK Ltd	Stationery	1005\5107947219	18 Sep 2013	296.58
Office Depot UK Ltd	Computer Hardware	1005\5107980055	04 Nov 2013	296.58
Office Depot UK Ltd	Computer Hardware	1005\5108082059	24 Mar 2014	296.58
Office Depot UK Ltd	Computer Hardware	1033\5108085224	26 Mar 2014	296.58
Mane Contract Services Limited	Agency Staff	1005\5107937364	21 Aug 2013	296.56
Mane Contract Services Limited	Agency Staff	1005\5107941937	21 Aug 2013	296.56
HAYLEY GROUP PLC	Protective Clothing	1005\5107997514	27 Nov 2013	296.55
ENTERPRISE RENT A CAR	Vehicle Hire	598164	11 Oct 2013	296.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530747	18 Oct 2013	296.50
HIGHFIELD SCHOOL	Transys Control - TTL	1004\1900533371	30 Oct 2013	296.50
Ms HM Dixon	Professional & Academic Fees - Employees	1005\3000045512	29 Nov 2013	296.50
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107979721	30 Oct 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107987162	11 Nov 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107987167	11 Nov 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107987169	11 Nov 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107987509	11 Nov 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107987511	11 Nov 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107995841	20 Nov 2013	296.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107995847	20 Nov 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107998563	27 Nov 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5107998638	27 Nov 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008301	11 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008428	11 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008430	11 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008431	11 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008433	11 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008651	11 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008685	11 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108008687	11 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108027474	30 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108027476	30 Dec 2013	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108040864	15 Jan 2014	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108042203	15 Jan 2014	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108046080	29 Jan 2014	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108065575	19 Feb 2014	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108066321	26 Feb 2014	296.47
DYNEX SEMICONDUCTOR Ltd	Fleet	1033\5108089785	26 Mar 2014	296.47
Rangez Shah	Interpreters	1005\1900158186	18 Dec 2013	296.46
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614810	28 Feb 2014	296.35
LEASEDRIVE VELO LIMITED	Vehicles	593241	27 Aug 2013	296.25
RS COMPONENTS LTD	Materials	608341	21 Feb 2014	296.19
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108006268	13 Nov 2013	296.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108079096	12 Mar 2014	296.16
WECS PRECISION LTD	Fleet	1031\5107959256	25 Sep 2013	296.10
Bozena Och	Interpreters	1005\1900160297	05 Mar 2014	296.04
Smart Teachers	Agency Staff	1011\5108012256	27 Nov 2013	296.00
Smart Teachers	Agency Staff	1011\5108012173	11 Dec 2013	296.00
Smart Teachers	Agency Staff	1011\5108022404	23 Dec 2013	296.00
Mr A Ajala	Publications & Periodicals	1002\3000018441	13 Dec 2013	296.00
Fays Metals Ltd	Stock of Other Spares	1005\5108040791	30 Dec 2013	296.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024719	11 Dec 2013	296.00
LONDON BOROUGH OF HARROW	Rail Replacement Service Costs	1006\1900031378	11 Dec 2013	296.00
Smart Teachers	Agency Staff	1011\5108052718	22 Jan 2014	296.00
Mr DB Langstone	Minor Staff Expenses	1005\3000046426	24 Jan 2014	296.00
Smart Teachers	Agency Staff	1011\5108068303	26 Feb 2014	296.00
Mr N S Hyde	Professional & Academic Fees - Employees	1005\3000047697	14 Mar 2014	296.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108084746	05 Mar 2014	296.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5108085446	04 Mar 2014	296.00
Springboard Marketing Limited	Advertising	1020\5107835997	12 Sep 2013	295.98
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592222	22 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592234	22 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592256	22 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592259	22 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592239	27 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592261	27 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	592299	27 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593170	27 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593171	27 Aug 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593796	06 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593797	06 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593808	06 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593812	06 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593814	06 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593810	11 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594728	18 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596274	20 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596276	20 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596289	20 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596290	20 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596231	25 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596260	25 Sep 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599704	11 Oct 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599710	11 Oct 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599721	11 Oct 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599750	11 Oct 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599768	11 Oct 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599769	11 Oct 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599782	11 Oct 2013	295.96
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599785	11 Oct 2013	295.96
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599817	18 Oct 2013	295.96
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599828	25 Oct 2013	295.96
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599629	25 Oct 2013	295.96
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599825	25 Oct 2013	295.96
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599837	25 Oct 2013	295.96
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601872	06 Nov 2013	295.96
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601902	06 Nov 2013	295.96
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601904	06 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602807	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602809	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602813	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602815	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602817	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602819	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602821	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602822	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602824	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602854	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602860	15 Nov 2013	295.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIXT KENNING LIMITED	Vehicle Hire	602885	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602919	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602921	15 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602914	22 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	602915	22 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	603361	22 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	603362	22 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	603364	22 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	603947	29 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	605208	29 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	605219	29 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	605233	29 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	605234	29 Nov 2013	295.96
SIXT KENNING LIMITED	Vehicle Hire	605290	29 Nov 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	606714	20 Dec 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	608180	20 Dec 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	608173	30 Dec 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	608174	30 Dec 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	608175	30 Dec 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	608176	30 Dec 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	608177	30 Dec 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	608192	30 Dec 2013	295.96
SIXT KENNING Ltd	Vehicle Hire	609689	10 Jan 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	609695	10 Jan 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	610391	10 Jan 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	610402	10 Jan 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	611356	17 Jan 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	612715	07 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	612717	07 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	612724	07 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	612727	07 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	612728	07 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	612729	07 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	612730	07 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	613181	14 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	613187	14 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	615363	28 Feb 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	617158	07 Mar 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	617159	07 Mar 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	617162	07 Mar 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	617169	07 Mar 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	617170	07 Mar 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	617176	07 Mar 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	617126	14 Mar 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	619188	26 Mar 2014	295.96
SIXT KENNING Ltd	Vehicle Hire	619280	28 Mar 2014	295.96
SIXT KENNING LIMITED	Vehicle Hire	602920	15 Nov 2013	295.95
AERCO LTD	Materials	618763	21 Mar 2014	295.92
Office Depot UK Ltd	Computer Hardware	1001\5108018780	23 Dec 2013	295.91
Office Depot UK Ltd	Computer Hardware	1005\5107954818	02 Oct 2013	295.90
Office Depot UK Ltd	Computer Hardware	1005\5107930196	28 Aug 2013	295.90
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5108028795	31 Dec 2013	295.88
BRIGGS EQUIPMENT UK LIMITED	Maintenance	610224	17 Jan 2014	295.86
EDF Energy	Electricity	1005\1900159083	10 Feb 2014	295.86
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1005\5108019689	04 Dec 2013	295.84
Mr N Kedar	Professional & Academic Fees - Employees	1001\3000015729	29 Nov 2013	295.83
ATS EUROMASTER	Vehicles	603187	29 Nov 2013	295.82
ATS EUROMASTER	Vehicles	610675	17 Jan 2014	295.82
Adept Telecom plc	Telephone Line Rent, Calls & Equipment	1020\5107962914	23 Sep 2013	295.78
Seymour Valentine Ltd	Caterers Service Charges	1005\5108095653	17 Mar 2014	295.68
OFFICE DEPOT UK	Printing & Stationery	608005	30 Dec 2013	295.61
Seymour Valentine Ltd	Caterers Service Charges	1005\5107977252	08 Oct 2013	295.60
SIXT KENNING LIMITED	Vehicle Hire	602830	15 Nov 2013	295.57
TXM Recruit Ltd	Agency Staff	1005\5107984466	23 Oct 2013	295.52
HES SALES LTD	Equipment Repairs & Maintenance	1033\5107973911	07 Oct 2013	295.51
Gilgen Door Systems Ltd	Equipment Repairs & Maintenance	1005\5107987873	13 Nov 2013	295.50
MC BIGNELL LTD	Fleet	1033\5108001599	27 Nov 2013	295.50
Mr M Harvie	Professional & Academic Fees - Employees	1005\3000046721	31 Jan 2014	295.50
EVERSHEDS	Legal Fees	1001\5108061200	29 Jan 2014	295.50
Kings Road Dairy	Caterers Service Charges	1005\5108071646	12 Feb 2014	295.50
BOC GASES	Stationery	1005\5108087869	05 Mar 2014	295.50
MC BIGNELL LTD	Fleet	1033\5108087970	26 Mar 2014	295.50
PRIORITY FIRE & ELECTRICAL LTD	Materials	619396	24 Mar 2014	295.50
RS Components Ltd	Maintenance Materials	1005\5108013837	18 Dec 2013	295.44
EDF Energy	Electricity	1005\1900159085	10 Feb 2014	295.43
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5107948476	29 Aug 2013	295.40
BYWATERS (LEYTON) LTD	Waste Containers	600307	18 Oct 2013	295.40
OfficeXpress Europe Limited	Computer Hardware	1004\5107991357	18 Nov 2013	295.40
CDL London Ltd	Marketing & Economic Research	1005\5108050724	17 Jan 2014	295.40
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900156433	13 Nov 2013	295.39
Seymour Valentine Ltd	Caterers Service Charges	1010\5108023660	06 Dec 2013	295.36
PHS Washrooms	Office Cleaning	1010\5108022411	23 Dec 2013	295.36
RS Components Ltd	Maintenance Materials	1005\5108035166	15 Jan 2014	295.25
HAYLEY GROUP PLC	Track General Maintenance	1033\5108021780	23 Dec 2013	295.24
Lifeline Personnel Ltd	Agency Staff	1010\5107946297	28 Aug 2013	295.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563616	03 Feb 2014	295.20
CREATIVE TELECOMS LTD	Telecommunications	597635	18 Oct 2013	295.14
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108031357	23 Dec 2013	295.12
Seymour Valentine Ltd	Caterers Service Charges	1005\5108000743	06 Nov 2013	295.11
MOBILE AUTO ELECTRICAL SERV Ltd	Vehicles	620728	28 Mar 2014	295.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CORDWALLIS COMMERCIALS LTD	Maintenance	610834	10 Jan 2014	295.10
CLASSIC SECURITY (UK) LTD	Maintenance of Plant & Equipment	1004\5107929557	28 Aug 2013	295.06
CLASSIC SECURITY (UK) LTD	Maintenance of Plant & Equipment	1004\5107952298	25 Sep 2013	295.06
Britton Decoflex	Cash Handling & Processing	1005\5107965257	23 Sep 2013	295.06
CLASSIC SECURITY (UK) LTD	Maintenance of Plant & Equipment	1004\5107976160	28 Oct 2013	295.06
CLASSIC SECURITY (UK) LTD	Maintenance of Plant & Equipment	1004\5107998642	27 Nov 2013	295.06
CLASSIC SECURITY (UK) LTD	Maintenance of Plant & Equipment	1004\5108019642	23 Dec 2013	295.06
CLASSIC SECURITY (UK) LTD	Maintenance of Plant & Equipment	1004\5108042588	22 Jan 2014	295.06
CLASSIC SECURITY (UK) LTD	Maintenance of Plant & Equipment	1004\5108068552	26 Feb 2014	295.06
CLASSIC SECURITY (UK) LTD	Maintenance of Plant & Equipment	1004\5108087658	26 Mar 2014	295.06
Malnor Southern Ltd.	Building Maintenance & Repairs	1010\5107945265	23 Aug 2013	295.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107941682	21 Aug 2013	295.00
SPRINT ENGINEERING & LUBRICANTS	Maintenance Materials	1031\5107954250	06 Sep 2013	295.00
Royal Institution of Chartered Surv	Staff Training	1001\5107958344	11 Sep 2013	295.00
AAA Training Co Ltd	Staff Training	1005\5107943435	21 Aug 2013	295.00
PREMIER CALIBRATION LTD	Tools	595952	13 Sep 2013	295.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107950512	03 Sep 2013	295.00
PERFECT WELDING SUPPLIES	Track General Maintenance	1033\5107970353	02 Oct 2013	295.00
DAVID WATSON TRANSPORT LTD	Materials	598639	08 Oct 2013	295.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	596993	11 Oct 2013	295.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	596997	11 Oct 2013	295.00
WHITE LABEL PUBLISHING LTD	Minor Staff Expenses	1020\1900001976	16 Sep 2013	295.00
Sky High Plc	Traffic Signals	1002\5107958131	25 Sep 2013	295.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5107968375	25 Sep 2013	295.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5107950478	18 Sep 2013	295.00
Unipart Rail Limited	Signalling Systems	1033\5107964823	25 Sep 2013	295.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107980624	16 Oct 2013	295.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535316	05 Nov 2013	295.00
PRUFTECHNIK LTD	Fleet	1033\5107987967	06 Nov 2013	295.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108007131	04 Dec 2013	295.00
Dods Parliamentary Comms Ltd	Staff Training	1001\5108009280	20 Nov 2013	295.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108007627	14 Nov 2013	295.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5107991166	13 Nov 2013	295.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108018988	04 Dec 2013	295.00
S MACNEILLIE & SON LTD	Maintenance	602745	22 Nov 2013	295.00
The Police Foundation	Staff Training	1001\5108009025	20 Nov 2013	295.00
LANGUAGE LINE LTD	Publications & Publicity Material	1010\5108006327	20 Nov 2013	295.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107990725	18 Nov 2013	295.00
Servotech Ltd	Maintenance Materials	1020\5108013269	27 Nov 2013	295.00
City of Westminster	Caterers Service Charges	1004\5108023910	09 Dec 2013	295.00
David Richards (P + D) Ltd	Document Archive & Storage	1002\5108038827	27 Dec 2013	295.00
Track and Build Ltd.	MR Construction Costs	1005\5108041251	02 Jan 2014	295.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108027648	30 Dec 2013	295.00
DIRECT TRACK SOLUTIONS LTD	Civil Engineering Construction Works	1012\5108028843	12 Dec 2013	295.00
S MACNEILLIE & SON LTD	Vehicles	608452	30 Dec 2013	295.00
SKF (UK) LTD	Materials	607480	30 Dec 2013	295.00
The Police Foundation	Staff Training	1001\5108062388	31 Jan 2014	295.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108058021	29 Jan 2014	295.00
WJB Services Limited	Office Accommodation Moves	1004\5108045158	09 Jan 2014	295.00
Dods Parliamentary Comms Ltd	Publications & Periodicals	1001\5108049794	16 Jan 2014	295.00
W1 cars T/A Westone Cars	Couriers	1005\5108049096	15 Jan 2014	295.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108050808	20 Jan 2014	295.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108050809	20 Jan 2014	295.00
Servotech Ltd	Maintenance Materials	1020\5108057902	27 Jan 2014	295.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	609747	17 Jan 2014	295.00
AAA Training Co Ltd	Staff Training	1001\5108072707	27 Feb 2014	295.00
Mr K May	Professional & Academic Fees - Employees	1005\3000047111	14 Feb 2014	295.00
CITY OF WESTMINSTER	Building Maintenance & Repairs	1007\1900001510	26 Feb 2014	295.00
Field Fisher Waterhouse	Legal Fees	1001\5108065995	05 Feb 2014	295.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006\5108061349	05 Feb 2014	295.00
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1005\5107991163	17 Feb 2014	295.00
CHUBB FIRE LTD	Fleet	1005\5108069135	26 Feb 2014	295.00
S MACNEILLIE & SON LTD	Maintenance	613099	14 Feb 2014	295.00
S MACNEILLIE & SON LTD	Maintenance	615801	21 Feb 2014	295.00
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5108102502	21 Mar 2014	295.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090480	10 Mar 2014	295.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108091431	26 Mar 2014	295.00
DAVID WATSON TRANSPORT LTD	Plant Hire	616920	07 Mar 2014	295.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616174	07 Mar 2014	295.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616176	07 Mar 2014	295.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616177	07 Mar 2014	295.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158737	15 Jan 2014	294.98
Office Depot UK Ltd	Stationery	1001\5107954855	02 Oct 2013	294.95
LAKEDALE POWER TOOLS	Materials	618069	14 Mar 2014	294.90
Morson International	Agency Staff	1005\5108009648	25 Nov 2013	294.90
CEMBRE LTD	Civil Engineering Construction Works	1005\5108055674	12 Feb 2014	294.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108067961	05 Mar 2014	294.90
HAYLEY GROUP PLC	Maintenance Materials	1033\5107991601	20 Nov 2013	294.85
COMECH METROLOGY	Track General Maintenance	1033\5108087608	24 Mar 2014	294.85
A M FORKTRUCKS LTD	Hire Plant & Equipment	595627	13 Sep 2013	294.80
KINGSBEECH LTD	Maintenance Materials	1031\5107996383	31 Oct 2013	294.80
Swets Information Services	Publications & Periodicals	1005\5108029424	30 Dec 2013	294.78
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5108036978	08 Jan 2014	294.77
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107941643	21 Aug 2013	294.72
BUCK & HICKMAN LTD	Materials	612101	07 Feb 2014	294.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525345	02 Oct 2013	294.70
AMERICAN CAR WASH CO LTD	Vehicle Repairs & Maintenance	1005\5108045778	20 Jan 2014	294.69
Inntel	Hotel Accommodation	1005\1900158935	15 Jan 2014	294.63
HAYLEY GROUP PLC	Protective Clothing	1005\5108074166	12 Mar 2014	294.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522235	24 Sep 2013	294.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024\1900007262	30 Dec 2013	294.60
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Materials	591681	25 Sep 2013	294.56
UNDERWOODS ELECTRICAL DISTRBTRS	Materials	605139	29 Nov 2013	294.55
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600744	13 Nov 2013	294.42
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108000490	06 Nov 2013	294.41
Office Depot UK Ltd	Computer Hardware	1001\5107992894	20 Nov 2013	294.41
Advantage Professional UK Limited	Agency Staff	1001\5108075300	19 Feb 2014	294.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532459	25 Oct 2013	294.38
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	601250	25 Oct 2013	294.34
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156829	20 Nov 2013	294.34
PLAN PERSONNEL	Haulage Services	610686	10 Jan 2014	294.34
CREACTIVE DESIGN LTD	Fleet	1033\5108094596	13 Mar 2014	294.32
Advantage Professional UK Limited	Agency Staff	1001\5107956232	16 Sep 2013	294.30
Advantage Professional UK Limited	Agency Staff	1001\5107960917	23 Sep 2013	294.30
GEL Appointments	Agency Staff	1005\5107978234	16 Oct 2013	294.28
GEL Appointments	Agency Staff	1005\5107994419	04 Nov 2013	294.28
RS Components Ltd	Maintenance Materials	1008\5107997043	27 Nov 2013	294.28
Ana Coman	Interpreters	1005\1900158200	16 Dec 2013	294.26
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031\5107929891	21 Aug 2013	294.25
SWEETNAM & BRADLEY LTD	Fleet	1031\5108046714	15 Jan 2014	294.25
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108011697	20 Nov 2013	294.24
AUTOBAR VENDING SERVICES LTD	Maintenance	599211	18 Oct 2013	294.23
HUBER & SUHNER (UK) LTD	Signalling Systems	1033\5108060341	05 Feb 2014	294.20
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108088283	26 Mar 2014	294.19
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005\5107975300	09 Oct 2013	294.14
HAYLEY GROUP PLC	Maintenance Materials	1005\5107944163	16 Sep 2013	294.12
Ccs Media Ltd	Computer Hardware	1033\5107968608	25 Sep 2013	294.08
Ccs Media Ltd	Computer Hardware	1033\5107976320	07 Oct 2013	294.08
K-International Plc	Advertising	1005\5108001056	06 Nov 2013	294.04
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031\5108041063	27 Jan 2014	294.02
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107940453	28 Aug 2013	294.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107948505	11 Sep 2013	294.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107952336	04 Sep 2013	294.00
The Rivington Press Ltd	Stationery	1005\5107958165	11 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592909	27 Aug 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592914	27 Aug 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592928	27 Aug 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	592933	03 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593329	06 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	593514	06 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	593904	18 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	593905	18 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	595435	20 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	595437	20 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	595438	20 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596129	02 Oct 2013	294.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596317	08 Oct 2013	294.00
REGAL VEHICLE RENTALS LTD T/A BUDGET	Vehicle Hire	596331	08 Oct 2013	294.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107948691	16 Sep 2013	294.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107958285	25 Sep 2013	294.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964204	23 Sep 2013	294.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599393	18 Oct 2013	294.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599400	18 Oct 2013	294.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599531	25 Oct 2013	294.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599532	25 Oct 2013	294.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599533	25 Oct 2013	294.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	600979	06 Nov 2013	294.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601027	06 Nov 2013	294.00
EBAC INDUSTRIAL PRODUCTS LTD	Rolling Stock	600615	06 Nov 2013	294.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004\5107993098	30 Oct 2013	294.00
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	604811	22 Nov 2013	294.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107997912	11 Nov 2013	294.00
REGAL VEHICLE RENTALS LTD	Fuel	601271	13 Nov 2013	294.00
REGAL VEHICLE RENTALS LTD	Fuel	602702	22 Nov 2013	294.00
REGAL VEHICLE RENTALS LTD	Fuel	602704	22 Nov 2013	294.00
REGAL VEHICLE RENTALS LTD	Fuel	602705	22 Nov 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603876	29 Nov 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603886	29 Nov 2013	294.00
REGAL VEHICLE RENTALS LTD	Vehicle Hire	603905	29 Nov 2013	294.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108000697	20 Nov 2013	294.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108006864	27 Nov 2013	294.00
Morson International	Agency Staff	1005\5108039642	30 Dec 2013	294.00
CLEAR DRAINS (UK) LTD	Building Maintenance & Repairs	1004\5108023034	23 Dec 2013	294.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108017186	11 Dec 2013	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605315	13 Dec 2013	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	605316	13 Dec 2013	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607163	20 Dec 2013	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607164	20 Dec 2013	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607165	20 Dec 2013	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607416	30 Dec 2013	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607417	30 Dec 2013	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	607750	30 Dec 2013	294.00
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	600187	13 Dec 2013	294.00
PORTFOLIO DISPLAY LTD	Consumables	603985	13 Dec 2013	294.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108044153	08 Jan 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609150	10 Jan 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	609151	10 Jan 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	610097	17 Jan 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	610098	17 Jan 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611254	24 Jan 2014	294.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108061180	12 Feb 2014	294.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108055501	12 Feb 2014	294.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108055535	12 Feb 2014	294.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108063580	26 Feb 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611256	07 Feb 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611264	07 Feb 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611274	07 Feb 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611276	07 Feb 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	612954	21 Feb 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614808	21 Feb 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	614830	21 Feb 2014	294.00
HSBC Procurement Card	Staff Training	1001\3000016574	21 Mar 2014	294.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5108078097	05 Mar 2014	294.00
The Appropriate Adult Service	Stationery	1005\5108073793	10 Mar 2014	294.00
CLEAR DRAINS (UK) LTD	Maintenance of Plant & Equipment	1004\5108071431	05 Mar 2014	294.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108072909	12 Mar 2014	294.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108049683	17 Mar 2014	294.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108068524	05 Mar 2014	294.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108077123	12 Mar 2014	294.00
Internova UK Limited	Purchase of Souvenirs for Resale	1024\1900007672	07 Mar 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615227	07 Mar 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	615240	07 Mar 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616169	14 Mar 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	616171	14 Mar 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617951	28 Mar 2014	294.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	617952	28 Mar 2014	294.00
MKF BROTHERS LTD	Transys Control - TTL	1004\1900565542	10 Feb 2014	293.94
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5108082705	27 Feb 2014	293.94
MKF BROTHERS LTD	Transys Control - TTL	1004\1900573220	05 Mar 2014	293.94
PROGRESS RAIL SERVICES UK LTD	Materials	595905	08 Oct 2013	293.92
HAYLEY GROUP PLC	Protective Clothing	1005\5107969101	23 Oct 2013	293.90
Office Depot UK Ltd	Computer Hardware	1005\5107930169	28 Aug 2013	293.87
Mr RG Hocking	Plant & Equipment Purchases	1005\3000044214	30 Aug 2013	293.83
WECS PRECISION LTD	Fleet	1031\5108002439	08 Nov 2013	293.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108031758	08 Jan 2014	293.80
Bland Galyna	Interpreters	1005\1900154242	28 Aug 2013	293.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541822	25 Nov 2013	293.70
Lakedale Power Tools	Track General Maintenance	1031\5108003016	11 Nov 2013	293.70
HAYLEY GROUP PLC	Protective Clothing	1005\5107980008	04 Nov 2013	293.69
Namelock Ltd	Vehicle Repairs & Maintenance	1010\5107959600	13 Sep 2013	293.65
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107986017	23 Oct 2013	293.64
HAYLEY GROUP PLC	Fleet	1031\5108018668	23 Dec 2013	293.62
BOC LTD	Consumables	592728	06 Sep 2013	293.60
RYGOR COMMERCIALS LTD	Maintenance	600730	13 Nov 2013	293.60
RS COMPONENTS LTD	Materials	607757	30 Dec 2013	293.58
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	597165	08 Oct 2013	293.56
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	604586	06 Dec 2013	293.56
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611568	07 Feb 2014	293.56
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615514	07 Mar 2014	293.56
SMALLBILLS GARAGE	Maintenance	606997	13 Dec 2013	293.55
G PRINT LTD	Maintenance	609683	10 Jan 2014	293.55
LONDON BOROUGH OF CAMDEN	Rates	1004\1900556293	13 Jan 2014	293.52
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5107928109	21 Aug 2013	293.50
P&L FORECOURT SERVICES LTD	Fuel	590752	22 Aug 2013	293.50
DIESEL POWER LTD	Maintenance	595276	25 Sep 2013	293.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541366	25 Nov 2013	293.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108014576	11 Dec 2013	293.50
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036906	08 Jan 2014	293.47
HAYLEY GROUP PLC	Maintenance Materials	1033\5108033605	08 Jan 2014	293.46
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107997902	27 Nov 2013	293.42
RS COMPONENTS LTD	Maintenance	596715	08 Oct 2013	293.40
LPA NIPHAN LIMITED	Civil Engineering Construction Works	1033\5107947712	18 Sep 2013	293.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538653	14 Nov 2013	293.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900540580	21 Nov 2013	293.40
Inntel	Hotel Accommodation	1005\1900158427	08 Jan 2014	293.33
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107976030	23 Oct 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107987051	06 Nov 2013	293.32
Inntel	Hotel Accommodation	1005\1900156193	23 Oct 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107997884	20 Nov 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107997888	20 Nov 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107991252	11 Nov 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107991379	11 Nov 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107992568	02 Dec 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108002174	27 Nov 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108002346	27 Nov 2013	293.32
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1031\5108008412	04 Dec 2013	293.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562688	30 Jan 2014	293.30
Artisan People	Agency Staff	1011\5107973781	02 Oct 2013	293.25
CABLETEC	Materials	591636	27 Aug 2013	293.20
A&A Electrical Distributors Ltd	Heating & Lighting	1005\5108003076	11 Nov 2013	293.20
BT Conferencing	Purchase of Telecommunications Equipment	1005\5108024481	20 Dec 2013	293.17
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153548	21 Aug 2013	293.10
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946752	11 Sep 2013	293.08
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970187	14 Oct 2013	293.08
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992667	13 Nov 2013	293.08
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018266	16 Dec 2013	293.08
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108035270	08 Jan 2014	293.08
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900159839	19 Feb 2014	293.08
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060274	17 Feb 2014	293.08
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108082614	17 Mar 2014	293.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BUCK & HICKMAN LTD	Materials	618801	26 Mar 2014	293.04
HAYLEY GROUP PLC	Fleet	1005\5107930145	28 Aug 2013	293.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107965998	25 Sep 2013	293.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5107975327	07 Oct 2013	293.00
we are london	IT Consultancy	1001\5107976098	07 Oct 2013	293.00
HAYLEY GROUP PLC	Fleet	1005\5107915357	18 Sep 2013	293.00
K-International Plc	Marketing Services	1005\5108039425	30 Dec 2013	293.00
EVERSHEDS	Legal Fees	1001\5108033944	20 Dec 2013	293.00
LEICA GEOSYSTEMS LTD	Tools	608374	30 Dec 2013	293.00
Mr G Nacci	Professional & Academic Fees - Employees	1006\3000005528	24 Jan 2014	293.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031\5108040729	20 Jan 2014	293.00
EMERSON NETWORK POWER LTD	Maintenance of Plant & Equipment	1005\5108041068	15 Jan 2014	293.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945180	23 Aug 2013	292.99
Office Depot UK Ltd	Computer Hardware	1005\5108022776	30 Dec 2013	292.96
HAYLEY GROUP PLC	Materials	605000	14 Mar 2014	292.94
TNT (UK) LTD	Postage & Couriers	613923	21 Feb 2014	292.87
Prima Services Group Limited	Agency Staff	1005\5108040220	30 Dec 2013	292.86
Prima Services Group Limited	Agency Staff	1005\5108043563	08 Jan 2014	292.86
Office Depot UK Ltd	Stationery	1004\5108083274	26 Mar 2014	292.84
HC SLINGSBY PLC	Building Maintenance & Repairs	1005\5107979255	09 Oct 2013	292.80
THURROCK ENGINEERING SUPPLIES	Materials	606149	14 Feb 2014	292.80
Iris Collection	Planning & Development Consultancy	1005\5108088778	24 Mar 2014	292.77
HAYLEY GROUP PLC	Protective Clothing	1005\5108013947	18 Dec 2013	292.69
SIXT KENNING Ltd	Vehicle Hire	606010	13 Dec 2013	292.65
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107935634	04 Sep 2013	292.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521635	19 Sep 2013	292.60
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033\5107981185	06 Nov 2013	292.60
Corona Energy Retail 4 Ltd	Gas	1005\1900156148	18 Nov 2013	292.60
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900562643	31 Jan 2014	292.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565600	10 Feb 2014	292.60
IVECO RETAIL Ltd	Maintenance	617465	07 Mar 2014	292.58
Courier Systems	Couriers	1024\1900007126	20 Nov 2013	292.52
HAYLEY GROUP PLC	Protective Clothing	1005\5108063191	26 Feb 2014	292.52
Lewisham College	Staff Training	1001\5107838963	02 Sep 2013	292.50
RAPID ELECTRICAL DISTRIBUTORS LTD	Materials	601253	25 Oct 2013	292.50
Mr T Gude	Professional & Academic Fees - Employees	1001\3000015827	13 Dec 2013	292.50
DMCL	Furniture & Equipment	1005\5108027122	18 Dec 2013	292.50
ROBERT PRINGLE ENGINEERS LTD	Fleet	1033\5108023830	23 Dec 2013	292.50
Office Depot UK Ltd	Stationery	1005\5107925627	21 Aug 2013	292.47
WYBONE LTD	Building Maintenance & Repairs	1004\5108000576	07 Nov 2013	292.41
HAYLEY GROUP PLC	Maintenance Materials	1005\5108046274	05 Feb 2014	292.40
Rullion Engineering Limited	Agency Staff	1005\5108098377	19 Mar 2014	292.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516780	03 Sep 2013	292.38
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153717	21 Aug 2013	292.38
Corona Energy Retail 4 Ltd	Gas	1005\1900160027	05 Mar 2014	292.35
Brady Corporation LTD	Building Maintenance & Repairs	1005\5108078211	12 Mar 2014	292.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515650	29 Aug 2013	292.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527484	08 Oct 2013	292.30
Rycroft Roxana	Interpreters	1005\1900155173	23 Sep 2013	292.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531300	21 Oct 2013	292.20
ATS EUROMASTER	Vehicles	603313	29 Nov 2013	292.17
OFFICE DEPOT UK	Printing & Stationery	592388	27 Aug 2013	292.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565621	10 Feb 2014	292.16
Office Depot UK Ltd	Stationery	1005\5108002827	04 Dec 2013	292.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515963	30 Aug 2013	292.10
Giram UK Ltd T/A Q Straint	Vehicle Repairs & Maintenance	1010\5107970376	27 Sep 2013	292.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985762	16 Oct 2013	292.08
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027925	30 Dec 2013	292.08
CEMBRE LTD	Consumables	607491	30 Dec 2013	292.08
HAYLEY GROUP PLC	Protective Clothing	1005\5108002758	04 Dec 2013	292.05
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5107939548	19 Aug 2013	292.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033\5107946804	16 Sep 2013	292.00
TRICO VE LTD (SIGNAGE DIVISION)	Materials	605844	29 Nov 2013	292.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108029513	16 Dec 2013	292.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5108029514	16 Dec 2013	292.00
B & S STEEL SUPPLY	Track General Maintenance	1031\5108037056	23 Dec 2013	292.00
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	603644	13 Dec 2013	292.00
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052825	22 Jan 2014	292.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5108057019	27 Jan 2014	292.00
Videcom Security Ltd	Building Maintenance & Repairs	1008\5108062051	03 Feb 2014	292.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033\5108082743	19 Mar 2014	292.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5107940312	11 Sep 2013	291.97
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107974892	04 Oct 2013	291.96
Office Depot UK Ltd	Computer Hardware	1005\5107925538	21 Aug 2013	291.92
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900156853	13 Nov 2013	291.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523449	26 Sep 2013	291.90
Morson International	Agency Staff	1005\5107966378	30 Sep 2013	291.90
Meridian Business Support	Agency Staff	1020\5107957358	07 Oct 2013	291.90
RS Components Ltd	Contracted Services - Roads	1002\5107981239	14 Oct 2013	291.90
Meridian Business Support	Agency Staff	1020\5107984349	11 Nov 2013	291.90
Morson International	Agency Staff	1005\5108042864	08 Jan 2014	291.90
Mr B E Plowden	Business Fares	1002\3000018262	27 Sep 2013	291.86
THE COOKIE	Materials	603287	08 Nov 2013	291.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108014578	18 Dec 2013	291.80
SWEETNAM & BRADLEY LTD	Fleet	1031\5108040821	15 Jan 2014	291.80
Siemens Rail Automation Ltd	Stock Issues - Repairables	1033\5108060498	19 Feb 2014	291.80
Seymour Valentine Ltd	Caterers Service Charges	1020\5107953670	05 Sep 2013	291.70
OFFICE DEPOT UK	Materials	613343	21 Feb 2014	291.68
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5107976260	09 Oct 2013	291.67
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108001436	20 Nov 2013	291.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108021666	09 Dec 2013	291.67
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108023802	09 Dec 2013	291.67
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108042640	08 Jan 2014	291.67
Inntel	Staff Entertainment	1005\1900160145	26 Feb 2014	291.67
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007\5108087313	05 Mar 2014	291.67
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107959491	07 Oct 2013	291.66
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108014506	18 Dec 2013	291.66
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108017505	20 Dec 2013	291.66
STEP AHEAD	Agency Staff	1003\5108036278	23 Dec 2013	291.62
Rullion Engineering Limited	Agency Staff	1002\5107942450	21 Aug 2013	291.60
SWEETNAM & BRADLEY LTD	Materials	593659	30 Aug 2013	291.60
H A MARKS LTD	Building Maintenance & Repairs	1004\5107954172	16 Sep 2013	291.60
Rullion Engineering Limited	Agency Staff	1005\5107988930	28 Oct 2013	291.60
HAYLEY GROUP PLC	Protective Clothing	1005\5107965351	16 Oct 2013	291.60
Coyle Personnel plc	Agency Staff	1005\5108040047	30 Dec 2013	291.60
Cablecraft Ltd	Civil Engineering Construction Works	1005\5108040807	30 Dec 2013	291.59
TEARNE TRANSFER & DIGITAL PRINT LTD	Materials	603678	13 Nov 2013	291.58
Office Depot UK Ltd	Stationery	1008\5107976444	30 Oct 2013	291.54
Eden Springs Uk	Miscellaneous Finance Expenses	1005\1900153662	21 Aug 2013	291.50
TENSATOR LTD	Security Equipment	1007\5107996465	31 Oct 2013	291.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108011829	20 Nov 2013	291.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108016653	27 Nov 2013	291.50
Instant Offices Ltd	Furniture & Equipment	1005\5108012167	27 Nov 2013	291.50
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599734	11 Oct 2013	291.48
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599739	11 Oct 2013	291.48
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599741	11 Oct 2013	291.48
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599742	11 Oct 2013	291.48
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599745	11 Oct 2013	291.48
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599751	11 Oct 2013	291.48
OFFICE DEPOT UK	Printing & Stationery	594505	18 Sep 2013	291.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527423	08 Oct 2013	291.40
OFFICE DEPOT UK	Materials	608010	30 Dec 2013	291.40
Inntel	Hotel Accommodation	1006\1900030989	25 Sep 2013	291.39
Kings Road Dairy	Caterers Service Charges	1005\5107955829	10 Sep 2013	291.35
Orchard Toys	Purchase of Toys & Models for Resale	1024\1900006690	04 Sep 2013	291.30
Office Depot UK Ltd	Computer Hardware	1005\5107974591	28 Oct 2013	291.29
BT Conferencing	Purchase of Telecommunications Equipment	1005\5108001809	20 Nov 2013	291.25
Gem Cable Solutions Limited	Signalling Systems	1033\5108045897	15 Jan 2014	291.24
PABLON TOOLS LIMITED	Services	601156	25 Oct 2013	291.20
Jan Luba QC	Legal Fees	1001\5108019494	04 Dec 2013	291.20
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025274	30 Dec 2013	291.20
MATCHTECH GROUP PLC	Agency Staff	1005\5108039868	22 Jan 2014	291.20
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108042480	07 Jan 2014	291.15
Entech Technical Solutions Ltd	Agency Staff	1005\5107994827	04 Nov 2013	291.11
Entech Technical Solutions Ltd	Agency Staff	1005\5108054074	23 Jan 2014	291.11
Entech Technical Solutions Ltd	Agency Staff	1005\5107951921	09 Sep 2013	291.10
Entech Technical Solutions Ltd	Agency Staff	1005\5107957387	16 Sep 2013	291.10
Entech Technical Solutions Ltd	Agency Staff	1005\5108000064	11 Nov 2013	291.10
Entech Technical Solutions Ltd	Agency Staff	1005\5108021273	09 Dec 2013	291.10
Entech Technical Solutions Ltd	Agency Staff	1005\5108021279	09 Dec 2013	291.10
Entech Technical Solutions Ltd	Agency Staff	1005\5108026781	16 Dec 2013	291.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571752	27 Feb 2014	291.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576103	13 Mar 2014	291.10
CHUBB FIRE LTD	Maintenance of Plant & Equipment	1020\5107930003	21 Aug 2013	291.07
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108058108	29 Jan 2014	291.07
Advantage Professional UK Limited	Agency Staff	1002\5108004216	18 Nov 2013	291.06
Office Depot UK Ltd	Computer Hardware	1005\5108066534	03 Mar 2014	291.04
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900160900	24 Mar 2014	291.03
Office Depot UK Ltd	Computer Hardware	1005\5108072344	10 Mar 2014	291.02
Southern Electric Contracting	Building Maintenance & Repairs	1005\5107979203	30 Oct 2013	291.00
Office Depot UK Ltd	Stationery	1005\5107965418	16 Oct 2013	291.00
Office Depot UK Ltd	Computer Hardware	1005\5108003527	04 Dec 2013	291.00
MARS DRINKS UK LTD	Materials	601739	15 Nov 2013	291.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108028593	12 Dec 2013	291.00
Giles Security Ltd	Traction Current	1031\5108007935	09 Dec 2013	291.00
HSBC Procurement Card	Licence Fees	1005\3000046448	24 Jan 2014	291.00
HAYLEY GROUP PLC	Protective Clothing	1033\5108082296	24 Mar 2014	291.00
Browse Bion	Publications & Publicity Material	1012\5108071959	05 Mar 2014	291.00
Stanley Security Solutions Ltd	Security Equipment	1010\5107949647	18 Sep 2013	290.93
Corona Energy Retail 4 Ltd	Gas	1005\1900157141	27 Nov 2013	290.92
Britton Decoflex	Cash Handling & Processing	1005\5107958151	11 Sep 2013	290.90
Britton Decoflex	Cash Handling & Processing	1005\5107979557	09 Oct 2013	290.90
Office Depot UK Ltd	Stationery	1005\5107965404	16 Oct 2013	290.90
Britton Decoflex	Cash Handling & Processing	1005\5108018185	02 Dec 2013	290.90
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108062048	03 Feb 2014	290.90
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108075122	19 Feb 2014	290.90
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108084590	03 Mar 2014	290.90
Coveris Flexibles (Hartlepool) UK L	Cash Handling & Processing	1005\5108088878	05 Mar 2014	290.90
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025352	30 Dec 2013	290.86
Inntel	Hotel Accommodation	1002\1900042847	26 Mar 2014	290.83
OFFICE DEPOT UK	Printing & Stationery	608919	10 Jan 2014	290.80
Office Depot UK Ltd	Computer Hardware	1001\5108088726	26 Mar 2014	290.78
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107940652	21 Aug 2013	290.73
Corona Energy Retail 4 Ltd	Gas	1005\1900159032	27 Jan 2014	290.71
G PRINT LTD	Maintenance	596103	18 Sep 2013	290.70
Inntel	Hotel Accommodation	1005\1900155092	18 Sep 2013	290.68
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108093379	17 Mar 2014	290.68
KONE PLC	Maintenance of Bus Stations LBL	1006\5108068560	26 Feb 2014	290.67
Wilkinson Elena	Interpreters	1005\1900154270	28 Aug 2013	290.63
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5108057120	12 Feb 2014	290.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596222	20 Sep 2013	290.60
Office Depot UK Ltd	Stationery	1001\5107955559	02 Oct 2013	290.57
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108033906	08 Jan 2014	290.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900564191	04 Feb 2014	290.50
Prima Services Group Limited	Agency Staff	1005\5108010564	25 Nov 2013	290.49
Rangez Shah	Interpreters	1005\1900157377	02 Dec 2013	290.42
Bearing Traders Ltd	Escalators	1033\5108082862	27 Feb 2014	290.42
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107958733	23 Sep 2013	290.40
HAYLEY GROUP PLC	Signalling Systems	1005\5107948985	25 Sep 2013	290.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531944	23 Oct 2013	290.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544025	02 Dec 2013	290.40
Pearroc Ltd	Building Maintenance & Repairs	1008\5108096678	19 Mar 2014	290.40
Harris Installations Services Ltd	Office Accommodation Moves	1001\5108067033	12 Feb 2014	290.36
Intel	Hotel Accommodation	1005\1900159404	05 Feb 2014	290.31
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592050	27 Aug 2013	290.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578431	20 Mar 2014	290.20
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107964037	16 Oct 2013	290.16
BOC LTD	Consumables	605985	03 Dec 2013	290.15
BOC LTD	Consumables	607766	13 Dec 2013	290.15
CDL London Ltd	Marketing Exhibitions & Events	1001\5108036801	23 Dec 2013	290.12
Roxana Rycroft	Interpreters	1005\1900157209	18 Nov 2013	290.11
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107949346	02 Sep 2013	290.10
Office Depot UK Ltd	Stationery	1005\5108013965	18 Dec 2013	290.10
EDWARDES BROS (DULWICH) LTD	Materials	602833	06 Nov 2013	290.07
BRAMMER UK LTD	Services	613800	21 Feb 2014	290.02
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107947886	28 Aug 2013	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107947937	02 Sep 2013	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107947950	02 Sep 2013	290.00
EYRE & ELLISTON LTD	Materials	591145	22 Aug 2013	290.00
NDA Consulting Ltd	Property Management Fees	1004\5107930663	23 Aug 2013	290.00
NDA Consulting Ltd	Property Management Fees	1004\5107958359	11 Sep 2013	290.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010\5107947777	28 Aug 2013	290.00
LS PRECISION (UK) LTD	Track General Maintenance	1033\5107949883	18 Sep 2013	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107975793	09 Oct 2013	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107976021	09 Oct 2013	290.00
THE HAYDEN PRESS	Fleet	1031\5107943985	16 Sep 2013	290.00
RAPTOR	Materials	599084	08 Oct 2013	290.00
MARTEK POWER LTD	Rolling Stock	598189	02 Oct 2013	290.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	593848	18 Sep 2013	290.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	597088	11 Oct 2013	290.00
ORION ACCESS SERVICES LTD	Building Maintenance & Repairs	1033\5107947840	16 Sep 2013	290.00
OfficeXpress Europe Limited	Computer Hardware	1031\5107954405	25 Sep 2013	290.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107959907	18 Sep 2013	290.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107963841	26 Sep 2013	290.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5107980424	16 Oct 2013	290.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986155	17 Oct 2013	290.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5107986668	21 Oct 2013	290.00
JAMES WALKER UK LTD	Plant & Equipment Purchases	1031\5107974420	23 Oct 2013	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107981591	16 Oct 2013	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5107993360	29 Oct 2013	290.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1004\5107977144	23 Oct 2013	290.00
Sky High Plc	Traffic Signals	1002\5107977336	28 Oct 2013	290.00
Intel	Hotel Accommodation	1005\1900155977	16 Oct 2013	290.00
International Specialist Serv Ltd	Maintenance Materials	1020\5107998015	13 Nov 2013	290.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003939	13 Nov 2013	290.00
RICHARDS HOSE LTD	Pumps & Drainage	1033\5107996449	20 Nov 2013	290.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	602064	15 Nov 2013	290.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	604328	06 Dec 2013	290.00
Sky High Plc	Traffic Signals	1002\5107997736	25 Nov 2013	290.00
AQUENT	Photography & Video	1004\5108012315	25 Nov 2013	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108037576	27 Dec 2013	290.00
Sky High Plc	Traffic Signals	1002\5108027464	23 Dec 2013	290.00
AMT SYBEX LTD	Road Maintenance	1002\5108013444	16 Dec 2013	290.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024708	11 Dec 2013	290.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027824	11 Dec 2013	290.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108027832	11 Dec 2013	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108052604	22 Jan 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108061134	29 Jan 2014	290.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108051317	22 Jan 2014	290.00
The Crewing Co	Photography & Video	1001\5108049835	16 Jan 2014	290.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045194	15 Jan 2014	290.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108060008	29 Jan 2014	290.00
Electrosonic Ltd	Maintenance of Plant & Equipment	1033\5108055710	22 Jan 2014	290.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	611532	17 Jan 2014	290.00
PRESSURE CLEAN LTD	Maintenance	611065	17 Jan 2014	290.00
TRAFFICMASTER LTD	Vehicle Crime Prevention	609550	17 Jan 2014	290.00
RAPTOR	Services	610169	10 Jan 2014	290.00
Mr TI Rice	Professional & Academic Fees - Employees	1001\3000016336	21 Feb 2014	290.00
Stanley Security Solutions Ltd	Building Maintenance & Repairs	1004\5108062647	03 Feb 2014	290.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066213	17 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108072545	12 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108072546	12 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108072558	12 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108073206	17 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108074996	18 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108078232	21 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108078236	21 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108078241	21 Feb 2014	290.00
Sky High Plc	Traffic Signals	1002\5108054438	12 Feb 2014	290.00
Sky High Plc	Traffic Signals	1002\5108054440	12 Feb 2014	290.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sky High Plc	Traffic Signals	1002\5108058023	19 Feb 2014	290.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033\5108066193	05 Feb 2014	290.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1006\5108066342	26 Feb 2014	290.00
BRENT OIL CONTRACTORS LTD	Waste Removal	614707	14 Feb 2014	290.00
SOLUTIONS - 4	Furniture	615880	21 Feb 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108078244	07 Mar 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108102623	26 Mar 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108102625	26 Mar 2014	290.00
Epic Energy Ltd	Building Maintenance & Repairs	1004\5108107442	26 Mar 2014	290.00
Sky High Plc	Traffic Signals	1002\5108096663	19 Mar 2014	290.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619622	24 Mar 2014	290.00
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	618397	28 Mar 2014	290.00
RAYLEIGH INSTRUMENTS LTD	Rolling Stock	615154	07 Mar 2014	290.00
PABLON TOOLS LIMITED	Tools	617264	07 Mar 2014	290.00
Entech Bureau Hotels	Electricity	1004\1900546801	30 Dec 2013	289.97
SETON LTD	Maintenance Materials	1005\5108106867	26 Mar 2014	289.95
Office Depot UK Ltd	Computer Hardware	1005\5107959089	09 Oct 2013	289.94
Computacenter Plc	Computer Hardware	1002\5107965047	16 Oct 2013	289.90
Computacenter Plc	Computer Hardware	1005\5107995797	20 Nov 2013	289.90
Prima Services Group Limited	Agency Staff	1005\5108092998	14 Mar 2014	289.90
EDF Energy	Building Maintenance & Repairs	1006\5108051577	29 Jan 2014	289.88
THURROCK ENGINEERING SUPPLIES LTD	Consumables	598241	02 Oct 2013	289.82
HAYLEY GROUP PLC	Protective Clothing	1005\5108006018	09 Dec 2013	289.80
London Graphic	Stationery	1005\5108101012	19 Mar 2014	289.78
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1008\5107995500	30 Oct 2013	289.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522268	24 Sep 2013	289.70
Office Depot UK Ltd	Stationery	1005\5108050182	12 Feb 2014	289.68
IBM United Kingdom Limited	Computer Software	1001\5108040679	26 Mar 2014	289.67
Seymour Valentine Ltd	Caterers Service Charges	1005\5108073970	19 Feb 2014	289.66
WESTONE PASSENGER CARS	Postage & Couriers	603610	29 Nov 2013	289.65
EDENBECK LTD	Sub-Contractor	608629	21 Feb 2014	289.64
Office Depot UK Ltd	Computer Hardware	1005\5108002841	04 Dec 2013	289.51
Collins River Enterprises Ltd	Gross Sales Clearance	1004\800026569	05 Feb 2014	289.51
VIKING PRECISION ENGINEERS LTD	Fleet	1031\5107941787	20 Aug 2013	289.50
HAMPSHIRE HOSE SERVICES LTD	Maintenance Materials	1033\5108023727	06 Dec 2013	289.50
BERNLITE LTD	Building Maintenance & Repairs	1033\5108066197	12 Feb 2014	289.50
Ricoh UK Ltd	Furniture & Equipment	1005\1900154208	09 Sep 2013	289.49
CORDWALLIS COMMERCIALS LTD	Maintenance	614315	14 Feb 2014	289.49
Seymour Valentine Ltd	Caterers Service Charges	1005\5108087327	05 Mar 2014	289.46
Ansador Limited	Security Equipment	1010\5108057311	29 Jan 2014	289.34
IMI NORNGREN LTD	Fleet	1031\5108068397	19 Feb 2014	289.33
ENTECH BUREAU (HOTELS) LTD	Materials	611172	17 Jan 2014	289.30
Prima Services Group Limited	Agency Staff	1005\5108040233	30 Dec 2013	289.28
Prima Services Group Limited	Agency Staff	1005\5108040234	30 Dec 2013	289.28
Prima Services Group Limited	Agency Staff	1005\5108081531	26 Feb 2014	289.28
Prima Services Group Limited	Agency Staff	1005\5108081535	26 Feb 2014	289.28
GEL Appointments	Agency Staff	1020\5108070409	12 Feb 2014	289.28
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900158391	22 Jan 2014	289.26
HAYLEY GROUP PLC	Maintenance Materials	1031\5107789893	19 Aug 2013	289.20
Sysonby Knoll Hotel	Hotel Accommodation	1031\5107949659	04 Sep 2013	289.17
Inntel	Hotel Accommodation	1020\1900002038	20 Nov 2013	289.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554355	06 Jan 2014	289.10
Office Depot UK Ltd	Stationery	1001\5108085077	26 Mar 2014	289.09
Browse Bion	Civil Engineering Construction Works	1012\5108013004	22 Nov 2013	289.07
PHS Washrooms	Office Cleaning	1010\5107970598	16 Oct 2013	289.05
PHS Washrooms	Office Cleaning	1010\5108044311	22 Jan 2014	289.05
ECON CONSTRUCTION LTD	Sub-Contractor	606802	13 Dec 2013	289.01
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	593003	22 Aug 2013	289.00
RS Components Ltd	Maintenance Materials	1033\5107925585	21 Aug 2013	289.00
Munro Market Research Ltd	Marketing & Economic Research	1001\5107931210	28 Aug 2013	289.00
Mr J P Conway	Professional & Academic Fees - Employees	1002\3000018237	13 Sep 2013	289.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107959958	19 Sep 2013	289.00
JEWSON LTD	Maintenance Materials	1020\5107982001	28 Oct 2013	289.00
BYWATERS (LEYTON) LTD	Waste Containers	604466	22 Nov 2013	289.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108028594	12 Dec 2013	289.00
Mr SK Singh	Professional & Academic Fees - Employees	1002\3000018624	31 Jan 2014	289.00
Mr JD Fagents	Professional & Academic Fees - Employees	1005\3000045968	10 Jan 2014	289.00
AUTOMATIC TEST SERVICES LTD	Building Maintenance & Repairs	1031\5108039180	15 Jan 2014	289.00
ROGERS	Professional Engineering Services	1031\5108048974	05 Feb 2014	289.00
MISCO	Materials	597986	18 Oct 2013	288.99
Bloomberg LP	Computer Software	1001\5108090821	12 Mar 2014	288.99
Advantage Professional UK Limited	Agency Staff	1001\5107950706	09 Sep 2013	288.96
HAYLEY GROUP PLC	Protective Clothing	1005\5107958983	09 Oct 2013	288.96
FAIVELEY TRANSPORT BIRKENHEAD LTD	Haulage Services	602283	22 Nov 2013	288.94
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108082941	27 Feb 2014	288.94
TRAINSFAE WELDABILITY LTD	Staff Training	1005\5108058243	28 Jan 2014	288.92
Siemens Rail Automation Limited	Signalling Systems	1005\5108045411	29 Jan 2014	288.84
NST TRAVEL GROUP LTD	Transys Control - TTL	1004\1900524262	30 Sep 2013	288.80
Office Depot UK Ltd	Computer Hardware	1005\5108044423	29 Jan 2014	288.79
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5107933554	28 Aug 2013	288.75
SWEETNAM & BRADLEY LTD	Fleet	1031\5107948819	29 Aug 2013	288.72
Mr C White	Minor Staff Expenses	1005\3000045356	15 Nov 2013	288.72
Seymour Valentine Ltd	Caterers Service Charges	1005\5107962792	18 Sep 2013	288.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534466	01 Nov 2013	288.70
WECS TOOLS LTD	Materials	610029	17 Jan 2014	288.65
Office Depot UK Ltd	Stationery	1005\5107949531	25 Sep 2013	288.64
Lifeline Personnel Ltd	Agency Staff	1001\5107967934	30 Sep 2013	288.61
Corona Energy Retail 4 Ltd	Gas	1005\1900158035	23 Dec 2013	288.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108095727	17 Mar 2014	288.55
PABLON TOOLS LIMITED	Materials	596895	20 Sep 2013	288.54

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1010\5107925633	21 Aug 2013	288.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541123	22 Nov 2013	288.50
KNORR-BREMSE RAIL SYSTEMS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5108027926	30 Dec 2013	288.50
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107940582	28 Aug 2013	288.46
Office Depot UK Ltd	Stationery	1031\5108085097	26 Mar 2014	288.45
Office Depot UK Ltd	Computer Hardware	1001\5108001240	02 Dec 2013	288.38
Office Depot UK Ltd	Computer Hardware	1005\5107935311	04 Sep 2013	288.36
GEOGRAPHERS A-Z MAP CO LTD	Purchase of Books for Resale	1024\1900007688	07 Mar 2014	288.33
Mane Contract Services Limited	Agency Staff	1005\5107960832	23 Sep 2013	288.32
Morson International	Agency Staff	1005\5107961045	23 Sep 2013	288.32
Mane Contract Services Limited	Agency Staff	1005\5107966119	30 Sep 2013	288.32
Morson International	Agency Staff	1005\5107966453	30 Sep 2013	288.32
Morson International	Agency Staff	1005\5107972019	07 Oct 2013	288.32
Mane Contract Services Limited	Agency Staff	1005\5107977391	16 Oct 2013	288.32
Mane Contract Services Limited	Agency Staff	1005\5107993578	04 Nov 2013	288.32
Morson International	Agency Staff	1005\5107977628	16 Oct 2013	288.32
Morson International	Agency Staff	1005\5107983332	23 Oct 2013	288.32
Morson International	Agency Staff	1005\5107983337	23 Oct 2013	288.32
Morson International	Agency Staff	1005\5107988676	28 Oct 2013	288.32
Morson International	Agency Staff	1005\5107988683	28 Oct 2013	288.32
Morson International	Agency Staff	1005\5107993869	04 Nov 2013	288.32
Mane Contract Services Limited	Agency Staff	1005\5107998803	11 Nov 2013	288.32
Mane Contract Services Limited	Agency Staff	1005\5108004142	18 Nov 2013	288.32
Mane Contract Services Limited	Agency Staff	1005\5108009371	25 Nov 2013	288.32
Mane Contract Services Limited	Agency Staff	1005\5108014880	02 Dec 2013	288.32
Morson International	Agency Staff	1005\5107999107	11 Nov 2013	288.32
Morson International	Agency Staff	1005\5108004436	18 Nov 2013	288.32
Morson International	Agency Staff	1005\5108009580	25 Nov 2013	288.32
Morson International	Agency Staff	1005\5108015176	02 Dec 2013	288.32
Blue Arrow Ltd	Agency Staff	1005\5107995058	18 Nov 2013	288.32
Mane Contract Services Limited	Agency Staff	1005\5108019860	09 Dec 2013	288.32
Morson International	Agency Staff	1005\5108020147	09 Dec 2013	288.32
Morson International	Agency Staff	1005\5108031272	23 Dec 2013	288.32
Morson International	Agency Staff	1005\5108047283	23 Jan 2014	288.32
Blue Arrow Ltd	Agency Staff	1005\5108048580	29 Jan 2014	288.32
Morson International	Agency Staff	1005\5108058635	29 Jan 2014	288.32
Morson International	Agency Staff	1005\5108058646	29 Jan 2014	288.32
Morson International	Agency Staff	1005\5108064108	05 Feb 2014	288.32
Morson International	Agency Staff	1005\5108069816	12 Feb 2014	288.32
Morson International	Agency Staff	1005\5108069823	12 Feb 2014	288.32
Morson International	Agency Staff	1005\5108069831	12 Feb 2014	288.32
Morson International	Agency Staff	1005\5108075513	19 Feb 2014	288.32
Mane Contract Services Limited	Agency Staff	1005\5108080415	26 Feb 2014	288.32
Morson International	Agency Staff	1005\5108080699	26 Feb 2014	288.32
Mane Contract Services Limited	Agency Staff	1005\5108085777	05 Mar 2014	288.32
Morson International	Agency Staff	1005\5108086048	05 Mar 2014	288.32
Morson International	Agency Staff	1005\5108086057	05 Mar 2014	288.32
Blue Arrow Ltd	Agency Staff	1005\5108087190	24 Mar 2014	288.32
Morson International	Agency Staff	1005\5108091997	14 Mar 2014	288.32
Mane Contract Services Limited	Agency Staff	1005\5108097826	19 Mar 2014	288.32
Morson International	Agency Staff	1005\5108098051	19 Mar 2014	288.32
Morson International	Agency Staff	1005\5108098063	19 Mar 2014	288.32
Morson International	Agency Staff	1005\5108104907	26 Mar 2014	288.32
Morson International	Agency Staff	1005\5108047270	23 Jan 2014	288.31
Morson International	Agency Staff	1005\5108086031	05 Mar 2014	288.31
TXM Recruit Ltd	Agency Staff	1005\5107943165	21 Aug 2013	288.30
TXM Recruit Ltd	Agency Staff	1005\5108005537	18 Nov 2013	288.30
TXM Recruit Ltd	Agency Staff	1005\5108010676	25 Nov 2013	288.30
Morson International	Agency Staff	1005\5108020129	09 Dec 2013	288.30
TXM Recruit Ltd	Agency Staff	1005\5108036469	23 Dec 2013	288.30
TXM Recruit Ltd	Agency Staff	1005\5108059774	29 Jan 2014	288.30
GEL Appointments	Agency Staff	1006\5108043340	08 Jan 2014	288.30
GEL Appointments	Agency Staff	1006\5108047919	15 Jan 2014	288.30
GEL Appointments	Agency Staff	1006\5108053621	22 Jan 2014	288.30
LEX AUTOLEASE LIMITED	Vehicles	609732	10 Jan 2014	288.30
Morson International	Agency Staff	1005\5108064089	05 Feb 2014	288.30
Blue Arrow Ltd	Agency Staff	1005\5108081911	17 Mar 2014	288.30
Blue Arrow Ltd	Agency Staff	1005\5108081913	17 Mar 2014	288.30
Morson International	Agency Staff	1005\5108098162	19 Mar 2014	288.30
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900157978	18 Dec 2013	288.29
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	600733	25 Oct 2013	288.23
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108082094	26 Feb 2014	288.16
Ardent Management Ltd	Property Management Fees	1012\5107969050	25 Sep 2013	288.13
Manjot DEUSI	Interpreters	1005\1900158953	15 Jan 2014	288.12
Fashion Systems Limited	Uniforms	1006\5108033411	18 Dec 2013	288.09
Skyblue (Everprime)	Agency Staff	1020\5107952821	11 Sep 2013	288.00
ADDJECT LTD	Purchase of Souvenirs for Resale	1024\1900006645	30 Aug 2013	288.00
PREMIER CALIBRATION LTD	Tools	596548	18 Sep 2013	288.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598766	08 Oct 2013	288.00
Advantage Professional UK Limited	Agency Staff	1002\5107971806	07 Oct 2013	288.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107964985	23 Sep 2013	288.00
SIG TRADING LTD T/A SUPPORT SITE	Materials	601894	06 Nov 2013	288.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603336	08 Nov 2013	288.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107979276	30 Oct 2013	288.00
Advantage Professional UK Limited	Agency Staff	1001\5107998855	11 Nov 2013	288.00
Advantage Professional UK Limited	Agency Staff	1001\5107998889	11 Nov 2013	288.00
PERFORMANCE CHEMICALS LTD	Vehicle Parts Gas Oil & Lubricants	1033\5108017401	27 Nov 2013	288.00
Konecranes UK Ltd	Maintenance Materials	1033\5107992641	20 Nov 2013	288.00
NORTH WEST TOOLS	Materials	606112	03 Dec 2013	288.00
EAL Limited	Staff Training	1005\5108008233	18 Nov 2013	288.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EAL Limited	Staff Training	1005\5108008235	18 Nov 2013	288.00
Advantage Professional UK Limited	Agency Staff	1001\5108031040	23 Dec 2013	288.00
Advantage Professional UK Limited	Agency Staff	1001\5108031086	23 Dec 2013	288.00
Advantage Professional UK Limited	Agency Staff	1001\5108039525	30 Dec 2013	288.00
KONECRANES UK LTD	Materials	606209	30 Dec 2013	288.00
ROBERT PRINGLE ENGINEERS LTD	Fleet	1031\5108044370	08 Jan 2014	288.00
Advantage Professional UK Limited	Agency Staff	1001\5108063964	05 Feb 2014	288.00
Advantage Professional UK Limited	Agency Staff	1001\5108075324	19 Feb 2014	288.00
Advantage Professional UK Limited	Agency Staff	1001\5108075325	19 Feb 2014	288.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108078741	26 Feb 2014	288.00
ALPHABET (UK) FLEET MANAGEMENT	Maintenance	614921	28 Feb 2014	288.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613485	07 Feb 2014	288.00
HARMILL SYSTEMS LTD	Materials	613386	07 Feb 2014	288.00
Advantage Professional UK Limited	Agency Staff	1001\5108085833	05 Mar 2014	288.00
HSBC Procurement Card	Staff Training	1001\3000016586	21 Mar 2014	288.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1006\5108095602	18 Mar 2014	288.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090501	10 Mar 2014	288.00
EBONIUM LIMITED	Furniture & Equipment	1001\1900048018	11 Dec 2013	287.99
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600156	06 Nov 2013	287.98
AMERICAN CAR WASH CO LTD	Vehicle Repairs & Maintenance	1005\5108100697	24 Mar 2014	287.98
HAYLEY GROUP PLC	Maintenance Materials	1005\5107923026	19 Aug 2013	287.97
Office Depot UK Ltd	Computer Hardware	1005\5107946674	18 Sep 2013	287.97
HAYLEY GROUP PLC	Maintenance Materials	1005\5107979944	04 Nov 2013	287.96
GEL Appointments	Agency Staff	1001\5108040009	30 Dec 2013	287.96
GEL Appointments	Agency Staff	1001\5108047912	15 Jan 2014	287.96
COLLECT & CONNECT LTD	Materials	617212	07 Mar 2014	287.95
MISCO	Sub-Contractor	598664	25 Oct 2013	287.94
Corona Energy Retail 4 Ltd	Gas	1005\1900158105	23 Dec 2013	287.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531674	23 Oct 2013	287.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539867	21 Nov 2013	287.90
HAYLEY GROUP PLC	Protective Clothing	1005\5108046266	05 Feb 2014	287.90
IBM United Kingdom Limited	Computer Software	1001\5108001463	25 Nov 2013	287.82
NIGHTSEARCHER LIMITED	Tools	607722	30 Dec 2013	287.82
SIXT KENNING Ltd	Vehicle Hire	611484	31 Jan 2014	287.80
SIXT KENNING Ltd	Vehicle Hire	611485	31 Jan 2014	287.80
SIXT KENNING Ltd	Vehicle Hire	611486	31 Jan 2014	287.80
SIXT KENNING Ltd	Vehicle Hire	611850	31 Jan 2014	287.80
SIXT KENNING Ltd	Vehicle Hire	611851	31 Jan 2014	287.80
SIXT KENNING Ltd	Vehicle Hire	611852	31 Jan 2014	287.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107991038	11 Nov 2013	287.75
Ricoh UK Ltd	Furniture & Equipment	1005\1900152248	02 Sep 2013	287.74
Gem Cable Solutions Limited	Signalling Systems	1033\5107973757	02 Oct 2013	287.71
Ashley Stewart Ltd	Marketing Exhibitions & Events	1011\5108024397	11 Dec 2013	287.69
Advantage Professional UK Limited	Agency Staff	1020\5108047110	23 Jan 2014	287.68
Advantage Professional UK Limited	Agency Staff	1020\5108069628	12 Feb 2014	287.68
J P DAWKINS LIMITED	Property Management Fees	1004\5108050776	17 Jan 2014	287.65
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108045358	10 Jan 2014	287.60
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944677	11 Sep 2013	287.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944876	11 Sep 2013	287.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107976989	23 Oct 2013	287.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987877	11 Nov 2013	287.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008418	02 Dec 2013	287.54
S GRUNDON (WASTE) LTD	Waste Removal	605399	29 Nov 2013	287.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108036990	15 Jan 2014	287.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085622	19 Mar 2014	287.54
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108085739	19 Mar 2014	287.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513332	20 Aug 2013	287.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900533058	28 Oct 2013	287.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006\5108012814	22 Nov 2013	287.50
Regal Corporation UK Limited	Professional Engineering Services	1012\5108007321	20 Nov 2013	287.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108018939	23 Dec 2013	287.50
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	606117	30 Dec 2013	287.50
VETSPEED LTD	Waste Removal	612641	31 Jan 2014	287.50
CHARLES PUGH WINDSCREENS LTD	Maintenance	612958	07 Feb 2014	287.50
CHARLES PUGH WINDSCREENS LTD	Maintenance	612956	14 Feb 2014	287.50
Morson International	Agency Staff	1005\5108092056	14 Mar 2014	287.50
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108100412	19 Mar 2014	287.50
BUCK & HICKMAN	Plant & Equipment Purchases	1031\5108079080	12 Mar 2014	287.50
DAC BEACHCROFT CLAIMS LIMITED	Sub-Contractor	617920	21 Mar 2014	287.50
Cycle Confident	Transport Planning Consultancy & Services	1002\5108073266	14 Feb 2014	287.43
Office Depot UK Ltd	Stationery	1005\5107939185	09 Sep 2013	287.40
Office Depot UK Ltd	Stationery	1005\5108029702	08 Jan 2014	287.40
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5107943793	21 Aug 2013	287.36
STEP AHEAD	Agency Staff	1011\5108027165	30 Dec 2013	287.31
Step Ahead	Agency Staff	1011\5107955950	02 Oct 2013	287.30
ETAC UK LIMITED	Staff Welfare Benefits	1002\1900042160	23 Dec 2013	287.30
Mane Contract Services Limited	Agency Staff	1005\5107937367	21 Aug 2013	287.20
Mane Contract Services Limited	Agency Staff	1005\5107950606	09 Sep 2013	287.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523474	26 Sep 2013	287.20
Mane Contract Services Limited	Agency Staff	1005\5107977385	16 Oct 2013	287.20
Mane Contract Services Limited	Agency Staff	1005\5107983060	23 Oct 2013	287.20
Mane Contract Services Limited	Agency Staff	1005\5107988386	28 Oct 2013	287.20
Mane Contract Services Limited	Agency Staff	1005\5108004123	18 Nov 2013	287.20
Mane Contract Services Limited	Agency Staff	1005\5108009366	25 Nov 2013	287.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544109	02 Dec 2013	287.20
Mane Contract Services Limited	Agency Staff	1005\5108058385	29 Jan 2014	287.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108050605	22 Jan 2014	287.20
Mane Contract Services Limited	Agency Staff	1005\5108075212	19 Feb 2014	287.20
Seymour Valentine Ltd	Caterers Service Charges	1005\5108045785	15 Jan 2014	287.13
Office Depot UK Ltd	Computer Hardware	1001\5107998158	27 Nov 2013	287.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Office Depot UK Ltd	Computer Hardware	1005\5108007589	11 Dec 2013	287.11
Office Depot UK Ltd	Computer Hardware	1001\5108055596	12 Feb 2014	287.11
Katya Ford	Interpreters	1005\1900155592	07 Oct 2013	287.10
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108037854	07 Jan 2014	287.09
CROMWELL GROUP HOLDINGS LTD	Materials	593484	06 Sep 2013	287.04
L . S. International Limited	Uniforms	1005\5107958863	13 Sep 2013	287.04
CROMWELL GROUP HOLDINGS LTD	Materials	595291	20 Sep 2013	287.04
L . S. International Limited	Uniforms	1005\5108023416	05 Dec 2013	287.04
CROMWELL GROUP HOLDINGS LTD	Materials	606531	06 Dec 2013	287.04
CROMWELL GROUP HOLDINGS LTD	Materials	606543	20 Dec 2013	287.04
CROMWELL GROUP HOLDINGS LTD	Materials	615968	07 Mar 2014	287.04
SIXT KENNING Ltd	Vehicle Hire	617089	21 Mar 2014	287.03
MATCHTECH GROUP PLC	Agency Staff	1005\5107926969	21 Aug 2013	287.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5107940746	11 Sep 2013	287.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107929108	21 Aug 2013	287.00
Meridian Business Support	Agency Staff	1005\5107943082	16 Sep 2013	287.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107960037	18 Sep 2013	287.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	601118	01 Nov 2013	287.00
Prima Services Group Limited	Agency Staff	1005\5108005364	18 Nov 2013	287.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5107993380	18 Nov 2013	287.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108004098	13 Nov 2013	287.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552442	30 Dec 2013	287.00
Meridian Business Support	Agency Staff	1005\5108021212	23 Dec 2013	287.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108028599	12 Dec 2013	287.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108006044	09 Dec 2013	287.00
MATCHTECH GROUP PLC	Agency Staff	1005\5108039854	22 Jan 2014	287.00
Entech Technical Solutions Ltd	Agency Staff	1005\5108054065	23 Jan 2014	287.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045149	15 Jan 2014	287.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061527	03 Feb 2014	287.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108061532	03 Feb 2014	287.00
KAISER & KRAFT LTD	Protective Clothing	1031\5108055349	05 Feb 2014	287.00
Meridian Business Support	Agency Staff	1005\5108070822	10 Mar 2014	287.00
Entech Technical Solutions Ltd	Agency Staff	1005\5108106091	26 Mar 2014	287.00
Giles Security Ltd	Traction Current	1031\5108085271	24 Mar 2014	287.00
Seymour Valentine Ltd	Caterers Service Charges	1011\5107977211	08 Oct 2013	286.97
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615527	07 Mar 2014	286.97
EDF Energy	Electricity	1005\1900159082	10 Feb 2014	286.94
CDL London Ltd	Marketing & Economic Research	1006\5108066980	06 Feb 2014	286.91
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107953722	30 Sep 2013	286.90
Prima Services Group Limited	Agency Staff	1005\5107961991	23 Sep 2013	286.88
Prima Services Group Limited	Agency Staff	1005\5107994715	04 Nov 2013	286.88
ATA Recruitment	Agency Staff	1005\5108032542	06 Jan 2014	286.88
Prima Services Group Limited	Agency Staff	1005\5108048227	23 Jan 2014	286.88
Prima Services Group Limited	Agency Staff	1005\5108053931	23 Jan 2014	286.88
Prima Services Group Limited	Agency Staff	1005\5108086858	05 Mar 2014	286.88
Prima Services Group Limited	Agency Staff	1005\5108099046	19 Mar 2014	286.88
Market Lock And Safe Limited	Equipment Repairs & Maintenance	1005\5108042196	07 Jan 2014	286.80
Rsp The Envelope Company	Stationery	1004\5107970843	30 Sep 2013	286.77
Kings Road Dairy	Caterers Service Charges	1005\5108093768	12 Mar 2014	286.70
Meridian Business Support	Agency Staff	1001\5107932694	02 Sep 2013	286.69
Morson International	Agency Staff	1005\5107983190	23 Oct 2013	286.69
HAYLEY GROUP PLC	Protective Clothing	1031\5108007527	11 Dec 2013	286.65
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\5108023948	20 Dec 2013	286.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900573845	06 Mar 2014	286.65
PORTFOLIO DISPLAY LTD	Consumables	620680	28 Mar 2014	286.50
Office Depot UK Ltd	Computer Hardware	1005\5108068747	05 Mar 2014	286.48
Midnite Express International	Couriers	1004\5108082600	03 Mar 2014	286.45
MLS RAIL LTD	Maintenance	620121	26 Mar 2014	286.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553124	31 Dec 2013	286.42
Canon UK Ltd	Photocopying	1005\1900158036	30 Dec 2013	286.42
TOWER SUPPLIES	Materials	593685	30 Aug 2013	286.36
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944640	11 Sep 2013	286.29
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014589	18 Dec 2013	286.29
HOBS REPROGRAPHICS PLC	Printing	1001\1900047713	28 Oct 2013	286.25
F J Cleveland LLP	Legal Fees	1001\5108088093	05 Mar 2014	286.25
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016688	23 Dec 2013	286.20
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155542	23 Oct 2013	286.18
Insight Direct UK Limited	Computer Consumables	1011\5108060467	19 Feb 2014	286.12
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591809	27 Aug 2013	286.07
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595505	02 Oct 2013	286.07
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598918	01 Nov 2013	286.07
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	603033	29 Nov 2013	286.07
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607573	30 Dec 2013	286.07
BOC Ltd	Track Welding	1033\5108071856	24 Feb 2014	286.02
LEASEDRIVE VELO LIMITED	Vehicles	604230	29 Nov 2013	286.00
MATCHTECH GROUP PLC	Agency Staff	1001\5108043250	29 Jan 2014	286.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5108101511	24 Mar 2014	286.00
IRSE	Other Professional Fees	1005\5108080344	19 Mar 2014	286.00
WF ELECTRICAL PLC	Materials	616197	14 Mar 2014	286.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5107925338	19 Aug 2013	285.97
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1020\5108029932	06 Jan 2014	285.97
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005\5108071904	05 Mar 2014	285.97
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598005	18 Oct 2013	285.95
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598016	18 Oct 2013	285.95
Corona Energy Retail 4 Ltd	Gas	1005\1900158150	23 Dec 2013	285.85
J P DAWKINS LIMITED	Property Management Fees	1004\5108062295	31 Jan 2014	285.77
Seymour Valentine Ltd	Caterers Service Charges	1005\5107985819	22 Oct 2013	285.76
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106462	26 Mar 2014	285.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543351	02 Dec 2013	285.70
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5107845800	22 Jan 2014	285.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1005\5108078672	19 Mar 2014	285.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576330	13 Mar 2014	285.65
FASTENER DIRECT LTD	Materials	595048	11 Sep 2013	285.60
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031\5108007097	13 Nov 2013	285.60
Swets Information Services	Publications & Periodicals	1002\5108003193	25 Nov 2013	285.60
HAYLEY GROUP PLC	Track General Maintenance	1033\5107985553	11 Nov 2013	285.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108004942	09 Dec 2013	285.60
Rullion Engineering Limited	Agency Staff	1005\5108031505	23 Dec 2013	285.60
Office Depot UK Ltd	Computer Hardware	1005\5108029644	08 Jan 2014	285.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108064536	03 Mar 2014	285.60
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107975560	09 Oct 2013	285.56
Insight Direct UK Limited	Computer Consumables	1011\5108055342	12 Feb 2014	285.54
Office Depot UK Ltd	Computer Hardware	1005\5107924999	21 Aug 2013	285.52
Office Depot UK Ltd	Computer Hardware	1005\5107944259	16 Sep 2013	285.52
Office Depot UK Ltd	Computer Hardware	1005\5107980556	06 Nov 2013	285.52
Office Depot UK Ltd	Computer Hardware	1005\5108012761	18 Dec 2013	285.52
Rullion Engineering Limited	Agency Staff	1005\5108058931	29 Jan 2014	285.52
Office Depot UK Ltd	Computer Hardware	1005\5108033646	08 Jan 2014	285.52
Rullion Engineering Limited	Agency Staff	1005\5108064375	05 Feb 2014	285.52
Office Depot UK Ltd	Computer Hardware	1005\5108045650	05 Feb 2014	285.52
Office Depot UK Ltd	Computer Hardware	1005\5108046454	05 Feb 2014	285.52
Office Depot UK Ltd	Computer Hardware	1005\5108055606	12 Feb 2014	285.52
Rullion Engineering Limited	Agency Staff	1005\5108086216	05 Mar 2014	285.52
Rullion Engineering Limited	Agency Staff	1005\5108086262	05 Mar 2014	285.52
Rullion Engineering Limited	Agency Staff	1005\5108092255	14 Mar 2014	285.52
Rullion Engineering Limited	Agency Staff	1005\5108098361	19 Mar 2014	285.52
Office Depot UK Ltd	Computer Hardware	1005\5108068727	05 Mar 2014	285.52
Office Depot UK Ltd	Computer Hardware	1005\5108073473	12 Mar 2014	285.52
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5107960114	16 Sep 2013	285.51
Office Depot UK Ltd	Stationery	1010\5108018022	20 Dec 2013	285.51
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900159332	12 Feb 2014	285.51
THURROCK ENGINEERING SUPPLIES LTD	Subcontractor Labour	593956	30 Aug 2013	285.50
STS STORAGE SYSTEMS LTD	Materials	609431	30 Dec 2013	285.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108017813	27 Nov 2013	285.42
KINGSBEECH LTD	Maintenance Materials	1031\5107952823	04 Sep 2013	285.38
Corona Energy Retail 4 Ltd	Gas	1005\1900154972	25 Sep 2013	285.34
RS Components Ltd	Maintenance Materials	1005\5107976549	30 Oct 2013	285.34
OFFICE DEPOT UK	Printing & Stationery	600780	06 Nov 2013	285.33
HAYLEY GROUP PLC	Protective Clothing	1005\5107973588	28 Oct 2013	285.32
Insight Direct UK Limited	Computer Consumables	1011\5107997424	20 Nov 2013	285.32
OASIS PRODUCTS VENDING SERVICES	Catering	620063	26 Mar 2014	285.30
Step Ahead	Agency Staff	1011\5108041619	15 Jan 2014	285.29
SIXT KENNING Ltd	Vehicle Hire	611363	17 Jan 2014	285.25
Computacenter Plc	Software Maintenance	1004\5108083077	19 Mar 2014	285.21
Computacenter Plc	Software Maintenance	1004\5108091237	26 Mar 2014	285.21
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108058251	28 Jan 2014	285.19
SIGT T/AS KEM EDWARDS LTD	Materials	598292	18 Oct 2013	285.18
GAP GROUP LIMITED	Maintenance Materials	1005\5108071526	12 Feb 2014	285.09
HAYLEY GROUP PLC	Fleet	1031\5108029189	08 Jan 2014	285.06
Maria-Luisa Ricottini	Interpreters	1005\1900158204	16 Dec 2013	285.05
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	595669	13 Sep 2013	285.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	592120	27 Aug 2013	285.00
AUTOHOME FLEET RESCUE LTD	Maintenance	592973	27 Aug 2013	285.00
AUTOHOME FLEET RESCUE LTD	Maintenance	592980	27 Aug 2013	285.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107934887	28 Aug 2013	285.00
MCGRATH BROTHERS (WASTE CONTROL) LTD	Materials	593536	27 Aug 2013	285.00
DR RODNEY FOALE	Medical Reports	1001\1900047255	28 Aug 2013	285.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107952419	18 Sep 2013	285.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525830	04 Oct 2013	285.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527082	07 Oct 2013	285.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527105	07 Oct 2013	285.00
HAYLEY GROUP PLC	Fleet	1031\5107944115	16 Sep 2013	285.00
HAYLEY GROUP PLC	Signalling Systems	1031\5107944005	16 Sep 2013	285.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5107967273	30 Sep 2013	285.00
Ccs Media Ltd	Computer Hardware	1033\5107971541	02 Oct 2013	285.00
MCGRATH BROS. (WASTE CONTROL) LTD	Waste Containers	603174	08 Nov 2013	285.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	601045	25 Oct 2013	285.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	601126	25 Oct 2013	285.00
O2 UK LTD	Telecommunications	599950	06 Nov 2013	285.00
O2 UK LTD	Telecommunications	599955	06 Nov 2013	285.00
O2 UK LTD	Telecommunications	599959	06 Nov 2013	285.00
O2 UK LTD	Telecommunications	600410	06 Nov 2013	285.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107991972	25 Oct 2013	285.00
Chartered Institute Of Internal Aud	Staff Training	1001\5107991976	25 Oct 2013	285.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5107985848	23 Oct 2013	285.00
TRANSFORMER MANUFACTURING CO LTD	Maintenance Materials	1031\5107995224	30 Oct 2013	285.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5107995601	30 Oct 2013	285.00
HAYLEY GROUP PLC	Signalling Systems	1031\5107962573	14 Oct 2013	285.00
MCGRATH BROTHERS LTD	Waste Containers	604498	22 Nov 2013	285.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	604568	22 Nov 2013	285.00
MEDWAY SLING COMPANY MKT LTD	Fleet	1031\5108022161	04 Dec 2013	285.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107993182	13 Nov 2013	285.00
O2 UK LTD	Telecommunications	601426	13 Nov 2013	285.00
O2 UK LTD	Telecommunications	601429	13 Nov 2013	285.00
O2 UK LTD	Telecommunications	601674	15 Nov 2013	285.00
O2 UK LTD	Telecommunications	601676	15 Nov 2013	285.00
O2 UK LTD	Telecommunications	602431	15 Nov 2013	285.00
O2 UK LTD	Telecommunications	602708	22 Nov 2013	285.00
O2 UK LTD	Telecommunications	602623	29 Nov 2013	285.00
O2 UK LTD	Telecommunications	602647	29 Nov 2013	285.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK LTD	Telecommunications	603555	29 Nov 2013	285.00
O2 UK LTD	Telecommunications	603693	29 Nov 2013	285.00
O2 UK LTD	Telecommunications	603740	29 Nov 2013	285.00
O2 UK LTD	Telecommunications	603832	29 Nov 2013	285.00
O2 UK LTD	Telecommunications	603833	29 Nov 2013	285.00
O2 UK LTD	Telecommunications	603834	29 Nov 2013	285.00
O2 UK LTD	Telecommunications	603835	29 Nov 2013	285.00
O2 UK LTD	Telecommunications	604497	03 Dec 2013	285.00
O2 UK LTD	Telecommunications	604499	03 Dec 2013	285.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040081	30 Dec 2013	285.00
MorsonWynnwith	Agency Staff	1005\5108026417	16 Dec 2013	285.00
KINGSBEECH LTD	Fleet	1031\5108028948	12 Dec 2013	285.00
Giles Security Ltd	Traction Current	1031\5108007743	11 Dec 2013	285.00
ATLAS CRANES UK LIMITED	Maintenance	605168	13 Dec 2013	285.00
ATLAS CRANES UK LIMITED	Maintenance	605169	13 Dec 2013	285.00
ATLAS CRANES UK LIMITED	Maintenance	607693	30 Dec 2013	285.00
O2 UK LTD	Telecommunications	605034	13 Dec 2013	285.00
O2 UK LTD	Telecommunications	605035	13 Dec 2013	285.00
O2 UK LTD	Telecommunications	607729	30 Dec 2013	285.00
O2 UK LTD	Telecommunications	607730	30 Dec 2013	285.00
Meridian Business Support	Agency Staff	1005\5108043633	29 Jan 2014	285.00
Quay Office Furnishers Ltd	Furniture & Equipment	1001\5108058062	29 Jan 2014	285.00
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004\5108052686	22 Jan 2014	285.00
Cre8 Life Style Centre	Marketing Exhibitions & Events	1001\5107964143	06 Jan 2014	285.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045123	15 Jan 2014	285.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108039058	08 Jan 2014	285.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067793	13 Feb 2014	285.00
HAYLEY GROUP PLC	Signalling Systems	1031\5108051286	24 Feb 2014	285.00
HAYLEY GROUP PLC	Signalling Systems	1031\5108065687	26 Feb 2014	285.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	601044	14 Feb 2014	285.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	601657	14 Feb 2014	285.00
INSTITUTE FOR MANAGEMENT STUDIES	Training	615160	14 Feb 2014	285.00
TYLER BROTHERS (S-IN-A) LTD	Materials	615330	21 Feb 2014	285.00
FASTENER DIRECT LTD	Materials	615413	21 Feb 2014	285.00
ATKINS LIMITED	Staff Training	1001\5108072120	05 Mar 2014	285.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108078323	12 Mar 2014	285.00
Major Projects Association	Staff Training	1001\5108085283	03 Mar 2014	285.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108088851	26 Mar 2014	285.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108082449	21 Mar 2014	285.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108082453	21 Mar 2014	285.00
WJB Services Limited	Office Accommodation Moves	1005\5108101869	20 Mar 2014	285.00
OTM (UK) LTD	Marketing Services	1004\5108090404	10 Mar 2014	285.00
Dukes Of London	Publications & Publicity Material	1005\5108101450	20 Mar 2014	285.00
Association for Cultural Ent	Management & Support Consultancy	1024\5108104089	26 Mar 2014	285.00
Major Projects Association	Other Professional Fees	1005\5108089158	06 Mar 2014	285.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108093467	12 Mar 2014	285.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108078636	19 Mar 2014	285.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107944735	18 Sep 2013	284.95
Inntel	Hotel Accommodation	1006\1900030914	11 Sep 2013	284.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523853	26 Sep 2013	284.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900538687	14 Nov 2013	284.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900543842	02 Dec 2013	284.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556504	10 Jan 2014	284.90
HC SLINGSBY PLC	Building Maintenance & Repairs	1033\5108103219	24 Mar 2014	284.88
KINGSBEECH LTD	Maintenance Materials	1005\5107979244	09 Oct 2013	284.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549437	19 Dec 2013	284.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557822	15 Jan 2014	284.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558815	17 Jan 2014	284.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563394	31 Jan 2014	284.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579443	25 Mar 2014	284.80
F J Cleveland LLP	Legal Fees	1001\5108106757	26 Mar 2014	284.80
CAPTAIN G S RANGR	Interpreters	1005\1900158289	23 Dec 2013	284.75
RS Components Ltd	Building Maintenance & Repairs	1011\5108044968	19 Feb 2014	284.74
Blue Arrow Ltd	Agency Staff	1005\5108027008	30 Dec 2013	284.72
Blue Arrow Ltd	Agency Staff	1005\5108032524	06 Jan 2014	284.72
Blue Arrow Ltd	Agency Staff	1005\5108054320	05 Feb 2014	284.72
Blue Arrow Ltd	Agency Staff	1005\5108059981	12 Feb 2014	284.72
Blue Arrow Ltd	Agency Staff	1005\5108071087	03 Mar 2014	284.72
Blue Arrow Ltd	Agency Staff	1005\5108076815	10 Mar 2014	284.72
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107981262	30 Oct 2013	284.70
BRITISH MICA CO. HOLDINGS LTD	Materials	607240	20 Dec 2013	284.64
PLAN PERSONNEL	Haulage Services	609337	30 Dec 2013	284.63
E-On trading as	Electricity	1005\1900155267	30 Sep 2013	284.61
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993948	04 Nov 2013	284.58
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009743	25 Nov 2013	284.58
Office Depot UK Ltd	Stationery	1005\5108049628	05 Feb 2014	284.57
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900159615	19 Feb 2014	284.51
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599938	18 Oct 2013	284.50
Kings Road Dairy	Caterers Service Charges	1005\5108023535	06 Dec 2013	284.50
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108100171	19 Mar 2014	284.50
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593809	11 Sep 2013	284.48
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599791	11 Oct 2013	284.48
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	601875	06 Nov 2013	284.48
SIXT KENNING LIMITED	Vehicle Hire	605292	03 Dec 2013	284.48
EDF Energy	Electricity	1004\1900552251	27 Dec 2013	284.48
SIXT KENNING Ltd	Vehicle Hire	609708	10 Jan 2014	284.48
SIXT KENNING Ltd	Vehicle Hire	613613	07 Feb 2014	284.48
SIXT KENNING Ltd	Vehicle Hire	614593	28 Feb 2014	284.48
SIXT KENNING Ltd	Vehicle Hire	617687	26 Mar 2014	284.48
RS COMPONENTS LTD	Materials	585045	06 Dec 2013	284.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528597	11 Oct 2013	284.40
GREENHAM TRADING LTD	Materials	599660	06 Nov 2013	284.40
CROMWELL GROUP HOLDINGS LTD	Maintenance	609639	10 Jan 2014	284.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571794	27 Feb 2014	284.30
Inntel	Hotel Accommodation	1005\1900160072	19 Feb 2014	284.29
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107990256	24 Oct 2013	284.26
On Site Supplies	Plant & Equipment Purchases	1006\5108091150	12 Mar 2014	284.25
On Site Supplies	Plant & Equipment Purchases	1006\5108091153	12 Mar 2014	284.25
Rusu Valentina	Interpreters	1005\1900155162	23 Sep 2013	284.20
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108100343	24 Mar 2014	284.18
Office Depot UK Ltd	Computer Hardware	1005\5107970479	23 Oct 2013	284.16
Office Depot UK Ltd	Computer Hardware	1005\5108027278	30 Dec 2013	284.16
Pablon Tools Limited	Escalators	1033\5108030296	16 Dec 2013	284.16
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973381	07 Oct 2013	284.13
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000361	11 Nov 2013	284.13
HAYLEY GROUP PLC	Maintenance Materials	1033\5107997635	27 Nov 2013	284.10
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600044	06 Nov 2013	284.09
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608422	10 Jan 2014	284.09
EDF Energy	Electricity	1004\1900534000	11 Nov 2013	284.08
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108030200	18 Dec 2013	284.08
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158529	15 Jan 2014	284.01
I M Kelly Rail Limited	Stock Issues - Repairables	1033\5107928294	21 Aug 2013	284.00
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006\5107973937	02 Oct 2013	284.00
SPECIALIST ENGINEERING SERVICES	Sub-Contractor	603931	03 Dec 2013	284.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1010\5108001602	13 Nov 2013	284.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1010\5108001603	13 Nov 2013	284.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1010\5108001604	19 Nov 2013	284.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1010\5108001605	13 Nov 2013	284.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1010\5108001607	13 Nov 2013	284.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1010\5108001610	13 Nov 2013	284.00
FELGATE MOTOR COMPANY	Maintenance	602117	13 Nov 2013	284.00
Contacta Systems Limited	Building Maintenance & Repairs	1033\5108051570	07 Feb 2014	284.00
AIR PUMPING ENGINEERING SERVICE LTD	Equipment Repairs & Maintenance	1031\5108091329	24 Mar 2014	284.00
K&M IMPRESSIONS	Vehicles	620633	28 Mar 2014	284.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107979970	04 Nov 2013	283.93
TEARNE TRANSFER & DIGITAL PRINT LTD	Materials	592200	22 Aug 2013	283.88
Office Depot UK Ltd	Computer Hardware	1005\5107971213	23 Oct 2013	283.87
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5108078270	24 Feb 2014	283.87
OfficeXpress Europe Limited	Computer Hardware	1004\5108007804	04 Dec 2013	283.86
HAYLEY GROUP PLC	Maintenance Materials	1005\5108016601	20 Dec 2013	283.82
Affinity Water Limited	Water	1005\5108040571	15 Jan 2014	283.78
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154409	23 Sep 2013	283.77
E. ON LIMITED	Utilities	605702	29 Nov 2013	283.70
Corona Energy Retail 4 Ltd	Gas	1005\1900158054	23 Dec 2013	283.65
BRIGGS EQUIPMENT (UK) LTD	Track General Maintenance	1005\5108055155	22 Jan 2014	283.64
CROMWELL GROUP HOLDINGS LTD	Materials	590636	22 Aug 2013	283.60
CROMWELL GROUP HOLDINGS LTD	Materials	597864	18 Oct 2013	283.60
PROSTYLE LTD	Rolling Stock	594091	03 Sep 2013	283.57
PROSTYLE LTD	Rolling Stock	602022	01 Nov 2013	283.57
Office Depot UK Ltd	Stationery	1005\5107990808	18 Nov 2013	283.53
Ana Coman	Interpreters	1005\1900157055	11 Nov 2013	283.51
PRV ENGINEERING LTD	Materials	600343	18 Oct 2013	283.50
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	603400	29 Nov 2013	283.50
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	603627	29 Nov 2013	283.50
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	603629	29 Nov 2013	283.50
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Rolling Stock	603399	03 Dec 2013	283.50
MATCHTECH GROUP PLC	Agency Staff	1002\5108026135	06 Jan 2014	283.50
Marief Irvine t/a MI Solicitors	Legal Fees	1005\5108061298	29 Jan 2014	283.50
Bircham Dyson Bell	Legal Fees	1005\5108096017	26 Mar 2014	283.50
CLESHAR CONTRACT SERVICES LTD	Maintenance	617795	28 Mar 2014	283.50
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	616211	14 Mar 2014	283.50
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	617200	21 Mar 2014	283.50
KNORR-BREMSE RAIL SYSTEMS Ltd	Rolling Stock	617201	21 Mar 2014	283.50
SETON LTD	Computer Consumables	1006\5107962920	24 Sep 2013	283.45
Prima Services Group Limited	Agency Staff	1005\5107938255	21 Aug 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5107938257	21 Aug 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5107972963	07 Oct 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5107978541	16 Oct 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5107984307	23 Oct 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5107994747	04 Nov 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5107994749	04 Nov 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5108021182	09 Dec 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5108026698	16 Dec 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5108036362	23 Dec 2013	283.44
Prima Services Group Limited	Agency Staff	1005\5108053965	23 Jan 2014	283.44
Prima Services Group Limited	Agency Staff	1005\5108059650	29 Jan 2014	283.44
Prima Services Group Limited	Agency Staff	1005\5108070747	12 Feb 2014	283.44
Prima Services Group Limited	Agency Staff	1005\5108081532	26 Feb 2014	283.44
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107956134	30 Sep 2013	283.43
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107931122	28 Aug 2013	283.41
HAYLEY GROUP PLC	Maintenance Materials	1031\5108012003	16 Dec 2013	283.40
Siemens Metering Services	Professional Engineering Services	1005\5107954480	25 Sep 2013	283.39
LEASEDRIVE VELO LIMITED	Vehicles	593226	27 Aug 2013	283.34
RS Components Ltd	Maintenance Materials	1006\5107981562	14 Oct 2013	283.34
Inntel	Hotel Accommodation	1002\1900041865	30 Oct 2013	283.34
Iris Collection	Planning & Development Consultancy	1005\5108085248	19 Mar 2014	283.34
ROYAL MAIL	Postage	1004\5107925106	19 Aug 2013	283.33
ROYAL MAIL	Postage	1004\5107925108	19 Aug 2013	283.33
ROYAL MAIL	Postage	1004\5107933298	21 Aug 2013	283.33
ROYAL MAIL	Postage	1004\5107941105	09 Sep 2013	283.33

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROYAL MAIL	Postage	1004\5107947615	18 Sep 2013	283.33
ROYAL MAIL	Postage	1004\5107947616	18 Sep 2013	283.33
ROYAL MAIL	Postage	1004\5107953561	25 Sep 2013	283.33
ROYAL MAIL	Postage	1004\5107960758	09 Oct 2013	283.33
ROYAL MAIL	Postage	1004\5107969571	16 Oct 2013	283.33
ROYAL MAIL	Postage	1004\5107969576	16 Oct 2013	283.33
ROYAL MAIL	Postage	1004\5107975143	28 Oct 2013	283.33
ROYAL MAIL	Postage	1004\5107986385	11 Nov 2013	283.33
ROYAL MAIL	Postage	1004\5107992400	18 Nov 2013	283.33
ROYAL MAIL	Postage	1004\5107992411	18 Nov 2013	283.33
ROYAL MAIL	Postage	1004\5107997966	25 Nov 2013	283.33
ROYAL MAIL	Postage	1004\5108008519	09 Dec 2013	283.33
ROYAL MAIL	Postage	1004\5108017131	18 Dec 2013	283.33
ROYAL MAIL	Postage	1004\5108017136	18 Dec 2013	283.33
ROYAL MAIL	Postage	1004\5108021866	23 Dec 2013	283.33
ROYAL MAIL	Postage	1004\5108030862	08 Jan 2014	283.33
ROYAL MAIL	Postage	1004\5108041836	22 Jan 2014	283.33
ROYAL MAIL	Postage	1004\5108044740	15 Jan 2014	283.33
ROYAL MAIL	Postage	1004\5108044743	15 Jan 2014	283.33
ROYAL MAIL	Postage	1004\5108051324	05 Feb 2014	283.33
ROYAL MAIL	Postage	1004\5108057097	12 Feb 2014	283.33
ROYAL MAIL	Postage	1004\5108057099	12 Feb 2014	283.33
ROYAL MAIL	Postage	1004\5108065981	26 Feb 2014	283.33
ROYAL MAIL	Postage	1004\5108073251	10 Mar 2014	283.33
ROYAL MAIL	Postage	1004\5108080229	17 Mar 2014	283.33
ROYAL MAIL	Postage	1004\5108080230	17 Mar 2014	283.33
ROYAL MAIL	Postage	1004\5108088404	26 Mar 2014	283.33
Wragge & Co	Legal Fees	1005\5108082131	26 Feb 2014	283.30
RS Components Ltd	Building Maintenance & Repairs	1020\5107981063	14 Oct 2013	283.24
CEMBRE LTD	Materials	597452	18 Oct 2013	283.20
City Sprint (UK) Ltd	Couriers	1005\1900157359	18 Dec 2013	283.20
CEMBRE LTD	Materials	606522	30 Dec 2013	283.20
OfficeXpress Europe Limited	Computer Hardware	1005\5107994497	18 Nov 2013	283.17
GREENHAM TRADING LTD	Materials	582321	27 Sep 2013	283.16
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107986532	21 Oct 2013	283.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5108044563	22 Jan 2014	283.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5108042579	22 Jan 2014	283.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108035286	08 Jan 2014	283.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108038615	08 Jan 2014	283.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5108049319	05 Feb 2014	283.12
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108051470	05 Feb 2014	283.12
Computacenter Plc	Computer Software	1005\5108029854	06 Jan 2014	283.09
Computacenter Plc	Computer Software	1001\5108073733	10 Mar 2014	283.09
RS Components Ltd	Maintenance Materials	1005\5107980933	02 Dec 2013	283.03
RS Components Ltd	Maintenance Materials	1005\5107947261	18 Sep 2013	283.03
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5108035293	23 Dec 2013	283.03
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5108037104	23 Dec 2013	283.03
MISCO	Sub-Contractor	591134	27 Sep 2013	283.02
ATA Recruitment	Agency Staff	1005\5107943366	09 Sep 2013	283.01
Gamma Security Management Ltd	Building Maintenance & Repairs	1006\5108065989	05 Feb 2014	283.00
Todd-White Art Photography	Miscellaneous Publicity Expenses	1011\1900011607	05 Feb 2014	283.00
KINGSBEECH LTD	Fleet	1033\5108082583	26 Feb 2014	283.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108071248	10 Mar 2014	283.00
SIGT T/AS KEM EDWARDS LTD	Materials	602478	22 Nov 2013	282.99
Roblett Electrical	Building Maintenance & Repairs	1008\5108072977	14 Feb 2014	282.96
RS COMPONENTS LTD	Materials	595271	18 Sep 2013	282.95
Swets Information Services	Publications & Periodicals	1005\5108073906	03 Mar 2014	282.94
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107982514	22 Oct 2013	282.88
BT CONFERENCING	Telephone Line Rent, Calls & Equipment	1005\5107980819	17 Feb 2014	282.84
HAYLEY GROUP PLC	Protective Clothing	1005\5108048876	05 Feb 2014	282.83
Kelway (UK)	Computer Hardware	1010\5108017788	20 Dec 2013	282.80
Mane Contract Services Limited	Agency Staff	1005\5108104731	26 Mar 2014	282.80
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052650	05 Feb 2014	282.75
ERIKS INDUSTRIAL SERVICES LTD	Escalators	1033\5108074832	12 Mar 2014	282.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548336	16 Dec 2013	282.70
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108033171	02 Jan 2014	282.64
TYLER BROS (SUTTON IN ASHFIELD)	Lifts & Escalators stock issues	1033\5108083694	28 Feb 2014	282.64
Office Depot UK Ltd	Computer Hardware	1005\5108029634	08 Jan 2014	282.63
Corona Energy Retail 4 Ltd	Gas	1010\1900008523	26 Mar 2014	282.63
J JEYASON & S VIJAYAKUMAR & R S WIC	Transys Control - TTL	1004\1900551625	30 Dec 2013	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5108055330	12 Feb 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108056694	05 Feb 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108058190	12 Feb 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108063853	19 Feb 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108063981	19 Feb 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108073343	26 Feb 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108073652	05 Mar 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108073837	03 Mar 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108089434	26 Mar 2014	282.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\5108073786	03 Mar 2014	282.62
Lifeline Personnel Ltd	Agency Staff	1004\5108036436	23 Dec 2013	282.60
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108057397	27 Jan 2014	282.60
Sedus Stoll Limited	Furniture & Equipment	1005\5108083679	19 Mar 2014	282.60
Opus Energy Limited	Electricity	1004\1900568488	19 Feb 2014	282.59
BADENOCH & CLARK LTD	Agency Staff	1004\5108020305	09 Dec 2013	282.50
BADENOCH & CLARK LTD	Agency Staff	1004\5108043045	08 Jan 2014	282.50
VIKING PRECISION ENGINEERS LTD	Materials	611122	17 Jan 2014	282.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108060225	19 Feb 2014	282.50
VIKING PRECISION ENGINEERS LTD	Signals & Electricals stock issues	1031\5108104355	26 Mar 2014	282.50
AJAY ELECTRONICS LTD	Signalling Systems	1031\5108087811	05 Mar 2014	282.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Materials	617139	07 Mar 2014	282.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5108023619	23 Dec 2013	282.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108014164	11 Dec 2013	282.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108025116	23 Dec 2013	282.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108028720	30 Dec 2013	282.46
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108034589	08 Jan 2014	282.46
Reed Engineering Building Services	Building Maintenance & Repairs	1011\5107981872	16 Oct 2013	282.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561244	27 Jan 2014	282.45
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5108069078	12 Feb 2014	282.44
Canon UK Ltd	Photocopying	1001\1900047102	21 Aug 2013	282.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900555720	08 Jan 2014	282.40
RS COMPONENTS LTD	Materials	604826	06 Dec 2013	282.38
COLOURSTAT LIMITED	Publications & Publicity Material	1002\5108036898	23 Dec 2013	282.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556693	10 Jan 2014	282.30
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108072034	26 Feb 2014	282.30
ENTECH BUREAU (HOTELS) LTD	Materials	618545	14 Mar 2014	282.27
Inntel	Hotel Accommodation	1020\1900001964	04 Sep 2013	282.22
KONE PLC	Building Maintenance & Repairs	1006\5107933558	21 Aug 2013	282.20
KONE PLC	Maintenance of Bus Stations LBL	1006\5107974841	07 Oct 2013	282.20
KONE PLC	Maintenance of Bus Stations LBL	1006\5107974850	07 Oct 2013	282.20
YOON JU JO	Interpreters	1005\1900159309	29 Jan 2014	282.18
RS COMPONENTS LTD	Consumables	600398	06 Nov 2013	282.15
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900155086	02 Oct 2013	282.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900155087	18 Sep 2013	282.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900155317	30 Sep 2013	282.00
REGAL VEHICLE RENTALS LTD RENT A CAR	Fuel	601277	06 Nov 2013	282.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900156318	24 Oct 2013	282.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900156448	05 Nov 2013	282.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1005\1900156467	05 Nov 2013	282.00
Commercial PSV LTD	Vehicle Repairs & Maintenance	1010\5107984897	15 Oct 2013	282.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033\5108001746	25 Nov 2013	282.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108017590	27 Nov 2013	282.00
GREENHAM TRADING LTD	Cleaning	604167	06 Dec 2013	282.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1001\1900048117	23 Dec 2013	282.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1001\1900048121	23 Dec 2013	282.00
FLORENCE NIGHTINGALE HOSPITAL	Medical Reports	1001\1900048155	02 Jan 2014	282.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	611149	17 Jan 2014	282.00
Wragge & Co	Legal Fees	1001\5108067296	10 Feb 2014	282.00
ASSA ABLOY ENTRANCE SYSTEMS LTD	Maintenance	612065	07 Feb 2014	282.00
ANTALA LTD	Materials	612525	21 Feb 2014	282.00
NEEDS LTD	Fleet	1031\5108093721	26 Mar 2014	282.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1033\5108084690	19 Mar 2014	282.00
ROTAFIX (NORTHERN) LTD	Materials	617217	07 Mar 2014	282.00
HES SALES LTD	Building Maintenance & Repairs	1005\5107957963	11 Sep 2013	281.95
RS Components Ltd	Building Maintenance & Repairs	1033\5107970516	23 Oct 2013	281.88
BUCK & HICKMAN LTD	Materials	610209	17 Jan 2014	281.82
Roblett Electrical	Building Maintenance & Repairs	1008\5108025017	09 Dec 2013	281.80
LEASEDRIVE VELO LIMITED	Vehicles	614459	28 Feb 2014	281.79
KINGSBEECH LTD	Plant & Equipment Purchases	1005\5108106751	26 Mar 2014	281.78
Entech Technical Solutions Ltd	Agency Staff	1005\5107943132	21 Aug 2013	281.77
Entech Technical Solutions Ltd	Agency Staff	1005\5108070853	12 Feb 2014	281.77
THERMIT WELDING (GB) LTD	Building Maintenance & Repairs	1005\5107950347	25 Sep 2013	281.71
HAYLEY GROUP PLC	Protective Clothing	1005\5107944022	11 Sep 2013	281.70
PHS Wastetech	Non Recyclable Waste Disposal/Refuse Collection	1010\5107936066	28 Aug 2013	281.67
HIREFMECH LTD	Vehicles	593664	30 Aug 2013	281.67
HIREFMECH LTD	Vehicles	598051	02 Oct 2013	281.67
PHS Wastetech	Non Recyclable Waste Disposal/Refuse Collection	1010\5107958576	25 Sep 2013	281.67
PHS Wastetech	Non Recyclable Waste Disposal/Refuse Collection	1010\5107982567	28 Oct 2013	281.67
PHS Wastetech	Non Recyclable Waste Disposal/Refuse Collection	1010\5108012206	27 Nov 2013	281.67
PHS Wastetech	Non Recyclable Waste Disposal/Refuse Collection	1010\5108028711	23 Dec 2013	281.67
HIREFMECH LTD	Vehicles	607105	13 Dec 2013	281.67
HIREFMECH LTD	Vehicles	610186	10 Jan 2014	281.67
HIREFMECH LTD	Vehicles	613597	14 Feb 2014	281.67
PHS Wastetech	Non Recyclable Waste Disposal/Refuse Collection	1010\5108083438	03 Mar 2014	281.67
PHS Wastetech	Non Recyclable Waste Disposal/Refuse Collection	1010\5108085507	05 Mar 2014	281.67
PHS Wastetech	Non Recyclable Waste Disposal/Refuse Collection	1010\5108095540	26 Mar 2014	281.67
HIREFMECH LTD	Haulage Services	616958	07 Mar 2014	281.67
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108055121	05 Feb 2014	281.65
CITY ELECTRICAL FACTORS LTD	Consumables	590850	02 Oct 2013	281.64
Mr R Francis	Plant & Equipment Purchases	1005\3000044149	23 Aug 2013	281.61
ARCHANT	Advertising	1002\5107987438	04 Nov 2013	281.60
REGENT TRIST HYDRAULICS	Materials	616426	21 Mar 2014	281.60
THAMES WATER UTILITIES LTD	Water	1010\1900008429	13 Jan 2014	281.58
SOUTHERN COUNTIES SAW CO LTD	Track General Maintenance	1033\5108084055	24 Mar 2014	281.57
PLATFORM LIFT COMPANY LTD	Vehicle Parts Gas Oil & Lubricants	1033\5107988078	01 Nov 2013	281.52
THURROCK ENGINEERING SUPPLIES LTD	Materials	598257	02 Oct 2013	281.50
Clares of Croydon Ltd	Maintenance Materials	1020\5108021880	23 Dec 2013	281.50
Morson International	Agency Staff	1005\5107956432	16 Sep 2013	281.48
Morson International	Agency Staff	1005\5107993692	04 Nov 2013	281.48
HAYLEY GROUP PLC	Protective Clothing	1005\5107979999	04 Nov 2013	281.48
LEASEDRIVE VELO LIMITED	Vehicles	611227	31 Jan 2014	281.48
LEASEDRIVE VELO LIMITED	Vehicles	614462	28 Feb 2014	281.48
UNITED ECO SERVICES LTD	Fleet	1005\5107935140	30 Sep 2013	281.46
UNITED ECO SERVICES LTD	Fleet	1031\5108038516	30 Dec 2013	281.46
UNITED ECO SERVICES LTD	Fleet	1031\5108065900	26 Feb 2014	281.46
KNORR-BREMSE RAIL SYSTEMS Ltd	Materials	609665	17 Jan 2014	281.43
Office Depot UK Ltd	Computer Hardware	1005\5107950232	25 Sep 2013	281.42
ELECTROSERVICES (MIDLANDS) LIMITED	Consumables	595135	11 Sep 2013	281.40
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978946	16 Oct 2013	281.35
OFFICE DEPOT UK	Printing & Stationery	595093	25 Sep 2013	281.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GENISYS ENTERPRISE	Printing & Stationery	609918	10 Jan 2014	281.30
CSC Computer Science	Computer Hardware	1005\5107969320	16 Oct 2013	281.19
CSC Computer Science	Computer Hardware	1005\5107990939	13 Nov 2013	281.19
AMERICAN CAR WASH CO LTD	Vehicle Repairs & Maintenance	1005\5107981226	16 Oct 2013	281.18
Inntel	Staff Entertainment	1001\1900047698	31 Oct 2013	281.12
BT SERVICE AGILITY	Building Maintenance & Repairs	1006\1900031376	16 Dec 2013	281.02
McKenzie Clark Ltd	Printing	1003\5107946583	02 Sep 2013	281.00
Generated Power Services Limited	Maintenance of Plant & Equipment	1005\5107973969	02 Oct 2013	281.00
WISER RECYCLING LIMITED	Waste Removal	602736	06 Nov 2013	281.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108047652	05 Feb 2014	281.00
SWEETNAM & BRADLEY LTD	Fleet	1033\5108069186	12 Feb 2014	281.00
MRS P JONES	Transport Planning Consultancy & Service	1004\1900562253	29 Jan 2014	280.97
BT SERVICE AGILITY	Building Maintenance & Repairs	1006\1900030863	16 Sep 2013	280.96
Corona Energy Retail 4 Ltd	Gas	1005\1900160050	05 Mar 2014	280.94
BT SERVICE AGILITY	Building Maintenance & Repairs	1006\1900031880	19 Mar 2014	280.91
Office Depot UK Ltd	Computer Hardware	1005\5108074271	12 Mar 2014	280.88
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153754	21 Aug 2013	280.87
Seymour Valentine Ltd	Caterers Service Charges	1005\5108095699	14 Mar 2014	280.83
MBA Group Ltd	Printing	1005\5107974795	23 Oct 2013	280.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525305	02 Oct 2013	280.80
MATCHTECH GROUP PLC	Agency Staff	1005\5107956937	07 Oct 2013	280.80
RS COMPONENTS LTD	Materials	601225	13 Nov 2013	280.80
L.B. Foster	Track General Maintenance	1033\5108088315	05 Mar 2014	280.80
Office Depot UK Ltd	Stationery	1005\5107930977	28 Aug 2013	280.79
Crown Records Management Limited	Document Archive & Storage	1001\5108091143	12 Mar 2014	280.79
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001\5108071797	03 Mar 2014	280.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513084	20 Aug 2013	280.75
REFINA LTD	Consumables	607309	13 Dec 2013	280.70
RS Components Ltd	Civil Engineering Construction Works	1031\5107981069	16 Oct 2013	280.65
MFD CAPACITORS (1991 LTD)	Fleet	1031\5107945293	16 Sep 2013	280.50
TEARNE TRANSFER & DIGITAL PRINT LTD	Materials	599445	25 Oct 2013	280.50
M J QUINN INTEGRATED SERVICES	Maintenance	594812	26 Mar 2014	280.49
Prima Services Group Limited	Agency Staff	1005\5107984299	23 Oct 2013	280.48
KINGSBEECH LTD	Plant & Equipment Purchases	1033\5108051334	20 Jan 2014	280.48
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107953386	25 Sep 2013	280.45
OFFICE DEPOT UK	Printing & Stationery	594955	25 Sep 2013	280.36
PIRTEK (DOCKLANDS)	Maintenance	611157	24 Jan 2014	280.32
HAYLEY GROUP PLC	Protective Clothing	1005\5108054651	12 Feb 2014	280.32
Harper Collins Publishers	Purchase of Books for Resale	1024\1900007601	03 Mar 2014	280.31
RS Components Ltd	Maintenance Materials	1005\5107944802	18 Sep 2013	280.29
BT Repayments/Openreach	Interim Account - Receipts Clearing	1020\1900002108	31 Jan 2014	280.28
M J QUINN INTEGRATED SERVICES LTD	Maintenance	590288	22 Aug 2013	280.26
M J QUINN INTEGRATED SERVICES LTD	Maintenance	601089	22 Nov 2013	280.26
HAYLEY GROUP PLC	Protective Clothing	1005\5108043953	29 Jan 2014	280.26
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5107940668	21 Aug 2013	280.25
DPSS Cabling Services Limited	Professional Engineering Services	1031\5108011657	20 Nov 2013	280.25
Consolidated Interior Services Ltd	Office Accommodation Moves	1005\5108047383	14 Jan 2014	280.23
I M Kelly Rail Limited	Fleet	1031\5107929747	21 Aug 2013	280.20
Orchard Toys	Purchase of Toys & Models for Resale	1024\1900006445	23 Aug 2013	280.20
I M Kelly Rail Limited	Fleet	1031\5108006289	27 Nov 2013	280.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561103	27 Jan 2014	280.20
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108091122	10 Mar 2014	280.20
MOBILE AUTO ELECTRICAL SERVICES LTD	Maintenance	605225	29 Nov 2013	280.18
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596227	20 Sep 2013	280.17
Jive Software, Inc	Manage IT Services	1001\5107950446	16 Oct 2013	280.14
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108090658	17 Mar 2014	280.12
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601233	06 Nov 2013	280.10
Crown Records Management Limited	Document Archive & Storage	1003\5108007358	18 Nov 2013	280.09
SNAP ON TOOLS LTD	Materials	608245	10 Jan 2014	280.08
Lifeline Personnel Ltd	Agency Staff	1005\5108083981	05 Mar 2014	280.06
Hydro-Cleansing Ltd	Maintenance of Bus Stations LBL	1006\5108027157	10 Dec 2013	280.06
Ricoh UK Ltd	Furniture & Equipment	1005\1900151006	02 Sep 2013	280.04
Progress Services & Design Ltd	Advertising	1006\5107954493	06 Sep 2013	280.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107939670	19 Aug 2013	280.00
The Hoarding Company Ltd	Equipment Hire & Rental	1005\5107949670	04 Sep 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	592959	22 Aug 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	592963	22 Aug 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	592968	22 Aug 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	592121	27 Aug 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	594866	06 Sep 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	595921	13 Sep 2013	280.00
BRITTEN BROTHERS (ENGINEERING)	Materials	591251	22 Aug 2013	280.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107924108	19 Aug 2013	280.00
INSTITUTION OF RAILWAY SIGNAL ENGINEERS	Services	595654	13 Sep 2013	280.00
CIPR	Staff Training	1001\5107952992	04 Sep 2013	280.00
QUATTRO (UK) LTD	Waste Containers	594350	03 Sep 2013	280.00
G PRINT LTD	Maintenance	596102	18 Sep 2013	280.00
IAM FLEET TRAINING	Vehicles	597524	27 Sep 2013	280.00
IAM FLEET TRAINING	Vehicles	599344	11 Oct 2013	280.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	597829	27 Sep 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	599606	11 Oct 2013	280.00
CIPR	Staff Training	1001\5107960810	18 Sep 2013	280.00
CIPR	Staff Training	1001\5107976130	09 Oct 2013	280.00
CIPR	Staff Training	1001\5107979774	09 Oct 2013	280.00
CIPR	Staff Training	1001\5107979777	09 Oct 2013	280.00
J P DAWKINS LIMITED	Property Management Fees	1004\5107962897	18 Sep 2013	280.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107970659	02 Oct 2013	280.00
CAMPAIGN PRODUCTIONS	Statutory Advertising & Notifications	1005\5107975798	09 Oct 2013	280.00
IRSE	Other Professional Fees	1005\5107958134	02 Oct 2013	280.00
IRSE	Other Professional Fees	1005\5107963703	09 Oct 2013	280.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IRSE	Other Professional Fees	1005\5107963705	09 Oct 2013	280.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107971643	02 Oct 2013	280.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107975390	07 Oct 2013	280.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107975398	07 Oct 2013	280.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107952860	25 Sep 2013	280.00
INSTITUTION OF RAIL SIGNAL ENGINEERS	Services	600628	25 Oct 2013	280.00
INSTITUTION OF RAIL SIGNAL ENGINEERS	Services	600631	25 Oct 2013	280.00
INSTITUTION OF RAIL SIGNAL ENGINEERS	Services	602692	06 Nov 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	601737	01 Nov 2013	280.00
GK ENGINEERING SERVICES	Maintenance	600041	01 Nov 2013	280.00
Stanley Security Solutions Ltd	Security Equipment	1010\5107986621	23 Oct 2013	280.00
The Rivington Press Ltd	Publications & Publicity Material	1006\5107986008	22 Oct 2013	280.00
C. Anderson	Medical Reports	1001\1900047752	06 Nov 2013	280.00
CIPR	Staff Training	1001\5107980380	15 Oct 2013	280.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108017817	02 Dec 2013	280.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108013494	25 Nov 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	606326	03 Dec 2013	280.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108005932	12 Nov 2013	280.00
LS PRECISION (UK) LTD	Maintenance Materials	1031\5107990611	13 Nov 2013	280.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006\5108017241	27 Nov 2013	280.00
THOMAS TELFORD LTD	Staff Training	1001\5107998115	27 Nov 2013	280.00
HAYLEY GROUP PLC	Civil Engineering Construction Works	1005\5107992863	20 Nov 2013	280.00
A & D FASTENERS	Materials	603884	15 Nov 2013	280.00
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040088	30 Dec 2013	280.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108024114	30 Dec 2013	280.00
Pulse Media	Marketing Design & Artwork	1012\5108041392	02 Jan 2014	280.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108028627	17 Dec 2013	280.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108030583	18 Dec 2013	280.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006\5108041019	02 Jan 2014	280.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027938	30 Dec 2013	280.00
INST OF RWAY SIGNAL ENGINEERS	Services	609254	30 Dec 2013	280.00
INST OF RWAY SIGNAL ENGINEERS	Subscriptions	609439	30 Dec 2013	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	609138	30 Dec 2013	280.00
Blue Arrow Ltd	Agency Staff	1001\5108040443	15 Jan 2014	280.00
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043863	08 Jan 2014	280.00
CIPR	Staff Training	1001\5108007165	20 Jan 2014	280.00
CIPR	Staff Training	1001\5108019155	20 Jan 2014	280.00
Mr A Fernihough	Professional & Academic Fees - Employees	1005\3000046123	10 Jan 2014	280.00
Mr JJ Cooper	Professional & Academic Fees - Employees	1005\3000046741	31 Jan 2014	280.00
London Urology Associates	Medical Reports	1001\1900048322	29 Jan 2014	280.00
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011\5108051686	22 Jan 2014	280.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108044694	09 Jan 2014	280.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108030864	08 Jan 2014	280.00
IRSE	Other Professional Fees	1005\5108039024	08 Jan 2014	280.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108049942	16 Jan 2014	280.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108046940	15 Jan 2014	280.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108054885	29 Jan 2014	280.00
Pablon Tools Limited	Plant & Equipment Purchases	1005\5108062379	31 Jan 2014	280.00
INST OF RWAY SIGNAL ENGINEERS	Subscriptions	611786	17 Jan 2014	280.00
THURROCK ENGINEERING SUPPLIES	Materials	612890	31 Jan 2014	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	611089	17 Jan 2014	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	611090	17 Jan 2014	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	612133	24 Jan 2014	280.00
T BREWER & CO. LTD	Materials	611507	17 Jan 2014	280.00
QUATTRO (UK) LTD	Waste Containers	611720	17 Jan 2014	280.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108063423	03 Feb 2014	280.00
Barry Bros Security	Building Maintenance & Repairs	1004\5108065743	14 Feb 2014	280.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5108066404	17 Feb 2014	280.00
BORDER LINE ARTS LTD	Marketing Exhibitions & Events	1011\5108082661	26 Feb 2014	280.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006\5108072267	12 Feb 2014	280.00
Hs Walsh & Sons Ltd	Maintenance of Bus Stations LBL	1006\5108079664	24 Feb 2014	280.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108051285	12 Feb 2014	280.00
SYNECTIC SYSTEMS GROUP	Rolling Stock	615949	28 Feb 2014	280.00
SYNECTIC SYSTEMS GROUP	Rolling Stock	615952	28 Feb 2014	280.00
SYNECTIC SYSTEMS GROUP	Rolling Stock	615953	28 Feb 2014	280.00
SYNECTIC SYSTEMS GROUP	Rolling Stock	615955	28 Feb 2014	280.00
QUATTRO (UK) LTD	Waste Containers	613603	07 Feb 2014	280.00
Lexis Nexis Butterworths	Staff Training	1001\5108089997	10 Mar 2014	280.00
Traka PLC	Building Maintenance & Repairs	1033\5108088802	10 Mar 2014	280.00
Office Depot UK Ltd	Computer Hardware	1005\5108066533	03 Mar 2014	280.00
James O Jenkins	Photography & Video	1001\5108099618	19 Mar 2014	280.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091603	12 Mar 2014	280.00
GORDON SERVICES LTD	Component Repairs Sub Contracted	1031\5108082977	12 Mar 2014	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	616873	07 Mar 2014	280.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	619104	21 Mar 2014	280.00
BROWNINGS ELECTRIC CO LTD	Services	619025	21 Mar 2014	280.00
TARMAC LIMITED	Materials	616029	14 Mar 2014	280.00
TARMAC LIMITED	Materials	616032	14 Mar 2014	280.00
C J Associates	Management & Support Consultancy	1031\5107945109	28 Aug 2013	279.99
C J Associates	Professional Engineering Services	1031\5107965073	25 Sep 2013	279.99
C J Associates	Management & Support Consultancy	1031\5108091512	12 Mar 2014	279.99
HAYLEY GROUP PLC	Maintenance Materials	1005\5107996345	25 Nov 2013	279.98
ATS EUROMASTER	Vehicles	612597	31 Jan 2014	279.96
CALOR GAS LTD	Track General Maintenance	1033\5107988148	06 Nov 2013	279.93
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108038074	15 Jan 2014	279.92
HAYLEY GROUP PLC	Maintenance Materials	1005\5107971122	23 Oct 2013	279.84
BRIGGS EQUIPMENT UK LIMITED	Maintenance	618161	21 Mar 2014	279.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560133	22 Jan 2014	279.75
HAYLEY GROUP PLC	Protective Clothing	1005\5108067062	03 Mar 2014	279.74
Office Depot UK Ltd	Stationery	1005\5108012729	18 Dec 2013	279.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1001\5108086558	05 Mar 2014	279.72
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007337	30 Dec 2013	279.68
KINGSBEECH LTD	Maintenance Materials	1031\5108065550	05 Feb 2014	279.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563119	31 Jan 2014	279.60
T-T PUMPS LTD	Pumps & Drainage	1033\5108078106	20 Feb 2014	279.60
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154541	23 Sep 2013	279.57
Corona Energy Retail 4 Ltd	Gas	1005\1900156126	18 Nov 2013	279.57
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108067276	07 Feb 2014	279.56
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900154673	18 Sep 2013	279.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529305	15 Oct 2013	279.50
CEF Limited (Kensington)	Signalling Systems	1031\5107992460	04 Nov 2013	279.50
DIESEL POWER LTD	Materials	605779	29 Nov 2013	279.50
H A MARKS LTD	Building Maintenance & Repairs	1004\5108023103	09 Dec 2013	279.50
Cablecraft Ltd	Civil Engineering Construction Works	1005\5108078833	21 Feb 2014	279.50
BYWATERS (LEYTON) LTD	Waste Containers	617222	07 Mar 2014	279.50
RS Components Ltd	Escalators	1033\5107981564	14 Oct 2013	279.45
Autobar Vending Services Ltd	Vending Machine Supplies & Rental	1005\1900158387	22 Jan 2014	279.45
Dabrowska Ewa	Interpreters	1005\1900154254	28 Aug 2013	279.42
Corona Energy Retail 4 Ltd	Gas	1005\1900156047	18 Nov 2013	279.42
Corona Energy Retail 4 Ltd	Gas	1005\1900156013	18 Nov 2013	279.40
CAMPAIGN PRODUCTIONS	Stationery	1005\5107975801	07 Oct 2013	279.36
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107980184	14 Oct 2013	279.35
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107975845	09 Oct 2013	279.33
PSI Air Compressors & Blowers Ltd	Building Maintenance & Repairs	1005\5108025441	10 Dec 2013	279.33
Orca Book Services	Purchase of Books for Resale	1024\1900006964	20 Nov 2013	279.32
WECS PRECISION LTD	Fleet	1031\5107959263	25 Sep 2013	279.30
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1900577712	20 Mar 2014	279.30
Midnite Express International	Couriers	1004\5108083004	03 Mar 2014	279.30
TXM Recruit Ltd	Agency Staff	1005\5107973086	07 Oct 2013	279.28
TXM Recruit Ltd	Agency Staff	1005\5108000128	11 Nov 2013	279.28
TXM Recruit Ltd	Agency Staff	1005\5108005557	18 Nov 2013	279.28
TXM Recruit Ltd	Agency Staff	1005\5108016229	02 Dec 2013	279.28
Bombardier Transportation UK Ltd	Fleet	1033\5107944075	11 Sep 2013	279.23
F J Cleveland LLP	Legal Fees	1001\5108000521	06 Nov 2013	279.21
TRELLEBORG AUTOMATIVE UK LTD	Materials	598522	18 Oct 2013	279.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531948	23 Oct 2013	279.20
Bombardier Transportation UK Ltd	Fleet	1033\5108005934	04 Dec 2013	279.20
Bombardier Transportation UK Ltd	Fleet	1033\5108005935	04 Dec 2013	279.20
Global Mailing Limited	Postage	1024\5107941177	19 Aug 2013	279.18
PIRTEK (PARK ROYAL)	Maintenance	599842	25 Oct 2013	279.17
K-International Plc	Advertising	1005\5107949792	04 Sep 2013	279.16
MBA Group Ltd	Printing	1005\5107974789	23 Oct 2013	279.16
MBA Group Ltd	Printing	1005\5108017715	18 Dec 2013	279.16
PABLON TOOLS LIMITED	Materials	613518	07 Feb 2014	279.10
Computacenter Plc	Computer Hardware	1005\5108001666	27 Nov 2013	279.06
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033\5108095766	14 Mar 2014	279.05
SCAFFTAG	Stock of Other Spares	1033\5108084873	24 Mar 2014	279.05
Morson International	Agency Staff	1005\5107972053	07 Oct 2013	279.04
Morson International	Agency Staff	1005\5107983347	23 Oct 2013	279.04
Morson International	Agency Staff	1005\5108004478	18 Nov 2013	279.04
Morson International	Agency Staff	1005\5108009608	25 Nov 2013	279.04
Morson International	Agency Staff	1005\5108015214	02 Dec 2013	279.04
Morson International	Agency Staff	1005\5108020233	09 Dec 2013	279.04
Morson International	Agency Staff	1005\5108025822	16 Dec 2013	279.04
Morson International	Agency Staff	1005\5108053044	23 Jan 2014	279.04
Morson International	Agency Staff	1005\5108058702	29 Jan 2014	279.04
Morson International	Agency Staff	1005\5108075567	19 Feb 2014	279.04
Simone Grayson	Interpreters	1005\1900155243	25 Sep 2013	279.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900569997	24 Feb 2014	279.01
Activia Training	Staff Training	1005\5107976708	16 Oct 2013	279.00
Activia Training	Staff Training	1005\5107976710	16 Oct 2013	279.00
Activia Training	Staff Training	1005\5107976712	16 Oct 2013	279.00
Activia Training	Staff Training	1005\5107976713	16 Oct 2013	279.00
Mane Contract Services Limited	Agency Staff	1005\5108042757	08 Jan 2014	279.00
Blue Arrow Ltd	Agency Staff	1005\5108043799	23 Jan 2014	279.00
WESTCODE (UK) LIMITED	Maintenance Materials	1031\5108071613	26 Feb 2014	279.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066717	03 Mar 2014	279.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033\5108084301	19 Mar 2014	279.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083479	17 Mar 2014	279.00
Insight Direct UK Limited	Computer Consumables	1011\5108041179	15 Jan 2014	278.99
Sarunas Jarmalavicus	Interpreters	1005\1900156247	21 Oct 2013	278.94
Sedus Stoll Limited	Furniture & Equipment	1004\5108051247	20 Jan 2014	278.94
Insight Direct UK Limited	Computer Consumables	1011\5108011026	09 Dec 2013	278.90
WECS PRECISION LTD	Fleet	1033\5107973769	02 Oct 2013	278.88
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108016481	02 Dec 2013	278.88
KINGSBEECH LTD	Track General Maintenance	1033\5108007628	14 Nov 2013	278.88
Prima Services Group Limited	Agency Staff	1005\5108086854	05 Mar 2014	278.88
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5107974886	11 Oct 2013	278.85
Corona Energy Retail 4 Ltd	Gas	1010\1900008292	30 Oct 2013	278.82
HAYLEY GROUP PLC	Protective Clothing	1005\5107936878	09 Sep 2013	278.81
ARCHANT	Advertising	1002\5107987435	04 Nov 2013	278.81
EVERSHEDS	Legal Fees	1004\5107924711	19 Aug 2013	278.80
HAYLEY GROUP PLC	Protective Clothing	1033\5107936860	09 Sep 2013	278.80
HAYLEY GROUP PLC	Protective Clothing	1033\5108016554	20 Dec 2013	278.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576337	13 Mar 2014	278.80
MATCHTECH GROUP PLC	Agency Staff	1005\5108039964	22 Jan 2014	278.72
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610026	24 Jan 2014	278.70
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108051662	05 Feb 2014	278.70
Corona Energy Retail 4 Ltd	Gas	1005\1900157111	27 Nov 2013	278.68
F J Cleveland LLP	Legal Fees	1001\5108028305	11 Dec 2013	278.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962763	02 Oct 2013	278.58
HAYLEY GROUP PLC	Protective Clothing	1005\5107969085	23 Oct 2013	278.55
Serco Ltd	Traffic Signals	1002\5107963319	09 Oct 2013	278.53
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	604547	22 Nov 2013	278.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108003105	27 Nov 2013	278.50
Roughton	MR Construction Costs	1031\5108089536	07 Mar 2014	278.50
THURROCK ENGINEERING SUPPLIES LTD	Materials	594859	22 Nov 2013	278.45
Corona Energy Retail 4 Ltd	Gas	1005\1900159059	27 Jan 2014	278.43
Autobar Vending Services Ltd	Equipment Hire & Rental	1005\1900155872	16 Oct 2013	278.42
Artisan People	Agency Staff	1011\5108032975	08 Jan 2014	278.41
Mr P Poyser	Minor Staff Expenses	1005\3000044774	11 Oct 2013	278.40
HAYLEY GROUP PLC	Protective Clothing	1005\5107955664	02 Oct 2013	278.40
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611633	07 Feb 2014	278.38
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611634	07 Feb 2014	278.38
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611635	07 Feb 2014	278.38
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611686	07 Feb 2014	278.38
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	611689	07 Feb 2014	278.38
VOITH TURBO RAIL SYSTEMS LTD	Materials	601498	13 Nov 2013	278.36
STANFORD PHOTOGRAPHIC	Photography & Video	1005\1900157247	04 Dec 2013	278.35
Orangebox Ltd	Furniture & Equipment	1004\5108005861	12 Nov 2013	278.34
RS Components Ltd	Maintenance Materials	1033\5107950238	25 Sep 2013	278.32
THURROCK ENGINEERING SUPPLIES	Tools	610863	17 Jan 2014	278.30
MARS DRINKS UK LTD	Materials	593212	06 Sep 2013	278.25
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108106924	26 Mar 2014	278.25
Mane Contract Services Limited	Agency Staff	1005\5108019835	09 Dec 2013	278.23
Office Depot UK Ltd	Computer Hardware	1001\5108033678	08 Jan 2014	278.21
Sedus Stoll Limited	Furniture & Equipment	1004\5108050626	20 Jan 2014	278.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900577456	18 Mar 2014	278.20
GBM SERVICES LTD	Furniture & Equipment	1004\5108075113	19 Mar 2014	278.20
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108096743	17 Mar 2014	278.20
Mott Macdonald Limited	Professional Engineering Services	1020\5107963166	28 Oct 2013	278.18
SIGT T/AS KEM EDWARDS LTD	Materials	597141	08 Oct 2013	278.16
LEASEDRIVE VELO LIMITED	Vehicles	604196	03 Dec 2013	278.14
OFFICE DEPOT UK	Printing & Stationery	596626	08 Oct 2013	278.13
ACTON COMMERCIAL FACTORS LTD	Vehicles	614889	14 Feb 2014	278.12
Seymour Valentine Ltd	Caterers Service Charges	1005\5108013215	27 Nov 2013	278.04
H Fine & Son Limited	Building Maintenance & Repairs	1006\5107943696	21 Aug 2013	278.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107930256	28 Aug 2013	278.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	596645	08 Oct 2013	278.00
Inntel	Hotel Accommodation	1001\1900047381	18 Sep 2013	278.00
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107991126	30 Oct 2013	278.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033\5107996076	30 Oct 2013	278.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107973737	28 Oct 2013	278.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003932	13 Nov 2013	278.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5108006929	13 Nov 2013	278.00
HAYLEY GROUP PLC	Track General Maintenance	1033\5108003591	04 Dec 2013	278.00
FASTENER DIRECT LTD	Materials	608073	13 Dec 2013	278.00
Mr MT Keenan	Professional & Academic Fees - Employees	1001\3000016121	24 Jan 2014	278.00
CDL London Ltd	Advertising	1002\5108056755	24 Jan 2014	278.00
JUSTIN GRAINGE PHOTOGRAPHY	Marketing Exhibitions & Events	1001\5108050805	20 Jan 2014	278.00
BWT UK LIMITED	Catering	611033	31 Jan 2014	278.00
Safeguard Pest Control	Building Maintenance & Repairs	1011\5108069463	12 Feb 2014	278.00
SafetyShop	Property Management Fees	1004\5107957785	30 Sep 2013	277.98
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\5108030011	23 Dec 2013	277.95
BAE Systems Ael	Professional Engineering Services	1005\5108078432	17 Mar 2014	277.90
Lakedale Power Tools	Track General Maintenance	1005\5108023147	06 Dec 2013	277.89
TALASCEND LTD (ASB)	Business Fares	1031\5108049399	20 Jan 2014	277.89
Crown Records Management Limited	Document Archive & Storage	1001\5108076935	19 Feb 2014	277.85
AMERICAN CAR WASH CO LTD	Vehicle Repairs & Maintenance	1005\5107935216	19 Aug 2013	277.81
Office Depot UK Ltd	Computer Hardware	1005\5108082396	24 Mar 2014	277.79
TRUEFORM ENGINEERING LTD	Street Furniture	1002\5108021918	10 Dec 2013	277.76
CROMWELL GROUP HOLDINGS LTD	Materials	614115	14 Feb 2014	277.76
LEASEDRIVE VELO LIMITED	Vehicles	617885	26 Mar 2014	277.76
EDF Energy	Building Maintenance & Repairs	1006\5107985368	28 Oct 2013	277.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\5108046934	22 Jan 2014	277.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\5108074776	26 Feb 2014	277.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\5108096700	26 Mar 2014	277.70
HAYLEY GROUP PLC	Protective Clothing	1005\5108057588	19 Feb 2014	277.65
Prima Services Group Limited	Agency Staff	1005\5108040211	30 Dec 2013	277.61
RS Components Ltd	Signalling Systems	1033\5107964772	16 Oct 2013	277.57
Office Depot UK Ltd	Computer Hardware	1005\5107959099	09 Oct 2013	277.52
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\5107981814	23 Oct 2013	277.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\5108003725	20 Nov 2013	277.50
Wragge & Co	Legal Fees	1001\5108061333	29 Jan 2014	277.50
Benedict Johnson Photography Limite	Photography & Video	1005\5108099783	18 Mar 2014	277.50
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5108082365	24 Mar 2014	277.50
Office Depot UK Ltd	Computer Hardware	1005\5108024206	30 Dec 2013	277.49
Inntel	Hotel Accommodation	1005\1900160141	26 Feb 2014	277.45
CORY ENVIRONMENTAL LTD	Litter/Refuse Removal	604501	29 Nov 2013	277.44
REX INTERNATIONAL LTD	Purchase of Souvenirs for Resale	1024\1900007113	06 Dec 2013	277.44
PREMIER CALIBRATION LTD	Tools	595060	11 Sep 2013	277.40
Mars Drinks (Division of Mars (UK)	Caterers Service Charges	1005\5108066425	10 Mar 2014	277.40
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033\5107995986	03 Feb 2014	277.36
SIXT KENNING Ltd	Vehicle Hire	619186	26 Mar 2014	277.35
R S CLARE & CO LTD	Materials	594381	03 Sep 2013	277.29
Harper Collins Publishers	Purchase of Books for Resale	1024\1900007135	02 Dec 2013	277.28
ACTIVAIR AUTOMATION LTD	Stock of Other Spares	1031\5107947388	11 Sep 2013	277.25
Corona Energy Retail 4 Ltd	Gas	1010\1900008524	26 Mar 2014	277.23
S GRUNDON (WASTE) LTD	Waste Containers	592948	27 Aug 2013	277.22
HAYLEY GROUP PLC	Protective Clothing	1005\5108017739	23 Dec 2013	277.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Track General Maintenance	1033\5108012795	18 Dec 2013	277.20
FIREBLITZ EXTINGUISHER LTD	Fleet	1031\5108012897	11 Dec 2013	277.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108072944	10 Mar 2014	277.20
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107952652	11 Sep 2013	277.12
Mane Contract Services Limited	Agency Staff	1005\5108052772	23 Jan 2014	277.12
Mane Contract Services Limited	Agency Staff	1005\5108058404	29 Jan 2014	277.12
Mane Contract Services Limited	Agency Staff	1005\5108063877	05 Feb 2014	277.12
Mane Contract Services Limited	Agency Staff	1005\5108069552	12 Feb 2014	277.12
Mane Contract Services Limited	Agency Staff	1005\5108085784	05 Mar 2014	277.12
Mane Contract Services Limited	Agency Staff	1005\5108091702	14 Mar 2014	277.12
Mane Contract Services Limited	Agency Staff	1005\5108097832	19 Mar 2014	277.12
Mane Contract Services Limited	Agency Staff	1005\5108104730	26 Mar 2014	277.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526452	04 Oct 2013	277.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544102	02 Dec 2013	277.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552829	30 Dec 2013	277.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558582	17 Jan 2014	277.10
CDL London Ltd	Marketing & Economic Research	1006\5108066977	06 Feb 2014	277.10
BYWATERS (LEYTON) LTD	Waste Containers	617223	07 Mar 2014	277.09
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107934816	28 Aug 2013	277.09
Vodafone Limited	Telephone Line Rent, Calls & Equipment	1004\5107923507	19 Aug 2013	277.09
WECS PRECISION LTD	Fleet	1033\5107988159	22 Oct 2013	277.08
Computacenter Plc	Computer Hardware	1005\5108006756	04 Dec 2013	277.06
Computacenter Plc	Computer Hardware	1001\5108024604	30 Dec 2013	277.06
Computacenter Plc	Computer Hardware	1001\5108084530	24 Mar 2014	277.06
H A MARKS LTD	Building Maintenance & Repairs	1004\5108009059	19 Nov 2013	277.01
Thames Marine Engineering	Building Maintenance & Repairs	1007\5107952408	04 Sep 2013	277.00
BPR Group Europe Ltd	Printing	1012\5107958364	11 Sep 2013	277.00
Newgate Clocks Ltd	Purchase of Souvenirs for Resale	1024\1900006591	20 Aug 2013	277.00
FELTHAM COMMERCIAL COACHWORKS	Vehicles	605304	29 Nov 2013	277.00
MR A NEVELLI	Transport Planning Consultancy & Service	1004\1900569237	19 Feb 2014	277.00
BT SERVICE AGILITY	Lift Maintenance	1033\1900003445	30 Sep 2013	276.99
Seymour Valentine Ltd	Caterers Service Charges	1005\5107985903	22 Oct 2013	276.97
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1004\5108014485	27 Nov 2013	276.96
Mr AA Ramirez	Staff Training	1001\3000016494	07 Mar 2014	276.95
HAYLEY GROUP PLC	Protective Clothing	1005\5107992808	20 Nov 2013	276.92
TH WHITE DEVIZES LTD	Maintenance	615135	14 Feb 2014	276.90
HAYLEY GROUP PLC	Maintenance Materials	1005\5108087384	26 Mar 2014	276.78
Toptix (UK) Ltd	Management & Support Consultancy	1011\5108042204	07 Jan 2014	276.75
S GRUNDON (WASTE) LTD	Waste Containers	600887	01 Nov 2013	276.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531943	23 Oct 2013	276.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900544064	02 Dec 2013	276.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900556690	10 Jan 2014	276.70
Inntel	External Meeting Room Hire & Expenses	1005\1900157405	04 Dec 2013	276.67
BPX ELECTRO-MECHANICAL CO. LTD.	Plant & Equipment Purchases	1033\5107958819	16 Sep 2013	276.66
Step Ahead	Agency Staff	1011\5107964877	16 Oct 2013	276.64
Office Depot UK Ltd	Computer Hardware	1005\5107985659	11 Nov 2013	276.64
Office Depot UK Ltd	Computer Hardware	1005\5108003515	04 Dec 2013	276.64
Corona Energy Retail 4 Ltd	Gas	1010\1900008390	23 Dec 2013	276.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515605	29 Aug 2013	276.60
MOBILE AUTO ELECTRICAL SERV Ltd	Vehicles	620727	28 Mar 2014	276.59
Office Depot UK Ltd	Computer Hardware	1005\5108033763	08 Jan 2014	276.58
Entech Technical Solutions Ltd	Agency Staff	1005\5108070847	12 Feb 2014	276.55
Entech Technical Solutions Ltd	Agency Staff	1005\5108081684	26 Feb 2014	276.55
S10 SUPPLIES LTD	Materials	613657	07 Feb 2014	276.55
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107946776	11 Sep 2013	276.54
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107970183	14 Oct 2013	276.54
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107992665	13 Nov 2013	276.54
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108018274	16 Dec 2013	276.54
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108035274	08 Jan 2014	276.54
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108060272	12 Feb 2014	276.54
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108082609	17 Mar 2014	276.54
Hazar Rashid Jalal	Interpreters	1005\1900157210	18 Nov 2013	276.51
TURNER VIRR & CO LTD	Uniforms	1005\5107974484	02 Oct 2013	276.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108012646	18 Dec 2013	276.50
Skyblue (Everprime)	Agency Staff	1020\5108095525	26 Mar 2014	276.50
LAKEDALE POWER TOOLS	Materials	594645	06 Sep 2013	276.48
LAKEDALE POWER TOOLS	Materials	594647	06 Sep 2013	276.48
LAKEDALE POWER TOOLS	Materials	594649	06 Sep 2013	276.48
LAKEDALE POWER TOOLS	Materials	594650	06 Sep 2013	276.48
LAKEDALE POWER TOOLS	Materials	596039	13 Sep 2013	276.48
FARRAHS OF HARROGATE	Purchase of Confectionery for Resale	1024\1900006808	02 Oct 2013	276.48
LAKEDALE POWER TOOLS	Materials	602241	01 Nov 2013	276.48
LAKEDALE POWER TOOLS	Materials	605565	29 Nov 2013	276.48
LAKEDALE POWER TOOLS	Materials	605635	29 Nov 2013	276.48
LAKEDALE POWER TOOLS	Materials	605636	29 Nov 2013	276.48
LAKEDALE POWER TOOLS	Materials	605966	29 Nov 2013	276.48
LAKEDALE POWER TOOLS	Materials	605967	29 Nov 2013	276.48
LAKEDALE POWER TOOLS	Materials	607554	13 Dec 2013	276.48
LAKEDALE POWER TOOLS	Materials	610768	10 Jan 2014	276.48
LAKEDALE POWER TOOLS	Materials	610947	10 Jan 2014	276.48
LAKEDALE POWER TOOLS	Materials	613664	07 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	613665	07 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	613666	07 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	613669	07 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	591080	14 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	591081	14 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	605968	14 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	606016	14 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	606021	14 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	606022	14 Feb 2014	276.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LAKEDALE POWER TOOLS	Materials	606023	14 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	606024	14 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	615044	14 Feb 2014	276.48
LAKEDALE POWER TOOLS	Materials	616711	07 Mar 2014	276.48
LAKEDALE POWER TOOLS	Materials	616735	07 Mar 2014	276.48
LAKEDALE POWER TOOLS	Materials	616736	07 Mar 2014	276.48
LAKEDALE POWER TOOLS	Materials	617483	07 Mar 2014	276.48
LAKEDALE POWER TOOLS	Materials	617488	07 Mar 2014	276.48
LAKEDALE POWER TOOLS	Materials	620062	26 Mar 2014	276.48
LAKEDALE POWER TOOLS	Materials	620133	26 Mar 2014	276.48
BRIGGS EQUIPMENT UK LIMITED	Maintenance	606336	20 Dec 2013	276.45
Hilti (GB) Ltd	Plant & Equipment Purchases	1005\5107946974	09 Oct 2013	276.43
Office Depot UK Ltd	Computer Hardware	1005\5108029723	08 Jan 2014	276.38
Office Depot UK Ltd	Computer Hardware	1005\5108013788	18 Dec 2013	276.36
Marston Group Limited	PCN and Penalty Fare Processing	1002\5108055136	05 Feb 2014	276.26
Artisan People	Agency Staff	1011\5108017197	23 Dec 2013	276.25
EDF Energy	Electricity	1010\1900008266	16 Oct 2013	276.22
CRAIG & DERRICOTT LTD	Electrical & Electronic Engineering	1033\5107987331	11 Nov 2013	276.20
Corona Energy Retail 4 Ltd	Gas	1005\1900160064	05 Mar 2014	276.15
Office Depot UK Ltd	Computer Hardware	1005\5107950189	25 Sep 2013	276.14
Office Depot UK Ltd	Computer Hardware	1005\5107986954	13 Nov 2013	276.14
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024\1900006896	23 Oct 2013	276.12
HAYLEY GROUP PLC	Fleet	1031\5108021804	23 Dec 2013	276.12
HAYLEY GROUP PLC	Fleet	1031\5108063318	26 Feb 2014	276.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529897	16 Oct 2013	276.10
Mr N C Baker	Professional & Academic Fees - Employees	1020\3000002056	15 Nov 2013	276.10
CEMBRE LTD	Materials	603804	24 Jan 2014	276.10
WECS TOOLS LTD	Materials	619722	24 Mar 2014	276.10
HSBC Procurement Card	Computer Consumables	1001\3000016041	17 Jan 2014	276.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575714	12 Mar 2014	276.05
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5107952701	04 Sep 2013	276.00
Russell Fawins Limited	Furniture & Equipment	1005\5107943656	23 Aug 2013	276.00
MALTBY ENGINEERING 2000 LTD	Fleet	1031\5107948477	18 Sep 2013	276.00
ENTERPRISE RENT A CAR	Vehicle Hire	596332	02 Oct 2013	276.00
McKenzie Clark Ltd	Printing	1003\5107955378	25 Sep 2013	276.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107980627	16 Oct 2013	276.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108001130	06 Nov 2013	276.00
The Royal Parks	Service Charge Clearing (GP&F)	1004\1900535076	06 Nov 2013	276.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003943	13 Nov 2013	276.00
GBS CORPORATE TRAINING PLC	Training	605998	06 Dec 2013	276.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5107990741	18 Nov 2013	276.00
Mr C Morley	Professional & Academic Fees - Employees	1005\3000045541	29 Nov 2013	276.00
Mr GC Oliver	Professional & Academic Fees - Employees	1002\3000018475	03 Jan 2014	276.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157586	20 Dec 2013	276.00
Mr A Kumar	Professional & Academic Fees - Employees	1002\3000018525	10 Jan 2014	276.00
Mr D Cowling	Professional & Academic Fees - Employees	1002\3000018554	24 Jan 2014	276.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158642	15 Jan 2014	276.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108050031	16 Jan 2014	276.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5108041396	15 Jan 2014	276.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031\5108041440	15 Jan 2014	276.00
PABLON TOOLS LIMITED	Protective Clothing	615984	21 Feb 2014	276.00
Mr T Hunjan	Professional & Academic Fees - Employees	1001\3000016527	21 Mar 2014	276.00
Computacenter Plc	Computer Hardware	1006\5108088951	26 Mar 2014	276.00
PABLON TOOLS LIMITED	Materials	617268	07 Mar 2014	276.00
Canon UK Ltd	Furniture & Equipment	1005\5107985059	04 Nov 2013	275.98
Canon UK Ltd	Furniture & Equipment	1005\1900159094	05 Feb 2014	275.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566284	10 Feb 2014	275.90
Orange Tree Toys Limited	Purchase of Toys & Models for Resale	1024\1900007501	18 Feb 2014	275.88
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1008\5107974970	07 Oct 2013	275.82
Blue Arrow Ltd	Agency Staff	1005\5108021555	23 Dec 2013	275.82
Affinity Water Limited	Building Maintenance & Repairs	1006\5108006101	13 Nov 2013	275.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517043	04 Sep 2013	275.80
Iris Collection	Planning & Development Consultancy	1005\5108012429	09 Dec 2013	275.80
Corona Energy Retail 4 Ltd	Gas	1010\1900008392	23 Dec 2013	275.79
FIVEWAYS MUNICIPAL VEHICLE HIRE	Vehicle Hire	614069	21 Feb 2014	275.79
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521894	20 Sep 2013	275.75
Affinity Water Limited	Water	1005\1900159413	03 Feb 2014	275.71
Fashion Systems Limited	Uniforms	1006\5107959855	13 Sep 2013	275.69
RS Components Ltd	Computer Hardware	1011\5108044941	13 Jan 2014	275.68
Standard Life Salary Sacrifice	Payroll Suspense	1005\1900153285	24 Aug 2013	275.64
UNIVERSAL BOLTFORGERS LTD	Materials	602558	15 Nov 2013	275.60
MATCHTECH GROUP PLC	Agency Staff	1005\5108039871	22 Jan 2014	275.60
Prima Services Group Limited	Agency Staff	1005\5107962001	23 Sep 2013	275.58
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050440	27 Jan 2014	275.58
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108063691	05 Feb 2014	275.58
H A MARKS LTD	Building Maintenance & Repairs	1004\5107986420	28 Oct 2013	275.50
Mr MH Dobell	Professional & Academic Fees - Employees	1005\3000045186	08 Nov 2013	275.50
RGL Forensic Accountants and	Planning & Development Consultancy	1004\5108001728	11 Nov 2013	275.50
OFFICE DEPOT UK	Printing & Stationery	604337	03 Dec 2013	275.50
Mr SM Fielding	Professional & Academic Fees - Employees	1005\3000045293	15 Nov 2013	275.50
Mr P Wright	Professional & Academic Fees - Employees	1005\3000045776	20 Dec 2013	275.50
Mr I Lucic	Professional & Academic Fees - Employees	1005\3000045801	20 Dec 2013	275.50
Dr G Hernandez Yebra	Professional & Academic Fees - Employees	1005\3000046004	10 Jan 2014	275.50
Dr AP Miller	Professional & Academic Fees - Employees	1005\3000046041	10 Jan 2014	275.50
Mr A Banerjee	Professional & Academic Fees - Employees	1001\3000016327	21 Feb 2014	275.50
Mr CM Appleyard	Professional & Academic Fees - Employees	1005\3000047817	21 Mar 2014	275.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5107985985	17 Oct 2013	275.48
Bookworld Wholesale	Purchase of Books for Resale	1024\1900007052	20 Nov 2013	275.46
MARS DRINKS UK LTD	Materials	613390	21 Feb 2014	275.44
MARS DRINKS UK LTD	Materials	613760	21 Feb 2014	275.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LAKEDALE POWER TOOLS	Materials	599403	21 Feb 2014	275.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554681	06 Jan 2014	275.40
Crown Records Management Limited	Document Archive & Storage	1001\5108044652	13 Jan 2014	275.40
Crown Records Management Limited	Document Archive & Storage	1001\5108091154	12 Mar 2014	275.40
HAYLEY GROUP PLC	Protective Clothing	1031\5108030379	08 Jan 2014	275.38
Office Depot UK Ltd	Computer Hardware	1005\5107970467	23 Oct 2013	275.37
Office Depot UK Ltd	Computer Hardware	1005\5108018042	23 Dec 2013	275.37
Office Depot UK Ltd	Computer Hardware	1006\5108042039	29 Jan 2014	275.37
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024\1900007548	18 Feb 2014	275.33
Canon UK Ltd	Photocopying	1020\1900001972	25 Sep 2013	275.31
Canon UK Ltd	Photocopying	1020\1900002050	23 Dec 2013	275.31
Accord Air systems	Building Maintenance & Repairs	1020\5108002970	02 Dec 2013	275.30
Inntel	Hotel Accommodation	1001\1900047882	27 Nov 2013	275.25
ENTECH BUREAU (HOTELS) LTD	Materials	614363	14 Feb 2014	275.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525744	02 Oct 2013	275.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900545540	06 Dec 2013	275.20
Bisley Office Furniture	Furniture & Equipment	1004\5108065542	19 Feb 2014	275.20
O2 UK Limited	Radio Pagers	1020\1900002011	14 Oct 2013	275.16
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107987832	11 Nov 2013	275.13
SQP INTERNATIONAL PLC	Uniforms	1005\5107997263	08 Nov 2013	275.10
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1004\5107991305	13 Nov 2013	275.10
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	613814	07 Feb 2014	275.10
PENDLE POLYMER ENG LTD	Fleet	1031\5107985301	04 Nov 2013	275.04
Society of Archivists	Document Archive & Storage	1001\5107943857	21 Aug 2013	275.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	592966	22 Aug 2013	275.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	595811	13 Sep 2013	275.00
BYWATERS (LEYTON) LTD	Litter/Refuse Removal	592983	22 Aug 2013	275.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	593319	22 Aug 2013	275.00
ST JOHNS AMBULANCE	Maintenance	595195	11 Sep 2013	275.00
ST JOHNS AMBULANCE	Materials	595198	11 Sep 2013	275.00
London Neurosurgery Partnership	Medical Reports	1001\1900047186	19 Aug 2013	275.00
Mr ME Ede	Professional & Academic Fees - Employees	1001\3000015188	23 Aug 2013	275.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	597857	02 Oct 2013	275.00
MOBILE AUTO ELECTRICAL SERVICES LTD	Vehicles	599698	11 Oct 2013	275.00
St John Ambulance (Supplies)	Staff Training	1005\5107970915	30 Sep 2013	275.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5107958680	16 Sep 2013	275.00
Pindar Creative	Marketing Design & Artwork	1006\5107954198	23 Sep 2013	275.00
Pindar Creative	Marketing Design & Artwork	1006\5107954199	23 Sep 2013	275.00
Pindar Creative	Marketing Design & Artwork	1006\5107954200	23 Sep 2013	275.00
Pindar Creative	Marketing Design & Artwork	1006\5107954201	23 Sep 2013	275.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	599389	25 Oct 2013	275.00
BYWATERS (LEYTON) LTD	Waste Containers	600316	18 Oct 2013	275.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1002\5107982589	16 Oct 2013	275.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107982668	16 Oct 2013	275.00
Miss TL Rudge	Professional & Academic Fees - Employees	1001\3000015522	25 Oct 2013	275.00
Advantage Professional UK Limited	Agency Staff	1001\5107998905	11 Nov 2013	275.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	604758	06 Dec 2013	275.00
Wallace School of Transport	Staff Training	1001\5108006679	13 Nov 2013	275.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108002197	13 Nov 2013	275.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108004099	13 Nov 2013	275.00
University College London	Staff Training	1001\5108011167	20 Nov 2013	275.00
NDA Consulting Ltd	Professional Engineering Services	1004\5108003381	11 Nov 2013	275.00
PIRTEK (DOCKLANDS)	Maintenance	603559	22 Nov 2013	275.00
Pindar Creative	Marketing Design & Artwork	1006\5108004096	27 Nov 2013	275.00
Catriona Hodge	Legal Fees	1001\5108006272	13 Nov 2013	275.00
Catriona Hodge	Legal Fees	1001\5108006286	13 Nov 2013	275.00
Catriona Hodge	Legal Fees	1001\5108006292	13 Nov 2013	275.00
Catriona Hodge	Legal Fees	1001\5108006294	13 Nov 2013	275.00
Catriona Hodge	Legal Fees	1001\5108006299	13 Nov 2013	275.00
Catriona Hodge	Legal Fees	1001\5108006306	13 Nov 2013	275.00
Mr A Dorrian	Professional & Academic Fees - Employees	1001\3000015711	22 Nov 2013	275.00
Mr A Maunder	Professional & Academic Fees - Employees	1001\3000015712	22 Nov 2013	275.00
Ms G Coyle	Professional & Academic Fees - Employees	1001\3000015768	06 Dec 2013	275.00
Roughton	Building Maintenance & Repairs	1004\5108027324	12 Dec 2013	275.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007\5108029826	18 Dec 2013	275.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108030797	18 Dec 2013	275.00
T-kartor Sweden Ab	Marketing Design & Artwork	1020\5108028706	31 Dec 2013	275.00
Archant Life Limited	Public Affairs & Media Relations	1024\5108019077	16 Dec 2013	275.00
Archant Life Limited	Public Affairs & Media Relations	1024\5108019078	16 Dec 2013	275.00
Archant Life Limited	Public Affairs & Media Relations	1024\5108019130	16 Dec 2013	275.00
Archant Life Limited	Public Affairs & Media Relations	1024\5108019131	16 Dec 2013	275.00
Archant Life Limited	Public Affairs & Media Relations	1024\5108024322	30 Dec 2013	275.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107835723	17 Dec 2013	275.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5108032618	17 Dec 2013	275.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5108032619	17 Dec 2013	275.00
UKDN Waterflow Technical Services L	Maintenance of Bus Stations LBL	1006\5108027663	30 Dec 2013	275.00
PBA Consulting	Maintenance of Bus Stations LBL	1006\5108041807	03 Jan 2014	275.00
HAYLEY GROUP PLC	Signalling Systems	1031\5108017011	23 Dec 2013	275.00
Giles Security Ltd	Traction Current	1031\5108007730	11 Dec 2013	275.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	605989	13 Dec 2013	275.00
QUATTRO (UK) LTD	Waste Containers	609433	30 Dec 2013	275.00
SOLUTIONS - 4	Furniture	608408	20 Dec 2013	275.00
Mr N Street	Professional & Academic Fees - Employees	1001\3000016062	17 Jan 2014	275.00
Mr T S Neale	Professional & Academic Fees - Employees	1001\3000016097	24 Jan 2014	275.00
Mr M Johnson	Professional & Academic Fees - Employees	1001\3000016133	24 Jan 2014	275.00
Mr A Andrews	Professional & Academic Fees - Employees	1001\3000016199	31 Jan 2014	275.00
Mr A Dawes	Professional & Academic Fees - Employees	1006\3000005503	10 Jan 2014	275.00
WJB Services Limited	Office Accommodation Moves	1004\5108048793	14 Jan 2014	275.00
Archant Life Limited	Public Affairs & Media Relations	1024\5108044597	15 Jan 2014	275.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108045970	15 Jan 2014	275.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108048942	15 Jan 2014	275.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006\5108051538	31 Jan 2014	275.00
Lakedale Power Tools	Track General Maintenance	1031\5108042340	22 Jan 2014	275.00
COLSTON ENGINEERING SERVICES	Maintenance	610219	10 Jan 2014	275.00
PABLON TOOLS LIMITED	Materials	608689	10 Jan 2014	275.00
A & D FASTENERS	Materials	611473	17 Jan 2014	275.00
MR D J BARNES	Transport Planning Consultancy & Service	1004\1900569225	19 Feb 2014	275.00
Mr T Williams	Professional & Academic Fees - Employees	1001\3000016239	14 Feb 2014	275.00
Mrs A Crane	Professional & Academic Fees - Employees	1001\3000016261	14 Feb 2014	275.00
Miss J Kesson	Professional & Academic Fees - Employees	1001\3000016277	14 Feb 2014	275.00
Mr I Butcher	Professional & Academic Fees - Employees	1001\3000016373	28 Feb 2014	275.00
Mr N Lees	Professional & Academic Fees - Employees	1001\3000016395	28 Feb 2014	275.00
Mr G Fairweather	Professional & Academic Fees - Employees	1001\3000016396	28 Feb 2014	275.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108073683	18 Feb 2014	275.00
Leaks and Blockages Limited	Building Maintenance & Repairs	1004\5108073703	18 Feb 2014	275.00
Archant Life Limited	Public Affairs & Media Relations	1024\5108044600	05 Feb 2014	275.00
Archant Life Limited	Public Affairs & Media Relations	1024\5108044603	19 Feb 2014	275.00
NDA Consulting Ltd	Contracted Services Buildings	1004\5108067029	06 Feb 2014	275.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071655	12 Feb 2014	275.00
Integra	Professional Engineering Services	1012\5108080173	26 Feb 2014	275.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	613278	14 Feb 2014	275.00
CAPARO TESTING TECHNOLOGIES	Services	614381	28 Feb 2014	275.00
JJ HARDY & SONS LTD	Materials	616545	28 Feb 2014	275.00
The Wellbeing Project (Europe) Ltd	Staff Training	1001\1900048494	05 Mar 2014	275.00
The Lighting Industry Association	Staff Training	1001\5108093766	13 Mar 2014	275.00
UNIVERSAL	Office Accommodation Moves	1001\5108088597	26 Mar 2014	275.00
Mr N Fairholme	Publications & Periodicals	1002\3000018757	07 Mar 2014	275.00
Impress Print Services Ltd	Public Affairs & Media Relations	1011\5108106883	26 Mar 2014	275.00
Alice Meredith	Legal Fees	1001\5108103938	27 Mar 2014	275.00
Alice Meredith	Legal Fees	1001\5108103943	27 Mar 2014	275.00
Alice Meredith	Legal Fees	1001\5108103946	27 Mar 2014	275.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090444	10 Mar 2014	275.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108095780	14 Mar 2014	275.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108100451	24 Mar 2014	275.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108103283	26 Mar 2014	275.00
WABTEC RAIL LTD	Fleet	1033\5108079445	17 Mar 2014	275.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5108101889	24 Mar 2014	275.00
Mostyn Powers Limited	Professional Engineering Services	1012\5108091628	12 Mar 2014	275.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	617944	21 Mar 2014	275.00
SPARKS WELDING SERVICES	Maintenance	616121	28 Mar 2014	275.00
GEL Appointments	Agency Staff	1005\5108040012	30 Dec 2013	274.96
Stanley Beecham	Interpreters	1005\1900157067	11 Nov 2013	274.95
WECS PRECISION LTD	Fleet	1033\5107948453	02 Sep 2013	274.89
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599820	18 Oct 2013	274.82
HAYLEY GROUP PLC	Protective Clothing	1005\5107992789	20 Nov 2013	274.82
HAYLEY GROUP PLC	Track General Maintenance	1033\5107952448	25 Sep 2013	274.80
HAYLEY GROUP PLC	Track General Maintenance	1033\5107985564	11 Nov 2013	274.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108006005	09 Dec 2013	274.80
HAYLEY GROUP PLC	Track General Maintenance	1033\5108087445	26 Mar 2014	274.80
AVM Impact Ltd	Computer Hardware	1005\5108074969	21 Feb 2014	274.79
NIGHTSEARCHER LIMITED	Materials	612813	14 Feb 2014	274.75
E-On trading as	Electricity	1004\1900568871	24 Feb 2014	274.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527519	08 Oct 2013	274.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900541426	25 Nov 2013	274.70
STEP AHEAD	Agency Staff	1004\5107967533	30 Sep 2013	274.62
LEASEDRIVE VELO LIMITED	Vehicles	600464	01 Nov 2013	274.62
HAYLEY GROUP PLC	Maintenance Materials	1005\5107975669	30 Oct 2013	274.61
Seymour Valentine Ltd	Caterers Service Charges	1005\5107985978	17 Oct 2013	274.60
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	609444	17 Jan 2014	274.59
THAMES WATER UTILITIES LTD	Water	1012\5108039168	08 Jan 2014	274.58
MATCHTECH GROUP PLC	Agency Staff	1005\5108070347	10 Mar 2014	274.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108076070	17 Mar 2014	274.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108081199	24 Mar 2014	274.56
MATCHTECH GROUP PLC	Agency Staff	1005\5108086528	26 Mar 2014	274.56
Corona Energy Retail 4 Ltd	Gas	1005\1900159050	27 Jan 2014	274.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576101	13 Mar 2014	274.47
Katya Ford	Interpreters	1005\1900155603	07 Oct 2013	274.44
HAYLEY GROUP PLC	Protective Clothing	1005\5108045034	05 Feb 2014	274.40
Morson International	Agency Staff	1002\5107942257	21 Aug 2013	274.38
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155813	23 Oct 2013	274.35
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033\5108024799	30 Dec 2013	274.35
Corona Energy Retail 4 Ltd	Gas	1005\1900153970	28 Aug 2013	274.34
RAFI GAMLIEL	Planning & Development Consultancy	1001\1900047959	04 Dec 2013	274.30
CORDWALLIS COMMERCIALS LTD	Maintenance	602089	01 Nov 2013	274.26
CORDWALLIS COMMERCIALS LTD	Maintenance	610854	10 Jan 2014	274.25
Courier Systems	Couriers	1024\1900007058	11 Nov 2013	274.23
Corona Energy Retail 4 Ltd	Gas	1005\1900158053	23 Dec 2013	274.21
Office Depot UK Ltd	Stationery	1004\5108079829	19 Mar 2014	274.14
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1001\5108023090	09 Dec 2013	274.13
PHS Washrooms	Vehicle Repairs & Maintenance	1010\5108074737	10 Mar 2014	274.10
Britton Decoflex	Cash Handling & Processing	1005\5107947129	28 Aug 2013	274.08
Turek Barbara	Interpreters	1005\1900154249	28 Aug 2013	274.05
HAYLEY GROUP PLC	Maintenance Materials	1005\5107934688	04 Sep 2013	274.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010\5107959944	18 Sep 2013	274.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107949504	25 Sep 2013	274.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107992821	20 Nov 2013	274.00
Office Depot UK Ltd	Stationery	1005\5108008134	11 Dec 2013	274.00
KAISER & KRAFT LTD	Materials	606155	20 Dec 2013	274.00
Mr D Synnott	Professional & Academic Fees - Employees	1004\3000004155	14 Feb 2014	274.00
Star Signs	Stationery	1005\5108100207	19 Mar 2014	274.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HMRC (METRONET)	Payroll Suspense	1005\1900158899	20 Jan 2014	273.96
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033\5107968533	14 Oct 2013	273.90
TXM Recruit Ltd	Agency Staff	1005\5107994873	04 Nov 2013	273.89
Morson International	Agency Staff	1005\5107999098	11 Nov 2013	273.89
TXM Recruit Ltd	Agency Staff	1005\5108026827	16 Dec 2013	273.89
Morson International	Agency Staff	1005\5108047387	23 Jan 2014	273.89
Morson International	Agency Staff	1005\5108069803	12 Feb 2014	273.89
Morson International	Agency Staff	1005\5108069807	12 Feb 2014	273.89
Morson International	Agency Staff	1005\5108069810	12 Feb 2014	273.89
Morson International	Agency Staff	1005\5108091984	14 Mar 2014	273.89
CABLECRAFT LTD	Materials	604575	22 Nov 2013	273.87
Office Depot UK Ltd	Stationery	1005\5108022749	30 Dec 2013	273.86
EDF Energy	Electricity	1004\1900518589	18 Sep 2013	273.85
CALOR GAS LTD	Track General Maintenance	1033\5107843947	04 Sep 2013	273.80
Ricoh UK Ltd	Photocopying	1001\1900047466	09 Oct 2013	273.79
H A MARKS LTD	Maintenance of Plant & Equipment	1004\5107973801	03 Oct 2013	273.75
Mr N Holness	Staff Awards & Commendations	1005\3000044831	11 Oct 2013	273.75
DAC BEACHCROFT CLAIMS LIMITED	Sub-Contractor	595262	27 Sep 2013	273.74
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107969437	26 Sep 2013	273.74
J Lewis (Auto Electrical) Ltd	Vehicle Repairs & Maintenance	1010\5107954538	11 Sep 2013	273.73
CDL London Ltd	Publications & Publicity Material	1002\5108080153	26 Feb 2014	273.70
CDL London Ltd	Marketing & Economic Research	1006\5108066982	06 Feb 2014	273.70
M MUSGROVE LTD	Fleet	1033\5108073794	05 Mar 2014	273.70
Inntel	Hotel Accommodation	1001\1900048299	23 Jan 2014	273.67
MET OFFICE	Staff	591711	27 Aug 2013	273.65
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900160806	24 Mar 2014	273.65
THAMES WATER UTILITIES LTD	Building Maintenance & Repairs	1006\5108066786	26 Feb 2014	273.61
Filtration control Ltd.	Vehicle Repairs & Maintenance	1010\5108000486	06 Nov 2013	273.60
JEWSON LTD	Maintenance Materials	1020\5107977304	23 Oct 2013	273.60
Morson International	Agency Staff	1001\5107950723	09 Sep 2013	273.53
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008414	02 Dec 2013	273.51
HSS HIRE SERVICE GROUP PLC	Maintenance	594493	27 Sep 2013	273.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	599215	11 Oct 2013	273.50
Kings Road Dairy	Caterers Service Charges	1005\5107979546	09 Oct 2013	273.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107997865	11 Nov 2013	273.50
PREMIER CALIBRATION LTD	Tools	606196	03 Dec 2013	273.50
Accord Air systems	Building Maintenance & Repairs	1020\5108034697	08 Jan 2014	273.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532066	24 Oct 2013	273.45
BUCK & HICKMAN LTD	Consumables	604709	06 Dec 2013	273.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516445	02 Sep 2013	273.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900532559	25 Oct 2013	273.40
RS COMPONENTS LTD	Materials	612858	14 Feb 2014	273.37
HAYLEY GROUP PLC	Protective Clothing	1031\5107934645	04 Sep 2013	273.36
HAYLEY GROUP PLC	Protective Clothing	1005\5108029045	08 Jan 2014	273.36
Office Depot UK Ltd	Computer Hardware	1005\5108049649	05 Feb 2014	273.34
Office Depot UK Ltd	Computer Hardware	1001\5107991636	20 Nov 2013	273.33
Office Depot UK Ltd	Computer Hardware	1001\5107992307	20 Nov 2013	273.33
Office Depot UK Ltd	Computer Hardware	1005\5108008153	11 Dec 2013	273.33
Office Depot UK Ltd	Computer Hardware	1005\5108016738	23 Dec 2013	273.33
Office Depot UK Ltd	Computer Hardware	1005\5108016739	23 Dec 2013	273.33
Office Depot UK Ltd	Computer Hardware	1005\5108022790	30 Dec 2013	273.33
Office Depot UK Ltd	Computer Hardware	1005\5108051201	12 Feb 2014	273.33
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107981049	23 Oct 2013	273.31
eCircle Ltd	Marketing Services	1004\5108018341	02 Dec 2013	273.31
Office Depot UK Ltd	Computer Hardware	1004\5107954090	02 Oct 2013	273.29
EMERSON NETWORK POWER LTD	Fleet	1033\5107947024	16 Sep 2013	273.28
EMERSON NETWORK POWER LTD	Fleet	1033\5108001433	20 Nov 2013	273.28
EMERSON NETWORK POWER LTD	Fleet	1033\5108001706	20 Nov 2013	273.28
EMERSON NETWORK POWER LTD	Fleet	1033\5108041834	15 Jan 2014	273.28
EMERSON NETWORK POWER LTD	Fleet	1033\5108088051	19 Mar 2014	273.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107939780	28 Aug 2013	273.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107962983	02 Oct 2013	273.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107979415	30 Oct 2013	273.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028040	23 Dec 2013	273.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055940	12 Feb 2014	273.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108083500	17 Mar 2014	273.25
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900006707	12 Sep 2013	273.20
Office Depot UK Ltd	Computer Hardware	1001\5107959703	09 Oct 2013	273.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561903	28 Jan 2014	273.20
MediaEdge:CIA	Marketing & Economic Research	1006\5108055037	12 Feb 2014	273.07
CEMBRE LTD	Consumables	609981	17 Jan 2014	273.06
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153445	21 Aug 2013	273.04
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154420	23 Sep 2013	273.04
BUCK & HICKMAN LTD	Materials	616450	14 Mar 2014	273.03
RS Components Ltd	Maintenance Materials	1005\5108052144	12 Feb 2014	273.01
Lifeline Personnel Ltd	Agency Staff	1001\5107951906	09 Sep 2013	273.00
SPA Security & Events	Agency Staff	1024\5107947575	28 Aug 2013	273.00
WF ELECTRICAL PLC	Fleet	1031\5107936440	28 Aug 2013	273.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005\5107940451	28 Aug 2013	273.00
Mr F Achha	Professional & Academic Fees - Employees	1005\3000044354	06 Sep 2013	273.00
ALCOLOCK GB LTD	Stock of Other Spares	1008\1900003431	28 Aug 2013	273.00
MARS DRINKS UK LTD	Materials	600236	06 Nov 2013	273.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108022383	04 Dec 2013	273.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108004085	13 Nov 2013	273.00
4 Rail Services Limited	Professional Engineering Services	1031\5108012907	22 Nov 2013	273.00
Mane Contract Services Limited	Agency Staff	1005\5108039488	30 Dec 2013	273.00
Mr J Southern	Professional & Academic Fees - Employees	1005\3000045913	03 Jan 2014	273.00
POLLY SIRETT	Staff Expenses - Not P11D related	1001\1900048116	24 Dec 2013	273.00
ABB LTD	Fleet	1031\5108014106	16 Dec 2013	273.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045114	15 Jan 2014	273.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Materials	611119	17 Jan 2014	273.00
TURNER VIRR & CO LTD	Uniforms	1005\5108071332	21 Feb 2014	273.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067603	12 Feb 2014	273.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108063302	26 Feb 2014	273.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090517	10 Mar 2014	273.00
WISER RECYCLING LIMITED	Waste Removal	612418	24 Jan 2014	272.99
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006\5108012382	21 Nov 2013	272.96
Corona Energy Retail 4 Ltd	Gas	1005\1900158163	23 Dec 2013	272.95
Mr B Honour	Car Mileage	1005\3000047408	28 Feb 2014	272.88
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle	597993	18 Oct 2013	272.86
STEP AHEAD	Agency Staff	1005\5107994644	04 Nov 2013	272.86
STEP AHEAD	Agency Staff	1005\5108043530	08 Jan 2014	272.86
Mane Contract Services Limited	Agency Staff	1005\5107941927	21 Aug 2013	272.84
Mane Contract Services Limited	Agency Staff	1005\5107956170	16 Sep 2013	272.84
Mane Contract Services Limited	Agency Staff	1005\5107960844	23 Sep 2013	272.84
Mane Contract Services Limited	Agency Staff	1005\5108019844	09 Dec 2013	272.84
Mane Contract Services Limited	Agency Staff	1005\5108047043	23 Jan 2014	272.84
Mane Contract Services Limited	Agency Staff	1005\5108075227	19 Feb 2014	272.84
EDF Energy	Electricity	1004\1900563063	12 Feb 2014	272.82
ENTERPRISE RENT A CAR	Vehicle Hire	619157	28 Mar 2014	272.82
HOLBRO ENGINEERING LTD	Materials	604979	22 Nov 2013	272.80
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108079607	26 Feb 2014	272.80
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089644	07 Mar 2014	272.80
HAYLEY GROUP PLC	Protective Clothing	1005\5107973564	28 Oct 2013	272.79
Open Text AG	Computer Software	1001\5108011883	06 Dec 2013	272.75
Open Text AG	Computer Software	1001\5108011885	06 Dec 2013	272.75
Office Depot UK Ltd	Computer Hardware	1005\5107950182	25 Sep 2013	272.72
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900006861	14 Oct 2013	272.72
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900160727	24 Mar 2014	272.72
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900007339	03 Jan 2014	272.68
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5107944574	04 Sep 2013	272.66
Meridian Business Support	Agency Staff	1005\5107922391	19 Aug 2013	272.65
TXM Recruit Ltd	Agency Staff	1005\5107943156	21 Aug 2013	272.65
Meridian Business Support	Agency Staff	1005\5107957356	07 Oct 2013	272.65
Meridian Business Support	Agency Staff	1005\5107962081	14 Oct 2013	272.65
Meridian Business Support	Agency Staff	1005\5108036383	23 Jan 2014	272.65
HAYLEY GROUP PLC	Maintenance Materials	1005\5108029727	08 Jan 2014	272.65
TXM Recruit Ltd	Agency Staff	1005\5108081708	26 Feb 2014	272.65
RS Components Ltd	Maintenance Materials	1005\5108013822	18 Dec 2013	272.64
Office Depot UK Ltd	Computer Hardware	1004\5108008120	11 Dec 2013	272.61
Office Depot UK Ltd	Stationery	1005\5108039266	15 Jan 2014	272.61
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108090613	26 Mar 2014	272.58
OFFICE DEPOT UK	Printing & Stationery	596038	02 Oct 2013	272.54
CEF Limited (Ruislip)	Civil Engineering Construction Works	1031\5107975204	07 Oct 2013	272.50
JEWSON LTD	Maintenance Materials	1020\5108008971	04 Dec 2013	272.50
Mr N Ullah	Professional & Academic Fees - Employees	1005\3000046125	10 Jan 2014	272.50
Mr P Dryden	Professional & Academic Fees - Employees	1005\3000046761	31 Jan 2014	272.50
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108044859	28 Jan 2014	272.50
Mr SR Johns	Professional & Academic Fees - Employees	1005\3000046975	14 Feb 2014	272.50
Mr MR Orsman	Professional & Academic Fees - Employees	1005\3000047744	21 Mar 2014	272.50
JAMES WALKER UK LTD	Fleet	1031\5108072021	05 Mar 2014	272.50
JEWSON LTD	Maintenance Materials	1020\5108087889	19 Mar 2014	272.50
GEL Appointments	Agency Staff	1002\5107967111	30 Sep 2013	272.30
Mr G Poole	Professional & Academic Fees - Employees	1002\3000018780	07 Mar 2014	272.30
HAYLEY GROUP PLC	Maintenance Materials	1005\5108071279	10 Mar 2014	272.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900524041	27 Sep 2013	272.20
Corona Energy Retail 4 Ltd	Gas	1005\1900157122	27 Nov 2013	272.16
THURROCK ENGINEERING SUPPLIES LTD	Tools	592736	22 Aug 2013	272.10
Office Depot UK Ltd	Computer Hardware	1005\5107990761	18 Nov 2013	272.02
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107993920	04 Nov 2013	272.01
Cresswell Office Services Limited	Protective Clothing	1006\5107941035	21 Aug 2013	272.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	606200	03 Dec 2013	272.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107987522	11 Nov 2013	272.00
EYEDOT (EUROPE) LTD	Maintenance	604519	03 Dec 2013	272.00
Miss M Emmanouil	Professional & Academic Fees - Employees	1005\3000045905	03 Jan 2014	272.00
Sweet & Maxwell Ltd	Publications & Periodicals	1001\5108019169	11 Dec 2013	272.00
SICAME ELEC DEVELOPMENTS LTD	Fleet	1031\5108030582	30 Dec 2013	272.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108024100	30 Dec 2013	272.00
Miss B Mandalia	Professional & Academic Fees - Employees	1001\3000016027	10 Jan 2014	272.00
Mr R Moore	Professional & Academic Fees - Employees	1001\3000016137	24 Jan 2014	272.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5108037123	15 Jan 2014	272.00
P&L FORECOURT SERVICES LTD	Maintenance	610749	08 Jan 2014	272.00
JETWAY ASSOCIATES LTD	Materials	608665	10 Jan 2014	272.00
JETWAY ASSOCIATES LTD	Materials	612531	31 Jan 2014	272.00
COLSTON ENGINEERING SERVICES LTD	Track General Maintenance	1005\5108058173	12 Feb 2014	272.00
P&L FORECOURT SERVICES LTD	Maintenance	609272	14 Feb 2014	272.00
JETWAY ASSOCIATES LTD	Materials	615887	21 Feb 2014	272.00
Clicks Digital Solutions Ltd	MR Construction Costs	1005\5108096717	24 Mar 2014	272.00
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5108071952	05 Mar 2014	272.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031\5108067363	03 Mar 2014	272.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031\5108089590	26 Mar 2014	272.00
Siemens PLC	Electrical & Electronic Engineering	1031\5107939891	04 Sep 2013	271.98
NetworkersMSB	Agency Staff	1001\5107989841	28 Oct 2013	271.95
NetworkersMSB	Agency Staff	1001\5108099406	19 Mar 2014	271.95
ENTERPRISE RENT A CAR	Vehicle Hire	593186	13 Sep 2013	271.93
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107958578	11 Sep 2013	271.93
SWEETNAM & BRADLEY LTD	Civil Engineering Construction Works	1033\5108046931	15 Jan 2014	271.92
LEX AUTOLEASE LIMITED	Vehicles	596582	08 Oct 2013	271.86
Office Depot UK Ltd	Stationery	1005\5107930997	28 Aug 2013	271.85
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108018371	29 Nov 2013	271.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WECS TOOLS LTD	Materials	596982	25 Sep 2013	271.80
CROMWELL GROUP HOLDINGS LTD	Maintenance	607333	30 Dec 2013	271.80
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008488	04 Dec 2013	271.73
Entech Technical Solutions Ltd	Agency Staff	1005\5107978647	16 Oct 2013	271.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900554363	06 Jan 2014	271.70
SETON LTD	Materials	600874	06 Nov 2013	271.69
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108022212	11 Dec 2013	271.68
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1031\5108033455	18 Dec 2013	271.66
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108062018	31 Jan 2014	271.66
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5108011219	19 Nov 2013	271.60
BT Conferencing	Purchase of Telecommunications Equipment	1005\5107980974	23 Oct 2013	271.58
Office Depot UK Ltd	Stationery	1005\5108074592	17 Mar 2014	271.58
EDMUNDSON ELECTRICAL LTD	Materials	605667	13 Dec 2013	271.54
Orangebox Ltd	Furniture & Equipment	1004\5108080220	26 Feb 2014	271.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108079233	19 Mar 2014	271.50
Bike Dock Solutions Ltd	Street Furniture	1002\5108094910	17 Mar 2014	271.45
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108049960	22 Jan 2014	271.44
CATERCOVER SERVICE LTD	Caterers Service Charges	1004\5108096553	17 Mar 2014	271.44
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107959264	16 Sep 2013	271.41
ANIXTER (UK) LTD	Signalling Systems	1031\5107902435	16 Sep 2013	271.40
Mr CM Antram	Professional & Academic Fees - Employees	1005\3000047104	14 Feb 2014	271.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107992785	20 Nov 2013	271.39
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006706	09 Sep 2013	271.35
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006787	25 Sep 2013	271.35
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024\1900006874	21 Oct 2013	271.35
Mane Contract Services Limited	Agency Staff	1005\5108039487	30 Dec 2013	271.34
Mane Contract Services Limited	Agency Staff	1005\5108042756	08 Jan 2014	271.34
Rullion Engineering Limited	Agency Staff	1005\5107951136	09 Sep 2013	271.32
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107936468	04 Sep 2013	271.32
Rullion Engineering Limited	Agency Staff	1005\5107956688	16 Sep 2013	271.32
ENTECH BUREAU (HOTELS) LTD	Materials	601267	25 Oct 2013	271.32
MATCHTECH GROUP PLC	Agency Staff	1005\5108086462	26 Mar 2014	271.32
HAYLEY GROUP PLC	Protective Clothing	1031\5108087436	26 Mar 2014	271.30
Cablecraft Ltd	Signalling Systems	1033\5108017535	27 Nov 2013	271.29
Morson International	Agency Staff	1005\5107937559	21 Aug 2013	271.26
Morson International	Agency Staff	1005\5107983340	23 Oct 2013	271.26
Morson International	Agency Staff	1005\5108009678	25 Nov 2013	271.26
ATA Recruitment	Agency Staff	1005\5108000313	25 Nov 2013	271.22
ATA Recruitment	Agency Staff	1005\5108000313	20 Dec 2013	271.22
GEL Appointments	Agency Staff	1001\5107942728	21 Aug 2013	271.20
Sedus Stoll Limited	Furniture & Equipment	1004\5108050644	20 Jan 2014	271.20
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108091509	12 Mar 2014	271.20
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108096152	14 Mar 2014	271.20
SETON LTD	Equipment Repairs & Maintenance	1033\5107993180	30 Oct 2013	271.18
SIXT KENNING Ltd	Vehicle Hire	608193	30 Dec 2013	271.18
Electroservices(Midlands) Limited	Equipment Repairs & Maintenance	1005\5107970996	10 Oct 2013	271.10
Ricoh UK Ltd	Furniture & Equipment	1005\1900155273	09 Oct 2013	271.05
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	599815	18 Oct 2013	271.04
AMERICAN CAR WASH CO LTD	Vehicle Repairs & Maintenance	1005\5107963840	16 Oct 2013	271.04
The Colourhouse	Publications & Publicity Material	1006\5107958028	11 Sep 2013	271.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107953280	23 Sep 2013	271.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996187	20 Nov 2013	271.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107998351	27 Nov 2013	271.00
Office Depot UK Ltd	Stationery	1005\5108052078	12 Feb 2014	271.00
HAYLEY GROUP PLC	Lift Maintenance	1033\5108082442	24 Mar 2014	271.00
On Site Supplies	Maintenance Materials	1006\5108089439	12 Mar 2014	270.96
MARS DRINKS UK LTD	Materials	612474	14 Feb 2014	270.94
Roblett Electrical	Building Maintenance & Repairs	1008\5107947369	29 Aug 2013	270.90
BUCK & HICKMAN LTD	Consumables	607972	30 Dec 2013	270.90
Mr KD Stacey	Refreshments/Meals at Meetings	1005\3000046986	14 Feb 2014	270.90
M A ELKINS	Publications & Periodicals	1005\1900159903	19 Feb 2014	270.90
ESSEX & SUFFOLK WATER PLC	Water	1005\5107985429	16 Oct 2013	270.87
WISER RECYCLING LIMITED	Waste Removal	612415	24 Jan 2014	270.87
MICHAEL PAGE UK LTD	Agency Staff	1005\5108043398	08 Jan 2014	270.82
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108008041	11 Dec 2013	270.77
EDF Energy	Electricity	1005\1900156881	16 Nov 2013	270.76
Office Depot UK Ltd	Computer Hardware	1005\5108088758	26 Mar 2014	270.75
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900545766	18 Dec 2013	270.73
HAYLEY GROUP PLC	Materials	594698	20 Sep 2013	270.70
Mr M Banasiak	Professional & Academic Fees - Employees	1006\3000005459	22 Nov 2013	270.70
HAYLEY GROUP PLC	Stock of Other Spares	1005\5108012036	16 Dec 2013	270.70
Giles Security Ltd	Traction Current	1031\5108041423	27 Jan 2014	270.70
MBA Group Ltd	Printing	1005\5108042673	05 Feb 2014	270.70
Morson International	Agency Staff	1005\5108042924	08 Jan 2014	270.68
Seymour Valentine Ltd	Caterers Service Charges	1002\5108084370	03 Mar 2014	270.68
Hertz UK Ltd	VCS Non Coach Payments	1008\5108079736	24 Feb 2014	270.66
QUATTRO (UK) LTD	Waste Containers	592582	22 Aug 2013	270.65
QUATTRO (UK) LTD	Waste Containers	616623	07 Mar 2014	270.65
MICHAEL PAGE UK LTD	Agency Staff	1005\5107961789	23 Sep 2013	270.64
Abu Rahman	Interpreters	1005\1900155255	25 Sep 2013	270.64
BT Conferencing	Purchase of Telecommunications Equipment	1005\5108071665	19 Feb 2014	270.62
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108022037	04 Dec 2013	270.60
CSC Computer Science	Manage IT Services	1001\5108077118	12 Mar 2014	270.57
OFFICE DEPOT UK	Printing & Stationery	612861	14 Feb 2014	270.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525325	02 Oct 2013	270.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525329	02 Oct 2013	270.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900525743	02 Oct 2013	270.50
HAYLEY GROUP PLC	Signalling Systems	1005\5108006001	09 Dec 2013	270.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	591987	27 Aug 2013	270.48
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595718	02 Oct 2013	270.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	598910	01 Nov 2013	270.48
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602990	29 Nov 2013	270.48
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	607677	30 Dec 2013	270.48
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610537	31 Jan 2014	270.48
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	613881	28 Feb 2014	270.48
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617383	26 Mar 2014	270.48
RS Components Ltd	Maintenance Materials	1033/5107964100	16 Oct 2013	270.46
MATCHTECH GROUP PLC	Agency Staff	1002/5107983941	11 Nov 2013	270.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900546347	09 Dec 2013	270.40
HAYLEY GROUP PLC	Protective Clothing	1033/5108008779	11 Dec 2013	270.37
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107930315	28 Aug 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107930335	28 Aug 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107939768	04 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107939773	02 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107943922	09 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107943924	09 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107943927	09 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107943928	09 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107948160	18 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107948202	16 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107948205	16 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107948208	16 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107953196	25 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107953260	25 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107953298	25 Sep 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107958202	02 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107958203	02 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107958230	02 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107958236	02 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107963101	07 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107963103	07 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107963104	07 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107963105	07 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107963107	07 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107963109	07 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107968932	16 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107973837	23 Oct 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107991094	13 Nov 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107996196	18 Nov 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107996258	20 Nov 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107996388	20 Nov 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107996389	20 Nov 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108000917	27 Nov 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108003688	04 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108003692	02 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108003748	04 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108012294	04 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108012295	04 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108012301	04 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108012306	11 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108018391	16 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108018392	16 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108018459	18 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108023364	23 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108023365	23 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108023387	23 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108023388	23 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108027941	30 Dec 2013	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108032903	06 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108032904	06 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108038508	15 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108038514	08 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108038527	08 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108038528	08 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108040513	15 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108041767	22 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108049000	29 Jan 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108072940	10 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108072958	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108072959	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108072960	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108072964	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108073007	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108073009	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108073014	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108073016	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108073019	05 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108078161	12 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108083507	19 Mar 2014	270.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5108088262	26 Mar 2014	270.34
Swets Information Services	Publications & Periodicals	1001/5108003200	15 Jan 2014	270.30
LAKEDALE POWER TOOLS	Materials	615067	14 Feb 2014	270.30
OFFICE DEPOT UK	Printing & Stationery	610629	07 Feb 2014	270.28
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900157863	20 Dec 2013	270.28
Office Depot UK Ltd	Stationery	1001/5108044463	29 Jan 2014	270.22
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	612137	14 Feb 2014	270.17
Office Depot UK Ltd	Stationery	1001/5108066584	03 Mar 2014	270.16
HAYLEY GROUP PLC	Protective Clothing	1005/5108016527	20 Dec 2013	270.10
Pertemps Recruitment Partnership	Agency Staff	1010/5107938907	04 Sep 2013	270.08
SIGT T/AS KEM EDWARDS LTD	Materials	593639	13 Sep 2013	270.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027053	16 Dec 2013	270.05
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107928946	21 Aug 2013	270.00
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107940414	04 Sep 2013	270.00
Kate Kennedy	Marketing Exhibitions & Events	1011\5107941209	19 Aug 2013	270.00
Lewisham College	Staff Training	1001\5107881651	02 Sep 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	593733	30 Aug 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	593735	30 Aug 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	594290	03 Sep 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	594768	06 Sep 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	594773	13 Sep 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	594927	13 Sep 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	595834	13 Sep 2013	270.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963080	09 Oct 2013	270.00
EDMUNDSON ELECTRICAL LTD	Signalling Systems	1031\5107962660	18 Sep 2013	270.00
RS COMPONENTS LTD	Maintenance	594822	20 Sep 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	597469	25 Sep 2013	270.00
LAKEDALE POWER TOOLS	Materials	597118	27 Sep 2013	270.00
PREMIER CALIBRATION LTD	Materials	598053	02 Oct 2013	270.00
AUTOHOME FLEET RESCUE LTD	Maintenance	598129	02 Oct 2013	270.00
HSBC Procurement Card	Staff Training	1001\3000015429	11 Oct 2013	270.00
Inntel	Staff Entertainment	1001\1900047561	09 Oct 2013	270.00
Elavation Ltd	Building Maintenance & Repairs	1011\5107976058	07 Oct 2013	270.00
The Rivington Press Ltd	Publications & Publicity Material	1007\5107960805	17 Sep 2013	270.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5107964315	25 Sep 2013	270.00
Simoco EMEA Limited	PFI Service Costs - Power	1005\5107953493	16 Sep 2013	270.00
CROMWELL GROUP HOLDINGS LTD	Tools	600583	06 Nov 2013	270.00
EMANUEL BROTHERS LTD	Vehicles	602655	06 Nov 2013	270.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107984672	16 Oct 2013	270.00
The Security Watchdog Ltd	Building Maintenance & Repairs	1011\5107982963	21 Oct 2013	270.00
CIBSE Services Ltd	Staff Training	1001\5107987994	23 Oct 2013	270.00
McKenzie Clark Ltd	Printing	1003\5107984963	06 Nov 2013	270.00
Sharpe Pritchard	Legal Fees	1001\5108000663	06 Nov 2013	270.00
IOT PLC	Equipment Repairs & Maintenance	1005\5107960777	04 Nov 2013	270.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003797	13 Nov 2013	270.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108004071	13 Nov 2013	270.00
Gardner Mawdsley Print Ltd	Maintenance Materials	1033\5108008561	20 Nov 2013	270.00
Gardner Mawdsley Print Ltd	Maintenance Materials	1033\5108008562	20 Nov 2013	270.00
Gardner Mawdsley Print Ltd	Maintenance Materials	1033\5108008642	20 Nov 2013	270.00
MARS DRINKS UK LTD	Materials	603817	29 Nov 2013	270.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5108022469	23 Dec 2013	270.00
Dawson Books	Publications & Periodicals	1005\5108028122	11 Dec 2013	270.00
AZTEC CHEMICALS LTD	Track General Maintenance	1005\5108023662	23 Dec 2013	270.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108024488	11 Dec 2013	270.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5108027398	11 Dec 2013	270.00
Canfield Solutions Limited	Maintenance Materials	1006\5108023505	09 Dec 2013	270.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005\5108037635	27 Dec 2013	270.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561631	27 Jan 2014	270.00
Lewisham College	Staff Training	1001\5107995977	13 Jan 2014	270.00
WJB Services Limited	Office Accommodation Moves	1005\5108045214	10 Jan 2014	270.00
Progress Services & Design Ltd	Marketing Design & Artwork	1005\5108051464	22 Jan 2014	270.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108045130	15 Jan 2014	270.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5108040805	06 Jan 2014	270.00
BRENT OIL CONTRACTORS LTD	Waste Removal	612470	24 Jan 2014	270.00
The Police Foundation	Staff Training	1001\5108072988	19 Feb 2014	270.00
The Police Foundation	Staff Training	1001\5108072989	19 Feb 2014	270.00
Mrs R Watkins	Staff Training	1005\3000047125	14 Feb 2014	270.00
RS Components Ltd	Stationery	1001\5108056641	19 Feb 2014	270.00
Chartered Institute of Environmenta	Publications & Periodicals	1006\5108062337	05 Feb 2014	270.00
Inntel	External Meeting Room Hire & Expenses	1020\1900002107	05 Feb 2014	270.00
M&C Saatchi Ltd	Advertising	1004\5108055320	12 Feb 2014	270.00
The Doctors Laboratory Ltd	Management & Support Consultancy	1001\5108072252	26 Feb 2014	270.00
EVERSHEDS	Legal Fees	1001\5108082155	26 Feb 2014	270.00
Sandberg LLP	MR Construction Costs	1033\5108066984	10 Feb 2014	270.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071641	12 Feb 2014	270.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074835	19 Feb 2014	270.00
TYLER BROTHERS (S-IN-A) LTD	Materials	615332	21 Feb 2014	270.00
PABLON TOOLS LIMITED	Materials	613495	07 Feb 2014	270.00
HSBC Procurement Card	Staff Training	1001\3000016557	21 Mar 2014	270.00
CONFINED SPACES TRAINING SERVIC	Staff Training	1005\5108104078	26 Mar 2014	270.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031\5108082204	19 Mar 2014	270.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033\5108087826	05 Mar 2014	270.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5108089764	12 Mar 2014	270.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108089762	12 Mar 2014	270.00
Quay Office Furnishers Ltd	Caterers Service Charges	1004\5108106888	26 Mar 2014	270.00
Benedict Johnson Photography Limite	Photography & Video	1005\5108099784	18 Mar 2014	270.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108090439	10 Mar 2014	270.00
EYRE & ELLISTON LTD	Heating & Lighting	1033\5108088143	19 Mar 2014	270.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031\5108089591	26 Mar 2014	270.00
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5108089942	10 Mar 2014	270.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619882	26 Mar 2014	270.00
RAYLEIGH INSTRUMENTS LTD	Rolling Stock	615152	07 Mar 2014	270.00
LAKEDALE POWER TOOLS	Consumables	619233	21 Mar 2014	270.00
Serco Ltd	Traffic Signals	1002\5107954548	25 Sep 2013	269.94
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107944515	22 Aug 2013	269.90
Seymour Valentine Ltd	Caterers Service Charges	1005\5107980324	15 Oct 2013	269.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513582	21 Aug 2013	269.85
SAFETY KLEEN UK LTD	Tools	612769	14 Feb 2014	269.84
SAFETY KLEEN UK LTD	Tools	616568	14 Mar 2014	269.84
SAFETY KLEEN UK LTD	Tools	593738	30 Aug 2013	269.84
SAFETY KLEEN UK LTD	Tools	601822	13 Nov 2013	269.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SAFETY KLEEN UK LTD	Tools	605413	13 Dec 2013	269.84
SAFETY KLEEN UK LTD	Tools	609616	10 Jan 2014	269.84
BRITISH GAS BUSINESS	Electricity	1004\1900530794	12 Feb 2014	269.79
Ada Carson	Interpreters	1005\1900155301	25 Sep 2013	269.75
ADA CARSON	Interpreters	1005\1900153262	16 Oct 2013	269.75
HAYLEY GROUP PLC	Protective Clothing	1005\5108008728	11 Dec 2013	269.74
RS Components Ltd	Signalling Systems	1031\5108013807	18 Dec 2013	269.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900535525	06 Nov 2013	269.70
Office Depot UK Ltd	Stationery	1005\5107934736	04 Sep 2013	269.68
OfficeXpress Europe Limited	Computer Hardware	1005\5107964132	09 Oct 2013	269.68
Office Depot UK Ltd	Stationery	1005\5107975065	30 Oct 2013	269.68
Office Depot UK Ltd	Stationery	1005\5107996178	25 Nov 2013	269.68
Office Depot UK Ltd	Stationery	1005\5108012053	16 Dec 2013	269.68
Office Depot UK Ltd	Stationery	1005\5108022766	30 Dec 2013	269.68
Orange Tree Toys Limited	Purchase of Toys & Models for Resale	1024\1900007553	24 Feb 2014	269.64
MARS DRINKS UK LTD	Materials	593251	03 Sep 2013	269.63
Office Depot UK Ltd	Computer Hardware	1005\5107982424	06 Nov 2013	269.61
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108027055	16 Dec 2013	269.61
Bisley Office Furniture	Furniture & Equipment	1004\5107964000	23 Sep 2013	269.60
HOBS REPROGRAPHICS PLC	Printing	1005\1900156370	28 Oct 2013	269.60
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900159587	19 Feb 2014	269.56
TALASCEND LTD	Business Fares	1031\5107959291	16 Sep 2013	269.55
HSBC Procurement Card	Stationery	1005\3000046529	24 Jan 2014	269.54
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001\5107991307	13 Nov 2013	269.52
Mr M Lardi	Professional & Academic Fees - Employees	1005\3000047130	14 Feb 2014	269.50
WISER RECYCLING LIMITED	Waste Removal	616385	28 Feb 2014	269.50
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	599387	01 Nov 2013	269.49
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006\5107974897	04 Oct 2013	269.46
FAIVELEY TRANSPORT BIRKENHEAD LTD	Maintenance Materials	1033\5108078512	12 Mar 2014	269.46
HAYLEY GROUP PLC	Protective Clothing	1005\5108011970	16 Dec 2013	269.43
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108049338	15 Jan 2014	269.39
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033\5108025268	30 Dec 2013	269.38
Prima Services Group Limited	Agency Staff	1005\5107994725	04 Nov 2013	269.37
Prima Services Group Limited	Agency Staff	1005\5108053943	23 Jan 2014	269.37
Office Depot UK Ltd	Stationery	1005\5108057781	19 Feb 2014	269.37
Prima Services Group Limited	Agency Staff	1005\5108093004	14 Mar 2014	269.37
Office Depot UK Ltd	Stationery	1005\5107974598	28 Oct 2013	269.35
BUCK & HICKMAN LTD	Consumables	592211	27 Aug 2013	269.34
Eden Springs Uk	Refreshments/Meals at Meetings	1004\1900535448	20 Nov 2013	269.34
HAYLEY GROUP PLC	Protective Clothing	1005\5108029166	08 Jan 2014	269.34
HAYLEY GROUP PLC	Protective Clothing	1005\5108087418	26 Mar 2014	269.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900574474	07 Mar 2014	269.30
RS Components Ltd	Maintenance Materials	1005\5107931022	28 Aug 2013	269.27
BOC GASES	Track General Maintenance	1033\5108005949	27 Nov 2013	269.27
GEISMAR (UK) LTD	Consumables	605912	20 Dec 2013	269.27
Mane Contract Services Limited	Agency Staff	1005\5108014855	02 Dec 2013	269.25
CAMPAIGN PRODUCTIONS	Stationery	1005\5108062396	05 Feb 2014	269.23
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108057478	29 Jan 2014	269.20
Iris Collection	Marketing & Economic Research	1020\5108050533	20 Jan 2014	269.20
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155659	23 Oct 2013	269.17
Morson International	Agency Staff	1005\5108039633	30 Dec 2013	269.11
HENRY STEWART CONF. STUDIES	Staff Training	1004\5107930823	21 Aug 2013	269.10
HENRY STEWART CONF. STUDIES	Staff Training	1004\5107930826	21 Aug 2013	269.10
KEY INDUSTRIAL EQUIPMENT LTD	Consumables	593687	18 Sep 2013	269.10
HAYLEY GROUP PLC	Maintenance Materials	1031\5107944737	18 Sep 2013	269.10
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5107995691	20 Nov 2013	269.10
Dawson Books	Publications & Periodicals	1004\5108061385	29 Jan 2014	269.10
Office Depot UK Ltd	Computer Hardware	1005\5107980542	06 Nov 2013	269.08
Seymour Valentine Ltd	Caterers Service Charges	1005\5107977269	08 Oct 2013	269.05
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900158496	15 Jan 2014	269.03
H A MARKS LTD	Building Maintenance & Repairs	1004\5107986418	28 Oct 2013	269.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108003783	13 Nov 2013	269.00
Open Text AG	Computer Software	1005\5108041276	17 Jan 2014	269.00
Open Text AG	Computer Software	1005\5108044029	17 Jan 2014	269.00
London Letterbox Marketing	Publications & Periodicals	1020\5108069509	11 Feb 2014	269.00
HAYLEY GROUP PLC	Stock of Other Spares	1031\5108062502	26 Feb 2014	269.00
KINGSBEECH LTD	Track General Maintenance	1033\5108065552	05 Feb 2014	269.00
Advantage Professional UK Limited	Agency Staff	1010\5107945469	28 Aug 2013	268.97
Leaks and Blockages Limited	Maintenance of Plant & Equipment	1004\5107944397	22 Aug 2013	268.95
Jordans Limited	Stationery	1001\5107969939	30 Sep 2013	268.95
HOBS REPROGRAPHICS PLC	Printing	1005\1900158354	30 Dec 2013	268.95
TXM Recruit Ltd	Agency Staff	1005\5108076643	19 Feb 2014	268.95
HAYLEY GROUP PLC	Traffic Signals	1033\5108082345	24 Mar 2014	268.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551887	27 Dec 2013	268.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900575760	12 Mar 2014	268.90
WISER RECYCLING LIMITED	Waste Removal	617466	07 Mar 2014	268.90
LAKEDALE POWER TOOLS	Materials	594593	06 Sep 2013	268.80
BOC GASES	Track General Maintenance	1033\5107912569	25 Sep 2013	268.80
BOC GASES	Track General Maintenance	1033\5107934080	25 Sep 2013	268.80
Joining Technologies	Building Maintenance & Repairs	1031\5107974042	16 Oct 2013	268.80
MICHAEL PAGE UK LTD	Agency Staff	1001\5108040078	30 Dec 2013	268.80
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108030513	18 Dec 2013	268.80
BOC GASES	Track General Maintenance	1033\5108062347	26 Feb 2014	268.80
Bisley Office Furniture	Furniture & Equipment	1005\5108087607	24 Mar 2014	268.80
BOC GASES	Stationery	1005\5108082819	17 Mar 2014	268.80
BOC GASES	Stationery	1005\5108082824	17 Mar 2014	268.80
BOC GASES	Stationery	1005\5108082895	17 Mar 2014	268.80
BOC GASES	Stationery	1005\5108082896	17 Mar 2014	268.80
BOC GASES	Stock of Other Spares	1033\5108107179	26 Mar 2014	268.80
OfficeXpress Europe Limited	Computer Hardware	1005\5108024370	30 Dec 2013	268.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIGT T/AS KEM EDWARDS LTD	Materials	593642	11 Sep 2013	268.76
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1001\5108019531	23 Dec 2013	268.75
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108060933	19 Feb 2014	268.75
SIEMENS FINANCIAL SERVICES LTD	Consumables	614330	28 Feb 2014	268.72
SIEMENS FINANCIAL SERVICES LTD	Consumables	614684	28 Feb 2014	268.72
OFFICE DEPOT UK	Printing & Stationery	602731	29 Nov 2013	268.70
Seymour Valentine Ltd	Caterers Service Charges	1005\5108075055	18 Feb 2014	268.70
Greater London Hire Ltd	Couriers	1011\1900011577	13 Dec 2013	268.68
HAYLEY GROUP PLC	Protective Clothing	1005\5107973533	28 Oct 2013	268.67
Office Depot UK Ltd	Stationery	1005\5107936201	04 Sep 2013	268.65
Office Depot UK Ltd	Computer Hardware	1005\5107936150	04 Sep 2013	268.64
Global Mailing Limited	Postage	1024\5107986854	21 Oct 2013	268.64
Morson International	Agency Staff	1005\5108085887	05 Mar 2014	268.64
REGENT TRIST HYDRAULICS	Materials	595249	20 Sep 2013	268.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943892	09 Sep 2013	268.50
G PRINT LTD	Maintenance	593727	30 Aug 2013	268.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900551670	27 Dec 2013	268.50
Mr AN Stanton	Professional & Academic Fees - Employees	1004\3000004077	03 Jan 2014	268.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028004	23 Dec 2013	268.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038520	08 Jan 2014	268.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	612683	31 Jan 2014	268.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108088232	26 Mar 2014	268.50
HAYLEY GROUP PLC	Protective Clothing	1005\5107929784	28 Aug 2013	268.48
EDMUNDSON ELECTRICAL LTD	Materials	604652	29 Nov 2013	268.44
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108006516	13 Nov 2013	268.40
Morson International	Agency Staff	1005\5108075572	19 Feb 2014	268.35
Office Depot UK Ltd	Computer Hardware	1005\5107992918	20 Nov 2013	268.30
PREMIER CALIBRATION LTD	Tools	616463	28 Feb 2014	268.29
Zakir Hossain	Interpreters	1005\1900157069	13 Nov 2013	268.28
Bombardier Transportation UK Ltd	Fleet	1033\5107944057	11 Sep 2013	268.20
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596960	11 Oct 2013	268.20
PLAN PERSONNEL	Haulage Services	615169	14 Feb 2014	268.17
ATA Recruitment	Agency Staff	1005\5107989920	11 Nov 2013	268.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528591	11 Oct 2013	268.10
NPOWER LTD	Electricity	1004\1900520786	18 Sep 2013	268.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989330	28 Oct 2013	268.10
MICHAEL PAGE UK LTD	Agency Staff	1001\5108043400	08 Jan 2014	268.10
Office Depot UK Ltd	Computer Hardware	1005\5107936164	04 Sep 2013	268.07
Morson International	Agency Staff	1005\5108039600	30 Dec 2013	268.07
RS COMPONENTS LTD	Maintenance	598213	18 Oct 2013	268.03
MYRENE SIGNS LIMITED	Consumables	590818	27 Aug 2013	268.00
MYRENE SIGNS LIMITED	Materials	591712	27 Aug 2013	268.00
A J WELLS & SONS LTD	Sign Manufacture	1005\5107939895	03 Sep 2013	268.00
JAMES HUNTER LTD	Uniforms	1005\5107934444	21 Aug 2013	268.00
JAMES HUNTER LTD	Uniforms	1005\5107934803	28 Aug 2013	268.00
JAMES HUNTER LTD	Uniforms	1005\5107979100	14 Oct 2013	268.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007382	14 Nov 2013	268.00
FASTENER DIRECT LTD	Materials	603738	13 Nov 2013	268.00
JAMES HUNTER LTD	Uniforms	1005\5108024310	09 Dec 2013	268.00
JAMES HUNTER LTD	Uniforms	1005\5108024313	09 Dec 2013	268.00
JAMES HUNTER LTD	Uniforms	1005\5108041640	20 Jan 2014	268.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108055065	22 Jan 2014	268.00
GREAT YARMOUTH PRINTING LTD	Civil Engineering Construction Works	1005\5108062023	31 Jan 2014	268.00
Kalev Lamps	Building Maintenance & Repairs	1011\5108082169	26 Feb 2014	268.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5108067547	12 Feb 2014	268.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031\5108057830	12 Feb 2014	268.00
Mr CN Brooker	Minor Staff Expenses	1004\3000004242	21 Mar 2014	268.00
JAMES HUNTER LTD	Uniforms	1005\5108077095	03 Mar 2014	268.00
Star Signs	Civil Engineering Construction Works	1031\5108084435	03 Mar 2014	268.00
FASTENER DIRECT LTD	Materials	618529	14 Mar 2014	268.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066728	03 Mar 2014	267.93
HAYLEY GROUP PLC	Protective Clothing	1005\5107992809	20 Nov 2013	267.86
Autobar Vending Services Ltd	Caterers Service Charges	1004\1900507802	21 Aug 2013	267.83
CEMBRE LTD	Civil Engineering Construction Works	1005\5107934484	28 Aug 2013	267.80
ELECTROSERVICES (MIDLANDS) LIMITED	Maintenance	595138	06 Nov 2013	267.80
H A MARKS LTD	Building Maintenance & Repairs	1004\5108017081	02 Dec 2013	267.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107873810	20 Jan 2014	267.80
CEMBRE LTD	Civil Engineering Construction Works	1005\5108055672	12 Feb 2014	267.80
EDF Energy	Electricity	1007\1900001437	21 Aug 2013	267.76
Harris Installations Services Ltd	Office Accommodation Moves	1004\5108054882	29 Jan 2014	267.72
ATA Recruitment	Agency Staff	1005\5108076834	10 Mar 2014	267.68
CCS Media Ltd	Computer Hardware	1031\5108099757	19 Mar 2014	267.68
KINGSBEECH LTD	Maintenance Materials	1005\5107944406	22 Aug 2013	267.64
BEMROSEBOTH LIMITED	Ticket & Pass Production	1005\5107973955	04 Nov 2013	267.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108014705	27 Nov 2013	267.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108035240	23 Dec 2013	267.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084348	05 Mar 2014	267.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108084356	05 Mar 2014	267.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089701	12 Mar 2014	267.60
Harris Installations Services Ltd	Office Accommodation Moves	1005\5108094489	19 Mar 2014	267.59
AUTOHOME FLEET RESCUE LTD	Maintenance	606378	03 Dec 2013	267.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108047627	05 Feb 2014	267.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108053467	12 Feb 2014	267.50
Inntel	Hotel Accommodation	1005\1900160154	26 Feb 2014	267.50
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108077143	19 Feb 2014	267.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108064590	03 Mar 2014	267.50
MATCHTECH GROUP PLC	Agency Staff	1001\5108070197	10 Mar 2014	267.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520714	17 Sep 2013	267.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536961	11 Nov 2013	267.40
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107940339	21 Aug 2013	267.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ana Coman	Interpreters	1005\1900158192	16 Dec 2013	267.36
Computacenter Plc	Computer Hardware	1001\5108061056	19 Feb 2014	267.36
EDF Energy	Electricity	1004\1900534386	13 Nov 2013	267.33
Office Depot UK Ltd	Computer Hardware	1005\5107925618	21 Aug 2013	267.32
AUTOBAR VENDING SERVICES LTD	Catering	605390	14 Feb 2014	267.31
RS Components Ltd	Maintenance Materials	1005\5107955614	07 Oct 2013	267.30
QUATTRO (UK) LTD	Waste Containers	605332	29 Nov 2013	267.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900571796	27 Feb 2014	267.30
CHARLES PUGH WINDSCREENS LTD	Maintenance	607749	30 Dec 2013	267.26
CHARLES PUGH WINDSCREENS LTD	Maintenance	608204	30 Dec 2013	267.26
BUCK & HICKMAN LTD	Consumables	610208	17 Jan 2014	267.18
Computacenter Plc	Computer Hardware	1001\5108023010	23 Dec 2013	267.15
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107964527	20 Sep 2013	267.14
Corona Energy Retail 4 Ltd	Gas	1005\1900154004	28 Aug 2013	267.12
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	612138	14 Feb 2014	267.12
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\5107940991	28 Aug 2013	267.08
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020\5107958933	23 Sep 2013	267.08
Corona Energy Retail 4 Ltd	Gas	1005\1900155009	25 Sep 2013	267.07
Elena Wilkinson	Interpreters	1005\1900159314	29 Jan 2014	267.06
KNORR-BREMSE RAIL SYSTEMS LTD	Track General Maintenance	1033\5107958228	02 Oct 2013	267.04
Serco Ltd	Traffic Signals	1002\5107928369	21 Aug 2013	267.02
Serco Ltd	Traffic Signals	1002\5107958159	02 Oct 2013	267.02
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108050488	27 Jan 2014	267.02
Abtus Limited	Track General Maintenance	1005\5107949068	02 Sep 2013	267.00
WWP Training Ltd	Staff Training	1001\5107962709	17 Sep 2013	267.00
SICAME ELEC.DEVELOPMENTS LTD.	Fleet	1031\5107970340	16 Oct 2013	267.00
McKenzie Clark Ltd	Printing	1003\5107975519	28 Oct 2013	267.00
WWP Training Ltd	Staff Training	1001\5107981749	14 Oct 2013	267.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1033\5108012264	02 Dec 2013	267.00
TLC AUTO-REFINISHING LIMITED	Vehicles	606686	06 Dec 2013	267.00
Keyline Builders Merchant Limited	MR Construction Costs	1005\5108028124	23 Dec 2013	267.00
FASTENER DIRECT LTD	Materials	610599	10 Jan 2014	267.00
Dr N Saffari	Professional & Academic Fees - Employees	1005\3000047132	14 Feb 2014	267.00
THOMSON REUTERS (PROFESSIONAL)	Property Management Fees	1004\5108077510	19 Feb 2014	267.00
MYRENE SIGNS LIMITED	Materials	613866	28 Feb 2014	267.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1033\5108067748	03 Mar 2014	267.00
BT Conferencing	Lease/Rental of Telecommunications Equipment	1005\5108023954	23 Dec 2013	266.98
Office Depot UK Ltd	Computer Hardware	1005\5108027283	30 Dec 2013	266.95
Entech Technical Solutions Ltd	Agency Staff	1005\5108036448	23 Dec 2013	266.94
Blue Arrow Ltd	Agency Staff	1005\5108048604	29 Jan 2014	266.93
Office Depot UK Ltd	Computer Hardware	1005\5108056239	19 Feb 2014	266.92
Advantage Professional UK Limited	Agency Staff	1001\5107993660	04 Nov 2013	266.90
Advantage Professional UK Limited	Agency Staff	1001\5108039550	30 Dec 2013	266.90
RS Components Ltd	Maintenance Materials	1005\5107964096	16 Oct 2013	266.88
PHS Washrooms	Vehicle Repairs & Maintenance	1010\5108038679	08 Jan 2014	266.82
HAYLEY GROUP PLC	Protective Clothing	1020\5108085040	26 Mar 2014	266.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900558014	15 Jan 2014	266.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563761	03 Feb 2014	266.80
COMECH METROLOGY	Track General Maintenance	1033\5108072052	05 Mar 2014	266.80
Ricoh UK Ltd	Furniture & Equipment	1005\1900156296	06 Nov 2013	266.76
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107980174	28 Oct 2013	266.74
Inntel	Meals Refreshments & Subsistence	1005\1900159169	22 Jan 2014	266.67
MORSON INTERNATIONAL	Sub-Contractor	607002	30 Dec 2013	266.66
Office Depot UK Ltd	Stationery	1005\5107949533	25 Sep 2013	266.64
HAYLEY GROUP PLC	Maintenance Materials	1005\5108001833	04 Dec 2013	266.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900566353	10 Feb 2014	266.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108079242	19 Mar 2014	266.64
HAYLEY GROUP PLC	Protective Clothing	1005\5108018650	23 Dec 2013	266.63
CALOR GAS LTD	Track General Maintenance	1033\5107960706	02 Oct 2013	266.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560229	22 Jan 2014	266.60
CALOR GAS LTD	Track General Maintenance	1033\5108055114	05 Feb 2014	266.60
CALOR GAS LTD	Track General Maintenance	1033\5108090377	26 Mar 2014	266.60
PHS Washrooms	Vehicle Repairs & Maintenance	1010\5107958210	30 Sep 2013	266.58
Inntel	Hotel Accommodation	1005\1900160144	26 Feb 2014	266.58
HAYLEY GROUP PLC	Fleet	1031\5107940943	18 Sep 2013	266.55
Defence Support (International) Ltd	Fleet	1031\5107985013	16 Oct 2013	266.50
Alpha Workwear Direct Ltd	Uniforms	1010\5108061546	03 Feb 2014	266.50
HAYLEY GROUP PLC	Maintenance Materials	1005\5108050100	12 Feb 2014	266.50
Seymour Valentine Ltd	Caterers Service Charges	1005\5108009240	20 Nov 2013	266.47
OfficeXpress Europe Limited	Computer Hardware	1005\5107938978	04 Sep 2013	266.43
OfficeXpress Europe Limited	Computer Hardware	1002\5107993365	13 Nov 2013	266.43
OfficeXpress Europe Limited	Computer Hardware	1005\5107994990	18 Nov 2013	266.43
OfficeXpress Europe Limited	Computer Hardware	1005\5107995166	18 Nov 2013	266.43
OfficeXpress Europe Limited	Computer Hardware	1005\5108000815	25 Nov 2013	266.43
OfficeXpress Europe Limited	Computer Hardware	1005\5108019539	23 Dec 2013	266.43
OfficeXpress Europe Limited	Computer Hardware	1005\5108041681	03 Jan 2014	266.43
OfficeXpress Europe Limited	Computer Hardware	1005\5108028789	06 Jan 2014	266.43
OfficeXpress Europe Limited	Computer Hardware	1005\5108028798	06 Jan 2014	266.43
OfficeXpress Europe Limited	Stationery	1005\5108082698	19 Mar 2014	266.43
KNK Building Services Ltd	Building Maintenance & Repairs	1020\5108066300	06 Feb 2014	266.39
OfficeXpress Europe Limited	Computer Hardware	1010\5107938604	04 Sep 2013	266.36
OfficeXpress Europe Limited	Computer Hardware	1002\5107998437	25 Nov 2013	266.36
Ana Coman	Interpreters	1005\1900157056	11 Nov 2013	266.36
Office Depot UK Ltd	Computer Hardware	1005\5107936205	04 Sep 2013	266.34
CSC Computer Science	Computer Hardware	1005\5107949972	11 Sep 2013	266.30
LEASEDRIVE VELO LIMITED	Vehicles	593224	27 Aug 2013	266.29
LEASEDRIVE VELO LIMITED	Vehicles	596678	02 Oct 2013	266.29
LEASEDRIVE VELO LIMITED	Vehicles	604226	29 Nov 2013	266.29
LEASEDRIVE VELO LIMITED	Vehicles	611232	31 Jan 2014	266.29
LEASEDRIVE VELO LIMITED	Vehicles	614460	28 Feb 2014	266.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canon UK Ltd	Photocopying	1004\1900516900	22 Jan 2014	266.26
Canon UK Ltd	Photocopying	1004\1900526561	22 Jan 2014	266.26
Canon UK Ltd	Photocopying	1004\1900544149	22 Jan 2014	266.26
Canon UK Ltd	Photocopying	1004\1900562607	19 Feb 2014	266.26
Canon UK Ltd	Photocopying	1004\1900573140	26 Mar 2014	266.26
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107979324	09 Oct 2013	266.23
S Byrne	Interpreters	1005\1900157214	18 Nov 2013	266.13
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537821	12 Nov 2013	266.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900542192	27 Nov 2013	266.10
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900007175	06 Dec 2013	266.10
Office Depot UK Ltd	Stationery	1005\5108007073	09 Dec 2013	266.08
Mr SP Wood	Professional & Academic Fees - Employees	1001\3000015340	20 Sep 2013	266.00
ITSO Limited	Computer Software	1004\5107987195	23 Oct 2013	266.00
Telent Technology Services Ltd	Computer Consumables	1006\5108012354	16 Dec 2013	266.00
Telent Technology Services Ltd	Computer Consumables	1006\5108012355	16 Dec 2013	266.00
Telent Technology Services Ltd	Computer Consumables	1006\5108012356	16 Dec 2013	266.00
Telent Technology Services Ltd	Computer Consumables	1006\5108030848	06 Jan 2014	266.00
FASTENER DIRECT LTD	Materials	592283	17 Jan 2014	266.00
EDMUNDSON ELECTRICAL LTD	Electrical Equipment Maintenance	1020\5108066304	12 Feb 2014	266.00
Telent Technology Services Ltd	Computer Consumables	1006\5108050541	05 Feb 2014	266.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1011\5108077910	20 Feb 2014	266.00
FSG RAIL SERVICES	Materials	607862	07 Feb 2014	266.00
Telent Technology Services Ltd	Computer Consumables	1006\5108078150	12 Mar 2014	266.00
BIFFA WASTE SERVICES LTD	Litter/Refuse Removal	620136	26 Mar 2014	266.00
FASTENER DIRECT LTD	Materials	618518	14 Mar 2014	266.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5107936257	04 Sep 2013	265.96
HAWKER ELECTRONICS LTD	Electrical & Electronic Engineering	1033\5107948471	02 Sep 2013	265.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513506	21 Aug 2013	265.90
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031\5107941729	11 Sep 2013	265.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522378	24 Sep 2013	265.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900526825	07 Oct 2013	265.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528578	11 Oct 2013	265.90
ENTERPRISE RENT A CAR	Vehicle Hire	617027	21 Mar 2014	265.90
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004\5107954167	25 Sep 2013	265.89
WF ELECTRICAL PLC	Maintenance Materials	1005\5107971629	16 Oct 2013	265.80
Trapeze ITS Switzerland GmbH	Road Maintenance	1006\5107928312	23 Aug 2013	265.74
TH WHITE DEVIZES LTD	Maintenance	612176	07 Feb 2014	265.73
TH WHITE DEVIZES LTD	Maintenance	614331	28 Feb 2014	265.73
Mane Contract Services Limited	Agency Staff	1005\5107993562	04 Nov 2013	265.66
STEP AHEAD	Agency Staff	1004\5107938191	21 Aug 2013	265.65
STEP AHEAD	Agency Staff	1004\5107946174	28 Aug 2013	265.65
MR S S SARNA & MR U S SARNA	Transys Control - TTL	1004\1900513728	28 Aug 2013	265.61
HAYLEY GROUP PLC	Fleet	1031\5107955719	02 Oct 2013	265.60
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	596255	20 Sep 2013	265.60
HAYLEY GROUP PLC	Maintenance Materials	1031\5107955673	02 Oct 2013	265.60
HAYLEY GROUP PLC	Maintenance Materials	1005\5107981214	06 Nov 2013	265.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537377	11 Nov 2013	265.60
PABLON TOOLS LIMITED	Tools	613498	07 Feb 2014	265.60
GUYSON INTERNATIONAL LTD	Fleet	1031\5107939349	04 Sep 2013	265.50
Quay Office Furnishers Ltd	Stationery	1005\5107986406	22 Oct 2013	265.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534382	31 Oct 2013	265.50
Safety First Aid Group Ltd	Medical & First Aid Materials	1004\5108023721	11 Dec 2013	265.44
OFFICE DEPOT UK	Printing & Stationery	606583	30 Dec 2013	265.44
Mr NC Bowley	Hotel Accommodation	1020\3000002064	20 Dec 2013	265.43
O2 UK Limited	Radio Pagers	1010\1900008465	03 Feb 2014	265.42
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1003\5108002525	27 Nov 2013	265.41
HAYLEY GROUP PLC	Signalling Systems	1005\5107933203	02 Sep 2013	265.40
HAYLEY GROUP PLC	Maintenance Materials	1033\5108073965	12 Mar 2014	265.39
GREENHAM TRADING LTD	Tools	607249	30 Dec 2013	265.36
Edmundson Electrical Ltd	Civil Engineering Construction Works	1031\5108011071	02 Dec 2013	265.30
A & D FASTENERS	Materials	603945	29 Nov 2013	265.30
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1005\5108038061	15 Jan 2014	265.30
Anne Wilson	Marketing Exhibitions & Events	1011\1900011626	19 Feb 2014	265.29
Office Depot UK Ltd	Computer Hardware	1005\5108049598	05 Feb 2014	265.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531861	23 Oct 2013	265.20
Office Depot UK Ltd	Stationery	1001\5107980541	06 Nov 2013	265.20
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108007644	18 Nov 2013	265.20
MIDLAND CHEMICALS LTD	Protective Clothing	1033\5108077704	19 Feb 2014	265.20
THURROCK ENGINEERING SUPPLIES	Materials	613413	07 Feb 2014	265.17
Blue Arrow Ltd	Agency Staff	1005\5108065415	19 Feb 2014	265.15
Lighthouse (UK) Ltd	Maintenance Materials	1031\5108102489	24 Mar 2014	265.15
CROMWELL GROUP HOLDINGS LTD	Maintenance	593610	06 Sep 2013	265.14
UNIPART RAIL LIMITED	Materials	601021	06 Nov 2013	265.14
Roxana Rycroft	Interpreters	1005\1900155292	30 Sep 2013	265.13
Office Depot UK Ltd	Computer Hardware	1005\5107964763	16 Oct 2013	265.12
HAYLEY GROUP PLC	Escalators	1033\5107969250	23 Oct 2013	265.10
Filtration control Ltd.	Vehicle Repairs & Maintenance	1010\5108062468	31 Jan 2014	265.09
ACTON COMMERCIAL FACTORS LTD	Vehicles	613048	31 Jan 2014	265.06
HAYLEY GROUP PLC	Protective Clothing	1005\5108029157	08 Jan 2014	265.05
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977159	23 Oct 2013	265.01
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977275	23 Oct 2013	265.01
PREMIER CALIBRATION LTD	Materials	595055	11 Sep 2013	265.00
TRAVIS PERKINS	Materials	597328	08 Oct 2013	265.00
FRAIKIN LIMITED	Vehicles	595386	25 Sep 2013	265.00
Mr IM Flynn	Professional & Academic Fees - Employees	1001\3000015349	27 Sep 2013	265.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107964623	20 Sep 2013	265.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5107968680	25 Sep 2013	265.00
Hospital Of St John & St Elizabeth	Medical Reports	1001\1900047418	07 Oct 2013	265.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107960010	18 Sep 2013	265.00
Visual Management Technology Ltd	Stationery	1005\5108000762	06 Nov 2013	265.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107983953	16 Oct 2013	265.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530745	18 Oct 2013	265.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108012320	25 Nov 2013	265.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108002918	13 Nov 2013	265.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108011421	25 Nov 2013	265.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108011880	20 Nov 2013	265.00
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108013523	27 Nov 2013	265.00
Act Now Training	Staff Training	1001\5108029823	16 Dec 2013	265.00
T-kartor Sweden Ab	Marketing Services	1001\5108027202	31 Dec 2013	265.00
Mr Peter WM Valentine FRCS	Management & Support Consultancy	1001\5108041756	03 Jan 2014	265.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006\5108033225	18 Dec 2013	265.00
WJB Services Limited	Office Accommodation Moves	1004\5108048827	15 Jan 2014	265.00
Dawleys	Marketing Services	1005\5108057059	27 Jan 2014	265.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5108049108	15 Jan 2014	265.00
P&L FORECOURT SERVICES LTD	Maintenance	611430	20 Jan 2014	265.00
KJC TECHNIK LTD	Tools	611644	17 Jan 2014	265.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108063433	03 Feb 2014	265.00
St John Ambulance London District	Staff Training	1005\5108071328	12 Feb 2014	265.00
Wilding Sound Ltd	Maintenance of Bus Stations LBL	1006\5108049112	14 Feb 2014	265.00
WECS PRECISION LTD	Fleet	1033\5108067627	07 Feb 2014	265.00
WECS PRECISION LTD	Fleet	1033\5108067629	07 Feb 2014	265.00
P&L FORECOURT SERVICES LTD	Maintenance	611884	07 Feb 2014	265.00
M BARNWELL SERVICES LTD	Fleet	1031\5108067288	03 Mar 2014	265.00
WECS PRECISION LTD	Fleet	1033\5108090465	10 Mar 2014	265.00
Screwfix Direct Ltd	Building Maintenance & Repairs	1004\5108072878	24 Feb 2014	264.97
THE LONDON VACUUM CLEANING CO	Electrical Equipment Maintenance	1004\5108006810	15 Nov 2013	264.95
IVECO RETAIL Ltd	Maintenance	613858	07 Feb 2014	264.94
MCGRATH BROTHERS (WASTE CONTROL) LTD	Waste Containers	592328	27 Aug 2013	264.92
Pertemps Recruitment Partnership	Agency Staff	1008\5107995104	18 Nov 2013	264.92
Pertemps Recruitment Partnership	Agency Staff	1008\5108000329	25 Nov 2013	264.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900520440	16 Sep 2013	264.90
AUTOBAR VENDING SERVICES LTD	Maintenance	580217	18 Sep 2013	264.89
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004\5108013139	27 Nov 2013	264.83
Seymour Valentine Ltd	Caterers Service Charges	1005\5108084413	03 Mar 2014	264.82
IRSE	Publications & Periodicals	1005\5108027558	30 Dec 2013	264.80
HAYLEY GROUP PLC	Protective Clothing	1005\5108054690	12 Feb 2014	264.80
BUCK & HICKMAN LTD	Materials	599068	25 Oct 2013	264.75
HAYLEY GROUP PLC	Protective Clothing	1005\5108006021	09 Dec 2013	264.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515384	29 Aug 2013	264.72
JEWSON LTD	Maintenance Materials	1020\5107977294	23 Oct 2013	264.72
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5108060792	19 Feb 2014	264.68
HAYLEY GROUP PLC	Maintenance Materials	1033\5107929188	21 Aug 2013	264.65
OfficeXpress Europe Limited	Computer Hardware	1005\5107982106	04 Nov 2013	264.65
OfficeXpress Europe Limited	Computer Hardware	1004\5108038777	15 Jan 2014	264.65
OfficeXpress Europe Limited	Computer Hardware	1005\5108054918	12 Feb 2014	264.65
OfficeXpress Europe Limited	Computer Hardware	1005\5108065741	26 Feb 2014	264.65
OfficeXpress Europe Limited	Computer Hardware	1005\5108065960	26 Feb 2014	264.65
OfficeXpress Europe Limited	Computer Hardware	1005\5108071340	05 Mar 2014	264.65
RS COMPONENTS LTD	Materials	595273	20 Sep 2013	264.60
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1031\5107949058	18 Sep 2013	264.60
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033\5108011904	20 Nov 2013	264.60
C B FROST & CO LTD	Materials	613146	31 Jan 2014	264.60
GREENHAM TRADING LTD	Catering	613655	28 Feb 2014	264.60
CHARTWAY IND SERVICES LTD	Fleet	1031\5108106919	26 Mar 2014	264.60
EXPOTEL HOTEL RESERVATIONS Ltd	Travel	618027	28 Mar 2014	264.58
EASYNET LTD	Traffic Signals	1002\5108051763	05 Feb 2014	264.57
Office Depot UK Ltd	Computer Hardware	1010\5107950252	25 Sep 2013	264.54
Office Depot UK Ltd	Computer Hardware	1005\5107976471	30 Oct 2013	264.54
HAYLEY GROUP PLC	Protective Clothing	1005\5107969820	23 Oct 2013	264.50
Iris Collection	Planning & Development Consultancy	1005\5108066898	26 Feb 2014	264.49
Iris Collection	Planning & Development Consultancy	1005\5108085260	10 Mar 2014	264.49
SWEETNAM & BRADLEY LTD	Fleet	1031\5107939015	19 Aug 2013	264.48
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108050894	05 Feb 2014	264.45
TXM Recruit Ltd	Agency Staff	1005\5107946356	28 Aug 2013	264.42
MATCHTECH GROUP PLC	Agency Staff	1005\5107945930	18 Sep 2013	264.42
Step Ahead	Agency Staff	1011\5107955955	02 Oct 2013	264.42
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5108033833	08 Jan 2014	264.41
Office Depot UK Ltd	Stationery	1005\5107982349	06 Nov 2013	264.40
Office Depot UK Ltd	Stationery	1005\5108033775	08 Jan 2014	264.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900565698	10 Feb 2014	264.40
RS Components Ltd	Maintenance Materials	1020\5107981064	14 Oct 2013	264.38
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	600052	06 Nov 2013	264.32
Mr M J Weston	Hotel Accommodation	1006\3000005539	31 Jan 2014	264.32
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107987176	06 Nov 2013	264.30
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	596887	25 Sep 2013	264.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900517270	04 Sep 2013	264.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528615	11 Oct 2013	264.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529201	14 Oct 2013	264.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553844	03 Jan 2014	264.20
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	608415	10 Jan 2014	264.18
Inntel	Hotel Accommodation	1001\1900047236	21 Aug 2013	264.16
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107977366	09 Oct 2013	264.16
Office Depot UK Ltd	Stationery	1001\5107990773	18 Nov 2013	264.16
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108014570	11 Dec 2013	264.15
Office Depot UK Ltd	Computer Hardware	1005\5108002850	04 Dec 2013	264.01
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031\5107950419	04 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107934339	21 Aug 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107941246	04 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107941248	04 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107941249	04 Sep 2013	264.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953937	11 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953948	11 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953962	09 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953971	09 Sep 2013	264.00
TETRA SCENE OF CRIME LTD	Stationery	1005\5107945071	23 Aug 2013	264.00
FASTENER DIRECT LTD	Consumables	584532	02 Oct 2013	264.00
VIKING PRECISION ENGINEERS LTD	Materials	599452	11 Oct 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953904	25 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953965	16 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953978	25 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107953981	25 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107958235	30 Sep 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107963294	02 Oct 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107965178	09 Oct 2013	264.00
STAMFORD ENG CO (HACKNEY)	Fleet	1033\5107998020	06 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107971502	23 Oct 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107976208	28 Oct 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107976209	28 Oct 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107979434	30 Oct 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107979523	28 Oct 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107981706	04 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107987173	06 Nov 2013	264.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107993317	30 Oct 2013	264.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107979756	28 Oct 2013	264.00
Mrs T Siggers	Minor Staff Expenses	1001\3000015480	25 Oct 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107990331	13 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107991947	13 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107993358	18 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107997233	20 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107997237	20 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107997240	20 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107998522	25 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5107998525	25 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5108000903	27 Nov 2013	264.00
CONCATENO SOUTH LIMITED	Management & Support Consultancy	1001\5108021744	20 Dec 2013	264.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108041984	22 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108003933	15 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108007392	15 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108018893	15 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108024615	15 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108027725	13 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108027736	13 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108029292	13 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108029327	13 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108041795	15 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108042460	15 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108042462	15 Jan 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108065857	19 Feb 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108065859	19 Feb 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108065861	19 Feb 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108066356	19 Feb 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108066359	19 Feb 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108066364	19 Feb 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108066473	19 Feb 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108068937	26 Feb 2014	264.00
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031\5108083734	28 Feb 2014	264.00
MARS DRINKS UK LTD	Materials	611906	07 Feb 2014	264.00
Hospital Of St John & St Elizabeth	Medical Reports	1001\1900048748	26 Mar 2014	264.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108082929	03 Mar 2014	264.00
HAYLEY GROUP PLC	Protective Clothing	1031\5108067083	03 Mar 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108088004	05 Mar 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108088135	05 Mar 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108090358	26 Mar 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108090654	26 Mar 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108090657	26 Mar 2014	264.00
Alere Toxicology Plc	Management & Support Consultancy	1001\5108090665	26 Mar 2014	264.00
MARS DRINKS UK LTD	Materials	619449	28 Mar 2014	264.00
HAYLEY GROUP PLC	Maintenance Materials	1033\5108024988	30 Dec 2013	263.97
Office Depot UK Ltd	Computer Hardware	1005\5107923876	19 Aug 2013	263.96
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024\1900006557	21 Aug 2013	263.96
Office Depot UK Ltd	Computer Hardware	1005\5107996134	25 Nov 2013	263.96
Office Depot UK Ltd	Computer Hardware	1005\5107996170	25 Nov 2013	263.96
Ricoh UK Ltd	Furniture & Equipment	1005\1900153119	02 Sep 2013	263.94
Canon UK Ltd	Photocopying	1005\1900154908	02 Oct 2013	263.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529192	14 Oct 2013	263.90
Computacenter Plc	Purchase of Telecommunications Equipment	1005\5108069520	03 Mar 2014	263.88
HAYLEY GROUP PLC	Maintenance Materials	1031\5108065683	26 Feb 2014	263.85
Office Depot UK Ltd	Computer Hardware	1005\5107924396	21 Aug 2013	263.84
Office Depot UK Ltd	Computer Hardware	1001\5107980561	06 Nov 2013	263.84
Office Depot UK Ltd	Computer Hardware	1005\5107974605	28 Oct 2013	263.84
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108035740	23 Dec 2013	263.78
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153755	21 Aug 2013	263.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108009716	25 Nov 2013	263.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058777	29 Jan 2014	263.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108064215	05 Feb 2014	263.76
EDMUNDSON ELECTRICAL LTD	Electrical & Electronic Engineering	1031\5107955201	25 Sep 2013	263.75
RS Components Ltd	Plant & Equipment Purchases	1031\5108061911	26 Feb 2014	263.74
Canon UK Ltd	Furniture & Equipment	1005\5107933295	28 Aug 2013	263.73
Canon UK Ltd	Furniture & Equipment	1005\5107943535	11 Sep 2013	263.73
Canon UK Ltd	Furniture & Equipment	1005\5107960754	07 Oct 2013	263.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Canon UK Ltd	Furniture & Equipment	1005\5108014614	16 Dec 2013	263.73
Canon UK Ltd	Furniture & Equipment	1005\5108021901	23 Dec 2013	263.73
Canon UK Ltd	Furniture & Equipment	1005\5108028998	30 Dec 2013	263.73
Canon UK Ltd	Furniture & Equipment	1005\5108049059	29 Jan 2014	263.73
Canon UK Ltd	Furniture & Equipment	1005\5108051322	05 Feb 2014	263.73
Canon UK Ltd	Furniture & Equipment	1005\5108060709	12 Feb 2014	263.73
Canon UK Ltd	Furniture & Equipment	1005\5108084686	19 Mar 2014	263.73
THE COOKIE	Materials	601665	01 Nov 2013	263.70
MIDDLESEX HOSE & FITTINGS	Fleet	1031\5107995858	11 Nov 2013	263.70
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1033\5108058250	28 Jan 2014	263.70
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108082141	26 Feb 2014	263.70
NUFOX RUBBER LTD	Materials	610587	17 Jan 2014	263.69
Seymour Valentine Ltd	Caterers Service Charges	1012\5107977232	08 Oct 2013	263.65
Seymour Valentine Ltd	Caterers Service Charges	1005\5108095956	14 Mar 2014	263.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107964259	09 Oct 2013	263.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107977359	23 Oct 2013	263.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107968599	16 Oct 2013	263.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107968660	16 Oct 2013	263.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107970060	16 Oct 2013	263.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107982864	30 Oct 2013	263.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107968609	02 Dec 2013	263.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107968645	20 Jan 2014	263.62
Elena Wilkinson	Interpreters	1005\1900159313	29 Jan 2014	263.60
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006650	02 Sep 2013	263.58
Office Depot UK Ltd	Computer Hardware	1005\5107936160	04 Sep 2013	263.56
Iris Collection	Marketing & Economic Research	1020\5107948865	02 Sep 2013	263.55
Iris Collection	Planning & Development Consultancy	1005\5108002111	25 Nov 2013	263.55
Iris Collection	Marketing & Economic Research	1020\5108066920	10 Feb 2014	263.55
Mr B Swartz	Meals Refreshments & Subsistence	1001\3000015353	27 Sep 2013	263.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900546792	10 Dec 2013	263.50
Miss S Duffy	Professional & Academic Fees - Employees	1005\3000045836	20 Dec 2013	263.50
Artisan People	Agency Staff	1011\5108032970	08 Jan 2014	263.50
Corona Energy Retail 4 Ltd	Gas	1005\1900160040	05 Mar 2014	263.49
HAYLEY GROUP PLC	Protective Clothing	1005\5107955686	02 Oct 2013	263.47
Affinity Water Limited	Water	1005\5107929895	21 Aug 2013	263.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900514266	23 Aug 2013	263.40
RESAPOL LIMITED	Materials	600992	25 Oct 2013	263.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550262	20 Dec 2013	263.40
Morson International	Agency Staff	1001\5108039580	30 Dec 2013	263.34
Seymour Valentine Ltd	Caterers Service Charges	1005\5108042634	07 Jan 2014	263.33
COMECH METROLOGY	Track General Maintenance	1033\5108051372	05 Feb 2014	263.30
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033\400000351	30 Dec 2013	263.28
HAYLEY GROUP PLC	Fleet	1031\5108056260	19 Feb 2014	263.25
Seymour Valentine Ltd	Caterers Service Charges	1008\5108077568	19 Feb 2014	263.18
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108008493	04 Dec 2013	263.16
AIM RENT A CAR	Maintenance	596208	18 Sep 2013	263.15
AIM RENT A CAR	Maintenance	596213	18 Sep 2013	263.15
AIM RENT A CAR	Maintenance	596214	18 Sep 2013	263.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521955	20 Sep 2013	263.10
EVERSHEDS	Legal Fees	1001\5107970624	30 Sep 2013	263.10
BEMROSEBOTH LIMITED	Ticket & Pass Production	1005\5108032652	08 Jan 2014	263.10
BOC GASES	Track General Maintenance	1033\5108046998	26 Feb 2014	263.10
BOC GASES	Stationery	1005\5108082804	17 Mar 2014	263.10
BOC GASES	Stationery	1005\5108082806	17 Mar 2014	263.10
BOC GASES	Stationery	1005\5108082822	17 Mar 2014	263.10
OFFICE DEPOT UK	Printing & Stationery	603869	29 Nov 2013	263.08
GRAYS TRUCK AND VAN LIMITED	Maintenance	594433	03 Sep 2013	263.06
RAJWANT K LUDHER	Interpreters	1005\1900158286	23 Dec 2013	263.05
ROPE & MARINE SERVICES LTD	Carriage	611893	24 Jan 2014	263.04
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107962794	02 Oct 2013	263.01
Office Depot UK Ltd	Computer Hardware	1005\5108033670	08 Jan 2014	263.01
LIFTING GEAR PRODUCTS	Materials	595776	13 Sep 2013	263.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534653	01 Nov 2013	263.00
PABLON TOOLS LIMITED	Materials	606594	06 Dec 2013	263.00
Interstuhl Ltd.	Furniture & Equipment	1001\5108028664	30 Dec 2013	263.00
TURNING POINT SOUTH WESTMINSTER DRU	Transys Control - TTL	1004\1900558836	22 Jan 2014	263.00
OfficeXpress Europe Limited	Computer Hardware	1004\5107935733	02 Sep 2013	262.98
Safety First Aid Group Ltd	Medical & First Aid Materials	1004\5107980856	15 Oct 2013	262.95
GIDALE PROPERTIES LIMITED	Fire and Safety Equipment	1004\1900544589	04 Dec 2013	262.94
GIDALE PROPERTIES LIMITED	Fire and Safety Equipment	1004\1900544590	09 Dec 2013	262.94
PLAN PERSONNEL	Haulage Services	596966	25 Sep 2013	262.93
HAYLEY GROUP PLC	Protective Clothing	1031\5108017736	23 Dec 2013	262.92
HAYLEY GROUP PLC	Protective Clothing	1031\5108024893	30 Dec 2013	262.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523845	26 Sep 2013	262.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534350	31 Oct 2013	262.90
Office Depot UK Ltd	Stationery	1005\5108007580	11 Dec 2013	262.90
HAYLEY GROUP PLC	Protective Clothing	1031\5108022700	30 Dec 2013	262.88
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900159693	19 Feb 2014	262.88
REGAL VEHICLE RENTALS Ltd	Vehicle Hire	611794	07 Feb 2014	262.81
TXM Recruit Ltd	Agency Staff	1005\5107968012	30 Sep 2013	262.80
ARCO (Watford) Ltd	Passenger Surveys	1006\5107955998	23 Sep 2013	262.80
ARCO (Watford) Ltd	Passenger Surveys	1006\5107957966	25 Sep 2013	262.80
THURROCK ENGINEERING SUPPLIES	Materials	616225	28 Feb 2014	262.80
UNIVERSAL BOLTFORGERS LTD	Materials	614183	21 Feb 2014	262.80
INDUSTRIAL TRAINING SERVICES	Staff Training	1001\5108086670	04 Mar 2014	262.80
EDF Energy	Electricity	1004\1900511686	28 Aug 2013	262.76
EDF Energy	Electricity	1004\1900534328	11 Nov 2013	262.76
ADA CARSON	Interpreters	1005\1900153247	16 Oct 2013	262.75
Gemma Gotteller	Marketing Exhibitions & Events	1011\5108008527	04 Dec 2013	262.74
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108065862	26 Feb 2014	262.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Opus Energy Limited	Electricity	1004\1900558123	22 Jan 2014	262.70
RS Components Ltd	Security Equipment	1011\5108033485	08 Jan 2014	262.68
A & D FASTENERS	Materials	596012	13 Sep 2013	262.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552051	27 Dec 2013	262.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561721	27 Jan 2014	262.65
Prima Services Group Limited	Agency Staff	1005\5108048187	23 Jan 2014	262.64
Sarunas Jarmalavicus	Interpreters	1005\1900155599	07 Oct 2013	262.63
Rangez Shah	Interpreters	1005\1900157372	02 Dec 2013	262.63
Advantage Professional UK Limited	Agency Staff	1005\5108058490	29 Jan 2014	262.63
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953598	04 Sep 2013	262.62
Iris Collection	Publications & Publicity Material	1005\5107975886	23 Oct 2013	262.61
Iris Collection	Planning & Development Consultancy	1005\5108033147	18 Dec 2013	262.61
Iris Collection	Planning & Development Consultancy	1005\5108066970	26 Feb 2014	262.61
HAYLEY GROUP PLC	Protective Clothing	1005\5107979845	04 Nov 2013	262.59
CCS Media Ltd	Computer Hardware	1002\5108077474	19 Feb 2014	262.56
RS Components Ltd	Maintenance Materials	1033\5108079273	19 Mar 2014	262.56
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066722	03 Mar 2014	262.55
TALASCEND LTD (ASB)	Agency Staff	1005\5107951621	09 Sep 2013	262.50
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033\5107963692	19 Sep 2013	262.50
KONECRANES UK LTD	Materials	602035	01 Nov 2013	262.50
C J Associates	MR Construction Costs	1031\5108049050	15 Jan 2014	262.50
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	609987	10 Jan 2014	262.50
Mr J Vickerstaff	Professional & Academic Fees - Employees	1005\3000047404	28 Feb 2014	262.50
Quoin Building Consitants	Building Maintenance & Repairs	1004\5108078549	26 Feb 2014	262.50
Cycle Confident	Cycle Superhighways	1002\5108072051	19 Feb 2014	262.50
NMI SAFETY SYSTEMS LTD	Vehicle Repairs & Maintenance	1010\5108104169	25 Mar 2014	262.50
PSI Air Compressors & Blowers Ltd	Equipment Repairs & Maintenance	1033\5108083173	05 Mar 2014	262.50
Russell Fewins Limited	Office Accommodation Moves	1005\5108097480	19 Mar 2014	262.50
B-Elusive	Publications & Publicity Material	1004\1900569967	10 Mar 2014	262.50
Morson International	Agency Staff	1001\5108047156	15 Jan 2014	262.48
Office Depot UK Ltd	Stationery	1005\5108008139	11 Dec 2013	262.42
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529696	16 Oct 2013	262.40
UNIPART RAIL LIMITED	Consumables	602589	29 Nov 2013	262.40
Computacenter Plc	Computer Hardware	1001\5108083123	03 Mar 2014	262.40
EDMUNDSON ELECTRICAL LTD	Pumps & Drainage	1033\5108029538	16 Dec 2013	262.37
SOUTH EAST SUPPLIES LIMITED	Plant & Equipment Purchases	1005\5107974389	02 Oct 2013	262.33
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5107949099	29 Aug 2013	262.30
Office Depot UK Ltd	Computer Hardware	1005\5107997539	27 Nov 2013	262.30
Seymour Valentine Ltd	Caterers Service Charges	1001\5107995963	30 Oct 2013	262.28
BOC LTD	Consumables	595856	13 Sep 2013	262.25
CREATIVE TELECOMS LTD	Telecommunications	593376	27 Aug 2013	262.18
PLAN PERSONNEL	Haulage Services	596972	25 Sep 2013	262.18
GEL Appointments	Agency Staff	1005\5108059290	29 Jan 2014	262.08
GEL Appointments	Agency Staff	1005\5108059291	29 Jan 2014	262.08
GEL Appointments	Agency Staff	1005\5108059294	29 Jan 2014	262.08
Artisan People	Agency Staff	1011\5108049705	22 Jan 2014	262.08
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	615441	07 Mar 2014	262.08
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108024533	23 Dec 2013	262.05
ENTECH BUREAU (HOTELS) LTD	Materials	594572	06 Sep 2013	262.04
HAYLEY GROUP PLC	Protective Clothing	1005\5108012014	16 Dec 2013	262.02
D.NEEQUAYE	Licence Fee Refunds	1003\1900041480	19 Aug 2013	262.00
M.E.KHALEGHI	Licence Fee Refunds	1003\1900041487	19 Aug 2013	262.00
CROMWELL GROUP HOLDINGS LTD	Maintenance	579564	02 Oct 2013	262.00
HARRINGTON GENERATORS INTERNATI	Consumables	595794	08 Oct 2013	262.00
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107963939	19 Sep 2013	262.00
Entech Technical Solutions Ltd	Agency Staff	1005\5107989676	28 Oct 2013	262.00
KONE ESCALATORS LTD	Stock of Lifts and Escalators	1033\5108024383	23 Dec 2013	262.00
Mr M Vosper	Professional & Academic Fees - Employees	1002\3000018522	10 Jan 2014	262.00
Mrs B Patel	Professional & Academic Fees - Employees	1001\3000016072	17 Jan 2014	262.00
Miss HK Foster	Professional & Academic Fees - Employees	1001\3000016074	17 Jan 2014	262.00
THOMSON REUTERS (PROFESSIONAL)	Property Management Fees	1004\5108042343	15 Jan 2014	262.00
Mr M Greenwood	Professional & Academic Fees - Employees	1002\3000018717	21 Feb 2014	262.00
Mr N Le Neve Foster	Professional & Academic Fees - Employees	1001\3000016539	21 Mar 2014	262.00
Office Depot UK Ltd	Stationery	1004\5108084173	26 Mar 2014	262.00
Office Depot UK Ltd	Stationery	1005\5108083280	24 Mar 2014	262.00
Entech Technical Solutions Ltd	Agency Staff	1005\5108086976	05 Mar 2014	261.99
Entech Technical Solutions Ltd	Agency Staff	1005\5108099202	19 Mar 2014	261.99
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5108014529	18 Dec 2013	261.96
On Site Supplies	Maintenance Materials	1006\5108073676	19 Feb 2014	261.92
OFFICE DEPOT UK	Printing & Stationery	606578	21 Feb 2014	261.90
ATA Recruitment	Agency Staff	1005\5107927875	19 Aug 2013	261.87
ATA Recruitment	Agency Staff	1005\5107938510	04 Sep 2013	261.87
ATA Recruitment	Agency Staff	1005\5107943359	09 Sep 2013	261.87
ATA Recruitment	Agency Staff	1005\5107957630	30 Sep 2013	261.87
ATA Recruitment	Agency Staff	1005\5107968195	16 Oct 2013	261.87
ATA Recruitment	Agency Staff	1005\5107973317	23 Oct 2013	261.87
ATA Recruitment	Agency Staff	1005\5107978884	28 Oct 2013	261.87
ATA Recruitment	Agency Staff	1005\5107989918	11 Nov 2013	261.87
ATA Recruitment	Agency Staff	1005\5108021574	23 Dec 2013	261.87
Prima Services Group Limited	Agency Staff	1005\5108032191	23 Dec 2013	261.87
Prima Services Group Limited	Agency Staff	1005\5108053951	23 Jan 2014	261.87
Prima Services Group Limited	Agency Staff	1005\5108086875	05 Mar 2014	261.87
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108055027	21 Feb 2014	261.85
Office Depot UK Ltd	Computer Hardware	1005\5108072369	10 Mar 2014	261.85
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107981080	11 Nov 2013	261.83
Corona Energy Retail 4 Ltd	Gas	1005\1900159053	27 Jan 2014	261.74
SIXT KENNING Ltd	Vehicle Hire	617109	14 Mar 2014	261.74
PIRTEK PARK ROYAL	Fleet	1033\5108006705	20 Nov 2013	261.70
WF ELECTRICAL PLC	Electrical & Electronic Engineering	1031\5108011496	11 Dec 2013	261.70
KINGSBEECH LTD	Stock of Other Spares	1005\5108068085	10 Feb 2014	261.67

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MEDWAY SLING COMPANY MKT LTD	Plant & Equipment Purchases	1033\5107963671	19 Sep 2013	261.60
Morson International	Agency Staff	1005\5107988713	28 Oct 2013	261.60
Morson International	Agency Staff	1005\5107993909	04 Nov 2013	261.60
Morson International	Agency Staff	1005\5108031324	23 Dec 2013	261.60
MEDWAY SLING COMPANY MKT LTD	Plant & Equipment Purchases	1033\5108037764	27 Dec 2013	261.60
20/20 Business Support Ltd t/a	Computer Hardware	1001\5107981689	14 Oct 2013	261.54
RS Components Ltd	Electrical & Electronic Engineering	1033\5108046487	05 Feb 2014	261.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531607	22 Oct 2013	261.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553282	31 Dec 2013	261.50
GRAYBAR LTD	Maintenance Materials	1033\5108100531	19 Mar 2014	261.50
SOUTH EAST SUPPLIES LIMITED	Equipment Repairs & Maintenance	1005\5108037838	27 Dec 2013	261.49
Morson International	Agency Staff	1005\5107937530	21 Aug 2013	261.48
DORMA UK Limited	Maintenance of Bus Stations LBL	1006\5107941646	19 Aug 2013	261.42
Office Depot UK Ltd	Computer Hardware	1005\5108003506	04 Dec 2013	261.42
Inntel	Hotel Accommodation	1002\1900041722	25 Sep 2013	261.38
Andrews Sykes Hire Ltd	Legal Fees	1033\1900004217	18 Mar 2014	261.34
H.C. SLINGSBY PLC	Services	600076	18 Oct 2013	261.30
International Lift Equipment Ltd	Stock of Lifts and Escalators	1033\5108003171	11 Nov 2013	261.28
H A MARKS LTD	Building Maintenance & Repairs	1004\5107986408	28 Oct 2013	261.25
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5108071436	26 Feb 2014	261.23
H A MARKS LTD	Building Maintenance & Repairs	1004\5107954178	16 Sep 2013	261.21
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155457	23 Oct 2013	261.16
REGAL VEHICLE RENTALS LTD RENT A CAR	Vehicle Hire	601236	06 Nov 2013	261.10
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157581	20 Dec 2013	261.10
Mr S McCann	Professional & Academic Fees - Employees	1001\3000015281	06 Sep 2013	261.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004\5107987205	22 Oct 2013	261.00
Links Signs	Marketing Services	1005\5108030287	16 Dec 2013	261.00
EVERSHEDS	Legal Fees	1001\5108061361	29 Jan 2014	261.00
Dawson Books	MR Construction Costs	1005\5108061410	29 Jan 2014	261.00
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5108014645	18 Dec 2013	260.91
Office Depot UK Ltd	Computer Hardware	1005\5107936168	04 Sep 2013	260.85
Sysonby Knoll Hotel	Hotel Accommodation	1031\5107941270	19 Aug 2013	260.83
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5107957934	11 Sep 2013	260.80
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108011183	20 Nov 2013	260.80
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031\5108027350	11 Dec 2013	260.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900557713	14 Jan 2014	260.80
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108046918	22 Jan 2014	260.80
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033\5108094971	13 Mar 2014	260.80
Rullion Engineering Limited	Agency Staff	1005\5107983634	23 Oct 2013	260.78
KONECRANES UK LTD	Materials	598006	08 Oct 2013	260.75
Midnite Express International	Couriers	1004\5108007099	20 Nov 2013	260.75
Twofold Ltd	Furniture & Equipment	1001\5107982128	23 Oct 2013	260.73
Iris Collection	Planning & Development Consultancy	1005\5108085256	12 Mar 2014	260.72
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108032574	23 Dec 2013	260.68
ATA Recruitment	Agency Staff	1005\5108027025	30 Dec 2013	260.68
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108043837	08 Jan 2014	260.68
Advantage Professional UK Limited	Agency Staff	1002\5108042807	08 Jan 2014	260.68
Advantage Professional UK Limited	Agency Staff	1002\5108042824	08 Jan 2014	260.68
TRAVIS PERKINS TRADING CO LTD	Maintenance Materials	1033\5108088139	24 Mar 2014	260.65
BT Conferencing	Purchase of Telecommunications Equipment	1005\5108044909	22 Jan 2014	260.64
Morson International	Agency Staff	1005\5107942171	21 Aug 2013	260.63
HUNTRESS SEARCH LTD	Agency Staff	1004\5108047090	15 Jan 2014	260.63
Meridian Business Support	Agency Staff	1005\5108032257	08 Jan 2014	260.63
QUATTRO (UK) LTD	Waste Containers	595175	11 Sep 2013	260.60
QUATTRO (UK) LTD	Waste Containers	602955	08 Nov 2013	260.60
QUATTRO (UK) LTD	Waste Containers	611726	17 Jan 2014	260.60
QUATTRO (UK) LTD	Waste Containers	618459	14 Mar 2014	260.60
Stanley Beecham	Interpreters	1005\1900155283	30 Sep 2013	260.57
RS Components Ltd	Maintenance Materials	1005\5107946686	18 Sep 2013	260.55
RS Components Ltd	Maintenance Materials	1005\5108024265	30 Dec 2013	260.53
SIMPLY HEALTH	Payroll Intercompany Suspense Account	1005\1700012538	06 Mar 2014	260.52
Mr DR Ellis	Business Fares	1004\3000004227	21 Mar 2014	260.51
4 RAIL SERVICES LTD	Sub-Contractor	611129	17 Jan 2014	260.50
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5108021827	23 Dec 2013	260.46
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900160765	24 Mar 2014	260.43
Gear Gifts	Purchase of Souvenirs for Resale	1024\1900006844	14 Oct 2013	260.40
London Letterbox Marketing	Advertising	1002\5108082808	27 Feb 2014	260.38
MBA Group Ltd	Printing	1005\5108023224	23 Dec 2013	260.35
Mrs J Dooney	Staff Training	1001\3000016132	24 Jan 2014	260.35
HUSQVARNA CONSTRUCTIVE PRODUCTS	Consumables	591660	22 Aug 2013	260.29
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900156646	20 Nov 2013	260.29
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107943941	09 Sep 2013	260.25
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5107990367	23 Oct 2013	260.20
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107958632	25 Sep 2013	260.18
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033\5108044123	29 Jan 2014	260.18
EASYNET LTD	Street Furniture	1002\5107934001	28 Aug 2013	260.08
EASYNET LTD	Street Furniture	1002\5107939139	19 Aug 2013	260.08
EASYNET LTD	Contracted Services - Roads	1002\5107955330	25 Sep 2013	260.08
EASYNET LTD	Contracted Services - Roads	1002\5107907942	11 Nov 2013	260.08
Office Depot UK Ltd	Stationery	1001\5108046371	05 Feb 2014	260.07
Brindle Installations Limited	Building Maintenance & Repairs	1004\5107939675	19 Aug 2013	260.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107944903	11 Sep 2013	260.00
TYLER BROTHERS (S-IN-A) LTD	Materials	594736	06 Sep 2013	260.00
BLUNT	Printing	1011\5107947751	28 Aug 2013	260.00
Mr D Waboso	Professional & Academic Fees - Employees	1005\3000044242	30 Aug 2013	260.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107947954	04 Sep 2013	260.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107947966	02 Sep 2013	260.00
Bike Dock Solutions Ltd	Street Furniture	1002\5107953751	09 Sep 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107934436	21 Aug 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107934438	21 Aug 2013	260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JAMES HUNTER LTD	Uniforms	1005\5107934610	21 Aug 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107934615	28 Aug 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107934624	28 Aug 2013	260.00
KNORR-BREMSE RAIL SYSTEMS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107958211	30 Sep 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107959524	07 Oct 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107959525	07 Oct 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107959526	07 Oct 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107959527	07 Oct 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107959529	07 Oct 2013	260.00
SMP ELECTRONICS	Materials	598365	02 Oct 2013	260.00
GLENTWORTH RAIL LTD	Rolling Stock	596964	25 Sep 2013	260.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598746	08 Oct 2013	260.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598750	08 Oct 2013	260.00
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957668	16 Sep 2013	260.00
WWP Training Ltd	Staff Training	1001\5107962700	17 Sep 2013	260.00
SurveyMonkey	Staff Training	1001\5107969291	25 Sep 2013	260.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047548	07 Oct 2013	260.00
HSBC Procurement Card	Staff Entertainment	1005\3000044739	04 Oct 2013	260.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107952794	25 Sep 2013	260.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107952798	25 Sep 2013	260.00
LB WALTHAM FOREST	Rail Replacement Service Costs	1006\1900030957	18 Sep 2013	260.00
LB WALTHAM FOREST	Rail Replacement Service Costs	1006\1900030958	18 Sep 2013	260.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047638	21 Oct 2013	260.00
PRIORITY FIRE & ELECTRICAL LTD	Building Maintenance & Repairs	1005\5107996628	04 Nov 2013	260.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107986411	22 Oct 2013	260.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107963908	14 Oct 2013	260.00
HOBS REPROGRAPHICS PLC	Stationery	1004\5107992564	28 Oct 2013	260.00
MANTEC ENGINEERING LTD	Fleet	1031\5107970568	23 Oct 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107979091	14 Oct 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107979095	14 Oct 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5107979098	14 Oct 2013	260.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107999188	11 Nov 2013	260.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047783	11 Nov 2013	260.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047875	25 Nov 2013	260.00
A&A Electrical Distributors Ltd	Equipment Repairs & Maintenance	1005\5108014512	26 Nov 2013	260.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108013502	25 Nov 2013	260.00
Rainham Industrial Services	Building Maintenance & Repairs	1005\5108003038	27 Nov 2013	260.00
Meridian Business Support	Agency Staff	1002\5107994799	25 Nov 2013	260.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108007374	14 Nov 2013	260.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108006790	13 Nov 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5108014774	02 Dec 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5108014794	27 Nov 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5108014804	27 Nov 2013	260.00
JAMES HUNTER LTD	Uniforms	1005\5108016509	27 Nov 2013	260.00
SurveyMonkey	Staff Training	1001\5108003459	13 Nov 2013	260.00
NSL SERVICES	Rail Replacement Service Costs	1006\1900031113	15 Nov 2013	260.00
NSL SERVICES	Rail Replacement Service Costs	1006\1900031114	15 Nov 2013	260.00
G PRINT LTD	Maintenance	604545	22 Nov 2013	260.00
CSTS LTD	Staff Training	1001\5108001333	27 Nov 2013	260.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047988	10 Dec 2013	260.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900047993	09 Dec 2013	260.00
LLOYDS BRITISH TESTING COMPANY	Maintenance of Plant & Equipment	1033\5108027847	16 Dec 2013	260.00
LAKEDALE POWER TOOLS	Materials	609043	30 Dec 2013	260.00
SPINK STEAM CLEANING	Postage & Couriers	608155	30 Dec 2013	260.00
H.C. SLINGSBY PLC	Furniture	609232	30 Dec 2013	260.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900560684	23 Jan 2014	260.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900562197	28 Jan 2014	260.00
STERIA	Agency Staff	1001\5108043723	08 Jan 2014	260.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5108043021	08 Jan 2014	260.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1001\1900048196	13 Jan 2014	260.00
JAMES HUNTER LTD	Uniforms	1005\5108041187	20 Jan 2014	260.00
JAMES HUNTER LTD	Uniforms	1005\5108041636	20 Jan 2014	260.00
HSBC Procurement Card	Computer Consumables	1001\3000016103	24 Jan 2014	260.00
London Stock Exchange PLC	Management & Support Consultancy	1001\5107997717	15 Jan 2014	260.00
CAPARO INSULATION	Plant & Equipment Purchases	1031\5108049274	29 Jan 2014	260.00
PREMIER CALIBRATION LTD	Materials	612873	31 Jan 2014	260.00
JAMES HUNTER LTD	Uniforms	1005\5107934623	03 Feb 2014	260.00
Judy Hoskins	Management & Support Consultancy	1001\5108072541	12 Feb 2014	260.00
SCOTSCAPE LTD	Road Maintenance	1020\5108071708	13 Feb 2014	260.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108049908	11 Feb 2014	260.00
GEOMOUNT LTD	Component Repairs Sub Contracted	1031\5108061617	05 Feb 2014	260.00
TYLER BROTHERS (S-IN-A) LTD	Materials	615329	21 Feb 2014	260.00
TYLER BROTHERS (S-IN-A) LTD	Materials	616118	28 Feb 2014	260.00
BYWATERS (LEYTON) LTD	Waste Containers	615645	21 Feb 2014	260.00
BYWATERS (LEYTON) LTD	Waste Containers	615648	21 Feb 2014	260.00
RAIL SAFETY & STANDARDS BOARD	Staff Training	1001\5108088182	26 Mar 2014	260.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004\5108067205	21 Mar 2014	260.00
JAMES HUNTER LTD	Uniforms	1005\5108077096	03 Mar 2014	260.00
JAMES HUNTER LTD	Uniforms	1005\5108077099	03 Mar 2014	260.00
JAMES HUNTER LTD	Uniforms	1005\5108077101	05 Mar 2014	260.00
SurveyMonkey	Computer Software	1001\5108096546	19 Mar 2014	260.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108103279	26 Mar 2014	260.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	619060	28 Mar 2014	260.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619580	24 Mar 2014	260.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5107936298	04 Sep 2013	259.95
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153816	21 Aug 2013	259.92
Herbert Smith LLP	Legal Fees	1004\5107963099	18 Sep 2013	259.92
CWW ENGINEERS SUPPLY CO LTD	Civil Engineering Construction Works	1033\5108042215	15 Jan 2014	259.92
Corona Energy Retail 4 Ltd	Gas	1005\1900158146	23 Dec 2013	259.90
GROSVENOR CONTRACTS LEASING LIMITED	Vehicle Hire	593820	25 Sep 2013	259.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1005\5108052254	20 Jan 2014	259.80
SWA LTD	Electrical & Electronic Engineering	1031\5108042565	29 Jan 2014	259.80
HAYLEY GROUP PLC	Maintenance Materials	1031\5108029156	08 Jan 2014	259.75
Ana Coman	Interpreters	1005\1900157390	02 Dec 2013	259.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900548747	16 Dec 2013	259.70
CEMBRE LTD	Plant & Equipment Purchases	1005\5108017823	18 Dec 2013	259.65
Mr CM Devlin	Business Fares	1005\3000047141	14 Feb 2014	259.64
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010\5107975869	07 Oct 2013	259.62
SWEETNAM & BRADLEY LTD	Fleet	1005\5108011180	20 Nov 2013	259.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108017939	23 Dec 2013	259.60
Seymour Valentine Ltd	Caterers Service Charges	1005\5108022969	04 Dec 2013	259.55
RS Components Ltd	Maintenance Materials	1005\5108014070	18 Dec 2013	259.55
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108046583	15 Jan 2014	259.55
Entech Technical Solutions Ltd	Agency Staff	1005\5107994836	04 Nov 2013	259.53
HAYLEY GROUP PLC	Materials	591095	22 Aug 2013	259.50
NEEDS LTD	Track General Maintenance	1033\5107957956	02 Oct 2013	259.50
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031\5108057829	12 Feb 2014	259.50
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108101308	20 Mar 2014	259.50
TXM Recruit Ltd	Agency Staff	1005\5107978688	16 Oct 2013	259.48
TXM Recruit Ltd	Agency Staff	1005\5108054104	23 Jan 2014	259.48
TXM Recruit Ltd	Agency Staff	1005\5108070884	12 Feb 2014	259.48
TXM Recruit Ltd	Agency Staff	1005\5108087011	05 Mar 2014	259.48
TXM Recruit Ltd	Agency Staff	1005\5107938376	21 Aug 2013	259.47
Blue Arrow Ltd	Agency Staff	1005\5107957609	30 Sep 2013	259.47
Morson International	Agency Staff	1005\5107983378	23 Oct 2013	259.47
Morson International	Agency Staff	1005\5107988583	28 Oct 2013	259.47
Morson International	Agency Staff	1005\5107988670	28 Oct 2013	259.47
TXM Recruit Ltd	Agency Staff	1005\5107984444	23 Oct 2013	259.47
Blue Arrow Ltd	Agency Staff	1005\5107978865	28 Oct 2013	259.47
TXM Recruit Ltd	Agency Staff	1005\5108021324	09 Dec 2013	259.47
Morson International	Agency Staff	1005\5108031251	23 Dec 2013	259.47
TXM Recruit Ltd	Agency Staff	1005\5108032321	23 Dec 2013	259.47
Morson International	Agency Staff	1005\5108047395	23 Jan 2014	259.47
TXM Recruit Ltd	Agency Staff	1005\5108065218	05 Feb 2014	259.47
Morson International	Agency Staff	1005\5108080681	26 Feb 2014	259.47
STOCKSIGNS LTD	Sign Manufacture	1005\5108087314	04 Mar 2014	259.45
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	598039	07 Nov 2013	259.37
FOCON ELECTRONIC SYSTEMS APS	Rolling Stock	598040	07 Nov 2013	259.37
The Book Service (Grantham)	Purchase of Books for Resale	1024\1900007413	13 Jan 2014	259.37
Step Ahead	Agency Staff	1011\5107947595	18 Sep 2013	259.35
STEP AHEAD	Agency Staff	1011\5108027162	30 Dec 2013	259.35
IVECO RETAIL Ltd	Maintenance	617623	14 Mar 2014	259.35
Step Ahead	Agency Staff	1011\5107930774	09 Sep 2013	259.34
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108078049	10 Mar 2014	259.29
CROMWELL GROUP HOLDINGS LTD	Maintenance	593611	06 Sep 2013	259.26
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107998586	13 Nov 2013	259.25
Office Depot UK Ltd	Stationery	1005\5107944793	18 Sep 2013	259.21
New English Teas	Purchase of Confectionery for Resale	1024\1900006689	04 Sep 2013	259.20
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107968526	16 Oct 2013	259.20
New English Teas	Purchase of Confectionery for Resale	1024\1900007542	18 Feb 2014	259.20
Sysonby Knoll Hotel	Hotel Accommodation	1031\5107954706	06 Sep 2013	259.17
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5107950447	25 Sep 2013	259.17
Office Depot UK Ltd	Computer Hardware	1004\5107925595	21 Aug 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5107925031	21 Aug 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5107925034	21 Aug 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5107969198	23 Oct 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5107980534	06 Nov 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5107982333	06 Nov 2013	259.16
Office Depot UK Ltd	Computer Hardware	1001\5107990791	18 Nov 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5107985618	11 Nov 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5107986257	13 Nov 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5107987695	13 Nov 2013	259.16
Office Depot UK Ltd	Computer Hardware	1005\5108068791	05 Mar 2014	259.08
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900157748	20 Dec 2013	259.08
Office Depot UK Ltd	Stationery	1005\5108050172	12 Feb 2014	259.05
Interstuhl Ltd.	Furniture & Equipment	1001\5107929799	21 Aug 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1001\5107934923	28 Aug 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1005\5107929797	21 Aug 2013	259.00
Canfield Solutions Limited	Maintenance of Bus Stations LBL	1006\5107940519	21 Aug 2013	259.00
T-T PUMPS LTD	Building Maintenance & Repairs	1031\5107959924	18 Sep 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1005\5107959303	07 Oct 2013	259.00
Formkraft Distribution Ld	Marketing Exhibitions & Events	1024\5107963221	18 Sep 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1001\5107980235	04 Nov 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1001\5107980360	04 Nov 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1005\5107980234	04 Nov 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1005\5107980364	04 Nov 2013	259.00
Mr S Fine	Professional & Academic Fees - Employees	1004\3000003983	25 Oct 2013	259.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108007190	13 Nov 2013	259.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010\5108019103	02 Dec 2013	259.00
Formkraft Distribution Ld	Stationery	1024\5108022338	04 Dec 2013	259.00
HAYLEY GROUP PLC	Signalling Systems	1005\5107991563	20 Nov 2013	259.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108003486	04 Dec 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1001\5107997301	25 Nov 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1001\5107997304	25 Nov 2013	259.00
Interstuhl Ltd.	Furniture & Equipment	1031\5107997302	25 Nov 2013	259.00
MCS Electrics	Business Fares	1011\5108007297	14 Nov 2013	259.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108052426	24 Jan 2014	259.00
STAMFORD ENG CO (HACKNEY)	Fleet	1031\5108042324	08 Jan 2014	259.00
STAMFORD ENG CO (HACKNEY)	Fleet	1031\5108044579	29 Jan 2014	259.00
Mr WI D Souza	Professional & Academic Fees - Employees	1002\3000018629	14 Feb 2014	259.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Interstuhl Ltd.	Furniture & Equipment	1001\5108061521	19 Feb 2014	259.00
Alpha Workwear Direct Ltd	Uniforms	1010\5108044195	03 Feb 2014	259.00
OLD TOWN ENGINEERING CO LTD	Fleet	1033\5108062446	19 Feb 2014	259.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5108051145	12 Feb 2014	259.00
EYEDOT (EUROPE) LTD	Maintenance	613975	28 Feb 2014	259.00
Mrs K Worthington	Professional & Academic Fees - Employees	1001\3000016413	07 Mar 2014	259.00
Interstuhl Ltd.	Furniture & Equipment	1001\5108078502	12 Mar 2014	259.00
ACTIVAIR AUTOMATION LTD	Fleet	1031\5108073921	05 Mar 2014	259.00
PREMIER CALIBRATION LTD	Tools	619575	24 Mar 2014	259.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108085442	05 Mar 2014	258.98
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\1900153300	21 Aug 2013	258.94
COMECH METROLOGY	Track General Maintenance	1033\5107985471	06 Nov 2013	258.90
Advantage Professional UK Limited	Agency Staff	1010\5108014949	02 Dec 2013	258.90
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107986475	31 Oct 2013	258.87
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	597108	25 Sep 2013	258.86
Corona Energy Retail 4 Ltd	Gas	1005\1900156072	18 Nov 2013	258.82
RS Components Ltd	Maintenance Materials	1005\5107969896	23 Oct 2013	258.81
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108006735	04 Dec 2013	258.80
Office Depot UK Ltd	Computer Hardware	1005\5108018724	23 Dec 2013	258.77
OfficeXpress Europe Limited	Computer Hardware	1002\5107968568	16 Oct 2013	258.76
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005\5108001368	02 Dec 2013	258.76
Office Depot UK Ltd	Computer Hardware	1005\5107992297	20 Nov 2013	258.76
Office Depot UK Ltd	Computer Hardware	1004\5108018034	23 Dec 2013	258.76
Office Depot UK Ltd	Computer Hardware	1005\5108023289	30 Dec 2013	258.76
Office Depot UK Ltd	Computer Hardware	1005\5108035139	15 Jan 2014	258.76
Office Depot UK Ltd	Computer Hardware	1005\5108044458	29 Jan 2014	258.76
Office Depot UK Ltd	Computer Hardware	1005\5108054739	12 Feb 2014	258.76
Office Depot UK Ltd	Computer Hardware	1004\5108073401	12 Mar 2014	258.76
Office Depot UK Ltd	Stationery	1005\5108040841	22 Jan 2014	258.71
Mr A Maher	Meals Refreshments & Subsistence	1004\3000004081	03 Jan 2014	258.70
IVECO RETAIL Ltd	Maintenance	615058	14 Feb 2014	258.61
LARNER TIMBER RECYCLING LTD	Waste Containers	595763	13 Sep 2013	258.60
ATS EUOMASTER	Vehicles	599368	18 Oct 2013	258.60
HARRINGTON GENERATORS INTERNATI	Consumables	605394	13 Dec 2013	258.60
Consolidated Interior Services Ltd	Office Accommodation Moves	1004\5107939917	21 Aug 2013	258.57
HAYLEY GROUP PLC	Protective Clothing	1005\5108061754	26 Feb 2014	258.57
GLENAIR UK LTD	Materials	618197	21 Mar 2014	258.55
THURROCK ENGINEERING SUPPLIES	Consumables	616156	21 Feb 2014	258.54
Elena Wilkinson	Interpreters	1005\1900158968	29 Jan 2014	258.51
Spike Leisurewear	Purchase of Clothing for Resale	1024\1900006809	02 Oct 2013	258.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	601930	01 Nov 2013	258.50
TLC AUTO-REFINISHING LIMITED	Vehicles	606684	06 Dec 2013	258.50
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108006671	27 Nov 2013	258.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108037747	27 Dec 2013	258.50
Wragge & Co	Legal Fees	1031\5108046090	13 Jan 2014	258.50
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	613994	14 Feb 2014	258.50
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153705	21 Aug 2013	258.49
Mane Contract Services Limited	Agency Staff	1005\5107950591	09 Sep 2013	258.48
Mane Contract Services Limited	Agency Staff	1005\5107988401	28 Oct 2013	258.48
Mane Contract Services Limited	Agency Staff	1005\5107998798	11 Nov 2013	258.48
Mane Contract Services Limited	Agency Staff	1005\5108019858	09 Dec 2013	258.48
Mane Contract Services Limited	Agency Staff	1005\5108025485	16 Dec 2013	258.48
Mane Contract Services Limited	Agency Staff	1005\5108030969	23 Dec 2013	258.48
Mane Contract Services Limited	Agency Staff	1005\5108030973	23 Dec 2013	258.48
Mane Contract Services Limited	Agency Staff	1005\5108030977	23 Dec 2013	258.48
Mane Contract Services Limited	Agency Staff	1005\5108075231	19 Feb 2014	258.48
Mane Contract Services Limited	Agency Staff	1005\5108080391	26 Feb 2014	258.48
Mane Contract Services Limited	Agency Staff	1005\5108091694	14 Mar 2014	258.48
Mane Contract Services Limited	Agency Staff	1005\5108104740	26 Mar 2014	258.48
NPOWER BUSINESS	Utilities	608240	20 Dec 2013	258.47
Inntel	Hotel Accommodation	1005\1900156359	30 Oct 2013	258.44
Inntel	Staff Entertainment	1024\1900007563	19 Feb 2014	258.34
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108067495	07 Feb 2014	258.33
Office Depot UK Ltd	Stationery	1005\5107976607	30 Oct 2013	258.31
TXM Recruit Ltd	Agency Staff	1005\5107951958	09 Sep 2013	258.30
TXM Recruit Ltd	Agency Staff	1005\5107957414	16 Sep 2013	258.30
Entech Technical Solutions Ltd	Agency Staff	1005\5107984411	23 Oct 2013	258.30
Prima Services Group Limited	Agency Staff	1005\5107994721	04 Nov 2013	258.30
Prima Services Group Limited	Agency Staff	1005\5107999945	11 Nov 2013	258.30
Meridian Business Support	Agency Staff	1005\5107984380	11 Nov 2013	258.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900549861	19 Dec 2013	258.30
Meridian Business Support	Agency Staff	1005\5108032243	08 Jan 2014	258.30
Seymour Valentine Ltd	Caterers Service Charges	1005\5108045821	15 Jan 2014	258.30
Entech Technical Solutions Ltd	Agency Staff	1005\5108093084	14 Mar 2014	258.30
TXM Recruit Ltd	Agency Staff	1005\5108093152	14 Mar 2014	258.30
S GRUNDON (WASTE) LTD	Waste Removal	611768	31 Jan 2014	258.26
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107995157	04 Nov 2013	258.24
TURNER VIRR & CO LTD	Uniforms	1005\5108052722	21 Jan 2014	258.20
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107930880	21 Aug 2013	258.18
VOITH TURBO LTD	Plant & Equipment Purchases	1033\5107949402	23 Sep 2013	258.18
HAYLEY GROUP PLC	Materials	594016	11 Sep 2013	258.16
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108057096	05 Feb 2014	258.15
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108088116	10 Mar 2014	258.15
Office Depot UK Ltd	Stationery	1001\5108068802	05 Mar 2014	258.15
HAYLEY GROUP PLC	Protective Clothing	1005\5108037292	15 Jan 2014	258.13
CROMWELL GROUP HOLDINGS LTD	Materials	610556	17 Jan 2014	258.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900522393	24 Sep 2013	258.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531916	23 Oct 2013	258.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073071	10 Mar 2014	258.10
SWEETNAM & BRADLEY LTD	Fleet	1031\5107948839	29 Aug 2013	258.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1008\5108030119	16 Dec 2013	258.07
SIEMENS RAIL AUTOMATION Ltd	Maintenance	608231	30 Dec 2013	258.06
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107949292	11 Sep 2013	258.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5107941705	04 Sep 2013	258.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107940492	19 Aug 2013	258.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107959550	02 Oct 2013	258.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107954310	25 Sep 2013	258.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107955980	30 Sep 2013	258.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107957706	18 Sep 2013	258.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107960694	02 Oct 2013	258.02
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107960748	02 Oct 2013	258.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900568427	17 Feb 2014	258.01
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5107924942	21 Aug 2013	258.00
SWEETNAM & BRADLEY LTD	Fleet	1031\5107958348	11 Sep 2013	258.00
THURROCK ENGINEERING SUPPLIES LTD	Materials	595708	13 Sep 2013	258.00
SCCS	Plant Hire	595761	13 Sep 2013	258.00
PRECISION & GEN ENGRAVERS LTD	Signalling Systems	1031\5107963627	07 Oct 2013	258.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107969610	02 Oct 2013	258.00
ARBIL LTD	Consumables	602464	01 Nov 2013	258.00
LEASEDRIVE VELO LIMITED	Vehicles	604225	29 Nov 2013	258.00
Inntel	Hotel Accommodation	1005\1900157238	20 Nov 2013	258.00
OfficeXpress Europe Limited	Computer Hardware	1005\5108042260	15 Jan 2014	258.00
BOTTOMLINE TECHNOLOGIES LIMITED	IT	607556	17 Jan 2014	258.00
Institution of Mechanical Engineers	Staff Training	1001\5108062657	19 Feb 2014	258.00
HUBER & SUHNER (UK) LTD	Fleet	1033\5108084709	24 Mar 2014	258.00
TRESCAL LIMITED	Rolling Stock	613898	28 Feb 2014	257.95
WF ELECTRICAL PLC	Materials	618260	26 Mar 2014	257.92
RS Components Ltd	Maintenance Materials	1031\5108042435	29 Jan 2014	257.90
Office Depot UK Ltd	Computer Hardware	1004\5107976609	30 Oct 2013	257.82
Watco UK Ltd	Building Maintenance & Repairs	1008\5107970605	30 Sep 2013	257.80
BOC GASES	Stationery	1005\5108082802	17 Mar 2014	257.80
BOC GASES	Stationery	1005\5108082816	17 Mar 2014	257.80
BOC GASES	Stationery	1005\5108082893	17 Mar 2014	257.80
BOC GASES	Stationery	1005\5108082897	17 Mar 2014	257.80
IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Maintenance	604140	15 Nov 2013	257.77
Lakedale Power Tools	Track General Maintenance	1031\5107976815	08 Oct 2013	257.75
Advantage Professional UK Limited	Agency Staff	1001\5107945465	28 Aug 2013	257.74
The History Press Ltd	Purchase of Books for Resale	1024\1900007554	24 Feb 2014	257.73
Office Depot UK Ltd	Computer Hardware	1005\5107934765	04 Sep 2013	257.70
Office Depot UK Ltd	Computer Hardware	1006\5107959104	09 Oct 2013	257.70
LEASEDRIVE VELO LIMITED	Vehicles	600459	01 Nov 2013	257.70
Office Depot UK Ltd	Computer Hardware	1005\5107969220	23 Oct 2013	257.70
Office Depot UK Ltd	Computer Hardware	1005\5107982339	06 Nov 2013	257.70
BT CONFERRING	Lease/Rental of Telecommunications Equipment	1001\5107980843	28 Oct 2013	257.70
Office Depot UK Ltd	Stationery	1005\5107992917	20 Nov 2013	257.70
Office Depot UK Ltd	Computer Hardware	1001\5107986306	13 Nov 2013	257.70
Office Depot UK Ltd	Computer Hardware	1005\5108018756	23 Dec 2013	257.70
LEASEDRIVE VELO LIMITED	Vehicles	606930	30 Dec 2013	257.70
Office Depot UK Ltd	Computer Hardware	1005\5108028256	06 Jan 2014	257.70
Office Depot UK Ltd	Computer Hardware	1005\5108042073	29 Jan 2014	257.70
Office Depot UK Ltd	Computer Hardware	1001\5108046376	05 Feb 2014	257.70
Office Depot UK Ltd	Computer Hardware	1005\5108068729	05 Mar 2014	257.70
Office Depot UK Ltd	Computer Hardware	1005\5108088696	26 Mar 2014	257.70
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033\5107954351	06 Sep 2013	257.65
Canon UK Ltd	Photocopying	1004\1900507361	22 Jan 2014	257.65
Canon UK Ltd	Photocopying	1004\1900533645	22 Jan 2014	257.65
Canon UK Ltd	Photocopying	1004\1900554269	22 Jan 2014	257.65
MARS DRINKS UK LTD	Materials	604409	03 Dec 2013	257.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900523477	26 Sep 2013	257.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527529	08 Oct 2013	257.60
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107962682	07 Oct 2013	257.58
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010\5108025243	10 Dec 2013	257.58
Roxana Rycroft	Interpreters	1005\1900158297	23 Dec 2013	257.52
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107929878	21 Aug 2013	257.50
FELTHAM COMMERCIAL COACHWORKS	Vehicles	599414	11 Oct 2013	257.50
Mr L Williams	Professional & Academic Fees - Employees	1005\3000044554	20 Sep 2013	257.50
Mr D Bimson	Professional & Academic Fees - Employees	1005\3000047405	28 Feb 2014	257.50
Willings Services Ltd	Building Maintenance & Repairs	1008\5107968808	25 Sep 2013	257.50
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154558	23 Sep 2013	257.48
BUCK & HICKMAN LTD	Materials	602310	13 Nov 2013	257.46
Hilti (GB) Ltd	Track General Maintenance	1031\5107928443	19 Aug 2013	257.45
Mane Contract Services Limited	Agency Staff	1005\5107937358	21 Aug 2013	257.40
EDF Energy	Building Maintenance & Repairs	1006\5107940701	28 Aug 2013	257.37
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596182	18 Sep 2013	257.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900576690	14 Mar 2014	257.36
RS Components Ltd	Track General Maintenance	1033\5107924423	21 Aug 2013	257.31
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963079	09 Oct 2013	257.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5107979919	04 Nov 2013	257.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108028019	23 Dec 2013	257.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073074	10 Mar 2014	257.30
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005\5108036945	15 Jan 2014	257.29
H A MARKS LTD	Building Maintenance & Repairs	1004\5108050692	22 Jan 2014	257.25
CEMBRE LTD	Civil Engineering Construction Works	1031\5108079698	19 Mar 2014	257.25
BT Conferencing	Purchase of Telecommunications Equipment	1001\5107940645	18 Sep 2013	257.19
BUCK & HICKMAN LTD	Tools	592206	27 Aug 2013	257.18
EDMUNDSON ELECTRICAL LTD	Materials	586720	11 Sep 2013	257.16
CDL London Ltd	Publications & Publicity Material	1002\5108061974	31 Jan 2014	257.15
O2 UK Limited	Radio Pagers	1033\1900004183	05 Mar 2014	257.14
Office Depot UK Ltd	Stationery	1005\5107997545	27 Nov 2013	257.12
O2 UK Limited	Radio Pagers	1010\1900008225	09 Sep 2013	257.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1005\5107990659	18 Nov 2013	257.10
Filtration control Ltd.	Vehicle Repairs & Maintenance	1010\5108073890	17 Feb 2014	257.10
MATCHTECH GROUP PLC	Agency Staff	1005\5107961490	14 Oct 2013	257.04
MATCHTECH GROUP PLC	Agency Staff	1005\5107994335	25 Nov 2013	257.04
Rullion Engineering Limited	Agency Staff	1005\5108031512	23 Dec 2013	257.04
MATCHTECH GROUP PLC	Agency Staff	1005\5108059043	19 Feb 2014	257.04
MATCHTECH GROUP PLC	Agency Staff	1005\5108064519	03 Mar 2014	257.04
Rullion Engineering Limited	Agency Staff	1005\5108098407	19 Mar 2014	257.04
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107974628	28 Oct 2013	257.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006\5108006320	13 Nov 2013	257.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033\5107997638	27 Nov 2013	257.00
LS PRECISION (UK) LTD	Fleet	1031\5108008258	09 Dec 2013	257.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108060876	29 Jan 2014	257.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108067632	07 Feb 2014	257.00
PABLON TOOLS LIMITED	Tools	613634	07 Feb 2014	257.00
JJ HARDY & SONS LTD	Materials	616544	28 Feb 2014	256.96
Iris Collection	Planning & Development Consultancy	1005\5108088782	26 Mar 2014	256.95
QUATTRO (UK) LTD	Waste Containers	618454	14 Mar 2014	256.95
EMERSON NETWORK POWER LTD	Fleet	1005\5107959483	02 Oct 2013	256.92
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594732	13 Sep 2013	256.90
STEP AHEAD	Agency Staff	1002\5108032104	23 Dec 2013	256.90
STEP AHEAD	Agency Staff	1002\5108040172	30 Dec 2013	256.90
STEP AHEAD	Agency Staff	1002\5108043542	08 Jan 2014	256.90
STEP AHEAD	Agency Staff	1003\5108043533	08 Jan 2014	256.90
GREENHAM TRADING LTD	Furniture	609761	17 Jan 2014	256.90
STEP AHEAD	Agency Staff	1002\5108070661	12 Feb 2014	256.90
GENISYS ENTERPRISE	Printing & Stationery	598070	02 Oct 2013	256.89
Asos Mustafa	Interpreters	1005\1900157054	11 Nov 2013	256.85
Cablecraft Ltd	Civil Engineering Construction Works	1031\5108027198	10 Dec 2013	256.84
Seymour Valentine Ltd	Caterers Service Charges	1010\5107968822	25 Sep 2013	256.82
BOC LTD	Consumables	597634	27 Sep 2013	256.80
THURROCK ENGINEERING SUPPLIES LTD	Materials	599544	11 Oct 2013	256.80
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107969980	26 Sep 2013	256.80
TRAVIS PERKINS	Materials	613226	14 Feb 2014	256.80
Infigo Limited	Stationery	1005\5108056724	24 Jan 2014	256.72
HAYLEY GROUP PLC	Protective Clothing	1005\5108033581	08 Jan 2014	256.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108055954	05 Feb 2014	256.70
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	610102	17 Jan 2014	256.66
Office Depot UK Ltd	Computer Hardware	1005\5107955496	02 Oct 2013	256.65
Ricoh UK Ltd	Photocopying	1005\1900152238	02 Sep 2013	256.62
SWEETNAM & BRADLEY LTD	Fleet	1033\5107957936	11 Sep 2013	256.60
LEICA GEOSYSTEMS LTD	Sub-Contractor	594065	30 Aug 2013	256.60
THORLUX LIGHTING	Heating & Lighting	1031\5108025002	23 Dec 2013	256.60
SWEETNAM & BRADLEY LTD	Fleet	1033\5108046924	15 Jan 2014	256.60
HES SALES LTD	Building Maintenance & Repairs	1005\5107973909	02 Oct 2013	256.57
BUCK & HICKMAN LTD	Materials	608299	30 Dec 2013	256.57
GEL Appointments	Agency Staff	1010\5107989249	28 Oct 2013	256.50
GEL Appointments	Agency Staff	1010\5108031841	23 Dec 2013	256.50
GEL Appointments	Agency Staff	1010\5108043337	08 Jan 2014	256.50
Weilburger Coatings (UK) Limited	Fleet	1031\5108033216	08 Jan 2014	256.50
GEL Appointments	Agency Staff	1010\5108064728	05 Feb 2014	256.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108037251	15 Jan 2014	256.48
RS Components Ltd	Maintenance Materials	1005\5108000950	02 Dec 2013	256.47
RS Components Ltd	Maintenance Materials	1033\5108008938	16 Dec 2013	256.42
JEWSON LTD	Maintenance Materials	1020\5107939593	21 Aug 2013	256.40
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900153550	21 Aug 2013	256.40
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107969165	23 Oct 2013	256.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900530762	18 Oct 2013	256.32
MVA Consultancy Group	Planning & Development Consultancy	1001\5107975209	28 Oct 2013	256.31
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108062272	03 Feb 2014	256.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107968968	14 Oct 2013	256.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107985786	06 Nov 2013	256.25
LHplc	Rolling Stock	609211	30 Dec 2013	256.25
LHplc	Rolling Stock	609212	30 Dec 2013	256.25
H A MARKS LTD	Building Maintenance & Repairs	1004\5108050691	22 Jan 2014	256.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108073045	10 Mar 2014	256.25
LHplc	Rolling Stock	616755	07 Mar 2014	256.25
LHplc	Rolling Stock	616756	07 Mar 2014	256.25
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033\5107960421	07 Oct 2013	256.20
HAYLEY GROUP PLC	Materials	597338	11 Oct 2013	256.20
FACELIFT (GB) LTD	Building Maintenance & Repairs	1008\5108019079	20 Dec 2013	256.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108050509	05 Feb 2014	256.20
Morson International	Agency Staff	1005\5107977694	16 Oct 2013	256.19
TAIL LIFT SERVICES CHERTSEY	Maintenance	601810	01 Nov 2013	256.16
PLAN PERSONNEL	Haulage Services	610261	10 Jan 2014	256.16
City Sprint (UK) Ltd	Couriers	1001\1900048537	26 Feb 2014	256.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527862	09 Oct 2013	256.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900578088	20 Mar 2014	256.10
BRITISH GAS BUSINESS	Building Maintenance & Repairs	1006\5108052586	05 Feb 2014	256.08
Corona Energy Retail 4 Ltd	Gas	1005\1900154058	28 Aug 2013	256.06
Amberley Publishing PLC	Purchase of Books for Resale	1024\1900006784	07 Oct 2013	256.06
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024\1900006978	04 Nov 2013	256.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900529484	15 Oct 2013	256.04
HAYLEY GROUP PLC	Protective Clothing	1005\5107985596	11 Nov 2013	256.03
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108017103	08 Jan 2014	256.02
VIKING PRECISION ENGINEERS LTD	Consumables	593766	30 Aug 2013	256.00
KONSTRUCTA HIRE LTD	Maintenance	593893	13 Sep 2013	256.00
KONSTRUCTA HIRE LTD	Maintenance	590197	25 Sep 2013	256.00
KONSTRUCTA HIRE LTD	Maintenance	597177	11 Oct 2013	256.00
KONSTRUCTA HIRE LTD	Maintenance	600888	06 Nov 2013	256.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ms S Gordon	Professional & Academic Fees - Employees	1005\3000045025	25 Oct 2013	256.00
KONSTRUCTA HIRE LTD	Maintenance	604433	06 Dec 2013	256.00
Skyblue (Everprime)	Agency Staff	1020\5108023070	18 Dec 2013	256.00
KONSTRUCTA HIRE LTD	Maintenance	608485	30 Dec 2013	256.00
Mr F Coyle	Professional & Academic Fees - Employees	1006\3000005543	31 Jan 2014	256.00
KONSTRUCTA HIRE LTD	Maintenance	610803	31 Jan 2014	256.00
KONSTRUCTA HIRE LTD	Maintenance	614336	28 Feb 2014	256.00
KONSTRUCTA HIRE LTD	Maintenance	618149	26 Mar 2014	256.00
Elena Wilkinson	Interpreters	1005\1900158302	30 Dec 2013	255.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528259	10 Oct 2013	255.97
COMECH METROLOGY	Track General Maintenance	1033\5107974940	28 Oct 2013	255.95
Office Depot UK Ltd	Computer Hardware	1005\5108033663	08 Jan 2014	255.85
SWEETNAM & BRADLEY LTD	Fleet	1031\5108019720	04 Dec 2013	255.84
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5108062787	03 Feb 2014	255.75
A M FORKTRUCKS LTD	Hire Plant & Equipment	614929	14 Feb 2014	255.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	619261	24 Mar 2014	255.67
A M FORKTRUCKS LTD	Subcontractor Labour	592486	20 Sep 2013	255.67
A M FORKTRUCKS LTD	Subcontractor Labour	597496	27 Sep 2013	255.67
A M FORKTRUCKS LTD	Subcontractor Labour	602926	08 Nov 2013	255.67
A M FORKTRUCKS LTD	Subcontractor Labour	604046	13 Dec 2013	255.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	607944	13 Dec 2013	255.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	608614	20 Dec 2013	255.67
A M FORKTRUCKS LTD	Hire Plant & Equipment	611557	17 Jan 2014	255.67
Impress Print Services Ltd	Marketing Services	1011\5108011221	19 Nov 2013	255.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528599	11 Oct 2013	255.60
CROMWELL TOOLS GROUP	Protective Clothing	1005\5108037819	15 Jan 2014	255.60
BUCK & HICKMAN LTD	Consumables	613812	21 Feb 2014	255.60
RS Components Ltd	Maintenance Materials	1005\5108052152	12 Feb 2014	255.55
UNIPART RAIL LTD	Building Maintenance & Repairs	1005\5107948911	18 Sep 2013	255.54
Harper Collins Publishers	Purchase of Books for Resale	1024\1900006860	14 Oct 2013	255.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900539694	21 Nov 2013	255.54
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900007179	23 Dec 2013	255.52
HUNTRESS SEARCH LTD	Agency Staff	1001\5108039517	30 Dec 2013	255.50
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1031\5108033357	18 Dec 2013	255.50
HAYLEY GROUP PLC	Protective Clothing	1005\5108017737	23 Dec 2013	255.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108025368	30 Dec 2013	255.50
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031\5108028803	06 Jan 2014	255.50
JETWAY ASSOCIATES LTD	Materials	616530	28 Feb 2014	255.50
Edmundson Electrical Ltd	Civil Engineering Construction Works	1005\5108085366	24 Mar 2014	255.49
Norman Conroy	Interpreters	1005\1900157423	02 Dec 2013	255.44
RS COMPONENTS LTD	Materials	603946	29 Nov 2013	255.42
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107946787	11 Sep 2013	255.40
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107970166	14 Oct 2013	255.40
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5107992671	13 Nov 2013	255.40
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108018281	16 Dec 2013	255.40
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108035258	08 Jan 2014	255.40
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108060269	17 Feb 2014	255.40
Steeles Professional Cleaning Servi	Maintenance of Plant & Equipment	1004\5108082594	17 Mar 2014	255.40
OFFICE DEPOT UK	Printing & Stationery	599644	01 Nov 2013	255.37
Office Depot UK Ltd	Stationery	1001\5108007560	11 Dec 2013	255.27
HAYLEY GROUP PLC	Civil Engineering Construction Works	1033\5107973582	28 Oct 2013	255.26
Knorr-Bremse RailServices (UK) Ltd	Stock Issues - Repairables	1033\5108019756	26 Feb 2014	255.20
Knorr-Bremse RailServices (UK) Ltd	Stock Issues - Repairables	1033\5108019760	26 Feb 2014	255.20
HAYLEY GROUP PLC	Protective Clothing	1031\5107986944	13 Nov 2013	255.10
TALASCEND LTD (ASB)	Agency Staff	1002\5107938093	21 Aug 2013	255.07
Iris Collection	Planning & Development Consultancy	1005\5107991022	13 Nov 2013	255.07
Roblett Electrical	Building Maintenance & Repairs	1008\5107941338	21 Aug 2013	255.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945040	23 Aug 2013	255.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107936282	04 Sep 2013	255.00
CHARLES PUGH WINDSCREENS LTD	Maintenance	597861	11 Oct 2013	255.00
Roblett Electrical	Building Maintenance & Repairs	1008\5107963180	18 Sep 2013	255.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107963864	23 Sep 2013	255.00
PREMIER CALIBRATION LTD	Tools	599994	18 Oct 2013	255.00
GLOBAL MEDICAL TECHNOLOGY	Medical Reports	1001\1900047597	16 Oct 2013	255.00
Alpha Workwear Direct Ltd	Uniforms	1010\5107985116	16 Oct 2013	255.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107980439	15 Oct 2013	255.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5107982788	15 Oct 2013	255.00
THOMAS TELFORD TRAINING	Staff Training	1001\5107986166	24 Oct 2013	255.00
UBM Conferences Ltd	Marketing Exhibitions & Events	1002\5107996728	04 Nov 2013	255.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107974501	28 Oct 2013	255.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5108014310	27 Nov 2013	255.00
SWEETNAM & BRADLEY LTD	Plant & Equipment Purchases	1033\5108019719	04 Dec 2013	255.00
THOMAS TELFORD LTD	Staff Training	1001\5108003973	02 Dec 2013	255.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107985536	11 Nov 2013	255.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107985540	11 Nov 2013	255.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107986229	11 Nov 2013	255.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107997496	27 Nov 2013	255.00
UNIVERSAL	Office Accommodation Moves	1001\5107988127	13 Nov 2013	255.00
PEARSON	Staff Training	1010\5108012201	02 Dec 2013	255.00
Inntel	Hotel Accommodation	1031\1900008253	04 Dec 2013	255.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108029126	08 Jan 2014	255.00
The Crewing Co	Photography & Video	1020\5108045848	20 Jan 2014	255.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5108039366	10 Jan 2014	255.00
NLC NOVA LIFT CO LIMITED	Track General Maintenance	1031\5108057493	29 Jan 2014	255.00
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108011195	13 Jan 2014	255.00
Nemacom Ltd	Maintenance Materials	1033\5108054459	28 Jan 2014	255.00
Aggregates Industries Uk Ltd	Civil Engineering Construction Works	1031\5108023056	08 Jan 2014	255.00
THURROCK ENGINEERING SUPPLIES	Materials	609626	10 Jan 2014	255.00
ESAB GROUP (UK) LTD	Maintenance	609231	10 Jan 2014	255.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108062931	05 Feb 2014	255.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Protective Clothing	1005\5108063267	26 Feb 2014	255.00
Eagle Graphics (Printers) Limited	Printing	1006\5108077976	20 Feb 2014	255.00
RESOURCE FOR LONDON	Marketing Exhibitions & Events	1010\5108073993	19 Feb 2014	255.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074847	19 Feb 2014	255.00
A & D FASTENERS	Services	614954	28 Feb 2014	255.00
The Lighting Industry Association	Staff Training	1001\5108093771	13 Mar 2014	255.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108090513	18 Mar 2014	255.00
Pablon Tools Limited	Heating & Lighting	1005\5108019046	02 Dec 2013	254.96
HAYLEY GROUP PLC	Fleet	1033\5107991699	20 Nov 2013	254.95
Seymour Valentine Ltd	Caterers Service Charges	1020\5108102172	20 Mar 2014	254.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010\1900008334	11 Nov 2013	254.89
The History Press Ltd	Purchase of Books for Resale	1024\1900007665	10 Mar 2014	254.88
CSC Computer Science	Computer Hardware	1001\5107993081	20 Nov 2013	254.85
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977096	23 Oct 2013	254.83
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010\5108100350	19 Mar 2014	254.82
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900537431	11 Nov 2013	254.81
SPECIALISED TOOLS & EQUIPMENT LTD	Consumables	601531	25 Oct 2013	254.80
Weilburger Coatings (UK) Limited	Fleet	1031\5108068031	03 Mar 2014	254.80
Siemens Rail Automation Ltd	Fleet	1031\5108071491	05 Mar 2014	254.80
BUCK & HICKMAN LTD	Materials	605618	13 Dec 2013	254.76
CEMBRE LTD	Tools	600189	06 Nov 2013	254.75
HAYLEY GROUP PLC	Protective Clothing	1005\5107997501	27 Nov 2013	254.71
Mane Contract Services Limited	Agency Staff	1005\5108014870	02 Dec 2013	254.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900552870	30 Dec 2013	254.70
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108069040	26 Feb 2014	254.54
LEASEDRIVE VELO LIMITED	Vehicles	617876	26 Mar 2014	254.52
HAYLEY GROUP PLC	Fleet	1033\5108008211	11 Dec 2013	254.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900561073	24 Jan 2014	254.50
Bike Dock Solutions Ltd	Street Furniture	1002\5108037915	06 Jan 2014	254.50
SWEETNAM & BRADLEY LTD	Fleet	1031\5108046928	15 Jan 2014	254.50
JAFCO TOOLS LTD	Track General Maintenance	1033\5108060669	19 Feb 2014	254.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900579319	24 Mar 2014	254.50
ASSOCIATED SECURITY SOLUTIONS LTD	Furniture & Equipment	1004\5108093943	26 Mar 2014	254.50
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107990211	28 Oct 2013	254.48
Morson International	Agency Staff	1005\5108004495	18 Nov 2013	254.44
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107944614	11 Sep 2013	254.40
Office Depot UK Ltd	Computer Hardware	1005\5108012071	16 Dec 2013	254.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900527897	09 Oct 2013	254.37
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010\5107993281	29 Oct 2013	254.36
WISER RECYCLING LIMITED	Waste Removal	612417	24 Jan 2014	254.36
Computacenter Plc	Computer Hardware	1002\5107914259	19 Aug 2013	254.35
Computacenter Plc	Computer Hardware	1001\5107959523	07 Oct 2013	254.35
Computacenter Plc	Computer Hardware	1005\5107946933	16 Sep 2013	254.35
Computacenter Plc	Computer Hardware	1001\5107971005	23 Oct 2013	254.35
Computacenter Plc	Computer Hardware	1005\5107980207	30 Oct 2013	254.35
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155814	23 Oct 2013	254.35
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1900006719	30 Sep 2013	254.34
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	593163	30 Aug 2013	254.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900534643	01 Nov 2013	254.30
ESSEX & SUFFOLK WATER PLC	Water	1005\5107964167	23 Sep 2013	254.28
ARBIL LTD	Tools	595948	13 Sep 2013	254.27
Step Ahead	Agency Staff	1011\5107949991	25 Sep 2013	254.25
LEASEDRIVE VELO LIMITED	Vehicles	617872	26 Mar 2014	254.24
CDL London Ltd	Marketing Exhibitions & Events	1001\5108036796	23 Dec 2013	254.22
BT SERVICE AGILITY	Traffic Signals	1002\5108107031	26 Mar 2014	254.07
Opus Energy Limited	Electricity	1004\1900558124	22 Jan 2014	254.06
C B FROST & CO LTD	Materials	594429	03 Sep 2013	254.04
Ana Coman	Interpreters	1005\1900155241	25 Sep 2013	254.03
KPK (SHEET METAL) LTD	Track General Maintenance	1033\5107975120	07 Oct 2013	254.00
TYLER BROS (SUTTON IN ASHFIELD)	Fleet stock issues	1033\5108033202	20 Dec 2013	254.00
PHS DATASHRED	Stationery	1004\5108027486	30 Dec 2013	254.00
KONECRANES UK LTD	Materials	605710	13 Dec 2013	254.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108050694	22 Jan 2014	254.00
WECS PRECISION LTD	Fleet	1033\5107973787	02 Oct 2013	253.98
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010\5108097483	21 Mar 2014	253.93
Corona Energy Retail 4 Ltd	Gas	1010\1900008295	30 Oct 2013	253.92
ROWE HANKINS COMPONENTS LIMITED	Rolling Stock	605070	29 Nov 2013	253.91
Corona Energy Retail 4 Ltd	Gas	1005\1900160021	05 Mar 2014	253.91
KNORR-BREMSE RAIL SYSTEMS LTD	Vehicle Parts Gas Oil & Lubricants	1031\5107968963	16 Oct 2013	253.88
HAYLEY GROUP PLC	Protective Clothing	1005\5108022733	30 Dec 2013	253.84
Mr D Demmery	Staff Awards & Commendations	1001\3000015347	27 Sep 2013	253.83
Global Mailing Limited	Postage	1024\5107958905	12 Sep 2013	253.80
ALL STAR	Fuel	613141	31 Jan 2014	253.79
HAYLEY GROUP PLC	Maintenance Materials	1005\5107930104	28 Aug 2013	253.75
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5108045188	13 Jan 2014	253.75
KAISER & KRAFT LTD	Materials	619443	28 Mar 2014	253.75
HEIL FARID EUROPEAN COMPANY LIMITED	Maintenance	598023	18 Oct 2013	253.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900580572	27 Mar 2014	253.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5108082997	12 Mar 2014	253.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5108083493	19 Mar 2014	253.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\5108084601	19 Mar 2014	253.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108078767	17 Mar 2014	253.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108078867	12 Mar 2014	253.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108082979	12 Mar 2014	253.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108085571	19 Mar 2014	253.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108088072	19 Mar 2014	253.66
Office Depot UK Ltd	Computer Hardware	1005\5108019372	23 Dec 2013	253.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900536758	08 Nov 2013	253.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900516774	03 Sep 2013	253.60
British Bus Publishing Ltd	Purchase of Books for Resale	1024\1900007178	19 Dec 2013	253.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900563696	03 Feb 2014	253.60
Azad Gelly	Interpreters	1005\1900155250	25 Sep 2013	253.58
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5108089705	12 Mar 2014	253.57
HAYLEY GROUP PLC	Protective Clothing	1005\5107933761	02 Sep 2013	253.53
Seymour Valentine Ltd	Caterers Service Charges	1001\5107980478	10 Oct 2013	253.52
GENISYS ENTERPRISE	IT	593043	22 Aug 2013	253.50
Orangebox Ltd	Furniture & Equipment	1004\5108033323	18 Dec 2013	253.50
EDMUNDSON ELECTRICAL LTD	Electricity	1005\5108038936	08 Jan 2014	253.50
STOCKSIGNS LTD	Maintenance of Bus Stations LBL	1006\5108078350	21 Feb 2014	253.50
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024\1900007711	14 Mar 2014	253.50
SPECIALISED TOOLS & EQUIPMENT	Services	617787	14 Mar 2014	253.50
L.B. Foster	Plant & Equipment Purchases	1005\5108080309	21 Mar 2014	253.45
VIKING PRECISION ENGINEERS LTD	Materials	599537	11 Oct 2013	253.44
RS Components Ltd	Maintenance Materials	1005\5107997041	27 Nov 2013	253.44
WYBONE LTD	Building Maintenance & Repairs	1004\5108000573	07 Nov 2013	253.42
HAYLEY GROUP PLC	Maintenance Materials	1031\5107940857	11 Sep 2013	253.35
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5108030500	20 Jan 2014	253.31
Cablecraft Ltd	Signalling Systems	1033\5107968723	25 Sep 2013	253.30
Autobar Vending Services Ltd	Caterers Service Charges	1005\1900156260	23 Oct 2013	253.28
GEOFFREY MICHAEL WARREN	Electricity	1004\1900519900	16 Sep 2013	253.25
Safety First Aid Group Ltd	Medical & First Aid Materials	1001\5107979132	09 Oct 2013	253.22
Lifeline Personnel Ltd	Agency Staff	1010\5107943092	21 Aug 2013	253.20
GEL Appointments	Agency Staff	1010\5107951500	09 Sep 2013	253.20
M MUSGROVE LTD	Fleet	1031\5107956078	16 Sep 2013	253.20
Lifeline Personnel Ltd	Agency Staff	1010\5107962095	23 Sep 2013	253.20
Pertemps Recruitment Partnership	Agency Staff	1010\5107962358	07 Oct 2013	253.20
GEL Appointments	Agency Staff	1010\5107967169	30 Sep 2013	253.20
Lifeline Personnel Ltd	Agency Staff	1010\5107967938	30 Sep 2013	253.20
Lifeline Personnel Ltd	Agency Staff	1010\5107973038	07 Oct 2013	253.20
Pertemps Recruitment Partnership	Agency Staff	1010\5107973324	23 Oct 2013	253.20
GEL Appointments	Agency Staff	1010\5107983973	23 Oct 2013	253.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900550132	19 Dec 2013	253.20
Lifeline Personnel Ltd	Agency Staff	1010\5108036428	23 Dec 2013	253.20
Lifeline Personnel Ltd	Agency Staff	1010\5108059726	29 Jan 2014	253.20
Inntel	Hotel Accommodation	1020\1900002095	22 Jan 2014	253.20
HAYLEY GROUP PLC	Protective Clothing	1005\5108006032	09 Dec 2013	253.15
RS COMPONENTS LTD	Materials	602739	22 Nov 2013	253.13
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5108042758	08 Jan 2014	253.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515307	28 Aug 2013	253.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900528605	11 Oct 2013	253.10
Advantage Professional UK Limited	Agency Staff	1020\5107950672	09 Sep 2013	253.00
WECS PRECISION LTD	Fleet	1031\5107943732	21 Aug 2013	253.00
ROYAL MAIL	Postage	1002\5107941547	02 Sep 2013	253.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107959183	12 Sep 2013	253.00
Advantage Professional UK Limited	Agency Staff	1001\5107956225	16 Sep 2013	253.00
Advantage Professional UK Limited	Agency Staff	1001\5107960902	23 Sep 2013	253.00
Advantage Professional UK Limited	Agency Staff	1001\5107966313	30 Sep 2013	253.00
Advantage Professional UK Limited	Agency Staff	1001\5107971807	07 Oct 2013	253.00
STEP AHEAD	Agency Staff	1004\5107961924	23 Sep 2013	253.00
ROYAL MAIL	Postage	1001\5107918402	30 Sep 2013	253.00
ROYAL MAIL	Postage	1001\5107918404	30 Sep 2013	253.00
ROYAL MAIL	Postage	1002\5107964435	02 Oct 2013	253.00
Advantage Professional UK Limited	Agency Staff	1001\5107977474	16 Oct 2013	253.00
Advantage Professional UK Limited	Agency Staff	1001\5107988460	28 Oct 2013	253.00
ROYAL MAIL	Postage	1002\5107981693	28 Oct 2013	253.00
ROYAL MAIL	Postage	1010\5107985021	16 Oct 2013	253.00
Advantage Professional UK Limited	Agency Staff	1001\5107998854	11 Nov 2013	253.00
WORKSPACE MANAGEMENT LTD	Minor Property Expenses	1004\1900538715	18 Nov 2013	253.00
Mr BS Kavanagh	Professional & Academic Fees - Employees	1005\3000045655	06 Dec 2013	253.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900553768	02 Jan 2014	253.00
Advantage Professional UK Limited	Agency Staff	1001\5108031041	23 Dec 2013	253.00
Mr PI Hutchings	Professional & Academic Fees - Employees	1001\3000015899	20 Dec 2013	253.00
Mr PJ Waterkamp	Professional & Academic Fees - Employees	1005\3000045783	20 Dec 2013	253.00
Advantage Professional UK Limited	Agency Staff	1001\5108052829	22 Jan 2014	253.00
Advantage Professional UK Limited	Agency Staff	1001\5108052863	22 Jan 2014	253.00
Mr H Patel	Professional & Academic Fees - Employees	1005\3000046574	24 Jan 2014	253.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108061062	29 Jan 2014	253.00
Advantage Professional UK Limited	Agency Staff	1001\5108069651	12 Feb 2014	253.00
Advantage Professional UK Limited	Agency Staff	1001\5108080514	26 Feb 2014	253.00
Mr AG Eastaugh	Professional & Academic Fees - Employees	1001\3000016323	21 Feb 2014	253.00
Mr D Synnott	Professional & Academic Fees - Employees	1004\3000004156	14 Feb 2014	253.00
NST TRAVEL GROUP LTD	Transys Control - TTL	1004\1900575466	12 Mar 2014	253.00
Advantage Professional UK Limited	Agency Staff	1002\5108091808	14 Mar 2014	253.00
Mr T Price	Professional & Academic Fees - Employees	1005\3000047531	07 Mar 2014	253.00
Mr JS Jutley	Professional & Academic Fees - Employees	1005\3000047773	21 Mar 2014	253.00
Mr PN Cannell	Professional & Academic Fees - Employees	1005\3000047813	21 Mar 2014	253.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108067139	05 Mar 2014	253.00
South East Drawing Office Limited	Stationery	1004\5108002053	08 Nov 2013	252.98
Iris Collection	Planning & Development Consultancy	1005\5107986345	06 Nov 2013	252.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108020269	09 Dec 2013	252.96
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900155809	23 Oct 2013	252.93
Joana Breeze	Interpreters	1005\1900155296	30 Sep 2013	252.90
LEASEDRIVE VELO LIMITED	Vehicles	611178	31 Jan 2014	252.90
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107977197	23 Oct 2013	252.89
SPRINT ENGINEERING & LUBRICANTS LTD	Materials	602624	06 Nov 2013	252.88
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5107947827	29 Aug 2013	252.85
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	596179	18 Sep 2013	252.81
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	605260	29 Nov 2013	252.81
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	615108	28 Feb 2014	252.81
The EDM Group Ltd	Document Archive & Storage	1001\5107928542	28 Aug 2013	252.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The EDM Group Ltd	Document Archive & Storage	1001\5107953225	25 Sep 2013	252.78
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010\1900008308	06 Nov 2013	252.77
HAYLEY GROUP PLC	Protective Clothing	1001\5108063226	26 Feb 2014	252.72
Macmillan Distribution Limited	Purchase of Books for Resale	1024\1900006579	21 Aug 2013	252.71
Destinations Couriers	Couriers	1024\1900006792	23 Sep 2013	252.69
RS Components Ltd	Maintenance Materials	1005\5108046480	05 Feb 2014	252.69
London Borough of Merton	Rail Replacement Service Costs	1006\1900031728	06 Feb 2014	252.69
Preservation Equipment Ltd	Office Cleaning	1011\5107948458	29 Aug 2013	252.60
RYGOR COMMERCIALS LTD	Maintenance	605115	13 Dec 2013	252.60
TWIFLEX LIMITED	Materials	597844	13 Nov 2013	252.56
TWIFLEX LIMITED	Materials	600293	13 Nov 2013	252.56
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1033\5108042466	07 Jan 2014	252.51
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1033\5108042470	07 Jan 2014	252.51
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107948343	18 Sep 2013	252.50
Temple Island Collection	Purchase of Souvenirs for Resale	1024\1900006750	24 Sep 2013	252.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107973772	23 Oct 2013	252.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5107996708	20 Nov 2013	252.50
UNIPART RAIL LTD	Protective Clothing	1033\5108007996	09 Dec 2013	252.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033\5108028539	30 Dec 2013	252.50
BRITISH MICA CO HOLDINGS LTD	Fleet	1031\5108044621	13 Jan 2014	252.50
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010\5108082856	28 Feb 2014	252.50
Office Depot UK Ltd	Computer Hardware	1005\5107954858	02 Oct 2013	252.48
Office Depot UK Ltd	Computer Hardware	1005\5107959726	09 Oct 2013	252.48
Office Depot UK Ltd	Computer Hardware	1005\5107959728	09 Oct 2013	252.48
UNIPART RAIL LTD	Maintenance Materials	1033\5107986099	06 Nov 2013	252.48
Office Depot UK Ltd	Computer Hardware	1005\5107986968	13 Nov 2013	252.48
Office Depot UK Ltd	Computer Hardware	1005\5108060956	19 Feb 2014	252.48
PROGRESS RAIL SERVICES UK LTD	Materials	571868	18 Sep 2013	252.45
Santiki Limited	Software Maintenance	1020\5107980233	14 Oct 2013	252.45
GREAT YARMOUTH PRINTING LTD	Stationery	1001\5108074762	19 Feb 2014	252.37
Office Depot UK Ltd	Stationery	1005\5108042062	29 Jan 2014	252.36
Industraheat	Maintenance of Plant & Equipment	1020\5108071829	18 Feb 2014	252.36
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005\5108072551	05 Mar 2014	252.32
HAYLEY GROUP PLC	Materials	602151	15 Nov 2013	252.30
Inntel	Hotel Accommodation	1001\1900048007	11 Dec 2013	252.25
Iris Collection	Planning & Development Consultancy	1005\5108085265	05 Mar 2014	252.24
EDF Energy	Contracted Services - Roads	1002\5107939954	19 Aug 2013	252.20
EDF Energy	Contracted Services - Roads	1002\5107939955	19 Aug 2013	252.20
Fashion Systems Limited	Uniforms	1006\5108033404	18 Dec 2013	252.20
Corona Energy Retail 4 Ltd	Gas	1005\1900159029	27 Jan 2014	252.13
ERIKS EMS	Component Repairs Sub Contracted	1031\5107924843	19 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107924845	19 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107924846	19 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107924847	19 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107924849	19 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107924851	19 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935008	21 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935012	21 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107935041	28 Aug 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947099	16 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947100	16 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947102	16 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947103	16 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947106	16 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947109	18 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107947111	18 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953026	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953030	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953033	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953034	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953035	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953036	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953037	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953371	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953373	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953380	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953383	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107953385	25 Sep 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107959863	09 Oct 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107959869	09 Oct 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107959873	09 Oct 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107959874	09 Oct 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107959879	09 Oct 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107959881	09 Oct 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107959884	09 Oct 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107998368	25 Nov 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107998518	25 Nov 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107998521	25 Nov 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107998749	25 Nov 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108023626	23 Dec 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108023637	23 Dec 2013	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108032999	08 Jan 2014	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108033003	08 Jan 2014	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108033004	08 Jan 2014	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108033187	08 Jan 2014	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108033190	08 Jan 2014	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5108033193	08 Jan 2014	252.12
ERIKS EMS	Component Repairs Sub Contracted	1031\5107998512	26 Feb 2014	252.12
Entech Technical Solutions Ltd	Agency Staff	1005\5107984422	23 Oct 2013	252.11
Entech Technical Solutions Ltd	Agency Staff	1005\5108005504	18 Nov 2013	252.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5108010639	25 Nov 2013	252.11
Entech Technical Solutions Ltd	Agency Staff	1005\5108099204	19 Mar 2014	252.11
Office Depot UK Ltd	Stationery	1005\5108033812	08 Jan 2014	252.10
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5107958067	11 Sep 2013	252.00
HAYLEY GROUP PLC	Maintenance Materials	1005\5107928078	21 Aug 2013	252.00
Pomegranate Europe Ltd	Purchase of Souvenirs for Resale	1024\1900006598	20 Aug 2013	252.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900030866	04 Sep 2013	252.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900030867	04 Sep 2013	252.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900030873	04 Sep 2013	252.00
THOMAS TELFORD LTD	Staff Training	1001\5107941169	28 Aug 2013	252.00
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	592072	27 Aug 2013	252.00
S GRUNDON (WASTE) LTD	Waste Containers	592796	27 Aug 2013	252.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900521337	19 Sep 2013	252.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5107970756	30 Sep 2013	252.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107953273	23 Sep 2013	252.00
JJ HARDY & SONS LTD	Materials	598037	08 Oct 2013	252.00
PABLON TOOLS LIMITED	Services	596897	25 Sep 2013	252.00
TYLER BROTHERS (S-IN-A) LTD	Materials	598767	08 Oct 2013	252.00
TYLER BROTHERS (S-IN-A) LTD	Materials	603337	08 Nov 2013	252.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107973871	23 Oct 2013	252.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5107980906	04 Nov 2013	252.00
FIREBLITZ EXTINGUISHER LTD	Stock Issues - Repairables	1033\5107968654	16 Oct 2013	252.00
LONDON BOROUGH OF MERTON	Rail Replacement Service Costs	1006\1900031107	16 Oct 2013	252.00
CITY OF WESTMINSTER	Borough Services	1002\5107995630	30 Oct 2013	252.00
HAYLEY GROUP PLC	Protective Clothing	1005\5107973540	28 Oct 2013	252.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108022157	04 Dec 2013	252.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5107998346	27 Nov 2013	252.00
LONDON BOROUGH OF MERTON	Rail Replacement Service Costs	1006\1900031252	13 Nov 2013	252.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108018821	04 Dec 2013	252.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108018822	04 Dec 2013	252.00
I M KELLY RAIL LIMITED	Materials	604477	29 Nov 2013	252.00
Lakedale Power Tools	Track General Maintenance	1031\5108002977	11 Nov 2013	252.00
RS COMPONENTS LTD	Materials	602941	29 Nov 2013	252.00
THE ART FILE	Purchase of Cards for Resale	1024\1900007044	20 Nov 2013	252.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108027929	30 Dec 2013	252.00
LONDON BOROUGH OF MERTON	Rail Replacement Service Costs	1006\1900031519	24 Dec 2013	252.00
HILTI (GT BRITAIN) LTD	Sub-Contractor	606197	13 Dec 2013	252.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108028673	13 Jan 2014	252.00
THOMAS TELFORD TRAINING	Staff Training	1001\5108028674	13 Jan 2014	252.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005\5108057372	27 Jan 2014	252.00
HAYLEY GROUP PLC	Protective Clothing	1033\5108035075	15 Jan 2014	252.00
Giles Security Ltd	Traction Current	1031\5108041477	27 Jan 2014	252.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900031560	09 Jan 2014	252.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900031561	09 Jan 2014	252.00
CITY OF WESTMINSTER	Rail Replacement Service Costs	1006\1900031562	09 Jan 2014	252.00
London Urology Associates	Medical Reports	1001\1900048320	12 Feb 2014	252.00
Rentokil Pest Control UK	Health & Safety Pest Control	1020\5108055153	05 Feb 2014	252.00
Impress Print Services Ltd	Public Affairs & Media Relations	1024\5108071381	12 Feb 2014	252.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031\5108063617	19 Feb 2014	252.00
TYLER BROTHERS (S-IN-A) LTD	Materials	613489	07 Feb 2014	252.00
HAYLEY GROUP PLC	Maintenance	613626	21 Feb 2014	252.00
HSBC Procurement Card	Staff Training	1001\3000016465	07 Mar 2014	252.00
DRIVING STANDARDS AGENCY	Conferences & Seminars	1002\1900042697	10 Mar 2014	252.00
HAYLEY GROUP PLC	Protective Clothing	1005\5108085065	26 Mar 2014	252.00
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006\5108066713	03 Mar 2014	252.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Pumps & Drainage	1031\5108083477	17 Mar 2014	252.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033\5108083092	17 Mar 2014	252.00
Santoro Graphics Limited	Purchase of Souvenirs for Resale	1024\1900007545	05 Mar 2014	252.00
Office Depot UK Ltd	Computer Hardware	1005\5107980530	06 Nov 2013	251.97
HAYLEY GROUP PLC	Protective Clothing	1005\5108078610	19 Mar 2014	251.95
PABLON TOOLS LIMITED	Protective Clothing	615987	21 Feb 2014	251.91
PLATFORM SALES & HIRE LTD	Building Maintenance & Repairs	1005\5108045318	15 Jan 2014	251.90
LOCAL TRANSPORT TODAY	Publications & Periodicals	1001\5107971772	23 Oct 2013	251.80
Advantage Professional UK Limited	Agency Staff	1001\5108042827	08 Jan 2014	251.72
Eden Springs Uk	Refreshments/Meals at Meetings	1005\1900154750	23 Sep 2013	251.71
Step Ahead	Agency Staff	1011\5107964991	16 Oct 2013	251.71
Adam Gordon	Purchase of Books for Resale	1024\1900007161	18 Dec 2013	251.68
ACTON COMMERCIAL FACTORS LTD	Vehicles	618815	21 Mar 2014	251.68
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592874	30 Aug 2013	251.60
OFFICE DEPOT UK	Printing & Stationery	603394	29 Nov 2013	251.60
Mr S Mayers	Professional & Academic Fees - Employees	1001\3000016258	14 Feb 2014	251.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107974055	13 Nov 2013	251.58
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006\5108074916	19 Feb 2014	251.50
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	592838	06 Sep 2013	251.47
Office Depot UK Ltd	Stationery	1005\5107929634	28 Aug 2013	251.45
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010\5107991451	28 Oct 2013	251.45
HAYLEY GROUP PLC	Protective Clothing	1005\5108054673	12 Feb 2014	251.43
HAYLEY GROUP PLC	Protective Clothing	1005\5108054705	12 Feb 2014	251.42
DAC BEACHCROFT CLAIMS LIMITED	Sub-Contractor	609279	30 Dec 2013	251.40
TXM Recruit Ltd	Agency Staff	1005\5107957459	16 Sep 2013	251.37
Step Ahead	Agency Staff	1011\5108013422	18 Dec 2013	251.34
Step Ahead	Agency Staff	1011\5108018844	23 Dec 2013	251.34
Step Ahead	Agency Staff	1011\5108027182	30 Dec 2013	251.34
Step Ahead	Agency Staff	1011\5108010995	08 Jan 2014	251.34
Step Ahead	Agency Staff	1011\5108030216	08 Jan 2014	251.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963032	02 Oct 2013	251.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107963047	09 Oct 2013	251.25
H A MARKS LTD	Building Maintenance & Repairs	1004\5107986414	28 Oct 2013	251.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107996241	20 Nov 2013	251.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108003667	02 Dec 2013	251.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108027992	23 Dec 2013	251.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108048977	05 Feb 2014	251.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108063634	19 Feb 2014	251.25
RS Components Ltd	Maintenance Materials	1033\5108000954	02 Dec 2013	251.10
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033\5108000657	06 Nov 2013	251.06
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595483	25 Sep 2013	251.02
ATA Recruitment	Agency Staff	1005\5108054346	05 Feb 2014	251.02
ATA Recruitment	Agency Staff	1005\5108060005	12 Feb 2014	251.02
ATA Recruitment	Agency Staff	1005\5108065441	19 Feb 2014	251.02
ATA Recruitment	Agency Staff	1005\5108071104	03 Mar 2014	251.02
ATA Recruitment	Agency Staff	1005\5108087220	24 Mar 2014	251.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900513662	21 Aug 2013	251.00
Impress Print Services Ltd	Marketing Exhibitions & Events	1024\5107993379	29 Oct 2013	251.00
Office Depot UK Ltd	Stationery	1005\5108063101	26 Feb 2014	251.00
HIMA-SELLA LTD	Fleet	1031\5108055854	07 Mar 2014	251.00
RS Components Ltd	Maintenance Materials	1005\5108074569	19 Mar 2014	250.99
OFFICE DEPOT UK	Printing & Stationery	593012	06 Sep 2013	250.96
HAYLEY GROUP PLC	Protective Clothing	1005\5107960219	09 Oct 2013	250.95
BT CONFERENCING	Civil Engineering Construction Works	1031\5107940531	28 Aug 2013	250.83
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031\5107996700	25 Nov 2013	250.80
ROWE HANKINS COMPONENTS Ltd	Rolling Stock	613123	31 Jan 2014	250.78
Office Depot UK Ltd	Stationery	1001\5108046445	05 Feb 2014	250.78
RICS Business Services Ltd	Staff Training	1004\5108090796	26 Mar 2014	250.75
STEP AHEAD	Agency Staff	1002\5108040169	30 Dec 2013	250.74
Office Depot UK Ltd	Computer Hardware	1004\5108042359	29 Jan 2014	250.74
SIXT KENNING Ltd	Vehicle Hire	617697	21 Mar 2014	250.74
Mr B Honour	Car Mileage	1005\3000044760	04 Oct 2013	250.71
Step Ahead	Agency Staff	1011\5108003270	04 Dec 2013	250.71
Step Ahead	Agency Staff	1011\5108011093	11 Dec 2013	250.71
STEP AHEAD	Agency Staff	1011\5108030178	08 Jan 2014	250.71
STEP AHEAD	Agency Staff	1011\5108045513	05 Feb 2014	250.71
STEP AHEAD	Agency Staff	1011\5108051919	12 Feb 2014	250.71
STEP AHEAD	Agency Staff	1011\5108058208	19 Feb 2014	250.71
HAYLEY GROUP PLC	Protective Clothing	1005\5108008079	11 Dec 2013	250.70
HAYLEY GROUP PLC	Fleet	1031\5107918867	19 Aug 2013	250.65
Office Depot UK Ltd	Stationery	1005\5108079802	19 Mar 2014	250.64
A&A Electrical Distributors Ltd	Heating & Lighting	1005\5108096379	14 Mar 2014	250.64
GREENHAM TRADING LTD	Materials	603964	06 Dec 2013	250.56
QUATTRO (UK) LTD	Waste Containers	602952	08 Nov 2013	250.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900515318	28 Aug 2013	250.50
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108061960	30 Jan 2014	250.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031\5108074673	17 Feb 2014	250.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1033\5108069075	03 Mar 2014	250.50
Morson International	Agency Staff	1005\5108098194	19 Mar 2014	250.43
Mr RC De Ste Croix	Business Fares	1004\3000003910	13 Sep 2013	250.40
UNIPART RAIL LTD	Traffic Signals	1031\5107930692	28 Aug 2013	250.40
Royal Mail Group Ltd	Postage	1002\5108091156	26 Mar 2014	250.40
Seymour Valentine Ltd	Caterers Service Charges	1020\5107962761	18 Sep 2013	250.38
Canon UK Ltd	Photocopying	1005\1900160371	26 Mar 2014	250.38
Mansoor HAKIMZADA	Interpreters	1005\1900160482	12 Mar 2014	250.34
Meridian Business Support	Agency Staff	1001\5108043607	29 Jan 2014	250.32
TRELLEBORG AUTOMATIVE UK LTD	Materials	599038	22 Nov 2013	250.28
TRELLEBORG AUTOMATIVE UK LTD	Materials	608429	30 Dec 2013	250.28
GREAT YARMOUTH PRINTING LTD	Stationery	1005\5107969465	26 Sep 2013	250.25
Computacenter Plc	Purchase of Telecommunications Equipment	1001\5107982497	06 Nov 2013	250.25
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5107993212	25 Nov 2013	250.25
O2 UK Limited	Radio Pagers	1010\1900008421	08 Jan 2014	250.25
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618334	26 Mar 2014	250.21
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618822	28 Mar 2014	250.21
RS Components Ltd	Stock of Lifts and Escalators	1033\5107981278	14 Oct 2013	250.20
O2 UK Limited	Radio Pagers	1033\1900003966	11 Nov 2013	250.20
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5107934910	02 Sep 2013	250.17
Mr P Hendy	Business Fares	1001\3000015638	15 Nov 2013	250.17
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5107935206	09 Sep 2013	250.16
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\1900531345	21 Oct 2013	250.16
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5107955900	14 Oct 2013	250.16
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5107975301	28 Oct 2013	250.16
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5107997984	25 Nov 2013	250.16
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5108022135	23 Dec 2013	250.16
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5108043880	15 Jan 2014	250.16
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5108060545	19 Feb 2014	250.16
Crown Lift Trucks Ltd	Building Maintenance & Repairs	1011\5108082545	19 Mar 2014	250.16
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108057651	19 Feb 2014	250.14
Pablon Tools Limited	Fleet	1031\5107945157	23 Aug 2013	250.10
PREMIER CALIBRATION LTD	Tools	612877	31 Jan 2014	250.06
HAYLEY GROUP PLC	Protective Clothing	1005\5107973545	28 Oct 2013	250.05
O2 UK Limited	Radio Pagers	1010\1900008338	11 Nov 2013	250.05
WISER RECYCLING LIMITED	Waste Removal	613554	07 Feb 2014	250.02
Matrix Security & Training Cons ltd	Building Maintenance & Repairs	1011\5107958374	11 Sep 2013	250.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033\5107954193	06 Sep 2013	250.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107944878	22 Aug 2013	250.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107945070	23 Aug 2013	250.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953629	04 Sep 2013	250.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107953647	04 Sep 2013	250.00
BRIDGEWAY CONSULTING LTD	Civil Engineering Construction Works	1031\5107935805	02 Sep 2013	250.00
PERCY LANE PRODUCTS LTD	Fleet	1031\5107929396	21 Aug 2013	250.00
EXCIL ELECTRONICS LTD	Fleet	1031\5107959615	13 Sep 2013	250.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	592961	22 Aug 2013	250.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	592971	22 Aug 2013	250.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	595816	13 Sep 2013	250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JANTEC ELECTRONIC SERVICES LTD	Heating & Lighting	1031\5107930909	21 Aug 2013	250.00
Inntel	Hotel Accommodation	1005\1900154143	21 Aug 2013	250.00
Voratida Sangchant	Legal Fees	1001\1900047239	20 Aug 2013	250.00
Voratida Sangchant	Legal Fees	1001\5107944272	21 Aug 2013	250.00
Zoe Jacob	Legal Fees	1001\5107944274	21 Aug 2013	250.00
M.S.LITTLEJOHN	Licence Fee Refunds	1003\1900041483	19 Aug 2013	250.00
D WINT	Licence Fee Refunds	1003\1900041503	28 Aug 2013	250.00
M BENT	Licence Fee Refunds	1003\1900041524	09 Sep 2013	250.00
S IMAD	Licence Fee Refunds	1003\1900041528	09 Sep 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance	591350	27 Aug 2013	250.00
HES SALES (UK) LTD	Maintenance	592019	22 Aug 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107923981	19 Aug 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107941769	11 Sep 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107943578	11 Sep 2013	250.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107929695	21 Aug 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107941318	09 Sep 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107950363	04 Sep 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107953017	04 Sep 2013	250.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5107952274	03 Sep 2013	250.00
Links Signs	Marketing Exhibitions & Events	1005\5107947790	28 Aug 2013	250.00
T-kartor Sweden Ab	Marketing Services	1012\5107936584	05 Sep 2013	250.00
CAPARO INSULATION	Materials	592455	03 Sep 2013	250.00
HOPPECKE INDUSTRIAL BATTERIES LTD	Materials	593397	27 Aug 2013	250.00
Inntel	Meals Refreshments & Subsistence	1002\1900041676	11 Sep 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900154140	21 Aug 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900154141	21 Aug 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900154339	04 Sep 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900154340	04 Sep 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900154886	11 Sep 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900154887	11 Sep 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900154892	11 Sep 2013	250.00
DR RODNEY FOALE	Medical Reports	1001\1900047256	28 Aug 2013	250.00
DR RODNEY FOALE	Medical Reports	1001\1900047282	29 Aug 2013	250.00
Colin Natali	Medical Reports	1001\1900047294	04 Sep 2013	250.00
M Koutroumanidis	Medical Reports	1001\1900047323	09 Sep 2013	250.00
DREVER ASSOCIATES	Medical Reports	1001\1900047330	09 Sep 2013	250.00
WJB Services Limited	Office Accommodation Moves	1004\5107954677	06 Sep 2013	250.00
Service Graphics Ltd	Printing	1004\5107934477	28 Aug 2013	250.00
Mr MI Skiggs	Professional & Academic Fees - Employees	1005\3000044399	13 Sep 2013	250.00
JOHN FARQUHARSON PARTNERSHIP	Professional Engineering Services	1005\1900154304	04 Sep 2013	250.00
Imagine Publishing Ltd	Public Affairs & Media Relations	1011\5107941297	21 Aug 2013	250.00
Imagine Publishing Ltd	Public Affairs & Media Relations	1011\5107957731	10 Sep 2013	250.00
British Computer Society	Publications & Periodicals	1001\5107946791	27 Aug 2013	250.00
Clinical Print Finishers (UK) Ltd	Purchase of Souvenirs for Resale	1024\1900006560	20 Aug 2013	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107928217	19 Aug 2013	250.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	591323	22 Aug 2013	250.00
777 DEMOLITION & HAULAGE CO LTD	Services	592082	27 Aug 2013	250.00
777 DEMOLITION & HAULAGE CO LTD	Services	594307	03 Sep 2013	250.00
Mr TS Gaughan	Staff Awards & Commendations	1005\3000044280	06 Sep 2013	250.00
Piper Smith Watton LLP	Staff Relocation	1001\5107946585	11 Sep 2013	250.00
Capita Business Serv	Staff Training	1005\5107947067	28 Aug 2013	250.00
A J WELLS & SONS LTD	Stationery	1005\5107947780	28 Aug 2013	250.00
QUATTRO (UK) LTD	Waste Containers	594395	03 Sep 2013	250.00
QUATTRO (UK) LTD	Waste Containers	594397	03 Sep 2013	250.00
QUATTRO (UK) LTD	Waste Containers	594400	03 Sep 2013	250.00
QUATTRO (UK) LTD	Waste Containers	594417	03 Sep 2013	250.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980618	11 Oct 2013	250.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980661	11 Oct 2013	250.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980673	11 Oct 2013	250.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980729	11 Oct 2013	250.00
ALEXANDRA PALACE / WOOD GREEN	Commercial Property Rent	1004\1900521674	23 Sep 2013	250.00
CROWN ESTATE	Commercial Property Rent	1004\1900524860	02 Oct 2013	250.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5107979697	09 Oct 2013	250.00
O2 UK LTD	IT	596584	20 Sep 2013	250.00
1STINRAIL LIMITED	Sub-Contractor	593932	18 Sep 2013	250.00
CHARLES RUSSELL LLP	Legal/Professional	597927	02 Oct 2013	250.00
THERMIT WELDING (GB) LTD	Training	597143	11 Oct 2013	250.00
M. HELAL	Licence Fee Refunds	1003\1900041554	23 Sep 2013	250.00
MARGARET JOHNSON CONSULTING LTD	Medical Reports	1001\1900047365	16 Sep 2013	250.00
Mark Vanderpump Ltd	Medical Reports	1001\1900047453	25 Sep 2013	250.00
DR RODNEY FOALE	Medical Reports	1001\1900047455	25 Sep 2013	250.00
DR RODNEY FOALE	Medical Reports	1001\1900047457	25 Sep 2013	250.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107962685	07 Oct 2013	250.00
EASYNET LTD	Street Furniture	1002\5107946904	16 Sep 2013	250.00
WJB Services Limited	Office Accommodation Moves	1004\5107969597	26 Sep 2013	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107949078	18 Sep 2013	250.00
System Sound & Light Ltd	Computer Hardware	1011\5107959541	02 Oct 2013	250.00
Sysonby Knoll Hotel	Hotel Accommodation	1031\5107974073	02 Oct 2013	250.00
Inntel	Meals Refreshments & Subsistence	1001\1900047558	09 Oct 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900155211	25 Sep 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900155212	25 Sep 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900155328	02 Oct 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900155663	09 Oct 2013	250.00
Inntel	External Meeting Room Hire & Expenses	1005\1900155210	25 Sep 2013	250.00
Liz Artindale Photography	Marketing Services	1011\5107970979	02 Oct 2013	250.00
FISH MEDIA GROUP LTD	Public Affairs & Media Relations	1011\5107975890	07 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107959912	16 Sep 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107963503	23 Sep 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107963561	08 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107963722	23 Sep 2013	250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107968850	25 Sep 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107969983	30 Sep 2013	250.00
Shoulder and Elbow LLP	Management & Support Consultancy	1001\5107970616	30 Sep 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107975461	07 Oct 2013	250.00
Shoulder and Elbow LLP	Management & Support Consultancy	1001\5107980899	11 Oct 2013	250.00
Peter Studdert Planning	Planning & Development Consultancy	1001\5107970693	30 Sep 2013	250.00
IKM TeckChek	IT Consultancy	1001\5107957746	02 Oct 2013	250.00
IKM TeckChek	IT Consultancy	1001\5107964575	25 Sep 2013	250.00
IKM TeckChek	IT Consultancy	1001\5107973835	02 Oct 2013	250.00
IKM TeckChek	IT Consultancy	1001\5107973840	02 Oct 2013	250.00
IKM TeckChek	IT Consultancy	1001\5107973844	02 Oct 2013	250.00
IKM TeckChek	IT Consultancy	1001\5107973847	02 Oct 2013	250.00
STEPHEN CHIPPERFIELD	Corporate Subscriptions	1006\1900030992	25 Sep 2013	250.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5107979582	09 Oct 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5107963694	09 Oct 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107949840	23 Sep 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107959388	07 Oct 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107959839	07 Oct 2013	250.00
CHILTERN DISTRICT COUNCIL	Track General Maintenance	1005\1900155100	18 Sep 2013	250.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	597756	25 Oct 2013	250.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	597760	25 Oct 2013	250.00
KNORR-BREMSE RAILSERVICES LTD	Maintenance	575519	04 Nov 2013	250.00
QUATTRO (UK) LTD	Waste Containers	599970	18 Oct 2013	250.00
QUATTRO (UK) LTD	Waste Containers	602940	08 Nov 2013	250.00
QUATTRO (UK) LTD	Waste Containers	602961	08 Nov 2013	250.00
QUATTRO (UK) LTD	Waste Containers	602970	08 Nov 2013	250.00
QUATTRO (UK) LTD	Waste Containers	602985	08 Nov 2013	250.00
Steeles Professional Cleaning Servi	Building Maintenance & Repairs	1004\5107974480	23 Oct 2013	250.00
CBA Conference business agency Ltd	Marketing Exhibitions & Events	1024\1900006994	30 Oct 2013	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107971529	16 Oct 2013	250.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033\5108000497	06 Nov 2013	250.00
London Letterbox Marketing	Marketing & Economic Research	1005\5107992581	30 Oct 2013	250.00
Port of London Authority	Pier Charges	1007\5107990052	30 Oct 2013	250.00
4 Rail Services Limited	Professional Engineering Services	1005\5107987139	23 Oct 2013	250.00
Shoulder and Elbow LLP	Management & Support Consultancy	1001\5107991317	24 Oct 2013	250.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5107980172	15 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107973942	14 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107973944	14 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107973953	14 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107980298	14 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107981555	14 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107981570	14 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107982557	15 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107985383	16 Oct 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5107985971	17 Oct 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5107981508	04 Nov 2013	250.00
Inst Civil Engineers	Staff Training	1001\5107970165	16 Oct 2013	250.00
Network Rail Limited	Contracted Services - Roads	1006\5107988323	23 Oct 2013	250.00
CAPARO INSULATION	Electricity	1005\5107982038	04 Nov 2013	250.00
THORLUX LIGHTING	Heating & Lighting	1033\5107964969	16 Oct 2013	250.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010\5108001139	06 Nov 2013	250.00
Mr AR Butcher	Staff Awards & Commendations	1005\3000045174	08 Nov 2013	250.00
Matthew Myatt	Civil Engineering Construction Works	1005\5107991518	24 Oct 2013	250.00
NEDERMAN LTD	Equipment Repairs & Maintenance	1033\5107968477	16 Oct 2013	250.00
IKM TeckChek	IT Consultancy	1001\5107990854	23 Oct 2013	250.00
Mr AR Vigor	Staff Awards & Commendations	1005\3000044988	25 Oct 2013	250.00
BMAC LTD	Furniture & Equipment	1033\5107970000	16 Oct 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900156367	30 Oct 2013	250.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108017318	27 Nov 2013	250.00
Matrix Security & Training Cons Ltd	Building Maintenance & Repairs	1011\5108018320	29 Nov 2013	250.00
FAIVELEY TRANSPORT BIRKENHEAD LTD	Rolling Stock	597758	15 Nov 2013	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5107996430	18 Nov 2013	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108011915	20 Nov 2013	250.00
777 DEMOLITION & HAULAGE CO LTD	Services	602140	13 Nov 2013	250.00
777 DEMOLITION & HAULAGE CO LTD	Services	605605	06 Dec 2013	250.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	604831	22 Nov 2013	250.00
CONTACT PROPERTY TRAINING LTD	Staff Training	1001\5108007098	13 Nov 2013	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107993237	13 Nov 2013	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5107993242	13 Nov 2013	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5108002994	27 Nov 2013	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5108003032	27 Nov 2013	250.00
BES COMMERCIAL ELECTRICITY	Electricity	1004\19000538646	18 Nov 2013	250.00
David Richards (P + D) Ltd	Marketing Services	1002\5108007295	18 Nov 2013	250.00
London Letterbox Marketing	Maps, Timetables & Fare Information	1002\5108006392	13 Nov 2013	250.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004\19000541481	25 Nov 2013	250.00
University College London	Staff Training	1001\5108006541	02 Dec 2013	250.00
Shoulder and Elbow LLP	Management & Support Consultancy	1001\5108008568	27 Nov 2013	250.00
METTEX ELECTRIC CO LTD	Materials	605513	29 Nov 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108007149	13 Nov 2013	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108009190	19 Nov 2013	250.00
Inst Civil Engineers	Staff Training	1001\5108007228	25 Nov 2013	250.00
ALLIED (TOOLING) LTD	Equipment Repairs & Maintenance	1033\5108001449	11 Nov 2013	250.00
MATCHTECH GROUP PLC	Agency Staff	1001\5107994361	25 Nov 2013	250.00
CAPARO INSULATION	Electricity	1005\5107987817	11 Nov 2013	250.00
Carter Jonas LLP	Property Management Fees	1004\5108007292	02 Dec 2013	250.00
EVERY GENERATION	Marketing Exhibitions & Events	1001\1900047703	11 Nov 2013	250.00
QUATTRO (UK) LTD	Waste Containers	605329	29 Nov 2013	250.00
QUATTRO (UK) LTD	Waste Containers	606131	03 Dec 2013	250.00
QUATTRO (UK) LTD	Waste Containers	606135	03 Dec 2013	250.00
QUATTRO (UK) LTD	Waste Containers	606140	03 Dec 2013	250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QUATTRO (UK) LTD	Waste Containers	606143	03 Dec 2013	250.00
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107980677	27 Nov 2013	250.00
A.K.AKINWUMI	Licence Fee Refunds	1003\1900041606	04 Dec 2013	250.00
Mr SG Archer	Publications & Periodicals	1002\3000018411	29 Nov 2013	250.00
IKM TeckChek	IT Consultancy	1001\5108007233	13 Nov 2013	250.00
Go Flowers	Staff Awards & Commendations	1001\5108007789	18 Nov 2013	250.00
Go Flowers	Staff Awards & Commendations	1001\5108021971	04 Dec 2013	250.00
R.A.ZAFAR	Licence Fee Refunds	1003\1900041600	04 Dec 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900157237	20 Nov 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900157241	20 Nov 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900157285	27 Nov 2013	250.00
MR M ARROL BARKER	Transport Planning Consultancy & Service	1004\1900549393	19 Dec 2013	250.00
Institution of Mechanical Engineers	Staff Training	1001\5108017723	18 Dec 2013	250.00
CPT EVENTS	Staff Training	1004\5108008964	09 Dec 2013	250.00
The Museum Association	Conferences & Seminars	1024\1900007302	18 Dec 2013	250.00
ALEXANDRA PALACE / WOOD GREEN	Commercial Property Rent	1004\1900547780	16 Dec 2013	250.00
CROWN ESTATE	Commercial Property Rent	1004\1900552272	30 Dec 2013	250.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108029238	03 Jan 2014	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108018991	18 Dec 2013	250.00
SK ELECTRONICS LTD	Computer Consumables	1031\5108022329	20 Dec 2013	250.00
Inntel	Meals Refreshments & Subsistence	1001\1900048006	11 Dec 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900157954	11 Dec 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900157955	11 Dec 2013	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900158038	13 Dec 2013	250.00
Progress Services & Design Ltd	Marketing Services	1004\5108024652	11 Dec 2013	250.00
Thierry Bal Photography	Photography & Video	1005\5108025197	11 Dec 2013	250.00
London Letterbox Marketing	Marketing Exhibitions & Events	1002\5108030237	16 Dec 2013	250.00
Displayways	Marketing Exhibitions & Events	1011\5108024422	09 Dec 2013	250.00
Lulu Ash	Marketing Exhibitions & Events	1011\5108029790	13 Dec 2013	250.00
Maria Peters Associates	Marketing Exhibitions & Events	1011\5108036984	23 Dec 2013	250.00
Geofftech Video Professional	Marketing Exhibitions & Events	1011\5108038620	27 Dec 2013	250.00
Charlotte Tupper	Marketing Exhibitions & Events	1011\5108038947	27 Dec 2013	250.00
Ffestiniog & Welsh Highland Railway	Marketing Exhibitions & Events	1011\5108039150	27 Dec 2013	250.00
OTM (UK) LTD	Maps, Timetables & Fare Information	1001\5108030241	16 Dec 2013	250.00
London Letterbox Marketing	Marketing & Economic Research	1005\5108021741	09 Dec 2013	250.00
IKM TeckChek	IT Consultancy	1001\5108036977	23 Dec 2013	250.00
The Hoarding Company Ltd	Cash Handling & Processing	1005\5108027218	11 Dec 2013	250.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006\5108028765	18 Dec 2013	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108019111	23 Dec 2013	250.00
4 RAIL SERVICES LTD	Fleet	1005\5108037663	27 Dec 2013	250.00
PERCY LANE PRODUCTS LTD	Fleet	1031\5108014685	18 Dec 2013	250.00
CLEVELAND CABLE CO LTD	Maintenance Materials	1020\5108033421	30 Dec 2013	250.00
HAYLEY GROUP PLC	Maintenance Materials	1031\5108021776	23 Dec 2013	250.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031\5108041367	02 Jan 2014	250.00
Network Rail Limited	Professional Engineering Services	1020\5108009158	11 Dec 2013	250.00
WABTEC RAIL LIMITED	Rolling Stock	607826	30 Dec 2013	250.00
HES SALES (UK) LTD	Maintenance	607626	13 Dec 2013	250.00
QUATTRO (UK) LTD	Waste Containers	607684	13 Dec 2013	250.00
QUATTRO (UK) LTD	Waste Containers	607686	13 Dec 2013	250.00
WORLIFTS LIMITED	Consumables	608558	20 Dec 2013	250.00
O SEZER	Licence Fee Refunds	1003\1900041636	08 Jan 2014	250.00
A JOCKTHAN	Licence Fee Refunds	1003\1900041638	08 Jan 2014	250.00
N MALIK	Licence Fee Refunds	1003\1900041649	20 Jan 2014	250.00
CANARY WHARF CARS	Licence Fee Refunds	1003\1900041670	22 Jan 2014	250.00
MATCHTECH GROUP PLC	Agency Staff	1002\5108036014	15 Jan 2014	250.00
Parity Resources Limited	Agency Staff	1002\5108053674	23 Jan 2014	250.00
DR RODNEY FOALE	Medical Reports	1001\1900048200	15 Jan 2014	250.00
Mrs MC King	Staff Awards & Commendations	1005\3000046625	31 Jan 2014	250.00
H A MARKS LTD	Building Maintenance & Repairs	1004\5108050698	22 Jan 2014	250.00
Global Environmental Excellence Ltd	Building Maintenance & Repairs	1004\5108056338	24 Jan 2014	250.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Repairs & Maintenance	1010\5108056597	29 Jan 2014	250.00
Seymour Valentine Ltd	Caterers Service Charges	1005\5108042654	08 Jan 2014	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108041720	15 Jan 2014	250.00
Inntel	Meals Refreshments & Subsistence	1001\1900048353	29 Jan 2014	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900159165	22 Jan 2014	250.00
Inntel	External Meeting Room Hire & Expenses	1005\1900158932	15 Jan 2014	250.00
Displayways	Marketing Exhibitions & Events	1011\5108003331	08 Jan 2014	250.00
Pulse Media	Marketing Design & Artwork	1005\5108057288	28 Jan 2014	250.00
London Letterbox Marketing	Marketing & Economic Research	1005\5108040779	07 Jan 2014	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108046176	15 Jan 2014	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108055291	22 Jan 2014	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108057231	27 Jan 2014	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108061534	31 Jan 2014	250.00
IKM TeckChek	IT Consultancy	1001\5108050686	17 Jan 2014	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031\5108044581	22 Jan 2014	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108045275	29 Jan 2014	250.00
Pneumatrol Ltd	Fleet	1031\5107836148	24 Jan 2014	250.00
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031\5108030876	06 Jan 2014	250.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5108032824	08 Jan 2014	250.00
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	611531	17 Jan 2014	250.00
MORRISH AND CO. SOLICITORS	Legal/Professional	610379	10 Jan 2014	250.00
QUATTRO (UK) LTD	Waste Containers	610093	10 Jan 2014	250.00
QUATTRO (UK) LTD	Waste Containers	610163	10 Jan 2014	250.00
J MCFARLANE	Licence Fee Refunds	1003\1900041726	19 Feb 2014	250.00
CPT EVENTS	Staff Training	1004\5108051434	12 Feb 2014	250.00
CPT EVENTS	Staff Training	1004\5108051440	12 Feb 2014	250.00
CPT EVENTS	Staff Training	1004\5108051444	12 Feb 2014	250.00
Thomson Reuters Limited	Staff Training	1005\5108080355	26 Feb 2014	250.00
Miss N Smith	Professional & Academic Fees - Employees	1005\3000046873	07 Feb 2014	250.00
DR RODNEY FOALE	Medical Reports	1001\1900047547	05 Feb 2014	250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Drever Associates	Medical Reports	1001\1900048455	05 Feb 2014	250.00
HSBC Procurement Card	Staff Awards & Commendations	1006\3000005573	28 Feb 2014	250.00
CAPARO INSULATION	Electricity	1005\5108055305	05 Feb 2014	250.00
Port of London Authority	Pier Charges	1007\5108051660	05 Feb 2014	250.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006\5108062363	17 Feb 2014	250.00
Russell Fewins Limited	Office Accommodation Moves	1005\5108067811	13 Feb 2014	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108061259	19 Feb 2014	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108071543	12 Feb 2014	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108071549	12 Feb 2014	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108071554	12 Feb 2014	250.00
Kardex Systems UK Ltd	Software Maintenance	1005\5108068955	26 Feb 2014	250.00
Inntel	Meals Refreshments & Subsistence	1002\1900042629	26 Feb 2014	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900159893	12 Feb 2014	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900159895	12 Feb 2014	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900160076	19 Feb 2014	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900160142	26 Feb 2014	250.00
T-kartor Sweden Ab	Marketing Exhibitions & Events	1005\5108066489	27 Feb 2014	250.00
Artyard Handmade	Marketing Exhibitions & Events	1011\1900011625	19 Feb 2014	250.00
London Letterbox Marketing	Marketing & Economic Research	1005\5108077807	21 Feb 2014	250.00
IKM TeckChek	IT Consultancy	1001\5108075009	18 Feb 2014	250.00
Piper Smith Watton LLP	Legal Fees	1003\5108073274	14 Feb 2014	250.00
Danick Construction	Maintenance of Bus Stations LBL	1006\5108071648	12 Feb 2014	250.00
HAYLEY GROUP PLC	Fleet	1031\5108055634	12 Feb 2014	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5108067802	26 Feb 2014	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5108068400	19 Feb 2014	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5108068404	19 Feb 2014	250.00
London United Busways Ltd	Rail Replacement Service Costs	1006\1900031789	17 Feb 2014	250.00
BRIDGEWAY CONSULTING LTD	Civil Engineering Construction Works	1031\5108049930	05 Feb 2014	250.00
Xanta Limited	Professional Engineering Services	1020\5108078279	24 Feb 2014	250.00
777 DEMOLITION & HAULAGE CO LTD	Waste Containers	616086	21 Feb 2014	250.00
777 DEMOLITION & HAULAGE CO LTD	Waste Containers	615668	28 Feb 2014	250.00
PRIORITY FIRE & ELECTRICAL LTD	Materials	615229	14 Feb 2014	250.00
BYWATERS (LEYTON) LTD	Waste Containers	616023	21 Feb 2014	250.00
GREENHAM TRADING LTD	Sub-Contractor	613718	28 Feb 2014	250.00
QUATTRO (UK) LTD	Waste Containers	614270	14 Feb 2014	250.00
QUATTRO (UK) LTD	Waste Containers	614271	14 Feb 2014	250.00
D PROUDFOOT	Licence Fee Refunds	1003\1900041740	12 Mar 2014	250.00
MD HOSSAN	Licence Fee Refunds	1003\1900041766	24 Mar 2014	250.00
T MAHMOOD	Licence Fee Refunds	1003\1900041770	27 Mar 2014	250.00
HSBC Procurement Card	Staff Training	1001\3000016577	21 Mar 2014	250.00
University College London	Staff Training	1001\5108091332	12 Mar 2014	250.00
DR RODNEY FOALE	Medical Reports	1001\1900048768	19 Mar 2014	250.00
Drever Associates	Medical Reports	1001\1900048817	19 Mar 2014	250.00
London Skip Hire Ltd	Building Maintenance & Repairs	1008\5108100581	19 Mar 2014	250.00
LOUGHTON TOWN COUNCIL	Commercial Property Rent	1004\1900576430	17 Mar 2014	250.00
ALEXANDRA PALACE / WOOD GREEN	Commercial Property Rent	1004\1900576447	17 Mar 2014	250.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005\5108085481	19 Mar 2014	250.00
Inntel	Hotel Accommodation	1001\1900048860	26 Mar 2014	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900160260	05 Mar 2014	250.00
Inntel	Meals Refreshments & Subsistence	1005\1900160349	05 Mar 2014	250.00
Anne Davies	Marketing Exhibitions & Events	1001\5108102493	26 Mar 2014	250.00
Artyard Handmade	Marketing Exhibitions & Events	1011\1900011625	19 Mar 2014	250.00
FWT Studios	Marketing Design & Artwork	1005\5108101625	26 Mar 2014	250.00
Pulse Media	Marketing Design & Artwork	1005\5108102463	26 Mar 2014	250.00
Pulse Media	Marketing Design & Artwork	1020\5108090674	10 Mar 2014	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108034910	10 Mar 2014	250.00
Philip Gill	Management & Support Consultancy	1001\5108090056	07 Mar 2014	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108090635	12 Mar 2014	250.00
Vista Diagnostics Ltd	Management & Support Consultancy	1001\5108096745	17 Mar 2014	250.00
Philip Gill	Management & Support Consultancy	1001\5108103307	26 Mar 2014	250.00
IKM TeckChek	IT Consultancy	1001\5108100828	19 Mar 2014	250.00
IRSE	Other Professional Fees	1005\5108082493	19 Mar 2014	250.00
SCOTSCAPE LTD	Road Maintenance	1020\5108075294	17 Mar 2014	250.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033\5108078151	17 Mar 2014	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5108091190	26 Mar 2014	250.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033\5108091193	26 Mar 2014	250.00
Inst Civil Engineers	Civil Engineering Construction Works	1005\5108071741	05 Mar 2014	250.00
Inst Civil Engineers	Civil Engineering Construction Works	1031\5108078561	12 Mar 2014	250.00
Inst Civil Engineers	Civil Engineering Construction Works	1033\5108071919	05 Mar 2014	250.00
Mediapool Limited	Professional Engineering Services	1012\5108102326	21 Mar 2014	250.00
777 DEMOLITION & HAULAGE CO LTD	Waste Containers	617385	21 Mar 2014	250.00
777 DEMOLITION & HAULAGE CO LTD	Waste Containers	618407	26 Mar 2014	250.00
JNG CONSTRUCTION & ENGINEERING	Sub-Contractor	616245	07 Mar 2014	250.00
TYLER BROTHERS (S-IN-A) LTD	Materials	619629	24 Mar 2014	250.00
AUTOHOME FLEET RESCUE LTD	Vehicles	617652	14 Mar 2014	250.00
QUATTRO (UK) LTD	Waste Containers	617060	07 Mar 2014	250.00
QUATTRO (UK) LTD	Waste Containers	617073	07 Mar 2014	250.00
QUATTRO (UK) LTD	Waste Containers	617134	07 Mar 2014	250.00
QUATTRO (UK) LTD	Waste Containers	618403	14 Mar 2014	250.00
QUATTRO (UK) LTD	Waste Containers	618406	14 Mar 2014	250.00
QUATTRO (UK) LTD	Waste Containers	618596	14 Mar 2014	250.00
QUATTRO (UK) LTD	Waste Containers	618598	14 Mar 2014	250.00
Voratida Sangchant	Legal Fees	1001\1700003535	20 Aug 2013	(250.00)
Imagine Publishing Ltd	Public Affairs & Media Relations	1011\5107957728	10 Sep 2013	(250.00)
A J WELLS & SONS LTD	Stationery	1005\5107971511	02 Oct 2013	(250.00)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033\5108057532	29 Jan 2014	(250.00)
Benchsound Ltd	Stock of General Supplies	1010\5108087837	05 Mar 2014	(250.00)
Morson International	Agency Staff	1002\5108086100	05 Mar 2014	(250.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108076854	19 Feb 2014	(250.50)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5108002507	11 Nov 2013	(250.88)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ricoh UK Ltd	Furniture & Equipment	1005\1700011879	02 Sep 2013	(250.90)
Morson International	Agency Staff	1005\5108019967	09 Dec 2013	(251.65)
Advantage Professional UK Limited	Agency Staff	1001\5108052830	22 Jan 2014	(251.72)
BT SERVICE AGILITY	Traffic Signals	1002\5107944550	11 Sep 2013	(252.40)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108087373	05 Mar 2014	(252.48)
Computacenter Plc	Computer Hardware	1005\5107948283	04 Sep 2013	(254.35)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108052820	22 Jan 2014	(255.50)
A M FORKTRUCKS LTD	Subcontractor Labour	607945	13 Dec 2013	(255.67)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1006\5107925355	28 Aug 2013	(256.00)
GEOMOUNT LTD	Fleet	1031\5108078420	05 Mar 2014	(256.00)
Adecco UK Ltd	Agency Staff	1003\5107966092	16 Oct 2013	(257.18)
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107982590	16 Oct 2013	(257.58)
BOC GASES	Track General Maintenance	1033\5108082484	26 Feb 2014	(257.80)
BOC GASES	Track General Maintenance	1033\5108082514	26 Feb 2014	(257.80)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107955710	11 Sep 2013	(258.02)
Office Depot UK Ltd	Computer Hardware	1005\5107985621	16 Oct 2013	(259.16)
MATCHTECH GROUP PLC	Agency Staff	1001\5107938015	09 Sep 2013	(259.81)
WordWave International Limited	Professional Engineering Services	1001\5108024618	09 Dec 2013	(260.00)
SIMPLY HEALTH	Payroll Intercompany Suspense Account	1005\1700012530	10 Mar 2014	(260.52)
SIMPLY HEALTH	Payroll Intercompany Suspense Account	1005\1700012531	06 Mar 2014	(260.52)
Corona Energy Retail 4 Ltd	Gas	1005\1700012072	25 Sep 2013	(261.58)
Morson International	Agency Staff	1005\5108020009	09 Dec 2013	(261.72)
ADA CARSON	Interpreters	1005\1700012199	16 Oct 2013	(262.75)
EDF Energy	Electricity	1004\1700002960	11 Nov 2013	(262.76)
GIDALE PROPERTIES LIMITED	Fire and Safety Equipment	1004\1700003016	04 Dec 2013	(262.94)
BOC GASES	Track General Maintenance	1033\5108079185	26 Feb 2014	(263.10)
Farnell Electronic Components Ltd	Stock of Fleet	1031\5107933115	11 Dec 2013	(263.52)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107975645	07 Oct 2013	(263.62)
Computacenter Plc	Computer Hardware	1001\5108089556	12 Mar 2014	(264.00)
Ricoh UK Ltd	Furniture & Equipment	1005\1700011887	02 Sep 2013	(264.10)
P&L FORECOURT SERVICES LTD	Maintenance	611885	20 Jan 2014	(265.00)
Skyblue (Everprime)	Agency Staff	1020\5108107477	26 Mar 2014	(265.60)
Atkins Limited	Planning & Development Consultancy	1001\5108056596	29 Jan 2014	(266.50)
Atkins Limited	Planning & Development Consultancy	1001\5108056598	29 Jan 2014	(266.50)
NPOWER LTD	Electricity	1004\1700002915	18 Sep 2013	(268.10)
BOC GASES	Track General Maintenance	1033\5108079186	26 Feb 2014	(268.80)
BOC GASES	Track General Maintenance	1033\5108082508	26 Feb 2014	(268.80)
BOC GASES	Track General Maintenance	1033\5108082513	26 Feb 2014	(268.80)
BOC GASES	Stock of Other Spares	1033\5108082987	26 Mar 2014	(268.80)
Prima Services Group Limited	Agency Staff	1005\5108040189	30 Dec 2013	(269.37)
ADA CARSON	Interpreters	1005\1700012200	16 Oct 2013	(269.75)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5108046044	13 Jan 2014	(270.00)
EDF Energy	Electricity	1004\1700003063	02 Jan 2014	(271.63)
NetworkersMSB	Agency Staff	1001\5108099366	19 Mar 2014	(271.95)
P&L FORECOURT SERVICES LTD	Maintenance	611049	08 Jan 2014	(272.00)
HAYLEY GROUP PLC	Protective Clothing	1005\5108072923	19 Feb 2014	(272.00)
Corona Energy Retail 4 Ltd	Gas	1010\1700000689	30 Oct 2013	(273.56)
NetworkersMSB	Agency Staff	1001\5108021461	09 Dec 2013	(273.75)
Skyblue (Everprime)	Agency Staff	1020\5108078148	26 Feb 2014	(277.42)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108076891	19 Feb 2014	(278.88)
Rullion Engineering Limited	Agency Staff	1005\5108043077	08 Jan 2014	(279.93)
QUATTRO (UK) LTD	Waste Containers	592599	22 Aug 2013	(280.00)
QUATTRO (UK) LTD	Waste Containers	598280	02 Oct 2013	(280.00)
QUATTRO (UK) LTD	Waste Containers	610843	10 Jan 2014	(280.00)
TARMAC LIMITED	Materials	616033	14 Mar 2014	(280.00)
Advantage Professional UK Limited	Agency Staff	1001\5108014992	02 Dec 2013	(280.70)
CSC Computer Science	Computer Hardware	1005\5107996594	13 Nov 2013	(281.19)
Prima Services Group Limited	Agency Staff	1005\5108043549	08 Jan 2014	(281.19)
Mane Contract Services Limited	Agency Staff	1005\5108042737	08 Jan 2014	(281.51)
ACTON COMMERCIAL FACTORS LTD	Vehicles	611886	31 Jan 2014	(282.10)
Prima Services Group Limited	Agency Staff	1005\5107938267	21 Aug 2013	(283.44)
Prima Services Group Limited	Agency Staff	1005\5107942954	21 Aug 2013	(283.44)
Prima Services Group Limited	Agency Staff	1005\5107943040	21 Aug 2013	(283.44)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000339	11 Nov 2013	(284.13)
EDF Energy	Electricity	1004\1700002959	11 Nov 2013	(284.20)
EDF Energy	Electricity	1004\1700003061	27 Dec 2013	(284.48)
EDF Energy	Electricity	1004\1700003062	02 Jan 2014	(284.48)
NetworkersMSB	Agency Staff	1005\5108059901	29 Jan 2014	(285.00)
Pertemps Recruitment Partnership	Agency Staff	1008\5108048643	29 Jan 2014	(285.36)
Farnell Electronic Components Ltd	Stock of Fleet	1031\5107933116	11 Dec 2013	(285.48)
PROGRESS RAIL SERVICES UK LTD	Track General Maintenance	1033\5108058365	05 Feb 2014	(285.68)
HOBS REPROGRAPHICS PLC	Printing	1005\1700012257	28 Oct 2013	(286.25)
PRO-STYLE LTD	Fleet	1031\5108055756	29 Jan 2014	(286.40)
Office Depot UK Ltd	Computer Hardware	1001\5107949030	02 Sep 2013	(287.11)
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108108050	26 Mar 2014	(287.13)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611392	17 Jan 2014	(287.66)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968217	16 Oct 2013	(288.12)
CEMBRE LTD	Consumables	606693	30 Dec 2013	(288.75)
ATA Recruitment	Agency Staff	1005\5108005756	02 Dec 2013	(288.80)
ATA Recruitment	Agency Staff	1005\5108005756	20 Dec 2013	(288.80)
MACE Ltd	Professional Engineering Services	1012\5108078569	24 Feb 2014	(289.33)
Skyblue (Everprime)	Agency Staff	1020\5108044305	08 Jan 2014	(289.70)
Prima Services Group Limited	Agency Staff	1005\5108105991	26 Mar 2014	(289.90)
GEL Appointments	Agency Staff	1004\5107967082	30 Sep 2013	(289.96)
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107969518	30 Sep 2013	(290.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012090	25 Sep 2013	(290.50)
Corona Energy Retail 4 Ltd	Gas	1005\1700012330	23 Dec 2013	(290.92)
Advantage Professional UK Limited	Agency Staff	1002\5108019961	09 Dec 2013	(291.06)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599665	11 Oct 2013	(291.48)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599672	11 Oct 2013	(291.48)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599682	11 Oct 2013	(291.48)
Rullion Engineering Limited	Agency Staff	1002\5107942448	21 Aug 2013	(291.60)
OFFICE DEPOT UK	Printing & Stationery	594581	13 Sep 2013	(292.16)
EDF Energy	Electricity	1004\1700003065	13 Jan 2014	(292.21)
Ecolab Limited	Building Maintenance & Repairs	1007\5107979034	16 Dec 2013	(292.26)
EASYNET LTD	Cameras	1002\5108008698	27 Nov 2013	(293.62)
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030922	13 Sep 2013	(294.12)
E-ON	Professional Engineering Services	1031\5108017558	15 Jan 2014	(294.23)
GREENHAM TRADING LTD	Materials	598182	18 Oct 2013	(295.68)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599688	11 Oct 2013	(295.96)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599690	11 Oct 2013	(295.96)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599765	11 Oct 2013	(295.96)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599779	11 Oct 2013	(295.96)
Springboard Marketing Limited	Advertising	1020\5107919082	12 Sep 2013	(295.98)
EDF Energy	Electricity	1004\1700003066	13 Jan 2014	(296.23)
EDF Energy	Electricity	1004\1700003068	13 Jan 2014	(296.23)
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1002\5107975589	09 Oct 2013	(297.72)
Advantage Professional UK Limited	Agency Staff	1004\5107971809	07 Oct 2013	(298.22)
Corona Energy Retail 4 Ltd	Gas	1005\1700012083	25 Sep 2013	(299.57)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108019733	04 Dec 2013	(299.94)
Prima Services Group Limited	Agency Staff	1005\1700012228	23 Oct 2013	(300.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107977922	04 Nov 2013	(300.00)
GREENHAM TRADING LTD	Sub-Contractor	613715	28 Feb 2014	(300.00)
Airwair International Limited	Stock Purchase Price Variance	1005\5108089528	10 Mar 2014	(300.00)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031\5108000450	06 Nov 2013	(300.36)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968202	30 Sep 2013	(303.29)
QA Limited	Staff Training	1005\5107841338	19 Aug 2013	(303.45)
BRITISH GAS BUSINESS	Gas	1005\1700012306	21 Nov 2013	(303.51)
Corona Energy Retail 4 Ltd	Gas	1005\1700012332	23 Dec 2013	(303.73)
BOC LTD	Services	591126	30 Aug 2013	(303.86)
Corona Energy Retail 4 Ltd	Gas	1005\1700012077	25 Sep 2013	(304.79)
RS Components Ltd	Maintenance Materials	1033\5107981117	14 Oct 2013	(305.10)
Corona Energy Retail 4 Ltd	Gas	1005\1700012014	28 Aug 2013	(305.25)
EDF Energy	Electricity	1004\1700003067	13 Jan 2014	(305.56)
EDF Energy	Electricity	1004\1700003069	13 Jan 2014	(305.56)
NCC Group Security Services Ltd	IT Consultancy	1001\5107980829	14 Oct 2013	(307.00)
OFFICE DEPOT UK	Printing & Stationery	612389	14 Feb 2014	(307.97)
STEP AHEAD	Agency Staff	1004\5107967388	30 Sep 2013	(308.40)
STEP AHEAD	Agency Staff	1004\5107967407	30 Sep 2013	(308.40)
Corona Energy Retail 4 Ltd	Gas	1010\1700000680	30 Oct 2013	(308.65)
Rullion Engineering Limited	Agency Staff	1005\5107983531	23 Oct 2013	(308.80)
Corona Energy Retail 4 Ltd	Gas	1005\1700012101	25 Sep 2013	(309.99)
PRG Security Ltd	Maintenance of Plant & Equipment	1004\5107968950	27 Sep 2013	(310.00)
Skyblue (Everprime)	Agency Staff	1020\5107979666	09 Oct 2013	(311.20)
Corona Energy Retail 4 Ltd	Gas	1005\1700012191	18 Nov 2013	(311.50)
Corona Energy Retail 4 Ltd	Gas	1005\1700012100	25 Sep 2013	(312.35)
Morson International	Agency Staff	1005\5107938653	21 Aug 2013	(312.75)
BRITISH GAS BUSINESS	Gas	1005\1700012303	21 Nov 2013	(313.31)
Prima Services Group Limited	Agency Staff	1005\5107938265	21 Aug 2013	(315.70)
Prima Services Group Limited	Agency Staff	1005\5108040187	30 Dec 2013	(315.70)
HAYLEY GROUP PLC	Stock of Other Spares	1033\5108095189	17 Mar 2014	(316.40)
Blue Arrow Ltd	Agency Staff	1005\5108040408	23 Jan 2014	(317.13)
BRITISH GAS BUSINESS	Electricity	1020\5108039149	06 Jan 2014	(318.04)
CSC Computer Science	Computer Hardware	1005\5107996574	13 Nov 2013	(318.29)
HAYLEY GROUP PLC	Protective Clothing	1031\5108002699	11 Nov 2013	(318.40)
Corona Energy Retail 4 Ltd	Gas	1005\1700012282	27 Nov 2013	(318.55)
Corona Energy Retail 4 Ltd	Gas	1005\1700012333	23 Dec 2013	(319.27)
EDF Energy	Electricity	1005\1700012450	26 Feb 2014	(319.50)
STEP AHEAD	Agency Staff	1011\5108051917	22 Jan 2014	(319.87)
4 RAIL SERVICES LTD	Sub-Contractor	597930	27 Sep 2013	(320.00)
4 RAIL SERVICES LTD	Sub-Contractor	607911	13 Dec 2013	(320.00)
4 RAIL SERVICES LTD	Sub-Contractor	607912	13 Dec 2013	(320.00)
TXM Recruit Ltd	Agency Staff	1005\5108010644	25 Nov 2013	(321.20)
EDF Energy	Electricity	1005\1700012438	26 Feb 2014	(321.21)
Advantage Professional UK Limited	Agency Staff	1004\5107966206	30 Sep 2013	(321.40)
Corona Energy Retail 4 Ltd	Gas	1005\1700012170	18 Nov 2013	(322.34)
Parity Resources Limited	Agency Staff	1001\5108064741	05 Feb 2014	(323.10)
STRATEGIC RAIL CONSULTANTS LTD	MR Construction Costs	1031\5108012512	21 Nov 2013	(325.00)
E-On trading as	Electricity	1004\1700002965	02 Dec 2013	(325.20)
TXM Recruit Ltd	Agency Staff	1005\5108040297	30 Dec 2013	(325.88)
NEOPOST LTD	Printing & Stationery	594579	29 Nov 2013	(325.98)
C J Associates	Management & Support Consultancy	1031\5107935639	28 Aug 2013	(326.66)
Ricoh UK Ltd	Photocopying	1005\1700012576	24 Mar 2014	(327.75)
Ricoh UK Ltd	Photocopying	1005\1700012575	24 Mar 2014	(327.79)
GEL Appointments	Agency Staff	1005\5108020797	09 Dec 2013	(328.65)
Tyco Fire & Integrated Solutions (U	Retentions Control Account > 1Year	1002\1900040508	13 Feb 2014	(328.68)
CONTRACT FIRE SYSTEMS LTD	Traction Current	1031\5107996684	06 Nov 2013	(328.78)
OfficeXpress Europe Limited	Computer Hardware	1005\5107979343	09 Oct 2013	(329.00)
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107982489	16 Oct 2013	(329.09)
PIRTEK PARK ROYAL	Fleet	1033\5108091381	12 Mar 2014	(329.15)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599663	11 Oct 2013	(329.28)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599674	11 Oct 2013	(329.28)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599678	11 Oct 2013	(329.28)
SIXT KENNING Ltd	Vehicle Hire	610409	10 Jan 2014	(329.40)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968209	16 Oct 2013	(329.98)
Corona Energy Retail 4 Ltd	Gas	1010\1700000678	23 Dec 2013	(331.56)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	594748	18 Sep 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603412	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603413	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603414	15 Nov 2013	(334.32)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIXT KENNING LIMITED	Vehicle Hire	603417	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603418	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603423	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603424	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603426	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603427	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603429	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603431	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603432	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603438	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603440	15 Nov 2013	(334.32)
SIXT KENNING LIMITED	Vehicle Hire	603443	15 Nov 2013	(334.32)
Meridian Business Support	Agency Staff	1005\5107922348	19 Aug 2013	(334.40)
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108058199	29 Jan 2014	(334.80)
QUATTRO (UK) LTD	Waste Containers	615689	21 Feb 2014	(335.00)
EDF Energy	Electricity	1004\1700003076	15 Jan 2014	(335.29)
E-On trading as	Electricity	1004\1700003054	20 Dec 2013	(335.59)
Corona Energy Retail 4 Ltd	Gas	1005\1700012063	25 Sep 2013	(335.84)
Ecolab Limited	Building Maintenance & Repairs	1007\5107979033	16 Dec 2013	(335.89)
Advantage Professional UK Limited	Agency Staff	1004\5107966194	30 Sep 2013	(336.38)
Advantage Professional UK Limited	Agency Staff	1004\5107971833	07 Oct 2013	(336.38)
E-On trading as	Electricity	1004\1700003012	02 Dec 2013	(336.71)
Pitney Bowes Ltd	Equipment Repairs & Maintenance	1010\5107980239	09 Oct 2013	(337.43)
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5107935171	21 Aug 2013	(337.74)
GEL Appointments	Agency Staff	1004\5107967083	30 Sep 2013	(339.16)
STEP AHEAD	Agency Staff	1004\5107967400	30 Sep 2013	(339.24)
OfficeXpress Europe Limited	Computer Hardware	1005\5108040533	30 Dec 2013	(342.00)
UNIPART RAIL LIMITED	Materials	607404	09 Dec 2013	(342.84)
Corona Energy Retail 4 Ltd	Gas	1010\1700000676	23 Dec 2013	(343.00)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5108048815	15 Jan 2014	(343.84)
BOC GASES	Fleet	1031\5107372868	26 Feb 2014	(344.10)
CPC Project Services LLP	Professional Engineering Services	1005\5107969607	09 Oct 2013	(344.25)
E-On trading as	Electricity	1004\1700003031	18 Dec 2013	(344.64)
EDF Energy	Electricity	1020\5107976269	19 Dec 2013	(344.73)
DIESEL POWER LTD	Maintenance	595275	11 Sep 2013	(345.00)
Site Operative Solutions Ltd	Agency Staff	1005\5108000420	11 Nov 2013	(345.00)
Blue Arrow Ltd	Agency Staff	1005\5107952122	23 Sep 2013	(345.96)
Entech Bureau Hotels	Electricity	1004\1700002899	23 Aug 2013	(346.38)
Entech Bureau Hotels	Electricity	1004\1700002955	18 Oct 2013	(346.38)
STEP AHEAD	Agency Staff	1004\5107967429	30 Sep 2013	(346.95)
Canon UK Ltd	Furniture & Equipment	1005\1700012456	29 Jan 2014	(347.33)
Entech Technical Solutions Ltd	Agency Staff	1005\5107962114	23 Sep 2013	(349.32)
Office Depot UK Ltd	Stationery	1004\5108087488	05 Mar 2014	(349.92)
AKSWARD	Building Maintenance & Repairs	1004\5107944662	02 Sep 2013	(350.00)
Reed Learning	Staff Training	1005\5107514060	15 Jan 2014	(350.00)
Reed Learning	Staff Training	1005\5107541063	15 Jan 2014	(350.00)
Vortok International	Professional Engineering Services	1020\5108033218	15 Jan 2014	(350.00)
CAPITA SYMONDS	Commercial Property Rent	1004\1900555830	17 Mar 2014	(351.44)
UK POWER NETWORK SERVICES	Traffic Signals	1002\1700002293	26 Mar 2014	(351.84)
Corona Energy Retail 4 Ltd	Gas	1005\1700012155	18 Nov 2013	(352.30)
MediaEdge: CIA	Advertising	1004\5107992732	25 Nov 2013	(352.72)
TARMAC LIMITED	Sub-Contractor	605118	19 Nov 2013	(352.88)
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	618391	14 Mar 2014	(353.67)
Quay Office Furnishers Ltd	Furniture & Equipment	1005\5108062988	11 Feb 2014	(355.00)
EDF Energy	Electricity	1005\1700012449	26 Feb 2014	(356.35)
Skyblue (Everprime)	Agency Staff	1020\5107969745	02 Oct 2013	(356.68)
Corona Energy Retail 4 Ltd	Gas	1010\1700000675	23 Dec 2013	(357.53)
Skyblue (Everprime)	Agency Staff	1020\5107979832	16 Oct 2013	(358.08)
Corona Energy Retail 4 Ltd	Gas	1010\1700000681	30 Oct 2013	(358.18)
DXI Networks Ltd	Building Maintenance & Repairs	1006\5107829954	28 Oct 2013	(358.40)
Hilti (GB) Ltd	Plant & Equipment Purchases	1005\5107948866	09 Oct 2013	(359.00)
Office Depot UK Ltd	Stationery	1005\5108006086	13 Nov 2013	(359.44)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107953199	25 Sep 2013	(360.00)
LAVENDER INTERNATIONAL NDT	Staff Training	1005\5108051853	20 Jan 2014	(360.00)
Office Depot UK Ltd	Computer Hardware	1005\5108062511	05 Feb 2014	(361.64)
HAYLEY GROUP PLC	Protective Clothing	1031\5108054757	12 Feb 2014	(362.00)
HAYLEY GROUP PLC	Protective Clothing	1031\5108062614	19 Feb 2014	(362.00)
BRITISH GAS BUSINESS	Electricity	1005\1700011843	04 Sep 2013	(362.08)
SIXT KENNING LIMITED	Vehicle Hire	603410	15 Nov 2013	(363.72)
SIXT KENNING LIMITED	Vehicle Hire	603436	15 Nov 2013	(363.72)
Corona Energy Retail 4 Ltd	Gas	1005\1700012075	25 Sep 2013	(364.08)
GEL Appointments	Agency Staff	1004\5107967091	30 Sep 2013	(364.14)
GEL Appointments	Agency Staff	1004\5107967095	30 Sep 2013	(364.14)
Prima Services Group Limited	Agency Staff	1005\5107961947	23 Sep 2013	(365.75)
Corona Energy Retail 4 Ltd	Gas	1005\1700012124	24 Sep 2013	(365.89)
Corona Energy Retail 4 Ltd	Gas	1005\1700012125	25 Sep 2013	(365.89)
Corona Energy Retail 4 Ltd	Gas	1010\1700000677	23 Dec 2013	(366.45)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973346	07 Oct 2013	(367.04)
HAYLEY GROUP PLC	Materials	597848	23 Sep 2013	(367.80)
ATA Recruitment	Agency Staff	1005\5108005754	02 Dec 2013	(368.22)
ATA Recruitment	Agency Staff	1005\5108005754	20 Dec 2013	(368.22)
EDF Energy	Electricity	1020\5107976284	19 Dec 2013	(368.59)
STEP AHEAD	Agency Staff	1004\5107967415	30 Sep 2013	(370.08)
STEP AHEAD	Agency Staff	1004\5107967384	30 Sep 2013	(370.24)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107992521	30 Oct 2013	(373.00)
TALASCEND LTD (ASB)	Agency Staff	1002\5108048040	23 Jan 2014	(374.16)
Prima Services Group Limited	Agency Staff	1005\1700012227	23 Oct 2013	(375.00)
Advantage Professional UK Limited	Agency Staff	1004\5107966221	30 Sep 2013	(375.06)
Affinity Water Limited	Water	1005\5108093618	24 Mar 2014	(375.31)
Affinity Water Limited	Water	1005\5108093621	24 Mar 2014	(375.31)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005\5108030948	23 Dec 2013	(375.35)
EDF Energy	Electricity	1020\5107976262	19 Dec 2013	(375.64)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107941856	21 Aug 2013	(376.06)
HILTI (GT BRITAIN) LTD	Materials	603988	07 Nov 2013	(376.08)
STEP AHEAD	Agency Staff	1005\5108081476	26 Feb 2014	(376.74)
BRUSH TRACTION	Rolling Stock	599835	11 Oct 2013	(377.92)
Bike Dock Solutions Ltd	Street Furniture	1002\5108055960	03 Mar 2014	(378.00)
EDF Energy	Electricity	1005\1700012437	26 Feb 2014	(378.59)
HILTI (GT BRITAIN) LTD	Materials	618582	21 Mar 2014	(379.98)
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108073874	19 Feb 2014	(380.16)
AMEY LUL 2 LIMITED	Maintenance & Operations	599397	06 Dec 2013	(381.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012331	23 Dec 2013	(383.14)
WECS PRECISION LTD	Fleet	1031\5107993535	01 Nov 2013	(384.20)
Corona Energy Retail 4 Ltd	Gas	1005\1700012334	23 Dec 2013	(384.23)
Advantage Professional UK Limited	Agency Staff	1004\5107966196	30 Sep 2013	(385.68)
BPP PROFESSIONAL EDUCATION LTD	Staff Training	1001\5107947153	28 Aug 2013	(386.02)
Farnell Electronic Components Ltd	Fleet	1031\5108041134	08 Jan 2014	(387.85)
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\5108102701	24 Mar 2014	(388.20)
Corona Energy Retail 4 Ltd	Gas	1005\1700012074	25 Sep 2013	(390.81)
AllStar Business Solutions	Vehicle Running Costs	1010\5107997863	01 Nov 2013	(391.13)
Corona Energy Retail 4 Ltd	Gas	1005\1700012084	25 Sep 2013	(391.56)
Corona Energy Retail 4 Ltd	Gas	1008\5107962476	07 Oct 2013	(394.39)
Farnell Electronic Components Ltd	Stock of Fleet	1031\5107933659	11 Dec 2013	(395.28)
LAKEDALE POWER TOOLS	Materials	601351	25 Oct 2013	(396.00)
RS Components Ltd	Maintenance Materials	1031\5108102057	24 Mar 2014	(396.73)
Corona Energy Retail 4 Ltd	Gas	1005\1700012089	25 Sep 2013	(397.48)
Cablecraft Ltd	Civil Engineering Construction Works	1005\5108001163	06 Nov 2013	(397.55)
WWP Training Ltd	Staff Training	1004\5108034368	21 Jan 2014	(398.00)
MARL INTERNATIONAL LTD	Stock Purchase Price Variance	1031\5107947029	28 Aug 2013	(400.00)
THAMES WATER UTILITIES LTD	Water	1007\1700000177	24 Feb 2014	(400.00)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004\1700003116	12 Feb 2014	(400.00)
THAMES WATER UTILITIES LTD	Water	1007\1700000178	07 Mar 2014	(400.00)
STEP AHEAD	Agency Staff	1004\5107967432	30 Sep 2013	(400.92)
ATA Recruitment	Agency Staff	1005\5108060013	12 Feb 2014	(402.17)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010\5107628342	01 Nov 2013	(402.29)
Corona Energy Retail 4 Ltd	Gas	1005\1700012076	25 Sep 2013	(402.33)
HAYLEY GROUP PLC	Protective Clothing	1033\5107975770	28 Oct 2013	(404.26)
E-On trading as	Electricity	1004\1700002945	03 Feb 2014	(404.30)
OFFICE DEPOT UK	Materials	608500	20 Dec 2013	(404.60)
ALSTOM TRANSPORT	Stock of Fleet	1031\5108034322	10 Mar 2014	(405.12)
SSE PLC	Electricity	1004\1700002904	04 Sep 2013	(405.92)
STEP AHEAD	Agency Staff	1011\5108051916	22 Jan 2014	(406.80)
Sustain Ltd	Building Maintenance & Repairs	1004\5108079282	24 Feb 2014	(407.01)
STEP AHEAD	Agency Staff	1004\5107967446	30 Sep 2013	(407.68)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010\5107628314	01 Nov 2013	(407.79)
E-On trading as	Electricity	1004\1700003030	18 Dec 2013	(407.88)
London General Transport Serv Ltd	Bus Contract Payments	1006\1900031532	03 Jan 2014	(410.16)
AllStar Business Solutions	Vehicle Running Costs	1010\5107997857	01 Nov 2013	(410.57)
SIXT KENNING LIMITED	Vehicle Hire	603441	15 Nov 2013	(410.72)
HELLERMANN TYTON (PLYMOUTH)	Civil Engineering Construction Works	1033\5107939640	09 Sep 2013	(411.24)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010\5107628305	01 Nov 2013	(412.31)
RS Components Ltd	Fleet	1033\5107947250	04 Sep 2013	(412.63)
Ardent Management Ltd	Property Management Fees	1012\5107987318	23 Oct 2013	(413.43)
GEL Appointments	Agency Staff	1001\5108076137	19 Feb 2014	(414.00)
NetworkersMSB	Agency Staff	1001\5107938439	21 Aug 2013	(414.03)
HOBS REPROGRAPHICS PLC	Printing	1005\1700012258	28 Oct 2013	(414.88)
Office Depot UK Ltd	Computer Hardware	1005\5107992248	28 Oct 2013	(414.96)
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	602106	01 Nov 2013	(415.24)
SIXT KENNING LTD SIXT RENT A CAR	Vehicle Hire	602115	01 Nov 2013	(415.24)
ACTIU BERBEGAL Y FORMAS, S.A.	Furniture & Equipment	1004\5107982530	16 Oct 2013	(416.04)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030925	13 Sep 2013	(416.29)
RS Components Ltd	Building Maintenance & Repairs	1011\5108044970	13 Jan 2014	(417.78)
Prima Services Group Limited	Agency Staff	1005\5108105892	26 Mar 2014	(418.00)
Prima Services Group Limited	Agency Staff	1005\5108105893	26 Mar 2014	(418.00)
LEM International SA	Stock of Fleet	1033\5108028088	16 Dec 2013	(418.04)
St John Ambulance (Supplies)	Staff Training	1005\5107982179	17 Oct 2013	(420.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108021602	09 Dec 2013	(420.00)
Pertemps Recruitment Partnership	Agency Staff	1003\5108054353	05 Feb 2014	(420.00)
Advantage Professional UK Limited	Agency Staff	1001\5108009469	25 Nov 2013	(421.05)
Hiremech Limited	Equipment Repairs & Maintenance	1033\5108104682	26 Mar 2014	(421.68)
GREENHAM TRADING LTD	Services	603928	07 Nov 2013	(421.95)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005\5108096357	17 Mar 2014	(423.44)
HAYLEY GROUP PLC	Protective Clothing	1031\5108082446	03 Mar 2014	(423.50)
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107838939	09 Oct 2013	(423.66)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108048715	12 Feb 2014	(423.83)
GEL Appointments	Agency Staff	1004\5107967102	30 Sep 2013	(424.83)
MediaEdge: CIA	Marketing & Economic Research	1005\5108071836	12 Feb 2014	(425.00)
MediaEdge: CIA	Marketing Services	1002\5108078552	24 Feb 2014	(425.56)
Advantage Professional UK Limited	Agency Staff	1001\5108014946	02 Dec 2013	(425.60)
HOBS REPROGRAPHICS PLC	Printing	1005\1700012055	04 Sep 2013	(427.37)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010\5107628336	01 Nov 2013	(427.89)
EDF Energy	Electricity	1004\1700002933	09 Oct 2013	(428.24)
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	605073	19 Nov 2013	(430.04)
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	605075	19 Nov 2013	(430.04)
Corona Energy Retail 4 Ltd	Gas	1005\1700012085	25 Sep 2013	(430.36)
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004\5108089225	06 Mar 2014	(430.92)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617386	26 Mar 2014	(432.33)
Corona Energy Retail 4 Ltd	Gas	1005\1700012145	18 Nov 2013	(433.01)
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611087	17 Jan 2014	(433.50)
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108013690	25 Nov 2013	(433.75)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF Energy	Electricity	1005\1700012436	26 Feb 2014	(433.80)
Briggs Marine Contractors Limited	Management & Support Consultancy	1007\5108108054	26 Mar 2014	(434.80)
MATCHTECH GROUP PLC	Agency Staff	1005\5107983721	11 Nov 2013	(436.80)
SIXT KENNING Ltd	Vehicle Hire	619238	26 Mar 2014	(438.20)
SIXT KENNING Ltd	Vehicle Hire	619239	26 Mar 2014	(438.20)
SIXT KENNING Ltd	Vehicle Hire	619240	26 Mar 2014	(438.20)
SIXT KENNING Ltd	Vehicle Hire	619241	26 Mar 2014	(438.20)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108013691	27 Nov 2013	(439.98)
Corona Energy Retail 4 Ltd	Gas	1005\1700012192	18 Nov 2013	(440.33)
Blue Arrow Ltd	Agency Staff	1020\5108048611	29 Jan 2014	(442.00)
Pertemps Recruitment Partnership	Agency Staff	1008\5107938520	04 Sep 2013	(442.80)
E-On trading as	Electricity	1004\1700003020	06 Dec 2013	(443.21)
Lifeline Personnel Ltd	Agency Staff	1005\5107984393	23 Oct 2013	(443.28)
ADI Global Distribution	Traffic Signals	1002\5108001209	25 Nov 2013	(444.64)
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031\5108054466	22 Jan 2014	(445.00)
BRITISH GAS BUSINESS	Electricity	1005\1700011844	04 Sep 2013	(445.91)
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108007256	22 Jan 2014	(446.25)
Lifeline Personnel Ltd	Agency Staff	1004\5107967901	30 Sep 2013	(449.10)
AGILISYS MANAGED SERVICES	IT	599621	25 Oct 2013	(450.00)
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108100951	19 Mar 2014	(450.00)
EDF Energy	Electricity	1002\5108041425	03 Jan 2014	(450.42)
Pertemps Recruitment Partnership	Agency Staff	1010\5108081954	17 Mar 2014	(453.05)
Adecco UK Ltd	Agency Staff	1020\5108025450	30 Dec 2013	(453.71)
STEP AHEAD	Agency Staff	1004\5107967403	30 Sep 2013	(454.89)
HSBC Procurement Card	Staff Training	1001\3000016584	21 Mar 2014	(456.00)
Office Depot UK Ltd	Computer Hardware	1005\5107975055	07 Oct 2013	(459.36)
ROWE HANKINS T/A CUDIS	Fleet	1033\5107993542	30 Oct 2013	(460.34)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700012526	10 Mar 2014	(460.64)
Morson International	Agency Staff	1005\5108058731	29 Jan 2014	(461.75)
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004\5107954601	16 Oct 2013	(463.56)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700012475	10 Feb 2014	(463.84)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700012386	13 Jan 2014	(464.96)
MOTIVAIR COMPRESSORS LTD	Maintenance	604019	07 Nov 2013	(465.00)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700012040	02 Sep 2013	(465.06)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700012336	18 Dec 2013	(466.40)
SETON LTD	Stock of Other Spares	1004\1700003064	21 Mar 2014	(466.87)
JJ HARDY & SONS LTD	Materials	596711	16 Sep 2013	(467.50)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700012285	20 Nov 2013	(467.68)
E-On trading as	Electricity	1004\1700003032	18 Dec 2013	(468.42)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700012110	23 Sep 2013	(468.90)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107941969	21 Aug 2013	(469.14)
Corona Energy Retail 4 Ltd	Gas	1010\1700000683	30 Oct 2013	(470.31)
Farnell Electronic Components Ltd	Maintenance Materials	1005\5108088466	19 Mar 2014	(470.49)
UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700012041	02 Sep 2013	(470.56)
ATA Recruitment	Agency Staff	1005\5108005748	02 Dec 2013	(470.75)
ATA Recruitment	Agency Staff	1005\5108005748	20 Dec 2013	(470.75)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005\1700012211	23 Oct 2013	(471.52)
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5107935161	21 Aug 2013	(471.68)
Corona Energy Retail 4 Ltd	Gas	1005\1700012064	25 Sep 2013	(472.52)
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1012\5108022203	23 Dec 2013	(474.67)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010\5107628346	01 Nov 2013	(475.05)
ALSTOM TRANSPORT	Fleet	1031\5108089891	10 Mar 2014	(475.60)
EDF Energy	Electricity	1004\1700003075	15 Jan 2014	(475.89)
UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700012111	23 Sep 2013	(476.88)
Morson International	Agency Staff	1005\5108031207	23 Dec 2013	(477.00)
Skyblue (Everprime)	Agency Staff	1020\5108044307	08 Jan 2014	(477.44)
Corona Energy Retail 4 Ltd	Gas	1005\1700012102	25 Sep 2013	(478.70)
MOTIVAIR COMPRESSORS LTD	Maintenance	604023	07 Nov 2013	(480.00)
HAYLEY GROUP PLC	Signalling Systems	1005\5107964779	16 Oct 2013	(480.00)
UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700012286	20 Nov 2013	(480.84)
UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700012337	18 Dec 2013	(481.04)
Directorchef Online t/a	Track General Maintenance	1031\5107984782	15 Oct 2013	(481.75)
UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700012212	23 Oct 2013	(482.80)
MANTEC ENGINEERING LTD	Civil Engineering Construction Works	1033\5108095119	26 Mar 2014	(484.00)
Blue Arrow Ltd	Agency Staff	1005\5108043772	23 Jan 2014	(484.39)
Corona Energy Retail 4 Ltd	Gas	1005\1700012099	25 Sep 2013	(485.79)
AllStar Business Solutions	Vehicle Running Costs	1010\5107997850	01 Nov 2013	(487.01)
EDF Energy	Electricity	1004\1700002617	02 Sep 2013	(487.67)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5107959227	23 Sep 2013	(488.00)
AECOM Limited	Equipment Repairs & Maintenance	1002\5107975626	15 Jan 2014	(489.71)
EDF Energy	Electricity	1004\1700003021	11 Dec 2013	(490.26)
SIXT KENNING Ltd	Vehicle Hire	606735	30 Dec 2013	(490.44)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599776	11 Oct 2013	(491.40)
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611083	17 Jan 2014	(493.50)
EDF Energy	Electricity	1004\1700002612	02 Sep 2013	(493.58)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	617373	26 Mar 2014	(497.05)
Morson International	Agency Staff	1005\5108042946	08 Jan 2014	(497.31)
STEP AHEAD	Agency Staff	1004\5107967509	30 Sep 2013	(497.91)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968223	16 Oct 2013	(498.12)
TALASCEND LTD (ASB)	Agency Staff	1002\5108048036	23 Jan 2014	(498.88)
Blue Arrow Ltd	Agency Staff	1001\5108065423	19 Feb 2014	(498.96)
Heatherwick Studio	Planning & Development Consultancy	1002\5107840609	08 Apr 2013	(500.00)
Ashtead Plant Hire Company Ltd	Signalling Systems	1031\5107885019	05 Jun 2013	(500.00)
ELAN COMPUTING LTD	Agency Staff	1001\5107899084	01 Jul 2013	(500.00)
L.B. Foster	Maintenance Materials	1005\5107974931	03 Oct 2013	(500.00)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	602152	22 Nov 2013	(500.00)
Advantage Professional UK Limited	Agency Staff	1004\5107860958	08 May 2013	(500.08)
Advantage Professional UK Limited	Agency Staff	1004\5107893314	24 Jun 2013	(500.08)
Advantage Professional UK Limited	Agency Staff	1004\5107893315	24 Jun 2013	(500.08)
Advantage Professional UK Limited	Agency Staff	1004\5107893316	24 Jun 2013	(500.08)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1004\5107894752	24 Jun 2013	(500.08)
Advantage Professional UK Limited	Agency Staff	1004\5107966216	30 Sep 2013	(500.08)
Ombros Integrated Services	MR Construction Costs	1005\5108021916	04 Dec 2013	(500.76)
STEP AHEAD	Agency Staff	1004\5107984212	23 Oct 2013	(501.48)
STEP AHEAD	Agency Staff	1004\5107967477	30 Sep 2013	(501.76)
EDF Energy	Electricity	1004\1700002616	02 Sep 2013	(503.70)
Environmental Scientifics Group Lim	Professional Engineering Services	1012\5107971615	02 Oct 2013	(504.00)
OfficeXpress Europe Limited	Computer Hardware	1005\5107830842	02 Apr 2013	(505.20)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010\5107628299	01 Nov 2013	(505.27)
Prima Services Group Limited	Agency Staff	1005\5107883511	10 Jun 2013	(505.40)
Pertemps Recruitment Partnership	Agency Staff	1003\5108093357	26 Mar 2014	(507.15)
UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700012527	10 Mar 2014	(507.17)
Corona Energy Retail 4 Ltd	Gas	1005\1700012339	23 Dec 2013	(507.74)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900031213	08 Nov 2013	(507.84)
IN2RAIL LTD	Couriers	1001\1700003527	09 Aug 2013	(508.55)
UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700012476	10 Feb 2014	(508.94)
Office Depot UK Ltd	Computer Hardware	1001\5107845513	16 Apr 2013	(509.08)
Entech Technical Solutions Ltd	Agency Staff	1005\5107957377	16 Sep 2013	(509.43)
VINCI Construction UK Limited	Property Management Fees	1004\5107860840	03 Jun 2013	(509.69)
LEO TEXTILES LIMITED	Uniforms	1005\5108037156	23 Dec 2013	(510.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012350	23 Dec 2013	(510.36)
UNITE/AMICUS SECTION	Payroll Intercompany Suspense Account	1005\1700012387	13 Jan 2014	(510.66)
Mane Contract Services Limited	Agency Staff	1005\5107887756	17 Jun 2013	(511.30)
Morson International	Agency Staff	1005\5107931788	12 Aug 2013	(511.30)
Corona Energy Retail 4 Ltd	Gas	1004\1700002822	26 Jun 2013	(511.72)
AllStar Business Solutions	Vehicle Running Costs	1010\5107997860	01 Nov 2013	(511.88)
SIXT KENNING Ltd	Vehicle Hire	619201	21 Mar 2014	(513.25)
RS Components Ltd	Stock Purchase Price Variance	1033\5107992999	28 Oct 2013	(513.67)
Bam Nuttall	Civil Engineering Construction Works	1005\5107884419	24 Jun 2013	(514.00)
A J WELLS & SONS LTD	Marketing Services	1005\5108107080	26 Mar 2014	(514.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002818	26 Jun 2013	(514.01)
Computacenter Plc	Computer Hardware	1001\5107880740	05 Jun 2013	(514.32)
STEP AHEAD	Agency Staff	1004\5107967395	30 Sep 2013	(514.64)
EDF Energy	Electricity	1004\1700002932	09 Oct 2013	(515.57)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010\5107628356	01 Nov 2013	(516.41)
M J Quinn Integrated Services Ltd	Computer Hardware	1005\5107841240	09 Apr 2013	(517.68)
RYGOR COMMERCIALS LTD	Maintenance	595351	13 Sep 2013	(518.05)
Lifeline Personnel Ltd	Agency Staff	1010\5107856533	01 May 2013	(520.00)
WF ELECTRICAL PLC	Materials	594023	18 Sep 2013	(520.00)
Trade Winds	Publications & Publicity Material	1005\5108044890	16 Jan 2014	(523.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002814	26 Jun 2013	(523.30)
Corona Energy Retail 4 Ltd	Gas	1005\1700011668	29 May 2013	(523.31)
Reed Specialist Recruitment Ltd	Agency Staff	1003\5108106469	26 Mar 2014	(525.00)
Guidance Software Inc	Computer Software	1001\5108102072	24 Mar 2014	(525.00)
BRUSH TRACTION	Rolling Stock	596907	20 Sep 2013	(525.24)
EASYNET LTD	Cameras	1002\5107887490	24 Jun 2013	(525.50)
RS COMPONENTS LTD	Furniture	605712	21 Nov 2013	(525.58)
RS Components Ltd	Maintenance Materials	1031\5108061899	05 Feb 2014	(526.64)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611384	17 Jan 2014	(526.68)
Ricoh UK Ltd	Photocopying	1005\1700011891	02 Sep 2013	(528.12)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107843567	16 Apr 2013	(528.50)
Lifeline Personnel Ltd	Agency Staff	1010\5107833833	03 Apr 2013	(528.99)
Advantage Professional UK Limited	Agency Staff	1010\5107846790	23 Apr 2013	(529.00)
PHS BESAFE LAUNDRY SOLUTIONS	Protective Clothing	603214	06 Dec 2013	(529.24)
EDF Energy	Electricity	1004\1700002613	02 Sep 2013	(529.30)
Advantage Professional UK Limited	Agency Staff	1004\5107966214	30 Sep 2013	(530.20)
Corona Energy Retail 4 Ltd	Gas	1005\1700012088	25 Sep 2013	(530.94)
Corona Energy Retail 4 Ltd	Gas	1004\1700002820	26 Jun 2013	(531.23)
OfficeXpress Europe Limited	Computer Hardware	1002\5108001810	13 Nov 2013	(532.72)
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1005\5107933663	09 Sep 2013	(533.40)
MITIE Technical Facilities Manageme	Property Management Fees	1004\5107975027	09 Oct 2013	(533.42)
Lifeline Personnel Ltd	Agency Staff	1010\5107856560	01 May 2013	(534.59)
Installation Project Services	Retentions Control Account > 1Year	1011\1700000489	18 Jun 2013	(535.00)
SIDERVAL SPA	Materials	596404	18 Sep 2013	(535.02)
Softcat Ltd	Computer Consumables	1011\5107958049	11 Sep 2013	(535.85)
Mott Macdonald Limited	Professional Engineering Services	1020\5107979805	09 Oct 2013	(537.17)
Advantage Professional UK Limited	Agency Staff	1005\5107915535	22 Jul 2013	(538.59)
Arriva London North Ltd	Bus Contract Payments	1006\1900030246	24 May 2013	(538.75)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107884219	05 Jun 2013	(538.95)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5107871119	29 May 2013	(538.95)
MATCHTECH GROUP PLC	Agency Staff	1005\5107916383	12 Aug 2013	(540.80)
TXM Recruit Ltd	Agency Staff	1005\5107967964	30 Sep 2013	(542.15)
GEL Appointments	Agency Staff	1001\5107899517	01 Jul 2013	(542.45)
Office Depot UK Ltd	Computer Hardware	1001\5108090987	10 Mar 2014	(542.46)
Lifeline Personnel Ltd	Agency Staff	1010\5107860464	08 May 2013	(542.70)
HAYLEY GROUP PLC	Maintenance Materials	1005\5108001825	11 Nov 2013	(543.25)
Ombros Integrated Services	MR Construction Costs	1005\5108046027	17 Jan 2014	(547.14)
Office Depot UK Ltd	Stationery	1005\5107907542	08 Jul 2013	(549.75)
UKRS Training Ltd	Civil Engineering Construction Works	1005\5107830598	28 May 2013	(550.00)
FASTENER DIRECT LTD	Materials	607031	03 Dec 2013	(550.00)
FASTENER DIRECT LTD	Materials	607040	03 Dec 2013	(550.00)
Kit and Kaboodle Ltd	Marketing Exhibitions & Events	1005\5108024727	29 Jan 2014	(550.00)
GERRY WEBB TRANSPORT SERVCS LTD	Haulage Services	617468	21 Mar 2014	(550.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878054	19 Jun 2013	(551.20)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878056	19 Jun 2013	(551.20)
Morson International	Agency Staff	1005\5107926612	05 Aug 2013	(551.25)
Morson International	Agency Staff	1005\5107931681	12 Aug 2013	(551.25)
Corona Energy Retail 4 Ltd	Gas	1005\1700012087	25 Sep 2013	(551.55)
PLAN PERSONNEL	Haulage Services	606562	03 Dec 2013	(552.77)
RS COMPONENTS LTD	Materials	604161	15 Nov 2013	(553.29)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1700012103	25 Sep 2013	(555.04)
Advantage Professional UK Limited	Agency Staff	1001\5108091773	14 Mar 2014	(555.80)
XEROX (UK) LTD	Printing	1012\5107854744	22 May 2013	(555.88)
Morson International	Agency Staff	1005\5107882144	10 Jun 2013	(556.48)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002708	23 Apr 2013	(556.89)
Trapeze ITS Switzerland GmbH	Computer Consumables	1006\5107906546	22 Jul 2013	(558.22)
FUSION PEOPLE LIMITED	Maintenance	616773	07 Mar 2014	(558.63)
Videmus	Staff Training	1011\1700000498	21 Nov 2013	(558.87)
Adecco UK Ltd	Agency Staff	1004\5107966091	16 Oct 2013	(559.92)
EDF Energy	Electricity	1002\5108041418	03 Jan 2014	(559.97)
MICHAEL PAGE UK LTD	Agency Staff	1006\5107921992	29 Jul 2013	(560.00)
SEMPERIT INDUSTRIAL PRODUCTS	Materials	611509	17 Jan 2014	(560.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107895015	08 Jul 2013	(560.39)
Lee Baron Consultant Surveyors	Commercial Property Rent	1031\5108002505	11 Nov 2013	(561.52)
ESSEX & SUFFOLK WATER PLC	Water	1005\5107850417	08 May 2013	(562.37)
CHARTWAY IND SERVICES LTD	Fleet	1031\5108106947	26 Mar 2014	(562.50)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107849787	22 Apr 2013	(564.33)
STEP AHEAD	Agency Staff	1004\5107967439	30 Sep 2013	(564.48)
Huntress Search Ltd	Passenger Surveys	1006\5107974147	16 Oct 2013	(564.72)
ANDERTON CONCRETE PRODUCTS LTD	Track General Maintenance	1033\5107856085	08 May 2013	(565.00)
HINDLE GROUP LTD	Fleet	1031\5107878739	19 Jun 2013	(565.11)
HINDLE GROUP LTD	Stock of Fleet	1031\5107878753	19 Jun 2013	(565.11)
HINDLE GROUP LTD	Fleet	1031\5107878756	19 Jun 2013	(565.11)
Advantage Professional UK Limited	Agency Staff	1005\5107887849	17 Jun 2013	(566.08)
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005\5107856783	20 May 2013	(567.00)
EDF Energy	Gas	1005\1700011933	12 Aug 2013	(567.14)
EDF Energy	Electricity	1005\1700012435	26 Feb 2014	(567.14)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000335	11 Nov 2013	(568.32)
MATCHTECH GROUP PLC	Agency Staff	1002\5107956696	07 Oct 2013	(570.00)
4 RAIL SERVICES LTD	Sub-Contractor	602823	08 Nov 2013	(570.00)
NetworkersMSB	Agency Staff	1005\5108059902	29 Jan 2014	(570.00)
Skyblue (Everprime)	Agency Staff	1020\5108023541	11 Dec 2013	(570.68)
EDF Energy	Electricity	1002\5108052677	22 Jan 2014	(571.34)
STERIA	Agency Staff	1001\5107994909	04 Nov 2013	(571.50)
EDF Energy	Electricity	1002\5108041410	03 Jan 2014	(572.13)
EDF Energy	Electricity	1010\1700000665	10 Jul 2013	(573.77)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595815	27 Sep 2013	(574.36)
STEP AHEAD	Agency Staff	1004\5107967455	30 Sep 2013	(575.40)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602333	01 Nov 2013	(575.60)
HAYLEY GROUP PLC	Protective Clothing	1005\5107864923	13 May 2013	(576.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012086	25 Sep 2013	(576.10)
GEL Appointments	Agency Staff	1004\5107967089	30 Sep 2013	(576.77)
Morson International	Agency Staff	1005\5108035486	23 Dec 2013	(577.50)
Prima Services Group Limited	Agency Staff	1005\5107883502	10 Jun 2013	(577.80)
STEP AHEAD	Agency Staff	1004\5107967431	30 Sep 2013	(578.25)
Prima Services Group Limited	Agency Staff	1005\5107942950	21 Aug 2013	(578.56)
Prima Services Group Limited	Agency Staff	1005\5107942952	21 Aug 2013	(578.56)
Pertemps Recruitment Partnership	Agency Staff	1010\5107856565	22 May 2013	(579.57)
Aggregates Industries Uk Ltd	Stock of Other Spares	1033\5107907249	08 Jul 2013	(581.29)
Mane Contract Services Limited	Agency Staff	1005\5107877954	29 May 2013	(584.43)
STEP AHEAD	Agency Staff	1002\5107867829	22 May 2013	(586.71)
EDF Energy	Electricity	1004\1700002992	25 Nov 2013	(587.03)
Inntel	Business Entertaining	1005\1700012312	04 Dec 2013	(588.89)
HAYLEY GROUP PLC	Track General Maintenance	1033\5108018079	02 Dec 2013	(590.00)
Prima Services Group Limited	Agency Staff	1005\5107883521	10 Jun 2013	(590.88)
Farnell Electronic Components Ltd	Fleet	1031\5108040653	08 Jan 2014	(591.55)
EVERSHEDS LLP	Sub-Contractor	605435	20 Nov 2013	(591.60)
Corona Energy Retail 4 Ltd	Gas	1005\1700012098	25 Sep 2013	(592.33)
HAYLEY GROUP PLC	Maintenance Materials	1031\5108072924	19 Feb 2014	(592.80)
Lifeline Personnel Ltd	Agency Staff	1010\5107856532	01 May 2013	(593.28)
MATCHTECH GROUP PLC	Agency Staff	1002\5108035866	15 Jan 2014	(593.60)
Advantage Professional UK Limited	Agency Staff	1005\5107915555	22 Jul 2013	(594.00)
Orca Book Services	Purchase of Books for Resale	1024\1700000263	24 Mar 2014	(594.11)
Morson International	Agency Staff	1005\5107926610	05 Aug 2013	(594.12)
GEL Appointments	Agency Staff	1005\5107883150	10 Jun 2013	(594.32)
GEL Appointments	Agency Staff	1005\5107888786	17 Jun 2013	(594.32)
Office Depot UK Ltd	Stationery	1004\5107930975	07 Aug 2013	(595.00)
Office Depot UK Ltd	Stationery	1004\5107944267	21 Aug 2013	(595.00)
GEL Appointments	Agency Staff	1004\5107910753	15 Jul 2013	(595.84)
EASYNET LTD	Traffic Signals	1002\5107874356	29 May 2013	(596.00)
PERCY LANE PRODUCTS LTD	Purchase of Infrastructure	1031\5108090568	26 Mar 2014	(596.46)
MACE Ltd	Professional Engineering Services	1012\5108077900	24 Feb 2014	(596.66)
Bike Dock Solutions Ltd	Street Furniture	1002\5107986091	02 Dec 2013	(597.92)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973370	07 Oct 2013	(599.90)
Alex Stewart	Management & Support Consultancy	1001\5107831334	29 May 2013	(600.00)
Pertemps Recruitment Partnership	Recruitment Expenses	1001\5107879497	03 Jun 2013	(600.00)
FACELIFT (GB) LTD	Building Maintenance & Repairs	1008\5107879843	10 Jun 2013	(600.00)
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107935977	14 Aug 2013	(600.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107889563	17 Jun 2013	(602.00)
STEP AHEAD	Agency Staff	1004\5107861737	08 May 2013	(602.35)
STEP AHEAD	Agency Staff	1004\5107905200	08 Jul 2013	(602.35)
STEP AHEAD	Agency Staff	1004\5107967493	30 Sep 2013	(602.35)
STEP AHEAD	Agency Staff	1004\5107967495	30 Sep 2013	(602.35)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973355	07 Oct 2013	(602.50)
KINGSBEECH LTD	Signalling Systems	1005\5107938992	22 Aug 2013	(603.40)
MATCHTECH GROUP PLC	Agency Staff	1005\5107847379	13 May 2013	(603.72)
EDF Energy	Electricity	1005\1700012411	26 Feb 2014	(603.93)
JONES NUTTALL LTD	Materials	589681	25 Jul 2013	(604.00)
Pertemps Recruitment Partnership	Agency Staff	1010\5107856562	22 May 2013	(605.65)
GEL Appointments	Agency Staff	1005\5107921899	29 Jul 2013	(606.60)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1700011597	26 Apr 2013	(607.37)
EDF Energy	Electricity	1004\1700003013	29 Nov 2013	(607.88)
EDF Energy	Electricity	1005\1700012412	26 Feb 2014	(608.01)
STEP AHEAD	Agency Staff	1004\5107984215	23 Oct 2013	(608.94)
EASYNET LTD	Computer Consumables	1006\5107919487	22 Jul 2013	(609.55)
Arriva London South Limited	Bus Contract Payments	1006\1900030924	13 Sep 2013	(609.80)
Ricoh UK Ltd	Printing	1005\1700011518	02 Apr 2013	(610.00)
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5107806598	04 Apr 2013	(611.10)
EASYNET LTD	Traffic Signals	1002\5107939140	28 Aug 2013	(612.00)
Hydro-Cleansing Ltd	Maintenance of Bus Stations LBL	1006\5107960784	28 Oct 2013	(612.80)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107885720	26 Jun 2013	(613.96)
EDF Energy	Electricity	1004\1700002963	11 Nov 2013	(614.09)
GEL Appointments	Agency Staff	1004\5107888788	17 Jun 2013	(614.60)
GEL Appointments	Agency Staff	1004\5107894227	24 Jun 2013	(614.60)
EDF Energy	Electricity	1004\1700002964	11 Nov 2013	(614.62)
TALASCEND LTD (ASB)	Agency Staff	1005\5107916600	22 Jul 2013	(614.80)
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005\5108046100	05 Feb 2014	(619.56)
TXM Recruit Ltd	Agency Staff	1005\5107927630	05 Aug 2013	(619.85)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878060	19 Jun 2013	(620.10)
Adecco UK Ltd	Agency Staff	1004\5107881939	24 Jun 2013	(620.55)
Skyblue (Everprime)	Agency Staff	1020\5107878389	29 May 2013	(622.00)
GEL Appointments	Agency Staff	1004\5107972631	07 Oct 2013	(622.00)
Advantage Professional UK Limited	Agency Staff	1004\5107971835	07 Oct 2013	(623.70)
SIXT KENNING Ltd	Vehicle Hire	610412	10 Jan 2014	(623.84)
SIXT KENNING Ltd	Vehicle Hire	610414	10 Jan 2014	(623.84)
Hampshire Holdings	Vehicle Repairs & Maintenance	1006\5108046009	20 Jan 2014	(625.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107843568	16 Apr 2013	(625.10)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973364	07 Oct 2013	(625.10)
Morson International	Agency Staff	1005\5108075457	19 Feb 2014	(625.50)
TXM Recruit Ltd	Agency Staff	1005\5107883760	10 Jun 2013	(626.18)
Blue Arrow Ltd	Agency Staff	1005\5107883998	24 Jun 2013	(626.18)
STEP AHEAD	Agency Staff	1004\5107984213	23 Oct 2013	(626.85)
STEP AHEAD	Agency Staff	1004\5107984216	23 Oct 2013	(626.85)
BRITISH TRANSPORT POLICE	Legal Fees	1005\5108088887	12 Mar 2014	(627.08)
STEP AHEAD	Agency Staff	1004\5107967434	30 Sep 2013	(627.20)
STEP AHEAD	Agency Staff	1004\5107967480	30 Sep 2013	(627.20)
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	602850	31 Oct 2013	(627.99)
GEL Appointments	Agency Staff	1004\5107967097	30 Sep 2013	(628.25)
Advantage Professional UK Limited	Agency Staff	1001\5107998857	11 Nov 2013	(629.30)
STEP AHEAD	Agency Staff	1004\5107967488	30 Sep 2013	(629.65)
EDF Energy	Electricity	1004\1700002962	11 Nov 2013	(629.95)
4-rail Services Limited	Contracted Services - Roads	1002\5107895927	19 Jun 2013	(630.00)
GEOMOUNT LTD	Fleet	1031\5107902550	01 Jul 2013	(630.00)
Morson International	Agency Staff	1005\5107921077	29 Jul 2013	(630.00)
Morson International	Agency Staff	1005\5107938657	21 Aug 2013	(630.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011617	26 Apr 2013	(630.21)
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005\5108048859	15 Jan 2014	(630.80)
Pertemps Recruitment Partnership	Agency Staff	1004\5107922668	29 Jul 2013	(632.80)
Morson International	Agency Staff	1005\5108035676	23 Dec 2013	(632.94)
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1033\5107791260	27 Sep 2013	(633.26)
Sodexo Limited	Caterers Service Charges	1004\5107885736	01 Jul 2013	(633.77)
Lifeline Personnel Ltd	Agency Staff	1010\5107973037	07 Oct 2013	(634.15)
Chartered Institute Of Internal Aud	Staff Training	1001\5107964411	23 Oct 2013	(635.00)
AIRQUICK (NEWARK) LTD	Maintenance	615347	20 Feb 2014	(636.00)
EDF Energy	Electricity	1005\1700012427	26 Feb 2014	(637.02)
STEP AHEAD	Agency Staff	1004\5107858244	01 May 2013	(637.35)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031210	08 Nov 2013	(637.73)
EDF Energy	Gas	1005\1700011925	12 Aug 2013	(638.24)
Pertemps Recruitment Partnership	Agency Staff	1004\5107823100	09 Apr 2013	(638.40)
HUNTRESS SEARCH LTD	Agency Staff	1001\5108063924	05 Feb 2014	(638.75)
4 RAIL SERVICES LTD	Sub-Contractor	593860	30 Aug 2013	(640.00)
MORSON INTERNATIONAL	Sub-Contractor	597951	24 Sep 2013	(640.00)
OPEN UNIVERSITY	Staff Training	1001\5108073315	10 Mar 2014	(640.50)
OPEN UNIVERSITY	Staff Training	1001\5108078376	10 Mar 2014	(640.50)
GEL Appointments	Agency Staff	1005\5108010226	25 Nov 2013	(640.85)
STEP AHEAD	Agency Staff	1004\5107967506	30 Sep 2013	(641.90)
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107898310	26 Jun 2013	(642.00)
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107898375	26 Jun 2013	(642.00)
Corona Energy Retail 4 Ltd	Gas	1010\1700000682	30 Oct 2013	(642.43)
GEL Appointments	Agency Staff	1004\5107967086	30 Sep 2013	(643.30)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107847761	23 Apr 2013	(645.57)
SIXT KENNING Ltd	Vehicle Hire	619202	21 Mar 2014	(645.96)
SIXT KENNING Ltd	Vehicle Hire	619235	26 Mar 2014	(645.96)
SIXT KENNING Ltd	Vehicle Hire	619236	26 Mar 2014	(645.96)
Logoshirt Textil GmbH & Co.KG	Purchase of Souvenirs for Resale	1024\17000000256	07 Jan 2014	(648.63)
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1001\1700003672	17 Mar 2014	(649.00)
STEP AHEAD	Agency Staff	1010\5107905190	08 Jul 2013	(649.44)
LEX AUTOLEASE LIMITED	Vehicle	587222	25 Jul 2013	(650.00)
Office Depot UK Ltd	Stationery	1001\5108007578	18 Nov 2013	(651.00)
RS COMPONENTS LTD	Maintenance	610993	07 Jan 2014	(651.01)
Corona Energy Retail 4 Ltd	Gas	1005\1700012106	25 Sep 2013	(652.23)
Computacenter Plc	Computer Software	1004\5107913560	17 Jul 2013	(653.04)
C J Associates	MR Construction Costs	1031\5107930775	07 Aug 2013	(653.31)
Lifeline Personnel Ltd	Agency Staff	1004\5107967913	30 Sep 2013	(653.45)
Cycle Confident	Cycle Superhighways	1002\5107975030	07 Oct 2013	(653.60)
Group Partners Limited	Miscellaneous Finance Expenses	1033\1700000652	11 Jun 2013	(656.78)
Andrews Sykes Hire Ltd	MR Construction Costs	1033\5108060261	18 Mar 2014	(657.72)
RS COMPONENTS LTD	Consumables	607121	13 Dec 2013	(658.53)
LUCCHINI UK LTD	Stock of Fleet	1031\5107936643	14 Aug 2013	(662.04)
BRITISH GAS BUSINESS	Electricity	1005\1700012209	06 Nov 2013	(662.09)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1031\5107835831	03 Apr 2013	(663.00)
Mane Contract Services Limited	Agency Staff	1005\5107909751	15 Jul 2013	(663.09)
Mane Contract Services Limited	Agency Staff	1005\5107909772	15 Jul 2013	(663.09)
GEL Appointments	Agency Staff	1008\5107792906	02 Jul 2013	(663.75)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842391	16 Apr 2013	(664.02)
BUSINESS PARTNER	Vehicle	611487	17 Jan 2014	(664.50)
Prima Services Group Limited	Agency Staff	1005\5107883517	10 Jun 2013	(664.56)
Morson International	Agency Staff	1005\5108004245	18 Nov 2013	(664.59)
WERNICK HIRE LTD	MR Construction Costs	1033\5107901918	01 Jul 2013	(664.72)
WERNICK HIRE LTD	Miscellaneous Finance Expenses	1033\1700000660	26 Jun 2013	(664.72)
Affinity Water Limited	Water	1005\5108107143	27 Mar 2014	(664.93)
Corona Energy Retail 4 Ltd	Gas	1004\1700002813	26 Jun 2013	(666.32)
GEL Appointments	Agency Staff	1004\5107967099	30 Sep 2013	(667.28)
EDF Energy	Electricity	1012\1700000367	25 Apr 2013	(667.65)
STEP AHEAD	Agency Staff	1004\5107828776	02 Apr 2013	(668.50)
Skyblue (Everprime)	Agency Staff	1020\5108084304	05 Mar 2014	(670.32)
Office Depot UK Ltd	Computer Hardware	1005\5107874618	22 May 2013	(671.31)
ENTECH BUREAU (HOTELS) LTD	Rent	581907	06 Aug 2013	(673.75)
EDF Energy	Electricity	1004\1700002611	02 Sep 2013	(674.24)
TRANSPORT CARRIER SERVICE	Miscellaneous Finance Expenses	1031\5107885343	10 Jun 2013	(675.00)
Lakedale Power Tools	Track General Maintenance	1031\5107901424	26 Jun 2013	(675.00)
PRINCIPAL CIVIL SERVICE PENSION SCH	Payroll Suspense	1005\1900150613	22 May 2013	(675.14)
Morson International	Agency Staff	1020\5108047364	23 Jan 2014	(677.63)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611388	17 Jan 2014	(677.81)
SIXT KENNING LIMITED	Vehicle Hire	606720	06 Dec 2013	(678.44)
EDF Energy	Electricity	1005\1700012448	26 Feb 2014	(678.57)
Santia Consulting Ltd	Staff Medical Insurance & Treatment	1005\5108101259	24 Mar 2014	(680.00)
Morson International	Agency Staff	1005\5107915803	22 Jul 2013	(682.50)
EDF Energy	Electricity	1005\1700012413	26 Feb 2014	(682.68)
STEP AHEAD	Agency Staff	1004\5107922168	29 Jul 2013	(682.92)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700012532	10 Mar 2014	(682.96)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000345	11 Nov 2013	(683.55)
EDF Energy	Electricity	1005\1700012410	26 Feb 2014	(683.71)
EDF Energy	Electricity	1005\1700012424	26 Feb 2014	(683.95)
HAYLEY GROUP PLC	MR Construction Costs	1031\5107879310	29 May 2013	(684.00)
Autobar Vending Services Ltd	Caterers Service Charges	1005\5107918079	17 Jul 2013	(684.00)
ALSTOM TRANSPORT	Track General Maintenance	1031\5107934519	28 Aug 2013	(684.97)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107959979	30 Sep 2013	(685.95)
Mott Macdonald Limited	Professional Engineering Services	1020\5107979806	09 Oct 2013	(686.75)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614343	28 Feb 2014	(687.50)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614344	28 Feb 2014	(687.50)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614345	28 Feb 2014	(687.50)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	614346	28 Feb 2014	(687.50)
Reed Learning	Staff Training	1001\5107874353	22 May 2013	(688.00)
GREENHAM TRADING LTD	Consumables	611102	14 Feb 2014	(688.00)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700012480	10 Feb 2014	(689.14)
SPRINT ENGINEERING & LUBE Ltd	Materials	608707	20 Dec 2013	(690.00)
Protobyte Limited	Lift Maintenance	1033\5108083462	12 Mar 2014	(690.00)
HAYLEY GROUP PLC	Protective Clothing	1005\5107990115	23 Oct 2013	(690.80)
STEP AHEAD	Agency Staff	1010\5107905192	08 Jul 2013	(692.96)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700012391	13 Jan 2014	(693.76)
Pertemps Recruitment Partnership	Agency Staff	1010\5107856564	22 May 2013	(696.96)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700012342	18 Dec 2013	(697.42)
Morson International	Agency Staff	1005\5107882158	10 Jun 2013	(697.60)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700012290	20 Nov 2013	(698.02)
Meridian Business Support	Agency Staff	1005\5107916936	22 Jul 2013	(698.48)
QA LTD	Staff Training	1001\5107890919	25 Sep 2013	(699.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012095	25 Sep 2013	(699.62)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922697	29 Jul 2013	(699.95)
Straight fwd Communications Ltd	Publications & Publicity Material	1001\5107955705	17 Oct 2013	(700.00)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923625	18 Nov 2013	(700.91)
Advantage Professional UK Limited	Agency Staff	1004\5107966191	30 Sep 2013	(703.34)
Lifeline Personnel Ltd	Agency Staff	1010\5107856538	01 May 2013	(703.70)
Advantage Professional UK Limited	Agency Staff	1005\5107904062	08 Jul 2013	(704.00)
Advantage Professional UK Limited	Agency Staff	1010\5107846792	23 Apr 2013	(704.32)
Corona Energy Retail 4 Ltd	Gas	1005\1700012097	25 Sep 2013	(705.30)
TALASCEND LTD (ASB)	Agency Staff	1005\5108048039	23 Jan 2014	(705.60)
STEP AHEAD	Agency Staff	1004\5107967517	30 Sep 2013	(706.86)
Lifeline Personnel Ltd	Agency Staff	1010\5107856537	01 May 2013	(708.10)
STEP AHEAD	Agency Staff	1010\5107856589	01 May 2013	(708.48)
EDF Energy	Electricity	1005\1700012426	26 Feb 2014	(708.48)
STEP AHEAD	Agency Staff	1004\5107860436	08 May 2013	(709.20)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700012216	23 Oct 2013	(709.54)
BT SERVICE AGILITY	Traffic Signals	1002\5107845756	15 May 2013	(712.00)
EDF Energy	Gas	1005\1700011924	12 Aug 2013	(713.35)
Mane Contract Services Limited	Agency Staff	1005\5107875882	29 May 2013	(713.90)
WF ELECTRICAL PLC	Furniture & Equipment	1033\5107933385	07 Aug 2013	(714.40)
Veolia ES (UK) Plc	Building Maintenance & Repairs	1008\5107941131	21 Aug 2013	(717.10)
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107949370	03 Oct 2013	(717.98)
Advantage Professional UK Limited	Agency Staff	1020\5108042793	23 Jan 2014	(719.20)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700012115	23 Sep 2013	(719.38)
Morson International	Agency Staff	1005\5107910040	15 Jul 2013	(720.00)
Infotel Solutions	Marketing Exhibitions & Events	1024\1700000266	12 Mar 2014	(720.00)
Robore Cuts Ltd	Track General Maintenance	1005\5108102462	21 Mar 2014	(720.00)
EDF Energy	Electricity	1005\1700011928	12 Aug 2013	(721.29)
MATCHTECH GROUP PLC	Agency Staff	1002\5108053315	12 Feb 2014	(721.84)
STEP AHEAD	Agency Staff	1004\5107861851	08 May 2013	(722.82)
EDF Energy	Electricity	1004\1700003130	03 Mar 2014	(723.93)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000350	11 Nov 2013	(724.92)
Pneumatrol Ltd	Stock Issues - Repairables	1033\5108060180	28 Jan 2014	(725.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700012045	02 Sep 2013	(725.26)
Softcat Ltd	Computer Consumables	1024\5108084694	03 Mar 2014	(725.27)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011871	01 Jul 2013	(726.28)
TXM Recruit Ltd	Agency Staff	1005\5107829076	02 Apr 2013	(727.39)
TXM Recruit Ltd	Agency Staff	1005\5107883798	10 Jun 2013	(727.60)
STEP AHEAD	Agency Staff	1004\5107967519	30 Sep 2013	(727.65)
GEL Appointments	Agency Staff	1005\5107894212	24 Jun 2013	(727.79)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107917328	22 Jul 2013	(728.00)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011969	05 Aug 2013	(728.08)
STEP AHEAD	Agency Staff	1004\5107867828	20 May 2013	(729.75)
Prima Services Group Limited	Agency Staff	1005\5108053979	23 Jan 2014	(729.87)
EDF Energy	Electricity	1005\1700012425	26 Feb 2014	(731.38)
Advantage Professional UK Limited	Agency Staff	1004\5107868878	22 May 2013	(731.50)
Corona Energy Retail 4 Ltd	Gas	1008\5107962479	07 Oct 2013	(733.00)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011780	05 Jun 2013	(734.64)
Morson International	Agency Staff	1005\5107915805	22 Jul 2013	(735.00)
CEMBRE LTD	Tools	592540	27 Aug 2013	(735.00)
Corona Energy Retail 4 Ltd	Gas	1008\5107962494	07 Oct 2013	(735.14)
SAMUEL WILKES (ENGINEERING) LTD	Materials	611058	08 Jan 2014	(736.00)
Certes Computing Limited	Agency Staff	1001\5108048120	15 Jan 2014	(736.76)
GEL Appointments	Agency Staff	1010\5107978223	16 Oct 2013	(737.28)
Adecco UK Ltd	Agency Staff	1004\5107881940	24 Jun 2013	(738.00)
Rullion Engineering Limited	Agency Staff	1005\5107857542	01 May 2013	(739.26)
Directorchef Online t/a	Track General Maintenance	1031\5107863705	08 May 2013	(739.75)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107852870	01 May 2013	(739.90)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011643	08 May 2013	(741.42)
GEL Appointments	Agency Staff	1008\5107798642	02 Jul 2013	(741.56)
STEP AHEAD	Agency Staff	1010\5107860480	08 May 2013	(741.69)
HELLERMANN TYTON (PLYMOUTH)	Civil Engineering Construction Works	1033\5107939643	09 Sep 2013	(743.52)
Prima Services Group Limited	Agency Staff	1005\5107883519	10 Jun 2013	(744.03)
Advantage Professional UK Limited	Agency Staff	1004\5107909883	15 Jul 2013	(745.15)
Pertemps Recruitment Partnership	Agency Staff	1008\5107984688	04 Nov 2013	(746.15)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005\1700011538	10 Apr 2013	(746.46)
GREAT YARMOUTH PRINTING LTD	Printing	1003\5107884870	05 Jun 2013	(747.60)
Corona Energy Retail 4 Ltd	Gas	1005\1700011818	26 Jun 2013	(747.79)
Advantage Professional UK Limited	Agency Staff	1002\5107898672	01 Jul 2013	(748.00)
Metric Group Ltd	Equipment Repairs & Maintenance	1006\5107885978	10 Jun 2013	(750.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107917327	22 Jul 2013	(750.00)
SONATEST PLC	Stationery	1005\5107860127	30 Oct 2013	(750.00)
Steve Miles	Planning & Development Consultancy	1001\5107981126	14 Oct 2013	(750.00)
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1005\5107959479	13 Nov 2013	(750.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012094	25 Sep 2013	(751.48)
Computacenter Plc	Computer Hardware	1004\5108001993	13 Nov 2013	(752.00)
Opus Energy Limited	Electricity	1004\1700002780	29 Jul 2013	(753.90)
EDF Energy	Gas	1005\1700012403	26 Feb 2014	(755.64)
Lifeline Personnel Ltd	Agency Staff	1004\5107922399	29 Jul 2013	(756.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012104	25 Sep 2013	(756.16)
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033\5107813026	02 Apr 2013	(759.50)
Morson International	Agency Staff	1005\5107915797	22 Jul 2013	(759.64)
Inntel	External Meeting Room Hire & Expenses	1005\1700012519	05 Mar 2014	(759.90)
Pertemps Recruitment Partnership	Agency Staff	1008\5108048640	29 Jan 2014	(760.96)
MATCHTECH GROUP PLC	Agency Staff	1002\5108047634	05 Feb 2014	(762.18)
MATCHTECH GROUP PLC	Agency Staff	1002\5108047655	05 Feb 2014	(762.18)
Office Depot UK Ltd	Computer Hardware	1005\5107856352	01 May 2013	(765.82)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108066900	12 Feb 2014	(767.33)
E-On trading as	Electricity	1004\1700002773	12 Jun 2013	(767.38)
Exterior Media (UK) Limited	Publications & Publicity Material	1004\5108091672	24 Mar 2014	(767.50)
RS Components Ltd	Maintenance Materials	1031\5107837062	19 Mar 2014	(767.86)
GEL Appointments	Agency Staff	1004\5107967078	30 Sep 2013	(769.02)
TRANSPORT CARRIER SERVICE	Maintenance Materials	1031\5107831557	02 Apr 2013	(770.00)
BRITISH GAS BUSINESS	Electricity	1020\5107865166	22 May 2013	(770.69)
HAYLEY GROUP PLC	Lift Maintenance	1033\5107958453	11 Sep 2013	(772.30)
BRUSH TRACTION	Rolling Stock	596903	17 Sep 2013	(772.73)
Corona Energy Retail 4 Ltd	Gas	1005\1700012096	25 Sep 2013	(773.16)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5108098209	19 Mar 2014	(774.40)
QA Limited	Staff Training	1001\5107890932	24 Jun 2013	(777.00)
QA Limited	Staff Training	1001\5107890945	24 Jun 2013	(777.00)
Skyblue (Everprime)	Agency Staff	1020\5107969742	02 Oct 2013	(777.50)
STEP AHEAD	Agency Staff	1010\5107856592	01 May 2013	(779.58)
CB RICHARD ELLIS LIMITED	Postage & Couriers	590336	08 Oct 2013	(780.08)
EDF Energy	Electricity	1005\1700012422	26 Feb 2014	(780.80)
SPX Rail Systems	Civil Engineering Construction Works	1031\5108079472	24 Feb 2014	(784.72)
Morson International	Agency Staff	1005\5107882155	10 Jun 2013	(784.80)
Prima Services Group Limited	Agency Staff	1005\5107932644	12 Aug 2013	(784.80)
STEP AHEAD	Agency Staff	1004\5107967402	30 Sep 2013	(786.42)
Corona Energy Retail 4 Ltd	Gas	1008\5107962486	07 Oct 2013	(786.65)
Vodafone Limited	CCS Service Contract	1002\5108046846	03 Mar 2014	(786.67)
CEF Limited (Kensington)	Civil Engineering Construction Works	1031\5107935166	21 Aug 2013	(788.16)
Advantage Professional UK Limited	Agency Staff	1001\5108004192	18 Nov 2013	(791.95)
Corona Energy Retail 4 Ltd	Gas	1005\1700011575	26 Apr 2013	(792.19)
GREENHAM TRADING LTD	Materials	603927	06 Dec 2013	(792.96)
EDF Energy	Water	1007\1700000176	10 Jul 2013	(793.09)
BRECKNELL WILLIS AND CO LTD	Materials	611482	07 Feb 2014	(793.55)
Autobar Vending Services Ltd	Plant & Equipment Purchases	1005\5107918066	17 Jul 2013	(793.80)
Autobar Vending Services Ltd	Furniture & Equipment	1005\5108028381	11 Dec 2013	(793.80)
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030747	16 Aug 2013	(793.91)
SPEEDY ASSET SERVICES LIMITED	Training	607649	17 Jan 2014	(795.00)
NCC Group Security Services Ltd	Manage IT Services	1031\5108085652	05 Mar 2014	(795.00)
Office Depot UK Ltd	Computer Hardware	1004\5107864900	13 May 2013	(795.96)
Office Depot UK Ltd	Computer Hardware	1004\5108074302	26 Feb 2014	(795.96)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1700011698	29 May 2013	(797.02)
T BREWER & CO. LTD	Materials	595444	13 Sep 2013	(798.00)
M&C Saatchi Ltd	Marketing & Economic Research	1002\5107839811	08 Apr 2013	(800.00)
Bombardier Transportation UK Ltd	Fleet	1031\5107840356	15 Apr 2013	(800.75)
SEDIS CO LTD	Stock of Lifts and Escalators	1033\5107995221	13 Jan 2014	(801.50)
London Borough of Harrow	Borough Services - Claim Against Pr Yr Accrual	1002\1700002183	02 Sep 2013	(803.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011715	29 May 2013	(804.01)
EDF Energy	Electricity	1005\1700012423	26 Feb 2014	(804.83)
GREENHAM TRADING LTD	Materials	610505	14 Feb 2014	(806.40)
Pertemps Recruitment Partnership	Agency Staff	1008\5107984689	04 Nov 2013	(806.49)
Visual Management Technology Ltd	Civil Engineering Construction Works	1005\5107970965	09 Oct 2013	(806.70)
EDF Energy	Electricity	1012\1700000368	25 Apr 2013	(806.79)
Advantage Professional UK Limited	Agency Staff	1004\5107887846	17 Jun 2013	(806.96)
Corona Energy Retail 4 Ltd	Gas	1004\1700002812	26 Jun 2013	(808.45)
STEP AHEAD	Agency Staff	1006\5107860430	08 May 2013	(808.50)
STEP AHEAD	Agency Staff	1004\5107967387	30 Sep 2013	(809.55)
Corona Energy Retail 4 Ltd	Gas	1004\1700002810	26 Jun 2013	(810.38)
Corona Energy Retail 4 Ltd	Gas	1008\5107962490	07 Oct 2013	(812.39)
Morson International	Agency Staff	1005\5107882139	10 Jun 2013	(814.24)
EDF Energy	Electricity	1012\1700000369	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000370	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000371	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000372	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000373	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000374	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000375	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000376	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000377	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000378	25 Apr 2013	(815.39)
EDF Energy	Electricity	1012\1700000379	25 Apr 2013	(815.39)
LAKEDALE POWER TOOLS	Materials	603231	08 Nov 2013	(815.60)
EDF Energy	Electricity	1007\1700000172	19 Jun 2013	(816.21)
TXM Recruit Ltd	Agency Staff	1005\5108059811	29 Jan 2014	(817.24)
HILTI (GT BRITAIN) LTD	Tools	593396	20 Aug 2013	(818.01)
HILTI (GT BRITAIN) LTD	Tools	593542	20 Aug 2013	(818.01)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002711	23 Apr 2013	(818.91)
Morson International	Agency Staff	1005\5108047155	23 Jan 2014	(821.32)
TXM Recruit Ltd	Agency Staff	1002\5108010645	25 Nov 2013	(821.95)
Prima Services Group Limited	Agency Staff	1005\5108053894	23 Jan 2014	(822.94)
Morson International	Agency Staff	1005\5107847007	23 Apr 2013	(823.05)
Corona Energy Retail 4 Ltd	Gas	1005\1700011829	26 Jun 2013	(824.01)
EDF Energy	Gas	1005\1700012404	26 Feb 2014	(825.65)
PLAN PERSONNEL	Haulage Services	606567	03 Dec 2013	(826.28)
Aggregates Industries Uk Ltd	Stock of Other Spares	1033\5107907242	08 Jul 2013	(829.44)
Konecranes UK Ltd	Civil Engineering Construction Works	1031\5107917923	24 Jul 2013	(830.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5108031549	08 Jan 2014	(830.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011618	26 Apr 2013	(831.17)
Rullion Engineering Limited	Agency Staff	1001\5107916070	22 Jul 2013	(832.00)
ResMed (UK) Ltd	Management & Support Consultancy	1001\5108049137	15 Jan 2014	(832.00)
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900030418	21 Jun 2013	(832.40)
ALDERMORE BANK PLC	Materials	592882	18 Sep 2013	(833.52)
Meridian Business Support	Agency Staff	1005\5107868027	10 Jun 2013	(836.00)
Prima Services Group Limited	Agency Staff	1005\5108105891	26 Mar 2014	(836.00)
E-On trading as	Electricity	1004\1700003095	03 Feb 2014	(837.27)
EDF Energy	Gas	1005\1700012409	26 Feb 2014	(838.37)
STEP AHEAD	Agency Staff	1004\5107967391	30 Sep 2013	(840.39)
PLAN PERSONNEL	Haulage Services	600715	25 Oct 2013	(843.25)
STEP AHEAD	Agency Staff	1004\5107899751	01 Jul 2013	(843.29)
Site Operative Solutions Ltd	Agency Staff	1020\5107911115	15 Jul 2013	(844.16)
Mane Contract Services Limited	Agency Staff	1005\5107909764	15 Jul 2013	(844.20)
Corona Energy Retail 4 Ltd	Gas	1005\1700011596	26 Apr 2013	(846.64)
ALDERMORE BANK PLC	Materials	596444	11 Sep 2013	(848.73)
EDF Energy	Electricity	1020\5107976309	19 Dec 2013	(849.35)
GEOMOUNT LTD	Fleet	1031\5108078419	05 Mar 2014	(850.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5108064423	03 Mar 2014	(853.35)
NPOWER LTD	Electricity	1004\1700002883	19 Aug 2013	(854.15)
EDF Energy	Electricity	1005\1700012408	26 Feb 2014	(855.12)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107976235	28 Oct 2013	(858.39)
HUNTRESS SEARCH LTD	Agency Staff	1005\5108009406	25 Nov 2013	(860.00)
EDF Energy	Electricity	1005\1700012414	26 Feb 2014	(860.39)
MediaEdge:CIA	Marketing & Economic Research	1006\5108021868	11 Dec 2013	(861.58)
MICHAEL PAGE UK LTD	Agency Staff	1006\5107989312	28 Oct 2013	(863.52)
ATA Recruitment	Agency Staff	1005\5108005744	02 Dec 2013	(865.34)
ATA Recruitment	Agency Staff	1005\5108005744	20 Dec 2013	(865.34)
Morson International	Agency Staff	1005\5107960940	23 Sep 2013	(865.90)
Corona Energy Retail 4 Ltd	Gas	1004\1700002809	26 Jun 2013	(867.36)
Star Signs	Civil Engineering Construction Works	1005\5108084772	03 Mar 2014	(868.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878050	19 Jun 2013	(868.14)
Advantage Professional UK Limited	Agency Staff	1010\5107827646	02 Apr 2013	(870.47)
Lifeline Personnel Ltd	Agency Staff	1004\5107848145	23 Apr 2013	(870.66)
EXPOTEL HOTEL RESERVATIONS LIMITED	Travel	601179	25 Oct 2013	(873.50)
Crystal Services plc	Maintenance of Plant & Equipment	1004\5107963816	08 Oct 2013	(874.00)
THE NICHOLS GROUP	Professional Engineering Services	1001\5107941848	04 Sep 2013	(874.20)
Office Depot UK Ltd	Computer Hardware	1005\5108063130	05 Feb 2014	(874.21)
MediaEdge:CIA	Marketing & Economic Research	1005\5108065844	12 Feb 2014	(874.50)
Blue Arrow Ltd	Agency Staff	1005\5107917194	22 Jul 2013	(879.90)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005\1900151754	15 Jun 2013	(880.00)
Office Depot UK Ltd	Computer Hardware	1005\5107971297	30 Sep 2013	(880.04)
THAMES WATER UTILITIES LTD	Electricity	1005\1700012507	25 Feb 2014	(881.35)
Morson International	Agency Staff	1005\5107915799	22 Jul 2013	(882.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Institution of Mechanical Engineers	Staff Training	1001\5107997429	27 Nov 2013	(882.00)
BRUSH TRACTION	Rolling Stock	589761	25 Jul 2013	(884.85)
Advantage Professional UK Limited	Agency Staff	1012\5108025550	23 Dec 2013	(885.50)
SIXT KENNING LIMITED	Vehicle Hire	606719	06 Dec 2013	(885.92)
Trade Winds	Publications & Publicity Material	1005\5107984807	15 Oct 2013	(886.00)
STEP AHEAD	Agency Staff	1005\5107899865	01 Jul 2013	(888.15)
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108049965	20 Jan 2014	(889.00)
RIFAA LTD	Training	603986	15 Nov 2013	(890.00)
ESAB GROUP (UK) LTD	Maintenance Materials	1031\5107928597	31 Jul 2013	(893.08)
Imtech Traffic & Infra UK Limited	Stock of General Supplies	1002\5107892069	19 Jun 2013	(894.00)
Corona Energy Retail 4 Ltd	Gas	1004\1700002811	26 Jun 2013	(895.13)
STEP AHEAD	Agency Staff	1010\5107856591	01 May 2013	(897.92)
EDF Energy	Electricity	1004\1700003052	23 Dec 2013	(899.81)
G PRINT LTD	Maintenance	597657	25 Oct 2013	(900.00)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\5108028934	18 Dec 2013	(900.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107833832	03 Apr 2013	(900.48)
Mane Contract Services Limited	Agency Staff	1005\5107909761	15 Jul 2013	(901.50)
Skyblue (Everprime)	Agency Staff	1020\5108051587	22 Jan 2014	(902.02)
MATCHTECH GROUP PLC	Agency Staff	1002\5108053316	12 Feb 2014	(902.30)
EDF Energy	Electricity	1005\1700012421	26 Feb 2014	(902.73)
Morson International	Agency Staff	1005\5108035679	23 Dec 2013	(904.08)
MATCHTECH GROUP PLC	Agency Staff	1002\5108053574	12 Feb 2014	(907.05)
Lifeline Personnel Ltd	Agency Staff	1004\5107889291	17 Jun 2013	(908.04)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002712	23 Apr 2013	(908.12)
EDF Energy	Electricity	1004\1700003035	23 Dec 2013	(908.25)
Mane Contract Services Limited	Agency Staff	1005\5107877936	29 May 2013	(908.60)
TXM Recruit Ltd	Agency Staff	1005\5107883779	10 Jun 2013	(908.60)
Advantage Professional UK Limited	Agency Staff	1005\5107938932	21 Aug 2013	(910.00)
TeletyRedbus UK	IT Consultancy	1001\5107941358	19 Aug 2013	(910.00)
EDF Energy	Gas	1005\1700011937	12 Aug 2013	(910.58)
EDF Energy	Electricity	1005\1700012439	26 Feb 2014	(910.58)
PROGRESS RAIL SERVICES UK LTD	Materials	589219	25 Jul 2013	(911.10)
Lifeline Personnel Ltd	Agency Staff	1010\5107856559	01 May 2013	(911.80)
TXM Recruit Ltd	Agency Staff	1005\5108054509	23 Jan 2014	(912.45)
TXM Recruit Ltd	Agency Staff	1005\5108010646	25 Nov 2013	(912.47)
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611084	17 Jan 2014	(913.50)
Meridian Business Support	Agency Staff	1005\5107927538	21 Aug 2013	(914.40)
STEP AHEAD	Agency Staff	1004\5107894534	24 Jun 2013	(915.20)
MATCHTECH GROUP PLC	Agency Staff	1005\5107916382	12 Aug 2013	(915.20)
CEMBRE LTD	Plant & Equipment Purchases	1005\5108037146	06 Jan 2014	(916.00)
Telent Technology Services Ltd	Property Management Fees	1004\5108055216	29 Jan 2014	(916.11)
ELAN COMPUTING LTD	Agency Staff	1001\5107828117	02 Apr 2013	(921.16)
Prima Services Group Limited	Agency Staff	1005\5108081503	26 Feb 2014	(921.18)
Cubic Transportation Systems (ITMS)	Road Maintenance	1002\5108091385	12 Mar 2014	(922.26)
TXM Recruit Ltd	Agency Staff	1005\5107927621	05 Aug 2013	(922.56)
STAGECOACH SERVICESLTD	Bus Contract Payments	1006\1900030094	26 Apr 2013	(924.73)
TXM Recruit Ltd	Agency Staff	1005\5107889332	17 Jun 2013	(925.75)
Prima Services Group Limited	Agency Staff	1005\5107828909	02 Apr 2013	(926.12)
Prima Services Group Limited	Agency Staff	1005\5107961948	23 Sep 2013	(926.12)
Prima Services Group Limited	Agency Staff	1005\5107961949	23 Sep 2013	(926.12)
Corona Energy Retail 4 Ltd	Gas	1005\1700011619	26 Apr 2013	(926.25)
ATA Recruitment	Agency Staff	1005\5108005746	02 Dec 2013	(927.65)
ATA Recruitment	Agency Staff	1005\5108005746	20 Dec 2013	(927.65)
EALING PARKING SUSPENSIONS	Rail Replacement Service Costs	1006\1700001657	04 Jun 2013	(928.00)
EDF Energy	Electricity	1020\5107976303	19 Dec 2013	(928.75)
ALSTOM TRANSPORT	Stock of Fleet	1031\5107835969	06 Jan 2014	(929.01)
SIXT KENNING LIMITED	Vehicle Hire	603446	15 Nov 2013	(929.25)
EDF Energy	Electricity	1020\5107976317	19 Dec 2013	(930.06)
ELAN COMPUTING LTD	Agency Staff	1001\5108040921	08 Jan 2014	(931.50)
Autobar Vending Services Ltd	Caterers Service Charges	1005\1700012264	13 Nov 2013	(933.07)
C J Associates	MR Construction Costs	1031\5108073916	12 Mar 2014	(933.30)
TXM Recruit Ltd	Agency Staff	1005\5107927648	05 Aug 2013	(933.92)
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1001\1700003461	15 May 2013	(935.37)
TXM Recruit Ltd	Agency Staff	1005\5107883800	10 Jun 2013	(935.67)
MATCHTECH GROUP PLC	Agency Staff	1005\5107916380	12 Aug 2013	(936.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107916384	12 Aug 2013	(936.00)
STERIA	Agency Staff	1005\5107917101	22 Jul 2013	(936.00)
EDF Energy	Electricity	1004\1700003079	03 Feb 2014	(938.07)
Mane Contract Services Limited	Agency Staff	1005\5107945376	28 Aug 2013	(938.36)
EDF Energy	Electricity	1020\5107976374	19 Dec 2013	(938.66)
Morson International	Agency Staff	1005\5108019970	09 Dec 2013	(938.70)
Morson International	Agency Staff	1005\5108020248	09 Dec 2013	(938.70)
EDF Energy	Electricity	1020\5107939930	28 Aug 2013	(938.74)
EDF Energy	Electricity	1004\1700003113	07 Feb 2014	(939.63)
MATCHTECH GROUP PLC	Agency Staff	1005\5107999611	02 Dec 2013	(940.00)
Prima Services Group Limited	Agency Staff	1005\5107916878	22 Jul 2013	(940.50)
Morson International	Agency Staff	1005\5108039553	30 Dec 2013	(941.84)
Mane Contract Services Limited	Agency Staff	1005\5107909759	15 Jul 2013	(941.86)
Mane Contract Services Limited	Agency Staff	1005\5107909750	15 Jul 2013	(941.87)
Mane Contract Services Limited	Agency Staff	1005\5107909752	15 Jul 2013	(941.87)
Mane Contract Services Limited	Agency Staff	1005\5107909762	15 Jul 2013	(941.87)
Mane Contract Services Limited	Agency Staff	1005\5107909766	15 Jul 2013	(941.87)
Mane Contract Services Limited	Agency Staff	1005\5107909767	15 Jul 2013	(941.87)
Mane Contract Services Limited	Agency Staff	1005\5107909769	15 Jul 2013	(941.87)
Mane Contract Services Limited	Agency Staff	1005\5107909771	15 Jul 2013	(941.87)
Prima Services Group Limited	Agency Staff	1005\5107828904	02 Apr 2013	(943.27)
Meridian Business Support	Agency Staff	1005\5107883630	01 Jul 2013	(944.46)
Corona Energy Retail 4 Ltd	Gas	1005\1700011488	16 Apr 2013	(944.78)
GEL Appointments	Agency Staff	1004\5107972633	07 Oct 2013	(944.87)
Morson International	Agency Staff	1005\5107915807	22 Jul 2013	(945.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926360	05 Aug 2013	(945.00)
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052616	31 Jan 2014	(945.00)
STEP AHEAD	Agency Staff	1003\5108106982	26 Mar 2014	(945.00)
KETECH SYSTEMS LTD	Rolling Stock	594970	02 Sep 2013	(946.00)
Morson International	Agency Staff	1005\5107846893	23 Apr 2013	(949.55)
Maven Training Ltd	Staff Training	1001\5107854884	25 Apr 2013	(950.00)
Casewise Ltd	Staff Training	1001\5107849044	03 Jun 2013	(950.00)
Morson International	Agency Staff	1005\5107915800	22 Jul 2013	(950.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107961396	14 Oct 2013	(950.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107977923	04 Nov 2013	(950.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107978206	04 Nov 2013	(950.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5108053317	12 Feb 2014	(950.00)
EDF Energy	Electricity	1020\5107976368	19 Dec 2013	(950.44)
Entech Technical Solutions Ltd	Agency Staff	1005\5107957376	16 Sep 2013	(950.97)
Entech Technical Solutions Ltd	Agency Staff	1005\5107962113	23 Sep 2013	(950.97)
MODIS INTERNATIONAL	Agency Staff	1005\5107895702	15 Jul 2013	(954.00)
STEP AHEAD	Agency Staff	1010\5107860483	08 May 2013	(955.26)
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107949359	16 Oct 2013	(957.30)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	602332	01 Nov 2013	(958.37)
Affinity Water Limited	Water	1005\5108078406	24 Feb 2014	(960.00)
TXM Recruit Ltd	Agency Staff	1005\5108059810	29 Jan 2014	(963.20)
Advantage Professional UK Limited	Agency Staff	1004\5107971811	07 Oct 2013	(963.48)
STEP AHEAD	Agency Staff	1004\5107967514	30 Sep 2013	(963.76)
STEP AHEAD	Agency Staff	1004\5107967518	30 Sep 2013	(963.76)
STEP AHEAD	Agency Staff	1005\5107938166	21 Aug 2013	(972.00)
Morson International	Agency Staff	1005\5108058730	29 Jan 2014	(973.37)
ATA Recruitment	Agency Staff	1005\5108060012	12 Feb 2014	(973.37)
Morson International	Agency Staff	1005\5107882142	10 Jun 2013	(974.04)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108053113	23 Jan 2014	(976.50)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005\1900151014	22 May 2013	(977.00)
St. Modwen Developments (Edmonton)	Property Service Charges	1004\1700002745	26 Apr 2013	(977.02)
Corona Energy Retail 4 Ltd	Gas	1005\1700012105	25 Sep 2013	(977.55)
TXM Recruit Ltd	Agency Staff	1005\5107883793	10 Jun 2013	(978.42)
Lifeline Personnel Ltd	Agency Staff	1010\5107860465	08 May 2013	(979.22)
EDF Energy	Electricity	1005\1700012429	26 Feb 2014	(979.29)
Morson International	Agency Staff	1005\5108047153	23 Jan 2014	(979.55)
HAYLEY GROUP PLC	MR Construction Costs	1031\5107913580	15 Jul 2013	(979.70)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107830793	03 Apr 2013	(981.91)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107863319	08 May 2013	(982.00)
Keyline Builders Merchant Limited	MR Construction Costs	1005\5107889776	24 Jun 2013	(982.00)
ATA Recruitment	Agency Staff	1020\5108056483	05 Feb 2014	(983.18)
GEL Appointments	Agency Staff	1004\5107867563	20 May 2013	(983.83)
Morson International	Agency Staff	1005\5107882129	10 Jun 2013	(984.70)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599774	11 Oct 2013	(985.21)
MATCHTECH GROUP PLC	Agency Staff	1002\5108053320	12 Feb 2014	(985.50)
BOC GASES	Track General Maintenance	1033\5108061454	10 Feb 2014	(985.50)
STEP AHEAD	Agency Staff	1004\5107967382	30 Sep 2013	(986.88)
LAKEDALE POWER TOOLS	Materials	607477	13 Dec 2013	(987.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107916385	12 Aug 2013	(988.00)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107916563	22 Jul 2013	(988.00)
Arriva London North Ltd	Bus Contract Payments	1006\1900031837	28 Feb 2014	(989.04)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5108095065	17 Mar 2014	(989.17)
BRITISH GAS BUSINESS	Electricity	1005\1700011841	04 Sep 2013	(989.88)
HAVAS PEOPLE LIMITED	Recruitment Expenses	1001\5107889785	12 Jun 2013	(990.00)
Meridian Business Support	Agency Staff	1002\5107938278	09 Sep 2013	(990.00)
TRELLEBORG INDUSTRIAL AVS	Stock Purchase Price Variance	1033\5108066436	05 Feb 2014	(990.00)
Atkins Limited	Management & Support Consultancy	1020\1700000212	10 Jul 2013	(993.75)
Computacenter Plc	Computer Hardware	1001\5107891167	17 Jun 2013	(994.73)
GENISYS ENTERPRISE	Telecommunications	610385	03 Jan 2014	(995.06)
STEP AHEAD	Agency Staff	1001\5108005299	18 Nov 2013	(995.15)
GEL Appointments	Agency Staff	1004\5107967069	30 Sep 2013	(995.20)
Parity Resources Limited	Agency Staff	1001\5108047928	15 Jan 2014	(996.04)
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1031\1700000736	22 May 2013	(998.85)
NEOPOST LTD	Postage	1004\5108018387	02 Dec 2013	(1,000.00)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107923608	24 Jul 2013	(1,001.30)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107991442	28 Oct 2013	(1,001.30)
GEL Appointments	Agency Staff	1004\5107967096	30 Sep 2013	(1,003.03)
MILLCROFT SERVICES PLC	Services	602228	01 Nov 2013	(1,004.26)
EDF Energy	Electricity	1020\5107976377	19 Dec 2013	(1,004.73)
Corona Energy Retail 4 Ltd	Gas	1005\1700011830	13 Jun 2013	(1,006.17)
Corona Energy Retail 4 Ltd	Gas	1005\1700011831	26 Jun 2013	(1,006.17)
BRITISH GAS BUSINESS	Electricity	1004\1700002925	12 Feb 2014	(1,007.61)
Centrewest Limited	Bus Contract Payments	1006\1900030088	26 Apr 2013	(1,008.26)
Sustain Ltd	Building Maintenance & Repairs	1004\5108055951	23 Jan 2014	(1,008.63)
Corona Energy Retail 4 Ltd	Gas	1005\1700011827	26 Jun 2013	(1,010.18)
ATA Recruitment	Agency Staff	1005\5108005752	02 Dec 2013	(1,010.80)
ATA Recruitment	Agency Staff	1005\5108005752	20 Dec 2013	(1,010.80)
Mane Contract Services Limited	Agency Staff	1005\5107909758	15 Jul 2013	(1,012.60)
COCA-COLA ENTERPRISES LIMITED	Catering	602278	13 Dec 2013	(1,014.70)
QUATTRO (UK) LTD	Waste Containers	595940	13 Sep 2013	(1,015.20)
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107919336	22 Jul 2013	(1,016.24)
Siemens Rail Automation Limited	Stock Issues - Repairables	1033\5107920070	22 Jul 2013	(1,016.24)
Siemens Rail Automation Limited	Fleet	1033\5107919330	22 Jul 2013	(1,016.64)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968226	16 Oct 2013	(1,017.30)
ALWAYSON LIMITED	IT	602890	31 Oct 2013	(1,017.83)
Prima Services Group Limited	Agency Staff	1005\5107883509	10 Jun 2013	(1,018.38)
Corona Energy Retail 4 Ltd	Gas	1005\1700011574	26 Apr 2013	(1,018.74)
Skyblue (Everprime)	Agency Staff	1020\5108013667	04 Dec 2013	(1,024.00)
STEP AHEAD	Agency Staff	1004\5107967502	30 Sep 2013	(1,027.04)
STEP AHEAD	Agency Staff	1004\5107967504	30 Sep 2013	(1,027.04)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1001\5107911209	05 Aug 2013	(1,028.64)
Morson International	Agency Staff	1005\5108058766	29 Jan 2014	(1,028.96)
TARMAC LIMITED	Materials	615802	14 Mar 2014	(1,029.00)
TARMAC LIMITED	Materials	615804	14 Mar 2014	(1,029.00)
COLT TELECOMMUNICATIONS LIMITED	Cameras	1002\5107915220	30 Oct 2013	(1,029.12)
Lee Baron Consultant Surveyors	Commercial Property Rent	1031\5108002502	11 Nov 2013	(1,033.44)
Sodexo Limited	Caterers Service Charges	1004\5107885734	01 Jul 2013	(1,034.04)
Konecranes UK Ltd	Maintenance Materials	1033\5107813003	02 Apr 2013	(1,035.00)
Reed Specialist Recruitment Ltd	Agency Staff	1010\5107848437	16 Dec 2013	(1,037.74)
MATCHTECH GROUP PLC	Agency Staff	1002\5108020477	23 Dec 2013	(1,040.00)
MICHAEL PAGE UK LTD	Agency Staff	1002\5108081352	26 Feb 2014	(1,040.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011839	26 Jun 2013	(1,040.02)
WERNICK HIRE LTD	Miscellaneous Finance Expenses	1033\1700000661	26 Jun 2013	(1,044.21)
NetworkersMSB	Agency Staff	1005\5108048529	23 Jan 2014	(1,046.00)
IFM EDUCATION AND CONSULTANCY SERVICES	Materials	596236	04 Oct 2013	(1,050.00)
Guidance Software Inc	Computer Software	1001\5108101089	24 Mar 2014	(1,050.00)
Ricoh UK Ltd	Printing	1005\1700011517	02 Apr 2013	(1,050.04)
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024\1700000229	20 Jun 2013	(1,051.00)
QA Limited	Staff Training	1001\5108106934	26 Mar 2014	(1,055.55)
SONIC RAIL SERVICES LTD	MR Construction Costs	1033\5108001747	16 Dec 2013	(1,056.23)
TALASCEND LTD (ASB)	Agency Staff	1005\5107916599	22 Jul 2013	(1,057.88)
STEP AHEAD	Agency Staff	1003\5108032085	23 Dec 2013	(1,062.60)
Prima Services Group Limited	Agency Staff	1005\5107883523	10 Jun 2013	(1,062.93)
Prima Services Group Limited	Agency Staff	1005\5107942951	21 Aug 2013	(1,066.20)
ALL STAR	Fuel	592752	22 Aug 2013	(1,070.16)
ALL STAR	Fuel	592754	22 Aug 2013	(1,070.16)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151180	29 May 2013	(1,071.18)
Advantage Professional UK Limited	Agency Staff	1004\5107966193	30 Sep 2013	(1,072.47)
CAPITA HEALTH & WELLBEING	Health Ins & Screening	589140	30 Jul 2013	(1,075.30)
Computacenter Plc	Computer Hardware	1002\5107930940	19 Aug 2013	(1,076.79)
Mane Contract Services Limited	Agency Staff	1005\5107909757	15 Jul 2013	(1,077.36)
Morson International	Agency Staff	1005\5107882137	10 Jun 2013	(1,078.42)
STEP AHEAD	Agency Staff	1004\5107899748	01 Jul 2013	(1,078.88)
Corona Energy Retail 4 Ltd	Gas	1005\1700011826	26 Jun 2013	(1,081.17)
EDF Energy	Electricity	1005\1700012415	26 Feb 2014	(1,083.39)
STEP AHEAD	Agency Staff	1004\5107899750	01 Jul 2013	(1,084.23)
STEP AHEAD	Agency Staff	1004\5107967512	30 Sep 2013	(1,084.23)
Blue Arrow Ltd	Agency Staff	1004\5107853444	13 May 2013	(1,085.00)
Edmundson Electrical Ltd	Heating & Lighting	1033\5108066056	12 Feb 2014	(1,086.00)
ATA Recruitment	Agency Staff	1005\5107932971	21 Aug 2013	(1,087.35)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000348	11 Nov 2013	(1,087.38)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000349	11 Nov 2013	(1,087.38)
EASYNET LTD	Traffic Signals	1002\5108044746	29 Jan 2014	(1,087.94)
GEL Appointments	Agency Staff	1004\5107899515	01 Jul 2013	(1,090.95)
MATCHTECH GROUP PLC	Agency Staff	1005\5107916381	12 Aug 2013	(1,092.00)
STEP AHEAD	Agency Staff	1005\5107816700	01 May 2013	(1,093.05)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107930351	05 Aug 2013	(1,093.28)
Morson International	Agency Staff	1005\5107846892	23 Apr 2013	(1,093.29)
Telent Technology Services Ltd	Property Management Fees	1004\5108049496	29 Jan 2014	(1,094.68)
Morson International	Agency Staff	1005\5107875986	29 May 2013	(1,095.00)
Telent Technology Services Ltd	Property Management Fees	1004\5108075192	26 Feb 2014	(1,099.33)
D.K. REWINDS LTD	Miscellaneous Finance Expenses	1031\1700000738	23 May 2013	(1,100.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5108053575	12 Feb 2014	(1,100.00)
Telent Technology Services Ltd	Property Management Fees	1004\5108055219	29 Jan 2014	(1,100.11)
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031\5108014602	27 Nov 2013	(1,101.78)
E-On trading as	Electricity	1004\1700002944	25 Oct 2013	(1,102.34)
THE NICHOLS GROUP	Professional Engineering Services	1001\5108049992	16 Jan 2014	(1,103.20)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5108053158	23 Jan 2014	(1,105.55)
CIPR	Publications & Periodicals	1001\5108000807	20 Jan 2014	(1,106.60)
Advantage Professional UK Limited	Agency Staff	1004\5107877996	29 May 2013	(1,106.70)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968211	16 Oct 2013	(1,108.18)
Crown Records Management Limited	Document Archive & Storage	1001\5107897975	24 Jun 2013	(1,108.44)
Rullion Engineering Limited	Agency Staff	1005\5108020362	09 Dec 2013	(1,110.00)
Aggregates Industries Uk Ltd	Stock of Other Spares	1033\5107923644	31 Jul 2013	(1,110.11)
EDF Energy	Electricity	1005\1700012407	26 Feb 2014	(1,113.95)
INITIAL WASHROOM SOLUTIONS	Professional Engineering Services	1033\5107502809	14 Oct 2013	(1,116.24)
Corona Energy Retail 4 Ltd	Gas	1005\1700011828	26 Jun 2013	(1,116.38)
Bike Dock Solutions Ltd	Street Furniture	1002\5107936441	12 Aug 2013	(1,117.50)
QA Limited	Staff Training	1005\5108012920	22 Jan 2014	(1,122.00)
Carillion Fleet Management Ltd.	Vehicle Operating Leases	1020\5107908041	16 Sep 2013	(1,124.94)
Pertemps Recruitment Partnership	Agency Staff	1005\5107829432	16 Apr 2013	(1,125.00)
Meridian Business Support	Agency Staff	1005\5107932726	02 Sep 2013	(1,125.60)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107856893	03 May 2013	(1,126.88)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002878	07 Aug 2013	(1,127.95)
STEP AHEAD	Agency Staff	1004\5107984214	23 Oct 2013	(1,128.33)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968225	16 Oct 2013	(1,129.68)
SIXT KENNING LIMITED	Vehicle Hire	603444	15 Nov 2013	(1,132.12)
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108051822	17 Feb 2014	(1,132.20)
MATCHTECH GROUP PLC	Agency Staff	1005\5107972391	28 Oct 2013	(1,132.50)
XYLEM FLOW CONTROL LTD	Stock Purchase Price Variance	1031\5107839851	04 Apr 2013	(1,135.00)
TXM Recruit Ltd	Agency Staff	1005\5107883775	10 Jun 2013	(1,135.07)
Corona Energy Retail 4 Ltd	Gas	1005\1700011595	26 Apr 2013	(1,138.76)
TXM Recruit Ltd	Agency Staff	1005\5107858422	01 May 2013	(1,139.97)
Lifeline Personnel Ltd	Agency Staff	1004\5107848152	23 Apr 2013	(1,140.16)
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107884310	05 Jun 2013	(1,142.40)
Mane Contract Services Limited	Agency Staff	1005\5107877958	29 May 2013	(1,144.64)
CPC Project Services LLP	Professional Engineering Services	1005\5108021837	04 Dec 2013	(1,147.68)
STEP AHEAD	Agency Staff	1005\5107984237	23 Oct 2013	(1,149.96)
IVECO RETAIL LTD T/A GRAYS TRUCK & VAN	Maintenance	602797	29 Nov 2013	(1,150.68)
Farnell Electronic Components Ltd	Stock of Fleet	1031\5107849777	08 Jul 2013	(1,150.79)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1004\5107967100	30 Sep 2013	(1,153.53)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107876684	29 May 2013	(1,155.00)
NetworkersMSB	Agency Staff	1005\5107905644	08 Jul 2013	(1,155.00)
STEP AHEAD	Agency Staff	1004\5107967500	30 Sep 2013	(1,155.42)
STEP AHEAD	Agency Staff	1004\5107967508	30 Sep 2013	(1,155.42)
NEWSPAPER LICENSING AGENCY THE	Publications & Periodicals	1001\5107895627	20 Jun 2013	(1,155.43)
TXM Recruit Ltd	Agency Staff	1005\5107889334	17 Jun 2013	(1,156.75)
Prima Services Group Limited	Agency Staff	1005\5107938266	21 Aug 2013	(1,157.12)
Prima Services Group Limited	Agency Staff	1005\5107942953	21 Aug 2013	(1,157.12)
Prima Services Group Limited	Agency Staff	1005\5107943039	21 Aug 2013	(1,157.12)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878052	19 Jun 2013	(1,157.52)
Corona Energy Retail 4 Ltd	Gas	1005\1700011594	26 Apr 2013	(1,158.52)
1stinrail LTD	Miscellaneous Finance Expenses	1033\1700000751	05 Mar 2014	(1,160.00)
STEP AHEAD	Agency Staff	1004\5107899746	01 Jul 2013	(1,160.44)
XEROX (UK) LTD	Printing	1012\5107862728	22 May 2013	(1,161.32)
CPC Project Services LLP	MR Construction Costs	1005\5108003273	11 Nov 2013	(1,162.50)
MediaEdge.CIA	Marketing & Economic Research	1004\5108078559	12 Mar 2014	(1,164.73)
TXM Recruit Ltd	Agency Staff	1002\5107951939	09 Sep 2013	(1,167.52)
Office Depot UK Ltd	Computer Hardware	1005\5107954099	09 Sep 2013	(1,167.88)
Corona Energy Retail 4 Ltd	Gas	1005\1700011670	29 May 2013	(1,168.33)
Mane Contract Services Limited	Agency Staff	1005\5107875867	29 May 2013	(1,168.86)
STEP AHEAD	Agency Staff	1001\5108076373	19 Feb 2014	(1,170.15)
Mane Contract Services Limited	Agency Staff	1005\5107877939	29 May 2013	(1,173.83)
Morson International	Agency Staff	1005\5107921082	29 Jul 2013	(1,176.00)
Mane Contract Services Limited	Agency Staff	1005\5107909754	15 Jul 2013	(1,177.04)
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107785144	10 Jun 2013	(1,183.32)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599771	11 Oct 2013	(1,184.43)
OLD TOWN ENGINEERING CO LTD	Fleet	1031\5108001999	11 Nov 2013	(1,185.00)
Prima Services Group Limited	Agency Staff	1005\5107938269	21 Aug 2013	(1,185.35)
EDF Energy	Electricity	1005\1700012416	26 Feb 2014	(1,186.65)
MorsonWynnwith	Agency Staff	1005\5108026421	16 Dec 2013	(1,187.15)
Office Depot UK Ltd	Stationery	1004\5107885857	12 Jun 2013	(1,190.00)
Aggregates Industries Uk Ltd	Stock of Other Spares	1033\5107923583	24 Jul 2013	(1,191.47)
Siemens Rail Automation Limited	Civil Engineering Construction Works	1005\5108030498	30 Dec 2013	(1,191.80)
Rullion Engineering Limited	Agency Staff	1001\5107983532	23 Oct 2013	(1,192.50)
STEP AHEAD	Agency Staff	1003\5107828777	02 Apr 2013	(1,193.64)
EDF Energy	Electricity	1005\1700012446	26 Feb 2014	(1,195.94)
HUNTRESS SEARCH LTD	Recruitment Agency Fees	1001\5107949365	03 Oct 2013	(1,196.63)
NetworkersMSB	Agency Staff	1005\5107927802	05 Aug 2013	(1,197.00)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002\5107993582	11 Nov 2013	(1,199.28)
TXM Recruit Ltd	Agency Staff	1005\5107883782	10 Jun 2013	(1,199.91)
MorsonWynnwith	Agency Staff	1005\5107910840	15 Jul 2013	(1,199.92)
TXM Recruit Ltd	Agency Staff	1004\5107900038	01 Jul 2013	(1,200.00)
Prima Services Group Limited	Agency Staff	1005\5107894611	24 Jun 2013	(1,200.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962378	23 Sep 2013	(1,200.00)
Mott Macdonald Limited	Staff Training	1001\5108060135	29 Jan 2014	(1,200.00)
EDF Energy	Electricity	1005\1700012447	26 Feb 2014	(1,201.50)
GEL Appointments	Agency Staff	1005\5107927234	05 Aug 2013	(1,202.00)
HAYLEY GROUP PLC	Maintenance Materials	1005\5108057756	27 Jan 2014	(1,203.00)
STEP AHEAD	Agency Staff	1004\5107967510	30 Sep 2013	(1,204.70)
Meridian Business Support	Agency Staff	1005\5107873181	22 May 2013	(1,205.76)
MorsonWynnwith	Agency Staff	1005\5107910837	15 Jul 2013	(1,210.00)
BADENOCH & CLARK LTD	Agency Staff	1004\5107988804	28 Oct 2013	(1,214.75)
Rullion Engineering Limited	Agency Staff	1005\5107867149	20 May 2013	(1,215.00)
Mane Contract Services Limited	Agency Staff	1005\5107860923	08 May 2013	(1,217.30)
MATCHTECH GROUP PLC	Agency Staff	1006\5107932317	02 Sep 2013	(1,221.45)
Corona Energy Retail 4 Ltd	Gas	1005\1700011725	29 May 2013	(1,223.55)
STEP AHEAD	Agency Staff	1010\5107889032	08 Jul 2013	(1,224.76)
RS COMPONENTS LTD	Materials	601270	18 Oct 2013	(1,228.04)
Ritherdon & Co Ltd	Traffic Signals	1002\5107835470	30 Apr 2013	(1,228.30)
Corona Energy Retail 4 Ltd	Gas	1005\1700011620	26 Apr 2013	(1,231.04)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071212	12 Feb 2014	(1,231.30)
STEP AHEAD	Agency Staff	1004\5107967497	30 Sep 2013	(1,232.00)
STEP AHEAD	Agency Staff	1004\5107967499	30 Sep 2013	(1,232.00)
Opus Energy Limited	Electricity	1004\1700002872	22 Jul 2013	(1,234.29)
ATA Recruitment	Agency Staff	1005\5108005750	02 Dec 2013	(1,234.62)
ATA Recruitment	Agency Staff	1005\5108005750	20 Dec 2013	(1,234.62)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878062	19 Jun 2013	(1,235.96)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107919697	22 Jul 2013	(1,237.80)
TXM Recruit Ltd	Agency Staff	1005\5107883772	10 Jun 2013	(1,240.05)
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107898534	26 Jun 2013	(1,241.00)
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107900483	26 Jun 2013	(1,241.00)
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107900515	26 Jun 2013	(1,241.00)
GEL Appointments	Agency Staff	1005\5107872718	22 May 2013	(1,242.00)
GEL Appointments	Agency Staff	1005\5107956990	16 Sep 2013	(1,243.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011573	26 Apr 2013	(1,244.49)
Parity Resources Limited	Agency Staff	1001\5108031853	23 Dec 2013	(1,247.75)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848436	23 Apr 2013	(1,250.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900265	01 Jul 2013	(1,250.20)
T BREWER & CO. LTD	Materials	594584	11 Sep 2013	(1,251.60)
THALES RAIL SIGNALLING SOLUTIONS	Sub-Contractor	612305	21 Feb 2014	(1,252.00)
TXM Recruit Ltd	Agency Staff	1005\5107883766	10 Jun 2013	(1,252.37)
Corona Energy Retail 4 Ltd	Gas	1005\1700011587	26 Apr 2013	(1,253.31)
BRITISH GAS BUSINESS	Electricity	1020\5107991280	04 Nov 2013	(1,254.96)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973369	07 Oct 2013	(1,255.38)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107852302	01 May 2013	(1,256.00)
STEP AHEAD	Agency Staff	1004\5107967461	30 Sep 2013	(1,256.63)
RENTOKIL INITIAL FACILITIES SERVICE	Miscellaneous Finance Expenses	1033\1700000686	16 Oct 2013	(1,257.44)
Autobar Vending Services Ltd	Caterers Service Charges	1005\1700012263	13 Nov 2013	(1,258.49)
Rackspace Ltd	Computer Software	1004\5107609145	02 Apr 2013	(1,259.52)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926343	05 Aug 2013	(1,260.00)
MODIS INTERNATIONAL	Agency Staff	1005\5107933072	12 Aug 2013	(1,262.00)
STEP AHEAD	Agency Staff	1010\5107905193	08 Jul 2013	(1,262.70)
MATCHTECH GROUP PLC	Agency Staff	1002\5108070109	10 Mar 2014	(1,265.00)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1700012298	22 Nov 2013	(1,266.66)
MICHAEL PAGE UK LTD	Agency Staff	1003\5107780580	30 Dec 2013	(1,267.55)
Pertemps Recruitment Partnership	Agency Staff	1010\5107856570	22 May 2013	(1,268.08)
BRITISH GAS BUSINESS	Electricity	1020\5107991277	04 Nov 2013	(1,270.85)
EDF Energy	Electricity	1005\1700012406	26 Feb 2014	(1,271.52)
STEP AHEAD	Agency Staff	1004\5107967416	30 Sep 2013	(1,274.70)
SHORTERM LIMITED	Management & Support Consultancy	1004\5107874732	05 Jun 2013	(1,275.02)
SHORTERM LIMITED	Management & Support Consultancy	1004\5107874733	05 Jun 2013	(1,275.02)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151184	29 May 2013	(1,275.10)
Augustus Martin Ltd	Statutory Advertising & Notifications	1006\5108089177	12 Mar 2014	(1,276.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968208	16 Oct 2013	(1,276.80)
TXM Recruit Ltd	Agency Staff	1005\5107883758	10 Jun 2013	(1,280.18)
STEP AHEAD	Agency Staff	1004\5107967459	30 Sep 2013	(1,280.34)
STAGECOACH SERVICES LIMITED	Ticket & Pass Production	1004\1700001892	13 May 2013	(1,280.70)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011637	08 May 2013	(1,282.47)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011532	10 Apr 2013	(1,283.77)
STEP AHEAD	Agency Staff	1004\5107967498	30 Sep 2013	(1,283.80)
CWW ENGINEERS SUPPLY CO LTD	Materials	603285	08 Nov 2013	(1,283.94)
STEP AHEAD	Agency Staff	1010\5107889031	08 Jul 2013	(1,285.50)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108061610	05 Feb 2014	(1,286.40)
EDF Energy	Electricity	1005\1700012430	26 Feb 2014	(1,288.91)
THAMES WATER UTILITIES LIMITED	Water	1020\5107841092	23 Apr 2013	(1,289.71)
GEL Appointments	Agency Staff	1001\5107961688	23 Sep 2013	(1,295.82)
OUMA PRODUCTIONS	Purchase of Souvenirs for Resale	1024\1700000215	02 Apr 2013	(1,295.83)
Lakedale Power Tools	Track General Maintenance	1031\5107971017	30 Sep 2013	(1,296.00)
TXM Recruit Ltd	Agency Staff	1005\5107927623	05 Aug 2013	(1,297.35)
Pitney Bowes Ltd	Postage	1010\5107930042	21 Aug 2013	(1,299.50)
Computacenter Plc	Computer Hardware	1001\5107955739	11 Sep 2013	(1,299.70)
Corona Energy Retail 4 Ltd	Gas	1005\1700011815	26 Jun 2013	(1,301.03)
TXM Recruit Ltd	Agency Staff	1005\5107967962	30 Sep 2013	(1,302.00)
HAYLEY GROUP PLC	Protective Clothing	1005\5108096358	19 Mar 2014	(1,303.68)
NDA Consulting Ltd	Professional Engineering Services	1004\5107918625	23 Aug 2013	(1,305.00)
Meridian Business Support	Agency Staff	1005\5107911213	05 Aug 2013	(1,306.25)
THAMES WATER UTILITIES LIMITED	Water	1005\1700012038	02 Sep 2013	(1,308.37)
STEP AHEAD	Agency Staff	1004\5107967511	30 Sep 2013	(1,309.77)
Coyle Personnel plc	Agency Staff	1005\5108059365	29 Jan 2014	(1,312.20)
STEP AHEAD	Agency Staff	1004\5107899747	01 Jul 2013	(1,312.29)
Telent Technology Services Ltd	Property Management Fees	1004\5108075172	26 Feb 2014	(1,313.62)
Rullion Engineering Limited	Agency Staff	1005\5107842459	16 Apr 2013	(1,314.24)
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5108069458	26 Feb 2014	(1,316.25)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883721	10 Jun 2013	(1,316.52)
Meridian Business Support	Agency Staff	1002\5108000030	02 Dec 2013	(1,320.00)
Telent Technology Services Ltd	Property Management Fees	1004\5108075181	26 Feb 2014	(1,320.13)
TXM Recruit Ltd	Agency Staff	1005\5107883768	10 Jun 2013	(1,321.93)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978911	16 Oct 2013	(1,324.80)
FOUR COUNTIES TRAINING LTD	Staff Training	1005\5107856925	01 Jul 2013	(1,325.00)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011774	05 Jun 2013	(1,325.48)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011865	01 Jul 2013	(1,325.98)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108016441	02 Dec 2013	(1,326.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873461	22 May 2013	(1,326.80)
ASLEF	Payroll Intercompany Suspense Account	1005\1700011963	05 Aug 2013	(1,328.96)
EDENRED (UK Group) Ltd	Maintenance Materials	1006\5107918530	24 Jul 2013	(1,330.00)
ASLEF	Payroll Intercompany Suspense Account	1005\1700012109	23 Sep 2013	(1,330.21)
ASLEF	Payroll Intercompany Suspense Account	1005\1700012284	20 Nov 2013	(1,331.92)
ASLEF	Payroll Intercompany Suspense Account	1005\1700012039	02 Sep 2013	(1,332.15)
ASLEF	Payroll Intercompany Suspense Account	1005\1700012210	23 Oct 2013	(1,333.16)
ASLEF	Payroll Intercompany Suspense Account	1005\1700012335	18 Dec 2013	(1,334.41)
RS Components Ltd	Fleet	1031\5108062608	05 Feb 2014	(1,334.70)
KONECRANES UK LTD	Maintenance	612371	14 Feb 2014	(1,335.60)
Morson International	Agency Staff	1001\5108042831	08 Jan 2014	(1,335.66)
ASLEF	Payroll Intercompany Suspense Account	1005\1700012385	13 Jan 2014	(1,336.48)
STEP AHEAD	Agency Staff	1004\5107967501	30 Sep 2013	(1,337.60)
Corona Energy Retail 4 Ltd	Gas	1005\1700011709	29 May 2013	(1,338.11)
Morson International	Agency Staff	1005\5107915798	22 Jul 2013	(1,338.75)
Morson International	Agency Staff	1005\5107921041	29 Jul 2013	(1,338.75)
MediaEdge:CIA	Marketing & Economic Research	1005\5108065836	12 Feb 2014	(1,340.47)
RS Components Ltd	Maintenance Materials	1005\5107835741	09 Dec 2013	(1,340.77)
Office Depot UK Ltd	Computer Hardware	1005\5107880899	03 Jun 2013	(1,342.62)
ASLEF	Payroll Intercompany Suspense Account	1005\1700012474	10 Feb 2014	(1,342.86)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107916524	22 Jul 2013	(1,344.90)
ASLEF	Payroll Intercompany Suspense Account	1005\1700012525	10 Mar 2014	(1,344.95)
STEP AHEAD	Agency Staff	1004\5107967418	30 Sep 2013	(1,347.54)
Certes Computing Limited	Agency Staff	1001\5107828740	02 Apr 2013	(1,347.75)
CREACTIVE DESIGN LTD	Building Maintenance & Repairs	1005\5108060442	17 Feb 2014	(1,350.00)
Lifeline Personnel Ltd	Agency Staff	1010\5108099180	19 Mar 2014	(1,350.00)
Autobar Vending Services Ltd	Caterers Service Charges	1005\1700012265	13 Nov 2013	(1,354.28)
STEP AHEAD	Agency Staff	1004\5107967503	30 Sep 2013	(1,355.20)
TXM Recruit Ltd	Agency Staff	1005\5108054146	23 Jan 2014	(1,355.67)
Office Depot UK Ltd	Computer Hardware	1005\5107845070	16 Apr 2013	(1,359.62)
TeletyRedbus UK	IT Consultancy	1001\5107941356	19 Aug 2013	(1,360.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107900264	01 Jul 2013	(1,362.06)
EDF Energy	Electricity	1005\1700012418	26 Feb 2014	(1,364.05)
Morson International	Agency Staff	1005\5107921085	29 Jul 2013	(1,365.00)
Crown Records Management Limited	Document Archive & Storage	1001\5107870459	17 May 2013	(1,368.23)
STEP AHEAD	Agency Staff	1004\5107860433	08 May 2013	(1,369.39)
EDF Energy	Electricity	1005\1700012419	26 Feb 2014	(1,370.08)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1020\5108010965	09 Dec 2013	(1,370.28)
Ansador Limited	Security Equipment	1010\5108079127	21 Feb 2014	(1,373.40)
Metroline Travel Limited	Bus Contract Payments	1006\1900030752	16 Aug 2013	(1,374.51)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107856991	08 May 2013	(1,374.99)
GEL Appointments	Agency Staff	1004\5107978227	16 Oct 2013	(1,376.76)
GEL Appointments	Agency Staff	1020\5107932390	12 Aug 2013	(1,377.81)
SEDIS CO LTD	Stock of Lifts and Escalators	1033\5108044782	13 Jan 2014	(1,383.24)
UNIPART RAIL LIMITED	Materials	594257	13 Sep 2013	(1,383.80)
EDF Energy	Electricity	1005\1700011932	12 Aug 2013	(1,383.86)
EDF Energy	Electricity	1005\1700012434	26 Feb 2014	(1,383.86)
Corona Energy Retail 4 Ltd	Gas	1005\1700011572	26 Apr 2013	(1,385.46)
Morson International	Agency Staff	1005\5107846889	23 Apr 2013	(1,386.00)
STEP AHEAD	Agency Staff	1010\5107860484	08 May 2013	(1,386.37)
STEP AHEAD	Agency Staff	1004\5107967438	30 Sep 2013	(1,387.68)
RS Components Ltd	Computer Hardware	1004\5107982178	28 Oct 2013	(1,389.09)
Corona Energy Retail 4 Ltd	Gas	1005\1700011708	29 May 2013	(1,390.08)
Mane Contract Services Limited	Agency Staff	1005\5107877952	29 May 2013	(1,391.50)
SILENZIO PANELS LIMITED	Sub-Contractor	601416	21 Oct 2013	(1,392.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108106396	26 Mar 2014	(1,394.40)
EDF Energy	Gas	1005\1700011926	12 Aug 2013	(1,397.14)
EDF Energy	Electricity	1005\1700012428	26 Feb 2014	(1,397.14)
BT SERVICE AGILITY	Traffic Signals	1002\5107871195	03 Jun 2013	(1,398.70)
MATCHTECH GROUP PLC	Agency Staff	1005\5107916386	12 Aug 2013	(1,398.88)
Meridian Business Support	Agency Staff	1005\5107911204	15 Jul 2013	(1,400.28)
Sodexo Limited	Caterers Service Charges	1004\5107987430	30 Oct 2013	(1,404.00)
Airwair International Limited	Stock of General Supplies	1005\5108034957	20 Dec 2013	(1,404.00)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005\1900151047	01 Jun 2013	(1,404.30)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968206	16 Oct 2013	(1,404.48)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000346	11 Nov 2013	(1,411.20)
TXM Recruit Ltd	Agency Staff	1005\5107927625	05 Aug 2013	(1,412.67)
Prima Services Group Limited	Agency Staff	1005\5107828908	02 Apr 2013	(1,417.20)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010453	02 Oct 2013	(1,423.09)
EDF Energy	Gas	1005\1700011938	12 Aug 2013	(1,423.22)
EDF Energy	Electricity	1005\1700012440	26 Feb 2014	(1,423.22)
EDF Energy	Gas	1005\1700011931	12 Aug 2013	(1,434.86)
EDF Energy	Electricity	1005\1700012433	26 Feb 2014	(1,434.86)
MediaEdge:CIA	Marketing & Economic Research	1006\5108065854	12 Feb 2014	(1,435.63)
Learning Tree International Limited	Staff Training	1001\5107839848	08 May 2013	(1,436.00)
Meridian Business Support	Agency Staff	1001\5107911217	05 Aug 2013	(1,436.85)
STEP AHEAD	Agency Staff	1004\5107899749	01 Jul 2013	(1,438.50)
AA DriveTech	Transport Planning Consultancy & Services	1002\5107970992	21 Oct 2013	(1,440.00)
Hackney Community Transport	Taxicard Funding	1002\5108001678	11 Nov 2013	(1,440.00)
Morson International	Agency Staff	1005\5108031203	23 Dec 2013	(1,443.75)
Advantage Professional UK Limited	Agency Staff	1004\5107966202	30 Sep 2013	(1,446.60)
STEP AHEAD	Agency Staff	1010\5107905199	08 Jul 2013	(1,455.71)
Meridian Business Support	Agency Staff	1002\5108059722	19 Feb 2014	(1,456.00)
EDF Energy	Gas	1005\1700011939	12 Aug 2013	(1,456.96)
EDF Energy	Electricity	1005\1700012441	26 Feb 2014	(1,456.96)
Rufus Leonard	IT Consultancy	1001\5108100130	20 Mar 2014	(1,458.50)
MILLCROFT SERVICES PLC	MR Construction Costs	1005\5108107204	26 Mar 2014	(1,458.60)
STEP AHEAD	Agency Staff	1004\5107847900	23 Apr 2013	(1,459.50)
Blue Arrow Ltd	Agency Staff	1005\5107973270	23 Oct 2013	(1,461.90)
SSE PLC	Electricity	1004\1700002943	08 Nov 2013	(1,466.04)
OUMA PRODUCTIONS	Purchase of Souvenirs for Resale	1024\1700000214	02 Apr 2013	(1,466.67)
Meridian Business Support	Agency Staff	1004\5107848106	13 May 2013	(1,467.40)
Office Depot UK Ltd	Stationery	1001\5107855058	01 May 2013	(1,468.08)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151190	29 May 2013	(1,469.91)
Corona Energy Retail 4 Ltd	Gas	1005\1700011724	29 May 2013	(1,470.84)
Advantage Professional UK Limited	Agency Staff	1001\5107966197	30 Sep 2013	(1,473.39)
Corona Energy Retail 4 Ltd	Gas	1005\1700012165	18 Nov 2013	(1,476.19)
STEP AHEAD	Agency Staff	1004\5107967505	30 Sep 2013	(1,478.40)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	615117	28 Feb 2014	(1,478.96)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107847760	23 Apr 2013	(1,479.80)
STEP AHEAD	Agency Staff	1010\5107860453	08 May 2013	(1,479.92)
BADENOCH & CLARK LTD	Agency Staff	1005\5107910290	15 Jul 2013	(1,480.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968224	16 Oct 2013	(1,482.40)
Xanta Limited	Professional Engineering Services	1012\5108037569	22 Jan 2014	(1,484.07)
EDF Energy	Electricity	1005\1700011930	12 Aug 2013	(1,487.21)
EDF Energy	Electricity	1005\1700012432	26 Feb 2014	(1,487.21)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1031\5107836914	04 Apr 2013	(1,487.71)
E-On trading as	Electricity	1004\1700002863	24 Jul 2013	(1,489.64)
Experian Limited	Cycle Superhighways	1002\5107906667	15 Aug 2013	(1,492.43)
Aggregates Industries UK Ltd	Maintenance Materials	1033\5107923595	24 Jul 2013	(1,492.56)
XEROX (UK) LTD	Furniture & Equipment	1004\5107998087	04 Nov 2013	(1,494.04)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905046	08 Jul 2013	(1,496.25)
NetworkersMSB	Agency Staff	1001\5107829186	02 Apr 2013	(1,498.50)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848435	23 Apr 2013	(1,500.00)
Corporate Document Services Ltd	Marketing Services	1001\5107839136	03 Apr 2013	(1,500.00)
Morson International	Agency Staff	1005\5107921059	29 Jul 2013	(1,500.00)
Atkins Limited	Planning & Development Consultancy	1012\5107969265	30 Sep 2013	(1,500.00)
Network Rail Infrastructure Ltd	Track General Maintenance	1005\5107964439	25 Sep 2013	(1,500.00)
Brindle Installations Limited	Maintenance of Plant & Equipment	1004\5108029534	17 Dec 2013	(1,500.00)
Guidance Software Inc	Computer Software	1001\5108007484	24 Mar 2014	(1,502.95)
UNIPART RAIL LIMITED	Materials	607102	09 Dec 2013	(1,508.40)
Meridian Business Support	Agency Staff	1002\5108081598	24 Mar 2014	(1,512.00)
Atkins Limited	Planning & Development Consultancy	1001\5108056589	29 Jan 2014	(1,512.76)
Mane Contract Services Limited	Agency Staff	1005\5107877941	29 May 2013	(1,516.75)
EDF Energy	Electricity	1005\1700012445	26 Feb 2014	(1,519.13)
HAYLEY GROUP PLC	Materials	607112	04 Dec 2013	(1,520.00)
LUCCHINI UK LTD	Fleet	1031\5108049304	15 Jan 2014	(1,521.10)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107882143	10 Jun 2013	(1,524.20)
BUSINESS PARTNER	Vehicle	608212	20 Dec 2013	(1,530.00)
CM Innovation limited	Staff Training	1001\5107898270	24 Jun 2013	(1,533.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5108059279	19 Feb 2014	(1,533.00)
UK Power Networks (Operations) Ltd	Traffic Signals	1002\5108088672	26 Mar 2014	(1,535.00)
Meridian Business Support	Agency Staff	1005\5107911206	05 Aug 2013	(1,536.15)
MATCHTECH GROUP PLC	Agency Staff	1005\5107852600	20 May 2013	(1,539.20)
HANNING & KAHL GmbH & Co KG	Electrical Equipment Maintenance	1020\5107919444	27 Aug 2013	(1,540.44)
EDF Energy	Electricity	1010\1700000664	10 Jul 2013	(1,541.22)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1900156125	22 Nov 2013	(1,541.40)
Morson International	Agency Staff	1005\5107882157	10 Jun 2013	(1,545.65)
EDF Energy	Gas	1005\1700011927	12 Aug 2013	(1,547.41)
Meridian Business Support	Agency Staff	1001\5107989596	18 Nov 2013	(1,549.12)
Computacenter Plc	Computer Hardware	1004\5108093769	12 Mar 2014	(1,553.10)
BADENOCH & CLARK LTD	Agency Staff	1001\5107999216	11 Nov 2013	(1,553.75)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968214	16 Oct 2013	(1,556.52)
STERIA	Agency Staff	1001\5107917042	22 Jul 2013	(1,560.00)
Rullion Engineering Limited	Agency Staff	1005\5107961294	23 Sep 2013	(1,560.00)
Morson International	Agency Staff	1005\5108075458	19 Feb 2014	(1,560.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5108059280	19 Feb 2014	(1,560.35)
Morson International	Agency Staff	1005\5107861021	08 May 2013	(1,562.40)
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031\5108058194	29 Jan 2014	(1,562.40)
Morson International	Agency Staff	1005\5107926613	05 Aug 2013	(1,564.50)
Meridian Business Support	Agency Staff	1005\5107911219	05 Aug 2013	(1,567.50)
Meridian Business Support	Agency Staff	1020\5107911216	05 Aug 2013	(1,567.50)
EDF Energy	Gas	1005\1700011942	12 Aug 2013	(1,569.81)
EDF Energy	Electricity	1005\1700012444	26 Feb 2014	(1,569.81)
GEL Appointments	Agency Staff	1004\5107847652	23 Apr 2013	(1,573.20)
Morson International	Agency Staff	1005\5107846891	23 Apr 2013	(1,575.00)
Morson International	Agency Staff	1001\5107866761	20 May 2013	(1,575.00)
NetworkersMSB	Agency Staff	1001\5107952117	09 Sep 2013	(1,576.80)
TRUEFORM ENGINEERING LTD	Management & Support Consultancy	1020\5107869833	16 May 2013	(1,580.00)
Wallace School of Transport	Staff Training	1005\5107678874	12 Jun 2013	(1,581.64)
HRE Ltd	Building Maintenance & Repairs	1007\1700000181	26 Mar 2014	(1,583.00)
Prima Services Group Limited	Agency Staff	1005\5107828906	02 Apr 2013	(1,584.27)
MATCHTECH GROUP PLC	Agency Staff	1005\5107966764	16 Oct 2013	(1,585.50)
STEP AHEAD	Agency Staff	1005\5107938173	21 Aug 2013	(1,586.88)
EMERSON NETWORK POWER LTD	Traction Current	1005\5107887054	12 Jun 2013	(1,588.08)
Aggregates Industries Uk Ltd	Stock of Other Spares	1033\5107923619	14 Aug 2013	(1,591.64)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900031691	31 Jan 2014	(1,592.45)
TRANSPORT TRADING LTD	Sub-Contractor	604982	18 Nov 2013	(1,592.74)
ATA Recruitment	Agency Staff	1005\5107884063	24 Jun 2013	(1,593.44)
BSI	Staff Training	1001\5108003146	20 Nov 2013	(1,595.00)
Ramboll UK Ltd	Professional Engineering Services	1033\5107911719	14 Aug 2013	(1,596.80)
Morson International	Agency Staff	1005\5107882123	10 Jun 2013	(1,600.24)
STEP AHEAD	Agency Staff	1004\5107967426	30 Sep 2013	(1,602.48)
SIXT KENNING LIMITED T/A SIXT RENT A CAR	Vehicle Hire	599687	11 Oct 2013	(1,604.13)
Aggregates Industries Uk Ltd	Stock of Other Spares	1033\5108012154	20 Nov 2013	(1,604.43)
Mane Contract Services Limited	Agency Staff	1005\5108014848	02 Dec 2013	(1,609.78)
TXM Recruit Ltd	Agency Staff	1005\5107883797	10 Jun 2013	(1,611.70)
Advantage Professional UK Limited	Agency Staff	1004\5107846784	23 Apr 2013	(1,617.21)
Morson International	Agency Staff	1005\5107882152	10 Jun 2013	(1,618.20)
Searcy Tansley & Company Ltd	Marketing Exhibitions & Events	1011\5108095494	26 Mar 2014	(1,618.50)
Pertemps Recruitment Partnership	Agency Staff	1010\5107856571	22 May 2013	(1,622.61)
Computacenter Plc	Computer Hardware	1001\5107880737	05 Jun 2013	(1,622.96)
MCGRATH BROS WASTE CONTROL Ltd	Waste Containers	614387	14 Feb 2014	(1,632.44)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005\1700012297	22 Nov 2013	(1,633.75)
LEICA GEOSYSTEMS LTD	Software Maintenance	1005\5108104297	26 Mar 2014	(1,642.00)
Morson International	Agency Staff	1005\5108019972	09 Dec 2013	(1,642.48)
L B Hounslow	Rail Replacement Service Costs	1006\5107909573	26 Sep 2013	(1,650.00)
Meridian Business Support	Agency Staff	1002\5108054507	12 Feb 2014	(1,650.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108106397	26 Mar 2014	(1,656.90)
STEP AHEAD	Agency Staff	1004\5107967423	30 Sep 2013	(1,657.11)
GENISYS ENTERPRISE	Materials	610387	03 Jan 2014	(1,658.58)
BRUSH TRACTION	Rolling Stock	593835	30 Aug 2013	(1,663.13)
BRUSH TRACTION	Rolling Stock	596914	20 Sep 2013	(1,663.13)
O2 UK Limited	Purchase of Telecommunications Equipment	1001\5108014347	27 Nov 2013	(1,663.35)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943386	21 Aug 2013	(1,664.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5108058774	29 Jan 2014	(1,665.00)
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024\1700000240	19 Aug 2013	(1,666.48)
Reed Specialist Recruitment Ltd	Agency Staff	1008\5107989944	28 Oct 2013	(1,667.80)
Blue Arrow Ltd	Agency Staff	1005\5108081931	17 Mar 2014	(1,670.96)
MATCHTECH GROUP PLC	Agency Staff	1002\5107899233	22 Jul 2013	(1,671.03)
Meridian Business Support	Agency Staff	1002\5107911215	05 Aug 2013	(1,672.00)
Meridian Business Support	Agency Staff	1002\5107916937	19 Aug 2013	(1,672.00)
Morson International	Agency Staff	1005\5107882148	10 Jun 2013	(1,672.10)
Adecco UK Ltd	Agency Staff	1020\5107966096	16 Oct 2013	(1,673.05)
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107917829	22 Jul 2013	(1,673.09)
Ricoh UK Ltd	Photocopying	1001\1700003503	15 Jul 2013	(1,674.29)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952261	09 Sep 2013	(1,677.25)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107955881	16 Sep 2013	(1,677.25)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952211	09 Sep 2013	(1,677.35)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107955866	16 Sep 2013	(1,677.35)
STEP AHEAD	Agency Staff	1004\5107967413	30 Sep 2013	(1,678.43)
Morson International	Agency Staff	1001\5107926359	05 Aug 2013	(1,680.00)
Morson International	Agency Staff	1005\5107931679	12 Aug 2013	(1,680.00)
Morson International	Agency Staff	1005\5108091817	14 Mar 2014	(1,686.98)
SIXT KENNING LIMITED	Vehicle Hire	603416	15 Nov 2013	(1,690.11)
Corona Energy Retail 4 Ltd	Gas	1004\1700002782	29 May 2013	(1,691.93)
Prima Services Group Limited	Agency Staff	1005\5108076399	19 Feb 2014	(1,693.08)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005\5107911220	05 Aug 2013	(1,700.00)
DELATIM LIMITED	Sub-Contractor	598534	26 Feb 2014	(1,700.00)
TXM Recruit Ltd	Agency Staff	1005\5107883787	10 Jun 2013	(1,702.61)
THAMES WATER	Water	1012\5107879274	11 Oct 2013	(1,708.93)
Skyblue (Everprime)	Agency Staff	1020\5107969743	02 Oct 2013	(1,720.63)
Meridian Business Support	Agency Staff	1020\5107911211	05 Aug 2013	(1,724.25)
GEL Appointments	Agency Staff	1004\5107967068	30 Sep 2013	(1,726.42)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005\5107842390	16 Apr 2013	(1,728.56)
HUNTRESS SEARCH LTD	Agency Staff	1005\5107898634	01 Jul 2013	(1,730.00)
INTELLIGENT LOCKING SYSTEMS LTD	MR Construction Costs	1005\5107941870	20 Aug 2013	(1,730.00)
Morson International	Agency Staff	1005\5108031332	23 Dec 2013	(1,732.50)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031\5107979389	08 Oct 2013	(1,732.70)
Farnell Electronic Components Ltd	Equipment Repairs & Maintenance	1031\5108037160	08 Jan 2014	(1,733.91)
Advantage Professional UK Limited	Agency Staff	1004\5107966205	30 Sep 2013	(1,735.92)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011536	10 Apr 2013	(1,738.13)
Blue Arrow Ltd	Agency Staff	1005\5108054280	05 Feb 2014	(1,743.00)
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5107870695	20 May 2013	(1,744.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107943408	21 Aug 2013	(1,744.45)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952195	09 Sep 2013	(1,744.45)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107952197	09 Sep 2013	(1,744.45)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107957694	16 Sep 2013	(1,744.45)
STEP AHEAD	Agency Staff	1004\5107967515	30 Sep 2013	(1,746.36)
MorsonWynnwith	Agency Staff	1005\5107910839	15 Jul 2013	(1,749.00)
BUCK & HICKMAN LTD	Materials	587465	02 Aug 2013	(1,749.15)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905050	08 Jul 2013	(1,749.20)
Telent Technology Services Ltd	Property Management Fees	1004\5108049492	29 Jan 2014	(1,749.48)
MATCHTECH GROUP PLC	Agency Staff	1006\5107951165	30 Sep 2013	(1,749.95)
MATCHTECH GROUP PLC	Agency Staff	1001\5107861393	29 May 2013	(1,750.00)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107921991	29 Jul 2013	(1,750.00)
Blue Arrow Ltd	Agency Staff	1001\5108036639	08 Jan 2014	(1,750.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011869	01 Jul 2013	(1,750.18)
GEL Appointments	Agency Staff	1004\5107967101	30 Sep 2013	(1,751.34)
MATCHTECH GROUP PLC	Agency Staff	1005\5107899234	22 Jul 2013	(1,752.00)
GEL Appointments	Agency Staff	1004\5107978226	16 Oct 2013	(1,752.24)
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1700011624	19 Jun 2013	(1,752.37)
BT SERVICE AGILITY	Miscellaneous Finance Expenses	1005\1700012107	18 Sep 2013	(1,752.37)
MorsonWynnwith	Agency Staff	1005\5107910835	15 Jul 2013	(1,753.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011641	08 May 2013	(1,756.21)
CYBERSOURCE LIMITED	Software Maintenance	1004\5107900589	27 Jun 2013	(1,758.18)
STEP AHEAD	Agency Staff	1004\5107967507	30 Sep 2013	(1,760.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011778	05 Jun 2013	(1,766.49)
MATCHTECH GROUP PLC	Agency Staff	1001\5108070360	10 Mar 2014	(1,768.00)
Prima Services Group Limited	Agency Staff	1005\5108081501	26 Feb 2014	(1,771.50)
Meridian Business Support	Agency Staff	1005\5107911212	05 Aug 2013	(1,776.50)
Morson International	Agency Staff	1005\5107983170	23 Oct 2013	(1,776.50)
CBS Outdoor Limited	Marketing & Economic Research	1005\5107827419	10 Apr 2013	(1,778.40)
Aldridge Traffic Systems Pty Ltd	Retentions Control Account > 1Year	1002\1900041670	21 Aug 2013	(1,781.25)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700011967	05 Aug 2013	(1,782.89)
Meridian Business Support	Agency Staff	1005\5107911205	15 Jul 2013	(1,783.83)
Morson International	Agency Staff	1005\5107926385	05 Aug 2013	(1,785.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700012113	23 Sep 2013	(1,785.77)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700012043	02 Sep 2013	(1,787.82)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700012214	23 Oct 2013	(1,789.72)
Morson International	Agency Staff	1005\5107877253	29 May 2013	(1,790.00)
LEASEDRIVE VELO LIMITED	Vehicles	616132	26 Mar 2014	(1,790.26)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700012288	20 Nov 2013	(1,791.82)
Corona Energy Retail 4 Ltd	Gas	1005\1700011825	26 Jun 2013	(1,796.51)
ELAN COMPUTING LTD	Agency Staff	1004\5107932008	12 Aug 2013	(1,800.00)
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006\5107970722	02 Oct 2013	(1,800.00)
FAST LINE TRAINING SERVICES LTD	Training	608876	17 Dec 2013	(1,800.00)
CEMEX UK OPERATIONS LTD	Stock Of Track	1033\5107987879	27 Nov 2013	(1,800.24)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700012340	18 Dec 2013	(1,801.29)
BADENOCH & CLARK LTD	Agency Staff	1005\5107910288	15 Jul 2013	(1,802.00)
Lifeline Personnel Ltd	Agency Staff	1001\5107962101	23 Sep 2013	(1,802.56)
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5108032739	13 Jan 2014	(1,804.24)
STEP AHEAD	Agency Staff	1004\5107967516	30 Sep 2013	(1,807.05)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700012389	13 Jan 2014	(1,808.38)
Prima Services Group Limited	Agency Staff	1005\5107984267	23 Oct 2013	(1,808.64)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700012478	10 Feb 2014	(1,810.58)
QA Limited	Staff Training	1005\5108002603	11 Nov 2013	(1,812.00)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005\1700012529	10 Mar 2014	(1,812.13)
Softcat Ltd	Computer Consumables	1011\5107896278	26 Jun 2013	(1,817.40)
MATCHTECH GROUP PLC	Agency Staff	1005\5107816428	08 Apr 2013	(1,820.00)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938067	21 Aug 2013	(1,820.00)
Advantage Professional UK Limited	Agency Staff	1005\5107998856	11 Nov 2013	(1,820.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5108081068	24 Mar 2014	(1,820.00)
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031\5108007678	18 Nov 2013	(1,821.12)
Morson International	Agency Staff	1020\5107993682	04 Nov 2013	(1,824.40)
Morson International	Agency Staff	1005\5108053077	23 Jan 2014	(1,824.40)
Meridian Business Support	Agency Staff	1005\5107911207	15 Jul 2013	(1,828.75)
Site Operative Solutions Ltd	Agency Staff	1005\5107911114	15 Jul 2013	(1,830.00)
Advantage Professional UK Limited	Agency Staff	1001\5108014988	02 Dec 2013	(1,833.96)
Morson International	Agency Staff	1005\5107893371	24 Jun 2013	(1,834.07)
Blue Arrow Ltd	Agency Staff	1005\5107884000	24 Jun 2013	(1,837.32)
Crown Records Management Limited	Document Archive & Storage	1004\5108067713	10 Mar 2014	(1,837.49)
Meridian Business Support	Agency Staff	1005\5107989597	18 Nov 2013	(1,837.60)
MACE Ltd	Professional Engineering Services	1012\5108022495	04 Dec 2013	(1,842.34)
UNIVERSAL BOLTFORGERS LTD	Materials	607919	11 Dec 2013	(1,844.40)
Morson International	Agency Staff	1001\5107942032	21 Aug 2013	(1,850.45)
MorsonWynnwith	Agency Staff	1001\5108053678	22 Jan 2014	(1,851.12)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107883769	10 Jun 2013	(1,851.50)
Prima Services Group Limited	Agency Staff	1005\5107883566	10 Jun 2013	(1,852.20)
CLESHAR CONTRACT SERVICES LTD	Materials	595575	06 Sep 2013	(1,854.89)
EDF Energy	Electricity	1005\1700012405	26 Feb 2014	(1,856.42)
Arriva London North Ltd	Bus Contract Payments	1006\1900030923	13 Sep 2013	(1,856.46)
EDF Energy	Electricity	1005\1700011929	12 Aug 2013	(1,858.13)
EDF Energy	Electricity	1005\1700012431	26 Feb 2014	(1,858.13)
TRANSFORMER MANUFACTURING CO LTD	Civil Engineering Construction Works	1031\5107909433	09 Jul 2013	(1,859.04)
SIDERVAL SPA	Materials	594961	11 Sep 2013	(1,862.40)
PROSTYLE LTD	Maintenance	608546	20 Dec 2013	(1,862.64)
TXM Recruit Ltd	Agency Staff	1005\5107833864	03 Apr 2013	(1,863.29)
GEL Appointments	Agency Staff	1004\5107978228	16 Oct 2013	(1,863.99)
TEW ENGINEERING LTD	Signalling Systems	1031\5107789747	03 Jun 2013	(1,868.00)
EDF Energy	Gas	1005\1700011941	12 Aug 2013	(1,868.40)
EDF Energy	Electricity	1005\1700012443	26 Feb 2014	(1,868.40)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107851216	22 Apr 2013	(1,870.00)
BADENOCH & CLARK LTD	Agency Staff	1005\5107910292	15 Jul 2013	(1,870.00)
Reed Specialist Recruitment Ltd	Agency Staff	1002\5107889566	07 Oct 2013	(1,872.00)
Prima Services Group Limited	Agency Staff	1005\5107889173	17 Jun 2013	(1,873.52)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000343	11 Nov 2013	(1,874.04)
ATA Recruitment	Agency Staff	1005\5107917201	22 Jul 2013	(1,874.60)
EDF Energy	Electricity	1020\5107976296	19 Dec 2013	(1,875.35)
GEL Appointments	Agency Staff	1004\5107978225	16 Oct 2013	(1,877.40)
The Princes Foundation	Planning & Development Consultancy	1001\5108099785	25 Mar 2014	(1,879.39)
The Princes Foundation	Planning & Development Consultancy	1001\5108099787	25 Mar 2014	(1,879.39)
Ramboll UK Ltd	Professional Engineering Services	1033\5107890645	19 Jun 2013	(1,880.00)
London United Busways Limited	Bus Contract Payments	1006\1900030625	19 Jul 2013	(1,881.39)
HAVAS PEOPLE LIMITED	Recruitment Advertising	1001\5108057206	27 Jan 2014	(1,881.88)
FUJITSU SERVICES LTD	IT Consultancy	1005\5107945287	30 Sep 2013	(1,882.30)
Entech Technical Solutions Ltd	Agency Staff	1005\5107932754	12 Aug 2013	(1,883.52)
TXM Recruit Ltd	Agency Staff	1005\5107927638	05 Aug 2013	(1,883.70)
TXM Recruit Ltd	Agency Staff	1005\5108099211	19 Mar 2014	(1,885.12)
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108028838	18 Dec 2013	(1,891.20)
STEP AHEAD	Agency Staff	1004\5107967513	30 Sep 2013	(1,891.89)
Morson International	Agency Staff	1005\5108035674	23 Dec 2013	(1,898.82)
EDF Energy	Gas	1005\1700011940	12 Aug 2013	(1,899.79)
EDF Energy	Electricity	1005\1700012442	26 Feb 2014	(1,899.79)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905044	08 Jul 2013	(1,900.00)
Advantage Professional UK Limited	Agency Staff	1010\5107846785	23 Apr 2013	(1,900.45)
EDF Energy	Gas	1005\1700011506	03 Apr 2013	(1,900.97)
Corona Energy Retail 4 Ltd	Gas	1004\1700002817	26 Jun 2013	(1,909.48)
Enertech Ltd	Building Maintenance & Repairs	1004\5107933304	07 Aug 2013	(1,912.00)
STEP AHEAD	Agency Staff	1004\5107916682	22 Jul 2013	(1,912.05)
Morson International	Agency Staff	1005\5107921058	29 Jul 2013	(1,914.00)
PULLMAN RAIL LTD	Rolling Stock	605019	18 Nov 2013	(1,916.15)
TXM Recruit Ltd	Agency Staff	1005\5107932772	12 Aug 2013	(1,919.40)
4 RAIL SERVICES LTD	Sub-Contractor	594972	06 Sep 2013	(1,920.00)
4 RAIL SERVICES LTD	Sub-Contractor	596935	20 Sep 2013	(1,920.00)
TRACK AND PROTECTION SERVICES LTD	Staff	604564	22 Nov 2013	(1,920.00)
TXM Recruit Ltd	Agency Staff	1005\5107883774	10 Jun 2013	(1,920.28)
Rullion Engineering Limited	Agency Staff	1005\5107882639	10 Jun 2013	(1,921.66)
Entech Technical Solutions Ltd	Agency Staff	1005\5107894772	24 Jun 2013	(1,922.25)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883711	10 Jun 2013	(1,924.17)
STEP AHEAD	Agency Staff	1010\5107860444	08 May 2013	(1,927.79)
Morson International	Agency Staff	1005\5107882131	10 Jun 2013	(1,934.22)
BADENOCH & CLARK LTD	Agency Staff	1005\5107910289	15 Jul 2013	(1,942.52)
Telent Technology Services Ltd	Property Management Fees	1004\5108049498	29 Jan 2014	(1,946.49)
ATA Recruitment	Agency Staff	1005\5107932970	21 Aug 2013	(1,946.74)
MorsonWynwith	Agency Staff	1001\5107910838	15 Jul 2013	(1,947.75)
On Site Supplies	Maintenance Materials	1006\5107849752	26 Apr 2013	(1,950.00)
Prima Services Group Limited	Agency Staff	1002\5108099011	19 Mar 2014	(1,951.25)
TXM Recruit Ltd	Agency Staff	1005\5107883799	10 Jun 2013	(1,955.29)
Meridian Business Support	Agency Staff	1005\5107911208	15 Jul 2013	(1,959.40)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108066901	12 Feb 2014	(1,961.70)
Advantage Professional UK Limited	Agency Staff	1004\5107898673	01 Jul 2013	(1,967.42)
Morson International	Agency Staff	1005\5108042945	08 Jan 2014	(1,969.14)
EDF Energy	Electricity	1004\1700003036	23 Dec 2013	(1,971.77)
MATCHTECH GROUP PLC	Agency Staff	1005\5107932134	02 Sep 2013	(1,976.00)
HAYLEY GROUP PLC	Protective Clothing	1033\5108011977	20 Nov 2013	(1,980.00)
Morson International	Agency Staff	1001\5108019965	09 Dec 2013	(1,980.75)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\5107881382	24 Jul 2013	(1,981.49)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107864922	13 May 2013	(1,981.54)
GEL Appointments	Agency Staff	1005\5107927233	05 Aug 2013	(1,981.56)
AIRWAVE SOLUTIONS LIMITED	IT	606664	21 Feb 2014	(1,984.69)
MorsonWynwith	Agency Staff	1005\5107910836	15 Jul 2013	(1,987.50)
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	602262	29 Nov 2013	(1,987.56)
Blue Arrow Ltd	Agency Staff	1005\5108000303	25 Nov 2013	(1,989.00)
ACAS LONDON	Staff Training	1002\5108044318	06 Feb 2014	(1,995.00)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905047	08 Jul 2013	(1,996.50)
Rullion Engineering Limited	Agency Staff	1005\5107828129	02 Apr 2013	(1,998.00)
OTM (UK) LTD	Marketing Services	1002\5107832137	10 Apr 2013	(2,000.00)
we are london	Marketing Services	1001\5107890961	13 Jun 2013	(2,000.00)
Morson International	Agency Staff	1005\5107904125	08 Jul 2013	(2,000.00)
Meridian Business Support	Agency Staff	1005\5107911221	05 Aug 2013	(2,000.00)
LONDON & STRATEGIC ESTATES LIMITED	Maintenance of Plant & Equipment	1031\1700000842	15 Jan 2014	(2,000.00)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107990246	23 Oct 2013	(2,002.60)
WECS PRECISION LTD	Stock Of Track	1033\5108006787	13 Nov 2013	(2,005.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107943111	21 Aug 2013	(2,008.60)
Rullion Engineering Limited	Agency Staff	1005\5107882644	10 Jun 2013	(2,009.98)
SOUTH BANK UNIVERSITY	Training	577985	03 Dec 2013	(2,010.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005\1700011723	29 May 2013	(2,015.63)
Mane Contract Services Limited	Agency Staff	1005\5107915432	22 Jul 2013	(2,025.20)
Advantage Professional UK Limited	Agency Staff	1004\5107966223	30 Sep 2013	(2,032.52)
Sentrum Services Limited	Electricity	1001\5107944373	20 Nov 2013	(2,037.56)
Sentrum Services Limited	Electricity	1001\5108012186	20 Nov 2013	(2,037.56)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151189	29 May 2013	(2,042.86)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\5107987406	23 Oct 2013	(2,047.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107873492	22 May 2013	(2,047.25)
WF ELECTRICAL PLC	Materials	609624	17 Jan 2014	(2,050.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883709	10 Jun 2013	(2,050.60)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108087241	05 Mar 2014	(2,059.20)
STERIA	Agency Staff	1001\5108054152	22 Jan 2014	(2,059.75)
LEARNING TREE INTERNATIONAL LTD	Staff Training	1001\5107924707	13 Aug 2013	(2,066.00)
EASYNET LTD	Maintenance of Plant & Equipment	1006\5108007403	27 Nov 2013	(2,067.15)
NetworkersMSB	Agency Staff	1001\5108059940	29 Jan 2014	(2,070.15)
Parity Resources Limited	Agency Staff	1001\5107899572	01 Jul 2013	(2,075.00)
TelecityRedbus UK	Computer Software	1001\1700003645	10 Mar 2014	(2,077.54)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883715	10 Jun 2013	(2,078.66)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883717	10 Jun 2013	(2,078.67)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107942828	21 Aug 2013	(2,080.00)
STERIA	Agency Staff	1001\5108059823	29 Jan 2014	(2,080.00)
PAGE ENGINEERING LTD	Materials	596125	08 Oct 2013	(2,083.50)
Morson International	Agency Staff	1005\5108031089	23 Dec 2013	(2,085.00)
Meridian Business Support	Agency Staff	1001\5107911218	05 Aug 2013	(2,090.00)
Advantage Professional UK Limited	Agency Staff	1001\5108097906	19 Mar 2014	(2,091.00)
Advantage Professional UK Limited	Agency Staff	1005\5107926253	05 Aug 2013	(2,091.38)
EDF Energy	Electricity	1004\1700003037	23 Dec 2013	(2,091.68)
STEP AHEAD	Agency Staff	1004\5107967421	30 Sep 2013	(2,094.15)
Telent Technology Services Ltd	Property Management Fees	1004\5108075176	26 Feb 2014	(2,099.37)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905048	08 Jul 2013	(2,100.00)
TXM Recruit Ltd	Agency Staff	1002\5107927637	05 Aug 2013	(2,100.00)
Morson International	Agency Staff	1005\5107921060	29 Jul 2013	(2,100.00)
TXM Recruit Ltd	Agency Staff	1005\5107922445	29 Jul 2013	(2,100.00)
Morson International	Agency Staff	1005\5107882150	10 Jun 2013	(2,108.30)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107880502	15 Jul 2013	(2,114.68)
TXM Recruit Ltd	Agency Staff	1005\5107927619	05 Aug 2013	(2,119.04)
BADENOCCH & CLARK LTD	Agency Staff	1001\5107910291	15 Jul 2013	(2,120.00)
TIFLEX LTD	Stock Of Track	1033\5107987535	30 Dec 2013	(2,120.00)
EDF Energy	Electricity	1004\1700003040	23 Dec 2013	(2,122.41)
Skyblue (Everprime)	Agency Staff	1020\5107878388	29 May 2013	(2,123.28)
Morson International	Agency Staff	1005\5108039555	30 Dec 2013	(2,124.87)
Blue Arrow Ltd	Agency Staff	1001\5107858570	20 May 2013	(2,128.56)
Rullion Engineering Limited	Agency Staff	1001\5107828127	02 Apr 2013	(2,130.00)
Morson International	Agency Staff	1005\5107915808	22 Jul 2013	(2,131.50)
SABRE RAIL	Rolling Stock	595330	05 Sep 2013	(2,138.50)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107905045	08 Jul 2013	(2,142.50)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030616	19 Jul 2013	(2,142.63)
Full Metal Jacket Limited	Building Maintenance & Repairs	1011\5107892833	18 Jun 2013	(2,150.00)
KONE PLC	Retentions Control Account > 1Year	1005\1900153501	05 Aug 2013	(2,152.45)
STEP AHEAD	Agency Staff	1004\5107967494	30 Sep 2013	(2,153.55)
STEP AHEAD	Agency Staff	1004\5107967496	30 Sep 2013	(2,153.55)
Mane Contract Services Limited	Agency Staff	1005\5107915433	22 Jul 2013	(2,154.72)
Opus Energy Limited	Electricity	1005\1700012250	24 Oct 2013	(2,154.75)
GEL Appointments	Agency Staff	1020\5107927231	05 Aug 2013	(2,157.45)
Advantage Professional UK Limited	Agency Staff	1004\5107966222	30 Sep 2013	(2,160.94)
CPC PROJECT SERVICES LLP	Sub-Contractor	595414	13 Sep 2013	(2,162.50)
Network Rail Commercial Property	Commercial Property Rent	1005\5107885785	07 Aug 2013	(2,167.58)
ATA Recruitment	Agency Staff	1005\5107884065	24 Jun 2013	(2,175.28)
Lifeline Personnel Ltd	Agency Staff	1004\5107967903	30 Sep 2013	(2,176.65)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107828638	02 Apr 2013	(2,182.46)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883719	10 Jun 2013	(2,184.03)
BRUSH TRACTION	Rolling Stock	593837	30 Aug 2013	(2,188.37)
Advantage Professional UK Limited	Agency Staff	1005\5107926255	05 Aug 2013	(2,189.20)
MATCHTECH GROUP PLC	Agency Staff	1005\5107828246	22 Apr 2013	(2,190.00)
AMEY LUL 2 LIMITED	Maintenance & Operations	594461	18 Sep 2013	(2,190.50)
BADENOCCH & CLARK LTD	Agency Staff	1005\5107910286	15 Jul 2013	(2,198.00)
Advantage Professional UK Limited	Agency Staff	1010\5107841978	16 Apr 2013	(2,200.51)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107905051	08 Jul 2013	(2,205.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000336	11 Nov 2013	(2,209.83)
EDF Energy	Electricity	1004\1700003045	23 Dec 2013	(2,211.81)
Rullion Engineering Limited	Agency Staff	1005\5107828128	02 Apr 2013	(2,214.00)
STEP AHEAD	Agency Staff	1010\5107856593	01 May 2013	(2,217.74)
RedRay LLP	Planning & Development Consultancy	1001\5107974341	02 Oct 2013	(2,220.00)
Advantage Professional UK Limited	Agency Staff	1005\5107926252	05 Aug 2013	(2,220.95)
Affinity Water Limited	Water	1005\5108018966	04 Dec 2013	(2,234.64)
Bloomberg LP	Computer Software	1001\5107924782	29 Aug 2013	(2,240.25)
EDF Energy	Electricity	1005\1700011923	12 Aug 2013	(2,241.51)
O2 UK Limited	Purchase of Telecommunications Equipment	1002\5108067204	10 Feb 2014	(2,245.60)
Conflict Management Plus Troublesh	Management & Support Consultancy	1001\5107840368	23 Apr 2013	(2,250.00)
O2 UK Limited	Computer Consumables	1006\5108072828	17 Feb 2014	(2,250.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973371	07 Oct 2013	(2,250.36)
Xanta Limited	Civil Engineering Construction Works	1031\5107987521	23 Oct 2013	(2,256.00)
Parity Resources Limited	Agency Staff	1004\5107999683	11 Nov 2013	(2,261.70)
STEP AHEAD	Agency Staff	1002\5107961929	23 Sep 2013	(2,268.06)
Ryans Building & Civil Engineering	Maintenance of Bus Stations LBL	1006\5108072738	13 Feb 2014	(2,273.13)
Veolia ES (UK) Plc	Non Recyclable Waste Disposal/Refuse Collection	1020\1700000244	05 Mar 2014	(2,276.90)
Parity Resources Limited	Agency Staff	1001\5107899573	01 Jul 2013	(2,278.50)
CCS Media Ltd	Computer Hardware	1001\5108055277	22 Jan 2014	(2,279.00)
PERMALOK FASTENING SYSTEMS Ltd	Tools	614414	05 Feb 2014	(2,280.00)
EDF Energy	Electricity	1004\1700003046	23 Dec 2013	(2,284.38)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107882133	10 Jun 2013	(2,285.64)
Unspun Ltd	Stationery	1005\5107824668	08 Jul 2013	(2,286.00)
TNS UK Ltd	Marketing & Economic Research	1006\5108102519	24 Mar 2014	(2,287.50)
STEP AHEAD	Agency Staff	1004\5107967520	30 Sep 2013	(2,288.93)
CADBURY PENSION TRUST	Postage & Couriers	576046	14 Feb 2014	(2,292.54)
EDF Energy	Electricity	1004\1700003043	23 Dec 2013	(2,295.75)
EDF Energy	Electricity	1004\1700003042	23 Dec 2013	(2,296.51)
Pertemps Recruitment Partnership	Agency Staff	1005\5107973323	23 Oct 2013	(2,300.00)
Exterior Media (UK) Limited	Publications & Publicity Material	1004\5108091671	24 Mar 2014	(2,302.50)
Advantage Professional UK Limited	Agency Staff	1005\5107926254	05 Aug 2013	(2,308.80)
MATCHTECH GROUP PLC	Agency Staff	1005\5107857853	22 May 2013	(2,310.00)
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031\5107895667	19 Jun 2013	(2,312.60)
Blue Arrow Ltd	Agency Staff	1005\5107884002	24 Jun 2013	(2,313.12)
TXM Recruit Ltd	Agency Staff	1005\5107883771	10 Jun 2013	(2,313.50)
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107897884	24 Jun 2013	(2,316.00)
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5107919698	22 Jul 2013	(2,316.00)
Crown Records Management Limited	Document Archive & Storage	1001\5107974688	14 Oct 2013	(2,317.04)
EDF Energy	Electricity	1005\1700011921	12 Aug 2013	(2,317.55)
FOREST ENVIRONMENTAL LTD	Miscellaneous Finance Expenses	1031\1700000769	01 Aug 2013	(2,318.86)
EDF Energy	Electricity	1004\1700003038	23 Dec 2013	(2,319.10)
THAMES WATER UTILITIES LIMITED	Professional Engineering Services	1020\1700000214	02 Aug 2013	(2,319.31)
GEL Appointments	Agency Staff	1004\5107967104	30 Sep 2013	(2,322.31)
Global Knowledge Network UK Ltd	Staff Training	1001\5108068666	19 Feb 2014	(2,325.50)
SQP INTERNATIONAL PLC	Uniforms	1005\5107866047	13 May 2013	(2,328.00)
Telent Technology Services Ltd	Property Management Fees	1004\5108075165	26 Feb 2014	(2,335.75)
Telent Technology Services Ltd	Property Management Fees	1004\5108075187	26 Feb 2014	(2,335.75)
MATCHTECH GROUP PLC	Agency Staff	1001\5107994147	25 Nov 2013	(2,340.00)
MILLCROFT SERVICES PLC	Materials	619646	24 Mar 2014	(2,341.94)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151181	29 May 2013	(2,342.55)
Morson International	Agency Staff	1020\5107993698	04 Nov 2013	(2,345.64)
EDF Energy	Electricity	1004\1700003041	23 Dec 2013	(2,346.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000347	11 Nov 2013	(2,346.12)
Prima Services Group Limited	Agency Staff	1005\5107883515	10 Jun 2013	(2,346.51)
MATCHTECH GROUP PLC	Agency Staff	1005\5108053573	12 Feb 2014	(2,348.35)
STEP AHEAD	Agency Staff	1010\5107883359	10 Jun 2013	(2,348.72)
Entech Technical Solutions Ltd	Agency Staff	1005\5108021267	09 Dec 2013	(2,349.00)
Advantage Professional UK Limited	Agency Staff	1010\5107846794	23 Apr 2013	(2,350.56)
TXM Recruit Ltd	Agency Staff	1005\5107927640	05 Aug 2013	(2,354.10)
Advantage Professional UK Limited	Agency Staff	1001\5108014989	02 Dec 2013	(2,355.90)
BT Conferencing	Telephone Line Rent, Calls & Equipment	1002\1700002068	22 May 2013	(2,359.60)
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5108055892	27 Jan 2014	(2,361.46)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107905049	08 Jul 2013	(2,362.50)
Morson International	Agency Staff	1005\5107882121	10 Jun 2013	(2,365.58)
TXM Recruit Ltd	Agency Staff	1005\5107883778	10 Jun 2013	(2,365.58)
Lifeline Personnel Ltd	Agency Staff	1001\5107967943	30 Sep 2013	(2,366.00)
STEP AHEAD	Agency Staff	1004\5107967476	30 Sep 2013	(2,373.97)
MATCHTECH GROUP PLC	Agency Staff	1001\5108081237	24 Mar 2014	(2,375.40)
AECOM Limited	Civil Engineering Construction Works	1031\5107939946	09 Oct 2013	(2,377.84)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878057	19 Jun 2013	(2,378.22)
Office Depot UK Ltd	Stationery	1004\5107940926	21 Aug 2013	(2,380.00)
TXM Recruit Ltd	Agency Staff	1005\5107883788	10 Jun 2013	(2,381.83)
STEP AHEAD	Agency Staff	1004\5107984211	23 Oct 2013	(2,382.03)
EDF Energy	Electricity	1004\1700003047	23 Dec 2013	(2,384.65)
BADENOCH & CLARK LTD	Agency Staff	1005\5107910293	15 Jul 2013	(2,385.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107916989	22 Jul 2013	(2,385.00)
Morson International	Agency Staff	1005\5107882141	10 Jun 2013	(2,390.02)
Rullion Engineering Limited	Agency Staff	1005\5108098316	19 Mar 2014	(2,396.25)
Rullion Engineering Limited	Agency Staff	1005\5107882634	10 Jun 2013	(2,396.89)
Certes Computing Limited	Agency Staff	1001\5107999852	11 Nov 2013	(2,399.00)
Meridian Business Support	Agency Staff	1005\5107911210	05 Aug 2013	(2,400.00)
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1001\5107949924	07 Oct 2013	(2,400.00)
STEP AHEAD	Agency Staff	1004\5107951740	09 Sep 2013	(2,401.35)
MATCHTECH GROUP PLC	Agency Staff	1001\5107916099	12 Aug 2013	(2,407.60)
STEP AHEAD	Agency Staff	1004\5107967521	30 Sep 2013	(2,409.40)
STEP AHEAD	Agency Staff	1004\5107967524	30 Sep 2013	(2,409.40)
STEP AHEAD	Agency Staff	1004\5107967525	30 Sep 2013	(2,409.40)
Prima Services Group Limited	Agency Staff	1005\5107883513	10 Jun 2013	(2,409.68)
Anglia Ruskin University	Staff Training	1001\5107970373	02 Oct 2013	(2,418.00)
CB RICHARD ELLIS LIMITED	Postage & Couriers	567259	08 Oct 2013	(2,418.75)
EDF Energy	Electricity	1002\5108073021	24 Feb 2014	(2,421.62)
Parity Resources Limited	Agency Staff	1001\5107828590	02 Apr 2013	(2,423.25)
P & A Medical Ltd	Management & Support Consultancy	1001\5108025253	23 Dec 2013	(2,425.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000344	11 Nov 2013	(2,433.76)
GEL Appointments	Agency Staff	1004\5107967092	30 Sep 2013	(2,435.93)
GEL Appointments	Agency Staff	1004\5107967094	30 Sep 2013	(2,435.93)
ISOGRAPH LTD	Software Maintenance	1005\5107865799	10 May 2013	(2,437.50)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108013048	25 Nov 2013	(2,440.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012353	23 Dec 2013	(2,442.92)
Morson International	Agency Staff	1020\5107993683	04 Nov 2013	(2,444.68)
BROOKVEX TECH.SERVICES LTD	Building Maintenance & Repairs	1005\5108014244	02 Dec 2013	(2,445.16)
Peer Group PLC	Property Service Charges	1004\1700002918	19 Sep 2013	(2,448.96)
Peer Group PLC	Property Service Charges	1004\1900521689	23 Sep 2013	(2,448.96)
M&C Saatchi Ltd	Advertising	1002\5108033293	18 Dec 2013	(2,450.00)
EDF Energy	Electricity	1004\1700003044	23 Dec 2013	(2,451.42)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107938087	21 Aug 2013	(2,456.45)
Siemens Rail Automation Limited	Signals & Electricals stock issues	1031\5107919413	24 Jul 2013	(2,459.36)
CAPITA SYMONDS	Commercial Property Rent	1004\1900555831	17 Mar 2014	(2,462.67)
STEP AHEAD	Agency Staff	1004\5107967522	30 Sep 2013	(2,464.00)
STEP AHEAD	Agency Staff	1004\5107967523	30 Sep 2013	(2,464.00)
COLT TELECOMMUNICATIONS LIMITED	Equipment Repairs & Maintenance	1002\5107565645	10 Jun 2013	(2,464.67)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001\5108021353	09 Dec 2013	(2,472.00)
BADENOCH & CLARK LTD	Agency Staff	1004\5107988803	28 Oct 2013	(2,472.50)
Artifex (Midlands) Ltd.	Security Equipment	1006\5107870262	22 May 2013	(2,479.84)
Meridian Business Support	Agency Staff	1005\5107911214	05 Aug 2013	(2,481.90)
UK POWER NETWORK SERVICES	Road Maintenance	1002\5107898470	26 Jun 2013	(2,482.00)
TALASCEND LTD (ASB)	Agency Staff	1005\5108059450	29 Jan 2014	(2,495.25)
NetworkersMSB	Agency Staff	1001\5108099365	19 Mar 2014	(2,497.50)
BADENOCH & CLARK LTD	Agency Staff	1001\5107910294	15 Jul 2013	(2,499.90)
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010\5107977095	08 Oct 2013	(2,500.00)
BADENOCH & CLARK LTD	Agency Staff	1004\5108004580	18 Nov 2013	(2,500.00)
BADENOCH & CLARK LTD	Agency Staff	1001\5107915923	22 Jul 2013	(2,505.90)
Computacenter Plc	Computer Hardware	1001\5107824910	02 Apr 2013	(2,516.97)
Morson International	Agency Staff	1005\5107931678	12 Aug 2013	(2,520.00)
4 RAIL SERVICES LTD	Sub-Contractor	607492	13 Dec 2013	(2,520.00)
LEASEDRIVE VELO LIMITED	Vehicles	616888	26 Mar 2014	(2,531.20)
GEL Appointments	Agency Staff	1004\5107967103	30 Sep 2013	(2,548.98)
Quay Office Furnishers Ltd	Furniture & Equipment	1004\5107941727	21 Aug 2013	(2,552.00)
Morson International	Agency Staff	1005\5107988512	28 Oct 2013	(2,554.16)
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107868654	15 May 2013	(2,560.78)
Corona Energy Retail 4 Ltd	Gas	1005\1700012354	23 Dec 2013	(2,561.19)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107917295	22 Jul 2013	(2,562.91)
STEP AHEAD	Agency Staff	1004\5107967399	30 Sep 2013	(2,567.43)
EDF Energy	Electricity	1005\1700012417	26 Feb 2014	(2,567.48)
Morson International	Agency Staff	1005\5107926314	05 Aug 2013	(2,572.64)
TALASCEND LTD (ASB)	Agency Staff	1005\5107894362	24 Jun 2013	(2,575.00)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107969318	30 Sep 2013	(2,577.56)
GLOBAL SWITCH	Manage IT Services	1001\5108085679	24 Mar 2014	(2,580.90)
GLOBAL SWITCH	Manage IT Services	1001\5108088080	24 Mar 2014	(2,580.90)
Advantage Professional UK Limited	Agency Staff	1005\5107846843	23 Apr 2013	(2,586.99)
Prima Services Group Limited	Agency Staff	1005\5108053977	23 Jan 2014	(2,587.00)
EDF Energy	Electricity	1004\1700003048	17 Dec 2013	(2,587.30)
EDF Energy	Electricity	1004\1700003049	23 Dec 2013	(2,587.30)
GEL Appointments	Agency Staff	1005\5107927228	05 Aug 2013	(2,588.16)
TXM Recruit Ltd	Agency Staff	1005\5107883762	10 Jun 2013	(2,588.19)
Siemens IT Solutions & Services Ltd	Cameras	1002\5108100949	19 Mar 2014	(2,590.49)
Morson International	Agency Staff	1005\5108031206	23 Dec 2013	(2,597.70)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000340	11 Nov 2013	(2,599.80)
RedRay LLP	Planning & Development Consultancy	1001\5108038616	27 Dec 2013	(2,600.00)
Morson International	Agency Staff	1005\5108097948	19 Mar 2014	(2,606.25)
Meridian Business Support	Agency Staff	1005\5107911222	05 Aug 2013	(2,612.50)
EDF Energy	Electricity	1004\1700003039	23 Dec 2013	(2,618.81)
EDF Energy	Building Maintenance & Repairs	1006\5108018558	09 Dec 2013	(2,626.98)
GEL Appointments	Agency Staff	1004\5107972624	07 Oct 2013	(2,633.87)
STEP AHEAD	Agency Staff	1002\5108032086	23 Dec 2013	(2,634.24)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900151191	29 May 2013	(2,639.13)
Rullion Engineering Limited	Agency Staff	1005\5107899120	01 Jul 2013	(2,641.20)
EDF Energy	Electricity	1004\1700003050	23 Dec 2013	(2,641.22)
STEP AHEAD	Agency Staff	1004\5107860432	08 May 2013	(2,641.77)
Sodexo Limited	Caterers Service Charges	1004\5108008716	02 Dec 2013	(2,652.00)
BRUSH TRACTION	Rolling Stock	589771	22 Aug 2013	(2,659.78)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099504	19 Mar 2014	(2,660.00)
Peer Group PLC	Property Service Charges	1004\1900521690	23 Sep 2013	(2,685.00)
Mane Contract Services Limited	Agency Staff	1005\5107877945	29 May 2013	(2,685.61)
GEL Appointments	Agency Staff	1005\5107927232	05 Aug 2013	(2,689.26)
S GRUNDON (WASTE) LTD	Waste Removal	611854	31 Jan 2014	(2,690.00)
Kelly Integrated Transport Serv Ltd	Professional Engineering Services	1005\5108012310	27 Nov 2013	(2,692.80)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968204	30 Sep 2013	(2,694.30)
CPC PROJECT SERVICES LLP	Sub-Contractor	605421	29 Nov 2013	(2,700.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5108053319	12 Feb 2014	(2,704.65)
GEL Appointments	Agency Staff	1004\5107967098	30 Sep 2013	(2,707.16)
Mane Contract Services Limited	Agency Staff	1005\5107915406	22 Jul 2013	(2,708.80)
Advantage Professional UK Limited	Agency Staff	1005\5107926251	05 Aug 2013	(2,710.48)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5107936732	28 Aug 2013	(2,711.31)
FIRTH RIXSON METALS LIMITED	Fleet	1031\5107859400	01 May 2013	(2,716.00)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107852899	01 May 2013	(2,720.64)
ATA Recruitment	Agency Staff	1005\5107917204	05 Aug 2013	(2,722.20)
Morson International	Agency Staff	1005\5108019973	09 Dec 2013	(2,725.80)
TXM Recruit Ltd	Agency Staff	1005\5107927646	05 Aug 2013	(2,741.20)
STEP AHEAD	Agency Staff	1004\5107867825	20 May 2013	(2,743.79)
ELAN COMPUTING LTD	Agency Staff	1001\5107988822	28 Oct 2013	(2,746.40)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107900263	01 Jul 2013	(2,750.00)
VISUAL MANAGEMENT TECHNOLOGY	Printing & Stationery	612913	14 Mar 2014	(2,750.00)
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	605072	22 Nov 2013	(2,755.12)
Parity Resources Limited	Agency Staff	1001\5107894299	24 Jun 2013	(2,756.00)
STEP AHEAD	Agency Staff	1004\5107967390	30 Sep 2013	(2,758.25)
Certes Computing Limited	Agency Staff	1004\5108053858	22 Jan 2014	(2,774.38)
STERIA	Agency Staff	1004\5107848245	23 Apr 2013	(2,782.50)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107864586	05 Jun 2013	(2,795.89)
MATCHTECH GROUP PLC	Agency Staff	1002\5108070110	10 Mar 2014	(2,799.92)
TXM Recruit Ltd	Agency Staff	1002\5108099209	19 Mar 2014	(2,800.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107894770	24 Jun 2013	(2,802.99)
Morson International	Agency Staff	1020\5108058732	29 Jan 2014	(2,814.78)
RULLION IT PLUS LIMITED	Agency Staff	1001\5108020952	09 Dec 2013	(2,821.90)
TNS UK Ltd	Recruitment Agency Fees	1001\5108107454	26 Mar 2014	(2,825.00)
TXM Recruit Ltd	Agency Staff	1005\5107927626	05 Aug 2013	(2,825.61)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107910868	15 Jul 2013	(2,835.00)
STEP AHEAD	Agency Staff	1005\5107816698	01 May 2013	(2,838.07)
EASYNET LTD	Maintenance of Plant & Equipment	1006\5108060118	29 Jan 2014	(2,845.00)
GEL Appointments	Agency Staff	1010\5107856529	01 May 2013	(2,845.40)
MATCHTECH GROUP PLC	Agency Staff	1002\5108059244	19 Feb 2014	(2,850.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1020\5107937436	21 Aug 2013	(2,852.28)
Entech Technical Solutions Ltd	Agency Staff	1005\5107943113	21 Aug 2013	(2,852.78)
GEL Appointments	Agency Staff	1004\5107967088	30 Sep 2013	(2,861.04)
MOTIVAIR COMPRESSORS LTD	Maintenance	604014	07 Nov 2013	(2,870.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012362	23 Dec 2013	(2,872.09)
THAMES WATER UTILITIES LIMITED	Water	1004\1700002713	17 Apr 2013	(2,873.35)
THAMES WATER UTILITIES LTD	Water	1004\1700003119	05 Mar 2014	(2,873.35)
TALASCEND LTD (ASB)	Agency Staff	1005\5107972777	07 Oct 2013	(2,875.00)
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1001\5107831743	17 Apr 2013	(2,878.50)
STEP AHEAD	Agency Staff	1003\5108032087	23 Dec 2013	(2,892.54)
MorsonWynnwith	Agency Staff	1005\5107910834	15 Jul 2013	(2,893.80)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107978313	16 Oct 2013	(2,894.24)
TXM Recruit Ltd	Agency Staff	1005\5107883795	10 Jun 2013	(2,896.46)
Beveridge Associates Partnership Lt	Professional Engineering Services	1005\5107831760	02 Apr 2013	(2,897.60)
OCS CATERING	Marketing Exhibitions & Events	1002\5107909080	15 Jan 2014	(2,900.50)
LEASEDRIVE VELO LIMITED	Vehicles	616894	26 Mar 2014	(2,905.73)
STEP AHEAD	Agency Staff	1004\5107967482	30 Sep 2013	(2,916.20)
STEP AHEAD	Agency Staff	1004\5107872943	22 May 2013	(2,917.46)
AMEY LUL 2 LIMITED	Maintenance & Operations	617919	26 Mar 2014	(2,918.98)
TXM Recruit Ltd	Agency Staff	1004\5107927642	05 Aug 2013	(2,922.20)
STEP AHEAD	Agency Staff	1004\5107967492	30 Sep 2013	(2,925.86)
Certes Computing Limited	Agency Staff	1001\5108098933	19 Mar 2014	(2,926.80)
Morson International	Agency Staff	1005\5107882154	10 Jun 2013	(2,928.60)
MATCHTECH GROUP PLC	Agency Staff	1005\5107932133	02 Sep 2013	(2,928.64)
TXM Recruit Ltd	Agency Staff	1005\5107883756	10 Jun 2013	(2,936.09)
Morson International	Agency Staff	1005\5107921051	29 Jul 2013	(2,940.00)
Morson International	Agency Staff	1005\5107921063	29 Jul 2013	(2,940.00)
Morson International	Agency Staff	1005\5107926364	05 Aug 2013	(2,940.00)
MorsonWynnwith	Agency Staff	1005\5107942783	21 Aug 2013	(2,943.20)
Lifeline Personnel Ltd	Agency Staff	1010\5107860466	08 May 2013	(2,943.94)
STEP AHEAD	Agency Staff	1004\5107967467	30 Sep 2013	(2,948.93)
Hilton Abbey Limited	PFI Service Costs - Power	1005\5108060104	29 Jan 2014	(2,950.00)
Advantage Professional UK Limited	Agency Staff	1010\5107827645	02 Apr 2013	(2,950.69)
BT PRIVATE SERVICES	Mobile Phone Line Rent, Calls & Equipment	1005\1700012542	27 Mar 2014	(2,953.42)
Morson International	Agency Staff	1005\5108035675	23 Dec 2013	(2,953.71)
A&A Electrical Distributors Ltd	Escalators	1033\5108077674	19 Feb 2014	(2,959.60)
HUNTRESS SEARCH LTD	Agency Staff	1005\5107887808	17 Jun 2013	(2,970.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5107899235	22 Jul 2013	(2,978.40)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038864	30 Dec 2013	(2,989.08)
Corona Energy Retail 4 Ltd	Gas	1005\1700012357	23 Dec 2013	(2,990.35)
Advantage Professional UK Limited	Agency Staff	1004\5107966199	30 Sep 2013	(2,994.60)
Morson International	Agency Staff	1005\5108025591	16 Dec 2013	(2,996.21)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108099505	19 Mar 2014	(2,997.50)
TXM Recruit Ltd	Agency Staff	1005\5107973061	07 Oct 2013	(2,998.02)
HAVAS PEOPLE LIMITED	Recruitment Agency Fees	1001\5108073102	17 Feb 2014	(2,998.70)
LOROL	Building Maintenance & Repairs	1020\5107955843	11 Sep 2013	(3,000.00)
EC Harris LLP	Road Maintenance	1002\5107995894	04 Nov 2013	(3,000.00)
BRUSH TRACTION LTD	Vehicle Repairs & Maintenance	1012\5108022443	16 Dec 2013	(3,000.00)
Skanska Construction UK LTD	Contracted Services - Roads	1002\1900042419	28 Jan 2014	(3,000.00)
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004\1900579795	21 Mar 2014	(3,000.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968221	16 Oct 2013	(3,017.00)
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5108088454	05 Mar 2014	(3,017.00)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618206	26 Mar 2014	(3,019.89)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618209	26 Mar 2014	(3,019.89)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618212	26 Mar 2014	(3,019.89)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618213	26 Mar 2014	(3,019.89)
GROSVENOR CONTRACTS LEASING Ltd	Vehicles	618216	26 Mar 2014	(3,019.89)
Carlisle Security Services Ltd	Property Management Fees	1004\5108103414	26 Mar 2014	(3,020.38)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829353	02 Apr 2013	(3,021.33)
Mane Contract Services Limited	Agency Staff	1005\5107875873	29 May 2013	(3,025.88)
Morson International	Agency Staff	1005\5107898733	01 Jul 2013	(3,038.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829352	02 Apr 2013	(3,051.67)
Premiere People	Agency Staff	1001\5108098982	19 Mar 2014	(3,057.60)
Morson International	Agency Staff	1005\5108054499	23 Jan 2014	(3,058.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011489	16 Apr 2013	(3,064.67)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107932462	12 Aug 2013	(3,067.68)
STEP AHEAD	Agency Staff	1004\5107967450	30 Sep 2013	(3,082.07)
MATCHTECH GROUP PLC	Agency Staff	1005\5107867265	10 Jun 2013	(3,088.80)
Advantage Professional UK Limited	Agency Staff	1004\5107966217	30 Sep 2013	(3,091.66)
GEL Appointments	Agency Staff	1005\5107927230	05 Aug 2013	(3,093.66)
Adecco UK Ltd	Agency Staff	1005\5107832606	01 May 2013	(3,101.00)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107979588	16 Oct 2013	(3,105.00)
MILLCROFT SERVICES PLC	Services	590123	03 Sep 2013	(3,113.88)
Riverside Environmental Services	Electricity	1005\5108022924	04 Dec 2013	(3,114.00)
Rullion Engineering Limited	Agency Staff	1005\5107828188	02 Apr 2013	(3,120.00)
Meridian Business Support	Agency Staff	1005\5107916890	19 Aug 2013	(3,129.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107841354	01 May 2013	(3,130.19)
HAYLEY GROUP PLC	Fleet	1031\5108065725	05 Feb 2014	(3,133.10)
STEP AHEAD	Agency Staff	1004\5107967489	30 Sep 2013	(3,134.04)
MISCO	MR Construction Costs	1005\5108018622	19 Feb 2014	(3,144.50)
Corona Energy Retail 4 Ltd	Gas	1005\1700012351	23 Dec 2013	(3,148.99)
EDF Energy	Building Maintenance & Repairs	1006\5107896186	26 Jun 2013	(3,149.24)
Morson International	Agency Staff	1005\5107921079	29 Jul 2013	(3,150.00)
NetworkersMSB	Agency Staff	1005\5107848285	23 Apr 2013	(3,153.60)
BADENOCH & CLARK LTD	Agency Staff	1001\5107910287	15 Jul 2013	(3,154.75)
BADENOCH & CLARK LTD	Agency Staff	1001\5107915922	22 Jul 2013	(3,154.75)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107901180	26 Jun 2013	(3,159.65)
ATA Recruitment	Agency Staff	1005\5107917200	22 Jul 2013	(3,176.80)
Lifeline Personnel Ltd	Agency Staff	1004\5107833841	03 Apr 2013	(3,180.60)
GEL Appointments	Agency Staff	1005\5107932389	12 Aug 2013	(3,180.91)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ABL (HOLDING)LTD T/A PSV GLASS	Maintenance	618390	14 Mar 2014	(3,183.03)
Lifeline Personnel Ltd	Agency Staff	1004\5107833837	03 Apr 2013	(3,186.26)
Advantage Professional UK Limited	Agency Staff	1001\5108052831	22 Jan 2014	(3,187.99)
STEP AHEAD	Agency Staff	1003\5108032088	23 Dec 2013	(3,190.74)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\5107835689	03 Jun 2013	(3,200.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107888501	08 Jul 2013	(3,200.00)
Morson International	Agency Staff	1005\5107921048	29 Jul 2013	(3,200.00)
E-On trading as	Electricity	1004\1700002937	23 Oct 2013	(3,235.11)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107986802	28 Oct 2013	(3,236.79)
Rullion Engineering Limited	Agency Staff	1001\5107828189	02 Apr 2013	(3,237.60)
Morson International	Agency Staff	1005\5107882124	10 Jun 2013	(3,238.51)
TPS Ltd	Professional Engineering Services	1005\5107991869	20 Feb 2014	(3,240.00)
STEP AHEAD	Agency Staff	1004\5107967381	30 Sep 2013	(3,261.36)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108094244	12 Mar 2014	(3,263.90)
Pertemps Recruitment Partnership	Agency Staff	1005\5107922674	12 Aug 2013	(3,264.00)
AECOM Limited	Equipment Repairs & Maintenance	1002\5108049322	15 Jan 2014	(3,266.21)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973363	07 Oct 2013	(3,274.25)
HBM UNITED KINGDOM LTD	Signalling Systems	1033\5108012819	25 Nov 2013	(3,275.55)
MATCHTECH GROUP PLC	Agency Staff	1005\5107893883	15 Jul 2013	(3,276.00)
Kemptown Bookshop Limited	Purchase of Posters for Resale	1024\1700000216	08 Apr 2013	(3,284.75)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065466	05 Feb 2014	(3,289.16)
Lifeline Personnel Ltd	Agency Staff	1004\5107833836	03 Apr 2013	(3,290.00)
QA Limited	Staff Training	1005\5107952330	11 Nov 2013	(3,291.20)
Meridian Business Support	Agency Staff	1002\5108053993	12 Feb 2014	(3,292.80)
STEP AHEAD	Agency Staff	1004\5107967406	30 Sep 2013	(3,296.03)
Arriva London North Ltd	Bus Contract Payments	1006\1900031693	31 Jan 2014	(3,298.14)
MATCHTECH GROUP PLC	Agency Staff	1002\5107899342	22 Jul 2013	(3,300.00)
Morson International	Agency Staff	1005\5108025590	16 Dec 2013	(3,304.00)
TTI, INC	Stock of Fleet	1031\5107837954	01 May 2013	(3,305.10)
Morson International	Agency Staff	1001\5107926404	05 Aug 2013	(3,307.50)
Morson International	Agency Staff	1005\5107921057	29 Jul 2013	(3,307.50)
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001\5108019735	11 Dec 2013	(3,307.50)
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108084934	03 Mar 2014	(3,308.04)
CEMEX UK OPERATIONS LTD	Stock Of Track	1033\5108072660	19 Feb 2014	(3,308.04)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973349	07 Oct 2013	(3,314.52)
Vossloh Kiepe UK Limited	Professional Engineering Services	1033\5108013660	16 Dec 2013	(3,320.00)
Morson International	Agency Staff	1005\5107921040	29 Jul 2013	(3,320.40)
UNIPART RAIL LTD	Stock Of Tools	1031\5107854336	24 Apr 2013	(3,322.20)
MICHAEL PAGE UK LTD	Agency Staff	1004\5108105678	26 Mar 2014	(3,322.63)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108083575	05 Mar 2014	(3,333.64)
Mane Contract Services Limited	Agency Staff	1005\5107875884	29 May 2013	(3,334.23)
ATA Recruitment	Agency Staff	1005\5107917199	22 Jul 2013	(3,336.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107860462	08 May 2013	(3,345.90)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107886318	26 Jun 2013	(3,346.71)
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005\5107987293	04 Nov 2013	(3,349.57)
Morson International	Agency Staff	1005\5107921030	29 Jul 2013	(3,356.10)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005\1700011512	06 Apr 2013	(3,358.27)
EASYNET LTD	Traffic Signals	1002\5107992126	29 Jan 2014	(3,362.00)
STEP AHEAD	Agency Staff	1004\5107984210	23 Oct 2013	(3,372.46)
Morson International	Agency Staff	1005\5107926608	05 Aug 2013	(3,373.58)
IBM United Kingdom Limited	CCS Service Contract	1002\5107947168	11 Sep 2013	(3,379.49)
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	590229	22 Aug 2013	(3,379.66)
TIME 24 LTD.	Fleet	1005\5107914625	26 Jul 2013	(3,381.54)
FIRE SERVICE COLLEGE	Staff Training	1005\5107981338	11 Oct 2013	(3,390.00)
HK Rapid Prototyping Ltd	Maintenance of Plant & Equipment	1033\5107930885	05 Aug 2013	(3,392.80)
Mane Contract Services Limited	Agency Staff	1005\5108104733	26 Mar 2014	(3,393.60)
Mitie TFM Ltd (TFL)	Building Maintenance & Repairs	1004\5107839742	16 Apr 2013	(3,395.84)
Office Depot UK Ltd	Computer Hardware	1005\5107975736	07 Oct 2013	(3,408.05)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108013067	25 Nov 2013	(3,416.00)
Russell Fewins Limited	Office Accommodation Moves	1004\5108019613	06 Dec 2013	(3,419.55)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5108045219	15 Jan 2014	(3,424.00)
PRUFTECHNIK LTD	Lift Maintenance	1033\5107835414	16 Apr 2013	(3,426.28)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107905770	08 Jul 2013	(3,433.59)
Corona Energy Retail 4 Ltd	Gas	1005\1700012361	23 Dec 2013	(3,440.59)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878064	19 Jun 2013	(3,459.92)
Corona Energy Retail 4 Ltd	Gas	1005\1700012016	28 Aug 2013	(3,461.88)
Morson International	Agency Staff	1005\5107921069	29 Jul 2013	(3,465.00)
TXM Recruit Ltd	Agency Staff	1005\5107927617	05 Aug 2013	(3,465.00)
EASYNET LTD	Traffic Signals	1002\5108060736	29 Jan 2014	(3,465.39)
Adecco UK Ltd	Agency Staff	1004\5107898578	15 Jul 2013	(3,469.05)
Pertemps Recruitment Partnership	Agency Staff	1005\5107932989	21 Aug 2013	(3,472.28)
Parity Resources Limited	Agency Staff	1001\5107999661	11 Nov 2013	(3,474.20)
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004\1900499589	08 Jul 2013	(3,480.00)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107949271	07 Oct 2013	(3,480.00)
CREACTIVE DESIGN LTD	Professional Engineering Services	1005\5107885202	05 Jun 2013	(3,483.00)
GEL Appointments	Agency Staff	1004\5107967085	30 Sep 2013	(3,489.84)
Atkins Limited	Planning & Development Consultancy	1001\5107992016	30 Oct 2013	(3,494.00)
Morson International	Agency Staff	1005\5107926342	05 Aug 2013	(3,500.00)
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108007192	20 Nov 2013	(3,503.40)
Morson International	Agency Staff	1005\5108020245	09 Dec 2013	(3,506.51)
Margal Major Projects	Contracted Services Buildings	1004\5107840131	17 Apr 2013	(3,508.07)
CPC Project Services LLP	MR Construction Costs	1031\5108089079	06 Mar 2014	(3,520.00)
Morson International	Agency Staff	1005\5108009493	25 Nov 2013	(3,523.70)
Advantage Professional UK Limited	Agency Staff	1004\5107966204	30 Sep 2013	(3,524.70)
Carey Geo-Design	Management & Support Consultancy	1012\5107845960	17 May 2013	(3,525.00)
UNIPART RAIL LIMITED	Materials	607405	09 Dec 2013	(3,526.40)
RULLION IT PLUS LIMITED	Agency Staff	1004\5108053805	22 Jan 2014	(3,526.92)
MATCHTECH GROUP PLC	Agency Staff	1001\5107921600	19 Aug 2013	(3,531.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973367	07 Oct 2013	(3,532.76)
MATCHTECH GROUP PLC	Agency Staff	1001\5108075946	17 Mar 2014	(3,536.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SIEMENS RAIL AUTOMATION Ltd	Maintenance	613724	30 Jan 2014	(3,540.30)
TXM Recruit Ltd	Agency Staff	1005\5107927645	05 Aug 2013	(3,543.75)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973345	07 Oct 2013	(3,546.18)
MACE Ltd	Professional Engineering Services	1012\5108062095	03 Feb 2014	(3,548.83)
Lifeline Personnel Ltd	Agency Staff	1004\5107967909	30 Sep 2013	(3,556.49)
Carlisle Security Services Ltd	Property Management Fees	1004\5107901827	15 Jul 2013	(3,556.73)
MATCHTECH GROUP PLC	Agency Staff	1005\5107899236	22 Jul 2013	(3,558.80)
Morson International	Agency Staff	1005\5107921070	29 Jul 2013	(3,570.00)
LONDON WASTE LTD	Environmental Services	606901	30 Dec 2013	(3,570.48)
TALASCEND LTD (ASB)	Agency Staff	1002\5107899647	01 Jul 2013	(3,570.98)
TXM Recruit Ltd	Agency Staff	1005\5107927622	05 Aug 2013	(3,579.10)
Bloomberg LP	Computer Software	1001\5108094116	12 Mar 2014	(3,590.40)
Morson International	Agency Staff	1005\5107866760	20 May 2013	(3,591.00)
Morson International	Agency Staff	1001\5107926319	05 Aug 2013	(3,591.00)
MOTT MACDONALD LIMITED	Staff	617093	26 Mar 2014	(3,594.90)
TXM Recruit Ltd	Agency Staff	1005\5108010643	25 Nov 2013	(3,596.28)
Rullion Engineering Limited	Agency Staff	1005\5107882640	10 Jun 2013	(3,599.40)
DK Rewind Ltd	Component Repairs Sub Contracted	1031\5107875768	31 May 2013	(3,600.00)
MorsonWynwith	Agency Staff	1005\5108005100	18 Nov 2013	(3,600.00)
Parity Resources Limited	Agency Staff	1002\5108053630	23 Jan 2014	(3,600.00)
Adecco UK Ltd	Agency Staff	1004\5107966095	16 Oct 2013	(3,606.96)
Lifeline Personnel Ltd	Agency Staff	1010\5107860469	08 May 2013	(3,618.86)
BT SERVICE AGILITY	Mobile Phone Line Rent, Calls & Equipment	1005\1900160712	12 Mar 2014	(3,634.68)
STEP AHEAD	Agency Staff	1004\5107967490	30 Sep 2013	(3,643.85)
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1031\5107897791	08 Jul 2013	(3,645.44)
Morson International	Agency Staff	1005\5107882153	10 Jun 2013	(3,645.60)
TXM Recruit Ltd	Agency Staff	1005\5107973118	07 Oct 2013	(3,649.80)
STEP AHEAD	Agency Staff	1004\5107967479	30 Sep 2013	(3,652.25)
STEP AHEAD	Agency Staff	1004\5107967487	30 Sep 2013	(3,652.25)
GEL Appointments	Agency Staff	1005\5107883097	10 Jun 2013	(3,654.00)
Meridian Business Support	Agency Staff	1005\5107916891	22 Jul 2013	(3,657.50)
Adecco UK Ltd	Agency Staff	1005\5107931526	21 Aug 2013	(3,659.53)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108013061	25 Nov 2013	(3,660.00)
ATA Recruitment	Agency Staff	1005\5108005753	02 Dec 2013	(3,663.86)
ATA Recruitment	Agency Staff	1005\5108005753	20 Dec 2013	(3,663.86)
STEP AHEAD	Agency Staff	1005\5107938165	21 Aug 2013	(3,666.95)
Morson International	Agency Staff	1005\5108104955	26 Mar 2014	(3,669.60)
SPICER INDUSTRIAL SERVICES LTD	Waste Removal	611086	17 Jan 2014	(3,674.00)
Morson International	Agency Staff	1005\5107921061	29 Jul 2013	(3,675.00)
Prima Services Group Limited	Agency Staff	1005\5107938268	21 Aug 2013	(3,683.40)
Morson International	Agency Staff	1005\5107921073	29 Jul 2013	(3,685.50)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973360	07 Oct 2013	(3,698.52)
SDV ESCALATORS LTD	Miscellaneous Finance Expenses	1033\1700000717	03 Jan 2014	(3,702.19)
Lifeline Personnel Ltd	Agency Staff	1004\5107833839	03 Apr 2013	(3,703.70)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108033297	18 Dec 2013	(3,704.16)
Lifeline Personnel Ltd	Agency Staff	1004\5107833840	03 Apr 2013	(3,707.34)
Aggregates Industries Uk Ltd	Track General Maintenance	1033\5108007999	26 Feb 2014	(3,708.00)
TNS UK Ltd	Marketing & Economic Research	1002\5108090805	10 Mar 2014	(3,708.00)
GEL Appointments	Agency Staff	1004\5107972625	07 Oct 2013	(3,715.44)
Advantage Professional UK Limited	Agency Staff	1005\5107926250	05 Aug 2013	(3,721.34)
Advantage Professional UK Limited	Agency Staff	1004\5107966218	30 Sep 2013	(3,725.75)
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005\5107903717	03 Jul 2013	(3,730.00)
STEP AHEAD	Agency Staff	1004\5107967485	30 Sep 2013	(3,731.00)
Rullion Engineering Limited	Agency Staff	1005\5108053300	23 Jan 2014	(3,744.00)
Meridian Business Support	Agency Staff	1002\5107946254	18 Sep 2013	(3,750.00)
FIRTH RIXSON METALS LIMITED	Fleet	1031\5108079117	24 Feb 2014	(3,750.00)
Advantage Professional UK Limited	Agency Staff	1005\5107882045	10 Jun 2013	(3,752.70)
QA Limited	Staff Training	1005\1700012010	21 Aug 2013	(3,756.00)
Rullion Engineering Limited	Agency Staff	1005\5107882637	10 Jun 2013	(3,759.21)
STEP AHEAD	Agency Staff	1010\5107905194	08 Jul 2013	(3,760.52)
Prima Services Group Limited	Agency Staff	1005\5107927453	05 Aug 2013	(3,763.35)
Lifeline Personnel Ltd	Agency Staff	1004\5107833838	03 Apr 2013	(3,765.58)
TXM Recruit Ltd	Agency Staff	1005\5107927618	05 Aug 2013	(3,767.47)
TXM Recruit Ltd	Agency Staff	1005\5107927629	05 Aug 2013	(3,767.47)
TXM Recruit Ltd	Agency Staff	1005\5107927620	05 Aug 2013	(3,767.48)
TXM Recruit Ltd	Agency Staff	1005\5107927624	05 Aug 2013	(3,767.48)
THAMES WATER UTILITIES LTD	Water	1020\5108007335	18 Dec 2013	(3,773.80)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107972733	07 Oct 2013	(3,776.50)
Morson International	Agency Staff	1005\5107926399	05 Aug 2013	(3,780.00)
Morson International	Agency Staff	1005\5107926611	05 Aug 2013	(3,780.00)
Lifeline Personnel Ltd	Agency Staff	1004\5107967912	30 Sep 2013	(3,783.50)
DUCHY PRINT	Printing	1004\5108104163	25 Mar 2014	(3,789.50)
Advantage Professional UK Limited	Agency Staff	1004\5107866697	20 May 2013	(3,803.80)
Internova UK Limited	Cash Handling & Processing	1024\5107944338	10 Sep 2013	(3,806.55)
Siemens Traffic Controls	Stock Purchase Price Variance	1002\5108082616	05 Mar 2014	(3,809.00)
Morson International	Agency Staff	1005\5107921080	29 Jul 2013	(3,822.00)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031\5107818604	02 Apr 2013	(3,822.77)
JOHNSONS APPARELMASTER UK LTD	Building Maintenance & Repairs	1005\5107992128	27 Jan 2014	(3,824.50)
Adecco UK Ltd	Agency Staff	1005\5107931525	21 Aug 2013	(3,831.69)
TXM Recruit Ltd	Agency Staff	1002\5108099210	19 Mar 2014	(3,844.80)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108027058	16 Dec 2013	(3,849.30)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107898635	01 Jul 2013	(3,850.00)
Prima Services Group Limited	Agency Staff	1005\5107883505	10 Jun 2013	(3,858.40)
CSC Computer Sciences Limited	Manage IT Services	1001\5107855229	22 May 2013	(3,859.67)
Morson International	Agency Staff	1005\5107882146	10 Jun 2013	(3,872.54)
Parity Resources Limited	Agency Staff	1001\5108098750	19 Mar 2014	(3,877.20)
TALASCEND LTD (ASB)	Agency Staff	1005\5108048035	23 Jan 2014	(3,880.80)
Corona Energy Retail 4 Ltd	Gas	1005\1700011726	29 May 2013	(3,882.79)
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887022	10 Jun 2013	(3,900.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5108070249	10 Mar 2014	(3,900.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005\5107883783	10 Jun 2013	(3,919.96)
Morson International	Agency Staff	1005\5107921047	29 Jul 2013	(3,920.00)
STEP AHEAD	Agency Staff	1002\5107938170	21 Aug 2013	(3,938.54)
LOGRAY solutions limited	Management & Support Consultancy	1012\1700000389	11 Sep 2013	(3,940.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107989943	28 Oct 2013	(3,952.00)
STEP AHEAD	Agency Staff	1004\5107967484	30 Sep 2013	(3,958.08)
Morson International	Agency Staff	1005\5107926609	05 Aug 2013	(3,960.00)
SEDIS CO LTD	Stock Purchase Price Variance	1033\5108044724	13 Jan 2014	(3,969.59)
STEP AHEAD	Agency Staff	1001\5107938171	21 Aug 2013	(3,990.00)
Morson International	Agency Staff	1005\5107921025	29 Jul 2013	(3,990.40)
STEP AHEAD	Agency Staff	1005\5107889037	17 Jun 2013	(3,991.20)
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031\5107887023	10 Jun 2013	(4,000.00)
STERIA	Agency Staff	1001\5107894843	24 Jun 2013	(4,000.00)
NetSumo	Civil Engineering Construction Works	1012\5107976228	10 Oct 2013	(4,000.00)
Morson International	Agency Staff	1005\5107926305	05 Aug 2013	(4,003.20)
MATCHTECH GROUP PLC	Agency Staff	1001\5107888500	08 Jul 2013	(4,012.50)
ATA Recruitment	Agency Staff	1005\5107917203	05 Aug 2013	(4,023.25)
GEL Appointments	Agency Staff	1004\5107967087	30 Sep 2013	(4,034.80)
Rullion Engineering Limited	Agency Staff	1005\5107882632	10 Jun 2013	(4,049.85)
Morson International	Agency Staff	1005\5107921087	29 Jul 2013	(4,050.00)
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\17000000390	30 Sep 2013	(4,067.50)
Mott Macdonald Limited	Management & Support Consultancy	1020\5107839369	09 Apr 2013	(4,070.75)
STEP AHEAD	Agency Staff	1005\5107938164	21 Aug 2013	(4,075.08)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973368	07 Oct 2013	(4,077.78)
Total Rail Solutions	Track General Maintenance	1031\5108007154	04 Dec 2013	(4,080.00)
STEP AHEAD	Agency Staff	1004\5107967486	30 Sep 2013	(4,090.52)
Mane Contract Services Limited	Agency Staff	1005\5107877949	29 May 2013	(4,091.02)
HOWARD KENNEDY FSI LLP	Property Consultancy	1004\1700002973	18 Oct 2013	(4,092.00)
VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1031\5108014744	26 Nov 2013	(4,096.80)
FUJITSU SERVICES LTD	IT Consultancy	1005\5107905919	03 Jul 2013	(4,098.60)
Morson International	Agency Staff	1005\5107921036	29 Jul 2013	(4,102.64)
Ramboll UK Ltd	Professional Engineering Services	1033\5107890732	24 Jun 2013	(4,113.07)
Lanes Group Plc	MR Construction Costs	1031\5108045305	20 Jan 2014	(4,114.80)
Prima Services Group Limited	Agency Staff	1005\5107883518	10 Jun 2013	(4,116.04)
STERIA	Agency Staff	1001\5108099281	19 Mar 2014	(4,118.50)
Blue Arrow Ltd	Agency Staff	1001\5107932928	21 Aug 2013	(4,122.20)
MICHAEL PAGE UK LTD	Agency Staff	1002\5108092701	14 Mar 2014	(4,125.00)
STEP AHEAD	Agency Staff	1004\5107967468	30 Sep 2013	(4,125.98)
Advantage Professional UK Limited	Agency Staff	1004\5107966207	30 Sep 2013	(4,137.28)
MediaEdge:CIA	Marketing & Economic Research	1006\5108060307	29 Jan 2014	(4,140.14)
HEAP AND PARTNERS LTD	Stock Purchase Price Variance	1033\5108097635	19 Mar 2014	(4,142.33)
MISCO	MR Construction Costs	1005\5108018630	19 Feb 2014	(4,159.96)
PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011\5108034902	08 Jan 2014	(4,168.12)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962376	23 Sep 2013	(4,169.88)
Prima Services Group Limited	Agency Staff	1005\5107883568	10 Jun 2013	(4,181.50)
Secheron SA	Professional Engineering Services	1033\5107881400	05 Aug 2013	(4,186.20)
Grass Roots UK Ltd	Staff Awards & Commendations	1001\5107848582	16 Apr 2013	(4,192.50)
Morson International	Agency Staff	1005\5107921042	29 Jul 2013	(4,200.00)
ALSTOM NL SERVICE PROVISION LTD	Maintenance	590248	22 Aug 2013	(4,200.76)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973365	07 Oct 2013	(4,206.16)
Prima Services Group Limited	Agency Staff	1005\5107883522	10 Jun 2013	(4,215.15)
Morson International	Agency Staff	1005\5107926379	05 Aug 2013	(4,220.00)
Morson International	Agency Staff	1005\5107847006	23 Apr 2013	(4,231.50)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968222	16 Oct 2013	(4,233.39)
Advantage Professional UK Limited	Agency Staff	1004\5107966220	30 Sep 2013	(4,237.52)
GEL Appointments	Agency Staff	1004\5107847654	23 Apr 2013	(4,245.36)
Tram Operations Limited	Franchise/Concession Variable Fee	1020\5107897033	26 Jun 2013	(4,246.98)
Morson International	Agency Staff	1005\5107926380	05 Aug 2013	(4,252.50)
STEP AHEAD	Agency Staff	1004\5107967481	30 Sep 2013	(4,260.97)
Morson International	Agency Staff	1002\5107926415	05 Aug 2013	(4,262.50)
LANES GROUP PLC	Sub-Contractor	608220	20 Dec 2013	(4,270.70)
Purbrick Associates Ltd	Professional Engineering Services	1012\5108066975	07 Feb 2014	(4,279.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107847631	13 May 2013	(4,305.60)
Morson International	Agency Staff	1005\5107926410	05 Aug 2013	(4,309.20)
Rullion Engineering Limited	Agency Staff	1005\5107888390	17 Jun 2013	(4,320.00)
Morson International	Agency Staff	1001\5108097949	19 Mar 2014	(4,340.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107856539	01 May 2013	(4,359.30)
STEP AHEAD	Agency Staff	1004\5107967478	30 Sep 2013	(4,367.05)
Morson International	Agency Staff	1005\5107921044	29 Jul 2013	(4,368.00)
Morson International	Agency Staff	1005\5107882156	10 Jun 2013	(4,374.72)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107898619	01 Jul 2013	(4,374.75)
Morson International	Agency Staff	1005\5108025592	16 Dec 2013	(4,375.71)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107986816	28 Oct 2013	(4,386.21)
Thames Water Utilities Ltd	Water	1005\5107926157	31 Jul 2013	(4,387.43)
GEL Appointments	Agency Staff	1004\5107967090	30 Sep 2013	(4,401.60)
Morson International	Agency Staff	1005\5107921067	29 Jul 2013	(4,410.00)
4 RAIL SERVICES LTD	Track General Maintenance	1031\5108052287	20 Jan 2014	(4,410.00)
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052592	05 Feb 2014	(4,410.00)
ALSTOM TRANSPORT	Fleet	1031\5108022272	04 Dec 2013	(4,440.40)
Pertemps Recruitment Partnership	Agency Staff	1005\5107884086	24 Jun 2013	(4,454.80)
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	595343	13 Sep 2013	(4,455.36)
STEP AHEAD	Agency Staff	1004\5107889035	17 Jun 2013	(4,458.69)
Parity Resources Limited	Agency Staff	1001\5107899571	01 Jul 2013	(4,459.40)
Morson International	Agency Staff	1005\5107926600	05 Aug 2013	(4,462.50)
Morson International	Agency Staff	1005\5107937434	21 Aug 2013	(4,462.50)
Bike Dock Solutions Ltd	Street Furniture	1002\5107941385	19 Aug 2013	(4,464.00)
STEP AHEAD	Agency Staff	1005\5107883354	10 Jun 2013	(4,473.81)
STERIA	Agency Staff	1001\5107889382	17 Jun 2013	(4,477.95)
TALASCEND LTD (ASB)	Agency Staff	1005\5107888917	17 Jun 2013	(4,479.30)
MICHAEL PAGE UK LTD	Agency Staff	1001\5107989315	28 Oct 2013	(4,482.88)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1005\5107882642	10 Jun 2013	(4,496.80)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961178	23 Sep 2013	(4,505.85)
Mane Contract Services Limited	Agency Staff	1005\5107877956	29 May 2013	(4,508.47)
Panduit Unite LLP	Computer Software	1005\5107880460	23 Jul 2013	(4,517.00)
Advantage Professional UK Limited	Agency Staff	1004\5107966219	30 Sep 2013	(4,523.99)
MATCHTECH GROUP PLC	Agency Staff	1005\5107882761	01 Jul 2013	(4,530.00)
EASYNET LTD	Cameras	1002\5108044748	29 Jan 2014	(4,539.67)
Morson International	Agency Staff	1005\5107882126	10 Jun 2013	(4,540.20)
GEL Appointments	Agency Staff	1010\5107856523	01 May 2013	(4,555.10)
THAMES WATER UTILITIES LIMITED	Water	1005\1700012198	08 Nov 2013	(4,556.67)
Parity Resources Limited	Agency Staff	1001\5108098751	19 Mar 2014	(4,559.18)
PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011\5107993471	20 Nov 2013	(4,571.78)
Prima Services Group Limited	Agency Staff	1005\5107883520	10 Jun 2013	(4,571.91)
Prima Services Group Limited	Agency Staff	1005\5107883507	10 Jun 2013	(4,580.52)
Morson International	Agency Staff	1005\5107926308	05 Aug 2013	(4,586.40)
FUSION PEOPLE LTD	MR Construction Costs	1005\5108023074	05 Dec 2013	(4,590.00)
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5108030988	23 Dec 2013	(4,598.00)
GOODMAN MASSON RECRUITMENT	Agency Staff	1005\5107966146	30 Sep 2013	(4,598.01)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107989311	28 Oct 2013	(4,600.88)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107887809	17 Jun 2013	(4,608.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700012360	23 Dec 2013	(4,614.18)
STEP AHEAD	Agency Staff	1002\5107961930	23 Sep 2013	(4,617.18)
Morson International	Agency Staff	1005\5107926307	05 Aug 2013	(4,620.00)
Ramboll UK Ltd	Professional Engineering Services	1033\5107890720	24 Jun 2013	(4,627.19)
Prima Services Group Limited	Agency Staff	1005\5108081590	26 Feb 2014	(4,630.50)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108036850	29 Jan 2014	(4,630.68)
Corona Energy Retail 4 Ltd	Gas	1005\1700011920	29 Jul 2013	(4,633.23)
G4S Cash Solutions (UK) Limited	Cash Handling & Processing	1012\5108011898	27 Nov 2013	(4,647.96)
Adecco UK Ltd	Agency Staff	1005\5107881938	24 Jun 2013	(4,651.68)
STEP AHEAD	Agency Staff	1004\5107860435	08 May 2013	(4,653.27)
Morson International	Agency Staff	1005\5107921074	29 Jul 2013	(4,654.10)
THAMES WATER UTILITIES LIMITED	Water	1005\1700012197	08 Nov 2013	(4,659.54)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878059	19 Jun 2013	(4,679.32)
MATCHTECH GROUP PLC	Agency Staff	1004\5107828245	22 Apr 2013	(4,680.00)
Prima Services Group Limited	Agency Staff	1005\5107938264	21 Aug 2013	(4,686.50)
GEL Appointments	Agency Staff	1005\5107927229	05 Aug 2013	(4,689.96)
Morson International	Agency Staff	1005\5107926614	05 Aug 2013	(4,693.50)
SIEMENS RAIL AUTOMATION Ltd	Maintenance	613345	30 Jan 2014	(4,694.40)
IBM United Kingdom Limited	CCS Service Contract	1002\5107928767	19 Aug 2013	(4,694.56)
THAMES WATER UTILITIES LIMITED	Water	1005\1700012196	08 Nov 2013	(4,697.14)
MATCHTECH GROUP PLC	Agency Staff	1002\5107921603	19 Aug 2013	(4,697.55)
Morson International	Agency Staff	1005\5107926592	05 Aug 2013	(4,704.00)
STEP AHEAD	Agency Staff	1010\5107860450	08 May 2013	(4,705.61)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973361	07 Oct 2013	(4,713.16)
Morson International	Agency Staff	1020\5107926394	05 Aug 2013	(4,725.00)
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1031\5108052282	20 Jan 2014	(4,725.00)
Rullion Engineering Limited	Agency Staff	1005\5107899169	01 Jul 2013	(4,732.00)
Morson International	Agency Staff	1005\5107921076	29 Jul 2013	(4,745.00)
Morson International	Agency Staff	1005\5107926605	05 Aug 2013	(4,746.00)
Carlisle Security Services Ltd	Property Management Fees	1004\5107991342	28 Oct 2013	(4,751.16)
TXM Recruit Ltd	Agency Staff	1005\5107883796	10 Jun 2013	(4,751.25)
Morson International	Agency Staff	1005\5107861020	08 May 2013	(4,752.30)
Now Wireless Ltd	Traffic Signals	1002\5107874911	23 May 2013	(4,759.91)
Premiere People	Agency Staff	1001\5107957192	16 Sep 2013	(4,765.45)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973362	07 Oct 2013	(4,767.21)
Morson International	Agency Staff	1005\5107921068	29 Jul 2013	(4,777.50)
Morson International	Agency Staff	1005\5107926396	05 Aug 2013	(4,788.00)
Southern Motor Group Croydon	Stock Purchase Price Variance	1010\5108094902	19 Mar 2014	(4,794.10)
HAYLEY GROUP PLC	Stock of Fleet	1033\5107836688	26 Jun 2013	(4,796.55)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108036831	03 Mar 2014	(4,815.95)
Aggregates Industries Uk Ltd	Maintenance Materials	1033\5108011920	20 Nov 2013	(4,817.15)
Adecco UK Ltd	Agency Staff	1005\5107931528	21 Aug 2013	(4,819.10)
Morson International	Agency Staff	1005\5107931675	12 Aug 2013	(4,825.73)
ITT Holdings Czech Republic s.r.o.	Track General Maintenance	1031\5108090751	20 Mar 2014	(4,830.00)
Morson International	Agency Staff	1005\5108047152	23 Jan 2014	(4,838.45)
Lifeline Personnel Ltd	Agency Staff	1001\5107962102	23 Sep 2013	(4,840.19)
Morson International	Agency Staff	1005\5107926322	05 Aug 2013	(4,851.00)
Morson International	Agency Staff	1005\5107893370	24 Jun 2013	(4,864.96)
Advantage Professional UK Limited	Agency Staff	1005\5107882043	10 Jun 2013	(4,875.44)
GEL Appointments	Agency Staff	1004\5107967077	30 Sep 2013	(4,879.62)
EASYNET LTD	Manage IT Services	1001\5108006729	25 Nov 2013	(4,900.27)
GEL Appointments	Agency Staff	1005\5107883094	10 Jun 2013	(4,903.14)
Morson International	Agency Staff	1005\5107926345	05 Aug 2013	(4,921.95)
Morson International	Agency Staff	1005\5107921032	29 Jul 2013	(4,937.66)
GEL Appointments	Agency Staff	1005\5107883095	10 Jun 2013	(4,952.67)
Pertemps Recruitment Partnership	Agency Staff	1005\5107884085	24 Jun 2013	(4,955.04)
Morson International	Agency Staff	1005\5107926344	05 Aug 2013	(4,987.50)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5108027387	11 Dec 2013	(4,993.16)
NetworkersMSB	Agency Staff	1001\5107943254	21 Aug 2013	(4,995.00)
Advantage Professional UK Limited	Agency Staff	1005\5107882044	10 Jun 2013	(4,997.12)
Morson International	Agency Staff	1005\5107921053	29 Jul 2013	(4,998.00)
Morson International	Agency Staff	1005\5107921081	29 Jul 2013	(4,998.00)
Carlisle Security Services Ltd	Property Management Fees	1004\5107982452	21 Oct 2013	(5,000.00)
b2me Tourism Marketing	Franchise/Concession Variable Fee	1012\5108045267	10 Jan 2014	(5,000.00)
CAPGEMINI UK PLC	IT	608792	10 Jan 2014	(5,010.67)
Integra	Professional Engineering Services	1012\5108075138	26 Feb 2014	(5,031.25)
Morson International	Agency Staff	1005\5107872093	22 May 2013	(5,040.00)
Morson International	Agency Staff	1005\5107921031	29 Jul 2013	(5,040.00)
Morson International	Agency Staff	1005\5107921049	29 Jul 2013	(5,040.00)
NetworkersMSB	Agency Staff	1001\5107889469	17 Jun 2013	(5,050.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1010\5107846800	23 Apr 2013	(5,064.47)
Morson International	Agency Staff	1005\5107926362	05 Aug 2013	(5,070.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107900262	01 Jul 2013	(5,082.50)
PETIT PAPILLON MANAGEMENT LTD	Rates	1004\1700002758	09 May 2013	(5,089.91)
Morson International	Agency Staff	1005\5107921086	29 Jul 2013	(5,103.00)
Morson International	Agency Staff	1005\5107926596	05 Aug 2013	(5,103.00)
Morson International	Agency Staff	1005\5107921028	29 Jul 2013	(5,118.75)
MATCHTECH GROUP PLC	Agency Staff	1002\5107921602	19 Aug 2013	(5,124.60)
Morson International	Agency Staff	1005\5107926332	05 Aug 2013	(5,130.00)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107949265	07 Oct 2013	(5,141.70)
MediaEdge: CIA	Marketing Services	1002\5107992622	20 Nov 2013	(5,143.60)
Morson International	Agency Staff	1001\5107926376	05 Aug 2013	(5,145.00)
Morson International	Agency Staff	1005\5107921083	29 Jul 2013	(5,145.00)
Morson International	Agency Staff	1005\5107926381	05 Aug 2013	(5,145.00)
STERIA	Agency Staff	1001\5108021352	09 Dec 2013	(5,150.00)
Econ Construction Ltd	MR Construction Costs	1033\5108056269	27 Jan 2014	(5,154.14)
GEL Appointments	Agency Staff	1004\5107978242	16 Oct 2013	(5,162.74)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5108044306	22 Jan 2014	(5,167.39)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005\1700011630	04 May 2013	(5,177.23)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107884121	10 Jun 2013	(5,191.50)
GEL Appointments	Agency Staff	1005\5107883098	10 Jun 2013	(5,192.95)
Morson International	Agency Staff	1002\5107926391	05 Aug 2013	(5,197.50)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5107163992	12 Mar 2014	(5,200.16)
GEL Appointments	Agency Staff	1004\5107967084	30 Sep 2013	(5,208.28)
Prima Services Group Limited	Agency Staff	1005\5107911122	15 Jul 2013	(5,212.68)
Morson International	Agency Staff	1005\5108019975	09 Dec 2013	(5,221.23)
MATCHTECH GROUP PLC	Agency Staff	1005\5108053318	12 Feb 2014	(5,248.98)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108065524	05 Feb 2014	(5,250.00)
STEP AHEAD	Agency Staff	1004\5107967471	30 Sep 2013	(5,250.53)
TXM Recruit Ltd	Agency Staff	1005\5107883763	10 Jun 2013	(5,254.99)
Advantage Professional UK Limited	Agency Staff	1004\5107887845	17 Jun 2013	(5,270.92)
Advantage Professional UK Limited	Agency Staff	1001\5107966225	30 Sep 2013	(5,290.72)
Pertemps Recruitment Partnership	Agency Staff	1004\5107868342	03 Jun 2013	(5,292.53)
Lifeline Personnel Ltd	Agency Staff	1004\5107967910	30 Sep 2013	(5,296.90)
Adecco UK Ltd	Agency Staff	1005\5107931527	21 Aug 2013	(5,300.00)
Morson International	Agency Staff	1005\5107921075	29 Jul 2013	(5,323.50)
Lifeline Personnel Ltd	Agency Staff	1003\5107877254	29 May 2013	(5,338.20)
Meridian Business Support	Agency Staff	1001\5107967845	16 Oct 2013	(5,343.00)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108037983	08 Jan 2014	(5,353.72)
Morson International	Agency Staff	1005\5107921039	29 Jul 2013	(5,355.00)
Morson International	Agency Staff	1005\5107926598	05 Aug 2013	(5,355.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973351	07 Oct 2013	(5,363.82)
Morson International	Agency Staff	1020\5107926413	05 Aug 2013	(5,371.68)
Morson International	Agency Staff	1005\5107926408	05 Aug 2013	(5,376.00)
Advantage Professional UK Limited	Agency Staff	1010\5107846791	23 Apr 2013	(5,387.21)
Rullion Engineering Limited	Agency Staff	1001\5107899121	01 Jul 2013	(5,400.00)
Advantage Professional UK Limited	Agency Staff	1010\5107846803	23 Apr 2013	(5,426.26)
MITIE Technical Facilities Manageme	Property Management Fees	1004\5108052428	05 Feb 2014	(5,429.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973358	07 Oct 2013	(5,430.60)
ATA Recruitment	Agency Staff	1005\5107884064	24 Jun 2013	(5,432.82)
HILTI (GT BRITAIN) LTD	Materials	608885	30 Dec 2013	(5,434.33)
HILTI (GT BRITAIN) LTD	Materials	608934	30 Dec 2013	(5,434.33)
TXM Recruit Ltd	Agency Staff	1005\5107883790	10 Jun 2013	(5,448.24)
STEP AHEAD	Agency Staff	1004\5107967474	30 Sep 2013	(5,466.30)
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031\5107901207	17 Jul 2013	(5,470.00)
Morson International	Agency Staff	1005\5107926310	05 Aug 2013	(5,481.00)
Network Rail Commercial Property	Commercial Property Rent	1005\5107885787	07 Aug 2013	(5,488.90)
Imtech Traffic & Infra UK Limited	Traffic Signals	1002\5107841169	09 Apr 2013	(5,492.08)
Atkins Limited	Civil Engineering Construction Works	1031\5108106955	26 Mar 2014	(5,495.75)
Sinclair Knight Merz t/a	Professional Engineering Services	1005\5107912645	31 Jul 2013	(5,501.33)
VOITH TURBO RAIL SYSTEMS LTD	Rolling Stock	602896	31 Oct 2013	(5,510.24)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107877240	29 May 2013	(5,511.52)
Morson International	Agency Staff	1005\5107921035	29 Jul 2013	(5,512.50)
Morson International	Agency Staff	1005\5107921045	29 Jul 2013	(5,512.50)
Morson International	Agency Staff	1005\5107921072	29 Jul 2013	(5,512.50)
GEL Appointments	Agency Staff	1005\5107883096	10 Jun 2013	(5,517.45)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107853571	01 May 2013	(5,526.00)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107972734	07 Oct 2013	(5,540.78)
MICHAEL PAGE UK LTD	Agency Staff	1020\5108053726	23 Jan 2014	(5,568.29)
Morson International	Agency Staff	1005\5107921056	29 Jul 2013	(5,578.13)
Canon UK Ltd	Furniture & Equipment	1004\1700002886	22 Jan 2014	(5,594.91)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973347	07 Oct 2013	(5,599.94)
TRACK AND PROTECTION SERVICES LTD	Staff	600537	17 Oct 2013	(5,600.00)
STEP AHEAD	Agency Staff	1004\5107951739	09 Sep 2013	(5,603.15)
Advantage Professional UK Limited	Agency Staff	1010\5107846788	23 Apr 2013	(5,609.65)
Mane Contract Services Limited	Agency Staff	1005\5107875886	29 May 2013	(5,646.96)
Mane Contract Services Limited	Agency Staff	1005\5107875872	29 May 2013	(5,650.88)
Morson International	Agency Staff	1005\5107921071	29 Jul 2013	(5,670.00)
Morson International	Agency Staff	1005\5107926331	05 Aug 2013	(5,670.00)
Morson International	Agency Staff	1005\5107926346	05 Aug 2013	(5,670.00)
Morson International	Agency Staff	1020\5107926411	05 Aug 2013	(5,670.00)
EASYNET LTD	Contracted Services - Roads	1002\5107845482	01 May 2013	(5,683.13)
Entech Technical Solutions Ltd	Agency Staff	1005\5107943110	21 Aug 2013	(5,705.81)
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1033\5107764469	27 Sep 2013	(5,712.32)
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107912424	10 Jul 2013	(5,720.00)
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107935195	19 Aug 2013	(5,720.00)
MODIS INTERNATIONAL	Agency Staff	1005\5107932020	12 Aug 2013	(5,724.00)
Blue Arrow Ltd	Agency Staff	1005\5107883999	24 Jun 2013	(5,737.20)
STEP AHEAD	Agency Staff	1005\5107938167	21 Aug 2013	(5,766.65)
IBM United Kingdom Limited	CCS Service Contract	1002\5107969034	16 Oct 2013	(5,767.92)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LTD	Water	1005\1700012383	22 Jan 2014	(5,770.12)
STEP AHEAD	Agency Staff	1010\5107860447	08 May 2013	(5,775.35)
Morson International	Agency Staff	1001\5107926374	05 Aug 2013	(5,785.50)
Morson International	Agency Staff	1020\5107926388	05 Aug 2013	(5,792.85)
GEL Appointments	Agency Staff	1005\5107888787	17 Jun 2013	(5,803.14)
Vital Rail Ltd	Agency Staff	1005\5107895732	15 Jul 2013	(5,803.60)
Advantage Professional UK Limited	Agency Staff	1004\5107966190	30 Sep 2013	(5,803.82)
Meridian Business Support	Agency Staff	1001\5107967846	16 Oct 2013	(5,803.97)
Rackspace Ltd	Computer Software	1004\5107838610	01 May 2013	(5,831.10)
Mane Contract Services Limited	Agency Staff	1005\5107877946	29 May 2013	(5,841.00)
STEP AHEAD	Agency Staff	1004\5107967473	30 Sep 2013	(5,843.60)
GEL Appointments	Agency Staff	1001\5107961687	23 Sep 2013	(5,849.95)
MATCHTECH GROUP PLC	Agency Staff	1001\5107833391	24 Apr 2013	(5,850.00)
Morson International	Agency Staff	1005\5107926594	05 Aug 2013	(5,859.00)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5107986800	28 Oct 2013	(5,864.79)
Morson International	Agency Staff	1005\5107926607	05 Aug 2013	(5,869.89)
Morson International	Agency Staff	1005\5107931683	12 Aug 2013	(5,880.00)
ATA Recruitment	Agency Staff	1005\5108005755	02 Dec 2013	(5,892.25)
ATA Recruitment	Agency Staff	1005\5108005755	20 Dec 2013	(5,892.25)
BADENOCH & CLARK LTD	Agency Staff	1004\5108004581	18 Nov 2013	(5,895.60)
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5108007369	20 Nov 2013	(5,899.86)
STEP AHEAD	Agency Staff	1002\5107961931	23 Sep 2013	(5,900.92)
GROSVENOR CONTRACTS LEASING LIMITED	Vehicles	595820	20 Sep 2013	(5,903.39)
STEP AHEAD	Agency Staff	1004\5107967417	30 Sep 2013	(5,905.55)
TXM Recruit Ltd	Agency Staff	1005\5107883785	10 Jun 2013	(5,905.90)
Morson International	Agency Staff	1005\5107926361	05 Aug 2013	(5,906.25)
Morson International	Agency Staff	1005\5108035673	23 Dec 2013	(5,907.42)
ELAN COMPUTING LTD	Agency Staff	1001\5107882569	10 Jun 2013	(5,936.00)
STEP AHEAD	Agency Staff	1001\5107938172	21 Aug 2013	(5,939.08)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108023040	11 Dec 2013	(5,943.87)
Morson International	Agency Staff	1005\5108031204	23 Dec 2013	(5,963.16)
Morson International	Agency Staff	1005\5107882136	10 Jun 2013	(5,964.31)
STEP AHEAD	Agency Staff	1002\5107938162	21 Aug 2013	(5,965.75)
GEL Appointments	Agency Staff	1001\5107961692	23 Sep 2013	(5,966.40)
ATA Recruitment	Agency Staff	1005\5108027014	30 Dec 2013	(5,966.90)
Morson International	Agency Staff	1005\5107921033	29 Jul 2013	(5,969.25)
Blue Arrow Ltd	Agency Staff	1005\5107883997	24 Jun 2013	(5,970.80)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878053	19 Jun 2013	(5,977.71)
Morson International	Agency Staff	1005\5107926315	05 Aug 2013	(5,979.75)
Morson International	Agency Staff	1005\5107926371	05 Aug 2013	(5,985.00)
TXM Recruit Ltd	Agency Staff	1005\5107927633	05 Aug 2013	(5,985.00)
Integra	Management & Support Consultancy	1012\5107945233	30 Aug 2013	(5,985.00)
Morson International	Agency Staff	1005\5107882151	10 Jun 2013	(5,989.20)
Morson International	Agency Staff	1005\5107966326	30 Sep 2013	(5,990.29)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878055	19 Jun 2013	(5,990.56)
TXM Recruit Ltd	Agency Staff	1005\5107829090	02 Apr 2013	(6,000.00)
O2 UK Limited	Computer Consumables	1006\5107884369	10 Jun 2013	(6,000.00)
Morson International	Agency Staff	1005\5107921062	29 Jul 2013	(6,000.00)
O2 UK Limited	Computer Consumables	1006\5108072829	17 Feb 2014	(6,000.00)
STEP AHEAD	Agency Staff	1004\5107967428	30 Sep 2013	(6,022.23)
Morson International	Agency Staff	1001\5107926325	05 Aug 2013	(6,022.75)
Morson International	Agency Staff	1005\5107882118	10 Jun 2013	(6,031.20)
BTW Shiells	Building Maintenance & Repairs	1006\5107832604	03 Apr 2013	(6,034.74)
Mane Contract Services Limited	Agency Staff	1005\5107875885	29 May 2013	(6,035.70)
Morson International	Agency Staff	1005\5107937431	21 Aug 2013	(6,063.75)
Advantage Professional UK Limited	Agency Staff	1010\5107846797	23 Apr 2013	(6,068.09)
Mane Contract Services Limited	Agency Staff	1005\5107875866	29 May 2013	(6,074.64)
GEL Appointments	Agency Staff	1004\5107967076	30 Sep 2013	(6,074.88)
STEP AHEAD	Agency Staff	1004\5107872942	22 May 2013	(6,093.83)
STEP AHEAD	Agency Staff	1005\5107938169	21 Aug 2013	(6,098.26)
GEL Appointments	Agency Staff	1004\5107972630	07 Oct 2013	(6,101.06)
Morson International	Agency Staff	1001\5107871953	22 May 2013	(6,103.20)
Morson International	Agency Staff	1001\5107893369	24 Jun 2013	(6,105.96)
Marisel Irvine t/a MI Solicitors	Claim Settlements	1001\1700003447	29 Apr 2013	(6,110.45)
Morson International	Agency Staff	1005\5107926340	05 Aug 2013	(6,120.00)
Adecco UK Ltd	Agency Staff	1003\5107966093	16 Oct 2013	(6,129.12)
Morson International	Agency Staff	1005\5107931674	12 Aug 2013	(6,132.48)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072486	19 Feb 2014	(6,133.80)
Stop Gap Marketing	Public Affairs & Media Relations	1011\5107922935	20 Dec 2013	(6,134.61)
Morson International	Agency Staff	1005\5107921078	29 Jul 2013	(6,142.50)
Morson International	Agency Staff	1005\5107926339	05 Aug 2013	(6,142.50)
Morson International	Agency Staff	1005\5108075577	19 Feb 2014	(6,146.00)
STEP AHEAD	Agency Staff	1001\5107961913	23 Sep 2013	(6,157.83)
Morson International	Agency Staff	1005\5107937430	21 Aug 2013	(6,165.60)
LONDON RAIL RECRUITMENT LTD	Professional Engineering Services	1033\5108056651	05 Feb 2014	(6,166.80)
Morson International	Agency Staff	1005\5107926602	05 Aug 2013	(6,174.00)
Advantage Professional UK Limited	Agency Staff	1001\5107966224	30 Sep 2013	(6,180.00)
Mane Contract Services Limited	Agency Staff	1005\5107877942	29 May 2013	(6,191.46)
MACE Ltd	Professional Engineering Services	1012\5108062109	03 Feb 2014	(6,207.28)
Morson International	Agency Staff	1005\5107921027	29 Jul 2013	(6,219.36)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883714	10 Jun 2013	(6,222.50)
STEP AHEAD	Agency Staff	1004\5107967449	30 Sep 2013	(6,233.14)
Morson International	Agency Staff	1005\5107926584	05 Aug 2013	(6,237.00)
Morson International	Agency Staff	1005\5107921066	29 Jul 2013	(6,247.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107873460	22 May 2013	(6,250.00)
SPEEDY ASSET SERVICES LIMITED	Hire Plant & Equipment	611380	17 Jan 2014	(6,252.72)
Morson International	Agency Staff	1005\5107882122	10 Jun 2013	(6,269.34)
STEP AHEAD	Agency Staff	1004\5107967419	30 Sep 2013	(6,273.55)
STEP AHEAD	Agency Staff	1004\5107867830	20 May 2013	(6,287.60)
E-On trading as	Opted in Non Recoverable VAT - Premises	1004\1700002231	12 Jun 2013	(6,288.13)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960850	23 Sep 2013	(6,299.58)
Morson International	Agency Staff	1001\5107827728	02 Apr 2013	(6,300.00)
Morson International	Agency Staff	1001\5107926316	05 Aug 2013	(6,300.00)
Morson International	Agency Staff	1001\5107926373	05 Aug 2013	(6,300.00)
Morson International	Agency Staff	1001\5107926406	05 Aug 2013	(6,300.00)
Morson International	Agency Staff	1005\5107921029	29 Jul 2013	(6,300.00)
Morson International	Agency Staff	1005\5107921034	29 Jul 2013	(6,300.00)
Morson International	Agency Staff	1005\5107921050	29 Jul 2013	(6,300.00)
Morson International	Agency Staff	1005\5107921064	29 Jul 2013	(6,300.00)
Morson International	Agency Staff	1005\5107926330	05 Aug 2013	(6,300.00)
Morson International	Agency Staff	1005\5107926341	05 Aug 2013	(6,300.00)
Morson International	Agency Staff	1005\5107926358	05 Aug 2013	(6,300.00)
Morson International	Agency Staff	1005\5107926369	05 Aug 2013	(6,300.00)
Morson International	Agency Staff	1005\5107926400	05 Aug 2013	(6,300.00)
TXM Recruit Ltd	Agency Staff	1005\5107927631	05 Aug 2013	(6,300.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011816	26 Jun 2013	(6,300.02)
Advantage Professional UK Limited	Agency Staff	1004\5107966200	30 Sep 2013	(6,302.89)
THE NICHOLS GROUP	Professional Engineering Services	1001\5108049986	16 Jan 2014	(6,305.00)
ALSTOM NL SERVICE PROVISION LTD	Maintenance	590237	24 Jul 2013	(6,315.40)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973359	07 Oct 2013	(6,316.23)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107960866	23 Sep 2013	(6,318.10)
MICHAEL PAGE UK LTD	Agency Staff	1004\5107867667	20 May 2013	(6,335.21)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005\5107907378	10 Jul 2013	(6,336.00)
Morson International	Agency Staff	1005\5107882119	10 Jun 2013	(6,360.20)
TXM Recruit Ltd	Agency Staff	1005\5107883773	10 Jun 2013	(6,360.20)
TXM Recruit Ltd	Agency Staff	1005\5107883777	10 Jun 2013	(6,360.20)
Certes Computing Limited	Agency Staff	1001\5107922094	29 Jul 2013	(6,375.00)
Morson International	Agency Staff	1005\5107882138	10 Jun 2013	(6,375.68)
STERIA	Agency Staff	1001\5108099280	19 Mar 2014	(6,381.20)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968205	16 Oct 2013	(6,382.24)
Mane Contract Services Limited	Agency Staff	1005\5107877940	29 May 2013	(6,386.16)
Morson International	Agency Staff	1005\5107926414	05 Aug 2013	(6,394.50)
TXM Recruit Ltd	Agency Staff	1005\5107927634	05 Aug 2013	(6,400.00)
MATCHTECH GROUP PLC	Agency Staff	1005\5107828377	22 Apr 2013	(6,406.40)
Maintel Europe Ltd	Computer Consumables	1011\5107838657	28 Aug 2013	(6,415.89)
ACHILLES INFORMATION LTD	Software Maintenance	1001\5107856790	22 May 2013	(6,417.00)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107985538	16 Oct 2013	(6,426.00)
STEP AHEAD	Agency Staff	1004\5107967414	30 Sep 2013	(6,457.85)
Morson International	Agency Staff	1005\5108058765	29 Jan 2014	(6,459.30)
Morson International	Agency Staff	1005\5107926365	05 Aug 2013	(6,460.00)
STEP AHEAD	Agency Staff	1010\5107889030	08 Jul 2013	(6,466.02)
STEP AHEAD	Agency Staff	1004\5107867821	20 May 2013	(6,477.12)
Corona Energy Retail 4 Ltd	Gas	1005\1700012359	23 Dec 2013	(6,479.75)
ELAN COMPUTING LTD	Agency Staff	1001\5108015299	02 Dec 2013	(6,499.74)
e-pay Limited	CCS Service Contract	1002\5107885123	02 Sep 2013	(6,511.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011806	26 Jun 2013	(6,517.45)
BT Repayments/Openreach	Civil Engineering Construction Works	1020\5107849081	17 Apr 2013	(6,521.66)
TXM Recruit Ltd	Agency Staff	1005\5107883757	10 Jun 2013	(6,539.54)
STEP AHEAD	Agency Staff	1004\5107967424	30 Sep 2013	(6,542.78)
LONDON BOROUGH OF HARINGEY	Planning & Development Consultancy	1001\1700003612	12 Dec 2013	(6,545.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968201	30 Sep 2013	(6,572.08)
STEP AHEAD	Agency Staff	1004\5107967470	30 Sep 2013	(6,574.05)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883710	10 Jun 2013	(6,602.40)
MediaEdge:CIA	Marketing Services	1002\5107992626	20 Nov 2013	(6,607.05)
Morson International	Agency Staff	1005\5107926354	05 Aug 2013	(6,615.00)
Morson International	Agency Staff	1005\5107926367	05 Aug 2013	(6,615.00)
Morson International	Agency Staff	1005\5107926588	05 Aug 2013	(6,615.00)
Morson International	Agency Staff	1005\5107926604	05 Aug 2013	(6,615.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968216	16 Oct 2013	(6,615.22)
THAMES WATER UTILITIES LIMITED	Water	1005\1700011988	12 Aug 2013	(6,615.90)
THAMES WATER UTILITIES LIMITED	Water	1005\1700012023	15 Aug 2013	(6,615.90)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000337	11 Nov 2013	(6,645.05)
Morson International	Agency Staff	1005\5107921054	29 Jul 2013	(6,650.00)
Morson International	Agency Staff	1005\5107926412	05 Aug 2013	(6,650.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107943112	21 Aug 2013	(6,656.79)
ATA Recruitment	Agency Staff	1005\5107884060	10 Jun 2013	(6,657.83)
Advantage Professional UK Limited	Agency Staff	1004\5107971808	07 Oct 2013	(6,662.99)
MACE Ltd	Professional Engineering Services	1012\5108021665	04 Dec 2013	(6,667.31)
STEP AHEAD	Agency Staff	1004\5107967386	30 Sep 2013	(6,677.41)
Mane Contract Services Limited	Agency Staff	1005\5107877950	29 May 2013	(6,684.70)
GEL Appointments	Agency Staff	1002\5107961693	23 Sep 2013	(6,692.97)
Morson International	Agency Staff	1005\5107921052	29 Jul 2013	(6,693.75)
Meridian Business Support	Agency Staff	1005\5107883629	01 Jul 2013	(6,695.03)
EHGE Ltd	Traction Current	1031\5108022408	18 Dec 2013	(6,704.00)
EDF Energy	Electricity	1005\1700011922	12 Aug 2013	(6,719.56)
Morson International	Agency Staff	1005\5107926348	05 Aug 2013	(6,720.00)
Advantage Professional UK Limited	Agency Staff	1003\5107966212	30 Sep 2013	(6,721.82)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878061	19 Jun 2013	(6,746.50)
TXM Recruit Ltd	Agency Staff	1005\5107883759	10 Jun 2013	(6,747.15)
Simoco EMEA Limited	Radio Systems Equipment & Maintenance	1002\5108046064	27 Jan 2014	(6,748.09)
Morson International	Agency Staff	1005\5107926338	05 Aug 2013	(6,750.00)
Morson International	Agency Staff	1005\5107882128	10 Jun 2013	(6,758.65)
Morson International	Agency Staff	1005\5107926397	05 Aug 2013	(6,762.00)
IBM United Kingdom Limited	CCS Service Contract	1002\5107998004	20 Nov 2013	(6,780.50)
Lee Baron Consultant Surveyors	Commercial Property Rent	1031\5107327641	11 Nov 2013	(6,781.35)
XEROX (UK) LTD	Furniture & Equipment	1004\5107958294	18 Sep 2013	(6,798.00)
Prima Services Group Limited	Agency Staff	1005\5107883501	10 Jun 2013	(6,802.35)
Prima Services Group Limited	Agency Staff	1005\5107883516	10 Jun 2013	(6,806.35)
Rullion Engineering Limited	Agency Staff	1005\5107882635	10 Jun 2013	(6,813.30)
Entech Technical Solutions Ltd	Agency Staff	1005\5107932749	12 Aug 2013	(6,815.04)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926351	05 Aug 2013	(6,825.00)
TXM Recruit Ltd	Agency Staff	1005\5107927635	05 Aug 2013	(6,825.00)
Rullion Engineering Limited	Agency Staff	1005\5107882638	10 Jun 2013	(6,826.15)
Morson International	Agency Staff	1005\5107882149	10 Jun 2013	(6,850.46)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883720	10 Jun 2013	(6,861.90)
Morson International	Agency Staff	1005\5107921065	29 Jul 2013	(6,872.25)
GEL Appointments	Agency Staff	1002\5107961686	23 Sep 2013	(6,873.72)
Morson International	Agency Staff	1005\5107926370	05 Aug 2013	(6,874.13)
Mane Contract Services Limited	Agency Staff	1005\5107875880	29 May 2013	(6,879.40)
Morson International	Agency Staff	1005\5107926323	05 Aug 2013	(6,879.60)
Morson International	Agency Staff	1005\5108020247	09 Dec 2013	(6,881.70)
ATA Recruitment	Agency Staff	1005\5108005747	02 Dec 2013	(6,883.78)
ATA Recruitment	Agency Staff	1005\5108005747	20 Dec 2013	(6,883.78)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968207	16 Oct 2013	(6,897.52)
Morson International	Agency Staff	1005\5107926586	05 Aug 2013	(6,900.00)
Prima Services Group Limited	Agency Staff	1005\5107883503	10 Jun 2013	(6,922.59)
Morson International	Agency Staff	1005\5107926349	05 Aug 2013	(6,930.00)
Morson International	Agency Staff	1005\5107926366	05 Aug 2013	(6,930.00)
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5108078807	24 Feb 2014	(6,934.72)
Mane Contract Services Limited	Agency Staff	1005\5107877947	29 May 2013	(6,944.30)
DEBENHAM TIE LEUNG LIMITED	Rent	588632	30 Jul 2013	(6,955.89)
Mane Contract Services Limited	Agency Staff	1005\5107877951	29 May 2013	(6,957.28)
TXM Recruit Ltd	Agency Staff	1005\5107883767	10 Jun 2013	(6,957.28)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1031\5107949262	07 Oct 2013	(6,960.00)
GIFFEN GROUP PLC	Miscellaneous Finance Expenses	1031\1700000750	24 Jun 2013	(6,961.39)
STEP AHEAD	Agency Staff	1004\5107967422	30 Sep 2013	(6,964.58)
STEP AHEAD	Agency Staff	1004\5107867824	20 May 2013	(6,974.10)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878049	19 Jun 2013	(6,980.41)
Morson International	Agency Staff	1005\5107926335	05 Aug 2013	(6,982.50)
Morson International	Agency Staff	1005\5107926590	05 Aug 2013	(6,982.50)
JRC Ltd	Transport Planning Consultancy & Services	1020\5107980310	24 Oct 2013	(7,000.00)
H M Revenue & Customs	Payroll Suspense	1005\1900154136	22 Aug 2013	(7,001.56)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878058	19 Jun 2013	(7,006.12)
Mane Contract Services Limited	Agency Staff	1005\5107877953	29 May 2013	(7,009.20)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931587	12 Aug 2013	(7,012.32)
TXM Recruit Ltd	Agency Staff	1005\5107883765	10 Jun 2013	(7,019.61)
THAMES WATER UTILITIES LIMITED	Water	1005\1700011900	24 Jul 2013	(7,027.93)
STEP AHEAD	Agency Staff	1004\5107867827	20 May 2013	(7,036.90)
Morson International	Agency Staff	1005\5107882140	10 Jun 2013	(7,039.20)
Carlisle Security Services Ltd	Property Management Fees	1004\5108015887	18 Dec 2013	(7,041.81)
Lifeline Personnel Ltd	Agency Staff	1010\5107856544	01 May 2013	(7,055.97)
FUJITSU SERVICES LTD	IT Consultancy	1001\5107969270	30 Sep 2013	(7,075.00)
Morson International	Agency Staff	1001\5107926372	05 Aug 2013	(7,087.50)
Morson International	Agency Staff	1005\5107926392	05 Aug 2013	(7,087.50)
Morson International	Agency Staff	1005\5107882134	10 Jun 2013	(7,093.89)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1700003614	29 Jan 2014	(7,094.66)
Morson International	Agency Staff	1005\5107926312	05 Aug 2013	(7,097.50)
Morson International	Agency Staff	1005\5107926357	05 Aug 2013	(7,098.00)
ANDERTON CONCRETE PRODUCTS	Materials	600253	14 Oct 2013	(7,112.16)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878051	19 Jun 2013	(7,121.81)
Morson International	Agency Staff	1005\5108075576	19 Feb 2014	(7,122.72)
Aldridge Traffic Systems Pty Ltd	Retentions Control Account > 1Year	1002\1900041669	21 Aug 2013	(7,125.00)
TXM Recruit Ltd	Agency Staff	1005\5107883794	10 Jun 2013	(7,154.16)
Morson International	Agency Staff	1005\5107926416	05 Aug 2013	(7,155.75)
Morson International	Agency Staff	1020\5107945477	28 Aug 2013	(7,167.50)
Adecco UK Ltd	Agency Staff	1004\5107966094	16 Oct 2013	(7,170.98)
STEP AHEAD	Agency Staff	1010\5107905188	08 Jul 2013	(7,171.95)
Morson International	Agency Staff	1005\5107882132	10 Jun 2013	(7,174.35)
G4S Cash Solutions (UK) LTD	Cash Handling & Processing	1004\5108050551	03 Feb 2014	(7,179.39)
Rullion Engineering Limited	Agency Staff	1005\5107882631	10 Jun 2013	(7,198.95)
Rullion Engineering Limited	Agency Staff	1005\5107882633	10 Jun 2013	(7,198.95)
Rullion Engineering Limited	Agency Staff	1005\5107882636	10 Jun 2013	(7,198.96)
ERIKS EMS	Component Repairs Sub Contracted	1031\5107954691	23 Sep 2013	(7,203.18)
MATCHTECH GROUP PLC	Agency Staff	1002\5107876376	19 Jun 2013	(7,207.20)
Rullion Engineering Limited	Agency Staff	1005\5107882643	10 Jun 2013	(7,214.54)
Bardon Contracting (South East)	Contracted Services - Roads	1002\1900042403	28 Jan 2014	(7,217.31)
Morson International	Agency Staff	1005\5107882130	10 Jun 2013	(7,229.86)
Morson International	Agency Staff	1005\5107926375	05 Aug 2013	(7,245.00)
OTM (UK) LTD	Stationery	1005\5107914616	17 Jul 2013	(7,250.00)
TXM Recruit Ltd	Agency Staff	1005\5107883755	10 Jun 2013	(7,253.17)
TXM Recruit Ltd	Agency Staff	1005\5107883761	10 Jun 2013	(7,253.18)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962377	23 Sep 2013	(7,260.87)
Mane Contract Services Limited	Agency Staff	1005\5107877944	29 May 2013	(7,268.80)
Mane Contract Services Limited	Agency Staff	1005\5107877948	29 May 2013	(7,268.80)
Mane Contract Services Limited	Agency Staff	1005\5107877955	29 May 2013	(7,268.80)
GIFFEN GROUP PLC	Miscellaneous Finance Expenses	1031\1700000798	04 Nov 2013	(7,270.82)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883718	10 Jun 2013	(7,283.60)
TXM Recruit Ltd	Agency Staff	1005\5107883792	10 Jun 2013	(7,287.13)
STEP AHEAD	Agency Staff	1004\5107967394	30 Sep 2013	(7,287.70)
Jacobs U.K Limited	Planning & Development Consultancy	1001\5108003448	11 Nov 2013	(7,290.00)
MediaEdge: CIA	Advertising	1002\5107992590	20 Nov 2013	(7,300.89)
Mane Contract Services Limited	Agency Staff	1005\5107875883	29 May 2013	(7,302.45)
MODIS INTERNATIONAL	Agency Staff	1005\5107932022	12 Aug 2013	(7,314.00)
Morson International	Agency Staff	1001\5107926336	05 Aug 2013	(7,327.40)
STEP AHEAD	Agency Staff	1004\5107867822	20 May 2013	(7,330.76)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883708	10 Jun 2013	(7,336.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883712	10 Jun 2013	(7,336.00)
Entech Technical Solutions Ltd	Agency Staff	1005\5107883716	10 Jun 2013	(7,336.00)
Morson International	Agency Staff	1005\5107926350	05 Aug 2013	(7,336.88)
Adecco UK Ltd	Agency Staff	1005\5107988372	11 Nov 2013	(7,339.86)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005\5107894771	24 Jun 2013	(7,347.15)
Morson International	Agency Staff	1005\5107926329	05 Aug 2013	(7,350.00)
Morson International	Agency Staff	1005\5107926353	05 Aug 2013	(7,350.00)
TXM Recruit Ltd	Agency Staff	1005\5107927632	05 Aug 2013	(7,350.00)
MICHAEL PAGE UK LTD	Agency Staff	1005\5108076220	19 Feb 2014	(7,357.50)
MORSON INTERNATIONAL	Sub-Contractor	590198	01 Aug 2013	(7,376.61)
HOBS REPROGRAPHICS PLC	Printing	1005\1700012551	26 Mar 2014	(7,387.44)
Blue Arrow Ltd	Agency Staff	1006\5107968140	16 Oct 2013	(7,402.50)
MATCHTECH GROUP PLC	Agency Staff	1005\5107878063	19 Jun 2013	(7,406.14)
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1031\5107869351	20 May 2013	(7,417.16)
Prima Services Group Limited	Agency Staff	1005\5107883508	10 Jun 2013	(7,421.98)
Blue Arrow Ltd	Agency Staff	1005\5107884004	24 Jun 2013	(7,444.70)
CEMEX UK OPERATIONS LTD	Stock Of Track	1033\5108055760	05 Mar 2014	(7,454.70)
Morson International	Agency Staff	1001\5107926387	05 Aug 2013	(7,455.00)
Blue Arrow Ltd	Agency Staff	1005\5107884001	24 Jun 2013	(7,458.36)
STEP AHEAD	Agency Staff	1004\5107872944	22 May 2013	(7,464.79)
STEP AHEAD	Agency Staff	1003\5107961928	23 Sep 2013	(7,467.21)
STEP AHEAD	Agency Staff	1004\5107967464	30 Sep 2013	(7,480.22)
Morson International	Agency Staff	1005\5107926384	05 Aug 2013	(7,481.25)
Lifeline Personnel Ltd	Agency Staff	1020\5107962100	23 Sep 2013	(7,492.14)
ELAN COMPUTING LTD	Agency Staff	1002\5107993989	04 Nov 2013	(7,499.70)
Morson International	Agency Staff	1005\5107921084	29 Jul 2013	(7,500.00)
Morson International	Agency Staff	1002\5108025593	16 Dec 2013	(7,500.00)
Lifeline Personnel Ltd	Agency Staff	1004\5107967905	30 Sep 2013	(7,500.57)
STEP AHEAD	Agency Staff	1010\5107856587	01 May 2013	(7,508.80)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968212	16 Oct 2013	(7,533.12)
Lifeline Personnel Ltd	Agency Staff	1010\5107860463	08 May 2013	(7,543.43)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107978912	16 Oct 2013	(7,559.72)
Morson International	Agency Staff	1020\5107926395	05 Aug 2013	(7,560.00)
Morson International	Agency Staff	1020\5107926407	05 Aug 2013	(7,560.00)
NetworkersMSB	Agency Staff	1001\5107973197	07 Oct 2013	(7,560.00)
STEP AHEAD	Agency Staff	1004\5107967398	30 Sep 2013	(7,565.94)
SOL DATA LIMITED	Sub-Contractor	605734	21 Nov 2013	(7,571.75)
Morson International	Agency Staff	1005\5107882147	10 Jun 2013	(7,596.56)
Blue Arrow Ltd	Agency Staff	1005\5108081930	17 Mar 2014	(7,596.86)
STEP AHEAD	Agency Staff	1010\5107860478	08 May 2013	(7,599.13)
Morson International	Agency Staff	1005\5107926378	05 Aug 2013	(7,600.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968210	16 Oct 2013	(7,611.68)
Morson International	Agency Staff	1005\5107926403	05 Aug 2013	(7,612.50)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107931588	12 Aug 2013	(7,613.49)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993603	04 Nov 2013	(7,618.68)
THAMES WATER UTILITIES LIMITED	Water	1005\1700011796	01 Jul 2013	(7,630.26)
Advantage Professional UK Limited	Agency Staff	1001\5108019918	09 Dec 2013	(7,633.01)
FUJITSU SERVICES LTD	IT Consultancy	1004\5108032746	23 Dec 2013	(7,636.75)
STEP AHEAD	Agency Staff	1004\5107967465	30 Sep 2013	(7,640.37)
Morson International	Agency Staff	1005\5107926398	05 Aug 2013	(7,644.00)
STEP AHEAD	Agency Staff	1004\5107967442	30 Sep 2013	(7,648.20)
Abbey Box Office	Ticket & Pass Production	1004\1700002677	10 Apr 2013	(7,652.80)
UK Power Networks (Operations) Ltd	Building Maintenance & Repairs	1020\5107925979	02 Aug 2013	(7,654.89)
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	601102	25 Oct 2013	(7,663.65)
Morson International	Agency Staff	1020\5107931682	12 Aug 2013	(7,668.60)
MediaEdge: CIA	Marketing & Economic Research	1002\5108065863	05 Feb 2014	(7,680.89)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5108000334	11 Nov 2013	(7,683.94)
STEP AHEAD	Agency Staff	1004\5107967411	30 Sep 2013	(7,690.99)
STEP AHEAD	Agency Staff	1004\5107967392	30 Sep 2013	(7,700.59)
STEP AHEAD	Agency Staff	1004\5107967396	30 Sep 2013	(7,754.49)
IBM United Kingdom Limited	CCS Service Contract	1002\5107826741	02 Apr 2013	(7,773.29)
GEL Appointments	Agency Staff	1020\5107961691	23 Sep 2013	(7,804.64)
STEP AHEAD	Agency Staff	1004\5107967433	30 Sep 2013	(7,814.75)
STEP AHEAD	Agency Staff	1004\5107967466	30 Sep 2013	(7,815.82)
ATA Recruitment	Agency Staff	1005\5108005745	02 Dec 2013	(7,839.50)
ATA Recruitment	Agency Staff	1005\5108005745	20 Dec 2013	(7,839.50)
STEP AHEAD	Agency Staff	1004\5107967463	30 Sep 2013	(7,839.83)
Mane Contract Services Limited	Agency Staff	1005\5107877938	29 May 2013	(7,848.20)
TXM Recruit Ltd	Agency Staff	1005\5107883781	10 Jun 2013	(7,848.20)
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005\1700011773	05 Jun 2013	(7,874.29)
Morson International	Agency Staff	1005\5107921038	29 Jul 2013	(7,875.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107905769	08 Jul 2013	(7,883.52)
GEL Appointments	Agency Staff	1004\5107972628	07 Oct 2013	(7,893.01)
Prima Services Group Limited	Agency Staff	1005\5108105990	26 Mar 2014	(7,900.20)
INITIATE CONSULTING LTD	Management & Support Consultancy	1005\5107944683	22 Aug 2013	(7,920.00)
AA DriveTech	Transport Planning Consultancy & Services	1002\5108006736	13 Nov 2013	(7,920.00)
CSC Computer Science	Manage IT Services	1004\5108018484	16 Dec 2013	(7,920.00)
IBM United Kingdom Limited	CCS Service Contract	1002\5108060634	12 Feb 2014	(7,924.42)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5108003434	11 Dec 2013	(7,956.24)
Advantage Professional UK Limited	Agency Staff	1004\5107966213	30 Sep 2013	(7,973.10)
Morson International	Agency Staff	1001\5107926355	05 Aug 2013	(7,980.00)
Morson International	Agency Staff	1001\5107926377	05 Aug 2013	(7,980.00)
Morson International	Agency Staff	1005\5107926327	05 Aug 2013	(7,980.00)
Atkins Limited	Planning & Development Consultancy	1001\5108056572	29 Jan 2014	(7,981.78)
Blue Arrow Ltd	Agency Staff	1005\5108071047	03 Mar 2014	(8,008.00)
AIR PRODUCTS PLC	Vehicle Running Costs	1006\5108019790	29 Jan 2014	(8,008.88)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108071179	12 Feb 2014	(8,030.00)
Morson International	Agency Staff	1005\5107926402	05 Aug 2013	(8,032.50)
TXM Recruit Ltd	Agency Staff	1005\5107927628	05 Aug 2013	(8,032.50)
Global Switch Limited	Commercial Property Rent	1002\5107958095	11 Sep 2013	(8,034.58)
Morson International	Agency Staff	1005\5107926306	05 Aug 2013	(8,043.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107856535	01 May 2013	(8,043.55)
NetworkersMSB	Agency Staff	1001\5107943253	21 Aug 2013	(8,047.50)
STEP AHEAD	Agency Staff	1004\5107967443	30 Sep 2013	(8,055.63)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005\5107926302	05 Aug 2013	(8,059.20)
WSP UK Ltd	Professional Engineering Services	1020\5107890026	01 Jul 2013	(8,062.75)
Blue Arrow Ltd	Agency Staff	1005\5107884003	24 Jun 2013	(8,063.28)
Road Management Services A13 Plc	A13 PFI Service Costs	1002\5108072480	19 Feb 2014	(8,070.09)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065521	05 Feb 2014	(8,071.88)
STEP AHEAD	Agency Staff	1004\5107967447	30 Sep 2013	(8,094.34)
Morson International	Agency Staff	1005\5108019966	09 Dec 2013	(8,126.50)
EASYNET LTD	Traffic Signals	1002\5107965849	16 Oct 2013	(8,141.64)
STEP AHEAD	Agency Staff	1004\5107967389	30 Sep 2013	(8,165.25)
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108023077	09 Dec 2013	(8,178.69)
GEL Appointments	Agency Staff	1004\5107967081	30 Sep 2013	(8,203.44)
Morson International	Agency Staff	1005\5107921026	29 Jul 2013	(8,204.76)
GEL Appointments	Agency Staff	1004\5107972632	07 Oct 2013	(8,239.84)
STEP AHEAD	Agency Staff	1004\5107967444	30 Sep 2013	(8,253.69)
Morson International	Agency Staff	1020\5107926393	05 Aug 2013	(8,255.63)
Blue Arrow Ltd	Agency Staff	1001\5107858571	20 May 2013	(8,256.54)
Morson International	Agency Staff	1020\5107926390	05 Aug 2013	(8,268.75)
GEL Appointments	Agency Staff	1004\5107967070	30 Sep 2013	(8,271.60)
GEL Appointments	Agency Staff	1004\5107972626	07 Oct 2013	(8,274.15)
STEP AHEAD	Agency Staff	1004\5107967436	30 Sep 2013	(8,292.90)
STEP AHEAD	Agency Staff	1005\5107938163	21 Aug 2013	(8,310.03)
Gutteridge Haskins & Davey Limited	Professional Engineering Services	1005\5107949268	25 Sep 2013	(8,325.00)
STEP AHEAD	Agency Staff	1004\5107967458	30 Sep 2013	(8,344.70)
Corona Energy Retail 4 Ltd	Gas	1005\1700012356	23 Dec 2013	(8,396.39)
Morson International	Agency Staff	1005\5107926324	05 Aug 2013	(8,400.00)
Morson International	Agency Staff	1005\5107926328	05 Aug 2013	(8,400.00)
Morson International	Agency Staff	1005\5107926347	05 Aug 2013	(8,400.00)
Morson International	Agency Staff	1005\5107926386	05 Aug 2013	(8,400.00)
Lifeline Personnel Ltd	Agency Staff	1010\5107856554	01 May 2013	(8,415.06)
STEP AHEAD	Agency Staff	1004\5107967404	30 Sep 2013	(8,418.55)
Blue Arrow Ltd	Agency Staff	1001\5107962298	07 Oct 2013	(8,444.66)
Corona Energy Retail 4 Ltd	Gas	1005\1700011578	26 Apr 2013	(8,450.93)
Morson International	Agency Staff	1005\5107926352	05 Aug 2013	(8,452.50)
Lifeline Personnel Ltd	Agency Staff	1004\5107967904	30 Sep 2013	(8,476.65)
GEL Appointments	Agency Staff	1004\5107967073	30 Sep 2013	(8,497.60)
CPC PROJECT SERVICES LLP	Consultants (Contractors)	1005\5107881390	19 Jun 2013	(8,550.00)
Lifeline Personnel Ltd	Agency Staff	1004\5107967900	30 Sep 2013	(8,551.41)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962379	23 Sep 2013	(8,567.35)
GEL Appointments	Agency Staff	1004\5107967067	30 Sep 2013	(8,588.00)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5107812843	03 Apr 2013	(8,593.39)
Morson International	Agency Staff	1005\5107921055	29 Jul 2013	(8,599.50)
Morson International	Agency Staff	1005\5107937432	21 Aug 2013	(8,599.50)
CSC Computer Sciences Limited	Manage IT Services	1001\5107855235	22 May 2013	(8,607.60)
STEP AHEAD	Agency Staff	1004\5107967405	30 Sep 2013	(8,625.00)
BIFFA WASTE SERVICES LTD	Services	607731	20 Dec 2013	(8,633.28)
Morson International	Agency Staff	1005\5108047154	23 Jan 2014	(8,650.13)
TRELLEBORG INDUSTRIAL AVS	Fleet	1031\5108013057	25 Nov 2013	(8,662.00)
Morson International	Agency Staff	1005\5107921046	29 Jul 2013	(8,662.50)
Morson International	Agency Staff	1005\5107926382	05 Aug 2013	(8,662.50)
Siemens Rail Automation Limited	Electrical & Electronic Engineering	1031\5107919434	24 Jul 2013	(8,682.00)
THALES RAIL SIGNALLING SOLUTIONS INC.	Sub-Contractor	602260	29 Nov 2013	(8,685.37)
Morson International	Agency Staff	1001\5107926317	05 Aug 2013	(8,715.00)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968218	16 Oct 2013	(8,749.30)
Mane Contract Services Limited	Agency Staff	1005\5107877957	29 May 2013	(8,757.00)
Morson International	Agency Staff	1005\5107882145	10 Jun 2013	(8,773.86)
Morson International	Agency Staff	1001\5107926313	05 Aug 2013	(8,778.00)
Blue Arrow Ltd	Agency Staff	1001\5108010829	09 Dec 2013	(8,791.20)
STEP AHEAD	Agency Staff	1004\5107889034	17 Jun 2013	(8,795.43)
STEP AHEAD	Agency Staff	1004\5107967430	30 Sep 2013	(8,795.50)
RENTOKIL INITIAL FACILITIES SERVICE	Miscellaneous Finance Expenses	1005\1700012194	16 Oct 2013	(8,797.20)
Meridian Business Support	Agency Staff	1002\5108081658	24 Mar 2014	(8,800.00)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038869	30 Dec 2013	(8,809.92)
Morson International	Agency Staff	1001\5107926318	05 Aug 2013	(8,820.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107974396	16 Oct 2013	(8,823.44)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010\5108067277	17 Feb 2014	(8,823.48)
STEP AHEAD	Agency Staff	1004\5107967456	30 Sep 2013	(8,826.23)
STEP AHEAD	Agency Staff	1004\5107967435	30 Sep 2013	(8,830.71)
Pertemps Recruitment Partnership	Agency Staff	1004\5107968220	16 Oct 2013	(8,835.50)
ATA Recruitment	Agency Staff	1005\5107884062	24 Jun 2013	(8,839.52)
Entech Technical Solutions Ltd	Agency Staff	1005\5107894769	24 Jun 2013	(8,874.00)
THAMES WATER UTILITIES LTD	Water	1005\1700012548	12 Mar 2014	(8,894.42)
Advantage Professional UK Limited	Agency Staff	1004\5107966192	30 Sep 2013	(8,901.94)
Prima Services Group Limited	Agency Staff	1005\5107883510	10 Jun 2013	(8,905.64)
STEP AHEAD	Agency Staff	1004\5107967393	30 Sep 2013	(8,921.15)
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033\5107991919	11 Nov 2013	(8,923.68)
LPA NIPHAN LIMITED	Stock of Fleet	1031\5108077864	19 Feb 2014	(8,925.24)
CPC PROJECT SERVICES LLP	Sub-Contractor	605418	29 Nov 2013	(8,943.75)
REDSIXTY SOLUTIONS	IT	600955	15 Nov 2013	(8,969.68)
TXM Recruit Ltd	Agency Staff	1005\5107927636	05 Aug 2013	(8,977.50)
Adecco UK Ltd	Agency Staff	1004\5107966090	16 Oct 2013	(8,985.76)
STEP AHEAD	Agency Staff	1004\5107967460	30 Sep 2013	(8,986.60)
Corona Energy Retail 4 Ltd	Gas	1005\1700012355	23 Dec 2013	(8,993.01)
Parity Resources Limited	Agency Staff	1001\5107983983	23 Oct 2013	(9,000.00)
Prima Services Group Limited	Agency Staff	1005\5107899954	01 Jul 2013	(9,003.72)
Morson International	Agency Staff	1001\5107931676	12 Aug 2013	(9,009.00)
STEP AHEAD	Agency Staff	1004\5107967401	30 Sep 2013	(9,010.92)
STEP AHEAD	Agency Staff	1004\5107967408	30 Sep 2013	(9,019.88)
Morson International	Agency Staff	1005\5107926333	05 Aug 2013	(9,027.50)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108077676	10 Mar 2014	(9,056.35)
Corona Energy Retail 4 Ltd	Gas	1005\1700011689	29 May 2013	(9,070.51)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tri Ltd	Road Maintenance	1002\5107820634	03 Apr 2013	(9,111.00)
Morson International	Agency Staff	1005\5107921037	29 Jul 2013	(9,124.95)
Morson International	Agency Staff	1005\5107931677	12 Aug 2013	(9,135.00)
Morson International	Agency Staff	1005\5108104957	26 Mar 2014	(9,135.00)
BADENOCH & CLARK LTD	Agency Staff	1002\5107988814	28 Oct 2013	(9,148.25)
Advantage Professional UK Limited	Agency Staff	1004\5107971831	07 Oct 2013	(9,164.61)
GEL Appointments	Agency Staff	1004\5107967074	30 Sep 2013	(9,177.60)
STEP AHEAD	Agency Staff	1004\5107967437	30 Sep 2013	(9,177.84)
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1005\5108034191	03 Feb 2014	(9,178.87)
Prima Services Group Limited	Agency Staff	1020\5108092912	14 Mar 2014	(9,181.37)
Morson International	Agency Staff	1005\5107931680	12 Aug 2013	(9,187.50)
iDBUS	VCS Repayments & Commission	1008\1700000307	06 Dec 2013	(9,209.72)
iDBUS	VCS Repayments & Commission	1008\1700000308	06 Dec 2013	(9,209.72)
STEP AHEAD	Agency Staff	1010\5107860481	08 May 2013	(9,223.63)
MATCHTECH GROUP PLC	Agency Staff	1011\5107966765	02 Dec 2013	(9,236.16)
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1033\5107881933	19 Jun 2013	(9,249.95)
BADENOCH & CLARK LTD	Agency Staff	1002\5108004579	18 Nov 2013	(9,250.00)
MODIS INTERNATIONAL	Agency Staff	1005\5107932021	12 Aug 2013	(9,260.16)
Morson International	Agency Staff	1005\5107926309	05 Aug 2013	(9,269.00)
Prima Services Group Limited	Agency Staff	1005\5107883512	10 Jun 2013	(9,276.02)
PHS GROUP PLC	Building Maintenance & Repairs	1006\5107801185	29 Jul 2013	(9,287.53)
MediaEdge:CIA	Advertising	1002\5107996052	20 Nov 2013	(9,287.69)
Advantage Professional UK Limited	Agency Staff	1004\5107966201	30 Sep 2013	(9,300.00)
Advantage Professional UK Limited	Agency Staff	1004\5107971852	07 Oct 2013	(9,308.88)
Morson International	Agency Staff	1001\5107933071	12 Aug 2013	(9,324.00)
STEP AHEAD	Agency Staff	1004\5107967440	30 Sep 2013	(9,332.64)
MATCHTECH GROUP PLC	Agency Staff	1004\5107888499	08 Jul 2013	(9,360.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108000333	11 Nov 2013	(9,360.00)
STEP AHEAD	Agency Staff	1004\5107967383	30 Sep 2013	(9,361.06)
Advantage Professional UK Limited	Agency Staff	1004\5107966189	30 Sep 2013	(9,382.23)
LONDON GRAPHIC SYSTEMS LIMITED	Computer Hardware	1005\5107918701	13 Aug 2013	(9,386.24)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993604	04 Nov 2013	(9,387.30)
Lifeline Personnel Ltd	Agency Staff	1010\5107856557	01 May 2013	(9,415.71)
Prima Services Group Limited	Agency Staff	1005\5107883514	10 Jun 2013	(9,427.52)
Morson International	Agency Staff	1005\5107926368	05 Aug 2013	(9,450.00)
TXM Recruit Ltd	Agency Staff	1005\5107927641	05 Aug 2013	(9,450.00)
AGILISYS MANAGED SERVICES	IT	616509	14 Mar 2014	(9,450.00)
Trade Winds	Publications & Publicity Material	1006\5107825682	13 May 2013	(9,452.00)
MATCHTECH GROUP PLC	Agency Staff	1001\5107994274	25 Nov 2013	(9,457.50)
STEP AHEAD	Agency Staff	1004\5107967380	30 Sep 2013	(9,459.64)
GEL Appointments	Agency Staff	1004\5107967071	30 Sep 2013	(9,462.67)
Advantage Professional UK Limited	Agency Staff	1004\5107971810	07 Oct 2013	(9,462.88)
Morson International	Agency Staff	1005\5107926304	05 Aug 2013	(9,471.00)
Corderoy Contract Services Limited	Planning & Development Consultancy	1001\5107801505	05 Apr 2013	(9,481.00)
Morson International	Agency Staff	1001\5107926303	05 Aug 2013	(9,517.32)
MACE Ltd	Professional Engineering Services	1012\5108078568	24 Feb 2014	(9,547.85)
Morson International	Agency Staff	1005\5107926405	05 Aug 2013	(9,555.00)
Lifeline Personnel Ltd	Agency Staff	1001\5107962099	23 Sep 2013	(9,555.00)
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1700002841	09 Jul 2013	(9,557.75)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107962380	23 Sep 2013	(9,568.28)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973356	07 Oct 2013	(9,594.06)
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1700002840	09 Jul 2013	(9,607.74)
Lifeline Personnel Ltd	Agency Staff	1010\5107856546	01 May 2013	(9,634.68)
TXM Recruit Ltd	Agency Staff	1005\5107927643	05 Aug 2013	(9,660.00)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010451	02 Oct 2013	(9,662.41)
MATCHTECH GROUP PLC	Agency Staff	1005\5107937778	09 Sep 2013	(9,672.60)
IBM United Kingdom Limited	CCS Service Contract	1002\5107879819	12 Jun 2013	(9,693.50)
Advantage Professional UK Limited	Agency Staff	1004\5107971834	07 Oct 2013	(9,695.10)
Morson International	Agency Staff	1005\5107926321	05 Aug 2013	(9,720.95)
ATA Recruitment	Agency Staff	1005\5108005743	02 Dec 2013	(9,750.95)
ATA Recruitment	Agency Staff	1005\5108005743	20 Dec 2013	(9,750.95)
Morson International	Agency Staff	1005\5107893368	24 Jun 2013	(9,813.14)
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002\1700002154	23 Jul 2013	(9,818.12)
Morson International	Agency Staff	1005\5107926401	05 Aug 2013	(9,828.00)
STEP AHEAD	Agency Staff	1004\5107967452	30 Sep 2013	(9,851.61)
Morson International	Agency Staff	1001\5107926320	05 Aug 2013	(9,918.00)
DS + A Ltd	Management & Support Consultancy	1005\5107975599	21 Oct 2013	(9,924.60)
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012\1700000391	06 Nov 2013	(9,933.08)
Morson International	Agency Staff	1001\5107926389	05 Aug 2013	(9,975.00)
BROOK CROMPTON UK LTD	Maintenance	609555	20 Dec 2013	(9,994.60)
Morson International	Agency Staff	1001\5107926363	05 Aug 2013	(9,999.80)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1031\5107831533	03 Apr 2013	(10,000.00)
Installation Project Services	MR Construction Costs	1031\5108085718	05 Mar 2014	(10,000.00)
BT REDCARE	Computer Software	1005\5108073219	17 Feb 2014	(10,026.34)
Prima Services Group Limited	Agency Staff	1005\5107927452	05 Aug 2013	(10,035.60)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000341	11 Nov 2013	(10,041.78)
Corona Energy Retail 4 Ltd	Gas	1005\1700011482	16 Apr 2013	(10,052.58)
MATCHTECH GROUP PLC	Agency Staff	1005\5107876598	19 Jun 2013	(10,067.20)
MediaEdge:CIA	Advertising	1002\5107992755	20 Nov 2013	(10,104.70)
STEP AHEAD	Agency Staff	1004\5107889038	17 Jun 2013	(10,146.61)
Morson International	Agency Staff	1020\5107960939	23 Sep 2013	(10,164.00)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960851	23 Sep 2013	(10,191.86)
MATCHTECH GROUP PLC	Agency Staff	1001\5108031548	08 Jan 2014	(10,192.00)
Blue Arrow Ltd	Agency Staff	1005\5108076767	10 Mar 2014	(10,192.00)
GEL Appointments	Agency Staff	1004\5107967079	30 Sep 2013	(10,197.41)
CEMEX UK OPERATIONS LTD	Stock Of Track	1033\5108041170	15 Jan 2014	(10,201.36)
Bertemps Recruitment Partnership	Agency Staff	1010\5107856574	22 May 2013	(10,205.54)
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031\5107870694	20 May 2013	(10,216.00)
Morson International	Agency Staff	1005\5108104956	26 Mar 2014	(10,216.64)
TelecityRedbus UK	Computer Software	1001\1700003644	10 Mar 2014	(10,225.45)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108055997	05 Feb 2014	(10,238.05)
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107971696	16 Oct 2013	(10,243.36)
INITIATE CONSULTING LTD	Professional Engineering Services	1005\5108088435	05 Mar 2014	(10,281.86)
Meridian Business Support	Agency Staff	1004\5107828993	22 Apr 2013	(10,322.40)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108000342	11 Nov 2013	(10,342.92)
EDF Energy	Electricity	1005\1700012323	06 Dec 2013	(10,350.00)
HAYLEY GROUP PLC	Maintenance Materials	1005\5107987027	23 Oct 2013	(10,354.50)
Meridian Business Support	Agency Staff	1002\5107876963	19 Jun 2013	(10,360.00)
VIRGIN MEDIA BUSINESS LIMITED	Lease/Rental of Telecommunications Equipment	1001\5107981705	27 Nov 2013	(10,423.97)
STEP AHEAD	Agency Staff	1005\5107938168	21 Aug 2013	(10,439.94)
ALPHABET (UK) FLEET MANAGEMENT	Vehicles	614601	28 Feb 2014	(10,442.32)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107933078	21 Aug 2013	(10,495.00)
Morson International	Agency Staff	1005\5107926337	05 Aug 2013	(10,500.00)
CPC Project Services LLP	Professional Engineering Services	1005\5108013115	22 Nov 2013	(10,500.00)
GEL Appointments	Agency Staff	1004\5107847653	23 Apr 2013	(10,527.99)
Xerox Finance Ltd	Furniture & Equipment	1004\5107964620	27 Sep 2013	(10,528.66)
Advantage Professional UK Limited	Agency Staff	1004\5107966195	30 Sep 2013	(10,564.72)
Tower Transit Operations Ltd	Purchases from East Thames Buses	1006\5107968371	30 Sep 2013	(10,575.00)
Pertemps Recruitment Partnership	Agency Staff	1010\5107856563	22 May 2013	(10,581.72)
STEP AHEAD	Agency Staff	1010\5107883355	10 Jun 2013	(10,601.82)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004\1700003057	10 Jan 2014	(10,610.53)
Siemens Rail Automation Limited	Stock of Fleet	1031\5107946853	28 Aug 2013	(10,628.10)
TXM Recruit Ltd	Agency Staff	1005\5107927644	05 Aug 2013	(10,631.25)
Prima Services Group Limited	Agency Staff	1005\5108081500	26 Feb 2014	(10,678.56)
MediaEdge: CIA	Marketing & Economic Research	1002\5108078550	24 Feb 2014	(10,710.47)
STEP AHEAD	Agency Staff	1004\5107967457	30 Sep 2013	(10,721.97)
Pertemps Recruitment Partnership	Agency Staff	1010\5107856569	22 May 2013	(10,727.34)
Morson International	Agency Staff	1005\5107926301	05 Aug 2013	(10,749.38)
STEP AHEAD	Agency Staff	1004\5107889040	17 Jun 2013	(10,765.58)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107995108	04 Nov 2013	(10,770.60)
FIBAFORM PRODUCTS LTD	Security	590065	06 Sep 2013	(10,845.00)
HILTI (GT BRITAIN) LTD	Materials	607490	30 Dec 2013	(10,868.67)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031\5108094263	12 Mar 2014	(10,880.00)
Siemens Mobility	Manage IT Services	1001\5108023130	05 Dec 2013	(10,976.16)
Intel	Hotel Accommodation	1001\1700003572	06 Nov 2013	(10,994.85)
Morson International	Agency Staff	1005\5108039554	30 Dec 2013	(11,027.19)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001\1700003627	29 Jan 2014	(11,102.25)
SONATEST PLC	Materials	616690	07 Mar 2014	(11,232.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107973354	07 Oct 2013	(11,234.00)
Advantage Professional UK Limited	Agency Staff	1003\5107966209	30 Sep 2013	(11,262.30)
Prima Services Group Limited	Agency Staff	1005\5108081502	26 Feb 2014	(11,306.71)
British Waterways London	Borough Services - Claim Against Pr Yr Accrual	1002\1700002075	22 Apr 2013	(11,331.17)
Site Operative Solutions Ltd	Agency Staff	1005\5108105889	26 Mar 2014	(11,394.00)
CEMEX UK OPERATIONS LTD	Track General Maintenance	1033\5107935781	19 Aug 2013	(11,440.00)
THAMES WATER UTILITIES LIMITED	Water	1005\1700012134	02 Oct 2013	(11,445.93)
THAMES WATER UTILITIES LIMITED	Water	1005\1700010452	02 Oct 2013	(11,466.12)
Advantage Professional UK Limited	Agency Staff	1001\5107988462	28 Oct 2013	(11,487.98)
STEP AHEAD	Agency Staff	1004\5107967410	30 Sep 2013	(11,492.59)
Morson International	Agency Staff	1005\5107926326	05 Aug 2013	(11,550.00)
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5108080375	26 Feb 2014	(11,601.40)
GEL Appointments	Agency Staff	1001\5107961690	23 Sep 2013	(11,626.85)
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006\5107973472	16 Oct 2013	(11,679.71)
HUNTRESS SEARCH LTD	Agency Staff	1004\5108025528	16 Dec 2013	(11,700.00)
Royal Borough of Kensington&Chelsea	Borough Services	1006\5108000920	15 Nov 2013	(11,729.10)
THAMES WATER UTILITIES LIMITED	Water	1005\1700012230	23 Oct 2013	(11,729.74)
AECOM Professional Services LLP	Professional Engineering Services	1001\5107965220	19 Nov 2013	(11,737.50)
Lifeline Personnel Ltd	Agency Staff	1010\5107856536	01 May 2013	(11,759.55)
UK Power Networks (Operations) Ltd	MR Construction Costs	1033\5108103502	27 Mar 2014	(11,779.45)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031\5108038820	30 Dec 2013	(11,799.00)
EnterpriseMouchel Limited	Retentions Control Account > 1Year	1002\5107918555	17 Jul 2013	(11,808.93)
STEP AHEAD	Agency Staff	1010\5107883361	10 Jun 2013	(11,850.17)
Atkins Limited	Professional Engineering Services	1020\5107845262	15 Apr 2013	(11,855.61)
Serco Ltd	Traffic Signals	1002\5107925784	07 Aug 2013	(11,856.63)
Morson International	Agency Staff	1005\5107926356	05 Aug 2013	(12,000.00)
CPC Project Services LLP	Professional Engineering Services	1005\5107881391	05 Jun 2013	(12,015.60)
Morson International	Agency Staff	1005\5107937433	21 Aug 2013	(12,054.00)
BRUSH TRACTION	Rolling Stock	596923	17 Sep 2013	(12,058.94)
ANDERSON PRECISION GEARING LIMITED	Maintenance	591432	02 Aug 2013	(12,096.00)
THAMES WATER UTILITIES LIMITED	Water	1005\1700011787	05 Jun 2013	(12,159.87)
Morson International	Agency Staff	1005\5107926334	05 Aug 2013	(12,180.00)
MORGAN PROFESSIONAL SERVICES LTD	Consultants (Contractors)	1031\5108022398	04 Dec 2013	(12,200.00)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107878423	29 May 2013	(12,275.52)
GEL Appointments	Agency Staff	1002\5107961689	23 Sep 2013	(12,339.60)
Morson International	Agency Staff	1020\5107926409	05 Aug 2013	(12,348.00)
AECOM Limited	Professional Engineering Services	1020\5107870504	20 May 2013	(12,360.84)
Entech Technical Solutions Ltd	Agency Staff	1005\5107894767	24 Jun 2013	(12,449.70)
Royal Mail Group Ltd	Publications & Publicity Material	1002\5107845164	16 Apr 2013	(12,488.62)
XEROX (UK) LTD	Furniture & Equipment	1004\5107958297	18 Sep 2013	(12,504.00)
S-Connect Ltd	Street Furniture	1002\5108018644	29 Nov 2013	(12,525.00)
HUNTRESS SEARCH LTD	Agency Staff	1004\5107993602	04 Nov 2013	(12,659.66)
Morson International	Agency Staff	1005\5108019968	09 Dec 2013	(12,670.56)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5108024601	11 Dec 2013	(12,731.03)
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004\1700002871	25 Nov 2013	(12,736.68)
STS STORAGE SYSTEMS LTD	Materials	595649	18 Oct 2013	(12,744.00)
Sinclair Knight Merz t/a	Professional Engineering Services	1033\5107845562	05 Jun 2013	(12,765.00)
STEP AHEAD	Agency Staff	1004\5107860434	08 May 2013	(12,783.33)
ALSTOM TRANSPORT	Fleet	1031\5107849885	01 May 2013	(12,889.89)
Advantage Professional UK Limited	Agency Staff	1003\5107966211	30 Sep 2013	(12,937.32)
Gallagher Bassett Int Ltd	Brokers Fees	1001\1700003641	29 Jan 2014	(12,940.00)
Morson International	Agency Staff	1020\5107926383	05 Aug 2013	(12,967.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rullion Engineering Limited	Agency Staff	1001\5108015338	02 Dec 2013	(13,000.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5108076853	19 Feb 2014	(13,002.27)
Blue Arrow Ltd	Agency Staff	1001\5107962297	07 Oct 2013	(13,015.35)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005\1900156991	11 Nov 2013	(13,052.16)
Blue Arrow Ltd	Agency Staff	1020\5107968137	16 Oct 2013	(13,091.00)
MATCHTECH GROUP PLC	Agency Staff	1002\5107882861	01 Jul 2013	(13,104.00)
Mersen UK Portslade Limited	Equipment Repairs & Maintenance	1033\5107918704	31 Jul 2013	(13,138.30)
TelecityRedbus UK	Purchase of Telecommunications Equipment	1001\1700003646	10 Mar 2014	(13,140.00)
Superform Aluminium	Professional Engineering Services	1033\5107996680	11 Nov 2013	(13,254.35)
STEP AHEAD	Agency Staff	1010\5107856590	01 May 2013	(13,309.44)
GEL Appointments	Agency Staff	1004\5107867565	20 May 2013	(13,319.76)
Novacraft Direct Ltd	Ticket & Pass Production	1004\5107928148	09 Aug 2013	(13,349.49)
GEL Appointments	Agency Staff	1004\5107867562	20 May 2013	(13,517.88)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107999696	11 Nov 2013	(13,532.30)
STEP AHEAD	Agency Staff	1010\5107905191	08 Jul 2013	(13,554.10)
APOGEE CORPORATION LTD	Printing & Stationery	600180	07 Mar 2014	(13,640.00)
IBM United Kingdom Limited	CCS Service Contract	1002\5108038998	08 Jan 2014	(13,673.68)
Advantage Professional UK Limited	Agency Staff	1005\5107846783	23 Apr 2013	(13,698.83)
BROOK CROMPTON UK LTD	Maintenance	609553	20 Dec 2013	(13,706.88)
The London Eye Company Ltd	Ticket & Pass Production	1004\1700002678	24 Apr 2013	(13,751.25)
London Eye Company Limited	Ticket & Pass Production	1004\1700002771	13 May 2013	(13,751.25)
The London Eye Company Ltd	Ticket & Pass Production	1004\1700002873	21 Aug 2013	(13,751.25)
Parity Resources Limited	Agency Staff	1001\5107888845	17 Jun 2013	(13,761.50)
MediaEdge:CIA	Marketing & Economic Research	1002\5107947518	14 Oct 2013	(13,763.75)
ATA Recruitment	Agency Staff	1005\5108005749	02 Dec 2013	(13,806.78)
ATA Recruitment	Agency Staff	1005\5108005749	20 Dec 2013	(13,806.78)
Site Operative Solutions Ltd	Agency Staff	1020\5108048179	23 Jan 2014	(13,858.00)
Simoco EMEA Limited	Traffic Signals	1002\5108058270	29 Jan 2014	(13,877.00)
STEP AHEAD	Agency Staff	1010\5107905197	08 Jul 2013	(13,896.13)
MediaEdge:CIA	Advertising	1005\5107992625	11 Dec 2013	(13,973.19)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107998850	11 Nov 2013	(13,975.26)
LS PRECISION (UK) LTD	Fleet	1031\5107939044	30 Sep 2013	(14,000.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961177	23 Sep 2013	(14,018.20)
Advantage Professional UK Limited	Agency Staff	1001\5107988480	28 Oct 2013	(14,021.81)
EASYNET LTD	Traffic Signals	1002\5108060731	29 Jan 2014	(14,073.21)
Morson International	Agency Staff	1005\5108020008	09 Dec 2013	(14,148.21)
Bruel & Kjaer UK Ltd	Signalling Systems	1033\5107823729	24 Apr 2013	(14,379.20)
Morson International	Agency Staff	1001\5107926311	05 Aug 2013	(14,400.00)
Corona Energy Retail 4 Ltd	Gas	1005\1700011621	26 Apr 2013	(14,414.80)
Advantage Professional UK Limited	Agency Staff	1003\5107966208	30 Sep 2013	(14,469.84)
Advantage Professional UK Limited	Agency Staff	1003\5107966210	30 Sep 2013	(14,594.58)
Blue Arrow Ltd	Agency Staff	1020\5107968138	16 Oct 2013	(14,601.50)
Blue Arrow Ltd	Agency Staff	1001\5107932948	21 Aug 2013	(14,603.58)
LUCCHINI UK LTD	Fleet	1031\5108077686	26 Feb 2014	(14,616.00)
Golden River Traffic Ltd	Traffic Signals	1002\5107890530	12 Jun 2013	(14,625.00)
GEL Appointments	Agency Staff	1002\5107894211	24 Jun 2013	(14,636.30)
SWEETNAM & BRADLEY LTD	Stationery	1005\5107925100	29 Jul 2013	(14,682.12)
Mersen UK Portslade Limited	Fleet	1033\1700000757	14 Mar 2014	(14,791.90)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107933079	21 Aug 2013	(14,841.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961182	23 Sep 2013	(14,993.00)
Prima Services Group Limited	Agency Staff	1005\5107828907	02 Apr 2013	(15,040.90)
TRANSPORT TRADING LTD	Sub-Contractor	605084	19 Nov 2013	(15,046.93)
TelecityRedbus UK	Computer Software	1001\5107846676	19 Apr 2013	(15,129.96)
BROOK CROMPTON UK LTD	Maintenance	609546	20 Dec 2013	(15,134.68)
MATCHTECH GROUP PLC	Agency Staff	1002\5107966767	16 Oct 2013	(15,245.98)
DIRECT TRACK SOLUTIONS LTD	Stock Purchase Price Variance	1033\5108082200	26 Feb 2014	(15,306.40)
Advantage Professional UK Limited	Agency Staff	1001\5107988500	28 Oct 2013	(15,315.30)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107848409	23 Apr 2013	(15,326.50)
IBM United Kingdom Limited	CCS Service Contract	1002\5108085699	19 Mar 2014	(15,329.65)
BADENOCH & CLARK LTD	Agency Staff	1001\5107977770	16 Oct 2013	(15,339.26)
Meridian Business Support	Agency Staff	1001\5107876962	19 Jun 2013	(15,344.00)
MACE Ltd	Professional Engineering Services	1012\5107866809	15 May 2013	(15,358.65)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1700002124	10 Jun 2013	(15,422.64)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002\5107900445	12 Jul 2013	(15,470.91)
ATA Recruitment	Agency Staff	1005\5107829263	02 Apr 2013	(15,526.61)
CPC Project Services LLP	Professional Engineering Services	1005\5108055971	27 Jan 2014	(15,556.69)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001\5107960852	23 Sep 2013	(15,605.32)
Pertemps Recruitment Partnership	Agency Staff	1002\5108093356	26 Mar 2014	(15,627.78)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001\5107874906	29 May 2013	(15,752.86)
Blue Arrow Ltd	Agency Staff	1005\5108016363	16 Dec 2013	(15,795.01)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107873494	22 May 2013	(15,950.00)
Advantage Professional UK Limited	Agency Staff	1001\5107966198	30 Sep 2013	(16,089.48)
Turnamms	Brokers Fees	1001\1700003500	25 Jun 2013	(16,375.03)
Prima Services Group Limited	Agency Staff	1005\5107899949	01 Jul 2013	(16,520.00)
Parity Resources Limited	Agency Staff	1001\5107861630	08 May 2013	(16,582.50)
STEP AHEAD	Agency Staff	1005\5107816697	01 May 2013	(16,817.55)
Virgin Media Ltd	Computer Consumables	1011\5107837028	28 Aug 2013	(16,964.38)
M&C Saatchi Ltd	Marketing Services	1004\5108028538	16 Dec 2013	(17,000.00)
TelecityRedbus UK	Computer Software	1001\1700003643	10 Mar 2014	(17,189.28)
Morson International	Agency Staff	1005\5107846890	23 Apr 2013	(17,262.24)
Morson International	Agency Staff	1005\5108020010	09 Dec 2013	(17,322.90)
Ensign Bus Company Limited	Rail Replacement Service Costs	1006\1700001637	16 Apr 2013	(17,330.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107961185	23 Sep 2013	(17,391.00)
EASYNET LTD	Equipment Repairs & Maintenance	1002\5108007227	20 Nov 2013	(17,428.38)
British Waterways London	Borough Services - Claim Against Pr Yr Accrual	1002\1700002080	22 Apr 2013	(17,459.00)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033\5108018263	11 Dec 2013	(17,490.32)
BADENOCH & CLARK LTD	Agency Staff	1001\5107857429	01 May 2013	(17,556.00)
Morson International	Agency Staff	1005\5108009494	25 Nov 2013	(17,589.06)
TURNER & TOWNSEND CONTRACT SERV	Sub-Contractor	580238	10 Jan 2014	(17,727.60)
XEROX (UK) LTD	Furniture & Equipment	1004\5107959304	18 Sep 2013	(17,830.76)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005\5107978878	28 Oct 2013	(17,831.88)
ELAN COMPUTING LTD	Agency Staff	1004\5107842452	16 Apr 2013	(17,839.80)
Tata Steel	Track General Maintenance	1033\5107860059	08 May 2013	(17,915.25)
Tata Steel	Stock Of Track	1033\5107831541	02 Apr 2013	(17,915.40)
ATA Recruitment	Agency Staff	1005\5108005751	02 Dec 2013	(18,047.12)
ATA Recruitment	Agency Staff	1005\5108005751	20 Dec 2013	(18,047.12)
MATCHTECH GROUP PLC	Agency Staff	1002\5107966766	16 Oct 2013	(18,105.12)
PARSONS BRINCKERHOFF LTD	Management & Support Consultancy	1001\1700003440	24 Apr 2013	(18,116.80)
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1001\1700003439	14 May 2013	(18,116.80)
AXA PPP HEALTHCARE	General Insurance	1001\5107845565	15 Apr 2013	(18,135.49)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851884	01 May 2013	(18,200.00)
NETWORK RAIL INFRASTRUCTURE	Management & Support Consultancy	1020\5107838970	10 Jul 2013	(18,212.55)
Site Operative Solutions Ltd	Agency Staff	1005\5108010473	25 Nov 2013	(18,235.06)
NetworkersMSB	Agency Staff	1005\5108048522	23 Jan 2014	(18,305.00)
Morson International	Agency Staff	1005\5108058504	29 Jan 2014	(18,348.16)
Blue Arrow Ltd	Agency Staff	1020\5107968141	16 Oct 2013	(18,375.00)
Prima Services Group Limited	Agency Staff	1005\5107828902	02 Apr 2013	(18,478.80)
BADENOCH & CLARK LTD	Agency Staff	1001\5107977769	16 Oct 2013	(18,512.90)
AMEY OWR LIMITED	Staff	615605	13 Feb 2014	(18,800.99)
Advantage Professional UK Limited	Agency Staff	1001\5107851936	01 May 2013	(18,985.72)
MATCHTECH GROUP PLC	Agency Staff	1006\5107921601	19 Aug 2013	(19,000.00)
Blue Arrow Ltd	Agency Staff	1005\5107843501	01 May 2013	(19,208.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107895039	24 Jun 2013	(19,260.00)
MALTBY ENGINEERING 2000 LTD	Miscellaneous Finance Expenses	1033\1700000764	27 Mar 2014	(19,304.28)
MediaEdge:CIA	Marketing & Economic Research	1005\5108078555	10 Mar 2014	(19,350.91)
Cubic Transportation Systems (ITMS)	Traffic Signals	1002\5108094491	12 Mar 2014	(19,480.13)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961183	23 Sep 2013	(19,525.35)
CAPITA SYMONDS	Commercial Property Rent	1004\1900555829	17 Mar 2014	(19,599.66)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065522	05 Feb 2014	(19,661.52)
Castlerock Recruitment Group Ltd	Agency Staff	1005\5108062168	03 Feb 2014	(19,662.51)
MATCHTECH GROUP PLC	Agency Staff	1002\5107966769	16 Oct 2013	(19,682.96)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1004\5107961180	23 Sep 2013	(19,800.00)
PELL FRISCHMANN CONSULTANT LTD	MR Construction Costs	1033\5108028093	16 Dec 2013	(19,906.10)
MediaEdge:CIA	Marketing & Economic Research	1002\5107874451	22 May 2013	(20,000.00)
Computacenter Plc	Computer Software	1001\5108037310	23 Dec 2013	(20,060.67)
Carillion Regional Civil Engineerin	Management & Support Consultancy	1012\5107886205	24 Jun 2013	(20,064.36)
Morson International	Agency Staff	1005\5107966325	30 Sep 2013	(20,065.50)
Morson International	Agency Staff	1005\5107921043	29 Jul 2013	(20,150.00)
Morson International	Agency Staff	1005\5108035677	23 Dec 2013	(20,246.25)
THE TONSTATE GROUP LTD	Commercial Property Rent	1004\1700002839	09 Jul 2013	(20,507.99)
MATCHTECH GROUP PLC	Agency Staff	1011\5107876377	02 Dec 2013	(20,524.80)
VAE GMBH	Maintenance Materials	1020\5107678904	25 Sep 2013	(20,650.00)
Morson International	Agency Staff	1005\5108075333	19 Feb 2014	(21,072.00)
ANDERSON PRECISION GEARING LIMITED	Maintenance	591415	02 Aug 2013	(21,177.00)
AVON BARRIER COMPANY LTD	Sub-Contractor	604063	10 Nov 2013	(21,182.50)
Certes Computing Limited	Agency Staff	1001\5108010442	25 Nov 2013	(21,316.86)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005\5108051044	03 Feb 2014	(21,317.70)
Cawston Specialist Roofing Ltd	Contracted Services Buildings	1020\5107856844	30 Apr 2013	(21,849.47)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002\5107961181	23 Sep 2013	(21,935.95)
MATCHTECH GROUP PLC	Agency Staff	1001\5107867266	10 Jun 2013	(22,035.00)
MJ QUINN INTEGRATED SERVICES LT	Miscellaneous Finance Expenses	1031\1700000751	26 Jun 2013	(22,185.76)
SEPSA	Professional Engineering Services	1033\5107970549	30 Sep 2013	(22,367.00)
STEP AHEAD	Agency Staff	1005\5107867820	20 May 2013	(22,450.52)
Eclipse Presentations Limited	External Meeting Room Hire & Expenses	1005\5107974735	03 Oct 2013	(22,552.04)
Pertemps Recruitment Partnership	Agency Staff	1010\5107856550	22 May 2013	(22,634.22)
Morson International	Agency Staff	1005\5108020244	09 Dec 2013	(22,640.97)
Advantage Professional UK Limited	Agency Staff	1001\5107988461	28 Oct 2013	(22,756.50)
Blue Arrow Ltd	Agency Staff	1020\5107968139	16 Oct 2013	(22,758.75)
Blue Arrow Ltd	Agency Staff	1001\5107962299	07 Oct 2013	(22,781.52)
Golden River Traffic Ltd	Traffic Signals	1002\5107890529	12 Jun 2013	(23,098.25)
MATCHTECH GROUP PLC	Agency Staff	1005\5107828244	22 Apr 2013	(23,400.00)
MICHAEL PAGE UK LTD	Agency Staff	1005\5107883200	10 Jun 2013	(23,512.80)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107933082	21 Aug 2013	(23,718.00)
Hilton Abbey Limited	PFI Service Costs - Power	1005\5108062282	03 Feb 2014	(24,010.00)
PROGRESS RAIL SERVICES UK LTD	Materials	603691	06 Nov 2013	(24,050.54)
Vital Rail Ltd	Agency Staff	1005\5107895733	15 Jul 2013	(24,152.52)
SIDERVAL SPA	Materials	613358	06 Feb 2014	(24,309.60)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5108065523	05 Feb 2014	(24,379.74)
Gardiner & Theobald LLP	Management & Support Consultancy	1012\5108033407	30 Dec 2013	(24,920.00)
Telent Technology Services Ltd	Stock of General Supplies	1002\5107887719	21 Aug 2013	(25,533.34)
Reed Specialist Recruitment Ltd	Agency Staff	1004\5107829351	02 Apr 2013	(25,575.09)
Reed Specialist Recruitment Ltd	Agency Staff	1005\5107848408	23 Apr 2013	(25,600.00)
Spence Limited	Civil Engineering Construction Works	1020\1700000223	02 Oct 2013	(25,612.80)
Blue Arrow Ltd	Agency Staff	1004\5107968136	16 Oct 2013	(25,650.00)
H A MARKS LTD	Building Maintenance & Repairs	1004\5107929431	27 Aug 2013	(25,898.00)
PROGRESS RAIL SERVICES UK LTD	Materials	603690	06 Nov 2013	(25,914.00)
Meridian Business Support	Agency Staff	1005\5107876961	19 Jun 2013	(26,082.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961184	23 Sep 2013	(26,181.36)
MediaEdge:CIA	Advertising	1001\5107992593	11 Dec 2013	(26,269.82)
Prima Services Group Limited	Agency Staff	1005\5107828903	02 Apr 2013	(26,297.28)
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1033\1700000743	24 Feb 2014	(26,389.40)
Arriva Southern Counties Ltd	Bus Contract Payments	1006\1900030494	05 Jul 2013	(26,535.58)
Superform Aluminium	Professional Engineering Services	1033\5108049562	03 Mar 2014	(26,665.70)
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005\5108018633	23 Dec 2013	(27,489.57)
Sodexo Limited	Caterers Service Charges	1004\5107939734	28 Aug 2013	(27,548.86)
STERIA	Agency Staff	1001\5107894844	24 Jun 2013	(27,600.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107961176	23 Sep 2013	(27,667.50)
Rackspace Ltd	Computer Software	1004\5107836372	01 May 2013	(27,703.25)
MASS TRANSIT RAIL CORP. LTD	Staff	603116	01 Nov 2013	(27,737.65)
ATA Recruitment	Agency Staff	1005\5108027013	30 Dec 2013	(27,840.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Scisys UK Limited	Software Maintenance	1001\5107884843	08 Jul 2013	(28,050.00)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004\5107923453	24 Jul 2013	(28,056.25)
GBM SERVICES LTD	Property Management Fees	1004\5108090121	19 Mar 2014	(28,676.82)
Advantage Professional UK Limited	Agency Staff	1005\5107887848	17 Jun 2013	(28,710.00)
Morson International	Agency Staff	1020\5107893372	24 Jun 2013	(28,927.50)
Cleshar Contract Services Limited	MR Construction Costs	1005\5108085505	05 Mar 2014	(28,960.30)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020\5107961179	23 Sep 2013	(28,985.00)
Siemens Rail Automation Limited	Civil Engineering Construction Works	1031\5107919421	07 Aug 2013	(29,012.23)
4 RAIL SERVICES LTD	Track General Maintenance	1033\5108028076	11 Dec 2013	(29,148.70)
IBM United Kingdom Limited	CCS Service Contract	1002\5107859213	15 May 2013	(29,204.85)
Computacenter Plc	IT Consultancy	1001\5107926149	05 Aug 2013	(29,569.06)
Inntel	Business Entertaining	1001\1700003548	23 Sep 2013	(29,860.50)
LOROL	Building Maintenance & Repairs	1020\5107902290	03 Jul 2013	(30,000.00)
QA LTD	Staff Training	1001\5107826234	12 Apr 2013	(31,457.50)
Morson International	Agency Staff	1005\5107827729	02 Apr 2013	(31,998.75)
LUCCHINI UK	Materials	599059	02 Oct 2013	(32,104.00)
BOMBARDIER TRANSPORTATION UK LTD	Vehicle Repairs & Maintenance	1020\5108041787	08 Jan 2014	(32,240.70)
Parkeon	Management & Support Consultancy	1020\5108102402	24 Mar 2014	(32,454.75)
AMT SYBEX LTD	IT Consultancy	1001\5108061598	26 Mar 2014	(33,000.00)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107826453	08 Apr 2013	(33,275.07)
Corona Energy Retail 4 Ltd	Gas	1005\1700011710	29 May 2013	(33,400.93)
UK Power Networks Services commerci	Electricity	1020\5108034143	23 Dec 2013	(33,500.00)
Gardiner & Theobald LLP	Management & Support Consultancy	1005\5107897535	01 Jul 2013	(33,505.00)
MWB BUSINESS EXCHANGE	Property Management Fees	1004\1700003120	17 Feb 2014	(33,571.15)
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1033\1700000742	24 Feb 2014	(34,823.73)
THAMES WATER UTILITIES LIMITED	Water	1005\1700012060	12 Sep 2013	(34,934.48)
Rullion Engineering Limited	Agency Staff	1005\5108009914	25 Nov 2013	(35,334.00)
O2 UK Limited	Software Maintenance	1002\5107832497	29 May 2013	(35,334.99)
Global Reach Technology Limited	Building Maintenance & Repairs	1007\5107874453	22 May 2013	(36,000.00)
SIDERVAL SPA	Materials	604380	11 Nov 2013	(36,924.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001\5107922696	29 Jul 2013	(37,714.00)
Morson International	Agency Staff	1001\5108069658	12 Feb 2014	(38,175.75)
EMERSON NETWORK POWER LTD	PFI Service Costs - Power	1031\5108034084	20 Dec 2013	(38,728.66)
Atkins Limited	Planning & Development Consultancy	1001\5107968537	15 Jan 2014	(39,229.99)
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1005\5107839856	12 Apr 2013	(39,363.00)
Prima Services Group Limited	Agency Staff	1005\5107894613	24 Jun 2013	(39,387.00)
CONCEPT ENGINEERING CONSULTANTS	Sub-Contractor	609056	26 Feb 2014	(39,516.93)
AEI CABLES LTD	Materials	607915	13 Dec 2013	(39,640.02)
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900031399	06 Dec 2013	(41,202.07)
Advantage Professional UK Limited	Agency Staff	1005\5107909882	22 Jul 2013	(42,099.75)
CAPGEMINI UK PLC	Staff	616970	14 Mar 2014	(42,642.42)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002\1700002125	10 Jun 2013	(43,419.15)
CT Plus Limited	Bus Contract Payments	1006\1900030499	05 Jul 2013	(44,342.16)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107851885	01 May 2013	(45,000.00)
Rullion Engineering Limited	Agency Staff	1005\5107977820	16 Oct 2013	(45,360.00)
BRITISH TRANSPORT POLICE	Other Professional Fees	1005\5108041412	03 Feb 2014	(46,153.84)
CAPGEMINI UK PLC	Staff	616968	14 Mar 2014	(46,352.31)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107991216	13 Nov 2013	(46,428.86)
Arriva The Shires Ltd	Rail Replacement Service Costs	1006\1700001666	19 Aug 2013	(46,705.00)
Certes Computing Limited	Agency Staff	1001\5107852991	01 May 2013	(47,620.12)
BT SERVICE AGILITY	Cameras	1002\5108068555	10 Feb 2014	(48,945.02)
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1005\1700012462	05 Feb 2014	(48,969.92)
MJ QUINN INTEGRATED SERVICES LTD	Miscellaneous Finance Expenses	1005\1700011858	18 Jun 2013	(48,975.03)
Docklands Minibus Ltd	Bus Contract Payments	1006\1900030500	05 Jul 2013	(50,094.06)
WABTEC RAIL SCOTLAND	Maintenance	608238	20 Dec 2013	(50,459.68)
Xerox Finance Ltd	Furniture & Equipment	1004\5107856673	29 Apr 2013	(51,165.60)
TNS UK Ltd	Research & Study Fees	1004\5107826512	22 May 2013	(51,778.13)
HUNTRESS SEARCH LTD	Agency Staff	1001\5107893261	24 Jun 2013	(52,152.49)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001\5107896552	29 Jul 2013	(53,056.50)
Wrightbus Ltd	Vehicle Purchases	1006\5108005905	27 Nov 2013	(53,175.00)
JOHN MCASLAN & PARTNERS LTD	Planning & Development Consultancy	1001\5107862591	07 May 2013	(53,217.50)
Grant Thornton UK LLP	Management & Support Consultancy	1012\5108023594	16 Dec 2013	(53,259.00)
FUJITSU SERVICES LTD	IT Consultancy	1001\5107986654	26 Mar 2014	(53,312.71)
SCHWEERBAU GMBH & CO.KG	Sub-Contractor	599743	18 Oct 2013	(53,357.20)
EDF Energy	Electricity	1002\5108023020	23 Dec 2013	(54,000.31)
Conway Aecom Ltd	Retentions Control Account > 1Year	1002\5107968362	02 Oct 2013	(55,616.87)
F M Conway Ltd	Maintenance of Bus Stations LBL	1006\1700001692	03 Feb 2014	(55,665.41)
Network Rail Infracore	Contracted Services - Highway Bridges	1002\5107670453	15 May 2013	(55,718.85)
Morson International	Agency Staff	1005\5108031088	23 Dec 2013	(56,485.80)
Siemens Rail Automation Limited	Signalling Systems	1033\5107919372	22 Jul 2013	(57,299.22)
Aon Limited	General Insurance	1001\5108094941	13 Mar 2014	(58,309.72)
NetworkersMSB	Agency Staff	1001\5107877094	29 May 2013	(63,386.55)
Wrightbus Ltd	Vehicle Purchases	1006\5108049194	20 Jan 2014	(65,000.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107953132	04 Sep 2013	(65,643.68)
IBM United Kingdom Limited	CCS Service Contract	1002\5107902728	17 Jul 2013	(67,018.54)
NETWORK RAIL INFRASTRUCTURE	Professional Engineering Services	1031\5107897088	26 Jun 2013	(67,263.02)
DEBENHAM TIE LEUNG LIMITED	Insurance	599298	14 Oct 2013	(67,338.79)
CAPGEMINI UK PLC	Staff	616969	27 Feb 2014	(67,676.03)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107875415	01 Jul 2013	(67,876.50)
Blue Triangle Buses Ltd	Bus Contract Payments	1006\1900030498	05 Jul 2013	(68,117.51)
IBM United Kingdom Limited	CCS Service Contract	1002\5108019617	18 Dec 2013	(68,273.00)
ATKINS LIMITED	Civil Engineering Construction Works	1031\5107834319	09 Apr 2013	(68,631.14)
STERIA	Agency Staff	1001\5107894845	24 Jun 2013	(69,200.00)
LH GROUP WHEELSETS LTD	Materials	592702	22 Aug 2013	(69,600.00)
MeteoGroup	Professional Engineering Services	1005\5108023972	06 Jan 2014	(69,672.80)
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1033\1700000670	14 Aug 2013	(70,375.27)
DEBENHAM TIE LEUNG LIMITED	Services	599190	14 Oct 2013	(71,155.69)
STEP AHEAD	Agency Staff	1005\5107889029	17 Jun 2013	(71,644.11)
BT SERVICE AGILITY	Cameras	1002\5108030524	18 Dec 2013	(72,696.36)
Prima Services Group Limited	Agency Staff	1005\5107894612	24 Jun 2013	(73,360.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
First Capital East Limited	Bus Contract Payments	1006\1900030334	07 Jun 2013	(73,923.34)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002\1700002072	29 May 2013	(74,785.26)
O2 UK Limited	Software Maintenance	1002\5107832498	29 May 2013	(74,785.26)
ATKINS LIMITED	MR Construction Costs	1033\5107918080	15 Aug 2013	(74,962.81)
TNS UK Ltd	Marketing & Economic Research	1005\5107841784	29 Jul 2013	(77,534.00)
Magnolia Air UK Limited	Miscellaneous Finance Expenses	1033\1700000699	04 Dec 2013	(78,478.17)
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1005\5108001707	11 Nov 2013	(78,723.41)
London Sovereign LTD	Bus Contract Payments	1006\1900030504	05 Jul 2013	(79,010.19)
Arriva The Shires Ltd	Bus Contract Payments	1006\1900030495	05 Jul 2013	(79,827.68)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107933080	21 Aug 2013	(80,000.00)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108012328	04 Dec 2013	(80,000.00)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5108062615	05 Feb 2014	(80,000.00)
CAPGEMINI UK PLC	Staff	620077	20 Mar 2014	(80,595.85)
IBM United Kingdom Limited	CCS Service Contract	1002\5108013676	18 Dec 2013	(80,990.00)
Software Box Limited	Software Maintenance	1001\5107834292	19 Apr 2013	(81,291.84)
KNORR-BREMSE RAIL SYSTEMS (UK) LTD	Maintenance	590830	25 Sep 2013	(82,823.16)
National Grid Gas PLC	Contracted Services - Roads	1002\5107820358	03 Apr 2013	(83,002.72)
APOGEE CORPORATION LTD	Printing & Stationery	620041	28 Mar 2014	(83,419.65)
London Borough of Enfield	Borough Services - Claim Against Pr Yr Accrual	1002\1700002077	15 Apr 2013	(85,000.00)
Parity Resources Limited	Agency Staff	1001\5107888846	17 Jun 2013	(85,686.12)
Morson International	Agency Staff	1005\5107945476	28 Aug 2013	(87,610.71)
Wrightbus Ltd	Vehicle Purchases	1006\5108071219	12 Feb 2014	(91,000.00)
FUJITSU SERVICES LTD	Lease/Rental of Telecommunications Equipment	1001\5108100131	26 Mar 2014	(95,000.00)
Diamond Point International	Signalling Systems	1033\5107958289	16 Sep 2013	(95,200.00)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030493	05 Jul 2013	(95,310.89)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5108014111	25 Nov 2013	(97,500.00)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001\5107918668	15 Jan 2014	(104,687.52)
Parity Resources Limited	Agency Staff	1001\5107888844	17 Jun 2013	(105,761.40)
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1031\1700000767	14 Aug 2013	(106,911.10)
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005\5108034193	27 Jan 2014	(108,862.81)
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1005\1700012472	12 Feb 2014	(117,678.45)
WATERFLOW PLC	Sub-Contractor	572309	06 Nov 2013	(120,053.92)
APOGEE CORPORATION LTD	Printing & Stationery	599732	10 Oct 2013	(123,966.28)
FUJITSU SERVICES LTD	IT Consultancy	1001\5108097615	26 Mar 2014	(128,804.20)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	609801	30 Jan 2014	(131,208.78)
Thames Water Utilities Ltd	Civil Engineering Construction Works	1020\5107885410	11 Jun 2013	(133,584.63)
MediaEdge: CIA	Marketing & Economic Research	1002\5107947532	14 Oct 2013	(134,570.93)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	601593	01 Nov 2013	(135,760.05)
CVU Joint Venture	Contracted Services - Roads	1002\1700002145	25 Jun 2013	(141,025.06)
CVU Joint Venture	Management & Support Consultancy	1006\5107979613	09 Oct 2013	(141,025.06)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	588831	30 Jul 2013	(142,523.84)
AMEY LUL 2 LIMITED	Maintenance & Operations	616228	19 Feb 2014	(149,495.00)
Cleshar Contract Services Limited	Track General Maintenance	1031\5107996042	04 Nov 2013	(151,254.81)
Amey LG Limited	Retentions Control Account > 1Year	1002\5108013912	27 Nov 2013	(159,519.82)
Prima Services Group Limited	Agency Staff	1005\5107899950	01 Jul 2013	(159,934.50)
Metrobus Limited	Bus Contract Payments	1006\1900030506	05 Jul 2013	(171,186.43)
Sentrum Services Limited	Manage IT Services	1001\5107849434	08 May 2013	(182,540.40)
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002\1700002153	23 Jul 2013	(186,188.69)
Road Management Services A13 Plc	Retentions Control Account > 1Year	1002\5107936824	14 Aug 2013	(210,000.00)
Road Management Services A13 Plc	Retentions Control Account > 1Year	1002\5107958948	18 Sep 2013	(210,000.00)
EDF Energy	Electricity	1005\1700012398	08 Jan 2014	(221,324.92)
Road Management Services A13 Plc	Retentions Control Account > 1Year	1002\5107980779	23 Oct 2013	(224,596.48)
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033\5107881214	01 Jul 2013	(230,888.39)
Inntel	External Meeting Room Hire & Expenses	1001\1700003631	29 Jan 2014	(233,461.87)
AXA PPP Healthcare	General Insurance	1001\5107922902	24 Jul 2013	(236,637.34)
ALSTOM NL SERVICE PROVISION LTD	Sub-Contractor	617584	04 Mar 2014	(251,636.84)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020\5107923095	24 Jul 2013	(266,687.02)
Road Management Services A13 Plc	Sundry Debtors	1002\1700002247	18 Dec 2013	(270,000.00)
Road Management Services A13 Plc	Sundry Debtors	1002\1700002252	22 Jan 2014	(270,000.00)
Road Management Services A13 Plc	Sundry Debtors	1002\1700002272	19 Feb 2014	(270,000.00)
Road Management Services A13 Plc	Sundry Debtors	1002\1700002292	19 Mar 2014	(270,000.00)
KONE ESCALATORS LTD	Maintenance	596089	10 Sep 2013	(280,459.63)
Road Management Services A13 Plc	Sundry Debtors	1002\1700002295	19 Mar 2014	(281,459.02)
London General Transport Serv	Bus Contract Payments	1006\1900031072	11 Oct 2013	(286,263.37)
STAGECOACH SERVICES LTD	Bus Contract Payments	1006\1900030508	05 Jul 2013	(304,749.63)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006\1900030492	05 Jul 2013	(307,372.20)
DEBENHAM TIE LEUNG LIMITED	Services	599181	14 Oct 2013	(312,338.81)
London United Busways Limited	Bus Contract Payments	1006\1900030505	05 Jul 2013	(315,057.06)
EASYNET LTD	Maintenance of Telecommunications Equipment	1002\5107856920	01 May 2013	(328,948.00)
Aon Limited	General Insurance	1001\1700003528	19 Sep 2013	(371,000.00)
EnterpriseMouchel Limited	Retentions Control Account > 1Year	1002\5108084981	05 Mar 2014	(403,591.78)
CGL Rail	Franchise/Concession Fixed Fee	1012\1700000380	15 May 2013	(489,810.00)
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006\1900030501	05 Jul 2013	(501,579.32)
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004\5107856877	03 May 2013	(578,786.00)
AXA PPP HEALTHCARE	General Insurance	1001\5107845566	15 Apr 2013	(584,106.27)
London Central Bus Company Ltd	Bus Contract Payments	1006\1900030502	05 Jul 2013	(686,636.97)
London Borough of Camden	Borough Services - Claim Against Pr Yr Accrual	1002\1700002078	03 Feb 2014	(719,025.00)
Arriva London South Limited	Bus Contract Payments	1006\1900030497	05 Jul 2013	(736,229.77)
Siemens IT Solutions & Services Ltd	Maintenance of Plant & Equipment	1002\5107897772	17 Jul 2013	(754,333.33)
Centrewest Limited	Bus Contract Payments	1006\1900030332	07 Jun 2013	(814,431.71)
Romulus Investments	Property Developmnt-Gross Proceeds on Sale of Assets	1005\1600001961	20 Mar 2014	(900,000.00)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	609816	30 Jan 2014	(1,092,192.19)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	601564	01 Nov 2013	(1,127,183.94)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	588855	30 Jul 2013	(1,151,197.14)
LOROL	Franchise/Concession Fixed Fee	1020\5108106547	26 Mar 2014	(1,168,000.00)
London General Transport Serv	Bus Contract Payments	1006\1900030503	05 Jul 2013	(1,192,275.90)
DEBENHAM TIE LEUNG LIMITED	Services	594566	14 Oct 2013	(1,274,915.46)
Metroline Travel Limited	Bus Contract Payments	1006\1900030507	05 Jul 2013	(1,646,128.42)
Arriva London North Ltd	Bus Contract Payments	1006\1900030496	05 Jul 2013	(1,975,107.40)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	609799	30 Jan 2014	(2,075,597.15)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	588830	30 Jul 2013	(2,095,549.32)
ALSTOM NL SERVICE PROVISION LTD	Rolling Stock	601595	01 Nov 2013	(2,097,006.26)
Rail Settlement Plan	Rail Settlement Plan - PAYG Creditor	1004\1900549358	18 Dec 2013	(2,360,373.78)
			204747	5,588,603,422.70